

UNION 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	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
9187 ABEL, BRYAN												
12/07/20	16288	545	ELECTION	01/10	17DEC0	001	180	573		ELECTION WORKERS FE	150.00	
						001	180	587		TRAINING	21.75	171.75
ABEL, BRYAN				1	EXPENDITURE		171.75			BALANCE SHEET	.00	TOTAL 171.75
9106 ABEL, LISA												
12/07/20	16314	571	ELECTION	11/04	19DEC0	001	180	573		ELECTION WORKERS FE	170.00	
						001	180	587		TRAINING	21.75	191.75
ABEL, LISA				1	EXPENDITURE		191.75			BALANCE SHEET	.00	TOTAL 191.75
6689 ABS												
11/02/20	16063	272	LABELS	10/02	187797	001	102	603		OFFICE SUPPLIES AND	84.99	84.99
01/04/21	16618	891	INK CARTRIDGE	12/10	191167	001	102	603		OFFICE SUPPLIES AND	114.99	114.99
05/03/21	17516	1927	LABELS	04/15	197086	001	105	603		OFFICE SUPPLIES AND	171.98	171.98
06/07/21	17890	2352	INK CARTRIDGE	05/10	S44219	001	105	603		OFFICE SUPPLIES AND	121.99	121.99
07/06/21	18148	2675	INK CARTRIDGE	06/01	544412	001	102	603		OFFICE SUPPLIES AND	121.99	121.99
ABS				5	EXPENDITURE		615.94			BALANCE SHEET	.00	TOTAL 615.94
7625 ABSOLUTE PRINT SOLUTIONS												
11/02/20	16064	273	BALLOTS	10/15	190722	001	180	603		OFFICE SUPPLIES AND	385.57	
11/02/20	16064	273	BALLOTS	10/16	190701	001	180	603		OFFICE SUPPLIES AND	1,426.89	1,812.46
ABSOLUTE PRINT SOLUTIONS				1	EXPENDITURE		1,812.46			BALANCE SHEET	.00	TOTAL 1,812.46
669 ACC REBUILDERS, INC.												
12/07/20	16536	793	STARTER	10/01	151961	150	300	681		REPAIR AND REPLACEM	237.86	237.86
02/01/21	16976	1286	42MT 24 VALVE	12/30	160431	150	300	681		REPAIR AND REPLACEM	313.76	313.76
ACC REBUILDERS, INC.				2	EXPENDITURE		551.62			BALANCE SHEET	.00	TOTAL 551.62
8768 ACCREDITED SECURITY												

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01/04/21	16619	892	TASER	12/15	0121507	001	200	610		PROFESSIONAL SUPPLI	1,797.00	
01/04/21	16619	892	TASER	12/16	0121601	001	220	610		PROFESSIONAL SUPPLI	1,198.00	2,995.00
			ACCREDITED SECURITY	1	EXPENDITURE				2,995.00	BALANCE SHEET	.00	TOTAL 2,995.00

8343 ACKLEY, MARTIN LEO												
06/07/21	17748	2210	JUROR FEE	05/25	20JUN1	001	161	575		JURORS AND WITNESS	204.80	204.80
			ACKLEY, MARTIN LEO	1	EXPENDITURE				204.80	BALANCE SHEET	.00	TOTAL 204.80

7162 ADAIR, AVERY												
06/15/21	15905	2615	VOLUNTARY INSURANCE REIMB	06/10	1546AA	681	000	100		CLAIMS PAYABLE	15.46	15.46
			ADAIR, AVERY	1	EXPENDITURE				15.46	BALANCE SHEET	.00	TOTAL 15.46

926 ADAIR, CHRISTY L.												
11/02/20	16065	274	TRANSCRIPTS	10/13	22NOV0	001	161	561		COURT REPORTER TRAN	223.20	223.20
			ADAIR, CHRISTY L.	1	EXPENDITURE				223.20	BALANCE SHEET	.00	TOTAL 223.20

7722 ADAPTS ELECTRONIC MONITORING,												
09/07/21	18609	3197	DRUG SCREEN	07/19	13541	001	163	581		OTHER CONTRACTUAL S	133.32	133.32
			ADAPTS ELECTRONIC MONITORING, LLC	1	EXPENDITURE				133.32	BALANCE SHEET	.00	TOTAL 133.32

2160 ADMINISTRATIVE OFFICE OF COURT												
10/05/20	15809	1	PORJECTED EXPENDITURES SE	08/27	282	001	160	411		COURT REPORTER / ST	4,476.41	
						001	161	411		COURT REPORTER / ST	4,996.48	9,472.89
11/02/20	16066	275	PORJECTED EXPENDITURES OC	09/30	283	001	160	411		COURT REPORTER / ST	4,433.05	
						001	161	411		COURT REPORTER / ST	4,950.81	9,383.86
12/07/20	16373	630	PROJECTED EXPENDITURES NO	10/27	284	001	160	411		COURT REPORTER / ST	3,769.45	
						001	161	411		COURT REPORTER / ST	4,287.20	8,056.65
01/04/21	16620	893	PROJECTED EXPENDITURES DE	11/20	285	001	160	411		COURT REPORTER / ST	3,029.63	
						001	161	411		COURT REPORTER / ST	3,547.39	6,577.02
02/01/21	16831	1141	PROJECTED EXPENDITURES JA	12/29	286	001	160	411		COURT REPORTER / ST	2,994.69	
						001	161	411		COURT REPORTER / ST	3,568.07	6,562.76

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03/01/21	17072	1433	PROJECTED EXPENDITURES	JA 01/29 287		001	160	411		COURT REPORTER / ST	4,144.53	
						001	161	411		COURT REPORTER / ST	4,768.66	8,913.19
04/05/21	17276	1653	PROJECTED EXPENDITURES	MA 02/26 288		001	160	411		COURT REPORTER / ST	4,827.04	
						001	161	411		COURT REPORTER / ST	5,489.13	10,316.17
05/03/21	17517	1928	PROJECTED EXPENDITURES	MA 03/31 289		001	160	411		COURT REPORTER / ST	4,644.91	
						001	161	411		COURT REPORTER / ST	5,796.95	10,441.86
06/07/21	17891	2353	PROJECTED EXPENDITURES	MA 04/29 290		001	160	411		COURT REPORTER / ST	3,674.94	
						001	161	411		COURT REPORTER / ST	4,654.26	8,329.20
07/06/21	18149	2676	PROJECTED EXPENDITURES	JU 06/01 291		001	160	411		COURT REPORTER / ST	2,512.59	
						001	161	411		COURT REPORTER / ST	3,031.24	5,543.83
08/02/21	18392	2933	PROJECTED EXPENDITURES	JU 07/12 292		001	160	411		COURT REPORTER / ST	1,888.46	
						001	161	411		COURT REPORTER / ST	2,925.23	4,813.69
09/07/21	18610	3198	PROJECTED EXPENDITURES	JU 07/29 293		001	160	411		COURT REPORTER / ST	3,355.57	
						001	161	411		COURT REPORTER / ST	4,454.53	7,810.10
ADMINISTRATIVE OFFICE OF COURTS				12	EXPENDITURE		96,221.22			BALANCE SHEET	.00	TOTAL 96,221.22

6818 ADVANCED HEATING & AIR CONDITI												
06/07/21	17892	2354	REPAIRS @ FOODSTAMP OFFIC	04/13 15474		001	151	546		OTHER R&M BY OUTSID	65.00	
06/07/21	17892	2354	SERVICE CALL TO DHS	04/28 14385		001	450	546		OTHER R&M BY OUTSID	65.00	130.00
ADVANCED HEATING & AIR CONDITIONING				1	EXPENDITURE		130.00			BALANCE SHEET	.00	TOTAL 130.00

8943 AKIN, ADRIAN D												
06/07/21	17749	2211	JUROR FEE	05/25 18JUN1		001	161	575		JURORS AND WITNESS	186.88	186.88
AKIN, ADRIAN D				1	EXPENDITURE		186.88			BALANCE SHEET	.00	TOTAL 186.88

6965 ALARM SECURTIES INC.												
07/06/21	18150	2677	MONITORING FIRE SYSTEM	JU 06/01 2021126		001	151	581		OTHER CONTRACTUAL S	600.00	600.00
ALARM SECURTIES INC.				1	EXPENDITURE		600.00			BALANCE SHEET	.00	TOTAL 600.00

8767 ALCOPRO												
01/04/21	16621	894	INTOXILIZER	12/17 42541IN	6301	001	200	917		OTHER MOBILE EQUIP	2,824.00	2,824.00
ALCOPRO				1	EXPENDITURE		2,824.00			BALANCE SHEET	.00	TOTAL 2,824.00

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2301 ALCORN COUNTY BOARD OF SUPERVI											
12/07/20	16374	631 HOUSING; D MOODY R CAGE	11/06	10DEC0	001	163	581		OTHER CONTRACTUAL S	1,000.00	1,000.00
ALCORN COUNTY BOARD OF SUPERVISORS			1	EXPENDITURE		1,000.00		BALANCE SHEET		.00	TOTAL 1,000.00
8828 ALGEE, LINDSEY ERIN											
06/07/21	17750	2212 JUROR FEE	05/13	86JUN1	001	161	575		JURORS AND WITNESS	86.72	86.72
ALGEE, LINDSEY ERIN			1	EXPENDITURE		86.72		BALANCE SHEET		.00	TOTAL 86.72
6653 ALLEN SAMUELS CHRYSLER DODGE J											
02/01/21	16977	1287 2021 DODGE RAM	01/25	27FEB1	6256	150	300	915	VEHICLES (\$5,000 AN	27,615.00	27,615.00
03/01/21	17187	1548 2021 DODGE RAM	02/09	28MAR1	6280	150	300	915	VEHICLES (\$5,000 AN	28,817.00	28,817.00
04/05/21	17277	1654 BUMPER	03/10	513518		001	167	681	REPAIR AND REPLACEM	421.40	421.40
ALLEN SAMUELS CHRYSLER DODGE JEEP RAM			3	EXPENDITURE		56,853.40		BALANCE SHEET		.00	TOTAL 56,853.40
9020 ALLEN, DENISE											
12/07/20	16295	552 ELECTION	11/04	15DEC0	001	180	573		ELECTION WORKERS FE	150.00	150.00
ALLEN, DENISE			1	EXPENDITURE		150.00		BALANCE SHEET		.00	TOTAL 150.00
1295 ALLEN, SHIRLEY											
12/07/20	16371	628 ELECTION	11/04	15DEC0	001	180	573		ELECTION WORKERS FE	150.00	150.00
ALLEN, SHIRLEY			1	EXPENDITURE		150.00		BALANCE SHEET		.00	TOTAL 150.00
8744 ALLRED, JASON E											
11/02/20	16025	234 JUROR FEE	10/22	41NOV0	001	161	575		JURORS AND WITNESS	41.15	41.15
ALLRED, JASON E			1	EXPENDITURE		41.15		BALANCE SHEET		.00	TOTAL 41.15
8762 ALLRED, STEVEN											
01/04/21	16622	895 REIMBURSEMENT FOR PHYSCIA	11/30	70JAN1	001	200	552		MEDICAL FEES	70.00	70.00

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06/15/21	15906	2616	VOLUNTARY INSURANCE REIMB	06/10 1520SA		681	000	100		CLAIMS PAYABLE	15.20	15.20
	ALLRED, STEVEN			2	EXPENDITURE		85.20			BALANCE SHEET	.00	TOTAL 85.20

8713 ALMOND PRINTING COMPANY, INC												
10/05/20	15927	119	SNEEZE GUARDS	09/10 63333	6175	110	180	695		OTHER CONSUMABLE SU	5,008.50	5,008.50
	ALMOND PRINTING COMPANY, INC			1	EXPENDITURE		5,008.50			BALANCE SHEET	.00	TOTAL 5,008.50

199 AMERICAN FAMILY LIFE ASSURANCE												
10/15/20	14910	216	AMERICAN FAMILY LIFE ASSU	10/15 0AE6066		681	000	100		CLAIMS PAYABLE	42.84	42.84
10/30/20	14971	484	AMERICAN FAMILY LIFE ASSU	10/30 0AS1090		681	000	100		CLAIMS PAYABLE	42.84	42.84
11/13/20	15031	506	AMERICAN FAMILY LIFE ASSU	11/13 0BB1066		681	000	100		CLAIMS PAYABLE	42.84	42.84
11/30/20	15092	528	AMERICAN FAMILY LIFE ASSU	11/30 0BO0590		681	000	100		CLAIMS PAYABLE	42.84	42.84
12/15/20	15151	874	AMERICAN FAMILY LIFE ASSU	12/15 0CB1066		681	000	100		CLAIMS PAYABLE	42.84	42.84
12/30/20	15211	1095	AMERICAN FAMILY LIFE ASSU	12/30 0CS1093		681	000	100		CLAIMS PAYABLE	42.84	42.84
01/15/21	15285	1123	AMERICAN FAMILY LIFE ASSU	01/15 11E7066		681	000	100		CLAIMS PAYABLE	21.78	21.78
01/29/21	15345	1367	AMERICAN FAMILY LIFE ASSU	01/29 11S8090		681	000	100		CLAIMS PAYABLE	21.78	21.78
02/12/21	15404	1390	AMERICAN FAMILY LIFE ASSU	02/12 12A1066		681	000	100		CLAIMS PAYABLE	21.78	21.78
02/26/21	15461	1415	AMERICAN FAMILY LIFE ASSU	02/26 12O1090		681	000	100		CLAIMS PAYABLE	21.78	21.78
03/15/21	15522	1618	AMERICAN FAMILY LIFE ASSU	03/15 13B1066		681	000	100		CLAIMS PAYABLE	21.78	21.78
03/31/21	15584	1885	AMERICAN FAMILY LIFE ASSU	03/31 13T1090		681	000	100		CLAIMS PAYABLE	21.78	21.78
04/15/21	15641	1908	AMERICAN FAMILY LIFE ASSU	04/15 14D3066		681	000	100		CLAIMS PAYABLE	21.78	21.78
04/30/21	15700	2144	AMERICAN FAMILY LIFE ASSU	04/30 14S1093		681	000	100		CLAIMS PAYABLE	21.78	21.78
05/14/21	15761	2168	AMERICAN FAMILY LIFE ASSU	05/14 15C1066		681	000	100		CLAIMS PAYABLE	21.78	21.78
05/28/21	15827	2192	AMERICAN FAMILY LIFE ASSU	05/28 15Q2096		681	000	100		CLAIMS PAYABLE	21.78	21.78
06/15/21	15907	2617	AMERICAN FAMILY LIFE ASSU	06/15 16A5069		681	000	100		CLAIMS PAYABLE	21.78	21.78
06/30/21	15988	2657	AMERICAN FAMILY LIFE ASSU	06/30 16S0590		681	000	100		CLAIMS PAYABLE	21.78	21.78
	AMERICAN FAMILY LIFE ASSURANCE COMPANY			18	EXPENDITURE		518.40			BALANCE SHEET	.00	TOTAL 518.40

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095 AMERICAN LEGION													
10/05/20	15810	2	RENT	09/08 25OCT0		001	100	530		RENTAL OF REAL PROP	250.00	250.00	
11/02/20	16067	276	RENT	10/07 25NOV0		001	100	530		RENTAL OF REAL PROP	250.00	250.00	
12/07/20	16376	633	RENT	11/03 25DEC0		001	100	530		RENTAL OF REAL PROP	250.00	250.00	
01/04/21	16623	896	RENT	12/07 25JAN1		001	100	530		RENTAL OF REAL PROP	250.00	250.00	
02/01/21	16832	1142	RENT	01/08 25FEB1		001	100	530		RENTAL OF REAL PROP	250.00	250.00	
03/01/21	17073	1434	RENT	02/05 25MAR1		001	100	530		RENTAL OF REAL PROP	250.00	250.00	
04/05/21	17278	1655	RENT	03/04 25APR1		001	100	530		RENTAL OF REAL PROP	250.00	250.00	
05/03/21	17518	1929	RENT	04/06 25MAY1		001	100	530		RENTAL OF REAL PROP	250.00	250.00	
06/07/21	17893	2355	RENT	05/05 25JUN1		001	100	530		RENTAL OF REAL PROP	250.00	250.00	
07/06/21	18151	2678	RENT	06/03 25JUL1		001	100	530		RENTAL OF REAL PROP	250.00	250.00	
08/02/21	18393	2934	RENT	07/12 25AUG1		001	100	530		RENTAL OF REAL PROP	250.00	250.00	
09/07/21	18611	3199	RENT	08/05 25SEP1		001	100	530		RENTAL OF REAL PROP	250.00	250.00	
AMERICAN LEGION				12	EXPENDITURE			3,000.00		BALANCE SHEET	.00	TOTAL	3,000.00
8046 AMERICAN RED CROSS													
02/01/21	16833	1143	APPROPRIATION	12/30 70FEB1		001	457	760		RED CROSS SUBSIDY	7,000.00	7,000.00	
AMERICAN RED CROSS				1	EXPENDITURE			7,000.00		BALANCE SHEET	.00	TOTAL	7,000.00
1073 AMERIFLEX													
10/15/20	14911	217	AMERIFLEX	10/15 0AE6039		681	000	100		CLAIMS PAYABLE	372.08	372.08	
10/30/20	14972	485	AMERIFLEX	10/30 0AS1051		681	000	100		CLAIMS PAYABLE	472.08	472.08	
11/13/20	15032	507	AMERIFLEX	11/13 0BB1039		681	000	100		CLAIMS PAYABLE	372.08	372.08	
11/30/20	15093	529	AMERIFLEX	11/30 0BO0551		681	000	100		CLAIMS PAYABLE	472.08	472.08	
12/15/20	15152	875	AMERIFLEX	12/15 0CB1039		681	000	100		CLAIMS PAYABLE	372.08	372.08	
12/30/20	15212	1096	AMERIFLEX	12/30 0CS1054		681	000	100		CLAIMS PAYABLE	472.08	472.08	

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01/15/21	15286	1124	AMERIFLEX	01/15	11E7039		681	000	100	CLAIMS	PAYABLE	372.08		372.08
01/29/21	15346	1368	AMERIFLEX	01/29	11S8051		681	000	100	CLAIMS	PAYABLE	472.08		472.08
02/12/21	15405	1391	AMERIFLEX	02/12	12A1039		681	000	100	CLAIMS	PAYABLE	372.08		372.08
02/26/21	15462	1416	AMERIFLEX	02/26	12O1051		681	000	100	CLAIMS	PAYABLE	472.08		472.08
03/15/21	15523	1619	AMERIFLEX	03/15	13B1039		681	000	100	CLAIMS	PAYABLE	372.08		372.08
03/31/21	15585	1886	AMERIFLEX	03/31	13T1051		681	000	100	CLAIMS	PAYABLE	472.08		472.08
04/15/21	15642	1909	AMERIFLEX	04/15	14D3039		681	000	100	CLAIMS	PAYABLE	386.24		386.24
04/30/21	15701	2145	AMERIFLEX	04/30	14S1054		681	000	100	CLAIMS	PAYABLE	486.24		486.24
05/14/21	15762	2169	AMERIFLEX	05/14	15C1039		681	000	100	CLAIMS	PAYABLE	386.24		386.24
05/28/21	15828	2193	AMERIFLEX	05/28	15Q2057		681	000	100	CLAIMS	PAYABLE	486.24		486.24
06/15/21	15908	2618	AMERIFLEX	06/15	16A5042		681	000	100	CLAIMS	PAYABLE	386.24		386.24
06/30/21	15989	2658	AMERIFLEX	06/30	16S0551		681	000	100	CLAIMS	PAYABLE	486.24		486.24
07/15/21	16054	2918	AMERIFLEX	07/15	17D1042		681	000	100	CLAIMS	PAYABLE	365.41		365.41
07/30/21	16115	3134	AMERIFLEX	07/30	17T6057		681	000	100	CLAIMS	PAYABLE	465.41		465.41
08/13/21	16180	3159	AMERIFLEX	08/13	18B2042		681	000	100	CLAIMS	PAYABLE	365.41		365.41
08/31/21	16235	3181	AMERIFLEX	08/31	18U7051		681	000	100	CLAIMS	PAYABLE	465.41		465.41
09/15/21	16294	3421	AMERIFLEX	09/15	19D1039		681	000	100	CLAIMS	PAYABLE	365.41		365.41
09/30/21	16292	3442	AMERIFLEX	09/30	19T6051		681	000	100	CLAIMS	PAYABLE	465.41		465.41
AMERIFLEX				24	EXPENDITURE		10,174.86			BALANCE SHEET		.00	TOTAL	10,174.86

8083 AMERIFLEX														
10/05/20	16017	209	UNREIMBURSED MEDICAL	09/04	3541760		682	442	593	FLEXIBLE	BENEFITS	47.16		
10/05/20	16017	209	UNREIMBURSED MEDICAL	09/11	3544506		682	442	593	FLEXIBLE	BENEFITS	69.71		
10/05/20	16017	209	UNREIMBURSED MEDICAL	09/25	3553292		682	442	593	FLEXIBLE	BENEFITS	56.31		173.18
11/02/20	16269	478	UNREIMBURSED MEDICAL	10/02	3559625		682	442	593	FLEXIBLE	BENEFITS	115.37		
11/02/20	16269	478	UNREIMBURSED MEDICAL	10/09	3562535		682	442	593	FLEXIBLE	BENEFITS	187.37		
11/02/20	16269	478	UNREIMBURSED MEDICAL	10/16	3568408		682	442	593	FLEXIBLE	BENEFITS	16.17		
11/02/20	16269	478	UNREIMBURSED MEDICAL	10/23	3570991		682	442	593	FLEXIBLE	BENEFITS	150.91		469.82
12/07/20	16611	868	UNREIMBURSED MEDICAL	10/30	3576553		682	442	593	FLEXIBLE	BENEFITS	258.93		

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12/07/20	16611	868	UNREIMBURSED MEDICAL	11/06	3580111	682	442	593	FLEXIBLE	BENEFITS	419.08			
12/07/20	16611	868	UNREIMBURSED MEDICAL	11/13	3585856	682	442	593	FLEXIBLE	BENEFITS	160.90			
12/07/20	16611	868	UNREIMBURSED MEDICAL	11/20	3588785	682	442	593	FLEXIBLE	BENEFITS	347.00			
12/07/20	16611	868	UNREIMBURSED MEDICAL	11/27	3594401	682	442	593	FLEXIBLE	BENEFITS	54.13	1,240.04		
01/04/21	16816	1089	UNREIMBURSED MEDICAL	12/04	3597717	682	442	593	FLEXIBLE	BENEFITS	237.70			
01/04/21	16816	1089	UNREIMBRUSED MEDICAL	12/11	3603462	682	442	593	FLEXIBLE	BENEFITS	128.69			
01/04/21	16816	1089	UNREIMBURSED MEDICAL	12/25	3612018	682	442	593	FLEXIBLE	BENEFITS	241.78	608.17		
02/01/21	17048	1358	UNREIMBURSED MEDICAL	12/18	3606463	682	442	593	FLEXIBLE	BENEFITS	332.39			
02/01/21	17048	1358	UNREIMBURSED MEDICAL	01/01	3614928	682	442	593	FLEXIBLE	BENEFITS	293.10			
02/01/21	17048	1358	UNREIMBURSED MEDICAL	01/08	3620972	682	442	593	FLEXIBLE	BENEFITS	141.65	767.14		
03/01/21	17249	1610	UNREIMBURSED MEDICAL	01/15	3625269	682	442	593	FLEXIBLE	BENEFITS	148.63			
03/01/21	17249	1610	UNREIMBRSED MEDICAL	01/22	3632402	682	442	593	FLEXIBLE	BENEFITS	68.41			
03/01/21	17249	1610	UNREIMBURSED MEDICAL	01/29	3635345	682	442	593	FLEXIBLE	BENEFITS	253.34			
03/01/21	17249	1610	UNREIMBURSED MEDICAL	02/05	3641793	682	442	593	FLEXIBLE	BENEFITS	102.52			
03/01/21	17249	1610	UNREIMBRUSED MEDICAL	02/12	3645050	682	442	593	FLEXIBLE	BENEFITS	324.38			
03/01/21	17249	1610	UNREIMBURSED MEDICAL	02/19	3651274	682	442	593	FLEXIBLE	BENEFITS	28.63	925.91		
04/05/21	17502	1879	UNREIMBURSED MEDICAL	02/26	3654325	682	442	593	FLEXIBLE	BENEFITS	86.59			
04/05/21	17502	1879	UNREIMBURSED MEDICAL	03/05	3661221	682	442	593	FLEXIBLE	BENEFITS	98.34			
04/05/21	17502	1879	UNREIMBURSED MEDICAL	03/12	3664402	682	442	593	FLEXIBLE	BENEFITS	837.13			
04/05/21	17502	1879	UNREIMBURSED MEDICAL	03/19	3670950	682	442	593	FLEXIBLE	BENEFITS	76.95			
04/05/21	17502	1879	UNREIMBURSED MEDICAL	03/26	3674097	682	442	593	FLEXIBLE	BENEFITS	287.45	1,386.46		
05/03/21	17726	2137	UNREIMBURSED MEDICAL	04/02	3681023	682	442	593	FLEXIBLE	BENEFITS	650.60			
05/03/21	17726	2137	UNREIMBURSED MEDICAL	04/09	3684145	682	442	593	FLEXIBLE	BENEFITS	87.02			
05/03/21	17726	2137	UNREIMBURSED MEDICAL	04/16	3690197	682	442	593	FLEXIBLE	BENEFITS	112.06	849.68		
06/07/21	18128	2590	UNREIMBURSED MEDICAL	04/23	3693065	682	442	593	FLEXIBLE	BENEFITS	30.29			
06/07/21	18128	2590	UNREIMBURSED MEDICAL	04/30	3699336	682	442	593	FLEXIBLE	BENEFITS	695.62			
06/07/21	18128	2590	UNREIMBURSED MEDICAL	05/07	3703002	682	442	593	FLEXIBLE	BENEFITS	124.56			
06/07/21	18128	2590	UNREIMBURSED MEDICAL	05/14	3709317	682	442	593	FLEXIBLE	BENEFITS	129.74	980.21		
07/06/21	18384	2911	UNREIMBURSED MEIDCAL	05/21	3712131	682	442	593	FLEXIBLE	BENEFITS	50.00			
07/06/21	18384	2911	UNREIMBURSED MEDICAL	05/28	3718031	682	442	593	FLEXIBLE	BENEFITS	59.11			
07/06/21	18384	2911	UNREIMBURSED MEDICAL	06/04	3721407	682	442	593	FLEXIBLE	BENEFITS	610.06			
07/06/21	18384	2911	UNREIMBURSED MEDICAL	06/11	3727376	682	442	593	FLEXIBLE	BENEFITS	54.82			
07/06/21	18384	2911	UNREIMBURSED MEDICAL	06/18	3730403	682	442	593	FLEXIBLE	BENEFITS	92.26			
07/06/21	18384	2911	UNREIMBURSED MEDICAL	06/25	3736389	682	442	593	FLEXIBLE	BENEFITS	321.57	1,187.82		
08/02/21	18586	3127	UNRIMBURSED MEDICAL	07/02	3745117	682	442	593	FLEXIBLE	BENEFITS	69.22			
08/02/21	18586	3127	UNREIMBURSED MEDICAL	07/09	3750905	682	442	593	FLEXIBLE	BENEFITS	173.91			
08/02/21	18586	3127	UNREIMBURSED MEDICAL	07/16	3754010	682	442	593	FLEXIBLE	BENEFITS	263.10			
08/02/21	18586	3127	UNREIMBURSED MEDICAL	07/23	3759971	682	442	593	FLEXIBLE	BENEFITS	182.14	688.37		
09/07/21	18824	3412	UNREIMBURSED MEDICAL	08/06	3769442	682	442	593	FLEXIBLE	BENEFITS	104.52			
09/07/21	18824	3412	UNREIMBURSED MEDICAL	08/13	3772421	682	442	593	FLEXIBLE	BENEFITS	46.10			
09/07/21	18824	3412	UNREIMBURSED MEDICAL	08/20	3778241	682	442	593	FLEXIBLE	BENEFITS	463.70			
09/07/21	18824	3412	UNREIMBURSED MEDICAL	08/27	3781077	682	442	593	FLEXIBLE	BENEFITS	83.13	697.45		
AMERIFLEX						12	EXPENDITURE		9,974.25	BALANCE SHEET		.00	TOTAL	9,974.25

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DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND DEPT ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
7685 APEX SOFTWARE									
09/07/21	18612	3200 MAINTENANCE RENEWAL	07/28	314353	001 105 544		SERVICE/MAINTENANCE	1,175.00	1,175.00
APEX SOFTWARE			1	EXPENDITURE	1,175.00		BALANCE SHEET	.00	TOTAL 1,175.00
8782 ARAMARK									
04/05/21	17480	1857 RAINSUITS/ACCT #1362947	02/11	3212614	400 340 695		OTHER CONSUMABLE SU	172.95	
04/05/21	17480	1857 RAINSUITS	02/26	3256281	400 340 695		OTHER CONSUMABLE SU	99.98	
04/05/21	17480	1857 RAINSUITS	03/18	3316148	400 340 695		OTHER CONSUMABLE SU	193.09	466.02
06/07/21	18109	2571 RAINSUITS	05/01	1382947	400 340 695		OTHER CONSUMABLE SU	625.83	
06/07/21	18109	2571 RAINSUITS	05/13	3481453	400 340 695		OTHER CONSUMABLE SU	149.97	775.80
07/06/21	18359	2886 RAINSUITS	05/01	3451818	400 340 695		OTHER CONSUMABLE SU	525.83	525.83
ARAMARK			3	EXPENDITURE	1,767.65		BALANCE SHEET	.00	TOTAL 1,767.65
8752 ARMSTRONG, ADRIANNE NICHOLE									
11/02/20	16026	235 JUROR FEE	10/22	51NOV0	001 161 575		JURORS AND WITNESS	51.50	51.50
ARMSTRONG, ADRIANNE NICHOLE			1	EXPENDITURE	51.50		BALANCE SHEET	.00	TOTAL 51.50
6517 ASIA MOTORS, INC									
10/05/20	16018	210 2013 2014 2016 FORD EXPLO	10/05	20160	6197 001 200 915		VEHICLES (\$5,000 AN	44,700.00	44,700.00
ASIA MOTORS, INC			1	EXPENDITURE	44,700.00		BALANCE SHEET	.00	TOTAL 44,700.00
611 ASSOCIATION OF TENNESSEE VALLE									
09/07/21	18613	3201 ATVG MEMBERSHIP	08/08	48SEP1	001 100 571		DUES AND SUBSCRIPTI	483.00	483.00
ASSOCIATION OF TENNESSEE VALLEY GOVTS.			1	EXPENDITURE	483.00		BALANCE SHEET	.00	TOTAL 483.00
6494 AT&T (911)									
10/05/20	15920	112 ACCT #662 M69-2026	09/13	20OCT0	097 230 502		TELEPHONE SERVICE	2,019.00	2,019.00
11/02/20	16182	391 ACCT #662 M69-2026	10/13	20NOV0	097 230 502		TELEPHONE SERVICE	2,019.00	2,019.00
12/07/20	16522	779 ACCT #662 M69-2026	11/13	20DEC0	097 230 502		TELEPHONE SERVICE	2,019.00	2,019.00

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01/04/21	16732	1005	ACCT #662 M89-2026 001 05 12/13 20JAN1			097	230	502	TELEPHONE SERVICE		2,019.00	2,019.00					
02/01/21	16963	1273	ACCT #662 M69-2026 001 05 01/13 20FEB1			097	230	502	TELEPHONE SERVICE		2,019.00	2,019.00					
04/05/21	17400	1777	ACCT #662 M69-2026 001 05 02/13 20APR1			097	230	502	TELEPHONE SERVICE		2,019.00						
04/05/21	17400	1777	ACCT #662 M69-2026 001 05 03/13 20APR21			097	230	502	TELEPHONE SERVICE		2,019.00	4,038.00					
05/03/21	17637	2048	ACCT #662 M69-2026 001 05 04/13 20MAY1			097	230	502	TELEPHONE SERVICE		2,019.00	2,019.00					
06/07/21	18032	2494	ACCT #662 M69-2026 001 05 05/13 20JUN1			097	230	502	TELEPHONE SERVICE		2,019.00	2,019.00					
07/06/21	18281	2808	ACCT #662 M69-2026 001 05 06/13 20JUL1			097	230	502	TELEPHONE SERVICE		2,019.00	2,019.00					
08/02/21	18502	3043	ACCT #662 M69-2026 001 05 07/13 23AUG1			097	230	502	TELEPHONE SERVICE		237.29	237.29					
AT&T (911)											10	EXPENDITURE	20,427.29	BALANCE SHEET	.00	TOTAL	20,427.29

2056 AT&T MOBILITY																	
10/05/20	15811	3	ACCT #287287743574	08/27 31OCT0		001	100	502	TELEPHONE SERVICE		159.89						
						001	260	502	TELEPHONE SERVICE		101.39						
						001	167	502	TELEPHONE SERVICE		50.30						
10/05/20	15811	3	ACCT #287287648279	08/27 48OCT0		001	200	502	TELEPHONE SERVICE		481.57	793.15					
10/05/20	15934	126	ACCT #287275655155	09/10 56OCT0		150	300	502	TELEPHONE SERVICE		56.48	56.48					
10/05/20	15995	187	ACCT #287287743574	08/27 50OCT0		400	340	502	TELEPHONE SERVICE		50.30	50.30					
11/02/20	16068	277	ACCT #287287743574	09/27 31NOV0		001	100	502	TELEPHONE SERVICE		159.89						
						001	260	502	TELEPHONE SERVICE		101.39						
						001	167	502	TELEPHONE SERVICE		50.30						
11/02/20	16068	277	ACCT #287287648279	09/27 47NOV0		001	200	502	TELEPHONE SERVICE		478.80	790.38					
11/02/20	16195	404	ACCT #287275655155	10/10 56NOV0		150	300	502	TELEPHONE SERVICE		56.65	56.65					
11/02/20	16251	460	ACCT #287287743574	09/27 50NOV0		400	340	502	TELEPHONE SERVICE		50.30	50.30					
12/07/20	16377	634	ACCT #287287743574	10/27 31DEC0		001	100	502	TELEPHONE SERVICE		160.07						
						001	260	502	TELEPHONE SERVICE		101.44						
						001	167	502	TELEPHONE SERVICE		50.36						
12/07/20	16377	634	ACCT #287287648279	10/27 47DEC0		001	200	502	TELEPHONE SERVICE		479.10	790.97					
12/07/20	16537	794	ACCT #287275655155	11/10 56DEC0		150	300	502	TELEPHONE SERVICE		56.65	56.65					
12/07/20	16590	847	ACCT #287287743574	10/27 50DEC0		400	340	502	TELEPHONE SERVICE		50.36	50.36					
01/04/21	16624	897	ACCT #287287743574	11/27 31JAN1		001	100	502	TELEPHONE SERVICE		160.07						
						001	260	502	TELEPHONE SERVICE		101.44						
						001	167	502	TELEPHONE SERVICE		50.36						
01/04/21	16624	897	ACCT #287287648279	11/27 47JAN1		001	200	502	TELEPHONE SERVICE		479.10	790.97					

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01/04/21	16749	1022	ACCT #287275655155	12/10	56JAN1	150	300	502		TELEPHONE SERVICE	56.65	56.65		
01/04/21	16798	1071	ACCT #287287743574	11/27	50JAN1	400	340	502		TELEPHONE SERVICE	50.36	50.36		
02/01/21	16834	1144	ACCT #287287743574	12/27	31FEB1	001	100	502		TELEPHONE SERVICE	160.07			
						001	260	502		TELEPHONE SERVICE	101.44			
						001	167	502		TELEPHONE SERVICE	50.36			
02/01/21	16834	1144	ACCT #287287648279	12/27	47FEB1	001	200	502		TELEPHONE SERVICE	479.10	790.97		
02/01/21	16978	1288	ACCT #287275655155	01/10	56FEB1	150	300	502		TELEPHONE SERVICE	56.93	56.93		
02/01/21	17026	1336	ACCT #287287743574	12/27	50FEB1	400	340	570		INSURANCE AND FIDEL	50.36	50.36		
03/01/21	17074	1435	ACCT #287287743574	01/27	31MAR1	001	100	502		TELEPHONE SERVICE	160.28			
						001	260	502		TELEPHONE SERVICE	101.52			
						001	167	502		TELEPHONE SERVICE	50.43			
03/01/21	17074	1435	ACCT #287287648279	01/27	47MAR1	001	200	502		TELEPHONE SERVICE	479.52	791.75		
03/01/21	17233	1594	ACCT #287287743574	01/27	50MAR1	400	340	502		TELEPHONE SERVICE	50.43	50.43		
03/24/21	16978	1288	VOID CLAIM NO 001288	03/24	56FEB1	V	150	300	502	TELEPHONE SERVICE	56.93CR	56.93		
04/05/21	17279	1656	ACCT #287287743574	02/27	31APR1	001	100	502		TELEPHONE SERVICE	160.91			
						001	260	502		TELEPHONE SERVICE	102.15			
						001	167	502		TELEPHONE SERVICE	50.43			
04/05/21	17279	1656	ACCT #287287648279	02/27	47APR1	001	200	502		TELEPHONE SERVICE	479.52	793.01		
04/05/21	17413	1790	ACCT #287275655155	02/10	56APR1	150	300	502		TELEPHONE SERVICE	56.93			
04/05/21	17413	1790	ACCT #287275655155	03/10	17APR1	150	300	502		TELEPHONE SERVICE	170.79	227.72		
04/05/21	17481	1858	ACCT #287287743574	02/27	50APR1	400	340	502		TELEPHONE SERVICE	50.43	50.43		
05/03/21	17519	1930	ACCT #287287743574	03/27	31MAY1	001	100	502		TELEPHONE SERVICE	160.91			
						001	260	502		TELEPHONE SERVICE	102.15			
						001	167	502		TELEPHONE SERVICE	50.43			
05/03/21	17519	1930	ACCT #287287648279	03/27	52MAY1	001	200	502		TELEPHONE SERVICE	524.52	838.01		
05/03/21	17706	2117	ACCT #287287743574	03/27	50MAY1	400	340	502		TELEPHONE SERVICE	50.43	50.43		
06/07/21	18047	2509	ACCT #287275655155	05/10	57JUN1	150	300	502		TELEPHONE SERVICE	57.07	57.07		
07/06/21	18297	2824	ACCT #287275655155	06/10	57JUL1	150	300	502		TELEPHONE SERVICE	57.00	57.00		
08/02/21	18516	3057	ACCT #287275655155	07/10	56AUG1	150	300	502		TELEPHONE SERVICE	56.88	56.88		
09/07/21	18743	3331	ACCT #287275655155	08/10	56SEP1	150	300	502		TELEPHONE SERVICE	56.88	56.88		
AT&T MOBILITY						27	EXPENDITURE		7,464.16	BALANCE SHEET		.00	TOTAL	7,464.16

8802 AT&T MOBILITY

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06/07/21	17894	2356	ACCT #287287743574	04/27 31JUN1		001	100	502	TELEPHONE	SERVICE	161.00		
						001	260	502	TELEPHONE	SERVICE	102.18		
						001	167	502	TELEPHONE	SERVICE	50.46		313.64
06/07/21	18110	2572	ACCT #287287743574	04/27 50JUN1		400	340	502	TELEPHONE	SERVICE	50.46		50.46
07/06/21	18152	2679	ACCT #287287743574	05/27 31JUL1		001	100	502	TELEPHONE	SERVICE	161.00		
						001	260	502	TELEPHONE	SERVICE	102.18		
						001	167	502	TELEPHONE	SERVICE	50.46		313.64
07/06/21	18360	2887	ACCT #287287743574	05/27 98JUL1		400	340	502	TELEPHONE	SERVICE	98.61		98.61
08/02/21	18394	2935	ACCT #287287743574	06/27 31AUG1		001	100	502	TELEPHONE	SERVICE	161.00		
						001	260	502	TELEPHONE	SERVICE	102.18		
						001	167	502	TELEPHONE	SERVICE	50.46		313.64
08/02/21	18568	3109	ACCT #287287743574	06/27 50AUG1		400	340	502	TELEPHONE	SERVICE	50.46		50.46
09/07/21	18614	3202	ACCT #287287743574	07/27 31SEP1		001	100	502	TELEPHONE	SERVICE	160.88		
						001	260	502	TELEPHONE	SERVICE	102.15		
						001	167	502	TELEPHONE	SERVICE	50.42		313.45
09/07/21	18800	3388	ACCT #287287743574	07/27 50SEP1		400	340	502	TELEPHONE	SERVICE	50.42		50.42
AT&T MOBILITY				8	EXPENDITURE	1,504.32			BALANCE SHEET		.00	TOTAL	1,504.32

8866 AT&T MOBILITY													
06/07/21	17895	2357	ACCT #287287648279	04/27 47JUN1		001	200	502	TELEPHONE	SERVICE	479.64		479.64
07/06/21	18153	2680	ACCT #287287648279	05/27 50JUL1		001	200	502	TELEPHONE	SERVICE	509.64		509.64
08/02/21	18395	2936	ACT #287287648279	06/27 50AUG1		001	200	502	TELEPHONE	SERVICE	509.64		509.64
09/07/21	18615	3203	ACCT #287287648279	07/27 47SEP1		001	200	502	TELEPHONE	SERVICE	479.52		479.52
AT&T MOBILITY				4	EXPENDITURE	1,978.44			BALANCE SHEET		.00	TOTAL	1,978.44

8075 AT&T(SULLIVAN)													
10/05/20	15921	113	ACCT #129333851	09/15 89OCT0		097	230	502	TELEPHONE	SERVICE	89.50		89.50
11/02/20	16183	392	ACCT #129333851	10/15 80NOV0		097	230	502	TELEPHONE	SERVICE	80.25		80.25
12/07/20	16523	780	ACCT #129333851	11/15 80DEC0		097	230	502	TELEPHONE	SERVICE	80.25		80.25
02/01/21	16964	1274	ACCT #129333851	12/15 90FEB1		097	230	502	TELEPHONE	SERVICE	90.24		
02/01/21	16964	1274	ACCT #129333851	01/15 90FEB21		097	230	502	TELEPHONE	SERVICE	90.24		180.48

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04/05/21	17401	1778	ACCT #129333851	02/15	11APR1		097	230	502		TELEPHONE SERVICE	117.70		
04/05/21	17401	1778	ACCT #129333851	03/15	90APR1		097	230	502		TELEPHONE SERVICE	90.24	207.94	
05/03/21	17638	2049	ACCT #129333851	04/15	12MAY1		097	230	502		TELEPHONE SERVICE	127.69	127.69	
06/07/21	18033	2495	ACCT #129333851	05/15	80JUN1		097	230	502		TELEPHONE SERVICE	80.25	80.25	
07/06/21	18282	2809	ACCT #129333851	06/15	90JUL1		097	230	502		TELEPHONE SERVICE	90.24	90.24	
08/02/21	18503	3044	ACCT #129333851	07/15	90AUG1		097	230	502		TELEPHONE SERVICE	90.24	90.24	
09/07/21	18727	3315	ACCT #129333851	08/15	80SEP1		097	230	502		TELEPHONE SERVICE	80.25	80.25	
AT&T(SULLIVAN)				10	EXPENDITURE		1,107.09				BALANCE SHEET	.00	TOTAL	1,107.09
748 AUS CENTRAL LOCKBOX														
10/05/20	15812	4	MAT RENTAL/ACCT #79220389	09/03	6045752		001	151	534		OTHER RENTALS	145.32		
10/05/20	15812	4	MAT RENTAL/ACCT #79220389	09/09	6048100		001	151	534		OTHER RENTALS	137.04		
10/05/20	15812	4	MAT RENTAL/ACCT #79220389	09/16	6051039		001	151	534		OTHER RENTALS	145.32		
10/05/20	15812	4	MAT RENTAL/ACCT #79220389	09/23	6053958		001	151	534		OTHER RENTALS	113.65	541.33	
10/05/20	15935	127	UNIFORM RENTAL/ACCT #7922	09/03	6045751		150	300	534		OTHER RENTALS	44.30		
10/05/20	15935	127	UNIFORM RENTAL/ACCT #7922	09/09	6048099		150	300	534		OTHER RENTALS	44.30		
10/05/20	15935	127	UNIFORM RENTAL/ACCT #7922	09/16	6051021		150	300	534		OTHER RENTALS	44.30		
10/05/20	15935	127	UNIFORM RENTAL/ACCT #7922	09/23	6053939		150	300	534		OTHER RENTALS	44.30	177.20	
11/02/20	16069	278	MAT RENTAL/ACCT #49220389	09/30	6056891		001	151	534		OTHER RENTALS	113.66		
11/02/20	16069	278	MAT RENTAL/ACCT #79220389	10/20	6065646		001	151	534		OTHER RENTALS	101.97	215.63	
11/02/20	16196	405	UNIFORM RENTAL/ACCT #7922	06/26	6017556		150	300	534		OTHER RENTALS	49.50		
11/02/20	16196	405	UNIFORM RENTAL/ACCT #7922	09/30	6056873		150	300	534		OTHER RENTALS	44.30		
11/02/20	16196	405	UNIFORM RENTAL/ACCT #7922	10/14	6062762		150	300	534		OTHER RENTALS	45.50		
11/02/20	16196	405	UNIFORM RENTAL/ACCT #7922	10/21	6065627		150	300	534		OTHER RENTALS	45.50	184.80	
12/07/20	16378	635	MAT RENTAL/ACCT #79220389	10/28	6068593		001	151	534		OTHER RENTALS	101.97		
12/07/20	16378	635	MAT RENTAL/ACCT #79220389	11/04	6071519		001	151	534		OTHER RENTALS	101.97	203.94	
12/07/20	16538	795	UNIFORM RENTAL/ACCT #7922	10/28	6068575		150	300	534		OTHER RENTALS	45.50		
12/07/20	16538	795	UNIFORM RENTAL/ACCT #7922	11/04	6071499		150	300	534		OTHER RENTALS	65.00		
12/07/20	16538	795	UNIFORM RENTAL/ACCT #7922	11/17	6077243		150	300	534		OTHER RENTALS	53.00		
12/07/20	16538	795	UNIFORM RENTAL/ACCT #7922	11/25	6080145		150	300	534		OTHER RENTALS	53.00	216.50	
01/04/21	16625	898	MAT RENTAL/ACCT #79220389	12/06	6088780		001	151	534		OTHER RENTALS	117.30		
01/04/21	16625	898	MAT RENTAL/ACCT #79220389	12/23	6091649		001	151	546		OTHER R&M BY OUTSID	117.30	234.60	
01/04/21	16750	1023	UNIFORM RENTAL/ACCT #7922	12/02	6083010		150	300	534		OTHER RENTALS	53.00		
01/04/21	16750	1023	UNIFORM RENTAL/ACCT #7922	12/09	6085891		150	300	534		OTHER RENTALS	53.00		
01/04/21	16750	1023	UNIFORM RENTAL/ACCT #7922	12/16	6088761		150	300	534		OTHER RENTALS	57.75		
01/04/21	16750	1023	UNIFORM RENTAL/ACCT #7922	12/21	6091631		150	300	534		OTHER RENTALS	53.00	216.75	

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02/01/21	16835	1145	MAT RENTAL/ACCT #79220389	01/06	6097361	001	151	534	OTHER	RENTALS	117.30	117.30
02/01/21	16979	1289	UNIFORM RENTAL/ACCT #7922	12/29	6094481	150	300	534	OTHER	RENTALS	53.00	
02/01/21	16979	1289	UNIFORM RENTAL/ACCT #7922	01/06	6097343	150	300	534	OTHER	RENTALS	53.00	
02/01/21	16979	1289	UNIFORM RENTAL/ACCT #7922	01/13	6100185	150	300	534	OTHER	RENTALS	53.00	159.00
03/01/21	17075	1436	MAT RENTAL/ACCT #79220389	01/13	6100204	001	151	534	OTHER	RENTALS	117.30	
03/01/21	17075	1436	MAT RENTAL/ACCT #79220389	01/27	6105964	001	151	534	OTHER	RENTALS	117.30	
03/01/21	17075	1436	MAT RENTAL/ACCT #79220389	02/03	6108864	001	151	534	OTHER	RENTALS	117.30	
03/01/21	17075	1436	MAT RENTAL/ACCT #79220389	02/10	6111720	001	151	534	OTHER	RENTALS	117.30	
03/01/21	17075	1436	MAT RENTAL/ACCT #79220389	02/24	6117456	001	151	534	OTHER	RENTALS	117.30	586.50
03/01/21	17188	1549	UNIFORM RENTAL/ACCT #7922	01/27	6105944	150	300	534	OTHER	RENTALS	62.50	
03/01/21	17188	1549	UNIFORM RENTAL/ACCT #4922	02/03	6108846	150	300	534	OTHER	RENTALS	53.00	
03/01/21	17188	1549	UNIFORM RENTAL/ACCT #7922	02/10	6111701	150	300	534	OTHER	RENTALS	53.00	168.50
04/05/21	17280	1657	MAT RENTAL/ACCT #79220389	11/11	6074395	001	151	534	OTHER	RENTALS	101.97	
04/05/21	17280	1657	MAT RENTAL/ACCT #79220389	11/25	6080163	001	151	534	OTHER	RENTALS	101.97	
04/05/21	17280	1657	MAT RENTAL/ACCT #79220389	01/20	6103091	001	151	534	OTHER	RENTALS	117.30	
04/05/21	17280	1657	MAT RENTAL/ACCT #79220389	03/03	6120342	001	151	534	OTHER	RENTALS	117.30	
04/05/21	17280	1657	MAT RENTAL/ACCT #79220389	03/10	6123213	001	151	534	OTHER	RENTALS	117.30	
04/05/21	17280	1657	MAT RENTAL/ACCT #79220389	03/17	6126111	001	151	534	OTHER	RENTALS	117.30	
04/05/21	17280	1657	MAT RENTAL/ACCT #79223892	03/24	6129028	001	151	534	OTHER	RENTALS	117.30	790.44
04/05/21	17414	1791	UNIFORM RENTAL/ACCT #7922	02/24	6117436	150	300	534	OTHER	RENTALS	42.00	
04/05/21	17414	1791	UNIFORM RENTAL/ACCT #7922	03/03	6120324	150	300	534	OTHER	RENTALS	42.00	
04/05/21	17414	1791	UNIFORM RENTAL/ACCT #7922	03/10	6123194	150	300	534	OTHER	RENTALS	48.50	132.50
05/03/21	17520	1931	MAT RENTAL/ACCT #79220389	03/31	6132803	001	151	534	OTHER	RENTALS	117.30	
05/03/21	17520	1931	MAT RENTAL/ACCT #79220389	04/21	6140701	001	151	534	OTHER	RENTALS	117.30	234.60
05/03/21	17651	2062	UNIFORM RENTAL/ACCT #7922	01/20	6103073	150	300	534	OTHER	RENTALS	53.00	
05/03/21	17651	2062	UNIFORM RENTAL/ACCT #7922	02/17	6114576	150	300	534	OTHER	RENTALS	42.00	
05/03/21	17651	2062	UNIFORM RENTAL/ACCT #7922	03/17	6126093	150	300	534	OTHER	RENTALS	48.50	
05/03/21	17651	2062	UNIFORM RENTAL/ACCT #7922	03/24	6129008	150	300	534	OTHER	RENTALS	115.25	
05/03/21	17651	2062	UNIFORM RENTAL/ACCT #7922	04/07	6134826	150	300	534	OTHER	RENTALS	57.00	
05/03/21	17651	2062	UNIFORM RENTAL/ACCT #7922	04/21	6140681	150	300	534	OTHER	RENTALS	57.00	372.75
06/07/21	17896	2358	MAT RENTAL/ACCT #79220389	04/07	6134845	001	151	534	OTHER	RENTALS	117.30	
06/07/21	17896	2358	MAT RENTAL/ACCT #79220389	04/14	6137771	001	151	534	OTHER	RENTALS	117.30	
06/07/21	17896	2358	MAT RENTAL/ACCT #49220389	04/28	6143591	001	151	534	OTHER	RENTALS	117.30	
06/07/21	17896	2358	MAT RENTAL/ACCT #79220389	05/12	6149364	001	151	534	OTHER	RENTALS	117.30	
06/07/21	17896	2358	MAT RENTAL/ACCT #79220389	05/19	6152248	001	151	534	OTHER	RENTALS	117.30	
06/07/21	17896	2358	MAT RENTAL/ACCT #79220389	05/26	6155152	001	151	546	OTHER	R&M BY OUTSID	117.30	703.80
06/07/21	18048	2510	UNIFORM RENTAL/ACCT #7922	05/05	6146446	150	300	534	OTHER	RENTALS	57.00	57.00
07/06/21	18154	2681	MAT RENTAL/ACCT #79220389	06/02	6158008	001	151	534	OTHER	RENTALS	117.30	117.30
07/06/21	18298	2825	UNIFORM RENTAL/ACCT #7922	05/12	6149354	150	300	534	OTHER	RENTALS	57.00	
07/06/21	18298	2825	UNIFORM RENTAL/ACCT #7922	05/19	6152236	150	300	534	OTHER	RENTALS	57.00	

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07/06/21	18298	2825	UNIFORM RENTAL/ACCT #7922	05/26 6155142		150	300	534		OTHER RENTALS	57.00	
07/06/21	18298	2825	UNIFORM RENTAL/ACCT #7922	06/02 6157997		150	300	534		OTHER RENTALS	57.00	
07/06/21	18298	2825	UNIFORM RENTAL/ACCT #7922	06/09 6160869		150	300	534		OTHER RENTALS	57.00	285.00
08/02/21	18396	2937	MAT RENTAL/ACCT #79220389	06/30 6169408		001	151	534		OTHER RENTALS	117.30	117.30
09/07/21	18616	3204	MAT RENTAL/ACCT #79220389	08/11 6186647		001	151	534		OTHER RENTALS	117.30	
09/07/21	18616	3204	MAT RENTAL/ACCT #79220389	08/18 6189565		001	151	534		OTHER RENTALS	117.30	234.60
09/07/21	18744	3332	UNIFORM RENTAL/ACCT #7922	08/11 6186635		150	300	534		OTHER RENTALS	50.00	
09/07/21	18744	3332	UNIFORM RENTAL/ACCT #7922	08/18 6189555		150	300	534		OTHER RENTALS	50.00	100.00
AUS CENTRAL LOCKBOX				23	EXPENDITURE	6,167.34		BALANCE SHEET		.00	TOTAL	6,167.34
7666 AUTO-CHLOR SYSTEM												
10/05/20	15813	5	WASHMATE/SUPER 8	09/17 0101193		001	220	645		CUSTODIAL SUPPLIES	193.00	193.00
11/02/20	16070	279	WASHMATE/SUPER 8	10/14 0101317		001	220	645		CUSTODIAL SUPPLIES	193.00	
11/02/20	16070	279	ONE SHOT/DESTAINER	10/14 0101318		001	220	645		CUSTODIAL SUPPLIES	286.25	479.25
12/07/20	16379	636	ONE SHOT/DESTAINER	11/16 0101470		001	220	645		CUSTODIAL SUPPLIES	286.25	
12/07/20	16379	636	WASHMATE/SUPER 8	11/16 0101471		001	220	645		CUSTODIAL SUPPLIES	193.00	479.25
01/04/21	16626	899	SUPER 8	12/09 0101566		001	220	645		CUSTODIAL SUPPLIES	298.00	
01/04/21	16626	899	DESTAINER	12/09 0101567		001	220	645		CUSTODIAL SUPPLIES	68.20	366.20
02/01/21	16836	1146	WASHMATE/SUPER 8	01/12 0100043		001	220	645		CUSTODIAL SUPPLIES	193.00	
02/01/21	16836	1146	ONE SHOT	01/12 0100044		001	220	645		CUSTODIAL SUPPLIES	225.00	418.00
03/01/21	17076	1437	WASHMATE/SUPER 8	01/28 0100124		001	220	645		CUSTODIAL SUPPLIES	216.15	
03/01/21	17076	1437	ONE SHOT/DESTAINER	01/28 0100125		001	220	645		CUSTODIAL SUPPLIES	286.25	502.40
04/05/21	17281	1658	ONE SHOT	03/08 0100291		001	220	645		CUSTODIAL SUPPLIES	225.00	225.00
05/03/21	17521	1932	WASHMATE/SUPER 8	03/31 0100384		001	220	645		CUSTODIAL SUPPLIES	198.00	
05/03/21	17521	1932	ONE SHOT/DESTAINER	03/31 0100385		001	220	645		CUSTODIAL SUPPLIES	286.25	484.25
06/07/21	17897	2359	WASHMATE/SUPER 8	05/06 0100553		001	220	645		CUSTODIAL SUPPLIES	198.00	
06/07/21	17897	2359	ONE SHOT/DESTAINER	05/06 0100554		001	220	645		CUSTODIAL SUPPLIES	286.25	484.25
07/06/21	18155	2682	PRE RINSE	06/23 0100754		001	220	645		CUSTODIAL SUPPLIES	105.00	
07/06/21	18155	2682	ONE SHOT/OXYGEN DESTAINER	06/23 0100755		001	220	645		CUSTODIAL SUPPLIES	293.15	398.15
08/02/21	18397	2938	ONE SHOT	07/20 0100856		001	220	645		CUSTODIAL SUPPLIES	231.90	231.90
AUTO-CHLOR SYSTEM				11	EXPENDITURE	4,261.65		BALANCE SHEET		.00	TOTAL	4,261.65

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10/05/20	15936	128	REPAIR PARTS	09/08	5144847	150	300	681		REPAIR AND REPLACEM	23.14	23.14
11/02/20	16197	406	FITTING/HOSE	10/01	5145983	150	300	681		REPAIR AND REPLACEM	35.53	
11/02/20	16197	406	REPAIR PARTS	10/05	5146169	150	300	681		REPAIR AND REPLACEM	3.77	
11/02/20	16197	406	REPAIR PARTS	10/05	5146206	150	300	681		REPAIR AND REPLACEM	15.09	
11/02/20	16197	406	HOSE/FITTING	10/06	5146247	150	300	681		REPAIR AND REPLACEM	45.67	
11/02/20	16197	406	HUB BEARING/ROTOR	10/26	5147241	150	300	681		REPAIR AND REPLACEM	133.59	233.65
12/07/20	16539	796	TOGGLE SWITCH	10/27	5147295	150	300	681		REPAIR AND REPLACEM	12.08	
12/07/20	16539	796	LUBE FILTER	10/29	5147418	150	300	681		REPAIR AND REPLACEM	22.42	
12/07/20	16539	796	OIL FILTER	10/30	5147449	150	300	681		REPAIR AND REPLACEM	5.05	
12/07/20	16539	796	FITTING/BUSHING	10/30	5147452	150	300	681		REPAIR AND REPLACEM	5.25	
12/07/20	16539	796	LAMP	11/04	5147682	150	300	681		REPAIR AND REPLACEM	43.38	
12/07/20	16539	796	BELT	11/06	5147825	150	300	681		REPAIR AND REPLACEM	13.12	
12/07/20	16539	796	DYE	11/13	5148143	150	300	695		OTHER CONSUMABLE SU	13.66	
12/07/20	16539	796	REPAIR PARTS	11/23	5148622	150	300	681		REPAIR AND REPLACEM	169.74	284.70
01/04/21	16751	1024	HYDRAULIC HOSE/DOOR HINGE	12/03	5149023	150	300	681		REPAIR AND REPLACEM	54.27	
01/04/21	16751	1024	SPARK PLUG	12/15	5149479	150	300	681		REPAIR AND REPLACEM	2.08	
01/04/21	16751	1024	BRAKE FLUID/BRAKE HOSE	12/18	5149647	150	300	681		REPAIR AND REPLACEM	31.19	
						150	300	675		ANTIFREEZE/STARTER	19.17	
01/04/21	16751	1024	TOGGLE SWITCH	12/22	5149806	150	300	681		REPAIR AND REPLACEM	17.15	123.86
02/01/21	16980	1290	COUPLING	12/09	5149273	150	300	681		REPAIR AND REPLACEM	18.86	
02/01/21	16980	1290	REPAIR PARTS	01/04	5150171	150	300	681		REPAIR AND REPLACEM	70.20	
02/01/21	16980	1290	REPAIR PARTS	01/04	5150193	150	300	681		REPAIR AND REPLACEM	43.63	
02/01/21	16980	1290	REPAIR PARTS	01/06	5150300	150	300	681		REPAIR AND REPLACEM	98.98	
02/01/21	16980	1290	HOSE/FITTING	01/13	5150572	150	300	681		REPAIR AND REPLACEM	175.06	
02/01/21	16980	1290	BATTERY CLAMP	01/14	5150639	150	300	681		REPAIR AND REPLACEM	5.47	
02/01/21	16980	1290	U JOINT	01/15	5150730	150	300	681		REPAIR AND REPLACEM	26.81	439.01
03/01/21	17077	1438	BULB	01/25	5151138	001	200	681		REPAIR AND REPLACEM	18.80	
03/01/21	17077	1438	REPAIR PARTS	01/26	5151212	001	200	681		REPAIR AND REPLACEM	2.87	21.67
03/01/21	17189	1550	CALIPER	12/26	5151188	150	300	681		REPAIR AND REPLACEM	147.83	
03/01/21	17189	1550	HYDRAULIC FITTING	01/25	5151148	150	300	681		REPAIR AND REPLACEM	64.31	
03/01/21	17189	1550	BRAKE FLUID	01/27	5151229	150	300	675		ANTIFREEZE/STARTER	28.97	
03/01/21	17189	1550	AIR BRAKE COIL	01/28	5151282	150	300	681		REPAIR AND REPLACEM	37.00	
03/01/21	17189	1550	FITTINGS	02/01	5151446	150	300	681		REPAIR AND REPLACEM	50.84	
03/01/21	17189	1550	REPAIR PARTS	02/02	5151470	150	300	681		REPAIR AND REPLACEM	70.20	
03/01/21	17189	1550	REPAIP PARTS	02/02	5151487	150	300	681		REPAIR AND REPLACEM	74.52	
03/01/21	17189	1550	FITTING/HEADLIGHT	02/08	5151766	150	300	681		REPAIR AND REPLACEM	27.86	
03/01/21	17189	1550	HYD FITTING	02/08	5151777	150	300	681		REPAIR AND REPLACEM	12.20	
03/01/21	17189	1550	BATTERY CLAMP	02/10	5151922	150	300	681		REPAIR AND REPLACEM	5.47	
03/01/21	17189	1550	REPAIR PARTS	02/11	5151966	150	300	681		REPAIR AND REPLACEM	34.26	
03/01/21	17189	1550	TRAILER CONNECTOR	02/11	5151980	150	300	681		REPAIR AND REPLACEM	3.42	
03/01/21	17189	1550	RETURNS	02/12	5152059	150	300	681		REPAIR AND REPLACEM	11.63CR	545.25
04/05/21	17282	1659	TOWSTRAP	02/19	5152146	001	200	695		OTHER CONSUMABLE SU	24.99	24.99
04/05/21	17415	1792	AIR FILTER	02/24	5152327	150	300	681		REPAIR AND REPLACEM	27.44	

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04/05/21	17415	1792	MERCON	02/25	5152376	150	300	675		ANTIFREEZE/STARTER	47.97	
04/05/21	17415	1792	DOOR HANDLE	03/01	5152505	150	300	681		REPAIR AND REPLACEM	17.50	
04/05/21	17415	1792	WATER PUMP/THERMOSTAT	03/01	5152519	150	300	681		REPAIR AND REPLACEM	139.17	
04/05/21	17415	1792	FITTING/COUPLER	03/01	5152534	150	300	681		REPAIR AND REPLACEM	30.06	
04/05/21	17415	1792	OIL FILTER	03/03	5152631	150	300	681		REPAIR AND REPLACEM	24.00	
04/05/21	17415	1792	OIL SEAL	03/05	5152786	150	300	681		REPAIR AND REPLACEM	28.31	
04/05/21	17415	1792	OIL FILTER	03/08	5152878	150	300	681		REPAIR AND REPLACEM	5.11	
04/05/21	17415	1792	HYDRAULIC HOSE	03/09	5152983	150	300	681		REPAIR AND REPLACEM	35.38	
04/05/21	17415	1792	HEATER HOSE	03/09	5152995	150	300	681		REPAIR AND REPLACEM	11.15	
04/05/21	17415	1792	COUPLING	03/10	5153041	150	300	681		REPAIR AND REPLACEM	8.93	
04/05/21	17415	1792	REPAIR PARTS	03/10	5153044	150	300	681		REPAIR AND REPLACEM	45.49	
04/05/21	17415	1792	HOSE ASSEMBLY	03/12	5153164	150	300	681		REPAIR AND REPLACEM	45.32	
04/05/21	17415	1792	REPAIR PARTS	03/16	5153328	150	300	681		REPAIR AND REPLACEM	100.49	
04/05/21	17415	1792	OIL SEAL/HORN BUTTON SWIT	03/18	5153474	150	300	681		REPAIR AND REPLACEM	11.55	
04/05/21	17415	1792	TRANS LINE CONNECTOR	03/19	5153532	150	300	681		REPAIR AND REPLACEM	11.20	
04/05/21	17415	1792	HYDRAULIC HOSE/HYDRAULIC	03/19	5153535	150	300	681		REPAIR AND REPLACEM	204.26	
04/05/21	17415	1792	SAFETY SWITCH	03/19	5153536	150	300	681		REPAIR AND REPLACEM	42.32	
04/05/21	17415	1792	SENSOR	03/23	5153700	150	300	681		REPAIR AND REPLACEM	24.43	
04/05/21	17415	1792	FITTING	03/25	5153863	150	300	681		REPAIR AND REPLACEM	49.85	
04/05/21	17415	1792	REPAIR PARTS	03/26	5153935	150	300	681		REPAIR AND REPLACEM	29.73	939.66
05/03/21	17652	2063	TOGGLE SWITCH	04/22	5155520	150	300	681		REPAIR AND REPLACEM	30.40	
05/03/21	17652	2063	SHOCK	03/29	5154037	150	300	681		REPAIR AND REPLACEM	46.98	
05/03/21	17652	2063	AIR	04/08	5154713	150	300	681		REPAIR AND REPLACEM	39.03	
05/03/21	17652	2063	OIL FILTER	04/08	5154714	150	300	681		REPAIR AND REPLACEM	4.96	
05/03/21	17652	2063	ELECTRICAL FUEL PUMP	04/08	5154717	150	300	681		REPAIR AND REPLACEM	136.23	
05/03/21	17652	2063	REPAIR PARTS	04/08	5154721	150	300	681		REPAIR AND REPLACEM	39.03	
05/03/21	17652	2063	BRAKE FLUID/STARTER/CALIP	04/12	5154898	150	300	675		ANTIFREEZE/STARTER	24.16	
						150	300	681		REPAIR AND REPLACEM	174.05	
05/03/21	17652	2063	STARTER	04/12	5154899	150	300	681		REPAIR AND REPLACEM	26.22	CR
05/03/21	17652	2063	POWER OUTLET/SNAP RING PL	04/20	5155349	150	300	695		OTHER CONSUMABLE SU	115.61	
05/03/21	17652	2063	BRAKE FLUID	04/20	5155351	150	300	675		ANTIFREEZE/STARTER	24.16	
05/03/21	17652	2063	HOSE/FITTING	04/20	5155363	150	300	681		REPAIR AND REPLACEM	59.01	
05/03/21	17652	2063	LUBE	04/20	5155380	150	300	674		LUBRICATING OILS AN	8.52	
05/03/21	17652	2063	REPAIR PARTS	04/21	5155439	150	300	681		REPAIR AND REPLACEM	18.88	
05/03/21	17652	2063	BRAKE PADS	04/21	5155453	150	300	681		REPAIR AND REPLACEM	75.68	
05/03/21	17652	2063	REPAIR PARTS	04/22	5155522	150	300	681		REPAIR AND REPLACEM	20.99	
05/03/21	17652	2063	TURN SIGNAL FLASHER	04/22	5155535	150	300	681		REPAIR AND REPLACEM	12.47	803.94
06/07/21	18049	2511	MERCON	04/08	5154719	150	300	674		LUBRICATING OILS AN	50.28	
06/07/21	18049	2511	OIL FILTER/FUEL FILTER	04/09	5154770	150	300	681		REPAIR AND REPLACEM	51.35	
06/07/21	18049	2511	CALIPER RETURN	04/13	5154995	150	300	681		REPAIR AND REPLACEM	65.00	CR
06/07/21	18049	2511	REPAIR PARTS	04/13	5154997	150	300	681		REPAIR AND REPLACEM	21.00	
06/07/21	18049	2511	COUPLER	04/14	5155039	150	300	681		REPAIR AND REPLACEM	9.29	
06/07/21	18049	2511	HYDRAULIC HOSE	04/27	5155766	150	300	681		REPAIR AND REPLACEM	120.98	
06/07/21	18049	2511	REPAIR PARTS	04/28	5155834	150	300	681		REPAIR AND REPLACEM	22.40	
06/07/21	18049	2511	HOSE	04/30	5155964	150	300	681		REPAIR AND REPLACEM	59.52	
06/07/21	18049	2511	FILTER	05/03	5156123	150	300	681		REPAIR AND REPLACEM	21.71	
06/07/21	18049	2511	TOGGLE SWITCH/BACK UP ALA	05/05	5156239	150	300	681		REPAIR AND REPLACEM	29.40	
06/07/21	18049	2511	OIL FILTER/TOGGLE SWITCH	05/10	5156494	150	300	681		REPAIR AND REPLACEM	44.87	
06/07/21	18049	2511	BATTERY	05/10	5156504	150	300	681		REPAIR AND REPLACEM	141.51	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
06/07/21	18049	2511	BRAKE PADS	05/11	5156592	150	300	681		REPAIR AND REPLACEM	74.32	
06/07/21	18049	2511	CALIPER	05/12	5156639	150	300	681		REPAIR AND REPLACEM	149.96	
06/07/21	18049	2511	DEF	05/13	5156708	150	300	695		OTHER CONSUMABLE SU	30.28	
06/07/21	18049	2511	HUB BEARING ASSEMBLY	05/13	5156717	150	300	681		REPAIR AND REPLACEM	71.82	
06/07/21	18049	2511	OIL FILTER	05/13	5156733	150	300	681		REPAIR AND REPLACEM	21.64	
06/07/21	18049	2511	PLUG	05/13	5156752	150	300	681		REPAIR AND REPLACEM	.50CR	
06/07/21	18049	2511	AXLE ASSEMBLY	05/13	5156753	150	300	681		REPAIR AND REPLACEM	94.79	
06/07/21	18049	2511	BRAKE PADS	05/14	5156783	150	300	681		REPAIR AND REPLACEM	37.84	
06/07/21	18049	2511	OEM WIRE TERMINAL	05/18	5157053	150	300	681		REPAIR AND REPLACEM	7.60	
06/07/21	18049	2511	WHEEL BEARING	05/19	5157109	150	300	681		REPAIR AND REPLACEM	15.18	
06/07/21	18049	2511	REGULATOR/COUPLING/BATTER	05/20	5157153	150	300	681		REPAIR AND REPLACEM	184.39CR	
06/07/21	18049	2511	BRAKE PADS	05/20	5157199	150	300	681		REPAIR AND REPLACEM	38.26	
06/07/21	18049	2511	OIL FILTER	05/25	5157426	150	300	681		REPAIR AND REPLACEM	10.92	
06/07/21	18049	2511	BATTERY	05/27	5157555	150	300	681		REPAIR AND REPLACEM	118.15	993.18
07/06/21	18299	2826	WHEEL STUD/WEHEEL NUT	06/08	5158061	150	300	681		REPAIR AND REPLACEM	33.63	
07/06/21	18299	2826	LEAK DETECTOR	06/09	5158104	150	300	695		OTHER CONSUMABLE SU	19.20	
07/06/21	18299	2826	SPARK PLUG/IGNITION COIL	06/10	5158204	150	300	681		REPAIR AND REPLACEM	129.78	
07/06/21	18299	2826	LAMP	06/14	5158343	150	300	681		REPAIR AND REPLACEM	34.67	
07/06/21	18299	2826	PART RETURNS	06/15	5158418	150	300	681		REPAIR AND REPLACEM	20.54CR	
07/06/21	18299	2826	BLET	06/21	5158729	150	300	681		REPAIR AND REPLACEM	95.73	
07/06/21	18299	2826	WELD	06/21	5158732	150	300	695		OTHER CONSUMABLE SU	5.99	
07/06/21	18299	2826	TEMP GAUGE	06/21	5158776	150	300	681		REPAIR AND REPLACEM	17.63	
07/06/21	18299	2826	BELT TENSIONER	06/22	5158801	150	300	681		REPAIR AND REPLACEM	125.62	
07/06/21	18299	2826	OIL FILTER	06/23	5158885	150	300	681		REPAIR AND REPLACEM	15.48	
07/06/21	18299	2826	TERMINAL ADAPTER	06/23	5158903	150	300	681		REPAIR AND REPLACEM	2.63	
07/06/21	18299	2826	AIR FILTER	06/23	5158905	150	300	681		REPAIR AND REPLACEM	12.12	
07/06/21	18299	2826	FITTING/ADAPTER/COUPLER	06/24	5158965	150	300	681		REPAIR AND REPLACEM	47.77	
07/06/21	18299	2826	R134	06/25	5158980	150	300	695		OTHER CONSUMABLE SU	47.88	
07/06/21	18299	2826	KNOCK SENSOR	06/25	5158989	150	300	681		REPAIR AND REPLACEM	57.60	625.19
08/02/21	18517	3058	CALIPER	06/28	5159099	150	300	681		REPAIR AND REPLACEM	153.52	
08/02/21	18517	3058	BRAKE PADS	06/28	5159112	150	300	681		REPAIR AND REPLACEM	77.44	
08/02/21	18517	3058	BRAKE FLUID/WHEEL STUD	06/29	5159140	150	300	675		ANTIFREEZE/STARTER	14.97	
						150	300	681		REPAIR AND REPLACEM	10.68	
08/02/21	18517	3058	HYDRAULIC HOSE	06/29	5159161	150	300	681		REPAIR AND REPLACEM	32.98	
08/02/21	18517	3058	HYDRAULIC	06/29	5159172	150	300	681		REPAIR AND REPLACEM	52.58	
08/02/21	18517	3058	LUBE	06/30	5159200	150	300	695		OTHER CONSUMABLE SU	14.24	
08/02/21	18517	3058	CALIPER	06/30	5159202	150	300	681		REPAIR AND REPLACEM	52.25CR	
08/02/21	18517	3058	OIL DRY	06/30	5159204	150	300	695		OTHER CONSUMABLE SU	41.94	
08/02/21	18517	3058	ROTOR	06/30	5159224	150	300	681		REPAIR AND REPLACEM	127.80	
08/02/21	18517	3058	SPARK PLUG	06/30	5159227	150	300	681		REPAIR AND REPLACEM	70.32	
08/02/21	18517	3058	HEADLIGHT	06/30	5159229	150	300	681		REPAIR AND REPLACEM	23.88	
08/02/21	18517	3058	WHEEL STUD/LUG NUT	07/02	5159334	150	300	681		REPAIR AND REPLACEM	22.15	
08/02/21	18517	3058	GASKET MAKER	07/02	5159337	150	300	695		OTHER CONSUMABLE SU	8.38	
08/02/21	18517	3058	HYDRAULIC HOSE	07/07	5159540	150	300	681		REPAIR AND REPLACEM	175.90	
08/02/21	18517	3058	PRIM WIRE	07/08	5159588	150	300	681		REPAIR AND REPLACEM	36.54	
08/02/21	18517	3058	BELT	07/08	5159612	150	300	681		REPAIR AND REPLACEM	50.53	
08/02/21	18517	3058	BELT TENSIONER	07/08	5159630	150	300	681		REPAIR AND REPLACEM	111.58	
08/02/21	18517	3058	BELT TENSIONER	07/09	5159648	150	300	681		REPAIR AND REPLACEM	125.62CR	
08/02/21	18517	3058	REPAIR PARTS	07/09	5159649	150	300	681		REPAIR AND REPLACEM	10.46	

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08/02/21	18517	3058	IGNITION WIRE SET	07/13	5159793	150	300	681	REPAIR AND REPLACEM		45.25	
08/02/21	18517	3058	STARTER	07/13	5159794	150	300	681	REPAIR AND REPLACEM		174.57	
08/02/21	18517	3058	OXYGEN SENSOR	07/13	5159812	150	300	681	REPAIR AND REPLACEM		75.75	
08/02/21	18517	3058	WATER PUMP/BELT	07/15	5159915	150	300	681	REPAIR AND REPLACEM		214.69	
08/02/21	18517	3058	WIRE	07/15	5159928	150	300	681	REPAIR AND REPLACEM		49.67	
08/02/21	18517	3058	HEADLIGHT	07/15	5159937	150	300	681	REPAIR AND REPLACEM		12.57	
08/02/21	18517	3058	OIL FILTER	07/19	5160081	150	300	681	REPAIR AND REPLACEM		32.16	
08/02/21	18517	3058	STARTER	07/19	5160106	150	300	681	REPAIR AND REPLACEM		40.00	CR
08/02/21	18517	3058	OIL FILTER	07/19	5160112	150	300	681	REPAIR AND REPLACEM		22.76	
08/02/21	18517	3058	BRAKE PAD	07/20	5160135	150	300	681	REPAIR AND REPLACEM		77.44	
08/02/21	18517	3058	BRAKE PAD	07/21	5160199	150	300	681	REPAIR AND REPLACEM		77.44	
08/02/21	18517	3058	FITTINGS	07/21	5160205	150	300	681	REPAIR AND REPLACEM		26.23	
08/02/21	18517	3058	FITTING	07/23	5160345	150	300	681	REPAIR AND REPLACEM		11.01	1,637.56
09/07/21	18745	3333	AIR BRAKE COIL	08/11	5161246	150	300	681	REPAIR AND REPLACEM		34.99	
09/07/21	18745	3333	WATER PUMP	07/14	5159902	150	300	681	REPAIR AND REPLACEM		134.80	
09/07/21	18745	3333	HYDR FITTING	07/22	5160290	150	300	681	REPAIR AND REPLACEM		16.92	
09/07/21	18745	3333	FITTING	07/28	5160559	150	300	681	REPAIR AND REPLACEM		15.98	
09/07/21	18745	3333	FUEL	08/02	5160785	150	300	681	REPAIR AND REPLACEM		25.48	
09/07/21	18745	3333	LIFTERS/HEAD GASKET SET	08/03	5160816	150	300	681	REPAIR AND REPLACEM		267.66	
09/07/21	18745	3333	FUEL	08/03	5160822	150	300	681	REPAIR AND REPLACEM		10.28	
09/07/21	18745	3333	FUEL	08/05	5160996	150	300	681	REPAIR AND REPLACEM		18.97	
09/07/21	18745	3333	CIRCUIT BREAKER/STUD	08/06	5161030	150	300	681	REPAIR AND REPLACEM		12.44	
09/07/21	18745	3333	BLOWER MOTOR/ELECTRICAL F	08/17	5161534	150	300	681	REPAIR AND REPLACEM		250.89	
09/07/21	18745	3333	REPAIR PARTS	08/18	5161615	150	300	681	REPAIR AND REPLACEM		3.40	
09/07/21	18745	3333	REPAIR PARTS	08/18	5161618	150	300	681	REPAIR AND REPLACEM		3.40	
09/07/21	18745	3333	HOSE	08/18	5161621	150	300	681	REPAIR AND REPLACEM		32.33	
09/07/21	18745	3333	REPAIR PARTS	08/23	5161799	150	300	681	REPAIR AND REPLACEM		55.08	
09/07/21	18745	3333	CALIPER	08/25	5161922	150	300	681	REPAIR AND REPLACEM		153.67	
09/07/21	18745	3333	FAN ASSEMBLY	08/25	5161923	150	300	681	REPAIR AND REPLACEM		223.72	
09/07/21	18745	3333	HYDR FITTING	08/25	5161939	150	300	681	REPAIR AND REPLACEM		15.22	
09/07/21	18745	3333	MERCON/BRAKE FLUID/CALIPER	08/25	5161957	150	300	681	REPAIR AND REPLACEM		65.00	CR
09/07/21	18745	3333	ROTOR/BRAKE/PADS	08/27	5162044	150	300	681	REPAIR AND REPLACEM		81.72	
09/07/21	18745	3333	OIL FILTER	08/30	5162149	150	300	681	REPAIR AND REPLACEM		231.70	1,535.03
09/07/21	18801	3389	CALIPER	08/03	5160833	400	340	681	REPAIR AND REPLACEM		153.52	153.52
AUTO-MART				15	EXPENDITURE	8,384.35	BALANCE SHEET			.00	TOTAL	8,384.35

3654 AUTOZONE STORE												
10/05/20	15814	6	BLOWER MOTOR RESISTOR/CON	08/26	9824565	001	200	681	REPAIR AND REPLACEM		65.31	
10/05/20	15814	6	BATTERY CLEAN	09/14	9838252	001	200	695	OTHER CONSUMABLE SU		4.64	
10/05/20	15814	6	WIPER BLADES	09/16	9839505	001	200	681	REPAIR AND REPLACEM		52.64	122.59
11/02/20	16071	280	RAIN X	10/07	9854735	001	200	695	OTHER CONSUMABLE SU		3.50	
11/02/20	16071	280	SUPPLIES TO WASH CARS	10/13	9859198	001	220	695	OTHER CONSUMABLE SU		56.67	
11/02/20	16071	280	BATTERY	10/14	9858867	001	200	681	REPAIR AND REPLACEM		7.87	
11/02/20	16071	280	BULBS	10/20	9862883	001	200	681	REPAIR AND REPLACEM		42.01	110.05

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12/07/20	16380	637	BATTERY	10/26	9866390	001	200	681	REPAIR AND REPLACEM		160.89	
12/07/20	16380	637	BATTERY	10/26	9866391	001	200	681	REPAIR AND REPLACEM		18.00	CR
12/07/20	16380	637	OIL	11/07	9874285	001	200	674	LUBRICATING OILS AN		13.36	
12/07/20	16380	637	BULBS	11/08	9875001	001	200	681	REPAIR AND REPLACEM		50.68	
12/07/20	16380	637	FASTENERS	11/25	9885218	001	200	681	REPAIR AND REPLACEM		11.18	218.11
01/04/21	16627	900	BATTERY	10/29	9593405	001	200	681	REPAIR AND REPLACEM		18.00	CR
01/04/21	16627	900	BATTERY	04/06	9703341	001	200	681	REPAIR AND REPLACEM		8.42	
01/04/21	16627	900	BULB	12/05	9890483	001	200	681	REPAIR AND REPLACEM		7.39	
01/04/21	16627	900	BATTERY	12/07	9891957	001	200	681	REPAIR AND REPLACEM		139.64	CR
01/04/21	16627	900	BATTERY	12/07	9891958	001	200	681	REPAIR AND REPLACEM		162.39	
01/04/21	16627	900	BATTERY	12/07	9891959	001	200	681	REPAIR AND REPLACEM		18.00	CR
01/04/21	16627	900	BATTERY	12/08	9892403	001	200	681	REPAIR AND REPLACEM		137.69	
01/04/21	16627	900	BATTERY	12/08	9892415	001	200	681	REPAIR AND REPLACEM		18.00	CR
01/04/21	16627	900	CHAIN & BAR LUBRICANT/GLO	12/09	9893002	001	200	695	OTHER CONSUMABLE SU		36.34	
01/04/21	16627	900	BULBS	12/12	9894686	001	200	681	REPAIR AND REPLACEM		46.24	
01/04/21	16627	900	BATTERY	12/16	9897094	001	200	681	REPAIR AND REPLACEM		176.09	
01/04/21	16627	900	BATTERY	12/16	9897098	001	200	681	REPAIR AND REPLACEM		18.00	CR
01/04/21	16627	900	BATTERY	12/18	9897913	001	200	681	REPAIR AND REPLACEM		5.90	
01/04/21	16627	900	WIPER BLADES	12/19	9898907	001	200	681	REPAIR AND REPLACEM		29.58	
01/04/21	16627	900	BULBS	12/19	9899043	001	200	681	REPAIR AND REPLACEM		29.84	
01/04/21	16627	900	PIGTAIL	12/20	9899519	001	200	681	REPAIR AND REPLACEM		7.79	436.03
02/01/21	16837	1147	BULBS	12/04	9890060	001	200	681	REPAIR AND REPLACEM		7.39	
02/01/21	16837	1147	WIPER BLADES	12/22	9900257	001	200	681	REPAIR AND REPLACEM		11.09	
02/01/21	16837	1147	RATCHET TIE/WIRE	01/02	9907401	001	200	681	REPAIR AND REPLACEM		34.57	
02/01/21	16837	1147	TOW STRAP	01/07	9910533	001	200	681	REPAIR AND REPLACEM		27.59	
02/01/21	16837	1147	TOW STRAP	01/11	9912743	001	200	695	OTHER CONSUMABLE SU		22.99	103.63
03/01/21	17078	1439	TOW STRAP	02/12	9932713	001	200	695	OTHER CONSUMABLE SU		22.99	
03/01/21	17078	1439	BULBS	02/12	9932789	001	200	691	UNIFORMS		34.02	57.01
04/05/21	17283	1660	TOW STRAP	02/14	9934047	001	200	695	OTHER CONSUMABLE SU		27.59	
04/05/21	17283	1660	BATTERY	03/01	9941868	001	200	681	REPAIR AND REPLACEM		162.39	
04/05/21	17283	1660	BATTERY	03/01	9941870	001	200	681	REPAIR AND REPLACEM		18.00	CR
04/05/21	17283	1660	ANTIFREEZE	03/01	9941873	001	200	675	ANTIFREEZE/STARTER		19.99	
04/05/21	17283	1660	SUPPLIES	03/02	9942649	001	220	695	OTHER CONSUMABLE SU		52.00	
04/05/21	17283	1660	WIPER BLADES	03/15	9953762	001	200	681	REPAIR AND REPLACEM		53.96	
04/05/21	17283	1660	BATTERY	03/16	9954374	001	200	681	REPAIR AND REPLACEM		162.39	
04/05/21	17283	1660	BATTERY	03/16	9954375	001	200	681	REPAIR AND REPLACEM		18.00	CR
04/05/21	17283	1660	WASHER FLUID/WIPERS	03/24	9961251	001	167	695	OTHER CONSUMABLE SU		2.93	
						001	167	681	REPAIR AND REPLACEM		55.08	500.33
05/03/21	17522	1933	LIGHT BULBS	03/27	9964371	001	200	681	REPAIR AND REPLACEM		45.99	
05/03/21	17522	1933	BATTERY	04/05	9971050	001	200	681	REPAIR AND REPLACEM		172.84	
05/03/21	17522	1933	BULBS	04/08	9973709	001	200	681	REPAIR AND REPLACEM		7.35	
05/03/21	17522	1933	LIGTS/WIPER BLADES	04/13	9978005	001	200	546	OTHER R&M BY OUTSID		60.58	
05/03/21	17522	1933	CHAMOIS/CAR WASH	04/15	9979447	001	200	695	OTHER CONSUMABLE SU		42.75	329.51
06/07/21	17898	2360	BATTERY	04/21	9984617	001	200	681	REPAIR AND REPLACEM		7.83	
06/07/21	17898	2360	FUSE	05/21	9007253	001	200	681	REPAIR AND REPLACEM		4.87	12.70

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07/06/21	18156	2683	BATTERY	05/30	9014188	001	200	681		REPAIR AND REPLACEM	162.39		
07/06/21	18156	2683	WIPER BLADE	06/02	9015788	001	200	681		REPAIR AND REPLACEM	54.30		
07/06/21	18156	2683	GLOVES/BULBS	06/05	9018491	001	200	681		REPAIR AND REPLACEM	45.99		
						001	200	695		OTHER CONSUMABLE SU	24.49		
07/06/21	18156	2683	ENGINE	06/08	9020236	6333	001	200	681	REPAIR AND REPLACEM	3,619.99		
07/06/21	18156	2683	FUEL CAP	06/10	9021809		001	200	681	REPAIR AND REPLACEM	16.75		
07/06/21	18156	2683	BATTERY	06/16	9027270		001	200	681	REPAIR AND REPLACEM	198.49		
07/06/21	18156	2683	CAR CLEANING SUPPLIES	06/22	9031416		001	220	695	OTHER CONSUMABLE SU	43.65		
07/06/21	18156	2683	BATTERY	06/24	9032889		001	200	681	REPAIR AND REPLACEM	10.77	4,176.82	

09/07/21	18617	3205	WIPER BLADES	06/05	9018651		001	200	681	REPAIR AND REPLACEM	76.82		
09/07/21	18617	3205	CORE RETURN	06/15	9026361		001	200	681	REPAIR AND REPLACEM	450.00	CR	
09/07/21	18617	3205	FUSE SERVICE KIT	06/21	9031064		001	200	681	REPAIR AND REPLACEM	25.75		
09/07/21	18617	3205	BULBS	06/28	9036580		001	200	681	REPAIR AND REPLACEM	46.17		
09/07/21	18617	3205	WIPER BLADES	07/17	9051188		001	200	681	REPAIR AND REPLACEM	55.46		
09/07/21	18617	3205	BULBS/WHEEL COVER	08/01	9063702		001	200	681	REPAIR AND REPLACEM	23.93		
							001	200	695	OTHER CONSUMABLE SU	19.39		
09/07/21	18617	3205	RAIN X	08/11	9071870		001	200	695	OTHER CONSUMABLE SU	10.98		
09/07/21	18617	3205	WIPER BLADES	08/16	9075243		001	200	681	REPAIR AND REPLACEM	31.98		
09/07/21	18617	3205	BATTERY	08/17	9075674		001	200	681	REPAIR AND REPLACEM	202.99		
09/07/21	18617	3205	BATTERY	08/18	9076420		001	200	681	REPAIR AND REPLACEM	206.24	249.71	

AUTOZONE STORE				11	EXPENDITURE		6,316.49			BALANCE SHEET	.00	TOTAL	6,316.49

6746 AXON ENTERPRISES INC													
09/07/21	18618	3206	CARTRIDGE	07/12	S001340		001	200	603	OFFICE SUPPLIES AND	1,295.80	1,295.80	

AXON ENTERPRISES INC				1	EXPENDITURE		1,295.80			BALANCE SHEET	.00	TOTAL	1,295.80

4265 AZLIN, WILLIAM B.													
12/07/20	16381	638	TRAVEL REIMBURSEMENT	11/05	85DEC0		001	180	475	TRAVEL AND SUBSISTE	85.68	85.68	
05/03/21	17523	1934	TRAVEL REIMBURSEMENT	04/15	57MAY1		001	180	475	TRAVEL AND SUBSISTE	578.80	578.80	

AZLIN, WILLIAM B.				2	EXPENDITURE		664.48			BALANCE SHEET	.00	TOTAL	664.48

3722 B & B CONCRETE CO., INC.													
04/05/21	17416	1793	FLOWABLE FILL CR 14	03/01	220379		150	300	545	REPAIRS ROADS/BRIDG	451.60	451.60	
05/03/21	17653	2064	FLOWABLE FILL CR 71	04/06	229495		150	300	545	REPAIRS ROADS/BRIDG	443.60	443.60	

B & B CONCRETE CO., INC.				2	EXPENDITURE		895.20			BALANCE SHEET	.00	TOTAL	895.20

8761 B & D DISTRIBUTION, LLC													

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12/07/20	16540	797 THROTTLE CABLE	11/24	6732	150	300	681		REPAIR AND REPLACEM	365.18	365.18
06/07/21	18050	2512 USED AIR DIESEL TANK/USED	05/17	6893	150	300	681		REPAIR AND REPLACEM	1,491.47	1,491.47
B & D DISTRIBUTION, LLC			2	EXPENDITURE	1,856.65			BALANCE SHEET	.00	TOTAL	1,856.65

8804 B J'S CLEANERS											
06/07/21	17899	2361 SEWING ON PATCHES	04/30	22JUN1	001	200	581		OTHER CONTRACTUAL S	22.00	22.00
B J'S CLEANERS			1	EXPENDITURE	22.00			BALANCE SHEET	.00	TOTAL	22.00

8908 BAGWELL, ROBERT SETH											
06/07/21	17751	2213 JUROR FEE	05/25	31JUN1	001	161	575		JURORS AND WITNESS	31.72	31.72
BAGWELL, ROBERT SETH			1	EXPENDITURE	31.72			BALANCE SHEET	.00	TOTAL	31.72

8742 BAILEY, JAMES MONROE											
11/02/20	16027	236 JUROR FEE	10/22	42NOV0	001	161	575		JURORS AND WITNESS	42.30	42.30
BAILEY, JAMES MONROE			1	EXPENDITURE	42.30			BALANCE SHEET	.00	TOTAL	42.30

7741 BAKER, BARON											
11/02/20	16072	281 TRAVEL REIMBURSEMENT	10/07	64NOV0	001	200	475		TRAVEL AND SUBSISTE	649.85	649.85
BAKER, BARON			1	EXPENDITURE	649.85			BALANCE SHEET	.00	TOTAL	649.85

6609 BALDWIN UPHOLSTERY											
11/02/20	16198	407 SEAT & HEADLINER REPAIR	10/08	30NOV0	150	300	546		OTHER R&M BY OUTSID	300.00	
11/02/20	16198	407 REPAIRS TO SEAT COVER	10/12	14NOV0	150	300	546		OTHER R&M BY OUTSID	145.00	445.00
12/07/20	16541	798 REPAIRS TO SEAT & BACK 05	11/09	15DEC0	150	300	546		OTHER R&M BY OUTSID	150.00	
12/07/20	16541	798 REPAIRS 03 CHEVROLET SEAT	11/16	85DEC0	150	300	546		OTHER R&M BY OUTSID	85.00	235.00
01/04/21	16752	1025 HEADLINER REPAIR	11/30	85JAN1	150	300	546		OTHER R&M BY OUTSID	85.00	85.00
05/03/21	17654	2065 SEAT REPAIR	03/23	75MAY1	150	300	546		OTHER R&M BY OUTSID	75.00	75.00
06/07/21	18051	2513 SEAT COVER	05/17	85JUN1	150	300	546		OTHER R&M BY OUTSID	85.00	
06/07/21	18051	2513 SEAT COVER	05/25	75JUN1	150	300	546		OTHER R&M BY OUTSID	75.00	160.00
07/06/21	18300	2827 SEAT COVER	06/16	75JUL1	150	300	546		OTHER R&M BY OUTSID	75.00	75.00
BALDWIN UPHOLSTERY			6	EXPENDITURE	1,075.00			BALANCE SHEET	.00	TOTAL	1,075.00

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8749 BALDWIN, JACOB DANIEL											
11/02/20	16028	237 JUROR FEE	10/22	48NOV0	001	161	575		JURORS AND WITNESS	48.05	48.05
	BALDWIN, JACOB DANIEL		1	EXPENDITURE			48.05		BALANCE SHEET	.00	TOTAL 48.05
9198 BALLARD, NANNETTE											
12/07/20	16360	617 ELECTION	11/04	17DECO	001	180	573		ELECTION WORKERS FE	150.00	
					001	180	587		TRAINING	21.75	171.75
	BALLARD, NANNETTE		1	EXPENDITURE			171.75		BALANCE SHEET	.00	TOTAL 171.75
7621 BAREFIELD WORKPLACE SOLUTIONS											
10/05/20	15815	7 PAPER/CALCULATOR	07/30	C950620	001	163	603		OFFICE SUPPLIES AND	270.87	CR
10/05/20	15815	7 BINDER	08/12	1204751	001	450	603		OFFICE SUPPLIES AND	6.78	
10/05/20	15815	7 CLEANER	08/25	1121803	001	220	645		CUSTODIAL SUPPLIES	11.95	
10/05/20	15815	7 CARTRIDGE	08/31	1122207	001	450	603		OFFICE SUPPLIES AND	257.66	
10/05/20	15815	7 PAPER	08/31	1122268	001	105	603		OFFICE SUPPLIES AND	79.00	
10/05/20	15815	7 SHEET PROTECTOR/BINDER/PA	08/31	1122270	001	100	603		OFFICE SUPPLIES AND	389.88	
10/05/20	15815	7 PNE/NOTES	08/31	1122272	001	101	603		OFFICE SUPPLIES AND	32.07	
10/05/20	15815	7 NOTES/MOISTENER	09/01	1122367	001	102	603		OFFICE SUPPLIES AND	149.03	
10/05/20	15815	7 PAPER/PAD	09/02	1122343	001	200	603		OFFICE SUPPLIES AND	52.81	
10/05/20	15815	7 CORRECTION FLUD/OIL/REFIL	09/02	1122454	001	220	603		OFFICE SUPPLIES AND	148.74	
					001	220	645		CUSTODIAL SUPPLIES	99.81	
10/05/20	15815	7 14034 CK #	09/03	C110171	001	100	603		OFFICE SUPPLIES AND	482.04	CR
10/05/20	15815	7 USB	09/03	1122526	001	200	603		OFFICE SUPPLIES AND	187.64	
10/05/20	15815	7 REPLACEMENT PAD	09/03	1122532	001	100	603		OFFICE SUPPLIES AND	53.00	
10/05/20	15815	7 FRESHMATIC REFILL	09/03	1224541	001	220	645		CUSTODIAL SUPPLIES	80.01	
10/05/20	15815	7 FILE FOLDER	09/08	1122671	001	200	603		OFFICE SUPPLIES AND	21.29	
10/05/20	15815	7 KEYTAG/PEN	09/10	1122842	001	200	603		OFFICE SUPPLIES AND	92.35	
10/05/20	15815	7 PAPER	09/15	1123070	001	101	603		OFFICE SUPPLIES AND	39.48	
10/05/20	15815	7 RECEIPT BOOK/COVER/CLEANE	09/15	1123088	001	105	603		OFFICE SUPPLIES AND	268.89	
					001	105	695		OTHER CONSUMABLE SU	29.51	
10/05/20	15815	7 TONER	09/15	1222071	001	450	603		OFFICE SUPPLIES AND	90.68	
10/05/20	15815	7 FRESHMATIC REFILL	09/15	1224542	001	220	645		CUSTODIAL SUPPLIES	80.01	
10/05/20	15815	7 FILE FOLDER/TAPE	09/16	1123138	001	200	603		OFFICE SUPPLIES AND	30.16	
10/05/20	15815	7 INK CARTRIDGE	09/16	1170403	001	260	603		OFFICE SUPPLIES AND	180.22	
10/05/20	15815	7 RETURN POPUP NOTES	09/17	C122367	001	102	603		OFFICE SUPPLIES AND	120.41	CR
10/05/20	15815	7 PAPER/TAPE/STAPLES	09/17	1123194	001	166	603		OFFICE SUPPLIES AND	175.75	
10/05/20	15815	7 STAPLES	09/21	1123328	001	166	603		OFFICE SUPPLIES AND	10.52	
10/05/20	15815	7 NOTES/FILE FOLDER/PENS	09/23	1123482	001	100	603		OFFICE SUPPLIES AND	56.85	
10/05/20	15815	7 ENVELOPES/HOLE PUNCH/BIND	09/23	1123485	001	102	603		OFFICE SUPPLIES AND	335.51	
10/05/20	15815	7 TONER	09/24	1123652	001	166	603		OFFICE SUPPLIES AND	128.70	2,214.98
11/02/20	16073	282 FILE FOLDERS	04/21	1155902	001	450	603		OFFICE SUPPLIES AND	45.01	
11/02/20	16073	282 CARTRIDGE/PENCIL/JACKETS	09/24	1123646	001	167	603		OFFICE SUPPLIES AND	238.91	

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11/02/20	16073	282	PAPER	09/25	1123686	001	200	603	OFFICE SUPPLIES AND		39.47	
11/02/20	16073	282	ENVELOPES/PAPER/NOTEBOOK/	09/25	1123704	001	450	603	OFFICE SUPPLIES AND		546.18	
11/02/20	16073	282	BULLENTIN BOARD	09/25	1123718	001	631	603	OFFICE SUPPLIES AND		41.15	
11/02/20	16073	282	CARTRIDGE	09/29	1123823	001	154	603	OFFICE SUPPLIES AND		78.83	
11/02/20	16073	282	REFILL/CLAENDAR	09/30	1123872	001	450	603	OFFICE SUPPLIES AND		20.32	
11/02/20	16073	282	REPLACEMENT PADS/CUSTOM S	09/30	1123979	001	102	603	OFFICE SUPPLIES AND		35.10	
11/02/20	16073	282	FILE FOLDER	10/05	1124119	001	200	603	OFFICE SUPPLIES AND		30.59	
11/02/20	16073	282	LEGAL PAD/PAPER	10/06	1124249	001	101	603	OFFICE SUPPLIES AND		131.94	
11/02/20	16073	282	APPOINTMENT BOOK	10/08	1124511	001	631	603	OFFICE SUPPLIES AND		40.74	
11/02/20	16073	282	CARTRIDGE	10/09	1123023	001	154	603	OFFICE SUPPLIES AND		78.83	
11/02/20	16073	282	PAPER CLIP/PAPER/NOTES	10/12	1124645	001	105	603	OFFICE SUPPLIES AND		111.64	
11/02/20	16073	282	PAPER	10/12	1124647	001	100	603	OFFICE SUPPLIES AND		120.30	
11/02/20	16073	282	STAPLER	10/13	1124688	001	631	603	OFFICE SUPPLIES AND		66.09	
11/02/20	16073	282	PLANNER	10/13	1124698	001	167	603	OFFICE SUPPLIES AND		26.45	
11/02/20	16073	282	PENS	10/14	1124780	001	200	603	OFFICE SUPPLIES AND		40.52	
11/02/20	16073	282	BATTERY	10/14	1237041	001	450	695	OTHER CONSUMABLE SU		41.17	
11/02/20	16073	282	PEN/NOTES/INK	10/15	1124903	001	450	603	OFFICE SUPPLIES AND		91.35	
11/02/20	16073	282	STAPLES	10/16	1124920	001	631	603	OFFICE SUPPLIES AND		2.74	
11/02/20	16073	282	PAPER/CALENDAR/NOTES/ENVE	10/16	1124941	001	166	603	OFFICE SUPPLIES AND		124.20	
11/02/20	16073	282	NOTES/PEN/PAPER	10/19	1125024	001	101	603	OFFICE SUPPLIES AND		317.62	
11/02/20	16073	282	RECEIPT BOOK	10/19	1125025	001	100	603	OFFICE SUPPLIES AND		15.45	
11/02/20	16073	282	PEN/BINDER/PROTECTOR	10/19	1125026	001	100	603	OFFICE SUPPLIES AND		84.29	
11/02/20	16073	282	PAPER	10/20	1125138	001	200	603	OFFICE SUPPLIES AND		41.30	
11/02/20	16073	282	FILE/PLANNER/CALENDAR/ENV	10/21	1125150	001	220	603	OFFICE SUPPLIES AND		492.58	
11/02/20	16073	282	LABEL/PAPER/TAPE	10/21	1125199	001	102	603	OFFICE SUPPLIES AND		148.52	3,051.29
12/07/20	16382	639	CARD FILE	10/23	1125389	001	200	603	OFFICE SUPPLIES AND		17.44	
12/07/20	16382	639	LEGAL PAD/SHARPENDER/KEYB	10/27	1125522	001	450	603	OFFICE SUPPLIES AND		102.59	
12/07/20	16382	639	LEAD	10/28	1125576	001	100	603	OFFICE SUPPLIES AND		12.17	
12/07/20	16382	639	CARTRIDGE/NOTES	10/28	1125577	001	163	603	OFFICE SUPPLIES AND		554.61	
12/07/20	16382	639	CALENDAR	10/30	112494	001	166	603	OFFICE SUPPLIES AND		67.24	
12/07/20	16382	639	NAPKINS	10/30	1224543	001	220	695	OTHER CONSUMABLE SU		31.98	
12/07/20	16382	639	PAPER	11/02	1125801	001	105	603	OFFICE SUPPLIES AND		78.14	
12/07/20	16382	639	CHAIR/BINDER/FILE FOLDER	11/02	1125849	001	220	603	OFFICE SUPPLIES AND		975.58	
12/07/20	16382	639	CARTRIDGE	11/02	1255771	001	163	603	OFFICE SUPPLIES AND		37.90	
12/07/20	16382	639	MOISTENER/REFILL/PAPER	11/03	1125914	001	105	603	OFFICE SUPPLIES AND		123.15	
12/07/20	16382	639	PAPER	11/03	1125915	001	100	603	OFFICE SUPPLIES AND		39.07	
12/07/20	16382	639	PAPER	11/03	1125919	001	101	603	OFFICE SUPPLIES AND		78.14	
12/07/20	16382	639	POCKETS	11/04	1125960	001	101	603	OFFICE SUPPLIES AND		38.42	
12/07/20	16382	639	ENVELOPES	11/10	1125192	001	450	603	OFFICE SUPPLIES AND		156.50	
12/07/20	16382	639	PENS	11/10	1126216	001	101	603	OFFICE SUPPLIES AND		47.54	
12/07/20	16382	639	SHARPENER	11/10	1255221	001	450	603	OFFICE SUPPLIES AND		28.29	
12/07/20	16382	639	SCREEN CLEANER	11/13	1126461	001	167	603	OFFICE SUPPLIES AND		33.04	
12/07/20	16382	639	PAPER/TAPE/NOTES/BINDER/C	11/18	1126754	001	100	603	OFFICE SUPPLIES AND		51.83	
12/07/20	16382	639	PAPER/FILE FOLDER/PENS	11/19	1126788	001	200	603	OFFICE SUPPLIES AND		141.51	
12/07/20	16382	639	CALENDAR	11/23	1126904	001	631	603	OFFICE SUPPLIES AND		20.20	2,635.34
01/04/21	16628	901	FILE FOLDER/TABS	01/16	1110196	001	163	603	OFFICE SUPPLIES AND		69.08	
01/04/21	16628	901	NOTES/PAPER	05/27	1117155	001	166	603	OFFICE SUPPLIES AND		26.24	
01/04/21	16628	901	FILE FOLDER	06/30	1189540	001	260	603	OFFICE SUPPLIES AND		174.59	
01/04/21	16628	901	PRINTHEAD/CARTRIDGE	07/30	1120119	001	260	603	OFFICE SUPPLIES AND		635.25	

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01/04/21	16628	901	FOLDER	08/31	1122271	001	163	603	OFFICE SUPPLIES AND		212.16	
01/04/21	16628	901	CHAIR	11/10	1126214	001	101	603	OFFICE SUPPLIES AND		1,290.00	
01/04/21	16628	901	CALENDAR	11/10	1249412	001	166	603	OFFICE SUPPLIES AND		50.43	
01/04/21	16628	901	CARTRIDGE	11/11	1126260	001	260	603	OFFICE SUPPLIES AND		912.62	
01/04/21	16628	901	CARTRIDGE	11/12	1262601	001	260	603	OFFICE SUPPLIES AND		94.04	
01/04/21	16628	901	TONER	11/16	1126458	001	220	603	OFFICE SUPPLIES AND		255.07	
01/04/21	16628	901	FILE GUIDE/DESKPAD/SCRUBB	11/24	1126990	001	220	603	OFFICE SUPPLIES AND		111.33	
						001	220	645	CUSTODIAL SUPPLIES		4.55	
01/04/21	16628	901	LABEL	11/24	1127016	001	220	603	OFFICE SUPPLIES AND		282.77	
01/04/21	16628	901	LABEL	11/25	1127076	001	200	603	OFFICE SUPPLIES AND		15.48	
01/04/21	16628	901	DOORSTOP/NOTES/CLIPS/STAP	12/02	1127259	001	450	603	OFFICE SUPPLIES AND		59.04	
01/04/21	16628	901	NAME TAG	12/04	1127438	001	101	603	OFFICE SUPPLIES AND		10.47	
01/04/21	16628	901	PEN/STORAGE BOX	12/04	1127466	001	105	603	OFFICE SUPPLIES AND		200.07	
01/04/21	16628	901	PEN/POCKET/TONER/CARTRIDG	12/04	1127467	001	100	603	OFFICE SUPPLIES AND		664.50	
01/04/21	16628	901	BINDER CLIPS	12/04	1272591	001	450	603	OFFICE SUPPLIES AND		4.78	
01/04/21	16628	901	ENVELOPES	12/07	1127486	001	101	603	OFFICE SUPPLIES AND		13.40	
01/04/21	16628	901	DESKPAD CALENDAR	12/08	1127633	001	101	603	OFFICE SUPPLIES AND		23.96	
01/04/21	16628	901	LABELS	12/08	1127640	001	101	603	OFFICE SUPPLIES AND		3.48	
01/04/21	16628	901	CLIP/DUSTER/PAD	12/09	1127674	001	200	603	OFFICE SUPPLIES AND		95.87	
01/04/21	16628	901	CARTRIDGE	12/09	1127692	001	100	603	OFFICE SUPPLIES AND		371.02	
01/04/21	16628	901	PEN/TAPE	12/15	1127963	001	105	603	OFFICE SUPPLIES AND		105.32	
01/04/21	16628	901	CARTRIDGE	12/15	1127964	001	100	603	OFFICE SUPPLIES AND		392.00	
01/04/21	16628	901	DESKPAD/SEAL/FLAGS	12/15	1127965	001	102	603	OFFICE SUPPLIES AND		71.91	
01/04/21	16628	901	WARMER	12/16	1128068	001	220	695	OTHER CONSUMABLE SU		33.95	
01/04/21	16628	901	PAPER/BINER/NOTES	12/16	1128077	001	166	603	OFFICE SUPPLIES AND		166.14	
01/04/21	16628	901	PAPER	12/16	1279631	001	105	603	OFFICE SUPPLIES AND		77.68	
01/04/21	16628	901	PAPER	12/16	1279651	001	102	603	OFFICE SUPPLIES AND		77.68	
01/04/21	16628	901	LABEL	12/18	1128217	001	200	603	OFFICE SUPPLIES AND		23.98	
01/04/21	16628	901	PAPER	12/22	1128329	001	101	603	OFFICE SUPPLIES AND		38.84	6,567.70
02/01/21	16838	1148	PAPER	01/05	1128736	001	200	603	OFFICE SUPPLIES AND		41.30	
02/01/21	16838	1148	CHAIRMAT	12/17	1280681	001	220	603	OFFICE SUPPLIES AND		197.12	
02/01/21	16838	1148	PEN	12/22	1128330	001	101	603	OFFICE SUPPLIES AND		27.11	
02/01/21	16838	1148	TAPE/CALCULATOR	12/22	1128331	001	101	603	OFFICE SUPPLIES AND		24.22	
02/01/21	16838	1148	PAPER/PAD/INK	12/23	1128359	001	100	603	OFFICE SUPPLIES AND		64.10	
02/01/21	16838	1148	TAPE/CARTRIDGE	12/29	1128492	001	167	603	OFFICE SUPPLIES AND		18.30	
02/01/21	16838	1148	INK/STAPLES	01/05	1128718	001	151	603	OFFICE SUPPLIES AND		13.26	
02/01/21	16838	1148	STAPLE REMOVER/LETTER OPE	01/05	1128719	001	101	603	OFFICE SUPPLIES AND		96.60	
02/01/21	16838	1148	PAPER/FILE FOLDER	01/05	1128720	001	166	603	OFFICE SUPPLIES AND		404.18	
02/01/21	16838	1148	USB	01/06	1128847	001	200	603	OFFICE SUPPLIES AND		37.37	
02/01/21	16838	1148	ENVELOPES	01/06	1128882	001	166	603	OFFICE SUPPLIES AND		12.99	
02/01/21	16838	1148	CHAIR	01/08	1129078	001	166	695	OTHER CONSUMABLE SU		139.00	
02/01/21	16838	1148	CHAIRMAT/FOLDER/TAPE	01/13	1129288	001	220	603	OFFICE SUPPLIES AND		530.68	
02/01/21	16838	1148	LABEL	01/14	1129376	001	102	603	OFFICE SUPPLIES AND		14.99	
02/01/21	16838	1148	CHAIRS	01/14	1129395	001	166	695	OTHER CONSUMABLE SU		556.00	
02/01/21	16838	1148	COVER/TAPE	01/14	1129433	001	105	603	OFFICE SUPPLIES AND		246.76	
02/01/21	16838	1148	PAPER/RUBBERBANDS	01/14	1129435	001	100	603	OFFICE SUPPLIES AND		92.99	
02/01/21	16838	1148	HANGING FOLDERS	01/14	1129436	001	167	603	OFFICE SUPPLIES AND		23.95	
02/01/21	16838	1148	CARTRIDGE	01/14	1129448	001	220	603	OFFICE SUPPLIES AND		84.91	
02/01/21	16838	1148	CALENDAR	01/14	1280683	001	220	603	OFFICE SUPPLIES AND		12.95	
02/01/21	16838	1148	MASK	01/15	1129499	001	631	695	OTHER CONSUMABLE SU		15.60	

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02/01/21	16838	1148	CARTRIDGE/LABEL	01/20		1129656	001	166	603	OFFICE SUPPLIES AND	489.87	
02/01/21	16838	1148	TAPE	01/21		1129720	001	166	603	OFFICE SUPPLIES AND	26.44	
02/01/21	16838	1148	CUSTOM STAMP	01/21		1129768	001	102	603	OFFICE SUPPLIES AND	26.50	
02/01/21	16838	1148	BINDER/PROTECTOR SHEET	01/21		1129778	001	100	603	OFFICE SUPPLIES AND	30.07	
02/01/21	16838	1148	HIGHLIGHTER/CLIPS/PAPER	01/21		1129779	001	105	603	OFFICE SUPPLIES AND	104.37	3,331.63
03/01/21	17079	1440	COPYHOLDER	01/28		1111012	001	631	603	OFFICE SUPPLIES AND	136.76	
03/01/21	17079	1440	COPYHOLDER	03/04		C111012	001	631	603	OFFICE SUPPLIES AND	123.08	CR
03/01/21	17079	1440	NOTARY STAMP	12/04		1127449	001	220	603	OFFICE SUPPLIES AND	61.00	
03/01/21	17079	1440	NOTES	12/14		1127946	001	200	603	OFFICE SUPPLIES AND	4.17	
03/01/21	17079	1440	RETURN	12/22		C127965	001	101	603	OFFICE SUPPLIES AND	149.59	CR
03/01/21	17079	1440	CLAENDAR/PLANNER	01/05		1128691	001	631	603	OFFICE SUPPLIES AND	50.28	
03/01/21	17079	1440	LIFESCENT KIT	01/05		1280682	001	200	645	CUSTODIAL SUPPLIES	105.45	
03/01/21	17079	1440	CUSTOM STAMP	01/20		1129658	001	101	603	OFFICE SUPPLIES AND	26.50	
03/01/21	17079	1440	STAPLER	01/20		1129662	001	200	603	OFFICE SUPPLIES AND	27.69	
03/01/21	17079	1440	DISINFECTANT SPRAY	01/20		1264611	001	167	695	OTHER CONSUMABLE SU	93.99	
03/01/21	17079	1440	INK	01/21		1129652	001	167	603	OFFICE SUPPLIES AND	150.43	
03/01/21	17079	1440	PEN REFILL/CALENDAR/PENCI	01/26		1130054	001	450	603	OFFICE SUPPLIES AND	296.71	
03/01/21	17079	1440	FILE FOLDER	01/29		1130304	001	200	603	OFFICE SUPPLIES AND	51.88	
03/01/21	17079	1440	STAMP	01/29		1130356	001	101	603	OFFICE SUPPLIES AND	15.90	
03/01/21	17079	1440	PAPER/BOOK/NOTES	02/01		1130398	001	105	603	OFFICE SUPPLIES AND	165.63	
03/01/21	17079	1440	PAPER/DESK PAD	02/03		1130538	001	163	603	OFFICE SUPPLIES AND	40.81	
03/01/21	17079	1440	RIBBON/PENS/TAPE	02/03		1130579	001	102	603	OFFICE SUPPLIES AND	73.12	
03/01/21	17079	1440	SCANNER	02/04		1130607	001	220	919	OFFICE EQUIPMENT LE	379.49	
03/01/21	17079	1440	DIVIDERS/TAPE/GLUE	02/04		1130612	001	220	603	OFFICE SUPPLIES AND	106.08	
03/01/21	17079	1440	FILE FOLDER	02/04		1130635	001	105	603	OFFICE SUPPLIES AND	32.85	
03/01/21	17079	1440	PEN/STAMP/WIPES/GOGGLES	02/04		1130639	001	167	603	OFFICE SUPPLIES AND	64.94	
							001	167	695	OTHER CONSUMABLE SU	9.13	
03/01/21	17079	1440	ENVELOPES/PAD/NOTES	02/04		1130664	001	200	603	OFFICE SUPPLIES AND	36.08	
03/01/21	17079	1440	DISINFECTANT	02/05		1120172	001	220	645	CUSTODIAL SUPPLIES	59.06	
03/01/21	17079	1440	CHAIRMAT	02/05		1292881	001	220	603	OFFICE SUPPLIES AND	101.71	
03/01/21	17079	1440	RIBBON	02/05		1294331	001	105	603	OFFICE SUPPLIES AND	3.51	
03/01/21	17079	1440	CARTRIDGE	02/08		1130350	001	167	603	OFFICE SUPPLIES AND	61.11	
03/01/21	17079	1440	PENS/PENCILS	02/08		1300541	001	450	603	OFFICE SUPPLIES AND	17.10	
03/01/21	17079	1440	PAPER/TAPE	02/10		1130992	001	166	603	OFFICE SUPPLIES AND	68.77	
03/01/21	17079	1440	FILE FOLDER	02/10		1131034	001	101	603	OFFICE SUPPLIES AND	30.31	
03/01/21	17079	1440	FILE FOLDER/PAPER	02/22		1131284	001	100	603	OFFICE SUPPLIES AND	47.83	
03/01/21	17079	1440	FILE FOLDER	02/22		1131285	001	101	603	OFFICE SUPPLIES AND	24.60	2,070.22
04/05/21	17284	1661	ENVELOPES/PAPER	01/27		1130122	001	101	603	OFFICE SUPPLIES AND	77.68	
04/05/21	17284	1661	ENVELOPES	01/27		1301221	001	101	603	OFFICE SUPPLIES AND	118.00	
04/05/21	17284	1661	PAPER	02/10		1130950	001	105	603	OFFICE SUPPLIES AND	37.26	
04/05/21	17284	1661	LOCKS/SHARPENER/MARKER	02/10		1131032	001	220	603	OFFICE SUPPLIES AND	73.53	
							001	220	695	OTHER CONSUMABLE SU	71.77	
04/05/21	17284	1661	TABS	02/11		1310321	001	220	603	OFFICE SUPPLIES AND	24.05	
04/05/21	17284	1661	CARTRIDGE	02/22		1131275	001	450	603	OFFICE SUPPLIES AND	264.59	
04/05/21	17284	1661	BINDER	02/23		1131286	001	166	603	OFFICE SUPPLIES AND	47.84	
04/05/21	17284	1661	PAPER	02/23		1131330	001	200	603	OFFICE SUPPLIES AND	41.30	
04/05/21	17284	1661	PAPER/HIGHLIGHTER/FILE FO	02/23		1131359	001	101	603	OFFICE SUPPLIES AND	108.71	
04/05/21	17284	1661	RUBBERBANDS/CLIPS	02/24		1131422	001	200	603	OFFICE SUPPLIES AND	3.64	
04/05/21	17284	1661	PAPER	02/25		1131446	001	105	603	OFFICE SUPPLIES AND	77.68	

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04/05/21	17284	1661	PAPER/STAMPS/RIBBON	03/01	1131648	001	105	603	OFFICE SUPPLIES AND		314.89	
04/05/21	17284	1661	PENCIL	03/01	1131661	001	450	603	OFFICE SUPPLIES AND		5.47	
04/05/21	17284	1661	CARTRIDGE	03/01	1312751	001	450	603	OFFICE SUPPLIES AND		92.89	
04/05/21	17284	1661	LABEL	03/04	1131860	001	101	603	OFFICE SUPPLIES AND		12.73	
04/05/21	17284	1661	PLANNER	03/06	1306391	001	167	603	OFFICE SUPPLIES AND		23.80	
04/05/21	17284	1661	BOARD/ERASER/PENS/BATTERI	03/08	1132040	001	220	603	OFFICE SUPPLIES AND		246.12	
04/05/21	17284	1661	FASTENER	03/08	1292882	001	220	695	OTHER CONSUMABLE SU		70.46	
04/05/21	17284	1661	PENCILS	03/08	1300542	001	450	603	OFFICE SUPPLIES AND		6.06	
04/05/21	17284	1661	CORK PANEL	03/08	1306121	001	220	603	OFFICE SUPPLIES AND		46.58	
04/05/21	17284	1661	LOCKS	03/08	1310323	001	220	695	OTHER CONSUMABLE SU		98.64	
04/05/21	17284	1661	CALCULATOR	03/09	1132108	001	101	603	OFFICE SUPPLIES AND		4.45	
04/05/21	17284	1661	PPER/NOTES	03/10	1132191	001	166	603	OFFICE SUPPLIES AND		49.82	
04/05/21	17284	1661	TONER	03/11	1132264	001	450	603	OFFICE SUPPLIES AND		348.34	
04/05/21	17284	1661	PAPER	03/15	1132453	001	102	603	OFFICE SUPPLIES AND		77.68	
04/05/21	17284	1661	STAPLER/LEGAL PAD	03/16	1132465	001	101	603	OFFICE SUPPLIES AND		48.80	
04/05/21	17284	1661	PEN	03/16	1324551	001	102	603	OFFICE SUPPLIES AND		20.95	
04/05/21	17284	1661	TIME CLOCK	03/18	1132441	001	220	603	OFFICE SUPPLIES AND		669.00	
04/05/21	17284	1661	PENS/LABELS	03/18	1132618	001	200	603	OFFICE SUPPLIES AND		49.34	
04/05/21	17284	1661	PENS	03/24	C113261	001	200	603	OFFICE SUPPLIES AND		1.97CR	
04/05/21	17284	1661	PENS	03/24	1132889	001	200	603	OFFICE SUPPLIES AND		23.67	
04/05/21	17284	1661	MANILA FOLDER	03/26	1130352	001	161	603	OFFICE SUPPLIES AND		301.75	
04/05/21	17284	1661	RED LETTER	03/26	1132675	001	161	603	OFFICE SUPPLIES AND		372.50	3,828.02
04/05/21	17402	1779	PRINTHEAD	03/12	1132186	097	230	603	OFFICE SUPPLIES AND		183.64	
04/05/21	17402	1779	PRINTHEAD	03/16	1132470	097	230	603	OFFICE SUPPLIES AND		91.82	275.46
05/03/21	17524	1935	CARTRIDGE	03/22	1132754	001	154	603	OFFICE SUPPLIES AND		171.70	
05/03/21	17524	1935	RECEIPT BOOK/COVER/STAPLE	03/24	1132893	001	105	603	OFFICE SUPPLIES AND		381.51	
05/03/21	17524	1935	STAPLER/PAPER	03/26	1133024	001	166	603	OFFICE SUPPLIES AND		289.42	
05/03/21	17524	1935	MOISTENER/TAPE/PENS	03/26	1133048	001	450	603	OFFICE SUPPLIES AND		174.76	
05/03/21	17524	1935	FILE FOLDER/PAPER	03/29	1133074	001	200	603	OFFICE SUPPLIES AND		62.59	
05/03/21	17524	1935	EXPAND FILE	04/05	1133365	001	200	603	OFFICE SUPPLIES AND		43.54	
05/03/21	17524	1935	WIPES/STAPLER/PEN/GLOVES/	04/06	1133488	001	167	603	OFFICE SUPPLIES AND		129.24	
						001	167	695	OTHER CONSUMABLE SU		86.70	
05/03/21	17524	1935	EXPAND FILE	04/06	1333651	001	200	603	OFFICE SUPPLIES AND		47.70	
05/03/21	17524	1935	PAPER	04/07	1133509	001	105	603	OFFICE SUPPLIES AND		116.42	
05/03/21	17524	1935	LABEL/ENVELOPES	04/07	1133557	001	200	603	OFFICE SUPPLIES AND		55.73	
05/03/21	17524	1935	PRINTHEAD	04/08	1132781	001	260	603	OFFICE SUPPLIES AND		91.82	
05/03/21	17524	1935	LABEL/PEN/PAD/PAPER	04/08	1133510	001	102	603	OFFICE SUPPLIES AND		64.24	
05/03/21	17524	1935	PAPER/PEN	04/08	1133542	001	101	603	OFFICE SUPPLIES AND		133.51	
05/03/21	17524	1935	CALCULATOR	04/08	1133545	001	101	603	OFFICE SUPPLIES AND		80.53	
05/03/21	17524	1935	CARTRIDGE	04/08	1327541	001	154	603	OFFICE SUPPLIES AND		185.78	
05/03/21	17524	1935	LABELS	04/09	1133659	001	101	603	OFFICE SUPPLIES AND		7.70	
05/03/21	17524	1935	CUSTOM STAMP	04/09	1133682	001	100	603	OFFICE SUPPLIES AND		26.50	
05/03/21	17524	1935	FILE FOLDER/LABEL/NOTES	04/12	1133762	001	166	603	OFFICE SUPPLIES AND		301.30	
05/03/21	17524	1935	CARTRIDGE	04/12	1334881	001	167	603	OFFICE SUPPLIES AND		81.48	
05/03/21	17524	1935	PAPER/NOTE PADS	04/13	1133848	001	100	603	OFFICE SUPPLIES AND		59.90	
05/03/21	17524	1935	USB DRIVE/PAPER CLIPS	04/15	1133989	001	200	603	OFFICE SUPPLIES AND		88.82	
05/03/21	17524	1935	HOLE PUNCH/HIGHLIGHTER/PA	04/15	1134062	001	163	603	OFFICE SUPPLIES AND		331.08	
05/03/21	17524	1935	LABEL/FILE FOLDER	04/20	1134200	001	200	603	OFFICE SUPPLIES AND		44.33	
05/03/21	17524	1935	BINDER/SHEETS/CLIPS/CARTR	04/20	1134216	001	100	603	OFFICE SUPPLIES AND		525.70	

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05/03/21	17524	1935	PAPER/ENVELOPE MOISTENER	04/21	1134323	001	102	603	OFFICE SUPPLIES AND		95.36	
05/03/21	17524	1935	CORRECTION TAPE	04/22	1134360	001	100	603	OFFICE SUPPLIES AND		18.30	3,695.66
06/07/21	17900	2362	NOTARY STAMP	12/04	1127448	001	100	603	OFFICE SUPPLIES AND		30.50	
06/07/21	17900	2362	CARTRIDGE	12/08	1274671	001	100	603	OFFICE SUPPLIES AND		24.44	
06/07/21	17900	2362	LOCKS	02/12	1310322	001	220	695	OTHER CONSUMABLE SU		6.58	
06/07/21	17900	2362	INK REFILL	03/09	1113927	001	100	603	OFFICE SUPPLIES AND		5.67	
06/07/21	17900	2362	FALSH DRIVE	03/31	1133224	001	200	603	OFFICE SUPPLIES AND		77.16	
06/07/21	17900	2362	CARTRIDGE	04/20	1134241	001	260	603	OFFICE SUPPLIES AND		134.50	
06/07/21	17900	2362	CARTRIDGE	04/22	1134289	001	260	603	OFFICE SUPPLIES AND		860.00	
06/07/21	17900	2362	TAPE/PENCIL/STAPLES/NOTES	04/23	1134439	001	105	603	OFFICE SUPPLIES AND		112.97	
06/07/21	17900	2362	USB DRIVE	04/23	1134465	001	200	603	OFFICE SUPPLIES AND		96.50	
06/07/21	17900	2362	PAPER/CORRECTION TAPE	04/23	1134482	001	166	603	OFFICE SUPPLIES AND		65.23	
06/07/21	17900	2362	RIBBON	04/26	1134546	001	100	603	OFFICE SUPPLIES AND		159.03	
06/07/21	17900	2362	CARTRIDGE	04/29	1134400	001	260	603	OFFICE SUPPLIES AND		99.00	
06/07/21	17900	2362	CATRIDGE	04/29	1342411	001	260	603	OFFICE SUPPLIES AND		134.50	
06/07/21	17900	2362	NOTE/PAPER/TAPE	05/04	1135011	001	101	603	OFFICE SUPPLIES AND		99.40	
06/07/21	17900	2362	PAPER	05/04	1135016	001	200	603	OFFICE SUPPLIES AND		41.30	
06/07/21	17900	2362	PENS	05/05	1135046	001	450	603	OFFICE SUPPLIES AND		25.02	
06/07/21	17900	2362	LABEL	05/07	1135233	001	631	603	OFFICE SUPPLIES AND		12.25	
06/07/21	17900	2362	PENS/USB/LABEL	05/10	1135298	001	167	603	OFFICE SUPPLIES AND		161.77	
06/07/21	17900	2362	ENVELOPES/PENS	05/11	1135370	001	200	603	OFFICE SUPPLIES AND		19.07	
06/07/21	17900	2362	FOLDER	05/11	1135381	001	260	603	OFFICE SUPPLIES AND		22.25	
06/07/21	17900	2362	FILE/POCKET/FOLDER/ENVELO	05/12	1135497	001	220	603	OFFICE SUPPLIES AND		362.38	
06/07/21	17900	2362	PENS	05/12	1353701	001	200	603	OFFICE SUPPLIES AND		16.11	
06/07/21	17900	2362	POPUP NOTES	05/14	1135629	001	101	603	OFFICE SUPPLIES AND		10.95	
06/07/21	17900	2362	REFILL PAD	05/14	1135651	001	101	603	OFFICE SUPPLIES AND		65.00	
06/07/21	17900	2362	VACUUM BAG	05/14	7000507	001	151	645	CUSTODIAL SUPPLIES		16.76	
06/07/21	17900	2362	FOLDERS	05/17	113525	001	260	603	OFFICE SUPPLIES AND		48.67	
06/07/21	17900	2362	PAPER	05/17	1135684	001	100	603	OFFICE SUPPLIES AND		38.78	
06/07/21	17900	2362	PAPER	05/21	1135996	001	166	603	OFFICE SUPPLIES AND		80.92	
06/07/21	17900	2362	PAPER/TAPE/DISPENSER/STAP	05/21	1136001	001	102	603	OFFICE SUPPLIES AND		300.44	
06/07/21	17900	2362	PAPER	05/25	1136156	001	101	603	OFFICE SUPPLIES AND		80.92	
06/07/21	17900	2362	FILE	05/25	1136198	001	220	603	OFFICE SUPPLIES AND		85.84	
06/07/21	17900	2362	SIGN HERE FLAGS	05/26	1136227	001	102	603	OFFICE SUPPLIES AND		11.97	3,305.88
06/07/21	18034	2496	FILE CABINETS	04/19	1134063	097	230	603	OFFICE SUPPLIES AND		1,773.63	
06/07/21	18034	2496	CHAIRMAT	05/17	1135724	097	230	603	OFFICE SUPPLIES AND		259.96	2,033.59
07/06/21	18157	2684	RUBBERBANDS	05/11	1135371	001	101	603	OFFICE SUPPLIES AND		4.80	
07/06/21	18157	2684	FOLDER	05/27	1136326	001	200	603	OFFICE SUPPLIES AND		22.61	
07/06/21	18157	2684	NOTES/PAD/FLAGS	05/27	1136350	001	200	603	OFFICE SUPPLIES AND		49.24	
07/06/21	18157	2684	PENS/MARKERS/FOLDERS	06/01	1136516	001	200	603	OFFICE SUPPLIES AND		74.79	
07/06/21	18157	2684	FILE/REMOVER	06/02	1136166	001	220	645	CUSTODIAL SUPPLIES		15.76	
						001	220	603	OFFICE SUPPLIES AND		16.37	
07/06/21	18157	2684	PAPER/PENS	06/02	1136571	001	100	603	OFFICE SUPPLIES AND		103.82	
07/06/21	18157	2684	PAPER/RUBBERBANDS	06/02	1136638	001	105	603	OFFICE SUPPLIES AND		248.65	
07/06/21	18157	2684	CABINET	06/07	1136009	001	200	603	OFFICE SUPPLIES AND		448.77	
07/06/21	18157	2684	LABEL/FOLDERS/PENS	06/08	1136916	001	163	603	OFFICE SUPPLIES AND		101.36	
07/06/21	18157	2684	BINDER/PAPER/FILE FOLDER	06/08	1136918	001	166	603	OFFICE SUPPLIES AND		310.17	
07/06/21	18157	2684	PAPER	06/08	1136932	001	105	603	OFFICE SUPPLIES AND		81.54	

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07/06/21	18157	2684	PAPER	06/08	1136965	001	200	603	OFFICE SUPPLIES AND		41.30	
07/06/21	18157	2684	PAPER	06/09	1369181	001	166	603	OFFICE SUPPLIES AND		92.45	
07/06/21	18157	2684	CARTRIDGE	06/10	1137125	001	260	603	OFFICE SUPPLIES AND		349.89	
07/06/21	18157	2684	LABEL	06/11	1137195	001	200	603	OFFICE SUPPLIES AND		23.98	
07/06/21	18157	2684	FILE FOLDER/TONER/LEGAL P	06/15	1137306	001	220	603	OFFICE SUPPLIES AND		376.01	
07/06/21	18157	2684	FILE FOLDER/USB	06/16	1137482	001	200	603	OFFICE SUPPLIES AND		96.68	
07/06/21	18157	2684	LETTER BOX	06/16	1363261	001	200	603	OFFICE SUPPLIES AND		13.60	
07/06/21	18157	2684	PAPER	06/22	1137691	001	100	603	OFFICE SUPPLIES AND		40.84	
07/06/21	18157	2684	ORGANIZER/NOTEBOOK/PENCIL	06/22	1137700	001	220	603	OFFICE SUPPLIES AND		141.63	
07/06/21	18157	2684	PENCIL/STAPLER	06/23	1377001	001	220	603	OFFICE SUPPLIES AND		7.75	2,662.01
08/02/21	18398	2939	PAPER	06/22	1137690	001	154	603	OFFICE SUPPLIES AND		40.84	
08/02/21	18398	2939	FOLDERS	06/28	1135630	001	101	603	OFFICE SUPPLIES AND		333.75	
08/02/21	18398	2939	PENS	06/29	1138031	001	163	603	OFFICE SUPPLIES AND		14.59	
08/02/21	18398	2939	PAPER/TAPE	06/30	1138091	001	101	603	OFFICE SUPPLIES AND		102.96	
08/02/21	18398	2939	PAPER/BOOK/NOTES/TAPE	07/02	1138200	001	105	603	OFFICE SUPPLIES AND		122.51	
08/02/21	18398	2939	BOOK/NOTES/TAPE	07/02	1382001	001	105	603	OFFICE SUPPLIES AND		134.78	
08/02/21	18398	2939	FASTENER	07/07	1138310	001	105	603	OFFICE SUPPLIES AND		19.66	
08/02/21	18398	2939	BOOK/PAPER	07/07	1138349	001	166	603	OFFICE SUPPLIES AND		89.84	
08/02/21	18398	2939	CARTRIDGE/PAPER	07/08	1138424	001	102	603	OFFICE SUPPLIES AND		246.57	
08/02/21	18398	2939	STAPLER	07/08	1377002	001	200	603	OFFICE SUPPLIES AND		16.52	
08/02/21	18398	2939	CART	07/12	1383491	001	166	603	OFFICE SUPPLIES AND		155.62	
08/02/21	18398	2939	PAPER/NOTES/PENS	07/13	1138540	001	100	603	OFFICE SUPPLIES AND		161.94	
08/02/21	18398	2939	PAPER/PEN	07/16	1138715	001	200	603	OFFICE SUPPLIES AND		64.95	
08/02/21	18398	2939	FILE	07/16	1138716	001	220	603	OFFICE SUPPLIES AND		1,097.70	
08/02/21	18398	2939	STAPLES/PENS	07/20	1138887	001	100	603	OFFICE SUPPLIES AND		70.91	
08/02/21	18398	2939	FILE FOLDER/PENS	07/21	1138962	001	200	603	OFFICE SUPPLIES AND		70.11	
08/02/21	18398	2939	LABELS	07/22	1369161	001	163	603	OFFICE SUPPLIES AND		3.86	2,747.11
08/02/21	18504	3045	FILE FOLDER	07/12	1138518	097	230	603	OFFICE SUPPLIES AND		119.68	
08/02/21	18504	3045	FILE FOLDER	07/22	1138993	097	230	603	OFFICE SUPPLIES AND		59.84	179.52
09/07/21	18619	3207	CARTRIDGE	07/21	1138939	001	154	603	OFFICE SUPPLIES AND		78.54	
09/07/21	18619	3207	PENS	07/22	1139043	001	105	603	OFFICE SUPPLIES AND		41.51	
09/07/21	18619	3207	FILE FOLDER	07/22	1139083	001	105	603	OFFICE SUPPLIES AND		55.84	
09/07/21	18619	3207	HANGING FOLDER	07/23	1139131	001	200	603	OFFICE SUPPLIES AND		44.48	
09/07/21	18619	3207	PAPER	07/26	1139238	001	101	603	OFFICE SUPPLIES AND		8.58	
09/07/21	18619	3207	FOLDER/CARTRIDGE/PEN/PAPE	07/29	1139424	001	163	603	OFFICE SUPPLIES AND		477.36	
09/07/21	18619	3207	CARTRIDGE/PENS	07/30	1139512	001	163	603	OFFICE SUPPLIES AND		198.67	
09/07/21	18619	3207	PAPER/PENS	07/30	1139513	001	100	603	OFFICE SUPPLIES AND		30.47	
09/07/21	18619	3207	LIGHT/STAMPS/WIPES/FALSHL	07/30	1139562	001	167	603	OFFICE SUPPLIES AND		42.97	
						001	167	695	OTHER CONSUMABLE SU		183.59	
09/07/21	18619	3207	CARTRIDGE	07/30	1139565	001	166	603	OFFICE SUPPLIES AND		353.60	
09/07/21	18619	3207	PLANNER/SANITIZER/TOWEL/W	08/02	1139630	001	167	603	OFFICE SUPPLIES AND		127.48	
						001	167	695	OTHER CONSUMABLE SU		146.00	
09/07/21	18619	3207	MANILA FOLDERS	08/02	1139636	001	101	603	OFFICE SUPPLIES AND		317.25	
09/07/21	18619	3207	POCKET LEGAL	08/06	1139879	001	101	603	OFFICE SUPPLIES AND		82.56	
09/07/21	18619	3207	PAPER	08/06	1139895	001	101	603	OFFICE SUPPLIES AND		41.05	
09/07/21	18619	3207	STAMP/CARTRIDGE/LABEL	08/09	1140006	001	167	603	OFFICE SUPPLIES AND		124.75	
09/07/21	18619	3207	PEN/TAPE/PAPER/NOTES	08/10	1140105	001	102	603	OFFICE SUPPLIES AND		104.68	
09/07/21	18619	3207	NOTES/PAPER/RUBBERBANDS	08/10	1140108	001	105	603	OFFICE SUPPLIES AND		150.99	

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09/07/21	18619	3207	PAPER/TAPE	08/16	1140432	001	166	603	OFFICE SUPPLIES AND		87.20	
09/07/21	18619	3207	PAPER	08/16	1140470	001	101	603	OFFICE SUPPLIES AND		41.05	
09/07/21	18619	3207	PAPER/PENS/NOTES	08/17	1140556	001	200	603	OFFICE SUPPLIES AND		137.81	
09/07/21	18619	3207	PENS	08/18	1140471	001	200	603	OFFICE SUPPLIES AND		23.91	
09/07/21	18619	3207	FILE/DRY ERASE BOARD	08/18	1140619	001	105	603	OFFICE SUPPLIES AND		77.87	
09/07/21	18619	3207	MAILBOX/WASTEBIN/DESK PAD	08/19	1140712	001	163	603	OFFICE SUPPLIES AND		142.51	
09/07/21	18619	3207	EXPAND FILE	08/19	1406191	001	105	603	OFFICE SUPPLIES AND		25.55	
09/07/21	18619	3207	MOP/SCRAPER/FRESHMATIC	08/23	1140819	001	220	645	CUSTODIAL SUPPLIES		105.92	
						001	220	695	OTHER CONSUMABLE SU		167.47	
09/07/21	18619	3207	PAPER	08/23	1140850	001	100	603	OFFICE SUPPLIES AND		41.05	
09/07/21	18619	3207	PEN/ENVELOPES	08/23	1140851	001	101	603	OFFICE SUPPLIES AND		98.82	3,559.53
09/07/21	18728	3316	RECEIPT BOOK	08/18	1140468	097	230	603	OFFICE SUPPLIES AND		16.65	16.65
BAREFIELD WORKPLACE SOLUTIONS				16	EXPENDITURE	42,174.59			BALANCE SHEET	.00	TOTAL	42,174.59

9202 BARKLEY, CAMILLE												
12/07/20	16364	621	ELECTION	11/04	17DECO	001	180	573	ELECTION WORKERS FE		150.00	
						001	180	587	TRAINING		21.75	171.75
BARKLEY, CAMILLE				1	EXPENDITURE	171.75			BALANCE SHEET	.00	TOTAL	171.75

8881 BARKLEY, CATHERINE L												
06/07/21	17752	2214	JUROR FEE	05/25	26JUN1	001	161	575	JURORS AND WITNESS		26.12	26.12
BARKLEY, CATHERINE L				1	EXPENDITURE	26.12			BALANCE SHEET	.00	TOTAL	26.12

8906 BARKLEY, JOHNATHAN ROBERT												
06/07/21	17753	2215	JUROR FEE	05/25	33JUN1	001	161	575	JURORS AND WITNESS		33.96	33.96
BARKLEY, JOHNATHAN ROBERT				1	EXPENDITURE	33.96			BALANCE SHEET	.00	TOTAL	33.96

6546 BARNES CROSSING												
07/06/21	18158	2685	REPAIRS TAHOE	06/08	062728	001	200	546	OTHER R&M BY OUTSID		1,947.36	1,947.36
BARNES CROSSING				1	EXPENDITURE	1,947.36			BALANCE SHEET	.00	TOTAL	1,947.36

8717 BARNES CROSSING FORD												
11/02/20	16074	283	REPAIRS 2016 FORD EXPLORE	10/08	0003991	001	200	546	OTHER R&M BY OUTSID		35.69	35.69
12/07/20	16383	640	REPAIRS TO 2016 EXPLORER	11/02	0006101	001	200	546	OTHER R&M BY OUTSID		1,858.04	1,858.04

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01/04/21	16629	902	HOSE	12/16	5000107	001	200	681		REPAIR AND REPLACEM	21.08		21.08
02/01/21	16839	1149	BATTERY INSTALLED 2014	FO 01/05	0013851	001	200	546		OTHER R&M BY OUTSID	262.49		262.49
02/01/21	16981	1291	REPAIRS 2012 FORD	12/28	0012031	150	300	546		OTHER R&M BY OUTSID	177.45		177.45
BARNES CROSSING FORD				5	EXPENDITURE			2,354.75		BALANCE SHEET	.00	TOTAL	2,354.75
6907 BARTON, HARACE													
02/01/21	17018	1328	LOADS OF DIRT	01/21	64FEB1	160	300	635		TOPPING AND FILL DI	64.00		64.00
BARTON, HARACE				1	EXPENDITURE			64.00		BALANCE SHEET	.00	TOTAL	64.00
9170 BASIL, CANDACE													
12/07/20	16338	595	ELECTION	11/04	19DEC0	001	180	573		ELECTION WORKERS FE	170.00		
						001	180	587		TRAINING	21.75		191.75
BASIL, CANDACE				1	EXPENDITURE			191.75		BALANCE SHEET	.00	TOTAL	191.75
5891 BCM WATER ASSOCIATION													
10/05/20	15816	8	WATER	08/24	20OCT0	001	180	512		WATER/SEWER	20.00		
10/05/20	15816	8	WATER	08/24	20OCT20	001	180	512		WATER/SEWER	20.00		40.00
11/02/20	16075	284	WATER	09/22	20NOV0	001	180	512		WATER/SEWER	20.00		
11/02/20	16075	284	WATER	09/22	20NOV20	001	180	512		WATER/SEWER	20.00		40.00
12/07/20	16384	641	WATER	10/26	20DEC0	001	180	512		WATER/SEWER	20.00		
12/07/20	16384	641	WATER	10/26	20DEC20	001	180	512		WATER/SEWER	20.00		40.00
01/04/21	16630	903	WATER	11/18	20JAN1	001	180	512		WATER/SEWER	20.00		
01/04/21	16630	903	WATER	11/18	20JAN21	001	180	512		WATER/SEWER	20.00		40.00
02/01/21	16840	1150	WATER	12/21	20FEB21	001	180	512		WATER/SEWER	20.00		
02/01/21	16840	1150	WATER	12/24	20FEB1	001	180	512		WATER/SEWER	20.00		40.00
03/01/21	17080	1441	WATER	01/15	20MAR1	001	180	512		WATER/SEWER	20.00		
03/01/21	17080	1441	WATER	01/15	20MAR21	001	180	512		WATER/SEWER	20.00		40.00
04/05/21	17285	1662	WATER	02/24	20APR1	001	180	512		WATER/SEWER	20.00		
04/05/21	17285	1662	WATER	02/24	20APR21	001	180	512		WATER/SEWER	20.00		40.00
05/03/21	17525	1936	WATER	03/23	20MAY1	001	180	512		WATER/SEWER	20.00		
05/03/21	17525	1936	WATER	03/25	20MAY21	001	180	512		WATER/SEWER	20.00		40.00
06/07/21	17901	2363	WATER	04/23	20JUN1	001	180	512		WATER/SEWER	20.00		

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06/07/21	17901	2363	WATER	04/23 20JUN21		001	180	512		WATER/SEWER	20.00		40.00
07/06/21	18159	2686	WATER	05/26 20JUL1		001	180	512		WATER/SEWER	20.00		
07/06/21	18159	2686	WATER	05/26 20JUL21		001	180	512		WATER/SEWER	20.00		40.00
08/02/21	18399	2940	WATER	06/21 20AUG1		001	180	512		WATER/SEWER	20.00		
08/02/21	18399	2940	WATER	06/21 20AUG21		001	180	512		WATER/SEWER	20.00		40.00
09/07/21	18620	3208	WATER	07/27 20SEP1		001	180	512		WATER/SEWER	20.00		
09/07/21	18620	3208	WATER	07/27 20SEP21		001	180	512		WATER/SEWER	20.00		40.00
BCM WATER ASSOCIATION				12	EXPENDITURE		480.00			BALANCE SHEET	.00	TOTAL	480.00

4219 BEAM, THOMAS MICHAEL SR													
05/03/21	17526	1937	TRAVEL REIMBURSEMENT	04/15 58MAY1		001	180	475		TRAVEL AND SUBSISTE	587.20		587.20
BEAM, THOMAS MICHAEL SR				1	EXPENDITURE		587.20			BALANCE SHEET	.00	TOTAL	587.20

050 BEARINGS & SUPPLY OF TUPELO													
12/07/20	16542	799	OIL SEAL	11/09 25303IN		150	300	681		REPAIR AND REPLACEM	20.49		20.49
09/07/21	18746	3334	OIL SEAL	06/01 30367IN		150	300	681		REPAIR AND REPLACEM	33.33		
09/07/21	18746	3334	OIL SEAL/SHOPTOWEL	08/05 32379IN		150	300	681		REPAIR AND REPLACEM	63.42		
						150	300	695		OTHER CONSUMABLE SU	35.50		132.25
BEARINGS & SUPPLY OF TUPELO				2	EXPENDITURE		152.74			BALANCE SHEET	.00	TOTAL	152.74

4467 BEATY, MARY S.													
12/07/20	16372	629	ELECTION TRAINING	11/04 21DEC0		001	180	587		TRAINING	21.75		21.75
BEATY, MARY S.				1	EXPENDITURE		21.75			BALANCE SHEET	.00	TOTAL	21.75

7745 BEAUDRON'S SERVICE CENTER, INC													
10/05/20	15937	129	FLAT REPAIR	08/28 54818		150	300	546		OTHER R&M BY OUTSID	25.00		
10/05/20	15937	129	FLAT REPAIR	09/01 54887		150	300	546		OTHER R&M BY OUTSID	20.00		
10/05/20	15937	129	FLAT REPAIR	09/04 50656		150	300	546		OTHER R&M BY OUTSID	50.00		
10/05/20	15937	129	FLAT REPAIR	09/09 52026		150	300	546		OTHER R&M BY OUTSID	50.00		
10/05/20	15937	129	FLAT REPAIR	09/14 52128		150	300	681		REPAIR AND REPLACEM	25.00		170.00
10/05/20	15996	188	FLAT REPAIR	08/31 54873		400	340	546		OTHER R&M BY OUTSID	30.00		
10/05/20	15996	188	TIRE MOUNT	09/01 54876		400	340	546		OTHER R&M BY OUTSID	60.00		
10/05/20	15996	188	TIRE MOUNT	09/08 50698		400	340	546		OTHER R&M BY OUTSID	30.00		
10/05/20	15996	188	TRUCK MOUNTS	09/24 52313		400	340	546		OTHER R&M BY OUTSID	60.00		180.00

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11/02/20	16199	408	TIRES	09/05	52137	150	300	680	TIRES AND TUBES		279.80	
11/02/20	16199	408	TIRE/MOUNT	09/29	52389	150	300	680	TIRES AND TUBES		250.00	
						150	300	546	OTHER R&M BY OUTSID		35.00	
11/02/20	16199	408	TIRE/MOUNT	09/30	52395	150	300	680	TIRES AND TUBES		175.00	
						150	300	546	OTHER R&M BY OUTSID		30.00	
11/02/20	16199	408	TUBE/FLAT REPAIR	09/30	52400	150	300	680	TIRES AND TUBES		79.90	
						150	300	546	OTHER R&M BY OUTSID		50.00	
11/02/20	16199	408	FLAT REPAIR	10/02	52416	150	300	546	OTHER R&M BY OUTSID		75.00	
11/02/20	16199	408	TRUCK MOUNT	10/02	52417	150	300	546	OTHER R&M BY OUTSID		60.00	
11/02/20	16199	408	FLAT REPAIR	10/02	52427	150	300	546	OTHER R&M BY OUTSID		10.00	
11/02/20	16199	408	FLAT REPAIR	10/02	52483	150	300	546	OTHER R&M BY OUTSID		30.00	
11/02/20	16199	408	FLAT REPAIR/TUBE	10/08	52497	150	300	546	OTHER R&M BY OUTSID		35.00	
						150	300	680	TIRES AND TUBES		49.90	
11/02/20	16199	408	TRUCK MOUNT/TIRE	10/08	52499	150	300	546	OTHER R&M BY OUTSID		30.00	
						150	300	680	TIRES AND TUBES		200.00	
11/02/20	16199	408	TRUCK MOUNT	10/08	52504	150	300	546	OTHER R&M BY OUTSID		30.00	
11/02/20	16199	408	TRUCK MOUNT	10/08	52505	150	300	546	OTHER R&M BY OUTSID		60.00	
11/02/20	16199	408	FLAT REPAIR	10/12	52513	150	300	546	OTHER R&M BY OUTSID		25.00	
11/02/20	16199	408	TIRES	10/12	52514	150	300	680	TIRES AND TUBES		299.90	
11/02/20	16199	408	FLAT REPAIR	10/15	52567	150	300	546	OTHER R&M BY OUTSID		65.00	
11/02/20	16199	408	FLAT REPAIR	10/19	52632	150	300	681	REPAIR AND REPLACEM		25.00	
11/02/20	16199	408	TIRE/TUBE	10/19	52642	150	300	680	TIRES AND TUBES		394.90	2,289.40
11/02/20	16252	461	TRUCK MOUNTS	09/28	52380	400	340	546	OTHER R&M BY OUTSID		60.00	
11/02/20	16252	461	FLAT REPAIR	09/30	52404	400	340	546	OTHER R&M BY OUTSID		30.00	
11/02/20	16252	461	TRUCK MOUNTS	10/13	52539	400	340	546	OTHER R&M BY OUTSID		90.00	
11/02/20	16252	461	TRUCK MOUNTS	10/15	52577	400	340	546	OTHER R&M BY OUTSID		90.00	270.00
12/07/20	16543	800	FLAT REPAIR	11/03	52814	150	300	546	OTHER R&M BY OUTSID		10.00	
12/07/20	16543	800	TIRE MOUNTS	11/09	52929	150	300	546	OTHER R&M BY OUTSID		60.00	
12/07/20	16543	800	FLAT REPAIR	11/13	52982	150	300	581	OTHER CONTRACTUAL S		30.00	
12/07/20	16543	800	FLAT REPAIR	11/20	53085	150	300	546	OTHER R&M BY OUTSID		30.00	
12/07/20	16543	800	FLAT REPAIR/TUBE	11/20	53087	150	300	546	OTHER R&M BY OUTSID		70.00	
						150	300	680	TIRES AND TUBES		79.90	
12/07/20	16543	800	FLAT REPAIR	11/23	51016	150	300	546	OTHER R&M BY OUTSID		35.00	
						150	300	680	TIRES AND TUBES		39.90	354.80
12/07/20	16591	848	FLAT REPAIR	10/29	52745	400	340	546	OTHER R&M BY OUTSID		30.00	
12/07/20	16591	848	FLAT REPAIRS	11/03	52795	400	340	546	OTHER R&M BY OUTSID		120.00	
12/07/20	16591	848	TRUCK MOUNT	11/10	52950	400	340	546	OTHER R&M BY OUTSID		60.00	210.00
01/04/21	16753	1026	TIRES	11/20	53082	150	300	680	TIRES AND TUBES		279.80	
01/04/21	16753	1026	TIRE MOUNT	11/25	51049	150	300	546	OTHER R&M BY OUTSID		30.00	
01/04/21	16753	1026	FLAT REPAIR	12/04	51196	150	300	546	OTHER R&M BY OUTSID		25.00	
01/04/21	16753	1026	TIRE MOUNTS	12/04	51203	150	300	546	OTHER R&M BY OUTSID		120.00	
01/04/21	16753	1026	TIRE/MOUNT	12/04	51218	150	300	680	TIRES AND TUBES		25.00	
						150	300	546	OTHER R&M BY OUTSID		5.00	
01/04/21	16753	1026	FLAT REPAIR	12/07	51240	150	300	546	OTHER R&M BY OUTSID		15.00	
01/04/21	16753	1026	FLAT REPAIR/TIRE MOUNT	12/10	51290	150	300	546	OTHER R&M BY OUTSID		60.00	
01/04/21	16753	1026	TIRE MOUNT/ROTATE	12/11	51243	150	300	546	OTHER R&M BY OUTSID		180.00	
01/04/21	16753	1026	TIRES	12/14	51341	150	300	680	TIRES AND TUBES		279.80	

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01/04/21	16753	1026	FLAT REPAIR	12/22	51419	150	300	546	OTHER R&M BY OUTSID		30.00	1,049.60
01/04/21	16799	1072	FLAT REPAIR	12/01	51176	400	340	546	OTHER R&M BY OUTSID		30.00	
01/04/21	16799	1072	TIRE MOUNTS	12/08	51261	400	340	546	OTHER R&M BY OUTSID		60.00	
01/04/21	16799	1072	TIRE MOUNTS	12/10	51287	400	340	546	OTHER R&M BY OUTSID		60.00	
01/04/21	16799	1072	FLAT REPAIR	12/15	51356	400	340	546	OTHER R&M BY OUTSID		10.00	160.00
02/01/21	16982	1292	TIRE MOUNTS	11/08	51573	150	300	546	OTHER R&M BY OUTSID		60.00	
02/01/21	16982	1292	TIRE/MOUNT	11/08	51583	150	300	680	TIRES AND TUBES		599.60	
						150	300	546	OTHER R&M BY OUTSID		30.00	
02/01/21	16982	1292	TIRES	12/17	51369	150	300	680	TIRES AND TUBES		278.80	
02/01/21	16982	1292	TIRE	12/29	51440	150	300	680	TIRES AND TUBES		149.90	
02/01/21	16982	1292	FLAT REPAIR	12/29	51449	150	300	546	OTHER R&M BY OUTSID		10.00	
02/01/21	16982	1292	TIRES/ROTATE	01/05	51542	150	300	680	TIRES AND TUBES		120.00	
						150	300	546	OTHER R&M BY OUTSID		15.00	
02/01/21	16982	1292	TIRE/TUBE	01/07	51558	150	300	680	TIRES AND TUBES		430.00	
02/01/21	16982	1292	FLAT REPAIR	01/07	51559	150	300	546	OTHER R&M BY OUTSID		10.00	
02/01/21	16982	1292	FLAT REPAIR	01/11	51606	150	300	546	OTHER R&M BY OUTSID		50.00	
02/01/21	16982	1292	TIRE/MOUNT	01/21	51731	150	300	681	REPAIR AND REPLACEM		249.90	
						150	300	546	OTHER R&M BY OUTSID		30.00	
02/01/21	16982	1292	FLAT REPAIR	01/22	51744	150	300	546	OTHER R&M BY OUTSID		30.00	
02/01/21	16982	1292	TRUCK MOUNT	01/22	51752	150	300	546	OTHER R&M BY OUTSID		30.00	
02/01/21	16982	1292	FLAT REPAIR	01/26	51783	150	300	681	REPAIR AND REPLACEM		15.00	2,108.20
02/01/21	17027	1337	TIRE MOUNTS	12/29	51438	400	340	546	OTHER R&M BY OUTSID		60.00	
02/01/21	17027	1337	FLAT REPAIR	01/26	51793	400	340	546	OTHER R&M BY OUTSID		15.00	75.00
03/01/21	17190	1551	FLAT REPAIR	01/24	51791	150	300	546	OTHER R&M BY OUTSID		50.00	
03/01/21	17190	1551	FLAT REPAIR	01/26	51785	150	300	546	OTHER R&M BY OUTSID		10.00	
03/01/21	17190	1551	FLAT REPAIR	02/02	51855	150	300	546	OTHER R&M BY OUTSID		30.00	
03/01/21	17190	1551	TIRES	02/04	51881	150	300	680	TIRES AND TUBES		299.80	
03/01/21	17190	1551	FLAT REPAIR	02/08	52870	150	300	546	OTHER R&M BY OUTSID		20.00	
03/01/21	17190	1551	FLAT REPAIR	02/08	52877	150	300	546	OTHER R&M BY OUTSID		25.00	
03/01/21	17190	1551	TIRE	02/09	51902	150	300	680	TIRES AND TUBES		525.00	
03/01/21	17190	1551	TIRE/MOUNT	02/09	52896	150	300	680	TIRES AND TUBES		40.00	
03/01/21	17190	1551	TIRES	02/11	519045	150	300	680	TIRES AND TUBES		299.80	
03/01/21	17190	1551	FLAT REPAIR	02/11	51915	150	300	546	OTHER R&M BY OUTSID		30.00	
03/01/21	17190	1551	FLAT REPAIR	02/11	51917	150	300	546	OTHER R&M BY OUTSID		30.00	
03/01/21	17190	1551	TUBE/FLAT REPAIR	02/22	51926	150	300	680	TIRES AND TUBES		39.90	
						150	300	546	OTHER R&M BY OUTSID		25.00	1,424.50
04/05/21	17286	1663	TRAILER TIRE	03/25	53332	001	200	680	TIRES AND TUBES		340.00	340.00
04/05/21	17417	1794	FLAT REPAIR	02/25	51968	150	300	546	OTHER R&M BY OUTSID		75.00	
04/05/21	17417	1794	TIRES	03/01	54009	150	300	680	TIRES AND TUBES		359.80	
04/05/21	17417	1794	TIRE/MOUNT	03/02	54020	150	300	680	TIRES AND TUBES		35.00	
						150	300	546	OTHER R&M BY OUTSID		5.00	
04/05/21	17417	1794	TIRE/FLAT REPAIR	03/04	54058	150	300	680	TIRES AND TUBES		45.00	
						150	300	546	OTHER R&M BY OUTSID		66.90	
04/05/21	17417	1794	TUBE	03/05	54076	150	300	680	TIRES AND TUBES		39.90	
04/05/21	17417	1794	TIRE	03/09	53134	150	300	680	TIRES AND TUBES		525.00	

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04/05/21	17417	1794	TIRE	03/11	53155	150	300	680	TIRES AND TUBES		139.90	
04/05/21	17417	1794	TIRES	03/12	53195	150	300	680	TIRES AND TUBES		419.70	
04/05/21	17417	1794	TIRES	03/19	53269	150	300	680	TIRES AND TUBES		599.80	2,311.00
04/05/21	17482	1859	TIRE MOUNT	03/02	54018	400	340	546	OTHER R&M BY OUTSID		60.00	
04/05/21	17482	1859	TIRE MOUNT	03/02	54035	400	340	546	OTHER R&M BY OUTSID		30.00	
04/05/21	17482	1859	TIRE/MOUNTS	03/02	54037	400	340	680	TIRES AND TUBES		50.00	
						400	340	546	OTHER R&M BY OUTSID		10.00	
04/05/21	17482	1859	TIRE MOUNT	03/05	54080	400	340	546	OTHER R&M BY OUTSID		60.00	
04/05/21	17482	1859	TIRE MOUNTS	03/11	53160	400	340	546	OTHER R&M BY OUTSID		60.00	
04/05/21	17482	1859	TIRES	03/11	53169	400	340	680	TIRES AND TUBES		60.00	
04/05/21	17482	1859	FLAT REPAIR	03/18	53258	400	340	546	OTHER R&M BY OUTSID		30.00	
04/05/21	17482	1859	FLAT REPAIR	03/19	53270	400	340	546	OTHER R&M BY OUTSID		30.00	390.00
05/03/21	17655	2066	FLAT REPAIR	03/25	53327	150	300	546	OTHER R&M BY OUTSID		15.00	
05/03/21	17655	2066	TIRE MOUNT	03/29	53372	150	300	546	OTHER R&M BY OUTSID		30.00	
05/03/21	17655	2066	TIRE/MOUNT	04/01	53411	150	300	680	TIRES AND TUBES		30.00	
						150	300	546	OTHER R&M BY OUTSID		5.00	
05/03/21	17655	2066	TIRE/MOUNTS	04/01	53417	150	300	680	TIRES AND TUBES		60.00	
						150	300	546	OTHER R&M BY OUTSID		10.00	
05/03/21	17655	2066	TIRE	04/16	53623	150	300	680	TIRES AND TUBES		299.90	
05/03/21	17655	2066	FLAT REPAIR/TUBE	04/19	53643	150	300	546	OTHER R&M BY OUTSID		15.00	
						150	300	680	TIRES AND TUBES		16.80	
05/03/21	17655	2066	TUBE/FLAT REPAIR	04/20	53672	150	300	680	TIRES AND TUBES		69.90	
						150	300	546	OTHER R&M BY OUTSID		50.00	
05/03/21	17655	2066	TRE	04/22	53681	150	300	680	TIRES AND TUBES		299.90	901.50
05/03/21	17707	2118	FLAT REPAIR	04/01	53412	400	340	546	OTHER R&M BY OUTSID		30.00	
05/03/21	17707	2118	TIRE MOUNT	04/13	53577	400	340	546	OTHER R&M BY OUTSID		60.00	
05/03/21	17707	2118	FLAT REPAIR	04/13	53586	400	340	546	OTHER R&M BY OUTSID		30.00	
05/03/21	17707	2118	TIRE MOUNT/FLAT REPAIR	04/15	53601	400	340	546	OTHER R&M BY OUTSID		60.00	180.00
06/07/21	18052	2514	FLAT REPAIR	04/27	53755	150	300	546	OTHER R&M BY OUTSID		30.00	
06/07/21	18052	2514	TIRE	04/27	53760	150	300	680	TIRES AND TUBES		299.90	
06/07/21	18052	2514	TIRE	04/30	53786	150	300	680	TIRES AND TUBES		299.90	
06/07/21	18052	2514	TIRE	05/11	53953	150	300	680	TIRES AND TUBES		525.00	
06/07/21	18052	2514	FLAT REPAIR	05/11	53974	150	300	546	OTHER R&M BY OUTSID		50.00	
06/07/21	18052	2514	TRUCK MOUNT/FLAT REPAIR	05/17	54961	150	300	546	OTHER R&M BY OUTSID		90.00	
06/07/21	18052	2514	FLAT REPAIR	05/18	54986	150	300	546	OTHER R&M BY OUTSID		10.00	
06/07/21	18052	2514	TIRES	05/20	54995	150	300	680	TIRES AND TUBES		299.80	
06/07/21	18052	2514	FLAT REPAIR/TUBE	05/21	55017	150	300	546	OTHER R&M BY OUTSID		65.00	
						150	300	680	TIRES AND TUBES		79.90	1,749.50
06/07/21	18111	2573	FLAT REPAIR	04/23	53715	400	340	546	OTHER R&M BY OUTSID		30.00	
06/07/21	18111	2573	TRUCK MOUNT	04/27	53766	400	340	546	OTHER R&M BY OUTSID		38.90	
06/07/21	18111	2573	TIRES	04/27	53799	400	340	680	TIRES AND TUBES		60.00	
06/07/21	18111	2573	FLAT REPAIR	04/30	53793	400	340	546	OTHER R&M BY OUTSID		30.00	
06/07/21	18111	2573	TRUCK MOUNT	04/30	53795	400	340	546	OTHER R&M BY OUTSID		30.00	
06/07/21	18111	2573	TRUCK MOUNTS	05/03	53818	400	340	546	OTHER R&M BY OUTSID		120.00	
06/07/21	18111	2573	TRUCK MOUNT	05/07	53863	400	340	546	OTHER R&M BY OUTSID		30.00	
06/07/21	18111	2573	FLAT REPAIR	05/11	53926	400	340	546	OTHER R&M BY OUTSID		30.00	

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06/07/21	18111	2573	FLAT REPAIR	05/18	54989	400	340	546	OTHER R&M BY OUTSID		30.00	
06/07/21	18111	2573	FLAT REPAIR	05/24	55064	400	340	546	OTHER R&M BY OUTSID		30.00	428.90
07/06/21	18301	2828	FLAT REPAIR	05/11	53930	150	300	546	OTHER R&M BY OUTSID		10.00	
07/06/21	18301	2828	TIRES	05/22	55120	150	300	680	TIRES AND TUBES		1,050.00	
07/06/21	18301	2828	TIRES	05/27	55081	150	300	546	OTHER R&M BY OUTSID		309.80	
07/06/21	18301	2828	TIRES	06/03	55155	150	300	680	TIRES AND TUBES		303.80	
07/06/21	18301	2828	TIRE MOUNT	06/04	55183	150	300	546	OTHER R&M BY OUTSID		30.00	
07/06/21	18301	2828	TIRE/TUBE	06/08	55233	150	300	680	TIRES AND TUBES		604.90	
07/06/21	18301	2828	TIRE/FLAT REPAIR	06/09	55228	150	300	680	TIRES AND TUBES		525.00	
						150	300	546	OTHER R&M BY OUTSID		25.00	
07/06/21	18301	2828	TIRES	06/10	55244	150	300	680	TIRES AND TUBES		599.60	
07/06/21	18301	2828	TIRES	06/10	55254	150	300	680	TIRES AND TUBES		599.60	
07/06/21	18301	2828	TIRE/MOUNT	06/14	55300	150	300	546	OTHER R&M BY OUTSID		70.00	
						150	300	680	TIRES AND TUBES		250.00	
07/06/21	18301	2828	FLAT REPAIR/TUBE	06/15	55324	150	300	546	OTHER R&M BY OUTSID		50.00	
						150	300	680	TIRES AND TUBES		69.90	
07/06/21	18301	2828	TIRE/FLAT REPAIR	06/25	55474	150	300	680	TIRES AND TUBES		349.90	
						150	300	546	OTHER R&M BY OUTSID		65.00	4,912.50
07/06/21	18361	2888	FLAT REPAIR	06/03	55160	400	340	546	OTHER R&M BY OUTSID		15.00	
07/06/21	18361	2888	TIRES	06/04	55179	400	340	680	TIRES AND TUBES		599.60	
07/06/21	18361	2888	TIRE MOUNT	06/15	55325	400	340	546	OTHER R&M BY OUTSID		30.00	
07/06/21	18361	2888	TIRE MOUNTS	06/22	55418	400	340	546	OTHER R&M BY OUTSID		60.00	
07/06/21	18361	2888	TIRE MOUNTS	06/24	55455	400	340	546	OTHER R&M BY OUTSID		60.00	
07/06/21	18361	2888	TIRE MOUNTS	06/24	55456	400	340	546	OTHER R&M BY OUTSID		30.00	794.60
08/02/21	18518	3059	TIRE	06/29	55521	150	300	680	TIRES AND TUBES		149.90	
08/02/21	18518	3059	FLAT REPAIR/TUBE	06/29	55528	150	300	546	OTHER R&M BY OUTSID		45.00	
						150	300	680	TIRES AND TUBES		69.90	
08/02/21	18518	3059	FLAT REPAIR	07/01	55534	150	300	546	OTHER R&M BY OUTSID		15.00	
08/02/21	18518	3059	TIRES	07/06	55604	150	300	680	TIRES AND TUBES		299.80	
08/02/21	18518	3059	TIRE	07/06	55615	150	300	680	TIRES AND TUBES		169.90	
08/02/21	18518	3059	FLAT REPAIR/TUBE	07/06	55618	150	300	680	TIRES AND TUBES		69.90	
						150	300	546	OTHER R&M BY OUTSID		50.00	
08/02/21	18518	3059	FLAT REPAIR	07/08	55639	150	300	546	OTHER R&M BY OUTSID		25.00	
08/02/21	18518	3059	TIRE MOUNT	07/09	55650	150	300	546	OTHER R&M BY OUTSID		30.00	
08/02/21	18518	3059	TIRE	07/12	55682	150	300	680	TIRES AND TUBES		525.00	
08/02/21	18518	3059	TIRE/TIRE MOUNT	07/13	55698	150	300	680	TIRES AND TUBES		525.00	
						150	300	546	OTHER R&M BY OUTSID		45.00	
08/02/21	18518	3059	TIRE MOUNTS	07/19	55780	150	300	546	OTHER R&M BY OUTSID		120.00	
08/02/21	18518	3059	TIRES	07/19	55781	150	300	680	TIRES AND TUBES		525.00	
08/02/21	18518	3059	TIRE	07/20	55795	150	300	680	TIRES AND TUBES		299.90	2,964.30
08/02/21	18569	3110	TIRE MOUNTS	07/06	55610	400	340	546	OTHER R&M BY OUTSID		30.00	
08/02/21	18569	3110	FLAT REPAIR/TRUCK MOUNT	07/08	55647	400	340	546	OTHER R&M BY OUTSID		90.00	
08/02/21	18569	3110	FLAT REPAIR	07/13	55707	400	340	546	OTHER R&M BY OUTSID		30.00	
08/02/21	18569	3110	FLAT REPAIR	07/19	55786	400	340	546	OTHER R&M BY OUTSID		30.00	
08/02/21	18569	3110	TRUCK MOUNTS	07/22	55822	400	340	546	OTHER R&M BY OUTSID		30.00	
08/02/21	18569	3110	FLAT REPAIR	07/23	55831	400	340	546	OTHER R&M BY OUTSID		30.00	
08/02/21	18569	3110	TRUCK MOUNTS	07/26	55930	400	340	546	OTHER R&M BY OUTSID		68.90	308.90

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09/07/21	18747	3335	TIRES	07/27	55939	150	300	680	TIRES AND TUBES		299.80	
09/07/21	18747	3335	TIRE MOUNTS	07/27	55944	150	300	546	OTHER R&M BY OUTSID		120.00	
09/07/21	18747	3335	TIRE/TUBE	07/29	55972	150	300	680	TIRES AND TUBES		649.80	
09/07/21	18747	3335	TIRE/TUBE	07/30	55984	150	300	680	TIRES AND TUBES		449.80	
09/07/21	18747	3335	TIRE MOUNTS	08/02	55895	150	300	546	OTHER R&M BY OUTSID		60.00	
09/07/21	18747	3335	TIRE	08/03	55900	150	300	680	TIRES AND TUBES		189.90	
09/07/21	18747	3335	TIRE MOUNT	08/03	56011	150	300	546	OTHER R&M BY OUTSID		120.00	
09/07/21	18747	3335	FLAT REPAIR/TUBE & BOOT	08/05	56029	150	300	546	OTHER R&M BY OUTSID		35.00	
						150	300	680	TIRES AND TUBES		51.90	
09/07/21	18747	3335	FLAT REPAIR	08/09	56074	150	300	546	OTHER R&M BY OUTSID		50.00	
09/07/21	18747	3335	TIRES/TUBE	08/09	56080	150	300	680	TIRES AND TUBES		364.90	
09/07/21	18747	3335	FLAT REPAIR	08/09	56084	150	300	546	OTHER R&M BY OUTSID		65.00	
09/07/21	18747	3335	TIRES	08/10	56110	150	300	680	TIRES AND TUBES		679.60	
09/07/21	18747	3335	TIRE/TUBE	08/12	56127	150	300	680	TIRES AND TUBES		469.80	
09/07/21	18747	3335	FLAT REPAIR	08/19	56210	150	300	546	OTHER R&M BY OUTSID		45.00	
09/07/21	18747	3335	FLAT REPAIR	08/19	56213	150	300	546	OTHER R&M BY OUTSID		15.00	
09/07/21	18747	3335	FLAT REPAIR	08/20	56240	150	300	546	OTHER R&M BY OUTSID		15.00	
09/07/21	18747	3335	FLAT REPAIR	08/23	56281	150	300	546	OTHER R&M BY OUTSID		15.00	
09/07/21	18747	3335	FLAT REPAIR	08/23	56297	150	300	546	OTHER R&M BY OUTSID		15.00	
09/07/21	18747	3335	TIRE MOUNT	08/24	56314	150	300	546	OTHER R&M BY OUTSID		30.00	
09/07/21	18747	3335	FLAT REPAIR	08/24	56321	150	300	546	OTHER R&M BY OUTSID		15.00	
09/07/21	18747	3335	FLAT REPAIR	08/24	56324	150	300	546	OTHER R&M BY OUTSID		15.00	3,770.50
09/07/21	18802	3390	TRUCK MOUNT	07/26	55931	400	340	546	OTHER R&M BY OUTSID		60.00	
09/07/21	18802	3390	TRUCK MOUNTS	07/27	55937	400	340	546	OTHER R&M BY OUTSID		30.00	
09/07/21	18802	3390	FLAT REPAIR	08/06	56044	400	340	546	OTHER R&M BY OUTSID		30.00	
09/07/21	18802	3390	TIRE MOUNT	08/06	56054	400	340	546	OTHER R&M BY OUTSID		30.00	
09/07/21	18802	3390	FLAT REPAIR/BOOT	08/16	56189	400	340	546	OTHER R&M BY OUTSID		30.00	
						400	340	680	TIRES AND TUBES		30.00	
09/07/21	18802	3390	TIRE MOUNT	08/21	56325	400	340	546	OTHER R&M BY OUTSID		30.00	
09/07/21	18802	3390	TIRE MOUNT	08/24	56322	400	340	546	OTHER R&M BY OUTSID		30.00	
09/07/21	18802	3390	TIRES	08/26	56340	400	340	680	TIRES AND TUBES		60.00	
09/07/21	18802	3390	TIRE MOUNTS	08/26	56344	400	340	546	OTHER R&M BY OUTSID		60.00	
09/07/21	18802	3390	TIRE MOUNT	08/30	56399	400	340	546	OTHER R&M BY OUTSID		30.00	420.00

BEAUDRON'S SERVICE CENTER, INC.				24	EXPENDITURE	27,763.20		BALANCE SHEET		.00	TOTAL	27,763.20

6893 BEDFORD, JENNIFER												
09/07/21	18621	3209	TRAVEL REIMBURSEMENT	08/31	94SEP1	001	166	475	TRAVEL AND SUBSISTE		94.64	94.64

BEDFORD, JENNIFER				1	EXPENDITURE	94.64		BALANCE SHEET		.00	TOTAL	94.64

8888 BELUE, JAMES N												
06/07/21	17754	2216	JUROR FEE	05/25	27JUN1	001	161	575	JURORS AND WITNESS		27.24	27.24

BELUE, JAMES N				1	EXPENDITURE	27.24		BALANCE SHEET		.00	TOTAL	27.24

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6354 BENNETT PLUMBING & POOL SUPPLY													
11/02/20	16076	285	REPAIRED WATER LINE @ JAI	10/02 20811		001	220	546		OTHER R&M BY OUTSID	943.40	943.40	
12/07/20	16385	642	PUMPED OUT GREASE TRAP	11/18 C20884		001	220	546		OTHER R&M BY OUTSID	554.69		
12/07/20	16385	642	PUMPED OUT GREASE TRAP	11/25 C20972		001	220	546		OTHER R&M BY OUTSID	445.00	999.69	
07/06/21	18160	2687	REPAIRS @ JAIL	06/04 21502		001	220	546		OTHER R&M BY OUTSID	999.00	999.00	
08/02/21	18400	2941	REPAIRS AT JAIL	07/02 21560		001	151	546		OTHER R&M BY OUTSID	1,868.85		
08/02/21	18400	2941	REPAIRS @ JAIL	07/13 21575		001	220	546		OTHER R&M BY OUTSID	211.00	2,079.85	
BENNETT PLUMBING & POOL SUPPLY				4	EXPENDITURE			5,021.94		BALANCE SHEET	.00	TOTAL	5,021.94
8832 BENNETT, CHELSEA D													
06/07/21	17755	2217	JUROR FEE	05/13 27JUN1		001	161	575		JURORS AND WITNESS	27.24	27.24	
BENNETT, CHELSEA D				1	EXPENDITURE			27.24		BALANCE SHEET	.00	TOTAL	27.24
492 BERNARD FOOD INDUSTRIES, INC.													
12/07/20	16387	644	COFFEE/SWEETENED	10/13 0861764		001	220	694		FOOD & GROCERIES	449.70	449.70	
BERNARD FOOD INDUSTRIES, INC.				1	EXPENDITURE			449.70		BALANCE SHEET	.00	TOTAL	449.70
6681 BEST DRIVE													
10/05/20	15938	130	TIRES	08/27 2015641		150	300	680		TIRES AND TUBES	1,383.90	1,383.90	
10/05/20	15997	189	TIRES	09/02 2015705	6179	400	340	680		TIRES AND TUBES	2,598.45	2,598.45	
12/07/20	16592	849	TIRES	10/22 2016415	6267	400	340	680		TIRES AND TUBES	3,629.28	3,629.28	
01/04/21	16754	1027	TIRES	12/03 2016954		150	300	680		TIRES AND TUBES	1,349.48		
01/04/21	16754	1027	TIRES	12/03 2016988		150	300	680		TIRES AND TUBES	1,349.48		
01/04/21	16754	1027	TIRES	12/09 2017065		150	300	680		TIRES AND TUBES	1,107.12	3,806.08	
01/04/21	16800	1073	TIRES	11/30 2016920	6286	400	340	680		TIRES AND TUBES	2,061.06	2,061.06	
02/01/21	16983	1293	TIRES	01/05 2017301		150	300	680		TIRES AND TUBES	1,499.54	1,499.54	
04/05/21	17483	1860	TIRES	03/08 2017979		400	340	680		TIRES AND TUBES	1,779.80	1,779.80	
06/07/21	18053	2515	TIRES	05/10 2018670		150	300	680		TIRES AND TUBES	626.60	626.60	
06/07/21	18112	2574	TIRES	05/18 2018753	6368	400	340	680		TIRES AND TUBES	3,977.76	3,977.76	

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08/02/21	18519	3060	TIRES	07/16	2019586		150	300	680		TIRES AND TUBES	1,401.20	1,401.20	
09/07/21	18748	3336	TIRES	08/02	2019835		150	300	680		TIRES AND TUBES	1,978.52	1,978.52	
09/07/21	18803	3391	TIRES	07/27	2019738		400	340	680		TIRES AND TUBES	1,828.92		
09/07/21	18803	3391	TIRES	08/18	2020112		400	340	680		TIRES AND TUBES	1,828.92	3,657.84	
BEST DRIVE				12	EXPENDITURE		28,400.03	BALANCE SHEET			.00	TOTAL	28,400.03	

3124 BIG SKY SIGNS														
11/02/20	16077	286	GRAPHICS 2013 EXPLORER	10/16	658NOV0		001	200	546		OTHER R&M BY OUTSID	658.78		
11/02/20	16077	286	GRAPHICS 2014 EXPLORER	10/19	65NOV20		001	200	546		OTHER R&M BY OUTSID	658.78		
11/02/20	16077	286	GRAPHICS 2013 EXPLORER	10/20	65NOV0		001	200	546		OTHER R&M BY OUTSID	658.78	1,976.34	
BIG SKY SIGNS				1	EXPENDITURE		1,976.34	BALANCE SHEET			.00	TOTAL	1,976.34	

6675 BLACK'S HAULING, LLC														
10/05/20	15939	131	HAULING GRAVEL	09/24	331		150	300	548		HAULING GRAVEL	2,481.54		
10/05/20	15939	131	HAULING GRAVEL	09/24	332		150	300	548		HAULING GRAVEL	1,492.41	3,973.95	
11/02/20	16200	409	HAULING GRAVEL	10/22	387		150	300	548		HAULING GRAVEL	2,917.98		
11/02/20	16200	409	HAULING GRAVEL	10/22	388		150	300	548		HAULING GRAVEL	2,480.52		
11/02/20	16200	409	HAULING GRAVEL	10/22	389		150	300	548		HAULING GRAVEL	2,493.63		
11/02/20	16200	409	HAULING GRAVEL	10/22	390		150	300	548		HAULING GRAVEL	2,697.69		
11/02/20	16200	409	HAULIN GRAVEL	10/22	391		150	300	548		HAULING GRAVEL	10,277.93	20,867.75	
12/07/20	16544	801	HAULING GRAVEL	11/24	480		150	300	548		HAULING GRAVEL	491.80		
12/07/20	16544	801	HAULING GRAVEL	11/24	481		150	300	548		HAULING GRAVEL	968.93		
12/07/20	16544	801	HAULING GRAVEL	11/24	482		150	300	548		HAULING GRAVEL	5,102.99		
12/07/20	16544	801	HAULING GRAVEL	11/24	483		150	300	548		HAULING GRAVEL	9,511.13	16,074.85	
01/04/21	16755	1028	HAULING GRAVEL	12/21	41121		150	300	548		HAULING GRAVEL	5,275.90		
01/04/21	16755	1028	HAULING GRAVEL	12/21	41122		150	300	548		HAULING GRAVEL	5,362.31	10,638.21	
05/03/21	17656	2067	HAULING GRAVEL	04/23	17MAY1		150	300	548		HAULING GRAVEL	17,912.07	17,912.07	
06/07/21	18054	2516	HAULING GRAVEL	05/25	51JUN1		150	300	548		HAULING GRAVEL	51,916.86	51,916.86	
07/06/21	18302	2829	HAULING GRAVEL	06/25	52JUL1		150	300	548		HAULING GRAVEL	52,899.20	52,899.20	
08/02/21	18594	3151	HAULING GRAVEL	07/23	17AUG1		150	300	548		HAULING GRAVEL	17,552.69	17,552.69	
09/07/21	18749	3337	HAULING GRAVEL	08/25	22SEP1		150	300	548		HAULING GRAVEL	19,463.32		
09/07/21	18749	3337	GRAVEL OR SHELL	08/30	47867	6439	150	300	631		GRAVEL OR SHELL	2,700.00	22,163.32	
BLACK'S HAULING, LLC				9	EXPENDITURE		213,998.90	BALANCE SHEET			.00	TOTAL	213,998.90	

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8887 BLACKBURN, KELLY ANNETTE												
06/07/21	17756	2218	JUROR FEE	05/25 28JUN1		001	161	575		JURORS AND WITNESS	28.36	28.36
	BLACKBURN, KELLY ANNETTE			1	EXPENDITURE		28.36			BALANCE SHEET	.00	TOTAL 28.36
8896 BLANKENSHIP, WHITLEY O												
06/07/21	17757	2219	JUROR FEE	05/25 54JUN1		001	161	575		JURORS AND WITNESS	54.12	54.12
	BLANKENSHIP, WHITLEY O			1	EXPENDITURE		54.12			BALANCE SHEET	.00	TOTAL 54.12
7839 BLUE BOOK												
05/03/21	17527	1938	MS BLUE BOOK	03/25 5032521		001	200	695		OTHER CONSUMABLE SU	80.95	80.95
	BLUE BOOK			1	EXPENDITURE		80.95			BALANCE SHEET	.00	TOTAL 80.95
6137 BLUE CROSS BLUE SHIELD												
10/15/20	14912	218	BLUE CROSS BLUE SHIELD	10/15 0AE6075		681	000	100		CLAIMS PAYABLE	130.68	130.68
10/30/20	14973	486	DAVE KITCHENS - COBRA BCB	10/26 1030DKB		681	000	108		COBRA & INSURANCE P	422.04	
10/30/20	14973	486	BLUE CROSS BLUE SHIELD	10/30 0AS1060		681	000	100		CLAIMS PAYABLE	48,956.64	
10/30/20	14973	486	BLUE CROSS BLUE SHIELD	10/30 0AS1099		681	000	100		CLAIMS PAYABLE	130.68	49,509.36
11/13/20	15033	508	BLUE CROSS BLUE SHIELD	11/13 0BB1075		681	000	100		CLAIMS PAYABLE	130.68	130.68
11/30/20	15094	530	DAVE KITCHENS - COBRA	11/16 1130DKB		681	000	108		COBRA & INSURANCE P	422.04	
11/30/20	15094	530	BLUE CROSS BLUE SHIELD	11/30 0BO0560		681	000	100		CLAIMS PAYABLE	47,690.52	
11/30/20	15094	530	BLUE CROSS BLUE SHIELD	11/30 0BO0599		681	000	100		CLAIMS PAYABLE	130.68	48,243.24
12/15/20	15153	876	BLUE CROSS BLUE SHIELD	12/15 0CB1075		681	000	100		CLAIMS PAYABLE	130.68	130.68
12/30/20	15213	1097	DAVE KITCHENS - COBRA	12/28 1230DKB		681	000	108		COBRA & INSURANCE P	422.04	
12/30/20	15213	1097	BLUE CROSS BLUE SHIELD	12/30 0CS1063		681	000	100		CLAIMS PAYABLE	48,534.60	
12/30/20	15213	1097	BLUE CROSS BLUE SHIELD	12/30 0CS1102		681	000	100		CLAIMS PAYABLE	130.68	49,087.32
01/15/21	15287	1125	BLUE CROSS BLUE SHIELD	01/15 11E7075		681	000	100		CLAIMS PAYABLE	130.68	130.68
01/29/21	15347	1369	DAVE KITCHENS - COBRA	01/27 131DKB		681	000	108		COBRA & INSURANCE P	422.04	
01/29/21	15347	1369	BLUE CROSS BLUE SHIELD	01/29 11S8060		681	000	100		CLAIMS PAYABLE	48,956.64	
01/29/21	15347	1369	BLUE CROSS BLUE SHIELD	01/29 11S8099		681	000	100		CLAIMS PAYABLE	130.68	49,509.36
02/12/21	15406	1392	BLUE CROSS BLUE SHIELD	02/12 12A1075		681	000	100		CLAIMS PAYABLE	130.68	130.68
02/26/21	15463	1417	BLUE CROSS BLUE SHIELD	02/26 12O1060		681	000	100		CLAIMS PAYABLE	49,378.68	

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02/26/21	15463	1417	BLUE	CROSS	BLUE	SHIELD	02/26	1201099	681	000	100	CLAIMS	PAYABLE	130.68		49,509.36	
03/15/21	15524	1620	BLUE	CROSS	BLUE	SHIELD	03/15	13B1075	681	000	100	CLAIMS	PAYABLE	161.11		161.11	
03/31/21	15586	1887	BLUE	CROSS	BLUE	SHIELD	03/31	13T1060	681	000	100	CLAIMS	PAYABLE	43,637.16			
03/31/21	15586	1887	BLUE	CROSS	BLUE	SHIELD	03/31	13T1099	681	000	100	CLAIMS	PAYABLE	161.11			
03/31/21	15586	1887	BLUE	CROSS	BLUE	SHIELD	03/31	13U1039V	681	000	100	CLAIMS	PAYABLE	379.08CR		43,419.19	
04/15/21	15643	1910	BLUE	CROSS	BLUE	SHIELD	04/15	14D3075	681	000	100	CLAIMS	PAYABLE	161.11		161.11	
04/30/21	15702	2146	BLUE	CROSS	BLUE	SHIELD	04/30	14S1063	681	000	100	CLAIMS	PAYABLE	43,973.28			
04/30/21	15702	2146	BLUE	CROSS	BLUE	SHIELD	04/30	14S1102	681	000	100	CLAIMS	PAYABLE	161.11		44,134.39	
05/14/21	15763	2170	BLUE	CROSS	BLUE	SHIELD	05/14	15C1075	681	000	100	CLAIMS	PAYABLE	161.11		161.11	
05/28/21	15829	2194	PAUL	HARRISON			05/26	531PHB	681	000	108	COBRA &	INSURANCE P	379.08			
05/28/21	15829	2194	BLUE	CROSS	BLUE	SHIELD	05/28	15Q2066	681	000	100	CLAIMS	PAYABLE	43,215.12			
05/28/21	15829	2194	BLUE	CROSS	BLUE	SHIELD	05/28	15Q2105	681	000	100	CLAIMS	PAYABLE	161.11		43,755.31	
06/15/21	15909	2619	BLUE	CROSS	BLUE	SHIELD	06/15	16A5078	681	000	100	CLAIMS	PAYABLE	161.11		161.11	
06/30/21	15990	2659	PAUL	HARRISON			06/01	630PHB	681	000	108	COBRA &	INSURANCE P	379.08			
06/30/21	15990	2659	BLUE	CROSS	BLUE	SHIELD	06/30	16S0560	681	000	100	CLAIMS	PAYABLE	43,215.12			
06/30/21	15990	2659	BLUE	CROSS	BLUE	SHIELD	06/30	16S0599	681	000	100	CLAIMS	PAYABLE	161.11		43,755.31	
07/30/21	16116	3135	BLUE	CROSS	BLUE	SHIELD	06/30	16T3036V	681	000	100	CLAIMS	PAYABLE	379.08CR			
07/30/21	16116	3135	BLUE	CROSS	BLUE	SHIELD	07/15	17D1072	681	000	100	CLAIMS	PAYABLE	322.22			
07/30/21	16116	3135	PAUL	HARRISON			07/28	730PHB	681	000	108	COBRA &	INSURANCE P	379.08			
07/30/21	16116	3135	BLUE	CROSS	BLUE	SHIELD	07/30	17T6066	681	000	100	CLAIMS	PAYABLE	43,215.12			
07/30/21	16116	3135	BLUE	CROSS	BLUE	SHIELD	07/30	17T6099	681	000	100	CLAIMS	PAYABLE	322.22		43,859.56	
08/13/21	16181	3160	BLUE	CROSS	BLUE	SHIELD	08/13	18B2072	681	000	100	CLAIMS	PAYABLE	322.22		322.22	
08/31/21	16236	3182	BLUE	CROSS	BLUE	SHIELD	08/31	18U7060	681	000	100	CLAIMS	PAYABLE	43,594.20			
08/31/21	16236	3182	BLUE	CROSS	BLUE	SHIELD	08/31	18U7093	681	000	100	CLAIMS	PAYABLE	322.22		43,916.42	
09/15/21	16295	3422	BLUE	CROSS	BLUE	SHIELD	09/15	19D1069	681	000	100	CLAIMS	PAYABLE	322.22		322.22	
09/30/21	16293	3443	PAUL	HARRISON (2 MONTHS)			09/01	930PHB	681	000	108	COBRA &	INSURANCE P	758.16			
09/30/21	16293	3443	BLUE	CROSS	BLUE	SHIELD	09/30	19T6060	681	000	100	CLAIMS	PAYABLE	42,456.96			
09/30/21	16293	3443	BLUE	CROSS	BLUE	SHIELD	09/30	19T6093	681	000	100	CLAIMS	PAYABLE	322.22		43,537.34	
BLUE CROSS BLUE SHIELD							23	EXPENDITURE	554,178.44	BALANCE SHEET			.00	TOTAL	554,178.44		

2143 BLUE WATER INDUSTRIES																	
10/05/20	15940	132	GRAVEL	OR	SHELL		09/16	212960	6178	150	300	631	GRAVEL	OR	SHELL	325.31	
10/05/20	15940	132	GRAVEL	OR	SHELL		09/17	213573	6178	150	300	631	GRAVEL	OR	SHELL	991.58	
10/05/20	15940	132	GRAVEL	OR	SHELL		09/18	214292	6178	150	300	631	GRAVEL	OR	SHELL	1,960.29	
10/05/20	15940	132	GRAVEL	OR	SHELL		09/21	214521	6178	150	300	631	GRAVEL	OR	SHELL	982.60	

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10/05/20	15940	132	GRAVEL OR SHELL	09/23 215792		150	300	631	GRAVEL OR SHELL		1,012.92	
10/05/20	15940	132	GRAVEL OR SHELL	09/25 216576	6178	150	300	631	GRAVEL OR SHELL		985.32	6,258.02
11/02/20	16201	410	GRAVEL OR SHELL	10/01 218095	6178	150	300	631	GRAVEL OR SHELL		536.91	
11/02/20	16201	410	GRAVEL OR SHELL	10/01 218427	6178	150	300	631	GRAVEL OR SHELL		550.11	
11/02/20	16201	410	GRAVEL OR SHELL	10/05 219134	6191	150	300	631	GRAVEL OR SHELL		632.40	
11/02/20	16201	410	GRAVEL OR SHELL	10/05 219780	6191	150	300	631	GRAVEL OR SHELL		327.90	
11/02/20	16201	410	GRAVEL OR SHELL	10/06 220274	6191	150	300	631	GRAVEL OR SHELL		259.49	
11/02/20	16201	410	GRAVEL OR SHELL	10/13 222660	6191	150	300	631	GRAVEL OR SHELL		1,055.23	
11/02/20	16201	410	GRAVEL OR SHELL	10/14 223410	6191	150	300	631	GRAVEL OR SHELL		768.13	
11/02/20	16201	410	GRAVEL OR SHELL	10/15 223702	6191	150	300	631	GRAVEL OR SHELL		1,281.06	
11/02/20	16201	410	GRAVEL OR SHELL	10/16 224158	6191	150	300	631	GRAVEL OR SHELL		515.13	
11/02/20	16201	410	GRAVEL OR SHELL	10/19 224713	6191	150	300	631	GRAVEL OR SHELL		1,147.19	
11/02/20	16201	410	GRAVEL OR SHELL	10/19 225178	6191	150	300	631	GRAVEL OR SHELL		267.63	
11/02/20	16201	410	GRAVEL OR SHELL	10/20 225548	6191	150	300	631	GRAVEL OR SHELL		898.32	
11/02/20	16201	410	GRAVEL OR SHELL	10/21 225917	6191	150	300	631	GRAVEL OR SHELL		1,421.09	
11/02/20	16201	410	GRAVEL OR SHELL	10/22 226802	6191	150	300	631	GRAVEL OR SHELL		510.62	10,171.21
11/02/20	16242	451	RIP RAP	10/05 219370	6190	160	300	631	GRAVEL OR SHELL		1,573.44	
11/02/20	16242	451	RIP RAP	10/05 219817	6190	160	300	631	GRAVEL OR SHELL		372.64	
11/02/20	16242	451	RIP RAP	10/06 219958	6190	160	300	631	GRAVEL OR SHELL		388.96	2,335.04
12/07/20	16545	802	GRAVEL OR SHELL	10/23 227097	6191	150	300	631	GRAVEL OR SHELL		852.57	
12/07/20	16545	802	GRAVEL OR SHELL	10/26 227878	6191	150	300	631	GRAVEL OR SHELL		1,170.03	
12/07/20	16545	802	GRVEL OR SHELL	10/27 228380	6191	150	300	631	GRAVEL OR SHELL		1,112.41	
12/07/20	16545	802	GRAVEL OR SHELL	10/28 228510	6191	150	300	631	GRAVEL OR SHELL		780.01	
12/07/20	16545	802	GRAVEL OR SHELL	10/29 229210	6191	150	300	631	GRAVEL OR SHELL		2,213.70	
12/07/20	16545	802	GRAVEL OR SHELL	10/30 229443	6191	150	300	631	GRAVEL OR SHELL		528.66	
12/07/20	16545	802	GRAVEL OR SHELL	10/31 229923	6191	150	300	631	GRAVEL OR SHELL		260.48	
12/07/20	16545	802	GRAVEL OR SHELL	11/04 230542	6273	150	300	631	GRAVEL OR SHELL		2,578.29	
12/07/20	16545	802	GRAVEL OR SHELL	11/04 231056	6273	150	300	631	GRAVEL OR SHELL		1,772.18	
12/07/20	16545	802	GRAVEL OR SHELL	11/05 231333	6273	150	300	631	GRAVEL OR SHELL		1,246.30	
12/07/20	16545	802	GRAVEL OR SHELL	11/05 231337	6277	150	300	631	GRAVEL OR SHELL		342.06	
12/07/20	16545	802	GRAVEL OR SHELL	11/06 231790	6277	150	300	631	GRAVEL OR SHELL		695.71	
12/07/20	16545	802	GRAVEL OR SHELL	11/10 232594	6277	150	300	631	GRAVEL OR SHELL		1,041.83	
12/07/20	16545	802	GRAVEL OR SHELL	11/10 233050	6273	150	300	631	GRAVEL OR SHELL		688.51	
12/07/20	16545	802	GRAVEL OR SHELL	11/11 233656	6273	150	300	631	GRAVEL OR SHELL		653.48	
12/07/20	16545	802	GRAVEL OR SHELL	11/12 233890	6273	150	300	631	GRAVEL OR SHELL		1,622.62	
12/07/20	16545	802	GRAVEL OR SHELL	11/13 234343	6273	150	300	631	GRAVEL OR SHELL		969.00	
12/07/20	16545	802	GRAVEL OR SHELL	11/16 235048	6273	150	300	631	GRAVEL OR SHELL		759.77	
12/07/20	16545	802	GRAVEL OR SHELL	11/18 236100	6273	150	300	631	GRAVEL OR SHELL		583.67	
12/07/20	16545	802	GRAVEL OR SHELL	11/20 236944	6285	150	300	631	GRAVEL OR SHELL		1,721.88	
12/07/20	16545	802	GRAVEL OR SHELL	11/20 236948	6285	150	300	631	GRAVEL OR SHELL		347.71	
12/07/20	16545	802	GRAVEL OR SHELL	11/23 237628	6285	150	300	631	GRAVEL OR SHELL		352.35	
12/07/20	16545	802	GRAVEL OR SHELL	11/23 237861		150	300	631	GRAVEL OR SHELL		676.14	22,969.36
12/07/20	16581	838	RIP RAP	11/05 231564	6277	160	300	631	GRAVEL OR SHELL		742.72	
12/07/20	16581	838	RIP RAP	11/06 231976	6277	160	300	631	GRAVEL OR SHELL		1,128.96	
12/07/20	16581	838	RIP RAP	11/10 232213	6277	160	300	631	GRAVEL OR SHELL		380.64	2,252.32
01/04/21	16756	1029	GRAVEL OR SHELL	11/25 238541	6273	150	300	631	GRAVEL OR SHELL		611.34	

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01/04/21	16756	1029	GRAVEL OR SHELL	11/30	239124	6273	150	300	631	GRAVEL OR SHELL	1,645.13	
01/04/21	16756	1029	GRAVEL OR SHELL	11/30	239127	6285	150	300	631	GRAVEL OR SHELL	1,395.20	
01/04/21	16756	1029	GRAVEL OR SHELL	11/30	239481	6285	150	300	631	GRAVEL OR SHELL	688.75	
01/04/21	16756	1029	GRAVEL OR SHELL	11/30	239485	6285	150	300	631	GRAVEL OR SHELL	1,377.51	
01/04/21	16756	1029	GRAVEL OR SHELL	12/03	240124	6285	150	300	631	GRAVEL OR SHELL	2,052.79	
01/04/21	16756	1029	GRAVEL OR SHELL	12/03	240486	6285	150	300	631	GRAVEL OR SHELL	1,383.31	
01/04/21	16756	1029	GRAVEL OR SHELL	12/03	240489	6293	150	300	631	GRAVEL OR SHELL	637.70	
01/04/21	16756	1029	GRAVEL OR SHELL	12/04	240815	6285	150	300	631	GRAVEL OR SHELL	688.17	
01/04/21	16756	1029	GRAVEL OR SHELL	12/04	240819	6293	150	300	631	GRAVEL OR SHELL	614.72	
01/04/21	16756	1029	GRAVEL OR SHELL	12/08	241250	6293	150	300	631	GRAVEL OR SHELL	608.46	
01/04/21	16756	1029	GRAVEL OR SHELL	12/14	243831		150	300	631	GRAVEL OR SHELL	507.98	
01/04/21	16756	1029	GRAVEL OR SHELL	12/15	244612	6293	150	300	631	GRAVEL OR SHELL	501.05	
01/04/21	16756	1029	GRAVEL OR SHELL	12/16	244642	6293	150	300	631	GRAVEL OR SHELL	495.22	
01/04/21	16756	1029	GRAVEL OR SHELL	12/17	245265	6293	150	300	631	GRAVEL OR SHELL	507.10	
01/04/21	16756	1029	GRAVEL OR SHELL	12/18	245482	6293	150	300	631	GRAVEL OR SHELL	505.56	
01/04/21	16756	1029	GRAVEL OR SHELL	12/21	246031	6293	150	300	631	GRAVEL OR SHELL	506.44	14,726.43
01/04/21	16790	1063	RIP RAP	12/04	240984	6277	160	300	631	GRAVEL OR SHELL	372.96	
01/04/21	16790	1063	RIP RAP	12/08	241324	6277	160	300	631	GRAVEL OR SHELL	2,296.00	
01/04/21	16790	1063	RIP RAP	12/08	241672	6277	160	300	631	GRAVEL OR SHELL	765.12	
01/04/21	16790	1063	RIP RAP	12/09	242189	6277	160	300	631	GRAVEL OR SHELL	768.48	
01/04/21	16790	1063	RIP RAP	12/10	243054	6277	160	300	631	GRAVEL OR SHELL	370.40	
01/04/21	16790	1063	RIP RAP	12/15	244622	6277	160	300	631	GRAVEL OR SHELL	230.40	4,803.36
02/01/21	16984	1294	GRAVEL OR SHELL	12/22	246615	6293	150	300	631	GRAVEL OR SHELL	487.52	
02/01/21	16984	1294	GRAVEL OR SHELL	12/23	247197	6293	150	300	631	GRAVEL OR SHELL	507.43	
02/01/21	16984	1294	GRAVEL OR SHELL	12/28	247771	6293	150	300	631	GRAVEL OR SHELL	245.08	
02/01/21	16984	1294	GRAVEL OR SHELL	01/07	249373	6293	150	300	631	GRAVEL OR SHELL	240.77	
02/01/21	16984	1294	GRAVEL OR SHELL	01/07	249376	6293	150	300	631	GRAVEL OR SHELL	240.16	
02/01/21	16984	1294	GRAVEL OR SHELL	01/07	250097	6302	150	300	631	GRAVEL OR SHELL	223.55	
02/01/21	16984	1294	GRAVEL OR SHELL	01/08	250652	6302	150	300	631	GRAVEL OR SHELL	452.33	
02/01/21	16984	1294	GRAVEL OR SHELL	01/08	251285	6302	150	300	631	GRAVEL OR SHELL	609.69	
02/01/21	16984	1294	GRAVEL OR SHELL	01/11	251539	6302	150	300	631	GRAVEL OR SHELL	540.80	
02/01/21	16984	1294	GRAVEL OR SHELL	01/12	251758	6302	150	300	631	GRAVEL OR SHELL	1,237.60	
02/01/21	16984	1294	GRAVEL OR SHELL	01/13	252068	6302	150	300	631	GRAVEL OR SHELL	1,229.31	
02/01/21	16984	1294	GRAVEL OR SHELL	01/15	252852	6302	150	300	631	GRAVEL OR SHELL	1,208.49	
02/01/21	16984	1294	GRAVEL OR SHELL	01/15	253510	6302	150	300	631	GRAVEL OR SHELL	607.92	
02/01/21	16984	1294	GRAVEL OR SHELL	01/18	253552	6302	150	300	631	GRAVEL OR SHELL	616.08	
02/01/21	16984	1294	GRAVEL OR SHELL	01/21	255287	6302	150	300	631	GRAVEL OR SHELL	512.71	
02/01/21	16984	1294	GRAVEL OR SHELL	01/22	255619	6302	150	300	631	GRAVEL OR SHELL	597.72	9,557.16
03/01/21	17191	1552	GRAVEL OR SHELL	01/26	256318		150	300	631	GRAVEL OR SHELL	299.61	
03/01/21	17191	1552	GRAVEL OR SHELL	01/28	257125		150	300	631	GRAVEL OR SHELL	222.12	
03/01/21	17191	1552	GRAVEL OR SHELL	02/04	258876	6312	150	300	631	GRAVEL OR SHELL	220.17	
03/01/21	17191	1552	GRAVEL OR SHELL	02/11	261891	6315	150	300	631	GRAVEL OR SHELL	634.53	
03/01/21	17191	1552	GRAVEL OR SHELL	02/12	262642	6315	150	300	631	GRAVEL OR SHELL	635.98	
03/01/21	17191	1552	GRAVEL OR SHELL	02/15	263006	6312	150	300	631	GRAVEL OR SHELL	225.19	
03/01/21	17191	1552	GRAVEL OR SHELL	02/15	263051	6315	150	300	631	GRAVEL OR SHELL	318.86	2,556.46
04/05/21	17418	1795	GRAVEL OR SHELL	02/24	264953		150	300	631	GRAVEL OR SHELL	322.63	
04/05/21	17418	1795	GRAVEL OR SHELL	03/03	267091	6322	150	300	631	GRAVEL OR SHELL	231.65	

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04/05/21	17418	1795	GRAVEL OR SHELL	03/05 268170	6322	150	300	631	GRAVEL OR SHELL		467.61	
04/05/21	17418	1795	GRAVEL OR SHELL	03/08 268797	6322	150	300	631	GRAVEL OR SHELL		471.09	
04/05/21	17418	1795	GRAVEL OR SHELL	03/09 269370	6322	150	300	631	GRAVEL OR SHELL		476.43	
04/05/21	17418	1795	GRAVEL OR SHELL	03/09 270116	6322	150	300	631	GRAVEL OR SHELL		482.47	
04/05/21	17418	1795	GRAVEL OR SHELL	03/10 270979	6322	150	300	631	GRAVEL OR SHELL		460.23	
04/05/21	17418	1795	GRAVEL OR SHELL	03/11 271660	6322	150	300	631	GRAVEL OR SHELL		473.25	
04/05/21	17418	1795	GRAVEL OR SHELL	03/12 271775	6322	150	300	631	GRAVEL OR SHELL		470.37	
04/05/21	17418	1795	GRAVEL OR SHELL	03/16 272911	6322	150	300	631	GRAVEL OR SHELL		467.00	
04/05/21	17418	1795	GRAVEL OR SHELL	03/18 274126	6322	150	300	631	GRAVEL OR SHELL		477.25	
04/05/21	17418	1795	GRAVEL OR SHELL	03/18 274408	6322	150	300	631	GRAVEL OR SHELL		461.25	5,261.23
05/03/21	17657	2068	GRAVEL OR SHELL	03/03 278493	6322	150	300	631	GRAVEL OR SHELL		1,206.18	
05/03/21	17657	2068	GRAVEL OR SHELL	03/31 279019	6322	150	300	631	GRAVEL OR SHELL		628.23	
05/03/21	17657	2068	GRAVEL OR SHELL	03/31 279695	6322	150	300	631	GRAVEL OR SHELL		941.64	
05/03/21	17657	2068	GRAVEL OR SHELL	04/02 280283	6336	150	300	631	GRAVEL OR SHELL		328.44	
05/03/21	17657	2068	GRAVEL OR SHELL	04/02 280286	6336	150	300	631	GRAVEL OR SHELL		624.29	
05/03/21	17657	2068	GRAVEL OR SHELL	04/19 286625	6336	150	300	631	GRAVEL OR SHELL		459.40	
05/03/21	17657	2068	GRAVEL OR SHELL	04/20 287129	6336	150	300	631	GRAVEL OR SHELL		951.42	
05/03/21	17657	2068	GRAVEL OR SHELL	04/21 287714	6350	150	300	631	GRAVEL OR SHELL		667.88	
05/03/21	17657	2068	GRAVEL OR SHELL	04/22 288079	6350	150	300	631	GRAVEL OR SHELL		647.86	6,455.34
05/03/21	17699	2110	RIP RAP	04/07 281917	6340	160	300	631	GRAVEL OR SHELL		759.52	
05/03/21	17699	2110	RIP RAP	04/08 282204	6340	160	300	631	GRAVEL OR SHELL		393.12	
05/03/21	17699	2110	RIP RAP	04/08 282207	6340	160	300	631	GRAVEL OR SHELL		374.24	
05/03/21	17699	2110	RIP RAP	04/19 286853	6347	160	300	631	GRAVEL OR SHELL		780.16	
05/03/21	17699	2110	RIP RAP	04/20 287044	6347	160	300	631	GRAVEL OR SHELL		783.52	3,090.56
06/07/21	18055	2517	GRAVEL OR SHELL	04/27 290176	6336	150	300	631	GRAVEL OR SHELL		793.63	
06/07/21	18055	2517	GRAVEL OR SHELL	04/28 290434	6336	150	300	631	GRAVEL OR SHELL		1,064.63	
06/07/21	18055	2517	GRAVEL OR SHELL	04/29 291227	6336	150	300	631	GRAVEL OR SHELL		1,116.01	
06/07/21	18055	2517	GRAVEL OR SHELL	04/30 291638	6336	150	300	631	GRAVEL OR SHELL		918.51	
06/07/21	18055	2517	GRAVEL OR SHELL	04/30 292047	6336	150	300	631	GRAVEL OR SHELL		943.42	
06/07/21	18055	2517	GRAVEL OR SHELL	05/06 293423	6358	150	300	631	GRAVEL OR SHELL		654.08	
06/07/21	18055	2517	GRAVEL OR SHELL	05/07 293895	6358	150	300	631	GRAVEL OR SHELL		630.84	
06/07/21	18055	2517	GRAVEL OR SHELL	05/11 294930	6358	150	300	631	GRAVEL OR SHELL		461.97	
06/07/21	18055	2517	GRAVEL OR SHELL	05/12 295603	6358	150	300	631	GRAVEL OR SHELL		452.64	
06/07/21	18055	2517	GRAVEL OR SHELL	05/13 295816	6358	150	300	631	GRAVEL OR SHELL		460.13	
06/07/21	18055	2517	GRAVEL OR SHELL	05/18 297711	6358	150	300	631	GRAVEL OR SHELL		626.41	
06/07/21	18055	2517	GRAVEL OR SHELL	05/19 298443	6358	150	300	631	GRAVEL OR SHELL		613.91	
06/07/21	18055	2517	GRAVEL OR SHELL	05/21 299385	6358	150	300	631	GRAVEL OR SHELL		310.76	9,046.94
06/07/21	18101	2563	RIP RAP	05/13 296309	6365	160	300	631	GRAVEL OR SHELL		380.32	
06/07/21	18101	2563	RIP RAP	05/13 296310	6365	160	300	631	GRAVEL OR SHELL		377.28	
06/07/21	18101	2563	RIP RAP	05/14 296480	6365	160	300	631	GRAVEL OR SHELL		749.12	1,506.72
07/06/21	18303	2830	GRAVEL OR SHELL	06/08 305488	6831	150	300	631	GRAVEL OR SHELL		919.43	
07/06/21	18303	2830	GRAVEL OR SHELL	06/09 306396	6381	150	300	631	GRAVEL OR SHELL		934.71	
07/06/21	18303	2830	GRAVEL OR SHELL	06/10 306615	6381	150	300	631	GRAVEL OR SHELL		933.58	
07/06/21	18303	2830	GRAVEL OR SHELL	06/11 307285	6381	150	300	631	GRAVEL OR SHELL		931.53	
07/06/21	18303	2830	GRAVEL OR SHELL	06/14 307428	6381	150	300	631	GRAVEL OR SHELL		930.19	
07/06/21	18303	2830	GRAVEL OR SHELL	06/15 308108	6381	150	300	631	GRAVEL OR SHELL		935.41	

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07/06/21	18303	2830	GRAVEL OR SHELL	06/16	308532	6381	150	300	631	GRAVEL OR SHELL	465.56	
07/06/21	18303	2830	GRAVEL OR SHELL	06/16	308778	6359	150	300	631	GRAVEL OR SHELL	642.50	
07/06/21	18303	2830	GRAVEL OR SHELL	06/17	309330	6831	150	300	631	GRAVEL OR SHELL	906.42	
07/06/21	18303	2830	GRAVEL OR SHELL	06/18	309711	6381	150	300	631	GRAVEL OR SHELL	939.82	
07/06/21	18303	2830	GRAVEL OR SHELL	06/22	310408	6381	150	300	631	GRAVEL OR SHELL	935.52	
07/06/21	18303	2830	GRAVEL OR SHELL	06/23	311446	6381	150	300	631	GRAVEL OR SHELL	468.84	
07/06/21	18303	2830	GRAVEL OR SHELL	06/24	311717	6381	150	300	631	GRAVEL OR SHELL	469.15	
07/06/21	18303	2830	GRAVEL OR SHELL	06/25	312270	6381	150	300	631	GRAVEL OR SHELL	473.24	10,885.90
07/06/21	18348	2875	RIP RAP	06/14	307370	6388	160	300	631	GRAVEL OR SHELL	759.36	
07/06/21	18348	2875	RIP RAP	06/15	307994	6388	160	300	631	GRAVEL OR SHELL	739.68	
07/06/21	18348	2875	RIP RAP	06/23	311409	6393	160	300	631	GRAVEL OR SHELL	1,474.88	
07/06/21	18348	2875	RIP RAP	06/24	311657	6393	160	300	631	GRAVEL OR SHELL	741.60	3,715.52
08/02/21	18520	3061	GRAVEL OR SHELL	06/22	311093	6381	150	300	631	GRAVEL OR SHELL	908.78	
08/02/21	18520	3061	GRAVEL OR SHELL	06/23	311320	6381	150	300	631	GRAVEL OR SHELL	662.08	
08/02/21	18520	3061	GRAVEL OR SHELL	06/25	312695		150	300	631	GRAVEL OR SHELL	1,018.92	
08/02/21	18520	3061	GRAVEL OR SHELL	06/28	311873	6392	150	300	631	GRAVEL OR SHELL	993.12	
08/02/21	18520	3061	GRAVEL OR SHELL	06/29	313844	6392	150	300	631	GRAVEL OR SHELL	677.01	
08/02/21	18520	3061	GRAVEL OR SHELL	06/30	314366	6381	150	300	631	GRAVEL OR SHELL	470.79	
08/02/21	18520	3061	GRAVEL OR SHELL	06/30	314958	6381	150	300	631	GRAVEL OR SHELL	931.53	
08/02/21	18520	3061	GRAVEL OR SHELL	07/07	315172	6403	150	300	631	GRAVEL OR SHELL	1,928.14	
08/02/21	18520	3061	GRAVEL OR SHELL	07/07	315899	6403	150	300	631	GRAVEL OR SHELL	1,692.59	
08/02/21	18520	3061	GRAVEL OR SHELL	07/07	316015	6403	150	300	631	GRAVEL OR SHELL	242.72	
08/02/21	18520	3061	GRAVEL OR SHELL	07/14	318755	6412	150	300	631	GRAVEL OR SHELL	677.30	
08/02/21	18520	3061	GRAVEL OR SHELL	07/15	319284	6412	150	300	631	GRAVEL OR SHELL	665.12	
08/02/21	18520	3061	GRAVEL OR SHELL	07/16	319756		150	300	631	GRAVEL OR SHELL	470.89	
08/02/21	18520	3061	GRAVEL OR SHELL	07/16	320060	6412	150	300	631	GRAVEL OR SHELL	333.36	
08/02/21	18520	3061	GRAVEL OR SHELL	07/19	320177	6403	150	300	631	GRAVEL OR SHELL	227.96	
08/02/21	18520	3061	GRAVEL OR SHELL	07/19	320468	6412	150	300	631	GRAVEL OR SHELL	344.52	
08/02/21	18520	3061	GRAVEL OR SHELL	07/20	321146	6403	150	300	631	GRAVEL OR SHELL	943.83	
08/02/21	18520	3061	GRAVEL OR SHELL	07/21	321405	6403	150	300	631	GRAVEL OR SHELL	926.92	
08/02/21	18520	3061	GRAVEL OR SHELL	07/22	322128	6403	150	300	631	GRAVEL OR SHELL	943.31	
08/02/21	18520	3061	GRAVEL OR SHELL	07/23	322448	6403	150	300	631	GRAVEL OR SHELL	467.91	15,526.80
09/07/21	18750	3338	GRAVEL OR SHELL	07/27	322709		150	300	631	GRAVEL OR SHELL	464.74	
09/07/21	18750	3338	GRAVEL OR SHELL	08/09	326040	6430	150	300	631	GRAVEL OR SHELL	463.20	
09/07/21	18750	3338	GRAVEL OR SHELL	08/09	32695	6430	150	300	631	GRAVEL OR SHELL	953.56	
09/07/21	18750	3338	GRAVEL OR SHELL	08/09	327489	6430	150	300	631	GRAVEL OR SHELL	943.72	
09/07/21	18750	3338	GRAVEL OR SHELL	08/09	327912	6430	150	300	631	GRAVEL OR SHELL	927.84	
09/07/21	18750	3338	GRAVEL OR SHELL	08/10	328214	6430	150	300	631	GRAVEL OR SHELL	934.40	
09/07/21	18750	3338	GRAVEL OR SHELL	08/17	331454	6430	150	300	631	GRAVEL OR SHELL	461.36	
09/07/21	18750	3338	GRAVEL OR SHELL	08/18	331666	6430	150	300	631	GRAVEL OR SHELL	467.71	
09/07/21	18750	3338	GRAVEL OR SHELL	08/20	332599	6430	150	300	631	GRAVEL OR SHELL	474.17	
09/07/21	18750	3338	GRAVEL OR SHELL	08/23	332954	6430	150	300	631	GRAVEL OR SHELL	469.14	
09/07/21	18750	3338	GRAVEL OR SHELL	08/24	333489	6430	150	300	631	GRAVEL OR SHELL	238.92	
09/07/21	18750	3338	GRAVEL OR SHELL	08/25	334297	6430	150	300	631	GRAVEL OR SHELL	471.40	
09/07/21	18750	3338	GRAVEL OR SHELL	08/26	334449	6430	150	300	631	GRAVEL OR SHELL	244.87	7,515.03
09/07/21	18790	3378	RIP RAP	08/23	333343	6444	160	300	631	GRAVEL OR SHELL	1,124.80	
09/07/21	18790	3378	RIP RAP	08/24	333448	6444	160	300	631	GRAVEL OR SHELL	740.64	

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09/07/21	18790	3378	RIP RAP	08/26	334942	6444	160	300	631	GRAVEL OR SHELL	376.32	2,241.76
BLUE WATER INDUSTRIES				19	EXPENDITURE		140,875.16			BALANCE SHEET	.00	TOTAL 140,875.16

6765 BLUE 360 MEDIA												
03/01/21	17180	1541	MS CRIMINAL & TRAFFIC LAW	01/21	SF08309		104	531	601	LAW LIBRARY MATERIA	78.75	78.75
BLUE 360 MEDIA				1	EXPENDITURE		78.75			BALANCE SHEET	.00	TOTAL 78.75

7269 BLUFF CITY LEASING, LLC												
10/05/20	15998	190	SOAP	08/31	8607		400	340	695	OTHER CONSUMABLE SU	400.00	400.00
12/07/20	16593	850	SOAP	11/04	8661		400	340	695	OTHER CONSUMABLE SU	400.00	400.00
02/01/21	17028	1338	SOAP	01/07	8685		400	340	695	OTHER CONSUMABLE SU	400.00	400.00
04/05/21	17484	1861	SOAP	03/03	8731		400	340	695	OTHER CONSUMABLE SU	400.00	400.00
05/03/21	17708	2119	SOAP	04/20	8756		400	340	695	OTHER CONSUMABLE SU	400.00	400.00
07/06/21	18362	2889	SOAP/HOSE	06/01	8780		400	340	695	OTHER CONSUMABLE SU	498.50	498.50
08/02/21	18570	3111	SOAP/WAND	07/07	8799		400	340	695	OTHER CONSUMABLE SU	492.00	492.00
09/07/21	18804	3392	SOAP	08/18	8832		400	340	695	OTHER CONSUMABLE SU	400.00	400.00
BLUFF CITY LEASING, LLC				8	EXPENDITURE		3,390.50			BALANCE SHEET	.00	TOTAL 3,390.50

366 BNA BANK												
10/05/20	15922	114	RENTAL ON 911 EQUIPMENT	09/08	25OCT0		097	800	801	PRIN RETIREMENT NON	2,473.63	2,504.27
							097	800	802	INTEREST EXPENSE	30.64	
11/02/20	16184	393	RENTAL ON 911 EQUIPMENT	10/07	25NOV0		097	800	801	PRIN RETIREMENT NON	2,478.91	2,504.27
							097	800	802	INTEREST EXPENSE	25.36	
12/07/20	16524	781	RENTAL ON 911 EQUIPMENT	11/03	25DEC0		097	800	801	PRIN RETIREMENT NON	2,485.84	2,504.27
							097	800	802	INTEREST EXPENSE	18.43	
01/04/21	16631	904	DEPOSITS	12/08	40JAN1		001	105	603	OFFICE SUPPLIES AND	40.44	40.44
01/04/21	16733	1006	RENTAL ON 911 EQUIPMENT	12/07	25JAN1		097	800	801	PRIN RETIREMENT NON	2,491.56	2,504.27
							097	800	802	INTEREST EXPENSE	12.71	
02/01/21	16841	1151	CHECKS/CRIMINAL FINES	12/29	68FEB1		001	102	603	OFFICE SUPPLIES AND	68.71	
02/01/21	16841	1151	DEPOSIT SHERIFF'S DEPT	01/11	40FEB1		001	200	603	OFFICE SUPPLIES AND	40.44	

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02/01/21	16841	1151	CHECKS/ TAX ASSESSOR/COLL	01/20 66FEB1		001	105	603		OFFICE SUPPLIES AND	66.17	175.32	
02/01/21	16965	1275	RENTAL ON 911 EQUIPMENT	01/08 25FEB1		097	800	801		PRIN RETIREMENT NON	2,497.84		
						097	800	802		INTEREST EXPENSE	6.36	2,504.20	
03/01/21	17081	1442	SAFE DEPOSIT BOX #108495	02/17 45MAR1		001	102	603		OFFICE SUPPLIES AND	45.00	45.00	
05/03/21	17528	1939	CHECKS/CIVIL UNION COUNTY	04/12 66MAY1		001	102	603		OFFICE SUPPLIES AND	66.72	66.72	
07/06/21	18161	2688	CHECKS/JUSTICE COURT CLER	06/22 69JUL1		001	166	603		OFFICE SUPPLIES AND	69.26		
07/06/21	18161	2688	DEPOSIT SLIPS/ TAX ASSESS	06/23 40JUL1		001	105	603		OFFICE SUPPLIES AND	40.90	110.16	
09/07/21	18622	3210	CHECKS/CRIMINAL FINES	08/24 69SEP1		001	102	603		OFFICE SUPPLIES AND	69.26	69.26	
BNA BANK				11	EXPENDITURE	13,028.18				BALANCE SHEET	.00	TOTAL	13,028.18

6621 BNA BANK (FICA)													
10/15/20	14913	219	BNA BANK (FICA)	10/15 0AE6024		681	000	113		SOCIAL SECURITY (FI	13,425.79		
10/15/20	14913	219	BNA BANK (FICA)	10/15 0AE6099		681	000	113		SOCIAL SECURITY (FI	13,425.79	26,851.58	
10/30/20	14974	487	BNA BANK (FICA)	10/30 0AS1036		681	000	113		SOCIAL SECURITY (FI	16,658.30		
10/30/20	14974	487	BNA BANK (FICA)	10/30 0AS1117		681	000	113		SOCIAL SECURITY (FI	16,658.30	33,316.60	
11/13/20	15034	509	BNA BANK (FICA)	11/13 0BB1024		681	000	113		SOCIAL SECURITY (FI	15,448.39		
11/13/20	15034	509	BNA BANK (FICA)	11/13 0BB1096		681	000	113		SOCIAL SECURITY (FI	15,448.39	30,896.78	
11/30/20	15095	531	BNA BANK (FICA)	11/14 0BH4009V		681	000	113		SOCIAL SECURITY (FI	101.36CR		
11/30/20	15095	531	BNA BANK (FICA)	11/14 0BH4021V		681	000	113		SOCIAL SECURITY (FI	101.36CR		
11/30/20	15095	531	BNA BANK (FICA)	11/14 0BH6012		681	000	113		SOCIAL SECURITY (FI	54.73		
11/30/20	15095	531	BNA BANK (FICA)	11/14 0BH6024		681	000	113		SOCIAL SECURITY (FI	54.73		
11/30/20	15095	531	BNA BANK (FICA)	11/30 0BO0536		681	000	113		SOCIAL SECURITY (FI	15,542.68		
11/30/20	15095	531	BNA BANK (FICA)	11/30 0BO0617		681	000	113		SOCIAL SECURITY (FI	15,542.68	30,992.10	
12/15/20	15154	877	BNA BANK (FICA)	12/15 0CB1024		681	000	113		SOCIAL SECURITY (FI	14,451.96		
12/15/20	15154	877	BNA BANK (FICA)	12/15 0CB1096		681	000	113		SOCIAL SECURITY (FI	14,451.96	28,903.92	
12/30/20	15214	1098	BNA BANK (FICA)	12/30 0CS1039		681	000	113		SOCIAL SECURITY (FI	15,953.52		
12/30/20	15214	1098	BNA BANK (FICA)	12/30 0CS1120		681	000	113		SOCIAL SECURITY (FI	15,953.52	31,907.04	
12/30/20	15237	1114	BNA BANK (FICA)	12/31 0CU6009		681	000	113		SOCIAL SECURITY (FI	267.70		
12/30/20	15237	1114	BNA BANK (FICA)	12/31 0CU6021		681	000	113		SOCIAL SECURITY (FI	267.70	535.40	
01/15/21	15288	1126	BNA BANK (FICA)	01/15 11E7024		681	000	113		SOCIAL SECURITY (FI	14,436.72		
01/15/21	15288	1126	BNA BANK (FICA)	01/15 11E7105		681	000	113		SOCIAL SECURITY (FI	14,436.72	28,873.44	
01/29/21	15348	1370	BNA BANK (FICA)	01/29 11S8036		681	000	113		SOCIAL SECURITY (FI	15,797.20		
01/29/21	15348	1370	BNA BANK (FICA)	01/29 11S8126		681	000	113		SOCIAL SECURITY (FI	15,797.20	31,594.40	
02/12/21	15407	1393	BNA BANK (FICA)	02/12 12A1024		681	000	113		SOCIAL SECURITY (FI	15,264.83		

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02/12/21	15407	1393	BNA BANK (FICA)	02/12	12A1105	681	000	113	SOCIAL	SECURITY (FI	15,264.83	30,529.66
02/26/21	15464	1418	BNA BANK (FICA)	02/26	12O1036	681	000	113	SOCIAL	SECURITY (FI	16,486.06	
02/26/21	15464	1418	BNA BANK (FICA)	02/26	12O1126	681	000	113	SOCIAL	SECURITY (FI	16,486.06	32,972.12
03/15/21	15525	1621	BNA BANK (FICA)	03/15	13B1024	681	000	113	SOCIAL	SECURITY (FI	14,560.42	
03/15/21	15525	1621	BNA BANK (FICA)	03/15	13B1102	681	000	113	SOCIAL	SECURITY (FI	14,560.42	29,120.84
03/31/21	15587	1888	BNA BANK (FICA)	03/22	13M6009V	681	000	113	SOCIAL	SECURITY (FI	109.20CR	
03/31/21	15587	1888	BNA BANK (FICA)	03/22	13M6024V	681	000	113	SOCIAL	SECURITY (FI	109.20CR	
03/31/21	15587	1888	BNA BANK (FICA)	03/31	13T1036	681	000	113	SOCIAL	SECURITY (FI	16,359.73	
03/31/21	15587	1888	BNA BANK (FICA)	03/31	13T1126	681	000	113	SOCIAL	SECURITY (FI	16,359.73	
03/31/21	15587	1888	BNA BANK (FICA)	03/31	13U1012V	681	000	113	SOCIAL	SECURITY (FI	98.36CR	
03/31/21	15587	1888	BNA BANK (FICA)	03/31	13U1045V	681	000	113	SOCIAL	SECURITY (FI	98.36CR	32,304.34
04/15/21	15644	1911	BNA BANK (FICA)	04/15	14D3024	681	000	113	SOCIAL	SECURITY (FI	15,000.64	
04/15/21	15644	1911	BNA BANK (FICA)	04/15	14D3105	681	000	113	SOCIAL	SECURITY (FI	15,000.64	30,001.28
04/30/21	15703	2147	BNA BANK (FICA)	04/30	14S1039	681	000	113	SOCIAL	SECURITY (FI	16,176.99	
04/30/21	15703	2147	BNA BANK (FICA)	04/30	14S1126	681	000	113	SOCIAL	SECURITY (FI	16,176.99	32,353.98
05/14/21	15764	2171	BNA BANK (FICA)	05/14	15C1024	681	000	113	SOCIAL	SECURITY (FI	13,803.02	
05/14/21	15764	2171	BNA BANK (FICA)	05/14	15C1102	681	000	113	SOCIAL	SECURITY (FI	13,803.02	27,606.04
05/28/21	15830	2195	BNA BANK (FICA)	05/28	15Q2042	681	000	113	SOCIAL	SECURITY (FI	16,719.89	
05/28/21	15830	2195	BNA BANK (FICA)	05/28	15Q2129	681	000	113	SOCIAL	SECURITY (FI	16,719.89	33,439.78
06/15/21	15910	2620	BNA BANK (FICA)	06/15	16A5027	681	000	113	SOCIAL	SECURITY (FI	14,605.98	
06/15/21	15910	2620	BNA BANK (FICA)	06/15	16A5108	681	000	113	SOCIAL	SECURITY (FI	14,605.98	29,211.96
06/30/21	15991	2660	BNA BANK (FICA)	06/30	16S0536	681	000	113	SOCIAL	SECURITY (FI	17,095.13	
06/30/21	15991	2660	BNA BANK (FICA)	06/30	16S0626	681	000	113	SOCIAL	SECURITY (FI	17,095.13	34,190.26
07/15/21	16055	2919	BNA BANK (FICA)	06/30	16T3012V	681	000	113	SOCIAL	SECURITY (FI	95.88CR	
07/15/21	16055	2919	BNA BANK (FICA)	06/30	16T3042V	681	000	113	SOCIAL	SECURITY (FI	95.88CR	
07/15/21	16055	2919	BNA BANK (FICA)	07/15	17D1027	681	000	113	SOCIAL	SECURITY (FI	15,793.79	
07/15/21	16055	2919	BNA BANK (FICA)	07/15	17D1102	681	000	113	SOCIAL	SECURITY (FI	15,793.79	31,395.82
07/30/21	16117	3136	BNA BANK (FICA)	07/30	17T6042	681	000	113	SOCIAL	SECURITY (FI	16,414.13	
07/30/21	16117	3136	BNA BANK (FICA)	07/30	17T6126	681	000	113	SOCIAL	SECURITY (FI	16,414.13	32,828.26
08/13/21	16182	3161	BNA BANK (FICA)	08/13	18B2027	681	000	113	SOCIAL	SECURITY (FI	14,944.76	
08/13/21	16182	3161	BNA BANK (FICA)	08/13	18B2096	681	000	113	SOCIAL	SECURITY (FI	14,944.76	29,889.52
08/31/21	16237	3183	BNA BANK (FICA)	08/13	18D2009V	681	000	113	SOCIAL	SECURITY (FI	61.20CR	
08/31/21	16237	3183	BNA BANK (FICA)	08/13	18D2018V	681	000	113	SOCIAL	SECURITY (FI	61.20CR	
08/31/21	16237	3183	BNA BANK (FICA)	08/31	18U7036	681	000	113	SOCIAL	SECURITY (FI	16,360.52	
08/31/21	16237	3183	BNA BANK (FICA)	08/31	18U7114	681	000	113	SOCIAL	SECURITY (FI	16,360.52	32,598.64
09/15/21	16296	3423	BNA BANK (FICA)	09/15	19D1024	681	000	113	SOCIAL	SECURITY (FI	14,748.26	
09/15/21	16296	3423	BNA BANK (FICA)	09/15	19D1093	681	000	113	SOCIAL	SECURITY (FI	14,748.26	29,496.52

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09/30/21	16294	3444	BNA BANK (FICA)	09/15	19F3009V	681	000	113		SOCIAL SECURITY (FI	102.01CR	
09/30/21	16294	3444	BNA BANK (FICA)	09/15	19F3024V	681	000	113		SOCIAL SECURITY (FI	102.01CR	
09/30/21	16294	3444	BNA BANK (FICA)	09/30	19T6036	681	000	113		SOCIAL SECURITY (FI	16,064.83	
09/30/21	16294	3444	BNA BANK (FICA)	09/30	19T6117	681	000	113		SOCIAL SECURITY (FI	16,064.83	31,925.64
BNA BANK (FICA)				25	EXPENDITURE	743,735.92				BALANCE SHEET	.00	TOTAL 743,735.92

6620 BNA BANK(FED TAXES)												
10/15/20	14914	220	BNA BANK (FED TAXES)	10/15	0AE6021	681	000	114		FEDERAL WITHHOLDING	13,125.61	13,125.61
10/30/20	14975	488	BNA BANK (FED TAXES)	10/30	0AS1033	681	000	114		FEDERAL WITHHOLDING	18,579.50	18,579.50
11/13/20	15035	510	BNA BANK (FED TAXES)	11/13	0BB1021	681	000	114		FEDERAL WITHHOLDING	15,866.72	15,866.72
11/30/20	15096	532	BNA BANK (FED TAXES)	11/14	0BH4006V	681	000	114		FEDERAL WITHHOLDING	74.46CR	
11/30/20	15096	532	BNA BANK (FED TAXES)	11/14	0BH6009	681	000	114		FEDERAL WITHHOLDING	32.29	
11/30/20	15096	532	BNA BANK (FED TAXES)	11/30	0BO0533	681	000	114		FEDERAL WITHHOLDING	15,465.08	15,422.91
12/15/20	15155	878	BNA BANK (FED TAXES)	12/15	0CB1021	681	000	114		FEDERAL WITHHOLDING	14,387.86	14,387.86
12/30/20	15215	1099	BNA BANK (FED TAXES)	12/30	0CS1036	681	000	114		FEDERAL WITHHOLDING	16,075.61	16,075.61
12/30/20	15238	1115	BNA BANK (FED TAXES)	12/31	0CU6006	681	000	114		FEDERAL WITHHOLDING	73.33	73.33
01/15/21	15289	1127	BNA BANK (FED TAXES)	01/15	11E7021	681	000	114		FEDERAL WITHHOLDING	14,098.77	14,098.77
01/29/21	15349	1371	BNA BANK (FED TAXES)	01/29	11S8033	681	000	114		FEDERAL WITHHOLDING	15,752.28	15,752.28
02/12/21	15408	1394	BNA BANK (FED TAXES)	02/12	12A1021	681	000	114		FEDERAL WITHHOLDING	15,321.17	15,321.17
02/26/21	15465	1419	BNA BANK (FED TAXES)	02/26	12O1033	681	000	114		FEDERAL WITHHOLDING	17,738.49	17,738.49
03/15/21	15526	1622	BNA BANK (FED TAXES)	03/15	13B1021	681	000	114		FEDERAL WITHHOLDING	14,276.66	14,276.66
03/31/21	15588	1889	BNA BANK (FED TAXES)	03/22	13M6006V	681	000	114		FEDERAL WITHHOLDING	79.06CR	
03/31/21	15588	1889	BNA BANK (FED TAXES)	03/31	13T1033	681	000	114		FEDERAL WITHHOLDING	17,022.29	
03/31/21	15588	1889	BNA BANK (FED TAXES)	03/31	13U1009V	681	000	114		FEDERAL WITHHOLDING	111.93CR	16,831.30
04/15/21	15645	1912	BNA BANK (FED TAXES)	04/15	14D3021	681	000	114		FEDERAL WITHHOLDING	15,295.94	15,295.94
04/30/21	15704	2148	BNA BANK (FED TAXES)	04/30	14S1036	681	000	114		FEDERAL WITHHOLDING	16,301.50	16,301.50
05/14/21	15765	2172	BNA BANK (FED TAXES)	05/14	15C1021	681	000	114		FEDERAL WITHHOLDING	13,383.48	13,383.48
05/28/21	15831	2196	BNA BANK (FED TAXES)	05/28	15Q2039	681	000	114		FEDERAL WITHHOLDING	17,284.35	17,284.35
06/15/21	15911	2621	BNA BANK (FED TAXES)	06/15	16A5024	681	000	114		FEDERAL WITHHOLDING	15,014.29	15,014.29
06/30/21	15992	2661	BNA BANK (FED TAXES)	06/30	16S0533	681	000	114		FEDERAL WITHHOLDING	18,248.09	18,248.09

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07/15/21	16056	2920	BNA BANK (FED TAXES)	06/30	16T3009V		681	000	114	FEDERAL	WITHHOLDING	63.19CR		
07/15/21	16056	2920	BNA BANK (FED TAXES)	07/15	17D1024		681	000	114	FEDERAL	WITHHOLDING	18,411.02	18,347.83	
07/30/21	16118	3137	BNA BANK (FED TAXES)	07/30	17T6039		681	000	114	FEDERAL	WITHHOLDING	16,777.43	16,777.43	
08/13/21	16183	3162	BNA BANK (FED TAXES)	08/13	18B2024		681	000	114	FEDERAL	WITHHOLDING	15,200.15	15,200.15	
08/31/21	16238	3184	BNA BANK (FED TAXES)	08/13	18D2006V		681	000	114	FEDERAL	WITHHOLDING	67.96CR		
08/31/21	16238	3184	BNA BANK (FED TAXES)	08/31	18U7033		681	000	114	FEDERAL	WITHHOLDING	17,348.80	17,280.84	
09/15/21	16297	3424	BNA BANK (FED TAXES)	09/15	19D1021		681	000	114	FEDERAL	WITHHOLDING	14,773.22	14,773.22	
09/30/21	16295	3445	BNA BANK (FED TAXES)	09/15	19F3006V		681	000	114	FEDERAL	WITHHOLDING	117.40CR		
09/30/21	16295	3445	BNA BANK (FED TAXES)	09/30	19T6033		681	000	114	FEDERAL	WITHHOLDING	16,988.26	16,870.86	
BNA BANK (FED TAXES)				25	EXPENDITURE		382,328.19			BALANCE SHEET		.00	TOTAL	382,328.19

531 BOB BARKER COMPANY, INC.														
11/02/20	16078	287	SUPPLIES	10/12	1567604		001	220	695	OTHER	CONSUMABLE SU	888.26		
11/02/20	16078	287	COTTON SWABS	10/14	1568024		001	220	695	OTHER	CONSUMABLE SU	49.64		
11/02/20	16078	287	KEY CLIP	10/14	1568132		001	220	695	OTHER	CONSUMABLE SU	105.00	1,042.90	
12/07/20	16390	647	BLANKET/WASHCLOTH/SHEETS/	10/22	1569540		001	220	695	OTHER	CONSUMABLE SU	1,306.20		
12/07/20	16390	647	HANDCUFF	10/30	1570676		001	220	695	OTHER	CONSUMABLE SU	35.13		
12/07/20	16390	647	HANDCUFF	10/30	1570685		001	220	695	OTHER	CONSUMABLE SU	306.00		
12/07/20	16390	647	CUPS/SOAP/ADHESIVE/SHAMPO	11/04	1571612		001	220	695	OTHER	CONSUMABLE SU	390.53		
12/07/20	16390	647	SUPPLIES	11/13	1573049		001	220	695	OTHER	CONSUMABLE SU	891.98	2,929.84	
03/01/21	17183	1544	SHOES	01/19	1582069		113	204	692	CLOTHES/DRY GOODS -		401.04		
03/01/21	17183	1544	SHOES	01/19	1582139		113	204	692	CLOTHES/DRY GOODS -		888.32		
03/01/21	17183	1544	BOOTS/SHOWER CURTAIN	01/22	1582798		113	204	692	CLOTHES/DRY GOODS -		472.32		
							113	204	695	OTHER	CONSUMABLE SU	900.48	2,662.16	
06/07/21	17902	2364	COTTON SWABS	05/03	1611739		001	220	695	OTHER	CONSUMABLE SU	49.64	49.64	
BOB BARKER COMPANY, INC.				4	EXPENDITURE		6,684.54			BALANCE SHEET		.00	TOTAL	6,684.54

6413 BOMAN, PAMELA														
12/07/20	16391	648	TRAVEL REIMBURSEMENT	11/20	31DEC0		001	167	475	TRAVEL	AND SUBSISTE	319.70	319.70	
01/04/21	16632	905	HEALTHCARE PROVIDER CPR	11/30	90JAN1		001	200	581	OTHER	CONTRACTUAL S	90.00	90.00	
06/07/21	17903	2365	TRAVEL REIMBURSEMENT	04/28	59JUN1		001	167	475	TRAVEL	AND SUBSISTE	599.44		
06/07/21	17903	2365	TRAVEL REIMBURSEMENT	05/05	10JUN1		001	167	475	TRAVEL	AND SUBSISTE	103.02	702.46	
09/07/21	18623	3211	TRAVEL REIMBURSEMENT	08/23	26SEP1		001	167	475	TRAVEL	AND SUBSISTE	26.86	26.86	
BOMAN, PAMELA				4	EXPENDITURE		1,139.02			BALANCE SHEET		.00	TOTAL	1,139.02

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8735 BONDS, JEFFERY LEE												
11/02/20	16029	238	JUROR FEE	10/22	17NOV0	001	161	575		JURORS AND WITNESS	178.65	178.65
04/05/21	17258	1635	JUROR FEE	03/25	11APR1	001	161	575		JURORS AND WITNESS	119.10	119.10
BONDS, JEFFERY LEE				2	EXPENDITURE		297.75			BALANCE SHEET	.00	TOTAL 297.75
8728 BONDS, SHERRY												
11/02/20	16030	239	JUROR FEE	10/22	17NOV0	001	161	575		JURORS AND WITNESS	178.65	178.65
04/05/21	17259	1636	JUROR FEE	03/25	11APR1	001	161	575		JURORS AND WITNESS	119.10	119.10
BONDS, SHERRY				2	EXPENDITURE		297.75			BALANCE SHEET	.00	TOTAL 297.75
7990 BOYS & GIRLS CLUBS OF NORTH MS												
02/01/21	16842	1152	APPROPRIATION	12/30	25FEB1	001	457	765		BOYS & GIRLS CLUB O	2,500.00	2,500.00
BOYS & GIRLS CLUBS OF NORTH MS, INC				1	EXPENDITURE		2,500.00			BALANCE SHEET	.00	TOTAL 2,500.00
1678 BRAMLETT, LYNDA SCOTT												
12/07/20	16375	632	ELECTION	11/04	19DEC0	001	180	573		ELECTION WORKERS FE	170.00	
						001	180	587		TRAINING	21.75	191.75
BRAMLETT, LYNDA SCOTT				1	EXPENDITURE		191.75			BALANCE SHEET	.00	TOTAL 191.75
8811 BRASSELL, BRIANNA DANIELLE												
06/07/21	17758	2220	JUROR FEE	05/13	93JUN1	001	161	575		JURORS AND WITNESS	93.44	93.44
BRASSELL, BRIANNA DANIELLE				1	EXPENDITURE		93.44			BALANCE SHEET	.00	TOTAL 93.44
8934 BRAXTON, MELISSA RANDLE												
06/07/21	17759	2221	JUOR FEE	05/25	19JUN1	001	161	575		JURORS AND WITNESS	195.84	195.84
BRAXTON, MELISSA RANDLE				1	EXPENDITURE		195.84			BALANCE SHEET	.00	TOTAL 195.84
6915 BRIGHT, CJ												
06/15/21	15912	2622	VOLUNTARY INSURANCE REIMB	06/10	1838CJ	681	000	100		CLAIMS PAYABLE	18.38	18.38
BRIGHT, CJ				1	EXPENDITURE		18.38			BALANCE SHEET	.00	TOTAL 18.38

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8806 BRISCOE, DAVID W												
06/07/21	17760	2222	JUROR FEE	05/13	32JUN1	001	161	575		JURORS AND WITNESS	32.84	32.84
	BRISCOE, DAVID W			1	EXPENDITURE		32.84			BALANCE SHEET	.00	TOTAL 32.84
8874 BROOM, PRESTON TIMOTHY												
06/07/21	17761	2223	JUROR FEE	05/25	41JUN1	001	161	575		JURORS AND WITNESS	41.80	41.80
	BROOM, PRESTON TIMOTHY			1	EXPENDITURE		41.80			BALANCE SHEET	.00	TOTAL 41.80
8890 BROWN, RICHARD ALLEN												
06/07/21	17762	2224	JUROR FEE	05/25	28JUN1	001	161	575		JURORS AND WITNESS	28.36	28.36
	BROWN, RICHARD ALLEN			1	EXPENDITURE		28.36			BALANCE SHEET	.00	TOTAL 28.36
9537 BRYANT, ALEXANDER												
06/15/21	15893	2603	VOLUNTARY INSURANCE REIMB	06/10	1520AB	681	000	100		CLAIMS PAYABLE	15.20	15.20
	BRYANT, ALEXANDER			1	EXPENDITURE		15.20			BALANCE SHEET	.00	TOTAL 15.20
8839 BULLOCK JR, RONNY LEE												
06/07/21	17763	2225	JUROR FEE	05/13	30JUN1	001	161	575		JURORS AND WITNESS	30.60	30.60
	BULLOCK JR, RONNY LEE			1	EXPENDITURE		30.60			BALANCE SHEET	.00	TOTAL 30.60
8854 BULLOCK, JENNIFER HOPE												
06/07/21	17764	2226	JUROR FEE	05/13	36JUN1	001	161	575		JURORS AND WITNESS	36.20	36.20
	BULLOCK, JENNIFER HOPE			1	EXPENDITURE		36.20			BALANCE SHEET	.00	TOTAL 36.20
8935 BURCHAM, CHARLES FORREST												
06/07/21	17765	2227	JUROR FEE	05/25	16JUN1	001	161	575		JURORS AND WITNESS	164.48	164.48
	BURCHAM, CHARLES FORREST			1	EXPENDITURE		164.48			BALANCE SHEET	.00	TOTAL 164.48
6570 BUTLER, SNOW												

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10/05/20	15817	9 LEGAL REPRESENTATION TRAN	09/02 0273169		001	100	550		LEGAL FEES	265.00	265.00
		BUTLER, SNOW	1 EXPENDITURE				265.00		BALANCE SHEET	.00	TOTAL 265.00
8913 BYNUM, DENNIS LEON											
06/07/21	17766	2228 JUROR FEE	05/25 29JUN1		001	161	575		JURORS AND WITNESS	29.48	29.48
		BYNUM, DENNIS LEON	1 EXPENDITURE				29.48		BALANCE SHEET	.00	TOTAL 29.48
8681 C AND C MAINTENANCE SUPPLY											
11/02/20	16079	288 FRESH KIT DISPENSER WITH	09/29 1561		001	151	645		CUSTODIAL SUPPLIES	115.00	115.00
01/04/21	16633	906 GLOVES	12/08 163		001	151	645		CUSTODIAL SUPPLIES	71.40	71.40
07/06/21	18162	2689 GLASSES/CLEANING SUPPLIES	06/21 11JUL1		001	151	645		CUSTODIAL SUPPLIES	72.00	
					001	151	695		OTHER CONSUMABLE SU	47.88	119.88
		C AND C MAINTENANCE SUPPLY	3 EXPENDITURE				306.28		BALANCE SHEET	.00	TOTAL 306.28
6673 C SPIRE FIBER											
10/05/20	15818	10 ACCT #CSBS-656167	09/14 30OCT0		001	100	502		TELEPHONE SERVICE	1,093.97	
					001	101	502		TELEPHONE SERVICE	263.32	
					001	102	502		TELEPHONE SERVICE	384.91	
					001	260	502		TELEPHONE SERVICE	61.51	
					001	166	502		TELEPHONE SERVICE	243.56	
					001	200	502		TELEPHONE SERVICE	601.17	
					001	105	502		TELEPHONE SERVICE	350.94	
					001	154	502		TELEPHONE SERVICE	23.54	3,022.92
10/05/20	15923	115 ACCT #CSBS-656167	09/14 23OCT0		097	230	502		TELEPHONE SERVICE	23.54	23.54
11/02/20	16080	289 ACCT #CSBS-656167	10/01 30NOV0		001	100	502		TELEPHONE SERVICE	1,093.32	
					001	101	502		TELEPHONE SERVICE	262.92	
					001	102	502		TELEPHONE SERVICE	384.25	
					001	260	502		TELEPHONE SERVICE	61.51	
					001	166	502		TELEPHONE SERVICE	243.16	
					001	200	502		TELEPHONE SERVICE	599.99	
					001	105	502		TELEPHONE SERVICE	350.17	
					001	154	502		TELEPHONE SERVICE	23.49	3,018.81
11/02/20	16185	394 ACCT #CSBS-656167	10/01 23NOV0		097	230	502		TELEPHONE SERVICE	23.49	23.49
12/07/20	16392	649 ACCT #CSBS-656167	11/01 30DEC0		001	100	502		TELEPHONE SERVICE	1,094.23	
					001	101	502		TELEPHONE SERVICE	262.92	
					001	102	502		TELEPHONE SERVICE	384.25	

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						001	260	502	TELEPHONE	SERVICE	61.51	
						001	166	502	TELEPHONE	SERVICE	243.16	
						001	200	502	TELEPHONE	SERVICE	600.74	
						001	105	502	TELEPHONE	SERVICE	349.65	
						001	154	502	TELEPHONE	SERVICE	23.49	3,019.95
12/07/20	16525	782	ACCT #CSBS-656167	11/01 23DEC0		097	230	502	TELEPHONE	SERVICE	23.49	23.49
01/04/21	16634	907	ACCT #CSBS-656167	12/01 30JAN1		001	100	502	TELEPHONE	SERVICE	1,093.27	
						001	101	502	TELEPHONE	SERVICE	262.92	
						001	102	502	TELEPHONE	SERVICE	383.89	
						001	260	502	TELEPHONE	SERVICE	61.51	
						001	166	502	TELEPHONE	SERVICE	243.16	
						001	200	502	TELEPHONE	SERVICE	628.59	
						001	105	502	TELEPHONE	SERVICE	350.93	
						001	154	502	TELEPHONE	SERVICE	23.49	3,047.76
01/04/21	16734	1007	ACCT #CSBS-656167	12/01 23JAN1		097	230	502	TELEPHONE	SERVICE	23.49	23.49
02/01/21	16843	1153	ACCT #CSBS-656167	01/01 599015A		001	100	502	TELEPHONE	SERVICE	1,094.09	
						001	101	502	TELEPHONE	SERVICE	263.80	
						001	102	502	TELEPHONE	SERVICE	385.32	
						001	260	502	TELEPHONE	SERVICE	61.51	
						001	166	502	TELEPHONE	SERVICE	244.04	
						001	200	502	TELEPHONE	SERVICE	625.77	
						001	105	502	TELEPHONE	SERVICE	352.92	
						001	154	502	TELEPHONE	SERVICE	23.60	3,051.05
02/01/21	16966	1276	ACCT #CSBS-656167	01/01 599015B		097	230	502	TELEPHONE	SERVICE	23.60	23.60
03/01/21	17082	1443	ACCT #CSBS-656167	02/01 30MAR1		001	100	502	TELEPHONE	SERVICE	1,094.05	
						001	101	502	TELEPHONE	SERVICE	263.80	
						001	102	502	TELEPHONE	SERVICE	385.32	
						001	260	502	TELEPHONE	SERVICE	61.51	
						001	166	502	TELEPHONE	SERVICE	244.04	
						001	200	502	TELEPHONE	SERVICE	627.06	
						001	105	502	TELEPHONE	SERVICE	352.76	
						001	154	502	TELEPHONE	SERVICE	23.60	3,052.14
03/01/21	17178	1539	ACCT #CSBS-656167	02/01 23MAR1		097	230	502	TELEPHONE	SERVICE	23.60	23.60
04/05/21	17287	1664	ACCT #CSBS-656167	03/01 616327A		001	100	502	TELEPHONE	SERVICE	1,094.25	
						001	101	502	TELEPHONE	SERVICE	263.80	
						001	105	502	TELEPHONE	SERVICE	385.45	
						001	260	502	TELEPHONE	SERVICE	61.51	
						001	166	502	TELEPHONE	SERVICE	244.04	
						001	200	502	TELEPHONE	SERVICE	625.33	
						001	105	502	TELEPHONE	SERVICE	351.69	
						001	154	502	TELEPHONE	SERVICE	23.60	3,049.67
04/05/21	17403	1780	ACCT #CSBS-656167	03/01 616327B		097	230	502	TELEPHONE	SERVICE	23.60	23.60

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05/03/21	17529	1940	ACCT #CSBS-656167	04/01	625043A	001	100	502	TELEPHONE	SERVICE	1,096.51	
						001	101	502	TELEPHONE	SERVICE	267.08	
						001	105	502	TELEPHONE	SERVICE	384.65	
						001	260	502	TELEPHONE	SERVICE	61.51	
						001	166	502	TELEPHONE	SERVICE	247.32	
						001	200	502	TELEPHONE	SERVICE	635.54	
						001	105	502	TELEPHONE	SERVICE	355.63	
						001	154	502	TELEPHONE	SERVICE	24.01	3,072.25
05/03/21	17639	2050	ACCT #CSBS-656167	04/01	24MAY1	097	230	502	TELEPHONE	SERVICE	24.01	24.01
06/07/21	17904	2366	ACCT #CSBS-656167	05/01	30JUN1	001	100	502	TELEPHONE	SERVICE	1,096.75	
						001	101	502	TELEPHONE	SERVICE	267.08	
						001	102	502	TELEPHONE	SERVICE	384.65	
						001	260	502	TELEPHONE	SERVICE	61.51	
						001	166	502	TELEPHONE	SERVICE	247.32	
						001	200	502	TELEPHONE	SERVICE	636.24	
						001	105	502	TELEPHONE	SERVICE	356.00	
						001	154	502	TELEPHONE	SERVICE	24.01	3,073.56
06/07/21	18035	2497	ACCT #CSBS-656167	05/01	24JUN1	097	230	502	TELEPHONE	SERVICE	24.01	24.01
07/06/21	18163	2690	ACCT #0000656167	05/31	30JUL1	001	100	502	TELEPHONE	SERVICE	1,098.66	
						001	101	502	TELEPHONE	SERVICE	266.57	
						001	102	502	TELEPHONE	SERVICE	384.35	
						001	260	502	TELEPHONE	SERVICE	60.81	
						001	166	502	TELEPHONE	SERVICE	239.85	
						001	200	502	TELEPHONE	SERVICE	620.75	
						001	105	502	TELEPHONE	SERVICE	353.57	
						001	154	502	TELEPHONE	SERVICE	24.13	3,048.69
07/06/21	18283	2810	24JUL1	05/31	24JUL1	097	230	502	TELEPHONE	SERVICE	24.15	24.15
08/02/21	18401	2942	ACCT #0000656167	06/30	30AUG1	001	100	502	TELEPHONE	SERVICE	1,094.66	
						001	101	502	TELEPHONE	SERVICE	266.57	
						001	102	502	TELEPHONE	SERVICE	384.35	
						001	260	502	TELEPHONE	SERVICE	60.81	
						001	166	502	TELEPHONE	SERVICE	239.85	
						001	200	502	TELEPHONE	SERVICE	620.75	
						001	105	502	TELEPHONE	SERVICE	353.57	
						001	154	502	TELEPHONE	SERVICE	24.13	3,044.69
08/02/21	18505	3046	ACCT #000656167	06/30	24AUG1	097	230	502	TELEPHONE	SERVICE	24.15	24.15
09/07/21	18624	3212	ACCT #0000656167	07/31	30SEP1	001	100	502	TELEPHONE	SERVICE	1,092.63	
						001	101	502	TELEPHONE	SERVICE	263.99	
						001	102	502	TELEPHONE	SERVICE	380.20	
						001	260	502	TELEPHONE	SERVICE	60.63	
						001	166	502	TELEPHONE	SERVICE	237.23	
						001	200	502	TELEPHONE	SERVICE	614.03	
						001	105	502	TELEPHONE	SERVICE	350.20	

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						001	154	502		TELEPHONE SERVICE	23.83	3,022.74
09/07/21	18729	3317	ACCT #0000656167	07/31 23SEP1		097	230	502		TELEPHONE SERVICE	23.83	23.83
	C SPIRE FIBER			24	EXPENDITURE	36,809.19				BALANCE SHEET	.00	TOTAL 36,809.19

6353 C SPIRE WIRELESS												
10/05/20	15819	11	ACCT #0030351863	08/25 89OCT0		001	631	502		TELEPHONE SERVICE	89.40	
10/05/20	15819	11	ACCT #0062625389	08/31 34OCT0		001	260	502		TELEPHONE SERVICE	34.19	
10/05/20	15819	11	ACCT #0064924522	09/04 10OCT0		001	100	502		TELEPHONE SERVICE	102.94	226.53
10/05/20	15999	191	ACCT #0062616150	09/18 34OCT20		400	340	502		TELEPHONE SERVICE	34.19	34.19
11/02/20	16081	290	ACCT #0030351863	09/25 89NOV0		001	631	502		TELEPHONE SERVICE	89.40	
11/02/20	16081	290	ACCT #0062625389	09/30 34NOV0		001	260	502		TELEPHONE SERVICE	34.19	
11/02/20	16081	290	ACCT #0064924522	10/04 10NOV0		001	100	502		TELEPHONE SERVICE	102.94	226.53
11/02/20	16253	462	ACCT #0062616150	01/01 34NOV20		400	340	502		TELEPHONE SERVICE	34.19	34.19
12/07/20	16393	650	ACCT #0030351863	10/25 89DEC0		001	631	502		TELEPHONE SERVICE	89.40	
12/07/20	16393	650	ACCT #0062625389	10/31 34DEC0		001	260	502		TELEPHONE SERVICE	34.19	
12/07/20	16393	650	ACCT #0064924522	11/04 10DEC0		001	100	502		TELEPHONE SERVICE	102.94	226.53
12/07/20	16594	851	ACCT #0062616150	11/18 34DEC20		400	340	502		TELEPHONE SERVICE	34.19	34.19
01/04/21	16635	908	ACCT #0030351863	11/25 89JAN1		001	631	502		TELEPHONE SERVICE	89.37	
01/04/21	16635	908	ACCT #0062625389	11/30 34JAN1		001	260	502		TELEPHONE SERVICE	34.19	
01/04/21	16635	908	ACCT #0064924522	12/04 10JAN1		001	100	502		TELEPHONE SERVICE	102.86	226.42
01/04/21	16801	1074	ACCT #0062616150	12/18 34JAN21		400	340	502		TELEPHONE SERVICE	34.19	34.19
02/01/21	16844	1154	ACCT #0030351863	12/25 89FEB1		001	631	502		TELEPHONE SERVICE	89.37	
02/01/21	16844	1154	ACCT #0062625389	12/31 34FEB1		001	260	502		TELEPHONE SERVICE	34.19	
02/01/21	16844	1154	ACCT #0064924522	01/04 10FEB1		001	100	502		TELEPHONE SERVICE	102.86	226.42
02/01/21	17029	1339	ACCT #0062616150	01/18 34FEB21		400	340	502		TELEPHONE SERVICE	34.19	34.19
03/01/21	17083	1444	ACCT #0030351863	01/25 89MAR1		001	631	502		TELEPHONE SERVICE	89.38	
03/01/21	17083	1444	ACT #0062625389	01/31 34MAR1		001	260	502		TELEPHONE SERVICE	34.19	
03/01/21	17083	1444	ACCT #0064924522	02/04 10MAR1		001	100	502		TELEPHONE SERVICE	102.88	226.45
04/05/21	17288	1665	ACCT #0030351863	02/25 89APR1		001	631	502		TELEPHONE SERVICE	89.38	
04/05/21	17288	1665	ACCT #0062625389	02/28 34APR21		001	260	502		TELEPHONE SERVICE	34.19	
04/05/21	17288	1665	ACCT #0064924522	03/04 10APR1		001	100	502		TELEPHONE SERVICE	102.88	226.45
04/05/21	17485	1862	ACCT #0062616150	02/18 34APR1		400	340	502		TELEPHONE SERVICE	34.19	
04/05/21	17485	1862	ACCT #0062616150	03/18 341APR1		400	340	502		TELEPHONE SERVICE	34.19	68.38
05/03/21	17530	1941	ACCT #0064924522	03/05 10MAY1		001	100	502		TELEPHONE SERVICE	102.88	

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05/03/21	17530	1941	ACCT #0030351863	03/25	89MAY1	001	631	502	TELEPHONE	SERVICE	89.38		
05/03/21	17530	1941	ACCT #0062625389	03/31	34MAY1	001	260	502	TELEPHONE	SERVICE	34.19	226.45	
05/03/21	17709	2120	ACCT #0062616150	04/18	34MAY21	400	340	502	TELEPHONE	SERVICE	34.19	34.19	
06/07/21	17905	2367	ACCT #0030351863	04/25	89JUN1	001	631	502	TELEPHONE	SERVICE	89.41		
06/07/21	17905	2367	ACCT #0062625389	04/30	34JUN1	001	260	502	TELEPHONE	SERVICE	34.19		
06/07/21	17905	2367	ACCT #0064924522	05/04	10JUN1	001	100	502	TELEPHONE	SERVICE	102.96	226.56	
06/07/21	18113	2575	ACCT #0062616150	05/18	34JUN21	400	340	502	TELEPHONE	SERVICE	34.19	34.19	
07/06/21	18164	2691	ACCT #0030351863	05/25	89JUL1	001	631	502	TELEPHONE	SERVICE	89.41		
07/06/21	18164	2691	ACCT #0062625389	05/31	34JUL1	001	260	502	TELEPHONE	SERVICE	34.19		
07/06/21	18164	2691	ACCT #0064924522	06/04	10JUL1	001	100	502	TELEPHONE	SERVICE	102.96	226.56	
07/06/21	18363	2890	ACCT #0062616150	06/18	34JUL21	400	340	502	TELEPHONE	SERVICE	34.27	34.27	
08/02/21	18402	2943	ACCT #0030351863	06/25	89AUG1	001	631	502	TELEPHONE	SERVICE	89.74		
08/02/21	18402	2943	ACCT #0062625389	06/30	34AUG1	001	260	502	TELEPHONE	SERVICE	34.33		
08/02/21	18402	2943	ACCT #0064924522	07/04	103AUG1	001	100	502	TELEPHONE	SERVICE	103.24	227.31	
08/02/21	18571	3112	ACCT #0062616150	07/18	34AUG21	400	340	502	TELEPHONE	SERVICE	34.33	34.33	
09/07/21	18625	3213	ACCT #0030351863	07/25	89SEP1	001	631	502	TELEPHONE	SERVICE	89.83		
09/07/21	18625	3213	ACCT #0062625389	07/31	34SEP1	001	260	502	TELEPHONE	SERVICE	34.47		
09/07/21	18625	3213	ACCT #0064924522	08/04	103SEP1	001	100	502	TELEPHONE	SERVICE	103.24	227.54	
09/07/21	18805	3393	ACCT #0062616150	08/18	34SEP21	400	340	502	TELEPHONE	SERVICE	34.33	34.33	
C SPIRE WIRELESS				23	EXPENDITURE		3,130.39		BALANCE SHEET		.00	TOTAL	3,130.39

9545 CALLICUTT, JONATHAN													
06/15/21	15894	2604	VOLUNTARY INSURANCE REIMB	06/10	3590JC	681	000	100	CLAIMS PAYABLE		35.90	35.90	
CALLICUTT, JONATHAN				1	EXPENDITURE		35.90		BALANCE SHEET		.00	TOTAL	35.90

6607 CALLICUTT, TRACIE													
03/01/21	17084	1445	MS 2020 CONED COURSE	02/22	23MAR1	001	167	587	TRAINING		230.00	230.00	
CALLICUTT, TRACIE				1	EXPENDITURE		230.00		BALANCE SHEET		.00	TOTAL	230.00

9183 CANERDY, JOHN MICHEAL													
12/07/20	16346	603	ELECTION	11/04	17DEC0	001	180	573	ELECTION WORKERS FE		150.00		
						001	180	587	TRAINING		21.75	171.75	
CANERDY, JOHN MICHEAL				1	EXPENDITURE		171.75		BALANCE SHEET		.00	TOTAL	171.75

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9181 CANERDY, JUDY													
12/07/20	16344	601	ELECTION	11/04	17DEC0	001	180	573		ELECTION WORKERS FE	150.00		
						001	180	587		TRAINING	21.75	171.75	
CANERDY, JUDY				1	EXPENDITURE		171.75			BALANCE SHEET	.00	TOTAL	171.75
5645 CAPITAL ONE/WALMART													
06/09/21	18129	2591	SUPPLES	03/30	030903A	001	200	695		OTHER CONSUMABLE SU	30.47		
06/09/21	18129	2591	FILTER FOR SHOP VAC	04/08	008408A	001	220	695		OTHER CONSUMABLE SU	29.96		
06/09/21	18129	2591	TV/MOUNTS	05/21	133674A	001	200	921		OTHER CAPITAL LESS	1,794.00		
						001	200	695		OTHER CONSUMABLE SU	147.64	2,002.07	
06/09/21	18133	2595	PLUG IN/SMOKE ALARM	04/22	022470A	126	452	695		OTHER CONSUMABLE SU	298.46	298.46	
07/06/21	18165	2692	CORDS	06/15	045296	001	200	695		OTHER CONSUMABLE SU	8.64		
07/06/21	18165	2692	TAPE GUN/USB	06/22	160303	001	200	603		OFFICE SUPPLIES AND	23.88		
						001	200	695		OTHER CONSUMABLE SU	25.73	58.25	
07/06/21	18291	2818	CABLES	06/23	777267	114	201	603		OFFICE SUPPLIES AND	7.94	7.94	
07/06/21	18293	2820	1ST AID/SMOKE ALARMS/PLUG	06/22	157187	126	452	695		OTHER CONSUMABLE SU	1,300.01	1,300.01	
08/02/21	18403	2944	TV	07/06	555426	001	220	923		NONCAPITALIZED PROP	158.00		
08/02/21	18403	2944	CALBES/TV	07/12	616892	001	220	695		OTHER CONSUMABLE SU	63.78		
						001	220	921		OTHER CAPITAL LESS	438.00	659.78	
08/02/21	18511	3052	PHONE MINUTES	07/13	082293	115	203	502		TELEPHONE SERVICE	36.00		
08/02/21	18511	3052	CABLE	07/13	820266	115	203	695		OTHER CONSUMABLE SU	4.88	40.88	
09/07/21	18626	3214	ETHERNET SWITCH	07/29	006864	001	200	603		OFFICE SUPPLIES AND	23.88		
09/07/21	18626	3214	OFFICE SUPPLIES	08/05	850840	001	200	603		OFFICE SUPPLIES AND	127.94		
09/07/21	18626	3214	SUPPLIES	08/10	167132	001	631	695		OTHER CONSUMABLE SU	90.08		
09/07/21	18626	3214	SD CARD/COOLER	08/11	632849	001	200	603		OFFICE SUPPLIES AND	19.98		
						001	200	695		OTHER CONSUMABLE SU	29.97		
09/07/21	18626	3214	VOID CLAIM NO 003214	CHEC 09/07	006864	001	200	603		OFFICE SUPPLIES AND	23.88	CR	
09/07/21	18626	3214	VOID CLAIM NO 003214	CHEC 09/07	167132	001	631	695		OTHER CONSUMABLE SU	90.08	CR	
09/07/21	18626	3214	VOID CLAIM NO 003214	CHEC 09/07	632849	001	200	603		OFFICE SUPPLIES AND	19.98	CR	
						001	200	695		OTHER CONSUMABLE SU	29.97	CR	
09/07/21	18626	3214	VOID CLAIM NO 003214	CHEC 09/07	850840	001	200	603		OFFICE SUPPLIES AND	127.94	CR	
09/07/21	18825	3413	ETHERNET SWITCH	07/29	006864A	001	200	603		OFFICE SUPPLIES AND	23.88		
09/07/21	18825	3413	OFFICE SUPPLIES	08/05	850840A	001	200	603		OFFICE SUPPLIES AND	127.94		
09/07/21	18825	3413	SD CARD/COOLER	08/11	632849A	001	200	603		OFFICE SUPPLIES AND	19.98		
						001	200	695		OTHER CONSUMABLE SU	29.97	201.77	
CAPITAL ONE/WALMART				9	EXPENDITURE		4,569.16			BALANCE SHEET	.00	TOTAL	4,569.16

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5649 CAPITAL ONE/WALMART													
06/09/21	18130	2592	SUPPLIES	05/07	292773A	001	631	603		OFFICE SUPPLIES AND	47.12		
06/09/21	18130	2592	CREDIT	05/07	613907A	001	631	603		OFFICE SUPPLIES AND	21.85	CR	
06/09/21	18130	2592	CUPS/PLATES/BOWLS	05/10	887500A	001	631	695		OTHER CONSUMABLE SU	36.77		62.04
08/02/21	18404	2945	OFFICE SUPPLIES	07/20	966717	001	631	603		OFFICE SUPPLIES AND	311.21		311.21
09/07/21	18826	3414	SUPPLIES	08/10	167132	001	631	695		OTHER CONSUMABLE SU	90.08		90.08
CAPITAL ONE/WALMART				3	EXPENDITURE		463.33			BALANCE SHEET	.00	TOTAL	463.33
6670 CAPITAL ONE/WALMART													
06/09/21	18131	2593	DOG FOOD	04/30	891995A	001	411	695		OTHER CONSUMABLE SU	121.03		
06/09/21	18131	2593	DOG FOOD	05/17	990300A	001	411	695		OTHER CONSUMABLE SU	79.92		200.95
07/06/21	18166	2693	DOG FOOD	06/04	970384	001	411	695		OTHER CONSUMABLE SU	59.94		
07/06/21	18166	2693	DOG FOOD	06/16	285116	001	411	695		OTHER CONSUMABLE SU	79.92		139.86
08/02/21	18405	2946	DOG FOOD	07/09	482699	001	411	695		OTHER CONSUMABLE SU	81.71		81.71
09/07/21	18627	3215	DOG FOOD	08/09	500620	001	411	695		OTHER CONSUMABLE SU	78.71		
09/07/21	18627	3215	SUPPLIES	08/25	202292	001	260	695		OTHER CONSUMABLE SU	61.50		140.21
CAPITAL ONE/WALMART				4	EXPENDITURE		562.73			BALANCE SHEET	.00	TOTAL	562.73
6634 CARLOCK OF TUPELO													
11/02/20	16254	463	FUEL PUMP	10/20	0037449	400	340	681		REPAIR AND REPLACEM	456.07		
11/02/20	16254	463	REPAIRS TO GARBAGE TRUCK	10/21	0804081	400	340	546		OTHER R&M BY OUTSID	1,482.40		1,938.47
01/04/21	16757	1030	REPAIRS 2012 DODGE	12/01	0817091	6290	150	300	546	OTHER R&M BY OUTSID	4,384.76		4,384.76
02/01/21	16985	1295	TIE ROD/BAR	01/15	0038576		150	300	681	REPAIR AND REPLACEM	556.00		556.00
02/01/21	17030	1340	HEADLAMP	01/21	0038667		400	340	681	REPAIR AND REPLACEM	516.80		516.80
03/01/21	17085	1446	HINGE	02/03	0038815		001	151	681	REPAIR AND REPLACEM	72.49		72.49
04/05/21	17289	1666	BUMPER PAD	03/17	039319A		001	167	681	REPAIR AND REPLACEM	124.07		124.07
04/05/21	17419	1796	NUT	03/17	039319B		150	300	681	REPAIR AND REPLACEM	14.69		14.69
CARLOCK OF TUPELO				7	EXPENDITURE		7,607.28			BALANCE SHEET	.00	TOTAL	7,607.28
7794 CARPENTER, BRIAN													

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11/02/20	16082	291	TRAVEL REIMBURSEMENT	10/09	92NOV0		001	200	475		TRAVEL AND SUBSISTE	92.00		92.00
	CARPENTER, BRIAN			1	EXPENDITURE			92.00			BALANCE SHEET	.00	TOTAL	92.00
7457 CARROT-TOP INDUSTRIES, INC.														
01/04/21	16636	909	FLAG	12/02	8431400		001	151	695		OTHER CONSUMABLE SU	64.37		64.37
04/05/21	17290	1667	FLAG	03/09	8579100		001	151	695		OTHER CONSUMABLE SU	66.86		66.86
07/06/21	18167	2694	FLAG	06/07	0628000		001	151	695		OTHER CONSUMABLE SU	284.15		284.15
	CARROT-TOP INDUSTRIES, INC.			3	EXPENDITURE			415.38			BALANCE SHEET	.00	TOTAL	415.38
8755 CAVINESS, KAREN REBECCA														
11/02/20	16031	240	JUROR FEE	10/22	45NOV0		001	161	575		JURORS AND WITNESS	45.75		45.75
04/05/21	17260	1637	JUROR FEE	03/25	91APR1		001	161	575		JURORS AND WITNESS	91.50		91.50
	CAVINESS, KAREN REBECCA			2	EXPENDITURE			137.25			BALANCE SHEET	.00	TOTAL	137.25
7524 CCP INDUSTRIES INC.														
02/01/21	16986	1296	GLOVES	12/09	2673312		150	300	695		OTHER CONSUMABLE SU	175.90		
02/01/21	16986	1296	PULL DISPENSER	01/11	2692985		150	300	695		OTHER CONSUMABLE SU	103.93		
03/17/21	16986	1296	VOID CLAIM NO 001296	CHEC 03/17	2673312V		150	300	695		OTHER CONSUMABLE SU	175.90	CR	
03/17/21	16986	1296	VOID CLAIM NO 001296	CHEC 03/17	2692985V		150	300	695		OTHER CONSUMABLE SU	103.93	CR	
04/05/21	17420	1797	GLOVES	12/09	673312		150	300	695		OTHER CONSUMABLE SU	175.90		
04/05/21	17420	1797	PULL DISPENSER	01/11	692985		150	300	695		OTHER CONSUMABLE SU	103.93		279.83
	CCP INDUSTRIES INC.			2	EXPENDITURE			279.83			BALANCE SHEET	.00	TOTAL	279.83
4542 CENTER FOR GOVERNMENT & COMMUN														
05/03/21	17531	1942	JOSH CREEKMORE	04/23	50MAY1		001	105	587		TRAINING	50.00		
05/03/21	17531	1942	LOGAN NOBLES	04/23	50MAY21		001	105	587		TRAINING	50.00		100.00
07/06/21	18168	2695	REGISTRATION	06/16	15JUL1		001	105	587		TRAINING	150.00		150.00
09/08/21	18827	3415	S HICKEY/L NOBLES COURS 1	09/03	11OCT1		001	105	587		TRAINING	1,100.00		1,100.00
	CENTER FOR GOVERNMENT & COMMUNITY DEV.			3	EXPENDITURE			1,350.00			BALANCE SHEET	.00	TOTAL	1,350.00
5190 CENTRAL LAUNDRY EQUIPMENT, INC														

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10/05/20	15820	12	DOOR LOCK REPAIRS	09/03	031946	001	220	546		OTHER R&M BY OUTSID	210.06		
10/05/20	15820	12	LINT SCREEN	09/23	032239	001	220	681		REPAIR AND REPLACEM	47.86	257.92	
04/05/21	17291	1668	REPAIRS TO WASHER	03/12	034998	001	220	546		OTHER R&M BY OUTSID	352.55	352.55	
CENTRAL LAUNDRY EQUIPMENT, INC.				2	EXPENDITURE			610.47		BALANCE SHEET	.00	TOTAL	610.47

6492 CENTRAL MS REMOVAL SERVICE													
10/05/20	15821	13	PICK UP FEE/ I BOGARD	09/11	22833	001	167	581		OTHER CONTRACTUAL S	75.00		
10/05/20	15821	13	PICK UP FEE/ M MCCULLOUGH	09/11	22834	001	167	581		OTHER CONTRACTUAL S	459.00	534.00	
CENTRAL MS REMOVAL SERVICE				1	EXPENDITURE			534.00		BALANCE SHEET	.00	TOTAL	534.00

6861 CENTRAL UNITED CANCER													
10/15/20	14915	221	CENTRAL UNITED CANCER	10/15	0AE6057	681	000	100		CLAIMS PAYABLE	127.21	127.21	
10/30/20	14976	489	CENTRAL UNITED CANCER	10/30	0AS1081	681	000	100		CLAIMS PAYABLE	127.21	127.21	
11/13/20	15036	511	CENTRAL UNITED CANCER	11/13	0BB1057	681	000	100		CLAIMS PAYABLE	127.21	127.21	
11/30/20	15097	533	CENTRAL UNITED CANCER	11/30	0BO0581	681	000	100		CLAIMS PAYABLE	127.21	127.21	
12/15/20	15156	879	CENTRAL UNITED CANCER	12/15	0CB1057	681	000	100		CLAIMS PAYABLE	127.21	127.21	
12/30/20	15216	1100	CENTRAL UNITED CANCER	12/30	0CS1084	681	000	100		CLAIMS PAYABLE	127.21	127.21	
01/15/21	15290	1128	CENTRAL UNITED CANCER	01/15	11E7057	681	000	100		CLAIMS PAYABLE	127.21	127.21	
01/29/21	15350	1372	CENTRAL UNITED CANCER	01/29	11S8081	681	000	100		CLAIMS PAYABLE	127.21	127.21	
02/12/21	15409	1395	CENTRAL UNITED CANCER	02/12	12A1057	681	000	100		CLAIMS PAYABLE	127.21	127.21	
02/26/21	15466	1420	CENTRAL UNITED CANCER	02/26	12O1081	681	000	100		CLAIMS PAYABLE	127.21	127.21	
03/15/21	15527	1623	CENTRAL UNITED CANCER	03/15	13B1057	681	000	100		CLAIMS PAYABLE	127.21	127.21	
03/31/21	15589	1890	CENTRAL UNITED CANCER	03/31	13T1081	681	000	100		CLAIMS PAYABLE	127.21	127.21	
04/15/21	15646	1913	CENTRAL UNITED CANCER	04/15	14D3060	681	000	100		CLAIMS PAYABLE	102.00	102.00	
04/30/21	15705	2149	CENTRAL UNITED CANCER	04/30	14S1087	681	000	100		CLAIMS PAYABLE	102.00	102.00	
05/14/21	15766	2173	CENTRAL UNITED CANCER	05/14	15C1060	681	000	100		CLAIMS PAYABLE	102.00	102.00	
05/28/21	15832	2197	CENTRAL UNITED CANCER	05/28	15Q2090	681	000	100		CLAIMS PAYABLE	102.00	102.00	
06/15/21	15913	2623	CENTRAL UNITED CANCER	06/15	16A5063	681	000	100		CLAIMS PAYABLE	102.00	102.00	

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06/30/21	15993	2662	CENTRAL UNITED CANCER	06/30	16S0584	681	000	100	CLAIMS	PAYABLE	102.00	102.00
07/15/21	16057	2921	CENTRAL UNITED CANCER	07/15	17D1060	681	000	100	CLAIMS	PAYABLE	79.78	
07/15/21	16057	2921	VOID CLAIM NO 002921 CHEC	07/15	17D1060V	681	000	100	CLAIMS	PAYABLE	79.78CR	
07/30/21	16119	3138	CENTRAL UNITED CANCER	07/30	17T6087	681	000	100	CLAIMS	PAYABLE	79.78	79.78
08/03/21	16131	3152	JULY 15TH PAYROLL DEDUCTI	08/03	7978	681	000	108	COBRA &	INSURANCE P	79.78	79.78
08/13/21	16184	3163	CENTRAL UNITED CANCER	08/13	18B2060	681	000	100	CLAIMS	PAYABLE	79.78	79.78
08/31/21	16239	3185	CENTRAL UNITED CANCER	08/31	18U7081	681	000	100	CLAIMS	PAYABLE	79.78	79.78
09/15/21	16298	3425	CENTRAL UNITED CANCER	09/15	19D1057	681	000	100	CLAIMS	PAYABLE	79.78	79.78
09/30/21	16296	3446	CENTRAL UNITED CANCER	09/30	19T6081	681	000	100	CLAIMS	PAYABLE	79.78	79.78
CENTRAL UNITED CANCER				25	EXPENDITURE	2,617.20		BALANCE SHEET		.00	TOTAL	2,617.20

6442 CHANDLER, MARTHA												
12/07/20	16291	548	ELECTION	11/04	15DEC0	001	180	573	ELECTION	WORKERS FE	150.00	150.00
CHANDLER, MARTHA				1	EXPENDITURE	150.00		BALANCE SHEET		.00	TOTAL	150.00

392 CHAPPELL, CHRIS												
02/01/21	16845	1155	FUEL FOR SEARCH	01/07	13FEB1	001	200	670	GASOLINE		13.00	13.00
CHAPPELL, CHRIS				1	EXPENDITURE	13.00		BALANCE SHEET		.00	TOTAL	13.00

6424 CHARM-TEX, INC.												
10/05/20	15822	14	APRONS/DETERGENT/OINTMENT	08/26	27535IN	001	220	645	CUSTODIAL	SUPPLIES	262.60	
						001	220	695	OTHER	CONSUMABLE SU	320.58	583.18
12/07/20	16394	651	DEODORANT	10/09	32112IN	001	220	695	OTHER	CONSUMABLE SU	96.54	
12/07/20	16394	651	SHAMPOO/DEODORANT/MASK	10/12	31532IN	001	200	695	OTHER	CONSUMABLE SU	803.74	
12/07/20	16394	651	MATTRESS	10/14	32075IN	001	220	695	OTHER	CONSUMABLE SU	1,372.50	
12/07/20	16394	651	LAUNDRY NETS	10/16	32347IN	001	220	695	OTHER	CONSUMABLE SU	159.60	2,432.38
02/01/21	16846	1156	CLIPPERS	10/22	32517IN	001	220	695	OTHER	CONSUMABLE SU	118.70	
02/01/21	16846	1156	SHAMPOO/TOOTHPASTE	11/03	33521IN	001	220	695	OTHER	CONSUMABLE SU	642.00	
02/01/21	16846	1156	OINTMENT	01/11	39112IN	001	220	699	MEDICINE &	MEDICAL	18.54	779.24
03/01/21	17086	1447	SUPPLIES	01/14	39454IN	001	220	695	OTHER	CONSUMABLE SU	548.16	
03/01/21	17086	1447	SOAP	01/19	40083IN	001	220	695	OTHER	CONSUMABLE SU	414.50	
03/01/21	17086	1447	MATTRESS	02/01	2408041	001	220	695	OTHER	CONSUMABLE SU	1,491.24	

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03/01/21	17086	1447	FACE SHIELD/MASK/GOWNS/DI	02/02 40932IN		001	220	645		CUSTODIAL SUPPLIES	489.60	
						001	220	695		OTHER CONSUMABLE SU	846.42	3,789.92
04/05/21	17292	1669	HAND SANITIZER	02/02 41863IN		001	220	645		CUSTODIAL SUPPLIES	84.90	
04/05/21	17292	1669	MAGAZINE/PUZZLE	02/09 41432IN		001	220	695		OTHER CONSUMABLE SU	117.70	
04/05/21	17292	1669	WAHL DESIGNER KIT	02/24 42740IN		001	220	695		OTHER CONSUMABLE SU	239.60	
04/05/21	17292	1669	SUPPLIES	03/11 44029IN		001	220	695		OTHER CONSUMABLE SU	916.10	
04/05/21	17292	1669	GAMES	03/16 44622IN		001	220	695		OTHER CONSUMABLE SU	104.90	1,463.20
05/03/21	17532	1943	SOAP/PREP PADS	03/17 44899IN		001	220	695		OTHER CONSUMABLE SU	315.60	
05/03/21	17532	1943	PREP PADS	03/26 45902IN		001	220	695		OTHER CONSUMABLE SU	119.80	
05/03/21	17532	1943	WAHL DESIGNER KIT	04/06 46160IN		001	220	695		OTHER CONSUMABLE SU	59.90	495.30
05/03/21	17645	2056	MATTRESS	01/28 40801IN		113	204	695		OTHER CONSUMABLE SU	1,482.30	1,482.30
06/07/21	17906	2368	PRISONER CLOTHING/TOOTHBR	04/27 48018IN		001	220	695		OTHER CONSUMABLE SU	59.70	
						001	220	692		CLOTHES/DRY GOODS -	651.44	711.14
07/06/21	18169	2696	DISINFECTANT	05/26 50762IN		001	220	645		CUSTODIAL SUPPLIES	197.80	197.80
08/02/21	18406	2947	SHIRTS/PANTS/TOOTHPASTE	06/24 52932IN		001	220	692		CLOTHES/DRY GOODS -	307.60	
						001	220	695		OTHER CONSUMABLE SU	98.70	406.30
08/02/21	18510	3051	TOOTHPASTE/LISTERINE/SOAP	07/06 53832IN		113	204	695		OTHER CONSUMABLE SU	1,036.40	1,036.40
09/07/21	18628	3216	SHOWER SHOES	07/26 55810IN		001	220	692		CLOTHES/DRY GOODS -	182.88	
09/07/21	18628	3216	GLOVES/HAND SANITIZER/MAS	08/10 57452IN		001	220	645		CUSTODIAL SUPPLIES	954.20	
09/07/21	18628	3216	GLOVES/DISINFECTANT/CLEAN	08/16 25050IN		001	220	645		CUSTODIAL SUPPLIES	359.80	1,496.88
CHARM-TEX, INC.				12	EXPENDITURE	14,874.04		BALANCE SHEET		.00	TOTAL	14,874.04

6779 CHEMPRO SERVICES, INC												
10/05/20	15941	133	VERTICAL BRUSH APPLICATIO	09/08 12677		150	300	581		OTHER CONTRACTUAL S	12,515.63	12,515.63
02/01/21	16987	1297	WEED CONTROL SERVICES	01/22 13304		150	300	581		OTHER CONTRACTUAL S	28,873.80	28,873.80
05/03/21	17658	2069	AIRPORT ROAD SPRAYING	04/23 13810		150	300	581		OTHER CONTRACTUAL S	1,600.00	1,600.00
08/02/21	18521	3062	2021 WEED CONTROL SERVICE	07/09 14266		150	300	581		OTHER CONTRACTUAL S	29,109.60	29,109.60
CHEMPRO SERVICES, INC				4	EXPENDITURE	72,099.03		BALANCE SHEET		.00	TOTAL	72,099.03

7408 CHILDERS, CHRIS												
06/15/21	15914	2624	VOLUNTARY INSURANCE REIMB	06/10 1785CC		681	000	100		CLAIMS PAYABLE	17.85	17.85
CHILDERS, CHRIS				1	EXPENDITURE	17.85		BALANCE SHEET		.00	TOTAL	17.85

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3852 CHISM & CHISM CONSTRUCTION											
01/04/21	16758	1031 CLEANING OUT CULVERT @ BU	12/03	10JAN1	150	300	545	REPAIRS	ROADS/BRIDG	1,000.00	1,000.00
	CHISM & CHISM CONSTRUCTION		1	EXPENDITURE		1,000.00		BALANCE SHEET		.00	TOTAL 1,000.00
2006 CHISM, LARRY											
10/05/20	15942	134 REPLACE PLUG @ WEST SHED	09/24	531196	150	300	546	OTHER R&M BY	OUTSID	75.00	75.00
	CHISM, LARRY		1	EXPENDITURE		75.00		BALANCE SHEET		.00	TOTAL 75.00
1485 CHISM, LINDA M.											
12/07/20	16386	643 ELECTION	11/04	15DEC0	001	180	573	ELECTION WORKERS	FE	150.00	150.00
	CHISM, LINDA M.		1	EXPENDITURE		150.00		BALANCE SHEET		.00	TOTAL 150.00
8858 CHUNN, SHARON RUTH											
06/07/21	17767	2229 JUROR FEE	05/13	31JUN1	001	161	575	JURORS AND WITNESS		31.72	31.72
	CHUNN, SHARON RUTH		1	EXPENDITURE		31.72		BALANCE SHEET		.00	TOTAL 31.72
9135 CHURCHILL, MILDRED											
12/07/20	16325	582 ELECTION	11/04	17DEC0	001	180	573	ELECTION WORKERS	FE	150.00	
					001	180	587	TRAINING		21.75	171.75
	CHURCHILL, MILDRED		1	EXPENDITURE		171.75		BALANCE SHEET		.00	TOTAL 171.75
1187 CITY OF BLUE SPRINGS											
06/07/21	17907	2369 RAIL CAR TAX SETTLEMENT	05/12	34JUN1	001	000	148	DUE TO LOCAL GOVERN		349.46	349.46
	CITY OF BLUE SPRINGS		1	EXPENDITURE		349.46		BALANCE SHEET		.00	TOTAL 349.46
4749 CITY OF MYRTLE											
10/05/20	15823	15 ADDITIONAL PRIVILEGE TAX	09/20	9OCT0	001	000	148	DUE TO LOCAL GOVERN		9.26	9.26
11/02/20	16083	292 ADDITIONAL PRIVILEGE TAX	10/13	13NOV0	001	000	148	DUE TO LOCAL GOVERN		13.47	13.47
12/07/20	16395	652 ADDITIONAL PRIVILEGE TAX	11/25	8DEC0	001	000	148	DUE TO LOCAL GOVERN		8.98	8.98

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01/04/21	16637	910	ADDITIONAL PRIVILEGE TAX	12/17	13JAN1		001	000	148		DUE TO LOCAL GOVERN	13.77		13.77
02/01/21	16847	1157	ADDITIONAL PRIVILEGE TAX	01/19	10FEB1		001	000	148		DUE TO LOCAL GOVERN	10.26		10.26
04/05/21	17293	1670	ADDITIONAL PRIVILEGE TAX	03/05	5APR1		001	000	148		DUE TO LOCAL GOVERN	5.18		
04/05/21	17293	1670	ADDITIONAL PRIVILEGE TAX	03/26	7APR1		001	000	148		DUE TO LOCAL GOVERN	7.14		12.32
05/03/21	17533	1944	ADDITIONAL PRIVILEGE TAX	04/16	13MAY1		001	000	148		DUE TO LOCAL GOVERN	13.77		13.77
06/07/21	17908	2370	RAIL CAR TAX SETTLEMENT	05/12	18JUN1		001	000	148		DUE TO LOCAL GOVERN	1,863.25		
06/07/21	17908	2370	ADDITIONAL PRIVILEGE TAX	05/24	16JUN1		001	000	148		DUE TO LOCAL GOVERN	16.84		1,880.09
07/06/21	18170	2697	ADDITIONAL PRIVILEGE TAX	06/21	4JUL1		001	000	148		DUE TO LOCAL GOVERN	4.80		4.80
08/02/21	18407	2948	ADDITIONAL PRIVILEGE TAX	07/21	11AUG1		001	000	148		DUE TO LOCAL GOVERN	11.89		11.89
09/07/21	18629	3217	ADDITIONAL PRIVILEGE TAX	08/17	13SEP1		001	000	148		DUE TO LOCAL GOVERN	13.11		
09/07/21	18629	3217	ADDITIONAL PRIVILEGE TAX	08/26	7SEP1		001	000	148		DUE TO LOCAL GOVERN	7.09		20.20
CITY OF MYRTLE				11	EXPENDITURE		1,998.81				BALANCE SHEET	.00	TOTAL	1,998.81

058 CITY OF NEW ALBANY														
10/05/20	15824	16	ADDITIONAL PRIVILEGE TAX	09/20	37OCT0		001	000	148		DUE TO LOCAL GOVERN	370.72		370.72
11/02/20	16084	293	ADDITIONAL PRIVILEGE TAX	10/13	53NOV0		001	000	148		DUE TO LOCAL GOVERN	539.00		539.00
12/07/20	16396	653	ADDITIONAL PRIVILEGE TAX	11/25	35DEC0		001	000	148		DUE TO LOCAL GOVERN	359.40		359.40
01/04/21	16638	911	ADDITIONAL PRIVILEGE TAX	12/17	55JAN1		001	000	148		DUE TO LOCAL GOVERN	551.19		551.19
02/01/21	16848	1158	ADDITIONAL PRIVILEGE TAX	01/19	41FEB1		001	000	148		DUE TO LOCAL GOVERN	410.51		410.51
04/05/21	17294	1671	ADDITIONAL PRIVILEGE TAX	03/05	20APR1		001	000	148		DUE TO LOCAL GOVERN	207.22		
04/05/21	17294	1671	ADDITIONAL PRIVILEGE TAX	03/26	28APR1		001	000	148		DUE TO LOCAL GOVERN	285.64		492.86
05/03/21	17534	1945	ADDITIONAL PRIVILEGE TAX	04/16	55MAY1		001	000	148		DUE TO LOCAL GOVERN	550.97		550.97
06/07/21	17909	2371	RAIL CAR TAX SETTLEMENT	05/12	24JUN1		001	000	148		DUE TO LOCAL GOVERN	2,491.66		
06/07/21	17909	2371	ADDITIONAL PRIVILEGE TAX	05/24	67JUN1		001	000	148		DUE TO LOCAL GOVERN	674.08		3,165.74
07/06/21	18171	2698	ADDITIONAL PRIVILEGE TAX	06/21	19JUL1		001	000	148		DUE TO LOCAL GOVERN	192.12		192.12
08/02/21	18408	2949	ADDITIONAL PRIVILEGE TAX	07/21	47AUG1		001	000	148		DUE TO LOCAL GOVERN	475.87		475.87
08/02/21	18522	3063	DISPOSAL OF WASTE @LANDFI	06/30	60AUG1		150	300	581		OTHER CONTRACTUAL S	60.00		60.00
09/07/21	18630	3218	ADDITIONAL PRIVILEGE TAX	08/17	52SEP1		001	000	148		DUE TO LOCAL GOVERN	524.83		
09/07/21	18630	3218	ADDITIONAL PRIVILEGE TAX	08/26	8SEP1		001	000	148		DUE TO LOCAL GOVERN	283.94		808.77
CITY OF NEW ALBANY				12	EXPENDITURE		7,977.15				BALANCE SHEET	.00	TOTAL	7,977.15

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7090 CITY OF NEW ALBANY AIRPORT GRA												
10/05/20	15825	17 AIRPORT RUNWAY LIGHTS REH	09/15 12OCT0		001	307	724		AIRPORT MATCH	1,257.70	1,257.70	
11/02/20	16085	294 AIRPORT RUNWAY LIGHTS REH	10/08 66NOV0		001	307	724		AIRPORT MATCH	668.30		
11/02/20	16085	294 AIRPORT RUNWAY LIGHTS REH	10/26 24NOV0		001	307	724		AIRPORT MATCH	248.98		
11/02/20	16085	294 AIRPORT RUNWAY LIGHTS REH	10/26 55NOV0		001	307	724		AIRPORT MATCH	5,538.97	6,456.25	
12/07/20	16397	654 AIRPORT HANGAR REHAB PROJ	10/30 39DEC0		001	307	724		AIRPORT MATCH	39.21		
12/07/20	16397	654 TERMINAL BUILDING	11/12 71DEC0		001	307	724		AIRPORT MATCH	717.30		
12/07/20	16397	654 FUEL FARM REHABILITATION	11/16 21DEC0		001	307	724		AIRPORT MATCH	210.92	967.43	
01/04/21	16639	912 AIRPORT HANGAR REHAB PROJ	12/22 42JAN1		001	307	724		AIRPORT MATCH	420.06	420.06	
08/02/21	18409	2950 AIRPORT RUNWAY LIGHTS REH	07/16 46AUG1		001	307	724		AIRPORT MATCH	462.61	462.61	
09/07/21	18631	3219 FUEL FARM REHABILITATION	08/05 29SEP1		001	307	724		AIRPORT MATCH	29.42	29.42	

CITY OF NEW ALBANY AIRPORT GRANT			6	EXPENDITURE			9,593.47		BALANCE SHEET	.00	TOTAL	9,593.47

6768 CITY OF SHERMAN												
06/07/21	17910	2372 RAIL CAR TAX SETTLEMENT	05/12 28JUN1		001	000	148		DUE TO LOCAL GOVERN	289.47	289.47	

CITY OF SHERMAN			1	EXPENDITURE			289.47		BALANCE SHEET	.00	TOTAL	289.47

7707 CLAY, ALMETTA												
12/07/20	16388	645 ELECTION	11/04 15DEC0		001	180	573		ELECTION WORKERS FE	150.00	150.00	

CLAY, ALMETTA			1	EXPENDITURE			150.00		BALANCE SHEET	.00	TOTAL	150.00

9504 CLAYTON, CURTIS												
06/15/21	15895	2605 VOLUNTARY INSURANCE REIMB	06/10 1546CC		681	000	100		CLAIMS PAYABLE	15.46	15.46	

CLAYTON, CURTIS			1	EXPENDITURE			15.46		BALANCE SHEET	.00	TOTAL	15.46

8816 CLAYTON, JENNIFER LYNN												
06/07/21	17768	2230 JUROR FEE	05/13 95JUN1		001	161	575		JURORS AND WITNESS	95.68	95.68	

CLAYTON, JENNIFER LYNN			1	EXPENDITURE			95.68		BALANCE SHEET	.00	TOTAL	95.68

9540 CLAYTON, JULIE												

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06/15/21	15896	2606	VOLUNTARY INSURANCE REIMB	06/10	1325JC	681	000	100		CLAIMS PAYABLE	13.25	13.25
			CLAYTON, JULIE	1	EXPENDITURE		13.25			BALANCE SHEET	.00	TOTAL 13.25
8841 CLAYTON, KIMBERLY JO												
06/07/21	17769	2231	JUROR FEE	05/13	41JUN1	001	161	575		JURORS AND WITNESS	41.80	41.80
			CLAYTON, KIMBERLY JO	1	EXPENDITURE		41.80			BALANCE SHEET	.00	TOTAL 41.80
9119 CLAYTON, LAURA ANNETTE												
12/07/20	16321	578	ELECTION	11/04	15DEC0	001	180	573		ELECTION WORKERS FE	150.00	150.00
			CLAYTON, LAURA ANNETTE	1	EXPENDITURE		150.00			BALANCE SHEET	.00	TOTAL 150.00
8152 CLAYTON, MARY RUTH												
06/07/21	17770	2232	JUROR FEE	05/25	33JUN1	001	161	575		JURORS AND WITNESS	33.96	33.96
			CLAYTON, MARY RUTH	1	EXPENDITURE		33.96			BALANCE SHEET	.00	TOTAL 33.96
6469 CMRS-POC												
01/04/21	16640	913	POSTAGE-08028918	12/04	20JAN1	001	105	501		POSTAGE AND BOX REN	2,000.00	2,000.00
02/01/21	16849	1159	POSTAGE/ACCT #08030288	01/26	40FEB1	001	101	501		POSTAGE AND BOX REN	4,000.00	4,000.00
06/07/21	17911	2373	POSTAGE/08030288	05/26	30JUN1	001	101	501		POSTAGE AND BOX REN	3,000.00	3,000.00
			CMRS-POC	3	EXPENDITURE		9,000.00			BALANCE SHEET	.00	TOTAL 9,000.00
8090 CMS UNIFORMS - MEMPHIS												
10/05/20	15826	18	SHIRTS/PANTS	08/29	146593	001	200	691		UNIFORMS	259.36	259.36
02/01/21	16850	1160	SHIRT/PANTS	01/14	927482	001	200	691		UNIFORMS	180.00	180.00
04/05/21	17295	1672	PANTS	02/21	931874	001	200	691		UNIFORMS	132.18	
04/05/21	17295	1672	PANTS	02/25	982828	001	200	691		UNIFORMS	132.18	
04/05/21	17295	1672	SHIRT	03/01	933279	001	200	691		UNIFORMS	74.00	338.36
			CMS UNIFORMS - MEMPHIS	3	EXPENDITURE		777.72			BALANCE SHEET	.00	TOTAL 777.72
9171 COBB, ANN												

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12/07/20	16339	596 ELECTION	11/04	17DEC0	001	180	573		ELECTION WORKERS FE	150.00	
					001	180	587		TRAINING	21.75	171.75
COBB, ANN			1	EXPENDITURE			171.75		BALANCE SHEET	.00	TOTAL 171.75

8705 COBB, BUTCH											
11/02/20	16189	398 TRAVEL REIMBURSEMENT	10/13	23NOV0	106	250	475		TRAVEL AND SUBSISTE	234.60	234.60
02/01/21	16969	1279 TRAVEL REIMBURSEMENT	10/26	18FEB1	106	250	475		TRAVEL AND SUBSISTE	47.15	
02/01/21	16969	1279 TRAVEL REIMBURSEMENT	01/06	15FEB1	106	250	475		TRAVEL AND SUBSISTE	15.68	62.83
08/02/21	18507	3048 TRAVEL REIMBURSEMENT	06/27	10AUG1	106	250	475		TRAVEL AND SUBSISTE	1,018.37	1,018.37
COBB, BUTCH			3	EXPENDITURE			1,315.80		BALANCE SHEET	.00	TOTAL 1,315.80

9110 COBB, JAMES K											
12/07/20	16318	575 ELECTION	11/04	17DEC0	001	180	573		ELECTION WORKERS FE	150.00	
					001	180	587		TRAINING	21.75	171.75
COBB, JAMES K			1	EXPENDITURE			171.75		BALANCE SHEET	.00	TOTAL 171.75

2615 COBB, JANICE											
12/07/20	16389	646 ELECTION	11/04	17DEC0	001	180	573		ELECTION WORKERS FE	150.00	
					001	180	587		TRAINING	21.75	171.75
COBB, JANICE			1	EXPENDITURE			171.75		BALANCE SHEET	.00	TOTAL 171.75

8815 COBB, LORI JEAN											
06/07/21	17771	2233 JUROR FEE	05/13	32JUN1	001	161	575		JURORS AND WITNESS	32.84	32.84
COBB, LORI JEAN			1	EXPENDITURE			32.84		BALANCE SHEET	.00	TOTAL 32.84

9109 COBB, NANCY PERNELL											
12/07/20	16317	574 ELECTION	11/04	17DEC0	001	180	573		ELECTION WORKERS FE	150.00	
					001	180	587		TRAINING	21.75	171.75
COBB, NANCY PERNELL			1	EXPENDITURE			171.75		BALANCE SHEET	.00	TOTAL 171.75

9157 COBB, TERRI											

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12/07/20	16333	590	ELECTION	11/04 15DEC0		001	180	573		ELECTION WORKERS FE	150.00	150.00
	COBB, TERRI			1	EXPENDITURE		150.00			BALANCE SHEET	.00	TOTAL 150.00

6593 COFFEY, CHAD												
07/06/21	18172	2699	TRAVEL REIMBURSEMENT	06/21 51JUL1		001	100	475		TRAVEL AND SUBSISTE	513.20	513.20
	COFFEY, CHAD			1	EXPENDITURE		513.20			BALANCE SHEET	.00	TOTAL 513.20

8840 COKER, KIMBERLY ANN												
06/07/21	17772	2234	JUROR FEE	05/13 42JUN1		001	161	575		JURORS AND WITNESS	42.92	42.92
	COKER, KIMBERLY ANN			1	EXPENDITURE		42.92			BALANCE SHEET	.00	TOTAL 42.92

9081 COKER, PAULA												
12/07/20	16306	563	ELECTION TRAININ	11/04 21DEC0		001	180	587		TRAINING	21.75	21.75
	COKER, PAULA			1	EXPENDITURE		21.75			BALANCE SHEET	.00	TOTAL 21.75

8953 COKER, TABATHA												
08/02/21	18410	2951	SEWING PATCHES	07/09 863475		001	200	581		OTHER CONTRACTUAL S	60.00	60.00
	COKER, TABATHA			1	EXPENDITURE		60.00			BALANCE SHEET	.00	TOTAL 60.00

573 COLD MIX, INC.												
12/07/20	16546	803	COLD MIX	11/20 15489	6288	150	300	632		ASPHALT	20,292.60	20,292.60
02/01/21	16988	1298	COLD MIX	01/14 15630	6306	150	300	632		ASPHALT	21,065.35	21,065.35
04/05/21	17421	1798	COLD MIX	03/24 15900	6331	150	300	632		ASPHALT	19,260.30	19,260.30
06/07/21	18056	2518	COLD MIX	05/17 16127	6364	150	300	632		ASPHALT	20,766.90	20,766.90
07/06/21	18304	2831	COLD MIX	06/23 16282	6391	150	300	632		ASPHALT	20,435.20	20,435.20
	COLD MIX, INC.			5	EXPENDITURE		101,820.35			BALANCE SHEET	.00	TOTAL 101,820.35

070 COLLINS INSURANCE AGENCY												
12/07/20	16398	655	K HARRISON NOTARY BOND IS	11/03 4819		001	220	570		INSURANCE AND FIDEL	50.00	

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12/07/20	16398	655	S BENSON NOTARY BOND ISSU	11/03 4820		001	220	570		INSURANCE AND FIDEL	50.00		
12/07/20	16398	655	NOTARY BOND RENEWAL/ S KE	11/21 5314		001	100	570		INSURANCE AND FIDEL	50.00		
12/07/20	16398	655	CANCELLATION BOND/ N BELL	11/23 5324		001	124	570		INSURANCE AND FIDEL	501.00CR		
12/07/20	16398	655	BOND/ K HARRISON	11/24 5333		001	124	570		INSURANCE AND FIDEL	501.00	150.00	
06/07/21	17912	2374	BOND/ M TAYLOR	04/16 8319		001	101	570		INSURANCE AND FIDEL	621.00		
06/07/21	17912	2374	BOND CANCE/ A STANTON	04/16 8320		001	101	570		INSURANCE AND FIDEL	428.00CR		
06/07/21	17912	2374	BOND CANCEL/ P HARRISON	04/16 8321		001	124	570		INSURANCE AND FIDEL	428.00CR		
06/07/21	17912	2374	BOND/ J REED	05/18 10158		001	124	570		INSURANCE AND FIDEL	428.00		
06/07/21	17912	2374	BOND/ W SMITH	05/20 10508		001	124	570		INSURANCE AND FIDEL	389.00	582.00	
COLLINS INSURANCE AGENCY				2	EXPENDITURE		732.00			BALANCE SHEET	.00	TOTAL	732.00
993 COLONIAL LIFE & ACCIDENT INS.													
10/15/20	14916	222	COLONIAL LIFE & ACCIDENT	10/15 0AE6048		681	000	100		CLAIMS PAYABLE	1,189.65	1,189.65	
10/30/20	14977	490	DAVID GAINES	10/26 3306		681	000	108		COBRA & INSURANCE P	33.06		
10/30/20	14977	490	COLONIAL LIFE & ACCIDENT	10/30 0AS1072		681	000	100		CLAIMS PAYABLE	1,303.58	1,336.64	
11/13/20	15037	512	COLONIAL LIFE & ACCIDENT	11/13 0BB1048		681	000	100		CLAIMS PAYABLE	1,159.76	1,159.76	
11/30/20	15098	534	DAVID GAINES	11/24 1130DGC		681	000	108		COBRA & INSURANCE P	33.06		
11/30/20	15098	534	COLONIAL LIFE & ACCIDENT	11/30 0BO0572		681	000	100		CLAIMS PAYABLE	1,287.80	1,320.86	
12/15/20	15157	880	COLONIAL LIFE & ACCIDENT	12/15 0CB1048		681	000	100		CLAIMS PAYABLE	1,128.20	1,128.20	
12/30/20	15217	1101	DAVID GAINES	12/28 1230DGC		681	000	108		COBRA & INSURANCE P	33.06		
12/30/20	15217	1101	COLONIAL LIFE & ACCIDENT	12/30 0CS1075		681	000	100		CLAIMS PAYABLE	1,287.80	1,320.86	
01/15/21	15291	1129	COLONIAL LIFE & ACCIDENT	01/15 11E7048		681	000	100		CLAIMS PAYABLE	1,128.20	1,128.20	
01/29/21	15351	1373	DAVID GAINES	01/27 131DGC		681	000	108		COBRA & INSURANCE P	33.06		
01/29/21	15351	1373	COLONIAL LIFE & ACCIDENT	01/29 11S8072		681	000	100		CLAIMS PAYABLE	1,287.80	1,320.86	
02/12/21	15410	1396	COLONIAL LIFE & ACCIDENT	02/12 12A1048		681	000	100		CLAIMS PAYABLE	1,144.73	1,144.73	
02/26/21	15467	1421	COLONIAL LIFE & ACCIDENT	02/26 12O1072		681	000	100		CLAIMS PAYABLE	1,304.33	1,304.33	
03/15/21	15528	1624	COLONIAL LIFE & ACCIDENT	03/15 13B1048		681	000	100		CLAIMS PAYABLE	1,097.57	1,097.57	
03/31/21	15590	1891	DARRELL HALL	03/29 331DHC		681	000	108		COBRA & INSURANCE P	94.32		
03/31/21	15590	1891	COLONIAL LIFE & ACCIDENT	03/31 13T1072		681	000	100		CLAIMS PAYABLE	1,304.33		
03/31/21	15590	1891	COLONIAL LIFE & ACCIDENT	03/31 13U1030V		681	000	100		CLAIMS PAYABLE	47.16CR	1,351.49	
04/15/21	15647	1914	COLONIAL LIFE & ACCIDENT	04/15 14D3048		681	000	100		CLAIMS PAYABLE	1,384.73	1,384.73	
04/30/21	15706	2150	DARRELL HALL	04/26 430DHC		681	000	108		COBRA & INSURANCE P	94.32		
04/30/21	15706	2150	COLONIAL LIFE & ACCIDENT	04/30 14S1075		681	000	100		CLAIMS PAYABLE	1,515.06	1,609.38	

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05/14/21	15767	2174	COLONIAL LIFE & ACCIDENT	05/14 15C1048		681	000	100		CLAIMS PAYABLE	1,662.52	1,662.52	
05/28/21	15833	2198	DARRELL HALL	05/26 531DHC		681	000	108		COBRA & INSURANCE P	94.32		
05/28/21	15833	2198	COLONIAL LIFE & ACCIDENT	05/28 15Q2078		681	000	100		CLAIMS PAYABLE	1,822.12	1,916.44	
06/15/21	15915	2625	COLONIAL LIFE & ACCIDENT	06/15 16A5051		681	000	100		CLAIMS PAYABLE	1,437.35	1,437.35	
06/30/21	15994	2663	COLONIAL LIFE & ACCIDENT	06/30 16S0572		681	000	100		CLAIMS PAYABLE	1,644.20	1,644.20	
07/15/21	16058	2922	COLONIAL LIFE & ACCIDENT	06/30 16T3027V		681	000	100		CLAIMS PAYABLE	47.25CR		
07/15/21	16058	2922	COLONIAL LIFE & ACCIDENT	07/15 17D1051		681	000	100		CLAIMS PAYABLE	1,435.43	1,388.18	
07/30/21	16120	3139	COLONIAL LIFE & ACCIDENT	07/30 17T6078		681	000	100		CLAIMS PAYABLE	1,595.03	1,595.03	
08/13/21	16185	3164	COLONIAL LIFE & ACCIDENT	08/13 18B2051		681	000	100		CLAIMS PAYABLE	1,438.36	1,438.36	
08/31/21	16240	3186	COLONIAL LIFE & ACCIDENT	08/31 18U7072		681	000	100		CLAIMS PAYABLE	1,597.96	1,597.96	
09/15/21	16299	3426	COLONIAL LIFE & ACCIDENT	09/15 19D1048		681	000	100		CLAIMS PAYABLE	1,406.83	1,406.83	
09/30/21	16297	3447	COLONIAL LIFE & ACCIDENT	09/30 19T6072		681	000	100		CLAIMS PAYABLE	1,566.43	1,566.43	
COLONIAL LIFE & ACCIDENT INS. CO.				24	EXPENDITURE	33,450.56				BALANCE SHEET	.00	TOTAL	33,450.56

187 COLUMBUS PAPER & CHEMICAL, INC													
12/07/20	16399	656	CLEANER	10/21 824492		001	151	645		CUSTODIAL SUPPLIES	49.95	49.95	
COLUMBUS PAPER & CHEMICAL, INC.				1	EXPENDITURE	49.95				BALANCE SHEET	.00	TOTAL	49.95

7210 COMPUTER UNIVERSE													
01/04/21	16641	914	SWITCH	12/07 242907		001	200	603		OFFICE SUPPLIES AND	75.00	75.00	
02/01/21	16851	1161	OFFLEASE DELL OPTIPLEX	01/13 243459		001	180	603		OFFICE SUPPLIES AND	399.00	399.00	
04/05/21	17296	1673	SWITCH	03/22 244485		001	220	603		OFFICE SUPPLIES AND	75.00	75.00	
08/02/21	18411	2952	SSD	07/08 245850		001	166	603		OFFICE SUPPLIES AND	140.00		
08/02/21	18411	2952	KEYBOARD AND MOUSE	07/09 245872		001	102	603		OFFICE SUPPLIES AND	78.00	218.00	
COMPUTER UNIVERSE				4	EXPENDITURE	767.00				BALANCE SHEET	.00	TOTAL	767.00

6350 COMPUTING TECHNOLOGIES													
10/05/20	15827	19	CABLE/SWITCH	09/10 34834		001	200	603		OFFICE SUPPLIES AND	31.90	31.90	
02/01/21	16852	1162	ETHERNET SWITCHES	01/19 14894		001	200	603		OFFICE SUPPLIES AND	859.85		

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02/01/21	16852	1162	POE SWITCH/VGA ADAPTER	01/19 35813		001	220	695		OTHER CONSUMABLE SU	859.85	
02/01/21	16852	1162	VOID CLAIM NO 001162	CHEC 02/01 14894	V	001	200	603		OFFICE SUPPLIES AND	859.85CR	
02/01/21	16852	1162	VOID CLAIM NO 001162	CHEC 02/01 35813	V	001	220	695		OTHER CONSUMABLE SU	859.85CR	
02/01/21	17049	1359	POE SWITCH/VGA ADPTER	01/19 35813A		001	220	695		OTHER CONSUMABLE SU	859.85	859.85
03/01/21	17087	1448	CABLE/PORT	02/10 36007		001	450	603		OFFICE SUPPLIES AND	431.75	431.75
05/03/21	17659	2070	LAPTOP FOR SHOP	04/06 36463		150	300	921		OTHER CAPITAL LESS	750.00	750.00
COMPUTING TECHNOLOGIES				5	EXPENDITURE		2,073.50			BALANCE SHEET	.00	TOTAL 2,073.50
6758 COMSOUTH, INC												
10/05/20	15828	20	REMOTE KIT/REMOTE CABLE	09/21 195348		001	200	695		OTHER CONSUMABLE SU	569.60	569.60
12/07/20	16400	657	AMERICAN E/Z RIDER	11/17 196214	6145	001	200	695		OTHER CONSUMABLE SU	6,306.26	6,306.26
01/04/21	16642	915	FLACEPLATE	10/28 196529		001	200	695		OTHER CONSUMABLE SU	383.21	383.21
01/04/21	16744	1017	KENWOOD RADIOS	12/10 194774	6114	115	203	917		OTHER MOBILE EQUIP	1,808.00	
01/04/21	16744	1017	KENWOOD RADIOS	12/10 196951	6114	115	203	695		OTHER CONSUMABLE SU	1,241.16	
01/04/21	16744	1017	KENWOOD RADIOS	12/10 196951	6291	115	203	917		OTHER MOBILE EQUIP	5,248.00	
01/04/21	16744	1017	KENWOOD RADIOS	12/10 196951	6291	115	203	695		OTHER CONSUMABLE SU	1,391.16	9,688.32
05/03/21	17535	1946	APC BACK UP	12/02 196770		001	260	695		OTHER CONSUMABLE SU	465.00	465.00
06/07/21	18036	2498	TOWER SYSTEM	05/21 197657	6264	097	230	922		OTHER CAPITAL MORE	19,289.53	19,289.53
07/06/21	18284	2811	DESK AND ADDITONS	05/21 198118	6278	097	230	922		OTHER CAPITAL MORE	49,156.20	49,156.20
09/07/21	18632	3220	LIGHTS & ACCESSORIES	05/26 197564		001	260	695		OTHER CONSUMABLE SU	1,495.86	
09/07/21	18632	3220	TOWER REPAIR @ FAIRGROUND	07/30 196984	6172	001	260	546		OTHER R&M BY OUTSID	9,228.56	10,724.42
09/07/21	18730	3318	CHAIRS	07/30 198393	6325	097	230	919		OFFICE EQUIPMENT LE	5,296.01	
09/07/21	18730	3318	CAMERA SYSTEM	08/13 198151	6371	097	230	921		OTHER CAPITAL LESS	2,582.09	7,878.10
COMSOUTH, INC				9	EXPENDITURE		104,460.64			BALANCE SHEET	.00	TOTAL 104,460.64
8677 CONDITIONED AIR INC												
10/05/20	15829	21	REPAIRS @ JUSTICE COURT	09/24 24878		001	151	546		OTHER R&M BY OUTSID	227.00	227.00
11/02/20	16086	295	REPAIRS @ SHERIFF DEPARTM	10/14 25122		001	151	546		OTHER R&M BY OUTSID	224.30	
11/02/20	16086	295	REPAIRS @ SHERIFF DEPARTM	10/20 25153		001	151	546		OTHER R&M BY OUTSID	166.65	390.95
12/07/20	16401	658	REPAIRS @ SHERIFF DEPARTM	10/27 25220		001	151	546		OTHER R&M BY OUTSID	220.25	220.25
CONDITIONED AIR INC				3	EXPENDITURE		838.20			BALANCE SHEET	.00	TOTAL 838.20

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6434 COOK, BILL												
12/07/20	16290	547	ELECTION	11/04	15DEC0	001	180	573		ELECTION WORKERS FE	150.00	150.00
COOK, BILL				1	EXPENDITURE		150.00			BALANCE SHEET	.00	TOTAL 150.00
8809 COOK, JACOB C												
06/07/21	17773	2235	JUROR FEE	05/13	86JUN1	001	161	575		JURORS AND WITNESS	86.72	86.72
COOK, JACOB C				1	EXPENDITURE		86.72			BALANCE SHEET	.00	TOTAL 86.72
5431 COOK'S CORRECTIONAL EQUIP INC.												
03/01/21	17088	1449	KITCHEN SUPPLIES	07/13	N653664	001	220	695		OTHER CONSUMABLE SU	168.44	
03/01/21	17088	1449	SUPPLIES	10/09	N662284	001	220	695		OTHER CONSUMABLE SU	1,558.28	
03/01/21	17088	1449	SHELVES	11/02	N663880	001	220	695		OTHER CONSUMABLE SU	736.53	
03/01/21	17088	1449	SHELVES	11/30	N666795	001	220	695		OTHER CONSUMABLE SU	1,064.32	
03/01/21	17088	1449	KITCHEN SUPPLIES	12/21	N670004	001	220	695		OTHER CONSUMABLE SU	1,097.05	4,624.62
COOK'S CORRECTIONAL EQUIP INC.				1	EXPENDITURE		4,624.62			BALANCE SHEET	.00	TOTAL 4,624.62
6858 COOMBS GAS INC												
05/03/21	17641	2052	TANK RENTAL	02/25	5000914	106	250	534		OTHER RENTALS	42.84	42.84
COOMBS GAS INC				1	EXPENDITURE		42.84			BALANCE SHEET	.00	TOTAL 42.84
9072 COOMBS, TIM												
12/07/20	16304	561	ELECTION	11/04	17DEC0	001	180	573		ELECTION WORKERS FE	150.00	
						001	180	587		TRAINING	21.75	171.75
COOMBS, TIM				1	EXPENDITURE		171.75			BALANCE SHEET	.00	TOTAL 171.75
8709 COOP'S SIGN SHOP												
09/07/21	18633	3221	NAME PLATE	07/29	5560	001	450	603		OFFICE SUPPLIES AND	27.00	27.00
COOP'S SIGN SHOP				1	EXPENDITURE		27.00			BALANCE SHEET	.00	TOTAL 27.00
9148 COOPER, BETTY												
12/07/20	16329	586	ELECTION	11/04	21DEC0	001	180	573		ELECTION WORKERS FE	170.00	

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					001	180	587		TRAINING	43.50	213.50

	COOPER, BETTY		1	EXPENDITURE		213.50			BALANCE SHEET	.00	TOTAL 213.50

4192 COPYPLUS, INC.											
10/05/20	15830	22	INSTALLED PAGESCOPE	08/28	NV46813						
10/05/20	15830	22	CONTRACT BASE RATE 9/8/20	09/09	NV46917	001	101	544	SERVICE/MAINTENANCE	80.34	
10/05/20	15830	22	CONTRACT BASE RATE 9/11/2	09/11	NV46970	001	631	544	SERVICE/MAINTENANCE	68.07	263.41
11/02/20	16087	296	CONTRACT BASE RATE 10/8/2	10/06	NV47513	001	101	544	SERVICE/MAINTENANCE	80.34	
11/02/20	16087	296	CONTRACT BASE RATE 10/11/	10/11	NV47443	001	631	544	SERVICE/MAINTENANCE	68.07	148.41
12/07/20	16402	659	TONER	11/04	NV47876	001	105	603	OFFICE SUPPLIES AND	193.24	
12/07/20	16402	659	CONTRACT BASE RATE 11/8/2	11/08	NV47903	001	101	544	SERVICE/MAINTENANCE	80.34	
12/07/20	16402	659	CONTRACT BASE RATE 11/11/	11/11	NV47952	001	631	544	SERVICE/MAINTENANCE	68.07	341.65
01/04/21	16643	916	CONTRACT BASE RATE 12/8/2	12/08	NV48356	001	101	544	SERVICE/MAINTENANCE	80.34	
01/04/21	16643	916	INK	12/10	NV48412	001	105	603	OFFICE SUPPLIES AND	116.58	
01/04/21	16643	916	CONTRACT BASE RATE 12/11/	12/11	NV48406	001	631	544	SERVICE/MAINTENANCE	68.07	264.99
02/01/21	16853	1163	CONTRACT BASE RATE 1/8/21	01/08	NV48806	001	101	544	SERVICE/MAINTENANCE	80.34	
02/01/21	16853	1163	CONTRACT BASE RATE 1/11/2	01/11	NV48829	001	631	544	SERVICE/MAINTENANCE	68.07	
02/01/21	16853	1163	TONER	01/19	NV48995	001	101	603	OFFICE SUPPLIES AND	82.50	230.91
03/01/21	17089	1450	INK	01/22	NV49052	001	105	603	OFFICE SUPPLIES AND	106.58	
03/01/21	17089	1450	INK	01/22	NV49053	001	105	603	OFFICE SUPPLIES AND	106.58	
03/01/21	17089	1450	CONTRACT BASE RATE 2/8/21	02/08	NV49251	001	101	544	SERVICE/MAINTENANCE	80.34	
03/01/21	17089	1450	CONTRACT BASE RATE 2/11/2	02/11	NV49351	001	631	544	SERVICE/MAINTENANCE	68.07	361.57
04/05/21	17297	1674	PRINTERS/TRAYS	03/04	NV49643	001	105	919	OFFICE EQUIPMENT LE	1,490.00	
						001	105	603	OFFICE SUPPLIES AND	420.00	
04/05/21	17297	1674	CONTRACT BASE RATE 3/8/21	03/08	NV49639	001	101	544	SERVICE/MAINTENANCE	80.34	
04/05/21	17297	1674	CONTRACT BASE RATE 3/11/2	03/11	NV49695	001	631	544	SERVICE/MAINTENANCE	68.07	2,058.41
05/03/21	17536	1947	CONTRACT BASE RATE 4/8/21	04/08	NV50095	001	101	544	SERVICE/MAINTENANCE	80.34	
05/03/21	17536	1947	CONTRACT BASE RATE 4/11/2	04/11	NV50149	001	631	544	SERVICE/MAINTENANCE	68.07	148.41
06/07/21	17913	2375	BASE RATE 5/8/21 TO 6/7/2	05/08	NV50605	001	101	544	SERVICE/MAINTENANCE	80.34	
06/07/21	17913	2375	TONER	05/10	NV50653	001	105	603	OFFICE SUPPLIES AND	106.58	
06/07/21	17913	2375	TONER	05/10	NV50654	001	105	603	OFFICE SUPPLIES AND	106.58	
06/07/21	17913	2375	CONTRACT BASE RATE 5/11/2	05/11	NV50640	001	631	544	SERVICE/MAINTENANCE	68.07	
06/07/21	17913	2375	BASE RATE/OVERAGE CHARGE	05/20	NV50821	001	102	544	SERVICE/MAINTENANCE	822.31	1,183.88
07/06/21	18173	2700	CONTRACT BASE RATE 6/8/21	06/08	NV51031	001	101	544	SERVICE/MAINTENANCE	80.34	
07/06/21	18173	2700	CONTRACT BASE RATE 6/11/2	06/11	NV51074	001	631	544	SERVICE/MAINTENANCE	68.07	148.41
08/02/21	18412	2953	CONTRACT BASE RATE 7/8/21	07/08	NV51450	001	101	544	SERVICE/MAINTENANCE	80.34	
08/02/21	18412	2953	CONTRACT BASE RATE 7/11/2	07/11	NV51483	001	631	544	SERVICE/MAINTENANCE	68.07	148.41

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09/07/21	18634	3222	CONTRACT BASE RATE 8/8/21	08/08	NV51893	001	101	544		SERVICE/MAINTENANCE	80.34	
09/07/21	18634	3222	CONTRACT BASE RATE 8/11/2	08/11	NV51957	001	631	544		SERVICE/MAINTENANCE	68.07	148.41
COPYPLUS, INC.			12	EXPENDITURE		5,446.87			BALANCE SHEET	.00	TOTAL	5,446.87

009 COPYWRITE, INC.												
11/02/20	16088	297	CONTRACT OVERAGE CHARGE 7	08/27	AR19460	001	450	544		SERVICE/MAINTENANCE	.14	
11/02/20	16088	297	CONTRACT OVERAGE CHARGE 8	08/27	AR19461	001	450	544		SERVICE/MAINTENANCE	12.83	
11/02/20	16088	297	CONTRACT OVERAGE CHARGE 8	09/28	AR19906	001	450	544		SERVICE/MAINTENANCE	1.60	
11/02/20	16088	297	CONTRACT OVERAGE CHARGE 9	09/28	AR19907	001	450	544		SERVICE/MAINTENANCE	14.30	
11/02/20	16088	297	CONTRACT BASE RATE 11/21/	10/12	AR20085	001	101	544		SERVICE/MAINTENANCE	460.00	
11/02/20	16088	297	COPIER MAINTENANCE	10/14	AR20141	001	161	546		OTHER R&M BY OUTSID	160.00	648.87
11/02/20	16186	395	TONER	10/06	AR20038	097	230	603		OFFICE SUPPLIES AND	121.00	
11/02/20	16186	395	REPLACE DRUM AND CLEANED	10/07	AR20048	097	230	546		OTHER R&M BY OUTSID	311.98	432.98
12/07/20	16403	660	CONTRACT OVERAGE 9/30/20	10/27	AR20274	001	450	544		SERVICE/MAINTENANCE	3.55	
12/07/20	16403	660	CONTRACT OVERAGE 10/1/20	10/27	AR20275	001	450	544		SERVICE/MAINTENANCE	17.83	
12/07/20	16403	660	CONTRACT OVERAGE 8/13/20	11/13	AR20504	001	200	544		SERVICE/MAINTENANCE	433.98	455.36
01/04/21	16644	917	CONTRACT OVERAGE 11/1/20	11/30	AR20620	001	450	544		SERVICE/MAINTENANCE	17.57	17.57
02/01/21	16854	1164	TISSUE/TOWEL	12/18	3122848	001	220	645		CUSTODIAL SUPPLIES	349.57	
02/01/21	16854	1164	CONTRACT OVERAGE 12/1/20	12/29	AR21012	001	450	544		SERVICE/MAINTENANCE	14.92	
02/01/21	16854	1164	VOID CLAIM NO 001164 CHEC	02/01	AR21012V	001	450	544		SERVICE/MAINTENANCE	14.92CR	
02/01/21	16854	1164	VOID CLAIM NO 001164 CHEC	02/01	3122848V	001	220	645		CUSTODIAL SUPPLIES	349.57CR	
02/01/21	16967	1277	COPIER REPAIR	12/17	AR20909	097	230	546		OTHER R&M BY OUTSID	160.00	160.00
02/01/21	17050	1360	CONTRACT OVERAGE 12/1/20	12/29	R21012	001	450	544		SERVICE/MAINTENANCE	14.92	14.92
03/01/21	17090	1451	CONTRACT OVERAGE 1/1/21 T	01/27	AR21294	001	450	544		SERVICE/MAINTENANCE	14.44	
03/01/21	17090	1451	CONTRAT OVERAGE 2/5/21 TO	02/04	AR21382	001	101	544		SERVICE/MAINTENANCE	59.23	
03/01/21	17090	1451	CONTRACT OVERAGE 11/13/20	02/22	AR21470	001	200	544		SERVICE/MAINTENANCE	272.18	345.85
04/05/21	17298	1675	CONTRACT OVERAGE 1/30/21	02/27	AR21604	001	450	544		SERVICE/MAINTENANCE	10.44	
04/05/21	17298	1675	CONTRACT OVERAGE 2/1/21 T	02/27	AR21605	001	450	544		SERVICE/MAINTENANCE	15.62	26.06
05/03/21	17537	1948	CONTRACT OVERAGE 2/28/21	03/26	AR21995	001	450	544		SERVICE/MAINTENANCE	.45	
05/03/21	17537	1948	CONTRAT OVERAGE CHARGE 3/	03/26	AR21996	001	450	544		SERVICE/MAINTENANCE	17.55	
05/03/21	17537	1948	FAX MACHINE ADDED TO COPI	03/30	AR22040	001	200	546		OTHER R&M BY OUTSID	430.00	448.00
06/07/21	17914	2376	OVERAGE CHARGE 4/1/21 TO	04/28	AR22396	001	450	544		SERVICE/MAINTENANCE	18.75	
06/07/21	17914	2376	BASE RATE CHARGE 2/5/21 T	04/30	AR22437	001	200	544		SERVICE/MAINTENANCE	490.00	508.75
07/06/21	18174	2701	OVERAGE CHARGE 2/13/21 TO	05/26	AR22714	001	200	544		SERVICE/MAINTENANCE	354.22	
07/06/21	18174	2701	CONTRACT OVERAGE 4/30/21	05/27	AR22752	001	450	544		SERVICE/MAINTENANCE	4.42	
07/06/21	18174	2701	CONTRACT OVERAGE 5/1/2021	05/27	AR22753	001	450	544		SERVICE/MAINTENANCE	16.11	374.75

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08/02/21	18413	2954	CONTRACT OVRAGE	6/1/21 T 06/29	AR23064	001	450	544		SERVICE/MAINTENANCE	15.53	15.53
09/07/21	18635	3223	CONTRACT OVRAGE	7/1/21 T 07/28	AR23448	001	450	544		SERVICE/MAINTENANCE	15.32	
09/07/21	18635	3223	OVORAGE CHARGE	5/13/2021	08/13 AR23659	001	200	544		SERVICE/MAINTENANCE	316.28	
09/07/21	18635	3223	COPIER	08/26	6448	6448	001	105	919	OFFICE EQUIPMENT LE	2,099.00	2,430.60
COPYWRITE, INC.				14	EXPENDITURE		5,879.24			BALANCE SHEET	.00	TOTAL 5,879.24

8763 COUNTY LINE VALERO												
01/04/21	16759	1032	GAS/WOULDN'T TAKE CARD	12/03	22JAN1		150	300	670	GASOLINE	227.00	
01/04/21	16759	1032	GAS/WOULDN'T TAKE CARD	12/22	45JAN1		150	300	670	GASOLINE	45.00	272.00
COUNTY LINE VALERO				1	EXPENDITURE		272.00			BALANCE SHEET	.00	TOTAL 272.00

4402 COVINGTON SALES & SERVICE, INC												
10/05/20	15943	135	THROTTLE CABLE	09/18	87722		150	300	681	REPAIR AND REPLACEM	367.43	367.43
01/04/21	16760	1033	RELIEF VALVE	12/15	88521		150	300	681	REPAIR AND REPLACEM	123.36	123.36
03/01/21	17192	1553	RELIEF VALVE	01/27	88856		150	300	681	REPAIR AND REPLACEM	297.53	
03/01/21	17192	1553	TIGER SIDE DITCHERS	01/28	88852	6289	150	300	916	ROAD EQUIPMENT (ABO	17,723.92	18,021.45
06/07/21	18057	2519	AIR VALVE/AIR DRYER/CHECK	05/13	89874		150	300	681	REPAIR AND REPLACEM	579.77	
06/07/21	18057	2519	HOSE	05/19	89958		150	300	681	REPAIR AND REPLACEM	837.00	1,416.77
07/06/21	18305	2832	HOSE SLEEVE	05/20	89968		150	300	681	REPAIR AND REPLACEM	155.96	155.96
COVINGTON SALES & SERVICE, INC.				5	EXPENDITURE		20,084.97			BALANCE SHEET	.00	TOTAL 20,084.97

8701 COW CREEK TOWING												
10/05/20	15831	23	TOW 2012 DODGE RAM	09/01	35OCT0		001	260	581	OTHER CONTRACTUAL S	359.99	359.99
03/01/21	17181	1542	REPAIRS MYRTLE ENGINE #6	01/22	1014148		106	250	546	OTHER R&M BY OUTSID	1,770.89	1,770.89
05/03/21	17538	1949	SPEED TURTLE	04/27	045694		001	260	695	OTHER CONSUMABLE SU	183.86	183.86
09/07/21	18733	3321	REPAIRS SE FIRE DEPT/2003	08/01	1056178		106	250	546	OTHER R&M BY OUTSID	728.65	728.65
COW CREEK TOWING				4	EXPENDITURE		3,043.39			BALANCE SHEET	.00	TOTAL 3,043.39

8863 CRANE, JUSTIN EARL												
06/07/21	17774	2236	JUROR FEE	05/13	30JUN1		001	161	575	JURORS AND WITNESS	30.60	30.60
CRANE, JUSTIN EARL				1	EXPENDITURE		30.60			BALANCE SHEET	.00	TOTAL 30.60

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6455 CRDU / MS DEPT HUMAN SERVICES												
10/15/20	14917	223	CRDU / MS DEPT HUMAN SERV	10/15	0AE6093	681	000	100	CLAIMS	PAYABLE	169.50	
10/15/20	14917	223	CRDU / MS DEPT HUMAN SERV	10/15	0AE6096	681	000	100	CLAIMS	PAYABLE	65.50	235.00
10/30/20	14978	491	CRDU / MS DEPT HUMAN SERV	10/30	0AS1111	681	000	100	CLAIMS	PAYABLE	169.50	
10/30/20	14978	491	CRDU / MS DEPT HUMAN SERV	10/30	0AS1114	681	000	100	CLAIMS	PAYABLE	65.50	235.00
11/13/20	15038	513	CRDU / MS DEPT HUMAN SERV	11/13	0BB1090	681	000	100	CLAIMS	PAYABLE	169.50	
11/13/20	15038	513	CRDU / MS DEPT HUMAN SERV	11/13	0BB1093	681	000	100	CLAIMS	PAYABLE	65.50	235.00
11/30/20	15099	535	CRDU / MS DEPT HUMAN SERV	11/30	0BO0611	681	000	100	CLAIMS	PAYABLE	169.50	
11/30/20	15099	535	CRDU / MS DEPT HUMAN SERV	11/30	0BO0614	681	000	100	CLAIMS	PAYABLE	65.50	235.00
12/15/20	15158	881	CRDU / MS DEPT HUMAN SERV	12/15	0CB1090	681	000	100	CLAIMS	PAYABLE	169.50	
12/15/20	15158	881	CRDU / MS DEPT HUMAN SERV	12/15	0CB1093	681	000	100	CLAIMS	PAYABLE	65.50	235.00
12/30/20	15218	1102	CRDU / MS DEPT HUMAN SERV	12/30	0CS1114	681	000	100	CLAIMS	PAYABLE	169.50	
12/30/20	15218	1102	CRDU / MS DEPT HUMAN SERV	12/30	0CS1117	681	000	100	CLAIMS	PAYABLE	65.50	235.00
01/15/21	15292	1130	CRDU / MS DEPT HUMAN SERV	01/15	11E7090	681	000	100	CLAIMS	PAYABLE	169.50	
01/15/21	15292	1130	CRDU / MS DEPT HUMAN SERV	01/15	11E7093	681	000	100	CLAIMS	PAYABLE	65.50	
01/15/21	15292	1130	CRDU / MS DEPT HUMAN SERV	01/15	11E7096	681	000	100	CLAIMS	PAYABLE	202.50	
01/15/21	15292	1130	CRDU / MS DEPT HUMAN SERV	01/15	11E7099	681	000	100	CLAIMS	PAYABLE	242.50	680.00
01/29/21	15352	1374	CRDU / MS DEPT HUMAN SERV	01/29	11S8111	681	000	100	CLAIMS	PAYABLE	169.50	
01/29/21	15352	1374	CRDU / MS DEPT HUMAN SERV	01/29	11S8114	681	000	100	CLAIMS	PAYABLE	65.50	
01/29/21	15352	1374	CRDU / MS DEPT HUMAN SERV	01/29	11S8117	681	000	100	CLAIMS	PAYABLE	202.50	
01/29/21	15352	1374	CRDU / MS DEPT HUMAN SERV	01/29	11S8120	681	000	100	CLAIMS	PAYABLE	242.50	680.00
02/12/21	15411	1397	CRDU / MS DEPT HUMAN SERV	02/12	12A1090	681	000	100	CLAIMS	PAYABLE	169.50	
02/12/21	15411	1397	CRDU / MS DEPT HUMAN SERV	02/12	12A1093	681	000	100	CLAIMS	PAYABLE	65.50	
02/12/21	15411	1397	CRDU / MS DEPT HUMAN SERV	02/12	12A1096	681	000	100	CLAIMS	PAYABLE	202.50	
02/12/21	15411	1397	CRDU / MS DEPT HUMAN SERV	02/12	12A1099	681	000	100	CLAIMS	PAYABLE	242.50	680.00
02/26/21	15468	1422	CRDU / MS DEPT HUMAN SERV	02/26	12O1111	681	000	100	CLAIMS	PAYABLE	169.50	
02/26/21	15468	1422	CRDU / MS DEPT HUMAN SERV	02/26	12O1114	681	000	100	CLAIMS	PAYABLE	65.50	
02/26/21	15468	1422	CRDU / MS DEPT HUMAN SERV	02/26	12O1117	681	000	100	CLAIMS	PAYABLE	202.50	
02/26/21	15468	1422	CRDU / MS DEPT HUMAN SERV	02/26	12O1120	681	000	100	CLAIMS	PAYABLE	242.50	680.00
03/15/21	15529	1625	JOE MCDONALD & JAMIE MCGI	03/02	1780	681	000	100	CLAIMS	PAYABLE	1,780.00	
03/15/21	15529	1625	CRDU / MS DEPT HUMAN SERV	03/15	13B1090	681	000	100	CLAIMS	PAYABLE	169.50	
03/15/21	15529	1625	CRDU / MS DEPT HUMAN SERV	03/15	13B1093	681	000	100	CLAIMS	PAYABLE	65.50	
03/15/21	15529	1625	CRDU / MS DEPT HUMAN SERV	03/15	13B1096	681	000	100	CLAIMS	PAYABLE	202.50	
03/15/21	15529	1625	CRDU / MS DEPT HUMAN SERV	03/15	13B1099	681	000	100	CLAIMS	PAYABLE	242.50	2,460.00
03/31/21	15591	1892	CRDU / MS DEPT HUMAN SERV	03/31	13T1111	681	000	100	CLAIMS	PAYABLE	169.50	
03/31/21	15591	1892	CRDU / MS DEPT HUMAN SERV	03/31	13T1114	681	000	100	CLAIMS	PAYABLE	65.50	
03/31/21	15591	1892	CRDU / MS DEPT HUMAN SERV	03/31	13T1120	681	000	100	CLAIMS	PAYABLE	202.50	
03/31/21	15591	1892	CRDU / MS DEPT HUMAN SERV	03/31	13T1123	681	000	100	CLAIMS	PAYABLE	242.50	680.00

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04/15/21	15648	1915	CRDU / MS DEPT HUMAN SERV	04/15 14D3087		681	000	100	CLAIMS	PAYABLE	169.50	
04/15/21	15648	1915	CRDU / MS DEPT HUMAN SERV	04/15 14D3093		681	000	100	CLAIMS	PAYABLE	65.50	
04/15/21	15648	1915	CRDU / MS DEPT HUMAN SERV	04/15 14D3099		681	000	100	CLAIMS	PAYABLE	202.50	
04/15/21	15648	1915	CRDU / MS DEPT HUMAN SERV	04/15 14D3102		681	000	100	CLAIMS	PAYABLE	242.50	680.00
04/30/21	15707	2151	CRDU / MS DEPT HUMAN SERV	04/30 14S1111		681	000	100	CLAIMS	PAYABLE	169.50	
04/30/21	15707	2151	CRDU / MS DEPT HUMAN SERV	04/30 14S1114		681	000	100	CLAIMS	PAYABLE	65.50	
04/30/21	15707	2151	CRDU / MS DEPT HUMAN SERV	04/30 14S1120		681	000	100	CLAIMS	PAYABLE	202.50	
04/30/21	15707	2151	CRDU / MS DEPT HUMAN SERV	04/30 14S1123		681	000	100	CLAIMS	PAYABLE	242.50	680.00
05/14/21	15768	2175	CRDU / MS DEPT HUMAN SERV	05/14 15C1087		681	000	100	CLAIMS	PAYABLE	169.50	
05/14/21	15768	2175	CRDU / MS DEPT HUMAN SERV	05/14 15C1090		681	000	100	CLAIMS	PAYABLE	65.50	
05/14/21	15768	2175	CRDU / MS DEPT HUMAN SERV	05/14 15C1096		681	000	100	CLAIMS	PAYABLE	202.50	
05/14/21	15768	2175	CRDU / MS DEPT HUMAN SERV	05/14 15C1099		681	000	100	CLAIMS	PAYABLE	242.50	680.00
05/28/21	15834	2199	CRDU / MS DEPT HUMAN SERV	05/28 15Q2114		681	000	100	CLAIMS	PAYABLE	169.50	
05/28/21	15834	2199	CRDU / MS DEPT HUMAN SERV	05/28 15Q2117		681	000	100	CLAIMS	PAYABLE	65.50	
05/28/21	15834	2199	CRDU / MS DEPT HUMAN SERV	05/28 15Q2123		681	000	100	CLAIMS	PAYABLE	202.50	
05/28/21	15834	2199	CRDU / MS DEPT HUMAN SERV	05/28 15Q2126		681	000	100	CLAIMS	PAYABLE	242.50	680.00
06/15/21	15916	2626	CRDU / MS DEPT HUMAN SERV	06/15 16A5090		681	000	100	CLAIMS	PAYABLE	169.50	
06/15/21	15916	2626	CRDU / MS DEPT HUMAN SERV	06/15 16A5096		681	000	100	CLAIMS	PAYABLE	65.50	
06/15/21	15916	2626	CRDU / MS DEPT HUMAN SERV	06/15 16A5102		681	000	100	CLAIMS	PAYABLE	202.50	
06/15/21	15916	2626	CRDU / MS DEPT HUMAN SERV	06/15 16A5105		681	000	100	CLAIMS	PAYABLE	242.50	680.00
06/30/21	15995	2664	CRDU / MS DEPT HUMAN SERV	06/30 16S0608		681	000	100	CLAIMS	PAYABLE	169.50	
06/30/21	15995	2664	CRDU / MS DEPT HUMAN SERV	06/30 16S0614		681	000	100	CLAIMS	PAYABLE	65.50	
06/30/21	15995	2664	CRDU / MS DEPT HUMAN SERV	06/30 16S0620		681	000	100	CLAIMS	PAYABLE	202.50	
06/30/21	15995	2664	CRDU / MS DEPT HUMAN SERV	06/30 16S0623		681	000	100	CLAIMS	PAYABLE	242.50	680.00
07/15/21	16059	2923	CRDU / MS DEPT HUMAN SERV	07/15 17D1084		681	000	100	CLAIMS	PAYABLE	169.50	
07/15/21	16059	2923	CRDU / MS DEPT HUMAN SERV	07/15 17D1090		681	000	100	CLAIMS	PAYABLE	65.50	
07/15/21	16059	2923	CRDU / MS DEPT HUMAN SERV	07/15 17D1096		681	000	100	CLAIMS	PAYABLE	202.50	
07/15/21	16059	2923	CRDU / MS DEPT HUMAN SERV	07/15 17D1099		681	000	100	CLAIMS	PAYABLE	242.50	680.00
07/30/21	16121	3140	CRDU / MS DEPT HUMAN SERV	07/30 17T6108		681	000	100	CLAIMS	PAYABLE	169.50	
07/30/21	16121	3140	CRDU / MS DEPT HUMAN SERV	07/30 17T6114		681	000	100	CLAIMS	PAYABLE	65.50	
07/30/21	16121	3140	CRDU / MS DEPT HUMAN SERV	07/30 17T6117		681	000	100	CLAIMS	PAYABLE	202.50	
07/30/21	16121	3140	CRDU / MS DEPT HUMAN SERV	07/30 17T6120		681	000	100	CLAIMS	PAYABLE	242.50	680.00
08/13/21	16186	3165	CRDU / MS DEPT HUMAN SERV	08/13 18B2084		681	000	100	CLAIMS	PAYABLE	169.50	
08/13/21	16186	3165	CRDU / MS DEPT HUMAN SERV	08/13 18B2090		681	000	100	CLAIMS	PAYABLE	65.50	
08/13/21	16186	3165	CRDU / MS DEPT HUMAN SERV	08/13 18B2093		681	000	100	CLAIMS	PAYABLE	202.50	437.50
08/31/21	16241	3187	CRDU / MS DEPT HUMAN SERV	08/31 18U7102		681	000	100	CLAIMS	PAYABLE	169.50	
08/31/21	16241	3187	CRDU / MS DEPT HUMAN SERV	08/31 18U7108		681	000	100	CLAIMS	PAYABLE	65.50	
08/31/21	16241	3187	CRDU / MS DEPT HUMAN SERV	08/31 18U7111		681	000	100	CLAIMS	PAYABLE	202.50	437.50
09/15/21	16300	3427	CRDU / MS DEPT HUMAN SERV	09/15 19D1081		681	000	100	CLAIMS	PAYABLE	169.50	
09/15/21	16300	3427	CRDU / MS DEPT HUMAN SERV	09/15 19D1087		681	000	100	CLAIMS	PAYABLE	65.50	
09/15/21	16300	3427	CRDU / MS DEPT HUMAN SERV	09/15 19D1090		681	000	100	CLAIMS	PAYABLE	202.50	437.50

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09/30/21	16298	3448	CRDU / MS DEPT HUMAN SERV	09/30 19T6102		681	000	100		CLAIMS PAYABLE	169.50	
09/30/21	16298	3448	CRDU / MS DEPT HUMAN SERV	09/30 19T6108		681	000	100		CLAIMS PAYABLE	65.50	
09/30/21	16298	3448	CRDU / MS DEPT HUMAN SERV	09/30 19T6111		681	000	100		CLAIMS PAYABLE	202.50	
09/30/21	16298	3448	CRDU / MS DEPT HUMAN SERV	09/30 19T6114		681	000	100		CLAIMS PAYABLE	180.00	617.50
CRDU / MS DEPT HUMAN SERVICES				24	EXPENDITURE	14,640.00		BALANCE SHEET		.00	TOTAL	14,640.00

8867 CREATIVE PRODUCT SOURCE, INC												
06/07/21	17915	2377	COLORING BOOK/WELCOME PAC	05/12 I089671		001	200	695		OTHER CONSUMABLE SU	240.08	240.08
CREATIVE PRODUCT SOURCE, INC				1	EXPENDITURE	240.08		BALANCE SHEET		.00	TOTAL	240.08

7566 CREATIVE PRODUCT SOURCING, INC												
10/05/20	15928	120	FACE COVER	09/10 135059		114	201	695		OTHER CONSUMABLE SU	45.00	
10/05/20	15928	120	SHIRTS	09/21 135234		114	201	695		OTHER CONSUMABLE SU	353.76	398.76
12/07/20	16530	787	PENCILS/STICKERS/TEE'S	11/03 135859		114	201	695		OTHER CONSUMABLE SU	506.96	
12/07/20	16530	787	SHIRTS/STICKERS	11/05 135899		114	201	695		OTHER CONSUMABLE SU	627.76	1,134.72
01/04/21	16741	1014	JACKET/SWEATSHIRT	12/09 136426		114	201	695		OTHER CONSUMABLE SU	456.52	456.52
04/05/21	17408	1785	TSHIRT	03/10 137774		114	201	695		OTHER CONSUMABLE SU	390.61	
04/05/21	17408	1785	TSHIRTS	03/10 137775		114	201	695		OTHER CONSUMABLE SU	397.98	788.59
CREATIVE PRODUCT SOURCING, INC. -DARE				4	EXPENDITURE	2,778.59		BALANCE SHEET		.00	TOTAL	2,778.59

8715 CREEKMORE, JOSH												
10/05/20	15832	24	TRAVEL REIMBURSEMENT	09/18 76OCT0		001	105	475		TRAVEL AND SUBSISTE	763.50	763.50
03/01/21	17091	1452	TRAVEL REIMBURSEMENT	01/29 93MAR1		001	105	475		TRAVEL AND SUBSISTE	938.22	938.22
CREEKMORE, JOSH				2	EXPENDITURE	1,701.72		BALANCE SHEET		.00	TOTAL	1,701.72

6504 CRESCENT MEMORIAL												
12/07/20	16404	661	BAG/POUCH	10/26 774326A		001	167	695		OTHER CONSUMABLE SU	240.00	240.00
02/01/21	16855	1165	POUCH	11/27 774326B		001	167	695		OTHER CONSUMABLE SU	861.00	
02/01/21	16855	1165	POUCH	11/27 786189A		001	167	695		OTHER CONSUMABLE SU	947.00	1,808.00
CRESCENT MEMORIAL				2	EXPENDITURE	2,048.00		BALANCE SHEET		.00	TOTAL	2,048.00

8720 CROSS, JOSEPH DAVID												

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11/02/20	16032	241	JUROR FEE	10/22 16NOV0		001	161	575		JURORS AND WITNESS	164.85	164.85	
04/05/21	17261	1638	JUROR FEE	03/25 10APR1		001	161	575		JURORS AND WITNESS	109.90	109.90	
CROSS, JOSEPH DAVID				2	EXPENDITURE		274.75			BALANCE SHEET	.00	TOTAL	274.75

289 CRYSTAL SPRINGS WATER OF MS, I													
11/02/20	16089	298	WATER	10/16 12022		001	450	695		OTHER CONSUMABLE SU	37.00	37.00	
12/07/20	16405	662	WATER	11/13 12547		001	450	695		OTHER CONSUMABLE SU	10.00	10.00	
01/04/21	16645	918	WATER	12/14 12636		001	450	695		OTHER CONSUMABLE SU	31.00	31.00	
04/05/21	17299	1676	WATER	03/12 10749		001	450	695		OTHER CONSUMABLE SU	46.00	46.00	
06/07/21	17916	2378	WATER	05/07 10947		001	450	695		OTHER CONSUMABLE SU	46.00	46.00	
08/02/21	18414	2955	WATER	07/06 14186		001	450	695		OTHER CONSUMABLE SU	37.00	37.00	
CRYSTAL SPRINGS WATER OF MS, INC.				6	EXPENDITURE		207.00			BALANCE SHEET	.00	TOTAL	207.00

6875 C2R GLOBAL MANUFACTURING													
12/07/20	16406	663	DESTROYER	11/18 34126		001	167	695		OTHER CONSUMABLE SU	383.73	383.73	
C2R GLOBAL MANUFACTURING				1	EXPENDITURE		383.73			BALANCE SHEET	.00	TOTAL	383.73

2655 D.C. SERVICE CENTER, INC.													
10/05/20	15944	136	TIRE MOUNT	09/02 30481		150	300	546		OTHER R&M BY OUTSID	235.00	235.00	
04/05/21	17422	1799	TIRE/MOUNT	03/15 32676		150	300	680		TIRES AND TUBES	211.95		
						150	300	546		OTHER R&M BY OUTSID	62.00	273.95	
05/03/21	17660	2071	FLAT REPAIR	04/05 32961		150	300	546		OTHER R&M BY OUTSID	85.00	85.00	
06/07/21	18058	2520	FLAT REPAIR	05/10 33454		150	300	546		OTHER R&M BY OUTSID	51.95	51.95	
D.C. SERVICE CENTER, INC.				4	EXPENDITURE		645.90			BALANCE SHEET	.00	TOTAL	645.90

7535 D.C. TIRE TOWN													
10/05/20	15833	25	TRUCK BED MAT	09/21 243696		001	100	695		OTHER CONSUMABLE SU	112.44	112.44	
01/04/21	16761	1034	INSTALLED TPMS SENSORS	12/03 244712		150	300	546		OTHER R&M BY OUTSID	103.95	103.95	

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03/01/21	17092	1453	TOOL BOX/RAIN GUARD/FLOOR	02/04 245630		001	100	923		NONCAPITALIZED PROP	400.00	
						001	100	695		OTHER CONSUMABLE SU	408.95	808.95
04/05/21	17300	1677	TOOL BOX/VENT/STEPS/FIFTH	03/09 246113		001	260	923		NONCAPITALIZED PROP	490.00	
						001	260	695		OTHER CONSUMABLE SU	1,061.95	
						001	260	546		OTHER R&M BY OUTSID	320.00	
04/05/21	17300	1677	STROBE LIGHT/CARGO MAT	03/15 245979		001	100	695		OTHER CONSUMABLE SU	358.95	
						001	100	546		OTHER R&M BY OUTSID	320.00	
04/05/21	17300	1677	TOOL BOX/RAIN GUARD/BEDLI	03/15 245985		001	100	923		NONCAPITALIZED PROP	395.00	
						001	100	695		OTHER CONSUMABLE SU	533.95	
						001	100	546		OTHER R&M BY OUTSID	320.00	
04/05/21	17300	1677	HEAD LIGHTS	03/18 246279		001	200	681		REPAIR AND REPLACEM	179.99	3,979.84
04/05/21	17423	1800	TIRE	03/04 246024		150	300	680		TIRES AND TUBES	40.00	40.00
05/03/21	17539	1950	TOOL BOX	04/16 246813		001	151	923		NONCAPITALIZED PROP	379.00	379.00
07/06/21	18175	2702	INSTALLATION OF KEYLESS R	06/09 247717		001	100	546		OTHER R&M BY OUTSID	599.00	
07/06/21	18175	2702	OIL CHANGE/TIRE ROTATION	06/24 247952		001	260	546		OTHER R&M BY OUTSID	122.65	721.65
07/06/21	18306	2833	FLAT REPAIR/TIRES	06/11 247781		150	300	546		OTHER R&M BY OUTSID	45.00	
						150	300	680		TIRES AND TUBES	324.00	369.00
D.C. TIRE TOWN				8	EXPENDITURE	6,514.83		BALANCE SHEET		.00	TOTAL	6,514.83

3553 DALLAS, PAM												
12/07/20	16407	664	TRAVEL REIMBURSEMENT	11/16 13DECO		001	160	475		TRAVEL AND SUBSISTE	131.10	131.10
02/01/21	16856	1166	TRAVEL REIMBURSEMENT	12/18 65FEB1		001	160	475		TRAVEL AND SUBSISTE	65.55	65.55
06/07/21	17917	2379	TRAVEL REIMBURSEMENT	05/07 17JUN1		001	160	475		TRAVEL AND SUBSISTE	170.24	170.24
DALLAS, PAM				3	EXPENDITURE	366.89		BALANCE SHEET		.00	TOTAL	366.89

6916 DATASPEC INC												
02/01/21	16857	1167	STATE SOLUTION YEARLY FEE	01/01 8829		001	154	603		OFFICE SUPPLIES AND	449.00	449.00
DATASPEC INC				1	EXPENDITURE	449.00		BALANCE SHEET		.00	TOTAL	449.00

3745 DAVIS, JOE M.												
10/05/20	15834	26	UNION COUNTY PROSECUTOR S	09/13 28737		001	169	557		PROFESSIONAL FEES	300.00	300.00
11/02/20	16090	299	UNION COUNTY PROSECUTOR O	10/12 28793		001	169	557		PROFESSIONAL FEES	300.00	300.00
12/07/20	16408	665	UNION COUNTY PROSECUTOR	11/11 28854		001	169	557		PROFESSIONAL FEES	300.00	300.00

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02/01/21	16858	1168	UNION COUNTY PROSECUTOR	12/12 28918		001	169	557		PROFESSIONAL FEES	300.00	
02/01/21	16858	1168	UNION COUNTY PROSECUTOR J	01/12 28973		001	169	557		PROFESSIONAL FEES	300.00	600.00
04/05/21	17301	1678	UNION COUNTY PROSECUTOR	02/13 29030		001	169	557		PROFESSIONAL FEES	300.00	
04/05/21	17301	1678	UNION COUNTY PROSECUTOR	03/14 29075		001	169	557		PROFESSIONAL FEES	600.00	900.00
06/07/21	17918	2380	UNION OCUNTY PROSECUTOR	05/14 29201		001	169	557		PROFESSIONAL FEES	300.00	300.00
07/06/21	18176	2703	UNIONCOUNTY PROSECUTOR	06/13 29272		001	169	557		PROFESSIONAL FEES	300.00	300.00
09/07/21	18636	3224	UNION COUNTY PROSECUTOR	07/12 29340		001	169	557		PROFESSIONAL FEES	300.00	
09/07/21	18636	3224	UNION COUNTY PROSECUTOR	08/01 29433		001	169	557		PROFESSIONAL FEES	300.00	600.00
DAVIS, JOE M.				8	EXPENDITURE		3,600.00			BALANCE SHEET	.00	TOTAL 3,600.00

8836 DAVIS, JOSHUA M												
06/07/21	17775	2237	JUROR FEE	05/13 26JUN1		001	161	575		JURORS AND WITNESS	26.12	26.12
DAVIS, JOSHUA M				1	EXPENDITURE		26.12			BALANCE SHEET	.00	TOTAL 26.12

9186 DAVIS, LYNDA M												
12/07/20	16349	606	ELECTION	11/04 17DEC0		001	180	573		ELECTION WORKERS FE	150.00	
						001	180	587		TRAINING	21.75	171.75
DAVIS, LYNDA M				1	EXPENDITURE		171.75			BALANCE SHEET	.00	TOTAL 171.75

7430 DELL MARKETING L.P.												
08/02/21	18415	2956	CUST #529997722728/KEYBOA	06/10 5842188		001	220	603		OFFICE SUPPLIES AND	103.92	103.92
DELL MARKETING L.P.				1	EXPENDITURE		103.92			BALANCE SHEET	.00	TOTAL 103.92

016 DELTA COMPUTER SYSTEMS, INC.												
10/05/20	15835	27	GUI/PAPERLINK/FEE CAP MON	08/15 R002678		001	101	544		SERVICE/MAINTENANCE	190.00	
10/05/20	15835	27	LAND REDEMPTION SOFTWARE/	08/18 N140681		001	101	544		SERVICE/MAINTENANCE	180.00	
10/05/20	15835	27	SOFTWARE SUPPORT/MV SETTL	08/18 N140682		001	105	544		SERVICE/MAINTENANCE	980.00	
10/05/20	15835	27	PROPERTY TAX/LANDROLL WEB	08/18 N140683		001	105	544		SERVICE/MAINTENANCE	440.00	1,790.00
11/02/20	16091	300	LAND REDEMPTION SOFTWARE/	09/15 N141001		001	101	544		SERVICE/MAINTENANCE	190.00	
11/02/20	16091	300	SOFTWARE SUPPORT/MV SETTL	09/15 N141002		001	105	544		SERVICE/MAINTENANCE	1,030.00	
11/02/20	16091	300	PROPERTY TAX/LANDROLL 10/	09/15 N141003		001	105	544		SERVICE/MAINTENANCE	470.00	1,690.00
12/07/20	16409	666	LAND REDEMPTION SOFTWARE/	10/15 N141300		001	101	544		SERVICE/MAINTENANCE	190.00	
12/07/20	16409	666	SOFTWARE SUPPORT/MV SETTL	10/15 N141301		001	105	544		SERVICE/MAINTENANCE	1,030.00	

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12/07/20	16409	666	PROPERTY TAX/LANDROLL 11/	10/15	N141302	001	105	544		SERVICE/MAINTENANCE	470.00	1,690.00	
01/04/21	16646	919	LAND REDEMPTION SOFTWARE/	11/15	N141599	001	101	544		SERVICE/MAINTENANCE	190.00		
01/04/21	16646	919	SOFTWARE SUPPORT/MV SETTLE	11/15	N141600	001	105	544		SERVICE/MAINTENANCE	1,030.00		
01/04/21	16646	919	PROPERTY TAX/LANDROLL 12/	11/15	N141601	001	105	544		SERVICE/MAINTENANCE	470.00		
01/04/21	16646	919	LAND REDEMPTION SOFTWARE/	12/14	N142179	001	101	544		SERVICE/MAINTENANCE	190.00		
01/04/21	16646	919	SOFTWARE SUPPORT/MV SETTLE	12/14	N142180	001	105	544		SERVICE/MAINTENANCE	1,030.00		
01/04/21	16646	919	PROPERTY TAX/LANDROLL 1/1	12/14	N142181	001	105	544		SERVICE/MAINTENANCE	470.00	3,380.00	
02/01/21	16859	1169	2020 LANDROLL ON CD ROM	12/03	T101097	001	105	581		OTHER CONTRACTUAL S	350.00		
02/01/21	16859	1169	LAND REDEMPTION SOFTWARE/	01/15	0000291	001	101	544		SERVICE/MAINTENANCE	190.00		
02/01/21	16859	1169	SOFTWARE SUPPORT/MV SETTLE	01/15	0000292	001	105	544		SERVICE/MAINTENANCE	1,030.00		
02/01/21	16859	1169	PROPERTY TAX/LANDROLL 2/1	01/15	0000293	001	105	544		SERVICE/MAINTENANCE	470.00	2,040.00	
03/01/21	17093	1454	HOMESTEAD CHANGE FILE	09/29	T100972	001	101	544		SERVICE/MAINTENANCE	175.00		
03/01/21	17093	1454	LAND REDEMPTION SOFTWARE/	02/15	MN00596	001	101	544		SERVICE/MAINTENANCE	190.00		
03/01/21	17093	1454	SOFTWARE SUPPORT/MV SETTLE	02/15	MN00597	001	105	544		SERVICE/MAINTENANCE	1,030.00		
03/01/21	17093	1454	PROPERTY TAX/LANDROLL 3/1	02/15	MN00598	001	105	544		SERVICE/MAINTENANCE	470.00	1,865.00	
04/05/21	17302	1679	LAND REDEMPTION SOFTWARE/	03/22	MN00898	001	101	544		SERVICE/MAINTENANCE	190.00		
04/05/21	17302	1679	SOFTWARE SUPPORT/MV SETTLE	03/24	MN00899	001	105	544		SERVICE/MAINTENANCE	1,030.00		
04/05/21	17302	1679	PROPERTY TAX/LANDROLL 4/1	03/24	MN00900	001	105	544		SERVICE/MAINTENANCE	470.00	1,690.00	
05/03/21	17540	1951	LAND REDEMPTION SOFTWARE/	04/19	MN01198	001	101	544		SERVICE/MAINTENANCE	190.00		
05/03/21	17540	1951	SOFTWARE SUPPORT/MV SETTLE	04/22	MN01199	001	105	544		SERVICE/MAINTENANCE	1,030.00		
05/03/21	17540	1951	PROPERTY TAX/LANDROLL 5/1	04/22	MN01200	001	105	544		SERVICE/MAINTENANCE	470.00	1,690.00	
06/07/21	17919	2381	LAND REDEMPTION SOFTWARE/	05/24	MN01500	001	101	544		SERVICE/MAINTENANCE	190.00		
06/07/21	17919	2381	SOFTWARE SUPPORT/MV SETTLE	05/25	MN01501	001	105	544		SERVICE/MAINTENANCE	1,030.00		
06/07/21	17919	2381	PROPERTY TAX/LANDROLL 6/1	05/25	MN01502	001	105	544		SERVICE/MAINTENANCE	470.00	1,690.00	
07/06/21	18177	2704	LAND REDEMPTION SOFTWARE/	06/21	MN01803	001	101	544		SERVICE/MAINTENANCE	190.00		
07/06/21	18177	2704	SOFTWARE SUPPORT/MV SETTLE	06/22	MN01804	001	105	544		SERVICE/MAINTENANCE	1,030.00		
07/06/21	18177	2704	PROPERTY TAX/LANDROLL 7/1	06/22	MN01805	001	105	544		SERVICE/MAINTENANCE	470.00	1,690.00	
08/02/21	18416	2957	LAND REDEMPTION SOFTWARE/	07/20	MN02114	001	101	544		SERVICE/MAINTENANCE	190.00		
08/02/21	18416	2957	SOFTWARE SUPPORT/MV SETTLE	07/20	MN02115	001	105	544		SERVICE/MAINTENANCE	1,030.00		
08/02/21	18416	2957	PROPERTY TAX/LANDROLL 8/1	07/20	MN02116	001	105	544		SERVICE/MAINTENANCE	470.00	1,690.00	
09/07/21	18637	3225	LAND REDEMPTION SOFTWARE/	08/23	MN02429	001	101	544		SERVICE/MAINTENANCE	190.00		
09/07/21	18637	3225	SOFTWARE SUPPORT/MV SETTLE	08/27	MN02430	001	105	544		SERVICE/MAINTENANCE	1,030.00		
09/07/21	18637	3225	PROPERTY TAX/LANDROLL 9/1	08/27	MN02431	001	105	544		SERVICE/MAINTENANCE	470.00	1,690.00	
DELTA COMPUTER SYSTEMS, INC.				12	EXPENDITURE			22,595.00		BALANCE SHEET	.00	TOTAL	22,595.00

6868 DENHAM TRACTOR & EQUIPMENT INC													
01/04/21	16762	1035	REPAIRS TO ROAD GRADER	12/18	5546		150	300	681	REPAIR AND REPLACEM	160.00	160.00	
03/01/21	17193	1554	O RING/WIPER SEAL	02/23	5663		150	300	681	REPAIR AND REPLACEM	292.80	292.80	

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04/05/21	17424	1801	REPAIRS TO MOTOR GRADER	03/02 5684		150	300	546		OTHER R&M BY OUTSID	108.64	108.64
05/03/21	17710	2121	O RING/WIPER SEAL/PISTON	04/16 5808		400	340	681		REPAIR AND REPLACEM	220.56	220.56
07/06/21	18307	2834	REPAIRS	06/16 5958		150	300	546		OTHER R&M BY OUTSID	244.76	
07/06/21	18307	2834	REPAIRS	06/18 5966		150	300	546		OTHER R&M BY OUTSID	236.87	481.63
09/07/21	18806	3394	CYLINDER REPAIRS TO CYLIN	08/24 6131		400	340	546		OTHER R&M BY OUTSID	1,016.67	1,016.67
DENHAM TRACTOR & EQUIPMENT INC				6	EXPENDITURE	2,280.30				BALANCE SHEET	.00	TOTAL 2,280.30

8758 DEPARTMENT OF REVENUE STATE OF												
12/07/20	16547	804	REPLACEMENT LICENSE TAG	11/04 10DEC0		150	300	590		LICENSE TAGS	10.00	10.00
DEPARTMENT OF REVENUE STATE OF MS				1	EXPENDITURE	10.00				BALANCE SHEET	.00	TOTAL 10.00

3895 DES MOINES STAMP MFG. CO., INC.												
03/01/21	17094	1455	INK PAD	02/02 1176251		001	166	603		OFFICE SUPPLIES AND	176.00	176.00
DES MOINES STAMP MFG. CO., INC.				1	EXPENDITURE	176.00				BALANCE SHEET	.00	TOTAL 176.00

9169 DIDIER, JOHN												
12/07/20	16337	594	ELECTION	11/04 15DEC0		001	180	573		ELECTION WORKERS FE	150.00	150.00
DIDIER, JOHN				1	EXPENDITURE	150.00				BALANCE SHEET	.00	TOTAL 150.00

6752 DIGITAL DOLPHIN SUPPLIES												
11/02/20	16092	301	INKCARTRIDGE	10/19 N147878		001	105	603		OFFICE SUPPLIES AND	315.80	315.80
02/01/21	16860	1170	TONER	12/02 N001621		001	105	603		OFFICE SUPPLIES AND	646.00	646.00
07/06/21	18178	2705	INK	06/14 N010383		001	105	603		OFFICE SUPPLIES AND	947.40	
07/06/21	18178	2705	INK	06/22 N010731		001	105	603		OFFICE SUPPLIES AND	315.80	1,263.20
08/02/21	18417	2958	INKCARTRIDGE	06/28 N010970		001	105	603		OFFICE SUPPLIES AND	339.95	
08/02/21	18417	2958	INK CARTRIDGE	07/06 N011234		001	105	603		OFFICE SUPPLIES AND	159.50	499.45
DIGITAL DOLPHIN SUPPLIES				4	EXPENDITURE	2,724.45				BALANCE SHEET	.00	TOTAL 2,724.45

8682 DIPSTIX												
10/05/20	15836	28	OIL CHANGE	09/01 102219		001	200	546		OTHER R&M BY OUTSID	29.95	

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10/05/20	15836	28	OIL CHANGE	09/04	102295	001	200	546	OTHER R&M BY	OUTSID	29.95	
10/05/20	15836	28	OIL CHANGE/WIPERS	09/09	102402	001	200	546	OTHER R&M BY	OUTSID	58.93	
10/05/20	15836	28	OIL CHANGE/SERVICE PRO	09/10	102409	001	200	546	OTHER R&M BY	OUTSID	44.87	
10/05/20	15836	28	OIL CHANGE	09/12	102489	001	200	546	OTHER R&M BY	OUTSID	29.95	
10/05/20	15836	28	OIL CHANGE/WIPER BLADES	09/14	102504	001	200	546	OTHER R&M BY	OUTSID	97.38	
10/05/20	15836	28	OIL CHANGE	09/15	102530	001	200	546	OTHER R&M BY	OUTSID	29.95	
10/05/20	15836	28	OIL CHANGE	09/16	102554	001	200	546	OTHER R&M BY	OUTSID	29.95	
10/05/20	15836	28	OIL CHANGE/AIR FILTER	09/23	102703	001	200	546	OTHER R&M BY	OUTSID	62.90	413.83
11/02/20	16093	302	OIL CHANGE	09/29	102815	001	200	546	OTHER R&M BY	OUTSID	38.45	
11/02/20	16093	302	OIL CHANGE/AIR FILTER	10/01	102892	001	200	546	OTHER R&M BY	OUTSID	62.90	
11/02/20	16093	302	OIL CHANGE/FILTER	10/05	102977	001	200	546	OTHER R&M BY	OUTSID	65.74	
11/02/20	16093	302	OIL CHANGE	10/16	1030544	001	200	546	OTHER R&M BY	OUTSID	29.95	197.04
12/07/20	16412	669	OIL CHANGE	10/30	1030816	001	200	546	OTHER R&M BY	OUTSID	29.95	
12/07/20	16412	669	OIL CHANGE/FILTER	10/30	1030836	001	200	546	OTHER R&M BY	OUTSID	62.90	
12/07/20	16412	669	OIL CHANGE	11/04	1030913	001	200	546	OTHER R&M BY	OUTSID	29.95	
12/07/20	16412	669	OIL CHANGE/WIPERS	11/06	1030964	001	200	546	OTHER R&M BY	OUTSID	58.93	
12/07/20	16412	669	OIL CHANGE/FILTER	11/17	1031172	001	200	546	OTHER R&M BY	OUTSID	54.90	
12/07/20	16412	669	OIL CHANGE	11/18	1031191	001	200	546	OTHER R&M BY	OUTSID	29.95	
12/07/20	16412	669	OIL CHANGE/FILTER	11/25	1031326	001	200	546	OTHER R&M BY	OUTSID	49.90	316.48
01/04/21	16647	920	OIL CHANGE	12/10	1031602	001	200	546	OTHER R&M BY	OUTSID	29.95	
01/04/21	16647	920	OIL CHANGE/AIR FILTER	12/11	1031634	001	200	546	OTHER R&M BY	OUTSID	49.90	
01/04/21	16647	920	OIL CHANGE/WIPERS	12/14	1031677	001	200	546	OTHER R&M BY	OUTSID	58.93	
01/04/21	16647	920	OIL CHANGE	12/18	1031792	001	200	546	OTHER R&M BY	OUTSID	29.95	
01/04/21	16647	920	OIL CHANGE	12/21	1031834	001	200	546	OTHER R&M BY	OUTSID	29.95	198.68
02/01/21	16861	1171	OIL CHANGE	12/23	1031898	001	200	546	OTHER R&M BY	OUTSID	34.95	
02/01/21	16861	1171	OIL CHANGE	12/30	1032004	001	200	546	OTHER R&M BY	OUTSID	29.95	
02/01/21	16861	1171	OIL CHANGE	01/02	1032042	001	200	546	OTHER R&M BY	OUTSID	29.95	
02/01/21	16861	1171	OIL CHANGE	01/04	1032070	001	200	546	OTHER R&M BY	OUTSID	34.95	
02/01/21	16861	1171	OIL CHANGE	01/04	1032094	001	200	546	OTHER R&M BY	OUTSID	29.95	
02/01/21	16861	1171	OIL CHANGE/WIPERS	01/13	1032305	001	200	546	OTHER R&M BY	OUTSID	80.88	
02/01/21	16861	1171	OIL CHANGE	01/18	1032430	001	200	546	OTHER R&M BY	OUTSID	29.95	270.58
03/01/21	17095	1456	OIL CHANGE	01/25	1032572	001	200	546	OTHER R&M BY	OUTSID	29.95	
03/01/21	17095	1456	OIL CHANGE/BATTERY	01/26	1032601	001	200	546	OTHER R&M BY	OUTSID	211.82	
03/01/21	17095	1456	OIL CHANGE	01/27	1032609	001	200	546	OTHER R&M BY	OUTSID	29.95	
03/01/21	17095	1456	OIL CHANGE/AIR FILTER	02/10	1032827	001	200	546	OTHER R&M BY	OUTSID	49.90	
03/01/21	17095	1456	OIL CHANGE	02/19	1032912	001	200	546	OTHER R&M BY	OUTSID	44.87	
03/01/21	17095	1456	OIL CHANGE	02/19	1032917	001	200	546	OTHER R&M BY	OUTSID	29.95	
03/01/21	17095	1456	OIL CHANGE	02/22	1032944	001	200	546	OTHER R&M BY	OUTSID	34.95	
03/01/21	17095	1456	OIL CHANGE	02/22	1032945	001	200	546	OTHER R&M BY	OUTSID	29.95	
03/01/21	17095	1456	OIL CHANGE	02/24	1033012	001	200	546	OTHER R&M BY	OUTSID	29.95	491.29
04/05/21	17303	1680	OIL CHANGE	02/25	1033026	001	200	546	OTHER R&M BY	OUTSID	29.95	
04/05/21	17303	1680	OIL CHANGE	03/03	33188	001	200	546	OTHER R&M BY	OUTSID	29.95	
04/05/21	17303	1680	OIL CHANGE	03/04	33198	001	200	546	OTHER R&M BY	OUTSID	29.95	
04/05/21	17303	1680	OIL CHANGE	03/04	33220	001	200	546	OTHER R&M BY	OUTSID	29.95	
04/05/21	17303	1680	OIL CHANGE	03/10	33374	001	200	546	OTHER R&M BY	OUTSID	38.45	

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04/05/21	17303	1680	OIL CHANGE	03/16	118		001	200	546	OTHER R&M BY	OUTSID	29.95		188.20
05/03/21	17541	1952	OIL CHANGE	03/16	120		001	200	546	OTHER R&M BY	OUTSID	29.95		
05/03/21	17541	1952	OIL CHANGE	03/26	393		001	200	546	OTHER R&M BY	OUTSID	29.95		
05/03/21	17541	1952	OIL CHANGE	03/30	491		001	200	546	OTHER R&M BY	OUTSID	44.87		
05/03/21	17541	1952	OIL CHANGE	04/02	584		001	200	546	OTHER R&M BY	OUTSID	29.95		
05/03/21	17541	1952	OIL CHANGE	04/14	860		001	200	546	OTHER R&M BY	OUTSID	49.90		184.62
06/07/21	17920	2382	OIL CHANGE	04/28	0651171		001	200	546	OTHER R&M BY	OUTSID	29.95		
06/07/21	17920	2382	OIL CHANGE	05/06	0651360		001	200	546	OTHER R&M BY	OUTSID	29.95		
06/07/21	17920	2382	OIL CHANGE	05/10	0001435		001	200	546	OTHER R&M BY	OUTSID	29.95		
06/07/21	17920	2382	OIL CHANGE	05/12	0001485		001	200	546	OTHER R&M BY	OUTSID	29.95		
06/07/21	17920	2382	OIL CHANGE/AIR FILTER	05/13	0651518		001	200	546	OTHER R&M BY	OUTSID	49.90		
06/07/21	17920	2382	OIL CHANGE	05/17	0651586		001	200	546	OTHER R&M BY	OUTSID	29.95		
06/07/21	17920	2382	OIL CHANGE	05/17	0651594		001	200	546	OTHER R&M BY	OUTSID	29.95		
06/07/21	17920	2382	OIL CHANGE	05/17	0651616		001	200	546	OTHER R&M BY	OUTSID	44.87		
06/07/21	17920	2382	OIL CHANGE	05/18	0651641		001	200	546	OTHER R&M BY	OUTSID	29.95		
06/07/21	17920	2382	OIL CHANGE	05/24	0001760		001	200	546	OTHER R&M BY	OUTSID	29.95		
06/07/21	17920	2382	OIL CHANGE	05/24	0001778		001	200	546	OTHER R&M BY	OUTSID	29.95		364.32
07/06/21	18179	2706	OIL CHANGE	05/10	0651435		001	200	546	OTHER R&M BY	OUTSID	29.95		
07/06/21	18179	2706	OIL CHANGE/WIPER BLADES	05/28	0651896		001	200	546	OTHER R&M BY	OUTSID	60.93		
07/06/21	18179	2706	OIL CHANGE	06/03	0002044		001	200	546	OTHER R&M BY	OUTSID	38.45		
07/06/21	18179	2706	OIL CHANGE	06/11	0652252		001	200	546	OTHER R&M BY	OUTSID	38.45		
07/06/21	18179	2706	OIL CHANGE	06/16	0652348		001	200	546	OTHER R&M BY	OUTSID	29.95		
07/06/21	18179	2706	OIL CHANGE	06/16	0652358		001	200	546	OTHER R&M BY	OUTSID	29.95		
07/06/21	18179	2706	OIL CHANGE/WIPER BLADES	06/18	0652424		001	200	546	OTHER R&M BY	OUTSID	70.85		298.53
08/02/21	18418	2959	OIL CHANGE	06/28	0655770		001	200	546	OTHER R&M BY	OUTSID	44.87		
08/02/21	18418	2959	OIL CHANGE	06/29	0655821		001	200	546	OTHER R&M BY	OUTSID	29.95		
08/02/21	18418	2959	OIL CHANGE	07/02	0655907		001	200	546	OTHER R&M BY	OUTSID	29.95		
08/02/21	18418	2959	OIL CHANGE	07/06	0655945		001	200	546	OTHER R&M BY	OUTSID	29.95		
08/02/21	18418	2959	OIL CHANGE	07/06	0655975		001	200	546	OTHER R&M BY	OUTSID	29.95		
08/02/21	18418	2959	OIL CHANGE	07/08	0656022		001	200	546	OTHER R&M BY	OUTSID	34.95		
08/02/21	18418	2959	OIL CHANGE	07/12	0656107		001	200	546	OTHER R&M BY	OUTSID	29.95		
08/02/21	18418	2959	OIL CHANGE	07/23	0656392		001	200	546	OTHER R&M BY	OUTSID	29.95		
08/02/21	18418	2959	OIL CHANGE	07/23	0656395		001	200	546	OTHER R&M BY	OUTSID	29.95		289.47
09/07/21	18638	3226	OIL CHANGE	07/26	0656458		001	200	546	OTHER R&M BY	OUTSID	29.95		
09/07/21	18638	3226	OIL CHANGE	07/26	0656484		001	200	546	OTHER R&M BY	OUTSID	29.95		
09/07/21	18638	3226	OIL CHANGE	07/29	0656575		001	200	546	OTHER R&M BY	OUTSID	38.45		
09/07/21	18638	3226	OIL CHANGE	08/06	0656743		001	200	546	OTHER R&M BY	OUTSID	29.95		
09/07/21	18638	3226	OIL CHANGE	08/17	0657006		001	200	546	OTHER R&M BY	OUTSID	29.95		
09/07/21	18638	3226	OIL CHANGE	08/23	0657110		001	200	546	OTHER R&M BY	OUTSID	44.87		203.12
DIPSTIX				12	EXPENDITURE		3,416.16			BALANCE SHEET		.00	TOTAL	3,416.16
8743 DIXON, BENJAMIN KYLE														
11/02/20	16033	242	JUROR FEE	10/22	45NOV0		001	161	575	JURORS AND WITNESS		45.75		45.75
DIXON, BENJAMIN KYLE				1	EXPENDITURE		45.75			BALANCE SHEET		.00	TOTAL	45.75

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9192 DIXON, SANDRA											
12/07/20	16354	611 ELECTION	11/04	24DEC0	001	180	573		ELECTION WORKERS FE	170.00	
					001	180	587		TRAINING	79.75	249.75

	DIXON, SANDRA		1	EXPENDITURE			249.75		BALANCE SHEET	.00	TOTAL 249.75

7008 DOMINO'S PIZZA											
01/04/21	16742	1015 PIZZA/INGOMAR	12/14	93JAN1	114	201	694		FOOD & GROCERIES	93.10	
01/04/21	16742	1015 PIZZA/EAST UNION	12/16	15JAN1	114	201	694		FOOD & GROCERIES	159.00	252.10
06/07/21	18041	2503 PIZZA	05/05	13JUN1	114	201	694		FOOD & GROCERIES	139.86	139.86
07/06/21	18292	2819 PIZZA	04/26	13JUL1	114	201	694		FOOD & GROCERIES	136.97	136.97

	DOMINO'S PIZZA		3	EXPENDITURE			528.93		BALANCE SHEET	.00	TOTAL 528.93

9538 DOWTY JR, TERRY											
06/15/21	15897	2607 VOLUNTARY INSURANCE REIMB	06/10	1626TD	681	000	100		CLAIMS PAYABLE	16.26	16.26

	DOWTY JR, TERRY		1	EXPENDITURE			16.26		BALANCE SHEET	.00	TOTAL 16.26

6099 DOYLE, PHILLIP J.											
10/05/20	15837	29 REFUND	09/15	46OCT0	001	000	340		REFUNDS	467.66	467.66

	DOYLE, PHILLIP J.		1	EXPENDITURE			467.66		BALANCE SHEET	.00	TOTAL 467.66

400 DPS CRIME LAB											
10/05/20	15838	30 ANALYTICAL FEES	09/01	0095537	001	200	557		PROFESSIONAL FEES	60.00	60.00
11/02/20	16094	303 ANLYTICAL FEES	10/05	0096576	001	200	557		PROFESSIONAL FEES	180.00	180.00
12/07/20	16413	670 ANALYTICAL FEES	11/02	0097635	001	200	557		PROFESSIONAL FEES	60.00	60.00
02/01/21	16862	1172 ANALYTICAL FEES	01/08	0999659	001	200	557		PROFESSIONAL FEES	60.00	60.00
03/01/21	17096	1457 ANALYTICAL FEES	02/08	0100640	001	200	557		PROFESSIONAL FEES	180.00	180.00
05/03/21	17542	1953 ANALYTICAL FEES	04/05	0102520	001	200	557		PROFESSIONAL FEES	180.00	180.00
06/07/21	17921	2383 ANALYTICAL FEES	05/03	0103628	001	200	557		PROFESSIONAL FEES	60.00	60.00

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08/02/21	18419	2960	ANALYTICAL FEES	07/06	0105781	001	200	557		PROFESSIONAL FEES	60.00	60.00
09/07/21	18639	3227	ANALYTICAL FEES	08/05	0107921	001	200	557		PROFESSIONAL FEES	180.00	180.00
DPS CRIME LAB				9	EXPENDITURE			1,020.00		BALANCE SHEET	.00	TOTAL 1,020.00

8808 DRIGGERS, DEIDRE ANNE												
06/07/21	17776	2238	JUROR FEE	05/13	32JUN1	001	161	575		JURORS AND WITNESS	32.84	32.84
DRIGGERS, DEIDRE ANNE				1	EXPENDITURE			32.84		BALANCE SHEET	.00	TOTAL 32.84

9165 DULEY, HEATHER												
12/07/20	16336	593	ELECTION	11/04	17DEC0	001	180	573		ELECTION WORKERS FE	150.00	
						001	180	587		TRAINING	21.75	171.75
DULEY, HEATHER				1	EXPENDITURE			171.75		BALANCE SHEET	.00	TOTAL 171.75

8726 DUNNAM, OLIVIA PEYTON												
11/02/20	16034	243	JUROR FEE	10/22	13NOV0	001	161	575		JURORS AND WITNESS	137.25	137.25
04/05/21	17262	1639	JUROR FEE	03/25	91APR1	001	161	575		JURORS AND WITNESS	91.50	91.50
DUNNAM, OLIVIA PEYTON				2	EXPENDITURE			228.75		BALANCE SHEET	.00	TOTAL 228.75

6360 DUNNAM, TAMERI												
12/07/20	16414	671	TRAVEL REIMBURSEMENT	10/28	66DEC0	001	105	475		TRAVEL AND SUBSISTE	666.36	666.36
06/15/21	15917	2627	VOLUNTARY INSURANCE REIMB	06/10	3578TD	681	000	100		CLAIMS PAYABLE	35.78	35.78
DUNNAM, TAMERI				2	EXPENDITURE			702.14		BALANCE SHEET	.00	TOTAL 702.14

7304 E FIRE												
12/07/20	16415	672	PULL STATION REPAIR	10/27	7947442	001	220	546		OTHER R&M BY OUTSID	302.50	
12/07/20	16415	672	ANNUAL INSPECTION/SENIOR	11/03	8002004	001	151	581		OTHER CONTRACTUAL S	35.00	337.50
01/04/21	16648	921	SERVICE CALL FOR TROULBE	12/02	8196849	001	220	546		OTHER R&M BY OUTSID	354.20	354.20
02/01/21	16863	1173	ANNUAL INSPECTION/COURTHO	01/06	8409807	001	151	581		OTHER CONTRACTUAL S	74.60	
02/01/21	16863	1173	ANNUAL INSPECTION/DHS	01/06	8410401	001	450	581		OTHER CONTRACTUAL S	35.00	
02/01/21	16863	1173	ANNUAL INSPECTION/ DHS	01/06	8410900	001	450	581		OTHER CONTRACTUAL S	39.95	149.55

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03/01/21	17097	1458	SERVICE CALL	12/23	8334084		001	220	546		OTHER R&M BY OUTSID	369.95		369.95
04/05/21	17304	1681	ANNUALINSPECTION/RECHARGE	01/06	8411765		001	200	581		OTHER CONTRACTUAL S	109.45		
04/05/21	17304	1681	REPAIRS TO HORN STROBE	03/16	8947699		001	220	546		OTHER R&M BY OUTSID	381.25		
04/05/21	17304	1681	CLEANING JOB #21143405	03/24	8988604		001	220	581		OTHER CONTRACTUAL S	597.70		1,088.40
06/07/21	17922	2384	ANNUAL INSPECTION/EXT OFF	03/22	8966738		001	631	581		OTHER CONTRACTUAL S	94.70		
06/07/21	17922	2384	ANNUAL INSPECTION/SHERIFF	05/12	9409009		001	200	581		OTHER CONTRACTUAL S	550.00		644.70
07/06/21	18308	2835	ANNUAL INSPECTION/ROAD	05/28	9531285		150	300	546		OTHER R&M BY OUTSID	39.95		39.95
E FIRE				7	EXPENDITURE		2,984.25				BALANCE SHEET	.00	TOTAL	2,984.25
9193 EAKER, EVA JOYCE														
12/07/20	16355	612	ELECTION	11/04	17DECO		001	180	573		ELECTION WORKERS FE	150.00		
							001	180	587		TRAINING	21.75		171.75
EAKER, EVA JOYCE				1	EXPENDITURE		171.75				BALANCE SHEET	.00	TOTAL	171.75
8901 EASLEY, TOMMIE GAIL														
06/07/21	17777	2239	JUROR FEE	05/25	38JUN1		001	161	575		JURORS AND WITNESS	38.44		38.44
EASLEY, TOMMIE GAIL				1	EXPENDITURE		38.44				BALANCE SHEET	.00	TOTAL	38.44
8737 EASTERLING, LINDA JOYCE														
11/02/20	16035	244	JUROR FEE	10/22	17NOVO		001	161	575		JURORS AND WITNESS	178.65		178.65
EASTERLING, LINDA JOYCE				1	EXPENDITURE		178.65				BALANCE SHEET	.00	TOTAL	178.65
215 EASTGATE PHARMACY														
08/02/21	18523	3064	DEMURRAGE 7/9/2021	07/20	2512072		150	300	581		OTHER CONTRACTUAL S	157.50		
08/02/21	18523	3064	VOID CLAIM NO 003064	CHEC 08/02	2512072V		150	300	581		OTHER CONTRACTUAL S	157.50CR		
EASTGATE PHARMACY				1	EXPENDITURE		.00				BALANCE SHEET	.00	TOTAL	
4204 ECAM														
02/01/21	16864	1174	ECAM 2021	01/14	36FEB1		001	180	571		DUES AND SUBSCRIPTI	3,671.00		3,671.00
ECAM				1	EXPENDITURE		3,671.00				BALANCE SHEET	.00	TOTAL	3,671.00
8765 EDWARDS, EDDIE														

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01/04/21	16738	1011	PUMPED SEPTIC TANK @SOUTH	11/02 951845		106	250	546		OTHER R&M BY OUTSID	250.00	250.00
	EDWARDS, EDDIE			1	EXPENDITURE		250.00			BALANCE SHEET	.00	TOTAL 250.00

5219 EDWARDS, JIMMY												
11/02/20	16095	304	TRAVEL REIMBURSEMENT	10/07 92NOV0		001	200	475		TRAVEL AND SUBSISTE	92.00	92.00
06/15/21	15918	2628	VOLUNTARY INSURANCE REIMB	06/10 3534JE		681	000	100		CLAIMS PAYABLE	35.34	35.34
07/06/21	18180	2707	TRAVEL REIMBURSEMENT	06/14 18JUL1		001	200	475		TRAVEL AND SUBSISTE	184.00	184.00
	EDWARDS, JIMMY			3	EXPENDITURE		311.34			BALANCE SHEET	.00	TOTAL 311.34

7451 EDWARDS, LARISSA												
06/07/21	17923	2385	TRAVEL REIMBURSEMENT	05/07 16JUN1		001	166	475		TRAVEL AND SUBSISTE	168.16	168.16
	EDWARDS, LARISSA			1	EXPENDITURE		168.16			BALANCE SHEET	.00	TOTAL 168.16

8753 EDWARDS, MARTHA JANE												
11/02/20	16036	245	JUROR FEE	10/22 51NOV0		001	161	575		JURORS AND WITNESS	51.50	51.50
	EDWARDS, MARTHA JANE			1	EXPENDITURE		51.50			BALANCE SHEET	.00	TOTAL 51.50

8847 EDWARDS, MITZI R												
06/07/21	17778	2240	JUROR FEE	05/13 30JUN1		001	161	575		JURORS AND WITNESS	30.60	30.60
	EDWARDS, MITZI R			1	EXPENDITURE		30.60			BALANCE SHEET	.00	TOTAL 30.60

8861 EDWARDS, TIMOTHY WAYNE												
06/07/21	17779	2241	JUROR FEE	05/13 33JUN1		001	161	575		JURORS AND WITNESS	33.96	33.96
	EDWARDS, TIMOTHY WAYNE			1	EXPENDITURE		33.96			BALANCE SHEET	.00	TOTAL 33.96

9543 ELDER, JEFFERY												
06/15/21	15898	2608	VOLUNTARY INSURANCE REIMB	06/10 1378JE		681	000	100		CLAIMS PAYABLE	13.78	13.78
	ELDER, JEFFERY			1	EXPENDITURE		13.78			BALANCE SHEET	.00	TOTAL 13.78

4243 ELECTION SYSTEMS & SOFTWARE, I												

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12/07/20	16416	673	RENEWAL SOFTWARE/MAINTENA	10/11	1162906	001	180	581	OTHER CONTRACTUAL S		10,172.00				
12/07/20	16416	673	SETUP ESS/PER VOTER/HISTO	11/17	1171998	001	180	581	OTHER CONTRACTUAL S		976.06				
12/07/20	16416	673	TECH SUPPORT	11/18	1172406	001	180	581	OTHER CONTRACTUAL S		1,670.00	12,818.06			
ELECTION SYSTEMS & SOFTWARE, INC.				1	EXPENDITURE						12,818.06	BALANCE SHEET	.00	TOTAL	12,818.06

6869 ELEVATOR SAFETY INSPECTION SER															
04/05/21	17305	1682	ELEVATOR INSPECTION	03/29	MS5879	001	151	586	PERMITS		205.00	205.00			
ELEVATOR SAFETY INSPECTION SERVICES INC				1	EXPENDITURE						205.00	BALANCE SHEET	.00	TOTAL	205.00

9207 ELION, SANDRA															
12/07/20	16369	626	ELECTION TRAINING	11/04	21DECO	001	180	587	TRAINING		21.75	21.75			
ELION, SANDRA				1	EXPENDITURE						21.75	BALANCE SHEET	.00	TOTAL	21.75

6572 ELLIOTT & BRITT															
11/02/20	16202	411	INV #PB001-UC73(8)/PROJ U	10/20	14NOV0	150	300	555	ENGINEERING FEES		14,323.27				
11/02/20	16202	411	INV #PB037-M114-110/ CONT	10/20	47NOV0	150	300	555	ENGINEERING FEES		472.50	14,795.77			
02/01/21	16989	1299	UC73(8) CR 131 CLERICLA A	01/20	38FEB1	150	300	555	ENGINEERING FEES		382.50	382.50			
03/01/21	17176	1537	MARTINTOWN N IND PARK WTR	02/23	W120001	087	679	555	ENGINEERING FEES		8,445.40	8,445.40			
04/05/21	17397	1774	MARTINTOWN N IND PARK WTR	03/24	17APR1	087	679	555	ENGINEERING FEES		17,781.60	17,781.60			
04/05/21	17425	1802	MISC INVOICE #PB038-M114-	03/24	67APR1	150	300	555	ENGINEERING FEES		676.50	676.50			
06/07/21	18029	2491	MARTINTOWN N IND PARK WAT	05/03	24JUN1	087	679	555	ENGINEERING FEES		24,227.00	24,227.00			
06/07/21	18059	2521	INV #PB039-M114-110	05/19	64JUN1	150	300	555	ENGINEERING FEES		648.75	648.75			
06/07/21	18104	2566	ERBR-STP/BR-0923(4)B CR46	05/19	84JUN1	300	361	555	ENGINEERING FEES		84,456.00	84,456.00			
07/06/21	18309	2836	INV #PB040-M114-110/MISC	06/22	23JUL1	150	300	555	ENGINEERING FEES		237.00	237.00			
08/02/21	18524	3065	COUNTY ROAD MAP REVISIONS	07/23	28AUG1	150	300	555	ENGINEERING FEES		2,817.50	2,817.50			
09/07/21	18640	3228	MISC/INV #PB042-M114-110	08/24	27SEP1	001	100	555	ENGINEERING FEES		270.00	270.00			
ELLIOTT & BRITT				11	EXPENDITURE						154,738.02	BALANCE SHEET	.00	TOTAL	154,738.02

6502 ELLIOTT & BRITT ENGINEERING, P

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04/05/21	17470	1847	PROJECT: LSBP-73(23)	03/09	24APR1		160	300	555		ENGINEERING FEES	24,647.38		
04/05/21	17470	1847	ERBR-STP/BR-0923(4)B-CR 4	03/24	66APR1		160	300	555		ENGINEERING FEES	66,748.72	91,396.10	
07/06/21	18349	2876	PROJECT: LSBP-73(23)	06/07	27JUL1		160	300	555		ENGINEERING FEES	27,728.30	27,728.30	
08/02/21	18561	3102	ERBR-STP/BR-0823(4)B-CR 4	07/23	14AUG1		160	300	555		ENGINEERING FEES	14,076.00	14,076.00	
ELLIOTT & BRITT ENGINEERING, P.A.				3	EXPENDITURE		133,200.40				BALANCE SHEET	.00	TOTAL	133,200.40

8718 ELLIS CERTIFIED WELDING														
11/02/20	16190	399	REPAIRS TO PINEDALE TANKE	10/13	UC1013		106	250	546		OTHER R&M BY OUTSID	1,150.00	1,150.00	
ELLIIS CERTIFIED WELDING				1	EXPENDITURE		1,150.00				BALANCE SHEET	.00	TOTAL	1,150.00

7646 ELMO'S MILITARY SURPLUS														
10/05/20	15839	31	BOOTS	09/02	351988		001	220	691		UNIFORMS	180.00		
10/05/20	15839	31	SHIRTS	09/10	351997		001	200	691		UNIFORMS	180.00		
10/05/20	15839	31	SHIRT/POUCH/PLATFORM	09/21	352008		001	200	691		UNIFORMS	132.00	492.00	
11/02/20	16096	305	PANTS	10/10	844271		001	200	691		UNIFORMS	40.00		
11/02/20	16096	305	HANDGUARD	10/12	844275		001	200	610		PROFESSIONAL SUPPLI	36.00		
11/02/20	16096	305	PANTS/SHIRTS	10/13	844277		001	200	691		UNIFORMS	140.00	216.00	
12/07/20	16417	674	PANTS	10/29	844286		001	220	691		UNIFORMS	255.00		
12/07/20	16417	674	AR MAGS	10/29	844300		001	200	610		PROFESSIONAL SUPPLI	108.00		
12/07/20	16417	674	AMMO CANS/BATTERY	11/04	844312		001	200	695		OTHER CONSUMABLE SU	109.00		
12/07/20	16417	674	BOOTS	11/25	352279		001	220	691		UNIFORMS	89.99		
12/07/20	16417	674	COAT/FLASHLIGHT/BATTERIES	11/25	352280		001	200	691		UNIFORMS	150.00		
							001	200	695		OTHER CONSUMABLE SU	380.00	1,091.99	
01/04/21	16649	922	PANTS	12/09	352299		001	200	691		UNIFORMS	160.00		
01/04/21	16649	922	LIGHT HOLDER/TICKET BOOKS	12/10	352301		001	200	695		OTHER CONSUMABLE SU	425.00	585.00	
02/01/21	16865	1175	UNIFORMS FOR ACADEMY	12/12	352304		001	200	691		UNIFORMS	510.00		
02/01/21	16865	1175	UNIFORMS FOR ACADEMY	12/12	352305		001	200	691		UNIFORMS	510.00	1,020.00	
03/01/21	17098	1459	RANK/AMMO CAN	01/26	834354		001	200	610		PROFESSIONAL SUPPLI	63.00		
03/01/21	17098	1459	JACKETS	02/05	834364		001	200	691		UNIFORMS	180.00		
03/01/21	17098	1459	GLOVES/TOBOGGAN	02/13	834381		001	200	691		UNIFORMS	37.00	280.00	
05/03/21	17543	1954	SHIRT/CAPS	02/12	834380		001	200	691		UNIFORMS	127.00		
05/03/21	17543	1954	PANTS/SHIRTS/BELT	03/27	846955		001	200	691		UNIFORMS	225.00	352.00	
06/07/21	17924	2386	STREAMLIGHT	04/19	846942		001	200	691		UNIFORMS	412.00		
06/07/21	17924	2386	PANTS	05/12	837414		001	200	691		UNIFORMS	144.00		
06/07/21	17924	2386	BOOTS	05/25	837431		001	200	691		UNIFORMS	90.00	646.00	

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07/06/21	18181	2708	CUFF CASE/MAG POUCH/HOLST	03/20	846891	001	200	695	OTHER CONSUMABLE SU		126.00	126.00	
08/02/21	18420	2961	PANTS/POUCH/BELTS	05/25	837432	001	200	691	UNIFORMS		368.00		
08/02/21	18420	2961	PANTS	07/01	826900	001	200	691	UNIFORMS		43.00		
08/02/21	18420	2961	SLINGS	07/12	826891	001	200	691	UNIFORMS		40.00		
08/02/21	18420	2961	SHIRTS/SHORTS/CLEANING	07/12	826918	001	200	691	UNIFORMS		290.00		
08/02/21	18420	2961	SHIRTS/SHORTS/CLEANING	07/12	826919	001	200	691	UNIFORMS		290.00		
08/02/21	18420	2961	HOLSTERS	07/12	826920	001	200	695	OTHER CONSUMABLE SU		99.00		
08/02/21	18420	2961	PANTS/HAT	07/17	826938	001	200	691	UNIFORMS		144.00	1,813.00	
09/07/21	18641	3229	HOLSTER	08/05	292196	001	200	610	PROFESSIONAL SUPPLI		162.00		
09/07/21	18641	3229	GUN LIGHT	08/05	292198	001	200	610	PROFESSIONAL SUPPLI		150.00		
09/07/21	18641	3229	CPL CHEVRON	08/13	292214	001	200	695	OTHER CONSUMABLE SU		40.00	352.00	
ELMO'S MILITARY SURPLUS				11	EXPENDITURE			6,973.99	BALANCE SHEET		.00	TOTAL	6,973.99

100 EMERGENCY EQUIPMENT SERVICE, L													
01/04/21	16739	1012	ANNUAL PUMP TEST	11/23	6279	6284	106	250	581	OTHER CONTRACTUAL S	4,560.00		
01/04/21	16739	1012	REPAIRS EAST UNION ENGINE	12/05	5285		106	250	546	OTHER R&M BY OUTSID	245.00		
01/04/21	16739	1012	REPAIRS ALPINE ENGINE #1	12/05	6284		106	250	546	OTHER R&M BY OUTSID	163.45		
01/04/21	16739	1012	REPAIRS MYRTLE ENGINE 2	12/05	6286		106	250	546	OTHER R&M BY OUTSID	90.00	5,058.45	
02/01/21	16970	1280	REPAIRS EAST UNION TANKER	01/19	6348		106	250	546	OTHER R&M BY OUTSID	301.55	301.55	
05/03/21	17642	2053	REPAIRS EAST UNION TANKER	04/05	6371		106	250	546	OTHER R&M BY OUTSID	1,350.45	1,350.45	
EMERGENCY EQUIPMENT SERVICE, LLC				3	EXPENDITURE			6,710.45	BALANCE SHEET		.00	TOTAL	6,710.45

6804 EMPOWERED ELECTRICAL AND PLUMB													
11/02/20	16097	306	REPAIRS @ JAIL	10/15	2787		001	220	546	OTHER R&M BY OUTSID	150.00		
11/02/20	16097	306	REPAIRS @ JAIL	10/26	2800		001	220	546	OTHER R&M BY OUTSID	504.50	654.50	
12/07/20	16418	675	REPAIRS @ JAIL	10/26	2799		001	220	546	OTHER R&M BY OUTSID	725.00		
12/07/20	16418	675	REPAIRS POD 2 AND POD 3	11/02	2818		001	220	546	OTHER R&M BY OUTSID	450.00	1,175.00	
01/04/21	16650	923	REPAIRS POD 203 & 204	12/01	2872		001	220	546	OTHER R&M BY OUTSID	135.00		
01/04/21	16650	923	REPAIRS TO HEALTH DEPT	12/11	2902		001	151	546	OTHER R&M BY OUTSID	579.77		
01/04/21	16650	923	REPAIRS @ JAIL	12/11	2907		001	220	546	OTHER R&M BY OUTSID	950.00		
01/04/21	16650	923	REPAIRS POD 2 3 4 & 5	12/22	2928		001	220	546	OTHER R&M BY OUTSID	528.61		
01/04/21	16650	923	REPAIRS POD 6 AND BATH	12/22	2929		001	220	546	OTHER R&M BY OUTSID	550.00	2,743.38	
02/01/21	16866	1176	PLUMBING WORK	01/06	2950		001	200	546	OTHER R&M BY OUTSID	300.00		
02/01/21	16866	1176	REPAIRS @ JAIL	01/12	2966		001	220	546	OTHER R&M BY OUTSID	225.00		
02/01/21	16866	1176	REPAIRS @ JAIL	01/12	2968		001	220	546	OTHER R&M BY OUTSID	200.00	725.00	

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03/01/21	17099	1460	REPAIRS @ TRUSTEE BLDG	01/27 2997		001	220	546	OTHER R&M BY	OUTSID	150.00		
03/01/21	17099	1460	REPAIRS POD 1 & POD 6	01/27 2998		001	220	546	OTHER R&M BY	OUTSID	670.80	820.80	
04/05/21	17306	1683	REPAIRED WATER LEAK @ COU	02/23 3056		001	151	546	OTHER R&M BY	OUTSID	412.50		
04/05/21	17306	1683	PLUMBING REPAIRS	03/15 3108		001	220	546	OTHER R&M BY	OUTSID	425.00		
04/05/21	17306	1683	REPAIRS @ JAIL	03/25 3127		001	220	546	OTHER R&M BY	OUTSID	450.00	1,287.50	
05/03/21	17544	1955	REPAIRS @ JAIL	04/20 3168		001	220	546	OTHER R&M BY	OUTSID	475.00	475.00	
06/07/21	17925	2387	CHANGED LIGHTS IN COURTRO	05/15 3230		001	151	546	OTHER R&M BY	OUTSID	210.00		
06/07/21	17925	2387	REPAIRS PODS 5 3 AND 1	05/27 3244		001	220	546	OTHER R&M BY	OUTSID	300.00	510.00	
07/06/21	18182	2709	REPAIRS @ JAIL	06/07 3257		001	220	546	OTHER R&M BY	OUTSID	129.11	129.11	
08/02/21	18421	2962	REPAIRS @ JAIL	05/03 3191		001	220	546	OTHER R&M BY	OUTSID	1,008.85	1,008.85	
09/07/21	18642	3230	REPAIRS @ JAIL	07/28 3346		001	220	546	OTHER R&M BY	OUTSID	400.00		
09/07/21	18642	3230	REPAIRS @ JAIL	08/09 3372		001	220	546	OTHER R&M BY	OUTSID	150.00		
09/07/21	18642	3230	PLUMBING @ JAIL	08/11 3377		001	220	546	OTHER R&M BY	OUTSID	137.50		
09/07/21	18642	3230	PLUMBING @ JAIL	08/19 3388		001	220	546	OTHER R&M BY	OUTSID	275.00		
09/07/21	18642	3230	REPAIRS TO DISHWASHER	08/26 3417		001	220	546	OTHER R&M BY	OUTSID	550.00	1,512.50	
EMPOWERED ELECTRICAL AND PLUMBING LLC				11	EXPENDITURE	11,041.64			BALANCE SHEET		.00	TOTAL	11,041.64

6886 EMS EDUCATION SERVICES OF NMS,													
11/02/20	16098	307	MFR CONTINUE EDUCATION	09/28 000343		001	250	587	TRAINING		225.00	225.00	
07/06/21	18183	2710	EMR REFRESHER/INGOMAR	06/05 600047		001	242	587	TRAINING		700.00		
07/06/21	18183	2710	EMR REFRESHER/PINEDALE	06/05 600048		001	242	587	TRAINING		400.00	1,100.00	
EMS EDUCATION SERVICES OF NMS, LLC				2	EXPENDITURE	1,325.00			BALANCE SHEET		.00	TOTAL	1,325.00

9180 ENFINGER, REBECCA													
12/07/20	16343	600	ELECTION	11/04 17DEC0		001	180	573	ELECTION WORKERS FE		150.00		
						001	180	587	TRAINING		21.75	171.75	
ENFINGER, REBECCA				1	EXPENDITURE	171.75			BALANCE SHEET		.00	TOTAL	171.75

2153 ERGON ASPHALT & EMULSIONS INC.													
04/05/21	17426	1803	CRS-2	02/24 2421121	6319	150	300	632	ASPHALT		6,924.37	6,924.37	
05/03/21	17661	2072	CRS-2	04/01 2440389	6338	150	300	632	ASPHALT		7,157.34	7,157.34	
06/07/21	18060	2522	CRS-2P	05/19 2470060	6367	150	300	632	ASPHALT		10,830.79		
06/07/21	18060	2522	CRS-2P	05/20 2470214	6369	150	300	632	ASPHALT		12,102.13		

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06/07/21	18060	2522	CRS-2P	05/24	2472236	6374	150	300	632	ASPHALT	11,523.33	34,456.25
07/06/21	18310	2837	CRS-2P	05/21	2471692		150	300	632	ASPHALT	12,183.37	
07/06/21	18310	2837	CRS-2P	05/21	2471693		150	300	632	ASPHALT	12,077.76	
07/06/21	18310	2837	CRS-2P	05/21	471692A		150	300	632	ASPHALT	351.34	
07/06/21	18310	2837	CRS-2P	05/24	2473005	6374	150	300	632	ASPHALT	10,883.59	
07/06/21	18310	2837	CRS-2P CREDIT ON INV #940	05/24	2475567		150	300	632	ASPHALT	3,604.85CR	
07/06/21	18310	2837	CRS-2P	05/25	2473151	6375	150	300	632	ASPHALT	11,456.31	
07/06/21	18310	2837	CRS-2P	05/25	2473938	6375	150	300	632	ASPHALT	11,765.00	
07/06/21	18310	2837	CRS-2P CREDIT INV #940247	05/25	2478921		150	300	632	ASPHALT	4,602.02CR	
07/06/21	18310	2837	CRS-2P	05/27	2475088	6376	150	300	632	ASPHALT	11,123.24	
07/06/21	18310	2837	CRS-2P	05/27	2475926	6376	150	300	632	ASPHALT	11,600.50	
07/06/21	18310	2837	CRS-2P	06/01	2476993	6378	150	300	632	ASPHALT	10,846.60	
07/06/21	18310	2837	CRS-2P	06/01	2477657	6378	150	300	632	ASPHALT	12,433.12	
07/06/21	18310	2837	DEMURRAGE 5/21/21	06/03	2478915		150	300	581	OTHER CONTRACTUAL S	202.50	
07/06/21	18310	2837	DEMURRAGE 5/20/21	06/03	2478916		150	300	581	OTHER CONTRACTUAL S	247.50	
07/06/21	18310	2837	DEMURRAGE 5/19/21	06/03	2478917		150	300	581	OTHER CONTRACTUAL S	135.00	
07/06/21	18310	2837	DEMURRAGE 5/21/21	06/03	2478918		150	300	581	OTHER CONTRACTUAL S	180.00	
07/06/21	18310	2837	CRS-2P	06/04	2479352	6382	150	300	632	ASPHALT	11,225.21	
07/06/21	18310	2837	DEMURRAGE 5/21/21	06/04	2479881		150	300	581	OTHER CONTRACTUAL S	315.00	
07/06/21	18310	2837	CRS-2P	06/04	2480125	6382	150	300	632	ASPHALT	12,410.21	
07/06/21	18310	2837	RES-2P CREDIT INV #940248	06/04	2481763		150	300	632	ASPHALT	2,639.41CR	
07/06/21	18310	2837	DEMURRAGE 6/4/2021	06/10	2483683		150	300	581	OTHER CONTRACTUAL S	247.50	
07/06/21	18310	2837	DEMURRAGE 6/1/2021	06/10	2483684		150	300	581	OTHER CONTRACTUAL S	180.00	
07/06/21	18310	2837	DEMURRAGE 6/1/2021	06/10	2483685		150	300	581	OTHER CONTRACTUAL S	247.50	
07/06/21	18310	2837	DEMURRAGE 5/27/2021	06/11	2484499		150	300	581	OTHER CONTRACTUAL S	90.00	
07/06/21	18310	2837	RETURN FREIGHT 6/4/2021	06/11	2484500		150	300	581	OTHER CONTRACTUAL S	616.87	
07/06/21	18310	2837	DEMURRAGE 5/27/2021	06/15	2486931		150	300	581	OTHER CONTRACTUAL S	90.00	
07/06/21	18310	2837	CREDIT INV #9402472236	06/21	C472236		150	300	632	ASPHALT	7,918.48CR	
07/06/21	18310	2837	CREDIT INV #9402473151	06/21	C473151		150	300	632	ASPHALT	6,854.29CR	
07/06/21	18310	2837	DEMURRAGE 6/1/2021	06/23	2493205		150	300	581	OTHER CONTRACTUAL S	180.00	
07/06/21	18310	2837	CRS-2P	06/24	2493891	6399	150	300	632	ASPHALT	11,758.36	117,227.43
08/02/21	18525	3066	CRS-2P	06/25	2495703	6395	150	300	632	ASPHALT	11,708.38	
08/02/21	18525	3066	CRS-2P	06/30	2498035	6398	150	300	632	ASPHALT	11,747.95	
08/02/21	18525	3066	CRS-2P CREDIT INV #940249	06/30	2499604	6398	150	300	632	ASPHALT	5,738.16CR	
08/02/21	18525	3066	CRS-2P	07/06	2500739	6401	150	300	632	ASPHALT	11,967.58	
08/02/21	18525	3066	CRS-2P	07/08	2503683	6405	150	300	632	ASPHALT	11,764.60	
08/02/21	18525	3066	CRS-2P	07/09	2503860	6409	150	300	632	ASPHALT	12,434.23	
08/02/21	18525	3066	CRS-2P	07/09	2504549	6409	150	300	632	ASPHALT	12,369.36	
08/02/21	18525	3066	DEMURRAGE 6/25/2021	07/13	2506694		150	300	581	OTHER CONTRACTUAL S	90.00	
08/02/21	18525	3066	DEMURRAGE 6/24/2021	07/13	2506695		150	300	581	OTHER CONTRACTUAL S	90.00	
08/02/21	18525	3066	CRS-2P	07/13	2507178	6410	150	300	632	ASPHALT	11,645.32	
08/02/21	18525	3066	CRS-2P	07/14	2508158	6414	150	300	632	ASPHALT	12,329.60	
08/02/21	18525	3066	CRS-2P	07/14	2508159	6414	150	300	632	ASPHALT	11,754.13	
08/02/21	18525	3066	CRS-2P	07/15	2508928	6416	150	300	632	ASPHALT	12,658.14	
08/02/21	18525	3066	CRS-2P	07/15	2508929	6416	150	300	632	ASPHALT	11,879.69	
08/02/21	18525	3066	CRS-2P	07/16	2509492	6417	150	300	632	ASPHALT	12,900.88	
08/02/21	18525	3066	CRS-2P	07/16	2510267	6417	150	300	632	ASPHALT	11,992.69	
08/02/21	18525	3066	DEMURRAGE/RETURN FREIGHT	07/19	2511141		150	300	581	OTHER CONTRACTUAL S	723.04	
08/02/21	18525	3066	DEMURRAGE 7/9/2021	07/20	2512073		150	300	581	OTHER CONTRACTUAL S	270.00	

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08/02/21	18525	3066	DEMURRAGE 07/06/2021	07/21	2513187	150	300	581	OTHER CONTRACTUAL	S	45.00	152,632.43
09/07/21	18751	3339	RETURN FREIGHT 7/19/21 CR	07/19	2511435	150	300	581	OTHER CONTRACTUAL	S	1,160.00	
09/07/21	18751	3339	DEMURRAGE 7/9/2021	07/20	2512072	150	300	581	OTHER CONTRACTUAL	S	157.50	
09/07/21	18751	3339	CRS-2P	07/22	2513791	6421	150	300	632	ASPHALT	12,176.84	
09/07/21	18751	3339	CRS-2P	07/22	2514798	6421	150	300	632	ASPHALT	12,101.51	
09/07/21	18751	3339	DEMURRAGE 7/15/21	07/23	2515391	150	300	581	OTHER CONTRACTUAL	S	90.00	
09/07/21	18751	3339	CRS-2P	07/23	2515457	6423	150	300	632	ASPHALT	12,430.04	
09/07/21	18751	3339	RETURN FREIGHT 7/23/21 CR	07/23	2515458	150	300	581	OTHER CONTRACTUAL	S	1,181.80	
09/07/21	18751	3339	CRS-2P	07/27	2518247	6424	150	300	632	ASPHALT	12,310.77	
09/07/21	18751	3339	CRS-2P	07/27	2518248	6424	150	300	632	ASPHALT	11,996.88	
09/07/21	18751	3339	DEMURRAGE 7/16/2021	07/29	2520257	150	300	581	OTHER CONTRACTUAL	S	180.00	
09/07/21	18751	3339	CRS-2P	07/29	2520681	6425	150	300	632	ASPHALT	12,210.32	
09/07/21	18751	3339	CRS-2P	07/29	2520682	6425	150	300	632	ASPHALT	12,101.51	
09/07/21	18751	3339	CRS-2P	07/30	2520881	6428	150	300	632	ASPHALT	12,354.71	
09/07/21	18751	3339	CRS-2P	07/30	2521655	6428	150	300	632	ASPHALT	12,076.39	
09/07/21	18751	3339	CRS-2P	08/02	2521988	6429	150	300	632	ASPHALT	12,271.01	
09/07/21	18751	3339	CRS-2P	08/02	2522914	6429	150	300	632	ASPHALT	12,582.80	
09/07/21	18751	3339	CRS-2P/ CREDIT INV #94025	08/04	2524317	6433	150	300	632	ASPHALT	4,533.17	
09/07/21	18751	3339	RETURN FREIGHT 8/4/21 CRE	08/04	2525424	150	300	581	OTHER CONTRACTUAL	S	1,115.00	
09/07/21	18751	3339	DEMURRAGE 7/27/21	08/16	2534486	150	300	581	OTHER CONTRACTUAL	S	90.00	
09/07/21	18751	3339	DEMURRAGE 7/30/21	08/17	2535621	150	300	581	OTHER CONTRACTUAL	S	67.50	
09/07/21	18751	3339	DEMURRAGE 7/22/2021	08/17	2535622	150	300	581	OTHER CONTRACTUAL	S	112.50	
09/07/21	18751	3339	DEMURRAGE 7/29/21	08/17	2535623	150	300	581	OTHER CONTRACTUAL	S	157.50	
09/07/21	18751	3339	DEMURRAGE 7/15/21	08/17	2535624	150	300	581	OTHER CONTRACTUAL	S	135.00	
09/07/21	18751	3339	RETURN FREIGHT 7/23/21	08/18	2536676	150	300	581	OTHER CONTRACTUAL	S	495.69	144,088.44
09/07/21	18789	3377	CRS-2P	08/03	2523119	6432	151	300	632	ASPHALT	12,068.02	
09/07/21	18789	3377	CRS-2P	08/03	2524053	6432	151	300	632	ASPHALT	12,042.91	
09/07/21	18789	3377	CRS-2P	08/24	2540286	6451	151	300	632	ASPHALT	12,032.45	
09/07/21	18789	3377	CRS-2P	08/24	2541391	6451	151	300	632	ASPHALT	11,814.82	47,958.20
ERCON ASPHALT & EMULSIONS INC.				7	EXPENDITURE	510,444.46	BALANCE SHEET			.00	TOTAL	510,444.46
8766 EUBANK CONSTRUCTION CO, INC												
01/04/21	16730	1003	WATER,SEWER, & GAS MARTIN	12/22	15JAN1	087	679	911	CONSTRUCTION-IN-PRO		152,056.60	152,056.60
02/01/21	16961	1271	WATER SEWER & GAS MARTINT	01/21	61FEB1	087	679	911	CONSTRUCTION-IN-PRO		61,853.17	61,853.17
04/05/21	17398	1775	WATER SWERE AND GAS MARTI	02/24	64APR1	087	679	911	CONSTRUCTION-IN-PRO		64,942.57	
04/05/21	17398	1775	WATER SWERE & GAS MARTINT	03/22	50APR1	087	679	911	CONSTRUCTION-IN-PRO		50,820.00	115,762.57
05/03/21	17635	2046	WATER SEWER & GAS MARTINT	04/21	26MAY1	087	679	911	CONSTRUCTION-IN-PRO		26,050.29	26,050.29
06/07/21	18030	2492	WATER SEWER & GAS MAINRTI	05/21	76JUN1	087	679	911	CONSTRUCTION-IN-PRO		76,541.18	76,541.18
07/06/21	18279	2806	WATER SEWER & GAS MARTINT	06/24	42JUL1	087	679	911	CONSTRUCTION-IN-PRO		42,538.24	42,538.24
09/07/21	18725	3313	WATER SEWER & GAS MARTINT	08/24	93SEP1	087	679	911	CONSTRUCTION-IN-PRO		93,131.18	93,131.18
EUBANK CONSTRUCTION CO, INC				7	EXPENDITURE	567,933.23	BALANCE SHEET			.00	TOTAL	567,933.23

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2743 EXTENSION CENTER FOR GOV & COM																
01/04/21	16651	924 REGISTRATION/	12/10		001	105	587		L NOBLES TRAINING	550.00						
01/04/21	16651	924 REGISTRATION/	12/10		001	105	587		J CREEKMORE TRAINING	550.00	1,100.00					
03/01/21	17251	1612 VITRUAL COLLECTOR OF REVE	03/01		001	105	587		25APR1 TRAINING	250.00	250.00					
EXTENSION CENTER FOR GOV & COMMUNITY DEV										2	EXPENDITURE	1,350.00	BALANCE SHEET	.00	TOTAL	1,350.00
8848 FAIR, ANGELA MARIE																
06/07/21	17780	2242 JUROR FEE	05/13		001	161	575		36JUN1 JURORS AND WITNESS	36.20	36.20					
FAIR, ANGELA MARIE										1	EXPENDITURE	36.20	BALANCE SHEET	.00	TOTAL	36.20
1000 FAIR, MARGARET B.																
06/07/21	17926	2388 TRAVEL REIMBURSEMENT	05/10		001	161	475		33JUN1 TRAVEL AND SUBSISTE	33.60	33.60					
FAIR, MARGARET B.										1	EXPENDITURE	33.60	BALANCE SHEET	.00	TOTAL	33.60
8829 FAIR, SHERRY LYNN																
06/07/21	17781	2243 JUROR FEE	05/13		001	161	575		97JUN1 JURORS AND WITNESS	97.92	97.92					
FAIR, SHERRY LYNN										1	EXPENDITURE	97.92	BALANCE SHEET	.00	TOTAL	97.92
7399 FAMILY RESOURCE CENTER OF NE M																
02/01/21	16867	1177 APPROPRIATION	12/30		001	451	707		20FEB1 FAMILIES FIRST APPRO	2,000.00	2,000.00					
FAMILY RESOURCE CENTER OF NE MS										1	EXPENDITURE	2,000.00	BALANCE SHEET	.00	TOTAL	2,000.00
7447 FARROW-WARD FORD, INC.																
08/02/21	18422	2963 REPAIRS 2014 FORD EXPLORE	07/14		001	200	546		62881 6404 OTHER R&M BY OUTSID	2,866.60	2,866.60					
FARROW-WARD FORD, INC.										1	EXPENDITURE	2,866.60	BALANCE SHEET	.00	TOTAL	2,866.60
7766 FASTENAL COMPANY																
10/05/20	15945	137 REPAIR PARTS	09/10		150	300	681		EW67872 REPAIR AND REPLACEM	7.90						
10/05/20	15945	137 REPAIR PARTS	09/15		150	300	681		EW67914 REPAIR AND REPLACEM	14.00	21.90					

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10/05/20	16000	192	GLOVES	09/10	EW67866	400	340	695	OTHER	CONSUMABLE SU	374.40	374.40	
11/02/20	16255	464	GLOVES	10/20	EW68200	400	340	695	OTHER	CONSUMABLE SU	374.40	374.40	
12/07/20	16548	805	REPAIR PARTS	01/05	EW68322	150	300	681	REPAIR AND REPLACEM		10.00		
12/07/20	16548	805	TOOL BOX SET	11/17	W68420A	150	300	695	OTHER CONSUMABLE SU		120.00		
12/07/20	16548	805	GLOVES/REPAIR PARTS	11/20	EW68463	150	300	695	OTHER CONSUMABLE SU		181.68		
						150	300	681	REPAIR AND REPLACEM		68.88	380.56	
12/07/20	16595	852	GLOVES	11/17	W68420B	400	340	695	OTHER CONSUMABLE SU		374.40	374.40	
01/04/21	16763	1036	REPAIR PARTS	12/09	EW68588	150	300	681	REPAIR AND REPLACEM		19.56		
01/04/21	16763	1036	REPAIR PARTS	12/11	EW68605	150	300	681	REPAIR AND REPLACEM		104.25	123.81	
01/04/21	16802	1075	REPAIR PARTS	12/23	EW68688	400	340	681	REPAIR AND REPLACEM		15.00	15.00	
02/01/21	17031	1341	GLOVES	01/05	EW68723	400	340	695	OTHER CONSUMABLE SU		782.40	782.40	
03/01/21	17194	1555	REPAIR PARTS	02/01	EW68935	150	300	681	REPAIR AND REPLACEM		41.00		
03/01/21	17194	1555	VEST	02/09	EW68994	150	300	695	OTHER CONSUMABLE SU		86.68		
03/01/21	17194	1555	REPAIR PARTS	02/09	EW68996	150	300	681	REPAIR AND REPLACEM		39.00		
03/01/21	17194	1555	REPAIR PARTS	02/24	EW69048	150	300	681	REPAIR AND REPLACEM		21.00	187.68	
03/01/21	17234	1595	GLOVES/PARTS	08/06	EW67606	400	340	695	OTHER CONSUMABLE SU		396.75		
03/01/21	17234	1595	GLOVES	02/03	EW68953	400	340	695	OTHER CONSUMABLE SU		391.20	787.95	
04/05/21	17486	1863	GLOVES	03/04	EW69092	400	340	695	OTHER CONSUMABLE SU		782.40	782.40	
05/03/21	17662	2073	FLAGS	03/31	EW69202	150	300	695	OTHER CONSUMABLE SU		170.42		
05/03/21	17662	2073	REPAIR PARTS	04/05	EW69210	150	300	681	REPAIR AND REPLACEM		17.00		
05/03/21	17662	2073	REPAIR PARTS	04/05	W69206A	150	300	681	REPAIR AND REPLACEM		56.00		
05/03/21	17662	2073	REPAIR PARTS	04/06	EW69211	150	300	681	REPAIR AND REPLACEM		81.00		
05/03/21	17662	2073	GLOVES	04/06	EW69212	150	300	695	OTHER CONSUMABLE SU		122.23		
05/03/21	17662	2073	REPAIR PARTS	04/06	EW69213	150	300	681	REPAIR AND REPLACEM		12.00		
05/03/21	17662	2073	REPAIR PARTS	04/08	EW69216	150	300	681	REPAIR AND REPLACEM		199.20	657.85	
05/03/21	17711	2122	GLOVES	04/05	W69206B	400	340	695	OTHER CONSUMABLE SU		782.40	782.40	
06/07/21	18061	2523	REPAIR PARTS	04/15	P142492	150	300	681	REPAIR AND REPLACEM		83.52	83.52	
07/06/21	18311	2838	INVERTED STRIPE WAND	05/18	P143029	150	300	675	ANTIFREEZE/STARTER		47.70		
07/06/21	18311	2838	CAUTION TAPE	06/11	P143405	150	300	695	OTHER CONSUMABLE SU		77.60	125.30	
07/06/21	18364	2891	GLOVES	05/24	P143130	400	340	695	OTHER CONSUMABLE SU		194.40		
07/06/21	18364	2891	GLOVES	05/28	P143219	400	340	695	OTHER CONSUMABLE SU		421.20	615.60	
08/02/21	18526	3067	4 PRONG	06/21	P143552	150	300	681	REPAIR AND REPLACEM		247.98	247.98	
09/07/21	18752	3340	FLAGS	07/20	P143940	150	300	695	OTHER CONSUMABLE SU		120.98	120.98	
09/07/21	18807	3395	GLOVES	08/09	P144192	400	340	695	OTHER CONSUMABLE SU		780.00	780.00	
FASTENAL COMPANY						19	EXPENDITURE		7,618.53	BALANCE SHEET	.00	TOTAL	7,618.53

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8833 FENNELL, HANNAH J												
06/07/21	17782	2244	JUROR FEE	05/13	84JUN1	001	161	575		JURORS AND WITNESS	84.48	84.48
	FENNELL, HANNAH J			1	EXPENDITURE			84.48		BALANCE SHEET	.00	TOTAL 84.48
8823 FERGUSON, MARY FRANCES												
06/07/21	17783	2245	JUROR FEE	05/13	10JUN1	001	161	575		JURORS AND WITNESS	100.16	100.16
	FERGUSON, MARY FRANCES			1	EXPENDITURE			100.16		BALANCE SHEET	.00	TOTAL 100.16
8826 FETTER, THOMAS E												
06/07/21	17784	2246	JUROR FEE	05/13	11JUN1	001	161	575		JURORS AND WITNESS	115.84	115.84
	FETTER, THOMAS E			1	EXPENDITURE			115.84		BALANCE SHEET	.00	TOTAL 115.84
9062 FITTS, MARION LYNN												
12/07/20	16300	557	ELECTION	11/04	19DEC0	001	180	573		ELECTION WORKERS FE	170.00	
						001	180	587		TRAINING	21.75	191.75
	FITTS, MARION LYNN			1	EXPENDITURE			191.75		BALANCE SHEET	.00	TOTAL 191.75
9063 FITTS, SHIRLEY												
12/07/20	16301	558	ELECTION	11/04	17DEC0	001	180	573		ELECTION WORKERS FE	150.00	
						001	180	587		TRAINING	21.75	171.75
	FITTS, SHIRLEY			1	EXPENDITURE			171.75		BALANCE SHEET	.00	TOTAL 171.75
8693 FLAUTT, THOMAS												
02/01/21	16868	1178	EXAM/T FLAUTT	12/30	20FEB1	001	165	581		OTHER CONTRACTUAL S	200.00	200.00
	FLAUTT, THOMAS			1	EXPENDITURE			200.00		BALANCE SHEET	.00	TOTAL 200.00
751 FLOYD TIRE, LLC												
10/05/20	15840	32	FLAT REPAIR/ROTATE	07/14	32OCT0	001	151	546		OTHER R&M BY OUTSID	32.00	32.00
11/02/20	16099	308	FLAT REPAIR/ROTATE	10/01	32NOV0	001	151	546		OTHER R&M BY OUTSID	32.00	32.00

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02/01/21	16869	1179	FLAT REPAIR	09/15 15FEB1		001	151	546		OTHER R&M BY OUTSID	15.00	
02/01/21	16869	1179	ROTATE	09/28 35FEB1		001	167	546		OTHER R&M BY OUTSID	35.00	50.00
07/06/21	18184	2711	FLAT REPAIR	06/01 032		001	151	546		OTHER R&M BY OUTSID	15.00	15.00
FLOYD TIRE, LLC				4	EXPENDITURE		129.00			BALANCE SHEET	.00	TOTAL 129.00

9184 FLOYD, KATHY												
12/07/20	16347	604	ELECTION	11/04 17DEC0		001	180	573		ELECTION WORKERS FE	150.00	
						001	180	587		TRAINING	21.75	171.75
FLOYD, KATHY				1	EXPENDITURE		171.75			BALANCE SHEET	.00	TOTAL 171.75

8822 FLOYD, VASHAUNTA L												
06/07/21	17785	2247	JUROR FEE	05/13 27JUN1		001	161	575		JURORS AND WITNESS	27.24	27.24
FLOYD, VASHAUNTA L				1	EXPENDITURE		27.24			BALANCE SHEET	.00	TOTAL 27.24

9541 FOLEY-COLEMAN, KAREN												
06/15/21	15899	2609	VOLUNTARY INSURANCE REIMB	06/10 135KF		681	000	100		CLAIMS PAYABLE	13.25	13.25
FOLEY-COLEMAN, KAREN				1	EXPENDITURE		13.25			BALANCE SHEET	.00	TOTAL 13.25

8849 FOOSHEE, KIMBERLY RENEE												
06/07/21	17786	2248	JUROR FEE	05/13 35JUN1		001	161	575		JURORS AND WITNESS	35.08	35.08
FOOSHEE, KIMBERLY RENEE				1	EXPENDITURE		35.08			BALANCE SHEET	.00	TOTAL 35.08

8810 FOOTE, JUSTIN ELLIS												
06/07/21	17787	2249	JUROR FEE	05/13 26JUN1		001	161	575		JURORS AND WITNESS	26.12	26.12
FOOTE, JUSTIN ELLIS				1	EXPENDITURE		26.12			BALANCE SHEET	.00	TOTAL 26.12

9201 FORD, BEVERLY												
12/07/20	16363	620	ELECTION	11/04 17DEC0		001	180	573		ELECTION WORKERS FE	150.00	
						001	180	587		TRAINING	21.75	171.75
FORD, BEVERLY				1	EXPENDITURE		171.75			BALANCE SHEET	.00	TOTAL 171.75

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6822 FOREMOST PROMOTIONS												
07/06/21	18185	2712	CRAYON PACKS	05/14	529190	001	200	695	OTHER CONSUMABLE SU		109.17	
07/06/21	18185	2712	PENCILS	05/20	529607	001	200	695	OTHER CONSUMABLE SU		130.00	239.17
FOREMOST PROMOTIONS				1	EXPENDITURE		239.17		BALANCE SHEET		.00	TOTAL 239.17
6355 FORMLINE BUSINESS FORMS, INC.												
12/07/20	16419	676	DROP IN RECEIPTS	10/29	19154	001	105	603	OFFICE SUPPLIES AND		999.72	999.72
FORMLINE BUSINESS FORMS, INC.				1	EXPENDITURE		999.72		BALANCE SHEET		.00	TOTAL 999.72
8800 FOSTER PAINTING												
05/03/21	17545	1956	PAINTING OF CHANCERY COUR	04/10	10MAY1	6325	001	151	546	OTHER R&M BY OUTSID	10,866.00	10,866.00
FOSTER PAINTING				1	EXPENDITURE		10,866.00		BALANCE SHEET		.00	TOTAL 10,866.00
3727 FUELMAN (BOS)												
10/05/20	15841	33	NP58744333 BG126143	08/31	NP5874A	001	200	670	GASOLINE		1,204.15	
						001	260	670	GASOLINE		51.86	
10/05/20	15841	33	NP58813478 BG126143	09/07	NP5881A	001	200	670	GASOLINE		1,163.73	
						001	260	670	GASOLINE		37.35	
10/05/20	15841	33	NP58843066 BG126143	09/14	NP5884A	001	200	670	GASOLINE		1,093.01	
						001	260	670	GASOLINE		43.12	
10/05/20	15841	33	NP58865167 BG126143	09/21	NP5886A	001	200	670	GASOLINE		1,294.36	
						001	260	670	GASOLINE		107.24	4,994.82
10/05/20	16001	193	NP58744333 BG126143	08/31	NP5874B	400	340	670	GASOLINE		962.19	
10/05/20	16001	193	NP58813478 BG126143	09/07	NP5881B	400	340	670	GASOLINE		886.05	
10/05/20	16001	193	NP58843066 BG126143	09/14	NP5884B	400	340	670	GASOLINE		866.97	
10/05/20	16001	193	NP58865167 BG126143	09/21	NP5886B	400	340	670	GASOLINE		846.59	3,561.80
11/02/20	16100	309	NP58890792 BG126143	09/28	NP5889A	001	200	670	GASOLINE		1,053.03	
11/02/20	16100	309	NP58959749 BG126143	10/05	NP5895A	001	200	670	GASOLINE		1,065.79	
11/02/20	16100	309	NP58989610 BG126143	10/12	NP5898A	001	200	670	GASOLINE		1,192.60	
						001	260	670	GASOLINE		46.20	
11/02/20	16100	309	NP59010913 BG126143	10/19	NP5901A	001	200	670	GASOLINE		1,478.46	
						001	260	670	GASOLINE		102.41	
11/02/20	16100	309	NP59037562 BG126143	10/26	NP5903A	001	200	670	GASOLINE		1,170.34	
						001	260	670	GASOLINE		42.32	6,151.15
11/02/20	16256	465	NP58890792 BG126143	09/28	NP5889B	400	340	670	GASOLINE		864.18	
11/02/20	16256	465	NP58959749 BG126143	10/05	NP5895B	400	340	670	GASOLINE		893.16	
11/02/20	16256	465	NP58989610 BG126143	10/12	NP5898B	400	340	670	GASOLINE		892.65	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
11/02/20	16256	465	NP59010913	BG126143	10/19	NP5901B	400	340	670	GASOLINE	931.32	
11/02/20	16256	465	NP59037562	BG126143	10/26	NP5903B	400	340	670	GASOLINE	920.15	4,501.46
12/07/20	16421	678	NP59091985	BG126143	11/02	NP5909A	001	200	670	GASOLINE	1,038.98	
							001	260	670	GASOLINE	34.17	
12/07/20	16421	678	NP59136181	BG126143	11/09	NP5916A	001	200	670	GASOLINE	1,219.44	
							001	260	670	GASOLINE	39.61	
12/07/20	16421	678	NP59153813	BG126143	11/16	NP5915A	001	200	670	GASOLINE	1,193.98	
							001	260	670	GASOLINE	40.39	
12/07/20	16421	678	NP59182889	BG126143	11/23	NP5918A	001	200	670	GASOLINE	1,004.20	
							001	260	670	GASOLINE	207.15	4,777.92
12/07/20	16596	853	M-59091985	BG126143	11/02	NP5909B	400	340	670	GASOLINE	926.93	
12/07/20	16596	853	NP59136181	BG126143	11/09	NP5916B	400	340	670	GASOLINE	862.44	
12/07/20	16596	853	NP59153813	BG126143	11/16	NP5915B	400	340	670	GASOLINE	915.49	
12/07/20	16596	853	NP59182889	BG126143	11/23	NP5918B	400	340	670	GASOLINE	933.85	3,638.71
01/04/21	16652	925	NP59200910	BG126143	11/30	NP5920A	001	200	670	GASOLINE	860.55	
01/04/21	16652	925	NP59276726	BG126143	12/07	NP5927A	001	200	670	GASOLINE	825.90	
							001	260	670	GASOLINE	47.69	
01/04/21	16652	925	NP59299927	BG126143	12/14	NP5922A	001	200	670	GASOLINE	1,059.83	
							001	260	670	GASOLINE	74.29	
01/04/21	16652	925	NP59328885	BG126143	12/21	NP5932A	001	200	670	GASOLINE	1,233.42	
							001	260	670	GASOLINE	142.90	
01/04/21	16652	925	NP59347559	BG126143	12/28	NP5934A	001	200	670	GASOLINE	924.75	5,169.33
01/04/21	16803	1076	NP59200910	BG126143	11/30	NP5920B	400	340	670	GASOLINE	975.17	
01/04/21	16803	1076	NP59276726	BG126143	12/07	NP5927B	400	340	670	GASOLINE	1,022.09	
01/04/21	16803	1076	NP59299927	BG126143	12/14	NP5922B	400	340	670	GASOLINE	1,013.96	
01/04/21	16803	1076	NP59328885	BG126143	12/21	NP5932B	400	340	670	GASOLINE	1,047.36	
01/04/21	16803	1076	NP59347559	BG126143	12/28	NP5934B	400	340	670	GASOLINE	1,011.35	5,069.93
02/01/21	16870	1180	NP59446733	BG126143	01/11	NP5944A	001	200	670	GASOLINE	1,296.49	
							001	260	670	GASOLINE	150.52	
02/01/21	16870	1180	NP59422433	BG126143	01/04	NP5942A	001	200	670	GASOLINE	1,139.31	
							001	260	670	GASOLINE	78.68	
02/01/21	16870	1180	NP59474824	BG126143	01/18	NP5947A	001	200	670	GASOLINE	1,366.32	
							001	260	670	GASOLINE	110.52	
02/01/21	16870	1180	NP59493715	BG126143	01/25	NP5949A	001	200	670	GASOLINE	1,032.07	
							001	260	670	GASOLINE	41.96	5,215.87
02/01/21	17032	1342	NP59422433	BG126143	01/04	NP5942B	400	340	670	GASOLINE	1,147.22	
02/01/21	17032	1342	NP59446733	BG126143	01/11	NP5944B	400	340	670	GASOLINE	1,127.11	
02/01/21	17032	1342	NP59474824	BG126143	01/18	NP5947B	400	340	670	GASOLINE	1,133.53	
02/01/21	17032	1342	NP59493715	BG126143	01/25	NP5949B	400	340	670	GASOLINE	1,084.99	4,492.85
03/01/21	17100	1461	NP59519791	BG126143	02/01	NP5951A	001	200	670	GASOLINE	1,200.13	
							001	260	670	GASOLINE	97.02	
03/01/21	17100	1461	NP59594493	BG126143	02/08	NP5959A	001	200	670	GASOLINE	1,410.87	
							001	260	670	GASOLINE	330.86	
03/01/21	17100	1461	NP59618468	BG126143	02/15	NP5961A	001	200	670	GASOLINE	1,445.46	

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03/01/21	17100	1461	N59640588 BG126143	02/22	NP5960A	001	260	670		GASOLINE	260.35	
						001	200	670		GASOLINE	1,245.37	
						001	260	670		GASOLINE	65.85	6,055.91
03/01/21	17235	1596	NP59519791 BG126143	02/01	NP5951B	400	340	670		GASOLINE	1,265.15	
03/01/21	17235	1596	NP59594493 BG126143	02/08	NP5959B	400	340	670		GASOLINE	1,136.05	
03/01/21	17235	1596	NP59618468 BG126143	02/15	NP5961B	400	340	670		GASOLINE	1,212.64	3,613.84
04/05/21	17307	1684	NP59668787 BG126143	03/01	NP5966A	001	200	670		GASOLINE	1,864.02	
						001	260	670		GASOLINE	156.40	
04/05/21	17307	1684	NP59744354 BG126143	03/08	NP5974A	001	200	670		GASOLINE	1,892.43	
04/05/21	17307	1684	NP59768607 BG126143	03/15	NP5976A	001	200	670		GASOLINE	1,367.55	
04/05/21	17307	1684	NP59790970 BG126143	03/22	NP5979A	001	200	670		GASOLINE	1,704.55	
						001	260	670		GASOLINE	70.61	
04/05/21	17307	1684	NP59817475 BG126143	03/29	NP5981A	001	200	670		GASOLINE	1,915.83	
						001	260	670		GASOLINE	41.98	9,013.37
04/05/21	17487	1864	NP59668787 BG126143	03/01	NP5966B	400	340	670		GASOLINE	1,852.02	
04/05/21	17487	1864	NP59744354 BG126143	03/08	NP5974B	400	340	670		GASOLINE	1,338.90	
04/05/21	17487	1864	NP59768607 BG126143	03/15	NP5976B	400	340	670		GASOLINE	1,343.61	
04/05/21	17487	1864	NP59790970 BG126143	03/22	NP5979B	400	340	670		GASOLINE	1,412.64	
04/05/21	17487	1864	NP59817475 BG126143	03/29	NP5981B	400	340	670		GASOLINE	1,362.33	7,309.50
05/03/21	17546	1957	NP59885818 BG126143	04/05	NP5988A	001	100	670		GASOLINE	1,961.99	
						001	260	670		GASOLINE	161.81	
05/03/21	17546	1957	NP59918914 BG126143	04/12	NP5991A	001	200	670		GASOLINE	1,790.46	
						001	260	670		GASOLINE	106.62	
05/03/21	17546	1957	NP59940510 BG126143	04/19	NP5994A	001	200	670		GASOLINE	1,975.89	
						001	260	670		GASOLINE	149.27	
05/03/21	17546	1957	NP59967071 BG126143	04/26	NP5996A	001	200	670		GASOLINE	1,769.62	
						001	260	670		GASOLINE	103.28	8,018.94
05/03/21	17712	2123	NP59885818 BG126143	04/05	NP5988B	400	340	670		GASOLINE	1,251.74	
05/03/21	17712	2123	NP59918914 BG126143	04/12	NP5991B	400	340	670		GASOLINE	1,409.52	
05/03/21	17712	2123	NP59940510 BG126143	04/19	NP5994B	400	340	670		GASOLINE	1,447.83	
05/03/21	17712	2123	NP59967071 BG126143	04/26	NP5996B	400	340	670		GASOLINE	1,471.57	5,580.66
06/07/21	17927	2389	NP60023476 BG126143	05/03	NP6002A	001	200	670		GASOLINE	1,702.57	
						001	260	670		GASOLINE	116.19	
06/07/21	17927	2389	NP60070055 BG126143	05/10	NP6007A	001	200	670		GASOLINE	1,847.15	
						001	260	670		GASOLINE	102.94	
06/07/21	17927	2389	NP60091621 BG126143	05/17	NP6009A	001	200	670		GASOLINE	2,138.57	
						001	260	670		GASOLINE	152.45	
06/07/21	17927	2389	NP60117509 BG126143	05/24	NP6011A	001	200	670		GASOLINE	1,727.26	
						001	260	670		GASOLINE	168.71	7,955.84
06/07/21	18114	2576	NP60023476 BG126143	05/03	NP6002B	400	340	670		GASOLINE	1,363.32	
06/07/21	18114	2576	NP60070055 BG126143	05/10	NP6007B	400	340	670		GASOLINE	1,510.39	
06/07/21	18114	2576	NP60091621 BG126143	05/17	NP6009B	400	340	670		GASOLINE	1,434.78	
06/07/21	18114	2576	NP60117509 BG126143	05/24	NP6011B	400	340	670		GASOLINE	1,459.67	5,768.16

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07/06/21	18186	2713	NP60135910	BG126143	05/31	NP6013A	001	200	670	GASOLINE	1,588.72		
							001	260	670	GASOLINE	114.45		
07/06/21	18186	2713	NP60212287	BG126143	06/07	NP6021A	001	200	670	GASOLINE	1,729.40		
							001	260	670	GASOLINE	180.31		
07/06/21	18186	2713	NP60240689	BG126143	06/14	NP6024A	001	200	670	GASOLINE	1,697.74		
							001	260	670	GASOLINE	156.39		
07/06/21	18186	2713	NP60269896	BG126143	06/21	NP6026A	001	200	670	GASOLINE	1,994.48		
							001	260	670	GASOLINE	107.45		
07/06/21	18186	2713	NP60289493	BG126143	06/28	NP6028A	001	200	670	GASOLINE	1,948.65		
							001	260	670	GASOLINE	172.06	9,689.65	
07/06/21	18365	2892	NP60135910	BG126143	05/31	NP6013B	400	340	670	GASOLINE	1,576.90		
07/06/21	18365	2892	NP60212287	BG126143	06/07	NP6021B	400	340	670	GASOLINE	1,616.09		
07/06/21	18365	2892	NP60240689	BG126143	06/14	NP6024B	400	340	670	GASOLINE	1,507.30		
07/06/21	18365	2892	NP60269896	BG126143	06/21	NP6026B	400	340	670	GASOLINE	1,432.38		
07/06/21	18365	2892	NP60289493	BG126143	06/28	NP6028B	400	340	670	GASOLINE	1,461.38	7,594.05	
08/02/21	18423	2964	NP60365866	BG126143	07/05	NP6036A	001	200	670	GASOLINE	1,692.72		
							001	260	670	GASOLINE	111.36		
08/02/21	18423	2964	NP60395833	BG142143	07/12	NP6039A	001	200	670	GASOLINE	1,756.06		
							001	260	670	GASOLINE	61.45		
08/02/21	18423	2964	NP60424522	BG126143	07/19	NP6042A	001	200	670	GASOLINE	1,978.22		
							001	260	670	GASOLINE	69.03		
08/02/21	18423	2964	NP60445232	BG126143	07/26	NP6044A	001	200	670	GASOLINE	1,512.63		
							001	260	670	GASOLINE	128.96	7,310.43	
08/02/21	18572	3113	NP60365866	BG126143	07/05	NP6036B	400	340	670	GASOLINE	1,464.76		
08/02/21	18572	3113	NP60395833	BG126143	07/12	NP6039B	400	340	670	GASOLINE	1,676.67		
08/02/21	18572	3113	NP60424522	BG126143	07/19	NP6042B	400	340	670	GASOLINE	1,687.18		
08/02/21	18572	3113	NP60445232	BG126143	07/26	NP6044B	400	340	670	GASOLINE	1,445.33	6,273.94	
09/07/21	18643	3231	NP60506851	BG126143	08/02	NP6050A	001	200	670	GASOLINE	2,042.64		
							001	260	670	GASOLINE	62.44		
09/07/21	18643	3231	NP60552526	BG126143	08/09	NP6055A	001	200	670	GASOLINE	1,369.63		
							001	260	670	GASOLINE	632.73		
09/07/21	18643	3231	NP60578362	BG126143	08/16	NP6057A	001	200	670	GASOLINE	1,890.05		
							001	260	670	GASOLINE	64.09		
09/07/21	18643	3231	NP60601295	BG126143	08/23	NP6060B	001	200	670	GASOLINE	1,679.12		
09/07/21	18643	3231	NP60627813	BG126143	08/30	NP6062A	001	200	670	GASOLINE	1,848.60		
							001	260	670	GASOLINE	501.18	10,090.48	
09/07/21	18808	3396	NP60506851	BG126143	08/02	NP6050B	400	340	670	GASOLINE	1,530.55		
09/07/21	18808	3396	NP60552526	BG126143	08/09	NP6055B	400	340	670	GASOLINE	1,525.37		
09/07/21	18808	3396	NP60578362	BG126143	08/16	NP6057B	400	340	670	GASOLINE	1,499.19		
09/07/21	18808	3396	NP60601295	BG126143	08/23	NP6060A	400	340	670	GASOLINE	1,522.86		
09/07/21	18808	3396	NP60627813	BG126143	08/30	NP6062B	400	340	670	GASOLINE	1,000.39	7,078.36	

FUELMAN		(BOS)		24		EXPENDITURE	148,926.97		BALANCE SHEET		.00	TOTAL	148,926.97

6486 FUELMAN		(ROAD)											

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10/05/20	15842	34	NP58744474 BG126845	08/31 NP5874A		001	100	670		GASOLINE	143.90	
						001	151	670		GASOLINE	86.52	
						001	167	670		GASOLINE	21.16	
10/05/20	15842	34	NP58813619 BG126845	09/07 NP5881A		001	100	670		GASOLINE	132.13	
						001	151	670		GASOLINE	81.46	
						001	105	670		GASOLINE	29.77	
						001	167	670		GASOLINE	102.48	
10/05/20	15842	34	NP58843207 BG126845	09/14 NP5884A		001	100	670		GASOLINE	79.59	
						001	151	670		GASOLINE	89.70	
						001	167	670		GASOLINE	25.31	
10/05/20	15842	34	NP58865307 BG126845	09/21 NP5886A		001	100	670		GASOLINE	128.77	
						001	151	670		GASOLINE	32.52	
						001	167	670		GASOLINE	29.61	982.92
10/05/20	15946	138	NP58744474 BG126845	08/31 NP5874B		150	300	670		GASOLINE	2,968.64	
10/05/20	15946	138	NP58813619 BG126845	09/07 NP5881B		150	300	670		GASOLINE	2,093.75	
10/05/20	15946	138	NP58843207 BG126845	09/14 NP5884B		150	300	670		GASOLINE	1,749.18	
10/05/20	15946	138	NP58865307 BG126845	09/21 NP5886B		150	300	670		GASOLINE	2,516.55	9,328.12
11/02/20	16101	310	NP58890932 BG126845	09/28 NP5889A		001	100	670		GASOLINE	62.44	
						001	151	670		GASOLINE	63.36	
						001	105	670		GASOLINE	29.27	
						001	167	670		GASOLINE	31.67	
11/02/20	16101	310	NP58959889 BG126845	10/05 NP5895A		001	100	670		GASOLINE	107.08	
						001	151	670		GASOLINE	75.68	
						001	105	670		GASOLINE	30.63	
						001	167	670		GASOLINE	31.09	
11/02/20	16101	310	NP58989750 BG126845	10/12 NP5898A		001	100	670		GASOLINE	73.53	
						001	151	670		GASOLINE	32.80	
						001	105	670		GASOLINE	29.79	
						001	167	670		GASOLINE	34.85	
11/02/20	16101	310	NP59011054 BG126845	10/19 NP5901A		001	100	670		GASOLINE	112.27	
						001	151	670		GASOLINE	78.69	
						001	105	670		GASOLINE	29.97	
						001	167	670		GASOLINE	56.62	
11/02/20	16101	310	NP59037703 BG126845	10/26 NP5903A		001	100	670		GASOLINE	90.44	
						001	151	670		GASOLINE	63.02	
						001	105	670		GASOLINE	27.54	
						001	167	670		GASOLINE	29.09	1,089.83
11/02/20	16243	452	NP58890932 BG126845	09/28 NP5889B		160	300	670		GASOLINE	2,482.34	
11/02/20	16243	452	NP58959889 BG126845	10/05 NP5895B		160	300	670		GASOLINE	2,268.23	
11/02/20	16243	452	NP58989750 BG126845	10/12 NP5898B		160	300	670		GASOLINE	2,671.77	
11/02/20	16243	452	NP59011054 BG126845	10/19 NP5901B		160	300	670		GASOLINE	2,456.17	
11/02/20	16243	452	NP59037703 BG126845	10/26 NP5903B		160	300	670		GASOLINE	2,840.63	12,719.14
12/07/20	16422	679	NP9092124 BG126845	11/02 NP5909A		001	100	670		GASOLINE	133.18	
						001	151	670		GASOLINE	30.49	
						001	167	670		GASOLINE	32.85	
12/07/20	16422	679	NP59136320 BG126845	11/09 NP5913A		001	100	670		GASOLINE	99.31	
						001	151	670		GASOLINE	97.93	

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12/07/20	16422	679	NP59153951	BG126845	11/16	NP5915A	001 167 670			GASOLINE	32.90	
							001 100 670			GASOLINE	38.45	
							001 151 670			GASOLINE	27.36	
							001 167 670			GASOLINE	70.17	
12/07/20	16422	679	NP59183027	BG126845	11/23	NP5918A	001 100 670			GASOLINE	116.69	
							001 151 670			GASOLINE	29.98	
							001 167 670			GASOLINE	27.83	737.14
12/07/20	16549	806	NP59092124	BG126845	11/02	NP5909B	150 300 670			GASOLINE	1,783.14	
12/07/20	16549	806	NP59136320	BG126845	11/09	NP5913B	150 300 670			GASOLINE	2,890.94	
12/07/20	16549	806	NP59153951	BG126845	11/16	NP5915B	150 300 670			GASOLINE	2,205.62	
12/07/20	16549	806	NP59183027	BG126845	11/23	NP5918B	150 300 670			GASOLINE	2,898.55	9,778.25
01/04/21	16653	926	NP59201049	BG126845	11/30	NP5920A	001 100 670			GASOLINE	35.95	
							001 151 670			GASOLINE	32.08	
							001 167 670			GASOLINE	54.79	
01/04/21	16653	926	NP59276867	BG126845	12/07	NP5927A	001 100 670			GASOLINE	100.84	
							001 151 670			GASOLINE	49.69	
							001 105 670			GASOLINE	28.19	
01/04/21	16653	926	NP59300067	BG126845	12/14	NP5930A	001 100 670			GASOLINE	130.69	
							001 151 670			GASOLINE	78.30	
01/04/21	16653	926	NP59329024	BG126845	12/21	NP5932A	001 100 670			GASOLINE	44.60	
							001 151 670			GASOLINE	31.88	
01/04/21	16653	926	NP59347698	BG126845	12/28	NP5934A	001 100 670			GASOLINE	69.16	
							001 151 670			GASOLINE	39.14	695.31
01/04/21	16791	1064	NP59201049	BG126845	11/30	NP5920B	160 300 670			GASOLINE	1,272.49	
01/04/21	16791	1064	NP59276867	BG126845	12/07	NP5927B	160 300 670			GASOLINE	2,675.49	
01/04/21	16791	1064	NP59300067	BG126845	12/14	NP5930B	160 300 670			GASOLINE	2,855.27	
01/04/21	16791	1064	NP59329024	BG126845	12/21	NP5932B	160 300 670			GASOLINE	2,688.01	
01/04/21	16791	1064	NP59347698	BG126845	12/28	NP5934B	160 300 670			GASOLINE	1,504.90	10,996.16
02/01/21	16871	1181	NP59422573	BG126845	01/04	NP5942A	001 167 670			GASOLINE	28.63	
02/01/21	16871	1181	NP59446875	BG126845	01/11	NP5944A	001 100 670			GASOLINE	147.90	
							001 151 670			GASOLINE	62.42	
							001 167 670			GASOLINE	36.51	
02/01/21	16871	1181	NP59474966	BG126845	01/18	NP5947A	001 100 670			GASOLINE	165.31	
							001 151 670			GASOLINE	53.89	
							001 167 670			GASOLINE	86.47	
02/01/21	16871	1181	NP59493857	BG126845	01/25	NP5949A	001 100 670			GASOLINE	111.84	
							001 151 670			GASOLINE	35.84	
							001 167 670			GASOLINE	37.04	765.85
02/01/21	16990	1300	NP59422573	BG126845	01/04	NP5942B	150 300 670			GASOLINE	1,279.83	
02/01/21	16990	1300	NP59446875	BG126845	01/11	NP5944B	150 300 670			GASOLINE	2,845.90	
02/01/21	16990	1300	NP59474966	BG126845	01/18	NP5947B	150 300 670			GASOLINE	2,810.54	
02/01/21	16990	1300	NP59493857	BG126845	01/25	NP5949B	150 300 670			GASOLINE	2,739.67	9,675.94
03/01/21	17101	1462	NP59519932	BG126845	02/01	NP5951A	001 100 670			GASOLINE	208.56	
							001 151 670			GASOLINE	26.08	
							001 167 670			GASOLINE	70.76	

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03/01/21	17101	1462	NP59594633	BG126845	02/08	NP5959A	001	100	670	GASOLINE	116.09	
							001	151	670	GASOLINE	58.20	
							001	167	670	GASOLINE	43.38	
03/01/21	17101	1462	NP59618606	BG126845	02/15	NP5961A	001	100	670	GASOLINE	456.56	
							001	151	670	GASOLINE	29.32	
							001	167	670	GASOLINE	65.30	
03/01/21	17101	1462	NP59640726	BG126845	02/22	NP5964A	001	100	670	GASOLINE	214.68	1,288.93
03/01/21	17224	1585	NP59519932	BG126845	02/01	NP5951B	160	300	670	GASOLINE	2,903.54	
03/01/21	17224	1585	NP59594633	BG126845	02/08	NP5959B	160	300	670	GASOLINE	3,638.61	
03/01/21	17224	1585	NP59618606	BG126845	02/15	NP5961B	160	300	670	GASOLINE	4,253.52	
03/01/21	17224	1585	NP59640726	BG126845	02/22	NP5964B	160	300	670	GASOLINE	1,153.11	11,948.78
04/05/21	17308	1685	NP59668926	BG126845	03/01	NP5966A	001	100	670	GASOLINE	304.91	
							001	151	670	GASOLINE	72.91	
							001	167	670	GASOLINE	76.34	
04/05/21	17308	1685	NP59744493	BG126845	03/08	NP5974A	001	100	670	GASOLINE	295.97	
							001	151	670	GASOLINE	46.84	
							001	105	670	GASOLINE	39.25	
							001	167	670	GASOLINE	35.13	
04/05/21	17308	1685	NP59768746	BG126845	03/15	NP5976A	001	100	670	GASOLINE	109.40	
							001	151	670	GASOLINE	175.01	
							001	167	670	GASOLINE	50.92	
04/05/21	17308	1685	NP59791108	BG126845	03/22	NP5979A	001	100	670	GASOLINE	214.03	
							001	151	670	GASOLINE	57.16	
							001	105	670	GASOLINE	41.84	
							001	167	670	GASOLINE	105.39	
04/05/21	17308	1685	NP59817612	BG126845	03/29	NP5981A	001	100	670	GASOLINE	210.62	
							001	151	670	GASOLINE	32.36	
							001	167	670	GASOLINE	70.83	1,938.91
04/05/21	17427	1804	NP59668926	BG126845	03/01	NP5966B	150	300	670	GASOLINE	3,478.79	
04/05/21	17427	1804	NP59744493	BG126845	03/08	NP5974B	150	300	670	GASOLINE	3,174.11	
04/05/21	17427	1804	NP59768746	BG126845	03/15	NP5976B	150	300	670	GASOLINE	3,900.10	
04/05/21	17427	1804	NP59791108	BG126845	03/22	NP5979B	150	300	670	GASOLINE	3,570.80	
04/05/21	17427	1804	NP59817612	BG126845	03/29	NP5981B	150	300	670	GASOLINE	3,024.20	17,148.00
05/03/21	17547	1958	NP59885954	BG126845	04/05	NP5988A	001	100	670	GASOLINE	175.96	
							001	151	670	GASOLINE	73.42	
							001	105	670	GASOLINE	35.20	
							001	167	670	GASOLINE	52.99	
05/03/21	17547	1958	NP59919052	BG126845	04/12	NP5991A	001	100	670	GASOLINE	191.25	
							001	151	670	GASOLINE	113.78	
							001	167	670	GASOLINE	48.17	
05/03/21	17547	1958	NP59940647	BG126845	04/19	NP5994A	001	100	670	GASOLINE	145.11	
							001	151	670	GASOLINE	83.35	
							001	167	670	GASOLINE	38.19	
05/03/21	17547	1958	NP59967208	BG126845	04/26	NP5996A	001	100	670	GASOLINE	180.81	
							001	151	670	GASOLINE	93.64	
							001	105	670	GASOLINE	39.58	
							001	167	670	GASOLINE	46.01	1,317.46

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05/03/21	17700	2111	NP59885954	BG126845	04/05	NP5988B	160	300	670	GASOLINE	2,679.35	
05/03/21	17700	2111	NP59919052	BG126845	04/12	NP5991B	160	300	670	GASOLINE	3,270.41	
05/03/21	17700	2111	NP59940647	BG126845	04/19	NP5994B	160	300	670	GASOLINE	3,193.72	
05/03/21	17700	2111	NP59967208	BG126845	04/26	NP5996B	160	300	670	GASOLINE	3,914.59	13,058.07
06/07/21	17928	2390	NP60023613	BG126845	05/03	NP6002A	001	100	670	GASOLINE	210.34	
							001	151	670	GASOLINE	96.06	
							001	167	670	GASOLINE	49.44	
06/07/21	17928	2390	NP60070191	BG126845	05/10	NP6007A	001	100	670	GASOLINE	204.14	
							001	151	670	GASOLINE	54.27	
							001	167	670	GASOLINE	49.71	
06/07/21	17928	2390	NP60091757	BG126845	05/17	NP6009A	001	100	670	GASOLINE	461.01	
							001	151	670	GASOLINE	175.33	
							001	105	670	GASOLINE	45.80	
							001	167	670	GASOLINE	47.65	
06/07/21	17928	2390	NP60117644	BG126845	05/24	NP6011A	001	100	670	GASOLINE	154.35	
							001	151	670	GASOLINE	110.84	
							001	167	670	GASOLINE	85.54	1,744.48
06/07/21	18062	2524	NP60023613	BG126845	05/03	NP6002B	150	300	670	GASOLINE	4,719.54	
06/07/21	18062	2524	NP60070191	BG126845	05/10	NP6007B	150	300	670	GASOLINE	3,668.83	
06/07/21	18062	2524	NP60091757	BG126845	05/17	NP6009B	150	300	670	GASOLINE	5,376.25	
06/07/21	18062	2524	NP60117644	BG126845	05/24	NP6011B	150	300	670	GASOLINE	4,821.10	18,585.72
07/06/21	18187	2714	NP60136046	BG126845	05/31	NP6013A	001	100	670	GASOLINE	214.46	
							001	151	670	GASOLINE	89.47	
							001	105	670	GASOLINE	43.43	
							001	167	670	GASOLINE	83.36	
07/06/21	18187	2714	NP60212423	BG126845	06/07	NP6021A	001	100	670	GASOLINE	116.91	
							001	151	670	GASOLINE	95.97	
							001	167	670	GASOLINE	48.25	
07/06/21	18187	2714	NP60240825	BG126845	06/14	NP6024A	001	100	670	GASOLINE	223.55	
							001	151	670	GASOLINE	162.38	
							001	167	670	GASOLINE	48.34	
07/06/21	18187	2714	NP60270031	BG126845	06/21	NP6027A	001	100	670	GASOLINE	300.45	
							001	151	670	GASOLINE	88.79	
							001	167	670	GASOLINE	105.10	
07/06/21	18187	2714	NP60289628	BG126845	06/28	NP6028A	001	100	670	GASOLINE	225.12	
							001	151	670	GASOLINE	125.11	1,970.69
07/06/21	18350	2877	NP60136046	BG126845	05/31	NP6013B	160	300	670	GASOLINE	5,713.22	
07/06/21	18350	2877	NP6021423	BG126845	06/07	NP6021B	160	300	670	GASOLINE	3,956.07	
07/06/21	18350	2877	NP60240825	BG126845	06/14	NP6024B	160	300	670	GASOLINE	4,073.65	
07/06/21	18350	2877	NP60270031	BG126845	06/21	NP6027B	160	300	670	GASOLINE	6,281.51	
07/06/21	18350	2877	NP60289628	BG126845	06/28	NP6028B	160	300	670	GASOLINE	6,045.96	26,070.41
08/02/21	18424	2965	NP60366002	BG126845	07/05	NP6036A	001	100	670	GASOLINE	162.58	
							001	151	670	GASOLINE	95.04	
							001	167	670	GASOLINE	48.53	
08/02/21	18424	2965	NP60395969	BG126845	07/12	NP6039A	001	100	670	GASOLINE	105.20	
							001	151	670	GASOLINE	219.31	

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08/02/21	18424	2965	NP60424658	07/19	NP6042A	001	167	670		GASOLINE	47.55	
						001	100	670		GASOLINE	240.34	
						001	151	670		GASOLINE	93.68	
						001	167	670		GASOLINE	49.19	
08/02/21	18424	2965	NP60445368	07/26	NP6044A	001	100	670		GASOLINE	170.51	
						001	151	670		GASOLINE	124.63	
						001	167	670		GASOLINE	57.82	1,414.38
08/02/21	18527	3068	NP60366002	07/05	NP6036B	150	300	670		GASOLINE	5,602.61	
08/02/21	18527	3068	NP60395969	07/12	NP6039B	150	300	670		GASOLINE	3,889.21	
08/02/21	18527	3068	NP60424658	07/19	NP6042B	150	300	670		GASOLINE	5,867.69	
08/02/21	18527	3068	NP60445368	07/26	NP6044B	150	300	670		GASOLINE	5,185.15	20,544.66
09/07/21	18644	3232	NP60506988	08/02	NP6050A	001	100	670		GASOLINE	294.60	
						001	151	670		GASOLINE	205.24	
						001	167	670		GASOLINE	57.24	
09/07/21	18644	3232	NP60552662	08/09	NP6055A	001	100	670		GASOLINE	112.23	
						001	151	670		GASOLINE	93.11	
						001	167	670		GASOLINE	55.70	
09/07/21	18644	3232	NP60578497	08/16	NP6057A	001	100	670		GASOLINE	230.42	
						001	151	670		GASOLINE	121.20	
						001	105	670		GASOLINE	48.34	
						001	167	670		GASOLINE	96.53	
09/07/21	18644	3232	NP60601430	08/23	NP6060A	001	100	670		GASOLINE	225.49	
						001	151	670		GASOLINE	99.59	
						001	167	670		GASOLINE	42.40	
09/07/21	18644	3232	NP60627948	08/30	NP6062A	001	100	670		GASOLINE	363.72	
						001	151	670		GASOLINE	43.57	
						001	167	670		GASOLINE	53.45	2,142.83
09/07/21	18791	3379	NP60506988	08/02	NP6050B	160	300	670		GASOLINE	4,651.60	
09/07/21	18791	3379	NP60552662	08/09	NP6055B	160	300	670		GASOLINE	5,559.08	
09/07/21	18791	3379	NP60578497	08/16	NP6057B	160	300	670		GASOLINE	6,129.25	
09/07/21	18791	3379	NP60601430	08/23	NP6060B	160	300	670		GASOLINE	4,389.73	
09/07/21	18791	3379	NP60627948	08/30	NP6062B	160	300	670		GASOLINE	3,205.32	23,934.98

FUELMAN		(ROAD)		24	EXPENDITURE	199,876.96		BALANCE SHEET		.00	TOTAL	199,876.96

9139 FULLER, ERNIE												
12/07/20	16326	583	ELECTION	11/04	17DECO	001	180	573		ELECTION WORKERS FE	150.00	
						001	180	587		TRAINING	21.75	171.75

FULLER, ERNIE				1	EXPENDITURE	171.75		BALANCE SHEET		.00	TOTAL	171.75

109 FULLER, MARY K.												
12/07/20	16411	668	ELECTION	11/04	19DECO	001	180	573		ELECTION WORKERS FE	170.00	
						001	180	587		TRAINING	21.75	191.75

FULLER, MARY K.				1	EXPENDITURE	191.75		BALANCE SHEET		.00	TOTAL	191.75

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116 G & O SUPPLY CO												
10/05/20	15989	181	SOLID PIPE	08/26	T26934	6176	160	300	634	CULVERTS	4,888.20	
10/05/20	15989	181	SOLID PIPE	09/03	T26472	6181	160	300	634	CULVERTS	4,474.80	
10/05/20	15989	181	SOLID PIPE	09/09	T246721		160	300	634	CULVERTS	325.20	
10/05/20	15989	181	PLAIN END/COUPLERS	09/16	T2154		160	300	634	CULVERTS	234.18	9,922.38
11/02/20	16203	412	GRADER BLADES	10/01	R27233		150	300	681	REPAIR AND REPLACEM	194.10	194.10
11/02/20	16244	453	SOLID PIPE	01/01	T27423	6186	160	300	634	CULVERTS	5,845.00	
11/02/20	16244	453	SOLID PIPE	10/02	T26927	6195	160	300	634	CULVERTS	3,830.70	
11/02/20	16244	453	SOLID PIPE/COPLERS	10/02	T27313		160	300	634	CULVERTS	451.92	
11/02/20	16244	453	SOLID PIPE	10/06	T27338		160	300	634	CULVERTS	761.60	10,889.22
12/07/20	16582	839	SOLID PIPE	11/16	T27512	6270	160	300	634	CULVERTS	3,209.00	3,209.00
02/01/21	17019	1329	SOLID PIPE	12/10	T27566	6298	160	300	634	CULVERTS	3,599.00	
02/01/21	17019	1329	CULVERTS	01/05	B21530	6304	160	300	634	CULVERTS	2,840.00	
02/01/21	17019	1329	COUPLERS/SOLID PIPE	01/13	T27611	6305	160	300	634	CULVERTS	4,610.75	11,049.75
03/01/21	17225	1586	SOLID PIPE	01/26	T27642		160	300	634	CULVERTS	472.80	
03/01/21	17225	1586	SOLID PIPE	01/26	T27643	6311	160	300	634	CULVERTS	3,859.54	
03/01/21	17225	1586	PIPE	01/27	T27632		160	300	634	CULVERTS	679.50	5,011.84
04/05/21	17471	1848	GRADER BLADES	02/23	T28005		160	300	695	OTHER CONSUMABLE SU	697.50	
04/05/21	17471	1848	SOLID PIPE	03/04	T28181		160	300	634	CULVERTS	453.00	
04/05/21	17471	1848	SOLID PIPE	03/08	T28191		160	300	634	CULVERTS	1,070.58	
04/05/21	17471	1848	SOLID PIPE	03/10	T28907	6327	160	300	634	CULVERTS	3,779.19	
04/05/21	17471	1848	SOLID PIPE	03/11	T28046		160	300	634	CULVERTS	1,500.00	7,500.27
05/03/21	17701	2112	SOLID PIPES	03/17	T28062	6324	160	300	634	CULVERTS	6,275.30	
05/03/21	17701	2112	SOLID PIPE	04/06	T28059	6330	160	300	634	CULVERTS	4,980.00	
05/03/21	17701	2112	SOLID PIPE	04/06	T28931	6341	160	300	634	CULVERTS	5,753.10	
05/03/21	17701	2112	SOLID PIPE	04/06	T28932	6342	160	300	634	CULVERTS	6,350.00	
05/03/21	17701	2112	SOLID PIPE	04/08	T28315	6343	160	300	634	CULVERTS	4,386.20	
05/03/21	17701	2112	SOLID PIPE	04/08	T289311	6341	160	300	634	CULVERTS	554.40	
05/03/21	17701	2112	SOLID PIPE	04/13	T28369		160	300	634	CULVERTS	817.02	
05/03/21	17701	2112	SOLID PIPE	04/15	T28137	6345	160	300	634	CULVERTS	4,160.00	
05/03/21	17701	2112	SOLID PIPE	04/16	T280621	6324	160	300	634	CULVERTS	3,718.06	36,994.08
06/07/21	18102	2564	SOLID PIPE	04/21	T28328	6351	160	300	634	CULVERTS	7,455.00	
06/07/21	18102	2564	SOLID PIPE	04/21	T28329	6349	160	300	634	CULVERTS	7,455.00	
06/07/21	18102	2564	SOLID PIPE	04/21	T28940	6352	160	300	634	CULVERTS	4,690.10	
06/07/21	18102	2564	COUPLERS	05/10	T29027		160	300	634	CULVERTS	85.45	
06/07/21	18102	2564	SOLID PIPE	05/17	T29028	6363	160	300	634	CULVERTS	4,605.00	
06/07/21	18102	2564	SOLID PIPE	05/26	T29130	6373	160	300	634	CULVERTS	4,988.00	29,278.55
07/06/21	18351	2878	SOLID PIPE	05/28	T290281		160	300	634	CULVERTS	390.00	
07/06/21	18351	2878	SOLID PIPE	06/15	T28815	6836	160	300	634	CULVERTS	4,801.50	
07/06/21	18351	2878	SOLID PIPE	06/23	T28419	6394	160	300	634	CULVERTS	3,018.80	

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07/06/21	18351	2878	SOLID PIPE	06/23	T292841	160	300	634		CULVERTS	1,085.60		
07/06/21	18351	2878	SOLID PIPE	06/25	T291731	6394	160	300	634	CULVERTS	642.00	9,937.90	
08/02/21	18562	3103	SOLID PIPE	06/14	T28820	6387	160	300	634	CULVERTS	1,092.80		
08/02/21	18562	3103	SOLID PIPE	06/23	T29173	6387	160	300	634	CULVERTS	2,616.00		
08/02/21	18562	3103	SOLID PIPE	07/08	B22281	6408	160	300	634	CULVERTS	4,477.14	8,185.94	
09/07/21	18792	3380	SOLID PIPE	06/25	T28431	6396	160	300	634	CULVERTS	2,867.40		
09/07/21	18792	3380	SOLID PIPE	07/20	T28491	6420	160	300	634	CULVERTS	9,793.40		
09/07/21	18792	3380	SOLID PIPE	07/21	T28545	6422	160	300	634	CULVERTS	3,491.21		
09/07/21	18792	3380	SOLID PIPE	07/29	T284911	6420	160	300	634	CULVERTS	10,824.60		
09/07/21	18792	3380	PIPE	08/03	T28603	6415	160	300	634	CULVERTS	4,838.00		
09/07/21	18792	3380	SOLID PIPE	08/11	T29217	6406	160	300	634	CULVERTS	9,355.66		
09/07/21	18792	3380	SOLID PIPE	08/16	T29224	6443	160	300	634	CULVERTS	3,797.60		
09/07/21	18792	3380	SOLID PIPE	08/18	T22371	6447	160	300	634	CULVERTS	13,737.10	58,704.97	
G & O SUPPLY CO				12	EXPENDITURE	190,878.00				BALANCE SHEET	.00	TOTAL	190,878.00

6521 GAFFORD BUILDING													
04/05/21	17309	1686	REPAIRS CHANCERY ROOF	03/26	17		001	151	546	OTHER R&M BY OUTSID	450.00	450.00	
GAFFORD BUILDING				1	EXPENDITURE	450.00				BALANCE SHEET	.00	TOTAL	450.00

9195 GAINES, JACKIE													
12/07/20	16357	614	ELECTION	11/04	17DECO		001	180	573	ELECTION WORKERS FE	150.00		
							001	180	587	TRAINING	21.75	171.75	
GAINES, JACKIE				1	EXPENDITURE	171.75				BALANCE SHEET	.00	TOTAL	171.75

969 GALL'S INCORPORATED													
12/07/20	16423	680	BOOTS	10/30	6835673		001	200	691	UNIFORMS	150.00	150.00	
GALL'S INCORPORATED				1	EXPENDITURE	150.00				BALANCE SHEET	.00	TOTAL	150.00

7780 GALLS, LLC													
10/05/20	15843	35	BOOTS	08/20	6308433		001	200	691	UNIFORMS	102.95	102.95	
12/07/20	16424	681	VALSETZ	10/16	6725508		001	200	695	OTHER CONSUMABLE SU	125.00		
12/07/20	16424	681	BELT KEEPERS	10/22	6769071		001	200	695	OTHER CONSUMABLE SU	15.99	140.99	
02/01/21	16872	1182	BOOTS	12/10	7161950		001	200	691	UNIFORMS	110.00		
02/01/21	16872	1182	JACKET/BOOTS/RAINCOATS	12/19	7244329		001	200	691	UNIFORMS	213.77		
02/01/21	16872	1182	BOOTS/RAIN COAT/JACKET	12/21	7252376		001	200	691	UNIFORMS	196.17		

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02/01/21	16872	1182	SAFETY VEST	12/22 7271322		001	200	691	UNIFORMS		17.82		
02/01/21	16872	1182	SAFETY VEST	12/22 7271324		001	200	691	UNIFORMS		17.71	555.47	
03/01/21	17102	1463	BELT KEEPERS	01/15 7434122		001	200	691	UNIFORMS		12.50		
03/01/21	17102	1463	BOOTS	01/25 7505268		001	200	691	UNIFORMS		102.66		
03/01/21	17102	1463	JACKET	01/28 7536547		001	220	691	UNIFORMS		627.89	743.05	
04/05/21	17310	1687	PATROL EYES	02/08 7612042		001	200	691	UNIFORMS		282.34		
04/05/21	17310	1687	BELTS	02/08 7613980		001	200	691	UNIFORMS		28.45		
04/05/21	17310	1687	JACKET	02/15 7662075		001	200	691	UNIFORMS		84.05		
04/05/21	17310	1687	WINDBREAKER	02/20 7701740		001	200	691	UNIFORMS		25.99	420.83	
05/03/21	17548	1959	JACKET	03/18 7918198		001	220	691	UNIFORMS		147.94	147.94	
06/07/21	17929	2391	BOOTS	04/06 8069878		001	200	691	UNIFORMS		123.09		
06/07/21	17929	2391	DASH CAM	04/26 8222574		001	260	695	OTHER CONSUMABLE SU		73.49	196.58	
07/06/21	18188	2715	RAINCOAT	05/10 8326156		001	200	691	UNIFORMS		55.95	55.95	
08/02/21	18425	2966	CAR SEAT ORGANIZER	06/21 8681452		001	260	695	OTHER CONSUMABLE SU		31.48		
08/02/21	18425	2966	BOOTS	06/23 8662044		001	200	691	UNIFORMS		146.19		
08/02/21	18425	2966	CUFFS	06/24 8672368		001	200	610	PROFESSIONAL SUPPLI		72.37	250.04	
09/07/21	18645	3233	BOOTS	07/12 8789638		001	200	691	UNIFORMS		195.89		
09/07/21	18645	3233	BOOTS	07/19 8846627		001	200	691	UNIFORMS		100.90		
09/07/21	18645	3233	VEST/RAINCOAT/JACKET	08/05 8992888		001	200	691	UNIFORMS		163.95		
09/07/21	18645	3233	RAINCOAT	08/23 9121613		001	200	691	UNIFORMS		55.95	516.69	
GALLS, LLC				10	EXPENDITURE		3,130.49		BALANCE SHEET		.00	TOTAL	3,130.49

9149 GARRETT, ANITA													
12/07/20	16330	587	ELECTION	11/04 17DEC0		001	180	573	ELECTION WORKERS FE		150.00		
						001	180	587	TRAINING		21.75	171.75	
GARRETT, ANITA				1	EXPENDITURE		171.75		BALANCE SHEET		.00	TOTAL	171.75

8853 GARRETT, JESSICA HOPE													
06/07/21	17788	2250	JUROR FEE	05/13 30JUN1		001	161	575	JURORS AND WITNESS		30.60	30.60	
GARRETT, JESSICA HOPE				1	EXPENDITURE		30.60		BALANCE SHEET		.00	TOTAL	30.60

233 GARRISON, CLARA VANCE													
12/07/20	16410	667	ELECTION	11/04 15DEC0		001	180	573	ELECTION WORKERS FE		150.00	150.00	
GARRISON, CLARA VANCE				1	EXPENDITURE		150.00		BALANCE SHEET		.00	TOTAL	150.00

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7018 GARRISON, STEVE												
06/15/21	15919	2629	VOLUNTARY INSURANCE REIMB	06/10	1546SG	681	000	100		CLAIMS PAYABLE	15.46	15.46
GARRISON, STEVE				1	EXPENDITURE		15.46			BALANCE SHEET	.00	TOTAL 15.46
5645 GE CONSUMER FINANCE,ATTN: TEAU												
10/05/20	15844	36	USB	09/03	003256	001	200	603		OFFICE SUPPLIES AND	20.54	
10/05/20	15844	36	SUPPLIES	09/17	017191	001	200	695		OTHER CONSUMABLE SU	64.97	85.51
10/05/20	15930	122	SMOKE ALARM/FIRE EXTEN/CO	09/16	016696	126	452	695		OTHER CONSUMABLE SU	902.88	902.88
11/02/20	16102	311	HEATER	09/28	028576	001	200	695		OTHER CONSUMABLE SU	19.84	
11/02/20	16102	311	PENS/LAM SHEETS/BLIND/SHE	10/12	012548	001	200	603		OFFICE SUPPLIES AND	44.64	
						001	220	695		OTHER CONSUMABLE SU	45.88	
						001	200	610		PROFESSIONAL SUPPLI	66.51	
11/02/20	16102	311	TOTES/FLEA SPRAY	10/14	014798	001	220	695		OTHER CONSUMABLE SU	94.18	
11/02/20	16102	311	TOTES	10/20	020150	001	220	695		OTHER CONSUMABLE SU	83.76	
11/02/20	16102	311	TOTES	10/20	020315	001	220	695		OTHER CONSUMABLE SU	79.78	
11/02/20	16102	311	TOTES	10/20	020564	001	220	695		OTHER CONSUMABLE SU	83.76	518.35
12/07/20	16426	683	TOTES	10/28	028423	001	220	695		OTHER CONSUMABLE SU	13.96	
12/07/20	16426	683	TOTES	11/03	003135	001	220	695		OTHER CONSUMABLE SU	62.82	
12/07/20	16426	683	TOTES	11/03	003268	001	220	695		OTHER CONSUMABLE SU	76.78	
12/07/20	16426	683	TOTES	11/03	003758	001	220	695		OTHER CONSUMABLE SU	76.78	
12/07/20	16426	683	HEATER	11/12	012223	001	220	695		OTHER CONSUMABLE SU	47.84	278.18
01/04/21	16743	1016	SUPPLIES	12/09	009980	114	201	695		OTHER CONSUMABLE SU	96.68	96.68
02/01/21	16873	1183	FOOD FOR SEARCH	01/08	008351	001	200	694		FOOD & GROCERIES	17.60	
02/01/21	16873	1183	FOOD/OFFICE SUPPLIES/FOGG	01/22	022895	001	220	694		FOOD & GROCERIES	85.60	
						001	220	603		OFFICE SUPPLIES AND	37.44	
						001	220	695		OTHER CONSUMABLE SU	271.48	412.12
04/05/21	17311	1688	USB/CDR	02/26	026640	001	200	603		OFFICE SUPPLIES AND	72.50	
04/05/21	17311	1688	TV	03/08	008788	001	220	923		NONCAPITALIZED PROP	118.00	190.50
05/03/21	17549	1960	SUPPLIES	03/30	030903	001	200	695		OTHER CONSUMABLE SU	30.47	
05/03/21	17549	1960	FILTER FOR SHOP VAC	04/08	008408	001	220	695		OTHER CONSUMABLE SU	29.96	60.43
05/03/21	17647	2058	SUPPLIES	04/20	020231	114	201	695		OTHER CONSUMABLE SU	108.57	108.57
06/07/21	17549	1960	VOID CLAIM NO 001960	CHEC 06/07	008408	V	001	220	695	OTHER CONSUMABLE SU	29.96CR	
06/07/21	17549	1960	VOID CLAIM NO 001960	CHEC 06/07	030903	V	001	200	695	OTHER CONSUMABLE SU	30.47CR	60.43
06/07/21	17930	2392	TV/MOUNTS	05/21	133674	001	200	921		OTHER CAPITAL LESS	1,794.00	
						001	200	695		OTHER CONSUMABLE SU	147.64	
06/07/21	17930	2392	VOID CLAIM NO 002392	CHEC 06/07	133674	V	001	200	921	OTHER CAPITAL LESS	1,794.00CR	

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						001	200	695		OTHER CONSUMABLE SU	147.64	CR
06/07/21	18043	2505	PLUG IN/SMOKE ALARM/FA TU	04/22	022470	126	452	695		OTHER CONSUMABLE SU	298.46	
06/07/21	18043	2505	VOID CLAIM NO 002505	CHEC 06/07	022470 V	126	452	695		OTHER CONSUMABLE SU	298.46	CR

GE CONSUMER FINANCE,ATTN: TEAUNNA LESTER				12	EXPENDITURE	2,592.79		BALANCE SHEET		.00	TOTAL	2,592.79

5649 GE CONSUMER FINANCE,ATTN: TEAU												
11/02/20	16103	312	ENVELOPES/TISSUE	10/01	001741	001	631	603		OFFICE SUPPLIES AND	15.56	
						001	631	645		CUSTODIAL SUPPLIES	5.98	21.54
02/01/21	16874	1184	TAPE/TRASH BAGS/SOAP/TISS	01/14	014040	001	631	603		OFFICE SUPPLIES AND	12.96	
						001	631	645		CUSTODIAL SUPPLIES	32.91	45.87
03/01/21	17103	1464	SPONGE	01/25	025313	001	631	695		OTHER CONSUMABLE SU	8.26	
03/01/21	17103	1464	TV/SUPPLIES	01/26	026458	001	631	695		OTHER CONSUMABLE SU	37.86	
						001	631	921		OTHER CAPITAL LESS	278.00	324.12
06/07/21	17931	2393	SUPPLIES	05/07	292773	001	631	603		OFFICE SUPPLIES AND	47.12	
06/07/21	17931	2393	CREDIT SUPPLIES	05/07	613907	001	631	603		OFFICE SUPPLIES AND	21.85	CR
06/07/21	17931	2393	CUPS/PLATES/BOWLS	05/10	887500	001	631	695		OTHER CONSUMABLE SU	36.77	
06/07/21	17931	2393	VOID CLAIM NO 002393	CHEC 06/07	292773 V	001	631	603		OFFICE SUPPLIES AND	47.12	CR
06/07/21	17931	2393	VOID CLAIM NO 002393	CHEC 06/07	613907 V	001	631	603		OFFICE SUPPLIES AND	21.85	
06/07/21	17931	2393	VOID CLAIM NO 002393	CHEC 06/07	887500 V	001	631	695		OTHER CONSUMABLE SU	36.77	CR

GE CONSUMER FINANCE,ATTN: TEAUNNA LESTER				4	EXPENDITURE	391.53		BALANCE SHEET		.00	TOTAL	391.53

8777 GENERAL INFORMATICS												
04/05/21	17312	1689	SURVEILLANCE CAMERAS	12/09	GI54165	6299	001	200	922	OTHER CAPITAL MORE	46,030.01	46,030.01
05/03/21	17550	1961	REPAIRS TO CAMERA SYSTEM	04/05	GI56304		001	220	546	OTHER R&M BY OUTSID	451.25	451.25

GENERAL INFORMATICS				2	EXPENDITURE	46,481.26		BALANCE SHEET		.00	TOTAL	46,481.26

9182 GEORGE, DEBRA LEANNE TATE												
12/07/20	16345	602	ELECTION	11/04	17DECO		001	180	573	ELECTION WORKERS FE	150.00	
							001	180	587	TRAINING	21.75	171.75

GEORGE, DEBRA LEANNE TATE				1	EXPENDITURE	171.75		BALANCE SHEET		.00	TOTAL	171.75

8838 GILBERT, ASPRIONA CADIESA												
06/07/21	17789	2251	JUROR FEE	05/13	31JUN1		001	161	575	JURORS AND WITNESS	31.72	31.72

GILBERT, ASPRIONA CADIESA				1	EXPENDITURE	31.72		BALANCE SHEET		.00	TOTAL	31.72

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6448 GILLEY'S TIRE & ATV												
10/05/20	15845	37	TIRES/MOUNT & BALANCE	08/10 14414		001	200	680		TIRES AND TUBES	519.40	
						001	200	546		OTHER R&M BY OUTSID	76.00	
10/05/20	15845	37	TIRE REPAIR	08/28 14540		001	200	546		OTHER R&M BY OUTSID	17.00	
10/05/20	15845	37	BRAKE REPAIRS	09/09 14607		001	200	546		OTHER R&M BY OUTSID	722.85	
10/05/20	15845	37	FREEON	09/22 14714		001	200	546		OTHER R&M BY OUTSID	20.00	1,355.25
10/05/20	15947	139	TIRE REPAIR	09/24 14728		150	300	546		OTHER R&M BY OUTSID	17.00	17.00
11/02/20	16104	313	TIRE	10/03 14795		001	200	680		TIRES AND TUBES	46.00	
11/02/20	16104	313	TIRE REPAIR	10/03 14796		001	200	546		OTHER R&M BY OUTSID	18.00	
11/02/20	16104	313	BRAKE REPAIRS	10/05 14804		001	200	546		OTHER R&M BY OUTSID	599.86	
11/02/20	16104	313	TIRE REPAIR	10/12 14850		001	260	546		OTHER R&M BY OUTSID	17.00	
11/02/20	16104	313	BRAKE REPAIRS	10/12 14856		001	200	546		OTHER R&M BY OUTSID	559.86	
11/02/20	16104	313	TIRES/BRAKES	10/13 14863		001	200	680		TIRES AND TUBES	517.12	
						001	200	546		OTHER R&M BY OUTSID	645.86	
11/02/20	16104	313	BRAKE REPAIRS	10/15 14876		001	200	546		OTHER R&M BY OUTSID	599.86	
11/02/20	16104	313	TIRE REPAIR	10/16 14889		001	200	546		OTHER R&M BY OUTSID	17.00	
11/02/20	16104	313	BRAKE REPAIRS	10/19 14898		001	200	546		OTHER R&M BY OUTSID	559.86	3,580.42
12/07/20	16427	684	SENSOR	10/14 14870		001	200	546		OTHER R&M BY OUTSID	75.00	
12/07/20	16427	684	SENSOR STEM	11/04 14985		001	200	546		OTHER R&M BY OUTSID	12.99	
12/07/20	16427	684	TIRES/MOUNT & BALANCE	11/05 15007		001	200	680		TIRES AND TUBES	702.00	
						001	200	546		OTHER R&M BY OUTSID	70.00	
12/07/20	16427	684	TIRES/MOUNT & BALANCE	11/06 15018		001	200	680		TIRES AND TUBES	259.70	
						001	200	546		OTHER R&M BY OUTSID	92.94	
12/07/20	16427	684	TIRE/MOUNT & BALANCE	11/16 15066		001	200	680		TIRES AND TUBES	128.50	
						001	200	546		OTHER R&M BY OUTSID	21.50	
12/07/20	16427	684	TIRE	11/16 15072		001	200	680		TIRES AND TUBES	50.00	
12/07/20	16427	684	BRAKE REPAIRS	11/24 15112		001	200	546		OTHER R&M BY OUTSID	599.86	
12/07/20	16427	684	BRAKES/BALANCE	11/25 15117		001	200	546		OTHER R&M BY OUTSID	310.93	2,323.42
01/04/21	16654	927	SENSOR STEM	12/04 15157		001	200	546		OTHER R&M BY OUTSID	22.99	
01/04/21	16654	927	SENSOR STEM	12/04 15158		001	200	546		OTHER R&M BY OUTSID	68.97	
01/04/21	16654	927	TIRES/MOUNT & BALANCE	12/07 15172		001	200	680		TIRES AND TUBES	260.82	
						001	200	546		OTHER R&M BY OUTSID	43.00	395.78
01/04/21	16764	1037	TIRE REPAIR	12/09 15197		150	300	546		OTHER R&M BY OUTSID	25.00	25.00
02/01/21	16875	1185	BRAKE REPAIR	01/04 15345		001	200	546		OTHER R&M BY OUTSID	599.86	
02/01/21	16875	1185	TIRES/MOUNT & BALANCE	01/11 15390		001	200	680		TIRES AND TUBES	521.64	
						001	200	546		OTHER R&M BY OUTSID	86.00	
02/01/21	16875	1185	LIFT FOR SIDE BY SIDE	01/19 15438		001	200	546		OTHER R&M BY OUTSID	294.95	1,502.45
02/01/21	16991	1301	BRAKE REPAIRS	12/28 15307		150	300	546		OTHER R&M BY OUTSID	323.93	323.93
03/01/21	17104	1465	BRAKES/TIRES/MOUNT & BALANCE	01/27 15477		001	200	680		TIRES AND TUBES	341.00	
						001	200	546		OTHER R&M BY OUTSID	542.86	
03/01/21	17104	1465	TIRE REPAIR	01/28 15482		001	200	546		OTHER R&M BY OUTSID	18.00	

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03/01/21	17104	1465	TIRE BALANCE	02/02	15514	001	200	546	OTHER R&M BY OUTSID		35.00	
03/01/21	17104	1465	TIRES/MOUNT & BALANCE	02/05	15530	001	200	680	TIRES AND TUBES		519.40	
						001	200	546	OTHER R&M BY OUTSID		76.00	
03/01/21	17104	1465	VALVE STEM REPAIR	02/12	15572	001	200	546	OTHER R&M BY OUTSID		18.99	
03/01/21	17104	1465	BRAKE REPAIR	02/23	15590	001	200	546	OTHER R&M BY OUTSID		599.86	2,151.11
03/01/21	17195	1556	TIRE REPAIR	01/20	15446	150	300	546	OTHER R&M BY OUTSID		35.00	
03/01/21	17195	1556	TIRE REPAIR	02/24	15596	150	300	546	OTHER R&M BY OUTSID		45.00	80.00
04/05/21	17313	1690	TIRE REPAIR	02/27	15615	001	200	546	OTHER R&M BY OUTSID		36.99	
04/05/21	17313	1690	TIRE/MOUNT AND BALANCE	03/04	15654	001	200	680	TIRES AND TUBES		129.85	
						001	200	546	OTHER R&M BY OUTSID		19.00	
04/05/21	17313	1690	BRAKE REPAIR	03/08	15667	001	200	546	OTHER R&M BY OUTSID		539.86	
04/05/21	17313	1690	TIRE REPAIR	03/09	15677	001	200	546	OTHER R&M BY OUTSID		18.00	
04/05/21	17313	1690	TIRES/MOUNT & BALANCE	03/15	15717	001	200	680	TIRES AND TUBES		500.00	
						001	200	546	OTHER R&M BY OUTSID		86.00	1,329.70
04/05/21	17428	1805	TIRE REPAIR	03/24	15795	150	300	546	OTHER R&M BY OUTSID		17.00	17.00
05/03/21	17551	1962	TIERS/MOUNT & BALANCE	04/01	15845	001	200	680	TIRES AND TUBES		260.82	
						001	200	546	OTHER R&M BY OUTSID		61.00	
05/03/21	17551	1962	BRAKES/BEARING	04/06	153880	001	200	546	OTHER R&M BY OUTSID		636.92	
05/03/21	17551	1962	TIRES/MOUNT & BALANCE/BRA	04/09	15913	001	200	680	TIRES AND TUBES		521.64	
						001	200	546	OTHER R&M BY OUTSID		1,280.79	
05/03/21	17551	1962	TIRES/MOUNT & BALANCE	04/09	15925	001	200	680	TIRES AND TUBES		129.85	
						001	200	546	OTHER R&M BY OUTSID		19.00	
05/03/21	17551	1962	BRAKE REPAIRS	04/14	15947	001	200	546	OTHER R&M BY OUTSID		323.93	
05/03/21	17551	1962	TIRES/MOUNT & BALANCE	04/14	15951	001	200	680	TIRES AND TUBES		259.70	
						001	200	546	OTHER R&M BY OUTSID		38.00	
05/03/21	17551	1962	BRAKE REPAIRS	04/16	15973	001	200	546	OTHER R&M BY OUTSID		599.86	
05/03/21	17551	1962	BRAKE REPAIRS	04/20	15990	001	200	546	OTHER R&M BY OUTSID		599.86	4,731.37
05/03/21	17663	2074	TIRE REPAIR	04/14	15948	150	300	546	OTHER R&M BY OUTSID		17.00	17.00
06/07/21	17932	2394	TIRE REPAIR	05/03	16074	001	200	546	OTHER R&M BY OUTSID		18.00	
06/07/21	17932	2394	FLAT REPAIR	05/07	16121	001	200	546	OTHER R&M BY OUTSID		18.99	
06/07/21	17932	2394	TIRE REPAIR	05/10	16128	001	260	546	OTHER R&M BY OUTSID		18.00	54.99
07/06/21	18189	2716	TIRE REPAIR	05/10	16127	001	200	546	OTHER R&M BY OUTSID		18.00	
07/06/21	18189	2716	BRAKE REPAIR	05/28	16262	001	200	546	OTHER R&M BY OUTSID		323.93	
07/06/21	18189	2716	BRAKE & TIRE REPAIR	06/04	16307	001	200	546	OTHER R&M BY OUTSID		344.93	
07/06/21	18189	2716	TIRES/MOUNT & BALANCE	06/07	16319	001	200	680	TIRES AND TUBES		521.64	
						001	200	546	OTHER R&M BY OUTSID		161.00	
07/06/21	18189	2716	TIRE REPAIR	06/09	16332	001	200	546	OTHER R&M BY OUTSID		18.00	1,387.50
07/06/21	18312	2839	TIRE	05/19	16195	150	300	680	TIRES AND TUBES		40.00	
07/06/21	18312	2839	FLAT REPAIR	06/02	16272	150	300	546	OTHER R&M BY OUTSID		17.00	
07/06/21	18312	2839	FLAT REPAIR	06/11	16345	150	300	546	OTHER R&M BY OUTSID		17.00	74.00
08/02/21	18426	2967	VALVE STEM REPAIR	06/21	16401	001	200	546	OTHER R&M BY OUTSID		18.99	
08/02/21	18426	2967	TIRE REPAIR	07/12	16553	001	200	546	OTHER R&M BY OUTSID		18.00	

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08/02/21	18426	2967	TIRE REPAIR	07/12 16555		001	200	546	OTHER R&M BY OUTSID		18.00	
08/02/21	18426	2967	STEM REPAIR	07/15 16583		001	200	546	OTHER R&M BY OUTSID		18.95	73.94
09/07/21	18646	3234	SENSOR	07/28 16664		001	200	546	OTHER R&M BY OUTSID		75.00	
09/07/21	18646	3234	TIRE REPAIR	08/12 16758		001	200	546	OTHER R&M BY OUTSID		18.00	
09/07/21	18646	3234	TIRE REPAIR	08/16 16780		001	200	546	OTHER R&M BY OUTSID		20.00	
09/07/21	18646	3234	TIRE REPAIR	08/16 16783		001	200	546	OTHER R&M BY OUTSID		36.00	149.00
09/07/21	18753	3341	TIRE/MOUNT	07/28 16663		150	300	680	TIRES AND TUBES		114.73	
09/07/21	18753	3341	TIRE REPAIR	08/09 16732		150	300	546	OTHER R&M BY OUTSID		17.00	
09/07/21	18753	3341	TIRE	08/11 16748		150	300	680	TIRES AND TUBES		105.00	236.73
GILLEY'S TIRE & ATV				20	EXPENDITURE	19,825.59	BALANCE SHEET			.00	TOTAL	19,825.59
8680 GIS BENEFITS												
10/15/20	14918	224	GIS BENEFITS	10/15 0AE6036		681	000	100	CLAIMS PAYABLE		310.48	
10/15/20	14918	224	GIS BENEFITS	10/15 0AE6042		681	000	100	CLAIMS PAYABLE		340.54	
10/15/20	14918	224	GIS BENEFITS	10/15 0AE6045		681	000	100	CLAIMS PAYABLE		230.63	
10/15/20	14918	224	GIS BENEFITS	10/15 0AE6051		681	000	100	CLAIMS PAYABLE		408.87	
10/15/20	14918	224	GIS BENEFITS	10/15 0AE6054		681	000	100	CLAIMS PAYABLE		27.50	
10/15/20	14918	224	GIS BENEFITS	10/15 0AE6063		681	000	100	CLAIMS PAYABLE		146.96	
10/15/20	14918	224	GIS BENEFITS	10/15 0AE6081		681	000	100	CLAIMS PAYABLE		14.22	1,479.20
10/30/20	14979	492	NANCY BELL - VISION	10/26 NB1030		681	000	108	COBRA & INSURANCE P		7.14	
10/30/20	14979	492	DAVE KITCHENS - COBRA DEN	10/26 1030DKC		681	000	108	COBRA & INSURANCE P		52.56	
10/30/20	14979	492	DAVE KITCHENS - COBRA VIS	10/26 1030DKV		681	000	108	COBRA & INSURANCE P		14.16	
10/30/20	14979	492	JENNIFER BEDFORD - VISION	10/26 103020		681	000	108	COBRA & INSURANCE P		13.54	
10/30/20	14979	492	JENNIFER BEDFORD - UNUM A	10/26 103020A		681	000	108	COBRA & INSURANCE P		26.68	
10/30/20	14979	492	JENNIFER BEDFORD - LINCOL	10/26 103020B		681	000	108	COBRA & INSURANCE P		23.12	
10/30/20	14979	492	DAVID GAINES - VISION	10/26 1416		681	000	108	COBRA & INSURANCE P		14.16	
10/30/20	14979	492	DAVID GAINES - UNUM LIFE	10/26 3958		681	000	108	COBRA & INSURANCE P		39.58	
10/30/20	14979	492	GIS BENEFITS	10/30 0AS1048		681	000	100	CLAIMS PAYABLE		369.33	
10/30/20	14979	492	GIS BENEFITS	10/30 0AS1054		681	000	100	CLAIMS PAYABLE		748.15	
10/30/20	14979	492	GIS BENEFITS	10/30 0AS1057		681	000	100	CLAIMS PAYABLE		3,018.32	
10/30/20	14979	492	GIS BENEFITS	10/30 0AS1066		681	000	100	CLAIMS PAYABLE		598.74	
10/30/20	14979	492	GIS BENEFITS	10/30 0AS1069		681	000	100	CLAIMS PAYABLE		302.37	
10/30/20	14979	492	GIS BENEFITS	10/30 0AS1075		681	000	100	CLAIMS PAYABLE		391.20	
10/30/20	14979	492	GIS BENEFITS	10/30 0AS1078		681	000	100	CLAIMS PAYABLE		27.50	
10/30/20	14979	492	GIS BENEFITS	10/30 0AS1087		681	000	100	CLAIMS PAYABLE		146.96	
10/30/20	14979	492	GIS BENEFITS	10/30 0AS1105		681	000	100	CLAIMS PAYABLE		14.22	5,807.73
11/13/20	15039	514	GIS BENEFITS	11/13 0BB1036		681	000	100	CLAIMS PAYABLE		310.48	
11/13/20	15039	514	GIS BENEFITS	11/13 0BB1042		681	000	100	CLAIMS PAYABLE		340.54	
11/13/20	15039	514	GIS BENEFITS	11/13 0BB1045		681	000	100	CLAIMS PAYABLE		235.61	
11/13/20	15039	514	GIS BENEFITS	11/13 0BB1051		681	000	100	CLAIMS PAYABLE		395.18	
11/13/20	15039	514	GIS BENEFITS	11/13 0BB1054		681	000	100	CLAIMS PAYABLE		27.50	
11/13/20	15039	514	GIS BENEFITS	11/13 0BB1063		681	000	100	CLAIMS PAYABLE		146.96	
11/13/20	15039	514	GIS BENEFITS	11/13 0BB1081		681	000	100	CLAIMS PAYABLE		14.22	1,470.49

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11/30/20	15100	536	DAVE KITCHENS - DENTAL	11/16	1130DKD	681	000	108	COBRA &	INSURANCE P	52.56	
11/30/20	15100	536	DAVE KITCHENS - VISION	11/16	1130DKV	681	000	108	COBRA &	INSURANCE P	14.16	
11/30/20	15100	536	NANCY BELL - VISION	11/16	1130NB	681	000	108	COBRA &	INSURANCE P	7.14	
11/30/20	15100	536	PAUL HARRISON - LINCOLN L	11/16	1130PHL	681	000	108	COBRA &	INSURANCE P	27.38	
11/30/20	15100	536	PAUL HARRISON - VISION	11/16	1130PHV	681	000	108	COBRA &	INSURANCE P	7.14	
11/30/20	15100	536	DAVID GAINES - UNUM VOL L	11/24	1130DGL	681	000	108	COBRA &	INSURANCE P	39.58	
11/30/20	15100	536	DAVID GAINES - VISION	11/24	1130DGV	681	000	108	COBRA &	INSURANCE P	14.16	
11/30/20	15100	536	JENNIFER BEDFORD - UNUM A	11/24	1130JBA	681	000	108	COBRA &	INSURANCE P	26.68	
11/30/20	15100	536	JENNIFER BEDFORD - LINCOL	11/24	1130JBL	681	000	108	COBRA &	INSURANCE P	23.12	
11/30/20	15100	536	JENNIFER BEDFORD - VISION	11/24	1130JBV	681	000	108	COBRA &	INSURANCE P	13.54	
11/30/20	15100	536	GIS BENEFITS	11/30	0BO0548	681	000	100	CLAIMS	PAYABLE	365.76	
11/30/20	15100	536	GIS BENEFITS	11/30	0BO0554	681	000	100	CLAIMS	PAYABLE	729.70	
11/30/20	15100	536	GIS BENEFITS	11/30	0BO0557	681	000	100	CLAIMS	PAYABLE	2,940.26	
11/30/20	15100	536	GIS BENEFITS	11/30	0BO0566	681	000	100	CLAIMS	PAYABLE	598.74	
11/30/20	15100	536	GIS BENEFITS	11/30	0BO0569	681	000	100	CLAIMS	PAYABLE	297.39	
11/30/20	15100	536	GIS BENEFITS	11/30	0BO0575	681	000	100	CLAIMS	PAYABLE	377.51	
11/30/20	15100	536	GIS BENEFITS	11/30	0BO0578	681	000	100	CLAIMS	PAYABLE	27.50	
11/30/20	15100	536	GIS BENEFITS	11/30	0BO0587	681	000	100	CLAIMS	PAYABLE	146.96	
11/30/20	15100	536	GIS BENEFITS	11/30	0BO0605	681	000	100	CLAIMS	PAYABLE	14.22	5,723.50
12/15/20	15159	882	GIS BENEFITS	12/15	0CB1036	681	000	100	CLAIMS	PAYABLE	314.05	
12/15/20	15159	882	GIS BENEFITS	12/15	0CB1042	681	000	100	CLAIMS	PAYABLE	340.54	
12/15/20	15159	882	GIS BENEFITS	12/15	0CB1045	681	000	100	CLAIMS	PAYABLE	225.65	
12/15/20	15159	882	GIS BENEFITS	12/15	0CB1051	681	000	100	CLAIMS	PAYABLE	395.18	
12/15/20	15159	882	GIS BENEFITS	12/15	0CB1054	681	000	100	CLAIMS	PAYABLE	27.50	
12/15/20	15159	882	GIS BENEFITS	12/15	0CB1063	681	000	100	CLAIMS	PAYABLE	146.96	
12/15/20	15159	882	GIS BENEFITS	12/15	0CB1081	681	000	100	CLAIMS	PAYABLE	14.22	1,464.10
12/30/20	15219	1103	DAVID GAINES - UNUM LIFE	12/28	1230DGL	681	000	108	COBRA &	INSURANCE P	39.58	
12/30/20	15219	1103	DAVID GAINES - VISION	12/28	1230DGV	681	000	108	COBRA &	INSURANCE P	14.16	
12/30/20	15219	1103	DAVE KITCHENS - DENTAL	12/28	1230DKD	681	000	108	COBRA &	INSURANCE P	52.56	
12/30/20	15219	1103	DAVE KITCHENS - VISION	12/28	1230DKV	681	000	108	COBRA &	INSURANCE P	14.16	
12/30/20	15219	1103	JENNIFER BEDFORD - UNUM A	12/28	1230JBA	681	000	108	COBRA &	INSURANCE P	26.68	
12/30/20	15219	1103	JENNIFER BEDFORD - LINCOL	12/28	1230JBL	681	000	108	COBRA &	INSURANCE P	23.12	
12/30/20	15219	1103	JENNIFER BEDFORD - VISION	12/28	1230JBV	681	000	108	COBRA &	INSURANCE P	13.54	
12/30/20	15219	1103	NANCY BELL - VISION	12/28	1230NB	681	000	108	COBRA &	INSURANCE P	7.14	
12/30/20	15219	1103	PAUL HARRISON - LINCOLN L	12/28	1230PHL	681	000	108	COBRA &	INSURANCE P	27.38	
12/30/20	15219	1103	PAUL HARRISON - VISION	12/28	1230PHV	681	000	108	COBRA &	INSURANCE P	7.14	
12/30/20	15219	1103	GIS BENEFITS	12/30	0CS1051	681	000	100	CLAIMS	PAYABLE	369.33	
12/30/20	15219	1103	GIS BENEFITS	12/30	0CS1057	681	000	100	CLAIMS	PAYABLE	742.00	
12/30/20	15219	1103	GIS BENEFITS	12/30	0CS1060	681	000	100	CLAIMS	PAYABLE	2,992.30	
12/30/20	15219	1103	GIS BENEFITS	12/30	0CS1069	681	000	100	CLAIMS	PAYABLE	598.74	
12/30/20	15219	1103	GIS BENEFITS	12/30	0CS1072	681	000	100	CLAIMS	PAYABLE	297.39	
12/30/20	15219	1103	GIS BENEFITS	12/30	0CS1078	681	000	100	CLAIMS	PAYABLE	364.26	
12/30/20	15219	1103	GIS BENEFITS	12/30	0CS1081	681	000	100	CLAIMS	PAYABLE	27.50	
12/30/20	15219	1103	GIS BENEFITS	12/30	0CS1090	681	000	100	CLAIMS	PAYABLE	146.96	
12/30/20	15219	1103	GIS BENEFITS	12/30	0CS1108	681	000	100	CLAIMS	PAYABLE	14.22	5,778.16
01/15/21	15293	1131	GIS BENEFITS	01/15	11E7036	681	000	100	CLAIMS	PAYABLE	320.82	
01/15/21	15293	1131	GIS BENEFITS	01/15	11E7042	681	000	100	CLAIMS	PAYABLE	340.54	
01/15/21	15293	1131	GIS BENEFITS	01/15	11E7045	681	000	100	CLAIMS	PAYABLE	225.65	

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01/15/21	15293	1131	GIS BENEFITS	01/15	11E7051	681	000	100	CLAIMS	PAYABLE	393.49	
01/15/21	15293	1131	GIS BENEFITS	01/15	11E7054	681	000	100	CLAIMS	PAYABLE	27.50	
01/15/21	15293	1131	GIS BENEFITS	01/15	11E7063	681	000	100	CLAIMS	PAYABLE	160.30	
01/15/21	15293	1131	GIS BENEFITS	01/15	11E7081	681	000	100	CLAIMS	PAYABLE	14.22	1,482.52
01/29/21	15353	1375	DAVID GAINES - UNUM LIFE	01/27	131DGL	681	000	108	COBRA &	INSURANCE P	39.58	
01/29/21	15353	1375	DAVID GAINES - VISION	01/27	131DGV	681	000	108	COBRA &	INSURANCE P	14.16	
01/29/21	15353	1375	DAVE KITCHENS - DENTAL	01/27	131DKD	681	000	108	COBRA &	INSURANCE P	52.56	
01/29/21	15353	1375	DAVE KITCHENS - VISION	01/27	131DKV	681	000	108	COBRA &	INSURANCE P	14.16	
01/29/21	15353	1375	PAUL HARRISON - LINCOLN L	01/27	131PHL	681	000	108	COBRA &	INSURANCE P	27.38	
01/29/21	15353	1375	PAUL HARRISON - VISION	01/27	131PHV	681	000	108	COBRA &	INSURANCE P	7.14	
01/29/21	15353	1375	GIS BENEFITS	01/29	11S8048	681	000	100	CLAIMS	PAYABLE	379.67	
01/29/21	15353	1375	GIS BENEFITS	01/29	11S8054	681	000	100	CLAIMS	PAYABLE	748.15	
01/29/21	15353	1375	GIS BENEFITS	01/29	11S8057	681	000	100	CLAIMS	PAYABLE	3,018.32	
01/29/21	15353	1375	GIS BENEFITS	01/29	11S8066	681	000	100	CLAIMS	PAYABLE	598.74	
01/29/21	15353	1375	GIS BENEFITS	01/29	11S8069	681	000	100	CLAIMS	PAYABLE	297.39	
01/29/21	15353	1375	GIS BENEFITS	01/29	11S8075	681	000	100	CLAIMS	PAYABLE	375.82	
01/29/21	15353	1375	GIS BENEFITS	01/29	11S8078	681	000	100	CLAIMS	PAYABLE	27.50	
01/29/21	15353	1375	GIS BENEFITS	01/29	11S8087	681	000	100	CLAIMS	PAYABLE	160.30	
01/29/21	15353	1375	GIS BENEFITS	01/29	11S8105	681	000	100	CLAIMS	PAYABLE	14.22	5,775.09
02/12/21	15412	1398	GIS BENEFITS	02/12	12A1036	681	000	100	CLAIMS	PAYABLE	331.47	
02/12/21	15412	1398	GIS BENEFITS	02/12	12A1042	681	000	100	CLAIMS	PAYABLE	340.54	
02/12/21	15412	1398	GIS BENEFITS	02/12	12A1045	681	000	100	CLAIMS	PAYABLE	245.44	
02/12/21	15412	1398	GIS BENEFITS	02/12	12A1051	681	000	100	CLAIMS	PAYABLE	407.18	
02/12/21	15412	1398	GIS BENEFITS	02/12	12A1054	681	000	100	CLAIMS	PAYABLE	27.50	
02/12/21	15412	1398	GIS BENEFITS	02/12	12A1063	681	000	100	CLAIMS	PAYABLE	160.30	
02/12/21	15412	1398	GIS BENEFITS	02/12	12A1081	681	000	100	CLAIMS	PAYABLE	14.22	1,526.65
02/26/21	15469	1423	GIS BENEFITS	02/26	12O1048	681	000	100	CLAIMS	PAYABLE	390.32	
02/26/21	15469	1423	GIS BENEFITS	02/26	12O1054	681	000	100	CLAIMS	PAYABLE	754.30	
02/26/21	15469	1423	GIS BENEFITS	02/26	12O1057	681	000	100	CLAIMS	PAYABLE	3,044.34	
02/26/21	15469	1423	GIS BENEFITS	02/26	12O1066	681	000	100	CLAIMS	PAYABLE	598.74	
02/26/21	15469	1423	GIS BENEFITS	02/26	12O1069	681	000	100	CLAIMS	PAYABLE	317.18	
02/26/21	15469	1423	GIS BENEFITS	02/26	12O1075	681	000	100	CLAIMS	PAYABLE	389.51	
02/26/21	15469	1423	GIS BENEFITS	02/26	12O1078	681	000	100	CLAIMS	PAYABLE	27.50	
02/26/21	15469	1423	GIS BENEFITS	02/26	12O1087	681	000	100	CLAIMS	PAYABLE	160.30	
02/26/21	15469	1423	GIS BENEFITS	02/26	12O1105	681	000	100	CLAIMS	PAYABLE	14.22	5,696.41
03/15/21	15530	1626	GIS BENEFITS	03/15	13B1036	681	000	100	CLAIMS	PAYABLE	327.90	
03/15/21	15530	1626	GIS BENEFITS	03/15	13B1042	681	000	100	CLAIMS	PAYABLE	340.54	
03/15/21	15530	1626	GIS BENEFITS	03/15	13B1045	681	000	100	CLAIMS	PAYABLE	245.44	
03/15/21	15530	1626	GIS BENEFITS	03/15	13B1051	681	000	100	CLAIMS	PAYABLE	407.18	
03/15/21	15530	1626	GIS BENEFITS	03/15	13B1054	681	000	100	CLAIMS	PAYABLE	27.50	
03/15/21	15530	1626	GIS BENEFITS	03/15	13B1063	681	000	100	CLAIMS	PAYABLE	152.23	
03/15/21	15530	1626	GIS BENEFITS	03/15	13B1081	681	000	100	CLAIMS	PAYABLE	14.22	1,515.01
03/31/21	15592	1893	GIS BENEFITS	03/22	13M6021V	681	000	100	CLAIMS	PAYABLE	3.57CR	
03/31/21	15592	1893	DARRELL HALL - ACCIDENT	03/29	331DHA	681	000	108	COBRA &	INSURANCE P	16.14	
03/31/21	15592	1893	DARRELL HALL - VISION	03/29	331DHV	681	000	108	COBRA &	INSURANCE P	7.14	
03/31/21	15592	1893	DAVE KITCHENS - DENTAL	03/29	331DKD	681	000	108	COBRA &	INSURANCE P	52.56	

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03/31/21	15592	1893	DAVE KITCHENS - VISION	03/29	331DKV	681	000	108		COBRA & INSURANCE P	14.16	
03/31/21	15592	1893	GIS BENEFITS	03/31	13T1048	681	000	100		CLAIMS PAYABLE	386.75	
03/31/21	15592	1893	GIS BENEFITS	03/31	13T1054	681	000	100		CLAIMS PAYABLE	742.00	
03/31/21	15592	1893	GIS BENEFITS	03/31	13T1057	681	000	100		CLAIMS PAYABLE	2,992.30	
03/31/21	15592	1893	GIS BENEFITS	03/31	13T1066	681	000	100		CLAIMS PAYABLE	598.74	
03/31/21	15592	1893	GIS BENEFITS	03/31	13T1069	681	000	100		CLAIMS PAYABLE	317.18	
03/31/21	15592	1893	GIS BENEFITS	03/31	13T1075	681	000	100		CLAIMS PAYABLE	389.51	
03/31/21	15592	1893	GIS BENEFITS	03/31	13T1078	681	000	100		CLAIMS PAYABLE	27.50	
03/31/21	15592	1893	GIS BENEFITS	03/31	13T1087	681	000	100		CLAIMS PAYABLE	160.30	
03/31/21	15592	1893	GIS BENEFITS	03/31	13T1105	681	000	100		CLAIMS PAYABLE	14.22	
03/31/21	15592	1893	GIS BENEFITS	03/31	13U1024V	681	000	100		CLAIMS PAYABLE	3.57CR	
03/31/21	15592	1893	GIS BENEFITS	03/31	13U1027V	681	000	100		CLAIMS PAYABLE	8.07CR	
03/31/21	15592	1893	GIS BENEFITS	03/31	13U1033V	681	000	100		CLAIMS PAYABLE	6.15CR	
03/31/21	15592	1893	GIS BENEFITS	03/31	13U1036V	681	000	100		CLAIMS PAYABLE	26.02CR	5,671.12
04/15/21	15649	1916	GIS BENEFITS	04/15	14D3036	681	000	100		CLAIMS PAYABLE	319.20	
04/15/21	15649	1916	GIS BENEFITS	04/15	14D3042	681	000	100		CLAIMS PAYABLE	346.08	
04/15/21	15649	1916	GIS BENEFITS	04/15	14D3045	681	000	100		CLAIMS PAYABLE	281.45	
04/15/21	15649	1916	GIS BENEFITS	04/15	14D3051	681	000	100		CLAIMS PAYABLE	820.45	
04/15/21	15649	1916	GIS BENEFITS	04/15	14D3054	681	000	100		CLAIMS PAYABLE	152.23	
04/15/21	15649	1916	GIS BENEFITS	04/15	14D3057	681	000	100		CLAIMS PAYABLE	59.02	
04/15/21	15649	1916	GIS BENEFITS	04/15	14D3090	681	000	100		CLAIMS PAYABLE	13.82	1,992.25
04/30/21	15708	2152	DAVE KITCHENS - DENTAL	04/26	228DKD	681	000	108		COBRA & INSURANCE P	52.56	
04/30/21	15708	2152	DAVE KITCHENS - VISION	04/26	228DKV	681	000	108		COBRA & INSURANCE P	14.16	
04/30/21	15708	2152	DARRELL HALL - ACCIDENT	04/26	430DHA	681	000	108		COBRA & INSURANCE P	16.14	
04/30/21	15708	2152	DARRELL HALL - VISION	04/26	430DHV	681	000	108		COBRA & INSURANCE P	6.76	
04/30/21	15708	2152	DAVE KITCHENS - DENTAL	04/26	430DKD	681	000	108		COBRA & INSURANCE P	48.96	
04/30/21	15708	2152	DAVE KITCHENS - VISION	04/26	430DKV	681	000	108		COBRA & INSURANCE P	12.80	
04/30/21	15708	2152	GIS BENEFITS	04/30	14S1051	681	000	100		CLAIMS PAYABLE	370.88	
04/30/21	15708	2152	GIS BENEFITS	04/30	14S1057	681	000	100		CLAIMS PAYABLE	490.86	
04/30/21	15708	2152	GIS BENEFITS	04/30	14S1060	681	000	100		CLAIMS PAYABLE	2,811.84	
04/30/21	15708	2152	GIS BENEFITS	04/30	14S1069	681	000	100		CLAIMS PAYABLE	610.84	
04/30/21	15708	2152	GIS BENEFITS	04/30	14S1072	681	000	100		CLAIMS PAYABLE	366.70	
04/30/21	15708	2152	GIS BENEFITS	04/30	14S1078	681	000	100		CLAIMS PAYABLE	432.09	
04/30/21	15708	2152	GIS BENEFITS	04/30	14S1081	681	000	100		CLAIMS PAYABLE	152.23	
04/30/21	15708	2152	GIS BENEFITS	04/30	14S1084	681	000	100		CLAIMS PAYABLE	59.02	5,445.84
05/14/21	15769	2176	GIS BENEFITS	05/14	15C1036	681	000	100		CLAIMS PAYABLE	312.44	
05/14/21	15769	2176	GIS BENEFITS	05/14	15C1042	681	000	100		CLAIMS PAYABLE	346.08	
05/14/21	15769	2176	GIS BENEFITS	05/14	15C1045	681	000	100		CLAIMS PAYABLE	295.09	
05/14/21	15769	2176	GIS BENEFITS	05/14	15C1051	681	000	100		CLAIMS PAYABLE	306.60	
05/14/21	15769	2176	GIS BENEFITS	05/14	15C1054	681	000	100		CLAIMS PAYABLE	144.16	
05/14/21	15769	2176	GIS BENEFITS	05/14	15C1057	681	000	100		CLAIMS PAYABLE	59.02	1,463.39
05/28/21	15835	2200	DARRELL HALL - ACCIDENT	05/26	531DHA	681	000	108		COBRA & INSURANCE P	16.14	
05/28/21	15835	2200	DARRELL HALL - VISION	05/26	531DHV	681	000	108		COBRA & INSURANCE P	6.76	
05/28/21	15835	2200	DARRELL HALL - DENTAL	05/26	531DKD	681	000	108		COBRA & INSURANCE P	48.96	
05/28/21	15835	2200	DAVE KITCHENS - VISION	05/26	531DKV	681	000	108		COBRA & INSURANCE P	12.80	
05/28/21	15835	2200	PAUL HARRISON - DENTAL	05/26	531PHD	681	000	108		COBRA & INSURANCE P	24.24	
05/28/21	15835	2200	PAUL HARRISON - LIFE	05/26	531PHL	681	000	108		COBRA & INSURANCE P	4.04	

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05/28/21	15835	2200	PAUL HARRISON - LTD	05/26	531PHLT		681	000	108		COBRA & INSURANCE P	27.38		
05/28/21	15835	2200	PAUL HARRISON - VISION	05/26	531PHV		681	000	108		COBRA & INSURANCE P	6.76		
05/28/21	15835	2200	GIS BENEFITS	05/28	15Q2054		681	000	100		CLAIMS PAYABLE	364.12		
05/28/21	15835	2200	GIS BENEFITS	05/28	15Q2060		681	000	100		CLAIMS PAYABLE	478.74		
05/28/21	15835	2200	GIS BENEFITS	05/28	15Q2063		681	000	100		CLAIMS PAYABLE	2,739.12		
05/28/21	15835	2200	GIS BENEFITS	05/28	15Q2072		681	000	100		CLAIMS PAYABLE	610.84		
05/28/21	15835	2200	GIS BENEFITS	05/28	15Q2075		681	000	100		CLAIMS PAYABLE	344.44		
05/28/21	15835	2200	GIS BENEFITS	05/28	15Q2081		681	000	100		CLAIMS PAYABLE	407.50		
05/28/21	15835	2200	GIS BENEFITS	05/28	15Q2084		681	000	100		CLAIMS PAYABLE	144.16		
05/28/21	15835	2200	GIS BENEFITS	05/28	15Q2087		681	000	100		CLAIMS PAYABLE	59.02		5,295.02
06/03/21	15649	1916	VOID CLAIM NO 001916	06/03	14D3036V	CHEC	681	000	100		CLAIMS PAYABLE	319.20	CR	
06/03/21	15649	1916	VOID CLAIM NO 001916	06/03	14D3042V	CHEC	681	000	100		CLAIMS PAYABLE	346.08	CR	
06/03/21	15649	1916	VOID CLAIM NO 001916	06/03	14D3045V	CHEC	681	000	100		CLAIMS PAYABLE	281.45	CR	
06/03/21	15649	1916	VOID CLAIM NO 001916	06/03	14D3051V	CHEC	681	000	100		CLAIMS PAYABLE	820.45	CR	
06/03/21	15649	1916	VOID CLAIM NO 001916	06/03	14D3054V	CHEC	681	000	100		CLAIMS PAYABLE	152.23	CR	
06/03/21	15649	1916	VOID CLAIM NO 001916	06/03	14D3057V	CHEC	681	000	100		CLAIMS PAYABLE	59.02	CR	
06/03/21	15649	1916	VOID CLAIM NO 001916	06/03	14D3090V	CHEC	681	000	100		CLAIMS PAYABLE	13.82	CR	1,992.25
06/10/21	15708	2152	VOID CLAIM NO 002152	06/10	228DKD	V	681	000	108		COBRA & INSURANCE P	52.56	CR	
06/10/21	15708	2152	VOID CLAIM NO 002152	06/10	228DKV	V	681	000	108		COBRA & INSURANCE P	14.16	CR	
06/10/21	15708	2152	VOID CLAIM NO 002152	06/10	430DHA	V	681	000	108		COBRA & INSURANCE P	16.14	CR	
06/10/21	15708	2152	VOID CLAIM NO 002152	06/10	430DHV	V	681	000	108		COBRA & INSURANCE P	6.76	CR	
06/10/21	15708	2152	VOID CLAIM NO 002152	06/10	430DKD	V	681	000	108		COBRA & INSURANCE P	48.96	CR	
06/10/21	15708	2152	VOID CLAIM NO 002152	06/10	430DKV	V	681	000	108		COBRA & INSURANCE P	12.80	CR	
06/10/21	15708	2152	VOID CLAIM NO 002152	06/10	14S1051V		681	000	100		CLAIMS PAYABLE	370.88	CR	
06/10/21	15708	2152	VOID CLAIM NO 002152	06/10	14S1057V		681	000	100		CLAIMS PAYABLE	490.86	CR	
06/10/21	15708	2152	VOID CLAIM NO 002152	06/10	14S1060V		681	000	100		CLAIMS PAYABLE	2,811.84	CR	
06/10/21	15708	2152	VOID CLAIM NO 002152	06/10	14S1069V		681	000	100		CLAIMS PAYABLE	610.84	CR	
06/10/21	15708	2152	VOID CLAIM NO 002152	06/10	14S1072V		681	000	100		CLAIMS PAYABLE	366.70	CR	
06/10/21	15708	2152	VOID CLAIM NO 002152	06/10	14S1078V		681	000	100		CLAIMS PAYABLE	432.09	CR	
06/10/21	15708	2152	VOID CLAIM NO 002152	06/10	14S1081V		681	000	100		CLAIMS PAYABLE	152.23	CR	
06/10/21	15708	2152	VOID CLAIM NO 002152	06/10	14S1084V		681	000	100		CLAIMS PAYABLE	59.02	CR	5,445.84
06/15/21	15920	2630	APRIL 15TH PAYROLL DEDUCT	06/10	1467		681	000	100		CLAIMS PAYABLE	1,467.09		
06/15/21	15920	2630	APRIL 30TH PAYROLL DEDUCT	06/10	5445		681	000	100		CLAIMS PAYABLE	5,445.84		
06/15/21	15920	2630	GIS BENEFITS	06/15	16A5039		681	000	100		CLAIMS PAYABLE	309.06		
06/15/21	15920	2630	GIS BENEFITS	06/15	16A5045		681	000	100		CLAIMS PAYABLE	346.08		
06/15/21	15920	2630	GIS BENEFITS	06/15	16A5048		681	000	100		CLAIMS PAYABLE	277.14		
06/15/21	15920	2630	GIS BENEFITS	06/15	16A5054		681	000	100		CLAIMS PAYABLE	306.60		
06/15/21	15920	2630	GIS BENEFITS	06/15	16A5057		681	000	100		CLAIMS PAYABLE	152.23		
06/15/21	15920	2630	GIS BENEFITS	06/15	16A5060		681	000	100		CLAIMS PAYABLE	59.02		
06/15/21	15920	2630	GIS BENEFITS	06/15	16A5093		681	000	100		CLAIMS PAYABLE	13.82		8,376.88
06/30/21	15996	2665	PAUL HARRISON - DENTAL	06/01	630PHD		681	000	108		COBRA & INSURANCE P	24.24		
06/30/21	15996	2665	PAUL HARRISON - LIFE	06/01	630PHL		681	000	108		COBRA & INSURANCE P	4.04		
06/30/21	15996	2665	PAUL HARRISON - LTD	06/01	630PHLT		681	000	108		COBRA & INSURANCE P	27.38		
06/30/21	15996	2665	PAUL HARRISON - VISION	06/01	630PHV		681	000	108		COBRA & INSURANCE P	6.76		
06/30/21	15996	2665	GIS BENEFITS	06/30	16S0548		681	000	100		CLAIMS PAYABLE	364.12		
06/30/21	15996	2665	GIS BENEFITS	06/30	16S0554		681	000	100		CLAIMS PAYABLE	482.78		
06/30/21	15996	2665	GIS BENEFITS	06/30	16S0557		681	000	100		CLAIMS PAYABLE	2,763.36		

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06/30/21	15996	2665	GIS BENEFITS	06/30	16S0566	681	000	100	CLAIMS	PAYABLE	610.84	
06/30/21	15996	2665	GIS BENEFITS	06/30	16S0569	681	000	100	CLAIMS	PAYABLE	344.44	
06/30/21	15996	2665	GIS BENEFITS	06/30	16S0575	681	000	100	CLAIMS	PAYABLE	407.50	
06/30/21	15996	2665	GIS BENEFITS	06/30	16S0578	681	000	100	CLAIMS	PAYABLE	152.23	
06/30/21	15996	2665	GIS BENEFITS	06/30	16S0581	681	000	100	CLAIMS	PAYABLE	59.02	
06/30/21	15996	2665	GIS BENEFITS	06/30	16S0611	681	000	100	CLAIMS	PAYABLE	13.82	5,260.53
07/15/21	16060	2924	GIS BENEFITS	06/30	16T3024V	681	000	100	CLAIMS	PAYABLE	3.38CR	
07/15/21	16060	2924	GIS BENEFITS	06/30	16T3030V	681	000	100	CLAIMS	PAYABLE	24.24CR	
07/15/21	16060	2924	GIS BENEFITS	06/30	16T3033V	681	000	100	CLAIMS	PAYABLE	4.04CR	
07/15/21	16060	2924	GIS BENEFITS	07/15	17D1039	681	000	100	CLAIMS	PAYABLE	305.68	
07/15/21	16060	2924	GIS BENEFITS	07/15	17D1045	681	000	100	CLAIMS	PAYABLE	362.60	
07/15/21	16060	2924	GIS BENEFITS	07/15	17D1048	681	000	100	CLAIMS	PAYABLE	232.48	
07/15/21	16060	2924	GIS BENEFITS	07/15	17D1054	681	000	100	CLAIMS	PAYABLE	297.76	
07/15/21	16060	2924	GIS BENEFITS	07/15	17D1057	681	000	100	CLAIMS	PAYABLE	152.23	
07/15/21	16060	2924	GIS BENEFITS	07/15	17D1087	681	000	100	CLAIMS	PAYABLE	13.82	1,332.91
07/30/21	16122	3141	PAUL HARRISON - DENTAL	07/28	730PHD	681	000	108	COBRA &	INSURANCE P	24.24	
07/30/21	16122	3141	PAUL HARRISON - LIFE	07/28	730PHL	681	000	108	COBRA &	INSURANCE P	4.04	
07/30/21	16122	3141	PAUL HARRISON - LTD	07/28	730PHLT	681	000	108	COBRA &	INSURANCE P	27.38	
07/30/21	16122	3141	PAUL HARRISON - VISION	07/28	730PHV	681	000	108	COBRA &	INSURANCE P	6.76	
07/30/21	16122	3141	GIS BENEFITS	07/30	17T6054	681	000	100	CLAIMS	PAYABLE	360.74	
07/30/21	16122	3141	GIS BENEFITS	07/30	17T6060	681	000	100	CLAIMS	PAYABLE	484.80	
07/30/21	16122	3141	GIS BENEFITS	07/30	17T6063	681	000	100	CLAIMS	PAYABLE	2,763.36	
07/30/21	16122	3141	GIS BENEFITS	07/30	17T6072	681	000	100	CLAIMS	PAYABLE	627.36	
07/30/21	16122	3141	GIS BENEFITS	07/30	17T6075	681	000	100	CLAIMS	PAYABLE	299.78	
07/30/21	16122	3141	GIS BENEFITS	07/30	17T6081	681	000	100	CLAIMS	PAYABLE	280.08	
07/30/21	16122	3141	GIS BENEFITS	07/30	17T6084	681	000	100	CLAIMS	PAYABLE	152.23	
07/30/21	16122	3141	GIS BENEFITS	07/30	17T6111	681	000	100	CLAIMS	PAYABLE	13.82	5,044.59
08/13/21	16187	3166	GIS BENEFITS	08/13	18B2039	681	000	100	CLAIMS	PAYABLE	305.74	
08/13/21	16187	3166	GIS BENEFITS	08/13	18B2045	681	000	100	CLAIMS	PAYABLE	351.12	
08/13/21	16187	3166	GIS BENEFITS	08/13	18B2048	681	000	100	CLAIMS	PAYABLE	236.02	
08/13/21	16187	3166	GIS BENEFITS	08/13	18B2054	681	000	100	CLAIMS	PAYABLE	297.76	
08/13/21	16187	3166	GIS BENEFITS	08/13	18B2057	681	000	100	CLAIMS	PAYABLE	152.23	
08/13/21	16187	3166	GIS BENEFITS	08/13	18B2087	681	000	100	CLAIMS	PAYABLE	13.82	1,356.69
08/31/21	16242	3188	GIS BENEFITS	08/31	18U7048	681	000	100	CLAIMS	PAYABLE	357.42	
08/31/21	16242	3188	GIS BENEFITS	08/31	18U7054	681	000	100	CLAIMS	PAYABLE	488.84	
08/31/21	16242	3188	GIS BENEFITS	08/31	18U7057	681	000	100	CLAIMS	PAYABLE	2,787.60	
08/31/21	16242	3188	GIS BENEFITS	08/31	18U7066	681	000	100	CLAIMS	PAYABLE	591.64	
08/31/21	16242	3188	GIS BENEFITS	08/31	18U7069	681	000	100	CLAIMS	PAYABLE	303.32	
08/31/21	16242	3188	GIS BENEFITS	08/31	18U7075	681	000	100	CLAIMS	PAYABLE	266.03	
08/31/21	16242	3188	GIS BENEFITS	08/31	18U7078	681	000	100	CLAIMS	PAYABLE	152.23	
08/31/21	16242	3188	GIS BENEFITS	08/31	18U7105	681	000	100	CLAIMS	PAYABLE	13.82	4,960.90
09/15/21	16301	3428	GIS BENEFITS	09/15	19D1036	681	000	100	CLAIMS	PAYABLE	298.98	
09/15/21	16301	3428	GIS BENEFITS	09/15	19D1042	681	000	100	CLAIMS	PAYABLE	351.12	
09/15/21	16301	3428	GIS BENEFITS	09/15	19D1045	681	000	100	CLAIMS	PAYABLE	236.02	
09/15/21	16301	3428	GIS BENEFITS	09/15	19D1051	681	000	100	CLAIMS	PAYABLE	283.71	
09/15/21	16301	3428	GIS BENEFITS	09/15	19D1054	681	000	100	CLAIMS	PAYABLE	152.23	

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09/15/21	16301	3428	GIS BENEFITS	09/15	19D1084		681	000	100		CLAIMS PAYABLE	13.82		1,335.88
09/30/21	16299	3449	PAUL HARRISON - VISION (2	09/01	#930PHV		681	000	108		COBRA & INSURANCE P	13.52		
09/30/21	16299	3449	PAUL HARRISON - DENTAL (2	09/01	930PHD		681	000	108		COBRA & INSURANCE P	48.48		
09/30/21	16299	3449	PAUL HARRISON - LIFE (2 M	09/01	930PHL		681	000	108		COBRA & INSURANCE P	8.08		
09/30/21	16299	3449	PAUL HARRISON - LTD (2 MO	09/01	930PHLT		681	000	108		COBRA & INSURANCE P	54.76		
09/30/21	16299	3449	GIS BENEFITS	09/15	19F3021V		681	000	100		CLAIMS PAYABLE	16.52	CR	
09/30/21	16299	3449	GIS BENEFITS	09/30	19T6048		681	000	100		CLAIMS PAYABLE	350.66		
09/30/21	16299	3449	GIS BENEFITS	09/30	19T6054		681	000	100		CLAIMS PAYABLE	476.72		
09/30/21	16299	3449	GIS BENEFITS	09/30	19T6057		681	000	100		CLAIMS PAYABLE	2,739.12		
09/30/21	16299	3449	GIS BENEFITS	09/30	19T6066		681	000	100		CLAIMS PAYABLE	575.12		
09/30/21	16299	3449	GIS BENEFITS	09/30	19T6069		681	000	100		CLAIMS PAYABLE	303.32		
09/30/21	16299	3449	GIS BENEFITS	09/30	19T6075		681	000	100		CLAIMS PAYABLE	266.03		
09/30/21	16299	3449	GIS BENEFITS	09/30	19T6078		681	000	100		CLAIMS PAYABLE	152.23		
09/30/21	16299	3449	GIS BENEFITS	09/30	19T6105		681	000	100		CLAIMS PAYABLE	13.82		4,985.34
GIS BENEFITS				26	EXPENDITURE		82,802.11				BALANCE SHEET	.00	TOTAL	82,802.11

8756 GLASGOW CONSTRUCTION CO INC														
11/02/20	16248	457	ERBR-STPBR-0923(4)B ENTER	10/20	32NOV0		300	361	911		CONSTRUCTION-IN-PRO	32,347.57		32,347.57
12/07/20	16586	843	ERBR-STPBR 0923(4)B ENTER	11/24	20DEC0		300	361	911		CONSTRUCTION-IN-PRO	203,492.92		203,492.92
01/04/21	16795	1068	ERBR-STPBR-0923(4)B ENTER	12/18	95JAN1		300	361	911		CONSTRUCTION-IN-PRO	95,320.62		95,320.62
02/01/21	17022	1332	ERBR-STPBR-0823(4)B ENTER	01/20	36FEB1		300	361	911		CONSTRUCTION-IN-PRO	362,009.34		362,009.34
03/01/21	17229	1590	ERBR-STPBR-0923(4)B ENTER	02/23	98MAR1		300	361	911		CONSTRUCTION-IN-PRO	98,452.85		98,452.85
04/05/21	17476	1853	ERBR-STPBR-0923(4)B ENTER	03/10	20APR1		300	361	911		CONSTRUCTION-IN-PRO	200,389.81		200,389.81
05/03/21	17702	2113	ERBR-STPBR-092(4)B ENTERP	04/22	37MAY1		300	361	911		CONSTRUCTION-IN-PRO	374,691.45		374,691.45
06/07/21	18105	2567	ERBR-STPBR 0923(4)B ENTER	05/24	13JUN1		300	361	911		CONSTRUCTION-IN-PRO	33,286.50		33,286.50
07/06/21	18355	2882	ERBR-STPBR-0923(4)B ENTER	06/24	40JUL1		300	361	911		CONSTRUCTION-IN-PRO	40,889.55		40,889.55
08/02/21	18564	3105	ERBR-STPBR-0923(4)B ENTER	07/20	11AUG1		300	361	911		CONSTRUCTION-IN-PRO	118,831.05		118,831.05
09/07/21	18796	3384	ERBR-STPBR-0923(4)B ENTER	08/26	21SEP1		300	361	911		CONSTRUCTION-IN-PRO	214,826.92		214,826.92
GLASGOW CONSTRUCTION CO INC				11	EXPENDITURE		1,774,538.58				BALANCE SHEET	.00	TOTAL	1,774,538.58

6561 GLENFIELD AUTOMOTIVE, LLC.														
10/05/20	15846	38	REPAIRS 2008 TAHOE	08/31	0456		001	200	546		OTHER R&M BY OUTSID	531.00		531.00
12/07/20	16428	685	REPAIRS 2010 CROWN VIC	10/28	0468		001	200	546		OTHER R&M BY OUTSID	50.00		

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12/07/20	16428	685	REPAIRS 2013 CHARGER	11/06 0473		001	200	546	OTHER R&M BY OUTSID		1,228.96	1,278.96	
02/01/21	16876	1186	REPAIRS 2010 CROWN VIC	12/30 0486		001	200	546	OTHER R&M BY OUTSID		151.78		
02/01/21	16876	1186	REPAIRS 2010 CROWN VIC	12/30 0487		001	200	546	OTHER R&M BY OUTSID		294.73		
02/01/21	16876	1186	REPAIRS 2010 CROWN VIC	01/04 0491		001	200	546	OTHER R&M BY OUTSID		595.31		
02/01/21	16876	1186	REPAIRS 2010 CROWN VIC	01/08 0495		001	200	546	OTHER R&M BY OUTSID		266.56	1,308.38	
04/05/21	17314	1691	REPAIRS EXPLORER	03/11 0513		001	200	546	OTHER R&M BY OUTSID		378.74		
04/05/21	17314	1691	REPAIRS	03/25 0517		001	200	546	OTHER R&M BY OUTSID		60.00	438.74	
05/03/21	17552	1963	REPAIRS 2016 EXPLORER	04/05 19MAY1		001	200	546	OTHER R&M BY OUTSID		194.98		
05/03/21	17552	1963	REPAIRS 2012 EXPLORER	04/12 0524		001	200	546	OTHER R&M BY OUTSID		75.00		
05/03/21	17552	1963	REPAIRS 2015 FORD SEDAN	04/12 0525		001	200	546	OTHER R&M BY OUTSID		100.00		
05/03/21	17552	1963	REPAIRS 2010 CROWN VIC	04/16 0528		001	200	546	OTHER R&M BY OUTSID		141.81		
05/03/21	17552	1963	REPAIRS 2016 EXPLORER	04/20 0529		001	200	546	OTHER R&M BY OUTSID		75.00		
05/03/21	17552	1963	REPAIRS 2016 EXPLORER	04/20 0530		001	200	546	OTHER R&M BY OUTSID		557.83		
05/03/21	17552	1963	REPAIRS 2010 CROWN VIC	04/21 0532		001	200	546	OTHER R&M BY OUTSID		598.98	1,743.60	
06/07/21	17933	2395	REPAIRS 2010 CROWN VIC	05/06 0539		001	200	546	OTHER R&M BY OUTSID		191.64		
06/07/21	17933	2395	REPAIRS 2010 CROWN VIC	05/13 0542		001	200	546	OTHER R&M BY OUTSID		165.65		
06/07/21	17933	2395	REPAIRS 2015 RAM	05/18 0544		001	200	546	OTHER R&M BY OUTSID		444.74		
06/07/21	17933	2395	REPAIRS 2007 F150	05/26 0546		001	200	546	OTHER R&M BY OUTSID		712.46	1,514.49	
07/06/21	18190	2717	REPAIRS 2015 TAHOE	05/03 0537		001	200	546	OTHER R&M BY OUTSID		80.00		
07/06/21	18190	2717	REPAIRS 2015 DODGE	06/07 0548		001	200	546	OTHER R&M BY OUTSID		115.09		
07/06/21	18190	2717	REPAIRS 2016 INTERCEPTOR	06/10 0549		001	200	546	OTHER R&M BY OUTSID		244.20		
07/06/21	18190	2717	REPAIRS 2015 RAM	06/10 0550		001	200	546	OTHER R&M BY OUTSID		94.89		
07/06/21	18190	2717	REPAIRS 2018 CHARGER	06/15 0553		001	200	546	OTHER R&M BY OUTSID		145.20		
07/06/21	18190	2717	REPAIRS 2015 TAHOE	06/17 0554		001	200	546	OTHER R&M BY OUTSID		311.41		
07/06/21	18190	2717	REPAIRS 2015 TAHOE	06/21 0555		001	200	546	OTHER R&M BY OUTSID		367.52		
07/06/21	18190	2717	REPAIRS 2014 EXPLORER	06/23 0556		001	200	546	OTHER R&M BY OUTSID		623.41		
07/06/21	18190	2717	REPAIRS 2016 EXPLORER	06/24 0557		001	200	546	OTHER R&M BY OUTSID		185.71	2,167.43	
08/02/21	18427	2968	REPAIRS 2015 TAHOE	07/06 0558		001	200	546	OTHER R&M BY OUTSID		981.22		
08/02/21	18427	2968	REPAIRS 2014 EXPLORER	07/14 0560		001	200	546	OTHER R&M BY OUTSID		488.54	1,469.76	
09/07/21	18647	3235	REPAIRS 2014 TOYOTA TACOM	07/27 0565		001	105	546	OTHER R&M BY OUTSID		710.40		
09/07/21	18647	3235	REPAIRS 2016 EXPLORER	08/04 0568		001	200	546	OTHER R&M BY OUTSID		123.29		
09/07/21	18647	3235	REPAIRS 2013 EXPLORER	08/25 0569		001	200	546	OTHER R&M BY OUTSID		536.39	1,370.08	
GLENFIELD AUTOMOTIVE, LLC.				9	EXPENDITURE			11,822.44	BALANCE SHEET		.00	TOTAL	11,822.44

018 GLENFIELD GARAGE AND RADIATOR													
04/05/21	17315	1692	REPAIRS 2013 EXPLORER	02/26 0511		001	200	546	OTHER R&M BY OUTSID		552.84	552.84	
GLENFIELD GARAGE AND RADIATOR SHOP				1	EXPENDITURE			552.84	BALANCE SHEET		.00	TOTAL	552.84

8689 GLOVER'S AUTO GLASS, INC													

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05/03/21	17664	2075	WINDSHIELD	04/09 22MAY1		150	300	546		OTHER R&M BY OUTSID	225.00	225.00
06/07/21	18063	2525	BACK GLASS	04/28 22JUN1		150	300	681		REPAIR AND REPLACEM	225.00	
06/07/21	18063	2525	DOOR GLASS	05/18 90JUN1		150	300	681		REPAIR AND REPLACEM	90.00	315.00
06/07/21	18115	2577	WINDSHIELD	05/14 20JUN1		400	340	681		REPAIR AND REPLACEM	200.00	200.00
07/06/21	18313	2840	GLASS	06/10 30JUL1		150	300	681		REPAIR AND REPLACEM	300.00	
07/06/21	18313	2840	WINDSHIELD	06/21 30JUL21		150	300	681		REPAIR AND REPLACEM	300.00	600.00
GLOVER'S AUTO GLASS, INC				4	EXPENDITURE	1,340.00				BALANCE SHEET	.00	TOTAL 1,340.00

8759 GOLDMAN INTERPRETING												
12/07/20	16429	686	INTERPRETATING SERVICES	11/02 42DEC0		001	166	581		OTHER CONTRACTUAL S	420.00	420.00
GOLDMAN INTERPRETING				1	EXPENDITURE	420.00				BALANCE SHEET	.00	TOTAL 420.00

8892 GOODE, LORI ANNE												
06/07/21	17790	2252	JUROR FEE	05/25 26JUN1		001	161	575		JURORS AND WITNESS	26.12	26.12
GOODE, LORI ANNE				1	EXPENDITURE	26.12				BALANCE SHEET	.00	TOTAL 26.12

6826 GOVEASE AUCTION LLC												
10/05/20	15847	39	ONLINE AUCTION	09/08 2020221		001	105	581		OTHER CONTRACTUAL S	6,223.23	6,223.23
GOVEASE AUCTION LLC				1	EXPENDITURE	6,223.23				BALANCE SHEET	.00	TOTAL 6,223.23

429 GOVT. EMPLOYEES DEFERRED COMPE												
10/15/20	14919	225	GOVT. EMPLOYEES DEFERRED	10/15 0AE6060		681	000	121		DEFERRED COMPENSATI	1,222.50	1,222.50
10/30/20	14980	493	GOVT. EMPLOYEES DEFERRED	10/30 0AS1084		681	000	121		DEFERRED COMPENSATI	1,222.50	1,222.50
11/13/20	15040	515	GOVT. EMPLOYEES DEFERRED	11/13 0BB1060		681	000	121		DEFERRED COMPENSATI	1,222.50	1,222.50
11/30/20	15101	537	GOVT. EMPLOYEES DEFERRED	11/30 0BO0584		681	000	121		DEFERRED COMPENSATI	1,922.50	1,922.50
12/15/20	15160	883	GOVT. EMPLOYEES DEFERRED	12/15 0CB1060		681	000	121		DEFERRED COMPENSATI	1,222.50	1,222.50
12/30/20	15220	1104	GOVT. EMPLOYEES DEFERRED	12/30 0CS1087		681	000	121		DEFERRED COMPENSATI	1,872.50	1,872.50
01/15/21	15294	1132	GOVT. EMPLOYEES DEFERRED	01/15 11E7060		681	000	121		DEFERRED COMPENSATI	1,222.50	1,222.50
01/29/21	15354	1376	GOVT. EMPLOYEES DEFERRED	01/29 11S8084		681	000	121		DEFERRED COMPENSATI	1,922.50	1,922.50

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02/12/21	15413	1399	GOVT. EMPLOYEES DEFERRED	02/12	12A1060		681	000	121	DEFERRED	COMPENSATI	1,285.00	1,285.00	
02/26/21	15470	1424	GOVT. EMPLOYEES DEFERRED	02/26	12O1084		681	000	121	DEFERRED	COMPENSATI	1,985.00	1,985.00	
03/15/21	15531	1627	GOVT. EMPLOYEES DEFERRED	03/15	13B1060		681	000	121	DEFERRED	COMPENSATI	1,215.00	1,215.00	
03/31/21	15593	1894	GOVT. EMPLOYEES DEFERRED	03/31	13T1084		681	000	121	DEFERRED	COMPENSATI	1,915.00	1,915.00	
04/15/21	15650	1917	GOVT. EMPLOYEES DEFERRED	04/15	14D3063		681	000	121	DEFERRED	COMPENSATI	1,202.50	1,202.50	
04/30/21	15709	2153	GOVT. EMPLOYEES DEFERRED	04/30	14S1090		681	000	121	DEFERRED	COMPENSATI	1,902.50	1,902.50	
05/14/21	15770	2177	GOVT. EMPLOYEES DEFERRED	05/14	15C1063		681	000	121	DEFERRED	COMPENSATI	1,255.00	1,255.00	
05/28/21	15836	2201	GOVT. EMPLOYEES DEFERRED	05/28	15Q2093		681	000	121	DEFERRED	COMPENSATI	1,955.00	1,955.00	
06/15/21	15921	2631	GOVT. EMPLOYEES DEFERRED	06/15	16A5066		681	000	121	DEFERRED	COMPENSATI	1,255.00	1,255.00	
06/30/21	15997	2666	GOVT. EMPLOYEES DEFERRED	06/30	16S0587		681	000	121	DEFERRED	COMPENSATI	1,955.00	1,955.00	
07/15/21	16061	2925	GOVT. EMPLOYEES DEFERRED	07/15	17D1063		681	000	121	DEFERRED	COMPENSATI	1,255.00	1,255.00	
07/30/21	16123	3142	GOVT. EMPLOYEES DEFERRED	07/30	17T6090		681	000	121	DEFERRED	COMPENSATI	2,105.00	2,105.00	
08/13/21	16188	3167	GOVT. EMPLOYEES DEFERRED	08/13	18B2063		681	000	121	DEFERRED	COMPENSATI	1,405.00	1,405.00	
08/31/21	16243	3189	GOVT. EMPLOYEES DEFERRED	08/31	18U7084		681	000	121	DEFERRED	COMPENSATI	2,117.50	2,117.50	
09/15/21	16302	3429	GOVT. EMPLOYEES DEFERRED	09/15	19D1060		681	000	121	DEFERRED	COMPENSATI	1,405.00	1,405.00	
09/30/21	16300	3450	GOVT. EMPLOYEES DEFERRED	09/30	19T6084		681	000	121	DEFERRED	COMPENSATI	2,005.00	2,005.00	
GOVT. EMPLOYEES DEFERRED COMPENSATION				24	EXPENDITURE		38,047.50			BALANCE SHEET		.00	TOTAL	38,047.50

8894 GRAHAM, MICHAEL REID														
06/07/21	17791	2253	JUROR FEE	05/25	26JUN1		001	161	575	JURORS AND WITNESS		26.68	26.68	
GRAHAM, MICHAEL REID				1	EXPENDITURE		26.68			BALANCE SHEET		.00	TOTAL	26.68

6870 GRAINGER														
04/05/21	17429	1806	ELECTRONIC BALL VALVE	03/04	5590400		150	300	681	REPAIR AND REPLACEM		701.82	701.82	
GRAINGER				1	EXPENDITURE		701.82			BALANCE SHEET		.00	TOTAL	701.82

8786 GREATER JACKSON MORTUARY														

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04/05/21	17316	1693	PICK UP FEE/ P JORDAN	03/15 24960		001	167	581	OTHER	CONTRACTUAL S	434.00	434.00	
GREATER JACKSON MORTUARY				1	EXPENDITURE		434.00		BALANCE SHEET		.00	TOTAL	434.00
9204 GREEN, SANDRA													
12/07/20	16366	623	ELECTION	11/04 17DEC0		001	180	573	ELECTION	WORKERS FE	150.00		
						001	180	587	TRAINING		21.75	171.75	
GREEN, SANDRA				1	EXPENDITURE		171.75		BALANCE SHEET		.00	TOTAL	171.75
1126 GRISHAM WHOLESALE													
10/05/20	15848	40	SUPPLIES	08/28 3437		001	151	695	OTHER	CONSUMABLE SU	372.88	372.88	
10/05/20	15948	140	SUPPLIES	08/24 3417		150	300	695	OTHER	CONSUMABLE SU	64.11	64.11	
11/02/20	16105	314	SUPPLIES	09/20 3569		001	151	695	OTHER	CONSUMABLE SU	194.96	194.96	
11/02/20	16204	413	SUPPLIES	09/28 3615		150	300	695	OTHER	CONSUMABLE SU	75.69	75.69	
12/07/20	16430	687	SUPPLIES	10/09 3691		001	220	695	OTHER	CONSUMABLE SU	26.36		
12/07/20	16430	687	SUPPLIES	10/25 3716		001	151	695	OTHER	CONSUMABLE SU	279.45		
12/07/20	16430	687	SUPPLIES	11/09 3853		001	151	695	OTHER	CONSUMABLE SU	240.54		
12/07/20	16430	687	SUPPLIES	11/18 3904		001	151	695	OTHER	CONSUMABLE SU	83.96	630.31	
12/07/20	16550	807	SUPPLIES	10/30 3808		150	300	695	OTHER	CONSUMABLE SU	8.29	8.29	
01/04/21	16655	928	SUPPLIES	10/28 3796		001	220	695	OTHER	CONSUMABLE SU	240.37		
01/04/21	16655	928	SUPPLIES	11/25 3964		001	151	695	OTHER	CONSUMABLE SU	146.83	387.20	
01/04/21	16765	1038	SUPPLIES	12/10 4029		150	300	695	OTHER	CONSUMABLE SU	19.77	19.77	
02/01/21	16877	1187	SUPPLIES	12/08 4014		001	220	695	OTHER	CONSUMABLE SU	99.30	99.30	
03/01/21	17105	1466	SUPPLIES	01/12 4041		001	151	695	OTHER	CONSUMABLE SU	67.95	67.95	
03/01/21	17226	1587	PIPES	01/05 4099		160	300	695	OTHER	CONSUMABLE SU	235.60	235.60	
04/05/21	17317	1694	SUPPLIES	01/22 4184		001	151	695	OTHER	CONSUMABLE SU	122.04		
04/05/21	17317	1694	SUPPLIES	01/28 4228		001	151	695	OTHER	CONSUMABLE SU	18.88		
04/05/21	17317	1694	SUPPLIES	02/08 4277		001	151	695	OTHER	CONSUMABLE SU	12.40		
04/05/21	17317	1694	SUPPLIES	02/22 4316		001	151	695	OTHER	CONSUMABLE SU	148.61		
04/05/21	17317	1694	SUPPLIES	03/03 4405		001	151	695	OTHER	CONSUMABLE SU	182.07		
04/05/21	17317	1694	SUPPLIES	03/18 4480		001	151	695	OTHER	CONSUMABLE SU	42.95	526.95	
04/05/21	17430	1807	SUPPLIES	03/04 4410		150	300	695	OTHER	CONSUMABLE SU	30.99	30.99	
05/03/21	17553	1964	SUPPLIES	03/24 4525		001	151	695	OTHER	CONSUMABLE SU	209.77		

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05/03/21	17553	1964	SUPPLIES	04/05	4577		001	151	695	OTHER	CONSUMABLE SU	127.09		
05/03/21	17553	1964	SUPPLIES	04/15	4633		001	151	695	OTHER	CONSUMABLE SU	399.60	736.46	
06/07/21	17934	2396	SUPPLIES	03/25	4535		001	220	695	OTHER	CONSUMABLE SU	153.78		
06/07/21	17934	2396	SUPPLIES	04/20	4654		001	151	695	OTHER	CONSUMABLE SU	316.79	470.57	
06/07/21	18064	2526	SUPPLIES	04/22	4666		150	300	695	OTHER	CONSUMABLE SU	27.76	27.76	
07/06/21	18191	2718	SUPPLIES	05/03	4742		001	220	695	OTHER	CONSUMABLE SU	189.52		
07/06/21	18191	2718	SUPPLIES	05/24	4848		001	151	695	OTHER	CONSUMABLE SU	272.56		
07/06/21	18191	2718	SUPPLIES	05/28	4885		001	151	695	OTHER	CONSUMABLE SU	131.00	593.08	
07/06/21	18314	2841	SUPPLIES	06/02	4899		150	300	695	OTHER	CONSUMABLE SU	26.54	26.54	
08/02/21	18428	2969	SUPPLIES	06/04	4918		001	220	695	OTHER	CONSUMABLE SU	26.92	26.92	
09/07/21	18648	3236	SUPPLIES	06/22	5018		001	220	695	OTHER	CONSUMABLE SU	169.85		
09/07/21	18648	3236	SUPPLIES	06/22	5024		001	151	695	OTHER	CONSUMABLE SU	665.61	835.46	
GRISHAM WHOLESALE				20	EXPENDITURE		5,430.79			BALANCE SHEET		.00	TOTAL	5,430.79

9191 GRISHAM, CARSON														
12/07/20	16353	610	ELECTION	11/04	17DEC0		001	180	573	ELECTION	WORKERS FE	150.00		
							001	180	587	TRAINING		21.75	171.75	
GRISHAM, CARSON				1	EXPENDITURE		171.75			BALANCE SHEET		.00	TOTAL	171.75

9190 GRISHAM, DARLA														
12/07/20	16352	609	ELECTION	11/04	17DEC0		001	180	573	ELECTION	WORKERS FE	150.00		
							001	180	587	TRAINING		21.75	171.75	
GRISHAM, DARLA				1	EXPENDITURE		171.75			BALANCE SHEET		.00	TOTAL	171.75

8799 GROUNDS & LAWNS UNLIMITED, LLC														
05/03/21	17665	2076	2007 JOHN DEERE 650J BULL	04/20	42MAY1	6348	150	300	916	ROAD	EQUIPMENT (ABO	42,000.00	42,000.00	
GROUNDS & LAWNS UNLIMITED, LLC				1	EXPENDITURE		42,000.00			BALANCE SHEET		.00	TOTAL	42,000.00

6691 GULF GUARANTY														
10/15/20	14920	226	GULF GUARANTY	10/15	0AE6078		681	000	100	CLAIMS	PAYABLE	64.33	64.33	
10/30/20	14981	494	DAVE KITCHENS - COBRA GAP	10/26	1030DKG		681	000	108	COBRA &	INSURANCE P	203.96		
10/30/20	14981	494	GULF GUARANTY	10/30	0AS1063		681	000	100	CLAIMS	PAYABLE	23,659.36		

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10/30/20	14981	494	GULF GUARANTY	10/30	0AS1102	681	000	100	CLAIMS	PAYABLE	64.33	23,927.65
11/13/20	15041	516	GULF GUARANTY	11/13	0BB1078	681	000	100	CLAIMS	PAYABLE	64.33	64.33
11/30/20	15102	538	DAVE KITCHENS - COBRA	11/16	1130DKG	681	000	108	COBRA &	INSURANCE P	203.96	
11/30/20	15102	538	GULF GUARANTY	11/30	0BO0563	681	000	100	CLAIMS	PAYABLE	23,047.48	
11/30/20	15102	538	GULF GUARANTY	11/30	0BO0602	681	000	100	CLAIMS	PAYABLE	64.33	23,315.77
12/15/20	15161	884	GULF GUARANTY	12/15	0CB1078	681	000	100	CLAIMS	PAYABLE	64.33	64.33
12/30/20	15221	1105	DAVE KITCHENS - COBRA	12/28	1230DKG	681	000	108	COBRA &	INSURANCE P	203.96	
12/30/20	15221	1105	GULF GUARANTY	12/30	0CS1066	681	000	100	CLAIMS	PAYABLE	23,455.40	
12/30/20	15221	1105	GULF GUARANTY	12/30	0CS1105	681	000	100	CLAIMS	PAYABLE	64.33	23,723.69
01/15/21	15295	1133	GULF GUARANTY	01/15	11E7078	681	000	100	CLAIMS	PAYABLE	64.33	64.33
01/29/21	15355	1377	DAVE KITCHENS - COBRA	01/27	131DKG	681	000	108	COBRA &	INSURANCE P	203.96	
01/29/21	15355	1377	GULF GUARANTY	01/29	11S8063	681	000	100	CLAIMS	PAYABLE	23,659.36	
01/29/21	15355	1377	GULF GUARANTY	01/29	11S8102	681	000	100	CLAIMS	PAYABLE	64.33	23,927.65
02/12/21	15414	1400	GULF GUARANTY	02/12	12A1078	681	000	100	CLAIMS	PAYABLE	64.33	64.33
02/26/21	15471	1425	GULF GUARANTY	02/26	12O1063	681	000	100	CLAIMS	PAYABLE	23,863.32	
02/26/21	15471	1425	GULF GUARANTY	02/26	12O1102	681	000	100	CLAIMS	PAYABLE	64.33	23,927.65
03/15/21	15532	1628	GULF GUARANTY	03/15	13B1078	681	000	100	CLAIMS	PAYABLE	64.33	64.33
03/31/21	15594	1895	GULF GUARANTY	03/31	13T1063	681	000	100	CLAIMS	PAYABLE	24,432.90	
03/31/21	15594	1895	GULF GUARANTY	03/31	13T1102	681	000	100	CLAIMS	PAYABLE	64.33	
03/31/21	15594	1895	GULF GUARANTY	03/31	13U1042V	681	000	100	CLAIMS	PAYABLE	212.46CR	24,284.77
04/15/21	15651	1918	GULF GUARANTY	04/15	14D3078	681	000	100	CLAIMS	PAYABLE	64.33	64.33
04/30/21	15710	2154	GULF GUARANTY	04/30	14S1066	681	000	100	CLAIMS	PAYABLE	24,645.36	
04/30/21	15710	2154	GULF GUARANTY	04/30	14S1105	681	000	100	CLAIMS	PAYABLE	64.33	24,709.69
05/14/21	15771	2178	GULF GUARANTY	05/14	15C1078	681	000	100	CLAIMS	PAYABLE	64.33	64.33
05/28/21	15837	2202	PAUL HARRISON	05/26	531PHG	681	000	108	COBRA &	INSURANCE P	212.46	
05/28/21	15837	2202	GULF GUARANTY	05/28	15Q2069	681	000	100	CLAIMS	PAYABLE	24,220.44	
05/28/21	15837	2202	GULF GUARANTY	05/28	15Q2108	681	000	100	CLAIMS	PAYABLE	64.33	24,497.23
06/15/21	15922	2632	GULF GUARANTY	06/15	16A5081	681	000	100	CLAIMS	PAYABLE	64.33	64.33
06/30/21	15998	2667	PAUL HARRISON	06/01	630PHG	681	000	108	COBRA &	INSURANCE P	212.46	
06/30/21	15998	2667	GULF GUARANTY	06/30	16S0563	681	000	100	CLAIMS	PAYABLE	24,220.44	
06/30/21	15998	2667	GULF GUARANTY	06/30	16S0602	681	000	100	CLAIMS	PAYABLE	64.33	24,497.23
07/30/21	16124	3143	GULF GUARANTY	06/30	16T3039V	681	000	100	CLAIMS	PAYABLE	212.46CR	
07/30/21	16124	3143	GULF GUARANTY	07/15	17D1075	681	000	100	CLAIMS	PAYABLE	128.66	
07/30/21	16124	3143	PAUL HARRISON	07/28	730PHG	681	000	108	COBRA &	INSURANCE P	212.46	

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07/30/21	16124	3143	GULF GUARANTY	07/30	17T6069	681	000	100	CLAIMS	PAYABLE	24,220.44		
07/30/21	16124	3143	GULF GUARANTY	07/30	17T6102	681	000	100	CLAIMS	PAYABLE	128.66	24,477.76	
08/13/21	16189	3168	GULF GUARANTY	08/13	18B2075	681	000	100	CLAIMS	PAYABLE	128.66	128.66	
08/31/21	16244	3190	GULF GUARANTY	08/31	18U7063	681	000	100	CLAIMS	PAYABLE	24,432.90		
08/31/21	16244	3190	GULF GUARANTY	08/31	18U7096	681	000	100	CLAIMS	PAYABLE	128.66	24,561.56	
09/15/21	16303	3430	GULF GUARANTY	09/15	19D1072	681	000	100	CLAIMS	PAYABLE	128.66	128.66	
09/30/21	16301	3451	PAUL HARRISON (2 MONTHS)	09/01	930PHG	681	000	108	COBRA &	INSURANCE P	424.92		
09/30/21	16301	3451	GULF GUARANTY	09/30	19T6063	681	000	100	CLAIMS	PAYABLE	23,795.52		
09/30/21	16301	3451	GULF GUARANTY	09/30	19T6096	681	000	100	CLAIMS	PAYABLE	128.66	24,349.10	
GULF GUARANTY				23	EXPENDITURE	291,036.04			BALANCE SHEET		.00	TOTAL	291,036.04

8885 HALL, KELON PARKER													
06/07/21	17792	2254	JUROR FEE	05/25	33JUN1	001	161	575	JURORS	AND WITNESS	33.96	33.96	
HALL, KELON PARKER				1	EXPENDITURE	33.96			BALANCE SHEET		.00	TOTAL	33.96

8942 HALL, STEPHEN DAVID													
06/07/21	17793	2255	JUROR FEE	05/25	20JUN1	001	161	575	JURORS	AND WITNESS	204.80	204.80	
HALL, STEPHEN DAVID				1	EXPENDITURE	204.80			BALANCE SHEET		.00	TOTAL	204.80

8404 HALL, TAMMIE MICHELLE													
06/07/21	17794	2256	JUROR FEE	05/25	36JUN1	001	161	575	JURORS	AND WITNESS	36.20	36.20	
HALL, TAMMIE MICHELLE				1	EXPENDITURE	36.20			BALANCE SHEET		.00	TOTAL	36.20

8487 HAMBLIN, LARRY HAYES													
06/07/21	17795	2257	JUROR FEE	05/13	10JUN1	001	161	575	JURORS	AND WITNESS	100.16	100.16	
HAMBLIN, LARRY HAYES				1	EXPENDITURE	100.16			BALANCE SHEET		.00	TOTAL	100.16

8897 HAMBLIN, TERESA J													
06/07/21	17796	2258	JUROR FEE	05/25	53JUN1	001	161	575	JURORS	AND WITNESS	53.00	53.00	
HAMBLIN, TERESA J				1	EXPENDITURE	53.00			BALANCE SHEET		.00	TOTAL	53.00

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8923 HANCOCK, DUSTIN BRENT												
06/07/21	17797	2259	JUROR FEE	05/25	32JUN1	001	161	575		JURORS AND WITNESS	32.84	32.84
HANCOCK, DUSTIN BRENT				1	EXPENDITURE		32.84			BALANCE SHEET	.00	TOTAL 32.84
9143 HANCOCK, PATRICIA												
12/07/20	16327	584	ELECTION	11/04	12DECO	001	180	573		ELECTION WORKERS FE	100.00	
						001	180	587		TRAINING	21.75	121.75
HANCOCK, PATRICIA				1	EXPENDITURE		121.75			BALANCE SHEET	.00	TOTAL 121.75
8830 HARBOUR, JOSHUA FRANK												
06/07/21	17798	2260	JUROR FEE	05/13	36JUN1	001	161	575		JURORS AND WITNESS	36.20	36.20
HARBOUR, JOSHUA FRANK				1	EXPENDITURE		36.20			BALANCE SHEET	.00	TOTAL 36.20
9196 HARDIN, ALMA L												
12/07/20	16358	615	ELECTION	11/04	17DECO	001	180	573		ELECTION WORKERS FE	150.00	
						001	180	587		TRAINING	21.75	171.75
HARDIN, ALMA L				1	EXPENDITURE		171.75			BALANCE SHEET	.00	TOTAL 171.75
9060 HARDIN, BETTIE B.												
12/07/20	16299	556	ELECTION	11/04	15DECO	001	180	573		ELECTION WORKERS FE	150.00	150.00
HARDIN, BETTIE B.				1	EXPENDITURE		150.00			BALANCE SHEET	.00	TOTAL 150.00
1931 HARDINS-SYSCO FOOD SERVICES, I												
10/05/20	15849	41	GROCERIES	08/27	4781290	001	220	694		FOOD & GROCERIES	555.29	
10/05/20	15849	41	GROCERIES	09/01	4789296	001	220	694		FOOD & GROCERIES	563.25	
10/05/20	15849	41	GROCERIES	09/02	4791017	001	220	694		FOOD & GROCERIES	546.63	
10/05/20	15849	41	GROCERIES	09/03	4792498	001	220	694		FOOD & GROCERIES	509.32	
10/05/20	15849	41	GROCERIES	09/04	4793780	001	220	694		FOOD & GROCERIES	733.10	
10/05/20	15849	41	GROCERIES	09/08	4797825	001	220	694		FOOD & GROCERIES	544.31	
10/05/20	15849	41	GROCERIES	09/09	4798919	001	220	694		FOOD & GROCERIES	502.40	
10/05/20	15849	41	GROCERIES	09/10	4799892	001	220	694		FOOD & GROCERIES	568.54	
10/05/20	15849	41	GROCERIES	09/11	4801672	001	220	694		FOOD & GROCERIES	529.65	
10/05/20	15849	41	GROCERIES	09/15	4806150	001	220	694		FOOD & GROCERIES	822.30	
10/05/20	15849	41	GROCERIES	09/17	4808891	001	220	694		FOOD & GROCERIES	583.36	

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10/05/20	15849	41	GROCERIES	09/18	4810541	001	220	694	FOOD &	GROCERIES	1,054.64		
10/05/20	15849	41	GROCERIES	09/22	4815008	001	220	694	FOOD &	GROCERIES	1,023.20		
10/05/20	15849	41	GROCERIES	09/23	4816531	001	220	694	FOOD &	GROCERIES	1,058.50	9,594.49	
11/02/20	16106	315	GROCERIES	08/19	4771131	001	220	694	FOOD &	GROCERIES	573.34		
11/02/20	16106	315	GROCERIES	09/24	4817898	001	220	694	FOOD &	GROCERIES	538.88		
11/02/20	16106	315	GROCERIES	09/25	4819568	001	220	694	FOOD &	GROCERIES	522.66		
11/02/20	16106	315	GROCERIES	09/29	4824039	001	220	694	FOOD &	GROCERIES	783.23		
11/02/20	16106	315	GROCERIES	10/01	4828634	001	220	694	FOOD &	GROCERIES	524.75		
11/02/20	16106	315	GROCERIES	10/02	4830822	001	220	694	FOOD &	GROCERIES	781.94		
11/02/20	16106	315	GROCERIES	10/07	4836804	001	220	694	FOOD &	GROCERIES	669.48		
11/02/20	16106	315	GROCERIES	10/08	4837869	001	220	694	FOOD &	GROCERIES	539.58		
11/02/20	16106	315	GROCERIES	10/09	4839565	001	220	694	FOOD &	GROCERIES	1,085.92		
11/02/20	16106	315	GROCERIES	10/13	4843657	001	220	694	FOOD &	GROCERIES	946.82		
11/02/20	16106	315	GROCERIES	10/14	4845319	001	220	694	FOOD &	GROCERIES	843.37		
11/02/20	16106	315	GROCERIES	10/16	4848196	001	220	694	FOOD &	GROCERIES	850.42		
11/02/20	16106	315	GROCERIES	10/20	4852501	001	220	694	FOOD &	GROCERIES	896.17		
11/02/20	16106	315	GROCERIES	10/22	4855328	001	220	694	FOOD &	GROCERIES	666.72		
11/02/20	16106	315	GROCERIES	10/23	4857035	001	220	694	FOOD &	GROCERIES	508.51	10,731.79	
12/07/20	16431	688	GROCERIES	01/02	4863949	001	220	694	FOOD &	GROCERIES	532.65	532.65	
01/04/21	16656	929	GROCERIES	12/21	4930896	001	220	694	FOOD &	GROCERIES	592.17	592.17	
04/05/21	17318	1695	GROCERIES	03/19	4042189	001	220	694	FOOD &	GROCERIES	613.45	613.45	
09/07/21	18649	3237	GROCERIES	08/05	4227716	001	220	694	FOOD &	GROCERIES	545.84	545.84	
HARDINS-SYSCO FOOD SERVICES, INC.				6	EXPENDITURE		22,610.39		BALANCE SHEET		.00	TOTAL	22,610.39

1917 HARDY, HAZEL													
12/07/20	16420	677	ELECTION	11/04	15DEC0	001	180	573	ELECTION	WORKERS FE	150.00	150.00	
HARDY, HAZEL				1	EXPENDITURE		150.00		BALANCE SHEET		.00	TOTAL	150.00

8751 HARDY, SALY B													
11/02/20	16037	246	JUROR FEE	10/22	60NOV0	001	161	575	JURORS	AND WITNESS	60.70	60.70	
HARDY, SALY B				1	EXPENDITURE		60.70		BALANCE SHEET		.00	TOTAL	60.70

8872 HARPER, RONDA CAROL													
06/07/21	17799	2261	JUROR FEE	05/25	38JUN1	001	161	575	JURORS	AND WITNESS	38.44	38.44	
HARPER, RONDA CAROL				1	EXPENDITURE		38.44		BALANCE SHEET		.00	TOTAL	38.44

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9542 HARRISON, KAYLA												
06/15/21	15900	2610	VOLUNTARY INSURANCE REIMB	06/10	1237KH	681	000	100		CLAIMS PAYABLE	12.37	12.37
	HARRISON, KAYLA			1	EXPENDITURE		12.37			BALANCE SHEET	.00	TOTAL 12.37
9089 HATTIX, MARY HILL												
12/07/20	16308	565	ELECTION	11/04	15DEC0	001	180	573		ELECTION WORKERS FE	150.00	150.00
	HATTIX, MARY HILL			1	EXPENDITURE		150.00			BALANCE SHEET	.00	TOTAL 150.00
5249 HAYNES IV, JOHN W.												
10/05/20	15850	42	COT FILE #20-2086	09/14	30OCT0	001	100	550		LEGAL FEES	300.00	300.00
	HAYNES IV, JOHN W.			1	EXPENDITURE		300.00			BALANCE SHEET	.00	TOTAL 300.00
8958 HAZARD CONTROL TECHNOLOGIES, I												
09/07/21	18734	3322	FIRE SUPPRESSION AGENT	08/24	12351	6450	106	250	695	OTHER CONSUMABLE SU	7,695.00	7,695.00
	HAZARD CONTROL TECHNOLOGIES, INC			1	EXPENDITURE		7,695.00			BALANCE SHEET	.00	TOTAL 7,695.00
023 HEDERMAN BROTHERS												
05/03/21	17554	1965	EXECUTION DOCKET 8-A	04/13	48185	001	200	603		OFFICE SUPPLIES AND	1,272.78	1,272.78
	HEDERMAN BROTHERS			1	EXPENDITURE		1,272.78			BALANCE SHEET	.00	TOTAL 1,272.78
6999 HELENA CHEMICAL COMPANY												
05/03/21	17666	2077	WEEDONE LV-6	03/10	4078307	6314	150	300	697	WEED KILLER	2,385.00	
05/03/21	17666	2077	GLY STAR PLUS	03/22	4078400	6329	150	300	697	WEED KILLER	4,200.00	6,585.00
07/06/21	18315	2842	HONCHO K6	05/25	4079688		150	300	697	WEED KILLER	1,080.00	1,080.00
09/07/21	18754	3342	HONCHO K6	08/19	4080907	6346	150	300	697	WEED KILLER	4,320.00	4,320.00
	HELENA CHEMICAL COMPANY			3	EXPENDITURE		11,985.00			BALANCE SHEET	.00	TOTAL 11,985.00
5653 HENDERSON PEST CONTROL, INC.												
10/05/20	15851	43	PEST CONTROL	08/28	10OCT0	001	151	580		MOSQUITO AND PEST C	100.00	100.00

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11/02/20	16107	316	PEST CONTROL	09/25 11NOV0		001	151	580	MOSQUITO AND PEST C		115.00		
11/02/20	16107	316	ANNUAL WDO RENEWAL	10/01 235347		001	151	580	MOSQUITO AND PEST C		115.00	230.00	
12/07/20	16433	690	PEST CONTROL	10/30 11DEC0		001	151	580	MOSQUITO AND PEST C		115.00	115.00	
04/05/21	17319	1696	PEST CONTROL	02/23 10APR21		001	631	580	MOSQUITO AND PEST C		100.00		
04/05/21	17319	1696	PEST CONTROL	02/26 10APR1		001	151	580	MOSQUITO AND PEST C		100.00	200.00	
05/03/21	17555	1966	PEST CONTROL	03/31 10MAY1		001	151	580	MOSQUITO AND PEST C		100.00	100.00	
06/07/21	17935	2397	PEST CONTROL/HEALTH DEPT	04/26 250293		001	151	580	MOSQUITO AND PEST C		100.00		
06/07/21	17935	2397	PEST CONTROL	04/30 10JUN1		001	151	580	MOSQUITO AND PEST C		100.00	200.00	
HENDERSON PEST CONTROL, INC.				6	EXPENDITURE		945.00		BALANCE SHEET		.00	TOTAL	945.00

8784 HENSON DISTRIBUTING CORPORATIO													
04/05/21	17431	1808	PIN LIGHT	03/10 6942483		150	300	695	OTHER CONSUMABLE SU		31.72		
04/05/21	17431	1808	HOOKS	03/17 6942883		150	300	681	REPAIR AND REPLACEM		2.50	34.22	
08/02/21	18528	3069	COARSE GRIT	04/06 6943991		150	300	695	OTHER CONSUMABLE SU		34.07		
08/02/21	18528	3069	LIGHT	06/30 6949178		150	300	695	OTHER CONSUMABLE SU		22.80	56.87	
09/07/21	18755	3343	ABSORBENT	08/04 6951117		150	300	695	OTHER CONSUMABLE SU		46.69	46.69	
HENSON DISTRIBUTING CORPORATION				3	EXPENDITURE		137.78		BALANCE SHEET		.00	TOTAL	137.78

4718 HICKEY, ANNETTE													
11/02/20	16108	317	LUNACY PETITIONS	10/19 42NOV0		001	165	464	CLERK'S COURT FEES		425.00	425.00	
03/01/21	17106	1467	LUNACY PETITIONS	02/11 25MAR1		001	165	464	CLERK'S COURT FEES		255.00		
03/01/21	17106	1467	UFISA PETITIONS	02/11 30MAR1		001	160	460	OTHER FEES		300.00	555.00	
08/02/21	18429	2970	LUNACY PETITONS	07/01 42AUG1		001	165	464	CLERK'S COURT FEES		425.00		
08/02/21	18429	2970	UFISA PETITIONS	07/01 75AUG1		001	160	460	OTHER FEES		75.00	500.00	
HICKEY, ANNETTE				3	EXPENDITURE		1,480.00		BALANCE SHEET		.00	TOTAL	1,480.00

6761 HIGGINS, GUNNER													
06/15/21	15923	2633	VOLUNTARY INSURANCE REIMB	06/10 1325GH		681	000	100	CLAIMS PAYABLE		13.25	13.25	
HIGGINS, GUNNER				1	EXPENDITURE		13.25		BALANCE SHEET		.00	TOTAL	13.25

7229 HILL BROTHERS CONST & ENG CO,													

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05/03/21	17556	1967	REPAIRS AND RESTORATION/C	04/27	39MAY1		001	155	581		OTHER CONTRACTUAL S	39,993.70		
05/03/21	17556	1967	VOID CLAIM NO 001967	CHEC 05/03	39MAY1 V		001	155	581		OTHER CONTRACTUAL S	39,993.70	CR	
HILL BROTHERS CONST & ENG CO, INC			1	EXPENDITURE				.00	BALANCE SHEET			.00	TOTAL	

4455 HILL, BETTY JO														
06/07/21	17936	2398	2021 ANNUAL JURY POLL	04/07	80JUN1		001	161	574		JURY COMMISSIONERS'	80.00		80.00
HILL, BETTY JO			1	EXPENDITURE				80.00	BALANCE SHEET			.00	TOTAL	

7089 HILL, SHUNTA M.														
12/07/20	16425	682	ELECTION	11/04	19DEC0		001	180	573		ELECTION WORKERS FE	170.00		
							001	180	587		TRAINING	21.75		191.75
HILL, SHUNTA M.			1	EXPENDITURE				191.75	BALANCE SHEET			.00	TOTAL	

9092 HILL, TAMMIE L														
12/07/20	16309	566	ELECTION WORKER	11/04	10DEC20		001	180	573		ELECTION WORKERS FE	100.00		
12/07/20	16309	566	ELECTION	11/04	12DEC0		001	180	573		ELECTION WORKERS FE	100.00		
							001	180	587		TRAINING	21.75		221.75
HILL, TAMMIE L			1	EXPENDITURE				221.75	BALANCE SHEET			.00	TOTAL	

8787 HILL'S CONSTRUCTION, LLC														
04/05/21	17320	1697	REPAIRS AND RESTORATION/C	02/28	45APR1		001	155	581		OTHER CONTRACTUAL S	45,106.00		45,106.00
05/03/21	17557	1968	REPAIRS AND RESTORATIONS/	03/31	64MAY1		001	155	581		OTHER CONTRACTUAL S	64,338.75		64,338.75
05/03/21	17734	2162	REPAIRS AND RESTORATIONS/	04/27	39MAY1		001	155	581		OTHER CONTRACTUAL S	38,993.70		38,993.70
06/07/21	17937	2399	REPAIRS AND RESTORATION/C	05/21	57JUN1		001	155	581		OTHER CONTRACTUAL S	57,650.75		57,650.75
08/02/21	18430	2971	REPAIRS AND RESTORATION/C	07/24	27AUG1		001	155	581		OTHER CONTRACTUAL S	27,910.80		27,910.80
HILL'S CONSTRUCTION, LLC			5	EXPENDITURE				234,000.00	BALANCE SHEET			.00	TOTAL	

5167 HILTON HOTEL														
06/07/21	17938	2400	LODGING/ T JOHNSON	04/26	50717		001	100	475		TRAVEL AND SUBSISTE	111.00		111.00
HILTON HOTEL			1	EXPENDITURE				111.00	BALANCE SHEET			.00	TOTAL	

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8918 HITT, JOHN ALAN												
06/07/21	17800	2262	JUROR FEE	05/25	41JUN1	001	161	575		JURORS AND WITNESS	41.80	41.80
	HITT, JOHN ALAN			1	EXPENDITURE		41.80			BALANCE SHEET	.00	TOTAL 41.80
8927 HITT, WILLIAM COREY												
06/07/21	17801	2263	JUROR FEE	05/25	47JUN1	001	161	575		JURORS AND WITNESS	47.40	47.40
	HITT, WILLIAM COREY			1	EXPENDITURE		47.40			BALANCE SHEET	.00	TOTAL 47.40
2286 HODGES APPRAISAL & REALTY												
04/05/21	17321	1698	APPRAISAL OF OFFICE BUILD	01/27	15APR1	001	100	581		OTHER CONTRACTUAL S	1,500.00	1,500.00
	HODGES APPRAISAL & REALTY			1	EXPENDITURE		1,500.00			BALANCE SHEET	.00	TOTAL 1,500.00
8928 HOGUE, ANGELA MICHELLE												
06/07/21	17802	2264	JUROR FEE	05/25	30JUN1	001	161	575		JURORS AND WITNESS	30.04	30.04
	HOGUE, ANGELA MICHELLE			1	EXPENDITURE		30.04			BALANCE SHEET	.00	TOTAL 30.04
8842 HOGUE, SHERRY RENEE												
06/07/21	17803	2265	JUROR FEE	05/13	38JUN1	001	161	575		JURORS AND WITNESS	38.44	38.44
	HOGUE, SHERRY RENEE			1	EXPENDITURE		38.44			BALANCE SHEET	.00	TOTAL 38.44
7264 HOL-MAC CORPORATION PLT-03												
10/05/20	16002	194	REAR DOOR SEAL/TAILGATE S	09/22	369571	400	340	681		REPAIR AND REPLACEM	713.31	713.31
11/02/20	16257	466	PLUNG	10/07	369964	400	340	681		REPAIR AND REPLACEM	650.83	650.83
05/03/21	17713	2124	PUMP/FILTER	04/13	375163	400	340	681		REPAIR AND REPLACEM	1,373.83	
05/03/21	17713	2124	MOUNTING BLOCK/LEVER BEAR	04/13	375164	400	340	681		REPAIR AND REPLACEM	842.90	
05/03/21	17713	2124	UNISTRUT/TUBE CLAMP	04/20	375316	400	340	681		REPAIR AND REPLACEM	204.21	2,420.94
06/07/21	18116	2578	FILTER ELEMENT	04/26	375542	400	340	681		REPAIR AND REPLACEM	160.26	
06/07/21	18116	2578	PUMP	04/28	375576	400	340	681		REPAIR AND REPLACEM	1,113.59	
06/07/21	18116	2578	LEER BEARING/HANDLE	05/06	375772	400	340	681		REPAIR AND REPLACEM	259.66	
06/07/21	18116	2578	DOOR HOLDER/SHAT SEAL	05/27	376380	400	340	681		REPAIR AND REPLACEM	304.90	1,838.41

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07/06/21	18366	2893	PUMP	06/02	376440	400	340	681		REPAIR AND REPLACEM	1,249.26	1,249.26
08/02/21	18573	3114	GARBAGE TRUCK	07/02	377124	6366	400	340	915	VEHICLES (\$5,000 AN	174,311.00	174,311.00
09/07/21	18809	3397	REPAIRS	08/18	378312	6426	400	340	546	OTHER R&M BY OUTSID	23,890.86	23,890.86
HOL-MAC CORPORATION PLT-03				7	EXPENDITURE	205,074.61				BALANCE SHEET	.00	TOTAL 205,074.61

9099 HOLCOMB, JANE												
12/07/20	16312	569	ELECTION	11/04	22DEC0	001	180	573		ELECTION WORKERS FE	170.00	
						001	180	587		TRAINING	50.75	220.75
HOLCOMB, JANE				1	EXPENDITURE	220.75				BALANCE SHEET	.00	TOTAL 220.75

8852 HOLCOMB, KATHRYN												
06/07/21	17804	2266	JUROR FEE	05/13	33JUN1	001	161	575		JURORS AND WITNESS	33.96	33.96
HOLCOMB, KATHRYN				1	EXPENDITURE	33.96				BALANCE SHEET	.00	TOTAL 33.96

9102 HOLLAND, SUSIE												
12/07/20	16313	570	ELECTION	11/04	17DEC0	001	180	573		ELECTION WORKERS FE	150.00	
						001	180	587		TRAINING	21.75	171.75
HOLLAND, SUSIE				1	EXPENDITURE	171.75				BALANCE SHEET	.00	TOTAL 171.75

8729 HOLMES, DENNIS PAUL												
11/02/20	16038	247	JUROR FEE	10/22	12NOV0	001	161	575		JURORS AND WITNESS	126.90	126.90
04/05/21	17263	1640	JUROR FEE	03/25	84APR1	001	161	575		JURORS AND WITNESS	84.60	84.60
HOLMES, DENNIS PAUL				2	EXPENDITURE	211.50				BALANCE SHEET	.00	TOTAL 211.50

7833 HOPE GENO MCCOY, CSR												
09/07/21	18650	3238	TRAVEL REIMBURSEMENT	08/06	30SEP1	001	160	475		TRAVEL AND SUBSISTE	30.24	30.24
HOPE GENO MCCOY, CSR				1	EXPENDITURE	30.24				BALANCE SHEET	.00	TOTAL 30.24

8691 HOWARD TECHNOLOGY SOLUTIONS												
03/01/21	17107	1468	PAPER	02/01	0512448	001	200	603		OFFICE SUPPLIES AND	174.00	174.00
HOWARD TECHNOLOGY SOLUTIONS				1	EXPENDITURE	174.00				BALANCE SHEET	.00	TOTAL 174.00

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8924 HOWARD, KRISTEN N												
06/07/21	17805	2267	JUROR FEE	05/25 27JUN1		001	161	575		JURORS AND WITNESS	27.24	27.24
	HOWARD, KRISTEN N			1	EXPENDITURE		27.24			BALANCE SHEET	.00	TOTAL 27.24
8893 HUDSPETH, SUSAN NICOLE												
06/07/21	17806	2268	JUROR FEE	05/25 31JUN1		001	161	575		JURORS AND WITNESS	31.72	31.72
	HUDSPETH, SUSAN NICOLE			1	EXPENDITURE		31.72			BALANCE SHEET	.00	TOTAL 31.72
8817 HUFFMAN, RICHARD M												
06/07/21	17807	2269	JUROR FEE	05/13 26JUN1		001	161	575		JURORS AND WITNESS	26.12	26.12
	HUFFMAN, RICHARD M			1	EXPENDITURE		26.12			BALANCE SHEET	.00	TOTAL 26.12
8905 HUFFSTATLER JR, CHARLIE N												
06/07/21	17808	2270	JUROR FEE	05/25 33JUN1		001	161	575		JURORS AND WITNESS	33.96	33.96
	HUFFSTATLER JR, CHARLIE N			1	EXPENDITURE		33.96			BALANCE SHEET	.00	TOTAL 33.96
8690 HUNT REFINING COMPANY												
10/05/20	15949	141	2 HOURS DETENTION ON 7/17	08/25 1462585		150	300	581		OTHER CONTRACTUAL S	150.00	
10/05/20	15949	141	2.5 HOURS DETENTION ON 8/	08/27 1463036		150	300	581		OTHER CONTRACTUAL S	187.50	
10/05/20	15949	141	CRS-2P	09/21 1471600	6184	150	300	632		ASPHALT	11,168.80	11,506.30
11/02/20	16205	414	CRS-2P	09/23 1472676	6185	150	300	632		ASPHALT	11,079.31	
11/02/20	16205	414	CRS-2	10/01 1475858	6189	150	300	632		ASPHALT	6,939.84	
11/02/20	16205	414	CRS-2	10/07 1477843	6194	150	300	632		ASPHALT	8,910.38	
11/02/20	16205	414	CRS-2	10/08 1478320	6196	150	300	632		ASPHALT	6,430.63	
11/02/20	16205	414	CRS-2	10/08 1478321	6199	150	300	632		ASPHALT	8,624.02	
11/02/20	16205	414	CRS-2	10/14 1480389	6252	150	300	632		ASPHALT	8,756.19	
11/02/20	16205	414	CRS-2	10/16 1481401	6253	150	300	632		ASPHALT	9,468.43	
11/02/20	16205	414	CRS-2	10/20 1482654	6254	150	300	632		ASPHALT	6,051.16	
11/02/20	16205	414	CRS-2	10/22 1483493	6258	150	300	632		ASPHALT	8,734.16	74,994.12
12/07/20	16551	808	CRS-2	10/26 1484469	6261	150	300	632		ASPHALT	5,811.76	
12/07/20	16551	808	CRS-2	10/26 1484470	6262	150	300	632		ASPHALT	8,660.73	
12/07/20	16551	808	CRS-2	10/28 1485595	6268	150	300	632		ASPHALT	8,858.98	
12/07/20	16551	808	CRS-2	10/28 1485596	6268	150	300	632		ASPHALT	8,587.30	
12/07/20	16551	808	CRS-2	11/04 1488098	6271	150	300	632		ASPHALT	9,740.11	
12/07/20	16551	808	CRS-2	11/04 4880981		150	300	632		ASPHALT	282.69	

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12/07/20	16551	808	CRS-2	11/06	1489194	6274	150	300	632	ASPHALT	9,387.66		
12/07/20	16551	808	FREIGHT FROM 1484469	11/06	1489580		150	300	581	OTHER CONTRACTUAL S	349.68		
12/07/20	16551	808	CRS-2	11/09	1489678		150	300	632	ASPHALT	6,297.65		
12/07/20	16551	808	CRS-2	11/16	1492296	6281	150	300	632	ASPHALT	9,439.06		
12/07/20	16551	808	CRS-2	11/17	1492957	6283	150	300	632	ASPHALT	5,992.46		
12/07/20	16551	808	CRS-2	11/18	1493840		150	300	632	ASPHALT	225.00	73,633.08	
01/04/21	16766	1039	CRS-2	11/17	1492958	6282	150	300	632	ASPHALT	9,145.80		
01/04/21	16766	1039	CRS-2	11/19	1493943	6287	150	300	632	ASPHALT	9,578.32	18,724.12	
03/01/21	17196	1557	CRS-2	01/19	1512567	6308	150	300	632	ASPHALT	5,741.99	5,741.99	
HUNT REFINING COMPANY				5	EXPENDITURE		184,599.61			BALANCE SHEET	.00	TOTAL	184,599.61

6714 HUTCHESON AUTO & TRANSMISSION													
08/02/21	18529	3070	TRANS REPAIR 2002 GMC	07/26	13AUG1		150	300	546	OTHER R&M BY OUTSID	1,350.00	1,350.00	
HUTCHESON AUTO & TRANSMISSION				1	EXPENDITURE		1,350.00			BALANCE SHEET	.00	TOTAL	1,350.00

8870 HUTCHESON, WILLIAM CASEY													
06/07/21	17809	2271	JUROR FEE	05/25	33JUN1		001	161	575	JURORS AND WITNESS	33.96	33.96	
HUTCHESON, WILLIAM CASEY				1	EXPENDITURE		33.96			BALANCE SHEET	.00	TOTAL	33.96

1048 HWY 30 WEST WATER ASSN													
10/05/20	15950	142	WATER	08/20	5OCT0		150	300	512	WATER/SEWER	5.27	5.27	
11/02/20	16206	415	WATER	09/21	16NOV0		150	300	512	WATER/SEWER	16.00	16.00	
12/07/20	16552	809	WATER	10/20	17DEC0		150	300	512	WATER/SEWER	17.07	17.07	
01/04/21	16767	1040	WATER	12/02	16JAN1		150	300	512	WATER/SEWER	16.00	16.00	
02/01/21	16992	1302	WATER	12/21	31FEB1		150	300	512	WATER/SEWER	31.60	31.60	
03/01/21	17197	1558	WATER	01/20	16MAR1		150	300	512	WATER/SEWER	16.00	16.00	
04/05/21	17432	1809	WATER	02/22	81APR1		150	300	512	WATER/SEWER	81.98	81.98	
05/03/21	17667	2078	WATER	03/19	16MAY1		150	300	512	WATER/SEWER	16.00	16.00	
06/07/21	18065	2527	WATER	04/20	16JUN1		150	300	512	WATER/SEWER	16.00	16.00	
07/06/21	18316	2843	WATER	05/20	16JUL1		150	300	512	WATER/SEWER	16.00	16.00	

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08/02/21	18530	3071	WATER	06/21 16AUG1		150	300	512		WATER/SEWER	16.00		16.00
09/07/21	18756	3344	WATER	07/20 16SEP1		150	300	512		WATER/SEWER	16.00		16.00
HWY 30 WEST WATER ASSN				12	EXPENDITURE			263.92		BALANCE SHEET	.00	TOTAL	263.92

3614 HYDRO HOSE													
10/05/20	15951	143	ADAPTER	03/17 149619		150	300	681		REPAIR AND REPLACEM	44.16		
10/05/20	15951	143	HOSE	08/06 152126		150	300	681		REPAIR AND REPLACEM	52.05		
10/05/20	15951	143	HOSE	08/13 152236		150	300	681		REPAIR AND REPLACEM	49.11		
10/05/20	15951	143	ADAPTER	08/28 152497		150	300	681		REPAIR AND REPLACEM	31.80		
10/05/20	15951	143	ADAPTER	08/28 152510		150	300	681		REPAIR AND REPLACEM	51.75		228.87
01/04/21	16768	1041	HOSE	11/17 153809		150	300	681		REPAIR AND REPLACEM	10.05		
01/04/21	16768	1041	ADAPTER	11/18 153832		150	300	681		REPAIR AND REPLACEM	23.31		
01/04/21	16768	1041	ADAPTER	11/24 153958		150	300	681		REPAIR AND REPLACEM	157.56		190.92
02/01/21	16993	1303	ADAPTER	01/21 154636		150	300	681		REPAIR AND REPLACEM	7.20		7.20
06/07/21	18066	2528	ASPHALT HOSE/ALUMINUM HOS	05/18 001745		150	300	681		REPAIR AND REPLACEM	652.66		652.66
09/07/21	18757	3345	ADAPTERS	08/05 003557		150	300	681		REPAIR AND REPLACEM	13.94		
09/07/21	18757	3345	ADAPTER	08/24 004012		150	300	681		REPAIR AND REPLACEM	53.11		67.05
HYDRO HOSE				5	EXPENDITURE			1,146.70		BALANCE SHEET	.00	TOTAL	1,146.70

3340 IAAO													
01/04/21	16657	930	MEMBERSHIP/ T DUNNAM 1020	12/04 0201244		001	105	571		DUES AND SUBSCRIPTI	220.00		
01/04/21	16657	930	MEMBERSHIP/ L NOBLES #102	12/04 0206889		001	105	571		DUES AND SUBSCRIPTI	220.00		
01/04/21	16657	930	MEMBERSHIP/ J CREEKMORE 1	12/04 0208287		001	105	571		DUES AND SUBSCRIPTI	220.00		660.00
IAAO				1	EXPENDITURE			660.00		BALANCE SHEET	.00	TOTAL	660.00

370 IAAO-MS CHAPTER, PAULA LADNER													
01/04/21	16658	931	DUES UNION COUNTY	11/25 0000082		001	105	571		DUES AND SUBSCRIPTI	50.00		50.00
IAAO-MS CHAPTER, PAULA LADNER				1	EXPENDITURE			50.00		BALANCE SHEET	.00	TOTAL	50.00

7919 IMPERIAL													
10/05/20	16003	195	WINDEX/REAIID/PAPER TOWELS	09/11 439293		400	340	695		OTHER CONSUMABLE SU	45.60		45.60
11/02/20	16258	467	WASP SPRAY	09/15 441007		400	340	695		OTHER CONSUMABLE SU	11.82		
11/02/20	16258	467	WASP SPRAY	09/17 905164		400	340	695		OTHER CONSUMABLE SU	35.46		

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11/02/20	16258	467	PAPER TOWELS	10/13	461789	400	340	695	OTHER	CONSUMABLE SU	45.60		
11/02/20	16258	467	WINDEX	10/15	905426	400	340	695	OTHER	CONSUMABLE SU	32.52	125.40	
01/04/21	16804	1077	WINDEX/GLOVES/TOWELS	12/10	504357	400	340	695	OTHER	CONSUMABLE SU	72.48	72.48	
03/01/21	17236	1597	PAPER TOWELS/WINDEX	02/05	34783	400	340	695	OTHER	CONSUMABLE SU	58.08	58.08	
05/03/21	17714	2125	PAPER TOWEL/RAID/GLASS CL	04/13	79556	400	340	695	OTHER	CONSUMABLE SU	33.57		
05/03/21	17714	2125	PAPER TOWEL/RAID	04/14	80518	400	340	695	OTHER	CONSUMABLE SU	101.07	134.64	
07/06/21	18367	2894	PAPER TOWEL/GLASS CLEANER	06/04	121018	400	340	695	OTHER	CONSUMABLE SU	76.92	76.92	
09/07/21	18810	3398	PAPER TOWELS/WASP SPRAY	07/26	162092	400	340	695	OTHER	CONSUMABLE SU	121.92	121.92	
IMPERIAL				7	EXPENDITURE		635.04		BALANCE SHEET		.00	TOTAL	635.04

8795 INDUSTRIAL CHEM LABS													
05/03/21	17558	1969	SEWER CLEANER	03/22	325388	001	220	645	CUSTODIAL	SUPPLIES	148.66	148.66	
06/07/21	17939	2401	CLEANER/ODOR CONTROL	05/12	329184	001	220	645	CUSTODIAL	SUPPLIES	417.54	417.54	
08/02/21	18431	2972	ODOR CONTROL	06/17	331714	001	220	645	CUSTODIAL	SUPPLIES	362.61	362.61	
09/07/21	18651	3239	CLEANER/ODOR CONTROL	08/13	335786	001	220	645	CUSTODIAL	SUPPLIES	642.68	642.68	
INDUSTRIAL CHEM LABS				4	EXPENDITURE		1,571.49		BALANCE SHEET		.00	TOTAL	1,571.49

4690 INTEGRATED COMMUNICATIONS, INC													
02/01/21	16878	1188	RADIO BATTERIES/CHARGERS	12/10	23393	001	200	695	OTHER	CONSUMABLE SU	903.00	903.00	
INTEGRATED COMMUNICATIONS, INC.				1	EXPENDITURE		903.00		BALANCE SHEET		.00	TOTAL	903.00

7171 IVY FENCE COMPANY													
11/02/20	16109	318	REPAIRS TO GATE	10/01	5110	6187	001	151	546	OTHER R&M BY OUTSID	2,355.00	2,355.00	
IVY FENCE COMPANY				1	EXPENDITURE		2,355.00		BALANCE SHEET		.00	TOTAL	2,355.00

8930 J & C REPAIR SERVICES, LLC													
06/07/21	18117	2579	CLEAR CODES ON 2016 RAM	05/19	1563		400	340	546	OTHER R&M BY OUTSID	247.00	247.00	
07/06/21	18368	2895	EXHAUST WORK ON 2016 RAM	06/04	1570	6383	400	340	546	OTHER R&M BY OUTSID	2,201.10	2,201.10	
J & C REPAIR SERVICES, LLC				2	EXPENDITURE		2,448.10		BALANCE SHEET		.00	TOTAL	2,448.10

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7300 J.E. VANCE & COMPANY, P.A.														
12/07/20	16434	691	YEAR ENDED SEPTEMBER 30,	10/31	21DEC0		001	100	551		AUDITING FEES	21,900.00	21,900.00	
01/04/21	16659	932	YEAR END SEPTEMBER 30,201	11/30	65JAN1		001	100	551		AUDITING FEES	6,530.00	6,530.00	
02/01/21	16879	1189	YEAREND SEPT 30,2019	12/31	13FEB1		001	100	551		AUDITING FEES	13,000.00	13,000.00	
03/01/21	17108	1469	YEAR END SEPTEMBER 30, 20	01/31	83MAR1		001	100	551		AUDITING FEES	8,370.00	8,370.00	
J.E. VANCE & COMPANY, P.A.				4	EXPENDITURE		49,800.00				BALANCE SHEET	.00	TOTAL	49,800.00
7381 J'S PLACE LLC														
09/07/21	18758	3346	TOW DODGE RAM	07/06	40SEP1		150	300	581		OTHER CONTRACTUAL S	400.00		
09/28/21	18758	3346	VOID CLAIM NO 003346	CHEC 09/28	40SEP1 V		150	300	581		OTHER CONTRACTUAL S	400.00	400.00	CR
J'S PLACE LLC				1	EXPENDITURE		.00				BALANCE SHEET	.00	TOTAL	
8683 JARVIS CONSTRUCTION														
10/05/20	15852	44	REPAIRS @ MYRTLE SENIOR C	09/22	16OCT0	6160	001	151	546		OTHER R&M BY OUTSID	1,605.67	1,605.67	
JARVIS CONSTRUCTION				1	EXPENDITURE		1,605.67				BALANCE SHEET	.00	TOTAL	1,605.67
6729 JASPER ENGINES AND TRANSMISSIO														
05/03/21	17668	2079	ENGINE	04/08	1068710	6339	150	300	681		REPAIR AND REPLACEM	7,959.00	7,959.00	
JASPER ENGINES AND TRANSMISSIONS				1	EXPENDITURE		7,959.00				BALANCE SHEET	.00	TOTAL	7,959.00
9535 JENSEN, JEREMIE														
06/15/21	15901	2611	VOLUNTARY INSURANCE REIMB	06/10	1325JJ		681	000	100		CLAIMS PAYABLE	13.25	13.25	
JENSEN, JEREMIE				1	EXPENDITURE		13.25				BALANCE SHEET	.00	TOTAL	13.25
7578 JESSICA LEDBETTER-CHILD SUPPOR														
10/15/20	14921	227	JESSICA LEDBETTER-CHILD S	10/15	0AE6072		681	000	100		CLAIMS PAYABLE	125.00	125.00	
10/30/20	14982	495	JESSICA LEDBETTER-CHILD S	10/30	0AS1096		681	000	100		CLAIMS PAYABLE	125.00	125.00	
11/13/20	15042	517	JESSICA LEDBETTER-CHILD S	11/13	0BB1072		681	000	100		CLAIMS PAYABLE	125.00	125.00	

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11/30/20	15103	539	JESSICA LEDBETTER-CHILD S	11/30	0B00596	681	000	100	CLAIMS	PAYABLE	125.00	125.00
12/15/20	15162	885	JESSICA LEDBETTER-CHILD S	12/15	0CB1072	681	000	100	CLAIMS	PAYABLE	125.00	125.00
12/30/20	15222	1106	JESSICA LEDBETTER-CHILD S	12/30	0CS1099	681	000	100	CLAIMS	PAYABLE	125.00	125.00
01/15/21	15296	1134	JESSICA LEDBETTER-CHILD S	01/15	11E7072	681	000	100	CLAIMS	PAYABLE	125.00	125.00
01/29/21	15356	1378	JESSICA LEDBETTER-CHILD S	01/29	11S8096	681	000	100	CLAIMS	PAYABLE	125.00	125.00
02/12/21	15415	1401	JESSICA LEDBETTER-CHILD S	02/12	12A1072	681	000	100	CLAIMS	PAYABLE	125.00	125.00
02/26/21	15472	1426	JESSICA LEDBETTER-CHILD S	02/26	12O1096	681	000	100	CLAIMS	PAYABLE	125.00	125.00
03/15/21	15533	1629	JESSICA LEDBETTER-CHILD S	03/15	13B1072	681	000	100	CLAIMS	PAYABLE	125.00	125.00
03/31/21	15595	1896	JESSICA LEDBETTER-CHILD S	03/31	13T1096	681	000	100	CLAIMS	PAYABLE	125.00	125.00
04/15/21	15652	1919	JESSICA LEDBETTER-CHILD S	04/15	14D3072	681	000	100	CLAIMS	PAYABLE	125.00	125.00
04/30/21	15711	2155	JESSICA LEDBETTER-CHILD S	04/30	14S1099	681	000	100	CLAIMS	PAYABLE	125.00	125.00
05/14/21	15772	2179	JESSICA LEDBETTER-CHILD S	05/14	15C1072	681	000	100	CLAIMS	PAYABLE	125.00	125.00
05/28/21	15838	2203	JESSICA LEDBETTER-CHILD S	05/28	15Q2102	681	000	100	CLAIMS	PAYABLE	125.00	125.00
06/15/21	15924	2634	JESSICA LEDBETTER-CHILD S	06/15	16A5075	681	000	100	CLAIMS	PAYABLE	125.00	125.00
06/30/21	15999	2668	JESSICA LEDBETTER-CHILD S	06/30	16S0596	681	000	100	CLAIMS	PAYABLE	125.00	125.00
07/15/21	16062	2926	JESSICA LEDBETTER-CHILD S	07/15	17D1069	681	000	100	CLAIMS	PAYABLE	125.00	125.00
07/30/21	16125	3144	JESSICA LEDBETTER-CHILD S	07/30	17T6096	681	000	100	CLAIMS	PAYABLE	125.00	125.00
08/13/21	16190	3169	JESSICA LEDBETTER-CHILD S	08/13	18B2069	681	000	100	CLAIMS	PAYABLE	125.00	125.00
08/31/21	16245	3191	JESSICA LEDBETTER-CHILD S	08/31	18U7090	681	000	100	CLAIMS	PAYABLE	125.00	125.00
09/15/21	16304	3431	JESSICA LEDBETTER-CHILD S	09/15	19D1066	681	000	100	CLAIMS	PAYABLE	125.00	125.00
09/30/21	16302	3452	JESSICA LEDBETTER-CHILD S	09/30	19T6090	681	000	100	CLAIMS	PAYABLE	125.00	125.00
JESSICA LEDBETTER-CHILD SUPPORT				24	EXPENDITURE	3,000.00		BALANCE SHEET		.00	TOTAL	3,000.00

7532 JIM RIDDLE HEATING & COOLING,												
10/05/20	15853	45	REPAIRS @ POD 5	08/27	8652	001	151	546	OTHER R&M BY OUTSID		65.00	
10/05/20	15853	45	REPAIRS @ SUPERVISOR'S OF	09/01	8651	001	100	546	OTHER R&M BY OUTSID		295.00	
10/05/20	15853	45	REPAIRS @ BOOKING	09/08	8672	001	151	546	OTHER R&M BY OUTSID		70.00	
10/05/20	15853	45	REPAIRS @ SUPERVISORS OFF	09/09	8667	001	151	546	OTHER R&M BY OUTSID		65.00	

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10/05/20	15853	45	REPAIRS @ WAGES LAW OFFIC	09/18 8671		001	151	546	OTHER R&M BY OUTSID		65.00	560.00	
12/07/20	16436	693	REPAIRS @ BOOKING/KITCHEN	10/18 8726		001	151	546	OTHER R&M BY OUTSID		101.00		
12/07/20	16436	693	REPAIRS @ EXTENSION OFFIC	11/03 8730		001	151	546	OTHER R&M BY OUTSID		383.00	484.00	
01/04/21	16660	933	REPAIRS @ MASON WAGES LAW	12/14 8777		001	151	546	OTHER R&M BY OUTSID		120.00	120.00	
03/01/21	17109	1470	CHECKED HEAT @ EXT OFFICE	01/06 8803		001	151	546	OTHER R&M BY OUTSID		65.00	65.00	
04/05/21	17322	1699	REPAIRS @ JAIL BOOKING	03/12 8828		001	151	546	OTHER R&M BY OUTSID		323.00	323.00	
05/03/21	17559	1970	FILTERS	03/21 8817		001	220	695	OTHER CONSUMABLE SU		41.47		
05/03/21	17559	1970	REPAIRS @ JAIL	04/01 8842		001	151	546	OTHER R&M BY OUTSID		140.00		
05/03/21	17559	1970	REPAIRS @ LIFT BUILDING	04/09 8875		001	151	546	OTHER R&M BY OUTSID		142.00	323.47	
06/07/21	17940	2402	REPAIRS @ EXTENSION OFFIC	05/10 8882		001	151	546	OTHER R&M BY OUTSID		150.00		
06/07/21	17940	2402	REPAIRS @ JAIL BOOKING	05/10 8886		001	151	546	OTHER R&M BY OUTSID		65.00	215.00	
07/06/21	18192	2719	REPAIRS @ MYRTLE LIBRARY	05/23 8895		001	151	546	OTHER R&M BY OUTSID		185.00		
07/06/21	18192	2719	REPAIRS @ JAIL BOOKING	06/14 8953		001	151	546	OTHER R&M BY OUTSID		125.00		
07/06/21	18192	2719	REPAIRS @ MASON LAW OFFIC	06/16 8948		001	151	546	OTHER R&M BY OUTSID		140.00	450.00	
08/02/21	18432	2973	REPAIRS @ UNION COUNTY LI	06/23 8915		001	151	546	OTHER R&M BY OUTSID		125.00		
08/02/21	18432	2973	REPAIRS @ COURTHOUSE	07/02 8991		001	151	546	OTHER R&M BY OUTSID		669.55		
08/02/21	18432	2973	REPAIRS @ JAIL	07/06 9000		001	151	546	OTHER R&M BY OUTSID		230.00		
08/02/21	18432	2973	REPAIRS @ LIBRARY	07/07 9008		001	151	546	OTHER R&M BY OUTSID		118.50		
08/02/21	18432	2973	REPAIRS @ JUSTICE COURT	07/08 9009		001	151	546	OTHER R&M BY OUTSID		65.00		
08/02/21	18432	2973	REPAIRS @ FAIRGROUNDS	07/13 9007		001	151	546	OTHER R&M BY OUTSID		451.00		
08/02/21	18432	2973	REPAIRS @ JAIL POD 6	07/20 9028		001	220	546	OTHER R&M BY OUTSID		65.00	1,724.05	
09/07/21	18652	3240	REPAIRS @ JAIL	07/29 9049		001	151	546	OTHER R&M BY OUTSID		83.40		
09/07/21	18652	3240	REPAIRS @ JAIL	07/30 9057		001	151	546	OTHER R&M BY OUTSID		65.00	148.40	

JIM RIDDLE HEATING & COOLING, LCC				10	EXPENDITURE		4,412.92		BALANCE SHEET		.00	TOTAL	4,412.92

6476 JLR CONCRETE & CONSTRUCTION													
04/05/21	17433	1810	ROAD REPAIR ON CR 14	03/03 25APR1		150	300	545	REPAIRS ROADS/BRIDG		250.00	250.00	

JLR CONCRETE & CONSTRUCTION				1	EXPENDITURE		250.00		BALANCE SHEET		.00	TOTAL	250.00

6268 JOHNNY GARRISON EQUIPMENT COMP													
10/05/20	15952	144	PTO	08/14 0844		150	300	681	REPAIR AND REPLACEM		1,250.00		
10/05/20	15952	144	GEAR BOX ASSEMBLY	09/02 0990		150	300	681	REPAIR AND REPLACEM		1,196.57		
10/05/20	15952	144	BLADES	09/04 0986		150	300	681	REPAIR AND REPLACEM		985.50		
10/05/20	15952	144	TIRES	09/04 0987		150	300	680	TIRES AND TUBES		299.00		
10/05/20	15952	144	PTO SHAFTS	09/17 0859		150	300	681	REPAIR AND REPLACEM		1,700.00	5,431.07	

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11/02/20	16207	416	GRAPPLES	09/28 0869	6188	150	300	917		OTHER MOBILE EQUIP	4,000.00		
11/02/20	16207	416	BUSH HOG	10/05 0881	6198	150	300	917		OTHER MOBILE EQUIP	4,995.00		
11/02/20	16207	416	PTO SHAFT	10/08 0880		150	300	681		REPAIR AND REPLACEM	976.63		
11/02/20	16207	416	BUSH HOGS	10/20 0903	6257	150	300	918		OTHER MOBILE EQUIP	38,400.00		
11/02/20	16207	416	GRAPPLE	10/25 0876		150	300	917		OTHER MOBILE EQUIP	2,000.00	50,371.63	
12/07/20	16553	810	PTO SHAFT	11/07 0919		150	300	681		REPAIR AND REPLACEM	1,250.00		
12/07/20	16553	810	BLADES	11/09 0918		150	300	681		REPAIR AND REPLACEM	317.70	1,567.70	
03/01/21	17198	1559	GRADER BLADE	02/22 0027	6318	150	300	917		OTHER MOBILE EQUIP	3,400.00	3,400.00	
04/05/21	17434	1811	PTO SHAFT	03/05 0032		150	300	681		REPAIR AND REPLACEM	1,000.00		
04/05/21	17434	1811	ALLIED CUTTING	03/05 0033		150	300	681		REPAIR AND REPLACEM	479.79		
04/05/21	17434	1811	GRADER BLADE	03/25 0044	6334	150	300	917		OTHER MOBILE EQUIP	4,400.00	5,879.79	
06/07/21	18067	2529	BUSHOG	04/30 0121	6356	150	300	917		OTHER MOBILE EQUIP	4,995.00		
06/07/21	18067	2529	ELECTRIC HYDRAULIC VALVES	04/30 0122	6355	150	300	681		REPAIR AND REPLACEM	3,360.00		
06/07/21	18067	2529	BLADES/BOLTS	05/04 0109		150	300	681		REPAIR AND REPLACEM	1,999.70		
06/07/21	18067	2529	BUSHOG TIRES	05/06 0111		150	300	680		TIRES AND TUBES	800.00		
06/07/21	18067	2529	REPAIR PARTS	05/17 0123		150	300	681		REPAIR AND REPLACEM	232.19		
06/07/21	18067	2529	DRIVESHAFT	05/21 0129		150	300	681		REPAIR AND REPLACEM	708.28	12,095.17	
07/06/21	18317	2844	GRADER BLADE	05/27 0143	6379	150	300	917		OTHER MOBILE EQUIP	4,400.00		
07/06/21	18317	2844	REPAIR PARTS	06/15 0157		150	300	681		REPAIR AND REPLACEM	1,477.07		
07/06/21	18317	2844	BLADES/PTO	06/23 0163		150	300	681		REPAIR AND REPLACEM	1,857.70	7,734.77	
08/02/21	18531	3072	PTO	07/08 0198		150	300	681		REPAIR AND REPLACEM	1,350.00	1,350.00	
JOHNNY GARRISON EQUIPMENT COMPANY				8	EXPENDITURE	87,830.13				BALANCE SHEET	.00	TOTAL	87,830.13

9162 JOHNSON, DANNY													
12/07/20	16335	592	ELECTION	11/04 15DEC0		001	180	573		ELECTION WORKERS FE	150.00	150.00	
JOHNSON, DANNY				1	EXPENDITURE	150.00				BALANCE SHEET	.00	TOTAL	150.00

9131 JOHNSON, DONNA													
12/07/20	16323	580	ELECTION	11/04 15DEC0		001	180	573		ELECTION WORKERS FE	150.00	150.00	
JOHNSON, DONNA				1	EXPENDITURE	150.00				BALANCE SHEET	.00	TOTAL	150.00

8933 JOHNSON, HALEY DAVIS													
06/07/21	17810	2272	JUROR FEE	05/25 16JUN1		001	161	575		JURORS AND WITNESS	168.96	168.96	
JOHNSON, HALEY DAVIS				1	EXPENDITURE	168.96				BALANCE SHEET	.00	TOTAL	168.96

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8757 JOHNSON, MICHAEL												
11/02/20	16110	319	TRAVE PARKING FEE REIMBUR	10/23	10NOV0	001	200	475		TRAVEL AND SUBSISTE	10.00	10.00
JOHNSON, MICHAEL				1	EXPENDITURE		10.00			BALANCE SHEET	.00	TOTAL 10.00
5186 JOHNSON, TERRY												
05/03/21	17560	1971	TRAVEL REIMBURSEMENT	04/21	31MAY1	001	120	475		TRAVEL AND SUBSISTE	316.00	316.00
07/06/21	18193	2720	TRAVEL REIMBURSEMENT	06/21	59JUL1	001	120	475		TRAVEL AND SUBSISTE	597.36	597.36
JOHNSON, TERRY				2	EXPENDITURE		913.36			BALANCE SHEET	.00	TOTAL 913.36
6464 JOINER'S CLEANING SERVICE, LLC												
01/04/21	16661	934	WINDOW TINT	12/07	988082	001	200	546		OTHER R&M BY OUTSID	100.00	
01/04/21	16661	934	WINDOW TINT	12/16	988096	001	200	546		OTHER R&M BY OUTSID	70.00	170.00
JOINER'S CLEANING SERVICE, LLC				1	EXPENDITURE		170.00			BALANCE SHEET	.00	TOTAL 170.00
8719 JONES WALKER LLP												
11/02/20	16111	320	NPC INTERNATIONAL FILE #1	09/29	1047013	001	100	550		LEGAL FEES	175.00	
11/02/20	16111	320	VIP CINEMA HOLDINGS FILE	09/29	1047014	001	100	550		LEGAL FEES	1,190.00	1,365.00
12/07/20	16437	694	VIP CINEMA HOLDINGS FILE	10/22	1049922	001	100	550		LEGAL FEES	1,085.00	
12/07/20	16437	694	NPC INTERNATIONAL INC FIL	11/10	1052335	001	100	550		LEGAL FEES	315.00	
12/07/20	16437	694	VIP CINEMA HOLDINGS FILE	11/10	1052336	001	100	550		LEGAL FEES	531.50	1,931.50
01/04/21	16662	935	VIP CINEMA HOLDINGS/FILE	12/15	1057498	001	100	550		LEGAL FEES	1,690.00	1,690.00
03/01/21	17110	1471	VIP CINEMA HOLDINGS/FILE	01/27	1061792	001	100	550		LEGAL FEES	253.75	253.75
04/05/21	17323	1700	VIP CINEMA HOLDINGS/FILE	02/19	67APR1	001	100	550		LEGAL FEES	673.75	673.75
05/03/21	17561	1972	NPC INTERNATIONAL/FILE NO	03/31	1069251	001	100	550		LEGAL FEES	630.00	
05/03/21	17561	1972	VIP CINEMA HOLDINGS/FILE	03/31	1069252	001	100	550		LEGAL FEES	350.00	980.00
JONES WALKER LLP				6	EXPENDITURE		6,894.00			BALANCE SHEET	.00	TOTAL 6,894.00
6622 JONES, BRANDI												
06/15/21	15925	2635	VOLUNTARY INSURANCE REIMB	06/10	1237BJ	681	000	100		CLAIMS PAYABLE	12.37	12.37
JONES, BRANDI				1	EXPENDITURE		12.37			BALANCE SHEET	.00	TOTAL 12.37

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8821 JONES, MARCUS A												
06/07/21	17811	2273	JUROR FEE	05/13	33JUN1	001	161	575		JURORS AND WITNESS	33.96	33.96
JONES, MARCUS A				1	EXPENDITURE		33.96			BALANCE SHEET	.00	TOTAL 33.96
8875 JONES, SHARON V												
06/07/21	17812	2274	JUROR FEE	05/25	41JUN1	001	161	575		JURORS AND WITNESS	41.80	41.80
JONES, SHARON V				1	EXPENDITURE		41.80			BALANCE SHEET	.00	TOTAL 41.80
8907 JONES, TIA SHYANN												
06/07/21	17813	2275	JUROR FEE	05/25	31JUN1	001	161	575		JURORS AND WITNESS	31.16	31.16
JONES, TIA SHYANN				1	EXPENDITURE		31.16			BALANCE SHEET	.00	TOTAL 31.16
8945 JORDAN & JORDAN PROPERTIES, LL												
06/09/21	18134	2596	102 N CAMP STREET	06/09	276	302	168	902		BUILDINGS (\$50,000	276,000.00	276,000.00
JORDAN & JORDAN PROPERTIES, LLC				1	EXPENDITURE		276,000.00			BALANCE SHEET	.00	TOTAL 276,000.00
8915 JOYNER, BRIAN KEITH												
06/07/21	17814	2276	JUROR FEE	05/25	44JUN1	001	161	575		JURORS AND WITNESS	44.04	44.04
JOYNER, BRIAN KEITH				1	EXPENDITURE		44.04			BALANCE SHEET	.00	TOTAL 44.04
8957 JUMPIN "J" LANDSCAPE & IRRIGAT												
09/07/21	18759	3347	DELIVER CONCRETE BEAMS	08/25	00512	150	300	581		OTHER CONTRACTUAL S	595.00	595.00
JUMPIN "J" LANDSCAPE & IRRIGATION				1	EXPENDITURE		595.00			BALANCE SHEET	.00	TOTAL 595.00
8895 JUSTICE, BOBBY JOY												
06/07/21	17815	2277	JUROR FEE	05/25	47JUN1	001	161	575		JURORS AND WITNESS	47.40	47.40
JUSTICE, BOBBY JOY				1	EXPENDITURE		47.40			BALANCE SHEET	.00	TOTAL 47.40
9087 KEASLER, NORA RASCO												

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12/07/20	16307	564 ELECTION	11/04	17DEC0	001	180	573		ELECTION WORKERS FE	150.00		
					001	180	587		TRAINING	21.75	171.75	

	KEASLER, NORA RASCO		1	EXPENDITURE			171.75		BALANCE SHEET	.00	TOTAL	171.75

9018 KELLY, BILLY J.												
12/07/20	16293	550 ELECTION	11/04	17DEC0	001	180	573		ELECTION WORKERS FE	150.00		
					001	180	587		TRAINING	21.75	171.75	

	KELLY, BILLY J.		1	EXPENDITURE			171.75		BALANCE SHEET	.00	TOTAL	171.75

3121 KELLY, CONNIE												
12/07/20	16432	689 ELECTION	11/04	19DEC0	001	180	573		ELECTION WORKERS FE	170.00		
					001	180	587		TRAINING	21.75	191.75	

	KELLY, CONNIE		1	EXPENDITURE			191.75		BALANCE SHEET	.00	TOTAL	191.75

2059 KEN JETER STORE EQUIPMENT, INC												
11/02/20	16112	321 REPAIRS	10/07	12921	001	220	546		OTHER R&M BY OUTSID	85.00	85.00	
08/02/21	18433	2974 REPAIRS WALK IN COOLER	07/16	19611	001	220	546		OTHER R&M BY OUTSID	1,304.39	1,304.39	
09/07/21	18653	3241 REPAIRS TO WALKIN COOLER	07/15	19421	001	220	546		OTHER R&M BY OUTSID	578.82	578.82	

	KEN JETER STORE EQUIPMENT, INC.		3	EXPENDITURE			1,968.21		BALANCE SHEET	.00	TOTAL	1,968.21

8946 KENNEDY, MICHAEL												
07/06/21	18194	2721 EMR REFRESHER CLASS	06/09	100	001	242	587		TRAINING	360.00	360.00	

	KENNEDY, MICHAEL		1	EXPENDITURE			360.00		BALANCE SHEET	.00	TOTAL	360.00

7683 KENNON SALES												
11/02/20	16208	417 WINDSHIELD NISSAN VERSA	10/14	6934	150	300	546		OTHER R&M BY OUTSID	360.00	360.00	
12/07/20	16438	695 WINDSHIELD INSTALLED 2018	08/05	6745	001	200	546		OTHER R&M BY OUTSID	379.00	379.00	
01/04/21	16663	936 INSTALLED PUSH BUMPER 201	12/17	7094	001	200	546		OTHER R&M BY OUTSID	550.00	550.00	
02/01/21	16880	1190 REPAIRS 2016 FORD EXPLORE	12/11	7076	001	200	546		OTHER R&M BY OUTSID	495.70		
02/01/21	16880	1190 NEW WHEELS	12/23	7117	001	200	681		REPAIR AND REPLACEM	289.80		
02/01/21	16880	1190 REPAIRS 2015 TAHOE	12/29	7118	001	200	546		OTHER R&M BY OUTSID	310.00		

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02/01/21	16880	1190	REPAIRS 2014 FORD EXPLORE	12/31	7123		001	200	546	OTHER R&M BY OUTSID		550.00		
02/01/21	16880	1190	REPAIRS 2003 TRAILBLAZER	01/13	7154		001	200	546	OTHER R&M BY OUTSID		140.00		
02/01/21	16880	1190	REPAIRS 2014 FORD EXPLORE	01/13	7159		001	200	546	OTHER R&M BY OUTSID		550.00	2,335.50	
03/01/21	17111	1472	REPAIRS 2015 TAHOE	02/02	7207		001	200	546	OTHER R&M BY OUTSID		161.41		161.41
04/05/21	17324	1701	REPAIRS 2005 FORD F150	03/12	7280	6316	001	200	546	OTHER R&M BY OUTSID		2,428.71		
04/05/21	17324	1701	REPAIRS	03/12	7292		001	200	546	OTHER R&M BY OUTSID		353.65		2,782.36
05/03/21	17562	1973	REPAIRS 2012 FORD EXPLORE	04/06	7341		001	200	546	OTHER R&M BY OUTSID		550.00		
05/03/21	17562	1973	REPAIRS 2014 FORD EXPLORE	04/09	7345		001	200	546	OTHER R&M BY OUTSID		100.00		650.00
07/06/21	18195	2722	INSTALL SEAT 2014 FORD	06/23	7551		001	200	546	OTHER R&M BY OUTSID		450.00		450.00
KENNON SALES				8	EXPENDITURE		7,668.27			BALANCE SHEET		.00	TOTAL	7,668.27

8910 KENT, DAVID KEITH														
06/07/21	17816	2278	JUROR FEE	05/25	38JUN1		001	161	575	JURORS AND WITNESS		28.36		28.36
KENT, DAVID KEITH				1	EXPENDITURE		28.36			BALANCE SHEET		.00	TOTAL	28.36

9066 KENT, ROBERT W.														
12/07/20	16302	559	ELECTION	11/04	19DEC0		001	180	573	ELECTION WORKERS FE		170.00		
							001	180	587	TRAINING		21.75		191.75
KENT, ROBERT W.				1	EXPENDITURE		191.75			BALANCE SHEET		.00	TOTAL	191.75

3840 KENT, SHELLIE														
12/07/20	16439	696	REIMBURSEMENT FOR NOTARY	10/04	25DEC0		001	100	695	OTHER CONSUMABLE SU		25.00		25.00
KENT, SHELLIE				1	EXPENDITURE		25.00			BALANCE SHEET		.00	TOTAL	25.00

7434 KIMBALL MIDWEST														
10/05/20	15953	145	HOSE END/REAMER	09/21	8245827		150	300	681	REPAIR AND REPLACEM		700.50		700.50
11/02/20	16209	418	FUSE/SCREW/WASHER/CAP SCR	10/19	8316065		150	300	681	REPAIR AND REPLACEM		1,123.82		
11/02/20	16209	418	HOSE	10/19	8317846		150	300	681	REPAIR AND REPLACEM		1,067.50		2,191.32
12/07/20	16554	811	HOSE END	10/30	8352966		150	300	681	REPAIR AND REPLACEM		633.24		
12/07/20	16554	811	NUT/WASHER/HOSE END	11/13	8387087		150	300	681	REPAIR AND REPLACEM		1,245.96		1,879.20
01/04/21	16769	1042	HOSE END/CABLE TIE/FITTIN	12/07	8440333		150	300	681	REPAIR AND REPLACEM		1,063.30		1,063.30

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02/01/21	16994	1304	HOSE END	01/11	8511927		150	300	681		REPAIR AND REPLACEM	244.38		
02/01/21	16994	1304	HOSE END/CLAMP	01/12	8518656		150	300	681		REPAIR AND REPLACEM	1,165.77		
02/01/21	16994	1304	BLADE	01/22	8547512		150	300	681		REPAIR AND REPLACEM	382.80	1,792.95	
03/01/21	17199	1560	ASSORTMENT	01/28	8560543		150	300	681		REPAIR AND REPLACEM	128.36		128.36
04/05/21	17435	1812	HOSE END/HOSE/CABLE TIE	02/05	8615863		150	300	681		REPAIR AND REPLACEM	1,501.84		
04/05/21	17435	1812	HOSE END/ASSORTMENT/RACK	02/26	8672739		150	300	681		REPAIR AND REPLACEM	1,259.04		
04/05/21	17435	1812	HOSE END/WASHER/TERMINAL/	03/18	8730147		150	300	681		REPAIR AND REPLACEM	884.57		
04/05/21	17435	1812	IMPACT GUN	03/25	8748336		150	300	644		SMALL TOOLS	649.00	4,294.45	
06/07/21	18068	2530	HOSE/HOSE END	04/27	8833528		150	300	681		REPAIR AND REPLACEM	1,331.61		
06/07/21	18068	2530	DISC/HOSE/BASE	04/27	8835343		150	300	681		REPAIR AND REPLACEM	921.16		
06/07/21	18068	2530	HOSE	04/30	8848934		150	300	681		REPAIR AND REPLACEM	1,012.98		
06/07/21	18068	2530	HOSE END	05/07	8867153		150	300	681		REPAIR AND REPLACEM	113.28		
06/07/21	18068	2530	HOSE END	05/11	8875099		150	300	681		REPAIR AND REPLACEM	56.40	3,435.43	
07/06/21	18318	2845	CALBE TIE/WASHER/HOSE END	06/03	8935655		150	300	681		REPAIR AND REPLACEM	822.52		
07/06/21	18318	2845	HOSE END/CLAMP/FUSE/BRASS	06/21	8981483		150	300	681		REPAIR AND REPLACEM	1,249.12	2,071.64	
08/02/21	18532	3073	IMPACT GUN	06/21	8980035		150	300	644		SMALL TOOLS	649.00		
08/02/21	18532	3073	PAINT	07/21	9059107		150	300	642		PAINT AND PRESERVAT	49.00	698.00	
09/07/21	18760	3348	HOSE END/CLAMPS/SCREW/FIT	07/29	9082136		150	300	681		REPAIR AND REPLACEM	1,188.63		
09/07/21	18760	3348	CABLE TIE/WASHER/CAP SCRE	08/12	9120698		150	300	681		REPAIR AND REPLACEM	151.17	1,339.80	
KIMBALL MIDWEST				11	EXPENDITURE		19,594.95				BALANCE SHEET	.00	TOTAL	19,594.95

8169 KITCHENS, JASON ERIC														
06/07/21	17817	2279	JUROR FEE	05/13	42JUN1		001	161	575		JURORS AND WITNESS	42.92		42.92
KITCHENS, JASON ERIC				1	EXPENDITURE		42.92				BALANCE SHEET	.00	TOTAL	42.92

7375 KIWANIS CLUB OF NEW ALBANY														
12/07/20	16531	788	SPONSOR HOTBED CLASSIC	11/02	30DEC0		114	201	521		LEGAL ADVERTISING	300.00		300.00
KIWANIS CLUB OF NEW ALBANY				1	EXPENDITURE		300.00				BALANCE SHEET	.00	TOTAL	300.00

8850 KNOWLES, MICHAEL ALLEN														
06/07/21	17818	2280	JUROR FEE	05/13	30JUN1		001	161	575		JURORS AND WITNESS	30.60		30.60
KNOWLES, MICHAEL ALLEN				1	EXPENDITURE		30.60				BALANCE SHEET	.00	TOTAL	30.60

8397 KNOX, JASMINE CORRINE														

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06/07/21	17819	2281	JUROR FEE	05/25	31JUN1		001	161	575		JURORS AND WITNESS	31.72		31.72
KNOX, JASMINE CORRINE				1	EXPENDITURE			31.72			BALANCE SHEET	.00	TOTAL	31.72

7857 LAFAYETTE COUNTY														
10/05/20	15854	46	VICTIM ASSISTANCE AUGUST	09/28	12OCT0		001	168	581		OTHER CONTRACTUAL S	1,218.53		1,218.53
11/02/20	16113	322	VICTIM ASSISTANCE SEPTEMB	10/07	12NOV0		001	168	581		OTHER CONTRACTUAL S	1,224.23		1,224.23
12/07/20	16440	697	VICTIM ASSISTANCE OCTOBER	11/10	12DEC0		001	168	581		OTHER CONTRACTUAL S	1,232.33		1,232.33
01/04/21	16664	937	VICTIM ASSISTANCE NOVEMBE	12/03	12JAN1		001	168	581		OTHER CONTRACTUAL S	1,224.05		1,224.05
02/01/21	16881	1191	VICTIM ASSISTANCE DECEMBE	01/11	11FEB1		001	168	581		OTHER CONTRACTUAL S	1,190.74		1,190.74
03/01/21	17112	1473	VICTIM ASSISTANCE JANUARY	02/08	12MAR1		001	168	581		OTHER CONTRACTUAL S	1,225.98		1,225.98
04/05/21	17325	1702	VICTIM ASSISTANCE FEBRUAR	03/08	11APR1		001	168	581		OTHER CONTRACTUAL S	1,194.98		1,194.98
05/03/21	17563	1974	VICTIM ASSISTANCE MARCH 2	04/09	12MAY1		001	168	581		OTHER CONTRACTUAL S	1,203.94		1,203.94
06/07/21	17941	2403	VICTIM ASSISTANCE APRIL 2	05/10	12JUN1		001	168	581		OTHER CONTRACTUAL S	1,213.44		1,213.44
07/06/21	18196	2723	VICTIM ASSISTANCE MAY	06/07	11JUL1		001	168	581		OTHER CONTRACTUAL S	1,180.82		1,180.82
08/02/21	18434	2975	VICTIM ASSISTANCE JUNE	07/19	12AUG1		001	168	581		OTHER CONTRACTUAL S	1,224.28		1,224.28
09/07/21	18654	3242	VICTIM ASSISTANCE JULY	08/06	11SEP1		001	168	581		OTHER CONTRACTUAL S	1,194.17		1,194.17
LAFAYETTE COUNTY				12	EXPENDITURE			14,527.49			BALANCE SHEET	.00	TOTAL	14,527.49

8936 LANG, CHLOE GRACE														
06/07/21	17820	2282	JUROR FEE	05/25	17JUN1		001	161	575		JURORS AND WITNESS	173.44		173.44
LANG, CHLOE GRACE				1	EXPENDITURE			173.44			BALANCE SHEET	.00	TOTAL	173.44

8790 LATHEM TIME														
04/05/21	17326	1703	ANNUAL HARDWARE SUPPORT	03/29	I003651		001	220	581		OTHER CONTRACTUAL S	684.00		684.00
LATHEM TIME				1	EXPENDITURE			684.00			BALANCE SHEET	.00	TOTAL	684.00

6616 LAW OFFICE OF ANNA K. ROBBINS														
10/05/20	15855	47	PUBLIC DEFENDER	09/20	41OCT0		001	161	550		LEGAL FEES	3,108.33		

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						001	163	550	LEGAL FEES		800.00		
						001	166	550	LEGAL FEES		200.00	4,108.33	
11/02/20	16114	323	PUBLIC DEFENDER	10/20	41NOV0	001	161	550	LEGAL FEES		3,108.33		
						001	163	550	LEGAL FEES		800.00		
						001	166	550	LEGAL FEES		200.00	4,108.33	
12/07/20	16441	698	PUBLIC DEFENDER	11/20	41DEC0	001	161	550	LEGAL FEES		3,108.33		
						001	163	550	LEGAL FEES		800.00		
						001	166	550	LEGAL FEES		200.00	4,108.33	
01/04/21	16665	938	PUBLIC DEFENDER	12/21	41JAN1	001	161	550	LEGAL FEES		3,108.33		
						001	163	550	LEGAL FEES		800.00		
						001	166	550	LEGAL FEES		200.00	4,108.33	
02/01/21	16882	1192	PUBLIC DEFENDER	01/20	41FEB1	001	161	550	LEGAL FEES		3,108.33		
						001	163	550	LEGAL FEES		800.00		
						001	166	550	LEGAL FEES		200.00	4,108.33	
03/01/21	17113	1474	PUBLIC DEFENDER	02/19	41MAR1	001	161	550	LEGAL FEES		3,108.33		
						001	163	550	LEGAL FEES		800.00		
						001	166	550	LEGAL FEES		200.00	4,108.33	
04/05/21	17327	1704	PUBLIC DEFENDER	03/20	41APR1	001	161	550	LEGAL FEES		3,108.33		
						001	163	550	LEGAL FEES		800.00		
						001	166	550	LEGAL FEES		200.00	4,108.33	
05/03/21	17564	1975	PUBLIC DEFENDER	04/20	41MAY1	001	161	550	LEGAL FEES		3,108.33		
						001	163	550	LEGAL FEES		800.00		
						001	166	550	LEGAL FEES		200.00	4,108.33	
06/07/21	17942	2404	PUBLIC DEFENDER	05/20	41JUN1	001	161	550	LEGAL FEES		3,108.33		
						001	163	550	LEGAL FEES		800.00		
						001	166	550	LEGAL FEES		200.00	4,108.33	
07/06/21	18197	2724	PUBLIC DEFENDER	06/20	41JUL1	001	161	550	LEGAL FEES		3,108.33		
						001	163	550	LEGAL FEES		800.00		
						001	166	550	LEGAL FEES		200.00	4,108.33	
08/02/21	18435	2976	PUBLIC DEFENDER	07/20	41AUG1	001	161	550	LEGAL FEES		3,108.33		
						001	163	550	LEGAL FEES		800.00		
						001	166	550	LEGAL FEES		200.00	4,108.33	
09/07/21	18655	3243	PUBLIC DEFENDER	08/20	41SEP1	001	161	550	LEGAL FEES		3,108.33		
						001	163	550	LEGAL FEES		800.00		
						001	166	550	LEGAL FEES		200.00	4,108.33	
LAW OFFICE OF ANNA K. ROBBINS						12	EXPENDITURE	49,299.96	BALANCE SHEET		.00	TOTAL	49,299.96

2744 LAW OFFICE OF REGAN S. RUSSELL

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10/05/20	15856	48	SPECIAL YOUTH COURT JUDGE	08/20 4226		001	163	550		LEGAL FEES	45.00		
10/05/20	15856	48	YOUTH COURT GAL SEPTEMBER	09/25 4234		001	163	550		LEGAL FEES	650.00	695.00	
11/02/20	16115	324	YOUTH COURT GAL OCT 2020	10/15 4237		001	163	550		LEGAL FEES	845.00		
11/02/20	16115	324	SPECIAL YOUGH COURT JUDGE	10/22 4243		001	163	550		LEGAL FEES	180.00	1,025.00	
12/07/20	16442	699	SPECIAL YOUTH COURT JUDGE	10/19 4242		001	163	550		LEGAL FEES	90.00	90.00	
01/04/21	16666	939	YOUTH COURT GAL NOV&DEC/S	12/17 4259		001	163	550		LEGAL FEES	1,345.00	1,345.00	
02/01/21	16883	1193	UGHT COURT GAL JANUARY/S	01/25 4267		001	163	550		LEGAL FEES	755.00	755.00	
03/01/21	17114	1475	YOUTH COURT GAL FEBRUARY	02/25 4274		001	163	550		LEGAL FEES	650.00	650.00	
04/05/21	17328	1705	YOUTH COURT MARCH/SPECIAL	03/26 4289		001	163	550		LEGAL FEES	695.00	695.00	
05/03/21	17565	1976	YOUTH COURT APRIL	04/21 4303		001	163	550		LEGAL FEES	650.00	650.00	
06/07/21	17943	2405	YOUTH COURT MAY	05/24 4309		001	163	550		LEGAL FEES	650.00	650.00	
07/06/21	18198	2725	YOUTH COURT JUNE	06/22 4315		001	163	550		LEGAL FEES	650.00	650.00	
08/02/21	18436	2977	CAUSE NO 2017-0061/ Y FER	06/22 10AUG1		001	161	550		LEGAL FEES	1,040.00		
08/02/21	18436	2977	CAUSE NO 2020-277/ T CRAY	06/22 61AUG1		001	161	550		LEGAL FEES	619.15		
08/02/21	18436	2977	YOUTH COURT JULY/SPECIAL	07/14 4326		001	163	550		LEGAL FEES	770.00	2,429.15	
09/07/21	18656	3244	YOUTH COURT AUGUST/SPECIA	08/19 4349		001	163	550		LEGAL FEES	725.00	725.00	
LAW OFFICE OF REGAN S. RUSSELL P.A.				12	EXPENDITURE			10,359.15		BALANCE SHEET	.00	TOTAL	10,359.15

8024 LAWN & PEST SOLUTIONS													
10/05/20	15857	49	PEST CONTROL	07/09 0391606		001	450	580		MOSQUITO AND PEST C	150.00	150.00	
11/02/20	16116	325	PEST CONTROL	01/02 0391757		001	450	580		MOSQUITO AND PEST C	60.00	60.00	
12/07/20	16443	700	PEST CONTROL	10/23 0406659		001	450	580		MOSQUITO AND PEST C	160.00		
12/07/20	16443	700	PEST CONTROL	11/18 0391758		001	450	580		MOSQUITO AND PEST C	60.00	220.00	
01/04/21	16667	940	PEST CONTROL	12/10 62JAN1		001	450	580		MOSQUITO AND PEST C	62.40	62.40	
05/03/21	17566	1977	PEST CONTROL	03/26 17MAY1		001	450	580		MOSQUITO AND PEST C	175.00	175.00	
09/07/21	18657	3245	PEST CONTROL	07/20 0391766		001	450	580		MOSQUITO AND PEST C	61.80	61.80	
LAWN & PEST SOLUTIONS				6	EXPENDITURE			729.20		BALANCE SHEET	.00	TOTAL	729.20

172 LAWRENCE PRINTING CO., INC.													

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10/05/20	15858	50	SHERIFF JAIL RECEIPTS	09/17	50376		001	220	603		OFFICE SUPPLIES AND	522.41		522.41
11/02/20	16117	326	ABSENTEE BALLOTS MAILING	09/30	50715		001	180	603		OFFICE SUPPLIES AND	157.11		
11/02/20	16117	326	ELECTION MAIL LABELS	10/19	51192		001	180	603		OFFICE SUPPLIES AND	62.79		219.90
06/07/21	17944	2406	MARRIAGE LICENSE BLANKS	04/23	55859		001	102	603		OFFICE SUPPLIES AND	192.71		192.71
LAWRENCE PRINTING CO., INC.				3	EXPENDITURE			935.02			BALANCE SHEET	.00	TOTAL	935.02
6830 LAWSON'S TREE SERVICE														
08/02/21	18533	3074	TREE REMOVAL ON CR 51	07/19	14AUG1		150	300	546		OTHER R&M BY OUTSID	1,400.00		1,400.00
LAWSON'S TREE SERVICE				1	EXPENDITURE			1,400.00			BALANCE SHEET	.00	TOTAL	1,400.00
6586 LEADS ONLINE														
10/05/20	15859	51	RENEWAL OF CONTRACT	09/15	257618		001	200	544		SERVICE/MAINTENANCE	1,758.00		1,758.00
LEADS ONLINE				1	EXPENDITURE			1,758.00			BALANCE SHEET	.00	TOTAL	1,758.00
6568 LEAF														
10/05/20	15860	52	CONTRACT #100-3238188-002	09/19	1058704		001	101	544		SERVICE/MAINTENANCE	180.00		
10/05/20	15860	52	CONTRACT #100-3327357-005	09/19	1058925		001	631	544		SERVICE/MAINTENANCE	20.60		200.60
11/02/20	16118	327	CONTRACT #100-3238188-002	10/20	1158586		001	101	544		SERVICE/MAINTENANCE	180.00		
11/02/20	16118	327	CONTRACT #100-3327357-005	10/20	1158618		001	631	544		SERVICE/MAINTENANCE	206.00		386.00
12/07/20	16444	701	CONTRACT #100-3238188-002	11/19	1261061		001	101	544		SERVICE/MAINTENANCE	180.00		180.00
01/04/21	16668	941	CONTRACT #100-3327357-005	11/19	1261084		001	631	544		SERVICE/MAINTENANCE	206.00		206.00
02/01/21	16884	1194	CONTRACT #100-3238188-002	12/20	1366771		001	101	544		SERVICE/MAINTENANCE	180.00		
02/01/21	16884	1194	CONTRACT #100-3327357-005	12/20	1366960		001	631	544		SERVICE/MAINTENANCE	206.00		
02/01/21	16884	1194	CONTRACT #100-3238188-002	01/16	1463423		001	101	544		SERVICE/MAINTENANCE	180.00		566.00
03/01/21	17115	1476	CONTRACT #100-3327357-005	01/20	1471197		001	631	544		SERVICE/MAINTENANCE	206.00		206.00
04/05/21	17329	1706	CONTRACT #100-3238188-002	02/13	1559835		001	101	544		SERVICE/MAINTENANCE	180.00		
04/05/21	17329	1706	CONTRACT #100-3327357-005	02/17	1575590		001	631	544		SERVICE/MAINTENANCE	206.00		
04/05/21	17329	1706	CONTRACT #100-3238188-002	03/16	1674014		001	101	544		SERVICE/MAINTENANCE	180.00		566.00
05/03/21	17567	1978	CONTRACT #100-3327357-005	03/20	1626737		001	631	544		SERVICE/MAINTENANCE	206.00		
05/03/21	17567	1978	CONTRACT #100-3238188-002	04/15	1773185		001	101	544		SERVICE/MAINTENANCE	180.00		386.00
06/07/21	17945	2407	CONTRACT #100-3327357-005	04/19	1785578		001	631	544		SERVICE/MAINTENANCE	206.00		
06/07/21	17945	2407	CONTRACT #100-3238188-002	05/16	1879731		001	101	544		SERVICE/MAINTENANCE	180.00		386.00

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07/06/21	18199	2726	CONTRACT #100-3327357-005	05/20	1897199		001	631	544		SERVICE/MAINTENANCE	206.00		
07/06/21	18199	2726	CONTRACT #100-3238188-002	06/15	1988677		001	101	544		SERVICE/MAINTENANCE	180.00		386.00
08/02/21	18437	2978	CONTRACT #100-3327357-005	06/19	2008387		001	631	544		SERVICE/MAINTENANCE	206.00		
08/02/21	18437	2978	CONTRACT #100-3238188-002	07/16	2105564		001	101	544		SERVICE/MAINTENANCE	180.00		
08/02/21	18437	2978	CONTRACT #100-3327357-005	07/20	2115202		001	631	544		SERVICE/MAINTENANCE	206.00		592.00
09/07/21	18658	3246	CONTRACT #100-3238188-002	08/16	2205361		001	101	544		SERVICE/MAINTENANCE	180.00		180.00
LEAF				12	EXPENDITURE		4,240.60				BALANCE SHEET	.00	TOTAL	4,240.60
8805 LEDBETTER, PHILLIP TAYLOR														
06/07/21	17821	2283	JUROR FEE	05/13	84JUN1		001	161	575		JURORS AND WITNESS	84.48		84.48
LEDBETTER, PHILLIP TAYLOR				1	EXPENDITURE		84.48				BALANCE SHEET	.00	TOTAL	84.48
364 LEE COUNTY CHANCERY CLERK														
10/05/20	15861	53	COURT ADMIN FEE	09/08	80OCT0		001	160	413		COURT ADMIN./CHANCE	806.58		806.58
11/02/20	16119	328	COURT ADMIN FEE	10/07	80NOV0		001	160	413		COURT ADMIN./CHANCE	806.58		806.58
12/07/20	16445	702	COURT ADMIN FEE	11/03	80DEC0		001	160	413		COURT ADMIN./CHANCE	806.58		806.58
01/04/21	16669	942	COURT ADMIN FEE	12/07	80JAN1		001	160	413		COURT ADMIN./CHANCE	806.58		806.58
02/01/21	16885	1195	COURT ADMIN FEE	01/08	80FEB1		001	160	413		COURT ADMIN./CHANCE	806.58		806.58
03/01/21	17116	1477	COURT ADMIN FEE	02/05	80MAR1		001	160	413		COURT ADMIN./CHANCE	806.58		
03/01/21	17116	1477	COURT REPORTER EXPENSES	02/11	49MAR1		001	160	603		OFFICE SUPPLIES AND	494.75		1,301.33
04/05/21	17330	1707	COURT ADMIN FEE	03/04	80APR1		001	160	413		COURT ADMIN./CHANCE	806.58		806.58
05/03/21	17568	1979	COURT ADMIN FEE	04/06	80MAY1		001	160	413		COURT ADMIN./CHANCE	806.58		806.58
06/07/21	17946	2408	COURT ADMIN FEE	05/05	80JUN1		001	160	413		COURT ADMIN./CHANCE	806.58		806.58
07/06/21	18200	2727	COURT ADMIN FEE	06/03	80JUL1		001	160	413		COURT ADMIN./CHANCE	806.58		806.58
08/02/21	18438	2979	COURT ADMIN FEE	07/12	80AUG1		001	160	413		COURT ADMIN./CHANCE	806.58		806.58
09/07/21	18659	3247	COURT ADMIN FEE	08/05	80SEP1		001	160	413		COURT ADMIN./CHANCE	806.58		806.58
LEE COUNTY CHANCERY CLERK				12	EXPENDITURE		10,173.71				BALANCE SHEET	.00	TOTAL	10,173.71
6526 LEE COUNTY-TUPELO JUVENILE CEN														

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12/07/20	16446	703	HOUSING: A FRAZIER L LIPF	11/03	584		001	163	581		OTHER CONTRACTUAL S	1,430.00	1,430.00	
03/01/21	17117	1478	HOUSING: L HOLLEMAN	02/02	589		001	163	581		OTHER CONTRACTUAL S	650.00	650.00	
LEE COUNTY-TUPELO JUVENILE CENTER				2	EXPENDITURE		2,080.00				BALANCE SHEET	.00	TOTAL	2,080.00

9108 LEWIS, JUNE K														
12/07/20	16316	573	ELECTION	11/04	15DEC0		001	180	573		ELECTION WORKERS FE	150.00	150.00	
LEWIS, JUNE K				1	EXPENDITURE		150.00				BALANCE SHEET	.00	TOTAL	150.00

598 LIFT, INC.														
02/01/21	16886	1196	APPROPRIATION	12/30	25FEB1		001	453	721		LIFT, INC APPROPRIA	2,500.00	2,500.00	
LIFT, INC.				1	EXPENDITURE		2,500.00				BALANCE SHEET	.00	TOTAL	2,500.00

6661 LINTON'S 24/7 WRECKER														
01/04/21	16805	1078	TOW	11/25	4228		400	340	581		OTHER CONTRACTUAL S	300.00		
01/04/21	16805	1078	TOW	12/09	4257		400	340	581		OTHER CONTRACTUAL S	375.00	675.00	
02/01/21	17033	1343	TOW	01/21	4356		400	340	581		OTHER CONTRACTUAL S	275.00	275.00	
07/06/21	18369	2896	TOW	06/22	4799		400	340	581		OTHER CONTRACTUAL S	350.00	350.00	
LINTON'S 24/7 WRECKER				3	EXPENDITURE		1,300.00				BALANCE SHEET	.00	TOTAL	1,300.00

8825 LIPSEY, IVAN DASHUN														
06/07/21	17822	2284	JUROR FEE	05/13	26JUN1		001	161	575		JURORS AND WITNESS	26.12	26.12	
LIPSEY, IVAN DASHUN				1	EXPENDITURE		26.12				BALANCE SHEET	.00	TOTAL	26.12

8736 LITTLEJOHN, ROBIN LEIGH														
11/02/20	16039	248	JUROR FEE	10/22	15NOV0		001	161	575		JURORS AND WITNESS	154.50	154.50	
LITTLEJOHN, ROBIN LEIGH				1	EXPENDITURE		154.50				BALANCE SHEET	.00	TOTAL	154.50

8792 LIVESTOCKJUDGING.COM														
05/03/21	17569	1980	ONE YEAR SITE LICENSE	03/29	2309		001	631	571		DUES AND SUBSCRIPTI	200.00	200.00	
LIVESTOCKJUDGING.COM				1	EXPENDITURE		200.00				BALANCE SHEET	.00	TOTAL	200.00

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8738 LONG, RANDY RAY													
11/02/20	16040	249	JUROR FEE	10/22	17NOV0	001	161	575		JURORS AND WITNESS	171.75	171.75	
04/05/21	17264	1641	JUROR FEE	03/25	11APR1	001	161	575		JURORS AND WITNESS	114.50	114.50	

LONG, RANDY RAY				2	EXPENDITURE			286.25		BALANCE SHEET	.00	TOTAL	286.25

7754 LOWE'S													
10/05/20	15954	146	DUST PAN AND BRUSH SET	09/16	07678								
10/05/20	15954	146	TORCH KIT	09/25	07651	150	300	695		OTHER CONSUMABLE SU	29.44	82.48	
11/02/20	16120	329	TABLE FRO VA	10/06	06195	001	151	695		OTHER CONSUMABLE SU	40.84		
11/02/20	16120	329	STAPLES/CHARCOAL/TREATED	10/12	13133	001	200	695		OTHER CONSUMABLE SU	68.31		
11/02/20	16120	329	BATTERIES	10/14	06678	001	220	695		OTHER CONSUMABLE SU	32.76		
11/02/20	16120	329	CABLE/PADLOCK/CLEAR STORA	10/20	06655	001	220	695		OTHER CONSUMABLE SU	80.64	222.55	
12/07/20	16447	704	PRIMER	11/03	06245	001	220	695		OTHER CONSUMABLE SU	19.41		
12/07/20	16447	704	STEEL MAILBOX	11/04	06595	001	450	695		OTHER CONSUMABLE SU	94.04		
12/07/20	16447	704	QUIKRETE	11/04	13030	001	220	695		OTHER CONSUMABLE SU	51.57	165.02	
12/07/20	16597	854	MAILBOX	11/03	07914	400	340	695		OTHER CONSUMABLE SU	56.51	56.51	
01/04/21	16670	943	LIGHTS	12/10	07587	001	151	695		OTHER CONSUMABLE SU	14.20		
01/04/21	16670	943	LIGHTS	12/10	07603	001	151	695		OTHER CONSUMABLE SU	28.40		
01/04/21	16670	943	WINDOW TINT	12/17	05767	001	220	695		OTHER CONSUMABLE SU	28.49	71.09	
02/01/21	16887	1197	HEATERS	01/20	06395	001	200	695		OTHER CONSUMABLE SU	53.51	53.51	
02/01/21	16995	1305	AUTO LOCK/THREADED UTILIT	01/19	07195	150	300	681		REPAIR AND REPLACEM	35.07		
02/01/21	16995	1305	STRAPS	01/22	02623	150	300	695		OTHER CONSUMABLE SU	91.12	126.19	
03/01/21	17118	1479	PRESSURE WASHER/RAKE	01/27	05162	001	220	695		OTHER CONSUMABLE SU	43.64		
						001	220	921		OTHER CAPITAL LESS	569.06		
03/01/21	17118	1479	CONCRETE	02/03	13815	001	151	695		OTHER CONSUMABLE SU	55.56		
03/01/21	17118	1479	ROOF REPAIR MATERIAL FOR	02/09	06907	001	260	681		REPAIR AND REPLACEM	137.79		
03/01/21	17118	1479	SAKRETE	02/09	13171	001	151	695		OTHER CONSUMABLE SU	37.04		
03/01/21	17118	1479	LIGHT BULBS	02/10	06147	001	200	695		OTHER CONSUMABLE SU	91.12		
03/01/21	17118	1479	UTILITY PUMP	02/20	06926	001	151	695		OTHER CONSUMABLE SU	123.47		
03/01/21	17118	1479	BATTERIES	02/22	04905A	001	105	695		OTHER CONSUMABLE SU	8.25	1,065.93	
03/01/21	17200	1561	MAILBOX	02/10	04397	150	300	695		OTHER CONSUMABLE SU	17.56		
03/01/21	17200	1561	HEATER	02/12	03298	150	300	695		OTHER CONSUMABLE SU	23.74		
03/01/21	17200	1561	MAILBOX	02/22	04905B	150	300	695		OTHER CONSUMABLE SU	37.98	79.28	
04/05/21	17331	1708	SUPPLIES	03/01	04271	001	151	695		OTHER CONSUMABLE SU	130.48		
04/05/21	17331	1708	PAINT/SUPPLIES	03/01	06818	001	151	695		OTHER CONSUMABLE SU	267.85		
04/05/21	17331	1708	SUPPLIES	03/02	06201	001	151	695		OTHER CONSUMABLE SU	436.52		

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04/05/21	17331	1708	SUPPLIES	03/08 13346		001	151	695	OTHER	CONSUMABLE SU	68.51		
04/05/21	17331	1708	SUPPLIES	03/24 06021		001	151	695	OTHER	CONSUMABLE SU	51.02		
04/05/21	17331	1708	SUPPLIES	03/26 05970		001	151	695	OTHER	CONSUMABLE SU	92.98	1,047.36	
04/05/21	17436	1813	MAILBOX	02/26 02298		150	300	695	OTHER	CONSUMABLE SU	19.42	19.42	
05/03/21	17570	1981	SUPPLIES FOR DISPATCH	04/05 13783		001	151	695	OTHER	CONSUMABLE SU	381.15		
05/03/21	17570	1981	TIP GUARD	04/08 06299		001	151	695	OTHER	CONSUMABLE SU	49.37		
05/03/21	17570	1981	SPRAY GUN	04/08 06322		001	151	695	OTHER	CONSUMABLE SU	124.45		
05/03/21	17570	1981	ALUMINUM	04/13 06453		001	151	695	OTHER	CONSUMABLE SU	38.94		
05/03/21	17570	1981	QUIKRETE	04/16 13900		001	151	695	OTHER	CONSUMABLE SU	6.44		
05/03/21	17570	1981	BOARDS	04/19 02390		001	151	695	OTHER	CONSUMABLE SU	254.91	855.26	
06/07/21	17947	2409	LIGHTS	05/03 07265		001	220	695	OTHER	CONSUMABLE SU	220.83		
06/07/21	17947	2409	ROPE	05/13 06593		001	411	695	OTHER	CONSUMABLE SU	148.00		
06/07/21	17947	2409	RAKES	05/17 06024		001	151	695	OTHER	CONSUMABLE SU	36.06		
06/07/21	17947	2409	WEED KILLER/TOOL SET	05/25 05879		001	151	695	OTHER	CONSUMABLE SU	62.67		
06/07/21	17947	2409	BLADES/DRILL/SAW	05/27 06957		001	151	681	REPAIR AND REPLACEM		47.48		
						001	151	644	SMALL TOOLS		188.11	703.15	
06/07/21	18069	2531	SPRAYERS	05/17 06067		150	300	695	OTHER	CONSUMABLE SU	66.30	66.30	
07/06/21	18201	2728	PRESSURE WASHER	05/27 07469		001	220	921	OTHER	CAPITAL LESS	599.00		
07/06/21	18201	2728	PRESSURE WASHER RETURN	05/27 64093		001	220	921	OTHER	CAPITAL LESS	599.00	CR	
07/06/21	18201	2728	LIGHTS	06/02 06199		001	151	695	OTHER	CONSUMABLE SU	75.88		
07/06/21	18201	2728	SUPPLIES	06/14 02484		001	151	695	OTHER	CONSUMABLE SU	217.85	293.73	
07/06/21	18319	2846	MAILBOX	06/17 06784		150	300	695	OTHER	CONSUMABLE SU	82.62	82.62	
08/02/21	18439	2980	WOOD/MAILBOX	06/28 13544		001	220	695	OTHER	CONSUMABLE SU	80.95		
08/02/21	18439	2980	SPRAY GUN	06/29 02450		001	220	695	OTHER	CONSUMABLE SU	47.49		
08/02/21	18439	2980	SUPPLIES FOR DOG PEN	07/14 02870		001	411	695	OTHER	CONSUMABLE SU	38.63	167.07	
08/02/21	18534	3075	HAND TORCH	07/27 02296		150	300	644	SMALL TOOLS		65.52	65.52	
09/07/21	18660	3248	WATER	07/28 01022		001	200	695	OTHER	CONSUMABLE SU	44.40		
09/07/21	18660	3248	SUPPLIES	07/28 02636		001	220	695	OTHER	CONSUMABLE SU	29.04		
09/07/21	18660	3248	ROD	07/29 02846		001	151	695	OTHER	CONSUMABLE SU	7.26		
09/07/21	18660	3248	LIGHTS	08/03 06006		001	151	695	OTHER	CONSUMABLE SU	52.15		
09/07/21	18660	3248	LEAF BLOWER	08/10 02437		001	220	921	OTHER	CAPITAL LESS	122.55		
09/07/21	18660	3248	WHEEL	08/10 02468		001	151	681	REPAIR AND REPLACEM		21.82		
09/07/21	18660	3248	PADLOCK	08/19 02368		001	220	695	OTHER	CONSUMABLE SU	22.64	299.86	
LOWE'S				19	EXPENDITURE		5,522.85		BALANCE SHEET		.00	TOTAL	5,522.85

027 LYNN CARD COMPANY													
12/07/20	16448	705	CARDS	11/12 1105006		001	200	603	OFFICE SUPPLIES AND		114.00	114.00	
LYNN CARD COMPANY				1	EXPENDITURE		114.00		BALANCE SHEET		.00	TOTAL	114.00

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8844 LYONS, WALTER ROBERT														
06/07/21	17823	2285	JUROR FEE	05/13	27JUN1		001	161	575		JURORS AND WITNESS	27.24		27.24
	LYONS, WALTER ROBERT			1	EXPENDITURE			27.24			BALANCE SHEET	.00	TOTAL	27.24
8951 M & M UNDERGROUND VIDEO INSP S														
08/02/21	18535	3076	CLEAN OUT CULVERT	07/13	1259		150	300	545		REPAIRS ROADS/BRIDG	1,310.00		1,310.00
	M & M UNDERGROUND VIDEO INSP SERV LLC			1	EXPENDITURE			1,310.00			BALANCE SHEET	.00	TOTAL	1,310.00
6827 MACAA														
10/05/20	15862	54	ANNUAL MEMBERSHIP DUES	08/12	10OCT0		001	631	571		DUES AND SUBSCRIPTI	100.00		100.00
	MACAA			1	EXPENDITURE			100.00			BALANCE SHEET	.00	TOTAL	100.00
4371 MACAC-JEFFERSON COUNTY														
01/04/21	16671	944	2020-2021 MEMBERSHIP DUES	12/01	75JAN1		001	120	571		DUES AND SUBSCRIPTI	75.00		
01/04/21	16671	944	2020-2021 MEMBERSHIP DUES	12/01	75JAN21		001	121	571		DUES AND SUBSCRIPTI	75.00		150.00
	MACAC-JEFFERSON COUNTY			1	EXPENDITURE			150.00			BALANCE SHEET	.00	TOTAL	150.00
7693 MACBA														
06/07/21	17948	2410	DUES FOR 2021/ CHANDLER R	04/27	10JUN1		001	130	571		DUES AND SUBSCRIPTI	100.00		100.00
	MACBA			1	EXPENDITURE			100.00			BALANCE SHEET	.00	TOTAL	100.00
8686 MACEDONIA BAPTIST CHURCH														
10/15/20	14922	228	MACEDONIA BAPTIST CHURCH	10/15	0AE6087		681	000	100		CLAIMS PAYABLE	111.89		111.89
10/30/20	14983	496	MACEDONIA BAPTIST CHURCH	10/30	0AS1108		681	000	100		CLAIMS PAYABLE	111.89		111.89
11/13/20	15043	518	MACEDONIA BAPTIST CHURCH	11/13	0BB1084		681	000	100		CLAIMS PAYABLE	111.89		111.89
11/30/20	15104	540	MACEDONIA BAPTIST CHURCH	11/30	0BO0608		681	000	100		CLAIMS PAYABLE	111.89		111.89
12/15/20	15163	886	MACEDONIA BAPTIST CHURCH	12/15	0CB1084		681	000	100		CLAIMS PAYABLE	111.89		111.89
12/30/20	15223	1107	MACEDONIA BAPTIST CHURCH	12/30	0CS1111		681	000	100		CLAIMS PAYABLE	111.89		111.89

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01/15/21	15297	1135	MACEDONIA BAPTIST CHURCH	01/15	11E7084	681	000	100	CLAIMS	PAYABLE	111.89		111.89
01/29/21	15357	1379	MACEDONIA BAPTIST CHURCH	01/29	11S8108	681	000	100	CLAIMS	PAYABLE	111.89		111.89
02/12/21	15416	1402	MACEDONIA BAPTIST CHURCH	02/12	12A1084	681	000	100	CLAIMS	PAYABLE	111.89		111.89
02/26/21	15473	1427	MACEDONIA BAPTIST CHURCH	02/26	12O1108	681	000	100	CLAIMS	PAYABLE	111.89		111.89
03/15/21	15534	1630	MACEDONIA BAPTIST CHURCH	03/15	13B1084	681	000	100	CLAIMS	PAYABLE	111.89		111.89
03/31/21	15596	1897	MACEDONIA BAPTIST CHURCH	03/31	13T1108	681	000	100	CLAIMS	PAYABLE	111.89		111.89
04/15/21	15653	1920	MACEDONIA BAPTIST CHURCH	04/15	14D3081	681	000	100	CLAIMS	PAYABLE	111.89		111.89
04/30/21	15712	2156	MACEDONIA BAPTIST CHURCH	04/30	14S1108	681	000	100	CLAIMS	PAYABLE	111.89		111.89
05/14/21	15773	2180	MACEDONIA BAPTIST CHURCH	05/14	15C1081	681	000	100	CLAIMS	PAYABLE	111.89		111.89
05/28/21	15839	2204	MACEDONIA BAPTIST CHURCH	05/28	15Q2111	681	000	100	CLAIMS	PAYABLE	111.89		111.89
06/15/21	15926	2636	MACEDONIA BAPTIST CHURCH	06/15	16A5084	681	000	100	CLAIMS	PAYABLE	111.89		111.89
06/30/21	16000	2669	MACEDONIA BAPTIST CHURCH	06/30	16S0605	681	000	100	CLAIMS	PAYABLE	111.89		111.89
07/15/21	16063	2927	MACEDONIA BAPTIST CHURCH	07/15	17D1078	681	000	100	CLAIMS	PAYABLE	111.89		111.89
07/30/21	16126	3145	MACEDONIA BAPTIST CHURCH	07/30	17T6105	681	000	100	CLAIMS	PAYABLE	111.89		111.89
08/13/21	16191	3170	MACEDONIA BAPTIST CHURCH	08/13	18B2078	681	000	100	CLAIMS	PAYABLE	111.89		111.89
08/31/21	16246	3192	MACEDONIA BAPTIST CHURCH	08/31	18U7099	681	000	100	CLAIMS	PAYABLE	111.89		111.89
09/15/21	16305	3432	MACEDONIA BAPTIST CHURCH	09/15	19D1075	681	000	100	CLAIMS	PAYABLE	111.89		111.89
09/30/21	16303	3453	MACEDONIA BAPTIST CHURCH	09/30	19T6099	681	000	100	CLAIMS	PAYABLE	111.89		111.89
MACEDONIA BAPTIST CHURCH				24	EXPENDITURE	2,685.36		BALANCE SHEET		.00	TOTAL	2,685.36	

9199 MASON, PATRICE													
12/07/20	16361	618	ELECTION	11/04	17DEC0	001	180	573	ELECTION WORKERS FE		150.00		
						001	180	587	TRAINING		21.75		171.75
MASON, PATRICE				1	EXPENDITURE	171.75		BALANCE SHEET		.00	TOTAL	171.75	

8868 MATHISTON POLICE DEPT													
06/07/21	17949	2411	WARRANT SERVED BY B LOVE/	05/21	35JUN1	001	166	582	CONSTABLES FEES		35.00		35.00
MATHISTON POLICE DEPT				1	EXPENDITURE	35.00		BALANCE SHEET		.00	TOTAL	35.00	

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5989 MATTHEW BENDER & CO., INC.												
02/01/21	16888	1198	MS CODE 2020 SUP PKG,INDE	12/22	3132620	001	100	571		DUES AND SUBSCRIPTI	543.36	543.36
MATTHEW BENDER & CO., INC.				1	EXPENDITURE		543.36			BALANCE SHEET	.00	TOTAL 543.36
8818 MAXEY, MICHAEL K												
06/07/21	17824	2286	JUROR FEE	05/13	86JUN1	001	161	575		JURORS AND WITNESS	86.72	86.72
MAXEY, MICHAEL K				1	EXPENDITURE		86.72			BALANCE SHEET	.00	TOTAL 86.72
6837 MAXXSOUTH BROADBAND												
10/05/20	15863	55	ACCT #8282 40 004 0154308	09/17	22OCT0	001	631	502		TELEPHONE SERVICE	222.06	222.06
11/02/20	16121	330	ACCT #8282 40 004 0154308	10/17	22NOV0	001	631	502		TELEPHONE SERVICE	227.21	227.21
12/07/20	16450	707	ACCT #8282 40 004 0154308	11/11	22DEC0	001	631	502		TELEPHONE SERVICE	222.06	222.06
01/04/21	16672	945	ACCT #8282 40 004 0154308	12/21	22JAN1	001	631	502		TELEPHONE SERVICE	227.21	227.21
02/01/21	16889	1199	ACCT #8282 40 004 0154308	01/11	22FEB1	001	631	502		TELEPHONE SERVICE	222.06	222.06
04/05/21	17332	1709	ACCT #8282 40 004 0154308	02/17	22APR1	001	631	502		TELEPHONE SERVICE	227.21	
04/05/21	17332	1709	ACCT #8282 40 004 0154308	03/13	22APR21	001	631	502		TELEPHONE SERVICE	227.21	454.42
05/03/21	17571	1982	ACCT #8282 40 004 0154308	04/17	22MAY1	001	631	502		TELEPHONE SERVICE	222.06	222.06
06/07/21	17950	2412	ACCT #8282 40 004 0154308	05/17	22JUN1	001	631	502		TELEPHONE SERVICE	222.06	222.06
07/06/21	18202	2729	ACCT #8282 40 004 0154308	06/17	22JUL1	001	631	502		TELEPHONE SERVICE	222.06	222.06
08/02/21	18440	2981	ACCT #8282 40 004 0154308	07/16	22AUG1	001	631	502		TELEPHONE SERVICE	222.06	222.06
09/07/21	18661	3249	ACCT #8282 40 004 0154308	08/17	22SEP1	001	631	502		TELEPHONE SERVICE	222.06	222.06
MAXXSOUTH BROADBAND				11	EXPENDITURE		2,685.32			BALANCE SHEET	.00	TOTAL 2,685.32
9048 MCALEXANDER, ALICE E.												
12/07/20	16298	555	ELECTION	11/04	15DEC0	001	180	573		ELECTION WORKERS FE	150.00	150.00
MCALEXANDER, ALICE E.				1	EXPENDITURE		150.00			BALANCE SHEET	.00	TOTAL 150.00
7949 MCBRYDE, SYLVIA												

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12/07/20	16435	692	ELECTION	11/04 15DEC0		001	180	573		ELECTION WORKERS FE	150.00		150.00
	MCBRYDE, SYLVIA			1	EXPENDITURE		150.00			BALANCE SHEET	.00	TOTAL	150.00
8834 MCCULLOUGH, ROBERT B													
06/07/21	17825	2287	JUROR FEE	05/13 91JUN1		001	161	575		JURORS AND WITNESS	91.20		91.20
	MCCULLOUGH, ROBERT B			1	EXPENDITURE		91.20			BALANCE SHEET	.00	TOTAL	91.20
7146 MCDANIEL, JASON													
11/02/20	16122	331	PREVIOUS CONSTABLE	10/22 35NOV0		001	166	582		CONSTABLES FEES	35.00		35.00
	MCDANIEL, JASON			1	EXPENDITURE		35.00			BALANCE SHEET	.00	TOTAL	35.00
7241 MCDEMA													
03/01/21	17119	1480	ANNUAL ACTIVE DUES 2021-2	02/24 5863		001	260	571		DUES AND SUBSCRIPTI	40.00		40.00
	MCDEMA			1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL	40.00
9134 MCGILL, DONNA													
12/07/20	16324	581	ELECTION	11/04 17DEC0		001	180	573		ELECTION WORKERS FE	150.00		
						001	180	587		TRAINING	21.75		171.75
	MCGILL, DONNA			1	EXPENDITURE		171.75			BALANCE SHEET	.00	TOTAL	171.75
8727 MCHAGA, COURTNEY LYNN													
11/02/20	16041	250	JUROR FEE	10/22 13NOV0		001	161	575		JURORS AND WITNESS	137.25		137.25
04/05/21	17265	1642	JUROR FEE	03/25 91APR1		001	161	575		JURORS AND WITNESS	91.50		91.50
	MCHAGA, COURTNEY LYNN			2	EXPENDITURE		228.75			BALANCE SHEET	.00	TOTAL	228.75
8097 MCKENZIE OUTDOOR EQUIPMENT & R													
10/05/20	15955	147	STARTER ROPE/BLAD SHARPEN	08/28 017363		150	300	546		OTHER R&M BY OUTSID	54.48		
10/05/20	15955	147	POWERCUT SAW CHAIN	08/31 017366		150	300	681		REPAIR AND REPLACEM	69.82		
10/05/20	15955	147	REPAIR PARTS	09/01 017434		150	300	681		REPAIR AND REPLACEM	72.56		
10/05/20	15955	147	CHAIN	09/18 017699		150	300	681		REPAIR AND REPLACEM	25.13		221.99
11/02/20	16123	332	CHAIN	10/01 017937		001	151	681		REPAIR AND REPLACEM	41.64		

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11/02/20	16123	332	OIL	10/15	018080	001	151	674		LUBRICATING OILS AN	25.48	67.12
11/02/20	16210	419	PARTS	09/25	017814	150	300	681		REPAIR AND REPLACEM	52.75	
11/02/20	16210	419	REPAIRS TO CHAINSAW	10/02	017363A	150	300	546		OTHER R&M BY OUTSID	79.98	132.73
12/07/20	16452	709	TAX PAID ON 017937 IN ERR	10/01	017937A	001	151	681		REPAIR AND REPLACEM	2.72CR	
12/07/20	16452	709	TAX PAID ON 018080 IN ERR	10/15	018080A	001	151	674		LUBRICATING OILS AN	1.67CR	
12/07/20	16452	709	REPAIRS TO MOWER	10/30	018266	001	151	546		OTHER R&M BY OUTSID	207.05	202.66
12/07/20	16555	812	TAX PD ON 017366 IN ERROR	08/31	017366B	150	300	681		REPAIR AND REPLACEM	4.57CR	
12/07/20	16555	812	FUEL LINE/SPARK PLUG	11/20	018514	150	300	681		REPAIR AND REPLACEM	18.47	13.90
01/04/21	16673	946	MULCHING PLATE	12/08	018644	001	151	681		REPAIR AND REPLACEM	233.48	233.48
02/01/21	16996	1306	REPAIRS TO CHAINSAW	12/29	018126	150	300	546		OTHER R&M BY OUTSID	106.55	
02/01/21	16996	1306	REPAIRS KHOLER MOTOR WORK	12/30	018726	150	300	546		OTHER R&M BY OUTSID	207.37	
02/01/21	16996	1306	ELECTRIC STARTER	01/11	018856	150	300	681		REPAIR AND REPLACEM	241.69	555.61
03/01/21	17201	1562	BLOWER REPAIR	02/01	018845	150	300	546		OTHER R&M BY OUTSID	99.22	
03/01/21	17201	1562	CHAIN	02/12	019116	150	300	681		REPAIR AND REPLACEM	23.94	123.16
04/05/21	17437	1814	HANDLE BAR ASSEMBLY/LOOP	02/26	019162	150	300	681		REPAIR AND REPLACEM	91.97	
04/05/21	17437	1814	BAR & CHAIN OIL	03/25	019692	150	300	674		LUBRICATING OILS AN	77.95	
04/05/21	17437	1814	HAND GUARD	03/25	019694	150	300	681		REPAIR AND REPLACEM	14.59	184.51
04/05/21	17488	1865	REACHERS	03/02	019184	400	340	695		OTHER CONSUMABLE SU	108.35	108.35
05/03/21	17572	1983	BATTERY	04/06	019968	001	151	681		REPAIR AND REPLACEM	59.52	59.52
05/03/21	17669	2080	FUEL PUMP/AIR FILTER	04/07	0110027	150	300	681		REPAIR AND REPLACEM	30.34	30.34
06/07/21	17951	2413	REPAIRS	04/27	0110542	001	151	546		OTHER R&M BY OUTSID	129.55	
06/07/21	17951	2413	BLADES	05/24	0111146	001	151	546		OTHER R&M BY OUTSID	111.15	
06/07/21	17951	2413	HEAD AUTOCUT	05/25	0111171	001	151	681		REPAIR AND REPLACEM	25.20	
06/07/21	17951	2413	BELT/SPINDLE	05/25	0111176	001	151	681		REPAIR AND REPLACEM	147.39	
06/07/21	17951	2413	KEVLAR	05/27	0111233	001	151	681		REPAIR AND REPLACEM	9.85	423.14
06/07/21	18070	2532	CHAINSAW PARTS	04/29	0110599	150	300	681		REPAIR AND REPLACEM	96.64	
06/07/21	18070	2532	BAR/LOOP	05/04	0110682	150	300	681		REPAIR AND REPLACEM	88.03	
06/07/21	18070	2532	CHAIN	05/10	0110819	150	300	681		REPAIR AND REPLACEM	91.24	
06/07/21	18070	2532	CHAIN	05/10	0110825	150	300	681		REPAIR AND REPLACEM	62.32	
06/07/21	18070	2532	REPAIR PARTS	05/12	0110383	150	300	546		OTHER R&M BY OUTSID	347.76	
06/07/21	18070	2532	PRIMER BULB	05/21	0111081	150	300	681		REPAIR AND REPLACEM	24.33	
06/07/21	18070	2532	KEVL	05/21	0111100	150	300	681		REPAIR AND REPLACEM	24.42	734.74
07/06/21	18203	2730	BELT/PULLEY	06/07	011400	001	151	681		REPAIR AND REPLACEM	11.20	
07/06/21	18203	2730	CONTROL CABLE	06/15	0111524	001	151	681		REPAIR AND REPLACEM	49.99	61.19
07/06/21	18320	2847	BLADE SHARPENING	06/09	0111427	150	300	546		OTHER R&M BY OUTSID	10.00	10.00
08/02/21	18441	2982	KEVLAR	07/06	0111904	001	151	695		OTHER CONSUMABLE SU	24.42CR	

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08/02/21	18441	2982	KEVLAR	07/07	0111960	001	151	695		OTHER CONSUMABLE SU	10.42		
08/02/21	18441	2982	LOOP	07/08	0111973	001	151	681		REPAIR AND REPLACEM	23.67		
08/02/21	18441	2982	NYLON LINE	07/23	0112276	001	151	681		REPAIR AND REPLACEM	14.13	23.80	
09/07/21	18662	3250	REPAIRS TO MOWER	08/09	0112303	001	151	546		OTHER R&M BY OUTSID	42.41		
09/07/21	18662	3250	KAWASAKI ENGINE	08/09	0122609	6390	001	151	681	REPAIR AND REPLACEM	2,782.74	2,825.15	
09/07/21	18761	3349	SAW REPAIR	05/12	017926	150	300	546		OTHER R&M BY OUTSID	44.12		
09/07/21	18761	3349	SAW CHAIN	08/06	0112569	150	300	681		REPAIR AND REPLACEM	27.21		
09/07/21	18761	3349	HP MIX	08/12	0112699	150	300	674		LUBRICATING OILS AN	12.99		
09/07/21	18761	3349	LOOP	08/16	0112758	150	300	681		REPAIR AND REPLACEM	16.43		
09/07/21	18761	3349	CHAINSAW REPAIR	08/18	0112780	150	300	681		REPAIR AND REPLACEM	70.21		
09/07/21	18761	3349	CHAINSAW REPAIR	08/20	0112784	150	300	546		OTHER R&M BY OUTSID	46.90		
09/07/21	18761	3349	CHAINSAW REPAIR	08/20	0112805	150	300	546		OTHER R&M BY OUTSID	62.27		
09/07/21	18761	3349	CHAIN	08/30	011302	150	300	681		REPAIR AND REPLACEM	23.01	303.14	

MCKENZIE OUTDOOR EQUIPMENT & REPAIR LLC				19	EXPENDITURE		6,314.53			BALANCE SHEET	.00	TOTAL	6,314.53

7174 MCKEOWN, KENNETH													
06/15/21	15927	2637	VOLUNTARY INSURANCE REIMB	06/10	1237KM	681	000	100		CLAIMS PAYABLE	12.37	12.37	

MCKEOWN, KENNETH				1	EXPENDITURE		12.37			BALANCE SHEET	.00	TOTAL	12.37

8732 MCKEOWN, KENNETH JEFFREY													
11/02/20	16042	251	JUROR FEE	10/22	14NOV0	001	161	575		JURORS AND WITNESS	140.70	140.70	
04/05/21	17266	1643	JUROR FEE	03/25	93APR1	001	161	575		JURORS AND WITNESS	93.80	93.80	

MCKEOWN, KENNETH JEFFREY				2	EXPENDITURE		234.50			BALANCE SHEET	.00	TOTAL	234.50

7477 MCKESSON MEDICAL-SURGICAL GOVE													
04/05/21	17333	1710	WRIST WRAP/CLEANER/MEDICI	03/08	8068317	001	220	695		OTHER CONSUMABLE SU	61.38		
						001	220	645		CUSTODIAL SUPPLIES	73.59		
						001	220	699		MEDICINE & MEDICAL	197.08		
04/05/21	17333	1710	MEDICINE	03/08	8068892	001	220	699		MEDICINE & MEDICAL	44.46	376.51	
05/03/21	17573	1984	CART	03/18	8087149	001	220	695		OTHER CONSUMABLE SU	174.64		
05/03/21	17573	1984	ORASOL	03/26	8101847	001	220	699		MEDICINE & MEDICAL	23.59	198.23	
07/06/21	18204	2731	HAND PUMP	06/02	8218526	001	220	695		OTHER CONSUMABLE SU	2.69	2.69	

MCKESSON MEDICAL-SURGICAL GOVERNMENT SOL				3	EXPENDITURE		577.43			BALANCE SHEET	.00	TOTAL	577.43

9194 MCKIBBEN, ELLEN													

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12/07/20	16356	613	ELECTION	11/04	17DEC0	001	180	573		ELECTION WORKERS FE	150.00	
						001	180	587		TRAINING	21.75	171.75
MCKIBBEN, ELLEN				1	EXPENDITURE		171.75			BALANCE SHEET	.00	TOTAL 171.75

8956 MCLARTY, JEREMY												
09/07/21	18663	3251	GAS REIMBURSEMENT	08/18	53SEP1	001	200	670		GASOLINE	53.48	53.48
MCLARTY, JEREMY				1	EXPENDITURE		53.48			BALANCE SHEET	.00	TOTAL 53.48

8869 MCMILLEN, NANCY												
06/07/21	17826	2288	JUROR FEE	05/25	38JUN1	001	161	575		JURORS AND WITNESS	38.44	38.44
MCMILLEN, NANCY				1	EXPENDITURE		38.44			BALANCE SHEET	.00	TOTAL 38.44

069 MDES												
02/01/21	17034	1344	UNEMPLOYMENT BENEFITS/ H	01/13	18FEB1	400	340	569		UNEMPLOYMENT BENEFI	185.92	185.92
06/07/21	18118	2580	UNEMPLOYMENT BENEFITS/ H	05/10	46JUN1	400	340	569		UNEMPLOYMENT BENEFI	46.48	46.48
MDES				2	EXPENDITURE		232.40			BALANCE SHEET	.00	TOTAL 232.40

5327 MDIAI												
05/03/21	17574	1985	2020-2021 ANNUAL DUES	02/09	20MAY1	001	167	571		DUES AND SUBSCRIPTI	20.00	20.00
MDIAI				1	EXPENDITURE		20.00			BALANCE SHEET	.00	TOTAL 20.00

3430 MEA DRUG TESTING TUPELO												
11/02/20	16211	420	DRUG SCREEN	09/30	2771	150	300	556		DRUG TESTING SERVIC	51.00	51.00
01/04/21	16770	1043	DRUG SCREEN	11/30	2933	150	300	556		DRUG TESTING SERVIC	950.00	950.00
05/03/21	17670	2081	DRUG SCREEN	03/31	3332	150	300	556		DRUG TESTING SERVIC	379.00	379.00
06/07/21	18071	2533	DRUG SCREEN	04/30	3454	150	300	556		DRUG TESTING SERVIC	306.00	306.00
MEA DRUG TESTING TUPELO				4	EXPENDITURE		1,686.00			BALANCE SHEET	.00	TOTAL 1,686.00

8819 MEDLIN, AMBER												

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06/07/21	17827	2289	JUROR FEE	05/13 26JUN1		001	161	575		JURORS AND WITNESS	26.12	26.12
	MEDLIN, AMBER			1	EXPENDITURE		26.12			BALANCE SHEET	.00	TOTAL 26.12

9153 MELTON, HERSHEL												
12/07/20	16331	588	ELECTION	11/04 15DEC0		001	180	573		ELECTION WORKERS FE	150.00	150.00
	MELTON, HERSHEL			1	EXPENDITURE		150.00			BALANCE SHEET	.00	TOTAL 150.00

8017 MEMPHIS COMMUNICATIONS CORPORA												
07/06/21	18205	2732	INK CARTRIDGE	06/24 295797		001	101	603		OFFICE SUPPLIES AND	191.41	191.41
	MEMPHIS COMMUNICATIONS CORPORATION			1	EXPENDITURE		191.41			BALANCE SHEET	.00	TOTAL 191.41

6643 METAL WORKS, LLC												
10/05/20	16004	196	REPLACED BOTTOM OF 6 YD D	09/09 5191		400	340	546		OTHER R&M BY OUTSID	606.00	606.00
11/02/20	16212	421	REPAIRS	10/06 5187		150	300	546		OTHER R&M BY OUTSID	1,230.00	1,230.00
11/02/20	16259	468	REPAIRS TO DUMPSTER	10/09 5198		400	340	546		OTHER R&M BY OUTSID	1,062.00	
11/02/20	16259	468	REPAIRS TO GARBAGE TRUCK	10/15 5309		400	340	546		OTHER R&M BY OUTSID	940.00	2,002.00
12/07/20	16556	813	REPAIRS ON BUSHHOGG	10/19 5198A		150	300	546		OTHER R&M BY OUTSID	95.00	95.00
12/07/20	16598	855	DUMPTRUCK REPAIRS	11/12 5322		400	340	546		OTHER R&M BY OUTSID	210.00	210.00
01/04/21	16806	1079	REPAIRS TO GARBAGE TRUCKS	12/09 5328		400	340	546		OTHER R&M BY OUTSID	420.00	420.00
02/01/21	17035	1345	REPAIRS TO DUMPSTER	01/21 5349		400	340	546		OTHER R&M BY OUTSID	456.00	456.00
03/01/21	17202	1563	REPAIRS TO DUMP TRUCK	02/25 5342		150	300	546		OTHER R&M BY OUTSID	535.00	
03/01/21	17202	1563	REPAIRS	02/25 5348		150	300	546		OTHER R&M BY OUTSID	1,095.00	1,630.00
04/05/21	17438	1815	REPAIRS	03/01 5370		150	300	681		REPAIR AND REPLACEM	435.00	
04/05/21	17438	1815	BLADE REPAIR	03/10 5369		150	300	546		OTHER R&M BY OUTSID	250.00	685.00
04/05/21	17489	1866	REPLACE BOTTOME OF DUMPST	03/09 5366		400	340	546		OTHER R&M BY OUTSID	456.00	456.00
05/03/21	17671	2082	BUILT BOX/HITCH	04/08 5376		150	300	546		OTHER R&M BY OUTSID	525.00	525.00
05/03/21	17715	2126	DUMPSTER REPAIRS	04/09 5377		400	340	546		OTHER R&M BY OUTSID	70.00	70.00
06/07/21	18072	2534	REPAIRS TO BACKHOE BUCKET	05/14 5400		150	300	546		OTHER R&M BY OUTSID	425.00	
06/07/21	18072	2534	REPAIRS	05/26 5402		150	300	546		OTHER R&M BY OUTSID	540.00	965.00

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07/06/21	18321	2848	BUSHOG REPAIR	06/28	5388		150	300	546	OTHER R&M BY OUTSID		180.00		180.00
07/06/21	18370	2897	REPAIRS TO DUMPSTERS	06/11	5404		400	340	546	OTHER R&M BY OUTSID		959.00		959.00
08/02/21	18536	3077	REPAIRS TO TRAILER	07/13	5416		150	300	546	OTHER R&M BY OUTSID		305.00		305.00
08/02/21	18574	3115	REPAIRS TO GARBAGE TRUCK	07/09	5415		400	340	546	OTHER R&M BY OUTSID		210.00		210.00
09/07/21	18762	3350	DUMP TRUCK REPAIRS	08/18	5423		150	300	546	OTHER R&M BY OUTSID		215.00		215.00
09/07/21	18793	3381	REPAIRS FOR CULVERT	08/13	5421		160	300	546	OTHER R&M BY OUTSID		875.00		875.00
METAL WORKS, LLC				19	EXPENDITURE		12,094.00			BALANCE SHEET		.00	TOTAL	12,094.00

8764 METRIX SOLUTIONS, LLC														
12/29/20	16823	1112	SWITCH/LICENSE AND SUPPOR	11/10	M59069	6269	001	160	920	OFFICE EQUIPMENT MO		10,856.50		
12/29/20	16823	1112	COMPUTERS/LAPTOPS	12/10	M60211	6269	001	160	919	OFFICE EQUIPMENT LE		9,938.66		20,795.16
METRIX SOLUTIONS, LLC				1	EXPENDITURE		20,795.16			BALANCE SHEET		.00	TOTAL	20,795.16

6899 MHC KENWORTH														
09/07/21	18735	3323	REPAIRS TO EAST UNION FIR	08/24	0025911		106	250	546	OTHER R&M BY OUTSID		1,577.76		1,577.76
MHC KENWORTH				1	EXPENDITURE		1,577.76			BALANCE SHEET		.00	TOTAL	1,577.76

226 MID-SOUTH MACHINERY, INC.														
10/05/20	15956	148	JOYSTICK	08/25	0116084		150	300	681	REPAIR AND REPLACEM		1,045.26		1,045.26
MID-SOUTH MACHINERY, INC.				1	EXPENDITURE		1,045.26			BALANCE SHEET		.00	TOTAL	1,045.26

8769 MID-SOUTH SIGNS & ELECTRIC, IN														
01/04/21	16729	1002	SIGN/MARTINTOWN INDUSTRIA	12/28	80281		085	670	909	OTHER IMPROVEMENTS		42,113.60		42,113.60
MID-SOUTH SIGNS & ELECTRIC, INC				1	EXPENDITURE		42,113.60			BALANCE SHEET		.00	TOTAL	42,113.60

8772 MIDSOUTH SOLUTIONS														
02/01/21	16890	1200	CUFFS/PANTS	12/30	159670		001	200	691	UNIFORMS		809.00		
							001	200	610	PROFESSIONAL SUPPLI		340.32		1,149.32
MIDSOUTH SOLUTIONS				1	EXPENDITURE		1,149.32			BALANCE SHEET		.00	TOTAL	1,149.32

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039 MILLER'S SAFE AND LOCK SERVICE									
10/05/20	15864	56 LOCK REPAIRS @ COURTHOUSE	08/06	066414	001 151 546		OTHER R&M BY OUTSID	125.00	125.00
06/07/21	17952	2414 LOCK REPAIR	04/12	067647	001 151 546		OTHER R&M BY OUTSID	166.25	166.25
MILLER'S SAFE AND LOCK SERVICE			2	EXPENDITURE	291.25		BALANCE SHEET	.00	TOTAL 291.25
7854 MILLS & MILLS ARCHITECTS, PC									
10/05/20	15865	57 DESIGN THRU BIDDING COURT	08/05	3480	001 155 562		ARCHITECT FEES	20,250.00	
10/05/20	15865	57 PRINTING BIDDING COURTHOU	09/08	3484	001 155 562		ARCHITECT FEES	1,097.13	21,347.13
02/01/21	16891	1201 PRINTING BID 2 COURHTOUSE	01/08	3501	001 155 562		ARCHITECT FEES	974.15	
02/01/21	16891	1201 DESIGN THRU BID 2 COURTHO	01/08	3502	001 155 562		ARCHITECT FEES	1,550.00	2,524.15
04/05/21	17334	1711 DESIGN THRU BIDDING BID2/	01/08	3502A	001 155 562		ARCHITECT FEES	2,633.40	2,633.40
09/07/21	18664	3252 CA/EXT RESTORATION COURTH	07/26	31SEP1	001 155 562		ARCHITECT FEES	3,150.00	3,150.00
MILLS & MILLS ARCHITECTS, PC			4	EXPENDITURE	29,654.68		BALANCE SHEET	.00	TOTAL 29,654.68
867 MISS. ASSOCIATION OF SUPERVISO									
11/02/20	16124	333 ANNUAL COUNTY DUES	10/01	2020680	001 100 571		DUES AND SUBSCRIPTI	2,000.00	2,000.00
06/07/21	17953	2415 MAS ANNUAL CONVENTION	05/17	210295A	001 100 571		DUES AND SUBSCRIPTI	1,425.00	
					001 120 571		DUES AND SUBSCRIPTI	475.00	
					001 121 571		DUES AND SUBSCRIPTI	495.00	2,395.00
06/07/21	18073	2535 MAS ANNUAL CONVENTION	05/17	210295B	150 300 571		DUES AND SUBSCRIPTI	475.00	475.00
08/02/21	18442	2983 MEMBERSHIP DUES/C ROGERS/	07/07	210454A	001 120 571		DUES AND SUBSCRIPTI	100.00	
					001 130 571		DUES AND SUBSCRIPTI	100.00	200.00
08/02/21	18537	3078 MEMBERSHIP DUES/S WIGINGT	07/07	210454B	150 300 571		DUES AND SUBSCRIPTI	100.00	100.00
MISS. ASSOCIATION OF SUPERVISORS			5	EXPENDITURE	5,170.00		BALANCE SHEET	.00	TOTAL 5,170.00
5750 MISS. PUBLIC ENTITY WORKERS CO									
10/05/20	15866	58 POLICY #001000001073120	09/10	22OCT0	001 100 467		WORKERS COMPENSATIO	3,407.31	
					001 200 467		WORKERS COMPENSATIO	16,895.31	
					001 250 467		WORKERS COMPENSATIO	2,265.67	22,568.29
10/05/20	15957	149 POLICY #001000001073120	09/10	70OCT0	150 300 467		WORKERS COMPENSATIO	7,009.83	7,009.83

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10/05/20	15990	182	POLICY #001000001073120	09/10 70OCT20		160	300	467	WORKERS	COMPENSATIO	7,009.83	7,009.83	
10/05/20	16005	197	POLICY #001000001073120	09/10 65OCT0		400	340	467	WORKERS	COMPENSATIO	6,509.80	6,509.80	
12/07/20	16453	710	POLICY #001000001073121	11/10 24DEC0		001	100	467	WORKERS	COMPENSATIO	3,550.94		
						001	200	467	WORKERS	COMPENSATIO	18,188.77		
						001	250	467	WORKERS	COMPENSATIO	2,348.78	24,088.49	
12/07/20	16557	814	POLICY #001000001073121	11/10 74DEC0		150	300	467	WORKERS	COMPENSATIO	7,463.47	7,463.47	
12/07/20	16583	840	POLICY #001000001073121	11/10 74DEC20		160	300	467	WORKERS	COMPENSATIO	7,463.47	7,463.47	
12/07/20	16599	856	POLICY #001000001073121	01/11 69DEC0		400	340	467	WORKERS	COMPENSATIO	6,973.57	6,973.57	
04/05/21	17335	1712	POLICY #00100000103120	03/02 91APR1		001	100	467	WORKERS	COMPENSATIO	1,296.21		
						001	200	467	WORKERS	COMPENSATIO	6,934.27		
						001	250	467	WORKERS	COMPENSATIO	924.25		
04/05/21	17335	1712	POLICY #001000001073121	03/09 24APR1		001	100	467	WORKERS	COMPENSATIO	3,550.94		
						001	200	467	WORKERS	COMPENSATIO	18,188.77		
						001	250	467	WORKERS	COMPENSATIO	2,348.78	33,243.22	
04/05/21	17439	1816	POLICY #001000001073120	03/02 31APR1		150	300	467	WORKERS	COMPENSATIO	3,137.70		
04/05/21	17439	1816	POLICY #001000001073121	03/09 74APR1		150	300	467	WORKERS	COMPENSATIO	7,463.47	10,601.17	
04/05/21	17472	1849	POLICY #001000001073120	03/02 31APR21		160	300	467	WORKERS	COMPENSATIO	3,137.70		
04/05/21	17472	1849	POLICY #001000001073121	03/09 74APR21		160	300	467	WORKERS	COMPENSATIO	7,463.47	10,601.17	
04/05/21	17490	1867	POLICY #001000001073120	03/02 26APR1		400	340	467	WORKERS	COMPENSATIO	2,675.87		
04/05/21	17490	1867	POLICY #001000001073121	03/09 69APR1		400	340	467	WORKERS	COMPENSATIO	6,973.57	9,649.44	
07/06/21	18206	2733	POLICY #001000001073121	06/01 24JUL1		001	100	467	WORKERS	COMPENSATIO	3,550.94		
						001	200	467	WORKERS	COMPENSATIO	18,188.77		
						001	250	467	WORKERS	COMPENSATIO	2,348.78	24,088.49	
07/06/21	18322	2849	POLICY #001000001073121	06/01 76JUL1		150	300	467	WORKERS	COMPENSATIO	7,463.47	7,463.47	
07/06/21	18352	2879	POLICY #001000001073121	06/01 74JUL1		160	300	467	WORKERS	COMPENSATIO	7,463.47	7,463.47	
07/06/21	18371	2898	POLICY #001000001073121	06/01 69JUL1		400	340	467	WORKERS	COMPENSATIO	6,973.57	6,973.57	
MISS. PUBLIC ENTITY WORKERS COMP TRUST						16	EXPENDITURE		199,170.75	BALANCE SHEET	.00	TOTAL	199,170.75

6490 MISS.DEPT OF PUBLIC SAFETY/IGN													
10/05/20	16013	205	INTERLOCK IGNITION ASSESS	09/14 23OCT0		650	000	117	INTERLOCK	IGNITION	2,360.00	2,360.00	
11/02/20	16265	474	INTERLOCK IGNITION ASSESS	10/20 25NOV0		650	000	117	INTERLOCK	IGNITION	250.00	250.00	
12/07/20	16607	864	INTERLOCK IGNITION ASSESS	11/20 85DEC0		650	000	117	INTERLOCK	IGNITION	850.00	850.00	

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02/01/21	17044	1354	INTERLOCK IGNITION ASSESS	01/22 21FEB1		650	000	117		INTERLOCK IGNITION	2,175.00	2,175.00	
03/01/21	17245	1606	INTERLOCK IGNITION ASSESS	02/22 17MAR1		650	000	117		INTERLOCK IGNITION	1,700.00	1,700.00	
04/05/21	17498	1875	INTERLOCK IGNITION ASSESS	03/25 95APR1		650	000	117		INTERLOCK IGNITION	950.00	950.00	
05/03/21	17722	2133	INTERLOCK IGNITION ASSESS	04/22 34MAY1		650	000	117		INTERLOCK IGNITION	3,450.00	3,450.00	
06/07/21	18124	2586	INTERLOCK IGNITION ASSESS	05/26 19JUN1		650	000	117		INTERLOCK IGNITION	1,950.00	1,950.00	
07/06/21	18380	2907	INTERLOCK IGNITION ASSESS	06/09 11JUL1		650	000	117		INTERLOCK IGNITION	1,150.00	1,150.00	
08/02/21	18582	3123	INTERLOCK IGNITION ASSESS	07/15 20AUG1		650	000	117		INTERLOCK IGNITION	2,060.00	2,060.00	
09/07/21	18820	3408	INTERLOCK IGNITION ASSESS	08/16 22SEP1		650	000	117		INTERLOCK IGNITION	2,250.00	2,250.00	
MISS.DEPT OF PUBLIC SAFETY/IGNITION FEES						11	EXPENDITURE		19,145.00	BALANCE SHEET	.00	TOTAL	19,145.00

6264 MISS.DEPT.OF PUBLIC SAFETY/DPS													
10/05/20	16014	206	CITATIONS & ASSEMENTS	09/14 92OCT0		650	000	135		COMMUNICATION SYSTE	790.00		
						650	000	159		CRIME STOPPERS OF N	135.00	925.00	
11/02/20	16266	475	CITATIONS & ASSESSEMENTS	10/20 11NOV0		650	000	135		COMMUNICATION SYSTE	980.00		
						650	000	159		CRIME STOPPERS OF N	146.00	1,126.00	
12/07/20	16608	865	CITATIONS & ASSESSEMENTS	11/20 15DECO		650	000	135		COMMUNICATION SYSTE	1,356.00		
						650	000	159		CRIME STOPPERS OF N	217.00	1,573.00	
02/01/21	17045	1355	CITATIONS & ASSESSEMENTS	01/22 24FEB1		650	000	135		COMMUNICATION SYSTE	2,114.00		
						650	000	159		CRIME STOPPERS OF N	316.00	2,430.00	
03/01/21	17246	1607	CITATIONS & ASSESSEMENTS	02/22 17MAR1		650	000	135		COMMUNICATION SYSTE	1,550.00		
						650	000	159		CRIME STOPPERS OF N	195.00	1,745.00	
04/05/21	17499	1876	CITATIONS & ASSESSEMENTS	03/25 16APR1		650	000	135		COMMUNICATION SYSTE	1,460.00		
						650	000	159		CRIME STOPPERS OF N	200.00	1,660.00	
05/03/21	17723	2134	CITATIONS & ASSEMENTS	04/22 19MAY1		650	000	135		COMMUNICATION SYSTE	1,734.75		
						650	000	159		CRIME STOPPERS OF N	248.00	1,982.75	
06/07/21	18125	2587	CITATIONS & ASSESSEMENTS	05/26 24JUN1		650	000	135		COMMUNICATION SYSTE	2,110.00		
						650	000	159		CRIME STOPPERS OF N	308.00	2,418.00	
07/06/21	18381	2908	CITATIONS & ASSESSEMENTS	06/09 20JUL1		650	000	135		COMMUNICATION SYSTE	1,750.00		
						650	000	159		CRIME STOPPERS OF N	263.00	2,013.00	
08/02/21	18583	3124	CITATION & ASSEMENTS	07/15 13AUG1		650	000	135		COMMUNICATION SYSTE	1,140.00		
						650	000	159		CRIME STOPPERS OF N	181.00	1,321.00	

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09/07/21	18821	3409 CITATIONS & ASSESSMENTS	08/16 13SEP1		650	000	135		COMMUNICATION SYSTE	1,140.00	
					650	000	159		CRIME STOPPERS OF N	188.00	1,328.00

	MISS.DEPT.OF PUBLIC SAFETY/DPS FUND 3747		11 EXPENDITURE		18,521.75				BALANCE SHEET	.00	TOTAL 18,521.75

6321 MISSISSIPPI ASSESSORS & COLLEC											
12/07/20	16454	711 MEMBERSHIP DUES	11/17 10DECO		001	105	571		DUES AND SUBSCRIPTI	1,000.00	1,000.00

	MISSISSIPPI ASSESSORS & COLLECTORS ASSOC		1 EXPENDITURE		1,000.00				BALANCE SHEET	.00	TOTAL 1,000.00

2035 MISSISSIPPI CONSTABLES ASSOCIA											
05/03/21	17575	1986 CONVENTION/ASSOCIATION DU	04/06 30MAY1		001	262	571		DUES AND SUBSCRIPTI	300.00	300.00

	MISSISSIPPI CONSTABLES ASSOCIATION		1 EXPENDITURE		300.00				BALANCE SHEET	.00	TOTAL 300.00

3123 MISSISSIPPI COOPERATIVE EXTENS											
10/05/20	15867	59 SALARY/FRINGE BENEFITS MO	09/04 217302		001	631	409		APPOINTED OFFICIALS	1,064.06	
					001	631	404		OFFICE/CLERICAL	1,045.94	
					001	631	470		OTHER FRINGE BENEFI	273.91	
					001	631	470		OTHER FRINGE BENEFI	269.70	2,653.61

11/02/20	16125	334 SALARY/BENFITS MONTH ENDE	10/06 217303		001	631	409		APPOINTED OFFICIALS	1,064.06	
					001	631	404		OFFICE/CLERICAL	1,045.94	
					001	631	470		OTHER FRINGE BENEFI	271.93	
					001	631	470		OTHER FRINGE BENEFI	267.74	2,649.67

12/07/20	16455	712 SALARY/FRINGE BENEFITS MON	11/02 217304		001	631	409		APPOINTED OFFICIALS	1,064.06	
					001	631	404		OFFICE/CLERICAL	1,045.94	
					001	631	470		OTHER FRINGE BENEFI	271.92	
					001	631	470		OTHER FRINGE BENEFI	267.73	2,649.65

01/04/21	16674	947 SALARY/FRINGE BENEFITS MO	01/20 217305		001	631	409		APPOINTED OFFICIALS	1,064.06	
					001	631	404		OFFICE/CLERICAL	1,045.94	
					001	631	470		OTHER FRINGE BENEFI	271.92	
					001	631	470		OTHER FRINGE BENEFI	267.74	2,649.66

02/01/21	16892	1202 SALARY/BENEFITS MONTH END	01/04 217306		001	631	409		APPOINTED OFFICIALS	1,064.06	
					001	631	404		OFFICE/CLERICAL	1,045.94	
					001	631	470		OTHER FRINGE BENEFI	271.93	
					001	631	470		OTHER FRINGE BENEFI	267.73	2,649.66

03/01/21	17120	1481 SALARAY/FRINGE BENEFITS M	02/01 217307		001	631	409		APPOINTED OFFICIALS	1,064.06	
					001	631	404		OFFICE/CLERICAL	1,045.94	
					001	631	470		OTHER FRINGE BENEFI	271.98	
					001	631	470		OTHER FRINGE BENEFI	267.74	2,649.72

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04/05/21	17336	1713	SALARY/FRINGE BENEFITS	MO 03/01 217308		001	631	409		APPOINTED OFFICIALS	1,064.06	
						001	631	404		OFFICE/CLERICAL	1,045.94	
						001	631	470		OTHER FRINGE BENEFI	271.98	
						001	631	470		OTHER FRINGE BENEFI	267.73	2,649.71
05/03/21	17576	1987	SALARY/FRINGE BENEFITS	MO 04/08 217309		001	631	409		APPOINTED OFFICIALS	1,064.06	
						001	631	404		OFFICE/CLERICAL	1,045.94	
						001	631	470		OTHER FRINGE BENEFI	271.98	
						001	631	470		OTHER FRINGE BENEFI	267.74	2,649.72
06/07/21	17954	2416	SALARY/FRINGE BENEFITS	MO 05/05 217310		001	631	409		APPOINTED OFFICIALS	1,064.06	
						001	631	404		OFFICE/CLERICAL	1,045.94	
						001	631	470		OTHER FRINGE BENEFI	271.98	
						001	631	470		OTHER FRINGE BENEFI	267.73	2,649.71
07/06/21	18207	2734	SALARY/FRINGE BENEFITS	MO 06/01 217311		001	631	409		APPOINTED OFFICIALS	1,064.06	
						001	631	404		OFFICE/CLERICAL	1,045.94	
						001	631	470		OTHER FRINGE BENEFI	272.28	
						001	631	470		OTHER FRINGE BENEFI	267.74	2,650.02
08/02/21	18443	2984	SALARY/FRINGE BENEFITS	MO 07/13 217312		001	631	409		APPOINTED OFFICIALS	1,064.06	
						001	631	404		OFFICE/CLERICAL	1,045.94	
						001	631	470		OTHER FRINGE BENEFI	271.98	
						001	631	470		OTHER FRINGE BENEFI	267.73	2,649.71
09/07/21	18665	3253	SALARY/FRINGE BENEFITS	MO 07/30 227301		001	631	409		APPOINTED OFFICIALS	1,063.96	
						001	631	404		OFFICE/CLERICAL	1,045.82	
						001	631	470		OTHER FRINGE BENEFI	271.97	
						001	631	470		OTHER FRINGE BENEFI	267.72	2,649.47

MISSISSIPPI COOPERATIVE EXTENSION SERV.				12	EXPENDITURE	31,800.31		BALANCE SHEET		.00	TOTAL	31,800.31

3891 MISSISSIPPI CORONER ASSOCIATIO												
03/01/21	17121	1482	MEMBERSHIP/ T CALLICUTT	01/27 20MAR1		001	167	571		DUES AND SUBSCRIPTI	200.00	
03/01/21	17121	1482	MEMBERSHIP/ P BOMAN	01/27 20MAR21		001	167	571		DUES AND SUBSCRIPTI	200.00	
03/01/21	17121	1482	MEMBERSHIP/ M COOMBS	01/27 200MAR1		001	167	571		DUES AND SUBSCRIPTI	200.00	600.00

MISSISSIPPI CORONER ASSOCIATION .				1	EXPENDITURE	600.00		BALANCE SHEET		.00	TOTAL	600.00

3760 MISSISSIPPI DEVELOPMENT AUTHOR												
10/05/20	15931	123	COOPER CAP LN #CAP04-073-	09/08 10OCT0		140	800	801		PRIN RETIREMENT NON	891.75	
						140	800	802		INTEREST EXPENSE	172.98	1,064.73
10/05/20	15932	124	HMC CAPS LOAN	09/08 19OCT0		141	800	801		PRIN RETIREMENT NON	1,493.43	
						141	800	802		INTEREST EXPENSE	447.66	1,941.09
10/05/20	15933	125	EMERALD CAP LOAN #15-073-	09/08 96OCT0		142	800	801		PRIN RETIREMENT NON	8,230.00	

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						142	800	802		INTEREST EXPENSE	1,426.07	9,656.07
11/02/20	16192	401	COOPER CAP LN #CAP04-073-	10/07 10NOV0		140	800	801		PRIN RETIREMENT NON	893.98	
						140	800	802		INTEREST EXPENSE	170.75	1,064.73
11/02/20	16193	402	HMC LAPS LOAN	10/07 19NOV0		141	800	801		PRIN RETIREMENT NON	1,497.17	
						141	800	802		INTEREST EXPENSE	443.92	1,941.09
11/02/20	16194	403	EMERALD CAP LOAN #15-073-	10/07 96NOV0		142	800	801		PRIN RETIREMENT NON	8,250.58	
						142	800	802		INTEREST EXPENSE	1,405.49	9,656.07
12/07/20	16533	790	COOPER CAP LN #CAP04-073-	11/03 10DEC0		140	800	801		PRIN RETIREMENT NON	896.22	
						140	800	802		INTEREST EXPENSE	168.51	1,064.73
12/07/20	16534	791	HMC CAPS LOAN	11/03 19DEC0		141	800	801		PRIN RETIREMENT NON	1,500.91	
						141	800	802		INTEREST EXPENSE	440.18	1,941.09
12/07/20	16535	792	EMERALD CAP LOAN #15-073-	11/03 96DEC0		142	800	801		PRIN RETIREMENT NON	8,271.20	
						142	800	802		INTEREST EXPENSE	1,384.87	9,656.07
01/04/21	16746	1019	COOPER CAP LN #CAP04-073-	12/07 10JAN1		140	800	801		PRIN RETIREMENT NON	898.46	
						140	800	802		INTEREST EXPENSE	166.27	1,064.73
01/04/21	16747	1020	HMC CAPS LOAN	12/07 19JAN1		141	800	801		PRIN RETIREMENT NON	1,504.66	
						141	800	802		INTEREST EXPENSE	436.43	1,941.09
01/04/21	16748	1021	EMERALD CAP LOAN #15-073-	12/07 96JAN1		142	800	801		PRIN RETIREMENT NON	8,291.88	
						142	800	802		INTEREST EXPENSE	1,364.19	9,656.07
02/01/21	16973	1283	COOPER CAP LN #CAP04-073-	01/08 10FEB1		140	800	801		PRIN RETIREMENT NON	900.71	
						140	800	802		INTEREST EXPENSE	164.02	1,064.73
02/01/21	16974	1284	HMC CAPS LOAN	01/08 19FEB1		141	800	801		PRIN RETIREMENT NON	1,508.42	
						141	800	802		INTEREST EXPENSE	432.67	1,941.09
02/01/21	16975	1285	EMERALD CAP LOAN #15-073-	01/08 96FEB1		142	800	801		PRIN RETIREMENT NON	8,312.61	
						142	800	802		INTEREST EXPENSE	1,343.46	9,656.07
03/01/21	17184	1545	COOPER CAP LN #CAP04-073-	02/05 10MAR1		140	800	801		PRIN RETIREMENT NON	902.96	
						140	800	802		INTEREST EXPENSE	161.77	1,064.73
03/01/21	17185	1546	HMC CAPS LOAN	02/05 19MAR1		141	800	801		PRIN RETIREMENT NON	1,512.19	
						141	800	802		INTEREST EXPENSE	428.90	1,941.09
03/01/21	17186	1547	EMERALD CAP LOAN #15-073-	02/05 96MAR1		142	800	801		PRIN RETIREMENT NON	8,333.39	
						142	800	802		INTEREST EXPENSE	1,322.68	9,656.07
04/05/21	17410	1787	COOPER CAP LN #CAP04-073-	03/04 10APR1		140	800	801		PRIN RETIREMENT NON	905.22	
						140	800	802		INTEREST EXPENSE	159.51	1,064.73
04/05/21	17411	1788	HMC CAPS LOAN	03/04 19APR1		141	800	801		PRIN RETIREMENT NON	1,515.97	

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						141	800	802		INTEREST EXPENSE	425.12	1,941.09		
04/05/21	17412	1789	EMERALD CAP LOAN #15-073-	03/04 96APR1		142	800	801		PRIN RETIREMENT NON	8,354.23			
						142	800	802		INTEREST EXPENSE	1,301.84	9,656.07		
05/03/21	17648	2059	COOPER CAP LN #CAP04-073-	04/06 10MAY1		140	800	801		PRIN RETIREMENT NON	907.48			
						140	800	802		INTEREST EXPENSE	157.25	1,064.73		
05/03/21	17649	2060	HMC CAPS LOAN	04/06 19MAY1		141	800	801		PRIN RETIREMENT NON	1,519.76			
						141	800	802		INTEREST EXPENSE	421.33	1,941.09		
05/03/21	17650	2061	EMERALD CAP LOAN #15-073-	04/06 96MAY1		142	800	801		PRIN RETIREMENT NON	8,375.11			
						142	800	802		INTEREST EXPENSE	1,280.96	9,656.07		
06/07/21	18044	2506	COOPE RCAP LN #CAP04-073-	05/05 10JUN1		140	800	801		PRIN RETIREMENT NON	909.75			
						140	800	802		INTEREST EXPENSE	154.98	1,064.73		
06/07/21	18045	2507	HMC CAPS LOAN	05/05 19JUN1		141	800	801		PRIN RETIREMENT NON	1,523.56			
						141	800	802		INTEREST EXPENSE	417.53	1,941.09		
06/07/21	18046	2508	EMERALD CAP LOAN #15-073-	05/05 96JUN1		142	800	801		PRIN RETIREMENT NON	8,396.05			
						142	800	802		INTEREST EXPENSE	1,260.02	9,656.07		
07/06/21	18294	2821	COOPER CAP LN #CAP04-073-	06/03 10JUL1		140	800	801		PRIN RETIREMENT NON	912.02			
						140	800	802		INTEREST EXPENSE	152.71	1,064.73		
07/06/21	18295	2822	HMC CAPS LOAN	06/03 19JUL1		141	800	801		PRIN RETIREMENT NON	1,527.37			
						141	800	802		INTEREST EXPENSE	413.72	1,941.09		
07/06/21	18296	2823	EMERALD CAP LOAN #15-073-	06/03 96JUL1		142	800	801		PRIN RETIREMENT NON	8,417.04			
						142	800	802		INTEREST EXPENSE	1,239.03	9,656.07		
08/02/21	18513	3054	COOPER CAP LN#CAP04-03-CP	07/12 10AUG1		140	800	801		PRIN RETIREMENT NON	914.30			
						140	800	802		INTEREST EXPENSE	150.43	1,064.73		
08/02/21	18514	3055	HMC CAPS LOAN	07/12 19AUG1		141	800	801		PRIN RETIREMENT NON	1,531.19			
						141	800	802		INTEREST EXPENSE	409.90	1,941.09		
08/02/21	18515	3056	EMERALD CAP LOAN #15-073-	07/12 96AUG1		142	800	801		PRIN RETIREMENT NON	8,438.08			
						142	800	802		INTEREST EXPENSE	1,217.99	9,656.07		
09/07/21	18740	3328	COOPER CAP LN#CAP04-073-C	08/05 10SEP1		140	800	801		PRIN RETIREMENT NON	916.59			
						140	800	802		INTEREST EXPENSE	148.14	1,064.73		
09/07/21	18741	3329	HMC CAPS LOAN	08/05 19SEP1		141	800	801		PRIN RETIREMENT NON	1,535.02			
						141	800	802		INTEREST EXPENSE	406.07	1,941.09		
09/07/21	18742	3330	EMERALD CAP LOAN #15-073-	08/05 96SEP1		142	800	801		PRIN RETIREMENT NON	8,459.18			
						142	800	802		INTEREST EXPENSE	1,196.89	9,656.07		
MISSISSIPPI DEVELOPMENT AUTHORITY						36	EXPENDITURE		151,942.68	BALANCE SHEET		.00	TOTAL	151,942.68

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6491 MISSISSIPPI FIREFIGHTERS ASSOC												
02/01/21	16971	1281	MEMBERSHIP DUES	01/06	34FEB1	106	250	571		DUES AND SUBSCRIPTI	3,460.00	3,460.00
MISSISSIPPI FIREFIGHTERS ASSOC.				1	EXPENDITURE				3,460.00	BALANCE SHEET	.00	TOTAL 3,460.00
2243 MISSISSIPPI JUSTICE COURT JUDG												
02/01/21	16893	1203	MJCJA MEMBERSHIP/ D GARRI	12/01	695	001	166	571		DUES AND SUBSCRIPTI	250.00	
02/01/21	16893	1203	MJCJA MEMBERSHIP/ C CHILD	12/01	715	001	166	571		DUES AND SUBSCRIPTI	250.00	500.00
MISSISSIPPI JUSTICE COURT JUDGES ASSN.				1	EXPENDITURE				500.00	BALANCE SHEET	.00	TOTAL 500.00
2476 MISSISSIPPI POLICE SUPPLY COMP												
10/05/20	15868	60	BODY ARMOR	09/15	I4094	001	200	691		UNIFORMS	326.00	326.00
12/07/20	16456	713	MACE SECURITY INT	10/30	I4198	001	200	610		PROFESSIONAL SUPPLI	234.75	234.75
01/04/21	16745	1018	SPIKE SYSTEM	12/08	I4259	6296	115	203	610	PROFESSIONAL SUPPLI	4,160.00	4,160.00
02/01/21	16894	1204	MACE SECURITY INTERNATION	12/23	I4285	001	200	610		PROFESSIONAL SUPPLI	287.50	287.50
07/06/21	18208	2735	VEST CARRIER	06/02	I4561	001	200	691		UNIFORMS	90.00	90.00
08/02/21	18444	2985	VEST/UNDERSHIRTS	06/25	I4606	001	200	691		UNIFORMS	208.00	
08/02/21	18444	2985	VEST	06/25	I4607	001	200	691		UNIFORMS	90.00	
08/02/21	18444	2985	VEST CARRIER/SHIRT	07/14	I4627	001	200	691		UNIFORMS	149.00	447.00
09/07/21	18666	3254	VEST	08/26	I4723	001	200	691		UNIFORMS	1,425.00	1,425.00
MISSISSIPPI POLICE SUPPLY COMPANY				7	EXPENDITURE				6,970.25	BALANCE SHEET	.00	TOTAL 6,970.25
7417 MISSISSIPPI PRISON INDUSTRIES												
06/07/21	18040	2502	PANTS	05/20	121588	113	204	692		CLOTHES/DRY GOODS -	1,012.50	1,012.50
MISSISSIPPI PRISON INDUSTRIES CORP.				1	EXPENDITURE				1,012.50	BALANCE SHEET	.00	TOTAL 1,012.50
5316 MISSISSIPPI SHERIFF'S ASSOCIAT												
03/01/21	17122	1483	2021 DUES	02/23	10MAR1	001	200	571		DUES AND SUBSCRIPTI	1,000.00	1,000.00
MISSISSIPPI SHERIFF'S ASSOCIATION, INC.				1	EXPENDITURE				1,000.00	BALANCE SHEET	.00	TOTAL 1,000.00
131 MISSISSIPPI VITAL RECORDS												

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10/05/20	15869	61	BIRHT AND DEATH RECORDS/	08/26	12OCT0		001	400	458	VITAL	STATISTICS	123.00		
10/05/20	15869	61	BIRTH AND DEATH RECORDS/	08/26	14OCT0		001	400	458	VITAL	STATISTICS	142.00		
10/05/20	15869	61	BIRTH AND DEATH RECORDS M	08/31	14OCT20		001	400	458	VITAL	STATISTICS	144.00		
10/05/20	15869	61	BIRTH AND DEATH RECORDS J	08/31	148OCT0		001	400	458	VITAL	STATISTICS	148.00	557.00	
03/01/21	17123	1484	BIRTH AND DEATH RECORDS J	01/27	14MAR1		001	400	458	VITAL	STATISTICS	144.00		
03/01/21	17123	1484	BIRTH AND DEATH RECORDS A	02/09	15MAR1		001	400	458	VITAL	STATISTICS	159.00	303.00	
04/05/21	17337	1714	BIRTH AND DEATH RECORDS S	02/26	14APR1		001	400	458	VITAL	STATISTICS	148.00		
04/05/21	17337	1714	BRITH AND DEATH RECORDS O	02/26	14APR21		001	400	458	VITAL	STATISTICS	140.00	288.00	
05/03/21	17577	1988	BIRTH AND DEATH RECORDS N	03/25	14MAY1		001	400	458	VITAL	STATISTICS	148.00		
05/03/21	17577	1988	BIRTH AND DEATH RECORDS D	03/26	15MAY1		001	400	458	VITAL	STATISTICS	158.00	306.00	
07/06/21	18209	2736	BIRTH AND DEATH RECORDS J	06/21	15JUL1		001	400	458	VITAL	STATISTICS	150.00		
07/06/21	18209	2736	BIRTH AND DEATH RECORDS F	06/22	158JUL1		001	400	458	VITAL	STATISTICS	158.00		
07/06/21	18209	2736	BIRTH AND DEATH RECORDS M	06/25	15JUL21		001	400	458	VITAL	STATISTICS	159.00	467.00	
08/02/21	18445	2986	BIRTH AND DEATH RECORDS A	06/28	134AUG1		001	400	458	VITAL	STATISTICS	134.00		
08/02/21	18445	2986	BIRTH AND DEATH RECORDS M	07/02	13AUG1		001	400	458	VITAL	STATISTICS	131.00	265.00	
MISSISSIPPI VITAL RECORDS				6	EXPENDITURE		2,186.00			BALANCE SHEET		.00	TOTAL	2,186.00

5893 MISSISSIPPI 9-1-1 COORDINATOR'														
01/04/21	16735	1008	MEMBERSHIP/ CURT CLAYTON	12/15	50JA1		097	230	571	DUES AND SUBSCRIPTI		50.00	50.00	
MISSISSIPPI 9-1-1 COORDINATOR'S ASSOC.				1	EXPENDITURE		50.00			BALANCE SHEET		.00	TOTAL	50.00

4131 MJCCA (MS JUSTICE COURT CLERKS														
05/03/21	17578	1989	MJCAA MEMBERSHIP DUES	04/15	30MAY1		001	166	571	DUES AND SUBSCRIPTI		300.00	300.00	
MJCCA (MS JUSTICE COURT CLERKS ASSN)				1	EXPENDITURE		300.00			BALANCE SHEET		.00	TOTAL	300.00

9114 MOBLEY, GLENDA														
12/07/20	16320	577	ELECTION	11/04	22DECO		001	180	573	ELECTION WORKERS FE		170.00		
							001	180	587	TRAINING		50.75	220.75	
MOBLEY, GLENDA				1	EXPENDITURE		220.75			BALANCE SHEET		.00	TOTAL	220.75

8948 MODERN MARKETING														
07/06/21	18210	2737	SUPPLIES	06/10	I141610		001	200	695	OTHER CONSUMABLE SU		548.40	548.40	
MODERN MARKETING				1	EXPENDITURE		548.40			BALANCE SHEET		.00	TOTAL	548.40

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953 MOMAR, INCORPORATED													
07/06/21	18211	2738	ASSASSIN AERO	06/21	401883	001	151	645		CUSTODIAL SUPPLIES	205.26	205.26	
09/07/21	18667	3255	ASSASIN/AERO	08/10	I408900	001	151	645		CUSTODIAL SUPPLIES	442.27	442.27	
MOMAR, INCORPORATED				2	EXPENDITURE			647.53		BALANCE SHEET	.00	TOTAL	647.53
9544 MOODY, JOHN													
06/15/21	15902	2612	VOLUNTARY INSURANCE REIMB	06/10	1403	681	000	100		CLAIMS PAYABLE	14.03	14.03	
MOODY, JOHN				1	EXPENDITURE			14.03		BALANCE SHEET	.00	TOTAL	14.03
9107 MOODY, MARTHA													
12/07/20	16315	572	ELECTION	11/04	17DECO	001	180	573		ELECTION WORKERS FE	150.00		
						001	180	587		TRAINING	21.75	171.75	
MOODY, MARTHA				1	EXPENDITURE			171.75		BALANCE SHEET	.00	TOTAL	171.75
8880 MOORE, CHRISTOPHER LEE													
06/07/21	17828	2290	JUROR FEE	05/25	27JUN1	001	161	575		JURORS AND WITNESS	27.24	27.24	
MOORE, CHRISTOPHER LEE				1	EXPENDITURE			27.24		BALANCE SHEET	.00	TOTAL	27.24
4777 MOORE'S FEED STORE, INC.													
10/05/20	15870	62	PANTS/BOOTS	09/21	483171	001	200	691		UNIFORMS	277.75	277.75	
10/05/20	15958	150	REPAIR PARTS	09/03	6060281	150	300	681		REPAIR AND REPLACEM	268.94		
						150	300	695		OTHER CONSUMABLE SU	28.98		
10/05/20	15958	150	PAN/BROOM	09/15	479221	150	300	695		OTHER CONSUMABLE SU	35.32	333.24	
11/02/20	16213	422	QUICK DISCONNECT	10/16	500061	150	300	681		REPAIR AND REPLACEM	65.70	65.70	
12/07/20	16457	714	DOG FOOD	11/12	518891	001	411	695		OTHER CONSUMABLE SU	53.00		
12/07/20	16457	714	BOOTS	11/20	524571	001	200	691		UNIFORMS	135.95	188.95	
12/07/20	16558	815	RYE GRASS	10/02	490271	150	300	695		OTHER CONSUMABLE SU	64.50		
12/07/20	16558	815	QUICK DISCONNECT	10/30	510221	150	300	681		REPAIR AND REPLACEM	174.15	238.65	
01/04/21	16771	1044	BUSHING/SHACKLE STRAP/JAC	12/01	529931	150	300	681		REPAIR AND REPLACEM	48.07		
01/04/21	16771	1044	OUTER PROFILE TUBE	12/08	534361	150	300	681		REPAIR AND REPLACEM	45.99	94.06	

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01/04/21	16807	1080	RAINSUITS	11/24	526271	400	340	695	OTHER	CONSUMABLE SU	286.44	286.44		
02/01/21	16895	1205	DOG FOOD	01/04	548621	001	411	695	OTHER	CONSUMABLE SU	78.75	78.75		
02/01/21	16997	1307	QUICK DISCONNECT/SHOVELS	12/30	546811	150	300	681	REPAIR AND REPLACEM		85.98			
						150	300	644	SMALL TOOLS		81.96	167.94		
02/01/21	17036	1346	RAINSUITS	01/07	550751	400	340	695	OTHER	CONSUMABLE SU	119.97	119.97		
03/01/21	17203	1564	REPAIR PARTS	02/02	565521	150	300	681	REPAIR AND REPLACEM		197.93			
03/01/21	17203	1564	RETURN YOKE	02/05	568011	150	300	681	REPAIR AND REPLACEM		67.99	CR		
03/01/21	17203	1564	SLEDGE HAMMER	02/09	570061A	150	300	695	OTHER	CONSUMABLE SU	12.99			
03/01/21	17203	1564	SALT	02/15	573781	150	300	695	OTHER	CONSUMABLE SU	1,222.55	1,365.48		
03/01/21	17237	1598	REACHERS	02/09	570061B	400	340	695	OTHER	CONSUMABLE SU	83.94	83.94		
04/05/21	17440	1817	OUTER YOKE	02/05	567911	150	300	681	REPAIR AND REPLACEM		67.99	67.99		
05/03/21	17672	2083	MAILBOX	03/31	600511	150	300	695	OTHER	CONSUMABLE SU	61.93	61.93		
06/07/21	17955	2417	PINE STRAW	05/17	630581	001	151	630	LAND IMPROVEMENT	SU	45.00	45.00		
06/07/21	18074	2536	QUICK DISCONNECT	05/05	623501	150	300	681	REPAIR AND REPLACEM		58.08			
06/07/21	18074	2536	ROCK SALT	05/07	624961	150	300	695	OTHER	CONSUMABLE SU	1,212.75	1,270.83		
07/06/21	18212	2739	SPRAYER PUMP	05/11	627391	001	151	681	REPAIR AND REPLACEM		163.99			
07/06/21	18212	2739	PANTS	06/17	650691	001	200	691	UNIFORMS		280.00			
07/06/21	18212	2739	STEPS	06/23	655041	001	151	695	OTHER	CONSUMABLE SU	195.00			
07/06/21	18212	2739	PANTS	06/25	656571	001	200	691	UNIFORMS		36.95	675.94		
07/06/21	18323	2850	REPAIR PARTS	05/28	638721	150	300	681	REPAIR AND REPLACEM		227.93			
07/06/21	18323	2850	SHOVEL/RAKE/CHAINS	06/09	645211	150	300	681	REPAIR AND REPLACEM		336.97			
						150	300	695	OTHER	CONSUMABLE SU	70.34	635.24		
08/02/21	18446	2987	PANTS	07/22	673211	001	200	691	UNIFORMS		164.00			
08/02/21	18446	2987	PANELS	07/23	674191	001	411	695	OTHER	CONSUMABLE SU	846.10			
08/02/21	18446	2987	PANELS	07/23	674231	001	411	695	OTHER	CONSUMABLE SU	240.00	1,250.10		
08/02/21	18538	3079	SPRAYER/BROOM	06/30	659281	150	300	695	OTHER	CONSUMABLE SU	138.94	138.94		
08/02/21	18575	3116	CABLE	07/07	662841	400	340	681	REPAIR AND REPLACEM		84.00	84.00		
09/07/21	18668	3256	JEANS	08/17	689231	001	200	691	UNIFORMS		82.00	82.00		
09/07/21	18763	3351	MAILBOX	08/03	680281	150	300	695	OTHER	CONSUMABLE SU	69.75			
09/07/21	18763	3351	SHOVEL/RAKE	08/11	685981A	150	300	695	OTHER	CONSUMABLE SU	137.94			
09/07/21	18763	3351	TAPE/SHOVEL	08/25	695311	150	300	695	OTHER	CONSUMABLE SU	60.10	267.79		
09/07/21	18794	3382	COUPLINGS	08/11	685981B	160	300	634	CULVERTS		107.25	107.25		
MOORE'S FEED STORE, INC.						24	EXPENDITURE		7,987.88	BALANCE SHEET		.00	TOTAL	7,987.88

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6708 MORGAN MAINTENANCE													
07/06/21	18213	2740	COURTHOUSE DOME ROOF REPA	06/23	1030	001	151	546		OTHER R&M BY OUTSID	1,495.00	1,495.00	
MORGAN MAINTENANCE				1	EXPENDITURE			1,495.00		BALANCE SHEET	.00	TOTAL	1,495.00
8864 MORRIS, HUGHLYN EDWARD													
06/07/21	17829	2291	JUROR FEE	05/13	27JUN1	001	161	575		JURORS AND WITNESS	27.24	27.24	
MORRIS, HUGHLYN EDWARD				1	EXPENDITURE			27.24		BALANCE SHEET	.00	TOTAL	27.24
592 MOSS, ANITA													
12/07/20	16458	715	TRAVEL REIMBURSEMENT	11/12	57DEC20	001	161	475		TRAVEL AND SUBSISTE	57.50		
12/07/20	16458	715	TRAVEL REIMBURSEMENT	11/13	57DEC0	001	161	475		TRAVEL AND SUBSISTE	57.50		
12/07/20	16458	715	TRANSCRIPT CAUSE NO CR-20	11/17	24DEC0	001	161	561		COURT REPORTER TRAN	24.00		
12/07/20	16458	715	TRANSCRIPT CAUSE NO CR-20	11/18	48DEC0	001	161	561		COURT REPORTER TRAN	48.00	187.00	
03/01/21	17124	1485	TRAVEL REIMBURSEMENT	02/24	61MAR1	001	161	475		TRAVEL AND SUBSISTE	61.50	61.50	
04/05/21	17338	1715	TRAVEL REIMBURSEMENT	03/04	56APR1	001	161	475		TRAVEL AND SUBSISTE	56.00		
04/05/21	17338	1715	TRAVEL REIMBURSEMENT	03/12	56APR21	001	161	475		TRAVEL AND SUBSISTE	56.00	112.00	
06/07/21	17956	2418	TRAVEL REIMBURSEMENT	05/27	22JUN1	001	161	475		TRAVEL AND SUBSISTE	224.00	224.00	
07/06/21	18214	2741	TRAVEL REIMBURSEMENT	05/12	12JUL1	001	161	475		TRAVEL AND SUBSISTE	127.00	127.00	
08/02/21	18447	2988	TRAVEL REIMBURSEMENT	06/28	12AUG1	001	161	475		TRAVEL AND SUBSISTE	124.00	124.00	
09/07/21	18669	3257	TRAVEL REIMBURSEMENT	08/02	60SEP1	001	161	475		TRAVEL AND SUBSISTE	604.80	604.80	
MOSS, ANITA				7	EXPENDITURE			1,440.30		BALANCE SHEET	.00	TOTAL	1,440.30
4732 MOTOR VEHICLE LICENSING DIVISI													
11/02/20	16126	335	TAGS/2013 2014 2016 FORD	10/07	36NOV0	001	200	590		LICENSE TAGS	36.00		
11/02/20	16126	335	TAG/2015 CHEVROLET TAHOE	10/13	14NOV0	001	200	590		LICENSE TAGS	14.75	50.75	
01/04/21	16675	948	TAG/2018 FORD EXPLORER	12/07	14JAN1	001	200	590		LICENSE TAGS	14.75	14.75	
02/01/21	16896	1206	TAG/ (2) 20196 DODGE RAM	01/15	29FEB1	001	200	590		LICENSE TAGS	29.50		
02/01/21	16896	1206	TAG/2021 DODGE	01/25	12FEB1	001	100	590		LICENSE TAGS	12.00	41.50	
03/01/21	17125	1486	TAGS/2003 BLAZER/2012 DOD	02/05	29MAR1	001	200	570		INSURANCE AND FIDEL	29.50	29.50	
06/07/21	17957	2419	TAGS/2015 F150 2016 F150	05/06	29JUN1	001	200	590		LICENSE TAGS	29.50	29.50	

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07/06/21	18215	2742	TAGS/2014 FORD F150	06/11 14JUL1		001	200	590		LICENSE TAGS	14.75		14.75
MOTOR VEHICLE LICENSING DIVISION				6	EXPENDITURE		180.75			BALANCE SHEET	.00	TOTAL	180.75

6678 MOTOR VEHICLE LICENSING DIVISI													
12/07/20	16459	716	TAG/1998 STEWART & STEVEN	11/05 12DEC0		001	100	590		LICENSE TAGS	12.00		12.00
03/01/21	17126	1487	TAG/ 2021 DODGE	02/09 12MAR1		001	100	590		LICENSE TAGS	12.00		
03/01/21	17126	1487	TAG/2021 DODGE RAM	02/23 120MAR1		001	260	590		LICENSE TAGS	12.00		24.00
MOTOR VEHICLE LICENSING DIVISION (2)				2	EXPENDITURE		36.00			BALANCE SHEET	.00	TOTAL	36.00

629 MR. MUFFLER													
02/01/21	16998	1308	EXHAUST REPAIR	01/07 10FEB1		150	300	546		OTHER R&M BY OUTSID	100.00		100.00
04/05/21	17441	1818	MUFFLER REPAIR	03/01 80APR1		150	300	546		OTHER R&M BY OUTSID	80.00		80.00
07/06/21	18324	2851	EXHAUST REPAIR 2000 DODGE	06/14 30JUL1		150	300	546		OTHER R&M BY OUTSID	30.00		30.00
MR. MUFFLER				3	EXPENDITURE		210.00			BALANCE SHEET	.00	TOTAL	210.00

8865 MR. STRIPES													
06/07/21	17958	2420	GRAPHICS	05/13 13JUN1		001	260	546		OTHER R&M BY OUTSID	1,300.00		1,300.00
MR. STRIPES				1	EXPENDITURE		1,300.00			BALANCE SHEET	.00	TOTAL	1,300.00

5636 MS CIRCUIT CLERK'S ASSOCIATION													
11/02/20	16127	336	CIRCUIT CLERK ASSOCIATION	09/29 10NOV0		001	102	571		DUES AND SUBSCRIPTI	1,000.00		1,000.00
MS CIRCUIT CLERK'S ASSOCIATION				1	EXPENDITURE		1,000.00			BALANCE SHEET	.00	TOTAL	1,000.00

6763 MS DEPT OF ARCHIVES													
10/05/20	16015	207	ARCHIVE FEE	09/11 8050		650	000	136		DUE TO STATE	80.50		80.50
11/02/20	16267	476	ARCHIVE FEE	10/19 7600		650	000	136		DUE TO STATE	76.00		76.00
12/07/20	16609	866	ARCHIVE FEE	11/20 7950A		650	000	136		DUE TO STATE	79.50		79.50
01/04/21	16814	1087	ARCHIVE FEE	12/21 6150		650	000	136		DUE TO STATE	61.50		61.50
02/01/21	17046	1356	ARCHIVE FEE	01/22 1220		650	000	136		DUE TO STATE	122.00		122.00

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03/01/21	17247	1608	ARCHIVE FEE	02/22 7150		650	000	136		DUE TO STATE	71.50	71.50
04/05/21	17500	1877	ARCHIVE FEE	03/25 1155		650	000	136		DUE TO STATE	129.00	129.00
05/03/21	17724	2135	ARCHIVE FEE	04/22 8150		650	000	136		DUE TO STATE	81.50	81.50
06/07/21	18126	2588	ARCHIVE FEE	05/25 760		650	000	136		DUE TO STATE	76.00	76.00
07/06/21	18382	2909	ARCHIVE FEE	06/08 1020		650	000	136		DUE TO STATE	102.00	
07/06/21	18382	2909	ARCHIVE FEE	06/25 2850		650	000	136		DUE TO STATE	28.50	130.50
08/02/21	18584	3125	ARCHIVE FEE	07/15 8950		650	000	136		DUE TO STATE	89.50	89.50
09/07/21	18822	3410	ARCHIVE FEE	08/16 1160		650	000	136		DUE TO STATE	116.00	116.00
MS DEPT OF ARCHIVES				12	EXPENDITURE	1,113.50		BALANCE SHEET		.00	TOTAL	1,113.50

8801 MS DEPT OF WILDLIFE, FISHERIES												
06/07/21	17959	2421	BOAT REGISTRATION	04/29 25JUN1		001	260	590		LICENSE TAGS	25.20	25.20
MS DEPT OF WILDLIFE, FISHERIES, AND PARK				1	EXPENDITURE	25.20		BALANCE SHEET		.00	TOTAL	25.20

1601 MS LAW RESEARCH INSTITUTE												
12/07/20	16460	717	HANDBOOK	11/04 5221		001	200	603		OFFICE SUPPLIES AND	200.00	200.00
03/01/21	17127	1488	HANDBOOK FOR JUDGES	02/03 5269		001	166	603		OFFICE SUPPLIES AND	240.00	240.00
MS LAW RESEARCH INSTITUTE				2	EXPENDITURE	440.00		BALANCE SHEET		.00	TOTAL	440.00

6757 MS STATE DEPT OF TREASURY												
11/02/20	16245	454	STPBR 0923 4 B REIMBURSEM	10/21 15NOV0		160	300	555		ENGINEERING FEES	15,730.24	15,730.24
MS STATE DEPT OF TREASURY				1	EXPENDITURE	15,730.24		BALANCE SHEET		.00	TOTAL	15,730.24

355 MS. ASSOCIATION OF EXTENSION 4												
11/02/20	16128	337	4H AGENT DUES	10/07 10NOV0		001	631	571		DUES AND SUBSCRIPTI	100.00	100.00
MS. ASSOCIATION OF EXTENSION 4-H AGENTS				1	EXPENDITURE	100.00		BALANCE SHEET		.00	TOTAL	100.00

7418 MSCMEA												
05/03/21	17579	1990	SPRING CONFERENCE	04/26 25MAY1		001	167	571		DUES AND SUBSCRIPTI	250.00	

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05/03/21	17579	1990	SPRING CONFERENCE	04/26	25MAY21		001	167	571		DUES AND SUBSCRIPTI	250.00		500.00
09/07/21	18670	3258	FALL CONFERENCE/MORGAN CO	08/24	35SEP1		001	167	571		DUES AND SUBSCRIPTI	350.00		
09/07/21	18670	3258	FALL CONFERENCE/ PAM BOMA	08/24	35SEP21		001	167	571		DUES AND SUBSCRIPTI	350.00		700.00
MSCMEA				2	EXPENDITURE		1,200.00	BALANCE SHEET			.00	TOTAL	1,200.00	

4589 MSME 3740														
10/05/20	15871	63	MORGUE FEE	09/14	15OCT0		001	167	552		MEDICAL FEES	150.00		150.00
11/02/20	16129	338	MORGUE FEE	10/15	30NOV0		001	167	552		MEDICAL FEES	300.00		300.00
12/07/20	16461	718	AUTOPSY FEE	11/20	0097996		001	167	552		MEDICAL FEES	3,000.00		3,000.00
04/05/21	17339	1716	AUTOPSY FEE	03/11	15APR1		001	167	552		MEDICAL FEES	150.00		150.00
07/06/21	18216	2743	MORGUE FEE	05/03	10JUL1		001	167	552		MEDICAL FEES	1,000.00		1,000.00
MSME 3740				5	EXPENDITURE		4,600.00	BALANCE SHEET			.00	TOTAL	4,600.00	

8797 MSP DIESEL SOLUTIONS														
05/03/21	17673	2084	REMAN INJECTOR	04/16	3744300		150	300	681		REPAIR AND REPLACEM	1,874.95		1,874.95
08/02/21	18539	3080	REMAN INJECTOR	07/21	4879000		150	300	681		REPAIR AND REPLACEM	1,874.95		1,874.95
MSP DIESEL SOLUTIONS				2	EXPENDITURE		3,749.90	BALANCE SHEET			.00	TOTAL	3,749.90	

6882 MUNICIPAL SERVICES BUREAU														
01/04/21	16676	949	COLLECTION FEES	12/01	792286		001	166	559		COMMISSION FOR COLL	26.82		26.82
02/01/21	16897	1207	COLLECTION FEES	01/01	794566		001	166	559		COMMISSION FOR COLL	151.38		151.38
05/03/21	17580	1991	COLLECTION FEES	03/31	801800		001	166	559		COMMISSION FOR COLL	108.72		108.72
06/07/21	17960	2422	COLLECTION FEES	03/31	801801		001	166	559		COMMISSION FOR COLL	59.88		59.88
07/06/21	18217	2744	COLLECTION FEES	05/31	806392		001	166	559		COMMISSION FOR COLL	73.44		73.44
08/02/21	18448	2989	COLLECTION FEES	06/30	808689		001	166	559		COMMISSION FOR COLL	131.76		131.76
MUNICIPAL SERVICES BUREAU				6	EXPENDITURE		552.00	BALANCE SHEET			.00	TOTAL	552.00	

6363 MURPHREE, MARGARET H.														

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12/07/20	16449	706	ELECTION WORKER	11/04 10DEC20		001	180	573		ELECTION WORKERS FE	100.00		
12/07/20	16449	706	ELECTION	11/04 17DEC0		001	180	573		ELECTION WORKERS FE	150.00		
						001	180	587		TRAINING	21.75	271.75	
MURPHREE, MARGARET H.				1	EXPENDITURE		271.75			BALANCE SHEET	.00	TOTAL	271.75

828 MYRTLE WATER & SEWAGE													
10/05/20	15872	64	WATER	08/15 42OCT0		001	151	512		WATER/SEWER	42.00	42.00	
11/02/20	16130	339	WATER	10/01 50NOV0		001	151	512		WATER/SEWER	50.60	50.60	
12/07/20	16463	720	WATER	09/15 50DEC0		001	151	512		WATER/SEWER	50.15		
12/07/20	16463	720	WATER	11/15 50DEC20		001	151	512		WATER/SEWER	50.15	100.30	
02/01/21	16898	1208	WATER	12/15 50FEB1		001	151	512		WATER/SEWER	50.15	50.15	
03/01/21	17128	1489	WATER	01/15 50MAR1		001	151	512		WATER/SEWER	50.15	50.15	
04/05/21	17340	1717	WATER	02/25 50APR1		001	151	512		WATER/SEWER	50.15	50.15	
05/03/21	17581	1992	WATER	03/15 50MAY1		001	151	512		WATER/SEWER	50.15	50.15	
06/07/21	17961	2423	WATER	04/29 50JUN1		001	151	512		WATER/SEWER	50.12	50.12	
07/06/21	18218	2745	WATER	06/01 50JUL1		001	151	512		WATER/SEWER	50.15	50.15	
08/02/21	18449	2990	WATER	06/15 50AUG1		001	151	512		WATER/SEWER	50.15	50.15	
09/07/21	18671	3259	WATER	07/26 50SEP1		001	151	512		WATER/SEWER	50.15		
09/07/21	18671	3259	WATER	08/30 50SEP21		001	151	512		WATER/SEWER	50.15	100.30	
MYRTLE WATER & SEWAGE				11	EXPENDITURE		644.22			BALANCE SHEET	.00	TOTAL	644.22

6559 NAFECO													
12/07/20	16528	785	TURNOUT GEAR CLEANER	11/16 1068273		106	250	695		OTHER CONSUMABLE SU	180.00	180.00	
NAFECO				1	EXPENDITURE		180.00			BALANCE SHEET	.00	TOTAL	180.00

8711 NAPA AUTO PARTS													
10/05/20	15959	151	REPAIR PARTS	08/31 007164		150	300	681		REPAIR AND REPLACEM	63.24		
10/05/20	15959	151	BEACON LIGHT	09/02 007241		150	300	681		REPAIR AND REPLACEM	98.29		
10/05/20	15959	151	SOCKET AXLE SPINDLE NUT	09/17 007742		150	300	681		REPAIR AND REPLACEM	31.19	192.72	
11/02/20	16214	423	CLAMP	10/01 008224		150	300	681		REPAIR AND REPLACEM	52.98	52.98	

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12/07/20	16559	816	FLASHLIGHT	11/13 009721		150	300	695	OTHER	CONSUMABLE SU	37.83	37.83	
01/04/21	16772	1045	ADHESIVE	12/04 010405		150	300	695	OTHER	CONSUMABLE SU	32.79		
01/04/21	16772	1045	REPAIR PARTS	12/04 010406		150	300	681	REPAIR	AND REPLACEM	151.20		
01/04/21	16772	1045	SILICONE	12/11 010670		150	300	695	OTHER	CONSUMABLE SU	17.68CR	166.31	
02/01/21	16999	1309	SILICONE	12/11 010669		150	300	695	OTHER	CONSUMABLE SU	29.64	29.64	
03/01/21	17204	1565	UNIVERSAL JOINT	02/12 012708		150	300	681	REPAIR	AND REPLACEM	69.30	69.30	
07/06/21	18325	2852	HOSE CLAMP	06/16 017403		150	300	681	REPAIR	AND REPLACEM	16.72	16.72	
NAPA AUTO PARTS				7	EXPENDITURE	565.50			BALANCE SHEET		.00	TOTAL	565.50

612 NATIONAL ASSOCIATION OF COUNTI													
02/01/21	16899	1209	MEMBERSHIP DUES 1/1/21 -	09/18 267808		001	100	571	DUES	AND SUBSCRIPTI	543.00	543.00	
NATIONAL ASSOCIATION OF COUNTIES				1	EXPENDITURE	543.00			BALANCE SHEET		.00	TOTAL	543.00

8877 NEELY, CATHERINE REESE													
06/07/21	17830	2292	JUROR FEE	05/25 27JUN1		001	161	575	JURORS	AND WITNESS	27.24	27.24	
NEELY, CATHERINE REESE				1	EXPENDITURE	27.24			BALANCE SHEET		.00	TOTAL	27.24

8921 NELSON, JAMES B													
06/07/21	17831	2293	JUROR FEE	05/25 41JUN1		001	161	575	JURORS	AND WITNESS	41.80	41.80	
NELSON, JAMES B				1	EXPENDITURE	41.80			BALANCE SHEET		.00	TOTAL	41.80

8796 NESBIT, MODESS													
05/03/21	17582	1993	FUEL REIMBURSEMENT	04/14 10MAY1		001	220	670	GASOLINE		10.00	10.00	
06/15/21	15928	2638	VOLUNTARY INSURANCE REIMB	06/10 1325MN		681	000	100	CLAIMS	PAYABLE	13.25	13.25	
NESBIT, MODESS				2	EXPENDITURE	23.25			BALANCE SHEET		.00	TOTAL	23.25

2486 NEW ALBANY ANIMAL CLINIC													
12/07/20	16464	721	MEDICINE FOR CESAR	11/17 101196		001	200	695	OTHER	CONSUMABLE SU	61.58	61.58	
03/01/21	17129	1490	CESAR EXAM	02/23 104248		001	200	557	PROFESSIONAL	FEEES	128.32	128.32	

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07/06/21	18219	2746	CESAR MEDICATION	06/15 109286		001	200	695		OTHER CONSUMABLE SU	62.72	
07/06/21	18219	2746	EUTHANASIA	06/24 109713		001	411	581		OTHER CONTRACTUAL S	295.00	357.72
09/07/21	18672	3260	CEASAR MEDICATION	08/09 112105		001	200	695		OTHER CONSUMABLE SU	250.30	
09/07/21	18672	3260	BOARDING AND BATH	08/16 110551		001	200	557		PROFESSIONAL FEES	95.10	345.40
NEW ALBANY ANIMAL CLINIC				4	EXPENDITURE		893.02			BALANCE SHEET	.00	TOTAL 893.02
028 NEW ALBANY GAZETTE												
10/05/20	15873	65	LEGAL ADVERTISING/ACCT #8	08/12 1511217		001	100	521		LEGAL ADVERTISING	189.00	
10/05/20	15873	65	LEGAL ADVERTISING/ACCT #8	08/26 1512965		001	100	521		LEGAL ADVERTISING	202.50	
10/05/20	15873	65	LEGAL ADVERTISING/ACCT #8	08/31 34OCT0		001	105	521		LEGAL ADVERTISING	3,413.00	
10/05/20	15873	65	YEARLY RENEWAL EXT OFFICE	09/04 39OCT0		001	631	571		DUES AND SUBSCRIPTI	39.00	3,843.50
11/02/20	16131	340	LEGLA ADVERTISING/ACCT #8	09/02 151496		001	100	521		LEGAL ADVERTISING	405.00	
11/02/20	16131	340	LEGAL ADVERTISING/ACCT #8	09/09 1515269		001	100	521		LEGAL ADVERTISING	175.00	
11/02/20	16131	340	LEGAL ADVERTISING/ACCT #8	09/16 1515809		001	100	521		LEGAL ADVERTISING	354.38	
11/02/20	16131	340	LEGAL ADVERTISING/ACCT #8	09/23 1515984		001	100	521		LEGAL ADVERTISING	283.50	
11/02/20	16131	340	LEGAL ADVERTISING/ACCT #8	09/23 1517235		001	100	521		LEGAL ADVERTISING	74.64	
11/02/20	16131	340	LEGAL ADVERTISING	10/09 1520396		001	200	521		LEGAL ADVERTISING	31.68	1,324.20
12/07/20	16465	722	LEGAL ADVERTISING/ACCT #8	10/14 1516769		001	100	521		LEGAL ADVERTISING	459.90	
12/07/20	16465	722	LEGAL ADVERTISING/ACCT #8	10/14 1519691		001	100	521		LEGAL ADVERTISING	79.64	
12/07/20	16465	722	LEGAL ADVERTISING/ACCT #8	10/14 1520170		001	100	521		LEGAL ADVERTISING	189.00	
12/07/20	16465	722	RENEWAL DHS	10/28 39DEC0		001	450	571		DUES AND SUBSCRIPTI	39.00	767.54
12/07/20	16560	817	LEGAL ADVERTISING/ACCT #80	10/07 1516685		150	300	521		LEGAL ADVERTISING	43.84	
12/07/20	16560	817	LEGAL ADVERTISING/ACCT #8	10/28 1521466		150	300	521		LEGAL ADVERTISING	95.26	139.10
01/04/21	16677	950	LEGAL ADVERTISING/ACCT #8	11/06 1522430		001	163	521		LEGAL ADVERTISING	62.20	
01/04/21	16677	950	LEGAL ADVERTISING/ACCT #8	11/11 1522350		001	163	521		LEGAL ADVERTISING	58.24	
01/04/21	16677	950	LEGAL ADVERTISING/ACCT #8	11/11 1522368		001	163	521		LEGAL ADVERTISING	59.20	
01/04/21	16677	950	LEGAL ADVERTISING/ACCT #8	11/11 1522370		001	163	521		LEGAL ADVERTISING	64.00	
01/04/21	16677	950	LEGAL ADVERTISING/ACCT #8	11/11 1524436		001	100	521		LEGAL ADVERTISING	175.00	418.64
02/01/21	16900	1210	LEGAL ADVERTISING/ACCT #8	12/16 1529347		001	100	521		LEGAL ADVERTISING	175.00	175.00
03/01/21	17130	1491	LEGAL ADVERTISING	01/27 1533400		001	163	521		LEGAL ADVERTISING	61.56	
03/01/21	17130	1491	LEGAL ADVERTISING	01/27 1533409		001	163	521		LEGAL ADVERTISING	131.68	
03/01/21	17130	1491	LEGAL ADVERTISING	01/27 1533411		001	163	521		LEGAL ADVERTISING	59.96	
03/01/21	17130	1491	LEGAL ADVERTISING	01/27 1533419		001	163	521		LEGAL ADVERTISING	63.48	316.68
03/01/21	17205	1566	LEGAL ADVERTISING	01/27 1533900		150	300	521		LEGAL ADVERTISING	88.80	88.80
04/05/21	17341	1718	LEGAL ADVERTISING/ACCT #80	02/10 1536895		001	100	521		LEGAL ADVERTISING	17.16	
04/05/21	17341	1718	LEGAL ADVERTISING/ACCT #8	02/10 1537253		001	100	521		LEGAL ADVERTISING	179.00	196.16
04/05/21	17442	1819	LEGAL ADVERTISING/ACCT #8	02/03 1534957		150	300	521		LEGAL ADVERTISING	155.68	155.68

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04/05/21	17491	1868	LEGAL ADVERTISING	03/19	1541892		400	340	521	LEGAL	ADVERTISING	38.50		38.50
05/03/21	17583	1994	CLAIMS DOCKET/ACCT #80015	03/10	1540309		001	100	521	LEGAL	ADVERTISING	179.00		
05/03/21	17583	1994	HOMESTEAD EXEMPTION/ACCT	03/10	1540401		001	105	521	LEGAL	ADVERTISING	217.75		396.75
06/07/21	17962	2424	CLAIMS DOCKET	04/14	1544597		001	100	521	LEGAL	ADVERTISING	179.00		
06/07/21	17962	2424	LEGAL NOTICE/YOUTH COUT	04/28	1544794		001	163	521	LEGAL	ADVERTISING	56.64		
06/07/21	17962	2424	LEGAL NOTICE/YOUTH COURT	04/28	1544795		001	163	521	LEGAL	ADVERTISING	56.32		
06/07/21	17962	2424	LEGAL NOTICE/YOUTH COURT	04/28	1544796		001	163	521	LEGAL	ADVERTISING	59.84		351.80
07/06/21	18220	2747	CLAIMS DOCKET	05/12	1548361		001	100	521	LEGAL	ADVERTISING	179.00		179.00
09/07/21	18673	3261	LEGAL ADVERTISING/YOUTH C	04/14	1544864		001	163	521	LEGAL	ADVERTISING	58.68		
09/07/21	18673	3261	CLAIMS DOCKET	06/09	1551913		001	100	521	LEGAL	ADVERTISING	175.00		
09/07/21	18673	3261	LEGAL NOTICE/YOUTH COURT	07/14	1554217		001	163	521	LEGAL	ADVERTISING	67.32		
09/07/21	18673	3261	CLAIMS DOCKET	07/21	1557239		001	100	521	LEGAL	ADVERTISING	179.00		
09/07/21	18673	3261	LEGAL ADVERTISING/PROPERT	07/28	1557943		001	101	521	LEGAL	ADVERTISING	35.76		
09/07/21	18673	3261	LEGAL NOTICE/YOUTH COURT	08/03	1557385		001	163	521	LEGAL	ADVERTISING	62.84		
09/07/21	18673	3261	LEGAL NOTICE/YOUTH COURT	08/03	1557390		001	163	521	LEGAL	ADVERTISING	63.48		642.08
09/07/21	18764	3352	LEGAL ADVERTISING/BID	08/09	1559961		150	300	521	LEGAL	ADVERTISING	33.36		33.36
NEW ALBANY GAZETTE				16	EXPENDITURE		9,066.79			BALANCE SHEET		.00	TOTAL	9,066.79

6831 NEW ALBANY PHARMACY AND SOLUTI														
10/05/20	15992	184	MEDICINE	09/17	21OCT0		391	220	699	MEDICINE &	MEDICAL	2,150.63		2,150.63
12/07/20	16587	844	MEDICINE	10/17	18DECO		391	220	699	MEDICINE &	MEDICAL	1,828.77		
12/07/20	16587	844	MEDICINE	11/22	27DECO		391	220	699	MEDICINE &	MEDICAL	2,779.08		4,607.85
02/01/21	17023	1333	MEDICINE	12/20	22FEB1		391	220	699	MEDICINE &	MEDICAL	2,269.03		
02/01/21	17023	1333	MEDICINE	01/22	66FEB1		391	220	699	MEDICINE &	MEDICAL	6,609.54		8,878.57
03/01/21	17230	1591	MEDICINE	02/19	20MAR1		391	220	699	MEDICINE &	MEDICAL	2,030.91		2,030.91
04/05/21	17477	1854	MEDICINE	03/21	65APR1		391	220	699	MEDICINE &	MEDICAL	6,512.50		6,512.50
05/03/21	17703	2114	MEDICINE	04/20	70MAY1		391	220	699	MEDICINE &	MEDICAL	7,027.72		7,027.72
06/07/21	18106	2568	MEDICINE	05/21	59JUN1		391	220	699	MEDICINE &	MEDICAL	5,961.04		5,961.04
07/06/21	18356	2883	MEDICINE	06/19	14JUL1		391	220	699	MEDICINE &	MEDICAL	1,484.31		1,484.31
08/02/21	18565	3106	MEDICINE	07/21	27AUG1		391	220	699	MEDICINE &	MEDICAL	2,733.08		2,733.08
09/07/21	18797	3385	MEDICINE	08/18	34SEP1		391	220	699	MEDICINE &	MEDICAL	3,447.24		3,447.24
NEW ALBANY PHARMACY AND SOLUTIONS				10	EXPENDITURE		44,833.85			BALANCE SHEET		.00	TOTAL	44,833.85

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=====														
056 NEW ALBANY SAW SHOP, LLC.														
05/03/21	17584	1995	BELT/FILTER	04/07	23687		001	151	681		REPAIR AND REPLACEM	173.76		
05/03/21	17584	1995	BELT	04/07	23688		001	151	681		REPAIR AND REPLACEM	7.11CR	166.65	
06/07/21	17963	2425	REACHER/LINE	05/18	25025		001	151	695		OTHER CONSUMABLE SU	43.92		
06/07/21	17963	2425	WEEDEATER HEAD	05/20	25090		001	151	681		REPAIR AND REPLACEM	19.99	63.91	
06/07/21	18075	2537	FUEL LINE/PUMP	05/14	24891		150	300	681		REPAIR AND REPLACEM	21.92	21.92	
07/06/21	18221	2748	PULLEY	05/25	25271		001	151	681		REPAIR AND REPLACEM	15.00		
07/06/21	18221	2748	PULLEY	05/25	25273		001	151	681		REPAIR AND REPLACEM	21.60		
07/06/21	18221	2748	PULLEY	05/28	25391		001	151	681		REPAIR AND REPLACEM	80.13	116.73	
08/02/21	18540	3081	NARROW BELT	07/06	26320		150	300	681		REPAIR AND REPLACEM	15.00		
08/02/21	18540	3081	BELT	07/16	26678		150	300	681		REPAIR AND REPLACEM	117.88	132.88	

NEW ALBANY SAW SHOP, LLC.				5	EXPENDITURE		502.09				BALANCE SHEET	.00	TOTAL	502.09

4977 NEW ALBANY SCHOOLS														
06/07/21	17964	2426	RAIL CAR TAX SETTLEMENT	05/12	14JUN1		001	000	148		DUE TO LOCAL GOVERN	14,205.39	14,205.39	
NEW ALBANY SCHOOLS				1	EXPENDITURE		14,205.39				BALANCE SHEET	.00	TOTAL	14,205.39

6339 NEW ALBANY SIGN CO.														
02/01/21	17000	1310	DEALS	08/05	40FEB1		150	300	695		OTHER CONSUMABLE SU	405.00	405.00	
NEW ALBANY SIGN CO.				1	EXPENDITURE		405.00				BALANCE SHEET	.00	TOTAL	405.00

6897 NEW ALBANY TOWING & RECOVERY														
01/04/21	16678	951	TOW/2007 FORD F150	09/02	2146391		001	200	581		OTHER CONTRACTUAL S	215.00	215.00	
04/05/21	17342	1719	TOW/ 2010 NISSAN MURANO	03/15	2146816		001	200	581		OTHER CONTRACTUAL S	205.00	205.00	
09/07/21	18674	3262	TOW/ 2015 FORD EXPLORER	07/26	2147149		001	200	581		OTHER CONTRACTUAL S	135.00		
09/07/21	18674	3262	TOW/ 2015 FORD EXPLORER	07/26	2147150		001	200	581		OTHER CONTRACTUAL S	150.00	285.00	
NEW ALBANY TOWING & RECOVERY				3	EXPENDITURE		705.00				BALANCE SHEET	.00	TOTAL	705.00

060 NEW ALBANY WATER & ELECTRIC														
10/05/20	15874	66	208899-107787 SENIOR CENT	08/17	19OCT0		001	151	510		UTILITIES	181.04		
							001	151	511		GAS/UTILITIES	10.00		

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10/05/20	15874	66	208911-107798 MYRTLE LIBR	08/17 470OCT0		001	151	510		UTILITIES	460.68	
						001	151	511		GAS/UTILITIES	10.00	
10/05/20	15874	66	000739-004582 MACEDONIA V	08/24 7OCT0		001	151	511		GAS/UTILITIES	7.50	
10/05/20	15874	66	204988-104561 LAW ENFORCE	08/28 44OCT0		001	220	511		GAS/UTILITIES	442.62	
10/05/20	15874	66	205062-104631 CHANCERY CL	08/30 13OCT0		001	151	510		UTILITIES	1,391.15	
10/05/20	15874	66	205063-104632 JAIL OLD	08/30 16OCT0		001	151	510		UTILITIES	167.40	
10/05/20	15874	66	205061-104630 COUTHUSE M	08/30 27OCT0		001	151	510		UTILITIES	2,752.30	
10/05/20	15874	66	205067-104636 BOS MAIN ST	08/30 45OCT0		001	151	510		UTILITIES	457.93	
10/05/20	15874	66	205154-104716 WELFARE DEP	08/30 47OCT0		001	450	510		UTILITIES	475.54	
10/05/20	15874	66	205082-104648 LAW ENFORCE	08/30 56OCT0		001	220	510		UTILITIES	5,698.20	
10/05/20	15874	66	200720-100612 COURTHOUSE	09/01 105OCT0		001	151	511		GAS/UTILITIES	18.65	
						001	151	512		WATER/SEWER	86.49	
10/05/20	15874	66	200722-100614 CHANCERY CL	09/01 11OCT0		001	151	511		GAS/UTILITIES	30.44	
						001	151	512		WATER/SEWER	86.76	
10/05/20	15874	66	200721-100613 COURTHOUSE	09/01 12OCT0		001	151	512		WATER/SEWER	127.95	
10/05/20	15874	66	202238-102009 LAW ENFORCE	09/04 130OCT0		001	220	512		WATER/SEWER	1,306.71	
10/05/20	15874	66	202239-102010 LAW ENFORCE	09/04 23OCT0		001	220	511		GAS/UTILITIES	23.36	
10/05/20	15874	66	201515-101317 DEPT OF HUM	09/04 588OCT0		001	450	510		UTILITIES	520.40	
						001	450	511		GAS/UTILITIES	17.07	
						001	450	512		WATER/SEWER	50.56	
10/05/20	15874	66	202747-102530 OFFICE BUIL	09/07 100OCT0		001	151	511		GAS/UTILITIES	10.00	
10/05/20	15874	66	202745-001097 EMERGENCY M	09/07 22OCT0		001	260	510		UTILITIES	188.51	
						001	260	511		GAS/UTILITIES	10.00	
						001	260	512		WATER/SEWER	25.86	
10/05/20	15874	66	202753-102525 EXTENSION O	09/07 33OCT0		001	631	510		UTILITIES	303.90	
						001	631	511		GAS/UTILITIES	10.00	
						001	631	512		WATER/SEWER	25.96	
10/05/20	15874	66	202759-102531 WELFARE DEP	09/07 400OCT0		001	450	511		GAS/UTILITIES	10.00	
						001	450	512		WATER/SEWER	30.07	
10/05/20	15874	66	202758-102530 OFFICE BUIL	09/07 471OCT0		001	151	510		UTILITIES	438.35	
						001	151	511		GAS/UTILITIES	10.00	
						001	151	512		WATER/SEWER	23.38	
10/05/20	15874	66	200801-100686 BOS MAIN ST	09/14 50OCT0		001	151	510		UTILITIES	6.48	
						001	151	511		GAS/UTILITIES	10.79	
						001	151	512		WATER/SEWER	33.19	
10/05/20	15874	66	200723-100615 JAIL OLD MA	09/16 41OCT0		001	151	510		UTILITIES	8.35	
						001	151	512		WATER/SEWER	33.45	
10/05/20	15874	66	202237-102008	09/16 80OCT0		001	220	510		UTILITIES	56.73	
						001	220	512		WATER/SEWER	23.63	15,581.40
10/05/20	15926	118	211821-110182 FIRE TOWER	08/25 58OCT0		106	250	510		UTILITIES	58.65	58.65
10/05/20	15960	152	208504-107459 SHED HWY 15	08/18 67OCT0		150	300	510		UTILITIES	19.17	
						150	300	511		GAS/UTILITIES	48.32	
10/05/20	15960	152	209661-108429 CAUTION LIG	08/21 2OCT0		150	300	510		UTILITIES	2.50	
10/05/20	15960	152	213158-111332 SHED CR 515	08/24 10OCT0		150	300	511		GAS/UTILITIES	10.00	
10/05/20	15960	152	210551-109180 SATELITE HW	08/24 38OCT0		150	300	510		UTILITIES	27.08	
						150	300	512		WATER/SEWER	10.93	
10/05/20	15960	152	205221-104772 CENTRAL MAI	08/30 62OCT0		150	300	510		UTILITIES	625.21	
10/05/20	15960	152	202746-102518 ROAD DEPT	09/07 164OCT0		150	300	510		UTILITIES	164.12	907.33

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11/02/20	16132	341	208899-107787 SENIOR CENT	09/15 13NOV0		001	151	510		UTILITIES	126.15	
						001	151	511		GAS/UTILITIES	10.00	
11/02/20	16132	341	208911-107798 MYRLTE LIBR	09/15 26NOV0		001	151	510		UTILITIES	256.04	
						001	151	511		GAS/UTILITIES	10.00	
11/02/20	16132	341	000739-004585 MACEDONIA V	09/23 75NOV0		001	151	511		GAS/UTILITIES	7.50	
11/02/20	16132	341	205062-104631 CHANCERY CL	09/30 115NOV0		001	151	510		UTILITIES	1,150.67	
11/02/20	16132	341	205063-104632 JAIL OLD MA	09/30 121NOV0		001	151	510		UTILITIES	121.91	
11/02/20	16132	341	205061-104630 COURTHOUSE	09/30 27NOV0		001	151	510		UTILITIES	2,706.26	
11/02/20	16132	341	205067-104636 BOS	09/30 40NOV0		001	151	510		UTILITIES	408.40	
11/02/20	16132	341	205154-104716 WELFARE DEP	09/30 40NOV20		001	450	510		UTILITIES	408.40	
11/02/20	16132	341	205082-104648 LAW ENFORCE	09/30 55NOV0		001	220	510		UTILITIES	5,587.56	
11/02/20	16132	341	204988-104561 LAW ENFORCE	09/30 61NOV0		001	220	511		GAS/UTILITIES	612.86	
11/02/20	16132	341	200721-100613 COURTHOUSE	10/01 132NOV0		001	151	512		WATER/SEWER	132.12	
11/02/20	16132	341	200801-100686 BOS MAIN ST	10/01 48NOV0		001	151	510		UTILITIES	6.32	
						001	151	511		GAS/UTILITIES	10.80	
						001	151	512		WATER/SEWER	31.41	
11/02/20	16132	341	200722-100614 CHANCERY CL	10/01 614NOV0		001	151	511		GAS/UTILITIES	30.08	
						001	151	512		WATER/SEWER	31.41	
11/02/20	16132	341	200720-100612 COURTHOUSE	10/01 99NOV0		001	151	511		GAS/UTILITIES	18.83	
						001	151	512		WATER/SEWER	80.25	
11/02/20	16132	341	201515-101317 DEPT OF HUM	10/05 42NOV0		001	450	510		UTILITIES	352.76	
						001	450	511		GAS/UTILITIES	16.42	
						001	450	512		WATER/SEWER	51.89	
11/02/20	16132	341	202747-102530 REPEATE	10/06 100NOV0		001	151	511		GAS/UTILITIES	10.00	
11/02/20	16132	341	202758-102530 OFFICE BUIL	10/06 136NOV0		001	151	510		UTILITIES	103.04	
						001	151	511		GAS/UTILITIES	10.00	
						001	151	512		WATER/SEWER	23.38	
11/02/20	16132	341	202238-102009 LAW ENFORCE	10/06 16NOV0		001	220	512		WATER/SEWER	1,675.93	
11/02/20	16132	341	202745-001097 EMERGENCY M	10/06 16NOV20		001	260	510		UTILITIES	128.55	
						001	260	511		GAS/UTILITIES	10.00	
						001	260	512		WATER/SEWER	26.76	
11/02/20	16132	341	202753-102525 EXTENSION O	10/06 22NOV0		001	631	510		UTILITIES	184.98	
						001	631	511		GAS/UTILITIES	10.00	
						001	631	512		WATER/SEWER	25.61	
11/02/20	16132	341	202239-102010 LAW ENFORCE	10/06 28NOV0		001	220	511		GAS/UTILITIES	28.47	
11/02/20	16132	341	202759-102531 WELFARE DEP	10/06 39NOV0		001	450	511		GAS/UTILITIES	10.00	
						001	450	512		WATER/SEWER	29.63	
11/02/20	16132	341	200723-100615 JAIL OLD MA	10/14 32NOV0		001	151	510		UTILITIES	8.08	
						001	151	512		WATER/SEWER	24.08	
11/02/20	16132	341	202237-102008 LAW ENFORCE	10/14 78NOV0		001	220	510		UTILITIES	54.89	
						001	220	512		WATER/SEWER	23.63	14,555.07
11/02/20	16191	400	211821-110182 FIRE TOWER	09/21 54NOV0		106	250	510		UTILITIES	54.88	54.88
11/02/20	16215	424	208504-107459 SHED HWY 15	09/16 65NOV0		150	300	510		UTILITIES	18.90	
						150	300	511		GAS/UTILITIES	46.16	
11/02/20	16215	424	209661-108429 CAUTION LIG	09/18 25NOV0		150	300	510		UTILITIES	2.50	
11/02/20	16215	424	213158-111332 SHED CR 515	09/22 10NOV0		150	300	511		GAS/UTILITIES	10.00	
11/02/20	16215	424	210551-109180 SATELITE HW	09/22 38NOV0		150	300	510		UTILITIES	27.38	
						150	300	512		WATER/SEWER	10.93	
11/02/20	16215	424	205221-104772 CENTRLA MAI	09/30 65NOV20		150	300	510		UTILITIES	655.83	

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11/02/20	16215	424	202746-102518 ROAD DEPT	10/06 14NOV0		150	300	510		UTILITIES	140.07	911.77
12/07/20	16466	723	204988-104561 LAW ENFORCE	01/03 653DEC0		001	220	511		GAS/UTILITIES	653.20	
12/07/20	16466	723	208911-107798 MYRTLE LIBR	10/15 16DEC0		001	151	510		UTILITIES	151.29	
						001	151	511		GAS/UTILITIES	10.00	
12/07/20	16466	723	208899-107787 SENIOR CENT	10/15 54DEC0		001	151	510		UTILITIES	44.38	
						001	151	511		GAS/UTILITIES	10.00	
12/07/20	16466	723	000739-004582 MACEDONIA V	10/23 75DEC0		001	151	511		GAS/UTILITIES	7.50	
12/07/20	16466	723	205063-104632 JAIL OLD	10/30 14DEC0		001	151	510		UTILITIES	143.64	
12/07/20	16466	723	205061-104630 COURTHOUSE	10/30 19DEC0		001	151	510		UTILITIES	1,966.43	
12/07/20	16466	723	205154-104716 WELFARE DEP	10/30 21DEC0		001	450	510		UTILITIES	219.18	
12/07/20	16466	723	205067-104636 BOS	10/30 22DEC0		001	151	510		UTILITIES	227.57	
12/07/20	16466	723	205082-104648 LAW ENFORCE	10/30 43DEC0		001	220	510		UTILITIES	4,362.85	
12/07/20	16466	723	205062-104631 CHANCERY CL	10/30 64DEC0		001	151	510		UTILITIES	647.25	
12/07/20	16466	723	200720-100612 COURTHOUSE	11/02 141DEC0		001	151	511		GAS/UTILITIES	17.65	
						001	151	512		WATER/SEWER	123.55	
12/07/20	16466	723	200721-100613 COURTHOUSE	11/02 146DEC0		001	151	512		WATER/SEWER	146.80	
12/07/20	16466	723	200801-100686 BOS	11/02 52DEC0		001	151	510		UTILITIES	6.38	
						001	151	511		GAS/UTILITIES	10.00	
						001	151	512		WATER/SEWER	35.87	
12/07/20	16466	723	200722-100614 CHANCERY CL	11/02 66DEC0		001	151	511		GAS/UTILITIES	35.25	
						001	151	512		WATER/SEWER	31.41	
12/07/20	16466	723	201515-101317 DEPT OF HUM	11/03 28DEC0		001	450	510		UTILITIES	220.80	
						001	450	511		GAS/UTILITIES	16.12	
						001	450	512		WATER/SEWER	51.89	
12/07/20	16466	723	202239-102010 LAW ENFORCE	11/04 520DEC0		001	220	511		GAS/UTILITIES	52.08	
12/07/20	16466	723	202238-102009 LAW ENFORCE	11/04 85DEC0		001	220	512		WATER/SEWER	850.19	
12/07/20	16466	723	202747-102530 OFFICE BUIL	11/05 100DEC0		001	151	511		GAS/UTILITIES	10.00	
12/07/20	16466	723	202745-001097 EMERGENCY M	11/05 110DEC0		001	260	510		UTILITIES	73.59	
						001	260	511		GAS/UTILITIES	10.77	
						001	260	512		WATER/SEWER	25.86	
12/07/20	16466	723	202753-102525 EXTENSION O	11/05 189DEC0		001	631	510		UTILITIES	138.75	
						001	631	511		GAS/UTILITIES	24.54	
						001	631	512		WATER/SEWER	26.50	
12/07/20	16466	723	202758-102530 OFFICE BUIL	11/05 29DEC0		001	151	510		UTILITIES	250.33	
						001	151	511		GAS/UTILITIES	21.48	
						001	151	512		WATER/SEWER	22.93	
12/07/20	16466	723	202759-102531 WELFARE DEP	11/05 59DEC0		001	450	511		GAS/UTILITIES	23.77	
						001	450	512		WATER/SEWER	35.43	
12/07/20	16466	723	202237-102008 LAW ENFORCE	11/19 132DEC0		001	220	510		UTILITIES	108.85	
						001	220	512		WATER/SEWER	23.63	
12/07/20	16466	723	20723-100615 JAIL OLD	11/19 32DEC0		001	151	510		UTILITIES	8.18	
						001	151	512		WATER/SEWER	24.08	10,869.97
12/07/20	16529	786	211821-110182 FIRE TOWER	10/22 44DEC0		106	250	510		UTILITIES	33.89	
						106	250	511		GAS/UTILITIES	10.80	44.69
12/07/20	16561	818	208504-107459 SHED HWY 15	10/16 106DEC0		150	300	510		UTILITIES	18.29	
						150	300	511		GAS/UTILITIES	88.69	
12/07/20	16561	818	209661-108429 CATION LIGH	10/21 25DEC0		150	300	510		UTILITIES	2.50	
12/07/20	16561	818	213158-111332 SHED CR 515	10/22 212DEC0		150	300	511		GAS/UTILITIES	21.24	

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12/07/20	16561	818	210551-109180	SATELITE HW 10/23	65DEC0	150	300	510	UTILITIES		54.25	
						150	300	512	WATER/SEWER		10.93	
12/07/20	16561	818	205221-104772	CENTRAL MAI 10/30	546DEC0	150	300	510	UTILITIES		546.53	
12/07/20	16561	818	202746-102518	ROAD DEPT 11/05	139DEC0	150	300	510	UTILITIES		139.51	881.94
01/04/21	16679	952	205063-104632	JAIL OLD 11/03	17JAN1	001	151	510	UTILITIES		17.73	
01/04/21	16679	952	208911-107798	MYRTLE LIBR 11/13	102JAN1	001	151	510	UTILITIES		92.58	
						001	151	511	GAS/UTILITIES		10.00	
01/04/21	16679	952	208899-107787	SENIOR CENE 11/13	47JAN1	001	151	510	UTILITIES		36.42	
						001	151	511	GAS/UTILITIES		10.77	
01/04/21	16679	952	000739-004582	MACEDNOIA V 11/23	7JAN1	001	151	511	GAS/UTILITIES		7.50	
01/04/21	16679	952	205061-104630	COURTHOUSE 11/30	11JAN1	001	151	510	UTILITIES		1,179.70	
01/04/21	16679	952	105154-104716	WELFARE DEP 11/30	17JAN21	001	450	510	UTILITIES		179.09	
01/04/21	16679	952	205067-104636	BOS 11/30	21JAN1	001	151	510	UTILITIES		213.06	
01/04/21	16679	952	205082-104648	LAW ENFORCE 11/30	36JAN1	001	220	510	UTILITIES		3,617.05	
01/04/21	16679	952	205062-104631	CHANCERY CL 11/30	48JAN1	001	151	510	UTILITIES		489.08	
01/04/21	16679	952	204988-104561	LAW ENFORCE 11/30	63JAN1	001	220	511	GAS/UTILITIES		634.24	
01/04/21	16679	952	200721-100613	COURTHOUSE 12/01	125JAN1	001	151	512	WATER/SEWER		125.77	
01/04/21	16679	952	200722-100614	CHANCERY CL 12/01	171JAN1	001	151	511	GAS/UTILITIES		142.17	
						001	151	512	WATER/SEWER		29.18	
01/04/21	16679	952	200801-100686	BOS 12/01	473JAN1	001	151	510	UTILITIES		6.44	
						001	151	511	GAS/UTILITIES		10.80	
						001	151	512	WATER/SEWER		30.07	
01/04/21	16679	952	200720-100612	COURTHOUSE 12/01	56JAN1	001	151	511	GAS/UTILITIES		478.59	
						001	151	512	WATER/SEWER		86.49	
01/04/21	16679	952	201515-101317	DEPT OF HUM 12/04	31JAN1	001	450	510	UTILITIES		180.11	
						001	450	511	GAS/UTILITIES		83.69	
						001	450	512	WATER/SEWER		52.34	
01/04/21	16679	952	202747-102530	OFFICE BUIL 12/07	100JAN1	001	151	511	GAS/UTILITIES		10.00	
01/04/21	16679	952	202745-001097	EMERGENCY M 12/07	117JAN1	001	260	510	UTILITIES		67.22	
						001	260	511	GAS/UTILITIES		26.02	
						001	260	512	WATER/SEWER		24.08	
01/04/21	16679	952	202759-102531	WELFARE DEP 12/07	201JAN1	001	450	511	GAS/UTILITIES		172.60	
						001	450	512	WATER/SEWER		28.73	
01/04/21	16679	952	202758-102530	OFFICE BUIL 12/07	237JAN1	001	151	510	UTILITIES		102.86	
						001	151	511	GAS/UTILITIES		82.89	
						001	151	512	WATER/SEWER		51.50	
01/04/21	16679	952	202753-102525	EXTENSION O 12/07	368JAN1	001	631	510	UTILITIES		162.24	
						001	631	511	GAS/UTILITIES		180.61	
						001	631	512	WATER/SEWER		25.16	
01/04/21	16679	952	202239-102010	LAW ENFORCE 12/07	58JAN1	001	220	511	GAS/UTILITIES		58.86	
01/04/21	16679	952	202238-102009	LAW ENFORCE 12/07	95JAN1	001	220	512	WATER/SEWER		957.13	
01/04/21	16679	952	200723-100615	JAIL OLD MA 12/14	32JAN1	001	151	510	UTILITIES		8.27	
						001	151	512	WATER/SEWER		24.08	
01/04/21	16679	952	202237-102008	LAW ENFORCE 12/14	80JAN1	001	220	510	UTILITIES		56.56	
						001	220	512	WATER/SEWER		23.63	9,775.31
01/04/21	16740	1013	211821-110183	FIRE TOWER 11/19	39JAN1	106	250	510	UTILITIES		29.94	
						106	250	511	GAS/UTILITIES		10.00	39.94
01/04/21	16773	1046	208504-107459	SHED HWY 15 11/16	27JAN1	150	300	510	UTILITIES		253.27	

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						150	300	511		GAS/UTILITIES	18.51	
01/04/21	16773	1046	209661-108429 CAUTION LIG	11/18 25JAN1		150	300	510		UTILITIES	2.50	
01/04/21	16773	1046	213158-111332 SHED CR 515	11/20 23JAN1		150	300	511		GAS/UTILITIES	23.01	
01/04/21	16773	1046	210551-109180 E SATELITE	11/20 96JAN1		150	300	510		UTILITIES	85.15	
						150	300	512		WATER/SEWER	10.93	
01/04/21	16773	1046	205221-104772 CENTRAL MAI	11/30 46JAN1		150	300	510		UTILITIES	463.60	
01/04/21	16773	1046	202746-102518 ROAD DEPT	12/07 14JAN1		150	300	510		UTILITIES	144.20	1,001.17
02/01/21	16901	1211	208911-107798 MYRTLE LIBR	12/14 173FEB1		001	151	510		UTILITIES	84.29	
						001	151	511		GAS/UTILITIES	89.30	
02/01/21	16901	1211	208899-107787 SENIRO CENT	12/14 95FEB1		001	151	510		UTILITIES	35.55	
						001	151	511		GAS/UTILITIES	59.66	
02/01/21	16901	1211	000739-00482 MACEDONIA VO	12/22 75FEB1		001	151	511		GAS/UTILITIES	7.50	
02/01/21	16901	1211	205062-104631 CHANCERY CL	12/30 FEB21		001	151	510		UTILITIES	726.31	
02/01/21	16901	1211	205061-104630 COURTHOUSE	12/30 12FEB1		001	151	510		UTILITIES	1,245.38	
02/01/21	16901	1211	205154-104716 WELFARE DEP	12/30 19FEB1		001	450	510		UTILITIES	198.10	
02/01/21	16901	1211	205082-104648 LAW ENFORCE	12/30 32FEB1		001	220	510		UTILITIES	3,227.07	
02/01/21	16901	1211	205067-104636 BOS	12/30 41FEB1		001	151	510		UTILITIES	412.82	
02/01/21	16901	1211	205063-104632 JAIL OLD MA	12/30 55FEB1		001	151	510		UTILITIES	558.82	
02/01/21	16901	1211	204988-104561 LAW ENFORCE	12/30 72FEB1		001	220	511		GAS/UTILITIES	724.49	
02/01/21	16901	1211	200721-100613 COURTHOUSE	01/01 105FEB1		001	151	512		WATER/SEWER	10.50	
02/01/21	16901	1211	200720-100612 COURTHOUSE	01/01 13FEB1		001	151	511		GAS/UTILITIES	1,265.17	
						001	151	512		WATER/SEWER	71.77	
02/01/21	16901	1211	200801-100686 BOS	01/01 47FEB1		001	151	510		UTILITIES	6.48	
						001	151	511		GAS/UTILITIES	10.80	
						001	151	512		WATER/SEWER	30.51	
02/01/21	16901	1211	20722-100614 CHANCERY CLE	01/01 52FEB1		001	151	511		GAS/UTILITIES	496.21	
						001	151	512		WATER/SEWER	29.63	
02/01/21	16901	1211	201515-101317 DEPT OF HUM	01/06 46FEB1		001	450	510		UTILITIES	190.28	
						001	450	511		GAS/UTILITIES	223.87	
						001	450	512		WATER/SEWER	50.11	
02/01/21	16901	1211	202747-102530 REPEATER	01/07 100FEB1		001	151	511		GAS/UTILITIES	10.00	
02/01/21	16901	1211	202745-001097 EMERGENCY M	01/07 16FEB1		001	260	510		UTILITIES	79.36	
						001	260	511		GAS/UTILITIES	62.87	
						001	260	512		WATER/SEWER	24.08	
02/01/21	16901	1211	202753-102525 EXTENSION O	01/07 503FEB1		001	631	510		UTILITIES	188.52	
						001	631	511		GAS/UTILITIES	288.75	
						001	631	512		WATER/SEWER	26.05	
02/01/21	16901	1211	202238-102009 LAW ENFORCE	01/07 64FEB1		001	220	512		WATER/SEWER	646.44	
02/01/21	16901	1211	202239-102010 LAW ENFORCE	01/07 668FEB1		001	220	511		GAS/UTILITIES	66.87	
02/01/21	16901	1211	202758-102530 OFFICE BUIL	01/08 27FEB1		001	151	510		UTILITIES	103.67	
						001	151	511		GAS/UTILITIES	144.57	
						001	151	512		WATER/SEWER	22.48	
02/01/21	16901	1211	202759-102531 WELFARE DEP	01/08 33FEB1		001	450	511		GAS/UTILITIES	316.44	
						001	450	512		WATER/SEWER	15.75	
02/01/21	16901	1211	202237-102008 LAW ENFORCE	01/19 326FEB1		001	220	510		UTILITIES	302.84	
						001	220	512		WATER/SEWER	23.63	
02/01/21	16901	1211	2007123-100615 JAIL OLD	01/19 34FEB1		001	151	510		UTILITIES	8.35	
						001	151	512		WATER/SEWER	26.31	12,111.60
02/01/21	16972	1282	211821-110182 FIRE TOWER	12/22 40FEB1		106	250	510		UTILITIES	30.08	

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						106	250	511		GAS/UTILITIES	10.00	40.08
02/01/21	17001	1311	208504-107459	SHED HWY 15 12/15	78FEB1	150	300	510		UTILITIES	18.72	
						150	300	511		GAS/UTILITIES	761.34	
02/01/21	17001	1311	209661-108429	CAUTION LIG 12/18	2FEB1	150	300	510		UTILITIES	2.50	
02/01/21	17001	1311	210551-109180	SATELITE HW 12/21	17FEB1	150	300	510		UTILITIES	162.57	
						150	300	512		WATER/SEWER	10.93	
02/01/21	17001	1311	213158-111332	SHED 12/22	43FEB1	150	300	510		UTILITIES	43.64	
02/01/21	17001	1311	205221-104772	CENTRAL MAI 12/30	59FEB1	150	300	510		UTILITIES	597.47	
02/01/21	17001	1311	202746-102518	ROAD DEPT 01/07	136FEB1	150	300	510		UTILITIES	136.29	1,733.46
03/01/21	17131	1492	208899-107787	SENIOR CENT 01/15	18MAR1	001	151	510		UTILITIES	43.85	
						001	151	511		GAS/UTILITIES	138.16	
03/01/21	17131	1492	208911-107798	MYRTLE LIBR 01/16	26MAR1	001	151	510		UTILITIES	93.16	
						001	151	511		GAS/UTILITIES	175.01	
03/01/21	17131	1492	000739-004582	MACEDONIA V 01/25	7MAR1	001	151	511		GAS/UTILITIES	7.50	
03/01/21	17131	1492	205061-104630	COURTHOUSE 01/28	133MAR1	001	151	510		UTILITIES	1,336.76	
03/01/21	17131	1492	204988-104561	LAW ENFORCE 01/28	19MAR1	001	220	511		GAS/UTILITIES	1,986.87	
03/01/21	17131	1492	205154-104716	WELFARE DEP 01/28	20MAR1	001	450	510		UTILITIES	208.46	
03/01/21	17131	1492	205082-104648	LAW ENFORCE 01/28	32MAR1	001	220	510		UTILITIES	3,257.37	
03/01/21	17131	1492	205067-104636	BOS 01/28	39MAR1	001	151	510		UTILITIES	399.20	
03/01/21	17131	1492	205063-104632	JAIL OLD MA 01/28	61MAR1	001	151	510		UTILITIES	615.94	
03/01/21	17131	1492	205062-104631	CHANCERY CL 01/28	66MAR1	001	151	510		UTILITIES	667.95	
03/01/21	17131	1492	200721-100613	COURTHOUSE 02/01	105MAR1	001	151	512		WATER/SEWER	10.50	
03/01/21	17131	1492	200720-100612	COURTHOUSE 02/01	14MAR1	001	151	511		GAS/UTILITIES	1,361.29	
						001	151	512		WATER/SEWER	71.77	
03/01/21	17131	1492	200801-100686	BOS 02/01	47MAR1	001	151	510		UTILITIES	6.44	
						001	151	511		GAS/UTILITIES	10.80	
						001	151	512		WATER/SEWER	30.51	
03/01/21	17131	1492	200722-100614	CHANCERY CL 02/01	55MAR1	001	151	511		GAS/UTILITIES	520.24	
						001	151	512		WATER/SEWER	36.77	
03/01/21	17131	1492	201515-101317	DEPT OF HUM 02/02	45MAR1	001	450	510		UTILITIES	240.48	
						001	450	511		GAS/UTILITIES	169.40	
						001	450	512		WATER/SEWER	50.11	
03/01/21	17131	1492	202747-102530	FAIRGROUND 02/04	10MAR21	001	151	511		GAS/UTILITIES	10.00	
03/01/21	17131	1492	202745-001097	EMERGENCY M 02/04	138MAR1	001	260	510		UTILITIES	67.59	
						001	260	511		GAS/UTILITIES	42.04	
						001	260	512		WATER/SEWER	29.03	
03/01/21	17131	1492	202239-102010	LAW ENFORCE 02/04	46MAR1	001	220	511		GAS/UTILITIES	460.16	
03/01/21	17131	1492	202753-102525	EXTENSION O 02/04	51MAR1	001	631	510		UTILITIES	170.36	
						001	631	511		GAS/UTILITIES	319.19	
						001	631	512		WATER/SEWER	21.15	
03/01/21	17131	1492	202238-102009	LAW ENFORCE 02/04	64MAR1	001	220	512		WATER/SEWER	640.29	
03/01/21	17131	1492	202759-102531	WELFARE DEP 02/05	28MAR1	001	450	511		GAS/UTILITIES	255.91	
						001	450	512		WATER/SEWER	28.28	
03/01/21	17131	1492	202758-102530	OFFICE BUIL 02/05	327MAR1	001	151	510		UTILITIES	98.78	
						001	151	511		GAS/UTILITIES	135.76	
						001	151	512		WATER/SEWER	93.01	
03/01/21	17131	1492	202237-102008	LAW ENFORCE 02/12	325MAR1	001	220	510		UTILITIES	301.78	
						001	220	512		WATER/SEWER	23.63	
03/01/21	17131	1492	200723-100615	JAIL OLD MA 02/12	35MAR1	001	151	510		UTILITIES	8.28	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	151	512		WATER/SEWER	26.76	14,170.54
03/01/21	17182	1543	211821-110182 FIRE TOWER	01/25 40MAR1		106	250	510		UTILITIES	30.08	
						106	250	511		GAS/UTILITIES	10.80	40.88
03/01/21	17206	1567	208504-107459 SHED HWY 15	01/19 13MAR1		150	300	510		UTILITIES	18.89	
						150	300	511		GAS/UTILITIES	1,321.24	
03/01/21	17206	1567	209661-108429 CATUION LIG	01/21 2MAR1		150	300	510		UTILITIES	2.50	
03/01/21	17206	1567	210551-109180 E SATELITE	01/22 15MAR1		150	300	510		UTILITIES	141.39	
						150	300	512		WATER/SEWER	10.93	
03/01/21	17206	1567	213158-111332 SHED CR 515	01/22 50MAR1		150	300	511		GAS/UTILITIES	50.85	
03/01/21	17206	1567	205221-104772 CENTRAL MAI	01/29 53MAR1		150	300	510		UTILITIES	537.90	
03/01/21	17206	1567	202746-102518 ROAD DEPT	02/04 12MAR1		150	300	510		UTILITIES	123.49	2,207.19
04/05/21	17343	1720	208899-107787 SENIOR CENT	02/22 12APR1		001	151	510		UTILITIES	48.04	
						001	151	511		GAS/UTILITIES	79.69	
04/05/21	17343	1720	208911-107798 MYRTLE LIBR	02/22 29APR1		001	151	510		UTILITIES	91.94	
						001	151	511		GAS/UTILITIES	206.25	
04/05/21	17343	1720	205061-104630 COURTHOUSE	02/28 11APR1		001	151	510		UTILITIES	1,166.48	
04/05/21	17343	1720	204988-104561 LAW ENFORCE	02/28 16APR1		001	220	511		GAS/UTILITIES	1,643.24	
04/05/21	17343	1720	205154-104716 WELFARE DEP	02/28 18APR1		001	450	510		UTILITIES	189.70	
04/05/21	17343	1720	205082-104648 LAW ENFORCE	02/28 32APR1		001	220	510		UTILITIES	3,238.78	
04/05/21	17343	1720	205067-104636 BOS	02/28 49APR21		001	151	510		UTILITIES	499.24	
04/05/21	17343	1720	205062-104631 CHANCERY CL	02/28 71APR1		001	151	510		UTILITIES	714.20	
04/05/21	17343	1720	205063-104632 JAIL OLD MA	02/28 76APR1		001	151	510		UTILITIES	765.79	
04/05/21	17343	1720	200721-100613 COURHTOUSE	03/01 105APR1		001	151	512		WATER/SEWER	10.50	
04/05/21	17343	1720	200720-100612 COURTHOUSE	03/01 19APR1		001	151	511		GAS/UTILITIES	1,420.36	
						001	151	512		WATER/SEWER	538.70	
04/05/21	17343	1720	200801-100686 BOS	03/01 451APR1		001	151	510		UTILITIES	6.46	
						001	151	511		GAS/UTILITIES	10.00	
						001	151	512		WATER/SEWER	28.73	
04/05/21	17343	1720	200722-100614 CHANCERY CL	03/01 53APR1		001	151	511		GAS/UTILITIES	503.92	
						001	151	512		WATER/SEWER	34.54	
04/05/21	17343	1720	000739-004582 MACEDONIA V	03/01 7APR1		001	151	511		GAS/UTILITIES	7.50	
04/05/21	17343	1720	201515-101317 DEPT OF HUM	03/05 65APR1		001	450	510		UTILITIES	319.12	
						001	450	511		GAS/UTILITIES	273.76	
						001	450	512		WATER/SEWER	61.72	
04/05/21	17343	1720	202747-102530 REPEATER	03/06 100APR1		001	151	511		GAS/UTILITIES	10.00	
04/05/21	17343	1720	202239-102010 LAW ENFORCE	03/06 21APR1		001	220	511		GAS/UTILITIES	219.16	
04/05/21	17343	1720	202745-001097 EMERGENCY M	03/06 43APR1		001	260	510		UTILITIES	130.93	
						001	260	511		GAS/UTILITIES	277.96	
						001	260	512		WATER/SEWER	27.16	
04/05/21	17343	1720	202753-102525 EXTENSION O	03/06 54APR1		001	631	510		UTILITIES	172.61	
						001	631	511		GAS/UTILITIES	352.72	
						001	631	512		WATER/SEWER	22.93	
04/05/21	17343	1720	202238-102009 LAW ENFORCE	03/06 62APR1		001	220	512		WATER/SEWER	625.21	
04/05/21	17343	1720	202758-102530 OFFICE BUIL	03/08 222APR1		001	151	510		UTILITIES	108.06	
						001	151	511		GAS/UTILITIES	91.48	
						001	151	512		WATER/SEWER	22.48	
04/05/21	17343	1720	WELFARE DEPT	03/08 33APR1		001	450	511		GAS/UTILITIES	303.16	
						001	450	512		WATER/SEWER	27.39	

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04/05/21	17343	1720	202237-102008	LAW ENFORCE	03/15 325APR1	001	220	510		UTILITIES	302.32	
						001	220	512		WATER/SEWER	23.63	
04/05/21	17343	1720	200723-100615	JAIL OLD MA	03/15 34APR1	001	151	510		UTILITIES	8.31	
						001	151	512		WATER/SEWER	25.86	14,610.03
04/05/21	17406	1783	211821-110182	FIRE TOWER	02/26 39APR1	106	250	510		UTILITIES	29.77	
						106	250	511		GAS/UTILITIES	10.00	39.77
04/05/21	17443	1820	208504-107459	SHED HWY 15	02/23 169APR1	150	300	510		UTILITIES	18.74	
						150	300	511		GAS/UTILITIES	1,676.88	
04/05/21	17443	1820	209661-108429	CAUTION LIG	02/25 2APR1	150	300	510		UTILITIES	2.49	
04/05/21	17443	1820	210551-109180	SATELITE HW	02/27 162APR1	150	300	510		UTILITIES	151.76	
						150	300	512		WATER/SEWER	10.93	
04/05/21	17443	1820	213158-111332	SHED CR 515	02/27 45APR1	150	300	511		GAS/UTILITIES	45.24	
04/05/21	17443	1820	205221-104772	CENTRAL MAI	02/28 49APR1	150	300	510		UTILITIES	494.94	
04/05/21	17443	1820	202746-102518	ROAD DEPT	03/06 128APR1	150	300	510		UTILITIES	128.04	2,529.02
05/03/21	17585	1996	208911-107798	MYRTLE LIBR	03/15 12MAY1	001	151	510		UTILITIES	61.77	
						001	151	511		GAS/UTILITIES	62.08	
05/03/21	17585	1996	208899-107787	SENIOR CENT	03/15 12MAY21	001	151	510		UTILITIES	26.90	
						001	151	511		GAS/UTILITIES	101.56	
05/03/21	17585	1996	000739-0045852	MACEDONIA	03/23 7MAY1	001	151	511		GAS/UTILITIES	7.50	
05/03/21	17585	1996	205061-104630	COURTHOUSE	03/30 13MAY1	001	151	510		UTILITIES	1,358.64	
05/03/21	17585	1996	205154-104716	WELFARE DEP	03/30 20MAY1	001	450	510		UTILITIES	207.68	
05/03/21	17585	1996	205063-104632	JAIL OLD	03/30 25MAY1	001	151	510		UTILITIES	259.50	
05/03/21	17585	1996	205067-104636	BOS	03/30 26MAY1	001	151	510		UTILITIES	268.12	
05/03/21	17585	1996	205082-104648	LAW ENFORCE	03/30 42MAY1	001	220	510		UTILITIES	4,259.89	
05/03/21	17585	1996	205062-104631	CHANCERY CL	03/30 73MAY1	001	151	510		UTILITIES	730.07	
05/03/21	17585	1996	204988-104561	LAW ENFORCE	03/30 90MAY1	001	220	511		GAS/UTILITIES	901.24	
05/03/21	17585	1996	200721-100613	COURTHOUSE	04/01 105MAY1	001	151	512		WATER/SEWER	10.50	
05/03/21	17585	1996	200722-100614	CHANCERY CL	04/01 18MAY1	001	151	511		GAS/UTILITIES	128.44	
						001	151	512		WATER/SEWER	52.39	
05/03/21	17585	1996	200720-000612	COURTHOUSE	04/01 38MAY1	001	151	511		GAS/UTILITIES	309.88	
						001	151	512		WATER/SEWER	78.46	
05/03/21	17585	1996	200801-100686	BOS	04/01 47MAY1	001	151	510		UTILITIES	6.62	
						001	151	511		GAS/UTILITIES	10.84	
						001	151	512		WATER/SEWER	30.51	
05/03/21	17585	1996	201515-101317	DEPT OF HUM	04/02 38MAY21	001	450	510		UTILITIES	257.47	
						001	450	511		GAS/UTILITIES	74.68	
						001	450	512		WATER/SEWER	48.77	
05/03/21	17585	1996	202747-102530	REPEATER	04/05 100MAY1	001	151	511		GAS/UTILITIES	10.00	
05/03/21	17585	1996	202239-102010	LAW ENFORCE	04/05 116MAY1	001	220	511		GAS/UTILITIES	116.68	
05/03/21	17585	1996	202745-001097	EMERGENCY M	04/05 24MAY1	001	260	510		UTILITIES	159.19	
						001	260	511		GAS/UTILITIES	60.40	
						001	260	512		WATER/SEWER	26.76	
05/03/21	17585	1996	202758-102530	OFFICE BUIL	04/05 262MAY1	001	151	510		UTILITIES	117.46	
						001	151	511		GAS/UTILITIES	121.72	
						001	151	512		WATER/SEWER	22.93	
05/03/21	17585	1996	202753-102525	EXTENSION O	04/05 27MAY1	001	631	510		UTILITIES	145.10	
						001	631	511		GAS/UTILITIES	109.96	
						001	631	512		WATER/SEWER	24.71	

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05/03/21	17585	1996	202238-102009	LAW ENFORCE	04/05	52MAY1		001	220	512	WATER/SEWER	528.79	
05/03/21	17585	1996	202759-102531	WELFARE DEP	04/05	95MAY1		001	450	511	GAS/UTILITIES	63.76	
								001	450	512	WATER/SEWER	31.41	
05/03/21	17585	1996	202237-102008	LAW ENFORCE	04/13	33MAY1		001	220	510	UTILITIES	306.52	
								001	220	512	WATER/SEWER	23.63	
05/03/21	17585	1996	200723-100615	JAIL OLD MA	04/13	36MAY1		001	151	510	UTILITIES	8.59	
								001	151	512	WATER/SEWER	27.65	11,158.77
05/03/21	17643	2054	211821-110182	FIRE TOWER	03/23	40MAY1		106	250	510	UTILITIES	29.49	
								106	250	511	GAS/UTILITIES	10.84	40.33
05/03/21	17674	2085	208504-107459	SHED HWY 15	03/16	34MAY1		150	300	510	UTILITIES	18.82	
								150	300	511	GAS/UTILITIES	328.36	
05/03/21	17674	2085	209661-108429	CAUTION LIG	03/19	2MAY1		150	300	510	UTILITIES	2.50	
05/03/21	17674	2085	213158-111332	SHED CR 515	03/22	29MAY1		150	300	511	GAS/UTILITIES	29.32	
05/03/21	17674	2085	210551-109180	SATELEITE H	03/22	90MAY21		150	300	510	UTILITIES	79.47	
								150	300	512	WATER/SEWER	10.93	
05/03/21	17674	2085	205221-104772	CENTRAL MAI	03/30	58MAY1		150	300	510	UTILITIES	587.59	
05/03/21	17674	2085	202746-102518	ROAD DEPT	04/05	138MAY1		150	300	510	UTILITIES	138.09	1,195.08
06/07/21	17965	2427	208911-107798	MYRTLE LIBR	04/15	14JUN1		001	151	510	UTILITIES	115.11	
								001	151	511	GAS/UTILITIES	31.84	
06/07/21	17965	2427	208899-107787	SENIOR CENT	04/15	41JUN1		001	151	510	UTILITIES	31.99	
								001	151	511	GAS/UTILITIES	10.00	
06/07/21	17965	2427	000739-004582	MACEDONIA V	04/23	7JUN1		001	151	511	GAS/UTILITIES	7.50	
06/07/21	17965	2427	205063-104632	JAIL OLD MA	04/28	12JUN1		001	151	510	UTILITIES	124.70	
06/07/21	17965	2427	205061-104630	COURTHOUSE	04/28	13JUN1		001	151	510	UTILITIES	1,343.03	
06/07/21	17965	2427	205154-104716	WELFARE DEP	04/28	19JUN1		001	450	510	UTILITIES	196.02	
06/07/21	17965	2427	205067-104636	BOS	04/28	204JUN1		001	151	510	UTILITIES	204.94	
06/07/21	17965	2427	205082-104648	LAW ENFORCE	04/28	41JUN21		001	220	510	UTILITIES	4,119.73	
06/07/21	17965	2427	205062-104631	CHANCERY CL	04/28	63JUN1		001	151	510	UTILITIES	632.82	
06/07/21	17965	2427	204988-104561	LAW ENFORCE	04/29	68JUN1		001	220	511	GAS/UTILITIES	688.72	
06/07/21	17965	2427	200721-100613	COURTHOUSE	05/03	105JUN1		001	151	512	WATER/SEWER	10.50	
06/07/21	17965	2427	200722-100614	CHANCERY CL	05/03	120JUN1		001	151	511	GAS/UTILITIES	67.96	
								001	151	512	WATER/SEWER	52.83	
06/07/21	17965	2427	20801-100686	BOS	05/03	49JUN1		001	151	510	UTILITIES	6.47	
								001	151	511	GAS/UTILITIES	10.00	
								001	151	512	WATER/SEWER	32.75	
06/07/21	17965	2427	200720-100612	COURTHOUSE	05/03	94JUN1		001	151	511	GAS/UTILITIES	19.24	
								001	151	512	WATER/SEWER	75.33	
06/07/21	17965	2427	201515-101317	DEPT OF HUM	05/04	413JUN1		001	450	510	UTILITIES	345.56	
								001	450	511	GAS/UTILITIES	18.40	
								001	450	512	WATER/SEWER	49.22	
06/07/21	17965	2427	202747-102530	OFFICE BUIL	05/05	100JUN1		001	151	511	GAS/UTILITIES	10.00	
06/07/21	17965	2427	202745-001097	EMERGENCY M	05/05	206JUN1		001	260	510	UTILITIES	144.52	
								001	260	511	GAS/UTILITIES	31.00	
								001	260	512	WATER/SEWER	30.77	
06/07/21	17965	2427	202758-102530	OFFICE BUIL	05/05	212JUN1		001	151	510	UTILITIES	166.18	
								001	151	511	GAS/UTILITIES	21.76	
								001	151	512	WATER/SEWER	24.27	
06/07/21	17965	2427	202753-102525	EXTENSION O	05/05	232JUN1		001	631	510	UTILITIES	148.76	

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						001	631	511		GAS/UTILITIES	54.52	
						001	631	512		WATER/SEWER	29.63	
06/07/21	17965	2427	202759-102531 WELFARE DEP	05/05 48JUN1		001	450	511		GAS/UTILITIES	18.40	
						001	450	512		WATER/SEWER	29.63	
06/07/21	17965	2427	202238-102009 LAW ENFORCE	05/05 66JUN21		001	220	512		WATER/SEWER	666.08	
06/07/21	17965	2427	202239-102010 LAW ENFORCE	05/05 99JUN1		001	220	511		GAS/UTILITIES	99.88	
06/07/21	17965	2427	202237-102008 LAW ENFORCE	05/19 32JUN1		001	220	510		UTILITIES	302.57	
						001	220	512		WATER/SEWER	23.63	
06/07/21	17965	2427	200723-100615 JAIL OLD	05/19 35JUN1		001	151	510		UTILITIES	8.33	
						001	151	512		WATER/SEWER	27.65	10,032.24
06/07/21	18039	2501	211821-110182 FIRE TOWER	04/23 46JUN1		106	250	510		UTILITIES	35.57	
						106	250	511		GAS/UTILITIES	10.84	46.41
06/07/21	18076	2538	208504-107459 SHED HWY 15	04/19 37JUN1		150	300	510		UTILITIES	19.43	
						150	300	511		GAS/UTILITIES	357.76	
06/07/21	18076	2538	209661-108429 CAUTION LIG	04/21 25JUN1		150	300	510		UTILITIES	2.50	
06/07/21	18076	2538	210551-109180 SATELITE HW	04/22 66JUN1		150	300	510		UTILITIES	55.18	
						150	300	512		WATER/SEWER	10.93	
06/07/21	18076	2538	213158-111332 SHED CR 515	04/23 30JUN1		150	300	511		GAS/UTILITIES	30.16	
06/07/21	18076	2538	205221-104772 CENTRAL MAI	04/28 53JUN1		150	300	510		UTILITIES	539.23	
06/07/21	18076	2538	202746-102518 ROAD DEPT	05/05 136JUN1		150	300	510		UTILITIES	136.65	1,151.84
07/06/21	18222	2749	208899-107787 SENIOR CENT	05/17 49JUL1		001	151	510		UTILITIES	39.35	
						001	151	511		GAS/UTILITIES	10.00	
07/06/21	18222	2749	208911-107798 MYRTLE LIBR	05/18 19JUL1		001	151	510		UTILITIES	184.54	
						001	151	511		GAS/UTILITIES	10.00	
07/06/21	18222	2749	000739-004582 MACEDONIA V	05/25 75JUL1		001	151	511		GAS/UTILITIES	7.50	
07/06/21	18222	2749	204988-104561 LAW ENFORCE	05/27 59JUL1		001	220	511		GAS/UTILITIES	598.84	
07/06/21	18222	2749	205154-104716 WELFARE DEP	05/28 199JUL1		001	450	510		UTILITIES	199.36	
07/06/21	18222	2749	205061-104630 COURTHOUSE	05/28 207JUL1		001	151	510		UTILITIES	2,076.57	
07/06/21	18222	2749	205067-104636 BOS	05/28 216JUL1		001	151	510		UTILITIES	216.64	
07/06/21	18222	2749	205063-104632 JAIL OLD	05/28 43JUL1		001	151	510		UTILITIES	43.68	
07/06/21	18222	2749	205082-104648 LAW ENFORCE	05/28 46JUL1		001	220	510		UTILITIES	4,648.23	
07/06/21	18222	2749	205062-104631 CHANCERY CL	05/28 89JUL1		001	151	510		UTILITIES	899.92	
07/06/21	18222	2749	200721-100613 COURTHOUSE	06/01 105JUL1		001	151	512		WATER/SEWER	10.50	
07/06/21	18222	2749	200720-100612 COURTHOUSE	06/01 111JUL1		001	151	511		GAS/UTILITIES	18.55	
						001	151	512		WATER/SEWER	92.75	
07/06/21	18222	2749	200723-100615 JAIL OLD	06/01 35JUL1		001	151	510		UTILITIES	8.74	
						001	151	512		WATER/SEWER	27.20	
07/06/21	18222	2749	200801-100686 BOS	06/01 463JUL1		001	151	510		UTILITIES	6.71	
						001	151	511		GAS/UTILITIES	10.86	
						001	151	512		WATER/SEWER	28.73	
07/06/21	18222	2749	200722-100614 CHANCERY CL	06/01 72JUL1		001	151	511		GAS/UTILITIES	33.09	
						001	151	512		WATER/SEWER	39.89	
07/06/21	18222	2749	202237-102008 LAW ENFORCE	06/03 33JUL1		001	220	510		UTILITIES	308.84	
						001	220	512		WATER/SEWER	23.63	
07/06/21	18222	2749	201515-101317 DEPT OF HUM	06/03 440JUL1		001	450	510		UTILITIES	379.78	
						001	450	511		GAS/UTILITIES	10.00	
						001	450	512		WATER/SEWER	51.01	
07/06/21	18222	2749	202239-102010 LAW ENFORCE	06/03 54JUL1		001	220	511		GAS/UTILITIES	54.46	

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07/06/21	18222	2749	202238-102009 LAW ENFORCE	06/03 71JUL1		001	220	512		WATER/SEWER	712.90	
07/06/21	18222	2749	202747-102530 REPEATER TO	06/04 100JUL1		001	151	511		GAS/UTILITIES	10.00	
07/06/21	18222	2749	202753-102525 EXTENSION O	06/04 228JUL1		001	631	510		UTILITIES	189.07	
						001	631	511		GAS/UTILITIES	14.28	
						001	631	512		WATER/SEWER	25.16	
07/06/21	18222	2749	202745-001097 EMERGENCY M	06/04 251JUL1		001	260	510		UTILITIES	202.25	
						001	260	511		GAS/UTILITIES	21.97	
						001	260	512		WATER/SEWER	27.20	
07/06/21	18222	2749	202758-102530 OFFICE BUIL	06/04 256JUL1		001	151	510		UTILITIES	218.92	
						001	151	511		GAS/UTILITIES	14.28	
						001	151	512		WATER/SEWER	23.38	
07/06/21	18222	2749	202759-102531 WELFARE DEP	06/04 431JUL1		001	450	511		GAS/UTILITIES	10.00	
						001	450	512		WATER/SEWER	33.19	11,541.97
07/06/21	18288	2815	211821-110182 FIRE TOWER	05/25 49JUL21		106	250	510		UTILITIES	39.03	
						106	250	511		GAS/UTILITIES	10.84	49.87
07/06/21	18326	2853	208504-107459 SHED HWY 15	05/19 18JUL1		150	300	510		UTILITIES	18.85	
						150	300	511		GAS/UTILITIES	162.04	
07/06/21	18326	2853	209661-108429 CAUTION LIG	05/21 25JUL1		150	300	510		UTILITIES	2.50	
07/06/21	18326	2853	213158-111332 SHED CR 515	05/24 20JUL1		150	300	511		GAS/UTILITIES	20.92	
07/06/21	18326	2853	210551-109180 STATELITE H	05/24 38JUL1		150	300	510		UTILITIES	18.80	
						150	300	512		WATER/SEWER	19.26	
07/06/21	18326	2853	205221-104772 CENTRAL MAI	05/28 53JUL1		150	300	510		UTILITIES	536.66	
07/06/21	18326	2853	202746-102518 ROAD DEPT	06/04 14JUL1		150	300	510		UTILITIES	148.00	927.03
08/02/21	18450	2991	205154-104716 WELFARE DEP	05/28 48AUG1		001	450	510		UTILITIES	485.23	
08/02/21	18450	2991	208911-107798 MYRTLE LIBR	06/15 207AUG1		001	151	510		UTILITIES	197.58	
						001	151	511		GAS/UTILITIES	10.00	
08/02/21	18450	2991	208899-107787 SENIOR CENT	06/15 43AUG1		001	151	510		UTILITIES	33.05	
						001	151	511		GAS/UTILITIES	10.00	
08/02/21	18450	2991	000739-004582 MACEDONIA V	06/22 7AUG1		001	151	511		GAS/UTILITIES	7.50	
08/02/21	18450	2991	205063-104632 JAIL	06/29 13AUG1		001	151	510		UTILITIES	135.74	
08/02/21	18450	2991	205062-104631 CHANCERY CL	06/29 14AUG21		001	151	510		UTILITIES	1,447.45	
08/02/21	18450	2991	205061-104630 COURTHOUSE	06/29 29AUG1		001	151	510		UTILITIES	2,986.52	
08/02/21	18450	2991	205067-104636 BOS	06/29 37AUG1		001	151	510		UTILITIES	371.76	
08/02/21	18450	2991	204988-104561 LAW ENFORCE	06/29 62AUG1		001	220	511		GAS/UTILITIES	620.47	
08/02/21	18450	2991	205082-104648 LAW ENFORCE	06/29 63AUG1		001	220	510		UTILITIES	6,309.13	
08/02/21	18450	2991	201515-101317 DEPT OF HUM	07/02 70AUG1		001	450	510		UTILITIES	634.40	
						001	450	511		GAS/UTILITIES	10.00	
						001	450	512		WATER/SEWER	56.81	
08/02/21	18450	2991	ACCT #202747-102530 OFFIC	07/05 100AUG1		001	151	511		GAS/UTILITIES	10.00	
08/02/21	18450	2991	ACCT #200721-100613 COURT	07/05 105AUG1		001	151	512		WATER/SEWER	10.50	
08/02/21	18450	2991	200720-100612 COURTHOUSE	07/05 117AUG1		001	151	511		GAS/UTILITIES	19.41	
						001	151	512		WATER/SEWER	97.65	
08/02/21	18450	2991	202745-001097 EMERGENCY M	07/05 23AUG1		001	260	510		UTILITIES	190.49	
						001	260	511		GAS/UTILITIES	21.97	
						001	260	512		WATER/SEWER	25.41	
08/02/21	18450	2991	ACCT #202237-102008 LAW E	07/05 33AUG1		001	220	510		UTILITIES	310.97	
						001	220	512		WATER/SEWER	23.63	
08/02/21	18450	2991	ACCT #200723-100615 JAIL	07/05 351AUG1		001	151	510		UTILITIES	8.88	

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08/02/21	18450	2991	ACCT #202753-102525 EXTEN	07/05 356AUG1		001	151	512		WATER/SEWER	26.31	
						001	631	510		UTILITIES	322.02	
						001	631	511		GAS/UTILITIES	10.00	
						001	631	512		WATER/SEWER	24.71	
08/02/21	18450	2991	202239-102010 LAW ENFORCE	07/05 38AUG1		001	220	511		GAS/UTILITIES	38.22	
08/02/21	18450	2991	202759-102531 WELFARE DEP	07/05 38AUG21		001	450	511		GAS/UTILITIES	10.00	
						001	450	512		WATER/SEWER	28.00	
08/02/21	18450	2991	ACCT #202758-102530 OFFIC	07/05 46AUG1		001	151	510		UTILITIES	431.75	
						001	151	511		GAS/UTILITIES	10.00	
						001	151	512		WATER/SEWER	21.59	
08/02/21	18450	2991	200801-100686 BOS	07/05 508AUG1		001	151	510		UTILITIES	6.79	
						001	151	511		GAS/UTILITIES	10.00	
						001	151	512		WATER/SEWER	34.09	
08/02/21	18450	2991	ACCT #202238-102009 LAW E	07/05 68AUG1		001	220	512		WATER/SEWER	684.93	
08/02/21	18450	2991	ACCT #200722-100614 CHANC	07/05 90AUG1		001	151	511		GAS/UTILITIES	34.80	
						001	151	512		WATER/SEWER	55.51	15,783.27
08/02/21	18508	3049	211821-110182 FIRE TOWER	06/23 52AUG1		106	250	510		UTILITIES	41.33	
						106	250	511		GAS/UTILITIES	10.86	52.19
08/02/21	18541	3082	208504-107459 SHED HWY 15	06/17 69AUG1		150	300	510		UTILITIES	19.76	
						150	300	511		GAS/UTILITIES	49.33	
08/02/21	18541	3082	209661-108429 CAUTION LIG	06/21 2AUG1		150	300	510		UTILITIES	2.50	
08/02/21	18541	3082	213158-111332 SHED CR 515	06/22 134AUG1		150	300	511		GAS/UTILITIES	13.42	
08/02/21	18541	3082	210551-109180 SATELITE HW	06/22 40AUG1		150	300	510		UTILITIES	29.76	
						150	300	512		WATER/SEWER	10.93	
08/02/21	18541	3082	205221-104772 CENTRAL MAI	06/29 75AUG1		150	300	510		UTILITIES	753.01	
08/02/21	18541	3082	ACCT #202746-102518 ROAD	07/05 16AUG1		150	300	510		UTILITIES	161.01	1,039.72
09/07/21	18675	3263	208911-107798 MYRTLE LIBR	07/15 26SEP1		001	151	510		UTILITIES	251.24	
						001	151	511		GAS/UTILITIES	10.00	
09/07/21	18675	3263	208899-107787 SENIOR CENT	07/15 38SEP1		001	151	510		UTILITIES	28.45	
						001	151	511		GAS/UTILITIES	10.00	
09/07/21	18675	3263	000739-004582 MACEDONIA V	07/23 75SEP1		001	151	511		GAS/UTILITIES	7.50	
09/07/21	18675	3263	204888-14561 LAW ENFORCEM	07/29 55SEP1		001	220	511		GAS/UTILITIES	558.91	
09/07/21	18675	3263	205062-104631 CHANCERY CL	07/30 13SEP1		001	151	510		UTILITIES	1,345.53	
09/07/21	18675	3263	205063-104632 JAIL OLD MA	07/30 156SEP1		001	151	510		UTILITIES	156.05	
09/07/21	18675	3263	205061-104630 COURTHOUSE	07/30 28SEP1		001	151	510		UTILITIES	2,813.36	
09/07/21	18675	3263	205067-104636 BOS	07/30 45SEP1		001	151	510		UTILITIES	451.10	
09/07/21	18675	3263	205154-104716 WELFARE DEP	07/30 55SEP21		001	450	510		UTILITIES	557.15	
09/07/21	18675	3263	205082-104648 LAW ENFORCE	07/30 62SEP1		001	220	510		UTILITIES	6,223.47	
09/07/21	18675	3263	200721-100613 COURTHOUSE	08/02 105SEP1		001	151	512		WATER/SEWER	10.50	
09/07/21	18675	3263	200720-100612 COURTHOUSE	08/02 109SEP1		001	151	511		GAS/UTILITIES	18.54	
						001	151	512		WATER/SEWER	91.41	
09/07/21	18675	3263	200723-10615 JAIL OLD	08/02 35SEP1		001	151	510		UTILITIES	8.85	
						001	151	512		WATER/SEWER	26.76	
09/07/21	18675	3263	200801-100686 BOS	08/02 54SEP1		001	151	510		UTILITIES	6.78	
						001	151	511		GAS/UTILITIES	10.00	
						001	151	512		WATER/SEWER	38.11	
09/07/21	18675	3263	200722-100614 CHANCERY CL	08/02 63SEP1		001	151	511		GAS/UTILITIES	30.86	
						001	151	512		WATER/SEWER	32.31	

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09/07/21	18675	3263	202239-102010	LAW ENFORCE	08/03	29SEP1	001	220	511	GAS/UTILITIES	29.12		
09/07/21	18675	3263	201515-101317	DEPT OF HUM	08/03	689SEP1	001	450	510	UTILITIES	623.72		
							001	450	511	GAS/UTILITIES	10.00		
							001	450	512	WATER/SEWER	55.47		
09/07/21	18675	3263	202747-102530	OFFICE BUIL	08/04	100SEP1	001	151	511	GAS/UTILITIES	10.00		
09/07/21	18675	3263	202237-102008	LAW ENFORCE	08/04	33SEP1	001	220	510	UTILITIES	310.64		
							001	220	512	WATER/SEWER	23.63		
09/07/21	18675	3263	202745-001097	EMERGENCY M	08/04	40SEP21	001	260	510	UTILITIES	359.68		
							001	260	511	GAS/UTILITIES	22.17		
							001	260	512	WATER/SEWER	27.65		
09/07/21	18675	3263	202759-102531	WELFARE DEP	08/04	409SEP1	001	450	511	GAS/UTILITIES	10.00		
							001	450	512	WATER/SEWER	30.96		
09/07/21	18675	3263	202753-102525	EXTENSION O	08/04	48SEP1	001	631	510	UTILITIES	440.51		
							001	631	511	GAS/UTILITIES	10.00		
							001	631	512	WATER/SEWER	32.31		
09/07/21	18675	3263	202758-102530	OFFICE BUIL	08/04	53SEP1	001	151	510	UTILITIES	496.04		
							001	151	511	GAS/UTILITIES	10.00		
							001	151	512	WATER/SEWER	25.61		
09/07/21	18675	3263	202238-102009	LAW ENFORCE	08/04	61SEP1	001	220	512	WATER/SEWER	617.67	15,832.06	
09/07/21	18736	3324	211821-110182	FIRE TOWER	07/21	56SEP1	106	250	510	UTILITIES	46.66		
							106	250	511	GAS/UTILITIES	10.00	56.66	
09/07/21	18765	3353	208504-107459	SHED HWY 15	07/16	76SEP1	150	300	510	UTILITIES	20.08		
							150	300	511	GAS/UTILITIES	56.17		
09/07/21	18765	3353	209661-108429	CAUTION LIG	07/19	25SEP1	150	300	510	UTILITIES	2.50		
09/07/21	18765	3353	213158-111332	SHED CR 515	07/23	15SEP1	150	300	511	GAS/UTILITIES	15.13		
09/07/21	18765	3353	210551-109180	E SATELITE	07/28	40SEP1	150	300	510	UTILITIES	29.38		
							150	300	512	WATER/SEWER	10.93		
09/07/21	18765	3353	205221-104772	CENTRAL MAI	07/29	68SEP1	150	300	510	UTILITIES	681.62		
09/07/21	18765	3353	202746-102518	ROAD DEPT	08/04	16SEP1	150	300	510	UTILITIES	161.91	977.72	
NEW ALBANY WATER & ELECTRIC						36	EXPENDITURE	172,049.85	BALANCE SHEET		.00	TOTAL	172,049.85

203 NEW HAVEN SCHOOL													
10/05/20	15875	67	ADDITIONAL PRIVILEGE TAX	09/20	25OCT0		001	000	148	DUE TO LOCAL GOVERN	256.41	256.41	
11/02/20	16133	342	ADDITIONAL PRIVILEGE TAX	10/13	37NOV0		001	000	148	DUE TO LOCAL GOVERN	372.80	372.80	
12/07/20	16467	724	ADDITIONAL PRIVILEGE TAX	11/25	24DEC0		001	000	148	DUE TO LOCAL GOVERN	248.58	248.58	
01/04/21	16680	953	ADDITIONAL PRIVILEGE TAX	12/17	38JAN1		001	000	148	DUE TO LOCAL GOVERN	381.23	381.23	
02/01/21	16902	1212	ADDITIONAL PRIVILEGE TAX	01/19	28FEB1		001	000	148	DUE TO LOCAL GOVERN	283.93	283.93	
04/05/21	17344	1721	ADDITIONAL PRIVILEGE TAX	03/05	14APR1		001	000	148	DUE TO LOCAL GOVERN	143.33		
04/05/21	17344	1721	ADDITIONAL PRIVILEGE TAX	03/26	19APR1		001	000	148	DUE TO LOCAL GOVERN	197.56	340.89	
05/03/21	17586	1997	ADDITIONAL PRIVILEGE TAX	04/16	38MAY1		001	000	148	DUE TO LOCAL GOVERN	381.08	381.08	

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06/07/21	17966	2428	ADDITIONAL PRIVILEGE TAX	05/24 46JUN1		001	000	148		DUE TO LOCAL GOVERN	466.23	466.23
06/07/21	18026	2488	TAX LEVY	05/20 63JUN1		010	000	148		DUE TO LOCAL GOVERN	637.33	637.33
07/06/21	18223	2750	ADDITIONAL PRIVILEGE TAX	06/21 13JUL1		001	000	148		DUE TO LOCAL GOVERN	132.88	132.88
08/02/21	18451	2992	ADDITIONAL PRIVILEGE TAX	07/21 32AUG1		001	000	148		DUE TO LOCAL GOVERN	329.13	329.13
08/02/21	18497	3038	DUE TO LOCAL GOVERNMENT	07/21 24AUG1		010	000	148		DUE TO LOCAL GOVERN	24.93	24.93
09/07/21	18676	3264	ADDITIONAL PRIVILEGE TAX	08/17 36SEP1		001	000	148		DUE TO LOCAL GOVERN	363.00	
09/07/21	18676	3264	ADDITIONAL PRIVILEGE TAX	08/26 19SEP1		001	000	148		DUE TO LOCAL GOVERN	196.38	559.38
NEW HAVEN SCHOOL				13	EXPENDITURE	4,414.80		BALANCE SHEET		.00	TOTAL	4,414.80

7327 NEW PIG CORPORATION												
06/07/21	17967	2429	MAT	05/13 2350000		001	220	695		OTHER CONSUMABLE SU	981.92	981.92
NEW PIG CORPORATION				1	EXPENDITURE	981.92		BALANCE SHEET		.00	TOTAL	981.92

099 NEWELL PAPER COMPANY												
10/05/20	15876	68	TISSUE/TOWEL/DISINFECTANT	08/21 3111995		001	151	645		CUSTODIAL SUPPLIES	575.44	
10/05/20	15876	68	BROOM	08/25 3112163		001	151	695		OTHER CONSUMABLE SU	479.40	
10/05/20	15876	68	DISINFECTANT	08/25 3112164		001	631	645		CUSTODIAL SUPPLIES	156.25	
10/05/20	15876	68	BEVERAGE	08/31 3112887		001	220	694		FOOD & GROCERIES	266.76	
10/05/20	15876	68	CUPS	08/31 3112938		001	220	695		OTHER CONSUMABLE SU	208.35	
10/05/20	15876	68	TRAYS/GLOVES/DETERGENT	08/31 3112975		001	220	645		CUSTODIAL SUPPLIES	995.58	
10/05/20	15876	68	SEAT COVERS	08/31 3112982		001	151	645		CUSTODIAL SUPPLIES	86.83	
10/05/20	15876	68	LYSOL/CAN LINER	09/04 3113372		001	450	645		CUSTODIAL SUPPLIES	139.36	
10/05/20	15876	68	TISSUE/CAN LINER	09/04 3113445		001	450	645		CUSTODIAL SUPPLIES	169.46	
10/05/20	15876	68	CANLINER	09/04 3113468		001	220	645		CUSTODIAL SUPPLIES	126.20	
10/05/20	15876	68	BOWLS/DINNERWARE/GLOVES/T	09/08 3113502		001	220	695		OTHER CONSUMABLE SU	153.23	
						001	220	645		CUSTODIAL SUPPLIES	804.78	
10/05/20	15876	68	DISINFECTANT	09/09 3113627		001	220	645		CUSTODIAL SUPPLIES	210.54	
10/05/20	15876	68	TOWEL/LINER	09/09 3113730		001	151	645		CUSTODIAL SUPPLIES	167.43	
10/05/20	15876	68	DISINFECTANT	09/11 3113962		001	220	645		CUSTODIAL SUPPLIES	210.54	
10/05/20	15876	68	GLOVES/TISSUE	09/11 314025		001	220	645		CUSTODIAL SUPPLIES	909.78	
10/05/20	15876	68	TRAYS/GLOVES/CANLINER	09/14 3114177		001	220	645		CUSTODIAL SUPPLIES	978.25	
10/05/20	15876	68	GLOVES	09/15 3114226		001	220	645		CUSTODIAL SUPPLIES	399.40	
10/05/20	15876	68	TOWELS	09/15 3114282		001	220	645		CUSTODIAL SUPPLIES	533.40	
10/05/20	15876	68	HAND SANTIZER	09/17 3114536		001	220	645		CUSTODIAL SUPPLIES	776.96	
10/05/20	15876	68	TISSUE/TOWEL/ANT KILLER/D	09/22 3114915		001	151	645		CUSTODIAL SUPPLIES	355.64	
						001	151	695		OTHER CONSUMABLE SU	171.36	8,874.94
11/02/20	16134	343	CUP/BOWLS	09/17 3114684		001	220	695		OTHER CONSUMABLE SU	400.14	
11/02/20	16134	343	DINNERWARE/TRAYS/CLOROX/D	09/18 3114660		001	220	695		OTHER CONSUMABLE SU	308.51	
						001	220	645		CUSTODIAL SUPPLIES	643.20	

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11/02/20	16134	343	GLOVES	09/21	3114756	001	220	645		CUSTODIAL SUPPLIES	1,198.20	
11/02/20	16134	343	TOWEL/LINER	09/22	3114701	001	220	695		OTHER CONSUMABLE SU	298.14	
						001	220	645		CUSTODIAL SUPPLIES	668.94	
11/02/20	16134	343	DISINFECTANT/FLOOR FINISH	09/23	3114646	001	220	645		CUSTODIAL SUPPLIES	712.55	
11/02/20	16134	343	DISINFECTANT/PINE SOL	09/24	3114715	001	220	645		CUSTODIAL SUPPLIES	570.09	
11/02/20	16134	343	DISINFECTANT/HAND SANTIZE	09/25	3114785	001	220	645		CUSTODIAL SUPPLIES	881.81	
11/02/20	16134	343	CLEANER	09/25	3115288	001	220	645		CUSTODIAL SUPPLIES	85.28	
11/02/20	16134	343	DISINFECTANT/PINE SOL	09/25	3115410	001	220	645		CUSTODIAL SUPPLIES	520.75	
11/02/20	16134	343	TOWELS/DISINFECTANT	10/06	3116316	001	151	645		CUSTODIAL SUPPLIES	617.36	
11/02/20	16134	343	HAND SANTIZER/LYSOL/COLORO	10/07	3116647	001	220	645		CUSTODIAL SUPPLIES	961.32	
11/02/20	16134	343	TRAYS/GLOVES	10/08	3116570	001	220	695		OTHER CONSUMABLE SU	167.50	
						001	220	645		CUSTODIAL SUPPLIES	775.40	
11/02/20	16134	343	GLOVES	10/09	3116612	001	220	645		CUSTODIAL SUPPLIES	477.40	
11/02/20	16134	343	FORKS	10/16	3117225	001	220	695		OTHER CONSUMABLE SU	68.60	
11/02/20	16134	343	PLATES/TRAYS/TISSUE/BLEAC	10/19	3117287	001	220	695		OTHER CONSUMABLE SU	477.77	
						001	220	645		CUSTODIAL SUPPLIES	488.65	
11/02/20	16134	343	HAND SANTIZIER	10/20	3117465	001	220	645		CUSTODIAL SUPPLIES	197.52	
11/02/20	16134	343	TISSUE/TOWELS/DISINFECTAN	10/21	3117577	001	151	645		CUSTODIAL SUPPLIES	365.69	10,884.82
12/07/20	16468	725	PAPER/TISSUE/GLOVES	01/02	3117578	001	151	603		OFFICE SUPPLIES AND	122.32	
						001	151	645		CUSTODIAL SUPPLIES	118.24	
12/07/20	16468	725	DISINFECTANT	10/23	3113953	001	450	645		CUSTODIAL SUPPLIES	116.58	CR
12/07/20	16468	725	ZIPLOCK BAGS/TRAYS	10/23	3117740	001	220	695		OTHER CONSUMABLE SU	167.50	
12/07/20	16468	725	TISSUE	10/27	3118005	001	631	645		CUSTODIAL SUPPLIES	51.33	
12/07/20	16468	725	TISSUE/TOWEL	10/27	3118020	001	450	645		CUSTODIAL SUPPLIES	356.24	
12/07/20	16468	725	ECONOMIZER WIPERS	10/29	3118423	001	167	695		OTHER CONSUMABLE SU	68.40	
12/07/20	16468	725	CLEANER	10/30	3118454	001	450	645		CUSTODIAL SUPPLIES	172.45	
12/07/20	16468	725	ZIPLOCK BAG	10/30	3118496	001	220	695		OTHER CONSUMABLE SU	965.60	
12/07/20	16468	725	CUPS	10/30	3118497	001	220	695		OTHER CONSUMABLE SU	275.35	
12/07/20	16468	725	BUFFING PAD	10/30	3118603	001	220	645		CUSTODIAL SUPPLIES	164.60	
12/07/20	16468	725	TISSUE/CANLINER	10/30	3118615	001	450	645		CUSTODIAL SUPPLIES	169.46	
12/07/20	16468	725	TISSUE/TOWELS/LINER/LYSOL	10/30	3118617	001	151	645		CUSTODIAL SUPPLIES	925.89	
12/07/20	16468	725	DISINFECTANT	11/03	3118781	001	151	645		CUSTODIAL SUPPLIES	117.72	
12/07/20	16468	725	DISINFECTANT	11/03	3118782	001	151	645		CUSTODIAL SUPPLIES	235.44	
12/07/20	16468	725	DISINFECTANT SPRAY	11/03	3118783	001	631	645		CUSTODIAL SUPPLIES	199.60	
12/07/20	16468	725	LYSOL	11/03	3118785	001	220	645		CUSTODIAL SUPPLIES	315.81	
12/07/20	16468	725	EASY OFF	11/10	3119413	001	220	645		CUSTODIAL SUPPLIES	57.36	
12/07/20	16468	725	ORGANIZER/STAPLE REMOVER/	11/10	3119437	001	450	603		OFFICE SUPPLIES AND	111.40	
						001	450	645		CUSTODIAL SUPPLIES	66.15	
12/07/20	16468	725	TISSUE/FLOOR FINISH	11/18	3120227	001	220	645		CUSTODIAL SUPPLIES	902.22	
12/07/20	16468	725	LYSOL	11/18	3120260	001	151	645		CUSTODIAL SUPPLIES	69.72	
12/07/20	16468	725	LYSOL	11/18	3120262	001	220	645		CUSTODIAL SUPPLIES	139.06	
12/07/20	16468	725	LYSOL	11/18	3120263	001	631	645		CUSTODIAL SUPPLIES	43.67	
12/07/20	16468	725	FIRE ANT KILLER	11/18	3120288	001	450	695		OTHER CONSUMABLE SU	188.48	
12/07/20	16468	725	GLOVES/TOWELS/DISINFECTAN	11/18	3120298	001	151	645		CUSTODIAL SUPPLIES	647.75	
12/07/20	16468	725	PINESOL	11/19	3120439	001	220	645		CUSTODIAL SUPPLIES	183.24	
12/07/20	16468	725	HAND SANITIZER	11/20	3120576	001	220	645		CUSTODIAL SUPPLIES	395.04	7,113.46
01/04/21	16681	954	TISSUE/TOWEL/DISINFECTANT	11/19	3121229	001	220	645		CUSTODIAL SUPPLIES	997.54	
01/04/21	16681	954	DISINFECTANT	11/20	3121256	001	220	645		CUSTODIAL SUPPLIES	626.88	
01/04/21	16681	954	TISSUE/TOWELS/COLOROX	11/23	3120946	001	220	645		CUSTODIAL SUPPLIES	805.30	

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01/04/21	16681	954	PINESOL	11/23	3120999	001	220	645	CUSTODIAL	SUPPLIES	488.64	
01/04/21	16681	954	DISINFECTANT/SANTIZER	11/24	3120960	001	220	645	CUSTODIAL	SUPPLIES	987.50	
01/04/21	16681	954	DISINFECTANT/SANTIZER/GLO	11/25	3121200	001	151	645	CUSTODIAL	SUPPLIES	232.66	
01/04/21	16681	954	DISINFECTANT SPRAY	11/30	3121194	001	220	645	CUSTODIAL	SUPPLIES	421.08	
01/04/21	16681	954	TISSUE/TOWELS	11/30	3121390	001	151	645	CUSTODIAL	SUPPLIES	256.24	
01/04/21	16681	954	LYSOL	12/03	3121842	001	220	645	CUSTODIAL	SUPPLIES	524.37	
01/04/21	16681	954	CONTAINER	12/03	3121844	001	450	695	OTHER CONSUMABLE SU		150.20	
01/04/21	16681	954	MASK	12/11	3122132	001	151	695	OTHER CONSUMABLE SU		37.50	
01/04/21	16681	954	ODOR DIGESTER/SOAP	12/11	312228	001	151	645	CUSTODIAL	SUPPLIES	191.45	
01/04/21	16681	954	GLOVES/TISSUE/TOWELS/CANL	12/15	3122472	001	151	645	CUSTODIAL	SUPPLIES	602.11	
01/04/21	16681	954	FOGGER SPRAYER	12/15	3122486	001	151	921	OTHER CAPITAL LESS		1,200.00	7,521.47
02/01/21	16903	1213	GLOVES	12/21	3122859	001	220	645	CUSTODIAL	SUPPLIES	954.80	
02/01/21	16903	1213	BLEACH/DISINFECTANT/PINE	12/22	3122858	001	220	645	CUSTODIAL	SUPPLIES	985.81	
02/01/21	16903	1213	TOWEL/DRAIN CLEANER	12/29	3123356	001	450	645	CUSTODIAL	SUPPLIES	233.58	
02/01/21	16903	1213	TISSUE/TOWELS	12/29	3123412	001	151	645	CUSTODIAL	SUPPLIES	177.60	
02/01/21	16903	1213	GLOVES	01/13	3124063	001	151	645	CUSTODIAL	SUPPLIES	116.28	
02/01/21	16903	1213	TOWELS/DISINFECTANT/ODOR	01/14	3124131	001	151	645	CUSTODIAL	SUPPLIES	277.32	
02/01/21	16903	1213	SOAP	01/15	3124306	001	220	645	CUSTODIAL	SUPPLIES	332.64	
02/01/21	16903	1213	BLEACH/DETERGETN/PINE SOL	01/19	3124616	001	220	645	CUSTODIAL	SUPPLIES	802.71	
02/01/21	16903	1213	CLEANER	01/19	3124630	001	220	645	CUSTODIAL	SUPPLIES	511.68	4,392.42
02/01/21	17051	1361	TISSUE	12/18	122848	001	220	645	CUSTODIAL	SUPPLIES	349.57	349.57
03/01/21	17132	1493	LYSOL/LINER/GLOVES	01/20	3124707	001	450	645	CUSTODIAL	SUPPLIES	178.50	
03/01/21	17132	1493	LYSOL	01/22	3124987	001	450	645	CUSTODIAL	SUPPLIES	156.25	
03/01/21	17132	1493	LYSOL	01/22	3124999	001	220	695	OTHER CONSUMABLE SU		699.16	
03/01/21	17132	1493	LYSOL	01/24	3124710	001	450	645	CUSTODIAL	SUPPLIES	123.56	
03/01/21	17132	1493	CUP/TISSUE/TOWEL/LYSOL	01/26	3125245	001	151	695	OTHER CONSUMABLE SU		41.65	
						001	151	645	CUSTODIAL	SUPPLIES	334.11	
03/01/21	17132	1493	ZIP LOCK BAGS	01/28	3125563	001	220	695	OTHER CONSUMABLE SU		39.82	
03/01/21	17132	1493	PINESOL/MASK	01/28	3125654	001	220	645	CUSTODIAL	SUPPLIES	887.45	
03/01/21	17132	1493	GLOVES/TOWELS	02/09	312681	001	151	645	CUSTODIAL	SUPPLIES	236.44	2,696.94
04/05/21	17345	1722	LINER	02/09	3126603	001	450	645	CUSTODIAL	SUPPLIES	34.87	
04/05/21	17345	1722	LINER	02/09	3126617	001	450	645	CUSTODIAL	SUPPLIES	34.87	
04/05/21	17345	1722	FLOURSCENT TUBES	02/12	3126913	001	450	695	OTHER CONSUMABLE SU		113.40	
04/05/21	17345	1722	TISSUE/CLOROX/DAWN	02/12	3126938	001	220	645	CUSTODIAL	SUPPLIES	840.09	
04/05/21	17345	1722	LINER	02/12	3127070	001	220	645	CUSTODIAL	SUPPLIES	189.30	
04/05/21	17345	1722	CUPS	03/02	3127968	001	450	695	OTHER CONSUMABLE SU		48.12	
04/05/21	17345	1722	PLATES	03/02	3127972	001	450	695	OTHER CONSUMABLE SU		49.89	
04/05/21	17345	1722	CUP/TISSUE/TOWELS/DISINFE	03/03	3128112	001	151	645	CUSTODIAL	SUPPLIES	568.42	
						001	151	695	OTHER CONSUMABLE SU		90.09	
04/05/21	17345	1722	PAPER	03/03	3128115	001	450	603	OFFICE SUPPLIES AND		122.32	
04/05/21	17345	1722	BLEACH/DETERGENT/CANLINER	03/05	3128365	001	220	645	CUSTODIAL	SUPPLIES	875.27	
04/05/21	17345	1722	GLOVES/TOWELS	03/09	3128472	001	151	645	CUSTODIAL	SUPPLIES	155.60	
04/05/21	17345	1722	LYSOL	03/16	3128960	001	220	645	CUSTODIAL	SUPPLIES	315.81	
04/05/21	17345	1722	TISSUE	03/16	3128968	001	220	645	CUSTODIAL	SUPPLIES	202.00	3,640.05
05/03/21	17587	1998	SEAT COVERS/TISSUE/TOWELS	03/26	3129805	001	151	645	CUSTODIAL	SUPPLIES	508.47	
05/03/21	17587	1998	TISUE/DAWN/PINE SOL	03/29	3130079	001	220	645	CUSTODIAL	SUPPLIES	1,023.67	

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05/03/21	17587	1998	TISSUE	03/30	3130136	001	151	645	CUSTODIAL	SUPPLIES	68.82	
05/03/21	17587	1998	GLOVES/DISINFECTANT/WIPES	03/30	3130267	001	450	645	CUSTODIAL	SUPPLIES	418.74	
05/03/21	17587	1998	CLOROX/PINESOL	04/05	3130606	001	220	645	CUSTODIAL	SUPPLIES	499.05	
05/03/21	17587	1998	COMET/CLEANER/PINESOL	04/05	3130626	001	220	645	CUSTODIAL	SUPPLIES	919.08	
05/03/21	17587	1998	LYSOL	04/06	3130681	001	220	645	CUSTODIAL	SUPPLIES	139.04	
05/03/21	17587	1998	ALEVE/CLEANIN PADS/TYLENO	04/06	3130683	001	450	645	CUSTODIAL	SUPPLIES	6.43	
						001	450	699	MEDICINE &	MEDICAL	55.86	
05/03/21	17587	1998	LYSOL	04/06	3130685	001	450	645	CUSTODIAL	SUPPLIES	61.79	
05/03/21	17587	1998	LYSOL	04/06	3130711	001	220	645	CUSTODIAL	SUPPLIES	315.81	
05/03/21	17587	1998	LYSOL	04/06	3130712	001	220	645	CUSTODIAL	SUPPLIES	208.59	
05/03/21	17587	1998	GLOVES/TOWELS/CANLINER	04/07	3130849	001	151	645	CUSTODIAL	SUPPLIES	805.09	
05/03/21	17587	1998	TISSUE/TOWELS/BLEACH/DETE	04/09	3131077	001	220	645	CUSTODIAL	SUPPLIES	1,390.99	
05/03/21	17587	1998	MOPHEADS	04/20	3131721	001	151	645	CUSTODIAL	SUPPLIES	20.22	6,441.65
06/07/21	17968	2430	GLOVES	01/28	3125600	001	220	645	CUSTODIAL	SUPPLIES	685.60	
06/07/21	17968	2430	GLOVES	01/29	3125601	001	220	645	CUSTODIAL	SUPPLIES	685.60	
06/07/21	17968	2430	GLOVES	02/01	3125602	001	220	645	CUSTODIAL	SUPPLIES	685.60	
06/07/21	17968	2430	GOVES	02/02	3125603	001	220	645	CUSTODIAL	SUPPLIES	685.60	
06/07/21	17968	2430	TISSUE	02/03	3125604	001	220	645	CUSTODIAL	SUPPLIES	303.00	
06/07/21	17968	2430	CLEANER/CANLINER/PINE SOL	04/27	3132333	001	220	645	CUSTODIAL	SUPPLIES	1,043.58	
06/07/21	17968	2430	SPONGE/BRUSH	05/11	7000290	001	450	645	CUSTODIAL	SUPPLIES	8.90	
06/07/21	17968	2430	TISSUE/TOWELS	05/19	7000769	001	151	645	CUSTODIAL	SUPPLIES	247.06	
06/07/21	17968	2430	BLEACH/PINESOL/CLEANER	05/19	7000771	001	220	645	CUSTODIAL	SUPPLIES	734.31	
06/07/21	17968	2430	KITCHEN/DISINFECTANT/CLEA	05/25	7001007	001	151	645	CUSTODIAL	SUPPLIES	364.75	5,444.00
07/06/21	18224	2751	VACUUM BAG	05/14	7000507	001	151	695	OTHER CONSUMABLE SU		16.76	
07/06/21	18224	2751	TISSUE/BLEACH/PINE SOL	05/28	7001419	001	220	645	CUSTODIAL	SUPPLIES	1,106.62	
07/06/21	18224	2751	PAPER/TISSUE/TOWELS	06/02	7001483	001	450	603	OFFICE SUPPLIES AND		122.32	
						001	450	645	CUSTODIAL	SUPPLIES	178.12	
07/06/21	18224	2751	TISSUE/TOWELS/ANT KILLER/	06/02	7001509	001	151	645	CUSTODIAL	SUPPLIES	216.28	
						001	151	695	OTHER CONSUMABLE SU		273.84	
07/06/21	18224	2751	FLOOR FINISH/BUFFING PAD	06/07	7001718	001	220	645	CUSTODIAL	SUPPLIES	609.24	
07/06/21	18224	2751	FOAM CUPS	06/15	7002088	001	151	695	OTHER CONSUMABLE SU		44.59	
07/06/21	18224	2751	GLOVES/TISSUE/TOWELS/DISI	06/16	7002192	001	151	645	CUSTODIAL	SUPPLIES	667.82	
07/06/21	18224	2751	GLOVES/TISSUE/BLEACH/DETE	06/17	7002256	001	220	645	CUSTODIAL	SUPPLIES	1,491.31	4,726.90
08/02/21	18452	2993	CONTAINER	06/30	7002845	001	151	695	OTHER CONSUMABLE SU		24.92	
08/02/21	18452	2993	TISSUE/TOWELS/LINER/MOPHE	06/30	7002859	001	151	645	CUSTODIAL	SUPPLIES	658.98	
08/02/21	18452	2993	COPY PAPER/TISSUE/CANLINE	06/30	7002860	001	220	603	OFFICE SUPPLIES AND		203.70	
						001	220	645	CUSTODIAL	SUPPLIES	515.34	
08/02/21	18452	2993	TISSUE/DISINFECTANT/CANLI	07/14	7003449	001	151	645	CUSTODIAL	SUPPLIES	744.84	
08/02/21	18452	2993	HAND SANITIZER	07/16	7003515	001	220	645	CUSTODIAL	SUPPLIES	691.25	
08/02/21	18452	2993	BEVERAGE	07/16	7003529	001	220	694	FOOD & GROCERIES		959.94	
08/02/21	18452	2993	TISSUE/CLOROX/PINESOL	07/19	7003585	001	220	645	CUSTODIAL	SUPPLIES	1,301.59	5,100.56
09/07/21	18677	3265	TOWELS	06/29	7002830	001	151	645	CUSTODIAL	SUPPLIES	139.80	
09/07/21	18677	3265	BLEACH/LINER/PINESOL	07/23	7003888	001	220	645	CUSTODIAL	SUPPLIES	521.85	
09/07/21	18677	3265	DISINFECTANT	07/27	7004019	001	220	645	CUSTODIAL	SUPPLIES	421.08	
09/07/21	18677	3265	TISSUE	07/30	7004269	001	450	544	SERVICE/MAINTENANCE		79.66	
09/07/21	18677	3265	DETERGENT	07/30	7004286	001	220	645	CUSTODIAL	SUPPLIES	293.22	
09/07/21	18677	3265	CLOROX/CANLINER/PINE SOL	08/09	7004727	001	220	645	CUSTODIAL	SUPPLIES	928.65	

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09/07/21	18677	3265	TISSUE/TOWELS/DISINFECTAN	08/10	7004815	001	151	645		CUSTODIAL SUPPLIES	1,266.83		
09/07/21	18677	3265	TOILEY TISSUE	08/10	7004821	001	220	645		CUSTODIAL SUPPLIES	200.56		
09/07/21	18677	3265	ODOR DIGESTER	08/13	7005020	001	151	645		CUSTODIAL SUPPLIES	99.28		
09/07/21	18677	3265	FLOOR FINISH	08/13	7005032	001	151	645		CUSTODIAL SUPPLIES	208.60		
09/07/21	18677	3265	SANITIZER	08/17	7005160	001	220	645		CUSTODIAL SUPPLIES	582.72		
09/07/21	18677	3265	PAD HOLDER	08/18	7005213	001	220	603		OFFICE SUPPLIES AND	159.75		
09/07/21	18677	3265	TISSUE/TOWEL/DISINFECTANT	08/18	7005239	001	220	645		CUSTODIAL SUPPLIES	1,011.85	5,913.85	
NEWELL PAPER COMPANY				13	EXPENDITURE		73,100.63			BALANCE SHEET	.00	TOTAL	73,100.63

8730 NEWSOM, DENNIS W													
11/02/20	16043	252	JUROR FEE	10/22	18NOV0	001	161	575		JURORS AND WITNESS	189.00	189.00	
NEWSOM, DENNIS W				1	EXPENDITURE		189.00			BALANCE SHEET	.00	TOTAL	189.00

8931 NISWONGER III, GEORGE E													
06/07/21	17832	2294	JUROR FEE	05/25	20JUN1	001	161	575		JURORS AND WITNESS	200.32	200.32	
NISWONGER III, GEORGE E				1	EXPENDITURE		200.32			BALANCE SHEET	.00	TOTAL	200.32

8716 NOBLES, LOGAN													
10/05/20	15877	69	TRAVEL REIMBURSEMENT	09/18	89OCT0	001	105	475		TRAVEL AND SUBSISTE	891.73	891.73	
03/01/21	17133	1494	TRAVEL REIMBURSEMENT	02/22	12MAR1	001	105	475		TRAVEL AND SUBSISTE	1,275.56	1,275.56	
06/15/21	15929	2639	VOLUNTARY INSURANCE REIMB	06/10	1440LN	681	000	100		CLAIMS PAYABLE	14.40	14.40	
NOBLES, LOGAN				3	EXPENDITURE		2,181.69			BALANCE SHEET	.00	TOTAL	2,181.69

8760 NOBLES, ROY													
12/07/20	16469	726	REPAIRS @ JAIL	11/10	090900	001	151	546		OTHER R&M BY OUTSID	650.00	650.00	
NOBLES, ROY				1	EXPENDITURE		650.00			BALANCE SHEET	.00	TOTAL	650.00

114 NORTH EAST MISS. ELE. POWER AS													
10/05/20	15878	70	ACCT #24245-003	09/23	25OCT0	001	180	510		UTILITIES	25.84		
10/05/20	15878	70	ACCT #24245-001	09/23	26OCT0	001	180	510		UTILITIES	26.56	52.40	
10/05/20	15961	153	ACCT #24245-002	09/23	15OCT0	150	300	510		UTILITIES	155.45	155.45	
11/02/20	16135	344	ACCT #24245-003	10/20	25NOV0	001	180	510		UTILITIES	25.24		

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11/02/20	16135	344	ACCT #24245-001	10/21 24NOV0		001	180	510		UTILITIES	24.07	49.31
11/02/20	16216	425	ACCT #24245-002	10/20 18NOV0		150	300	510		UTILITIES	189.92	189.92
12/07/20	16470	727	ACCT #24245-001	11/20 25DEC0		001	180	510		UTILITIES	25.73	
12/07/20	16470	727	ACCT #24245-003	11/20 55DEC0		001	180	510		UTILITIES	55.70	81.43
12/07/20	16562	819	ACCT #24245-002	11/20 15DEC0		150	300	510		UTILITIES	150.26	150.26
01/04/21	16682	955	ACCT #24245-003	12/20 24JAN1		001	180	510		UTILITIES	24.90	
01/04/21	16682	955	ACCT #24245-001	12/21 25JAN1		001	180	510		UTILITIES	25.73	50.63
01/04/21	16774	1047	ACCT #24245-002	12/20 28JAN1		150	300	510		UTILITIES	286.97	286.97
02/01/21	16904	1214	PLE AND SERVICE FEE	01/06 0005790		001	151	510		UTILITIES	650.00	
02/01/21	16904	1214	ACCT #24245-001	01/21 24FEB1		001	180	510		UTILITIES	24.90	
02/01/21	16904	1214	ACCT #24245-003	01/21 25FEB1		001	180	510		UTILITIES	25.73	700.63
02/01/21	17002	1312	ACCT #24245-002	01/21 40FEB1		150	300	510		UTILITIES	403.38	403.38
03/01/21	17134	1495	ACCT #24245-003	02/20 25MAR1		001	180	510		UTILITIES	25.73	
03/01/21	17134	1495	ACCT #24245-001	02/22 27MAR1		001	180	510		UTILITIES	27.39	53.12
03/01/21	17207	1568	ACCT #24245-002	02/20 38MAR1		150	300	510		UTILITIES	380.77	380.77
04/05/21	17346	1723	ACCT #24245-003	03/20 23APR1		001	180	510		UTILITIES	23.24	
04/05/21	17346	1723	ACCT #24245-001	03/20 26APR1		001	180	510		UTILITIES	26.21	49.45
04/05/21	17444	1821	ACCT #24245-002	03/19 18APR1		150	300	510		UTILITIES	182.89	182.89
05/03/21	17588	1999	ACCT #24245-001	04/20 25MAY1		001	180	510		UTILITIES	25.73	
05/03/21	17588	1999	ACCT #24245-003	04/20 25MAY21		001	180	510		UTILITIES	25.73	51.46
05/03/21	17675	2086	ACCT #24245-002	04/20 14MAY1		150	300	510		UTILITIES	149.92	149.92
06/07/21	17969	2431	ACCT #24245-001	05/23 24JUN1		001	180	510		UTILITIES	24.90	
06/07/21	17969	2431	ACCT #24245-003	05/25 24JUN21		001	180	510		UTILITIES	24.90	49.80
06/07/21	18077	2539	ACCT #24245-002	05/25 22JUN1		150	300	510		UTILITIES	222.61	222.61
07/06/21	18225	2752	ACCT #24245-001	06/20 25JUL1		001	180	510		UTILITIES	25.73	
07/06/21	18225	2752	ACCT #24245-003	06/20 25JUL21		001	180	510		UTILITIES	25.73	51.46
07/06/21	18327	2854	ACCT #24245-002	06/19 10JUL1		150	300	510		UTILITIES	107.37	107.37
08/02/21	18453	2994	ACCT #24245-001	07/20 24AUG1		001	180	510		UTILITIES	24.90	
08/02/21	18453	2994	ACCT #24245-003	07/20 24AUG21		001	180	510		UTILITIES	24.90	49.80
08/02/21	18542	3083	ACCT #24245-002	07/19 13AUG1		150	300	570		INSURANCE AND FIDEL	134.70	134.70
09/07/21	18678	3266	ACCT #24245-001	08/20 25SEP1		001	180	510		UTILITIES	25.73	

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09/07/21	18678	3266	ACCT# 24245-003	08/20 25SEP21		001	180	510		UTILITIES	25.73	51.46
09/07/21	18766	3354	ACCT #24245-002	08/19 11SEP1		150	300	570		INSURANCE AND FIDEL	111.71	111.71
NORTH EAST MISS. ELE. POWER ASSN.				24	EXPENDITURE	3,766.90		BALANCE SHEET		.00	TOTAL	3,766.90

204 NORTH EAST MISSISSIPPI COMM. C												
10/05/20	15879	71	ADDITIONAL PRIVILEGE	09/20 14OCT0		001	000	136		DUE TO STATE	1,478.72	1,478.72
11/02/20	16136	345	ADDITIONAL PRIVILEGE TAX	10/13 21NOV0		001	000	136		DUE TO STATE	2,149.99	2,149.99
12/07/20	16471	728	ADDITIONAL PRIVILEGE TAX	11/25 14DEC0		001	000	136		DUE TO STATE	1,433.59	1,433.59
01/04/21	16683	956	ADDITIONAL PRIVILEGE TAX	12/17 21JAN1		001	000	136		DUE TO STATE	2,198.58	2,198.58
02/01/21	16905	1215	ADDITIONAL PRIVILEGE TAX	01/19 16FEB1		001	000	136		DUE TO STATE	1,637.45	1,637.45
04/05/21	17347	1724	ADDITIONAL PRIVILEGE TAX	03/05 82APR1		001	000	136		DUE TO STATE	826.58	
04/05/21	17347	1724	ADDITIONAL PRIVILEGE TAX	03/26 11APR1		001	000	136		DUE TO STATE	1,139.37	1,965.95
05/03/21	17589	2000	ADDITIONAL PRIVILEGE TAX	04/16 21MAY1		001	000	136		DUE TO STATE	2,197.72	2,197.72
06/07/21	17970	2432	ADDITIONAL PRIVILEGE	05/24 26JUN1		001	000	136		DUE TO STATE	2,688.78	2,688.78
06/07/21	18027	2489	MAINTENANCE	05/20 10JUN1		010	000	136		DUE TO STATE	10,644.09	
06/07/21	18027	2489	ENLARGEMENT	05/20 11JUN1		010	000	136		DUE TO STATE	11,817.78	22,461.87
07/06/21	18226	2753	ADDITONAL PRIVILEGE TAX	06/21 76JUL1		001	000	136		DUE TO STATE	766.31	766.31
08/02/21	18454	2995	ADDITIONAL PRIVILEGE	07/21 18AUG1		001	000	136		DUE TO STATE	1,898.15	1,898.15
08/02/21	18498	3039	MAINTENANCE	07/21 14AUG1		010	000	136		DUE TO STATE	148.38	
08/02/21	18498	3039	ENLARGEMENT	07/21 16AUG1		010	000	136		DUE TO STATE	164.74	313.12
09/07/21	18679	3267	ADDITIONAL PRIVILEGE TAX	08/17 20SEP1		001	000	136		DUE TO STATE	2,093.45	
09/07/21	18679	3267	ADDITIONAL PRIVILEGE TAX	08/26 11SEP1		001	000	136		DUE TO STATE	1,132.57	3,226.02
NORTH EAST MISSISSIPPI COMM. COLLEGE				13	EXPENDITURE	44,416.25		BALANCE SHEET		.00	TOTAL	44,416.25

1814 NORTH HAVEN WATER ASSN.												
10/05/20	15962	154	WATER	09/05 30OCT0		150	300	512		WATER/SEWER	30.75	30.75
11/02/20	16217	426	WATER	10/16 35NOV0		150	300	512		WATER/SEWER	35.07	35.07
12/07/20	16563	820	WATER	11/16 34DEC0		150	300	512		WATER/SEWER	34.50	34.50
01/04/21	16775	1048	WATER	12/05 28JAN1		150	300	512		WATER/SEWER	28.50	28.50

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02/01/21	17003	1313	WATER	01/05 27FEB1		150	300	512		WATER/SEWER	27.00		27.00
03/01/21	17208	1569	WATER	02/25 26MAR1		150	300	512		WATER/SEWER	26.63		26.63
04/05/21	17445	1822	WATER	03/05 24APR1		150	300	512		WATER/SEWER	24.38		24.38
05/03/21	17676	2087	WATER	04/05 30MAY1		150	300	512		WATER/SEWER	30.00		30.00
06/07/21	18078	2540	WATER	05/05 31JUN1		150	300	512		WATER/SEWER	31.88		31.88
07/06/21	18328	2855	WATER	06/05 30JUL1		150	300	512		WATER/SEWER	30.38		30.38
08/02/21	18543	3084	WATER	07/05 36AUG1		150	300	512		WATER/SEWER	36.38		36.38
09/07/21	18767	3355	WATER	07/25 33SEP1		150	300	512		WATER/SEWER	33.38		33.38
NORTH HAVEN WATER ASSN.				12	EXPENDITURE		368.85			BALANCE SHEET	.00	TOTAL	368.85

8773 NORTH MISSISSIPPI HEALTH SERVI													
02/01/21	16906	1216	ACCT #1640695/ A BRYANT	11/25 12FEB1		001	200	552		MEDICAL FEES	126.00		126.00
NORTH MISSISSIPPI HEALTH SERVICES				1	EXPENDITURE		126.00			BALANCE SHEET	.00	TOTAL	126.00

6615 NORTH MS AG SUPPLY, INC.													
05/03/21	17677	2088	ELECTRIC CONTROL VALVE	04/12 2774		150	300	681		REPAIR AND REPLACEM	207.90		207.90
NORTH MS AG SUPPLY, INC.				1	EXPENDITURE		207.90			BALANCE SHEET	.00	TOTAL	207.90

6639 NORTH MS AUTO													
12/07/20	16472	729	INSTALL ASSESSORIES	11/23 19DEC0		001	200	581		OTHER CONTRACTUAL S	1,980.00		
12/07/20	16472	729	INSTALL ASSESSORIES	11/25 11DEC0		001	200	581		OTHER CONTRACTUAL S	1,170.00		3,150.00
01/04/21	16684	957	INSTALL ASSESSORIES	12/21 12JAN1		001	200	581		OTHER CONTRACTUAL S	1,201.00		1,201.00
04/05/21	17348	1725	INSTALL ASSESSORIES	11/20 19APR1		001	200	581		OTHER CONTRACTUAL S	1,936.00		
04/05/21	17348	1725	INSTALL ASSESSORIES	12/20 95APR1		001	200	581		OTHER CONTRACTUAL S	955.00		
04/05/21	17348	1725	INSTALL ASSESSORIES	01/01 19APR21		001	200	581		OTHER CONTRACTUAL S	1,962.50		
04/05/21	17348	1725	INSTALL ASSESORIES	01/21 18APR1		001	200	581		OTHER CONTRACTUAL S	1,851.00		6,704.50
NORTH MS AUTO				3	EXPENDITURE		11,055.50			BALANCE SHEET	.00	TOTAL	11,055.50

6930 NORTH MS REGIONAL TRAINING ACA													
06/07/21	17971	2433	TRAINING/ JENSEN	05/21 72JUN1		001	200	587		TRAINING	720.00		720.00
NORTH MS REGIONAL TRAINING ACADEMY				1	EXPENDITURE		720.00			BALANCE SHEET	.00	TOTAL	720.00

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2634 NORTH MS. LAW ENFORCEMENT TRAI									
05/03/21	17590	2001 BASIC/ A BRYANT	03/26 326		001 200 587		TRAINING	3,600.00	3,600.00
09/07/21	18680	3268 BASIC/ S ALLRED	08/23 823		001 200 587		TRAINING	900.00	900.00
NORTH MS. LAW ENFORCEMENT TRAINING CTR			2	EXPENDITURE	4,500.00		BALANCE SHEET	.00	TOTAL 4,500.00
1132 NORTHEAST MISSISSIPPI DAILY JO									
06/07/21	17972	2434 RENEWAL/DHS	04/16 18JUN1		001 450 571		DUES AND SUBSCRIPTI	180.00	180.00
NORTHEAST MISSISSIPPI DAILY JOURNAL			1	EXPENDITURE	180.00		BALANCE SHEET	.00	TOTAL 180.00
4873 NORTHERN TOOL & EQUIPMENT CO.									
03/01/21	17209	1570 DRUM CRADLE	02/03 7130630		150 300 681		REPAIR AND REPLACEM	78.48	78.48
NORTHERN TOOL & EQUIPMENT CO.			1	EXPENDITURE	78.48		BALANCE SHEET	.00	TOTAL 78.48
4683 NUNLEY TRUCKING CO, INC.									
12/07/20	16564	821 HAULING GRAVEL	11/06 30319		150 300 548		HAULING GRAVEL	11,404.56	11,404.56
NUNLEY TRUCKING CO, INC.			1	EXPENDITURE	11,404.56		BALANCE SHEET	.00	TOTAL 11,404.56
7997 O.C. LEATHERWORKS									
11/02/20	16137	346 DOG LEASH	09/29 15NOV0		001 200 695		OTHER CONSUMABLE SU	15.00	15.00
O.C. LEATHERWORKS			1	EXPENDITURE	15.00		BALANCE SHEET	.00	TOTAL 15.00
6617 O'CALLAGHAN, TERESA									
06/15/21	15930	2640 VOLUNTARY INSURANCE REIMB	06/10 1281TO		681 000 100		CLAIMS PAYABLE	12.81	12.81
O'CALLAGHAN, TERESA			1	EXPENDITURE	12.81		BALANCE SHEET	.00	TOTAL 12.81
7762 O'REILLY AUTOMOTIVE STORES, IN									
10/05/20	15880	72 BATTERY/CORE	09/04 8173571		001 260 681		REPAIR AND REPLACEM	40.81	40.81
10/05/20	15963	155 SPRAY PAINT	08/21 8171459		150 300 695		OTHER CONSUMABLE SU	7.99	
10/05/20	15963	155 SPRAY PAINT	08/21 8171460		150 300 695		OTHER CONSUMABLE SU	7.99	

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10/05/20	15963	155	SPRAY PAINT	09/01	8173074	150	300	681		REPAIR AND REPLACEM	46.59	
10/05/20	15963	155	GASKET	09/03	8173277	150	300	681		REPAIR AND REPLACEM	6.59	
10/05/20	15963	155	OIL SEAL/WHEEL BEARING/AX	09/10	8174434	150	300	681		REPAIR AND REPLACEM	130.19	
10/05/20	15963	155	LED	09/10	8174435	150	300	681		REPAIR AND REPLACEM	31.96	
10/05/20	15963	155	OIL FILTER/GEARLUBE	09/16	8175359	150	300	681		REPAIR AND REPLACEM	6.49	
						150	300	695		OTHER CONSUMABLE SU	72.99	
10/05/20	15963	155	WHEEL BEARING/OIL SEAL	09/16	8175361	150	300	681		REPAIR AND REPLACEM	67.09	
10/05/20	15963	155	BATTERY	09/21	8176239	150	300	681		REPAIR AND REPLACEM	125.53	
10/05/20	15963	155	SCRAPER/GASKET	09/22	8176332	150	300	695		OTHER CONSUMABLE SU	14.58	
10/05/20	15963	155	OIL FILTER	09/23	8176470	150	300	681		REPAIR AND REPLACEM	24.42	542.41
11/02/20	16218	427	TRANSMISSION FLUID/OIL FI	09/29	8177413	150	300	675		ANTIFREEZE/STARTER	71.88	
						150	300	681		REPAIR AND REPLACEM	25.29	
11/02/20	16218	427	FUEL FILTER/OIL FILTER	10/02	8177806	150	300	681		REPAIR AND REPLACEM	77.51	
11/02/20	16218	427	RADIATOR HOSE	10/05	8178327	150	300	681		REPAIR AND REPLACEM	13.76	
11/02/20	16218	427	TOWING KIT	10/08	8178753	150	300	681		REPAIR AND REPLACEM	32.99	
11/02/20	16218	427	OIL FILTER/HUB ASSEMBLY	10/09	8178965	150	300	681		REPAIR AND REPLACEM	184.17	
11/02/20	16218	427	CAPSULE	10/14	8179603	150	300	681		REPAIR AND REPLACEM	19.10	
11/02/20	16218	427	TROUBLE LITE/TRANS FLUID	10/19	8180378	150	300	681		REPAIR AND REPLACEM	69.94	
						150	300	675		ANTIFREEZE/STARTER	71.88	
11/02/20	16218	427	CONNECTOR	10/20	8180518	150	300	681		REPAIR AND REPLACEM	6.68	
11/02/20	16218	427	TRANS FULID	10/22	8180778	150	300	675		ANTIFREEZE/STARTER	175.92	749.12
12/07/20	16565	822	HEATER CORE	10/29	8181682	150	300	681		REPAIR AND REPLACEM	36.70	
12/07/20	16565	822	TRANSMISSION FLUID	11/04	8182580	150	300	675		ANTIFREEZE/STARTER	219.90	
12/07/20	16565	822	DROP LIGHT/BOOSTER CABLE	11/06	8182815	150	300	695		OTHER CONSUMABLE SU	87.98	
12/07/20	16565	822	GEAR LUBE	11/10	8183450	150	300	695		OTHER CONSUMABLE SU	16.99	
12/07/20	16565	822	TRANSMISISON FLUID	11/12	8183714	150	300	675		ANTIFREEZE/STARTER	71.88	
12/07/20	16565	822	TRANSMISSION FLUID/OIL FI	11/16	8184246	150	300	681		REPAIR AND REPLACEM	13.55	
						150	300	675		ANTIFREEZE/STARTER	131.94	
12/07/20	16565	822	OIL FILTER/SEMI MET PAD	11/20	8184851	150	300	681		REPAIR AND REPLACEM	46.03	624.97
01/04/21	16776	1049	OIL FILTER	12/01	8186314	150	300	681		REPAIR AND REPLACEM	8.86	
01/04/21	16776	1049	OIL FILTER	12/01	8186365	150	300	681		REPAIR AND REPLACEM	10.10	
01/04/21	16776	1049	BRACKTED CAL/CORE RETURN	12/02	8186516	150	300	681		REPAIR AND REPLACEM	137.40CR	
01/04/21	16776	1049	U JOINIT	12/03	8186615	150	300	681		REPAIR AND REPLACEM	18.05	
01/04/21	16776	1049	SEMI MET PAD	12/04	8186678	150	300	681		REPAIR AND REPLACEM	42.49	
01/04/21	16776	1049	SENSOR/AIR FILTER	12/04	8186690	150	300	681		REPAIR AND REPLACEM	106.51	
01/04/21	16776	1049	AFR SENSOR	12/04	8186702	150	300	681		REPAIR AND REPLACEM	110.18	
01/04/21	16776	1049	FULE/WATER SEP	12/08	8187178	150	300	681		REPAIR AND REPLACEM	50.55	
01/04/21	16776	1049	WIPER BLADES/VACUUM TUBE	12/09	8187320	150	300	681		REPAIR AND REPLACEM	30.39	
01/04/21	16776	1049	HUB ASSEMBLY	12/17	8188367	150	300	681		REPAIR AND REPLACEM	87.99	
01/04/21	16776	1049	CORE RETURN	12/17	8188378	150	300	681		REPAIR AND REPLACEM	141.00CR	
01/04/21	16776	1049	TRANS X/DOOR HANDLE	12/18	8188469	150	300	681		REPAIR AND REPLACEM	34.43	
						150	300	675		ANTIFREEZE/STARTER	12.99	
01/04/21	16776	1049	OIL PAN/TIMING SET/OIL PU	12/22	8188983	150	300	681		REPAIR AND REPLACEM	265.32	
01/04/21	16776	1049	WIRETIE/MICRO V BELT/CLIP	12/23	8189094	150	300	681		REPAIR AND REPLACEM	46.89CR	452.57
01/04/21	16808	1081	BRACKTED CAL/CORE CHARGE	12/02	8186513	400	340	681		REPAIR AND REPLACEM	142.40	142.40
02/01/21	17004	1314	QT REPAIR KIT	12/29	8189796	150	300	695		OTHER CONSUMABLE SU	27.97	

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02/01/21	17004	1314	CERAMIC PADS/CAPSULE/MINI	01/12	8191588	150	300	681		REPAIR AND REPLACEM	55.63	
02/01/21	17004	1314	DISC PAD SET/ENGINE MOUNT	01/21	8192830	150	300	681		REPAIR AND REPLACEM	60.38	
02/01/21	17004	1314	THERMOSTAT KIT	01/21	8192891	150	300	681		REPAIR AND REPLACEM	23.46	
02/01/21	17004	1314	HUB ASSEMBLY /OIL FILTER	01/25	8193345	150	300	681		REPAIR AND REPLACEM	92.37	259.81
02/01/21	17037	1347	BRACKETED CAL	01/25	8193397	400	340	681		REPAIR AND REPLACEM	142.40	
02/01/21	17037	1347	SEMI MET PAD	01/25	8193404	400	340	681		REPAIR AND REPLACEM	40.79	183.19
03/01/21	17135	1496	KEY HOLDER	02/09	8195345	001	200	695		OTHER CONSUMABLE SU	17.37	
03/01/21	17135	1496	BATTERY	02/09	8195368	001	260	681		REPAIR AND REPLACEM	106.61	
03/01/21	17135	1496	BATTERY CHARGER	02/09	8195369	001	200	695		OTHER CONSUMABLE SU	49.99	
03/01/21	17135	1496	TOW STRAP	02/17	8196302	001	200	695		OTHER CONSUMABLE SU	43.98	
03/01/21	17135	1496	TOW STRAP	02/17	8196309	001	200	695		OTHER CONSUMABLE SU	69.98	287.93
03/01/21	17210	1571	BRACKTED CAL/BRAKE FLUID	12/02	8186500	150	300	681		REPAIR AND REPLACEM	137.40	
						150	300	675		ANTIFREEZE/STARTER	5.39	
03/01/21	17210	1571	COUPLER	01/27	8193679	150	300	681		REPAIR AND REPLACEM	13.85	
03/01/21	17210	1571	PURGE VALVE	01/28	8193724	150	300	681		REPAIR AND REPLACEM	32.65	
03/01/21	17210	1571	MINI BULB/CAPSULE	02/11	8195618	150	300	681		REPAIR AND REPLACEM	15.03	
03/01/21	17210	1571	WIRE/CONNECTOR	02/11	8195670	150	300	681		REPAIR AND REPLACEM	20.94	
03/01/21	17210	1571	TRANSMISSION FLUID	02/16	8196249	150	300	675		ANTIFREEZE/STARTER	197.91	
03/01/21	17210	1571	JB WELD	02/19	8196425	150	300	695		OTHER CONSUMABLE SU	8.49	
03/01/21	17210	1571	TRANSMISSION FLUID	02/19	8196455	150	300	675		ANTIFREEZE/STARTER	353.41	
03/01/21	17210	1571	OIL	02/20	8196521	150	300	674		LUBRICATING OILS AN	46.99	
03/01/21	17210	1571	BATTERY	02/20	8196525	150	300	681		REPAIR AND REPLACEM	129.23	961.29
04/05/21	17349	1726	REPAIR PARTS	03/24	8201953	001	260	681		REPAIR AND REPLACEM	98.90	98.90
04/05/21	17446	1823	OIL FILTER	02/24	8197085	150	300	681		REPAIR AND REPLACEM	41.41CR	
04/05/21	17446	1823	TRNASMISSION FLUID	02/25	8197215	150	300	675		ANTIFREEZE/STARTER	137.85	
04/05/21	17446	1823	TOGGLE SWITCH	03/02	8197990	150	300	681		REPAIR AND REPLACEM	4.99	
04/05/21	17446	1823	OIL FILTER	03/08	8199004	150	300	681		REPAIR AND REPLACEM	19.98	
04/05/21	17446	1823	GAUGE	03/12	8199631	150	300	695		OTHER CONSUMABLE SU	15.08	
04/05/21	17446	1823	BRAKE ROTOR	03/17	8200622	150	300	681		REPAIR AND REPLACEM	108.78	
04/05/21	17446	1823	TRANS MOUNT AND SEAL	03/19	8200915	150	300	681		REPAIR AND REPLACEM	13.80	259.07
05/03/21	17678	2089	TIMING COVER GASKET/PULLE	04/01	8203383	150	300	681		REPAIR AND REPLACEM	94.38	
05/03/21	17678	2089	PULLER	04/01	8203406	150	300	681		REPAIR AND REPLACEM	59.99CR	
05/03/21	17678	2089	ENGINE TREATMENT	04/05	8204189	150	300	695		OTHER CONSUMABLE SU	14.98	
05/03/21	17678	2089	SPARK PLUG	04/07	8204546	150	300	681		REPAIR AND REPLACEM	5.42	
05/03/21	17678	2089	HITCH BALL	04/09	8204859	150	300	681		REPAIR AND REPLACEM	27.99	82.78
06/07/21	17973	2435	CLEANING SUPPLIES	04/28	8208315	001	260	695		OTHER CONSUMABLE SU	41.46	41.46
06/07/21	18079	2541	SPRAY PAINT	04/13	8205783	150	300	695		OTHER CONSUMABLE SU	31.43	
06/07/21	18079	2541	HYD HOSE/MEGACRIMP	04/29	8208452	150	300	681		REPAIR AND REPLACEM	154.25	
06/07/21	18079	2541	BRACKET	05/20	8211777	150	300	681		REPAIR AND REPLACEM	142.40	328.08
07/06/21	18329	2856	BRUSH	05/19	8211616	150	300	695		OTHER CONSUMABLE SU	21.99	
07/06/21	18329	2856	BAND CLAMP	06/16	8215953	150	300	681		REPAIR AND REPLACEM	23.00	
07/06/21	18329	2856	ENGINE MOUNT	06/25	8217321	150	300	681		REPAIR AND REPLACEM	27.47	72.46

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08/02/21	18455	2996	FUEL FILTER	07/27	8222114	001	220	681		REPAIR AND REPLACEM	13.84	13.84
08/02/21	18544	3085	RADIATOR	07/12	8219982	150	300	681		REPAIR AND REPLACEM	206.26	206.26
09/07/21	18681	3269	CONNECTOR	08/05	8223577	001	260	681		REPAIR AND REPLACEM	9.34	9.34
09/07/21	18768	3356	WIPER BLADES	08/20	8225921	150	300	681		REPAIR AND REPLACEM	27.48	27.48
O'REILLY AUTOMOTIVE STORES, INC.				20	EXPENDITURE		5,384.17			BALANCE SHEET	.00	TOTAL 5,384.17

8771 OFFICE OF CHILD SUPPORT ENFORC												
01/15/21	15298	1136	OFFICE OF CHILD SUPPORT E	01/15	11E7102	681	000	100		CLAIMS PAYABLE	182.00	182.00
01/29/21	15358	1380	OFFICE OF CHILD SUPPORT E	01/29	11S8123	681	000	100		CLAIMS PAYABLE	182.00	182.00
02/12/21	15417	1403	OFFICE OF CHILD SUPPORT E	02/12	12A1102	681	000	100		CLAIMS PAYABLE	182.00	182.00
02/26/21	15474	1428	OFFICE OF CHILD SUPPORT E	02/26	12O1123	681	000	100		CLAIMS PAYABLE	182.00	182.00
OFFICE OF CHILD SUPPORT ENFORCEMENT				4	EXPENDITURE		728.00			BALANCE SHEET	.00	TOTAL 728.00

606 OFFICE OF THE STATE AUDITOR												
11/02/20	16138	347	AUDIT SERVICE 9/1/20 THRO	10/09	0096823	001	100	551		AUDITING FEES	350.00	350.00
12/07/20	16473	730	AUDIT SERVICE 10/1/20 THR	11/12	0097903	001	100	551		AUDITING FEES	140.00	140.00
04/05/21	17350	1727	AUDIT SERVICE 2/1/21 THRO	03/10	0101790	001	100	551		AUDITING FEES	490.00	490.00
OFFICE OF THE STATE AUDITOR				3	EXPENDITURE		980.00			BALANCE SHEET	.00	TOTAL 980.00

7301 OGS TECHNOLOGIES, INC.												
01/04/21	16685	958	6PT STAR LEAF LINED	12/09	0232793	001	200	691		UNIFORMS	75.75	75.75
OGS TECHNOLOGIES, INC.				1	EXPENDITURE		75.75			BALANCE SHEET	.00	TOTAL 75.75

9154 OSGOOD, JANET												
12/07/20	16332	589	ELECTION	11/04	17DECO	001	180	573		ELECTION WORKERS FE	150.00	
						001	180	587		TRAINING	21.75	171.75
OSGOOD, JANET				1	EXPENDITURE		171.75			BALANCE SHEET	.00	TOTAL 171.75

4720 OWEN, JESSE R.												

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06/15/21	15931 2641	VOLUNTARY INSURANCE REIMB	06/10 1785RO		681 000 100	CLAIMS PAYABLE	17.85	17.85
	OWEN, JESSE R.		1 EXPENDITURE		17.85	BALANCE SHEET	.00 TOTAL	17.85
7602 OWEN, RANDY								
07/06/21	18227 2754	TRAVEL REIMBURSEMENT	06/21 13JUL1		001 100 475	TRAVEL AND SUBSISTE	138.00	138.00
	OWEN, RANDY		1 EXPENDITURE		138.00	BALANCE SHEET	.00 TOTAL	138.00
9200 OWENS, BARBARA								
12/07/20	16362 619	ELECTION	11/04 17DEC0		001 180 573	ELECTION WORKERS FE	150.00	
					001 180 587	TRAINING	21.75	171.75
	OWENS, BARBARA		1 EXPENDITURE		171.75	BALANCE SHEET	.00 TOTAL	171.75
9203 OWENS, KELLIE M								
12/07/20	16365 622	ELECTION	11/04 17DEC0		001 180 573	ELECTION WORKERS FE	150.00	
					001 180 587	TRAINING	21.75	171.75
	OWENS, KELLIE M		1 EXPENDITURE		171.75	BALANCE SHEET	.00 TOTAL	171.75
8925 OWENS, LESTER RAY								
06/07/21	17833 2295	JUROR FEE	05/25 30JUN1		001 161 575	JURORS AND WITNESS	30.60	30.60
	OWENS, LESTER RAY		1 EXPENDITURE		30.60	BALANCE SHEET	.00 TOTAL	30.60
8714 OXFORD GLASS								
10/05/20	15964 156	CLEAR POLYCARBONATE	09/21 5581		150 300 681	REPAIR AND REPLACEM	160.50	160.50
	OXFORD GLASS		1 EXPENDITURE		160.50	BALANCE SHEET	.00 TOTAL	160.50
8721 PALMER, ANNA DESRAE								
11/02/20	16044 253	JUROR FEE	10/22 17NOV0		001 161 575	JURORS AND WITNESS	171.75	171.75
04/05/21	17267 1644	JUROR FEE	03/25 11APR1		001 161 575	JURORS AND WITNESS	114.50	114.50
	PALMER, ANNA DESRAE		2 EXPENDITURE		286.25	BALANCE SHEET	.00 TOTAL	286.25
8911 PANNELL, JACOB PAUL								

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06/07/21	17834	2296	JUROR FEE	05/25	40JUN1	001	161	575		JURORS AND WITNESS	40.68	40.68
	PANSELL, JACOB PAUL			1	EXPENDITURE		40.68			BALANCE SHEET	.00	TOTAL 40.68

347 PANSELL, JANICE												
12/07/20	16451	708	ELECTION	11/04	17DECO	001	180	573		ELECTION WORKERS FE	170.00	170.00
	PANSELL, JANICE			1	EXPENDITURE		170.00			BALANCE SHEET	.00	TOTAL 170.00

9024 PANSELL, NELLIE L.												
12/07/20	16296	553	ELECTION	11/04	19DECO	001	180	573		ELECTION WORKERS FE	170.00	
						001	180	587		TRAINING	21.75	191.75
	PANSELL, NELLIE L.			1	EXPENDITURE		191.75			BALANCE SHEET	.00	TOTAL 191.75

6347 PANOLA COUNTY JUSTICE COURT												
06/07/21	17974	2436	CANLINER/GLOVES	05/25	398948	001	151	645		CUSTODIAL SUPPLIES	351.36	
06/14/21	17974	2436	VOID CLAIM NO 002436	CHEC 06/14	398948 V	001	151	645		CUSTODIAL SUPPLIES	351.36	CR
	PANOLA COUNTY JUSTICE COURT			1	EXPENDITURE		.00			BALANCE SHEET	.00	TOTAL

7010 PANOLA PAPER COMPANY												
11/02/20	16139	348	CANLINER/HAND SANITIZER/B	09/29	358391	001	151	645		CUSTODIAL SUPPLIES	267.12	
11/02/20	16139	348	MOP HEADS	10/06	359964	001	151	645		CUSTODIAL SUPPLIES	28.74	295.86
12/07/20	16474	731	CLOROX/CANLINER	11/03	364904	001	151	645		CUSTODIAL SUPPLIES	184.45	184.45
01/04/21	16686	959	BROOM	11/24	369181	001	151	695		OTHER CONSUMABLE SU	28.00	
01/04/21	16686	959	BREAKDOWN	12/09	371023	001	151	645		CUSTODIAL SUPPLIES	45.00	
01/04/21	16686	959	CANLINER	12/15	372301	001	151	645		CUSTODIAL SUPPLIES	90.00	163.00
03/01/21	17136	1497	CLOROX	01/26	3649041	001	151	645		CUSTODIAL SUPPLIES	25.50	
03/01/21	17136	1497	CANLINER	02/02	379858	001	151	645		CUSTODIAL SUPPLIES	225.00	
03/01/21	17136	1497	CANLINER/HAND SANITIZER	02/08	380596	001	151	645		CUSTODIAL SUPPLIES	159.62	
03/01/21	17136	1497	GLOVES	02/09	381272	001	151	645		CUSTODIAL SUPPLIES	71.67	481.79
04/05/21	17351	1728	CANLINER	03/02	383843	001	151	645		CUSTODIAL SUPPLIES	171.25	
04/05/21	17351	1728	CANLINER/BREAKDOWN	03/16	386729	001	151	645		CUSTODIAL SUPPLIES	279.00	450.25
07/06/21	18228	2755	GLOVES/CANLINER	05/25	398948A	001	151	645		CUSTODIAL SUPPLIES	351.36	
07/06/21	18228	2755	CANLINER	06/15	402489	001	151	645		CUSTODIAL SUPPLIES	72.50	423.86
08/02/21	18456	2997	CANLINER	06/29	405007	001	151	645		CUSTODIAL SUPPLIES	225.00	225.00
	PANOLA PAPER COMPANY			7	EXPENDITURE		2,224.21			BALANCE SHEET	.00	TOTAL 2,224.21

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7807 PARKER BROTHERS, INC.												
05/03/21	17679	2090	ECM	03/31	242556	150	300	681		REPAIR AND REPLACEM	600.00	600.00
PARKER BROTHERS, INC.				1	EXPENDITURE		600.00			BALANCE SHEET	.00	TOTAL 600.00
8941 PARKS, JENNIFER DIANE												
06/07/21	17835	2297	JUROR FEE	05/25	17JUN1	001	161	575		JURORS AND WITNESS	173.44	173.44
PARKS, JENNIFER DIANE				1	EXPENDITURE		173.44			BALANCE SHEET	.00	TOTAL 173.44
8723 PARRISH, KOREY LANE												
11/02/20	16045	254	JUROR FEE	10/22	12NOV0	001	161	575		JURORS AND WITNESS	123.45	123.45
04/05/21	17268	1645	JUROR FEE	03/25	82APR1	001	161	575		JURORS AND WITNESS	82.30	82.30
PARRISH, KOREY LANE				2	EXPENDITURE		205.75			BALANCE SHEET	.00	TOTAL 205.75
7652 PARTSMASTER												
11/02/20	16219	428	SOLVENT	10/12	3597531	150	300	695		OTHER CONSUMABLE SU	374.65	374.65
06/07/21	18080	2542	CLEANER/SOLVENT	04/20	3665647	150	300	695		OTHER CONSUMABLE SU	374.65	374.65
PARTSMASTER				2	EXPENDITURE		749.30			BALANCE SHEET	.00	TOTAL 749.30
6846 PENGUIN MANAGEMENT INC												
12/07/20	16526	783	6 MONTHS OF THE CHIEF 2 P	11/01	62484	097	230	581		OTHER CONTRACTUAL S	2,148.00	2,148.00
06/07/21	18037	2499	6 MONTHS OF CHIEF 2 PLAN	05/01	65233	097	230	581		OTHER CONTRACTUAL S	2,148.00	2,148.00
PENGUIN MANAGEMENT INC				2	EXPENDITURE		4,296.00			BALANCE SHEET	.00	TOTAL 4,296.00
6745 PERS												
06/07/21	17975	2437	RETIREMENT MATCH FROM COU	05/12	10JUN1	001	101	465		STATE RETIREMENT MA	10,133.00	10,133.00
09/07/21	18682	3270	PAMELA DALLAS	08/10	11SEP1	001	000	340		REFUNDS	113.73	113.73
PERS				2	EXPENDITURE		10,246.73			BALANCE SHEET	.00	TOTAL 10,246.73
4834 PERSONNEL CONCEPTS												

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11/02/20	16140	349	POSTERS	10/23	4792189	001	166	695		OTHER CONSUMABLE SU	11.67	11.67
			PERSONNEL CONCEPTS	1	EXPENDITURE		11.67			BALANCE SHEET	.00	TOTAL 11.67
8781 PINE BELT CDJR INC												
03/01/21	17137	1498	2021 DODGE RAM 2500	02/08	101850	6260	001	260	915	VEHICLES (\$5,000 AN	27,810.00	27,810.00
			PINE BELT CDJR INC	1	EXPENDITURE		27,810.00			BALANCE SHEET	.00	TOTAL 27,810.00
8798 PINTAIL DUCK BOATS, LLC												
04/23/21	17515	1926	PHOWLER JON BOAT	04/23	1188	6310	001	260	915	VEHICLES (\$5,000 AN	11,323.00	11,323.00
06/07/21	17976	2438	PLATFORM/RACK	05/17	1187		001	260	923	NONCAPITALIZED PROP	1,150.00	1,150.00
			PINTAIL DUCK BOATS, LLC	2	EXPENDITURE		12,473.00			BALANCE SHEET	.00	TOTAL 12,473.00
4580 PITNEY BOWES												
10/05/20	15881	73	ACCT #0018158158	09/10	1951254		001	102	544	SERVICE/MAINTENANCE	170.01	170.01
01/04/21	16687	960	ACCT #0018158158	12/11	2551676		001	102	544	SERVICE/MAINTENANCE	170.01	170.01
04/05/21	17352	1729	ACCT #0018158158	03/07	3120784		001	102	544	SERVICE/MAINTENANCE	170.01	170.01
07/06/21	18229	2756	ACCT #0018158158	06/05	3656460		001	102	544	SERVICE/MAINTENANCE	170.01	170.01
			PITNEY BOWES	4	EXPENDITURE		680.04			BALANCE SHEET	.00	TOTAL 680.04
067 PITNEY BOWES GLOBAL FINANCIAL												
10/05/20	15882	74	ACCT #0011954234	08/30	1914691		001	450	544	SERVICE/MAINTENANCE	474.54	474.54
01/04/21	16688	961	ACCT #0011954234	12/10	2463658		001	450	544	SERVICE/MAINTENANCE	474.54	
01/04/21	16688	961	ACCT #0015600398	12/18	6936605		001	450	695	OTHER CONSUMABLE SU	424.13	898.67
04/05/21	17353	1730	ACCT #0011954234	03/23	3028193		001	450	544	SERVICE/MAINTENANCE	474.54	474.54
07/06/21	18230	2757	ACCT #0011954234	05/27	47JUL1		001	450	544	SERVICE/MAINTENANCE	474.54	474.54
			PITNEY BOWES GLOBAL FINANCIAL SVCS, LLC	4	EXPENDITURE		2,322.29			BALANCE SHEET	.00	TOTAL 2,322.29
6130 PITNEY BOWES RESERVE ACCOUNT (
10/05/20	15883	75	ACCT #0016368918	09/10	1950615		001	166	544	SERVICE/MAINTENANCE	242.58	242.58

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11/02/20	16141	350	ACCT #0016270141	10/20	6678514	001	166	544		SERVICE/MAINTENANCE	150.18	150.18	
01/04/21	16689	962	ACCT #0016270141	12/10	2550970	001	166	544		SERVICE/MAINTENANCE	209.88	209.88	
04/05/21	17354	1731	ACCT #016270141	03/07	3120019	001	166	544		SERVICE/MAINTENANCE	209.88	209.88	
06/07/21	17977	2439	ACCT #0016270141	05/13	8148333	001	166	544		SERVICE/MAINTENANCE	174.40	174.40	
07/06/21	18231	2758	ACCT #0016270141	06/05	3655163	001	166	544		SERVICE/MAINTENANCE	209.88	209.88	
PITNEY BOWES RESERVE ACCOUNT (JC)				6	EXPENDITURE				1,196.80	BALANCE SHEET	.00	TOTAL	1,196.80
8049 PLUM CREEK ENVIRONMENTAL TECHN													
03/01/21	17238	1599	6 YD AND 4 YD CONTAINERS	02/05	10799	6276	400	340	917	OTHER MOBILE EQUIP	3,795.00	3,795.00	
07/06/21	18372	2899	6YD AND 4YD CONTAINERS	06/21	11240	6344	400	340	917	OTHER MOBILE EQUIP	5,340.00	5,340.00	
PLUM CREEK ENVIRONMENTAL TECHNOLOGIES				2	EXPENDITURE				9,135.00	BALANCE SHEET	.00	TOTAL	9,135.00
7051 PNEUDART, INC.													
09/07/21	18683	3271	DARTS	07/26	311662		001	411	695	OTHER CONSUMABLE SU	29.79	29.79	
PNEUDART, INC.				1	EXPENDITURE				29.79	BALANCE SHEET	.00	TOTAL	29.79
8725 POLLARD, LATOYA SAMON													
11/02/20	16046	255	JUROR FEE	10/22	13NOV0		001	161	575	JURORS AND WITNESS	130.35	130.35	
04/05/21	17269	1646	JUROR FEE	03/25	86APR1		001	161	575	JURORS AND WITNESS	86.90	86.90	
POLLARD, LATOYA SAMON				2	EXPENDITURE				217.25	BALANCE SHEET	.00	TOTAL	217.25
437 PONTOTOC COUNTY-CHANCERY CLERK													
02/01/21	16907	1217	APPR/SECRETARY/YOUTH COUR	12/30	16FEB1		001	163	717	APPR/SECRETARY/YOUT	16,000.00	16,000.00	
PONTOTOC COUNTY-CHANCERY CLERK				1	EXPENDITURE				16,000.00	BALANCE SHEET	.00	TOTAL	16,000.00
706 POOLVILLE QUICK STOP													
07/06/21	18330	2857	FUEL	06/25	12JUL1		150	300	670	GASOLINE	127.59	127.59	
POOLVILLE QUICK STOP				1	EXPENDITURE				127.59	BALANCE SHEET	.00	TOTAL	127.59

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9019 PORTER, TERRY A.													
12/07/20	16294	551	ELECTION	11/04	17DEC0	001	180	573		ELECTION WORKERS FE	150.00		
						001	180	587		TRAINING	21.75	171.75	

PORTER, TERRY A.				1	EXPENDITURE			171.75		BALANCE SHEET	.00	TOTAL	171.75

6997 POWELL, MELODY J.													
11/02/20	16142	351	TRAVEL REIMBURSEMENT	10/27	46NOV0	001	160	475		TRAVEL AND SUBSISTE	46.00	46.00	
12/07/20	16475	732	TRAVEL REIMBURSEMENT	11/10	46DEC0	001	160	475		TRAVEL AND SUBSISTE	46.00	46.00	
01/04/21	16690	963	TRAVEL REIMBURSEMENT	12/03	46JAN1	001	160	475		TRAVEL AND SUBSISTE	46.00	46.00	
02/01/21	16908	1218	TRAVEL REIMBURSEMENT	01/26	44FEB1	001	160	475		TRAVEL AND SUBSISTE	44.80	44.80	
04/05/21	17355	1732	TRAVEL REIMBURSEMENT	03/18	89APR1	001	160	475		TRAVEL AND SUBSISTE	89.60	89.60	
05/03/21	17591	2002	TRAVEL REIMBURSEMENT	04/07	44MAY1	001	160	475		TRAVEL AND SUBSISTE	44.80		
05/03/21	17591	2002	TRAVEL REIMBURSEMENT	04/22	89MAY1	001	160	475		TRAVEL AND SUBSISTE	89.60	134.40	
06/07/21	17978	2440	TRAVEL REIMBURSEMENT	05/03	44JUN1	001	160	475		TRAVEL AND SUBSISTE	44.80		
06/07/21	17978	2440	TRAVEL REIMBURSEMENT	05/20	44JUN21	001	160	475		TRAVEL AND SUBSISTE	44.80	89.60	
07/06/21	18232	2759	TRAVEL REIMBURSEMENT	06/16	89JUL1	001	160	475		TRAVEL AND SUBSISTE	89.60	89.60	
09/07/21	18684	3272	TRAVEL REIMBURSEMENT	08/10	44SEP1	001	160	475		TRAVEL AND SUBSISTE	44.80	44.80	

POWELL, MELODY J.				9	EXPENDITURE			630.80		BALANCE SHEET	.00	TOTAL	630.80

4196 POWER EQUIPMENT CO.													
10/05/20	15965	157	GASKET/BEARING/SLEEVE/CYL	08/28	AC0CHG		150	300	681	REPAIR AND REPLACEM	469.64	469.64	
11/02/20	16220	429	REPAIRS TO CHIPSPREADER	01/02	AS04BK	6259	150	300	546	OTHER R&M BY OUTSID	4,917.90		
11/02/20	16220	429	HOSE	09/30	AC0CN1		150	300	681	REPAIR AND REPLACEM	94.19	5,012.09	
12/07/20	16566	823	WINDOW SEAL	10/30	AC0CTT		150	300	681	REPAIR AND REPLACEM	156.16		
12/07/20	16566	823	SENSOR	10/30	AC0CUL		150	300	681	REPAIR AND REPLACEM	597.30		
12/07/20	16566	823	RINGS/SEAL	11/12	AC0D1H		150	300	681	REPAIR AND REPLACEM	427.02		
12/07/20	16566	823	ELEMENT	11/16	AC0COB		150	300	681	REPAIR AND REPLACEM	373.61	1,554.09	
04/05/21	17447	1824	CREDIT MEMO	12/04	ADCM01		150	300	681	REPAIR AND REPLACEM	1,785.71CR		
04/05/21	17447	1824	SENDING REFUND	12/04	ADCM01A		150	300	681	REPAIR AND REPLACEM	1,785.71		
04/05/21	17447	1824	CHIPSPREADER	03/10	JH0310	6275	150	300	916	ROAD EQUIPMENT (ABO	312,923.00	312,923.00	
07/06/21	18331	2858	FLANGE GASKET	05/28	ACOEI9		150	300	681	REPAIR AND REPLACEM	115.09	115.09	

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08/02/21	18545	3086	FLANGE GASKET SPRAYER	06/22	AC0EI9	150	300	681		REPAIR AND REPLACEM	115.09	
08/02/21	18545	3086	PARTS FOR BROOM	07/22	AC0EVL	6419	150	300	681	REPAIR AND REPLACEM	9,006.39	9,121.48
09/07/21	18769	3357	WAFER	07/28	AC0F2E		150	300	681	REPAIR AND REPLACEM	523.04	
09/07/21	18769	3357	REPAIRS TO BROOM	07/30	AS055D		150	300	546	OTHER R&M BY OUTSID	657.14	
09/07/21	18769	3357	SEAL/GASKET	08/06	AC0F53		150	300	681	REPAIR AND REPLACEM	91.45	
09/07/21	18769	3357	MOTOR	08/19	AC0F5Z	6442	150	300	681	REPAIR AND REPLACEM	2,746.88	
09/07/21	18769	3357	HYD FILTER	08/24	AC0FBI		150	300	681	REPAIR AND REPLACEM	297.36	4,315.87
POWER EQUIPMENT CO.				7	EXPENDITURE		333,511.26			BALANCE SHEET	.00	TOTAL 333,511.26

2626 PRECISION DELTA CORP.												
01/04/21	16691	964	SOCK BEAN BAG/FLASH BANG	12/15	18257		001	200	610	PROFESSIONAL SUPPLI	1,486.75	1,486.75
03/01/21	17138	1499	AMMUNITION	01/06	18401	6295	001	200	610	PROFESSIONAL SUPPLI	1,560.00	
03/01/21	17138	1499	AMMUNITION	01/19	18579	6295	001	200	610	PROFESSIONAL SUPPLI	611.60	
03/01/21	17138	1499	AMMUNITION	02/04	18818	6295	001	200	610	PROFESSIONAL SUPPLI	715.00	2,886.60
05/03/21	17592	2003	AMMUNITION	04/01	19488	6335	001	200	610	PROFESSIONAL SUPPLI	3,115.20	
05/03/21	17592	2003	AMMUNITION	04/19	19675	6335	001	200	610	PROFESSIONAL SUPPLI	480.00	
05/03/21	17592	2003	AMMUNITION	04/19	19722	6295	001	200	610	PROFESSIONAL SUPPLI	240.00	3,835.20
PRECISION DELTA CORP.				3	EXPENDITURE		8,208.55			BALANCE SHEET	.00	TOTAL 8,208.55

4161 PREWETT, STEVEN W.												
01/04/21	16692	965	REIMBURSEMENT ON FUEL	12/08	28JAN1		001	200	670	GASOLINE	28.50	28.50
03/01/21	17139	1500	REIMBURSEMENT FOR FUEL	01/31	17MAR1		001	200	670	GASOLINE	17.50	17.50
05/03/21	17593	2004	REIMBURSEMENT FOR FUEL	04/15	42MAY1		001	200	670	GASOLINE	42.86	42.86
06/15/21	15932	2642	VOLUNTARY INSURANCE REIMB	06/10	1546SP		681	000	100	CLAIMS PAYABLE	15.46	15.46
PREWETT, STEVEN W.				4	EXPENDITURE		104.32			BALANCE SHEET	.00	TOTAL 104.32

8044 PRIME LOGIC, INC.												
10/05/20	15884	76	REPLACED LOCKS	09/09	0025046	6137	001	151	546	OTHER R&M BY OUTSID	2,982.25	2,982.25
12/07/20	16476	733	CAMERA REPAIR	11/05	0025374		001	220	546	OTHER R&M BY OUTSID	190.00	
12/07/20	16476	733	REPAIRS @ JAIL	11/17	0025443		001	220	546	OTHER R&M BY OUTSID	567.36	
12/07/20	16476	733	REPAIRS POD 1 AND POD 3	11/18	0025444		001	220	546	OTHER R&M BY OUTSID	752.50	1,509.86
02/01/21	16909	1219	TRIP CHARGE @ JAIL	01/20	0025871		001	220	546	OTHER R&M BY OUTSID	65.00	65.00
PRIME LOGIC, INC.				3	EXPENDITURE		4,557.11			BALANCE SHEET	.00	TOTAL 4,557.11

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6749 PRIMROSE OIL COMPANY INC.													
10/05/20	15966	158	GREASE	09/17	86374	150	300	674		LUBRICATING OILS AN	440.84	440.84	
03/01/21	17211	1572	GREASE	01/20	87734	150	300	674		LUBRICATING OILS AN	444.13	444.13	
05/03/21	17680	2091	GREASE	04/07	88679	150	300	674		LUBRICATING OILS AN	1,997.20	1,997.20	
PRIMROSE OIL COMPANY INC.				3	EXPENDITURE			2,882.17		BALANCE SHEET	.00	TOTAL	2,882.17
6530 PRO CHEM, INC.													
10/05/20	15967	159	SCRUB N CLEAN/BEAD O MATI	09/08	81393	150	300	695		OTHER CONSUMABLE SU	179.77	179.77	
11/02/20	16221	430	GLOVES	10/13	83647	150	300	645		CUSTODIAL SUPPLIES	336.85	336.85	
02/01/21	17005	1315	GLOVES	01/18	89645	150	300	645		CUSTODIAL SUPPLIES	246.85	246.85	
04/05/21	17448	1825	GLOVES	01/21	89907	150	300	645		CUSTODIAL SUPPLIES	262.78	262.78	
05/03/21	17681	2092	GLOVES	03/24	93944	150	300	645		CUSTODIAL SUPPLIES	263.00		
05/03/21	17681	2092	SCRUB N CLEAN	04/22	95705	150	300	645		CUSTODIAL SUPPLIES	166.03	429.03	
07/06/21	18332	2859	GLOVES	06/07	98682	150	300	645		CUSTODIAL SUPPLIES	271.07	271.07	
PRO CHEM, INC.				6	EXPENDITURE			1,726.35		BALANCE SHEET	.00	TOTAL	1,726.35
089 PUBLIC EMPLOYEES RETIREMENT SY													
10/15/20	14923	229	PUBLIC EMPLOYEES RETIREME	10/15	0AE6030	681	000	120		RETIREMENT	14,958.92		
10/15/20	14923	229	PUBLIC EMPLOYEES RETIREME	10/15	0AE6090	681	000	120		RETIREMENT	381.15		
10/15/20	14923	229	PUBLIC EMPLOYEES RETIREME	10/15	0AE6102	681	000	120		RETIREMENT	29,212.81	44,552.88	
10/30/20	14984	497	PUBLIC EMPLOYEES RETIREME	10/30	0AS1042	681	000	120		RETIREMENT	18,453.15		
10/30/20	14984	497	PUBLIC EMPLOYEES RETIREME	10/30	0AS1120	681	000	120		RETIREMENT	36,732.64	55,185.79	
11/13/20	15044	519	PUBLIC EMPLOYEES RETIREME	11/13	0BB1030	681	000	120		RETIREMENT	17,013.60		
11/13/20	15044	519	PUBLIC EMPLOYEES RETIREME	11/13	0BB1087	681	000	120		RETIREMENT	355.30		
11/13/20	15044	519	PUBLIC EMPLOYEES RETIREME	11/13	0BB1099	681	000	120		RETIREMENT	33,200.35	50,569.25	
11/30/20	15105	541	PUBLIC EMPLOYEES RETIREME	11/14	0BH4015V	681	000	120		RETIREMENT	119.25CR		
11/30/20	15105	541	PUBLIC EMPLOYEES RETIREME	11/14	0BH4024V	681	000	120		RETIREMENT	230.55CR		
11/30/20	15105	541	PUBLIC EMPLOYEES RETIREME	11/14	0BH6018	681	000	120		RETIREMENT	66.13		
11/30/20	15105	541	PUBLIC EMPLOYEES RETIREME	11/14	0BH6027	681	000	120		RETIREMENT	127.86		
11/30/20	15105	541	PUBLIC EMPLOYEES RETIREME	11/30	0BO0542	681	000	120		RETIREMENT	17,021.43		
11/30/20	15105	541	PUBLIC EMPLOYEES RETIREME	11/30	0BO0620	681	000	120		RETIREMENT	33,971.07	50,836.69	
12/15/20	15164	887	PUBLIC EMPLOYEES RETIREME	12/15	0CB1030	681	000	120		RETIREMENT	15,712.85		

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12/15/20	15164	887	PUBLIC EMPLOYEES RETIREME	12/15	0CB1087	681	000	120		RETIREMENT	270.05	
12/15/20	15164	887	PUBLIC EMPLOYEES RETIREME	12/15	0CB1099	681	000	120		RETIREMENT	30,735.80	46,718.70
12/30/20	15224	1108	PUBLIC EMPLOYEES RETIREME	12/30	0CS1045	681	000	120		RETIREMENT	17,503.11	
12/30/20	15224	1108	PUBLIC EMPLOYEES RETIREME	12/30	0CS1123	681	000	120		RETIREMENT	34,885.58	52,388.69
12/30/20	15239	1116	PUBLIC EMPLOYEES RETIREME	12/31	0CU6015	681	000	120		RETIREMENT	335.11	
12/30/20	15239	1116	PUBLIC EMPLOYEES RETIREME	12/31	0CU6024	681	000	120		RETIREMENT	647.87	982.98
01/15/21	15299	1137	PUBLIC EMPLOYEES RETIREME	01/15	11E7030	681	000	120		RETIREMENT	16,072.96	
01/15/21	15299	1137	PUBLIC EMPLOYEES RETIREME	01/15	11E7087	681	000	120		RETIREMENT	338.80	
01/15/21	15299	1137	PUBLIC EMPLOYEES RETIREME	01/15	11E7108	681	000	120		RETIREMENT	31,394.39	47,806.15
01/29/21	15359	1381	PUBLIC EMPLOYEES RETIREME	01/29	11S8042	681	000	120		RETIREMENT	17,654.22	
01/29/21	15359	1381	PUBLIC EMPLOYEES RETIREME	01/29	11S8129	681	000	120		RETIREMENT	35,201.73	52,855.95
02/12/21	15418	1404	PUBLIC EMPLOYEES RETIREME	02/12	12A1030	681	000	120		RETIREMENT	17,018.49	
02/12/21	15418	1404	PUBLIC EMPLOYEES RETIREME	02/12	12A1087	681	000	120		RETIREMENT	306.90	
02/12/21	15418	1404	PUBLIC EMPLOYEES RETIREME	02/12	12A1108	681	000	120		RETIREMENT	33,323.03	50,648.42
02/26/21	15475	1429	PUBLIC EMPLOYEES RETIREME	02/26	12O1042	681	000	120		RETIREMENT	18,431.46	
02/26/21	15475	1429	PUBLIC EMPLOYEES RETIREME	02/26	12O1129	681	000	120		RETIREMENT	36,668.88	55,100.34
03/15/21	15535	1631	PUBLIC EMPLOYEES RETIREME	03/15	13B1030	681	000	120		RETIREMENT	16,120.87	
03/15/21	15535	1631	PUBLIC EMPLOYEES RETIREME	03/15	13B1087	681	000	120		RETIREMENT	420.75	
03/15/21	15535	1631	PUBLIC EMPLOYEES RETIREME	03/15	13B1105	681	000	120		RETIREMENT	31,590.68	48,132.30
03/31/21	15597	1898	PUBLIC EMPLOYEES RETIREME	03/22	13M6015V	681	000	120		RETIREMENT	128.47CR	
03/31/21	15597	1898	PUBLIC EMPLOYEES RETIREME	03/22	13M6027V	681	000	120		RETIREMENT	248.38CR	
03/31/21	15597	1898	PUBLIC EMPLOYEES RETIREME	03/31	13T1042	681	000	120		RETIREMENT	17,983.59	
03/31/21	15597	1898	PUBLIC EMPLOYEES RETIREME	03/31	13T1129	681	000	120		RETIREMENT	35,924.48	
03/31/21	15597	1898	PUBLIC EMPLOYEES RETIREME	03/31	13U1018V	681	000	120		RETIREMENT	119.25CR	
03/31/21	15597	1898	PUBLIC EMPLOYEES RETIREME	03/31	13U1048V	681	000	120		RETIREMENT	230.55CR	53,181.42
04/15/21	15654	1921	PUBLIC EMPLOYEES RETIREME	04/15	14D3030	681	000	120		RETIREMENT	16,782.38	
04/15/21	15654	1921	PUBLIC EMPLOYEES RETIREME	04/15	14D3084	681	000	120		RETIREMENT	313.50	
04/15/21	15654	1921	PUBLIC EMPLOYEES RETIREME	04/15	14D3108	681	000	120		RETIREMENT	32,722.82	49,818.70
04/30/21	15713	2157	PUBLIC EMPLOYEES RETIREME	04/30	14S1045	681	000	120		RETIREMENT	17,673.95	
04/30/21	15713	2157	PUBLIC EMPLOYEES RETIREME	04/30	14S1129	681	000	120		RETIREMENT	35,264.18	52,938.13
05/14/21	15774	2181	PUBLIC EMPLOYEES RETIREME	05/14	15C1030	681	000	120		RETIREMENT	15,164.82	
05/14/21	15774	2181	PUBLIC EMPLOYEES RETIREME	05/14	15C1084	681	000	120		RETIREMENT	425.70	
05/14/21	15774	2181	PUBLIC EMPLOYEES RETIREME	05/14	15C1105	681	000	120		RETIREMENT	29,646.01	45,236.53
05/28/21	15840	2205	PUBLIC EMPLOYEES RETIREME	05/28	15Q2048	681	000	120		RETIREMENT	18,035.26	
05/28/21	15840	2205	PUBLIC EMPLOYEES RETIREME	05/28	15Q2132	681	000	120		RETIREMENT	35,965.26	54,000.52
06/15/21	15933	2643	PUBLIC EMPLOYEES RETIREME	06/15	16A5033	681	000	120		RETIREMENT	15,942.75	
06/15/21	15933	2643	PUBLIC EMPLOYEES RETIREME	06/15	16A5087	681	000	120		RETIREMENT	282.70	
06/15/21	15933	2643	PUBLIC EMPLOYEES RETIREME	06/15	16A5111	681	000	120		RETIREMENT	31,165.62	47,391.07

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06/30/21	16001	2670	PUBLIC EMPLOYEES RETIREME	06/30	16S0542		681	000	120		RETIREMENT	18,265.31		
06/30/21	16001	2670	PUBLIC EMPLOYEES RETIREME	06/30	16S0629		681	000	120		RETIREMENT	36,401.20	54,666.51	
07/15/21	16064	2928	PUBLIC EMPLOYEES RETIREME	06/30	16T3018V		681	000	120		RETIREMENT	113.10CR		
07/15/21	16064	2928	PUBLIC EMPLOYEES RETIREME	06/30	16T3045V		681	000	120		RETIREMENT	218.66CR		
07/15/21	16064	2928	PUBLIC EMPLOYEES RETIREME	07/15	17D1033		681	000	120		RETIREMENT	17,172.66		
07/15/21	16064	2928	PUBLIC EMPLOYEES RETIREME	07/15	17D1081		681	000	120		RETIREMENT	248.60		
07/15/21	16064	2928	PUBLIC EMPLOYEES RETIREME	07/15	17D1105		681	000	120		RETIREMENT	33,503.85	50,593.35	
07/30/21	16127	3146	PUBLIC EMPLOYEES RETIREME	07/30	17T6048		681	000	120		RETIREMENT	17,321.94		
07/30/21	16127	3146	PUBLIC EMPLOYEES RETIREME	07/30	17T6129		681	000	120		RETIREMENT	34,539.12	51,861.06	
08/13/21	16192	3171	PUBLIC EMPLOYEES RETIREME	08/13	18B2033		681	000	120		RETIREMENT	15,856.15		
08/13/21	16192	3171	PUBLIC EMPLOYEES RETIREME	08/13	18B2081		681	000	120		RETIREMENT	416.90		
08/13/21	16192	3171	PUBLIC EMPLOYEES RETIREME	08/13	18B2099		681	000	120		RETIREMENT	30,950.53	47,223.58	
08/31/21	16247	3193	PUBLIC EMPLOYEES RETIREME	08/31	18U7042		681	000	120		RETIREMENT	17,994.72		
08/31/21	16247	3193	PUBLIC EMPLOYEES RETIREME	08/31	18U7117		681	000	120		RETIREMENT	35,873.24	53,867.96	
09/15/21	16306	3433	PUBLIC EMPLOYEES RETIREME	09/15	19D1030		681	000	120		RETIREMENT	15,783.78		
09/15/21	16306	3433	PUBLIC EMPLOYEES RETIREME	09/15	19D1078		681	000	120		RETIREMENT	491.15		
09/15/21	16306	3433	PUBLIC EMPLOYEES RETIREME	09/15	19D1096		681	000	120		RETIREMENT	30,890.31	47,165.24	
09/30/21	16304	3454	PUBLIC EMPLOYEES RETIREME	09/15	19F3015V		681	000	120		RETIREMENT	121.50CR		
09/30/21	16304	3454	PUBLIC EMPLOYEES RETIREME	09/15	19F3027V		681	000	120		RETIREMENT	234.90CR		
09/30/21	16304	3454	PUBLIC EMPLOYEES RETIREME	09/30	19T6042		681	000	120		RETIREMENT	17,829.94		
09/30/21	16304	3454	PUBLIC EMPLOYEES RETIREME	09/30	19T6120		681	000	120		RETIREMENT	35,681.66	53,155.20	
PUBLIC EMPLOYEES RETIREMENT SYSTEM				25	EXPENDITURE		1,216,877.41				BALANCE SHEET	.00	TOTAL	1,216,877.41

8789 PURCHASE POWER														
04/05/21	17356	1733	ACCT #8000-9090-1084-4665	03/05	50APR1		001	105	501		POSTAGE AND BOX REN	503.50	503.50	
PURCHASE POWER				1	EXPENDITURE		503.50				BALANCE SHEET	.00	TOTAL	503.50

8015 QUADIENT LEASING USA, INC														
11/02/20	16143	352	LEASE #N16073157	10/03	8515258		001	101	544		SERVICE/MAINTENANCE	414.00	414.00	
02/01/21	16910	1220	LEASE #N16073157	01/03	8656789		001	101	544		SERVICE/MAINTENANCE	414.00	414.00	
06/07/21	17979	2441	LEASE #N16073157	04/02	8809155		001	101	544		SERVICE/MAINTENANCE	414.00	414.00	
08/02/21	18457	2998	LEASE #N16073157	07/03	8944057		001	101	544		SERVICE/MAINTENANCE	434.70	434.70	
QUADIENT LEASING USA, INC				4	EXPENDITURE		1,676.70				BALANCE SHEET	.00	TOTAL	1,676.70

8878 QUINN, KATHY DIANE														

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06/07/21	17836	2298	JUROR FEE	05/25	41JUN1		001	161	575		JURORS AND WITNESS	41.80		41.80
			QUINN, KATHY DIANE	1	EXPENDITURE			41.80			BALANCE SHEET	.00	TOTAL	41.80

6458 RADIOLOGY PHYSICIANS OF NEW AL														
06/07/21	17980	2442	ELIZABETH EATON	04/14	18JUN1		001	220	699		MEDICINE & MEDICAL	185.00		185.00
			RADIOLOGY PHYSICIANS OF NEW ALBANY	1	EXPENDITURE			185.00			BALANCE SHEET	.00	TOTAL	185.00

8903 RAINER, ANGELA GAIL														
06/07/21	17837	2299	JUROR FEE	05/25	31JUN1		001	161	575		JURORS AND WITNESS	31.72		31.72
			RAINER, ANGELA GAIL	1	EXPENDITURE			31.72			BALANCE SHEET	.00	TOTAL	31.72

6850 RAINER, BOBBY														
10/05/20	15968	160	REPARIS TO BUSH HOG	08/28	655941		150	300	546		OTHER R&M BY OUTSID	155.00		155.00
11/02/20	16222	431	REPAIRS	10/01	655944		150	300	546		OTHER R&M BY OUTSID	60.00		
11/02/20	16222	431	REPAIRS	10/01	655945		150	300	681		REPAIR AND REPLACEM	55.00		115.00
12/07/20	16567	824	REPAIRS TO MOTOR GRADER	11/13	655947		150	300	546		OTHER R&M BY OUTSID	75.00		
12/07/20	16567	824	REPAIRS TO JD 310	11/24	655948		150	300	546		OTHER R&M BY OUTSID	235.00		310.00
01/04/21	16777	1050	REPAIRS	12/07	655949		150	300	546		OTHER R&M BY OUTSID	55.00		55.00
			RAINER, BOBBY	4	EXPENDITURE			635.00			BALANCE SHEET	.00	TOTAL	635.00

1173 RAKESTRAW, BENNY														
06/07/21	17981	2443	2021 ANNUAL JURY POLL	04/07	80JUN1		001	161	574		JURY COMMISSIONERS'	80.00		80.00
			RAKESTRAW, BENNY	1	EXPENDITURE			80.00			BALANCE SHEET	.00	TOTAL	80.00

9197 RAKESTRAW, CHARLENE														
12/07/20	16359	616	ELECTION	11/04	15DECO		001	180	573		ELECTION WORKERS FE	150.00		150.00
			RAKESTRAW, CHARLENE	1	EXPENDITURE			150.00			BALANCE SHEET	.00	TOTAL	150.00

4629 RAKESTRAW, DANA														
05/03/21	17594	2005	TRANSCRIPTION FEE	02/11	47MAY1		001	161	561		COURT REPORTER TRAN	470.40		470.40

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07/06/21	18233 2760	TRANSCRIPTION FEE	02/11 47JUL1		001 161 561	COURT REPORTER TRAN	470.40	470.40
	RAKESTRAW, DANA		2	EXPENDITURE	940.80	BALANCE SHEET	.00	TOTAL 940.80
6654 RANDY MCDANIEL FARMS								
02/01/21	17020 1330	REMOVAL/REPLACE CULVERT/R	01/18 369440		160 300 545	REPAIRS ROADS/BRIDG	900.00	900.00
	RANDY MCDANIEL FARMS		1	EXPENDITURE	900.00	BALANCE SHEET	.00	TOTAL 900.00
8748 RAY, WENDY MARIE								
11/02/20	16047 256	JUROR FEE	10/22 42NOV0		001 161 575	JURORS AND WITNESS	42.30	42.30
	RAY, WENDY MARIE		1	EXPENDITURE	42.30	BALANCE SHEET	.00	TOTAL 42.30
6539 RDJ SPECIALTIES, INC.								
07/06/21	18234 2761	PENS	06/04 114344		001 200 603	OFFICE SUPPLIES AND	283.99	283.99
	RDJ SPECIALTIES, INC.		1	EXPENDITURE	283.99	BALANCE SHEET	.00	TOTAL 283.99
9076 REAVES, JEAN								
12/07/20	16305 562	ELECTION	11/04 15DEC0		001 180 573	ELECTION WORKERS FE	150.00	150.00
	REAVES, JEAN		1	EXPENDITURE	150.00	BALANCE SHEET	.00	TOTAL 150.00
9127 REAVES, WILLIAM C								
12/07/20	16322 579	ELECTION	11/04 17DEC0		001 180 573	ELECTION WORKERS FE	170.00	170.00
	REAVES, WILLIAM C		1	EXPENDITURE	170.00	BALANCE SHEET	.00	TOTAL 170.00
6788 REDMED URGENT CLINIC								
06/07/21	17982 2444 A	WILLIAMS/ L GARDNER	05/07 4023684		001 220 552	MEDICAL FEES	240.00	240.00
	REDMED URGENT CLINIC		1	EXPENDITURE	240.00	BALANCE SHEET	.00	TOTAL 240.00
624 REED, BARBARA								
05/03/21	17595 2006	TRAVEL REIMBURSEMENT	04/15 58MAY1		001 180 475	TRAVEL AND SUBSISTE	582.72	582.72
	REED, BARBARA		1	EXPENDITURE	582.72	BALANCE SHEET	.00	TOTAL 582.72

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8724 REED, CRAIG									
11/02/20	16048	257 JUROR FEE	10/22 12NOV0		001 161 575		JURORS AND WITNESS	126.90	126.90
	REED, CRAIG		1 EXPENDITURE		126.90		BALANCE SHEET	.00 TOTAL	126.90
8791 REED, JOE									
05/03/21	17682	2093 REIMBURSEMENT FOR PART PU	04/06 12MAY1		150 300 681		REPAIR AND REPLACEM	121.15	121.15
	REED, JOE		1 EXPENDITURE		121.15		BALANCE SHEET	.00 TOTAL	121.15
7563 REED, LISA									
12/07/20	16462	719 ELECTION	11/04 19DEC0		001 180 573		ELECTION WORKERS FE	170.00	
					001 180 587		TRAINING	21.75	191.75
	REED, LISA		1 EXPENDITURE		191.75		BALANCE SHEET	.00 TOTAL	191.75
7998 REEVES CO., INC.									
12/07/20	16478	735 ENGRAVED NAMEPIN	11/05 415706		001 200 691		UNIFORMS	30.14	30.14
03/01/21	17140	1501 ENGRAVE NAMEPIN	02/02 419516		001 200 691		UNIFORMS	30.14	30.14
06/07/21	17983	2445 ENGRAVE NAMEPIN	04/22 423386		001 200 691		UNIFORMS	30.14	30.14
09/07/21	18685	3273 ENGRAVED NAMEPIN	08/04 429365		001 200 691		UNIFORMS	30.14	30.14
	REEVES CO., INC.		4 EXPENDITURE		120.56		BALANCE SHEET	.00 TOTAL	120.56
080 REGION 3 MENTAL HEALTH CENTER									
02/01/21	16911	1221 APPROPRIATION	01/23 25FEB1		001 402 710		MENTAL HEALTH	25,500.00	25,500.00
	REGION 3 MENTAL HEALTH CENTER		1 EXPENDITURE		25,500.00		BALANCE SHEET	.00 TOTAL	25,500.00
206 REGIONAL REHABILITATION CENTER									
02/01/21	16912	1222 APPROPRIATION	12/30 10FEB1		001 401 706		REGION REHAB	10,000.00	10,000.00
	REGIONAL REHABILITATION CENTER		1 EXPENDITURE		10,000.00		BALANCE SHEET	.00 TOTAL	10,000.00
8898 RENFROW, AMANDA J									

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06/07/21	17838	2300	JUROR FEE	05/25	32JUN1	001	161	575		JURORS AND WITNESS	32.84	32.84
RENFWOW, AMANDA J				1	EXPENDITURE		32.84			BALANCE SHEET	.00	TOTAL 32.84

7515 RESERVE ACCOUNT												
10/05/20	15885	77	POSTAGE	09/16	10OCT0	001	166	501		POSTAGE AND BOX REN	1,000.00	1,000.00
02/01/21	16913	1223	POSTAGE	01/12	10FEB1	001	166	501		POSTAGE AND BOX REN	1,000.00	1,000.00
04/05/21	17357	1734	POSTAGE	03/11	25APR1	001	102	501		POSTAGE AND BOX REN	2,500.00	2,500.00
07/06/21	18235	2762	POSTAGE	06/18	10JUL1	001	166	502		TELEPHONE SERVICE	1,000.00	1,000.00
09/07/21	18686	3274	POSTAGE	08/13	30SEP1	001	102	501		POSTAGE AND BOX REN	3,000.00	3,000.00
RESERVE ACCOUNT				5	EXPENDITURE		8,500.00			BALANCE SHEET	.00	TOTAL 8,500.00

8785 RESERVE ACCOUNT												
04/05/21	17358	1735	POSTAGE	03/09	10APR1	001	105	501		POSTAGE AND BOX REN	1,000.00	1,000.00
07/06/21	18236	2763	POSTAGE	06/16	20JUL1	001	105	501		POSTAGE AND BOX REN	2,000.00	2,000.00
RESERVE ACCOUNT				2	EXPENDITURE		3,000.00			BALANCE SHEET	.00	TOTAL 3,000.00

8824 RHEA, CANDACE MARIE												
06/07/21	17839	2301	JUROR FEE	05/13	27JUN1	001	161	575		JURORS AND WITNESS	27.24	27.24
RHEA, CANDACE MARIE				1	EXPENDITURE		27.24			BALANCE SHEET	.00	TOTAL 27.24

6692 RICHARDS, TED												
02/01/21	16914	1224	EXAM/J CAWTHON	12/30	20FEB1	001	165	581		OTHER CONTRACTUAL S	200.00	200.00
06/07/21	17984	2446	EXAM/ S BAKER	05/10	20JUN1	001	165	581		OTHER CONTRACTUAL S	200.00	200.00
RICHARDS, TED				2	EXPENDITURE		400.00			BALANCE SHEET	.00	TOTAL 400.00

8926 RICHEY, JESSICA ERIN												
06/07/21	17840	2302	JUROR FEE	05/25	26JUN1	001	161	575		JURORS AND WITNESS	26.12	26.12
RICHEY, JESSICA ERIN				1	EXPENDITURE		26.12			BALANCE SHEET	.00	TOTAL 26.12

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034 RIDDLE AIR CONDITIONING & HEAT														
10/05/20	15886	78	RENTAL SEPTEMBER 2020	09/01	97892		001	631	534		OTHER RENTALS	55.00		
10/05/20	15886	78	RENTAL SEPTEMBER 2020 (JA	09/01	97893		001	220	534		OTHER RENTALS	225.00		
10/05/20	15886	78	REPAIRS @ TAX OFFICE	09/01	97942		001	151	546		OTHER R&M BY OUTSID	144.00	424.00	
11/02/20	16144	353	REPAIRS @ COURTHOUSE	09/30	98428		001	151	546		OTHER R&M BY OUTSID	69.00		
11/02/20	16144	353	RENTAL OCTOBER 2020	10/01	98323		001	631	534		OTHER RENTALS	55.00		
11/02/20	16144	353	RENTAL OCTOBER 2020 (JAIL	10/01	98324		001	220	534		OTHER RENTALS	225.00	349.00	
12/07/20	16479	736	RENTAL NOVEMBER 2020	11/01	98668		001	631	534		OTHER RENTALS	55.00		
12/07/20	16479	736	RENTAL NOVEMBER 2020 (JAI	11/01	98669		001	220	534		OTHER RENTALS	225.00	280.00	
01/04/21	16693	966	RENTAL DECEMBER 2020	12/01	98890		001	631	534		OTHER RENTALS	55.00		
01/04/21	16693	966	RENTAL DECEMBER 2020 (JAI	12/04	98891		001	220	534		OTHER RENTALS	225.00	280.00	
02/01/21	16915	1225	RENTAL JANUARY 2021	01/01	98981		001	631	534		OTHER RENTALS	55.00		
02/01/21	16915	1225	RENTAL JANUARY 2021 (JAIL	01/01	98982		001	220	534		OTHER RENTALS	225.00	280.00	
03/01/21	17141	1502	RENTAL FEBRUARY 2021	02/01	99240		001	631	534		OTHER RENTALS	55.00		
03/01/21	17141	1502	RENTAL FEBRUARY 2021 (JAI	02/01	99241		001	220	534		OTHER RENTALS	225.00	280.00	
04/05/21	17359	1736	REPAIRS @ COURTHOUSE	02/12	99359		001	151	546		OTHER R&M BY OUTSID	110.75		
04/05/21	17359	1736	PART FOR GUARD BUILDING	02/26	99351		001	151	681		REPAIR AND REPLACEM	375.00		
04/05/21	17359	1736	REPAIRS @ COURTHOUSE	02/28	99367		001	151	546		OTHER R&M BY OUTSID	109.50		
04/05/21	17359	1736	RENTAL MARCH 2021	03/01	99398		001	631	534		OTHER RENTALS	55.00		
04/05/21	17359	1736	RENTAL MARCH 2021 (JAIL/S	03/01	99399		001	220	534		OTHER RENTALS	225.00	875.25	
06/07/21	17985	2447	RENTAL APRIL 2021	04/09	99906		001	631	534		OTHER RENTALS	55.00		
06/07/21	17985	2447	RENTAL APRIL 2021 (JAIL/S	04/09	99907		001	220	534		OTHER RENTALS	225.00		
06/07/21	17985	2447	REPAIRS @ TAX ASSESSOR OF	05/19	100139		001	151	546		OTHER R&M BY OUTSID	140.00		
06/07/21	17985	2447	RENTAL MAY 2021	05/20	100166		001	631	534		OTHER RENTALS	55.00		
06/07/21	17985	2447	RENTAL APRIL (JAIL/SHOP)	05/26	100167		001	220	534		OTHER RENTALS	225.00	700.00	
07/06/21	18237	2764	RENTAL JUNE 2021	06/10	100419		001	631	534		OTHER RENTALS	55.00		
07/06/21	18237	2764	RENTAL JUNE 2021 (JAIL/SH	06/10	100420		001	220	534		OTHER RENTALS	225.00	280.00	
08/02/21	18458	2999	REPAIRS @ CHANCERY	07/02	100811		001	151	546		OTHER R&M BY OUTSID	75.00		
08/02/21	18458	2999	RENTAL JULY 2021	07/09	100877		001	631	534		OTHER RENTALS	55.00		
08/02/21	18458	2999	RENTAL JULY 2021 (JAIL/SH	07/09	100878		001	220	534		OTHER RENTALS	225.00	355.00	
09/07/21	18687	3275	REPAIRS @ LIFT BUILDING	07/26	101137		001	151	546		OTHER R&M BY OUTSID	147.00		
09/07/21	18687	3275	RENTAL AUGUST 2021	08/10	101428		001	631	534		OTHER RENTALS	55.00		
09/07/21	18687	3275	RENTAL AUGUST 2021 (JAIL/	08/10	101429		001	220	534		OTHER RENTALS	225.00	427.00	

RIDDLE AIR CONDITIONING & HEATING CO.				11	EXPENDITURE		4,530.25	BALANCE SHEET			.00	TOTAL	4,530.25	

8900 RILES, TERRANCE MICQUEL

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06/07/21	17841	2303	JUROR FEE	05/25 27JUN1		001	161	575		JURORS AND WITNESS	27.24	27.24
			RILES, TERRANCE MICQUEL	1						EXPENDITURE	27.24	
										BALANCE SHEET	.00	TOTAL 27.24

1415 RIVERSIDE TRAFFIC SYSTEMS, INC												
11/02/20	16223	432	SIGNS	10/14 7133337		150	300	639		SIGNS	1,706.00	1,706.00
05/03/21	17683	2094	SIGNS	03/26 7133434		150	300	639		SIGNS	200.00	200.00
06/07/21	18081	2543	SIGNS	05/18 7133482		150	300	639		SIGNS	1,250.00	1,250.00
09/07/21	18770	3358	SIGNS	08/10 7133563		150	300	639		SIGNS	1,753.00	1,753.00
			RIVERSIDE TRAFFIC SYSTEMS, INC.	4						EXPENDITURE	4,909.00	
										BALANCE SHEET	.00	TOTAL 4,909.00

8813 ROBBINS JR, LOWELL D												
06/07/21	17842	2304	JUROR FEE	05/13 44JUN1		001	161	575		JURORS AND WITNESS	44.04	44.04
			ROBBINS JR, LOWELL D	1						EXPENDITURE	44.04	
										BALANCE SHEET	.00	TOTAL 44.04

8944 ROBBINS, NORRIS												
07/06/21	18289	2816	POSTAGE REIMBURSEMEN FOR	05/17 74JUL1		106	250	501		POSTAGE AND BOX REN	74.20	74.20
			ROBBINS, NORRIS	1						EXPENDITURE	74.20	
										BALANCE SHEET	.00	TOTAL 74.20

8949 ROBERSON, BRITTANY												
07/06/21	18238	2765	TRAVEL REIMBURSEMENT	06/21 60JUL1		001	121	475		TRAVEL AND SUBSISTE	605.20	605.20
			ROBERSON, BRITTANY	1						EXPENDITURE	605.20	
										BALANCE SHEET	.00	TOTAL 605.20

057 ROBERTS PAVING, INC.												
11/02/20	16224	433	UC-73(8)	10/20 11NOV0		150	300	545		REPAIRS ROADS/BRIDG	115,811.36	115,811.36
			ROBERTS PAVING, INC.	1						EXPENDITURE	115,811.36	
										BALANCE SHEET	.00	TOTAL 115,811.36

9008 ROBERTS, AILEENE												
12/07/20	16292	549	ELECTION	11/04 17DEC0		001	180	573		ELECTION WORKERS FE	150.00	150.00
			ROBERTS, AILEENE	1						EXPENDITURE	150.00	
										BALANCE SHEET	.00	TOTAL 150.00

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8954 ROBERTS, MELBA J												
08/02/21	18546	3087	REPAIRS TO 4630 JOHN DEER	07/22 18AUG1		150	300	546		OTHER R&M BY OUTSID	1,867.42	1,867.42
ROBERTS, MELBA J				1	EXPENDITURE	1,867.42				BALANCE SHEET	.00	TOTAL 1,867.42
7217 ROBERTS, RAMONA M.												
10/05/20	15887	79	TRAVEL REIMBURSEMENT	09/01 40OCT0		001	160	475		TRAVEL AND SUBSISTE	40.25	40.25
12/07/20	16481	738	TRAVEL REIMBURSEMENT	11/09 40DEC0		001	160	475		TRAVEL AND SUBSISTE	40.25	40.25
03/01/21	17142	1503	TRAVEL REIMBURSEMENT	02/05 39MAR1		001	160	475		TRAVEL AND SUBSISTE	39.20	
03/01/21	17142	1503	TRAVEL REIMBURSEMENT	02/23 39MAR21		001	160	475		TRAVEL AND SUBSISTE	39.20	78.40
05/03/21	17596	2007	TRAVEL REIMBURSEMENT	04/15 39MAY1		001	160	475		TRAVEL AND SUBSISTE	39.20	39.20
06/07/21	17986	2448	TRAVEL REIMBURSEMENT	04/27 39JUN1		001	160	475		TRAVEL AND SUBSISTE	39.20	39.20
08/02/21	18459	3000	TRAVEL REIMBURSEMENT	07/14 39AUG1		001	160	475		TRAVEL AND SUBSISTE	39.20	39.20
ROBERTS, RAMONA M.				6	EXPENDITURE	276.50				BALANCE SHEET	.00	TOTAL 276.50
9179 ROBERTS, TERESA												
12/07/20	16342	599	ELECTION	11/04 17DEC0		001	180	573		ELECTION WORKERS FE	150.00	
						001	180	587		TRAINING	21.75	171.75
ROBERTS, TERESA				1	EXPENDITURE	171.75				BALANCE SHEET	.00	TOTAL 171.75
8862 ROBERTS, THOMAS KELLY												
06/07/21	17843	2305	JUROR FEE	05/13 37JUN1		001	161	575		JURORS AND WITNESS	37.32	37.32
ROBERTS, THOMAS KELLY				1	EXPENDITURE	37.32				BALANCE SHEET	.00	TOTAL 37.32
7592 ROCIC												
11/02/20	16145	354	JULY 2020-JUNE 2021 SERVI	06/01 52070IN		001	200	581		OTHER CONTRACTUAL S	300.00	300.00
07/06/21	18239	2766	JULY 2021-JUNE 2022 SERVI	06/01 54311IN		001	200	581		OTHER CONTRACTUAL S	300.00	300.00
ROCIC				2	EXPENDITURE	600.00				BALANCE SHEET	.00	TOTAL 600.00
297 ROGERS PROPANE GAS, LLC												

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10/05/20	15969	161	CYLINDER GAS	09/25	I031974	150	300	695	OTHER CONSUMABLE	SU	75.98	75.98
11/02/20	16225	434	CYLINDER GAS	10/20	I032082	150	300	695	OTHER CONSUMABLE	SU	20.00	20.00
09/07/21	18771	3359	CYLINDER GAS	08/16	I000383	150	300	695	OTHER CONSUMABLE	SU	41.09	41.09
ROGERS PROPANE GAS, LLC				3	EXPENDITURE		137.07		BALANCE SHEET		.00	TOTAL 137.07
6637 ROGERS, CHANDLER												
06/15/21	15934	2644	VOLUNTARY INSURANCE REIMB	06/10	2120CR	681	000	100	CLAIMS PAYABLE		21.20	21.20
ROGERS, CHANDLER				1	EXPENDITURE		21.20		BALANCE SHEET		.00	TOTAL 21.20
9161 ROLAND, KARLA												
12/07/20	16334	591	ELECTION	11/04	17DECO	001	180	573	ELECTION WORKERS FE		150.00	
						001	180	587	TRAINING		21.75	171.75
ROLAND, KARLA				1	EXPENDITURE		171.75		BALANCE SHEET		.00	TOTAL 171.75
7263 ROSS & YERGER												
10/05/20	15888	80	POLICY #BINDERH6305H23191	09/24	298054A	001	100	570	INSURANCE AND FIDEL		8,817.74	
10/05/20	15888	80	POLICY #BINDERZLP81M67071	09/24	298055A	001	100	570	INSURANCE AND FIDEL		3,467.90	
						001	200	570	INSURANCE AND FIDEL		7,056.92	
						001	220	570	INSURANCE AND FIDEL		5,935.05	
						001	250	570	INSURANCE AND FIDEL		149.58	
						001	262	570	INSURANCE AND FIDEL		149.58	
10/05/20	15888	80	POLICY #BINDERH8105H23191	09/24	298056A	001	631	570	INSURANCE AND FIDEL		373.96	
						001	100	570	INSURANCE AND FIDEL		1,595.25	
						001	200	570	INSURANCE AND FIDEL		6,234.05	
						001	250	570	INSURANCE AND FIDEL		7,683.83	41,463.86
10/05/20	15924	116	POLICY #BINDERZLP81M67071	09/24	298055B	097	230	570	INSURANCE AND FIDEL		448.75	448.75
10/05/20	15970	162	POLICY #BINDERH6305H23191	09/24	298054B	150	300	570	INSURANCE AND FIDEL		948.63	
10/05/20	15970	162	POLICY #BINDERZLP81M67071	09/24	298055C	150	300	570	INSURANCE AND FIDEL		1,196.67	
10/05/20	15970	162	POLICY #BINDERH8105H23191	09/24	298056B	150	300	570	INSURANCE AND FIDEL		2,609.60	4,754.90
10/05/20	15991	183	POLICY #BINDERH6305H23191	09/24	298054C	160	300	570	INSURANCE AND FIDEL		948.63	
10/05/20	15991	183	POLICY #BINDERZLP81M67071	09/24	298055D	160	300	570	INSURANCE AND FIDEL		1,196.67	
10/05/20	15991	183	POLICY #BINDERH8105H23191	09/24	298056C	160	300	570	INSURANCE AND FIDEL		2,609.60	4,754.90
10/05/20	16006	198	POLICY #BINDERZLP81M67071	09/24	298055E	400	340	570	INSURANCE AND FIDEL		747.92	
10/05/20	16006	198	POLICY #BINDERH8105H23191	09/24	298056D	400	340	570	INSURANCE AND FIDEL		2,174.67	2,922.59
01/04/21	16694	967	POLICY #BINDERH6305H23191	12/10	299831A	001	100	570	INSURANCE AND FIDEL		9,136.74	

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01/04/21	16694	967	POLICY #BINDERZLP81M67071	12/10	299832A	001	100	570	INSURANCE AND FIDEL		2,991.90	
						001	200	570	INSURANCE AND FIDEL		7,056.92	
						001	220	570	INSURANCE AND FIDEL		5,935.05	
						001	250	570	INSURANCE AND FIDEL		149.58	
						001	262	570	INSURANCE AND FIDEL		149.58	
						001	631	570	INSURANCE AND FIDEL		373.96	
01/04/21	16694	967	POLICY #BINDERH8105H23191	12/10	299833A	001	100	570	INSURANCE AND FIDEL		1,595.25	
						001	200	570	INSURANCE AND FIDEL		6,234.05	
						001	250	570	INSURANCE AND FIDEL		7,683.83	
01/04/21	16694	967	POLICY #BINDERZPL81M67083	12/10	299834	001	100	570	INSURANCE AND FIDEL		157.00	41,463.86
01/04/21	16736	1009	POLICY #BINDERZLP81M67071	12/10	299832B	097	230	570	INSURANCE AND FIDEL		448.75	448.75
01/04/21	16778	1051	POLICY #BINDERH6305H23191	12/10	299831B	150	300	570	INSURANCE AND FIDEL		948.63	
01/04/21	16778	1051	POLICY #BINDERZLP81M67071	12/10	299832C	150	300	570	INSURANCE AND FIDEL		1,196.67	
01/04/21	16778	1051	POLICY #BINDERH8105H23191	12/10	299833B	150	300	570	INSURANCE AND FIDEL		2,609.60	4,754.90
01/04/21	16792	1065	POLICY #BINDERH6305H23191	12/10	299831C	160	300	570	INSURANCE AND FIDEL		948.63	
01/04/21	16792	1065	POLICY #BINDERZLP81M67071	12/10	299832D	160	300	570	INSURANCE AND FIDEL		1,196.67	
01/04/21	16792	1065	POLICY #BINDERH8105H23191	12/10	299833C	160	300	570	INSURANCE AND FIDEL		2,609.60	4,754.90
01/04/21	16809	1082	POLICY #BINDERZLP81M67071	12/10	299832E	400	340	570	INSURANCE AND FIDEL		747.92	
01/04/21	16809	1082	POLICY #BINDERH8105H23191	12/10	299833D	400	340	570	INSURANCE AND FIDEL		2,174.67	2,922.59
04/05/21	17360	1737	POLICY #H8105H231916COF19	12/31	300238	001	100	570	INSURANCE AND FIDEL		893.00CR	
04/05/21	17360	1737	POLICY #H8105H231916COF20	02/03	301034	001	100	570	INSURANCE AND FIDEL		3,496.00	
04/05/21	17360	1737	POLICY #H6305H231916TIL20	02/03	301044	001	100	570	INSURANCE AND FIDEL		856.00	
04/05/21	17360	1737	POLICY #H6035H231916TIL20	03/10	301856A	001	100	570	INSURANCE AND FIDEL		9,136.74	
04/05/21	17360	1737	POLICY #ZLP81M6707120PB	03/10	301857A	001	100	570	INSURANCE AND FIDEL		2,991.90	
						001	200	570	INSURANCE AND FIDEL		7,056.92	
						001	220	570	INSURANCE AND FIDEL		5,935.05	
						001	250	570	INSURANCE AND FIDEL		149.58	
						001	262	570	INSURANCE AND FIDEL		149.58	
						001	631	570	INSURANCE AND FIDEL		373.96	
04/05/21	17360	1737	POLICY #H8105H231916COF20	03/10	301858A	001	100	570	INSURANCE AND FIDEL		1,594.25	
						001	200	570	INSURANCE AND FIDEL		6,234.05	
						001	250	570	INSURANCE AND FIDEL		7,683.83	
04/05/21	17360	1737	POLICY #ZLP81M6707120PB	03/10	301859	001	100	570	INSURANCE AND FIDEL		156.00	44,920.86
04/05/21	17404	1781	POLICY #ZLP81M6707120PB	03/10	301857B	097	230	570	INSURANCE AND FIDEL		448.75	448.75
04/05/21	17449	1826	POLICY #H6305H231916TIL19	02/03	301033	150	300	570	INSURANCE AND FIDEL		16.00	
04/05/21	17449	1826	POLICY #H6305H231916TIL19	03/04	301623	150	300	570	INSURANCE AND FIDEL		34.00CR	
04/05/21	17449	1826	POLICY #H6305H231916TIL19	03/04	301625	150	300	570	INSURANCE AND FIDEL		72.00	
04/05/21	17449	1826	POLICY #G6305H231916TIL19	03/04	301628	150	300	570	INSURANCE AND FIDEL		54.00	
04/05/21	17449	1826	POLICY #H6035H231916TIL20	03/10	301856B	150	300	570	INSURANCE AND FIDEL		948.63	
04/05/21	17449	1826	POLICY #ZLP81M6707120PB	03/10	301857C	150	300	570	INSURANCE AND FIDEL		1,196.67	
04/05/21	17449	1826	POLICY #H8105H231916COF20	03/10	301858B	150	300	570	INSURANCE AND FIDEL		2,609.60	4,862.90
04/05/21	17473	1850	POLICY #H6035H231916TIL20	03/10	301856C	160	300	570	INSURANCE AND FIDEL		948.63	
04/05/21	17473	1850	POLICY #ZLP81M6707120PB	03/10	301857D	160	300	570	INSURANCE AND FIDEL		1,196.67	

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04/05/21	17473	1850	POLICY #H8105H231916COF20	03/10	301858C	160	300	570	INSURANCE AND FIDEL		2,609.60	4,754.90
04/05/21	17492	1869	POLICY #ZLP81M6707120PB	03/10	301857E	400	340	570	INSURANCE AND FIDEL		747.92	
04/05/21	17492	1869	POLICY #H8105H231916COF20	03/10	301858D	400	340	570	INSURANCE AND FIDEL		2,174.67	2,922.59
05/03/21	17684	2095	POLICY #H6305H231916TIL20	04/08	302459	150	300	570	INSURANCE AND FIDEL		282.00	282.00
06/07/21	18082	2544	POLICY #H6305H231916TIL20	05/21	303456	150	300	570	INSURANCE AND FIDEL		48.00	48.00
07/06/21	18240	2767	POLICY #H6305H231916TIL20	06/10	303870A	001	100	570	INSURANCE AND FIDEL		9,136.74	
07/06/21	18240	2767	POLICY #ZLP81M6707120PB	06/10	303871A	001	100	570	INSURANCE AND FIDEL		2,990.90	
07/06/21	18240	2767	POLICY #ZLP81M6707120PB	06/10	303871D	001	250	570	INSURANCE AND FIDEL		149.58	
07/06/21	18240	2767	POLICY #ZLP81M6707120PB	06/10	303871F	001	631	570	INSURANCE AND FIDEL		373.96	
07/06/21	18240	2767	POLICY #H8105H231916COF20	06/10	303872A	001	100	570	INSURANCE AND FIDEL		1,594.25	
07/06/21	18240	2767	POLICY #H8105H231916COF20	06/10	303872B	001	200	570	INSURANCE AND FIDEL		6,234.05	
07/06/21	18240	2767	POLICY #H8105H231916COF20	06/10	303872C	001	250	570	INSURANCE AND FIDEL		7,683.83	
07/06/21	18240	2767	POLICY #ZPL81M6708320PB	06/10	303873	001	100	570	INSURANCE AND FIDEL		153.00	
07/06/21	18240	2767	POLICY #ZLP81M6707120PB	06/10	30871B	001	200	570	INSURANCE AND FIDEL		7,056.92	
07/06/21	18240	2767	POLICY #ZLP81M6707120PB	06/10	30871C	001	220	570	INSURANCE AND FIDEL		5,935.05	
07/06/21	18240	2767	POLICY #ZLP81M6707120PB	06/10	30871E	001	262	570	INSURANCE AND FIDEL		149.58	
07/06/21	18240	2767	POLICY #H6305H231916TIL20	06/24	304142	001	100	570	INSURANCE AND FIDEL		121.00	41,578.86
07/06/21	18285	2812	POLICY #ZLP81M6707120PB	06/10	303871G	097	230	570	INSURANCE AND FIDEL		448.75	448.75
07/06/21	18333	2860	POLICY #H6305H231916TIL20	06/10	303870B	150	300	570	INSURANCE AND FIDEL		948.63	
07/06/21	18333	2860	POLICY #ZLP81M6707120PB	06/10	303871H	150	300	570	INSURANCE AND FIDEL		1,196.67	
07/06/21	18333	2860	POLICY #H8105H231916COF20	06/10	303872D	150	300	570	INSURANCE AND FIDEL		2,609.60	4,754.90
07/06/21	18353	2880	POLICY #H6305H231916TIL20	06/10	303870C	160	300	570	INSURANCE AND FIDEL		948.63	
07/06/21	18353	2880	POLICY #ZLP81M6707120PB	06/10	303871I	160	300	570	INSURANCE AND FIDEL		1,196.67	
07/06/21	18353	2880	POLICY #H8105H231916COF20	06/10	303872E	160	300	570	INSURANCE AND FIDEL		2,609.60	4,754.90
07/06/21	18373	2900	POLICY #XLP81M6707120PB	06/10	303871J	400	340	570	INSURANCE AND FIDEL		747.92	
07/06/21	18373	2900	POLICY #H8105H231916COF20	06/10	303872F	400	340	570	INSURANCE AND FIDEL		2,174.67	2,922.59
ROSS & YERGER				22	EXPENDITURE	221,390.00	BALANCE SHEET			.00	TOTAL	221,390.00

8919 ROSS, MICHAEL BRANDON												
06/07/21	17844	2306	JUROR FEE	05/25	30JUN1	001	161	575	JURORS AND WITNESS		30.60	30.60
ROSS, MICHAEL BRANDON				1	EXPENDITURE	30.60	BALANCE SHEET			.00	TOTAL	30.60

8940 RUSSELL, BILLY W												
06/07/21	17845	2307	JUROR FEE	05/25	17JUN1	001	161	575	JURORS AND WITNESS		177.92	177.92
RUSSELL, BILLY W				1	EXPENDITURE	177.92	BALANCE SHEET			.00	TOTAL	177.92

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032 RUTLEDGE PRINTING CO.												
10/05/20	15889	81	LETTERHEADS	08/28	84858	001	100	603	OFFICE	SUPPLIES AND	104.00	
10/05/20	15889	81	VOTER REGISTRATION CARDS	08/28	84859	001	102	603	OFFICE	SUPPLIES AND	283.00	
10/05/20	15889	81	CRIMINAL CLEARING ACCT LE	08/28	84860	001	102	603	OFFICE	SUPPLIES AND	312.00	699.00
11/02/20	16146	355	ENVELOPES	09/28	84942	001	102	603	OFFICE	SUPPLIES AND	223.00	
11/02/20	16146	355	ENVELOPES	09/28	84943	001	102	603	OFFICE	SUPPLIES AND	77.00	
11/02/20	16146	355	MOBILE HOME REGISTRATION	09/28	84950	001	105	603	OFFICE	SUPPLIES AND	289.00	589.00
11/02/20	16226	435	SERVICE ORDERS	09/28	84952	150	300	603	OFFICE	SUPPLIES AND	215.00	215.00
12/07/20	16482	739	ABSENTEE	10/29	84944	001	180	603	OFFICE	SUPPLIES AND	443.00	
12/07/20	16482	739	ABSENTEE	10/29	84980	001	180	603	OFFICE	SUPPLIES AND	323.00	
12/07/20	16482	739	NOTICE OF TRIAL DATE	10/29	85020	001	166	603	OFFICE	SUPPLIES AND	60.00	826.00
01/04/21	16695	968	PETITION TO ENTER PLEA/OR	11/30	85079	001	166	603	OFFICE	SUPPLIES AND	204.00	
01/04/21	16695	968	GENERAL AFFIDAVIT	11/30	85080	001	166	603	OFFICE	SUPPLIES AND	191.00	395.00
02/01/21	16916	1226	ENVELOPES	12/17	85098	001	105	603	OFFICE	SUPPLIES AND	260.00	
02/01/21	16916	1226	ENVELOPES	12/17	85099	001	105	603	OFFICE	SUPPLIES AND	385.00	
02/01/21	16916	1226	ENVELOPES	12/30	85164	001	100	603	OFFICE	SUPPLIES AND	259.00	904.00
03/01/21	17143	1504	DRIVER EXCHANGE INFORMATI	01/31	85170	001	200	603	OFFICE	SUPPLIES AND	138.00	
03/01/21	17143	1504	ACKNOWLEDGEMENT & WAIVER	01/31	85196	001	166	603	OFFICE	SUPPLIES AND	104.00	242.00
04/05/21	17361	1738	LETTERHEAD	02/26	85191	001	100	603	OFFICE	SUPPLIES AND	149.00	
04/05/21	17361	1738	ENVELOPES	02/26	85220	001	105	603	OFFICE	SUPPLIES AND	387.00	
04/05/21	17361	1738	LETTERHEADS	02/26	85240	001	166	603	OFFICE	SUPPLIES AND	139.00	
04/05/21	17361	1738	NOTICE OF TRIAL DATE	02/26	85241	001	166	603	OFFICE	SUPPLIES AND	115.00	790.00
05/03/21	17597	2008	ENVELOPES	03/29	85304	001	100	603	OFFICE	SUPPLIES AND	157.00	
05/03/21	17597	2008	PETITION GUILTY PLEA	03/29	85316	001	166	603	OFFICE	SUPPLIES AND	104.00	
05/03/21	17597	2008	ORDER FINDING DEFENDANT G	03/29	85317	001	166	603	OFFICE	SUPPLIES AND	104.00	
05/03/21	17597	2008	DECLARATIONS	03/29	85318	001	166	603	OFFICE	SUPPLIES AND	241.00	
05/03/21	17597	2008	ENVELOPES	03/29	85319	001	166	603	OFFICE	SUPPLIES AND	378.00	
05/03/21	17597	2008	PARTIAL PAYMENT CARDS	03/29	85320	001	166	603	OFFICE	SUPPLIES AND	91.00	
05/03/21	17597	2008	PARTIAL PAYMENT	03/29	85321	001	166	603	OFFICE	SUPPLIES AND	91.00	
05/03/21	17597	2008	MOBILE HOME PERMITS	03/29	85326	001	260	603	OFFICE	SUPPLIES AND	152.00	1,318.00
06/07/21	17987	2449	ENVELOPES	04/29	85407	001	102	603	OFFICE	SUPPLIES AND	179.00	
06/07/21	17987	2449	ENVELOPES	04/29	85408	001	102	603	OFFICE	SUPPLIES AND	81.00	
06/07/21	17987	2449	JUROR INFORMATION FORM	04/29	85409	001	161	603	OFFICE	SUPPLIES AND	252.00	
06/07/21	17987	2449	VOTER REGISTRATION CARDS	04/29	85410	001	180	603	OFFICE	SUPPLIES AND	287.00	799.00
07/06/21	18241	2768	ENVELOPES	05/28	85494	001	200	603	OFFICE	SUPPLIES AND	139.00	139.00
07/06/21	18286	2813	ADDRESS NOTIFICATION FORM	05/28	85448	097	230	603	OFFICE	SUPPLIES AND	165.00	165.00
08/02/21	18460	3001	ENVELOPES	06/17	85573	001	180	603	OFFICE	SUPPLIES AND	105.00	

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08/02/21	18460	3001	ENVELOPES	06/30 85534		001	102	603		OFFICE SUPPLIES AND	240.00	345.00
09/07/21	18688	3276	ENVELOPES	06/28 85592		001	105	603		OFFICE SUPPLIES AND	659.00	
09/07/21	18688	3276	RECEIVING REPORTS	07/08 85615		001	100	603		OFFICE SUPPLIES AND	865.00	
09/07/21	18688	3276	ORDER FINDING	07/19 85632		001	166	603		OFFICE SUPPLIES AND	104.00	
09/07/21	18688	3276	PETITION/GUILTY PLEA	07/19 85633		001	166	603		OFFICE SUPPLIES AND	104.00	
09/07/21	18688	3276	ENVELOPES	07/27 85604		001	100	603		OFFICE SUPPLIES AND	264.00	
09/07/21	18688	3276	PARTIAL PAYMENT CARDS	07/30 85631		001	166	603		OFFICE SUPPLIES AND	91.00	2,087.00
RUTLEDGE PRINTING CO.				14	EXPENDITURE			9,513.00		BALANCE SHEET	.00	TOTAL 9,513.00

6754 S & J AUTO PARTS INC												
04/05/21	17450	1827	K SEAL	03/08 7146255		150	300	681		REPAIR AND REPLACEM	25.29	25.29
S & J AUTO PARTS INC				1	EXPENDITURE			25.29		BALANCE SHEET	.00	TOTAL 25.29

8794 S E SALES, LLC												
05/03/21	17685	2096	BACKHOE CYLINDER	04/12 25MAY1		150	300	681		REPAIR AND REPLACEM	250.00	250.00
S E SALES, LLC				1	EXPENDITURE			250.00		BALANCE SHEET	.00	TOTAL 250.00

7989 SAFE, INC.												
02/01/21	16917	1227	APPROPRIATION	12/30 15FEB1		001	457	764		SAFE INC	1,500.00	1,500.00
SAFE, INC.				1	EXPENDITURE			1,500.00		BALANCE SHEET	.00	TOTAL 1,500.00

6656 SAFEGUARD												
10/05/20	15890	82	MINUTE CIRCUIT COURT	09/21 4234436		001	161	603		OFFICE SUPPLIES AND	146.71	146.71
11/02/20	16147	356	TAX FORMS	10/23 4277871		001	100	603		OFFICE SUPPLIES AND	265.49	265.49
12/07/20	16483	740	BINDING RELEASE FROM DEL	09/11 4223288		001	101	603		OFFICE SUPPLIES AND	138.86	138.86
03/01/21	17144	1505	MINUTE CIRCUIT COURT/MARR	02/24 4443240		001	102	603		OFFICE SUPPLIES AND	138.90	
						001	161	603		OFFICE SUPPLIES AND	138.90	277.80
08/02/21	18461	3002	MINUTE CIRCUIT COURT	07/22 4622385		001	161	603		OFFICE SUPPLIES AND	167.22	167.22
SAFEGUARD				5	EXPENDITURE			996.08		BALANCE SHEET	.00	TOTAL 996.08

6789 SAM'S CLUB DIRECT												

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05/03/21	17598	2009	MEMBERSHIP FEE	02/21	999999		001	100	571		DUES AND SUBSCRIPTI	125.00		125.00
			SAM'S CLUB DIRECT	1	EXPENDITURE			125.00			BALANCE SHEET	.00	TOTAL	125.00
8871 SANDERS, BOYD														
06/07/21	17846	2308	JUROR FEE	05/25	28JUN1		001	161	575		JURORS AND WITNESS	28.36		28.36
			SANDERS, BOYD	1	EXPENDITURE			28.36			BALANCE SHEET	.00	TOTAL	28.36
8851 SANDERS, GLORIA DENISE														
06/07/21	17847	2309	JUROR FEE	05/13	JUN1		001	161	575		JURORS AND WITNESS	27.24		27.24
			SANDERS, GLORIA DENISE	1	EXPENDITURE			27.24			BALANCE SHEET	.00	TOTAL	27.24
8938 SANDERS, SAMUEL CHASE														
06/07/21	17848	2310	JUROR FEE	05/25	16JUN1		001	161	575		JURORS AND WITNESS	168.96		168.96
			SANDERS, SAMUEL CHASE	1	EXPENDITURE			168.96			BALANCE SHEET	.00	TOTAL	168.96
8873 SANFORD, TRAVIS MICHAEL														
06/07/21	17849	2311	JUROR FEE	05/25	30JUN1		001	161	575		JURORS AND WITNESS	30.60		30.60
			SANFORD, TRAVIS MICHAEL	1	EXPENDITURE			30.60			BALANCE SHEET	.00	TOTAL	30.60
7655 SCALES BIOLOGICAL LABORATORY I														
04/05/21	17362	1739	ANALYSIS USCO CASE #21000	03/10	8536		001	161	581		OTHER CONTRACTUAL S	250.00		250.00
			SCALES BIOLOGICAL LABORATORY INC.	1	EXPENDITURE			250.00			BALANCE SHEET	.00	TOTAL	250.00
8722 SCALES JR, CHARLES														
11/02/20	16049	258	JUROR FEE	10/22	13NOV0		001	161	575		JURORS AND WITNESS	137.25		137.25
04/05/21	17270	1647	JUROR FEE	03/25	91APR1		001	161	575		JURORS AND WITNESS	91.50		91.50
			SCALES JR, CHARLES	2	EXPENDITURE			228.75			BALANCE SHEET	.00	TOTAL	228.75
8952 SCHUMAN, DONALD														

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08/02/21	18462	3003	TRAVEL REIMBURSEMENT/ECAM	07/10 70AUG1		001	180	475		TRAVEL AND SUBSISTE	704.44	704.44
	SCHUMAN, DONALD			1	EXPENDITURE		704.44			BALANCE SHEET	.00	TOTAL 704.44

8234 SCOTT, JAMES DAVID												
06/07/21	17850	2312	JUROR FEE	05/25 30JUN1		001	161	575		JURORS AND WITNESS	30.60	30.60
	SCOTT, JAMES DAVID			1	EXPENDITURE		30.60			BALANCE SHEET	.00	TOTAL 30.60

7656 SCOTT'S AUTO REPAIR & ALIGNMEN												
12/07/20	16484	741	REPAIRS 2005 CROWN VIC	11/13 377083		001	200	546		OTHER R&M BY OUTSID	357.51	357.51
01/04/21	16779	1052	ALIGNMENT 2005 DODGE	11/23 579976		150	300	546		OTHER R&M BY OUTSID	60.00	60.00
02/01/21	16918	1228	REPAIRS 2016 POLICE UTILI	01/05 363266		001	200	546		OTHER R&M BY OUTSID	105.16	105.16
04/05/21	17363	1740	REPAIRS 2016 FORD	02/24 944375		001	200	546		OTHER R&M BY OUTSID	169.95	169.95
07/06/21	18242	2769	ALIGNMENT	06/10 020146		001	151	546		OTHER R&M BY OUTSID	65.00	65.00
09/07/21	18689	3277	REPAIRS 2018 CHARGER	07/29 965567		001	200	546		OTHER R&M BY OUTSID	427.00	
09/07/21	18689	3277	REPAIRS 2016 SUV	08/04 965574		001	200	546		OTHER R&M BY OUTSID	300.99	
09/07/21	18689	3277	REPAIRS 2016 SUV	08/04 965577		001	200	546		OTHER R&M BY OUTSID	485.34	1,213.33
	SCOTT'S AUTO REPAIR & ALIGNMENT			6	EXPENDITURE		1,970.95			BALANCE SHEET	.00	TOTAL 1,970.95

579 SCREEN CO												
05/03/21	17646	2057	CAPS	03/24 2560		113	204	692		CLOTHES/DRY GOODS -	144.00	144.00
	SCREEN CO			1	EXPENDITURE		144.00			BALANCE SHEET	.00	TOTAL 144.00

7595 SCRUGGS												
10/05/20	15891	83	BELT	09/11 3897787		001	200	681		REPAIR AND REPLACEM	36.00	
10/05/20	15891	83	DOG FOOD	09/14 3901040		001	411	695		OTHER CONSUMABLE SU	86.75	122.75
10/05/20	15971	163	TRACTOR RENTAL	08/01 9663293		150	300	534		OTHER RENTALS	1,200.00	1,200.00
03/01/21	17212	1573	OTER PROFILE TUBE	02/09 3911719		150	300	681		REPAIR AND REPLACEM	71.50	
03/01/21	17212	1573	OUTER PROFILE TUBE	02/10 3912676		150	300	681		REPAIR AND REPLACEM	60.00	131.50
04/05/21	17451	1828	GRAPPLE	02/20 9663559	6182	150	300	917		OTHER MOBILE EQUIP	3,804.00	3,804.00
06/07/21	18083	2545	HYDRAULIC FITTING	05/07 3988192		150	300	681		REPAIR AND REPLACEM	91.10	

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06/07/21	18083	2545	REPAIR PARTS	05/11	3992236	150	300	681		REPAIR AND REPLACEM	77.84		
06/07/21	18083	2545	FTTINGS	05/18	3998479	150	300	681		REPAIR AND REPLACEM	116.76		
06/07/21	18083	2545	HY GARD/HAND PUMP	05/20	4000572	150	300	695		OTHER CONSUMABLE SU	861.05		
06/07/21	18083	2545	BLADE	05/20	4000601	150	300	681		REPAIR AND REPLACEM	423.87		
06/07/21	18083	2545	HY GARD	05/24	4004347	150	300	695		OTHER CONSUMABLE SU	800.00		
06/07/21	18083	2545	BLADE RETURN	05/24	4004359	150	300	681		REPAIR AND REPLACEM	423.87CR	1,946.75	
07/06/21	18334	2861	HUB/HYD GUARD	06/21	4151979	150	300	681		REPAIR AND REPLACEM	102.15		
						150	300	695		OTHER CONSUMABLE SU	112.91	215.06	
08/02/21	18547	3088	FILTER ELEMENT	07/06	4165095	150	300	681		REPAIR AND REPLACEM	66.55	66.55	
09/07/21	18772	3360	BLADE	08/16	4202454	150	300	681		REPAIR AND REPLACEM	359.74		
09/07/21	18772	3360	WINDOWPANE	08/24	4209868	150	300	681		REPAIR AND REPLACEM	230.81		
09/07/21	18772	3360	HUB	08/27	4211905	150	300	681		REPAIR AND REPLACEM	259.14	849.69	
SCRUGGS				8	EXPENDITURE	8,336.30				BALANCE SHEET	.00	TOTAL	8,336.30

6722 SEGER, MICHAEL													
12/07/20	16584	841	BEAVER REMOVAL CR 173	11/23	323056	160	300	581		OTHER CONTRACTUAL S	250.00	250.00	
01/04/21	16793	1066	BEAVER REMOVAL CR 172	12/09	323057	160	300	581		OTHER CONTRACTUAL S	250.00	250.00	
SEGER, MICHAEL				2	EXPENDITURE	500.00				BALANCE SHEET	.00	TOTAL	500.00

9521 SELF, JAMES D													
06/15/21	15903	2613	VOLUNTARY INSURANCE REIMB	06/10	1369JS	681	000	100		CLAIMS PAYABLE	13.69	13.69	
SELF, JAMES D				1	EXPENDITURE	13.69				BALANCE SHEET	.00	TOTAL	13.69

8947 SERENITY FUNERAL HOMES													
07/06/21	18243	2770	J TURNER	06/11	95JUL1	001	100	581		OTHER CONTRACTUAL S	950.00	950.00	
SERENITY FUNERAL HOMES				1	EXPENDITURE	950.00				BALANCE SHEET	.00	TOTAL	950.00

1333 SHANDS, DR. THOMAS													
10/05/20	15993	185	MEDICAL SERVICES	09/08	10OCT0	391	220	552		MEDICAL FEES	1,000.00	1,000.00	
11/02/20	16249	458	MEDICAL SERVICES	10/07	10NOV0	391	220	552		MEDICAL FEES	1,000.00	1,000.00	
12/07/20	16588	845	MEDICAL SERVICES	11/03	10DEC0	391	220	552		MEDICAL FEES	1,000.00	1,000.00	
01/04/21	16796	1069	MEDICAL SERVICES	12/07	10JAN1	391	220	552		MEDICAL FEES	1,000.00	1,000.00	

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02/01/21	17024	1334	MEDICAL SERVICES	01/08	10FEB1		391	220	552		MEDICAL FEES	1,000.00	1,000.00	
03/01/21	17231	1592	MEDICAL SERVICES	02/05	10MAR1		391	220	552		MEDICAL FEES	1,000.00	1,000.00	
04/05/21	17478	1855	MEDICAL SERVICES	03/04	10APR1		391	220	552		MEDICAL FEES	1,000.00	1,000.00	
05/03/21	17704	2115	MEDICAL SERVICES	04/06	10MAY1		391	220	552		MEDICAL FEES	1,000.00	1,000.00	
06/07/21	18107	2569	MEDICAL SERVICES	05/05	10JUN1		391	220	552		MEDICAL FEES	1,000.00	1,000.00	
07/06/21	18357	2884	MEDICAL SERVICES	06/03	10JUL1		391	220	552		MEDICAL FEES	1,000.00	1,000.00	
08/02/21	18566	3107	MEDICAL SERVICES	07/12	10AUG1		391	220	552		MEDICAL FEES	1,000.00	1,000.00	
09/07/21	18798	3386	MEDICAL SERVICES	08/05	10SEP1		391	220	552		MEDICAL FEES	1,000.00	1,000.00	
SHANDS, DR. THOMAS				12	EXPENDITURE		12,000.00				BALANCE SHEET	.00	TOTAL	12,000.00

1450 SHARP ELECTRONICS CORP.														
11/02/20	16148	357	CONTRACT #101-0013926-000	09/06	H402936		001	450	544		SERVICE/MAINTENANCE	48.94	48.94	
12/07/20	16485	742	CONTRACT #101-0013926-000	11/06	H412873		001	450	544		SERVICE/MAINTENANCE	48.94	48.94	
01/04/21	16696	969	CONTRACT #101-0009818-000	11/01	H418751		001	450	544		SERVICE/MAINTENANCE	304.98		
01/04/21	16696	969	CONTRACT #101-0013926-000	12/07	H418028		001	450	544		SERVICE/MAINTENANCE	48.94		
01/04/21	16696	969	CONTRACT #101-0009818-000	12/14	H418749		001	450	544		SERVICE/MAINTENANCE	304.98		
01/04/21	16696	969	CONTRACT #101-0009818-000	12/14	H418750		001	450	544		SERVICE/MAINTENANCE	304.98		
01/04/21	16696	969	CONTRACT #101-0009818-000	12/14	H418752		001	450	544		SERVICE/MAINTENANCE	304.98	1,268.86	
02/01/21	16919	1229	CONTRACT #101-0013926-000	01/07	H23253		001	450	544		SERVICE/MAINTENANCE	48.94		
02/01/21	16919	1229	CONTRACT #101-0009818-000	01/07	H423252		001	450	544		SERVICE/MAINTENANCE	304.98	353.92	
03/01/21	17145	1506	CONTRACT #101-0013926-000	02/01	H428425		001	450	544		SERVICE/MAINTENANCE	48.94		
03/01/21	17145	1506	ACCT #101-0009818-000	02/01	H428424		001	450	544		SERVICE/MAINTENANCE	304.98	353.92	
04/05/21	17364	1741	CONTRACT #101-0009818-000	03/07	H433469		001	450	544		SERVICE/MAINTENANCE	304.98		
04/05/21	17364	1741	CONTRACT #101-0013926-000	03/07	H433470		001	450	544		SERVICE/MAINTENANCE	48.94	353.92	
05/03/21	17599	2010	CONTRACT #101-0009818-000	04/06	H438459		001	450	544		SERVICE/MAINTENANCE	304.98		
05/03/21	17599	2010	CONTRACT #101-0013926-000	04/06	H438460		001	450	544		SERVICE/MAINTENANCE	48.94	353.92	
06/07/21	17988	2450	CONTRACT #101-0009818-000	05/07	H443376		001	450	544		SERVICE/MAINTENANCE	304.98		
06/07/21	17988	2450	CONTRACT #101-0013926-000	05/07	H443377		001	450	544		SERVICE/MAINTENANCE	48.94	353.92	
07/06/21	18244	2771	CONTRACT #101-0009818-000	06/06	H448269		001	450	544		SERVICE/MAINTENANCE	304.98		
07/06/21	18244	2771	CONTRACT #101-0013926-000	06/06	H448270		001	450	544		SERVICE/MAINTENANCE	48.94	353.92	
08/02/21	18463	3004	CONTRACT #101-0009818-000	07/07	H453213		001	450	544		SERVICE/MAINTENANCE	304.98		
08/02/21	18463	3004	CONTRACT #101-0013926-000	07/07	H453214		001	450	544		SERVICE/MAINTENANCE	48.94	353.92	

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09/07/21	18690	3278	CONTRACT #101-0009818-000	08/07	H458099	001	450	544		SERVICE/MAINTENANCE	304.98	
09/07/21	18690	3278	CONTRACT #101-0013926-000	08/07	H458100	001	450	544		SERVICE/MAINTENANCE	48.94	353.92
SHARP ELECTRONICS CORP.				11	EXPENDITURE		4,198.10			BALANCE SHEET	.00	TOTAL 4,198.10

678 SHERMAN LIBRARY												
02/01/21	16920	1230	APPROPRIATION	12/30	30FEB1	001	500	715		SHERMAN LIBRARY APP	3,000.00	3,000.00
SHERMAN LIBRARY				1	EXPENDITURE		3,000.00			BALANCE SHEET	.00	TOTAL 3,000.00

190 SHERWIN WILLIAMS												
10/05/20	15892	84	PAINT FOR JAIL	09/23	42382	001	151	642		PAINT AND PRESERVAT	445.90	445.90
03/01/21	17146	1507	ROOF REPAIR MATERIAL FOR	02/09	86702	001	260	681		REPAIR AND REPLACEM	304.24	304.24
04/05/21	17365	1742	PAINT	03/08	93666	001	151	642		PAINT AND PRESERVAT	42.67	
04/05/21	17365	1742	PAINT	03/17	97014	001	151	642		PAINT AND PRESERVAT	228.86	271.53
05/03/21	17600	2011	PJAINT @ DISPATCH	04/07	04960	001	151	642		PAINT AND PRESERVAT	294.58	
05/03/21	17600	2011	PAINT @ DISPATCH	04/07	05140	001	151	642		PAINT AND PRESERVAT	96.65	
05/03/21	17600	2011	PAINT FOR DISPATCH	04/09	05769	001	151	642		PAINT AND PRESERVAT	93.96	485.19
07/06/21	18245	2772	PAINT	04/14	07948	001	151	642		PAINT AND PRESERVAT	55.98	
07/06/21	18245	2772	PAINT	06/14	30189	001	151	642		PAINT AND PRESERVAT	43.02	99.00
08/02/21	18464	3005	PAINT FOR TRAINING BLDG F	06/30	87131	001	151	642		PAINT AND PRESERVAT	467.88	467.88
SHERWIN WILLIAMS				6	EXPENDITURE		2,073.74			BALANCE SHEET	.00	TOTAL 2,073.74

6601 SHETTLES DIESEL SERVICE												
11/02/20	16260	469	LEFT REAR U BOLT	10/06	11497	400	340	681		REPAIR AND REPLACEM	150.00	150.00
SHETTLES DIESEL SERVICE				1	EXPENDITURE		150.00			BALANCE SHEET	.00	TOTAL 150.00

6878 SHRED-IT												
01/04/21	16697	970	SHREDDING SERVICE	11/27	0930766	001	101	581		OTHER CONTRACTUAL S	997.11	997.11
SHRED-IT				1	EXPENDITURE		997.11			BALANCE SHEET	.00	TOTAL 997.11

707 SIRCHIE LABORATORIES												
10/05/20	15893	85	HIGHT TOP BOOTS/LRG	09/10	59538IN	001	200	691		UNIFORMS	270.61	270.61

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12/07/20	16486	743	TEST/BAG	11/13	69021IN	001	200	695	OTHER	CONSUMABLE SU	129.95	129.95	
02/01/21	16921	1231	TEST	12/16	73605IN	001	200	695	OTHER	CONSUMABLE SU	21.95	21.95	
03/01/21	17147	1508	EVIDENCE BOX/TIES	02/06	80170IN	001	200	695	OTHER	CONSUMABLE SU	310.95	310.95	
08/02/21	18465	3006	TEST	06/24	02043IN	001	200	695	OTHER	CONSUMABLE SU	256.45	256.45	
09/07/21	18691	3279	FINGERPRINT KIT/CARTRIDGE	08/17	09464IN	001	200	610	PROFESSIONAL	SUPPLI	221.55	221.55	
SIRCHIE LABORATORIES				6	EXPENDITURE		1,211.46		BALANCE SHEET		.00	TOTAL	1,211.46

8369 SISCO, JASON M													
06/07/21	17851	2313	JUROR FEE	05/25	36JUN1	001	161	575	JURORS	AND WITNESS	36.20	36.20	
SISCO, JASON M				1	EXPENDITURE		36.20		BALANCE SHEET		.00	TOTAL	36.20

7573 SKINNER & ELLIS PROPERTIES, LL													
10/05/20	15894	86	RENT	09/08	29OCT0	001	450	530	RENTAL	OF REAL PROP	2,950.00	2,950.00	
11/02/20	16149	358	RENT	10/07	29NOV0	001	450	530	RENTAL	OF REAL PROP	2,950.00	2,950.00	
12/07/20	16487	744	RENT	11/03	29DEC0	001	450	530	RENTAL	OF REAL PROP	2,950.00	2,950.00	
01/04/21	16698	971	RENT	12/07	29JAN1	001	450	530	RENTAL	OF REAL PROP	2,950.00	2,950.00	
02/01/21	16922	1232	RENT	01/08	29FEB1	001	450	530	RENTAL	OF REAL PROP	2,950.00	2,950.00	
03/01/21	17148	1509	RENT	02/05	29MAR1	001	450	530	RENTAL	OF REAL PROP	2,950.00	2,950.00	
04/05/21	17366	1743	RENT	03/04	29APR1	001	450	530	RENTAL	OF REAL PROP	2,950.00	2,950.00	
05/03/21	17601	2012	RENT	04/06	29MAY1	001	450	530	RENTAL	OF REAL PROP	2,950.00	2,950.00	
06/07/21	17989	2451	RENT	05/05	29JUN1	001	450	530	RENTAL	OF REAL PROP	2,950.00	2,950.00	
07/06/21	18246	2773	RENT	06/03	29JUL1	001	450	530	RENTAL	OF REAL PROP	2,950.00	2,950.00	
08/02/21	18466	3007	RENT	07/12	29AUG1	001	450	530	RENTAL	OF REAL PROP	2,950.00	2,950.00	
09/07/21	18692	3280	RENT	08/05	29SEP1	001	450	530	RENTAL	OF REAL PROP	2,950.00	2,950.00	
SKINNER & ELLIS PROPERTIES, LLC				12	EXPENDITURE		35,400.00		BALANCE SHEET		.00	TOTAL	35,400.00

5650 SLOAN, TOMMY

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06/15/21	15935	2645	VOLUNTARY INSURANCE REIMB	06/10 1573JS		681	000	100		CLAIMS PAYABLE	15.73	15.73
	SLOAN, TOMMY			1	EXPENDITURE		15.73			BALANCE SHEET	.00	TOTAL 15.73
8932 SMITH, ALLISON MARIE												
06/07/21	17852	2314	JUROR FEE	05/25 17JUN1		001	161	575		JURORS AND WITNESS	173.44	173.44
	SMITH, ALLISON MARIE			1	EXPENDITURE		173.44			BALANCE SHEET	.00	TOTAL 173.44
8917 SMITH, BRANDON COLT												
06/07/21	17853	2315	JUROR FEE	05/25 36JUN1		001	161	575		JURORS AND WITNESS	36.20	36.20
	SMITH, BRANDON COLT			1	EXPENDITURE		36.20			BALANCE SHEET	.00	TOTAL 36.20
8750 SMITH, CICELY RUTH												
11/02/20	16050	259	JUROR FEE	10/22 53NOV0		001	161	575		JURORS AND WITNESS	53.80	53.80
	SMITH, CICELY RUTH			1	EXPENDITURE		53.80			BALANCE SHEET	.00	TOTAL 53.80
8889 SMITH, ELIZABETH A												
06/07/21	17854	2316	JUROR FEE	05/25 31JUN1		001	161	575		JURORS AND WITNESS	31.72	31.72
	SMITH, ELIZABETH A			1	EXPENDITURE		31.72			BALANCE SHEET	.00	TOTAL 31.72
8733 SMITH, ELIZABETH ANN												
11/02/20	16051	260	JUROR FEE	10/22 15NOV0		001	161	575		JURORS AND WITNESS	154.50	154.50
04/05/21	17271	1648	JUROR FEE	03/25 10APR1		001	161	575		JURORS AND WITNESS	103.00	103.00
	SMITH, ELIZABETH ANN			2	EXPENDITURE		257.50			BALANCE SHEET	.00	TOTAL 257.50
8731 SMITH, PENNY												
11/02/20	16052	261	JUROR FEE	10/22 16NOV0		001	161	575		JURORS AND WITNESS	161.40	161.40
04/05/21	17272	1649	JUROR FEE	03/25 10APR1		001	161	575		JURORS AND WITNESS	107.60	107.60
	SMITH, PENNY			2	EXPENDITURE		269.00			BALANCE SHEET	.00	TOTAL 269.00
8774 SMITH, ROUCHON AND ASSOCIATES,												

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DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
02/01/21	16923	1233	ACCT #5300767748-736244/	01/04	75FEB1		001	220	552		MEDICAL FEES	73.51		73.51
	SMITH, ROUCHON AND ASSOCIATES, INC			1	EXPENDITURE			73.51			BALANCE SHEET	.00	TOTAL	73.51
8427 SMITH, TERESA RENE														
11/02/20	16053	262	JUROR FEE	10/22	14NOV0		001	161	575		JURORS AND WITNESS	147.60		147.60
04/05/21	17273	1650	JUROR FEE	03/25	98APR1		001	161	575		JURORS AND WITNESS	98.40		98.40
	SMITH, TERESA RENE			2	EXPENDITURE			246.00			BALANCE SHEET	.00	TOTAL	246.00
874 SMITH'S GARAGE & SALVAGE														
04/05/21	17452	1829	TRANSMISSION	03/18	50APR1		150	300	681		REPAIR AND REPLACEM	500.00		500.00
09/07/21	18773	3361	HITCH & BALL	08/06	17SEP1		150	300	681		REPAIR AND REPLACEM	175.00		175.00
	SMITH'S GARAGE & SALVAGE			2	EXPENDITURE			675.00			BALANCE SHEET	.00	TOTAL	675.00
6511 SOUTHEASTERN EMERGENCY PHYSICI														
02/01/21	16924	1234	ACCT #M64796167/ D BERRY	12/01	48FEB1		001	220	552		MEDICAL FEES	48.66		48.66
	SOUTHEASTERN EMERGENCY PHYSICIANS			1	EXPENDITURE			48.66			BALANCE SHEET	.00	TOTAL	48.66
5229 SOUTHERN PIPE & SUPPLY CO., IN														
11/02/20	16150	359	SLOAN	10/13	6546600		001	220	681		REPAIR AND REPLACEM	968.30		
11/02/20	16150	359	METAL LAMP	10/20	7468800		001	220	695		OTHER CONSUMABLE SU	114.28		1,082.58
12/07/20	16489	746	ACUATOR HOUSING ASSEMBLY/	10/28	8618800		001	220	681		REPAIR AND REPLACEM	1,120.00		1,120.00
01/04/21	16699	972	CLOSET REPAIR KIT	12/07	3466200		001	220	695		OTHER CONSUMABLE SU	40.00		40.00
02/01/21	16925	1235	CAST BRASS CLOSET SPUD	01/07	2388800		001	220	681		REPAIR AND REPLACEM	6.23		
02/01/21	16925	1235	FLUSH VALVE	01/22	7155700		001	220	681		REPAIR AND REPLACEM	118.71		124.94
03/01/21	17149	1510	REPAIR PARTS	01/29	9732700		001	220	681		REPAIR AND REPLACEM	818.13		
03/01/21	17149	1510	REPAIR PARTS	02/03	1044400		001	220	681		REPAIR AND REPLACEM	197.84CR		620.29
04/05/21	17367	1744	REPAR PARTS	02/26	8798300		001	220	681		REPAIR AND REPLACEM	56.38		
04/05/21	17367	1744	PUSHBUTTON FOR POD TOILET	03/10	2800300		001	220	681		REPAIR AND REPLACEM	392.08		
04/05/21	17367	1744	REPAIR PARTS	03/16	4963300		001	151	681		REPAIR AND REPLACEM	314.03		
04/05/21	17367	1744	FLOOR DRAIN	03/23	9614800		001	220	681		REPAIR AND REPLACEM	93.43		855.92
05/03/21	17602	2013	REPAIR PARTS	04/06	2409900		001	220	681		REPAIR AND REPLACEM	22.42		

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05/03/21	17602	2013	HYDRAULIC FLUSHOMETER	04/06	9023600	001	220	681	REPAIR AND REPLACEM		258.87		
05/03/21	17602	2013	CLOSET REPAIR KIT	04/22	8313700	001	220	695	OTHER CONSUMABLE SU		39.30	320.59	
06/07/21	17990	2452	BRASS CLOSET SPUD	04/23	7231800	001	220	681	REPAIR AND REPLACEM		8.43		
06/07/21	17990	2452	HYDRAULIC FLUSHOMETER/REP	04/29	8662500	001	220	681	REPAIR AND REPLACEM		1,067.10		
06/07/21	17990	2452	VLAVE ASSEMBLY/PNEUMATIC	04/30	8332300	001	220	681	REPAIR AND REPLACEM		1,438.12	2,513.65	
08/02/21	18467	3008	SCREWS	07/21	1022900	001	220	695	OTHER CONSUMABLE SU		67.50		
08/02/21	18467	3008	BASKET	07/21	2153200	001	220	695	OTHER CONSUMABLE SU		7.61	75.11	
SOUTHERN PIPE & SUPPLY CO., INC.				9	EXPENDITURE			6,753.08	BALANCE SHEET		.00	TOTAL	6,753.08
7983 SOUTHERN TELECOMMUNICATIONS													
10/05/20	15895	87	ACCT #2432	09/14	84OCT0	001	100	502	TELEPHONE SERVICE		63.49		
						001	631	502	TELEPHONE SERVICE		95.21		
						001	500	502	TELEPHONE SERVICE		95.21		
						001	450	502	TELEPHONE SERVICE		496.47		
						001	168	502	TELEPHONE SERVICE		95.21	845.59	
10/05/20	15925	117	ACCT #2432	09/14	16OCT0	097	230	502	TELEPHONE SERVICE		160.17	160.17	
10/05/20	15972	164	ACCT #2432	09/14	63OCT0	150	300	502	TELEPHONE SERVICE		63.48	63.48	
10/05/20	16007	199	ACCT #2432	09/14	31OCT0	400	340	502	TELEPHONE SERVICE		31.74	31.74	
11/02/20	16151	360	ACCT #2432	09/28	83NOV0	001	100	502	TELEPHONE SERVICE		62.80		
						001	631	502	TELEPHONE SERVICE		94.19		
						001	500	502	TELEPHONE SERVICE		94.19		
						001	450	502	TELEPHONE SERVICE		488.48		
						001	168	502	TELEPHONE SERVICE		94.19	833.85	
11/02/20	16187	396	ACCT #2432	09/28	15NOV0	097	230	502	TELEPHONE SERVICE		159.15	159.15	
11/02/20	16227	436	ACCT #2432	09/28	62NOV0	150	300	502	TELEPHONE SERVICE		62.80	62.80	
11/02/20	16261	470	ACCT #2432	09/28	31NOV0	400	340	502	TELEPHONE SERVICE		31.40	31.40	
12/07/20	16490	747	ACCT #2432	10/26	85DEC0	001	100	502	TELEPHONE SERVICE		62.80		
						001	450	502	TELEPHONE SERVICE		505.48		
						001	168	502	TELEPHONE SERVICE		94.23		
						001	500	502	TELEPHONE SERVICE		94.23		
						001	631	502	TELEPHONE SERVICE		94.23	850.97	
12/07/20	16527	784	ACCT #2432	10/26	15DEC0	097	230	502	TELEPHONE SERVICE		159.25	159.25	
12/07/20	16568	825	ACCT #2432	10/26	62DEC0	150	300	502	TELEPHONE SERVICE		62.82	62.82	
12/07/20	16600	857	ACCT #2432	10/26	31DEC0	400	340	502	TELEPHONE SERVICE		31.41	31.41	

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01/04/21	16700	973	ACCT #2432	11/25	95JAN1	001	100	502	TELEPHONE	SERVICE	64.83	
						001	450	502	TELEPHONE	SERVICE	508.95	
						001	168	502	TELEPHONE	SERVICE	97.22	
						001	500	502	TELEPHONE	SERVICE	97.22	
						001	631	502	TELEPHONE	SERVICE	190.04	958.26
01/04/21	16737	1010	ACCT #2432	11/25	16JAN1	097	230	502	TELEPHONE	SERVICE	164.24	164.24
01/04/21	16780	1053	ACCT #2432	11/25	64JAN1	150	300	502	TELEPHONE	SERVICE	64.82	64.82
01/04/21	16810	1083	ACCT #2432	11/25	32JAN1	400	340	502	TELEPHONE	SERVICE	32.41	32.41
02/01/21	16926	1236	ACCT #2432	12/28	88FEB1	001	100	502	TELEPHONE	SERVICE	66.40	
						001	450	502	TELEPHONE	SERVICE	521.99	
						001	168	502	TELEPHONE	SERVICE	99.59	
						001	500	502	TELEPHONE	SERVICE	99.59	
						001	631	502	TELEPHONE	SERVICE	99.59	887.16
02/01/21	16968	1278	ACCT #2432	12/28	16FEB1	097	230	502	TELEPHONE	SERVICE	166.61	166.61
02/01/21	17006	1316	ACCT #2432	12/28	66FEB1	150	300	502	TELEPHONE	SERVICE	66.40	66.40
02/01/21	17038	1348	ACCT #2432	12/28	33FEB1	400	340	502	TELEPHONE	SERVICE	33.20	33.20
03/01/21	17150	1511	ACCT #2432	01/29	87MAR1	001	100	502	TELEPHONE	SERVICE	65.02	
						001	450	502	TELEPHONE	SERVICE	517.94	
						001	168	502	TELEPHONE	SERVICE	97.53	
						001	500	502	TELEPHONE	SERVICE	97.53	
						001	631	502	TELEPHONE	SERVICE	97.53	875.55
03/01/21	17179	1540	ACCT #2432	01/29	16MAR1	097	230	502	TELEPHONE	SERVICE	164.96	164.96
03/01/21	17213	1574	ACCT #2432	01/29	65MAR1	150	300	502	TELEPHONE	SERVICE	65.02	65.02
03/01/21	17239	1600	ACCT #2432	01/29	32MAR1	400	340	502	TELEPHONE	SERVICE	32.51	32.51
04/05/21	17368	1745	ACCT #2432	02/25	83APR1	001	100	502	TELEPHONE	SERVICE	64.24	
						001	450	502	TELEPHONE	SERVICE	479.12	
						001	168	502	TELEPHONE	SERVICE	96.35	
						001	500	502	TELEPHONE	SERVICE	96.35	
						001	631	502	TELEPHONE	SERVICE	96.35	832.41
04/05/21	17405	1782	ACCT #2432	02/25	16APR1	097	230	502	TELEPHONE	SERVICE	163.78	163.78
04/05/21	17453	1830	ACCT #2432	02/25	64APR1	150	300	502	TELEPHONE	SERVICE	64.24	64.24
04/05/21	17493	1870	ACCT #2432	02/25	32APR1	400	340	502	TELEPHONE	SERVICE	32.12	32.12
05/03/21	17603	2014	ACCT #2432	03/26	84MAY1	001	100	502	TELEPHONE	SERVICE	64.24	
						001	450	502	TELEPHONE	SERVICE	490.13	
						001	168	502	TELEPHONE	SERVICE	96.35	

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						001	500	502	TELEPHONE	SERVICE	96.35	
						001	631	502	TELEPHONE	SERVICE	96.35	843.42
05/03/21	17640	2051	ACCT #2432	03/26	16MAY1	097	230	502	TELEPHONE	SERVICE	163.78	163.78
05/03/21	17686	2097	ACCT #2432	03/26	64MAY1	150	300	502	TELEPHONE	SERVICE	64.23	64.23
05/03/21	17716	2127	ACCT #2432	03/26	32MAY1	400	340	502	TELEPHONE	SERVICE	32.12	32.12
06/07/21	17991	2453	ACCT #2432	04/27	82JUN1	001	100	502	TELEPHONE	SERVICE	64.28	
						001	450	502	TELEPHONE	SERVICE	474.20	
						001	168	502	TELEPHONE	SERVICE	96.41	
						001	500	502	TELEPHONE	SERVICE	96.41	
						001	631	502	TELEPHONE	SERVICE	96.41	827.71
06/07/21	18038	2500	ACCT #2432	04/27	16JUN1	097	230	502	TELEPHONE	SERVICE	163.99	163.99
06/07/21	18084	2546	ACCT #2432	04/27	64JUN1	150	300	502	TELEPHONE	SERVICE	64.28	64.28
06/07/21	18119	2581	ACCT #2432	04/27	2JUN1	400	340	502	TELEPHONE	SERVICE	32.14	32.14
07/06/21	18247	2774	ACCT #2432	05/26	86JUL1	001	100	502	TELEPHONE	SERVICE	63.15	
						001	450	502	TELEPHONE	SERVICE	477.36	
						001	168	502	TELEPHONE	SERVICE	94.76	
						001	500	502	TELEPHONE	SERVICE	94.76	
						001	631	502	TELEPHONE	SERVICE	133.15	863.18
07/06/21	18287	2814	ACCT #2432	05/26	16JUL1	097	230	502	TELEPHONE	SERVICE	162.34	162.34
07/06/21	18335	2862	ACCT #2432	05/26	63JUL1	150	300	502	TELEPHONE	SERVICE	63.17	63.17
07/06/21	18374	2901	ACCT #2432	05/26	31JUL1	400	340	502	TELEPHONE	SERVICE	31.59	31.59
08/02/21	18468	3009	ACCT #2432	06/28	85AUG1	001	100	502	TELEPHONE	SERVICE	64.28	
						001	450	502	TELEPHONE	SERVICE	502.13	
						001	168	502	TELEPHONE	SERVICE	96.41	
						001	500	502	TELEPHONE	SERVICE	96.41	
						001	631	502	TELEPHONE	SERVICE	96.41	855.64
08/02/21	18506	3047	ACCT #2432	06/28	16AUG1	097	230	502	TELEPHONE	SERVICE	163.99	163.99
08/02/21	18548	3089	ACCT #2432	06/28	64AUG1	150	300	502	TELEPHONE	SERVICE	64.28	64.28
08/02/21	18576	3117	ACCT #2432	06/28	32AUG1	400	340	502	TELEPHONE	SERVICE	32.14	32.14
09/07/21	18693	3281	ACCT #2432	07/27	84SEP1	001	100	502	TELEPHONE	SERVICE	161.33	
						001	450	502	TELEPHONE	SERVICE	486.46	
						001	500	502	TELEPHONE	SERVICE	96.80	
						001	631	502	TELEPHONE	SERVICE	99.94	844.53
09/07/21	18731	3319	ACCT #2432	07/27	16SEP1	097	230	502	TELEPHONE	SERVICE	164.23	164.23

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09/07/21	18774	3362	ACCT #2432	07/27	64SEP1		150	300	502		TELEPHONE SERVICE	64.54		64.54
09/07/21	18811	3399	ACCT #2432	07/27	32SEP1		400	340	502		TELEPHONE SERVICE	32.27		32.27
SOUTHERN TELECOMMUNICATIONS				48	EXPENDITURE		13,429.89				BALANCE SHEET	.00	TOTAL	13,429.89

1260 SPECK, JEAN														
12/07/20	16477	734	ELECTION	11/04	15DEC0		001	180	573		ELECTION WORKERS FE	150.00		150.00
SPECK, JEAN				1	EXPENDITURE		150.00				BALANCE SHEET	.00	TOTAL	150.00

8745 SPENCER, JANET SUZANNE														
11/02/20	16054	263	JUROR FEE	10/22	43NOV0		001	161	575		JURORS AND WITNESS	43.45		43.45
04/05/21	17274	1651	JUROR FEE	03/25	86APR1		001	161	575		JURORS AND WITNESS	86.90		86.90
SPENCER, JANET SUZANNE				2	EXPENDITURE		130.35				BALANCE SHEET	.00	TOTAL	130.35

8883 SPENCER, TERRY D														
06/07/21	17855	2317	JUROR FEE	05/25	36JUN1		001	161	575		JURORS AND WITNESS	36.20		36.20
SPENCER, TERRY D				1	EXPENDITURE		36.20				BALANCE SHEET	.00	TOTAL	36.20

8780 SPRINGHILL SUITES RIDGELAND														
02/16/21	17064	1408	LODGING/ TAYLOR WATSON BR	02/10	38MAR1		001	100	475		TRAVEL AND SUBSISTE	384.00		384.00
02/16/21	17065	1409	LODGING/ WIGINGTON	02/10	96MAR1		150	300	475		TRAVEL AND SUBSISTE	96.00		96.00
SPRINGHILL SUITES RIDGELAND				2	EXPENDITURE		480.00				BALANCE SHEET	.00	TOTAL	480.00

8032 STANFORD, DR. JOHN D.														
09/07/21	18694	3282	EXTRACTIONS	08/12	92SEP1		001	220	552		MEDICAL FEES	927.00		927.00
STANFORD, DR. JOHN D.				1	EXPENDITURE		927.00				BALANCE SHEET	.00	TOTAL	927.00

6361 STANFORD, PHYLLIS														
10/05/20	15896	88	SUPPLIES FOR VOTING	09/17	70OCT0		001	180	695		OTHER CONSUMABLE SU	70.62		70.62
11/02/20	16152	361	REIMBURSEMENT FOR COURT J	10/11	17NOV0		001	161	694		FOOD & GROCERIES	179.19		

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11/02/20	16152	361	MARRIAGE LICENSE FOLDER	10/15	13NOV0		001	102	695		OTHER CONSUMABLE SU	133.95		313.14
05/03/21	17604	2015	TRAVEL REIMBURSEMENT	04/15	62MAY1		001	180	475		TRAVEL AND SUBSISTE	622.00		622.00
06/07/21	17992	2454	MARRIAGE LICENCE FOLDERS	04/08	13JUN1		001	102	695		OTHER CONSUMABLE SU	135.12		135.12
08/02/21	18469	3010	TRAVEL REIMBURSEMENT	07/26	11AUG1		001	102	475		TRAVEL AND SUBSISTE	1,136.40		1,136.40
STANFORD, PHYLLIS				5	EXPENDITURE		2,277.28				BALANCE SHEET	.00	TOTAL	2,277.28
6917 STANFORD, PHYLLIS														
11/02/20	16153	362	TRANSCRIPT/CAUSE NO CV 20	10/01	42NOV0		001	161	445		STATUTORY FEES	420.00		
11/02/20	16153	362	TRANSCRIPT/CAUSE NO CV 20	10/01	64NOV0		001	161	445		STATUTORY FEES	64.00		
11/02/20	16153	362	PROGRAM VOTING MACHINES	10/23	55NOV0		001	180	445		STATUTORY FEES	5,550.00		6,034.00
01/04/21	16701	974	FILING TAX LEINS FROM TAX	12/18	11JAN1		001	161	460		OTHER FEES	1,134.00		1,134.00
04/05/21	17369	1746	REIMBURSEMENT FOR VOIDED	03/08	62APR1		001	000	341		CANCELLED WARRANTS	625.00		625.00
05/03/21	17605	2016	TRANSCRIPTS/CAUSE NO CV 2	04/22	46MAY1		001	161	445		STATUTORY FEES	46.00		46.00
07/06/21	18248	2775	TRANSCRIPTS/CAUSE NO CV 2	06/04	23JUL1		001	161	445		STATUTORY FEES	2,348.00		2,348.00
09/07/21	18695	3283	TRANSCRIPTS/CAUSE NO CR 2	08/09	39SEP1		001	161	445		STATUTORY FEES	398.00		398.00
STANFORD, PHYLLIS				6	EXPENDITURE		10,585.00				BALANCE SHEET	.00	TOTAL	10,585.00
6522 STANLEY ACCESS TECH, LLC														
01/04/21	16702	975	REPAIRS TO COURTHOUSE DOO	12/08	6111530		001	151	546		OTHER R&M BY OUTSID	820.72		820.72
STANLEY ACCESS TECH, LLC				1	EXPENDITURE		820.72				BALANCE SHEET	.00	TOTAL	820.72
7616 STAPLES CREDIT PLAN (EXT OFFIC														
10/05/20	15897	89	STAPLES/ADHESIVE DOT ROLL	09/10	1831182		001	631	603		OFFICE SUPPLIES AND	28.18		28.18
12/07/20	16492	749	MOUSE	11/05	3771690		001	631	603		OFFICE SUPPLIES AND	17.99		17.99
04/05/21	17370	1747	CARTIDGE/MASK/TAPE/PAPER	03/08	9701396		001	631	603		OFFICE SUPPLIES AND	335.14		
							001	631	695		OTHER CONSUMABLE SU	19.98		
04/05/21	17370	1747	HAND SANITIZER	03/14	0425515		001	631	645		CUSTODIAL SUPPLIES	51.19		
04/05/21	17370	1747	CARDSTOCK/LECTERN	03/16	0079826		001	631	603		OFFICE SUPPLIES AND	117.98		
04/05/21	17370	1747	PRINTER	03/17	8911450		001	166	919		OFFICE EQUIPMENT LE	648.90		
04/05/21	17370	1747	PAPER TOWELS/FACIAL TISSU	03/24	0404572		001	631	645		CUSTODIAL SUPPLIES	145.40		1,318.59
05/03/21	17606	2017	HAND SANITIZER/BINDER	04/07	0969778		001	631	603		OFFICE SUPPLIES AND	87.17		

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05/03/21	17606	2017	FILE FOLDERS	04/09	1082226	001	631	645		CUSTODIAL SUPPLIES	8.58		
						001	631	603		OFFICE SUPPLIES AND	15.99	111.74	
06/07/21	17993	2455	PAPER TOWELS/TRASH BAGS/P	04/21	1533875	001	631	645		CUSTODIAL SUPPLIES	89.97		
						001	631	603		OFFICE SUPPLIES AND	70.97		
06/07/21	17993	2455	ENVELOPES/PAPER	05/19	4934441	001	631	603		OFFICE SUPPLIES AND	29.93	190.87	
07/06/21	18249	2776	HANGRAILS	06/07	2941217	001	631	603		OFFICE SUPPLIES AND	36.99		
07/06/21	18249	2776	BUSINESS CARDS	06/07	2950691	001	631	603		OFFICE SUPPLIES AND	83.97		
07/06/21	18249	2776	BUSINESS CARDS	06/10	3099541	001	631	603		OFFICE SUPPLIES AND	127.92		
07/06/21	18249	2776	TAPE/HANGRAILS/THERMAL PO	06/14	3182700	001	631	603		OFFICE SUPPLIES AND	152.73	401.61	
08/02/21	18470	3011	SECURITY TIN	06/29	3667356	001	631	695		OTHER CONSUMABLE SU	41.45		
08/02/21	18470	3011	SPEAKER SYSTEM/MEGAPHONE	07/15	3841770	001	631	695		OTHER CONSUMABLE SU	272.98	314.43	
09/07/21	18696	3284	MASK/TONER/TRASH BAGS	08/04	4862140	001	631	603		OFFICE SUPPLIES AND	204.78		
						001	631	645		CUSTODIAL SUPPLIES	51.48		
						001	631	695		OTHER CONSUMABLE SU	39.97		
09/07/21	18696	3284	EXPRESSIONS 3 COMPARTMENT	08/10	5382719	001	631	603		OFFICE SUPPLIES AND	13.79		
09/07/21	18696	3284	GLOVES/MASK	08/11	4949398	001	631	695		OTHER CONSUMABLE SU	44.97	354.99	
STAPLES CREDIT PLAN (EXT OFFICE)				8	EXPENDITURE		2,738.40			BALANCE SHEET	.00	TOTAL	2,738.40

8776 STARKVILLE DAILY NEWS													
03/01/21	17151	1512	LEGAL ADVERTISIN/ACCT #00	01/23	0091727	001	163	521		LEGAL ADVERTISING	68.84	68.84	
STARKVILLE DAILY NEWS				1	EXPENDITURE		68.84			BALANCE SHEET	.00	TOTAL	68.84

8904 STARNES, DEWONA JO													
06/07/21	17856	2318	JUROR FEE	05/25	32JUN1	001	161	575		JURORS AND WITNESS	32.84	32.84	
STARNES, DEWONA JO				1	EXPENDITURE		32.84			BALANCE SHEET	.00	TOTAL	32.84

4242 STATE OF MS DISTRICT ATTORNEY													
03/01/21	17152	1513	TRAVEL REIMBURSEMENT	01/27	002B	001	168	475		TRAVEL AND SUBSISTE	6,063.08	6,063.08	
STATE OF MS DISTRICT ATTORNEY				1	EXPENDITURE		6,063.08			BALANCE SHEET	.00	TOTAL	6,063.08

062 STATE TAX COMMISSION													
10/15/20	14924	230	STATE TAX COMMISSION	10/15	0AE6027	681	000	119		STATE WITHHOLDING T	7,029.00	7,029.00	
10/30/20	14985	498	STATE TAX COMMISSION	10/30	0AS1039	681	000	119		STATE WITHHOLDING T	8,799.00	8,799.00	

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11/13/20	15045	520	STATE TAX COMMISSION	11/13	0BB1027	681	000	119	STATE	WITHHOLDING T	8,208.00		8,208.00
11/30/20	15106	542	STATE TAX COMMISSION	11/14	0BH4012V	681	000	119	STATE	WITHHOLDING T	54.00	CR	
11/30/20	15106	542	STATE TAX COMMISSION	11/14	0BH6015	681	000	119	STATE	WITHHOLDING T	23.00		
11/30/20	15106	542	STATE TAX COMMISSION	11/30	0BO0539	681	000	119	STATE	WITHHOLDING T	8,114.00		8,083.00
12/15/20	15165	888	STATE TAX COMMISSION	12/15	0CB1027	681	000	119	STATE	WITHHOLDING T	7,600.00		7,600.00
12/30/20	15225	1109	STATE TAX COMMISSION	12/30	0CS1042	681	000	119	STATE	WITHHOLDING T	8,385.00		8,385.00
12/30/20	15240	1117	STATE TAX COMMISSION	12/31	0CU6012	681	000	119	STATE	WITHHOLDING T	106.00		106.00
01/15/21	15300	1138	STATE TAX COMMISSION	01/15	11E7027	681	000	119	STATE	WITHHOLDING T	7,605.00		7,605.00
01/29/21	15360	1382	STATE TAX COMMISSION	01/29	11S8039	681	000	119	STATE	WITHHOLDING T	8,244.00		8,244.00
02/12/21	15419	1405	STATE TAX COMMISSION	02/12	12A1027	681	000	119	STATE	WITHHOLDING T	8,048.00		8,048.00
02/26/21	15476	1430	STATE TAX COMMISSION	02/26	12O1039	681	000	119	STATE	WITHHOLDING T	8,639.00		8,639.00
03/15/21	15536	1632	STATE TAX COMMISSION	03/15	13B1027	681	000	119	STATE	WITHHOLDING T	7,639.00		7,639.00
03/31/21	15598	1899	STATE TAX COMMISSION	03/22	13M6012V	681	000	119	STATE	WITHHOLDING T	59.00	CR	
03/31/21	15598	1899	STATE TAX COMMISSION	03/31	13T1039	681	000	119	STATE	WITHHOLDING T	8,548.00		
03/31/21	15598	1899	STATE TAX COMMISSION	03/31	13U1015V	681	000	119	STATE	WITHHOLDING T	52.00	CR	8,437.00
04/15/21	15655	1922	STATE TAX COMMISSION	04/15	14D3027	681	000	119	STATE	WITHHOLDING T	7,922.00		7,922.00
04/30/21	15714	2158	STATE TAX COMMISSION	04/30	14S1042	681	000	119	STATE	WITHHOLDING T	8,449.00		8,449.00
05/14/21	15775	2182	STATE TAX COMMISSION	05/14	15C1027	681	000	119	STATE	WITHHOLDING T	7,235.00		7,235.00
05/28/21	15841	2206	STATE TAX COMMISSION	05/28	15Q2045	681	000	119	STATE	WITHHOLDING T	8,763.00		8,763.00
06/15/21	15936	2646	STATE TAX COMMISSION	06/15	16A5030	681	000	119	STATE	WITHHOLDING T	7,668.00		7,668.00
06/30/21	16002	2671	STATE TAX COMMISSION	06/30	16S0539	681	000	119	STATE	WITHHOLDING T	9,015.00		9,015.00
07/15/21	16065	2929	STATE TAX COMMISSION	06/30	16T3015V	681	000	119	STATE	WITHHOLDING T	51.00	CR	
07/15/21	16065	2929	STATE TAX COMMISSION	07/15	17D1030	681	000	119	STATE	WITHHOLDING T	8,417.00		8,366.00
07/30/21	16128	3147	STATE TAX COMMISSION	07/30	17T6045	681	000	119	STATE	WITHHOLDING T	8,637.00		8,637.00
08/13/21	16193	3172	STATE TAX COMMISSION	08/13	18B2030	681	000	119	STATE	WITHHOLDING T	7,868.00		7,868.00
08/31/21	16248	3194	STATE TAX COMMISSION	08/13	18D2012V	681	000	119	STATE	WITHHOLDING T	34.00	CR	
08/31/21	16248	3194	STATE TAX COMMISSION	08/31	18U7039	681	000	119	STATE	WITHHOLDING T	8,627.00		8,593.00
09/15/21	16307	3434	STATE TAX COMMISSION	09/15	19D1027	681	000	119	STATE	WITHHOLDING T	7,768.00		7,768.00
09/30/21	16305	3455	STATE TAX COMMISSION	09/15	19F3012V	681	000	119	STATE	WITHHOLDING T	54.00	CR	

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09/30/21	16305	3455	STATE TAX COMMISSION	09/30	19T6039	681	000	119		STATE WITHHOLDING T	8,466.00	8,412.00
			STATE TAX COMMISSION	25	EXPENDITURE	195,518.00				BALANCE SHEET	.00	TOTAL 195,518.00
4748 STATE TAX COMMISSION/COLLECTIO												
03/31/21	15599	1900	STATE TAX COMMISSION/COLL	03/31	13T1117	681	000	100		CLAIMS PAYABLE	640.48	640.48
04/15/21	15656	1923	STATE TAX COMMISSION/COLL	04/15	14D3096	681	000	100		CLAIMS PAYABLE	640.48	640.48
04/30/21	15715	2159	STATE TAX COMMISSION/COLL	04/30	14S1117	681	000	100		CLAIMS PAYABLE	331.25	331.25
05/14/21	15776	2183	STATE TAX COMMISSION/COLL	05/14	15C1093	681	000	100		CLAIMS PAYABLE	331.25	331.25
05/28/21	15842	2207	STATE TAX COMMISSION/COLL	05/28	15Q2120	681	000	100		CLAIMS PAYABLE	331.25	331.25
06/15/21	15937	2647	STATE TAX COMMISSION/COLL	06/15	16A5099	681	000	100		CLAIMS PAYABLE	512.09	512.09
06/30/21	16003	2672	STATE TAX COMMISSION/COLL	06/30	16S0617	681	000	100		CLAIMS PAYABLE	512.09	512.09
07/15/21	16066	2930	STATE TAX COMMISSION/COLL	07/15	17D1093	681	000	100		CLAIMS PAYABLE	217.76	217.76
07/30/21	16129	3148	STATE TAX COMMISSION/COLL	07/30	17T6123	681	000	100		CLAIMS PAYABLE	180.84	180.84
			STATE TAX COMMISSION/COLLECTIONS DIV.	9	EXPENDITURE	3,697.49				BALANCE SHEET	.00	TOTAL 3,697.49
211 STATE TREASURER												
10/05/20	16016	208	ASSESSMENT/FINE SETTLEMEN	09/14	30OCT9	650	000	132		COURT EDUCATION	330.00	
						650	000	122		TRAFFIC VIOLATIONS	7,992.00	
						650	000	123		IMPLIED CONSENT LAW	2,884.00	
						650	000	143		TRAUMA TRAFFIC	940.00	
						650	000	126		OTHER MISDEMEANORS	2,853.75	
						650	000	127		OTHER FELONIES	3,428.24	
						650	000	128		APPEARANCE BOND FEE	5,619.75	
						650	000	144		VICTIMS BOND FEE	400.00	
						650	000	134		DOMESTIC VIOLENCE	266.00	
						650	000	129		COURT CONSTITUENTS	69.50	
						650	000	137		INSURANCE LIABILITY	500.00	
						650	000	142		MS CHILDREN'S TRUST	250.00	
						650	000	140		COMPREHENSIVE ELECT	590.00	
						650	000	141		CIVIL LEGAL ASSISTA	295.00	
						650	000	145		DRUG VIOLATION	214.75	
						650	000	160		EXPUNGE ASSESSMENT	140.00	
						650	000	147		JUDICIAL SYSTEM FUN	2,360.00	
						650	000	139		UNINSURED MOTORIST	1,294.00	30,426.99
11/02/20	16268	477	ASSESSMENT/FINE SETTLEMEN	10/20	24NOV0	650	000	132		COURT EDUCATION	286.00	
						650	000	122		TRAFFIC VIOLATIONS	10,211.50	

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					650	000	123		IMPLIED CONSENT LAW	642.00	
					650	000	143		TRAUMA TRAFFIC	1,260.00	
					650	000	126		OTHER MISDEMEANORS	1,648.25	
					650	000	127		OTHER FELONIES	3,692.75	
					650	000	128		APPEARANCE BOND FEE	2,131.06	
					650	000	144		VICTIMS BOND FEE	220.50	
					650	000	134		DOMESTIC VIOLENCE	252.00	
					650	000	129		COURT CONSTITUENTS	60.50	
					650	000	137		INSURANCE LIABILITY	1,246.00	
					650	000	138		ADULT DRIVERS'S TRA	50.00	
					650	000	140		COMPREHENSIVE ELECT	550.00	
					650	000	141		CIVIL LEGAL ASSISTA	275.00	
					650	000	145		DRUG VIOLATION	125.00	
					650	000	147		JUDICIAL SYSTEM FUN	2,200.00	
					650	000	100		CLAIMS PAYABLE	140.00	24,990.56
12/07/20	16610	867 ASSESSMENT/FINE SETTLEMEN	11/20	34DECO	650	000	132		COURT EDUCATION	375.00	
					650	000	122		TRAFFIC VIOLATIONS	14,525.00	
					650	000	123		IMPLIED CONSENT LAW	2,954.50	
					650	000	143		TRAUMA TRAFFIC	1,710.00	
					650	000	126		OTHER MISDEMEANORS	3,138.25	
					650	000	127		OTHER FELONIES	2,774.50	
					650	000	128		APPEARANCE BOND FEE	2,102.54	
					650	000	144		VICTIMS BOND FEE	294.50	
					650	000	134		DOMESTIC VIOLENCE	280.00	
					650	000	129		COURT CONSTITUENTS	66.00	
					650	000	137		INSURANCE LIABILITY	50.00	
					650	000	138		ADULT DRIVERS'S TRA	40.00	
					650	000	142		MS CHILDREN'S TRUST	1,045.50	
					650	000	140		COMPREHENSIVE ELECT	520.00	
					650	000	141		CIVIL LEGAL ASSISTA	260.00	
					650	000	145		DRUG VIOLATION	212.25	
					650	000	160		EXPUNGE ASSESSMENT	560.00	
					650	000	147		JUDICIAL SYSTEM FUN	2,080.00	
					650	000	139		UNINSURED MOTORIST	1,177.75	34,165.79
01/04/21	16815	1088 ASSESSMENT/FINE SETTLEMEN	12/21	85JAN1	650	000	132		COURT EDUCATION	138.00	
					650	000	123		IMPLIED CONSENT LAW	65.00	
					650	000	127		OTHER FELONIES	2,628.00	
					650	000	128		APPEARANCE BOND FEE	1,824.50	
					650	000	144		VICTIMS BOND FEE	150.00	
					650	000	134		DOMESTIC VIOLENCE	434.00	
					650	000	129		COURT CONSTITUENTS	36.00	
					650	000	142		MS CHILDREN'S TRUST	56.50	
					650	000	140		COMPREHENSIVE ELECT	580.00	
					650	000	141		CIVIL LEGAL ASSISTA	290.00	
					650	000	147		JUDICIAL SYSTEM FUN	2,320.00	8,522.00
02/01/21	17047	1357 ASSESSMENT/FINE SETTLEMEN	01/22	47FEB1	650	000	132		COURT EDUCATION	506.00	
					650	000	122		TRAFFIC VIOLATIONS	22,307.00	
					650	000	123		IMPLIED CONSENT LAW	1,395.62	

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					650	000	143		TRAUMA TRAFFIC	2,500.00	
					650	000	126		OTHER MISDEMEANORS	4,733.50	
					650	000	127		OTHER FELONIES	3,156.01	
					650	000	128		APPEARANCE BOND FEE	5,391.15	
					650	000	144		VICTIMS BOND FEE	500.00	
					650	000	134		DOMESTIC VIOLENCE	280.00	
					650	000	129		COURT CONSTITUENTS	88.00	
					650	000	137		INSURANCE LIABILITY	1,112.00	
					650	000	138		ADULT DRIVERS'S TRA	90.00	
					650	000	142		MS CHILDREN'S TRUST	156.50	
					650	000	140		COMPREHENSIVE ELECT	400.00	
					650	000	141		CIVIL LEGAL ASSISTA	305.00	
					650	000	145		DRUG VIOLATION	350.00	
					650	000	147		JUDICIAL SYSTEM FUN	2,440.00	
					650	000	139		UNINSURED MOTORIST	2,175.00	47,885.78
03/01/21	17248	1609 ASSESSMENT/FINE SETTLEMEN	02/22 29MAR1		650	000	132		COURT EDUCATION	345.00	
					650	000	122		TRAFFIC VIOLATIONS	14,202.82	
					650	000	123		IMPLIED CONSENT LAW	956.50	
					650	000	143		TRAUMA TRAFFIC	1,790.00	
					650	000	126		OTHER MISDEMEANORS	1,795.25	
					650	000	127		OTHER FELONIES	1,464.50	
					650	000	128		APPEARANCE BOND FEE	3,169.50	
					650	000	144		VICTIMS BOND FEE	239.00	
					650	000	134		DOMESTIC VIOLENCE	196.00	
					650	000	129		COURT CONSTITUENTS	65.00	
					650	000	137		INSURANCE LIABILITY	75.00	
					650	000	138		ADULT DRIVERS'S TRA	80.00	
					650	000	142		MS CHILDREN'S TRUST	40.00	
					650	000	140		COMPREHENSIVE ELECT	510.00	
					650	000	141		CIVIL LEGAL ASSISTA	255.00	
					650	000	145		DRUG VIOLATION	100.00	
					650	000	160		EXPUNGE ASSESSMENT	140.00	
					650	000	147		JUDICIAL SYSTEM FUN	2,040.00	
					650	000	139		UNINSURED MOTORIST	2,045.25	29,508.82
04/05/21	17501	1878 ASSESSMENT/FINE SETTLEMEN	03/25 35APR1		650	000	132		COURT EDUCATION	418.50	
					650	000	122		TRAFFIC VIOLATIONS	14,806.18	
					650	000	123		IMPLIED CONSENT LAW	1,837.00	
					650	000	143		TRAUMA TRAFFIC	1,790.00	
					650	000	126		OTHER MISDEMEANORS	2,176.50	
					650	000	127		OTHER FELONIES	3,523.00	
					650	000	128		APPEARANCE BOND FEE	2,405.68	
					650	000	144		VICTIMS BOND FEE	220.00	
					650	000	134		DOMESTIC VIOLENCE	182.00	
					650	000	129		COURT CONSTITUENTS	79.00	
					650	000	137		INSURANCE LIABILITY	375.00	
					650	000	138		ADULT DRIVERS'S TRA	50.00	
					650	000	142		MS CHILDREN'S TRUST	326.50	
					650	000	140		COMPREHENSIVE ELECT	770.00	
					650	000	141		CIVIL LEGAL ASSISTA	385.00	

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						650	000	145		DRUG VIOLATION	75.00	
						650	000	147		JUDICIAL SYSTEM FUN	3,080.00	
						650	000	139		UNINSURED MOTORIST	2,705.00	35,204.36
05/03/21	17725	2136	ASSESSMENT/FINE SETTLEMEN	04/22 38MAY1		650	000	132		COURT EDUCATION	343.50	
						650	000	122		TRAFFIC VIOLATIONS	17,240.75	
						650	000	123		IMPLIED CONSENT LAW	4,474.50	
						650	000	124		GAME AND FISH LAW V	50.00	
						650	000	143		TRAUMA TRAFFIC	2,020.00	
						650	000	126		OTHER MISDEMEANORS	3,438.75	
						650	000	127		OTHER FELONIES	2,042.50	
						650	000	128		APPEARANCE BOND FEE	2,772.50	
						650	000	144		VICTIMS BOND FEE	260.00	
						650	000	134		DOMESTIC VIOLENCE	168.00	
						650	000	129		COURT CONSTITUENTS	55.00	
						650	000	137		INSURANCE LIABILITY	250.00	
						650	000	138		ADULT DRIVERS'S TRA	50.00	
						650	000	142		MS CHILDREN'S TRUST	936.00	
						650	000	140		COMPREHENSIVE ELECT	380.00	
						650	000	141		CIVIL LEGAL ASSISTA	190.00	
						650	000	145		DRUG VIOLATION	158.75	
						650	000	160		EXPUNGE ASSESSMENT	280.00	
						650	000	147		JUDICIAL SYSTEM FUN	1,520.00	
						650	000	139		UNINSURED MOTORIST	1,588.00	38,218.25
06/07/21	18127	2589	ASSESSMENT/FINE SETTLEMEN	05/26 56JUN1		650	000	132		COURT EDUCATION	493.50	
						650	000	122		TRAFFIC VIOLATIONS	20,566.25	
						650	000	123		IMPLIED CONSENT LAW	2,077.75	
						650	000	143		TRAUMA TRAFFIC	2,400.00	
						650	000	126		OTHER MISDEMEANORS	4,756.00	
						650	000	127		OTHER FELONIES	5,924.00	
						650	000	128		APPEARANCE BOND FEE	8,150.50	
						650	000	144		VICTIMS BOND FEE	460.00	
						650	000	134		DOMESTIC VIOLENCE	280.00	
						650	000	129		COURT CONSTITUENTS	89.50	
						650	000	137		INSURANCE LIABILITY	842.00	
						650	000	138		ADULT DRIVERS'S TRA	80.00	
						650	000	142		MS CHILDREN'S TRUST	3,405.00	
						650	000	140		COMPREHENSIVE ELECT	790.00	
						650	000	141		CIVIL LEGAL ASSISTA	395.00	
						650	000	145		DRUG VIOLATION	250.00	
						650	000	160		EXPUNGE ASSESSMENT	140.00	
						650	000	147		JUDICIAL SYSTEM FUN	3,160.00	
						650	000	139		UNINSURED MOTORIST	2,636.25	56,895.75
07/06/21	18383	2910	ASSESSMENT/FINE SETTLEMEN	06/09 41JUL1		650	000	132		COURT EDUCATION	396.50	
						650	000	122		TRAFFIC VIOLATIONS	17,023.50	
						650	000	123		IMPLIED CONSENT LAW	4,344.00	
						650	000	143		TRAUMA TRAFFIC	2,090.00	
						650	000	126		OTHER MISDEMEANORS	3,303.25	
						650	000	127		OTHER FELONIES	3,913.00	

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					650	000	128		APPEARANCE BOND FEE	2,644.50		
					650	000	144		VICTIMS BOND FEE	450.00		
					650	000	134		DOMESTIC VIOLENCE	308.00		
					650	000	129		COURT CONSTITUENTS	70.00		
					650	000	137		INSURANCE LIABILITY	300.00		
					650	000	138		ADULT DRIVERS'S TRA	60.00		
					650	000	142		MS CHILDREN'S TRUST	500.00		
					650	000	140		COMPREHENSIVE ELECT	600.00		
					650	000	141		CIVIL LEGAL ASSISTA	300.00		
					650	000	145		DRUG VIOLATION	150.00		
					650	000	160		EXPUNGE ASSESSMENT	280.00		
					650	000	147		JUDICIAL SYSTEM FUN	2,400.00		
					650	000	139		UNINSURED MOTORIST	1,925.00	41,057.75	
08/02/21	18585	3126 ASSESSMENT/FINE SETTLEMEN	07/15 35AUG1		650	000	132		COURT EDUCATION	304.00		
					650	000	122		TRAFFIC VIOLATIONS	10,887.75		
					650	000	123		IMPLIED CONSENT LAW	6,212.50		
					650	000	143		TRAUMA TRAFFIC	1,100.00		
					650	000	127		OTHER FELONIES	3,306.50		
					650	000	128		APPEARANCE BOND FEE	6,830.90		
					650	000	144		VICTIMS BOND FEE	390.00		
					650	000	134		DOMESTIC VIOLENCE	322.00		
					650	000	129		COURT CONSTITUENTS	57.50		
					650	000	137		INSURANCE LIABILITY	550.00		
					650	000	138		ADULT DRIVERS'S TRA	30.00		
					650	000	142		MS CHILDREN'S TRUST	416.50		
					650	000	140		COMPREHENSIVE ELECT	630.00		
					650	000	141		CIVIL LEGAL ASSISTA	315.00		
					650	000	145		DRUG VIOLATION	255.00		
					650	000	147		JUDICIAL SYSTEM FUN	2,660.00		
					650	000	139		UNINSURED MOTORIST	888.75	35,156.40	
09/07/21	18823	3411 ASSESSMENT/FINE SETTLEMEN	08/16 32SEP1		650	000	132		COURT EDUCATION	470.50		
					650	000	122		TRAFFIC VIOLATIONS	11,092.75		
					650	000	123		IMPLIED CONSENT LAW	2,490.00		
					650	000	143		TRAUMA TRAFFIC	1,290.00		
					650	000	126		OTHER MISDEMEANORS	3,110.75		
					650	000	127		OTHER FELONIES	2,955.51		
					650	000	128		APPEARANCE BOND FEE	2,319.00		
					650	000	144		VICTIMS BOND FEE	353.15		
					650	000	134		DOMESTIC VIOLENCE	322.00		
					650	000	129		COURT CONSTITUENTS	103.00		
					650	000	137		INSURANCE LIABILITY	250.00		
					650	000	138		ADULT DRIVERS'S TRA	30.00		
					650	000	142		MS CHILDREN'S TRUST	1,083.50		
					650	000	140		COMPREHENSIVE ELECT	930.00		
					650	000	141		CIVIL LEGAL ASSISTA	465.00		
					650	000	145		DRUG VIOLATION	227.25		
					650	000	160		EXPUNGE ASSESSMENT	280.00		
					650	000	147		JUDICIAL SYSTEM FUN	3,720.00		
					650	000	139		UNINSURED MOTORIST	876.00	32,368.41	
STATE TREASURER					12	EXPENDITURE	414,400.86	BALANCE SHEET		.00	TOTAL	414,400.86

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4413 STEEL-CON, INC.												
11/02/20	16246	455	EXCAVATOR WORK ON BRIDGE	10/13 7268		160	300	545	REPAIRS	ROADS/BRIDG	825.00	825.00
04/05/21	17474	1851	REPAIRS TO CR 166 BRIDGE	03/22 7366	6323	160	300	545	REPAIRS	ROADS/BRIDG	9,500.00	9,500.00
STEEL-CON, INC.				2	EXPENDITURE	10,325.00			BALANCE SHEET		.00	TOTAL 10,325.00
8807 STEPP, CHASE FERRELL												
06/07/21	17857	2319	JURO FEE	05/13 33JUN1		001	161	575	JURORS	AND WITNESS	33.96	33.96
STEPP, CHASE FERRELL				1	EXPENDITURE	33.96			BALANCE SHEET		.00	TOTAL 33.96
8436 STEVENS, LYNN WADE												
11/02/20	16055	264	JUROR FEE	10/22 44NOV0		001	161	575	JURORS	AND WITNESS	44.60	44.60
STEVENS, LYNN WADE				1	EXPENDITURE	44.60			BALANCE SHEET		.00	TOTAL 44.60
8955 STOCKMAN'S SUPPLY LLC												
09/07/21	18697	3285	PNEUDARTS	07/23 DR55761		001	411	695	OTHER	CONSUMABLE SU	222.00	222.00
STOCKMAN'S SUPPLY LLC				1	EXPENDITURE	222.00			BALANCE SHEET		.00	TOTAL 222.00
553 STOKES SUPERMARKET												
10/05/20	15898	90	GROCERIES	09/02 583246		001	220	694	FOOD &	GROCERIES	308.55	
10/05/20	15898	90	GROCERIES	09/17 654042		001	220	694	FOOD &	GROCERIES	239.86	548.41
11/02/20	16154	363	GROCERIES	09/25 825025		001	220	694	FOOD &	GROCERIES	192.07	
11/02/20	16154	363	GROCERIES	10/02 825418		001	220	694	FOOD &	GROCERIES	254.27	
11/02/20	16154	363	GROCERIES	10/08 825434		001	220	694	FOOD &	GROCERIES	192.16	
11/02/20	16154	363	GROCERIES	10/15 825446		001	220	694	FOOD &	GROCERIES	286.02	924.52
12/07/20	16493	750	GROCERIES	09/10 654031		001	220	694	FOOD &	GROCERIES	151.47	
12/07/20	16493	750	GROCERIES	10/23 654315		001	220	694	FOOD &	GROCERIES	133.32	284.79
02/01/21	16927	1237	FOOD FOR SEARCH	01/08 021842		001	200	694	FOOD &	GROCERIES	250.40	250.40
07/06/21	18250	2777	BLEACH	06/04 778424		001	411	695	OTHER	CONSUMABLE SU	21.68	21.68
STOKES SUPERMARKET				5	EXPENDITURE	2,029.80			BALANCE SHEET		.00	TOTAL 2,029.80
1407 STOUT'S CARPET SALES												

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05/03/21	17607	2018	FLOORING FOR DISPATCH	03/19	2477	6332	001	151	650		BLDG.REPAIRS & SUPP	2,275.34		
05/03/21	17607	2018	VIN BASE	04/09	A002631		001	151	695		OTHER CONSUMABLE SU	150.00	2,425.34	
06/07/21	17994	2456	FLOORING @ SHERIFF DEPT	04/15	A002674		001	151	650		BLDG.REPAIRS & SUPP	555.63		555.63
STOUT'S CARPET SALES				2	EXPENDITURE		2,980.97				BALANCE SHEET	.00	TOTAL	2,980.97

8843 STREETMAN, RICHARD NATHANIEL														
06/07/21	17858	2320	JUROR FEE	05/13	40JUN1		001	161	575		JURORS AND WITNESS	40.68		40.68
STREETMAN, RICHARD NATHANIEL				1	EXPENDITURE		40.68				BALANCE SHEET	.00	TOTAL	40.68

7598 STRIBLING EQUIPMENT, LLC														
10/05/20	15973	165	RENTAL ON EXCAVATOR	08/22	2561002	6157	150	300	534		OTHER RENTALS	3,235.31		
10/05/20	15973	165	GASKET/ORING/TURBOCHARGER	09/03	7852901		150	300	681		REPAIR AND REPLACEM	1,499.03		
10/05/20	15973	165	HY GARD	09/03	7857301		150	300	674		LUBRICATING OILS AN	633.30		
10/05/20	15973	165	HY-GARD	09/03	7857601		150	300	674		LUBRICATING OILS AN	633.30CR		
10/05/20	15973	165	HYD GARD	09/04	7857701		150	300	674		LUBRICATING OILS AN	633.30		
10/05/20	15973	165	SWITCH	09/14	7876101		150	300	681		REPAIR AND REPLACEM	79.84		
10/05/20	15973	165	PIN	09/23	7898701		150	300	681		REPAIR AND REPLACEM	366.00	5,813.48	
11/02/20	16228	437	FILTER ELEMENT/OIL FILTER	09/29	7899401		150	300	681		REPAIR AND REPLACEM	501.50		501.50
11/02/20	16247	456	REPAIRS TO BACKHOE REPAIR	10/23	2083701	6255	160	300	546		OTHER R&M BY OUTSID	10,751.52		10,751.52
12/07/20	16569	826	RENTAL ON BACKHOE	10/30	3035001	6200	150	300	534		OTHER RENTALS	2,283.75		
12/07/20	16569	826	HYDRAULIC CYLINDER KIT	11/13	7992101		150	300	681		REPAIR AND REPLACEM	616.07		
12/07/20	16569	826	BOLT/CUTTING EDGE	11/16	7995401		150	300	681		REPAIR AND REPLACEM	284.96		
12/07/20	16569	826	KEY	11/24	8003901		150	300	681		REPAIR AND REPLACEM	32.88		
12/07/20	16569	826	SEAL KIT	11/25	8015801		150	300	681		REPAIR AND REPLACEM	380.20		3,597.86
01/04/21	16781	1054	HYDRAULIC CYLINDER KIT	12/02	8025101		150	300	681		REPAIR AND REPLACEM	170.53		
01/04/21	16781	1054	OIL FILTER	12/08	8037301		150	300	681		REPAIR AND REPLACEM	300.76		
01/04/21	16781	1054	CORE	12/15	8049601		150	300	681		REPAIR AND REPLACEM	350.00CR		
01/04/21	16781	1054	WINDOW/FILTER ELEMENT/TOO	12/16	8048201		150	300	681		REPAIR AND REPLACEM	1,018.09	1,139.38	
02/01/21	17007	1317	REPAIR PARTS	01/07	8073901		150	300	681		REPAIR AND REPLACEM	716.85		
02/01/21	17007	1317	WASHER/KNOB/LOCK NUT/CAP/	01/11	8080001		150	300	681		REPAIR AND REPLACEM	246.61	963.46	
02/01/21	17021	1331	BACKHOE REPAIR	12/15	2106001	6300	160	300	546		OTHER R&M BY OUTSID	4,998.20		
02/01/21	17021	1331	O RING/HYDRAULIC PUMP	01/25	8081701	6307	160	300	681		REPAIR AND REPLACEM	2,401.71	7,399.91	
03/01/21	17214	1575	RETURNS	03/26	7510301		150	300	681		REPAIR AND REPLACEM	37.06CR		
03/01/21	17214	1575	SCREW/FRAME/WINDOW	01/28	8107501		150	300	681		REPAIR AND REPLACEM	1,215.54	1,178.48	
03/01/21	17227	1588	BACKHOE REPAIRS	01/28	2117102	6309	160	300	546		OTHER R&M BY OUTSID	8,070.16	8,070.16	

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03/01/21	17250	1611	BACKHOE REPAIRS	01/27	2119901	160	300	546		OTHER R&M BY OUTSID	1,494.81	
03/01/21	17250	1611	BACKHOE REPAIRS	01/28	2117101	160	300	546		OTHER R&M BY OUTSID	1,095.10	2,589.91
04/05/21	17454	1831	WINDOWPANE	02/26	8151501	150	300	681		REPAIR AND REPLACEM	228.81	
04/05/21	17454	1831	WINDOWPANE	03/01	8156501	150	300	681		REPAIR AND REPLACEM	179.28	
04/05/21	17454	1831	SOLENOID HYDRAULIC VALVE	03/08	8165501	150	300	681		REPAIR AND REPLACEM	1,002.60	
04/05/21	17454	1831	BOLT/CUTTING EDGE/ADAPTER	03/16	8185201	150	300	681		REPAIR AND REPLACEM	374.95	
04/05/21	17454	1831	EXCAVATOR RENTAL	03/17	R3442	6326	150	300	534	OTHER RENTALS	1,853.80	
04/05/21	17454	1831	FREIGHT	03/24	3442001	150	300	581		OTHER CONTRACTUAL S	400.00	
04/05/21	17454	1831	ADAPTER/AIR FILTER	03/24	8185202	150	300	681		REPAIR AND REPLACEM	295.10	
04/05/21	17454	1831	BOLT	03/26	8207901	150	300	681		REPAIR AND REPLACEM	57.12	4,391.66
05/03/21	17687	2098	REPAIR PARTS	04/05	8223101	150	300	681		REPAIR AND REPLACEM	590.58	
05/03/21	17687	2098	TURBOCHARGER/V BELT	04/06	8223102	150	300	681		REPAIR AND REPLACEM	1,390.61	
05/03/21	17687	2098	GASKET/OIL FILTER/O RING/	04/06	8226401	150	300	681		REPAIR AND REPLACEM	261.53	
05/03/21	17687	2098	MUFFLER/HOSE/CLAMP	04/07	8224601	150	300	681		REPAIR AND REPLACEM	553.14	
05/03/21	17687	2098	FLUID KIT	04/08	8231201	150	300	681		REPAIR AND REPLACEM	107.30	
05/03/21	17687	2098	FILTER ELEMENT/OIL FILTER	04/09	8230801	150	300	681		REPAIR AND REPLACEM	540.90	
05/03/21	17687	2098	MUFFLER EXTENSION	04/12	8230802	150	300	681		REPAIR AND REPLACEM	208.10	
05/03/21	17687	2098	LINK/PIN/AIR FILTER	04/14	8235801	150	300	681		REPAIR AND REPLACEM	1,498.34	
05/03/21	17687	2098	WIPER BLADE/WASHER/SNAP R	04/16	8243501	150	300	681		REPAIR AND REPLACEM	394.87	
05/03/21	17687	2098	WASHER/FILTER ELEMENT/KEY	04/20	8252201	150	300	681		REPAIR AND REPLACEM	74.77	
05/03/21	17687	2098	CAP SCREW/LOCK NUT/KEY	04/21	8257201	150	300	681		REPAIR AND REPLACEM	99.52	5,719.66
06/07/21	18085	2547	WAFER	04/27	8269901	150	300	681		REPAIR AND REPLACEM	977.04	
06/07/21	18085	2547	EXHAUST CAP	05/05	8281001	150	300	681		REPAIR AND REPLACEM	106.53	
06/07/21	18085	2547	FILTER/OIL FILTER/ORING K	05/18	8299401	150	300	681		REPAIR AND REPLACEM	802.98	
06/07/21	18085	2547	CYLINDER/VLAVE/SCREW	05/26	8326501	150	300	681		REPAIR AND REPLACEM	1,079.32	2,965.87
07/06/21	18336	2863	REPAIR PARTS	06/04	8350401	150	300	681		REPAIR AND REPLACEM	423.01	
07/06/21	18336	2863	AIR FILTER/FILTER/RADIATO	06/08	8350402	150	300	681		REPAIR AND REPLACEM	310.43	
07/06/21	18336	2863	CORE	06/08	8357601	150	300	681		REPAIR AND REPLACEM	560.00CR	
07/06/21	18336	2863	BACKHOE REPAIR	06/09	2179502	150	300	546		OTHER R&M BY OUTSID	736.79	
07/06/21	18336	2863	WIPER BLADES	06/10	8360901	150	300	681		REPAIR AND REPLACEM	21.47	
07/06/21	18336	2863	PIN/SNAP RING/AIR FILTER/	06/17	8371201	150	300	681		REPAIR AND REPLACEM	382.62	
07/06/21	18336	2863	WINDOWPANE	06/23	8380801	150	300	681		REPAIR AND REPLACEM	586.41	1,900.73
07/06/21	18354	2881	PARTS FOR BACKHOE REPAIRS	05/28	8327901	6377	160	300	681	REPAIR AND REPLACEM	4,720.03	4,720.03
08/02/21	18549	3090	ISOLATOR/LATCH	06/30	8393501	150	300	681		REPAIR AND REPLACEM	560.70	
08/02/21	18549	3090	FULE FILTER/FILTER ELEMEN	07/07	8410201	150	300	681		REPAIR AND REPLACEM	743.96	
08/02/21	18549	3090	BACKHOE REPAIRS	07/12	2195501	6411	150	300	546	OTHER R&M BY OUTSID	2,833.63	
08/02/21	18549	3090	BACKHOE REPAIR	07/15	2200001	150	300	546		OTHER R&M BY OUTSID	1,985.25	
08/02/21	18549	3090	RADIATOR HOSE	07/15	8424901	150	300	681		REPAIR AND REPLACEM	60.65	
08/02/21	18549	3090	RENTAL ON BACKHOE	07/16	3872001	150	300	534		OTHER RENTALS	913.50	
08/02/21	18549	3090	REPAIR PARTS	07/22	8444301	150	300	681		REPAIR AND REPLACEM	806.91	
08/02/21	18549	3090	TEE FITTING	07/23	8451301	150	300	681		REPAIR AND REPLACEM	45.76	7,950.36
09/07/21	18775	3363	HYDRAULIC CYLINDER KIT	08/11	8497901	150	300	681		REPAIR AND REPLACEM	254.84	
09/07/21	18775	3363	HYDRAULIC CYLINDER KIT	08/19	8520801	150	300	681		REPAIR AND REPLACEM	396.20	
09/07/21	18775	3363	BACKHOE REPAIRS	08/23	6022245	150	300	546		OTHER R&M BY OUTSID	1,621.33	

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09/07/21	18775	3363	HYD CLINDER SEAL KIT/KEY	08/23	8526701	150	300	681		REPAIR AND REPLACEM	337.53	
09/07/21	18775	3363	HYDRAULIC CYLINDER KIT	08/23	8529101	150	300	681		REPAIR AND REPLACEM	106.56	
09/07/21	18775	3363	BACKHOE RENTAL	08/24	4027001	150	300	534		OTHER RENTALS	1,827.00	
09/07/21	18775	3363	FILTER ELEMENT	08/26	8537001	150	300	681		REPAIR AND REPLACEM	124.64	4,668.10
09/07/21	18795	3383	BACKHOE REPAIR	08/25	2216601	6456	160	300	546	OTHER R&M BY OUTSID	8,443.69	8,443.69
STRIBLING EQUIPMENT, LLC				18	EXPENDITURE		82,765.76			BALANCE SHEET	.00	TOTAL 82,765.76
8929 STRICKLEN, ALESHA RASHAD												
06/07/21	17859	2321	JUROR FEE	05/25	27JUN1	001	161	575		JURORS AND WITNESS	27.24	27.24
STRICKLEN, ALESHA RASHAD				1	EXPENDITURE		27.24			BALANCE SHEET	.00	TOTAL 27.24
9185 STRICKLEN, LENEISE												
12/07/20	16348	605	ELECTION	11/04	19DECO	001	180	573		ELECTION WORKERS FE	170.00	
						001	180	587		TRAINING	21.75	191.75
STRICKLEN, LENEISE				1	EXPENDITURE		191.75			BALANCE SHEET	.00	TOTAL 191.75
8734 STUBBS, BETTY J												
11/02/20	16056	265	JUROR FEE	10/22	13NOV0	001	161	575		JURORS AND WITNESS	130.35	130.35
STUBBS, BETTY J				1	EXPENDITURE		130.35			BALANCE SHEET	.00	TOTAL 130.35
8694 STUNT CAMS												
10/05/20	15899	91	DOCKING STATION	08/27	200827U	001	200	695		OTHER CONSUMABLE SU	599.00	599.00
STUNT CAMS				1	EXPENDITURE		599.00			BALANCE SHEET	.00	TOTAL 599.00
8879 STURGEON IV, JOSEPH LEO												
06/07/21	17860	2322	JUROR FEE	05/25	29JUN1	001	161	575		JURORS AND WITNESS	29.48	29.48
STURGEON IV, JOSEPH LEO				1	EXPENDITURE		29.48			BALANCE SHEET	.00	TOTAL 29.48
107 SUBURBAN PROPANE - TUPELO												
10/05/20	15974	166	TANK RENT	09/14	2131996	150	300	534		OTHER RENTALS	45.00	45.00
12/07/20	16570	827	TANK RENT	11/14	242738	150	300	534		OTHER RENTALS	51.00	51.00
SUBURBAN PROPANE - TUPELO				2	EXPENDITURE		96.00			BALANCE SHEET	.00	TOTAL 96.00

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8775 SULLY'S PAWN SHOP & TRADING PO													
02/01/21	16928	1238	GUNS	01/22	39829	001	200	921		OTHER CAPITAL LESS	1,740.00	1,740.00	
SULLY'S PAWN SHOP & TRADING POST LLC				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	1,740.00
6468 SUMMIT TRUCK GROUP LLC													
10/05/20	15975	167	CM165376183A & 165377955A	02/05	377955A	150	300	681		REPAIR AND REPLACEM	466.14		
10/05/20	15975	167	HEAD MIRROR	09/24	384881A	150	300	681		REPAIR AND REPLACEM	159.78	625.92	
10/05/20	16008	200	DFP CLEANING	09/03	5425039	400	340	546		OTHER R&M BY OUTSID	359.00	359.00	
11/02/20	16229	438	SEAL	01/01	385470A	150	300	681		REPAIR AND REPLACEM	87.92		
11/02/20	16229	438	TURBOCHARGER	10/01	385152A	6193	150	300	681	REPAIR AND REPLACEM	2,655.39		
11/02/20	16229	438	INJECTOR/SEAL KIT	10/12	385468A	150	300	681		REPAIR AND REPLACEM	652.09		
11/02/20	16229	438	SYLDE KING	10/12	385476A	150	300	681		REPAIR AND REPLACEM	33.76		
11/02/20	16229	438	FILTER	10/12	385494A	150	300	681		REPAIR AND REPLACEM	723.66		
11/02/20	16229	438	CORE RETURN	10/13	C85468A	150	300	681		REPAIR AND REPLACEM	240.00CR		
11/02/20	16229	438	CORE RETURN	10/14	C85152A	150	300	681		REPAIR AND REPLACEM	420.00CR		
11/02/20	16229	438	SEAL KIT	10/15	385666A	150	300	681		REPAIR AND REPLACEM	101.64		
11/02/20	16229	438	SEAL/SLEEVE/INJECTOR	10/19	385704A	150	300	681		REPAIR AND REPLACEM	1,425.69		
11/02/20	16229	438	INJECTOR/SEAL KIT	10/21	385843A	150	300	681		REPAIR AND REPLACEM	740.01	5,760.16	
12/07/20	16571	828	ACTUATOR	11/02	386231A	150	300	681		REPAIR AND REPLACEM	393.73		
12/07/20	16571	828	TRANSDUCER	11/03	386278A	150	300	681		REPAIR AND REPLACEM	152.06		
12/07/20	16571	828	VALVE KIT	11/03	386282A	150	300	681		REPAIR AND REPLACEM	744.36		
12/07/20	16571	828	FITTING FUEL OUTLET	11/13	386677A	150	300	681		REPAIR AND REPLACEM	32.98		
12/07/20	16571	828	REPAIR PARTS	11/23	386922A	150	300	681		REPAIR AND REPLACEM	847.00	2,170.13	
01/04/21	16782	1055	BENCHRPOGRAM/COMPUTER HOO	10/28	5425540	150	300	546		OTHER R&M BY OUTSID	244.00		
01/04/21	16782	1055	CORE RETURN	11/24	C85843A	150	300	681		REPAIR AND REPLACEM	240.00CR		
01/04/21	16782	1055	CORE DEPOSIT	11/24	C86231A	150	300	681		REPAIR AND REPLACEM	393.73CR		
01/04/21	16782	1055	CORE RETURN	11/30	C86282A	150	300	681		REPAIR AND REPLACEM	48.00CR		
01/04/21	16782	1055	VALVE KIT/ACTUATOR KIT	12/14	387631A	150	300	681		REPAIR AND REPLACEM	1,138.09		
01/04/21	16782	1055	SEAL	12/18	387819A	150	300	681		REPAIR AND REPLACEM	146.80	847.16	
02/01/21	17008	1318	REPAIRS	12/17	5426207	150	300	546		OTHER R&M BY OUTSID	989.64		
02/01/21	17008	1318	RELAY	12/29	388066A	150	300	681		REPAIR AND REPLACEM	102.05		
02/01/21	17008	1318	HOSE	01/18	388595A	150	300	681		REPAIR AND REPLACEM	66.07	1,157.76	
02/01/21	17039	1349	SENSOR	01/08	388371A	400	340	681		REPAIR AND REPLACEM	75.45	75.45	
03/01/21	17215	1576	CORE RETURN	01/19	CM7631A	150	300	681		REPAIR AND REPLACEM	48.00CR		
03/01/21	17215	1576	CORE RETURN	01/21	CM631AA	150	300	681		REPAIR AND REPLACEM	36.00CR		
03/01/21	17215	1576	DRUM/BRAKE PAD	02/01	389067A	150	300	681		REPAIR AND REPLACEM	244.76		
03/01/21	17215	1576	HOUSING	02/10	389428A	150	300	681		REPAIR AND REPLACEM	84.78		
03/01/21	17215	1576	FLASHLIGHT	02/10	389430A	150	300	695		OTHER CONSUMABLE SU	29.99	275.53	

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04/05/21	17455	1832	FLASHLIGHT	02/23	389655A	150	300	695	OTHER	CONSUMABLE SU	29.99	
04/05/21	17455	1832	SENSOR/CONNECTOR	03/15	390395A	150	300	681	REPAIR AND REPLACEM		289.93	
04/05/21	17455	1832	SENSOR	03/23	390706A	150	300	681	REPAIR AND REPLACEM		184.84	
04/05/21	17455	1832	GASKET	03/26	390833A	150	300	681	REPAIR AND REPLACEM		13.25	
04/05/21	17455	1832	FILTER	03/26	390838A	150	300	681	REPAIR AND REPLACEM		120.60	638.61
05/03/21	17688	2099	CORE RETURN	01/19	C87631A	150	300	681	REPAIR AND REPLACEM		48.00	CR
05/03/21	17688	2099	CORE RETURN	01/21	C7631AA	150	300	681	REPAIR AND REPLACEM		36.00	CR
05/03/21	17688	2099	SLYDE KING	02/10	389432A	150	300	681	REPAIR AND REPLACEM		29.99	
05/03/21	17688	2099	CORE RETURN	04/05	C89067A	150	300	681	REPAIR AND REPLACEM		66.00	CR
05/03/21	17688	2099	GASKET	04/08	C91350A	150	300	681	REPAIR AND REPLACEM		82.44	CR
05/03/21	17688	2099	GASKETS	04/08	391350A	150	300	681	REPAIR AND REPLACEM		451.60	
05/03/21	17688	2099	SENSOR	04/09	391388A	150	300	681	REPAIR AND REPLACEM		189.54	
05/03/21	17688	2099	GASKETS	04/12	391356A	150	300	681	REPAIR AND REPLACEM		98.56	
05/03/21	17688	2099	SEAL KIT	04/12	391470A	150	300	681	REPAIR AND REPLACEM		204.44	
05/03/21	17688	2099	GASKETS	04/12	391473A	150	300	681	REPAIR AND REPLACEM		82.44	
05/03/21	17688	2099	GASKET/SEAL	04/14	391507A	150	300	681	REPAIR AND REPLACEM		125.27	
05/03/21	17688	2099	DRAIN HOSE	04/16	391683A	150	300	681	REPAIR AND REPLACEM		35.73	985.13
05/03/21	17717	2128	DFP CLEANING	03/31	5427208	400	340	546	OTHER R&M BY OUTSID		359.00	
05/03/21	17717	2128	SENSOR	04/15	391587A	400	340	681	REPAIR AND REPLACEM		144.68	503.68
06/07/21	18086	2548	HOSE OUTLET	04/27	392054A	150	300	681	REPAIR AND REPLACEM		52.92	
06/07/21	18086	2548	FUEL FILTER KIT	04/28	392171A	150	300	681	REPAIR AND REPLACEM		1,035.05	
06/07/21	18086	2548	HOSE	05/03	392259A	150	300	681	REPAIR AND REPLACEM		218.47	
06/07/21	18086	2548	SENSOR	05/03	392287A	150	300	681	REPAIR AND REPLACEM		509.43	
06/07/21	18086	2548	FITTING	05/06	392481A	150	300	681	REPAIR AND REPLACEM		68.68	
06/07/21	18086	2548	VALVE KIT	05/18	392821A	150	300	681	REPAIR AND REPLACEM		332.33	
06/07/21	18086	2548	SENSOR	05/18	392825A	150	300	681	REPAIR AND REPLACEM		138.47	
06/07/21	18086	2548	SENSOR	05/25	393100A	150	300	681	REPAIR AND REPLACEM		379.14	2,734.49
07/06/21	18337	2864	BENCH PROGRAM COMPUTER HO	04/16	5427416	150	300	546	OTHER R&M BY OUTSID		244.00	244.00
07/06/21	18375	2902	DFP CLEANING	06/18	5422104	400	340	546	OTHER R&M BY OUTSID		359.00	359.00
08/02/21	18550	3091	HOSE	06/30	394466A	150	300	681	REPAIR AND REPLACEM		255.52	
08/02/21	18550	3091	TENSIONER	07/09	394782A	150	300	681	REPAIR AND REPLACEM		210.30	
08/02/21	18550	3091	TRANSMITTER	07/16	395062A	150	300	681	REPAIR AND REPLACEM		443.68	
08/02/21	18550	3091	FILTER/TUBE/VALVE	07/20	395229A	150	300	681	REPAIR AND REPLACEM		354.96	1,264.46
09/07/21	18776	3364	FILTER	07/23	395414A	150	300	681	REPAIR AND REPLACEM		91.42	
09/07/21	18776	3364	EGR COOLER KIT	07/28	395594A	6427	150	300	681	REPAIR AND REPLACEM	2,268.73	
09/07/21	18776	3364	HOSE	07/30	395644A	150	300	681	REPAIR AND REPLACEM		157.25	
09/07/21	18776	3364	PUMP	07/30	395725A	150	300	681	REPAIR AND REPLACEM		171.71	
09/07/21	18776	3364	RADIATOR CAP	08/09	396033A	150	300	681	REPAIR AND REPLACEM		32.56	
09/07/21	18776	3364	CLAMPS	08/16	396300A	150	300	681	REPAIR AND REPLACEM		94.27	
09/07/21	18776	3364	PUMP	08/16	396309A	150	300	681	REPAIR AND REPLACEM		171.71	
09/07/21	18776	3364	INJECTOR/SEAL KIT	08/27	396786A	150	300	681	REPAIR AND REPLACEM		770.92	
09/07/21	18776	3364	CORE RETURN	08/30	C96786A	150	300	681	REPAIR AND REPLACEM		240.00	CR 3,518.57
SUMMIT TRUCK GROUP LLC				16	EXPENDITURE	21,519.05	BALANCE SHEET			.00	TOTAL	21,519.05

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1457 SUPREME COURT OF MISSISSIPPI												
06/07/21	17995	2457	COX VS STATE OF MS/CASE N	05/14 0133378		001	161	581		OTHER CONTRACTUAL S	200.00	200.00
07/06/21	18251	2778	CARRUTHERS VS STATE OF MS	06/07 20JUL1		001	161	581		OTHER CONTRACTUAL S	200.00	200.00
SUPREME COURT OF MISSISSIPPI				2	EXPENDITURE			400.00		BALANCE SHEET	.00	TOTAL 400.00
8891 SWAIN, GREGORY KIRK												
06/07/21	17861	2323	JUROR FEE	05/25 47JUN1		001	161	575		JURORS AND WITNESS	47.40	47.40
SWAIN, GREGORY KIRK				1	EXPENDITURE			47.40		BALANCE SHEET	.00	TOTAL 47.40
9035 SWEET, DORIS												
12/07/20	16297	554	ELECTION	11/04 15DECO		001	180	573		ELECTION WORKERS FE	150.00	150.00
SWEET, DORIS				1	EXPENDITURE			150.00		BALANCE SHEET	.00	TOTAL 150.00
8837 SWILLEY, GINGER MICHELE												
06/07/21	17862	2324	JUROR FEE	05/13 27JUN1		001	161	575		JURORS AND WITNESS	27.24	27.24
SWILLEY, GINGER MICHELE				1	EXPENDITURE			27.24		BALANCE SHEET	.00	TOTAL 27.24
9539 SWORDS, CHRISTOPHER												
06/15/21	15904	2614	VOLUNTARY INSURANCE REIMB	06/10 1546CS		681	000	100		CLAIMS PAYABLE	15.46	15.46
SWORDS, CHRISTOPHER				1	EXPENDITURE			15.46		BALANCE SHEET	.00	TOTAL 15.46
8739 SWORDS, LISA KAROLE												
11/02/20	16057	266	JUROR FEE	10/22 49NOV0		001	161	575		JURORS AND WITNESS	49.20	49.20
SWORDS, LISA KAROLE				1	EXPENDITURE			49.20		BALANCE SHEET	.00	TOTAL 49.20
6709 T & M ELECTRICAL												
11/02/20	16155	364	INTALL EMERGENCY LIGHTS @	10/15 1280		001	151	546		OTHER R&M BY OUTSID	689.21	689.21
12/07/20	16494	751	INSTALL LIGHTS & DETECTOR	11/09 1296		001	151	546		OTHER R&M BY OUTSID	314.50	
12/07/20	16494	751	ELECTRIAL REPAIRS @ LIBRA	11/09 1297		001	151	546		OTHER R&M BY OUTSID	608.20	922.70

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01/04/21	16703	976	REPLACED RECEP TACLE IN PO	12/04 1321		001	220	546	OTHER R&M BY OUTSID		100.00	100.00	
03/01/21	17153	1514	INSTALL CONDUIT	02/02 1369		001	151	546	OTHER R&M BY OUTSID		1,950.00	1,950.00	
04/05/21	17371	1748	INSTALL POWER FOR HEATERS	03/18 1394		001	151	546	OTHER R&M BY OUTSID		260.00	260.00	
05/03/21	17608	2019	REPAIRS @ JAIL	04/01 1411		001	220	546	OTHER R&M BY OUTSID		421.20		
05/03/21	17608	2019	REPLACE ELECTRICAL SERVIV	04/16 1420		001	151	546	OTHER R&M BY OUTSID		650.00	1,071.20	
T & M ELECTRICAL				6	EXPENDITURE			4,993.11	BALANCE SHEET		.00	TOTAL	4,993.11

7848 TAG TRUCK CENTER OF TUPELO

10/05/20	15976	168	BATTERY	08/24 0425401		150	300	681	REPAIR AND REPLACEM		32.40CR	
10/05/20	15976	168	HYD GARD	08/31 0476301		150	300	695	OTHER CONSUMABLE SU		373.83	
10/05/20	15976	168	HYD GARD	09/01 0476302		150	300	695	OTHER CONSUMABLE SU		549.75	
10/05/20	15976	168	FLAPS	09/03 0516001		150	300	695	OTHER CONSUMABLE SU		108.80	
10/05/20	15976	168	RELAY	09/08 0527402		150	300	681	REPAIR AND REPLACEM		14.13	
10/05/20	15976	168	SENSOR	09/09 0557601		150	300	681	REPAIR AND REPLACEM		156.51	
10/05/20	15976	168	BATTERY	09/11 0572701		150	300	681	REPAIR AND REPLACEM		124.00	
10/05/20	15976	168	CITRUS TAGR	09/15 0595001		150	300	695	OTHER CONSUMABLE SU		219.41	
10/05/20	15976	168	BACK CLAMP/MIRROR/REINFOR	09/16 0589701		150	300	681	REPAIR AND REPLACEM		233.32	
10/05/20	15976	168	REINFOCEMENT ASSEMBLY	09/18 0589702		150	300	681	REPAIR AND REPLACEM		116.28	
10/05/20	15976	168	FIBERGLASS	09/18 0632501		150	300	681	REPAIR AND REPLACEM		8.50	
10/05/20	15976	168	SEALANT GASKET	09/22 0655101		150	300	681	REPAIR AND REPLACEM		23.03	1,895.16
10/05/20	16009	201	REPAIRS 2014 FREIGHTLINER	08/21 4704201		400	340	546	OTHER R&M BY OUTSID		749.72	
10/05/20	16009	201	REPAIRS 2014 FREIGHTLINER	08/21 4727201		400	340	546	OTHER R&M BY OUTSID		583.12	
10/05/20	16009	201	OIL	09/02 0503601		400	340	674	LUBRICATING OILS AN		165.59	
10/05/20	16009	201	RELAY	09/04 0527401		400	340	681	REPAIR AND REPLACEM		32.97	
10/05/20	16009	201	SENSOR	09/04 0529101		400	340	681	REPAIR AND REPLACEM		158.31	
10/05/20	16009	201	STEEL WHEEL/FLANGE NUT/SE	09/11 0573101		400	340	681	REPAIR AND REPLACEM		148.24	
10/05/20	16009	201	SERRATED STUD	09/14 0573102		400	340	681	REPAIR AND REPLACEM		45.60	
10/05/20	16009	201	TUBE/UREA LINE/DEF LINE	09/18 0606201		400	340	681	REPAIR AND REPLACEM		538.39	
10/05/20	16009	201	U JOINT KIT	09/21 0637901		400	340	681	REPAIR AND REPLACEM		46.37	
10/05/20	16009	201	BATTERY	09/22 0646201		400	340	681	REPAIR AND REPLACEM		307.05	
10/05/20	16009	201	UREA LINE	09/23 0666201		400	340	681	REPAIR AND REPLACEM		196.34	
10/05/20	16009	201	COOLER KIT	09/24 0668901		400	340	546	OTHER R&M BY OUTSID		1,596.53	4,568.23
11/02/20	16230	439	BRAKE SHOE KIT/SEAL OIL B	09/30 0682801		150	300	681	REPAIR AND REPLACEM		382.02	
11/02/20	16230	439	BRAKE CLEANER	09/30 0683101		150	300	695	OTHER CONSUMABLE SU		90.72	
11/02/20	16230	439	FLAPS	09/30 0717201		150	300	681	REPAIR AND REPLACEM		10.88	
11/02/20	16230	439	U BOLT/WASHER/NUT	10/06 0758401		150	300	681	REPAIR AND REPLACEM		117.80	
11/02/20	16230	439	SPLASH GUARD	10/15 0835201		150	300	681	REPAIR AND REPLACEM		49.96	
11/02/20	16230	439	REPAIR PARTS	10/15 0837601		150	300	681	REPAIR AND REPLACEM		150.00	
11/02/20	16230	439	BATTERIES	10/19 0865601		150	300	681	REPAIR AND REPLACEM		249.02	
11/02/20	16230	439	HYD GARD	10/20 0875601		150	300	695	OTHER CONSUMABLE SU		637.71	
11/02/20	16230	439	BATTERIES	10/20 0879801		150	300	681	REPAIR AND REPLACEM		139.90	1,828.01
11/02/20	16262	471	RELAY/TUBE	09/30 0717101		400	340	681	REPAIR AND REPLACEM		37.63	

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11/02/20	16262	471	BRAKE SHOE KIT	10/05	0753001	400	340	681	REPAIR AND REPLACEM		130.24	
11/02/20	16262	471	ANTI GREEN	10/08	0753002	400	340	695	OTHER CONSUMABLE SU		233.40	
11/02/20	16262	471	ADJUSTOR	10/13	0814101	400	340	681	REPAIR AND REPLACEM		162.92	564.19
12/07/20	16572	829	OIL	09/03	0522401	150	300	674	LUBRICATING OILS AN		1,160.46	
12/07/20	16572	829	OIL	09/04	0522601	150	300	674	LUBRICATING OILS AN		718.75	
12/07/20	16572	829	CITRUS TAGR	10/30	0963701	150	300	695	OTHER CONSUMABLE SU		438.82	
12/07/20	16572	829	ANTI GREEN	11/02	0978901	150	300	695	OTHER CONSUMABLE SU		186.72	
12/07/20	16572	829	DEF	11/03	0990301	150	300	695	OTHER CONSUMABLE SU		382.25	
12/07/20	16572	829	TRANSMISSION FLUID	11/09	1030601	150	300	675	ANTIFREEZE/STARTER		107.52	
12/07/20	16572	829	LUBRICANT	11/09	1040501	150	300	674	LUBRICATING OILS AN		108.00	
12/07/20	16572	829	OIL	11/10	1053601	150	300	674	LUBRICATING OILS AN		105.49	3,208.01
12/07/20	16601	858	STUD/NUT	10/30	0956001	400	340	681	REPAIR AND REPLACEM		102.36	
12/07/20	16601	858	BRAKE SHOE KIT/DRUM/CORE	11/04	0999401	400	340	681	REPAIR AND REPLACEM		418.46	
12/07/20	16601	858	NUT	11/04	1001401	400	340	681	REPAIR AND REPLACEM		39.70	
12/07/20	16601	858	WHEEL	11/06	1021401	400	340	681	REPAIR AND REPLACEM		190.82	
12/07/20	16601	858	VALVE	11/18	1112601	400	340	681	REPAIR AND REPLACEM		188.57	
12/07/20	16601	858	RADIATOR	11/25	1161901	400	340	681	REPAIR AND REPLACEM		788.94	
12/07/20	16601	858	BELT	11/25	1162801	400	340	681	REPAIR AND REPLACEM		124.94	1,853.79
01/04/21	16783	1056	HYDRAULIC FLUID/CITRUS TA	11/25	1160101	150	300	675	ANTIFREEZE/STARTER		923.58	
						150	300	695	OTHER CONSUMABLE SU		438.82	
01/04/21	16783	1056	OIL	12/17	1314401	150	300	674	LUBRICATING OILS AN		924.76	
01/04/21	16783	1056	BATTERY	12/22	1344601	150	300	681	REPAIR AND REPLACEM		111.25	2,398.41
01/04/21	16811	1084	REPAIRS 2014 FREIGHTLINER	09/25	4788301	400	340	546	OTHER R&M BY OUTSID		654.92	
01/04/21	16811	1084	FAN DRIVE	11/25	1147501	400	340	681	REPAIR AND REPLACEM		966.28	
01/04/21	16811	1084	HEATER CORE	12/01	1198601	400	340	681	REPAIR AND REPLACEM		107.80	
01/04/21	16811	1084	BATTERIES	12/02	1200801	400	340	681	REPAIR AND REPLACEM		213.98	
01/04/21	16811	1084	FUEL FILTER	12/03	1213501	400	340	681	REPAIR AND REPLACEM		136.08	
01/04/21	16811	1084	BATTERIES	12/07	1235101	400	340	681	REPAIR AND REPLACEM		64.80CR	
01/04/21	16811	1084	ANTI GREEN/BRAKE SHOE KIT	12/07	1236801	400	340	695	OTHER CONSUMABLE SU		155.60	
						400	340	681	REPAIR AND REPLACEM		324.45	
01/04/21	16811	1084	PRE MIX	12/18	1323701	400	340	675	ANTIFREEZE/STARTER		111.84	2,606.15
02/01/21	17009	1319	BATTERY	12/23	1355901	150	300	681	REPAIR AND REPLACEM		21.60CR	
02/01/21	17009	1319	HOSE CLAMP/HOSE	12/28	1367301	150	300	681	REPAIR AND REPLACEM		7.26	
02/01/21	17009	1319	BATTERIES	12/30	1387801	150	300	681	REPAIR AND REPLACEM		213.98	
02/01/21	17009	1319	BATTERIES	12/30	1388301	150	300	681	REPAIR AND REPLACEM		64.80CR	
02/01/21	17009	1319	BATTERIES	01/13	1483901	150	300	681	REPAIR AND REPLACEM		139.90	
02/01/21	17009	1319	STARTING FLUID	01/15	1496801	150	300	675	ANTIFREEZE/STARTER		55.80	330.54
02/01/21	17040	1350	TUBE/EGR KIT	01/22	1529401	400	340	681	REPAIR AND REPLACEM		810.58	
02/01/21	17040	1350	REPAIRS 2014 FREIGHTLINER	12/10	4922001	400	340	546	OTHER R&M BY OUTSID		1,206.19	
02/01/21	17040	1350	DEF	12/29	1379401	400	340	695	OTHER CONSUMABLE SU		382.25	
02/01/21	17040	1350	REPAIR PARTS/OIL	01/06	1336001	400	340	681	REPAIR AND REPLACEM		208.72	
						400	340	674	LUBRICATING OILS AN		211.80	
02/01/21	17040	1350	REPAIR PARTS	01/06	1433201	400	340	681	REPAIR AND REPLACEM		1,077.16	
02/01/21	17040	1350	O RING SEAL/DRUM	01/07	1433202	400	340	681	REPAIR AND REPLACEM		157.98	
02/01/21	17040	1350	BATTERIES/WHEEL/ANTI GREE	01/11	1454701	400	340	681	REPAIR AND REPLACEM		316.33	

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02/01/21	17040	1350	WHEEL/ANTI GREEN	01/12	1454702	400	340	695	OTHER CONSUMABLE SU		131.74	
						400	340	681	REPAIR AND REPLACEM		100.62	
						400	340	695	OTHER CONSUMABLE SU		140.04	
02/01/21	17040	1350	KEY	01/13	1484001	400	340	681	REPAIR AND REPLACEM		11.98	
02/01/21	17040	1350	EGR COOLER	01/15	1481701	400	340	681	REPAIR AND REPLACEM		1,425.73	
02/01/21	17040	1350	COOLER	01/18	1503701	400	340	681	REPAIR AND REPLACEM		647.48	
02/01/21	17040	1350	COOLER	01/19	1529801	400	340	681	REPAIR AND REPLACEM		647.48CR	
02/01/21	17040	1350	COOLER	01/19	1529901	400	340	681	REPAIR AND REPLACEM		1,596.53CR	
02/01/21	17040	1350	BRAKE SHOE KIT	01/20	1532501	400	340	681	REPAIR AND REPLACEM		324.45	
02/01/21	17040	1350	REPAIR PARTS	01/20	1538801	400	340	681	REPAIR AND REPLACEM		249.05	
02/01/21	17040	1350	GRILLE/SCREW/NUT/HEADLAMP	01/21	1533802	400	340	681	REPAIR AND REPLACEM		903.69	
02/01/21	17040	1350	HEADLAMP	01/25	1533803	400	340	681	REPAIR AND REPLACEM		349.38	6,411.16
03/01/21	17216	1577	BATTERIES	01/26	1576901	150	300	681	REPAIR AND REPLACEM		250.04	
03/01/21	17216	1577	END YOKE	01/27	1584001	150	300	681	REPAIR AND REPLACEM		147.17	
03/01/21	17216	1577	BATTERY	01/27	1584201	150	300	681	REPAIR AND REPLACEM		43.20CR	
03/01/21	17216	1577	BATTERIES	01/28	1596401	150	300	681	REPAIR AND REPLACEM		102.35	
03/01/21	17216	1577	BATTERIES	01/29	1603101	150	300	681	REPAIR AND REPLACEM		74.59	
03/01/21	17216	1577	BATTERIES	01/29	1603201	150	300	681	REPAIR AND REPLACEM		102.35CR	
03/01/21	17216	1577	HYD GARD	02/01	1619801	150	300	695	OTHER CONSUMABLE SU		923.58	
03/01/21	17216	1577	YOKE	02/08	1652501	150	300	681	REPAIR AND REPLACEM		173.98	
03/01/21	17216	1577	OIL	02/11	1690101	150	300	674	LUBRICATING OILS AN		682.11	2,208.27
03/01/21	17228	1589	BACKHOE REPAIRS	01/27	2119901	160	300	546	OTHER R&M BY OUTSID		1,494.81	
03/01/21	17228	1589	BACKHOE REPAIR	01/28	2117101	160	300	546	OTHER R&M BY OUTSID		1,095.10	
03/01/21	17228	1589	VOID CLAIM NO 001589 CHEC	03/01	2117101V	160	300	546	OTHER R&M BY OUTSID		1,095.10CR	
03/01/21	17228	1589	VOID CLAIM NO 001589 CHEC	03/01	2119901V	160	300	546	OTHER R&M BY OUTSID		1,494.81CR	
03/01/21	17240	1601	REPAIRS 2014 FREIGHTLINER	01/02	4941601	400	340	546	OTHER R&M BY OUTSID		1,388.05	
03/01/21	17240	1601	BATTERIES	01/11	1469701	400	340	681	REPAIR AND REPLACEM		97.20CR	
03/01/21	17240	1601	REPAIRS 2014 FREIGHTLINER	01/21	4994301	400	340	546	OTHER R&M BY OUTSID		639.42	
03/01/21	17240	1601	BATTERIES	01/25	1404701	400	340	681	REPAIR AND REPLACEM		204.70	
03/01/21	17240	1601	LIFE 100	01/26	1576801	400	340	695	OTHER CONSUMABLE SU		38.16	
03/01/21	17240	1601	UREA LINE	01/26	1577101	400	340	681	REPAIR AND REPLACEM		196.34	
03/01/21	17240	1601	REPAIRS 2011 FREIGHTLINER	01/26	5001801	400	340	546	OTHER R&M BY OUTSID		1,845.04	
03/01/21	17240	1601	DRUM	01/27	1587501	400	340	631	GRAVEL OR SHELL		263.18	
03/01/21	17240	1601	OIL	02/02	1628801	400	340	674	LUBRICATING OILS AN		165.59	
03/01/21	17240	1601	UREA LINE/RADIATOR	02/04	1620001	400	340	681	REPAIR AND REPLACEM		985.28	
03/01/21	17240	1601	ANTI GREEN/BRAKE SHOE KIT	02/10	1683801	400	340	681	REPAIR AND REPLACEM		368.27	
						400	340	695	OTHER CONSUMABLE SU		290.04	
03/01/21	17240	1601	GASKET/HOSE/SEAL	02/11	1689401	400	340	681	REPAIR AND REPLACEM		289.74	
03/01/21	17240	1601	SEAL	02/19	1720901	400	340	681	REPAIR AND REPLACEM		2.64	
03/01/21	17240	1601	RTV	02/19	1721301	400	340	695	OTHER CONSUMABLE SU		7.11	
03/01/21	17240	1601	GASKET	02/22	1689402	400	340	681	REPAIR AND REPLACEM		12.60	6,598.96
04/05/21	17456	1833	END YOKE	03/08	1842901	150	300	681	REPAIR AND REPLACEM		128.77	
04/05/21	17456	1833	LOGGER BOX	03/09	1846701	150	300	681	REPAIR AND REPLACEM		361.05	
04/05/21	17456	1833	STRAP BOLT KIT	03/09	1848701	150	300	681	REPAIR AND REPLACEM		10.41	
04/05/21	17456	1833	BRAKE CLEAN/LUBRICANT	03/12	1870701	150	300	695	OTHER CONSUMABLE SU		153.36	
04/05/21	17456	1833	CITRUS TAGR	03/15	1892801	150	300	695	OTHER CONSUMABLE SU		438.82	1,092.41

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04/05/21	17494	1871	ANTIFREEZE	02/25	1753801	400	340	675		ANTIFREEZE/STARTER	75.00	
04/05/21	17494	1871	AIR DRYER	03/01	1769401	400	340	681		REPAIR AND REPLACEM	643.54	
04/05/21	17494	1871	GOVERNOR	03/01	1779401	400	340	681		REPAIR AND REPLACEM	82.31	
04/05/21	17494	1871	RECEIVER DRIER/SERVICE KI	03/12	1870601	400	340	681		REPAIR AND REPLACEM	152.08	
04/05/21	17494	1871	TURBOCHARGER	03/15	1890901	6328	400	340	681	REPAIR AND REPLACEM	4,517.93	
04/05/21	17494	1871	CLNT LIFE/ANTI GREEN	03/15	1892601	400	340	675		ANTIFREEZE/STARTER	168.36	
04/05/21	17494	1871	CLAMP	03/17	1902801	400	340	681		REPAIR AND REPLACEM	30.80	5,670.02
05/03/21	17644	2055	REPAIRS TO SOUTHEAST FIRE	03/29	5119201	106	250	546		OTHER R&M BY OUTSID	1,235.27	1,235.27
05/03/21	17689	2100	YOKE	03/10	1854701	150	300	681		REPAIR AND REPLACEM	173.98	CR
05/03/21	17689	2100	END YOKE	03/10	1854801	150	300	681		REPAIR AND REPLACEM	147.17	CR
05/03/21	17689	2100	OIL BATH SEAL	03/26	1993101	150	300	681		REPAIR AND REPLACEM	77.16	
05/03/21	17689	2100	STEEL WHEEL	03/30	1994801	150	300	681		REPAIR AND REPLACEM	103.15	
05/03/21	17689	2100	DEF	04/09	2099301	150	300	695		OTHER CONSUMABLE SU	394.76	
05/03/21	17689	2100	FULE/WATER SEPARATOR CART	04/12	2094801	150	300	681		REPAIR AND REPLACEM	43.36	
05/03/21	17689	2100	STARTING FLUID/HYD GARD	04/20	2169901	150	300	675		ANTIFREEZE/STARTER	66.96	
						150	300	695		OTHER CONSUMABLE SU	241.89	
05/03/21	17689	2100	BATTERY	04/22	2192701	150	300	681		REPAIR AND REPLACEM	74.59	
05/03/21	17689	2100	HYD GARD	04/26	2169902	150	300	695		OTHER CONSUMABLE SU	681.69	1,362.41
05/03/21	17718	2129	REPAIRS 2014 FREIGHTLINER	02/11	5012401	400	340	546		OTHER R&M BY OUTSID	611.68	
05/03/21	17718	2129	SEAL	02/26	1433203	400	340	681		REPAIR AND REPLACEM	81.71	
05/03/21	17718	2129	FREIGHT	03/19	1891001	400	340	581		OTHER CONTRACTUAL S	225.00	
05/03/21	17718	2129	REPAIRS 2014 FREIGHTLINER	03/24	5079101	400	340	681		REPAIR AND REPLACEM	1,781.24	
05/03/21	17718	2129	GASKET	03/30	2013901	400	340	681		REPAIR AND REPLACEM	119.31	
05/03/21	17718	2129	PARTICULATE FILTER KIT	03/31	2029501	400	340	681		REPAIR AND REPLACEM	1,807.87	
05/03/21	17718	2129	GASKET	04/01	2013902	400	340	681		REPAIR AND REPLACEM	15.89	
05/03/21	17718	2129	CONNECTOR	04/05	2060101	400	340	681		REPAIR AND REPLACEM	13.49	
05/03/21	17718	2129	CRANKCASE VENTILATION	04/13	2122801	400	340	681		REPAIR AND REPLACEM	210.84	
05/03/21	17718	2129	ANTI GREEN/CLNT LIFE	04/15	2142301	400	340	695		OTHER CONSUMABLE SU	168.36	
05/03/21	17718	2129	WHEEL	04/16	2144901	400	340	681		REPAIR AND REPLACEM	201.24	
05/03/21	17718	2129	STEEL WHEEL	04/20	2168301	400	340	681		REPAIR AND REPLACEM	174.82	
05/03/21	17718	2129	REPAIR PARTS	04/21	2183901	400	340	681		REPAIR AND REPLACEM	100.05	5,511.50
06/07/21	18087	2549	OIL	04/23	2198001	150	300	674		LUBRICATING OILS AN	1,483.96	
06/07/21	18087	2549	BRAKE SHOE KIT/BATTERIES	04/28	2227801	150	300	681		REPAIR AND REPLACEM	256.17	
06/07/21	18087	2549	AIR FILTER	05/04	2268201	150	300	681		REPAIR AND REPLACEM	132.51	
06/07/21	18087	2549	DEF/CITRUS TAGR	05/18	2381601	150	300	695		OTHER CONSUMABLE SU	893.39	
06/07/21	18087	2549	HYD GARD	05/20	2401201	150	300	695		OTHER CONSUMABLE SU	923.58	
06/07/21	18087	2549	BATTERY	05/21	2192702	150	300	681		REPAIR AND REPLACEM	204.80	
06/07/21	18087	2549	DEF	05/21	2411401	150	300	695		OTHER CONSUMABLE SU	91.14	
06/07/21	18087	2549	SWITCH	05/25	2441201	150	300	681		REPAIR AND REPLACEM	20.05	4,005.60
06/07/21	18120	2582	REPAIRS 2014 FREIGHTLINER	04/12	5109101	400	340	546		OTHER R&M BY OUTSID	159.00	
06/07/21	18120	2582	BATTERIES	04/29	2232901	400	340	681		REPAIR AND REPLACEM	69.95	
06/07/21	18120	2582	ANIT GREEN/THERMOSTAT	05/07	2308101	400	340	695		OTHER CONSUMABLE SU	93.36	
						400	340	681		REPAIR AND REPLACEM	53.08	
06/07/21	18120	2582	BATTERY	05/10	2325501	400	340	681		REPAIR AND REPLACEM	209.85	
06/07/21	18120	2582	VALVE	05/19	2395101	400	340	681		REPAIR AND REPLACEM	112.24	
06/07/21	18120	2582	ELBOW	05/20	2401801	400	340	681		REPAIR AND REPLACEM	3.30	

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06/07/21	18120	2582	ELBOW/CONNECTOR	05/21	2401802	400	340	681	REPAIR AND REPLACEM		24.44	
06/07/21	18120	2582	TEE-UN	05/24	2424401	400	340	681	REPAIR AND REPLACEM		9.73	
06/07/21	18120	2582	BRAKE SHOE KIT	05/26	2444701	400	340	681	REPAIR AND REPLACEM		295.60	
06/07/21	18120	2582	DRUM	05/26	2447701	400	340	681	REPAIR AND REPLACEM		130.77	1,161.32
07/06/21	18290	2817	REPAIRS 2008 INTERNATIONA	05/11	5202001	106	250	546	OTHER R&M BY OUTSID		291.54	291.54
07/06/21	18338	2865	BATTERY	06/01	2478701	150	300	681	REPAIR AND REPLACEM		103.42	
07/06/21	18338	2865	BRAKE CLEANER	06/07	2524701	150	300	695	OTHER CONSUMABLE SU		68.04	
07/06/21	18338	2865	BATTERY	06/14	2579201	150	300	681	REPAIR AND REPLACEM		149.18	
07/06/21	18338	2865	STARTING FLUID	06/15	2583901	150	300	675	ANTIFREEZE/STARTER		100.44	421.08
07/06/21	18376	2903	BELT/TANK	06/07	2523701	400	340	681	REPAIR AND REPLACEM		346.52	
07/06/21	18376	2903	REPAIRS PARTS	06/09	2549301	400	340	681	REPAIR AND REPLACEM		250.66	
07/06/21	18376	2903	HYD GARD/CLNT LIFE/ANTI G	06/14	2565101	400	340	695	OTHER CONSUMABLE SU		1,289.70	
07/06/21	18376	2903	BATTERIES	06/15	2592001	400	340	681	REPAIR AND REPLACEM		139.90	2,026.78
08/02/21	18509	3050	REPAIRS 2001 INTERNATIONA	06/30	5283601	106	250	546	OTHER R&M BY OUTSID		1,673.66	1,673.66
08/02/21	18551	3092	CITRUS TAGR	06/29	2706601	150	300	695	OTHER CONSUMABLE SU		219.41	
08/02/21	18551	3092	LOGGER BOX	07/09	2775001	150	300	681	REPAIR AND REPLACEM		375.55	
08/02/21	18551	3092	CITRUS TAGR	07/09	2783501	150	300	695	OTHER CONSUMABLE SU		219.41	
08/02/21	18551	3092	REINFORCEMENT ASSEMBLY	07/13	2802801	150	300	681	REPAIR AND REPLACEM		42.73	
08/02/21	18551	3092	BACK CLAMP KIT/CITRUS TAG	07/14	2817801	150	300	681	REPAIR AND REPLACEM		25.45	
						150	300	695	OTHER CONSUMABLE SU		219.41	
08/02/21	18551	3092	MIRROR	07/15	2821601	150	300	681	REPAIR AND REPLACEM		33.71	
08/02/21	18551	3092	CITRUS TAGR	07/16	2836901	150	300	695	OTHER CONSUMABLE SU		219.41	
08/02/21	18551	3092	MIRROR	07/19	2842501	150	300	681	REPAIR AND REPLACEM		43.63	
08/02/21	18551	3092	OIL	07/26	2911101	150	300	674	LUBRICATING OILS AN		213.01	1,611.72
08/02/21	18577	3118	SLACK ADJUSTOR	06/30	2709701	400	340	681	REPAIR AND REPLACEM		171.02	
08/02/21	18577	3118	FILTER	06/30	2715701	400	340	681	REPAIR AND REPLACEM		61.05	
08/02/21	18577	3118	SEAL KIT	07/02	2735001	400	340	681	REPAIR AND REPLACEM		74.62	
08/02/21	18577	3118	BATTERIES	07/08	2769701	400	340	681	REPAIR AND REPLACEM		383.68	
08/02/21	18577	3118	BATTERIES	07/09	2783401	400	340	681	REPAIR AND REPLACEM		149.18	
08/02/21	18577	3118	LATCH	07/14	2816701	400	340	681	REPAIR AND REPLACEM		33.69	
08/02/21	18577	3118	BRAKE SHOE KIT/DRM/NUT	07/14	2817701	400	340	681	REPAIR AND REPLACEM		348.52	
08/02/21	18577	3118	LATCH	07/21	2816702	400	340	681	REPAIR AND REPLACEM		101.07	
08/02/21	18577	3118	RECEIVER/TXV ASSY	07/21	2870001	400	340	681	REPAIR AND REPLACEM		154.34	
08/02/21	18577	3118	FILTER	07/23	2887401	400	340	681	REPAIR AND REPLACEM		73.26	
08/02/21	18577	3118	RELAY	07/23	2892101	400	340	681	REPAIR AND REPLACEM		28.26	
08/02/21	18577	3118	HYD GARD	07/26	2896401	400	340	695	OTHER CONSUMABLE SU		444.96	
08/02/21	18577	3118	ANTI GREEN	07/26	2909901	400	340	695	OTHER CONSUMABLE SU		93.36	2,117.01
09/07/21	18737	3325	REPAIRS 2007 KENWORTH/NOR	06/01	5199501	106	250	546	OTHER R&M BY OUTSID		1,440.37	1,440.37
09/07/21	18777	3365	OIL	06/24	2666601	150	300	674	LUBRICATING OILS AN		1,023.75	
09/07/21	18777	3365	BATTERY	07/29	2944001	150	300	681	REPAIR AND REPLACEM		103.42	
09/07/21	18777	3365	LIFE 100	07/30	2957701	150	300	675	ANTIFREEZE/STARTER		143.88	
09/07/21	18777	3365	OIL	08/04	2991301	150	300	674	LUBRICATING OILS AN		1,023.75	
09/07/21	18777	3365	BATTERIES	08/05	3006901	150	300	681	REPAIR AND REPLACEM		139.90	

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09/07/21	18777	3365	OIL	08/16	3092801	150	300	674		LUBRICATING OILS AN	1,132.60		
09/07/21	18777	3365	ANTI GREEN	08/18	3117601	150	300	695		OTHER CONSUMABLE SU	95.88		
09/07/21	18777	3365	BRAKE SHOE KIT/DRUM	08/24	3168101	150	300	681		REPAIR AND REPLACEM	226.62		
09/07/21	18777	3365	SLACK ADJ	08/27	3203801	150	300	681		REPAIR AND REPLACEM	96.13		
09/07/21	18777	3365	HOSE	08/30	3168102	150	300	681		REPAIR AND REPLACEM	208.64		
09/07/21	18777	3365	OIL	08/30	3219501	150	300	674		LUBRICATING OILS AN	102.52	4,297.09	

09/07/21	18812	3400	FUEL PUMP/GASKET	06/28	2661001	6397	400	340	681	REPAIR AND REPLACEM	4,034.08		
09/07/21	18812	3400	BATTERIES	06/29	2669501		400	340	681	REPAIR AND REPLACEM	149.18		
09/07/21	18812	3400	SENSOR/CHAMBER	07/02	2971601		400	340	681	REPAIR AND REPLACEM	37.09		
09/07/21	18812	3400	SEAL KIT	07/27	2923301		400	340	681	REPAIR AND REPLACEM	74.62		
09/07/21	18812	3400	OIL	07/27	2928701		400	340	674	LUBRICATING OILS AN	1,023.75		
09/07/21	18812	3400	WHEEL	07/28	2926101		400	340	681	REPAIR AND REPLACEM	105.42		
09/07/21	18812	3400	HYD GARD	07/28	2933501		400	340	695	OTHER CONSUMABLE SU	723.06		
09/07/21	18812	3400	DEF	07/30	2956901		400	340	695	OTHER CONSUMABLE SU	482.49		
09/07/21	18812	3400	BRAKE SHOE KIT	08/09	3014101		400	340	681	REPAIR AND REPLACEM	32.32		
09/07/21	18812	3400	SENSOR ABS KIT	08/10	2971602		400	340	681	REPAIR AND REPLACEM	91.78		
09/07/21	18812	3400	GASKET	08/18	3119201		400	340	681	REPAIR AND REPLACEM	10.72		
09/07/21	18812	3400	OIL FILTER/FUEL FILTER	08/24	3123202		400	340	681	REPAIR AND REPLACEM	115.90		
09/07/21	18812	3400	DRUM/BATTERIES	08/26	3186101		400	340	681	REPAIR AND REPLACEM	155.58	7,035.99	

TAG TRUCK CENTER OF TUPELO				29	EXPENDITURE		75,424.65			BALANCE SHEET	.00	TOTAL	75,424.65

8946 TALLAHATCHIE HEALTH TRAINING S													
09/07/21	18698	3286	RECERTIFICATION MFR COURS	08/06	5		001	242	587	TRAINING	270.00		
09/07/21	18698	3286	INITIAL MFR COURSE	08/06	5A		001	242	587	TRAINING	1,595.00	1,865.00	

TALLAHATCHIE HEALTH TRAINING SOLUTIONS				1	EXPENDITURE		1,865.00			BALANCE SHEET	.00	TOTAL	1,865.00

9096 TAPP, BARBARA													
12/07/20	16310	567	ELECTION	11/04	22DEC0		001	180	573	ELECTION WORKERS FE	170.00		
							001	180	587	TRAINING	50.75	220.75	

TAPP, BARBARA				1	EXPENDITURE		220.75			BALANCE SHEET	.00	TOTAL	220.75

6747 TAPP, JEREMY S													
10/05/20	15900	92	PERSONAL PROPERTY APPRAIS	09/18	10OCT0		001	105	581	OTHER CONTRACTUAL S	1,000.00		
10/05/20	15900	92	REAL PROPERTY APPRAISAL S	09/18	20OCT0		001	105	581	OTHER CONTRACTUAL S	2,000.00	3,000.00	

TAPP, JEREMY S				1	EXPENDITURE		3,000.00			BALANCE SHEET	.00	TOTAL	3,000.00

9147 TATE, DONNA													
12/07/20	16328	585	ELECTION	11/04	17DEC0		001	180	573	ELECTION WORKERS FE	150.00		

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						001	180	587		TRAINING	21.75		171.75
	TATE, DONNA			1	EXPENDITURE		171.75			BALANCE SHEET	.00	TOTAL	171.75
8884 TATE, JAMIE BENJAMIN													
06/07/21	17863	2325	JUROR FEE	05/25	26JUN1	001	161	575		JURORS AND WITNESS	26.12		26.12
	TATE, JAMIE BENJAMIN			1	EXPENDITURE		26.12			BALANCE SHEET	.00	TOTAL	26.12
8820 TATE, JOSHUAN LEE													
06/07/21	17864	2326	JUROR FEE	05/13	11JUN1	001	161	575		JURORS AND WITNESS	113.60		113.60
	TATE, JOSHUAN LEE			1	EXPENDITURE		113.60			BALANCE SHEET	.00	TOTAL	113.60
7554 TATE, RAY													
12/07/20	16480	737	ELECTION	11/04	17DEC0	001	180	573		ELECTION WORKERS FE	170.00		170.00
	TATE, RAY			1	EXPENDITURE		170.00			BALANCE SHEET	.00	TOTAL	170.00
9205 TAYLOR, DAPHNE													
12/07/20	16367	624	ELECTION	11/04	17DEC0	001	180	573		ELECTION WORKERS FE	150.00		
						001	180	587		TRAINING	21.75		171.75
	TAYLOR, DAPHNE			1	EXPENDITURE		171.75			BALANCE SHEET	.00	TOTAL	171.75
8899 TAYLOR, DESTINY B													
06/07/21	17865	2327	JUROR FEE	05/25	39JUN1	001	161	575		JURORS AND WITNESS	34.52		34.52
	TAYLOR, DESTINY B			1	EXPENDITURE		34.52			BALANCE SHEET	.00	TOTAL	34.52
8846 TAYLOR, KEVIN SCOTT													
06/07/21	17866	2328	JUROR FEE	05/13	36JUN1	001	161	575		JURORS AND WITNESS	36.20		36.20
	TAYLOR, KEVIN SCOTT			1	EXPENDITURE		36.20			BALANCE SHEET	.00	TOTAL	36.20
9206 TAYLOR, NATHAN													
12/07/20	16368	625	ELECTION TRAINING	11/04	21DEC0	001	180	587		TRAINING	21.75		21.75
	TAYLOR, NATHAN			1	EXPENDITURE		21.75			BALANCE SHEET	.00	TOTAL	21.75

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6914 TAYLOR, SAM												
07/06/21	18252	2779	TRAVEL REIMBURSEMENT	06/18 23JUL1		001	100	475		TRAVEL AND SUBSISTE	230.00	230.00
	TAYLOR, SAM			1	EXPENDITURE			230.00		BALANCE SHEET	.00	TOTAL 230.00
8912 TAYLOR, WINDOM ANDREW												
06/07/21	17867	2329	JUROR FEE	05/25 32JUN1		001	161	575		JURORS AND WITNESS	32.84	32.84
	TAYLOR, WINDOM ANDREW			1	EXPENDITURE			32.84		BALANCE SHEET	.00	TOTAL 32.84
5667 TEC												
10/05/20	15901	93	ACCT #148661	09/08 002432A		001	100	502		TELEPHONE SERVICE	15.42	
						001	200	502		TELEPHONE SERVICE	2.86	
						001	450	502		TELEPHONE SERVICE	13.30	
						001	500	502		TELEPHONE SERVICE	17.08	
						001	631	502		TELEPHONE SERVICE	6.64	
						001	168	502		TELEPHONE SERVICE	2.10	57.40
10/05/20	15977	169	ACCT #148661	09/08 002432B		150	300	502		TELEPHONE SERVICE	1.68	1.68
11/02/20	16156	365	ACCT #148661	10/01 61NOV0		001	100	502		TELEPHONE SERVICE	14.53	
						001	200	502		TELEPHONE SERVICE	3.00	
						001	450	502		TELEPHONE SERVICE	22.48	
						001	500	502		TELEPHONE SERVICE	15.22	
						001	631	502		TELEPHONE SERVICE	5.59	
						001	168	502		TELEPHONE SERVICE	.54	61.36
11/02/20	16231	440	ACCT #148661	10/01 64NOV0		150	300	502		TELEPHONE SERVICE	.64	.64
12/07/20	16495	752	ACCT #148661	11/01 007107A		001	100	502		TELEPHONE SERVICE	14.07	
						001	200	502		TELEPHONE SERVICE	2.87	
						001	450	502		TELEPHONE SERVICE	20.26	
						001	500	502		TELEPHONE SERVICE	11.36	
						001	631	502		TELEPHONE SERVICE	5.78	54.34
12/07/20	16573	830	ACCT #148661	11/01 007107B		150	300	502		TELEPHONE SERVICE	.64	.64
01/04/21	16704	977	ACCT #148661	12/01 009441A		001	100	502		TELEPHONE SERVICE	13.63	
						001	200	502		TELEPHONE SERVICE	3.45	
						001	450	502		TELEPHONE SERVICE	42.64	
						001	500	502		TELEPHONE SERVICE	11.96	
						001	631	502		TELEPHONE SERVICE	4.16	75.84
01/04/21	16784	1057	ACCT #148661	12/01 009441B		150	300	502		TELEPHONE SERVICE	.30	.30

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02/01/21	16929	1239	ACCT #148661	01/01	011756A	001	100	502	TELEPHONE	SERVICE	13.92	
						001	200	502	TELEPHONE	SERVICE	2.78	
						001	450	502	TELEPHONE	SERVICE	10.63	
						001	500	502	TELEPHONE	SERVICE	13.81	
						001	631	502	TELEPHONE	SERVICE	14.66	55.80
02/01/21	17010	1320	ACCT #148661	01/01	011756B	150	300	502	TELEPHONE	SERVICE	.60	.60
03/01/21	17154	1515	ACCT #148661	02/01	014061A	001	100	502	TELEPHONE	SERVICE	12.82	
						001	200	502	TELEPHONE	SERVICE	2.91	
						001	450	502	TELEPHONE	SERVICE	27.02	
						001	500	502	TELEPHONE	SERVICE	17.81	
						001	631	502	TELEPHONE	SERVICE	4.93	65.49
03/01/21	17217	1578	ACCT #148661	02/01	014061B	150	300	502	TELEPHONE	SERVICE	.85	.85
04/05/21	17372	1749	ACCT #148661	03/01	016349A	001	100	502	TELEPHONE	SERVICE	13.80	
						001	200	502	TELEPHONE	SERVICE	2.83	
						001	450	502	TELEPHONE	SERVICE	9.82	
						001	500	502	TELEPHONE	SERVICE	9.62	
						001	631	502	TELEPHONE	SERVICE	4.78	40.85
04/05/21	17457	1834	ACCT #148661	03/10	016349B	150	300	502	TELEPHONE	SERVICE	1.04	1.04
05/03/21	17609	2020	ACCT #148661	04/01	018616A	001	100	502	TELEPHONE	SERVICE	16.58	
						001	200	502	TELEPHONE	SERVICE	2.97	
						001	450	502	TELEPHONE	SERVICE	13.04	
						001	500	502	TELEPHONE	SERVICE	20.76	
						001	631	502	TELEPHONE	SERVICE	11.65	65.00
05/03/21	17690	2101	ACCT #148661	04/01	018616B	150	300	502	TELEPHONE	SERVICE	.93	.93
06/07/21	17996	2458	ACCT #148661	05/01	020872A	001	100	502	TELEPHONE	SERVICE	15.58	
						001	200	502	TELEPHONE	SERVICE	3.11	
						001	450	502	TELEPHONE	SERVICE	17.36	
						001	500	502	TELEPHONE	SERVICE	16.76	
						001	631	502	TELEPHONE	SERVICE	8.14	60.95
06/07/21	18088	2550	ACCT #148661	05/01	020872B	150	300	502	TELEPHONE	SERVICE	1.33	1.33
07/06/21	18253	2780	ACCT #148661	06/01	023116A	001	100	502	TELEPHONE	SERVICE	10.14	
						001	200	502	TELEPHONE	SERVICE	3.01	
						001	450	502	TELEPHONE	SERVICE	17.53	
						001	500	502	TELEPHONE	SERVICE	19.97	
						001	631	502	TELEPHONE	SERVICE	10.30	60.95
07/06/21	18339	2866	ACCT #148661	06/01	023116B	150	300	502	TELEPHONE	SERVICE	.73	.73
08/02/21	18471	3012	ACCT #148661	07/01	025345A	001	100	502	TELEPHONE	SERVICE	10.05	
						001	200	502	TELEPHONE	SERVICE	2.86	
						001	450	502	TELEPHONE	SERVICE	15.10	

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						001	500	502		TELEPHONE SERVICE	15.29		
						001	631	502		TELEPHONE SERVICE	8.51	51.81	
08/02/21	18552	3093	ACCT #148661	07/01	025345B	150	300	502		TELEPHONE SERVICE	1.47	1.47	
09/07/21	18699	3287	ACCT #148661	08/01	56SEP1	001	100	502		TELEPHONE SERVICE	11.19		
						001	200	502		TELEPHONE SERVICE	2.93		
						001	450	502		TELEPHONE SERVICE	15.49		
						001	500	502		TELEPHONE SERVICE	19.94		
						001	631	502		TELEPHONE SERVICE	6.67	56.22	
09/07/21	18778	3366	ACCT #148661	08/01	1SEP1	150	300	502		TELEPHONE SERVICE	1.11	1.11	
TEC				24	EXPENDITURE		717.33			BALANCE SHEET	.00	TOTAL	717.33
135 TEL-TECH, INC													
10/05/20	15902	94	PHONE SYSTEM RENTAL	09/01	214390	001	450	534		OTHER RENTALS	280.00	280.00	
11/02/20	16157	366	RENTAL FOR 22 PHONES	09/10	214399	001	450	534		OTHER RENTALS	258.00		
11/02/20	16157	366	PHONE SYSTEM RENTAL	10/01	214412	001	450	534		OTHER RENTALS	280.00		
11/02/20	16157	366	RENTAL FOR 22 PHONES	10/10	214424	001	450	534		OTHER RENTALS	258.00	796.00	
12/07/20	16496	753	PHONE SYSTEM RENTAL	11/01	214442	001	450	534		OTHER RENTALS	280.00		
12/07/20	16496	753	RENTAL FOR 22 PHONES	11/10	214454	001	450	534		OTHER RENTALS	258.00	538.00	
01/04/21	16705	978	PHONE SYSTEM RENTAL	12/01	214464	001	450	534		OTHER RENTALS	280.00		
01/04/21	16705	978	RENTAL FOR 22 PHONES	12/10	214473	001	450	534		OTHER RENTALS	258.00	538.00	
02/01/21	16930	1240	PHONE SYSTEM RENTAL	01/01	214490	001	450	534		OTHER RENTALS	280.00		
02/01/21	16930	1240	SERVICE CALL, MOVE FAX	01/06	214497	001	200	546		OTHER R&M BY OUTSID	123.75		
02/01/21	16930	1240	RENTAL FOR 22 PHONES	01/10	214499	001	450	534		OTHER RENTALS	258.00	661.75	
03/01/21	17155	1516	PHONE SYSTEM RENTAL	02/01	214516	001	450	534		OTHER RENTALS	280.00		
03/01/21	17155	1516	RENTAL FOR 22 PHONES	02/10	214525	001	450	534		OTHER RENTALS	258.00	538.00	
04/05/21	17373	1750	PHONE SYSTEM RENTAL	03/01	214548	001	450	534		OTHER RENTALS	280.00		
04/05/21	17373	1750	RENTAL FOR 22 PHONES	03/10	214557	001	450	534		OTHER RENTALS	258.00	538.00	
05/03/21	17610	2021	PHONE SYSTEM RENTAL	04/01	214583	001	450	534		OTHER RENTALS	280.00		
05/03/21	17610	2021	RENTAL FOR 22 PHONES	04/10	214591	001	450	534		OTHER RENTALS	258.00	538.00	
06/07/21	17997	2459	PHONE SYSTEM RENTAL	05/01	214612	001	450	534		OTHER RENTALS	280.00		
06/07/21	17997	2459	RENTAL FOR 22 PHONES	05/10	214621	001	450	534		OTHER RENTALS	258.00	538.00	
07/06/21	18254	2781	PHONE SYSTEM RENTAL	06/01	214636	001	450	534		OTHER RENTALS	280.00		
07/06/21	18254	2781	RENTAL FOR 22 PHONES	06/10	214646	001	450	534		OTHER RENTALS	258.00	538.00	
08/02/21	18472	3013	PHONE SYSTEM RENTAL	07/01	214658	001	450	534		OTHER RENTALS	280.00		
08/02/21	18472	3013	PHONE SYSTEM RENTAL	07/01	214685	001	450	534		OTHER RENTALS	280.00		

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08/02/21	18472	3013	RENTAL FOR 22 PHONES	07/10	214667	001	450	534	OTHER RENTALS		258.00	818.00	
09/07/21	18700	3288	REPAIRS	07/22	214681	001	450	546	OTHER R&M BY OUTSID		429.50		
09/07/21	18700	3288	PHONE SYSTEM RENTAL	08/01	214685A	001	450	534	OTHER RENTALS		280.00		
09/07/21	18700	3288	RENTAL FOR 22 PHONES	08/10	214697	001	450	534	OTHER RENTALS		258.00	967.50	
TEL-TECH, INC				12	EXPENDITURE		7,289.25		BALANCE SHEET		.00	TOTAL	7,289.25
8685 TERMINIX													
03/01/21	17156	1517	TERMITE TREATMENT	02/12	1	001	151	580	MOSQUITO AND PEST C		225.00		
03/01/21	17156	1517	TERMITE TREATMENT	02/12	10	001	151	580	MOSQUITO AND PEST C		225.00		
03/01/21	17156	1517	TERMITE TREATMENT	02/12	11	001	151	580	MOSQUITO AND PEST C		225.00		
03/01/21	17156	1517	TERMITE TREATMENT	02/12	12	001	151	580	MOSQUITO AND PEST C		225.00		
03/01/21	17156	1517	TERMITE TREATMENT	02/12	13	001	151	580	MOSQUITO AND PEST C		225.00		
03/01/21	17156	1517	TERMITE TREATMENT	02/12	2	001	151	580	MOSQUITO AND PEST C		225.00		
03/01/21	17156	1517	TERMITE TREATMENT	02/12	3	001	151	580	MOSQUITO AND PEST C		225.00		
03/01/21	17156	1517	TERMITE TREATMENT	02/12	4	001	151	580	MOSQUITO AND PEST C		225.00		
03/01/21	17156	1517	TERMITE TREATMENT	02/12	5	001	151	580	MOSQUITO AND PEST C		225.00		
03/01/21	17156	1517	TERMITE TREATMENT	02/12	6	001	151	580	MOSQUITO AND PEST C		225.00		
03/01/21	17156	1517	TERMITE TREATMENT	02/12	7	001	151	580	MOSQUITO AND PEST C		225.00		
03/01/21	17156	1517	TERMITE TREATMENT	02/12	8	001	151	580	MOSQUITO AND PEST C		225.00		
03/01/21	17156	1517	TERMITE TREATMENT	02/12	9	001	151	580	MOSQUITO AND PEST C		225.00	2,925.00	
06/07/21	17998	2460	PEST CONTROL	05/21	8173915	6370	001	151	580	MOSQUITO AND PEST C	2,150.00	2,150.00	
07/06/21	18255	2782	PEST CONTROL	06/04	8666998		001	151	580	MOSQUITO AND PEST C	250.00		
07/06/21	18255	2782	PEST CONTROL	06/04	8667146		001	151	580	MOSQUITO AND PEST C	250.00	500.00	
TERMINIX				3	EXPENDITURE		5,575.00		BALANCE SHEET		.00	TOTAL	5,575.00
8793 THE EMBLEM AUTHORITY													
05/03/21	17611	2022	SHOULDER PATCH	03/31	35824		001	200	691	UNIFORMS	457.50	457.50	
THE EMBLEM AUTHORITY				1	EXPENDITURE		457.50		BALANCE SHEET		.00	TOTAL	457.50
8803 THE LEADER													
06/07/21	17999	2461	ADVERTISING/YOUTH COURT	04/29	21656		001	163	521	LEGAL ADVERTISING	183.70	183.70	
08/02/21	18473	3014	ACCT #3790/YOUTH COURT AD	05/27	23310		001	163	521	LEGAL ADVERTISING	91.85	91.85	
THE LEADER				2	EXPENDITURE		275.55		BALANCE SHEET		.00	TOTAL	275.55
1428 THE PONTOTOC PROGRESS													

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03/01/21	17157	1518	LEGAL ADVERTISING	01/27	11527		001	163	521		LEGAL ADVERTISING	62.84		62.84
			THE PONTOTOC PROGRESS	1	EXPENDITURE			62.84			BALANCE SHEET	.00	TOTAL	62.84
6888 THE PRINTING MINISTRIES OF PAR														
04/05/21	17407	1784	BIBLES	03/10	39848L		113	204	695		OTHER CONSUMABLE SU	611.00		611.00
			THE PRINTING MINISTRIES OF PARKER MEMORI	1	EXPENDITURE			611.00			BALANCE SHEET	.00	TOTAL	611.00
6863 THE PRODUCT CENTER														
12/07/20	16497	754	CARTRIDGE	10/21	0198194		001	220	603		OFFICE SUPPLIES AND	499.64		499.64
03/01/21	17158	1519	CARTRIDGE	01/12	2854921		001	220	603		OFFICE SUPPLIES AND	497.77		497.77
05/03/21	17612	2023	TONER	04/09	2574551		001	220	603		OFFICE SUPPLIES AND	499.38		499.38
08/02/21	18474	3015	CARTRIDGE	06/18	9361421		001	220	603		OFFICE SUPPLIES AND	499.64		499.64
			THE PRODUCT CENTER	4	EXPENDITURE			1,996.43			BALANCE SHEET	.00	TOTAL	1,996.43
6889 THE SHOE & BOOT OUTLET														
10/05/20	15903	95	BOOTS	09/11	21021		001	200	691		UNIFORMS	94.95		94.95
02/01/21	16931	1241	BOOTS	01/05	101416		001	200	691		UNIFORMS	105.00		105.00
07/06/21	18256	2783	SHOES	06/17	24440		001	200	691		UNIFORMS	89.98		89.98
			THE SHOE & BOOT OUTLET	3	EXPENDITURE			289.93			BALANCE SHEET	.00	TOTAL	289.93
8886 THOMAS, ANNETTE CARK														
06/07/21	17868	2330	JUROR FEE	05/25	26JUN1		001	161	575		JURORS AND WITNESS	26.12		26.12
			THOMAS, ANNETTE CARK	1	EXPENDITURE			26.12			BALANCE SHEET	.00	TOTAL	26.12
8914 THOMAS, STANLEY LEWIS														
06/07/21	17869	2331	JUROR FEE	05/25	36JUN1		001	161	575		JURORS AND WITNESS	36.20		36.20
			THOMAS, STANLEY LEWIS	1	EXPENDITURE			36.20			BALANCE SHEET	.00	TOTAL	36.20
8827 THOMPSON, AMANDA JOE														

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06/07/21	17870	2332	JUROR FEE	05/13 36JUN1		001	161	575		JURORS AND WITNESS	36.20	36.20
	THOMPSON, AMANDA JOE			1	EXPENDITURE		36.20			BALANCE SHEET	.00	TOTAL 36.20

8754 THOMPSON, CAROL JEAN												
11/02/20	16058	267	JUROR FEE	10/22 43NOV0		001	161	575		JURORS AND WITNESS	43.45	43.45
	THOMPSON, CAROL JEAN			1	EXPENDITURE		43.45			BALANCE SHEET	.00	TOTAL 43.45

4360 THOMSON REUTERS - WEST												
09/07/21	18701	3289	MS RULES OF COURT	08/04 4868570		001	161	571		DUES AND SUBSCRIPTI	338.00	338.00
	THOMSON REUTERS - WEST			1	EXPENDITURE		338.00			BALANCE SHEET	.00	TOTAL 338.00

6557 THREE RIVERS PDD (LN)												
10/05/20	15904	96	LAND NOTE	09/08 61OCT0		001	800	801		PRIN RETIREMENT NON	5,842.79	
						001	800	802		INTEREST EXPENSE	289.50	6,132.29
11/02/20	16158	367	LAND NOTE	10/07 61NOV0		001	800	801		PRIN RETIREMENT NON	5,838.10	
						001	800	802		INTEREST EXPENSE	294.19	6,132.29
12/07/20	16498	755	LAND NOTE	11/03 61DEC0		001	800	801		PRIN RETIREMENT NON	5,852.39	
						001	800	802		INTEREST EXPENSE	279.90	6,132.29
01/04/21	16706	979	LAND NOTE	12/07 61JAN1		001	800	801		PRIN RETIREMENT NON	5,848.02	
						001	800	802		INTEREST EXPENSE	284.27	6,132.29
02/01/21	16932	1242	LAND NOTE	01/08 61FEB1		001	800	801		PRIN RETIREMENT NON	5,853.29	
						001	800	802		INTEREST EXPENSE	279.00	6,132.29
03/01/21	17159	1520	LAND NOTE	02/05 61MAR1		001	800	801		PRIN RETIREMENT NON	5,884.77	
						001	800	802		INTEREST EXPENSE	247.52	6,132.29
04/05/21	17374	1751	LAND NOTE	03/04 61APR1		001	800	801		PRIN RETIREMENT NON	5,863.21	
						001	800	802		INTEREST EXPENSE	269.08	6,132.29
05/03/21	17613	2024	LAND NOTE	04/06 61MAY1		001	800	801		PRIN RETIREMENT NON	5,876.99	
						001	800	802		INTEREST EXPENSE	255.30	6,132.29
06/07/21	18000	2462	LAND NOTE	05/05 61JUN1		001	800	801		PRIN RETIREMENT NON	5,873.44	
						001	800	802		INTEREST EXPENSE	258.85	6,132.29
07/06/21	18257	2784	LAND NOTE	06/03 61JUL1		001	800	801		PRIN RETIREMENT NON	5,886.59	
						001	800	802		INTEREST EXPENSE	245.70	6,132.29

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08/02/21	18475	3016	LAND NOTE	07/12	61AUG1	001	800	801	PRIN RETIREMENT NON		5,883.67		
						001	800	802	INTEREST EXPENSE		248.62	6,132.29	
09/07/21	18702	3290	LAND NOTE	08/05	61SEP1	001	800	801	PRIN RETIREMENT NON		5,888.63		
						001	800	802	INTEREST EXPENSE		243.66	6,132.29	

THREE RIVERS PDD (LN)				12	EXPENDITURE			73,587.48	BALANCE SHEET		.00	TOTAL	73,587.48

6096 THREE RIVERS PDD INC													
10/05/20	15905	97	VISA COMPUTER SERVICES	09/17	3507A	001	100	544	SERVICE/MAINTENANCE		858.50		
10/05/20	15905	97	LOCAL MONTHLY DUES	09/17	3507B	001	661	705	THREE RIVERS PPD AP		1,586.09		
10/05/20	15905	97	VPN FIREWALL	09/17	3507C	001	100	544	SERVICE/MAINTENANCE		50.00		
10/05/20	15905	97	IT MONTHLY SERVICES	09/17	3507D	001	100	544	SERVICE/MAINTENANCE		350.00		
10/05/20	15905	97	EMAI/DOMAIN/WEB HOSTING	09/17	3507E	001	100	544	SERVICE/MAINTENANCE		50.00		
10/05/20	15905	97	AS400 SYSTEM	09/17	3507F	001	100	544	SERVICE/MAINTENANCE		360.00		
10/05/20	15905	97	UNITREADS BACKUP	09/17	3507G	001	100	544	SERVICE/MAINTENANCE		250.00		
10/05/20	15905	97	DELTA SOFTWARE	09/17	3507H	001	166	544	SERVICE/MAINTENANCE		131.07	3,635.66	
10/05/20	16010	202	COLLECTIONS THROUGH AUGUS	08/21	326	400	340	581	OTHER CONTRACTUAL S		5,908.52	5,908.52	
11/02/20	16159	368	VISA COMPUTER SERVICES	10/21	3537A	001	100	544	SERVICE/MAINTENANCE		858.50		
11/02/20	16159	368	LOCAL MONTHLY DUES	10/21	3537B	001	661	705	THREE RIVERS PPD AP		1,586.09		
11/02/20	16159	368	VPN FIREWALL	10/21	3537C	001	100	544	SERVICE/MAINTENANCE		50.00		
11/02/20	16159	368	IT MONTHLY SERVICES	10/21	3537D	001	100	544	SERVICE/MAINTENANCE		350.00		
11/02/20	16159	368	EMAIL/DOMAIN/WEB HOSTING	10/21	3537E	001	100	544	SERVICE/MAINTENANCE		50.00		
11/02/20	16159	368	AS40 SYSTEM	10/21	3537F	001	100	544	SERVICE/MAINTENANCE		360.00		
11/02/20	16159	368	UNITREADS BACKUP	10/21	3537G	001	100	544	SERVICE/MAINTENANCE		250.00		
11/02/20	16159	368	DELTA SOFTWARE	10/21	3537H	001	166	544	SERVICE/MAINTENANCE		131.07	3,635.66	
12/07/20	16499	756	VISA COMPUTER SERVICES	11/17	3565A	001	100	544	SERVICE/MAINTENANCE		858.50		
12/07/20	16499	756	LOCAL MONTHLY DUES	11/17	3565B	001	661	705	THREE RIVERS PPD AP		1,586.09		
12/07/20	16499	756	VPN FIREWALL	11/17	3565C	001	100	544	SERVICE/MAINTENANCE		50.00		
12/07/20	16499	756	IT MONTHLY SERVICES	11/17	3565D	001	100	544	SERVICE/MAINTENANCE		350.00		
12/07/20	16499	756	EMAIL/DOMAIN/WEB HOSTING	11/17	3565E	001	100	544	SERVICE/MAINTENANCE		50.00		
12/07/20	16499	756	AS400 SYSTEM	11/17	3565F	001	100	544	SERVICE/MAINTENANCE		360.00		
12/07/20	16499	756	UNITREADS BACKUP	11/17	3565G	001	100	544	SERVICE/MAINTENANCE		250.00		
12/07/20	16499	756	DELTA SOFTWARE	11/17	3565H	001	166	544	SERVICE/MAINTENANCE		131.07	3,635.66	
12/07/20	16602	859	COLLECTIONS THROUGH OCTOB	11/16	329	400	340	581	OTHER CONTRACTUAL S		6,111.23	6,111.23	
01/04/21	16707	980	INSTALL COMPUTERS	12/14	3574	001	160	581	OTHER CONTRACTUAL S		1,500.00		
01/04/21	16707	980	VISA COMPUTER SERVICE	12/15	3601A	001	100	544	SERVICE/MAINTENANCE		858.50		
01/04/21	16707	980	LOCAL MONTHLY DUES	12/15	3601B	001	661	705	THREE RIVERS PPD AP		1,586.09		
01/04/21	16707	980	VPN FIREWALL	12/15	3601C	001	100	544	SERVICE/MAINTENANCE		50.00		
01/04/21	16707	980	IT MONLTY SERVICES	12/15	3601D	001	100	544	SERVICE/MAINTENANCE		350.00		
01/04/21	16707	980	EMAIL/DOMAIN/WEB HOSTING	12/15	3601E	001	100	544	SERVICE/MAINTENANCE		50.00		
01/04/21	16707	980	AS400 SYSTEM	12/15	3601F	001	100	544	SERVICE/MAINTENANCE		360.00		
01/04/21	16707	980	UNITREADS BACKUP	12/15	3601G	001	100	544	SERVICE/MAINTENANCE		250.00		
01/04/21	16707	980	DELTA SOFTWARE	12/15	3601H	001	166	544	SERVICE/MAINTENANCE		131.07	5,135.66	

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02/01/21	16933	1243	VISA COMPUTER SERVICES	01/15	3632A	001	100	544		SERVICE/MAINTENANCE	858.50	
02/01/21	16933	1243	LOCAL MONTHLY DUES	01/15	3632B	001	661	705		THREE RIVERS PPD AP	1,586.09	
02/01/21	16933	1243	VPN FIREWALL	01/15	3632C	001	100	544		SERVICE/MAINTENANCE	50.00	
02/01/21	16933	1243	IT MONTHLY SERVICES	01/15	3632D	001	100	544		SERVICE/MAINTENANCE	350.00	
02/01/21	16933	1243	EMAIL/DOMAIN/WEB HOSTING	01/15	3632E	001	100	544		SERVICE/MAINTENANCE	50.00	
02/01/21	16933	1243	AS400 SYSTEM	01/15	3632F	001	100	544		SERVICE/MAINTENANCE	360.00	
02/01/21	16933	1243	UNITREADS BACKUP	01/15	3632G	001	100	544		SERVICE/MAINTENANCE	250.00	
02/01/21	16933	1243	DELTA SOFTWARE	01/15	3632H	001	166	544		SERVICE/MAINTENANCE	131.07	3,635.66
02/01/21	17041	1351	COLLECTION THROUGH DECEMB	01/11	331	400	340	581		OTHER CONTRACTUAL S	6,152.97	6,152.97
03/01/21	17160	1521	VISA COMPUTER	02/23	3660A	001	100	544		SERVICE/MAINTENANCE	858.50	
03/01/21	17160	1521	LOCAL MONTHLY DUES	02/23	3660B	001	661	705		THREE RIVERS PPD AP	1,586.09	
03/01/21	17160	1521	VPN FIREWALL	02/23	3660C	001	100	544		SERVICE/MAINTENANCE	50.00	
03/01/21	17160	1521	IT MONTHLY SERVICES	02/23	3660D	001	100	544		SERVICE/MAINTENANCE	350.00	
03/01/21	17160	1521	EMAIL/DOMAIN/WEB HOSTING	02/23	3660E	001	100	544		SERVICE/MAINTENANCE	50.00	
03/01/21	17160	1521	AS400 SYSTEM	02/23	3660F	001	100	544		SERVICE/MAINTENANCE	360.00	
03/01/21	17160	1521	UNITREADS BACKUP	02/23	3660G	001	100	544		SERVICE/MAINTENANCE	250.00	
03/01/21	17160	1521	DELTA SOFTWARE	02/23	3660H	001	166	544		SERVICE/MAINTENANCE	131.07	
03/01/21	17160	1521	HUBBELL RE-BOX	02/24	3664	001	151	643		HARDWARE/PLUMBING/E	647.36	4,283.02
03/01/21	17241	1602	COLLECTIONS THROUGH NOVEM	02/01	330	400	340	581		OTHER CONTRACTUAL S	6,138.39	
03/01/21	17241	1602	COLLECTIONS THROUGH JANUA	02/11	332	400	340	581		OTHER CONTRACTUAL S	6,179.09	12,317.48
04/05/21	17375	1752	VISA COMPUTER SERVICES	03/17	3690A	001	100	544		SERVICE/MAINTENANCE	858.50	
04/05/21	17375	1752	LOCAL MONTHLY DUES	03/17	3690B	001	661	705		THREE RIVERS PPD AP	1,586.09	
04/05/21	17375	1752	VPN FIREWALL	03/17	3690C	001	100	544		SERVICE/MAINTENANCE	50.00	
04/05/21	17375	1752	IT MONTHLY SERVICES	03/17	3690D	001	100	544		SERVICE/MAINTENANCE	350.00	
04/05/21	17375	1752	EMAIL/DOMAIN/WEB HOSTING	03/17	3690E	001	100	544		SERVICE/MAINTENANCE	50.00	
04/05/21	17375	1752	AS400 SYSTEM	03/17	3690F	001	100	544		SERVICE/MAINTENANCE	360.00	
04/05/21	17375	1752	UNITREADS BACKUP	03/17	3690G	001	100	544		SERVICE/MAINTENANCE	250.00	
04/05/21	17375	1752	DELTA SOFTWARE	03/17	3690H	001	166	544		SERVICE/MAINTENANCE	131.07	3,635.66
04/05/21	17495	1872	COLLECTIONS THROUGH FEBRU	03/10	333	400	340	581		OTHER CONTRACTUAL S	6,208.54	6,208.54
05/03/21	17614	2025	VISA COMPUTER SERVICES	04/20	3722A	001	100	544		SERVICE/MAINTENANCE	858.50	
05/03/21	17614	2025	LOCAL MONTHLY DUES	04/20	3722B	001	661	705		THREE RIVERS PPD AP	1,586.09	
05/03/21	17614	2025	VPN FIREWALL	04/20	3722C	001	100	544		SERVICE/MAINTENANCE	50.00	
05/03/21	17614	2025	IT MONTHLY SERVICES	04/20	3722D	001	100	544		SERVICE/MAINTENANCE	350.00	
05/03/21	17614	2025	EMAIL/DOMAIN/WEB HOSTING	04/20	3722E	001	100	544		SERVICE/MAINTENANCE	50.00	
05/03/21	17614	2025	AS400 SYSTEM	04/20	3722F	001	100	544		SERVICE/MAINTENANCE	360.00	
05/03/21	17614	2025	UNITREADS BACKUP	04/20	3722G	001	100	544		SERVICE/MAINTENANCE	250.00	
05/03/21	17614	2025	DELTA SOFTWARE	04/20	3722H	001	166	544		SERVICE/MAINTENANCE	131.07	3,635.66
05/03/21	17719	2130	COLLECTION THROUGH MARCH	04/12	334	400	340	581		OTHER CONTRACTUAL S	6,208.38	6,208.38
06/07/21	18001	2463	VISA COMPUTER SERVICES	05/19	3750A	001	100	544		SERVICE/MAINTENANCE	858.50	
06/07/21	18001	2463	LOCAL MONTHLY DUES	05/19	3750B	001	661	705		THREE RIVERS PPD AP	1,586.09	
06/07/21	18001	2463	VPN FIREWALL	05/19	3750C	001	100	544		SERVICE/MAINTENANCE	50.00	
06/07/21	18001	2463	IT MONTHLY SERVICES	05/19	3750D	001	100	544		SERVICE/MAINTENANCE	350.00	
06/07/21	18001	2463	EMAIL/DOMAIN/WEB HOSTING	05/19	3750E	001	100	544		SERVICE/MAINTENANCE	50.00	

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06/07/21	18001	2463	AS400 SYSTEM	05/19	3750F		001	100	544		SERVICE/MAINTENANCE	360.00		
06/07/21	18001	2463	UNITREADS BACKUP	05/19	3750G		001	100	544		SERVICE/MAINTENANCE	250.00		
06/07/21	18001	2463	DELTA SOFTWARE	05/19	3750H		001	166	544		SERVICE/MAINTENANCE	131.07	3,635.66	
06/07/21	18121	2583	COLLECTIONS THROUGH APRIL	04/21	335		400	340	581		OTHER CONTRACTUAL S	6,199.32	6,199.32	
07/06/21	18258	2785	VISA COMPUTER SERVICES	06/18	3784A		001	100	544		SERVICE/MAINTENANCE	858.50		
07/06/21	18258	2785	LOCAL MONTHLY DUES	06/18	3784B		001	661	705		THREE RIVERS PPD AP	1,586.09		
07/06/21	18258	2785	VPN FIREWALL	06/18	3784C		001	100	544		SERVICE/MAINTENANCE	50.00		
07/06/21	18258	2785	IT MONTHLY SERVICES	06/18	3784D		001	100	544		SERVICE/MAINTENANCE	350.00		
07/06/21	18258	2785	EMAIL/DOMAIN/WEB HOSTING	06/18	3784E		001	100	544		SERVICE/MAINTENANCE	50.00		
07/06/21	18258	2785	AS400 SYSTEM	06/18	3784F		001	100	544		SERVICE/MAINTENANCE	360.00		
07/06/21	18258	2785	UNITREADS BACKUP	06/18	3784G		001	100	544		SERVICE/MAINTENANCE	250.00		
07/06/21	18258	2785	DELTA SOFTWARE	06/18	3784H		001	166	544		SERVICE/MAINTENANCE	131.07	3,635.66	
07/06/21	18377	2904	COLLECTIONS THROUGH MAY 2	05/20	336		400	340	581		OTHER CONTRACTUAL S	6,215.25	6,215.25	
08/02/21	18500	3041	AS400	06/22	3813		018	105	544		SERVICE/MAINTENANCE	12,000.00	12,000.00	
08/02/21	18578	3119	COLLECTIONS THROUGH JUNE	07/13	337		400	340	581		OTHER CONTRACTUAL S	6,272.86	6,272.86	
09/07/21	18703	3291	VISA COMPUTER SERVICES	07/20	3856A		001	100	544		SERVICE/MAINTENANCE	858.50		
09/07/21	18703	3291	LOCAL MONTHLY DUES	07/20	3856B		001	661	705		THREE RIVERS PPD AP	1,586.09		
09/07/21	18703	3291	VPN FIREWALL	07/20	3856C		001	100	544		SERVICE/MAINTENANCE	50.00		
09/07/21	18703	3291	IT MONTHLY SERVICES	07/20	3856D		001	100	544		SERVICE/MAINTENANCE	350.00		
09/07/21	18703	3291	EMAIL/DOMAIN/WEB HOSTING	07/20	3856E		001	100	544		SERVICE/MAINTENANCE	50.00		
09/07/21	18703	3291	AS400 SYSTEM	07/20	3856F		001	100	544		SERVICE/MAINTENANCE	360.00		
09/07/21	18703	3291	UNITREADS BACKUP	07/20	3856G		001	100	544		SERVICE/MAINTENANCE	250.00		
09/07/21	18703	3291	DELTA SOFTWARE	07/20	3856H		001	166	544		SERVICE/MAINTENANCE	131.07		
09/07/21	18703	3291	VISA COMPUTER SERVICES	08/20	3887A		001	100	544		SERVICE/MAINTENANCE	858.50		
09/07/21	18703	3291	LOCAL MONTHLY DUES	08/20	3887B		001	661	705		THREE RIVERS PPD AP	1,586.09		
09/07/21	18703	3291	VPN FIREWALL	08/20	3887C		001	100	544		SERVICE/MAINTENANCE	50.00		
09/07/21	18703	3291	IT MONTHLY SERVICES	08/20	3887D		001	100	544		SERVICE/MAINTENANCE	350.00		
09/07/21	18703	3291	EMAIL/DOMAIN/WEB HOSTING	08/20	3887E		001	100	544		SERVICE/MAINTENANCE	50.00		
09/07/21	18703	3291	AS400 SYSTEM	08/20	3887F		001	100	544		SERVICE/MAINTENANCE	360.00		
09/07/21	18703	3291	UNITREADS BACKUP	08/20	3887G		001	100	544		SERVICE/MAINTENANCE	250.00		
09/07/21	18703	3291	DELTA SOFTWARE	08/20	3887H		001	166	544		SERVICE/MAINTENANCE	131.07		
09/07/21	18703	3291	FIREWALL	08/25	3899		001	100	544		SERVICE/MAINTENANCE	1,600.00	8,871.32	
09/07/21	18813	3401	COLLECTIONS THROUGH JULY	07/21	338		400	340	581		OTHER CONTRACTUAL S	6,282.57	6,282.57	
THREE RIVERS PDD INC				22	EXPENDITURE		127,252.40				BALANCE SHEET	.00	TOTAL	127,252.40

079 THREE RIVERS PLANNING & DEVELO														
10/05/20	16011	203	COLLECTION SYSTEM	09/17	3507		400	340	581		OTHER CONTRACTUAL S	1,048.05	1,048.05	
11/02/20	16263	472	COLLECTION SYSTEM	10/21	3537		400	340	581		OTHER CONTRACTUAL S	1,048.05	1,048.05	
12/07/20	16603	860	COLLECTION SYSTEM	11/17	3565		400	340	581		OTHER CONTRACTUAL S	1,048.05	1,048.05	

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01/04/21	16708	981	GM & O TRAIL SECURITY ASS	12/03 40JAN1		001	200	581	OTHER CONTRACTUAL S		4,082.31	
01/04/21	16708	981	CHANCERY POWER SUPPLY	12/15 3575		001	100	603	OFFICE SUPPLIES AND		45.09	4,127.40
01/04/21	16812	1085	COLLECTION SYSTEM	12/15 3601		400	340	581	OTHER CONTRACTUAL S		1,048.05	1,048.05
02/01/21	16934	1244	APPROPRIATION	12/30 40FEB1		001	661	726	3 RIVERS INDUSTRIAL		45,000.00	
02/01/21	16934	1244	APPROPRIATION	12/30 41FEB1		001	532	762	TANGLEFOOT BICYCLE		43,528.00	
02/01/21	16934	1244	APPROPRIATION	12/30 50FEB1		001	661	763	NECC TUITION PROGRA		50,000.00	138,528.00
02/01/21	17042	1352	COLLCECTION SYSTEM	01/15 3632		400	340	581	OTHER CONTRACTUAL S		1,048.05	1,048.05
03/01/21	17242	1603	SOLID WASTE COLLECTION	02/23 3660		400	340	581	OTHER CONTRACTUAL S		1,048.05	1,048.05
04/05/21	17496	1873	COLLECTION SYSTEM	03/17 3690		400	340	581	OTHER CONTRACTUAL S		1,048.05	1,048.05
05/03/21	17615	2026	CODE RED FY21	04/21 28MAY1		001	260	505	CODE RED EMERGENCY		2,871.05	2,871.05
05/03/21	17720	2131	COLLECTION SYSTEM	04/20 3722		400	340	581	OTHER CONTRACTUAL S		1,048.05	1,048.05
06/07/21	18122	2584	COLLECTION SYSTEM	05/19 3750		400	340	581	OTHER CONTRACTUAL S		1,048.05	1,048.05
07/06/21	18378	2905	COLLECTION SYSTEM	06/18 3784		400	340	581	OTHER CONTRACTUAL S		1,048.05	1,048.05
08/02/21	18476	3017	ANTI-VIRUS	06/22 3802		001	100	544	SERVICE/MAINTENANCE		1,040.00	
08/02/21	18476	3017	CRMS/PUBLIC ACCESS/E FILI	06/22 3830		001	101	544	SERVICE/MAINTENANCE		3,600.00	
						001	160	544	SERVICE/MAINTENANCE		5,980.00	
						001	161	544	SERVICE/MAINTENANCE		8,380.00	19,000.00
09/07/21	18814	3402	SOLID WASTE COLLECTION SY	07/20 3856		400	340	581	OTHER CONTRACTUAL S		1,048.05	
09/07/21	18814	3402	COLLECTION SYSTEM	08/20 3887		400	340	581	OTHER CONTRACTUAL S		1,048.05	2,096.10
THREE RIVERS PLANNING & DEVELOP. ASSOC.				15	EXPENDITURE	177,103.05	BALANCE SHEET			.00	TOTAL	177,103.05

8770 THREE RIVERS PLANNING & DEVELO												
02/01/21	16935	1245	SPECIAL PROJECTS	12/30 10FEB1		001	661	757	ADDITIONAL APPROPRI		10,000.00	10,000.00
THREE RIVERS PLANNING & DEVELOPMENT				1	EXPENDITURE	10,000.00	BALANCE SHEET			.00	TOTAL	10,000.00

2568 THREE RIVERS SOLID WASTE AUTHO												
10/05/20	16012	204	COLLECTIONS 8/16/2020 TO	09/17 12OCT0		400	340	581	OTHER CONTRACTUAL S		12,656.81	12,656.81
11/02/20	16264	473	COLECTIONS TRHOUGH SEPTEM	10/13 328		400	340	581	OTHER CONTRACTUAL S		5,755.18	
11/02/20	16264	473	COLLECTIONS 9/16/2020 TO	10/20 11NOV0		400	340	581	OTHER CONTRACTUAL S		11,616.88	17,372.06
12/07/20	16604	861	COLLECTIONS 10/16/20 TO 1	11/17 11DEC0		400	340	581	OTHER CONTRACTUAL S		11,611.82	11,611.82
01/04/21	16813	1086	COLLECTIONS 11/16/20 TO 1	12/18 12JAN1		400	340	581	OTHER CONTRACTUAL S		12,633.50	12,633.50

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02/01/21	17043	1353	COLLECTIONS 12/16/20 TO 1	01/21 12FEB1		400	340	581	OTHER CONTRACTUAL S		12,700.38	12,700.38	
03/01/21	17243	1604	COLLECTIONS 1/16/21 TO 2/	02/22 11MAR1		400	340	581	OTHER CONTRACTUAL S		11,004.18	11,004.18	
04/05/21	17497	1874	COLLECTION 2/16/2021 TO 3	03/17 12APR1		400	340	581	OTHER CONTRACTUAL S		12,344.20	12,344.20	
05/03/21	17721	2132	COLLECTION 3/17/21 TO 4/1	04/20 12MAY1		400	340	581	OTHER CONTRACTUAL S		12,775.18	12,775.18	
06/07/21	18123	2585	COLLECTIONS 4/16/2021 TO	05/25 12JUN1		400	340	581	OTHER CONTRACTUAL S		12,636.80	12,636.80	
07/06/21	18379	2906	COLLECTIONS 5/16/21 TO 6/	06/17 13JUL1		400	340	581	OTHER CONTRACTUAL S		13,783.66	13,783.66	
08/02/21	18579	3120	COLLECTIONS 6/16/21 TO 7/	07/19 12AUG1		400	340	581	OTHER CONTRACTUAL S		12,623.16	12,623.16	
09/07/21	18815	3403	COLLECTIONS 7/16/21 TO 8/	08/19 12SEP1		400	340	581	OTHER CONTRACTUAL S		12,308.12	12,308.12	
THREE RIVERS SOLID WASTE AUTHORITY				12	EXPENDITURE	154,449.87			BALANCE SHEET		.00	TOTAL	154,449.87

7297 THYSSENKRUPP ELEVATOR CORPORAT													
11/02/20	16160	369	FULL MAINTENANCE	10/01 5525059		001	151	581	OTHER CONTRACTUAL S		542.22	542.22	
02/01/21	16936	1246	FULL MAINTENANCE	01/01 5690264		001	151	581	OTHER CONTRACTUAL S		542.22	542.22	
05/03/21	17616	2027	FULL MAINTENANCE	04/01 5856544		001	151	581	OTHER CONTRACTUAL S		542.22	542.22	
08/02/21	18477	3018	FULL MAINTENANCE	07/01 6034901		001	151	581	OTHER CONTRACTUAL S		560.01	560.01	
THYSSENKRUPP ELEVATOR CORPORATION				4	EXPENDITURE	2,186.67			BALANCE SHEET		.00	TOTAL	2,186.67

6801 TIGER COMMISSARY SERVICES, INC													
12/07/20	16500	757	FOOD SERVICE	11/05 FS03164		001	220	579	FEEDING OF PRISONER		1,298.55		
12/07/20	16500	757	FOOD SERVICE	11/13 FS03255		001	220	579	FEEDING OF PRISONER		2,389.20		
12/07/20	16500	757	FOOD SERVICE	11/19 FS03306		001	220	579	FEEDING OF PRISONER		2,572.35	6,260.10	
01/04/21	16709	982	FOOD SERVICE	11/30 FS03356		001	220	579	FEEDING OF PRISONER		2,410.65		
01/04/21	16709	982	FOOD SERVICE	12/03 FS03406		001	220	579	FEEDING OF PRISONER		2,387.17		
01/04/21	16709	982	FOOD SERVICE	12/16 FS03506		001	220	579	FEEDING OF PRISONER		2,293.54	7,091.36	
02/01/21	16937	1247	FOOD SERVICE	12/09 FS03456		001	220	579	FEEDING OF PRISONER		2,341.98		
02/01/21	16937	1247	FOOD SERVICE	12/23 FS03557		001	220	579	FEEDING OF PRISONER		2,258.93		
02/01/21	16937	1247	FOOD SERVICE	12/30 FS03605		001	220	579	FEEDING OF PRISONER		1,969.25		
02/01/21	16937	1247	FOOD SERVICE	01/06 FS03656		001	220	579	FEEDING OF PRISONER		1,968.06		
02/01/21	16937	1247	2021 ANNUAL SOFTWARE MAIN	01/13 C011321		001	220	544	SERVICE/MAINTENANCE		4,900.00		
02/01/21	16937	1247	FOOD SERVICE	01/13 FS03707		001	220	579	FEEDING OF PRISONER		1,902.12		
02/01/21	16937	1247	FOOD SERVICE	01/20 FS03758		001	220	579	FEEDING OF PRISONER		1,915.55	17,255.89	
03/01/21	17161	1522	FOOD SERVICE	01/27 FS08809		001	220	579	FEEDING OF PRISONER		2,265.90		

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03/01/21	17161	1522	FOOD SERVICE	02/03	FS03860	001	220	579	FEEDING OF PRISONER		2,060.23		
03/01/21	17161	1522	FOOD SERVICE	02/17	FS03961	001	220	579	FEEDING OF PRISONER		2,288.56	6,614.69	
04/05/21	17376	1753	FOOD SERVICE	02/24	FS04011	001	220	579	FEEDING OF PRISONER		2,294.79		
04/05/21	17376	1753	FOOD SERVICE	03/03	FS04062	001	220	579	FEEDING OF PRISONER		2,165.10		
04/05/21	17376	1753	FOOD SERVICE	03/10	FS04112	001	220	579	FEEDING OF PRISONER		2,110.78		
04/05/21	17376	1753	FOOD SERVICE	03/17	FS04162	001	220	579	FEEDING OF PRISONER		2,183.63		
04/05/21	17376	1753	FOOD SERVICE	03/24	FS04212	001	220	579	FEEDING OF PRISONER		2,271.63	11,025.93	
05/03/21	17617	2028	FOOD SERVICE	10/02	FS03911	001	220	579	FEEDING OF PRISONER		2,006.19		
05/03/21	17617	2028	FOOD SERVICE	03/01	FS04261	001	220	579	FEEDING OF PRISONER		2,283.33		
05/03/21	17617	2028	FOOD SERVICE	04/01	FS04311	001	220	579	FEEDING OF PRISONER		2,460.65		
05/03/21	17617	2028	FOOD SERVICE	04/14	FS04360	001	220	579	FEEDING OF PRISONER		2,555.85		
05/03/21	17617	2028	FOOD SERVICE	04/21	FS04409	001	220	579	FEEDING OF PRISONER		2,512.54	11,818.56	
06/07/21	18002	2464	FOOD SERVICE	04/28	FS04458	001	220	579	FEEDING OF PRISONER		2,548.10		
06/07/21	18002	2464	FOOD SERVICE	05/05	FS04508	001	220	579	FEEDING OF PRISONER		2,531.60		
06/07/21	18002	2464	FOOD SERVICE	05/12	FS04558	001	220	579	FEEDING OF PRISONER		2,564.10		
06/07/21	18002	2464	FOOD SERVICE	05/19	FS04607	001	220	579	FEEDING OF PRISONER		2,568.40		
06/07/21	18002	2464	FOOD SERVICE	05/26	FS04656	001	220	579	FEEDING OF PRISONER		2,329.67	12,541.87	
07/06/21	18259	2786	FOOD SERVICE	06/02	FS04705	001	220	579	FEEDING OF PRISONER		2,360.53		
07/06/21	18259	2786	FOD SERVICE	06/09	FS04756	001	220	579	FEEDING OF PRISONER		2,333.64		
07/06/21	18259	2786	FOOD SERVICE	06/16	FS04806	001	220	579	FEEDING OF PRISONER		2,251.95		
07/06/21	18259	2786	FOOD SERVICE	06/23	FS04857	001	220	579	FEEDING OF PRISONER		2,058.49	9,004.61	
08/02/21	18478	3019	FOD SERVICE	06/30	FS04906	001	220	579	FEEDING OF PRISONER		2,065.46		
08/02/21	18478	3019	FOOD SERVICE	07/07	FS04958	001	220	579	FEEDING OF PRISONER		2,107.29		
08/02/21	18478	3019	FOOD SERVICE	07/21	FS05060	001	220	579	FEEDING OF PRISONER		2,288.56	6,461.31	
09/07/21	18704	3292	FOOD SERVICE	07/14	FS05010	001	220	579	FEEDING OF PRISONER		2,065.46		
09/07/21	18704	3292	FOOD SERVICE	07/28	FS05113	001	220	579	FEEDING OF PRISONER		2,264.16		
09/07/21	18704	3292	FOOD SERVICE	08/11	FS05213	001	220	579	FEEDING OF PRISONER		2,060.73		
09/07/21	18704	3292	FOOD SERVICE	08/18	FS05264	001	220	579	FEEDING OF PRISONER		2,178.38		
09/07/21	18704	3292	FOOD SERVICE	08/25	FS05316	001	220	579	FEEDING OF PRISONER		2,175.27	10,744.00	
TIGER COMMISSARY SERVICES, INC				10	EXPENDITURE			98,818.32	BALANCE SHEET		.00	TOTAL	98,818.32

414 TIGRETT STEEL & SUPPLY, INC.

06/07/21	18089	2551	TUBE	08/31	316908	150	300	681	REPAIR AND REPLACEM		159.00	
06/07/21	18089	2551	CREDIT CK #015753	09/16	317262	150	300	681	REPAIR AND REPLACEM		620.00CR	
06/07/21	18089	2551	PLATE	01/12	319804	150	300	681	REPAIR AND REPLACEM		200.00	
06/07/21	18089	2551	TUBE	04/14	321910	150	300	681	REPAIR AND REPLACEM		170.00	
06/07/21	18089	2551	ANGLE	04/15	321940	150	300	681	REPAIR AND REPLACEM		80.00	
06/07/21	18089	2551	TUBE	05/06	322411	150	300	681	REPAIR AND REPLACEM		20.00	9.00
08/02/21	18553	3094	TUBE	07/13	323661	150	300	681	REPAIR AND REPLACEM		311.00	311.00
08/02/21	18580	3121	TUBE	07/14	323686	400	340	681	REPAIR AND REPLACEM		207.84	

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08/02/21	18580	3121	ALUMINUM	07/16	323734		400	340	681		REPAIR AND REPLACEM	100.00		307.84
TIGRETT STEEL & SUPPLY, INC.				3	EXPENDITURE		627.84				BALANCE SHEET	.00	TOTAL	627.84

8712 TIM'S AUTOMOTIVE														
10/05/20	15906	98	PROGRAM 2014 FORD F150	09/01	8037		001	200	546		OTHER R&M BY OUTSID	150.00		
10/05/20	15906	98	PROGRAM 2015 FORD F150	09/01	8038		001	200	546		OTHER R&M BY OUTSID	150.00		300.00
TIM'S AUTOMOTIVE				1	EXPENDITURE		300.00				BALANCE SHEET	.00	TOTAL	300.00

7309 TIPPAAH COUNTY COOPERATIVE (AAL)														
03/01/21	17218	1579	DRUM SPICKETT	02/04	171609		150	300	681		REPAIR AND REPLACEM	15.00		15.00
04/05/21	17458	1835	STRAINER	03/08	173780		150	300	681		REPAIR AND REPLACEM	59.95		
04/05/21	17458	1835	VALVE	03/22	175056		150	300	681		REPAIR AND REPLACEM	319.90		379.85
TIPPAAH COUNTY COOPERATIVE (AAL)				2	EXPENDITURE		394.85				BALANCE SHEET	.00	TOTAL	394.85

8699 TOWER LOAN														
10/15/20	14925	231	TOWER LOAN	10/15	0AE6084		681	000	100		CLAIMS PAYABLE	137.11		137.11
TOWER LOAN				1	EXPENDITURE		137.11				BALANCE SHEET	.00	TOTAL	137.11

895 TRACTOR SUPPLY CREDIT PLAN														
10/05/20	15978	170	POPPET/COTTER	09/03	003128		150	300	681		REPAIR AND REPLACEM	112.94		
10/05/20	15978	170	ADAPTER	09/03	585733		150	300	681		REPAIR AND REPLACEM	89.99		
10/05/20	15978	170	ADAPTER/PIN	09/08	008495		150	300	681		REPAIR AND REPLACEM	100.97		
10/05/20	15978	170	TANK FITTING	09/21	021644		150	300	681		REPAIR AND REPLACEM	11.99		315.89
11/02/20	16161	370	DOG FOOD	09/30	030435		001	411	695		OTHER CONSUMABLE SU	37.98		
11/02/20	16161	370	DOG FOOD	10/15	015306		001	200	695		OTHER CONSUMABLE SU	22.65		60.63
11/02/20	16232	441	POPPETS	10/16	016607		150	300	681		REPAIR AND REPLACEM	107.94		107.94
12/07/20	16501	758	DOG FOOD	11/25	025188		001	200	695		OTHER CONSUMABLE SU	45.30		45.30
12/07/20	16574	831	ADAPTER	10/30	030042A		150	300	681		REPAIR AND REPLACEM	89.99		
12/07/20	16574	831	ADAPTER	11/30	030629		150	300	681		REPAIR AND REPLACEM	4.99		94.98
12/07/20	16605	862	TIRE GAUGE	10/30	030042B		400	340	695		OTHER CONSUMABLE SU	32.97		32.97
01/04/21	16785	1058	HOSE/CAST ALUMINUM PORTAB	12/08	008508		150	300	681		REPAIR AND REPLACEM	144.98		
01/04/21	16785	1058	OIL	12/14	014459		150	300	674		LUBRICATING OILS AN	74.95		

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01/04/21	16785	1058	STRAPS	12/14	014873	150	300	695	OTHER	CONSUMABLE SU	71.96	291.89	
02/01/21	17011	1321	SHOVELS	12/29	029735	150	300	695	OTHER	CONSUMABLE SU	67.96		
02/01/21	17011	1321	PUMP/FITTINGS/HOSE	01/14	014092	150	300	681	REPAIR	AND REPLACEM	166.45	234.41	
03/01/21	17162	1523	DOG FOOD	02/02	002020	001	200	695	OTHER	CONSUMABLE SU	45.30	45.30	
03/01/21	17219	1580	ADAPTER	02/04	004059	150	300	681	REPAIR	AND REPLACEM	89.99		
03/01/21	17219	1580	ADAPTER	02/10	617933	150	300	681	REPAIR	AND REPLACEM	89.99	179.98	
04/05/21	17377	1754	SUPPLIES	03/16	016254	001	411	695	OTHER	CONSUMABLE SU	80.93		
04/05/21	17377	1754	REPAIR PARTS	03/17	017185	001	260	681	REPAIR	AND REPLACEM	13.98		
04/05/21	17377	1754	REPAIR PARTS	03/17	017438	001	260	681	REPAIR	AND REPLACEM	53.95	148.86	
04/05/21	17459	1836	ADAPTER	02/26	026270	150	300	681	REPAIR	AND REPLACEM	89.99	89.99	
06/07/21	18003	2465	DOG FOOD	05/13	013837	001	200	695	OTHER	CONSUMABLE SU	45.30	45.30	
06/07/21	18090	2552	SUPPLIES	05/11	011627	150	300	695	OTHER	CONSUMABLE SU	34.30		
06/07/21	18090	2552	BOOTS	05/28	028451	150	300	695	OTHER	CONSUMABLE SU	271.98	306.28	
07/06/21	18260	2787	2 4D/NOZZLE/FUEL LINE	06/22	022877A	001	151	697	WEED	KILLER	59.99		
						001	151	681	REPAIR	AND REPLACEM	38.27	98.26	
07/06/21	18340	2867	SPRAY GUN	06/22	022877B	150	300	695	OTHER	CONSUMABLE SU	29.99	29.99	
08/02/21	18554	3095	GRASS/ADAPTER	07/06	006185	150	300	695	OTHER	CONSUMABLE SU	29.99		
						150	300	681	REPAIR	AND REPLACEM	89.99		
08/02/21	18554	3095	REPAIR PARTS	07/15	015220	150	300	681	REPAIR	AND REPLACEM	14.09	134.07	
09/07/21	18705	3293	SPRAYER	08/03	003970	001	151	695	OTHER	CONSUMABLE SU	24.99		
09/07/21	18705	3293	DOG FOOD	08/06	006714	001	200	695	OTHER	CONSUMABLE SU	45.30		
09/07/21	18705	3293	2 4D	08/26	026767	001	151	697	WEED	KILLER	59.99	130.28	
09/07/21	18779	3367	REPAIR PARTS	07/14	0253071	150	300	681	REPAIR	AND REPLACEM	16.97	16.97	
TRACTOR SUPPLY CREDIT PLAN				19	EXPENDITURE	2,409.29	BALANCE SHEET			.00	TOTAL	2,409.29	

183 TRANSPORT TRAILER SERVICE, INC													
10/05/20	15979	171	REPAIRS TO DUMP TRAILER	09/03	26542	6180	150	300	546	OTHER R&M BY OUTSID	3,573.80		
10/05/20	15979	171	LED ULTRA THIN STROBE	09/23	27009		150	300	681	REPAIR	AND REPLACEM	287.12	3,860.92
11/02/20	16233	442	POLY TRUNION BUSHING	09/29	27186		150	300	681	REPAIR	AND REPLACEM	88.50	88.50
12/07/20	16502	759	FLASHER CONTROL LED	11/13	28343		001	200	681	REPAIR	AND REPLACEM	70.00	70.00
12/07/20	16575	832	AXLE NUT	11/13	28368		150	300	681	REPAIR	AND REPLACEM	7.14	7.14
02/01/21	17012	1322	U BOLT	12/28	29389		150	300	681	REPAIR	AND REPLACEM	251.72	251.72

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05/03/21	17691	2102	REPAIRS 2ND TRUCK TAILER	04/15	32124		150	300	546		OTHER R&M BY OUTSID	1,979.88		
05/03/21	17691	2102	REPAIRS TO TAILGATE TRAIL	04/19	32125		150	300	546		OTHER R&M BY OUTSID	817.70		
05/03/21	17691	2102	REPAIRS ROCK TRAILER	04/22	32127		150	300	546		OTHER R&M BY OUTSID	1,813.42	4,611.00	
06/07/21	18091	2553	BRAKE DRUM/KIT/CAMSHAFT/W	05/21	33195		150	300	681		REPAIR AND REPLACEM	249.74		
06/07/21	18091	2553	BRAKE DRUM	05/24	33220		150	300	681		REPAIR AND REPLACEM	48.19	297.93	
08/02/21	18555	3096	BRAKE KIT/WHEEL SEAL	06/28	34083		150	300	681		REPAIR AND REPLACEM	71.05		
08/02/21	18555	3096	CAMSHAFT BUSHING ASSEMBLY	06/28	34084		150	300	681		REPAIR AND REPLACEM	13.56	84.61	
08/02/21	18581	3122	OVAL AMBER LED STROBE	07/14	34497		400	340	681		REPAIR AND REPLACEM	97.92	97.92	
09/07/21	18816	3404	ROUND LIGHT/PIGTAIL	08/11	35198		400	340	681		REPAIR AND REPLACEM	32.08	32.08	
TRANSPORT TRAILER SERVICE, INC.				10	EXPENDITURE		9,401.82				BALANCE SHEET	.00	TOTAL	9,401.82

6342 TRANSUNION RISK AND ALTERNATIV														
10/05/20	15907	99	ACCT #561838	09/01	17OCT0		001	200	581		OTHER CONTRACTUAL S	179.30	179.30	
11/02/20	16162	371	ACCT #561838	10/01	18NOV0		001	200	581		OTHER CONTRACTUAL S	185.00	185.00	
12/07/20	16503	760	ACCT #561838	11/01	18DEC0		001	200	581		OTHER CONTRACTUAL S	180.00	180.00	
01/04/21	16710	983	ACCT #561838	12/01	17JAN1		001	200	581		OTHER CONTRACTUAL S	175.60	175.60	
02/01/21	16938	1248	ACCT #561838	12/31	19FEB1		001	200	581		OTHER CONTRACTUAL S	199.20	199.20	
03/01/21	17163	1524	ACCT #561838	01/31	18MAR1		001	200	581		OTHER CONTRACTUAL S	181.10	181.10	
04/05/21	17378	1755	ACCT #561838	02/18	17APR1		001	200	581		OTHER CONTRACTUAL S	175.60	175.60	
05/03/21	17618	2029	ACCT #561838	03/31	17MAY1		001	200	581		OTHER CONTRACTUAL S	176.50	176.50	
06/07/21	18004	2466	ACCT #561838	04/03	18JUN1		001	200	581		OTHER CONTRACTUAL S	180.60	180.60	
07/06/21	18261	2788	ACCT #561838	06/01	17JUL1		001	200	581		OTHER CONTRACTUAL S	175.00	175.00	
08/02/21	18479	3020	ACCT #561838	07/01	17AUG1		001	200	581		OTHER CONTRACTUAL S	175.30	175.30	
09/07/21	18706	3294	ACCT #561838	08/01	17SEP1		001	200	581		OTHER CONTRACTUAL S	176.30	176.30	
TRANSUNION RISK AND ALTERNATIVE				12	EXPENDITURE		2,159.50				BALANCE SHEET	.00	TOTAL	2,159.50

7191 TRAVELERS														
09/07/21	18707	3295	POLICY #81M67071-ZLP/R MO	07/30	0599755		001	100	550		LEGAL FEES	3,598.00	3,598.00	
TRAVELERS				1	EXPENDITURE		3,598.00				BALANCE SHEET	.00	TOTAL	3,598.00

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8916 TREADAWAY, MICHAEL														
06/07/21	17871	2333	JUROR FEE	05/25	47JUN1		001	161	575		JURORS AND WITNESS	47.40		47.40
	TREADAWAY, MICHAEL			1	EXPENDITURE			47.40			BALANCE SHEET	.00	TOTAL	47.40
146 TREADAWAY, NORMAN														
06/07/21	18005	2467	2021 ANNUAL JURY POLL	04/07	80JUN1		001	161	574		JURY COMMISSIONERS'	80.00		80.00
	TREADAWAY, NORMAN			1	EXPENDITURE			80.00			BALANCE SHEET	.00	TOTAL	80.00
6456 TRI-STAR COMPANIES, INC.														
12/07/20	16504	761	SWAPPED CHILLER TO HEAT @	11/09	TC15762		001	151	546		OTHER R&M BY OUTSID	465.00		465.00
02/01/21	16939	1249	REPAIRS @ COURTHOUSE	01/15	TC16058		001	151	546		OTHER R&M BY OUTSID	280.00		280.00
06/07/21	18006	2468	PREVENTATIVE MAINTENANCE	04/23	C215751		001	151	546		OTHER R&M BY OUTSID	498.00		
06/07/21	18006	2468	CHILLER REPAIRS @ COURTHO	05/11	TC16585	6354	001	151	546		OTHER R&M BY OUTSID	2,279.00		2,777.00
07/06/21	18262	2789	REPAIRS @ COURTHOUSE	06/24	TC16889		001	151	546		OTHER R&M BY OUTSID	250.00		250.00
08/02/21	18480	3021	PREVENTATIVE MAINTENANCE	06/29	C215752		001	151	546		OTHER R&M BY OUTSID	498.00		
08/02/21	18480	3021	REPAIRS @ COURTHOUSE	07/12	TC17067		001	151	546		OTHER R&M BY OUTSID	660.43		1,158.43
09/07/21	18708	3296	REPAIRS @ COURTHOUSE	08/10	TC17248		001	151	546		OTHER R&M BY OUTSID	450.00		450.00
	TRI-STAR COMPANIES, INC.			6	EXPENDITURE			5,380.43			BALANCE SHEET	.00	TOTAL	5,380.43
7885 TRI-STATE CONSULTING SERVICES,														
10/05/20	15908	100	WEB HOSTING/SOFTWARE SUPP	09/15	730920W		001	105	544		SERVICE/MAINTENANCE	450.00		450.00
11/02/20	16163	372	WEB HOSTING/SOFTWARE SUPP	10/15	731020W		001	105	544		SERVICE/MAINTENANCE	450.00		450.00
12/07/20	16505	762	WEB HOSTING/SOFTWARE SUPP	11/16	731120W		001	105	544		SERVICE/MAINTENANCE	450.00		450.00
01/04/21	16711	984	WEB HOSTING/SOFTWARE SUPP	12/15	731220W		001	105	544		SERVICE/MAINTENANCE	450.00		450.00
02/01/21	16940	1250	WEB HOSTING/SOFTWARE SUPP	01/15	730121W		001	105	544		SERVICE/MAINTENANCE	450.00		450.00
03/01/21	17164	1525	WEB HOSTING/SOFTWARE SUPP	02/15	730221W		001	105	544		SERVICE/MAINTENANCE	450.00		450.00
04/05/21	17379	1756	WEB HOSTING/SOFTWARE SUPP	03/15	730321W		001	105	544		SERVICE/MAINTENANCE	450.00		450.00
05/03/21	17619	2030	WEB HOSTING/SOFTWARE SUPP	04/15	730421W		001	105	544		SERVICE/MAINTENANCE	450.00		450.00

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06/07/21	18007	2469	WEB HOSTING/SOFTWARE SUPP	05/14 730521W		001	105	544		SERVICE/MAINTENANCE	450.00	450.00	
07/06/21	18263	2790	WEB HOSTING/SOFTWARE SUPP	06/11 730621W		001	105	544		SERVICE/MAINTENANCE	450.00		
07/06/21	18263	2790	PLOTTER PAPER	06/21 730621		001	105	603		OFFICE SUPPLIES AND	420.00	870.00	
08/02/21	18481	3022	WEB HOSTING/SOFTWARE SUPP	07/10 730721W		001	105	544		SERVICE/MAINTENANCE	450.00	450.00	
09/07/21	18709	3297	WEB HOSTING/SOFTWARE SUPP	08/13 730821W		001	105	544		SERVICE/MAINTENANCE	450.00	450.00	
TRI-STATE CONSULTING SERVICES, INC.				12	EXPENDITURE			5,820.00		BALANCE SHEET	.00	TOTAL	5,820.00

191 TRI-STATE TRUCK CENTER, INC.													
10/05/20	15980	172	HAND CLEANER	09/17 2P31166		150	300	695		OTHER CONSUMABLE SU	27.59	27.59	
11/02/20	16234	443	HAND CLEANER	01/02 2P33215		150	300	695		OTHER CONSUMABLE SU	55.18	55.18	
12/07/20	16576	833	FLEET KIT	11/02 2P33711		150	300	681		REPAIR AND REPLACEM	240.72		
12/07/20	16576	833	PIPE/BEARING/OIL SEALING	11/09 2P34066		150	300	681		REPAIR AND REPLACEM	642.84		
12/07/20	16576	833	POWER STEERING/HOSE	11/12 2P34308		150	300	681		REPAIR AND REPLACEM	327.60		
12/07/20	16576	833	HOOD	11/13 2P34349		150	300	681		REPAIR AND REPLACEM	57.58	1,268.74	
02/01/21	17013	1323	CLAMPS/HOSE	12/29 2P36605		150	300	681		REPAIR AND REPLACEM	50.40		
02/01/21	17013	1323	CONTROL/HAND CLEANER	01/26 2P38000		150	300	681		REPAIR AND REPLACEM	132.67		
						150	300	695		OTHER CONSUMABLE SU	51.50	234.57	
03/01/21	17220	1581	DOOR WINDOW	02/02 2P38317		150	300	681		REPAIR AND REPLACEM	159.95	159.95	
04/05/21	17460	1837	FLEET KIT	03/25 2P41034		150	300	681		REPAIR AND REPLACEM	120.46	120.46	
05/03/21	17692	2103	HAND CLEANER	04/13 2P42227		150	300	695		OTHER CONSUMABLE SU	11.46		
05/03/21	17692	2103	AIR SPRING ASSEMBLY	04/13 2P42228		150	300	681		REPAIR AND REPLACEM	440.76		
05/03/21	17692	2103	HAND CLEANER	04/20 2P42601		150	300	695		OTHER CONSUMABLE SU	55.18	507.40	
06/07/21	18092	2554	FLEET KIT/SWITCH	05/06 2P43778		150	300	681		REPAIR AND REPLACEM	357.23		
06/07/21	18092	2554	SHOCK ABSORBER	05/20 2P44613		150	300	681		REPAIR AND REPLACEM	570.54	927.77	
08/02/21	18556	3097	TANK	06/30 2P47048		150	300	681		REPAIR AND REPLACEM	540.16	540.16	
09/07/21	18780	3368	OIL FILTER/FILTER	08/06 2P49309		150	300	681		REPAIR AND REPLACEM	170.94		
09/07/21	18780	3368	FLEET KIT/WIPER ARM	08/25 2P50433		150	300	681		REPAIR AND REPLACEM	287.42	458.36	
TRI-STATE TRUCK CENTER, INC.				10	EXPENDITURE			4,300.18		BALANCE SHEET	.00	TOTAL	4,300.18

6894 TRIGREEN EQUIPMENT													
10/05/20	15981	173	ASY CONTROL ROD	09/23 4382884		150	300	681		REPAIR AND REPLACEM	536.88		
10/05/20	15981	173	SWIVEL TURNBUCKLE	09/23 4382896		150	300	681		REPAIR AND REPLACEM	529.25	1,066.13	

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11/02/20	16235	444	SHOE SKID CASTING	09/29	4388803		150	300	681		REPAIR AND REPLACEM	230.98		
11/02/20	16235	444	CYLINDER	10/05	4394571		150	300	681		REPAIR AND REPLACEM	182.57		
11/02/20	16235	444	BLADE	10/23	4411270		150	300	681		REPAIR AND REPLACEM	530.54	944.09	
01/04/21	16786	1059	DITCHER KNIFE	11/30	4436673		150	300	681		REPAIR AND REPLACEM	566.78		
01/04/21	16786	1059	LIFT CABLE/SLINGER TAB/DI	12/08	4441494		150	300	681		REPAIR AND REPLACEM	496.27	1,063.05	
02/01/21	17014	1324	SPINNER DISK	01/19	4461777		150	300	681		REPAIR AND REPLACEM	274.08	274.08	
03/01/21	17221	1582	SPINNER MOTOR	02/01	4469395		150	300	681		REPAIR AND REPLACEM	231.63	231.63	
04/05/21	17461	1838	SHEAVE/LIFT CABLE	02/26	4483148		150	300	681		REPAIR AND REPLACEM	318.12	318.12	
06/07/21	18093	2555	BLADE BOLT/NUT	04/28	4554210		150	300	681		REPAIR AND REPLACEM	799.30	799.30	
09/07/21	18781	3369	BRG KIT/COUPLING CHAIN	08/20	4686644		150	300	681		REPAIR AND REPLACEM	337.64	337.64	
TRIGREEN EQUIPMENT				8	EXPENDITURE		5,034.04				BALANCE SHEET	.00	TOTAL	5,034.04

8882 TRIMM, TAMMY F														
06/07/21	17872	2334	JUROR FEE	05/25	26JUN1		001	161	575		JURORS AND WITNESS	26.12	26.12	
TRIMM, TAMMY F				1	EXPENDITURE		26.12				BALANCE SHEET	.00	TOTAL	26.12

7732 TRITECHFORENSICS														
05/03/21	17620	2031	BLOOD/URINE SPECIMEN	04/12	440408		001	200	610		PROFESSIONAL SUPPLI	362.50	362.50	
TRITECHFORENSICS				1	EXPENDITURE		362.50				BALANCE SHEET	.00	TOTAL	362.50

4194 TRUCKPRO - TUPELO														
04/05/21	17462	1839	WHEEL STUD/DISC NUT	03/26	0528755		150	300	681		REPAIR AND REPLACEM	107.80	107.80	
06/07/21	18094	2556	WHEEL STUD	03/29	0528817		150	300	681		REPAIR AND REPLACEM	33.16	33.16	
TRUCKPRO - TUPELO				2	EXPENDITURE		140.96				BALANCE SHEET	.00	TOTAL	140.96

5547 TSA														
10/05/20	15909	101	SHIRTS	09/18	364		001	200	691		UNIFORMS	64.40	64.40	
12/07/20	16506	763	SHIRTS	10/29	440		001	220	691		UNIFORMS	633.25	633.25	
01/04/21	16712	985	SHIRTS	12/09	507		001	200	691		UNIFORMS	121.65	121.65	

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02/01/21	16941	1251	SHIRTS	01/08	551		001	220	691		UNIFORMS	803.00		803.00
05/03/21	17621	2032	SHIRT	04/01	659		001	200	691		UNIFORMS	26.60		
05/03/21	17621	2032	SHIRTS	04/16	687		001	200	691		UNIFORMS	435.50		
06/07/21	17621	2032	VOID CLAIM NO 002032	06/07	659	CHEC	001	200	691		UNIFORMS	26.60	CR	
06/07/21	17621	2032	VOID CLAIM NO 002032	06/07	687	CHEC	001	200	691		UNIFORMS	435.50	CR	
06/09/21	18132	2594	SHIRTS	04/01	659A		001	200	691		UNIFORMS	26.60		
06/09/21	18132	2594	SHIRTS	04/16	687A		001	200	691		UNIFORMS	435.50		462.10
07/06/21	18264	2791	SHIRT	04/01	659B		001	200	691		UNIFORMS	26.60		
07/06/21	18264	2791	SHIRTS	06/02	791		001	220	691		UNIFORMS	246.30		272.90
08/02/21	18482	3023	SHIRTS	07/08	855		001	220	691		UNIFORMS	39.90		
08/02/21	18482	3023	SHIRTS	07/15	867DVBS		001	200	691		UNIFORMS	184.80		224.70
09/07/21	18710	3298	SHIRTS	08/10	911		001	200	691		UNIFORMS	324.40		
09/07/21	18710	3298	SHIRTS	08/24	945		001	200	691		UNIFORMS	121.65		446.05
TSA				9	EXPENDITURE		3,028.05	BALANCE SHEET			.00	TOTAL	3,028.05	

1805 TUPELO CRIME LABORATORY														
10/05/20	15929	121	AUGUST LAB ANALYSIS	09/01	2385		115	203	552		MEDICAL FEES	1,710.00		1,710.00
12/07/20	16532	789	OCTOBER LAB ANALYSIS	11/02	2401		115	203	552		MEDICAL FEES	990.00		990.00
04/05/21	17409	1786	FEBRUARY LAB ANALYSIS	03/01	2427		115	203	552		MEDICAL FEES	1,710.00		1,710.00
06/07/21	18042	2504	APRIL LAB ANALYSIS	05/03	2437		115	203	552		MEDICAL FEES	990.00		990.00
08/02/21	18512	3053	JUNE LAB ANALYSIS	07/01	2452		115	203	552		MEDICAL FEES	1,170.00		1,170.00
09/07/21	18739	3327	JULY LAB ANALYSIS	08/02	2458		115	203	552		MEDICAL FEES	945.00		945.00
TUPELO CRIME LABORATORY				6	EXPENDITURE		7,515.00	BALANCE SHEET			.00	TOTAL	7,515.00	

1790 TUPELO DIESEL SERVICE, INC.														
08/02/21	18483	3024	FAIRGROUND BACKHOE REPAIR	07/15	91712		001	151	681		REPAIR AND REPLACEM	85.00		85.00
TUPELO DIESEL SERVICE, INC.				1	EXPENDITURE		85.00	BALANCE SHEET			.00	TOTAL	85.00	

7024 TUPELO ENGINE REBUILDERS, INC.														
09/07/21	18782	3370	REPAIRS TO ENGINE HEAD	08/02	21729		150	300	546		OTHER R&M BY OUTSID	347.77		347.77
09/07/21	18817	3405	PRESSURE TEST	07/28	21685		400	340	546		OTHER R&M BY OUTSID	128.78		128.78
TUPELO ENGINE REBUILDERS, INC.				2	EXPENDITURE		476.55	BALANCE SHEET			.00	TOTAL	476.55	

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407 TUPELO HARDWARE COMPANY, INC.													
10/05/20	15982	174	BROOM/SHOVEL	09/21	B53636	150	300	695	OTHER	CONSUMABLE SU	35.73	35.73	
11/02/20	16236	445	POTATO HOOK/ROPE	10/14	A76326	150	300	695	OTHER	CONSUMABLE SU	358.96	358.96	
03/01/21	17244	1605	REACHER	02/09	B57574	400	340	695	OTHER	CONSUMABLE SU	136.50	136.50	
04/05/21	17463	1840	SHOVEL	03/24	B58700	150	300	695	OTHER	CONSUMABLE SU	29.97	29.97	
05/03/21	17693	2104	POTATO HOOK/SHOVEL	03/29	B58831	150	300	695	OTHER	CONSUMABLE SU	194.93	194.93	
06/07/21	18095	2557	PUMP/POTATO HOOK/SPRAYER	05/26	B60623	150	300	695	OTHER	CONSUMABLE SU	182.82	182.82	
07/06/21	18341	2868	CULTIVATOR	06/10	B61040	150	300	681	REPAIR AND REPLACEM		55.97	55.97	
TUPELO HARDWARE COMPANY, INC.				7	EXPENDITURE		994.88		BALANCE SHEET		.00	TOTAL	994.88
5658 TUPELO RUBBER & GASKET CO., IN													
05/03/21	17694	2105	HOSE	04/07	4598001	150	300	681	REPAIR AND REPLACEM		23.52	23.52	
06/07/21	18096	2558	BRASS FITTINGS	05/03	6222001	150	300	681	REPAIR AND REPLACEM		4.33	4.33	
TUPELO RUBBER & GASKET CO., INC.				2	EXPENDITURE		27.85		BALANCE SHEET		.00	TOTAL	27.85
9177 TURNER, VICKIE													
12/07/20	16340	597	ELECTION	11/04	17DECO	001	180	573	ELECTION WORKERS FE		150.00		
						001	180	587	TRAINING		21.75	171.75	
TURNER, VICKIE				1	EXPENDITURE		171.75		BALANCE SHEET		.00	TOTAL	171.75
7835 U.S. LAWNS OF NORTHEAST MISSIS													
11/02/20	16164	373	ROUND 5 TURF TREATMENT	09/29	39975	001	200	581	OTHER	CONTRACTUAL S	70.00	70.00	
12/07/20	16507	764	ROUND 6 TURF TREATMENT	10/29	40291	001	200	581	OTHER	CONTRACTUAL S	70.00		
12/07/20	16507	764	ROUND 7 TURF TREATMENT	11/18	40386	001	200	581	OTHER	CONTRACTUAL S	70.00	140.00	
04/05/21	17380	1757	ROUND 1 TURF TREATMENT	03/24	41173	001	200	581	OTHER	CONTRACTUAL S	70.00	70.00	
06/07/21	18008	2470	ROUND 2 TURF TREATMENT	04/26	41613	001	200	581	OTHER	CONTRACTUAL S	70.00		
06/07/21	18008	2470	ROUND 3 TURF TREATMENT	05/11	41715	001	200	581	OTHER	CONTRACTUAL S	70.00	140.00	
08/02/21	18484	3025	ROUND 4 TURF TREATMENT	07/19	42471	001	200	581	OTHER	CONTRACTUAL S	70.00	70.00	

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09/07/21	18711	3299	REPAIRS TO IRRIGATION @CO	08/03	42743		001	151	546		OTHER R&M BY OUTSID	172.30		172.30
			U.S. LAWNS OF NORTHEAST MISSISSIPPI	6	EXPENDITURE			662.30			BALANCE SHEET	.00	TOTAL	662.30

7492 U.S. POSTAL SERVICE (CMRS-FP)														
10/05/20	15910	102	POSTAGE FOR FAMILY & CHIL	09/01	15OCT0		001	450	501		POSTAGE AND BOX REN	150.00		150.00
11/02/20	16165	374	POSTAGE FOR FAMILY & CHIL	10/01	15NOV0		001	450	501		POSTAGE AND BOX REN	150.00		150.00
12/07/20	16508	765	POSTAGE FOR FAMILY & CHIL	11/01	15DEC0		001	450	501		POSTAGE AND BOX REN	150.00		150.00
01/04/21	16713	986	POSTAGE FOR FAMILY & CHIL	12/01	15JAN1		001	450	501		POSTAGE AND BOX REN	150.00		150.00
02/01/21	16942	1252	POSTAGE FOR FAMILY & CHIL	01/01	15FEB1		001	450	501		POSTAGE AND BOX REN	150.00		150.00
03/01/21	17165	1526	POSTAGE FOR FAMILY & CHIL	02/01	15MAR1		001	450	501		POSTAGE AND BOX REN	150.00		150.00
04/05/21	17381	1758	POSTAGE FOR FAMILY & CHIL	03/01	15APR1		001	450	501		POSTAGE AND BOX REN	150.00		150.00
05/03/21	17622	2033	POSTAGE FOR FAMILY & CHIL	04/01	15MAY1		001	450	501		POSTAGE AND BOX REN	150.00		150.00
06/07/21	18009	2471	POSTAGE FOR FAMILY & CHIL	04/30	15JUN1		001	450	501		POSTAGE AND BOX REN	150.00		150.00
07/06/21	18265	2792	POSTAGE FOR FAMILY & CHIL	06/01	15JUL1		001	450	501		POSTAGE AND BOX REN	150.00		150.00
08/02/21	18485	3026	POSTAGE FOR FAMILY & CHIL	07/01	15AUG1		001	450	501		POSTAGE AND BOX REN	150.00		150.00
09/07/21	18712	3300	POSTAGE FOR FAMILY & CHIL	08/01	15SEP1		001	450	501		POSTAGE AND BOX REN	150.00		150.00
			U.S. POSTAL SERVICE (CMRS-FP)	12	EXPENDITURE			1,800.00			BALANCE SHEET	.00	TOTAL	1,800.00

073 UNION CO. DEVELOPMENT ASSOCIAT														
02/01/21	16943	1253	APPROPRIATION	12/30	59FEB1		001	676	752		UCDA/APPROPRIATION	59,000.00		59,000.00
			UNION CO. DEVELOPMENT ASSOCIATION	1	EXPENDITURE			59,000.00			BALANCE SHEET	.00	TOTAL	59,000.00

202 UNION COUNTY -PAYROLL CLEARING														
10/15/20	16019	211	GROSS PAYROLL TRANSFERS	10/15	0AE6003		001	100	400		OFFICIALS	8,669.15		
							001	101	448		COUNTY AUDITOR	220.83		
							001	102	402		DEPUTIES	3,362.24		
							001	102	453		PUBLIC SERV.NOT OTH	208.33		
							001	102	455		COUNTY REGISTRAR	805.00		
							001	105	400		OFFICIALS	3,658.33		
							001	105	402		DEPUTIES	13,333.05		
							001	121	407		ACCOUNTANTS/COMPTR	1,441.67		

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DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	122	401		ADMINISTRATIVE/MANA	1,527.08	
					001	123	404		OFFICE/CLERICAL	166.67	
					001	125	404		OFFICE/CLERICAL	1,300.00	
					001	130	405		ATTORNEYS	1,733.83	
					001	151	430		MAINTENANCE / SERVI	2,421.75	
					001	154	401		ADMINISTRATIVE/MANA	500.00	
					001	160	453		PUBLIC SERV.NOT OTH	208.33	
					001	161	457		STATE FAIL CASES	16.67	
					001	163	404		OFFICE/CLERICAL	185.00	
					001	163	415		YOUTH COURT REFEREE	750.00	
					001	166	400		OFFICIALS	3,467.66	
					001	166	404		OFFICE/CLERICAL	4,557.60	
					001	166	412		BAILIFF	240.00	
					001	167	400		OFFICIALS	450.00	
					001	167	402		DEPUTIES	300.00	
					001	167	409		APPOINTED OFFICIALS	2,100.00	
					001	180	459		ELECTION FEES	104.17	
					001	200	400		OFFICIALS	3,333.34	
					001	200	402		DEPUTIES	34,054.44	
					001	200	404		OFFICE/CLERICAL	1,506.09	
					001	200	431		RADIO OPERATORS / D	6,480.71	
					001	220	432		JAILORS / GUARDS	15,270.71	
					001	250	403		INVESTIGATORS/DETEC	200.00	
					001	260	401		ADMINISTRATIVE/MANA	1,188.50	
					001	262	417		CONSTABLES FEES	3,465.00	
					001	411	436		OTHER SERVICE EMPLO	221.65	
10/15/20	16019	211	EMPLOYER FICA TRANSFER	10/15	OAE6004	001	100	466	OFFICIALS	675.38	
						001	101	466	COUNTY AUDITOR	12.25	
						001	102	466	DEPUTIES	257.21	
						001	102	466	PUBLIC SERV.NOT OTH	15.36	
						001	102	466	COUNTY REGISTRAR	59.33	
						001	105	466	OFFICIALS	279.86	
						001	105	466	DEPUTIES	1,007.70	
						001	121	466	ACCOUNTANTS/COMPTR	110.29	
						001	122	466	ADMINISTRATIVE/MANA	114.85	
						001	123	466	OFFICE/CLERICAL	12.32	
						001	125	466	OFFICE/CLERICAL	96.11	
						001	130	466	ATTORNEYS	132.64	
						001	151	466	MAINTENANCE / SERVI	181.26	
						001	154	466	ADMINISTRATIVE/MANA	38.25	
						001	160	466	PUBLIC SERV.NOT OTH	11.56	
						001	161	466	STATE FAIL CASES	1.23	
						001	163	466	OFFICE/CLERICAL	14.12	
						001	163	466	YOUTH COURT REFEREE	57.37	
						001	166	466	OFFICIALS	261.38	
						001	166	466	OFFICE/CLERICAL	343.10	
						001	166	466	BAILIFF	18.36	
						001	167	466	OFFICIALS	33.60	
						001	167	466	DEPUTIES	22.96	
						001	167	466	APPOINTED OFFICIALS	156.80	
						001	180	466	ELECTION FEES	7.68	

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						001	200	466		OFFICIALS	251.01	
						001	200	466		DEPUTIES	2,562.82	
						001	200	466		OFFICE/CLERICAL	114.00	
						001	200	466		RADIO OPERATORS / D	494.99	
						001	220	466		JAILORS / GUARDS	1,164.44	
						001	250	466		INVESTIGATORS/DETEC	15.30	
						001	260	466		ADMINISTRATIVE/MANA	92.59	
						001	262	466		CONSTABLES FEES	265.08	
						001	411	466		OTHER SERVICE EMPLO	17.27	
10/15/20	16019	211	EMPLOYER MATCH RETIREMEN	10/15	0AE6005	001	100	465		OFFICIALS	1,508.45	
						001	101	465		COUNTY AUDITOR	38.42	
						001	102	465		DEPUTIES	585.03	
						001	102	465		PUBLIC SERV.NOT OTH	36.25	
						001	102	465		COUNTY REGISTRAR	140.07	
						001	105	465		OFFICIALS	636.55	
						001	105	465		DEPUTIES	2,246.34	
						001	121	465		ACCOUNTANTS/COMPTR	250.85	
						001	122	465		ADMINISTRATIVE/MANA	265.71	
						001	123	465		OFFICE/CLERICAL	29.00	
						001	125	465		OFFICE/CLERICAL	226.20	
						001	130	465		ATTORNEYS	301.69	
						001	151	465		MAINTENANCE / SERVI	282.18	
						001	160	465		PUBLIC SERV.NOT OTH	36.25	
						001	161	465		STATE FAIL CASES	2.90	
						001	163	465		OFFICE/CLERICAL	32.19	
						001	163	465		YOUTH COURT REFEREE	130.50	
						001	166	465		OFFICIALS	603.38	
						001	166	465		OFFICE/CLERICAL	793.02	
						001	166	465		BAILIFF	41.76	
						001	167	465		OFFICIALS	78.30	
						001	167	465		APPOINTED OFFICIALS	365.40	
						001	180	465		ELECTION FEES	18.13	
						001	200	465		OFFICIALS	580.00	
						001	200	465		DEPUTIES	5,925.48	
						001	200	465		OFFICE/CLERICAL	262.06	
						001	200	465		RADIO OPERATORS / D	1,082.41	
						001	220	465		JAILORS / GUARDS	2,240.38	
						001	250	465		INVESTIGATORS/DETEC	34.80	
						001	260	465		ADMINISTRATIVE/MANA	206.80	
						001	411	465		OTHER SERVICE EMPLO	38.56	145,365.33
10/15/20	16020	212	GROSS PAYROLL TRANSFERS	10/15	0AE6006	097	230	404		OFFICE/CLERICAL	370.84	
						097	230	431		RADIO OPERATORS / D	6,260.89	
10/15/20	16020	212	EMPLOYER FICA TRANSFER	10/15	0AE6007	097	230	466		OFFICE/CLERICAL	28.45	
						097	230	466		RADIO OPERATORS / D	474.00	
10/15/20	16020	212	EMPLOYER MATCH RETIREMEN	10/15	0AE6008	097	230	465		OFFICE/CLERICAL	64.53	
						097	230	465		RADIO OPERATORS / D	1,005.87	8,204.58
10/15/20	16021	213	GROSS PAYROLL TRANSFERS	10/15	0AE6009	106	250	401		ADMINISTRATIVE/MANA	337.50	
10/15/20	16021	213	EMPLOYER FICA TRANSFER	10/15	0AE6010	106	250	466		ADMINISTRATIVE/MANA	25.82	363.32

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10/15/20	16022	214	GROSS PAYROLL TRANSFERS	10/15	0AE6012	160	300	420	ROAD	EMPLOYEES	30,378.44	
						160	300	424	SHOP	EMPLOYEE	2,766.67	
						160	300	425	ROAD	MANAGER	1,875.00	
10/15/20	16022	214	EMPLOYER FICA TRANSFER	10/15	0AE6013	160	300	466	ROAD	EMPLOYEES	2,320.07	
						160	300	466	SHOP	EMPLOYEE	205.38	
						160	300	466	ROAD	MANAGER	137.83	
10/15/20	16022	214	EMPLOYER MATCH RETIREMEN	10/15	0AE6014	160	300	465	ROAD	EMPLOYEES	5,258.01	
						160	300	465	SHOP	EMPLOYEE	481.40	
						160	300	465	ROAD	MANAGER	326.25	43,749.05
10/15/20	16023	215	GROSS PAYROLL TRANSFERS	10/15	0AE6015	400	340	424	SHOP	EMPLOYEE	1,516.67	
						400	340	439	SANITATION		12,807.70	
10/15/20	16023	215	EMPLOYER FICA TRANSFER	10/15	0AE6016	400	340	466	SHOP	EMPLOYEE	116.03	
						400	340	466	SANITATION		961.16	
10/15/20	16023	215	EMPLOYER MATCH RETIREMEN	10/15	0AE6017	400	340	465	SHOP	EMPLOYEE	263.90	
						400	340	465	SANITATION		2,193.75	17,859.21
10/15/20	16024	233	GROSS PAYROLL TRANSFERS	10/15	0AE6018	685	101	404	OFFICE/CLERICAL		3,448.50	
10/15/20	16024	233	EMPLOYER FICA TRANSFER	10/15	0AE6019	685	101	466	OFFICE/CLERICAL		258.58	
10/15/20	16024	233	EMPLOYER MATCH RETIREMEN	10/15	0AE6020	685	101	465	OFFICE/CLERICAL		600.04	4,307.12
10/15/20	201015	1015	UNION COUNTY -PAYROLL CLE	10/15	0AE6033	681	000	104	NET WAGES PAYABLE		123,027.05	123,027.05
10/30/20	16270	479	GROSS PAYROLL TRANSFERS	10/30	0AS1003	001	100	400	OFFICIALS		8,669.15	
						001	101	447	ATTENDING BOARD MEE		80.00	
						001	101	448	COUNTY AUDITOR		220.83	
						001	102	402	DEPUTIES		3,788.26	
						001	102	453	PUBLIC SERV.NOT OTH		208.33	
						001	102	455	COUNTY REGISTRAR		805.00	
						001	105	400	OFFICIALS		3,658.33	
						001	105	402	DEPUTIES		13,144.92	
						001	120	401	ADMINISTRATIVE/MANA		4,341.66	
						001	121	407	ACCOUNTANTS/COMPTR		1,441.67	
						001	122	401	ADMINISTRATIVE/MANA		1,527.08	
						001	123	404	OFFICE/CLERICAL		166.67	
						001	125	404	OFFICE/CLERICAL		1,300.00	
						001	130	405	ATTORNEYS		1,733.83	
						001	151	430	MAINTENANCE / SERVI		2,966.75	
						001	154	401	ADMINISTRATIVE/MANA		500.00	
						001	160	453	PUBLIC SERV.NOT OTH		208.33	
						001	160	454	ATTENDING COURT		1,275.00	
						001	160	460	OTHER FEES		6,885.00	
						001	161	457	STATE FAIL CASES		16.67	
						001	163	404	OFFICE/CLERICAL		1,085.00	
						001	163	415	YOUTH COURT REFEREE		750.00	
						001	163	464	CLERK'S COURT FEES		2,720.00	
						001	163	550	LEGAL FEES		500.00	
						001	165	464	CLERK'S COURT FEES		250.00	
						001	166	400	OFFICIALS		3,467.66	
						001	166	404	OFFICE/CLERICAL		4,833.33	
						001	167	400	OFFICIALS		450.00	

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						001	167	402		DEPUTIES	300.00	
						001	167	409		APPOINTED OFFICIALS	1,225.00	
						001	168	404		OFFICE/CLERICAL	3,133.33	
						001	168	414		VICTIMS AST COORDIN	3,750.00	
						001	168	416		VICTIMS AST/COORDIN	4,285.42	
						001	169	405		ATTORNEYS	3,467.66	
						001	180	400		OFFICIALS	2,900.00	
						001	180	459		ELECTION FEES	904.17	
						001	200	400		OFFICIALS	3,333.34	
						001	200	402		DEPUTIES	40,415.33	
						001	200	404		OFFICE/CLERICAL	1,506.09	
						001	200	431		RADIO OPERATORS / D	7,140.47	
						001	220	432		JAILORS / GUARDS	17,137.19	
						001	250	403		INVESTIGATORS/DETEC	200.00	
						001	260	401		ADMINISTRATIVE/MANA	1,188.50	
						001	411	436		OTHER SERVICE EMPLO	221.65	
						001	631	404		OFFICE/CLERICAL	1,350.00	
						001	631	430		MAINTENANCE / SERVI	76.00	
10/30/20	16270	479	EMPLOYER FICA TRANSFER	10/30	0AS1004	001	100	466		OFFICIALS	675.38	
						001	101	466		ATTENDING BOARD MEE	6.06	
						001	101	466		COUNTY AUDITOR	16.72	
						001	102	466		DEPUTIES	289.81	
						001	102	466		PUBLIC SERV.NOT OTH	15.60	
						001	102	466		COUNTY REGISTRAR	60.26	
						001	105	466		OFFICIALS	279.86	
						001	105	466		DEPUTIES	993.30	
						001	120	466		ADMINISTRATIVE/MANA	317.02	
						001	121	466		ACCOUNTANTS/COMPTR	110.29	
						001	122	466		ADMINISTRATIVE/MANA	114.85	
						001	123	466		OFFICE/CLERICAL	12.32	
						001	125	466		OFFICE/CLERICAL	96.11	
						001	130	466		ATTORNEYS	132.64	
						001	151	466		MAINTENANCE / SERVI	222.95	
						001	154	466		ADMINISTRATIVE/MANA	38.25	
						001	160	466		PUBLIC SERV.NOT OTH	15.78	
						001	160	466		ATTENDING COURT	96.55	
						001	160	466		OTHER FEES	521.36	
						001	161	466		STATE FAIL CASES	1.25	
						001	163	466		OFFICE/CLERICAL	82.97	
						001	163	466		YOUTH COURT REFEREE	57.37	
						001	163	466		CLERK'S COURT FEES	205.97	
						001	163	466		LEGAL FEES	36.77	
						001	165	466		CLERK'S COURT FEES	18.93	
						001	166	466		OFFICIALS	261.38	
						001	166	466		OFFICE/CLERICAL	364.19	
						001	167	466		OFFICIALS	33.64	
						001	167	466		DEPUTIES	22.96	
						001	167	466		APPOINTED OFFICIALS	92.18	
						001	168	466		OFFICE/CLERICAL	234.21	
						001	168	466		VICTIMS AST COORDIN	286.88	
						001	168	466		VICTIMS AST/COORDIN	327.83	

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					001	169	466		ATTORNEYS	254.98	
					001	180	466		OFFICIALS	221.85	
					001	180	466		ELECTION FEES	67.69	
					001	200	466		OFFICIALS	251.01	
					001	200	466		DEPUTIES	3,049.45	
					001	200	466		OFFICE/CLERICAL	114.00	
					001	200	466		RADIO OPERATORS / D	545.47	
					001	220	466		JAILORS / GUARDS	1,307.23	
					001	250	466		INVESTIGATORS/DETEC	15.30	
					001	260	466		ADMINISTRATIVE/MANA	92.59	
					001	411	466		OTHER SERVICE EMPLO	17.27	
					001	631	466		OFFICE/CLERICAL	100.91	
					001	631	466		MAINTENANCE / SERVI	5.81	
10/30/20	16270	479	EMPLOYER MATCH RETIREMEN	10/30	0AS1005				OFFICIALS	1,508.45	
					001	101	465		ATTENDING BOARD MEE	13.92	
					001	101	465		COUNTY AUDITOR	38.42	
					001	102	465		DEPUTIES	659.16	
					001	102	465		PUBLIC SERV.NOT OTH	36.25	
					001	102	465		COUNTY REGISTRAR	140.07	
					001	105	465		OFFICIALS	636.55	
					001	105	465		DEPUTIES	2,213.61	
					001	120	465		ADMINISTRATIVE/MANA	755.45	
					001	121	465		ACCOUNTANTS/COMPTRO	250.85	
					001	122	465		ADMINISTRATIVE/MANA	265.71	
					001	123	465		OFFICE/CLERICAL	29.00	
					001	125	465		OFFICE/CLERICAL	226.20	
					001	130	465		ATTORNEYS	301.69	
					001	151	465		MAINTENANCE / SERVI	282.18	
					001	160	465		PUBLIC SERV.NOT OTH	36.25	
					001	160	465		ATTENDING COURT	221.85	
					001	160	465		OTHER FEES	1,197.99	
					001	161	465		STATE FAIL CASES	2.90	
					001	163	465		OFFICE/CLERICAL	136.59	
					001	163	465		YOUTH COURT REFEREE	130.50	
					001	163	465		CLERK'S COURT FEES	473.28	
					001	163	465		LEGAL FEES	87.00	
					001	165	465		CLERK'S COURT FEES	43.50	
					001	166	465		OFFICIALS	603.38	
					001	166	465		OFFICE/CLERICAL	841.00	
					001	167	465		OFFICIALS	78.30	
					001	167	465		APPOINTED OFFICIALS	152.25	
					001	168	465		OFFICE/CLERICAL	545.20	
					001	168	465		VICTIMS AST COORDIN	652.50	
					001	168	465		VICTIMS AST/COORDIN	745.66	
					001	169	465		ATTORNEYS	603.37	
					001	180	465		ELECTION FEES	157.33	
					001	200	465		OFFICIALS	580.00	
					001	200	465		DEPUTIES	6,960.94	
					001	200	465		OFFICE/CLERICAL	262.06	
					001	200	465		RADIO OPERATORS / D	1,115.42	
					001	220	465		JAILORS / GUARDS	2,962.73	

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						001	250	465		INVESTIGATORS/DETEC	34.80	
						001	260	465		ADMINISTRATIVE/MANA	206.80	
						001	411	465		OTHER SERVICE EMPLO	38.56	
						001	631	465		OFFICE/CLERICAL	234.90	
10/30/20	16270	479	EMPLOYEE BENEFIT TRANSFER	10/30	0AS1021	001	122	468		GROUP INSURANCE	658.17	
						001	105	468		GROUP INSURANCE	4,152.98	
						001	200	468		GROUP INSURANCE	17,112.42	
						001	100	468		GROUP INSURANCE	3,297.00	
						001	220	468		GROUP INSURANCE	7,898.04	
						001	101	468		GROUP INSURANCE	2,632.68	
						001	260	468		GROUP INSURANCE	546.51	
						001	411	468		GROUP INSURANCE	111.66	
						001	120	468		GROUP INSURANCE	658.17	
						001	151	468		GROUP INSURANCE	656.02	
						001	166	468		GROUP INSURANCE	4,607.19	
						001	169	468		GROUP INSURANCE	658.17	
						001	102	468		GROUP INSURANCE	1,974.51	
						001	167	468		GROUP INSURANCE	658.17	
						001	168	468		GROUP INSURANCE	18.45	
						001	262	468		GROUP INSURANCE	690.34	
						001	125	468		GROUP INSURANCE	658.17	
						001	121	468		GROUP INSURANCE	658.17	
						001	105	402		DEPUTIES	1,770.55	
						001	200	402		DEPUTIES	658.17	248,150.93
10/30/20	16271	480	GROSS PAYROLL TRANSFERS	10/30	0AS1006	097	230	404		OFFICE/CLERICAL	370.84	
						097	230	431		RADIO OPERATORS / D	6,336.34	
10/30/20	16271	480	EMPLOYER FICA TRANSFER	10/30	0AS1007	097	230	466		OFFICE/CLERICAL	28.45	
						097	230	466		RADIO OPERATORS / D	479.78	
10/30/20	16271	480	EMPLOYER MATCH RETIREMEN	10/30	0AS1008	097	230	465		OFFICE/CLERICAL	64.53	
						097	230	465		RADIO OPERATORS / D	998.13	
10/30/20	16271	480	EMPLOYEE BENEFIT TRANSFER	10/30	0AS1030	097	230	468		GROUP INSURANCE	2,632.68	10,910.75
10/30/20	16272	481	GROSS PAYROLL TRANSFERS	10/30	0AS1009	106	250	401		ADMINISTRATIVE/MANA	337.50	
10/30/20	16272	481	EMPLOYER FICA TRANSFER	10/30	0AS1010	106	250	466		ADMINISTRATIVE/MANA	25.82	363.32
10/30/20	16273	482	GROSS PAYROLL TRANSFERS	10/30	0AS1012	160	300	420		ROAD EMPLOYEES	31,022.84	
						160	300	424		SHOP EMPLOYEE	2,766.67	
						160	300	425		ROAD MANAGER	1,875.00	
10/30/20	16273	482	EMPLOYER FICA TRANSFER	10/30	0AS1013	160	300	466		ROAD EMPLOYEES	2,369.35	
						160	300	466		SHOP EMPLOYEE	205.38	
						160	300	466		ROAD MANAGER	137.83	
10/30/20	16273	482	EMPLOYER MATCH RETIREMEN	10/30	0AS1014	160	300	465		ROAD EMPLOYEES	5,328.37	
						160	300	465		SHOP EMPLOYEE	481.40	
						160	300	465		ROAD MANAGER	326.25	
10/30/20	16273	482	EMPLOYEE BENEFIT TRANSFER	10/30	0AS1024	160	300	468		GROUP INSURANCE	16,454.25	60,967.34
10/30/20	16274	483	GROSS PAYROLL TRANSFERS	10/30	0AS1015	400	340	424		SHOP EMPLOYEE	1,595.42	
						400	340	439		SANITATION	12,607.70	
10/30/20	16274	483	EMPLOYER FICA TRANSFER	10/30	0AS1016	400	340	466		SHOP EMPLOYEE	122.05	
						400	340	466		SANITATION	945.86	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
10/30/20	16274	483	EMPLOYER MATCH RETIREMEN	10/30	0AS1017	400	340	465	SHOP EMPLOYEE		277.60	
						400	340	465	SANITATION		2,193.75	
10/30/20	16274	483	EMPLOYEE BENEFIT TRANSFER	10/30	0AS1027	400	340	468	GROUP INSURANCE		7,220.00	24,962.38
10/30/20	16275	500	GROSS PAYROLL TRANSFERS	10/30	0AS1018	685	101	404	OFFICE/CLERICAL		3,448.50	
10/30/20	16275	500	EMPLOYER FICA TRANSFER	10/30	0AS1019	685	101	466	OFFICE/CLERICAL		258.58	
10/30/20	16275	500	EMPLOYER MATCH RETIREMEN	10/30	0AS1020	685	101	465	OFFICE/CLERICAL		600.04	4,307.12
10/30/20	201030	1030	UNION COUNTY -PAYROLL CLE	10/30	0AS1045	681	000	104	NET WAGES PAYABLE		151,688.05	151,688.05
11/13/20	16276	501	GROSS PAYROLL TRANSFERS	11/13	0BB1003	001	100	400	OFFICIALS		8,669.15	
						001	101	448	COUNTY AUDITOR		220.83	
						001	102	402	DEPUTIES		4,290.33	
						001	102	453	PUBLIC SERV.NOT OTH		208.33	
						001	102	455	COUNTY REGISTRAR		805.00	
						001	105	400	OFFICIALS		3,658.33	
						001	105	402	DEPUTIES		13,537.24	
						001	121	407	ACCOUNTANTS/COMPTR		1,441.67	
						001	122	401	ADMINISTRATIVE/MANA		1,527.08	
						001	123	404	OFFICE/CLERICAL		166.67	
						001	125	404	OFFICE/CLERICAL		1,300.00	
						001	130	405	ATTORNEYS		1,733.83	
						001	151	430	MAINTENANCE / SERVI		3,412.52	
						001	154	401	ADMINISTRATIVE/MANA		500.00	
						001	160	453	PUBLIC SERV.NOT OTH		208.33	
						001	161	454	ATTENDING COURT		2,925.00	
						001	161	457	STATE FAIL CASES		16.67	
						001	163	404	OFFICE/CLERICAL		185.00	
						001	163	415	YOUTH COURT REFEREE		750.00	
						001	166	400	OFFICIALS		3,467.66	
						001	166	404	OFFICE/CLERICAL		4,833.33	
						001	166	412	BAILIFF		300.00	
						001	167	400	OFFICIALS		450.00	
						001	167	402	DEPUTIES		300.00	
						001	167	409	APPOINTED OFFICIALS		2,100.00	
						001	180	400	OFFICIALS		4,200.00	
						001	180	459	ELECTION FEES		804.17	
						001	200	400	OFFICIALS		3,333.34	
						001	200	402	DEPUTIES		43,281.43	
						001	200	404	OFFICE/CLERICAL		1,506.09	
						001	200	431	RADIO OPERATORS / D		6,427.29	
						001	220	432	JAILORS / GUARDS		18,615.49	
						001	250	403	INVESTIGATORS/DETEC		200.00	
						001	260	401	ADMINISTRATIVE/MANA		1,188.50	
						001	262	400	OFFICIALS		5,000.00	
						001	262	417	CONSTABLES FEES		3,230.00	
						001	411	436	OTHER SERVICE EMPLO		221.65	
11/13/20	16276	501	EMPLOYER FICA TRANSFER	11/13	0BB1004	001	100	466	OFFICIALS		675.38	
						001	101	466	COUNTY AUDITOR		12.25	
						001	102	466	DEPUTIES		328.22	
						001	102	466	PUBLIC SERV.NOT OTH		15.80	

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DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	102	466		COUNTY REGISTRAR	61.05	
					001	105	466		OFFICIALS	279.86	
					001	105	466		DEPUTIES	1,023.31	
					001	121	466		ACCOUNTANTS/COMPTR	110.29	
					001	122	466		ADMINISTRATIVE/MANA	114.85	
					001	123	466		OFFICE/CLERICAL	12.32	
					001	125	466		OFFICE/CLERICAL	96.11	
					001	130	466		ATTORNEYS	132.64	
					001	151	466		MAINTENANCE / SERVI	257.06	
					001	154	466		ADMINISTRATIVE/MANA	38.25	
					001	160	466		PUBLIC SERV.NOT OTH	11.56	
					001	161	466		ATTENDING COURT	221.82	
					001	161	466		STATE FAIL CASES	1.26	
					001	163	466		OFFICE/CLERICAL	14.12	
					001	163	466		YOUTH COURT REFEREE	57.37	
					001	166	466		OFFICIALS	261.38	
					001	166	466		OFFICE/CLERICAL	364.19	
					001	166	466		BAILIFF	22.95	
					001	167	466		OFFICIALS	33.60	
					001	167	466		DEPUTIES	22.96	
					001	167	466		APPOINTED OFFICIALS	156.80	
					001	180	466		OFFICIALS	321.30	
					001	180	466		ELECTION FEES	60.98	
					001	200	466		OFFICIALS	251.01	
					001	200	466		DEPUTIES	3,268.71	
					001	200	466		OFFICE/CLERICAL	114.00	
					001	200	466		RADIO OPERATORS / D	490.90	
					001	220	466		JAILORS / GUARDS	1,422.79	
					001	250	466		INVESTIGATORS/DETEC	15.30	
					001	260	466		ADMINISTRATIVE/MANA	92.59	
					001	262	466		OFFICIALS	382.50	
					001	262	466		CONSTABLES FEES	247.10	
					001	411	466		OTHER SERVICE EMPLO	17.27	
11/13/20	16276	501	EMPLOYER MATCH RETIREMEN	11/13	0BB1005	001	100	465	OFFICIALS	1,508.45	
						001	101	465	COUNTY AUDITOR	38.42	
						001	102	465	DEPUTIES	746.52	
						001	102	465	PUBLIC SERV.NOT OTH	36.25	
						001	102	465	COUNTY REGISTRAR	140.07	
						001	105	465	OFFICIALS	636.55	
						001	105	465	DEPUTIES	2,281.88	
						001	121	465	ACCOUNTANTS/COMPTR	250.85	
						001	122	465	ADMINISTRATIVE/MANA	265.71	
						001	123	465	OFFICE/CLERICAL	29.00	
						001	125	465	OFFICE/CLERICAL	226.20	
						001	130	465	ATTORNEYS	301.69	
						001	151	465	MAINTENANCE / SERVI	367.58	
						001	160	465	PUBLIC SERV.NOT OTH	36.25	
						001	161	465	ATTENDING COURT	508.95	
						001	161	465	STATE FAIL CASES	2.90	
						001	163	465	OFFICE/CLERICAL	32.19	
						001	163	465	YOUTH COURT REFEREE	130.50	

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						001	166	465		OFFICIALS	603.38	
						001	166	465		OFFICE/CLERICAL	841.00	
						001	166	465		BAILIFF	52.20	
						001	167	465		OFFICIALS	78.30	
						001	167	465		APPOINTED OFFICIALS	365.40	
						001	180	465		ELECTION FEES	139.93	
						001	200	465		OFFICIALS	580.00	
						001	200	465		DEPUTIES	7,489.20	
						001	200	465		OFFICE/CLERICAL	262.06	
						001	200	465		RADIO OPERATORS / D	1,055.71	
						001	220	465		JAILORS / GUARDS	3,079.01	
						001	250	465		INVESTIGATORS/DETEC	34.80	
						001	260	465		ADMINISTRATIVE/MANA	206.80	
						001	262	465		OFFICIALS	870.00	
						001	411	465		OTHER SERVICE EMPLO	38.56	179,261.09
11/13/20	16277	502	GROSS PAYROLL TRANSFERS	11/13	0BB1006	097	230	404		OFFICE/CLERICAL	370.84	
11/13/20	16277	502	EMPLOYER FICA TRANSFER	11/13	0BB1007	097	230	431		RADIO OPERATORS / D	6,356.93	
11/13/20	16277	502	EMPLOYER MATCH RETIREMEN	11/13	0BB1008	097	230	466		OFFICE/CLERICAL	28.45	
11/13/20	16277	502	EMPLOYER MATCH RETIREMEN	11/13	0BB1008	097	230	466		RADIO OPERATORS / D	481.34	
11/13/20	16277	502	EMPLOYER MATCH RETIREMEN	11/13	0BB1008	097	230	465		OFFICE/CLERICAL	64.53	
11/13/20	16277	502	EMPLOYER MATCH RETIREMEN	11/13	0BB1008	097	230	465		RADIO OPERATORS / D	1,001.70	8,303.79
11/13/20	16278	503	GROSS PAYROLL TRANSFERS	11/13	0BB1009	106	250	401		ADMINISTRATIVE/MANA	337.50	
11/13/20	16278	503	EMPLOYER FICA TRANSFER	11/13	0BB1010	106	250	466		ADMINISTRATIVE/MANA	25.82	363.32
11/13/20	16279	504	GROSS PAYROLL TRANSFERS	11/13	0BB1012	160	300	420		ROAD EMPLOYEES	30,718.44	
11/13/20	16279	504	GROSS PAYROLL TRANSFERS	11/13	0BB1012	160	300	424		SHOP EMPLOYEE	2,766.67	
11/13/20	16279	504	GROSS PAYROLL TRANSFERS	11/13	0BB1012	160	300	425		ROAD MANAGER	1,875.00	
11/13/20	16279	504	EMPLOYER FICA TRANSFER	11/13	0BB1013	160	300	466		ROAD EMPLOYEES	2,346.07	
11/13/20	16279	504	EMPLOYER FICA TRANSFER	11/13	0BB1013	160	300	466		SHOP EMPLOYEE	205.38	
11/13/20	16279	504	EMPLOYER FICA TRANSFER	11/13	0BB1013	160	300	466		ROAD MANAGER	137.83	
11/13/20	16279	504	EMPLOYER MATCH RETIREMEN	11/13	0BB1014	160	300	465		ROAD EMPLOYEES	5,275.41	
11/13/20	16279	504	EMPLOYER MATCH RETIREMEN	11/13	0BB1014	160	300	465		SHOP EMPLOYEE	481.40	
11/13/20	16279	504	EMPLOYER MATCH RETIREMEN	11/13	0BB1014	160	300	465		ROAD MANAGER	326.25	44,132.45
11/13/20	16280	505	GROSS PAYROLL TRANSFERS	11/13	0BB1015	400	340	439		SANITATION	13,664.31	
11/13/20	16280	505	EMPLOYER FICA TRANSFER	11/13	0BB1016	400	340	466		SANITATION	1,026.67	
11/13/20	16280	505	EMPLOYER MATCH RETIREMEN	11/13	0BB1017	400	340	465		SANITATION	2,377.57	17,068.55
11/13/20	16281	522	GROSS PAYROLL TRANSFERS	11/13	0BB1018	685	101	404		OFFICE/CLERICAL	2,512.50	
11/13/20	16281	522	EMPLOYER FICA TRANSFER	11/13	0BB1019	685	101	466		OFFICE/CLERICAL	186.98	
11/13/20	16281	522	EMPLOYER MATCH RETIREMEN	11/13	0BB1020	685	101	465		OFFICE/CLERICAL	437.18	3,136.66
11/13/20	201113	1113	UNION COUNTY -PAYROLL CLE	11/13	0BB1033	681	000	104		NET WAGES PAYABLE	141,638.33	141,638.33
11/14/20	201114	1114	UNION COUNTY -PAYROLL CLE	11/14	0BH4018V	681	000	104		NET WAGES PAYABLE	975.93CR	
11/14/20	201114	1114	UNION COUNTY -PAYROLL CLE	11/14	0BH6021	681	000	104		NET WAGES PAYABLE	558.68	417.25
11/30/20	16282	523	GROSS PAYROLL TRANSFERS	11/30	0BO0503	001	100	400		OFFICIALS	8,669.15	
11/30/20	16282	523	GROSS PAYROLL TRANSFERS	11/30	0BO0503	001	101	447		ATTENDING BOARD MEE	80.00	

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						001	101	448		COUNTY AUDITOR	220.83	
						001	102	402		DEPUTIES	3,317.67	
						001	102	453		PUBLIC SERV.NOT OTH	208.33	
						001	102	455		COUNTY REGISTRAR	805.00	
						001	105	400		OFFICIALS	3,658.33	
						001	105	402		DEPUTIES	13,537.24	
						001	120	401		ADMINISTRATIVE/MANA	4,341.66	
						001	121	407		ACCOUNTANTS/COMPTR	1,441.67	
						001	122	401		ADMINISTRATIVE/MANA	1,527.08	
						001	123	404		OFFICE/CLERICAL	166.67	
						001	125	404		OFFICE/CLERICAL	1,300.00	
						001	130	405		ATTORNEYS	1,733.83	
						001	151	430		MAINTENANCE / SERVI	1,757.60	
						001	154	401		ADMINISTRATIVE/MANA	500.00	
						001	160	453		PUBLIC SERV.NOT OTH	208.33	
						001	161	457		STATE FAIL CASES	16.67	
						001	163	404		OFFICE/CLERICAL	1,085.00	
						001	163	415		YOUTH COURT REFEREE	750.00	
						001	163	550		LEGAL FEES	500.00	
						001	166	400		OFFICIALS	3,467.66	
						001	166	404		OFFICE/CLERICAL	4,833.33	
						001	167	400		OFFICIALS	450.00	
						001	167	402		DEPUTIES	300.00	
						001	167	409		APPOINTED OFFICIALS	875.00	
						001	168	404		OFFICE/CLERICAL	3,133.33	
						001	168	414		VICTIMS AST COORDIN	3,750.00	
						001	168	416		VICTIMS AST/COORDIN	4,285.42	
						001	169	405		ATTORNEYS	3,467.66	
						001	180	400		OFFICIALS	3,000.00	
						001	180	459		ELECTION FEES	654.17	
						001	200	400		OFFICIALS	3,333.34	
						001	200	402		DEPUTIES	36,461.20	
						001	200	404		OFFICE/CLERICAL	1,506.09	
						001	200	431		RADIO OPERATORS / D	7,676.61	
						001	220	432		JAILORS / GUARDS	16,107.05	
						001	250	403		INVESTIGATORS/DETEC	200.00	
						001	260	401		ADMINISTRATIVE/MANA	1,188.50	
						001	411	436		OTHER SERVICE EMPLO	221.65	
						001	631	404		OFFICE/CLERICAL	1,377.00	
						001	631	430		MAINTENANCE / SERVI	68.00	
11/30/20	16282	523	EMPLOYER FICA TRANSFER	11/30	OBO0504	001	100	466		OFFICIALS	675.38	
						001	101	466		ATTENDING BOARD MEE	4.70	
						001	101	466		COUNTY AUDITOR	12.98	
						001	102	466		DEPUTIES	253.81	
						001	102	466		PUBLIC SERV.NOT OTH	15.55	
						001	102	466		COUNTY REGISTRAR	60.07	
						001	105	466		OFFICIALS	279.86	
						001	105	466		DEPUTIES	1,023.31	
						001	120	466		ADMINISTRATIVE/MANA	317.02	
						001	121	466		ACCOUNTANTS/COMPTR	110.29	
						001	122	466		ADMINISTRATIVE/MANA	114.85	

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						001	123	466		OFFICE/CLERICAL	12.32	
						001	125	466		OFFICE/CLERICAL	96.11	
						001	130	466		ATTORNEYS	132.64	
						001	151	466		MAINTENANCE / SERVI	130.44	
						001	154	466		ADMINISTRATIVE/MANA	38.25	
						001	160	466		PUBLIC SERV.NOT OTH	12.25	
						001	161	466		STATE FAIL CASES	1.24	
						001	163	466		OFFICE/CLERICAL	82.97	
						001	163	466		YOUTH COURT REFEREE	57.37	
						001	163	466		LEGAL FEES	36.77	
						001	166	466		OFFICIALS	261.38	
						001	166	466		OFFICE/CLERICAL	364.19	
						001	167	466		OFFICIALS	33.65	
						001	167	466		DEPUTIES	22.96	
						001	167	466		APPOINTED OFFICIALS	65.42	
						001	168	466		OFFICE/CLERICAL	234.21	
						001	168	466		VICTIMS AST COORDIN	286.88	
						001	168	466		VICTIMS AST/COORDIN	327.83	
						001	169	466		ATTORNEYS	254.98	
						001	180	466		OFFICIALS	229.50	
						001	180	466		ELECTION FEES	48.81	
						001	200	466		OFFICIALS	251.01	
						001	200	466		DEPUTIES	2,746.98	
						001	200	466		OFFICE/CLERICAL	114.00	
						001	200	466		RADIO OPERATORS / D	585.92	
						001	220	466		JAILORS / GUARDS	1,230.92	
						001	250	466		INVESTIGATORS/DETEC	15.30	
						001	260	466		ADMINISTRATIVE/MANA	92.59	
						001	411	466		OTHER SERVICE EMPLO	17.27	
						001	631	466		OFFICE/CLERICAL	102.96	
						001	631	466		MAINTENANCE / SERVI	5.20	
11/30/20	16282	523	EMPLOYER MATCH RETIREMEN	11/30	0B00505	001	100	465		OFFICIALS	1,508.45	
						001	101	465		ATTENDING BOARD MEE	13.92	
						001	101	465		COUNTY AUDITOR	38.42	
						001	102	465		DEPUTIES	577.28	
						001	102	465		PUBLIC SERV.NOT OTH	36.25	
						001	102	465		COUNTY REGISTRAR	140.07	
						001	105	465		OFFICIALS	636.55	
						001	105	465		DEPUTIES	2,281.88	
						001	120	465		ADMINISTRATIVE/MANA	755.45	
						001	121	465		ACCOUNTANTS/COMPTR	250.85	
						001	122	465		ADMINISTRATIVE/MANA	265.71	
						001	123	465		OFFICE/CLERICAL	29.00	
						001	125	465		OFFICE/CLERICAL	226.20	
						001	130	465		ATTORNEYS	301.69	
						001	151	465		MAINTENANCE / SERVI	259.71	
						001	160	465		PUBLIC SERV.NOT OTH	36.25	
						001	161	465		STATE FAIL CASES	2.90	
						001	163	465		OFFICE/CLERICAL	136.59	
						001	163	465		YOUTH COURT REFEREE	130.50	
						001	163	465		LEGAL FEES	87.00	

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						001	166	465		OFFICIALS	603.38	
						001	166	465		OFFICE/CLERICAL	841.00	
						001	167	465		OFFICIALS	78.30	
						001	167	465		APPOINTED OFFICIALS	152.25	
						001	168	465		OFFICE/CLERICAL	545.20	
						001	168	465		VICTIMS AST COORDIN	652.50	
						001	168	465		VICTIMS AST/COORDIN	745.66	
						001	169	465		ATTORNEYS	603.37	
						001	180	465		ELECTION FEES	113.83	
						001	200	465		OFFICIALS	580.00	
						001	200	465		DEPUTIES	6,279.86	
						001	200	465		OFFICE/CLERICAL	262.06	
						001	200	465		RADIO OPERATORS / D	1,226.11	
						001	220	465		JAILORS / GUARDS	2,588.63	
						001	250	465		INVESTIGATORS/DETEC	34.80	
						001	260	465		ADMINISTRATIVE/MANA	206.80	
						001	411	465		OTHER SERVICE EMPLO	38.56	
						001	631	465		OFFICE/CLERICAL	239.60	
11/30/20	16282	523	EMPLOYEE BENEFIT TRANSFER	11/30	0BO0521	001	122	468		GROUP INSURANCE	658.17	
						001	105	468		GROUP INSURANCE	4,152.98	
						001	200	468		GROUP INSURANCE	17,112.42	
						001	100	468		GROUP INSURANCE	3,290.85	
						001	220	468		GROUP INSURANCE	7,239.87	
						001	101	468		GROUP INSURANCE	2,632.68	
						001	260	468		GROUP INSURANCE	546.51	
						001	411	468		GROUP INSURANCE	111.66	
						001	120	468		GROUP INSURANCE	658.17	
						001	151	468		GROUP INSURANCE	656.02	
						001	166	468		GROUP INSURANCE	4,607.19	
						001	169	468		GROUP INSURANCE	658.17	
						001	102	468		GROUP INSURANCE	1,974.51	
						001	167	468		GROUP INSURANCE	658.17	
						001	168	468		GROUP INSURANCE	18.45	
						001	262	468		GROUP INSURANCE	690.34	
						001	130	468		GROUP INSURANCE	6.15	
						001	125	468		GROUP INSURANCE	658.17	
						001	121	468		GROUP INSURANCE	658.17	
						001	105	402		DEPUTIES	1,770.55	
						001	200	402		DEPUTIES	658.17	225,865.16
11/30/20	16283	524	GROSS PAYROLL TRANSFERS	11/30	0BO0506	097	230	404		OFFICE/CLERICAL	370.84	
						097	230	431		RADIO OPERATORS / D	5,938.73	
11/30/20	16283	524	EMPLOYER FICA TRANSFER	11/30	0BO0507	097	230	466		OFFICE/CLERICAL	28.45	
						097	230	466		RADIO OPERATORS / D	449.91	
11/30/20	16283	524	EMPLOYER MATCH RETIREMEN	11/30	0BO0508	097	230	465		OFFICE/CLERICAL	64.53	
						097	230	465		RADIO OPERATORS / D	970.69	
11/30/20	16283	524	EMPLOYEE BENEFIT TRANSFER	11/30	0BO0530	097	230	468		GROUP INSURANCE	2,632.68	10,455.83
11/30/20	16284	525	GROSS PAYROLL TRANSFERS	11/30	0BO0509	106	250	401		ADMINISTRATIVE/MANA	337.50	
11/30/20	16284	525	EMPLOYER FICA TRANSFER	11/30	0BO0510	106	250	466		ADMINISTRATIVE/MANA	25.82	363.32

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
11/30/20	16285	526	GROSS PAYROLL VOIDING	11/14	0BH4003V	160	300	420	ROAD	EMPLOYEES	1,325.00CR	
11/30/20	16285	526	EMPLOYER FICA TRANSFER	11/14	0BH4004V	160	300	466	ROAD	EMPLOYEES	101.36CR	
11/30/20	16285	526	EMPLOYER MATCH RETIREMEN	11/14	0BH4005V	160	300	465	ROAD	EMPLOYEES	230.55CR	
11/30/20	16285	526	GROSS PAYROLL TRANSFERS	11/14	0BH6003	160	300	420	ROAD	EMPLOYEES	184.70	
11/30/20	16285	526	EMPLOYER FICA TRANSFER	11/14	0BH6004	160	300	466	ROAD	EMPLOYEES	14.13	
11/30/20	16285	526	EMPLOYER MATCH RETIREMEN	11/14	0BH6005	160	300	465	ROAD	EMPLOYEES	32.14	
11/30/20	16285	526	GROSS PAYROLL TRANSFERS	11/30	0BO0512	160	300	420	ROAD	EMPLOYEES	32,868.31	
						160	300	424	SHOP	EMPLOYEE	2,766.67	
						160	300	425	ROAD	MANAGER	1,875.00	
11/30/20	16285	526	EMPLOYER FICA TRANSFER	11/30	0BO0513	160	300	466	ROAD	EMPLOYEES	2,512.83	
						160	300	466	SHOP	EMPLOYEE	205.38	
						160	300	466	ROAD	MANAGER	137.83	
11/30/20	16285	526	EMPLOYER MATCH RETIREMEN	11/30	0BO0514	160	300	465	ROAD	EMPLOYEES	5,409.36	
						160	300	465	SHOP	EMPLOYEE	481.40	
						160	300	465	ROAD	MANAGER	326.25	
11/30/20	16285	526	EMPLOYEE BENEFIT TRANSFER	11/30	0BO0524	160	300	468	GROUP	INSURANCE	16,454.25	61,611.34
11/30/20	16286	527	GROSS PAYROLL TRANSFERS	11/14	0BH6006	400	340	439	SANITATION		550.13	
11/30/20	16286	527	EMPLOYER FICA TRANSFER	11/14	0BH6007	400	340	466	SANITATION		40.60	
11/30/20	16286	527	EMPLOYER MATCH RETIREMEN	11/14	0BH6008	400	340	465	SANITATION		95.72	
11/30/20	16286	527	GROSS PAYROLL TRANSFERS	11/30	0BO0515	400	340	439	SANITATION		14,844.48	
						400	340	468	GROUP	INSURANCE	1,412.16	
11/30/20	16286	527	EMPLOYER FICA TRANSFER	11/30	0BO0516	400	340	466	SANITATION		1,118.44	
						400	340	466	GROUP	INSURANCE	108.03	
11/30/20	16286	527	EMPLOYER MATCH RETIREMEN	11/30	0BO0517	400	340	465	SANITATION		2,509.18	
						400	340	465	GROUP	INSURANCE	245.72	
11/30/20	16286	527	EMPLOYEE BENEFIT TRANSFER	11/30	0BO0527	400	340	468	GROUP	INSURANCE	5,903.66	26,828.12
11/30/20	16287	544	GROSS PAYROLL TRANSFERS	11/30	0BO0518	685	101	404	OFFICE/CLERICAL		2,628.50	
11/30/20	16287	544	EMPLOYER FICA TRANSFER	11/30	0BO0519	685	101	466	OFFICE/CLERICAL		195.85	
11/30/20	16287	544	EMPLOYER MATCH RETIREMEN	11/30	0BO0520	685	101	465	OFFICE/CLERICAL		457.36	3,281.71
11/30/20	201130	1130	UNION COUNTY -PAYROLL CLE	11/30	0BO0545	681	000	104	NET WAGES	PAYABLE	142,707.66	142,707.66
12/15/20	16612	869	GROSS PAYROLL TRANSFERS	12/15	0CB1003	001	100	400	OFFICIALS		8,669.15	
						001	101	448	COUNTY	AUDITOR	220.83	
						001	102	402	DEPUTIES		3,405.67	
						001	102	453	PUBLIC	SERV.NOT OTH	208.33	
						001	102	455	COUNTY	REGISTRAR	805.00	
						001	105	400	OFFICIALS		3,658.33	
						001	105	402	DEPUTIES		13,537.24	
						001	121	407	ACCOUNTANTS/COMPTRO		1,441.67	
						001	122	401	ADMINISTRATIVE/MANA		1,527.08	
						001	123	404	OFFICE/CLERICAL		166.67	
						001	125	404	OFFICE/CLERICAL		1,300.00	
						001	130	405	ATTORNEYS		1,733.83	
						001	151	430	MAINTENANCE / SERVI		2,627.60	
						001	154	401	ADMINISTRATIVE/MANA		500.00	
						001	160	453	PUBLIC	SERV.NOT OTH	208.33	
						001	161	454	ATTENDING	COURT	2,336.00	
						001	161	457	STATE	FAIL CASES	16.67	

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					001	161	460		OTHER FEES	294.00	
					001	163	404		OFFICE/CLERICAL	185.00	
					001	163	415		YOUTH COURT REFEREE	750.00	
					001	166	400		OFFICIALS	3,467.66	
					001	166	404		OFFICE/CLERICAL	4,833.33	
					001	166	412		BAILIFF	180.00	
					001	167	400		OFFICIALS	450.00	
					001	167	402		DEPUTIES	300.00	
					001	167	409		APPOINTED OFFICIALS	2,550.00	
					001	180	400		OFFICIALS	2,400.00	
					001	180	459		ELECTION FEES	604.17	
					001	200	400		OFFICIALS	3,333.34	
					001	200	402		DEPUTIES	38,148.36	
					001	200	404		OFFICE/CLERICAL	1,506.09	
					001	200	431		RADIO OPERATORS / D	6,289.46	
					001	220	432		JAILORS / GUARDS	15,507.06	
					001	250	403		INVESTIGATORS/DETEC	200.00	
					001	260	401		ADMINISTRATIVE/MANA	1,188.50	
					001	262	417		CONSTABLES FEES	2,455.00	
					001	411	436		OTHER SERVICE EMPLO	221.65	
12/15/20	16612	869	EMPLOYER FICA TRANSFER	12/15	0CB1004	001	100	466	OFFICIALS	675.38	
						001	101	466	COUNTY AUDITOR	12.25	
						001	102	466	DEPUTIES	260.54	
						001	102	466	PUBLIC SERV.NOT OTH	15.78	
						001	102	466	COUNTY REGISTRAR	60.99	
						001	105	466	OFFICIALS	279.86	
						001	105	466	DEPUTIES	1,023.31	
						001	121	466	ACCOUNTANTS/COMPTR	110.29	
						001	122	466	ADMINISTRATIVE/MANA	114.85	
						001	123	466	OFFICE/CLERICAL	12.32	
						001	125	466	OFFICE/CLERICAL	96.11	
						001	130	466	ATTORNEYS	132.64	
						001	151	466	MAINTENANCE / SERVI	197.00	
						001	154	466	ADMINISTRATIVE/MANA	38.25	
						001	160	466	PUBLIC SERV.NOT OTH	11.56	
						001	161	466	ATTENDING COURT	176.97	
						001	161	466	STATE FAIL CASES	1.26	
						001	161	466	OTHER FEES	22.27	
						001	163	466	OFFICE/CLERICAL	14.12	
						001	163	466	YOUTH COURT REFEREE	57.37	
						001	166	466	OFFICIALS	261.38	
						001	166	466	OFFICE/CLERICAL	364.19	
						001	166	466	BAILIFF	13.67	
						001	167	466	OFFICIALS	33.68	
						001	167	466	DEPUTIES	22.95	
						001	167	466	APPOINTED OFFICIALS	191.15	
						001	180	466	OFFICIALS	183.60	
						001	180	466	ELECTION FEES	45.77	
						001	200	466	OFFICIALS	251.01	
						001	200	466	DEPUTIES	2,876.12	
						001	200	466	OFFICE/CLERICAL	114.00	

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						001	200	466		RADIO OPERATORS / D	480.36	
						001	220	466		JAILORS / GUARDS	1,185.00	
						001	250	466		INVESTIGATORS/DETEC	15.30	
						001	260	466		ADMINISTRATIVE/MANA	92.59	
						001	262	466		CONSTABLES FEES	187.81	
						001	411	466		OTHER SERVICE EMPLO	17.27	
12/15/20	16612	869	EMPLOYER MATCH RETIREMEN	12/15	OCB1005	001	100	465		OFFICIALS	1,508.45	
						001	101	465		COUNTY AUDITOR	38.42	
						001	102	465		DEPUTIES	592.59	
						001	102	465		PUBLIC SERV.NOT OTH	36.25	
						001	102	465		COUNTY REGISTRAR	140.06	
						001	105	465		OFFICIALS	636.55	
						001	105	465		DEPUTIES	2,281.88	
						001	121	465		ACCOUNTANTS/COMPTRO	250.85	
						001	122	465		ADMINISTRATIVE/MANA	265.71	
						001	123	465		OFFICE/CLERICAL	29.00	
						001	125	465		OFFICE/CLERICAL	226.20	
						001	130	465		ATTORNEYS	301.69	
						001	151	465		MAINTENANCE / SERVI	259.71	
						001	160	465		PUBLIC SERV.NOT OTH	36.25	
						001	161	465		ATTENDING COURT	406.47	
						001	161	465		STATE FAIL CASES	2.90	
						001	161	465		OTHER FEES	51.16	
						001	163	465		OFFICE/CLERICAL	32.19	
						001	163	465		YOUTH COURT REFEREE	130.50	
						001	166	465		OFFICIALS	603.38	
						001	166	465		OFFICE/CLERICAL	841.00	
						001	166	465		BAILIFF	31.32	
						001	167	465		OFFICIALS	78.30	
						001	167	465		APPOINTED OFFICIALS	413.25	
						001	180	465		ELECTION FEES	105.13	
						001	200	465		OFFICIALS	580.00	
						001	200	465		DEPUTIES	6,578.66	
						001	200	465		OFFICE/CLERICAL	262.06	
						001	200	465		RADIO OPERATORS / D	1,012.60	
						001	220	465		JAILORS / GUARDS	2,592.09	
						001	250	465		INVESTIGATORS/DETEC	34.80	
						001	260	465		ADMINISTRATIVE/MANA	206.80	
						001	411	465		OTHER SERVICE EMPLO	38.56	157,479.77
12/15/20	16613	870	GROSS PAYROLL TRANSFERS	12/15	OCB1006	097	230	404		OFFICE/CLERICAL	370.84	
						097	230	431		RADIO OPERATORS / D	7,081.99	
12/15/20	16613	870	EMPLOYER FICA TRANSFER	12/15	OCB1007	097	230	466		OFFICE/CLERICAL	28.45	
						097	230	466		RADIO OPERATORS / D	536.81	
12/15/20	16613	870	EMPLOYER MATCH RETIREMEN	12/15	OCB1008	097	230	465		OFFICE/CLERICAL	64.53	
						097	230	465		RADIO OPERATORS / D	986.05	9,068.67
12/15/20	16614	871	GROSS PAYROLL TRANSFERS	12/15	OCB1009	106	250	401		ADMINISTRATIVE/MANA	337.50	
12/15/20	16614	871	EMPLOYER FICA TRANSFER	12/15	OCB1010	106	250	466		ADMINISTRATIVE/MANA	25.82	363.32
12/15/20	16615	872	GROSS PAYROLL TRANSFERS	12/15	OCB1012	160	300	420		ROAD EMPLOYEES	31,736.87	

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						160	300	424	SHOP	EMPLOYEE	2,766.67	
						160	300	425	ROAD	MANAGER	1,875.00	
12/15/20	16615	872	EMPLOYER FICA TRANSFER	12/15	OCB1013	160	300	466	ROAD	EMPLOYEES	2,426.26	
						160	300	466	SHOP	EMPLOYEE	205.38	
						160	300	466	ROAD	MANAGER	137.83	
12/15/20	16615	872	EMPLOYER MATCH RETIREMEN	12/15	OCB1014	160	300	465	ROAD	EMPLOYEES	5,271.66	
						160	300	465	SHOP	EMPLOYEE	481.40	
						160	300	465	ROAD	MANAGER	326.25	45,227.32
12/15/20	16616	873	GROSS PAYROLL TRANSFERS	12/15	OCB1015	400	340	439	SANITATION		15,348.60	
12/15/20	16616	873	EMPLOYER FICA TRANSFER	12/15	OCB1016	400	340	466	SANITATION		1,157.02	
12/15/20	16616	873	EMPLOYER MATCH RETIREMEN	12/15	OCB1017	400	340	465	SANITATION		2,340.07	18,845.69
12/15/20	16617	890	GROSS PAYROLL TRANSFERS	12/15	OCB1018	685	101	404	OFFICE/CLERICAL		3,799.17	
12/15/20	16617	890	EMPLOYER FICA TRANSFER	12/15	OCB1019	685	101	466	OFFICE/CLERICAL		285.42	
12/15/20	16617	890	EMPLOYER MATCH RETIREMEN	12/15	OCB1020	685	101	465	OFFICE/CLERICAL		661.06	4,745.65
12/15/20	201215	1215	UNION COUNTY -PAYROLL CLE	12/15	OCB1033	681	000	104	NET WAGES PAYABLE		133,071.11	133,071.11
12/30/20	16817	1090	GROSS PAYROLL TRANSFERS	12/30	OCS1003	001	100	400	OFFICIALS		8,669.15	
						001	101	447	ATTENDING BOARD MEE		80.00	
						001	101	448	COUNTY AUDITOR		220.83	
						001	102	402	DEPUTIES		3,141.67	
						001	102	453	PUBLIC SERV.NOT OTH		208.33	
						001	102	455	COUNTY REGISTRAR		805.00	
						001	105	400	OFFICIALS		3,658.33	
						001	105	402	DEPUTIES		13,537.24	
						001	120	401	ADMINISTRATIVE/MANA		4,341.66	
						001	121	407	ACCOUNTANTS/COMPTR		1,441.67	
						001	122	401	ADMINISTRATIVE/MANA		1,527.08	
						001	123	404	OFFICE/CLERICAL		166.67	
						001	125	404	OFFICE/CLERICAL		1,300.00	
						001	130	405	ATTORNEYS		1,733.83	
						001	151	430	MAINTENANCE / SERVI		2,587.60	
						001	154	401	ADMINISTRATIVE/MANA		500.00	
						001	160	453	PUBLIC SERV.NOT OTH		208.33	
						001	161	454	ATTENDING COURT		1,800.00	
						001	161	457	STATE FAIL CASES		16.67	
						001	163	404	OFFICE/CLERICAL		1,085.00	
						001	163	415	YOUTH COURT REFEREE		750.00	
						001	163	550	LEGAL FEES		500.00	
						001	166	400	OFFICIALS		3,467.66	
						001	166	404	OFFICE/CLERICAL		4,833.33	
						001	167	400	OFFICIALS		450.00	
						001	167	402	DEPUTIES		300.00	
						001	167	409	APPOINTED OFFICIALS		1,225.00	
						001	168	404	OFFICE/CLERICAL		3,133.33	
						001	168	414	VICTIMS AST COORDIN		3,550.00	
						001	168	416	VICTIMS AST/COORDIN		4,285.42	
						001	169	405	ATTORNEYS		3,467.66	
						001	180	459	ELECTION FEES		104.17	

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						001	200	400		OFFICIALS	3,333.34	
						001	200	402		DEPUTIES	37,738.07	
						001	200	404		OFFICE/CLERICAL	1,506.09	
						001	200	431		RADIO OPERATORS / D	10,148.77	
						001	220	432		JAILORS / GUARDS	16,418.99	
						001	250	403		INVESTIGATORS/DETEC	200.00	
						001	260	401		ADMINISTRATIVE/MANA	1,188.50	
						001	411	436		OTHER SERVICE EMPLO	221.65	
						001	631	404		OFFICE/CLERICAL	1,291.50	
						001	631	430		MAINTENANCE / SERVI	52.00	
12/30/20	16817	1090	EMPLOYER FICA TRANSFER	12/30	OCS1004	001	100	466		OFFICIALS	675.38	
						001	101	466		ATTENDING BOARD MEE	4.70	
						001	101	466		COUNTY AUDITOR	12.98	
						001	102	466		DEPUTIES	240.34	
						001	102	466		PUBLIC SERV.NOT OTH	15.71	
						001	102	466		COUNTY REGISTRAR	60.71	
						001	105	466		OFFICIALS	279.86	
						001	105	466		DEPUTIES	1,023.31	
						001	120	466		ADMINISTRATIVE/MANA	317.02	
						001	121	466		ACCOUNTANTS/COMPTRO	110.29	
						001	122	466		ADMINISTRATIVE/MANA	114.85	
						001	123	466		OFFICE/CLERICAL	12.32	
						001	125	466		OFFICE/CLERICAL	96.11	
						001	130	466		ATTORNEYS	132.64	
						001	151	466		MAINTENANCE / SERVI	193.94	
						001	154	466		ADMINISTRATIVE/MANA	38.25	
						001	160	466		PUBLIC SERV.NOT OTH	12.25	
						001	161	466		ATTENDING COURT	135.76	
						001	161	466		STATE FAIL CASES	1.26	
						001	163	466		OFFICE/CLERICAL	82.97	
						001	163	466		YOUTH COURT REFEREE	57.37	
						001	163	466		LEGAL FEES	36.77	
						001	166	466		OFFICIALS	261.38	
						001	166	466		OFFICE/CLERICAL	364.19	
						001	167	466		OFFICIALS	33.62	
						001	167	466		DEPUTIES	22.96	
						001	167	466		APPOINTED OFFICIALS	92.15	
						001	168	466		OFFICE/CLERICAL	234.21	
						001	168	466		VICTIMS AST COORDIN	271.58	
						001	168	466		VICTIMS AST/COORDIN	327.83	
						001	169	466		ATTORNEYS	254.98	
						001	180	466		ELECTION FEES	7.86	
						001	200	466		OFFICIALS	251.01	
						001	200	466		DEPUTIES	2,844.64	
						001	200	466		OFFICE/CLERICAL	114.00	
						001	200	466		RADIO OPERATORS / D	775.60	
						001	220	466		JAILORS / GUARDS	1,254.76	
						001	250	466		INVESTIGATORS/DETEC	15.30	
						001	260	466		ADMINISTRATIVE/MANA	92.59	
						001	411	466		OTHER SERVICE EMPLO	17.27	
						001	631	466		OFFICE/CLERICAL	96.49	

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12/30/20	16817	1090	EMPLOYER MATCH RETIREMEN	12/30	0CS1005	001	631	466	MAINTENANCE / SERVI		3.98	
						001	100	465	OFFICIALS		1,508.45	
						001	101	465	ATTENDING BOARD MEE		13.92	
						001	101	465	COUNTY AUDITOR		38.42	
						001	102	465	DEPUTIES		546.65	
						001	102	465	PUBLIC SERV.NOT OTH		36.25	
						001	102	465	COUNTY REGISTRAR		140.07	
						001	105	465	OFFICIALS		636.55	
						001	105	465	DEPUTIES		2,281.88	
						001	120	465	ADMINISTRATIVE/MANA		755.45	
						001	121	465	ACCOUNTANTS/COMPTR		250.85	
						001	122	465	ADMINISTRATIVE/MANA		265.71	
						001	123	465	OFFICE/CLERICAL		29.00	
						001	125	465	OFFICE/CLERICAL		226.20	
						001	130	465	ATTORNEYS		301.69	
						001	151	465	MAINTENANCE / SERVI		259.71	
						001	160	465	PUBLIC SERV.NOT OTH		36.25	
						001	161	465	ATTENDING COURT		313.20	
						001	161	465	STATE FAIL CASES		2.90	
						001	163	465	OFFICE/CLERICAL		136.59	
						001	163	465	YOUTH COURT REFEREE		130.50	
						001	163	465	LEGAL FEES		87.00	
						001	166	465	OFFICIALS		603.38	
						001	166	465	OFFICE/CLERICAL		841.00	
						001	167	465	OFFICIALS		78.30	
						001	167	465	APPOINTED OFFICIALS		152.25	
						001	168	465	OFFICE/CLERICAL		545.20	
						001	168	465	VICTIMS AST COORDIN		617.70	
						001	168	465	VICTIMS AST/COORDIN		745.66	
						001	169	465	ATTORNEYS		603.37	
						001	180	465	ELECTION FEES		18.13	
						001	200	465	OFFICIALS		580.00	
						001	200	465	DEPUTIES		6,549.02	
						001	200	465	OFFICE/CLERICAL		262.06	
						001	200	465	RADIO OPERATORS / D		1,540.56	
						001	220	465	JAILORS / GUARDS		2,836.04	
						001	250	465	INVESTIGATORS/DETEC		34.80	
						001	260	465	ADMINISTRATIVE/MANA		206.80	
						001	411	465	OTHER SERVICE EMPLO		38.56	
						001	631	465	OFFICE/CLERICAL		224.72	
12/30/20	16817	1090	EMPLOYEE BENEFIT TRANSFER	12/30	0CS1024	001	122	468	GROUP INSURANCE		658.17	
						001	105	468	GROUP INSURANCE		5,469.32	
						001	200	468	GROUP INSURANCE		17,770.59	
						001	100	468	GROUP INSURANCE		3,290.85	
						001	101	468	GROUP INSURANCE		2,632.68	
						001	260	468	GROUP INSURANCE		546.51	
						001	411	468	GROUP INSURANCE		111.66	
						001	220	468	GROUP INSURANCE		6,581.70	
						001	120	468	GROUP INSURANCE		658.17	
						001	151	468	GROUP INSURANCE		656.02	
						001	166	468	GROUP INSURANCE		4,607.19	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	169	468	GROUP	INSURANCE	658.17	
						001	102	468	GROUP	INSURANCE	1,974.51	
						001	167	468	GROUP	INSURANCE	658.17	
						001	168	468	GROUP	INSURANCE	18.45	
						001	262	468	GROUP	INSURANCE	690.34	
						001	130	468	GROUP	INSURANCE	6.15	
						001	125	468	GROUP	INSURANCE	658.17	
						001	121	468	GROUP	INSURANCE	658.17	
						001	200	402	DEPUTIES		658.17	
						001	105	402	DEPUTIES		454.21	230,077.89
12/30/20	16818	1091	GROSS PAYROLL TRANSFERS	12/30	OCS1006	097	230	404	OFFICE/CLERICAL		370.84	
12/30/20	16818	1091	EMPLOYER FICA TRANSFER	12/30	OCS1007	097	230	431	RADIO OPERATORS / D		7,995.23	
12/30/20	16818	1091	EMPLOYER MATCH RETIREMEN	12/30	OCS1008	097	230	466	OFFICE/CLERICAL		28.45	
12/30/20	16818	1091	EMPLOYER MATCH RETIREMEN	12/30	OCS1008	097	230	466	RADIO OPERATORS / D		606.68	
12/30/20	16818	1091	EMPLOYER MATCH RETIREMEN	12/30	OCS1008	097	230	465	OFFICE/CLERICAL		64.53	
12/30/20	16818	1091	EMPLOYEE BENEFIT TRANSFER	12/30	OCS1033	097	230	465	RADIO OPERATORS / D		1,203.25	
12/30/20	16818	1091	EMPLOYEE BENEFIT TRANSFER	12/30	OCS1033	097	230	468	GROUP INSURANCE		2,632.68	12,901.66
12/30/20	16819	1092	GROSS PAYROLL TRANSFERS	12/30	OCS1009	106	250	401	ADMINISTRATIVE/MANA		337.50	
12/30/20	16819	1092	EMPLOYER FICA TRANSFER	12/30	OCS1010	106	250	466	ADMINISTRATIVE/MANA		25.82	363.32
12/30/20	16820	1093	GROSS PAYROLL TRANSFERS	12/30	OCS1015	160	300	420	ROAD EMPLOYEES		33,906.47	
12/30/20	16820	1093	GROSS PAYROLL TRANSFERS	12/30	OCS1015	160	300	424	SHOP EMPLOYEE		2,766.67	
12/30/20	16820	1093	GROSS PAYROLL TRANSFERS	12/30	OCS1015	160	300	425	ROAD MANAGER		1,875.00	
12/30/20	16820	1093	EMPLOYER FICA TRANSFER	12/30	OCS1016	160	300	466	ROAD EMPLOYEES		2,592.23	
12/30/20	16820	1093	EMPLOYER FICA TRANSFER	12/30	OCS1016	160	300	466	SHOP EMPLOYEE		205.38	
12/30/20	16820	1093	EMPLOYER FICA TRANSFER	12/30	OCS1016	160	300	466	ROAD MANAGER		137.83	
12/30/20	16820	1093	EMPLOYER MATCH RETIREMEN	12/30	OCS1017	160	300	465	ROAD EMPLOYEES		5,334.23	
12/30/20	16820	1093	EMPLOYER MATCH RETIREMEN	12/30	OCS1017	160	300	465	SHOP EMPLOYEE		481.40	
12/30/20	16820	1093	EMPLOYER MATCH RETIREMEN	12/30	OCS1017	160	300	465	ROAD MANAGER		326.25	
12/30/20	16820	1093	EMPLOYEE BENEFIT TRANSFER	12/30	OCS1027	160	300	468	GROUP INSURANCE		16,454.25	64,079.71
12/30/20	16821	1094	GROSS PAYROLL TRANSFERS	12/30	OCS1018	400	340	439	SANITATION		14,348.60	
12/30/20	16821	1094	EMPLOYER FICA TRANSFER	12/30	OCS1019	400	340	466	SANITATION		1,080.52	
12/30/20	16821	1094	EMPLOYER MATCH RETIREMEN	12/30	OCS1020	400	340	465	SANITATION		2,340.07	
12/30/20	16821	1094	EMPLOYEE BENEFIT TRANSFER	12/30	OCS1030	400	340	468	GROUP INSURANCE		7,220.00	24,989.19
12/30/20	16822	1111	GROSS PAYROLL TRANSFERS	12/30	OCS1021	685	101	404	OFFICE/CLERICAL		3,799.17	
12/30/20	16822	1111	EMPLOYER FICA TRANSFER	12/30	OCS1022	685	101	466	OFFICE/CLERICAL		285.42	
12/30/20	16822	1111	EMPLOYER MATCH RETIREMEN	12/30	OCS1023	685	101	465	OFFICE/CLERICAL		661.06	4,745.65
12/30/20	201230	1230	UNION COUNTY -PAYROLL CLE	12/30	OCS1048	681	000	104	NET WAGES PAYABLE		146,364.05	146,364.05
12/31/20	16824	1113	GROSS PAYROLL TRANSFERS	12/31	OCU6003	400	340	439	SANITATION		3,723.36	
12/31/20	16824	1113	EMPLOYER FICA TRANSFER	12/31	OCU6004	400	340	466	SANITATION		267.70	
12/31/20	16824	1113	EMPLOYER MATCH RETIREMEN	12/31	OCU6005	400	340	465	SANITATION		647.87	4,638.93
12/31/20	201231	1231	UNION COUNTY -PAYROLL CLE	12/31	OCU6018	681	000	104	NET WAGES PAYABLE		2,941.22	2,941.22
01/15/21	16825	1118	GROSS PAYROLL TRANSFERS	01/15	11E7003	001	100	400	OFFICIALS		9,591.85	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	101	448		COUNTY AUDITOR	220.83	
						001	102	402		DEPUTIES	3,229.67	
						001	102	453		PUBLIC SERV.NOT OTH	208.33	
						001	102	455		COUNTY REGISTRAR	805.00	
						001	105	400		OFFICIALS	3,658.33	
						001	105	402		DEPUTIES	13,537.24	
						001	121	407		ACCOUNTANTS/COMPTR	1,441.67	
						001	122	401		ADMINISTRATIVE/MANA	1,527.08	
						001	123	404		OFFICE/CLERICAL	166.67	
						001	125	404		OFFICE/CLERICAL	1,300.00	
						001	130	405		ATTORNEYS	1,918.37	
						001	151	430		MAINTENANCE / SERVI	2,342.60	
						001	154	401		ADMINISTRATIVE/MANA	500.00	
						001	160	453		PUBLIC SERV.NOT OTH	208.33	
						001	161	457		STATE FAIL CASES	16.67	
						001	163	404		OFFICE/CLERICAL	185.00	
						001	163	415		YOUTH COURT REFEREE	750.00	
						001	166	400		OFFICIALS	3,836.74	
						001	166	404		OFFICE/CLERICAL	5,862.93	
						001	166	412		BAILIFF	120.00	
						001	167	400		OFFICIALS	625.00	
						001	167	402		DEPUTIES	300.00	
						001	167	409		APPOINTED OFFICIALS	2,100.00	
						001	180	459		ELECTION FEES	104.17	
						001	200	400		OFFICIALS	3,333.34	
						001	200	402		DEPUTIES	37,177.93	
						001	200	404		OFFICE/CLERICAL	1,506.09	
						001	200	431		RADIO OPERATORS / D	8,348.78	
						001	220	432		JAILORS / GUARDS	17,385.24	
						001	250	403		INVESTIGATORS/DETEC	200.00	
						001	260	401		ADMINISTRATIVE/MANA	1,188.50	
						001	262	417		CONSTABLES FEES	3,080.00	
						001	411	436		OTHER SERVICE EMPLO	221.65	
01/15/21	16825	1118	EMPLOYER FICA TRANSFER	01/15	11E7004	001	100	466		OFFICIALS	763.99	
						001	101	466		COUNTY AUDITOR	12.25	
						001	102	466		DEPUTIES	247.07	
						001	102	466		PUBLIC SERV.NOT OTH	15.36	
						001	102	466		COUNTY REGISTRAR	59.33	
						001	105	466		OFFICIALS	279.86	
						001	105	466		DEPUTIES	1,023.31	
						001	121	466		ACCOUNTANTS/COMPTR	110.29	
						001	122	466		ADMINISTRATIVE/MANA	114.85	
						001	123	466		OFFICE/CLERICAL	12.32	
						001	125	466		OFFICE/CLERICAL	96.11	
						001	130	466		ATTORNEYS	146.76	
						001	151	466		MAINTENANCE / SERVI	175.20	
						001	154	466		ADMINISTRATIVE/MANA	38.25	
						001	160	466		PUBLIC SERV.NOT OTH	11.56	
						001	161	466		STATE FAIL CASES	1.23	
						001	163	466		OFFICE/CLERICAL	14.12	
						001	163	466		YOUTH COURT REFEREE	57.37	

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DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	166	466		OFFICIALS	289.62	
					001	166	466		OFFICE/CLERICAL	441.42	
					001	166	466		BAILIFF	9.18	
					001	167	466		OFFICIALS	46.74	
					001	167	466		DEPUTIES	22.96	
					001	167	466		APPOINTED OFFICIALS	157.05	
					001	180	466		ELECTION FEES	7.68	
					001	200	466		OFFICIALS	251.01	
					001	200	466		DEPUTIES	2,801.79	
					001	200	466		OFFICE/CLERICAL	114.00	
					001	200	466		RADIO OPERATORS / D	637.89	
					001	220	466		JAILORS / GUARDS	1,328.68	
					001	250	466		INVESTIGATORS/DETEC	15.30	
					001	260	466		ADMINISTRATIVE/MANA	92.59	
					001	262	466		CONSTABLES FEES	235.63	
					001	411	466		OTHER SERVICE EMPLO	17.27	
01/15/21	16825	1118	EMPLOYER MATCH RETIREMEN	01/15	11E7005				OFFICIALS	1,669.00	
									COUNTY AUDITOR	38.42	
									DEPUTIES	561.96	
									PUBLIC SERV.NOT OTH	36.25	
									COUNTY REGISTRAR	140.07	
									OFFICIALS	636.55	
									DEPUTIES	2,281.88	
									ACCOUNTANTS/COMPTRO	250.85	
									ADMINISTRATIVE/MANA	265.71	
									OFFICE/CLERICAL	29.00	
									OFFICE/CLERICAL	226.20	
									ATTORNEYS	333.80	
									MAINTENANCE / SERVI	259.71	
									PUBLIC SERV.NOT OTH	36.25	
									STATE FAIL CASES	2.90	
									OFFICE/CLERICAL	32.19	
									YOUTH COURT REFEREE	130.50	
									OFFICIALS	667.60	
									OFFICE/CLERICAL	1,020.15	
									BAILIFF	20.88	
									OFFICIALS	108.75	
									APPOINTED OFFICIALS	365.40	
									ELECTION FEES	18.13	
									OFFICIALS	580.00	
									DEPUTIES	6,425.45	
									OFFICE/CLERICAL	262.06	
									RADIO OPERATORS / D	1,327.41	
									JAILORS / GUARDS	2,983.28	
									INVESTIGATORS/DETEC	34.80	
									ADMINISTRATIVE/MANA	206.80	
									OTHER SERVICE EMPLO	38.56	157,636.56
01/15/21	16826	1119	GROSS PAYROLL TRANSFERS	01/15	11E7006	097	230	404	OFFICE/CLERICAL	370.84	
						097	230	431	RADIO OPERATORS / D	6,326.03	
01/15/21	16826	1119	EMPLOYER FICA TRANSFER	01/15	11E7007	097	230	466	OFFICE/CLERICAL	28.45	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
01/15/21	16826	1119	EMPLOYER MATCH RETIREMEN	01/15	11E7008	097	230	466		RADIO OPERATORS / D	478.98	
						097	230	465		OFFICE/CLERICAL	64.53	
						097	230	465		RADIO OPERATORS / D	1,017.21	8,286.04
01/15/21	16827	1120	GROSS PAYROLL TRANSFERS	01/15	11E7009	106	250	401		ADMINISTRATIVE/MANA	337.50	
01/15/21	16827	1120	EMPLOYER FICA TRANSFER	01/15	11E7010	106	250	466		ADMINISTRATIVE/MANA	25.82	363.32
01/15/21	16828	1121	GROSS PAYROLL TRANSFERS	01/15	11E7012	150	300	420		ROAD EMPLOYEES	32,466.87	
						150	300	424		SHOP EMPLOYEE	2,864.77	
						150	300	425		ROAD MANAGER	1,875.00	
01/15/21	16828	1121	EMPLOYER FICA TRANSFER	01/15	11E7013	150	300	466		ROAD EMPLOYEES	2,482.10	
						150	300	466		SHOP EMPLOYEE	212.89	
						150	300	466		ROAD MANAGER	137.83	
01/15/21	16828	1121	EMPLOYER MATCH RETIREMEN	01/15	11E7014	150	300	465		ROAD EMPLOYEES	5,280.36	
						150	300	465		SHOP EMPLOYEE	498.47	
						150	300	465		ROAD MANAGER	326.25	46,144.54
01/15/21	16829	1122	GROSS PAYROLL TRANSFERS	01/15	11E7015	400	340	439		SANITATION	15,089.72	
01/15/21	16829	1122	EMPLOYER FICA TRANSFER	01/15	11E7016	400	340	466		SANITATION	1,137.19	
01/15/21	16829	1122	EMPLOYER MATCH RETIREMEN	01/15	11E7017	400	340	465		SANITATION	2,556.00	18,782.91
01/15/21	16830	1140	GROSS PAYROLL TRANSFERS	01/15	11E7018	685	101	404		OFFICE/CLERICAL	3,799.17	
01/15/21	16830	1140	EMPLOYER FICA TRANSFER	01/15	11E7019	685	101	466		OFFICE/CLERICAL	285.42	
01/15/21	16830	1140	EMPLOYER MATCH RETIREMEN	01/15	11E7020	685	101	465		OFFICE/CLERICAL	661.06	4,745.65
01/15/21	210115	10115	UNION COUNTY -PAYROLL CLE	01/15	11E7033	681	000	104		NET WAGES PAYABLE	131,902.47	131,902.47
01/29/21	17052	1362	GROSS PAYROLL TRANSFERS	01/29	11S8003	001	100	400		OFFICIALS	9,591.85	
						001	101	447		ATTENDING BOARD MEE	80.00	
						001	101	448		COUNTY AUDITOR	220.83	
						001	102	402		DEPUTIES	3,229.67	
						001	102	453		PUBLIC SERV.NOT OTH	208.33	
						001	102	455		COUNTY REGISTRAR	805.00	
						001	102	458		VITAL STATISTICS	117.00	
						001	105	400		OFFICIALS	3,658.33	
						001	105	402		DEPUTIES	13,537.24	
						001	120	401		ADMINISTRATIVE/MANA	4,341.66	
						001	121	407		ACCOUNTANTS/COMPTR	1,441.67	
						001	122	401		ADMINISTRATIVE/MANA	1,527.08	
						001	123	404		OFFICE/CLERICAL	166.67	
						001	125	404		OFFICE/CLERICAL	1,300.00	
						001	130	405		ATTORNEYS	1,918.37	
						001	151	430		MAINTENANCE / SERVI	1,492.60	
						001	154	401		ADMINISTRATIVE/MANA	500.00	
						001	160	453		PUBLIC SERV.NOT OTH	208.33	
						001	161	457		STATE FAIL CASES	16.67	
						001	163	404		OFFICE/CLERICAL	1,085.00	
						001	163	415		YOUTH COURT REFEREE	750.00	
						001	163	550		LEGAL FEES	500.00	
						001	166	400		OFFICIALS	3,836.74	
						001	166	404		OFFICE/CLERICAL	5,948.33	

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						001	167	400		OFFICIALS	625.00	
						001	167	402		DEPUTIES	300.00	
						001	167	409		APPOINTED OFFICIALS	875.00	
						001	168	404		OFFICE/CLERICAL	3,133.33	
						001	168	414		VICTIMS AST COORDIN	3,550.00	
						001	168	416		VICTIMS AST/COORDIN	4,285.42	
						001	169	405		ATTORNEYS	3,836.74	
						001	180	400		OFFICIALS	2,000.00	
						001	180	459		ELECTION FEES	504.17	
						001	200	400		OFFICIALS	3,333.34	
						001	200	402		DEPUTIES	35,333.62	
						001	200	404		OFFICE/CLERICAL	1,506.09	
						001	200	431		RADIO OPERATORS / D	10,008.73	
						001	220	432		JAILORS / GUARDS	17,140.87	
						001	250	403		INVESTIGATORS/DETEC	200.00	
						001	260	401		ADMINISTRATIVE/MANA	1,188.50	
						001	411	436		OTHER SERVICE EMPLO	221.65	
						001	631	404		OFFICE/CLERICAL	1,386.00	
						001	631	430		MAINTENANCE / SERVI	96.00	
01/29/21	17052	1362	EMPLOYER FICA TRANSFER	01/29	11S8004	001	100	466		OFFICIALS	763.99	
						001	101	466		ATTENDING BOARD MEE	4.70	
						001	101	466		COUNTY AUDITOR	12.98	
						001	102	466		DEPUTIES	247.07	
						001	102	466		PUBLIC SERV.NOT OTH	15.54	
						001	102	466		COUNTY REGISTRAR	60.04	
						001	102	466		VITAL STATISTICS	8.73	
						001	105	466		OFFICIALS	279.86	
						001	105	466		DEPUTIES	1,023.31	
						001	120	466		ADMINISTRATIVE/MANA	317.02	
						001	121	466		ACCOUNTANTS/COMPTR	110.29	
						001	122	466		ADMINISTRATIVE/MANA	114.85	
						001	123	466		OFFICE/CLERICAL	12.32	
						001	125	466		OFFICE/CLERICAL	96.11	
						001	130	466		ATTORNEYS	146.76	
						001	151	466		MAINTENANCE / SERVI	110.17	
						001	154	466		ADMINISTRATIVE/MANA	38.25	
						001	160	466		PUBLIC SERV.NOT OTH	12.25	
						001	161	466		STATE FAIL CASES	1.24	
						001	163	466		OFFICE/CLERICAL	82.97	
						001	163	466		YOUTH COURT REFEREE	57.37	
						001	163	466		LEGAL FEES	36.89	
						001	166	466		OFFICIALS	289.62	
						001	166	466		OFFICE/CLERICAL	447.96	
						001	167	466		OFFICIALS	46.80	
						001	167	466		DEPUTIES	22.96	
						001	167	466		APPOINTED OFFICIALS	65.52	
						001	168	466		OFFICE/CLERICAL	234.21	
						001	168	466		VICTIMS AST COORDIN	271.58	
						001	168	466		VICTIMS AST/COORDIN	327.83	
						001	169	466		ATTORNEYS	283.10	
						001	180	466		OFFICIALS	153.00	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	180	466		ELECTION FEES	37.60	
						001	200	466		OFFICIALS	251.01	
						001	200	466		DEPUTIES	2,660.69	
						001	200	466		OFFICE/CLERICAL	114.00	
						001	200	466		RADIO OPERATORS / D	764.88	
						001	220	466		JAILORS / GUARDS	1,309.99	
						001	250	466		INVESTIGATORS/DETEC	15.30	
						001	260	466		ADMINISTRATIVE/MANA	92.59	
						001	411	466		OTHER SERVICE EMPLO	17.27	
						001	631	466		OFFICE/CLERICAL	103.78	
						001	631	466		MAINTENANCE / SERVI	7.34	
01/29/21	17052	1362	EMPLOYER MATCH RETIREMEN	01/29	11S8005	001	100	465		OFFICIALS	1,669.00	
						001	101	465		ATTENDING BOARD MEE	13.92	
						001	101	465		COUNTY AUDITOR	38.42	
						001	102	465		DEPUTIES	561.96	
						001	102	465		PUBLIC SERV.NOT OTH	36.25	
						001	102	465		COUNTY REGISTRAR	140.07	
						001	102	465		VITAL STATISTICS	20.36	
						001	105	465		OFFICIALS	636.55	
						001	105	465		DEPUTIES	2,281.88	
						001	120	465		ADMINISTRATIVE/MANA	755.45	
						001	121	465		ACCOUNTANTS/COMPTR	250.85	
						001	122	465		ADMINISTRATIVE/MANA	265.71	
						001	123	465		OFFICE/CLERICAL	29.00	
						001	125	465		OFFICE/CLERICAL	226.20	
						001	130	465		ATTORNEYS	333.80	
						001	151	465		MAINTENANCE / SERVI	259.71	
						001	160	465		PUBLIC SERV.NOT OTH	36.25	
						001	161	465		STATE FAIL CASES	2.90	
						001	163	465		OFFICE/CLERICAL	136.59	
						001	163	465		YOUTH COURT REFEREE	130.50	
						001	163	465		LEGAL FEES	87.00	
						001	166	465		OFFICIALS	667.60	
						001	166	465		OFFICE/CLERICAL	1,035.01	
						001	167	465		OFFICIALS	108.75	
						001	167	465		APPOINTED OFFICIALS	152.25	
						001	168	465		OFFICE/CLERICAL	545.20	
						001	168	465		VICTIMS AST COORDIN	617.70	
						001	168	465		VICTIMS AST/COORDIN	745.66	
						001	169	465		ATTORNEYS	667.59	
						001	180	465		ELECTION FEES	87.72	
						001	200	465		OFFICIALS	580.00	
						001	200	465		DEPUTIES	6,137.62	
						001	200	465		OFFICE/CLERICAL	262.06	
						001	200	465		RADIO OPERATORS / D	1,741.52	
						001	220	465		JAILORS / GUARDS	2,846.80	
						001	250	465		INVESTIGATORS/DETEC	34.80	
						001	260	465		ADMINISTRATIVE/MANA	206.80	
						001	411	465		OTHER SERVICE EMPLO	38.56	
						001	631	465		OFFICE/CLERICAL	241.16	
01/29/21	17052	1362	EMPLOYEE BENEFIT TRANSFER	01/29	11S8021	001	122	468		GROUP INSURANCE	658.17	

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						001	105	468	GROUP	INSURANCE	5,469.32	
						001	200	468	GROUP	INSURANCE	17,770.59	
						001	100	468	GROUP	INSURANCE	3,290.85	
						001	101	468	GROUP	INSURANCE	2,632.68	
						001	260	468	GROUP	INSURANCE	546.51	
						001	411	468	GROUP	INSURANCE	111.66	
						001	220	468	GROUP	INSURANCE	7,239.87	
						001	120	468	GROUP	INSURANCE	658.17	
						001	151	468	GROUP	INSURANCE	656.02	
						001	166	468	GROUP	INSURANCE	4,607.19	
						001	169	468	GROUP	INSURANCE	658.17	
						001	102	468	GROUP	INSURANCE	1,974.51	
						001	167	468	GROUP	INSURANCE	658.17	
						001	168	468	GROUP	INSURANCE	18.45	
						001	262	468	GROUP	INSURANCE	690.34	
						001	130	468	GROUP	INSURANCE	6.15	
						001	125	468	GROUP	INSURANCE	658.17	
						001	121	468	GROUP	INSURANCE	658.17	
						001	200	402	DEPUTIES		658.17	
						001	105	402	DEPUTIES		454.21	231,780.28
01/29/21	17053	1363	GROSS PAYROLL TRANSFERS	01/29	11S8006	097	230	404	OFFICE/CLERICAL		370.84	
						097	230	431	RADIO OPERATORS / D		6,916.91	
01/29/21	17053	1363	EMPLOYER FICA TRANSFER	01/29	11S8007	097	230	466	OFFICE/CLERICAL		28.45	
						097	230	466	RADIO OPERATORS / D		524.19	
01/29/21	17053	1363	EMPLOYER MATCH RETIREMEN	01/29	11S8008	097	230	465	OFFICE/CLERICAL		64.53	
						097	230	465	RADIO OPERATORS / D		1,203.54	
01/29/21	17053	1363	EMPLOYEE BENEFIT TRANSFER	01/29	11S8030	097	230	468	GROUP INSURANCE		2,632.68	11,741.14
01/29/21	17054	1364	GROSS PAYROLL TRANSFERS	01/29	11S8009	106	250	401	ADMINISTRATIVE/MANA		337.50	
01/29/21	17054	1364	EMPLOYER FICA TRANSFER	01/29	11S8010	106	250	466	ADMINISTRATIVE/MANA		25.82	363.32
01/29/21	17055	1365	GROSS PAYROLL TRANSFERS	01/29	11S8012	150	300	420	ROAD EMPLOYEES		31,516.67	
						150	300	424	SHOP EMPLOYEE		2,856.26	
						150	300	425	ROAD MANAGER		1,875.00	
01/29/21	17055	1365	EMPLOYER FICA TRANSFER	01/29	11S8013	150	300	466	ROAD EMPLOYEES		2,409.42	
						150	300	466	SHOP EMPLOYEE		212.24	
						150	300	466	ROAD MANAGER		137.83	
01/29/21	17055	1365	EMPLOYER MATCH RETIREMEN	01/29	11S8014	150	300	465	ROAD EMPLOYEES		5,287.28	
						150	300	465	SHOP EMPLOYEE		496.99	
						150	300	465	ROAD MANAGER		326.25	
01/29/21	17055	1365	EMPLOYEE BENEFIT TRANSFER	01/29	11S8024	150	300	468	GROUP INSURANCE		16,454.25	61,572.19
01/29/21	17056	1366	GROSS PAYROLL TRANSFERS	01/29	11S8015	400	340	439	SANITATION		14,657.00	
01/29/21	17056	1366	EMPLOYER FICA TRANSFER	01/29	11S8016	400	340	466	SANITATION		1,104.09	
01/29/21	17056	1366	EMPLOYER MATCH RETIREMEN	01/29	11S8017	400	340	465	SANITATION		2,532.91	
01/29/21	17056	1366	EMPLOYEE BENEFIT TRANSFER	01/29	11S8027	400	340	468	GROUP INSURANCE		7,220.00	25,514.00
01/29/21	17057	1384	GROSS PAYROLL TRANSFERS	01/29	11S8018	685	101	404	OFFICE/CLERICAL		3,799.17	
01/29/21	17057	1384	EMPLOYER FICA TRANSFER	01/29	11S8019	685	101	466	OFFICE/CLERICAL		285.42	
01/29/21	17057	1384	EMPLOYER MATCH RETIREMEN	01/29	11S8020	685	101	465	OFFICE/CLERICAL		661.06	4,745.65

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01/29/21	210129	10129	UNION COUNTY -PAYROLL CLE	01/29	11S8045	681	000	104		NET WAGES PAYABLE	143,883.57	143,883.57
02/12/21	17058	1385	GROSS PAYROLL TRANSFERS	02/12	12A1003	001	100	400		OFFICIALS	9,591.85	
						001	101	448		COUNTY AUDITOR	220.83	
						001	101	449		COUNTY TREASURER	2,500.00	
						001	102	402		DEPUTIES	3,317.67	
						001	102	453		PUBLIC SERV.NOT OTH	208.33	
						001	102	455		COUNTY REGISTRAR	805.00	
						001	105	400		OFFICIALS	3,658.33	
						001	105	402		DEPUTIES	13,537.24	
						001	121	407		ACCOUNTANTS/COMPTR	1,441.67	
						001	122	401		ADMINISTRATIVE/MANA	1,527.08	
						001	123	404		OFFICE/CLERICAL	166.67	
						001	125	404		OFFICE/CLERICAL	1,300.00	
						001	130	405		ATTORNEYS	1,918.37	
						001	151	430		MAINTENANCE / SERVI	1,492.60	
						001	154	401		ADMINISTRATIVE/MANA	500.00	
						001	160	453		PUBLIC SERV.NOT OTH	208.33	
						001	161	454		ATTENDING COURT	1,125.00	
						001	161	457		STATE FAIL CASES	16.67	
						001	163	404		OFFICE/CLERICAL	185.00	
						001	163	415		YOUTH COURT REFEREE	750.00	
						001	166	400		OFFICIALS	3,836.74	
						001	166	404		OFFICE/CLERICAL	5,948.33	
						001	166	412		BAILIFF	240.00	
						001	167	400		OFFICIALS	625.00	
						001	167	402		DEPUTIES	300.00	
						001	167	409		APPOINTED OFFICIALS	1,925.00	
						001	180	400		OFFICIALS	1,600.00	
						001	180	459		ELECTION FEES	504.17	
						001	200	400		OFFICIALS	3,333.34	
						001	200	402		DEPUTIES	37,699.60	
						001	200	404		OFFICE/CLERICAL	1,506.09	
						001	200	431		RADIO OPERATORS / D	8,308.91	
						001	220	432		JAILORS / GUARDS	19,187.46	
						001	250	403		INVESTIGATORS/DETEC	200.00	
						001	260	401		ADMINISTRATIVE/MANA	1,188.50	
						001	262	417		CONSTABLES FEES	2,790.00	
						001	411	436		OTHER SERVICE EMPLO	221.65	
						001	631	404		OFFICE/CLERICAL	1,386.00	
						001	631	430		MAINTENANCE / SERVI	96.00	
02/12/21	17058	1385	EMPLOYER FICA TRANSFER	02/12	12A1004	001	100	466		OFFICIALS	763.99	
						001	101	466		COUNTY AUDITOR	16.21	
						001	101	466		COUNTY TREASURER	183.55	
						001	102	466		DEPUTIES	253.81	
						001	102	466		PUBLIC SERV.NOT OTH	15.69	
						001	102	466		COUNTY REGISTRAR	60.62	
						001	105	466		OFFICIALS	279.86	
						001	105	466		DEPUTIES	1,023.31	
						001	121	466		ACCOUNTANTS/COMPTR	110.29	
						001	122	466		ADMINISTRATIVE/MANA	114.85	

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						001	123	466		OFFICE/CLERICAL	12.32	
						001	125	466		OFFICE/CLERICAL	96.11	
						001	130	466		ATTORNEYS	146.76	
						001	151	466		MAINTENANCE / SERVI	110.17	
						001	154	466		ADMINISTRATIVE/MANA	38.25	
						001	160	466		PUBLIC SERV.NOT OTH	15.30	
						001	161	466		ATTENDING COURT	84.72	
						001	161	466		STATE FAIL CASES	1.26	
						001	163	466		OFFICE/CLERICAL	14.12	
						001	163	466		YOUTH COURT REFEREE	57.37	
						001	166	466		OFFICIALS	289.62	
						001	166	466		OFFICE/CLERICAL	447.96	
						001	166	466		BAILIFF	18.08	
						001	167	466		OFFICIALS	47.07	
						001	167	466		DEPUTIES	22.96	
						001	167	466		APPOINTED OFFICIALS	144.98	
						001	180	466		OFFICIALS	122.40	
						001	180	466		ELECTION FEES	37.97	
						001	200	466		OFFICIALS	251.01	
						001	200	466		DEPUTIES	2,841.98	
						001	200	466		OFFICE/CLERICAL	114.00	
						001	200	466		RADIO OPERATORS / D	634.85	
						001	220	466		JAILORS / GUARDS	1,466.56	
						001	250	466		INVESTIGATORS/DETEC	15.30	
						001	260	466		ADMINISTRATIVE/MANA	92.59	
						001	262	466		CONSTABLES FEES	213.44	
						001	411	466		OTHER SERVICE EMPLO	17.27	
						001	631	466		OFFICE/CLERICAL	104.38	
						001	631	466		MAINTENANCE / SERVI	7.34	
02/12/21	17058	1385	EMPLOYER MATCH RETIREMEN	02/12	12A1005	001	100	465		OFFICIALS	1,669.00	
						001	101	465		COUNTY AUDITOR	38.42	
						001	101	465		COUNTY TREASURER	435.00	
						001	102	465		DEPUTIES	577.28	
						001	102	465		PUBLIC SERV.NOT OTH	36.25	
						001	102	465		COUNTY REGISTRAR	140.07	
						001	105	465		OFFICIALS	636.55	
						001	105	465		DEPUTIES	2,281.88	
						001	121	465		ACCOUNTANTS/COMPTR	250.85	
						001	122	465		ADMINISTRATIVE/MANA	265.71	
						001	123	465		OFFICE/CLERICAL	29.00	
						001	125	465		OFFICE/CLERICAL	226.20	
						001	130	465		ATTORNEYS	333.80	
						001	151	465		MAINTENANCE / SERVI	259.71	
						001	160	465		PUBLIC SERV.NOT OTH	36.25	
						001	161	465		ATTENDING COURT	195.75	
						001	161	465		STATE FAIL CASES	2.90	
						001	163	465		OFFICE/CLERICAL	32.19	
						001	163	465		YOUTH COURT REFEREE	130.50	
						001	166	465		OFFICIALS	667.60	
						001	166	465		OFFICE/CLERICAL	1,035.01	
						001	166	465		BAILIFF	41.76	

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						001	167	465		OFFICIALS	108.75	
						001	167	465		APPOINTED OFFICIALS	334.95	
						001	180	465		ELECTION FEES	87.73	
						001	200	465		OFFICIALS	580.00	
						001	200	465		DEPUTIES	6,505.80	
						001	200	465		OFFICE/CLERICAL	262.06	
						001	200	465		RADIO OPERATORS / D	1,410.08	
						001	220	465		JAILORS / GUARDS	2,962.80	
						001	250	465		INVESTIGATORS/DETEC	34.80	
						001	260	465		ADMINISTRATIVE/MANA	206.80	
						001	411	465		OTHER SERVICE EMPLO	38.56	
						001	631	465		OFFICE/CLERICAL	241.16	167,750.92
02/12/21	17059	1386	GROSS PAYROLL TRANSFERS	02/12	12A1006	097	230	404		OFFICE/CLERICAL	370.84	
						097	230	431		RADIO OPERATORS / D	6,823.61	
02/12/21	17059	1386	EMPLOYER FICA TRANSFER	02/12	12A1007	097	230	466		OFFICE/CLERICAL	28.45	
						097	230	466		RADIO OPERATORS / D	517.05	
02/12/21	17059	1386	EMPLOYER MATCH RETIREMEN	02/12	12A1008	097	230	465		OFFICE/CLERICAL	64.53	
						097	230	465		RADIO OPERATORS / D	1,187.30	8,991.78
02/12/21	17060	1387	GROSS PAYROLL TRANSFERS	02/12	12A1009	106	250	401		ADMINISTRATIVE/MANA	420.80	
02/12/21	17060	1387	EMPLOYER FICA TRANSFER	02/12	12A1010	106	250	466		ADMINISTRATIVE/MANA	32.19	452.99
02/12/21	17061	1388	GROSS PAYROLL TRANSFERS	02/12	12A1012	150	300	420		ROAD EMPLOYEES	31,406.87	
						150	300	424		SHOP EMPLOYEE	2,766.67	
						150	300	425		ROAD MANAGER	2,586.60	
02/12/21	17061	1388	EMPLOYER FICA TRANSFER	02/12	12A1013	150	300	466		ROAD EMPLOYEES	2,401.01	
						150	300	466		SHOP EMPLOYEE	205.38	
						150	300	466		ROAD MANAGER	192.27	
02/12/21	17061	1388	EMPLOYER MATCH RETIREMEN	02/12	12A1014	150	300	465		ROAD EMPLOYEES	5,349.96	
						150	300	465		SHOP EMPLOYEE	481.40	
						150	300	465		ROAD MANAGER	450.07	45,840.23
02/12/21	17062	1389	GROSS PAYROLL TRANSFERS	02/12	12A1015	400	340	424		SHOP EMPLOYEE	1,516.67	
						400	340	439		SANITATION	15,917.49	
02/12/21	17062	1389	EMPLOYER FICA TRANSFER	02/12	12A1016	400	340	466		SHOP EMPLOYEE	116.03	
						400	340	466		SANITATION	1,198.71	
02/12/21	17062	1389	EMPLOYER MATCH RETIREMEN	02/12	12A1017	400	340	465		SHOP EMPLOYEE	263.90	
						400	340	465		SANITATION	2,769.64	21,782.44
02/12/21	17063	1407	GROSS PAYROLL TRANSFERS	02/12	12A1018	685	101	404		OFFICE/CLERICAL	3,799.17	
02/12/21	17063	1407	EMPLOYER FICA TRANSFER	02/12	12A1019	685	101	466		OFFICE/CLERICAL	285.42	
02/12/21	17063	1407	EMPLOYER MATCH RETIREMEN	02/12	12A1020	685	101	465		OFFICE/CLERICAL	661.06	4,745.65
02/12/21	210212	10212	UNION COUNTY -PAYROLL CLE	02/12	12A1033	681	000	104		NET WAGES PAYABLE	139,220.41	139,220.41
02/26/21	17066	1410	GROSS PAYROLL TRANSFERS	02/26	12O1003	001	100	400		OFFICIALS	9,591.85	
						001	101	447		ATTENDING BOARD MEE	80.00	
						001	101	448		COUNTY AUDITOR	220.83	
						001	102	402		DEPUTIES	2,965.67	
						001	102	453		PUBLIC SERV.NOT OTH	208.33	

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						001	102	455		COUNTY REGISTRAR	805.00	
						001	105	400		OFFICIALS	3,658.33	
						001	105	402		DEPUTIES	14,446.72	
						001	120	401		ADMINISTRATIVE/MANA	4,341.66	
						001	121	407		ACCOUNTANTS/COMPTR	1,441.67	
						001	122	401		ADMINISTRATIVE/MANA	1,527.08	
						001	123	404		OFFICE/CLERICAL	166.67	
						001	125	404		OFFICE/CLERICAL	1,300.00	
						001	130	405		ATTORNEYS	1,918.37	
						001	151	430		MAINTENANCE / SERVI	1,492.60	
						001	154	401		ADMINISTRATIVE/MANA	500.00	
						001	160	453		PUBLIC SERV.NOT OTH	208.33	
						001	160	460		OTHER FEES	7,650.00	
						001	161	457		STATE FAIL CASES	16.67	
						001	163	404		OFFICE/CLERICAL	1,085.00	
						001	163	415		YOUTH COURT REFEREE	750.00	
						001	163	464		CLERK'S COURT FEES	2,890.00	
						001	163	550		LEGAL FEES	500.00	
						001	165	464		CLERK'S COURT FEES	300.00	
						001	166	400		OFFICIALS	3,836.74	
						001	166	404		OFFICE/CLERICAL	5,948.33	
						001	167	400		OFFICIALS	625.00	
						001	167	402		DEPUTIES	300.00	
						001	167	409		APPOINTED OFFICIALS	1,400.00	
						001	168	404		OFFICE/CLERICAL	3,133.33	
						001	168	414		VICTIMS AST COORDIN	3,550.00	
						001	168	416		VICTIMS AST/COORDIN	4,285.42	
						001	169	405		ATTORNEYS	3,836.74	
						001	180	400		OFFICIALS	1,600.00	
						001	180	459		ELECTION FEES	504.17	
						001	200	400		OFFICIALS	3,333.34	
						001	200	402		DEPUTIES	36,083.28	
						001	200	404		OFFICE/CLERICAL	1,506.09	
						001	200	431		RADIO OPERATORS / D	7,170.28	
						001	220	432		JAILORS / GUARDS	16,817.23	
						001	250	403		INVESTIGATORS/DETEC	200.00	
						001	260	401		ADMINISTRATIVE/MANA	1,188.50	
						001	411	436		OTHER SERVICE EMPLO	221.65	
						001	631	430		MAINTENANCE / SERVI	4.00	
02/26/21	17066	1410	EMPLOYER FICA TRANSFER	02/26	1201004	001	100	466		OFFICIALS	763.99	
						001	101	466		ATTENDING BOARD MEE	6.06	
						001	101	466		COUNTY AUDITOR	16.72	
						001	102	466		DEPUTIES	226.88	
						001	102	466		PUBLIC SERV.NOT OTH	15.51	
						001	102	466		COUNTY REGISTRAR	59.92	
						001	105	466		OFFICIALS	279.86	
						001	105	466		DEPUTIES	1,092.89	
						001	120	466		ADMINISTRATIVE/MANA	317.02	
						001	121	466		ACCOUNTANTS/COMPTR	110.29	
						001	122	466		ADMINISTRATIVE/MANA	114.85	
						001	123	466		OFFICE/CLERICAL	12.32	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	125	466		OFFICE/CLERICAL	96.11	
						001	130	466		ATTORNEYS	146.76	
						001	151	466		MAINTENANCE / SERVI	110.17	
						001	154	466		ADMINISTRATIVE/MANA	38.25	
						001	160	466		PUBLIC SERV.NOT OTH	15.77	
						001	160	466		OTHER FEES	579.14	
						001	161	466		STATE FAIL CASES	1.24	
						001	163	466		OFFICE/CLERICAL	82.97	
						001	163	466		YOUTH COURT REFEREE	57.37	
						001	163	466		CLERK'S COURT FEES	218.79	
						001	163	466		LEGAL FEES	36.89	
						001	165	466		CLERK'S COURT FEES	22.71	
						001	166	466		OFFICIALS	289.62	
						001	166	466		OFFICE/CLERICAL	447.96	
						001	167	466		OFFICIALS	45.87	
						001	167	466		DEPUTIES	22.96	
						001	167	466		APPOINTED OFFICIALS	104.37	
						001	168	466		OFFICE/CLERICAL	234.21	
						001	168	466		VICTIMS AST COORDIN	271.58	
						001	168	466		VICTIMS AST/COORDIN	327.83	
						001	169	466		ATTORNEYS	283.10	
						001	180	466		OFFICIALS	122.40	
						001	180	466		ELECTION FEES	37.53	
						001	200	466		OFFICIALS	251.01	
						001	200	466		DEPUTIES	2,718.04	
						001	200	466		OFFICE/CLERICAL	114.00	
						001	200	466		RADIO OPERATORS / D	547.74	
						001	220	466		JAILORS / GUARDS	1,285.24	
						001	250	466		INVESTIGATORS/DETEC	15.30	
						001	260	466		ADMINISTRATIVE/MANA	92.59	
						001	411	466		OTHER SERVICE EMPLO	17.27	
						001	631	466		MAINTENANCE / SERVI	.31	
02/26/21	17066	1410	EMPLOYER MATCH RETIREMEN	02/26	1201005	001	100	465		OFFICIALS	1,669.00	
						001	101	465		ATTENDING BOARD MEE	13.92	
						001	101	465		COUNTY AUDITOR	38.42	
						001	102	465		DEPUTIES	516.03	
						001	102	465		PUBLIC SERV.NOT OTH	36.25	
						001	102	465		COUNTY REGISTRAR	140.07	
						001	105	465		OFFICIALS	636.55	
						001	105	465		DEPUTIES	2,440.13	
						001	120	465		ADMINISTRATIVE/MANA	755.45	
						001	121	465		ACCOUNTANTS/COMPTR	250.85	
						001	122	465		ADMINISTRATIVE/MANA	265.71	
						001	123	465		OFFICE/CLERICAL	29.00	
						001	125	465		OFFICE/CLERICAL	226.20	
						001	130	465		ATTORNEYS	333.80	
						001	151	465		MAINTENANCE / SERVI	259.71	
						001	160	465		PUBLIC SERV.NOT OTH	36.25	
						001	160	465		OTHER FEES	1,331.10	
						001	161	465		STATE FAIL CASES	2.90	
						001	163	465		OFFICE/CLERICAL	136.59	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	163	465		YOUTH COURT REFEREE	130.50	
						001	163	465		CLERK'S COURT FEES	502.86	
						001	163	465		LEGAL FEES	87.00	
						001	165	465		CLERK'S COURT FEES	52.20	
						001	166	465		OFFICIALS	667.60	
						001	166	465		OFFICE/CLERICAL	1,035.01	
						001	167	465		OFFICIALS	108.75	
						001	167	465		APPOINTED OFFICIALS	152.25	
						001	168	465		OFFICE/CLERICAL	545.20	
						001	168	465		VICTIMS AST COORDIN	617.70	
						001	168	465		VICTIMS AST/COORDIN	745.66	
						001	169	465		ATTORNEYS	667.59	
						001	180	465		ELECTION FEES	87.73	
						001	200	465		OFFICIALS	580.00	
						001	200	465		DEPUTIES	6,252.39	
						001	200	465		OFFICE/CLERICAL	262.06	
						001	200	465		RADIO OPERATORS / D	1,189.34	
						001	220	465		JAILORS / GUARDS	2,764.38	
						001	250	465		INVESTIGATORS/DETEC	34.80	
						001	260	465		ADMINISTRATIVE/MANA	206.80	
						001	411	465		OTHER SERVICE EMPLO	38.56	
02/26/21	17066	1410	EMPLOYEE BENEFIT TRANSFER	02/26	1201021	001	122	468		GROUP INSURANCE	658.17	
						001	105	468		GROUP INSURANCE	5,469.32	
						001	200	468		GROUP INSURANCE	17,112.42	
						001	100	468		GROUP INSURANCE	3,290.85	
						001	101	468		GROUP INSURANCE	2,632.68	
						001	260	468		GROUP INSURANCE	546.51	
						001	411	468		GROUP INSURANCE	111.66	
						001	220	468		GROUP INSURANCE	7,898.04	
						001	120	468		GROUP INSURANCE	658.17	
						001	151	468		GROUP INSURANCE	656.02	
						001	166	468		GROUP INSURANCE	4,607.19	
						001	169	468		GROUP INSURANCE	658.17	
						001	102	468		GROUP INSURANCE	1,974.51	
						001	167	468		GROUP INSURANCE	658.17	
						001	168	468		GROUP INSURANCE	18.45	
						001	262	468		GROUP INSURANCE	690.34	
						001	130	468		GROUP INSURANCE	6.15	
						001	125	468		GROUP INSURANCE	658.17	
						001	121	468		GROUP INSURANCE	658.17	
						001	200	402		DEPUTIES	658.17	
						001	105	402		DEPUTIES	454.21	241,182.14
02/26/21	17067	1411	GROSS PAYROLL TRANSFERS	02/26	1201006	097	230	404		OFFICE/CLERICAL	370.84	
						097	230	431		RADIO OPERATORS / D	7,707.60	
02/26/21	17067	1411	EMPLOYER FICA TRANSFER	02/26	1201007	097	230	466		OFFICE/CLERICAL	28.45	
						097	230	466		RADIO OPERATORS / D	584.67	
02/26/21	17067	1411	EMPLOYER MATCH RETIREMEN	02/26	1201008	097	230	465		OFFICE/CLERICAL	64.53	
						097	230	465		RADIO OPERATORS / D	1,213.23	
02/26/21	17067	1411	EMPLOYEE BENEFIT TRANSFER	02/26	1201030	097	230	468		GROUP INSURANCE	2,632.68	12,602.00

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02/26/21	17068	1412	GROSS PAYROLL TRANSFERS	02/26	1201009	106	250	401		ADMINISTRATIVE/MANA	420.80	
02/26/21	17068	1412	EMPLOYER FICA TRANSFER	02/26	1201010	106	250	466		ADMINISTRATIVE/MANA	32.19	452.99
02/26/21	17069	1413	GROSS PAYROLL TRANSFERS	02/26	1201012	150	300	420		ROAD EMPLOYEES	30,173.83	
						150	300	424		SHOP EMPLOYEE	2,766.67	
						150	300	425		ROAD MANAGER	3,298.20	
02/26/21	17069	1413	EMPLOYER FICA TRANSFER	02/26	1201013	150	300	466		ROAD EMPLOYEES	2,306.68	
						150	300	466		SHOP EMPLOYEE	205.38	
						150	300	466		ROAD MANAGER	246.70	
02/26/21	17069	1413	EMPLOYER MATCH RETIREMEN	02/26	1201014	150	300	465		ROAD EMPLOYEES	5,180.64	
						150	300	465		SHOP EMPLOYEE	481.40	
						150	300	465		ROAD MANAGER	573.89	
02/26/21	17069	1413	EMPLOYEE BENEFIT TRANSFER	02/26	1201024	150	300	468		GROUP INSURANCE	17,112.42	62,345.81
02/26/21	17070	1414	GROSS PAYROLL TRANSFERS	02/26	1201015	400	340	424		SHOP EMPLOYEE	1,516.67	
						400	340	439		SANITATION	13,700.69	
02/26/21	17070	1414	EMPLOYER FICA TRANSFER	02/26	1201016	400	340	466		SHOP EMPLOYEE	116.03	
						400	340	466		SANITATION	1,029.13	
02/26/21	17070	1414	EMPLOYER MATCH RETIREMEN	02/26	1201017	400	340	465		SHOP EMPLOYEE	263.90	
						400	340	465		SANITATION	2,383.92	
02/26/21	17070	1414	EMPLOYEE BENEFIT TRANSFER	02/26	1201027	400	340	468		GROUP INSURANCE	7,220.00	26,230.34
02/26/21	17071	1432	GROSS PAYROLL TRANSFERS	02/26	1201018	685	101	404		OFFICE/CLERICAL	3,799.17	
02/26/21	17071	1432	EMPLOYER FICA TRANSFER	02/26	1201019	685	101	466		OFFICE/CLERICAL	285.42	
02/26/21	17071	1432	EMPLOYER MATCH RETIREMEN	02/26	1201020	685	101	465		OFFICE/CLERICAL	661.06	4,745.65
02/26/21	210226	10226	UNION COUNTY -PAYROLL CLE	02/26	1201045	681	000	104		NET WAGES PAYABLE	148,941.27	148,941.27
03/15/21	17252	1613	GROSS PAYROLL TRANSFERS	03/15	13B1003	001	100	400		OFFICIALS	9,591.85	
						001	101	448		COUNTY AUDITOR	220.83	
						001	102	402		DEPUTIES	3,405.67	
						001	102	453		PUBLIC SERV.NOT OTH	208.33	
						001	102	455		COUNTY REGISTRAR	805.00	
						001	105	400		OFFICIALS	3,658.33	
						001	105	402		DEPUTIES	14,964.69	
						001	121	407		ACCOUNTANTS/COMPTR	1,441.67	
						001	122	401		ADMINISTRATIVE/MANA	1,527.08	
						001	123	404		OFFICE/CLERICAL	166.67	
						001	125	404		OFFICE/CLERICAL	1,300.00	
						001	130	405		ATTORNEYS	1,918.37	
						001	151	430		MAINTENANCE / SERVI	1,492.60	
						001	154	401		ADMINISTRATIVE/MANA	500.00	
						001	160	453		PUBLIC SERV.NOT OTH	208.33	
						001	161	457		STATE FAIL CASES	16.67	
						001	163	404		OFFICE/CLERICAL	185.00	
						001	163	415		YOUTH COURT REFEREE	750.00	
						001	166	400		OFFICIALS	3,836.74	
						001	166	404		OFFICE/CLERICAL	5,948.33	
						001	166	412		BAILIFF	180.00	
						001	167	400		OFFICIALS	625.00	
						001	167	402		DEPUTIES	300.00	

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						001	167	409		APPOINTED OFFICIALS	2,450.00	
						001	180	400		OFFICIALS	1,600.00	
						001	180	459		ELECTION FEES	504.17	
						001	200	400		OFFICIALS	3,333.34	
						001	200	402		DEPUTIES	36,713.02	
						001	200	404		OFFICE/CLERICAL	1,506.09	
						001	200	431		RADIO OPERATORS / D	9,047.75	
						001	220	432		JAILORS / GUARDS	14,478.43	
						001	250	403		INVESTIGATORS/DETEC	200.00	
						001	260	401		ADMINISTRATIVE/MANA	1,188.50	
						001	262	417		CONSTABLES FEES	3,825.00	
						001	411	436		OTHER SERVICE EMPLO	221.65	
03/15/21	17252	1613	EMPLOYER FICA TRANSFER	03/15	13B1004	001	100	466		OFFICIALS	763.99	
						001	101	466		COUNTY AUDITOR	12.25	
						001	102	466		DEPUTIES	260.54	
						001	102	466		PUBLIC SERV.NOT OTH	15.51	
						001	102	466		COUNTY REGISTRAR	59.92	
						001	105	466		OFFICIALS	279.86	
						001	105	466		DEPUTIES	1,132.51	
						001	121	466		ACCOUNTANTS/COMPTRO	110.29	
						001	122	466		ADMINISTRATIVE/MANA	114.85	
						001	123	466		OFFICE/CLERICAL	12.32	
						001	125	466		OFFICE/CLERICAL	96.11	
						001	130	466		ATTORNEYS	146.76	
						001	151	466		MAINTENANCE / SERVI	110.17	
						001	154	466		ADMINISTRATIVE/MANA	38.25	
						001	160	466		PUBLIC SERV.NOT OTH	11.56	
						001	161	466		STATE FAIL CASES	1.24	
						001	163	466		OFFICE/CLERICAL	14.12	
						001	163	466		YOUTH COURT REFEREE	57.37	
						001	166	466		OFFICIALS	289.62	
						001	166	466		OFFICE/CLERICAL	447.96	
						001	166	466		BAILIFF	13.77	
						001	167	466		OFFICIALS	46.86	
						001	167	466		DEPUTIES	22.96	
						001	167	466		APPOINTED OFFICIALS	183.70	
						001	180	466		OFFICIALS	122.40	
						001	180	466		ELECTION FEES	37.53	
						001	200	466		OFFICIALS	251.01	
						001	200	466		DEPUTIES	2,766.21	
						001	200	466		OFFICE/CLERICAL	114.00	
						001	200	466		RADIO OPERATORS / D	691.37	
						001	220	466		JAILORS / GUARDS	1,106.32	
						001	250	466		INVESTIGATORS/DETEC	15.30	
						001	260	466		ADMINISTRATIVE/MANA	92.59	
						001	262	466		CONSTABLES FEES	292.61	
						001	411	466		OTHER SERVICE EMPLO	17.27	
03/15/21	17252	1613	EMPLOYER MATCH RETIREMEN	03/15	13B1005	001	100	465		OFFICIALS	1,669.00	
						001	101	465		COUNTY AUDITOR	38.42	
						001	102	465		DEPUTIES	592.59	
						001	102	465		PUBLIC SERV.NOT OTH	36.25	

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						001	102	465		COUNTY REGISTRAR	140.07	
						001	105	465		OFFICIALS	636.55	
						001	105	465		DEPUTIES	2,530.26	
						001	121	465		ACCOUNTANTS/COMPTRO	250.85	
						001	122	465		ADMINISTRATIVE/MANA	265.71	
						001	123	465		OFFICE/CLERICAL	29.00	
						001	125	465		OFFICE/CLERICAL	226.20	
						001	130	465		ATTORNEYS	333.80	
						001	151	465		MAINTENANCE / SERVI	259.71	
						001	160	465		PUBLIC SERV.NOT OTH	36.25	
						001	161	465		STATE FAIL CASES	2.90	
						001	163	465		OFFICE/CLERICAL	32.19	
						001	163	465		YOUTH COURT REFEREE	130.50	
						001	166	465		OFFICIALS	667.60	
						001	166	465		OFFICE/CLERICAL	1,035.01	
						001	166	465		BAILIFF	31.32	
						001	167	465		OFFICIALS	108.75	
						001	167	465		APPOINTED OFFICIALS	426.30	
						001	180	465		ELECTION FEES	87.73	
						001	200	465		OFFICIALS	580.00	
						001	200	465		DEPUTIES	6,238.44	
						001	200	465		OFFICE/CLERICAL	262.06	
						001	200	465		RADIO OPERATORS / D	1,495.14	
						001	220	465		JAILORS / GUARDS	2,519.24	
						001	250	465		INVESTIGATORS/DETEC	34.80	
						001	260	465		ADMINISTRATIVE/MANA	206.80	
						001	411	465		OTHER SERVICE EMPLO	38.56	159,010.21
03/15/21	17253	1614	GROSS PAYROLL TRANSFERS	03/15	13B1006	097	230	404		OFFICE/CLERICAL	370.84	
						097	230	431		RADIO OPERATORS / D	5,751.31	
03/15/21	17253	1614	EMPLOYER FICA TRANSFER	03/15	13B1007	097	230	466		OFFICE/CLERICAL	28.45	
						097	230	466		RADIO OPERATORS / D	435.02	
03/15/21	17253	1614	EMPLOYER MATCH RETIREMEN	03/15	13B1008	097	230	465		OFFICE/CLERICAL	64.53	
						097	230	465		RADIO OPERATORS / D	955.49	7,605.64
03/15/21	17254	1615	GROSS PAYROLL TRANSFERS	03/15	13B1009	106	250	401		ADMINISTRATIVE/MANA	420.80	
03/15/21	17254	1615	EMPLOYER FICA TRANSFER	03/15	13B1010	106	250	466		ADMINISTRATIVE/MANA	32.19	452.99
03/15/21	17255	1616	GROSS PAYROLL TRANSFERS	03/15	13B1012	150	300	420		ROAD EMPLOYEES	30,627.15	
						150	300	424		SHOP EMPLOYEE	2,766.67	
						150	300	425		ROAD MANAGER	3,298.20	
03/15/21	17255	1616	EMPLOYER FICA TRANSFER	03/15	13B1013	150	300	466		ROAD EMPLOYEES	2,344.37	
						150	300	466		SHOP EMPLOYEE	205.38	
						150	300	466		ROAD MANAGER	246.70	
03/15/21	17255	1616	EMPLOYER MATCH RETIREMEN	03/15	13B1014	150	300	465		ROAD EMPLOYEES	5,062.91	
						150	300	465		SHOP EMPLOYEE	481.40	
						150	300	465		ROAD MANAGER	573.89	45,606.67
03/15/21	17256	1617	GROSS PAYROLL TRANSFERS	03/15	13B1015	400	340	424		SHOP EMPLOYEE	1,516.67	
						400	340	439		SANITATION	14,859.09	
03/15/21	17256	1617	EMPLOYER FICA TRANSFER	03/15	13B1016	400	340	466		SHOP EMPLOYEE	116.03	

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03/15/21	17256	1617	EMPLOYER MATCH RETIREMEN	03/15	13B1017	400	340	466		SANITATION	1,117.76	
						400	340	465		SHOP EMPLOYEE	263.90	
						400	340	465		SANITATION	2,585.50	20,458.95
03/15/21	17257	1634	GROSS PAYROLL TRANSFERS	03/15	13B1018	685	101	404		OFFICE/CLERICAL	3,799.17	
03/15/21	17257	1634	EMPLOYER FICA TRANSFER	03/15	13B1019	685	101	466		OFFICE/CLERICAL	285.42	
03/15/21	17257	1634	EMPLOYER MATCH RETIREMEN	03/15	13B1020	685	101	465		OFFICE/CLERICAL	661.06	4,745.65
03/15/21	210315	10315	UNION COUNTY -PAYROLL CLE	03/15	13B1033	681	000	104		NET WAGES PAYABLE	133,195.33	133,195.33
03/22/21	210322	10322	UNION COUNTY -PAYROLL CLE	03/22	13M6018V	681	000	104		NET WAGES PAYABLE	1,048.15CR	1,048.15
03/31/21	17503	1880	GROSS PAYROLL VOIDING	03/22	13M6003V	001	105	402		DEPUTIES	1,427.45CR	
03/31/21	17503	1880	EMPLOYER FICA TRANSFER	03/22	13M6004V	001	105	466		DEPUTIES	109.20CR	
03/31/21	17503	1880	EMPLOYER MATCH RETIREMEN	03/22	13M6005V	001	105	465		DEPUTIES	248.38CR	
03/31/21	17503	1880	GROSS PAYROLL TRANSFERS	03/31	13T1003	001	100	400		OFFICIALS	9,591.85	
						001	101	447		ATTENDING BOARD MEE	80.00	
						001	101	448		COUNTY AUDITOR	220.83	
						001	102	402		DEPUTIES	3,493.67	
						001	102	453		PUBLIC SERV.NOT OTH	208.33	
						001	102	455		COUNTY REGISTRAR	805.00	
						001	105	400		OFFICIALS	3,658.33	
						001	105	402		DEPUTIES	13,537.24	
						001	120	401		ADMINISTRATIVE/MANA	4,341.66	
						001	121	407		ACCOUNTANTS/COMPTRO	1,441.67	
						001	122	401		ADMINISTRATIVE/MANA	1,527.08	
						001	123	404		OFFICE/CLERICAL	166.67	
						001	125	404		OFFICE/CLERICAL	1,300.00	
						001	130	405		ATTORNEYS	1,918.37	
						001	151	430		MAINTENANCE / SERVI	1,677.88	
						001	154	401		ADMINISTRATIVE/MANA	500.00	
						001	160	453		PUBLIC SERV.NOT OTH	208.33	
						001	161	454		ATTENDING COURT	5,357.00	
						001	161	457		STATE FAIL CASES	16.67	
						001	161	460		OTHER FEES	862.00	
						001	163	404		OFFICE/CLERICAL	1,085.00	
						001	163	415		YOUTH COURT REFEREE	750.00	
						001	163	550		LEGAL FEES	500.00	
						001	166	400		OFFICIALS	3,836.74	
						001	166	404		OFFICE/CLERICAL	5,948.33	
						001	167	400		OFFICIALS	625.00	
						001	167	402		DEPUTIES	300.00	
						001	167	409		APPOINTED OFFICIALS	2,625.00	
						001	168	404		OFFICE/CLERICAL	3,133.33	
						001	168	414		VICTIMS AST COORDIN	3,550.00	
						001	168	416		VICTIMS AST/COORDIN	4,285.42	
						001	169	405		ATTORNEYS	3,836.74	
						001	180	400		OFFICIALS	2,000.00	
						001	180	459		ELECTION FEES	504.17	
						001	200	400		OFFICIALS	3,333.34	
						001	200	402		DEPUTIES	33,656.04	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	200	404		OFFICE/CLERICAL	1,506.09	
						001	200	431		RADIO OPERATORS / D	9,394.40	
						001	220	432		JAILORS / GUARDS	16,057.23	
						001	250	403		INVESTIGATORS/DETEC	200.00	
						001	260	401		ADMINISTRATIVE/MANA	1,188.50	
						001	411	436		OTHER SERVICE EMPLO	221.65	
						001	631	404		OFFICE/CLERICAL	756.00	
						001	631	430		MAINTENANCE / SERVI	56.00	
03/31/21	17503	1880	EMPLOYER FICA TRANSFER	03/31	13T1004	001	100	466		OFFICIALS	763.99	
						001	101	466		ATTENDING BOARD MEE	4.70	
						001	101	466		COUNTY AUDITOR	12.98	
						001	102	466		DEPUTIES	267.27	
						001	102	466		PUBLIC SERV.NOT OTH	15.85	
						001	102	466		COUNTY REGISTRAR	61.26	
						001	105	466		OFFICIALS	279.86	
						001	105	466		DEPUTIES	1,023.31	
						001	120	466		ADMINISTRATIVE/MANA	317.02	
						001	121	466		ACCOUNTANTS/COMPTR	110.29	
						001	122	466		ADMINISTRATIVE/MANA	114.85	
						001	123	466		OFFICE/CLERICAL	12.32	
						001	125	466		OFFICE/CLERICAL	96.11	
						001	130	466		ATTORNEYS	146.76	
						001	151	466		MAINTENANCE / SERVI	123.90	
						001	154	466		ADMINISTRATIVE/MANA	38.25	
						001	160	466		PUBLIC SERV.NOT OTH	12.25	
						001	161	466		ATTENDING COURT	407.62	
						001	161	466		STATE FAIL CASES	1.27	
						001	161	466		OTHER FEES	65.59	
						001	163	466		OFFICE/CLERICAL	82.97	
						001	163	466		YOUTH COURT REFEREE	57.37	
						001	163	466		LEGAL FEES	36.89	
						001	166	466		OFFICIALS	289.62	
						001	166	466		OFFICE/CLERICAL	447.96	
						001	167	466		OFFICIALS	47.08	
						001	167	466		DEPUTIES	22.96	
						001	167	466		APPOINTED OFFICIALS	197.75	
						001	168	466		OFFICE/CLERICAL	234.21	
						001	168	466		VICTIMS AST COORDIN	271.58	
						001	168	466		VICTIMS AST/COORDIN	327.83	
						001	169	466		ATTORNEYS	283.10	
						001	180	466		OFFICIALS	153.00	
						001	180	466		ELECTION FEES	38.36	
						001	200	466		OFFICIALS	251.01	
						001	200	466		DEPUTIES	2,532.35	
						001	200	466		OFFICE/CLERICAL	114.00	
						001	200	466		RADIO OPERATORS / D	717.89	
						001	220	466		JAILORS / GUARDS	1,227.09	
						001	250	466		INVESTIGATORS/DETEC	15.30	
						001	260	466		ADMINISTRATIVE/MANA	92.59	
						001	411	466		OTHER SERVICE EMPLO	17.27	
						001	631	466		OFFICE/CLERICAL	56.95	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
03/31/21	17503	1880	EMPLOYER MATCH RETIREMEN	03/31	13T1005	001	631	466		MAINTENANCE / SERVI	4.28	
						001	100	465		OFFICIALS	1,669.00	
						001	101	465		ATTENDING BOARD MEE	13.92	
						001	101	465		COUNTY AUDITOR	38.42	
						001	102	465		DEPUTIES	607.90	
						001	102	465		PUBLIC SERV.NOT OTH	36.25	
						001	102	465		COUNTY REGISTRAR	140.06	
						001	105	465		OFFICIALS	636.55	
						001	105	465		DEPUTIES	2,281.88	
						001	120	465		ADMINISTRATIVE/MANA	755.45	
						001	121	465		ACCOUNTANTS/COMPTR	250.85	
						001	122	465		ADMINISTRATIVE/MANA	265.71	
						001	123	465		OFFICE/CLERICAL	29.00	
						001	125	465		OFFICE/CLERICAL	226.20	
						001	130	465		ATTORNEYS	333.80	
						001	151	465		MAINTENANCE / SERVI	291.95	
						001	160	465		PUBLIC SERV.NOT OTH	36.25	
						001	161	465		ATTENDING COURT	932.12	
						001	161	465		STATE FAIL CASES	2.90	
						001	161	465		OTHER FEES	149.99	
						001	163	465		OFFICE/CLERICAL	136.59	
						001	163	465		YOUTH COURT REFEREE	130.50	
						001	163	465		LEGAL FEES	87.00	
						001	166	465		OFFICIALS	667.60	
						001	166	465		OFFICE/CLERICAL	1,035.01	
						001	167	465		OFFICIALS	108.75	
						001	167	465		APPOINTED OFFICIALS	456.75	
						001	168	465		OFFICE/CLERICAL	545.20	
						001	168	465		VICTIMS AST COORDIN	617.70	
						001	168	465		VICTIMS AST/COORDIN	745.66	
						001	169	465		ATTORNEYS	667.59	
						001	180	465		ELECTION FEES	87.73	
						001	200	465		OFFICIALS	580.00	
						001	200	465		DEPUTIES	5,795.26	
						001	200	465		OFFICE/CLERICAL	262.06	
						001	200	465		RADIO OPERATORS / D	1,451.92	
						001	220	465		JAILORS / GUARDS	2,320.68	
						001	250	465		INVESTIGATORS/DETEC	34.80	
						001	260	465		ADMINISTRATIVE/MANA	206.80	
						001	411	465		OTHER SERVICE EMPLO	38.56	
03/31/21	17503	1880	EMPLOYEE BENEFIT TRANSFER	03/31	13T1021	001	631	465		OFFICE/CLERICAL	131.54	
						001	122	468		GROUP INSURANCE	623.71	
						001	105	468		GROUP INSURANCE	5,202.14	
						001	200	468		GROUP INSURANCE	15,592.75	
						001	100	468		GROUP INSURANCE	3,118.55	
						001	101	468		GROUP INSURANCE	2,494.84	
						001	260	468		GROUP INSURANCE	555.01	
						001	411	468		GROUP INSURANCE	111.66	
						001	220	468		GROUP INSURANCE	6,237.10	
						001	120	468		GROUP INSURANCE	623.71	
						001	151	468		GROUP INSURANCE	621.56	

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						001	166	468	GROUP	INSURANCE	4,365.97	
						001	169	468	GROUP	INSURANCE	623.71	
						001	102	468	GROUP	INSURANCE	1,871.13	
						001	167	468	GROUP	INSURANCE	623.71	
						001	168	468	GROUP	INSURANCE	18.45	
						001	262	468	GROUP	INSURANCE	655.88	
						001	130	468	GROUP	INSURANCE	6.15	
						001	125	468	GROUP	INSURANCE	623.71	
						001	121	468	GROUP	INSURANCE	623.71	
						001	200	402	DEPUTIES		623.71	
						001	105	402	DEPUTIES		411.25	230,305.70
03/31/21	17504	1881	GROSS PAYROLL TRANSFERS	03/31	13T1006	097	230	404	OFFICE/CLERICAL		370.84	
03/31/21	17504	1881	EMPLOYER FICA TRANSFER	03/31	13T1007	097	230	431	RADIO OPERATORS / D		6,309.51	
03/31/21	17504	1881	EMPLOYER MATCH RETIREMEN	03/31	13T1008	097	230	466	OFFICE/CLERICAL		28.45	
03/31/21	17504	1881	EMPLOYEE BENEFIT TRANSFER	03/31	13T1030	097	230	466	RADIO OPERATORS / D		477.72	
03/31/21	17504	1881	EMPLOYEE BENEFIT TRANSFER	03/31	13T1030	097	230	465	OFFICE/CLERICAL		64.53	
03/31/21	17504	1881	EMPLOYEE BENEFIT TRANSFER	03/31	13T1030	097	230	465	RADIO OPERATORS / D		1,028.25	
03/31/21	17504	1881	EMPLOYEE BENEFIT TRANSFER	03/31	13T1030	097	230	468	GROUP INSURANCE		2,494.84	10,774.14
03/31/21	17505	1882	GROSS PAYROLL TRANSFERS	03/31	13T1009	106	250	401	ADMINISTRATIVE/MANA		420.80	
03/31/21	17505	1882	EMPLOYER FICA TRANSFER	03/31	13T1010	106	250	466	ADMINISTRATIVE/MANA		32.19	452.99
03/31/21	17506	1883	GROSS PAYROLL TRANSFERS	03/31	13T1012	150	300	420	ROAD EMPLOYEES		34,551.95	
03/31/21	17506	1883	EMPLOYER FICA TRANSFER	03/31	13T1013	150	300	424	SHOP EMPLOYEE		2,766.67	
03/31/21	17506	1883	EMPLOYER FICA TRANSFER	03/31	13T1013	150	300	425	ROAD MANAGER		1,875.00	
03/31/21	17506	1883	EMPLOYER MATCH RETIREMEN	03/31	13T1014	150	300	466	ROAD EMPLOYEES		2,641.61	
03/31/21	17506	1883	EMPLOYER MATCH RETIREMEN	03/31	13T1014	150	300	466	SHOP EMPLOYEE		205.38	
03/31/21	17506	1883	EMPLOYER MATCH RETIREMEN	03/31	13T1014	150	300	466	ROAD MANAGER		137.83	
03/31/21	17506	1883	EMPLOYEE BENEFIT TRANSFER	03/31	13T1024	150	300	465	ROAD EMPLOYEES		5,885.03	
03/31/21	17506	1883	GROSS PAYROLL VOIDING	03/31	13U1003V	150	300	465	SHOP EMPLOYEE		481.40	
03/31/21	17506	1883	EMPLOYER FICA TRANSFER	03/31	13U1004V	150	300	465	ROAD MANAGER		326.25	
03/31/21	17506	1883	EMPLOYER MATCH RETIREMEN	03/31	13U1005V	150	300	468	GROUP INSURANCE		16,840.17	
03/31/21	17506	1883	EMPLOYEE BENEFIT VOIDING	03/31	13U1006V	150	300	420	ROAD EMPLOYEES		1,325.00CR	
03/31/21	17506	1883	EMPLOYEE BENEFIT VOIDING	03/31	13U1006V	150	300	466	ROAD EMPLOYEES		98.36CR	
03/31/21	17506	1883	EMPLOYEE BENEFIT VOIDING	03/31	13U1006V	150	300	465	ROAD EMPLOYEES		230.55CR	
03/31/21	17506	1883	EMPLOYEE BENEFIT VOIDING	03/31	13U1006V	150	300	468	GROUP INSURANCE		623.71CR	63,433.67
03/31/21	17507	1884	GROSS PAYROLL TRANSFERS	03/31	13T1015	400	340	424	SHOP EMPLOYEE		1,516.67	
03/31/21	17507	1884	EMPLOYER FICA TRANSFER	03/31	13T1016	400	340	439	SANITATION		13,839.89	
03/31/21	17507	1884	EMPLOYER MATCH RETIREMEN	03/31	13T1017	400	340	466	SHOP EMPLOYEE		116.03	
03/31/21	17507	1884	EMPLOYER MATCH RETIREMEN	03/31	13T1017	400	340	466	SANITATION		1,040.24	
03/31/21	17507	1884	EMPLOYEE BENEFIT TRANSFER	03/31	13T1027	400	340	465	SHOP EMPLOYEE		263.90	
03/31/21	17507	1884	EMPLOYEE BENEFIT TRANSFER	03/31	13T1027	400	340	465	SANITATION		2,408.16	
03/31/21	17507	1884	EMPLOYEE BENEFIT TRANSFER	03/31	13T1027	400	340	468	GROUP INSURANCE		6,840.94	26,025.83
03/31/21	17508	1902	GROSS PAYROLL TRANSFERS	03/31	13T1018	685	101	404	OFFICE/CLERICAL		3,799.17	
03/31/21	17508	1902	EMPLOYER FICA TRANSFER	03/31	13T1019	685	101	466	OFFICE/CLERICAL		285.42	
03/31/21	17508	1902	EMPLOYER MATCH RETIREMEN	03/31	13T1020	685	101	465	OFFICE/CLERICAL		661.06	4,745.65
03/31/21	210331	10331	UNION COUNTY -PAYROLL CLE	03/31	13T1045	681	000	104	NET WAGES PAYABLE		148,256.04	

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03/31/21	210331	10331	UNION COUNTY -PAYROLL CLE	03/31	13U1021V	681	000	104		NET WAGES PAYABLE	884.66CR	147,371.38
04/15/21	17509	1903	GROSS PAYROLL TRANSFERS	04/15	14D3003	001	100	400		OFFICIALS	9,591.85	
						001	101	448		COUNTY AUDITOR	220.83	
						001	102	402		DEPUTIES	3,141.67	
						001	102	453		PUBLIC SERV.NOT OTH	208.33	
						001	102	455		COUNTY REGISTRAR	805.00	
						001	105	400		OFFICIALS	3,658.33	
						001	105	402		DEPUTIES	12,178.91	
						001	121	407		ACCOUNTANTS/COMPTRO	1,441.67	
						001	122	401		ADMINISTRATIVE/MANA	1,527.08	
						001	123	404		OFFICE/CLERICAL	166.67	
						001	125	404		OFFICE/CLERICAL	1,300.00	
						001	130	405		ATTORNEYS	1,918.37	
						001	151	430		MAINTENANCE / SERVI	1,492.60	
						001	154	401		ADMINISTRATIVE/MANA	500.00	
						001	160	453		PUBLIC SERV.NOT OTH	208.33	
						001	161	457		STATE FAIL CASES	16.67	
						001	163	404		OFFICE/CLERICAL	1,085.00	
						001	163	415		YOUTH COURT REFEREE	750.00	
						001	166	400		OFFICIALS	3,836.74	
						001	166	404		OFFICE/CLERICAL	5,948.33	
						001	166	412		BAILIFF	240.00	
						001	167	400		OFFICIALS	625.00	
						001	167	402		DEPUTIES	300.00	
						001	167	409		APPOINTED OFFICIALS	2,100.00	
						001	180	459		ELECTION FEES	104.17	
						001	200	400		OFFICIALS	3,333.34	
						001	200	402		DEPUTIES	38,197.97	
						001	200	404		OFFICE/CLERICAL	1,506.09	
						001	200	431		RADIO OPERATORS / D	11,824.88	
						001	220	432		JAILORS / GUARDS	19,276.23	
						001	250	403		INVESTIGATORS/DETEC	200.00	
						001	260	401		ADMINISTRATIVE/MANA	1,188.50	
						001	262	417		CONSTABLES FEES	2,850.00	
						001	411	436		OTHER SERVICE EMPLO	221.65	
04/15/21	17509	1903	EMPLOYER FICA TRANSFER	04/15	14D3004	001	100	466		OFFICIALS	762.18	
						001	101	466		COUNTY AUDITOR	15.57	
						001	102	466		DEPUTIES	238.65	
						001	102	466		PUBLIC SERV.NOT OTH	15.24	
						001	102	466		COUNTY REGISTRAR	58.90	
						001	105	466		OFFICIALS	279.86	
						001	105	466		DEPUTIES	918.87	
						001	121	466		ACCOUNTANTS/COMPTRO	110.03	
						001	122	466		ADMINISTRATIVE/MANA	114.29	
						001	123	466		OFFICE/CLERICAL	12.34	
						001	125	466		OFFICE/CLERICAL	96.27	
						001	130	466		ATTORNEYS	146.76	
						001	151	466		MAINTENANCE / SERVI	111.96	
						001	154	466		ADMINISTRATIVE/MANA	38.25	
						001	160	466		PUBLIC SERV.NOT OTH	14.69	

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						001	161	466		STATE FAIL CASES	1.22	
						001	163	466		OFFICE/CLERICAL	82.97	
						001	163	466		YOUTH COURT REFEREE	57.37	
						001	166	466		OFFICIALS	291.05	
						001	166	466		OFFICE/CLERICAL	448.97	
						001	166	466		BAILIFF	18.13	
						001	167	466		OFFICIALS	46.58	
						001	167	466		DEPUTIES	22.96	
						001	167	466		APPOINTED OFFICIALS	156.51	
						001	180	466		ELECTION FEES	7.62	
						001	200	466		OFFICIALS	251.02	
						001	200	466		DEPUTIES	2,880.41	
						001	200	466		OFFICE/CLERICAL	114.01	
						001	200	466		RADIO OPERATORS / D	903.43	
						001	220	466		JAILORS / GUARDS	1,471.78	
						001	250	466		INVESTIGATORS/DETEC	15.28	
						001	260	466		ADMINISTRATIVE/MANA	92.59	
						001	262	466		CONSTABLES FEES	218.03	
						001	411	466		OTHER SERVICE EMPLO	17.27	
04/15/21	17509	1903	EMPLOYER MATCH RETIREMEN	04/15	14D3005	001	100	465		OFFICIALS	1,669.00	
						001	101	465		COUNTY AUDITOR	38.42	
						001	102	465		DEPUTIES	546.65	
						001	102	465		PUBLIC SERV.NOT OTH	36.25	
						001	102	465		COUNTY REGISTRAR	140.07	
						001	105	465		OFFICIALS	636.55	
						001	105	465		DEPUTIES	2,045.53	
						001	121	465		ACCOUNTANTS/COMPTR	250.85	
						001	122	465		ADMINISTRATIVE/MANA	265.71	
						001	123	465		OFFICE/CLERICAL	29.00	
						001	125	465		OFFICE/CLERICAL	226.20	
						001	130	465		ATTORNEYS	333.80	
						001	151	465		MAINTENANCE / SERVI	259.71	
						001	160	465		PUBLIC SERV.NOT OTH	36.25	
						001	161	465		STATE FAIL CASES	2.90	
						001	163	465		OFFICE/CLERICAL	136.59	
						001	163	465		YOUTH COURT REFEREE	130.50	
						001	166	465		OFFICIALS	667.60	
						001	166	465		OFFICE/CLERICAL	1,035.01	
						001	166	465		BAILIFF	41.76	
						001	167	465		OFFICIALS	108.75	
						001	167	465		APPOINTED OFFICIALS	365.40	
						001	180	465		ELECTION FEES	18.13	
						001	200	465		OFFICIALS	580.00	
						001	200	465		DEPUTIES	6,496.56	
						001	200	465		OFFICE/CLERICAL	262.06	
						001	200	465		RADIO OPERATORS / D	1,928.76	
						001	220	465		JAILORS / GUARDS	3,045.67	
						001	250	465		INVESTIGATORS/DETEC	34.80	
						001	260	465		ADMINISTRATIVE/MANA	206.80	
						001	411	465		OTHER SERVICE EMPLO	38.56	163,609.11

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04/15/21	17510	1904	GROSS PAYROLL TRANSFERS	04/15	14D3006	097	230	404		OFFICE/CLERICAL	370.84	
						097	230	431		RADIO OPERATORS / D	6,773.45	
04/15/21	17510	1904	EMPLOYER FICA TRANSFER	04/15	14D3007	097	230	466		OFFICE/CLERICAL	28.38	
						097	230	466		RADIO OPERATORS / D	513.42	
04/15/21	17510	1904	EMPLOYER MATCH RETIREMEN	04/15	14D3008	097	230	465		OFFICE/CLERICAL	64.53	
						097	230	465		RADIO OPERATORS / D	1,032.42	8,783.04
04/15/21	17511	1905	GROSS PAYROLL TRANSFERS	04/15	14D3009	106	250	401		ADMINISTRATIVE/MANA	420.80	
04/15/21	17511	1905	EMPLOYER FICA TRANSFER	04/15	14D3010	106	250	466		ADMINISTRATIVE/MANA	32.19	452.99
04/15/21	17512	1906	GROSS PAYROLL TRANSFERS	04/15	14D3012	150	300	420		ROAD EMPLOYEES	32,325.35	
						150	300	424		SHOP EMPLOYEE	3,846.67	
						150	300	425		ROAD MANAGER	1,875.00	
04/15/21	17512	1906	EMPLOYER FICA TRANSFER	04/15	14D3013	150	300	466		ROAD EMPLOYEES	2,464.03	
						150	300	466		SHOP EMPLOYEE	286.13	
						150	300	466		ROAD MANAGER	137.34	
04/15/21	17512	1906	EMPLOYER MATCH RETIREMEN	04/15	14D3014	150	300	465		ROAD EMPLOYEES	5,530.66	
						150	300	465		SHOP EMPLOYEE	669.32	
						150	300	465		ROAD MANAGER	326.25	47,460.75
04/15/21	17513	1907	GROSS PAYROLL TRANSFERS	04/15	14D3015	400	340	424		SHOP EMPLOYEE	1,516.67	
						400	340	439		SANITATION	14,717.49	
04/15/21	17513	1907	EMPLOYER FICA TRANSFER	04/15	14D3016	400	340	466		SHOP EMPLOYEE	115.77	
						400	340	466		SANITATION	1,105.48	
04/15/21	17513	1907	EMPLOYER MATCH RETIREMEN	04/15	14D3017	400	340	465		SHOP EMPLOYEE	263.90	
						400	340	465		SANITATION	2,560.84	20,280.15
04/15/21	17514	1925	GROSS PAYROLL TRANSFERS	04/15	14D3018	685	101	404		OFFICE/CLERICAL	3,799.17	
04/15/21	17514	1925	EMPLOYER FICA TRANSFER	04/15	14D3019	685	101	466		OFFICE/CLERICAL	286.84	
04/15/21	17514	1925	EMPLOYER MATCH RETIREMEN	04/15	14D3020	685	101	465		OFFICE/CLERICAL	661.06	4,747.07
04/15/21	210415	10415	UNION COUNTY -PAYROLL CLE	04/15	14D3033	681	000	104		NET WAGES PAYABLE	135,397.88	135,397.88
04/30/21	17727	2138	GROSS PAYROLL TRANSFERS	04/30	14S1003	001	100	400		OFFICIALS	9,591.85	
						001	101	447		ATTENDING BOARD MEE	80.00	
						001	101	448		COUNTY AUDITOR	220.83	
						001	102	402		DEPUTIES	3,229.67	
						001	102	453		PUBLIC SERV.NOT OTH	208.33	
						001	102	455		COUNTY REGISTRAR	805.00	
						001	105	400		OFFICIALS	3,658.33	
						001	105	402		DEPUTIES	12,178.91	
						001	120	401		ADMINISTRATIVE/MANA	4,341.66	
						001	121	407		ACCOUNTANTS/COMPTRO	1,441.67	
						001	122	401		ADMINISTRATIVE/MANA	1,527.08	
						001	123	404		OFFICE/CLERICAL	166.67	
						001	125	404		OFFICE/CLERICAL	1,300.00	
						001	130	405		ATTORNEYS	1,918.37	
						001	151	430		MAINTENANCE / SERVI	1,492.60	
						001	154	401		ADMINISTRATIVE/MANA	500.00	
						001	160	453		PUBLIC SERV.NOT OTH	208.33	
						001	161	457		STATE FAIL CASES	16.67	

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DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	163	404		OFFICE/CLERICAL	185.00	
					001	163	415		YOUTH COURT REFEREE	750.00	
					001	163	550		LEGAL FEES	500.00	
					001	166	400		OFFICIALS	3,836.74	
					001	166	404		OFFICE/CLERICAL	5,762.27	
					001	167	400		OFFICIALS	625.00	
					001	167	402		DEPUTIES	300.00	
					001	167	409		APPOINTED OFFICIALS	1,925.00	
					001	168	404		OFFICE/CLERICAL	3,133.33	
					001	168	414		VICTIMS AST COORDIN	3,550.00	
					001	168	416		VICTIMS AST/COORDIN	4,285.42	
					001	169	405		ATTORNEYS	3,836.74	
					001	180	400		OFFICIALS	4,400.00	
					001	180	459		ELECTION FEES	1,204.17	
					001	200	400		OFFICIALS	3,333.34	
					001	200	402		DEPUTIES	40,026.21	
					001	200	404		OFFICE/CLERICAL	1,506.09	
					001	200	431		RADIO OPERATORS / D	6,082.07	
					001	220	432		JAILORS / GUARDS	17,496.42	
					001	250	403		INVESTIGATORS/DETEC	200.00	
					001	260	401		ADMINISTRATIVE/MANA	1,188.50	
					001	411	436		OTHER SERVICE EMPLO	221.65	
					001	631	404		OFFICE/CLERICAL	621.00	
					001	631	430		MAINTENANCE / SERVI	96.00	
04/30/21	17727	2138	EMPLOYER FICA TRANSFER	04/30	14S1004	001	100	466	OFFICIALS	772.03	
					001	101	466		ATTENDING BOARD MEE	5.72	
					001	101	466		COUNTY AUDITOR	15.77	
					001	102	466		DEPUTIES	245.38	
					001	102	466		PUBLIC SERV.NOT OTH	15.58	
					001	102	466		COUNTY REGISTRAR	60.22	
					001	105	466		OFFICIALS	279.86	
					001	105	466		DEPUTIES	918.87	
					001	120	466		ADMINISTRATIVE/MANA	317.26	
					001	121	466		ACCOUNTANTS/COMPTR	110.03	
					001	122	466		ADMINISTRATIVE/MANA	114.29	
					001	123	466		OFFICE/CLERICAL	12.34	
					001	125	466		OFFICE/CLERICAL	96.27	
					001	130	466		ATTORNEYS	146.76	
					001	151	466		MAINTENANCE / SERVI	111.96	
					001	154	466		ADMINISTRATIVE/MANA	38.25	
					001	160	466		PUBLIC SERV.NOT OTH	14.89	
					001	161	466		STATE FAIL CASES	1.25	
					001	163	466		OFFICE/CLERICAL	14.12	
					001	163	466		YOUTH COURT REFEREE	57.37	
					001	163	466		LEGAL FEES	37.38	
					001	166	466		OFFICIALS	291.05	
					001	166	466		OFFICE/CLERICAL	434.74	
					001	167	466		OFFICIALS	46.76	
					001	167	466		DEPUTIES	22.96	
					001	167	466		APPOINTED OFFICIALS	144.00	
					001	168	466		OFFICE/CLERICAL	232.71	

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						001	168	466		VICTIMS AST COORDIN	267.87	
						001	168	466		VICTIMS AST/COORDIN	320.84	
						001	169	466		ATTORNEYS	286.83	
						001	180	466		OFFICIALS	336.60	
						001	180	466		ELECTION FEES	90.08	
						001	200	466		OFFICIALS	251.02	
						001	200	466		DEPUTIES	3,019.83	
						001	200	466		OFFICE/CLERICAL	114.01	
						001	200	466		RADIO OPERATORS / D	464.33	
						001	220	466		JAILORS / GUARDS	1,335.64	
						001	250	466		INVESTIGATORS/DETEC	15.27	
						001	260	466		ADMINISTRATIVE/MANA	92.59	
						001	411	466		OTHER SERVICE EMPLO	17.27	
						001	631	466		OFFICE/CLERICAL	46.45	
						001	631	466		MAINTENANCE / SERVI	7.34	
04/30/21	17727	2138	EMPLOYER MATCH RETIREMEN	04/30	14S1005	001	100	465		OFFICIALS	1,669.00	
						001	101	465		ATTENDING BOARD MEE	13.92	
						001	101	465		COUNTY AUDITOR	38.42	
						001	102	465		DEPUTIES	561.96	
						001	102	465		PUBLIC SERV.NOT OTH	36.25	
						001	102	465		COUNTY REGISTRAR	140.07	
						001	105	465		OFFICIALS	636.55	
						001	105	465		DEPUTIES	2,045.53	
						001	120	465		ADMINISTRATIVE/MANA	755.45	
						001	121	465		ACCOUNTANTS/COMPTRO	250.85	
						001	122	465		ADMINISTRATIVE/MANA	265.71	
						001	123	465		OFFICE/CLERICAL	29.00	
						001	125	465		OFFICE/CLERICAL	226.20	
						001	130	465		ATTORNEYS	333.80	
						001	151	465		MAINTENANCE / SERVI	259.71	
						001	160	465		PUBLIC SERV.NOT OTH	36.25	
						001	161	465		STATE FAIL CASES	2.90	
						001	163	465		OFFICE/CLERICAL	32.19	
						001	163	465		YOUTH COURT REFEREE	130.50	
						001	163	465		LEGAL FEES	87.00	
						001	166	465		OFFICIALS	667.60	
						001	166	465		OFFICE/CLERICAL	1,002.63	
						001	167	465		OFFICIALS	108.75	
						001	167	465		APPOINTED OFFICIALS	334.95	
						001	168	465		OFFICE/CLERICAL	545.20	
						001	168	465		VICTIMS AST COORDIN	617.70	
						001	168	465		VICTIMS AST/COORDIN	745.66	
						001	169	465		ATTORNEYS	667.59	
						001	180	465		ELECTION FEES	209.53	
						001	200	465		OFFICIALS	580.00	
						001	200	465		DEPUTIES	6,888.89	
						001	200	465		OFFICE/CLERICAL	262.06	
						001	200	465		RADIO OPERATORS / D	1,023.47	
						001	220	465		JAILORS / GUARDS	2,712.04	
						001	250	465		INVESTIGATORS/DETEC	34.80	
						001	260	465		ADMINISTRATIVE/MANA	206.80	

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						001	411	465		OTHER SERVICE EMPLO	38.56	
						001	631	465		OFFICE/CLERICAL	108.05	
04/30/21	17727	2138	EMPLOYEE BENEFIT TRANSFER	04/30	14S1021	001	122	468		GROUP INSURANCE	619.82	
						001	105	468		GROUP INSURANCE	4,551.20	
						001	200	468		GROUP INSURANCE	15,495.50	
						001	100	468		GROUP INSURANCE	3,099.10	
						001	101	468		GROUP INSURANCE	2,479.28	
						001	260	468		GROUP INSURANCE	521.01	
						001	411	468		GROUP INSURANCE	98.81	
						001	220	468		GROUP INSURANCE	6,818.02	
						001	120	468		GROUP INSURANCE	619.82	
						001	151	468		GROUP INSURANCE	617.80	
						001	166	468		GROUP INSURANCE	4,338.74	
						001	169	468		GROUP INSURANCE	619.82	
						001	102	468		GROUP INSURANCE	1,859.46	
						001	167	468		GROUP INSURANCE	619.82	
						001	168	468		GROUP INSURANCE	12.12	
						001	262	468		GROUP INSURANCE	648.10	
						001	130	468		GROUP INSURANCE	4.04	
						001	125	468		GROUP INSURANCE	619.82	
						001	121	468		GROUP INSURANCE	619.82	
						001	200	402		DEPUTIES	619.82	
						001	105	402		DEPUTIES	407.36	228,769.53
04/30/21	17728	2139	GROSS PAYROLL TRANSFERS	04/30	14S1006	097	230	404		OFFICE/CLERICAL	370.84	
						097	230	431		RADIO OPERATORS / D	6,459.57	
04/30/21	17728	2139	EMPLOYER FICA TRANSFER	04/30	14S1007	097	230	466		OFFICE/CLERICAL	28.38	
						097	230	466		RADIO OPERATORS / D	489.41	
04/30/21	17728	2139	EMPLOYER MATCH RETIREMEN	04/30	14S1008	097	230	465		OFFICE/CLERICAL	64.53	
						097	230	465		RADIO OPERATORS / D	970.84	
04/30/21	17728	2139	EMPLOYEE BENEFIT TRANSFER	04/30	14S1030	097	230	468		GROUP INSURANCE	2,479.28	10,862.85
04/30/21	17729	2140	GROSS PAYROLL TRANSFERS	04/30	14S1009	106	250	401		ADMINISTRATIVE/MANA	420.80	
04/30/21	17729	2140	EMPLOYER FICA TRANSFER	04/30	14S1010	106	250	466		ADMINISTRATIVE/MANA	32.19	452.99
04/30/21	17730	2141	GROSS PAYROLL TRANSFERS	04/30	14S1012	150	300	420		ROAD EMPLOYEES	33,421.35	
						150	300	424		SHOP EMPLOYEE	4,219.17	
						150	300	425		ROAD MANAGER	1,875.00	
04/30/21	17730	2141	EMPLOYER FICA TRANSFER	04/30	14S1013	150	300	466		ROAD EMPLOYEES	2,547.87	
						150	300	466		SHOP EMPLOYEE	314.63	
						150	300	466		ROAD MANAGER	137.34	
04/30/21	17730	2141	EMPLOYER MATCH RETIREMEN	04/30	14S1014	150	300	465		ROAD EMPLOYEES	5,615.22	
						150	300	465		SHOP EMPLOYEE	734.14	
						150	300	465		ROAD MANAGER	326.25	
04/30/21	17730	2141	EMPLOYEE BENEFIT TRANSFER	04/30	14S1024	150	300	468		GROUP INSURANCE	17,045.04	66,236.01
04/30/21	17731	2142	EMPLOYEE BENEFIT TRANSFER	04/30	14S1033	160	300	468		GROUP INSURANCE	309.92	309.92
04/30/21	17732	2143	GROSS PAYROLL TRANSFERS	04/30	14S1015	400	340	424		SHOP EMPLOYEE	1,178.45	
						400	340	439		SANITATION	13,686.99	
04/30/21	17732	2143	EMPLOYER FICA TRANSFER	04/30	14S1016	400	340	466		SHOP EMPLOYEE	89.89	

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04/30/21	17732	2143	EMPLOYER MATCH RETIREMEN	04/30	14S1017	400	340	466		SANITATION	1,026.65	
						400	340	465		SHOP EMPLOYEE	205.05	
						400	340	465		SANITATION	2,381.55	
04/30/21	17732	2143	EMPLOYEE BENEFIT TRANSFER	04/30	14S1027	400	340	468		GROUP INSURANCE	6,797.82	25,366.40
04/30/21	17733	2161	GROSS PAYROLL TRANSFERS	04/30	14S1018	685	101	404		OFFICE/CLERICAL	3,799.17	
04/30/21	17733	2161	EMPLOYER FICA TRANSFER	04/30	14S1019	685	101	466		OFFICE/CLERICAL	286.84	
04/30/21	17733	2161	EMPLOYER MATCH RETIREMEN	04/30	14S1020	685	101	465		OFFICE/CLERICAL	661.06	4,747.07
04/30/21	210430	10430	UNION COUNTY -PAYROLL CLE	04/30	14S1048	681	000	104		NET WAGES PAYABLE	147,262.90	147,262.90
05/14/21	17735	2163	GROSS PAYROLL TRANSFERS	05/14	15C1003	001	100	400		OFFICIALS	9,591.85	
						001	101	448		COUNTY AUDITOR	220.83	
						001	102	402		DEPUTIES	3,141.67	
						001	102	453		PUBLIC SERV.NOT OTH	208.33	
						001	102	455		COUNTY REGISTRAR	805.00	
						001	105	400		OFFICIALS	3,658.33	
						001	105	402		DEPUTIES	12,193.18	
						001	121	407		ACCOUNTANTS/COMPTR	1,441.67	
						001	122	401		ADMINISTRATIVE/MANA	1,527.08	
						001	123	404		OFFICE/CLERICAL	166.67	
						001	125	404		OFFICE/CLERICAL	1,300.00	
						001	130	405		ATTORNEYS	1,918.37	
						001	151	430		MAINTENANCE / SERVI	2,853.09	
						001	154	401		ADMINISTRATIVE/MANA	500.00	
						001	160	453		PUBLIC SERV.NOT OTH	208.33	
						001	161	457		STATE FAIL CASES	16.67	
						001	163	404		OFFICE/CLERICAL	1,085.00	
						001	163	415		YOUTH COURT REFEREE	750.00	
						001	166	400		OFFICIALS	3,836.74	
						001	166	404		OFFICE/CLERICAL	4,895.00	
						001	166	412		BAILIFF	240.00	
						001	167	400		OFFICIALS	625.00	
						001	167	402		DEPUTIES	300.00	
						001	167	409		APPOINTED OFFICIALS	2,625.00	
						001	180	459		ELECTION FEES	104.17	
						001	200	400		OFFICIALS	3,333.34	
						001	200	402		DEPUTIES	34,677.03	
						001	200	404		OFFICE/CLERICAL	1,506.09	
						001	200	431		RADIO OPERATORS / D	5,605.11	
						001	220	432		JAILORS / GUARDS	14,105.19	
						001	250	403		INVESTIGATORS/DETEC	200.00	
						001	260	401		ADMINISTRATIVE/MANA	1,188.50	
						001	262	417		CONSTABLES FEES	3,870.00	
						001	411	436		OTHER SERVICE EMPLO	221.65	
05/14/21	17735	2163	EMPLOYER FICA TRANSFER	05/14	15C1004	001	100	466		OFFICIALS	772.03	
						001	101	466		COUNTY AUDITOR	15.57	
						001	102	466		DEPUTIES	238.65	
						001	102	466		PUBLIC SERV.NOT OTH	15.24	
						001	102	466		COUNTY REGISTRAR	58.90	
						001	105	466		OFFICIALS	279.86	

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						001	105	466		DEPUTIES	919.96	
						001	121	466		ACCOUNTANTS/COMPTRO	110.03	
						001	122	466		ADMINISTRATIVE/MANA	114.29	
						001	123	466		OFFICE/CLERICAL	12.34	
						001	125	466		OFFICE/CLERICAL	96.27	
						001	130	466		ATTORNEYS	146.76	
						001	151	466		MAINTENANCE / SERVI	214.28	
						001	154	466		ADMINISTRATIVE/MANA	38.25	
						001	160	466		PUBLIC SERV.NOT OTH	14.69	
						001	161	466		STATE FAIL CASES	1.22	
						001	163	466		OFFICE/CLERICAL	82.97	
						001	163	466		YOUTH COURT REFEREE	57.37	
						001	166	466		OFFICIALS	291.05	
						001	166	466		OFFICE/CLERICAL	368.39	
						001	166	466		BAILIFF	18.31	
						001	167	466		OFFICIALS	46.78	
						001	167	466		DEPUTIES	22.96	
						001	167	466		APPOINTED OFFICIALS	196.47	
						001	180	466		ELECTION FEES	7.62	
						001	200	466		OFFICIALS	251.02	
						001	200	466		DEPUTIES	2,608.86	
						001	200	466		OFFICE/CLERICAL	114.01	
						001	200	466		RADIO OPERATORS / D	425.63	
						001	220	466		JAILORS / GUARDS	1,070.38	
						001	250	466		INVESTIGATORS/DETEC	15.27	
						001	260	466		ADMINISTRATIVE/MANA	92.59	
						001	262	466		CONSTABLES FEES	296.06	
						001	411	466		OTHER SERVICE EMPLO	17.27	
05/14/21	17735	2163	EMPLOYER MATCH RETIREMEN	05/14	15C1005	001	100	465		OFFICIALS	1,669.00	
						001	101	465		COUNTY AUDITOR	38.42	
						001	102	465		DEPUTIES	546.65	
						001	102	465		PUBLIC SERV.NOT OTH	36.25	
						001	102	465		COUNTY REGISTRAR	140.07	
						001	105	465		OFFICIALS	636.55	
						001	105	465		DEPUTIES	2,048.01	
						001	121	465		ACCOUNTANTS/COMPTRO	250.85	
						001	122	465		ADMINISTRATIVE/MANA	265.71	
						001	123	465		OFFICE/CLERICAL	29.00	
						001	125	465		OFFICE/CLERICAL	226.20	
						001	130	465		ATTORNEYS	333.80	
						001	151	465		MAINTENANCE / SERVI	496.44	
						001	160	465		PUBLIC SERV.NOT OTH	36.25	
						001	161	465		STATE FAIL CASES	2.90	
						001	163	465		OFFICE/CLERICAL	136.59	
						001	163	465		YOUTH COURT REFEREE	130.50	
						001	166	465		OFFICIALS	667.60	
						001	166	465		OFFICE/CLERICAL	851.73	
						001	166	465		BAILIFF	41.76	
						001	167	465		OFFICIALS	108.75	
						001	167	465		APPOINTED OFFICIALS	456.75	
						001	180	465		ELECTION FEES	18.13	

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						001	200	465		OFFICIALS	580.00	
						001	200	465		DEPUTIES	5,988.57	
						001	200	465		OFFICE/CLERICAL	262.06	
						001	200	465		RADIO OPERATORS / D	870.89	
						001	220	465		JAILORS / GUARDS	2,308.15	
						001	250	465		INVESTIGATORS/DETEC	34.80	
						001	260	465		ADMINISTRATIVE/MANA	206.80	
						001	411	465		OTHER SERVICE EMPLO	38.56	147,407.98
05/14/21	17736	2164	GROSS PAYROLL TRANSFERS	05/14	15C1006	097	230	404		OFFICE/CLERICAL	370.84	
						097	230	431		RADIO OPERATORS / D	5,656.31	
05/14/21	17736	2164	EMPLOYER FICA TRANSFER	05/14	15C1007	097	230	466		OFFICE/CLERICAL	28.38	
						097	230	466		RADIO OPERATORS / D	427.96	
05/14/21	17736	2164	EMPLOYER MATCH RETIREMEN	05/14	15C1008	097	230	465		OFFICE/CLERICAL	64.53	
						097	230	465		RADIO OPERATORS / D	733.64	7,281.66
05/14/21	17737	2165	GROSS PAYROLL TRANSFERS	05/14	15C1009	106	250	401		ADMINISTRATIVE/MANA	420.80	
05/14/21	17737	2165	EMPLOYER FICA TRANSFER	05/14	15C1010	106	250	466		ADMINISTRATIVE/MANA	32.19	452.99
05/14/21	17738	2166	GROSS PAYROLL TRANSFERS	05/14	15C1012	150	300	420		ROAD EMPLOYEES	34,408.60	
						150	300	424		SHOP EMPLOYEE	4,166.67	
						150	300	425		ROAD MANAGER	1,875.00	
05/14/21	17738	2166	EMPLOYER FICA TRANSFER	05/14	15C1013	150	300	466		ROAD EMPLOYEES	2,623.40	
						150	300	466		SHOP EMPLOYEE	311.23	
						150	300	466		ROAD MANAGER	137.34	
05/14/21	17738	2166	EMPLOYER MATCH RETIREMEN	05/14	15C1014	150	300	465		ROAD EMPLOYEES	5,532.97	
						150	300	465		SHOP EMPLOYEE	725.00	
						150	300	465		ROAD MANAGER	326.25	50,106.46
05/14/21	17739	2167	GROSS PAYROLL TRANSFERS	05/14	15C1015	400	340	439		SANITATION	12,326.50	
05/14/21	17739	2167	EMPLOYER FICA TRANSFER	05/14	15C1016	400	340	466		SANITATION	924.33	
05/14/21	17739	2167	EMPLOYER MATCH RETIREMEN	05/14	15C1017	400	340	465		SANITATION	2,144.82	15,395.65
05/14/21	17740	2185	GROSS PAYROLL TRANSFERS	05/14	15C1018	685	101	404		OFFICE/CLERICAL	3,799.17	
05/14/21	17740	2185	EMPLOYER FICA TRANSFER	05/14	15C1019	685	101	466		OFFICE/CLERICAL	286.84	
05/14/21	17740	2185	EMPLOYER MATCH RETIREMEN	05/14	15C1020	685	101	465		OFFICE/CLERICAL	661.06	4,747.07
05/14/21	210514	10514	UNION COUNTY -PAYROLL CLE	05/14	15C1033	681	000	104		NET WAGES PAYABLE	125,541.25	125,541.25
05/28/21	17741	2186	GROSS PAYROLL TRANSFERS	05/28	15Q2003	001	100	400		OFFICIALS	9,591.85	
						001	101	447		ATTENDING BOARD MEE	80.00	
						001	101	448		COUNTY AUDITOR	220.83	
						001	102	402		DEPUTIES	3,053.67	
						001	102	453		PUBLIC SERV.NOT OTH	208.33	
						001	102	455		COUNTY REGISTRAR	805.00	
						001	105	400		OFFICIALS	3,658.33	
						001	105	402		DEPUTIES	12,193.18	
						001	120	401		ADMINISTRATIVE/MANA	4,341.66	
						001	121	407		ACCOUNTANTS/COMPTR	1,441.67	
						001	122	401		ADMINISTRATIVE/MANA	1,527.08	
						001	123	404		OFFICE/CLERICAL	166.67	

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						001	125	404		OFFICE/CLERICAL	1,300.00	
						001	130	405		ATTORNEYS	1,918.37	
						001	151	430		MAINTENANCE / SERVI	4,128.09	
						001	154	401		ADMINISTRATIVE/MANA	500.00	
						001	160	453		PUBLIC SERV.NOT OTH	208.33	
						001	161	454		ATTENDING COURT	3,400.00	
						001	161	457		STATE FAIL CASES	16.67	
						001	163	404		OFFICE/CLERICAL	185.00	
						001	163	415		YOUTH COURT REFEREE	750.00	
						001	163	550		LEGAL FEES	500.00	
						001	166	400		OFFICIALS	3,836.74	
						001	166	404		OFFICE/CLERICAL	4,895.00	
						001	167	400		OFFICIALS	625.00	
						001	167	402		DEPUTIES	300.00	
						001	167	409		APPOINTED OFFICIALS	1,575.00	
						001	168	404		OFFICE/CLERICAL	3,133.33	
						001	168	414		VICTIMS AST COORDIN	3,550.00	
						001	168	416		VICTIMS AST/COORDIN	4,285.42	
						001	169	405		ATTORNEYS	3,836.74	
						001	180	400		OFFICIALS	2,800.00	
						001	180	459		ELECTION FEES	704.17	
						001	200	400		OFFICIALS	3,333.34	
						001	200	402		DEPUTIES	42,680.09	
						001	200	404		OFFICE/CLERICAL	1,506.09	
						001	200	431		RADIO OPERATORS / D	6,618.78	
						001	220	432		JAILORS / GUARDS	16,250.95	
						001	250	403		INVESTIGATORS/DETEC	200.00	
						001	260	401		ADMINISTRATIVE/MANA	1,188.50	
						001	411	436		OTHER SERVICE EMPLO	221.65	
						001	631	404		OFFICE/CLERICAL	1,318.50	
						001	631	430		MAINTENANCE / SERVI	100.00	
05/28/21	17741	2186	EMPLOYER FICA TRANSFER	05/28	15Q2004	001	100	466		OFFICIALS	772.03	
						001	101	466		ATTENDING BOARD MEE	5.72	
						001	101	466		COUNTY AUDITOR	15.77	
						001	102	466		DEPUTIES	231.92	
						001	102	466		PUBLIC SERV.NOT OTH	15.78	
						001	102	466		COUNTY REGISTRAR	61.00	
						001	105	466		OFFICIALS	279.86	
						001	105	466		DEPUTIES	919.96	
						001	120	466		ADMINISTRATIVE/MANA	317.26	
						001	121	466		ACCOUNTANTS/COMPTR	110.03	
						001	122	466		ADMINISTRATIVE/MANA	114.29	
						001	123	466		OFFICE/CLERICAL	12.34	
						001	125	466		OFFICE/CLERICAL	96.27	
						001	130	466		ATTORNEYS	146.76	
						001	151	466		MAINTENANCE / SERVI	311.82	
						001	154	466		ADMINISTRATIVE/MANA	38.25	
						001	160	466		PUBLIC SERV.NOT OTH	14.89	
						001	161	466		ATTENDING COURT	257.59	
						001	161	466		STATE FAIL CASES	1.26	
						001	163	466		OFFICE/CLERICAL	14.12	

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						001	163	466		YOUTH COURT REFEREE	57.37	
						001	163	466		LEGAL FEES	37.38	
						001	166	466		OFFICIALS	291.05	
						001	166	466		OFFICE/CLERICAL	368.39	
						001	167	466		OFFICIALS	46.81	
						001	167	466		DEPUTIES	22.95	
						001	167	466		APPOINTED OFFICIALS	118.24	
						001	168	466		OFFICE/CLERICAL	232.71	
						001	168	466		VICTIMS AST COORDIN	267.87	
						001	168	466		VICTIMS AST/COORDIN	320.84	
						001	169	466		ATTORNEYS	286.83	
						001	180	466		OFFICIALS	214.20	
						001	180	466		ELECTION FEES	53.35	
						001	200	466		OFFICIALS	251.02	
						001	200	466		DEPUTIES	3,221.06	
						001	200	466		OFFICE/CLERICAL	114.01	
						001	200	466		RADIO OPERATORS / D	503.18	
						001	220	466		JAILORS / GUARDS	1,234.55	
						001	250	466		INVESTIGATORS/DETEC	15.27	
						001	260	466		ADMINISTRATIVE/MANA	92.59	
						001	411	466		OTHER SERVICE EMPLO	17.27	
						001	631	466		OFFICE/CLERICAL	98.74	
						001	631	466		MAINTENANCE / SERVI	7.65	
05/28/21	17741	2186	EMPLOYER MATCH RETIREMEN	05/28	15Q2005	001	100	465		OFFICIALS	1,669.00	
						001	101	465		ATTENDING BOARD MEE	13.92	
						001	101	465		COUNTY AUDITOR	38.42	
						001	102	465		DEPUTIES	531.34	
						001	102	465		PUBLIC SERV.NOT OTH	36.25	
						001	102	465		COUNTY REGISTRAR	140.07	
						001	105	465		OFFICIALS	636.55	
						001	105	465		DEPUTIES	2,048.01	
						001	120	465		ADMINISTRATIVE/MANA	755.45	
						001	121	465		ACCOUNTANTS/COMPTRO	250.85	
						001	122	465		ADMINISTRATIVE/MANA	265.71	
						001	123	465		OFFICE/CLERICAL	29.00	
						001	125	465		OFFICE/CLERICAL	226.20	
						001	130	465		ATTORNEYS	333.80	
						001	151	465		MAINTENANCE / SERVI	718.29	
						001	160	465		PUBLIC SERV.NOT OTH	36.25	
						001	161	465		ATTENDING COURT	591.60	
						001	161	465		STATE FAIL CASES	2.90	
						001	163	465		OFFICE/CLERICAL	32.19	
						001	163	465		YOUTH COURT REFEREE	130.50	
						001	163	465		LEGAL FEES	87.00	
						001	166	465		OFFICIALS	667.60	
						001	166	465		OFFICE/CLERICAL	851.73	
						001	167	465		OFFICIALS	108.75	
						001	167	465		APPOINTED OFFICIALS	243.60	
						001	168	465		OFFICE/CLERICAL	545.20	
						001	168	465		VICTIMS AST COORDIN	617.70	
						001	168	465		VICTIMS AST/COORDIN	745.66	

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						001	169	465		ATTORNEYS	667.59	
						001	180	465		ELECTION FEES	122.53	
						001	200	465		OFFICIALS	580.00	
						001	200	465		DEPUTIES	7,252.35	
						001	200	465		OFFICE/CLERICAL	262.06	
						001	200	465		RADIO OPERATORS / D	984.63	
						001	220	465		JAILORS / GUARDS	2,681.52	
						001	250	465		INVESTIGATORS/DETEC	34.80	
						001	260	465		ADMINISTRATIVE/MANA	206.80	
						001	411	465		OTHER SERVICE EMPLO	38.56	
						001	631	465		OFFICE/CLERICAL	229.42	
05/28/21	17741	2186	EMPLOYEE BENEFIT TRANSFER	05/28	15Q2024	001	122	468		GROUP INSURANCE	619.82	
						001	105	468		GROUP INSURANCE	4,551.20	
						001	200	468		GROUP INSURANCE	15,495.50	
						001	100	468		GROUP INSURANCE	3,099.10	
						001	101	468		GROUP INSURANCE	2,479.28	
						001	260	468		GROUP INSURANCE	521.01	
						001	411	468		GROUP INSURANCE	98.81	
						001	220	468		GROUP INSURANCE	6,818.02	
						001	120	468		GROUP INSURANCE	619.82	
						001	151	468		GROUP INSURANCE	1,857.44	
						001	166	468		GROUP INSURANCE	3,718.92	
						001	169	468		GROUP INSURANCE	619.82	
						001	102	468		GROUP INSURANCE	1,859.46	
						001	167	468		GROUP INSURANCE	619.82	
						001	168	468		GROUP INSURANCE	12.12	
						001	130	468		GROUP INSURANCE	4.04	
						001	125	468		GROUP INSURANCE	619.82	
						001	121	468		GROUP INSURANCE	619.82	
						001	200	402		DEPUTIES	619.82	
						001	105	402		DEPUTIES	407.36	235,439.08
05/28/21	17742	2187	GROSS PAYROLL TRANSFERS	05/28	15Q2006	097	230	404		OFFICE/CLERICAL	370.84	
						097	230	431		RADIO OPERATORS / D	6,954.17	
05/28/21	17742	2187	EMPLOYER FICA TRANSFER	05/28	15Q2007	097	230	466		OFFICE/CLERICAL	28.38	
						097	230	466		RADIO OPERATORS / D	527.25	
05/28/21	17742	2187	EMPLOYER MATCH RETIREMEN	05/28	15Q2008	097	230	465		OFFICE/CLERICAL	64.53	
						097	230	465		RADIO OPERATORS / D	1,077.79	
05/28/21	17742	2187	EMPLOYEE BENEFIT TRANSFER	05/28	15Q2033	097	230	468		GROUP INSURANCE	2,479.28	11,502.24
05/28/21	17743	2188	GROSS PAYROLL TRANSFERS	05/28	15Q2009	106	250	401		ADMINISTRATIVE/MANA	420.80	
05/28/21	17743	2188	EMPLOYER FICA TRANSFER	05/28	15Q2010	106	250	466		ADMINISTRATIVE/MANA	32.19	452.99
05/28/21	17744	2189	GROSS PAYROLL TRANSFERS	05/28	15Q2012	150	300	420		ROAD EMPLOYEES	38,449.20	
						150	300	424		SHOP EMPLOYEE	2,650.00	
						150	300	425		ROAD MANAGER	1,875.00	
05/28/21	17744	2189	EMPLOYER FICA TRANSFER	05/28	15Q2013	150	300	466		ROAD EMPLOYEES	2,932.55	
						150	300	466		SHOP EMPLOYEE	202.21	
						150	300	466		ROAD MANAGER	137.34	
05/28/21	17744	2189	EMPLOYER MATCH RETIREMEN	05/28	15Q2014	150	300	465		ROAD EMPLOYEES	5,743.60	
						150	300	465		SHOP EMPLOYEE	461.10	

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05/28/21	17744	2189	EMPLOYEE BENEFIT TRANSFER	05/28	15Q2027	150	300	465		ROAD MANAGER	326.25	
						150	300	468		GROUP INSURANCE	16,425.22	69,202.47
05/28/21	17745	2190	GROSS PAYROLL TRANSFERS	05/28	15Q2015	160	300	420		ROAD EMPLOYEES	180.00	
05/28/21	17745	2190	EMPLOYER FICA TRANSFER	05/28	15Q2016	160	300	466		ROAD EMPLOYEES	13.77	
05/28/21	17745	2190	EMPLOYEE BENEFIT TRANSFER	05/28	15Q2036	160	300	468		GROUP INSURANCE	309.92	503.69
05/28/21	17746	2191	GROSS PAYROLL TRANSFERS	05/28	15Q2018	400	340	424		SHOP EMPLOYEE	1,516.67	
						400	340	439		SANITATION	12,250.05	
05/28/21	17746	2191	EMPLOYER FICA TRANSFER	05/28	15Q2019	400	340	466		SHOP EMPLOYEE	109.02	
						400	340	466		SANITATION	918.48	
05/28/21	17746	2191	EMPLOYER MATCH RETIREMEN	05/28	15Q2020	400	340	465		SHOP EMPLOYEE	263.90	
						400	340	465		SANITATION	2,131.52	
05/28/21	17746	2191	EMPLOYEE BENEFIT TRANSFER	05/28	15Q2030	400	340	468		GROUP INSURANCE	6,178.00	23,367.64
05/28/21	17747	2209	GROSS PAYROLL TRANSFERS	05/28	15Q2021	685	101	404		OFFICE/CLERICAL	2,774.50	
05/28/21	17747	2209	EMPLOYER FICA TRANSFER	05/28	15Q2022	685	101	466		OFFICE/CLERICAL	208.45	
05/28/21	17747	2209	EMPLOYER MATCH RETIREMEN	05/28	15Q2023	685	101	465		OFFICE/CLERICAL	482.77	3,465.72
05/28/21	210528	10528	UNION COUNTY -PAYROLL CLE	05/28	15Q2051	681	000	104		NET WAGES PAYABLE	151,976.96	151,976.96
06/15/21	18135	2597	GROSS PAYROLL TRANSFERS	06/15	16A5003	001	100	400		OFFICIALS	9,591.85	
						001	101	448		COUNTY AUDITOR	220.83	
						001	102	402		DEPUTIES	3,141.67	
						001	102	453		PUBLIC SERV.NOT OTH	208.33	
						001	102	455		COUNTY REGISTRAR	805.00	
						001	105	400		OFFICIALS	3,658.33	
						001	105	402		DEPUTIES	12,193.18	
						001	121	407		ACCOUNTANTS/COMPTR	1,441.67	
						001	122	401		ADMINISTRATIVE/MANA	1,527.08	
						001	123	404		OFFICE/CLERICAL	166.67	
						001	125	404		OFFICE/CLERICAL	1,300.00	
						001	130	405		ATTORNEYS	1,918.37	
						001	151	430		MAINTENANCE / SERVI	4,128.09	
						001	154	401		ADMINISTRATIVE/MANA	500.00	
						001	160	453		PUBLIC SERV.NOT OTH	208.33	
						001	161	454		ATTENDING COURT	5,237.00	
						001	161	457		STATE FAIL CASES	16.67	
						001	161	460		OTHER FEES	412.00	
						001	163	404		OFFICE/CLERICAL	635.00	
						001	163	415		YOUTH COURT REFEREE	750.00	
						001	166	400		OFFICIALS	3,836.74	
						001	166	404		OFFICE/CLERICAL	4,187.33	
						001	166	412		BAILIFF	240.00	
						001	167	400		OFFICIALS	625.00	
						001	167	402		DEPUTIES	300.00	
						001	167	409		APPOINTED OFFICIALS	2,625.00	
						001	180	400		OFFICIALS	2,500.00	
						001	180	459		ELECTION FEES	604.17	
						001	200	400		OFFICIALS	3,333.34	
						001	200	402		DEPUTIES	35,587.54	

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						001	200	404		OFFICE/CLERICAL	1,506.09	
						001	200	431		RADIO OPERATORS / D	5,349.13	
						001	220	432		JAILORS / GUARDS	14,084.91	
						001	250	403		INVESTIGATORS/DETEC	200.00	
						001	260	401		ADMINISTRATIVE/MANA	1,188.50	
						001	262	417		CONSTABLES FEES	2,570.00	
06/15/21	18135	2597	EMPLOYER FICA TRANSFER	06/15	16A5004	001	411	436		OTHER SERVICE EMPLO	221.65	
						001	100	466		OFFICIALS	772.03	
						001	101	466		COUNTY AUDITOR	15.57	
						001	102	466		DEPUTIES	238.65	
						001	102	466		PUBLIC SERV.NOT OTH	15.83	
						001	102	466		COUNTY REGISTRAR	61.17	
						001	105	466		OFFICIALS	279.86	
						001	105	466		DEPUTIES	919.96	
						001	121	466		ACCOUNTANTS/COMPTRO	110.03	
						001	122	466		ADMINISTRATIVE/MANA	114.29	
						001	123	466		OFFICE/CLERICAL	12.34	
						001	125	466		OFFICE/CLERICAL	96.27	
						001	130	466		ATTORNEYS	146.76	
						001	151	466		MAINTENANCE / SERVI	311.82	
						001	154	466		ADMINISTRATIVE/MANA	38.25	
						001	160	466		PUBLIC SERV.NOT OTH	14.69	
						001	161	466		ATTENDING COURT	397.90	
						001	161	466		STATE FAIL CASES	1.27	
						001	161	466		OTHER FEES	31.30	
						001	163	466		OFFICE/CLERICAL	48.55	
						001	163	466		YOUTH COURT REFEREE	57.37	
						001	166	466		OFFICIALS	291.05	
						001	166	466		OFFICE/CLERICAL	314.25	
						001	166	466		BAILIFF	18.31	
						001	167	466		OFFICIALS	46.78	
						001	167	466		DEPUTIES	22.96	
						001	167	466		APPOINTED OFFICIALS	196.47	
						001	180	466		OFFICIALS	191.25	
						001	180	466		ELECTION FEES	45.90	
						001	200	466		OFFICIALS	251.02	
						001	200	466		DEPUTIES	2,678.52	
						001	200	466		OFFICE/CLERICAL	114.01	
						001	200	466		RADIO OPERATORS / D	407.26	
						001	220	466		JAILORS / GUARDS	1,068.84	
						001	250	466		INVESTIGATORS/DETEC	15.27	
						001	260	466		ADMINISTRATIVE/MANA	92.59	
						001	262	466		CONSTABLES FEES	196.61	
						001	411	466		OTHER SERVICE EMPLO	17.27	
06/15/21	18135	2597	EMPLOYER MATCH RETIREMEN	06/15	16A5005	001	100	465		OFFICIALS	1,669.00	
						001	101	465		COUNTY AUDITOR	38.42	
						001	102	465		DEPUTIES	546.65	
						001	102	465		PUBLIC SERV.NOT OTH	36.25	
						001	102	465		COUNTY REGISTRAR	140.06	
						001	105	465		OFFICIALS	636.55	
						001	105	465		DEPUTIES	2,048.01	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	121	465		ACCOUNTANTS/COMPTRO	250.85	
						001	122	465		ADMINISTRATIVE/MANA	265.71	
						001	123	465		OFFICE/CLERICAL	29.00	
						001	125	465		OFFICE/CLERICAL	226.20	
						001	130	465		ATTORNEYS	333.80	
						001	151	465		MAINTENANCE / SERVI	718.29	
						001	160	465		PUBLIC SERV.NOT OTH	36.25	
						001	161	465		ATTENDING COURT	911.24	
						001	161	465		STATE FAIL CASES	2.90	
						001	161	465		OTHER FEES	71.69	
						001	163	465		OFFICE/CLERICAL	84.39	
						001	163	465		YOUTH COURT REFEREE	130.50	
						001	166	465		OFFICIALS	667.60	
						001	166	465		OFFICE/CLERICAL	728.60	
						001	166	465		BAILIFF	41.76	
						001	167	465		OFFICIALS	108.75	
						001	167	465		APPOINTED OFFICIALS	456.75	
						001	180	465		ELECTION FEES	105.13	
						001	200	465		OFFICIALS	580.00	
						001	200	465		DEPUTIES	6,075.66	
						001	200	465		OFFICE/CLERICAL	262.06	
						001	200	465		RADIO OPERATORS / D	784.59	
						001	220	465		JAILORS / GUARDS	2,341.16	
						001	250	465		INVESTIGATORS/DETEC	34.80	
						001	260	465		ADMINISTRATIVE/MANA	206.80	
						001	411	465		OTHER SERVICE EMPLO	38.56	157,279.72
06/15/21	18136	2598	GROSS PAYROLL TRANSFERS	06/15	16A5006	097	230	404		OFFICE/CLERICAL	370.84	
						097	230	431		RADIO OPERATORS / D	6,104.01	
06/15/21	18136	2598	EMPLOYER FICA TRANSFER	06/15	16A5007	097	230	466		OFFICE/CLERICAL	28.38	
						097	230	466		RADIO OPERATORS / D	462.20	
06/15/21	18136	2598	EMPLOYER MATCH RETIREMEN	06/15	16A5008	097	230	465		OFFICE/CLERICAL	64.53	
						097	230	465		RADIO OPERATORS / D	908.97	7,938.93
06/15/21	18137	2599	GROSS PAYROLL TRANSFERS	06/15	16A5009	106	250	401		ADMINISTRATIVE/MANA	420.80	
06/15/21	18137	2599	EMPLOYER FICA TRANSFER	06/15	16A5010	106	250	466		ADMINISTRATIVE/MANA	32.19	452.99
06/15/21	18138	2600	GROSS PAYROLL TRANSFERS	06/15	16A5012	150	300	420		ROAD EMPLOYEES	36,426.10	
						150	300	424		SHOP EMPLOYEE	2,650.00	
						150	300	425		ROAD MANAGER	1,875.00	
06/15/21	18138	2600	EMPLOYER FICA TRANSFER	06/15	16A5013	150	300	466		ROAD EMPLOYEES	2,774.76	
						150	300	466		SHOP EMPLOYEE	202.21	
						150	300	466		ROAD MANAGER	137.34	
06/15/21	18138	2600	EMPLOYER MATCH RETIREMEN	06/15	16A5014	150	300	465		ROAD EMPLOYEES	5,763.52	
						150	300	465		SHOP EMPLOYEE	461.10	
						150	300	465		ROAD MANAGER	326.25	50,616.28
06/15/21	18139	2601	GROSS PAYROLL TRANSFERS	06/15	16A5015	160	300	420		ROAD EMPLOYEES	160.00	
06/15/21	18139	2601	EMPLOYER FICA TRANSFER	06/15	16A5016	160	300	466		ROAD EMPLOYEES	12.24	172.24
06/15/21	18140	2602	GROSS PAYROLL TRANSFERS	06/15	16A5018	400	340	424		SHOP EMPLOYEE	1,516.67	

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06/15/21	18140	2602	EMPLOYER FICA TRANSFER	06/15	16A5019	400	340	439		SANITATION	13,373.49	
						400	340	466		SHOP EMPLOYEE	109.02	
						400	340	466		SANITATION	1,004.41	
06/15/21	18140	2602	EMPLOYER MATCH RETIREMEN	06/15	16A5020	400	340	465		SHOP EMPLOYEE	263.90	
						400	340	465		SANITATION	2,326.97	18,594.46
06/15/21	18141	2651	GROSS PAYROLL TRANSFERS	06/15	16A5021	685	101	404		OFFICE/CLERICAL	2,542.50	
06/15/21	18141	2651	EMPLOYER FICA TRANSFER	06/15	16A5022	685	101	466		OFFICE/CLERICAL	190.96	
06/15/21	18141	2651	EMPLOYER MATCH RETIREMEN	06/15	16A5023	685	101	465		OFFICE/CLERICAL	442.40	3,175.86
06/15/21	210615	10615	UNION COUNTY -PAYROLL CLE	06/15	16A5036	681	000	104		NET WAGES PAYABLE	132,599.42	132,599.42
06/30/21	18142	2652	GROSS PAYROLL TRANSFERS	06/30	16S0503	001	100	400		OFFICIALS	9,591.85	
						001	101	447		ATTENDING BOARD MEE	80.00	
						001	101	448		COUNTY AUDITOR	220.83	
						001	101	451		HOMESTEAD EXEMPTION	577.00	
						001	102	402		DEPUTIES	3,053.67	
						001	102	453		PUBLIC SERV.NOT OTH	208.33	
						001	102	455		COUNTY REGISTRAR	805.00	
						001	105	400		OFFICIALS	3,658.33	
						001	105	402		DEPUTIES	12,193.18	
						001	120	401		ADMINISTRATIVE/MANA	4,341.66	
						001	121	407		ACCOUNTANTS/COMPTRO	1,441.67	
						001	122	401		ADMINISTRATIVE/MANA	1,527.08	
						001	123	404		OFFICE/CLERICAL	166.67	
						001	125	404		OFFICE/CLERICAL	1,300.00	
						001	130	405		ATTORNEYS	1,918.37	
						001	151	430		MAINTENANCE / SERVI	5,661.70	
						001	154	401		ADMINISTRATIVE/MANA	500.00	
						001	160	453		PUBLIC SERV.NOT OTH	208.33	
						001	161	454		ATTENDING COURT	4,370.00	
						001	161	457		STATE FAIL CASES	16.67	
						001	161	460		OTHER FEES	1,082.00	
						001	163	404		OFFICE/CLERICAL	635.00	
						001	163	415		YOUTH COURT REFEREE	750.00	
						001	163	550		LEGAL FEES	500.00	
						001	166	400		OFFICIALS	3,836.74	
						001	166	404		OFFICE/CLERICAL	4,617.67	
						001	167	400		OFFICIALS	625.00	
						001	167	402		DEPUTIES	300.00	
						001	167	409		APPOINTED OFFICIALS	1,225.00	
						001	168	404		OFFICE/CLERICAL	3,133.33	
						001	168	414		VICTIMS AST COORDIN	3,550.00	
						001	168	416		VICTIMS AST/COORDIN	4,285.42	
						001	169	405		ATTORNEYS	3,836.74	
						001	180	400		OFFICIALS	3,000.00	
						001	180	459		ELECTION FEES	704.17	
						001	200	400		OFFICIALS	3,333.34	
						001	200	402		DEPUTIES	39,010.51	
						001	200	404		OFFICE/CLERICAL	1,506.09	
						001	200	431		RADIO OPERATORS / D	5,845.11	

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						001	220	432		JAILORS / GUARDS	17,627.09	
						001	250	403		INVESTIGATORS/DETEC	200.00	
						001	260	401		ADMINISTRATIVE/MANA	1,188.50	
						001	411	436		OTHER SERVICE EMPLO	221.65	
						001	631	404		OFFICE/CLERICAL	1,201.50	
						001	631	430		MAINTENANCE / SERVI	80.00	
06/30/21	18142	2652	EMPLOYER FICA TRANSFER	06/30	16S0504	001	100	466		OFFICIALS	772.03	
						001	101	466		ATTENDING BOARD MEE	5.93	
						001	101	466		COUNTY AUDITOR	16.38	
						001	101	466		HOMESTEAD EXEMPTION	42.77	
						001	102	466		DEPUTIES	231.92	
						001	102	466		PUBLIC SERV.NOT OTH	15.83	
						001	102	466		COUNTY REGISTRAR	61.15	
						001	105	466		OFFICIALS	279.86	
						001	105	466		DEPUTIES	919.96	
						001	120	466		ADMINISTRATIVE/MANA	317.26	
						001	121	466		ACCOUNTANTS/COMPTR	110.03	
						001	122	466		ADMINISTRATIVE/MANA	114.29	
						001	123	466		OFFICE/CLERICAL	12.34	
						001	125	466		OFFICE/CLERICAL	96.27	
						001	130	466		ATTORNEYS	146.76	
						001	151	466		MAINTENANCE / SERVI	429.15	
						001	154	466		ADMINISTRATIVE/MANA	38.25	
						001	160	466		PUBLIC SERV.NOT OTH	15.44	
						001	161	466		ATTENDING COURT	332.00	
						001	161	466		STATE FAIL CASES	1.27	
						001	161	466		OTHER FEES	82.20	
						001	163	466		OFFICE/CLERICAL	48.55	
						001	163	466		YOUTH COURT REFEREE	57.37	
						001	163	466		LEGAL FEES	37.38	
						001	166	466		OFFICIALS	291.05	
						001	166	466		OFFICE/CLERICAL	347.17	
						001	167	466		OFFICIALS	46.71	
						001	167	466		DEPUTIES	22.96	
						001	167	466		APPOINTED OFFICIALS	91.56	
						001	168	466		OFFICE/CLERICAL	232.71	
						001	168	466		VICTIMS AST COORDIN	267.87	
						001	168	466		VICTIMS AST/COORDIN	320.84	
						001	169	466		ATTORNEYS	286.83	
						001	180	466		OFFICIALS	229.50	
						001	180	466		ELECTION FEES	53.50	
						001	200	466		OFFICIALS	251.02	
						001	200	466		DEPUTIES	2,940.31	
						001	200	466		OFFICE/CLERICAL	114.01	
						001	200	466		RADIO OPERATORS / D	445.20	
						001	220	466		JAILORS / GUARDS	1,343.72	
						001	250	466		INVESTIGATORS/DETEC	15.28	
						001	260	466		ADMINISTRATIVE/MANA	92.59	
						001	411	466		OTHER SERVICE EMPLO	17.27	
						001	631	466		OFFICE/CLERICAL	89.80	
						001	631	466		MAINTENANCE / SERVI	6.12	

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06/30/21	18142	2652	EMPLOYER MATCH RETIREMEN	06/30	16S0505	001	100	465		OFFICIALS	1,669.00	
						001	101	465		ATTENDING BOARD MEE	13.92	
						001	101	465		COUNTY AUDITOR	38.42	
						001	101	465		HOMESTEAD EXEMPTION	100.40	
						001	102	465		DEPUTIES	531.34	
						001	102	465		PUBLIC SERV.NOT OTH	36.25	
						001	102	465		COUNTY REGISTRAR	140.06	
						001	105	465		OFFICIALS	636.55	
						001	105	465		DEPUTIES	2,048.01	
						001	120	465		ADMINISTRATIVE/MANA	755.45	
						001	121	465		ACCOUNTANTS/COMPTR	250.85	
						001	122	465		ADMINISTRATIVE/MANA	265.71	
						001	123	465		OFFICE/CLERICAL	29.00	
						001	125	465		OFFICE/CLERICAL	226.20	
						001	130	465		ATTORNEYS	333.80	
						001	151	465		MAINTENANCE / SERVI	985.14	
						001	160	465		PUBLIC SERV.NOT OTH	36.25	
						001	161	465		ATTENDING COURT	760.38	
						001	161	465		STATE FAIL CASES	2.90	
						001	161	465		OTHER FEES	188.27	
						001	163	465		OFFICE/CLERICAL	84.39	
						001	163	465		YOUTH COURT REFEREE	130.50	
						001	163	465		LEGAL FEES	87.00	
						001	166	465		OFFICIALS	667.60	
						001	166	465		OFFICE/CLERICAL	803.48	
						001	167	465		OFFICIALS	108.75	
						001	167	465		APPOINTED OFFICIALS	213.15	
						001	168	465		OFFICE/CLERICAL	545.20	
						001	168	465		VICTIMS AST COORDIN	617.70	
						001	168	465		VICTIMS AST/COORDIN	745.66	
						001	169	465		ATTORNEYS	667.59	
						001	180	465		ELECTION FEES	122.53	
						001	200	465		OFFICIALS	580.00	
						001	200	465		DEPUTIES	6,713.01	
						001	200	465		OFFICE/CLERICAL	262.06	
						001	200	465		RADIO OPERATORS / D	850.01	
						001	220	465		JAILORS / GUARDS	2,910.52	
						001	250	465		INVESTIGATORS/DETEC	34.80	
						001	260	465		ADMINISTRATIVE/MANA	206.80	
						001	411	465		OTHER SERVICE EMPLO	38.56	
						001	631	465		OFFICE/CLERICAL	209.06	
06/30/21	18142	2652	EMPLOYEE BENEFIT TRANSFER	06/30	16S0521	001	122	468		GROUP INSURANCE	619.82	
						001	105	468		GROUP INSURANCE	4,551.20	
						001	200	468		GROUP INSURANCE	15,495.50	
						001	100	468		GROUP INSURANCE	3,099.10	
						001	101	468		GROUP INSURANCE	2,479.28	
						001	260	468		GROUP INSURANCE	521.01	
						001	411	468		GROUP INSURANCE	98.81	
						001	220	468		GROUP INSURANCE	6,198.20	
						001	120	468		GROUP INSURANCE	619.82	
						001	151	468		GROUP INSURANCE	1,857.44	

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						001	166	468	GROUP	INSURANCE	3,718.92	
						001	169	468	GROUP	INSURANCE	619.82	
						001	102	468	GROUP	INSURANCE	1,859.46	
						001	167	468	GROUP	INSURANCE	619.82	
						001	168	468	GROUP	INSURANCE	12.12	
						001	262	468	GROUP	INSURANCE	648.10	
						001	130	468	GROUP	INSURANCE	4.04	
						001	125	468	GROUP	INSURANCE	619.82	
						001	121	468	GROUP	INSURANCE	619.82	
						001	200	402	DEPUTIES		619.82	
						001	105	402	DEPUTIES		407.36	236,761.16
06/30/21	18143	2653	GROSS PAYROLL TRANSFERS	06/30	16S0506	097	230	404	OFFICE/CLERICAL		370.84	
						097	230	431	RADIO OPERATORS / D		6,713.95	
06/30/21	18143	2653	EMPLOYER FICA TRANSFER	06/30	16S0507	097	230	466	OFFICE/CLERICAL		28.38	
						097	230	466	RADIO OPERATORS / D		508.86	
06/30/21	18143	2653	EMPLOYER MATCH RETIREMEN	06/30	16S0508	097	230	465	OFFICE/CLERICAL		64.53	
						097	230	465	RADIO OPERATORS / D		924.62	
06/30/21	18143	2653	EMPLOYEE BENEFIT TRANSFER	06/30	16S0530	097	230	468	GROUP	INSURANCE	2,479.28	11,090.46
06/30/21	18144	2654	GROSS PAYROLL TRANSFERS	06/30	16S0509	106	250	401	ADMINISTRATIVE/MANA		420.80	
06/30/21	18144	2654	EMPLOYER FICA TRANSFER	06/30	16S0510	106	250	466	ADMINISTRATIVE/MANA		32.19	452.99
06/30/21	18145	2655	GROSS PAYROLL TRANSFERS	06/30	16S0512	150	300	420	ROAD	EMPLOYEES	41,479.23	
						150	300	424	SHOP	EMPLOYEE	2,650.00	
						150	300	425	ROAD	MANAGER	1,875.00	
06/30/21	18145	2655	EMPLOYER FICA TRANSFER	06/30	16S0513	150	300	466	ROAD	EMPLOYEES	3,161.32	
						150	300	466	SHOP	EMPLOYEE	202.21	
						150	300	466	ROAD	MANAGER	137.34	
06/30/21	18145	2655	EMPLOYER MATCH RETIREMEN	06/30	16S0514	150	300	465	ROAD	EMPLOYEES	5,876.27	
						150	300	465	SHOP	EMPLOYEE	461.10	
						150	300	465	ROAD	MANAGER	326.25	
06/30/21	18145	2655	EMPLOYEE BENEFIT TRANSFER	06/30	16S0524	150	300	468	GROUP	INSURANCE	16,735.14	72,903.86
06/30/21	18146	2656	GROSS PAYROLL TRANSFERS	06/30	16S0515	400	340	424	SHOP	EMPLOYEE	1,779.17	
						400	340	439	SANITATION		12,250.05	
06/30/21	18146	2656	EMPLOYER FICA TRANSFER	06/30	16S0516	400	340	466	SHOP	EMPLOYEE	129.10	
						400	340	466	SANITATION		918.48	
06/30/21	18146	2656	EMPLOYER MATCH RETIREMEN	06/30	16S0517	400	340	465	SHOP	EMPLOYEE	309.58	
						400	340	465	SANITATION		2,131.52	
06/30/21	18146	2656	EMPLOYEE BENEFIT TRANSFER	06/30	16S0527	400	340	468	GROUP	INSURANCE	6,178.00	23,695.90
06/30/21	18147	2674	GROSS PAYROLL TRANSFERS	06/30	16S0518	685	101	404	OFFICE/CLERICAL		3,799.17	
06/30/21	18147	2674	EMPLOYER FICA TRANSFER	06/30	16S0519	685	101	466	OFFICE/CLERICAL		286.84	
06/30/21	18147	2674	EMPLOYER MATCH RETIREMEN	06/30	16S0520	685	101	465	OFFICE/CLERICAL		661.06	4,747.07
06/30/21	210630	10630	UNION COUNTY -PAYROLL CLE	06/30	16S0545	681	000	104	NET WAGES PAYABLE		155,009.27	
06/30/21	210630	10630	UNION COUNTY -PAYROLL CLE	06/30	16T3021V	681	000	104	NET WAGES PAYABLE		882.87CR	154,126.40
07/15/21	18385	2912	EMPLOYEE BENEFIT VOIDING	06/30	16T3006V	001	101	468	GROUP	INSURANCE	619.82CR	
07/15/21	18385	2912	GROSS PAYROLL TRANSFERS	07/15	17D1003	001	100	400	OFFICIALS		9,591.85	

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						001	101	448		COUNTY AUDITOR	220.83	
						001	102	402		DEPUTIES	3,053.67	
						001	102	453		PUBLIC SERV.NOT OTH	208.33	
						001	102	455		COUNTY REGISTRAR	805.00	
						001	105	400		OFFICIALS	3,658.33	
						001	105	402		DEPUTIES	12,193.18	
						001	121	407		ACCOUNTANTS/COMPTR	1,441.67	
						001	122	401		ADMINISTRATIVE/MANA	1,527.08	
						001	123	404		OFFICE/CLERICAL	166.67	
						001	125	404		OFFICE/CLERICAL	1,300.00	
						001	130	405		ATTORNEYS	1,918.37	
						001	151	430		MAINTENANCE / SERVI	2,685.49	
						001	154	401		ADMINISTRATIVE/MANA	500.00	
						001	160	453		PUBLIC SERV.NOT OTH	208.33	
						001	160	454		ATTENDING COURT	8,925.00	
						001	161	457		STATE FAIL CASES	16.67	
						001	163	404		OFFICE/CLERICAL	635.00	
						001	163	415		YOUTH COURT REFEREE	750.00	
						001	163	464		CLERK'S COURT FEES	5,695.00	
						001	165	464		CLERK'S COURT FEES	250.00	
						001	166	400		OFFICIALS	3,836.74	
						001	166	404		OFFICE/CLERICAL	3,728.33	
						001	166	412		BAILIFF	240.00	
						001	167	400		OFFICIALS	625.00	
						001	167	402		DEPUTIES	300.00	
						001	167	409		APPOINTED OFFICIALS	2,625.00	
						001	180	459		ELECTION FEES	104.17	
						001	200	400		OFFICIALS	3,333.34	
						001	200	402		DEPUTIES	38,016.10	
						001	200	404		OFFICE/CLERICAL	1,506.09	
						001	200	431		RADIO OPERATORS / D	6,637.89	
						001	220	432		JAILORS / GUARDS	17,585.87	
						001	250	403		INVESTIGATORS/DETEC	200.00	
						001	260	401		ADMINISTRATIVE/MANA	1,188.50	
						001	262	417		CONSTABLES FEES	2,260.00	
						001	411	436		OTHER SERVICE EMPLO	221.65	
07/15/21	18385	2912	EMPLOYER FICA TRANSFER	07/15	17D1004	001	100	466		OFFICIALS	772.03	
						001	101	466		COUNTY AUDITOR	16.77	
						001	102	466		DEPUTIES	231.92	
						001	102	466		PUBLIC SERV.NOT OTH	15.24	
						001	102	466		COUNTY REGISTRAR	58.90	
						001	105	466		OFFICIALS	279.86	
						001	105	466		DEPUTIES	919.96	
						001	121	466		ACCOUNTANTS/COMPTR	110.03	
						001	122	466		ADMINISTRATIVE/MANA	114.29	
						001	123	466		OFFICE/CLERICAL	12.34	
						001	125	466		OFFICE/CLERICAL	96.27	
						001	130	466		ATTORNEYS	146.76	
						001	151	466		MAINTENANCE / SERVI	203.69	
						001	154	466		ADMINISTRATIVE/MANA	38.25	
						001	160	466		PUBLIC SERV.NOT OTH	15.82	

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						001	160	466		ATTENDING COURT	677.92	
						001	161	466		STATE FAIL CASES	1.22	
						001	163	466		OFFICE/CLERICAL	48.55	
						001	163	466		YOUTH COURT REFEREE	57.37	
						001	163	466		CLERK'S COURT FEES	432.58	
						001	165	466		CLERK'S COURT FEES	18.99	
						001	166	466		OFFICIALS	291.05	
						001	166	466		OFFICE/CLERICAL	280.36	
						001	166	466		BAILIFF	18.32	
						001	167	466		OFFICIALS	46.78	
						001	167	466		DEPUTIES	22.96	
						001	167	466		APPOINTED OFFICIALS	196.47	
						001	180	466		ELECTION FEES	7.62	
						001	200	466		OFFICIALS	251.02	
						001	200	466		DEPUTIES	2,864.53	
						001	200	466		OFFICE/CLERICAL	114.01	
						001	200	466		RADIO OPERATORS / D	505.85	
						001	220	466		JAILORS / GUARDS	1,340.58	
						001	250	466		INVESTIGATORS/DETEC	15.27	
						001	260	466		ADMINISTRATIVE/MANA	92.59	
						001	262	466		CONSTABLES FEES	172.89	
						001	411	466		OTHER SERVICE EMPLO	17.27	
07/15/21	18385	2912	EMPLOYER MATCH RETIREMEN	07/15	17D1005	001	100	465		OFFICIALS	1,669.00	
						001	101	465		COUNTY AUDITOR	38.42	
						001	102	465		DEPUTIES	531.34	
						001	102	465		PUBLIC SERV.NOT OTH	36.25	
						001	102	465		COUNTY REGISTRAR	140.07	
						001	105	465		OFFICIALS	636.55	
						001	105	465		DEPUTIES	2,048.01	
						001	121	465		ACCOUNTANTS/COMPTR	250.85	
						001	122	465		ADMINISTRATIVE/MANA	265.71	
						001	123	465		OFFICE/CLERICAL	29.00	
						001	125	465		OFFICE/CLERICAL	226.20	
						001	130	465		ATTORNEYS	333.80	
						001	151	465		MAINTENANCE / SERVI	467.28	
						001	160	465		PUBLIC SERV.NOT OTH	36.25	
						001	160	465		ATTENDING COURT	1,552.95	
						001	161	465		STATE FAIL CASES	2.90	
						001	163	465		OFFICE/CLERICAL	84.39	
						001	163	465		YOUTH COURT REFEREE	130.50	
						001	163	465		CLERK'S COURT FEES	990.93	
						001	165	465		CLERK'S COURT FEES	43.50	
						001	166	465		OFFICIALS	667.60	
						001	166	465		OFFICE/CLERICAL	648.73	
						001	166	465		BAILIFF	41.76	
						001	167	465		OFFICIALS	108.75	
						001	167	465		APPOINTED OFFICIALS	456.75	
						001	180	465		ELECTION FEES	18.13	
						001	200	465		OFFICIALS	580.00	
						001	200	465		DEPUTIES	6,552.17	
						001	200	465		OFFICE/CLERICAL	262.06	

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						001	200	465		RADIO OPERATORS / D	864.42	
						001	220	465		JAILORS / GUARDS	2,437.04	
						001	250	465		INVESTIGATORS/DETEC	34.80	
						001	260	465		ADMINISTRATIVE/MANA	206.80	
						001	411	465		OTHER SERVICE EMPLO	38.56	170,477.13
07/15/21	18386	2913	GROSS PAYROLL TRANSFERS	07/15	17D1006	097	230	404		OFFICE/CLERICAL	370.84	
07/15/21	18386	2913	EMPLOYER FICA TRANSFER	07/15	17D1007	097	230	431		RADIO OPERATORS / D	6,067.83	
07/15/21	18386	2913	EMPLOYER MATCH RETIREMEN	07/15	17D1008	097	230	466		OFFICE/CLERICAL	28.38	
						097	230	466		RADIO OPERATORS / D	459.44	
						097	230	465		OFFICE/CLERICAL	64.53	
						097	230	465		RADIO OPERATORS / D	1,007.08	7,998.10
07/15/21	18387	2914	GROSS PAYROLL TRANSFERS	07/15	17D1009	106	250	401		ADMINISTRATIVE/MANA	420.80	
07/15/21	18387	2914	EMPLOYER FICA TRANSFER	07/15	17D1010	106	250	466		ADMINISTRATIVE/MANA	32.19	452.99
07/15/21	18388	2915	GROSS PAYROLL TRANSFERS	07/15	17D1012	150	300	424		SHOP EMPLOYEE	1,325.00	
07/15/21	18388	2915	EMPLOYER FICA TRANSFER	07/15	17D1013	150	300	466		SHOP EMPLOYEE	101.10	
07/15/21	18388	2915	EMPLOYER MATCH RETIREMEN	07/15	17D1014	150	300	465		SHOP EMPLOYEE	230.55	1,656.65
07/15/21	18389	2916	GROSS PAYROLL TRANSFERS	07/15	17D1015	160	300	420		ROAD EMPLOYEES	39,938.16	
						160	300	424		SHOP EMPLOYEE	1,350.00	
						160	300	425		ROAD MANAGER	1,875.00	
07/15/21	18389	2916	EMPLOYER FICA TRANSFER	07/15	17D1016	160	300	466		ROAD EMPLOYEES	3,041.31	
						160	300	466		SHOP EMPLOYEE	103.02	
						160	300	466		ROAD MANAGER	137.34	
07/15/21	18389	2916	EMPLOYER MATCH RETIREMEN	07/15	17D1017	160	300	465		ROAD EMPLOYEES	5,950.50	
						160	300	465		SHOP EMPLOYEE	234.90	
						160	300	465		ROAD MANAGER	326.25	52,956.48
07/15/21	18390	2917	GROSS PAYROLL TRANSFERS	07/15	17D1018	400	340	424		SHOP EMPLOYEE	1,531.84	
						400	340	439		SANITATION	13,396.43	
07/15/21	18390	2917	EMPLOYER FICA TRANSFER	07/15	17D1019	400	340	466		SHOP EMPLOYEE	110.18	
						400	340	466		SANITATION	1,006.17	
07/15/21	18390	2917	EMPLOYER MATCH RETIREMEN	07/15	17D1020	400	340	465		SHOP EMPLOYEE	266.54	
						400	340	465		SANITATION	2,330.97	18,642.13
07/15/21	18391	2932	GROSS PAYROLL VOIDING	06/30	16T3003V	685	101	404		OFFICE/CLERICAL	1,256.67CR	
07/15/21	18391	2932	EMPLOYER FICA TRANSFER	06/30	16T3004V	685	101	466		OFFICE/CLERICAL	95.88CR	
07/15/21	18391	2932	EMPLOYER MATCH RETIREMEN	06/30	16T3005V	685	101	465		OFFICE/CLERICAL	218.66CR	
07/15/21	18391	2932	GROSS PAYROLL TRANSFERS	07/15	17D1021	685	101	404		OFFICE/CLERICAL	3,799.17	
07/15/21	18391	2932	EMPLOYER FICA TRANSFER	07/15	17D1022	685	101	466		OFFICE/CLERICAL	268.33	
07/15/21	18391	2932	EMPLOYER MATCH RETIREMEN	07/15	17D1023	685	101	465		OFFICE/CLERICAL	661.06	3,157.35
07/15/21	210715	10715	UNION COUNTY -PAYROLL CLE	07/15	17D1036	681	000	104		NET WAGES PAYABLE	142,080.43	142,080.43
07/30/21	18587	3128	GROSS PAYROLL TRANSFERS	07/30	17T6003	001	100	400		OFFICIALS	9,591.85	
						001	101	447		ATTENDING BOARD MEE	80.00	
						001	101	448		COUNTY AUDITOR	220.83	
						001	102	402		DEPUTIES	3,053.67	
						001	102	453		PUBLIC SERV.NOT OTH	208.33	

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						001	102	455		COUNTY REGISTRAR	805.00	
						001	105	400		OFFICIALS	3,658.33	
						001	105	402		DEPUTIES	13,300.54	
						001	120	401		ADMINISTRATIVE/MANA	4,341.66	
						001	121	407		ACCOUNTANTS/COMPTRO	1,441.67	
						001	122	401		ADMINISTRATIVE/MANA	1,527.08	
						001	123	404		OFFICE/CLERICAL	166.67	
						001	125	404		OFFICE/CLERICAL	1,300.00	
						001	130	405		ATTORNEYS	1,918.37	
						001	151	430		MAINTENANCE / SERVI	2,859.01	
						001	154	401		ADMINISTRATIVE/MANA	500.00	
						001	160	453		PUBLIC SERV.NOT OTH	208.33	
						001	161	457		STATE FAIL CASES	16.67	
						001	163	404		OFFICE/CLERICAL	635.00	
						001	163	415		YOUTH COURT REFEREE	750.00	
						001	163	550		LEGAL FEES	500.00	
						001	166	400		OFFICIALS	3,836.74	
						001	166	404		OFFICE/CLERICAL	3,743.05	
						001	167	400		OFFICIALS	625.00	
						001	167	402		DEPUTIES	300.00	
						001	167	409		APPOINTED OFFICIALS	2,275.00	
						001	168	404		OFFICE/CLERICAL	3,133.33	
						001	168	414		VICTIMS AST COORDIN	3,550.00	
						001	168	416		VICTIMS AST/COORDIN	4,285.42	
						001	169	405		ATTORNEYS	3,836.74	
						001	180	400		OFFICIALS	1,600.00	
						001	180	459		ELECTION FEES	504.17	
						001	200	400		OFFICIALS	3,333.34	
						001	200	402		DEPUTIES	39,627.25	
						001	200	404		OFFICE/CLERICAL	1,506.09	
						001	200	431		RADIO OPERATORS / D	5,639.87	
						001	220	432		JAILORS / GUARDS	19,963.71	
						001	250	403		INVESTIGATORS/DETEC	200.00	
						001	260	401		ADMINISTRATIVE/MANA	1,188.50	
						001	411	436		OTHER SERVICE EMPLO	221.65	
						001	631	404		OFFICE/CLERICAL	1,084.50	
						001	631	430		MAINTENANCE / SERVI	116.00	
07/30/21	18587	3128	EMPLOYER FICA TRANSFER	07/30	17T6004	001	100	466		OFFICIALS	772.03	
						001	101	466		ATTENDING BOARD MEE	4.82	
						001	101	466		COUNTY AUDITOR	13.29	
						001	102	466		DEPUTIES	231.92	
						001	102	466		PUBLIC SERV.NOT OTH	15.42	
						001	102	466		COUNTY REGISTRAR	59.60	
						001	105	466		OFFICIALS	279.86	
						001	105	466		DEPUTIES	1,004.67	
						001	120	466		ADMINISTRATIVE/MANA	317.26	
						001	121	466		ACCOUNTANTS/COMPTRO	110.03	
						001	122	466		ADMINISTRATIVE/MANA	114.29	
						001	123	466		OFFICE/CLERICAL	12.34	
						001	125	466		OFFICE/CLERICAL	96.27	
						001	130	466		ATTORNEYS	146.76	

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						001	151	466		MAINTENANCE / SERVI	216.66	
						001	154	466		ADMINISTRATIVE/MANA	38.25	
						001	160	466		PUBLIC SERV.NOT OTH	12.54	
						001	161	466		STATE FAIL CASES	1.23	
						001	163	466		OFFICE/CLERICAL	48.55	
						001	163	466		YOUTH COURT REFEREE	57.37	
						001	163	466		LEGAL FEES	37.38	
						001	166	466		OFFICIALS	291.05	
						001	166	466		OFFICE/CLERICAL	281.49	
						001	167	466		OFFICIALS	46.67	
						001	167	466		DEPUTIES	22.96	
						001	167	466		APPOINTED OFFICIALS	171.79	
						001	168	466		OFFICE/CLERICAL	232.71	
						001	168	466		VICTIMS AST COORDIN	267.87	
						001	168	466		VICTIMS AST/COORDIN	320.84	
						001	169	466		ATTORNEYS	286.83	
						001	180	466		OFFICIALS	122.40	
						001	180	466		ELECTION FEES	37.33	
						001	200	466		OFFICIALS	251.02	
						001	200	466		DEPUTIES	2,987.73	
						001	200	466		OFFICE/CLERICAL	114.01	
						001	200	466		RADIO OPERATORS / D	429.50	
						001	220	466		JAILORS / GUARDS	1,522.47	
						001	250	466		INVESTIGATORS/DETEC	15.28	
						001	260	466		ADMINISTRATIVE/MANA	92.59	
						001	411	466		OTHER SERVICE EMPLO	17.27	
						001	631	466		OFFICE/CLERICAL	80.98	
						001	631	466		MAINTENANCE / SERVI	8.87	
07/30/21	18587	3128	EMPLOYER MATCH RETIREMEN	07/30	17T6005	001	100	465		OFFICIALS	1,669.00	
						001	101	465		ATTENDING BOARD MEE	13.92	
						001	101	465		COUNTY AUDITOR	38.42	
						001	102	465		DEPUTIES	531.34	
						001	102	465		PUBLIC SERV.NOT OTH	36.25	
						001	102	465		COUNTY REGISTRAR	140.07	
						001	105	465		OFFICIALS	636.55	
						001	105	465		DEPUTIES	2,240.69	
						001	120	465		ADMINISTRATIVE/MANA	755.45	
						001	121	465		ACCOUNTANTS/COMPTR	250.85	
						001	122	465		ADMINISTRATIVE/MANA	265.71	
						001	123	465		OFFICE/CLERICAL	29.00	
						001	125	465		OFFICE/CLERICAL	226.20	
						001	130	465		ATTORNEYS	333.80	
						001	151	465		MAINTENANCE / SERVI	497.47	
						001	160	465		PUBLIC SERV.NOT OTH	36.25	
						001	161	465		STATE FAIL CASES	2.90	
						001	163	465		OFFICE/CLERICAL	84.39	
						001	163	465		YOUTH COURT REFEREE	130.50	
						001	163	465		LEGAL FEES	87.00	
						001	166	465		OFFICIALS	667.60	
						001	166	465		OFFICE/CLERICAL	651.29	
						001	167	465		OFFICIALS	108.75	

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						001	167	465		APPOINTED OFFICIALS	213.15	
						001	168	465		OFFICE/CLERICAL	545.20	
						001	168	465		VICTIMS AST COORDIN	617.70	
						001	168	465		VICTIMS AST/COORDIN	745.66	
						001	169	465		ATTORNEYS	667.59	
						001	180	465		ELECTION FEES	87.73	
						001	200	465		OFFICIALS	580.00	
						001	200	465		DEPUTIES	6,848.17	
						001	200	465		OFFICE/CLERICAL	262.06	
						001	200	465		RADIO OPERATORS / D	742.96	
						001	220	465		JAILORS / GUARDS	2,527.11	
						001	250	465		INVESTIGATORS/DETEC	34.80	
						001	260	465		ADMINISTRATIVE/MANA	206.80	
						001	411	465		OTHER SERVICE EMPLO	38.56	
						001	631	465		OFFICE/CLERICAL	188.70	
07/30/21	18587	3128	EMPLOYEE BENEFIT TRANSFER	07/30	17T6024	001	122	468		GROUP INSURANCE	619.82	
						001	105	468		GROUP INSURANCE	5,171.02	
						001	200	468		GROUP INSURANCE	15,495.50	
						001	100	468		GROUP INSURANCE	3,099.10	
						001	101	468		GROUP INSURANCE	2,479.28	
						001	260	468		GROUP INSURANCE	521.01	
						001	411	468		GROUP INSURANCE	98.81	
						001	220	468		GROUP INSURANCE	6,198.20	
						001	120	468		GROUP INSURANCE	619.82	
						001	166	468		GROUP INSURANCE	3,718.92	
						001	169	468		GROUP INSURANCE	619.82	
						001	102	468		GROUP INSURANCE	1,859.46	
						001	151	468		GROUP INSURANCE	1,239.64	
						001	167	468		GROUP INSURANCE	619.82	
						001	168	468		GROUP INSURANCE	12.12	
						001	262	468		GROUP INSURANCE	648.10	
						001	130	468		GROUP INSURANCE	4.04	
						001	125	468		GROUP INSURANCE	619.82	
						001	121	468		GROUP INSURANCE	619.82	
						001	200	402		DEPUTIES	619.82	
						001	105	402		DEPUTIES	407.36	227,876.46
07/30/21	18588	3129	GROSS PAYROLL TRANSFERS	07/30	17T6006	097	230	404		OFFICE/CLERICAL	370.84	
						097	230	431		RADIO OPERATORS / D	5,731.31	
07/30/21	18588	3129	EMPLOYER FICA TRANSFER	07/30	17T6007	097	230	466		OFFICE/CLERICAL	28.38	
						097	230	466		RADIO OPERATORS / D	433.70	
07/30/21	18588	3129	EMPLOYER MATCH RETIREMEN	07/30	17T6008	097	230	465		OFFICE/CLERICAL	64.53	
						097	230	465		RADIO OPERATORS / D	955.48	
07/30/21	18588	3129	EMPLOYEE BENEFIT TRANSFER	07/30	17T6033	097	230	468		GROUP INSURANCE	2,479.28	10,063.52
07/30/21	18589	3130	GROSS PAYROLL TRANSFERS	07/30	17T6009	106	250	401		ADMINISTRATIVE/MANA	420.80	
07/30/21	18589	3130	EMPLOYER FICA TRANSFER	07/30	17T6010	106	250	466		ADMINISTRATIVE/MANA	32.19	452.99
07/30/21	18590	3131	GROSS PAYROLL TRANSFERS	07/30	17T6012	150	300	424		SHOP EMPLOYEE	1,350.00	
07/30/21	18590	3131	EMPLOYER FICA TRANSFER	07/30	17T6013	150	300	466		SHOP EMPLOYEE	103.02	
07/30/21	18590	3131	EMPLOYER MATCH RETIREMEN	07/30	17T6014	150	300	465		SHOP EMPLOYEE	234.90	

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07/30/21	18590	3131	EMPLOYEE BENEFIT TRANSFER	07/30	17T6036	150	300	468	GROUP	INSURANCE	619.82	2,307.74
07/30/21	18591	3132	GROSS PAYROLL TRANSFERS	07/30	17T6015	160	300	420	ROAD	EMPLOYEES	40,376.30	
						160	300	424	SHOP	EMPLOYEE	1,350.00	
						160	300	425	ROAD	MANAGER	1,875.00	
07/30/21	18591	3132	EMPLOYER FICA TRANSFER	07/30	17T6016	160	300	466	ROAD	EMPLOYEES	3,074.81	
						160	300	466	SHOP	EMPLOYEE	103.02	
						160	300	466	ROAD	MANAGER	137.34	
07/30/21	18591	3132	EMPLOYER MATCH RETIREMEN	07/30	17T6017	160	300	465	ROAD	EMPLOYEES	5,896.66	
						160	300	465	SHOP	EMPLOYEE	234.90	
						160	300	465	ROAD	MANAGER	326.25	
07/30/21	18591	3132	EMPLOYEE BENEFIT TRANSFER	07/30	17T6027	160	300	468	GROUP	INSURANCE	16,115.32	69,489.60
07/30/21	18592	3133	GROSS PAYROLL TRANSFERS	07/30	17T6018	400	340	424	SHOP	EMPLOYEE	1,690.96	
						400	340	439	SANITATION		12,250.05	
07/30/21	18592	3133	EMPLOYER FICA TRANSFER	07/30	17T6019	400	340	466	SHOP	EMPLOYEE	122.36	
						400	340	466	SANITATION		918.78	
07/30/21	18592	3133	EMPLOYER MATCH RETIREMEN	07/30	17T6020	400	340	465	SHOP	EMPLOYEE	294.23	
						400	340	465	SANITATION		2,131.52	
07/30/21	18592	3133	EMPLOYEE BENEFIT TRANSFER	07/30	17T6030	400	340	468	GROUP	INSURANCE	6,178.00	23,585.90
07/30/21	18593	3150	GROSS PAYROLL TRANSFERS	07/30	17T6021	685	101	404	OFFICE/CLERICAL		3,799.17	
07/30/21	18593	3150	EMPLOYER FICA TRANSFER	07/30	17T6022	685	101	466	OFFICE/CLERICAL		268.33	
07/30/21	18593	3150	EMPLOYER MATCH RETIREMEN	07/30	17T6023	685	101	465	OFFICE/CLERICAL		661.06	4,728.56
07/30/21	210730	10730	UNION COUNTY -PAYROLL CLE	07/30	17T6051	681	000	104	NET WAGES	PAYABLE	150,164.46	150,164.46
08/13/21	18595	3153	GROSS PAYROLL TRANSFERS	08/13	18B2003	001	100	400	OFFICIALS		9,591.85	
						001	101	448	COUNTY	AUDITOR	220.83	
						001	102	402	DEPUTIES		3,077.67	
						001	102	453	PUBLIC	SERV.NOT OTH	208.33	
						001	102	455	COUNTY	REGISTRAR	805.00	
						001	105	400	OFFICIALS		3,658.33	
						001	105	402	DEPUTIES		13,526.51	
						001	121	407	ACCOUNTANTS/COMPTR		1,441.67	
						001	122	401	ADMINISTRATIVE/MANA		1,527.08	
						001	123	404	OFFICE/CLERICAL		166.67	
						001	125	404	OFFICE/CLERICAL		1,300.00	
						001	130	405	ATTORNEYS		1,918.37	
						001	151	430	MAINTENANCE / SERVI		2,735.49	
						001	154	401	ADMINISTRATIVE/MANA		500.00	
						001	160	453	PUBLIC	SERV.NOT OTH	208.33	
						001	161	454	ATTENDING	COURT	3,650.00	
						001	161	457	STATE	FAIL CASES	16.67	
						001	163	404	OFFICE/CLERICAL		635.00	
						001	163	415	YOUTH	COURT REFEREE	750.00	
						001	166	400	OFFICIALS		3,836.74	
						001	166	404	OFFICE/CLERICAL		3,743.05	
						001	166	412	BAILIFF		180.00	
						001	167	400	OFFICIALS		625.00	
						001	167	402	DEPUTIES		300.00	

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						001	167	409		APPOINTED OFFICIALS	2,625.00	
						001	180	400		OFFICIALS	2,400.00	
						001	180	459		ELECTION FEES	504.17	
						001	200	400		OFFICIALS	3,333.34	
						001	200	402		DEPUTIES	34,599.78	
						001	200	404		OFFICE/CLERICAL	1,506.09	
						001	200	431		RADIO OPERATORS / D	5,605.11	
						001	220	432		JAILORS / GUARDS	18,447.74	
						001	250	403		INVESTIGATORS/DETEC	200.00	
						001	260	401		ADMINISTRATIVE/MANA	1,188.50	
						001	262	417		CONSTABLES FEES	3,790.00	
						001	411	436		OTHER SERVICE EMPLO	221.65	
08/13/21	18595	3153	EMPLOYER FICA TRANSFER	08/13	18B2004	001	100	466		OFFICIALS	772.03	
						001	101	466		COUNTY AUDITOR	12.62	
						001	102	466		DEPUTIES	233.76	
						001	102	466		PUBLIC SERV.NOT OTH	15.78	
						001	102	466		COUNTY REGISTRAR	61.00	
						001	105	466		OFFICIALS	279.86	
						001	105	466		DEPUTIES	1,021.96	
						001	121	466		ACCOUNTANTS/COMPTRO	110.03	
						001	122	466		ADMINISTRATIVE/MANA	114.29	
						001	123	466		OFFICE/CLERICAL	12.47	
						001	125	466		OFFICE/CLERICAL	97.27	
						001	130	466		ATTORNEYS	146.76	
						001	151	466		MAINTENANCE / SERVI	207.51	
						001	154	466		ADMINISTRATIVE/MANA	38.25	
						001	160	466		PUBLIC SERV.NOT OTH	11.91	
						001	161	466		ATTENDING COURT	276.56	
						001	161	466		STATE FAIL CASES	1.26	
						001	163	466		OFFICE/CLERICAL	48.55	
						001	163	466		YOUTH COURT REFEREE	57.37	
						001	166	466		OFFICIALS	291.05	
						001	166	466		OFFICE/CLERICAL	281.49	
						001	166	466		BAILIFF	13.77	
						001	167	466		OFFICIALS	46.78	
						001	167	466		DEPUTIES	22.96	
						001	167	466		APPOINTED OFFICIALS	196.47	
						001	180	466		OFFICIALS	183.60	
						001	180	466		ELECTION FEES	38.20	
						001	200	466		OFFICIALS	251.02	
						001	200	466		DEPUTIES	2,603.14	
						001	200	466		OFFICE/CLERICAL	114.01	
						001	200	466		RADIO OPERATORS / D	426.84	
						001	220	466		JAILORS / GUARDS	1,406.25	
						001	250	466		INVESTIGATORS/DETEC	15.27	
						001	260	466		ADMINISTRATIVE/MANA	92.59	
						001	262	466		CONSTABLES FEES	289.94	
						001	411	466		OTHER SERVICE EMPLO	17.27	
08/13/21	18595	3153	EMPLOYER MATCH RETIREMEN	08/13	18B2005	001	100	465		OFFICIALS	1,669.00	
						001	101	465		COUNTY AUDITOR	38.42	
						001	102	465		DEPUTIES	535.52	

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						001	102	465		PUBLIC SERV.NOT OTH	36.25	
						001	102	465		COUNTY REGISTRAR	140.07	
						001	105	465		OFFICIALS	636.55	
						001	105	465		DEPUTIES	2,280.01	
						001	121	465		ACCOUNTANTS/COMPTRO	250.85	
						001	122	465		ADMINISTRATIVE/MANA	265.71	
						001	123	465		OFFICE/CLERICAL	29.00	
						001	125	465		OFFICE/CLERICAL	226.20	
						001	130	465		ATTORNEYS	333.80	
						001	151	465		MAINTENANCE / SERVI	475.98	
						001	160	465		PUBLIC SERV.NOT OTH	36.25	
						001	161	465		ATTENDING COURT	635.10	
						001	161	465		STATE FAIL CASES	2.90	
						001	163	465		OFFICE/CLERICAL	84.39	
						001	163	465		YOUTH COURT REFEREE	130.50	
						001	166	465		OFFICIALS	667.60	
						001	166	465		OFFICE/CLERICAL	651.29	
						001	166	465		BAILIFF	31.32	
						001	167	465		OFFICIALS	108.75	
						001	167	465		APPOINTED OFFICIALS	456.75	
						001	180	465		ELECTION FEES	87.73	
						001	200	465		OFFICIALS	580.00	
						001	200	465		DEPUTIES	5,999.49	
						001	200	465		OFFICE/CLERICAL	262.06	
						001	200	465		RADIO OPERATORS / D	891.77	
						001	220	465		JAILORS / GUARDS	2,646.15	
						001	250	465		INVESTIGATORS/DETEC	34.80	
						001	260	465		ADMINISTRATIVE/MANA	206.80	
						001	411	465		OTHER SERVICE EMPLO	38.56	159,323.43
08/13/21	18596	3154	GROSS PAYROLL TRANSFERS	08/13	18B2006	097	230	404		OFFICE/CLERICAL	370.84	
						097	230	431		RADIO OPERATORS / D	6,003.05	
08/13/21	18596	3154	EMPLOYER FICA TRANSFER	08/13	18B2007	097	230	466		OFFICE/CLERICAL	28.38	
						097	230	466		RADIO OPERATORS / D	454.48	
08/13/21	18596	3154	EMPLOYER MATCH RETIREMEN	08/13	18B2008	097	230	465		OFFICE/CLERICAL	64.53	
						097	230	465		RADIO OPERATORS / D	940.13	7,861.41
08/13/21	18597	3155	GROSS PAYROLL TRANSFERS	08/13	18B2009	106	250	401		ADMINISTRATIVE/MANA	420.80	
08/13/21	18597	3155	EMPLOYER FICA TRANSFER	08/13	18B2010	106	250	466		ADMINISTRATIVE/MANA	32.19	452.99
08/13/21	18598	3156	GROSS PAYROLL TRANSFERS	08/13	18B2012	150	300	424		SHOP EMPLOYEE	1,350.00	
08/13/21	18598	3156	EMPLOYER FICA TRANSFER	08/13	18B2013	150	300	466		SHOP EMPLOYEE	103.02	
08/13/21	18598	3156	EMPLOYER MATCH RETIREMEN	08/13	18B2014	150	300	465		SHOP EMPLOYEE	234.90	1,687.92
08/13/21	18599	3157	GROSS PAYROLL TRANSFERS	08/13	18B2015	160	300	420		ROAD EMPLOYEES	39,991.85	
						160	300	424		SHOP EMPLOYEE	1,793.41	
						160	300	425		ROAD MANAGER	1,875.00	
08/13/21	18599	3157	EMPLOYER FICA TRANSFER	08/13	18B2016	160	300	466		ROAD EMPLOYEES	3,045.43	
						160	300	466		SHOP EMPLOYEE	136.94	
						160	300	466		ROAD MANAGER	137.34	
08/13/21	18599	3157	EMPLOYER MATCH RETIREMEN	08/13	18B2017	160	300	465		ROAD EMPLOYEES	5,774.53	

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						160	300	465	SHOP EMPLOYEE		312.05	
						160	300	465	ROAD MANAGER		326.25	53,392.80
08/13/21	18600	3158	GROSS PAYROLL TRANSFERS	08/13 18B2018		400	340	424	SHOP EMPLOYEE		1,531.84	
						400	340	439	SANITATION		10,925.05	
08/13/21	18600	3158	EMPLOYER FICA TRANSFER	08/13 18B2019		400	340	466	SHOP EMPLOYEE		110.18	
						400	340	466	SANITATION		818.58	
08/13/21	18600	3158	EMPLOYER MATCH RETIREMEN	08/13 18B2020		400	340	465	SHOP EMPLOYEE		266.54	
						400	340	465	SANITATION		1,900.97	15,553.16
08/13/21	18601	3174	GROSS PAYROLL TRANSFERS	08/13 18B2021		685	101	404	OFFICE/CLERICAL		3,799.17	
08/13/21	18601	3174	EMPLOYER FICA TRANSFER	08/13 18B2022		685	101	466	OFFICE/CLERICAL		268.33	
08/13/21	18601	3174	EMPLOYER MATCH RETIREMEN	08/13 18B2023		685	101	465	OFFICE/CLERICAL		661.06	4,728.56
08/13/21	210813	10813	UNION COUNTY -PAYROLL CLE	08/13 18B2036		681	000	104	NET WAGES PAYABLE		137,023.51	
08/13/21	210813	10813	UNION COUNTY -PAYROLL CLE	08/13 18D2015V		681	000	104	NET WAGES PAYABLE		636.84CR	136,386.67
08/31/21	18603	3176	GROSS PAYROLL TRANSFERS	08/31 18U7003		001	100	400	OFFICIALS		9,591.85	
						001	101	447	ATTENDING BOARD MEE		80.00	
						001	101	448	COUNTY AUDITOR		220.83	
						001	102	402	DEPUTIES		3,285.67	
						001	102	453	PUBLIC SERV.NOT OTH		208.33	
						001	102	455	COUNTY REGISTRAR		805.00	
						001	105	400	OFFICIALS		3,658.33	
						001	105	402	DEPUTIES		13,526.51	
						001	120	401	ADMINISTRATIVE/MANA		4,341.66	
						001	121	407	ACCOUNTANTS/COMPTR		1,441.67	
						001	122	401	ADMINISTRATIVE/MANA		1,527.08	
						001	123	404	OFFICE/CLERICAL		166.67	
						001	125	404	OFFICE/CLERICAL		1,300.00	
						001	130	405	ATTORNEYS		1,918.37	
						001	151	430	MAINTENANCE / SERVI		2,785.49	
						001	154	401	ADMINISTRATIVE/MANA		500.00	
						001	160	453	PUBLIC SERV.NOT OTH		208.33	
						001	161	457	STATE FAIL CASES		16.67	
						001	163	404	OFFICE/CLERICAL		635.00	
						001	163	415	YOUTH COURT REFEREE		750.00	
						001	163	550	LEGAL FEES		500.00	
						001	166	400	OFFICIALS		3,836.74	
						001	166	404	OFFICE/CLERICAL		3,743.05	
						001	167	400	OFFICIALS		625.00	
						001	167	402	DEPUTIES		300.00	
						001	167	409	APPOINTED OFFICIALS		1,225.00	
						001	168	404	OFFICE/CLERICAL		3,133.33	
						001	168	414	VICTIMS AST COORDIN		3,550.00	
						001	168	416	VICTIMS AST/COORDIN		4,285.42	
						001	169	405	ATTORNEYS		3,836.74	
						001	180	459	ELECTION FEES		104.17	
						001	200	400	OFFICIALS		3,333.34	
						001	200	402	DEPUTIES		42,185.17	
						001	200	404	OFFICE/CLERICAL		1,506.09	

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						001	200	431		RADIO OPERATORS / D	8,585.87	
						001	220	432		JAILORS / GUARDS	17,900.44	
						001	250	403		INVESTIGATORS/DETEC	200.00	
						001	260	401		ADMINISTRATIVE/MANA	1,188.50	
						001	411	436		OTHER SERVICE EMPLO	221.65	
						001	631	404		OFFICE/CLERICAL	1,350.00	
08/31/21	18603	3176	EMPLOYER FICA TRANSFER	08/31	18U7004	001	631	430		MAINTENANCE / SERVI	100.00	
						001	100	466		OFFICIALS	772.03	
						001	101	466		ATTENDING BOARD MEE	4.82	
						001	101	466		COUNTY AUDITOR	13.29	
						001	102	466		DEPUTIES	249.67	
						001	102	466		PUBLIC SERV.NOT OTH	15.24	
						001	102	466		COUNTY REGISTRAR	58.90	
						001	105	466		OFFICIALS	279.86	
						001	105	466		DEPUTIES	1,021.96	
						001	120	466		ADMINISTRATIVE/MANA	317.26	
						001	121	466		ACCOUNTANTS/COMPTR	110.03	
						001	122	466		ADMINISTRATIVE/MANA	114.29	
						001	123	466		OFFICE/CLERICAL	12.47	
						001	125	466		OFFICE/CLERICAL	97.27	
						001	130	466		ATTORNEYS	146.76	
						001	151	466		MAINTENANCE / SERVI	211.34	
						001	154	466		ADMINISTRATIVE/MANA	38.25	
						001	160	466		PUBLIC SERV.NOT OTH	12.54	
						001	161	466		STATE FAIL CASES	1.22	
						001	163	466		OFFICE/CLERICAL	48.55	
						001	163	466		YOUTH COURT REFEREE	57.37	
						001	163	466		LEGAL FEES	37.38	
						001	166	466		OFFICIALS	291.05	
						001	166	466		OFFICE/CLERICAL	281.49	
						001	167	466		OFFICIALS	46.76	
						001	167	466		DEPUTIES	22.96	
						001	167	466		APPOINTED OFFICIALS	91.66	
						001	168	466		OFFICE/CLERICAL	232.71	
						001	168	466		VICTIMS AST COORDIN	269.72	
						001	168	466		VICTIMS AST/COORDIN	320.84	
						001	169	466		ATTORNEYS	286.83	
						001	180	466		ELECTION FEES	7.62	
						001	200	466		OFFICIALS	251.02	
						001	200	466		DEPUTIES	3,184.53	
						001	200	466		OFFICE/CLERICAL	114.01	
						001	200	466		RADIO OPERATORS / D	653.50	
						001	220	466		JAILORS / GUARDS	1,364.39	
						001	250	466		INVESTIGATORS/DETEC	15.28	
						001	260	466		ADMINISTRATIVE/MANA	92.59	
						001	411	466		OTHER SERVICE EMPLO	17.27	
						001	631	466		OFFICE/CLERICAL	101.01	
08/31/21	18603	3176	EMPLOYER MATCH RETIREMEN	08/31	18U7005	001	631	466		MAINTENANCE / SERVI	7.65	
						001	100	465		OFFICIALS	1,669.00	
						001	101	465		ATTENDING BOARD MEE	13.92	
						001	101	465		COUNTY AUDITOR	38.42	

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					001	102	465		DEPUTIES	571.71	
					001	102	465		PUBLIC SERV.NOT OTH	36.25	
					001	102	465		COUNTY REGISTRAR	140.07	
					001	105	465		OFFICIALS	636.55	
					001	105	465		DEPUTIES	2,280.01	
					001	120	465		ADMINISTRATIVE/MANA	755.45	
					001	121	465		ACCOUNTANTS/COMPTR	250.85	
					001	122	465		ADMINISTRATIVE/MANA	265.71	
					001	123	465		OFFICE/CLERICAL	29.00	
					001	125	465		OFFICE/CLERICAL	226.20	
					001	130	465		ATTORNEYS	333.80	
					001	151	465		MAINTENANCE / SERVI	484.68	
					001	160	465		PUBLIC SERV.NOT OTH	36.25	
					001	161	465		STATE FAIL CASES	2.90	
					001	163	465		OFFICE/CLERICAL	84.39	
					001	163	465		YOUTH COURT REFEREE	130.50	
					001	163	465		LEGAL FEES	87.00	
					001	166	465		OFFICIALS	667.60	
					001	166	465		OFFICE/CLERICAL	651.29	
					001	167	465		OFFICIALS	108.75	
					001	167	465		APPOINTED OFFICIALS	213.15	
					001	168	465		OFFICE/CLERICAL	545.20	
					001	168	465		VICTIMS AST COORDIN	617.70	
					001	168	465		VICTIMS AST/COORDIN	745.66	
					001	169	465		ATTORNEYS	667.59	
					001	180	465		ELECTION FEES	18.13	
					001	200	465		OFFICIALS	580.00	
					001	200	465		DEPUTIES	7,314.13	
					001	200	465		OFFICE/CLERICAL	262.06	
					001	200	465		RADIO OPERATORS / D	1,493.94	
					001	220	465		JAILORS / GUARDS	2,483.06	
					001	250	465		INVESTIGATORS/DETEC	34.80	
					001	260	465		ADMINISTRATIVE/MANA	206.80	
					001	411	465		OTHER SERVICE EMPLO	38.56	
					001	631	465		OFFICE/CLERICAL	234.90	
08/31/21	18603	3176	EMPLOYEE BENEFIT TRANSFER	08/31	18U7021	001	122	468	GROUP INSURANCE	619.82	
						001	105	468	GROUP INSURANCE	5,171.02	
						001	200	468	GROUP INSURANCE	16,115.32	
						001	100	468	GROUP INSURANCE	3,099.10	
						001	101	468	GROUP INSURANCE	2,479.28	
						001	260	468	GROUP INSURANCE	521.01	
						001	411	468	GROUP INSURANCE	98.81	
						001	220	468	GROUP INSURANCE	6,198.20	
						001	120	468	GROUP INSURANCE	619.82	
						001	166	468	GROUP INSURANCE	3,099.10	
						001	169	468	GROUP INSURANCE	619.82	
						001	102	468	GROUP INSURANCE	1,859.46	
						001	151	468	GROUP INSURANCE	1,239.64	
						001	167	468	GROUP INSURANCE	619.82	
						001	168	468	GROUP INSURANCE	12.12	
						001	262	468	GROUP INSURANCE	648.10	

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						001	130	468		GROUP INSURANCE	4.04	
						001	125	468		GROUP INSURANCE	619.82	
						001	121	468		GROUP INSURANCE	619.82	
						001	200	402		DEPUTIES	619.82	
						001	105	402		DEPUTIES	407.36	230,198.64
08/31/21	18604	3177	GROSS PAYROLL TRANSFERS	08/31	18U7006	097	230	404		OFFICE/CLERICAL	370.84	
08/31/21	18604	3177	EMPLOYER FICA TRANSFER	08/31	18U7007	097	230	431		RADIO OPERATORS / D	6,678.05	
08/31/21	18604	3177	EMPLOYER MATCH RETIREMEN	08/31	18U7008	097	230	466		OFFICE/CLERICAL	28.38	
08/31/21	18604	3177	EMPLOYEE BENEFIT TRANSFER	08/31	18U7030	097	230	466		RADIO OPERATORS / D	506.12	
08/31/21	18605	3178	GROSS PAYROLL TRANSFERS	08/31	18U7009	097	230	465		OFFICE/CLERICAL	64.53	
08/31/21	18605	3178	EMPLOYER FICA TRANSFER	08/31	18U7010	097	230	465		RADIO OPERATORS / D	1,161.98	
08/31/21	18606	3179	GROSS PAYROLL VOIDING	08/13	18D2003V	097	230	468		GROUP INSURANCE	3,099.10	11,909.00
08/31/21	18606	3179	EMPLOYER FICA TRANSFER	08/13	18D2004V							
08/31/21	18606	3179	GROSS PAYROLL TRANSFERS	08/31	18U7012	106	250	401		ADMINISTRATIVE/MANA	420.80	
08/31/21	18606	3179	EMPLOYER FICA TRANSFER	08/31	18U7013	106	250	466		ADMINISTRATIVE/MANA	32.19	452.99
08/31/21	18606	3179	GROSS PAYROLL TRANSFERS	08/31	18U7012	160	300	420		ROAD EMPLOYEES	800.00	CR
08/31/21	18606	3179	EMPLOYER FICA TRANSFER	08/31	18U7013	160	300	466		ROAD EMPLOYEES	61.20	CR
08/31/21	18606	3179	GROSS PAYROLL TRANSFERS	08/31	18U7012	160	300	420		ROAD EMPLOYEES	39,194.42	
08/31/21	18606	3179	EMPLOYER FICA TRANSFER	08/31	18U7013	160	300	424		SHOP EMPLOYEE	1,350.00	
08/31/21	18606	3179	EMPLOYER FICA TRANSFER	08/31	18U7013	160	300	425		ROAD MANAGER	1,875.00	
08/31/21	18606	3179	EMPLOYER FICA TRANSFER	08/31	18U7013	160	300	466		ROAD EMPLOYEES	2,984.44	
08/31/21	18606	3179	EMPLOYER FICA TRANSFER	08/31	18U7013	160	300	466		SHOP EMPLOYEE	103.02	
08/31/21	18606	3179	EMPLOYER MATCH RETIREMEN	08/31	18U7014	160	300	466		ROAD MANAGER	137.34	
08/31/21	18606	3179	EMPLOYER MATCH RETIREMEN	08/31	18U7014	160	300	465		ROAD EMPLOYEES	6,076.87	
08/31/21	18606	3179	EMPLOYER MATCH RETIREMEN	08/31	18U7014	160	300	465		SHOP EMPLOYEE	234.90	
08/31/21	18606	3179	EMPLOYEE BENEFIT TRANSFER	08/31	18U7024	160	300	465		ROAD MANAGER	326.25	
08/31/21	18606	3179	EMPLOYEE BENEFIT TRANSFER	08/31	18U7024	160	300	468		GROUP INSURANCE	16,735.14	68,156.18
08/31/21	18607	3180	GROSS PAYROLL TRANSFERS	08/31	18U7015	400	340	424		SHOP EMPLOYEE	1,531.84	
08/31/21	18607	3180	EMPLOYER FICA TRANSFER	08/31	18U7016	400	340	439		SANITATION	12,213.30	
08/31/21	18607	3180	EMPLOYER FICA TRANSFER	08/31	18U7016	400	340	466		SHOP EMPLOYEE	110.18	
08/31/21	18607	3180	EMPLOYER MATCH RETIREMEN	08/31	18U7017	400	340	466		SANITATION	917.13	
08/31/21	18607	3180	EMPLOYER MATCH RETIREMEN	08/31	18U7017	400	340	465		SHOP EMPLOYEE	266.54	
08/31/21	18607	3180	EMPLOYEE BENEFIT TRANSFER	08/31	18U7027	400	340	465		SANITATION	2,125.13	
08/31/21	18607	3180	EMPLOYEE BENEFIT TRANSFER	08/31	18U7027	400	340	468		GROUP INSURANCE	6,178.00	23,342.12
08/31/21	18608	3196	GROSS PAYROLL TRANSFERS	08/31	18U7018	685	101	404		OFFICE/CLERICAL	3,799.17	
08/31/21	18608	3196	EMPLOYER FICA TRANSFER	08/31	18U7019	685	101	466		OFFICE/CLERICAL	268.33	
08/31/21	18608	3196	EMPLOYER MATCH RETIREMEN	08/31	18U7020	685	101	465		OFFICE/CLERICAL	661.06	4,728.56
08/31/21	210831	10831	UNION COUNTY -PAYROLL CLE	08/31	18U7045	681	000	104		NET WAGES PAYABLE	148,684.97	148,684.97
09/15/21	18828	3416	GROSS PAYROLL TRANSFERS	09/15	19D1003	001	100	400		OFFICIALS	9,591.85	
09/15/21	18828	3416	GROSS PAYROLL TRANSFERS	09/15	19D1003	001	101	448		COUNTY AUDITOR	220.83	
09/15/21	18828	3416	GROSS PAYROLL TRANSFERS	09/15	19D1003	001	102	402		DEPUTIES	3,285.67	
09/15/21	18828	3416	GROSS PAYROLL TRANSFERS	09/15	19D1003	001	102	453		PUBLIC SERV.NOT OTH	208.33	
09/15/21	18828	3416	GROSS PAYROLL TRANSFERS	09/15	19D1003	001	102	455		COUNTY REGISTRAR	805.00	
09/15/21	18828	3416	GROSS PAYROLL TRANSFERS	09/15	19D1003	001	105	400		OFFICIALS	3,658.33	
09/15/21	18828	3416	GROSS PAYROLL TRANSFERS	09/15	19D1003	001	105	402		DEPUTIES	13,756.51	

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						001	121	407		ACCOUNTANTS/COMPTR	1,441.67	
						001	122	401		ADMINISTRATIVE/MANA	1,527.08	
						001	123	404		OFFICE/CLERICAL	166.67	
						001	125	404		OFFICE/CLERICAL	1,300.00	
						001	130	405		ATTORNEYS	1,918.37	
						001	151	430		MAINTENANCE / SERVI	2,902.13	
						001	154	401		ADMINISTRATIVE/MANA	500.00	
						001	160	453		PUBLIC SERV.NOT OTH	208.33	
						001	161	457		STATE FAIL CASES	16.67	
						001	163	404		OFFICE/CLERICAL	635.00	
						001	163	415		YOUTH COURT REFEREE	750.00	
						001	166	400		OFFICIALS	3,836.74	
						001	166	404		OFFICE/CLERICAL	3,743.05	
						001	166	412		BAILIFF	180.00	
						001	167	400		OFFICIALS	625.00	
						001	167	402		DEPUTIES	300.00	
						001	167	409		APPOINTED OFFICIALS	3,150.00	
						001	180	400		OFFICIALS	3,000.00	
						001	180	459		ELECTION FEES	704.17	
						001	200	400		OFFICIALS	3,333.34	
						001	200	402		DEPUTIES	33,514.87	
						001	200	404		OFFICE/CLERICAL	1,506.09	
						001	200	431		RADIO OPERATORS / D	7,625.73	
						001	220	432		JAILORS / GUARDS	17,400.87	
						001	250	403		INVESTIGATORS/DETEC	200.00	
						001	260	401		ADMINISTRATIVE/MANA	1,188.50	
						001	262	417		CONSTABLES FEES	4,465.00	
09/15/21	18828	3416	EMPLOYER FICA TRANSFER	09/15	19D1004	001	411	436		OTHER SERVICE EMPLO	221.65	
						001	100	466		OFFICIALS	772.03	
						001	101	466		COUNTY AUDITOR	12.62	
						001	102	466		DEPUTIES	249.67	
						001	102	466		PUBLIC SERV.NOT OTH	15.48	
						001	102	466		COUNTY REGISTRAR	59.83	
						001	105	466		OFFICIALS	279.86	
						001	105	466		DEPUTIES	1,039.55	
						001	121	466		ACCOUNTANTS/COMPTR	110.03	
						001	122	466		ADMINISTRATIVE/MANA	114.29	
						001	123	466		OFFICE/CLERICAL	12.47	
						001	125	466		OFFICE/CLERICAL	97.27	
						001	130	466		ATTORNEYS	146.76	
						001	151	466		MAINTENANCE / SERVI	220.41	
						001	154	466		ADMINISTRATIVE/MANA	38.25	
						001	160	466		PUBLIC SERV.NOT OTH	11.91	
						001	161	466		STATE FAIL CASES	1.24	
						001	163	466		OFFICE/CLERICAL	48.55	
						001	163	466		YOUTH COURT REFEREE	57.37	
						001	166	466		OFFICIALS	291.05	
						001	166	466		OFFICE/CLERICAL	281.49	
						001	166	466		BAILIFF	13.46	
						001	167	466		OFFICIALS	46.78	
						001	167	466		DEPUTIES	22.95	

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						001	167	466		APPOINTED OFFICIALS	236.63	
						001	180	466		OFFICIALS	229.50	
						001	180	466		ELECTION FEES	52.33	
						001	200	466		OFFICIALS	251.02	
						001	200	466		DEPUTIES	2,522.82	
						001	200	466		OFFICE/CLERICAL	114.01	
						001	200	466		RADIO OPERATORS / D	580.05	
						001	220	466		JAILORS / GUARDS	1,326.17	
						001	250	466		INVESTIGATORS/DETEC	15.27	
						001	260	466		ADMINISTRATIVE/MANA	92.59	
						001	262	466		CONSTABLES FEES	341.58	
						001	411	466		OTHER SERVICE EMPLO	17.27	
09/15/21	18828	3416	EMPLOYER MATCH RETIREMEN	09/15	19D1005	001	100	465		OFFICIALS	1,669.00	
						001	101	465		COUNTY AUDITOR	38.42	
						001	102	465		DEPUTIES	571.71	
						001	102	465		PUBLIC SERV.NOT OTH	36.25	
						001	102	465		COUNTY REGISTRAR	140.07	
						001	105	465		OFFICIALS	636.55	
						001	105	465		DEPUTIES	2,320.03	
						001	121	465		ACCOUNTANTS/COMPTRO	250.85	
						001	122	465		ADMINISTRATIVE/MANA	265.71	
						001	123	465		OFFICE/CLERICAL	29.00	
						001	125	465		OFFICE/CLERICAL	226.20	
						001	130	465		ATTORNEYS	333.80	
						001	151	465		MAINTENANCE / SERVI	504.98	
						001	160	465		PUBLIC SERV.NOT OTH	36.25	
						001	161	465		STATE FAIL CASES	2.90	
						001	163	465		OFFICE/CLERICAL	84.39	
						001	163	465		YOUTH COURT REFEREE	130.50	
						001	166	465		OFFICIALS	667.60	
						001	166	465		OFFICE/CLERICAL	651.29	
						001	166	465		BAILIFF	31.32	
						001	167	465		OFFICIALS	108.75	
						001	167	465		APPOINTED OFFICIALS	456.75	
						001	180	465		ELECTION FEES	122.53	
						001	200	465		OFFICIALS	580.00	
						001	200	465		DEPUTIES	5,674.99	
						001	200	465		OFFICE/CLERICAL	262.06	
						001	200	465		RADIO OPERATORS / D	1,326.88	
						001	220	465		JAILORS / GUARDS	2,437.04	
						001	250	465		INVESTIGATORS/DETEC	34.80	
						001	260	465		ADMINISTRATIVE/MANA	206.80	
						001	411	465		OTHER SERVICE EMPLO	38.56	157,485.99
09/15/21	18829	3417	GROSS PAYROLL TRANSFERS	09/15	19D1006	097	230	404		OFFICE/CLERICAL	370.84	
						097	230	431		RADIO OPERATORS / D	7,032.77	
09/15/21	18829	3417	EMPLOYER FICA TRANSFER	09/15	19D1007	097	230	466		OFFICE/CLERICAL	28.38	
						097	230	466		RADIO OPERATORS / D	533.26	
09/15/21	18829	3417	EMPLOYER MATCH RETIREMEN	09/15	19D1008	097	230	465		OFFICE/CLERICAL	64.53	
						097	230	465		RADIO OPERATORS / D	1,223.69	9,253.47

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09/15/21	18830	3418	GROSS PAYROLL TRANSFERS	09/15	19D1009	106	250	401		ADMINISTRATIVE/MANA	420.80	
09/15/21	18830	3418	EMPLOYER FICA TRANSFER	09/15	19D1010	106	250	466		ADMINISTRATIVE/MANA	32.19	452.99
09/15/21	18831	3419	GROSS PAYROLL TRANSFERS	09/15	19D1012	160	300	420		ROAD EMPLOYEES	36,884.19	
						160	300	424		SHOP EMPLOYEE	2,700.00	
						160	300	425		ROAD MANAGER	1,875.00	
09/15/21	18831	3419	EMPLOYER FICA TRANSFER	09/15	19D1013	160	300	466		ROAD EMPLOYEES	2,807.95	
						160	300	466		SHOP EMPLOYEE	205.03	
						160	300	466		ROAD MANAGER	137.34	
09/15/21	18831	3419	EMPLOYER MATCH RETIREMEN	09/15	19D1014	160	300	465		ROAD EMPLOYEES	5,912.40	
						160	300	465		SHOP EMPLOYEE	469.80	
						160	300	465		ROAD MANAGER	326.25	51,317.96
09/15/21	18832	3420	GROSS PAYROLL TRANSFERS	09/15	19D1015	400	340	424		SHOP EMPLOYEE	1,531.84	
						400	340	439		SANITATION	12,011.90	
09/15/21	18832	3420	EMPLOYER FICA TRANSFER	09/15	19D1016	400	340	466		SHOP EMPLOYEE	110.18	
						400	340	466		SANITATION	903.04	
09/15/21	18832	3420	EMPLOYER MATCH RETIREMEN	09/15	19D1017	400	340	465		SHOP EMPLOYEE	266.54	
						400	340	465		SANITATION	2,090.06	16,913.56
09/15/21	18833	3436	GROSS PAYROLL TRANSFERS	09/15	19D1018	685	101	404		OFFICE/CLERICAL	3,799.17	
09/15/21	18833	3436	EMPLOYER FICA TRANSFER	09/15	19D1019	685	101	466		OFFICE/CLERICAL	268.33	
09/15/21	18833	3436	EMPLOYER MATCH RETIREMEN	09/15	19D1020	685	101	465		OFFICE/CLERICAL	661.06	4,728.56
09/15/21	210915	10915	UNION COUNTY -PAYROLL CLE	09/15	19D1033	681	000	104		NET WAGES PAYABLE	135,206.38	
09/15/21	210915	10915	UNION COUNTY -PAYROLL CLE	09/15	19F3018V	681	000	104		NET WAGES PAYABLE	938.57CR	134,267.81
09/30/21	19088	3437	GROSS PAYROLL TRANSFERS	09/30	19T6003	001	100	400		OFFICIALS	9,591.85	
						001	101	446		CLERK OF THE BOARD	3,000.00	
						001	101	447		ATTENDING BOARD MEE	80.00	
						001	101	448		COUNTY AUDITOR	220.83	
						001	102	402		DEPUTIES	3,285.67	
						001	102	453		PUBLIC SERV.NOT OTH	208.33	
						001	102	455		COUNTY REGISTRAR	805.00	
						001	105	400		OFFICIALS	3,658.33	
						001	105	402		DEPUTIES	13,333.51	
						001	120	401		ADMINISTRATIVE/MANA	4,341.66	
						001	121	407		ACCOUNTANTS/COMPTR	1,441.67	
						001	122	401		ADMINISTRATIVE/MANA	1,527.08	
						001	123	404		OFFICE/CLERICAL	166.67	
						001	125	404		OFFICE/CLERICAL	1,300.00	
						001	130	405		ATTORNEYS	1,918.37	
						001	151	430		MAINTENANCE / SERVI	2,854.52	
						001	154	401		ADMINISTRATIVE/MANA	500.00	
						001	160	453		PUBLIC SERV.NOT OTH	208.33	
						001	161	454		ATTENDING COURT	4,002.00	
						001	161	457		STATE FAIL CASES	16.67	
						001	161	460		OTHER FEES	718.00	
						001	163	404		OFFICE/CLERICAL	635.00	
						001	163	415		YOUTH COURT REFEREE	750.00	
						001	163	550		LEGAL FEES	500.00	

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						001	166	400		OFFICIALS	3,836.74	
						001	166	404		OFFICE/CLERICAL	3,743.05	
						001	167	400		OFFICIALS	625.00	
						001	167	402		DEPUTIES	300.00	
						001	167	409		APPOINTED OFFICIALS	1,225.00	
						001	168	404		OFFICE/CLERICAL	3,133.33	
						001	168	414		VICTIMS AST COORDIN	3,550.00	
						001	168	416		VICTIMS AST/COORDIN	4,285.42	
						001	169	405		ATTORNEYS	3,836.74	
						001	180	459		ELECTION FEES	104.17	
						001	200	400		OFFICIALS	3,333.34	
						001	200	402		DEPUTIES	35,036.92	
						001	200	404		OFFICE/CLERICAL	1,506.09	
						001	200	431		RADIO OPERATORS / D	6,075.03	
						001	220	432		JAILORS / GUARDS	18,101.00	
						001	250	403		INVESTIGATORS/DETEC	200.00	
						001	260	401		ADMINISTRATIVE/MANA	1,188.50	
						001	411	436		OTHER SERVICE EMPLO	221.65	
						001	631	404		OFFICE/CLERICAL	1,390.50	
						001	631	430		MAINTENANCE / SERVI	80.00	
09/30/21	19088	3437	EMPLOYER FICA TRANSFER	09/30	19T6004	001	100	466		OFFICIALS	772.44	
						001	101	466		CLERK OF THE BOARD	222.40	
						001	101	466		ATTENDING BOARD MEE	5.93	
						001	101	466		COUNTY AUDITOR	16.38	
						001	102	466		DEPUTIES	249.67	
						001	102	466		PUBLIC SERV.NOT OTH	15.80	
						001	102	466		COUNTY REGISTRAR	61.07	
						001	105	466		OFFICIALS	279.86	
						001	105	466		DEPUTIES	1,007.19	
						001	120	466		ADMINISTRATIVE/MANA	317.26	
						001	121	466		ACCOUNTANTS/COMPTRO	110.03	
						001	122	466		ADMINISTRATIVE/MANA	114.29	
						001	123	466		OFFICE/CLERICAL	12.47	
						001	125	466		OFFICE/CLERICAL	97.27	
						001	130	466		ATTORNEYS	146.76	
						001	151	466		MAINTENANCE / SERVI	216.61	
						001	154	466		ADMINISTRATIVE/MANA	38.25	
						001	160	466		PUBLIC SERV.NOT OTH	15.44	
						001	161	466		ATTENDING COURT	303.57	
						001	161	466		STATE FAIL CASES	1.26	
						001	161	466		OTHER FEES	54.46	
						001	163	466		OFFICE/CLERICAL	48.55	
						001	163	466		YOUTH COURT REFEREE	57.37	
						001	163	466		LEGAL FEES	37.38	
						001	166	466		OFFICIALS	291.05	
						001	166	466		OFFICE/CLERICAL	281.49	
						001	167	466		OFFICIALS	46.77	
						001	167	466		DEPUTIES	22.96	
						001	167	466		APPOINTED OFFICIALS	91.68	
						001	168	466		OFFICE/CLERICAL	232.71	
						001	168	466		VICTIMS AST COORDIN	269.72	

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						001	168	466		VICTIMS AST/COORDIN	320.84	
						001	169	466		ATTORNEYS	286.83	
						001	180	466		ELECTION FEES	7.90	
						001	200	466		OFFICIALS	251.02	
						001	200	466		DEPUTIES	2,638.93	
						001	200	466		OFFICE/CLERICAL	114.01	
						001	200	466		RADIO OPERATORS / D	461.42	
						001	220	466		JAILORS / GUARDS	1,379.73	
						001	250	466		INVESTIGATORS/DETEC	15.27	
						001	260	466		ADMINISTRATIVE/MANA	92.59	
						001	411	466		OTHER SERVICE EMPLO	17.27	
						001	631	466		OFFICE/CLERICAL	104.07	
						001	631	466		MAINTENANCE / SERVI	6.12	
09/30/21	19088	3437	EMPLOYER MATCH RETIREMEN	09/30	19T6005	001	100	465		OFFICIALS	1,669.00	
						001	101	465		CLERK OF THE BOARD	522.00	
						001	101	465		ATTENDING BOARD MEE	13.92	
						001	101	465		COUNTY AUDITOR	38.42	
						001	102	465		DEPUTIES	571.71	
						001	102	465		PUBLIC SERV.NOT OTH	36.25	
						001	102	465		COUNTY REGISTRAR	140.07	
						001	105	465		OFFICIALS	636.55	
						001	105	465		DEPUTIES	2,320.03	
						001	120	465		ADMINISTRATIVE/MANA	755.45	
						001	121	465		ACCOUNTANTS/COMPTRO	250.85	
						001	122	465		ADMINISTRATIVE/MANA	265.71	
						001	123	465		OFFICE/CLERICAL	29.00	
						001	125	465		OFFICE/CLERICAL	226.20	
						001	130	465		ATTORNEYS	333.80	
						001	151	465		MAINTENANCE / SERVI	496.69	
						001	160	465		PUBLIC SERV.NOT OTH	36.25	
						001	161	465		ATTENDING COURT	696.35	
						001	161	465		STATE FAIL CASES	2.90	
						001	161	465		OTHER FEES	124.93	
						001	163	465		OFFICE/CLERICAL	84.39	
						001	163	465		YOUTH COURT REFEREE	130.50	
						001	163	465		LEGAL FEES	87.00	
						001	166	465		OFFICIALS	667.60	
						001	166	465		OFFICE/CLERICAL	651.29	
						001	167	465		OFFICIALS	108.75	
						001	167	465		APPOINTED OFFICIALS	213.15	
						001	168	465		OFFICE/CLERICAL	545.20	
						001	168	465		VICTIMS AST COORDIN	617.70	
						001	168	465		VICTIMS AST/COORDIN	745.66	
						001	169	465		ATTORNEYS	667.59	
						001	180	465		ELECTION FEES	18.13	
						001	200	465		OFFICIALS	580.00	
						001	200	465		DEPUTIES	6,061.63	
						001	200	465		OFFICE/CLERICAL	262.06	
						001	200	465		RADIO OPERATORS / D	1,057.06	
						001	220	465		JAILORS / GUARDS	2,586.69	
						001	250	465		INVESTIGATORS/DETEC	34.80	

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						001	260	465		ADMINISTRATIVE/MANA	206.80	
						001	411	465		OTHER SERVICE EMPLO	38.56	
						001	631	465		OFFICE/CLERICAL	241.95	
09/30/21	19088	3437	EMPLOYEE BENEFIT TRANSFER	09/30	19T6021	001	122	468		GROUP INSURANCE	619.82	
						001	105	468		GROUP INSURANCE	5,171.02	
						001	200	468		GROUP INSURANCE	14,875.68	
						001	100	468		GROUP INSURANCE	3,099.10	
						001	101	468		GROUP INSURANCE	2,479.28	
						001	260	468		GROUP INSURANCE	521.01	
						001	411	468		GROUP INSURANCE	98.81	
						001	220	468		GROUP INSURANCE	6,198.20	
						001	120	468		GROUP INSURANCE	619.82	
						001	166	468		GROUP INSURANCE	3,099.10	
						001	169	468		GROUP INSURANCE	619.82	
						001	102	468		GROUP INSURANCE	1,859.46	
						001	151	468		GROUP INSURANCE	1,239.64	
						001	167	468		GROUP INSURANCE	619.82	
						001	168	468		GROUP INSURANCE	12.12	
						001	262	468		GROUP INSURANCE	648.10	
						001	130	468		GROUP INSURANCE	4.04	
						001	125	468		GROUP INSURANCE	619.82	
						001	121	468		GROUP INSURANCE	619.82	
						001	200	402		DEPUTIES	619.82	
						001	105	402		DEPUTIES	407.36	226,794.31
09/30/21	19089	3438	GROSS PAYROLL TRANSFERS	09/30	19T6006	097	230	404		OFFICE/CLERICAL	370.84	
						097	230	431		RADIO OPERATORS / D	6,678.05	
09/30/21	19089	3438	EMPLOYER FICA TRANSFER	09/30	19T6007	097	230	466		OFFICE/CLERICAL	28.38	
						097	230	466		RADIO OPERATORS / D	506.12	
09/30/21	19089	3438	EMPLOYER MATCH RETIREMEN	09/30	19T6008	097	230	465		OFFICE/CLERICAL	64.53	
						097	230	465		RADIO OPERATORS / D	1,161.98	
09/30/21	19089	3438	EMPLOYEE BENEFIT TRANSFER	09/30	19T6030	097	230	468		GROUP INSURANCE	3,099.10	11,909.00
09/30/21	19090	3439	GROSS PAYROLL TRANSFERS	09/30	19T6009	106	250	401		ADMINISTRATIVE/MANA	420.80	
09/30/21	19090	3439	EMPLOYER FICA TRANSFER	09/30	19T6010	106	250	466		ADMINISTRATIVE/MANA	32.19	452.99
09/30/21	19091	3440	GROSS PAYROLL VOIDING	09/15	19F3003V	160	300	424		SHOP EMPLOYEE	1,350.00CR	
09/30/21	19091	3440	EMPLOYER FICA TRANSFER	09/15	19F3004V	160	300	466		SHOP EMPLOYEE	102.01CR	
09/30/21	19091	3440	EMPLOYER MATCH RETIREMEN	09/15	19F3005V	160	300	465		SHOP EMPLOYEE	234.90CR	
09/30/21	19091	3440	GROSS PAYROLL TRANSFERS	09/30	19T6012	160	300	420		ROAD EMPLOYEES	37,932.23	
						160	300	424		SHOP EMPLOYEE	1,490.22	
						160	300	425		ROAD MANAGER	1,875.00	
09/30/21	19091	3440	EMPLOYER FICA TRANSFER	09/30	19T6013	160	300	466		ROAD EMPLOYEES	2,888.16	
						160	300	466		SHOP EMPLOYEE	113.74	
						160	300	466		ROAD MANAGER	137.34	
09/30/21	19091	3440	EMPLOYER MATCH RETIREMEN	09/30	19T6014	160	300	465		ROAD EMPLOYEES	6,208.71	
						160	300	465		SHOP EMPLOYEE	259.30	
						160	300	465		ROAD MANAGER	326.25	
09/30/21	19091	3440	EMPLOYEE BENEFIT TRANSFER	09/30	19T6024	160	300	468		GROUP INSURANCE	16,735.14	66,279.18
09/30/21	19092	3441	GROSS PAYROLL TRANSFERS	09/30	19T6015	400	340	424		SHOP EMPLOYEE	1,531.84	

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09/30/21	19092	3441	EMPLOYER FICA TRANSFER	09/30	19T6016		400	340	439		SANITATION	11,268.30		
							400	340	466		SHOP EMPLOYEE	110.18		
							400	340	466		SANITATION	846.30		
09/30/21	19092	3441	EMPLOYER MATCH RETIREMEN	09/30	19T6017		400	340	465		SHOP EMPLOYEE	266.54		
							400	340	465		SANITATION	1,960.70		
09/30/21	19092	3441	EMPLOYEE BENEFIT TRANSFER	09/30	19T6027		400	340	468		GROUP INSURANCE	5,582.42	21,566.28	
09/30/21	19093	3457	GROSS PAYROLL TRANSFERS	09/30	19T6018		685	101	404		OFFICE/CLERICAL	3,799.17		
09/30/21	19093	3457	EMPLOYER FICA TRANSFER	09/30	19T6019		685	101	466		OFFICE/CLERICAL	268.33		
09/30/21	19093	3457	EMPLOYER MATCH RETIREMEN	09/30	19T6020		685	101	465		OFFICE/CLERICAL	661.06	4,728.56	
09/30/21	210930	10930	UNION COUNTY -PAYROLL CLE	09/30	19T6045		681	000	104		NET WAGES PAYABLE	145,745.32	145,745.32	
UNION COUNTY -PAYROLL CLEARING FUND				178	EXPENDITURE		345,647.81				BALANCE SHEET	.00	TOTAL	345,647.81

075 UNION COUNTY AIRPORT COMMISSIO														
02/01/21	16944	1254	APPROPRIATION	12/30	10FEB1		001	307	720		AIRPORT APPROPRIATI	10,668.00	10,668.00	
UNION COUNTY AIRPORT COMMISSION				1	EXPENDITURE		10,668.00				BALANCE SHEET	.00	TOTAL	10,668.00

6618 UNION COUNTY CHANCERY CLERK														
11/02/20	16166	375	HOMESTEAD SERVICES	10/14	00253		001	101	581		OTHER CONTRACTUAL S	53.00	53.00	
01/04/21	16714	987	HOMESTEAD SERVICES	12/02	00254		001	101	581		OTHER CONTRACTUAL S	27.00	27.00	
02/01/21	16945	1255	RECORDING DEED FEE	01/15	00258		001	101	581		OTHER CONTRACTUAL S	134.00	134.00	
04/05/21	17382	1759	RECORDING FEE	03/02	78APR1		001	101	581		OTHER CONTRACTUAL S	78.00		
04/05/21	17382	1759	RECORDING FEE	03/03	27APR1		001	101	581		OTHER CONTRACTUAL S	27.00	105.00	
07/06/21	18266	2793	RECORDING FEE	06/10	26JUL1		001	101	581		OTHER CONTRACTUAL S	26.00	26.00	
UNION COUNTY CHANCERY CLERK				5	EXPENDITURE		345.00				BALANCE SHEET	.00	TOTAL	345.00

6452 UNION COUNTY CYCLES														
03/01/21	17166	1527	TIRES	01/28	7446		001	200	680		TIRES AND TUBES	600.00	600.00	
UNION COUNTY CYCLES				1	EXPENDITURE		600.00				BALANCE SHEET	.00	TOTAL	600.00

4412 UNION COUNTY DEPT OF HUMAN SER														
10/05/20	15911	103	FAMILY & CHILDREN FUNDS	09/01	65OCT0		001	450	704		CHILD WELFARE APPRO	650.00	650.00	
11/02/20	16167	376	FAMILY & CHILDREN FUNDS	10/01	65NOV0		001	450	704		CHILD WELFARE APPRO	650.00	650.00	

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12/07/20	16509	766	FAMILY & CHILDREN FUNDS	11/01	65DEC0		001	450	704		CHILD WELFARE APPRO	650.00		650.00
01/04/21	16715	988	FAMILY & CHILDREN FUNDS	12/01	65JAN1		001	450	704		CHILD WELFARE APPRO	650.00		650.00
02/01/21	16946	1256	FAMILY & CHILDREN FUNDS	01/01	65FEB1		001	450	704		CHILD WELFARE APPRO	650.00		650.00
03/01/21	17167	1528	FAMILY & CHILDREN FUNDS	02/01	65MAR1		001	450	704		CHILD WELFARE APPRO	650.00		650.00
04/05/21	17383	1760	FAMILY & CHILDREN FUNDS	03/01	65APR1		001	450	704		CHILD WELFARE APPRO	650.00		650.00
05/03/21	17623	2034	FAMILY & CHILDREN FUNDS	04/01	65MAY1		001	450	704		CHILD WELFARE APPRO	650.00		650.00
06/07/21	18010	2472	FAMILY & CHILDREN FUNDS	04/30	65JUN1		001	450	704		CHILD WELFARE APPRO	650.00		650.00
07/06/21	18267	2794	FAMILY & CHILDREN FUNDS	06/01	65JUL1		001	450	704		CHILD WELFARE APPRO	650.00		650.00
08/02/21	18486	3027	FAMILY & CHILDREN FUNDS	07/01	65AUG1		001	450	704		CHILD WELFARE APPRO	650.00		650.00
09/07/21	18713	3301	FAMILY & CHILDREN FUNDS	08/01	65SEP1		001	450	704		CHILD WELFARE APPRO	650.00		650.00
UNION COUNTY DEPT OF HUMAN SERVICES				12	EXPENDITURE		7,800.00				BALANCE SHEET	.00	TOTAL	7,800.00

380 UNION COUNTY EXTENSION SERVICE														
12/07/20	16510	767	LIVESTOCK PROGRAM	10/21	25DEC0		001	631	751		LIVESTOCK PROGRAM	2,500.00		2,500.00
UNION COUNTY EXTENSION SERVICE				1	EXPENDITURE		2,500.00				BALANCE SHEET	.00	TOTAL	2,500.00

249 UNION COUNTY FAIR ASSOCIATION														
04/05/21	17384	1761	APPROPRIATION	02/26	16APR1		001	632	713		FAIR APPROPRIATION	16,000.00		16,000.00
UNION COUNTY FAIR ASSOCIATION				1	EXPENDITURE		16,000.00				BALANCE SHEET	.00	TOTAL	16,000.00

6454 UNION COUNTY FAMILY & CHILDREN														
10/05/20	15912	104	FUNDS FOR FAMILY & CHILDR	09/01	50OCT0		001	450	709		ADULT WELFARE APPRO	50.00		50.00
11/02/20	16168	377	FUNDS FOR FAMILY & CHILDR	10/01	50NOV0		001	450	709		ADULT WELFARE APPRO	50.00		50.00
12/07/20	16511	768	FUNDS FOR FAMILY & CHILDR	11/01	50DEC0		001	450	709		ADULT WELFARE APPRO	50.00		50.00
01/04/21	16716	989	FUNDS FOR FAMILY & CHILDR	12/01	50JAN1		001	450	709		ADULT WELFARE APPRO	50.00		50.00
02/01/21	16947	1257	FUNDS FOR FAMILY & CHILDR	01/01	50FEB1		001	450	709		ADULT WELFARE APPRO	50.00		50.00
03/01/21	17168	1529	FUNDS FOR FAMILY & CHILDR	02/01	50MAR1		001	450	709		ADULT WELFARE APPRO	50.00		50.00

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04/05/21	17385	1762	FUNDS FOR FAMILY & CHILDR	03/01	50APR1		001	450	709	ADULT WELFARE APPRO		50.00		50.00
05/03/21	17624	2035	FUNDS FOR FAMILY & CHILDR	04/01	50MAY1		001	450	709	ADULT WELFARE APPRO		50.00		50.00
06/07/21	18011	2473	FUNDS FOR FAMILY & CHILDR	04/30	50JUN1		001	450	709	ADULT WELFARE APPRO		50.00		50.00
07/06/21	18268	2795	FUNDS FOR FAMILY & CHILDR	06/01	50JUL1		001	450	709	ADULT WELFARE APPRO		50.00		50.00
08/02/21	18487	3028	FUNDS FOR FAMILY & CHILDR	07/01	50AUG1		001	450	709	ADULT WELFARE APPRO		50.00		50.00
09/07/21	18714	3302	FUNDS FOR FAMILY & CHILDR	08/01	50SEP1		001	450	709	ADULT WELFARE APPRO		50.00		50.00
UNION COUNTY FAMILY & CHILDREN'S SERVICE				12	EXPENDITURE			600.00		BALANCE SHEET		.00	TOTAL	600.00

074 UNION COUNTY HEALTH DEPT.														
02/01/21	16948	1258	APPROPRIATION	12/30	83FEB1		001	400	708	HEALTH DEPT. APPROP		83,000.00		83,000.00
UNION COUNTY HEALTH DEPT.				1	EXPENDITURE			83,000.00		BALANCE SHEET		.00	TOTAL	83,000.00

2278 UNION COUNTY HISTORICAL SOCIET														
02/01/21	16949	1259	APPROPRIATION	12/30	40FEB1		001	540	756	HERITAGE MUSEUM GRA		40,000.00		40,000.00
UNION COUNTY HISTORICAL SOCIETY				1	EXPENDITURE			40,000.00		BALANCE SHEET		.00	TOTAL	40,000.00

091 UNION COUNTY LIBRARY														
10/05/20	15913	105	ADDITIONAL PRIVILEGE TAX	09/20	21OCT0		001	000	148	DUE TO LOCAL GOVERN		214.00		214.00
10/05/20	15919	111	APPROPRIATION	09/11	6350		095	500	722	LIBRARY APPROPRIATI		6,350.51		6,350.51
11/02/20	16169	378	ADDITIONAL PRIVILEGE TAX	10/13	31NOV0		001	000	148	DUE TO LOCAL GOVERN		311.14		311.14
11/02/20	16181	390	APPROPRIATION	10/27	3945		095	500	722	LIBRARY APPROPRIATI		3,945.38		3,945.38
12/07/20	16512	769	SNEEZE GUARDS	11/10	4985464		001	151	695	OTHER CONSUMABLE SU		520.96		
12/07/20	16512	769	ADDITIONAL PRIVILEGE TAX	11/25	20DECO		001	000	148	DUE TO LOCAL GOVERN		207.47		728.43
12/07/20	16521	778	APPROPRIATION	11/20	6447		095	500	722	LIBRARY APPROPRIATI		6,447.11		6,447.11
01/04/21	16717	990	SNEEZE GUARDS	11/10	3767655		001	151	695	OTHER CONSUMABLE SU		230.50		
01/04/21	16717	990	ADDITIONAL PRIVILEGE TAX	12/17	31JAN1		001	000	148	DUE TO LOCAL GOVERN		318.17		548.67
01/04/21	16731	1004	APPROPRIATION	12/21	3156		095	500	722	LIBRARY APPROPRIATI		3,156.70		3,156.70
02/01/21	16950	1260	ADDITIONAL PRIVILEGE TAX	01/19	23FEB1		001	000	148	DUE TO LOCAL GOVERN		236.97		236.97

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02/01/21	16962	1272	APPROPRIATION	01/22 2555		095	500	722	LIBRARY	APPROPRIATI	2,555.83	2,555.83
03/01/21	17177	1538	APPROPRIATION	02/22 4520		095	500	722	LIBRARY	APPROPRIATI	45,204.66	45,204.66
04/05/21	17386	1763	ADDITIONAL PRIVILEGE TAX	03/05 11APR1		001	000	148	DUE TO LOCAL GOVERN		119.62	
04/05/21	17386	1763	ADDITIONAL RIVILEGE TAX	03/26 16APR1		001	000	148	DUE TO LOCAL GOVERN		164.89	284.51
04/05/21	17399	1776	APPROPRIATION	03/25 5998		095	500	722	LIBRARY	APPROPRIATI	59,981.30	59,981.30
05/03/21	17625	2036	ADDITIONAL PRIVILEGE TAX	04/16 31MAY1		001	000	148	DUE TO LOCAL GOVERN		318.05	318.05
05/03/21	17636	2047	APPROPRIATION	04/22 3193		095	500	722	LIBRARY	APPROPRIATI	31,932.81	31,932.81
06/07/21	18012	2474	ADDITIONAL PRIVILEGE TAX	05/24 38JUN1		001	000	148	DUE TO LOCAL GOVERN		389.11	389.11
06/07/21	18031	2493	APPROPRIATIONS	05/25 9268		095	500	722	LIBRARY	APPROPRIATI	9,268.29	9,268.29
07/06/21	18269	2796	ADDITIONAL PRIVILEGE TAX	06/21 11JUL1		001	000	148	DUE TO LOCAL GOVERN		110.90	110.90
07/06/21	18280	2807	APPROPRIATION	06/08 6658		095	500	722	LIBRARY	APPROPRIATI	6,658.38	6,658.38
08/02/21	18488	3029	ADDITIONAL PRIVILEGE TAX	07/21 27AUG1		001	000	148	DUE TO LOCAL GOVERN		274.69	274.69
08/02/21	18501	3042	APPROPRIATION	07/15 4712		095	500	722	LIBRARY	APPROPRIATI	4,712.18	4,712.18
09/07/21	18715	3303	ADDITIONAL PRIVILEGE TAX	08/17 30SEP1		001	000	148	DUE TO LOCAL GOVERN		302.96	
09/07/21	18715	3303	ADDITIONAL PRIVILEGE TAX	08/26 16SEP1		001	000	148	DUE TO LOCAL GOVERN		163.90	466.86
09/07/21	18726	3314	APPROPRIATION	08/16 5239		095	500	722	LIBRARY	APPROPRIATI	5,239.89	5,239.89
UNION COUNTY LIBRARY				23	EXPENDITURE	189,336.37	BALANCE SHEET			.00	TOTAL	189,336.37

7006 UNION COUNTY LITERACY COUNCIL												
02/01/21	16951	1261	APPROPRIATION	12/30 12FEB1		001	457	755	LITERACY COUNCIL		1,200.00	1,200.00
UNION COUNTY LITERACY COUNCIL				1	EXPENDITURE	1,200.00	BALANCE SHEET			.00	TOTAL	1,200.00

076 UNION COUNTY PARK COMMISSION												
05/03/21	17626	2037	APPROPRIATION	04/19 80MAY1		001	530	723	COUNTY PARK COMM/AP		8,000.00	8,000.00
UNION COUNTY PARK COMMISSION				1	EXPENDITURE	8,000.00	BALANCE SHEET			.00	TOTAL	8,000.00

212 UNION COUNTY SCHOOLS												
10/05/20	15914	106	HOMESTEAD	09/18 10OCT0		001	000	148	DUE TO LOCAL GOVERN		109,750.00	
10/05/20	15914	106	ADDITIONAL PRIVILEGE TAX	09/20 10OCT20		001	000	148	DUE TO LOCAL GOVERN		10,793.93	120,543.93

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11/02/20	16170	379	ADDITIONAL PRIVILEGE TAX	10/13	15NOV0		001	000	148		DUE TO LOCAL GOVERN	15,693.81	15,693.81	
12/07/20	16513	770	ADDITIONAL PRIVILEGE TAX	11/25	10DEC0		001	000	148		DUE TO LOCAL GOVERN	10,464.47	10,464.47	
01/04/21	16718	991	ADDITIONAL PRIVILEGE TAX	12/17	16JAN1		001	000	148		DUE TO LOCAL GOVERN	16,048.56	16,048.56	
02/01/21	16952	1262	ADDITIONAL PRIVILEGE TAX	01/19	11FEB1		001	000	148		DUE TO LOCAL GOVERN	11,952.58	11,952.58	
04/05/21	17387	1764	ADDITIONAL PRIVILEGE TAX	03/05	60APR1		001	000	148		DUE TO LOCAL GOVERN	6,033.59		
04/05/21	17387	1764	ADDITIONAL PRIVILEGE TAX	03/26	83AP1		001	000	148		DUE TO LOCAL GOVERN	8,316.82	14,350.41	
05/03/21	17627	2038	ADDITIONAL PRIVILEGE TAX	04/16	14MAY1		001	000	148		DUE TO LOCAL GOVERN	16,042.19	16,042.19	
06/07/21	18013	2475	HOMESTEAD	05/10	85JUN1		001	000	148		DUE TO LOCAL GOVERN	85,950.07		
06/07/21	18013	2475	RAIL CAR TAX SETTLEMENT	05/12	39JUN1		001	000	148		DUE TO LOCAL GOVERN	39,852.94		
06/07/21	18013	2475	ADDITIONAL PRIVILGE TAX	05/24	19JUN1		001	000	148		DUE TO LOCAL GOVERN	19,626.74	145,429.75	
06/07/21	18028	2490	TRANSPORTATION LEVY	05/20	11JUN1		010	000	148		DUE TO LOCAL GOVERN	11,332.12		
06/07/21	18028	2490	MAINTENANCE LEVY	05/20	21JUN1		010	000	148		DUE TO LOCAL GOVERN	210,413.13		
06/07/21	18028	2490	FEE IN LIEU/MAINTENANCE F	05/20	30JUN1		010	550	725		TOYOTA PAYMENT IN L	300,000.00	521,745.25	
07/06/21	18270	2797	ADDITIONAL PRIVILEGE TAX	06/21	55JUL1		001	000	148		DUE TO LOCAL GOVERN	5,593.69	5,593.69	
08/02/21	18489	3030	ADDITIONAL PRIVILEGE TAX	07/21	13AUG1		001	000	148		DUE TO LOCAL GOVERN	13,855.52	13,855.52	
08/02/21	18499	3040	TRANSPORTATION LEVY	07/21	15AUG1		010	000	148		DUE TO LOCAL GOVERN	157.97		
08/02/21	18499	3040	MAINTENANCE LEVY	07/21	29AUG1		010	000	148		DUE TO LOCAL GOVERN	2,933.16	3,091.13	
09/07/21	18716	3304	ADDITIONAL PRIVILEGE TAX	08/17	15SEP1		001	000	148		DUE TO LOCAL GOVERN	15,281.14		
09/07/21	18716	3304	ADDITIONAL PRIVILEGE TAX	08/26	82SEP1		001	000	148		DUE TO LOCAL GOVERN	8,267.17	23,548.31	
UNION COUNTY SCHOOLS				13	EXPENDITURE		918,359.60				BALANCE SHEET	.00	TOTAL	918,359.60

7377 UNION COUNTY SHERIFF PIPE FUND														
08/16/21	18602	3175	REPLENISH PIPE FUND	08/16	19SEP1		115	203	504		PURCHASE INFORMATIO	1,901.00	1,901.00	
UNION COUNTY SHERIFF PIPE FUND				1	EXPENDITURE		1,901.00				BALANCE SHEET	.00	TOTAL	1,901.00

098 UNION COUNTY SWCD														
02/01/21	16953	1263	APPROPRIATION	12/30	17FEB1		001	630	703		SOIL & WATER APPROP	17,000.00	17,000.00	
UNION COUNTY SWCD				1	EXPENDITURE		17,000.00				BALANCE SHEET	.00	TOTAL	17,000.00

6614 UNION COUNTY TAX COLLECTOR														
11/02/20	16171	380	TITLE APP/2016 2014 2016	10/07	30NOV0		001	200	695		OTHER CONSUMABLE SU	30.00	30.00	

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09/07/21	18717	3305	TITLE TRANSFER/PINTAIL BO	08/27 20SEP1		001	260	695		OTHER CONSUMABLE SU	10.00		10.00
09/07/21	18738	3326	TITLE TRANSFER/1985 AM	08/27 10SEP1		106	250	695		OTHER CONSUMABLE SU	20.00		20.00
09/07/21	18818	3406	TITLE TRANSFER/KENWORTH	08/27 10SEP21		400	340	695		OTHER CONSUMABLE SU	10.00		10.00
UNION COUNTY TAX COLLECTOR				4	EXPENDITURE		70.00			BALANCE SHEET	.00	TOTAL	70.00

6682 UNION COUNTY TAX COLLECTOR/ASS													
10/05/20	15915	107	POSTAGE REIMBURSEMENT	08/28 50OCT0		001	105	501		POSTAGE AND BOX REN	50.13		
10/05/20	15915	107	LEASE PAYMENT/MAILPROTECT	09/08 8458877		001	105	581		OTHER CONTRACTUAL S	360.33		
10/05/20	15915	107	POSTAGE ESTIMATE	09/08 9291PE		001	105	501		POSTAGE AND BOX REN	2,100.00		2,510.46
11/02/20	16172	381	POSTAGE REIMBURSEMENT	10/21 9392PE		001	105	501		POSTAGE AND BOX REN	6,522.00		6,522.00
01/04/21	16719	992	LEASE PAYMENT/MAILPROTECT	11/28 3602133		001	105	581		OTHER CONTRACTUAL S	360.33		
01/04/21	16719	992	POSTAGE REIMBURSEMENT	12/08 35685		001	105	501		POSTAGE AND BOX REN	778.07		1,138.40
02/01/21	16954	1264	POSTAGE REIMBURSEMENT	01/05 35687		001	105	501		POSTAGE AND BOX REN	155.06		155.06
04/05/21	17388	1765	POSTAGE REIMBURSEMENT	02/26 3735468		001	105	501		POSTAGE AND BOX REN	799.75		
04/05/21	17388	1765	POSTAGE	03/05 8762042		001	105	501		POSTAGE AND BOX REN	91.77		
04/05/21	17388	1765	POSTAGE REIMBURSEMENT	03/08 9628PE		001	105	501		POSTAGE AND BOX REN	2,100.00		2,991.52
05/03/21	17628	2039	POSTAGE REIMBURSEMENT	04/07 1009PE		001	105	501		POSTAGE AND BOX REN	2,100.00		2,100.00
07/06/21	18271	2798	POSTAGE REIMBURSEMENT	06/01 1111PE		001	105	501		POSTAGE AND BOX REN	820.00		
07/06/21	18271	2798	POSTAGE REIMBURSEMENT	06/08 39367P		001	105	501		POSTAGE AND BOX REN	13.35		
07/06/21	18271	2798	POSTAGE REIMBURSEMENT	06/09 39368P		001	105	501		POSTAGE AND BOX REN	75.06		908.41
08/02/21	18490	3031	POSTAGE	05/05 13AUG1		001	105	501		POSTAGE AND BOX REN	135.87		
08/02/21	18490	3031	POSTAGE REIMBURSEMENT	07/05 20AUG1		001	105	501		POSTAGE AND BOX REN	203.72		
08/02/21	18490	3031	POSTAGE	07/08 1286PE		001	105	501		POSTAGE AND BOX REN	2,100.00		2,439.59
09/07/21	18718	3306	ACCT #0011201440	07/21 3946714		001	105	581		OTHER CONTRACTUAL S	182.28		
09/07/21	18718	3306	LEASE PAYMENT	07/31 8982674		001	105	581		OTHER CONTRACTUAL S	432.59		614.87
UNION COUNTY TAX COLLECTOR/ASSESSOR (2)				9	EXPENDITURE		19,380.31			BALANCE SHEET	.00	TOTAL	19,380.31

054 UNION LUMBER COMPANY													
11/02/20	16237	446	REPAIR PARTS	10/19 1069658		150	300	681		REPAIR AND REPLACEM	303.99		303.99
12/07/20	16606	863	DECKING BOARDS	11/30 1072103		400	340	695		OTHER CONSUMABLE SU	12.85		12.85
02/01/21	16955	1265	KEY	01/20 1074655		001	151	695		OTHER CONSUMABLE SU	6.00		6.00
02/01/21	17015	1325	GLOVES	01/05 1073852		150	300	695		OTHER CONSUMABLE SU	11.88		11.88

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04/05/21	17389	1766	SUPPLIES	03/08	1076690	001	151	695	OTHER	CONSUMABLE SU	214.89		
04/05/21	17389	1766	SUPPLIES	03/23	1077489	001	151	695	OTHER	CONSUMABLE SU	7.93		222.82
04/05/21	17464	1841	SUPPLIES	03/03	1076467		150	300	695	OTHER CONSUMABLE SU	33.88		33.88
05/03/21	17695	2106	KEYS	04/06	1078246		150	300	695	OTHER CONSUMABLE SU	15.00		15.00
06/07/21	18014	2476	LEVEL/SPRUCE	05/19	1080636		001	151	695	OTHER CONSUMABLE SU	80.35		80.35
06/17/21	17695	2106	VOID CLAIM NO 002106	CHEC 06/17	1078246V		150	300	695	OTHER CONSUMABLE SU	15.00CR		15.00
08/02/21	18491	3032	KEYS	07/09	1083190		001	151	695	OTHER CONSUMABLE SU	4.00		4.00
UNION LUMBER COMPANY				10	EXPENDITURE		675.77			BALANCE SHEET	.00	TOTAL	675.77

1145 UNITED STATES POST OFFICE													
07/06/21	18272	2799	STAMPS/YOUTH SERVICES	06/16	58JUL1		001	163	501	POSTAGE AND BOX REN	116.00		116.00
UNION LUMBER COMPANY				1	EXPENDITURE		116.00			BALANCE SHEET	.00	TOTAL	116.00

1512 UNITED STATES POST OFFICE													
08/02/21	18492	3033	BOX #547 RENT	07/12	64AUG1		001	154	501	POSTAGE AND BOX REN	64.00		64.00
UNION LUMBER COMPANY				1	EXPENDITURE		64.00			BALANCE SHEET	.00	TOTAL	64.00

4738 UNITED STATES POST OFFICE													
01/04/21	16720	993	BOX #298	12/04	92JAN1		001	102	501	POSTAGE AND BOX REN	92.00		92.00
UNION LUMBER COMPANY				1	EXPENDITURE		92.00			BALANCE SHEET	.00	TOTAL	92.00

4739 UNITED STATES POST OFFICE													
06/07/21	18015	2477	BOX #27 RENTAL	05/05	92JUN1		001	166	501	POSTAGE AND BOX REN	92.00		92.00
UNION LUMBER COMPANY				1	EXPENDITURE		92.00			BALANCE SHEET	.00	TOTAL	92.00

4740 UNITED STATES POST OFFICE													
11/02/20	16173	382	STAMPS	10/08	11NOV0		001	200	501	POSTAGE AND BOX REN	110.00		110.00
03/01/21	17169	1530	STAMPS	02/03	11MAR1		001	200	501	POSTAGE AND BOX REN	110.00		110.00
06/07/21	18016	2478	STAMPS	05/12	11JUN1		001	200	501	POSTAGE AND BOX REN	110.00		110.00

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08/02/21	18493	3034	STAMPS	07/16	11AUG1		001	200	501		POSTAGE AND BOX REN	110.00		110.00
UNITED STATES POST OFFICE				4	EXPENDITURE		440.00				BALANCE SHEET	.00	TOTAL	440.00

4741 UNITED STATES POST OFFICE														
10/05/20	15916	108	ROLL OF STAMPS	09/15	55OCT0		001	631	501		POSTAGE AND BOX REN	55.00		55.00
UNITED STATES POST OFFICE				1	EXPENDITURE		55.00				BALANCE SHEET	.00	TOTAL	55.00

5173 UNITED STATES POST OFFICE														
01/04/21	16721	994	FIRST CLASS PRESORT	12/04	24JAN1		001	105	501		POSTAGE AND BOX REN	240.00		
01/04/21	16721	994	BOX #862	12/04	92JAN1		001	105	501		POSTAGE AND BOX REN	92.00		332.00
UNITED STATES POST OFFICE				1	EXPENDITURE		332.00				BALANCE SHEET	.00	TOTAL	332.00

5315 UNITED STATES POST OFFICE														
04/05/21	17390	1767	PO BOX 689	03/05	15APR1		001	450	501		POSTAGE AND BOX REN	150.00		150.00
UNITED STATES POST OFFICE				1	EXPENDITURE		150.00				BALANCE SHEET	.00	TOTAL	150.00

5972 UNITED STATES POST OFFICE														
01/04/21	16722	995	BOX #847	12/02	15JAN1		001	101	571		DUES AND SUBSCRIPTI	150.00		150.00
UNITED STATES POST OFFICE				1	EXPENDITURE		150.00				BALANCE SHEET	.00	TOTAL	150.00

7237 UNITED STATES POST OFFICE														
04/05/21	17391	1768	STAMPS	03/03	55APR1		001	220	501		POSTAGE AND BOX REN	55.00		55.00
UNITED STATES POST OFFICE				1	EXPENDITURE		55.00				BALANCE SHEET	.00	TOTAL	55.00

7268 UNITED WAY OF NORTH MISSISSIPP														
10/15/20	14926	232	UNITED WAY OF NORTH MISSI	10/15	0AE6069		681	000	100		CLAIMS PAYABLE	25.00		25.00
10/30/20	14986	499	UNITED WAY OF NORTH MISSI	10/30	0AS1093		681	000	100		CLAIMS PAYABLE	25.00		25.00
11/13/20	15046	521	UNITED WAY OF NORTH MISSI	11/13	0BB1069		681	000	100		CLAIMS PAYABLE	25.00		25.00
11/30/20	15107	543	UNITED WAY OF NORTH MISSI	11/30	0BO0593		681	000	100		CLAIMS PAYABLE	25.00		25.00

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12/15/20	15166	889	UNITED WAY OF NORTH MISSI	12/15	0CB1069		681	000	100		CLAIMS PAYABLE	25.00		25.00
12/30/20	15226	1110	UNITED WAY OF NORTH MISSI	12/30	0CS1096		681	000	100		CLAIMS PAYABLE	25.00		25.00
01/15/21	15301	1139	UNITED WAY OF NORTH MISSI	01/15	11E7069		681	000	100		CLAIMS PAYABLE	25.00		25.00
01/29/21	15361	1383	UNITED WAY OF NORTH MISSI	01/29	11S8093		681	000	100		CLAIMS PAYABLE	25.00		25.00
02/12/21	15420	1406	UNITED WAY OF NORTH MISSI	02/12	12A1069		681	000	100		CLAIMS PAYABLE	25.00		25.00
02/26/21	15477	1431	UNITED WAY OF NORTH MISSI	02/26	12O1093		681	000	100		CLAIMS PAYABLE	25.00		25.00
03/15/21	15537	1633	UNITED WAY OF NORTH MISSI	03/15	13B1069		681	000	100		CLAIMS PAYABLE	25.00		25.00
03/31/21	15600	1901	UNITED WAY OF NORTH MISSI	03/31	13T1093		681	000	100		CLAIMS PAYABLE	25.00		25.00
04/15/21	15657	1924	UNITED WAY OF NORTH MISSI	04/15	14D3069		681	000	100		CLAIMS PAYABLE	25.00		25.00
04/30/21	15716	2160	UNITED WAY OF NORTH MISSI	04/30	14S1096		681	000	100		CLAIMS PAYABLE	25.00		25.00
05/14/21	15777	2184	UNITED WAY OF NORTH MISSI	05/14	15C1069		681	000	100		CLAIMS PAYABLE	25.00		25.00
05/28/21	15843	2208	UNITED WAY OF NORTH MISSI	05/28	15Q2099		681	000	100		CLAIMS PAYABLE	25.00		25.00
06/15/21	15938	2648	UNITED WAY OF NORTH MISSI	06/15	16A5072		681	000	100		CLAIMS PAYABLE	25.00		25.00
06/30/21	16004	2673	UNITED WAY OF NORTH MISSI	06/30	16S0593		681	000	100		CLAIMS PAYABLE	25.00		25.00
07/15/21	16067	2931	UNITED WAY OF NORTH MISSI	07/15	17D1066		681	000	100		CLAIMS PAYABLE	25.00		25.00
07/30/21	16130	3149	UNITED WAY OF NORTH MISSI	07/30	17T6093		681	000	100		CLAIMS PAYABLE	25.00		25.00
08/13/21	16194	3173	UNITED WAY OF NORTH MISSI	08/13	18B2066		681	000	100		CLAIMS PAYABLE	25.00		25.00
08/31/21	16249	3195	UNITED WAY OF NORTH MISSI	08/31	18U7087		681	000	100		CLAIMS PAYABLE	25.00		25.00
09/15/21	16308	3435	UNITED WAY OF NORTH MISSI	09/15	19D1063		681	000	100		CLAIMS PAYABLE	25.00		25.00
09/30/21	16306	3456	UNITED WAY OF NORTH MISSI	09/30	19T6087		681	000	100		CLAIMS PAYABLE	25.00		25.00
UNITED WAY OF NORTH MISSISSIPPI				24	EXPENDITURE		600.00	BALANCE SHEET		.00	TOTAL	600.00		

1525 US BANK TRUST N.A.														
12/07/20	16585	842	TOYOTA BOND/ACCT #2345640	10/28	58DEC0		240	800	802		INTEREST EXPENSE	58,762.50		58,762.50
01/04/21	16794	1067	ADMIN FEE	11/25	5947537		240	800	803		FISCAL AGENTS FEES	2,500.00		2,500.00
06/07/21	18103	2565	TOYOTA BOND/ACCT #234564	04/21	76JUN1		240	800	801		PRIN RETIREMENT NON	710,000.00		
							240	800	802		INTEREST EXPENSE	58,762.50		768,762.50
US BANK TRUST N.A.				3	EXPENDITURE		830,025.00	BALANCE SHEET		.00	TOTAL	830,025.00		

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8859 VANCE, JOSEPH GLENN												
06/07/21	17873	2335	JUROR FEE	05/13 29JUN1		001	161	575		JURORS AND WITNESS	29.48	29.48
VANCE, JOSEPH GLENN				1	EXPENDITURE		29.48			BALANCE SHEET	.00	TOTAL 29.48
8950 VISA												
07/06/21	18273	2800	HOTEL ROOMS	06/25 39JUL1		001	100	476		MEALS AND LODGING	1,612.00	
						001	120	476		MEALS AND LODGING	806.00	
						001	121	476		MEALS AND LODGING	806.00	
						001	200	476		MEALS AND LODGING	326.01	
						001	262	476		MEALS AND LODGING	435.00	3,985.01
07/06/21	18342	2869	HOTEL ROOMS	06/25 80JUL1		150	300	476		MEALS AND LODGING	806.00	806.00
VISA				2	EXPENDITURE		4,791.01			BALANCE SHEET	.00	TOTAL 4,791.01
8697 VULCAN CONSTRUCTION MATERIALS,												
10/05/20	15983	175	GRAVEL OR SHELL	08/31 0822267	6159	150	300	631		GRAVEL OR SHELL	4,408.79	
10/05/20	15983	175	GRAVEL OR SHELL	08/31 0823332	6159	150	300	631		GRAVEL OR SHELL	731.24	
10/05/20	15983	175	GRAVEL OR SHELL	09/08 0825922	6159	150	300	631		GRAVEL OR SHELL	1,462.33	
10/05/20	15983	175	GRAVEL OR SHELL	09/08 0825923	6177	150	300	631		GRAVEL OR SHELL	2,208.05	
10/05/20	15983	175	GRAVEL OR SHELL	09/15 0829427	6177	150	300	631		GRAVEL OR SHELL	1,464.77	
10/05/20	15983	175	GRAVEL OR SHELL	09/22 0832364		150	300	631		GRAVEL OR SHELL	3,622.34	13,897.52
11/02/20	16238	447	GRAVEL OR SHELL	01/01 0842905	6192	150	300	631		GRAVEL OR SHELL	10,987.36	
11/02/20	16238	447	GRAVEL OR SHELL	10/01 0835488	6177	150	300	631		GRAVEL OR SHELL	5,114.25	
11/02/20	16238	447	GRAVEL OR SHELL	10/01 0836714	6177	150	300	631		GRAVEL OR SHELL	2,188.07	
11/02/20	16238	447	GRAVEL OR SHELL	10/01 0837563	6177	150	300	631		GRAVEL OR SHELL	724.37	
11/02/20	16238	447	GRAVEL OR SHELL	10/06 0839716	6192	150	300	631		GRAVEL OR SHELL	1,073.00	
11/02/20	16238	447	GRAVEL OR SHELL	10/13 0842904	6192	150	300	631		GRAVEL OR SHELL	1,092.21	
11/02/20	16238	447	GRAVEL OR SHELL	10/20 0846387	6192	150	300	631		GRAVEL OR SHELL	5,437.85	26,617.11
12/07/20	16577	834	GRAVEL OR SHELL	10/27 0850061	6192	150	300	631		GRAVEL OR SHELL	3,635.15	
12/07/20	16577	834	GRAVEL OR SHELL	10/30 0852482	6192	150	300	631		GRAVEL OR SHELL	9,432.03	
12/07/20	16577	834	GRAVEL OR SHELL	10/31 0853511	6192	150	300	631		GRAVEL OR SHELL	2,583.51	
12/07/20	16577	834	GRAVEL OR SHELL	11/10 0857050	6192	150	300	631		GRAVEL OR SHELL	2,230.02	
12/07/20	16577	834	GRAVEL OR SHELL	11/10 0857051	6272	150	300	631		GRAVEL OR SHELL	2,475.84	
12/07/20	16577	834	GRAVEL OR SHELL	11/17 0860597	6272	150	300	631		GRAVEL OR SHELL	5,317.07	
12/07/20	16577	834	GRAVEL OR SHELL	11/24 0864226	6272	150	300	631		GRAVEL OR SHELL	5,969.47	31,643.09
01/04/21	16787	1060	GRAVEL OR SHELL	11/30 0866029	6272	150	300	631		GRAVEL OR SHELL	2,473.56	
01/04/21	16787	1060	GRAVEL OR SHELL	11/30 0866933	6272	150	300	631		GRAVEL OR SHELL	718.88	
01/04/21	16787	1060	GRAVEL OR SHELL	12/08 0869513	6294	150	300	631		GRAVEL OR SHELL	3,878.09	
01/04/21	16787	1060	GRAVEL OR SHELL	12/15 0872740	6294	150	300	631		GRAVEL OR SHELL	5,356.29	
01/04/21	16787	1060	GRAVEL OR SHELL	12/21 0875539	6294	150	300	631		GRAVEL OR SHELL	2,829.05	15,255.87

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02/01/21	17016	1326	GRAVEL OR SHELL	12/31 0879815	6294	150	300	631	GRAVEL OR SHELL		2,086.82	
02/01/21	17016	1326	GRAVEL OR SHELL	01/12 0883616	6303	150	300	631	GRAVEL OR SHELL		338.38	
02/01/21	17016	1326	GRAVEL OR SHELL	01/12 0883617	6303	150	300	631	GRAVEL OR SHELL		660.44	
02/01/21	17016	1326	GRAVEL OR SHELL	01/12 0883618	6303	150	300	631	GRAVEL OR SHELL		2,345.42	
02/01/21	17016	1326	GRAVEL OR SHELL	01/22 0889563	6303	150	300	631	GRAVEL OR SHELL		326.60	
02/01/21	17016	1326	GRAVEL OR SHELL	01/22 0889564	6303	150	300	631	GRAVEL OR SHELL		1,331.53	7,089.19
03/01/21	17222	1583	GRAVEL OR SHELL	01/26 0891149	6303	150	300	631	GRAVEL OR SHELL		655.74	
03/01/21	17222	1583	GRAVEL OR SHELL	01/26 0891150	6303	150	300	631	GRAVEL OR SHELL		662.00	
03/01/21	17222	1583	GRAVEL OR SHELL	01/29 0893410	6303	150	300	631	GRAVEL OR SHELL		4,303.45	
03/01/21	17222	1583	GRAVEL OR SHELL	01/31 0894938	6303	150	300	631	GRAVEL OR SHELL		661.01	
03/01/21	17222	1583	GRAVEL OR SHELL	02/09 0889103	6313	150	300	631	GRAVEL OR SHELL		990.59	
03/01/21	17222	1583	GRAVEL OR SHELL	02/09 0899104	6313	150	300	631	GRAVEL OR SHELL		5,856.33	
03/01/21	17222	1583	GRAVEL OR SHELL	02/16 0902496	6313	150	300	631	GRAVEL OR SHELL		2,472.72	15,601.84
04/05/21	17465	1842	GRAVEL OR SHELL	02/23 0904858	6313	150	300	631	GRAVEL OR SHELL		1,235.64	
04/05/21	17465	1842	GRAVEL OR SHELL	02/26 0907720	6313	150	300	631	GRAVEL OR SHELL		3,054.35	
04/05/21	17465	1842	GRAVEL OR SHELL	02/28 0909097	6313	150	300	631	GRAVEL OR SHELL		1,263.09	
04/05/21	17465	1842	GRAVEL OR SHELL	03/09 0913196	6313	150	300	631	GRAVEL OR SHELL		1,894.78	
04/05/21	17465	1842	GRAVEL OR SHELL	03/09 0913197	6321	150	300	631	GRAVEL OR SHELL		2,003.62	
04/05/21	17465	1842	GRAVEL OR SHELL	03/16 0918479	6321	150	300	631	GRAVEL OR SHELL		2,335.48	
04/05/21	17465	1842	GRAVEL OR SHELL	03/23 0922427	6321	150	300	631	GRAVEL OR SHELL		5,383.93	17,170.89
05/03/21	17696	2107	GRAVEL OR SHELL	03/30 0926368	6321	150	300	631	GRAVEL OR SHELL		4,374.31	
05/03/21	17696	2107	GRAVEL OR SHELL	03/31 0928362	6321	150	300	631	GRAVEL OR SHELL		1,227.54	
05/03/21	17696	2107	GRAVEL OR SHELL	03/31 0929298	6321	150	300	631	GRAVEL OR SHELL		1,244.91	
05/03/21	17696	2107	GRAVEL OR SHELL	04/06 0931723	6337	150	300	631	GRAVEL OR SHELL		2,278.88	
05/03/21	17696	2107	GRAVEL OR SHELL	04/13 0936121	6337	150	300	631	GRAVEL OR SHELL		9,571.96	
05/03/21	17696	2107	GRAVEL OR SHELL	04/20 0940852	6337	150	300	631	GRAVEL OR SHELL		9,278.44	27,976.04
06/07/21	18097	2559	GRAVEL OR SHELL	04/27 0945770	6337	150	300	631	GRAVEL OR SHELL		13,453.15	
06/07/21	18097	2559	GRAVEL OR SHELL	04/30 0949352	6337	150	300	631	GRAVEL OR SHELL		6,894.79	
06/07/21	18097	2559	GRAVEL OR SHELL	04/30 0950912	6337	150	300	631	GRAVEL OR SHELL		2,632.61	
06/07/21	18097	2559	GRAVEL OR SHELL	05/11 0954733	6357	150	300	631	GRAVEL OR SHELL		19,824.42	
06/07/21	18097	2559	GRAVEL OR SHELL	05/18 0958974	6357	150	300	631	GRAVEL OR SHELL		15,511.61	58,316.58
07/06/21	18343	2870	GRAVEL OR SHELL	05/25 0963287	6357	150	300	631	GRAVEL OR SHELL		19,674.90	
07/06/21	18343	2870	GRAVEL OR SHELL	05/28 0966354	6357	150	300	631	GRAVEL OR SHELL		15,375.92	
07/06/21	18343	2870	GRAVEL OR SHELL	05/31 0967908	6357	150	300	631	GRAVEL OR SHELL		1,974.06	
07/06/21	18343	2870	GRAVEL OR SHELL	06/08 0971135	6380	150	300	631	GRAVEL OR SHELL		15,054.52	
07/06/21	18343	2870	GRAVEL OR SHELL	06/15 0974826	6380	150	300	631	GRAVEL OR SHELL		4,018.09	
07/06/21	18343	2870	GRAVEL OR SHELL	06/15 0974827	6380	150	300	631	GRAVEL OR SHELL		6,952.87	
07/06/21	18343	2870	GRAVEL OR SHELL	06/22 0979128	6380	150	300	631	GRAVEL OR SHELL		9,306.24	
07/06/21	18343	2870	GRAVEL OR SHELL	06/22 0979129	6380	150	300	631	GRAVEL OR SHELL		835.19	73,191.79
08/02/21	18557	3098	GRAVEL OR SHELL	06/29 0983282	6380	150	300	631	GRAVEL OR SHELL		11,354.33	
08/02/21	18557	3098	GRAVEL OR SHELL	06/30 0985083	6380	150	300	631	GRAVEL OR SHELL		1,996.80	
08/02/21	18557	3098	GRAVEL OR SHELL	06/30 0986273	6380	150	300	631	GRAVEL OR SHELL		2,986.11	
08/02/21	18557	3098	GRAVEL OR SHELL	07/06 0987901	6402	150	300	631	GRAVEL OR SHELL		1,596.10	
08/02/21	18557	3098	GRAVEL OR SHELL	07/13 0991368	6402	150	300	631	GRAVEL OR SHELL		618.86	18,552.20

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09/07/21	18783	3371	GRAVEL OR SHELL	07/20	0995479	6402	150	300	631	GRAVEL OR SHELL	4,155.16		
09/07/21	18783	3371	GRAVEL OR SHELL	07/27	0999475	6402	150	300	631	GRAVEL OR SHELL	3,155.21		
09/07/21	18783	3371	GRAVEL OR SHELL	07/30	1002738	6402	150	300	631	GRAVEL OR SHELL	2,474.15		
09/07/21	18783	3371	GRAVEL OR SHELL	07/30	1002739	6380	150	300	631	GRAVEL OR SHELL	1,705.58		
09/07/21	18783	3371	GRAVEL OR SHELL	07/31	1004202	6402	150	300	631	GRAVEL OR SHELL	640.28		
09/07/21	18783	3371	GRAVEL OR SHELL	07/31	1004203	6380	150	300	631	GRAVEL OR SHELL	1,121.13		
09/07/21	18783	3371	GRAVEL OR SHELL	08/10	1008469	6431	150	300	631	GRAVEL OR SHELL	10,662.33		
09/07/21	18783	3371	GRAVEL OR SHELL	08/10	1008470	6431	150	300	631	GRAVEL OR SHELL	831.87		
09/07/21	18783	3371	GRAVEL OR SHELL	08/17	1013066	6431	150	300	631	GRAVEL OR SHELL	6,257.85		
09/07/21	18783	3371	GRAVEL OR SHELL	08/24	1017315	6431	150	300	631	GRAVEL OR SHELL	6,625.48	37,629.04	
VULCAN CONSTRUCTION MATERIALS, LLC				12	EXPENDITURE		342,941.16			BALANCE SHEET	.00	TOTAL	342,941.16

1183 VULCAN INC													
11/02/20	16188	397	SIGNS	10/06	362580		097	230	639	SIGNS	1,074.80	1,074.80	
09/07/21	18732	3320	SIGNS	08/18	R09239		097	230	639	SIGNS	974.80	974.80	
VULCAN INC				2	EXPENDITURE		2,049.60			BALANCE SHEET	.00	TOTAL	2,049.60

7890 WADE INCORPORATED													
10/05/20	15984	176	TRACTOR REPAIRS	08/13	W20723		150	300	546	OTHER R&M BY OUTSID	188.70		
10/05/20	15984	176	FUSE	08/31	P42428		150	300	681	REPAIR AND REPLACEM	3.20		
10/05/20	15984	176	RADIATOR HOSE	09/10	P43035		150	300	681	REPAIR AND REPLACEM	51.96		
10/05/20	15984	176	WINDOWPANE/WEATHERSTRIP/S	09/10	P43036		150	300	681	REPAIR AND REPLACEM	57.06		
10/05/20	15984	176	WINDOWPANE	09/14	P43218		150	300	681	REPAIR AND REPLACEM	230.81		
10/05/20	15984	176	WEATHERSTRIP/SEAL	09/14	P43219		150	300	681	REPAIR AND REPLACEM	52.80		
10/05/20	15984	176	REPAIR PARTS	09/21	P43716		150	300	681	REPAIR AND REPLACEM	870.95	1,455.48	
11/02/20	16239	448	LOCK NUT/CAP SCREW/GASKET	01/01	P45138		150	300	681	REPAIR AND REPLACEM	35.18		
11/02/20	16239	448	FILTER ELEMENT	09/30	P44211		150	300	681	REPAIR AND REPLACEM	95.82	131.00	
12/07/20	16578	835	WINDOW	11/17	P46214		150	300	681	REPAIR AND REPLACEM	330.13	330.13	
06/07/21	18098	2560	OIL/WINDSHEILD/SEAL	05/19	P52139		150	300	674	LUBRICATING OILS AN	485.46		
							150	300	681	REPAIR AND REPLACEM	419.10	904.56	
07/06/21	18344	2871	PARTS TO REPAIR TRACTOR	06/09	P53508	6384	150	300	681	REPAIR AND REPLACEM	3,724.50	3,724.50	
08/02/21	18558	3099	BOLT/NUT	07/02	P54830		150	300	681	REPAIR AND REPLACEM	155.21	155.21	
09/07/21	18784	3372	REPAIRS TO TRACTOR	08/06	W23112	6441	150	300	546	OTHER R&M BY OUTSID	3,906.62		
09/07/21	18784	3372	WEATHERSTRIP/WINDOWPANE	08/25	P57828		150	300	681	REPAIR AND REPLACEM	285.06	4,191.68	
WADE INCORPORATED				7	EXPENDITURE		10,892.56			BALANCE SHEET	.00	TOTAL	10,892.56

7562 WAGES, ANNE

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12/07/20	16488	745	ELECTION	11/04	15DEC0	001	180	573		ELECTION WORKERS FE	150.00	150.00
			WAGES, ANNE	1	EXPENDITURE			150.00		BALANCE SHEET	.00	TOTAL 150.00
8741 WAGES, WILLIAM G												
11/02/20	16059	268	JUROR FEE	10/22	48NOV0	001	161	575		JURORS AND WITNESS	48.63	48.63
04/05/21	17275	1652	JUROR FEE	03/25	97APR1	001	161	575		JURORS AND WITNESS	97.25	97.25
			WAGES, WILLIAM G	2	EXPENDITURE			145.88		BALANCE SHEET	.00	TOTAL 145.88
6513 WAGES,P. MASON												
10/05/20	15917	109	PUBLIC DEFENDER	09/18	2020130	001	161	550		LEGAL FEES	3,108.33	
						001	163	550		LEGAL FEES	1,100.00	
						001	166	550		LEGAL FEES	200.00	4,408.33
11/02/20	16174	383	PUBLIC DEFENDER	10/16	2020175	001	161	550		LEGAL FEES	3,108.33	
						001	163	550		LEGAL FEES	1,100.00	
						001	166	550		LEGAL FEES	200.00	4,408.33
12/07/20	16514	771	PUBLIC DEFENDER	11/11	2020221	001	161	550		LEGAL FEES	3,108.33	
						001	163	550		LEGAL FEES	1,100.00	
						001	166	550		LEGAL FEES	200.00	4,408.33
01/04/21	16723	996	PUBLIC DEFENDER	12/11	2020225	001	161	550		LEGAL FEES	3,108.33	
						001	163	550		LEGAL FEES	1,100.00	
						001	166	550		LEGAL FEES	200.00	4,408.33
02/01/21	16956	1266	1/2 COST OF DOOR	01/06	2021002	001	151	546		OTHER R&M BY OUTSID	1,050.00	
02/01/21	16956	1266	PUBLIC DEFENDER	01/21	2021012	001	161	550		LEGAL FEES	3,108.33	
						001	163	550		LEGAL FEES	1,100.00	
						001	166	550		LEGAL FEES	200.00	5,458.33
03/01/21	17170	1531	PUBLIC DEFENDER	02/22	2021222	001	161	550		LEGAL FEES	3,108.33	
						001	163	550		LEGAL FEES	1,100.00	
						001	166	550		LEGAL FEES	200.00	4,408.33
04/05/21	17392	1769	PUBLIC DEFENDER	03/23	2021323	001	161	550		LEGAL FEES	3,108.33	
						001	163	550		LEGAL FEES	1,100.00	
						001	166	550		LEGAL FEES	200.00	4,408.33
05/03/21	17629	2040	PUBLIC DEFENDER	04/21	2021421	001	161	550		LEGAL FEES	3,108.33	
						001	163	550		LEGAL FEES	1,100.00	
						001	166	550		LEGAL FEES	200.00	4,408.33
06/07/21	18017	2479	PUBLIC DEFENDER	05/20	2021520	001	161	550		LEGAL FEES	3,108.33	
						001	163	550		LEGAL FEES	1,100.00	

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						001	166	550	LEGAL FEES		200.00	4,408.33	
07/06/21	18274	2801	PUBLIC DEFENDER	06/21 2021618		001	161	550	LEGAL FEES		3,108.33		
						001	163	550	LEGAL FEES		1,100.00		
						001	166	550	LEGAL FEES		200.00	4,408.33	
08/02/21	18494	3035	PUBLIC DEFENDER	07/23 2021721		001	161	550	LEGAL FEES		3,108.33		
						001	163	550	LEGAL FEES		1,100.00		
						001	166	550	LEGAL FEES		200.00	4,408.33	
09/07/21	18719	3307	PUBLIC DEFENDER	08/24 2021821		001	161	550	LEGAL FEES		3,108.33		
						001	163	550	LEGAL FEES		1,100.00		
						001	166	550	LEGAL FEES		200.00	4,408.33	

WAGES, P. MASON				12	EXPENDITURE	53,949.96		BALANCE SHEET			.00	TOTAL	53,949.96

8812 WALKER, HANNAH KAITLYN													
06/07/21	17874	2336	JUROR FEE	05/13 38JUN1		001	161	575	JURORS AND WITNESS		38.44	38.44	

WALKER, HANNAH KAITLYN				1	EXPENDITURE	38.44		BALANCE SHEET			.00	TOTAL	38.44

7959 WALLACE, CARLTON													
12/07/20	16491	748	ELECTION	11/04 17DEC0		001	180	573	ELECTION WORKERS FE		170.00	170.00	

WALLACE, CARLTON				1	EXPENDITURE	170.00		BALANCE SHEET			.00	TOTAL	170.00

6670 WALMART/SYNCHRONY													
11/02/20	16175	384	DOG FOOD	10/12 012939		001	411	695	OTHER CONSUMABLE SU		83.92		
11/02/20	16175	384	DOG FOOD	10/21 021443		001	411	695	OTHER CONSUMABLE SU		83.92		
11/02/20	16175	384	HEATER	10/26 026672		001	100	695	OTHER CONSUMABLE SU		29.72	197.56	
01/04/21	16724	997	DOG FOOD	12/17 017993		001	411	695	OTHER CONSUMABLE SU		79.92	79.92	
03/01/21	17171	1532	DOG FOOD/BATTERIES	02/01 001299		001	411	695	OTHER CONSUMABLE SU		74.27		
03/01/21	17171	1532	DOG FOOD	02/24 024897		001	411	695	OTHER CONSUMABLE SU		89.42	163.69	
04/05/21	17393	1770	CLEANING SUPPLIES	02/26 026832		001	260	695	OTHER CONSUMABLE SU		19.20		
04/05/21	17393	1770	DOG FOOD	03/10 010100		001	411	695	OTHER CONSUMABLE SU		79.92		
04/05/21	17393	1770	BLINDS	03/17 017736		001	151	695	OTHER CONSUMABLE SU		47.08	146.20	
05/03/21	17630	2041	DOG FOOD	03/30 030981		001	411	695	OTHER CONSUMABLE SU		83.92		
05/03/21	17630	2041	SUPPLIES FOR DISPATCH	04/02 002982		001	151	695	OTHER CONSUMABLE SU		73.02		
05/03/21	17630	2041	PAINT DRAPES	04/07 007896		001	151	695	OTHER CONSUMABLE SU		11.94		
05/03/21	17630	2041	KILZ PRIMER/PREM SAND FOR	04/09 009755		001	151	642	PAINT AND PRESERVAT		24.51		
05/03/21	17630	2041	DOG FOOD	04/16 016619		001	411	695	OTHER CONSUMABLE SU		59.94	253.33	

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05/03/21	17697	2108	CASADE TO CLEAN ENGINES	04/06	006827	150	300	695	OTHER	CONSUMABLE SU	17.91	17.91
06/07/21	18018	2480	DOG FOOD	04/30	891995	001	411	695	OTHER	CONSUMABLE SU	121.03	
06/07/21	18018	2480	DOG FOOD	05/17	990300	001	411	695	OTHER	CONSUMABLE SU	79.92	
06/07/21	18018	2480	VOID CLAIM NO 002480	CHEC 06/07	891995 V	001	411	695	OTHER	CONSUMABLE SU	121.03CR	
06/07/21	18018	2480	VOID CLAIM NO 002480	CHEC 06/07	990300 V	001	411	695	OTHER	CONSUMABLE SU	79.92CR	
WALMART/SYNCHRONY				7	EXPENDITURE		858.61		BALANCE SHEET		.00	TOTAL 858.61
9067 WARD JR, CHARLIE F												
12/07/20	16303	560	ELECTION	11/04	15DEC0	001	180	573	ELECTION	WORKERS FE	150.00	150.00
WARD JR, CHARLIE F				1	EXPENDITURE		150.00		BALANCE SHEET		.00	TOTAL 150.00
3137 WARREN, INC.												
10/05/20	15985	177	PIN	07/09	I032402	150	300	681	REPAIR	AND REPLACEM	104.24	
10/05/20	15985	177	SEAL KIT	08/13	I032622	150	300	681	REPAIR	AND REPLACEM	105.08	209.32
11/02/20	16240	449	PINS	10/14	0080552	150	300	681	REPAIR	AND REPLACEM	153.47	153.47
WARREN, INC.				2	EXPENDITURE		362.79		BALANCE SHEET		.00	TOTAL 362.79
8937 WATSON, CHISTOPHER EMMANUEL												
06/07/21	17875	2337	JUROR FEE	05/25	16JUN1	001	161	575	JURORS	AND WITNESS	168.96	168.96
WATSON, CHISTOPHER EMMANUEL				1	EXPENDITURE		168.96		BALANCE SHEET		.00	TOTAL 168.96
8860 WATSON, KAREN JEANETTE												
06/07/21	17876	2338	JUROR FEE	05/13	48JUN1	001	161	575	JURORS	AND WITNESS	48.52	48.52
WATSON, KAREN JEANETTE				1	EXPENDITURE		48.52		BALANCE SHEET		.00	TOTAL 48.52
7917 WATSON, STEVE												
06/15/21	15939	2649	VOLUNTARY INSURANCE REIMB	06/10	1785SW	681	000	100	CLAIMS	PAYABLE	17.85	17.85
WATSON, STEVE				1	EXPENDITURE		17.85		BALANCE SHEET		.00	TOTAL 17.85
176 WEATHERS AUTO SUPPLY, INC.												
09/07/21	18720	3308	BACK GLASS	08/20	1126255	001	260	681	REPAIR	AND REPLACEM	239.00	239.00
WEATHERS AUTO SUPPLY, INC.				1	EXPENDITURE		239.00		BALANCE SHEET		.00	TOTAL 239.00

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8855 WEBB, KATHRYN HUNTER												
06/07/21	17877	2339	JUROR FEE	05/13 28JUN1		001	161	575		JURORS AND WITNESS	28.36	28.36
	WEBB, KATHRYN HUNTER			1	EXPENDITURE		28.36			BALANCE SHEET	.00	TOTAL 28.36
2395 WEST UNION GROCERY												
01/04/21	16788	1061	GAS/CARD WOULDN'T WORK	12/21 13JAN1		150	300	670		GASOLINE	138.62	138.62
09/07/21	18785	3373	DIESEL/CARD WOULDN'T WORK	08/13 81SEP1		150	300	670		GASOLINE	81.55	81.55
	WEST UNION GROCERY			2	EXPENDITURE		220.17			BALANCE SHEET	.00	TOTAL 220.17
8922 WHALEY II, THAD LEE												
06/07/21	17878	2340	JUROR FEE	05/25 50JUN1		001	161	575		JURORS AND WITNESS	50.76	50.76
	WHALEY II, THAD LEE			1	EXPENDITURE		50.76			BALANCE SHEET	.00	TOTAL 50.76
9097 WHITE, CLAUDIA												
12/07/20	16311	568	ELECTION	11/04 17DEC0		001	180	573		ELECTION WORKERS FE	150.00	
						001	180	587		TRAINING	21.75	171.75
	WHITE, CLAUDIA			1	EXPENDITURE		171.75			BALANCE SHEET	.00	TOTAL 171.75
9113 WHITE, JOYCE												
12/07/20	16319	576	ELECTION	11/04 15DEC0		001	180	573		ELECTION WORKERS FE	150.00	150.00
	WHITE, JOYCE			1	EXPENDITURE		150.00			BALANCE SHEET	.00	TOTAL 150.00
4599 WHITESIDE, CHRIS												
07/06/21	18275	2802	K9 CERTIFICATION ASSESSME	06/18 10JUL1		001	200	587		TRAINING	100.00	100.00
	WHITESIDE, CHRIS			1	EXPENDITURE		100.00			BALANCE SHEET	.00	TOTAL 100.00
8708 WHITESIDE, CHRISTOPHER												
11/02/20	16176	385	TRAINING REIMBURSEMENT	10/19 17NOV0		001	200	587		TRAINING	175.00	175.00
	WHITESIDE, CHRISTOPHER			1	EXPENDITURE		175.00			BALANCE SHEET	.00	TOTAL 175.00

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6810 WHITESIDE, KEVIN CASEY												
06/15/21	15940	2650	VOLUNTARY INSURANCE REIMB	06/10	1325KW	681	000	100		CLAIMS PAYABLE	13.25	13.25
	WHITESIDE, KEVIN CASEY			1	EXPENDITURE		13.25			BALANCE SHEET	.00	TOTAL 13.25
7443 WICKER, JOSEPH BRETT												
06/07/21	18019	2481	FUEL REIMBURSEMENT	05/07	29JUN1	001	200	670		GASOLINE	29.17	29.17
	WICKER, JOSEPH BRETT			1	EXPENDITURE		29.17			BALANCE SHEET	.00	TOTAL 29.17
3644 WIGINGTON, MICHEAL S.												
07/06/21	18345	2872	TRAVEL REIMBURSEMENT	06/21	23JUL1	150	300	475		TRAVEL AND SUBSISTE	230.00	230.00
	WIGINGTON, MICHEAL S.			1	EXPENDITURE		230.00			BALANCE SHEET	.00	TOTAL 230.00
8746 WIGINGTON, SAMANTHA C												
11/02/20	16060	269	JUROR FEE	10/22	63NOV0	001	161	575		JURORS AND WITNESS	63.00	63.00
	WIGINGTON, SAMANTHA C			1	EXPENDITURE		63.00			BALANCE SHEET	.00	TOTAL 63.00
9208 WILBANKS, CYNTHIA												
12/07/20	16370	627	ELECTION WORKER	11/04	10DEC20	001	180	573		ELECTION WORKERS FE	100.00	
12/07/20	16370	627	ELECTION	11/04	12DECO	001	180	573		ELECTION WORKERS FE	100.00	
						001	180	587		TRAINING	21.75	221.75
	WILBANKS, CYNTHIA			1	EXPENDITURE		221.75			BALANCE SHEET	.00	TOTAL 221.75
8876 WILEY JR, HERBERT												
06/07/21	17879	2341	JUROR FEE	05/25	33JUN1	001	161	575		JURORS AND WITNESS	33.96	33.96
	WILEY JR, HERBERT			1	EXPENDITURE		33.96			BALANCE SHEET	.00	TOTAL 33.96
6924 WILHITE, WAYNE												
05/03/21	17631	2042	TRAVEL REIMBURSEMENT	04/15	59MAY1	001	180	475		TRAVEL AND SUBSISTE	592.80	592.80
	WILHITE, WAYNE			1	EXPENDITURE		592.80			BALANCE SHEET	.00	TOTAL 592.80

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8857 WILLARD, DAVID WAYNE														
06/07/21	17880	2342	JUROR FEE	05/13	38JUN1		001	161	575		JURORS AND WITNESS	38.44		38.44
	WILLARD, DAVID WAYNE			1	EXPENDITURE			38.44			BALANCE SHEET	.00	TOTAL	38.44
8939 WILLARD, JACKIE BRIAN														
06/07/21	17881	2343	JUROR FEE	05/25	19JUN1		001	161	575		JURORS AND WITNESS	195.84		195.84
	WILLARD, JACKIE BRIAN			1	EXPENDITURE			195.84			BALANCE SHEET	.00	TOTAL	195.84
8831 WILLARD, JASON HUBBARD														
06/07/21	17882	2344	JUROR FEE	05/13	48JUN1		001	161	575		JURORS AND WITNESS	48.52		48.52
	WILLARD, JASON HUBBARD			1	EXPENDITURE			48.52			BALANCE SHEET	.00	TOTAL	48.52
6429 WILLARD, MAXINE														
12/07/20	16289	546	ELECTION	11/04	15DEC0		001	180	573		ELECTION WORKERS FE	150.00		150.00
	WILLARD, MAXINE			1	EXPENDITURE			150.00			BALANCE SHEET	.00	TOTAL	150.00
6629 WILLIAM V. MCAGILL & CO.														
12/07/20	16515	772	LOTION/BIOFREEZE/POWDER	10/19	0739621		001	220	695		OTHER CONSUMABLE SU	290.82		290.82
	WILLIAM V. MCAGILL & CO.			1	EXPENDITURE			290.82			BALANCE SHEET	.00	TOTAL	290.82
2151 WILLIAMS EQUIPMENT & SUPPLY														
06/07/21	18099	2561	PEEL & SEAL PAVEMENT PATC	03/10	3809105		150	300	695		OTHER CONSUMABLE SU	710.00		
06/07/21	18099	2561	STRAW BLANKET/TURF STAPLE	04/29	3828262		150	300	695		OTHER CONSUMABLE SU	387.41		
07/13/21	18099	2561	VOID CLAIM NO 002561	CHEC 07/13	3809105V		150	300	695		OTHER CONSUMABLE SU	710.00	CR	
07/13/21	18099	2561	VOID CLAIM NO 002561	CHEC 07/13	3828262V		150	300	695		OTHER CONSUMABLE SU	387.41	CR	
08/02/21	18559	3100	PEEL AND SEAL PAVEMENT PA	03/10	809105A		150	300	695		OTHER CONSUMABLE SU	710.00		
08/02/21	18559	3100	STRAW BLANKET/TURF STAPLE	04/29	828262A		150	300	695		OTHER CONSUMABLE SU	387.41		
08/30/21	18559	3100	VOID CLAIM NO 003100	CHEC 08/30	809105AV		150	300	695		OTHER CONSUMABLE SU	710.00	CR	
08/30/21	18559	3100	VOID CLAIM NO 003100	CHEC 08/30	828262AV		150	300	695		OTHER CONSUMABLE SU	387.41	CR	
09/07/21	18786	3374	PEEL AND SEAL PAVEMENT PA	03/10	809105B		150	300	695		OTHER CONSUMABLE SU	710.00		
09/07/21	18786	3374	STRAW BLANKET/TURF STAPLE	04/29	828262B		150	300	695		OTHER CONSUMABLE SU	387.41		1,097.41
	WILLIAMS EQUIPMENT & SUPPLY			3	EXPENDITURE			1,097.41			BALANCE SHEET	.00	TOTAL	1,097.41

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4650 WILLIAMS, AMY COLE												
01/04/21	16725	998	TRAVEL REIMBURSEMENT	12/15	43JAN1	001	160	475		TRAVEL AND SUBSISTE	431.25	431.25
06/07/21	18020	2482	TRAVEL REIMBURSEMENT	05/12	25JUN1	001	160	475		TRAVEL AND SUBSISTE	252.00	252.00
WILLIAMS, AMY COLE				2	EXPENDITURE			683.25		BALANCE SHEET	.00	TOTAL 683.25
8747 WILLIAMS, ANGELIA SANDERS												
11/02/20	16061	270	JUROR FEE	10/22	45NOV0	001	161	575		JURORS AND WITNESS	45.75	45.75
WILLIAMS, ANGELIA SANDERS				1	EXPENDITURE			45.75		BALANCE SHEET	.00	TOTAL 45.75
8902 WILLIAMS, LESLIE MIRANNE												
06/07/21	17883	2345	JUROR FEE	05/25	30JUN1	001	161	575		JURORS AND WITNESS	30.60	30.60
WILLIAMS, LESLIE MIRANNE				1	EXPENDITURE			30.60		BALANCE SHEET	.00	TOTAL 30.60
8788 WILLIE J CONSTRUCTION												
04/05/21	17475	1852	TRACKHOE RENTAL	03/22	565120	160	300	545		REPAIRS ROADS/BRIDG	1,400.00	1,400.00
08/02/21	18563	3104	TRACKHOE RENTAL	06/30	565126	160	300	545		REPAIRS ROADS/BRIDG	500.00	500.00
WILLIE J CONSTRUCTION				2	EXPENDITURE			1,900.00		BALANCE SHEET	.00	TOTAL 1,900.00
8909 WILSON, CARRIE LEE												
06/07/21	17884	2346	JUROR FEE	05/25	30JUN1	001	161	575		JURORS AND WITNESS	30.60	30.60
WILSON, CARRIE LEE				1	EXPENDITURE			30.60		BALANCE SHEET	.00	TOTAL 30.60
9189 WILSON, CECIL												
12/07/20	16351	608	ELECTION	11/04	17DEC0	001	180	573		ELECTION WORKERS FE	150.00	171.75
						001	180	587		TRAINING	21.75	
WILSON, CECIL				1	EXPENDITURE			171.75		BALANCE SHEET	.00	TOTAL 171.75
8814 WILSON, CYNTHIA LYNN												
06/07/21	17885	2347	JUROR FEE	05/13	29JUN1	001	161	575		JURORS AND WITNESS	29.48	29.48
WILSON, CYNTHIA LYNN				1	EXPENDITURE			29.48		BALANCE SHEET	.00	TOTAL 29.48

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9188 WILSON, LOUISE														
12/07/20	16350	607	ELECTION	11/04	17DEC0		001	180	573		ELECTION WORKERS FE	150.00		
							001	180	587		TRAINING	21.75		171.75
WILSON, LOUISE				1	EXPENDITURE			171.75			BALANCE SHEET	.00	TOTAL	171.75
9178 WILSON, STEVE														
12/07/20	16341	598	ELECTION	11/04	17DEC0		001	180	573		ELECTION WORKERS FE	150.00		
							001	180	587		TRAINING	21.75		171.75
WILSON, STEVE				1	EXPENDITURE			171.75			BALANCE SHEET	.00	TOTAL	171.75
570 WINDHAM TV & APPLIANCE														
11/02/20	16177	386	REPAIRS TO DRYER @ JAIL	10/07	H353860		001	220	546		OTHER R&M BY OUTSID	95.00		95.00
12/07/20	16516	773	REPAIRS TO FREEZER	11/04	H453037		001	220	546		OTHER R&M BY OUTSID	250.00		250.00
06/07/21	18021	2483	REFRIGERATOR	05/11	10878		001	220	923		NONCAPITALIZED PROP	749.00		749.00
WINDHAM TV & APPLIANCE				3	EXPENDITURE			1,094.00			BALANCE SHEET	.00	TOTAL	1,094.00
7448 WINDSHIELD DOCTOR														
12/07/20	16579	836	WHNDSHIELD REPAIR 2018 AR	11/06	9424		150	300	546		OTHER R&M BY OUTSID	45.00		
12/07/20	16579	836	GLASS/1998 TOYOTA TACOMA	11/19	9453		150	300	546		OTHER R&M BY OUTSID	202.00		247.00
04/05/21	17394	1771	INSTALL WINDSHEILD	03/12	24APR1		001	167	546		OTHER R&M BY OUTSID	242.00		242.00
06/07/21	18022	2484	WINDHSEILED REPAIR	05/21	10265		001	200	546		OTHER R&M BY OUTSID	45.00		45.00
07/06/21	18276	2803	WINDSHIELD REPAIR	05/24	10269		001	200	546		OTHER R&M BY OUTSID	45.00		
07/06/21	18276	2803	WINDSHIELD REPAIR	06/17	10331		001	260	546		OTHER R&M BY OUTSID	60.00		105.00
09/07/21	18721	3309	INSTALLATION OF BACK GLAS	08/20	10485		001	260	546		OTHER R&M BY OUTSID	125.00		125.00
09/07/21	18819	3407	WINDSHIELD REPAIR	08/27	10504		400	340	546		OTHER R&M BY OUTSID	45.00		45.00
WINDSHIELD DOCTOR				6	EXPENDITURE			809.00			BALANCE SHEET	.00	TOTAL	809.00
8740 WINSTON-SMITH, AMY														
11/02/20	16062	271	JUROR FEE	10/22	42NOV0		001	161	575		JURORS AND WITNESS	42.88		42.88
WINSTON-SMITH, AMY				1	EXPENDITURE			42.88			BALANCE SHEET	.00	TOTAL	42.88

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8835 WISE, DEANNA CAROL												
06/07/21	17886	2348	JUROR FEE	05/13 28JUN1		001	161	575		JURORS AND WITNESS	28.36	28.36
	WISE, DEANNA CAROL			1	EXPENDITURE		28.36			BALANCE SHEET	.00	TOTAL 28.36
1589 WNAU - RADIO STATION												
02/01/21	16957	1267	GREETINGS	12/28 2199		001	100	521		LEGAL ADVERTISING	125.00	125.00
03/01/21	17172	1533	UNION COUNTY TOURNAMENT	01/27 2221		001	100	521		LEGAL ADVERTISING	150.00	150.00
05/03/21	17632	2043	STATE TOURNAMENT	03/29 2288		001	100	521		LEGAL ADVERTISING	200.00	200.00
07/06/21	18277	2804	GRADUATE SALUTE	05/28 2322		001	100	521		LEGAL ADVERTISING	100.00	100.00
	WNAU - RADIO STATION			4	EXPENDITURE		575.00			BALANCE SHEET	.00	TOTAL 575.00
8856 WOOD, JOEY KEITH												
06/07/21	17887	2349	JUROR FEE	05/13 31JUN1		001	161	575		JURORS AND WITNESS	31.72	31.72
	WOOD, JOEY KEITH			1	EXPENDITURE		31.72			BALANCE SHEET	.00	TOTAL 31.72
8920 WRAY, DAVID A												
06/07/21	17888	2350	JUROR FEE	05/25 30JUN1		001	161	575		JURORS AND WITNESS	30.60	30.60
	WRAY, DAVID A			1	EXPENDITURE		30.60			BALANCE SHEET	.00	TOTAL 30.60
3474 WREN BODY WORKS, LLC												
12/07/20	16517	774	SPOTLIGHT	11/03 36799		001	200	695		OTHER CONSUMABLE SU	245.51	245.51
	WREN BODY WORKS, LLC			1	EXPENDITURE		245.51			BALANCE SHEET	.00	TOTAL 245.51
1933 WRIGHT GLASS & ALUMINUM, LLC												
10/05/20	15986	178	CLEAR LEXAN	09/10 3076		150	300	695		OTHER CONSUMABLE SU	155.00	
10/05/20	15986	178	LEXAN	09/15 3077		150	300	681		REPAIR AND REPLACEM	620.00	
10/05/20	15986	178	LEXAN	09/16 3080		150	300	681		REPAIR AND REPLACEM	310.00	1,085.00
12/07/20	16518	775	CHANGE ENTRY CODE	10/27 3101		001	151	546		OTHER R&M BY OUTSID	105.00	
12/07/20	16518	775	KEY PAD	10/28 3103		001	151	546		OTHER R&M BY OUTSID	195.00	300.00

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01/04/21	16726	999	DOOR REPAIR	12/16 3127		001	151	546	OTHER R&M BY OUTSID		320.00		
01/04/21	16726	999	REPAIRS POD 2	12/16 3128		001	220	546	OTHER R&M BY OUTSID		325.00	645.00	
02/01/21	16958	1268	DOOR REPAIR	01/15 3139		001	100	546	OTHER R&M BY OUTSID		245.00		
02/01/21	16958	1268	REPAIRS POD 3	01/19 3140		001	220	546	OTHER R&M BY OUTSID		325.00		
02/01/21	16958	1268	REPAIRS POD 3	01/20 3141		001	220	546	OTHER R&M BY OUTSID		67.00	637.00	
03/01/21	17173	1534	PLEXIGLASS	02/11 3150		001	151	695	OTHER CONSUMABLE SU		212.75	212.75	
06/07/21	18023	2485	SERVICE CALL @ JAIL	04/26 3181		001	220	546	OTHER R&M BY OUTSID		45.00		
06/07/21	18023	2485	REPAIRS @ HEALTH DEPT	04/30 3183		001	151	546	OTHER R&M BY OUTSID		45.00		
06/07/21	18023	2485	REPAIRS LIBRARY BACK DOOR	05/18 3192		001	151	546	OTHER R&M BY OUTSID		275.00	365.00	
09/07/21	18722	3310	PROXIMITY FOBS	08/24 3235		001	101	546	OTHER R&M BY OUTSID		132.20	132.20	
WRIGHT GLASS & ALUMINUM, LLC				7	EXPENDITURE			3,376.95	BALANCE SHEET		.00	TOTAL	3,376.95

8845 WRIGHT, PATTY S													
06/07/21	17889	2351	JUROR FEE	05/13 28JUN1		001	161	575	JURORS AND WITNESS		28.36	28.36	
WRIGHT, PATTY S				1	EXPENDITURE			28.36	BALANCE SHEET		.00	TOTAL	28.36

572 YARBROUGH TERMITE & PEST CONTR													
11/02/20	16178	387	PEST CONTROL	09/30 15NOV0		001	220	580	MOSQUITO AND PEST C		150.00		
11/02/20	16178	387	PEST CONTROL	10/14 12NOV0		001	220	580	MOSQUITO AND PEST C		125.00	275.00	
12/07/20	16519	776	PEST CONTROL	10/28 15DECO		001	220	580	MOSQUITO AND PEST C		150.00	150.00	
01/04/21	16727	1000	PEST CONTROL	12/02 15JAN1		001	220	580	MOSQUITO AND PEST C		150.00	150.00	
02/01/21	16959	1269	PEST CONTROL	12/30 15FEB1		001	220	580	MOSQUITO AND PEST C		150.00	150.00	
03/01/21	17174	1535	PEST CONTROL	01/27 15MAR1		001	220	580	MOSQUITO AND PEST C		150.00	150.00	
04/05/21	17395	1772	PEST CONTROL	02/24 15APR1		001	220	580	MOSQUITO AND PEST C		150.00	150.00	
05/03/21	17633	2044	PEST CONTROL	03/31 15MAY1		001	220	580	MOSQUITO AND PEST C		150.00	150.00	
06/07/21	18024	2486	PEST CONTROL/POD 6 & HOLD	04/28 12JUN1		001	220	580	MOSQUITO AND PEST C		125.00		
06/07/21	18024	2486	PEST CONTROL	04/28 15JUN1		001	220	580	MOSQUITO AND PEST C		150.00		
06/07/21	18024	2486	PEST CONTROL	05/26 15JUN21		001	220	580	MOSQUITO AND PEST C		150.00	425.00	
08/02/21	18495	3036	PEST CONTROL	07/07 15AUG1		001	220	580	MOSQUITO AND PEST C		150.00	150.00	
09/07/21	18723	3311	PEST CONTROL	08/04 15SEP1		001	220	580	MOSQUITO AND PEST C		150.00		
09/07/21	18723	3311	PEST CONTROL	08/25 15SEP21		001	220	580	MOSQUITO AND PEST C		150.00	300.00	
YARBROUGH TERMITE & PEST CONTROL CO.				10	EXPENDITURE			2,050.00	BALANCE SHEET		.00	TOTAL	2,050.00

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8081 YOUNG WELDING SUPPLY INC.													
10/05/20	15987	179	COMPRESSED OXYGEN	09/02	1293779	150	300	681		REPAIR AND REPLACEM	37.28	37.28	
11/02/20	16241	450	SHIELD/CUTTING TIP	10/22	1298435	150	300	695		OTHER CONSUMABLE SU	225.09	225.09	
12/07/20	16580	837	DRAG SHIELD	10/29	1299023	150	300	681		REPAIR AND REPLACEM	36.27	36.27	
01/04/21	16789	1062	GRINDING WHEEL	12/23	1304176	150	300	681		REPAIR AND REPLACEM	98.88	98.88	
02/01/21	17017	1327	ACETYLENE/GLOVES	01/20	1306629	150	300	695		OTHER CONSUMABLE SU	219.36	219.36	
03/01/21	17223	1584	LEAS ON 9 CYLINDERS	12/31	4001542	150	300	544		SERVICE/MAINTENANCE	720.00		
03/01/21	17223	1584	LEAS ON 14 CYLINDERS	01/31	4001571	150	300	544		SERVICE/MAINTENANCE	910.00	1,630.00	
04/05/21	17466	1843	ARGON/COMPRESSED GASES	02/25	1310064	150	300	681		REPAIR AND REPLACEM	129.97		
04/05/21	17466	1843	COMPRESSED OXYGEN/GLOVES	03/10	1311607	150	300	681		REPAIR AND REPLACEM	29.78		
						150	300	695		OTHER CONSUMABLE SU	20.00		
04/05/21	17466	1843	BRUSH/GAUGE	03/18	1312349	150	300	695		OTHER CONSUMABLE SU	60.09	239.84	
05/03/21	17698	2109	LEASE ON 1 CYLINDER	02/18	4001614	150	300	544		SERVICE/MAINTENANCE	80.00		
05/03/21	17698	2109	COMPRESSED OXYGEN/DISSOLV	04/14	1315139	150	300	681		REPAIR AND REPLACEM	87.03	167.03	
06/07/21	18100	2562	COMPRESSED OXYGEN/COMPRES	04/28	1316534	150	300	681		REPAIR AND REPLACEM	52.27		
						150	300	695		OTHER CONSUMABLE SU	160.98	213.25	
07/06/21	18346	2873	COMPRESSED GASES/ACETYLE	06/02	1320133	150	300	681		REPAIR AND REPLACEM	115.87		
07/06/21	18346	2873	GLOVES	06/22	1322073	150	300	695		OTHER CONSUMABLE SU	85.68	201.55	
08/02/21	18560	3101	SOAPSTONE	07/07	1323680	150	300	681		REPAIR AND REPLACEM	38.76	38.76	
09/07/21	18787	3375	COMPRESSED OXYGEN/DISSOLV	08/04	1326339	150	300	681		REPAIR AND REPLACEM	82.11	82.11	
YOUNG WELDING SUPPLY INC.				12	EXPENDITURE	3,189.42				BALANCE SHEET	.00	TOTAL	3,189.42

6828 YOUNG, EMILEE C													
10/05/20	15994	186	MEDICAL SERVICES	09/08	21OCT0	391	220	552		MEDICAL FEES	2,166.67	2,166.67	
11/02/20	16250	459	MEDICAL SERVICES	10/07	21NOV0	391	220	552		MEDICAL FEES	2,166.67	2,166.67	
12/07/20	16589	846	MEDICAL SERVICES	11/03	21DEC0	391	220	552		MEDICAL FEES	2,166.67	2,166.67	
01/04/21	16797	1070	MEDICAL SERVICES	12/07	21JAN1	391	220	552		MEDICAL FEES	2,166.67	2,166.67	
02/01/21	17025	1335	MEDICAL SERVICES	01/08	21FEB1	391	220	552		MEDICAL FEES	2,166.67	2,166.67	
03/01/21	17232	1593	MEDICAL SERVICES	02/05	21MAR1	391	220	552		MEDICAL FEES	2,166.67	2,166.67	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
04/05/21	17479	1856	MEDICAL SERVICES	03/04 21APR1		391	220	552		MEDICAL FEES	2,166.67	2,166.67
05/03/21	17705	2116	MEDICAL SERVICES	04/06 21MAY1		391	220	552		MEDICAL FEES	2,166.67	2,166.67
06/07/21	18108	2570	MEDICAL SERVICES	05/05 21JUN1		391	220	552		MEDICAL FEES	2,166.67	2,166.67
07/06/21	18358	2885	MEDICAL SERVICES	06/03 21JUL1		391	220	552		MEDICAL FEES	2,166.67	2,166.67
08/02/21	18567	3108	MEDICAL SERVICES	07/12 21AUG1		391	220	552		MEDICAL FEES	2,166.67	2,166.67
09/07/21	18799	3387	MEDICAL SERVICES	08/05 21SEP1		391	220	552		MEDICAL FEES	2,166.67	2,166.67
YOUNG, EMILEE C				12	EXPENDITURE	26,000.04				BALANCE SHEET	.00	TOTAL 26,000.04

8783 YOUNG, JOHN R												
04/05/21	17467	1844	2,536 YARDS OF DIRT	03/08 12APR1		150	300	635		TOPPING AND FILL DI	1,268.00	1,268.00
07/06/21	18347	2874	2,312 YARDS OF DIRT	06/25 11JUL1		150	300	635		TOPPING AND FILL DI	1,156.00	1,156.00
YOUNG, JOHN R				2	EXPENDITURE	2,424.00				BALANCE SHEET	.00	TOTAL 2,424.00

6597 YP												
10/05/20	15918	110	ACCT #800586111	08/28 26OCT0		001	500	502		TELEPHONE SERVICE	26.13	
10/05/20	15918	110	ACCT #800585765	09/09 11OCT0		001	500	502		TELEPHONE SERVICE	11.07	37.20
11/02/20	16179	388	ACCT #800586111	09/28 26NOV0		001	500	502		TELEPHONE SERVICE	26.16	
11/02/20	16179	388	ACCT #800585765	10/01 11NOV0		001	500	502		TELEPHONE SERVICE	11.07	37.23
12/07/20	16520	777	ACCT #800586111	10/28 26DEC0		001	500	502		TELEPHONE SERVICE	26.16	
12/07/20	16520	777	ACCT #800585765	11/01 11DEC0		001	500	502		TELEPHONE SERVICE	11.07	37.23
01/04/21	16728	1001	ACCT #800586111	11/28 26JAN1		001	500	502		TELEPHONE SERVICE	26.16	
01/04/21	16728	1001	ACCT #800585765	12/01 11JAN1		001	500	502		TELEPHONE SERVICE	11.07	37.23
02/01/21	16960	1270	ACCT #800586111	12/28 26FEB1		001	500	502		TELEPHONE SERVICE	26.16	
02/01/21	16960	1270	ACCT #800585765	01/01 11FEB1		001	500	502		TELEPHONE SERVICE	11.07	37.23
03/01/21	17175	1536	ACCT #800586111	01/28 26MAR1		001	500	502		TELEPHONE SERVICE	26.16	
03/01/21	17175	1536	ACCT #800585765	02/01 11MAR1		001	500	502		TELEPHONE SERVICE	11.07	37.23
04/05/21	17396	1773	ACCT #800586111	02/28 26APR1		001	500	502		TELEPHONE SERVICE	26.10	
04/05/21	17396	1773	ACCT #800585765	03/01 11APR1		001	500	502		TELEPHONE SERVICE	11.14	37.24
05/03/21	17634	2045	ACCT #800586111	03/28 26MAY1		001	500	502		TELEPHONE SERVICE	26.10	
05/03/21	17634	2045	ACCT #800585765	04/01 11MAY1		001	500	502		TELEPHONE SERVICE	11.14	37.24
06/07/21	18025	2487	ACCT #800586111	04/28 26JUN1		001	500	502		TELEPHONE SERVICE	26.10	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
06/07/21	18025	2487	ACCT #800585765	05/01 11JUN1		001	500	502		TELEPHONE SERVICE	11.14		37.24
07/06/21	18278	2805	ACCT #800586111	05/28 26JUL1		001	500	502		TELEPHONE SERVICE	26.10		
07/06/21	18278	2805	ACCT #800585765	06/01 11JUL1		001	500	502		TELEPHONE SERVICE	11.14		37.24
08/02/21	18496	3037	ACCT #800586111	06/28 26AUG1		001	500	502		TELEPHONE SERVICE	26.10		
08/02/21	18496	3037	ACCT #800585765	07/01 10AUG1		001	500	502		TELEPHONE SERVICE	10.79		36.89
09/07/21	18724	3312	ACCT #800586111	07/28 26SEP1		001	500	502		TELEPHONE SERVICE	26.16		
09/07/21	18724	3312	ACCT #800585765	08/01 11SEP1		001	500	502		TELEPHONE SERVICE	11.07		37.23
YP				12	EXPENDITURE		446.43			BALANCE SHEET	.00	TOTAL	446.43

7519 ZOLL MEDICAL CORPORATION - GPO													
11/02/20	16180	389	AED PLUS	10/13 3157819	6183	001	242	921		OTHER CAPITAL LESS	14,991.90		14,991.90
ZOLL MEDICAL CORPORATION - GPO				1	EXPENDITURE		14,991.90			BALANCE SHEET	.00	TOTAL	14,991.90

8779 1G CUSTOMS													
04/05/21	17468	1845	ROAD BARRIERS	03/02 204385		150	300	923		NONCAPITALIZED PROP	500.00		500.00
1G CUSTOMS				1	EXPENDITURE		500.00			BALANCE SHEET	.00	TOTAL	500.00

6683 4 SEASONS EQUIPMENT CO.													
10/05/20	15988	180	BAR & CHAIN OIL	09/02 503025		150	300	695		OTHER CONSUMABLE SU	47.96		47.96
04/05/21	17469	1846	CHAIN	03/10 516812		150	300	681		REPAIR AND REPLACEM	51.23		51.23
09/07/21	18788	3376	BAR & CHAIN OIL	08/17 542871		150	300	674		LUBRICATING OILS AN	95.84		95.84
4 SEASONS EQUIPMENT CO.				3	EXPENDITURE		195.03			BALANCE SHEET	.00	TOTAL	195.03

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
9187 ABEL, BRYAN	171.75		171.75	1
9106 ABEL, LISA	191.75		191.75	1
6689 ABS	615.94		615.94	5
7625 ABSOLUTE PRINT SOLUTIONS	1,812.46		1,812.46	1
669 ACC REBUILDERS, INC.	551.62		551.62	2
8768 ACCREDITED SECURITY	2,995.00		2,995.00	1
8343 ACKLEY, MARTIN LEO	204.80		204.80	1
7162 ADAIR, AVERY	15.46		15.46	1
926 ADAIR, CHRISTY L.	223.20		223.20	1
7722 ADAPTS ELECTRONIC MONITORING, LLC	133.32		133.32	1
2160 ADMINISTRATIVE OFFICE OF COURTS	96,221.22		96,221.22	12
6818 ADVANCED HEATING & AIR CONDITIONING	130.00		130.00	1
8943 AKIN, ADRIAN D	186.88		186.88	1
6965 ALARM SECURTIES INC.	600.00		600.00	1
8767 ALCOPRO	2,824.00		2,824.00	1
2301 ALCORN COUNTY BOARD OF SUPERVISORS	1,000.00		1,000.00	1
8828 ALGEE, LINDSEY ERIN	86.72		86.72	1
6653 ALLEN SAMUELS CHRYSLER DODGE JEEP RAM	56,853.40		56,853.40	3
9020 ALLEN, DENISE	150.00		150.00	1
1295 ALLEN, SHIRLEY	150.00		150.00	1
8744 ALLRED, JASON E	41.15		41.15	1
8762 ALLRED, STEVEN	85.20		85.20	2
8713 ALMOND PRINTING COMPANY, INC	5,008.50		5,008.50	1
199 AMERICAN FAMILY LIFE ASSURANCE COMPANY	518.40		518.40	18
095 AMERICAN LEGION	3,000.00		3,000.00	12
8046 AMERICAN RED CROSS	7,000.00		7,000.00	1
1073 AMERIFLEX	10,174.86		10,174.86	24
8083 AMERIFLEX	9,974.25		9,974.25	12
7685 APEX SOFTWARE	1,175.00		1,175.00	1
8782 ARAMARK	1,767.65		1,767.65	3
8752 ARMSTRONG, ADRIANNE NICHOLE	51.50		51.50	1
6517 ASIA MOTORS, INC	44,700.00		44,700.00	1
611 ASSOCIATION OF TENNESSEE VALLEY GOVTS.	483.00		483.00	1
6494 AT&T (911)	20,427.29		20,427.29	10
2056 AT&T MOBILITY	7,464.16		7,464.16	27
8802 AT&T MOBILITY	1,504.32		1,504.32	8
8866 AT&T MOBILITY	1,978.44		1,978.44	4
8075 AT&T(SULLIVAN)	1,107.09		1,107.09	10
748 AUS CENTRAL LOCKBOX	6,167.34		6,167.34	23
7666 AUTO-CHLOR SYSTEM	4,261.65		4,261.65	11
704 AUTO-MART	8,384.35		8,384.35	15
3654 AUTOZONE STORE	6,316.49		6,316.49	11
6746 AXON ENTERPRISES INC	1,295.80		1,295.80	1
4265 AZLIN, WILLIAM B.	664.48		664.48	2
3722 B & B CONCRETE CO., INC.	895.20		895.20	2
8761 B & D DISTRIBUTION, LLC	1,856.65		1,856.65	2
8804 B J'S CLEANERS	22.00		22.00	1
8908 BAGWELL, ROBERT SETH	31.72		31.72	1
8742 BAILEY, JAMES MONROE	42.30		42.30	1
7741 BAKER, BARON	649.85		649.85	1
6609 BALDWIN UPHOLSTERY	1,075.00		1,075.00	6

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
8749 BALDWIN, JACOB DANIEL	48.05		48.05	1
9198 BALLARD, NANNETTE	171.75		171.75	1
7621 BAREFIELD WORKPLACE SOLUTIONS	42,174.59		42,174.59	16
9202 BARKLEY, CAMILLE	171.75		171.75	1
8881 BARKLEY, CATHERINE L	26.12		26.12	1
8906 BARKLEY, JOHNATHAN ROBERT	33.96		33.96	1
6546 BARNES CROSSING	1,947.36		1,947.36	1
8717 BARNES CROSSING FORD	2,354.75		2,354.75	5
6907 BARTON, HARACE	64.00		64.00	1
9170 BASIL, CANDACE	191.75		191.75	1
5891 BCM WATER ASSOCIATION	480.00		480.00	12
4219 BEAM, THOMAS MICHAEL SR	587.20		587.20	1
050 BEARINGS & SUPPLY OF TUPELO	152.74		152.74	2
4467 BEATY, MARY S.	21.75		21.75	1
7745 BEAUDRON'S SERVICE CENTER, INC.	27,763.20		27,763.20	24
6893 BEDFORD, JENNIFER	94.64		94.64	1
8888 BELUE, JAMES N	27.24		27.24	1
6354 BENNETT PLUMBING & POOL SUPPLY	5,021.94		5,021.94	4
8832 BENNETT, CHELSEA D	27.24		27.24	1
492 BERNARD FOOD INDUSTRIES, INC.	449.70		449.70	1
6681 BEST DRIVE	28,400.03		28,400.03	12
3124 BIG SKY SIGNS	1,976.34		1,976.34	1
6675 BLACK'S HAULING, LLC	213,998.90		213,998.90	9
8887 BLACKBURN, KELLY ANNETTE	28.36		28.36	1
8896 BLANKENSHIP, WHITLEY O	54.12		54.12	1
7839 BLUE BOOK	80.95		80.95	1
6137 BLUE CROSS BLUE SHIELD	554,178.44		554,178.44	23
2143 BLUE WATER INDUSTRIES	140,875.16		140,875.16	19
6765 BLUE 360 MEDIA	78.75		78.75	1
7269 BLUFF CITY LEASING, LLC	3,390.50		3,390.50	8
366 BNA BANK	13,028.18		13,028.18	11
6621 BNA BANK (FICA)	743,735.92		743,735.92	25
6620 BNA BANK(FED TAXES)	382,328.19		382,328.19	25
531 BOB BARKER COMPANY, INC.	6,684.54		6,684.54	4
6413 BOMAN, PAMELA	1,139.02		1,139.02	4
8735 BONDS, JEFFERY LEE	297.75		297.75	2
8728 BONDS, SHERRY	297.75		297.75	2
7990 BOYS & GIRLS CLUBS OF NORTH MS, INC	2,500.00		2,500.00	1
1678 BRAMLETT, LYNDA SCOTT	191.75		191.75	1
8811 BRASSELL, BRIANNA DANIELLE	93.44		93.44	1
8934 BRAXTON, MELISSA RANDLE	195.84		195.84	1
6915 BRIGHT, CJ	18.38		18.38	1
8806 BRISCOE, DAVID W	32.84		32.84	1
8874 BROOM, PRESTON TIMOTHY	41.80		41.80	1
8890 BROWN, RICHARD ALLEN	28.36		28.36	1
9537 BRYANT, ALEXANDER	15.20		15.20	1
8839 BULLOCK JR, RONNY LEE	30.60		30.60	1
8854 BULLOCK, JENNIFER HOPE	36.20		36.20	1
8935 BURCHAM, CHARLES FORREST	164.48		164.48	1
6570 BUTLER, SNOW	265.00		265.00	1
8913 BYNUM, DENNIS LEON	29.48		29.48	1

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
8681 C AND C MAINTENANCE SUPPLY	306.28		306.28	3
6673 C SPIRE FIBER	36,809.19		36,809.19	24
6353 C SPIRE WIRELESS	3,130.39		3,130.39	23
9545 CALLICUTT, JONATHAN	35.90		35.90	1
6607 CALLICUTT, TRACIE	230.00		230.00	1
9183 CANERDY, JOHN MICHEAL	171.75		171.75	1
9181 CANERDY, JUDY	171.75		171.75	1
5645 CAPITAL ONE/WALMART	7,161.95		7,161.95	21
5649 CAPITAL ONE/WALMART	854.86		854.86	7
6670 CAPITAL ONE/WALMART	1,421.34		1,421.34	11
6634 CARLOCK OF TUPELO	7,607.28		7,607.28	7
7794 CARPENTER, BRIAN	92.00		92.00	1
7457 CARROT-TOP INDUSTRIES, INC.	415.38		415.38	3
8755 CAVINESS, KAREN REBECCA	137.25		137.25	2
7524 CCP INDUSTRIES INC.	279.83		279.83	2
4542 CENTER FOR GOVERNMENT & COMMUNITY DEV.	1,350.00		1,350.00	3
5190 CENTRAL LAUNDRY EQUIPMENT, INC.	610.47		610.47	2
6492 CENTRAL MS REMOVAL SERVICE	534.00		534.00	1
6861 CENTRAL UNITED CANCER	2,617.20		2,617.20	25
6442 CHANDLER, MARTHA	150.00		150.00	1
392 CHAPPELL, CHRIS	13.00		13.00	1
6424 CHARM-TEX, INC.	14,874.04		14,874.04	12
6779 CHEMPRO SERVICES, INC	72,099.03		72,099.03	4
7408 CHILDERS, CHRIS	17.85		17.85	1
3852 CHISM & CHISM CONSTRUCTION	1,000.00		1,000.00	1
2006 CHISM, LARRY	75.00		75.00	1
1485 CHISM, LINDA M.	150.00		150.00	1
8858 CHUNN, SHARON RUTH	31.72		31.72	1
9135 CHURCHILL, MILDRED	171.75		171.75	1
1187 CITY OF BLUE SPRINGS	349.46		349.46	1
4749 CITY OF MYRTLE	1,998.81		1,998.81	11
058 CITY OF NEW ALBANY	7,977.15		7,977.15	12
7090 CITY OF NEW ALBANY AIRPORT GRANT	9,593.47		9,593.47	6
6768 CITY OF SHERMAN	289.47		289.47	1
7707 CLAY, ALMETTA	150.00		150.00	1
9504 CLAYTON, CURTIS	15.46		15.46	1
8816 CLAYTON, JENNIFER LYNN	95.68		95.68	1
9540 CLAYTON, JULIE	13.25		13.25	1
8841 CLAYTON, KIMBERLY JO	41.80		41.80	1
9119 CLAYTON, LAURA ANNETTE	150.00		150.00	1
8152 CLAYTON, MARY RUTH	33.96		33.96	1
6469 CMRS-POC	9,000.00		9,000.00	3
8090 CMS UNIFORMS - MEMPHIS	777.72		777.72	3
9171 COBB, ANN	171.75		171.75	1
8705 COBB, BUTCH	1,315.80		1,315.80	3
9110 COBB, JAMES K	171.75		171.75	1
2615 COBB, JANICE	171.75		171.75	1
8815 COBB, LORI JEAN	32.84		32.84	1
9109 COBB, NANCY PERNELL	171.75		171.75	1
9157 COBB, TERRI	150.00		150.00	1
6593 COFFEY, CHAD	513.20		513.20	1

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
8840 COKER, KIMBERLY ANN	42.92		42.92	1
9081 COKER, PAULA	21.75		21.75	1
8953 COKER, TABATHA	60.00		60.00	1
573 COLD MIX, INC.	101,820.35		101,820.35	5
070 COLLINS INSURANCE AGENCY	732.00		732.00	2
993 COLONIAL LIFE & ACCIDENT INS. CO.	33,450.56		33,450.56	24
187 COLUMBUS PAPER & CHEMICAL, INC.	49.95		49.95	1
7210 COMPUTER UNIVERSE	767.00		767.00	4
6350 COMPUTING TECHNOLOGIES	2,073.50		2,073.50	5
6758 COMSOUTH, INC	104,460.64		104,460.64	9
8677 CONDITIONED AIR INC	838.20		838.20	3
6434 COOK, BILL	150.00		150.00	1
8809 COOK, JACOB C	86.72		86.72	1
5431 COOK'S CORRECTIONAL EQUIP INC.	4,624.62		4,624.62	1
6858 COOMBS GAS INC	42.84		42.84	1
9072 COOMBS, TIM	171.75		171.75	1
8709 COOP'S SIGN SHOP	27.00		27.00	1
9148 COOPER, BETTY	213.50		213.50	1
4192 COPYPLUS, INC.	5,446.87		5,446.87	12
009 COPYWRITE, INC.	5,879.24		5,879.24	14
8763 COUNTY LINE VALERO	272.00		272.00	1
4402 COVINGTON SALES & SERVICE, INC.	20,084.97		20,084.97	5
8701 COW CREEK TOWING	3,043.39		3,043.39	4
8863 CRANE, JUSTIN EARL	30.60		30.60	1
6455 CRDU / MS DEPT HUMAN SERVICES	14,640.00		14,640.00	24
8867 CREATIVE PRODUCT SOURCE, INC	240.08		240.08	1
7566 CREATIVE PRODUCT SOURCING, INC. -DARE	2,778.59		2,778.59	4
8715 CREEKMORE, JOSH	1,701.72		1,701.72	2
6504 CRESCENT MEMORIAL	2,048.00		2,048.00	2
8720 CROSS, JOSEPH DAVID	274.75		274.75	2
289 CRYSTAL SPRINGS WATER OF MS, INC.	207.00		207.00	6
6875 C2R GLOBAL MANUFACTURING	383.73		383.73	1
2655 D.C. SERVICE CENTER, INC.	645.90		645.90	4
7535 D.C. TIRE TOWN	6,514.83		6,514.83	8
3553 DALLAS, PAM	366.89		366.89	3
6916 DATASPEC INC	449.00		449.00	1
3745 DAVIS, JOE M.	3,600.00		3,600.00	8
8836 DAVIS, JOSHUA M	26.12		26.12	1
9186 DAVIS, LYNDA M	171.75		171.75	1
7430 DELL MARKETING L.P.	103.92		103.92	1
016 DELTA COMPUTER SYSTEMS, INC.	22,595.00		22,595.00	12
6868 DENHAM TRACTOR & EQUIPMENT INC	2,280.30		2,280.30	6
8758 DEPARTMENT OF REVENUE STATE OF MS	10.00		10.00	1
3895 DES MOINES STAMP MFG. CO., INC.	176.00		176.00	1
9169 DIDIER, JOHN	150.00		150.00	1
6752 DIGITAL DOLPHIN SUPPLIES	2,724.45		2,724.45	4
8682 DIPSTIX	3,416.16		3,416.16	12
8743 DIXON, BENJAMIN KYLE	45.75		45.75	1
9192 DIXON, SANDRA	249.75		249.75	1
7008 DOMINO'S PIZZA	528.93		528.93	3
9538 DOWTY JR, TERRY	16.26		16.26	1

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
6099 DOYLE, PHILLIP J.	467.66		467.66	1
400 DPS CRIME LAB	1,020.00		1,020.00	9
8808 DRIGGERS, DEIDRE ANNE	32.84		32.84	1
9165 DULEY, HEATHER	171.75		171.75	1
8726 DUNNAM, OLIVIA PEYTON	228.75		228.75	2
6360 DUNNAM, TAMERI	702.14		702.14	2
7304 E FIRE	2,984.25		2,984.25	7
9193 EAKER, EVA JOYCE	171.75		171.75	1
8901 EASLEY, TOMMIE GAIL	38.44		38.44	1
8737 EASTERLING, LINDA JOYCE	178.65		178.65	1
4204 ECAM	3,671.00		3,671.00	1
8765 EDWARDS, EDDIE	250.00		250.00	1
5219 EDWARDS, JIMMY	311.34		311.34	3
7451 EDWARDS, LARISSA	168.16		168.16	1
8753 EDWARDS, MARTHA JANE	51.50		51.50	1
8847 EDWARDS, MITZI R	30.60		30.60	1
8861 EDWARDS, TIMOTHY WAYNE	33.96		33.96	1
9543 ELDER, JEFFERY	13.78		13.78	1
4243 ELECTION SYSTEMS & SOFTWARE, INC.	12,818.06		12,818.06	1
6869 ELEVATOR SAFETY INSPECTION SERVICES INC	205.00		205.00	1
9207 ELION, SANDRA	21.75		21.75	1
6572 ELLIOTT & BRITT	154,738.02		154,738.02	11
6502 ELLIOTT & BRITT ENGINEERING, P.A.	133,200.40		133,200.40	3
8718 ELLIS CERTIFIED WELDING	1,150.00		1,150.00	1
7646 ELMO'S MILITARY SURPLUS	6,973.99		6,973.99	11
100 EMERGENCY EQUIPMENT SERVICE, LLC	6,710.45		6,710.45	3
6804 EMPOWERED ELECTRICAL AND PLUMBING LLC	11,041.64		11,041.64	11
6886 EMS EDUCATION SERVICES OF NMS, LLC	1,325.00		1,325.00	2
9180 ENFINGER, REBECCA	171.75		171.75	1
2153 ERGON ASPHALT & EMULSIONS INC.	510,444.46		510,444.46	7
8766 EUBANK CONSTRUCTION CO, INC	567,933.23		567,933.23	7
2743 EXTENSION CENTER FOR GOV & COMMUNITY DEV	1,350.00		1,350.00	2
8848 FAIR, ANGELA MARIE	36.20		36.20	1
1000 FAIR, MARGARET B.	33.60		33.60	1
8829 FAIR, SHERRY LYNN	97.92		97.92	1
7399 FAMILY RESOURCE CENTER OF NE MS	2,000.00		2,000.00	1
7447 FARROW-WARD FORD, INC.	2,866.60		2,866.60	1
7766 FASTENAL COMPANY	7,618.53		7,618.53	19
8833 FENNELL, HANNAH J	84.48		84.48	1
8823 FERGUSON, MARY FRANCES	100.16		100.16	1
8826 FETTER, THOMAS E	115.84		115.84	1
9062 FITTS, MARION LYNN	191.75		191.75	1
9063 FITTS, SHIRLEY	171.75		171.75	1
8693 FLAUTT, THOMAS	200.00		200.00	1
751 FLOYD TIRE, LLC	129.00		129.00	4
9184 FLOYD, KATHY	171.75		171.75	1
8822 FLOYD, VASHAUNTA L	27.24		27.24	1
9541 FOLEY-COLEMAN, KAREN	13.25		13.25	1
8849 FOOSHEE, KIMBERLY RENEE	35.08		35.08	1
8810 FOOTE, JUSTIN ELLIS	26.12		26.12	1
9201 FORD, BEVERLY	171.75		171.75	1

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
6822 FOREMOST PROMOTIONS	239.17		239.17	1
6355 FORMLINE BUSINESS FORMS, INC.	999.72		999.72	1
8800 FOSTER PAINTING	10,866.00		10,866.00	1
3727 FUELMAN (BOS)	148,926.97		148,926.97	24
6486 FUELMAN (ROAD)	199,876.96		199,876.96	24
9139 FULLER, ERNIE	171.75		171.75	1
109 FULLER, MARY K.	191.75		191.75	1
116 G & O SUPPLY CO	190,878.00		190,878.00	12
6521 GAFFORD BUILDING	450.00		450.00	1
9195 GAINES, JACKIE	171.75		171.75	1
969 GALL'S INCORPORATED	150.00		150.00	1
7780 GALLS, LLC	3,130.49		3,130.49	10
9149 GARRETT, ANITA	171.75		171.75	1
8853 GARRETT, JESSICA HOPE	30.60		30.60	1
233 GARRISON, CLARA VANCE	150.00		150.00	1
7018 GARRISON, STEVE	15.46		15.46	1
8777 GENERAL INFORMATICS	46,481.26		46,481.26	2
9182 GEORGE, DEBRA LEANNE TATE	171.75		171.75	1
8838 GILBERT, ASPRIONA CADIESA	31.72		31.72	1
6448 GILLEY'S TIRE & ATV	19,825.59		19,825.59	20
8680 GIS BENEFITS	82,802.11		82,802.11	26
8756 GLASGOW CONSTRUCTION CO INC	1,774,538.58		1,774,538.58	11
6561 GLENFIELD AUTOMOTIVE, LLC.	11,822.44		11,822.44	9
018 GLENFIELD GARAGE AND RADIATOR SHOP	552.84		552.84	1
8689 GLOVER'S AUTO GLASS, INC	1,340.00		1,340.00	4
8759 GOLDMAN INTERPRETING	420.00		420.00	1
8892 GOODE, LORI ANNE	26.12		26.12	1
6826 GOVEASE AUCTION LLC	6,223.23		6,223.23	1
429 GOVT. EMPLOYEES DEFERRED COMPENSATION	38,047.50		38,047.50	24
8894 GRAHAM, MICHAEL REID	26.68		26.68	1
6870 GRAINGER	701.82		701.82	1
8786 GREATER JACKSON MORTUARY	434.00		434.00	1
9204 GREEN, SANDRA	171.75		171.75	1
1126 GRISHAM WHOLESALE	5,430.79		5,430.79	20
9191 GRISHAM, CARSON	171.75		171.75	1
9190 GRISHAM, DARLA	171.75		171.75	1
8799 GROUNDS & LAWNS UNLIMITED, LLC	42,000.00		42,000.00	1
6691 GULF GUARANTY	291,036.04		291,036.04	23
8885 HALL, KELON PARKER	33.96		33.96	1
8942 HALL, STEPHEN DAVID	204.80		204.80	1
8404 HALL, TAMMIE MICHELLE	36.20		36.20	1
8487 HAMBLIN, LARRY HAYES	100.16		100.16	1
8897 HAMBLIN, TERESA J	53.00		53.00	1
8923 HANCOCK, DUSTIN BRENT	32.84		32.84	1
9143 HANCOCK, PATRICIA	121.75		121.75	1
8830 HARBOUR, JOSHUA FRANK	36.20		36.20	1
9196 HARDIN, ALMA L	171.75		171.75	1
9060 HARDIN, BETTIE B.	150.00		150.00	1
1931 HARDINS-SYSCO FOOD SERVICES, INC.	22,610.39		22,610.39	6
1917 HARDY, HAZEL	150.00		150.00	1
8751 HARDY, SALY B	60.70		60.70	1

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
8872 HARPER, RONDA CAROL	38.44		38.44	1
9542 HARRISON, KAYLA	12.37		12.37	1
9089 HATTIX, MARY HILL	150.00		150.00	1
5249 HAYNES IV, JOHN W.	300.00		300.00	1
8958 HAZARD CONTROL TECHNOLOGIES, INC	7,695.00		7,695.00	1
023 HEDERMAN BROTHERS	1,272.78		1,272.78	1
6999 HELENA CHEMICAL COMPANY	11,985.00		11,985.00	3
5653 HENDERSON PEST CONTROL, INC.	945.00		945.00	6
8784 HENSON DISTRIBUTING CORPORATION	137.78		137.78	3
4718 HICKEY, ANNETTE	1,480.00		1,480.00	3
6761 HIGGINS, GUNNER	13.25		13.25	1
4455 HILL, BETTY JO	80.00		80.00	1
7089 HILL, SHUNTA M.	191.75		191.75	1
9092 HILL, TAMMIE L	221.75		221.75	1
8787 HILL'S CONSTRUCTION, LLC	234,000.00		234,000.00	5
5167 HILTON HOTEL	111.00		111.00	1
8918 HITT, JOHN ALAN	41.80		41.80	1
8927 HITT, WILLIAM COREY	47.40		47.40	1
2286 HODGES APPRAISAL & REALTY	1,500.00		1,500.00	1
8928 HOGUE, ANGELA MICHELLE	30.04		30.04	1
8842 HOGUE, SHERRY RENEE	38.44		38.44	1
7264 HOL-MAC CORPORATION PLT-03	205,074.61		205,074.61	7
9099 HOLCOMB, JANE	220.75		220.75	1
8852 HOLCOMB, KATHRYN	33.96		33.96	1
9102 HOLLAND, SUSIE	171.75		171.75	1
8729 HOLMES, DENNIS PAUL	211.50		211.50	2
7833 HOPE GENO MCCOY, CSR	30.24		30.24	1
8691 HOWARD TECHNOLOGY SOLUTIONS	174.00		174.00	1
8924 HOWARD, KRISTEN N	27.24		27.24	1
8893 HUDSPETH, SUSAN NICOLE	31.72		31.72	1
8817 HUFFMAN, RICHARD M	26.12		26.12	1
8905 HUFFSTATLER JR, CHARLIE N	33.96		33.96	1
8690 HUNT REFINING COMPANY	184,599.61		184,599.61	5
6714 HUTCHESON AUTO & TRANSMISSION	1,350.00		1,350.00	1
8870 HUTCHESON, WILLIAM CASEY	33.96		33.96	1
1048 HWY 30 WEST WATER ASSN	263.92		263.92	12
3614 HYDRO HOSE	1,146.70		1,146.70	5
3340 IAAO	660.00		660.00	1
370 IAAO-MS CHAPTER, PAULA LADNER	50.00		50.00	1
7919 IMPERIAL	635.04		635.04	7
8795 INDUSTRIAL CHEM LABS	1,571.49		1,571.49	4
4690 INTEGRATED COMMUNICATIONS, INC.	903.00		903.00	1
7171 IVY FENCE COMPANY	2,355.00		2,355.00	1
8930 J & C REPAIR SERVICES, LLC	2,448.10		2,448.10	2
7300 J.E. VANCE & COMPANY, P.A.	49,800.00		49,800.00	4
8683 JARVIS CONSTRUCTION	1,605.67		1,605.67	1
6729 JASPER ENGINES AND TRANSMISSIONS	7,959.00		7,959.00	1
9535 JENSEN, JEREMIE	13.25		13.25	1
7578 JESSICA LEDBETTER-CHILD SUPPORT	3,000.00		3,000.00	24
7532 JIM RIDDLE HEATING & COOLING, LCC	4,412.92		4,412.92	10
6476 JLR CONCRETE & CONSTRUCTION	250.00		250.00	1

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
6268 JOHNNY GARRISON EQUIPMENT COMPANY	87,830.13		87,830.13	8
9162 JOHNSON, DANNY	150.00		150.00	1
9131 JOHNSON, DONNA	150.00		150.00	1
8933 JOHNSON, HALEY DAVIS	168.96		168.96	1
8757 JOHNSON, MICHAEL	10.00		10.00	1
5186 JOHNSON, TERRY	913.36		913.36	2
6464 JOINER'S CLEANING SERVICE, LLC	170.00		170.00	1
8719 JONES WALKER LLP	6,894.00		6,894.00	6
6622 JONES, BRANDI	12.37		12.37	1
8821 JONES, MARCUS A	33.96		33.96	1
8875 JONES, SHARON V	41.80		41.80	1
8907 JONES, TIA SHYANN	31.16		31.16	1
8945 JORDAN & JORDAN PROPERTIES, LLC	276,000.00		276,000.00	1
8915 JOYNER, BRIAN KEITH	44.04		44.04	1
8957 JUMPIN "J" LANDSCAPE & IRRIGATION	595.00		595.00	1
8895 JUSTICE, BOBBY JOY	47.40		47.40	1
9087 KEASLER, NORA RASCO	171.75		171.75	1
9018 KELLY, BILLY J.	171.75		171.75	1
3121 KELLY, CONNIE	191.75		191.75	1
2059 KEN JETER STORE EQUIPMENT, INC.	1,968.21		1,968.21	3
8946 KENNEDY, MICHAEL	2,225.00		2,225.00	2
7683 KENNON SALES	7,668.27		7,668.27	8
8910 KENT, DAVID KEITH	28.36		28.36	1
9066 KENT, ROBERT W.	191.75		191.75	1
3840 KENT, SHELLIE	25.00		25.00	1
7434 KIMBALL MIDWEST	19,594.95		19,594.95	11
8169 KITCHENS, JASON ERIC	42.92		42.92	1
7375 KIWANIS CLUB OF NEW ALBANY	300.00		300.00	1
8850 KNOWLES, MICHAEL ALLEN	30.60		30.60	1
8397 KNOX, JASMINE CORRINE	31.72		31.72	1
7857 LAFAYETTE COUNTY	14,527.49		14,527.49	12
8936 LANG, CHLOE GRACE	173.44		173.44	1
8790 LATHAM TIME	684.00		684.00	1
6616 LAW OFFICE OF ANNA K. ROBBINS	49,299.96		49,299.96	12
2744 LAW OFFICE OF REGAN S. RUSSELL P.A.	10,359.15		10,359.15	12
8024 LAWN & PEST SOLUTIONS	729.20		729.20	6
172 LAWRENCE PRINTING CO., INC.	935.02		935.02	3
6830 LAWSON'S TREE SERVICE	1,400.00		1,400.00	1
6586 LEADS ONLINE	1,758.00		1,758.00	1
6568 LEAF	4,240.60		4,240.60	12
8805 LEDBETTER, PHILLIP TAYLOR	84.48		84.48	1
364 LEE COUNTY CHANCERY CLERK	10,173.71		10,173.71	12
6526 LEE COUNTY-TUPELO JUVENILE CENTER	2,080.00		2,080.00	2
9108 LEWIS, JUNE K	150.00		150.00	1
598 LIFT, INC.	2,500.00		2,500.00	1
6661 LINTON'S 24/7 WRECKER	1,300.00		1,300.00	3
8825 LIPSEY, IVAN DASHUN	26.12		26.12	1
8736 LITTLEJOHN, ROBIN LEIGH	154.50		154.50	1
8792 LIVESTOCKJUDGING.COM	200.00		200.00	1
8738 LONG, RANDY RAY	286.25		286.25	2
7754 LOWE'S	5,522.85		5,522.85	19

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
027 LYNN CARD COMPANY	114.00		114.00	1
8844 LYONS, WALTER ROBERT	27.24		27.24	1
8951 M & M UNDERGROUND VIDEO INSP SERV LLC	1,310.00		1,310.00	1
6827 MACAA	100.00		100.00	1
4371 MACAC-JEFFERSON COUNTY	150.00		150.00	1
7693 MACBA	100.00		100.00	1
8686 MACEDONIA BAPTIST CHURCH	2,685.36		2,685.36	24
9199 MASON, PATRICE	171.75		171.75	1
8868 MATHISTON POLICE DEPT	35.00		35.00	1
5989 MATTHEW BENDER & CO., INC.	543.36		543.36	1
8818 MAXEY, MICHAEL K	86.72		86.72	1
6837 MAXXSOUTH BROADBAND	2,685.32		2,685.32	11
9048 MCALEXANDER, ALICE E.	150.00		150.00	1
7949 MCBRYDE, SYLVIA	150.00		150.00	1
8834 MCCULLOUGH, ROBERT B	91.20		91.20	1
7146 MCDANIEL, JASON	35.00		35.00	1
7241 MCDEMA	40.00		40.00	1
9134 MCGILL, DONNA	171.75		171.75	1
8727 MCHAGA, COURTNEY LYNN	228.75		228.75	2
8097 MCKENZIE OUTDOOR EQUIPMENT & REPAIR LLC	6,314.53		6,314.53	19
7174 MCKEOWN, KENNETH	12.37		12.37	1
8732 MCKEOWN, KENNETH JEFFREY	234.50		234.50	2
7477 MCKESSON MEDICAL-SURGICAL GOVERNMENT SOL	577.43		577.43	3
9194 MCKIBBEN, ELLEN	171.75		171.75	1
8956 MCLARTY, JEREMY	53.48		53.48	1
8869 MCMILLEN, NANCY	38.44		38.44	1
069 MDES	232.40		232.40	2
5327 MDIAI	20.00		20.00	1
3430 MEA DRUG TESTING TUPELO	1,686.00		1,686.00	4
8819 MEDLIN, AMBER	26.12		26.12	1
9153 MELTON, HERSHEL	150.00		150.00	1
8017 MEMPHIS COMMUNICATIONS CORPORATION	191.41		191.41	1
6643 METAL WORKS, LLC	12,094.00		12,094.00	19
8764 METRIX SOLUTIONS, LLC	20,795.16		20,795.16	1
6899 MHC KENWORTH	1,577.76		1,577.76	1
226 MID-SOUTH MACHINERY, INC.	1,045.26		1,045.26	1
8769 MID-SOUTH SIGNS & ELECTRIC, INC	42,113.60		42,113.60	1
8772 MIDSOUTH SOLUTIONS	1,149.32		1,149.32	1
039 MILLER'S SAFE AND LOCK SERVICE	291.25		291.25	2
7854 MILLS & MILLS ARCHITECTS, PC	29,654.68		29,654.68	4
867 MISS. ASSOCIATION OF SUPERVISORS	5,170.00		5,170.00	5
5750 MISS. PUBLIC ENTITY WORKERS COMP TRUST	199,170.75		199,170.75	16
6490 MISS.DEPT OF PUBLIC SAFETY/IGNITION FEES	19,145.00		19,145.00	11
6264 MISS.DEPT.OF PUBLIC SAFETY/DPS FUND 3747	18,521.75		18,521.75	11
6321 MISSISSIPPI ASSESSORS & COLLECTORS ASSOC	1,000.00		1,000.00	1
2035 MISSISSIPPI CONSTABLES ASSOCIATION	300.00		300.00	1
3123 MISSISSIPPI COOPERATIVE EXTENSION SERV.	31,800.31		31,800.31	12
3891 MISSISSIPPI CORONER ASSOCIATION .	600.00		600.00	1
3760 MISSISSIPPI DEVELOPMENT AUTHORITY	151,942.68		151,942.68	36
6491 MISSISSIPPI FIREFIGHTERS ASSOC.	3,460.00		3,460.00	1
2243 MISSISSIPPI JUSTICE COURT JUDGES ASSN.	500.00		500.00	1

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
2476 MISSISSIPPI POLICE SUPPLY COMPANY	6,970.25		6,970.25	7
7417 MISSISSIPPI PRISON INDUSTRIES CORP.	1,012.50		1,012.50	1
5316 MISSISSIPPI SHERIFF'S ASSOCIATION, INC.	1,000.00		1,000.00	1
131 MISSISSIPPI VITAL RECORDS	2,186.00		2,186.00	6
5893 MISSISSIPPI 9-1-1 COORDINATOR'S ASSOC.	50.00		50.00	1
4131 MJCCA (MS JUSTICE COURT CLERKS ASSN)	300.00		300.00	1
9114 MOBLEY, GLENDA	220.75		220.75	1
8948 MODERN MARKETING	548.40		548.40	1
953 MOMAR, INCORPORATED	647.53		647.53	2
9544 MOODY, JOHN	14.03		14.03	1
9107 MOODY, MARTHA	171.75		171.75	1
8880 MOORE, CHRISTOPHER LEE	27.24		27.24	1
4777 MOORE'S FEED STORE, INC.	7,987.88		7,987.88	24
6708 MORGAN MAINTENANCE	1,495.00		1,495.00	1
8864 MORRIS, HUGHLYN EDWARD	27.24		27.24	1
592 MOSS, ANITA	1,440.30		1,440.30	7
4732 MOTOR VEHICLE LICENSING DIVISION	180.75		180.75	6
6678 MOTOR VEHICLE LICENSING DIVISION (2)	36.00		36.00	2
629 MR. MUFFLER	210.00		210.00	3
8865 MR. STRIPES	1,300.00		1,300.00	1
5636 MS CIRCUIT CLERK'S ASSOCIATION	1,000.00		1,000.00	1
6763 MS DEPT OF ARCHIVES	1,113.50		1,113.50	12
8801 MS DEPT OF WILDLIFE, FISHERIES, AND PARK	25.20		25.20	1
1601 MS LAW RESEARCH INSTITUTE	440.00		440.00	2
6757 MS STATE DEPT OF TREASURY	15,730.24		15,730.24	1
355 MS. ASSOCIATION OF EXTENSION 4-H AGENTS	100.00		100.00	1
7418 MSCMEA	1,200.00		1,200.00	2
4589 MSME 3740	4,600.00		4,600.00	5
8797 MSP DIESEL SOLUTIONS	3,749.90		3,749.90	2
6882 MUNICIPAL SERVICES BUREAU	552.00		552.00	6
6363 MURPHREE, MARGARET H.	271.75		271.75	1
828 MYRTLE WATER & SEWAGE	644.22		644.22	11
6559 NAFECO	180.00		180.00	1
8711 NAPA AUTO PARTS	565.50		565.50	7
612 NATIONAL ASSOCIATION OF COUNTIES	543.00		543.00	1
8877 NEELY, CATHERINE REESE	27.24		27.24	1
8921 NELSON, JAMES B	41.80		41.80	1
8796 NESBIT, MODESS	23.25		23.25	2
2486 NEW ALBANY ANIMAL CLINIC	893.02		893.02	4
028 NEW ALBANY GAZETTE	9,066.79		9,066.79	16
6831 NEW ALBANY PHARMACY AND SOLUTIONS	44,833.85		44,833.85	10
056 NEW ALBANY SAW SHOP, LLC.	502.09		502.09	5
4977 NEW ALBANY SCHOOLS	14,205.39		14,205.39	1
6339 NEW ALBANY SIGN CO.	405.00		405.00	1
6897 NEW ALBANY TOWING & RECOVERY	705.00		705.00	3
060 NEW ALBANY WATER & ELECTRIC	172,049.85		172,049.85	36
203 NEW HAVEN SCHOOL	4,414.80		4,414.80	13
7327 NEW PIG CORPORATION	981.92		981.92	1
099 NEWELL PAPER COMPANY	73,100.63		73,100.63	13
8730 NEWSOM, DENNIS W	189.00		189.00	1
8931 NISWONGER III, GEORGE E	200.32		200.32	1

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
8716 NOBLES, LOGAN	2,181.69		2,181.69	3
8760 NOBLES, ROY	650.00		650.00	1
114 NORTH EAST MISS. ELE. POWER ASSN.	3,766.90		3,766.90	24
204 NORTH EAST MISSISSIPPI COMM. COLLEGE	44,416.25		44,416.25	13
1814 NORTH HAVEN WATER ASSN.	368.85		368.85	12
8773 NORTH MISSISSIPPI HEALTH SERVICES	126.00		126.00	1
6615 NORTH MS AG SUPPLY, INC.	207.90		207.90	1
6639 NORTH MS AUTO	11,055.50		11,055.50	3
6930 NORTH MS REGIONAL TRAINING ACADEMY	720.00		720.00	1
2634 NORTH MS. LAW ENFORCEMENT TRAINING CTR	4,500.00		4,500.00	2
1132 NORTHEAST MISSISSIPPI DAILY JOURNAL	180.00		180.00	1
4873 NORTHERN TOOL & EQUIPMENT CO.	78.48		78.48	1
4683 NUNLEY TRUCKING CO, INC.	11,404.56		11,404.56	1
7997 O.C. LEATHERWORKS	15.00		15.00	1
6617 O'CALLAGHAN, TERESA	12.81		12.81	1
7762 O'REILLY AUTOMOTIVE STORES, INC.	5,384.17		5,384.17	20
8771 OFFICE OF CHILD SUPPORT ENFORCEMENT	728.00		728.00	4
606 OFFICE OF THE STATE AUDITOR	980.00		980.00	3
7301 OGS TECHNOLOGIES, INC.	75.75		75.75	1
9154 OSGOOD, JANET	171.75		171.75	1
4720 OWEN, JESSE R.	17.85		17.85	1
7602 OWEN, RANDY	138.00		138.00	1
9200 OWENS, BARBARA	171.75		171.75	1
9203 OWENS, KELLIE M	171.75		171.75	1
8925 OWENS, LESTER RAY	30.60		30.60	1
8714 OXFORD GLASS	160.50		160.50	1
8721 PALMER, ANNA DESRAE	286.25		286.25	2
8911 PANNELL, JACOB PAUL	40.68		40.68	1
347 PANNELL, JANICE	170.00		170.00	1
9024 PANNELL, NELLIE L.	191.75		191.75	1
7010 PANOLA PAPER COMPANY	2,224.21		2,224.21	7
7807 PARKER BROTHERS, INC.	600.00		600.00	1
8941 PARKS, JENNIFER DIANE	173.44		173.44	1
8723 PARRISH, KOREY LANE	205.75		205.75	2
7652 PARTSMaster	749.30		749.30	2
6846 PENGUIN MANAGEMENT INC	4,296.00		4,296.00	2
6745 PERS	10,246.73		10,246.73	2
4834 PERSONNEL CONCEPTS	11.67		11.67	1
8781 PINE BELT CDJR INC	27,810.00		27,810.00	1
8798 PINTAIL DUCK BOATS, LLC	12,473.00		12,473.00	2
4580 PITNEY BOWES	680.04		680.04	4
067 PITNEY BOWES GLOBAL FINANCIAL SVCS, LLC	2,322.29		2,322.29	4
6130 PITNEY BOWES RESERVE ACCOUNT (JC)	1,196.80		1,196.80	6
8049 PLUM CREEK ENVIRONMENTAL TECHNOLOGIES	9,135.00		9,135.00	2
7051 PNEUDART, INC.	29.79		29.79	1
8725 POLLARD, LATOYA SAMON	217.25		217.25	2
437 PONTOTOC COUNTY-CHANCERY CLERK	16,000.00		16,000.00	1
706 POOLVILLE QUICK STOP	127.59		127.59	1
9019 PORTER, TERRY A.	171.75		171.75	1
6997 POWELL, MELODY J.	630.80		630.80	9
4196 POWER EQUIPMENT CO.	333,511.26		333,511.26	7

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
2626 PRECISION DELTA CORP.	8,208.55		8,208.55	3
4161 PREWETT, STEVEN W.	104.32		104.32	4
8044 PRIME LOGIC, INC.	4,557.11		4,557.11	3
6749 PRIMROSE OIL COMPANY INC.	2,882.17		2,882.17	3
6530 PRO CHEM, INC.	1,726.35		1,726.35	6
089 PUBLIC EMPLOYEES RETIREMENT SYSTEM	1,216,877.41		1,216,877.41	25
8789 PURCHASE POWER	503.50		503.50	1
8015 QUADIENT LEASING USA, INC	1,676.70		1,676.70	4
8878 QUINN, KATHY DIANE	41.80		41.80	1
6458 RADIOLOGY PHYSICIANS OF NEW ALBANY	185.00		185.00	1
8903 RAINER, ANGELA GAIL	31.72		31.72	1
6850 RAINER, BOBBY	635.00		635.00	4
1173 RAKESTRAW, BENNY	80.00		80.00	1
9197 RAKESTRAW, CHARLENE	150.00		150.00	1
4629 RAKESTRAW, DANA	940.80		940.80	2
6654 RANDY MCDANIEL FARMS	900.00		900.00	1
8748 RAY, WENDY MARIE	42.30		42.30	1
6539 RDJ SPECIALTIES, INC.	283.99		283.99	1
9076 REAVES, JEAN	150.00		150.00	1
9127 REAVES, WILLIAM C	170.00		170.00	1
6788 REDMED URGENT CLINIC	240.00		240.00	1
624 REED, BARBARA	582.72		582.72	1
8724 REED, CRAIG	126.90		126.90	1
8791 REED, JOE	121.15		121.15	1
7563 REED, LISA	191.75		191.75	1
7998 REEVES CO., INC.	120.56		120.56	4
080 REGION 3 MENTAL HEALTH CENTER	25,500.00		25,500.00	1
206 REGIONAL REHABILITATION CENTER	10,000.00		10,000.00	1
8898 RENFROW, AMANDA J	32.84		32.84	1
7515 RESERVE ACCOUNT	8,500.00		8,500.00	5
8785 RESERVE ACCOUNT	3,000.00		3,000.00	2
8824 RHEA, CANDACE MARIE	27.24		27.24	1
6692 RICHARDS, TED	400.00		400.00	2
8926 RICHEY, JESSICA ERIN	26.12		26.12	1
034 RIDDLE AIR CONDITIONING & HEATING CO.	4,530.25		4,530.25	11
8900 RILES, TERRANCE MICQUEL	27.24		27.24	1
1415 RIVERSIDE TRAFFIC SYSTEMS, INC.	4,909.00		4,909.00	4
8813 ROBBINS JR, LOWELL D	44.04		44.04	1
8944 ROBBINS, NORRIS	74.20		74.20	1
8949 ROBERSON, BRITTANY	605.20		605.20	1
057 ROBERTS PAVING, INC.	115,811.36		115,811.36	1
9008 ROBERTS, AILEENE	150.00		150.00	1
8954 ROBERTS, MELBA J	1,867.42		1,867.42	1
7217 ROBERTS, RAMONA M.	276.50		276.50	6
9179 ROBERTS, TERESA	171.75		171.75	1
8862 ROBERTS, THOMAS KELLY	37.32		37.32	1
7592 ROCIC	600.00		600.00	2
297 ROGERS PROPANE GAS, LLC	137.07		137.07	3
6637 ROGERS, CHANDLER	21.20		21.20	1
9161 ROLAND, KARLA	171.75		171.75	1
7263 ROSS & YERGER	221,390.00		221,390.00	22

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
8919 ROSS, MICHAEL BRANDON	30.60		30.60	1
8940 RUSSELL, BILLY W	177.92		177.92	1
032 RUTLEDGE PRINTING CO.	9,513.00		9,513.00	14
6754 S & J AUTO PARTS INC	25.29		25.29	1
8794 S E SALES, LLC	250.00		250.00	1
7989 SAFE, INC.	1,500.00		1,500.00	1
6656 SAFEGUARD	996.08		996.08	5
6789 SAM'S CLUB DIRECT	125.00		125.00	1
8871 SANDERS, BOYD	28.36		28.36	1
8851 SANDERS, GLORIA DENISE	27.24		27.24	1
8938 SANDERS, SAMUEL CHASE	168.96		168.96	1
8873 SANFORD, TRAVIS MICHAEL	30.60		30.60	1
7655 SCALES BIOLOGICAL LABORATORY INC.	250.00		250.00	1
8722 SCALES JR, CHARLES	228.75		228.75	2
8952 SCHUMAN, DONALD	704.44		704.44	1
8234 SCOTT, JAMES DAVID	30.60		30.60	1
7656 SCOTT'S AUTO REPAIR & ALIGNMENT	1,970.95		1,970.95	6
579 SCREEN CO	144.00		144.00	1
7595 SCRUGGS	8,336.30		8,336.30	8
6722 SEGER, MICHAEL	500.00		500.00	2
9521 SELF, JAMES D	13.69		13.69	1
8947 SERENITY FUNERAL HOMES	950.00		950.00	1
1333 SHANDS, DR. THOMAS	12,000.00		12,000.00	12
1450 SHARP ELECTRONICS CORP.	4,198.10		4,198.10	11
678 SHERMAN LIBRARY	3,000.00		3,000.00	1
190 SHERWIN WILLIAMS	2,073.74		2,073.74	6
6601 SHETTLES DIESEL SERVICE	150.00		150.00	1
6878 SHRED-IT	997.11		997.11	1
707 SIRCHIE LABORATORIES	1,211.46		1,211.46	6
8369 SISCO, JASON M	36.20		36.20	1
7573 SKINNER & ELLIS PROPERTIES, LLC	35,400.00		35,400.00	12
5650 SLOAN, TOMMY	15.73		15.73	1
8932 SMITH, ALLISON MARIE	173.44		173.44	1
8917 SMITH, BRANDON COLT	36.20		36.20	1
8750 SMITH, CICELY RUTH	53.80		53.80	1
8889 SMITH, ELIZABETH A	31.72		31.72	1
8733 SMITH, ELIZABETH ANN	257.50		257.50	2
8731 SMITH, PENNY	269.00		269.00	2
8774 SMITH, ROUCHON AND ASSOCIATES, INC	73.51		73.51	1
8427 SMITH, TERESA RENE	246.00		246.00	2
874 SMITH'S GARAGE & SALVAGE	675.00		675.00	2
6511 SOUTHEASTERN EMERGENCY PHYSICIANS	48.66		48.66	1
5229 SOUTHERN PIPE & SUPPLY CO., INC.	6,753.08		6,753.08	9
7983 SOUTHERN TELECOMMUNICATIONS	13,429.89		13,429.89	48
1260 SPECK, JEAN	150.00		150.00	1
8745 SPENCER, JANET SUZANNE	130.35		130.35	2
8883 SPENCER, TERRY D	36.20		36.20	1
8780 SPRINGHILL SUITES RIDGELAND	480.00		480.00	2
8032 STANFORD, DR. JOHN D.	927.00		927.00	1
6361 STANFORD, PHYLLIS	2,277.28		2,277.28	5
6917 STANFORD, PHYLLIS	10,585.00		10,585.00	6

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
6522 STANLEY ACCESS TECH, LLC	820.72		820.72	1
7616 STAPLES CREDIT PLAN (EXT OFFICE)	2,738.40		2,738.40	8
8776 STARKVILLE DAILY NEWS	68.84		68.84	1
8904 STARNES, DEWONA JO	32.84		32.84	1
4242 STATE OF MS DISTRICT ATTORNEY	6,063.08		6,063.08	1
062 STATE TAX COMMISSION	195,518.00		195,518.00	25
4748 STATE TAX COMMISSION/COLLECTIONS DIV.	3,697.49		3,697.49	9
211 STATE TREASURER	414,400.86		414,400.86	12
4413 STEEL-CON, INC.	10,325.00		10,325.00	2
8807 STEPP, CHASE FERRELL	33.96		33.96	1
8436 STEVENS, LYNN WADE	44.60		44.60	1
8955 STOCKMAN'S SUPPLY LLC	222.00		222.00	1
553 STOKES SUPERMARKET	2,029.80		2,029.80	5
1407 STOUT'S CARPET SALES	2,980.97		2,980.97	2
8843 STREETMAN, RICHARD NATHANIEL	40.68		40.68	1
7598 STRIBLING EQUIPMENT, LLC	82,765.76		82,765.76	18
8929 STRICKLEN, ALESHA RASHAD	27.24		27.24	1
9185 STRICKLEN, LENEISE	191.75		191.75	1
8734 STUBBS, BETTY J	130.35		130.35	1
8694 STUNT CAMS	599.00		599.00	1
8879 STURGEON IV, JOSEPH LEO	29.48		29.48	1
107 SUBURBAN PROPANE - TUPELO	96.00		96.00	2
8775 SULLY'S PAWN SHOP & TRADING POST LLC	1,740.00		1,740.00	1
6468 SUMMIT TRUCK GROUP LLC	21,519.05		21,519.05	16
1457 SUPREME COURT OF MISSISSIPPI	400.00		400.00	2
8891 SWAIN, GREGORY KIRK	47.40		47.40	1
9035 SWEET, DORIS	150.00		150.00	1
8837 SWILLEY, GINGER MICHELE	27.24		27.24	1
9539 SWORDS, CHRISTOPHER	15.46		15.46	1
8739 SWORDS, LISA KAROLE	49.20		49.20	1
6709 T & M ELECTRICAL	4,993.11		4,993.11	6
7848 TAG TRUCK CENTER OF TUPELO	75,424.65		75,424.65	29
9096 TAPP, BARBARA	220.75		220.75	1
6747 TAPP, JEREMY S	3,000.00		3,000.00	1
9147 TATE, DONNA	171.75		171.75	1
8884 TATE, JAMIE BENJAMIN	26.12		26.12	1
8820 TATE, JOSHUAN LEE	113.60		113.60	1
7554 TATE, RAY	170.00		170.00	1
9205 TAYLOR, DAPHNE	171.75		171.75	1
8899 TAYLOR, DESTINY B	34.52		34.52	1
8846 TAYLOR, KEVIN SCOTT	36.20		36.20	1
9206 TAYLOR, NATHAN	21.75		21.75	1
6914 TAYLOR, SAM	230.00		230.00	1
8912 TAYLOR, WINDOM ANDREW	32.84		32.84	1
5667 TEC	717.33		717.33	24
135 TEL-TECH, INC	7,289.25		7,289.25	12
8685 TERMINIX	5,575.00		5,575.00	3
8793 THE EMBLEM AUTHORITY	457.50		457.50	1
8803 THE LEADER	275.55		275.55	2
1428 THE PONTOTOC PROGRESS	62.84		62.84	1
6888 THE PRINTING MINISTRIES OF PARKER MEMORI	611.00		611.00	1

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VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
6863 THE PRODUCT CENTER	1,996.43		1,996.43	4
6889 THE SHOE & BOOT OUTLET	289.93		289.93	3
8886 THOMAS, ANNETTE CARK	26.12		26.12	1
8914 THOMAS, STANLEY LEWIS	36.20		36.20	1
8827 THOMPSON, AMANDA JOE	36.20		36.20	1
8754 THOMPSON, CAROL JEAN	43.45		43.45	1
4360 THOMSON REUTERS - WEST	338.00		338.00	1
6557 THREE RIVERS PDD (LN)	73,587.48		73,587.48	12
6096 THREE RIVERS PDD INC	127,252.40		127,252.40	22
079 THREE RIVERS PLANNING & DEVELOP. ASSOC.	177,103.05		177,103.05	15
8770 THREE RIVERS PLANNING & DEVELOPMENT	10,000.00		10,000.00	1
2568 THREE RIVERS SOLID WASTE AUTHORITY	154,449.87		154,449.87	12
7297 THYSSENKRUPP ELEVATOR CORPORATION	2,186.67		2,186.67	4
6801 TIGER COMMISSARY SERVICES, INC	98,818.32		98,818.32	10
414 TIGRETT STEEL & SUPPLY, INC.	627.84		627.84	3
8712 TIM'S AUTOMOTIVE	300.00		300.00	1
7309 TIPPAH COUNTY COOPERATIVE (AAL)	394.85		394.85	2
8699 TOWER LOAN	137.11		137.11	1
895 TRACTOR SUPPLY CREDIT PLAN	2,409.29		2,409.29	19
183 TRANSPORT TRAILER SERVICE, INC.	9,401.82		9,401.82	10
6342 TRANSUNION RISK AND ALTERNATIVE	2,159.50		2,159.50	12
7191 TRAVELERS	3,598.00		3,598.00	1
8916 TREADAWAY, MICHAEL	47.40		47.40	1
146 TREADAWAY, NORMAN	80.00		80.00	1
6456 TRI-STAR COMPANIES, INC.	5,380.43		5,380.43	6
7885 TRI-STATE CONSULTING SERVICES, INC.	5,820.00		5,820.00	12
191 TRI-STATE TRUCK CENTER, INC.	4,300.18		4,300.18	10
6894 TRIGREEN EQUIPMENT	5,034.04		5,034.04	8
8882 TRIMM, TAMMY F	26.12		26.12	1
7732 TRITECHFORENSICS	362.50		362.50	1
4194 TRUCKPRO - TUPELO	140.96		140.96	2
5547 TSA	3,028.05		3,028.05	9
1805 TUPELO CRIME LABORATORY	7,515.00		7,515.00	6
1790 TUPELO DIESEL SERVICE, INC.	85.00		85.00	1
7024 TUPELO ENGINE REBUILDERS, INC.	476.55		476.55	2
407 TUPELO HARDWARE COMPANY, INC.	994.88		994.88	7
5658 TUPELO RUBBER & GASKET CO., INC.	27.85		27.85	2
9177 TURNER, VICKIE	171.75		171.75	1
7835 U.S. LAWNS OF NORTHEAST MISSISSIPPI	662.30		662.30	6
7492 U.S. POSTAL SERVICE (CMRS-FP)	1,800.00		1,800.00	12
073 UNION CO. DEVELOPMENT ASSOCIATION	59,000.00		59,000.00	1
202 UNION COUNTY -PAYROLL CLEARING FUND	10,345,647.81	10,345,647.81	10,345,647.81	178
075 UNION COUNTY AIRPORT COMMISSION	10,668.00		10,668.00	1
6618 UNION COUNTY CHANCERY CLERK	345.00		345.00	5
6452 UNION COUNTY CYCLES	600.00		600.00	1
4412 UNION COUNTY DEPT OF HUMAN SERVICES	7,800.00		7,800.00	12
380 UNION COUNTY EXTENSION SERVICE	2,500.00		2,500.00	1
249 UNION COUNTY FAIR ASSOCIATION	16,000.00		16,000.00	1
6454 UNION COUNTY FAMILY & CHILDREN'S SERVICE	600.00		600.00	12
074 UNION COUNTY HEALTH DEPT.	83,000.00		83,000.00	1
2278 UNION COUNTY HISTORICAL SOCIETY	40,000.00		40,000.00	1

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R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
091 UNION COUNTY LIBRARY	189,336.37		189,336.37	23
7006 UNION COUNTY LITERACY COUNCIL	1,200.00		1,200.00	1
076 UNION COUNTY PARK COMMISSION	8,000.00		8,000.00	1
212 UNION COUNTY SCHOOLS	918,359.60		918,359.60	13
7377 UNION COUNTY SHERIFF PIPE FUND	1,901.00		1,901.00	1
098 UNION COUNTY SWCD	17,000.00		17,000.00	1
6614 UNION COUNTY TAX COLLECTOR	70.00		70.00	4
6682 UNION COUNTY TAX COLLECTOR/ASSESSOR (2)	19,380.31		19,380.31	9
054 UNION LUMBER COMPANY	675.77		675.77	10
1145 UNITED STATES POST OFFICE	116.00		116.00	1
1512 UNITED STATES POST OFFICE	64.00		64.00	1
4738 UNITED STATES POST OFFICE	92.00		92.00	1
4739 UNITED STATES POST OFFICE	92.00		92.00	1
4740 UNITED STATES POST OFFICE	440.00		440.00	4
4741 UNITED STATES POST OFFICE	55.00		55.00	1
5173 UNITED STATES POST OFFICE	332.00		332.00	1
5315 UNITED STATES POST OFFICE	150.00		150.00	1
5972 UNITED STATES POST OFFICE	150.00		150.00	1
7237 UNITED STATES POST OFFICE	55.00		55.00	1
7268 UNITED WAY OF NORTH MISSISSIPPI	600.00		600.00	24
1525 US BANK TRUST N.A.	830,025.00		830,025.00	3
8859 VANCE, JOSEPH GLENN	29.48		29.48	1
8950 VISA	4,791.01		4,791.01	2
8697 VULCAN CONSTRUCTION MATERIALS, LLC	342,941.16		342,941.16	12
1183 VULCAN INC	2,049.60		2,049.60	2
7890 WADE INCORPORATED	10,892.56		10,892.56	7
7562 WAGES, ANNE	150.00		150.00	1
8741 WAGES, WILLIAM G	145.88		145.88	2
6513 WAGES, P. MASON	53,949.96		53,949.96	12
8812 WALKER, HANNAH KAITLYN	38.44		38.44	1
7959 WALLACE, CARLTON	170.00		170.00	1
9067 WARD JR, CHARLIE F	150.00		150.00	1
3137 WARREN, INC.	362.79		362.79	2
8937 WATSON, CHISTOPHER EMMANUEL	168.96		168.96	1
8860 WATSON, KAREN JEANETTE	48.52		48.52	1
7917 WATSON, STEVE	17.85		17.85	1
176 WEATHERS AUTO SUPPLY, INC.	239.00		239.00	1
8855 WEBB, KATHRYN HUNTER	28.36		28.36	1
2395 WEST UNION GROCERY	220.17		220.17	2
8922 WHALEY II, THAD LEE	50.76		50.76	1
9097 WHITE, CLAUDIA	171.75		171.75	1
9113 WHITE, JOYCE	150.00		150.00	1
4599 WHITESIDE, CHRIS	100.00		100.00	1
8708 WHITESIDE, CHRISTOPHER	175.00		175.00	1
6810 WHITESIDE, KEVIN CASEY	13.25		13.25	1
7443 WICKER, JOSEPH BRETT	29.17		29.17	1
3644 WIGINGTON, MICHEAL S.	230.00		230.00	1
8746 WIGINGTON, SAMANTHA C	63.00		63.00	1
9208 WILBANKS, CYNTHIA	221.75		221.75	1
8876 WILEY JR, HERBERT	33.96		33.96	1
6924 WILHITE, WAYNE	592.80		592.80	1

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
8857 WILLARD, DAVID WAYNE	38.44		38.44	1
8939 WILLARD, JACKIE BRIAN	195.84		195.84	1
8831 WILLARD, JASON HUBBARD	48.52		48.52	1
6429 WILLARD, MAXINE	150.00		150.00	1
6629 WILLIAM V. MCAGILL & CO.	290.82		290.82	1
2151 WILLIAMS EQUIPMENT & SUPPLY	1,097.41		1,097.41	3
4650 WILLIAMS, AMY COLE	683.25		683.25	2
8747 WILLIAMS, ANGELIA SANDERS	45.75		45.75	1
8902 WILLIAMS, LESLIE MIRANNE	30.60		30.60	1
8788 WILLIE J CONSTRUCTION	1,900.00		1,900.00	2
8909 WILSON, CARRIE LEE	30.60		30.60	1
9189 WILSON, CECIL	171.75		171.75	1
8814 WILSON, CYNTHIA LYNN	29.48		29.48	1
9188 WILSON, LOUISE	171.75		171.75	1
9178 WILSON, STEVE	171.75		171.75	1
570 WINDHAM TV & APPLIANCE	1,094.00		1,094.00	3
7448 WINDSHIELD DOCTOR	809.00		809.00	6
8740 WINSTON-SMITH, AMY	42.88		42.88	1
8835 WISE, DEANNA CAROL	28.36		28.36	1
1589 WNAU - RADIO STATION	575.00		575.00	4
8856 WOOD, JOEY KEITH	31.72		31.72	1
8920 WRAY, DAVID A	30.60		30.60	1
3474 WREN BODY WORKS, LLC	245.51		245.51	1
1933 WRIGHT GLASS & ALUMINUM, LLC	3,376.95		3,376.95	7
8845 WRIGHT, PATTY S	28.36		28.36	1
572 YARBROUGH TERMITES & PEST CONTROL CO.	2,050.00		2,050.00	10
8081 YOUNG WELDING SUPPLY INC.	3,189.42		3,189.42	12
6828 YOUNG, EMILEE C	26,000.04		26,000.04	12
8783 YOUNG, JOHN R	2,424.00		2,424.00	2
6597 YP	446.43		446.43	12
7519 ZOLL MEDICAL CORPORATION - GPO	14,991.90		14,991.90	1
8779 1G CUSTOMS	500.00		500.00	1
6683 4 SEASONS EQUIPMENT CO.	195.03		195.03	3
000	26,393,773.32		26,393,773.32	3489