

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

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
=====													
7120 A & R DISCOUNT													
05/03/21	90624	2204	TUNED AND TURNED GALAXY C	03/23 98757	38966	150	300	681		REPAIR AND REPLACEM	400.00		400.00

	A & R DISCOUNT			1	EXPENDITURE		400.00			BALANCE SHEET	.00	TOTAL	400.00

5102 A. RIFKIN CO													
10/05/20	88667	88	ARCO-ID TAMPER EVIDENT	08/31 4206208	88025	001	180	610		PROFESSIONAL SUPPLI	194.58		194.58

	A. RIFKIN CO			1	EXPENDITURE		194.58			BALANCE SHEET	.00	TOTAL	194.58

006 A.&.T. PARTS & REBUILDERS													
12/07/20	89418	886	WATER PUMP	11/10 28390	18361	150	300	681		REPAIR AND REPLACEM	57.69		57.69

	A.&.T. PARTS & REBUILDERS			1	EXPENDITURE		57.69			BALANCE SHEET	.00	TOTAL	57.69

322 A.F.S.I.													
10/01/20	60136	11	A.F.S.I.	10/01 09T7075		681	000	121		DEFERRED COMPENSATI	4,169.16		4,169.16
10/15/20	60150	331	A.F.S.I.	10/15 0AD5057		681	000	121		DEFERRED COMPENSATI	512.50		512.50
11/01/20	60161	351	A.F.S.I.	11/01 0AS2069		681	000	121		DEFERRED COMPENSATI	4,169.16		4,169.16
11/15/20	60174	585	A.F.S.I.	11/15 0BA6054		681	000	121		DEFERRED COMPENSATI	537.50		537.50
12/01/20	60184	605	A.F.S.I.	12/01 0BP6066		681	000	121		DEFERRED COMPENSATI	4,194.16		4,194.16
12/15/20	60197	971	A.F.S.I.	12/15 0CA6054		681	000	121		DEFERRED COMPENSATI	537.50		537.50
01/01/21	60207	989	A.F.S.I.	01/01 0CS3066		681	000	121		DEFERRED COMPENSATI	4,194.16		4,194.16
01/15/21	60220	1204	A.F.S.I.	01/15 11D5045		681	000	121		DEFERRED COMPENSATI	2,365.83		2,365.83
01/29/21	60231	1224	A.F.S.I.	01/29 11Q2066		681	000	121		DEFERRED COMPENSATI	2,365.83		2,365.83
02/12/21	60244	1514	A.F.S.I.	02/12 12A4048		681	000	121		DEFERRED COMPENSATI	2,480.83		2,480.83
02/26/21	60254	1534	A.F.S.I.	02/26 1204069		681	000	121		DEFERRED COMPENSATI	2,480.83		2,480.83
03/12/21	60266	1771	A.F.S.I.	03/12 13A4048		681	000	121		DEFERRED COMPENSATI	2,480.83		2,480.83
03/26/21	60276	1789	A.F.S.I.	03/26 1304066		681	000	121		DEFERRED COMPENSATI	2,480.83		2,480.83
04/09/21	60288	2015	A.F.S.I.	04/09 1475051		681	000	121		DEFERRED COMPENSATI	2,490.83		2,490.83

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04/23/21	60298	2063	A.F.S.I.	04/23	14L3075		681	000	121		DEFERRED COMPENSATI	2,490.83		2,490.83
05/07/21	60309	2293	A.F.S.I.	05/07	1556066		681	000	121		DEFERRED COMPENSATI	2,490.83		2,490.83
05/21/21	60320	2330	A.F.S.I.	05/21	15J6075		681	000	121		DEFERRED COMPENSATI	2,490.83		2,490.83
06/04/21	60331	2350	A.F.S.I.	06/04	1627069		681	000	121		DEFERRED COMPENSATI	2,490.83		2,490.83
06/18/21	60342	2590	A.F.S.I.	06/18	16G5051		681	000	121		DEFERRED COMPENSATI	2,490.83		2,490.83
07/16/21	60360	2977	A.F.S.I.	07/16	17E3048		681	000	121		DEFERRED COMPENSATI	2,490.83		2,490.83
07/30/21	60370	2996	A.F.S.I.	07/30	17S5072		681	000	121		DEFERRED COMPENSATI	2,490.83		2,490.83
08/13/21	60384	3228	A.F.S.I.	08/13	18B4048		681	000	121		DEFERRED COMPENSATI	2,490.83		2,490.83
08/27/21	60394	3247	A.F.S.I.	08/27	18P5072		681	000	121		DEFERRED COMPENSATI	2,490.83		2,490.83
09/10/21	60409	3504	A.F.S.I.	09/10	1986048		681	000	121		DEFERRED COMPENSATI	2,465.83		2,465.83
09/24/21	60419	3550	A.F.S.I.	09/24	19M5072		681	000	121		DEFERRED COMPENSATI	2,465.83		2,465.83
A.F.S.I.				25	EXPENDITURE		62,809.08				BALANCE SHEET	.00	TOTAL	62,809.08

8386 CIRCUIT CLERK JURY														
07/06/21	90986	2617	COURT JURY 03 DAYS 063 MI	06/28	062821		001	161	575		JURORS AND WITNESS	155.28		155.28
CIRCUIT CLERK JURY				1	EXPENDITURE		155.28				BALANCE SHEET	.00	TOTAL	155.28

8397 CIRCUIT CLERK JURY														
07/06/21	90987	2618	COURT JURY 03 DAYS 075 MI	06/28	062821		001	161	575		JURORS AND WITNESS	162.00		162.00
CIRCUIT CLERK JURY				1	EXPENDITURE		162.00				BALANCE SHEET	.00	TOTAL	162.00

5740 ABSOLUTE PRINT SOLUTIONS														
11/02/20	88919	364	BALLOTS	10/16	190755	98091	001	180	610		PROFESSIONAL SUPPLI	2,097.34		
11/02/20	88919	364	VETER REG CARDS	10/20	190702	8177	001	180	610		PROFESSIONAL SUPPLI	608.00		2,705.34
ABSOLUTE PRINT SOLUTIONS				1	EXPENDITURE		2,705.34				BALANCE SHEET	.00	TOTAL	2,705.34

7128 ACE BOLT & SCREW CO. INC														
06/07/21	90874	2487	HEX BOLTS	05/11	492593		150	300	681		REPAIR AND REPLACEM	11.74		11.74
ACE BOLT & SCREW CO. INC				1	EXPENDITURE		11.74				BALANCE SHEET	.00	TOTAL	11.74

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=====													
8408 CIRCUIT CLERK JURY													
07/06/21	90988	2619	COURT JURY 01 DAYS 003 MI	06/29 062821		001	161	575		JURORS AND WITNESS	41.68		41.68

			CIRCUIT CLERK JURY	1	EXPENDITURE			41.68		BALANCE SHEET	.00	TOTAL	41.68

7081 ADAMS, DARLA													
12/07/20	89150	618	ELEC-CLASS	11/03 1120E20		001	180	570		INSURANCE AND FIDEL	170.00		170.00

			ADAMS, DARLA	1	EXPENDITURE			170.00		BALANCE SHEET	.00	TOTAL	170.00

8446 CIRCUIT CLERK JURY													
07/06/21	90989	2620	COURT JURY 00 DAYS 030 MI	06/28 062821		001	161	575		JURORS AND WITNESS	16.80		16.80

			CIRCUIT CLERK JURY	1	EXPENDITURE			16.80		BALANCE SHEET	.00	TOTAL	16.80

6824 ADAMS, LANNY H													
12/07/20	89151	619	ELEC	11/03 1120E43		001	180	573		ELECTION WORKERS FE	150.00		150.00

			ADAMS, LANNY H	1	EXPENDITURE			150.00		BALANCE SHEET	.00	TOTAL	150.00

7022 AIRGAS USA, LLC													
02/01/21	89874	1389	WLDR MIG	01/14 1089752	18615	150	300	917		OTHER MOBILEEQUIPT	2,895.00		
					18615	150	300	681		REPAIR AND REPLACEM	384.40		3,279.40

03/01/21	90128	1665	TRCH CIVTOR WLDG GRDE	02/04 9673246	28737	150	300	681		REPAIR AND REPLACEM	128.64		128.64

05/03/21	90625	2205	WLDR	03/31 1621965	38918	150	300	917		OTHER MOBILEEQUIPT	2,895.00		
					38918	150	300	610		PROFESSIONAL SUPPLI	583.47		3,478.47

08/02/21	91473	3128	DEF	07/06 5052738	79518	150	300	610		PROFESSIONAL SUPPLI	55.00		55.00

			AIRGAS USA, LLC	4	EXPENDITURE			6,941.51		BALANCE SHEET	.00	TOTAL	6,941.51

6743 ALCORN COUNTY - YOUTH													
01/04/21	89518	1009	YOUTH DET	12/16 121620A		001	163	556		OTHER PROFESSIONAL	375.00		375.00

02/01/21	89722	1237	HOUSING	01/11 011121A		001	163	556		OTHER PROFESSIONAL	1,000.00		1,000.00

05/03/21	90494	2074	YOUTH HOUSING	04/09 4921ACY		001	163	556		OTHER PROFESSIONAL	250.00		250.00

			ALCORN COUNTY - YOUTH	3	EXPENDITURE			1,625.00		BALANCE SHEET	.00	TOTAL	1,625.00

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=====													
1545 ALCORN COUNTY BOARD OF SUPERVI													
10/05/20	88668	89	VAC	09/01	9120ABS	001	161	400	OFFICIALS		695.13		
10/05/20	88668	89	VAC	09/30	93020AB	001	161	400	OFFICIALS		700.07	1,395.20	
11/02/20	88920	365	VAC	10/12	101220A	001	161	400	OFFICIALS		673.85	673.85	
12/07/20	89261	729	VAC	10/30	1030ABS	001	161	400	OFFICIALS		689.95		
12/07/20	89261	729	VAC	11/24	112420A	001	161	400	OFFICIALS		673.85	1,363.80	
01/04/21	89519	1010	VAC	11/12	111220A	001	161	400	OFFICIALS		673.85		
01/04/21	89519	1010	VAC	12/14	121420A	001	161	400	OFFICIALS		673.85		
01/04/21	89519	1010	VAC	12/28	122820D	001	161	400	OFFICIALS		673.85	2,021.55	
02/01/21	89723	1238	VAC	01/21	12121A	001	161	400	OFFICIALS		673.85	673.85	
03/01/21	90009	1546	VAC	01/30	13021AB	001	161	400	OFFICIALS		705.66		
03/01/21	90009	1546	VAC	02/24	22421AC	001	161	400	OFFICIALS		680.57	1,386.23	
04/05/21	90242	1801	VAC	02/23	22321AB	001	161	400	OFFICIALS		673.85		
04/05/21	90242	1801	VAC	03/10	31021AB	001	161	400	OFFICIALS		673.85	1,347.70	
05/03/21	90495	2075	VAC	03/30	33021VA	001	161	400	OFFICIALS		673.85	673.85	
06/07/21	90748	2361	VAC	04/11	41121AB	001	161	400	OFFICIALS		703.53		
06/07/21	90748	2361	VAC	04/30	43021AC	001	161	400	OFFICIALS		673.85		
06/07/21	90748	2361	VAC	05/11	51121AB	001	161	400	OFFICIALS		684.15		
06/07/21	90748	2361	VAC	05/28	52821AB	001	161	400	OFFICIALS		701.85	2,763.38	
07/06/21	91108	2739	VAC	06/17	61721AB	001	161	400	OFFICIALS		676.43		
07/06/21	91108	2739	VAC	06/29	62921AB	001	161	400	OFFICIALS		703.64	1,380.07	
08/02/21	91355	3010	VAC	07/13	71321AB	001	161	400	OFFICIALS		679.00	679.00	
09/07/21	91582	3262	VAC	07/30	73021AB	001	161	400	OFFICIALS		673.85		
09/07/21	91582	3262	VAC	08/02	8221AB	001	161	400	OFFICIALS		691.88		
09/07/21	91582	3262	VAC	08/31	83121AB	001	161	400	OFFICIALS		681.91	2,047.64	

ALCORN COUNTY BOARD OF SUPERVISORS				12	EXPENDITURE		16,406.12		BALANCE SHEET		.00	TOTAL	16,406.12

8372 ALEXANDER, JONATHON													
07/06/21	90990	2621	PETIT JURY 01 DAYS 000 MI	06/24	061421	001	161	575	JURORS AND WITNESS		40.00	40.00	

ALEXANDER, JONATHON				1	EXPENDITURE		40.00		BALANCE SHEET		.00	TOTAL	40.00

8390 CIRCUIT CLERK JURY													

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07/06/21	90991	2622	COURT JURY 03 DAYS 084 MI	06/28 062821		001	161	575		JURORS AND WITNESS	167.04		167.04
			CIRCUIT CLERK JURY	1 EXPENDITURE					167.04	BALANCE SHEET	.00	TOTAL	167.04
8329 ALLISON, SHARA L.													
07/06/21	90992	2623	PETIT JURY 02 DAYS 100 MI	06/24 061421		001	161	575		JURORS AND WITNESS	136.00		136.00
			ALLISON, SHARA L.	1 EXPENDITURE					136.00	BALANCE SHEET	.00	TOTAL	136.00
8376 ALLRED, FRANCES C.													
07/06/21	90993	2624	PETIT JURY 00 DAYS 012 MI	06/24 061421		001	161	575		JURORS AND WITNESS	6.72		6.72
			ALLRED, FRANCES C.	1 EXPENDITURE					6.72	BALANCE SHEET	.00	TOTAL	6.72
7076 ALPHA GUTTERS													
01/08/21	89694	1185	GUTTERS	12/18 22	18377	098	330	546		OTHER R&M BY OUTSID	1,924.00		1,924.00
			ALPHA GUTTERS	1 EXPENDITURE					1,924.00	BALANCE SHEET	.00	TOTAL	1,924.00
7114 AMAZON CAPITAL SERVICES													
03/01/21	90010	1547	INV# 1LHQ-XHG9-6HCK	02/11 XHG96HC		001	151	645		CUSTODIAL SUPPLIES	35.40		35.40
03/09/21	90214	1751	INV# 1Y74-3Q7Q-KXPJ BOOKS	02/26 3Q7QKXP	28805	123	250	610		PROFESSIONAL SUPPLI	1,623.30		1,623.30
05/03/21	90626	2206	LED INV# 1LYF-KXQ4-G39J	04/11 KXQ4G39	49058	150	300	681		REPAIR AND REPLACEM	62.99		62.99
06/07/21	90875	2488	INV# 1JXQ-FR1Y-CTYF	04/27 1JXQFR1	49132	150	300	681		REPAIR AND REPLACEM	103.60		
06/07/21	90875	2488	INV# 14LJ-DHFL-1C1W & 1D4	05/10 14LJDHF	49091	150	300	610		PROFESSIONAL SUPPLI	63.48		
					49091	150	300	681		REPAIR AND REPLACEM	101.78		268.86
07/06/21	91109	2740	INV# 1WFY-VGLP-VLQX	06/06 1WFYVGL	69336	001	151	610		PROFESSIONAL SUPPLI	53.00		53.00
08/02/21	91356	3011	14FT-WLFH-JGHX CHAIRS	06/29 14FTW	69477	001	180	610		PROFESSIONAL SUPPLI	1,049.48		1,049.48
08/02/21	91474	3129	19PP-DQ3P-3R1W	07/21 DQ3P3R1		150	300	681		REPAIR AND REPLACEM	10.90		10.90
09/07/21	91583	3263	INV 17NN-396X-MTYK	08/13 81321AM	89750	001	260	610		PROFESSIONAL SUPPLI	179.99		
09/07/21	91583	3263	INV 1D99-V967-DLVX	08/16 81621AM	89756	001	260	610		PROFESSIONAL SUPPLI	944.90		
09/07/21	91583	3263	INV 1JWK-HJ7H-6F4J 1KDL-V	08/23 82321AM	89751	001	260	610		PROFESSIONAL SUPPLI	3,344.41		4,469.30
09/07/21	91722	3402	INV# 1NDP-4RN4-KKN1	08/12 1NDP4RN		150	300	681		REPAIR AND REPLACEM	49.99		49.99
			AMAZON CAPITAL SERVICES	9 EXPENDITURE					7,623.22	BALANCE SHEET	.00	TOTAL	7,623.22

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1332 AMERICAN LEGION HUT													
02/01/21	89724	1239	ELECTION	11/03	11E2015	001	180	556		OTHER PROFESSIONAL	75.00		75.00

	AMERICAN LEGION HUT			1	EXPENDITURE		75.00			BALANCE SHEET	.00	TOTAL	75.00

6222 AMERICAN MUNICIPAL SERVICES													
10/05/20	88669	90	COLLECTION FEES	08/29	47686	001	166	556		OTHER PROFESSIONAL	25.00		25.00
11/02/20	88921	366	COLLECTIONS	09/30	47964	001	166	556		OTHER PROFESSIONAL	227.70		227.70
12/07/20	89262	730	JP COLLECTIONS	11/18	48263	001	166	556		OTHER PROFESSIONAL	186.76		186.76
01/04/21	89520	1011	COLLECTIONS	12/17	48583	001	166	556		OTHER PROFESSIONAL	80.00		80.00
02/01/21	89725	1240	JP COLLECTIONS	01/21	48844	001	166	556		OTHER PROFESSIONAL	623.28		623.28
04/05/21	90243	1802	JP COLLECTIONS	03/02	49180	001	166	556		OTHER PROFESSIONAL	439.51		
04/05/21	90243	1802	COLLECTION	03/21	49439	001	166	556		OTHER PROFESSIONAL	10.00		449.51
05/03/21	90496	2076	COLL	04/26	49755	001	166	556		OTHER PROFESSIONAL	131.88		131.88
06/07/21	90749	2362	COLLECTION	05/25	50114	001	166	556		OTHER PROFESSIONAL	65.01		65.01
07/06/21	91110	2741	JP COLL	05/31	50390	001	166	556		OTHER PROFESSIONAL	20.00		20.00
08/02/21	91357	3012	JP COLLECTIONS	07/23	50664	001	166	556		OTHER PROFESSIONAL	91.88		91.88
09/07/21	91584	3264	JP COLLECTIONS	08/19	50974	001	166	556		OTHER PROFESSIONAL	198.01		198.01

	AMERICAN MUNICIPAL SERVICES			11	EXPENDITURE		2,099.03			BALANCE SHEET	.00	TOTAL	2,099.03

4826 AMERICAN PUBLIC LIFE													
10/01/20	60137	12	AMERICAN PUBLIC LIFE	10/01	09T7090	681	000	100		CLAIMS PAYABLE	10,761.24		
10/01/20	60137	12	AMERICAN PUBLIC LIFE	10/01	09T7114	681	000	100		CLAIMS PAYABLE	576.48		11,337.72
11/01/20	60162	352	AMERICAN PUBLIC LIFE	11/01	0AS2084	681	000	100		CLAIMS PAYABLE	10,761.24		
11/01/20	60162	352	AMERICAN PUBLIC LIFE	11/01	0AS2096	681	000	100		CLAIMS PAYABLE	768.64		11,529.88
12/01/20	60185	606	AMERICAN PUBLIC LIFE	12/01	0BP6081	681	000	100		CLAIMS PAYABLE	10,761.24		
12/01/20	60185	606	AMERICAN PUBLIC LIFE	12/01	0BP6093	681	000	100		CLAIMS PAYABLE	768.64		11,529.88
01/01/21	60208	990	AMERICAN PUBLIC LIFE	01/01	0CS3081	681	000	100		CLAIMS PAYABLE	10,633.13		
01/01/21	60208	990	AMERICAN PUBLIC LIFE	01/01	0CS3093	681	000	100		CLAIMS PAYABLE	960.80		11,593.93
01/29/21	60232	1225	AMERICAN PUBLIC LIFE	01/29	11Q2081	681	000	100		CLAIMS PAYABLE	10,505.02		

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01/29/21	60232	1225	AMERICAN PUBLIC LIFE	01/29	11Q2093		681	000	100		CLAIMS PAYABLE	960.80		11,465.82
02/26/21	60255	1535	AMERICAN PUBLIC LIFE	02/26	1204084		681	000	100		CLAIMS PAYABLE	10,376.91		
02/26/21	60255	1535	AMERICAN PUBLIC LIFE	02/26	1204096		681	000	100		CLAIMS PAYABLE	960.80		11,337.71
03/26/21	60277	1790	AMERICAN PUBLIC LIFE	03/26	1304081		681	000	100		CLAIMS PAYABLE	10,505.02		
03/26/21	60277	1790	AMERICAN PUBLIC LIFE	03/26	1304093		681	000	100		CLAIMS PAYABLE	1,345.12		11,850.14
05/07/21	60310	2294	AMERICAN PUBLIC LIFE	05/07	1556081		681	000	100		CLAIMS PAYABLE	10,505.02		
05/07/21	60310	2294	AMERICAN PUBLIC LIFE	05/07	1556093		681	000	100		CLAIMS PAYABLE	1,152.96		11,657.98
06/04/21	60332	2351	AMERICAN PUBLIC LIFE	06/04	1627084		681	000	100		CLAIMS PAYABLE	10,505.02		
06/04/21	60332	2351	AMERICAN PUBLIC LIFE	06/04	1627096		681	000	100		CLAIMS PAYABLE	1,152.96		11,657.98
07/02/21	60352	2609	AMERICAN PUBLIC LIFE	07/02	16U6069		681	000	100		CLAIMS PAYABLE	10,633.13		
07/02/21	60352	2609	AMERICAN PUBLIC LIFE	07/02	16U6075		681	000	100		CLAIMS PAYABLE	1,152.96		11,786.09
07/30/21	60371	2997	AMERICAN PUBLIC LIFE	07/30	17S5087		681	000	100		CLAIMS PAYABLE	10,761.24		
07/30/21	60371	2997	AMERICAN PUBLIC LIFE	07/30	17S5099		681	000	100		CLAIMS PAYABLE	1,152.96		11,914.20
08/27/21	60395	3248	AMERICAN PUBLIC LIFE	08/27	18P5087		681	000	100		CLAIMS PAYABLE	10,376.91		
08/27/21	60395	3248	AMERICAN PUBLIC LIFE	08/27	18P5099		681	000	100		CLAIMS PAYABLE	1,152.96		11,529.87
AMERICAN PUBLIC LIFE				12	EXPENDITURE		139,191.20				BALANCE SHEET	.00	TOTAL	139,191.20

319 AMERICAN PUBLIC LIFE INSURANCE														
10/01/20	60138	13	AMERICAN PUBLIC LIFE INSU	10/01	09T7072		681	000	100		CLAIMS PAYABLE	377.80		377.80
11/01/20	60163	353	AMERICAN PUBLIC LIFE INSU	11/01	0AS2066		681	000	100		CLAIMS PAYABLE	377.80		377.80
12/01/20	60186	607	AMERICAN PUBLIC LIFE INSU	12/01	0BP6063		681	000	100		CLAIMS PAYABLE	377.80		377.80
01/01/21	60209	991	AMERICAN PUBLIC LIFE INSU	01/01	0CS3063		681	000	100		CLAIMS PAYABLE	377.80		377.80
01/15/21	60221	1205	AMERICAN PUBLIC LIFE INSU	01/15	11D5042		681	000	100		CLAIMS PAYABLE	188.90		188.90
01/29/21	60233	1226	AMERICAN PUBLIC LIFE INSU	01/29	11Q2063		681	000	100		CLAIMS PAYABLE	188.90		188.90
02/12/21	60245	1515	AMERICAN PUBLIC LIFE INSU	02/12	12A4045		681	000	100		CLAIMS PAYABLE	188.90		188.90
02/26/21	60256	1536	AMERICAN PUBLIC LIFE INSU	02/26	1204066		681	000	100		CLAIMS PAYABLE	188.90		188.90
03/12/21	60267	1772	AMERICAN PUBLIC LIFE INSU	03/12	13A4045		681	000	100		CLAIMS PAYABLE	188.90		188.90
03/26/21	60278	1791	AMERICAN PUBLIC LIFE INSU	03/26	1304063		681	000	100		CLAIMS PAYABLE	188.90		188.90
04/09/21	60289	2016	AMERICAN PUBLIC LIFE INSU	04/09	1475048		681	000	100		CLAIMS PAYABLE	188.90		188.90
04/23/21	60299	2064	AMERICAN PUBLIC LIFE INSU	04/23	14L3072		681	000	100		CLAIMS PAYABLE	188.90		188.90

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05/07/21	60311	2295	AMERICAN PUBLIC LIFE INSU	05/07 1556063		681	000	100		CLAIMS PAYABLE	188.90		188.90
05/21/21	60321	2331	AMERICAN PUBLIC LIFE INSU	05/21 15J6072		681	000	100		CLAIMS PAYABLE	188.90		188.90
06/04/21	60333	2352	AMERICAN PUBLIC LIFE INSU	06/04 1627066		681	000	100		CLAIMS PAYABLE	188.90		188.90
06/18/21	60343	2591	AMERICAN PUBLIC LIFE INSU	06/18 16G5048		681	000	100		CLAIMS PAYABLE	188.90		188.90
07/16/21	60361	2978	AMERICAN PUBLIC LIFE INSU	07/16 17E3045		681	000	100		CLAIMS PAYABLE	188.90		188.90
07/30/21	60372	2998	AMERICAN PUBLIC LIFE INSU	07/30 17S5069		681	000	100		CLAIMS PAYABLE	188.90		188.90
08/13/21	60385	3229	AMERICAN PUBLIC LIFE INSU	08/13 18B4045		681	000	100		CLAIMS PAYABLE	188.90		188.90
08/27/21	60396	3249	AMERICAN PUBLIC LIFE INSU	08/27 18P5069		681	000	100		CLAIMS PAYABLE	188.90		188.90
09/10/21	60410	3505	AMERICAN PUBLIC LIFE INSU	09/10 1986045		681	000	100		CLAIMS PAYABLE	188.90		188.90
09/24/21	60420	3551	AMERICAN PUBLIC LIFE INSU	09/24 19M5069		681	000	100		CLAIMS PAYABLE	188.90		188.90
AMERICAN PUBLIC LIFE INSURANCE CO.				22 EXPENDITURE		4,911.40				BALANCE SHEET	.00	TOTAL	4,911.40

3754 AMERICAN RED CROSS													
11/02/20	89035	480	YEARLY ALLOCATION	10/16 112021		126	456	750		GRANTS/SUBSIDIES -	9,000.00		9,000.00
AMERICAN RED CROSS				1 EXPENDITURE		9,000.00				BALANCE SHEET	.00	TOTAL	9,000.00

8400 CIRCUIT CLERK JURY													
07/06/21	90994	2625	COURT JURY 03 DAYS 000 MI	06/28 062821		001	161	575		JURORS AND WITNESS	120.00		120.00
CIRCUIT CLERK JURY				1 EXPENDITURE		120.00				BALANCE SHEET	.00	TOTAL	120.00

4721 APAC-MISSISSIPPI INC													
10/05/20	88806	227	099930 099934 100282 1002	09/12 100124	87968	150	300	631		GRAVEL OR SHELL	2,146.93		2,146.93
11/02/20	89037	482	4000100689 4000100989 400	09/26 100484	98114	150	300	631		GRAVEL OR SHELL	2,379.02		2,379.02
12/07/20	89419	887	101706 101654 101453 1013	11/07 101928	8249	150	300	631		GRAVEL OR SHELL	368.25		
					8249	150	300	631		GRAVEL OR SHELL	88.67		
					8249	150	300	631		GRAVEL OR SHELL	201.54		
					8249	150	300	631		GRAVEL OR SHELL	1,205.67		
					8249	150	300	631		GRAVEL OR SHELL	1,036.97		
					8249	150	300	631		GRAVEL OR SHELL	181.82		
					8249	150	300	631		GRAVEL OR SHELL	695.30		
12/07/20	89419	887	INV#4000102243 4000102244	11/14 102243	18346	150	300	632		ASPHALT	22,505.96		26,284.18

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01/04/21	89614	1105	SHORT PAID - BILLED WRONG	11/21	102297	18387	150	300	632	ASPHALT		54,127.32		
01/04/21	89614	1105	102949 103124 103070 1030	12/05	102707	18397	150	300	631	GRAVEL OR SHELL		2,651.26	56,778.58	
02/01/21	89916	1431	4000103303	01/09	103305	28528	151	300	631	GRAVEL OR SHELL		929.62	929.62	
03/01/21	90165	1702	104155 103935 103996 1037	02/13	104096	18641	151	300	631	GRAVEL OR SHELL		8,048.61	8,048.61	
04/05/21	90415	1974	104802 104655 104416 1042	03/06	104414	28797	151	300	631	GRAVEL OR SHELL		3,007.70	3,007.70	
05/03/21	90675	2255	105940 106068	03/27	104978	38941	151	300	631	GRAVEL OR SHELL		2,151.38	2,151.38	
06/07/21	90924	2537	INV 107313 106641 107008	05/22	107313	49111	151	300	631	GRAVEL OR SHELL		4,680.45	4,680.45	
07/06/21	91235	2866	108183	06/11	107957	59268	150	300	631	GRAVEL OR SHELL		1,727.15	1,727.15	
07/06/21	91284	2915	SS1 SS1H	05/29	107899	59301	151	300	632	ASPHALT		2,568.00	2,568.00	
08/02/21	91518	3173	HOT MIX	07/03	108632	69478	151	300	632	ASPHALT		112,317.12		
08/02/21	91518	3173	WASH GRAVEL	07/17	109193	69413	151	300	631	GRAVEL OR SHELL		1,110.06	113,427.18	
09/07/21	91780	3460	109501 110362 110367	08/07	109956	79588	151	300	631	GRAVEL OR SHELL		2,728.98	2,728.98	
APAC-MISSISSIPPI INC				13	EXPENDITURE		226,857.78			BALANCE SHEET		.00	TOTAL	226,857.78

1665 ARCHIE TRUCK BODY & SEMI TRLR.														
10/05/20	88807	228	BONIC BLADE	09/18	615	98102	150	300	681	REPAIR AND REPLACEM		2,500.00	2,500.00	
10/05/20	88854	275	REPAIRS	09/23	617	98127	400	340	681	REPAIR AND REPLACEM		450.00	450.00	
03/01/21	90175	1712	REPAIR DUMPSTERS	12/17	671	28524	400	340	556	OTHER PROFESSIONAL		2,550.00	2,550.00	
04/05/21	90422	1981	723	03/15	724	38906	400	340	546	OTHER R&M BY OUTSID		1,655.00		
						38906	400	340	546	OTHER R&M BY OUTSID		1,800.00	3,455.00	
08/02/21	91525	3180	REPAIR DUMPSTERS	07/01	771	79511	400	340	546	OTHER R&M BY OUTSID		2,650.00	2,650.00	
09/07/21	91788	3468	REPAIRS CONTAINERS	08/17	804	89782	400	340	546	OTHER R&M BY OUTSID		4,900.00	4,900.00	
ARCHIE TRUCK BODY & SEMI TRLR. REPAIR				6	EXPENDITURE		16,505.00			BALANCE SHEET		.00	TOTAL	16,505.00

8392 CIRCUIT CLERK JURY														
07/06/21	90995	2626	COURT JURY 03 DAYS 090 MI	06/28	062821		001	161	575	JURORS AND WITNESS		170.40	170.40	
CIRCUIT CLERK JURY				1	EXPENDITURE		170.40			BALANCE SHEET		.00	TOTAL	170.40

7113 ARONOFF, ELI														

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03/01/21	90011	1548	DRUG SCREEN REIM	02/03 020321A		001	100	556		OTHER PROFESSIONAL	15.00		15.00
ARONOFF, ELI				1	EXPENDITURE		15.00			BALANCE SHEET	.00	TOTAL	15.00

6976 ASSOCIATED OFFICE SYSTEMS OF L													
12/07/20	89263	731	SPACESAVER STORAGE SYSTEM	10/26 48656		16898	001	101	920	OFFICE EQUIPMENT MO	19,596.06		
						16898	001	161	920	OFFICE EQUIPMENT MO	19,596.06		39,192.12
ASSOCIATED OFFICE SYSTEMS OF LOUISIANA				1	EXPENDITURE		39,192.12			BALANCE SHEET	.00	TOTAL	39,192.12

3002 AT & T													
11/02/20	89020	465	SERVICE	10/06 10620A1			097	190	556	OTHER PROFESSIONAL	985.00		985.00
11/09/20	89126	571	SERVICE	11/09 11920AT			097	190	556	OTHER PROFESSIONAL	985.00		985.00
01/04/21	89605	1096	SERVICE	12/16 AT1220			097	190	556	OTHER PROFESSIONAL	985.00		985.00
02/01/21	89726	1241	FINAL BILL 662-M47-5638 6	01/21 ATT121			001	631	556	OTHER PROFESSIONAL	93.32		93.32
02/01/21	89851	1366	SERVICE	01/12 11221AT			097	190	556	OTHER PROFESSIONAL	985.00		985.00
02/08/21	89976	1491	SERVICE	02/08 2821ATT			097	190	556	OTHER PROFESSIONAL	985.00		985.00
04/05/21	90338	1897	SERVICE	03/12 3921ATT			097	190	556	OTHER PROFESSIONAL	985.00		985.00
04/09/21	90474	2043	SERVICE	04/08 4821ATT			097	190	556	OTHER PROFESSIONAL	985.00		985.00
06/07/21	90857	2470	SERVICE	05/10 51021AT			097	190	556	OTHER PROFESSIONAL	985.00		985.00
06/09/21	90959	2572	SERVICE	06/08 6821ATT			097	190	556	OTHER PROFESSIONAL	985.00		985.00
08/02/21	91456	3111	SERVICE	07/12 712213			097	190	556	OTHER PROFESSIONAL	985.00		985.00
09/07/21	91701	3381	SERVICE	08/11 81121AT			097	190	556	OTHER PROFESSIONAL	985.00		985.00
09/10/21	91836	3526	SERVICE	09/08 9821AT			097	190	556	OTHER PROFESSIONAL	985.00		985.00
AT & T				13	EXPENDITURE		11,913.32			BALANCE SHEET	.00	TOTAL	11,913.32

7077 AT&T													
12/07/20	89264	732	LEA TRACKING FILE CODE 30	10/16 365695			001	200	556	OTHER PROFESSIONAL	70.00		70.00
08/02/21	91358	3013	LEA TRACKING	06/16 391423			001	200	556	OTHER PROFESSIONAL	70.00		70.00
AT&T				2	EXPENDITURE		140.00			BALANCE SHEET	.00	TOTAL	140.00

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7042 AT&T MOBILITY													
10/08/20	88873	294	PHONES	10/01 1000520		001	100	502		TELEPHONE SERVICE	250.54		250.54
11/09/20	89104	549	PHONE	11/05 11520AT		001	100	502		TELEPHONE SERVICE	275.64		275.64
12/07/20	89265	733	PHONE	11/27 1205202		001	100	502		TELEPHONE SERVICE	100.64		100.64
01/08/21	89674	1165	PHONES	01/07 ATT121		001	100	502		TELEPHONE SERVICE	99.78		99.78
02/01/21	89727	1242	PHONES	01/25 1052021		001	100	502		TELEPHONE SERVICE	99.78		99.78
02/08/21	89965	1480	PHONE	02/05 2521FN		001	100	502		TELEPHONE SERVICE	100.78		100.78
03/09/21	90196	1733	PHONE	03/08 3321ATT		001	100	501		POSTAGE AND BOX REN	151.00		151.00
04/05/21	90244	1803	PHONE	03/27 4052021		001	100	502		TELEPHONE SERVICE	250.78		250.78
05/07/21	90713	2304	PHONE	05/07 5721ATT		001	100	502		TELEPHONE SERVICE	250.82		250.82
06/07/21	90750	2363	PHONE	06/03 6321ATT		001	100	502		TELEPHONE SERVICE	250.82		250.82
07/06/21	91111	2742	PHONE	06/05 6052021		001	200	502		TELEPHONE SERVICE	250.82		250.82
07/09/21	91308	2939	PHONE	07/05 0705202		001	100	502		TELEPHONE SERVICE	250.82		250.82
09/10/21	91824	3514	PHONE	09/05 9052021		001	100	502		TELEPHONE SERVICE	250.70		250.70
AT&T MOBILITY				13	EXPENDITURE		2,582.92			BALANCE SHEET	.00	TOTAL	2,582.92
710 ATLAS MFG. CO. INC.													
01/04/21	89615	1106	3/8 3 10FT	12/09 11322	28495	150	300	681		REPAIR AND REPLACEM	80.00		80.00
09/07/21	91723	3403	PART	07/19 11515	79594	150	300	681		REPAIR AND REPLACEM	156.26		156.26
ATLAS MFG. CO. INC.				2	EXPENDITURE		236.26			BALANCE SHEET	.00	TOTAL	236.26
3333 ATVG													
09/07/21	91585	3265	DUES	08/26 82521AT		001	100	556		OTHER PROFESSIONAL	467.00		467.00
ATVG				1	EXPENDITURE		467.00			BALANCE SHEET	.00	TOTAL	467.00
2728 ATWOOD FENCE CO, INC													
05/03/21	90627	2207	40 PCS USED RAIL	03/24 2072039	38974	150	300	681		REPAIR AND REPLACEM	2,000.00		2,000.00
ATWOOD FENCE CO, INC				1	EXPENDITURE		2,000.00			BALANCE SHEET	.00	TOTAL	2,000.00

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7061 AUST, SUZANNE												
10/01/20	88604	25	53 HOURS CONT LABOR	09/30	92920SA	001	180	556		OTHER PROFESSIONAL	636.00	636.00
11/02/20	88922	367	77 HOURS CONTRACT LABOR	10/28	1020SA	001	180	556		OTHER PROFESSIONAL	1,020.00	1,020.00
12/07/20	89266	734	71 HOURS CONTRACT LABOR	11/13	SA1120	001	180	556		OTHER PROFESSIONAL	852.00	852.00
AUST, SUZANNE				3	EXPENDITURE		2,508.00			BALANCE SHEET	.00	TOTAL 2,508.00
5093 AXON ENTERPRISE												
12/07/20	89267	735	CARTRIDGE	10/14	1690657	8214	001	200	610	PROFESSIONAL SUPPLI	494.25	494.25
03/01/21	90012	1549	CARTRIDGES	01/30	1713274	18677	001	200	610	PROFESSIONAL SUPPLI	502.91	502.91
03/09/21	90197	1734	KEVIN OWEN TASER CERT	10/05	1688558		001	200	556	OTHER PROFESSIONAL	375.00	375.00
08/02/21	91359	3014	1746080	06/16	1746461	59241	001	200	610	PROFESSIONAL SUPPLI	579.18	
08/02/21	91359	3014	BATTERY PACK	07/22	1748031	69426	001	200	610	PROFESSIONAL SUPPLI	114.96	694.14
AXON ENTERPRISE				4	EXPENDITURE		2,066.30			BALANCE SHEET	.00	TOTAL 2,066.30
4824 B & B CONCRETE CO INC												
10/05/20	88808	229	WASHOUT	08/28	182076	88011	150	300	631	GRAVEL OR SHELL	270.00	270.00
08/02/21	91475	3130	RECLAIM	07/09	270985		150	300	631	GRAVEL OR SHELL	45.00	45.00
B & B CONCRETE CO INC				2	EXPENDITURE		315.00			BALANCE SHEET	.00	TOTAL 315.00
013 B & M PAVING CO.												
11/02/20	89038	483	HAYES ROAD	10/22	28	8255	150	300	632	ASPHALT	6,732.00	
11/02/20	89038	483	MCNEESE ROAD	10/22	29	8216	150	300	632	ASPHALT	18,139.00	24,871.00
03/01/21	90129	1666	BLADES	02/22	33	28793	150	300	681	REPAIR AND REPLACEM	500.00	500.00
08/02/21	91519	3174	CAGLE LINDSEY RD RESEAL	06/01	39	79523	151	300	632	ASPHALT	46,376.00	
08/02/21	91519	3174	RESEALING	07/14	38	59230	151	300	632	ASPHALT	33,473.00	79,849.00
09/07/21	91724	3404	PAVING	08/11	44	89711	150	300	632	ASPHALT	20,750.00	
09/07/21	91724	3404	RESEAL	08/12	45	89749	150	300	632	ASPHALT	28,517.50	
09/07/21	91724	3404	RESEAL	08/13	42	79523	150	300	632	ASPHALT	113,135.00	
						79523	150	300	632	ASPHALT	15,895.00	
09/07/21	91724	3404	RESEAL	08/26	50	89769	150	300	632	ASPHALT	113,322.00	291,619.50

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09/07/21	91781	3461	RESEAL	08/26 51	89810	151	300	632	ASPHALT		5,236.00	5,236.00
B & M PAVING CO.				5	EXPENDITURE	402,075.50			BALANCE SHEET		.00	TOTAL 402,075.50
5647 B & M SALVAGE INC												
01/08/21	89675	1166	1U-ENGINE ASSEMBLY	01/05 101574	18575	001	200	681	REPAIR AND REPLACEM		3,000.00	3,000.00
B & M SALVAGE INC				1	EXPENDITURE	3,000.00			BALANCE SHEET		.00	TOTAL 3,000.00
6725 B&B KUSTOMS												
03/01/21	90013	1550	REPAIRS S01 TRUCK	02/02 6002	28715	001	200	546	OTHER R&M BY OUTSID		11,400.00	11,400.00
04/05/21	90366	1925	REPAIRS U1	03/12 6859	28764	150	300	546	OTHER R&M BY OUTSID		2,658.07	
04/05/21	90366	1925	REPAIRS U1	03/12 6859-	28807	150	300	546	OTHER R&M BY OUTSID		1,510.44	4,168.51
B&B KUSTOMS				2	EXPENDITURE	15,568.51			BALANCE SHEET		.00	TOTAL 15,568.51
8298 CIRCUIT CLERK JURY												
10/05/20	88610	31	COURT JURY 01 DAYS 016 MI	10/01 092820		001	161	575	JURORS AND WITNESS		49.20	49.20
CIRCUIT CLERK JURY				1	EXPENDITURE	49.20			BALANCE SHEET		.00	TOTAL 49.20
7087 BAIN, MARLENA												
12/07/20	89152	620	ELEC-CLASS	11/03 1120E74		001	180	573	ELECTION WORKERS FE		170.00	170.00
BAIN, MARLENA				1	EXPENDITURE	170.00			BALANCE SHEET		.00	TOTAL 170.00
7049 BAKER PILE DRIVING & SITE WORK												
01/04/21	89607	1098	MOORING DOLPHIN INSTALLAT	11/30 DOLREQ1	77828	098	330	546	OTHER R&M BY OUTSID		180,500.00	180,500.00
02/01/21	89857	1372	PARTIAL PAY REQ #2 DOLPHI	12/31 PP2DOLP	77828	098	330	546	OTHER R&M BY OUTSID		156,750.00	156,750.00
02/08/21	89978	1493	PARTIAL PAY REQ #3	02/02 BPDPR#3	77828	098	330	546	OTHER R&M BY OUTSID		242,250.00	242,250.00
09/10/21	91838	3528	FINAL PAY REQUEST DOLPHIN	08/04 FP8221	77828	098	330	546	OTHER R&M BY OUTSID		30,500.00	30,500.00
BAKER PILE DRIVING & SITE WORK, LLC				4	EXPENDITURE	610,000.00			BALANCE SHEET		.00	TOTAL 610,000.00
8444 CIRCUIT CLERK JURY												

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07/06/21	90996	2627	COURT JURY 00 DAYS 015 MI	06/28 062821		001	161	575		JURORS AND WITNESS	8.40		8.40
CIRCUIT CLERK JURY			1 EXPENDITURE				8.40			BALANCE SHEET	.00	TOTAL	8.40
866 BANCORPSOUTH													
01/04/21	89521	1012	SAFE DEPOSIT BOX	12/17 121720B		001	101	556		OTHER PROFESSIONAL	60.00		60.00
BANCORPSOUTH			1 EXPENDITURE				60.00			BALANCE SHEET	.00	TOTAL	60.00
1564 BANNER FIRE DISTRICT													
03/01/21	90130	1667	TIRE PATCH	02/09 1564292		150	300	546		OTHER R&M BY OUTSID	12.00		
03/01/21	90130	1667	VOID CLAIM NO 001667 CHEC	03/01 1564292V		150	300	546		OTHER R&M BY OUTSID	12.00	CR	
BANNER FIRE DISTRICT			1 EXPENDITURE				.00			BALANCE SHEET	.00	TOTAL	
2617 BANNER TIRE STORE LLC													
10/05/20	88809	230	TIRES	09/17 091720B	98094	150	300	680		TIRES AND TUBES	255.00		
10/05/20	88809	230	TIRE	09/18 91820BT		150	300	680		TIRES AND TUBES	30.00		
10/05/20	88809	230	TIRES	09/23 92320BT		150	300	680		TIRES AND TUBES	35.00		320.00
11/02/20	89039	484	TIRE	09/25 92520BT		150	300	680		TIRES AND TUBES	35.00		
11/02/20	89039	484	PATCH	09/25 92620BT		150	300	546		OTHER R&M BY OUTSID	12.00		47.00
01/04/21	89654	1145	TIRES	12/03 128461	28461	400	340	680		TIRES AND TUBES	480.00		480.00
02/01/21	89875	1390	PATCH	01/19 1192117		150	300	546		OTHER R&M BY OUTSID	12.00		12.00
04/05/21	90367	1926	PATCH	02/09 2921BTS		150	300	546		OTHER R&M BY OUTSID	12.00		
04/05/21	90367	1926	TIRES	03/05 38875	38875	150	300	680		TIRES AND TUBES	65.00		
04/05/21	90367	1926	TIRE	03/23 738935	38963	150	300	680		TIRES AND TUBES	85.00		162.00
06/07/21	90876	2489	TIRES	04/23 049123	49123	150	300	680		TIRES AND TUBES	320.00		
06/07/21	90876	2489	TIRE	05/11 59212	59212	150	300	680		TIRES AND TUBES	85.00		405.00
07/06/21	91236	2867	TIRES	05/27 059303	59303	150	300	680		TIRES AND TUBES	585.00		
07/06/21	91236	2867	TIRES AND PATCH	06/08 069353	69353	150	300	546		OTHER R&M BY OUTSID	316.00		
					69353	150	300	681		REPAIR AND REPLACEM	12.00		913.00
08/02/21	91476	3131	TIRES	06/29 069489	69489	150	300	680		TIRES AND TUBES	184.00		184.00
09/07/21	91725	3405	TIRES	07/15 079580	79580	150	300	680		TIRES AND TUBES	80.00		80.00
BANNER TIRE STORE LLC			9 EXPENDITURE				2,603.00			BALANCE SHEET	.00	TOTAL	2,603.00
446 BANNER VOL. FIRE DEPT													

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02/01/21	89728	1243	ELECTION	11/03 11E202		001	180	556		OTHER PROFESSIONAL	75.00		75.00
BANNER VOL. FIRE DEPT				1	EXPENDITURE		75.00			BALANCE SHEET	.00	TOTAL	75.00
7099 BARBER PRINTING, INC													
03/01/21	90014	1551	ENV-LESS SALES TAX	01/27 18267	18675	001	200	610		PROFESSIONAL SUPPLI	72.00		
03/01/21	90014	1551	LETTERHEAD-SALES TAX EXEM	02/24 18351	28767	001	100	610		PROFESSIONAL SUPPLI	85.00		157.00
04/05/21	90245	1804	BUSINESS CARDS	03/10 18395	38864	001	100	610		PROFESSIONAL SUPPLI	95.00		95.00
BARBER PRINTING, INC				2	EXPENDITURE		252.00			BALANCE SHEET	.00	TOTAL	252.00
8282 CIRCUIT CLERK JURY													
10/05/20	88611	32	COURT JURY 03 DAYS 132 MI	10/01 092820		001	161	575		JURORS AND WITNESS	195.90		195.90
02/08/21	89946	1461	COURT JURY 03 DAYS 132 MI	02/03 020120		001	161	575		JURORS AND WITNESS	193.92		193.92
CIRCUIT CLERK JURY				2	EXPENDITURE		389.82			BALANCE SHEET	.00	TOTAL	389.82
5777 BAUER, CHRISTOPHER													
10/05/20	88670	91	LEGAL FEES AUSTIN GASAWAY	09/08 CR16016		001	161	550		LEGAL FEES	250.00		
10/05/20	88670	91	LEGAL FEES AUSTIN GASAWAY	09/08 CR16167		001	161	550		LEGAL FEES	250.00		
10/05/20	88670	91	LEGAL FEES AUSTIN GASAWAY	09/08 CR16169		001	161	550		LEGAL FEES	250.00		
10/05/20	88670	91	LEGAL FEES AUSTIN GASAWAY	09/08 CR16170		001	161	550		LEGAL FEES	250.00		
10/05/20	88670	91	LEGAL FEES - AUSTIN GASAW	09/08 CR18144		001	161	550		LEGAL FEES	250.00		
10/05/20	88670	91	LEGAL FEES AUSTIN GASAWAY	09/08 CR18193		001	161	550		LEGAL FEES	250.00		
10/05/20	88670	91	LEGAL FES AUSTIN GASAWAY	09/08 CR19103		001	161	550		LEGAL FEES	250.00		1,750.00
02/01/21	89729	1244	CR2015-154 JEFFERY KENNED	01/15 11521CB		001	161	550		LEGAL FEES	500.00		500.00
BAUER, CHRISTOPHER				2	EXPENDITURE		2,250.00			BALANCE SHEET	.00	TOTAL	2,250.00
4122 BEAN, KATHY													
08/02/21	91360	3015	TRAVEL REIM	07/20 72021KB		001	103	476		MEALS AND LODGING	94.96		
						001	103	477		TRAVEL IN PRIVATE V	141.12		236.08
BEAN, KATHY				1	EXPENDITURE		236.08			BALANCE SHEET	.00	TOTAL	236.08
7001 BEANE, ALANNA													
12/07/20	89153	621	ELEC-CUST	11/03 1120E55		001	180	573		ELECTION WORKERS FE	175.00		175.00
BEANE, ALANNA				1	EXPENDITURE		175.00			BALANCE SHEET	.00	TOTAL	175.00

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1275 BEANE, TAMI													
11/02/20	88923	368	TRAVEL REIM	10/29	102920T	001	153	476		MEALS AND LODGING	382.79		
						001	153	477		TRAVEL IN PRIVATE V	388.70		771.49
12/07/20	89154	622	ELEC	11/03	1120E56	001	180	573		ELECTION WORKERS FE	150.00		150.00
09/07/21	91586	3266	TRAVEL REIM	08/30	83021TB	001	153	476		MEALS AND LODGING	29.01		
						001	153	477		TRAVEL IN PRIVATE V	94.08		123.09
BEANE, TAMI				3	EXPENDITURE		1,044.58			BALANCE SHEET	.00	TOTAL	1,044.58
4135 BEANE, TOM													
12/07/20	89155	623	ELEC	11/03	1120E57	001	180	573		ELECTION WORKERS FE	150.00		150.00
BEANE, TOM				1	EXPENDITURE		150.00			BALANCE SHEET	.00	TOTAL	150.00
024 BEARING & SUPPLY OF TUPELO													
01/04/21	89616	1107	OIL SEAL O RING	12/16	0226166	150	300	681		REPAIR AND REPLACEM	14.20		
01/04/21	89616	1107	OIL SEAL BUNA O RING	12/16	226166	150	300	681		REPAIR AND REPLACEM	14.20		28.40
01/04/21	89655	1146	INSERT	12/22	226319	400	340	681		REPAIR AND REPLACEM	33.75		33.75
05/03/21	90680	2260	DURO KIT	04/19	229045	400	340	681		REPAIR AND REPLACEM	48.00		48.00
06/07/21	90877	2490	JAW COUP HUB JAW COUP INS	05/24	0230110	150	300	681		REPAIR AND REPLACEM	34.66		34.66
07/06/21	91237	2868	JAW COUPLING HUB & INSERT	05/24	230110	150	300	681		REPAIR AND REPLACEM	34.66		
07/13/21	91237	2868	VOID CLAIM NO 002868 CHEC	07/13	230110 V	150	300	681		REPAIR AND REPLACEM	34.66CR		
08/02/21	91526	3181	INSERT	07/27	232053	400	340	681		REPAIR AND REPLACEM	33.75		33.75
BEARING & SUPPLY OF TUPELO				6	EXPENDITURE		178.56			BALANCE SHEET	.00	TOTAL	178.56
6361 BEAU RIVAGE													
05/03/21	90497	2077	888057146 888057136 88805	04/19	41921BR	001	100	476		MEALS AND LODGING	5,136.00		5,136.00
BEAU RIVAGE				1	EXPENDITURE		5,136.00			BALANCE SHEET	.00	TOTAL	5,136.00
8271 CIRCUIT CLERK JURY													
10/05/20	88612	33	COURT JURY 03 DAYS 000 MI	10/01	092820	001	161	575		JURORS AND WITNESS	120.00		120.00

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02/08/21	89947	1462	COURT JURY 03 DAYS 000 MI	02/03 020120		001	161	575		JURORS AND WITNESS	120.00		120.00
CIRCUIT CLERK JURY			2	EXPENDITURE			240.00			BALANCE SHEET	.00	TOTAL	240.00
8360 BELL, KATHY													
07/06/21	90997	2628	PETIT JURY 01 DAYS 003 MI	06/24 061421		001	161	575		JURORS AND WITNESS	41.68		41.68
BELL, KATHY			1	EXPENDITURE			41.68			BALANCE SHEET	.00	TOTAL	41.68
5248 BELMONT PARTS SUPPLY INC													
10/05/20	88810	231	PULLER SLIDE HAMMER	08/28 486481	88028	150	300	681		REPAIR AND REPLACEM	88.99		
10/05/20	88810	231	GREASE FITTING	09/04 486703		150	300	681		REPAIR AND REPLACEM	3.99		
10/05/20	88810	231	REAR BRAKE ADATE BATT/CAB	09/18 487217	98103	150	300	681		REPAIR AND REPLACEM	129.26		
10/05/20	88810	231	PROFORMER FRONT	09/24 487448		150	300	681		REPAIR AND REPLACEM	44.99		267.23
01/04/21	89617	1108	BOLTS	12/04 489603		150	300	681		REPAIR AND REPLACEM	2.00		
01/04/21	89617	1108	CAP SCRW HEX NUT	12/28 490143		150	300	681		REPAIR AND REPLACEM	44.00		46.00
06/07/21	90878	2491	BOLTS	05/12 494203		150	300	681		REPAIR AND REPLACEM	5.50		
06/07/21	90878	2491	W/ HOSE REFIRG	05/21 494514		150	300	681		REPAIR AND REPLACEM	33.93		39.43
08/02/21	91477	3132	HYD HOSE FITTING RED THRE	07/09 496138	79537	150	300	681		REPAIR AND REPLACEM	67.67		67.67
09/07/21	91726	3406	BOLTS	08/25 497696		150	300	681		REPAIR AND REPLACEM	6.50		6.50
BELMONT PARTS SUPPLY INC			5	EXPENDITURE			426.83			BALANCE SHEET	.00	TOTAL	426.83
8409 CIRCUIT CLERK JURY													
07/06/21	90998	2629	COURT JURY 01 DAYS 036 MI	06/29 062821		001	161	575		JURORS AND WITNESS	60.16		60.16
CIRCUIT CLERK JURY			1	EXPENDITURE			60.16			BALANCE SHEET	.00	TOTAL	60.16
3058 BENNETT, MARY													
12/07/20	89156	624	ELEC	11/03 1120E94		001	180	573		ELECTION WORKERS FE	150.00		150.00
BENNETT, MARY			1	EXPENDITURE			150.00			BALANCE SHEET	.00	TOTAL	150.00
8371 BENTLEY, CINDY KAY													
07/06/21	90999	2630	PETIT JURY 01 DAYS 028 MI	06/24 061421		001	161	575		JURORS AND WITNESS	55.68		55.68
BENTLEY, CINDY KAY			1	EXPENDITURE			55.68			BALANCE SHEET	.00	TOTAL	55.68

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3983 BEST WADE PETROLEUM, INC													
09/07/21	91727	3407	1022425 1022424	08/12 1023128	79631	150	300	671		GASOLINE	4,490.11		
					79631	150	300	672		DIESEL FUEL	9,910.06		14,400.17
			BEST WADE PETROLEUM, INC	1	EXPENDITURE		14,400.17			BALANCE SHEET	.00	TOTAL	14,400.17
5715 BETHEL BAPTIST CHURCH													
02/01/21	89730	1245	ELECTION	11/03 11E2010		001	180	556		OTHER PROFESSIONAL	75.00		75.00
			BETHEL BAPTIST CHURCH	1	EXPENDITURE		75.00			BALANCE SHEET	.00	TOTAL	75.00
8340 BEZOTTE, GERALD ALLEN													
07/06/21	91000	2631	PETIT JURY 02 DAYS 072 MI 06/24 061421			001	161	575		JURORS AND WITNESS	120.32		120.32
			BEZOTTE, GERALD ALLEN	1	EXPENDITURE		120.32			BALANCE SHEET	.00	TOTAL	120.32
8406 CIRCUIT CLERK JURY													
07/06/21	91001	2632	COURT JURY 01 DAYS 030 MI 06/28 062821			001	161	575		JURORS AND WITNESS	56.80		56.80
			CIRCUIT CLERK JURY	1	EXPENDITURE		56.80			BALANCE SHEET	.00	TOTAL	56.80
6538 BISHOP, JOHN													
09/10/21	91825	3515	TRAVEL REIM	09/09 9921JB		001	166	477		TRAVEL IN PRIVATE V	371.84		371.84
			BISHOP, JOHN	1	EXPENDITURE		371.84			BALANCE SHEET	.00	TOTAL	371.84
8389 CIRCUIT CLERK JURY													
07/06/21	91002	2633	COURT JURY 02 DAYS 038 MI 06/28 062821			001	161	575		JURORS AND WITNESS	101.28		101.28
			CIRCUIT CLERK JURY	1	EXPENDITURE		101.28			BALANCE SHEET	.00	TOTAL	101.28
8410 CIRCUIT CLERK JURY													
07/06/21	91003	2634	COURT JURY 01 DAYS 044 MI 06/29 062821			001	161	575		JURORS AND WITNESS	64.64		64.64
			CIRCUIT CLERK JURY	1	EXPENDITURE		64.64			BALANCE SHEET	.00	TOTAL	64.64
8447 CIRCUIT CLERK JURY													

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07/06/21	91004	2635	COURT JURY 00 DAYS 047 MI	06/28 062821		001	161	575		JURORS AND WITNESS	26.32		26.32
			CIRCUIT CLERK JURY	1 EXPENDITURE			26.32			BALANCE SHEET	.00	TOTAL	26.32
5912 BLAYLOCK, THELLON													
12/07/20	89157	625	ELEC-CUST-CLASS	11/03 1120E25		001	180	573		ELECTION WORKERS FE	195.00		195.00
			BLAYLOCK, THELLON	1 EXPENDITURE			195.00			BALANCE SHEET	.00	TOTAL	195.00
2361 BLUE CROSS & BLUE SHIELD													
10/01/20	60139	14	COBRA	09/24 COB1020		681	000	100		CLAIMS PAYABLE	612.71		
10/01/20	60139	14	BLUE CROSS & BLUE SHIELD	10/01 09T7093		681	000	100		CLAIMS PAYABLE	52,693.06		
10/01/20	60139	14	BLUE CROSS & BLUE SHIELD	10/01 09T7108		681	000	100		CLAIMS PAYABLE	2,660.37		55,966.14
10/15/20	60151	332	BLUE CROSS & BLUE SHIELD	10/15 0AD5069		681	000	100		CLAIMS PAYABLE	1,196.90		1,196.90
11/01/20	60164	354	COBRA	10/28 COB1120		681	000	100		CLAIMS PAYABLE	612.71		
11/01/20	60164	354	BLUE CROSS & BLUE SHIELD	11/01 0AS2087		681	000	100		CLAIMS PAYABLE	53,918.48		
11/01/20	60164	354	BLUE CROSS & BLUE SHIELD	11/01 0AS2105		681	000	100		CLAIMS PAYABLE	2,462.48		56,993.67
11/15/20	60175	586	BLUE CROSS & BLUE SHIELD	11/15 0BA6066		681	000	100		CLAIMS PAYABLE	1,196.90		1,196.90
12/01/20	60187	608	COBRA	11/23 COB1220		681	000	100		CLAIMS PAYABLE	612.71		
12/01/20	60187	608	BLUE CROSS & BLUE SHIELD	12/01 0BP6084		681	000	100		CLAIMS PAYABLE	53,305.77		
12/01/20	60187	608	BLUE CROSS & BLUE SHIELD	12/01 0BP6102		681	000	100		CLAIMS PAYABLE	2,462.48		56,380.96
12/15/20	60198	972	BLUE CROSS & BLUE SHIELD	12/15 0CA6066		681	000	100		CLAIMS PAYABLE	1,196.90		1,196.90
01/01/21	60210	992	COBRA	12/18 COB0121		681	000	100		CLAIMS PAYABLE	612.71		
01/01/21	60210	992	BLUE CROSS & BLUE SHIELD	01/01 0CS3084		681	000	100		CLAIMS PAYABLE	53,918.48		
01/01/21	60210	992	BLUE CROSS & BLUE SHIELD	01/01 0CS3102		681	000	100		CLAIMS PAYABLE	2,462.48		56,993.67
01/15/21	60222	1206	BLUE CROSS & BLUE SHIELD	01/15 11D5072		681	000	100		CLAIMS PAYABLE	1,433.91		1,433.91
01/29/21	60234	1227	COBRA AND CREDIT	01/26 COB0221		681	000	100		CLAIMS PAYABLE	612.71		
01/29/21	60234	1227	BLUE CROSS & BLUE SHIELD	01/29 11Q2084		681	000	100		CLAIMS PAYABLE	395.77CR		
01/29/21	60234	1227	BLUE CROSS & BLUE SHIELD	01/29 11Q2102		681	000	100		CLAIMS PAYABLE	53,305.77		
01/29/21	60234	1227	BLUE CROSS & BLUE SHIELD	01/29 11Q2102		681	000	100		CLAIMS PAYABLE	1,433.93		54,956.64
02/12/21	60246	1516	BLUE CROSS & BLUE SHIELD	02/12 12A4042		681	000	100		CLAIMS PAYABLE	1,740.28		1,740.28
02/26/21	60257	1537	BLUE CROSS & BLUE SHIELD	02/26 1204063		681	000	100		CLAIMS PAYABLE	1,740.28		
02/26/21	60257	1537	BLUE CROSS & BLUE SHIELD	02/26 1204087		681	000	100		CLAIMS PAYABLE	52,693.05		54,433.33
03/12/21	60268	1773	BLUE CROSS & BLUE SHIELD	03/12 13A4042		681	000	100		CLAIMS PAYABLE	1,740.28		1,740.28
03/26/21	60279	1792	COBRA BALANCE ON STEVE MO	03/24 COB0421		681	000	100		CLAIMS PAYABLE	241.42		

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03/26/21	60279	1792	BLUE CROSS & BLUE SHIELD	03/26	1304084		681	000	100		CLAIMS PAYABLE	48,269.57		
03/26/21	60279	1792	BLUE CROSS & BLUE SHIELD	03/26	1304102		681	000	100		CLAIMS PAYABLE	1,715.81	50,226.80	
04/09/21	60290	2017	BLUE CROSS & BLUE SHIELD	04/09	1475045		681	000	100		CLAIMS PAYABLE	1,848.77	1,848.77	
04/23/21	60300	2065	BLUE CROSS & BLUE SHIELD	04/23	14L3069		681	000	100		CLAIMS PAYABLE	1,848.77	1,848.77	
05/07/21	60312	2296	BLUE CROSS & BLUE SHIELD	05/07	1556084		681	000	100		CLAIMS PAYABLE	48,752.39		
05/07/21	60312	2296	BLUE CROSS & BLUE SHIELD	05/07	1556102		681	000	100		CLAIMS PAYABLE	1,574.88	50,327.27	
05/21/21	60322	2332	BLUE CROSS & BLUE SHIELD	05/21	15J6069		681	000	100		CLAIMS PAYABLE	2,122.66	2,122.66	
06/04/21	60334	2353	BLUE CROSS & BLUE SHIELD	06/04	1627063		681	000	100		CLAIMS PAYABLE	2,081.58		
06/04/21	60334	2353	BLUE CROSS & BLUE SHIELD	06/04	1627087		681	000	100		CLAIMS PAYABLE	48,204.61	50,286.19	
06/18/21	60344	2592	BLUE CROSS & BLUE SHIELD	06/18	16G5045		681	000	100		CLAIMS PAYABLE	2,081.58	2,081.58	
07/16/21	60362	2979	BLUE CROSS & BLUE SHIELD	07/16	17E3075		681	000	100		CLAIMS PAYABLE	1,807.69	1,807.69	
07/30/21	60373	2999	BLUE CROSS & BLUE SHIELD	07/30	17S5108		681	000	100		CLAIMS PAYABLE	1,807.69	1,807.69	
08/13/21	60386	3230	BLUE CROSS & BLUE SHIELD	08/13	18B4075		681	000	100		CLAIMS PAYABLE	1,807.69	1,807.69	
08/27/21	60397	3250	BLUE CROSS & BLUE SHIELD	08/27	18P5108		681	000	100		CLAIMS PAYABLE	1,259.91	1,259.91	
09/10/21	60411	3506	BLUE CROSS & BLUE SHIELD	09/10	1986075		681	000	100		CLAIMS PAYABLE	1,533.80	1,533.80	
09/24/21	60421	3552	BLUE CROSS & BLUE SHIELD	09/24	19M5099		681	000	100		CLAIMS PAYABLE	1,068.18	1,068.18	
BLUE CROSS & BLUE SHIELD				25	EXPENDITURE		512,256.58				BALANCE SHEET	.00	TOTAL	512,256.58

7131 BLUE CROSS BLUE SHIELD														
07/02/21	60353	2610	BLUE CROSS BLUE SHIELD	07/02	16U6072		681	000	100		CLAIMS PAYABLE	48,752.38	48,752.38	
07/30/21	60374	3000	BLUE CROSS BLUE SHIELD	07/30	17S5090		681	000	100		CLAIMS PAYABLE	49,300.16	49,300.16	
08/27/21	60398	3251	BLUE CROSS BLUE SHIELD	08/27	18P5090		681	000	100		CLAIMS PAYABLE	47,109.04	47,109.04	
BLUE CROSS BLUE SHIELD				3	EXPENDITURE		145,161.58				BALANCE SHEET	.00	TOTAL	145,161.58

1404 BLUE WATER INDUSTRIES														
10/05/20	88811	232	216412 216466 216470 2171	09/22	215362	98119	150	300	632		ASPHALT	7,373.61	7,373.61	
10/05/20	88848	269	209352 CR	09/08	210053	98047	151	300	631		GRAVEL OR SHELL	600.84		
10/05/20	88848	269	CR	09/10	210743	98056	151	300	631		GRAVEL OR SHELL	270.36		
10/05/20	88848	269	214167 CR	09/22	214960	98096	151	300	631		GRAVEL OR SHELL	592.92		
10/05/20	88848	269	207040 #89 STONE	09/25	206562	87994	151	300	631		GRAVEL OR SHELL	7,234.79		

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10/05/20	88848	269	207820 208311 209348	09/25	216706	87967	151	300	631	GRAVEL OR SHELL		1,670.59		10,369.50
10/05/20	88852	273	211776 RIPRAP & CR	09/10	210676	88031	339	700	556	OTHER PROFESSIONAL		4,197.04		4,197.04
11/02/20	89040	485	221505 222924 225614 2259	10/09	221949	8185	150	300	631	GRAVEL OR SHELL		1,776.24		
						8185	150	300	631	GRAVEL OR SHELL		991.63		
						8185	150	300	631	GRAVEL OR SHELL		1,035.72		
						8185	150	300	631	GRAVEL OR SHELL		488.07		
						8185	150	300	631	GRAVEL OR SHELL		364.71		
11/02/20	89040	485	217305 #1 STONE #4 STONE	10/13	222870	98113	150	300	631	GRAVEL OR SHELL		286.83		
						98113	150	300	631	GRAVEL OR SHELL		292.12		
11/02/20	89040	485	224396	10/19	224797	8212	150	300	631	GRAVEL OR SHELL		287.04		
						8212	150	300	631	GRAVEL OR SHELL		283.08		5,805.44
12/07/20	89420	888	233417 233412 233318	11/05	231436	18322	150	300	631	GRAVEL OR SHELL		365.73		
						18322	150	300	631	GRAVEL OR SHELL		345.26		
						18322	150	300	631	GRAVEL OR SHELL		1,405.40		
						18322	150	300	631	GRAVEL OR SHELL		718.74		
12/07/20	89420	888	CR	11/10	232431	18338	150	300	631	GRAVEL OR SHELL		308.16		
12/07/20	89420	888	227938 212387 232805	11/19	236773	8248	150	300	631	GRAVEL OR SHELL		543.29		
						8248	150	300	631	GRAVEL OR SHELL		544.46		
						8248	150	300	631	GRAVEL OR SHELL		863.18		
						8248	150	300	631	GRAVEL OR SHELL		345.60		
12/07/20	89420	888	CR	11/19	236796	18392	150	300	631	GRAVEL OR SHELL		492.36		5,932.18
01/04/21	89618	1109	CR	12/03	240956	28464	150	300	631	GRAVEL OR SHELL		281.04		
01/04/21	89618	1109	241201 244918 245485 2399	12/04	240840	18416	150	300	631	GRAVEL OR SHELL		8,248.21		
01/04/21	89618	1109	CR SURGE	12/04	240901	28457	150	300	631	GRAVEL OR SHELL		620.39		
01/04/21	89618	1109	56 STONE	12/14	128500	28500	150	300	631	GRAVEL OR SHELL		952.00		
01/04/21	89618	1109	CR	12/14	243338	28488	150	300	631	GRAVEL OR SHELL		275.28		
01/04/21	89618	1109	245489 244530 244915 2449	12/17	245342	28490	150	300	631	GRAVEL OR SHELL		7,234.78		17,611.70
02/01/21	89917	1432	CR	01/08	250636	18585	151	300	631	GRAVEL OR SHELL		302.88		
02/01/21	89917	1432	251010 251013 251015 2510	01/11	251452	18565	151	300	631	GRAVEL OR SHELL		8,145.38		
02/01/21	89917	1432	252194 252851 254661 2534	01/12	251842	28529	151	300	631	GRAVEL OR SHELL		6,853.75		
02/01/21	89917	1432	252197 252853 252856 2514	01/13	252191	18598	151	300	631	GRAVEL OR SHELL		7,219.19		
02/01/21	89917	1432	252890 252889 252969	01/15	252858	18613	151	300	631	GRAVEL OR SHELL		7,063.55		
02/01/21	89917	1432	252913 252912 CR	01/15	252888	18609	151	300	631	GRAVEL OR SHELL		1,416.72		
02/01/21	89917	1432	56	01/20	254704	18631	151	300	631	GRAVEL OR SHELL		654.71		31,656.18
03/01/21	90166	1703	256452 256640 258149 2585	01/26	256277	18642	151	300	631	GRAVEL OR SHELL		3,471.08		
03/01/21	90166	1703	256693 CR	01/27	256696	18692	151	300	631	GRAVEL OR SHELL		576.12		
03/01/21	90166	1703	CR	01/31	258192	18709	151	300	631	GRAVEL OR SHELL		592.08		
03/01/21	90166	1703	RR	02/09	261102	28734	151	300	631	GRAVEL OR SHELL		365.28		
03/01/21	90166	1703	#1 & RR	02/10	261360	28750	151	300	631	GRAVEL OR SHELL		671.56		
03/01/21	90166	1703	262452 CR	02/11	261849	28761	151	300	631	GRAVEL OR SHELL		1,081.20		
						28761	151	300	631	GRAVEL OR SHELL		549.12		
03/01/21	90166	1703	#56	02/12	262708	28773	151	300	631	GRAVEL OR SHELL		628.18		7,934.62
04/05/21	90416	1975	267130 275154 266305 2759	02/28	266445	28798	151	300	631	GRAVEL OR SHELL		1,862.10		
04/05/21	90416	1975	268645 267838	03/08	268584	38846	151	300	631	GRAVEL OR SHELL		2,545.68		

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04/05/21	90416	1975	267388	268308		03/09	269015	38828	151	300	632	ASPHALT	7,330.56			
04/05/21	90416	1975	274643	274638	275157	2759	03/18	273906	38905	151	300	631	GRAVEL OR SHELL	6,738.19	18,476.53	
05/03/21	90628	2208	277971	282126	283427	2851	03/30	278320	38942	150	300	631	GRAVEL OR SHELL	2,841.62		
05/03/21	90628	2208	CR RR				04/15	285167	49072	150	300	631	GRAVEL OR SHELL	653.80	3,495.42	
05/03/21	90676	2256	#1				03/25	276612	38961	151	300	631	GRAVEL OR SHELL	352.56		
05/03/21	90676	2256	278075	RR			03/30	278020	38969	151	300	631	GRAVEL OR SHELL	1,126.56		
05/03/21	90676	2256	CR				03/30	278386	38990	151	300	631	GRAVEL OR SHELL	586.56		
05/03/21	90676	2256	288350	#56			04/20	287093	49095	151	300	631	GRAVEL OR SHELL	340.00		
									49095	151	300	631	GRAVEL OR SHELL	334.15		
05/03/21	90676	2256	CR				04/23	288577	49104	151	300	631	GRAVEL OR SHELL	887.28	3,627.11	
06/07/21	90925	2538	289986	289983			04/25	290035	49122	151	300	631	GRAVEL OR SHELL	724.16		
									49122	151	300	631	GRAVEL OR SHELL	296.28		
									49122	151	300	631	GRAVEL OR SHELL	272.64		
06/07/21	90925	2538	CR				04/30	291579	49153	151	300	631	GRAVEL OR SHELL	561.00		
06/07/21	90925	2538	CR				05/07	293854	59182	151	300	631	GRAVEL OR SHELL	872.04		
06/07/21	90925	2538	295359	296222			05/12	295427	59200	151	300	631	GRAVEL OR SHELL	277.92		
									59200	151	300	631	GRAVEL OR SHELL	1,098.24		
									59200	151	300	631	GRAVEL OR SHELL	289.32		
06/07/21	90925	2538	296064	26820	296732		05/13	296126	59208	151	300	631	GRAVEL OR SHELL	278.76		
									59208	151	300	631	GRAVEL OR SHELL	331.98		
									59208	151	300	631	GRAVEL OR SHELL	4,466.56		
									59208	151	300	631	GRAVEL OR SHELL	295.56		
06/07/21	90925	2538	293360	295294	295150	2944	05/18	297792	49112	151	300	631	GRAVEL OR SHELL	835.72		
									49112	151	300	631	GRAVEL OR SHELL	275.92		
									49112	151	300	631	GRAVEL OR SHELL	342.24		
									49112	151	300	631	GRAVEL OR SHELL	836.52		
									49112	151	300	631	GRAVEL OR SHELL	557.76		
									49112	151	300	631	GRAVEL OR SHELL	174.24		
									49112	151	300	631	GRAVEL OR SHELL	554.64		
									49112	151	300	631	GRAVEL OR SHELL	547.80		
06/07/21	90925	2538	298091	297842	300293		05/24	300288	59235	151	300	631	GRAVEL OR SHELL	6,086.54	19,975.84	
07/06/21	91238	2869	CR				05/31	302724	59300	150	300	631	GRAVEL OR SHELL	582.84		
07/06/21	91238	2869	RR CR				06/10	306874	69366	150	300	631	GRAVEL OR SHELL	2,024.16		
07/06/21	91238	2869	CR				06/14	307648	69375	150	300	631	GRAVEL OR SHELL	573.84		
07/06/21	91238	2869	308028	308032	308386	3091	06/22	311053	69379	150	300	631	GRAVEL OR SHELL	17,314.82	20,495.66	
07/06/21	91285	2916	305932	305979	305936		06/10	306453	69344	151	300	631	GRAVEL OR SHELL	1,742.04		
07/06/21	91285	2916	308827				06/16	308330	69383	151	300	631	GRAVEL OR SHELL	1,785.08		
07/06/21	91285	2916	310130				06/16	308474	69397	151	300	631	GRAVEL OR SHELL	1,265.16		
07/06/21	91285	2916	304825	301245	302451		06/22	311017	59269	151	300	631	GRAVEL OR SHELL	1,495.47	6,287.75	
08/02/21	91520	3175	312314	316542	320478	3191	06/24	311622	69414	151	300	631	GRAVEL OR SHELL	4,811.76		
08/02/21	91520	3175	RR				06/24	31623	69444	151	300	631	GRAVEL OR SHELL	1,527.84		
08/02/21	91520	3175	318346				07/12	317554	79532	151	300	631	GRAVEL OR SHELL	643.69		
08/02/21	91520	3175	317606	316633	317207	3166	07/12	317610	79517	151	300	631	GRAVEL OR SHELL	13,710.14		
08/02/21	91520	3175	319357	315531	314462		07/14	318678	69498	151	300	631	GRAVEL OR SHELL	2,499.12		
08/02/21	91520	3175	318639	319358			07/14	318680	79545	151	300	631	GRAVEL OR SHELL	1,308.60		

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08/02/21	91520	3175	319245	07/15	319292	79559	151	300	631	GRAVEL OR SHELL		1,434.00		
08/02/21	91520	3175	319805	07/16	319873	79564	151	300	631	GRAVEL OR SHELL		3,223.96		
08/02/21	91520	3175	320738	07/21	321168	79586	151	300	631	GRAVEL OR SHELL		644.27		
08/02/21	91520	3175	321785 313174 311692 3123	07/23	322303	79596	151	300	631	GRAVEL OR SHELL		8,970.94	38,774.32	
09/07/21	91728	3408	323322 323896 325831 3302	07/27	322912	79589	150	300	631	GRAVEL OR SHELL		9,374.98		
09/07/21	91728	3408	322385 320796 321849	07/27	322990	79577	150	300	631	GRAVEL OR SHELL		6,933.69		
09/07/21	91728	3408	326497 323350 333631	08/09	326140	79633	150	300	631	GRAVEL OR SHELL		6,926.24	23,234.91	
09/07/21	91782	3462	CR	08/09	326143	79686	151	300	631	GRAVEL OR SHELL		581.76		
09/07/21	91782	3462	CR	08/09	327011	79676	151	300	631	GRAVEL OR SHELL		573.60		
09/07/21	91782	3462	330368	08/12	329589	89707	151	300	631	GRAVEL OR SHELL		1,127.64		
09/07/21	91782	3462	CR	08/12	330029	89736	151	300	631	GRAVEL OR SHELL		575.04		
09/07/21	91782	3462	CR	08/20	3326828	89787	151	300	631	GRAVEL OR SHELL		493.44	3,351.48	
BLUE WATER INDUSTRIES				17	EXPENDITURE		228,599.29	BALANCE SHEET				.00	TOTAL	228,599.29
4732 BO RUSSELL, PLLC														
10/05/20	88671	92	LEGAL FEES 19-CV0085-GHD-	08/25	82520BR		001	100	550	LEGAL FEES		3,705.00	3,705.00	
01/04/21	89522	1013	PRYER V ITA	12/03	12320BR		001	100	550	LEGAL FEES		4,890.00	4,890.00	
02/01/21	89731	1246	ATTNY CARPENTER	01/21	12121BR		001	100	550	LEGAL FEES		2,760.00	2,760.00	
03/01/21	90015	1552	GRIMES OFFICER MOORE	02/18	21821BR		001	100	550	LEGAL FEES		4,275.00	4,275.00	
04/05/21	90246	1805	CONT DIS	03/22	31921BR		001	100	550	LEGAL FEES		1,800.00	1,800.00	
05/03/21	90498	2078	ATTNY ITA V JOEL ANTHONY	04/02	4221BR		001	100	550	LEGAL FEES		4,785.00	4,785.00	
06/07/21	90751	2364	ITA VS PIERSON	05/05	5521BR		001	100	550	LEGAL FEES		3,885.00	3,885.00	
08/02/21	91361	3016	LEGAL-SARA SIDES	07/23	72321BR		001	100	550	LEGAL FEES		3,975.00	3,975.00	
BO RUSSELL, PLLC				8	EXPENDITURE		30,075.00	BALANCE SHEET				.00	TOTAL	30,075.00
2245 BOB BARKER CO														
10/05/20	88672	93	CROSSFIRE STREAM SHAMPOO	08/31	1561174	87945	001	220	610	PROFESSIONAL SUPPLI		1,395.44	1,395.44	
11/02/20	88924	369	GLOVES 1556119 1553734 15	07/29	1556099	57422	001	220	610	PROFESSIONAL SUPPLI		438.68	438.68	
01/04/21	89523	1014	TOOTHBRUSH TOOTHPASTE SHA	11/23	1574204	18412	001	220	610	PROFESSIONAL SUPPLI		915.54	915.54	
02/01/21	89732	1247	JACKETS, GLOVES	12/14	1577544	18648	001	220	610	PROFESSIONAL SUPPLI		583.80	583.80	
06/07/21	90752	2365	SHAMPOO TOOTHBRUSHES TOOT	04/21	1607176	49085	001	220	610	PROFESSIONAL SUPPLI		699.05		
06/07/21	90752	2365	1609748	04/23	1607973	38973	001	220	610	PROFESSIONAL SUPPLI		511.40	1,210.45	

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08/02/21	91362	3017	SUPPLIES	06/23 1633041	69411	001	220	610		PROFESSIONAL SUPPLI	1,883.02		1,883.02
09/07/21	91587	3267	SANDALS	07/20 1643735	79601	001	220	610		PROFESSIONAL SUPPLI	285.12		285.12
BOB BARKER CO				7	EXPENDITURE				6,712.05	BALANCE SHEET	.00	TOTAL	6,712.05
238 BOB'S PLUMBING													
11/02/20	88925	370	PLUMBING	09/29 205755	98158	001	151	643		HARDWARE/PLUMBING/E	200.00		200.00
BOB'S PLUMBING				1	EXPENDITURE				200.00	BALANCE SHEET	.00	TOTAL	200.00
721 BONDS PAVING MATERIALS, INC.													
02/08/21	89981	1496	TANKER	01/13 18614	18614	150	300	917		OTHER MOBILEEQUIPT	4,995.00		4,995.00
BONDS PAVING MATERIALS, INC.				1	EXPENDITURE				4,995.00	BALANCE SHEET	.00	TOTAL	4,995.00
8280 CIRCUIT CLERK JURY													
10/05/20	88613	34	COURT JURY 03 DAYS 060 MI	10/01 092820		001	161	575		JURORS AND WITNESS	154.50		154.50
02/08/21	89948	1463	COURT JURY 03 DAYS 060 MI	02/03 020120		001	161	575		JURORS AND WITNESS	153.60		153.60
CIRCUIT CLERK JURY				2	EXPENDITURE				308.10	BALANCE SHEET	.00	TOTAL	308.10
469 BOUNDS COMMUNITY CENTER													
02/01/21	89733	1248	ELECTION	11/03 11E2021		001	180	556		OTHER PROFESSIONAL	75.00		75.00
BOUNDS COMMUNITY CENTER				1	EXPENDITURE				75.00	BALANCE SHEET	.00	TOTAL	75.00
4540 BOUNDS, KIMBERLY													
03/01/21	90016	1553	GUILTY PLEAS	02/09 2921KB		001	161	411		COURT REPORTER / ST	1,024.80		1,024.80
BOUNDS, KIMBERLY				1	EXPENDITURE				1,024.80	BALANCE SHEET	.00	TOTAL	1,024.80
7063 BRADLEY ARANT BOULT CUMMINGS L													
10/05/20	88673	94	ITAWAMBA CO V PRYER	09/10 1437401		001	100	556		OTHER PROFESSIONAL	1,180.00		1,180.00
11/02/20	88926	371	PRYER V ITA CO	10/13 401077B		001	100	550		LEGAL FEES	480.00		480.00
BRADLEY ARANT BOULT CUMMINGS LLP				2	EXPENDITURE				1,660.00	BALANCE SHEET	.00	TOTAL	1,660.00

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=====													
8328 BREWER, JONATHAN D.													
07/06/21	91005	2636	PETIT JURY 02 DAYS 030 MI	06/24 061421		001	161	575		JURORS AND WITNESS	96.80		96.80

	BREWER, JONATHAN D.			1	EXPENDITURE		96.80			BALANCE SHEET	.00	TOTAL	96.80

7124 BRIGGS, GEORGE JASON													
06/07/21	90753	2366	DRUG SCREEN REIM	05/11 5421GJB		001	100	556		OTHER PROFESSIONAL	15.00		15.00

	BRIGGS, GEORGE JASON			1	EXPENDITURE		15.00			BALANCE SHEET	.00	TOTAL	15.00

3231 BRISTOW, WILLIAM													
10/05/20	88674	95	ATTNY FEES 19-208 TONYA S	09/28 92820WB		001	161	550		LEGAL FEES	500.00		500.00

09/07/21	91588	3268	ATTNY CR19-337 JIMMY SENT	06/30 63021WB		001	161	550		LEGAL FEES	300.00		
09/07/21	91588	3268	ATTNY 21-041 AMANDA WEBB	08/02 WB8221		001	161	550		LEGAL FEES	300.00		
09/07/21	91588	3268	ATTNY 20-280 REBECCA SHEI	08/02 8221WB		001	161	550		LEGAL FEES	700.00		1,300.00

	BRISTOW, WILLIAM			2	EXPENDITURE		1,800.00			BALANCE SHEET	.00	TOTAL	1,800.00

6768 BROADWAY, MONICA													
12/07/20	89158	626	ELEC-CUST-CLASS	11/03 1120E36		001	180	573		ELECTION WORKERS FE	195.00		195.00

	BROADWAY, MONICA			1	EXPENDITURE		195.00			BALANCE SHEET	.00	TOTAL	195.00

8375 BROOKS, ANDREW													
07/06/21	91006	2637	PETIT JURY 01 DAYS 010 MI	06/24 061421		001	161	575		JURORS AND WITNESS	45.60		45.60

	BROOKS, ANDREW			1	EXPENDITURE		45.60			BALANCE SHEET	.00	TOTAL	45.60

7147 BROOKS, DAVID J													
09/07/21	91589	3269	MENTAL EVAL	08/13 81821DB		001	470	552		MEDICAL FEES	150.00		150.00

	BROOKS, DAVID J			1	EXPENDITURE		150.00			BALANCE SHEET	.00	TOTAL	150.00

7133 BROWN ENVIRONMENTAL CONSULTING													
07/06/21	91220	2851	PH 1 ENVIRONMENTAL SITE A	04/23 21-205		098	330	556		OTHER PROFESSIONAL	2,000.00		2,000.00

	BROWN ENVIRONMENTAL CONSULTING			1	EXPENDITURE		2,000.00			BALANCE SHEET	.00	TOTAL	2,000.00

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8411 CIRCUIT CLERK JURY													
07/06/21	91007	2638	COURT JURY 01 DAYS 000 MI	06/29 062821		001	161	575		JURORS AND WITNESS	40.00		40.00
	CIRCUIT CLERK JURY			1	EXPENDITURE		40.00		BALANCE SHEET	.00	TOTAL		40.00
8378 BROWN, RALPH MONROE													
07/06/21	91008	2639	PETIT JURY 00 DAYS 050 MI	06/24 061421		001	161	575		JURORS AND WITNESS	28.00		28.00
	BROWN, RALPH MONROE			1	EXPENDITURE		28.00		BALANCE SHEET	.00	TOTAL		28.00
6038 BROWN'S AUTOMOTIVE SOLUTIONS													
10/05/20	88675	96	TIRES	09/01 22716	88018	001	200	546		OTHER R&M BY OUTSID	776.15		
10/05/20	88675	96	SERVICE	09/04 22774	98052	001	200	681		REPAIR AND REPLACEM	94.16		
10/05/20	88675	96	SERVICE	09/11 22827	98077	001	200	546		OTHER R&M BY OUTSID	63.31		
10/05/20	88675	96	REPAIRS	09/15 22848	98084	001	200	546		OTHER R&M BY OUTSID	175.78		
10/05/20	88675	96	SERVICE	09/24 22921	98125	001	200	546		OTHER R&M BY OUTSID	69.74		1,179.14
11/02/20	88927	372	REPLACE TIRES	09/25 22926	98138	001	220	546		OTHER R&M BY OUTSID	74.16		
11/02/20	88927	372	SERVICE	09/29 22956	98153	001	200	546		OTHER R&M BY OUTSID	69.74		
11/02/20	88927	372	SERVICE	10/05 23000	8172	001	200	546		OTHER R&M BY OUTSID	69.74		
11/02/20	88927	372	SERVICE	10/06 23003	8175	001	200	546		OTHER R&M BY OUTSID	229.37		
11/02/20	88927	372	SERVICE	10/13 23068	8206	001	200	546		OTHER R&M BY OUTSID	63.31		
11/02/20	88927	372	REPAIRS I-19	10/15 23063	8224	001	200	546		OTHER R&M BY OUTSID	886.05		
11/02/20	88927	372	SERVICE	10/15 23107	8230	001	200	681		REPAIR AND REPLACEM	63.31		
11/02/20	88927	372	SERVICE AND REPAIRS N-15	10/21 23133	8260	001	200	546		OTHER R&M BY OUTSID	703.76		2,159.44
12/07/20	89268	736	REPAIRS K91	10/30 23178	8287	001	200	546		OTHER R&M BY OUTSID	384.35		
12/07/20	89268	736	SERVICE I-4	10/30 23215	8317	001	200	546		OTHER R&M BY OUTSID	69.74		
12/07/20	89268	736	REPAIR K9-1	10/30 23218		001	200	546		OTHER R&M BY OUTSID	35.23		
12/07/20	89268	736	23217 SERVICE AND REPAIRS	11/04 23238	18333	001	200	546		OTHER R&M BY OUTSID	125.06		
					18333	001	200	546		OTHER R&M BY OUTSID	161.90		
12/07/20	89268	736	SERVICE #31	11/12 23306	18367	001	220	546		OTHER R&M BY OUTSID	63.85		840.13
01/04/21	89524	1015	SERVICE	12/04 23428	28451	001	200	546		OTHER R&M BY OUTSID	69.74		
01/04/21	89524	1015	REPAIRS I-8	12/09 23357	28499	001	200	542		VEHICLES R&M BY OUT	147.66		217.40
02/01/21	89734	1249	SERIVE AND REPAIRS I-11	12/30 23618	28546	001	200	546		OTHER R&M BY OUTSID	165.71		165.71
03/01/21	90017	1554	BATTERY REPLACEMENT	02/04 23879		001	200	542		VEHICLES R&M BY OUT	49.70		49.70
04/05/21	90247	1806	REPAIRS	03/04 24040	38867	001	200	542		VEHICLES R&M BY OUT	76.16		
04/05/21	90247	1806	REPSIRS	03/05 24047	38872	001	200	546		OTHER R&M BY OUTSID	190.21		
04/05/21	90247	1806	SERVICE	03/18 24142	38936	001	200	681		REPAIR AND REPLACEM	69.74		336.11
05/03/21	90499	2079	SERVICE I27	04/08 24312	49052	001	200	546		OTHER R&M BY OUTSID	70.28		70.28

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06/07/21	90754	2367	REPAIRS AND SERVICE	04/27	24404	49136	001	200	546		OTHER R&M BY OUTSID	333.84		
06/07/21	90754	2367	REAPIRS	05/19	24597	59251	001	220	546		OTHER R&M BY OUTSID	63.85		397.69
07/06/21	91112	2743	SERVICCE	06/14	24798	69387	001	200	546		OTHER R&M BY OUTSID	74.74		
07/06/21	91112	2743	REPAIRS	06/15	24799	69403	001	200	546		OTHER R&M BY OUTSID	711.79		786.53
08/02/21	91363	3018	REPAIRS	07/14	25071	79548	001	200	542		VEHICLES R&M BY OUT	395.79		395.79
09/07/21	91590	3270	REPAIRS TRANSMISSION	07/29	25150	79680	001	200	546		OTHER R&M BY OUTSID	247.20		
09/07/21	91590	3270	TIRES	08/13	25300	89755	001	200	680		TIRES AND TUBES	690.79		937.99
BROWN'S AUTOMOTIVE SOLUTIONS				12	EXPENDITURE			7,535.91			BALANCE SHEET	.00	TOTAL	7,535.91
8412 CIRCUIT CLERK JURY														
07/06/21	91009	2640	COURT JURY 01 DAYS 026 MI	06/29	062821		001	161	575		JURORS AND WITNESS	54.56		54.56
CIRCUIT CLERK JURY				1	EXPENDITURE			54.56			BALANCE SHEET	.00	TOTAL	54.56
2068 BUCK HILL CUSHIONS														
08/02/21	91478	3133	REPAIRS	07/09	00102	79542	150	300	546		OTHER R&M BY OUTSID	330.00		330.00
BUCK HILL CUSHIONS				1	EXPENDITURE			330.00			BALANCE SHEET	.00	TOTAL	330.00
7085 BURROWS, CHRIS														
12/07/20	89159	627	ELEC-CLASS	11/03	1120E69		001	180	573		ELECTION WORKERS FE	170.00		170.00
BURROWS, CHRIS				1	EXPENDITURE			170.00			BALANCE SHEET	.00	TOTAL	170.00
5642 BURTON BUILDERS														
10/05/20	88812	233	GRAVEL	09/28	88006	88006	150	300	631		GRAVEL OR SHELL	245.00		245.00
11/02/20	89041	486	GRAVEL	10/26	098147	98147	150	300	631		GRAVEL OR SHELL	1,752.00		1,752.00
12/07/20	89421	889	GRAVEL	11/30	108279	8279	150	300	631		GRAVEL OR SHELL	605.00		605.00
02/01/21	89918	1433	GRAVEL	01/26	818407	18434	151	300	631		GRAVEL OR SHELL	450.00		450.00
BURTON BUILDERS				4	EXPENDITURE			3,052.00			BALANCE SHEET	.00	TOTAL	3,052.00
8374 BUSE, HANNAH RENE A														
07/06/21	91010	2641	PETIT JURY 01 DAYS 010 MI	06/24	061421		001	161	575		JURORS AND WITNESS	45.60		45.60
BUSE, HANNAH RENE A				1	EXPENDITURE			45.60			BALANCE SHEET	.00	TOTAL	45.60

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5122 BUSH, PHYLLIS													
12/07/20	89160	628	ELEC-CLASS	11/03	1120E23	001	180	573		ELECTION WORKERS FE	170.00		170.00

	BUSH, PHYLLIS			1	EXPENDITURE				170.00	BALANCE SHEET	.00	TOTAL	170.00

7141 BUSINESS RADIO LICENSING													
08/02/21	91364	3019	FCC LICENSE RENEWAL	07/14	211027	001	100	556		OTHER PROFESSIONAL	105.00		105.00

	BUSINESS RADIO LICENSING			1	EXPENDITURE				105.00	BALANCE SHEET	.00	TOTAL	105.00

5856 BYERS, ROBBIE													
03/01/21	90018	1555	GUARDIAN AD LITEM 29-YC-2	02/23	22321L	001	163	550		LEGAL FEES	200.00		200.00

	BYERS, ROBBIE			1	EXPENDITURE				200.00	BALANCE SHEET	.00	TOTAL	200.00

8283 CIRCUIT CLERK JURY													
10/05/20	88614	35	COURT JURY 03 DAYS 012 MI	10/01	092820	001	161	575		JURORS AND WITNESS	126.90		126.90
02/08/21	89949	1464	COURT JURY 03 DAYS 012 MI	02/03	020120	001	161	575		JURORS AND WITNESS	126.72		126.72

	CIRCUIT CLERK JURY			2	EXPENDITURE				253.62	BALANCE SHEET	.00	TOTAL	253.62

036 C & P AUTO PARTS INC													
10/05/20	88676	97	BOLTS-NUTS-WASHERS	09/18	366402	001	155	681		REPAIR AND REPLACEM	2.10		
10/05/20	88676	97	BATTERY	09/24	366921	98135	001	220	681	REPAIR AND REPLACEM	139.99		142.09
10/05/20	88813	234	LIGH BAR TOGGLE BONDED WI	08/21	364353	87991	150	300	681	REPAIR AND REPLACEM	94.66		
10/05/20	88813	234	HYD HOSE FITTINGS HYD HOS	08/25	364574	87998	150	300	681	REPAIR AND REPLACEM	50.26		
10/05/20	88813	234	HYD HOSE FITTINGS HYD HOS	08/26	364685	88010	150	300	681	REPAIR AND REPLACEM	70.39		
10/05/20	88813	234	FUSEHOLDER CARD CONNECTOR	09/01	365047		150	300	681	REPAIR AND REPLACEM	19.94		
10/05/20	88813	234	WIRIG HARNESSSS FLAT	09/10	365721		150	300	681	REPAIR AND REPLACEM	18.48		
10/05/20	88813	234	WRENCH SET HYD HOSE FITTI	09/10	365815	98072	150	300	681	REPAIR AND REPLACEM	80.52		
10/05/20	88813	234	COUPLER SAW SHOP BOLTS NU	09/11	365866	98075	150	300	681	REPAIR AND REPLACEM	109.59		
10/05/20	88813	234	TARP FAS T	09/14	365990		150	300	681	REPAIR AND REPLACEM	44.39		
10/05/20	88813	234	THREADLOCKER	09/15	366157		150	300	681	REPAIR AND REPLACEM	24.99		
10/05/20	88813	234	BATTERY SLIDE TERMINAL	09/15	366170	98087	150	300	681	REPAIR AND REPLACEM	87.28		
10/05/20	88813	234	BONDED WIRE	09/15	366171		150	300	681	REPAIR AND REPLACEM	22.99		
10/05/20	88813	234	DISC PAD AIR FIL	09/17	366375	98101	150	300	681	REPAIR AND REPLACEM	77.45		
10/05/20	88813	234	PAPER TOWELS	09/18	366393		150	300	610	PROFESSIONAL SUPPLI	9.25		
10/05/20	88813	234	T SPOON ADAPTER	09/18	366454		150	300	681	REPAIR AND REPLACEM	49.10		
10/05/20	88813	234	OIL FILTER MOTORCRA	09/21	366574		150	300	681	REPAIR AND REPLACEM	33.29		

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10/05/20	88813	234	STICKERS	09/23	366865		150	300	681		REPAIR AND REPLACEM	25.99		
10/05/20	88813	234	ADAPTER SP PLUG	09/24	366931		150	300	681		REPAIR AND REPLACEM	32.53		
10/05/20	88813	234	IGN COIL	09/24	366942		150	300	681		REPAIR AND REPLACEM	25.60		876.70
11/02/20	89042	487	CUT KEY GR	09/15	366164		150	300	681		REPAIR AND REPLACEM	47.40		
11/02/20	89042	487	BOLTS-NUTS-WASHER WERICH	09/28	367157	98149	150	300	681		REPAIR AND REPLACEM	76.08		
11/02/20	89042	487	CUTOFF WHL	09/29	367269		150	300	681		REPAIR AND REPLACEM	32.95		
11/02/20	89042	487	DISC PAD	09/29	367294		150	300	681		REPAIR AND REPLACEM	31.68		
11/02/20	89042	487	ST FLUID HI PWR V BELT	10/05	367770		150	300	681		REPAIR AND REPLACEM	42.01		
11/02/20	89042	487	HYD HOSE FITTINGS	10/06	367836		150	300	681		REPAIR AND REPLACEM	8.29		
11/02/20	89042	487	SAW CHAIN	10/06	367864		150	300	681		REPAIR AND REPLACEM	16.74		
11/02/20	89042	487	SAWFILE CHAIN SYNTHETIC PE	10/07	367922	8189	150	300	681		REPAIR AND REPLACEM	71.48		
11/02/20	89042	487	BATTERY SAW CHAIN SAWFILE	10/07	367923	8190	150	300	681		REPAIR AND REPLACEM	258.37		
11/02/20	89042	487	FUEL FIL	10/08	368054		150	300	681		REPAIR AND REPLACEM	27.52		
11/02/20	89042	487	HYD HOSE FITTINGS WRENCH	10/09	368164	8205	150	300	681		REPAIR AND REPLACEM	105.17		
11/02/20	89042	487	ADAPTERS	10/09	368183		150	300	681		REPAIR AND REPLACEM	2.09		
11/02/20	89042	487	HYD HOSE FITTINGS HYD HOS	10/13	368398	8208	150	300	681		REPAIR AND REPLACEM	119.44		
11/02/20	89042	487	SWAY BAR LINK CLEVIS HK	10/13	368440		150	300	681		REPAIR AND REPLACEM	38.10		
11/02/20	89042	487	WATER PUMP	10/16	368695	8232	150	300	681		REPAIR AND REPLACEM	68.50		
11/02/20	89042	487	TORCH HANDLE CUTTING ATTA	10/19	368834	8243	150	300	681		REPAIR AND REPLACEM	264.14		
11/02/20	89042	487	FLYWHEEL OSTART ROTOR FIL	10/23	369241	8276	150	300	681		REPAIR AND REPLACEM	158.54		
11/02/20	89042	487	MOTOMIX	10/23	369242		150	300	610		PROFESSIONAL SUPPLI	32.91		1,401.41
11/02/20	89087	532	GLASS HO	10/02	367561		400	340	681		REPAIR AND REPLACEM	18.00		18.00
12/07/20	89269	737	BEAM BLADES	10/29	369617		001	155	681		REPAIR AND REPLACEM	22.34		
12/07/20	89269	737	EXACTFITBLADES	11/10	370539		001	200	681		REPAIR AND REPLACEM	19.04		
12/07/20	89269	737	MOTOMIX	12/01	371916		001	155	610		PROFESSIONAL SUPPLI	32.91		74.29
12/07/20	89422	890	HYRD HOSE FITTINGS HYD HO	10/14	368516	8217	150	300	681		REPAIR AND REPLACEM	90.61		
12/07/20	89422	890	BRAKE CHAMBER	10/16	368749		150	300	681		REPAIR AND REPLACEM	42.99		
12/07/20	89422	890	EXH CAP CLEANER	10/23	369203		150	300	610		PROFESSIONAL SUPPLI	12.58		
12/07/20	89422	890	HYD FL	10/27	369460	8292	150	300	681		REPAIR AND REPLACEM	18.40		
12/07/20	89422	890	PAPER TOWELS MOTOMIX PENE	10/28	369559	8303	150	300	681		REPAIR AND REPLACEM	57.90		
12/07/20	89422	890	MASON SUPER BOLTS NUTS WA	10/29	369603		150	300	681		REPAIR AND REPLACEM	51.46		
12/07/20	89422	890	BATTERY COUPLER BULB	10/29	369614	8308	150	300	681		REPAIR AND REPLACEM	8.49		
12/07/20	89422	890	WRENCH	10/29	369622	8310	150	300	644		SMALL TOOLS	185.85		
12/07/20	89422	890	HYD FL	11/03	369918		150	300	610		PROFESSIONAL SUPPLI	375.00		
12/07/20	89422	890	BOLTS-NUTS-WASHERS	11/04	370056		150	300	681		REPAIR AND REPLACEM	28.95		
12/07/20	89422	890	HYD FL	11/05	370108		150	300	610		PROFESSIONAL SUPPLI	6.00		
12/07/20	89422	890	HYD FL	11/05	370118		150	300	610		PROFESSIONAL SUPPLI	28.95		
12/07/20	89422	890	HYD FL	11/06	370224		150	300	610		PROFESSIONAL SUPPLI	28.95		
12/07/20	89422	890	SAW BLADE	11/06	370270		150	300	610		PROFESSIONAL SUPPLI	36.34		
12/07/20	89422	890	BATTERY	11/09	370368	18345	150	300	681		REPAIR AND REPLACEM	387.50		
12/07/20	89422	890	BATTERY	11/09	370369		150	300	681		REPAIR AND REPLACEM	5.21		
12/07/20	89422	890	BELT	11/11	370658		150	300	681		REPAIR AND REPLACEM	25.99		
12/07/20	89422	890	BULB CHA SAW CHAIN	11/19	371268		150	300	681		REPAIR AND REPLACEM	47.85		
12/07/20	89422	890	COUPLERS ADAPTERS	11/25	371649		150	300	681		REPAIR AND REPLACEM	36.59		
12/07/20	89422	890	V BELT	11/25	371676		150	300	681		REPAIR AND REPLACEM	9.49		1,514.05

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01/04/21	89525	1016	HATCHBACK LIFT SUPPORT	11/06	370240	18343	001	220	681		REPAIR AND REPLACEM	75.98		75.98
01/04/21	89619	1110	WATER PUMP	10/16	368672		150	300	681		REPAIR AND REPLACEM	43.49		
01/04/21	89619	1110	TARP FAS GR PADLOCK	10/19	368799	8239	150	300	681		REPAIR AND REPLACEM	66.36		
01/04/21	89619	1110	WINDHSHIELD	11/17	371016		150	300	610		PROFESSIONAL SUPPLI	17.94		
01/04/21	89619	1110	IGN COIL	11/20	371305		150	300	681		REPAIR AND REPLACEM	37.68		
01/04/21	89619	1110	ST FLUID DEICER TOWELS	11/24	371521		150	300	610		PROFESSIONAL SUPPLI	13.25		
01/04/21	89619	1110	OIL FIL MOTORCR HYRD FL A	11/25	371679		18430	150	300	610	PROFESSIONAL SUPPLI	17.70		
							18430	150	300	681	REPAIR AND REPLACEM	99.73		
01/04/21	89619	1110	CARB SPRBLN BATTERY	11/30	371798	18431	150	300	681		REPAIR AND REPLACEM	145.55		
01/04/21	89619	1110	PAPER TOWELS EXT LIFE GAL	11/30	371810		150	300	610		PROFESSIONAL SUPPLI	44.62		
01/04/21	89619	1110	COOLANT TESTER	11/30	371834		150	300	610		PROFESSIONAL SUPPLI	3.19		
01/04/21	89619	1110	HYD HOSE ZIPTIES	11/30	371885	18437	150	300	681		REPAIR AND REPLACEM	221.72		
01/04/21	89619	1110	HITCHPIN BOTL NUTS WASHER	12/01	371937		150	300	610		PROFESSIONAL SUPPLI	20.28		
01/04/21	89619	1110	CHOPSAW BLD ACETYL OXYO	12/02	371996	28447	150	300	681		REPAIR AND REPLACEM	74.85		
01/04/21	89619	1110	WELD ROD GRD WHL	12/04	372229		150	300	681		REPAIR AND REPLACEM	20.96		
01/04/21	89619	1110	OIL FILT HYD FIL	12/04	372234	28471	150	300	681		REPAIR AND REPLACEM	116.91		
01/04/21	89619	1110	BATTERY	12/04	372246	28472	150	300	681		REPAIR AND REPLACEM	145.99		
01/04/21	89619	1110	PAPER TOWELS DEICER FAST	12/07	372368		150	300	610		PROFESSIONAL SUPPLI	15.86		
01/04/21	89619	1110	HYD HOSE FITTING ADAPTERS	12/09	372585	28502	150	300	681		REPAIR AND REPLACEM	686.27		
01/04/21	89619	1110	SOCKET CLEANER	12/11	372729		150	300	681		REPAIR AND REPLACEM	35.08		
01/04/21	89619	1110	BOLTS NUTS WASHERT TOWELS	12/11	372774		150	300	681		REPAIR AND REPLACEM	45.96		
01/04/21	89619	1110	RATCHETS	12/14	372864		150	300	681		REPAIR AND REPLACEM	24.99		
01/04/21	89619	1110	OIL FIL	12/14	372897		150	300	610		PROFESSIONAL SUPPLI	8.29		
01/04/21	89619	1110	OIL FIL AIR FILTER BLADE	12/15	372975	28506	150	300	681		REPAIR AND REPLACEM	9.98		
						28506	150	300	681		REPAIR AND REPLACEM	92.71		
01/04/21	89619	1110	HDY FL SAW SHOP	12/16	373071	28520	150	300	610		PROFESSIONAL SUPPLI	57.90		
						28520	150	300	681		REPAIR AND REPLACEM	10.00		
01/04/21	89619	1110	ADAPTER TOOLS	12/21	373365		150	300	681		REPAIR AND REPLACEM	14.27		
01/04/21	89619	1110	FIL FUTEL FIL BOLTS NUTS	12/21	373377		150	300	681		REPAIR AND REPLACEM	40.28	2,131.81	
01/04/21	89656	1147	SILICONE HOSE	07/29	362309		400	340	681		REPAIR AND REPLACEM	43.53		
01/04/21	89656	1147	COUPLING AIR BRAKE HOSE	12/03	372092		400	340	681		REPAIR AND REPLACEM	11.76		55.29
02/01/21	89735	1250	TAPE	01/07	374230		001	155	610		PROFESSIONAL SUPPLI	14.71		
02/01/21	89735	1250	CUT KEY	01/27	375592		001	200	610		PROFESSIONAL SUPPLI	4.50		19.21
02/01/21	89836	1351	RADIATOR	08/17	363930	87926	040	250	681		REPAIR AND REPLACEM	393.99		
02/01/21	89836	1351	OUTER TIE ROD END DRAG LI	10/30	369742	8302	040	250	681		REPAIR AND REPLACEM	72.53		466.52
02/01/21	89858	1373	FUNNEL HYD FLD	01/04	373991		098	330	610		PROFESSIONAL SUPPLI	32.59		32.59
02/01/21	89869	1384	FUEL FIL STABIL CONCE - L	01/21	375228		121	250	681		REPAIR AND REPLACEM	27.48		27.48
02/01/21	89872	1387	CHAINSAW CHOPSAW - RYANS	10/02	367535	8166	124	250	681		REPAIR AND REPLACEM	1,777.90		1,777.90
02/01/21	89876	1391	20VGRGNK	12/15	372976	28507	150	300	644		SMALL TOOLS	259.00		
02/01/21	89876	1391	CONNECTOR CRIMPING TOOL	12/15	372999		150	300	681		REPAIR AND REPLACEM	25.87		
02/01/21	89876	1391	DOOR HANDLE	12/16	373047		150	300	681		REPAIR AND REPLACEM	10.49		
02/01/21	89876	1391	HYD HOSE FITTINGS HYD HOS	12/16	373103	28521	150	300	681		REPAIR AND REPLACEM	165.90		
02/01/21	89876	1391	ST FLD	12/22	373407		150	300	610		PROFESSIONAL SUPPLI	5.58		

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02/01/21	89876	1391	OIL CAP	12/22 373438		150	300	681		REPAIR AND REPLACEM	10.69	
02/01/21	89876	1391	SOCKET ADP SET WHEEL DEIC	12/23 373537		150	300	644		SMALL TOOLS	11.93	
						150	300	681		REPAIR AND REPLACEM	4.14	
						150	300	610		PROFESSIONAL SUPPLI	32.16	
02/01/21	89876	1391	CAPSULE	12/28 373645		150	300	681		REPAIR AND REPLACEM	27.98	
02/01/21	89876	1391	VBELT	12/30 373803		150	300	681		REPAIR AND REPLACEM	25.30	
02/01/21	89876	1391	BOLTS NUTS WASHERS	01/04 373972		150	300	681		REPAIR AND REPLACEM	20.98	
02/01/21	89876	1391	ADAPTER COUPLER	01/04 373973		150	300	681		REPAIR AND REPLACEM	10.06	
02/01/21	89876	1391	PAPER TOWELS MOTOMIX	01/04 374024		150	300	610		PROFESSIONAL SUPPLI	42.78	
02/01/21	89876	1391	COUPLER CONNECTOR	01/05 374046		150	300	681		REPAIR AND REPLACEM	26.58	
02/01/21	89876	1391	OIL FIL GRC	01/05 374059		150	300	610		PROFESSIONAL SUPPLI	20.07	
02/01/21	89876	1391	O GLASSES	01/06 374163		150	300	610		PROFESSIONAL SUPPLI	34.78	
02/01/21	89876	1391	BRAKE ROTOR DISC PAD	01/07 374209	18589	150	300	681		REPAIR AND REPLACEM	193.22	
02/01/21	89876	1391	BOLTS NUTS WASHERS KEY ST	01/08 374322		150	300	681		REPAIR AND REPLACEM	1.90	
						150	300	681		REPAIR AND REPLACEM	3.85	
						150	300	681		REPAIR AND REPLACEM	2.87	
						150	300	644		SMALL TOOLS	9.97	
02/01/21	89876	1391	BATTERY	01/11 374435	18606	150	300	681		REPAIR AND REPLACEM	134.08	
02/01/21	89876	1391	PUMP HOSE	01/11 374454		150	300	681		REPAIR AND REPLACEM	42.54	
02/01/21	89876	1391	BOLTS NUSTS WASHER ST FLU	01/12 374527		150	300	610		PROFESSIONAL SUPPLI	20.58	
02/01/21	89876	1391	NAPA EXT PAPER TOWELS GAU	01/21 375163		150	300	610		PROFESSIONAL SUPPLI	49.99	
02/01/21	89876	1391	VAL CORE	01/22 375290		150	300	681		REPAIR AND REPLACEM	2.69	
02/01/21	89876	1391	JUMP CAB BATTERY CAB OIL	01/27 375559		150	300	610		PROFESSIONAL SUPPLI	39.47	
02/01/21	89876	1391	CUT KEY PAPER TOWELS	01/27 375573		150	300	610		PROFESSIONAL SUPPLI	9.36	1,244.81
02/01/21	89924	1439	LACQUER THINNER - WALKERS	01/04 373990	18568	339	700	681		REPAIR AND REPLACEM	69.63	69.63
02/01/21	89927	1442	TIRE PATCH INSERTS CEMEN	01/07 374218	18590	400	340	681		REPAIR AND REPLACEM	75.49	
02/01/21	89927	1442	BOLTS-NUTS-WASHERS	01/11 374464		400	340	681		REPAIR AND REPLACEM	8.69	84.18
03/01/21	90019	1556	BLADES	02/05 376150		001	200	681		REPAIR AND REPLACEM	12.99	
03/01/21	90019	1556	BATTERY	02/08 376311	28747	001	200	681		REPAIR AND REPLACEM	135.07	148.06
03/01/21	90104	1641	TIE ROD END STEERING STAB	01/27 375530	18695	040	250	681		REPAIR AND REPLACEM	175.75	175.75
03/01/21	90105	1642	HEATER CORE	01/25 375372		042	250	681		REPAIR AND REPLACEM	49.99	49.99
03/01/21	90131	1668	HYD FL FUNNEL	01/12 374552	18611	150	300	681		REPAIR AND REPLACEM	181.39	
03/01/21	90131	1668	EXT LIFE GAL	01/19 375023		150	300	610		PROFESSIONAL SUPPLI	27.98	
03/01/21	90131	1668	LUBE PAG 46	01/19 375028		150	300	610		PROFESSIONAL SUPPLI	9.99	
03/01/21	90131	1668	375101 HTR HOSE RAINX TE	01/20 375084	18649	150	300	681		REPAIR AND REPLACEM	150.54	
03/01/21	90131	1668	TOOL FUES HLD TING TERMIN	01/21 375177		150	300	610		PROFESSIONAL SUPPLI	32.53	
03/01/21	90131	1668	HSB POCKET FLOODLIGHT	01/21 375229	18670	150	300	681		REPAIR AND REPLACEM	56.99	
03/01/21	90131	1668	SERPENTINE BELT	01/22 375233		150	300	681		REPAIR AND REPLACEM	28.99	
03/01/21	90131	1668	MOTORCRA OIL FIL	01/22 375310	18678	150	300	681		REPAIR AND REPLACEM	59.73	
03/01/21	90131	1668	QT10W40 NAPA EXT LIFE	02/03 375970	28721	150	300	681		REPAIR AND REPLACEM	67.78	
03/01/21	90131	1668	OIL FILTER	02/04 376142		150	300	610		PROFESSIONAL SUPPLI	31.99	
03/01/21	90131	1668	376157 BATTERY VOLTAGE RE	02/05 376158	28741	150	300	681		REPAIR AND REPLACEM	201.05	
03/01/21	90131	1668	ROTELLA	02/08 376370		150	300	610		PROFESSIONAL SUPPLI	33.88	
03/01/21	90131	1668	376445 RAD HOSE RELINED S	02/09 376446	28763	150	300	681		REPAIR AND REPLACEM	79.62	
					28763	150	300	681		REPAIR AND REPLACEM	130.44	

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03/01/21	90131	1668	FUEL LIN FIL FILTER	02/09 376471	28765	150	300	681	REPAIR AND REPLACEM		99.90	
03/01/21	90131	1668	WHL BOLT	02/10 376548		150	300	681	REPAIR AND REPLACEM		9.70	
03/01/21	90131	1668	BATTERY TR PATCH CEMENT	02/11 376591	28780	150	300	681	REPAIR AND REPLACEM		146.30	
03/01/21	90131	1668	OIL FIL MOTORCR ROTELLA H	02/11 376601	28783	150	300	681	REPAIR AND REPLACEM		147.24	
03/01/21	90131	1668	BOLTS-NUTS-WASHER	02/12 376721		150	300	681	REPAIR AND REPLACEM		39.77	
03/01/21	90131	1668	376854 QT DEICER ST FLD H	02/19 376851	28792	150	300	681	REPAIR AND REPLACEM		135.24	
03/01/21	90131	1668	HYD HOSE FITTING RATCHET	02/22 376948		150	300	681	REPAIR AND REPLACEM		48.66	1,719.71
03/01/21	90176	1713	HYD HOSE FITTING	01/29 375688	18707	400	340	681	REPAIR AND REPLACEM		128.09	
03/01/21	90176	1713	COUPLING BOLTS NUTS WASHE	02/05 376211	28745	400	340	681	REPAIR AND REPLACEM		55.40	
03/01/21	90176	1713	GREASE GUN	02/11 376624	28786	400	340	681	REPAIR AND REPLACEM		269.99	
03/01/21	90176	1713	BOLTS-NUTS-WASHERS	02/22 376952		400	340	681	REPAIR AND REPLACEM		6.00	459.48
04/05/21	90368	1927	HYD FL ST FLD PAPER TOWEL	02/23 376992		150	300	610	PROFESSIONAL SUPPLI		35.53	
04/05/21	90368	1927	APWA BOLT NUTS WASHERS	02/23 377021		150	300	610	PROFESSIONAL SUPPLI		18.44	
04/05/21	90368	1927	CABLE TIES CLEANER GR TOO	02/24 377060	28812	150	300	681	REPAIR AND REPLACEM		75.26	
04/05/21	90368	1927	FUEL FIL	02/24 377061		150	300	610	PROFESSIONAL SUPPLI		32.58	
04/05/21	90368	1927	SOCKET	02/25 377226		150	300	681	REPAIR AND REPLACEM		26.99	
04/05/21	90368	1927	WD40	02/26 377313		150	300	610	PROFESSIONAL SUPPLI		13.98	
04/05/21	90368	1927	PUMP	03/01 377438	38829	150	300	681	REPAIR AND REPLACEM		925.89	
04/05/21	90368	1927	FUEL FIL PWR SER SUP	03/01 377488	38834	150	300	681	REPAIR AND REPLACEM		61.30	
04/05/21	90368	1927	MERCON TRANS FILTER KIT	03/01 377511	38837	150	300	681	REPAIR AND REPLACEM		92.34	
04/05/21	90368	1927	GOJO TOWELS	03/08 377988		150	300	610	PROFESSIONAL SUPPLI		39.58	
04/05/21	90368	1927	377987 HANDLE BATTERY GRC	03/08 378005	38876	150	300	681	REPAIR AND REPLACEM		207.17	
04/05/21	90368	1927	LIFE GAL	03/09 378168	38880	150	300	610	PROFESSIONAL SUPPLI		76.08	
04/05/21	90368	1927	OIL FIL FIL AIR FIL TUBIN	03/11 378389	38894	150	300	681	REPAIR AND REPLACEM		168.47	
04/05/21	90368	1927	HYD HOSE FIT AIR BRK HOSE	03/16 378769		150	300	681	REPAIR AND REPLACEM		49.72	
04/05/21	90368	1927	BOLTS-NUTS-WASHERS AC PAG	03/16 378782		150	300	681	REPAIR AND REPLACEM		15.39	
04/05/21	90368	1927	IND BELT	03/16 378825		150	300	681	REPAIR AND REPLACEM		22.98	
04/05/21	90368	1927	CIRCUIT BREAKER AUTO FUS	03/17 378835		150	300	681	REPAIR AND REPLACEM		4.08	
04/05/21	90368	1927	FORCE BLDE	03/23 379316		150	300	681	REPAIR AND REPLACEM		34.94	
04/05/21	90368	1927	HOS CLMP CONECTR	03/23 379341		150	300	681	REPAIR AND REPLACEM		41.78	1,942.50
04/05/21	90423	1982	HYD HOSE FITTINGS ENV FLD	02/24 377122	28818	400	340	681	REPAIR AND REPLACEM		895.68	
04/05/21	90423	1982	SPLASH GUARD	03/02 377600		400	340	681	REPAIR AND REPLACEM		35.42	
04/05/21	90423	1982	HYD HOSE FIT	03/11 378381	38891	400	340	681	REPAIR AND REPLACEM		419.40	1,350.50
05/03/21	90500	2080	BATTERY	03/29 379804	38998	001	220	681	REPAIR AND REPLACEM		106.40	106.40
05/03/21	90595	2175	DUCTAPE HTR	02/11 376631		040	250	610	PROFESSIONAL SUPPLI		8.51	8.51
05/03/21	90597	2177	BATTERY	01/27 375583	18628	042	250	681	REPAIR AND REPLACEM		174.98	174.98
05/03/21	90598	2178	DEF	12/21 373332		045	250	681	REPAIR AND REPLACEM		22.32	22.32
05/03/21	90620	2200	BATTERY	03/06 377937	38874	123	250	681	REPAIR AND REPLACEM		256.47	256.47
05/03/21	90629	2209	TOWELS FLD SILICONE WHEEL	01/05 374071	18576	150	300	610	PROFESSIONAL SUPPLI		13.16	
					18576	150	300	675	ANTIFREEZE/STARTER		9.87	
					18576	150	300	681	REPAIR AND REPLACEM		329.21	
05/03/21	90629	2209	WHEEL BEARING AND HUB ASS	01/07 374257	18595	150	300	681	REPAIR AND REPLACEM		229.29	

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05/03/21	90629	2209	BATTERY CABLE LUG STARTER	01/13 374644		150	300	681		REPAIR AND REPLACEM	45.01	
05/03/21	90629	2209	ORINGS	03/12 378485		150	300	681		REPAIR AND REPLACEM	2.68	
05/03/21	90629	2209	SAW CHAIN EXACTFITBLADE	03/15 378685		150	300	681		REPAIR AND REPLACEM	31.80	
05/03/21	90629	2209	NAPA EXT LIFE	03/15 378696	38910	150	300	681		REPAIR AND REPLACEM	76.08	
05/03/21	90629	2209	376887 HYD HOSE FITTING H	03/16 378797	38917	150	300	681		REPAIR AND REPLACEM	492.41	
05/03/21	90629	2209	HYD FL HD COOLANT LEAKREP	03/19 379019	38940	150	300	681		REPAIR AND REPLACEM	57.90	
					38940	150	300	674		LUBRICATING OILS AN	25.36	
					38940	150	300	610		PROFESSIONAL SUPPLI	17.99	
05/03/21	90629	2209	OIL FIL HYD HOSE FITTING	03/19 379060	38951	150	300	681		REPAIR AND REPLACEM	94.15	
05/03/21	90629	2209	AIR FILTER	03/19 379118		150	300	681		REPAIR AND REPLACEM	10.94	
05/03/21	90629	2209	HYD HOSE FITTING FLUID HO	03/23 379294	38959	150	300	681		REPAIR AND REPLACEM	144.94	
05/03/21	90629	2209	NAPA EXT	03/23 379306		150	300	610		PROFESSIONAL SUPPLI	38.04	
05/03/21	90629	2209	SWAY BAR LINE PAPERTOWELS	03/24 379398	38971	150	300	681		REPAIR AND REPLACEM	52.32	
					38971	150	300	610		PROFESSIONAL SUPPLI	69.09	
05/03/21	90629	2209	NAPA EXT ROTELLA	03/24 379401	38972	150	300	681		REPAIR AND REPLACEM	38.04	
					38972	150	300	674		LUBRICATING OILS AN	50.82	
05/03/21	90629	2209	CARB ASSY SAW SHOP	03/25 379511	38984	150	300	681		REPAIR AND REPLACEM	93.95	
05/03/21	90629	2209	BAR HYD FL SAW CHAIN NAPA	03/29 379732	38992	150	300	681		REPAIR AND REPLACEM	87.41	
					38992	150	300	675		ANTIFREEZE/STARTER	173.70	
					38992	150	300	674		LUBRICATING OILS AN	55.96	
05/03/21	90629	2209	AIR FIL FUEL FIL OIL FIL	03/31 379932	39008	150	300	681		REPAIR AND REPLACEM	228.12	
05/03/21	90629	2209	SERPENTINE BELT	04/01 380033		150	300	681		REPAIR AND REPLACEM	27.99	
05/03/21	90629	2209	FILTER BOLTS NUTS WASHERS	04/01 380069	49018	150	300	681		REPAIR AND REPLACEM	367.54	
05/03/21	90629	2209	HYD FL PAPER TOWELS	04/06 380392	49028	150	300	681		REPAIR AND REPLACEM	86.85	
					49028	150	300	610		PROFESSIONAL SUPPLI	3.29	
05/03/21	90629	2209	PAPER TOWELS RET TOOL	04/08 380608		150	300	610		PROFESSIONAL SUPPLI	28.65	
05/03/21	90629	2209	AIR FIL	04/08 380664	49057	150	300	681		REPAIR AND REPLACEM	75.05	
05/03/21	90629	2209	AIR FIL	04/09 380697		150	300	681		REPAIR AND REPLACEM	22.49	
05/03/21	90629	2209	CABLE BATTERY CABLE	04/12 380902	49063	150	300	681		REPAIR AND REPLACEM	136.62	
05/03/21	90629	2209	TAPE	04/12 380966		150	300	610		PROFESSIONAL SUPPLI	9.38	
05/03/21	90629	2209	CONNECTO CABLES TUBING	04/12 380967		150	300	681		REPAIR AND REPLACEM	42.53	
05/03/21	90629	2209	BOLTS NUTS WASHERS GROMME	04/13 381054		150	300	681		REPAIR AND REPLACEM	81.84	
05/03/21	90629	2209	PUMP METER	04/13 381083	49069	150	300	681		REPAIR AND REPLACEM	925.89	
05/03/21	90629	2209	HEAT SHRINK TUBING CONNEC	04/14 381169		150	300	681		REPAIR AND REPLACEM	35.53	
05/03/21	90629	2209	HTR HOSE HTR REDUCES HOS	04/16 381439		150	300	681		REPAIR AND REPLACEM	46.98	
05/03/21	90629	2209	HYD FL	04/19 381519		150	300	610		PROFESSIONAL SUPPLI	28.95	
05/03/21	90629	2209	ADAPTER COUPLET ADAPTER G	04/21 381781		150	300	681		REPAIR AND REPLACEM	49.09	
05/03/21	90629	2209	HYD HOSE, CONN, HYD FITTI	04/21 381838	49117	150	300	681		REPAIR AND REPLACEM	65.93	4,502.84
05/03/21	90681	2261	HYD HOSE FITTINGS HYD HOS	03/17 378855	38922	400	340	681		REPAIR AND REPLACEM	139.10	
05/03/21	90681	2261	CUTOFF WHL MIX GAS	03/30 379901	39005	400	340	610		PROFESSIONAL SUPPLI	24.30	
					39005	400	340	681		REPAIR AND REPLACEM	36.91	200.31
06/07/21	90755	2368	CLEANER BULB	05/03 382706		001	151	610		PROFESSIONAL SUPPLI	12.75	
06/07/21	90755	2368	ZIP TIES	05/04 382820		001	151	610		PROFESSIONAL SUPPLI	3.68	
06/07/21	90755	2368	MOTOMIX BOLTS-NUTS-WASHER	05/06 383014		001	151	610		PROFESSIONAL SUPPLI	45.90	62.33
06/07/21	90879	2492	PAPERT TOWELS WINDSHIEL F	04/15 381233	49081	150	300	681		REPAIR AND REPLACEM	97.08	
					49081	150	300	610		PROFESSIONAL SUPPLI	3.29	
06/07/21	90879	2492	CABLE TIES, SILICO	04/26 382165		150	300	610		PROFESSIONAL SUPPLI	24.01	
06/07/21	90879	2492	VBELT MOTOMIX HTR HOSE CL	04/29 382441	49147	150	300	681		REPAIR AND REPLACEM	76.02	

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06/07/21	90879	2492	ENGINE COOLING FUEL FIL H	04/30	382546	49155	150	300	681		REPAIR AND REPLACEM	385.35		
06/07/21	90879	2492	PAPERT TOWELS FILTER ROTE	04/30	382583	49162	150	300	681		REPAIR AND REPLACEM	103.89		
06/07/21	90879	2492	HAND CLEANER	04/30	382618		150	300	610		PROFESSIONAL SUPPLI	10.99		
06/07/21	90879	2492	RED RTV SILICONE 3	05/03	382690		150	300	681		REPAIR AND REPLACEM	7.49		
06/07/21	90879	2492	OIL FIL FILT SPARK PL WIR	05/04	382806	59172	150	300	681		REPAIR AND REPLACEM	196.31		
06/07/21	90879	2492	GREASE	05/04	382821		150	300	610		PROFESSIONAL SUPPLI	6.69		
06/07/21	90879	2492	RECPSWKT WHEEL ACETYLE FI	05/04	382827	59176	150	300	681		REPAIR AND REPLACEM	587.94		
06/07/21	90879	2492	HIGH TEMP GREASE	05/04	382856	59180	150	300	681		REPAIR AND REPLACEM	90.10		
06/07/21	90879	2492	ANTI SEIZE LU STIHL MI	05/07	383096		150	300	681		REPAIR AND REPLACEM	19.29		
06/07/21	90879	2492	FUEL FIL	05/07	383098		150	300	610		PROFESSIONAL SUPPLI	35.16		
06/07/21	90879	2492	382543	05/10	383343	59201	150	300	675		ANTIFREEZE/STARTER	86.85		
						59201	150	300	681		REPAIR AND REPLACEM	83.09		
06/07/21	90879	2492	HYD HOSE FITTINGS HYD HOS	05/10	383380	59204	150	300	681		REPAIR AND REPLACEM	133.87		
06/07/21	90879	2492	383412 383455	05/11	383407	59205	150	300	681		REPAIR AND REPLACEM	396.75		
06/07/21	90879	2492	BOTLS NUTS WASHER VOLTAGE	05/11	383467	59214	150	300	681		REPAIR AND REPLACEM	299.66		
06/07/21	90879	2492	RODS	05/12	383577		150	300	681		REPAIR AND REPLACEM	15.47		
06/07/21	90879	2492	OIL FIL	05/13	383597		150	300	681		REPAIR AND REPLACEM	10.36		
06/07/21	90879	2492	BOLTS NUTS WASHERS HITCHP	05/13	383637		150	300	681		REPAIR AND REPLACEM	33.72		
06/07/21	90879	2492	CHAIN	05/13	383716		150	300	681		REPAIR AND REPLACEM	44.94		
06/07/21	90879	2492	CH LUBE BOLTS NUTS WASHER	05/14	383743		150	300	681		REPAIR AND REPLACEM	14.33		
06/07/21	90879	2492	HEAT HO HOS CLMP FUEL LIN	05/14	383776		150	300	681		REPAIR AND REPLACEM	12.23		
06/07/21	90879	2492	BOLTS NUTS WASHERS GAUGE	05/17	383952		150	300	681		REPAIR AND REPLACEM	28.39		
06/07/21	90879	2492	ROTELLA SAWSHOP	05/18	384061		150	300	610		PROFESSIONAL SUPPLI	26.94		
06/07/21	90879	2492	HYD HOSE FITINGS HYD HOSE	05/19	384127	59256	150	300	681		REPAIR AND REPLACEM	446.99		
						59256	150	300	610		PROFESSIONAL SUPPLI	10.99		
06/07/21	90879	2492	CONNECTR FLAT BLK	05/19	384177		150	300	681		REPAIR AND REPLACEM	34.46		
06/07/21	90879	2492	DUCT TAPE	05/19	384182		150	300	610		PROFESSIONAL SUPPLI	8.22		
06/07/21	90879	2492	BOLTS-NUTS-WASHERS	05/24	384525		150	300	681		REPAIR AND REPLACEM	15.00		
06/07/21	90879	2492	SEALING VALVE ADP	05/25	384593		150	300	681		REPAIR AND REPLACEM	2.99	3,348.86	
06/07/21	90930	2543	HYRD HOSE FITTING HYD HOS	05/17	383898	59237	400	340	681		REPAIR AND REPLACEM	152.96	152.96	
07/06/21	91113	2744	BATTERY TORNADO SIREN	04/23	382001	49089	001	155	681		REPAIR AND REPLACEM	607.96		
07/06/21	91113	2744	CONNECTOR	04/30	382643		001	200	681		REPAIR AND REPLACEM	4.29		
07/06/21	91113	2744	MATS	06/04	385360		001	155	681		REPAIR AND REPLACEM	16.49		
07/06/21	91113	2744	BATTERY	06/04	385432	69339	001	200	681		REPAIR AND REPLACEM	134.73	763.47	
07/06/21	91204	2835	SAW SHOP CHAIN	06/10	385873	69352	042	250	681		REPAIR AND REPLACEM	131.18	131.18	
07/06/21	91206	2837	LIGH BAR POD LIGHTS	03/26	379603	38988	043	250	681		REPAIR AND REPLACEM	230.00		
07/06/21	91206	2837	BATTERY	06/03	385266	69325	043	250	681		REPAIR AND REPLACEM	268.16		
07/06/21	91206	2837	WHEEL CHARGER	06/08	385632	69352	043	250	681		REPAIR AND REPLACEM	179.00	677.16	
07/06/21	91208	2839	BATTERY	04/16	38143	49087	045	250	681		REPAIR AND REPLACEM	262.47	262.47	
07/06/21	91239	2870	SAW CHAIN BAR CREDIT	03/29	379763		150	300	681		REPAIR AND REPLACEM	87.41CR		
07/06/21	91239	2870	TRICO FORCE BLADE	04/13	381022		150	300	610		PROFESSIONAL SUPPLI	34.94		
07/06/21	91239	2870	PAPER TOWELS CUT KEY FAST	05/13	383598		150	300	610		PROFESSIONAL SUPPLI	10.11		
07/06/21	91239	2870	BOLTS-NUTS-WASHERS	05/18	384027	59244	150	300	681		REPAIR AND REPLACEM	57.96		
07/06/21	91239	2870	O FRESH	05/18	384048		150	300	610		PROFESSIONAL SUPPLI	24.28		
07/06/21	91239	2870	BUTT CONN BRUSH	05/24	384456		150	300	681		REPAIR AND REPLACEM	37.07		

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07/06/21	91239	2870	TOGGLE TAPE	05/25	384654		150	300	610		PROFESSIONAL SUPPLI	7.58		
07/06/21	91239	2870	SWITCH TOGGLE	05/26	384681		150	300	681		REPAIR AND REPLACEM	6.22		
07/06/21	91239	2870	DISC PAD BRK CALIPER CABL	05/26	384697	59292	150	300	681		REPAIR AND REPLACEM	401.79		
07/06/21	91239	2870	FILTERS	06/01	385031	69313	150	300	681		REPAIR AND REPLACEM	187.98		
07/06/21	91239	2870	383269 HYD FL ADAPTER FUE	06/02	385132	69315	150	300	681		REPAIR AND REPLACEM	191.18		
07/06/21	91239	2870	10W40 OIL FIL	06/02	385147		150	300	610		PROFESSIONAL SUPPLI	30.66		
07/06/21	91239	2870	385182 383269 385135	06/02	385155	69316	150	300	681		REPAIR AND REPLACEM	126.90		
						69316	150	300	681		REPAIR AND REPLACEM	105.52		
						69316	150	300	681		REPAIR AND REPLACEM	115.80		
						69316	150	300	681		REPAIR AND REPLACEM	137.35		
07/06/21	91239	2870	FUEL FIL	06/03	385299		150	300	610		PROFESSIONAL SUPPLI	29.38		
07/06/21	91239	2870	CORE DEPOSIT	06/03	385331		150	300	681		REPAIR AND REPLACEM	140.27CR		
07/06/21	91239	2870	FILTER JACK	06/07	385502	69340	150	300	681		REPAIR AND REPLACEM	741.44		
07/06/21	91239	2870	CLEVIS HK PAPERTOWELS CLE	06/07	385542		150	300	610		PROFESSIONAL SUPPLI	21.21		
07/06/21	91239	2870	SERP BELT	06/08	385605		150	300	681		REPAIR AND REPLACEM	40.99		
07/06/21	91239	2870	ADAPTERS	06/08	385606		150	300	681		REPAIR AND REPLACEM	19.89		
07/06/21	91239	2870	BREAKE CHAMBER VAVLE	06/08	385656	69355	150	300	681		REPAIR AND REPLACEM	145.61		
07/06/21	91239	2870	FILTERS	06/09	385706		150	300	610		PROFESSIONAL SUPPLI	41.27		
07/06/21	91239	2870	SAW CHAIN MOTOMIX PAPERTO	06/09	385727	69364	150	300	681		REPAIR AND REPLACEM	43.02		
						69364	150	300	610		PROFESSIONAL SUPPLI	32.91		
						69364	150	300	610		PROFESSIONAL SUPPLI	3.29		
07/06/21	91239	2870	MIS WIRE NUT CONNECTOR	06/11	385885		150	300	681		REPAIR AND REPLACEM	4.08		
07/06/21	91239	2870	GRC	06/11	385886		150	300	610		PROFESSIONAL SUPPLI	47.70		
07/06/21	91239	2870	BRAKE PADS BRAKE ROTORS	06/14	386103	69390	150	300	681		REPAIR AND REPLACEM	147.23		
07/06/21	91239	2870	386598 HYD LF CABLE BOLTS	06/15	386223	69402	150	300	681		REPAIR AND REPLACEM	213.00		
07/06/21	91239	2870	WIPER BLADES	06/18	386541		150	300	681		REPAIR AND REPLACEM	23.80		
07/06/21	91239	2870	FUEL FIL	06/22	386706		150	300	610		PROFESSIONAL SUPPLI	41.28		
07/06/21	91239	2870	PAPER TOWELS HYD FL	06/22	386710	69432	150	300	610		PROFESSIONAL SUPPLI	137.04		
07/06/21	91239	2870	FUSE	06/22	386732		150	300	681		REPAIR AND REPLACEM	2.89		
07/06/21	91239	2870	WINDOW RALPH BURKS	06/23	386837		150	300	546		OTHER R&M BY OUTSID	155.00	3,138.69	
07/06/21	91289	2920	WRNCH ST ACETYL	06/07	385544	69345	400	340	681		REPAIR AND REPLACEM	188.13	188.13	
08/02/21	91365	3020	BATTERY	06/25	387010	69469	001	200	681		REPAIR AND REPLACEM	134.08	134.08	
08/02/21	91479	3134	PLUG	06/30	387351		150	300	681		REPAIR AND REPLACEM	32.98		
08/02/21	91479	3134	STARTER PAWL SAW SHOP CHA	06/30	387359		150	300	681		REPAIR AND REPLACEM	48.38		
08/02/21	91479	3134	BLOWE CLEANER	07/01	387487	79510	150	300	681		REPAIR AND REPLACEM	139.95		
						79510	150	300	681		REPAIR AND REPLACEM	63.48		
08/02/21	91479	3134	EMERY CLOTH ROLL GRSE CAP	07/01	387508		150	300	610		PROFESSIONAL SUPPLI	30.98		
08/02/21	91479	3134	OIL FIL W305Q SAE5W30	07/02	387559		150	300	610		PROFESSIONAL SUPPLI	37.19		
08/02/21	91479	3134	PAPER TOWELS BOLTS NUTS W	07/02	387572		150	300	610		PROFESSIONAL SUPPLI	7.28		
							150	300	610		PROFESSIONAL SUPPLI	7.12		
08/02/21	91479	3134	CHR ALU HYD FL	07/06	387761		150	300	610		PROFESSIONAL SUPPLI	35.49		
08/02/21	91479	3134	V BELT	07/07	387850		150	300	681		REPAIR AND REPLACEM	32.91		
08/02/21	91479	3134	BOLTS NUTS WASHERS	07/07	387866		150	300	681		REPAIR AND REPLACEM	8.19		
08/02/21	91479	3134	HYD HOSE FITTINGS HYD HOS	07/08	387920		150	300	681		REPAIR AND REPLACEM	47.78		
08/02/21	91479	3134	OXY	07/09	388055		150	300	681		REPAIR AND REPLACEM	20.79		
08/02/21	91479	3134	V BELT	07/13	388297		150	300	681		REPAIR AND REPLACEM	35.06	547.58	
08/02/21	91527	3182	HYD HOSE FITTINGS HYD HOS	06/24	386961	69463	400	340	681		REPAIR AND REPLACEM	132.76		

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08/02/21	91527	3182	HYD HOSE FITTINGS HYD HOS	07/08	387921		400	340	681		REPAIR AND REPLACEM	42.05		
08/02/21	91527	3182	BOLTS NUTS WASHERS	07/09	388064		400	340	681		REPAIR AND REPLACEM	13.80		188.61
09/07/21	91591	3271	WIPERS	07/20	388906		001	200	681		REPAIR AND REPLACEM	25.04		
09/07/21	91591	3271	BULB	07/28	389535		001	200	681		REPAIR AND REPLACEM	12.58		
09/07/21	91591	3271	BATTERY	08/04	390037	89702	001	200	681		REPAIR AND REPLACEM	138.77		
09/07/21	91591	3271	SAND PAD CLEAR GLWHITE	08/04	390076		001	200	681		REPAIR AND REPLACEM	14.15		
09/07/21	91591	3271	WEEDEATER STRING	08/24	39163		001	220	610		PROFESSIONAL SUPPLI	12.95		203.49
09/07/21	91729	3409	FLEXHOSE	06/28	387150		150	300	681		REPAIR AND REPLACEM	44.25		
09/07/21	91729	3409	HYD HOSE FITTINGS HYD HOS	07/20	388885	79611	150	300	681		REPAIR AND REPLACEM	55.68		
09/07/21	91729	3409	CHA HYD FL	07/22	389079	79624	150	300	681		REPAIR AND REPLACEM	135.04		
09/07/21	91729	3409	HIGH TEMP GREASE	07/23	389137		150	300	610		PROFESSIONAL SUPPLI	42.40		
09/07/21	91729	3409	THREAD ROD BOLTS NUTS WAS	07/26	389263		150	300	681		REPAIR AND REPLACEM	11.63		
09/07/21	91729	3409	THRD ROD BOLTS NUTS WASHE	07/27	389394		150	300	681		REPAIR AND REPLACEM	8.73		
09/07/21	91729	3409	FUSES	07/28	389465		150	300	681		REPAIR AND REPLACEM	6.90		
09/07/21	91729	3409	O HYD HOSE FITTING HYD HO	07/28	389498	79673	150	300	681		REPAIR AND REPLACEM	145.00		
09/07/21	91729	3409	HYD HOSE FIT HYD FL	07/29	389583	79679	150	300	681		REPAIR AND REPLACEM	211.68		
09/07/21	91729	3409	HYD HOSE FITTING ADAPTERS	07/30	389636	79684	150	300	681		REPAIR AND REPLACEM	88.28		
09/07/21	91729	3409	BATTERY BATT CABLE TERMIN	08/02	389779	89688	150	300	681		REPAIR AND REPLACEM	154.28		
09/07/21	91729	3409	ADAPTER	08/02	389793		150	300	681		REPAIR AND REPLACEM	23.27		
09/07/21	91729	3409	ADAPTER BRG HOUSING	08/03	389855	89690	150	300	681		REPAIR AND REPLACEM	81.00		
09/07/21	91729	3409	FUEL FIL	08/03	389873		150	300	681		REPAIR AND REPLACEM	40.99		
09/07/21	91729	3409	GRC	08/05	390158		150	300	610		PROFESSIONAL SUPPLI	47.70		
09/07/21	91729	3409	CAPSULE EXACTFITBLADE	08/06	390280		150	300	681		REPAIR AND REPLACEM	23.97		
09/07/21	91729	3409	FT BLAK SF BLA SPLSH GD	08/09	390413	89720	150	300	681		REPAIR AND REPLACEM	71.47		
09/07/21	91729	3409	CLEANER TOWELS MOTORCR	08/12	390721		150	300	610		PROFESSIONAL SUPPLI	18.54		
09/07/21	91729	3409	AIR FILTER CHAIN BINDER	08/16	390975	89762	150	300	681		REPAIR AND REPLACEM	108.98		
09/07/21	91729	3409	PAPER TOWELS	08/16	390992		150	300	610		PROFESSIONAL SUPPLI	3.64		
09/07/21	91729	3409	MIN BULB	08/17	391095		150	300	681		REPAIR AND REPLACEM	3.98		
09/07/21	91729	3409	OXY	08/17	391123		150	300	610		PROFESSIONAL SUPPLI	20.79		
09/07/21	91729	3409	FLEXHOSE HOS CLMP	08/18	391248		150	300	681		REPAIR AND REPLACEM	45.67		
09/07/21	91729	3409	OXY O	08/18	391251		150	300	610		PROFESSIONAL SUPPLI	20.79		
09/07/21	91729	3409	OIL FIL	08/18	391260		150	300	681		REPAIR AND REPLACEM	19.69		
09/07/21	91729	3409	391301	08/19	391297	89796	150	300	681		REPAIR AND REPLACEM	188.31		
09/07/21	91729	3409	391496	08/20	391378	89802	150	300	681		REPAIR AND REPLACEM	679.24		
09/07/21	91729	3409	CORE DEPOSIT CREDIT	08/23	391497		150	300	681		REPAIR AND REPLACEM	54.00CR		
09/07/21	91729	3409	OXY O	08/31	392109		150	300	681		REPAIR AND REPLACEM	20.79		
09/07/21	91729	3409	CUTOFF WHL	08/31	392120		150	300	681		REPAIR AND REPLACEM	18.42		
09/07/21	91729	3409	CUT OFF WHL WHEEL	08/31	392138		150	300	681		REPAIR AND REPLACEM	16.86		2,303.97
09/07/21	91789	3469	INSERTS	08/02	389800		400	340	681		REPAIR AND REPLACEM	26.70		26.70
C & P AUTO PARTS INC				46	EXPENDITURE		33,259.44				BALANCE SHEET	.00	TOTAL	33,259.44
1658 C & W CUSTOM DESIGN TRAILERS														
01/04/21	89620	1111	JACKS	12/16	38135	28512	150	300	681		REPAIR AND REPLACEM	170.00		170.00
C & W CUSTOM DESIGN TRAILERS				1	EXPENDITURE		170.00				BALANCE SHEET	.00	TOTAL	170.00

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=====													
4183 C SPIRE WIRELESS													
10/05/20	88677	98	PHONE	09/16	C91620	001	200	502	TELEPHONE	SERVICE	363.99		
						001	166	502	TELEPHONE	SERVICE	102.94		
						001	100	502	TELEPHONE	SERVICE	995.15		
						001	101	502	TELEPHONE	SERVICE	67.47	1,529.55	
10/05/20	88777	198	PHONE	09/16	91620CM	096	153	502	TELEPHONE	SERVICE	51.47	51.47	
10/05/20	88855	276	PHONE	09/16	091620C	400	340	502	TELEPHONE	SERVICE	154.41	154.41	
11/02/20	88928	373	PHONE	10/16	1016204	001	200	502	TELEPHONE	SERVICE	363.99		
						001	166	502	TELEPHONE	SERVICE	102.94		
						001	100	502	TELEPHONE	SERVICE	114.01		
						001	101	502	TELEPHONE	SERVICE	51.47	632.41	
11/02/20	89017	462	PHONE	10/16	1016206	096	153	502	TELEPHONE	SERVICE	50.27	50.27	
11/02/20	89088	533	PHONE	10/16	1016205	400	340	502	TELEPHONE	SERVICE	154.41	154.41	
12/07/20	89270	738	PHONE	11/17	11CS20	001	200	502	TELEPHONE	SERVICE	363.80		
						001	166	502	TELEPHONE	SERVICE	102.86		
						001	100	502	TELEPHONE	SERVICE	553.65		
						001	101	502	TELEPHONE	SERVICE	51.43	1,071.74	
12/07/20	89391	859	PHONE	11/17	1120CS	096	153	502	TELEPHONE	SERVICE	51.43	51.43	
12/07/20	89465	933	PHONE	11/17	CS1120	400	340	502	TELEPHONE	SERVICE	154.29	154.29	
01/04/21	89526	1017	PHONES	12/29	122920P	001	200	502	TELEPHONE	SERVICE	363.80		
						001	166	502	TELEPHONE	SERVICE	102.86		
						001	100	502	TELEPHONE	SERVICE	553.65		
						001	101	502	TELEPHONE	SERVICE	51.43	1,071.74	
01/04/21	89600	1091	PHONE	12/29	122520C	096	153	502	TELEPHONE	SERVICE	51.43	51.43	
01/04/21	89657	1148	PHONE	12/20	1220CS1	400	340	502	TELEPHONE	SERVICE	154.29	154.29	
02/01/21	89736	1251	PHONE	01/15	CS1212	001	101	502	TELEPHONE	SERVICE	51.43		
						001	100	502	TELEPHONE	SERVICE	553.65		
						001	166	502	TELEPHONE	SERVICE	102.86		
						001	200	502	TELEPHONE	SERVICE	363.80		
						001	100	502	TELEPHONE	SERVICE	109.27	1,181.01	
02/01/21	89847	1362	PHONE	01/15	CS1211	096	153	502	TELEPHONE	SERVICE	51.43	51.43	
02/01/21	89928	1443	PHONE	01/15	CS1213	400	340	502	TELEPHONE	SERVICE	154.29	154.29	
03/01/21	90020	1557	PHONE	02/22	21921C1	001	101	502	TELEPHONE	SERVICE	51.44		
						001	100	502	TELEPHONE	SERVICE	553.72		

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						001	166	502	TELEPHONE	SERVICE	102.88		
						001	200	502	TELEPHONE	SERVICE	363.84	1,071.88	
03/01/21	90111	1648	PHONE	02/22 21921C3		096	153	502	TELEPHONE	SERVICE	51.44		51.44
03/01/21	90177	1714	PHONE	02/22 21921C2		400	340	502	TELEPHONE	SERVICE	154.32		154.32
04/05/21	90248	1807	PHONE	03/23 321CS2		001	101	502	TELEPHONE	SERVICE	51.44		
						001	100	502	TELEPHONE	SERVICE	553.72		
						001	166	502	TELEPHONE	SERVICE	102.88		
						001	200	502	TELEPHONE	SERVICE	363.84	1,071.88	
04/05/21	90336	1895	PHONE	03/23 321CS3		096	153	502	TELEPHONE	SERVICE	51.44		51.44
04/05/21	90424	1983	PHONE	03/23 321CS1		400	340	502	TELEPHONE	SERVICE	154.32		154.32
05/03/21	90501	2081	PHONE	04/14 4CS1421		001	101	502	TELEPHONE	SERVICE	51.44		
						001	100	502	TELEPHONE	SERVICE	553.72		
						001	166	502	TELEPHONE	SERVICE	102.88		
						001	200	502	TELEPHONE	SERVICE	363.84	1,071.88	
05/03/21	90602	2182	PHONE	04/14 CS41421		096	153	502	TELEPHONE	SERVICE	51.44		51.44
05/03/21	90682	2262	PHONE	04/14 41421CS		400	340	502	TELEPHONE	SERVICE	154.32		154.32
06/07/21	90756	2369	PHONE	05/16 516213		001	101	502	TELEPHONE	SERVICE	51.48		
						001	100	502	TELEPHONE	SERVICE	554.10		
						001	166	502	TELEPHONE	SERVICE	102.96		
						001	200	502	TELEPHONE	SERVICE	224.57	933.11	
06/07/21	90854	2467	PHONE	05/16 516211		096	153	502	TELEPHONE	SERVICE	51.48		51.48
06/07/21	90931	2544	PHONE	05/17 516212		400	340	502	TELEPHONE	SERVICE	154.44		154.44
07/06/21	91114	2745	PHONE	06/21 62021C1		001	101	502	TELEPHONE	SERVICE	51.50		
						001	100	502	TELEPHONE	SERVICE	554.42		
						001	166	502	TELEPHONE	SERVICE	103.00		
						001	200	502	TELEPHONE	SERVICE	282.84	991.76	
07/06/21	91213	2844	PHONE	06/21 62021C3		096	153	502	TELEPHONE	SERVICE	51.50		51.50
07/06/21	91290	2921	PHONE	06/21 62021C2		400	340	502	TELEPHONE	SERVICE	154.50		154.50
08/02/21	91366	3021	PHONE	07/14 C714212		001	101	502	TELEPHONE	SERVICE	51.62		
						001	100	502	TELEPHONE	SERVICE	549.05		
						001	166	502	TELEPHONE	SERVICE	103.24		
						001	200	502	TELEPHONE	SERVICE	283.64	987.55	
08/02/21	91453	3108	PHONE	07/14 C714213		096	153	502	TELEPHONE	SERVICE	51.62		51.62
08/02/21	91528	3183	PHONE	07/14 C714211		400	340	502	TELEPHONE	SERVICE	154.86		154.86

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09/07/21	91592	3272	PHONE	08/13	81321CP		001	101	502		TELEPHONE SERVICE	51.62		
							001	100	502		TELEPHONE SERVICE	555.92		
							001	166	502		TELEPHONE SERVICE	103.24		
							001	200	502		TELEPHONE SERVICE	283.64		994.42
09/07/21	91695	3375	PHONE	08/13	81321PC		096	153	502		TELEPHONE SERVICE	51.62		51.62
09/07/21	91790	3470	PHONE	08/13	CP81321		400	340	502		TELEPHONE SERVICE	154.86		154.86
C SPIRE WIRELESS				36	EXPENDITURE		15,078.81				BALANCE SHEET	.00	TOTAL	15,078.81
7058 C&C MAINTENANCE SUPPLY														
11/02/20	88929	374	GLOVES	10/07	1582	8195	001	220	610		PROFESSIONAL SUPPLI	530.00		530.00
12/07/20	89271	739	GERM AWAY CL1001 SPRAY	10/23	1636	8274	001	220	610		PROFESSIONAL SUPPLI	605.00		605.00
01/04/21	89527	1018	SANITIZER	12/07	1758	28474	001	220	681		REPAIR AND REPLACEM	359.80		359.80
02/01/21	89737	1252	SANITIZER	01/14	18626	18626	001	220	610		PROFESSIONAL SUPPLI	269.85		269.85
03/01/21	90021	1558	SUPPLIES	01/22	18683	18683	001	220	610		PROFESSIONAL SUPPLI	777.50		777.50
05/03/21	90502	2082	DISINFECTANT	04/19	2238	49093	001	220	610		PROFESSIONAL SUPPLI	519.85		519.85
07/06/21	91115	2746	GLOVES	05/20	2328	59261	001	220	610		PROFESSIONAL SUPPLI	325.50		325.50
08/02/21	91367	3022	SUPPLIES	07/15	2455	79573	001	220	610		PROFESSIONAL SUPPLI	1,290.30		1,290.30
C&C MAINTENANCE SUPPLY				8	EXPENDITURE		4,677.80				BALANCE SHEET	.00	TOTAL	4,677.80
6341 CAD SUPPLIES SPECIALTIES														
10/08/20	88874	295	PRINTHEAD	09/28	287850		001	153	610		PROFESSIONAL SUPPLI	336.50		336.50
09/07/21	91696	3376	TONER	07/22	292209	79621	096	153	610		PROFESSIONAL SUPPLI	570.74		570.74
CAD SUPPLIES SPECIALTIES				2	EXPENDITURE		907.24				BALANCE SHEET	.00	TOTAL	907.24
8384 CIRCUIT CLERK JURY														
07/06/21	91011	2642	COURT JURY 03 DAYS 105 MI	06/28	062821		001	161	575		JURORS AND WITNESS	178.80		178.80
CIRCUIT CLERK JURY				1	EXPENDITURE		178.80				BALANCE SHEET	.00	TOTAL	178.80
6873 CAI TECHNOLOGIES														

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01/04/21	89601	1092	WEBGIS SUPPORT	10/02	10493		096	153	556		OTHER PROFESSIONAL	3,000.00		
01/04/21	89601	1092	TAX MAP MAINT	10/05	10541		096	153	556		OTHER PROFESSIONAL	1,190.00	4,190.00	
02/01/21	89848	1363	TAX MAP MAINT	01/06	11129		096	153	544		SERVICE/MAINTENANCE	1,190.00	1,190.00	
05/03/21	90603	2183	TAX MAP MAINT	04/05	11639		096	153	544		SERVICE/MAINTENANCE	1,190.00	1,190.00	
08/02/21	91454	3109	TAX MAP MAINT	07/09	12333		096	153	544		SERVICE/MAINTENANCE	1,190.00	1,190.00	
CAI TECHNOLOGIES				4	EXPENDITURE		7,760.00				BALANCE SHEET	.00	TOTAL	7,760.00

7143 CALDWELL, CODY														
09/07/21	91716	3396	ELEC SERVICE	06/25	079571	79571	100	332	546		OTHER R&M BY OUTSID	1,350.00	1,350.00	
CALDWELL, CODY				1	EXPENDITURE		1,350.00				BALANCE SHEET	.00	TOTAL	1,350.00

8270 CIRCUIT CLERK JURY														
10/05/20	88615	36	COURT JURY 03 DAYS 054 MI	10/01	092820		001	161	575		JURORS AND WITNESS	151.05	151.05	
02/08/21	89950	1465	COURT JURY 03 DAYS 054 MI	02/03	020120		001	161	575		JURORS AND WITNESS	150.24	150.24	
CIRCUIT CLERK JURY				2	EXPENDITURE		301.29				BALANCE SHEET	.00	TOTAL	301.29

8294 CIRCUIT CLERK JURY														
10/05/20	88616	37	COURT JURY 00 DAYS 045 MI	10/01	092820		001	161	575		JURORS AND WITNESS	25.87	25.87	
CIRCUIT CLERK JURY				1	EXPENDITURE		25.87				BALANCE SHEET	.00	TOTAL	25.87

7091 CANON FINANCIAL SERVICES, INC														
12/07/20	89272	740	CONT	11/12	2214646		001	153	544		SERVICE/MAINTENANCE	180.44	180.44	
01/04/21	89528	1019	CONT	12/13	2225878		001	153	544		SERVICE/MAINTENANCE	90.22	90.22	
02/01/21	89738	1253	CONT	01/12	2601163		001	153	544		SERVICE/MAINTENANCE	90.22	90.22	
03/01/21	90022	1559	CONT	02/09	2620184		001	153	544		SERVICE/MAINTENANCE	90.22	90.22	
04/05/21	90249	1808	CONT	03/13	6367676		001	153	544		SERVICE/MAINTENANCE	90.22	90.22	
05/03/21	90503	2083	CONT	04/11	2652219		001	153	544		SERVICE/MAINTENANCE	90.22	90.22	
06/07/21	90757	2370	CONT	05/12	2669716		001	153	544		SERVICE/MAINTENANCE	90.22	90.22	

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07/06/21	91116	2747	CONT	06/12	2686641		001	153	544		SERVICE/MAINTENANCE	90.22		90.22
08/02/21	91368	3023	CONT	07/13	2701425		001	153	556		OTHER PROFESSIONAL	90.22		90.22
09/07/21	91593	3273	CONT	08/13	2717162		001	153	544		SERVICE/MAINTENANCE	90.22		90.22
CANON FINANCIAL SERVICES, INC				10	EXPENDITURE			992.42			BALANCE SHEET	.00	TOTAL	992.42
8299 CIRCUIT CLERK JURY														
10/05/20	88617	38	COURT JURY 01 DAYS 040 MI	10/01	092820		001	161	575		JURORS AND WITNESS	63.00		63.00
CIRCUIT CLERK JURY				1	EXPENDITURE			63.00			BALANCE SHEET	.00	TOTAL	63.00
8300 CIRCUIT CLERK JURY														
10/05/20	88618	39	COURT JURY 01 DAYS 000 MI	10/01	092820		001	161	575		JURORS AND WITNESS	40.00		40.00
CIRCUIT CLERK JURY				1	EXPENDITURE			40.00			BALANCE SHEET	.00	TOTAL	40.00
8366 CAPPLEMAN, AMELIA C.														
07/06/21	91012	2643	PETIT JURY 01 DAYS 000 MI	06/24	061421		001	161	575		JURORS AND WITNESS	40.00		40.00
CAPPLEMAN, AMELIA C.				1	EXPENDITURE			40.00			BALANCE SHEET	.00	TOTAL	40.00
3634 CARDSVILLE FIRE DEPT														
02/01/21	89739	1254	ELECTION	11/03	11E2014		001	180	556		OTHER PROFESSIONAL	75.00		75.00
CARDSVILLE FIRE DEPT				1	EXPENDITURE			75.00			BALANCE SHEET	.00	TOTAL	75.00
6557 CARLOCK CHRYSLER DODGE JEEP RA														
01/08/21	89676	1167	REPAIRS JAILS VAN	11/24	6008152	18432	001	220	546		OTHER R&M BY OUTSID	493.90		493.90
CARLOCK CHRYSLER DODGE JEEP RAM				1	EXPENDITURE			493.90			BALANCE SHEET	.00	TOTAL	493.90
456 CAROLINA COMMUNITY CENTER														
02/01/21	89740	1255	ELECTION	11/03	11E2013		001	180	556		OTHER PROFESSIONAL	75.00		75.00
CAROLINA COMMUNITY CENTER				1	EXPENDITURE			75.00			BALANCE SHEET	.00	TOTAL	75.00
8413 CIRCUIT CLERK JURY														

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07/06/21	91013	2644	COURT JURY 01 DAYS 000 MI	06/29	062821		001	161	575		JURORS AND WITNESS	40.00		40.00
			CIRCUIT CLERK JURY	1	EXPENDITURE			40.00			BALANCE SHEET	.00	TOTAL	40.00
7126 CATES, RANDY														
06/07/21	90758	2371	DRUG SCREEN REIM	05/11	5421RC		001	100	556		OTHER PROFESSIONAL	15.00		15.00
			CATES, RANDY	1	EXPENDITURE			15.00			BALANCE SHEET	.00	TOTAL	15.00
8414 CIRCUIT CLERK JURY														
07/06/21	91014	2645	COURT JURY 01 DAYS 012 MI	06/29	062821		001	161	575		JURORS AND WITNESS	46.72		46.72
			CIRCUIT CLERK JURY	1	EXPENDITURE			46.72			BALANCE SHEET	.00	TOTAL	46.72
5820 CENTER FOR GOV & COMMUNITY DEV														
06/07/21	90759	2372	MELISSA LEECH DEBBIE JOHN	05/28	52821T		001	103	556		OTHER PROFESSIONAL	120.00		120.00
			CENTER FOR GOV & COMMUNITY DEV	1	EXPENDITURE			120.00			BALANCE SHEET	.00	TOTAL	120.00
6162 CENTER FOR GOVT & COMMUNITY DE														
11/02/20	89018	463	LAURA BETH CHANEY APPLICA	09/23	92320LB		096	153	556		OTHER PROFESSIONAL	50.00		50.00
			CENTER FOR GOVT & COMMUNITY DEVELOPMENT	1	EXPENDITURE			50.00			BALANCE SHEET	.00	TOTAL	50.00
451 CENTERVILLE BAPTIST CHURCH														
02/01/21	89741	1256	ELECTION	11/03	11E208		001	180	556		OTHER PROFESSIONAL	75.00		75.00
			CENTERVILLE BAPTIST CHURCH	1	EXPENDITURE			75.00			BALANCE SHEET	.00	TOTAL	75.00
6829 CENTRAL ALABAMA TRAINING SOLUT														
12/07/20	89381	849	COMPRESSOR REPAIR - HOUST	11/04	7041487		043	250	681		REPAIR AND REPLACEM	564.00		564.00
			CENTRAL ALABAMA TRAINING SOLUTIONS	1	EXPENDITURE			564.00			BALANCE SHEET	.00	TOTAL	564.00
8415 CIRCUIT CLERK JURY														
07/06/21	91015	2646	COURT JURY 01 DAYS 015 MI	06/29	062821		001	161	575		JURORS AND WITNESS	48.40		48.40
			CIRCUIT CLERK JURY	1	EXPENDITURE			48.40			BALANCE SHEET	.00	TOTAL	48.40

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7024 CHAMBERS, JOSH													
10/05/20	88814	235	SERVICE CALL JOHN DEERE	07/15 509642	57451	150	300	546		OTHER R&M BY OUTSID	175.00		175.00

CHAMBERS, JOSH						1	EXPENDITURE		175.00	BALANCE SHEET	.00	TOTAL	175.00

3362 CHAMPION EXPRESS LUBE													
11/02/20	89043	488	SERVICE	10/14 7039	8210	150	300	681		REPAIR AND REPLACEM	101.07		101.07
02/01/21	89849	1364	SERVICE	01/21 8351	18668	096	153	546		OTHER R&M BY OUTSID	88.92		88.92
02/01/21	89877	1392	SERVICE	12/07 7712		150	300	546		OTHER R&M BY OUTSID	48.05		
02/01/21	89877	1392	SERVICE	12/08 7717		150	300	546		OTHER R&M BY OUTSID	39.97		88.02
04/05/21	90369	1928	SERVICE	03/02 8819	38844	150	300	681		REPAIR AND REPLACEM	57.35		57.35
05/03/21	90630	2210	SERVICE UNIT 1	03/16 9048		150	300	546		OTHER R&M BY OUTSID	48.05		48.05
07/06/21	91240	2871	SERVICE	05/18 10002		150	300	546		OTHER R&M BY OUTSID	48.05		
07/06/21	91240	2871	SERVICE	06/10 10333	69372	150	300	546		OTHER R&M BY OUTSID	57.35		105.40
09/07/21	91730	3410	SERVICE	07/29 11090	79678	150	300	546		OTHER R&M BY OUTSID	63.05		
09/07/21	91730	3410	SERVICE U4	08/24 11476	89827	150	300	681		REPAIR AND REPLACEM	57.35		120.40

CHAMPION EXPRESS LUBE						7	EXPENDITURE		609.21	BALANCE SHEET	.00	TOTAL	609.21

2169 CHANCERY CLERK OF LEE COUNTY													
10/05/20	88678	99	COURT ADMIN	09/16 10205		001	171	400		OFFICIALS	178.80		178.80
11/02/20	88930	375	COURT ADMIN	10/16 11204		001	171	400		OFFICIALS	178.80		178.80
12/07/20	89273	741	COURT ADMIN	11/16 12204		001	171	400		OFFICIALS	178.80		178.80
01/04/21	89529	1020	COURT ADMIN	12/17 1214		001	171	400		OFFICIALS	178.80		178.80
02/01/21	89742	1257	COURT ADMIN	01/14 02214		001	171	400		OFFICIALS	178.80		178.80
03/01/21	90023	1560	COURT ADMIN	02/22 03214		001	171	400		OFFICIALS	178.80		178.80
04/05/21	90250	1809	COURT ADMIN	03/12 04214		001	171	400		OFFICIALS	178.80		178.80
05/03/21	90504	2084	COURT ADMIN	04/14 05214		001	171	400		OFFICIALS	178.80		178.80
06/07/21	90760	2373	COURT ADMIN	05/11 06214		001	171	400		OFFICIALS	178.80		178.80
07/06/21	91117	2748	COURT ADMIN	06/11 07214		001	171	400		OFFICIALS	178.80		178.80

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08/02/21	91369	3024	COURT ADMIN	07/14	08214		001	171	400	OFFICIALS		178.80		178.80
09/07/21	91594	3274	COURT ADMIN	08/13	09214		001	171	400	OFFICIALS		178.80		178.80
CHANCERY CLERK OF LEE COUNTY				12	EXPENDITURE		2,145.60			BALANCE SHEET		.00	TOTAL	2,145.60

6523 CHARM-TEX														
11/02/20	88931	376	GLOVES	07/06	223111	47352	001	220	610	PROFESSIONAL SUPPLI		339.50		339.50
12/07/20	89274	742	TOILET PAPER	10/15	232722	8223	001	220	610	PROFESSIONAL SUPPLI		2,317.50		2,317.50
01/04/21	89530	1021	235511	11/20	235276	18413	001	220	610	PROFESSIONAL SUPPLI		2,198.70		2,198.70
CHARM-TEX				3	EXPENDITURE		4,855.70			BALANCE SHEET		.00	TOTAL	4,855.70

6153 CHEMPRO SERVICES INC														
06/07/21	90863	2476	SPRAYING	05/10	13939	49027	098	330	556	OTHER PROFESSIONAL		2,500.00		2,500.00
06/07/21	90880	2493	SPRAYING	05/05	13898	59192	150	300	556	OTHER PROFESSIONAL		10,600.00		10,600.00
CHEMPRO SERVICES INC				2	EXPENDITURE		13,100.00			BALANCE SHEET		.00	TOTAL	13,100.00

5051 CHICKASAW EQUIPMENT COMPANY														
11/02/20	89044	489	SHAFT FLANGE KIT	09/30	CX82850	98161	150	300	681	REPAIR AND REPLACEM		1,318.95		1,318.95
02/01/21	89878	1393	DASHBOARD	12/22	CX84395	28503	150	300	681	REPAIR AND REPLACEM		57.98		57.98
08/02/21	91480	3135	STR PUMP	07/14	CX88560		150	300	681	REPAIR AND REPLACEM		4.33		4.33
CHICKASAW EQUIPMENT COMPANY				3	EXPENDITURE		1,381.26			BALANCE SHEET		.00	TOTAL	1,381.26

4726 CHOCTAW RAILS														
09/10/21	91839	3529	2 HEADBLOCK & 6 9FT SWITC	04/05	8595	38843	100	332	546	OTHER R&M BY OUTSID		6,380.00		6,380.00
CHOCTAW RAILS				1	EXPENDITURE		6,380.00			BALANCE SHEET		.00	TOTAL	6,380.00

6409 CHRISTIAN, MARTY														
12/07/20	89161	629	ELEC-CUST-CLASS	11/03	1120E95		001	180	573	ELECTION WORKERS FE		195.00		195.00
CHRISTIAN, MARTY				1	EXPENDITURE		195.00			BALANCE SHEET		.00	TOTAL	195.00

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=====														
6686 CINTAS CORPORATION														
10/05/20	88679	100	INV 4059997464	4061350380	08/27	5999746	87970	001	151	645	CUSTODIAL SUPPLIES	676.64		676.64
11/02/20	88932	377	INV# 4063898291		10/08	4063898	98116	001	151	645	CUSTODIAL SUPPLIES	143.36		143.36
12/07/20	89275	743	4066531615	4065217775	406	11/05	6531615	8251	001	151	645	CUSTODIAL SUPPLIES	625.62	625.62
01/04/21	89531	1022	4069181459	4070499996		12/03	6918145	18418	001	151	645	CUSTODIAL SUPPLIES	509.42	509.42
02/01/21	89743	1258	INV# 4071792534	407306879	01/14	1792534	28531	001	151	645	CUSTODIAL SUPPLIES	407.32		407.32
03/01/21	90024	1561	4075698378	4074408942	02/11	7569837	18644	001	151	645	CUSTODIAL SUPPLIES	307.32		307.32
04/05/21	90251	1810	4078337860	4076966599	03/11	8337860	28800	001	151	645	CUSTODIAL SUPPLIES	521.09		521.09
05/03/21	90505	2085	4082273484	4079618230	04/22	4082273	38944	001	151	645	CUSTODIAL SUPPLIES	307.32		307.32
06/07/21	90761	2374	INV# 408488764	4083568747	05/20	4887646	49114	001	151	645	CUSTODIAL SUPPLIES	717.51		717.51
07/06/21	91118	2749	4087551279	4086331794	06/17	7551279	59271	001	151	645	CUSTODIAL SUPPLIES	489.20		489.20
08/02/21	91370	3025	4088826431	4080961121	409	07/01	8826401	69416	001	151	610	PROFESSIONAL SUPPLI	196.60	
								69416	001	151	610	PROFESSIONAL SUPPLI	27.17	
								69416	001	151	610	PROFESSIONAL SUPPLI	153.66	
								69416	001	151	610	PROFESSIONAL SUPPLI	196.60	574.03
09/07/21	91595	3275	INV 4092794088	4091457524	08/12	9145725	79591	001	151	645	CUSTODIAL SUPPLIES	866.85		866.85

CINTAS CORPORATION				12	EXPENDITURE			6,145.68	BALANCE SHEET			.00	TOTAL	6,145.68

234 CITY OF FULTON														
10/05/20	88680	101	UTILITIES - EXT		09/13	91320CF		001	631	510	UTILITIES	8.71		8.71
10/05/20	88815	236	UTILITIES		09/28	92820C1		150	300	510	UTILITIES	10.01		
								150	300	510	UTILITIES	17.00		27.01
10/08/20	88875	296	UTILITIES - DHS		10/06	10620C1		001	450	510	UTILITIES	53.25		
10/08/20	88875	296	UTILITIES		10/06	10620C2		001	155	510	UTILITIES	114.13		
								001	155	510	UTILITIES	105.27		
10/08/20	88875	296	UTILITIES		10/06	10620C3		001	151	510	UTILITIES	209.62		
								001	151	510	UTILITIES	152.55		
10/08/20	88875	296	UTILITIES - JAIL		10/06	10620C4		001	220	510	UTILITIES	38.47		
								001	220	510	UTILITIES	427.91		1,101.20
10/08/20	88899	320	UTILITIES - SOLID WASTE		10/08	10820C1		400	340	510	UTILITIES	27.95		27.95
11/02/20	88933	378	UTILITIES - EXT		10/16	10020C1		001	631	510	UTILITIES	8.71		8.71

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11/02/20	89045	490	UTILITIES	10/26	102620C	150	300	510	UTILITIES		17.00		
						150	300	510	UTILITIES		10.01		27.01
11/09/20	89105	550	UTILITIES - CH	11/03	11320C6	001	151	510	UTILITIES		135.15		
						001	151	510	UTILITIES		184.98		
11/09/20	89105	550	UTILITIES - SHERIFF/JP	11/03	11320C7	001	155	510	UTILITIES		88.78		
						001	155	510	UTILITIES		138.26		
11/09/20	89105	550	UTILITIES - JAIL	11/03	11320C8	001	220	510	UTILITIES		33.20		
						001	220	510	UTILITIES		332.58		
11/09/20	89105	550	UTILITIES - DHS	11/03	11320C9	001	450	510	UTILITIES		58.08		971.03
11/09/20	89130	575	UTILITIES	11/09	11920C1	400	340	510	UTILITIES		36.56		36.56
12/07/20	89276	744	UTILITIES - EXT	11/16	1116C20	001	631	510	UTILITIES		19.30		
12/07/20	89276	744	UTILITIES	11/30	S113020	001	155	510	UTILITIES		94.29		
						001	155	510	UTILITIES		237.42		
12/07/20	89276	744	UTILITIES-DHS	11/30	113020D	001	450	510	UTILITIES		119.55		
12/07/20	89276	744	UTILITIES	11/30	113020H	001	151	510	UTILITIES		263.68		
						001	151	510	UTILITIES		131.37		
12/07/20	89276	744	UTILITIES	11/30	113020J	001	220	510	UTILITIES		368.82		1,234.43
12/07/20	89423	891	UTILITIES	11/30	113020R	150	300	510	UTILITIES		17.00		
						150	300	510	UTILITIES		10.01		27.01
01/04/21	89532	1023	UTILITIES - EXT	12/17	12C2019	001	631	510	UTILITIES		99.92		
01/04/21	89532	1023	UTILITIES - EXT	12/29	1225209	001	631	510	UTILITIES		99.92		199.84
01/04/21	89612	1103	GAS - NE FIRE	12/28	1220C80	123	250	510	UTILITIES		21.54		21.54
01/04/21	89621	1112	UTILITIES	12/29	1229C9	150	300	510	UTILITIES		27.01		27.01
01/04/21	89658	1149	UTILITIES	12/16	12C201	400	340	510	UTILITIES		87.71		87.71
01/08/21	89677	1168	UTILITIES - SHERIFF/JP	01/06	1621C8	001	155	510	UTILITIES		274.56		
						001	155	510	UTILITIES		88.23		
01/08/21	89677	1168	UTILITIES - JAIL	01/06	1621C6	001	220	510	UTILITIES		61.61		
						001	220	510	UTILITIES		348.56		
01/08/21	89677	1168	UTILITIES - CH	01/06	1621C7	001	151	510	UTILITIES		137.18		
						001	151	510	UTILITIES		659.22		
01/08/21	89677	1168	UTILITIES - DHS	01/06	1621C9	001	450	510	UTILITIES		299.08		1,868.44
02/01/21	89744	1259	UTILITIES - EXT	01/12	11221C9	001	631	510	UTILITIES		93.59		93.59
02/01/21	89929	1444	UTILITIES - SOLID WASTE	01/22	12221C	400	340	510	UTILITIES		191.74		191.74
02/08/21	89966	1481	UTILITIES - DHS	02/05	2221C1	001	450	510	UTILITIES		395.18		
02/08/21	89966	1481	UTILITIES - CH	02/05	2221C40	001	151	510	UTILITIES		938.60		
						001	151	510	UTILITIES		140.61		
02/08/21	89966	1481	UTILITIES - SHERIFF/JP	02/05	2221C5	001	155	510	UTILITIES		100.35		
						001	155	510	UTILITIES		409.97		
02/08/21	89966	1481	UTILITIES	02/05	2221C6	001	220	510	UTILITIES		88.40		

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							001	220	510		UTILITIES	470.33		2,543.44
02/08/21	89980	1495	UTILITIES - NE FIRE	02/02	2221C2		123	250	510		UTILITIES	10.01		10.01
02/08/21	89982	1497	UTILITIES - SHED GEN	02/03	2221C30		150	300	510		UTILITIES	10.01		
							150	300	510		UTILITIES	17.00		27.01
02/08/21	89988	1503	UTILITIES - SW	02/08	2821C1		400	340	510		UTILITIES	235.62		235.62
03/01/21	90025	1562	UTILITIES - EXT	02/22	22221C1		001	631	510		UTILITIES	264.27		264.27
03/09/21	90198	1735	UTILITIES - DHS	03/08	1C3421		001	450	510		UTILITIES	395.45		
03/09/21	90198	1735	UTIL-CH	03/08	3421C1		001	151	510		UTILITIES	131.29		
							001	151	510		UTILITIES	963.83		
03/09/21	90198	1735	UTILITIES - JP SHERIFF	03/08	3421C2		001	155	510		UTILITIES	471.18		
							001	155	510		UTILITIES	103.66		
03/09/21	90198	1735	UTILITIES - JAIL	03/08	3421C3		001	220	510		UTILITIES	84.34		
							001	220	510		UTILITIES	365.09		2,514.84
03/09/21	90215	1752	GAS	03/02	3221C1		123	250	510		UTILITIES	15.29		15.29
03/09/21	90216	1753	UTILITIES	03/02	3221C2		150	300	510		UTILITIES	17.00		
							150	300	510		UTILITIES	10.01		27.01
03/09/21	90223	1760	UTILITIES - SOLID WASTE	03/08	3821C1		400	340	510		UTILITIES	198.17		198.17
04/05/21	90252	1811	UTIL - EXT	03/12	31321C1		001	631	510		UTILITIES	188.66		188.66
04/05/21	90360	1919	UTILITIES - NE	03/29	32921C2		123	250	510		UTILITIES	10.01		10.01
04/05/21	90370	1929	UTILITIES	03/29	32921C1		150	300	510		UTILITIES	27.01		27.01
04/09/21	90456	2025	UTIL - JAIL	04/08	4721C1		001	220	510		UTILITIES	490.17		
							001	220	510		UTILITIES	62.96		
04/09/21	90456	2025	UTIL-JP/SHERIFF	04/08	4721C2		001	155	510		UTILITIES	257.59		
							001	155	510		UTILITIES	102.55		
04/09/21	90456	2025	UTIL-CH	04/08	4721C3		001	151	510		UTILITIES	366.29		
							001	151	510		UTILITIES	192.02		
04/09/21	90456	2025	UTIL-CEDAR	04/08	4721C7		001	450	510		UTILITIES	150.22		1,621.80
04/09/21	90481	2050	UTIL-SOLID WASTE	04/09	4921C1		400	340	510		UTILITIES	116.30		116.30
05/03/21	90506	2086	UTIL EXT	04/14	41421C1		001	631	510		UTILITIES	26.79		
05/03/21	90506	2086	UTILITIES- 50865105	04/28	42821CF		001	155	510		UTILITIES	38.85		65.64
05/03/21	90621	2201	UTIL	04/25	42521C2		123	250	510		UTILITIES	10.01		10.01
05/03/21	90631	2211	UTIL	04/25	42521C1		150	300	510		UTILITIES	10.01		
							150	300	510		UTILITIES	23.24		33.25
05/07/21	90714	2305	UTIL - DHS	05/07	5321C1		001	450	510		UTILITIES	96.05		

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05/07/21	90714	2305	UTIL - JAIL	05/07	5321C2		001	220	510		UTILITIES	43.71		
							001	220	510		UTILITIES	392.64		
05/07/21	90714	2305	UTIL - SHERIFF/JP	05/07	5321C3		001	155	510		UTILITIES	87.13		
							001	155	510		UTILITIES	165.01		
05/07/21	90714	2305	UTILITIES - CH	05/07	5321C4		001	151	510		UTILITIES	145.33		
							001	151	510		UTILITIES	246.38	1,176.25	
06/07/21	90762	2375	UTIL - EXT	05/12	51221E		001	631	510		UTILITIES	13.42		
06/07/21	90762	2375	UTIL - DHS	06/01	6121C1		001	450	510		UTILITIES	52.45		
06/07/21	90762	2375	UTIL - JAIL	06/01	6121C3		001	220	510		UTILITIES	33.02		
							001	220	510		UTILITIES	317.71		
06/07/21	90762	2375	UTIL - CH	06/01	6121C4		001	151	510		UTILITIES	147.49		
							001	151	510		UTILITIES	109.23		
06/07/21	90762	2375	UTIL - SHERRIFF/JP	06/01	6121C5		001	155	510		UTILITIES	92.64		
							001	155	510		UTILITIES	118.98	884.94	
06/07/21	90872	2485	UTIL - NE FIRE	05/28	52821C1		123	250	510		UTILITIES	10.01	10.01	
06/07/21	90881	2494	UTIL	05/28	52828C3		150	300	510		UTILITIES	10.01		
06/07/21	90881	2494	UTIL - SHED	06/01	6121C2		150	300	510		UTILITIES	18.87	28.88	
06/07/21	90932	2545	UTIL - SOLID WASTE	05/10	51021C1		400	340	510		UTILITIES	45.52	45.52	
07/06/21	91119	2750	UTIL - EXT	06/16	61621C1		001	631	510		UTILITIES	8.71	8.71	
07/06/21	91233	2864	UTIL	06/28	62821C4		123	250	510		UTILITIES	10.01	10.01	
07/06/21	91241	2872	UTIL	06/28	62821C3		150	300	510		UTILITIES	10.01		
							150	300	510		UTILITIES	17.00	27.01	
07/06/21	91291	2922	UTIL - SW	06/11	61121C1		400	340	510		UTILITIES	27.15	27.15	
07/09/21	91309	2940	UTIL - JAIL	07/08	7221C4		001	220	510		UTILITIES	503.94		
							001	220	510		UTILITIES	54.25		
07/09/21	91309	2940	UTIL - DHS	07/08	7821C1		001	450	510		UTILITIES	63.10		
07/09/21	91309	2940	UTIL - CH	07/08	7821C2		001	151	510		UTILITIES	194.32		
							001	151	510		UTILITIES	262.06		
07/09/21	91309	2940	UTIL - SHERIFF/JP	07/08	7821C3		001	151	510		UTILITIES	199.98		
							001	151	510		UTILITIES	75.00	1,352.65	
08/02/21	91371	3026	UTIL - EXT	07/14	71421C8		001	631	510		UTILITIES	8.71	8.71	
08/02/21	91469	3124	UTIL - NE	07/27	72721C2		123	250	510		UTILITIES	10.01	10.01	
08/02/21	91481	3136	UTIL	07/27	72721C1		150	300	510		UTILITIES	10.01		
							150	300	510		UTILITIES	17.00	27.01	
08/02/21	91529	3184	UTIL - WASTE	07/14	71221C1		400	340	510		UTILITIES	27.35	27.35	
08/06/21	91547	3202	UTIL	08/04	8421C1		001	155	510		UTILITIES	67.29		
							001	155	510		UTILITIES	131.65		

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08/06/21	91547	3202	UTIL	08/04	8421C3		001	220	510		UTILITIES	36.28		
							001	220	510		UTILITIES	381.07		
08/06/21	91547	3202	UTIL - DHS	08/04	8421C5		001	450	510		UTILITIES	57.61		
08/06/21	91547	3202	UTIL	08/05	8421C2		001	151	510		UTILITIES	144.45		
							001	151	510		UTILITIES	202.16	1,020.51	
09/07/21	91596	3276	UTILITIES - EXT	08/16	81621C1		001	631	510		UTILITIES	8.71		
09/07/21	91596	3276	UTIL - CH	08/31	83121CH		001	151	510		UTILITIES	156.71		
							001	151	510		UTILITIES	199.57		
09/07/21	91596	3276	UTIL - DHS	08/31	83121DH		001	450	510		UTILITIES	55.80		
09/07/21	91596	3276	UTIL - JAIL	08/31	83121JH		001	220	510		UTILITIES	39.79		
							001	220	510		UTILITIES	452.70		
09/07/21	91596	3276	UTIL - SHERIFF/JP	08/31	83121SJ		001	155	510		UTILITIES	121.73		
							001	155	510		UTILITIES	72.25	1,107.26	
09/07/21	91720	3400	UTILITIES	08/31	83121C2		123	250	510		UTILITIES	11.01	11.01	
09/07/21	91731	3411	UTIL	08/31	83121C1		150	300	510		UTILITIES	34.50	34.50	
09/07/21	91791	3471	UTIL - SOLID WASTE	08/16	81621C2		400	340	510		UTILITIES	27.75	27.75	
CITY OF FULTON				53	EXPENDITURE		19,713.07				BALANCE SHEET	.00	TOTAL	19,713.07

1507 CITY OF FULTON (LANDFILL)														
10/05/20	88856	277	LANDFILL	08/20	92020LF		400	340	556		OTHER PROFESSIONAL	10,000.00	10,000.00	
CITY OF FULTON (LANDFILL)				1	EXPENDITURE		10,000.00				BALANCE SHEET	.00	TOTAL	10,000.00

692 CLAY COMMUNITY CENTER														
02/01/21	89745	1260	ELECTION	11/03	11E2018		001	180	556		OTHER PROFESSIONAL	75.00	75.00	
CLAY COMMUNITY CENTER				1	EXPENDITURE		75.00				BALANCE SHEET	.00	TOTAL	75.00

8396 CIRCUIT CLERK JURY														
07/06/21	91016	2647	COURT JURY 03 DAYS 108 MI	06/28	062821		001	161	575		JURORS AND WITNESS	180.48	180.48	
CIRCUIT CLERK JURY				1	EXPENDITURE		180.48				BALANCE SHEET	.00	TOTAL	180.48

6472 CLOUSE, MICHELLE														
12/07/20	89277	745	TRAVEL REIM	11/24	112420M		001	101	476		MEALS AND LODGING	107.31		
							001	101	477		TRAVEL IN PRIVATE V	235.75	343.06	
09/07/21	91597	3277	TRAVEL REIM	08/26	82621MC		001	101	476		MEALS AND LODGING	191.53	191.53	
CLOUSE, MICHELLE				2	EXPENDITURE		534.59				BALANCE SHEET	.00	TOTAL	534.59

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=====													
6190 CNA SURETY DIRECT BILL													
12/07/20	89278	746	MICHELLE CLOUSE, BOND THR	11/20	6262868	001	101	570		INSURANCE AND FIDEL	840.00		840.00
01/04/21	89533	1024	BOND - MELISSA LODEN	12/17	28764ML	001	101	570		INSURANCE AND FIDEL	100.00		100.00

CNA SURETY DIRECT BILL				2	EXPENDITURE				940.00	BALANCE SHEET	.00	TOTAL	940.00

6953 CODY, JIMMY													
12/07/20	89162	630	ELEC-CUST-CLASS	11/03	1120E92	001	180	573		ELECTION WORKERS FE	195.00		195.00

CODY, JIMMY				1	EXPENDITURE				195.00	BALANCE SHEET	.00	TOTAL	195.00

4750 COGGIN, JOHN W.													
10/05/20	88786	207	MEETING	09/08	9820M3	098	330	400		OFFICIALS	100.00		100.00
11/02/20	89026	471	MEETING	10/06	10620M3	098	330	400		OFFICIALS	100.00		100.00
12/07/20	89401	869	11/12/20 MEETING	11/12	1112204	098	330	400		OFFICIALS	100.00		100.00
12/07/20	89401	869	MEETING 11/19/20	11/19	111920M	098	330	400		OFFICIALS	100.00		200.00
02/01/21	89859	1374	1/5/21 MEETING	01/12	1521M3	098	330	400		OFFICIALS	100.00		100.00
03/01/21	90115	1652	MEETING 2/2/21	02/02	2221M2	098	330	400		OFFICIALS	100.00		100.00
04/05/21	90346	1905	MEETING 3/2/21	03/02	3221M1	098	330	400		OFFICIALS	100.00		100.00
05/03/21	90609	2189	4/6/21 MEETING	04/06	4621M3	098	330	400		OFFICIALS	100.00		100.00
06/07/21	90864	2477	MEETING 5/4/21	05/04	5421M3	098	330	400		OFFICIALS	100.00		100.00
08/02/21	91460	3115	7/14/21 MEETING	07/14	71421M2	098	330	400		OFFICIALS	100.00		100.00
09/07/21	91709	3389	MEETING 8/3/21	08/03	8321M3	098	330	400		OFFICIALS	100.00		100.00
09/07/21	91709	3389	TRAVEL REIM	08/23	81921JC	098	330	476		MEALS AND LODGING	686.15		686.15
						098	330	477		TRAVEL IN PRIVATE V	386.96		1,173.11

COGGIN, JOHN W.				10	EXPENDITURE				2,173.11	BALANCE SHEET	.00	TOTAL	2,173.11

044 COLD MIX INC													
10/05/20	88816	237	COLD MIX	08/25	15243	87969	150	300	632	ASPHALT	1,421.28		1,421.28
10/05/20	88816	237	ON SITE MIX	09/02	15264	98040	150	300	632	ASPHALT	25,591.80		27,013.08
11/02/20	89046	491	COLD MIX 15348	10/12	15311	98115	150	300	632	ASPHALT	595.56		595.56

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					98115	150	300	632	ASPHALT		1,487.64	2,083.20	
12/07/20	89424	892	15387 COLD MIX	11/18 15475	8250	150	300	632	ASPHALT		507.36		
					8250	150	300	632	ASPHALT		505.68		
12/07/20	89424	892	ONSITE MIXING	11/18 15479	18401	150	300	632	ASPHALT		24,441.30	25,454.34	
01/04/21	89622	1113	ON SITE MIX	09/30 15322	98159	150	300	632	ASPHALT		24,534.90		
01/04/21	89622	1113	15504 15527 COLD MIX	12/11 15546	18398	150	300	632	ASPHALT		3,460.80	27,995.70	
02/01/21	89919	1434	COLD MIX	01/05 15604	28530	151	300	632	ASPHALT		545.16		
02/01/21	89919	1434	ON SITE MIX	01/06 15616	18583	151	300	632	ASPHALT		24,355.50		
02/01/21	89919	1434	ON SITE MIX	01/15 15639	18627	151	300	632	ASPHALT		24,878.10	49,778.76	
03/01/21	90167	1704	15707 15696	02/08 15731	18643	151	300	632	ASPHALT		588.00		
					18643	151	300	632	ASPHALT		619.08		
					18643	151	300	632	ASPHALT		1,579.20	2,786.28	
04/05/21	90417	1976	ONSITE MIX	03/03 15813	38848	151	300	632	ASPHALT		26,215.80		
04/05/21	90417	1976	ONSITE MIX	03/10 15853	38883	151	300	632	ASPHALT		25,240.80		
04/05/21	90417	1976	15825 15835 15794	03/10 15860	28799	151	300	632	ASPHALT		3,231.48	54,688.08	
05/03/21	90677	2257	15930 15892 16003 16020 1	04/12 15982	38943	151	300	632	ASPHALT		6,194.16		
05/03/21	90677	2257	ON SITE MIX	04/13 15988	49064	151	300	632	ASPHALT		23,013.90	29,208.06	
06/07/21	90926	2539	16036 16068 16112 COLD MI	04/27 16048	49113	151	300	632	ASPHALT		1,305.36		
					49113	151	300	632	ASPHALT		2,030.28		
					49113	151	300	632	ASPHALT		1,344.84		
					49113	151	300	632	ASPHALT		785.40		
06/07/21	90926	2539	ON SITE MIX	04/28 16051	49139	151	300	632	ASPHALT		22,963.20		
06/07/21	90926	2539	ONSITE MIX	05/07 16092	59196	151	300	632	ASPHALT		27,155.70	55,584.78	
07/06/21	91242	2873	ON SITE MIX	06/04 16196	69337	150	300	632	ASPHALT		25,814.10		
07/06/21	91242	2873	ON SITE MIX	06/11 16222	69377	150	300	632	ASPHALT		25,147.20		
07/06/21	91242	2873	COLD MIX	06/14 16232	59270	150	300	632	ASPHALT		2,786.28	53,747.58	
08/02/21	91521	3176	ON SITE MIX	06/28 16291	69479	151	300	632	ASPHALT		25,158.90		
08/02/21	91521	3176	ON SITE MIX	06/29 16296	69490	151	300	632	ASPHALT		24,554.40	49,713.30	
09/07/21	91732	3412	ON SITE MIX	07/28 16404	79669	150	300	632	ASPHALT		25,689.30	25,689.30	
09/07/21	91783	3463	ON SITE MIX	07/27 16397	79654	151	300	632	ASPHALT		25,408.50		
09/07/21	91783	3463	16419 16484	08/10 16450	79590	151	300	632	ASPHALT		3,572.52		
09/07/21	91783	3463	ON SITE MIX	08/11 16453	89742	151	300	632	ASPHALT		25,853.10	54,834.12	
COLD MIX INC				13	EXPENDITURE	458,576.58	BALANCE SHEET			.00	TOTAL	458,576.58	
7064 COLE, TIFFANY													
10/05/20	88681	102	DRUG SCREEN REIM	09/30 93020TC		001	100	556	OTHER PROFESSIONAL		15.00	15.00	
COLE, TIFFANY				1	EXPENDITURE		15.00	BALANCE SHEET			.00	TOTAL	15.00

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=====												
8416 CIRCUIT CLERK JURY												
07/06/21	91017	2648 COURT JURY 01 DAYS 000 MI	06/29 062821		001	161	575		JURORS AND WITNESS	40.00		40.00

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

8398 CIRCUIT CLERK JURY												
07/06/21	91018	2649 COURT JURY 04 DAYS 016 MI	06/28 062821		001	161	575		JURORS AND WITNESS	168.96		168.96

	CIRCUIT CLERK JURY		1 EXPENDITURE			168.96			BALANCE SHEET	.00	TOTAL	168.96

6859 COMCAST												
10/05/20	88682	103 SERVICE	09/24 92420C2		001	200	556		OTHER PROFESSIONAL	79.00		79.00
10/05/20	88779	200 SERVICE	09/24 92420C1		097	190	556		OTHER PROFESSIONAL	12.81		12.81
11/02/20	88934	379 SERVICE	10/26 1025209		001	200	556		OTHER PROFESSIONAL	94.67		94.67
11/02/20	89021	466 SERVICE	10/26 1026205		097	190	556		OTHER PROFESSIONAL	12.81		12.81
12/07/20	89279	747 SERVICE	11/30 113020C		001	200	556		OTHER PROFESSIONAL	86.48		86.48
12/07/20	89393	861 SERVICE	11/30 C113020		097	190	556		OTHER PROFESSIONAL	12.81		12.81
01/08/21	89678	1169 SERVICE	01/06 CC1621		001	200	556		OTHER PROFESSIONAL	89.29		89.29
01/08/21	89692	1183 SERVICE	01/06 1621CC		097	190	556		OTHER PROFESSIONAL	12.81		12.81
02/01/21	89746	1261 SERVICE	01/25 125217		001	200	556		OTHER PROFESSIONAL	178.46		178.46
02/01/21	89852	1367 SERVICE	01/25 125218		097	190	556		OTHER PROFESSIONAL	25.62		25.62
04/05/21	90253	1812 SERVICE	03/12 31321CC		001	200	556		OTHER PROFESSIONAL	5.29		
04/05/21	90253	1812 SERVICE	03/26 CS32621		001	200	556		OTHER PROFESSIONAL	94.52		99.81
04/05/21	90339	1898 SERVICE	03/26 32621CS		097	190	556		OTHER PROFESSIONAL	12.81		12.81
05/03/21	90507	2087 SERVICE	04/26 42621S1		001	200	556		OTHER PROFESSIONAL	83.94		83.94
05/03/21	90605	2185 SERVICE	04/26 42621S2		097	190	556		OTHER PROFESSIONAL	12.81		12.81
06/07/21	90763	2376 SERVICE	05/26 56221C1		001	200	556		OTHER PROFESSIONAL	89.23		89.23
06/07/21	90858	2471 SERVICE	05/26 526211C		097	190	556		OTHER PROFESSIONAL	12.81		12.81
07/06/21	91120	2751 SERVICE	06/28 62821C2		001	200	556		OTHER PROFESSIONAL	89.23		89.23

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07/06/21	91215	2846	SERVICE	06/28	62821C1	097	190	556	OTHER PROFESSIONAL		12.81		12.81
08/02/21	91372	3027	SERVICE	07/27	C272721	001	200	556	OTHER PROFESSIONAL		89.23		89.23
08/02/21	91457	3112	SERVICE	07/27	1C72721	097	190	556	OTHER PROFESSIONAL		12.81		12.81
09/07/21	91598	3278	SERVICE	08/26	82521C9	001	200	556	OTHER PROFESSIONAL		89.23		89.23
09/07/21	91702	3382	SERVICE	08/26	82621CC	097	190	556	OTHER PROFESSIONAL		12.81		12.81
COMCAST				22	EXPENDITURE			1,222.29	BALANCE SHEET		.00	TOTAL	1,222.29
3772 COMER, CARL													
05/03/21	90508	2088	JURRY COMM	04/14	41421J1	001	161	400	OFFICIALS		120.00		120.00
COMER, CARL				1	EXPENDITURE			120.00	BALANCE SHEET		.00	TOTAL	120.00
8301 CIRCUIT CLERK JURY													
10/05/20	88619	40	COURT JURY 01 DAYS 030 MI	10/01	092820	001	161	575	JURORS AND WITNESS		57.25		57.25
CIRCUIT CLERK JURY				1	EXPENDITURE			57.25	BALANCE SHEET		.00	TOTAL	57.25
7059 COMMUNITY QUICK STOP													
02/01/21	89879	1394	SUPPLIES	12/17	87919	87919	150	300	681	REPAIR AND REPLACEM	81.07		81.07
COMMUNITY QUICK STOP				1	EXPENDITURE			81.07	BALANCE SHEET		.00	TOTAL	81.07
5220 COMMUNITY SPIRIT BANK													
10/05/20	88683	104	DEBT	09/16	102037	001	200	800	PRIN RETIREMENT CAP		763.90		
						001	200	802	INTEREST EXPENSE		55.62		
10/05/20	88683	104	DEBT	09/16	102040	001	200	800	PRIN RETIREMENT CAP		863.22		
						001	200	802	INTEREST EXPENSE		56.40		
10/05/20	88683	104	DEBT	09/16	102041	001	200	800	PRIN RETIREMENT CAP		745.30		
						001	200	802	INTEREST EXPENSE		14.34		
10/05/20	88683	104	DEBT	09/16	102042	001	200	800	PRIN RETIREMENT CAP		1,047.31		
						001	200	802	INTEREST EXPENSE		3.08		
10/05/20	88683	104	DEBT	09/16	102046	001	200	800	PRIN RETIREMENT CAP		534.91		
						001	200	802	INTEREST EXPENSE		12.59		4,096.67
10/05/20	88773	194	DEBT - DORSEY FIRE TRUCK	09/16	102023	048	250	800	PRIN RETIREMENT CAP		1,446.48		
						048	250	802	INTEREST EXPENSE		111.34		
10/05/20	88773	194	DEBT - BANNER FIRE TRUCK	09/16	102024	048	250	800	PRIN RETIREMENT CAP		1,835.20		
						048	250	802	INTEREST EXPENSE		130.35		3,523.37

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10/05/20	88857	278	DEBT	09/16 102026		400	340	800	PRIN RETIREMENT CAP		2,294.79	
						400	340	802	INTEREST EXPENSE		7.00	
10/05/20	88857	278	DEBT	09/16 102027		400	340	800	PRIN RETIREMENT CAP		2,734.47	
						400	340	802	INTEREST EXPENSE		69.50	5,105.76
11/02/20	88935	380	DEBT	10/16 112040		001	200	800	PRIN RETIREMENT CAP		764.27	
						001	200	802	INTEREST EXPENSE		55.25	
11/02/20	88935	380	DEBT	10/16 112043		001	200	800	PRIN RETIREMENT CAP		863.70	
						001	200	802	INTEREST EXPENSE		55.92	
11/02/20	88935	380	DEBT	10/16 112044		001	200	800	PRIN RETIREMENT CAP		745.96	
						001	200	802	INTEREST EXPENSE		13.68	
11/02/20	88935	380	DEBT - PAYOFF	10/16 112045		001	200	800	PRIN RETIREMENT CAP		1,048.80	
						001	200	802	INTEREST EXPENSE		1.59	
						001	200	802	INTEREST EXPENSE		15.19	
11/02/20	88935	380	DEBT	10/16 112049		001	200	800	PRIN RETIREMENT CAP		535.48	
						001	200	802	INTEREST EXPENSE		12.02	4,111.86
11/02/20	89014	459	DEBT - DORSEY FIRE TRUCK	10/16 112026		048	250	800	PRIN RETIREMENT CAP		1,444.65	
						048	250	802	INTEREST EXPENSE		113.17	
11/02/20	89014	459	DEBT - BANNER FIRE TRUCK	10/16 112027		048	250	800	PRIN RETIREMENT CAP		1,834.58	
						048	250	802	INTEREST EXPENSE		130.97	3,523.37
11/02/20	89089	534	DEBT	10/16 112029		400	340	800	PRIN RETIREMENT CAP		2,736.88	
						400	340	802	INTEREST EXPENSE		67.09	
11/02/20	89089	534	DEBT - PAYOFF	10/16 112030		400	340	800	PRIN RETIREMENT CAP		2,250.24	5,054.21
12/07/20	89280	748	DEBT	11/16 122034		001	200	800	PRIN RETIREMENT CAP		747.49	
						001	200	802	INTEREST EXPENSE		12.15	
12/07/20	89280	748	DEBT	11/16 122035		001	200	800	PRIN RETIREMENT CAP		536.83	
						001	200	802	INTEREST EXPENSE		10.67	
12/07/20	89280	748	DEBT	11/16 122036		001	200	800	PRIN RETIREMENT CAP		768.20	
						001	200	802	INTEREST EXPENSE		51.32	
12/07/20	89280	748	DEBT	11/16 122037		001	200	800	PRIN RETIREMENT CAP		867.78	
						001	200	802	INTEREST EXPENSE		51.84	3,046.28
12/07/20	89386	854	DEBT - DORSEY FIRE TRUCK	11/12 122021		048	250	800	PRIN RETIREMENT CAP		1,450.12	
						048	250	802	INTEREST EXPENSE		107.70	
12/07/20	89386	854	DEBT - BANNER FIRE TRUCK	11/12 122022		048	250	800	PRIN RETIREMENT CAP		1,842.41	
						048	250	802	INTEREST EXPENSE		123.14	3,523.37
12/07/20	89466	934	DEBT	11/12 122024		400	340	800	PRIN RETIREMENT CAP		2,743.63	
						400	340	802	INTEREST EXPENSE		60.34	2,803.97
01/04/21	89534	1025	DEBT	12/17 12134		001	200	800	PRIN RETIREMENT CAP		748.22	
						001	200	802	INTEREST EXPENSE		11.42	
01/04/21	89534	1025	DEBT	12/17 12135		001	200	800	PRIN RETIREMENT CAP		537.46	
						001	200	802	INTEREST EXPENSE		10.04	
01/04/21	89534	1025	DEBT	12/17 12136		001	200	800	PRIN RETIREMENT CAP		768.73	
						001	200	802	INTEREST EXPENSE		50.79	
01/04/21	89534	1025	DEBT	12/17 12137		001	200	800	PRIN RETIREMENT CAP		868.42	
						001	200	802	INTEREST EXPENSE		51.20	3,046.28

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01/04/21	89596	1087	DEBT DORSEY FIRE TRUCK	12/17	12121		048	250	800		PRIN RETIREMENT CAP	1,448.41		
							048	250	802		INTEREST EXPENSE	109.41		
01/04/21	89596	1087	DEBT BANNER FIRE TRUCK	12/17	12122		048	250	800		PRIN RETIREMENT CAP	1,842.04		
							048	250	802		INTEREST EXPENSE	123.51	3,523.37	
01/04/21	89659	1150	DEBT	12/17	12124		400	340	800		PRIN RETIREMENT CAP	2,746.37		
							400	340	802		INTEREST EXPENSE	57.60	2,803.97	
02/01/21	89747	1262	DEBT	01/14	022134		001	200	800		PRIN RETIREMENT CAP	749.35		
							001	200	802		INTEREST EXPENSE	10.29		
02/01/21	89747	1262	DEBT	01/14	022135		001	200	800		PRIN RETIREMENT CAP	538.46		
							001	200	802		INTEREST EXPENSE	9.04		
02/01/21	89747	1262	DEBT	01/14	022136		001	200	800		PRIN RETIREMENT CAP	770.96		
							001	200	802		INTEREST EXPENSE	48.56		
02/01/21	89747	1262	DEBT	01/14	022137		001	200	800		PRIN RETIREMENT CAP	870.79		
							001	200	802		INTEREST EXPENSE	48.83	3,046.28	
02/01/21	89844	1359	DEBT - DORSEY FIRE TRUCK	01/12	022121		048	250	800		PRIN RETIREMENT CAP	1,450.29		
							048	250	802		INTEREST EXPENSE	107.53		
02/01/21	89844	1359	DEBT - BANNER FIRE TRUCK	01/12	022122		048	250	800		PRIN RETIREMENT CAP	1,845.78		
							048	250	802		INTEREST EXPENSE	119.77	3,523.37	
02/01/21	89930	1445	DEBT	01/12	022124		400	340	800		PRIN RETIREMENT CAP	2,751.12		
							400	340	802		INTEREST EXPENSE	52.85	2,803.97	
03/01/21	90026	1563	DEBT	02/22	032134		001	200	800		PRIN RETIREMENT CAP	751.38		
							001	200	802		INTEREST EXPENSE	8.26		
03/01/21	90026	1563	DEBT	02/22	032135		001	200	800		PRIN RETIREMENT CAP	540.23		
							001	200	802		INTEREST EXPENSE	7.27		
03/01/21	90026	1563	DEBT	02/22	032136		001	200	800		PRIN RETIREMENT CAP	777.69		
							001	200	802		INTEREST EXPENSE	41.83		
03/01/21	90026	1563	DEBT	02/22	032137		001	200	800		PRIN RETIREMENT CAP	877.67		
							001	200	802		INTEREST EXPENSE	41.95	3,046.28	
03/01/21	90107	1644	DEBT DORSEY FIRE TRUCK	02/22	032121		048	250	800		PRIN RETIREMENT CAP	1,462.40		
							048	250	802		INTEREST EXPENSE	95.42		
03/01/21	90107	1644	DEBT - BANNER FIRE TRUCK	02/22	032122		048	250	800		PRIN RETIREMENT CAP	1,860.75		
							048	250	802		INTEREST EXPENSE	104.80	3,523.37	
03/01/21	90178	1715	DEBT	02/10	032124		400	340	800		PRIN RETIREMENT CAP	2,760.54		
							400	340	802		INTEREST EXPENSE	43.43	2,803.97	
04/05/21	90254	1813	DEBT	03/12	042136		001	200	800		PRIN RETIREMENT CAP	751.63		
							001	200	802		INTEREST EXPENSE	8.01		
04/05/21	90254	1813	DEBT	03/12	042137		001	200	800		PRIN RETIREMENT CAP	540.46		
							001	200	802		INTEREST EXPENSE	7.04		
04/05/21	90254	1813	DEBT	03/12	042138		001	200	800		PRIN RETIREMENT CAP	775.47		
							001	200	802		INTEREST EXPENSE	44.05		
04/05/21	90254	1813	DEBT	03/12	042139		001	200	800		PRIN RETIREMENT CAP	875.57		
							001	200	802		INTEREST EXPENSE	44.05	3,046.28	

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04/05/21	90332	1891	DEBT - DORSEY FIRE	03/12	042121		048	250	800		PRIN RETIREMENT CAP	1,454.08		
							048	250	802		INTEREST EXPENSE	103.74		
04/05/21	90332	1891	DEBT - BANNER FIRE	03/12	042122		048	250	800		PRIN RETIREMENT CAP	1,853.30		
							048	250	802		INTEREST EXPENSE	112.25	3,523.37	
04/05/21	90425	1984	DEBT LOAN PAYOFF 10018288	03/22	042123		400	340	800		PRIN RETIREMENT CAP	24,936.59		
							400	340	802		INTEREST EXPENSE	48.73	24,985.32	
05/03/21	90509	2089	DEBT	04/14	052136		001	200	800		PRIN RETIREMENT CAP	752.99		
							001	200	802		INTEREST EXPENSE	6.65		
05/03/21	90509	2089	DEBT	04/14	052137		001	200	800		PRIN RETIREMENT CAP	541.65		
							001	200	802		INTEREST EXPENSE	5.85		
05/03/21	90509	2089	DEBT	04/14	052138		001	200	800		PRIN RETIREMENT CAP	779.08		
							001	200	802		INTEREST EXPENSE	40.44		
05/03/21	90509	2089	DEBT	04/14	052139		001	200	800		PRIN RETIREMENT CAP	879.30		
							001	200	802		INTEREST EXPENSE	40.32	3,046.28	
05/03/21	90599	2179	DEBT-DORSEY FIRE TRUCK	04/14	052122		048	250	800		PRIN RETIREMENT CAP	1,459.26		
							048	250	802		INTEREST EXPENSE	98.56		
05/03/21	90599	2179	DEBT - BANNER FIRE TRUCK	04/14	052123		048	250	800		PRIN RETIREMENT CAP	1,860.56		
							048	250	802		INTEREST EXPENSE	104.99	3,523.37	
06/07/21	90764	2377	DEBT	05/11	062136		001	200	800		PRIN RETIREMENT CAP	753.91		
							001	200	802		INTEREST EXPENSE	5.73		
06/07/21	90764	2377	DEBT	05/11	062137		001	200	800		PRIN RETIREMENT CAP	542.46		
							001	200	802		INTEREST EXPENSE	5.04		
06/07/21	90764	2377	DEBT	05/11	062138		001	200	800		PRIN RETIREMENT CAP	780.00		
							001	200	802		INTEREST EXPENSE	39.52		
06/07/21	90764	2377	DEBT	05/11	062139		001	200	800		PRIN RETIREMENT CAP	880.36		
							001	200	802		INTEREST EXPENSE	39.26	3,046.28	
06/07/21	90851	2464	DEBT - DORSEY FIRE TRUCK	05/12	062121		048	250	800		PRIN RETIREMENT CAP	1,457.87		
							048	250	802		INTEREST EXPENSE	99.95		
06/07/21	90851	2464	DEBT - BANNER FIRE TRUCK	05/12	062122		048	250	800		PRIN RETIREMENT CAP	1,860.83		
							048	250	802		INTEREST EXPENSE	104.72	3,523.37	
07/06/21	91121	2752	DEBT	06/11	072136		001	200	800		PRIN RETIREMENT CAP	755.20		
							001	200	802		INTEREST EXPENSE	4.44		
07/06/21	91121	2752	DEBT	06/11	072137		001	200	800		PRIN RETIREMENT CAP	543.59		
							001	200	802		INTEREST EXPENSE	3.91		
07/06/21	91121	2752	DEBT	06/11	072138		001	200	800		PRIN RETIREMENT CAP	783.47		
							001	200	802		INTEREST EXPENSE	36.05		
07/06/21	91121	2752	DEBT	06/11	072139		001	200	800		PRIN RETIREMENT CAP	883.95		
							001	200	802		INTEREST EXPENSE	35.67	3,046.28	
07/06/21	91209	2840	DENT - DORSEY FIRE TRUCK	06/15	072120		048	250	800		PRIN RETIREMENT CAP	1,462.93		
							048	250	802		INTEREST EXPENSE	94.89		
07/06/21	91209	2840	DEBT - BANNER FIRE TRUCK	06/15	072121		048	250	800		PRIN RETIREMENT CAP	1,867.86		
							048	250	802		INTEREST EXPENSE	97.69	3,523.37	
08/02/21	91373	3028	DEBT	07/14	082136		001	200	800		PRIN RETIREMENT CAP	756.20		

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08/02/21	91373	3028	DEBT	07/14	082137		001	200	802		INTEREST EXPENSE	3.44		
							001	200	800		PRIN RETIREMENT CAP	544.47		
08/02/21	91373	3028	DEBT	07/14	082138		001	200	802		INTEREST EXPENSE	3.03		
							001	200	800		PRIN RETIREMENT CAP	784.55		
08/02/21	91373	3028	DEBT	07/14	082139		001	200	802		INTEREST EXPENSE	34.97		
							001	200	800		PRIN RETIREMENT CAP	885.17		
							001	200	802		INTEREST EXPENSE	34.45	3,046.28	
08/02/21	91450	3105	DEBT - DORSEY FIRE TRUCK	07/14	082120		048	250	800		PRIN RETIREMENT CAP	1,461.67		
							048	250	802		INTEREST EXPENSE	96.15		
08/02/21	91450	3105	DEBT - BANNER FIRE TRUCK	07/14	082121		048	250	800		PRIN RETIREMENT CAP	1,868.40		
							048	250	802		INTEREST EXPENSE	97.15	3,523.37	
09/07/21	91599	3279	DEBT	08/13	092137		001	200	800		PRIN RETIREMENT CAP	757.34		
							001	200	802		INTEREST EXPENSE	2.30		
09/07/21	91599	3279	DEBT	08/13	092138		001	200	800		PRIN RETIREMENT CAP	545.48		
							001	200	802		INTEREST EXPENSE	2.02		
09/07/21	91599	3279	DEBT	08/13	092139		001	200	800		PRIN RETIREMENT CAP	786.83		
							001	200	802		INTEREST EXPENSE	32.69		
09/07/21	91599	3279	DEBT	08/13	092140		001	200	800		PRIN RETIREMENT CAP	887.59		
							001	200	802		INTEREST EXPENSE	32.03	3,046.28	
09/07/21	91692	3372	DEBT DORSEY FIRE TRUCK	08/13	092120		048	250	800		PRIN RETIREMENT CAP	1,463.57		
							048	250	802		INTEREST EXPENSE	94.25		
09/07/21	91692	3372	DEBT BANNER FIRE TRUCK	08/13	092121		048	250	800		PRIN RETIREMENT CAP	1,872.19		
							048	250	802		INTEREST EXPENSE	93.36	3,523.37	
COMMUNITY SPIRIT BANK				31	EXPENDITURE		127,312.94			BALANCE SHEET	.00	TOTAL	127,312.94	
7036 COMPLETE SIGNAL SOLUTIONS														
02/01/21	89865	1380	DEC INSPECTIONS	12/21	#3		100	332	556		OTHER PROFESSIONAL	1,000.00	1,000.00	
COMPLETE SIGNAL SOLUTIONS				1	EXPENDITURE		1,000.00			BALANCE SHEET	.00	TOTAL	1,000.00	
4735 COMPUTER UNIVERSE														
11/02/20	88936	381	TRIPPLITE 550VA	10/05	241960	8169	001	166	603		OFFICE SUPPLIES AND	89.00	89.00	
02/01/21	89748	1263	OSY DELL 3040	01/13	243460	18617	001	101	603		OFFICE SUPPLIES AND	399.00	399.00	
COMPUTER UNIVERSE				2	EXPENDITURE		488.00			BALANCE SHEET	.00	TOTAL	488.00	
5796 COMSOUTH														
10/05/20	88684	105	TACTICAL HEADSET KIT	06/23	195412	67649	001	200	610		PROFESSIONAL SUPPLI	3,901.76		
10/05/20	88684	105	LED LIGHS SIREN CONSOLE	08/31	195097	47396	001	200	610		PROFESSIONAL SUPPLI	2,772.84		
10/05/20	88684	105	RADIO	08/31	195098	47395	001	200	917		OTHER MOBILEEQUIPT	1,795.00		

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10/05/20	88684	105	SIREN	08/31 195307	67570	001	200	610		PROFESSIONAL SUPPLI	482.00	8,951.60	
10/05/20	88798	219	RADIO	09/21 195934	98082	122	250	917		OTHER MOBILEEQUIPT	1,244.00		
					98082	122	250	610		PROFESSIONAL SUPPLI	151.00	1,395.00	
11/13/20	89140	595	RADIOS - TREMONT	11/12 196705	87948	040	250	917		OTHER MOBILEEQUIPT	5,160.00		
					87948	040	250	610		PROFESSIONAL SUPPLI	285.00CR	4,875.00	
12/07/20	89413	881	RADIO - BANNER	10/28 196517	98123	122	250	917		OTHER MOBILEEQUIPT	1,244.00		
					98123	122	250	610		PROFESSIONAL SUPPLI	151.00	1,395.00	
05/03/21	90510	2090	197537	03/31 196881	8305	001	200	917		OTHER MOBILEEQUIPT	1,244.00		
					8305	001	200	610		PROFESSIONAL SUPPLI	325.00		
05/03/21	90510	2090	RADIOS	03/31 196886	18342	001	200	917		OTHER MOBILEEQUIPT	10,320.00		
					18342	001	200	610		PROFESSIONAL SUPPLI	450.00	12,339.00	
COMSOUTH				5	EXPENDITURE					BALANCE SHEET	.00	TOTAL	28,955.60

2979 CONSTRUCTION MATERIAL SUPPLY													
05/03/21	90632	2212	REBAR ROUND FIBER	04/12 1862304	38981	150	300	681		REPAIR AND REPLACEM	1,674.00	1,674.00	
CONSTRUCTION MATERIAL SUPPLY				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	1,674.00

6971 CONTINENTAL RAILS, INC.													
10/05/20	88851	272	PARITAL PAY 7A #4	09/10 7APP4	37119	337	700	546		OTHER R&M BY OUTSID	82,366.00		
10/05/20	88851	272	PARITAL PAY 7 #5	09/10 7PP5	16839	337	700	546		OTHER R&M BY OUTSID	201,041.88	283,407.88	
10/08/20	88898	319	PHASE 7 REQ 5	09/01 PH7REQ5	16839	337	700	546		OTHER R&M BY OUTSID	52,250.00		
10/08/20	88898	319	PHASE 7A REQ 5	10/01 7AREQ5	37119	337	700	546		OTHER R&M BY OUTSID	106,300.00	158,550.00	
12/07/20	89463	931	PARITAL PAY REQ #7	11/06 MRI7PR7	16839	337	700	546		OTHER R&M BY OUTSID	108,708.50		
12/07/20	89463	931	PARITAL PAY #6 FOR 7A	11/06 PR6MR7A	37119	337	700	546		OTHER R&M BY OUTSID	137,750.00	246,458.50	
01/04/21	89652	1143	PARITAL PAY #8 PHASE 7	12/07 P7REQ8	16839	337	700	546		OTHER R&M BY OUTSID	39,267.30		
01/04/21	89652	1143	PARTIAL PAY REQUEST 7 PHA	12/07 7AREQ7	37119	337	700	546		OTHER R&M BY OUTSID	68,542.50	107,809.80	
03/01/21	90173	1710	PHASE 7 PARTIAL PAY #9	01/12 PH7PP9	16839	337	700	546		OTHER R&M BY OUTSID	40,934.90		
03/01/21	90173	1710	PHASE 7A PARTIAL PAY #8	01/12 7APP8	37119	337	700	546		OTHER R&M BY OUTSID	27,320.00	68,254.90	
04/05/21	90421	1980	PHASE 7A REQ 5, SHORT PAI	10/08 PH7ARE5	37119	337	700	546		OTHER R&M BY OUTSID	2,000.00	2,000.00	
CONTINENTAL RAILS, INC.				6	EXPENDITURE					BALANCE SHEET	.00	TOTAL	866,481.08

8370 CONWILL, JAMES DOUGLAS KYLE													
07/06/21	91019	2650	PETIT JURY 01 DAYS 020 MI	06/24 061421		001	161	575		JURORS AND WITNESS	51.20	51.20	
CONWILL, JAMES DOUGLAS KYLE				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	51.20

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=====													
5895 CONWILL, PAUL EUGENE													
12/07/20	89163	631	ELEC	11/03	1120E54	001	180	573		ELECTION WORKERS FE	150.00		150.00

	CONWILL, PAUL EUGENE			1	EXPENDITURE		150.00			BALANCE SHEET	.00	TOTAL	150.00

054 COOK COGGIN ENGINEERS													
12/07/20	89389	857	FAWN GROVE ENGINEERING	11/10	538001	079	676	555		ENGINEERING FEES	100,000.00		100,000.00
01/04/21	89650	1141	ENGINEERING SERVICES ERBR	12/18	8707004	332	700	555		ENGINEERING FEES	22,737.52		22,737.52
02/01/21	89880	1395	ITA STP/BR 0029(33) BO BR	12/11	9092003	150	300	555		ENGINEERING FEES	39,866.25		39,866.25
02/01/21	89923	1438	WALKERS BRIDGE #9	01/06	677001	338	700	555		ENGINEERING FEES	1,246.01		
02/01/21	89923	1438	WALKER'S BRIDGE #10	01/06	9678001	338	700	555		ENGINEERING FEES	3,750.00		4,996.01
02/01/21	89925	1440	WALKERS BRIDGE #9	01/06	967001	339	700	555		ENGINEERING FEES	2,503.99		2,503.99
03/01/21	90116	1653	ITA PORT C-COR FACILITY S	01/18	6096740	098	330	555		ENGINEERING FEES	4,775.00		4,775.00
03/01/21	90172	1709	ERBR-LSBP-29(34) BR #109	02/01	9460004	334	700	555		ENGINEERING FEES	10,956.05		10,956.05
03/01/21	90174	1711	ENGINEERS PHASE 7 & PHASE	12/10	9534002	337	700	555		ENGINEERING FEES	62,688.00		
03/01/21	90174	1711	ENGINEER PHASE 7 RAILROAD	01/18	9534003	337	700	555		ENGINEERING FEES	5,601.00		68,289.00
04/05/21	90354	1913	RAILWAY PH 8	11/18	9595001	100	332	555		ENGINEERING FEES	89,514.00		89,514.00
06/07/21	90882	2495	BRIDGE #40 GEENWOOD HOPEW	03/30	9028003	150	300	555		ENGINEERING FEES	3,630.76		3,630.76
07/06/21	91221	2852	ICPC 26 ACRE PH 1 ESA	01/17	0969700	098	330	555		ENGINEERING FEES	3,850.00		3,850.00
07/06/21	91243	2874	ENGINEERING	02/18	9092004	150	300	555		ENGINEERING FEES	19,933.12		19,933.12
08/02/21	91482	3137	ENGINEERING SAP-29(11) M	06/17	1096640	150	300	555		ENGINEERING FEES	102,136.75		102,136.75
08/02/21	91523	3178	5-09028-14D ENGINEERING B	07/28	9028004	338	700	546		OTHER R&M BY OUTSID	12,640.00		12,640.00

	COOK COGGIN ENGINEERS			14	EXPENDITURE		485,828.45			BALANCE SHEET	.00	TOTAL	485,828.45

7004 COOPER, DARRELL W.													
12/07/20	89164	632	ELEC-CUST-CLASS	11/03	1120E63	001	180	573		ELECTION WORKERS FE	182.50		182.50

	COOPER, DARRELL W.			1	EXPENDITURE		182.50			BALANCE SHEET	.00	TOTAL	182.50

6488 COOPER, HEATHER													

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12/07/20	89165	633	ELEC-CUST-CLASS	11/03 1120E62		001	180	573		ELECTION WORKERS FE	182.50		182.50
COOPER, HEATHER				1	EXPENDITURE		182.50			BALANCE SHEET	.00	TOTAL	182.50

6319 COOPER, PAULA													
11/09/20	89106	551	ELECTION	11/03 E113208		001	180	573		ELECTION WORKERS FE	150.00		150.00
COOPER, PAULA				1	EXPENDITURE		150.00			BALANCE SHEET	.00	TOTAL	150.00

6532 COOPER, SHELLY PITTS													
11/02/20	89047	492	GRAVEL	10/26 09818	98148	150	300	631		GRAVEL OR SHELL	1,018.50		1,018.50
12/07/20	89425	893	GRAVEL	11/30 108278	8278	150	300	631		GRAVEL OR SHELL	432.00		432.00
02/01/21	89920	1435	GRAVEL	01/26 818406	18433	151	300	631		GRAVEL OR SHELL	1,252.50		1,252.50
03/01/21	90168	1705	GRAVEL	02/24 018681	18681	151	300	631		GRAVEL OR SHELL	1,141.50		1,141.50
04/05/21	90418	1977	GRAVEL	03/24 28814	28814	151	300	631		GRAVEL OR SHELL	568.50		568.50
05/03/21	90633	2213	GRAVEL	04/26 38975	38975	150	300	631		GRAVEL OR SHELL	1,282.50		1,282.50
06/07/21	90927	2540	GRAVEL	05/27 049130	49130	151	300	631		GRAVEL OR SHELL	819.00		819.00
07/06/21	91286	2917	GRAVEL	06/23 069449	69449	151	300	631		GRAVEL OR SHELL	669.00		669.00
08/02/21	91483	3138	GRAVEL	07/26 079639	79639	150	300	631		GRAVEL OR SHELL	942.00		942.00
09/07/21	91733	3413	GRAVEL	08/27 079641	79641	150	300	631		GRAVEL OR SHELL	595.50		595.50
COOPER, SHELLY PITTS				10	EXPENDITURE		8,721.00			BALANCE SHEET	.00	TOTAL	8,721.00

052 COPYWRITE INC													
10/05/20	88685	106	CONT	09/18 AR19758		001	100	544		SERVICE/MAINTENANCE	600.00		600.00
01/04/21	89535	1026	CONT MAINT	12/08 AR20753		001	101	544		SERVICE/MAINTENANCE	650.00		650.00
04/05/21	90255	1814	CONT	02/26 AR21563		001	101	544		SERVICE/MAINTENANCE	600.00		600.00
06/07/21	90765	2378	CONT	05/19 AR22660		001	200	556		OTHER PROFESSIONAL	219.68		219.68
07/06/21	91122	2753	CONT	06/28 AR23048		001	200	556		OTHER PROFESSIONAL	28.10		28.10
08/02/21	91374	3029	CONT	07/13 AR23281		001	200	556		OTHER PROFESSIONAL	26.65		26.65

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09/07/21	91600	3280	CONT	08/20	AR23721	001	200	556		OTHER PROFESSIONAL	16.74		16.74
COPYWRITE INC			7	EXPENDITURE		2,141.17				BALANCE SHEET	.00	TOTAL	2,141.17
8417 CIRCUIT CLERK JURY													
07/06/21	91020	2651	COURT JURY 01 DAYS 044 MI	06/29	062821	001	161	575		JURORS AND WITNESS	64.64		64.64
CIRCUIT CLERK JURY			1	EXPENDITURE		64.64				BALANCE SHEET	.00	TOTAL	64.64
8345 COX, PATTIE MILES													
07/06/21	91021	2652	PETIT JURY 01 DAYS 012 MI	06/24	061421	001	161	575		JURORS AND WITNESS	46.72		46.72
COX, PATTIE MILES			1	EXPENDITURE		46.72				BALANCE SHEET	.00	TOTAL	46.72
8383 CIRCUIT CLERK JURY													
07/06/21	91022	2653	COURT JURY 03 DAYS 012 MI	06/28	062821	001	161	575		JURORS AND WITNESS	126.72		126.72
CIRCUIT CLERK JURY			1	EXPENDITURE		126.72				BALANCE SHEET	.00	TOTAL	126.72
2059 CRANE, LINDA													
12/07/20	89281	749	ELECTION MILEAGE REIM	11/17	LC1120	001	180	477		TRAVEL IN PRIVATE V	43.13		43.13
CRANE, LINDA			1	EXPENDITURE		43.13				BALANCE SHEET	.00	TOTAL	43.13
7093 CRAWFORD EQUIPMENT SUPPLY													
12/07/20	89282	750	TRUE 2 DOOR GLASS COOLER	12/02	1952	28450	001	220	919	OFFICE EQUIPMENT LE	2,000.00		2,000.00
CRAWFORD EQUIPMENT SUPPLY			1	EXPENDITURE		2,000.00				BALANCE SHEET	.00	TOTAL	2,000.00
7125 CRAWFORD, CHLOE													
06/07/21	90766	2379	DRUG SCREEN REIM	05/11	5421CC	001	100	556		OTHER PROFESSIONAL	15.00		15.00
CRAWFORD, CHLOE			1	EXPENDITURE		15.00				BALANCE SHEET	.00	TOTAL	15.00
6119 CREEKSIDE VETERINARY CLINIC													
02/01/21	89749	1264	VALTER	01/04	67792	001	200	556		OTHER PROFESSIONAL	777.24		777.24
CREEKSIDE VETERINARY CLINIC			1	EXPENDITURE		777.24				BALANCE SHEET	.00	TOTAL	777.24

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
6435 CRESAP, ROY													
10/05/20	88787	208	MEETING	09/08 9820M2		098	330	400		OFFICIALS	100.00		100.00
12/07/20	89402	870	11/12/20 MEETING	11/12 1112201		098	330	400		OFFICIALS	100.00		
12/07/20	89402	870	MEETING 11/19/20	11/20 111920P		098	330	400		OFFICIALS	100.00		200.00
02/01/21	89860	1375	1/5/21 MEETING	01/12 1521M4		098	330	400		OFFICIALS	100.00		100.00
03/01/21	90117	1654	MEETING 2/2/21	02/02 2221M5		098	330	400		OFFICIALS	100.00		100.00
04/05/21	90347	1906	MEETING 3/2/21	03/02 3221M3		098	330	400		OFFICIALS	100.00		100.00
05/03/21	90610	2190	4/6/21 MEETING	04/06 4621M1		098	330	400		OFFICIALS	100.00		100.00
06/07/21	90865	2478	MEETING 5/4/21	05/04 5421M1		098	330	400		OFFICIALS	100.00		100.00
07/06/21	91222	2853	6/8/21 MEETING	06/15 6821M2		098	330	400		OFFICIALS	100.00		100.00
08/02/21	91461	3116	7/4/21 MEETING	07/14 71421M4		098	330	400		OFFICIALS	100.00		100.00
09/07/21	91710	3390	MEETING 8/3/21	08/03 8321M5		098	330	400		OFFICIALS	100.00		
09/07/21	91710	3390	TRAVEL REIM	08/23 81921RC		098	330	476		MEALS AND LODGING	755.41		
						098	330	477		TRAVEL IN PRIVATE V	350.00		1,205.41
CRESAP, ROY				10	EXPENDITURE		2,205.41			BALANCE SHEET	.00	TOTAL	2,205.41
5087 CRESCENT SALES													
10/08/20	88876	297	DISASTER POUCH BODY BAGS	09/14 1746885		001	167	610		PROFESSIONAL SUPPLI	395.00		395.00
CRESCENT SALES				1	EXPENDITURE		395.00			BALANCE SHEET	.00	TOTAL	395.00
4969 CRIME STOPPERS OF NE MISSISSIP													
10/05/20	88686	107	JP COLLECTIONS	09/22 83120JP		001	100	556		OTHER PROFESSIONAL	308.00		308.00
11/02/20	88937	382	JP COLLECTIONS	10/21 102120C		001	100	556		OTHER PROFESSIONAL	267.50		267.50
12/07/20	89283	751	JP COLLECTIONS	11/23 1020CS		001	100	556		OTHER PROFESSIONAL	274.00		274.00
01/04/21	89536	1027	JP COLLECTIONS	11/30 1120JPC		001	100	556		OTHER PROFESSIONAL	226.00		226.00
02/01/21	89750	1265	JP COLLECTIONS	01/21 12121F		001	100	556		OTHER PROFESSIONAL	160.00		160.00
03/01/21	90027	1564	JP COLLECTIONS	01/31 13121JP		001	100	556		OTHER PROFESSIONAL	410.00		410.00
04/05/21	90256	1815	JP COLLECTION	03/23 32321CS		001	100	556		OTHER PROFESSIONAL	332.00		332.00

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05/03/21	90511	2091	JP COLLECTIONS	04/20	42021CS		001	100	556	OTHER PROFESSIONAL		429.25		429.25
06/07/21	90767	2380	JP COLLECTIONS	05/24	52421CS		001	100	556	OTHER PROFESSIONAL		450.75		450.75
07/06/21	91123	2754	JP COLLECTIONS	06/22	62221CS		001	100	556	OTHER PROFESSIONAL		253.25		253.25
08/02/21	91375	3030	JP COLLECTIONS	07/21	JULY21		001	100	556	OTHER PROFESSIONAL		344.75		344.75
09/07/21	91601	3281	JP COLLECTIONS	08/23	82021CS		001	100	556	OTHER PROFESSIONAL		298.00		298.00
CRIME STOPPERS OF NE MISSISSIPPI				12	EXPENDITURE		3,753.50			BALANCE SHEET		.00	TOTAL	3,753.50
6132 CROMEANS, LARRY														
07/06/21	91124	2755	TRAVEL REIM	06/22	62221LC		001	100	476	MEALS AND LODGING		58.91		58.91
08/02/21	91484	3139	REIM 7/20/21 BOARD MEETIN	07/20	BM72021		150	300	681	REPAIR AND REPLACEM		152.81		152.81
09/07/21	91602	3282	TRAVEL REIM	08/16	81621LC		001	100	476	MEALS AND LODGING		39.59		39.59
CROMEANS, LARRY				3	EXPENDITURE		251.31			BALANCE SHEET		.00	TOTAL	251.31
6486 CROMEANS, SANDRA														
12/07/20	89166	634	ELEC-CLASS	11/03	1120E22		001	180	573	ELECTION WORKERS FE		170.00		170.00
CROMEANS, SANDRA				1	EXPENDITURE		170.00			BALANCE SHEET		.00	TOTAL	170.00
6957 CROSS-WAY TRUCKING, LLC														
10/05/20	88817	238	HAULING	08/28	082820K	87950	150	300	556	OTHER PROFESSIONAL		151.49		
10/05/20	88817	238	HAULING	08/28	082820L	87986	150	300	631	GRAVEL OR SHELL		319.20		
10/05/20	88817	238	HAULING	08/28	082820M	87993	150	300	556	OTHER PROFESSIONAL		2,913.40		
10/05/20	88817	238	HAULING	09/11	091120B	98046	150	300	556	OTHER PROFESSIONAL		419.09		
10/05/20	88817	238	HAULING	09/11	091120C	98055	150	300	556	OTHER PROFESSIONAL		212.23		
10/05/20	88817	238	HAULING	09/25	092520F	98118	150	300	556	OTHER PROFESSIONAL		2,969.31		6,984.72
10/05/20	88853	274	HAULING - WALKERS LEVEE	09/18	091820M	88032	339	700	556	OTHER PROFESSIONAL		3,225.34		3,225.34
11/02/20	89048	493	HAULING	10/02	100220D	98095	150	300	556	OTHER PROFESSIONAL		465.45		465.45
11/02/20	89085	530	HAULING	10/23	102320H	8184	151	300	631	GRAVEL OR SHELL		2,143.21		
11/02/20	89085	530	HAULING	10/23	102320I	8211	151	300	556	OTHER PROFESSIONAL		447.54		2,590.75
12/07/20	89426	894	HAULING	11/16	111620F	18337	150	300	556	OTHER PROFESSIONAL		241.91		
12/07/20	89426	894	HAULING	11/16	111620G	18321	150	300	556	OTHER PROFESSIONAL		1,287.72		
12/07/20	89426	894	HAULING	11/23	112320H	18391	150	300	556	OTHER PROFESSIONAL		276.13		1,805.76

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01/04/21	89623	1114	HAULING	12/07	120720E	28456	150	300	556	OTHER	PROFESSIONAL	443.96		
01/04/21	89623	1114	HAULING	12/07	120720F	28463	150	300	556	OTHER	PROFESSIONAL	220.62		
01/04/21	89623	1114	121120E HAULING	12/11	121120F	28501	150	300	556	OTHER	PROFESSIONAL	834.79		
01/04/21	89623	1114	HAULING	12/11	121120G	18414	150	300	556	OTHER	PROFESSIONAL	3,966.43		
01/04/21	89623	1114	HAULING	12/21	122120A	28489	150	300	556	OTHER	PROFESSIONAL	2,767.24	8,233.04	
02/01/21	89881	1396	HAULING	01/08	18584	18584	150	300	556	OTHER	PROFESSIONAL	237.76	237.76	
02/01/21	89921	1436	HAULING	01/08	010821F	18679	151	300	556	OTHER	PROFESSIONAL	496.20		
02/01/21	89921	1436	HAULING	01/15	011521A	18564	151	300	631	GRAVEL	OR SHELL	4,385.70		
02/01/21	89921	1436	HAULING	01/15	011521B	18612	151	300	631	GRAVEL	OR SHELL	4,266.67		
02/01/21	89921	1436	HAULING	01/15	011521C	18597	151	300	556	OTHER	PROFESSIONAL	2,761.28		
02/01/21	89921	1436	HAULING	01/15	011521D	18608	151	300	556	OTHER	PROFESSIONAL	794.54		
02/01/21	89921	1436	HAULING	01/22	012221C	18630	151	300	556	OTHER	PROFESSIONAL	453.48	13,157.87	
03/01/21	90132	1669	HAULING	01/29	012921D	18691	150	300	556	OTHER	PROFESSIONAL	452.25		
03/01/21	90132	1669	HAULING	02/08	020821G	18708	150	300	556	OTHER	PROFESSIONAL	464.78		
03/01/21	90132	1669	HAULING	02/12	021221C	28760	150	300	556	OTHER	PROFESSIONAL	1,115.96		
03/01/21	90132	1669	HAULING	02/12	021221D	28772	150	300	556	OTHER	PROFESSIONAL	435.11		
03/01/21	90132	1669	HAULING	02/12	021221E	28749	150	300	556	OTHER	PROFESSIONAL	422.11		
03/01/21	90132	1669	HAULING	02/12	021221F	28733	150	300	556	OTHER	PROFESSIONAL	153.65	3,043.86	
04/05/21	90371	1930	030521B HAULING	03/05	030521A	38845	150	300	556	OTHER	PROFESSIONAL	1,791.77		
04/05/21	90371	1930	HAULING	03/12	031221B	38827	150	300	556	OTHER	PROFESSIONAL	2,803.88	4,595.65	
05/03/21	90634	2214	HAULING	03/26	032621B	38904	150	300	556	OTHER	PROFESSIONAL	2,706.86		
05/03/21	90634	2214	HAULING	03/26	032621G	38960	150	300	556	OTHER	PROFESSIONAL	152.10		
05/03/21	90634	2214	HAULING	04/02	040221F	38989	150	300	556	OTHER	PROFESSIONAL	328.96		
05/03/21	90634	2214	HAULING	04/02	040221G	38968	150	300	556	OTHER	PROFESSIONAL	663.26		
05/03/21	90634	2214	HAULING	04/23	042321B	49103	150	300	556	OTHER	PROFESSIONAL	696.51		
05/03/21	90634	2214	HAULING	04/23	042321H	49096	150	300	631	GRAVEL	OR SHELL	466.95	5,014.64	
06/07/21	90883	2496	HAULING	04/16	041621D	49071	150	300	631	GRAVEL	OR SHELL	279.98		
06/07/21	90883	2496	HAULING	04/30	043021D	49121	150	300	556	OTHER	PROFESSIONAL	623.67		
06/07/21	90883	2496	HAULING	04/30	043021E	49152	150	300	556	OTHER	PROFESSIONAL	279.57		
06/07/21	90883	2496	HAULING	05/07	050721E	59181	150	300	556	OTHER	PROFESSIONAL	684.55		
06/07/21	90883	2496	HAULING	05/14	051421J	59207	150	300	556	OTHER	PROFESSIONAL	4,019.54		
06/07/21	90883	2496	051421I HAULING	05/14	051421L	59199	150	300	556	OTHER	PROFESSIONAL	1,139.06	7,026.37	
07/06/21	91244	2875	HAULING	05/28	052821A	59234	150	300	556	OTHER	PROFESSIONAL	4,334.93		
07/06/21	91244	2875	HAULING	06/11	061121D	69365	150	300	556	OTHER	PROFESSIONAL	866.26		
07/06/21	91244	2875	052121D HAULING	06/11	061121F	59299	150	300	556	OTHER	PROFESSIONAL	1,107.50		
07/06/21	91244	2875	HAULING	06/11	061121I	69343	150	300	556	OTHER	PROFESSIONAL	814.33		
07/06/21	91244	2875	HAULING	06/18	061821D	69396	150	300	556	OTHER	PROFESSIONAL	220.81		
07/06/21	91244	2875	HAULING 062521C	06/25	062521B	69443	150	300	556	OTHER	PROFESSIONAL	1,059.76		
07/06/21	91244	2875	HAULING	06/25	062521G	69382	150	300	556	OTHER	PROFESSIONAL	1,109.58		
07/06/21	91244	2875	HAULING	06/25	062521H	69374	150	300	556	OTHER	PROFESSIONAL	285.96		
07/06/21	91244	2875	HAULING	06/25	062521K	69378	150	300	556	OTHER	PROFESSIONAL	8,604.56	18,403.69	
08/02/21	91485	3140	070921B	07/16	071621C	79516	150	300	556	OTHER	PROFESSIONAL	8,281.47		
08/02/21	91485	3140	071621N	07/16	071621D	79563	150	300	556	OTHER	PROFESSIONAL	2,350.98		

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08/02/21	91485	3140	071621J	07/16	071621H	79558	150	300	556	OTHER	PROFESSIONAL	1,400.35		
08/02/21	91485	3140	071621M	07/16	071621I	79544	150	300	556	OTHER	PROFESSIONAL	702.80		
08/02/21	91485	3140	HAULING	07/16	071621K	79531	150	300	556	OTHER	PROFESSIONAL	445.85		
08/02/21	91485	3140	070221B	07/16	071621L	69497	150	300	556	OTHER	PROFESSIONAL	1,614.54		
08/02/21	91485	3140	HAULING	07/23	072321C	79585	150	300	556	OTHER	PROFESSIONAL	446.23		
08/02/21	91485	3140	HAULING	07/23	072321E	79595	150	300	556	OTHER	PROFESSIONAL	2,170.38		
08/02/21	91485	3140	HAULING	07/23	072321H	79576	150	300	556	OTHER	PROFESSIONAL	3,196.28	20,608.88	
09/07/21	91734	3414	HAULING	08/09	080921E	79675	150	300	556	OTHER	PROFESSIONAL	450.28		
09/07/21	91734	3414	HAULING	08/09	080921F	79685	150	300	556	OTHER	PROFESSIONAL	326.27		
09/07/21	91734	3414	HAULING	08/13	081321B	89706	150	300	556	OTHER	PROFESSIONAL	842.91		
09/07/21	91734	3414	HAULING	08/13	081321D	89735	150	300	556	OTHER	PROFESSIONAL	451.41		
09/07/21	91734	3414	HAULING	08/20	082021F	89786	150	300	556	OTHER	PROFESSIONAL	276.74		
09/07/21	91734	3414	HAULING	08/23	082321A	79632	150	300	556	OTHER	PROFESSIONAL	3,192.71	5,540.32	
CROSS-WAY TRUCKING, LLC				15	EXPENDITURE		100,934.10			BALANCE SHEET		.00	TOTAL	100,934.10
6783 CROUCH, CAROLYN JOAN														
12/07/20	89167	635	ELEC-CLASS	11/03	1120E93		001	180	573	ELECTION	WORKERS FE	170.00	170.00	
CROUCH, CAROLYN JOAN				1	EXPENDITURE		170.00			BALANCE SHEET		.00	TOTAL	170.00
6660 CROW'S TRUCK SERVICE, INC														
10/05/20	88858	279	TRINARY SWITCH	09/15	1050472	98081	400	340	681	REPAIR	AND REPLACEM	184.32	184.32	
01/04/21	89660	1151	HEADLAMP	12/09	5838902	28483	400	340	681	REPAIR	AND REPLACEM	259.25	259.25	
03/01/21	90179	1716	X101062395:01 X101058389:	02/02	58389	18697	400	340	681	REPAIR	AND REPLACEM	270.16		
						18697	400	340	681	REPAIR	AND REPLACEM	792.50	1,062.66	
04/05/21	90372	1931	SWITCH VALVE FITTING DIRE	03/09	1065886	38878	150	300	681	REPAIR	AND REPLACEM	737.12	737.12	
06/07/21	90884	2497	COMPRESSOR	05/18	1072975	59246	150	300	681	REPAIR	AND REPLACEM	357.26	357.26	
CROW'S TRUCK SERVICE, INC				5	EXPENDITURE		2,600.61			BALANCE SHEET		.00	TOTAL	2,600.61
7112 CULLINS, DALTON														
03/01/21	90028	1565	DRUG SCREEN REIM	02/03	2321DC		001	100	556	OTHER	PROFESSIONAL	15.00	15.00	
CULLINS, DALTON				1	EXPENDITURE		15.00			BALANCE SHEET		.00	TOTAL	15.00
6570 D & D ROADSIDE SERVICE														
10/05/20	88818	239	TIRES	09/09	1377	98070	150	300	681	REPAIR	AND REPLACEM	75.00		

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10/05/20	88818	239	TIRES	09/10 1380	98070	150	300	680		TIRES AND TUBES	300.00		
					98074	150	300	681		REPAIR AND REPLACEM	360.98		
					98074	150	300	680		TIRES AND TUBES	300.00		1,035.98
02/01/21	89882	1397	SERVICE CALL REPAIRS	11/19 2012	18371	150	300	546		OTHER R&M BY OUTSID	710.61		710.61
04/05/21	90373	1932	SERVICE DUMP TRUCK	03/03 2185	38865	150	300	546		OTHER R&M BY OUTSID	388.70		388.70
06/07/21	90885	2498	REPAIRS	04/30 2330	59164	150	300	546		OTHER R&M BY OUTSID	459.55		459.55
D & D ROADSIDE SERVICE				4	EXPENDITURE		2,594.84			BALANCE SHEET	.00	TOTAL	2,594.84
6988 D. RIVERS BRAHAN, ATTORNEY AT													
07/06/21	91125	2756	CR2020-005 JUSTIN WAYNE W	06/17 61721DR		001	161	550		LEGAL FEES	230.00		230.00
D. RIVERS BRAHAN, ATTORNEY AT LAW				1	EXPENDITURE		230.00			BALANCE SHEET	.00	TOTAL	230.00
3152 DALLAS, PAM													
12/07/20	89284	752	MILEAGE	11/12 111220P		001	160	477		TRAVEL IN PRIVATE V	115.00		115.00
01/04/21	89537	1028	MILEAGE	12/30 123020P		001	160	477		TRAVEL IN PRIVATE V	115.00		115.00
06/07/21	90768	2381	MILEAGE REIM	05/10 51021PD		001	160	477		TRAVEL IN PRIVATE V	168.00		168.00
DALLAS, PAM				3	EXPENDITURE		398.00			BALANCE SHEET	.00	TOTAL	398.00
7086 DARRACOTT, LISA													
12/07/20	89168	636	ELEC-CLASS	11/03 1120E72		001	180	573		ELECTION WORKERS FE	170.00		170.00
DARRACOTT, LISA				1	EXPENDITURE		170.00			BALANCE SHEET	.00	TOTAL	170.00
4948 DAVIS FORD SALES INC													
12/07/20	89285	753	2017 DODGE CARAVAN	11/09 108247	8247	001	200	915		VEHICLES (≤5,000 AN	17,747.00		
12/07/20	89285	753	CDJ TRANSPONDER KEY	11/13 617075	18373	001	220	546		OTHER R&M BY OUTSID	79.80		17,826.80
12/07/20	89427	895	SERVICE	10/26 135119	8282	150	300	546		OTHER R&M BY OUTSID	52.57		52.57
03/01/21	90029	1566	REPAIRS ID1	01/20 135969	18656	001	200	546		OTHER R&M BY OUTSID	404.45		404.45
04/05/21	90374	1933	SERVICE TIRE ROTATE	01/20 135975	18650	150	300	546		OTHER R&M BY OUTSID	67.10		
04/05/21	90374	1933	MAINFORLD O RING KIT	03/01 617433	38838	150	300	681		REPAIR AND REPLACEM	130.37		197.47
05/03/21	90512	2092	136400 REPAIRS AND SERVIC	03/10 136406	38840	001	220	546		OTHER R&M BY OUTSID	1,070.62		1,070.62

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05/03/21	90635	2215	REPAIRS	03/22	136377	38956	150	300	681		REPAIR AND REPLACEM	467.61		
05/03/21	90635	2215	2021 FORD F150	03/30	038911	38911	150	300	915		VEHICLES (\$5,000 AN	46,515.00	46,982.61	
06/07/21	90886	2499	REPAIRS	05/24	137417	59267	150	300	546		OTHER R&M BY OUTSID	189.73		
06/07/21	90886	2499	LUG NUTS	05/24	617761		150	300	681		REPAIR AND REPLACEM	17.70	207.43	
07/06/21	91126	2757	SERVICE & RPAIRS	05/08	137274	59165	001	220	546		OTHER R&M BY OUTSID	465.35		
07/06/21	91126	2757	REPAIRS	05/28	137533	59309	001	200	546		OTHER R&M BY OUTSID	851.64	1,316.99	
07/06/21	91245	2876	GASKET	05/05	617697		150	300	681		REPAIR AND REPLACEM	5.59		
07/06/21	91245	2876	CIRCUIT BREAKER ASY	06/03	617803		150	300	681		REPAIR AND REPLACEM	26.10		
07/06/21	91245	2876	REPAIRS U550	06/08	137681	69351	150	300	681		REPAIR AND REPLACEM	532.95	564.64	
08/02/21	91376	3031	SERVICE ITA4	06/24	137879		001	200	542		VEHICLES R&M BY OUT	45.51		
08/02/21	91376	3031	138245 137926	07/21	138235	79606	001	220	546		OTHER R&M BY OUTSID	630.78	676.29	
08/02/21	91486	3141	SERVICE	06/07	137670	69341	150	300	546		OTHER R&M BY OUTSID	67.10		
08/02/21	91486	3141	NUT - WHEEL	07/19	617949		150	300	681		REPAIR AND REPLACEM	32.96	100.06	
09/07/21	91603	3283	REPAIRS	07/28	138249	79671	001	200	681		REPAIR AND REPLACEM	431.02	431.02	
DAVIS FORD SALES INC				12	EXPENDITURE		69,830.95				BALANCE SHEET	.00	TOTAL	69,830.95
8302 CIRCUIT CLERK JURY														
10/05/20	88620	41	COURT JURY 01 DAYS 010 MI	10/01	092820		001	161	575		JURORS AND WITNESS	45.75	45.75	
CIRCUIT CLERK JURY				1	EXPENDITURE		45.75				BALANCE SHEET	.00	TOTAL	45.75
6786 DAVIS, MARGARET (MAGGIE)														
12/07/20	89169	637	ELEC-CLASS	11/03	1120E86		001	180	573		ELECTION WORKERS FE	170.00	170.00	
DAVIS, MARGARET (MAGGIE)				1	EXPENDITURE		170.00				BALANCE SHEET	.00	TOTAL	170.00
8327 DAVIS, PATRICK														
07/06/21	91023	2654	PETIT JURY 02 DAYS 008 MI	06/24	061421		001	161	575		JURORS AND WITNESS	84.48	84.48	
DAVIS, PATRICK				1	EXPENDITURE		84.48				BALANCE SHEET	.00	TOTAL	84.48
8303 CIRCUIT CLERK JURY														
10/05/20	88621	42	COURT JURY 01 DAYS 010 MI	10/01	092820		001	161	575		JURORS AND WITNESS	45.75	45.75	
CIRCUIT CLERK JURY				1	EXPENDITURE		45.75				BALANCE SHEET	.00	TOTAL	45.75

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=====												
6531 DEERE & COMPANY												
08/02/21	91487	3142	INV# 117139424 FLEX WING	06/30	1171394	59168	150	300	918	OTHER MOBILEEQUIPT	17,176.00	17,176.00

	DEERE & COMPANY			1	EXPENDITURE					BALANCE SHEET	.00	TOTAL 17,176.00

7040 DEERE & COMPANY												
05/03/21	90636	2216	INV# 117088121	04/14	1170881	28795	150	300	917	OTHER MOBILEEQUIPT	7,365.92	7,365.92
06/09/21	90961	2574	TRACTOR SN 1L06130MCMG104	05/14	7109682	49099	150	300	918	OTHER MOBILEEQUIPT	110,050.28	110,050.28
07/06/21	91246	2877	TRACTOR	06/04	1171236	49026	150	300	918	OTHER MOBILEEQUIPT	107,953.44	107,953.44

	DEERE & COMPANY			3	EXPENDITURE					BALANCE SHEET	.00	TOTAL 225,369.64

3138 DELTA COMPUTERS SYSTEM, INC												
10/05/20	88687	108	CONT MAINT	09/15	N140848		001	103	544	SERVICE/MAINTENANCE	1,087.50	
							001	153	544	SERVICE/MAINTENANCE	632.50	
10/05/20	88687	108	CONT MAINT	09/15	N140849		001	101	544	SERVICE/MAINTENANCE	80.00	
10/05/20	88687	108	CONT MAINT	09/15	R002786		001	166	544	SERVICE/MAINTENANCE	320.00	
10/05/20	88687	108	CONT MAINT	09/15	R002787		001	161	544	SERVICE/MAINTENANCE	253.00	2,373.00
11/02/20	88938	383	CONT MAINT	10/15	N141147		001	103	544	SERVICE/MAINTENANCE	1,087.50	
							001	153	544	SERVICE/MAINTENANCE	632.50	
11/02/20	88938	383	CONT MAINT	10/15	N141148		001	101	544	SERVICE/MAINTENANCE	80.00	
11/02/20	88938	383	CONT MAINT	10/15	R002997		001	166	544	SERVICE/MAINTENANCE	320.00	
11/02/20	88938	383	CONT MAINT	10/15	R002998		001	161	544	SERVICE/MAINTENANCE	253.00	2,373.00
12/07/20	89286	754	HOMESTEAD CHANGE FILE	09/29	T100937		001	101	544	SERVICE/MAINTENANCE	175.00	
12/07/20	89286	754	PRIV LIC OVERLAND SETUP	09/29	T100938		001	103	544	SERVICE/MAINTENANCE	1,000.00	
12/07/20	89286	754	CONT MAINT	11/15	N141447		001	101	544	SERVICE/MAINTENANCE	80.00	
12/07/20	89286	754	CONT MAINT	11/15	N141466		001	103	544	SERVICE/MAINTENANCE	1,052.50	
							001	153	544	SERVICE/MAINTENANCE	667.50	
12/07/20	89286	754	CONT MAINT	11/15	R003208		001	166	544	SERVICE/MAINTENANCE	320.00	
12/07/20	89286	754	CONT MAINT	11/15	R003209		001	161	544	SERVICE/MAINTENANCE	253.00	3,548.00
01/04/21	89538	1029	CONT MAINT	12/15	N142025		001	103	544	SERVICE/MAINTENANCE	1,052.50	
							001	153	544	SERVICE/MAINTENANCE	667.50	
01/04/21	89538	1029	CONT MAINT	12/15	N142026		001	101	544	SERVICE/MAINTENANCE	80.00	
01/04/21	89538	1029	CONT MAINT	12/15	R003423		001	166	544	SERVICE/MAINTENANCE	320.00	
01/04/21	89538	1029	CONT MAINT	12/15	R003424		001	161	544	SERVICE/MAINTENANCE	253.00	2,373.00
02/01/21	89751	1266	HOMESTEAD ROLLS ON CD ROM	12/31	T101070		001	103	544	SERVICE/MAINTENANCE	300.00	
02/01/21	89751	1266	CONT	01/15	N003629		001	166	544	SERVICE/MAINTENANCE	320.00	
02/01/21	89751	1266	CONT	01/15	N003630		001	161	544	SERVICE/MAINTENANCE	253.00	
02/01/21	89751	1266	CONT	01/15	0000137		001	103	544	SERVICE/MAINTENANCE	1,052.50	

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02/01/21	89751	1266	CONT	01/15	0000138	001	153	544		SERVICE/MAINTENANCE	667.50		
						001	101	544		SERVICE/MAINTENANCE	80.00		2,673.00
03/01/21	90030	1567	CONT MAINT	02/15	MN00441	001	103	544		SERVICE/MAINTENANCE	1,052.50		
						001	153	544		SERVICE/MAINTENANCE	667.50		
03/01/21	90030	1567	CONT MAINT	02/15	MN00442	001	101	544		SERVICE/MAINTENANCE	80.00		
03/01/21	90030	1567	CONT MAINT	02/15	N003843	001	166	544		SERVICE/MAINTENANCE	320.00		
03/01/21	90030	1567	CONT MAINT	02/15	N003844	001	161	544		SERVICE/MAINTENANCE	253.00		2,373.00
04/05/21	90257	1816	CONT	03/01	N004051	001	166	544		SERVICE/MAINTENANCE	320.00		
04/05/21	90257	1816	CONT	03/22	MN00744	001	103	544		SERVICE/MAINTENANCE	1,052.50		
						001	153	544		SERVICE/MAINTENANCE	667.50		
04/05/21	90257	1816	CONT	03/22	MN00745	001	101	544		SERVICE/MAINTENANCE	80.00		
04/05/21	90257	1816	CONT	03/22	N004052	001	102	544		SERVICE/MAINTENANCE	253.00		2,373.00
05/03/21	90513	2093	CONT	04/22	MN01044	001	103	544		SERVICE/MAINTENANCE	1,052.50		
						001	153	544		SERVICE/MAINTENANCE	667.50		
05/03/21	90513	2093	CONT	04/22	MN01045	001	101	544		SERVICE/MAINTENANCE	80.00		
05/03/21	90513	2093	CONT	04/22	N004262	001	166	544		SERVICE/MAINTENANCE	320.00		
05/03/21	90513	2093	CONT	04/22	N004263	001	161	544		SERVICE/MAINTENANCE	253.00		2,373.00
06/07/21	90769	2382	CONT	05/20	MN01346	001	103	544		SERVICE/MAINTENANCE	1,052.50		
						001	153	544		SERVICE/MAINTENANCE	667.50		
06/07/21	90769	2382	CONT	05/20	MN01347	001	101	544		SERVICE/MAINTENANCE	80.00		
06/07/21	90769	2382	CONT	05/20	N004673	001	166	544		SERVICE/MAINTENANCE	320.00		
06/07/21	90769	2382	CONT	05/20	N004674	001	102	544		SERVICE/MAINTENANCE	253.00		2,373.00
07/06/21	91127	2758	CONT	06/16	MN01649	001	103	544		SERVICE/MAINTENANCE	1,052.50		
						001	153	544		SERVICE/MAINTENANCE	667.50		
07/06/21	91127	2758	CONT	06/16	MN01650	001	101	544		SERVICE/MAINTENANCE	80.00		
07/06/21	91127	2758	CONT	06/16	N005301	001	166	544		SERVICE/MAINTENANCE	320.00		
07/06/21	91127	2758	CONT	06/16	N005302	001	161	544		SERVICE/MAINTENANCE	253.00		2,373.00
08/02/21	91377	3032	CONT	07/20	MN01958	001	103	544		SERVICE/MAINTENANCE	1,052.50		
						001	153	544		SERVICE/MAINTENANCE	667.50		
08/02/21	91377	3032	CONT	07/20	MN01959	001	101	544		SERVICE/MAINTENANCE	80.00		
08/02/21	91377	3032	CONT	07/20	N005506	001	166	544		SERVICE/MAINTENANCE	320.00		
08/02/21	91377	3032	CONT	07/20	N005507	001	161	544		SERVICE/MAINTENANCE	253.00		2,373.00
09/07/21	91604	3284	CONT	08/19	MN02273	001	101	544		SERVICE/MAINTENANCE	80.00		
09/07/21	91604	3284	CONT	08/19	N02272	001	103	544		SERVICE/MAINTENANCE	1,052.50		
						001	153	544		SERVICE/MAINTENANCE	667.50		
09/07/21	91604	3284	CONT	08/26	N006727	001	166	544		SERVICE/MAINTENANCE	320.00		
09/07/21	91604	3284	CONT	08/26	N006728	001	102	544		SERVICE/MAINTENANCE	253.00		2,373.00
DELTA COMPUTERS SYSTEM, INC				12	EXPENDITURE		29,951.00			BALANCE SHEET	.00	TOTAL	29,951.00

069 DENHAM TRACTOR & EQUIPMENT													
10/05/20	88819	240	SEAL WIPER EAL O RING BUF	09/11	5274	98078	150	300	681	REPAIR AND REPLACEM	72.00		72.00

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11/02/20	89049	494	SEAL WIPER SEAL	10/02 5337		150	300	681		REPAIR AND REPLACEM	13.73		13.73
12/07/20	89428	896	SEAL WIPE SEAL ORING	11/19 5472		150	300	681		REPAIR AND REPLACEM	37.98		37.98
12/07/20	89467	935	SEAL WIPER SEAL ORING PIS	10/27 5402	8288	400	340	681		REPAIR AND REPLACEM	61.60		61.60
01/04/21	89624	1115	SEAL WIPER ROD ORING METR	12/09 5331	28505	150	300	681		REPAIR AND REPLACEM	397.49		397.49
02/01/21	89883	1398	RETAINING WIRE METRIC SEA	01/07 5572	18596	150	300	681		REPAIR AND REPLACEM	101.86		101.86
03/01/21	90133	1670	BELT TENSIONER WATER PUMP	01/21 5594	18665	150	300	681		REPAIR AND REPLACEM	204.91		
03/01/21	90133	1670	FUTL LIFT PUMP	02/10 5650		150	300	681		REPAIR AND REPLACEM	48.98		253.89
04/05/21	90375	1934	O RING WIPER SEAL ROD LIF	03/01 5677	38831	150	300	681		REPAIR AND REPLACEM	271.36		
04/05/21	90375	1934	BELT TENSIONER	03/18 5732	38935	150	300	681		REPAIR AND REPLACEM	190.00		461.36
05/03/21	90637	2217	WATER PUMP	03/24 5744	38979	150	300	681		REPAIR AND REPLACEM	144.00		144.00
08/02/21	91488	3143	WIPER SEAL METRIC SEAL 0	07/01 6000		150	300	681		REPAIR AND REPLACEM	46.13		46.13
DENHAM TRACTOR & EQUIPMENT				10	EXPENDITURE		1,590.04			BALANCE SHEET	.00	TOTAL	1,590.04
8380 DENHAM, BILLY WAYNE													
07/06/21	91024	2655	PETIT JURY 00 DAYS 010 MI	06/24 061421		001	161	575		JURORS AND WITNESS	5.60		5.60
DENHAM, BILLY WAYNE				1	EXPENDITURE		5.60			BALANCE SHEET	.00	TOTAL	5.60
4492 DENNIS RUTH													
10/05/20	88688	109	REPAIRS	09/28 232616	98133	001	220	546		OTHER R&M BY OUTSID	1,994.25		
10/05/20	88688	109	REPAIRS 911	09/28 232617	98134	001	155	546		OTHER R&M BY OUTSID	200.00		2,194.25
11/02/20	88939	384	MOWING	10/26 232627	8281	001	155	546		OTHER R&M BY OUTSID	150.00		
11/02/20	88939	384	REAPIRS	10/26 232630	8280	001	220	643		HARDWARE/PLUMBING/E	562.56		
					8280	001	220	546		OTHER R&M BY OUTSID	286.20		998.76
12/07/20	89287	755	REPAIRS	11/20 232642	18421	001	220	643		HARDWARE/PLUMBING/E	611.50		611.50
01/04/21	89539	1030	JAIL REPAIRS	12/29 128536	28536	001	220	546		OTHER R&M BY OUTSID	1,175.24		
01/04/21	89539	1030	TAX ASSESSOR REPAIRS	12/29 128537	28537	001	151	546		OTHER R&M BY OUTSID	75.00		1,250.24
02/01/21	89752	1267	REPAIRS	01/22 18660	18660	001	220	546		OTHER R&M BY OUTSID	910.70		910.70
03/01/21	90031	1568	REPAIRS JAIL	02/24 23228	28806	001	220	546		OTHER R&M BY OUTSID	370.00		
					28806	001	220	610		PROFESSIONAL SUPPLI	88.50		
					28806	001	220	643		HARDWARE/PLUMBING/E	175.38		633.88
04/05/21	90258	1817	REPAIRS DHS & HEALTH DEPT	03/01 232220	38836	001	155	546		OTHER R&M BY OUTSID	1,500.00		

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04/05/21	90258	1817	REPAIRS	03/22 232213	38836	001	155	546		OTHER R&M BY OUTSID	2,945.60		
					38955	001	220	546		OTHER R&M BY OUTSID	225.00		
					38955	001	220	643		HARDWARE/PLUMBING/E	25.00	4,695.60	
05/03/21	90514	2094	REPAIRS - JAIL	04/26 2322-31	49120	001	220	546		OTHER R&M BY OUTSID	576.95		
					49120	001	220	643		HARDWARE/PLUMBING/E	100.00	676.95	
06/07/21	90770	2383	REPAIRS	05/27 232236	59281	001	220	546		OTHER R&M BY OUTSID	1,065.15	1,065.15	
07/06/21	91128	2759	REPAIRS	06/25 232241	69474	001	220	546		OTHER R&M BY OUTSID	188.50	188.50	
08/02/21	91378	3033	REPAIRS	07/26 232242	79587	001	220	643		HARDWARE/PLUMBING/E	705.35	705.35	
09/07/21	91605	3285	REPAIRS	08/24 22403	89734	001	220	643		HARDWARE/PLUMBING/E	874.02		
09/07/21	91605	3285	REPAIRS	08/25 22405	89835	001	220	643		HARDWARE/PLUMBING/E	275.00		
					89835	001	220	546		OTHER R&M BY OUTSID	209.74	1,358.76	
DENNIS RUTH				12	EXPENDITURE		15,289.64	BALANCE SHEET		.00	TOTAL	15,289.64	
5795 DEPARTMENT OF REVENUE													
07/06/21	91129	2760	TAG RENEWAL	06/30 TN63021		001	200	556		OTHER PROFESSIONAL	14.75	14.75	
DEPARTMENT OF REVENUE				1	EXPENDITURE		14.75	BALANCE SHEET		.00	TOTAL	14.75	
7062 DEPARTMENT OF REVENUE													
10/01/20	60140	15	DEPARTMENT OF REVENUE	10/01 09T7123		681	000	106		GARNISHMENT PAYABLE	337.19	337.19	
10/15/20	60152	333	DEPARTMENT OF REVENUE	10/15 0AD5075		681	000	106		GARNISHMENT PAYABLE	337.18	337.18	
DEPARTMENT OF REVENUE				2	EXPENDITURE		674.37	BALANCE SHEET		.00	TOTAL	674.37	
195 DEPT OF HUMAN SERVICES													
10/05/20	88689	110	WELFARE ADMIN	09/16 10202		001	450	701		GRANTS OTHER GOVT A	500.00	500.00	
11/02/20	88940	385	WELFARE ADMIN	10/16 11202		001	450	701		GRANTS OTHER GOVT A	500.00	500.00	
12/07/20	89288	756	WELFARE ADMIN	11/16 12202		001	450	701		GRANTS OTHER GOVT A	500.00	500.00	
01/04/21	89540	1031	WELFARE ADMIN	12/17 1212		001	450	701		GRANTS OTHER GOVT A	500.00	500.00	
02/01/21	89753	1268	WELFARE ADMIN	01/14 02212		001	450	701		GRANTS OTHER GOVT A	500.00	500.00	
03/01/21	90032	1569	WELFARE ADMIN	02/22 03212		001	450	701		GRANTS OTHER GOVT A	500.00	500.00	
04/05/21	90259	1818	WELFARE ADMIN	03/12 04212		001	450	701		GRANTS OTHER GOVT A	500.00	500.00	

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05/03/21	90515	2095	WELFARE ADMIN	04/14	05212		001	450	701	GRANTS OTHER GOVT A		500.00		500.00
06/07/21	90771	2384	WELFARE ADMIN	05/11	06212		001	450	701	GRANTS OTHER GOVT A		500.00		500.00
07/06/21	91130	2761	WELFARE ADMIN	06/11	07212		001	450	701	GRANTS OTHER GOVT A		500.00		500.00
08/02/21	91379	3034	WELFARE ADMIN	07/14	08212		001	450	701	GRANTS OTHER GOVT A		500.00		500.00
09/07/21	91606	3286	WELFARE ADMIN	08/13	09212		001	450	701	GRANTS OTHER GOVT A		500.00		500.00
DEPT OF HUMAN SERVICES				12	EXPENDITURE			6,000.00		BALANCE SHEET		.00	TOTAL	6,000.00
4700 DESHAZO SERVICE COMPANY LLC														
04/05/21	90348	1907	CRANE REPAIR	02/18	145656	28731	098	330	546	OTHER R&M BY OUTSID		2,746.00		2,746.00
DESHAZO SERVICE COMPANY LLC				1	EXPENDITURE			2,746.00		BALANCE SHEET		.00	TOTAL	2,746.00
3992 DEWS, MARY ANN														
12/07/20	89170	638	ELEC-CLASS	11/03	1120E35		001	180	573	ELECTION WORKERS FE		170.00		170.00
DEWS, MARY ANN				1	EXPENDITURE			170.00		BALANCE SHEET		.00	TOTAL	170.00
6948 DEX IMAGING														
10/05/20	88690	111	CONT	09/15	5472732		001	101	544	SERVICE/MAINTENANCE		65.10		65.10
11/02/20	88941	386	CONT MAINT	10/21	5605083		001	101	544	SERVICE/MAINTENANCE		61.39		61.39
11/09/20	89107	552	SALES TAX EXEMPT LESS SAL	10/22	5609646		001	102	544	SERVICE/MAINTENANCE		26.62		26.62
12/07/20	89289	757	CONT	11/18	5703744		001	101	544	SERVICE/MAINTENANCE		64.25		
12/07/20	89289	757	SALES TAX EXEMPT INV AR57	11/18	5704340		001	102	544	SERVICE/MAINTENANCE		47.49		111.74
01/04/21	89541	1032	CONT	08/01	1285312		001	101	544	SERVICE/MAINTENANCE		78.79		
01/04/21	89541	1032	CONT	08/01	1285313		001	101	544	SERVICE/MAINTENANCE		71.15		
01/04/21	89541	1032	CONT LESS SALES TAX	12/17	5800696		001	102	544	SERVICE/MAINTENANCE		11.03		
01/04/21	89541	1032	CONT	12/23	5816347		001	101	544	SERVICE/MAINTENANCE		53.48		214.45
02/01/21	89754	1269	CONT	01/19	5896842		001	101	544	SERVICE/MAINTENANCE		54.58		54.58
03/01/21	90033	1570	CONT MAINT	02/12	5985874		001	102	544	SERVICE/MAINTENANCE		84.90		
03/01/21	90033	1570	CONT MAINT	02/13	5988635		001	161	544	SERVICE/MAINTENANCE		84.90		
03/01/21	90033	1570	CONT MAINT	02/23	6016051		001	101	544	SERVICE/MAINTENANCE		79.05		248.85
04/05/21	90260	1819	CONT	01/23	5912886		001	180	556	OTHER PROFESSIONAL		340.41		
04/05/21	90260	1819	CONT	02/19	6006900		001	180	544	SERVICE/MAINTENANCE		137.62		

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04/05/21	90260	1819	CONT	03/15	6094832		001	180	544		SERVICE/MAINTENANCE	84.99		
04/05/21	90260	1819	CONT	03/16	6100360		001	101	544		SERVICE/MAINTENANCE	59.82		622.84
05/03/21	90516	2096	CONT	04/15	206494		001	180	544		SERVICE/MAINTENANCE	85.45		
05/03/21	90516	2096	CONT	04/19	6217472		001	101	544		SERVICE/MAINTENANCE	123.76		209.21
06/07/21	90772	2385	CONT	05/18	6320029		001	102	544		SERVICE/MAINTENANCE	86.11		
06/07/21	90772	2385	CONT	05/19	6325145		001	101	544		SERVICE/MAINTENANCE	59.58		145.69
07/06/21	91131	2762	CONT	06/18	6432434		001	102	544		SERVICE/MAINTENANCE	86.34		
07/06/21	91131	2762	CONT	06/22	6443995		001	101	544		SERVICE/MAINTENANCE	88.44		174.78
08/02/21	91380	3035	CONT	07/18	6534809		001	102	544		SERVICE/MAINTENANCE	85.72		
08/02/21	91380	3035	CONT	07/19	6534940		001	101	544		SERVICE/MAINTENANCE	66.29		152.01
09/07/21	91607	3287	CONT	08/08	6611287		001	153	544		SERVICE/MAINTENANCE	397.70		
09/07/21	91607	3287	CONT	08/18	6646110		001	101	544		SERVICE/MAINTENANCE	93.46		491.16
09/07/21	91697	3377	FREIGHT	07/23	6558074		096	153	610		PROFESSIONAL SUPPLI	8.00		8.00
DEX IMAGING				14	EXPENDITURE		2,586.42				BALANCE SHEET	.00	TOTAL	2,586.42

5993 DICKENS, JAMES														
12/07/20	89290	758	ELECTION MILEAGE REIM	11/17	JD1120		001	180	477		TRAVEL IN PRIVATE V	98.90		98.90
04/09/21	90457	2026	TRAVEL REIM	04/07	4721JD		001	180	476		MEALS AND LODGING	56.43		
							001	180	477		TRAVEL IN PRIVATE V	379.68		436.11
DICKENS, JAMES				2	EXPENDITURE		535.01				BALANCE SHEET	.00	TOTAL	535.01

4126 DICKENS, VERDIE														
12/07/20	89171	639	ELEC-CLASS	11/03	E112011		001	180	573		ELECTION WORKERS FE	170.00		170.00
DICKENS, VERDIE				1	EXPENDITURE		170.00				BALANCE SHEET	.00	TOTAL	170.00

6581 DICKERSON, LORI														
11/09/20	89108	553	ELECTION	11/03	E113207		001	180	573		ELECTION WORKERS FE	150.00		150.00
DICKERSON, LORI				1	EXPENDITURE		150.00				BALANCE SHEET	.00	TOTAL	150.00

6278 DIGBY, PATRICIA														
12/07/20	89172	640	ELEC-CLASS	11/03	E112010		001	180	573		ELECTION WORKERS FE	170.00		170.00
DIGBY, PATRICIA				1	EXPENDITURE		170.00				BALANCE SHEET	.00	TOTAL	170.00

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=====													
1383 DILL JAMES H													
12/07/20	89173	641	ELEC-CLASS	11/03	1120E15	001	180	573		ELECTION WORKERS FE	170.00		170.00

	DILL JAMES H			1	EXPENDITURE		170.00			BALANCE SHEET	.00	TOTAL	170.00

6762 DILL, TAMMIE													
12/07/20	89174	642	ELEC-CUST-CLASS	11/03	1120E17	001	180	573		ELECTION WORKERS FE	195.00		195.00

	DILL, TAMMIE			1	EXPENDITURE		195.00			BALANCE SHEET	.00	TOTAL	195.00

2199 DINES, PAM													
11/09/20	89109	554	ELECTION	11/03	E113201	001	180	573		ELECTION WORKERS FE	150.00		150.00
12/07/20	89175	643	ELECTION	11/03	1120E4	001	180	573		ELECTION WORKERS FE	100.00		100.00

	DINES, PAM			2	EXPENDITURE		250.00			BALANCE SHEET	.00	TOTAL	250.00

6722 DISCOUNT ROOTER													
10/05/20	88691	112	REPAIRS	09/11	953754	98076	001	151	643	HARDWARE/PLUMBING/E	225.00		225.00
12/07/20	89291	759	MAIN LINE CLEANOUT	11/03	456172	18326	001	151	643	HARDWARE/PLUMBING/E	155.00		155.00
06/07/21	90773	2386	CLEAR STOPPAGE	04/27	804625	49137	001	155	643	HARDWARE/PLUMBING/E	125.00		
06/07/21	90773	2386	CLEAR STOPPAGE	05/14	804649	59231	001	200	643	HARDWARE/PLUMBING/E	200.00		325.00
08/02/21	91381	3036	CLEAR STOPPAGE	06/29	604704	69491	001	151	643	HARDWARE/PLUMBING/E	100.00		100.00

	DISCOUNT ROOTER			4	EXPENDITURE		805.00			BALANCE SHEET	.00	TOTAL	805.00

6460 DIVERSIFIED COMPANIES, LLC													
11/02/20	88942	387	POSTAGE	10/19	93262PE		001	103	501	POSTAGE AND BOX REN	3,661.28		3,661.28
12/07/20	89292	760	POSTAGE PPR NOTICES	10/19	93161PE		001	153	501	POSTAGE AND BOX REN	244.00		244.00
01/08/21	89679	1170	POSTAGE MIBILE HOME NOTIC	12/30	35433		001	103	501	POSTAGE AND BOX REN	167.06		
01/08/21	89679	1170	POSTAGE TAG ESCROW FEB MA	01/06	9610-PE		001	103	501	POSTAGE AND BOX REN	1,800.00		1,967.06
03/01/21	90034	1571	POSTAGE PPR NOTICES	02/05	37001		001	153	501	POSTAGE AND BOX REN	288.86		
03/01/21	90034	1571	POSTAGE PPR NOTICES	02/05	37001-P		001	153	501	POSTAGE AND BOX REN	14.19		303.05
04/09/21	90458	2027	POSTAGE MAY JUNE JULY TAG	04/07	9994-PE		001	103	501	POSTAGE AND BOX REN	1,800.00		1,800.00

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05/03/21	90517	2097	POSTAGE	03/22	9891-PE		001	101	501		POSTAGE AND BOX REN	2,400.00		2,400.00
06/07/21	90774	2387	POSTAGE MOBILE HOME	05/19	1094-PE		001	103	501		POSTAGE AND BOX REN	43.50		
06/07/21	90774	2387	POSTAGE	05/26	1107-PE		001	103	501		POSTAGE AND BOX REN	374.10		417.60
06/09/21	90951	2564	AUG SEPT OCT ESCROW	06/08	1148-PE		001	103	501		POSTAGE AND BOX REN	1,800.00		1,800.00
07/06/21	91132	2763	POSTAGE	06/01	39171		001	103	501		POSTAGE AND BOX REN	137.24		137.24
08/02/21	91382	3037	REAL PROP, PERSONAL PROP	07/01	39240		001	103	501		POSTAGE AND BOX REN	237.48		237.48
08/06/21	91548	3203	POSTAGE	08/05	1403-PE		001	103	501		POSTAGE AND BOX REN	4,207.50		4,207.50
DIVERSIFIED COMPANIES, LLC				11	EXPENDITURE		17,175.21				BALANCE SHEET	.00	TOTAL	17,175.21

8418 CIRCUIT CLERK JURY														
07/06/21	91025	2656	COURT JURY 01 DAYS 015 MI	06/29	062821		001	161	575		JURORS AND WITNESS	48.40		48.40
CIRCUIT CLERK JURY				1	EXPENDITURE		48.40				BALANCE SHEET	.00	TOTAL	48.40

8402 CIRCUIT CLERK JURY														
07/06/21	91026	2657	COURT JURY 03 DAYS 078 MI	06/28	062821		001	161	575		JURORS AND WITNESS	163.68		163.68
CIRCUIT CLERK JURY				1	EXPENDITURE		163.68				BALANCE SHEET	.00	TOTAL	163.68

3073 DORSEY FOOD MART														
12/07/20	89429	897	PROPANE	11/24	25058		150	300	610		PROFESSIONAL SUPPLI	30.00		30.00
04/05/21	90376	1935	PROPANE	03/02	26192		150	300	610		PROFESSIONAL SUPPLI	25.00		25.00
05/03/21	90638	2218	PROPANE	04/23	028134		150	300	610		PROFESSIONAL SUPPLI	25.00		25.00
06/07/21	90887	2500	PROPANE	04/29	27129		150	300	610		PROFESSIONAL SUPPLI	25.00		
06/07/21	90887	2500	PROPANE	05/18	028213		150	300	610		PROFESSIONAL SUPPLI	25.00		50.00
DORSEY FOOD MART				4	EXPENDITURE		130.00				BALANCE SHEET	.00	TOTAL	130.00

6512 DORSEY GARAGE & WRECKER SERVIC														
10/05/20	88820	241	TIRES	08/13	87931	87931	150	300	680		TIRES AND TUBES	324.36		
10/05/20	88820	241	TIRES	09/08	098058	98058	150	300	546		OTHER R&M BY OUTSID	180.00		
10/05/20	88820	241	TIRES	09/14	098088	98088	150	300	680		TIRES AND TUBES	455.70		960.06
11/02/20	89050	495	TIRES	10/09	2010820	8204	150	300	681		REPAIR AND REPLACEM	190.00		190.00

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01/04/21	89625	1116	TIRE REPAIR	12/03	128465	28465	150	300	546		OTHER R&M BY OUTSID	80.00		80.00
02/01/21	89884	1399	TIRES	12/29	128553	28553	150	300	680		TIRES AND TUBES	600.28		600.28
03/01/21	90134	1671	REPAIRS	01/26	0126219	18693	150	300	681		REPAIR AND REPLACEM	85.00		
03/01/21	90134	1671	TIRES	02/02	28720	28720	150	300	680		TIRES AND TUBES	262.92		347.92
04/05/21	90377	1936	TIRES	03/10	31021DG	38882	150	300	680		TIRES AND TUBES	271.36		271.36
05/03/21	90639	2219	TUBE	03/12	38899	38899	150	300	680		TIRES AND TUBES	118.00		
05/03/21	90639	2219	TIRES	04/05	49034	49034	150	300	680		TIRES AND TUBES	740.00		
05/03/21	90639	2219	TIRES	04/08	49060	49060	150	300	680		TIRES AND TUBES	765.00		
05/03/21	90639	2219	TIRES	04/20	49105	49105	150	300	680		TIRES AND TUBES	744.23		2,367.23
06/07/21	90888	2501	TIRES	05/07	59198	59198	150	300	680		TIRES AND TUBES	90.00		90.00
09/07/21	91735	3415	FIX FLAT	07/21	72120DG		150	300	546		OTHER R&M BY OUTSID	15.00		
09/07/21	91735	3415	TIRE	07/27	72721DG		150	300	680		TIRES AND TUBES	42.80		
09/07/21	91735	3415	FLAT	08/17	81721DG		150	300	546		OTHER R&M BY OUTSID	15.00		72.80
DORSEY GARAGE & WRECKER SERVICE				9	EXPENDITURE		4,979.65				BALANCE SHEET	.00	TOTAL	4,979.65
5651 DORSEY WATER ASSOCIATION														
10/08/20	88877	298	WATER - FAWN	10/06	10620DW		001	155	510		UTILITIES	17.50		17.50
11/09/20	89110	555	WATER	11/09	11920D1		001	155	510		UTILITIES	17.50		17.50
12/07/20	89293	761	WATER-FAWN	12/01	12120DW		001	155	510		UTILITIES	17.50		17.50
01/08/21	89680	1171	WATER - FAWN	01/06	1621DW		001	155	510		UTILITIES	17.50		17.50
02/01/21	89755	1270	WATER FAWN	01/29	12921DW		001	155	510		UTILITIES	17.50		17.50
03/09/21	90199	1736	WATER - FAWN GROVE	03/08	3521DW		001	155	510		UTILITIES	17.50		17.50
04/09/21	90459	2028	WATER-FAWN	04/08	4721DW		001	155	510		UTILITIES	17.50		17.50
05/07/21	90715	2306	WATER FAWN	05/07	5321DW		001	155	510		UTILITIES	17.50		17.50
06/07/21	90775	2388	WATER - FAWN	06/03	6321DW		001	155	510		UTILITIES	17.50		17.50
08/02/21	91383	3038	WATER FAWN	07/28	72821DW		001	155	510		UTILITIES	19.25		19.25
08/06/21	91549	3204	WATER	08/05	8221DW		001	155	510		UTILITIES	36.75		36.75
DORSEY WATER ASSOCIATION				11	EXPENDITURE		213.50				BALANCE SHEET	.00	TOTAL	213.50
4403 DPS FUND 3747 COMPTROLLE														

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10/05/20	88871	292	SPECIAL ASSESSMENTS	09/22	83120CA		650	000	136		OTHER DUE TO STATE	1,060.00		
10/05/20	88871	292	INTERLOCK IGN ASSESSMENTS	09/22	83120IM		650	000	136		OTHER DUE TO STATE	525.00	1,585.00	
11/02/20	89102	547	INTERLOCK IGN FEES	10/21	F102120		650	000	136		OTHER DUE TO STATE	750.00		
11/02/20	89102	547	SPECIAL ASSESSMENTS	10/21	102120S		650	000	136		OTHER DUE TO STATE	900.00	1,650.00	
12/07/20	89486	954	SPECIAL ASSESSMENTS	11/23	1020MDP		650	000	136		OTHER DUE TO STATE	949.50		
12/07/20	89486	954	UNINSURED MOTORIST INTER	11/23	102020U		650	000	136		OTHER DUE TO STATE	410.00	1,359.50	
01/04/21	89672	1163	ASSESSMENTS AND FEES	12/30	1120DU		650	000	136		OTHER DUE TO STATE	430.00		
01/04/21	89672	1163	SPECIAL ASSESSMENTS	12/30	1220SA		650	000	136		OTHER DUE TO STATE	805.75	1,235.75	
02/01/21	89944	1459	FINES	01/22	1220DUI		650	000	136		OTHER DUE TO STATE	235.00		
02/01/21	89944	1459	SPECIAL ASSESSMENTS	01/22	1220HP		650	000	136		OTHER DUE TO STATE	600.00	835.00	
03/01/21	90194	1731	SPECIAL ASSESSMENTS	02/22	22221CA		650	000	136		OTHER DUE TO STATE	1,546.75		
03/01/21	90194	1731	INTERLOCK IG ASSESSMENT &	02/22	22221MD		650	000	136		OTHER DUE TO STATE	920.00	2,466.75	
04/05/21	90445	2004	SPECIAL ASSESSMENTS	03/23	FEB21CA		650	000	136		OTHER DUE TO STATE	1,378.00		
							650	000	136		OTHER DUE TO STATE	10.00		
04/05/21	90445	2004	INTERLOCK IGN	03/23	FEB21DU		650	000	136		OTHER DUE TO STATE	540.00	1,928.00	
05/03/21	90702	2282	COURT FEES	04/21	42121CA		650	000	136		OTHER DUE TO STATE	1,745.25		
05/03/21	90702	2282	INTERLOCK FEES	04/21	42121MD		650	000	136		OTHER DUE TO STATE	1,110.00	2,855.25	
06/07/21	90949	2562	ASSESSMENT & FEES	05/24	52421MD		650	000	136		OTHER DUE TO STATE	1,150.00		
06/07/21	90949	2562	ASSESSMENTS	05/24	52421SA		650	000	136		OTHER DUE TO STATE	1,690.00	2,840.00	
07/06/21	91306	2937	ASSESSMENTS	06/22	62221CA		650	000	136		OTHER DUE TO STATE	1,005.00		
07/06/21	91306	2937	DUI	06/22	62221MD		650	000	136		OTHER DUE TO STATE	1,080.00	2,085.00	
08/02/21	91545	3200	COURT ASSESSMENT	07/22	72221CA		650	000	136		OTHER DUE TO STATE	1,350.00	1,350.00	
09/07/21	91809	3489	COURT ASSESSMENT	08/23	82321CA		650	000	136		OTHER DUE TO STATE	1,030.00		
09/07/21	91809	3489	ASSESSMENT & FEES	08/23	82321DU		650	000	136		OTHER DUE TO STATE	850.00	1,880.00	

DPS FUND 3747		COMPTROLLER'S OFFICE		12	EXPENDITURE		22,070.25	BALANCE SHEET			.00	TOTAL	22,070.25	

6894 DULANEY II, TRAVIS														
12/07/20	89176	644	ELEC-CLASS	11/03	1120E20		001	180	573		ELECTION WORKERS FE	170.00	170.00	

DULANEY II, TRAVIS				1	EXPENDITURE		170.00	BALANCE SHEET			.00	TOTAL	170.00	

8419 CIRCUIT CLERK JURY														
07/06/21	91027	2658	COURT JURY 01 DAYS 048 MI	06/29	062821		001	161	575		JURORS AND WITNESS	66.88	66.88	

CIRCUIT CLERK JURY				1	EXPENDITURE		66.88	BALANCE SHEET			.00	TOTAL	66.88	

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=====													
4384 DULANEY, JANET													
12/07/20	89177	645	ELEC-CLASS	11/03	1120E38	001	180	573		ELECTION WORKERS FE	170.00		170.00

	DULANEY, JANET			1	EXPENDITURE		170.00			BALANCE SHEET	.00	TOTAL	170.00

633 DULANEY, JANNETTE													
12/07/20	89178	646	ELEC-CLASS	11/03	1120E9	001	180	573		ELECTION WORKERS FE	170.00		170.00

	DULANEY, JANNETTE			1	EXPENDITURE		170.00			BALANCE SHEET	.00	TOTAL	170.00

956 DULANEY'S GROCERY													
11/02/20	89051	496	PARTS	08/20	5	87982	150	300	681	REPAIR AND REPLACEM	832.00		832.00
11/02/20	89090	535	PARTS	08/27	6	87983	400	340	681	REPAIR AND REPLACEM	191.92		191.92
01/04/21	89626	1117	SUPPLIES	12/29	108258	8258	150	300	681	REPAIR AND REPLACEM	533.69		533.69
04/05/21	90378	1937	PARTS	03/24	128533	28533	150	300	681	REPAIR AND REPLACEM	1,065.93		1,065.93
04/05/21	90426	1985	PARTS	03/24	8259	8259	400	340	681	REPAIR AND REPLACEM	511.21		511.21
06/07/21	90889	2502	PARTS	05/27	05927	59274	150	300	681	REPAIR AND REPLACEM	1,139.62		1,139.62
06/07/21	90933	2546	HYDR	04/15	10	59275	400	340	681	REPAIR AND REPLACEM	129.95		129.95
07/06/21	91247	2878	PARTS	05/24	1059282	59282	150	300	681	REPAIR AND REPLACEM	471.35		471.35
07/06/21	91292	2923	PARS	06/08	059283	59283	400	340	681	REPAIR AND REPLACEM	251.60		251.60
09/07/21	91736	3416	PARTS	08/26	069446	69446	150	300	681	REPAIR AND REPLACEM	519.51		519.51

	DULANEY'S GROCERY			10	EXPENDITURE		5,646.78			BALANCE SHEET	.00	TOTAL	5,646.78

841 E FIRE INC													
10/08/20	88878	299	ANNUAL FIRE INSPECTION	10/01	7777650		001	155	556	OTHER PROFESSIONAL	8.95		8.95
11/02/20	88943	388	FIRE EXTINGUISHER INSPECT	10/09	7833749		001	151	556	OTHER PROFESSIONAL	398.35		398.35
01/04/21	89542	1033	ANNUAL FIRE EXT INSPECTIO	12/03	8201255		001	450	556	OTHER PROFESSIONAL	47.80		47.80
01/04/21	89661	1152	EXT INSPECTION SOLID WAST	12/28	8349438		400	340	556	OTHER PROFESSIONAL	167.15		167.15
02/01/21	89756	1271	FIRE EXT INSPECTION	01/14	8471125		001	220	556	OTHER PROFESSIONAL	35.00		35.00

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06/07/21	90776	2389	9382415 9385187	05/11	9381388	59206	001	151	556	OTHER PROFESSIONAL	855.95	855.95
E FIRE INC			6	EXPENDITURE		1,513.20				BALANCE SHEET	.00	TOTAL 1,513.20
3648 EARNEST, DEE LANE												
12/07/20	89179	647	ELEC-CUST-CLASS	11/03	E11204		001	180	573	ELECTION WORKERS FE	195.00	195.00
EARNEST, DEE LANE			1	EXPENDITURE		195.00				BALANCE SHEET	.00	TOTAL 195.00
3817 EARNEST, KATHLEEN												
12/07/20	89180	648	ELEC-CLASS	11/03	E11205		001	180	573	ELECTION WORKERS FE	170.00	170.00
EARNEST, KATHLEEN			1	EXPENDITURE		170.00				BALANCE SHEET	.00	TOTAL 170.00
4158 ECAM												
02/16/21	89999	1524	AMANDA MCFERRIN REG	02/11	21121AM		001	180	476	MEALS AND LODGING	586.00	
02/16/21	89999	1524	JAMES DICKENS REG	02/11	21121JD		001	180	476	MEALS AND LODGING	586.00	
02/16/21	89999	1524	MATT HUDSON REG	02/11	21121MH		001	180	476	MEALS AND LODGING	586.00	
02/16/21	89999	1524	STEVE JOHNSON REG	02/11	21121SJ		001	180	476	MEALS AND LODGING	586.00	
02/16/21	89999	1524	TOMMY GHOLSTON REG	02/11	21121TG		001	180	476	MEALS AND LODGING	586.00	2,930.00
ECAM			1	EXPENDITURE		2,930.00				BALANCE SHEET	.00	TOTAL 2,930.00
6125 ECOM BUSINESS SOLUTIONS												
11/02/20	88944	389	FILES	10/07	213858	8179	001	102	610	PROFESSIONAL SUPPLI	475.00	475.00
ECOM BUSINESS SOLUTIONS			1	EXPENDITURE		475.00				BALANCE SHEET	.00	TOTAL 475.00
6733 ECONO SIGNS OF TUPELO												
11/02/20	89052	497	SIGNS	10/22	6572	8272	150	300	639	SIGNS	405.00	405.00
ECONO SIGNS OF TUPELO			1	EXPENDITURE		405.00				BALANCE SHEET	.00	TOTAL 405.00
7101 EDISPATCHES												
02/01/21	89840	1355	12MTHS CONT	01/19	63506	18638	044	250	556	OTHER PROFESSIONAL	1,147.00	1,147.00
EDISPATCHES			1	EXPENDITURE		1,147.00				BALANCE SHEET	.00	TOTAL 1,147.00
6151 ELECTION SYSTEMS & SOFTWARE												

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11/02/20	88945	390	ELEC MAINT	10/11	1162873		001	180	556		OTHER PROFESSIONAL	7,510.00		7,510.00
			ELECTION SYSTEMS & SOFTWARE	1	EXPENDITURE						BALANCE SHEET	.00	TOTAL	7,510.00
5429 ELMO MILITARY SURPLUS														
11/02/20	88946	391	UNIFORMS	10/01	352003	98108	001	200	610		PROFESSIONAL SUPPLI	1,540.00		1,540.00
03/01/21	90035	1572	PANTS	11/09	844322	18348	001	200	610		PROFESSIONAL SUPPLI	59.99		59.99
05/03/21	90518	2098	GLOVES	04/05	846917	49022	001	200	610		PROFESSIONAL SUPPLI	50.00		50.00
07/06/21	91133	2764	PANTS	05/14	837417	59233	001	200	610		PROFESSIONAL SUPPLI	75.00		75.00
			ELMO MILITARY SURPLUS	4	EXPENDITURE						BALANCE SHEET	.00	TOTAL	1,724.99
6121 EMERGENCY EQUIPMENT PROFESSION														
04/05/21	90361	1920	NIPPLE SEAL GASKET, PURGE	03/05	457952	38832	123	250	546		OTHER R&M BY OUTSID	235.00		235.00
			EMERGENCY EQUIPMENT PROFESSIONALS	1	EXPENDITURE						BALANCE SHEET	.00	TOTAL	235.00
7137 ENGINE COMPANY LEATHER, LLC														
08/02/21	91448	3103	RADIO STRAP	07/06	2021560	79520	040	250	610		PROFESSIONAL SUPPLI	1,331.00		1,331.00
			ENGINE COMPANY LEATHER, LLC	1	EXPENDITURE						BALANCE SHEET	.00	TOTAL	1,331.00
8420 CIRCUIT CLERK JURY														
07/06/21	91028	2659	COURT JURY 01 DAYS 023 MI	06/29	062821		001	161	575		JURORS AND WITNESS	52.88		52.88
			CIRCUIT CLERK JURY	1	EXPENDITURE						BALANCE SHEET	.00	TOTAL	52.88
8365 ERWIN, KATHRYN														
07/06/21	91029	2660	PETIT JURY 01 DAYS 024 MI	06/24	061421		001	161	575		JURORS AND WITNESS	53.44		53.44
			ERWIN, KATHRYN	1	EXPENDITURE						BALANCE SHEET	.00	TOTAL	53.44
455 EVERGREEN COMMUNITY CENTER														
02/01/21	89757	1272	ELECTION	11/03	11E2012		001	180	556		OTHER PROFESSIONAL	75.00		75.00
			EVERGREEN COMMUNITY CENTER	1	EXPENDITURE						BALANCE SHEET	.00	TOTAL	75.00

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=====														
6502 EVS														
12/07/20	89376	844	FEMAL ADAPTER BATTERY	11/03	147117	18328	040	250	681		REPAIR AND REPLACEM	71.25		71.25
03/01/21	90125	1662	148647 BOOTS GLOVES KIT -	02/12	148659	28788	119	250	610		PROFESSIONAL SUPPLI	1,230.00		
						28788	119	250	681		REPAIR AND REPLACEM	122.48		1,352.48
05/03/21	90596	2176	ASSY REBUILD KIT	04/07	149492	49044	040	250	681		REPAIR AND REPLACEM	101.08		101.08
08/02/21	91470	3125	REPAIR	06/25	744	59197	123	250	546		OTHER R&M BY OUTSID	6,947.83		6,947.83
09/07/21	91690	3370	WATER TANK	08/11	151257	69410	040	250	681		REPAIR AND REPLACEM	3,745.00		3,745.00

			EVS	5	EXPENDITURE						BALANCE SHEET	.00	TOTAL	12,217.64

8304 CIRCUIT CLERK JURY														
10/05/20	88622	43	COURT JURY 01 DAYS 045 MI	10/01	092820		001	161	575		JURORS AND WITNESS	65.87		65.87

			CIRCUIT CLERK JURY	1	EXPENDITURE						BALANCE SHEET	.00	TOTAL	65.87

8305 CIRCUIT CLERK JURY														
10/05/20	88623	44	COURT JURY 01 DAYS 045 MI	10/01	092820		001	161	575		JURORS AND WITNESS	65.87		65.87

			CIRCUIT CLERK JURY	1	EXPENDITURE						BALANCE SHEET	.00	TOTAL	65.87

6117 EXTENSION CENTER FOR GOVERNMENT														
03/01/21	90036	1573	CANDACE DAVIS CR2 REGISTR	02/24	22421CD		001	103	556		OTHER PROFESSIONAL	250.00		250.00

			EXTENSION CENTER FOR GOVERNMENT DEVELOP	1	EXPENDITURE						BALANCE SHEET	.00	TOTAL	250.00

6612 FAIR OIL														
02/01/21	89841	1356	FUEL	12/30	14160	27053	044	250	672		DIESEL FUEL	705.38		705.38
06/07/21	90850	2463	FUEL	04/27	049133	49133	044	250	672		DIESEL FUEL	301.60		301.60
07/06/21	91207	2838	FUEL	05/31	059288	59288	044	250	672		DIESEL FUEL	395.50		395.50

			FAIR OIL	3	EXPENDITURE						BALANCE SHEET	.00	TOTAL	1,402.48

6232 FARMERS & MERCHANTS BANK														

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10/05/20	88774	195	DEBT - HOUSTON FIRE TRUCK	09/16	102021		048	250	800		PRIN RETIREMENT CAP	1,373.91		
							048	250	802		INTEREST EXPENSE	17.72		1,391.63
10/05/20	88821	242	DEBT	09/16	102029		150	300	800		PRIN RETIREMENT CAP	1,326.72		
							150	300	802		INTEREST EXPENSE	177.87		
10/05/20	88821	242	DEBT	09/16	102030		150	300	800		PRIN RETIREMENT CAP	2,235.26		
							150	300	802		INTEREST EXPENSE	55.65		
10/05/20	88821	242	DEBT	09/16	102031		150	300	800		PRIN RETIREMENT CAP	890.07		
							150	300	802		INTEREST EXPENSE	45.32		
10/05/20	88821	242	DEBT	09/16	102033		150	300	800		PRIN RETIREMENT CAP	1,051.82		
							150	300	802		INTEREST EXPENSE	52.01		5,834.72
10/05/20	88859	280	DEBT	09/16	102025		400	340	800		PRIN RETIREMENT CAP	12,646.93		
							400	340	802		INTEREST EXPENSE	1,244.31		13,891.24
11/02/20	89015	460	DEBT - HOUSTON FIRE TRUCK	10/16	112024		048	250	800		PRIN RETIREMENT CAP	1,375.34		
							048	250	802		INTEREST EXPENSE	16.29		1,391.63
11/02/20	89053	498	DEBT	10/16	112032		150	300	800		PRIN RETIREMENT CAP	1,323.06		
							150	300	802		INTEREST EXPENSE	181.53		
11/02/20	89053	498	DEBT	10/16	112033		150	300	800		PRIN RETIREMENT CAP	2,237.47		
							150	300	802		INTEREST EXPENSE	53.44		
11/02/20	89053	498	DEBT	10/16	112034		150	300	800		PRIN RETIREMENT CAP	890.25		
							150	300	802		INTEREST EXPENSE	45.14		
11/02/20	89053	498	DEBT	10/16	112036		150	300	800		PRIN RETIREMENT CAP	1,052.72		
							150	300	802		INTEREST EXPENSE	51.11		5,834.72
11/02/20	89091	536	DEBT	10/16	112028		400	340	800		PRIN RETIREMENT CAP	12,631.59		
							400	340	802		INTEREST EXPENSE	1,259.65		13,891.24
12/07/20	89387	855	DEBT - HOUSTON FIRE TRUCK	11/12	122019		048	250	800		PRIN RETIREMENT CAP	1,377.83		
							048	250	802		INTEREST EXPENSE	13.80		1,391.63
12/07/20	89430	898	DEBT	11/12	122025		150	300	800		PRIN RETIREMENT CAP	1,331.11		
							150	300	802		INTEREST EXPENSE	173.48		
12/07/20	89430	898	DEBT	11/12	122026		150	300	800		PRIN RETIREMENT CAP	2,243.12		
							150	300	802		INTEREST EXPENSE	47.79		
12/07/20	89430	898	DEBT	11/12	122027		150	300	800		PRIN RETIREMENT CAP	893.35		
							150	300	802		INTEREST EXPENSE	42.04		
12/07/20	89430	898	DEBT	11/12	122028		150	300	800		PRIN RETIREMENT CAP	1,056.91		
							150	300	802		INTEREST EXPENSE	46.92		5,834.72
12/07/20	89468	936	DEBT	11/12	122023		400	340	800		PRIN RETIREMENT CAP	12,697.49		
							400	340	802		INTEREST EXPENSE	1,193.75		13,891.24
01/04/21	89597	1088	DEBT HOUSTON FIRE TRUCK	12/17	12119		048	250	800		PRIN RETIREMENT CAP	1,379.40		
							048	250	802		INTEREST EXPENSE	12.23		1,391.63
01/04/21	89627	1118	DEBT	12/17	12125		150	300	800		PRIN RETIREMENT CAP	1,327.61		
							150	300	802		INTEREST EXPENSE	176.98		
01/04/21	89627	1118	DEBT	12/17	12126		150	300	800		PRIN RETIREMENT CAP	2,245.61		

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01/04/21	89627	1118	DEBT	12/17	12127	150	300	802		INTEREST EXPENSE	45.30	
						150	300	800		PRIN RETIREMENT CAP	893.65	
01/04/21	89627	1118	DEBT	12/17	12128	150	300	802		INTEREST EXPENSE	41.74	
						150	300	800		PRIN RETIREMENT CAP	1,057.99	
						150	300	802		INTEREST EXPENSE	45.84	5,834.72
01/04/21	89662	1153	DEBT	12/17	12123	400	340	800		PRIN RETIREMENT CAP	12,683.94	
						400	340	802		INTEREST EXPENSE	1,207.30	13,891.24
02/01/21	89845	1360	DEBT - HOUSTON FIRE TRUCK	01/12	022119	048	250	800		PRIN RETIREMENT CAP	1,381.43	
						048	250	802		INTEREST EXPENSE	10.20	1,391.63
02/01/21	89885	1400	DEBT	01/12	022125	150	300	800		PRIN RETIREMENT CAP	1,329.88	
						150	300	802		INTEREST EXPENSE	174.71	
02/01/21	89885	1400	DEBT	01/12	022127	150	300	800		PRIN RETIREMENT CAP	895.35	
						150	300	802		INTEREST EXPENSE	40.04	
02/01/21	89885	1400	DEBT	01/12	022128	150	300	800		PRIN RETIREMENT CAP	1,060.63	
						150	300	802		INTEREST EXPENSE	43.20	
02/01/21	89885	1400	DEBT	01/12	0222126	150	300	800		PRIN RETIREMENT CAP	2,249.69	
						150	300	802		INTEREST EXPENSE	41.22	5,834.72
02/01/21	89931	1446	DEBT	01/12	022123	400	340	800		PRIN RETIREMENT CAP	12,710.15	
						400	340	802		INTEREST EXPENSE	1,181.09	13,891.24
03/01/21	90108	1645	DEBT - HOUSTON FIRE TRUCK	02/22	032119	048	250	800		PRIN RETIREMENT CAP	1,384.25	
						048	250	802		INTEREST EXPENSE	7.38	1,391.63
03/01/21	90135	1672	DEBT	02/10	032125	150	300	800		PRIN RETIREMENT CAP	1,348.85	
						150	300	802		INTEREST EXPENSE	155.74	
03/01/21	90135	1672	DEBT	02/10	032126	150	300	800		PRIN RETIREMENT CAP	2,257.37	
						150	300	802		INTEREST EXPENSE	33.54	
03/01/21	90135	1672	DEBT	02/10	032127	150	300	800		PRIN RETIREMENT CAP	900.76	
						150	300	802		INTEREST EXPENSE	34.63	
03/01/21	90135	1672	DEBT	02/10	032128	150	300	800		PRIN RETIREMENT CAP	1,067.20	
						150	300	802		INTEREST EXPENSE	36.63	5,834.72
03/01/21	90180	1717	DEBT	02/10	032123	400	340	800		PRIN RETIREMENT CAP	12,848.17	
						400	340	802		INTEREST EXPENSE	1,043.07	13,891.24
04/05/21	90333	1892	DEBT - HOUSTON FIRE	03/12	042119	048	250	800		PRIN RETIREMENT CAP	1,385.50	
						048	250	802		INTEREST EXPENSE	6.13	1,391.63
04/05/21	90379	1938	DEBT	03/12	042127	150	300	800		PRIN RETIREMENT CAP	1,334.47	
						150	300	802		INTEREST EXPENSE	170.12	
04/05/21	90379	1938	DEBT	03/12	042128	150	300	800		PRIN RETIREMENT CAP	2,257.88	
						150	300	802		INTEREST EXPENSE	33.03	
04/05/21	90379	1938	DEBT	03/12	042129	150	300	800		PRIN RETIREMENT CAP	898.77	
						150	300	802		INTEREST EXPENSE	36.62	
04/05/21	90379	1938	DEBT	03/12	042130	150	300	800		PRIN RETIREMENT CAP	1,065.94	
						150	300	802		INTEREST EXPENSE	37.89	5,834.72

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04/05/21	90427	1986	DEBT	03/12	042124		400	340	800		PRIN RETIREMENT CAP	12,762.97		
							400	340	802		INTEREST EXPENSE	1,128.27	13,891.24	
05/03/21	90600	2180	DEBT - HOUSTON FIRE	04/14	052120		048	250	800		PRIN RETIREMENT CAP	1,387.67		
							048	250	802		INTEREST EXPENSE	3.96	1,391.63	
05/03/21	90640	2220	DEBT	04/14	052127		150	300	800		PRIN RETIREMENT CAP	1,342.17		
							150	300	802		INTEREST EXPENSE	162.42		
05/03/21	90640	2220	DEBT	04/14	052128		150	300	800		PRIN RETIREMENT CAP	2,262.91		
							150	300	802		INTEREST EXPENSE	28.00		
05/03/21	90640	2220	DEBT	04/14	052129		150	300	800		PRIN RETIREMENT CAP	901.60		
							150	300	802		INTEREST EXPENSE	33.79		
05/03/21	90640	2220	DEBT	04/14	052130		150	300	800		PRIN RETIREMENT CAP	1,069.74		
							150	300	802		INTEREST EXPENSE	34.09	5,834.72	
05/03/21	90683	2263	DEBT	04/14	052124		400	340	800		PRIN RETIREMENT CAP	12,824.89		
							400	340	802		INTEREST EXPENSE	1,066.35	13,891.24	
06/07/21	90852	2465	DEBT PAYOFF HOUSTON FIRE	05/12	062119		048	250	800		PRIN RETIREMENT CAP	1,411.22		
							048	250	802		INTEREST EXPENSE	2.21	1,413.43	
06/07/21	90890	2503	DEBT	05/11	062127		150	300	800		PRIN RETIREMENT CAP	1,339.06		
							150	300	802		INTEREST EXPENSE	165.53		
06/07/21	90890	2503	DEBT	05/11	062128		150	300	800		PRIN RETIREMENT CAP	2,266.09		
							150	300	802		INTEREST EXPENSE	24.82		
06/07/21	90890	2503	DEBT	05/11	062129		150	300	800		PRIN RETIREMENT CAP	902.19		
							150	300	802		INTEREST EXPENSE	33.20		
06/07/21	90890	2503	DEBT	05/11	062130		150	300	800		PRIN RETIREMENT CAP	1,071.27		
							150	300	802		INTEREST EXPENSE	32.56		
06/07/21	90890	2503	DEBT - 264460	05/11	51121FM		150	300	800		PRIN RETIREMENT CAP	1,889.17		
							150	300	802		INTEREST EXPENSE	141.18	7,865.07	
06/07/21	90934	2547	DEBT	05/11	062123		400	340	800		PRIN RETIREMENT CAP	12,815.85		
							400	340	802		INTEREST EXPENSE	1,075.39	13,891.24	
07/06/21	91248	2879	DEBT	06/11	072126		150	300	800		PRIN RETIREMENT CAP	1,876.02		
							150	300	802		INTEREST EXPENSE	154.33		
07/06/21	91248	2879	DEBT	06/11	072127		150	300	800		PRIN RETIREMENT CAP	1,346.62		
							150	300	802		INTEREST EXPENSE	157.97		
07/06/21	91248	2879	DEBT	06/11	072128		150	300	800		PRIN RETIREMENT CAP	2,270.88		
							150	300	802		INTEREST EXPENSE	20.03		
07/06/21	91248	2879	DEBT	06/11	072129		150	300	800		PRIN RETIREMENT CAP	904.92		
							150	300	802		INTEREST EXPENSE	30.47		
07/06/21	91248	2879	DEBT	06/11	072130		150	300	800		PRIN RETIREMENT CAP	1,074.91		
							150	300	802		INTEREST EXPENSE	28.92	7,865.07	
07/06/21	91293	2924	DEBT	06/11	072122		400	340	800		PRIN RETIREMENT CAP	12,876.17		
							400	340	802		INTEREST EXPENSE	1,015.07	13,891.24	
08/02/21	91489	3144	DEBT	07/14	082126		150	300	800		PRIN RETIREMENT CAP	1,873.47		
							150	300	802		INTEREST EXPENSE	156.88		

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08/02/21	91489	3144	DEBT	07/14	082127		150	300	800		PRIN RETIREMENT CAP	1,343.66		
							150	300	802		INTEREST EXPENSE	160.93		
08/02/21	91489	3144	DEBT	07/14	082128		150	300	800		PRIN RETIREMENT CAP	2,274.33		
							150	300	802		INTEREST EXPENSE	16.58		
08/02/21	91489	3144	DEBT	07/14	082129		150	300	800		PRIN RETIREMENT CAP	905.63		
							150	300	802		INTEREST EXPENSE	29.76		
08/02/21	91489	3144	DEBT	07/14	082130		150	300	800		PRIN RETIREMENT CAP	1,076.63		
							150	300	802		INTEREST EXPENSE	27.20	7,865.07	
08/02/21	91530	3185	DEBT	07/14	082122		400	340	800		PRIN RETIREMENT CAP	12,868.95		
							400	340	802		INTEREST EXPENSE	1,022.29	13,891.24	
09/07/21	91737	3417	DEBT	08/13	092126		150	300	800		PRIN RETIREMENT CAP	1,876.07		
							150	300	802		INTEREST EXPENSE	154.28		
09/07/21	91737	3417	DEBT	08/13	092127		150	300	800		PRIN RETIREMENT CAP	1,345.97		
							150	300	802		INTEREST EXPENSE	158.62		
09/07/21	91737	3417	DEBT	08/13	092128		150	300	800		PRIN RETIREMENT CAP	2,278.47		
							150	300	802		INTEREST EXPENSE	12.44		
09/07/21	91737	3417	DEBT	08/13	092129		150	300	800		PRIN RETIREMENT CAP	907.35		
							150	300	802		INTEREST EXPENSE	28.04		
09/07/21	91737	3417	DEBT	08/13	092130		150	300	800		PRIN RETIREMENT CAP	1,079.32		
							150	300	802		INTEREST EXPENSE	24.51		
09/07/21	91737	3417	DEBT 265681	08/27	82621F1		150	300	800		PRIN RETIREMENT CAP	5,768.81		
							150	300	802		INTEREST EXPENSE	170.50	13,804.38	
09/07/21	91792	3472	DEBT	08/13	092122		400	340	800		PRIN RETIREMENT CAP	12,895.54		
							400	340	802		INTEREST EXPENSE	995.70	13,891.24	
FARMERS & MERCHANTS BANK				33	EXPENDITURE		263,318.70				BALANCE SHEET	.00	TOTAL	263,318.70

6295 FARMERS AND MERCHANTS BANK														
10/05/20	88692	113	DEBT	09/16	102043		001	200	800		PRIN RETIREMENT CAP	712.59		
							001	200	802		INTEREST EXPENSE	28.90		
10/05/20	88692	113	DEBT	09/16	102044		001	200	800		PRIN RETIREMENT CAP	676.55		
							001	200	802		INTEREST EXPENSE	12.56		
10/05/20	88692	113	DEBT	09/16	102045		001	200	800		PRIN RETIREMENT CAP	854.04		
							001	200	802		INTEREST EXPENSE	19.06	2,303.70	
11/02/20	88947	392	DEBT	10/16	112046		001	200	800		PRIN RETIREMENT CAP	713.35		
							001	200	802		INTEREST EXPENSE	28.14		
11/02/20	88947	392	DEBT	10/16	112047		001	200	800		PRIN RETIREMENT CAP	677.42		
							001	200	802		INTEREST EXPENSE	11.69		
11/02/20	88947	392	DEBT	10/16	112048		001	200	800		PRIN RETIREMENT CAP	855.03		
							001	200	802		INTEREST EXPENSE	18.07	2,303.70	
12/07/20	89294	762	DEBT	11/16	122040		001	200	800		PRIN RETIREMENT CAP	715.93		
							001	200	802		INTEREST EXPENSE	25.56		
12/07/20	89294	762	DEBT	11/16	122041		001	200	800		PRIN RETIREMENT CAP	679.04		
							001	200	802		INTEREST EXPENSE	10.07		

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12/07/20	89294	762	DEBT	11/16	122042		001	200	800		PRIN RETIREMENT CAP	857.18		
							001	200	802		INTEREST EXPENSE	15.92	2,303.70	
01/04/21	89543	1034	DEBT	12/17	12140		001	200	800		PRIN RETIREMENT CAP	716.81		
							001	200	802		INTEREST EXPENSE	24.68		
01/04/21	89543	1034	DEBT	12/17	12141		001	200	800		PRIN RETIREMENT CAP	680.00		
							001	200	802		INTEREST EXPENSE	9.11		
01/04/21	89543	1034	DEBT	12/17	12142		001	200	800		PRIN RETIREMENT CAP	858.28		
							001	200	802		INTEREST EXPENSE	14.82	2,303.70	
02/01/21	89758	1273	DEBT	01/14	022140		001	200	800		PRIN RETIREMENT CAP	718.55		
							001	200	802		INTEREST EXPENSE	22.94		
02/01/21	89758	1273	DEBT	01/14	022141		001	200	800		PRIN RETIREMENT CAP	681.29		
							001	200	802		INTEREST EXPENSE	7.82		
02/01/21	89758	1273	DEBT	01/14	022142		001	200	800		PRIN RETIREMENT CAP	859.92		
							001	200	802		INTEREST EXPENSE	13.18	2,303.70	
03/01/21	90037	1574	DEBT	02/22	032140		001	200	800		PRIN RETIREMENT CAP	722.34		
							001	200	802		INTEREST EXPENSE	19.15		
03/01/21	90037	1574	DEBT	02/22	032141		001	200	800		PRIN RETIREMENT CAP	683.22		
							001	200	802		INTEREST EXPENSE	5.89		
03/01/21	90037	1574	DEBT	02/22	032142		001	200	800		PRIN RETIREMENT CAP	862.67		
							001	200	802		INTEREST EXPENSE	10.43	2,303.70	
03/09/21	90200	1737	PAYOFF LOAN #252268	03/08	3821FM		001	200	800		PRIN RETIREMENT CAP	172.28	172.28	
04/05/21	90261	1820	DEBT	03/12	042142		001	200	800		PRIN RETIREMENT CAP	683.89		
							001	200	802		INTEREST EXPENSE	5.22		
04/05/21	90261	1820	DEBT	03/12	042143		001	200	800		PRIN RETIREMENT CAP	863.20		
							001	200	802		INTEREST EXPENSE	9.90	1,562.21	
05/03/21	90519	2099	DEBT	04/14	052142		001	200	800		PRIN RETIREMENT CAP	685.32		
							001	200	802		INTEREST EXPENSE	3.79		
05/03/21	90519	2099	DEBT	04/14	052143		001	200	800		PRIN RETIREMENT CAP	865.10		
							001	200	802		INTEREST EXPENSE	8.00	1,562.21	
06/07/21	90777	2390	DEBT	05/11	062142		001	200	800		PRIN RETIREMENT CAP	686.49		
							001	200	802		INTEREST EXPENSE	2.62		
06/07/21	90777	2390	DEBT	05/11	062143		001	200	800		PRIN RETIREMENT CAP	866.48		
							001	200	802		INTEREST EXPENSE	6.62	1,562.21	
07/06/21	91134	2765	DEBT	06/11	072143		001	200	800		PRIN RETIREMENT CAP	868.29		
							001	200	802		INTEREST EXPENSE	4.81		
07/06/21	91134	2765	DEBT	06/21	072142		001	200	800		PRIN RETIREMENT CAP	698.88		
							001	200	802		INTEREST EXPENSE	1.02	1,573.00	
08/02/21	91384	3039	DEBT	07/14	082142		001	200	800		PRIN RETIREMENT CAP	869.79		
							001	200	802		INTEREST EXPENSE	3.31	873.10	
09/07/21	91608	3288	DEBT - PAYOFF	08/13	092143		001	200	800		PRIN RETIREMENT CAP	836.57	836.57	
FARMERS AND MERCHANTS BANK				13	EXPENDITURE		21,963.78			BALANCE SHEET	.00	TOTAL	21,963.78	

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7095 FARRIS, JASON													
01/04/21	89544	1035	7 YEARS REFUND BOARD MEET	12/27 12720J		001	100	525		REFUNDS	64.73		64.73
06/07/21	90778	2391	DRUG SCREEN REIM	05/11 5421JF		001	100	556		OTHER PROFESSIONAL	15.00		15.00
FARRIS, JASON				2	EXPENDITURE		79.73			BALANCE SHEET	.00	TOTAL	79.73
6423 FASTENAL													
12/07/20	89469	937	GLOVES	11/19 U149719	18402	400	340	610		PROFESSIONAL SUPPLI	490.92		490.92
08/02/21	91531	3186	GLOVES	06/28 152282	69440	400	340	610		PROFESSIONAL SUPPLI	582.04		582.04
FASTENAL				2	EXPENDITURE		1,072.96			BALANCE SHEET	.00	TOTAL	1,072.96
450 FAWN GROVE BAPTIST CHURCH													
02/01/21	89759	1274	ELECTION	11/03 11E207		001	180	556		OTHER PROFESSIONAL	75.00		75.00
FAWN GROVE BAPTIST CHURCH				1	EXPENDITURE		75.00			BALANCE SHEET	.00	TOTAL	75.00
5844 FCCI INSURANCE GROUP													
11/02/20	89054	499	GEORGE MCMULLAN BOND	10/17 GM2021B		150	300	570		INSURANCE AND FIDEL	175.00		175.00
12/07/20	89295	763	BOND - SANDY PARKER	11/13 2-22248		001	153	570		INSURANCE AND FIDEL	100.00		
12/07/20	89295	763	TAMI BEAN BOND	11/13 222462		001	153	570		INSURANCE AND FIDEL	200.00		
12/07/20	89295	763	CHRISTOPHER DICKINSON - B	11/20 CDB1120		001	200	570		INSURANCE AND FIDEL	500.00		800.00
12/08/20	89488	956	BOND - GREG TUTOR	11/13 2229802		001	153	570		INSURANCE AND FIDEL	100.00		
12/08/20	89488	956	BOND - CAROL GATES	11/13 7096010		001	102	570		INSURANCE AND FIDEL	350.00		450.00
09/07/21	91738	3418	BOND - GEORGE MCMULLAN	08/23 82321GM		150	300	556		OTHER PROFESSIONAL	175.00		175.00
FCCI INSURANCE GROUP				4	EXPENDITURE		1,600.00			BALANCE SHEET	.00	TOTAL	1,600.00
926 FEDERAL LICENSING INC													
02/01/21	89760	1275	FCC LICENSING RENEWAL	01/20 0121FCC		001	200	556		OTHER PROFESSIONAL	110.00		110.00
FEDERAL LICENSING INC				1	EXPENDITURE		110.00			BALANCE SHEET	.00	TOTAL	110.00
3775 FEDEX													

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06/07/21	90779	2392	POSTAGE	05/12	5121FE	001	100	501		POSTAGE AND BOX REN	6.23		6.23
	FEDEX			1	EXPENDITURE		6.23			BALANCE SHEET	.00	TOTAL	6.23
7117 FERGUSON PLUMBING SUPPLY													
04/05/21	90380	1939	LESS SALES TAX PIPE TBE R	03/01	1597580	38833	150	300	681	REPAIR AND REPLACEM	77.27		77.27
	FERGUSON PLUMBING SUPPLY			1	EXPENDITURE		77.27			BALANCE SHEET	.00	TOTAL	77.27
7084 FIKES, SARAH													
12/07/20	89181	649	ELEC-CLASS	11/03	1120E49		001	180	573	ELECTION WORKERS FE	170.00		170.00
	FIKES, SARAH			1	EXPENDITURE		170.00			BALANCE SHEET	.00	TOTAL	170.00
4323 FIRST NATIONAL BANK OF CLARKSD													
10/05/20	88850	271	DEBT - GO R&B BOND 6-5-14	09/15	91520FN		264	800	802	INTEREST EXPENSE	21,853.13		21,853.13
01/08/21	89699	1190	AGENCY FEE	12/31	AF121		264	800	803	FISCAL AGENTS FEES	1,940.00		1,940.00
01/08/21	89700	1191	AGENCY FEE	12/31	1AF121		267	800	803	FISCAL AGENTS FEES	1,940.00		1,940.00
03/01/21	90171	1708	DEBT	02/16	21621FN		267	800	800	PRIN RETIREMENT CAP	265,000.00		
							267	800	802	INTEREST EXPENSE	7,768.75		272,768.75
04/05/21	90420	1979	DEBT	03/12	31521FN		264	800	800	PRIN RETIREMENT CAP	520,000.00		
							264	800	802	INTEREST EXPENSE	21,853.13		541,853.13
09/07/21	91786	3466	GO BOND 4-30-13	08/16	81621FN		267	800	802	INTEREST EXPENSE	4,125.00		4,125.00
	FIRST NATIONAL BANK OF CLARKSDALE			6	EXPENDITURE		844,480.01			BALANCE SHEET	.00	TOTAL	844,480.01
5200 FL CRANE & SONS													
06/07/21	90780	2393	CEILING TILE	05/24	771105	59279	001	220	610	PROFESSIONAL SUPPLI	57.00		57.00
	FL CRANE & SONS			1	EXPENDITURE		57.00			BALANCE SHEET	.00	TOTAL	57.00
6735 FLAUTT, THOMAS													
11/02/20	88948	393	EVALS	09/30	92020TF		001	470	552	MEDICAL FEES	600.00		600.00
12/07/20	89296	764	EVAL	11/18	TF1120		001	470	552	MEDICAL FEES	150.00		150.00

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01/04/21	89545	1036	EVAL	11/20	673520		001	470	552		MEDICAL FEES	150.00		150.00
02/01/21	89761	1276	EVAL	12/20	124CJ		001	470	552		MEDICAL FEES	150.00		150.00
03/01/21	90038	1575	MENTAL EVAL	01/31	121TF		001	470	552		MEDICAL FEES	150.00		150.00
05/03/21	90520	2100	EVALS	04/14	32021TF		001	470	552		MEDICAL FEES	150.00		150.00
06/07/21	90781	2394	MENTAL EVAL	05/11	APRIL21		001	470	552		MEDICAL FEES	150.00		150.00
07/06/21	91135	2766	MENTAL EVAL	05/31	MAY21		001	470	552		MEDICAL FEES	150.00		150.00
FLAUTT, THOMAS				8	EXPENDITURE		1,650.00				BALANCE SHEET	.00	TOTAL	1,650.00
5001 FLEETCOR TECHNOLOGIES														
10/05/20	88693	114	FUEL	09/16	91620F1		001	200	671		GASOLINE	962.32		
10/05/20	88693	114	FUEL	09/22	92220F3		001	200	671		GASOLINE	920.75		
10/05/20	88693	114	FUEL	09/30	93020F1		001	200	671		GASOLINE	1,046.27		
							001	200	671		GASOLINE	263.61		3,192.95
10/05/20	88778	199	FUEL	09/22	92220F1		096	153	671		GASOLINE	17.24		17.24
10/05/20	88860	281	FUEL	09/16	91620F2		400	340	672		DIESEL FUEL	1,172.26		
10/05/20	88860	281	FUEL	09/22	92220F2		400	340	672		DIESEL FUEL	1,233.78		
10/05/20	88860	281	FUEL	09/30	93020F2		400	340	672		DIESEL FUEL	1,215.20		
							400	340	672		DIESEL FUEL	263.60		3,884.84
10/08/20	88879	300	FUEL	10/06	10620F3		001	200	671		GASOLINE	991.05		991.05
10/08/20	88890	311	FUEL	10/06	10620F1		096	153	671		GASOLINE	13.87		13.87
10/08/20	88900	321	FUEL	10/06	10620F2		400	340	672		DIESEL FUEL	1,190.07		1,190.07
11/02/20	88949	394	FUEL	10/16	10F1620		001	200	671		GASOLINE	1,058.13		
11/02/20	88949	394	FUEL	10/20	10F2020		001	200	671		GASOLINE	841.15		
11/02/20	88949	394	FUEL	10/26	F102620		001	200	671		GASOLINE	963.18		2,862.46
11/02/20	89019	464	FUEL	10/16	1016201		096	153	671		GASOLINE	15.17		
11/02/20	89019	464	FUEL	10/20	1020F20		096	153	671		GASOLINE	15.58		30.75
11/02/20	89092	537	FUEL	10/16	101620F		400	340	672		DIESEL FUEL	1,234.88		
11/02/20	89092	537	FUEL	10/20	F102020		400	340	672		DIESEL FUEL	1,360.40		
11/02/20	89092	537	FUEL	10/26	102620F		400	340	672		DIESEL FUEL	1,178.10		3,773.38
11/09/20	89111	556	FUEL	11/02	11020F1		001	200	671		GASOLINE	876.24		
11/09/20	89111	556	FUEL	11/09	11920F8		001	200	671		GASOLINE	1,050.37		1,926.61
11/09/20	89125	570	FUEL	11/05	11520F2		096	153	671		GASOLINE	15.78		15.78

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11/09/20	89131	576	FUEL	11/05	11520F1		400	340	672		DIESEL FUEL	1,349.13		
11/09/20	89131	576	FUEL	11/09	11920F9		400	340	672		DIESEL FUEL	1,184.04		2,533.17
12/07/20	89297	765	FUEL	11/16	F111620		001	200	671		GASOLINE	815.98		
12/07/20	89297	765	FUEL	11/24	F11201		001	200	671		GASOLINE	1,075.22		
12/07/20	89297	765	FUEL	12/01	12120F3		001	200	671		GASOLINE	916.45		2,807.65
12/07/20	89392	860	FUEL	11/16	1116F20		096	153	671		GASOLINE	15.74		
12/07/20	89392	860	FUEL	12/01	12120F1		096	153	671		GASOLINE	15.02		30.76
12/07/20	89470	938	FUEL	11/16	11F1620		400	340	672		DIESEL FUEL	1,317.18		
12/07/20	89470	938	FUEL	11/24	11F202		400	340	672		DIESEL FUEL	1,384.98		
12/07/20	89470	938	FUEL	12/01	12120F2		400	340	672		DIESEL FUEL	1,037.82		3,739.98
12/08/20	89489	957	FUEL	12/07	12720F2		001	200	671		GASOLINE	954.83		954.83
12/08/20	89495	963	FUEL	12/07	12720F1		400	340	672		DIESEL FUEL	1,817.53		1,817.53
01/04/21	89546	1037	FUEL	12/16	1220F3		001	200	671		GASOLINE	966.62		
01/04/21	89546	1037	FUEL	12/29	2012F1		001	200	671		GASOLINE	762.92		
01/04/21	89546	1037	FUEL	12/29	2012F2		001	200	671		GASOLINE	1,119.96		2,849.50
01/04/21	89602	1093	FUEL	12/16	F12201		096	153	671		GASOLINE	18.89		
01/04/21	89602	1093	FUEL	12/20	1220F59		096	153	671		GASOLINE	22.62		
01/04/21	89602	1093	FUEL	12/29	1220F60		096	153	671		GASOLINE	16.30		57.81
01/04/21	89663	1154	FUEL	12/16	12F201		400	340	672		DIESEL FUEL	1,456.19		
01/04/21	89663	1154	FUEL	12/20	1220F98		400	340	672		DIESEL FUEL	1,462.85		
01/04/21	89663	1154	FUEL	12/20	1220F99		400	340	672		DIESEL FUEL	1,051.88		3,970.92
01/08/21	89681	1172	FUEL	01/06	1621F2		001	200	671		GASOLINE	874.94		874.94
01/08/21	89701	1192	FUEL	01/06	1621F1		400	340	672		DIESEL FUEL	1,480.81		1,480.81
02/01/21	89762	1277	FUEL	01/12	11221F2		001	200	671		GASOLINE	1,081.61		
02/01/21	89762	1277	FUEL	01/20	12021F1		001	200	671		GASOLINE	985.71		
02/01/21	89762	1277	FUEL	01/25	12521F2		001	200	671		GASOLINE	1,097.01		3,164.33
02/01/21	89850	1365	FUEL	01/12	11221F3		096	153	671		GASOLINE	18.45		
02/01/21	89850	1365	FUEL	01/20	12021F3		096	153	671		GASOLINE	17.61		36.06
02/01/21	89932	1447	FUEL	01/12	11221F1		400	340	672		DIESEL FUEL	2,048.10		
02/01/21	89932	1447	FUEL	01/20	12021F2		400	340	672		DIESEL FUEL	1,496.40		
02/01/21	89932	1447	FUEL	01/25	12521F1		400	340	672		DIESEL FUEL	1,529.80		5,074.30
02/08/21	89967	1482	FUEL	02/05	2221F1		001	200	671		GASOLINE	1,007.64		
02/08/21	89967	1482	FUEL	02/08	2821F1		001	200	671		GASOLINE	1,333.25		2,340.89
02/08/21	89975	1490	FUEL	02/05	2221F3		096	153	671		GASOLINE	23.23		23.23
02/08/21	89989	1504	FUEL	02/02	2221F2		400	340	672		DIESEL FUEL	1,515.30		

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02/08/21	89989	1504	FUEL	02/08	2821F2		400	340	672		DIESEL FUEL	1,691.64		3,206.94
03/01/21	90039	1576	FUEL	02/22	22221F3		001	200	671		GASOLINE	745.62		
03/01/21	90039	1576	FUEL	02/22	22221F4		001	200	671		GASOLINE	1,499.35		2,244.97
03/01/21	90181	1718	FUEL	02/22	22221F1		400	340	672		DIESEL FUEL	1,712.85		1,712.85
03/09/21	90201	1738	FUEL	03/08	3121F3		001	200	671		GASOLINE	1,303.75		
03/09/21	90201	1738	FUEL	03/08	3821F2		001	200	671		GASOLINE	1,226.91		2,530.66
03/09/21	90211	1748	FUEL	03/01	3121F1		096	153	671		GASOLINE	31.90		31.90
03/09/21	90224	1761	FUEL	03/01	3121F2		400	340	672		DIESEL FUEL	2,105.03		
03/09/21	90224	1761	FUEL	03/08	3821F1		400	340	672		DIESEL FUEL	2,021.62		4,126.65
04/05/21	90262	1821	FUEL	03/21	32121F3		001	200	671		GASOLINE	1,603.77		
04/05/21	90262	1821	FUEL	03/21	32121F4		001	200	671		GASOLINE	1,809.84		
04/05/21	90262	1821	FUEL	03/29	32921F1		001	200	671		GASOLINE	1,520.66		4,934.27
04/05/21	90428	1987	FUEL	03/21	32121F1		400	340	672		DIESEL FUEL	1,774.12		
04/05/21	90428	1987	FUEL	03/21	32121F2		400	340	672		DIESEL FUEL	1,854.42		
04/05/21	90428	1987	FUEL	03/29	32921F2		400	340	672		DIESEL FUEL	1,880.67		5,509.21
04/09/21	90460	2029	FUEL	04/08	4721F1		001	200	671		GASOLINE	1,311.54		1,311.54
04/09/21	90482	2051	FUEL	04/08	4721F2		400	340	672		DIESEL FUEL	1,879.46		1,879.46
05/03/21	90521	2101	FUEL	04/12	41221F1		001	200	671		GASOLINE	1,582.35		
05/03/21	90521	2101	FUEL	04/20	42021F2		001	200	671		GASOLINE	1,600.71		
05/03/21	90521	2101	FUEL	04/27	42721F		001	200	671		GASOLINE	1,685.15		4,868.21
05/03/21	90604	2184	FUEL	04/14	41221F3		096	153	671		GASOLINE	24.92		24.92
05/03/21	90684	2264	FUEL	04/12	41221F2		400	340	672		DIESEL FUEL	1,971.65		
05/03/21	90684	2264	FUEL	04/20	42021F1		400	340	672		DIESEL FUEL	2,031.06		
05/03/21	90684	2264	FUEL	04/27	F42721		400	340	672		DIESEL FUEL	1,781.07		5,783.78
05/07/21	90716	2307	FUEL	05/07	5321F1		001	200	671		GASOLINE	1,466.67		1,466.67
05/07/21	90728	2319	FUEL	05/03	5321F2		400	340	672		DIESEL FUEL	1,819.19		1,819.19
06/07/21	90782	2395	FUEL	05/11	51021F3		001	200	671		GASOLINE	1,404.13		
06/07/21	90782	2395	FUEL	05/17	51721F2		001	200	671		GASOLINE	1,723.21		
06/07/21	90782	2395	FUEL	05/24	52421F1		001	200	671		GASOLINE	1,486.20		
06/07/21	90782	2395	FUEL	06/01	6121F30		001	200	671		GASOLINE	1,612.41		6,225.95
06/07/21	90855	2468	FUEL	05/10	51021F2		096	153	671		GASOLINE	54.26		
06/07/21	90855	2468	FUEL	05/17	51721F1		096	153	671		GASOLINE	28.57		
06/07/21	90855	2468	FUEL	05/24	52421F3		096	153	671		GASOLINE	28.53		111.36
06/07/21	90935	2548	FUEL	05/10	51021F1		400	340	672		DIESEL FUEL	1,925.81		

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06/07/21	90935	2548	FUEL	05/17	51721F3		400	340	672		DIESEL FUEL	2,047.18		
06/07/21	90935	2548	FUEL	05/24	52421F2		400	340	672		DIESEL FUEL	1,866.31		
06/07/21	90935	2548	FUEL	06/01	6121F1		400	340	672		DIESEL FUEL	2,010.44	7,849.74	
06/09/21	90952	2565	FUEL	06/08	6821F1		001	200	671		GASOLINE	1,581.26	1,581.26	
06/09/21	90958	2571	FUEL	06/08	6821F2		096	153	671		GASOLINE	25.84	25.84	
06/09/21	90966	2579	FUEL	06/07	6721F8		400	340	672		DIESEL FUEL	1,979.41	1,979.41	
07/06/21	91136	2767	FUEL	06/14	61421F3		001	200	671		GASOLINE	1,923.71		
07/06/21	91136	2767	FUEL	06/21	62121F1		001	200	671		GASOLINE	1,552.24		
07/06/21	91136	2767	FUEL	06/28	62721F8		001	200	671		GASOLINE	1,318.53	4,794.48	
07/06/21	91214	2845	FUEL	06/14	61421F1		096	153	671		GASOLINE	26.01		
07/06/21	91214	2845	FUEL	06/21	62121F3		096	153	671		GASOLINE	22.29	48.30	
07/06/21	91294	2925	FUEL	06/14	61421F2		400	340	672		DIESEL FUEL	1,977.11		
07/06/21	91294	2925	FUEL	06/21	62121F2		400	340	672		DIESEL FUEL	1,989.39		
07/06/21	91294	2925	FUEL	06/28	62721F9		400	340	672		DIESEL FUEL	2,206.20	6,172.70	
07/09/21	91310	2941	FUEL	07/07	7721F1		001	200	671		GASOLINE	1,936.49	1,936.49	
07/09/21	91333	2964	FUEL	07/07	7721F2		400	340	672		DIESEL FUEL	1,968.29	1,968.29	
08/02/21	91385	3040	FUEL	07/12	71221F8		001	200	671		GASOLINE	1,541.78		
08/02/21	91385	3040	FUEL	07/20	72021F2		001	200	671		GASOLINE	1,579.04		
08/02/21	91385	3040	FUEL	07/26	72621F2		001	200	671		GASOLINE	1,779.05	4,899.87	
08/02/21	91455	3110	FUEL	07/12	71221F1		096	153	671		GASOLINE	23.78	23.78	
08/02/21	91532	3187	FUEL	07/12	71221F2		400	340	672		DIESEL FUEL	1,969.64		
08/02/21	91532	3187	FUEL	07/20	72021F1		400	340	672		DIESEL FUEL	2,025.79		
08/02/21	91532	3187	FUEL	07/26	72621F1		400	340	672		DIESEL FUEL	1,956.70	5,952.13	
08/06/21	91550	3205	FUEL	08/03	8321F2		001	200	671		GASOLINE	1,857.08	1,857.08	
08/06/21	91562	3217	FUEL	08/03	8321F1		400	340	672		DIESEL FUEL	2,005.55	2,005.55	
09/07/21	91609	3289	FUEL	08/11	81121F1		001	200	671		GASOLINE	1,594.70		
09/07/21	91609	3289	FUEL	08/16	81621F1		001	200	671		GASOLINE	1,678.73		
09/07/21	91609	3289	FUEL	08/23	82321F2		001	200	671		GASOLINE	1,707.98		
09/07/21	91609	3289	FUEL	08/31	83121F1		001	200	671		GASOLINE	1,883.31	6,864.72	
09/07/21	91793	3473	FUEL	08/11	81121F2		400	340	672		DIESEL FUEL	2,064.05		
09/07/21	91793	3473	FUEL	08/16	81621F2		400	340	672		DIESEL FUEL	2,061.41		
09/07/21	91793	3473	FUEL	08/23	82321F1		400	340	672		DIESEL FUEL	1,912.42		
09/07/21	91793	3473	FUEL	08/31	83121F2		400	340	672		DIESEL FUEL	1,896.91	7,934.79	
09/10/21	91826	3516	FUEL	09/07	9721F2		001	200	671		GASOLINE	1,564.26	1,564.26	

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09/10/21	91846	3536	FUEL	09/07 9721F1		400	340	672		DIESEL FUEL	2,137.57	2,137.57
FLEETCOR TECHNOLOGIES				62	EXPENDITURE	157,040.50				BALANCE SHEET	.00	TOTAL 157,040.50
5558 FLURRY, JANE												
11/09/20	89112	557	ELECTION	11/03 E113206		001	180	573		ELECTION WORKERS FE	150.00	150.00
FLURRY, JANE				1	EXPENDITURE	150.00				BALANCE SHEET	.00	TOTAL 150.00
7151 FORENSIC AUTOPSY & CONSULTING												
09/07/21	91610	3290	AUTOPSY - MOORE	06/24 MS37621		001	167	556		OTHER PROFESSIONAL	2,400.00	
09/07/21	91610	3290	AUTOPSY & TOXICOLOGY - IS	06/24 MS37721		001	167	556		OTHER PROFESSIONAL	2,400.00	4,800.00
FORENSIC AUTOPSY & CONSULTING SERVICES				1	EXPENDITURE	4,800.00				BALANCE SHEET	.00	TOTAL 4,800.00
6773 FRANKS, BETTY												
12/07/20	89182	650	ELEC-CLASS	11/03 1120E66		001	180	573		ELECTION WORKERS FE	170.00	170.00
FRANKS, BETTY				1	EXPENDITURE	170.00				BALANCE SHEET	.00	TOTAL 170.00
6317 FRANKS, C. G.												
12/07/20	89183	651	ELEC-CLASS	11/03 1120E68		001	180	573		ELECTION WORKERS FE	195.00	195.00
FRANKS, C. G.				1	EXPENDITURE	195.00				BALANCE SHEET	.00	TOTAL 195.00
6582 FRANKS, REBECCA												
12/07/20	89184	652	ELEC	11/03 1120E67		001	180	573		ELECTION WORKERS FE	150.00	150.00
FRANKS, REBECCA				1	EXPENDITURE	150.00				BALANCE SHEET	.00	TOTAL 150.00
8306 CIRCUIT CLERK JURY												
10/05/20	88624	45	COURT JURY 01 DAYS 012 MI	10/01 092820		001	161	575		JURORS AND WITNESS	46.90	46.90
CIRCUIT CLERK JURY				1	EXPENDITURE	46.90				BALANCE SHEET	.00	TOTAL 46.90
8347 FREPPON, VALERIE												
07/06/21	91030	2661	PETIT JURY 01 DAYS 000 MI	06/24 061421		001	161	575		JURORS AND WITNESS	40.00	40.00
FREPPON, VALERIE				1	EXPENDITURE	40.00				BALANCE SHEET	.00	TOTAL 40.00

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=====													
453 FRIENDSHIP FIRE DEPT.													
02/01/21	89763	1278	ELECTION	11/03	11E2010	001	180	556		OTHER PROFESSIONAL	75.00		75.00

	FRIENDSHIP FIRE DEPT.			1	EXPENDITURE		75.00			BALANCE SHEET	.00	TOTAL	75.00

929 FULTON GRAIN COMPANY													
04/05/21	90381	1940	SALT	02/12	215404 28790	150	300	681		REPAIR AND REPLACEM	65.00		65.00

	FULTON GRAIN COMPANY			1	EXPENDITURE		65.00			BALANCE SHEET	.00	TOTAL	65.00

086 FULTON INSURANCE													
10/05/20	88694	115	GL FIRE DEPT INS	09/02	10120IN	001	100	570		INSURANCE AND FIDEL	1,934.00		
10/05/20	88694	115	UNEMPLOYMENT FUND	09/18	419	001	100	570		INSURANCE AND FIDEL	412.50		2,346.50
10/05/20	88758	179	INS	09/16	920ITR	040	250	570		INSURANCE AND FIDEL	141.00		141.00
10/05/20	88760	181	INS	09/16	920IF	041	250	570		INSURANCE AND FIDEL	141.00		141.00
10/05/20	88762	183	INS	09/16	920ITN	042	250	570		INSURANCE AND FIDEL	1,077.00		1,077.00
10/05/20	88764	185	INS	09/16	920IH	043	250	570		INSURANCE AND FIDEL	141.00		141.00
10/05/20	88766	187	INS	09/16	920IM	044	250	570		INSURANCE AND FIDEL	141.00		141.00
10/05/20	88768	189	INS	09/16	920ID	045	250	570		INSURANCE AND FIDEL	7,125.00		7,125.00
10/05/20	88771	192	INS	09/16	920IE	046	250	570		INSURANCE AND FIDEL	2,756.00		2,756.00
10/05/20	88795	216	INS - CARDSVILLE	09/16	920IC	121	250	570		INSURANCE AND FIDEL	141.00		
10/05/20	88795	216	INS LIB GROVE	09/16	920ILG	121	250	570		INSURANCE AND FIDEL	141.00		282.00
10/05/20	88799	220	IN	09/16	920IBA	122	250	570		INSURANCE AND FIDEL	821.00		
						122	250	570		INSURANCE AND FIDEL	141.00		962.00
10/05/20	88801	222	INS	09/16	920IN	123	250	570		INSURANCE AND FIDEL	141.00		141.00
10/05/20	88803	224	INS	09/16	920IR	124	250	570		INSURANCE AND FIDEL	556.00		556.00
11/02/20	88950	395	INCREASE BOND	10/10	528	001	100	570		INSURANCE AND FIDEL	50.00		
11/02/20	88950	395	BOND CNA	10/16	505	001	100	570		INSURANCE AND FIDEL	875.00		925.00
04/05/21	90263	1822	BOND - SCOTTY STEELE	03/05	1086	001	100	570		INSURANCE AND FIDEL	416.00		416.00
06/07/21	90783	2396	CRIME POLICY	05/18	1252	001	103	570		INSURANCE AND FIDEL	250.00		250.00

	FULTON INSURANCE			15	EXPENDITURE		17,400.50			BALANCE SHEET	.00	TOTAL	17,400.50

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=====												
078 FULTON PIPE COMPANY												
10/05/20	88849	270	CULVERT	09/22	088001	88001	160	300	634	CULVERTS	767.20	
10/05/20	88849	270	CULVERT	09/22	088033	88033	160	300	634	CULVERTS	509.40	
10/05/20	88849	270	CULVERT	09/22	098051	98067	160	300	634	CULVERTS	317.52	
10/05/20	88849	270	CULVERT	09/22	98043	98043	160	300	634	CULVERTS	1,068.42	
10/05/20	88849	270	CULVERT	09/22	98051	98051	160	300	634	CULVERTS	396.90	
10/05/20	88849	270	CULVERT	09/22	98069	98069	160	300	634	CULVERTS	592.80	
10/05/20	88849	270	CULVERT	09/22	98104	98104	160	300	634	CULVERTS	1,105.30	
10/05/20	88849	270	CULVERT	09/22	98111	98111	160	300	634	CULVERTS	813.65	5,571.19
=====												
11/02/20	89086	531	CULVERT	10/22	098121	98121	160	300	634	CULVERTS	216.00	
11/02/20	89086	531	CULVERT	10/22	098146	98146	160	300	634	CULVERTS	450.80	
11/02/20	89086	531	CULVERT	10/22	098151	98151	160	300	634	CULVERTS	317.52	
11/02/20	89086	531	CULVERT	10/22	108165	8165	160	300	634	CULVERTS	529.20	
11/02/20	89086	531	CULVERT	10/22	108168	8168	160	300	634	CULVERTS	396.90	
11/02/20	89086	531	CULVERT	10/22	108170	8170	160	300	634	CULVERTS	808.80	
11/02/20	89086	531	CULVERT	10/22	108182	8182	160	300	634	CULVERTS	1,077.93	
11/02/20	89086	531	CULVERT	10/22	108215	8215	160	300	634	CULVERTS	509.40	
11/02/20	89086	531	CULVERT	10/22	108241	8241	160	300	634	CULVERTS	1,227.00	5,533.55
=====												
12/07/20	89462	930	CULVERTS	11/24	108311	8311	160	300	634	CULVERTS	458.46	
12/07/20	89462	930	CULVERTS	11/24	108314	8314	160	300	634	CULVERTS	575.40	
12/07/20	89462	930	CULVERTS	11/24	118319	18319	160	300	634	CULVERTS	509.40	
12/07/20	89462	930	CULVERTS	11/24	118325	18325	160	300	634	CULVERTS	1,298.21	
12/07/20	89462	930	CULVERTS	11/24	118352	18352	160	300	634	CULVERTS	495.88	
12/07/20	89462	930	CULVERTS	11/24	118360	18360	160	300	634	CULVERTS	1,651.60	
12/07/20	89462	930	CULVERTS	11/24	118378	18378	160	300	634	CULVERTS	1,684.90	
12/07/20	89462	930	CULVERTS	11/24	118384	18384	160	300	634	CULVERTS	496.20	
12/07/20	89462	930	CULVERTS	11/24	118424	18424	160	300	634	CULVERTS	460.32	7,630.37
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01/04/21	89649	1140	CULVERT	12/18	128462	28462	160	300	634	CULVERTS	1,661.70	
01/04/21	89649	1140	CULVERT	12/30	128496	28496	160	300	634	CULVERTS	3,216.20	
01/04/21	89649	1140	CULVERT	12/30	128508	28508	160	300	634	CULVERTS	691.02	5,568.92
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02/01/21	89922	1437	CULVERTS	01/22	018563	18563	160	300	634	CULVERTS	658.80	
02/01/21	89922	1437	CULVERT	01/22	018672	18672	160	300	634	CULVERTS	1,881.02	
02/01/21	89922	1437	CULVERT	01/22	18586	18586	160	300	634	CULVERTS	2,246.00	
02/01/21	89922	1437	CULVERT	01/22	18640	18640	160	300	634	CULVERTS	1,071.96	
02/01/21	89922	1437	CULVERT	01/26	128518	28518	160	300	634	CULVERTS	1,014.40	6,872.18
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03/01/21	90169	1706	CULVERT	02/23	018688	18688	160	300	634	CULVERTS	692.80	
03/01/21	90169	1706	CULVERT	02/24	28722	28722	160	300	634	CULVERTS	2,164.19	
03/01/21	90169	1706	CULVERT	02/24	28738	28738	160	300	634	CULVERTS	1,969.80	
03/01/21	90169	1706	CULVERT	02/24	28766	28766	160	300	634	CULVERTS	987.00	5,813.79
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04/05/21	90419	1978	CULVERT	03/23	28811	28811	160	300	634	CULVERTS	451.20	
04/05/21	90419	1978	CULVERT	03/24	38859	38859	160	300	634	CULVERTS	1,030.50	
04/05/21	90419	1978	CULVERT	03/24	38873	38873	160	300	634	CULVERTS	880.56	
04/05/21	90419	1978	CULVERT	03/24	38896	38896	160	300	634	CULVERTS	1,580.94	

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04/05/21	90419	1978	CULVERTS	03/24	38939	38939	160	300	634	CULVERTS		4,141.70		
04/05/21	90419	1978	CULVERT	03/24	38958	38958	160	300	634	CULVERTS		1,413.76		9,498.66
05/03/21	90679	2259	CULVERT	04/26	38997	38997	160	300	634	CULVERTS		345.00		
05/03/21	90679	2259	CULVERT	04/26	39003	39003	160	300	634	CULVERTS		564.30		
05/03/21	90679	2259	CULVERT	04/26	49017	49017	160	300	634	CULVERTS		2,246.00		
05/03/21	90679	2259	CULVERT	04/26	49053	49053	160	300	634	CULVERTS		4,804.72		
05/03/21	90679	2259	CULVERT	04/26	49074	49074	160	300	634	CULVERTS		2,294.10		
05/03/21	90679	2259	CULVERT	04/26	49100	49100	160	300	634	CULVERTS		2,524.80		
05/03/21	90679	2259	CULVERT	04/26	49110	49110	160	300	634	CULVERTS		1,053.12		13,832.04
06/07/21	90929	2542	CULVERT	05/20	049141	49141	160	300	634	CULVERTS		1,173.12		
06/07/21	90929	2542	CULVERTS	05/20	059195	59195	160	300	634	CULVERTS		859.43		
06/07/21	90929	2542	CULVERT	05/20	059226	59226	160	300	634	CULVERTS		902.40		
06/07/21	90929	2542	CULVERT	05/20	49134	49134	160	300	634	CULVERTS		3,662.72		
06/07/21	90929	2542	CULVERT	05/20	49148	49148	160	300	634	CULVERTS		1,516.56		
06/07/21	90929	2542	CULVERT	05/20	59169	59169	160	300	634	CULVERTS		549.00		
06/07/21	90929	2542	CULVERT	05/20	59177	59177	160	300	634	CULVERTS		1,030.50		
06/07/21	90929	2542	CULVERT	05/20	59220	59220	160	300	634	CULVERTS		476.40		
06/07/21	90929	2542	CULVERT	05/20	59236	59236	160	300	634	CULVERTS		714.60		
06/07/21	90929	2542	CULVERT	05/20	59249	59249	160	300	634	CULVERTS		786.44		11,671.17
07/06/21	91288	2919	CULVERTS	06/22	059284	59284	160	300	634	CULVERTS		3,376.63		
07/06/21	91288	2919	CULVERT	06/22	059287	59287	160	300	634	CULVERTS		345.00		
07/06/21	91288	2919	CULVERTS	06/22	059291	59291	160	300	634	CULVERTS		2,440.80		
07/06/21	91288	2919	CULVERTS	06/22	069311	69311	160	300	634	CULVERTS		376.20		
07/06/21	91288	2919	CULVERTS	06/22	069332	69332	160	300	634	CULVERTS		586.80		
07/06/21	91288	2919	CULVERT	06/22	069349	69349	160	300	634	CULVERTS		970.80		
07/06/21	91288	2919	CULVERTS *36X30@34.35, N	06/22	069363	69363	160	300	634	CULVERTS		1,648.80		
						69363	160	300	634	CULVERTS		167.80		
						69363	160	300	634	CULVERTS		549.00		
						69363	160	300	634	CULVERTS		687.00		
						69363	160	300	634	CULVERTS		1,030.50		
						69363	160	300	634	CULVERTS		167.80		
07/06/21	91288	2919	CULVERTS	06/22	069376	69376	160	300	634	CULVERTS		5,669.50		
07/06/21	91288	2919	CULVERTS	06/22	69338	69338	160	300	634	CULVERTS		282.80		18,299.43
08/02/21	91522	3177	CULVERT	07/22	069384	69384	160	300	634	CULVERTS		1,173.60		
08/02/21	91522	3177	CULVERTS	07/22	069423	69423	160	300	634	CULVERTS		6,581.48		
08/02/21	91522	3177	CULVERTS	07/22	069471	69471	160	300	634	CULVERTS		586.80		
08/02/21	91522	3177	CULVERT	07/22	079522	79522	160	300	634	CULVERTS		938.88		
08/02/21	91522	3177	CULVERT	07/22	79541	79541	160	300	634	CULVERTS		658.80		
08/02/21	91522	3177	CULVERT	07/22	79554	79554	160	300	634	CULVERTS		736.20		
08/02/21	91522	3177	CULVERTS	07/22	79560	79560	160	300	634	CULVERTS		917.00		
08/02/21	91522	3177	CULVERTS 36X30 34.35 PER	07/22	79583	79583	160	300	634	CULVERTS		1,617.30		
08/02/21	91522	3177	CULVERT	07/22	79610	79610	160	300	634	CULVERTS		931.80		
08/02/21	91522	3177	CULVERTS	07/22	79614	79614	160	300	634	CULVERTS		360.96		
08/02/21	91522	3177	CULVERTS	07/22	79625	79625	160	300	634	CULVERTS		770.40		15,273.22
09/07/21	91785	3465	CULVERT	08/23	079637	79637	160	300	634	CULVERTS		1,173.60		
09/07/21	91785	3465	CULVERT	08/23	079658	79658	160	300	634	CULVERTS		779.40		

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09/07/21	91785	3465	CULVERT	08/23	079666	79666	160	300	634		CULVERTS	1,684.50		
09/07/21	91785	3465	CULVERT	08/23	089765	89765	160	300	634		CULVERTS	823.50		
09/07/21	91785	3465	CULVERTS	08/23	089797	89797	160	300	634		CULVERTS	3,336.24		
09/07/21	91785	3465	CULVERT	08/23	79674	79674	160	300	634		CULVERTS	932.48		
09/07/21	91785	3465	CULVERT	08/23	89708	89708	160	300	634		CULVERTS	1,570.56		
09/07/21	91785	3465	CULVERT	08/23	89724	89724	160	300	634		CULVERTS	549.00		
09/07/21	91785	3465	CULVERT	08/23	89733	89733	160	300	634		CULVERTS	1,368.30		
09/07/21	91785	3465	CULVERT	08/23	89743	89743	160	300	634		CULVERTS	1,541.88		13,759.46
FULTON PIPE COMPANY				12	EXPENDITURE		119,323.98				BALANCE SHEET	.00	TOTAL	119,323.98

1546 FULTON TELEPHONE CO														
10/05/20	88695	116	PHONE - DHS	09/25	92520F1		001	450	502		TELEPHONE SERVICE	46.21		
							001	450	502		TELEPHONE SERVICE	183.89		
							001	450	502		TELEPHONE SERVICE	306.72		
10/05/20	88695	116	PHONE	09/25	92520F5		001	153	502		TELEPHONE SERVICE	198.27		
							001	163	502		TELEPHONE SERVICE	204.60		
							001	154	502		TELEPHONE SERVICE	110.06		
							001	169	502		TELEPHONE SERVICE	158.15		
							001	102	502		TELEPHONE SERVICE	168.02		
							001	200	502		TELEPHONE SERVICE	771.41		
							001	631	502		TELEPHONE SERVICE	411.35		
							001	220	502		TELEPHONE SERVICE	135.41		
							001	100	502		TELEPHONE SERVICE	46.60		
							001	100	502		TELEPHONE SERVICE	48.89		
							001	100	502		TELEPHONE SERVICE	61.95		
							001	200	502		TELEPHONE SERVICE	99.99		
							001	166	502		TELEPHONE SERVICE	287.14		
							001	103	502		TELEPHONE SERVICE	222.88		
							001	100	502		TELEPHONE SERVICE	56.70		
							001	100	502		TELEPHONE SERVICE	302.95		
							001	101	502		TELEPHONE SERVICE	214.56		4,035.75
10/05/20	88780	201	PHONE - 911	09/25	92520F3		097	190	502		TELEPHONE SERVICE	228.25		228.25
10/05/20	88822	243	PHONE - ROAD	09/25	92520F2		150	300	502		TELEPHONE SERVICE	447.98		447.98
10/05/20	88861	282	PHONE - SOLID WASTE	09/25	92520F4		400	340	502		TELEPHONE SERVICE	162.91		162.91
11/02/20	88951	396	PHONE - DHS	10/26	10F2020		001	450	502		TELEPHONE SERVICE	264.81		
							001	450	502		TELEPHONE SERVICE	46.21		
							001	450	502		TELEPHONE SERVICE	183.89		
11/02/20	88951	396	PHONE	10/27	1020FT4		001	154	502		TELEPHONE SERVICE	110.06		
							001	169	502		TELEPHONE SERVICE	158.15		
							001	102	502		TELEPHONE SERVICE	168.02		
							001	631	502		TELEPHONE SERVICE	411.35		
							001	200	502		TELEPHONE SERVICE	769.59		
							001	220	502		TELEPHONE SERVICE	135.41		
							001	103	502		TELEPHONE SERVICE	222.88		

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					001	166	502	TELEPHONE SERVICE		281.68	
					001	163	502	TELEPHONE SERVICE		204.60	
					001	100	502	TELEPHONE SERVICE		62.18	
					001	100	502	TELEPHONE SERVICE		48.89	
					001	100	502	TELEPHONE SERVICE		46.60	
					001	200	502	TELEPHONE SERVICE		100.10	
					001	153	502	TELEPHONE SERVICE		198.27	
					001	100	502	TELEPHONE SERVICE		56.70	
					001	100	502	TELEPHONE SERVICE		302.95	
					001	101	502	TELEPHONE SERVICE		214.56	3,986.90
11/02/20	89022	467 PHONE - 911	10/27 1020FT3		097	190	502	TELEPHONE SERVICE		228.25	228.25
11/02/20	89055	500 PHONE - ROAD	10/27 1020FT1		150	300	502	TELEPHONE SERVICE		447.98	447.98
11/02/20	89093	538 PHONE - SOLID WASTE	10/27 1020FT2		400	340	502	TELEPHONE SERVICE		162.91	162.91
12/07/20	89298	766 PHONE	11/25 1120FT4		001	100	502	TELEPHONE SERVICE		56.70	
					001	163	502	TELEPHONE SERVICE		204.60	
					001	166	502	TELEPHONE SERVICE		289.48	
					001	103	502	TELEPHONE SERVICE		222.88	
					001	153	502	TELEPHONE SERVICE		198.27	
					001	100	502	TELEPHONE SERVICE		46.60	
					001	100	502	TELEPHONE SERVICE		48.89	
					001	220	502	TELEPHONE SERVICE		135.41	
					001	200	502	TELEPHONE SERVICE		99.99	
					001	100	502	TELEPHONE SERVICE		61.71	
					001	102	502	TELEPHONE SERVICE		168.02	
					001	169	502	TELEPHONE SERVICE		158.09	
					001	200	502	TELEPHONE SERVICE		771.80	
					001	631	502	TELEPHONE SERVICE		411.35	
					001	154	502	TELEPHONE SERVICE		110.06	
					001	100	502	TELEPHONE SERVICE		302.95	
					001	101	502	TELEPHONE SERVICE		214.56	
12/07/20	89298	766 PHONE - DHS	11/25 1120FT5		001	450	502	TELEPHONE SERVICE		46.21	
					001	450	502	TELEPHONE SERVICE		264.81	
					001	450	502	TELEPHONE SERVICE		183.89	3,996.27
12/07/20	89394	862 PHONE - 911	11/24 1120FT1		097	190	502	TELEPHONE SERVICE		228.25	228.25
12/07/20	89431	899 PHONE - ROAD	11/24 1120FT3		150	300	502	TELEPHONE SERVICE		447.98	447.98
12/07/20	89471	939 PHONE - SOLID WASTE	11/24 1120FT2		400	340	502	TELEPHONE SERVICE		162.91	162.91
01/08/21	89682	1173 PHONE	01/06 1621F1		001	100	502	TELEPHONE SERVICE		49.38	
					001	100	502	TELEPHONE SERVICE		47.08	
					001	100	502	TELEPHONE SERVICE		56.70	
					001	103	502	TELEPHONE SERVICE		224.59	
					001	166	502	TELEPHONE SERVICE		282.94	
					001	163	502	TELEPHONE SERVICE		206.88	
					001	153	502	TELEPHONE SERVICE		199.41	

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					001	200	502		TELEPHONE SERVICE	100.47	
					001	100	502		TELEPHONE SERVICE	64.29	
					001	220	502		TELEPHONE SERVICE	137.20	
					001	154	502		TELEPHONE SERVICE	110.63	
					001	631	502		TELEPHONE SERVICE	413.06	
					001	200	502		TELEPHONE SERVICE	771.47	
					001	102	502		TELEPHONE SERVICE	169.16	
					001	100	502		TELEPHONE SERVICE	302.95	
					001	101	502		TELEPHONE SERVICE	215.70	
					001	169	502		TELEPHONE SERVICE	159.23	
01/08/21	89682	1173 PHONE - DHS	01/06 1621F2		001	450	502		TELEPHONE SERVICE	265.95	
					001	450	502		TELEPHONE SERVICE	46.78	
					001	450	502		TELEPHONE SERVICE	185.60	4,009.47
01/08/21	89693	1184 PHONE	01/06 1621F4		097	190	502		TELEPHONE SERVICE	231.10	231.10
01/08/21	89695	1186 PHONE	01/06 1621F5		150	300	502		TELEPHONE SERVICE	451.28	451.28
01/08/21	89702	1193 PHONE	01/06 1621F3		400	340	502		TELEPHONE SERVICE	163.96	163.96
02/01/21	89764	1279 PHONE - DHS	01/26 12621F8		001	450	502		TELEPHONE SERVICE	185.60	
					001	450	502		TELEPHONE SERVICE	265.95	
					001	450	502		TELEPHONE SERVICE	46.78	
02/01/21	89764	1279 PHONE	01/26 12621F9		001	100	502		TELEPHONE SERVICE	49.38	
					001	100	502		TELEPHONE SERVICE	62.19	
					001	200	502		TELEPHONE SERVICE	100.58	
					001	100	502		TELEPHONE SERVICE	47.08	
					001	220	502		TELEPHONE SERVICE	137.20	
					001	153	502		TELEPHONE SERVICE	199.41	
					001	166	502		TELEPHONE SERVICE	287.48	
					001	100	502		TELEPHONE SERVICE	56.70	
					001	200	502		TELEPHONE SERVICE	780.41	
					001	102	502		TELEPHONE SERVICE	169.16	
					001	169	502		TELEPHONE SERVICE	159.23	
					001	103	502		TELEPHONE SERVICE	224.59	
					001	631	502		TELEPHONE SERVICE	413.06	
					001	163	502		TELEPHONE SERVICE	206.88	
					001	154	502		TELEPHONE SERVICE	187.30	
					001	100	502		TELEPHONE SERVICE	302.95	
					001	101	502		TELEPHONE SERVICE	215.70	4,097.63
02/01/21	89853	1368 PHONE - 911	01/26 12621F7		097	190	502		TELEPHONE SERVICE	231.10	231.10
02/01/21	89886	1401 PHONE	01/26 12621F1		150	300	502		TELEPHONE SERVICE	451.28	451.28
02/01/21	89933	1448 PHONE	01/26 12621F2		400	340	502		TELEPHONE SERVICE	163.96	163.96
04/05/21	90264	1823 PHONE - DHS	03/28 32821F1		001	450	502		TELEPHONE SERVICE	376.27	
					001	450	502		TELEPHONE SERVICE	98.25	
					001	450	502		TELEPHONE SERVICE	537.60	
04/05/21	90264	1823 PHONE	03/28 32821F5		001	169	502		TELEPHONE SERVICE	323.40	

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					001	200	502		TELEPHONE SERVICE	205.92	
					001	153	502		TELEPHONE SERVICE	285.95	
					001	163	502		TELEPHONE SERVICE	419.02	
					001	631	502		TELEPHONE SERVICE	834.95	
					001	200	502		TELEPHONE SERVICE	1,596.36	
					001	103	502		TELEPHONE SERVICE	454.25	
					001	166	502		TELEPHONE SERVICE	582.73	
					001	100	502		TELEPHONE SERVICE	103.74	
					001	100	502		TELEPHONE SERVICE	99.14	
					001	100	502		TELEPHONE SERVICE	118.22	
					001	154	502		TELEPHONE SERVICE	403.70	
					001	220	502		TELEPHONE SERVICE	279.82	
					001	100	502		TELEPHONE SERVICE	129.36	
					001	102	502		TELEPHONE SERVICE	343.20	
					001	100	502		TELEPHONE SERVICE	605.90	
					001	101	502		TELEPHONE SERVICE	442.15	8,239.93
04/05/21	90340	1899 PHONE - 911	03/28 32821F2		097	190	502		TELEPHONE SERVICE	467.77	467.77
04/05/21	90382	1941 PHONE - ROAD	03/28 32821F4		150	300	502		TELEPHONE SERVICE	912.69	912.69
04/05/21	90429	1988 PHONE	03/28 32821F3		400	340	502		TELEPHONE SERVICE	333.09	333.09
05/03/21	90522	2102 PHONE - DHS	04/26 42621F5		001	450	502		TELEPHONE SERVICE	181.67	
					001	450	502		TELEPHONE SERVICE	42.47	
					001	450	502		TELEPHONE SERVICE	261.01	
05/03/21	90522	2102 PHONE	04/27 42721F9		001	100	502		TELEPHONE SERVICE	302.95	
					001	101	502		TELEPHONE SERVICE	205.71	
					001	100	502		TELEPHONE SERVICE	44.72	
					001	153	502		TELEPHONE SERVICE	195.29	
					001	100	502		TELEPHONE SERVICE	51.88	
					001	154	502		TELEPHONE SERVICE	136.32	
					001	102	502		TELEPHONE SERVICE	165.04	
					001	100	502		TELEPHONE SERVICE	57.53	
					001	200	502		TELEPHONE SERVICE	771.74	
					001	631	502		TELEPHONE SERVICE	405.37	
					001	169	502		TELEPHONE SERVICE	155.11	
					001	103	502		TELEPHONE SERVICE	220.66	
					001	166	502		TELEPHONE SERVICE	279.71	
					001	163	502		TELEPHONE SERVICE	203.14	
					001	220	502		TELEPHONE SERVICE	132.98	
					001	200	502		TELEPHONE SERVICE	95.81	
					001	100	502		TELEPHONE SERVICE	42.42	3,951.53
05/03/21	90606	2186 PHONE - 911	04/26 42621F3		097	190	502		TELEPHONE SERVICE	227.43	227.43
05/03/21	90641	2221 PHONE	04/26 42621F1		150	300	502		TELEPHONE SERVICE	443.35	443.35
05/03/21	90685	2265 PHONE - WASTE	04/26 42621F2		400	340	502		TELEPHONE SERVICE	159.49	159.49
06/07/21	90784	2397 PHONE - DHS	05/26 52621F1		001	450	502		TELEPHONE SERVICE	186.17	

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						001	450	502	TELEPHONE SERVICE		266.33	
						001	450	502	TELEPHONE SERVICE		46.97	
06/07/21	90784	2397	PHONE	05/26	52621F9	001	100	502	TELEPHONE SERVICE		56.70	
						001	631	502	TELEPHONE SERVICE		413.63	
						001	200	502	TELEPHONE SERVICE		100.63	
						001	154	502	TELEPHONE SERVICE		140.82	
						001	220	502	TELEPHONE SERVICE		137.80	
						001	100	502	TELEPHONE SERVICE		49.54	
						001	102	502	TELEPHONE SERVICE		169.54	
						001	200	502	TELEPHONE SERVICE		786.69	
						001	100	502	TELEPHONE SERVICE		62.35	
						001	103	502	TELEPHONE SERVICE		225.16	
						001	166	502	TELEPHONE SERVICE		286.79	
						001	100	502	TELEPHONE SERVICE		47.24	
						001	153	502	TELEPHONE SERVICE		199.79	
						001	169	502	TELEPHONE SERVICE		159.61	
						001	163	502	TELEPHONE SERVICE		207.64	
						001	100	502	TELEPHONE SERVICE		302.95	
						001	101	502	TELEPHONE SERVICE		222.41	4,068.76
06/07/21	90859	2472	PHONE - 911	05/26	52621F4	097	190	502	TELEPHONE SERVICE		232.05	232.05
06/07/21	90891	2504	PHONE - ROAD	05/26	52621F3	150	300	502	TELEPHONE SERVICE		452.38	452.38
06/07/21	90936	2549	PHONE - SOLID WASTE	05/26	52621F2	400	340	502	TELEPHONE SERVICE		164.31	164.31
07/06/21	91137	2768	PHONE	06/28	62821F1	001	220	502	TELEPHONE SERVICE		137.20	
						001	100	502	TELEPHONE SERVICE		49.38	
						001	103	502	TELEPHONE SERVICE		224.59	
						001	100	502	TELEPHONE SERVICE		62.19	
						001	154	502	TELEPHONE SERVICE		140.63	
						001	200	502	TELEPHONE SERVICE		789.80	
						001	631	502	TELEPHONE SERVICE		413.06	
						001	102	502	TELEPHONE SERVICE		169.16	
						001	163	502	TELEPHONE SERVICE		206.88	
						001	100	502	TELEPHONE SERVICE		47.08	
						001	169	502	TELEPHONE SERVICE		159.23	
						001	166	502	TELEPHONE SERVICE		282.81	
						001	153	502	TELEPHONE SERVICE		199.41	
						001	100	502	TELEPHONE SERVICE		302.95	
						001	101	502	TELEPHONE SERVICE		215.70	
07/06/21	91137	2768	PHONE - DHS	06/28	62821F9	001	450	502	TELEPHONE SERVICE		185.60	
						001	450	502	TELEPHONE SERVICE		265.95	
						001	450	502	TELEPHONE SERVICE		46.78	
07/06/21	91137	2768	PHONE	06/29	62921FT	001	100	556	OTHER PROFESSIONAL		56.70	3,955.10
07/06/21	91216	2847	PHONE - 911	06/28	62821F2	097	190	502	TELEPHONE SERVICE		231.10	231.10
07/06/21	91249	2880	PHONE - ROAD	06/28	62821F4	150	300	502	TELEPHONE SERVICE		451.28	451.28
07/06/21	91295	2926	PHONE - SW	06/28	62821F3	400	340	502	TELEPHONE SERVICE		163.96	163.96

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08/02/21	91386	3041	PHONE - DHS	07/27	72721F6	001	450	502	TELEPHONE SERVICE		185.60		
						001	450	502	TELEPHONE SERVICE		46.78		
						001	450	502	TELEPHONE SERVICE		265.95		
08/02/21	91386	3041	PHONE	07/28	72821F1	001	102	502	TELEPHONE SERVICE		169.16		
						001	100	502	TELEPHONE SERVICE		49.38		
						001	100	502	TELEPHONE SERVICE		62.19		
						001	154	502	TELEPHONE SERVICE		140.63		
						001	220	502	TELEPHONE SERVICE		137.20		
						001	200	502	TELEPHONE SERVICE		789.12		
						001	169	502	TELEPHONE SERVICE		159.23		
						001	631	502	TELEPHONE SERVICE		413.06		
						001	153	502	TELEPHONE SERVICE		199.41		
						001	163	502	TELEPHONE SERVICE		206.88		
						001	166	502	TELEPHONE SERVICE		291.35		
						001	103	502	TELEPHONE SERVICE		224.59		
						001	100	502	TELEPHONE SERVICE		47.08		
						001	100	502	TELEPHONE SERVICE		56.70		
						001	100	502	TELEPHONE SERVICE		302.95		
						001	101	502	TELEPHONE SERVICE		215.70	3,962.96	
08/02/21	91458	3113	PHONE - 911	07/27	72721F3	097	190	502	TELEPHONE SERVICE		231.10		231.10
08/02/21	91490	3145	PHONE - ROAD	07/27	72721F1	150	300	502	TELEPHONE SERVICE		451.28		451.28
08/02/21	91533	3188	PHONE - SW	07/27	72721F2	400	340	502	TELEPHONE SERVICE		163.96		163.96
09/07/21	91611	3291	PHONE	08/25	82521F4	001	100	502	TELEPHONE SERVICE		62.11		
						001	169	502	TELEPHONE SERVICE		159.14		
						001	100	502	TELEPHONE SERVICE		47.02		
						001	102	502	TELEPHONE SERVICE		169.04		
						001	154	502	TELEPHONE SERVICE		140.55		
						001	101	502	TELEPHONE SERVICE		137.05		
						001	100	502	TELEPHONE SERVICE		49.32		
						001	153	502	TELEPHONE SERVICE		199.29		
						001	166	502	TELEPHONE SERVICE		206.68		
						001	631	502	TELEPHONE SERVICE		412.91		
						001	100	502	TELEPHONE SERVICE		56.70		
						001	166	502	TELEPHONE SERVICE		280.71		
						001	103	502	TELEPHONE SERVICE		224.42		
						001	200	502	TELEPHONE SERVICE		793.68		
						001	100	502	TELEPHONE SERVICE		302.95		
						001	101	502	TELEPHONE SERVICE		215.58		
09/07/21	91611	3291	PHONE - DHS	08/25	82521F5	001	450	502	TELEPHONE SERVICE		185.48		
						001	450	502	TELEPHONE SERVICE		46.72		
						001	450	502	TELEPHONE SERVICE		265.86	3,955.21	
09/07/21	91703	3383	PHONE	08/25	82521F1	097	190	502	TELEPHONE SERVICE		230.84		230.84
09/07/21	91739	3419	PHONE	08/25	82521F2	150	300	502	TELEPHONE SERVICE		450.89		450.89
09/07/21	91794	3474	PHONE	08/25	82521F3	400	340	502	TELEPHONE SERVICE		210.19		210.19
FULTON TELEPHONE CO				44	EXPENDITURE		58,446.77		BALANCE SHEET		.00	TOTAL	58,446.77

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4187 G & O SUPPLY CO INC													
03/01/21	90136	1673	HOLES BOLT PLOW W/NUT	01/28 T27067	18705	150	300	681		REPAIR AND REPLACEM	384.00		384.00
03/01/21	90170	1707	CULVERT	01/25 T27057	18685	160	300	634		CULVERTS	793.80		793.80
04/05/21	90383	1942	BLADES	03/03 T28170	38850	150	300	681		REPAIR AND REPLACEM	247.50		247.50
09/07/21	91740	3420	BOLT PLOW W/NUT	07/26 T28504	79640	150	300	681		REPAIR AND REPLACEM	75.00		
09/07/21	91740	3420	GRADER BLADES	08/18 T22349	89789	150	300	681		REPAIR AND REPLACEM	641.70		716.70
G & O SUPPLY CO INC						4	EXPENDITURE		2,142.00	BALANCE SHEET	.00	TOTAL	2,142.00
3857 GADDY, PATRICIA DIANNE													
12/07/20	89185	653	ELEC-CUST-CLASS	11/03 1120E99		001	180	573		ELECTION WORKERS FE	195.00		195.00
GADDY, PATRICIA DIANNE						1	EXPENDITURE		195.00	BALANCE SHEET	.00	TOTAL	195.00
259 GALL'S INC.													
11/02/20	88952	397	GAS MASKS & SUPPLIES	07/13 6074051	77759	001	200	610		PROFESSIONAL SUPPLI	2,629.51		
11/02/20	88952	397	STINGER LED HPL DUAL SWIT	09/28 1658236	98139	001	200	610		PROFESSIONAL SUPPLI	155.73		2,785.24
12/07/20	89299	767	JACKET	11/02 6847145	8312	001	200	610		PROFESSIONAL SUPPLI	65.94		
12/07/20	89299	767	BATTERIES	11/13 6943925		001	200	610		PROFESSIONAL SUPPLI	35.10		
12/07/20	89299	767	STINGER LED HPL	11/19 1698941	18400	001	200	610		PROFESSIONAL SUPPLI	155.73		256.77
02/01/21	89765	1280	INV 017152670 017271179	12/09 7152670	28555	001	220	610		PROFESSIONAL SUPPLI	68.00		
02/01/21	89765	1280	INV # 017368579 017347939	01/07 1736857	18571	001	200	610		PROFESSIONAL SUPPLI	621.33		
02/01/21	89765	1280	INV # 017368579 017347939	01/07 1736857	18571	001	200	610		PROFESSIONAL SUPPLI	183.73		873.06
03/01/21	90040	1577	STINGER LEP HPL DUAL SWIT	02/03 7579591	28728	001	200	610		PROFESSIONAL SUPPLI	260.49		260.49
09/07/21	91612	3292	STINGER LED	08/02 1895932	79657	001	200	610		PROFESSIONAL SUPPLI	130.76		
09/07/21	91612	3292	STINGER LED	08/23 1251598	89798	001	200	610		PROFESSIONAL SUPPLI	261.52		392.28
GALL'S INC.						5	EXPENDITURE		4,567.84	BALANCE SHEET	.00	TOTAL	4,567.84
444 GANN, TOMMY													
05/03/21	90523	2103	JURRY COMM	04/14 41421J3		001	161	400		OFFICIALS	120.00		120.00
GANN, TOMMY						1	EXPENDITURE		120.00	BALANCE SHEET	.00	TOTAL	120.00
1318 GATES CAROL													

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11/02/20	88953	398	JURY REFRESMENTS REIM	10/01	10120CG		001	161	610		PROFESSIONAL SUPPLI	31.99		31.99
GATES CAROL				1	EXPENDITURE			31.99			BALANCE SHEET	.00	TOTAL	31.99
8287 CIRCUIT CLERK JURY														
10/05/20	88625	46	COURT JURY 03 DAYS 066 MI	10/01	092820		001	161	575		JURORS AND WITNESS	157.95		157.95
02/08/21	89951	1466	COURT JURY 03 DAYS 066 MI	02/03	020120		001	161	575		JURORS AND WITNESS	156.96		156.96
CIRCUIT CLERK JURY				2	EXPENDITURE			314.91			BALANCE SHEET	.00	TOTAL	314.91
6263 GHOLSTON, BONNIE														
12/07/20	89186	654	ELEC-CUST	11/03	E11207		001	180	573		ELECTION WORKERS FE	175.00		175.00
GHOLSTON, BONNIE				1	EXPENDITURE			175.00			BALANCE SHEET	.00	TOTAL	175.00
5710 GHOLSTON, JASON														
02/01/21	89839	1354	FUEL FILTER REPLACEMENT	12/08	128473	28473	043	250	681		REPAIR AND REPLACEM	214.05		214.05
GHOLSTON, JASON				1	EXPENDITURE			214.05			BALANCE SHEET	.00	TOTAL	214.05
1402 GHOLSTON, TOMMY														
12/07/20	89300	768	ELECTION MILEAGE REIM	11/17	TG1120		001	180	477		TRAVEL IN PRIVATE V	96.60		96.60
GHOLSTON, TOMMY				1	EXPENDITURE			96.60			BALANCE SHEET	.00	TOTAL	96.60
8307 CIRCUIT CLERK JURY														
10/05/20	88626	47	COURT JURY 01 DAYS 015 MI	10/01	092820		001	161	575		JURORS AND WITNESS	48.62		48.62
CIRCUIT CLERK JURY				1	EXPENDITURE			48.62			BALANCE SHEET	.00	TOTAL	48.62
6267 GHOLSTON, TOMMY J														
04/09/21	90461	2030	TRAVEL REIM	04/08	4721TG		001	180	476		MEALS AND LODGING	87.39		
							001	180	477		TRAVEL IN PRIVATE V	366.24		453.63
GHOLSTON, TOMMY J				1	EXPENDITURE			453.63			BALANCE SHEET	.00	TOTAL	453.63
6752 GIBSON, WILLA DEAN														

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12/07/20	89187	655	ELEC-CLASS	11/03	1120E97		001	180	573		ELECTION WORKERS FE	170.00		170.00
GIBSON, WILLA DEAN			1	EXPENDITURE			170.00				BALANCE SHEET	.00	TOTAL	170.00
8350 GILLESPIE, KELSEY RHOADES														
07/06/21	91031	2662	PETIT JURY 01 DAYS 015 MI	06/24	061421		001	161	575		JURORS AND WITNESS	48.40		48.40
GILLESPIE, KELSEY RHOADES			1	EXPENDITURE			48.40				BALANCE SHEET	.00	TOTAL	48.40
8308 CIRCUIT CLERK JURY														
10/05/20	88627	48	COURT JURY 01 DAYS 040 MI	10/01	092820		001	161	575		JURORS AND WITNESS	63.00		63.00
CIRCUIT CLERK JURY			1	EXPENDITURE			63.00				BALANCE SHEET	.00	TOTAL	63.00
5711 GOLDEN NEEDLE														
07/06/21	91138	2769	UNIFORM	02/08	21686		001	220	610		PROFESSIONAL SUPPLI	10.00		
07/06/21	91138	2769	UNIFORM	02/10	21714		001	220	610		PROFESSIONAL SUPPLI	18.00		28.00
GOLDEN NEEDLE			1	EXPENDITURE			28.00				BALANCE SHEET	.00	TOTAL	28.00
6368 GOLDEN NUGGET BILOXI														
06/09/21	90953	2566	HAROLD HOLCOMB 7/18/21-7/	06/07	6721HH		001	166	476		MEALS AND LODGING	531.92		
06/09/21	90953	2566	JOHN BISHIP 7/18/21-7/21/	06/07	6721JB		001	166	476		MEALS AND LODGING	531.92		1,063.84
GOLDEN NUGGET BILOXI			1	EXPENDITURE			1,063.84				BALANCE SHEET	.00	TOTAL	1,063.84
6493 GOLDY'S FIRE APPARATUS, LLC														
10/05/20	88769	190	HOSE WALKAWAY BRACKETS	09/02	3297	87992	045	250	681		REPAIR AND REPLACEM	720.90		720.90
09/16/21	91848	3538	SUPERVAC	09/08	0003496	89715	001	260	610		PROFESSIONAL SUPPLI	4,717.00		4,717.00
GOLDY'S FIRE APPARATUS, LLC			2	EXPENDITURE			5,437.90				BALANCE SHEET	.00	TOTAL	5,437.90
090 GOODYEAR SERVICE CENTER														
12/07/20	89301	769	TIRES K91	10/16	184238	8225	001	200	680		TIRES AND TUBES	542.08		
						8225	001	200	610		PROFESSIONAL SUPPLI	21.00		563.08
GOODYEAR SERVICE CENTER			1	EXPENDITURE			563.08				BALANCE SHEET	.00	TOTAL	563.08

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=====													
5944 GORDON, TYLER													
07/06/21	91139	2770	TRAVEL REIM	06/21	62121TG	001	200	476		MEALS AND LODGING	132.15		132.15

	GORDON, TYLER			1	EXPENDITURE				132.15	BALANCE SHEET	.00	TOTAL	132.15

6807 GOVEASE AUCTION LLC													
10/05/20	88696	117	ONLINE AUCTION FEES	09/04	2020209	001	103	556		OTHER PROFESSIONAL	4,749.35		4,749.35

	GOVEASE AUCTION LLC			1	EXPENDITURE				4,749.35	BALANCE SHEET	.00	TOTAL	4,749.35

8421 CIRCUIT CLERK JURY													
07/06/21	91032	2663	COURT JURY 01 DAYS 010 MI	06/29	062821	001	161	575		JURORS AND WITNESS	45.60		45.60

	CIRCUIT CLERK JURY			1	EXPENDITURE				45.60	BALANCE SHEET	.00	TOTAL	45.60

6763 GRAHAM, CONNIE													
12/07/20	89188	656	ELEC-CLASS	11/03	E11203	001	180	573		ELECTION WORKERS FE	170.00		170.00

	GRAHAM, CONNIE			1	EXPENDITURE				170.00	BALANCE SHEET	.00	TOTAL	170.00

6335 GRAHAM, DANNY													
10/05/20	88788	209	MEETING	09/08	9820M5	098	330	400		OFFICIALS	100.00		100.00
11/02/20	89027	472	MEETING	10/06	10620M2	098	330	400		OFFICIALS	100.00		100.00
12/07/20	89403	871	11/12/20 MEETING	11/12	1112202	098	330	400		OFFICIALS	100.00		100.00
12/07/20	89403	871	MEETING 11/19/20	11/19	M111920	098	330	400		OFFICIALS	100.00		200.00
02/01/21	89861	1376	1/5/21 MEETING	01/12	1521M2	098	330	400		OFFICIALS	100.00		100.00
03/01/21	90118	1655	MEETING 2/2/21	02/02	2221M4	098	330	400		OFFICIALS	100.00		100.00
04/05/21	90349	1908	MEETING 3/2/21	03/02	3221M4	098	330	400		OFFICIALS	100.00		100.00
05/03/21	90611	2191	4/6/21 MEETING	04/14	4621M4	098	330	400		OFFICIALS	100.00		100.00
06/07/21	90866	2479	MEETING 5/4/21	05/04	5421M5	098	330	400		OFFICIALS	100.00		100.00
07/06/21	91223	2854	6/8/21 MEETING	06/15	6821M4	098	330	400		OFFICIALS	100.00		100.00
08/02/21	91462	3117	7/14/21 MEETING	07/14	71421M1	098	330	400		OFFICIALS	100.00		100.00

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09/07/21	91711	3391	MEETING 8/3/21	08/03	8321M1	098	330	400		OFFICIALS	100.00		
09/07/21	91711	3391	TRAVEL REIM	08/30	83021DG	098	330	476		MEALS AND LODGING	758.13		
						098	330	477		TRAVEL IN PRIVATE V	386.40		1,244.53

GRAHAM, DANNY				11	EXPENDITURE		2,344.53			BALANCE SHEET	.00	TOTAL	2,344.53

6650 GRAND HOTEL MARRIOTT													
08/06/21	91551	3206	DONNIE WOOD CONF	08/02	8221T2	001	100	476		MEALS AND LODGING	660.78		
08/06/21	91551	3206	BILL SHEFFIELD CONF	08/05	8221T1	001	100	476		MEALS AND LODGING	655.14		
08/06/21	91551	3206	LARRY CROMEANS CONF	08/05	8221T4	001	100	476		MEALS AND LODGING	660.78		1,976.70

GRAND HOTEL MARRIOTT				1	EXPENDITURE		1,976.70			BALANCE SHEET	.00	TOTAL	1,976.70

1212 GRAY LUCILLE													
12/07/20	89189	657	ELEC CLASS ONLY	11/03	1120E70	001	180	573		ELECTION WORKERS FE	20.00		20.00

GRAY LUCILLE				1	EXPENDITURE		20.00			BALANCE SHEET	.00	TOTAL	20.00

8422 CIRCUIT CLERK JURY													
07/06/21	91033	2664	COURT JURY 01 DAYS	06/29	062821	001	161	575		JURORS AND WITNESS	40.00		40.00

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

8277 CIRCUIT CLERK JURY													
10/05/20	88628	49	COURT JURY 03 DAYS	10/01	092820	001	161	575		JURORS AND WITNESS	151.05		151.05
02/08/21	89952	1467	COURT JURY 03 DAYS	02/03	020120	001	161	575		JURORS AND WITNESS	150.24		150.24

CIRCUIT CLERK JURY				2	EXPENDITURE		301.29			BALANCE SHEET	.00	TOTAL	301.29

7127 GREENSERV, INC													
06/07/21	90785	2398	SHREDDING AND SUPPLY DROP	05/11	31662	001	450	603		OFFICE SUPPLIES AND	75.00		
						001	450	556		OTHER PROFESSIONAL	40.00		
06/07/21	90785	2398	SUPPLY DROP	05/11	31663	001	151	610		PROFESSIONAL SUPPLI	75.00		
06/07/21	90785	2398	SHRED	06/01	32335	001	450	556		OTHER PROFESSIONAL	65.00		255.00

07/06/21	91140	2771	SHREDDING - DHS	06/29	33110	001	450	556		OTHER PROFESSIONAL	65.00		
07/06/21	91140	2771	SHREDDING	06/29	33111	001	151	556		OTHER PROFESSIONAL	85.00		150.00

08/02/21	91387	3042	SHREDDING - DHS	07/27	34251	001	450	556		OTHER PROFESSIONAL	90.00		90.00

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09/07/21	91613	3293	SHRED	08/24	35199	001	450	556		OTHER PROFESSIONAL	65.00		
09/07/21	91613	3293	SHRED	08/24	35200	001	151	556		OTHER PROFESSIONAL	85.00		150.00
GREENSERV, INC			4	EXPENDITURE			645.00			BALANCE SHEET	.00	TOTAL	645.00
454 GREENWOOD BAPTIST CHURCH													
02/01/21	89766	1281	ELECTION	11/03	11E2011	001	180	556		OTHER PROFESSIONAL	75.00		75.00
GREENWOOD BAPTIST CHURCH			1	EXPENDITURE			75.00			BALANCE SHEET	.00	TOTAL	75.00
7132 GUARDIAN													
07/02/21	60354	2611	GUARDIAN	07/02	16U6063	681	000	100		CLAIMS PAYABLE	3,806.30		
07/02/21	60354	2611	GUARDIAN	07/02	16U6066	681	000	100		CLAIMS PAYABLE	952.25		4,758.55
07/30/21	60375	3001	GUARDIAN	07/30	17S5063	681	000	100		CLAIMS PAYABLE	3,918.00		
07/30/21	60375	3001	GUARDIAN	07/30	17S5066	681	000	100		CLAIMS PAYABLE	982.64		4,900.64
08/27/21	60399	3252	CREDIT ON DAVID LITTLE	08/23	CREDDL	681	000	100		CLAIMS PAYABLE	79.85CR		
08/27/21	60399	3252	GUARDIAN	08/27	18P5063	681	000	100		CLAIMS PAYABLE	3,775.08		
08/27/21	60399	3252	GUARDIAN	08/27	18P5066	681	000	100		CLAIMS PAYABLE	942.12		4,637.35
09/24/21	60422	3553	GUARDIAN	09/24	19M5063	681	000	100		CLAIMS PAYABLE	3,722.10		
09/24/21	60422	3553	GUARDIAN	09/24	19M5066	681	000	100		CLAIMS PAYABLE	931.19		4,653.29
GUARDIAN			4	EXPENDITURE			18,949.83			BALANCE SHEET	.00	TOTAL	18,949.83
4246 GUARDIAN - APPLETON													
10/01/20	60141	16	GUARDIAN - APPLETON	10/01	09T7066	681	000	100		CLAIMS PAYABLE	3,918.00		
10/01/20	60141	16	GUARDIAN - APPLETON	10/01	09T7069	681	000	100		CLAIMS PAYABLE	973.01		
10/01/20	60141	16	GUARDIAN - APPLETON	10/01	09T7078	681	000	100		CLAIMS PAYABLE	181.64		
10/01/20	60141	16	GUARDIAN - APPLETON	10/01	09T7081	681	000	100		CLAIMS PAYABLE	474.61		
10/01/20	60141	16	GUARDIAN - APPLETON	10/01	09T7084	681	000	100		CLAIMS PAYABLE	833.11		
10/01/20	60141	16	GUARDIAN - APPLETON	10/01	09T7096	681	000	100		CLAIMS PAYABLE	457.91		
10/01/20	60141	16	GUARDIAN - APPLETON	10/01	09T7099	681	000	100		CLAIMS PAYABLE	180.73		
10/01/20	60141	16	GUARDIAN - APPLETON	10/01	09T7102	681	000	100		CLAIMS PAYABLE	212.00		
10/01/20	60141	16	GUARDIAN - APPLETON	10/01	09T7105	681	000	100		CLAIMS PAYABLE	145.32		7,376.33
10/15/20	60153	334	GUARDIAN - APPLETON	10/15	0AD5042	681	000	100		CLAIMS PAYABLE	99.80		
10/15/20	60153	334	GUARDIAN - APPLETON	10/15	0AD5045	681	000	100		CLAIMS PAYABLE	458.48		
10/15/20	60153	334	GUARDIAN - APPLETON	10/15	0AD5048	681	000	100		CLAIMS PAYABLE	306.81		
10/15/20	60153	334	GUARDIAN - APPLETON	10/15	0AD5054	681	000	100		CLAIMS PAYABLE	442.91		
10/15/20	60153	334	GUARDIAN - APPLETON	10/15	0AD5060	681	000	100		CLAIMS PAYABLE	163.23		
10/15/20	60153	334	GUARDIAN - APPLETON	10/15	0AD5063	681	000	100		CLAIMS PAYABLE	174.98		
10/15/20	60153	334	GUARDIAN - APPLETON	10/15	0AD5066	681	000	100		CLAIMS PAYABLE	145.32		1,791.53

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DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
11/01/20	60165	355	GUARDIAN - APPLETON	11/01	0AS2060		681	000	100	CLAIMS	PAYABLE	3,838.26		
11/01/20	60165	355	GUARDIAN - APPLETON	11/01	0AS2063		681	000	100	CLAIMS	PAYABLE	952.75		
11/01/20	60165	355	GUARDIAN - APPLETON	11/01	0AS2072		681	000	100	CLAIMS	PAYABLE	181.64		
11/01/20	60165	355	GUARDIAN - APPLETON	11/01	0AS2075		681	000	100	CLAIMS	PAYABLE	481.51		
11/01/20	60165	355	GUARDIAN - APPLETON	11/01	0AS2078		681	000	100	CLAIMS	PAYABLE	833.11		
11/01/20	60165	355	GUARDIAN - APPLETON	11/01	0AS2090		681	000	100	CLAIMS	PAYABLE	457.91		
11/01/20	60165	355	GUARDIAN - APPLETON	11/01	0AS2093		681	000	100	CLAIMS	PAYABLE	180.73		
11/01/20	60165	355	GUARDIAN - APPLETON	11/01	0AS2099		681	000	100	CLAIMS	PAYABLE	212.00		
11/01/20	60165	355	GUARDIAN - APPLETON	11/01	0AS2102		681	000	100	CLAIMS	PAYABLE	145.32	7,283.23	
11/15/20	60176	587	GUARDIAN - APPLETON	11/15	0BA6039		681	000	100	CLAIMS	PAYABLE	99.80		
11/15/20	60176	587	GUARDIAN - APPLETON	11/15	0BA6042		681	000	100	CLAIMS	PAYABLE	458.48		
11/15/20	60176	587	GUARDIAN - APPLETON	11/15	0BA6045		681	000	100	CLAIMS	PAYABLE	306.81		
11/15/20	60176	587	GUARDIAN - APPLETON	11/15	0BA6051		681	000	100	CLAIMS	PAYABLE	401.58		
11/15/20	60176	587	GUARDIAN - APPLETON	11/15	0BA6057		681	000	100	CLAIMS	PAYABLE	154.48		
11/15/20	60176	587	GUARDIAN - APPLETON	11/15	0BA6060		681	000	100	CLAIMS	PAYABLE	156.68		
11/15/20	60176	587	GUARDIAN - APPLETON	11/15	0BA6063		681	000	100	CLAIMS	PAYABLE	145.32	1,723.15	
12/01/20	60188	609	GUARDIAN - APPLETON	12/01	0BP6057		681	000	100	CLAIMS	PAYABLE	3,800.46		
12/01/20	60188	609	GUARDIAN - APPLETON	12/01	0BP6060		681	000	100	CLAIMS	PAYABLE	947.02		
12/01/20	60188	609	GUARDIAN - APPLETON	12/01	0BP6069		681	000	100	CLAIMS	PAYABLE	181.64		
12/01/20	60188	609	GUARDIAN - APPLETON	12/01	0BP6072		681	000	100	CLAIMS	PAYABLE	481.51		
12/01/20	60188	609	GUARDIAN - APPLETON	12/01	0BP6075		681	000	100	CLAIMS	PAYABLE	833.11		
12/01/20	60188	609	GUARDIAN - APPLETON	12/01	0BP6087		681	000	100	CLAIMS	PAYABLE	421.58		
12/01/20	60188	609	GUARDIAN - APPLETON	12/01	0BP6090		681	000	100	CLAIMS	PAYABLE	171.98		
12/01/20	60188	609	GUARDIAN - APPLETON	12/01	0BP6096		681	000	100	CLAIMS	PAYABLE	193.70		
12/01/20	60188	609	GUARDIAN - APPLETON	12/01	0BP6099		681	000	100	CLAIMS	PAYABLE	145.32	7,176.32	
12/15/20	60199	973	GUARDIAN - APPLETON	12/15	0CA6039		681	000	100	CLAIMS	PAYABLE	99.80		
12/15/20	60199	973	GUARDIAN - APPLETON	12/15	0CA6042		681	000	100	CLAIMS	PAYABLE	458.48		
12/15/20	60199	973	GUARDIAN - APPLETON	12/15	0CA6045		681	000	100	CLAIMS	PAYABLE	306.81		
12/15/20	60199	973	GUARDIAN - APPLETON	12/15	0CA6051		681	000	100	CLAIMS	PAYABLE	404.08		
12/15/20	60199	973	GUARDIAN - APPLETON	12/15	0CA6057		681	000	100	CLAIMS	PAYABLE	154.48		
12/15/20	60199	973	GUARDIAN - APPLETON	12/15	0CA6060		681	000	100	CLAIMS	PAYABLE	156.68		
12/15/20	60199	973	GUARDIAN - APPLETON	12/15	0CA6063		681	000	100	CLAIMS	PAYABLE	145.32	1,725.65	
01/01/21	60211	993	GUARDIAN - APPLETON	01/01	0CS3057		681	000	100	CLAIMS	PAYABLE	3,878.82		
01/01/21	60211	993	GUARDIAN - APPLETON	01/01	0CS3060		681	000	100	CLAIMS	PAYABLE	967.28		
01/01/21	60211	993	GUARDIAN - APPLETON	01/01	0CS3069		681	000	100	CLAIMS	PAYABLE	181.64		
01/01/21	60211	993	GUARDIAN - APPLETON	01/01	0CS3072		681	000	100	CLAIMS	PAYABLE	481.51		
01/01/21	60211	993	GUARDIAN - APPLETON	01/01	0CS3075		681	000	100	CLAIMS	PAYABLE	833.11		
01/01/21	60211	993	GUARDIAN - APPLETON	01/01	0CS3087		681	000	100	CLAIMS	PAYABLE	419.08		
01/01/21	60211	993	GUARDIAN - APPLETON	01/01	0CS3090		681	000	100	CLAIMS	PAYABLE	171.98		
01/01/21	60211	993	GUARDIAN - APPLETON	01/01	0CS3096		681	000	100	CLAIMS	PAYABLE	193.70		
01/01/21	60211	993	GUARDIAN - APPLETON	01/01	0CS3099		681	000	100	CLAIMS	PAYABLE	145.32	7,272.44	
01/15/21	60223	1207	GUARDIAN - APPLETON	01/15	11D5048		681	000	100	CLAIMS	PAYABLE	125.60		
01/15/21	60223	1207	GUARDIAN - APPLETON	01/15	11D5051		681	000	100	CLAIMS	PAYABLE	387.26		
01/15/21	60223	1207	GUARDIAN - APPLETON	01/15	11D5054		681	000	100	CLAIMS	PAYABLE	568.38		
01/15/21	60223	1207	GUARDIAN - APPLETON	01/15	11D5060		681	000	100	CLAIMS	PAYABLE	370.64		
01/15/21	60223	1207	GUARDIAN - APPLETON	01/15	11D5063		681	000	100	CLAIMS	PAYABLE	163.23		

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01/15/21	60223	1207	GUARDIAN - APPLETON	01/15	11D5066	681	000	100	CLAIMS PAYABLE		167.11	
01/15/21	60223	1207	GUARDIAN - APPLETON	01/15	11D5069	681	000	100	CLAIMS PAYABLE		145.32	1,927.54
01/29/21	60235	1228	GUARDIAN - APPLETON	01/29	11Q2057	681	000	100	CLAIMS PAYABLE		3,722.10	
01/29/21	60235	1228	GUARDIAN - APPLETON	01/29	11Q2060	681	000	100	CLAIMS PAYABLE		931.85	
01/29/21	60235	1228	GUARDIAN - APPLETON	01/29	11Q2069	681	000	100	CLAIMS PAYABLE		125.60	
01/29/21	60235	1228	GUARDIAN - APPLETON	01/29	11Q2072	681	000	100	CLAIMS PAYABLE		387.26	
01/29/21	60235	1228	GUARDIAN - APPLETON	01/29	11Q2075	681	000	100	CLAIMS PAYABLE		568.38	
01/29/21	60235	1228	GUARDIAN - APPLETON	01/29	11Q2087	681	000	100	CLAIMS PAYABLE		370.64	
01/29/21	60235	1228	GUARDIAN - APPLETON	01/29	11Q2090	681	000	100	CLAIMS PAYABLE		163.23	
01/29/21	60235	1228	GUARDIAN - APPLETON	01/29	11Q2096	681	000	100	CLAIMS PAYABLE		167.11	
01/29/21	60235	1228	GUARDIAN - APPLETON	01/29	11Q2099	681	000	100	CLAIMS PAYABLE		145.32	6,581.49
02/12/21	60247	1517	GUARDIAN - APPLETON	02/12	12A4051	681	000	100	CLAIMS PAYABLE		125.60	
02/12/21	60247	1517	GUARDIAN - APPLETON	02/12	12A4054	681	000	100	CLAIMS PAYABLE		401.06	
02/12/21	60247	1517	GUARDIAN - APPLETON	02/12	12A4057	681	000	100	CLAIMS PAYABLE		568.38	
02/12/21	60247	1517	GUARDIAN - APPLETON	02/12	12A4063	681	000	100	CLAIMS PAYABLE		370.64	
02/12/21	60247	1517	GUARDIAN - APPLETON	02/12	12A4066	681	000	100	CLAIMS PAYABLE		163.23	
02/12/21	60247	1517	GUARDIAN - APPLETON	02/12	12A4069	681	000	100	CLAIMS PAYABLE		167.11	
02/12/21	60247	1517	GUARDIAN - APPLETON	02/12	12A4072	681	000	100	CLAIMS PAYABLE		145.32	1,941.34
02/26/21	60258	1538	GUARDIAN - APPLETON	02/26	1204057	681	000	100	CLAIMS PAYABLE		3,722.10	
02/26/21	60258	1538	GUARDIAN - APPLETON	02/26	1204060	681	000	100	CLAIMS PAYABLE		930.57	
02/26/21	60258	1538	GUARDIAN - APPLETON	02/26	1204072	681	000	100	CLAIMS PAYABLE		125.60	
02/26/21	60258	1538	GUARDIAN - APPLETON	02/26	1204075	681	000	100	CLAIMS PAYABLE		387.26	
02/26/21	60258	1538	GUARDIAN - APPLETON	02/26	1204078	681	000	100	CLAIMS PAYABLE		568.38	
02/26/21	60258	1538	GUARDIAN - APPLETON	02/26	1204090	681	000	100	CLAIMS PAYABLE		370.64	
02/26/21	60258	1538	GUARDIAN - APPLETON	02/26	1204093	681	000	100	CLAIMS PAYABLE		145.73	
02/26/21	60258	1538	GUARDIAN - APPLETON	02/26	1204099	681	000	100	CLAIMS PAYABLE		140.71	
02/26/21	60258	1538	GUARDIAN - APPLETON	02/26	1204102	681	000	100	CLAIMS PAYABLE		145.32	6,536.31
03/12/21	60269	1774	GUARDIAN - APPLETON	03/12	13A4051	681	000	100	CLAIMS PAYABLE		125.60	
03/12/21	60269	1774	GUARDIAN - APPLETON	03/12	13A4054	681	000	100	CLAIMS PAYABLE		387.26	
03/12/21	60269	1774	GUARDIAN - APPLETON	03/12	13A4057	681	000	100	CLAIMS PAYABLE		568.38	
03/12/21	60269	1774	GUARDIAN - APPLETON	03/12	13A4063	681	000	100	CLAIMS PAYABLE		370.64	
03/12/21	60269	1774	GUARDIAN - APPLETON	03/12	13A4066	681	000	100	CLAIMS PAYABLE		154.48	
03/12/21	60269	1774	GUARDIAN - APPLETON	03/12	13A4069	681	000	100	CLAIMS PAYABLE		153.91	
03/12/21	60269	1774	GUARDIAN - APPLETON	03/12	13A4072	681	000	100	CLAIMS PAYABLE		145.32	1,905.59
03/26/21	60280	1793	GUARDIAN - APPLETON	03/26	1304057	681	000	100	CLAIMS PAYABLE		3,761.28	
03/26/21	60280	1793	GUARDIAN - APPLETON	03/26	1304060	681	000	100	CLAIMS PAYABLE		942.06	
03/26/21	60280	1793	GUARDIAN - APPLETON	03/26	1304069	681	000	100	CLAIMS PAYABLE		131.30	
03/26/21	60280	1793	GUARDIAN - APPLETON	03/26	1304072	681	000	100	CLAIMS PAYABLE		387.24	
03/26/21	60280	1793	GUARDIAN - APPLETON	03/26	1304075	681	000	100	CLAIMS PAYABLE		610.10	
03/26/21	60280	1793	GUARDIAN - APPLETON	03/26	1304087	681	000	100	CLAIMS PAYABLE		379.64	
03/26/21	60280	1793	GUARDIAN - APPLETON	03/26	1304090	681	000	100	CLAIMS PAYABLE		167.98	
03/26/21	60280	1793	GUARDIAN - APPLETON	03/26	1304096	681	000	100	CLAIMS PAYABLE		181.21	
03/26/21	60280	1793	GUARDIAN - APPLETON	03/26	1304099	681	000	100	CLAIMS PAYABLE		145.32	6,706.13
04/09/21	60291	2018	GUARDIAN - APPLETON	04/09	1475054	681	000	100	CLAIMS PAYABLE		121.62	
04/09/21	60291	2018	GUARDIAN - APPLETON	04/09	1475057	681	000	100	CLAIMS PAYABLE		380.36	

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04/09/21	60291	2018	GUARDIAN - APPLETON	04/09	1475060		681	000	100	CLAIMS PAYABLE		571.43		
04/09/21	60291	2018	GUARDIAN - APPLETON	04/09	1475066		681	000	100	CLAIMS PAYABLE		371.25		
04/09/21	60291	2018	GUARDIAN - APPLETON	04/09	1475069		681	000	100	CLAIMS PAYABLE		161.23		
04/09/21	60291	2018	GUARDIAN - APPLETON	04/09	1475072		681	000	100	CLAIMS PAYABLE		167.56		
04/09/21	60291	2018	GUARDIAN - APPLETON	04/09	1475075		681	000	100	CLAIMS PAYABLE		133.91		1,907.36
04/23/21	60301	2066	GUARDIAN - APPLETON	04/23	14L3063		681	000	100	CLAIMS PAYABLE		3,761.28		
04/23/21	60301	2066	GUARDIAN - APPLETON	04/23	14L3066		681	000	100	CLAIMS PAYABLE		942.06		
04/23/21	60301	2066	GUARDIAN - APPLETON	04/23	14L3078		681	000	100	CLAIMS PAYABLE		121.62		
04/23/21	60301	2066	GUARDIAN - APPLETON	04/23	14L3081		681	000	100	CLAIMS PAYABLE		380.36		
04/23/21	60301	2066	GUARDIAN - APPLETON	04/23	14L3084		681	000	100	CLAIMS PAYABLE		571.43		
04/23/21	60301	2066	GUARDIAN - APPLETON	04/23	14L3090		681	000	100	CLAIMS PAYABLE		371.19		
04/23/21	60301	2066	GUARDIAN - APPLETON	04/23	14L3093		681	000	100	CLAIMS PAYABLE		161.23		
04/23/21	60301	2066	GUARDIAN - APPLETON	04/23	14L3096		681	000	100	CLAIMS PAYABLE		167.56		
04/23/21	60301	2066	GUARDIAN - APPLETON	04/23	14L3099		681	000	100	CLAIMS PAYABLE		133.91		6,610.64
05/07/21	60313	2297	GUARDIAN - APPLETON	05/07	1556069		681	000	100	CLAIMS PAYABLE		121.49		
05/07/21	60313	2297	GUARDIAN - APPLETON	05/07	1556072		681	000	100	CLAIMS PAYABLE		379.27		
05/07/21	60313	2297	GUARDIAN - APPLETON	05/07	1556075		681	000	100	CLAIMS PAYABLE		571.43		
05/07/21	60313	2297	GUARDIAN - APPLETON	05/07	1556087		681	000	100	CLAIMS PAYABLE		379.64		
05/07/21	60313	2297	GUARDIAN - APPLETON	05/07	1556090		681	000	100	CLAIMS PAYABLE		161.23		
05/07/21	60313	2297	GUARDIAN - APPLETON	05/07	1556096		681	000	100	CLAIMS PAYABLE		167.56		
05/07/21	60313	2297	GUARDIAN - APPLETON	05/07	1556099		681	000	100	CLAIMS PAYABLE		133.91		1,914.53
05/21/21	60323	2333	GUARDIAN - APPLETON	05/21	15J6063		681	000	100	CLAIMS PAYABLE		3,761.28		
05/21/21	60323	2333	GUARDIAN - APPLETON	05/21	15J6066		681	000	100	CLAIMS PAYABLE		942.06		
05/21/21	60323	2333	GUARDIAN - APPLETON	05/21	15J6078		681	000	100	CLAIMS PAYABLE		135.15		
05/21/21	60323	2333	GUARDIAN - APPLETON	05/21	15J6081		681	000	100	CLAIMS PAYABLE		424.97		
05/21/21	60323	2333	GUARDIAN - APPLETON	05/21	15J6084		681	000	100	CLAIMS PAYABLE		684.57		
05/21/21	60323	2333	GUARDIAN - APPLETON	05/21	15J6090		681	000	100	CLAIMS PAYABLE		379.64		
05/21/21	60323	2333	GUARDIAN - APPLETON	05/21	15J6093		681	000	100	CLAIMS PAYABLE		161.23		
05/21/21	60323	2333	GUARDIAN - APPLETON	05/21	15J6096		681	000	100	CLAIMS PAYABLE		167.56		
05/21/21	60323	2333	GUARDIAN - APPLETON	05/21	15J6099		681	000	100	CLAIMS PAYABLE		133.91		6,790.37
06/04/21	60335	2354	GUARDIAN - APPLETON	06/04	1627072		681	000	100	CLAIMS PAYABLE		127.19		
06/04/21	60335	2354	GUARDIAN - APPLETON	06/04	1627075		681	000	100	CLAIMS PAYABLE		395.22		
06/04/21	60335	2354	GUARDIAN - APPLETON	06/04	1627078		681	000	100	CLAIMS PAYABLE		648.86		
06/04/21	60335	2354	GUARDIAN - APPLETON	06/04	1627090		681	000	100	CLAIMS PAYABLE		379.73		
06/04/21	60335	2354	GUARDIAN - APPLETON	06/04	1627093		681	000	100	CLAIMS PAYABLE		161.23		
06/04/21	60335	2354	GUARDIAN - APPLETON	06/04	1627099		681	000	100	CLAIMS PAYABLE		167.56		
06/04/21	60335	2354	GUARDIAN - APPLETON	06/04	1627102		681	000	100	CLAIMS PAYABLE		133.91		2,013.70
06/18/21	60345	2593	GUARDIAN - APPLETON	06/18	16G5054		681	000	100	CLAIMS PAYABLE		127.19		
06/18/21	60345	2593	GUARDIAN - APPLETON	06/18	16G5057		681	000	100	CLAIMS PAYABLE		395.22		
06/18/21	60345	2593	GUARDIAN - APPLETON	06/18	16G5060		681	000	100	CLAIMS PAYABLE		648.86		
06/18/21	60345	2593	GUARDIAN - APPLETON	06/18	16G5066		681	000	100	CLAIMS PAYABLE		379.73		
06/18/21	60345	2593	GUARDIAN - APPLETON	06/18	16G5069		681	000	100	CLAIMS PAYABLE		161.23		
06/18/21	60345	2593	GUARDIAN - APPLETON	06/18	16G5072		681	000	100	CLAIMS PAYABLE		167.56		
06/18/21	60345	2593	GUARDIAN - APPLETON	06/18	16G5075		681	000	100	CLAIMS PAYABLE		133.91		2,013.70
07/16/21	60363	2980	GUARDIAN - APPLETON	07/16	17E3051		681	000	100	CLAIMS PAYABLE		132.63		

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07/16/21	60363	2980	GUARDIAN - APPLETON	07/16	17E3054		681	000	100	CLAIMS	PAYABLE	395.22		
07/16/21	60363	2980	GUARDIAN - APPLETON	07/16	17E3057		681	000	100	CLAIMS	PAYABLE	684.48		
07/16/21	60363	2980	GUARDIAN - APPLETON	07/16	17E3063		681	000	100	CLAIMS	PAYABLE	389.23		
07/16/21	60363	2980	GUARDIAN - APPLETON	07/16	17E3066		681	000	100	CLAIMS	PAYABLE	161.23		
07/16/21	60363	2980	GUARDIAN - APPLETON	07/16	17E3069		681	000	100	CLAIMS	PAYABLE	164.57		
07/16/21	60363	2980	GUARDIAN - APPLETON	07/16	17E3072		681	000	100	CLAIMS	PAYABLE	133.91	2,061.27	
07/30/21	60376	3002	GUARDIAN - APPLETON	07/30	17S5075		681	000	100	CLAIMS	PAYABLE	132.63		
07/30/21	60376	3002	GUARDIAN - APPLETON	07/30	17S5078		681	000	100	CLAIMS	PAYABLE	395.22		
07/30/21	60376	3002	GUARDIAN - APPLETON	07/30	17S5081		681	000	100	CLAIMS	PAYABLE	775.51		
07/30/21	60376	3002	GUARDIAN - APPLETON	07/30	17S5093		681	000	100	CLAIMS	PAYABLE	389.23		
07/30/21	60376	3002	GUARDIAN - APPLETON	07/30	17S5096		681	000	100	CLAIMS	PAYABLE	161.23		
07/30/21	60376	3002	GUARDIAN - APPLETON	07/30	17S5102		681	000	100	CLAIMS	PAYABLE	164.57		
07/30/21	60376	3002	GUARDIAN - APPLETON	07/30	17S5105		681	000	100	CLAIMS	PAYABLE	133.91	2,152.30	
08/13/21	60387	3231	GUARDIAN - APPLETON	08/13	18B4051		681	000	100	CLAIMS	PAYABLE	132.63		
08/13/21	60387	3231	GUARDIAN - APPLETON	08/13	18B4054		681	000	100	CLAIMS	PAYABLE	388.32		
08/13/21	60387	3231	GUARDIAN - APPLETON	08/13	18B4057		681	000	100	CLAIMS	PAYABLE	684.48		
08/13/21	60387	3231	GUARDIAN - APPLETON	08/13	18B4063		681	000	100	CLAIMS	PAYABLE	389.23		
08/13/21	60387	3231	GUARDIAN - APPLETON	08/13	18B4066		681	000	100	CLAIMS	PAYABLE	161.23		
08/13/21	60387	3231	GUARDIAN - APPLETON	08/13	18B4069		681	000	100	CLAIMS	PAYABLE	164.57		
08/13/21	60387	3231	GUARDIAN - APPLETON	08/13	18B4072		681	000	100	CLAIMS	PAYABLE	133.91	2,054.37	
08/27/21	60400	3253	GUARDIAN - APPLETON	08/27	18P5075		681	000	100	CLAIMS	PAYABLE	113.34		
08/27/21	60400	3253	GUARDIAN - APPLETON	08/27	18P5078		681	000	100	CLAIMS	PAYABLE	377.29		
08/27/21	60400	3253	GUARDIAN - APPLETON	08/27	18P5081		681	000	100	CLAIMS	PAYABLE	580.20		
08/27/21	60400	3253	GUARDIAN - APPLETON	08/27	18P5093		681	000	100	CLAIMS	PAYABLE	378.77		
08/27/21	60400	3253	GUARDIAN - APPLETON	08/27	18P5096		681	000	100	CLAIMS	PAYABLE	161.23		
08/27/21	60400	3253	GUARDIAN - APPLETON	08/27	18P5102		681	000	100	CLAIMS	PAYABLE	148.99		
08/27/21	60400	3253	GUARDIAN - APPLETON	08/27	18P5105		681	000	100	CLAIMS	PAYABLE	114.31	1,874.13	
09/10/21	60412	3507	GUARDIAN - APPLETON	09/10	1986051		681	000	100	CLAIMS	PAYABLE	121.56		
09/10/21	60412	3507	GUARDIAN - APPLETON	09/10	1986054		681	000	100	CLAIMS	PAYABLE	366.26		
09/10/21	60412	3507	GUARDIAN - APPLETON	09/10	1986057		681	000	100	CLAIMS	PAYABLE	621.91		
09/10/21	60412	3507	GUARDIAN - APPLETON	09/10	1986063		681	000	100	CLAIMS	PAYABLE	357.36		
09/10/21	60412	3507	GUARDIAN - APPLETON	09/10	1986066		681	000	100	CLAIMS	PAYABLE	161.23		
09/10/21	60412	3507	GUARDIAN - APPLETON	09/10	1986069		681	000	100	CLAIMS	PAYABLE	148.99		
09/10/21	60412	3507	GUARDIAN - APPLETON	09/10	1986072		681	000	100	CLAIMS	PAYABLE	106.84	1,884.15	
09/24/21	60423	3554	GUARDIAN - APPLETON	09/24	19M5075		681	000	100	CLAIMS	PAYABLE	113.34		
09/24/21	60423	3554	GUARDIAN - APPLETON	09/24	19M5078		681	000	100	CLAIMS	PAYABLE	380.06		
09/24/21	60423	3554	GUARDIAN - APPLETON	09/24	19M5081		681	000	100	CLAIMS	PAYABLE	580.01		
09/24/21	60423	3554	GUARDIAN - APPLETON	09/24	19M5087		681	000	100	CLAIMS	PAYABLE	322.80		
09/24/21	60423	3554	GUARDIAN - APPLETON	09/24	19M5090		681	000	100	CLAIMS	PAYABLE	143.73		
09/24/21	60423	3554	GUARDIAN - APPLETON	09/24	19M5093		681	000	100	CLAIMS	PAYABLE	148.99		
09/24/21	60423	3554	GUARDIAN - APPLETON	09/24	19M5096		681	000	100	CLAIMS	PAYABLE	55.08	1,744.01	
GUARDIAN - APPLETON				25	EXPENDITURE		92,967.58			BALANCE SHEET		.00	TOTAL	92,967.58

6585 GUIN, SANDRA J.

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12/07/20	89190	658	ELEC-CLASS	11/03	1120E47		001	180	573		ELECTION WORKERS FE	170.00		170.00
GUIN, SANDRA J.				1	EXPENDITURE			170.00			BALANCE SHEET	.00	TOTAL	170.00

6510 GULF GUARANTY EMPLOYEE BENEFIT														
10/05/20	88697	118	INMATE MEDICAL	09/25	5091519		001	220	552		MEDICAL FEES	641.81		641.81
11/02/20	88954	399	INMATES MEDICAL	10/26	6093960		001	220	552		MEDICAL FEES	1,307.24		1,307.24
12/07/20	89302	770	INMATE MEDICAL	11/20	104857		001	220	552		MEDICAL FEES	1,735.13		1,735.13
01/04/21	89547	1038	INMATE MEDS	12/21	1092132		001	220	552		MEDICAL FEES	354.61		354.61
02/01/21	89767	1282	INMATE MEDICAL	01/22	2101220		001	220	552		MEDICAL FEES	1,821.99		1,821.99
03/09/21	90202	1739	INMATES MEDICAL	02/26	100017		001	220	552		MEDICAL FEES	715.92		715.92
04/05/21	90265	1824	INMATE MED	03/25	2510071		001	220	552		MEDICAL FEES	179.90		179.90
05/03/21	90524	2104	MEDICAL	04/23	3093041		001	220	552		MEDICAL FEES	1,922.33		1,922.33
06/07/21	90786	2399	INMATE MED	05/24	085321		001	220	552		MEDICAL FEES	436.34		436.34
07/06/21	91141	2772	INMATE MEDICAL	06/25	5090031		001	220	552		MEDICAL FEES	1,379.00		1,379.00
08/02/21	91388	3043	INMATE MEDICAL	07/23	3090350		001	220	552		MEDICAL FEES	173.63		173.63
09/07/21	91614	3294	INMATE MEDS	08/24	4084205		001	220	552		MEDICAL FEES	483.72		483.72
GULF GUARANTY EMPLOYEE BENEFIT SERVICES				12	EXPENDITURE			11,151.62			BALANCE SHEET	.00	TOTAL	11,151.62

6389 HALE, HAZEL														
12/07/20	89191	659	ELEC-CLASS	11/03	1120E27		001	180	573		ELECTION WORKERS FE	170.00		170.00
HALE, HAZEL				1	EXPENDITURE			170.00			BALANCE SHEET	.00	TOTAL	170.00

7075 HALEY KNIGHT - DELLA AND JAYME														
12/07/20	89303	771	PATCHES	11/09	105	18349	001	200	610		PROFESSIONAL SUPPLI	270.00		270.00
HALEY KNIGHT - DELLA AND JAYMES				1	EXPENDITURE			270.00			BALANCE SHEET	.00	TOTAL	270.00

8361 HALL, FREDA														
07/06/21	91034	2665	PETIT JURY 01 DAYS 050 MI	06/24	061421		001	161	575		JURORS AND WITNESS	68.00		68.00
HALL, FREDA				1	EXPENDITURE			68.00			BALANCE SHEET	.00	TOTAL	68.00

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8423 CIRCUIT CLERK JURY													
07/06/21	91035	2666	COURT JURY 01 DAYS 028 MI	06/29 062821		001	161	575		JURORS AND WITNESS	55.68		55.68

	CIRCUIT CLERK JURY			1	EXPENDITURE		55.68			BALANCE SHEET	.00	TOTAL	55.68

6983 HAMILTON METALS													
04/05/21	90430	1989	PBR GALV R PANEL J RAIL S	03/10 0006098	38889	400	340	681		REPAIR AND REPLACEM	2,265.00		
04/05/21	90430	1989	ROLLUP AND MOTOR	03/16 006097	38914	400	340	681		REPAIR AND REPLACEM	10,900.00		13,165.00

	HAMILTON METALS			1	EXPENDITURE		13,165.00			BALANCE SHEET	.00	TOTAL	13,165.00

6141 HAMPTON INN OXFORD													
06/09/21	90954	2567	TAMI BEANE REGISTRATION	06/07 6721TB		001	153	476		MEALS AND LODGING	297.00		297.00

	HAMPTON INN OXFORD			1	EXPENDITURE		297.00			BALANCE SHEET	.00	TOTAL	297.00

7105 HANEY EQUIPMENT													
03/01/21	90137	1674	FUEL FI ENG OIL ELEMENT	02/05 33333A	28740	150	300	681		REPAIR AND REPLACEM	238.08		238.08
04/05/21	90384	1943	FUEL FIL	02/08 33341A	28756	150	300	681		REPAIR AND REPLACEM	119.76		119.76
09/07/21	91741	3421	SERVICE MANUAL	06/28 34290A	69465	150	300	610		PROFESSIONAL SUPPLI	655.32		655.32

	HANEY EQUIPMENT			3	EXPENDITURE		1,013.16			BALANCE SHEET	.00	TOTAL	1,013.16

3790 HARP & HARP TRADING													
05/03/21	90686	2266	SKID STEER	03/25 32521	38985	400	340	681		REPAIR AND REPLACEM	4,600.00		4,600.00

	HARP & HARP TRADING			1	EXPENDITURE		4,600.00			BALANCE SHEET	.00	TOTAL	4,600.00

8295 CIRCUIT CLERK JURY													
10/05/20	88629	50	COURT JURY 00 DAYS 004 MI	10/01 092820		001	161	575		JURORS AND WITNESS	2.30		2.30

	CIRCUIT CLERK JURY			1	EXPENDITURE		2.30			BALANCE SHEET	.00	TOTAL	2.30

7123 HECKART, FRED													
05/07/21	90717	2308	TRAVEL REIM	05/07 5621FH		001	200	476		MEALS AND LODGING	466.24		466.24

	HECKART, FRED			1	EXPENDITURE		466.24			BALANCE SHEET	.00	TOTAL	466.24

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=====													
8288 CIRCUIT CLERK JURY													
10/05/20	88630	51	COURT JURY 01 DAYS 024 MI	10/01 092820		001	161	575		JURORS AND WITNESS	53.80		53.80

	CIRCUIT CLERK JURY			1	EXPENDITURE				53.80	BALANCE SHEET	.00	TOTAL	53.80

8272 CIRCUIT CLERK JURY													
10/05/20	88631	52	COURT JURY 03 DAYS 045 MI	10/01 092820		001	161	575		JURORS AND WITNESS	145.87		145.87
02/08/21	89953	1468	COURT JURY 03 DAYS 045 MI	02/03 020120		001	161	575		JURORS AND WITNESS	145.20		145.20

	CIRCUIT CLERK JURY			2	EXPENDITURE				291.07	BALANCE SHEET	.00	TOTAL	291.07

8289 CIRCUIT CLERK JURY													
10/05/20	88632	53	COURT JURY 01 DAYS 000 MI	10/01 092820		001	161	575		JURORS AND WITNESS	40.00		40.00

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

5566 HICOMP, LLC													
02/01/21	89768	1283	IMB PRINTER ONE YEAR MAIN	01/28 12821HC		001	100	544		SERVICE/MAINTENANCE	1,246.00		1,246.00

	HICOMP, LLC			1	EXPENDITURE				1,246.00	BALANCE SHEET	.00	TOTAL	1,246.00

6869 HIGH GROUND SOLUTIONS, INC													
02/01/21	89769	1284	SOFTWARE LICENSE & SUPPOR	01/18 61642		001	200	556		OTHER PROFESSIONAL	80.00		80.00

	HIGH GROUND SOLUTIONS, INC			1	EXPENDITURE				80.00	BALANCE SHEET	.00	TOTAL	80.00

5542 HILL, GWEN													
12/07/20	89192	660	ELEC-CUST-CLASS	11/03 1120E10		001	180	573		ELECTION WORKERS FE	195.00		195.00

	HILL, GWEN			1	EXPENDITURE				195.00	BALANCE SHEET	.00	TOTAL	195.00

3679 HILTON JACKSON													
02/01/21	89770	1285	CONF 3137490610, 31353088	01/20 12021HH		001	100	476		MEALS AND LODGING	357.00		357.00

	HILTON JACKSON			1	EXPENDITURE				357.00	BALANCE SHEET	.00	TOTAL	357.00

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4210 HINDS, CARLA													
12/07/20	89193	661	ELEC-CLASS	11/03	1120E31	001	180	573		ELECTION WORKERS FE	170.00		170.00

	HINDS, CARLA			1	EXPENDITURE		170.00			BALANCE SHEET	.00	TOTAL	170.00

8424 CIRCUIT CLERK JURY													
07/06/21	91036	2667	COURT JURY 01 DAYS 030 MI	06/29	062821	001	161	575		JURORS AND WITNESS	56.80		56.80

	CIRCUIT CLERK JURY			1	EXPENDITURE		56.80			BALANCE SHEET	.00	TOTAL	56.80

5082 HOL-MAC CORPORATION													
03/01/21	90182	1719	2021 FREIGHTLINER M2 106	02/04	373194	18637	400	340	915	VEHICLES (≤5,000 AN	136,000.00		136,000.00

	HOL-MAC CORPORATION			1	EXPENDITURE		136,000.00			BALANCE SHEET	.00	TOTAL	136,000.00

6240 HOLCOMB, T. MICHELLE													
12/07/20	89194	662	ELECTION-CLASS-CUST	11/03	1120E6		001	180	573	ELECTION WORKERS FE	150.00		
							001	180	573	ELECTION WORKERS FE	20.00		
							001	180	573	ELECTION WORKERS FE	25.00		195.00

	HOLCOMB, T. MICHELLE			1	EXPENDITURE		195.00			BALANCE SHEET	.00	TOTAL	195.00

8363 HOLCOMB, TERESA LYNN													
07/06/21	91037	2668	PETIT JURY 01 DAYS 000 MI	06/24	061421		001	161	575	JURORS AND WITNESS	40.00		40.00

	HOLCOMB, TERESA LYNN			1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL	40.00

282 HOLCOMB, WILLIAM H.													
09/07/21	91615	3295	TRAVEL REIM	08/11	81121HC		001	166	476	MEALS AND LODGING	113.08		
							001	166	477	TRAVEL IN PRIVATE V	371.84		484.92

	HOLCOMB, WILLIAM H.			1	EXPENDITURE		484.92			BALANCE SHEET	.00	TOTAL	484.92

8334 HOLDER, ADAM BREWSTER													
07/06/21	91038	2669	PETIT JURY 02 DAYS 030 MI	06/24	061421		001	161	575	JURORS AND WITNESS	96.80		96.80

	HOLDER, ADAM BREWSTER			1	EXPENDITURE		96.80			BALANCE SHEET	.00	TOTAL	96.80

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7092 HOLDER, AMELIA													
12/07/20	89195	663	ELEC CLASS ONLY	11/03	1120E91	001	180	573		ELECTION WORKERS FE	20.00		20.00
			HOLDER, AMELIA	1	EXPENDITURE		20.00			BALANCE SHEET	.00	TOTAL	20.00
8381 HOLLAND, RICHARD T.													
07/06/21	91039	2670	PETIT JURY 00 DAYS 008 MI	06/24	061421	001	161	575		JURORS AND WITNESS	4.48		4.48
			HOLLAND, RICHARD T.	1	EXPENDITURE		4.48			BALANCE SHEET	.00	TOTAL	4.48
8292 CIRCUIT CLERK JURY													
10/05/20	88633	54	COURT JURY 00 DAYS 030 MI	10/01	092820	001	161	575		JURORS AND WITNESS	17.25		17.25
			CIRCUIT CLERK JURY	1	EXPENDITURE		17.25			BALANCE SHEET	.00	TOTAL	17.25
5013 HOLLYWOOD CASINO HOTEL													
08/02/21	91389	3044	CONF# DFJGH RHONDA JOHNSO	07/14	HC71421	001	166	476		MEALS AND LODGING	158.00		158.00
08/02/21	91389	3044	SHEILA SPRADLING CONF# 3L	07/14	71421HC	001	166	476		MEALS AND LODGING	158.00		316.00
			HOLLYWOOD CASINO HOTEL	1	EXPENDITURE		316.00			BALANCE SHEET	.00	TOTAL	316.00
7089 HOLMES, SHERRY LYNN													
12/07/20	89196	664	ELEC-CLASS	11/03	1120E98	001	180	573		ELECTION WORKERS FE	170.00		170.00
			HOLMES, SHERRY LYNN	1	EXPENDITURE		170.00			BALANCE SHEET	.00	TOTAL	170.00
5882 HOLSONBACK, TIM													
12/07/20	89197	665	ELEC-CLASS	11/03	1120E90	001	180	573		ELECTION WORKERS FE	170.00		170.00
			HOLSONBACK, TIM	1	EXPENDITURE		170.00			BALANCE SHEET	.00	TOTAL	170.00
7067 HOOD, BLAKE													
10/05/20	88698	119	DRUG SCREEN REIM	09/30	93020BH	001	100	556		OTHER PROFESSIONAL	15.00		15.00
			HOOD, BLAKE	1	EXPENDITURE		15.00			BALANCE SHEET	.00	TOTAL	15.00
6881 HOOKER CONSTRUCTION, INC													

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01/04/21	89651	1142	FINAL PAY REQUEST	SCOTT S 12/10	ERBRPR9	75977	332	700	556	OTHER PROFESSIONAL		33,042.91	33,042.91	
	HOOKER CONSTRUCTION, INC			1	EXPENDITURE		33,042.91			BALANCE SHEET		.00	TOTAL	33,042.91
1150 HOUSTON SCHOOL														
02/01/21	89771	1286	ELECTION	11/03	11E205		001	180	556	OTHER PROFESSIONAL		75.00	75.00	
	HOUSTON SCHOOL			1	EXPENDITURE		75.00			BALANCE SHEET		.00	TOTAL	75.00
2866 HUDSON, MATT														
12/07/20	89304	772	ELECTION MILEAGE REIM	11/17	MH1120		001	180	477	TRAVEL IN PRIVATE V		75.32	75.32	
04/09/21	90462	2031	TRAVEL REIM	04/07	4721MH		001	180	476	MEALS AND LODGING		60.81		
							001	180	477	TRAVEL IN PRIVATE V		381.36	442.17	
	HUDSON, MATT			2	EXPENDITURE		517.49			BALANCE SHEET		.00	TOTAL	517.49
8399 CIRCUIT CLERK JURY														
07/06/21	91040	2671	COURT JURY 03 DAYS 024 MI	06/28	062821		001	161	575	JURORS AND WITNESS		133.44	133.44	
	CIRCUIT CLERK JURY			1	EXPENDITURE		133.44			BALANCE SHEET		.00	TOTAL	133.44
4070 HUGHES, ERIC														
04/09/21	90475	2044	FUEL REIM 4/5/21 MINUTES	04/08	4521BM		150	300	672	DIESEL FUEL		68.00	68.00	
07/06/21	91142	2773	TRAVEL REIM	06/22	62221EH		001	100	476	MEALS AND LODGING		14.43		
							001	100	671	GASOLINE		149.51	163.94	
	HUGHES, ERIC			2	EXPENDITURE		231.94			BALANCE SHEET		.00	TOTAL	231.94
8367 HUGHES, STACEY NICOLE														
07/06/21	91041	2672	PETIT JURY 01 DAYS 010 MI	06/24	061421		001	161	575	JURORS AND WITNESS		45.60	45.60	
	HUGHES, STACEY NICOLE			1	EXPENDITURE		45.60			BALANCE SHEET		.00	TOTAL	45.60
6231 HULING, MICHAEL														
02/01/21	89772	1287	CRIME LAB TRANSPORT - BEL	01/21	12121BE		001	167	556	OTHER PROFESSIONAL		450.00	450.00	
03/01/21	90041	1578	CRIME LAB TRANSPORT	02/04	2421MH		001	200	556	OTHER PROFESSIONAL		450.00	450.00	

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07/06/21	91143	2774	TRANSPORT SHUMPERT	06/22 62221MH		001	167	556		OTHER PROFESSIONAL	450.00		450.00
08/02/21	91390	3045	TRANSPORT NAOMI NULPH	07/20 72021NN		001	167	556		OTHER PROFESSIONAL	450.00		
08/02/21	91390	3045	TRANSPORT NULPH	07/22 72221NN		001	167	556		OTHER PROFESSIONAL	450.00		900.00
HULING, MICHAEL				4	EXPENDITURE				2,250.00	BALANCE SHEET	.00	TOTAL	2,250.00
5096 HUMANA INSURANCE CO													
02/01/21	89773	1288	CICIL JOHNSON JR 61047418	01/13 474184		001	100	570		INSURANCE AND FIDEL	206.40		206.40
HUMANA INSURANCE CO				1	EXPENDITURE				206.40	BALANCE SHEET	.00	TOTAL	206.40
8344 HUMPHREIS, E. MICHELLE													
07/06/21	91042	2673	PETIT JURY 01 DAYS 030 MI	06/24 061421		001	161	575		JURORS AND WITNESS	56.80		56.80
HUMPHREIS, E. MICHELLE				1	EXPENDITURE				56.80	BALANCE SHEET	.00	TOTAL	56.80
7060 HUNTERS HAVEN													
11/02/20	88955	400	AMMO	09/28 1509	98128	001	200	610		PROFESSIONAL SUPPLI	907.85		907.85
HUNTERS HAVEN				1	EXPENDITURE				907.85	BALANCE SHEET	.00	TOTAL	907.85
8425 CIRCUIT CLERK JURY													
07/06/21	91043	2674	COURT JURY 01 DAYS 015 MI	06/29 062821		001	161	575		JURORS AND WITNESS	48.40		48.40
CIRCUIT CLERK JURY				1	EXPENDITURE				48.40	BALANCE SHEET	.00	TOTAL	48.40
3609 HYDRAULIC EQUIPMENT SERVICE													
03/01/21	90138	1675	HYD PUMP	02/01 210201	28714	150	300	681		REPAIR AND REPLACEM	400.00		400.00
07/06/21	91250	2881	DUMP CYLINDER	06/07 210607	69350	150	300	681		REPAIR AND REPLACEM	1,982.00		1,982.00
HYDRAULIC EQUIPMENT SERVICE				2	EXPENDITURE				2,382.00	BALANCE SHEET	.00	TOTAL	2,382.00
1499 HYDRO HOSE CORPORATION													
10/05/20	88823	244	HOSE HYDR BENT TUBE	09/23 152907	98122	150	300	681		REPAIR AND REPLACEM	121.78		121.78
10/05/20	88862	283	HYD HOSE HIGH PRESS BENT	08/27 152486	88017	400	340	681		REPAIR AND REPLACEM	526.81		526.81

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11/02/20	89056	501	CLAMPS ADAPTER SWIVLE	10/09	153191	8202	150	300	681	REPAIR AND REPLACEM		106.80		
11/02/20	89056	501	SWIVEL HYDR	10/19	153343	8242	150	300	681	REPAIR AND REPLACEM		181.09		287.89
12/07/20	89432	900	ORING BOSS SEALKIT	11/25	153979		150	300	681	REPAIR AND REPLACEM		29.85		29.85
01/04/21	89628	1119	HOSE HYDR FEMALE SWIVEL	12/01	154015	28438	150	300	681	REPAIR AND REPLACEM		276.69		276.69
02/01/21	89934	1449	TUBE RIGID HOSE HYD	01/15	154547	18625	400	340	681	REPAIR AND REPLACEM		331.23		331.23
05/03/21	90642	2222	ADATPER SWIVEL PIPE HOSE	04/06	000815	49029	150	300	681	REPAIR AND REPLACEM		328.16		328.16
06/07/21	90892	2505	HOSE HYD 6-WIRE, FEMAL SW	05/20	001784	59262	150	300	681	REPAIR AND REPLACEM		248.71		248.71
09/07/21	91742	3422	HYD HOSE FREMALE SWIVEL	08/05	003558	89710	150	300	681	REPAIR AND REPLACEM		268.52		268.52
HYDRO HOSE CORPORATION				9	EXPENDITURE		2,419.64	BALANCE SHEET			.00	TOTAL		2,419.64

3396 I 22 TOWING INC														
10/05/20	88699	120	TIRES	09/03	99	98041	001	200	680	TIRES AND TUBES		688.00		688.00
01/04/21	89548	1039	BRAKE PADS ROTOR	11/17	194	18390	001	200	546	OTHER R&M BY OUTSID		823.94		823.94
I 22 TOWING INC				2	EXPENDITURE		1,511.94	BALANCE SHEET			.00	TOTAL		1,511.94

4535 I 22 TOWING INC.														
03/01/21	90042	1579	SERVICE I-5	01/28	321		001	200	542	VEHICLES R&M BY OUT		41.99		41.99
04/05/21	90266	1825	BREAK PADS AND SERVICE	03/12	394	38897	001	200	546	OTHER R&M BY OUTSID		275.47		275.47
05/03/21	90525	2105	REPAIRS I-13	03/04	376	38858	001	200	546	OTHER R&M BY OUTSID		585.99		
05/03/21	90525	2105	HEAD LIGHT	04/19	471		001	200	542	VEHICLES R&M BY OUT		46.54		632.53
06/07/21	90787	2400	SERVICE AND REPAIRS	04/29	489	49146	001	200	546	OTHER R&M BY OUTSID		488.83		
06/07/21	90787	2400	SERVICE	05/07	505		001	200	542	VEHICLES R&M BY OUT		39.99		
06/07/21	90787	2400	SERVICE	05/13	515		001	200	542	VEHICLES R&M BY OUT		41.99		570.81
07/06/21	91144	2775	451 REPAIRS AND MAINT	04/26	485 502	49126	001	200	546	OTHER R&M BY OUTSID		370.88		
						49126	001	200	680	TIRES AND TUBES		325.00		
07/06/21	91144	2775	SERVICE I-27	06/04	549		001	200	542	VEHICLES R&M BY OUT		39.99		
07/06/21	91144	2775	SERVICE	06/15	565		001	200	542	VEHICLES R&M BY OUT		46.99		782.86
09/07/21	91616	3296	SERVICE	07/26	652		001	200	546	OTHER R&M BY OUTSID		41.99		
09/07/21	91616	3296	SERVICE	07/27	655		001	200	546	OTHER R&M BY OUTSID		39.99		
09/07/21	91616	3296	OIL CHANGE	08/16	697		001	200	546	OTHER R&M BY OUTSID		35.99		
09/07/21	91616	3296	SERVICE	08/20	701	89805	001	200	546	OTHER R&M BY OUTSID		58.45		176.42
I 22 TOWING INC.				6	EXPENDITURE		2,480.08	BALANCE SHEET			.00	TOTAL		2,480.08

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=====													
6799 IAAO													
01/04/21	89603	1094	TAMI BEANE DUES	12/16	TB2021	096	153	556		OTHER PROFESSIONAL	380.00		380.00

	IAAO			1	EXPENDITURE		380.00			BALANCE SHEET	.00	TOTAL	380.00

5033 ICS													
09/07/21	91617	3297	GLOVES	07/28	W45910 69492	001	220	610		PROFESSIONAL SUPPLI	802.39		802.39

	ICS			1	EXPENDITURE		802.39			BALANCE SHEET	.00	TOTAL	802.39

2870 INGLE, CAROL													
12/07/20	89198	666	ELEC-CLASS	11/03	1120E52	001	180	573		ELECTION WORKERS FE	170.00		170.00

	INGLE, CAROL			1	EXPENDITURE		170.00			BALANCE SHEET	.00	TOTAL	170.00

4040 INTEGRATED COMMUNICATIONS													
10/05/20	88781	202	REPAIRS	08/31	143861 88003	097	190	546		OTHER R&M BY OUTSID	95.00		95.00
10/08/20	88888	309	INSTALL RADIO IN NEW TRUC	08/31	143858	045	250	542		VEHICLES R&M BY OUT	251.00		251.00
11/02/20	89023	468	REPAIRS TO 911 SYSTEM	08/26	143440 8237	097	190	546		OTHER R&M BY OUTSID	2,988.75		2,988.75
12/07/20	89395	863	REPAIRS	11/10	144928 18354	097	190	546		OTHER R&M BY OUTSID	674.92		674.92
02/01/21	89843	1358	CHARGER BASE	01/14	23715 18603	045	250	556		OTHER PROFESSIONAL	74.00		74.00
02/01/21	89854	1369	REPAIRS	01/22	145827 18676	097	190	546		OTHER R&M BY OUTSID	380.00		380.00
04/05/21	90362	1921	REPAIRS	03/24	143726 28742	123	250	546		OTHER R&M BY OUTSID	447.00		447.00

	INTEGRATED COMMUNICATIONS			7	EXPENDITURE		4,910.67			BALANCE SHEET	.00	TOTAL	4,910.67

8393 CIRCUIT CLERK JURY													
07/06/21	91044	2675	COURT JURY 03 DAYS 036 MI	06/28	062821	001	161	575		JURORS AND WITNESS	140.16		140.16

	CIRCUIT CLERK JURY			1	EXPENDITURE		140.16			BALANCE SHEET	.00	TOTAL	140.16

3372 ITA. CO JUSTICE COURT													
10/05/20	88700	121	COLLECTIONS	09/16	91620AM	001	100	556		OTHER PROFESSIONAL	80.00		80.00

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11/02/20	88956	401	COLLECTIONS	10/16 101620J		001	100	556	OTHER	PROFESSIONAL	910.75		910.75
12/07/20	89305	773	JP COLLECTIONS	11/18 111820J		001	100	556	OTHER	PROFESSIONAL	747.01		747.01
01/04/21	89549	1040	COLLECTIONS	12/29 122920J		001	100	556	OTHER	PROFESSIONAL	320.00		320.00
02/01/21	89774	1289	JP COLLECTIONS	01/22 12221I		001	100	556	OTHER	PROFESSIONAL	2,493.00		2,493.00
04/05/21	90267	1826	COLLECTIONS	03/12 31321JC		001	100	556	OTHER	PROFESSIONAL	1,758.00		
04/05/21	90267	1826	JP COLLECTIONS	03/23 32321JO		001	100	556	OTHER	PROFESSIONAL	40.00		1,798.00
05/03/21	90526	2106	COLL	04/27 42721AM		001	100	556	OTHER	PROFESSIONAL	527.50		527.50
06/07/21	90788	2401	COLLECTIONS	05/26 52621IC		001	100	556	OTHER	PROFESSIONAL	260.00		260.00
07/06/21	91145	2776	COLLECTIONS	06/21 62121IC		001	100	556	OTHER	PROFESSIONAL	80.00		80.00
08/02/21	91391	3046	COLLECTIONS	07/23 72321IC		001	100	556	OTHER	PROFESSIONAL	367.50		367.50
09/07/21	91618	3298	JP COLLECTIONS	08/19 81821JP		001	100	556	OTHER	PROFESSIONAL	792.00		792.00
ITA. CO JUSTICE COURT				11 EXPENDITURE		8,375.76			BALANCE SHEET		.00	TOTAL	8,375.76
200 ITA. CO. HEALTH DEPT.													
10/05/20	88701	122	ALLOCATION	09/16 102014		001	420	701	GRANTS	OTHER GOVT A	3,316.17		3,316.17
11/02/20	88957	402	ALLOCATION	10/16 112012		001	420	701	GRANTS	OTHER GOVT A	3,316.17		3,316.17
12/07/20	89306	774	ALLOCATION	11/16 1122012		001	420	701	GRANTS	OTHER GOVT A	3,316.17		3,316.17
01/04/21	89550	1041	ALLOCATION	12/17 12112		001	420	701	GRANTS	OTHER GOVT A	3,316.17		3,316.17
02/01/21	89775	1290	ALLOCATION	01/14 022112		001	420	701	GRANTS	OTHER GOVT A	3,316.17		3,316.17
03/01/21	90043	1580	ALLOCATION	02/22 032112		001	420	701	GRANTS	OTHER GOVT A	3,316.17		3,316.17
04/05/21	90268	1827	ALLOCATION	03/12 042112		001	420	701	GRANTS	OTHER GOVT A	3,316.17		3,316.17
05/03/21	90527	2107	ALLOCATION	04/14 052112		001	420	701	GRANTS	OTHER GOVT A	3,316.17		3,316.17
06/07/21	90789	2402	ALLOCATION	05/11 062112		001	420	701	GRANTS	OTHER GOVT A	3,316.17		3,316.17
07/06/21	91146	2777	ALLOCATION	06/11 072112		001	420	701	GRANTS	OTHER GOVT A	3,316.17		3,316.17
08/02/21	91392	3047	ALLOCATION	07/14 082112		001	420	701	GRANTS	OTHER GOVT A	3,316.17		3,316.17
09/07/21	91619	3299	ALLOCATION	08/13 092112		001	420	701	GRANTS	OTHER GOVT A	3,316.17		3,316.17
ITA. CO. HEALTH DEPT.				12 EXPENDITURE		39,794.04			BALANCE SHEET		.00	TOTAL	39,794.04

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197 ITAWAMBA COMMUNITY COLLEGE													
09/07/21	91811	3491	ADD PRIV & SOLD TO STATE	08/12 81221S		690	550	750		GRANTS/SUBSIDIES -	1,437.26		1,437.26
09/07/21	91812	3492	ADD PRIV - ENLARGEMENT	08/12 81221EN		691	550	701		GRANTS OTHER GOVT A	1,279.40		1,279.40
09/07/21	91813	3493	ADD PRIV - HB 1402	08/12 81221HB		692	550	750		GRANTS/SUBSIDIES -	426.46		426.46
09/07/21	91814	3494	ADD PRIV - ADULT EDUCATIO	08/12 81221AE		694	550	750		GRANTS/SUBSIDIES -	426.46		426.46

ITAWAMBA COMMUNITY COLLEGE						4	EXPENDITURE		3,569.58	BALANCE SHEET	.00	TOTAL	3,569.58

3116 ITAWAMBA COUNTY CHANCERY CLERK													
11/02/20	88958	403	LEGAL REIM	10/06 10620DH		001	100	550		LEGAL FEES	145.00		
11/02/20	88958	403	LEGAL REIM	10/14 101420D		001	100	550		LEGAL FEES	145.00		
11/02/20	88958	403	LEGAL REIM	10/21 102120D		001	100	550		LEGAL FEES	1,450.00		1,740.00
12/07/20	89307	775	DHS REIM	11/12 200344		001	100	550		LEGAL FEES	290.00		290.00
01/08/21	89683	1174	LAND REDEMPTION OVERPAYME	01/06 1621LR		001	100	525		REFUNDS	1,614.34		1,614.34
02/01/21	89776	1291	LEGAL REIM	01/08 1821IC		001	100	550		LEGAL FEES	1,450.00		1,450.00
03/01/21	90044	1581	DHS LEGAL REIM	02/02 2221DHS		001	100	550		LEGAL FEES	145.00		
03/01/21	90044	1581	DHS LEGAL REIM	02/09 2921DHS		001	100	550		LEGAL FEES	290.00		435.00
04/05/21	90269	1828	LEGAL REIM 4/1/20-5/8/20	03/26 32621DH		001	100	550		LEGAL FEES	435.00		435.00
06/07/21	90790	2403	LEGAL FEES REIM 4/6/21-4/	05/19 51921LF		001	100	550		LEGAL FEES	290.00		290.00
08/02/21	91393	3048	LEGAL REIM 6/9/21-6/25/21	07/20 65625		001	100	550		LEGAL FEES	2,320.00		2,320.00
09/07/21	91620	3300	LEGAL REIM CV2021-000262	08/05 L8521		001	100	550		LEGAL FEES	145.00		
09/07/21	91620	3300	LEGAL REIM 5/25-5/28	08/09 L8921		001	100	550		LEGAL FEES	2,755.00		2,900.00

ITAWAMBA COUNTY CHANCERY CLERK						9	EXPENDITURE		11,474.34	BALANCE SHEET	.00	TOTAL	11,474.34

4571 ITAWAMBA COUNTY CHANCERY CLERK													
06/07/21	90791	2404	LAND PATENT FILING FEE	05/19 51921LP		001	100	556		OTHER PROFESSIONAL	26.00		26.00

ITAWAMBA COUNTY CHANCERY CLERK						1	EXPENDITURE		26.00	BALANCE SHEET	.00	TOTAL	26.00

4717 ITAWAMBA COUNTY CHANCERY CLERK													
01/04/21	89551	1042	URESA AND COMMITMENTS	12/10 121020C		001	101	454		ATTENDING COURT	435.00		

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						001	470	454		ATTENDING COURT	1,740.00		2,175.00
05/03/21	90528	2108	URESA AND COMMITMENTS	04/12	41221CC	001	101	454		ATTENDING COURT	145.00		
						001	470	454		ATTENDING COURT	1,595.00		1,740.00
09/07/21	91621	3301	URESA AND COMMITMENTS	08/05	852UC	001	101	454		ATTENDING COURT	1,015.00		
						001	470	454		ATTENDING COURT	435.00		1,450.00
ITAWAMBA COUNTY CHANCERY CLERK				3	EXPENDITURE		5,365.00			BALANCE SHEET	.00	TOTAL	5,365.00

4718 ITAWAMBA COUNTY CHANCERY CLERK													
09/07/21	91622	3302	BOND VALIDATION	08/12	81221CC	001	100	556		OTHER PROFESSIONAL	145.00		145.00
ITAWAMBA COUNTY CHANCERY CLERK				1	EXPENDITURE		145.00			BALANCE SHEET	.00	TOTAL	145.00

5145 ITAWAMBA COUNTY CIRCUIT CLERK													
03/01/21	90045	1582	APPEAL COSTS LAGARIAN JAM	02/22	22221CG	001	161	550		LEGAL FEES	455.00		455.00
05/03/21	90529	2109	APPEAL CR13-007 TIMOTHY G	04/21	42621CG	001	161	550		LEGAL FEES	370.00		370.00
08/02/21	91394	3049	APPEAL CR04-093 TIMOTHY P	07/14	71421A	001	161	550		LEGAL FEES	518.00		518.00
09/07/21	91623	3303	APPEAL ANTON COLBURN	08/17	81721CC	001	161	550		LEGAL FEES	1,120.00		1,120.00
ITAWAMBA COUNTY CIRCUIT CLERK				4	EXPENDITURE		2,463.00			BALANCE SHEET	.00	TOTAL	2,463.00

186 ITAWAMBA COUNTY DEVELOPMENT CO													
10/05/20	88702	123	ALLOCATION	09/16	102016	001	680	701		GRANTS OTHER GOVT A	4,178.00		4,178.00
11/02/20	88959	404	ALLOCATION	10/16	112014	001	680	701		GRANTS OTHER GOVT A	4,178.00		4,178.00
12/07/20	89308	776	ALLOCATION	11/16	122014	001	680	701		GRANTS OTHER GOVT A	4,178.00		4,178.00
01/04/21	89552	1043	ALLOCATION	12/17	12114	001	680	701		GRANTS OTHER GOVT A	4,178.00		4,178.00
02/01/21	89777	1292	ALLOCATION	01/14	022114	001	680	701		GRANTS OTHER GOVT A	4,178.00		4,178.00
03/01/21	90046	1583	ALLOCATION	02/22	032114	001	680	701		GRANTS OTHER GOVT A	4,178.00		4,178.00
04/05/21	90270	1829	ALLOCATION	03/12	042114	001	680	701		GRANTS OTHER GOVT A	4,178.00		4,178.00
05/03/21	90530	2110	ALLOCATION	04/14	052114	001	680	701		GRANTS OTHER GOVT A	4,178.00		4,178.00
06/07/21	90792	2405	ALLOCATION	05/11	062114	001	680	701		GRANTS OTHER GOVT A	4,178.00		4,178.00

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07/06/21	91147	2778	ALLOCATION	06/11 072114		001	680	701	GRANTS OTHER GOVT A		4,178.00		4,178.00
08/02/21	91395	3050	ALLOCATION	07/14 082114		001	680	701	GRANTS OTHER GOVT A		4,178.00		4,178.00
09/07/21	91624	3304	ALLOCATION	08/13 092114		001	680	701	GRANTS OTHER GOVT A		4,178.00		4,178.00
ITAWAMBA COUNTY DEVELOPMENT COUNCIL, INC			12	EXPENDITURE		50,136.00			BALANCE SHEET		.00	TOTAL	50,136.00
3766 ITAWAMBA COUNTY DEVELOPMENT CO													
02/01/21	89778	1293	ELECTION	11/03 11E2019		001	180	556	OTHER PROFESSIONAL		75.00		75.00
ITAWAMBA COUNTY DEVELOPMENT COUNCIL, INC			1	EXPENDITURE		75.00			BALANCE SHEET		.00	TOTAL	75.00
4933 ITAWAMBA COUNTY SHERIFF'S DEPT													
04/05/21	90271	1830	PETTY CASH REIM	03/23 32321PC		001	200	501	POSTAGE AND BOX REN		260.89		
						001	200	476	MEALS AND LODGING		191.19		452.08
ITAWAMBA COUNTY SHERIFF'S DEPT			1	EXPENDITURE		452.08			BALANCE SHEET		.00	TOTAL	452.08
182 ITAWAMBA COUNTY SOIL AND WATER													
02/01/21	89779	1294	BEAVER TAILS	01/29 12921IS		001	630	701	GRANTS OTHER GOVT A		2,500.00		2,500.00
04/09/21	90463	2032	ALLOCATION	04/07 4521ISW		001	630	701	GRANTS OTHER GOVT A		3,715.00		3,715.00
06/07/21	90793	2406	REIM REG, ROOM AND MILEAG	05/20 52021IS		001	630	701	GRANTS OTHER GOVT A		420.00		
						001	630	701	GRANTS OTHER GOVT A		17.82		437.82
06/09/21	90955	2568	MONTHLY PAYROLL REIM	06/07 6721BM		001	630	701	GRANTS OTHER GOVT A		2,493.00		2,493.00
07/09/21	91311	2942	SALARY/TRAVEL REIM	07/06 7621BM		001	630	701	GRANTS OTHER GOVT A		2,965.64		2,965.64
08/06/21	91552	3207	REIM	08/02 8221SW		001	630	701	GRANTS OTHER GOVT A		2,493.00		
						001	630	701	GRANTS OTHER GOVT A		50.00		2,543.00
09/10/21	91827	3517	ALLOCATION	09/07 9721SW		001	630	701	GRANTS OTHER GOVT A		5,470.98		5,470.98
ITAWAMBA COUNTY SOIL AND WATER			7	EXPENDITURE		20,125.44			BALANCE SHEET		.00	TOTAL	20,125.44
4784 ITAWAMBA COUNTY TAX COLLECTOR													
01/04/21	89553	1044	ID3 TAG	12/10 1478144		001	200	556	OTHER PROFESSIONAL		19.95		19.95
05/03/21	90643	2223	TITLE	04/14 41421TT		150	300	556	OTHER PROFESSIONAL		10.00		10.00

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06/07/21	90937	2550	TITLE	05/17 51721TC		400	340	556	OTHER	PROFESSIONAL	10.00		10.00
ITAWAMBA COUNTY TAX COLLECTOR				3	EXPENDITURE		39.95		BALANCE SHEET		.00	TOTAL	39.95

5433 ITAWAMBA COUNTY TIMES													
11/02/20	88960	405	ADV	10/16 1511159		001	100	521	LEGAL	ADVERTISING	1,500.25		
11/02/20	88960	405	ADV	10/16 1514600		001	103	521	LEGAL	ADVERTISING	88.68		1,588.93
12/07/20	89309	777	ADV	10/31 1520362		001	100	521	LEGAL	ADVERTISING	364.00		364.00
01/04/21	89554	1045	ADV	12/17 1525833		001	100	521	LEGAL	ADVERTISING	179.00		179.00
02/01/21	89780	1295	ADV	12/09 1528493		001	100	521	LEGAL	ADVERTISING	109.00		
02/01/21	89780	1295	ADV	12/09 1529035		001	101	521	LEGAL	ADVERTISING	207.78		316.78
03/01/21	90047	1584	ADV	01/31 1534722		001	100	521	LEGAL	ADVERTISING	175.00		
03/01/21	90047	1584	ADV	02/22 1531371		001	101	521	LEGAL	ADVERTISING	99.74		274.74
04/05/21	90272	1831	52 WEEKS	03/10 31021IC		001	101	556	OTHER	PROFESSIONAL	39.00		
04/05/21	90272	1831	52 WEEKS	03/12 31321IC		001	101	556	OTHER	PROFESSIONAL	39.00		78.00
05/03/21	90531	2111	ADV	03/10 1539873		001	153	521	LEGAL	ADVERTISING	289.00		
05/03/21	90531	2111	ADV	03/31 1539019		001	100	521	LEGAL	ADVERTISING	488.60		777.60
07/06/21	91148	2779	ADV	06/16 1547382		001	101	521	LEGAL	ADVERTISING	647.78		647.78
07/09/21	91312	2943	52 WEEKS - 42264 EXT	07/08 217721		001	631	556	OTHER	PROFESSIONAL	36.00		36.00
08/02/21	91396	3051	ADV	06/30 1551424		001	100	521	LEGAL	ADVERTISING	1,448.54		
08/02/21	91396	3051	ADV	06/30 1553326		001	101	521	LEGAL	ADVERTISING	574.00		2,022.54
09/07/21	91625	3305	ADV	08/11 81121IC		001	101	521	LEGAL	ADVERTISING	65.98		65.98
ITAWAMBA COUNTY TIMES				11	EXPENDITURE		6,351.35		BALANCE SHEET		.00	TOTAL	6,351.35

3396 I22 AUTOMOTIVE & TOWING													
03/01/21	90048	1585	REPAIRS	02/04 334	28736	001	220	546	OTHER	R&M BY OUTSID	383.64		383.64
04/05/21	90273	1832	286 287 299 & 201	02/01 201	28713	001	200	542	VEHICLES	R&M BY OUT	3,905.71		3,905.71
05/03/21	90532	2112	SERVICE AND REPAIR I19	02/05 336	28744	001	200	546	OTHER	R&M BY OUTSID	243.68		
05/03/21	90532	2112	REPAIRS ITA3	03/17 401	38925	001	200	681	REPAIR	AND REPLACEM	274.60		
05/03/21	90532	2112	405 REPAIRS AND TIRES ITA	03/18 362 400	38931	001	200	546	OTHER	R&M BY OUTSID	973.91		
05/03/21	90532	2112	SERVICE AND REPAIR	03/18 408	38934	001	200	681	REPAIR	AND REPLACEM	125.95		
05/03/21	90532	2112	SERVICE	03/19 411		001	200	546	OTHER	R&M BY OUTSID	41.99		
05/03/21	90532	2112	SERVICE-LESS SALES TAX	03/25 429	38987	001	200	546	OTHER	R&M BY OUTSID	59.51		

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05/03/21	90532	2112	REPAIRS I-11	04/14	465	49070	001	200	681	REPAIR AND REPLACEM		540.48		2,976.12
06/07/21	90794	2407	SERVICE AND REPAIRS	05/03	496	59167	001	200	546	OTHER R&M BY OUTSID		166.89		
06/07/21	90794	2407	SERVICE I-11	05/19	529	59254	001	200	546	OTHER R&M BY OUTSID		51.99		218.88
07/06/21	91149	2780	REPAIRS & MAINT	05/05	456 450	49106	001	200	546	OTHER R&M BY OUTSID		842.97		
						49106	001	200	681	REPAIR AND REPLACEM		84.13		
						49106	001	200	680	TIRES AND TUBES		500.00		
07/06/21	91149	2780	SERVICE	06/15	566	69394	001	200	546	OTHER R&M BY OUTSID		70.48		1,497.58
08/02/21	91397	3052	TIRE PATCH AND SERVICE	06/21	583	69428	001	200	542	VEHICLES R&M BY OUT		66.18		
08/02/21	91397	3052	REPAIRS	06/22	589 587	69434	001	200	546	OTHER R&M BY OUTSID		851.25		
						69434	001	200	546	OTHER R&M BY OUTSID		76.64		
08/02/21	91397	3052	TIRES	06/24	597	69464	001	200	680	TIRES AND TUBES		512.00		
08/02/21	91397	3052	TIRES	07/01	615	79507	001	200	680	TIRES AND TUBES		625.00		2,131.07
09/07/21	91626	3306	SERVICE	07/23	651	79629	001	200	546	OTHER R&M BY OUTSID		51.99		
09/07/21	91626	3306	674 SERVICE FREON AND TIR	08/04	677	89703	001	200	546	OTHER R&M BY OUTSID		106.99		
						89703	001	200	681	REPAIR AND REPLACEM		39.99		
						89703	001	200	680	TIRES AND TUBES		520.00		718.97
I22 AUTOMOTIVE & TOWING				7 EXPENDITURE		11,831.97		BALANCE SHEET				.00	TOTAL	11,831.97
3140 J & C INDUSTRIES														
11/02/20	89057	502	REAPIRS UNIT 12	09/29	9021	98157	150	300	681	REPAIR AND REPLACEM		270.00		270.00
02/01/21	89887	1402	UNIT 101 REPAIRS	12/30	9037	28562	150	300	546	OTHER R&M BY OUTSID		408.00		408.00
09/07/21	91743	3423	#12	07/21	8479		150	300	681	REPAIR AND REPLACEM		28.00		28.00
J & C INDUSTRIES				3 EXPENDITURE		706.00		BALANCE SHEET				.00	TOTAL	706.00
3196 J C WRECKER SERVICE														
11/02/20	89058	503	PARTS	10/15	9027		150	300	681	REPAIR AND REPLACEM		41.50		41.50
03/01/21	90139	1676	TANK RENT	01/31	9006		150	300	556	OTHER PROFESSIONAL		120.00		120.00
04/05/21	90431	1990	WRECKER	03/04	4830		400	340	556	OTHER PROFESSIONAL		250.00		250.00
06/07/21	90893	2506	CYL RENT	05/11	9078		150	300	556	OTHER PROFESSIONAL		120.00		120.00
07/06/21	91251	2882	REPAIRS	05/10	059203	59203	150	300	546	OTHER R&M BY OUTSID		105.00		105.00
J C WRECKER SERVICE				5 EXPENDITURE		636.50		BALANCE SHEET				.00	TOTAL	636.50
4610 J. E. VANCE AND COMPANY														

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06/07/21	90795	2408	2018 FINAL BILL, PROGRESS	04/30 43021JE		001	100	551		AUDITING FEES	20,700.00		20,700.00		
07/06/21	91150	2781	PROGRESS BILLING SEPT 30,	05/31 369		001	100	556		OTHER PROFESSIONAL	8,000.00		8,000.00		
09/07/21	91627	3307	FINAL BILLING AUDIT 9/30/	06/30 19FSFB		001	100	556		OTHER PROFESSIONAL	8,700.00		8,700.00		
J. E. VANCE AND COMPANY				3	EXPENDITURE						37,400.00	BALANCE SHEET	.00	TOTAL	37,400.00
7048 JACKS GRIFFITH LUCIANO, P.A.															
12/07/20	89310	778	ITA VS TIMOTHY GENE PRYER	10/31 2726		001	100	550		LEGAL FEES	2,244.00		2,244.00		
06/07/21	90796	2409	ITA VS TIMOTHY GENE PRYER	03/31 5083		001	100	550		LEGAL FEES	263.50		263.50		
08/02/21	91398	3053	ITA VS TIMOTHY PRYER	05/31 053121P		001	100	550		LEGAL FEES	594.50		594.50		
09/07/21	91628	3308	ITA VS TIMOTHY PRYER	07/31 MAS223		001	100	550		LEGAL FEES	620.00		620.00		
JACKS GRIFFITH LUCIANO, P.A.				4	EXPENDITURE						3,722.00	BALANCE SHEET	.00	TOTAL	3,722.00
7039 JAMES A. HODGES CONSTRUCTION,															
10/05/20	88776	197	FAWN GROVE PARITAL PAY #1	08/24 FGPP#1	67581	079	676	546		OTHER R&M BY OUTSID	461,248.95		461,248.95		
10/08/20	88889	310	FAWN GROVE IND PARK REQ 2	09/24 FGREQ2	67581	079	676	546		OTHER R&M BY OUTSID	262,004.46		262,004.46		
12/07/20	89390	858	FAWN GROVE PAY REQ#3	10/25 FGREQ3	67581	079	676	546		OTHER R&M BY OUTSID	477,313.17		477,313.17		
01/14/21	89713	1215	FAWN GROVE PARTIAL PAY RE	11/30 FAWPR#4	67581	079	676	546		OTHER R&M BY OUTSID	472,192.81		472,192.81		
JAMES A. HODGES CONSTRUCTION, INC.				4	EXPENDITURE						1,672,759.39	BALANCE SHEET	.00	TOTAL	1,672,759.39
3873 JAMES CREEK CHURCH															
02/01/21	89781	1296	ELECTION	11/03 11E2017		001	180	556		OTHER PROFESSIONAL	75.00		75.00		
JAMES CREEK CHURCH				1	EXPENDITURE						75.00	BALANCE SHEET	.00	TOTAL	75.00
5996 JARRELL, BOBBY															
12/07/20	89199	667	ELC-CUST	11/03 1120E44		001	180	573		ELECTION WORKERS FE	175.00		175.00		
JARRELL, BOBBY				1	EXPENDITURE						175.00	BALANCE SHEET	.00	TOTAL	175.00
7082 JEFFERIS, SANDRA															

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12/07/20	89200	668	ELEC-CLASS	11/03 1120E28		001	180	573		ELECTION WORKERS FE	170.00		170.00
JEFFERIS, SANDRA				1	EXPENDITURE		170.00			BALANCE SHEET	.00	TOTAL	170.00

6895 JENKINS, HENRY													
12/07/20	89201	669	ELEC-CUST-CLASS	11/03 1120E40		001	180	573		ELECTION WORKERS FE	195.00		195.00
JENKINS, HENRY				1	EXPENDITURE		195.00			BALANCE SHEET	.00	TOTAL	195.00

6776 JENKINS, PATSY													
12/07/20	89202	670	ELEC	11/03 1120E64		001	180	573		ELECTION WORKERS FE	150.00		150.00
JENKINS, PATSY				1	EXPENDITURE		150.00			BALANCE SHEET	.00	TOTAL	150.00

6897 JENKINS, STEVEN G.													
12/07/20	89203	671	ELEC-CLASS	11/03 1120E42		001	180	573		ELECTION WORKERS FE	170.00		170.00
JENKINS, STEVEN G.				1	EXPENDITURE		170.00			BALANCE SHEET	.00	TOTAL	170.00

099 JERRY PITTS AUTO PARTS INC													
10/05/20	88824	245	PARTS	08/27 431686		150	300	681		REPAIR AND REPLACEM	41.99		
10/05/20	88824	245	PARTS	09/09 431895		150	300	681		REPAIR AND REPLACEM	13.99		
10/05/20	88824	245	PARTS	09/14 432000	98079	150	300	681		REPAIR AND REPLACEM	101.10		157.08
11/02/20	89059	504	PARTS	09/29 432294		150	300	681		REPAIR AND REPLACEM	43.99		
11/02/20	89059	504	PARTS	10/01 432345	8167	150	300	681		REPAIR AND REPLACEM	105.99		
11/02/20	89059	504	OIL DRI PURPLE POWER	10/20 432673		150	300	610		PROFESSIONAL SUPPLI	26.96		176.94
12/07/20	89433	901	PARTS	10/29 432802		150	300	681		REPAIR AND REPLACEM	27.99		
12/07/20	89433	901	PARTS	11/05 432907		150	300	681		REPAIR AND REPLACEM	4.98		
12/07/20	89433	901	STARTER FLUID	12/01 433279		150	300	610		PROFESSIONAL SUPPLI	35.88		68.85
01/04/21	89629	1120	PARTS	12/08 433413		150	300	681		REPAIR AND REPLACEM	21.98		
01/04/21	89629	1120	PARTS	12/14 433479		150	300	681		REPAIR AND REPLACEM	36.47		58.45
02/01/21	89888	1403	PARTS	12/21 433590		150	300	681		REPAIR AND REPLACEM	41.99		
02/01/21	89888	1403	PARTS	01/07 433761	18594	150	300	681		REPAIR AND REPLACEM	57.90		
02/01/21	89888	1403	PARTS	01/08 433776		150	300	681		REPAIR AND REPLACEM	11.98		
02/01/21	89888	1403	PARTS	01/15 433857		150	300	681		REPAIR AND REPLACEM	4.39		
02/01/21	89888	1403	PARTS	01/19 433907		150	300	681		REPAIR AND REPLACEM	1.40		
02/01/21	89888	1403	PARTS	01/19 433915		150	300	681		REPAIR AND REPLACEM	2.79		
02/01/21	89888	1403	PARTS	01/22 433960		150	300	681		REPAIR AND REPLACEM	4.89		
02/01/21	89888	1403	PARTS	01/25 433994		150	300	681		REPAIR AND REPLACEM	11.98		137.32

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03/01/21	90140	1677	PARTS	01/28	434046		150	300	681		REPAIR AND REPLACEM	27.99		
03/01/21	90140	1677	PARTS	02/12	434239		150	300	681		REPAIR AND REPLACEM	11.98		
03/01/21	90140	1677	PARTS	02/12	434240		150	300	681		REPAIR AND REPLACEM	11.98		51.95
04/05/21	90385	1944	TOWELS	03/12	434636		150	300	610		PROFESSIONAL SUPPLI	23.12		
04/05/21	90385	1944	PARTS	03/17	434709		150	300	681		REPAIR AND REPLACEM	27.99		
04/05/21	90385	1944	HOSE	03/22	434806	38957	150	300	681		REPAIR AND REPLACEM	67.15		118.26
05/03/21	90644	2224	PARTS	04/07	435121		150	300	681		REPAIR AND REPLACEM	4.83		
05/03/21	90644	2224	FREON	04/08	435144	49054	150	300	681		REPAIR AND REPLACEM	71.88		
05/03/21	90644	2224	PARTS	04/19	435378		150	300	681		REPAIR AND REPLACEM	21.99		98.70
06/07/21	90894	2507	BRAKE KLEEN	04/30	435636		150	300	610		PROFESSIONAL SUPPLI	35.40		
06/07/21	90894	2507	TRAILER LIGHT KIT	05/04	435739		150	300	681		REPAIR AND REPLACEM	42.98		
06/07/21	90894	2507	STOP LEAK	05/05	435746		150	300	610		PROFESSIONAL SUPPLI	6.99		
06/07/21	90894	2507	WAGNER	05/24	436138		150	300	681		REPAIR AND REPLACEM	12.99		
06/07/21	90894	2507	PARTS	05/26	436160		150	300	681		REPAIR AND REPLACEM	23.99		122.35
07/06/21	91252	2883	PARTS	06/02	436258		150	300	681		REPAIR AND REPLACEM	24.98		
07/06/21	91252	2883	PARTS	06/07	436350	69342	150	300	681		REPAIR AND REPLACEM	355.86		
07/06/21	91252	2883	PARTS	06/08	436381	69357	150	300	681		REPAIR AND REPLACEM	71.28		
07/06/21	91252	2883	PARTS	06/15	436483	69395	150	300	681		REPAIR AND REPLACEM	57.99		510.11
08/02/21	91491	3146	PARTS	06/21	436597	69419	150	300	681		REPAIR AND REPLACEM	79.99		
08/02/21	91491	3146	PARTS	06/24	436655	69462	150	300	681		REPAIR AND REPLACEM	69.99		
08/02/21	91491	3146	PARTS	07/08	437023		150	300	681		REPAIR AND REPLACEM	4.99		
08/02/21	91491	3146	PARTS	07/12	436888	79553	150	300	681		REPAIR AND REPLACEM	57.41		
08/02/21	91491	3146	FREON	07/21	437038		150	300	610		PROFESSIONAL SUPPLI	44.97		
08/02/21	91491	3146	PARTS	07/28	437167		150	300	681		REPAIR AND REPLACEM	6.99		
08/02/21	91491	3146	PARTS	07/28	437170		150	300	681		REPAIR AND REPLACEM	27.99		292.33
09/07/21	91744	3424	PARTS	08/02	437251		150	300	681		REPAIR AND REPLACEM	5.96		
09/07/21	91744	3424	PARTS	08/03	437268		150	300	681		REPAIR AND REPLACEM	43.99		
09/07/21	91744	3424	PARTS	08/09	437390		150	300	681		REPAIR AND REPLACEM	20.97		
09/07/21	91744	3424	PARTS	08/17	437544		150	300	681		REPAIR AND REPLACEM	27.99		
09/07/21	91744	3424	PARTS	08/19	437579		150	300	681		REPAIR AND REPLACEM	11.98		
09/07/21	91744	3424	PARTS	08/20	437595	89807	150	300	610		PROFESSIONAL SUPPLI	71.88		
09/07/21	91744	3424	PAG OIL	08/26	437732		150	300	610		PROFESSIONAL SUPPLI	6.99		
09/07/21	91744	3424	PARTS	08/30	437793		150	300	681		REPAIR AND REPLACEM	5.90		195.66
JERRY PITTS AUTO PARTS INC				12	EXPENDITURE		1,988.00			BALANCE SHEET	.00	TOTAL		1,988.00

4594 JERRY'S REBUILDERS														
04/05/21	90386	1945	REBUILT	03/12	38903	38903	150	300	681		REPAIR AND REPLACEM	200.00		200.00
08/02/21	91492	3147	8078N	06/25	069472	69472	150	300	681		REPAIR AND REPLACEM	200.00		200.00
JERRY'S REBUILDERS				2	EXPENDITURE		400.00			BALANCE SHEET	.00	TOTAL		400.00

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8309 CIRCUIT CLERK JURY											
10/05/20	88634	55 COURT JURY 01 DAYS 030 MI	10/01 092820		001	161	575		JURORS AND WITNESS	57.25	57.25

	CIRCUIT CLERK JURY		1 EXPENDITURE					57.25	BALANCE SHEET	.00	TOTAL 57.25

7122 JM DUNCAN, INC.											
08/02/21	91524	3179 PARTIAL PAY REQUEST #1	07/19 721PR1	49118	338	700	546		OTHER R&M BY OUTSID	32,728.05	32,728.05
09/07/21	91787	3467 PARTIAL PAY 2, BOAT RAMP	07/30 73021P2	49118	339	700	546		OTHER R&M BY OUTSID	58,337.13	
09/07/21	91787	3467 VOID CLAIM NO 003467 CHEC	09/07 73021P2V	49118	339	700	546		OTHER R&M BY OUTSID	58,337.13CR	
09/10/21	91845	3535 PARIAL PAY 2, BOAT RAMP R	07/30 P273021	49118	338	700	546		OTHER R&M BY OUTSID	58,337.13	58,337.13

	JM DUNCAN, INC.		3 EXPENDITURE					91,065.18	BALANCE SHEET	.00	TOTAL 91,065.18

7146 JMCM CONSULTING											
09/07/21	91693	3373 FIREFIGHTER GRANT PROGRAM	08/13 2021164		048	250	556		OTHER PROFESSIONAL	33,954.55	33,954.55

	JMCM CONSULTING		1 EXPENDITURE					33,954.55	BALANCE SHEET	.00	TOTAL 33,954.55

7103 JMS RUSSEL METALS CORP											
03/09/21	90217	1754 LESS SALES TAX	01/27 444394	18664	150	300	681		REPAIR AND REPLACEM	2,820.00	2,820.00
05/03/21	90645	2225 1144894052498 11448941524	03/25 4052498	38983	150	300	681		REPAIR AND REPLACEM	7,703.40	7,703.40

	JMS RUSSEL METALS CORP		2 EXPENDITURE					10,523.40	BALANCE SHEET	.00	TOTAL 10,523.40

6882 JOE MCGEE CONSTRUCTION											
03/09/21	90221	1758 ERBR-LSBP-29(34) MT PLEAS	01/27 MPFINAL	75978	334	700	546		OTHER R&M BY OUTSID	43,433.19	43,433.19

	JOE MCGEE CONSTRUCTION		1 EXPENDITURE					43,433.19	BALANCE SHEET	.00	TOTAL 43,433.19

2929 JOHNSON, DEBBIE											
08/02/21	91399	3054 TRAVEL REIM	07/20 72021DJ		001	103	476		MEALS AND LODGING	485.73	485.73

	JOHNSON, DEBBIE		1 EXPENDITURE					485.73	BALANCE SHEET	.00	TOTAL 485.73

5870 JOHNSON, LINDA											

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12/07/20	89204	672	ELEC-CLASS	11/03	1120E18	001	180	573		ELECTION WORKERS FE	170.00		170.00
JOHNSON, LINDA				1	EXPENDITURE		170.00			BALANCE SHEET	.00	TOTAL	170.00
8269 CIRCUIT CLERK JURY													
10/05/20	88635	56	COURT JURY 03 DAYS 045 MI	10/01	092820	001	161	575		JURORS AND WITNESS	145.87		145.87
02/08/21	89954	1469	COURT JURY 03 DAYS 045 MI	02/03	020120	001	161	575		JURORS AND WITNESS	145.20		145.20
CIRCUIT CLERK JURY				2	EXPENDITURE		291.07			BALANCE SHEET	.00	TOTAL	291.07
6008 JOHNSON, STEVE													
12/07/20	89205	673	ELEC-CUST-CLASS	11/03	1120E78	001	180	573		ELECTION WORKERS FE	195.00		195.00
04/09/21	90464	2033	TRAVEL REIM	04/07	4721SJ	001	180	476		MEALS AND LODGING	93.22		
						001	180	477		TRAVEL IN PRIVATE V	362.88		456.10
06/07/21	90797	2410	DRUG SCREEN REIM	05/11	5421SJ	001	100	556		OTHER PROFESSIONAL	15.00		15.00
JOHNSON, STEVE				3	EXPENDITURE		666.10			BALANCE SHEET	.00	TOTAL	666.10
2933 JOHNSON, TERRY													
07/06/21	91151	2782	RET REFUND	06/21	62121TJ	001	262	465		STATE RETIREMENT MA	1,165.34		1,165.34
JOHNSON, TERRY				1	EXPENDITURE		1,165.34			BALANCE SHEET	.00	TOTAL	1,165.34
8274 CIRCUIT CLERK JURY													
10/05/20	88636	57	COURT JURY 03 DAYS 045 MI	10/01	092820	001	161	575		JURORS AND WITNESS	145.87		145.87
02/08/21	89955	1470	COURT JURY 03 DAYS 045 MI	02/03	020120	001	161	575		JURORS AND WITNESS	145.20		145.20
CIRCUIT CLERK JURY				2	EXPENDITURE		291.07			BALANCE SHEET	.00	TOTAL	291.07
6242 JONES, BRENDA													
12/07/20	89206	674	ELEC-CLASS	11/03	1120E24	001	180	573		ELECTION WORKERS FE	170.00		170.00
JONES, BRENDA				1	EXPENDITURE		170.00			BALANCE SHEET	.00	TOTAL	170.00
8426 CIRCUIT CLERK JURY													

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07/06/21	91045	2676	COURT JURY 01 DAYS 030 MI	06/29 062821		001	161	575		JURORS AND WITNESS	56.80		56.80
			CIRCUIT CLERK JURY	1 EXPENDITURE			56.80			BALANCE SHEET	.00	TOTAL	56.80
7111 JONES, LANCE													
03/01/21	90049	1586	DRUG SCREEN REIM	02/10 221DS5		001	100	556		OTHER PROFESSIONAL	15.00		15.00
			JONES, LANCE	1 EXPENDITURE			15.00			BALANCE SHEET	.00	TOTAL	15.00
3990 JONES, STEVIE													
12/07/20	89207	675	ELEC-CUST-CLASS	11/03 1120E21		001	180	573		ELECTION WORKERS FE	195.00		195.00
			JONES, STEVIE	1 EXPENDITURE			195.00			BALANCE SHEET	.00	TOTAL	195.00
7121 JUMPER MACHINERY													
05/03/21	90646	2226	REPAIRS UNIT 54	04/15 049084	49084	150	300	546		OTHER R&M BY OUTSID	3,475.00		3,475.00
05/03/21	90687	2267	REPAIRS S2	04/07 049049	49049	400	340	546		OTHER R&M BY OUTSID	3,484.39		3,484.39
			JUMPER MACHINERY	2 EXPENDITURE			6,959.39			BALANCE SHEET	.00	TOTAL	6,959.39
6380 KC FIRE SERVICES													
02/01/21	89842	1357	REPAIR PUMP MANTACHIE ENG	12/01 2020543	28444	044	250	546		OTHER R&M BY OUTSID	3,570.41		3,570.41
			KC FIRE SERVICES	1 EXPENDITURE			3,570.41			BALANCE SHEET	.00	TOTAL	3,570.41
8403 CIRCUIT CLERK JURY													
07/06/21	91046	2677	COURT JURY 01 DAYS 054 MI	06/28 062821		001	161	575		JURORS AND WITNESS	70.24		70.24
			CIRCUIT CLERK JURY	1 EXPENDITURE			70.24			BALANCE SHEET	.00	TOTAL	70.24
8310 CIRCUIT CLERK JURY													
10/05/20	88637	58	COURT JURY 01 DAYS 012 MI	10/01 092820		001	161	575		JURORS AND WITNESS	46.90		46.90
			CIRCUIT CLERK JURY	1 EXPENDITURE			46.90			BALANCE SHEET	.00	TOTAL	46.90
8349 KILGORE, JESSIE													

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07/06/21	91047	2678	PETIT JURY 01 DAYS 008 MI	06/24 061421		001	161	575		JURORS AND WITNESS	44.48		44.48
	KILGORE, JESSIE			1	EXPENDITURE		44.48			BALANCE SHEET	.00	TOTAL	44.48
8338 KING, CAREY ANN													
07/06/21	91048	2679	PETIT JURY 02 DAYS 090 MI	06/24 061421		001	161	575		JURORS AND WITNESS	130.40		130.40
	KING, CAREY ANN			1	EXPENDITURE		130.40			BALANCE SHEET	.00	TOTAL	130.40
8330 KINGSLEY, MARGIE W.													
07/06/21	91049	2680	PETIT JURY 02 DAYS 080 MI	06/24 061421		001	161	575		JURORS AND WITNESS	124.80		124.80
	KINGSLEY, MARGIE W.			1	EXPENDITURE		124.80			BALANCE SHEET	.00	TOTAL	124.80
4799 KITCHENS, JAMES A.													
05/03/21	90533	2113	JURRY COMM	04/14 41421J2		001	161	400		OFFICIALS	120.00		120.00
	KITCHENS, JAMES A.			1	EXPENDITURE		120.00			BALANCE SHEET	.00	TOTAL	120.00
102 KLINE MECHANICAL SYSTEMS, INC.													
11/02/20	88961	406	SERVICE	10/08 23722	67723	001	155	546		OTHER R&M BY OUTSID	187.50		
11/02/20	88961	406	FILTERS	10/15 23727		001	155	681		REPAIR AND REPLACEM	40.40		227.90
12/07/20	89311	779	REPAIRS	10/23 23744	67626	001	151	643		HARDWARE/PLUMBING/E	141.08		
12/07/20	89311	779	A/C REPAIR	11/03 23775	98065	001	151	643		HARDWARE/PLUMBING/E	444.13		585.21
02/01/21	89782	1297	REPAIRS	01/04 23856	18334	001	151	546		OTHER R&M BY OUTSID	600.75		
02/01/21	89782	1297	FILTERS	01/04 23857	18359	001	151	643		HARDWARE/PLUMBING/E	60.00		660.75
04/05/21	90432	1991	ELBOW	03/17 23968	28794	400	340	546		OTHER R&M BY OUTSID	74.89		74.89
05/03/21	90534	2114	AC REPAIRS VET	03/24 23991	18690	001	155	643		HARDWARE/PLUMBING/E	165.00		165.00
06/07/21	90798	2411	FILTERS	05/19 24091	59194	001	151	643		HARDWARE/PLUMBING/E	95.56		95.56
09/07/21	91629	3309	REPAIR AC	08/10 24231	69392	001	155	546		OTHER R&M BY OUTSID	127.68		
09/07/21	91629	3309	HEAT PUMP	08/25 5355-1	69456	001	155	643		HARDWARE/PLUMBING/E	1,938.00		2,065.68
	KLINE MECHANICAL SYSTEMS, INC.			7	EXPENDITURE		3,874.99			BALANCE SHEET	.00	TOTAL	3,874.99
4035 L & N PEST CONTROL													

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08/02/21	91400	3055	QTRLY SPRAY LESS SALES TA	07/15 1965		001	155	556		OTHER PROFESSIONAL	450.00		450.00
			L & N PEST CONTROL	1	EXPENDITURE		450.00			BALANCE SHEET	.00	TOTAL	450.00
8351 LANEY, TRAVIS SCOTT													
07/06/21	91050	2681	PETIT JURY 01 DAYS 010 MI	06/24 061421		001	161	575		JURORS AND WITNESS	45.60		45.60
			LANEY, TRAVIS SCOTT	1	EXPENDITURE		45.60			BALANCE SHEET	.00	TOTAL	45.60
2631 LANN CHEMICAL & SUPPLY CO													
10/05/20	88703	124	071024-01 071024	08/14 070222	87930	001	151	610		PROFESSIONAL SUPPLI	90.11		
					87930	001	151	645		CUSTODIAL SUPPLIES	1,129.60		
10/05/20	88703	124	070222-01 072550	08/26 7102402	88002	001	151	610		PROFESSIONAL SUPPLI	115.00		
					88002	001	151	645		CUSTODIAL SUPPLIES	287.00		
10/05/20	88703	124	SUPPLIES	09/10 071811	98071	001	151	645		CUSTODIAL SUPPLIES	223.10		1,844.81
01/04/21	89555	1046	75934 CLEANING SUPPLY	12/11 7593401	28448	001	151	645		CUSTODIAL SUPPLIES	829.10		
					28448	001	151	643		HARDWARE/PLUMBING/E	71.76		900.86
03/01/21	90050	1587	SUPPLIES	01/28 078251	18703	001	151	645		CUSTODIAL SUPPLIES	827.56		827.56
05/03/21	90535	2115	CREDIT	01/31 059526		001	151	645		CUSTODIAL SUPPLIES	62.88CR		
05/03/21	90535	2115	ANTIBACTERIAL SOAP	06/16 6569301		001	151	645		CUSTODIAL SUPPLIES	34.86		
05/03/21	90535	2115	CREDIT	09/24 072549		001	151	645		CUSTODIAL SUPPLIES	45.48CR		
05/03/21	90535	2115	SUPPLIES	04/16 081816	49080	001	151	645		CUSTODIAL SUPPLIES	851.83		778.33
08/02/21	91401	3056	SUPPLIES	07/09 085356	79514	001	151	610		PROFESSIONAL SUPPLI	71.76		
					79514	001	151	645		CUSTODIAL SUPPLIES	824.82		896.58
			LANN CHEMICAL & SUPPLY CO	5	EXPENDITURE		5,248.14			BALANCE SHEET	.00	TOTAL	5,248.14
5367 LARSON, KAY MARTIN													
10/05/20	88704	125	GUILTY PLEAS	09/08 9820KL		001	161	411		COURT REPORTER / ST	1,342.80		
10/05/20	88704	125	MILEAGE	09/11 91120KL		001	161	477		TRAVEL IN PRIVATE V	399.63		
10/05/20	88704	125	GUILTY PLEAS	09/28 92820KL		001	161	411		COURT REPORTER / ST	1,376.80		3,119.23
02/01/21	89783	1298	GUILTY PLEAS	01/04 010421L		001	161	411		COURT REPORTER / ST	478.00		478.00
			LARSON, KAY MARTIN	2	EXPENDITURE		3,597.23			BALANCE SHEET	.00	TOTAL	3,597.23
242 LAWRENCE PRINTING													
11/02/20	88962	407	50694 50695 CASE BINDERS	09/30 50693	88021	001	180	610		PROFESSIONAL SUPPLI	1,223.18		
					88021	001	161	610		PROFESSIONAL SUPPLI	487.50		1,710.68

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12/07/20	89312	780	ABSENTEE BLT	10/28 51487	8267	001	180	610		PROFESSIONAL SUPPLI	207.51		207.51
05/03/21	90536	2116	MARRIAGE LICENSE	03/25 55053	38923	001	102	610		PROFESSIONAL SUPPLI	138.11		138.11
LAWRENCE PRINTING				3	EXPENDITURE				2,056.30	BALANCE SHEET	.00	TOTAL	2,056.30
8311 CIRCUIT CLERK JURY													
10/05/20	88638	59	COURT JURY 01 DAYS 036 MI	10/01 092820		001	161	575		JURORS AND WITNESS	60.70		60.70
CIRCUIT CLERK JURY				1	EXPENDITURE				60.70	BALANCE SHEET	.00	TOTAL	60.70
6110 LEADSONLINE													
05/03/21	90537	2117	SERVICE	01/15 259280		001	200	556		OTHER PROFESSIONAL	2,848.00		2,848.00
LEADSONLINE				1	EXPENDITURE				2,848.00	BALANCE SHEET	.00	TOTAL	2,848.00
7074 LEAF													
11/02/20	88963	408	CONT-SALES TAX EXEMPT	09/28 1089007		001	200	556		OTHER PROFESSIONAL	244.12		244.12
12/07/20	89313	781	CONT	10/29 1119415		001	200	556		OTHER PROFESSIONAL	173.53		
12/07/20	89313	781	CONT	11/15 1125805		001	200	556		OTHER PROFESSIONAL	149.12		322.65
01/08/21	89684	1175	CONT	12/16 1135788		001	200	556		OTHER PROFESSIONAL	149.12		149.12
02/01/21	89784	1299	CONT	01/16 1146827		001	200	556		OTHER PROFESSIONAL	161.64		161.64
03/09/21	90203	1740	CONT	03/01 565423		001	200	556		OTHER PROFESSIONAL	161.64		161.64
04/05/21	90274	1833	CONT	03/10 1675396		001	200	556		OTHER PROFESSIONAL	161.64		161.64
05/03/21	90538	2118	CONT	04/20 1177623		001	200	556		OTHER PROFESSIONAL	161.64		161.64
06/07/21	90799	2412	CONT	05/10 884800		001	200	556		OTHER PROFESSIONAL	161.64		161.64
07/06/21	91152	2783	CONT	06/15 1199170		001	200	556		OTHER PROFESSIONAL	161.64		161.64
08/02/21	91402	3057	CONT	07/16 2106869		001	200	556		OTHER PROFESSIONAL	161.64		161.64
09/07/21	91630	3310	CONT	08/16 2210394		001	200	556		OTHER PROFESSIONAL	161.64		161.64
LEAF				11	EXPENDITURE				2,009.01	BALANCE SHEET	.00	TOTAL	2,009.01

7118 LEBARON, LINNEA

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04/05/21	90275	1834	MENTAL EVAL	02/28	FEB21LL	001	470	552		MEDICAL FEES	150.00		150.00
LEBARON, LINNEA				1	EXPENDITURE		150.00			BALANCE SHEET	.00	TOTAL	150.00
2037 LEE COUNTY													
10/05/20	88705	126	COURT ADMIN	09/16	10206	001	171	400		OFFICIALS	627.34		627.34
11/02/20	88964	409	COURT ADMIN	10/16	11205	001	171	400		OFFICIALS	627.34		627.34
12/07/20	89314	782	COURT ADMIN	11/16	12205	001	171	400		OFFICIALS	627.34		627.34
01/04/21	89556	1047	COURT ADMIN	12/17	1215	001	171	400		OFFICIALS	627.34		627.34
02/01/21	89785	1300	COURT ADMIN	01/14	02215	001	171	400		OFFICIALS	627.34		627.34
03/01/21	90051	1588	COURT ADMIN	02/22	03215	001	171	400		OFFICIALS	627.34		627.34
04/05/21	90276	1835	COURT ADMIN	03/12	04215	001	171	400		OFFICIALS	627.34		627.34
05/03/21	90539	2119	COURT ADMIN	04/14	05215	001	171	400		OFFICIALS	627.34		627.34
06/07/21	90800	2413	COURT ADMIN	05/11	06215	001	171	400		OFFICIALS	627.34		627.34
07/06/21	91153	2784	COURT ADMIN	06/11	07215	001	171	400		OFFICIALS	627.34		627.34
08/02/21	91403	3058	COURT ADMIN	07/14	08215	001	171	400		OFFICIALS	627.34		627.34
09/07/21	91631	3311	COURT ADMIN	08/13	09215	001	171	400		OFFICIALS	627.34		627.34
LEE COUNTY				12	EXPENDITURE		7,528.08			BALANCE SHEET	.00	TOTAL	7,528.08
4372 LEE COUNTY BOARD OF SUPERVISOR													
03/01/21	90052	1589	CIRCUIT COURT REPORTER EX	02/11	LC21121	001	161	610		PROFESSIONAL SUPPLI	752.90		
03/01/21	90052	1589	CHANCERY COURT REPORTER E	02/11	21121LC	001	160	610		PROFESSIONAL SUPPLI	494.75		1,247.65
LEE COUNTY BOARD OF SUPERVISORS				1	EXPENDITURE		1,247.65			BALANCE SHEET	.00	TOTAL	1,247.65
202 LEE-ITAWAMBA LIBRARY SYSTEM													
10/05/20	88706	127	ALLOCATION	09/16	102017	001	500	750		GRANTS/SUBSIDIES -	8,461.25		8,461.25
11/02/20	88965	410	ALLOCATION	10/16	112015	001	500	750		GRANTS/SUBSIDIES -	8,461.25		8,461.25
12/07/20	89315	783	ALLOCATION	11/16	122015	001	500	750		GRANTS/SUBSIDIES -	8,461.25		8,461.25
01/04/21	89557	1048	ALLOCATION	12/17	12115	001	500	750		GRANTS/SUBSIDIES -	8,461.25		8,461.25

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02/01/21	89786	1301	ALLOCATION	01/14	022115		001	500	750		GRANTS/SUBSIDIES -	8,461.25		8,461.25
03/01/21	90053	1590	ALLOCATION	02/22	032115		001	500	750		GRANTS/SUBSIDIES -	8,461.25		8,461.25
04/05/21	90277	1836	ALLOCATION	03/12	042115		001	500	750		GRANTS/SUBSIDIES -	8,461.25		8,461.25
05/03/21	90540	2120	ALLOCATION	04/14	052115		001	500	750		GRANTS/SUBSIDIES -	8,461.25		8,461.25
06/07/21	90801	2414	ALLOCATION	05/11	062115		001	500	750		GRANTS/SUBSIDIES -	8,461.25		8,461.25
07/06/21	91154	2785	ALLOCATION	06/11	072115		001	500	750		GRANTS/SUBSIDIES -	8,461.25		8,461.25
08/02/21	91404	3059	ALLOCATION	07/14	082115		001	500	750		GRANTS/SUBSIDIES -	8,461.25		8,461.25
09/07/21	91632	3312	ALLOCATION	08/13	092115		001	500	750		GRANTS/SUBSIDIES -	8,461.25		8,461.25
LEE-ITAWAMBA LIBRARY SYSTEM				12	EXPENDITURE		101,535.00				BALANCE SHEET	.00	TOTAL	101,535.00

6940 LEGACY PROPANE GAS INC														
02/01/21	89837	1352	TANK RENT	01/01	11221LP		042	250	556		OTHER PROFESSIONAL	2.14		2.14
LEGACY PROPANE GAS INC				1	EXPENDITURE		2.14				BALANCE SHEET	.00	TOTAL	2.14

5868 LEGAL DIRECTORIES PUBLISHING C														
03/01/21	90054	1591	MS LEGAL DIRECTORY INV#05	12/23	507005		001	102	610		PROFESSIONAL SUPPLI	8.75		8.75
LEGAL DIRECTORIES PUBLISHING CO				1	EXPENDITURE		8.75				BALANCE SHEET	.00	TOTAL	8.75

4779 LESLEY, DOUG														
07/06/21	91155	2786	TRAVEL REIM	06/16	61621DL		001	262	476		MEALS AND LODGING	544.19		
							001	262	477		TRAVEL IN PRIVATE V	392.00		
07/06/21	91155	2786	RET REFUND	06/21	62121DL		001	262	465		STATE RETIREMENT MA	1,214.98		2,151.17
LESLEY, DOUG				1	EXPENDITURE		2,151.17				BALANCE SHEET	.00	TOTAL	2,151.17

8313 CIRCUIT CLERK JURY														
10/05/20	88639	60	COURT JURY 01 DAYS 013 MI	10/01	092820		001	161	575		JURORS AND WITNESS	47.47		47.47
CIRCUIT CLERK JURY				1	EXPENDITURE		47.47				BALANCE SHEET	.00	TOTAL	47.47

8427 CIRCUIT CLERK JURY														

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07/06/21	91051	2682	COURT JURY 01 DAYS 045 MI	06/29 062821		001	161	575		JURORS AND WITNESS	65.20		65.20
CIRCUIT CLERK JURY				1	EXPENDITURE		65.20			BALANCE SHEET	.00	TOTAL	65.20

1733 LEWIS WELDING													
12/07/20	89434	902	REPAIRS EQUIP 99	10/27 108285	8285	150	300	546		OTHER R&M BY OUTSID	148.50		148.50
02/01/21	89889	1404	WEILDING EQ 99	01/08 18599	18599	150	300	546		OTHER R&M BY OUTSID	506.00		506.00
04/05/21	90387	1946	REPAIR TRACK RAIL	03/10 38881	38881	150	300	546		OTHER R&M BY OUTSID	223.50		223.50
06/07/21	90895	2508	REPAIRS 99	05/05 759186	59186	150	300	546		OTHER R&M BY OUTSID	298.50		298.50
07/06/21	91253	2884	FAB#	06/02 059257	59257	150	300	681		REPAIR AND REPLACEM	1,375.00		1,375.00
08/02/21	91493	3148	REPAIRS	07/12 079546	79546	150	300	681		REPAIR AND REPLACEM	148.50		148.50
09/07/21	91745	3425	WELDING	08/16 089768	89768	150	300	546		OTHER R&M BY OUTSID	223.50		223.50
LEWIS WELDING				7	EXPENDITURE		2,923.50			BALANCE SHEET	.00	TOTAL	2,923.50

7108 LEWIS, TIMOTHY													
03/01/21	90055	1592	DRUG SCREEN REIM	02/10 221DS2		001	100	556		OTHER PROFESSIONAL	15.00		15.00
LEWIS, TIMOTHY				1	EXPENDITURE		15.00			BALANCE SHEET	.00	TOTAL	15.00

6154 LEXISNEXIS RISK DATA MANAGEMEN													
10/08/20	88901	322	USER	09/30 200930		400	340	556		OTHER PROFESSIONAL	159.88		159.88
11/09/20	89132	577	USER	10/31 201031		400	340	556		OTHER PROFESSIONAL	159.88		159.88
12/07/20	89472	940	SERVICE	11/30 2020113		400	340	556		OTHER PROFESSIONAL	159.88		159.88
01/08/21	89703	1194	USER	12/31 2020123		400	340	556		OTHER PROFESSIONAL	159.88		159.88
02/08/21	89990	1505	USER	01/31 210131		400	340	556		OTHER PROFESSIONAL	159.88		159.88
03/09/21	90225	1762	USER	02/28 22821LN		400	340	556		OTHER PROFESSIONAL	159.88		159.88
04/09/21	90483	2052	USER	04/08 4721LN		400	340	556		OTHER PROFESSIONAL	159.88		159.88
05/07/21	90729	2320	USER	04/30 1043021		400	340	556		OTHER PROFESSIONAL	160.38		160.38
06/09/21	90967	2580	USER	06/08 6821LN		400	340	556		OTHER PROFESSIONAL	159.88		159.88

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07/09/21	91334	2965	USER	06/30	2021063	400	340	556	OTHER	PROFESSIONAL	159.88		159.88
08/06/21	91563	3218	SERVICE	08/05	8521LN	400	340	556	OTHER	PROFESSIONAL	159.88		159.88
09/10/21	91847	3537	1 USER	08/31	10831	400	340	556	OTHER	PROFESSIONAL	159.88		159.88
LEXISNEXIS RISK DATA MANAGEMENT				12	EXPENDITURE				1,919.06	BALANCE SHEET	.00	TOTAL	1,919.06
797 LIFT INC.													
10/05/20	88707	128	ALLOCATION	09/16	102020	001	459	750	GRANTS/SUBSIDIES	-	469.58		469.58
11/02/20	88966	411	ALLOCATION	10/16	112018	001	459	750	GRANTS/SUBSIDIES	-	469.58		469.58
12/07/20	89316	784	ALLOCATION	11/16	122018	001	459	750	GRANTS/SUBSIDIES	-	469.58		469.58
01/04/21	89558	1049	ALLOCATION	12/17	12118	001	459	750	GRANTS/SUBSIDIES	-	469.58		469.58
02/01/21	89787	1302	ALLOCATION	01/14	022118	001	459	750	GRANTS/SUBSIDIES	-	469.58		469.58
03/01/21	90056	1593	ALLOCATION	02/22	032118	001	459	750	GRANTS/SUBSIDIES	-	469.58		469.58
04/05/21	90278	1837	ALLOCATION	03/12	042118	001	459	750	GRANTS/SUBSIDIES	-	469.58		469.58
05/03/21	90541	2121	ALLOCATION	04/14	052118	001	459	750	GRANTS/SUBSIDIES	-	469.58		469.58
06/07/21	90802	2415	ALLOCATION	05/11	062118	001	459	750	GRANTS/SUBSIDIES	-	469.58		469.58
07/06/21	91156	2787	ALLOCATION	06/11	072118	001	459	750	GRANTS/SUBSIDIES	-	469.58		469.58
08/02/21	91405	3060	ALLOCATION	07/14	082118	001	459	750	GRANTS/SUBSIDIES	-	469.58		469.58
09/07/21	91633	3313	ALLOCATION	08/13	092118	001	459	750	GRANTS/SUBSIDIES	-	469.58		469.58
LIFT INC.				12	EXPENDITURE				5,634.96	BALANCE SHEET	.00	TOTAL	5,634.96
7065 LINDLEY, SHANNON													
10/05/20	88708	129	DRUG SCREEN REIM	09/30	93020SL	001	100	556	OTHER	PROFESSIONAL	15.00		15.00
LINDLEY, SHANNON				1	EXPENDITURE				15.00	BALANCE SHEET	.00	TOTAL	15.00
4770 LITTLE, DAVID													
08/27/21	60401	3254	GUARDIAN INSURANCE	08/23	GUARD	681	000	100	CLAIMS	PAYABLE	79.85		79.85
LITTLE, DAVID				1	EXPENDITURE				79.85	BALANCE SHEET	.00	TOTAL	79.85

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275 LITTLE, MARVIN													
10/05/20	88789	210	MEETING	09/08 9820M4		098	330	400		OFFICIALS	100.00		100.00
11/02/20	89028	473	MEETING	10/06 10620M4		098	330	400		OFFICIALS	100.00		100.00
12/07/20	89404	872	11/12/20 MEETING	11/12 1112203		098	330	400		OFFICIALS	100.00		
12/07/20	89404	872	MEETING 11/19/20	11/19 11M1920		098	330	400		OFFICIALS	100.00		200.00
02/01/21	89862	1377	1/5/21 MEETING	01/12 1521M1		098	330	400		OFFICIALS	100.00		100.00
03/01/21	90119	1656	MEETING 2/2/21	02/02 2221M3		098	330	400		OFFICIALS	100.00		100.00
04/05/21	90350	1909	MEETING 3/2/21	03/02 3221M2		098	330	400		OFFICIALS	100.00		100.00
05/03/21	90612	2192	4/6/21 MEETING	04/06 4621M2		098	330	400		OFFICIALS	100.00		100.00
06/07/21	90867	2480	MEETING 5/4/21	05/04 5421M4		098	330	400		OFFICIALS	100.00		100.00
07/06/21	91224	2855	6/8/21 MEETING	06/15 6821M3		098	330	400		OFFICIALS	100.00		100.00
08/02/21	91463	3118	7/14/21 MEETING	07/14 71421M3		098	330	400		OFFICIALS	100.00		100.00
09/07/21	91712	3392	MEETING 8/3/21	08/03 8321M2		098	330	400		OFFICIALS	100.00		
09/07/21	91712	3392	TRAVEL REIM	08/30 83021ML		098	330	476		MEALS AND LODGING	750.73		
						098	330	477		TRAVEL IN PRIVATE V	384.16		1,234.89

LITTLE, MARVIN				11	EXPENDITURE		2,334.89			BALANCE SHEET	.00	TOTAL	2,334.89

8445 CIRCUIT CLERK JURY													
07/06/21	91052	2683	COURT JURY 00 DAYS 015 MI	06/28 062821		001	161	575		JURORS AND WITNESS	8.40		8.40
CIRCUIT CLERK JURY				1	EXPENDITURE		8.40			BALANCE SHEET	.00	TOTAL	8.40

5295 LODEN, STEPHANIE													
11/09/20	89113	558	ELECTION	11/03 E113202		001	180	573		ELECTION WORKERS FE	150.00		150.00
12/07/20	89208	676	ELECTION-TRAINING	11/03 1120E5		001	180	573		ELECTION WORKERS FE	120.00		120.00
LODEN, STEPHANIE				2	EXPENDITURE		270.00			BALANCE SHEET	.00	TOTAL	270.00

5189 LONG, JIM													
12/07/20	89209	677	ELEC-CUST-CLASS	11/03 1120E75		001	180	573		ELECTION WORKERS FE	195.00		195.00
LONG, JIM				1	EXPENDITURE		195.00			BALANCE SHEET	.00	TOTAL	195.00

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=====													
2888 LONG, NAN													
12/07/20	89210	678	ELEC-CLASS	11/03	1120E76	001	180	573		ELECTION WORKERS FE	170.00		170.00

	LONG, NAN			1	EXPENDITURE		170.00			BALANCE SHEET	.00	TOTAL	170.00

7047 LORI NAIL BASHAM, ATTORNEY AT													
02/01/21	89788	1303	CR20-194	01/12	11221LB	001	161	550		LEGAL FEES	233.42		233.42
08/02/21	91406	3061	MASON SOUTH CR20-028	07/09	7921LB	001	161	550		LEGAL FEES	500.00		500.00

	LORI NAIL BASHAM, ATTORNEY AT LAW, P.A.			2	EXPENDITURE		733.42			BALANCE SHEET	.00	TOTAL	733.42

8312 CIRCUIT CLERK JURY													
10/05/20	88640	61	COURT JURY 01 DAYS 000 MI	10/01	092820	001	161	575		JURORS AND WITNESS	40.00		40.00

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

2536 LOVE, LISA													
12/07/20	89211	679	ELEC	11/03	1120E83	001	180	573		ELECTION WORKERS FE	150.00		150.00

	LOVE, LISA			1	EXPENDITURE		150.00			BALANCE SHEET	.00	TOTAL	150.00

8314 CIRCUIT CLERK JURY													
10/05/20	88641	62	COURT JURY 01 DAYS 010 MI	10/01	092820	001	161	575		JURORS AND WITNESS	45.75		45.75

	CIRCUIT CLERK JURY			1	EXPENDITURE		45.75			BALANCE SHEET	.00	TOTAL	45.75

8331 MABRY, LASHAMA													
07/06/21	91053	2684	PETIT JURY 02 DAYS 000 MI	06/24	061421	001	161	575		JURORS AND WITNESS	80.00		80.00

	MABRY, LASHAMA			1	EXPENDITURE		80.00			BALANCE SHEET	.00	TOTAL	80.00

4755 MAGNOLIA FALLS NATURAL SPRING													
10/05/20	88709	130	SERVICE	09/28	43204	001	631	556		OTHER PROFESSIONAL	24.00		
10/05/20	88709	130	SERVICE	09/28	43207	001	100	556		OTHER PROFESSIONAL	51.50		
10/05/20	88709	130	SERVICE	09/28	43208	001	101	556		OTHER PROFESSIONAL	9.38		
						001	102	556		OTHER PROFESSIONAL	9.38		

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						001	103	556	OTHER	PROFESSIONAL	9.38		
						001	153	556	OTHER	PROFESSIONAL	9.36		113.00
11/02/20	88967	412	SERVICE	10/06	43248	001	200	556	OTHER	PROFESSIONAL	37.00		
11/02/20	88967	412	SERVICE	10/20	43307	001	101	556	OTHER	PROFESSIONAL	10.19		
						001	101	556	OTHER	PROFESSIONAL	10.19		
						001	102	556	OTHER	PROFESSIONAL	10.19		
						001	153	556	OTHER	PROFESSIONAL	10.18		
11/02/20	88967	412	SERVICE	10/20	43308	001	100	556	OTHER	PROFESSIONAL	24.00		101.75
12/07/20	89317	785	SERVICE	12/01	43464	001	631	556	OTHER	PROFESSIONAL	24.00		
12/07/20	89317	785	SERVICE	12/01	43466	001	450	556	OTHER	PROFESSIONAL	24.00		
12/07/20	89317	785	SERVICE	12/01	43467	001	101	556	OTHER	PROFESSIONAL	7.75		
						001	102	556	OTHER	PROFESSIONAL	7.75		
						001	103	556	OTHER	PROFESSIONAL	7.75		
						001	153	556	OTHER	PROFESSIONAL	7.75		
12/07/20	89317	785	SERVICE	12/01	43468	001	100	556	OTHER	PROFESSIONAL	45.00		124.00
03/01/21	90057	1594	SERVICE	02/03	43665	001	631	556	OTHER	PROFESSIONAL	24.00		
03/01/21	90057	1594	SERVICE	02/03	43667	001	101	556	OTHER	PROFESSIONAL	11.25		
						001	102	556	OTHER	PROFESSIONAL	11.25		
						001	103	556	OTHER	PROFESSIONAL	11.25		
						001	153	556	OTHER	PROFESSIONAL	11.25		
03/01/21	90057	1594	SERVICE	02/03	43668	001	100	556	OTHER	PROFESSIONAL	45.00		114.00
04/05/21	90279	1838	SERV	03/03	43756	001	200	556	OTHER	PROFESSIONAL	47.75		
04/05/21	90279	1838	SERV	03/03	43757	001	450	556	OTHER	PROFESSIONAL	24.00		
04/05/21	90279	1838	SERV	03/03	43758	001	101	556	OTHER	PROFESSIONAL	6.00		
						001	102	556	OTHER	PROFESSIONAL	6.00		
						001	103	556	OTHER	PROFESSIONAL	6.00		
						001	153	556	OTHER	PROFESSIONAL	6.00		
04/05/21	90279	1838	SERV	03/03	43759	001	100	556	OTHER	PROFESSIONAL	24.00		119.75
05/03/21	90542	2122	SERVICE	04/13	43902	001	631	556	OTHER	PROFESSIONAL	24.00		
05/03/21	90542	2122	SERVICE	04/13	43905	001	200	556	OTHER	PROFESSIONAL	24.00		
05/03/21	90542	2122	SERVICE	04/13	43906	001	450	556	OTHER	PROFESSIONAL	24.00		
05/03/21	90542	2122	SERVICE	04/13	43907	001	101	556	OTHER	PROFESSIONAL	12.88		
						001	102	556	OTHER	PROFESSIONAL	12.88		
						001	103	556	OTHER	PROFESSIONAL	12.88		
						001	153	556	OTHER	PROFESSIONAL	12.86		
05/03/21	90542	2122	SERVICE	04/13	43908	001	100	556	OTHER	PROFESSIONAL	37.50		161.00
06/07/21	90803	2416	SERVICE	05/10	44033	001	200	556	OTHER	PROFESSIONAL	31.00		
06/07/21	90803	2416	SERVICE	05/10	44034	001	450	556	OTHER	PROFESSIONAL	17.00		
06/07/21	90803	2416	SERVICE	05/10	44035	001	101	556	OTHER	PROFESSIONAL	9.50		
						001	102	556	OTHER	PROFESSIONAL	9.50		
						001	103	556	OTHER	PROFESSIONAL	9.50		
						001	153	556	OTHER	PROFESSIONAL	9.50		
06/07/21	90803	2416	SERVICE	05/10	44036	001	100	556	OTHER	PROFESSIONAL	31.00		117.00
07/06/21	91157	2788	SERVICE	06/21	44031	001	631	556	OTHER	PROFESSIONAL	17.00		

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07/06/21	91157	2788	SERVICE	06/21	44171		001	200	556		OTHER PROFESSIONAL	31.00		
07/06/21	91157	2788	SERVICE	06/21	44172		001	450	556		OTHER PROFESSIONAL	24.00		
07/06/21	91157	2788	SERVICE	06/21	44173		001	101	556		OTHER PROFESSIONAL	14.63		
							001	102	556		OTHER PROFESSIONAL	14.62		
							001	103	556		OTHER PROFESSIONAL	14.62		
							001	153	556		OTHER PROFESSIONAL	14.63		
07/06/21	91157	2788	SERVICE	06/21	44174		001	100	556		OTHER PROFESSIONAL	38.00		168.50
09/07/21	91634	3314	SERVICE	07/28	44348		001	200	556		OTHER PROFESSIONAL	44.50		
09/07/21	91634	3314	SERVICE	08/01	44353		001	631	556		OTHER PROFESSIONAL	17.00		
09/07/21	91634	3314	SERVICE	08/01	44355		001	450	556		OTHER PROFESSIONAL	44.50		
09/07/21	91634	3314	SERVICE	08/01	44356		001	101	556		OTHER PROFESSIONAL	14.63		
							001	102	556		OTHER PROFESSIONAL	14.63		
							001	103	556		OTHER PROFESSIONAL	14.63		
							001	153	556		OTHER PROFESSIONAL	14.61		
09/07/21	91634	3314	SERVICE	08/01	44357		001	100	556		OTHER PROFESSIONAL	45.00		209.50
MAGNOLIA FALLS NATURAL SPRING WATER				9	EXPENDITURE			1,228.50			BALANCE SHEET	.00	TOTAL	1,228.50
5370 MAGNUM METALS LLC														
05/03/21	90688	2268	WALK DOOR KIT	03/23	43390	38970	400	340	610		PROFESSIONAL SUPPLI	427.50		427.50
MAGNUM METALS LLC				1	EXPENDITURE			427.50			BALANCE SHEET	.00	TOTAL	427.50
108 MANTACHIE PRINTING & MARKETING														
10/05/20	88710	131	ENVELOPES	08/28	12247	87978	001	102	610		PROFESSIONAL SUPPLI	154.00		154.00
11/02/20	88968	413	ENVELOPES	10/09	12280	8178	001	102	610		PROFESSIONAL SUPPLI	260.00		260.00
12/07/20	89318	786	DRIMINAL FILE JACKET DUI	11/16	12299	18353	001	166	610		PROFESSIONAL SUPPLI	296.00		296.00
02/01/21	89789	1304	REC BOOKS CUSTODY SHEETS	01/12	12319	28549	001	220	610		PROFESSIONAL SUPPLI	620.00		620.00
06/07/21	90804	2417	ENVELOPE	05/17	12414	49051	001	102	610		PROFESSIONAL SUPPLI	260.00		260.00
MANTACHIE PRINTING & MARKETING LLC				5	EXPENDITURE			1,590.00			BALANCE SHEET	.00	TOTAL	1,590.00
8428 CIRCUIT CLERK JURY														
07/06/21	91054	2685	COURT JURY 01 DAYS 010 MI	06/29	062821		001	161	575		JURORS AND WITNESS	45.60		45.60
CIRCUIT CLERK JURY				1	EXPENDITURE			45.60			BALANCE SHEET	.00	TOTAL	45.60
8353 MARTIN, NATHAN RAY														

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07/06/21	91055	2686	PETIT JURY 01 DAYS 020 MI	06/24 061421		001	161	575		JURORS AND WITNESS	51.20		51.20
			MARTIN, NATHAN RAY	1	EXPENDITURE		51.20			BALANCE SHEET	.00	TOTAL	51.20
8401 CIRCUIT CLERK JURY													
07/06/21	91056	2687	COURT JURY 03 DAYS 000 MI	06/28 062821		001	161	575		JURORS AND WITNESS	120.00		120.00
			CIRCUIT CLERK JURY	1	EXPENDITURE		120.00			BALANCE SHEET	.00	TOTAL	120.00
2758 MARTY'S MUFFLERS													
11/02/20	88969	414	CONV	09/30 098160	98160	001	200	546		OTHER R&M BY OUTSID	300.00		300.00
09/07/21	91746	3426	REPAIR 342	08/03 8321		150	300	546		OTHER R&M BY OUTSID	40.00		40.00
			MARTY'S MUFFLERS	2	EXPENDITURE		340.00			BALANCE SHEET	.00	TOTAL	340.00
6551 MASIT													
11/02/20	88970	415	INSURANCE	10/01 1417		001	100	570		INSURANCE AND FIDEL	57,499.50		57,499.50
01/08/21	89685	1176	INS INSTALLMENT 4	01/01 1464		001	100	570		INSURANCE AND FIDEL	57,499.50		57,499.50
05/03/21	90543	2123	INSTALLMENT 1	04/01 1561		001	100	570		INSURANCE AND FIDEL	60,915.89		60,915.89
07/06/21	91158	2789	CLAIMANTS JAMES MELBA GRI	05/24 1623		001	200	550		LEGAL FEES	10,000.00		
07/06/21	91158	2789	CLAIMANT AUBREY CHRISTIAN	05/24 1624		001	220	550		LEGAL FEES	10,000.00		
07/06/21	91158	2789	CLAIMANT JIMMY CARPENTER	05/24 1625		001	220	550		LEGAL FEES	10,000.00		
07/06/21	91158	2789	CLAIMANT JONATHAN PIERSON	05/24 1626		001	200	550		LEGAL FEES	10,000.00		
07/06/21	91158	2789	CLAIMANT CLARA HUGHES	05/24 1627		001	200	550		LEGAL FEES	8,832.54		48,832.54
08/02/21	91407	3062	INSTALLMENT 2	07/01 1681		001	100	570		INSURANCE AND FIDEL	60,915.89		
08/02/21	91407	3062	ADD PREMIUM	07/06 1723		001	100	570		INSURANCE AND FIDEL	2,924.57		63,840.46
			MASIT	5	EXPENDITURE		288,587.89			BALANCE SHEET	.00	TOTAL	288,587.89
5110 MATT'S SUPPLY CO.													
10/05/20	88711	132	DECAL	08/25 2614	87996	001	200	610		PROFESSIONAL SUPPLI	525.00		525.00
10/05/20	88825	246	METAL SIGN	08/25 2617	88004	150	300	639		SIGNS	324.00		324.00
01/04/21	89559	1050	DECALS	12/07 2676	28523	001	220	556		OTHER PROFESSIONAL	525.00		525.00
03/01/21	90141	1678	METAL SIGN	01/25 2704	18686	150	300	639		SIGNS	534.00		534.00

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07/06/21	91254	2885	SIGNS AND DECALS	06/21 2832	69427	150	300	639	SIGNS		438.00		
					69427	150	300	610	PROFESSIONAL SUPPLI		165.00		603.00
MATT'S SUPPLY CO.				5	EXPENDITURE		2,511.00		BALANCE SHEET		.00	TOTAL	2,511.00
6494 MATTHEW BENDER & CO. INC													
02/01/21	89867	1382	LAW LIB BOOKS	12/24 4673021		104	131	600	RECORD BOOKS/BINDER		236.20		236.20
03/01/21	90123	1660	BOOKS	02/21 22121LL		104	131	600	RECORD BOOKS/BINDER		236.20		236.20
05/03/21	90617	2197	INV 24484415	03/16 2448441		104	131	600	RECORD BOOKS/BINDER		26.44		
05/03/21	90617	2197	INV 24484423	03/16 2448442		104	131	600	RECORD BOOKS/BINDER		26.44		52.88
MATTHEW BENDER & CO. INC				3	EXPENDITURE		525.28		BALANCE SHEET		.00	TOTAL	525.28
8333 MAXCY, WILLIAM GERALD													
07/06/21	91057	2688	PETIT JURY 02 DAYS 000 MI	06/24 061421		001	161	575	JURORS AND WITNESS		80.00		80.00
MAXCY, WILLIAM GERALD				1	EXPENDITURE		80.00		BALANCE SHEET		.00	TOTAL	80.00
8326 CIRCUIT CLERK JURY													
10/05/20	88642	63	COURT JURY 04 DAYS 000 MI	10/01 092820		001	161	575	JURORS AND WITNESS		160.00		160.00
02/08/21	89956	1471	COURT JURY 04 DAYS 000 MI	02/03 020120		001	161	575	JURORS AND WITNESS		160.00		160.00
CIRCUIT CLERK JURY				2	EXPENDITURE		320.00		BALANCE SHEET		.00	TOTAL	320.00
6913 MCCAIN, NANCY S.													
12/07/20	89212	680	ELEC	11/03 1120E84		001	180	573	ELECTION WORKERS FE		150.00		150.00
MCCAIN, NANCY S.				1	EXPENDITURE		150.00		BALANCE SHEET		.00	TOTAL	150.00
3030 MCCARTHY, CHARLIE													
05/03/21	90544	2124	STORAGE 2020 & 2021	04/14 2021TM		001	100	556	OTHER PROFESSIONAL		720.00		
06/10/21	90544	2124	VOID CLAIM NO 002124 CHEC	06/10 2021TM V		001	100	556	OTHER PROFESSIONAL		720.00		720.00
MCCARTHY, CHARLIE				1	EXPENDITURE		.00		BALANCE SHEET		.00	TOTAL	
7130 MCCARTHY, TERRY													

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06/07/21	90805	2418	STORAGE 2020 & 2021, REPL	05/24 52421TM		001	100	556		OTHER PROFESSIONAL	720.00		720.00
	MCCARTHY, TERRY			1	EXPENDITURE		720.00			BALANCE SHEET	.00	TOTAL	720.00

6911 MCCRIMON, ELLENE													
12/07/20	89213	681	ELEC-CLASS	11/03 1120E89		001	180	573		ELECTION WORKERS FE	170.00		170.00
	MCCRIMON, ELLENE			1	EXPENDITURE		170.00			BALANCE SHEET	.00	TOTAL	170.00

6264 MCCRORY, ROBBIE													
12/07/20	89214	682	ELEC-CLASS	11/03 1120E80		001	180	573		ELECTION WORKERS FE	170.00		170.00
	MCCRORY, ROBBIE			1	EXPENDITURE		170.00			BALANCE SHEET	.00	TOTAL	170.00

8369 MCDONALD, CHRISTOPHER ALLEN													
07/06/21	91058	2689	PETIT JURY 01 DAYS 010 MI	06/24 061421		001	161	575		JURORS AND WITNESS	45.60		45.60
	MCDONALD, CHRISTOPHER ALLEN			1	EXPENDITURE		45.60			BALANCE SHEET	.00	TOTAL	45.60

8429 CIRCUIT CLERK JURY													
07/06/21	91059	2690	COURT JURY 01 DAYS 000 MI	06/29 062821		001	161	575		JURORS AND WITNESS	40.00		40.00
	CIRCUIT CLERK JURY			1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL	40.00

3913 MCFERRIN, AMANDA													
04/09/21	90465	2034	TRAVEL REIM	04/07 4721AM		001	180	476		MEALS AND LODGING	121.93		
						001	180	477		TRAVEL IN PRIVATE V	364.00		485.93
	MCFERRIN, AMANDA			1	EXPENDITURE		485.93			BALANCE SHEET	.00	TOTAL	485.93

3260 MCFERRIN, BRAD													
10/05/20	88790	211	MEETING	09/08 9820M1		098	330	400		OFFICIALS	100.00		100.00
11/02/20	89029	474	MEETING	10/16 10620M1		098	330	400		OFFICIALS	100.00		100.00
12/07/20	89405	873	11/12/20 MEETING	11/12 1112205		098	330	400		OFFICIALS	100.00		
12/07/20	89405	873	MEETING 11/19/20	11/19 1119M20		098	330	400		OFFICIALS	100.00		200.00
03/01/21	90120	1657	MEETING 2/2/21	02/02 2221M1		098	330	400		OFFICIALS	100.00		100.00

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05/03/21	90613	2193	4/6/21 MEETING	04/06 4621M5		098	330	400		OFFICIALS	100.00		100.00
06/07/21	90868	2481	MEETING 5/4/21	05/04 5421M2		098	330	400		OFFICIALS	100.00		100.00
07/06/21	91225	2856	6/8/21 MEETING	06/15 6821M1		098	330	400		OFFICIALS	100.00		100.00
08/02/21	91464	3119	7/14/21 MEETING	07/14 71421M5		098	330	400		OFFICIALS	100.00		100.00
09/07/21	91713	3393	MEETING 8/3/21	08/03 8321M4		098	330	400		OFFICIALS	100.00		100.00
MCFERRIN, BRAD				9	EXPENDITURE				1,000.00	BALANCE SHEET	.00	TOTAL	1,000.00
7002 MCFERRIN, GAIL													
12/07/20	89215	683	ELEC-CUST-CLASS	11/03 1120E48		001	180	573		ELECTION WORKERS FE	195.00		195.00
MCFERRIN, GAIL				1	EXPENDITURE				195.00	BALANCE SHEET	.00	TOTAL	195.00
6772 MCINTOSH, LYDIA													
12/07/20	89216	684	ELEC-CLASS	11/03 1120E45		001	180	573		ELECTION WORKERS FE	170.00		170.00
MCINTOSH, LYDIA				1	EXPENDITURE				170.00	BALANCE SHEET	.00	TOTAL	170.00
8407 CIRCUIT CLERK JURY													
07/06/21	91060	2691	COURT JURY 01 DAYS 024 MI	06/28 062821		001	161	575		JURORS AND WITNESS	53.44		53.44
CIRCUIT CLERK JURY				1	EXPENDITURE				53.44	BALANCE SHEET	.00	TOTAL	53.44
6898 MCMILLEN, DOUGLAS LEON													
12/07/20	89217	685	ELEC-CLASS	11/03 1120E37		001	180	573		ELECTION WORKERS FE	170.00		170.00
MCMILLEN, DOUGLAS LEON				1	EXPENDITURE				170.00	BALANCE SHEET	.00	TOTAL	170.00
6755 MCMILLEN, JANET													
12/07/20	89218	686	ELEC-CLASS	11/03 E11201		001	180	570		INSURANCE AND FIDEL	170.00		170.00
MCMILLEN, JANET				1	EXPENDITURE				170.00	BALANCE SHEET	.00	TOTAL	170.00
8448 CIRCUIT CLERK JURY													
07/06/21	91061	2692	COURT JURY 00 DAYS 010 MI	06/28 062821		001	161	575		JURORS AND WITNESS	5.60		5.60
CIRCUIT CLERK JURY				1	EXPENDITURE				5.60	BALANCE SHEET	.00	TOTAL	5.60

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=====													
5960 MCMULLAN, GEORGE													
04/09/21	90476	2045	1984 INTERNATIONAL	4/5/21 04/09 049023	49023	150	300	915		VEHICLES (≤\$5,000 AN	4,000.00		4,000.00

	MCMULLAN, GEORGE			1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	4,000.00

7138 MCNEILUS													
08/02/21	91534	3189	MODULE CTRL RL	07/09 5150916	79534	400	340	681		REPAIR AND REPLACEM	859.13		
08/02/21	91534	3189	WIRE HARN	07/14 5154897	79575	400	340	681		REPAIR AND REPLACEM	221.98		1,081.11
09/07/21	91795	3475	SHEAVE BSH MAC PIN SHEAVE	07/29 5173063	79677	400	340	681		REPAIR AND REPLACEM	328.68		328.68

	MCNEILUS			2	EXPENDITURE					BALANCE SHEET	.00	TOTAL	1,409.79

6837 MDH/BOILER SAFETY BRANCH													
07/06/21	91159	2790	WATER HEATER	06/18 128434		001	220	556		OTHER PROFESSIONAL	30.00		
07/06/21	91159	2790	WATER HEATERS	06/24 128498		001	155	556		OTHER PROFESSIONAL	120.00		150.00

	MDH/BOILER SAFETY BRANCH			1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	150.00

3672 MDHS/SDU													
10/01/20	60142	17	MDHS/SDU	10/01 09T7126		681	000	106		GARNISHMENT PAYABLE	152.50		152.50
10/15/20	60154	335	MDHS/SDU	10/15 0AD5078		681	000	106		GARNISHMENT PAYABLE	152.50		152.50
11/01/20	60166	356	MDHS/SDU	11/01 0AS2117		681	000	106		GARNISHMENT PAYABLE	152.50		152.50
11/15/20	60177	588	MDHS/SDU	11/15 0BA6072		681	000	106		GARNISHMENT PAYABLE	152.50		152.50
12/01/20	60189	610	MDHS/SDU	12/01 0BP6114		681	000	106		GARNISHMENT PAYABLE	152.50		152.50
12/15/20	60200	974	MDHS/SDU	12/15 0CA6072		681	000	106		GARNISHMENT PAYABLE	152.50		152.50
01/01/21	60212	994	MDHS/SDU	01/01 0CS3114		681	000	106		GARNISHMENT PAYABLE	152.50		152.50
01/15/21	60224	1208	MDHS/SDU	01/15 11D5078		681	000	106		GARNISHMENT PAYABLE	152.50		152.50
01/29/21	60236	1229	MDHS/SDU	01/29 11Q2111		681	000	106		GARNISHMENT PAYABLE	152.50		152.50
02/12/21	60248	1518	MDHS/SDU	02/12 12A4075		681	000	106		GARNISHMENT PAYABLE	311.50		311.50
02/26/21	60259	1539	MDHS/SDU	02/26 1204111		681	000	106		GARNISHMENT PAYABLE	311.50		311.50
03/12/21	60270	1775	MDHS/SDU	03/12 13A4075		681	000	106		GARNISHMENT PAYABLE	311.50		311.50

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03/26/21	60281	1794	MDHS/SDU	03/26	1304111		681	000	106		GARNISHMENT PAYABLE	311.50		311.50
04/09/21	60292	2019	MDHS/SDU	04/09	1475078		681	000	106		GARNISHMENT PAYABLE	311.50		311.50
04/23/21	60302	2067	MDHS/SDU	04/23	14L3108		681	000	106		GARNISHMENT PAYABLE	311.50		311.50
05/07/21	60314	2298	MDHS/SDU	05/07	1556108		681	000	106		GARNISHMENT PAYABLE	311.50		311.50
05/21/21	60324	2334	MDHS/SDU	05/21	15J6105		681	000	106		GARNISHMENT PAYABLE	311.50		311.50
06/04/21	60336	2355	MDHS/SDU	06/04	1627108		681	000	106		GARNISHMENT PAYABLE	311.50		311.50
06/18/21	60346	2594	MDHS/SDU	06/18	16G5081		681	000	106		GARNISHMENT PAYABLE	311.50		311.50
07/16/21	60364	2981	MDHS/SDU	07/16	17E3078		681	000	106		GARNISHMENT PAYABLE	311.50		311.50
07/30/21	60377	3003	MDHS/SDU	07/30	17S5117		681	000	106		GARNISHMENT PAYABLE	311.50		311.50
08/13/21	60388	3232	MDHS/SDU	08/13	18B4078		681	000	106		GARNISHMENT PAYABLE	311.50		311.50
08/27/21	60402	3255	MDHS/SDU	08/27	18P5117		681	000	106		GARNISHMENT PAYABLE	311.50		311.50
09/10/21	60413	3508	MDHS/SDU	09/10	1986081		681	000	106		GARNISHMENT PAYABLE	311.50		311.50
09/24/21	60424	3555	MDHS/SDU	09/24	19M5108		681	000	106		GARNISHMENT PAYABLE	311.50		311.50
MDHS/SDU				25	EXPENDITURE		6,356.50				BALANCE SHEET	.00	TOTAL	6,356.50

1109 MEARS, SUE														
12/07/20	89219	687	ELEC-CUST-CLASS	11/03	1120E34		001	180	573		ELECTION WORKERS FE	195.00		195.00
MEARS, SUE				1	EXPENDITURE		195.00				BALANCE SHEET	.00	TOTAL	195.00

5374 MEMPHIS COMMUNICATION CORP.														
01/04/21	89560	1051	INK	12/09	269985	28498	001	101	610		PROFESSIONAL SUPPLI	204.53		204.53
03/01/21	90058	1595	INK	01/21	275284	18659	001	103	610		PROFESSIONAL SUPPLI	393.87		393.87
MEMPHIS COMMUNICATION CORP.				2	EXPENDITURE		598.40				BALANCE SHEET	.00	TOTAL	598.40

7073 METRIX SOLUTIONS LLC														
12/30/20	89511	1002	INV M59064 CARES ACT COM	12/10	M60207		8265	001	160	920	OFFICE EQUIPMENT MO	6,591.95		
							8265	001	160	610	PROFESSIONAL SUPPLI	5,996.43		
							8265	001	160	919	OFFICE EQUIPMENT LE	8,206.78		20,795.16
METRIX SOLUTIONS LLC				1	EXPENDITURE		20,795.16				BALANCE SHEET	.00	TOTAL	20,795.16

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2099 MID SOUTH UNIFORMS & SUPPLY IN													
10/05/20	88712	133	BADGE	09/23 609276	87977	001	200	610		PROFESSIONAL SUPPLI	85.42		85.42
11/02/20	88971	416	UNIFORMS	10/13 609957	98105	001	200	610		PROFESSIONAL SUPPLI	194.01		
11/02/20	88971	416	UNIFORMS	10/13 609958	98112	001	200	610		PROFESSIONAL SUPPLI	223.22		417.23
12/07/20	89319	787	BADGES	10/30 610611		001	200	610		PROFESSIONAL SUPPLI	21.72		21.72
01/04/21	89561	1052	610918	11/24 611335	8293	001	200	610		PROFESSIONAL SUPPLI	335.36		335.36
02/01/21	89790	1305	BADGE	01/14 612921	28475	001	200	610		PROFESSIONAL SUPPLI	170.84		170.84
03/01/21	90059	1596	VEST	01/25 613215	18572	001	200	610		PROFESSIONAL SUPPLI	126.49		126.49
04/05/21	90280	1839	UNIFORMS	03/05 614404	28717	001	220	610		PROFESSIONAL SUPPLI	138.93		
04/05/21	90280	1839	BADGE	03/22 615061	28729	001	200	610		PROFESSIONAL SUPPLI	195.00		333.93
05/03/21	90545	2125	BADGES NAMEPLATES PATHCES	04/07 615708	38965	001	220	610		PROFESSIONAL SUPPLI	334.16		334.16
06/07/21	90806	2419	UBLEM	04/27 616440	39004	001	200	610		PROFESSIONAL SUPPLI	285.00		285.00
07/06/21	91160	2791	UNIFORM	05/27 617495	59238	001	200	610		PROFESSIONAL SUPPLI	114.99		
07/06/21	91160	2791	UNIFORMS	05/28 617567	59228	001	200	610		PROFESSIONAL SUPPLI	246.16		
07/06/21	91160	2791	UNIFORMS	06/03 617690	59305	001	200	610		PROFESSIONAL SUPPLI	120.23		481.38
08/02/21	91408	3063	UNIFORMS	07/08 618810	69487	001	200	610		PROFESSIONAL SUPPLI	136.48		
08/02/21	91408	3063	BADGE	07/08 618811	59264	001	200	610		PROFESSIONAL SUPPLI	89.17		
08/02/21	91408	3063	BADGE	07/08 618815	59221	001	200	610		PROFESSIONAL SUPPLI	89.17		
08/02/21	91408	3063	UNIFORMS	07/08 618820	69329	001	200	610		PROFESSIONAL SUPPLI	136.48		451.30
09/07/21	91635	3315	BADGE	08/04 619851	69389	001	200	610		PROFESSIONAL SUPPLI	89.17		89.17
MID SOUTH UNIFORMS & SUPPLY INC				12	EXPENDITURE		3,132.00			BALANCE SHEET	.00	TOTAL	3,132.00
2426 MID-SOUTH MACHINERY, INC.													
09/07/21	91747	3427	PLY WAFER	08/23 118462	89808	150	300	681		REPAIR AND REPLACEM	656.64		656.64
MID-SOUTH MACHINERY, INC.				1	EXPENDITURE		656.64			BALANCE SHEET	.00	TOTAL	656.64
7078 MILAM, PAULA													
12/07/20	89220	688	ELECTION-CLASS	11/03 1120E7		001	180	573		ELECTION WORKERS FE	150.00		
						001	180	573		ELECTION WORKERS FE	20.00		170.00
MILAM, PAULA				1	EXPENDITURE		170.00			BALANCE SHEET	.00	TOTAL	170.00

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=====													
8348 MILLER, ERIC													
07/06/21	91062	2693	PETIT JURY 01 DAYS 045 MI	06/24 061421		001	161	575		JURORS AND WITNESS	65.20		65.20

	MILLER, ERIC			1	EXPENDITURE			65.20		BALANCE SHEET	.00	TOTAL	65.20

5362 MILLER, HATTIE													
11/09/20	89114	559	ELECTION	11/03 E113203		001	180	573		ELECTION WORKERS FE	150.00		150.00
12/07/20	89221	689	ELECTION-TRAINING	11/03 1120E3		001	180	573		ELECTION WORKERS FE	120.00		120.00

	MILLER, HATTIE			2	EXPENDITURE			270.00		BALANCE SHEET	.00	TOTAL	270.00

8430 CIRCUIT CLERK JURY													
07/06/21	91063	2694	COURT JURY 01 DAYS 004 MI	06/29 062821		001	161	575		JURORS AND WITNESS	42.24		42.24

	CIRCUIT CLERK JURY			1	EXPENDITURE			42.24		BALANCE SHEET	.00	TOTAL	42.24

8332 MILLS, ANGIE DENISE													
07/06/21	91064	2695	PETIT JURY 02 DAYS 072 MI	06/24 061421		001	161	575		JURORS AND WITNESS	120.32		120.32

	MILLS, ANGIE DENISE			1	EXPENDITURE			120.32		BALANCE SHEET	.00	TOTAL	120.32

8405 CIRCUIT CLERK JURY													
07/06/21	91065	2696	COURT JURY 01 DAYS 040 MI	06/28 062821		001	161	575		JURORS AND WITNESS	62.40		62.40

	CIRCUIT CLERK JURY			1	EXPENDITURE			62.40		BALANCE SHEET	.00	TOTAL	62.40

1422 MILLS, MARGARET													
12/07/20	89222	690	ELEC-CLASS	11/03 1120E53		001	180	573		ELECTION WORKERS FE	170.00		170.00

	MILLS, MARGARET			1	EXPENDITURE			170.00		BALANCE SHEET	.00	TOTAL	170.00

4180 MISSISSIPPI ASSOCIATION OF SUP													
10/05/20	88713	134	SUPERVISOR MAG	09/03 2020580		001	100	556		OTHER PROFESSIONAL	24.00		
10/05/20	88713	134	2020-2024 DIRECTORY	09/19 2020590		001	100	556		OTHER PROFESSIONAL	157.00		181.00
11/02/20	88972	417	ANNUAL COUNTY DUES	10/01 2020636		001	100	556		OTHER PROFESSIONAL	1,800.00		1,800.00

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12/07/20	89320	788	WEBINARS	11/11	14398		001	100	556		OTHER PROFESSIONAL	100.00		
12/07/20	89320	788	VOID CLAIM NO 000788	12/07	14398	V	001	100	556		OTHER PROFESSIONAL	100.00	CR	
01/04/21	89562	1053	WEBINARS	12/21	2020796		001	100	556		OTHER PROFESSIONAL	400.00		400.00
03/01/21	90060	1597	2021 REGIONAL MEETING	02/24	2021-07		001	100	556		OTHER PROFESSIONAL	410.00		410.00
06/07/21	90807	2420	MAS CONV REG	05/10	21-0191		001	100	556		OTHER PROFESSIONAL	2,870.00		2,870.00
09/07/21	91636	3316	MAS FALL WORKSHOP	08/30	0210707		001	100	556		OTHER PROFESSIONAL	1,175.00		1,175.00
MISSISSIPPI ASSOCIATION OF SUPERVISORS				7	EXPENDITURE		6,836.00				BALANCE SHEET	.00	TOTAL	6,836.00
1478 MISSISSIPPI CHANCERY CLERK'S A														
12/07/20	89321	789	MICHELLE CLOUSE DUES	11/25	1120MCC		001	101	556		OTHER PROFESSIONAL	1,000.00		1,000.00
MISSISSIPPI CHANCERY CLERK'S ASSN				1	EXPENDITURE		1,000.00				BALANCE SHEET	.00	TOTAL	1,000.00
3332 MISSISSIPPI CONSTABLE ASSOCIAT														
05/03/21	90546	2126	DOUG LESLEY SEMINAR/FEE &	04/28	42821DL		001	262	556		OTHER PROFESSIONAL	300.00		300.00
06/07/21	90808	2421	TERRY JOHNSON ASSOCIATION	05/10	52621TJ		001	262	556		OTHER PROFESSIONAL	150.00		150.00
MISSISSIPPI CONSTABLE ASSOCIATION				2	EXPENDITURE		450.00				BALANCE SHEET	.00	TOTAL	450.00
5940 MISSISSIPPI DEPT OF REVENUE														
10/05/20	88714	135	S02 TAG RENEWAL	09/10	579520		001	200	556		OTHER PROFESSIONAL	14.75		14.75
MISSISSIPPI DEPT OF REVENUE				1	EXPENDITURE		14.75				BALANCE SHEET	.00	TOTAL	14.75
5489 MISSISSIPPI JUSTICE COURT CLER														
05/03/21	90547	2127	S SPRADLING, A HOLLAND, R	04/20	42021MJ		001	166	556		OTHER PROFESSIONAL	250.00		250.00
MISSISSIPPI JUSTICE COURT CLERK ASSOCIAT				1	EXPENDITURE		250.00				BALANCE SHEET	.00	TOTAL	250.00
6706 MISSISSIPPI PORTS COUNCIL, INC														
03/01/21	90121	1658	MEMBERSHIP DUES	01/18	2021-P4		098	330	556		OTHER PROFESSIONAL	1,000.00		1,000.00
MISSISSIPPI PORTS COUNCIL, INC				1	EXPENDITURE		1,000.00				BALANCE SHEET	.00	TOTAL	1,000.00
6611 MISSISSIPPI RAILROAD ASSOCIATI														

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02/01/21	89866	1381	2021 DUES	12/31 2021-11		100	332	556		OTHER PROFESSIONAL	750.00		750.00
MISSISSIPPI RAILROAD ASSOCIATION				1	EXPENDITURE		750.00			BALANCE SHEET	.00	TOTAL	750.00
1484 MISSISSIPPI SHERIFF'S ASSOCIAT													
06/07/21	90809	2422	DUES	02/23 51721SF		001	200	556		OTHER PROFESSIONAL	1,000.00		1,000.00
MISSISSIPPI SHERIFF'S ASSOCIATION INC				1	EXPENDITURE		1,000.00			BALANCE SHEET	.00	TOTAL	1,000.00
4098 MISSISSIPPI STATE UNIVERSITY E													
10/05/20	88715	136	SALARY AND FRINGES	09/04 212902		001	631	400		OFFICIALS	545.95		545.95
11/02/20	88973	418	SALARY & FRINGES	10/06 212903		001	631	400		OFFICIALS	545.11		545.11
12/07/20	89322	790	SALARY & FRINGES	11/02 212904		001	631	400		OFFICIALS	545.12		545.12
01/04/21	89563	1054	SALARY AND FRINGES	12/04 212905		001	631	400		OFFICIALS	545.14		545.14
02/01/21	89791	1306	SALARY & FRINGES	01/04 212906		001	631	400		OFFICIALS	545.04		545.04
03/01/21	90061	1598	SALARY & FRINGES	02/01 212907		001	631	400		OFFICIALS	545.02		545.02
04/05/21	90281	1840	SALARY & FRINGES	03/01 212908		001	631	400		OFFICIALS	545.02		545.02
05/03/21	90548	2128	SALARY AND FRINGES	04/08 212909		001	631	400		OFFICIALS	545.00		545.00
06/07/21	90810	2423	SALARY & FRINGES	05/05 212910		001	631	400		OFFICIALS	545.04		545.04
07/06/21	91161	2792	SALARY FRINGES	06/01 212911		001	631	400		OFFICIALS	545.12		545.12
08/02/21	91409	3064	SALARY & FRINGES	07/13 212912		001	631	400		OFFICIALS	545.04		545.04
09/07/21	91637	3317	SALARIES FRINGES	07/30 222901		001	631	400		OFFICIALS	545.31		545.31
MISSISSIPPI STATE UNIVERSITY EXTENSION				12	EXPENDITURE		6,541.91			BALANCE SHEET	.00	TOTAL	6,541.91
301 MISSISSIPPI VITAL RECORDS													
10/05/20	88716	137	DEATH REC MAY 2020	08/31 MAY20DR		001	101	556		OTHER PROFESSIONAL	11.00		
10/05/20	88716	137	DEAT REC JUNE 2020	08/31 62020DR		001	101	556		OTHER PROFESSIONAL	21.00		32.00
03/01/21	90062	1599	DEATH REC	01/27 012721V		001	101	556		OTHER PROFESSIONAL	13.00		
03/01/21	90062	1599	BIRTH & DEATH REC	02/09 020921V		001	101	556		OTHER PROFESSIONAL	16.00		29.00
04/05/21	90282	1841	OCT 2020 DEATH CERT	02/26 102020D		001	101	556		OTHER PROFESSIONAL	15.00		
04/05/21	90282	1841	SEPT 2020 DEATH CERT	02/26 22621DC		001	101	556		OTHER PROFESSIONAL	13.00		28.00

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05/03/21	90549	2129	NOV 2020 DEATH REC	03/25 41221N		001	101	556		OTHER PROFESSIONAL	18.00		
05/03/21	90549	2129	DEC 2020 DEATH REC	03/26 41221D		001	101	556		OTHER PROFESSIONAL	24.00		42.00
07/06/21	91162	2793	JAN DEATH CERT	06/21 JAN2021		001	101	556		OTHER PROFESSIONAL	17.00		
07/06/21	91162	2793	FEB DEATH CERT	06/22 FEB2021		001	101	556		OTHER PROFESSIONAL	17.00		
07/06/21	91162	2793	MARCH DEATH CERT	06/29 MAR2021		001	101	556		OTHER PROFESSIONAL	14.00		48.00
08/02/21	91410	3065	APRIL 2021 DEATH CERT	06/28 APR2021		001	101	556		OTHER PROFESSIONAL	11.00		
08/02/21	91410	3065	MAY 2021 DEATH CERT	07/02 MAY2021		001	101	556		OTHER PROFESSIONAL	9.00		20.00
MISSISSIPPI VITAL RECORDS				6	EXPENDITURE			199.00		BALANCE SHEET	.00	TOTAL	199.00
6648 MISSOURI STATE HIGHWAY PATROL													
08/02/21	91411	3066	2015 FORD F250 1FT7W2B65F	07/27 079550	79550	001	200	915		VEHICLES (\$5,000 AN	24,500.00		
08/02/21	91411	3066	VOID CLAIM NO 003066 CHEC	08/02 079550 V	79550	001	200	915		VEHICLES (\$5,000 AN	24,500.00	CR	
08/02/21	91494	3149	2016 FORD F250 1FT7W2B69G	07/27 079551	79551	150	300	915		VEHICLES (\$5,000 AN	30,500.00		30,500.00
MISSOURI STATE HIGHWAY PATROL				2	EXPENDITURE			30,500.00		BALANCE SHEET	.00	TOTAL	30,500.00
8336 MITCHELL, CLYMETA JANE													
07/06/21	91066	2697	PETIT JURY 02 DAYS 020 MI	06/24 061421		001	161	575		JURORS AND WITNESS	91.20		91.20
MITCHELL, CLYMETA JANE				1	EXPENDITURE			91.20		BALANCE SHEET	.00	TOTAL	91.20
4083 MJCCA													
07/09/21	91313	2944	REG RHONDA JOHNSON	07/08 7821RJ		001	166	556		OTHER PROFESSIONAL	100.00		
07/09/21	91313	2944	REG SHELIA SPRADLING	07/08 7821SS		001	166	556		OTHER PROFESSIONAL	100.00		200.00
MJCCA				1	EXPENDITURE			200.00		BALANCE SHEET	.00	TOTAL	200.00
6624 MJCJA													
02/01/21	89792	1307	MEMBERSHIP DUES HAROLD HO	12/01 676		001	166	556		OTHER PROFESSIONAL	250.00		
02/01/21	89792	1307	MEMBERSHIP DUES JOHN BISH	12/01 733		001	166	556		OTHER PROFESSIONAL	250.00		500.00
MJCJA				1	EXPENDITURE			500.00		BALANCE SHEET	.00	TOTAL	500.00
6746 MJCJA CONVENTION CHAIRMAN													
06/09/21	90956	2569	CONV REGISTRATION HAROLD	06/07 HH6721		001	166	556		OTHER PROFESSIONAL	500.00		
06/09/21	90956	2569	MJCJA CONV REG JOHN BISHO	06/07 JB6721		001	166	556		OTHER PROFESSIONAL	500.00		1,000.00
MJCJA CONVENTION CHAIRMAN				1	EXPENDITURE			1,000.00		BALANCE SHEET	.00	TOTAL	1,000.00

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5490 MMC MATERIALS INC												
12/07/20	89435	903 CONCRETE - SALES TAX EXEM	11/04 680755	18335	150	300	631		GRAVEL OR SHELL	960.00		960.00

	MMC MATERIALS INC		1 EXPENDITURE					960.00	BALANCE SHEET	.00	TOTAL	960.00

7148 MONTGOMERY DRUGS												
09/07/21	91638	3318 INMATE MEDS	08/17 81721IM		001	220	552		MEDICAL FEES	234.50		234.50

	MONTGOMERY DRUGS		1 EXPENDITURE					234.50	BALANCE SHEET	.00	TOTAL	234.50

8291 CIRCUIT CLERK JURY												
10/05/20	88643	64 COURT JURY 01 DAYS 000 MI	10/01 092820		001	161	575		JURORS AND WITNESS	40.00		40.00

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

1645 MOORE, STEVE												
06/07/21	90811	2424 DRUG SCREEN REIM	05/11 5421SM		001	100	556		OTHER PROFESSIONAL	15.00		15.00

	MOORE, STEVE		1 EXPENDITURE					15.00	BALANCE SHEET	.00	TOTAL	15.00

6323 MOORE, TERRY												
07/06/21	91163	2794 TRAVEL REIM	06/22 62221TM		001	100	671		GASOLINE	65.10		65.10

	MOORE, TERRY		1 EXPENDITURE					65.10	BALANCE SHEET	.00	TOTAL	65.10

7096 MOORE'S GARAGE, LLC												
01/08/21	89686	1177 ENGINE INSTALL	01/05 468828	18581	001	200	546		OTHER R&M BY OUTSID	770.00		
				18581	001	200	681		REPAIR AND REPLACEM	30.00		800.00

	MOORE'S GARAGE, LLC		1 EXPENDITURE					800.00	BALANCE SHEET	.00	TOTAL	800.00

8358 MORGAN, BRANDIE MARIE												
07/06/21	91067	2698 PETIT JURY 01 DAYS 000 MI	06/24 061421		001	161	575		JURORS AND WITNESS	40.00		40.00

	MORGAN, BRANDIE MARIE		1 EXPENDITURE					40.00	BALANCE SHEET	.00	TOTAL	40.00

4935 MOTOROLA												

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11/02/20	89013	458	RADIO	09/24	1291326	98054	042	250	917		OTHER MOBILEEQUIPT	3,317.50		
						98054	042	250	610		PROFESSIONAL SUPPLI	132.50CR	3,185.00	
03/01/21	90142	1679	RADIO	12/08	1294928	8284	150	300	917		OTHER MOBILEEQUIPT	1,674.50	1,674.50	
04/05/21	90356	1915	RADIO - HOUSTON	02/08	1297648	28551	117	250	917		OTHER MOBILEEQUIPT	1,595.00		
						28551	117	250	610		PROFESSIONAL SUPPLI	79.50	1,674.50	
MOTOROLA				3	EXPENDITURE		6,534.00				BALANCE SHEET	.00	TOTAL	6,534.00
1497 MPEWCT														
10/05/20	88717	138	W/C	09/16	920W4		001	200	570		INSURANCE AND FIDEL	4,641.28		
							001	220	570		INSURANCE AND FIDEL	2,733.82		
							001	167	570		INSURANCE AND FIDEL	20.04		
							001	100	570		INSURANCE AND FIDEL	57.03		
							001	163	570		INSURANCE AND FIDEL	382.04		
							001	170	570		INSURANCE AND FIDEL	57.03		
							001	101	570		INSURANCE AND FIDEL	360.49		
							001	102	570		INSURANCE AND FIDEL	322.66		
							001	103	570		INSURANCE AND FIDEL	782.37		
							001	153	570		INSURANCE AND FIDEL	845.26		
							001	166	570		INSURANCE AND FIDEL	651.84		
							001	120	570		INSURANCE AND FIDEL	435.79		
							001	122	570		INSURANCE AND FIDEL	194.70		
							001	154	570		INSURANCE AND FIDEL	179.12		
							001	180	570		INSURANCE AND FIDEL	54.55		
							001	631	570		INSURANCE AND FIDEL	85.22		
							001	123	570		INSURANCE AND FIDEL	106.61		
							001	100	570		INSURANCE AND FIDEL	355.34	12,265.19	
10/05/20	88759	180	W/C	09/16	5920W		040	250	570		INSURANCE AND FIDEL	39.27	39.27	
10/05/20	88761	182	W/C	09/16	6920W		041	250	570		INSURANCE AND FIDEL	39.27	39.27	
10/05/20	88763	184	W/C	09/16	7920W		042	250	570		INSURANCE AND FIDEL	39.27	39.27	
10/05/20	88765	186	W/C	09/16	8920W		043	250	570		INSURANCE AND FIDEL	39.28	39.28	
10/05/20	88767	188	W/C	09/16	9920W		044	250	570		INSURANCE AND FIDEL	39.28	39.28	
10/05/20	88770	191	W/C	09/16	10920W		045	250	570		INSURANCE AND FIDEL	39.28	39.28	
10/05/20	88772	193	W/C	09/16	11920W		046	250	570		INSURANCE AND FIDEL	39.28	39.28	
10/05/20	88782	203	W/C	09/16	920W3		097	190	570		INSURANCE AND FIDEL	496.79	496.79	
10/05/20	88796	217	W/C CARDSVILLE	09/16	CRD920W		121	250	570		INSURANCE AND FIDEL	39.27		
10/05/20	88796	217	W/C LIB GROVE	09/16	LG920		121	250	570		INSURANCE AND FIDEL	39.27	78.54	

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10/05/20	88800	221	W/C	09/16	12920W	122	250	570	INSURANCE AND FIDEL		39.28		39.28
10/05/20	88802	223	W/C	09/16	13920W	123	250	570	INSURANCE AND FIDEL		39.28		39.28
10/05/20	88804	225	W/C	09/16	14920W	124	250	570	INSURANCE AND FIDEL		39.28		39.28
10/05/20	88826	247	W/C	09/16	920W1	150	300	570	INSURANCE AND FIDEL		13,684.00		13,684.00
10/05/20	88863	284	W/C	09/16	920W2	400	340	570	INSURANCE AND FIDEL		6,288.49		6,288.49
12/07/20	89323	791	W/C	11/17	1120W4	001	200	570	INSURANCE AND FIDEL		14,027.28		
						001	220	570	INSURANCE AND FIDEL		2,733.82		
						001	167	570	INSURANCE AND FIDEL		20.04		
						001	100	570	INSURANCE AND FIDEL		57.03		
						001	163	570	INSURANCE AND FIDEL		382.04		
						001	170	570	INSURANCE AND FIDEL		57.03		
						001	101	570	INSURANCE AND FIDEL		360.49		
						001	102	570	INSURANCE AND FIDEL		322.66		
						001	103	570	INSURANCE AND FIDEL		782.37		
						001	153	570	INSURANCE AND FIDEL		845.26		
						001	166	570	INSURANCE AND FIDEL		651.84		
						001	120	570	INSURANCE AND FIDEL		435.79		
						001	122	570	INSURANCE AND FIDEL		194.70		
						001	154	570	INSURANCE AND FIDEL		179.12		
						001	180	570	INSURANCE AND FIDEL		54.55		
						001	631	570	INSURANCE AND FIDEL		85.22		
						001	123	570	INSURANCE AND FIDEL		106.61		
						001	100	570	INSURANCE AND FIDEL		355.34		21,651.19
12/07/20	89377	845	W/C	11/17	51120W	040	250	570	INSURANCE AND FIDEL		39.27		39.27
12/07/20	89378	846	W/C	11/17	61120W	041	250	570	INSURANCE AND FIDEL		39.27		39.27
12/07/20	89379	847	W/C	11/17	71120W	042	250	570	INSURANCE AND FIDEL		39.27		39.27
12/07/20	89382	850	W/C	11/17	81120W	043	250	570	INSURANCE AND FIDEL		39.28		39.28
12/07/20	89383	851	W/C	11/17	91120W	044	250	570	INSURANCE AND FIDEL		39.28		39.28
12/07/20	89384	852	W/C	11/17	101120W	045	250	570	INSURANCE AND FIDEL		39.28		39.28
12/07/20	89385	853	W/C	11/17	111120W	046	250	570	INSURANCE AND FIDEL		39.28		39.28
12/07/20	89396	864	W/C	11/17	1120W3	097	190	570	INSURANCE AND FIDEL		496.79		496.79
12/07/20	89411	879	W/C CARDSVILLE	11/17	CR1120W	121	250	570	INSURANCE AND FIDEL		39.27		
12/07/20	89411	879	W/C LIBERTY GROVE	11/17	LG1120W	121	250	570	INSURANCE AND FIDEL		39.27		78.54
12/07/20	89414	882	W/C	11/17	121120W	122	250	570	INSURANCE AND FIDEL		39.28		39.28
12/07/20	89415	883	W/C	11/17	131120W	123	250	570	INSURANCE AND FIDEL		39.28		39.28

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12/07/20	89416	884	W/C	11/17	141120W		124	250	570		INSURANCE AND FIDEL	39.28		39.28
12/07/20	89436	904	W/C	11/17	1120W1		150	300	570		INSURANCE AND FIDEL	21,184.00		21,184.00
12/07/20	89473	941	W/C	11/17	1120W2		400	340	570		INSURANCE AND FIDEL	10,038.49		10,038.49
04/05/21	90283	1842	W/C	03/24	321W4		001	200	570		INSURANCE AND FIDEL	14,027.28		
							001	220	570		INSURANCE AND FIDEL	2,733.82		
							001	167	570		INSURANCE AND FIDEL	20.04		
							001	100	570		INSURANCE AND FIDEL	57.03		
							001	163	570		INSURANCE AND FIDEL	382.04		
							001	170	570		INSURANCE AND FIDEL	57.03		
							001	101	570		INSURANCE AND FIDEL	360.49		
							001	102	570		INSURANCE AND FIDEL	322.66		
							001	103	570		INSURANCE AND FIDEL	782.37		
							001	153	570		INSURANCE AND FIDEL	845.26		
							001	166	570		INSURANCE AND FIDEL	651.84		
							001	120	570		INSURANCE AND FIDEL	435.79		
							001	122	570		INSURANCE AND FIDEL	194.70		
							001	154	570		INSURANCE AND FIDEL	179.12		
							001	180	570		INSURANCE AND FIDEL	54.55		
							001	631	570		INSURANCE AND FIDEL	85.22		
							001	123	570		INSURANCE AND FIDEL	106.61		
							001	100	570		INSURANCE AND FIDEL	355.34		21,651.19
04/05/21	90324	1883	W/C	03/24	5321W		040	250	570		INSURANCE AND FIDEL	39.27		39.27
04/05/21	90325	1884	W/C	03/24	6321W		041	250	570		INSURANCE AND FIDEL	39.27		39.27
04/05/21	90326	1885	W/C	03/24	7321W		042	250	570		INSURANCE AND FIDEL	39.27		39.27
04/05/21	90327	1886	W/C	03/24	8321W		043	250	570		INSURANCE AND FIDEL	39.28		39.28
04/05/21	90328	1887	W/C	03/24	9321W		044	250	570		INSURANCE AND FIDEL	39.28		39.28
04/05/21	90330	1889	W/C	03/24	10321W		045	250	570		INSURANCE AND FIDEL	39.28		39.28
04/05/21	90331	1890	W/C	03/24	11321W		046	250	570		INSURANCE AND FIDEL	39.28		39.28
04/05/21	90341	1900	W/C	03/24	321W3		097	190	570		INSURANCE AND FIDEL	496.79		496.79
04/05/21	90357	1916	W/C CRDVL	03/24	CR321W		121	250	570		INSURANCE AND FIDEL	39.27		
04/05/21	90357	1916	W/C LIB GROVE	03/24	LG321W		121	250	570		INSURANCE AND FIDEL	39.27		78.54
04/05/21	90359	1918	W/C	03/24	12321W		122	250	570		INSURANCE AND FIDEL	39.28		39.28
04/05/21	90363	1922	W/C	03/24	13321W		123	250	570		INSURANCE AND FIDEL	39.28		39.28
04/05/21	90364	1923	W/C	03/24	14321W		124	250	570		INSURANCE AND FIDEL	39.28		39.28
04/05/21	90388	1947	W/C	03/24	321W1		150	300	570		INSURANCE AND FIDEL	21,184.00		21,184.00

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04/05/21	90433	1992	W/C	03/24	321W2	400	340	570	INSURANCE AND FIDEL		10,038.49	10,038.49
07/09/21	91314	2945	W/C	07/08	78214	001	200	570	INSURANCE AND FIDEL		14,027.28	
						001	220	570	INSURANCE AND FIDEL		2,733.82	
						001	167	570	INSURANCE AND FIDEL		20.04	
						001	100	570	INSURANCE AND FIDEL		57.03	
						001	163	570	INSURANCE AND FIDEL		382.04	
						001	170	570	INSURANCE AND FIDEL		57.03	
						001	101	570	INSURANCE AND FIDEL		360.49	
						001	102	570	INSURANCE AND FIDEL		322.66	
						001	103	570	INSURANCE AND FIDEL		782.37	
						001	153	570	INSURANCE AND FIDEL		845.26	
						001	166	570	INSURANCE AND FIDEL		651.84	
						001	120	570	INSURANCE AND FIDEL		435.79	
						001	122	570	INSURANCE AND FIDEL		194.70	
						001	154	570	INSURANCE AND FIDEL		179.12	
						001	180	570	INSURANCE AND FIDEL		54.55	
						001	631	570	INSURANCE AND FIDEL		85.22	
						001	123	570	INSURANCE AND FIDEL		106.61	
						001	100	570	INSURANCE AND FIDEL		355.34	21,651.19
07/09/21	91319	2950	W/C	07/08	78215	040	250	570	INSURANCE AND FIDEL		39.27	39.27
07/09/21	91320	2951	W/C	07/08	78216	041	250	570	INSURANCE AND FIDEL		39.27	39.27
07/09/21	91321	2952	W/C	07/08	78217	042	250	570	INSURANCE AND FIDEL		39.27	39.27
07/09/21	91322	2953	W/C	07/08	78218	043	250	570	INSURANCE AND FIDEL		39.28	39.28
07/09/21	91323	2954	W/C	07/08	78219	044	250	570	INSURANCE AND FIDEL		39.28	39.28
07/09/21	91324	2955	W/C	07/08	782110	045	250	570	INSURANCE AND FIDEL		39.28	39.28
07/09/21	91325	2956	W/C	07/08	782111	046	250	570	INSURANCE AND FIDEL		39.28	39.28
07/09/21	91326	2957	W/C	07/08	78213	097	190	570	INSURANCE AND FIDEL		496.79	496.79
07/09/21	91327	2958	W/C LIBERTY GROVE & CARDS	07/08	7821LGC	121	250	570	INSURANCE AND FIDEL		39.27	
						121	250	570	INSURANCE AND FIDEL		39.27	78.54
07/09/21	91328	2959	W/C	07/08	782112	122	250	570	INSURANCE AND FIDEL		39.28	39.28
07/09/21	91329	2960	W/C	07/08	782113	123	250	570	INSURANCE AND FIDEL		39.28	39.28
07/09/21	91330	2961	W/C	07/08	682114	124	250	570	INSURANCE AND FIDEL		39.28	39.28
07/09/21	91331	2962	W/C	07/08	78211	150	300	570	INSURANCE AND FIDEL		21,184.00	21,184.00
07/09/21	91335	2966	W/C	07/08	78212	400	340	570	INSURANCE AND FIDEL		10,038.49	10,038.49
MPEWCT				60	EXPENDITURE	194,731.12	BALANCE SHEET			.00	TOTAL	194,731.12

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=====													
3894 MR C'S CUSTOM TRUCK & AUTO													
10/05/20	88718	139	HITCH BALL MOUNT LOCKING	05/29 52920	98136	001	200	681		REPAIR AND REPLACEM	86.00		86.00
10/05/20	88864	285	2017 FORD F150 REPAIRS	09/01 798013	98039	400	340	546		OTHER R&M BY OUTSID	474.07		474.07
03/01/21	90063	1600	REPAIRS N-15	01/29 128522	28522	001	200	546		OTHER R&M BY OUTSID	999.98		999.98
06/07/21	90896	2509	BED COVER	05/04 749051	49079	150	300	610		PROFESSIONAL SUPPLI	860.00		860.00

			MR C'S CUSTOM TRUCK & AUTO	4	EXPENDITURE				2,420.05	BALANCE SHEET	.00	TOTAL	2,420.05

4382 MR. C'S CUSTOM TRUCK & AUTO, I													
09/07/21	91639	3319	REPAIR PAUL RUFF	07/28 4279		001	100	546		OTHER R&M BY OUTSID	651.40		651.40

			MR. C'S CUSTOM TRUCK & AUTO, INC.	1	EXPENDITURE				651.40	BALANCE SHEET	.00	TOTAL	651.40

6666 MR. JANITOR INC													
03/01/21	90064	1601	SCRUB AND REFINISH TILE	02/07 32842	28769	001	151	556		OTHER PROFESSIONAL	1,785.00		1,785.00
04/05/21	90284	1843	CLEAN VCT - DHS/911	03/07 32878	38879	001	155	556		OTHER PROFESSIONAL	1,178.00		1,178.00

			MR. JANITOR INC	2	EXPENDITURE				2,963.00	BALANCE SHEET	.00	TOTAL	2,963.00

4696 MS ASSESSORS & COLLECTORS ASSN													
12/07/20	89324	792	DEBBIE ANN JOHNSON DUES	11/16 111620D		001	103	571		DUES AND SUBSCRIPTI	1,000.00		1,000.00
01/04/21	89564	1055	TAMI BEANE MEMBERSHIP DUE	12/16 TBMD21		001	153	556		OTHER PROFESSIONAL	1,000.00		1,000.00

			MS ASSESSORS & COLLECTORS ASSN.	2	EXPENDITURE				2,000.00	BALANCE SHEET	.00	TOTAL	2,000.00

578 MS ASSOCIATION OF SUPERVISORS													
09/07/21	91640	3320	ANNUAL MEMBERSHIP DUES	09/01 21-0648		001	100	556		OTHER PROFESSIONAL	1,800.00		1,800.00

			MS ASSOCIATION OF SUPERVISORS	1	EXPENDITURE				1,800.00	BALANCE SHEET	.00	TOTAL	1,800.00

2064 MS CHAPTER IAAO													
01/04/21	89604	1095	TAMI BEAN MS CHAPTER DUES	11/24 000036		096	153	556		OTHER PROFESSIONAL	10.00		10.00

			MS CHAPTER IAAO	1	EXPENDITURE				10.00	BALANCE SHEET	.00	TOTAL	10.00

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=====													
2114 MS CIRCUIT CLERK'S ASSOCIATION													
11/02/20	88974	419	CAROL GATES DUES	10/01	100120C	001	102	556		OTHER PROFESSIONAL	1,000.00		1,000.00

	MS CIRCUIT CLERK'S ASSOCIATION			1	EXPENDITURE		1,000.00			BALANCE SHEET	.00	TOTAL	1,000.00

6928 MS DEPARTMENT OF REVENUE													
07/06/21	91164	2795	TAG RENEWAL	06/30	63021TN	001	200	556		OTHER PROFESSIONAL	14.75		14.75

	MS DEPARTMENT OF REVENUE			1	EXPENDITURE		14.75			BALANCE SHEET	.00	TOTAL	14.75

6663 MS DEPT OF REV													
11/02/20	88975	420	TAG RENEWAL	10/19	101920U	001	200	556		OTHER PROFESSIONAL	14.75		14.75
12/07/20	89325	793	TAG	11/16	D111620	001	220	556		OTHER PROFESSIONAL	12.00		12.00
04/09/21	90477	2046	TAG	04/08	4821DR	150	300	556		OTHER PROFESSIONAL	12.00		
04/09/21	90477	2046	TAG	04/08	4821MR	150	300	556		OTHER PROFESSIONAL	12.00		24.00
05/03/21	90647	2227	TAG	04/14	41421TA	150	300	556		OTHER PROFESSIONAL	12.00		12.00
06/07/21	90938	2551	TAG	05/17	51521TA	400	340	556		OTHER PROFESSIONAL	12.00		12.00

	MS DEPT OF REV			5	EXPENDITURE		74.75			BALANCE SHEET	.00	TOTAL	74.75

6118 MS DEPT. OF REVENUE													
09/07/21	91641	3321	29S01 TAG RENEWAL	08/16	81621TA	001	200	556		OTHER PROFESSIONAL	14.75		14.75

	MS DEPT. OF REVENUE			1	EXPENDITURE		14.75			BALANCE SHEET	.00	TOTAL	14.75

326 MS STATE TAX COMMISSION													
10/01/20	60143	18	MS STATE TAX COMMISSION	10/01	09T7057	681	000	119		STATE WITHHOLDING T	6,612.00		6,612.00
10/15/20	60155	336	MS STATE TAX COMMISSION	10/15	0AD5033	681	000	119		STATE WITHHOLDING T	3,881.00		3,881.00
11/01/20	60167	357	MS STATE TAX COMMISSION	11/01	0AS2051	681	000	119		STATE WITHHOLDING T	6,321.00		6,321.00
11/15/20	60178	589	MS STATE TAX COMMISSION	11/15	0BA6030	681	000	119		STATE WITHHOLDING T	3,983.00		3,983.00
12/01/20	60190	611	MS STATE TAX COMMISSION	12/01	0BP6048	681	000	119		STATE WITHHOLDING T	6,591.00		6,591.00
12/15/20	60201	975	MS STATE TAX COMMISSION	12/15	0CA6030	681	000	119		STATE WITHHOLDING T	4,004.00		4,004.00

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01/01/21	60213	995	MS STATE TAX COMMISSION	01/01	0CS3048		681	000	119		STATE WITHHOLDING T	7,166.00		7,166.00
01/15/21	60225	1209	MS STATE TAX COMMISSION	01/15	11D5033		681	000	119		STATE WITHHOLDING T	4,669.00		4,669.00
01/29/21	60237	1230	MS STATE TAX COMMISSION	01/29	11Q2048		681	000	119		STATE WITHHOLDING T	4,838.00		4,838.00
02/12/21	60249	1519	MS STATE TAX COMMISSION	02/12	12A4033		681	000	119		STATE WITHHOLDING T	4,947.00		4,947.00
02/26/21	60260	1540	MS STATE TAX COMMISSION	02/26	12O4048		681	000	119		STATE WITHHOLDING T	4,761.00		4,761.00
03/12/21	60271	1776	MS STATE TAX COMMISSION	03/12	13A4033		681	000	119		STATE WITHHOLDING T	4,666.00		4,666.00
03/26/21	60282	1795	MS STATE TAX COMMISSION	03/26	13O4048		681	000	119		STATE WITHHOLDING T	4,925.00		4,925.00
04/09/21	60293	2020	MS STATE TAX COMMISSION	04/09	1475036		681	000	119		STATE WITHHOLDING T	4,734.00		4,734.00
04/23/21	60303	2068	MS STATE TAX COMMISSION	04/23	14L3054		681	000	119		STATE WITHHOLDING T	5,053.00		5,053.00
05/07/21	60315	2299	MS STATE TAX COMMISSION	05/07	1556054		681	000	119		STATE WITHHOLDING T	4,796.00		4,796.00
05/21/21	60325	2335	MS STATE TAX COMMISSION	05/21	15J6054		681	000	119		STATE WITHHOLDING T	4,875.00		4,875.00
06/04/21	60337	2356	MS STATE TAX COMMISSION	06/04	1627054		681	000	119		STATE WITHHOLDING T	4,797.00		4,797.00
06/18/21	60347	2595	MS STATE TAX COMMISSION	06/18	16G5036		681	000	119		STATE WITHHOLDING T	4,812.00		4,812.00
07/02/21	60355	2612	MS STATE TAX COMMISSION	07/02	16U6054		681	000	119		STATE WITHHOLDING T	5,935.00		5,935.00
07/16/21	60365	2982	MS STATE TAX COMMISSION	07/16	17E3036		681	000	119		STATE WITHHOLDING T	4,764.00		4,764.00
07/30/21	60378	3004	MS STATE TAX COMMISSION	07/30	17S5054		681	000	119		STATE WITHHOLDING T	4,907.00		4,907.00
08/13/21	60389	3233	MS STATE TAX COMMISSION	08/13	18B4036		681	000	119		STATE WITHHOLDING T	5,034.00		5,034.00
08/27/21	60403	3256	MS STATE TAX COMMISSION	08/27	18P5054		681	000	119		STATE WITHHOLDING T	4,768.00		4,768.00
09/10/21	60414	3509	MS STATE TAX COMMISSION	09/10	1986036		681	000	119		STATE WITHHOLDING T	5,005.00		5,005.00
09/24/21	60425	3556	MS STATE TAX COMMISSION	09/24	19M5054		681	000	119		STATE WITHHOLDING T	5,095.00		5,095.00
MS STATE TAX COMMISSION				26	EXPENDITURE		131,939.00				BALANCE SHEET	.00	TOTAL	131,939.00
7106 MS STATE TREASURY														
02/16/21	90000	1525	ERBR-STPBR-0029(32)BO SCO	02/11	21121SS		332	700	556		OTHER PROFESSIONAL	13,416.54		13,416.54
03/09/21	90222	1759	CLOSE ERBR-LSBP-29(34) MO	03/05	3521MP		334	700	556		OTHER PROFESSIONAL	4,173.38		4,173.38
MS STATE TREASURY				2	EXPENDITURE		17,589.92				BALANCE SHEET	.00	TOTAL	17,589.92

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=====													
5014 MS 911 COORDINATOR ASSOCIATION													
09/10/21	91837	3527	SHANDA LOAGUE & STEVEN SE	09/09 9921		097	190	556		OTHER PROFESSIONAL	1,140.00		1,140.00

	MS 911 COORDINATOR ASSOCIATION			1	EXPENDITURE		1,140.00			BALANCE SHEET	.00	TOTAL	1,140.00

4331 MSME 3713													
12/07/20	89326	794	AUTOPSY ME19-0027	11/15 0097969		001	167	556		OTHER PROFESSIONAL	1,000.00		1,000.00
04/05/21	90285	1844	MORGUE FE ME21-0129	02/15 ME21012		001	167	556		OTHER PROFESSIONAL	150.00		
04/05/21	90285	1844	AUTOPSY ME21-0129	03/05 0129ME2		001	200	556		OTHER PROFESSIONAL	1,000.00		1,150.00
08/02/21	91412	3067	MORGUE FEES	07/15 0107270		001	167	556		OTHER PROFESSIONAL	450.00		450.00
09/07/21	91642	3322	MORGUE FEE NULPH	08/15 0108307		001	167	556		OTHER PROFESSIONAL	150.00		150.00

	MSME 3713			4	EXPENDITURE		2,750.00			BALANCE SHEET	.00	TOTAL	2,750.00

6668 MSU EXTENSION													
11/02/20	88976	421	YEARLY ALLOCATION	10/16 112020		001	631	701		GRANTS OTHER GOVT A	1,800.00		1,800.00

	MSU EXTENSION			1	EXPENDITURE		1,800.00			BALANCE SHEET	.00	TOTAL	1,800.00

7071 MTOA													
10/08/20	88880	301	ERIC GRISSOM - SNIPER COU	10/01 10620EG		001	200	556		OTHER PROFESSIONAL	400.00		400.00

	MTOA			1	EXPENDITURE		400.00			BALANCE SHEET	.00	TOTAL	400.00

502 MTS SAFETY PRODUCTS													
11/02/20	88977	422	TERRY JOHNSON RAINCOAT	10/12 6854700		001	262	610		PROFESSIONAL SUPPLI	35.78		35.78
12/07/20	89327	795	6866000 REFLECTIVE JACKET	10/29 6867300		8297	001	200	610	PROFESSIONAL SUPPLI	107.34		
						8297	001	200	610	PROFESSIONAL SUPPLI	250.46		357.80
05/03/21	90550	2130	JACKETS	04/06 6938800	49032	001	200	610		PROFESSIONAL SUPPLI	118.90		118.90

	MTS SAFETY PRODUCTS			3	EXPENDITURE		512.48			BALANCE SHEET	.00	TOTAL	512.48

6944 MUNICIPAL EMERGENCY SERVICES I													
12/07/20	89410	878	AIR-PAKS - FULTON	10/30 1514087	87893	120	250	917		OTHER MOBILEEQUIPT	10,498.32		

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											87893	120	250	610	PROFESSIONAL SUPPLI	4,712.60		15,210.92
MUNICIPAL EMERGENCY SERVICES INC				1	EXPENDITURE		15,210.92		BALANCE SHEET		.00	TOTAL	15,210.92					
8431 CIRCUIT CLERK JURY																		
07/06/21	91068	2699	COURT JURY 01 DAYS 007 MI	06/29 062821		001	161	575		JURORS AND WITNESS	43.92		43.92					
CIRCUIT CLERK JURY				1	EXPENDITURE		43.92		BALANCE SHEET		.00	TOTAL	43.92					
5097 MUTUAL OF OMAHA INSURANCE COMP																		
10/01/20	60144	19	MUTUAL OF OMAHA INSURANCE	10/01 09T7111		681	000	100		CLAIMS PAYABLE	165.12		165.12					
11/01/20	60168	358	MUTUAL OF OMAHA INSURANCE	11/01 0AS2108		681	000	100		CLAIMS PAYABLE	165.12		165.12					
12/01/20	60191	612	MUTUAL OF OMAHA INSURANCE	12/01 0BP6105		681	000	100		CLAIMS PAYABLE	165.12		165.12					
01/01/21	60214	996	MUTUAL OF OMAHA INSURANCE	01/01 0CS3105		681	000	100		CLAIMS PAYABLE	165.12		165.12					
01/29/21	60238	1231	MUTUAL OF OMAHA INSURANCE	01/29 11Q2105		681	000	100		CLAIMS PAYABLE	165.12		165.12					
02/26/21	60261	1541	MUTUAL OF OMAHA INSURANCE	02/26 1204105		681	000	100		CLAIMS PAYABLE	165.12		165.12					
03/26/21	60283	1796	MUTUAL OF OMAHA INSURANCE	03/26 1304105		681	000	100		CLAIMS PAYABLE	165.12		165.12					
04/23/21	60304	2069	MUTUAL OF OMAHA INSURANCE	04/23 14L3102		681	000	100		CLAIMS PAYABLE	184.06		184.06					
05/21/21	60326	2336	MUTUAL OF OMAHA INSURANCE	05/21 15J6102		681	000	100		CLAIMS PAYABLE	186.06		186.06					
07/02/21	60356	2613	MUTUAL OF OMAHA INSURANCE	07/02 16U6078		681	000	100		CLAIMS PAYABLE	186.06		186.06					
07/30/21	60379	3005	MUTUAL OF OMAHA INSURANCE	07/30 17S5111		681	000	100		CLAIMS PAYABLE	186.06		186.06					
08/27/21	60404	3257	MUTUAL OF OMAHA INSURANCE	08/27 18P5111		681	000	100		CLAIMS PAYABLE	186.06		186.06					
09/24/21	60426	3557	MUTUAL OF OMAHA INSURANCE	09/24 19M5102		681	000	100		CLAIMS PAYABLE	186.06		186.06					
MUTUAL OF OMAHA INSURANCE COMPANY				13	EXPENDITURE		2,270.20		BALANCE SHEET		.00	TOTAL	2,270.20					
7152 MY TRANSPORT SERVICE																		
09/07/21	91643	3323	TRANSPORT MOORE & ISON	06/22 062221		001	167	556		OTHER PROFESSIONAL	2,000.00		2,000.00					
MY TRANSPORT SERVICE				1	EXPENDITURE		2,000.00		BALANCE SHEET		.00	TOTAL	2,000.00					
8432 CIRCUIT CLERK JURY																		

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07/06/21	91069	2700	COURT JURY 01 DAYS 042 MI	06/29 062821		001	161	575		JURORS AND WITNESS	63.52		63.52
CIRCUIT CLERK JURY				1	EXPENDITURE		63.52			BALANCE SHEET	.00	TOTAL	63.52
6109 N/E MS COMMUNITY SERVICE													
10/05/20	88719	140	ALLOCATION	09/16 102010		001	426	701		GRANTS OTHER GOVT A	1,250.00		1,250.00
11/02/20	88978	423	ALLOCATION	10/16 11209		001	426	701		GRANTS OTHER GOVT A	1,250.00		1,250.00
12/07/20	89328	796	ALLOCATION	11/16 12209		001	426	701		GRANTS OTHER GOVT A	1,250.00		1,250.00
01/04/21	89565	1056	ALLOCATION	12/17 1219		001	426	701		GRANTS OTHER GOVT A	1,250.00		1,250.00
02/01/21	89793	1308	ALLOCATION	01/14 02219		001	426	701		GRANTS OTHER GOVT A	1,250.00		1,250.00
03/01/21	90065	1602	ALLOCATION	02/22 03219		001	426	701		GRANTS OTHER GOVT A	1,250.00		1,250.00
04/05/21	90286	1845	ALLOCATION	03/12 04219		001	426	701		GRANTS OTHER GOVT A	1,250.00		1,250.00
05/03/21	90551	2131	ALLOCATION	04/14 05219		001	426	701		GRANTS OTHER GOVT A	1,250.00		1,250.00
06/07/21	90812	2425	ALLOCATION	05/11 06219		001	426	701		GRANTS OTHER GOVT A	1,250.00		1,250.00
07/06/21	91165	2796	ALLOCATION	06/11 07219		001	426	701		GRANTS OTHER GOVT A	1,250.00		1,250.00
08/02/21	91413	3068	ALLOCATION	07/14 08219		001	426	701		GRANTS OTHER GOVT A	1,250.00		1,250.00
09/07/21	91644	3324	ALLOCATION	08/13 09219		001	426	701		GRANTS OTHER GOVT A	1,250.00		1,250.00
N/E MS COMMUNITY SERVICE				12	EXPENDITURE		15,000.00			BALANCE SHEET	.00	TOTAL	15,000.00
5936 NACO													
04/05/21	90287	1846	DUES	03/23 NACO21		001	100	556		OTHER PROFESSIONAL	468.00		468.00
NACO				1	EXPENDITURE		468.00			BALANCE SHEET	.00	TOTAL	468.00
467 NATIONAL GUARD ARMORY BUILDING													
11/02/20	88979	424	YEALRY ALLOCATION	10/16 112019		001	261	701		GRANTS OTHER GOVT A	2,000.00		2,000.00
02/01/21	89794	1309	ELECTION	11/03 11E2020		001	180	556		OTHER PROFESSIONAL	75.00		75.00
NATIONAL GUARD ARMORY BUILDING				2	EXPENDITURE		2,075.00			BALANCE SHEET	.00	TOTAL	2,075.00
119 NE ITAWAMBA WATER ASSN. #2													

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10/05/20	88827	248	WATER	09/17	91720NW	150	300	510		UTILITIES	17.77		17.77
11/02/20	89060	505	UTILITIES	10/20	102020N	150	300	510		UTILITIES	17.77		17.77
12/07/20	89437	905	WATER	11/16	N111620	150	300	510		UTILITIES	17.77		17.77
01/04/21	89630	1121	WATER	12/17	121720W	150	300	510		UTILITIES	17.77		17.77
02/01/21	89890	1405	WATER	01/20	12021NE	150	300	510		UTILITIES	17.77		17.77
03/01/21	90143	1680	WATER	02/24	22421NE	150	300	510		UTILITIES	15.86		15.86
04/05/21	90389	1948	WATER	03/23	32321NW	150	300	510		UTILITIES	16.07		16.07
05/03/21	90648	2228	WATER	04/16	41621TW	150	300	510		UTILITIES	17.77		17.77
06/07/21	90897	2510	UTIL	05/18	51821NE	150	300	510		UTILITIES	17.58		17.58
07/06/21	91255	2886	WATER	06/21	62121NW	150	300	510		UTILITIES	17.77		17.77
08/02/21	91495	3150	UTIL	07/20	72021NE	150	300	510		UTILITIES	17.77		17.77
09/07/21	91748	3428	WATER	08/23	82321TW	150	300	510		UTILITIES	15.86		15.86
NE ITAWAMBA WATER ASSN. #2				12	EXPENDITURE		207.53			BALANCE SHEET	.00	TOTAL	207.53
8379 NEELY, CHARLES													
07/06/21	91070	2701	PETIT JURY 00 DAYS 020 MI	06/24	061421	001	161	575		JURORS AND WITNESS	11.20		11.20
NEELY, CHARLES				1	EXPENDITURE		11.20			BALANCE SHEET	.00	TOTAL	11.20
8364 NELSON, JAMES L.													
07/06/21	91071	2702	PETIT JURY 01 DAYS 014 MI	06/24	061421	001	161	575		JURORS AND WITNESS	47.84		47.84
NELSON, JAMES L.				1	EXPENDITURE		47.84			BALANCE SHEET	.00	TOTAL	47.84
8382 NELSON, RICHARD LARRY													
07/06/21	91072	2703	PETIT JURY 00 DAYS 039 MI	06/24	061421	001	161	575		JURORS AND WITNESS	21.84		21.84
NELSON, RICHARD LARRY				1	EXPENDITURE		21.84			BALANCE SHEET	.00	TOTAL	21.84
433 NET WAGES PAYABLE													
10/01/20	201001	1001	NET WAGES PAYABLE	10/01	09T7063	681	000	104		NET WAGES PAYABLE	150,694.83		150,694.83

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10/15/20	201015	1015	NET WAGES PAYABLE	10/15	0AD5039		681	000	104		NET WAGES PAYABLE	92,746.15	92,746.15	
11/01/20	201101	1101	NET WAGES PAYABLE	11/01	0AS2057		681	000	104		NET WAGES PAYABLE	149,069.92	149,069.92	
11/15/20	201115	1115	NET WAGES PAYABLE	11/15	0BA6036		681	000	104		NET WAGES PAYABLE	95,730.25	95,730.25	
12/01/20	201201	1201	NET WAGES PAYABLE	12/01	0BP6054		681	000	104		NET WAGES PAYABLE	156,793.70	156,793.70	
12/15/20	201215	1215	NET WAGES PAYABLE	12/15	0CA6036		681	000	104		NET WAGES PAYABLE	96,306.24	96,306.24	
01/01/21	210101	10101	NET WAGES PAYABLE	01/01	0CS3054		681	000	104		NET WAGES PAYABLE	155,839.03	155,839.03	
01/15/21	210115	10115	NET WAGES PAYABLE	01/15	11D5039		681	000	104		NET WAGES PAYABLE	108,948.00	108,948.00	
01/29/21	210129	10129	NET WAGES PAYABLE	01/29	11Q2054		681	000	104		NET WAGES PAYABLE	112,753.19	112,753.19	
02/12/21	210212	10212	NET WAGES PAYABLE	02/12	12A4039		681	000	104		NET WAGES PAYABLE	111,463.06	111,463.06	
02/26/21	210226	10226	NET WAGES PAYABLE	02/26	12O4054		681	000	104		NET WAGES PAYABLE	110,019.84	110,019.84	
03/12/21	210312	10312	NET WAGES PAYABLE	03/12	13A4039		681	000	104		NET WAGES PAYABLE	108,215.70	108,215.70	
03/26/21	210326	10326	NET WAGES PAYABLE	03/26	13O4054		681	000	104		NET WAGES PAYABLE	113,573.92	113,573.92	
04/09/21	210409	10409	NET WAGES PAYABLE	04/09	1475042		681	000	104		NET WAGES PAYABLE	112,544.86	112,544.86	
04/23/21	210423	10423	NET WAGES PAYABLE	04/23	14L3060		681	000	104		NET WAGES PAYABLE	111,364.86	111,364.86	
05/07/21	210507	10507	NET WAGES PAYABLE	05/07	1556060		681	000	104		NET WAGES PAYABLE	111,767.53	111,767.53	
05/21/21	210521	10521	NET WAGES PAYABLE	05/21	15J6060		681	000	104		NET WAGES PAYABLE	111,988.18	111,988.18	
06/04/21	210604	10604	NET WAGES PAYABLE	06/04	1627060		681	000	104		NET WAGES PAYABLE	111,816.96	111,816.96	
06/18/21	210618	10618	NET WAGES PAYABLE	06/18	16G5042		681	000	104		NET WAGES PAYABLE	112,457.52	112,457.52	
07/02/21	210702	10702	NET WAGES PAYABLE	07/02	16U6060		681	000	104		NET WAGES PAYABLE	132,743.36	132,743.36	
07/16/21	210716	10716	NET WAGES PAYABLE	07/16	17E3042		681	000	104		NET WAGES PAYABLE	111,844.20	111,844.20	
07/30/21	210730	10730	NET WAGES PAYABLE	07/30	17S5060		681	000	104		NET WAGES PAYABLE	114,832.64	114,832.64	
08/13/21	210813	10813	NET WAGES PAYABLE	08/13	18B4042		681	000	104		NET WAGES PAYABLE	115,715.92	115,715.92	
08/27/21	210827	10827	NET WAGES PAYABLE	08/27	18P5060		681	000	104		NET WAGES PAYABLE	112,691.92	112,691.92	
09/10/21	210910	10910	NET WAGES PAYABLE	09/10	1986042		681	000	104		NET WAGES PAYABLE	116,076.77	116,076.77	
09/24/21	210924	10924	NET WAGES PAYABLE	09/24	19M5060		681	000	104		NET WAGES PAYABLE	118,140.10	118,140.10	
NET WAGES PAYABLE			26	EXPENDITURE	3,056,138.65					BALANCE SHEET	.00	TOTAL	3,056,138.65	

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=====													
3292 NEXAIR, LLC													
11/02/20	89061	506	CYLINDER MAIN	09/30	8207088		150	300	556	OTHER PROFESSIONAL	53.51		53.51
12/07/20	89438	906	CYLINDER MAINT	10/31	8290974		150	300	556	OTHER PROFESSIONAL	58.00		
12/07/20	89438	906	WIRE SPOOL	11/13	8331643	18383	150	300	681	REPAIR AND REPLACEM	66.75		124.75
01/04/21	89631	1122	CYL MAINT	11/30	8369849		150	300	556	OTHER PROFESSIONAL	56.48		56.48
02/01/21	89891	1406	CYL MAINT	12/31	8452863		150	300	556	OTHER PROFESSIONAL	58.00		58.00
02/08/21	89983	1498	CYL MAINT	01/31	8535150		150	300	556	OTHER PROFESSIONAL	58.00		58.00
04/05/21	90390	1949	CYL MAINT	02/28	8616020		150	300	556	OTHER PROFESSIONAL	53.45		
04/05/21	90390	1949	6PK FLAT GEL NOXXLE	03/03	8643486		150	300	681	REPAIR AND REPLACEM	10.99		64.44
04/09/21	90478	2047	CYL MAINT	03/31	8705785		150	300	556	OTHER PROFESSIONAL	58.00		58.00
06/07/21	90898	2511	CYL MAINT	04/30	8792482		150	300	556	OTHER PROFESSIONAL	60.68		60.68
06/09/21	90962	2575	CYL MAINT	05/31	8879413		150	300	556	OTHER PROFESSIONAL	58.00		58.00
07/06/21	91256	2887	PARTS	06/03	8906601	69328	150	300	610	PROFESSIONAL SUPPLI	114.38		114.38
08/02/21	91496	3151	CYL MAINT	06/30	8966831		150	300	556	OTHER PROFESSIONAL	59.22		59.22
09/07/21	91749	3429	CYL MAINT	07/31	9051799		150	300	556	OTHER PROFESSIONAL	59.95		59.95
09/10/21	91841	3531	CYL MAINT	08/31	9138332		150	300	556	OTHER PROFESSIONAL	62.18		62.18

NEXAIR, LLC				13	EXPENDITURE		887.59			BALANCE SHEET	.00	TOTAL	887.59

120 NICHOLS TIRE LLC													
11/02/20	89062	507	SERVICE	10/09	535308		150	300	546	OTHER R&M BY OUTSID	49.00		49.00
02/01/21	89795	1310	SERVICE	01/04	535329	18567	001	200	546	OTHER R&M BY OUTSID	125.00		
02/01/21	89795	1310	OIL CHANGE	01/27	633054		001	200	546	OTHER R&M BY OUTSID	46.00		171.00
02/01/21	89892	1407	OIL CHANGE	12/29	525327		150	300	546	OTHER R&M BY OUTSID	49.00		
02/01/21	89892	1407	OIL CHANGE UNIT 17	01/21	633051		150	300	546	OTHER R&M BY OUTSID	49.95		98.95
03/01/21	90066	1603	SERVICE #956	02/05	633058	28743	001	200	546	OTHER R&M BY OUTSID	55.00		
03/01/21	90066	1603	FLAT REPAIR	02/12	633064		001	200	542	VEHICLES R&M BY OUT	16.00		71.00
03/01/21	90112	1649	FLAT REPAIR	02/08	633060		096	153	546	OTHER R&M BY OUTSID	15.00		15.00
03/01/21	90144	1681	TIRES	02/22	633066	28804	150	300	680	TIRES AND TUBES	820.00		
						28804	150	300	546	OTHER R&M BY OUTSID	50.00		870.00

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04/05/21	90288	1847	FLAT	02/22	633065		001	200	546		OTHER R&M BY OUTSID	17.00		17.00
05/03/21	90552	2132	TIRE REPAIR	03/19	633077		001	200	546		OTHER R&M BY OUTSID	16.00		16.00
06/07/21	90899	2512	USED TIRE	04/30	735307		150	300	680		TIRES AND TUBES	42.00		
06/07/21	90899	2512	OIL CHANGE	05/04	735310		150	300	546		OTHER R&M BY OUTSID	49.50		
06/07/21	90899	2512	SERVICE	05/27	735320		150	300	546		OTHER R&M BY OUTSID	49.75		141.25
07/06/21	91257	2888	TIRES	06/14	735326	49163	150	300	680		TIRES AND TUBES	658.00		658.00
08/02/21	91497	3152	SERVICE	06/29	735336	69499	150	300	546		OTHER R&M BY OUTSID	65.00		
08/02/21	91497	3152	TIRES	07/20	735345	79612	150	300	680		TIRES AND TUBES	185.00		250.00
09/07/21	91750	3430	OIL CHANGE	07/14	735343		150	300	546		OTHER R&M BY OUTSID	49.75		
09/07/21	91750	3430	FLAT FIXED	08/27	533113		150	300	546		OTHER R&M BY OUTSID	15.00		64.75
NICHOLS TIRE LLC				12	EXPENDITURE		2,421.95				BALANCE SHEET	.00	TOTAL	2,421.95

8433 CIRCUIT CLERK JURY														
07/06/21	91073	2704	COURT JURY 01 DAYS 000 MI	06/28	062821		001	161	575		JURORS AND WITNESS	40.00		40.00
CIRCUIT CLERK JURY				1	EXPENDITURE		40.00				BALANCE SHEET	.00	TOTAL	40.00

1749 NICHOLS, KAREN														
12/07/20	89223	691	ELEC-CLASS	11/03	E11206		001	180	573		ELECTION WORKERS FE	170.00		170.00
NICHOLS, KAREN				1	EXPENDITURE		170.00				BALANCE SHEET	.00	TOTAL	170.00

8434 CIRCUIT CLERK JURY														
07/06/21	91074	2705	COURT JURY 01 DAYS 008 MI	06/28	062821		001	161	575		JURORS AND WITNESS	44.48		44.48
CIRCUIT CLERK JURY				1	EXPENDITURE		44.48				BALANCE SHEET	.00	TOTAL	44.48

7072 NORTH MISSISSIPPI HEALTH SERVI														
11/02/20	88980	425	DRUG SCREEN JESSE ROGERS	10/01	10120NM		001	100	556		OTHER PROFESSIONAL	50.00		50.00
03/01/21	90145	1682	DRUG TEST JAMES E WILLIAM	01/31	13121JW		150	300	556		OTHER PROFESSIONAL	50.00		50.00
NORTH MISSISSIPPI HEALTH SERVICES				2	EXPENDITURE		100.00				BALANCE SHEET	.00	TOTAL	100.00

7055 NORTH MISSISSIPPI IT, INC.														

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09/07/21	91645	3325	NETWORK DROP	07/14	2684	79512	001	151	546		OTHER R&M BY OUTSID	1,037.44		1,037.44	
NORTH MISSISSIPPI IT, INC.				1	EXPENDITURE						1,037.44	BALANCE SHEET	.00	TOTAL	1,037.44

2315 NORTH MISSISSIPPI MEDICAL CENT															
10/05/20	88720	141	AMBULANCE SERVICE	09/16	102018		001	240	750		GRANTS/SUBSIDIES -	4,166.66		4,166.66	
11/02/20	88981	426	AMBULANCE SERVICE	10/16	112016		001	240	750		GRANTS/SUBSIDIES -	4,166.66		4,166.66	
12/07/20	89329	797	AMBULANCE SERVICE	11/16	122016		001	240	750		GRANTS/SUBSIDIES -	4,166.66		4,166.66	
01/04/21	89566	1057	AMBULANCE SERVICE	12/17	12116		001	240	750		GRANTS/SUBSIDIES -	4,166.66		4,166.66	
02/01/21	89796	1311	AMBULANCE SERVICE	01/14	022116		001	240	750		GRANTS/SUBSIDIES -	4,166.66		4,166.66	
03/01/21	90067	1604	AMBULANCE SERVICE	02/22	032116		001	240	750		GRANTS/SUBSIDIES -	4,166.66		4,166.66	
04/05/21	90289	1848	AMBULANCE SERVICE	03/12	042116		001	240	750		GRANTS/SUBSIDIES -	4,166.66		4,166.66	
05/03/21	90553	2133	AMBULANCE SERVICE	04/14	052116		001	240	750		GRANTS/SUBSIDIES -	4,166.66		4,166.66	
06/07/21	90813	2426	AMBULANCE SERVICE	05/11	062116		001	240	750		GRANTS/SUBSIDIES -	4,166.66		4,166.66	
07/06/21	91166	2797	AMBULANCE SERVICE	06/11	072116		001	240	750		GRANTS/SUBSIDIES -	4,166.66		4,166.66	
08/02/21	91414	3069	AMBULANCE SERVICE	07/14	082116		001	240	750		GRANTS/SUBSIDIES -	4,166.66		4,166.66	
09/07/21	91646	3326	AMBULANCE SERVICE	08/13	092116		001	240	750		GRANTS/SUBSIDIES -	4,166.66		4,166.66	
NORTH MISSISSIPPI MEDICAL CENTER, INC				12	EXPENDITURE						49,999.92	BALANCE SHEET	.00	TOTAL	49,999.92

6312 NORTH MS EMS															
10/05/20	88721	142	1ST QTR SHARE	09/22	38723		001	236	581		OTHER CONTRACTUAL S	4,329.25		4,329.25	
01/04/21	89567	1058	2ND QTR	12/18	38772		001	236	581		OTHER CONTRACTUAL S	4,329.25		4,329.25	
05/03/21	90554	2134	3RD QTR SHARE	03/23	38824		001	236	581		OTHER CONTRACTUAL S	4,329.25		4,329.25	
07/06/21	91167	2798	4TH QTR SHARE	06/21	38884		001	236	581		OTHER CONTRACTUAL S	4,329.25		4,329.25	
08/02/21	91472	3127	ED AND ED MATERIALS. AED	02/05	38804		125	233	556		OTHER PROFESSIONAL	14,242.00		14,242.00	
NORTH MS EMS				5	EXPENDITURE						31,559.00	BALANCE SHEET	.00	TOTAL	31,559.00

6723 NORTH MS MEDICAL CLINICS, INC															

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08/02/21	91415	3070	ACCOUNT #713690 DRUG SCRE	05/25 713690		001	100	556		OTHER PROFESSIONAL	50.00		50.00
			NORTH MS MEDICAL CLINICS, INC	1	EXPENDITURE		50.00			BALANCE SHEET	.00	TOTAL	50.00

4534 NORTH MS REGIONAL TRAINING ACA													
12/07/20	89330	798	TRAINING DANIEL HOLMES	11/06 11620DH		001	200	556		OTHER PROFESSIONAL	720.00		720.00
04/05/21	90290	1849	MALCOMB DRISKELL TRAINING	03/24 32421MD		001	220	556		OTHER PROFESSIONAL	720.00		720.00
04/05/21	90290	1849	VICTORIA G UMFRESS TRAINI	03/24 32421VU		001	220	556		OTHER PROFESSIONAL	720.00		1,440.00
			NORTH MS REGIONAL TRAINING ACADEMY	2	EXPENDITURE		2,160.00			BALANCE SHEET	.00	TOTAL	2,160.00

1565 NORTHEAST FIRE DISTRICT													
02/01/21	89797	1312	ELECTION	11/03 11E203		001	180	556		OTHER PROFESSIONAL	75.00		75.00
			NORTHEAST FIRE DISTRICT	1	EXPENDITURE		75.00			BALANCE SHEET	.00	TOTAL	75.00

5727 NORTHEAST MISSISSIPPI DAILY JO													
12/07/20	89331	799	ADV	10/31 1522762		001	100	521		LEGAL ADVERTISING	374.50		374.50
12/07/20	89406	874	LEGAL ADV	10/14 1518382		098	330	521		LEGAL ADVERTISING	82.28		82.28
01/04/21	89568	1059	ADV	11/30 7661522		001	100	521		LEGAL ADVERTISING	347.50		347.50
03/01/21	90068	1605	ADV	01/31 12870DJ		001	100	521		LEGAL ADVERTISING	27.00		27.00
05/03/21	90615	2195	ADV ACCT ID 7195557	04/15 1545341		100	332	521		LEGAL ADVERTISING	176.00		176.00
06/14/21	90615	2195	VOID CLAIM NO 002195 CHEC	06/14 1545341V		100	332	521		LEGAL ADVERTISING	176.00CR		176.00
07/06/21	91168	2799	ADV	06/16 1543697		001	100	521		LEGAL ADVERTISING	389.00		389.00
07/06/21	91229	2860	ADV	05/31 1546445		100	332	521		LEGAL ADVERTISING	214.50		214.50
09/07/21	91647	3327	52 WEEKS	08/16 81621DJ		001	631	556		OTHER PROFESSIONAL	180.00		180.00
			NORTHEAST MISSISSIPPI DAILY JOURNAL	8	EXPENDITURE		1,614.78			BALANCE SHEET	.00	TOTAL	1,614.78

1681 NORTHEAST MS DAILY JOURNAL													
11/02/20	88982	427	52 WEEKS	10/20 102020I		001	153	556		OTHER PROFESSIONAL	180.00		180.00
06/07/21	90814	2427	ADV	05/11 1548393		001	100	521		LEGAL ADVERTISING	77.44		77.44
			NORTHEAST MS DAILY JOURNAL	2	EXPENDITURE		257.44			BALANCE SHEET	.00	TOTAL	257.44

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=====												
4914 O'REILLY AUTO PARTS												
10/05/20	88865	286	DEF OIL FIL OIL TAPE	09/09 250398	98059	400	340	681		REPAIR AND REPLACEM	721.42	
10/05/20	88865	286	BATTERY	09/15 251035	98086	400	340	681		REPAIR AND REPLACEM	333.60	1,055.02
11/02/20	89094	539	FUEL FIL OIL FIL MOTOR	09/25 252117	98140	400	340	681		REPAIR AND REPLACEM	142.88	
11/02/20	89094	539	MOTO OIL FILTER	10/01 252741	8164	400	340	681		REPAIR AND REPLACEM	266.06	
11/02/20	89094	539	DEF CAPSULE	10/07 253455	8187	400	340	681		REPAIR AND REPLACEM	286.89	
11/02/20	89094	539	TOGGLE SWITCHES	10/14 254191		400	340	681		REPAIR AND REPLACEM	9.98	
11/02/20	89094	539	BLOWER MOTOR	10/14 25420		400	340	681		REPAIR AND REPLACEM	34.37	
11/02/20	89094	539	BLOWER MOTOR RETURN	10/16 254473		400	340	681		REPAIR AND REPLACEM	34.37CR	
11/02/20	89094	539	OIL DRN PLUG	10/27 255647		400	340	681		REPAIR AND REPLACEM	5.72	711.53
12/07/20	89439	907	MOTOR OIL	12/02 259331		150	300	610		PROFESSIONAL SUPPLI	43.96	43.96
12/07/20	89474	942	FILTERS DEF WD40 KWIKWELD	10/27 255600	8286	400	340	681		REPAIR AND REPLACEM	533.28	
12/07/20	89474	942	MICRO-V BELT	11/03 256372		400	340	681		REPAIR AND REPLACEM	25.20	
12/07/20	89474	942	ROCKR SWITCH	11/05 256592		400	340	681		REPAIR AND REPLACEM	15.99	
12/07/20	89474	942	FIL HAMMER ABSORBENT DEF	11/19 258043	18409	400	340	681		REPAIR AND REPLACEM	537.82	
12/07/20	89474	942	SOCKET SET	11/24 258576		400	340	644		SMALL TOOLS	24.99	1,137.28
01/04/21	89664	1155	BATTERY	12/02 259320	28445	400	340	681		REPAIR AND REPLACEM	222.40	
01/04/21	89664	1155	DEF ANTIFREEZE WD40	12/11 260306	28481	400	340	681		REPAIR AND REPLACEM	363.63	
01/04/21	89664	1155	TAPE MEASURE REPAIR KIT	12/22 261213		400	340	681		REPAIR AND REPLACEM	15.27	
01/04/21	89664	1155	HI FLOW PLUG BUSHING	12/28 261714		400	340	681		REPAIR AND REPLACEM	35.66	
01/04/21	89664	1155	HI FLOW CPLR	12/29 261818		400	340	681		REPAIR AND REPLACEM	10.99	647.95
02/01/21	89870	1385	SPARK PLUG LIBERTY GROVE	01/20 264090		121	250	681		REPAIR AND REPLACEM	43.57	43.57
02/01/21	89893	1408	FILTER	01/07 262798		150	300	681		REPAIR AND REPLACEM	26.96	26.96
02/01/21	89935	1450	POWERLUBER MERTRIC UNION	01/05 262522	18570	400	340	610		PROFESSIONAL SUPPLI	379.99	
					18570	400	340	681		REPAIR AND REPLACEM	202.86	
02/01/21	89935	1450	CAPSULE	01/07 262764		400	340	681		REPAIR AND REPLACEM	46.94	
02/01/21	89935	1450	AIR FIL CRNK CAS FLTR OIL	01/14 263445	18622	400	340	681		REPAIR AND REPLACEM	739.77	
02/01/21	89935	1450	MOTOR OIL FIL FUEL ADV	01/19 264001	18632	400	340	681		REPAIR AND REPLACEM	58.75	1,428.31
03/01/21	90146	1683	CLAMP PLIER LESS SALES TA	02/23 267224		150	300	644		SMALL TOOLS	34.99	34.99
03/01/21	90183	1720	MOTOR OIL OIL FIL DEF	01/28 264881	18704	400	340	610		PROFESSIONAL SUPPLI	322.00	
03/01/21	90183	1720	STPLEAK OIL FIL MOTOR OIL	02/08 266044	28746	400	340	681		REPAIR AND REPLACEM	130.97	
03/01/21	90183	1720	STPLEAK	02/23 267242		400	340	681		REPAIR AND REPLACEM	4.29	457.26
04/05/21	90434	1993	DEF ANTIFREZ COMPRS OIL D	02/22 267134	28802	400	340	681		REPAIR AND REPLACEM	385.66	
04/05/21	90434	1993	ROCKER SWITCH	03/04 268353		400	340	681		REPAIR AND REPLACEM	15.99	
04/05/21	90434	1993	DEF	03/11 269304	38892	400	340	610		PROFESSIONAL SUPPLI	274.75	
04/05/21	90434	1993	BRAKE CLN	03/11 269305		400	340	610		PROFESSIONAL SUPPLI	23.88	700.28
05/03/21	90649	2229	FUEL/WTR SEP	04/14 274055		150	300	681		REPAIR AND REPLACEM	49.13	49.13

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05/03/21	90689	2269	GALMOTOROIL WD40 OIL FIL	03/26	271399	38991	400	340	681	REPAIR AND REPLACEM		428.10		
05/03/21	90689	2269	DEF URETHANE	04/07	273102	49040	400	340	681	REPAIR AND REPLACEM		269.70		697.80
06/07/21	90939	2552	BATTERY	04/27	275741	49135	400	340	681	REPAIR AND REPLACEM		222.40		
06/07/21	90939	2552	DEF	04/28	275847	49138	400	340	681	REPAIR AND REPLACEM		249.75		
06/07/21	90939	2552	FLTRS MOTOROIL	05/05	276711	59190	400	340	681	REPAIR AND REPLACEM		272.36		
06/07/21	90939	2552	MOTORIOL FILTER BATTERY	05/11	277458	59213	400	340	681	REPAIR AND REPLACEM		235.39		
06/07/21	90939	2552	TAIL LIGHT K	05/18	278277		400	340	681	REPAIR AND REPLACEM		44.99		1,024.89
07/06/21	91296	2927	CPLR PLUG FLOW CPLR HOSE	05/24	278997	59278	400	340	681	REPAIR AND REPLACEM		83.00		
07/06/21	91296	2927	FILTER BLUE DEF GAL MOTOR	05/25	279141	59289	400	340	681	REPAIR AND REPLACEM		448.63		
						59289	400	340	681	REPAIR AND REPLACEM		249.75		
07/06/21	91296	2927	FILTERS	06/10	281004	69369	400	340	681	REPAIR AND REPLACEM		203.49		
07/06/21	91296	2927	FILTER WD40	06/15	281561	69393	400	340	681	REPAIR AND REPLACEM		188.33		
						69393	400	340	681	REPAIR AND REPLACEM		20.97		
07/06/21	91296	2927	DEF	06/22	282469	69438	400	340	610	PROFESSIONAL SUPPLI		249.75		1,443.92
08/02/21	91535	3190	284734 284744	07/12	284745	79547	400	340	681	REPAIR AND REPLACEM		175.70		
						79547	400	340	681	REPAIR AND REPLACEM		185.26		
						79547	400	340	681	REPAIR AND REPLACEM		185.26CR		
08/02/21	91535	3190	DEF	07/15	285092	79578	400	340	681	REPAIR AND REPLACEM		298.73		
08/02/21	91535	3190	CLEARWELD SYRING TAPE CLI	07/29	286603		400	340	610	PROFESSIONAL SUPPLI		38.06		512.49
09/07/21	91796	3476	PLASTIC WELD STOPLK	07/22	285901		400	340	681	REPAIR AND REPLACEM		17.98		
09/07/21	91796	3476	OIL FIL CAPSULE SOCKET	07/28	286505	79661	400	340	681	REPAIR AND REPLACEM		606.34		
09/07/21	91796	3476	TOWLS FILTR SRT FLD DEF	08/19	288902	89774	400	340	610	PROFESSIONAL SUPPLI		524.61		1,148.93
O'REILLY AUTO PARTS				17	EXPENDITURE		11,164.27			BALANCE SHEET		.00	TOTAL	11,164.27
5316 OAKS, M. LORI														
12/07/20	89224	692	ELEC-CLASS	11/03	1120E20		001	180	573	ELECTION WORKERS FE		170.00		170.00
OAKS, M. LORI				1	EXPENDITURE		170.00			BALANCE SHEET		.00	TOTAL	170.00
3210 OFFICE OF THE DISTRICT ATTORNE														
10/05/20	88722	143	ALLOCATION	09/16	10203		001	168	700	ASSISTANCE TO INDIV		350.00		350.00
11/02/20	88983	428	ALLOCATION	10/16	11203		001	168	700	ASSISTANCE TO INDIV		350.00		350.00
12/07/20	89332	800	ALLOCATION	11/16	12203		001	168	700	ASSISTANCE TO INDIV		350.00		350.00
01/04/21	89569	1060	ALLOCATION	12/17	1213		001	168	700	ASSISTANCE TO INDIV		350.00		350.00
02/01/21	89798	1313	ALLOCATION	01/14	02213		001	168	700	ASSISTANCE TO INDIV		350.00		350.00
03/01/21	90069	1606	ALLOCATION	02/22	03213		001	168	700	ASSISTANCE TO INDIV		350.00		350.00

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04/05/21	90291	1850	ALLOCATION	03/12 04213		001	168	700		ASSISTANCE TO INDIV	350.00		350.00
05/03/21	90555	2135	ALLOCATION	04/14 05213		001	168	700		ASSISTANCE TO INDIV	350.00		350.00
06/07/21	90815	2428	ALLOCATION	05/11 06213		001	168	700		ASSISTANCE TO INDIV	350.00		350.00
07/06/21	91169	2800	ALLOCATION	06/11 07213		001	168	700		ASSISTANCE TO INDIV	350.00		350.00
08/02/21	91416	3071	ALLOCATION	07/14 08213		001	168	700		ASSISTANCE TO INDIV	350.00		350.00
09/07/21	91648	3328	ALLOCATION	08/13 09213		001	168	700		ASSISTANCE TO INDIV	350.00		350.00
OFFICE OF THE DISTRICT ATTORNEY				12	EXPENDITURE			4,200.00		BALANCE SHEET	.00	TOTAL	4,200.00
515 OFFICE OF THE STATE AUDITOR													
06/07/21	90816	2429	PROJECT 2442018	05/12 9010386		001	100	551		AUDITING FEES	262.50		262.50
07/06/21	91170	2801	PROJECT 2442018	06/09 9010468		001	100	556		OTHER PROFESSIONAL	35.00		35.00
08/02/21	91417	3072	Z11552600000 6/1/21-6/30/	07/09 0106883		001	100	556		OTHER PROFESSIONAL	367.50		367.50
09/07/21	91649	3329	PROJECT 2442019	08/13 81621SA		001	100	556		OTHER PROFESSIONAL	35.00		35.00
OFFICE OF THE STATE AUDITOR				4	EXPENDITURE			700.00		BALANCE SHEET	.00	TOTAL	700.00
8435 CIRCUIT CLERK JURY													
07/06/21	91075	2706	COURT JURY 01 DAYS 030 MI	06/28 062821		001	161	575		JURORS AND WITNESS	56.80		56.80
CIRCUIT CLERK JURY				1	EXPENDITURE			56.80		BALANCE SHEET	.00	TOTAL	56.80
4355 OWEN, MELANIE S													
11/02/20	88984	429	MILEAGE	10/26 102620M		001	161	477		TRAVEL IN PRIVATE V	230.00		230.00
12/07/20	89333	801	GUILTY PLEAS	11/09 11920M0		001	161	411		COURT REPORTER / ST	1,018.80		1,018.80
02/01/21	89799	1314	GUILTY PLEAS	01/28 M012821		001	161	411		COURT REPORTER / ST	60.00		
02/01/21	89799	1314	MILEAGE	01/28 12821M0		001	161	477		TRAVEL IN PRIVATE V	46.00		106.00
07/06/21	91171	2802	GUILTY PLEAS	06/07 6721M0		001	161	411		COURT REPORTER / ST	67.20		67.20
08/02/21	91418	3073	GUILTY PLEAS	07/26 72321M0		001	161	411		COURT REPORTER / ST	900.00		900.00
09/07/21	91650	3330	GUILTY PLEAS	08/09 8921M0		001	161	411		COURT REPORTER / ST	1,681.20		1,681.20
OWEN, MELANIE S				6	EXPENDITURE			4,003.20		BALANCE SHEET	.00	TOTAL	4,003.20

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6166 OWENS, KEVIN													
02/01/21	89800	1315	REIM HOTEL	01/20 12021K0		001	200	476		MEALS AND LODGING	99.68		99.68
	OWENS, KEVIN			1	EXPENDITURE			99.68		BALANCE SHEET	.00	TOTAL	99.68
6161 P & M AUTOMATIC FIRE PROTECTIO													
12/07/20	89334	802	SPRINKLER INSPECTION	10/28 950940		001	220	556		OTHER PROFESSIONAL	225.00		225.00
	P & M AUTOMATIC FIRE PROTECTION			1	EXPENDITURE			225.00		BALANCE SHEET	.00	TOTAL	225.00
8281 CIRCUIT CLERK JURY													
10/05/20	88644	65	COURT JURY 03 DAYS 018 MI	10/01 092820		001	161	575		JURORS AND WITNESS	130.35		130.35
02/08/21	89957	1472	COURT JURY 03 DAYS 018 MI	02/03 020120		001	161	575		JURORS AND WITNESS	130.08		130.08
	CIRCUIT CLERK JURY			2	EXPENDITURE			260.43		BALANCE SHEET	.00	TOTAL	260.43
6467 PALMER PIT													
07/06/21	91258	2889	GRAVEL	06/23 059302	59302	150	300	631		GRAVEL OR SHELL	116.00		
07/13/21	91258	2889	VOID CLAIM NO 002889	CHEC 07/13 059302	V 59302	150	300	631		GRAVEL OR SHELL	116.00	CR	
	PALMER PIT			1	EXPENDITURE			.00		BALANCE SHEET	.00	TOTAL	
6616 PALMER, CHARLES													
12/07/20	89335	803	ELECTION MILEAGE REIM	11/17 CP1120		001	180	477		TRAVEL IN PRIVATE V	62.01		62.01
	PALMER, CHARLES			1	EXPENDITURE			62.01		BALANCE SHEET	.00	TOTAL	62.01
7068 PANNELL, JASON													
10/05/20	88723	144	DRUG SCREEN REIM	09/30 93020JP		001	100	556		OTHER PROFESSIONAL	15.00		15.00
	PANNELL, JASON			1	EXPENDITURE			15.00		BALANCE SHEET	.00	TOTAL	15.00
8355 PARAMESIVAM, LASONYA													
07/06/21	91076	2707	PETIT JURY 01 DAYS 045 MI	06/24 061421		001	161	575		JURORS AND WITNESS	65.20		65.20
	PARAMESIVAM, LASONYA			1	EXPENDITURE			65.20		BALANCE SHEET	.00	TOTAL	65.20

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8359 PARKER, GREGORY JAMES													
07/06/21	91077	2708	PETIT JURY 01 DAYS 000 MI	06/24 061421		001	161	575		JURORS AND WITNESS	40.00		40.00
			PARKER, GREGORY JAMES	1	EXPENDITURE			40.00		BALANCE SHEET	.00	TOTAL	40.00
8395 CIRCUIT CLERK JURY													
07/06/21	91078	2709	COURT JURY 03 DAYS 060 MI	06/28 062821		001	161	575		JURORS AND WITNESS	153.60		153.60
			CIRCUIT CLERK JURY	1	EXPENDITURE			153.60		BALANCE SHEET	.00	TOTAL	153.60
8315 CIRCUIT CLERK JURY													
10/05/20	88645	66	COURT JURY 01 DAYS 050 MI	10/01 092820		001	161	575		JURORS AND WITNESS	68.75		68.75
			CIRCUIT CLERK JURY	1	EXPENDITURE			68.75		BALANCE SHEET	.00	TOTAL	68.75
8285 CIRCUIT CLERK JURY													
10/05/20	88646	67	COURT JURY 03 DAYS 012 MI	10/01 092820		001	161	575		JURORS AND WITNESS	126.90		126.90
02/08/21	89958	1473	COURT JURY 03 DAYS 012 MI	02/03 020120		001	161	575		JURORS AND WITNESS	126.72		126.72
			CIRCUIT CLERK JURY	2	EXPENDITURE			253.62		BALANCE SHEET	.00	TOTAL	253.62
8296 CIRCUIT CLERK JURY													
10/05/20	88647	68	COURT JURY 00 DAYS 006 MI	10/01 092820		001	161	575		JURORS AND WITNESS	3.45		3.45
			CIRCUIT CLERK JURY	1	EXPENDITURE			3.45		BALANCE SHEET	.00	TOTAL	3.45
436 PAYROLL CLEARING													
10/01/20	88594	1	GROSS PAYROLL TRANSFERS	10/01 09T7003		001	100	400		OFFICIALS	17,338.35		
						001	100	404		OFFICE/CLERICAL	2,335.00		
						001	100	405		ATTORNEYS	3,467.67		
						001	100	409		OTHER PROFESSIONAL	1,822.59		
						001	101	402		DEPUTIES	2,694.00		
						001	101	447		ATTENDING BOARD MEE	80.00		
						001	101	448		COUNTY AUDITOR	441.67		
						001	101	453		OTHER PUBLIC SERVIC	416.67		
						001	102	400		OFFICIALS	1,408.75		
						001	102	404		OFFICE/CLERICAL	940.00		
						001	103	400		OFFICIALS	5,058.33		

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					001	103	402		DEPUTIES	6,075.00	
					001	120	401		ADMINISTRATIVE/MANA	5,400.00	
					001	122	400		OFFICIALS	1,680.00	
					001	123	400		OFFICIALS	1,130.00	
					001	153	402		DEPUTIES	5,695.00	
					001	153	404		OFFICE/CLERICAL	910.00	
					001	154	400		OFFICIALS	1,410.00	
					001	154	404		OFFICE/CLERICAL	390.00	
					001	161	404		OFFICE/CLERICAL	1,094.00	
					001	161	405		ATTORNEYS	1,000.00	
					001	161	453		OTHER PUBLIC SERVIC	1,700.00	
					001	161	454		ATTENDING COURT	2,100.00	
					001	161	457		STATE FAIL CASES	133.33	
					001	161	460		OTHER FEES	3,017.00	
					001	161	556		OTHER PROFESSIONAL	300.00	
					001	163	400		OFFICIALS	2,800.00	
					001	163	405		ATTORNEYS	2,600.00	
					001	163	556		OTHER PROFESSIONAL	60.00	
					001	166	400		OFFICIALS	6,935.34	
					001	166	404		OFFICE/CLERICAL	4,100.00	
					001	167	400		OFFICIALS	3,875.00	
					001	169	400		OFFICIALS	3,467.67	
					001	170	400		OFFICIALS	3,242.00	
					001	170	404		OFFICE/CLERICAL	629.00	
					001	180	572		ELECTION COMMISSION	600.00	
					001	200	400		OFFICIALS	6,666.67	
					001	200	402		DEPUTIES	20,302.50	
					001	200	404		OFFICE/CLERICAL	3,345.00	
					001	200	577		BAILIFFS FEES	3,300.00	
					001	220	402		DEPUTIES	1,660.00	
					001	220	431		RADIO OPERATORS / D	16,989.00	
					001	220	436		OTHER SERVICE EMPLO	1,106.00	
					001	250	404		OFFICE/CLERICAL	480.00	
					001	262	400		OFFICIALS	2,580.00	
10/01/20	88594	1	EMPLOYER FICA TRANSFER	10/01	09T7004	001	100	466	OFFICIALS	1,374.81	
					001	100	466		OFFICE/CLERICAL	178.62	
					001	100	466		ATTORNEYS	265.28	
					001	100	466		OTHER PROFESSIONAL	138.55	
					001	101	466		DEPUTIES	189.06	
					001	101	466		ATTENDING BOARD MEE	5.53	
					001	101	466		COUNTY AUDITOR	30.50	
					001	101	466		OTHER PUBLIC SERVIC	28.78	
					001	102	466		OFFICIALS	106.73	
					001	102	466		OFFICE/CLERICAL	39.33	
					001	103	466		OFFICIALS	380.49	
					001	103	466		DEPUTIES	458.48	
					001	120	466		ADMINISTRATIVE/MANA	383.78	
					001	122	466		OFFICIALS	113.20	
					001	123	466		OFFICIALS	86.45	
					001	153	466		DEPUTIES	423.70	
					001	153	466		OFFICE/CLERICAL	69.62	

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					001	154	466		OFFICIALS	107.87	
					001	154	466		OFFICE/CLERICAL	29.84	
					001	161	466		OFFICE/CLERICAL	83.17	
					001	161	466		ATTORNEYS	76.50	
					001	161	466		OTHER PUBLIC SERVIC	128.79	
					001	161	466		ATTENDING COURT	159.10	
					001	161	466		STATE FAIL CASES	10.10	
					001	161	466		OTHER FEES	228.57	
					001	161	466		OTHER PROFESSIONAL	22.73	
					001	163	466		OFFICIALS	212.86	
					001	163	466		ATTORNEYS	198.90	
					001	163	466		OTHER PROFESSIONAL	4.50	
					001	166	466		OFFICIALS	523.58	
					001	166	466		OFFICE/CLERICAL	305.05	
					001	167	466		OFFICIALS	295.39	
					001	169	466		OFFICIALS	265.28	
					001	170	466		OFFICIALS	248.01	
					001	170	466		OFFICE/CLERICAL	48.12	
					001	180	466		ELECTION COMMISSION	45.83	
					001	200	466		OFFICIALS	406.23	
					001	200	466		DEPUTIES	1,515.58	
					001	200	466		OFFICE/CLERICAL	253.48	
					001	200	466		BAILIFFS FEES	249.40	
					001	220	466		DEPUTIES	122.38	
					001	220	466		RADIO OPERATORS / D	1,291.51	
					001	220	466		OTHER SERVICE EMPLO	84.61	
					001	250	466		OFFICE/CLERICAL	36.72	
					001	262	466		OFFICIALS	197.37	
10/01/20	88594	1	EMPLOYER MATCH RETIREMEN	10/01	09T7005	001	100	465	OFFICIALS	3,016.85	
					001	100	465		OFFICE/CLERICAL	406.29	
					001	100	465		ATTORNEYS	603.37	
					001	100	465		OTHER PROFESSIONAL	229.68	
					001	101	465		DEPUTIES	468.76	
					001	101	465		ATTENDING BOARD MEE	13.92	
					001	101	465		COUNTY AUDITOR	76.85	
					001	101	465		OTHER PUBLIC SERVIC	72.50	
					001	102	465		OFFICIALS	245.12	
					001	102	465		OFFICE/CLERICAL	163.56	
					001	103	465		OFFICIALS	880.15	
					001	103	465		DEPUTIES	1,057.05	
					001	120	465		ADMINISTRATIVE/MANA	939.60	
					001	122	465		OFFICIALS	292.32	
					001	123	465		OFFICIALS	196.62	
					001	153	465		DEPUTIES	990.93	
					001	153	465		OFFICE/CLERICAL	158.34	
					001	154	465		OFFICIALS	245.34	
					001	161	465		OFFICE/CLERICAL	190.36	
					001	161	465		ATTORNEYS	174.00	
					001	161	465		OTHER PUBLIC SERVIC	295.80	
					001	161	465		ATTENDING COURT	365.40	
					001	161	465		STATE FAIL CASES	23.20	

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					001	161	465		OTHER FEES	524.96	
					001	161	465		OTHER PROFESSIONAL	52.20	
					001	163	465		OFFICIALS	487.20	
					001	163	465		ATTORNEYS	295.80	
					001	163	465		OTHER PROFESSIONAL	10.44	
					001	166	465		OFFICIALS	1,206.74	
					001	166	465		OFFICE/CLERICAL	713.40	
					001	167	465		OFFICIALS	674.25	
					001	169	465		OFFICIALS	603.37	
					001	170	465		OFFICIALS	564.11	
					001	170	465		OFFICE/CLERICAL	109.45	
					001	180	465		ELECTION COMMISSION	17.40	
					001	200	465		OFFICIALS	1,160.00	
					001	200	465		DEPUTIES	3,167.24	
					001	200	465		OFFICE/CLERICAL	564.63	
					001	200	465		BAILIFFS FEES	574.20	
					001	220	465		DEPUTIES	288.84	
					001	220	465		RADIO OPERATORS / D	2,921.29	
					001	220	465		OTHER SERVICE EMPLO	192.44	
					001	250	465		OFFICE/CLERICAL	83.52	
10/01/20	88594	1 EMPLOYEE BENEFIT TRANSFER	10/01	09T7033							
					001	166	468		GROUP INSURANCE	2,463.94	
					001	120	468		GROUP INSURANCE	44.24	
					001	102	468		GROUP INSURANCE	1,580.26	
					001	163	468		GROUP INSURANCE	790.13	
					001	103	468		GROUP INSURANCE	3,950.65	
					001	100	468		GROUP INSURANCE	5,740.84	
					001	200	468		GROUP INSURANCE	10,360.17	
					001	220	468		GROUP INSURANCE	7,950.61	
					001	153	468		GROUP INSURANCE	3,950.65	
					001	170	468		GROUP INSURANCE	790.13	
					001	161	468		GROUP INSURANCE	790.13	
					001	122	468		GROUP INSURANCE	790.13	
					001	101	468		GROUP INSURANCE	1,580.26	
					001	154	468		GROUP INSURANCE	49.31	
					001	167	468		GROUP INSURANCE	790.13	
					001	169	468		GROUP INSURANCE	49.31	231,188.30
10/01/20	88595	2 GROSS PAYROLL TRANSFERS	10/01	09T7006	096	153	400		OFFICIALS	5,725.00	
10/01/20	88595	2 EMPLOYER FICA TRANSFER	10/01	09T7007	096	153	466		OFFICIALS	436.27	
10/01/20	88595	2 EMPLOYER MATCH RETIREMEN	10/01	09T7008	096	153	465		OFFICIALS	996.15	7,157.42
10/01/20	88596	3 GROSS PAYROLL TRANSFERS	10/01	09T7009	097	190	431		RADIO OPERATORS / D	8,315.00	
10/01/20	88596	3 EMPLOYER FICA TRANSFER	10/01	09T7010	097	190	466		RADIO OPERATORS / D	615.10	
10/01/20	88596	3 EMPLOYER MATCH RETIREMEN	10/01	09T7011	097	190	465		RADIO OPERATORS / D	1,164.06	
10/01/20	88596	3 EMPLOYEE BENEFIT TRANSFER	10/01	09T7045	097	190	468		GROUP INSURANCE	2,547.81	12,641.97
10/01/20	88597	4 GROSS PAYROLL TRANSFERS	10/01	09T7012	098	330	404		OFFICE/CLERICAL	1,498.00	
					098	330	405		ATTORNEYS	1,000.00	
10/01/20	88597	4 EMPLOYER FICA TRANSFER	10/01	09T7013	098	330	466		OFFICE/CLERICAL	113.48	
					098	330	466		ATTORNEYS	76.50	
10/01/20	88597	4 EMPLOYER MATCH RETIREMEN	10/01	09T7014	098	330	465		OFFICE/CLERICAL	260.65	

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10/01/20	88597	4	EMPLOYEE BENEFIT TRANSFER	10/01	09T7048	098	330	465	ATTORNEYS		174.00		
						098	330	468	GROUP INSURANCE		790.13		3,912.76
10/01/20	88598	5	GROSS PAYROLL TRANSFERS	10/01	09T7015	100	332	404	OFFICE/CLERICAL		125.00		
						100	332	405	ATTORNEYS		500.00		
10/01/20	88598	5	EMPLOYER FICA TRANSFER	10/01	09T7016	100	332	466	OFFICE/CLERICAL		8.42		
						100	332	466	ATTORNEYS		38.25		
10/01/20	88598	5	EMPLOYER MATCH RETIREMEN	10/01	09T7017	100	332	465	OFFICE/CLERICAL		21.75		
						100	332	465	ATTORNEYS		87.00		780.42
10/01/20	88599	6	GROSS PAYROLL TRANSFERS	10/01	09T7018	102	163	405	ATTORNEYS		1,000.00		
10/01/20	88599	6	EMPLOYER FICA TRANSFER	10/01	09T7019	102	163	466	ATTORNEYS		76.50		
10/01/20	88599	6	EMPLOYER MATCH RETIREMEN	10/01	09T7020	102	163	465	ATTORNEYS		174.00		1,250.50
10/01/20	88600	7	GROSS PAYROLL TRANSFERS	10/01	09T7021	110	265	400	OFFICIALS		122.00		
10/01/20	88600	7	EMPLOYER FICA TRANSFER	10/01	09T7022	110	265	466	OFFICIALS		9.48		
10/01/20	88600	7	EMPLOYER MATCH RETIREMEN	10/01	09T7023	110	265	465	OFFICIALS		21.23		152.71
10/01/20	88601	8	GROSS PAYROLL TRANSFERS	10/01	09T7024	113	226	402	DEPUTIES		1,910.00		
10/01/20	88601	8	EMPLOYER FICA TRANSFER	10/01	09T7025	113	226	466	DEPUTIES		141.96		
10/01/20	88601	8	EMPLOYER MATCH RETIREMEN	10/01	09T7026	113	226	465	DEPUTIES		332.34		
10/01/20	88601	8	EMPLOYEE BENEFIT TRANSFER	10/01	09T7042	113	226	468	GROUP INSURANCE		790.13		3,174.43
10/01/20	88602	9	GROSS PAYROLL TRANSFERS	10/01	09T7027	150	300	420	ROAD EMPLOYEES		28,941.52		
						150	300	424	OTHER ROAD EMPLOYEE		1,745.00		
10/01/20	88602	9	EMPLOYER FICA TRANSFER	10/01	09T7028	150	300	466	ROAD EMPLOYEES		2,220.51		
						150	300	466	OTHER ROAD EMPLOYEE		135.59		
10/01/20	88602	9	EMPLOYER MATCH RETIREMEN	10/01	09T7029	150	300	465	ROAD EMPLOYEES		4,654.22		
						150	300	465	OTHER ROAD EMPLOYEE		303.63		
10/01/20	88602	9	EMPLOYEE BENEFIT TRANSFER	10/01	09T7036	150	300	468	GROUP INSURANCE		15,342.41		53,342.88
10/01/20	88603	10	GROSS PAYROLL TRANSFERS	10/01	09T7030	400	340	422	DRIVERS		15,060.00		
10/01/20	88603	10	EMPLOYER FICA TRANSFER	10/01	09T7031	400	340	466	DRIVERS		1,153.67		
10/01/20	88603	10	EMPLOYER MATCH RETIREMEN	10/01	09T7032	400	340	465	DRIVERS		2,620.44		
10/01/20	88603	10	EMPLOYEE BENEFIT TRANSFER	10/01	09T7039	400	340	468	GROUP INSURANCE		7,945.54		26,779.65
10/15/20	88902	323	GROSS PAYROLL TRANSFERS	10/15	0AD5003	001	100	404	OFFICE/CLERICAL		2,335.00		
						001	100	409	OTHER PROFESSIONAL		1,822.59		
						001	101	402	DEPUTIES		2,875.00		
						001	102	404	OFFICE/CLERICAL		940.00		
						001	103	402	DEPUTIES		6,160.00		
						001	122	400	OFFICIALS		1,680.00		
						001	123	400	OFFICIALS		1,130.00		
						001	153	402	DEPUTIES		5,950.00		
						001	153	404	OFFICE/CLERICAL		910.00		
						001	154	400	OFFICIALS		1,410.00		
						001	154	404	OFFICE/CLERICAL		400.00		
						001	161	404	OFFICE/CLERICAL		1,094.00		
						001	163	400	OFFICIALS		850.00		
						001	163	556	OTHER PROFESSIONAL		125.00		
						001	166	404	OFFICE/CLERICAL		4,100.00		

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						001	170	404		OFFICE/CLERICAL	629.00	
						001	200	402		DEPUTIES	20,040.00	
						001	200	404		OFFICE/CLERICAL	3,245.00	
						001	220	402		DEPUTIES	1,660.00	
						001	220	431		RADIO OPERATORS / D	16,796.19	
10/15/20	88902	323	EMPLOYER FICA TRANSFER	10/15	0AD5004	001	220	436		OTHER SERVICE EMPLO	1,106.00	
						001	100	466		OFFICE/CLERICAL	178.62	
						001	100	466		OTHER PROFESSIONAL	138.55	
						001	101	466		DEPUTIES	202.84	
						001	102	466		OFFICE/CLERICAL	39.33	
						001	103	466		DEPUTIES	464.98	
						001	122	466		OFFICIALS	113.20	
						001	123	466		OFFICIALS	86.45	
						001	153	466		DEPUTIES	443.21	
						001	153	466		OFFICE/CLERICAL	69.62	
						001	154	466		OFFICIALS	107.87	
						001	154	466		OFFICE/CLERICAL	30.60	
						001	161	466		OFFICE/CLERICAL	83.17	
						001	163	466		OFFICIALS	63.75	
						001	163	466		OTHER PROFESSIONAL	9.56	
						001	166	466		OFFICE/CLERICAL	305.05	
						001	170	466		OFFICE/CLERICAL	48.12	
						001	200	466		DEPUTIES	1,495.50	
						001	200	466		OFFICE/CLERICAL	245.83	
						001	220	466		DEPUTIES	122.38	
						001	220	466		RADIO OPERATORS / D	1,276.76	
10/15/20	88902	323	EMPLOYER MATCH RETIREMEN	10/15	0AD5005	001	220	466		OTHER SERVICE EMPLO	84.61	
						001	100	465		OFFICE/CLERICAL	406.29	
						001	100	465		OTHER PROFESSIONAL	229.68	
						001	101	465		DEPUTIES	500.25	
						001	102	465		OFFICE/CLERICAL	163.56	
						001	103	465		DEPUTIES	1,071.84	
						001	122	465		OFFICIALS	292.32	
						001	123	465		OFFICIALS	196.62	
						001	153	465		DEPUTIES	1,035.30	
						001	153	465		OFFICE/CLERICAL	158.34	
						001	154	465		OFFICIALS	245.34	
						001	161	465		OFFICE/CLERICAL	190.36	
						001	163	465		OFFICIALS	147.90	
						001	163	465		OTHER PROFESSIONAL	21.75	
						001	166	465		OFFICE/CLERICAL	713.40	
						001	170	465		OFFICE/CLERICAL	109.45	
						001	200	465		DEPUTIES	3,178.98	
						001	200	465		OFFICE/CLERICAL	564.63	
						001	220	465		DEPUTIES	288.84	
						001	220	465		RADIO OPERATORS / D	2,782.26	
						001	220	465		OTHER SERVICE EMPLO	192.44	93,357.33
10/15/20	88903	324	GROSS PAYROLL TRANSFERS	10/15	0AD5006	097	190	431		RADIO OPERATORS / D	9,147.44	
10/15/20	88903	324	EMPLOYER FICA TRANSFER	10/15	0AD5007	097	190	466		RADIO OPERATORS / D	678.77	
10/15/20	88903	324	EMPLOYER MATCH RETIREMEN	10/15	0AD5008	097	190	465		RADIO OPERATORS / D	1,330.65	11,156.86

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10/15/20	88904	325	GROSS PAYROLL TRANSFERS	10/15	0AD5009	098	330	404		OFFICE/CLERICAL	123.00	
10/15/20	88904	325	EMPLOYER FICA TRANSFER	10/15	0AD5010	098	330	466		OFFICE/CLERICAL	8.29	
10/15/20	88904	325	EMPLOYER MATCH RETIREMEN	10/15	0AD5011	098	330	465		OFFICE/CLERICAL	21.40	152.69
10/15/20	88905	326	GROSS PAYROLL TRANSFERS	10/15	0AD5012	100	332	404		OFFICE/CLERICAL	125.00	
10/15/20	88905	326	EMPLOYER FICA TRANSFER	10/15	0AD5013	100	332	466		OFFICE/CLERICAL	8.42	
10/15/20	88905	326	EMPLOYER MATCH RETIREMEN	10/15	0AD5014	100	332	465		OFFICE/CLERICAL	21.75	155.17
10/15/20	88906	327	GROSS PAYROLL TRANSFERS	10/15	0AD5015	110	265	400		OFFICIALS	122.00	
10/15/20	88906	327	EMPLOYER FICA TRANSFER	10/15	0AD5016	110	265	466		OFFICIALS	9.48	
10/15/20	88906	327	EMPLOYER MATCH RETIREMEN	10/15	0AD5017	110	265	465		OFFICIALS	21.23	152.71
10/15/20	88907	328	GROSS PAYROLL TRANSFERS	10/15	0AD5018	113	226	402		DEPUTIES	1,910.00	
10/15/20	88907	328	EMPLOYER FICA TRANSFER	10/15	0AD5019	113	226	466		DEPUTIES	141.96	
10/15/20	88907	328	EMPLOYER MATCH RETIREMEN	10/15	0AD5020	113	226	465		DEPUTIES	332.34	2,384.30
10/15/20	88908	329	GROSS PAYROLL TRANSFERS	10/15	0AD5021	150	300	420		ROAD EMPLOYEES	26,159.44	
						150	300	424		OTHER ROAD EMPLOYEE	1,745.00	
10/15/20	88908	329	EMPLOYER FICA TRANSFER	10/15	0AD5022	150	300	466		ROAD EMPLOYEES	2,007.68	
						150	300	466		OTHER ROAD EMPLOYEE	135.59	
10/15/20	88908	329	EMPLOYER MATCH RETIREMEN	10/15	0AD5023	150	300	465		ROAD EMPLOYEES	4,551.74	
						150	300	465		OTHER ROAD EMPLOYEE	303.63	34,903.08
10/15/20	88909	330	GROSS PAYROLL TRANSFERS	10/15	0AD5024	400	340	422		DRIVERS	15,534.15	
10/15/20	88909	330	EMPLOYER FICA TRANSFER	10/15	0AD5025	400	340	466		DRIVERS	1,189.95	
10/15/20	88909	330	EMPLOYER MATCH RETIREMEN	10/15	0AD5026	400	340	465		DRIVERS	2,702.94	19,427.04
11/01/20	88910	342	GROSS PAYROLL TRANSFERS	11/01	0AS2003	001	100	400		OFFICIALS	17,338.35	
						001	100	404		OFFICE/CLERICAL	2,335.00	
						001	100	405		ATTORNEYS	3,467.67	
						001	100	409		OTHER PROFESSIONAL	1,822.59	
						001	101	402		DEPUTIES	2,875.00	
						001	101	447		ATTENDING BOARD MEE	80.00	
						001	101	448		COUNTY AUDITOR	441.67	
						001	101	453		OTHER PUBLIC SERVIC	416.67	
						001	102	400		OFFICIALS	1,408.75	
						001	102	404		OFFICE/CLERICAL	940.00	
						001	103	400		OFFICIALS	5,058.33	
						001	103	402		DEPUTIES	6,160.00	
						001	120	401		ADMINISTRATIVE/MANA	5,400.00	
						001	122	400		OFFICIALS	1,680.00	
						001	123	400		OFFICIALS	1,130.00	
						001	153	400		OFFICIALS	5,725.00	
						001	153	402		DEPUTIES	5,950.00	
						001	153	404		OFFICE/CLERICAL	910.00	
						001	154	400		OFFICIALS	1,410.00	
						001	154	404		OFFICE/CLERICAL	390.00	
						001	161	404		OFFICE/CLERICAL	1,094.00	
						001	161	405		ATTORNEYS	1,000.00	
						001	163	400		OFFICIALS	2,800.00	
						001	163	405		ATTORNEYS	2,600.00	

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					001	163	556		OTHER PROFESSIONAL	120.00	
					001	166	400		OFFICIALS	6,935.34	
					001	166	404		OFFICE/CLERICAL	4,100.00	
					001	167	400		OFFICIALS	3,175.00	
					001	169	400		OFFICIALS	3,467.67	
					001	170	400		OFFICIALS	3,242.00	
					001	170	404		OFFICE/CLERICAL	629.00	
					001	180	572		ELECTION COMMISSION	600.00	
					001	200	400		OFFICIALS	6,666.67	
					001	200	402		DEPUTIES	22,767.04	
					001	200	404		OFFICE/CLERICAL	3,345.00	
					001	200	577		BAILIFFS FEES	1,800.00	
					001	220	402		DEPUTIES	1,660.00	
					001	220	431		RADIO OPERATORS / D	18,921.74	
					001	220	436		OTHER SERVICE EMPLO	1,106.00	
					001	250	404		OFFICE/CLERICAL	480.00	
					001	260	400		OFFICIALS	1,300.00	
					001	262	400		OFFICIALS	2,880.00	
11/01/20	88910	342 EMPLOYER FICA TRANSFER	11/01	0AS2004	001	100	466		OFFICIALS	1,374.81	
					001	100	466		OFFICE/CLERICAL	178.62	
					001	100	466		ATTORNEYS	265.28	
					001	100	466		OTHER PROFESSIONAL	138.55	
					001	101	466		DEPUTIES	202.84	
					001	101	466		ATTENDING BOARD MEE	5.53	
					001	101	466		COUNTY AUDITOR	30.50	
					001	101	466		OTHER PUBLIC SERVIC	28.78	
					001	102	466		OFFICIALS	101.73	
					001	102	466		OFFICE/CLERICAL	39.33	
					001	103	466		OFFICIALS	380.49	
					001	103	466		DEPUTIES	464.98	
					001	120	466		ADMINISTRATIVE/MANA	383.78	
					001	122	466		OFFICIALS	113.20	
					001	123	466		OFFICIALS	86.45	
					001	153	466		OFFICIALS	436.27	
					001	153	466		DEPUTIES	443.21	
					001	153	466		OFFICE/CLERICAL	69.62	
					001	154	466		OFFICIALS	107.87	
					001	154	466		OFFICE/CLERICAL	29.84	
					001	161	466		OFFICE/CLERICAL	83.17	
					001	161	466		ATTORNEYS	76.50	
					001	163	466		OFFICIALS	212.93	
					001	163	466		ATTORNEYS	198.90	
					001	163	466		OTHER PROFESSIONAL	8.81	
					001	166	466		OFFICIALS	523.58	
					001	166	466		OFFICE/CLERICAL	305.05	
					001	167	466		OFFICIALS	242.14	
					001	169	466		OFFICIALS	265.28	
					001	170	466		OFFICIALS	248.01	
					001	170	466		OFFICE/CLERICAL	48.12	
					001	180	466		ELECTION COMMISSION	45.47	
					001	200	466		OFFICIALS	406.23	

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						001	200	466		DEPUTIES	1,699.95	
						001	200	466		OFFICE/CLERICAL	253.48	
						001	200	466		BAILIFFS FEES	134.93	
						001	220	466		DEPUTIES	122.38	
						001	220	466		RADIO OPERATORS / D	1,439.37	
						001	220	466		OTHER SERVICE EMPLO	84.61	
						001	250	466		OFFICE/CLERICAL	36.72	
						001	260	466		OFFICIALS	99.15	
						001	262	466		OFFICIALS	220.32	
11/01/20	88910	342	EMPLOYER MATCH RETIREMEN	11/01	0AS2005	001	100	465		OFFICIALS	3,016.85	
						001	100	465		OFFICE/CLERICAL	406.29	
						001	100	465		ATTORNEYS	603.37	
						001	100	465		OTHER PROFESSIONAL	229.68	
						001	101	465		DEPUTIES	500.25	
						001	101	465		ATTENDING BOARD MEE	13.92	
						001	101	465		COUNTY AUDITOR	76.85	
						001	101	465		OTHER PUBLIC SERVIC	72.50	
						001	102	465		OFFICIALS	245.12	
						001	102	465		OFFICE/CLERICAL	163.56	
						001	103	465		OFFICIALS	880.15	
						001	103	465		DEPUTIES	1,071.84	
						001	120	465		ADMINISTRATIVE/MANA	939.60	
						001	122	465		OFFICIALS	292.32	
						001	123	465		OFFICIALS	196.62	
						001	153	465		OFFICIALS	996.15	
						001	153	465		DEPUTIES	1,035.30	
						001	153	465		OFFICE/CLERICAL	158.34	
						001	154	465		OFFICIALS	245.34	
						001	161	465		OFFICE/CLERICAL	190.36	
						001	161	465		ATTORNEYS	174.00	
						001	163	465		OFFICIALS	487.20	
						001	163	465		ATTORNEYS	295.80	
						001	163	465		OTHER PROFESSIONAL	20.88	
						001	166	465		OFFICIALS	1,206.74	
						001	166	465		OFFICE/CLERICAL	713.40	
						001	167	465		OFFICIALS	552.45	
						001	169	465		OFFICIALS	603.37	
						001	170	465		OFFICIALS	564.11	
						001	170	465		OFFICE/CLERICAL	109.45	
						001	180	465		ELECTION COMMISSION	17.40	
						001	200	465		OFFICIALS	1,160.00	
						001	200	465		DEPUTIES	3,554.30	
						001	200	465		OFFICE/CLERICAL	564.63	
						001	200	465		BAILIFFS FEES	313.20	
						001	220	465		DEPUTIES	288.84	
						001	220	465		RADIO OPERATORS / D	3,074.38	
						001	220	465		OTHER SERVICE EMPLO	192.44	
						001	250	465		OFFICE/CLERICAL	83.52	
						001	260	465		OFFICIALS	226.20	
11/01/20	88910	342	EMPLOYEE BENEFIT TRANSFER	11/01	0AS2027	001	166	468		GROUP INSURANCE	3,268.81	
						001	120	468		GROUP INSURANCE	44.24	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	102	468	GROUP	INSURANCE	1,580.26	
						001	163	468	GROUP	INSURANCE	790.13	
						001	103	468	GROUP	INSURANCE	3,950.65	
						001	100	468	GROUP	INSURANCE	5,740.84	
						001	200	468	GROUP	INSURANCE	10,360.17	
						001	220	468	GROUP	INSURANCE	7,810.99	
						001	153	468	GROUP	INSURANCE	3,950.65	
						001	170	468	GROUP	INSURANCE	790.13	
						001	161	468	GROUP	INSURANCE	790.13	
						001	122	468	GROUP	INSURANCE	790.13	
						001	101	468	GROUP	INSURANCE	1,580.26	
						001	154	468	GROUP	INSURANCE	49.31	
						001	167	468	GROUP	INSURANCE	790.13	
						001	169	468	GROUP	INSURANCE	918.24	236,007.06
11/01/20	88911	343	GROSS PAYROLL TRANSFERS	11/01	0AS2006	097	190	431	RADIO OPERATORS	/ D	9,535.00	
11/01/20	88911	343	EMPLOYER FICA TRANSFER	11/01	0AS2007	097	190	466	RADIO OPERATORS	/ D	708.43	
11/01/20	88911	343	EMPLOYER MATCH RETIREMEN	11/01	0AS2008	097	190	465	RADIO OPERATORS	/ D	1,376.34	
11/01/20	88911	343	EMPLOYEE BENEFIT TRANSFER	11/01	0AS2039	097	190	468	GROUP	INSURANCE	3,160.52	14,780.29
11/01/20	88912	344	GROSS PAYROLL TRANSFERS	11/01	0AS2009	098	330	404	OFFICE/CLERICAL		1,498.00	
						098	330	405	ATTORNEYS		1,000.00	
11/01/20	88912	344	EMPLOYER FICA TRANSFER	11/01	0AS2010	098	330	466	OFFICE/CLERICAL		113.48	
						098	330	466	ATTORNEYS		76.50	
11/01/20	88912	344	EMPLOYER MATCH RETIREMEN	11/01	0AS2011	098	330	465	OFFICE/CLERICAL		260.65	
						098	330	465	ATTORNEYS		174.00	
11/01/20	88912	344	EMPLOYEE BENEFIT TRANSFER	11/01	0AS2042	098	330	468	GROUP	INSURANCE	790.13	3,912.76
11/01/20	88913	345	GROSS PAYROLL TRANSFERS	11/01	0AS2012	100	332	404	OFFICE/CLERICAL		125.00	
						100	332	405	ATTORNEYS		500.00	
11/01/20	88913	345	EMPLOYER FICA TRANSFER	11/01	0AS2013	100	332	466	OFFICE/CLERICAL		8.42	
						100	332	466	ATTORNEYS		38.25	
11/01/20	88913	345	EMPLOYER MATCH RETIREMEN	11/01	0AS2014	100	332	465	OFFICE/CLERICAL		21.75	
						100	332	465	ATTORNEYS		87.00	780.42
11/01/20	88914	346	GROSS PAYROLL TRANSFERS	11/01	0AS2015	102	163	405	ATTORNEYS		1,000.00	
11/01/20	88914	346	EMPLOYER FICA TRANSFER	11/01	0AS2016	102	163	466	ATTORNEYS		76.50	
11/01/20	88914	346	EMPLOYER MATCH RETIREMEN	11/01	0AS2017	102	163	465	ATTORNEYS		174.00	1,250.50
11/01/20	88915	347	GROSS PAYROLL TRANSFERS	11/01	0AS2018	110	265	400	OFFICIALS		122.00	
11/01/20	88915	347	EMPLOYER FICA TRANSFER	11/01	0AS2019	110	265	466	OFFICIALS		9.48	
11/01/20	88915	347	EMPLOYER MATCH RETIREMEN	11/01	0AS2020	110	265	465	OFFICIALS		21.23	152.71
11/01/20	88916	348	EMPLOYEE BENEFIT TRANSFER	11/01	0AS2036	113	226	468	GROUP	INSURANCE	790.13	790.13
11/01/20	88917	349	GROSS PAYROLL TRANSFERS	11/01	0AS2021	150	300	420	ROAD EMPLOYEES		26,524.96	
						150	300	424	OTHER ROAD EMPLOYEE		1,745.00	
11/01/20	88917	349	EMPLOYER FICA TRANSFER	11/01	0AS2022	150	300	466	ROAD EMPLOYEES		2,035.65	
						150	300	466	OTHER ROAD EMPLOYEE		135.59	
11/01/20	88917	349	EMPLOYER MATCH RETIREMEN	11/01	0AS2023	150	300	465	ROAD EMPLOYEES		4,615.34	
						150	300	465	OTHER ROAD EMPLOYEE		303.63	

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11/01/20	88917	349	EMPLOYEE BENEFIT TRANSFER	11/01	0AS2030	150	300	468	GROUP	INSURANCE	14,513.10	49,873.27
11/01/20	88918	350	GROSS PAYROLL TRANSFERS	11/01	0AS2024	400	340	422	DRIVERS		17,082.60	
11/01/20	88918	350	EMPLOYER FICA TRANSFER	11/01	0AS2025	400	340	466	DRIVERS		1,308.40	
11/01/20	88918	350	EMPLOYER MATCH RETIREMEN	11/01	0AS2026	400	340	465	DRIVERS		2,972.37	
11/01/20	88918	350	EMPLOYEE BENEFIT TRANSFER	11/01	0AS2033	400	340	468	GROUP	INSURANCE	7,945.54	29,308.91
11/15/20	89133	578	GROSS PAYROLL TRANSFERS	11/15	0BA6003	001	100	404	OFFICE/CLERICAL		2,335.00	
						001	100	409	OTHER PROFESSIONAL		1,731.21	
						001	101	402	DEPUTIES		2,875.00	
						001	102	404	OFFICE/CLERICAL		940.00	
						001	103	402	DEPUTIES		6,160.00	
						001	122	400	OFFICIALS		1,680.00	
						001	123	400	OFFICIALS		1,130.00	
						001	153	402	DEPUTIES		5,950.00	
						001	153	404	OFFICE/CLERICAL		910.00	
						001	154	400	OFFICIALS		1,410.00	
						001	154	404	OFFICE/CLERICAL		400.00	
						001	161	404	OFFICE/CLERICAL		1,094.00	
						001	163	400	OFFICIALS		850.00	
						001	163	556	OTHER PROFESSIONAL		125.00	
						001	166	404	OFFICE/CLERICAL		4,100.00	
						001	170	404	OFFICE/CLERICAL		629.00	
						001	200	402	DEPUTIES		22,482.04	
						001	200	404	OFFICE/CLERICAL		3,245.00	
						001	220	402	DEPUTIES		1,660.00	
						001	220	431	RADIO OPERATORS / D		17,078.92	
						001	220	436	OTHER SERVICE EMPLO		1,106.00	
						001	262	400	OFFICIALS		55.00	
11/15/20	89133	578	EMPLOYER FICA TRANSFER	11/15	0BA6004	001	100	466	OFFICE/CLERICAL		178.62	
						001	100	466	OTHER PROFESSIONAL		131.56	
						001	101	466	DEPUTIES		202.84	
						001	102	466	OFFICE/CLERICAL		39.33	
						001	103	466	DEPUTIES		464.98	
						001	122	466	OFFICIALS		113.20	
						001	123	466	OFFICIALS		86.45	
						001	153	466	DEPUTIES		443.21	
						001	153	466	OFFICE/CLERICAL		69.62	
						001	154	466	OFFICIALS		107.87	
						001	154	466	OFFICE/CLERICAL		30.60	
						001	161	466	OFFICE/CLERICAL		83.17	
						001	163	466	OFFICIALS		63.75	
						001	163	466	OTHER PROFESSIONAL		9.56	
						001	166	466	OFFICE/CLERICAL		305.05	
						001	170	466	OFFICE/CLERICAL		48.12	
						001	200	466	DEPUTIES		1,678.88	
						001	200	466	OFFICE/CLERICAL		245.83	
						001	220	466	DEPUTIES		122.38	
						001	220	466	RADIO OPERATORS / D		1,298.38	
						001	220	466	OTHER SERVICE EMPLO		84.61	
						001	262	466	OFFICIALS		3.47	

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11/15/20	89133	578	EMPLOYER MATCH RETIREMEN	11/15	OBA6005	001	100	465	OFFICE/CLERICAL		406.29	
						001	100	465	OTHER PROFESSIONAL		229.68	
						001	101	465	DEPUTIES		500.25	
						001	102	465	OFFICE/CLERICAL		163.56	
						001	103	465	DEPUTIES		1,071.84	
						001	122	465	OFFICIALS		292.32	
						001	123	465	OFFICIALS		196.62	
						001	153	465	DEPUTIES		1,035.30	
						001	153	465	OFFICE/CLERICAL		158.34	
						001	154	465	OFFICIALS		245.34	
						001	161	465	OFFICE/CLERICAL		190.36	
						001	163	465	OFFICIALS		147.90	
						001	163	465	OTHER PROFESSIONAL		21.75	
						001	166	465	OFFICE/CLERICAL		713.40	
						001	170	465	OFFICE/CLERICAL		109.45	
						001	200	465	DEPUTIES		3,483.83	
						001	200	465	OFFICE/CLERICAL		564.63	
						001	220	465	DEPUTIES		288.84	
						001	220	465	RADIO OPERATORS / D		2,779.83	
						001	220	465	OTHER SERVICE EMPLO		192.44	
						001	262	465	OFFICIALS		9.57	96,559.19
11/15/20	89134	579	GROSS PAYROLL TRANSFERS	11/15	OBA6006	097	190	431	RADIO OPERATORS / D		9,410.00	
11/15/20	89134	579	EMPLOYER FICA TRANSFER	11/15	OBA6007	097	190	466	RADIO OPERATORS / D		698.87	
11/15/20	89134	579	EMPLOYER MATCH RETIREMEN	11/15	OBA6008	097	190	465	RADIO OPERATORS / D		1,376.34	11,485.21
11/15/20	89135	580	GROSS PAYROLL TRANSFERS	11/15	OBA6009	098	330	404	OFFICE/CLERICAL		123.00	
11/15/20	89135	580	EMPLOYER FICA TRANSFER	11/15	OBA6010	098	330	466	OFFICE/CLERICAL		8.29	
11/15/20	89135	580	EMPLOYER MATCH RETIREMEN	11/15	OBA6011	098	330	465	OFFICE/CLERICAL		21.40	152.69
11/15/20	89136	581	GROSS PAYROLL TRANSFERS	11/15	OBA6012	100	332	404	OFFICE/CLERICAL		125.00	
11/15/20	89136	581	EMPLOYER FICA TRANSFER	11/15	OBA6013	100	332	466	OFFICE/CLERICAL		8.42	
11/15/20	89136	581	EMPLOYER MATCH RETIREMEN	11/15	OBA6014	100	332	465	OFFICE/CLERICAL		21.75	155.17
11/15/20	89137	582	GROSS PAYROLL TRANSFERS	11/15	OBA6015	110	265	400	OFFICIALS		122.00	
11/15/20	89137	582	EMPLOYER FICA TRANSFER	11/15	OBA6016	110	265	466	OFFICIALS		9.48	
11/15/20	89137	582	EMPLOYER MATCH RETIREMEN	11/15	OBA6017	110	265	465	OFFICIALS		21.23	152.71
11/15/20	89138	583	GROSS PAYROLL TRANSFERS	11/15	OBA6018	150	300	420	ROAD EMPLOYEES		25,550.24	
						150	300	424	OTHER ROAD EMPLOYEE		1,745.00	
11/15/20	89138	583	EMPLOYER FICA TRANSFER	11/15	OBA6019	150	300	466	ROAD EMPLOYEES		1,961.07	
						150	300	466	OTHER ROAD EMPLOYEE		135.59	
11/15/20	89138	583	EMPLOYER MATCH RETIREMEN	11/15	OBA6020	150	300	465	ROAD EMPLOYEES		4,445.74	
						150	300	465	OTHER ROAD EMPLOYEE		303.63	34,141.27
11/15/20	89139	584	GROSS PAYROLL TRANSFERS	11/15	OBA6021	400	340	422	DRIVERS		18,539.76	
11/15/20	89139	584	EMPLOYER FICA TRANSFER	11/15	OBA6022	400	340	466	DRIVERS		1,420.54	
11/15/20	89139	584	EMPLOYER MATCH RETIREMEN	11/15	OBA6023	400	340	465	DRIVERS		3,225.91	23,186.21
12/01/20	89142	597	GROSS PAYROLL TRANSFERS	12/01	OBP6003	001	100	400	OFFICIALS		17,338.35	
						001	100	404	OFFICE/CLERICAL		2,335.00	

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						001	100	405		ATTORNEYS	3,467.67	
						001	100	409		OTHER PROFESSIONAL	1,761.67	
						001	101	402		DEPUTIES	2,875.00	
						001	101	447		ATTENDING BOARD MEE	80.00	
						001	101	448		COUNTY AUDITOR	441.67	
						001	101	453		OTHER PUBLIC SERVIC	416.67	
						001	102	400		OFFICIALS	1,408.75	
						001	102	404		OFFICE/CLERICAL	940.00	
						001	103	400		OFFICIALS	5,058.33	
						001	103	402		DEPUTIES	6,160.00	
						001	120	401		ADMINISTRATIVE/MANA	5,400.00	
						001	122	400		OFFICIALS	1,680.00	
						001	123	400		OFFICIALS	1,130.00	
						001	153	400		OFFICIALS	5,725.00	
						001	153	402		DEPUTIES	5,950.00	
						001	153	404		OFFICE/CLERICAL	910.00	
						001	154	400		OFFICIALS	1,410.00	
						001	154	404		OFFICE/CLERICAL	390.00	
						001	161	404		OFFICE/CLERICAL	1,094.00	
						001	161	405		ATTORNEYS	1,000.00	
						001	163	400		OFFICIALS	2,800.00	
						001	163	405		ATTORNEYS	2,600.00	
						001	166	400		OFFICIALS	6,935.34	
						001	166	404		OFFICE/CLERICAL	4,100.00	
						001	167	400		OFFICIALS	900.00	
						001	169	400		OFFICIALS	3,467.67	
						001	170	400		OFFICIALS	3,242.00	
						001	170	404		OFFICE/CLERICAL	629.00	
						001	180	459		ELECTION FEES	2,500.00	
						001	180	556		OTHER PROFESSIONAL	3,280.00	
						001	180	572		ELECTION COMMISSION	6,100.00	
						001	200	400		OFFICIALS	6,666.67	
						001	200	402		DEPUTIES	24,057.04	
						001	200	404		OFFICE/CLERICAL	3,345.00	
						001	200	577		BAILIFFS FEES	1,600.00	
						001	220	402		DEPUTIES	1,660.00	
						001	220	431		RADIO OPERATORS / D	15,911.36	
						001	220	436		OTHER SERVICE EMPLO	1,106.00	
						001	250	404		OFFICE/CLERICAL	480.00	
						001	260	400		OFFICIALS	1,000.00	
						001	262	400		OFFICIALS	7,290.00	
12/01/20	89142	597	EMPLOYER FICA TRANSFER	12/01	0BP6004	001	100	466		OFFICIALS	1,374.81	
						001	100	466		OFFICE/CLERICAL	178.62	
						001	100	466		ATTORNEYS	265.28	
						001	100	466		OTHER PROFESSIONAL	133.89	
						001	101	466		DEPUTIES	202.84	
						001	101	466		ATTENDING BOARD MEE	5.53	
						001	101	466		COUNTY AUDITOR	30.50	
						001	101	466		OTHER PUBLIC SERVIC	28.78	
						001	102	466		OFFICIALS	106.61	
						001	102	466		OFFICE/CLERICAL	39.33	

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					001	103	466		OFFICIALS	380.49	
					001	103	466		DEPUTIES	464.98	
					001	120	466		ADMINISTRATIVE/MANA	383.78	
					001	122	466		OFFICIALS	113.20	
					001	123	466		OFFICIALS	86.45	
					001	153	466		OFFICIALS	436.27	
					001	153	466		DEPUTIES	443.21	
					001	153	466		OFFICE/CLERICAL	69.62	
					001	154	466		OFFICIALS	107.87	
					001	154	466		OFFICE/CLERICAL	29.84	
					001	161	466		OFFICE/CLERICAL	83.17	
					001	161	466		ATTORNEYS	76.50	
					001	163	466		OFFICIALS	212.93	
					001	163	466		ATTORNEYS	198.90	
					001	166	466		OFFICIALS	523.58	
					001	166	466		OFFICE/CLERICAL	305.05	
					001	167	466		OFFICIALS	68.36	
					001	169	466		OFFICIALS	265.28	
					001	170	466		OFFICIALS	248.01	
					001	170	466		OFFICE/CLERICAL	48.12	
					001	180	466		ELECTION FEES	189.20	
					001	180	466		OTHER PROFESSIONAL	248.23	
					001	180	466		ELECTION COMMISSION	466.08	
					001	200	466		OFFICIALS	406.23	
					001	200	466		DEPUTIES	1,798.64	
					001	200	466		OFFICE/CLERICAL	253.48	
					001	200	466		BAILIFFS FEES	119.26	
					001	220	466		DEPUTIES	122.38	
					001	220	466		RADIO OPERATORS / D	1,209.08	
					001	220	466		OTHER SERVICE EMPLO	84.61	
					001	250	466		OFFICE/CLERICAL	36.72	
					001	260	466		OFFICIALS	75.95	
					001	262	466		OFFICIALS	557.69	
12/01/20	89142	597	EMPLOYER MATCH RETIREMEN	12/01	0BP6005	001	100	465	OFFICIALS	3,016.85	
					001	100	465		OFFICE/CLERICAL	406.29	
					001	100	465		ATTORNEYS	603.37	
					001	100	465		OTHER PROFESSIONAL	229.68	
					001	101	465		DEPUTIES	500.25	
					001	101	465		ATTENDING BOARD MEE	13.92	
					001	101	465		COUNTY AUDITOR	76.85	
					001	101	465		OTHER PUBLIC SERVIC	72.50	
					001	102	465		OFFICIALS	245.12	
					001	102	465		OFFICE/CLERICAL	163.56	
					001	103	465		OFFICIALS	880.15	
					001	103	465		DEPUTIES	1,071.84	
					001	120	465		ADMINISTRATIVE/MANA	939.60	
					001	122	465		OFFICIALS	292.32	
					001	123	465		OFFICIALS	196.62	
					001	153	465		OFFICIALS	996.15	
					001	153	465		DEPUTIES	1,035.30	
					001	153	465		OFFICE/CLERICAL	158.34	

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					001	154	465		OFFICIALS	245.34	
					001	161	465		OFFICE/CLERICAL	190.36	
					001	161	465		ATTORNEYS	174.00	
					001	163	465		OFFICIALS	487.20	
					001	163	465		ATTORNEYS	295.80	
					001	166	465		OFFICIALS	1,206.74	
					001	166	465		OFFICE/CLERICAL	713.40	
					001	167	465		OFFICIALS	156.60	
					001	169	465		OFFICIALS	603.37	
					001	170	465		OFFICIALS	564.11	
					001	170	465		OFFICE/CLERICAL	109.45	
					001	180	465		ELECTION FEES	435.00	
					001	180	465		OTHER PROFESSIONAL	570.72	
					001	180	465		ELECTION COMMISSION	121.80	
					001	200	465		OFFICIALS	1,160.00	
					001	200	465		DEPUTIES	3,546.47	
					001	200	465		OFFICE/CLERICAL	564.63	
					001	200	465		BAILIFFS FEES	278.40	
					001	220	465		DEPUTIES	288.84	
					001	220	465		RADIO OPERATORS / D	2,713.33	
					001	220	465		OTHER SERVICE EMPLO	192.44	
					001	250	465		OFFICE/CLERICAL	83.52	
					001	260	465		OFFICIALS	174.00	
					001	262	465		OFFICIALS	870.00	
12/01/20	89142	597 EMPLOYEE BENEFIT TRANSFER	12/01	OBP6027							
					001	166	468		GROUP INSURANCE	3,268.81	
					001	120	468		GROUP INSURANCE	44.24	
					001	102	468		GROUP INSURANCE	1,580.26	
					001	163	468		GROUP INSURANCE	790.13	
					001	103	468		GROUP INSURANCE	3,950.65	
					001	100	468		GROUP INSURANCE	5,740.17	
					001	200	468		GROUP INSURANCE	11,150.30	
					001	220	468		GROUP INSURANCE	6,498.46	
					001	153	468		GROUP INSURANCE	3,950.65	
					001	170	468		GROUP INSURANCE	790.13	
					001	161	468		GROUP INSURANCE	790.13	
					001	122	468		GROUP INSURANCE	790.13	
					001	101	468		GROUP INSURANCE	1,580.26	
					001	154	468		GROUP INSURANCE	49.31	
					001	167	468		GROUP INSURANCE	790.13	
					001	169	468		GROUP INSURANCE	790.13	248,319.66
12/01/20	89143	598 GROSS PAYROLL TRANSFERS	12/01	OBP6006	097	190	431		RADIO OPERATORS / D	8,434.52	
12/01/20	89143	598 EMPLOYER FICA TRANSFER	12/01	OBP6007	097	190	466		RADIO OPERATORS / D	624.23	
12/01/20	89143	598 EMPLOYER MATCH RETIREMEN	12/01	OBP6008	097	190	465		RADIO OPERATORS / D	1,271.86	
12/01/20	89143	598 EMPLOYEE BENEFIT TRANSFER	12/01	OBP6033	097	190	468		GROUP INSURANCE	3,950.65	14,281.26
12/01/20	89144	599 GROSS PAYROLL TRANSFERS	12/01	OBP6009	098	330	404		OFFICE/CLERICAL	1,498.00	
					098	330	405		ATTORNEYS	1,000.00	
12/01/20	89144	599 EMPLOYER FICA TRANSFER	12/01	OBP6010	098	330	466		OFFICE/CLERICAL	113.48	
					098	330	466		ATTORNEYS	76.50	
12/01/20	89144	599 EMPLOYER MATCH RETIREMEN	12/01	OBP6011	098	330	465		OFFICE/CLERICAL	260.65	

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12/01/20	89144	599	EMPLOYEE BENEFIT TRANSFER	12/01	OBP6039	098	330	465	ATTORNEYS		174.00	
						098	330	468	GROUP INSURANCE		790.13	3,912.76
12/01/20	89145	600	GROSS PAYROLL TRANSFERS	12/01	OBP6012	100	332	404	OFFICE/CLERICAL		125.00	
						100	332	405	ATTORNEYS		500.00	
12/01/20	89145	600	EMPLOYER FICA TRANSFER	12/01	OBP6013	100	332	466	OFFICE/CLERICAL		8.42	
						100	332	466	ATTORNEYS		38.25	
12/01/20	89145	600	EMPLOYER MATCH RETIREMEN	12/01	OBP6014	100	332	465	OFFICE/CLERICAL		21.75	
						100	332	465	ATTORNEYS		87.00	780.42
12/01/20	89146	601	GROSS PAYROLL TRANSFERS	12/01	OBP6015	102	163	405	ATTORNEYS		1,000.00	
12/01/20	89146	601	EMPLOYER FICA TRANSFER	12/01	OBP6016	102	163	466	ATTORNEYS		76.50	
12/01/20	89146	601	EMPLOYER MATCH RETIREMEN	12/01	OBP6017	102	163	465	ATTORNEYS		174.00	1,250.50
12/01/20	89147	602	GROSS PAYROLL TRANSFERS	12/01	OBP6018	110	265	400	OFFICIALS		122.00	
12/01/20	89147	602	EMPLOYER FICA TRANSFER	12/01	OBP6019	110	265	466	OFFICIALS		9.48	
12/01/20	89147	602	EMPLOYER MATCH RETIREMEN	12/01	OBP6020	110	265	465	OFFICIALS		21.23	152.71
12/01/20	89148	603	GROSS PAYROLL TRANSFERS	12/01	OBP6021	150	300	420	ROAD EMPLOYEES		25,793.92	
						150	300	424	OTHER ROAD EMPLOYEE		1,745.00	
12/01/20	89148	603	EMPLOYER FICA TRANSFER	12/01	OBP6022	150	300	466	ROAD EMPLOYEES		1,979.72	
						150	300	466	OTHER ROAD EMPLOYEE		135.59	
12/01/20	89148	603	EMPLOYER MATCH RETIREMEN	12/01	OBP6023	150	300	465	ROAD EMPLOYEES		4,488.14	
						150	300	465	OTHER ROAD EMPLOYEE		303.63	
12/01/20	89148	603	EMPLOYEE BENEFIT TRANSFER	12/01	OBP6030	150	300	468	GROUP INSURANCE		14,552.28	48,998.28
12/01/20	89149	604	GROSS PAYROLL TRANSFERS	12/01	OBP6024	400	340	422	DRIVERS		17,897.43	
12/01/20	89149	604	EMPLOYER FICA TRANSFER	12/01	OBP6025	400	340	466	DRIVERS		1,371.39	
12/01/20	89149	604	EMPLOYER MATCH RETIREMEN	12/01	OBP6026	400	340	465	DRIVERS		3,114.15	
12/01/20	89149	604	EMPLOYEE BENEFIT TRANSFER	12/01	OBP6036	400	340	468	GROUP INSURANCE		7,901.30	30,284.27
12/15/20	89496	964	GROSS PAYROLL TRANSFERS	12/15	OCA6003	001	100	404	OFFICE/CLERICAL		2,335.00	
						001	100	409	OTHER PROFESSIONAL		1,860.67	
						001	101	402	DEPUTIES		2,875.00	
						001	102	404	OFFICE/CLERICAL		940.00	
						001	103	402	DEPUTIES		6,160.00	
						001	122	400	OFFICIALS		1,680.00	
						001	123	400	OFFICIALS		1,130.00	
						001	153	402	DEPUTIES		5,950.00	
						001	153	404	OFFICE/CLERICAL		910.00	
						001	154	400	OFFICIALS		1,410.00	
						001	154	404	OFFICE/CLERICAL		440.00	
						001	161	404	OFFICE/CLERICAL		1,094.00	
						001	163	400	OFFICIALS		850.00	
						001	163	556	OTHER PROFESSIONAL		485.00	
						001	166	404	OFFICE/CLERICAL		4,100.00	
						001	170	404	OFFICE/CLERICAL		629.00	
						001	200	402	DEPUTIES		24,822.04	
						001	200	404	OFFICE/CLERICAL		3,245.00	
						001	220	402	DEPUTIES		1,685.00	
						001	220	431	RADIO OPERATORS / D		16,886.28	

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12/15/20	89496	964	EMPLOYER FICA TRANSFER	12/15	OCA6004	001	220	436		OTHER SERVICE EMPLO	1,106.00	
						001	100	466		OFFICE/CLERICAL	178.62	
						001	100	466		OTHER PROFESSIONAL	141.46	
						001	101	466		DEPUTIES	202.84	
						001	102	466		OFFICE/CLERICAL	39.33	
						001	103	466		DEPUTIES	464.98	
						001	122	466		OFFICIALS	113.20	
						001	123	466		OFFICIALS	86.45	
						001	153	466		DEPUTIES	443.21	
						001	153	466		OFFICE/CLERICAL	69.62	
						001	154	466		OFFICIALS	107.87	
						001	154	466		OFFICE/CLERICAL	33.66	
						001	161	466		OFFICE/CLERICAL	83.17	
						001	163	466		OFFICIALS	63.75	
						001	163	466		OTHER PROFESSIONAL	33.96	
						001	166	466		OFFICE/CLERICAL	305.05	
						001	170	466		OFFICE/CLERICAL	48.12	
						001	200	466		DEPUTIES	1,857.16	
						001	200	466		OFFICE/CLERICAL	245.83	
						001	220	466		DEPUTIES	124.29	
						001	220	466		RADIO OPERATORS / D	1,283.64	
12/15/20	89496	964	EMPLOYER MATCH RETIREMEN	12/15	OCA6005	001	220	466		OTHER SERVICE EMPLO	84.61	
						001	100	465		OFFICE/CLERICAL	406.29	
						001	100	465		OTHER PROFESSIONAL	229.68	
						001	101	465		DEPUTIES	500.25	
						001	102	465		OFFICE/CLERICAL	163.56	
						001	103	465		DEPUTIES	1,071.84	
						001	122	465		OFFICIALS	292.32	
						001	123	465		OFFICIALS	196.62	
						001	153	465		DEPUTIES	1,035.30	
						001	153	465		OFFICE/CLERICAL	158.34	
						001	154	465		OFFICIALS	245.34	
						001	161	465		OFFICE/CLERICAL	190.36	
						001	163	465		OFFICIALS	147.90	
						001	163	465		OTHER PROFESSIONAL	84.39	
						001	166	465		OFFICE/CLERICAL	713.40	
						001	170	465		OFFICE/CLERICAL	109.45	
						001	200	465		DEPUTIES	3,640.43	
						001	200	465		OFFICE/CLERICAL	564.63	
						001	220	465		DEPUTIES	293.19	
						001	220	465		RADIO OPERATORS / D	2,853.81	
						001	220	465		OTHER SERVICE EMPLO	192.44	99,693.35
12/15/20	89497	965	GROSS PAYROLL TRANSFERS	12/15	OCA6006	097	190	431		RADIO OPERATORS / D	7,940.00	
12/15/20	89497	965	EMPLOYER FICA TRANSFER	12/15	OCA6007	097	190	466		RADIO OPERATORS / D	586.41	
12/15/20	89497	965	EMPLOYER MATCH RETIREMEN	12/15	OCA6008	097	190	465		RADIO OPERATORS / D	1,164.06	9,690.47
12/15/20	89498	966	GROSS PAYROLL TRANSFERS	12/15	OCA6009	098	330	404		OFFICE/CLERICAL	123.00	
12/15/20	89498	966	EMPLOYER FICA TRANSFER	12/15	OCA6010	098	330	466		OFFICE/CLERICAL	8.29	
12/15/20	89498	966	EMPLOYER MATCH RETIREMEN	12/15	OCA6011	098	330	465		OFFICE/CLERICAL	21.40	152.69

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12/15/20	89499	967	GROSS PAYROLL TRANSFERS	12/15	OCA6012		100	332	404		OFFICE/CLERICAL	125.00		
12/15/20	89499	967	EMPLOYER FICA TRANSFER	12/15	OCA6013		100	332	466		OFFICE/CLERICAL	8.42		
12/15/20	89499	967	EMPLOYER MATCH RETIREMEN	12/15	OCA6014		100	332	465		OFFICE/CLERICAL	21.75		155.17
12/15/20	89500	968	GROSS PAYROLL TRANSFERS	12/15	OCA6015		110	265	400		OFFICIALS	122.00		
12/15/20	89500	968	EMPLOYER FICA TRANSFER	12/15	OCA6016		110	265	466		OFFICIALS	9.48		
12/15/20	89500	968	EMPLOYER MATCH RETIREMEN	12/15	OCA6017		110	265	465		OFFICIALS	21.23		152.71
12/15/20	89501	969	GROSS PAYROLL TRANSFERS	12/15	OCA6018		150	300	420		ROAD EMPLOYEES	26,281.28		
							150	300	424		OTHER ROAD EMPLOYEE	1,745.00		
12/15/20	89501	969	EMPLOYER FICA TRANSFER	12/15	OCA6019		150	300	466		ROAD EMPLOYEES	2,017.00		
							150	300	466		OTHER ROAD EMPLOYEE	135.59		
12/15/20	89501	969	EMPLOYER MATCH RETIREMEN	12/15	OCA6020		150	300	465		ROAD EMPLOYEES	4,572.94		
							150	300	465		OTHER ROAD EMPLOYEE	303.63		35,055.44
12/15/20	89502	970	GROSS PAYROLL TRANSFERS	12/15	OCA6021		400	340	422		DRIVERS	17,135.85		
12/15/20	89502	970	EMPLOYER FICA TRANSFER	12/15	OCA6022		400	340	466		DRIVERS	1,313.17		
12/15/20	89502	970	EMPLOYER MATCH RETIREMEN	12/15	OCA6023		400	340	465		DRIVERS	2,981.64		21,430.66
01/01/21	89503	981	GROSS PAYROLL TRANSFERS	01/01	OCS3003		001	100	400		OFFICIALS	17,338.35		
							001	100	404		OFFICE/CLERICAL	2,335.00		
							001	100	405		ATTORNEYS	3,467.67		
							001	100	409		OTHER PROFESSIONAL	1,898.74		
							001	101	402		DEPUTIES	2,875.00		
							001	101	446		CLERK OF THE BOARD	1,500.00		
							001	101	447		ATTENDING BOARD MEE	80.00		
							001	101	448		COUNTY AUDITOR	441.67		
							001	101	450		COPYING TAX ROLLS	2,161.32		
							001	101	451		HOMESTEAD EXEMPTION	611.00		
							001	101	453		OTHER PUBLIC SERVIC	416.67		
							001	102	400		OFFICIALS	1,408.75		
							001	102	404		OFFICE/CLERICAL	940.00		
							001	103	400		OFFICIALS	5,058.33		
							001	103	402		DEPUTIES	6,160.00		
							001	120	401		ADMINISTRATIVE/MANA	5,400.00		
							001	122	400		OFFICIALS	1,680.00		
							001	123	400		OFFICIALS	1,130.00		
							001	153	400		OFFICIALS	5,725.00		
							001	153	402		DEPUTIES	5,950.00		
							001	153	404		OFFICE/CLERICAL	910.00		
							001	154	400		OFFICIALS	1,410.00		
							001	154	404		OFFICE/CLERICAL	350.00		
							001	160	454		ATTENDING COURT	6,630.00		
							001	161	404		OFFICE/CLERICAL	1,094.00		
							001	161	405		ATTORNEYS	1,000.00		
							001	163	400		OFFICIALS	2,800.00		
							001	163	405		ATTORNEYS	2,600.00		
							001	163	454		ATTENDING COURT	1,955.00		
							001	166	400		OFFICIALS	6,935.34		
							001	166	404		OFFICE/CLERICAL	4,100.00		
							001	167	400		OFFICIALS	6,675.00		

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					001	169	400		OFFICIALS	3,467.67	
					001	170	400		OFFICIALS	3,242.00	
					001	170	404		OFFICE/CLERICAL	629.00	
					001	180	572		ELECTION COMMISSION	600.00	
					001	200	400		OFFICIALS	6,666.67	
					001	200	402		DEPUTIES	24,020.00	
					001	200	404		OFFICE/CLERICAL	3,345.00	
					001	200	577		BAILIFFS FEES	1,300.00	
					001	220	402		DEPUTIES	1,685.00	
					001	220	431		RADIO OPERATORS / D	17,606.60	
					001	220	436		OTHER SERVICE EMPLO	1,106.00	
					001	250	404		OFFICE/CLERICAL	480.00	
					001	260	400		OFFICIALS	1,000.00	
					001	262	400		OFFICIALS	1,495.00	
01/01/21	89503	981 EMPLOYER FICA TRANSFER	01/01	0CS3004	001	100	466		OFFICIALS	1,374.81	
					001	100	466		OFFICE/CLERICAL	178.62	
					001	100	466		ATTORNEYS	265.28	
					001	100	466		OTHER PROFESSIONAL	144.37	
					001	101	466		DEPUTIES	202.84	
					001	101	466		CLERK OF THE BOARD	113.99	
					001	101	466		ATTENDING BOARD MEE	6.08	
					001	101	466		COUNTY AUDITOR	33.57	
					001	101	466		COPYING TAX ROLLS	164.25	
					001	101	466		HOMESTEAD EXEMPTION	46.43	
					001	101	466		OTHER PUBLIC SERVIC	31.66	
					001	102	466		OFFICIALS	101.73	
					001	102	466		OFFICE/CLERICAL	39.33	
					001	103	466		OFFICIALS	380.49	
					001	103	466		DEPUTIES	464.98	
					001	120	466		ADMINISTRATIVE/MANA	383.78	
					001	122	466		OFFICIALS	113.20	
					001	123	466		OFFICIALS	86.45	
					001	153	466		OFFICIALS	436.27	
					001	153	466		DEPUTIES	443.21	
					001	153	466		OFFICE/CLERICAL	69.62	
					001	154	466		OFFICIALS	107.87	
					001	154	466		OFFICE/CLERICAL	26.78	
					001	160	466		ATTENDING COURT	503.84	
					001	161	466		OFFICE/CLERICAL	83.17	
					001	161	466		ATTORNEYS	76.50	
					001	163	466		OFFICIALS	212.93	
					001	163	466		ATTORNEYS	198.90	
					001	163	466		ATTENDING COURT	148.57	
					001	166	466		OFFICIALS	523.58	
					001	166	466		OFFICE/CLERICAL	305.05	
					001	167	466		OFFICIALS	509.73	
					001	169	466		OFFICIALS	265.28	
					001	170	466		OFFICIALS	248.01	
					001	170	466		OFFICE/CLERICAL	48.12	
					001	180	466		ELECTION COMMISSION	45.47	
					001	200	466		OFFICIALS	406.23	

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DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	200	466		DEPUTIES	1,795.81	
					001	200	466		OFFICE/CLERICAL	253.48	
					001	200	466		BAILIFFS FEES	96.31	
					001	220	466		DEPUTIES	124.29	
					001	220	466		RADIO OPERATORS / D	1,338.76	
					001	220	466		OTHER SERVICE EMPLO	84.61	
					001	250	466		OFFICE/CLERICAL	36.72	
					001	260	466		OFFICIALS	76.36	
					001	262	466		OFFICIALS	114.37	
01/01/21	89503	981 EMPLOYER MATCH RETIREMEN	01/01	0CS3005	001	100	465		OFFICIALS	3,016.85	
					001	100	465		OFFICE/CLERICAL	406.29	
					001	100	465		ATTORNEYS	603.37	
					001	100	465		OTHER PROFESSIONAL	229.68	
					001	101	465		DEPUTIES	500.25	
					001	101	465		CLERK OF THE BOARD	261.00	
					001	101	465		ATTENDING BOARD MEE	13.92	
					001	101	465		COUNTY AUDITOR	76.85	
					001	101	465		COPYING TAX ROLLS	376.07	
					001	101	465		HOMESTEAD EXEMPTION	106.31	
					001	101	465		OTHER PUBLIC SERVIC	72.50	
					001	102	465		OFFICIALS	245.12	
					001	102	465		OFFICE/CLERICAL	163.56	
					001	103	465		OFFICIALS	880.15	
					001	103	465		DEPUTIES	1,071.84	
					001	120	465		ADMINISTRATIVE/MANA	939.60	
					001	122	465		OFFICIALS	292.32	
					001	123	465		OFFICIALS	196.62	
					001	153	465		OFFICIALS	996.15	
					001	153	465		DEPUTIES	1,035.30	
					001	153	465		OFFICE/CLERICAL	158.34	
					001	154	465		OFFICIALS	245.34	
					001	160	465		ATTENDING COURT	1,153.62	
					001	161	465		OFFICE/CLERICAL	190.36	
					001	161	465		ATTORNEYS	174.00	
					001	163	465		OFFICIALS	487.20	
					001	163	465		ATTORNEYS	295.80	
					001	163	465		ATTENDING COURT	340.17	
					001	166	465		OFFICIALS	1,206.74	
					001	166	465		OFFICE/CLERICAL	713.40	
					001	167	465		OFFICIALS	1,161.45	
					001	169	465		OFFICIALS	603.37	
					001	170	465		OFFICIALS	564.11	
					001	170	465		OFFICE/CLERICAL	109.45	
					001	180	465		ELECTION COMMISSION	17.40	
					001	200	465		OFFICIALS	1,160.00	
					001	200	465		DEPUTIES	3,573.96	
					001	200	465		OFFICE/CLERICAL	564.63	
					001	200	465		BAILIFFS FEES	226.20	
					001	220	465		DEPUTIES	293.19	
					001	220	465		RADIO OPERATORS / D	2,962.15	
					001	220	465		OTHER SERVICE EMPLO	192.44	

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						001	250	465		OFFICE/CLERICAL	83.52	
						001	260	465		OFFICIALS	174.00	
01/01/21	89503	981	EMPLOYEE BENEFIT TRANSFER	01/01	OCS3027	001	166	468		GROUP INSURANCE	3,268.81	
						001	120	468		GROUP INSURANCE	44.24	
						001	102	468		GROUP INSURANCE	1,580.26	
						001	163	468		GROUP INSURANCE	790.13	
						001	103	468		GROUP INSURANCE	3,950.65	
						001	100	468		GROUP INSURANCE	5,740.17	
						001	200	468		GROUP INSURANCE	11,150.30	
						001	220	468		GROUP INSURANCE	7,160.48	
						001	153	468		GROUP INSURANCE	3,209.83	
						001	170	468		GROUP INSURANCE	790.13	
						001	161	468		GROUP INSURANCE	790.13	
						001	122	468		GROUP INSURANCE	790.13	
						001	101	468		GROUP INSURANCE	1,580.26	
						001	154	468		GROUP INSURANCE	49.31	
						001	167	468		GROUP INSURANCE	790.13	
						001	169	468		GROUP INSURANCE	790.13	253,001.16
01/01/21	89504	982	GROSS PAYROLL TRANSFERS	01/01	OCS3006	097	190	431		RADIO OPERATORS / D	8,065.00	
01/01/21	89504	982	EMPLOYER FICA TRANSFER	01/01	OCS3007	097	190	466		RADIO OPERATORS / D	595.97	
01/01/21	89504	982	EMPLOYER MATCH RETIREMEN	01/01	OCS3008	097	190	465		RADIO OPERATORS / D	1,403.31	
01/01/21	89504	982	EMPLOYEE BENEFIT TRANSFER	01/01	OCS3033	097	190	468		GROUP INSURANCE	3,950.65	14,014.93
01/01/21	89505	983	GROSS PAYROLL TRANSFERS	01/01	OCS3009	098	330	404		OFFICE/CLERICAL	1,498.00	
						098	330	405		ATTORNEYS	1,000.00	
01/01/21	89505	983	EMPLOYER FICA TRANSFER	01/01	OCS3010	098	330	466		OFFICE/CLERICAL	113.48	
						098	330	466		ATTORNEYS	76.50	
01/01/21	89505	983	EMPLOYER MATCH RETIREMEN	01/01	OCS3011	098	330	465		OFFICE/CLERICAL	260.65	
						098	330	465		ATTORNEYS	174.00	
01/01/21	89505	983	EMPLOYEE BENEFIT TRANSFER	01/01	OCS3039	098	330	468		GROUP INSURANCE	790.13	3,912.76
01/01/21	89506	984	GROSS PAYROLL TRANSFERS	01/01	OCS3012	100	332	404		OFFICE/CLERICAL	125.00	
						100	332	405		ATTORNEYS	500.00	
01/01/21	89506	984	EMPLOYER FICA TRANSFER	01/01	OCS3013	100	332	466		OFFICE/CLERICAL	8.42	
						100	332	466		ATTORNEYS	38.25	
01/01/21	89506	984	EMPLOYER MATCH RETIREMEN	01/01	OCS3014	100	332	465		OFFICE/CLERICAL	21.75	
						100	332	465		ATTORNEYS	87.00	780.42
01/01/21	89507	985	GROSS PAYROLL TRANSFERS	01/01	OCS3015	102	163	405		ATTORNEYS	1,000.00	
01/01/21	89507	985	EMPLOYER FICA TRANSFER	01/01	OCS3016	102	163	466		ATTORNEYS	76.50	
01/01/21	89507	985	EMPLOYER MATCH RETIREMEN	01/01	OCS3017	102	163	465		ATTORNEYS	174.00	1,250.50
01/01/21	89508	986	GROSS PAYROLL TRANSFERS	01/01	OCS3018	110	265	400		OFFICIALS	122.00	
01/01/21	89508	986	EMPLOYER FICA TRANSFER	01/01	OCS3019	110	265	466		OFFICIALS	9.48	
01/01/21	89508	986	EMPLOYER MATCH RETIREMEN	01/01	OCS3020	110	265	465		OFFICIALS	21.23	152.71
01/01/21	89509	987	GROSS PAYROLL TRANSFERS	01/01	OCS3021	150	300	420		ROAD EMPLOYEES	25,793.92	
						150	300	424		OTHER ROAD EMPLOYEE	1,745.00	
01/01/21	89509	987	EMPLOYER FICA TRANSFER	01/01	OCS3022	150	300	466		ROAD EMPLOYEES	1,979.72	
						150	300	466		OTHER ROAD EMPLOYEE	135.59	

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01/01/21	89509	987	EMPLOYER MATCH RETIREMEN	01/01	OCS3023	150	300	465	ROAD EMPLOYEES		4,488.14	
						150	300	465	OTHER ROAD EMPLOYEE		303.63	
01/01/21	89509	987	EMPLOYEE BENEFIT TRANSFER	01/01	OCS3030	150	300	468	GROUP INSURANCE		14,552.28	48,998.28
01/01/21	89510	988	GROSS PAYROLL TRANSFERS	01/01	OCS3024	400	340	422	DRIVERS		21,236.04	
01/01/21	89510	988	EMPLOYER FICA TRANSFER	01/01	OCS3025	400	340	466	DRIVERS		1,626.83	
01/01/21	89510	988	EMPLOYER MATCH RETIREMEN	01/01	OCS3026	400	340	465	DRIVERS		3,695.06	
01/01/21	89510	988	EMPLOYEE BENEFIT TRANSFER	01/01	OCS3036	400	340	468	GROUP INSURANCE		8,755.48	35,313.41
01/15/21	89705	1196	GROSS PAYROLL TRANSFERS	01/15	11D5003	001	100	400	OFFICIALS		8,002.30	
						001	100	404	OFFICE/CLERICAL		2,155.39	
						001	100	405	ATTORNEYS		1,600.46	
						001	100	409	OTHER PROFESSIONAL		1,721.05	
						001	101	402	DEPUTIES		2,875.00	
						001	101	447	ATTENDING BOARD MEE		40.00	
						001	101	448	COUNTY AUDITOR		203.85	
						001	101	453	OTHER PUBLIC SERVIC		192.31	
						001	102	400	OFFICIALS		650.19	
						001	102	404	OFFICE/CLERICAL		867.69	
						001	103	400	OFFICIALS		2,334.61	
						001	103	402	DEPUTIES		5,686.16	
						001	120	401	ADMINISTRATIVE/MANA		2,492.31	
						001	122	400	OFFICIALS		1,550.77	
						001	123	400	OFFICIALS		1,043.08	
						001	153	400	OFFICIALS		2,642.31	
						001	153	402	DEPUTIES		4,430.77	
						001	153	404	OFFICE/CLERICAL		840.00	
						001	154	400	OFFICIALS		1,301.54	
						001	154	404	OFFICE/CLERICAL		380.00	
						001	161	404	OFFICE/CLERICAL		1,009.85	
						001	161	405	ATTORNEYS		461.54	
						001	163	400	OFFICIALS		1,750.00	
						001	163	405	ATTORNEYS		1,200.00	
						001	166	400	OFFICIALS		3,200.92	
						001	166	404	OFFICE/CLERICAL		3,784.61	
						001	167	400	OFFICIALS		415.38	
						001	169	400	OFFICIALS		1,600.46	
						001	170	400	OFFICIALS		1,496.31	
						001	170	404	OFFICE/CLERICAL		580.62	
						001	200	400	OFFICIALS		3,076.92	
						001	200	402	DEPUTIES		21,669.23	
						001	200	404	OFFICE/CLERICAL		3,041.54	
						001	220	402	DEPUTIES		1,555.38	
						001	220	431	RADIO OPERATORS / D		15,811.32	
						001	220	436	OTHER SERVICE EMPLO		1,106.00	
						001	250	404	OFFICE/CLERICAL		221.54	
						001	260	400	OFFICIALS		461.54	
						001	262	400	OFFICIALS		55.00	
01/15/21	89705	1196	EMPLOYER FICA TRANSFER	01/15	11D5004	001	100	466	OFFICIALS		641.27	
						001	100	466	OFFICE/CLERICAL		164.88	
						001	100	466	ATTORNEYS		122.44	

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					001	100	466		OTHER PROFESSIONAL	130.85	
					001	101	466		DEPUTIES	204.16	
					001	101	466		ATTENDING BOARD MEE	2.77	
					001	101	466		COUNTY AUDITOR	14.09	
					001	101	466		OTHER PUBLIC SERVIC	13.29	
					001	102	466		OFFICIALS	46.75	
					001	102	466		OFFICE/CLERICAL	36.31	
					001	103	466		OFFICIALS	175.61	
					001	103	466		DEPUTIES	429.22	
					001	120	466		ADMINISTRATIVE/MANA	177.13	
					001	122	466		OFFICIALS	116.67	
					001	123	466		OFFICIALS	79.80	
					001	153	466		OFFICIALS	201.36	
					001	153	466		DEPUTIES	328.08	
					001	153	466		OFFICE/CLERICAL	64.26	
					001	154	466		OFFICIALS	99.57	
					001	154	466		OFFICE/CLERICAL	29.07	
					001	161	466		OFFICE/CLERICAL	76.78	
					001	161	466		ATTORNEYS	35.31	
					001	163	466		OFFICIALS	132.69	
					001	163	466		ATTORNEYS	91.80	
					001	166	466		OFFICIALS	241.66	
					001	166	466		OFFICE/CLERICAL	281.60	
					001	167	466		OFFICIALS	31.55	
					001	169	466		OFFICIALS	122.44	
					001	170	466		OFFICIALS	114.47	
					001	170	466		OFFICE/CLERICAL	44.42	
					001	200	466		OFFICIALS	187.49	
					001	200	466		DEPUTIES	1,619.18	
					001	200	466		OFFICE/CLERICAL	230.44	
					001	220	466		DEPUTIES	114.73	
					001	220	466		RADIO OPERATORS / D	1,205.24	
					001	220	466		OTHER SERVICE EMPLO	84.61	
					001	250	466		OFFICE/CLERICAL	16.95	
					001	260	466		OFFICIALS	35.05	
					001	262	466		OFFICIALS	4.21	
01/15/21	89705	1196	EMPLOYER MATCH RETIREMEN	01/15	11D5005	001	100	465	OFFICIALS	1,392.40	
						001	100	465	OFFICE/CLERICAL	375.03	
						001	100	465	ATTORNEYS	278.48	
						001	100	465	OTHER PROFESSIONAL	212.01	
						001	101	465	DEPUTIES	500.25	
						001	101	465	ATTENDING BOARD MEE	6.96	
						001	101	465	COUNTY AUDITOR	35.47	
						001	101	465	OTHER PUBLIC SERVIC	33.46	
						001	102	465	OFFICIALS	113.13	
						001	102	465	OFFICE/CLERICAL	150.98	
						001	103	465	OFFICIALS	406.22	
						001	103	465	DEPUTIES	989.40	
						001	120	465	ADMINISTRATIVE/MANA	433.66	
						001	122	465	OFFICIALS	269.83	
						001	123	465	OFFICIALS	181.50	

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						001	153	465		OFFICIALS	459.76	
						001	153	465		DEPUTIES	770.95	
						001	153	465		OFFICE/CLERICAL	146.16	
						001	154	465		OFFICIALS	226.47	
						001	161	465		OFFICE/CLERICAL	175.71	
						001	161	465		ATTORNEYS	80.31	
						001	163	465		OFFICIALS	304.50	
						001	163	465		ATTORNEYS	136.52	
						001	166	465		OFFICIALS	556.96	
						001	166	465		OFFICE/CLERICAL	658.52	
						001	167	465		OFFICIALS	72.27	
						001	169	465		OFFICIALS	278.48	
						001	170	465		OFFICIALS	260.36	
						001	170	465		OFFICE/CLERICAL	101.03	
						001	200	465		OFFICIALS	535.38	
						001	200	465		DEPUTIES	3,499.02	
						001	200	465		OFFICE/CLERICAL	521.19	
						001	220	465		DEPUTIES	270.64	
						001	220	465		RADIO OPERATORS / D	2,725.06	
						001	220	465		OTHER SERVICE EMPLO	192.44	
						001	250	465		OFFICE/CLERICAL	38.55	
						001	260	465		OFFICIALS	80.31	
						001	262	465		OFFICIALS	9.57	128,735.09
01/15/21	89706	1197	GROSS PAYROLL TRANSFERS	01/15	11D5006	097	190	431		RADIO OPERATORS / D	10,225.80	
01/15/21	89706	1197	EMPLOYER FICA TRANSFER	01/15	11D5007	097	190	466		RADIO OPERATORS / D	762.88	
01/15/21	89706	1197	EMPLOYER MATCH RETIREMEN	01/15	11D5008	097	190	465		RADIO OPERATORS / D	1,779.28	12,767.96
01/15/21	89707	1198	GROSS PAYROLL TRANSFERS	01/15	11D5009	098	330	404		OFFICE/CLERICAL	748.16	
						098	330	405		ATTORNEYS	461.54	
01/15/21	89707	1198	EMPLOYER FICA TRANSFER	01/15	11D5010	098	330	466		OFFICE/CLERICAL	57.09	
						098	330	466		ATTORNEYS	35.31	
01/15/21	89707	1198	EMPLOYER MATCH RETIREMEN	01/15	11D5011	098	330	465		OFFICE/CLERICAL	130.18	
						098	330	465		ATTORNEYS	80.31	1,512.59
01/15/21	89708	1199	GROSS PAYROLL TRANSFERS	01/15	11D5012	100	332	404		OFFICE/CLERICAL	115.38	
						100	332	405		ATTORNEYS	230.77	
01/15/21	89708	1199	EMPLOYER FICA TRANSFER	01/15	11D5013	100	332	466		OFFICE/CLERICAL	8.68	
						100	332	466		ATTORNEYS	17.65	
01/15/21	89708	1199	EMPLOYER MATCH RETIREMEN	01/15	11D5014	100	332	465		OFFICE/CLERICAL	20.08	
						100	332	465		ATTORNEYS	40.15	432.71
01/15/21	89709	1200	GROSS PAYROLL TRANSFERS	01/15	11D5015	102	163	405		ATTORNEYS	461.54	
01/15/21	89709	1200	EMPLOYER FICA TRANSFER	01/15	11D5016	102	163	466		ATTORNEYS	35.31	
01/15/21	89709	1200	EMPLOYER MATCH RETIREMEN	01/15	11D5017	102	163	465		ATTORNEYS	80.31	577.16
01/15/21	89710	1201	GROSS PAYROLL TRANSFERS	01/15	11D5018	110	265	400		OFFICIALS	112.62	
01/15/21	89710	1201	EMPLOYER FICA TRANSFER	01/15	11D5019	110	265	466		OFFICIALS	8.75	
01/15/21	89710	1201	EMPLOYER MATCH RETIREMEN	01/15	11D5020	110	265	465		OFFICIALS	19.60	140.97
01/15/21	89711	1202	GROSS PAYROLL TRANSFERS	01/15	11D5021	150	300	420		ROAD EMPLOYEES	21,899.02	

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01/15/21	89711	1202	EMPLOYER FICA TRANSFER	01/15	11D5022	150	300	424		OTHER ROAD EMPLOYEE	1,610.77	
						150	300	466		ROAD EMPLOYEES	1,679.14	
						150	300	466		OTHER ROAD EMPLOYEE	125.16	
01/15/21	89711	1202	EMPLOYER MATCH RETIREMEN	01/15	11D5023	150	300	465		ROAD EMPLOYEES	3,810.41	
						150	300	465		OTHER ROAD EMPLOYEE	280.27	29,404.77
01/15/21	89712	1203	GROSS PAYROLL TRANSFERS	01/15	11D5024	400	340	422		DRIVERS	16,182.43	
01/15/21	89712	1203	EMPLOYER FICA TRANSFER	01/15	11D5025	400	340	466		DRIVERS	1,240.05	
01/15/21	89712	1203	EMPLOYER MATCH RETIREMEN	01/15	11D5026	400	340	465		DRIVERS	2,815.74	20,238.22
01/29/21	89714	1216	GROSS PAYROLL TRANSFERS	01/29	11Q2003	001	100	400		OFFICIALS	8,002.30	
						001	100	404		OFFICE/CLERICAL	2,155.39	
						001	100	405		ATTORNEYS	1,600.46	
						001	100	409		OTHER PROFESSIONAL	1,728.67	
						001	101	402		DEPUTIES	2,875.00	
						001	101	447		ATTENDING BOARD MEE	40.00	
						001	101	448		COUNTY AUDITOR	203.85	
						001	101	453		OTHER PUBLIC SERVIC	192.31	
						001	102	400		OFFICIALS	650.19	
						001	102	404		OFFICE/CLERICAL	867.69	
						001	102	453		OTHER PUBLIC SERVIC	80.00	
						001	103	400		OFFICIALS	2,334.61	
						001	103	402		DEPUTIES	5,686.16	
						001	120	401		ADMINISTRATIVE/MANA	2,492.31	
						001	122	400		OFFICIALS	1,550.77	
						001	123	400		OFFICIALS	1,043.08	
						001	153	400		OFFICIALS	2,642.31	
						001	153	402		DEPUTIES	4,430.77	
						001	153	404		OFFICE/CLERICAL	840.00	
						001	154	400		OFFICIALS	1,301.54	
						001	154	404		OFFICE/CLERICAL	370.00	
						001	161	404		OFFICE/CLERICAL	1,009.85	
						001	161	405		ATTORNEYS	461.54	
						001	163	400		OFFICIALS	1,750.00	
						001	163	405		ATTORNEYS	1,200.00	
						001	163	556		OTHER PROFESSIONAL	120.00	
						001	166	400		OFFICIALS	3,200.92	
						001	166	404		OFFICE/CLERICAL	3,784.61	
						001	167	400		OFFICIALS	5,140.38	
						001	169	400		OFFICIALS	1,600.46	
						001	170	400		OFFICIALS	1,496.31	
						001	170	404		OFFICE/CLERICAL	580.62	
						001	180	572		ELECTION COMMISSION	600.00	
						001	200	400		OFFICIALS	3,076.92	
						001	200	402		DEPUTIES	20,649.23	
						001	200	404		OFFICE/CLERICAL	3,041.54	
						001	200	577		BAILIFFS FEES	1,200.00	
						001	220	402		DEPUTIES	1,555.38	
						001	220	431		RADIO OPERATORS / D	16,805.72	
						001	220	436		OTHER SERVICE EMPLO	1,106.00	
						001	250	404		OFFICE/CLERICAL	221.54	

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						001	260	400		OFFICIALS	461.54	
						001	262	400		OFFICIALS	2,530.00	
01/29/21	89714	1216	EMPLOYER FICA TRANSFER	01/29 11Q2004		001	100	466		OFFICIALS	641.27	
						001	100	466		OFFICE/CLERICAL	164.88	
						001	100	466		ATTORNEYS	122.44	
						001	100	466		OTHER PROFESSIONAL	131.43	
						001	101	466		DEPUTIES	204.16	
						001	101	466		ATTENDING BOARD MEE	2.77	
						001	101	466		COUNTY AUDITOR	14.09	
						001	101	466		OTHER PUBLIC SERVIC	13.29	
						001	102	466		OFFICIALS	47.40	
						001	102	466		OFFICE/CLERICAL	36.31	
						001	102	466		OTHER PUBLIC SERVIC	5.83	
						001	103	466		OFFICIALS	175.61	
						001	103	466		DEPUTIES	429.22	
						001	120	466		ADMINISTRATIVE/MANA	177.13	
						001	122	466		OFFICIALS	116.67	
						001	123	466		OFFICIALS	79.80	
						001	153	466		OFFICIALS	201.36	
						001	153	466		DEPUTIES	328.08	
						001	153	466		OFFICE/CLERICAL	64.26	
						001	154	466		OFFICIALS	99.57	
						001	154	466		OFFICE/CLERICAL	28.31	
						001	161	466		OFFICE/CLERICAL	76.78	
						001	161	466		ATTORNEYS	35.31	
						001	163	466		OFFICIALS	132.69	
						001	163	466		ATTORNEYS	91.80	
						001	163	466		OTHER PROFESSIONAL	9.18	
						001	166	466		OFFICIALS	241.66	
						001	166	466		OFFICE/CLERICAL	281.60	
						001	167	466		OFFICIALS	392.79	
						001	169	466		OFFICIALS	122.44	
						001	170	466		OFFICIALS	114.47	
						001	170	466		OFFICE/CLERICAL	44.42	
						001	180	466		ELECTION COMMISSION	45.54	
						001	200	466		OFFICIALS	187.49	
						001	200	466		DEPUTIES	1,541.15	
						001	200	466		OFFICE/CLERICAL	230.44	
						001	200	466		BAILIFFS FEES	91.80	
						001	220	466		DEPUTIES	114.73	
						001	220	466		RADIO OPERATORS / D	1,281.31	
						001	220	466		OTHER SERVICE EMPLO	84.61	
						001	250	466		OFFICE/CLERICAL	16.95	
						001	260	466		OFFICIALS	35.27	
						001	262	466		OFFICIALS	193.55	
01/29/21	89714	1216	EMPLOYER MATCH RETIREMEN	01/29 11Q2005		001	100	465		OFFICIALS	1,392.40	
						001	100	465		OFFICE/CLERICAL	375.03	
						001	100	465		ATTORNEYS	278.48	
						001	100	465		OTHER PROFESSIONAL	212.01	
						001	101	465		DEPUTIES	500.25	
						001	101	465		ATTENDING BOARD MEE	6.96	

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					001	101	465		COUNTY AUDITOR	35.47	
					001	101	465		OTHER PUBLIC SERVIC	33.46	
					001	102	465		OFFICIALS	113.13	
					001	102	465		OFFICE/CLERICAL	150.98	
					001	102	465		OTHER PUBLIC SERVIC	13.92	
					001	103	465		OFFICIALS	406.22	
					001	103	465		DEPUTIES	989.40	
					001	120	465		ADMINISTRATIVE/MANA	433.66	
					001	122	465		OFFICIALS	269.83	
					001	123	465		OFFICIALS	181.50	
					001	153	465		OFFICIALS	459.76	
					001	153	465		DEPUTIES	770.95	
					001	153	465		OFFICE/CLERICAL	146.16	
					001	154	465		OFFICIALS	226.47	
					001	161	465		OFFICE/CLERICAL	175.71	
					001	161	465		ATTORNEYS	80.31	
					001	163	465		OFFICIALS	304.50	
					001	163	465		ATTORNEYS	136.52	
					001	166	465		OFFICIALS	556.96	
					001	166	465		OFFICE/CLERICAL	658.52	
					001	167	465		OFFICIALS	894.42	
					001	169	465		OFFICIALS	278.48	
					001	170	465		OFFICIALS	260.36	
					001	170	465		OFFICE/CLERICAL	101.03	
					001	180	465		ELECTION COMMISSION	17.40	
					001	200	465		OFFICIALS	535.38	
					001	200	465		DEPUTIES	3,425.94	
					001	200	465		OFFICE/CLERICAL	521.19	
					001	200	465		BAILIFFS FEES	208.80	
					001	220	465		DEPUTIES	270.64	
					001	220	465		RADIO OPERATORS / D	2,924.19	
					001	220	465		OTHER SERVICE EMPLO	192.44	
					001	250	465		OFFICE/CLERICAL	38.55	
					001	260	465		OFFICIALS	80.31	
01/29/21	89714	1216	EMPLOYEE BENEFIT TRANSFER	01/29	11Q2027	001	166	468	GROUP INSURANCE	3,268.81	
						001	120	468	GROUP INSURANCE	44.24	
						001	102	468	GROUP INSURANCE	1,580.26	
						001	163	468	GROUP INSURANCE	790.13	
						001	103	468	GROUP INSURANCE	3,950.65	
						001	100	468	GROUP INSURANCE	5,740.19	
						001	200	468	GROUP INSURANCE	11,106.06	
						001	220	468	GROUP INSURANCE	7,111.17	
						001	153	468	GROUP INSURANCE	3,160.52	
						001	170	468	GROUP INSURANCE	790.13	
						001	161	468	GROUP INSURANCE	790.13	
						001	122	468	GROUP INSURANCE	790.13	
						001	101	468	GROUP INSURANCE	1,580.26	
						001	154	468	GROUP INSURANCE	49.31	
						001	167	468	GROUP INSURANCE	790.13	
						001	169	468	GROUP INSURANCE	790.13	182,119.77

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01/29/21	89715	1217	GROSS PAYROLL TRANSFERS	01/29 11Q2006		097	190	431		RADIO OPERATORS / D	6,754.22	
01/29/21	89715	1217	EMPLOYER FICA TRANSFER	01/29 11Q2007		097	190	466		RADIO OPERATORS / D	512.95	
01/29/21	89715	1217	EMPLOYER MATCH RETIREMEN	01/29 11Q2008		097	190	465		RADIO OPERATORS / D	1,066.48	
01/29/21	89715	1217	EMPLOYEE BENEFIT TRANSFER	01/29 11Q2033		097	190	468		GROUP INSURANCE	3,160.52	11,494.17
01/29/21	89716	1218	GROSS PAYROLL TRANSFERS	01/29 11Q2009		098	330	404		OFFICE/CLERICAL	748.16	
						098	330	405		ATTORNEYS	461.54	
01/29/21	89716	1218	EMPLOYER FICA TRANSFER	01/29 11Q2010		098	330	466		OFFICE/CLERICAL	57.09	
						098	330	466		ATTORNEYS	35.31	
01/29/21	89716	1218	EMPLOYER MATCH RETIREMEN	01/29 11Q2011		098	330	465		OFFICE/CLERICAL	130.18	
						098	330	465		ATTORNEYS	80.31	
01/29/21	89716	1218	EMPLOYEE BENEFIT TRANSFER	01/29 11Q2039		098	330	468		GROUP INSURANCE	790.13	2,302.72
01/29/21	89717	1219	GROSS PAYROLL TRANSFERS	01/29 11Q2012		100	332	404		OFFICE/CLERICAL	115.38	
						100	332	405		ATTORNEYS	230.77	
01/29/21	89717	1219	EMPLOYER FICA TRANSFER	01/29 11Q2013		100	332	466		OFFICE/CLERICAL	8.68	
						100	332	466		ATTORNEYS	17.65	
01/29/21	89717	1219	EMPLOYER MATCH RETIREMEN	01/29 11Q2014		100	332	465		OFFICE/CLERICAL	20.08	
						100	332	465		ATTORNEYS	40.15	432.71
01/29/21	89718	1220	GROSS PAYROLL TRANSFERS	01/29 11Q2015		102	163	405		ATTORNEYS	461.54	
01/29/21	89718	1220	EMPLOYER FICA TRANSFER	01/29 11Q2016		102	163	466		ATTORNEYS	35.31	
01/29/21	89718	1220	EMPLOYER MATCH RETIREMEN	01/29 11Q2017		102	163	465		ATTORNEYS	80.31	577.16
01/29/21	89719	1221	GROSS PAYROLL TRANSFERS	01/29 11Q2018		110	265	400		OFFICIALS	112.62	
01/29/21	89719	1221	EMPLOYER FICA TRANSFER	01/29 11Q2019		110	265	466		OFFICIALS	8.75	
01/29/21	89719	1221	EMPLOYER MATCH RETIREMEN	01/29 11Q2020		110	265	465		OFFICIALS	19.60	140.97
01/29/21	89720	1222	GROSS PAYROLL TRANSFERS	01/29 11Q2021		150	300	420		ROAD EMPLOYEES	23,604.78	
						150	300	424		OTHER ROAD EMPLOYEE	1,610.77	
01/29/21	89720	1222	EMPLOYER FICA TRANSFER	01/29 11Q2022		150	300	466		ROAD EMPLOYEES	1,809.62	
						150	300	466		OTHER ROAD EMPLOYEE	125.16	
01/29/21	89720	1222	EMPLOYER MATCH RETIREMEN	01/29 11Q2023		150	300	465		ROAD EMPLOYEES	4,107.21	
						150	300	465		OTHER ROAD EMPLOYEE	280.27	
01/29/21	89720	1222	EMPLOYEE BENEFIT TRANSFER	01/29 11Q2030		150	300	468		GROUP INSURANCE	14,552.28	46,090.09
01/29/21	89721	1223	GROSS PAYROLL TRANSFERS	01/29 11Q2024		400	340	422		DRIVERS	14,147.23	
01/29/21	89721	1223	EMPLOYER FICA TRANSFER	01/29 11Q2025		400	340	466		DRIVERS	1,084.32	
01/29/21	89721	1223	EMPLOYER MATCH RETIREMEN	01/29 11Q2026		400	340	465		DRIVERS	2,461.61	
01/29/21	89721	1223	EMPLOYEE BENEFIT TRANSFER	01/29 11Q2036		400	340	468		GROUP INSURANCE	8,755.48	26,448.64
02/12/21	89991	1506	GROSS PAYROLL TRANSFERS	02/12 12A4003		001	100	400		OFFICIALS	8,002.30	
						001	100	404		OFFICE/CLERICAL	2,155.39	
						001	100	405		ATTORNEYS	1,600.46	
						001	100	409		OTHER PROFESSIONAL	1,781.97	
						001	101	402		DEPUTIES	2,875.00	
						001	101	447		ATTENDING BOARD MEE	40.00	
						001	101	448		COUNTY AUDITOR	203.85	
						001	101	453		OTHER PUBLIC SERVIC	192.31	
						001	102	400		OFFICIALS	650.19	
						001	102	404		OFFICE/CLERICAL	867.69	

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					001	103	400		OFFICIALS	2,334.61	
					001	103	402		DEPUTIES	5,686.16	
					001	120	401		ADMINISTRATIVE/MANA	2,492.31	
					001	122	400		OFFICIALS	1,550.77	
					001	123	400		OFFICIALS	1,043.08	
					001	153	400		OFFICIALS	2,642.31	
					001	153	402		DEPUTIES	4,430.77	
					001	153	404		OFFICE/CLERICAL	840.00	
					001	154	400		OFFICIALS	1,301.54	
					001	154	404		OFFICE/CLERICAL	410.00	
					001	161	404		OFFICE/CLERICAL	1,009.85	
					001	161	405		ATTORNEYS	461.54	
					001	161	453		OTHER PUBLIC SERVIC	1,700.00	
					001	161	454		ATTENDING COURT	2,100.00	
					001	161	457		STATE FAIL CASES	133.33	
					001	161	460		OTHER FEES	2,424.00	
					001	161	556		OTHER PROFESSIONAL	750.00	
					001	163	400		OFFICIALS	1,750.00	
					001	163	405		ATTORNEYS	1,200.00	
					001	163	556		OTHER PROFESSIONAL	125.00	
					001	166	400		OFFICIALS	3,200.92	
					001	166	404		OFFICE/CLERICAL	3,784.61	
					001	167	400		OFFICIALS	415.38	
					001	169	400		OFFICIALS	1,600.46	
					001	170	400		OFFICIALS	1,496.31	
					001	170	404		OFFICE/CLERICAL	580.62	
					001	200	400		OFFICIALS	3,076.92	
					001	200	402		DEPUTIES	21,173.07	
					001	200	404		OFFICE/CLERICAL	3,041.54	
					001	220	402		DEPUTIES	1,555.38	
					001	220	431		RADIO OPERATORS / D	15,664.22	
					001	220	436		OTHER SERVICE EMPLO	1,106.00	
					001	250	404		OFFICE/CLERICAL	221.54	
02/12/21	89991	1506	EMPLOYER FICA TRANSFER	02/12	12A4004	001	260	400	OFFICIALS	461.54	
					001	100	466		OFFICIALS	641.27	
					001	100	466		OFFICE/CLERICAL	164.88	
					001	100	466		ATTORNEYS	122.44	
					001	100	466		OTHER PROFESSIONAL	135.51	
					001	101	466		DEPUTIES	204.16	
					001	101	466		ATTENDING BOARD MEE	2.77	
					001	101	466		COUNTY AUDITOR	14.09	
					001	101	466		OTHER PUBLIC SERVIC	13.29	
					001	102	466		OFFICIALS	49.49	
					001	102	466		OFFICE/CLERICAL	36.31	
					001	103	466		OFFICIALS	175.61	
					001	103	466		DEPUTIES	429.22	
					001	120	466		ADMINISTRATIVE/MANA	177.13	
					001	122	466		OFFICIALS	116.67	
					001	123	466		OFFICIALS	79.80	
					001	153	466		OFFICIALS	201.36	
					001	153	466		DEPUTIES	328.08	

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						001	153	466		OFFICE/CLERICAL	64.26	
						001	154	466		OFFICIALS	99.57	
						001	154	466		OFFICE/CLERICAL	31.37	
						001	161	466		OFFICE/CLERICAL	76.78	
						001	161	466		ATTORNEYS	35.31	
						001	161	466		OTHER PUBLIC SERVIC	129.39	
						001	161	466		ATTENDING COURT	159.84	
						001	161	466		STATE FAIL CASES	10.15	
						001	161	466		OTHER FEES	184.50	
						001	161	466		OTHER PROFESSIONAL	57.09	
						001	163	466		OFFICIALS	132.69	
						001	163	466		ATTORNEYS	91.80	
						001	163	466		OTHER PROFESSIONAL	9.56	
						001	166	466		OFFICIALS	241.66	
						001	166	466		OFFICE/CLERICAL	281.60	
						001	167	466		OFFICIALS	31.55	
						001	169	466		OFFICIALS	122.44	
						001	170	466		OFFICIALS	114.47	
						001	170	466		OFFICE/CLERICAL	44.42	
						001	200	466		OFFICIALS	187.49	
						001	200	466		DEPUTIES	1,581.23	
						001	200	466		OFFICE/CLERICAL	230.44	
						001	220	466		DEPUTIES	114.73	
						001	220	466		RADIO OPERATORS / D	1,193.99	
						001	220	466		OTHER SERVICE EMPLO	84.61	
						001	250	466		OFFICE/CLERICAL	16.95	
						001	260	466		OFFICIALS	35.05	
02/12/21	89991	1506	EMPLOYER MATCH RETIREMEN	02/12	12A4005	001	100	465		OFFICIALS	1,392.40	
						001	100	465		OFFICE/CLERICAL	375.03	
						001	100	465		ATTORNEYS	278.48	
						001	100	465		OTHER PROFESSIONAL	212.01	
						001	101	465		DEPUTIES	500.25	
						001	101	465		ATTENDING BOARD MEE	6.96	
						001	101	465		COUNTY AUDITOR	35.47	
						001	101	465		OTHER PUBLIC SERVIC	33.46	
						001	102	465		OFFICIALS	113.13	
						001	102	465		OFFICE/CLERICAL	150.98	
						001	103	465		OFFICIALS	406.22	
						001	103	465		DEPUTIES	989.40	
						001	120	465		ADMINISTRATIVE/MANA	433.66	
						001	122	465		OFFICIALS	269.83	
						001	123	465		OFFICIALS	181.50	
						001	153	465		OFFICIALS	459.76	
						001	153	465		DEPUTIES	770.95	
						001	153	465		OFFICE/CLERICAL	146.16	
						001	154	465		OFFICIALS	226.47	
						001	161	465		OFFICE/CLERICAL	175.71	
						001	161	465		ATTORNEYS	80.31	
						001	161	465		OTHER PUBLIC SERVIC	295.80	
						001	161	465		ATTENDING COURT	365.40	
						001	161	465		STATE FAIL CASES	23.20	

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						001	161	465		OTHER FEES	421.78	
						001	161	465		OTHER PROFESSIONAL	130.50	
						001	163	465		OFFICIALS	304.50	
						001	163	465		ATTORNEYS	136.52	
						001	163	465		OTHER PROFESSIONAL	21.75	
						001	166	465		OFFICIALS	556.96	
						001	166	465		OFFICE/CLERICAL	658.52	
						001	167	465		OFFICIALS	72.27	
						001	169	465		OFFICIALS	278.48	
						001	170	465		OFFICIALS	260.36	
						001	170	465		OFFICE/CLERICAL	101.03	
						001	200	465		OFFICIALS	535.38	
						001	200	465		DEPUTIES	3,480.55	
						001	200	465		OFFICE/CLERICAL	521.19	
						001	220	465		DEPUTIES	270.64	
						001	220	465		RADIO OPERATORS / D	2,699.46	
						001	220	465		OTHER SERVICE EMPLO	192.44	
						001	250	465		OFFICE/CLERICAL	38.55	
						001	260	465		OFFICIALS	80.31	137,071.69
02/12/21	89992	1507	GROSS PAYROLL TRANSFERS	02/12	12A4006	097	190	431		RADIO OPERATORS / D	7,504.22	
02/12/21	89992	1507	EMPLOYER FICA TRANSFER	02/12	12A4007	097	190	466		RADIO OPERATORS / D	570.33	
02/12/21	89992	1507	EMPLOYER MATCH RETIREMEN	02/12	12A4008	097	190	465		RADIO OPERATORS / D	1,066.48	9,141.03
02/12/21	89993	1508	GROSS PAYROLL TRANSFERS	02/12	12A4009	098	330	404		OFFICE/CLERICAL	748.16	
02/12/21	89993	1508	EMPLOYER FICA TRANSFER	02/12	12A4010	098	330	405		ATTORNEYS	461.54	
02/12/21	89993	1508	EMPLOYER MATCH RETIREMEN	02/12	12A4011	098	330	466		OFFICE/CLERICAL	57.09	
						098	330	466		ATTORNEYS	35.31	
						098	330	465		OFFICE/CLERICAL	130.18	
						098	330	465		ATTORNEYS	80.31	1,512.59
02/12/21	89994	1509	GROSS PAYROLL TRANSFERS	02/12	12A4012	100	332	404		OFFICE/CLERICAL	115.38	
02/12/21	89994	1509	EMPLOYER FICA TRANSFER	02/12	12A4013	100	332	405		ATTORNEYS	230.77	
02/12/21	89994	1509	EMPLOYER MATCH RETIREMEN	02/12	12A4014	100	332	466		OFFICE/CLERICAL	8.68	
						100	332	466		ATTORNEYS	17.65	
						100	332	465		OFFICE/CLERICAL	20.08	
						100	332	465		ATTORNEYS	40.15	432.71
02/12/21	89995	1510	GROSS PAYROLL TRANSFERS	02/12	12A4015	102	163	405		ATTORNEYS	461.54	
02/12/21	89995	1510	EMPLOYER FICA TRANSFER	02/12	12A4016	102	163	466		ATTORNEYS	35.31	
02/12/21	89995	1510	EMPLOYER MATCH RETIREMEN	02/12	12A4017	102	163	465		ATTORNEYS	80.31	577.16
02/12/21	89996	1511	GROSS PAYROLL TRANSFERS	02/12	12A4018	110	265	400		OFFICIALS	112.62	
02/12/21	89996	1511	EMPLOYER FICA TRANSFER	02/12	12A4019	110	265	466		OFFICIALS	8.75	
02/12/21	89996	1511	EMPLOYER MATCH RETIREMEN	02/12	12A4020	110	265	465		OFFICIALS	19.60	140.97
02/12/21	89997	1512	GROSS PAYROLL TRANSFERS	02/12	12A4021	150	300	420		ROAD EMPLOYEES	25,554.22	
02/12/21	89997	1512	EMPLOYER FICA TRANSFER	02/12	12A4022	150	300	424		OTHER ROAD EMPLOYEE	1,610.77	
						150	300	466		ROAD EMPLOYEES	1,958.29	
						150	300	466		OTHER ROAD EMPLOYEE	125.16	
02/12/21	89997	1512	EMPLOYER MATCH RETIREMEN	02/12	12A4023	150	300	465		ROAD EMPLOYEES	4,446.41	

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						150	300	465		OTHER ROAD EMPLOYEE	280.27	33,975.12
02/12/21	89998	1513	GROSS PAYROLL TRANSFERS	02/12 12A4024		400	340	422		DRIVERS	13,901.53	
02/12/21	89998	1513	EMPLOYER FICA TRANSFER	02/12 12A4025		400	340	466		DRIVERS	1,065.52	
02/12/21	89998	1513	EMPLOYER MATCH RETIREMEN	02/12 12A4026		400	340	465		DRIVERS	2,418.85	17,385.90
02/26/21	90001	1526	GROSS PAYROLL TRANSFERS	02/26 1204003		001	100	400		OFFICIALS	8,002.30	
						001	100	404		OFFICE/CLERICAL	2,155.39	
						001	100	405		ATTORNEYS	1,600.46	
						001	100	409		OTHER PROFESSIONAL	1,583.98	
						001	101	402		DEPUTIES	2,875.00	
						001	101	448		COUNTY AUDITOR	203.85	
						001	101	453		OTHER PUBLIC SERVIC	192.31	
						001	102	400		OFFICIALS	650.19	
						001	102	404		OFFICE/CLERICAL	867.69	
						001	103	400		OFFICIALS	2,334.61	
						001	103	402		DEPUTIES	5,686.16	
						001	120	401		ADMINISTRATIVE/MANA	2,492.31	
						001	122	400		OFFICIALS	1,550.77	
						001	123	400		OFFICIALS	1,043.08	
						001	153	400		OFFICIALS	2,642.31	
						001	153	402		DEPUTIES	4,430.77	
						001	153	404		OFFICE/CLERICAL	840.00	
						001	154	400		OFFICIALS	1,301.54	
						001	154	404		OFFICE/CLERICAL	340.00	
						001	161	404		OFFICE/CLERICAL	1,009.85	
						001	161	405		ATTORNEYS	461.54	
						001	163	400		OFFICIALS	1,750.00	
						001	163	405		ATTORNEYS	1,200.00	
						001	166	400		OFFICIALS	3,200.92	
						001	166	404		OFFICE/CLERICAL	3,784.61	
						001	167	400		OFFICIALS	3,740.38	
						001	169	400		OFFICIALS	1,600.46	
						001	170	400		OFFICIALS	1,496.31	
						001	170	404		OFFICE/CLERICAL	580.62	
						001	180	572		ELECTION COMMISSION	600.00	
						001	200	400		OFFICIALS	3,076.92	
						001	200	402		DEPUTIES	20,633.07	
						001	200	404		OFFICE/CLERICAL	3,041.54	
						001	200	577		BAILIFFS FEES	1,100.00	
						001	220	402		DEPUTIES	1,555.38	
						001	220	431		RADIO OPERATORS / D	14,656.40	
						001	220	436		OTHER SERVICE EMPLO	1,106.00	
						001	250	404		OFFICE/CLERICAL	221.54	
						001	260	400		OFFICIALS	461.54	
						001	262	400		OFFICIALS	2,490.88	
02/26/21	90001	1526	EMPLOYER FICA TRANSFER	02/26 1204004		001	100	466		OFFICIALS	641.27	
						001	100	466		OFFICE/CLERICAL	164.88	
						001	100	466		ATTORNEYS	122.44	
						001	100	466		OTHER PROFESSIONAL	120.36	
						001	101	466		DEPUTIES	204.16	

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					001	101	466		COUNTY AUDITOR	13.94	
					001	101	466		OTHER PUBLIC SERVIC	13.15	
					001	102	466		OFFICIALS	47.15	
					001	102	466		OFFICE/CLERICAL	36.31	
					001	103	466		OFFICIALS	175.61	
					001	103	466		DEPUTIES	429.22	
					001	120	466		ADMINISTRATIVE/MANA	177.13	
					001	122	466		OFFICIALS	116.67	
					001	123	466		OFFICIALS	79.80	
					001	153	466		OFFICIALS	201.36	
					001	153	466		DEPUTIES	328.08	
					001	153	466		OFFICE/CLERICAL	64.26	
					001	154	466		OFFICIALS	99.57	
					001	154	466		OFFICE/CLERICAL	26.01	
					001	161	466		OFFICE/CLERICAL	76.78	
					001	161	466		ATTORNEYS	35.31	
					001	163	466		OFFICIALS	132.69	
					001	163	466		ATTORNEYS	91.80	
					001	166	466		OFFICIALS	241.66	
					001	166	466		OFFICE/CLERICAL	281.60	
					001	167	466		OFFICIALS	285.71	
					001	169	466		OFFICIALS	122.44	
					001	170	466		OFFICIALS	114.47	
					001	170	466		OFFICE/CLERICAL	44.42	
					001	180	466		ELECTION COMMISSION	45.50	
					001	200	466		OFFICIALS	187.49	
					001	200	466		DEPUTIES	1,539.92	
					001	200	466		OFFICE/CLERICAL	230.44	
					001	200	466		BAILIFFS FEES	84.15	
					001	220	466		DEPUTIES	114.73	
					001	220	466		RADIO OPERATORS / D	1,117.99	
					001	220	466		OTHER SERVICE EMPLO	84.61	
					001	250	466		OFFICE/CLERICAL	16.95	
					001	260	466		OFFICIALS	35.25	
					001	262	466		OFFICIALS	190.55	
02/26/21	90001	1526	EMPLOYER MATCH RETIREMEN	02/26	1204005	001	100	465	OFFICIALS	1,392.40	
					001	100	465		OFFICE/CLERICAL	375.03	
					001	100	465		ATTORNEYS	278.48	
					001	100	465		OTHER PROFESSIONAL	212.01	
					001	101	465		DEPUTIES	500.25	
					001	101	465		COUNTY AUDITOR	35.47	
					001	101	465		OTHER PUBLIC SERVIC	33.46	
					001	102	465		OFFICIALS	113.13	
					001	102	465		OFFICE/CLERICAL	150.98	
					001	103	465		OFFICIALS	406.22	
					001	103	465		DEPUTIES	989.40	
					001	120	465		ADMINISTRATIVE/MANA	433.66	
					001	122	465		OFFICIALS	269.83	
					001	123	465		OFFICIALS	181.50	
					001	153	465		OFFICIALS	459.76	
					001	153	465		DEPUTIES	770.95	

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						001	153	465		OFFICE/CLERICAL	146.16	
						001	154	465		OFFICIALS	226.47	
						001	161	465		OFFICE/CLERICAL	175.71	
						001	161	465		ATTORNEYS	80.31	
						001	163	465		OFFICIALS	304.50	
						001	163	465		ATTORNEYS	136.52	
						001	166	465		OFFICIALS	556.96	
						001	166	465		OFFICE/CLERICAL	658.52	
						001	167	465		OFFICIALS	650.82	
						001	169	465		OFFICIALS	278.48	
						001	170	465		OFFICIALS	260.36	
						001	170	465		OFFICE/CLERICAL	101.03	
						001	180	465		ELECTION COMMISSION	17.40	
						001	200	465		OFFICIALS	535.38	
						001	200	465		DEPUTIES	3,449.23	
						001	200	465		OFFICE/CLERICAL	521.19	
						001	200	465		BAILIFFS FEES	191.40	
						001	220	465		DEPUTIES	270.64	
						001	220	465		RADIO OPERATORS / D	2,550.21	
						001	220	465		OTHER SERVICE EMPLO	192.44	
						001	250	465		OFFICE/CLERICAL	38.55	
						001	260	465		OFFICIALS	80.31	
02/26/21	90001	1526	EMPLOYEE BENEFIT TRANSFER	02/26	1204027	001	166	468		GROUP INSURANCE	3,268.81	
						001	120	468		GROUP INSURANCE	44.24	
						001	102	468		GROUP INSURANCE	1,580.26	
						001	163	468		GROUP INSURANCE	790.12	
						001	103	468		GROUP INSURANCE	3,950.65	
						001	100	468		GROUP INSURANCE	5,738.91	
						001	200	468		GROUP INSURANCE	11,106.06	
						001	220	468		GROUP INSURANCE	6,370.35	
						001	153	468		GROUP INSURANCE	3,160.52	
						001	170	468		GROUP INSURANCE	790.13	
						001	161	468		GROUP INSURANCE	790.13	
						001	122	468		GROUP INSURANCE	790.13	
						001	101	468		GROUP INSURANCE	1,580.26	
						001	154	468		GROUP INSURANCE	49.31	
						001	167	468		GROUP INSURANCE	790.13	
						001	169	468		GROUP INSURANCE	790.13	176,311.77
02/26/21	90002	1527	GROSS PAYROLL TRANSFERS	02/26	1204006	097	190	431		RADIO OPERATORS / D	7,254.22	
02/26/21	90002	1527	EMPLOYER FICA TRANSFER	02/26	1204007	097	190	466		RADIO OPERATORS / D	551.20	
02/26/21	90002	1527	EMPLOYER MATCH RETIREMEN	02/26	1204008	097	190	465		RADIO OPERATORS / D	1,066.48	
02/26/21	90002	1527	EMPLOYEE BENEFIT TRANSFER	02/26	1204033	097	190	468		GROUP INSURANCE	3,160.52	12,032.42
02/26/21	90003	1528	GROSS PAYROLL TRANSFERS	02/26	1204009	098	330	404		OFFICE/CLERICAL	748.16	
						098	330	405		ATTORNEYS	461.54	
02/26/21	90003	1528	EMPLOYER FICA TRANSFER	02/26	1204010	098	330	466		OFFICE/CLERICAL	57.09	
						098	330	466		ATTORNEYS	35.31	
02/26/21	90003	1528	EMPLOYER MATCH RETIREMEN	02/26	1204011	098	330	465		OFFICE/CLERICAL	130.18	
						098	330	465		ATTORNEYS	80.31	
02/26/21	90003	1528	EMPLOYEE BENEFIT TRANSFER	02/26	1204039	098	330	468		GROUP INSURANCE	790.13	2,302.72

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02/26/21	90004	1529	GROSS PAYROLL TRANSFERS	02/26	1204012	100	332	404	OFFICE/CLERICAL		115.38	
						100	332	405	ATTORNEYS		230.77	
02/26/21	90004	1529	EMPLOYER FICA TRANSFER	02/26	1204013	100	332	466	OFFICE/CLERICAL		8.68	
						100	332	466	ATTORNEYS		17.65	
02/26/21	90004	1529	EMPLOYER MATCH RETIREMEN	02/26	1204014	100	332	465	OFFICE/CLERICAL		20.08	
						100	332	465	ATTORNEYS		40.15	432.71
02/26/21	90005	1530	GROSS PAYROLL TRANSFERS	02/26	1204015	102	163	405	ATTORNEYS		461.54	
02/26/21	90005	1530	EMPLOYER FICA TRANSFER	02/26	1204016	102	163	466	ATTORNEYS		35.31	
02/26/21	90005	1530	EMPLOYER MATCH RETIREMEN	02/26	1204017	102	163	465	ATTORNEYS		80.31	577.16
02/26/21	90006	1531	GROSS PAYROLL TRANSFERS	02/26	1204018	110	265	400	OFFICIALS		112.62	
02/26/21	90006	1531	EMPLOYER FICA TRANSFER	02/26	1204019	110	265	466	OFFICIALS		8.75	
02/26/21	90006	1531	EMPLOYER MATCH RETIREMEN	02/26	1204020	110	265	465	OFFICIALS		19.60	140.97
02/26/21	90007	1532	GROSS PAYROLL TRANSFERS	02/26	1204021	150	300	420	ROAD EMPLOYEES		24,335.88	
						150	300	424	OTHER ROAD EMPLOYEE		1,610.77	
02/26/21	90007	1532	EMPLOYER FICA TRANSFER	02/26	1204022	150	300	466	ROAD EMPLOYEES		1,865.06	
						150	300	466	OTHER ROAD EMPLOYEE		125.16	
02/26/21	90007	1532	EMPLOYER MATCH RETIREMEN	02/26	1204023	150	300	465	ROAD EMPLOYEES		4,234.42	
						150	300	465	OTHER ROAD EMPLOYEE		280.27	
02/26/21	90007	1532	EMPLOYEE BENEFIT TRANSFER	02/26	1204030	150	300	468	GROUP INSURANCE		14,552.28	47,003.84
02/26/21	90008	1533	GROSS PAYROLL TRANSFERS	02/26	1204024	400	340	422	DRIVERS		13,901.53	
02/26/21	90008	1533	EMPLOYER FICA TRANSFER	02/26	1204025	400	340	466	DRIVERS		1,065.52	
02/26/21	90008	1533	EMPLOYER MATCH RETIREMEN	02/26	1204026	400	340	465	DRIVERS		2,418.85	
02/26/21	90008	1533	EMPLOYEE BENEFIT TRANSFER	02/26	1204036	400	340	468	GROUP INSURANCE		8,755.48	26,141.38
03/12/21	90226	1763	GROSS PAYROLL TRANSFERS	03/12	13A4003	001	100	400	OFFICIALS		8,002.30	
						001	100	404	OFFICE/CLERICAL		2,155.39	
						001	100	405	ATTORNEYS		1,600.46	
						001	100	409	OTHER PROFESSIONAL		1,781.97	
						001	101	402	DEPUTIES		2,875.00	
						001	101	447	ATTENDING BOARD MEE		40.00	
						001	101	448	COUNTY AUDITOR		203.85	
						001	101	453	OTHER PUBLIC SERVIC		192.31	
						001	102	400	OFFICIALS		650.19	
						001	102	404	OFFICE/CLERICAL		867.69	
						001	103	400	OFFICIALS		2,334.61	
						001	103	402	DEPUTIES		5,686.16	
						001	120	401	ADMINISTRATIVE/MANA		2,492.31	
						001	122	400	OFFICIALS		1,550.77	
						001	123	400	OFFICIALS		1,043.08	
						001	153	400	OFFICIALS		2,642.31	
						001	153	402	DEPUTIES		4,430.77	
						001	153	404	OFFICE/CLERICAL		840.00	
						001	154	400	OFFICIALS		1,301.54	
						001	154	404	OFFICE/CLERICAL		400.00	
						001	161	404	OFFICE/CLERICAL		1,009.85	
						001	161	405	ATTORNEYS		461.54	
						001	163	400	OFFICIALS		1,750.00	

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					001	163	405		ATTORNEYS	1,200.00	
					001	163	556		OTHER PROFESSIONAL	125.00	
					001	166	400		OFFICIALS	3,200.92	
					001	166	404		OFFICE/CLERICAL	3,784.61	
					001	167	400		OFFICIALS	415.38	
					001	169	400		OFFICIALS	1,600.46	
					001	170	400		OFFICIALS	1,496.31	
					001	170	404		OFFICE/CLERICAL	580.62	
					001	200	400		OFFICIALS	3,076.92	
					001	200	402		DEPUTIES	21,124.61	
					001	200	404		OFFICE/CLERICAL	3,041.54	
					001	220	402		DEPUTIES	1,555.38	
					001	220	431		RADIO OPERATORS / D	15,162.30	
					001	220	436		OTHER SERVICE EMPLO	1,106.00	
					001	250	404		OFFICE/CLERICAL	221.54	
					001	260	400		OFFICIALS	461.54	
					001	262	400		OFFICIALS	55.00	
03/12/21	90226	1763	EMPLOYER FICA TRANSFER	03/12	13A4004	001	100	466	OFFICIALS	641.27	
					001	100	466		OFFICE/CLERICAL	164.88	
					001	100	466		ATTORNEYS	122.44	
					001	100	466		OTHER PROFESSIONAL	135.51	
					001	101	466		DEPUTIES	204.16	
					001	101	466		ATTENDING BOARD MEE	2.77	
					001	101	466		COUNTY AUDITOR	14.09	
					001	101	466		OTHER PUBLIC SERVIC	13.29	
					001	102	466		OFFICIALS	46.75	
					001	102	466		OFFICE/CLERICAL	36.31	
					001	103	466		OFFICIALS	175.61	
					001	103	466		DEPUTIES	429.22	
					001	120	466		ADMINISTRATIVE/MANA	177.13	
					001	122	466		OFFICIALS	116.67	
					001	123	466		OFFICIALS	79.80	
					001	153	466		OFFICIALS	201.36	
					001	153	466		DEPUTIES	328.08	
					001	153	466		OFFICE/CLERICAL	64.26	
					001	154	466		OFFICIALS	99.57	
					001	154	466		OFFICE/CLERICAL	30.60	
					001	161	466		OFFICE/CLERICAL	76.78	
					001	161	466		ATTORNEYS	35.31	
					001	163	466		OFFICIALS	132.69	
					001	163	466		ATTORNEYS	91.80	
					001	163	466		OTHER PROFESSIONAL	9.56	
					001	166	466		OFFICIALS	241.66	
					001	166	466		OFFICE/CLERICAL	281.60	
					001	167	466		OFFICIALS	31.55	
					001	169	466		OFFICIALS	122.44	
					001	170	466		OFFICIALS	114.47	
					001	170	466		OFFICE/CLERICAL	44.42	
					001	200	466		OFFICIALS	187.49	
					001	200	466		DEPUTIES	1,577.52	
					001	200	466		OFFICE/CLERICAL	230.44	

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						001	220	466		DEPUTIES	114.73	
						001	220	466		RADIO OPERATORS / D	1,156.70	
						001	220	466		OTHER SERVICE EMPLO	84.61	
						001	250	466		OFFICE/CLERICAL	16.95	
						001	260	466		OFFICIALS	35.05	
						001	262	466		OFFICIALS	4.21	
03/12/21	90226	1763	EMPLOYER MATCH RETIREMEN	03/12	13A4005	001	100	465		OFFICIALS	1,392.40	
						001	100	465		OFFICE/CLERICAL	375.03	
						001	100	465		ATTORNEYS	278.48	
						001	100	465		OTHER PROFESSIONAL	212.01	
						001	101	465		DEPUTIES	500.25	
						001	101	465		ATTENDING BOARD MEE	6.96	
						001	101	465		COUNTY AUDITOR	35.47	
						001	101	465		OTHER PUBLIC SERVIC	33.46	
						001	102	465		OFFICIALS	113.13	
						001	102	465		OFFICE/CLERICAL	150.98	
						001	103	465		OFFICIALS	406.22	
						001	103	465		DEPUTIES	989.40	
						001	120	465		ADMINISTRATIVE/MANA	433.66	
						001	122	465		OFFICIALS	269.83	
						001	123	465		OFFICIALS	181.50	
						001	153	465		OFFICIALS	459.76	
						001	153	465		DEPUTIES	770.95	
						001	153	465		OFFICE/CLERICAL	146.16	
						001	154	465		OFFICIALS	226.47	
						001	161	465		OFFICE/CLERICAL	175.71	
						001	161	465		ATTORNEYS	80.31	
						001	163	465		OFFICIALS	304.50	
						001	163	465		ATTORNEYS	136.52	
						001	163	465		OTHER PROFESSIONAL	21.75	
						001	166	465		OFFICIALS	556.96	
						001	166	465		OFFICE/CLERICAL	658.52	
						001	167	465		OFFICIALS	72.27	
						001	169	465		OFFICIALS	278.48	
						001	170	465		OFFICIALS	260.36	
						001	170	465		OFFICE/CLERICAL	101.03	
						001	200	465		OFFICIALS	535.38	
						001	200	465		DEPUTIES	3,519.10	
						001	200	465		OFFICE/CLERICAL	521.19	
						001	220	465		DEPUTIES	270.64	
						001	220	465		RADIO OPERATORS / D	2,612.13	
						001	220	465		OTHER SERVICE EMPLO	192.44	
						001	250	465		OFFICE/CLERICAL	38.55	
						001	260	465		OFFICIALS	80.31	
						001	262	465		OFFICIALS	9.57	127,601.82
03/12/21	90227	1764	GROSS PAYROLL TRANSFERS	03/12	13A4006	097	190	431		RADIO OPERATORS / D	9,379.22	
03/12/21	90227	1764	EMPLOYER FICA TRANSFER	03/12	13A4007	097	190	466		RADIO OPERATORS / D	713.77	
03/12/21	90227	1764	EMPLOYER MATCH RETIREMEN	03/12	13A4008	097	190	465		RADIO OPERATORS / D	1,066.48	11,159.47
03/12/21	90228	1765	GROSS PAYROLL TRANSFERS	03/12	13A4009	098	330	404		OFFICE/CLERICAL	748.16	

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03/12/21	90228	1765	EMPLOYER FICA TRANSFER	03/12	13A4010	098	330	405	ATTORNEYS		461.54		
						098	330	466	OFFICE/CLERICAL		57.09		
						098	330	466	ATTORNEYS		35.31		
03/12/21	90228	1765	EMPLOYER MATCH RETIREMEN	03/12	13A4011	098	330	465	OFFICE/CLERICAL		130.18		
						098	330	465	ATTORNEYS		80.31	1,512.59	
03/12/21	90229	1766	GROSS PAYROLL TRANSFERS	03/12	13A4012	100	332	404	OFFICE/CLERICAL		115.38		
						100	332	405	ATTORNEYS		230.77		
03/12/21	90229	1766	EMPLOYER FICA TRANSFER	03/12	13A4013	100	332	466	OFFICE/CLERICAL		8.68		
						100	332	466	ATTORNEYS		17.65		
03/12/21	90229	1766	EMPLOYER MATCH RETIREMEN	03/12	13A4014	100	332	465	OFFICE/CLERICAL		20.08		
						100	332	465	ATTORNEYS		40.15	432.71	
03/12/21	90230	1767	GROSS PAYROLL TRANSFERS	03/12	13A4015	102	163	405	ATTORNEYS		461.54		
03/12/21	90230	1767	EMPLOYER FICA TRANSFER	03/12	13A4016	102	163	466	ATTORNEYS		35.31		
03/12/21	90230	1767	EMPLOYER MATCH RETIREMEN	03/12	13A4017	102	163	465	ATTORNEYS		80.31	577.16	
03/12/21	90231	1768	GROSS PAYROLL TRANSFERS	03/12	13A4018	110	265	400	OFFICIALS		112.62		
03/12/21	90231	1768	EMPLOYER FICA TRANSFER	03/12	13A4019	110	265	466	OFFICIALS		8.75		
03/12/21	90231	1768	EMPLOYER MATCH RETIREMEN	03/12	13A4020	110	265	465	OFFICIALS		19.60	140.97	
03/12/21	90232	1769	GROSS PAYROLL TRANSFERS	03/12	13A4021	150	300	420	ROAD EMPLOYEES		25,393.68		
						150	300	424	OTHER ROAD EMPLOYEE		1,610.77		
03/12/21	90232	1769	EMPLOYER FICA TRANSFER	03/12	13A4022	150	300	466	ROAD EMPLOYEES		1,948.02		
						150	300	466	OTHER ROAD EMPLOYEE		125.16		
03/12/21	90232	1769	EMPLOYER MATCH RETIREMEN	03/12	13A4023	150	300	465	ROAD EMPLOYEES		4,418.48		
						150	300	465	OTHER ROAD EMPLOYEE		280.27	33,776.38	
03/12/21	90233	1770	GROSS PAYROLL TRANSFERS	03/12	13A4024	400	340	422	DRIVERS		13,901.53		
03/12/21	90233	1770	EMPLOYER FICA TRANSFER	03/12	13A4025	400	340	466	DRIVERS		1,065.52		
03/12/21	90233	1770	EMPLOYER MATCH RETIREMEN	03/12	13A4026	400	340	465	DRIVERS		2,418.85	17,385.90	
03/26/21	90234	1781	GROSS PAYROLL TRANSFERS	03/26	1304003	001	100	400	OFFICIALS		8,002.30		
						001	100	404	OFFICE/CLERICAL		2,155.39		
						001	100	405	ATTORNEYS		1,600.46		
						001	100	409	OTHER PROFESSIONAL		1,690.59		
						001	101	402	DEPUTIES		2,875.00		
						001	101	447	ATTENDING BOARD MEE		40.00		
						001	101	448	COUNTY AUDITOR		203.85		
						001	101	453	OTHER PUBLIC SERVIC		192.31		
						001	102	400	OFFICIALS		650.19		
						001	102	404	OFFICE/CLERICAL		867.69		
						001	103	400	OFFICIALS		2,334.61		
						001	103	402	DEPUTIES		5,686.16		
						001	120	401	ADMINISTRATIVE/MANA		2,492.31		
						001	122	400	OFFICIALS		1,550.77		
						001	123	400	OFFICIALS		1,043.08		
						001	153	400	OFFICIALS		2,642.31		
						001	153	402	DEPUTIES		4,430.77		
						001	153	404	OFFICE/CLERICAL		840.00		
						001	154	400	OFFICIALS		1,301.54		

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						001	154	404		OFFICE/CLERICAL	350.00	
						001	161	404		OFFICE/CLERICAL	1,009.85	
						001	161	405		ATTORNEYS	461.54	
						001	163	400		OFFICIALS	1,750.00	
						001	163	405		ATTORNEYS	1,200.00	
						001	166	400		OFFICIALS	3,200.92	
						001	166	404		OFFICE/CLERICAL	3,784.61	
						001	167	400		OFFICIALS	415.38	
						001	169	400		OFFICIALS	1,600.46	
						001	170	400		OFFICIALS	1,496.31	
						001	170	404		OFFICE/CLERICAL	580.62	
						001	180	572		ELECTION COMMISSION	600.00	
						001	200	400		OFFICIALS	3,076.92	
						001	200	402		DEPUTIES	23,648.93	
						001	200	404		OFFICE/CLERICAL	3,041.54	
						001	200	577		BAILIFFS FEES	900.00	
						001	220	402		DEPUTIES	1,555.38	
						001	220	431		RADIO OPERATORS / D	14,958.30	
						001	220	436		OTHER SERVICE EMPLO	1,106.00	
						001	250	404		OFFICE/CLERICAL	221.54	
						001	260	400		OFFICIALS	1,600.46	
						001	262	400		OFFICIALS	4,335.00	
03/26/21	90234	1781	EMPLOYER FICA TRANSFER	03/26	1304004	001	100	466		OFFICIALS	641.27	
						001	100	466		OFFICE/CLERICAL	164.88	
						001	100	466		ATTORNEYS	122.44	
						001	100	466		OTHER PROFESSIONAL	128.52	
						001	101	466		DEPUTIES	200.33	
						001	101	466		ATTENDING BOARD MEE	2.77	
						001	101	466		COUNTY AUDITOR	14.09	
						001	101	466		OTHER PUBLIC SERVIC	13.29	
						001	102	466		OFFICIALS	47.15	
						001	102	466		OFFICE/CLERICAL	41.76	
						001	103	466		OFFICIALS	175.61	
						001	103	466		DEPUTIES	429.22	
						001	120	466		ADMINISTRATIVE/MANA	177.13	
						001	122	466		OFFICIALS	116.67	
						001	123	466		OFFICIALS	79.80	
						001	153	466		OFFICIALS	201.36	
						001	153	466		DEPUTIES	328.08	
						001	153	466		OFFICE/CLERICAL	64.26	
						001	154	466		OFFICIALS	99.57	
						001	154	466		OFFICE/CLERICAL	26.78	
						001	161	466		OFFICE/CLERICAL	76.78	
						001	161	466		ATTORNEYS	35.31	
						001	163	466		OFFICIALS	132.69	
						001	163	466		ATTORNEYS	91.80	
						001	166	466		OFFICIALS	241.66	
						001	166	466		OFFICE/CLERICAL	281.60	
						001	167	466		OFFICIALS	31.29	
						001	169	466		OFFICIALS	122.44	
						001	170	466		OFFICIALS	114.47	

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						001	170	466		OFFICE/CLERICAL	44.42	
						001	180	466		ELECTION COMMISSION	45.50	
						001	200	466		OFFICIALS	187.91	
						001	200	466		DEPUTIES	1,769.38	
						001	200	466		OFFICE/CLERICAL	230.44	
						001	200	466		BAILIFFS FEES	68.85	
						001	220	466		DEPUTIES	114.73	
						001	220	466		RADIO OPERATORS / D	1,141.08	
						001	220	466		OTHER SERVICE EMPLO	84.61	
						001	250	466		OFFICE/CLERICAL	14.56	
						001	260	466		OFFICIALS	105.20	
						001	262	466		OFFICIALS	331.63	
03/26/21	90234	1781	EMPLOYER MATCH RETIREMEN	03/26	1304005	001	100	465		OFFICIALS	1,392.40	
						001	100	465		OFFICE/CLERICAL	375.03	
						001	100	465		ATTORNEYS	278.48	
						001	100	465		OTHER PROFESSIONAL	212.01	
						001	101	465		DEPUTIES	500.25	
						001	101	465		ATTENDING BOARD MEE	6.96	
						001	101	465		COUNTY AUDITOR	35.47	
						001	101	465		OTHER PUBLIC SERVIC	33.46	
						001	102	465		OFFICIALS	113.13	
						001	102	465		OFFICE/CLERICAL	150.98	
						001	103	465		OFFICIALS	406.22	
						001	103	465		DEPUTIES	989.40	
						001	120	465		ADMINISTRATIVE/MANA	433.66	
						001	122	465		OFFICIALS	269.83	
						001	123	465		OFFICIALS	181.50	
						001	153	465		OFFICIALS	459.76	
						001	153	465		DEPUTIES	770.95	
						001	153	465		OFFICE/CLERICAL	146.16	
						001	154	465		OFFICIALS	226.47	
						001	161	465		OFFICE/CLERICAL	175.71	
						001	161	465		ATTORNEYS	80.31	
						001	163	465		OFFICIALS	304.50	
						001	163	465		ATTORNEYS	136.52	
						001	166	465		OFFICIALS	556.96	
						001	166	465		OFFICE/CLERICAL	658.52	
						001	167	465		OFFICIALS	72.28	
						001	169	465		OFFICIALS	278.48	
						001	170	465		OFFICIALS	260.36	
						001	170	465		OFFICE/CLERICAL	101.03	
						001	180	465		ELECTION COMMISSION	17.40	
						001	200	465		OFFICIALS	535.38	
						001	200	465		DEPUTIES	3,864.37	
						001	200	465		OFFICE/CLERICAL	521.19	
						001	200	465		BAILIFFS FEES	156.60	
						001	220	465		DEPUTIES	270.64	
						001	220	465		RADIO OPERATORS / D	2,602.73	
						001	220	465		OTHER SERVICE EMPLO	192.44	
						001	250	465		OFFICE/CLERICAL	38.55	
						001	260	465		OFFICIALS	278.48	

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03/26/21	90234	1781	EMPLOYEE BENEFIT TRANSFER	03/26	1304027	001	166	468	GROUP INSURANCE		3,009.09	
						001	120	468	GROUP INSURANCE		44.24	
						001	102	468	GROUP INSURANCE		1,450.40	
						001	163	468	GROUP INSURANCE		725.20	
						001	103	468	GROUP INSURANCE		3,626.00	
						001	100	468	GROUP INSURANCE		5,285.76	
						001	200	468	GROUP INSURANCE		9,471.84	
						001	220	468	GROUP INSURANCE		8,120.92	
						001	153	468	GROUP INSURANCE		2,900.80	
						001	170	468	GROUP INSURANCE		725.20	
						001	161	468	GROUP INSURANCE		725.20	
						001	260	468	GROUP INSURANCE		725.20	
						001	122	468	GROUP INSURANCE		725.20	
						001	101	468	GROUP INSURANCE		1,450.40	
						001	154	468	GROUP INSURANCE		49.31	
						001	167	468	GROUP INSURANCE		725.20	
						001	169	468	GROUP INSURANCE		725.20	178,404.15
03/26/21	90235	1782	GROSS PAYROLL TRANSFERS	03/26	1304006	097	190	431	RADIO OPERATORS / D		8,504.22	
03/26/21	90235	1782	EMPLOYER FICA TRANSFER	03/26	1304007	097	190	466	RADIO OPERATORS / D		646.83	
03/26/21	90235	1782	EMPLOYER MATCH RETIREMEN	03/26	1304008	097	190	465	RADIO OPERATORS / D		1,066.48	
03/26/21	90235	1782	EMPLOYEE BENEFIT TRANSFER	03/26	1304033	097	190	468	GROUP INSURANCE		3,078.22	13,295.75
03/26/21	90236	1783	GROSS PAYROLL TRANSFERS	03/26	1304009	098	330	404	OFFICE/CLERICAL		748.16	
						098	330	405	ATTORNEYS		461.54	
03/26/21	90236	1783	EMPLOYER FICA TRANSFER	03/26	1304010	098	330	466	OFFICE/CLERICAL		57.09	
						098	330	466	ATTORNEYS		35.31	
03/26/21	90236	1783	EMPLOYER MATCH RETIREMEN	03/26	1304011	098	330	465	OFFICE/CLERICAL		130.18	
						098	330	465	ATTORNEYS		80.31	
03/26/21	90236	1783	EMPLOYEE BENEFIT TRANSFER	03/26	1304039	098	330	468	GROUP INSURANCE		725.20	2,237.79
03/26/21	90237	1784	GROSS PAYROLL TRANSFERS	03/26	1304012	100	332	404	OFFICE/CLERICAL		115.38	
						100	332	405	ATTORNEYS		230.77	
03/26/21	90237	1784	EMPLOYER FICA TRANSFER	03/26	1304013	100	332	466	OFFICE/CLERICAL		8.68	
						100	332	466	ATTORNEYS		17.65	
03/26/21	90237	1784	EMPLOYER MATCH RETIREMEN	03/26	1304014	100	332	465	OFFICE/CLERICAL		20.08	
						100	332	465	ATTORNEYS		40.15	432.71
03/26/21	90238	1785	GROSS PAYROLL TRANSFERS	03/26	1304015	102	163	405	ATTORNEYS		461.54	
03/26/21	90238	1785	EMPLOYER FICA TRANSFER	03/26	1304016	102	163	466	ATTORNEYS		35.31	
03/26/21	90238	1785	EMPLOYER MATCH RETIREMEN	03/26	1304017	102	163	465	ATTORNEYS		80.31	577.16
03/26/21	90239	1786	GROSS PAYROLL TRANSFERS	03/26	1304018	110	265	400	OFFICIALS		112.62	
03/26/21	90239	1786	EMPLOYER FICA TRANSFER	03/26	1304019	110	265	466	OFFICIALS		8.75	
03/26/21	90239	1786	EMPLOYER MATCH RETIREMEN	03/26	1304020	110	265	465	OFFICIALS		19.60	140.97
03/26/21	90240	1787	GROSS PAYROLL TRANSFERS	03/26	1304021	150	300	420	ROAD EMPLOYEES		25,028.16	
						150	300	424	OTHER ROAD EMPLOYEE		1,610.77	
03/26/21	90240	1787	EMPLOYER FICA TRANSFER	03/26	1304022	150	300	466	ROAD EMPLOYEES		1,920.06	
						150	300	466	OTHER ROAD EMPLOYEE		125.16	
03/26/21	90240	1787	EMPLOYER MATCH RETIREMEN	03/26	1304023	150	300	465	ROAD EMPLOYEES		4,354.88	

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03/26/21	90240	1787	EMPLOYEE BENEFIT TRANSFER	03/26	1304030	150	300	465	OTHER ROAD EMPLOYEE		280.27	
						150	300	468	GROUP INSURANCE		12,658.34	45,977.64
03/26/21	90241	1788	GROSS PAYROLL TRANSFERS	03/26	1304024	400	340	422	DRIVERS		13,901.53	
03/26/21	90241	1788	EMPLOYER FICA TRANSFER	03/26	1304025	400	340	466	DRIVERS		1,065.52	
03/26/21	90241	1788	EMPLOYER MATCH RETIREMEN	03/26	1304026	400	340	465	DRIVERS		2,418.85	
03/26/21	90241	1788	EMPLOYEE BENEFIT TRANSFER	03/26	1304036	400	340	468	GROUP INSURANCE		8,041.25	25,427.15
04/09/21	90447	2006	GROSS PAYROLL TRANSFERS	04/09	1475003	001	100	400	OFFICIALS		8,002.30	
						001	100	404	OFFICE/CLERICAL		2,155.39	
						001	100	405	ATTORNEYS		1,600.46	
						001	100	409	OTHER PROFESSIONAL		1,759.13	
						001	101	402	DEPUTIES		2,875.00	
						001	101	447	ATTENDING BOARD MEE		40.00	
						001	101	448	COUNTY AUDITOR		203.85	
						001	101	453	OTHER PUBLIC SERVIC		192.31	
						001	102	400	OFFICIALS		650.19	
						001	102	404	OFFICE/CLERICAL		867.69	
						001	103	400	OFFICIALS		2,334.61	
						001	103	402	DEPUTIES		5,686.16	
						001	120	401	ADMINISTRATIVE/MANA		2,492.31	
						001	122	400	OFFICIALS		1,550.77	
						001	123	400	OFFICIALS		1,043.08	
						001	154	400	OFFICIALS		1,301.54	
						001	154	404	OFFICE/CLERICAL		320.00	
						001	161	404	OFFICE/CLERICAL		1,009.85	
						001	161	405	ATTORNEYS		461.54	
						001	163	400	OFFICIALS		1,750.00	
						001	163	405	ATTORNEYS		1,200.00	
						001	166	400	OFFICIALS		3,200.92	
						001	166	404	OFFICE/CLERICAL		3,784.61	
						001	167	400	OFFICIALS		415.38	
						001	169	400	OFFICIALS		1,600.46	
						001	170	400	OFFICIALS		1,496.31	
						001	170	404	OFFICE/CLERICAL		580.62	
						001	180	572	ELECTION COMMISSION		3,100.00	
						001	200	400	OFFICIALS		3,076.92	
						001	200	402	DEPUTIES		21,234.23	
						001	200	404	OFFICE/CLERICAL		3,041.54	
						001	220	402	DEPUTIES		1,555.38	
						001	220	431	RADIO OPERATORS / D		15,718.22	
						001	220	436	OTHER SERVICE EMPLO		1,106.00	
						001	250	404	OFFICE/CLERICAL		221.54	
						001	260	400	OFFICIALS		1,600.46	
04/09/21	90447	2006	EMPLOYER FICA TRANSFER	04/09	1475004	001	100	466	OFFICIALS		641.27	
						001	100	466	OFFICE/CLERICAL		164.88	
						001	100	466	ATTORNEYS		122.44	
						001	100	466	OTHER PROFESSIONAL		133.76	
						001	101	466	DEPUTIES		200.33	
						001	101	466	ATTENDING BOARD MEE		2.77	
						001	101	466	COUNTY AUDITOR		14.09	

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						001	101	466		OTHER PUBLIC SERVIC	13.29	
						001	102	466		OFFICIALS	47.15	
						001	102	466		OFFICE/CLERICAL	41.76	
						001	103	466		OFFICIALS	175.61	
						001	103	466		DEPUTIES	429.22	
						001	120	466		ADMINISTRATIVE/MANA	177.13	
						001	122	466		OFFICIALS	116.67	
						001	123	466		OFFICIALS	79.80	
						001	154	466		OFFICIALS	99.57	
						001	154	466		OFFICE/CLERICAL	24.48	
						001	161	466		OFFICE/CLERICAL	76.78	
						001	161	466		ATTORNEYS	35.31	
						001	163	466		OFFICIALS	132.69	
						001	163	466		ATTORNEYS	91.80	
						001	166	466		OFFICIALS	241.66	
						001	166	466		OFFICE/CLERICAL	281.60	
						001	167	466		OFFICIALS	31.29	
						001	169	466		OFFICIALS	122.44	
						001	170	466		OFFICIALS	114.47	
						001	170	466		OFFICE/CLERICAL	44.42	
						001	180	466		ELECTION COMMISSION	236.75	
						001	200	466		OFFICIALS	187.91	
						001	200	466		DEPUTIES	1,587.69	
						001	200	466		OFFICE/CLERICAL	230.44	
						001	220	466		DEPUTIES	114.73	
						001	220	466		RADIO OPERATORS / D	1,199.22	
						001	220	466		OTHER SERVICE EMPLO	84.61	
						001	250	466		OFFICE/CLERICAL	14.56	
						001	260	466		OFFICIALS	105.20	
04/09/21	90447	2006	EMPLOYER MATCH RETIREMEN	04/09	1475005	001	100	465		OFFICIALS	1,392.40	
						001	100	465		OFFICE/CLERICAL	375.03	
						001	100	465		ATTORNEYS	278.48	
						001	100	465		OTHER PROFESSIONAL	212.01	
						001	101	465		DEPUTIES	500.25	
						001	101	465		ATTENDING BOARD MEE	6.96	
						001	101	465		COUNTY AUDITOR	35.47	
						001	101	465		OTHER PUBLIC SERVIC	33.46	
						001	102	465		OFFICIALS	113.13	
						001	102	465		OFFICE/CLERICAL	150.98	
						001	103	465		OFFICIALS	406.22	
						001	103	465		DEPUTIES	989.40	
						001	120	465		ADMINISTRATIVE/MANA	433.66	
						001	122	465		OFFICIALS	269.83	
						001	123	465		OFFICIALS	181.50	
						001	154	465		OFFICIALS	226.47	
						001	161	465		OFFICE/CLERICAL	175.71	
						001	161	465		ATTORNEYS	80.31	
						001	163	465		OFFICIALS	304.50	
						001	163	465		ATTORNEYS	136.52	
						001	166	465		OFFICIALS	556.96	
						001	166	465		OFFICE/CLERICAL	658.52	

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						001	167	465		OFFICIALS	72.28	
						001	169	465		OFFICIALS	278.48	
						001	170	465		OFFICIALS	260.36	
						001	170	465		OFFICE/CLERICAL	101.03	
						001	180	465		ELECTION COMMISSION	17.40	
						001	200	465		OFFICIALS	535.38	
						001	200	465		DEPUTIES	3,405.06	
						001	200	465		OFFICE/CLERICAL	521.19	
						001	220	465		DEPUTIES	270.64	
						001	220	465		RADIO OPERATORS / D	2,708.86	
						001	220	465		OTHER SERVICE EMPLO	192.44	
						001	250	465		OFFICE/CLERICAL	38.55	
						001	260	465		OFFICIALS	278.48	122,844.48
04/09/21	90448	2007	GROSS PAYROLL TRANSFERS	04/09	1475006	096	153	400		OFFICIALS	2,642.31	
						096	153	402		DEPUTIES	4,430.77	
04/09/21	90448	2007	EMPLOYER FICA TRANSFER	04/09	1475007	096	153	404		OFFICE/CLERICAL	840.00	
						096	153	466		OFFICIALS	201.36	
						096	153	466		DEPUTIES	328.08	
04/09/21	90448	2007	EMPLOYER MATCH RETIREMEN	04/09	1475008	096	153	466		OFFICE/CLERICAL	64.26	
						096	153	465		OFFICIALS	459.76	
						096	153	465		DEPUTIES	770.95	
						096	153	465		OFFICE/CLERICAL	146.16	9,883.65
04/09/21	90449	2008	GROSS PAYROLL TRANSFERS	04/09	1475009	097	190	431		RADIO OPERATORS / D	8,379.22	
04/09/21	90449	2008	EMPLOYER FICA TRANSFER	04/09	1475010	097	190	466		RADIO OPERATORS / D	637.28	
04/09/21	90449	2008	EMPLOYER MATCH RETIREMEN	04/09	1475011	097	190	465		RADIO OPERATORS / D	1,066.48	10,082.98
04/09/21	90450	2009	GROSS PAYROLL TRANSFERS	04/09	1475012	098	330	404		OFFICE/CLERICAL	748.16	
						098	330	405		ATTORNEYS	461.54	
04/09/21	90450	2009	EMPLOYER FICA TRANSFER	04/09	1475013	098	330	466		OFFICE/CLERICAL	57.09	
						098	330	466		ATTORNEYS	35.31	
04/09/21	90450	2009	EMPLOYER MATCH RETIREMEN	04/09	1475014	098	330	465		OFFICE/CLERICAL	130.18	
						098	330	465		ATTORNEYS	80.31	1,512.59
04/09/21	90451	2010	GROSS PAYROLL TRANSFERS	04/09	1475015	100	332	404		OFFICE/CLERICAL	115.38	
						100	332	405		ATTORNEYS	230.77	
04/09/21	90451	2010	EMPLOYER FICA TRANSFER	04/09	1475016	100	332	466		OFFICE/CLERICAL	8.68	
						100	332	466		ATTORNEYS	17.65	
04/09/21	90451	2010	EMPLOYER MATCH RETIREMEN	04/09	1475017	100	332	465		OFFICE/CLERICAL	20.08	
						100	332	465		ATTORNEYS	40.15	432.71
04/09/21	90452	2011	GROSS PAYROLL TRANSFERS	04/09	1475018	102	163	405		ATTORNEYS	461.54	
04/09/21	90452	2011	EMPLOYER FICA TRANSFER	04/09	1475019	102	163	466		ATTORNEYS	35.31	
04/09/21	90452	2011	EMPLOYER MATCH RETIREMEN	04/09	1475020	102	163	465		ATTORNEYS	80.31	577.16
04/09/21	90453	2012	GROSS PAYROLL TRANSFERS	04/09	1475021	110	265	400		OFFICIALS	112.62	
04/09/21	90453	2012	EMPLOYER FICA TRANSFER	04/09	1475022	110	265	466		OFFICIALS	8.75	
04/09/21	90453	2012	EMPLOYER MATCH RETIREMEN	04/09	1475023	110	265	465		OFFICIALS	19.60	140.97
04/09/21	90454	2013	GROSS PAYROLL TRANSFERS	04/09	1475024	150	300	420		ROAD EMPLOYEES	24,906.32	

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04/09/21	90454	2013	EMPLOYER FICA TRANSFER	04/09 1475025		150	300	424		OTHER ROAD EMPLOYEE	1,610.77	
						150	300	466		ROAD EMPLOYEES	1,910.74	
04/09/21	90454	2013	EMPLOYER MATCH RETIREMEN	04/09 1475026		150	300	466		OTHER ROAD EMPLOYEE	125.16	
						150	300	465		ROAD EMPLOYEES	4,333.68	
						150	300	465		OTHER ROAD EMPLOYEE	280.27	33,166.94
04/09/21	90455	2014	GROSS PAYROLL TRANSFERS	04/09 1475027		400	340	422		DRIVERS	16,200.40	
04/09/21	90455	2014	EMPLOYER FICA TRANSFER	04/09 1475028		400	340	466		DRIVERS	1,241.39	
04/09/21	90455	2014	EMPLOYER MATCH RETIREMEN	04/09 1475029		400	340	465		DRIVERS	2,818.86	20,260.65
04/23/21	90485	2054	GROSS PAYROLL TRANSFERS	04/23 14L3003		001	100	400		OFFICIALS	8,002.30	
						001	100	404		OFFICE/CLERICAL	2,155.39	
						001	100	405		ATTORNEYS	1,600.46	
						001	100	409		OTHER PROFESSIONAL	1,789.59	
						001	101	402		DEPUTIES	2,875.00	
						001	101	447		ATTENDING BOARD MEE	40.00	
						001	101	448		COUNTY AUDITOR	203.85	
						001	101	453		OTHER PUBLIC SERVIC	192.31	
						001	102	400		OFFICIALS	650.19	
						001	102	404		OFFICE/CLERICAL	867.69	
						001	103	400		OFFICIALS	2,334.61	
						001	103	402		DEPUTIES	5,686.16	
						001	120	401		ADMINISTRATIVE/MANA	2,492.31	
						001	122	400		OFFICIALS	1,550.77	
						001	123	400		OFFICIALS	1,043.08	
						001	154	400		OFFICIALS	1,301.54	
						001	154	404		OFFICE/CLERICAL	360.00	
						001	160	454		ATTENDING COURT	5,865.00	
						001	161	404		OFFICE/CLERICAL	1,009.85	
						001	161	405		ATTORNEYS	461.54	
						001	161	575		JURORS AND WITNESS	120.00	
						001	163	400		OFFICIALS	1,750.00	
						001	163	405		ATTORNEYS	1,200.00	
						001	163	454		ATTENDING COURT	1,530.00	
						001	163	556		OTHER PROFESSIONAL	125.00	
						001	166	400		OFFICIALS	3,200.92	
						001	166	404		OFFICE/CLERICAL	3,784.61	
						001	167	400		OFFICIALS	415.38	
						001	169	400		OFFICIALS	1,600.46	
						001	170	400		OFFICIALS	1,496.31	
						001	170	404		OFFICE/CLERICAL	580.62	
						001	200	400		OFFICIALS	3,076.92	
						001	200	402		DEPUTIES	21,054.23	
						001	200	404		OFFICE/CLERICAL	3,041.54	
						001	200	577		BAILIFFS FEES	600.00	
						001	220	402		DEPUTIES	1,555.38	
						001	220	431		RADIO OPERATORS / D	14,835.22	
						001	220	436		OTHER SERVICE EMPLO	1,106.00	
						001	250	404		OFFICE/CLERICAL	221.54	
						001	260	400		OFFICIALS	1,600.46	
						001	262	400		OFFICIALS	2,490.00	

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04/23/21	90485	2054	EMPLOYER FICA TRANSFER	04/23	14L3004	001	100	466		OFFICIALS	641.27	
						001	100	466		OFFICE/CLERICAL	164.88	
						001	100	466		ATTORNEYS	122.44	
						001	100	466		OTHER PROFESSIONAL	136.09	
						001	101	466		DEPUTIES	200.33	
						001	101	466		ATTENDING BOARD MEE	3.04	
						001	101	466		COUNTY AUDITOR	15.51	
						001	101	466		OTHER PUBLIC SERVIC	14.63	
						001	102	466		OFFICIALS	47.22	
						001	102	466		OFFICE/CLERICAL	41.76	
						001	103	466		OFFICIALS	175.61	
						001	103	466		DEPUTIES	429.22	
						001	120	466		ADMINISTRATIVE/MANA	177.13	
						001	122	466		OFFICIALS	116.67	
						001	123	466		OFFICIALS	79.80	
						001	154	466		OFFICIALS	99.57	
						001	154	466		OFFICE/CLERICAL	27.54	
						001	160	466		ATTENDING COURT	446.26	
						001	161	466		OFFICE/CLERICAL	76.78	
						001	161	466		ATTORNEYS	35.31	
						001	161	466		JURORS AND WITNESS	8.71	
						001	163	466		OFFICIALS	132.69	
						001	163	466		ATTORNEYS	91.80	
						001	163	466		ATTENDING COURT	116.42	
						001	163	466		OTHER PROFESSIONAL	9.56	
						001	166	466		OFFICIALS	241.66	
						001	166	466		OFFICE/CLERICAL	281.60	
						001	167	466		OFFICIALS	31.29	
						001	169	466		OFFICIALS	122.44	
						001	170	466		OFFICIALS	114.47	
						001	170	466		OFFICE/CLERICAL	44.42	
						001	200	466		OFFICIALS	187.91	
						001	200	466		DEPUTIES	1,573.92	
						001	200	466		OFFICE/CLERICAL	230.44	
						001	200	466		BAILIFFS FEES	45.90	
						001	220	466		DEPUTIES	114.73	
						001	220	466		RADIO OPERATORS / D	1,131.66	
						001	220	466		OTHER SERVICE EMPLO	84.61	
						001	250	466		OFFICE/CLERICAL	14.56	
						001	260	466		OFFICIALS	105.20	
						001	262	466		OFFICIALS	190.49	
04/23/21	90485	2054	EMPLOYER MATCH RETIREMEN	04/23	14L3005	001	100	465		OFFICIALS	1,392.40	
						001	100	465		OFFICE/CLERICAL	375.03	
						001	100	465		ATTORNEYS	278.48	
						001	100	465		OTHER PROFESSIONAL	212.01	
						001	101	465		DEPUTIES	500.25	
						001	101	465		ATTENDING BOARD MEE	6.96	
						001	101	465		COUNTY AUDITOR	35.47	
						001	101	465		OTHER PUBLIC SERVIC	33.46	
						001	102	465		OFFICIALS	113.13	
						001	102	465		OFFICE/CLERICAL	150.98	

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					001	103	465		OFFICIALS	406.22	
					001	103	465		DEPUTIES	989.40	
					001	120	465		ADMINISTRATIVE/MANA	433.66	
					001	122	465		OFFICIALS	269.83	
					001	123	465		OFFICIALS	181.50	
					001	154	465		OFFICIALS	226.47	
					001	160	465		ATTENDING COURT	1,020.51	
					001	161	465		OFFICE/CLERICAL	175.71	
					001	161	465		ATTORNEYS	80.31	
					001	161	465		JURORS AND WITNESS	20.88	
					001	163	465		OFFICIALS	304.50	
					001	163	465		ATTORNEYS	136.52	
					001	163	465		ATTENDING COURT	266.22	
					001	163	465		OTHER PROFESSIONAL	21.75	
					001	166	465		OFFICIALS	556.96	
					001	166	465		OFFICE/CLERICAL	658.52	
					001	167	465		OFFICIALS	72.28	
					001	169	465		OFFICIALS	278.48	
					001	170	465		OFFICIALS	260.36	
					001	170	465		OFFICE/CLERICAL	101.03	
					001	200	465		OFFICIALS	535.38	
					001	200	465		DEPUTIES	3,436.38	
					001	200	465		OFFICE/CLERICAL	521.19	
					001	200	465		BAILIFFS FEES	104.40	
					001	220	465		DEPUTIES	270.64	
					001	220	465		RADIO OPERATORS / D	2,555.21	
					001	220	465		OTHER SERVICE EMPLO	192.44	
					001	250	465		OFFICE/CLERICAL	38.55	
					001	260	465		OFFICIALS	278.48	
04/23/21	90485	2054 EMPLOYEE BENEFIT TRANSFER	04/23	14L3030	001	166	468		GROUP INSURANCE	241.48	
					001	120	468		GROUP INSURANCE	44.24	
					001	102	468		GROUP INSURANCE	98.62	
					001	163	468		GROUP INSURANCE	49.31	
					001	103	468		GROUP INSURANCE	246.55	
					001	100	468		GROUP INSURANCE	573.47	
					001	200	468		GROUP INSURANCE	685.27	
					001	220	468		GROUP INSURANCE	493.10	
					001	170	468		GROUP INSURANCE	49.31	
					001	161	468		GROUP INSURANCE	49.31	
					001	260	468		GROUP INSURANCE	49.31	
					001	122	468		GROUP INSURANCE	49.31	
					001	101	468		GROUP INSURANCE	98.62	
					001	154	468		GROUP INSURANCE	49.31	
					001	167	468		GROUP INSURANCE	49.31	
					001	169	468		GROUP INSURANCE	49.31	134,159.55
04/23/21	90486	2055 GROSS PAYROLL TRANSFERS	04/23	14L3006	096	153	400		OFFICIALS	2,642.31	
					096	153	402		DEPUTIES	4,430.77	
					096	153	404		OFFICE/CLERICAL	840.00	
04/23/21	90486	2055 EMPLOYER FICA TRANSFER	04/23	14L3007	096	153	466		OFFICIALS	201.36	
					096	153	466		DEPUTIES	328.08	

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04/23/21	90486	2055	EMPLOYER MATCH RETIREMEN	04/23	14L3008	096	153	466	OFFICE/CLERICAL		64.26	
						096	153	465	OFFICIALS		459.76	
						096	153	465	DEPUTIES		770.95	
						096	153	465	OFFICE/CLERICAL		146.16	
04/23/21	90486	2055	EMPLOYEE BENEFIT TRANSFER	04/23	14L3039	096	153	468	GROUP INSURANCE		197.24	10,080.89
04/23/21	90487	2056	GROSS PAYROLL TRANSFERS	04/23	14L3009	097	190	431	RADIO OPERATORS / D		7,004.22	
04/23/21	90487	2056	EMPLOYER FICA TRANSFER	04/23	14L3010	097	190	466	RADIO OPERATORS / D		532.08	
04/23/21	90487	2056	EMPLOYER MATCH RETIREMEN	04/23	14L3011	097	190	465	RADIO OPERATORS / D		1,066.48	
04/23/21	90487	2056	EMPLOYEE BENEFIT TRANSFER	04/23	14L3036	097	190	468	GROUP INSURANCE		246.55	8,849.33
04/23/21	90488	2057	GROSS PAYROLL TRANSFERS	04/23	14L3012	098	330	404	OFFICE/CLERICAL		748.16	
						098	330	405	ATTORNEYS		461.54	
04/23/21	90488	2057	EMPLOYER FICA TRANSFER	04/23	14L3013	098	330	466	OFFICE/CLERICAL		57.09	
						098	330	466	ATTORNEYS		35.31	
04/23/21	90488	2057	EMPLOYER MATCH RETIREMEN	04/23	14L3014	098	330	465	OFFICE/CLERICAL		130.18	
						098	330	465	ATTORNEYS		80.31	
04/23/21	90488	2057	EMPLOYEE BENEFIT TRANSFER	04/23	14L3045	098	330	468	GROUP INSURANCE		49.31	1,561.90
04/23/21	90489	2058	GROSS PAYROLL TRANSFERS	04/23	14L3015	100	332	404	OFFICE/CLERICAL		115.38	
						100	332	405	ATTORNEYS		230.77	
04/23/21	90489	2058	EMPLOYER FICA TRANSFER	04/23	14L3016	100	332	466	OFFICE/CLERICAL		8.68	
						100	332	466	ATTORNEYS		17.65	
04/23/21	90489	2058	EMPLOYER MATCH RETIREMEN	04/23	14L3017	100	332	465	OFFICE/CLERICAL		20.08	
						100	332	465	ATTORNEYS		40.15	432.71
04/23/21	90490	2059	GROSS PAYROLL TRANSFERS	04/23	14L3018	102	163	405	ATTORNEYS		461.54	
04/23/21	90490	2059	EMPLOYER FICA TRANSFER	04/23	14L3019	102	163	466	ATTORNEYS		35.31	
04/23/21	90490	2059	EMPLOYER MATCH RETIREMEN	04/23	14L3020	102	163	465	ATTORNEYS		80.31	577.16
04/23/21	90491	2060	GROSS PAYROLL TRANSFERS	04/23	14L3021	110	265	400	OFFICIALS		112.62	
04/23/21	90491	2060	EMPLOYER FICA TRANSFER	04/23	14L3022	110	265	466	OFFICIALS		8.75	
04/23/21	90491	2060	EMPLOYER MATCH RETIREMEN	04/23	14L3023	110	265	465	OFFICIALS		19.60	140.97
04/23/21	90492	2061	GROSS PAYROLL TRANSFERS	04/23	14L3024	150	300	420	ROAD EMPLOYEES		25,759.20	
						150	300	424	OTHER ROAD EMPLOYEE		1,610.77	
04/23/21	90492	2061	EMPLOYER FICA TRANSFER	04/23	14L3025	150	300	466	ROAD EMPLOYEES		1,975.99	
						150	300	466	OTHER ROAD EMPLOYEE		125.16	
04/23/21	90492	2061	EMPLOYER MATCH RETIREMEN	04/23	14L3026	150	300	465	ROAD EMPLOYEES		4,482.08	
						150	300	465	OTHER ROAD EMPLOYEE		280.27	
04/23/21	90492	2061	EMPLOYEE BENEFIT TRANSFER	04/23	14L3033	150	300	468	GROUP INSURANCE		976.06	35,209.53
04/23/21	90493	2062	GROSS PAYROLL TRANSFERS	04/23	14L3027	400	340	422	DRIVERS		14,129.98	
04/23/21	90493	2062	EMPLOYER FICA TRANSFER	04/23	14L3028	400	340	466	DRIVERS		1,083.00	
04/23/21	90493	2062	EMPLOYER MATCH RETIREMEN	04/23	14L3029	400	340	465	DRIVERS		2,458.60	
04/23/21	90493	2062	EMPLOYEE BENEFIT TRANSFER	04/23	14L3042	400	340	468	GROUP INSURANCE		542.41	18,213.99
05/07/21	90704	2284	GROSS PAYROLL TRANSFERS	05/07	1556003	001	100	400	OFFICIALS		8,002.30	
						001	100	404	OFFICE/CLERICAL		2,155.39	
						001	100	405	ATTORNEYS		1,600.46	
						001	100	409	OTHER PROFESSIONAL		1,774.36	

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					001	101	402		DEPUTIES	2,875.00	
					001	101	447		ATTENDING BOARD MEE	40.00	
					001	101	448		COUNTY AUDITOR	203.85	
					001	101	453		OTHER PUBLIC SERVIC	192.31	
					001	102	400		OFFICIALS	650.19	
					001	102	404		OFFICE/CLERICAL	867.69	
					001	103	400		OFFICIALS	2,334.61	
					001	103	402		DEPUTIES	5,686.16	
					001	120	401		ADMINISTRATIVE/MANA	2,492.31	
					001	122	400		OFFICIALS	1,550.77	
					001	123	400		OFFICIALS	1,043.08	
					001	154	400		OFFICIALS	1,301.54	
					001	154	404		OFFICE/CLERICAL	390.00	
					001	161	404		OFFICE/CLERICAL	1,009.85	
					001	161	405		ATTORNEYS	461.54	
					001	163	400		OFFICIALS	1,750.00	
					001	163	405		ATTORNEYS	1,200.00	
					001	166	400		OFFICIALS	3,200.92	
					001	166	404		OFFICE/CLERICAL	3,784.61	
					001	167	400		OFFICIALS	4,440.38	
					001	169	400		OFFICIALS	1,600.46	
					001	170	400		OFFICIALS	1,496.31	
					001	170	404		OFFICE/CLERICAL	580.62	
					001	200	400		OFFICIALS	3,076.92	
					001	200	402		DEPUTIES	21,909.23	
					001	200	404		OFFICE/CLERICAL	3,041.54	
					001	220	402		DEPUTIES	1,555.38	
					001	220	431		RADIO OPERATORS / D	16,058.30	
					001	220	436		OTHER SERVICE EMPLO	1,106.00	
					001	250	404		OFFICE/CLERICAL	221.54	
					001	260	400		OFFICIALS	1,600.46	
					001	262	400		OFFICIALS	915.00	
05/07/21	90704	2284	EMPLOYER FICA TRANSFER	05/07	1556004	001	100	466	OFFICIALS	641.27	
					001	100	466		OFFICE/CLERICAL	164.88	
					001	100	466		ATTORNEYS	122.44	
					001	100	466		OTHER PROFESSIONAL	134.93	
					001	101	466		DEPUTIES	200.33	
					001	101	466		ATTENDING BOARD MEE	2.77	
					001	101	466		COUNTY AUDITOR	14.09	
					001	101	466		OTHER PUBLIC SERVIC	13.29	
					001	102	466		OFFICIALS	46.75	
					001	102	466		OFFICE/CLERICAL	41.76	
					001	103	466		OFFICIALS	175.61	
					001	103	466		DEPUTIES	429.22	
					001	120	466		ADMINISTRATIVE/MANA	177.13	
					001	122	466		OFFICIALS	116.67	
					001	123	466		OFFICIALS	79.80	
					001	154	466		OFFICIALS	99.57	
					001	154	466		OFFICE/CLERICAL	29.84	
					001	161	466		OFFICE/CLERICAL	76.78	
					001	161	466		ATTORNEYS	35.31	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	163	466		OFFICIALS	132.69	
						001	163	466		ATTORNEYS	91.80	
						001	166	466		OFFICIALS	241.66	
						001	166	466		OFFICE/CLERICAL	281.98	
						001	167	466		OFFICIALS	339.21	
						001	169	466		OFFICIALS	122.44	
						001	170	466		OFFICIALS	114.47	
						001	170	466		OFFICE/CLERICAL	44.42	
						001	200	466		OFFICIALS	187.91	
						001	200	466		DEPUTIES	1,639.33	
						001	200	466		OFFICE/CLERICAL	230.44	
						001	220	466		DEPUTIES	114.73	
						001	220	466		RADIO OPERATORS / D	1,225.23	
						001	220	466		OTHER SERVICE EMPLO	84.61	
						001	250	466		OFFICE/CLERICAL	14.56	
						001	260	466		OFFICIALS	105.20	
						001	262	466		OFFICIALS	70.00	
05/07/21	90704	2284	EMPLOYER MATCH RETIREMEN	05/07	1556005	001	100	465		OFFICIALS	1,392.40	
						001	100	465		OFFICE/CLERICAL	375.03	
						001	100	465		ATTORNEYS	278.48	
						001	100	465		OTHER PROFESSIONAL	212.01	
						001	101	465		DEPUTIES	500.25	
						001	101	465		ATTENDING BOARD MEE	6.96	
						001	101	465		COUNTY AUDITOR	35.47	
						001	101	465		OTHER PUBLIC SERVIC	33.46	
						001	102	465		OFFICIALS	113.13	
						001	102	465		OFFICE/CLERICAL	150.98	
						001	103	465		OFFICIALS	406.22	
						001	103	465		DEPUTIES	989.40	
						001	120	465		ADMINISTRATIVE/MANA	433.66	
						001	122	465		OFFICIALS	269.83	
						001	123	465		OFFICIALS	181.50	
						001	154	465		OFFICIALS	226.47	
						001	161	465		OFFICE/CLERICAL	175.71	
						001	161	465		ATTORNEYS	80.31	
						001	163	465		OFFICIALS	304.50	
						001	163	465		ATTORNEYS	136.52	
						001	166	465		OFFICIALS	556.96	
						001	166	465		OFFICE/CLERICAL	658.52	
						001	167	465		OFFICIALS	772.63	
						001	169	465		OFFICIALS	278.48	
						001	170	465		OFFICIALS	260.36	
						001	170	465		OFFICE/CLERICAL	101.03	
						001	200	465		OFFICIALS	535.38	
						001	200	465		DEPUTIES	3,405.06	
						001	200	465		OFFICE/CLERICAL	521.19	
						001	220	465		DEPUTIES	270.64	
						001	220	465		RADIO OPERATORS / D	2,741.93	
						001	220	465		OTHER SERVICE EMPLO	192.44	
						001	250	465		OFFICE/CLERICAL	38.55	
						001	260	465		OFFICIALS	278.48	

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05/07/21	90704	2284	EMPLOYEE BENEFIT TRANSFER	05/07	1556030	001	102	468	GROUP INSURANCE		1,351.78	
						001	166	468	GROUP INSURANCE		2,767.61	
						001	163	468	GROUP INSURANCE		675.86	
						001	103	468	GROUP INSURANCE		3,379.45	
						001	100	468	GROUP INSURANCE		4,731.23	
						001	200	468	GROUP INSURANCE		8,786.57	
						001	220	468	GROUP INSURANCE		6,822.95	
						001	170	468	GROUP INSURANCE		675.89	
						001	161	468	GROUP INSURANCE		675.89	
						001	260	468	GROUP INSURANCE		675.89	
						001	122	468	GROUP INSURANCE		675.89	
						001	101	468	GROUP INSURANCE		1,351.78	
						001	167	468	GROUP INSURANCE		675.89	
						001	169	468	GROUP INSURANCE		675.89	160,648.71
05/07/21	90705	2285	GROSS PAYROLL TRANSFERS	05/07	1556006	096	153	400	OFFICIALS		2,642.31	
						096	153	402	DEPUTIES		4,430.77	
						096	153	404	OFFICE/CLERICAL		840.00	
05/07/21	90705	2285	EMPLOYER FICA TRANSFER	05/07	1556007	096	153	466	OFFICIALS		201.36	
						096	153	466	DEPUTIES		328.08	
						096	153	466	OFFICE/CLERICAL		64.26	
05/07/21	90705	2285	EMPLOYER MATCH RETIREMEN	05/07	1556008	096	153	465	OFFICIALS		459.76	
						096	153	465	DEPUTIES		770.95	
						096	153	465	OFFICE/CLERICAL		146.16	
05/07/21	90705	2285	EMPLOYEE BENEFIT TRANSFER	05/07	1556039	096	153	468	GROUP INSURANCE		2,703.56	12,587.21
05/07/21	90706	2286	GROSS PAYROLL TRANSFERS	05/07	1556009	097	190	431	RADIO OPERATORS / D		6,879.22	
05/07/21	90706	2286	EMPLOYER FICA TRANSFER	05/07	1556010	097	190	466	RADIO OPERATORS / D		522.52	
05/07/21	90706	2286	EMPLOYER MATCH RETIREMEN	05/07	1556011	097	190	465	RADIO OPERATORS / D		1,066.48	
05/07/21	90706	2286	EMPLOYEE BENEFIT TRANSFER	05/07	1556036	097	190	468	GROUP INSURANCE		3,927.23	12,395.45
05/07/21	90707	2287	GROSS PAYROLL TRANSFERS	05/07	1556012	098	330	404	OFFICE/CLERICAL		748.16	
						098	330	405	ATTORNEYS		461.54	
05/07/21	90707	2287	EMPLOYER FICA TRANSFER	05/07	1556013	098	330	466	OFFICE/CLERICAL		57.09	
						098	330	466	ATTORNEYS		35.31	
05/07/21	90707	2287	EMPLOYER MATCH RETIREMEN	05/07	1556014	098	330	465	OFFICE/CLERICAL		130.18	
						098	330	465	ATTORNEYS		80.31	
05/07/21	90707	2287	EMPLOYEE BENEFIT TRANSFER	05/07	1556045	098	330	468	GROUP INSURANCE		675.89	2,188.48
05/07/21	90708	2288	GROSS PAYROLL TRANSFERS	05/07	1556015	100	332	404	OFFICE/CLERICAL		115.38	
						100	332	405	ATTORNEYS		230.77	
05/07/21	90708	2288	EMPLOYER FICA TRANSFER	05/07	1556016	100	332	466	OFFICE/CLERICAL		8.68	
						100	332	466	ATTORNEYS		17.65	
05/07/21	90708	2288	EMPLOYER MATCH RETIREMEN	05/07	1556017	100	332	465	OFFICE/CLERICAL		20.08	
						100	332	465	ATTORNEYS		40.15	432.71
05/07/21	90709	2289	GROSS PAYROLL TRANSFERS	05/07	1556018	102	163	405	ATTORNEYS		461.54	
05/07/21	90709	2289	EMPLOYER FICA TRANSFER	05/07	1556019	102	163	466	ATTORNEYS		35.31	
05/07/21	90709	2289	EMPLOYER MATCH RETIREMEN	05/07	1556020	102	163	465	ATTORNEYS		80.31	577.16
05/07/21	90710	2290	GROSS PAYROLL TRANSFERS	05/07	1556021	110	265	400	OFFICIALS		112.62	

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05/07/21	90710	2290	EMPLOYER FICA TRANSFER	05/07 1556022		110	265	466		OFFICIALS	8.75	
05/07/21	90710	2290	EMPLOYER MATCH RETIREMEN	05/07 1556023		110	265	465		OFFICIALS	19.60	140.97
05/07/21	90711	2291	GROSS PAYROLL TRANSFERS	05/07 1556024		150	300	420		ROAD EMPLOYEES	25,271.84	
						150	300	424		OTHER ROAD EMPLOYEE	1,610.77	
05/07/21	90711	2291	EMPLOYER FICA TRANSFER	05/07 1556025		150	300	466		ROAD EMPLOYEES	1,938.70	
						150	300	466		OTHER ROAD EMPLOYEE	125.16	
05/07/21	90711	2291	EMPLOYER MATCH RETIREMEN	05/07 1556026		150	300	465		ROAD EMPLOYEES	4,397.28	
						150	300	465		OTHER ROAD EMPLOYEE	280.27	
05/07/21	90711	2291	EMPLOYEE BENEFIT TRANSFER	05/07 1556033		150	300	468		GROUP INSURANCE	11,682.28	45,306.30
05/07/21	90712	2292	GROSS PAYROLL TRANSFERS	05/07 1556027		400	340	422		DRIVERS	13,901.53	
05/07/21	90712	2292	EMPLOYER FICA TRANSFER	05/07 1556028		400	340	466		DRIVERS	1,065.52	
05/07/21	90712	2292	EMPLOYER MATCH RETIREMEN	05/07 1556029		400	340	465		DRIVERS	2,418.85	
05/07/21	90712	2292	EMPLOYEE BENEFIT TRANSFER	05/07 1556042		400	340	468		GROUP INSURANCE	7,498.84	24,884.74
05/21/21	90730	2321	GROSS PAYROLL TRANSFERS	05/21 15J6003		001	100	400		OFFICIALS	8,002.30	
						001	100	404		OFFICE/CLERICAL	2,155.39	
						001	100	405		ATTORNEYS	1,600.46	
						001	100	409		OTHER PROFESSIONAL	1,690.59	
						001	101	402		DEPUTIES	2,875.00	
						001	101	447		ATTENDING BOARD MEE	40.00	
						001	101	448		COUNTY AUDITOR	203.85	
						001	101	453		OTHER PUBLIC SERVIC	192.31	
						001	102	400		OFFICIALS	650.19	
						001	102	404		OFFICE/CLERICAL	867.69	
						001	103	400		OFFICIALS	2,334.61	
						001	103	402		DEPUTIES	5,686.16	
						001	120	401		ADMINISTRATIVE/MANA	2,492.31	
						001	122	400		OFFICIALS	1,550.77	
						001	123	400		OFFICIALS	1,043.08	
						001	154	400		OFFICIALS	1,301.54	
						001	154	404		OFFICE/CLERICAL	400.00	
						001	161	404		OFFICE/CLERICAL	1,009.85	
						001	161	405		ATTORNEYS	461.54	
						001	163	400		OFFICIALS	1,750.00	
						001	163	405		ATTORNEYS	1,200.00	
						001	166	400		OFFICIALS	3,200.92	
						001	166	404		OFFICE/CLERICAL	3,784.61	
						001	167	400		OFFICIALS	415.38	
						001	169	400		OFFICIALS	1,600.46	
						001	170	400		OFFICIALS	1,496.31	
						001	170	404		OFFICE/CLERICAL	580.62	
						001	180	572		ELECTION COMMISSION	600.00	
						001	200	400		OFFICIALS	3,076.92	
						001	200	402		DEPUTIES	25,425.97	
						001	200	404		OFFICE/CLERICAL	3,041.54	
						001	200	577		BAILIFFS FEES	500.00	
						001	220	402		DEPUTIES	1,555.38	
						001	220	431		RADIO OPERATORS / D	16,081.82	
						001	220	436		OTHER SERVICE EMPLO	1,106.00	

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						001	250	404		OFFICE/CLERICAL	221.54	
						001	260	400		OFFICIALS	1,600.46	
05/21/21	90730	2321	EMPLOYER FICA TRANSFER	05/21 15J6004		001	100	466		OFFICIALS	641.27	
						001	100	466		OFFICE/CLERICAL	164.88	
						001	100	466		ATTORNEYS	122.44	
						001	100	466		OTHER PROFESSIONAL	125.65	
						001	101	466		DEPUTIES	198.48	
						001	101	466		ATTENDING BOARD MEE	2.77	
						001	101	466		COUNTY AUDITOR	14.09	
						001	101	466		OTHER PUBLIC SERVIC	13.29	
						001	102	466		OFFICIALS	47.15	
						001	102	466		OFFICE/CLERICAL	41.76	
						001	103	466		OFFICIALS	175.61	
						001	103	466		DEPUTIES	429.22	
						001	120	466		ADMINISTRATIVE/MANA	177.13	
						001	122	466		OFFICIALS	116.67	
						001	123	466		OFFICIALS	79.80	
						001	154	466		OFFICIALS	99.57	
						001	154	466		OFFICE/CLERICAL	30.60	
						001	161	466		OFFICE/CLERICAL	76.78	
						001	161	466		ATTORNEYS	35.31	
						001	163	466		OFFICIALS	132.69	
						001	163	466		ATTORNEYS	91.80	
						001	166	466		OFFICIALS	241.66	
						001	166	466		OFFICE/CLERICAL	281.98	
						001	167	466		OFFICIALS	31.29	
						001	169	466		OFFICIALS	122.44	
						001	170	466		OFFICIALS	114.47	
						001	170	466		OFFICE/CLERICAL	44.42	
						001	180	466		ELECTION COMMISSION	45.50	
						001	200	466		OFFICIALS	187.91	
						001	200	466		DEPUTIES	1,908.36	
						001	200	466		OFFICE/CLERICAL	230.44	
						001	200	466		BAILIFFS FEES	38.25	
						001	220	466		DEPUTIES	114.73	
						001	220	466		RADIO OPERATORS / D	1,227.04	
						001	220	466		OTHER SERVICE EMPLO	84.61	
						001	250	466		OFFICE/CLERICAL	14.56	
05/21/21	90730	2321	EMPLOYER MATCH RETIREMEN	05/21 15J6005		001	260	466		OFFICIALS	105.20	
						001	100	465		OFFICIALS	1,392.40	
						001	100	465		OFFICE/CLERICAL	375.03	
						001	100	465		ATTORNEYS	278.48	
						001	100	465		OTHER PROFESSIONAL	212.01	
						001	101	465		DEPUTIES	500.25	
						001	101	465		ATTENDING BOARD MEE	6.96	
						001	101	465		COUNTY AUDITOR	35.47	
						001	101	465		OTHER PUBLIC SERVIC	33.46	
						001	102	465		OFFICIALS	113.13	
						001	102	465		OFFICE/CLERICAL	150.98	
						001	103	465		OFFICIALS	406.22	
						001	103	465		DEPUTIES	989.40	

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						001	120	465		ADMINISTRATIVE/MANA	433.66	
						001	122	465		OFFICIALS	269.83	
						001	123	465		OFFICIALS	181.50	
						001	154	465		OFFICIALS	226.47	
						001	161	465		OFFICE/CLERICAL	175.71	
						001	161	465		ATTORNEYS	80.31	
						001	163	465		OFFICIALS	304.50	
						001	163	465		ATTORNEYS	136.52	
						001	166	465		OFFICIALS	556.96	
						001	166	465		OFFICE/CLERICAL	658.52	
						001	167	465		OFFICIALS	72.28	
						001	169	465		OFFICIALS	278.48	
						001	170	465		OFFICIALS	260.36	
						001	170	465		OFFICE/CLERICAL	101.03	
						001	180	465		ELECTION COMMISSION	17.40	
						001	200	465		OFFICIALS	535.38	
						001	200	465		DEPUTIES	3,985.66	
						001	200	465		OFFICE/CLERICAL	521.19	
						001	200	465		BAILIFFS FEES	87.00	
						001	220	465		DEPUTIES	270.64	
						001	220	465		RADIO OPERATORS / D	2,772.12	
						001	220	465		OTHER SERVICE EMPLO	192.44	
						001	250	465		OFFICE/CLERICAL	38.55	
05/21/21	90730	2321	EMPLOYEE BENEFIT TRANSFER	05/21	15J6030	001	260	465		OFFICIALS	278.48	
						001	166	468		GROUP INSURANCE	241.48	
						001	120	468		GROUP INSURANCE	44.24	
						001	102	468		GROUP INSURANCE	98.62	
						001	163	468		GROUP INSURANCE	49.31	
						001	103	468		GROUP INSURANCE	246.55	
						001	100	468		GROUP INSURANCE	575.47	
						001	200	468		GROUP INSURANCE	685.27	
						001	220	468		GROUP INSURANCE	493.10	
						001	170	468		GROUP INSURANCE	49.31	
						001	161	468		GROUP INSURANCE	49.31	
						001	260	468		GROUP INSURANCE	49.31	
						001	122	468		GROUP INSURANCE	49.31	
						001	101	468		GROUP INSURANCE	98.62	
						001	154	468		GROUP INSURANCE	49.31	
						001	167	468		GROUP INSURANCE	49.31	
						001	169	468		GROUP INSURANCE	49.31	129,212.00
05/21/21	90731	2322	GROSS PAYROLL TRANSFERS	05/21	15J6006	096	153	400		OFFICIALS	2,642.31	
						096	153	402		DEPUTIES	4,430.77	
						096	153	404		OFFICE/CLERICAL	840.00	
05/21/21	90731	2322	EMPLOYER FICA TRANSFER	05/21	15J6007	096	153	466		OFFICIALS	201.36	
						096	153	466		DEPUTIES	328.08	
						096	153	466		OFFICE/CLERICAL	64.26	
05/21/21	90731	2322	EMPLOYER MATCH RETIREMEN	05/21	15J6008	096	153	465		OFFICIALS	459.76	
						096	153	465		DEPUTIES	770.95	
						096	153	465		OFFICE/CLERICAL	146.16	
05/21/21	90731	2322	EMPLOYEE BENEFIT TRANSFER	05/21	15J6039	096	153	468		GROUP INSURANCE	197.24	10,080.89

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05/21/21	90732	2323	GROSS PAYROLL TRANSFERS	05/21	15J6009	097	190	431		RADIO OPERATORS / D	6,879.22	
05/21/21	90732	2323	EMPLOYER FICA TRANSFER	05/21	15J6010	097	190	466		RADIO OPERATORS / D	522.52	
05/21/21	90732	2323	EMPLOYER MATCH RETIREMEN	05/21	15J6011	097	190	465		RADIO OPERATORS / D	1,066.48	
05/21/21	90732	2323	EMPLOYEE BENEFIT TRANSFER	05/21	15J6036	097	190	468		GROUP INSURANCE	246.55	8,714.77
05/21/21	90733	2324	GROSS PAYROLL TRANSFERS	05/21	15J6012	098	330	404		OFFICE/CLERICAL	748.16	
						098	330	405		ATTORNEYS	461.54	
05/21/21	90733	2324	EMPLOYER FICA TRANSFER	05/21	15J6013	098	330	466		OFFICE/CLERICAL	57.09	
						098	330	466		ATTORNEYS	35.31	
05/21/21	90733	2324	EMPLOYER MATCH RETIREMEN	05/21	15J6014	098	330	465		OFFICE/CLERICAL	130.18	
						098	330	465		ATTORNEYS	80.31	
05/21/21	90733	2324	EMPLOYEE BENEFIT TRANSFER	05/21	15J6045	098	330	468		GROUP INSURANCE	49.31	1,561.90
05/21/21	90734	2325	GROSS PAYROLL TRANSFERS	05/21	15J6015	100	332	404		OFFICE/CLERICAL	115.38	
						100	332	405		ATTORNEYS	230.77	
05/21/21	90734	2325	EMPLOYER FICA TRANSFER	05/21	15J6016	100	332	466		OFFICE/CLERICAL	8.68	
						100	332	466		ATTORNEYS	17.65	
05/21/21	90734	2325	EMPLOYER MATCH RETIREMEN	05/21	15J6017	100	332	465		OFFICE/CLERICAL	20.08	
						100	332	465		ATTORNEYS	40.15	432.71
05/21/21	90735	2326	GROSS PAYROLL TRANSFERS	05/21	15J6018	102	163	405		ATTORNEYS	461.54	
05/21/21	90735	2326	EMPLOYER FICA TRANSFER	05/21	15J6019	102	163	466		ATTORNEYS	35.31	
05/21/21	90735	2326	EMPLOYER MATCH RETIREMEN	05/21	15J6020	102	163	465		ATTORNEYS	80.31	577.16
05/21/21	90736	2327	GROSS PAYROLL TRANSFERS	05/21	15J6021	110	265	400		OFFICIALS	112.62	
05/21/21	90736	2327	EMPLOYER FICA TRANSFER	05/21	15J6022	110	265	466		OFFICIALS	8.75	
05/21/21	90736	2327	EMPLOYER MATCH RETIREMEN	05/21	15J6023	110	265	465		OFFICIALS	19.60	140.97
05/21/21	90737	2328	GROSS PAYROLL TRANSFERS	05/21	15J6024	150	300	420		ROAD EMPLOYEES	26,490.24	
						150	300	424		OTHER ROAD EMPLOYEE	1,610.77	
05/21/21	90737	2328	EMPLOYER FICA TRANSFER	05/21	15J6025	150	300	466		ROAD EMPLOYEES	2,031.91	
						150	300	466		OTHER ROAD EMPLOYEE	125.16	
05/21/21	90737	2328	EMPLOYER MATCH RETIREMEN	05/21	15J6026	150	300	465		ROAD EMPLOYEES	4,439.68	
						150	300	465		OTHER ROAD EMPLOYEE	280.27	
05/21/21	90737	2328	EMPLOYEE BENEFIT TRANSFER	05/21	15J6033	150	300	468		GROUP INSURANCE	976.06	35,954.09
05/21/21	90738	2329	GROSS PAYROLL TRANSFERS	05/21	15J6027	400	340	422		DRIVERS	14,621.38	
05/21/21	90738	2329	EMPLOYER FICA TRANSFER	05/21	15J6028	400	340	466		DRIVERS	1,120.60	
05/21/21	90738	2329	EMPLOYER MATCH RETIREMEN	05/21	15J6029	400	340	465		DRIVERS	2,544.11	
05/21/21	90738	2329	EMPLOYEE BENEFIT TRANSFER	05/21	15J6042	400	340	468		GROUP INSURANCE	542.41	18,828.50
06/04/21	90739	2341	GROSS PAYROLL TRANSFERS	06/04	1627003	001	100	400		OFFICIALS	8,002.30	
						001	100	404		OFFICE/CLERICAL	2,155.39	
						001	100	405		ATTORNEYS	1,600.46	
						001	100	409		OTHER PROFESSIONAL	1,812.43	
						001	101	402		DEPUTIES	2,875.00	
						001	101	447		ATTENDING BOARD MEE	40.00	
						001	101	448		COUNTY AUDITOR	203.85	
						001	101	453		OTHER PUBLIC SERVIC	192.31	
						001	102	400		OFFICIALS	650.19	
						001	102	404		OFFICE/CLERICAL	867.69	

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						001	103	400		OFFICIALS	2,334.61	
						001	103	402		DEPUTIES	5,686.16	
						001	120	401		ADMINISTRATIVE/MANA	2,492.31	
						001	122	400		OFFICIALS	1,550.77	
						001	123	400		OFFICIALS	1,043.08	
						001	154	400		OFFICIALS	1,301.54	
						001	154	404		OFFICE/CLERICAL	350.00	
						001	161	404		OFFICE/CLERICAL	1,009.85	
						001	161	405		ATTORNEYS	461.54	
						001	163	400		OFFICIALS	1,750.00	
						001	163	405		ATTORNEYS	1,200.00	
						001	166	400		OFFICIALS	3,200.92	
						001	166	404		OFFICE/CLERICAL	3,784.61	
						001	167	400		OFFICIALS	415.38	
						001	169	400		OFFICIALS	1,600.46	
						001	170	400		OFFICIALS	1,496.31	
						001	170	404		OFFICE/CLERICAL	580.62	
						001	200	400		OFFICIALS	3,076.92	
						001	200	402		DEPUTIES	22,167.78	
						001	200	404		OFFICE/CLERICAL	3,041.54	
						001	220	402		DEPUTIES	1,555.38	
						001	220	431		RADIO OPERATORS / D	16,091.14	
						001	220	436		OTHER SERVICE EMPLO	1,106.00	
						001	250	404		OFFICE/CLERICAL	221.54	
						001	260	400		OFFICIALS	1,600.46	
						001	262	400		OFFICIALS	2,925.00	
06/04/21	90739	2341	EMPLOYER FICA TRANSFER	06/04	1627004	001	100	466		OFFICIALS	641.27	
						001	100	466		OFFICE/CLERICAL	164.88	
						001	100	466		ATTORNEYS	122.44	
						001	100	466		OTHER PROFESSIONAL	134.97	
						001	101	466		DEPUTIES	198.48	
						001	101	466		ATTENDING BOARD MEE	2.77	
						001	101	466		COUNTY AUDITOR	14.09	
						001	101	466		OTHER PUBLIC SERVIC	13.29	
						001	102	466		OFFICIALS	46.75	
						001	102	466		OFFICE/CLERICAL	41.76	
						001	103	466		OFFICIALS	175.61	
						001	103	466		DEPUTIES	429.22	
						001	120	466		ADMINISTRATIVE/MANA	177.13	
						001	122	466		OFFICIALS	116.67	
						001	123	466		OFFICIALS	79.80	
						001	154	466		OFFICIALS	99.57	
						001	154	466		OFFICE/CLERICAL	26.78	
						001	161	466		OFFICE/CLERICAL	76.78	
						001	161	466		ATTORNEYS	35.31	
						001	163	466		OFFICIALS	132.69	
						001	163	466		ATTORNEYS	91.80	
						001	166	466		OFFICIALS	241.66	
						001	166	466		OFFICE/CLERICAL	281.96	
						001	167	466		OFFICIALS	31.29	
						001	169	466		OFFICIALS	122.44	

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						001	170	466		OFFICIALS	114.47	
						001	170	466		OFFICE/CLERICAL	44.42	
						001	200	466		OFFICIALS	187.91	
						001	200	466		DEPUTIES	1,639.48	
						001	200	466		OFFICE/CLERICAL	230.44	
						001	220	466		DEPUTIES	114.73	
						001	220	466		RADIO OPERATORS / D	1,227.74	
						001	220	466		OTHER SERVICE EMPLO	84.61	
						001	250	466		OFFICE/CLERICAL	14.56	
						001	260	466		OFFICIALS	105.20	
						001	262	466		OFFICIALS	223.77	
06/04/21	90739	2341	EMPLOYER MATCH RETIREMEN	06/04	1627005	001	100	465		OFFICIALS	1,392.40	
						001	100	465		OFFICE/CLERICAL	375.03	
						001	100	465		ATTORNEYS	278.48	
						001	100	465		OTHER PROFESSIONAL	212.01	
						001	101	465		DEPUTIES	500.25	
						001	101	465		ATTENDING BOARD MEE	6.96	
						001	101	465		COUNTY AUDITOR	35.47	
						001	101	465		OTHER PUBLIC SERVIC	33.46	
						001	102	465		OFFICIALS	113.13	
						001	102	465		OFFICE/CLERICAL	150.98	
						001	103	465		OFFICIALS	406.22	
						001	103	465		DEPUTIES	989.40	
						001	120	465		ADMINISTRATIVE/MANA	433.66	
						001	122	465		OFFICIALS	269.83	
						001	123	465		OFFICIALS	181.50	
						001	154	465		OFFICIALS	226.47	
						001	161	465		OFFICE/CLERICAL	175.71	
						001	161	465		ATTORNEYS	80.31	
						001	163	465		OFFICIALS	304.50	
						001	163	465		ATTORNEYS	136.52	
						001	166	465		OFFICIALS	556.96	
						001	166	465		OFFICE/CLERICAL	658.52	
						001	167	465		OFFICIALS	72.28	
						001	169	465		OFFICIALS	278.48	
						001	170	465		OFFICIALS	260.36	
						001	170	465		OFFICE/CLERICAL	101.03	
						001	200	465		OFFICIALS	535.38	
						001	200	465		DEPUTIES	3,512.69	
						001	200	465		OFFICE/CLERICAL	521.19	
						001	220	465		DEPUTIES	270.64	
						001	220	465		RADIO OPERATORS / D	2,773.74	
						001	220	465		OTHER SERVICE EMPLO	192.44	
						001	250	465		OFFICE/CLERICAL	38.55	
						001	260	465		OFFICIALS	278.48	
06/04/21	90739	2341	EMPLOYEE BENEFIT TRANSFER	06/04	1627030	001	102	468		GROUP INSURANCE	1,351.78	
						001	166	468		GROUP INSURANCE	2,767.61	
						001	163	468		GROUP INSURANCE	675.86	
						001	103	468		GROUP INSURANCE	3,379.45	
						001	100	468		GROUP INSURANCE	4,731.23	
						001	200	468		GROUP INSURANCE	8,786.57	

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						001	220	468	GROUP	INSURANCE	6,822.95	
						001	170	468	GROUP	INSURANCE	675.89	
						001	161	468	GROUP	INSURANCE	675.89	
						001	260	468	GROUP	INSURANCE	675.89	
						001	122	468	GROUP	INSURANCE	675.89	
						001	101	468	GROUP	INSURANCE	1,351.78	
						001	167	468	GROUP	INSURANCE	675.89	
						001	169	468	GROUP	INSURANCE	675.89	158,205.88
06/04/21	90740	2342	GROSS PAYROLL TRANSFERS	06/04	1627006	096	153	400	OFFICIALS		2,642.31	
						096	153	402	DEPUTIES		4,430.77	
						096	153	404	OFFICE/CLERICAL		840.00	
06/04/21	90740	2342	EMPLOYER FICA TRANSFER	06/04	1627007	096	153	466	OFFICIALS		201.36	
						096	153	466	DEPUTIES		328.08	
						096	153	466	OFFICE/CLERICAL		64.26	
06/04/21	90740	2342	EMPLOYER MATCH RETIREMEN	06/04	1627008	096	153	465	OFFICIALS		459.76	
						096	153	465	DEPUTIES		770.95	
						096	153	465	OFFICE/CLERICAL		146.16	
06/04/21	90740	2342	EMPLOYEE BENEFIT TRANSFER	06/04	1627039	096	153	468	GROUP	INSURANCE	2,703.56	12,587.21
06/04/21	90741	2343	GROSS PAYROLL TRANSFERS	06/04	1627009	097	190	431	RADIO OPERATORS / D		7,004.22	
06/04/21	90741	2343	EMPLOYER FICA TRANSFER	06/04	1627010	097	190	466	RADIO OPERATORS / D		532.08	
06/04/21	90741	2343	EMPLOYER MATCH RETIREMEN	06/04	1627011	097	190	465	RADIO OPERATORS / D		1,066.48	
06/04/21	90741	2343	EMPLOYEE BENEFIT TRANSFER	06/04	1627036	097	190	468	GROUP	INSURANCE	3,379.45	11,982.23
06/04/21	90742	2344	GROSS PAYROLL TRANSFERS	06/04	1627012	098	330	404	OFFICE/CLERICAL		748.16	
						098	330	405	ATTORNEYS		461.54	
06/04/21	90742	2344	EMPLOYER FICA TRANSFER	06/04	1627013	098	330	466	OFFICE/CLERICAL		57.09	
						098	330	466	ATTORNEYS		35.31	
06/04/21	90742	2344	EMPLOYER MATCH RETIREMEN	06/04	1627014	098	330	465	OFFICE/CLERICAL		130.18	
						098	330	465	ATTORNEYS		80.31	
06/04/21	90742	2344	EMPLOYEE BENEFIT TRANSFER	06/04	1627045	098	330	468	GROUP	INSURANCE	675.89	2,188.48
06/04/21	90743	2345	GROSS PAYROLL TRANSFERS	06/04	1627015	100	332	404	OFFICE/CLERICAL		115.38	
						100	332	405	ATTORNEYS		230.77	
06/04/21	90743	2345	EMPLOYER FICA TRANSFER	06/04	1627016	100	332	466	OFFICE/CLERICAL		8.68	
						100	332	466	ATTORNEYS		17.65	
06/04/21	90743	2345	EMPLOYER MATCH RETIREMEN	06/04	1627017	100	332	465	OFFICE/CLERICAL		20.08	
						100	332	465	ATTORNEYS		40.15	432.71
06/04/21	90744	2346	GROSS PAYROLL TRANSFERS	06/04	1627018	102	163	405	ATTORNEYS		461.54	
06/04/21	90744	2346	EMPLOYER FICA TRANSFER	06/04	1627019	102	163	466	ATTORNEYS		35.31	
06/04/21	90744	2346	EMPLOYER MATCH RETIREMEN	06/04	1627020	102	163	465	ATTORNEYS		80.31	577.16
06/04/21	90745	2347	GROSS PAYROLL TRANSFERS	06/04	1627021	110	265	400	OFFICIALS		112.62	
06/04/21	90745	2347	EMPLOYER FICA TRANSFER	06/04	1627022	110	265	466	OFFICIALS		8.75	
06/04/21	90745	2347	EMPLOYER MATCH RETIREMEN	06/04	1627023	110	265	465	OFFICIALS		19.60	140.97
06/04/21	90746	2348	GROSS PAYROLL TRANSFERS	06/04	1627024	150	300	420	ROAD EMPLOYEES		27,464.96	
						150	300	424	OTHER ROAD EMPLOYEE		1,610.77	
06/04/21	90746	2348	EMPLOYER FICA TRANSFER	06/04	1627025	150	300	466	ROAD EMPLOYEES		2,107.00	

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						150	300	466		OTHER ROAD EMPLOYEE	125.16		
06/04/21	90746	2348	EMPLOYER MATCH RETIREMEN	06/04 1627026		150	300	465		ROAD EMPLOYEES	4,439.68		
						150	300	465		OTHER ROAD EMPLOYEE	280.27		
06/04/21	90746	2348	EMPLOYEE BENEFIT TRANSFER	06/04 1627033		150	300	468		GROUP INSURANCE	11,682.28	47,710.12	
06/04/21	90747	2349	GROSS PAYROLL TRANSFERS	06/04 1627027		400	340	422		DRIVERS	13,901.53		
06/04/21	90747	2349	EMPLOYER FICA TRANSFER	06/04 1627028		400	340	466		DRIVERS	1,065.52		
06/04/21	90747	2349	EMPLOYER MATCH RETIREMEN	06/04 1627029		400	340	465		DRIVERS	2,418.85		
06/04/21	90747	2349	EMPLOYEE BENEFIT TRANSFER	06/04 1627042		400	340	468		GROUP INSURANCE	7,498.84	24,884.74	
06/18/21	90968	2581	GROSS PAYROLL TRANSFERS	06/18 16G5003		001	100	400		OFFICIALS	8,002.30		
						001	100	404		OFFICE/CLERICAL	2,155.39		
						001	100	405		ATTORNEYS	1,600.46		
						001	100	409		OTHER PROFESSIONAL	1,781.97		
						001	101	402		DEPUTIES	2,875.00		
						001	101	447		ATTENDING BOARD MEE	40.00		
						001	101	448		COUNTY AUDITOR	203.85		
						001	101	453		OTHER PUBLIC SERVIC	192.31		
						001	102	400		OFFICIALS	650.19		
						001	102	404		OFFICE/CLERICAL	867.69		
						001	103	400		OFFICIALS	2,334.61		
						001	103	402		DEPUTIES	5,686.16		
						001	120	401		ADMINISTRATIVE/MANA	2,492.31		
						001	122	400		OFFICIALS	1,550.77		
						001	123	400		OFFICIALS	1,043.08		
						001	153	400		OFFICIALS	2,642.31		
						001	154	400		OFFICIALS	1,301.54		
						001	154	404		OFFICE/CLERICAL	350.00		
						001	161	404		OFFICE/CLERICAL	1,009.85		
						001	161	405		ATTORNEYS	461.54		
						001	163	400		OFFICIALS	1,750.00		
						001	163	405		ATTORNEYS	1,200.00		
						001	166	400		OFFICIALS	3,200.92		
						001	166	404		OFFICE/CLERICAL	3,784.61		
						001	167	400		OFFICIALS	415.38		
						001	169	400		OFFICIALS	1,600.46		
						001	170	400		OFFICIALS	1,496.31		
						001	170	404		OFFICE/CLERICAL	580.62		
						001	200	400		OFFICIALS	3,076.92		
						001	200	402		DEPUTIES	23,814.23		
						001	200	404		OFFICE/CLERICAL	3,041.54		
						001	200	577		BAILIFFS FEES	1,000.00		
						001	220	402		DEPUTIES	1,555.38		
						001	220	431		RADIO OPERATORS / D	15,947.14		
						001	220	436		OTHER SERVICE EMPLO	1,106.00		
						001	250	404		OFFICE/CLERICAL	221.54		
						001	260	400		OFFICIALS	1,600.46		
						001	262	400		OFFICIALS	460.00		
06/18/21	90968	2581	EMPLOYER FICA TRANSFER	06/18 16G5004		001	100	466		OFFICIALS	641.27		
						001	100	466		OFFICE/CLERICAL	164.88		
						001	100	466		ATTORNEYS	122.44		

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						001	100	466		OTHER PROFESSIONAL	132.64	
						001	101	466		DEPUTIES	198.48	
						001	101	466		ATTENDING BOARD MEE	2.77	
						001	101	466		COUNTY AUDITOR	14.09	
						001	101	466		OTHER PUBLIC SERVIC	13.29	
						001	102	466		OFFICIALS	46.75	
						001	102	466		OFFICE/CLERICAL	41.76	
						001	103	466		OFFICIALS	175.61	
						001	103	466		DEPUTIES	429.22	
						001	120	466		ADMINISTRATIVE/MANA	177.13	
						001	122	466		OFFICIALS	116.67	
						001	123	466		OFFICIALS	79.80	
						001	153	466		OFFICIALS	201.36	
						001	154	466		OFFICIALS	99.57	
						001	154	466		OFFICE/CLERICAL	26.78	
						001	161	466		OFFICE/CLERICAL	76.78	
						001	161	466		ATTORNEYS	35.31	
						001	163	466		OFFICIALS	132.69	
						001	163	466		ATTORNEYS	91.80	
						001	166	466		OFFICIALS	241.66	
						001	166	466		OFFICE/CLERICAL	281.96	
						001	167	466		OFFICIALS	31.29	
						001	169	466		OFFICIALS	122.44	
						001	170	466		OFFICIALS	114.47	
						001	170	466		OFFICE/CLERICAL	44.42	
						001	200	466		OFFICIALS	187.91	
						001	200	466		DEPUTIES	1,765.44	
						001	200	466		OFFICE/CLERICAL	230.44	
						001	200	466		BAILIFFS FEES	76.50	
						001	220	466		DEPUTIES	114.73	
						001	220	466		RADIO OPERATORS / D	1,216.73	
						001	220	466		OTHER SERVICE EMPLO	84.61	
						001	250	466		OFFICE/CLERICAL	14.56	
						001	260	466		OFFICIALS	105.20	
						001	262	466		OFFICIALS	35.19	
06/18/21	90968	2581	EMPLOYER MATCH RETIREMEN	06/18	16G5005	001	100	465		OFFICIALS	1,392.40	
						001	100	465		OFFICE/CLERICAL	375.03	
						001	100	465		ATTORNEYS	278.48	
						001	100	465		OTHER PROFESSIONAL	212.01	
						001	101	465		DEPUTIES	500.25	
						001	101	465		ATTENDING BOARD MEE	6.96	
						001	101	465		COUNTY AUDITOR	35.47	
						001	101	465		OTHER PUBLIC SERVIC	33.46	
						001	102	465		OFFICIALS	113.13	
						001	102	465		OFFICE/CLERICAL	150.98	
						001	103	465		OFFICIALS	406.22	
						001	103	465		DEPUTIES	989.40	
						001	120	465		ADMINISTRATIVE/MANA	433.66	
						001	122	465		OFFICIALS	269.83	
						001	123	465		OFFICIALS	181.50	
						001	153	465		OFFICIALS	459.76	

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						001	154	465		OFFICIALS	226.47	
						001	161	465		OFFICE/CLERICAL	175.71	
						001	161	465		ATTORNEYS	80.31	
						001	163	465		OFFICIALS	304.50	
						001	163	465		ATTORNEYS	136.52	
						001	166	465		OFFICIALS	556.96	
						001	166	465		OFFICE/CLERICAL	658.52	
						001	167	465		OFFICIALS	72.28	
						001	169	465		OFFICIALS	278.48	
						001	170	465		OFFICIALS	260.36	
						001	170	465		OFFICE/CLERICAL	101.03	
						001	200	465		OFFICIALS	535.38	
						001	200	465		DEPUTIES	3,752.19	
						001	200	465		OFFICE/CLERICAL	521.19	
						001	200	465		BAILIFFS FEES	174.00	
						001	220	465		DEPUTIES	270.64	
						001	220	465		RADIO OPERATORS / D	2,748.69	
						001	220	465		OTHER SERVICE EMPLO	192.44	
						001	250	465		OFFICE/CLERICAL	38.55	
						001	260	465		OFFICIALS	278.48	
						001	262	465		OFFICIALS	9.57	127,992.29
06/18/21	90969	2582	GROSS PAYROLL TRANSFERS	06/18	16G5006	096	153	402		DEPUTIES	4,430.77	
						096	153	404		OFFICE/CLERICAL	840.00	
06/18/21	90969	2582	EMPLOYER FICA TRANSFER	06/18	16G5007	096	153	466		DEPUTIES	328.08	
						096	153	466		OFFICE/CLERICAL	64.26	
06/18/21	90969	2582	EMPLOYER MATCH RETIREMEN	06/18	16G5008	096	153	465		DEPUTIES	770.95	
						096	153	465		OFFICE/CLERICAL	146.16	6,580.22
06/18/21	90970	2583	GROSS PAYROLL TRANSFERS	06/18	16G5009	097	190	431		RADIO OPERATORS / D	7,879.22	
06/18/21	90970	2583	EMPLOYER FICA TRANSFER	06/18	16G5010	097	190	466		RADIO OPERATORS / D	599.01	
06/18/21	90970	2583	EMPLOYER MATCH RETIREMEN	06/18	16G5011	097	190	465		RADIO OPERATORS / D	1,066.48	9,544.71
06/18/21	90971	2584	GROSS PAYROLL TRANSFERS	06/18	16G5012	098	330	404		OFFICE/CLERICAL	748.16	
						098	330	405		ATTORNEYS	461.54	
06/18/21	90971	2584	EMPLOYER FICA TRANSFER	06/18	16G5013	098	330	466		OFFICE/CLERICAL	57.09	
						098	330	466		ATTORNEYS	35.31	
06/18/21	90971	2584	EMPLOYER MATCH RETIREMEN	06/18	16G5014	098	330	465		OFFICE/CLERICAL	130.18	
						098	330	465		ATTORNEYS	80.31	1,512.59
06/18/21	90972	2585	GROSS PAYROLL TRANSFERS	06/18	16G5015	100	332	404		OFFICE/CLERICAL	115.38	
						100	332	405		ATTORNEYS	230.77	
06/18/21	90972	2585	EMPLOYER FICA TRANSFER	06/18	16G5016	100	332	466		OFFICE/CLERICAL	8.68	
						100	332	466		ATTORNEYS	17.65	
06/18/21	90972	2585	EMPLOYER MATCH RETIREMEN	06/18	16G5017	100	332	465		OFFICE/CLERICAL	20.08	
						100	332	465		ATTORNEYS	40.15	432.71
06/18/21	90973	2586	GROSS PAYROLL TRANSFERS	06/18	16G5018	102	163	405		ATTORNEYS	461.54	
06/18/21	90973	2586	EMPLOYER FICA TRANSFER	06/18	16G5019	102	163	466		ATTORNEYS	35.31	
06/18/21	90973	2586	EMPLOYER MATCH RETIREMEN	06/18	16G5020	102	163	465		ATTORNEYS	80.31	577.16

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06/18/21	90974	2587	GROSS PAYROLL TRANSFERS	06/18	16G5021	110	265	400		OFFICIALS	112.62	
06/18/21	90974	2587	EMPLOYER FICA TRANSFER	06/18	16G5022	110	265	466		OFFICIALS	8.75	
06/18/21	90974	2587	EMPLOYER MATCH RETIREMEN	06/18	16G5023	110	265	465		OFFICIALS	19.60	140.97
06/18/21	90975	2588	GROSS PAYROLL TRANSFERS	06/18	16G5024	150	300	420		ROAD EMPLOYEES	27,221.28	
						150	300	424		OTHER ROAD EMPLOYEE	1,610.77	
06/18/21	90975	2588	EMPLOYER FICA TRANSFER	06/18	16G5025	150	300	466		ROAD EMPLOYEES	2,088.36	
						150	300	466		OTHER ROAD EMPLOYEE	125.16	
06/18/21	90975	2588	EMPLOYER MATCH RETIREMEN	06/18	16G5026	150	300	465		ROAD EMPLOYEES	4,418.48	
						150	300	465		OTHER ROAD EMPLOYEE	280.27	35,744.32
06/18/21	90976	2589	GROSS PAYROLL TRANSFERS	06/18	16G5027	400	340	422		DRIVERS	13,901.53	
06/18/21	90976	2589	EMPLOYER FICA TRANSFER	06/18	16G5028	400	340	466		DRIVERS	1,065.52	
06/18/21	90976	2589	EMPLOYER MATCH RETIREMEN	06/18	16G5029	400	340	465		DRIVERS	2,418.85	17,385.90
07/02/21	90977	2600	GROSS PAYROLL TRANSFERS	07/02	16U6003	001	100	400		OFFICIALS	8,002.30	
						001	100	404		OFFICE/CLERICAL	2,155.39	
						001	100	405		ATTORNEYS	1,600.46	
						001	100	409		OTHER PROFESSIONAL	1,705.82	
						001	101	402		DEPUTIES	2,875.00	
						001	101	446		CLERK OF THE BOARD	1,500.00	
						001	101	447		ATTENDING BOARD MEE	40.00	
						001	101	448		COUNTY AUDITOR	203.85	
						001	101	449		COUNTY TREASURER	2,500.00	
						001	101	453		OTHER PUBLIC SERVIC	192.31	
						001	102	400		OFFICIALS	650.19	
						001	102	404		OFFICE/CLERICAL	867.69	
						001	103	400		OFFICIALS	2,334.61	
						001	103	402		DEPUTIES	5,686.16	
						001	120	401		ADMINISTRATIVE/MANA	2,492.31	
						001	122	400		OFFICIALS	1,550.77	
						001	123	400		OFFICIALS	1,043.08	
						001	153	400		OFFICIALS	2,642.31	
						001	154	400		OFFICIALS	1,301.54	
						001	154	404		OFFICE/CLERICAL	360.00	
						001	161	404		OFFICE/CLERICAL	1,009.85	
						001	161	405		ATTORNEYS	461.54	
						001	161	453		OTHER PUBLIC SERVIC	1,600.00	
						001	161	454		ATTENDING COURT	2,250.00	
						001	161	457		STATE FAIL CASES	133.33	
						001	161	460		OTHER FEES	3,280.00	
						001	161	556		OTHER PROFESSIONAL	625.00	
						001	163	400		OFFICIALS	1,750.00	
						001	163	405		ATTORNEYS	1,200.00	
						001	163	556		OTHER PROFESSIONAL	125.00	
						001	166	400		OFFICIALS	3,200.92	
						001	166	404		OFFICE/CLERICAL	3,784.61	
						001	167	400		OFFICIALS	4,615.38	
						001	169	400		OFFICIALS	1,600.46	
						001	170	400		OFFICIALS	1,496.31	
						001	170	404		OFFICE/CLERICAL	580.62	

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					001	180	572		ELECTION COMMISSION	500.00	
					001	200	400		OFFICIALS	3,076.92	
					001	200	402		DEPUTIES	25,199.23	
					001	200	404		OFFICE/CLERICAL	3,041.54	
					001	200	577		BAILIFFS FEES	300.00	
					001	220	402		DEPUTIES	1,555.38	
					001	220	431		RADIO OPERATORS / D	16,201.74	
					001	220	436		OTHER SERVICE EMPLO	1,106.00	
					001	250	404		OFFICE/CLERICAL	221.54	
					001	260	400		OFFICIALS	1,600.46	
07/02/21	90977	2600	EMPLOYER FICA TRANSFER	07/02	16U6004				OFFICIALS	2,475.00	
					001	100	466		OFFICIALS	641.27	
					001	100	466		OFFICE/CLERICAL	164.88	
					001	100	466		ATTORNEYS	122.44	
					001	100	466		OTHER PROFESSIONAL	126.81	
					001	101	466		DEPUTIES	198.48	
					001	101	466		CLERK OF THE BOARD	113.66	
					001	101	466		ATTENDING BOARD MEE	3.03	
					001	101	466		COUNTY AUDITOR	15.45	
					001	101	466		COUNTY TREASURER	189.44	
					001	101	466		OTHER PUBLIC SERVIC	14.57	
					001	102	466		OFFICIALS	49.50	
					001	102	466		OFFICE/CLERICAL	41.76	
					001	103	466		OFFICIALS	175.61	
					001	103	466		DEPUTIES	429.22	
					001	120	466		ADMINISTRATIVE/MANA	177.13	
					001	122	466		OFFICIALS	116.67	
					001	123	466		OFFICIALS	79.80	
					001	153	466		OFFICIALS	201.36	
					001	154	466		OFFICIALS	99.57	
					001	154	466		OFFICE/CLERICAL	27.54	
					001	161	466		OFFICE/CLERICAL	76.78	
					001	161	466		ATTORNEYS	35.31	
					001	161	466		OTHER PUBLIC SERVIC	121.85	
					001	161	466		ATTENDING COURT	171.35	
					001	161	466		STATE FAIL CASES	10.15	
					001	161	466		OTHER FEES	249.79	
					001	161	466		OTHER PROFESSIONAL	47.60	
					001	163	466		OFFICIALS	132.69	
					001	163	466		ATTORNEYS	91.80	
					001	163	466		OTHER PROFESSIONAL	9.56	
					001	166	466		OFFICIALS	241.66	
					001	166	466		OFFICE/CLERICAL	281.96	
					001	167	466		OFFICIALS	352.59	
					001	169	466		OFFICIALS	122.44	
					001	170	466		OFFICIALS	114.47	
					001	170	466		OFFICE/CLERICAL	44.42	
					001	180	466		ELECTION COMMISSION	38.22	
					001	200	466		OFFICIALS	187.91	
					001	200	466		DEPUTIES	1,871.39	
					001	200	466		OFFICE/CLERICAL	230.44	

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						001	200	466		BAILIFFS FEES	22.95	
						001	220	466		DEPUTIES	114.73	
						001	220	466		RADIO OPERATORS / D	1,236.20	
						001	220	466		OTHER SERVICE EMPLO	84.61	
						001	250	466		OFFICE/CLERICAL	14.56	
						001	260	466		OFFICIALS	105.20	
						001	262	466		OFFICIALS	189.34	
07/02/21	90977	2600	EMPLOYER MATCH RETIREMEN	07/02	16U6005	001	100	465		OFFICIALS	1,392.40	
						001	100	465		OFFICE/CLERICAL	375.03	
						001	100	465		ATTORNEYS	278.48	
						001	100	465		OTHER PROFESSIONAL	212.01	
						001	101	465		DEPUTIES	500.25	
						001	101	465		CLERK OF THE BOARD	261.00	
						001	101	465		ATTENDING BOARD MEE	6.96	
						001	101	465		COUNTY AUDITOR	35.47	
						001	101	465		COUNTY TREASURER	435.00	
						001	101	465		OTHER PUBLIC SERVIC	33.46	
						001	102	465		OFFICIALS	113.13	
						001	102	465		OFFICE/CLERICAL	150.98	
						001	103	465		OFFICIALS	406.22	
						001	103	465		DEPUTIES	989.40	
						001	120	465		ADMINISTRATIVE/MANA	433.66	
						001	122	465		OFFICIALS	269.83	
						001	123	465		OFFICIALS	181.50	
						001	153	465		OFFICIALS	459.76	
						001	154	465		OFFICIALS	226.47	
						001	161	465		OFFICE/CLERICAL	175.71	
						001	161	465		ATTORNEYS	80.31	
						001	161	465		OTHER PUBLIC SERVIC	278.40	
						001	161	465		ATTENDING COURT	391.50	
						001	161	465		STATE FAIL CASES	23.20	
						001	161	465		OTHER FEES	570.72	
						001	161	465		OTHER PROFESSIONAL	108.75	
						001	163	465		OFFICIALS	304.50	
						001	163	465		ATTORNEYS	136.52	
						001	163	465		OTHER PROFESSIONAL	21.75	
						001	166	465		OFFICIALS	556.96	
						001	166	465		OFFICE/CLERICAL	658.52	
						001	167	465		OFFICIALS	803.08	
						001	169	465		OFFICIALS	278.48	
						001	170	465		OFFICIALS	260.36	
						001	170	465		OFFICE/CLERICAL	101.03	
						001	180	465		ELECTION COMMISSION	17.40	
						001	200	465		OFFICIALS	535.38	
						001	200	465		DEPUTIES	3,946.20	
						001	200	465		OFFICE/CLERICAL	521.19	
						001	200	465		BAILIFFS FEES	52.20	
						001	220	465		DEPUTIES	270.64	
						001	220	465		RADIO OPERATORS / D	2,792.98	
						001	220	465		OTHER SERVICE EMPLO	192.44	
						001	250	465		OFFICE/CLERICAL	38.55	

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						001	260	465		OFFICIALS	278.48	
						001	262	465		OFFICIALS	9.57	
07/02/21	90977	2600	EMPLOYEE BENEFIT TRANSFER	07/02	16U6030	001	166	468		GROUP INSURANCE	3,009.09	
						001	120	468		GROUP INSURANCE	44.24	
						001	102	468		GROUP INSURANCE	1,450.40	
						001	163	468		GROUP INSURANCE	725.22	
						001	103	468		GROUP INSURANCE	3,626.00	
						001	100	468		GROUP INSURANCE	5,306.70	
						001	200	468		GROUP INSURANCE	10,197.04	
						001	220	468		GROUP INSURANCE	7,316.05	
						001	170	468		GROUP INSURANCE	725.20	
						001	161	468		GROUP INSURANCE	725.20	
						001	153	468		GROUP INSURANCE	725.20	
						001	260	468		GROUP INSURANCE	725.20	
						001	122	468		GROUP INSURANCE	725.20	
						001	101	468		GROUP INSURANCE	1,450.40	
						001	154	468		GROUP INSURANCE	49.31	
						001	167	468		GROUP INSURANCE	725.20	
						001	169	468		GROUP INSURANCE	725.20	190,299.46
07/02/21	90978	2601	GROSS PAYROLL TRANSFERS	07/02	16U6006	096	153	402		DEPUTIES	4,430.77	
						096	153	404		OFFICE/CLERICAL	840.00	
07/02/21	90978	2601	EMPLOYER FICA TRANSFER	07/02	16U6007	096	153	466		DEPUTIES	328.08	
						096	153	466		OFFICE/CLERICAL	64.26	
07/02/21	90978	2601	EMPLOYER MATCH RETIREMEN	07/02	16U6008	096	153	465		DEPUTIES	770.95	
						096	153	465		OFFICE/CLERICAL	146.16	
07/02/21	90978	2601	EMPLOYEE BENEFIT TRANSFER	07/02	16U6039	096	153	468		GROUP INSURANCE	2,175.60	8,755.82
07/02/21	90979	2602	GROSS PAYROLL TRANSFERS	07/02	16U6009	097	190	431		RADIO OPERATORS / D	10,931.29	
07/02/21	90979	2602	EMPLOYER FICA TRANSFER	07/02	16U6010	097	190	466		RADIO OPERATORS / D	832.49	
07/02/21	90979	2602	EMPLOYER MATCH RETIREMEN	07/02	16U6011	097	190	465		RADIO OPERATORS / D	1,662.79	
07/02/21	90979	2602	EMPLOYEE BENEFIT TRANSFER	07/02	16U6036	097	190	468		GROUP INSURANCE	3,626.00	17,052.57
07/02/21	90980	2603	GROSS PAYROLL TRANSFERS	07/02	16U6012	098	330	404		OFFICE/CLERICAL	748.16	
						098	330	405		ATTORNEYS	461.54	
07/02/21	90980	2603	EMPLOYER FICA TRANSFER	07/02	16U6013	098	330	466		OFFICE/CLERICAL	57.09	
						098	330	466		ATTORNEYS	35.31	
07/02/21	90980	2603	EMPLOYER MATCH RETIREMEN	07/02	16U6014	098	330	465		OFFICE/CLERICAL	130.18	
						098	330	465		ATTORNEYS	80.31	
07/02/21	90980	2603	EMPLOYEE BENEFIT TRANSFER	07/02	16U6045	098	330	468		GROUP INSURANCE	725.20	2,237.79
07/02/21	90981	2604	GROSS PAYROLL TRANSFERS	07/02	16U6015	100	332	404		OFFICE/CLERICAL	115.38	
						100	332	405		ATTORNEYS	230.77	
07/02/21	90981	2604	EMPLOYER FICA TRANSFER	07/02	16U6016	100	332	466		OFFICE/CLERICAL	8.68	
						100	332	466		ATTORNEYS	17.65	
07/02/21	90981	2604	EMPLOYER MATCH RETIREMEN	07/02	16U6017	100	332	465		OFFICE/CLERICAL	20.08	
						100	332	465		ATTORNEYS	40.15	432.71
07/02/21	90982	2605	GROSS PAYROLL TRANSFERS	07/02	16U6018	102	163	405		ATTORNEYS	461.54	
07/02/21	90982	2605	EMPLOYER FICA TRANSFER	07/02	16U6019	102	163	466		ATTORNEYS	35.31	
07/02/21	90982	2605	EMPLOYER MATCH RETIREMEN	07/02	16U6020	102	163	465		ATTORNEYS	80.31	577.16

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07/02/21	90983	2606	GROSS PAYROLL TRANSFERS	07/02	16U6021	110	265	400		OFFICIALS	112.62	
07/02/21	90983	2606	EMPLOYER FICA TRANSFER	07/02	16U6022	110	265	466		OFFICIALS	8.75	
07/02/21	90983	2606	EMPLOYER MATCH RETIREMEN	07/02	16U6023	110	265	465		OFFICIALS	19.60	140.97
07/02/21	90984	2607	GROSS PAYROLL TRANSFERS	07/02	16U6024	150	300	420		ROAD EMPLOYEES	28,317.84	
						150	300	424		OTHER ROAD EMPLOYEE	1,610.77	
07/02/21	90984	2607	EMPLOYER FICA TRANSFER	07/02	16U6025	150	300	466		ROAD EMPLOYEES	2,171.72	
						150	300	466		OTHER ROAD EMPLOYEE	125.16	
07/02/21	90984	2607	EMPLOYER MATCH RETIREMEN	07/02	16U6026	150	300	465		ROAD EMPLOYEES	4,482.08	
						150	300	465		OTHER ROAD EMPLOYEE	280.27	
07/02/21	90984	2607	EMPLOYEE BENEFIT TRANSFER	07/02	16U6033	150	300	468		GROUP INSURANCE	12,658.34	49,646.18
07/02/21	90985	2608	GROSS PAYROLL TRANSFERS	07/02	16U6027	400	340	422		DRIVERS	14,375.68	
07/02/21	90985	2608	EMPLOYER FICA TRANSFER	07/02	16U6028	400	340	466		DRIVERS	1,101.80	
07/02/21	90985	2608	EMPLOYER MATCH RETIREMEN	07/02	16U6029	400	340	465		DRIVERS	2,501.36	
07/02/21	90985	2608	EMPLOYEE BENEFIT TRANSFER	07/02	16U6042	400	340	468		GROUP INSURANCE	8,041.25	26,020.09
07/16/21	91337	2968	GROSS PAYROLL TRANSFERS	07/16	17E3003	001	100	400		OFFICIALS	8,002.30	
						001	100	404		OFFICE/CLERICAL	2,155.39	
						001	100	405		ATTORNEYS	1,600.46	
						001	100	409		OTHER PROFESSIONAL	1,751.51	
						001	101	402		DEPUTIES	2,875.00	
						001	101	447		ATTENDING BOARD MEE	40.00	
						001	101	448		COUNTY AUDITOR	203.85	
						001	101	453		OTHER PUBLIC SERVIC	192.31	
						001	102	400		OFFICIALS	650.19	
						001	102	404		OFFICE/CLERICAL	867.69	
						001	102	453		OTHER PUBLIC SERVIC	69.00	
						001	103	400		OFFICIALS	2,334.61	
						001	103	402		DEPUTIES	5,686.16	
						001	120	401		ADMINISTRATIVE/MANA	2,492.31	
						001	122	400		OFFICIALS	1,550.77	
						001	123	400		OFFICIALS	1,043.08	
						001	153	400		OFFICIALS	2,642.31	
						001	154	400		OFFICIALS	1,301.54	
						001	154	404		OFFICE/CLERICAL	320.00	
						001	161	404		OFFICE/CLERICAL	1,009.85	
						001	161	405		ATTORNEYS	461.54	
						001	163	400		OFFICIALS	1,750.00	
						001	163	405		ATTORNEYS	1,200.00	
						001	166	400		OFFICIALS	3,200.92	
						001	166	404		OFFICE/CLERICAL	3,784.61	
						001	167	400		OFFICIALS	415.38	
						001	169	400		OFFICIALS	1,600.46	
						001	170	400		OFFICIALS	1,496.31	
						001	170	404		OFFICE/CLERICAL	580.62	
						001	200	400		OFFICIALS	3,076.92	
						001	200	402		DEPUTIES	22,516.15	
						001	200	404		OFFICE/CLERICAL	3,180.00	
						001	220	402		DEPUTIES	1,555.38	
						001	220	431		RADIO OPERATORS / D	17,044.06	

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						001	220	436		OTHER SERVICE EMPLO	1,106.00	
						001	250	404		OFFICE/CLERICAL	221.54	
						001	260	400		OFFICIALS	1,600.46	
						001	262	400		OFFICIALS	55.00	
07/16/21	91337	2968	EMPLOYER FICA TRANSFER	07/16	17E3004	001	100	466		OFFICIALS	641.27	
						001	100	466		OFFICE/CLERICAL	164.88	
						001	100	466		ATTORNEYS	122.44	
						001	100	466		OTHER PROFESSIONAL	130.31	
						001	101	466		DEPUTIES	198.48	
						001	101	466		ATTENDING BOARD MEE	2.77	
						001	101	466		COUNTY AUDITOR	14.09	
						001	101	466		OTHER PUBLIC SERVIC	13.29	
						001	102	466		OFFICIALS	47.04	
						001	102	466		OFFICE/CLERICAL	41.76	
						001	102	466		OTHER PUBLIC SERVIC	4.99	
						001	103	466		OFFICIALS	175.61	
						001	103	466		DEPUTIES	429.22	
						001	120	466		ADMINISTRATIVE/MANA	177.13	
						001	122	466		OFFICIALS	116.67	
						001	123	466		OFFICIALS	79.80	
						001	153	466		OFFICIALS	201.36	
						001	154	466		OFFICIALS	99.57	
						001	154	466		OFFICE/CLERICAL	24.48	
						001	161	466		OFFICE/CLERICAL	76.78	
						001	161	466		ATTORNEYS	35.31	
						001	163	466		OFFICIALS	132.69	
						001	163	466		ATTORNEYS	91.80	
						001	166	466		OFFICIALS	241.66	
						001	166	466		OFFICE/CLERICAL	281.96	
						001	167	466		OFFICIALS	31.29	
						001	169	466		OFFICIALS	122.44	
						001	170	466		OFFICIALS	114.47	
						001	170	466		OFFICE/CLERICAL	44.42	
						001	200	466		OFFICIALS	187.91	
						001	200	466		DEPUTIES	1,666.92	
						001	200	466		OFFICE/CLERICAL	241.04	
						001	220	466		DEPUTIES	114.73	
						001	220	466		RADIO OPERATORS / D	1,299.18	
						001	220	466		OTHER SERVICE EMPLO	84.61	
						001	250	466		OFFICE/CLERICAL	14.56	
						001	260	466		OFFICIALS	105.20	
						001	262	466		OFFICIALS	3.43	
07/16/21	91337	2968	EMPLOYER MATCH RETIREMEN	07/16	17E3005	001	100	465		OFFICIALS	1,392.40	
						001	100	465		OFFICE/CLERICAL	375.03	
						001	100	465		ATTORNEYS	278.48	
						001	100	465		OTHER PROFESSIONAL	212.01	
						001	101	465		DEPUTIES	500.25	
						001	101	465		ATTENDING BOARD MEE	6.96	
						001	101	465		COUNTY AUDITOR	35.47	
						001	101	465		OTHER PUBLIC SERVIC	33.46	
						001	102	465		OFFICIALS	113.13	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	102	465		OFFICE/CLERICAL	150.98	
						001	102	465		OTHER PUBLIC SERVIC	12.01	
						001	103	465		OFFICIALS	406.22	
						001	103	465		DEPUTIES	989.40	
						001	120	465		ADMINISTRATIVE/MANA	433.66	
						001	122	465		OFFICIALS	269.83	
						001	123	465		OFFICIALS	181.50	
						001	153	465		OFFICIALS	459.76	
						001	154	465		OFFICIALS	226.47	
						001	161	465		OFFICE/CLERICAL	175.71	
						001	161	465		ATTORNEYS	80.31	
						001	163	465		OFFICIALS	304.50	
						001	163	465		ATTORNEYS	136.52	
						001	166	465		OFFICIALS	556.96	
						001	166	465		OFFICE/CLERICAL	658.52	
						001	167	465		OFFICIALS	72.28	
						001	169	465		OFFICIALS	278.48	
						001	170	465		OFFICIALS	260.36	
						001	170	465		OFFICE/CLERICAL	101.03	
						001	200	465		OFFICIALS	535.38	
						001	200	465		DEPUTIES	3,714.24	
						001	200	465		OFFICE/CLERICAL	545.29	
						001	220	465		DEPUTIES	270.64	
						001	220	465		RADIO OPERATORS / D	2,965.65	
						001	220	465		OTHER SERVICE EMPLO	192.44	
						001	250	465		OFFICE/CLERICAL	38.55	
						001	260	465		OFFICIALS	278.48	
						001	262	465		OFFICIALS	9.57	126,461.17
07/16/21	91338	2969	GROSS PAYROLL TRANSFERS	07/16	17E3006	096	153	402		DEPUTIES	4,430.77	
						096	153	404		OFFICE/CLERICAL	840.00	
07/16/21	91338	2969	EMPLOYER FICA TRANSFER	07/16	17E3007	096	153	466		DEPUTIES	328.08	
						096	153	466		OFFICE/CLERICAL	64.26	
07/16/21	91338	2969	EMPLOYER MATCH RETIREMEN	07/16	17E3008	096	153	465		DEPUTIES	770.95	
						096	153	465		OFFICE/CLERICAL	146.16	6,580.22
07/16/21	91339	2970	GROSS PAYROLL TRANSFERS	07/16	17E3009	097	190	431		RADIO OPERATORS / D	7,504.22	
07/16/21	91339	2970	EMPLOYER FICA TRANSFER	07/16	17E3010	097	190	466		RADIO OPERATORS / D	570.82	
07/16/21	91339	2970	EMPLOYER MATCH RETIREMEN	07/16	17E3011	097	190	465		RADIO OPERATORS / D	1,066.48	9,141.52
07/16/21	91340	2971	GROSS PAYROLL TRANSFERS	07/16	17E3012	098	330	404		OFFICE/CLERICAL	748.16	
						098	330	405		ATTORNEYS	461.54	
07/16/21	91340	2971	EMPLOYER FICA TRANSFER	07/16	17E3013	098	330	466		OFFICE/CLERICAL	57.09	
						098	330	466		ATTORNEYS	35.31	
07/16/21	91340	2971	EMPLOYER MATCH RETIREMEN	07/16	17E3014	098	330	465		OFFICE/CLERICAL	130.18	
						098	330	465		ATTORNEYS	80.31	1,512.59
07/16/21	91341	2972	GROSS PAYROLL TRANSFERS	07/16	17E3015	100	332	404		OFFICE/CLERICAL	115.38	
						100	332	405		ATTORNEYS	230.77	
07/16/21	91341	2972	EMPLOYER FICA TRANSFER	07/16	17E3016	100	332	466		OFFICE/CLERICAL	8.68	
						100	332	466		ATTORNEYS	17.65	

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07/16/21	91341	2972	EMPLOYER MATCH RETIREMEN	07/16	17E3017	100	332	465	OFFICE/CLERICAL		20.08	
						100	332	465	ATTORNEYS		40.15	432.71
07/16/21	91342	2973	GROSS PAYROLL TRANSFERS	07/16	17E3018	102	163	405	ATTORNEYS		461.54	
07/16/21	91342	2973	EMPLOYER FICA TRANSFER	07/16	17E3019	102	163	466	ATTORNEYS		35.31	
07/16/21	91342	2973	EMPLOYER MATCH RETIREMEN	07/16	17E3020	102	163	465	ATTORNEYS		80.31	577.16
07/16/21	91343	2974	GROSS PAYROLL TRANSFERS	07/16	17E3021	110	265	400	OFFICIALS		112.62	
07/16/21	91343	2974	EMPLOYER FICA TRANSFER	07/16	17E3022	110	265	466	OFFICIALS		8.75	
07/16/21	91343	2974	EMPLOYER MATCH RETIREMEN	07/16	17E3023	110	265	465	OFFICIALS		19.60	140.97
07/16/21	91344	2975	GROSS PAYROLL TRANSFERS	07/16	17E3024	150	300	420	ROAD EMPLOYEES		27,830.54	
						150	300	424	OTHER ROAD EMPLOYEE		1,610.77	
07/16/21	91344	2975	EMPLOYER FICA TRANSFER	07/16	17E3025	150	300	466	ROAD EMPLOYEES		2,134.47	
						150	300	466	OTHER ROAD EMPLOYEE		125.16	
07/16/21	91344	2975	EMPLOYER MATCH RETIREMEN	07/16	17E3026	150	300	465	ROAD EMPLOYEES		4,503.29	
						150	300	465	OTHER ROAD EMPLOYEE		280.27	36,484.50
07/16/21	91345	2976	GROSS PAYROLL TRANSFERS	07/16	17E3027	400	340	422	DRIVERS		13,901.53	
07/16/21	91345	2976	EMPLOYER FICA TRANSFER	07/16	17E3028	400	340	466	DRIVERS		1,063.95	
07/16/21	91345	2976	EMPLOYER MATCH RETIREMEN	07/16	17E3029	400	340	465	DRIVERS		2,418.85	17,384.33
07/30/21	91346	2987	GROSS PAYROLL TRANSFERS	07/30	17S5003	001	100	400	OFFICIALS		8,002.30	
						001	100	404	OFFICE/CLERICAL		2,155.39	
						001	100	405	ATTORNEYS		1,600.46	
						001	100	409	OTHER PROFESSIONAL		1,766.74	
						001	101	402	DEPUTIES		2,875.00	
						001	101	447	ATTENDING BOARD MEE		40.00	
						001	101	448	COUNTY AUDITOR		203.85	
						001	101	453	OTHER PUBLIC SERVIC		192.31	
						001	102	400	OFFICIALS		650.19	
						001	102	404	OFFICE/CLERICAL		867.69	
						001	103	400	OFFICIALS		2,334.61	
						001	103	402	DEPUTIES		5,686.16	
						001	120	401	ADMINISTRATIVE/MANA		2,492.31	
						001	122	400	OFFICIALS		1,550.77	
						001	123	400	OFFICIALS		1,043.08	
						001	153	400	OFFICIALS		2,642.31	
						001	154	400	OFFICIALS		1,301.54	
						001	154	404	OFFICE/CLERICAL		390.00	
						001	161	404	OFFICE/CLERICAL		1,009.85	
						001	161	405	ATTORNEYS		461.54	
						001	163	400	OFFICIALS		1,750.00	
						001	163	405	ATTORNEYS		1,200.00	
						001	166	400	OFFICIALS		3,200.92	
						001	166	404	OFFICE/CLERICAL		3,784.61	
						001	167	400	OFFICIALS		415.38	
						001	169	400	OFFICIALS		1,600.46	
						001	170	400	OFFICIALS		1,496.31	
						001	170	404	OFFICE/CLERICAL		580.62	
						001	180	572	ELECTION COMMISSION		500.00	

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						001	200	400		OFFICIALS	3,076.92	
						001	200	402		DEPUTIES	23,281.15	
						001	200	404		OFFICE/CLERICAL	3,180.00	
						001	200	577		BAILIFFS FEES	800.00	
						001	220	402		DEPUTIES	1,555.38	
						001	220	431		RADIO OPERATORS / D	16,755.60	
						001	220	436		OTHER SERVICE EMPLO	1,106.00	
						001	250	404		OFFICE/CLERICAL	221.54	
						001	260	400		OFFICIALS	1,600.46	
07/30/21	91346	2987	EMPLOYER FICA TRANSFER	07/30	17S5004	001	262	400		OFFICIALS	3,030.00	
						001	100	466		OFFICIALS	641.27	
						001	100	466		OFFICE/CLERICAL	164.88	
						001	100	466		ATTORNEYS	122.44	
						001	100	466		OTHER PROFESSIONAL	131.47	
						001	101	466		DEPUTIES	198.48	
						001	101	466		ATTENDING BOARD MEE	2.77	
						001	101	466		COUNTY AUDITOR	14.09	
						001	101	466		OTHER PUBLIC SERVIC	13.29	
						001	102	466		OFFICIALS	47.15	
						001	102	466		OFFICE/CLERICAL	41.76	
						001	103	466		OFFICIALS	175.61	
						001	103	466		DEPUTIES	429.22	
						001	120	466		ADMINISTRATIVE/MANA	177.13	
						001	122	466		OFFICIALS	116.67	
						001	123	466		OFFICIALS	79.80	
						001	153	466		OFFICIALS	201.36	
						001	154	466		OFFICIALS	99.57	
						001	154	466		OFFICE/CLERICAL	29.84	
						001	161	466		OFFICE/CLERICAL	76.78	
						001	161	466		ATTORNEYS	35.31	
						001	163	466		OFFICIALS	132.69	
						001	163	466		ATTORNEYS	91.80	
						001	166	466		OFFICIALS	241.66	
						001	166	466		OFFICE/CLERICAL	281.96	
						001	167	466		OFFICIALS	31.29	
						001	169	466		OFFICIALS	122.44	
						001	170	466		OFFICIALS	114.47	
						001	170	466		OFFICE/CLERICAL	44.42	
						001	180	466		ELECTION COMMISSION	37.85	
						001	200	466		OFFICIALS	187.91	
						001	200	466		DEPUTIES	1,724.65	
						001	200	466		OFFICE/CLERICAL	241.04	
						001	200	466		BAILIFFS FEES	61.20	
						001	220	466		DEPUTIES	114.73	
						001	220	466		RADIO OPERATORS / D	1,277.11	
						001	220	466		OTHER SERVICE EMPLO	84.61	
						001	250	466		OFFICE/CLERICAL	14.56	
						001	260	466		OFFICIALS	105.20	
						001	262	466		OFFICIALS	231.79	
07/30/21	91346	2987	EMPLOYER MATCH RETIREMEN	07/30	17S5005	001	100	465		OFFICIALS	1,392.40	
						001	100	465		OFFICE/CLERICAL	375.03	

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					001	100	465		ATTORNEYS	278.48	
					001	100	465		OTHER PROFESSIONAL	212.01	
					001	101	465		DEPUTIES	500.25	
					001	101	465		ATTENDING BOARD MEE	6.96	
					001	101	465		COUNTY AUDITOR	35.47	
					001	101	465		OTHER PUBLIC SERVIC	33.46	
					001	102	465		OFFICIALS	113.13	
					001	102	465		OFFICE/CLERICAL	150.98	
					001	103	465		OFFICIALS	406.22	
					001	103	465		DEPUTIES	989.40	
					001	120	465		ADMINISTRATIVE/MANA	433.66	
					001	122	465		OFFICIALS	269.83	
					001	123	465		OFFICIALS	181.50	
					001	153	465		OFFICIALS	459.76	
					001	154	465		OFFICIALS	226.47	
					001	161	465		OFFICE/CLERICAL	175.71	
					001	161	465		ATTORNEYS	80.31	
					001	163	465		OFFICIALS	304.50	
					001	163	465		ATTORNEYS	136.52	
					001	166	465		OFFICIALS	556.96	
					001	166	465		OFFICE/CLERICAL	658.52	
					001	167	465		OFFICIALS	72.28	
					001	169	465		OFFICIALS	278.48	
					001	170	465		OFFICIALS	260.36	
					001	170	465		OFFICE/CLERICAL	101.03	
					001	180	465		ELECTION COMMISSION	17.40	
					001	200	465		OFFICIALS	535.38	
					001	200	465		DEPUTIES	3,925.65	
					001	200	465		OFFICE/CLERICAL	545.29	
					001	200	465		BAILIFFS FEES	139.20	
					001	220	465		DEPUTIES	270.64	
					001	220	465		RADIO OPERATORS / D	2,915.45	
					001	220	465		OTHER SERVICE EMPLO	192.44	
					001	250	465		OFFICE/CLERICAL	38.55	
					001	260	465		OFFICIALS	278.48	
07/30/21	91346	2987	EMPLOYEE BENEFIT TRANSFER	07/30	17S5030	001	166	468	GROUP INSURANCE	3,009.09	
					001	120	468		GROUP INSURANCE	44.24	
					001	102	468		GROUP INSURANCE	1,450.40	
					001	163	468		GROUP INSURANCE	725.22	
					001	103	468		GROUP INSURANCE	3,626.00	
					001	100	468		GROUP INSURANCE	5,306.70	
					001	200	468		GROUP INSURANCE	10,197.04	
					001	220	468		GROUP INSURANCE	8,139.87	
					001	170	468		GROUP INSURANCE	725.20	
					001	161	468		GROUP INSURANCE	725.20	
					001	153	468		GROUP INSURANCE	725.20	
					001	260	468		GROUP INSURANCE	725.20	
					001	122	468		GROUP INSURANCE	725.20	
					001	101	468		GROUP INSURANCE	1,450.40	
					001	154	468		GROUP INSURANCE	49.31	
					001	167	468		GROUP INSURANCE	725.20	

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						001	169	468	GROUP	INSURANCE	725.20	170,964.55
07/30/21	91347	2988	GROSS PAYROLL TRANSFERS	07/30	17S5006	096	153	402	DEPUTIES		4,430.77	
						096	153	404	OFFICE/CLERICAL		840.00	
07/30/21	91347	2988	EMPLOYER FICA TRANSFER	07/30	17S5007	096	153	466	DEPUTIES		328.08	
						096	153	466	OFFICE/CLERICAL		64.26	
07/30/21	91347	2988	EMPLOYER MATCH RETIREMEN	07/30	17S5008	096	153	465	DEPUTIES		770.95	
						096	153	465	OFFICE/CLERICAL		146.16	
07/30/21	91347	2988	EMPLOYEE BENEFIT TRANSFER	07/30	17S5039	096	153	468	GROUP	INSURANCE	2,175.60	8,755.82
07/30/21	91348	2989	GROSS PAYROLL TRANSFERS	07/30	17S5009	097	190	431	RADIO OPERATORS / D		7,254.22	
07/30/21	91348	2989	EMPLOYER FICA TRANSFER	07/30	17S5010	097	190	466	RADIO OPERATORS / D		551.69	
07/30/21	91348	2989	EMPLOYER MATCH RETIREMEN	07/30	17S5011	097	190	465	RADIO OPERATORS / D		1,066.48	
07/30/21	91348	2989	EMPLOYEE BENEFIT TRANSFER	07/30	17S5036	097	190	468	GROUP	INSURANCE	2,900.80	11,773.19
07/30/21	91349	2990	GROSS PAYROLL TRANSFERS	07/30	17S5012	098	330	404	OFFICE/CLERICAL		748.16	
						098	330	405	ATTORNEYS		461.54	
07/30/21	91349	2990	EMPLOYER FICA TRANSFER	07/30	17S5013	098	330	466	OFFICE/CLERICAL		57.09	
						098	330	466	ATTORNEYS		35.31	
07/30/21	91349	2990	EMPLOYER MATCH RETIREMEN	07/30	17S5014	098	330	465	OFFICE/CLERICAL		130.18	
						098	330	465	ATTORNEYS		80.31	
07/30/21	91349	2990	EMPLOYEE BENEFIT TRANSFER	07/30	17S5045	098	330	468	GROUP	INSURANCE	725.20	2,237.79
07/30/21	91350	2991	GROSS PAYROLL TRANSFERS	07/30	17S5015	100	332	404	OFFICE/CLERICAL		115.38	
						100	332	405	ATTORNEYS		230.77	
07/30/21	91350	2991	EMPLOYER FICA TRANSFER	07/30	17S5016	100	332	466	OFFICE/CLERICAL		8.68	
						100	332	466	ATTORNEYS		17.65	
07/30/21	91350	2991	EMPLOYER MATCH RETIREMEN	07/30	17S5017	100	332	465	OFFICE/CLERICAL		20.08	
						100	332	465	ATTORNEYS		40.15	432.71
07/30/21	91351	2992	GROSS PAYROLL TRANSFERS	07/30	17S5018	102	163	405	ATTORNEYS		461.54	
07/30/21	91351	2992	EMPLOYER FICA TRANSFER	07/30	17S5019	102	163	466	ATTORNEYS		35.31	
07/30/21	91351	2992	EMPLOYER MATCH RETIREMEN	07/30	17S5020	102	163	465	ATTORNEYS		80.31	577.16
07/30/21	91352	2993	GROSS PAYROLL TRANSFERS	07/30	17S5021	110	265	400	OFFICIALS		112.62	
07/30/21	91352	2993	EMPLOYER FICA TRANSFER	07/30	17S5022	110	265	466	OFFICIALS		8.75	
07/30/21	91352	2993	EMPLOYER MATCH RETIREMEN	07/30	17S5023	110	265	465	OFFICIALS		19.60	140.97
07/30/21	91353	2994	GROSS PAYROLL TRANSFERS	07/30	17S5024	150	300	420	ROAD EMPLOYEES		27,465.02	
						150	300	424	OTHER ROAD EMPLOYEE		1,610.77	
07/30/21	91353	2994	EMPLOYER FICA TRANSFER	07/30	17S5025	150	300	466	ROAD EMPLOYEES		2,106.51	
						150	300	466	OTHER ROAD EMPLOYEE		125.16	
07/30/21	91353	2994	EMPLOYER MATCH RETIREMEN	07/30	17S5026	150	300	465	ROAD EMPLOYEES		4,439.69	
						150	300	465	OTHER ROAD EMPLOYEE		280.27	
07/30/21	91353	2994	EMPLOYEE BENEFIT TRANSFER	07/30	17S5033	150	300	468	GROUP	INSURANCE	13,383.54	49,410.96
07/30/21	91354	2995	GROSS PAYROLL TRANSFERS	07/30	17S5027	400	340	422	DRIVERS		14,147.23	
07/30/21	91354	2995	EMPLOYER FICA TRANSFER	07/30	17S5028	400	340	466	DRIVERS		1,082.75	
07/30/21	91354	2995	EMPLOYER MATCH RETIREMEN	07/30	17S5029	400	340	465	DRIVERS		2,461.61	
07/30/21	91354	2995	EMPLOYEE BENEFIT TRANSFER	07/30	17S5042	400	340	468	GROUP	INSURANCE	8,041.25	25,732.84

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08/13/21	91564	3219	GROSS PAYROLL TRANSFERS	08/13	18B4003	001	100	400		OFFICIALS	8,002.30	
						001	100	404		OFFICE/CLERICAL	2,155.39	
						001	100	405		ATTORNEYS	1,600.46	
						001	100	409		OTHER PROFESSIONAL	1,705.82	
						001	101	402		DEPUTIES	2,875.00	
						001	101	447		ATTENDING BOARD MEE	40.00	
						001	101	448		COUNTY AUDITOR	203.85	
						001	101	453		OTHER PUBLIC SERVIC	192.31	
						001	102	400		OFFICIALS	650.19	
						001	102	404		OFFICE/CLERICAL	867.69	
						001	103	400		OFFICIALS	2,334.61	
						001	103	402		DEPUTIES	5,686.16	
						001	120	401		ADMINISTRATIVE/MANA	2,492.31	
						001	122	400		OFFICIALS	1,550.77	
						001	123	400		OFFICIALS	1,043.08	
						001	153	400		OFFICIALS	2,642.31	
						001	154	400		OFFICIALS	1,301.54	
						001	154	404		OFFICE/CLERICAL	390.00	
						001	160	454		ATTENDING COURT	5,100.00	
						001	161	404		OFFICE/CLERICAL	1,009.85	
						001	161	405		ATTORNEYS	461.54	
						001	163	400		OFFICIALS	1,750.00	
						001	163	405		ATTORNEYS	1,200.00	
						001	163	454		ATTENDING COURT	340.00	
						001	166	400		OFFICIALS	3,200.92	
						001	166	404		OFFICE/CLERICAL	3,784.61	
						001	167	400		OFFICIALS	415.38	
						001	169	400		OFFICIALS	1,600.46	
						001	170	400		OFFICIALS	1,496.31	
						001	170	404		OFFICE/CLERICAL	580.62	
						001	200	400		OFFICIALS	3,076.92	
						001	200	402		DEPUTIES	26,056.15	
						001	200	404		OFFICE/CLERICAL	3,180.00	
						001	220	402		DEPUTIES	1,555.38	
						001	220	431		RADIO OPERATORS / D	16,200.02	
						001	220	436		OTHER SERVICE EMPLO	1,106.00	
						001	250	404		OFFICE/CLERICAL	221.54	
						001	260	400		OFFICIALS	1,600.46	
08/13/21	91564	3219	EMPLOYER FICA TRANSFER	08/13	18B4004	001	100	466		OFFICIALS	641.27	
						001	100	466		OFFICE/CLERICAL	164.88	
						001	100	466		ATTORNEYS	122.44	
						001	100	466		OTHER PROFESSIONAL	126.81	
						001	101	466		DEPUTIES	198.48	
						001	101	466		ATTENDING BOARD MEE	3.04	
						001	101	466		COUNTY AUDITOR	15.48	
						001	101	466		OTHER PUBLIC SERVIC	14.61	
						001	102	466		OFFICIALS	46.75	
						001	102	466		OFFICE/CLERICAL	41.76	
						001	103	466		OFFICIALS	175.61	
						001	103	466		DEPUTIES	429.22	
						001	120	466		ADMINISTRATIVE/MANA	177.13	

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						001	122	466		OFFICIALS	116.67	
						001	123	466		OFFICIALS	79.80	
						001	153	466		OFFICIALS	201.36	
						001	154	466		OFFICIALS	99.57	
						001	154	466		OFFICE/CLERICAL	29.84	
						001	160	466		ATTENDING COURT	387.36	
						001	161	466		OFFICE/CLERICAL	76.78	
						001	161	466		ATTORNEYS	35.31	
						001	163	466		OFFICIALS	132.69	
						001	163	466		ATTORNEYS	91.80	
						001	163	466		ATTENDING COURT	25.82	
						001	166	466		OFFICIALS	241.66	
						001	166	466		OFFICE/CLERICAL	281.96	
						001	167	466		OFFICIALS	31.29	
						001	169	466		OFFICIALS	122.44	
						001	170	466		OFFICIALS	114.47	
						001	170	466		OFFICE/CLERICAL	44.42	
						001	200	466		OFFICIALS	187.91	
						001	200	466		DEPUTIES	1,936.94	
						001	200	466		OFFICE/CLERICAL	241.04	
						001	220	466		DEPUTIES	114.73	
						001	220	466		RADIO OPERATORS / D	1,234.62	
						001	220	466		OTHER SERVICE EMPLO	84.61	
						001	250	466		OFFICE/CLERICAL	14.56	
						001	260	466		OFFICIALS	105.20	
08/13/21	91564	3219	EMPLOYER MATCH RETIREMEN	08/13	18B4005	001	100	465		OFFICIALS	1,392.40	
						001	100	465		OFFICE/CLERICAL	375.03	
						001	100	465		ATTORNEYS	278.48	
						001	100	465		OTHER PROFESSIONAL	212.01	
						001	101	465		DEPUTIES	500.25	
						001	101	465		ATTENDING BOARD MEE	6.96	
						001	101	465		COUNTY AUDITOR	35.47	
						001	101	465		OTHER PUBLIC SERVIC	33.46	
						001	102	465		OFFICIALS	113.13	
						001	102	465		OFFICE/CLERICAL	150.98	
						001	103	465		OFFICIALS	406.22	
						001	103	465		DEPUTIES	989.40	
						001	120	465		ADMINISTRATIVE/MANA	433.66	
						001	122	465		OFFICIALS	269.83	
						001	123	465		OFFICIALS	181.50	
						001	153	465		OFFICIALS	459.76	
						001	154	465		OFFICIALS	226.47	
						001	160	465		ATTENDING COURT	887.40	
						001	161	465		OFFICE/CLERICAL	175.71	
						001	161	465		ATTORNEYS	80.31	
						001	163	465		OFFICIALS	304.50	
						001	163	465		ATTORNEYS	136.52	
						001	163	465		ATTENDING COURT	59.16	
						001	166	465		OFFICIALS	556.96	
						001	166	465		OFFICE/CLERICAL	658.52	
						001	167	465		OFFICIALS	72.28	

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						001	169	465		OFFICIALS	278.48	
						001	170	465		OFFICIALS	260.36	
						001	170	465		OFFICE/CLERICAL	101.03	
						001	200	465		OFFICIALS	535.38	
						001	200	465		DEPUTIES	4,032.66	
						001	200	465		OFFICE/CLERICAL	545.29	
						001	220	465		DEPUTIES	270.64	
						001	220	465		RADIO OPERATORS / D	2,771.82	
						001	220	465		OTHER SERVICE EMPLO	192.44	
						001	250	465		OFFICE/CLERICAL	38.55	
						001	260	465		OFFICIALS	278.48	136,161.78
08/13/21	91565	3220	GROSS PAYROLL TRANSFERS	08/13	18B4006	096	153	402		DEPUTIES	4,430.77	
						096	153	404		OFFICE/CLERICAL	840.00	
08/13/21	91565	3220	EMPLOYER FICA TRANSFER	08/13	18B4007	096	153	466		DEPUTIES	328.08	
						096	153	466		OFFICE/CLERICAL	64.26	
08/13/21	91565	3220	EMPLOYER MATCH RETIREMEN	08/13	18B4008	096	153	465		DEPUTIES	770.95	
						096	153	465		OFFICE/CLERICAL	146.16	6,580.22
08/13/21	91566	3221	GROSS PAYROLL TRANSFERS	08/13	18B4009	097	190	431		RADIO OPERATORS / D	6,379.22	
08/13/21	91566	3221	EMPLOYER FICA TRANSFER	08/13	18B4010	097	190	466		RADIO OPERATORS / D	484.76	
08/13/21	91566	3221	EMPLOYER MATCH RETIREMEN	08/13	18B4011	097	190	465		RADIO OPERATORS / D	1,066.48	7,930.46
08/13/21	91567	3222	GROSS PAYROLL TRANSFERS	08/13	18B4012	098	330	404		OFFICE/CLERICAL	748.16	
						098	330	405		ATTORNEYS	461.54	
08/13/21	91567	3222	EMPLOYER FICA TRANSFER	08/13	18B4013	098	330	466		OFFICE/CLERICAL	57.09	
						098	330	466		ATTORNEYS	35.31	
08/13/21	91567	3222	EMPLOYER MATCH RETIREMEN	08/13	18B4014	098	330	465		OFFICE/CLERICAL	130.18	
						098	330	465		ATTORNEYS	80.31	1,512.59
08/13/21	91568	3223	GROSS PAYROLL TRANSFERS	08/13	18B4015	100	332	404		OFFICE/CLERICAL	115.38	
						100	332	405		ATTORNEYS	230.77	
08/13/21	91568	3223	EMPLOYER FICA TRANSFER	08/13	18B4016	100	332	466		OFFICE/CLERICAL	8.68	
						100	332	466		ATTORNEYS	17.65	
08/13/21	91568	3223	EMPLOYER MATCH RETIREMEN	08/13	18B4017	100	332	465		OFFICE/CLERICAL	20.08	
						100	332	465		ATTORNEYS	40.15	432.71
08/13/21	91569	3224	GROSS PAYROLL TRANSFERS	08/13	18B4018	102	163	405		ATTORNEYS	461.54	
08/13/21	91569	3224	EMPLOYER FICA TRANSFER	08/13	18B4019	102	163	466		ATTORNEYS	35.31	
08/13/21	91569	3224	EMPLOYER MATCH RETIREMEN	08/13	18B4020	102	163	465		ATTORNEYS	80.31	577.16
08/13/21	91570	3225	GROSS PAYROLL TRANSFERS	08/13	18B4021	110	265	400		OFFICIALS	112.62	
08/13/21	91570	3225	EMPLOYER FICA TRANSFER	08/13	18B4022	110	265	466		OFFICIALS	8.75	
08/13/21	91570	3225	EMPLOYER MATCH RETIREMEN	08/13	18B4023	110	265	465		OFFICIALS	19.60	140.97
08/13/21	91571	3226	GROSS PAYROLL TRANSFERS	08/13	18B4024	150	300	420		ROAD EMPLOYEES	27,099.44	
						150	300	424		OTHER ROAD EMPLOYEE	1,610.77	
08/13/21	91571	3226	EMPLOYER FICA TRANSFER	08/13	18B4025	150	300	466		ROAD EMPLOYEES	2,079.02	
						150	300	466		OTHER ROAD EMPLOYEE	125.16	
08/13/21	91571	3226	EMPLOYER MATCH RETIREMEN	08/13	18B4026	150	300	465		ROAD EMPLOYEES	4,270.08	
						150	300	465		OTHER ROAD EMPLOYEE	280.27	35,464.74

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08/13/21	91572	3227	GROSS PAYROLL TRANSFERS	08/13 18B4027		400	340	422		DRIVERS	14,147.23	
08/13/21	91572	3227	EMPLOYER FICA TRANSFER	08/13 18B4028		400	340	466		DRIVERS	1,082.75	
08/13/21	91572	3227	EMPLOYER MATCH RETIREMEN	08/13 18B4029		400	340	465		DRIVERS	2,461.61	17,691.59
08/27/21	91573	3238	GROSS PAYROLL TRANSFERS	08/27 18P5003		001	100	400		OFFICIALS	8,002.30	
						001	100	404		OFFICE/CLERICAL	2,155.39	
						001	100	405		ATTORNEYS	1,600.46	
						001	100	409		OTHER PROFESSIONAL	1,705.82	
						001	101	402		DEPUTIES	2,875.00	
						001	101	447		ATTENDING BOARD MEE	40.00	
						001	101	448		COUNTY AUDITOR	203.85	
						001	101	453		OTHER PUBLIC SERVIC	192.31	
						001	102	400		OFFICIALS	650.19	
						001	102	404		OFFICE/CLERICAL	867.69	
						001	103	400		OFFICIALS	2,334.61	
						001	103	402		DEPUTIES	5,686.16	
						001	120	401		ADMINISTRATIVE/MANA	2,492.31	
						001	122	400		OFFICIALS	1,550.77	
						001	123	400		OFFICIALS	1,043.08	
						001	153	400		OFFICIALS	2,642.31	
						001	153	404		OFFICE/CLERICAL	450.00	
						001	154	400		OFFICIALS	1,301.54	
						001	154	404		OFFICE/CLERICAL	360.00	
						001	161	404		OFFICE/CLERICAL	1,009.85	
						001	161	405		ATTORNEYS	461.54	
						001	163	400		OFFICIALS	1,750.00	
						001	163	405		ATTORNEYS	1,200.00	
						001	163	556		OTHER PROFESSIONAL	60.00	
						001	166	400		OFFICIALS	3,200.92	
						001	166	404		OFFICE/CLERICAL	3,784.61	
						001	167	400		OFFICIALS	415.38	
						001	169	400		OFFICIALS	1,600.46	
						001	170	400		OFFICIALS	1,496.31	
						001	170	404		OFFICE/CLERICAL	580.62	
						001	180	572		ELECTION COMMISSION	500.00	
						001	200	400		OFFICIALS	3,076.92	
						001	200	402		DEPUTIES	24,613.15	
						001	200	404		OFFICE/CLERICAL	3,180.00	
						001	200	577		BAILIFFS FEES	600.00	
						001	220	431		RADIO OPERATORS / D	14,429.99	
						001	220	436		OTHER SERVICE EMPLO	1,106.00	
						001	250	404		OFFICE/CLERICAL	221.54	
						001	260	400		OFFICIALS	1,600.46	
						001	262	400		OFFICIALS	3,000.00	
08/27/21	91573	3238	EMPLOYER FICA TRANSFER	08/27 18P5004		001	100	466		OFFICIALS	641.27	
						001	100	466		OFFICE/CLERICAL	164.88	
						001	100	466		ATTORNEYS	122.44	
						001	100	466		OTHER PROFESSIONAL	126.81	
						001	101	466		DEPUTIES	198.48	
						001	101	466		ATTENDING BOARD MEE	2.77	
						001	101	466		COUNTY AUDITOR	14.09	

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					001	101	466		OTHER PUBLIC SERVIC	13.29	
					001	102	466		OFFICIALS	47.15	
					001	102	466		OFFICE/CLERICAL	41.76	
					001	103	466		OFFICIALS	175.61	
					001	103	466		DEPUTIES	429.22	
					001	120	466		ADMINISTRATIVE/MANA	177.13	
					001	122	466		OFFICIALS	116.67	
					001	123	466		OFFICIALS	79.80	
					001	153	466		OFFICIALS	201.36	
					001	153	466		OFFICE/CLERICAL	34.43	
					001	154	466		OFFICIALS	99.57	
					001	154	466		OFFICE/CLERICAL	27.54	
					001	161	466		OFFICE/CLERICAL	76.78	
					001	161	466		ATTORNEYS	35.31	
					001	163	466		OFFICIALS	132.69	
					001	163	466		ATTORNEYS	91.80	
					001	163	466		OTHER PROFESSIONAL	4.59	
					001	166	466		OFFICIALS	241.66	
					001	166	466		OFFICE/CLERICAL	281.96	
					001	167	466		OFFICIALS	31.29	
					001	169	466		OFFICIALS	122.44	
					001	170	466		OFFICIALS	114.47	
					001	170	466		OFFICE/CLERICAL	44.42	
					001	180	466		ELECTION COMMISSION	37.85	
					001	200	466		OFFICIALS	212.66	
					001	200	466		DEPUTIES	1,826.13	
					001	200	466		OFFICE/CLERICAL	241.04	
					001	200	466		BAILIFFS FEES	45.90	
					001	220	466		RADIO OPERATORS / D	1,099.21	
					001	220	466		OTHER SERVICE EMPLO	84.61	
					001	250	466		OFFICE/CLERICAL	14.56	
					001	260	466		OFFICIALS	105.20	
					001	262	466		OFFICIALS	229.50	
08/27/21	91573	3238	EMPLOYER MATCH RETIREMEN	08/27	18P5005	001	100	465	OFFICIALS	1,392.40	
					001	100	465		OFFICE/CLERICAL	375.03	
					001	100	465		ATTORNEYS	278.48	
					001	100	465		OTHER PROFESSIONAL	212.01	
					001	101	465		DEPUTIES	500.25	
					001	101	465		ATTENDING BOARD MEE	6.96	
					001	101	465		COUNTY AUDITOR	35.47	
					001	101	465		OTHER PUBLIC SERVIC	33.46	
					001	102	465		OFFICIALS	113.13	
					001	102	465		OFFICE/CLERICAL	150.98	
					001	103	465		OFFICIALS	406.22	
					001	103	465		DEPUTIES	989.40	
					001	120	465		ADMINISTRATIVE/MANA	433.66	
					001	122	465		OFFICIALS	269.83	
					001	123	465		OFFICIALS	181.50	
					001	153	465		OFFICIALS	459.76	
					001	154	465		OFFICIALS	226.47	
					001	161	465		OFFICE/CLERICAL	175.71	

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						001	161	465		ATTORNEYS	80.31	
						001	163	465		OFFICIALS	304.50	
						001	163	465		ATTORNEYS	136.52	
						001	166	465		OFFICIALS	556.96	
						001	166	465		OFFICE/CLERICAL	658.52	
						001	167	465		OFFICIALS	72.28	
						001	169	465		OFFICIALS	278.48	
						001	170	465		OFFICIALS	260.36	
						001	170	465		OFFICE/CLERICAL	101.03	
						001	180	465		ELECTION COMMISSION	17.40	
						001	200	465		OFFICIALS	535.38	
						001	200	465		DEPUTIES	3,938.18	
						001	200	465		OFFICE/CLERICAL	545.29	
						001	200	465		BAILIFFS FEES	104.40	
						001	220	465		RADIO OPERATORS / D	2,510.80	
						001	220	465		OTHER SERVICE EMPLO	192.44	
						001	250	465		OFFICE/CLERICAL	38.55	
						001	260	465		OFFICIALS	278.48	
08/27/21	91573	3238	EMPLOYEE BENEFIT TRANSFER	08/27	18P5030	001	166	468		GROUP INSURANCE	3,009.09	
						001	120	468		GROUP INSURANCE	44.24	
						001	102	468		GROUP INSURANCE	1,450.40	
						001	163	468		GROUP INSURANCE	725.22	
						001	103	468		GROUP INSURANCE	3,626.00	
						001	100	468		GROUP INSURANCE	5,306.70	
						001	200	468		GROUP INSURANCE	8,795.95	
						001	220	468		GROUP INSURANCE	6,768.27	
						001	170	468		GROUP INSURANCE	725.20	
						001	161	468		GROUP INSURANCE	725.20	
						001	153	468		GROUP INSURANCE	725.20	
						001	260	468		GROUP INSURANCE	725.20	
						001	122	468		GROUP INSURANCE	725.20	
						001	101	468		GROUP INSURANCE	1,450.40	
						001	154	468		GROUP INSURANCE	49.31	
						001	167	468		GROUP INSURANCE	725.20	
						001	169	468		GROUP INSURANCE	725.20	164,982.46
08/27/21	91574	3239	GROSS PAYROLL TRANSFERS	08/27	18P5006	096	153	402		DEPUTIES	4,430.77	
						096	153	404		OFFICE/CLERICAL	840.00	
08/27/21	91574	3239	EMPLOYER FICA TRANSFER	08/27	18P5007	096	153	466		DEPUTIES	329.85	
						096	153	466		OFFICE/CLERICAL	64.26	
08/27/21	91574	3239	EMPLOYER MATCH RETIREMEN	08/27	18P5008	096	153	465		DEPUTIES	770.95	
						096	153	465		OFFICE/CLERICAL	146.16	
08/27/21	91574	3239	EMPLOYEE BENEFIT TRANSFER	08/27	18P5039	096	153	468		GROUP INSURANCE	2,175.60	8,757.59
08/27/21	91575	3240	GROSS PAYROLL TRANSFERS	08/27	18P5009	097	190	431		RADIO OPERATORS / D	7,629.22	
08/27/21	91575	3240	EMPLOYER FICA TRANSFER	08/27	18P5010	097	190	466		RADIO OPERATORS / D	580.39	
08/27/21	91575	3240	EMPLOYER MATCH RETIREMEN	08/27	18P5011	097	190	465		RADIO OPERATORS / D	1,066.48	
08/27/21	91575	3240	EMPLOYEE BENEFIT TRANSFER	08/27	18P5036	097	190	468		GROUP INSURANCE	2,900.80	12,176.89
08/27/21	91576	3241	GROSS PAYROLL TRANSFERS	08/27	18P5012	098	330	404		OFFICE/CLERICAL	748.16	
						098	330	405		ATTORNEYS	461.54	

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08/27/21	91576	3241	EMPLOYER FICA TRANSFER	08/27 18P5013		098	330	466	OFFICE/CLERICAL		57.09	
						098	330	466	ATTORNEYS		35.31	
08/27/21	91576	3241	EMPLOYER MATCH RETIREMEN	08/27 18P5014		098	330	465	OFFICE/CLERICAL		130.18	
						098	330	465	ATTORNEYS		80.31	
08/27/21	91576	3241	EMPLOYEE BENEFIT TRANSFER	08/27 18P5045		098	330	468	GROUP INSURANCE		725.20	2,237.79
08/27/21	91577	3242	GROSS PAYROLL TRANSFERS	08/27 18P5015		100	332	404	OFFICE/CLERICAL		115.38	
						100	332	405	ATTORNEYS		230.77	
08/27/21	91577	3242	EMPLOYER FICA TRANSFER	08/27 18P5016		100	332	466	OFFICE/CLERICAL		8.68	
						100	332	466	ATTORNEYS		17.65	
08/27/21	91577	3242	EMPLOYER MATCH RETIREMEN	08/27 18P5017		100	332	465	OFFICE/CLERICAL		20.08	
						100	332	465	ATTORNEYS		40.15	432.71
08/27/21	91578	3243	GROSS PAYROLL TRANSFERS	08/27 18P5018		102	163	405	ATTORNEYS		461.54	
08/27/21	91578	3243	EMPLOYER FICA TRANSFER	08/27 18P5019		102	163	466	ATTORNEYS		35.31	
08/27/21	91578	3243	EMPLOYER MATCH RETIREMEN	08/27 18P5020		102	163	465	ATTORNEYS		80.31	577.16
08/27/21	91579	3244	GROSS PAYROLL TRANSFERS	08/27 18P5021		110	265	400	OFFICIALS		112.62	
08/27/21	91579	3244	EMPLOYER FICA TRANSFER	08/27 18P5022		110	265	466	OFFICIALS		8.75	
08/27/21	91579	3244	EMPLOYER MATCH RETIREMEN	08/27 18P5023		110	265	465	OFFICIALS		19.60	140.97
08/27/21	91580	3245	GROSS PAYROLL TRANSFERS	08/27 18P5024		150	300	420	ROAD EMPLOYEES		25,271.84	
						150	300	424	OTHER ROAD EMPLOYEE		1,610.77	
08/27/21	91580	3245	EMPLOYER FICA TRANSFER	08/27 18P5025		150	300	466	ROAD EMPLOYEES		1,939.22	
						150	300	466	OTHER ROAD EMPLOYEE		125.16	
08/27/21	91580	3245	EMPLOYER MATCH RETIREMEN	08/27 18P5026		150	300	465	ROAD EMPLOYEES		4,058.08	
						150	300	465	OTHER ROAD EMPLOYEE		280.27	
08/27/21	91580	3245	EMPLOYEE BENEFIT TRANSFER	08/27 18P5033		150	300	468	GROUP INSURANCE		13,397.34	46,682.68
08/27/21	91581	3246	GROSS PAYROLL TRANSFERS	08/27 18P5027		400	340	422	DRIVERS		14,147.23	
08/27/21	91581	3246	EMPLOYER FICA TRANSFER	08/27 18P5028		400	340	466	DRIVERS		1,082.75	
08/27/21	91581	3246	EMPLOYER MATCH RETIREMEN	08/27 18P5029		400	340	465	DRIVERS		2,461.61	
08/27/21	91581	3246	EMPLOYEE BENEFIT TRANSFER	08/27 18P5042		400	340	468	GROUP INSURANCE		8,041.25	25,732.84
09/10/21	91815	3495	GROSS PAYROLL TRANSFERS	09/10 1986003		001	100	400	OFFICIALS		8,002.30	
						001	100	404	OFFICE/CLERICAL		2,155.39	
						001	100	405	ATTORNEYS		1,600.46	
						001	100	409	OTHER PROFESSIONAL		1,705.82	
						001	101	402	DEPUTIES		2,875.00	
						001	101	447	ATTENDING BOARD MEE		40.00	
						001	101	448	COUNTY AUDITOR		203.85	
						001	101	453	OTHER PUBLIC SERVIC		192.31	
						001	102	400	OFFICIALS		650.19	
						001	102	404	OFFICE/CLERICAL		867.69	
						001	103	400	OFFICIALS		2,334.61	
						001	103	402	DEPUTIES		5,686.16	
						001	120	401	ADMINISTRATIVE/MANA		2,492.31	
						001	122	400	OFFICIALS		1,550.77	
						001	123	400	OFFICIALS		1,043.08	
						001	153	400	OFFICIALS		2,642.31	
						001	153	404	OFFICE/CLERICAL		225.00	

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						001	154	400		OFFICIALS	1,301.54	
						001	154	404		OFFICE/CLERICAL	320.00	
						001	161	404		OFFICE/CLERICAL	1,009.85	
						001	161	405		ATTORNEYS	461.54	
						001	163	400		OFFICIALS	1,750.00	
						001	163	405		ATTORNEYS	1,200.00	
						001	163	556		OTHER PROFESSIONAL	125.00	
						001	166	400		OFFICIALS	3,200.92	
						001	166	404		OFFICE/CLERICAL	3,784.61	
						001	167	400		OFFICIALS	8,290.38	
						001	169	400		OFFICIALS	1,600.46	
						001	170	400		OFFICIALS	1,496.31	
						001	170	404		OFFICE/CLERICAL	580.62	
						001	200	400		OFFICIALS	3,076.92	
						001	200	402		DEPUTIES	24,237.97	
						001	200	404		OFFICE/CLERICAL	3,180.00	
						001	220	431		RADIO OPERATORS / D	15,603.99	
						001	220	436		OTHER SERVICE EMPLO	1,106.00	
						001	250	404		OFFICE/CLERICAL	221.54	
						001	260	400		OFFICIALS	1,600.46	
09/10/21	91815	3495	EMPLOYER FICA TRANSFER	09/10	1986004	001	262	400		OFFICIALS	600.00	
						001	100	466		OFFICIALS	641.27	
						001	100	466		OFFICE/CLERICAL	164.88	
						001	100	466		ATTORNEYS	122.44	
						001	100	466		OTHER PROFESSIONAL	126.81	
						001	101	466		DEPUTIES	198.48	
						001	101	466		ATTENDING BOARD MEE	2.77	
						001	101	466		COUNTY AUDITOR	14.09	
						001	101	466		OTHER PUBLIC SERVIC	13.29	
						001	102	466		OFFICIALS	46.75	
						001	102	466		OFFICE/CLERICAL	41.76	
						001	103	466		OFFICIALS	175.61	
						001	103	466		DEPUTIES	429.22	
						001	120	466		ADMINISTRATIVE/MANA	177.13	
						001	122	466		OFFICIALS	116.67	
						001	123	466		OFFICIALS	79.80	
						001	153	466		OFFICIALS	201.36	
						001	153	466		OFFICE/CLERICAL	17.21	
						001	154	466		OFFICIALS	99.57	
						001	154	466		OFFICE/CLERICAL	24.48	
						001	161	466		OFFICE/CLERICAL	76.78	
						001	161	466		ATTORNEYS	35.31	
						001	163	466		OFFICIALS	132.69	
						001	163	466		ATTORNEYS	91.80	
						001	163	466		OTHER PROFESSIONAL	9.56	
						001	166	466		OFFICIALS	241.66	
						001	166	466		OFFICE/CLERICAL	281.96	
						001	167	466		OFFICIALS	633.73	
						001	169	466		OFFICIALS	122.44	
						001	170	466		OFFICIALS	114.47	
						001	170	466		OFFICE/CLERICAL	44.42	

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						001	200	466		OFFICIALS	212.66	
						001	200	466		DEPUTIES	1,798.74	
						001	200	466		OFFICE/CLERICAL	241.04	
						001	220	466		RADIO OPERATORS / D	1,189.02	
						001	220	466		OTHER SERVICE EMPLO	84.61	
						001	250	466		OFFICE/CLERICAL	14.56	
						001	260	466		OFFICIALS	105.20	
						001	262	466		OFFICIALS	45.90	
09/10/21	91815	3495	EMPLOYER MATCH RETIREMEN	09/10	1986005	001	100	465		OFFICIALS	1,392.40	
						001	100	465		OFFICE/CLERICAL	375.03	
						001	100	465		ATTORNEYS	278.48	
						001	100	465		OTHER PROFESSIONAL	212.01	
						001	101	465		DEPUTIES	500.25	
						001	101	465		ATTENDING BOARD MEE	6.96	
						001	101	465		COUNTY AUDITOR	35.47	
						001	101	465		OTHER PUBLIC SERVIC	33.46	
						001	102	465		OFFICIALS	113.13	
						001	102	465		OFFICE/CLERICAL	150.98	
						001	103	465		OFFICIALS	406.22	
						001	103	465		DEPUTIES	989.40	
						001	120	465		ADMINISTRATIVE/MANA	433.66	
						001	122	465		OFFICIALS	269.83	
						001	123	465		OFFICIALS	181.50	
						001	153	465		OFFICIALS	459.76	
						001	154	465		OFFICIALS	226.47	
						001	161	465		OFFICE/CLERICAL	175.71	
						001	161	465		ATTORNEYS	80.31	
						001	163	465		OFFICIALS	304.50	
						001	163	465		ATTORNEYS	136.52	
						001	163	465		OTHER PROFESSIONAL	21.75	
						001	166	465		OFFICIALS	556.96	
						001	166	465		OFFICE/CLERICAL	658.52	
						001	167	465		OFFICIALS	1,442.53	
						001	169	465		OFFICIALS	278.48	
						001	170	465		OFFICIALS	260.36	
						001	170	465		OFFICE/CLERICAL	101.03	
						001	200	465		OFFICIALS	535.38	
						001	200	465		DEPUTIES	3,872.90	
						001	200	465		OFFICE/CLERICAL	545.29	
						001	220	465		RADIO OPERATORS / D	2,686.81	
						001	220	465		OTHER SERVICE EMPLO	192.44	
						001	250	465		OFFICE/CLERICAL	38.55	
						001	260	465		OFFICIALS	278.48	135,417.03
09/10/21	91816	3496	GROSS PAYROLL TRANSFERS	09/10	1986006	096	153	402		DEPUTIES	4,430.77	
						096	153	404		OFFICE/CLERICAL	840.00	
09/10/21	91816	3496	EMPLOYER FICA TRANSFER	09/10	1986007	096	153	466		DEPUTIES	329.85	
						096	153	466		OFFICE/CLERICAL	64.26	
09/10/21	91816	3496	EMPLOYER MATCH RETIREMEN	09/10	1986008	096	153	465		DEPUTIES	770.95	
						096	153	465		OFFICE/CLERICAL	146.16	6,581.99

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09/10/21	91817	3497	GROSS PAYROLL TRANSFERS	09/10 1986009		097	190	431		RADIO OPERATORS / D	7,505.37	
09/10/21	91817	3497	EMPLOYER FICA TRANSFER	09/10 1986010		097	190	466		RADIO OPERATORS / D	570.91	
09/10/21	91817	3497	EMPLOYER MATCH RETIREMEN	09/10 1986011		097	190	465		RADIO OPERATORS / D	1,262.43	9,338.71
09/10/21	91818	3498	GROSS PAYROLL TRANSFERS	09/10 1986012		098	330	404		OFFICE/CLERICAL	748.16	
						098	330	405		ATTORNEYS	461.54	
09/10/21	91818	3498	EMPLOYER FICA TRANSFER	09/10 1986013		098	330	466		OFFICE/CLERICAL	57.09	
						098	330	466		ATTORNEYS	35.31	
09/10/21	91818	3498	EMPLOYER MATCH RETIREMEN	09/10 1986014		098	330	465		OFFICE/CLERICAL	130.18	
						098	330	465		ATTORNEYS	80.31	1,512.59
09/10/21	91819	3499	GROSS PAYROLL TRANSFERS	09/10 1986015		100	332	404		OFFICE/CLERICAL	115.38	
						100	332	405		ATTORNEYS	230.77	
09/10/21	91819	3499	EMPLOYER FICA TRANSFER	09/10 1986016		100	332	466		OFFICE/CLERICAL	8.68	
						100	332	466		ATTORNEYS	17.65	
09/10/21	91819	3499	EMPLOYER MATCH RETIREMEN	09/10 1986017		100	332	465		OFFICE/CLERICAL	20.08	
						100	332	465		ATTORNEYS	40.15	432.71
09/10/21	91820	3500	GROSS PAYROLL TRANSFERS	09/10 1986018		102	163	405		ATTORNEYS	461.54	
09/10/21	91820	3500	EMPLOYER FICA TRANSFER	09/10 1986019		102	163	466		ATTORNEYS	35.31	
09/10/21	91820	3500	EMPLOYER MATCH RETIREMEN	09/10 1986020		102	163	465		ATTORNEYS	80.31	577.16
09/10/21	91821	3501	GROSS PAYROLL TRANSFERS	09/10 1986021		110	265	400		OFFICIALS	112.62	
09/10/21	91821	3501	EMPLOYER FICA TRANSFER	09/10 1986022		110	265	466		OFFICIALS	8.75	
09/10/21	91821	3501	EMPLOYER MATCH RETIREMEN	09/10 1986023		110	265	465		OFFICIALS	19.60	140.97
09/10/21	91822	3502	GROSS PAYROLL TRANSFERS	09/10 1986024		150	300	420		ROAD EMPLOYEES	26,368.40	
						150	300	424		OTHER ROAD EMPLOYEE	1,610.77	
09/10/21	91822	3502	EMPLOYER FICA TRANSFER	09/10 1986025		150	300	466		ROAD EMPLOYEES	2,023.11	
						150	300	466		OTHER ROAD EMPLOYEE	125.16	
09/10/21	91822	3502	EMPLOYER MATCH RETIREMEN	09/10 1986026		150	300	465		ROAD EMPLOYEES	4,248.88	
						150	300	465		OTHER ROAD EMPLOYEE	280.27	34,656.59
09/10/21	91823	3503	GROSS PAYROLL TRANSFERS	09/10 1986027		400	340	422		DRIVERS	14,147.23	
09/10/21	91823	3503	EMPLOYER FICA TRANSFER	09/10 1986028		400	340	466		DRIVERS	1,082.75	
09/10/21	91823	3503	EMPLOYER MATCH RETIREMEN	09/10 1986029		400	340	465		DRIVERS	2,461.61	17,691.59
09/24/21	91851	3541	GROSS PAYROLL TRANSFERS	09/24 19M5003		001	100	400		OFFICIALS	8,002.30	
						001	100	404		OFFICE/CLERICAL	2,155.39	
						001	100	405		ATTORNEYS	1,600.46	
						001	100	409		OTHER PROFESSIONAL	1,766.74	
						001	101	402		DEPUTIES	2,875.00	
						001	101	447		ATTENDING BOARD MEE	40.00	
						001	101	448		COUNTY AUDITOR	203.85	
						001	101	453		OTHER PUBLIC SERVIC	192.31	
						001	102	400		OFFICIALS	650.19	
						001	102	404		OFFICE/CLERICAL	867.69	
						001	103	400		OFFICIALS	2,334.61	
						001	103	402		DEPUTIES	5,686.16	
						001	120	401		ADMINISTRATIVE/MANA	2,492.31	
						001	122	400		OFFICIALS	1,550.77	

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						001	123	400		OFFICIALS	1,043.08	
						001	153	400		OFFICIALS	2,642.31	
						001	153	404		OFFICE/CLERICAL	450.00	
						001	154	400		OFFICIALS	1,301.54	
						001	154	404		OFFICE/CLERICAL	360.00	
						001	161	404		OFFICE/CLERICAL	1,009.85	
						001	161	405		ATTORNEYS	461.54	
						001	161	453		OTHER PUBLIC SERVIC	1,700.00	
						001	161	454		ATTENDING COURT	1,950.00	
						001	161	457		STATE FAIL CASES	133.33	
						001	161	460		OTHER FEES	2,646.00	
						001	161	556		OTHER PROFESSIONAL	600.00	
						001	163	400		OFFICIALS	1,750.00	
						001	163	405		ATTORNEYS	1,200.00	
						001	166	400		OFFICIALS	3,200.92	
						001	166	404		OFFICE/CLERICAL	3,784.61	
						001	167	400		OFFICIALS	415.38	
						001	169	400		OFFICIALS	1,600.46	
						001	170	400		OFFICIALS	1,496.31	
						001	170	404		OFFICE/CLERICAL	580.62	
						001	180	572		ELECTION COMMISSION	500.00	
						001	200	400		OFFICIALS	3,076.92	
						001	200	402		DEPUTIES	21,677.00	
						001	200	404		OFFICE/CLERICAL	3,180.00	
						001	200	577		BAILIFFS FEES	1,300.00	
						001	220	431		RADIO OPERATORS / D	15,666.99	
						001	220	436		OTHER SERVICE EMPLO	1,106.00	
						001	250	404		OFFICE/CLERICAL	221.54	
						001	260	400		OFFICIALS	1,600.46	
						001	262	400		OFFICIALS	2,270.00	
09/24/21	91851	3541	EMPLOYER FICA TRANSFER	09/24	19M5004	001	100	466		OFFICIALS	641.27	
						001	100	466		OFFICE/CLERICAL	164.88	
						001	100	466		ATTORNEYS	122.44	
						001	100	466		OTHER PROFESSIONAL	131.47	
						001	101	466		DEPUTIES	216.69	
						001	101	466		ATTENDING BOARD MEE	2.77	
						001	101	466		COUNTY AUDITOR	14.09	
						001	101	466		OTHER PUBLIC SERVIC	13.29	
						001	102	466		OFFICIALS	49.49	
						001	102	466		OFFICE/CLERICAL	41.76	
						001	103	466		OFFICIALS	175.61	
						001	103	466		DEPUTIES	429.22	
						001	120	466		ADMINISTRATIVE/MANA	177.13	
						001	122	466		OFFICIALS	116.67	
						001	123	466		OFFICIALS	79.80	
						001	153	466		OFFICIALS	201.36	
						001	153	466		OFFICE/CLERICAL	34.43	
						001	154	466		OFFICIALS	99.57	
						001	154	466		OFFICE/CLERICAL	27.54	
						001	161	466		OFFICE/CLERICAL	76.78	
						001	161	466		ATTORNEYS	35.31	

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						001	161	466		OTHER PUBLIC SERVIC	129.40	
						001	161	466		ATTENDING COURT	148.43	
						001	161	466		STATE FAIL CASES	10.15	
						001	161	466		OTHER FEES	201.40	
						001	161	466		OTHER PROFESSIONAL	45.67	
						001	163	466		OFFICIALS	132.69	
						001	163	466		ATTORNEYS	91.80	
						001	166	466		OFFICIALS	241.66	
						001	166	466		OFFICE/CLERICAL	281.96	
						001	167	466		OFFICIALS	31.29	
						001	169	466		OFFICIALS	122.44	
						001	170	466		OFFICIALS	114.47	
						001	170	466		OFFICE/CLERICAL	44.42	
						001	180	466		ELECTION COMMISSION	38.21	
						001	200	466		OFFICIALS	212.66	
						001	200	466		DEPUTIES	1,602.83	
						001	200	466		OFFICE/CLERICAL	241.04	
						001	200	466		BAILIFFS FEES	99.45	
						001	220	466		RADIO OPERATORS / D	1,196.28	
						001	220	466		OTHER SERVICE EMPLO	84.61	
						001	250	466		OFFICE/CLERICAL	14.56	
						001	260	466		OFFICIALS	105.20	
						001	262	466		OFFICIALS	173.66	
09/24/21	91851	3541	EMPLOYER MATCH RETIREMEN	09/24	19M5005	001	100	465		OFFICIALS	1,392.40	
						001	100	465		OFFICE/CLERICAL	375.03	
						001	100	465		ATTORNEYS	278.48	
						001	100	465		OTHER PROFESSIONAL	212.01	
						001	101	465		DEPUTIES	500.25	
						001	101	465		ATTENDING BOARD MEE	6.96	
						001	101	465		COUNTY AUDITOR	35.47	
						001	101	465		OTHER PUBLIC SERVIC	33.46	
						001	102	465		OFFICIALS	113.13	
						001	102	465		OFFICE/CLERICAL	150.98	
						001	103	465		OFFICIALS	406.22	
						001	103	465		DEPUTIES	989.40	
						001	120	465		ADMINISTRATIVE/MANA	433.66	
						001	122	465		OFFICIALS	269.83	
						001	123	465		OFFICIALS	181.50	
						001	153	465		OFFICIALS	459.76	
						001	154	465		OFFICIALS	226.47	
						001	161	465		OFFICE/CLERICAL	175.71	
						001	161	465		ATTORNEYS	80.31	
						001	161	465		OTHER PUBLIC SERVIC	295.80	
						001	161	465		ATTENDING COURT	339.30	
						001	161	465		STATE FAIL CASES	23.20	
						001	161	465		OTHER FEES	460.41	
						001	161	465		OTHER PROFESSIONAL	104.40	
						001	163	465		OFFICIALS	304.50	
						001	163	465		ATTORNEYS	136.52	
						001	166	465		OFFICIALS	556.96	
						001	166	465		OFFICE/CLERICAL	658.52	

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						001	167	465		OFFICIALS	72.28	
						001	169	465		OFFICIALS	278.48	
						001	170	465		OFFICIALS	260.36	
						001	170	465		OFFICE/CLERICAL	101.03	
						001	180	465		ELECTION COMMISSION	17.40	
						001	200	465		OFFICIALS	535.38	
						001	200	465		DEPUTIES	3,458.61	
						001	200	465		OFFICE/CLERICAL	545.29	
						001	200	465		BAILIFFS FEES	226.20	
						001	220	465		RADIO OPERATORS / D	2,699.95	
						001	220	465		OTHER SERVICE EMPLO	192.44	
						001	250	465		OFFICE/CLERICAL	38.55	
						001	260	465		OFFICIALS	278.48	
09/24/21	91851	3541	EMPLOYEE BENEFIT TRANSFER	09/24	19M5030							
						001	166	468		GROUP INSURANCE	241.48	
						001	120	468		GROUP INSURANCE	44.24	
						001	102	468		GROUP INSURANCE	98.62	
						001	163	468		GROUP INSURANCE	49.37	
						001	103	468		GROUP INSURANCE	246.55	
						001	100	468		GROUP INSURANCE	575.47	
						001	200	468		GROUP INSURANCE	674.34	
						001	220	468		GROUP INSURANCE	453.92	
						001	170	468		GROUP INSURANCE	49.31	
						001	161	468		GROUP INSURANCE	49.31	
						001	153	468		GROUP INSURANCE	49.31	
						001	260	468		GROUP INSURANCE	49.31	
						001	122	468		GROUP INSURANCE	49.31	
						001	101	468		GROUP INSURANCE	98.62	
						001	154	468		GROUP INSURANCE	49.31	
						001	167	468		GROUP INSURANCE	49.31	
						001	169	468		GROUP INSURANCE	49.31	138,340.67
09/24/21	91852	3542	GROSS PAYROLL TRANSFERS	09/24	19M5006	096	153	402		DEPUTIES	4,430.77	
						096	153	404		OFFICE/CLERICAL	840.00	
09/24/21	91852	3542	EMPLOYER FICA TRANSFER	09/24	19M5007	096	153	466		DEPUTIES	329.85	
						096	153	466		OFFICE/CLERICAL	64.26	
09/24/21	91852	3542	EMPLOYER MATCH RETIREMEN	09/24	19M5008	096	153	465		DEPUTIES	770.95	
						096	153	465		OFFICE/CLERICAL	146.16	
09/24/21	91852	3542	EMPLOYEE BENEFIT TRANSFER	09/24	19M5039	096	153	468		GROUP INSURANCE	147.93	6,729.92
09/24/21	91853	3543	GROSS PAYROLL TRANSFERS	09/24	19M5009	097	190	431		RADIO OPERATORS / D	7,255.37	
09/24/21	91853	3543	EMPLOYER FICA TRANSFER	09/24	19M5010	097	190	466		RADIO OPERATORS / D	551.78	
09/24/21	91853	3543	EMPLOYER MATCH RETIREMEN	09/24	19M5011	097	190	465		RADIO OPERATORS / D	1,262.43	
09/24/21	91853	3543	EMPLOYEE BENEFIT TRANSFER	09/24	19M5036	097	190	468		GROUP INSURANCE	197.24	9,266.82
09/24/21	91854	3544	GROSS PAYROLL TRANSFERS	09/24	19M5012	098	330	404		OFFICE/CLERICAL	748.16	
						098	330	405		ATTORNEYS	461.54	
09/24/21	91854	3544	EMPLOYER FICA TRANSFER	09/24	19M5013	098	330	466		OFFICE/CLERICAL	57.09	
						098	330	466		ATTORNEYS	35.31	
09/24/21	91854	3544	EMPLOYER MATCH RETIREMEN	09/24	19M5014	098	330	465		OFFICE/CLERICAL	130.18	
						098	330	465		ATTORNEYS	80.31	
09/24/21	91854	3544	EMPLOYEE BENEFIT TRANSFER	09/24	19M5045	098	330	468		GROUP INSURANCE	49.31	1,561.90

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09/24/21	91855	3545	GROSS PAYROLL TRANSFERS	09/24 19M5015		100	332	404	OFFICE/CLERICAL		115.38		
						100	332	405	ATTORNEYS		230.77		
09/24/21	91855	3545	EMPLOYER FICA TRANSFER	09/24 19M5016		100	332	466	OFFICE/CLERICAL		8.68		
						100	332	466	ATTORNEYS		17.65		
09/24/21	91855	3545	EMPLOYER MATCH RETIREMEN	09/24 19M5017		100	332	465	OFFICE/CLERICAL		20.08		
						100	332	465	ATTORNEYS		40.15	432.71	
09/24/21	91856	3546	GROSS PAYROLL TRANSFERS	09/24 19M5018		102	163	405	ATTORNEYS		461.54		
09/24/21	91856	3546	EMPLOYER FICA TRANSFER	09/24 19M5019		102	163	466	ATTORNEYS		35.31		
09/24/21	91856	3546	EMPLOYER MATCH RETIREMEN	09/24 19M5020		102	163	465	ATTORNEYS		80.31	577.16	
09/24/21	91857	3547	GROSS PAYROLL TRANSFERS	09/24 19M5021		110	265	400	OFFICIALS		112.62		
09/24/21	91857	3547	EMPLOYER FICA TRANSFER	09/24 19M5022		110	265	466	OFFICIALS		8.75		
09/24/21	91857	3547	EMPLOYER MATCH RETIREMEN	09/24 19M5023		110	265	465	OFFICIALS		19.60	140.97	
09/24/21	91858	3548	GROSS PAYROLL TRANSFERS	09/24 19M5024		150	300	420	ROAD EMPLOYEES		28,805.20		
						150	300	424	OTHER ROAD EMPLOYEE		1,610.77		
09/24/21	91858	3548	EMPLOYER FICA TRANSFER	09/24 19M5025		150	300	466	ROAD EMPLOYEES		2,209.04		
						150	300	466	OTHER ROAD EMPLOYEE		125.16		
09/24/21	91858	3548	EMPLOYER MATCH RETIREMEN	09/24 19M5026		150	300	465	ROAD EMPLOYEES		4,439.68		
						150	300	465	OTHER ROAD EMPLOYEE		280.27		
09/24/21	91858	3548	EMPLOYEE BENEFIT TRANSFER	09/24 19M5033		150	300	468	GROUP INSURANCE		1,025.37	38,495.49	
09/24/21	91859	3549	GROSS PAYROLL TRANSFERS	09/24 19M5027		400	340	422	DRIVERS		13,901.53		
09/24/21	91859	3549	EMPLOYER FICA TRANSFER	09/24 19M5028		400	340	466	DRIVERS		1,063.95		
09/24/21	91859	3549	EMPLOYER MATCH RETIREMEN	09/24 19M5029		400	340	465	DRIVERS		2,418.85		
09/24/21	91859	3549	EMPLOYEE BENEFIT TRANSFER	09/24 19M5042		400	340	468	GROUP INSURANCE		542.41	17,926.74	
PAYROLL CLEARING				222	EXPENDITURE	6,247,521.59	BALANCE SHEET				.00	TOTAL	6,247,521.59
8356 PEARSON, JEANNETTE J.													
07/06/21	91079	2710	PETIT JURY 01 DAYS 040 MI	06/24 061421		001	161	575	JURORS AND WITNESS		62.40	62.40	
PEARSON, JEANNETTE J.				1	EXPENDITURE	62.40	BALANCE SHEET				.00	TOTAL	62.40
7115 PERS													
03/01/21	90070	1607	DONNA MICHELLE CLOUSE RET	02/22 22221DC		001	101	465	STATE RETIREMENT MA		9,605.22	9,605.22	
05/03/21	90556	2136	JAMES TERRY JOHNSON RET M	04/14 41421TJ		001	262	465	STATE RETIREMENT MA		1,965.25	1,965.25	
PERS				2	EXPENDITURE	11,570.47	BALANCE SHEET				.00	TOTAL	11,570.47
7149 PERS													
09/07/21	91651	3331	PAMELA DALLAS	08/23 82321PD		001	000	342	OTHER MISCELLANEOUS		75.82	75.82	
PERS				1	EXPENDITURE	75.82	BALANCE SHEET				.00	TOTAL	75.82

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8346 PETREE, GRANT MICHAEL													
07/06/21	91080	2711	PETIT JURY 01 DAYS 030 MI	06/24 061421		001	161	575		JURORS AND WITNESS	56.80		56.80
PETREE, GRANT MICHAEL				1	EXPENDITURE		56.80			BALANCE SHEET	.00	TOTAL	56.80
124 PITNEY BOWES													
11/09/20	89115	560	INK PAD REPLACEMENT KIT	10/23 1669970		001	166	610		PROFESSIONAL SUPPLI	19.54		19.54
PITNEY BOWES				1	EXPENDITURE		19.54			BALANCE SHEET	.00	TOTAL	19.54
5754 PITNEY BOWES GLOBAL FINANCIAL													
10/05/20	88724	145	POSTAGE LEASE	09/21 1206853		001	166	501		POSTAGE AND BOX REN	274.65		274.65
02/01/21	89801	1316	POSTAGE METER LEASE	12/23 2649935		001	166	501		POSTAGE AND BOX REN	274.65		274.65
04/05/21	90292	1851	POSTAGE METERE	03/16 1318620		001	166	501		POSTAGE AND BOX REN	274.65		274.65
07/06/21	91172	2803	POSTAGE LEASE	06/15 3734847		001	166	501		POSTAGE AND BOX REN	274.65		274.65
PITNEY BOWES GLOBAL FINANCIAL SERVICES				4	EXPENDITURE		1,098.60			BALANCE SHEET	.00	TOTAL	1,098.60
7134 POSEY, JAMES													
07/06/21	91173	2804	REPAIRS	06/21 001569 69422		001	220	546		OTHER R&M BY OUTSID	1,028.00		1,028.00
09/07/21	91652	3332	SERVICE	07/19 001597 79603		001	220	546		OTHER R&M BY OUTSID	376.00		
09/07/21	91652	3332	REPAIRS	07/28 001598 79672		001	220	643		HARDWARE/PLUMBING/E	260.00		636.00
POSEY, JAMES				2	EXPENDITURE		1,664.00			BALANCE SHEET	.00	TOTAL	1,664.00
3296 POWELL, MELODY													
10/05/20	88725	146	MILEAGE	09/24 92420MP		001	160	477		TRAVEL IN PRIVATE V	51.75		51.75
11/02/20	88985	430	MILEAGE	10/05 10520MP		001	160	477		TRAVEL IN PRIVATE V	17.40		17.40
12/07/20	89336	804	MILEAGE	10/21 102120M		001	160	477		TRAVEL IN PRIVATE V	17.40		17.40
01/04/21	89570	1061	MILEAGE	12/16 121020		001	160	477		TRAVEL IN PRIVATE V	51.75		51.75
02/01/21	89802	1317	MIELAGE	01/28 12821MP		001	160	477		TRAVEL IN PRIVATE V	16.80		16.80
04/05/21	90293	1852	MILEAGE	03/23 32321MP		001	160	477		TRAVEL IN PRIVATE V	33.60		33.60

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06/07/21	90817	2430	MILEAGE REIM	05/13	51321MP	001	160	477		TRAVEL IN PRIVATE V	16.80		16.80
09/07/21	91653	3333	MILEAGE	08/31	83021MP	001	160	477		TRAVEL IN PRIVATE V	16.80		16.80
POWELL, MELODY				8	EXPENDITURE		222.30			BALANCE SHEET	.00	TOTAL	222.30
3203 POWER EQUIPMENT													
01/04/21	89632	1123	FILTER AIR WATER	12/02	AC0D7V	28449	150	300	681	REPAIR AND REPLACEM	180.81		180.81
07/06/21	91259	2890	ASSEMBLY SHAFT AUGER SHAF	05/24	AC0EB1	59209	150	300	681	REPAIR AND REPLACEM	802.47		802.47
09/07/21	91751	3431	FILTER	08/20	P478903	89800	150	300	681	REPAIR AND REPLACEM	189.16		189.16
POWER EQUIPMENT				3	EXPENDITURE		1,172.44			BALANCE SHEET	.00	TOTAL	1,172.44
296 PRECISION COMMUNICATION, INC													
07/06/21	91231	2862	BATTERY - LIBERTY GROVE	06/07	17603	69346	121	250	681	REPAIR AND REPLACEM	137.25		137.25
08/02/21	91467	3122	BATTERY-LIBERTY GROVE	07/09	17693	79549	121	250	681	REPAIR AND REPLACEM	137.25		137.25
PRECISION COMMUNICATION, INC				2	EXPENDITURE		274.50			BALANCE SHEET	.00	TOTAL	274.50
2648 PRECISION DELTA CORP													
03/01/21	90071	1608 & 18904	AMMO	01/27	18664	18669	001	200	610	PROFESSIONAL SUPPLI	681.65		681.65
05/03/21	90557	2137	9 MM	10/06	17698	8173	001	200	610	PROFESSIONAL SUPPLI	184.00		184.00
PRECISION DELTA CORP				2	EXPENDITURE		865.65			BALANCE SHEET	.00	TOTAL	865.65
730 PRECISION GLASS & MIRROR CO.													
10/05/20	88726	147	VIRUS GUARDS TAX COLL OFF	09/02	14311	77786	001	151	546	OTHER R&M BY OUTSID	1,344.00		1,344.00
12/07/20	89337	805	REPAIR DOOR LOCK	11/17	14483	18393	001	155	546	OTHER R&M BY OUTSID	75.00		75.00
04/05/21	90294	1853	DOOR REPAIRS ICDC	02/05	146	28735	001	155	546	OTHER R&M BY OUTSID	140.00		
04/05/21	90294	1853	LOCK HEALTH DEPT	03/16	14685	38830	001	151	546	OTHER R&M BY OUTSID	100.00		240.00
05/03/21	90558	2138	REPAIR GLASS DOOR - DHS	02/05	049059	49059	001	155	546	OTHER R&M BY OUTSID	75.00		
05/03/21	90558	2138	COURTHOUSE CANOPIES	04/06	14734	38915	001	151	610	PROFESSIONAL SUPPLI	2,700.00		2,775.00
09/07/21	91752	3432	53X30X1/4	07/26	14968	79646	150	300	681	REPAIR AND REPLACEM	180.00		
09/07/21	91752	3432	32X48 27X30	08/16	15012	89759	150	300	681	REPAIR AND REPLACEM	340.00		520.00
PRECISION GLASS & MIRROR CO.				5	EXPENDITURE		4,954.00			BALANCE SHEET	.00	TOTAL	4,954.00

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7094 PRECISION HOSE												
02/01/21	89894	1409	WIRES	12/28 15750	28552	150	300	681		REPAIR AND REPLACEM	279.29	279.29
06/07/21	90900	2513	TWO WIRE BOTTOM MOUNTS	04/28 16999		150	300	681		REPAIR AND REPLACEM	48.59	
06/07/21	90900	2513	WIRE HYD HOSE	05/12 17132	59217	150	300	681		REPAIR AND REPLACEM	182.04	
06/07/21	90900	2513	HEATER HOSE	05/14 17177		150	300	681		REPAIR AND REPLACEM	5.66	236.29
08/02/21	91498	3153	HYD HOSE FJDH	06/22 17677	69437	150	300	681		REPAIR AND REPLACEM	106.01	
08/02/21	91498	3153	WIRE HYD HOSE	07/06 17791	79515	150	300	681		REPAIR AND REPLACEM	154.50	
08/02/21	91498	3153	FOUR WIRE CAP NUT FEMALE	07/13 17878	79562	150	300	681		REPAIR AND REPLACEM	166.01	426.52
PRECISION HOSE				3	EXPENDITURE		942.10			BALANCE SHEET	.00	TOTAL 942.10
2098 PREDATOR PEST CONTROL												
10/05/20	88727	148	PEST CONTROL	09/11 80268		001	200	556		OTHER PROFESSIONAL	35.00	
10/05/20	88727	148	PEST CONTROL	09/11 80269		001	155	556		OTHER PROFESSIONAL	30.00	65.00
11/09/20	89116	561	& INV# 81215	10/27 81135		001	155	556		OTHER PROFESSIONAL	65.00	65.00
12/07/20	89338	806	PEST CONTROL	11/09 81544		001	155	556		OTHER PROFESSIONAL	30.00	
12/07/20	89338	806	PEST CONTROL	11/11 81543		001	220	556		OTHER PROFESSIONAL	35.00	65.00
02/01/21	89803	1318	PEST CONT	12/11 82338		001	220	556		OTHER PROFESSIONAL	35.00	35.00
02/08/21	89968	1483	PEST CONTROL	12/01 81625		001	220	556		OTHER PROFESSIONAL	35.00	
02/08/21	89968	1483	PEST CONTROL 82539 82338	01/04 81626		001	155	556		OTHER PROFESSIONAL	60.00	
						001	220	556		OTHER PROFESSIONAL	35.00	
02/08/21	89968	1483	PEST CONTROL	02/01 83048		001	220	556		OTHER PROFESSIONAL	35.00	165.00
04/05/21	90295	1854	PEST CONTROL 82634	03/02 82635		001	155	556		OTHER PROFESSIONAL	30.00	
						001	220	556		OTHER PROFESSIONAL	30.00	60.00
05/03/21	90559	2139	PEST CONTROL	04/09 82381		001	220	556		OTHER PROFESSIONAL	35.00	
05/03/21	90559	2139	PEST CONT	04/09 82881		001	220	556		OTHER PROFESSIONAL	35.00	
05/03/21	90559	2139	PEST CONT	04/09 82882		001	155	556		OTHER PROFESSIONAL	30.00	100.00
06/07/21	90818	2431	PEST CONTROL	05/05 85016		001	220	556		OTHER PROFESSIONAL	35.00	
06/07/21	90818	2431	PEST CONT	05/26 85017		001	220	556		OTHER PROFESSIONAL	30.00	
06/07/21	90818	2431	PEST CONTROL	06/02 85656		001	220	556		OTHER PROFESSIONAL	35.00	100.00
07/06/21	91174	2805	PEST CONT	06/10 84264		001	155	556		OTHER PROFESSIONAL	120.00	120.00
08/02/21	91419	3074	PEST CONT	07/08 84279		001	220	556		OTHER PROFESSIONAL	35.00	35.00
09/07/21	91654	3334	PEST CONTROL	07/08 84280		001	155	556		OTHER PROFESSIONAL	30.00	
09/07/21	91654	3334	PEST CONTROL	08/03 84858		001	220	556		OTHER PROFESSIONAL	35.00	
09/07/21	91654	3334	TREMINTE INSP LEGION	08/16 86012		001	155	556		OTHER PROFESSIONAL	100.00	165.00
PREDATOR PEST CONTROL				11	EXPENDITURE		975.00			BALANCE SHEET	.00	TOTAL 975.00

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7107 PRESLEY, ABBY LANE													
03/01/21	90072	1609	DRUG SCREEN REIM	02/10 221DS1		001	100	556		OTHER PROFESSIONAL	15.00		15.00

	PRESLEY, ABBY LANE			1	EXPENDITURE		15.00			BALANCE SHEET	.00	TOTAL	15.00

6942 PRINCE OIL COMPANY, INC													
10/05/20	88828	249	TRACTOR HYD FLUID	09/01 228192	98036	150	300	681		REPAIR AND REPLACEM	239.70		239.70
11/02/20	89063	508	SALES TAX EXPENT 232637	10/08 232660	8200	150	300	610		PROFESSIONAL SUPPLI	597.55		597.55
02/01/21	89895	1410	DEF LESS SALES TAX	01/21 244409	18658	150	300	681		REPAIR AND REPLACEM	87.45		
02/01/21	89895	1410	HAV GREEN ANTIFREEZE	01/21 244411	18667	150	300	610		PROFESSIONAL SUPPLI	216.31		303.76
03/01/21	90147	1684	245734 LESS SALES TAX	02/03 245735	28730	150	300	681		REPAIR AND REPLACEM	560.32		560.32
05/03/21	90650	2230	DEF	03/29 251720	38993	150	300	681		REPAIR AND REPLACEM	752.78		752.78
06/07/21	90901	2514	257408	05/14 257409	59227	150	300	681		REPAIR AND REPLACEM	404.82		
					59227	150	300	681		REPAIR AND REPLACEM	251.32		656.14
07/06/21	91260	2891	HYD FLUID TRAC HYD	06/21 261634	69424	150	300	681		REPAIR AND REPLACEM	276.50		276.50
09/07/21	91753	3433	266609 266608	08/04 266610	79682	150	300	610		PROFESSIONAL SUPPLI	195.10		
					79682	150	300	681		REPAIR AND REPLACEM	339.13		
09/07/21	91753	3433	LESS SALES TAX	08/17 268387	89780	150	300	610		PROFESSIONAL SUPPLI	87.45		
					89780	150	300	681		REPAIR AND REPLACEM	85.62		
					89780	150	300	681		REPAIR AND REPLACEM	41.11		748.41

	PRINCE OIL COMPANY, INC			8	EXPENDITURE		4,135.16			BALANCE SHEET	.00	TOTAL	4,135.16

6870 PRO CONCERT MUSIC, INC													
12/07/20	89339	807	MIC RENTAL	09/30 INV0191	98150	001	161	610		PROFESSIONAL SUPPLI	175.00		175.00

	PRO CONCERT MUSIC, INC			1	EXPENDITURE		175.00			BALANCE SHEET	.00	TOTAL	175.00

8368 PRUITT, KATIE													
07/06/21	91081	2712	PETIT JURY 01 DAYS 000 MI	06/24 061421		001	161	575		JURORS AND WITNESS	40.00		40.00

	PRUITT, KATIE			1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL	40.00

7079 PRUITT, ROSEANNE													

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12/07/20	89225	693	ELEC-CLASS	11/03	1120E11	001	180	573		ELECTION WORKERS FE	170.00		170.00
	PRUITT, ROSEANNE			1	EXPENDITURE		170.00			BALANCE SHEET	.00	TOTAL	170.00
327 PUBLIC EMPLOYEE'S RETIREMENT S													
10/01/20	60145	20	PUBLIC EMPLOYEE'S RETIREM	10/01	09T7060	681	000	120		STATE RETIREMENT	18,491.98		
10/01/20	60145	20	PUBLIC EMPLOYEE'S RETIREM	10/01	09T7117	681	000	120		STATE RETIREMENT	283.80		
10/01/20	60145	20	PUBLIC EMPLOYEE'S RETIREM	10/01	09T7132	681	000	120		STATE RETIREMENT	36,126.96		54,902.74
10/15/20	60156	337	PUBLIC EMPLOYEE'S RETIREM	10/15	0AD5036	681	000	120		STATE RETIREMENT	11,263.05		
10/15/20	60156	337	PUBLIC EMPLOYEE'S RETIREM	10/15	0AD5084	681	000	120		STATE RETIREMENT	21,775.23		33,038.28
11/01/20	60169	359	PUBLIC EMPLOYEE'S RETIREM	11/01	0AS2054	681	000	120		STATE RETIREMENT	18,292.55		
11/01/20	60169	359	PUBLIC EMPLOYEE'S RETIREM	11/01	0AS2111	681	000	120		STATE RETIREMENT	316.80		
11/01/20	60169	359	PUBLIC EMPLOYEE'S RETIREM	11/01	0AS2123	681	000	120		STATE RETIREMENT	35,543.03		54,152.38
11/15/20	60179	590	PUBLIC EMPLOYEE'S RETIREM	11/15	0BA6033	681	000	120		STATE RETIREMENT	11,491.84		
11/15/20	60179	590	PUBLIC EMPLOYEE'S RETIREM	11/15	0BA6078	681	000	120		STATE RETIREMENT	22,217.54		33,709.38
12/01/20	60192	613	PUBLIC EMPLOYEE'S RETIREM	12/01	0BP6051	681	000	120		STATE RETIREMENT	18,829.71		
12/01/20	60192	613	PUBLIC EMPLOYEE'S RETIREM	12/01	0BP6108	681	000	120		STATE RETIREMENT	251.90		
12/01/20	60192	613	PUBLIC EMPLOYEE'S RETIREM	12/01	0BP6120	681	000	120		STATE RETIREMENT	36,560.64		55,642.25
12/15/20	60202	976	PUBLIC EMPLOYEE'S RETIREM	12/15	0CA6033	681	000	120		STATE RETIREMENT	11,438.04		
12/15/20	60202	976	PUBLIC EMPLOYEE'S RETIREM	12/15	0CA6078	681	000	120		STATE RETIREMENT	22,176.19		33,614.23
01/01/21	60215	997	PUBLIC EMPLOYEE'S RETIREM	01/01	0CS3051	681	000	120		STATE RETIREMENT	19,996.06		
01/01/21	60215	997	PUBLIC EMPLOYEE'S RETIREM	01/01	0CS3108	681	000	120		STATE RETIREMENT	164.45		
01/01/21	60215	997	PUBLIC EMPLOYEE'S RETIREM	01/01	0CS3120	681	000	120		STATE RETIREMENT	38,763.36		58,923.87
01/15/21	60226	1210	PUBLIC EMPLOYEE'S RETIREM	01/15	11D5036	681	000	120		STATE RETIREMENT	13,725.13		
01/15/21	60226	1210	PUBLIC EMPLOYEE'S RETIREM	01/15	11D5084	681	000	120		STATE RETIREMENT	26,535.27		40,260.40
01/29/21	60239	1232	PUBLIC EMPLOYEE'S RETIREM	01/29	11Q2051	681	000	120		STATE RETIREMENT	13,815.87		
01/29/21	60239	1232	PUBLIC EMPLOYEE'S RETIREM	01/29	11Q2108	681	000	120		STATE RETIREMENT	291.50		
01/29/21	60239	1232	PUBLIC EMPLOYEE'S RETIREM	01/29	11Q2117	681	000	120		STATE RETIREMENT	26,943.89		41,051.26
02/12/21	60250	1520	PUBLIC EMPLOYEE'S RETIREM	02/12	12A4036	681	000	120		STATE RETIREMENT	13,949.77		
02/12/21	60250	1520	PUBLIC EMPLOYEE'S RETIREM	02/12	12A4081	681	000	120		STATE RETIREMENT	27,266.37		41,216.14
02/26/21	60262	1542	PUBLIC EMPLOYEE'S RETIREM	02/26	1204051	681	000	120		STATE RETIREMENT	13,565.25		
02/26/21	60262	1542	PUBLIC EMPLOYEE'S RETIREM	02/26	1204108	681	000	120		STATE RETIREMENT	274.00		
02/26/21	60262	1542	PUBLIC EMPLOYEE'S RETIREM	02/26	1204117	681	000	120		STATE RETIREMENT	26,395.77		40,235.02
03/01/21	90073	1610	CAROL GATES RETIREMENT MA	02/10	22021CG	001	102	465		STATE RETIREMENT MA	7,370.00		7,370.00
03/12/21	60272	1777	PUBLIC EMPLOYEE'S RETIREM	03/12	13A4036	681	000	120		STATE RETIREMENT	13,308.28		
03/12/21	60272	1777	PUBLIC EMPLOYEE'S RETIREM	03/12	13A4081	681	000	120		STATE RETIREMENT	25,962.55		39,270.83

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03/26/21	60284	1797	PUBLIC EMPLOYEE'S RETIREM	03/26	1304051	681	000	120	STATE RETIREMENT		13,669.27		
03/26/21	60284	1797	PUBLIC EMPLOYEE'S RETIREM	03/26	1304108	681	000	120	STATE RETIREMENT		476.85		
03/26/21	60284	1797	PUBLIC EMPLOYEE'S RETIREM	03/26	1304117	681	000	120	STATE RETIREMENT		26,575.68	40,721.80	
04/09/21	60294	2021	PUBLIC EMPLOYEE'S RETIREM	04/09	1475039	681	000	120	STATE RETIREMENT		13,601.52		
04/09/21	60294	2021	PUBLIC EMPLOYEE'S RETIREM	04/09	1475084	681	000	120	STATE RETIREMENT		26,444.71	40,046.23	
04/23/21	60305	2070	PUBLIC EMPLOYEE'S RETIREM	04/23	14L3057	681	000	120	STATE RETIREMENT		14,095.48		
04/23/21	60305	2070	PUBLIC EMPLOYEE'S RETIREM	04/23	14L3105	681	000	120	STATE RETIREMENT		273.90		
04/23/21	60305	2070	PUBLIC EMPLOYEE'S RETIREM	04/23	14L3114	681	000	120	STATE RETIREMENT		27,526.88	41,896.26	
05/07/21	60316	2300	PUBLIC EMPLOYEE'S RETIREM	05/07	1556057	681	000	120	STATE RETIREMENT		13,841.74		
05/07/21	60316	2300	PUBLIC EMPLOYEE'S RETIREM	05/07	1556105	681	000	120	STATE RETIREMENT		100.65		
05/07/21	60316	2300	PUBLIC EMPLOYEE'S RETIREM	05/07	1556114	681	000	120	STATE RETIREMENT		26,824.32	40,766.71	
05/21/21	60327	2337	PUBLIC EMPLOYEE'S RETIREM	05/21	15J6057	681	000	120	STATE RETIREMENT		13,903.24		
05/21/21	60327	2337	PUBLIC EMPLOYEE'S RETIREM	05/21	15J6111	681	000	120	STATE RETIREMENT		27,006.82	40,910.06	
06/04/21	60338	2357	PUBLIC EMPLOYEE'S RETIREM	06/04	1627057	681	000	120	STATE RETIREMENT		13,496.78		
06/04/21	60338	2357	PUBLIC EMPLOYEE'S RETIREM	06/04	1627105	681	000	120	STATE RETIREMENT		321.75		
06/04/21	60338	2357	PUBLIC EMPLOYEE'S RETIREM	06/04	1627114	681	000	120	STATE RETIREMENT		26,305.81	40,124.34	
06/18/21	60348	2596	PUBLIC EMPLOYEE'S RETIREM	06/18	16G5039	681	000	120	STATE RETIREMENT		13,713.62		
06/18/21	60348	2596	PUBLIC EMPLOYEE'S RETIREM	06/18	16G5078	681	000	120	STATE RETIREMENT		44.55		
06/18/21	60348	2596	PUBLIC EMPLOYEE'S RETIREM	06/18	16G5087	681	000	120	STATE RETIREMENT		26,682.63	40,440.80	
07/02/21	60357	2614	PUBLIC EMPLOYEE'S RETIREM	07/02	16U6057	681	000	120	STATE RETIREMENT		15,626.08		
07/02/21	60357	2614	PUBLIC EMPLOYEE'S RETIREM	07/02	16U6081	681	000	120	STATE RETIREMENT		266.20		
07/02/21	60357	2614	PUBLIC EMPLOYEE'S RETIREM	07/02	16U6087	681	000	120	STATE RETIREMENT		30,380.07	46,272.35	
07/16/21	60366	2983	PUBLIC EMPLOYEE'S RETIREM	07/16	17E3039	681	000	120	STATE RETIREMENT		13,789.71		
07/16/21	60366	2983	PUBLIC EMPLOYEE'S RETIREM	07/16	17E3084	681	000	120	STATE RETIREMENT		26,808.56	40,598.27	
07/30/21	60380	3006	PUBLIC EMPLOYEE'S RETIREM	07/30	17S5057	681	000	120	STATE RETIREMENT		13,910.23		
07/30/21	60380	3006	PUBLIC EMPLOYEE'S RETIREM	07/30	17S5114	681	000	120	STATE RETIREMENT		333.30		
07/30/21	60380	3006	PUBLIC EMPLOYEE'S RETIREM	07/30	17S5123	681	000	120	STATE RETIREMENT		27,083.95	41,327.48	
08/13/21	60390	3234	PUBLIC EMPLOYEE'S RETIREM	08/13	18B4039	681	000	120	STATE RETIREMENT		14,201.18		
08/13/21	60390	3234	PUBLIC EMPLOYEE'S RETIREM	08/13	18B4084	681	000	120	STATE RETIREMENT		27,667.68	41,868.86	
08/27/21	60405	3258	PUBLIC EMPLOYEE'S RETIREM	08/27	18P5057	681	000	120	STATE RETIREMENT		13,395.91		
08/27/21	60405	3258	PUBLIC EMPLOYEE'S RETIREM	08/27	18P5114	681	000	120	STATE RETIREMENT		336.60		
08/27/21	60405	3258	PUBLIC EMPLOYEE'S RETIREM	08/27	18P5123	681	000	120	STATE RETIREMENT		26,004.78	39,737.29	
09/10/21	60415	3510	PUBLIC EMPLOYEE'S RETIREM	09/10	1986039	681	000	120	STATE RETIREMENT		14,310.22		
09/10/21	60415	3510	PUBLIC EMPLOYEE'S RETIREM	09/10	1986078	681	000	120	STATE RETIREMENT		66.00		
09/10/21	60415	3510	PUBLIC EMPLOYEE'S RETIREM	09/10	1986087	681	000	120	STATE RETIREMENT		27,772.46	42,148.68	
09/24/21	60427	3558	PUBLIC EMPLOYEE'S RETIREM	09/24	19M5057	681	000	120	STATE RETIREMENT		14,196.01		
09/24/21	60427	3558	PUBLIC EMPLOYEE'S RETIREM	09/24	19M5105	681	000	120	STATE RETIREMENT		249.70		
09/24/21	60427	3558	PUBLIC EMPLOYEE'S RETIREM	09/24	19M5114	681	000	120	STATE RETIREMENT		27,594.06	42,039.77	
PUBLIC EMPLOYEE'S RETIREMENT SYSTEM						27	EXPENDITURE	1,112,285.68	BALANCE SHEET		.00	TOTAL	1,112,285.68

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=====											
4920 PUBLIC SAFETY CENTER INC											
11/20/20	89141	596 HELMETS SHROUD GOGGLES GL	10/15 557677	8221	123	250	610		PROFESSIONAL SUPPLI	4,545.00	4,545.00

		PUBLIC SAFETY CENTER INC	1 EXPENDITURE						BALANCE SHEET	.00	TOTAL 4,545.00

5792 PURCHASE POWER											
04/09/21	90466	2035 POSTAGE	04/07 4721PBP		001	166	501		POSTAGE AND BOX REN	1,019.65	1,019.65

		PURCHASE POWER	1 EXPENDITURE						BALANCE SHEET	.00	TOTAL 1,019.65

5817 QUADIENT FINANCE USA, INC											
10/05/20	88728	149 POSTAGE	09/01 465873		001	100	501		POSTAGE AND BOX REN	666.50	
					001	101	501		POSTAGE AND BOX REN	666.50	
					001	102	501		POSTAGE AND BOX REN	666.48	1,999.48
12/07/20	89340	808 POSTAGE	11/14 112TCP		001	103	501		POSTAGE AND BOX REN	1,205.00	1,205.00
01/04/21	89571	1062 POSTAGE	12/18 121820P		001	100	501		POSTAGE AND BOX REN	700.00	
					001	101	501		POSTAGE AND BOX REN	650.00	
					001	102	501		POSTAGE AND BOX REN	650.00	2,000.00
02/01/21	89804	1319 POSTAGE	01/15 11521TA		001	153	502		TELEPHONE SERVICE	500.00	500.00
05/03/21	90560	2140 POSTAGE	04/20 42021QP		001	103	501		POSTAGE AND BOX REN	1,500.00	1,500.00
06/07/21	90819	2432 POSTAGE	06/01 6121QPF		001	100	501		POSTAGE AND BOX REN	652.99	
					001	101	501		POSTAGE AND BOX REN	652.98	
					001	102	502		TELEPHONE SERVICE	652.98	1,958.95
08/02/21	91420	3075 POSTAGE	07/15 71521Q1		001	103	501		POSTAGE AND BOX REN	800.00	800.00

		QUADIENT FINANCE USA, INC	7 EXPENDITURE						BALANCE SHEET	.00	TOTAL 9,963.43

6991 QUADIENT LEASING USA, INC											
12/07/20	89341	809 POSTAGE METER	11/21 8594963		001	103	501		POSTAGE AND BOX REN	480.00	
					001	153	501		POSTAGE AND BOX REN	480.00	960.00
01/04/21	89572	1063 LEASE	12/04 8611590		001	100	502		TELEPHONE SERVICE	383.00	
					001	101	502		TELEPHONE SERVICE	383.00	
					001	103	502		TELEPHONE SERVICE	383.00	1,149.00
03/01/21	90074	1611 LEASE	02/23 22321Q		001	103	501		POSTAGE AND BOX REN	480.00	
					001	153	501		POSTAGE AND BOX REN	480.00	960.00

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04/05/21	90296	1855	POSTAGE METER	03/03	8758684		001	100	501		POSTAGE AND BOX REN	383.00			
							001	101	501		POSTAGE AND BOX REN	383.00			
							001	102	501		POSTAGE AND BOX REN	383.00	1,149.00		
06/07/21	90820	2433	POSTAGE METER	05/21	8881624		001	103	501		POSTAGE AND BOX REN	480.00			
							001	153	501		POSTAGE AND BOX REN	480.00	960.00		
07/06/21	91175	2806	POSTAGE METER	06/03	8899119		001	100	501		POSTAGE AND BOX REN	383.00			
							001	101	501		POSTAGE AND BOX REN	383.00			
							001	102	501		POSTAGE AND BOX REN	383.00	1,149.00		
09/07/21	91655	3335	METER	08/22	9011336		001	103	501		POSTAGE AND BOX REN	480.00			
							001	153	501		POSTAGE AND BOX REN	480.00	960.00		
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QUADIEN T LEASING USA, INC				7	EXPENDITURE		7,287.00				BALANCE SHEET	.00	TOTAL	7,287.00	
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5261 QUALITY TRANSMISSION I.N.C.															
04/05/21	90391	1950	TORQUE CONVERTER DRUM OVE	03/01	1024559	38835	150	300	681		REPAIR AND REPLACEM	374.51		374.51	
09/07/21	91754	3434	BANNER KIT BANDS PISTON T	07/16	1025234	79582	150	300	681		REPAIR AND REPLACEM	419.79		419.79	
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QUALITY TRANSMISSION I.N.C.				2	EXPENDITURE		794.30				BALANCE SHEET	.00	TOTAL	794.30	
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6546 QUEEN CITY RAILROAD CONSTRUCTI															
10/08/20	88892	313	PHASE 8 REQUEST 1	09/28	PH8REQ1	67668	100	332	546		OTHER R&M BY OUTSID	85,166.55		85,166.55	
12/07/20	89408	876	PHASE 8 REQ #2	11/18	MSRN082	67668	100	332	546		OTHER R&M BY OUTSID	273,135.37		273,135.37	
01/04/21	89609	1100	FINAL PAY REQUEST PHASE 8	11/17	PH8REQ3	67668	100	332	546		OTHER R&M BY OUTSID	381,187.58		381,187.58	
09/10/21	91840	3530	PARTIAL PAY #1	08/23	PP18192	69356	100	332	546		OTHER R&M BY OUTSID	206,782.87		206,782.87	
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QUEEN CITY RAILROAD CONSTRUCTION, INC				4	EXPENDITURE		946,272.37				BALANCE SHEET	.00	TOTAL	946,272.37	
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2805 QUILL CORP															
10/05/20	88729	150	INV 9906424	08/25	9901112	87999	001	102	610		PROFESSIONAL SUPPLI	114.08			
10/05/20	88729	150	10015609	08/28	1001511	88023	001	180	610		PROFESSIONAL SUPPLI	120.76			
10/05/20	88729	150	SUPPLIES	09/18	1064377		001	180	610		PROFESSIONAL SUPPLI	42.57	277.41		
11/02/20	88986	431	10716817 10656777 1064586	09/18	0645866	98106	001	100	610		PROFESSIONAL SUPPLI	591.63			
11/02/20	88986	431	PAPER, PENS	10/06	1110680	8176	001	102	610		PROFESSIONAL SUPPLI	191.96	783.59		
12/07/20	89342	810	WIPES TONER TRASHBAGS	10/16	1420457	8235	001	631	603		OFFICE SUPPLIES AND	277.95			
12/07/20	89342	810	11585298 11574132 1159840	10/22	1574327	8270	001	153	610		PROFESSIONAL SUPPLI	95.99			
						8270	001	100	610		PROFESSIONAL SUPPLI	90.39			

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12/07/20	89342	810	INV 12201153 12183179 121	11/12 1220115	18379	001	100	610		PROFESSIONAL SUPPLI	88.34		
12/07/20	89342	810	INV# 12220597	11/13 1222059	18386	001	166	610		PROFESSIONAL SUPPLI	312.02		
12/07/20	89342	810	INV# 12401095 12415213	11/19 1240109	18411	001	102	610		PROFESSIONAL SUPPLI	101.81		
12/07/20	89342	810	INV# 12428928 12440798	11/20 1242892	18419	001	166	610		PROFESSIONAL SUPPLI	312.97		1,279.47
02/01/21	89805	1320	INV12804268 12811012	12/07 1281101	28476	001	102	610		PROFESSIONAL SUPPLI	75.56		
02/01/21	89805	1320	SUPPLIES	12/17 1314930	28525	001	100	610		PROFESSIONAL SUPPLI	60.36		
02/01/21	89805	1320	DESK BAR	12/30 3359828		001	100	610		PROFESSIONAL SUPPLI	21.29		
02/01/21	89805	1320	TONER FILES	01/05 1349338	18573	001	100	603		OFFICE SUPPLIES AND	40.79		
					18573	001	100	610		PROFESSIONAL SUPPLI	57.98		
02/01/21	89805	1320	INV 13829158 & 13825070	01/14 1382915	18624	001	100	603		OFFICE SUPPLIES AND	14.45		
					18624	001	100	610		PROFESSIONAL SUPPLI	56.01		326.44
03/01/21	90075	1612	13993747 14017522 1401270	01/21 1401270	18663	001	631	603		OFFICE SUPPLIES AND	110.94		
03/01/21	90075	1612	TONER	01/25 1406433	18647	001	166	610		PROFESSIONAL SUPPLI	400.99		511.93
04/05/21	90297	1856	PAPER BLINDER	02/09 4501843	28762	001	100	610		PROFESSIONAL SUPPLI	125.95		
04/05/21	90297	1856	CREDIT PEN REFILL	03/04 1305035		001	102	610		PROFESSIONAL SUPPLI	12.54CR		
04/05/21	90297	1856	15042989 15024892	03/04 5048737	38849	001	100	610		PROFESSIONAL SUPPLI	219.75		
04/05/21	90297	1856	SUPPLIES	03/05 5080420	38862	001	102	610		PROFESSIONAL SUPPLI	299.50		
04/05/21	90297	1856	15149775 15198952 1518944	03/09 5149775	38877	001	100	603		OFFICE SUPPLIES AND	10.29		
					38877	001	100	610		PROFESSIONAL SUPPLI	210.34		
04/05/21	90297	1856	PEN REFILL	03/09 5186609		001	102	610		PROFESSIONAL SUPPLI	16.14		869.43
04/05/21	90435	1994	TONER	02/11 1457631	28781	400	340	610		PROFESSIONAL SUPPLI	60.96		60.96
05/03/21	90561	2141	CHAIRS	03/29 1564828	38994	001	166	610		PROFESSIONAL SUPPLI	449.97		
05/03/21	90561	2141	15653209	03/30 1566035	38986	001	100	610		PROFESSIONAL SUPPLI	85.54		
05/03/21	90561	2141	149222957	04/08 1492228	49050	001	102	610		PROFESSIONAL SUPPLI	146.05		681.56
06/07/21	90821	2434	149543841 SCANNERS	04/19 1614942	49097	001	166	603		OFFICE SUPPLIES AND	569.97		
06/07/21	90821	2434	16552500 & 16471933	05/03 1647193	59170	001	100	610		PROFESSIONAL SUPPLI	496.97		1,066.94
07/06/21	91176	2807	SUPPLIES	05/25 1699270	59286	001	100	610		PROFESSIONAL SUPPLI	99.70		
07/06/21	91176	2807	INV 17239900 17244514	06/07 1723990	69347	001	100	610		PROFESSIONAL SUPPLI	228.86		
07/06/21	91176	2807	INV# 17395479 17341457	06/10 1734145	69371	001	102	610		PROFESSIONAL SUPPLI	111.11		439.67
08/02/21	91421	3076	INV#17519008	06/18 7519008	69408	001	100	610		PROFESSIONAL SUPPLI	107.33		107.33
09/07/21	91656	3336	SUPPLIES	07/15 1808157	79579	001	166	610		PROFESSIONAL SUPPLI	171.02		
09/07/21	91656	3336	SUPPLIES	08/04 1853697	89697	001	100	610		PROFESSIONAL SUPPLI	305.95		
09/07/21	91656	3336	18806258 18792391 1880976	08/16 8806258	89767	001	631	603		OFFICE SUPPLIES AND	540.32		1,017.29
QUILL CORP				12	EXPENDITURE		7,422.02			BALANCE SHEET	.00	TOTAL	7,422.02

7088 QUINN, EMILY													
12/07/20	89226	694	ELEC-CUST-CLASS	11/03 1120E87		001	180	573		ELECTION WORKERS FE	195.00		195.00
QUINN, EMILY				1	EXPENDITURE		195.00			BALANCE SHEET	.00	TOTAL	195.00

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=====														
6943 RAINBOW DOLLAR STORE														
10/05/20	88829	250	MOTOROIL HYD FLUID	09/11 775747	98073	150	300	681		REPAIR AND REPLACEM	522.98		522.98	
11/02/20	89064	509	DEF CLEANER TEMP GREASE T	10/19 687904	8238	150	300	610		PROFESSIONAL SUPPLI	49.14			
					8238	150	300	681		REPAIR AND REPLACEM	64.31		113.45	
12/07/20	89440	908	DEF PK CUPS	11/16 975774	18389	150	300	681		REPAIR AND REPLACEM	49.14			
					18389	150	300	610		PROFESSIONAL SUPPLI	1.59		50.73	
01/04/21	89633	1124	ANTIFREEZE PAPERTOWELS	12/15 315310		150	300	610		PROFESSIONAL SUPPLI	44.31		44.31	
05/03/21	90651	2231	HYD FLD DEF STIKGREASE CL	03/25 215423	38982	150	300	681		REPAIR AND REPLACEM	175.62			
					38982	150	300	610		PROFESSIONAL SUPPLI	26.56		202.18	
06/07/21	90902	2515	DEF MYSTIK TOWLS HYD FLD	05/15 244583	59225	150	300	681		REPAIR AND REPLACEM	220.02		220.02	
08/02/21	91499	3154	ROTELLA GEAR OIL DEF TOWE	06/29 144491	69488	150	300	681		REPAIR AND REPLACEM	216.84			
					69488	150	300	610		PROFESSIONAL SUPPLI	4.69			
08/02/21	91499	3154	ROTELLA OIL DRY GLUE	07/09 144508	79536	150	300	674		LUBRICATING OILS AN	600.00			
					79536	150	300	681		REPAIR AND REPLACEM	12.56		834.09	

RAINBOW DOLLAR STORE				7	EXPENDITURE	1,987.76	BALANCE SHEET			.00	TOTAL	1,987.76		

6420 RAKESTRAW, NICKEY														
10/05/20	88830	251	REPAIRS 99 342 54 502 34	09/21 305	87971	150	300	546		OTHER R&M BY OUTSID	1,980.00		1,980.00	
11/02/20	89065	510	REPAIRS 450 99 57 510 544	10/21 307	98117	150	300	546		OTHER R&M BY OUTSID	2,100.00		2,100.00	
12/07/20	89441	909	REPAIRS 34 510 3301	11/18 309	8252	150	300	546		OTHER R&M BY OUTSID	960.00		960.00	
01/04/21	89634	1125	REPAIRS 45D 312	12/21 311	18417	150	300	546		OTHER R&M BY OUTSID	1,200.00		1,200.00	
02/01/21	89896	1411	REPSIRS 45D 47 30 99 507	01/20 314	28532	150	300	546		OTHER R&M BY OUTSID	2,730.00			
					28532	150	300	546		OTHER R&M BY OUTSID	520.00		3,250.00	
03/01/21	90148	1685	REPAIRS 501 99 35 57 502	02/22 316	18645	150	300	546		OTHER R&M BY OUTSID	3,510.00		3,510.00	
04/05/21	90392	1951	REPAIRS	03/19 318	28801	150	300	546		OTHER R&M BY OUTSID	2,860.00		2,860.00	
05/03/21	90652	2232	REPAIRS 51 502 56 45 1234	04/21 320	38945	150	300	546		OTHER R&M BY OUTSID	3,900.00		3,900.00	
06/07/21	90903	2516	REPAIRS 45 35 5444 99	05/20 323	49115	150	300	546		OTHER R&M BY OUTSID	4,620.00		4,620.00	
07/06/21	91261	2892	REPAIRS 12345 PAVER, 52,	06/21 324	59272	150	300	546		OTHER R&M BY OUTSID	3,570.00		3,570.00	
08/02/21	91500	3155	REPAIRS 343 41 50 99 48 1	07/21 326	69417	150	300	546		OTHER R&M BY OUTSID	4,130.00		4,130.00	

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09/07/21	91755	3435	REPAIR 322	08/20 328	79592	150	300	546		OTHER R&M BY OUTSID	700.00		700.00
RAKESTRAW, NICKEY				12	EXPENDITURE		32,780.00			BALANCE SHEET	.00	TOTAL	32,780.00
449 RATLIFF COMMUNITY CENTER													
02/01/21	89806	1321	ELECTION	11/03 11E206		001	180	556		OTHER PROFESSIONAL	75.00		75.00
RATLIFF COMMUNITY CENTER				1	EXPENDITURE		75.00			BALANCE SHEET	.00	TOTAL	75.00
5786 RAY, DONNA													
12/07/20	89227	695	ELEC-CUST-CLASS	11/03 1120E51		001	180	573		ELECTION WORKERS FE	195.00		195.00
RAY, DONNA				1	EXPENDITURE		195.00			BALANCE SHEET	.00	TOTAL	195.00
7098 REBEL ROCK, LLC													
05/03/21	90678	2258	0000469 WASHED GRAVEL AND	03/19 0000468	18582	151	300	631		GRAVEL OR SHELL	4,966.00		
					18582	151	300	631		GRAVEL OR SHELL	872.00		5,838.00
06/07/21	90928	2541	536 GRAVEL	04/30 535	38946	151	300	631		GRAVEL OR SHELL	1,469.00		1,469.00
07/06/21	91287	2918	GRAVEL	05/31 572 573	49116	151	300	631		GRAVEL OR SHELL	78.00		
					49116	151	300	631		GRAVEL OR SHELL	1,599.00		1,677.00
09/07/21	91784	3464	WASHED GRAVEL	07/30 0000636	69418	151	300	631		GRAVEL OR SHELL	2,028.00		2,028.00
REBEL ROCK, LLC				4	EXPENDITURE		11,012.00			BALANCE SHEET	.00	TOTAL	11,012.00
2715 RED BUD SUPPLY INC													
10/05/20	88831	252	SIGNS, GLOVES	08/04 170155	77807	150	300	639		SIGNS	377.80		
					77807	150	300	610		PROFESSIONAL SUPPLI	90.00		
10/05/20	88831	252	SIGNS	08/17 169238	87943	150	300	639		SIGNS	414.50		
10/05/20	88831	252	SIGNS	09/08 168419	98057	150	300	639		SIGNS	79.90		
					98057	150	300	610		PROFESSIONAL SUPPLI	188.65		1,150.85
11/02/20	89066	511	BARR LGHT BATTERIES GLOVE	09/23 169515	98129	150	300	681		REPAIR AND REPLACEM	445.85		
					98129	150	300	610		PROFESSIONAL SUPPLI	16.95		
11/02/20	89066	511	SIGNS	10/13 168457	98141	150	300	639		SIGNS	1,676.50		
11/02/20	89066	511	168497 SIGNS GLOVES POSTS	10/13 168488	8207	150	300	639		SIGNS	238.75		
					8207	150	300	610		PROFESSIONAL SUPPLI	90.00		2,468.05
12/07/20	89442	910	GLOVES SIGNS 163662	10/27 171540	8291	150	300	639		SIGNS	539.50		
					8291	150	300	610		PROFESSIONAL SUPPLI	224.70		
12/07/20	89442	910	171544 171574 SIGNS AND P	10/28 168320	8295	150	300	639		SIGNS	555.40		1,319.60

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01/04/21	89635	1126	SIGNS	11/17	168317	8309	150	300	639	SIGNS		64.00		
01/04/21	89635	1126	171594 169527 172433	11/30	168322	18435	150	300	639	SIGNS		1,346.00		
						18435	150	300	610	PROFESSIONAL SUPPLI		79.95	1,489.95	
02/01/21	89897	1412	SIGNS	12/17	169537	28513	150	300	610	PROFESSIONAL SUPPLI		232.35		
						28513	150	300	639	SIGNS		79.90		
02/01/21	89897	1412	SIGNS	01/08	169565	18602	150	300	639	SIGNS		342.00	654.25	
03/01/21	90149	1686	FUNERAL SIGNS	01/28	169594	18706	150	300	639	SIGNS		864.00	864.00	
04/05/21	90393	1952	172490 SIGNS GLOVES	02/23	172606	28808	150	300	639	SIGNS		850.60		
						28808	150	300	681	REPAIR AND REPLACEM		139.90		
						28808	150	300	610	PROFESSIONAL SUPPLI		108.00		
04/05/21	90393	1952	GLOVES AND SIGNES	03/02	172650	38839	150	300	639	SIGNS		558.75		
						38839	150	300	610	PROFESSIONAL SUPPLI		23.85	1,681.10	
05/03/21	90653	2233	172628 SIGNS	03/12	172651	38902	150	300	639	SIGNS		930.00		
05/03/21	90653	2233	SIGNS, JACKET, POSTS	03/23	168364	38967	150	300	639	SIGNS		457.50		
						38967	150	300	610	PROFESSIONAL SUPPLI		72.00		
05/03/21	90653	2233	170749 SIGNS PARTS SUPPLI	04/02	172676	49019	150	300	681	REPAIR AND REPLACEM		544.00		
						49019	150	300	639	SIGNS		373.00		
						49019	150	300	610	PROFESSIONAL SUPPLI		119.85	2,496.35	
06/07/21	90904	2517	SIGNS	04/16	170740	49068	150	300	639	SIGNS		177.90		
06/07/21	90904	2517	SIGNS	04/27	170790	49128	150	300	639	SIGNS		320.85	498.75	
07/06/21	91262	2893	SIGNS	05/17	168372	59240	150	300	639	SIGNS		457.20		
						59240	150	300	610	PROFESSIONAL SUPPLI		108.00		
07/06/21	91262	2893	SIGNS	05/27	171346	59179	150	300	639	SIGNS		816.00		
07/06/21	91262	2893	171325 SIGNS	06/08	174622	69361	150	300	639	SIGNS		1,623.15	3,004.35	
08/02/21	91501	3156	SIGNS	06/17	174634	69407	150	300	639	SIGNS		466.55		
						69407	150	300	610	PROFESSIONAL SUPPLI		103.00		
08/02/21	91501	3156	174651 174637	06/25	174647	69476	150	300	639	SIGNS		956.00		
						69476	150	300	610	PROFESSIONAL SUPPLI		155.90	1,681.45	
09/07/21	91756	3436	173359 SIGNS	08/04	173315	89694	150	300	639	SIGNS		762.75	762.75	
RED BUD SUPPLY INC				12	EXPENDITURE		18,071.45			BALANCE SHEET		.00	TOTAL	18,071.45
8316 CIRCUIT CLERK JURY														
10/05/20	88648	69	COURT JURY 01 DAYS 020 MI	10/01	092820		001	161	575	JURORS AND WITNESS		51.50	51.50	
CIRCUIT CLERK JURY				1	EXPENDITURE		51.50			BALANCE SHEET		.00	TOTAL	51.50
8317 CIRCUIT CLERK JURY														
10/05/20	88649	70	COURT JURY 01 DAYS 000 MI	10/01	092820		001	161	575	JURORS AND WITNESS		40.00	40.00	
CIRCUIT CLERK JURY				1	EXPENDITURE		40.00			BALANCE SHEET		.00	TOTAL	40.00

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8290 CIRCUIT CLERK JURY													
10/05/20	88650	71	COURT JURY 01 DAYS 010 MI	10/01 092820		001	161	575		JURORS AND WITNESS	45.75		45.75
CIRCUIT CLERK JURY				1	EXPENDITURE		45.75			BALANCE SHEET	.00	TOTAL	45.75
185 REGION III MENTAL HEALTH CENTE													
10/05/20	88730	151	ALLOCATION	09/16 102015		001	440	750		GRANTS/SUBSIDIES -	1,406.50		1,406.50
11/02/20	88987	432	ALLOCATION	10/16 112013		001	440	750		GRANTS/SUBSIDIES -	1,406.50		1,406.50
12/07/20	89343	811	ALLOCATION	11/16 122013		001	440	750		GRANTS/SUBSIDIES -	1,406.50		1,406.50
01/04/21	89573	1064	ALLOCATION	12/17 12113		001	440	750		GRANTS/SUBSIDIES -	1,406.50		1,406.50
02/01/21	89807	1322	ALLOCATION	01/14 022113		001	440	750		GRANTS/SUBSIDIES -	1,406.50		1,406.50
03/01/21	90076	1613	ALLOCATION	02/22 032113		001	440	750		GRANTS/SUBSIDIES -	1,406.50		1,406.50
04/05/21	90298	1857	ALLOCATION	03/12 042113		001	440	750		GRANTS/SUBSIDIES -	1,406.50		1,406.50
05/03/21	90562	2142	ALLOCATION	04/14 052113		001	440	750		GRANTS/SUBSIDIES -	1,406.50		1,406.50
06/07/21	90822	2435	ALLOCATION	05/11 062113		001	440	750		GRANTS/SUBSIDIES -	1,406.50		1,406.50
07/06/21	91177	2808	ALLOCATION	06/11 072113		001	440	750		GRANTS/SUBSIDIES -	1,406.50		1,406.50
08/02/21	91422	3077	ALLOCATION	07/14 082113		001	440	750		GRANTS/SUBSIDIES -	1,406.50		1,406.50
09/07/21	91657	3337	ALLOCATION	08/13 092113		001	440	750		GRANTS/SUBSIDIES -	1,406.50		1,406.50
REGION III MENTAL HEALTH CENTER				12	EXPENDITURE		16,878.00			BALANCE SHEET	.00	TOTAL	16,878.00
4096 REGIONAL REHABILITATION CENTER,I													
10/05/20	88731	152	ALLOCATION	09/16 102019		001	442	750		GRANTS/SUBSIDIES -	670.00		670.00
11/02/20	88988	433	ALLOCATION	10/16 112017		001	442	750		GRANTS/SUBSIDIES -	670.00		670.00
12/07/20	89344	812	ALLOCATION	11/16 122017		001	442	750		GRANTS/SUBSIDIES -	670.00		670.00
01/04/21	89574	1065	ALLOCATION	12/17 12117		001	442	750		GRANTS/SUBSIDIES -	670.00		670.00
02/01/21	89808	1323	ALLOCATION	01/14 022117		001	442	750		GRANTS/SUBSIDIES -	670.00		670.00
03/01/21	90077	1614	ALLOCATION	02/22 032117		001	442	750		GRANTS/SUBSIDIES -	670.00		670.00

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04/05/21	90299	1858	ALLOCATION	03/12	042117		001	442	750		GRANTS/SUBSIDIES -	670.00		670.00
05/03/21	90563	2143	ALLOCATION	04/14	052117		001	442	750		GRANTS/SUBSIDIES -	670.00		670.00
06/07/21	90823	2436	ALLOCATION	05/11	062117		001	442	750		GRANTS/SUBSIDIES -	670.00		670.00
07/06/21	91178	2809	ALLOCATION	06/11	072117		001	442	750		GRANTS/SUBSIDIES -	670.00		670.00
08/02/21	91423	3078	ALLOCATION	07/14	082117		001	442	750		GRANTS/SUBSIDIES -	670.00		670.00
09/07/21	91658	3338	ALLOCATION	08/13	092117		001	442	750		GRANTS/SUBSIDIES -	670.00		670.00
REGIONAL REHABILITATION CENTER, INC				12	EXPENDITURE		8,040.00				BALANCE SHEET	.00	TOTAL	8,040.00
5896 REICH, MARTHA														
12/07/20	89228	696	ELEC	11/03	1120E65		001	180	573		ELECTION WORKERS FE	150.00		150.00
REICH, MARTHA				1	EXPENDITURE		150.00				BALANCE SHEET	.00	TOTAL	150.00
6684 RELX INC DBA LEXISNEXIS														
10/08/20	88893	314	LAW LIB SUBSCRIPTION	10/03	9289639		104	131	556		OTHER PROFESSIONAL	3,360.00		3,360.00
RELX INC DBA LEXISNEXIS				1	EXPENDITURE		3,360.00				BALANCE SHEET	.00	TOTAL	3,360.00
2727 REYNOLDS BOLT & SCREW CO.														
10/05/20	88832	253	HIGHT TORQUE IM	09/04	160190	98050	150	300	681		REPAIR AND REPLACEM	467.89		467.89
11/02/20	89067	512	M8 HEX WRENCH	09/30	161014		150	300	681		REPAIR AND REPLACEM	15.39		15.39
09/07/21	91757	3437	BLADE FUEL SAWZALL	08/25	171783	89830	150	300	681		REPAIR AND REPLACEM	399.47		399.47
REYNOLDS BOLT & SCREW CO.				3	EXPENDITURE		882.75				BALANCE SHEET	.00	TOTAL	882.75
3228 REYNOLDS INDUSTRIAL HARDWARE &														
11/02/20	89068	513	HCS GR#8 W/HN	10/06	161166	8180	150	300	681		REPAIR AND REPLACEM	71.06		71.06
REYNOLDS INDUSTRIAL HARDWARE & SUPPLY				1	EXPENDITURE		71.06				BALANCE SHEET	.00	TOTAL	71.06
6642 RICHARDS, TED														
11/02/20	88989	434	EVALS	09/30	93020TR		001	470	552		MEDICAL FEES	600.00		600.00

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01/04/21	89575	1066	EVAL	11/20 664220		001	470	552		MEDICAL FEES	150.00		150.00
02/01/21	89809	1324	EVAL	12/20 CJ124		001	470	552		MEDICAL FEES	150.00		150.00
03/01/21	90078	1615	MENTAL EVALS	01/31 121TR		001	470	552		MEDICAL FEES	300.00		300.00
04/05/21	90300	1859	MENTAL EVAL	02/28 FEB21TR		001	470	552		MEDICAL FEES	150.00		150.00
04/05/21	90300	1859	MENTAL EVAL	02/28 TRFEB21		001	470	552		MEDICAL FEES	150.00		300.00
05/03/21	90564	2144	EVALS	04/14 22021TR		001	470	552		MEDICAL FEES	300.00		300.00
06/07/21	90824	2437	METAL EVAL	05/11 TRAPR21		001	470	552		MEDICAL FEES	150.00		150.00
RICHARDS, TED				7	EXPENDITURE				1,950.00	BALANCE SHEET	.00	TOTAL	1,950.00

6324 RICOH USA INC													
01/04/21	89576	1067	CONT MAINT	12/01 908871		001	102	544		SERVICE/MAINTENANCE	597.30		597.30
						001	166	544		SERVICE/MAINTENANCE	153.16		750.46
02/01/21	89810	1325	CONT	09/01 307055		001	102	544		SERVICE/MAINTENANCE	597.30		597.30
						001	166	544		SERVICE/MAINTENANCE	153.16		750.46
RICOH USA INC				2	EXPENDITURE				1,500.92	BALANCE SHEET	.00	TOTAL	1,500.92

8318 CIRCUIT CLERK JURY													
10/05/20	88651	72	COURT JURY 01 DAYS 020 MI	10/01 092820		001	161	575		JURORS AND WITNESS	51.50		51.50
CIRCUIT CLERK JURY				1	EXPENDITURE				51.50	BALANCE SHEET	.00	TOTAL	51.50

4937 RILEY AUTO & TIRE SERVICE INC													
01/04/21	89577	1068	ALIGNMENT	11/23 25044	18394	001	200	546		OTHER R&M BY OUTSID	90.00		90.00
02/01/21	89811	1326	REPAIRS2014 DODGE	12/28 25128	28550	001	200	546		OTHER R&M BY OUTSID	218.05		218.05
07/06/21	91179	2810	REPAIRS K9-1	05/24 025403	59245	001	200	546		OTHER R&M BY OUTSID	300.53		300.53
07/06/21	91179	2810	REPAIRS	06/22 25502	69442	001	200	546		OTHER R&M BY OUTSID	328.54		629.07
RILEY AUTO & TIRE SERVICE INC				3	EXPENDITURE				937.12	BALANCE SHEET	.00	TOTAL	937.12

944 RILEY BUILDING SUPPLIES-MANTAC													
11/02/20	89069	514	NUTS BOLTS	10/15 199977		150	300	681		REPAIR AND REPLACEM	25.78		25.78
12/07/20	89443	911	PLYWOOD	11/02 200569	18320	150	300	681		REPAIR AND REPLACEM	117.60		117.60

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12/07/20	89443	911	FINDER WASHERS EXT TAN SA	11/02 200571		150	300	681		REPAIR AND REPLACEM	43.58		
12/07/20	89443	911	SHOVEL LONG HANDLE SQUARE	11/30 201603		150	300	644		SMALL TOOLS	14.58		175.76
03/01/21	90150	1687	BOW RAKE	02/01 203582		150	300	644		SMALL TOOLS	22.69		22.69
04/05/21	90394	1953	TAPE PIPE NIP BLK MALL RE	02/02 203613		150	300	610		PROFESSIONAL SUPPLI	5.03		5.03
05/03/21	90654	2234	50LB PL BN	03/11 204675		150	300	610		PROFESSIONAL SUPPLI	9.45		
05/03/21	90654	2234	SNAP BRASS OPEN HOOK SPRA	03/18 204948		150	300	610		PROFESSIONAL SUPPLI	16.44		
05/03/21	90654	2234	BUILDERS HARDWARE	03/22 205054		150	300	610		PROFESSIONAL SUPPLI	4.69		
05/03/21	90654	2234	HEX WASHER SDS	03/23 205084		150	300	681		REPAIR AND REPLACEM	6.45		
05/03/21	90654	2234	CEMENT	04/14 205759		150	300	610		PROFESSIONAL SUPPLI	14.00		51.03
06/07/21	90905	2518	EXT TAN SABER	04/30 206194		150	300	681		REPAIR AND REPLACEM	8.39		
06/07/21	90905	2518	HEX NUTS HX BOLTS	05/04 206272		150	300	681		REPAIR AND REPLACEM	20.54		
06/07/21	90905	2518	EXP FOAM	05/12 206584		150	300	610		PROFESSIONAL SUPPLI	12.84		
06/07/21	90905	2518	HEX CAP HEX NUTS FARM CLE	05/26 207092		150	300	681		REPAIR AND REPLACEM	24.92		66.69
07/06/21	91263	2894	DMV COUPLING REDU CBUSH S	06/10 207511		150	300	610		PROFESSIONAL SUPPLI	31.14		31.14
08/02/21	91502	3157	YELLOW PINE	06/28 208030		150	300	610		PROFESSIONAL SUPPLI	39.16		
08/02/21	91502	3157	CHAIN CLEVIS BLUE	07/16 G11458		150	300	681		REPAIR AND REPLACEM	37.46		
08/02/21	91502	3157	HEX BOLT	07/16 G11498		150	300	681		REPAIR AND REPLACEM	8.78		
08/02/21	91502	3157	TREATED PINE	07/26 G12225		150	300	610		PROFESSIONAL SUPPLI	16.57		
08/02/21	91502	3157	QUIKRETE	07/29 G12546		150	300	610		PROFESSIONAL SUPPLI	19.30		121.27
09/07/21	91758	3438	HXLT BOX NUT BOX	07/06 G10505		150	300	681		REPAIR AND REPLACEM	34.98		
09/07/21	91758	3438	SHOVEL	07/14 G11289		150	300	644		SMALL TOOLS	7.97		
09/07/21	91758	3438	2X8	08/04 G12973		150	300	610		PROFESSIONAL SUPPLI	6.34		
09/07/21	91758	3438	FARM CLEVIS	08/04 G13005		150	300	681		REPAIR AND REPLACEM	5.92		
09/07/21	91758	3438	CGE BLT FLAT WASHER HEX N	08/18 G14134	89785	150	300	681		REPAIR AND REPLACEM	54.77		
09/07/21	91758	3438	SEINE TWIN LINE LEVEL	08/18 G14136		150	300	610		PROFESSIONAL SUPPLI	4.27		114.25
RILEY BUILDING SUPPLIES-MANTACHIE				9	EXPENDITURE		613.64			BALANCE SHEET	.00	TOTAL	613.64

127 RILEY BUILDING SUPPLY													
10/05/20	88732	153	KEY MADE MIDTONE	07/01 753875A		001	155	681		REPAIR AND REPLACEM	20.99		
10/05/20	88732	153	LIGHT FIXTURE	08/06 752513	87896	001	200	643		HARDWARE/PLUMBING/E	161.70		
10/05/20	88732	153	BULBS	08/10 752730	87902	001	155	643		HARDWARE/PLUMBING/E	131.75		
10/05/20	88732	153	DOOR STOPS	08/10 752822		001	155	681		REPAIR AND REPLACEM	7.65		
10/05/20	88732	153	LED	08/17 753312		001	220	681		REPAIR AND REPLACEM	48.82		
10/05/20	88732	153	CEMENT	08/20 753663		001	220	681		REPAIR AND REPLACEM	12.38		
10/05/20	88732	153	BATTERIES FILTERS	09/08 754844		001	155	681		REPAIR AND REPLACEM	22.66		
10/05/20	88732	153	COVID-19 BARRIER SUPPLIES	09/09 754999	98068	001	450	610		PROFESSIONAL SUPPLI	152.85		558.80
11/02/20	88990	435	FAUCET CONNECTOR	10/02 756689		001	151	681		REPAIR AND REPLACEM	41.23		
11/02/20	88990	435	FAUCET CONNECTOR	10/05 756866		001	151	681		REPAIR AND REPLACEM	6.29		
11/02/20	88990	435	ROPE	10/08 757207		001	151	681		REPAIR AND REPLACEM	18.05		65.57

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11/02/20	89070	515	SHOVEL	09/18	755766	98109	150	300	681		REPAIR AND REPLACEM	54.14		
11/02/20	89070	515	TURNBUCKLES	10/09	757325		150	300	681		REPAIR AND REPLACEM	11.16		
11/02/20	89070	515	BOLT CUTTERS	10/14	757768		150	300	681		REPAIR AND REPLACEM	35.78		
11/02/20	89070	515	SPIKE	10/19	758047		150	300	681		REPAIR AND REPLACEM	42.00		143.08
12/07/20	89345	813	BATTERIES	10/29	758774		001	155	610		PROFESSIONAL SUPPLI	7.52		
12/07/20	89345	813	SOCKET ADAPTER FROSTED AU	11/09	759565		001	155	681		REPAIR AND REPLACEM	20.16		
12/07/20	89345	813	FILTERS	11/17	760344		001	151	610		PROFESSIONAL SUPPLI	21.48		49.16
12/07/20	89444	912	GREAT STUFF	10/26	758585		150	300	610		PROFESSIONAL SUPPLI	7.58		
12/07/20	89444	912	LAG BOW RAKE	11/05	759272		150	300	681		REPAIR AND REPLACEM	49.96		
12/07/20	89444	912	CONN GALV BUSH ST ELL NIP	11/25	760910		150	300	681		REPAIR AND REPLACEM	49.52		
12/07/20	89444	912	BLK MALL BLK NIPPLE BLK U	11/25	760913		150	300	681		REPAIR AND REPLACEM	13.70		120.76
01/04/21	89578	1069	LUFKIN MEASURING WHEEL	12/02	761308	28439	001	200	681		REPAIR AND REPLACEM	181.68		
01/04/21	89578	1069	DEAD BOLT SMOKE LENDS BUL	12/03	761355	28458	001	151	643		HARDWARE/PLUMBING/E	107.70		
						28458	001	151	681		REPAIR AND REPLACEM	29.38		
01/04/21	89578	1069	ROLLER KIT PAINT	12/04	761456	28466	001	101	610		PROFESSIONAL SUPPLI	139.76		
01/04/21	89578	1069	KEY MADE KEY TAGS	12/08	761704		001	155	610		PROFESSIONAL SUPPLI	3.16		
01/04/21	89578	1069	D HANDLE	12/22	762802		001	151	645		CUSTODIAL SUPPLIES	33.35		495.03
01/04/21	89636	1127	DOUBLE BREAKER	11/30	761084		150	300	681		REPAIR AND REPLACEM	10.29		
01/04/21	89636	1127	BLT WASHER NUTS	12/04	761455		150	300	681		REPAIR AND REPLACEM	11.72		22.01
02/01/21	89812	1327	KEY	01/04	763372		001	151	645		CUSTODIAL SUPPLIES	3.16		
02/01/21	89812	1327	BALLCOK BRAIDED STEELE SU	01/05	763449		001	151	645		CUSTODIAL SUPPLIES	20.98		
02/01/21	89812	1327	WATER SAVER KIT	01/08	763653		001	151	681		REPAIR AND REPLACEM	20.24		
02/01/21	89812	1327	FLUSH VALVE	01/11	763807		001	151	681		REPAIR AND REPLACEM	27.34		
02/01/21	89812	1327	KEY MADE DEAD-LOCK BOLT S	01/19	764323		001	155	681		REPAIR AND REPLACEM	35.20		106.92
02/01/21	89898	1413	BLT HEX NUTS	12/23	762899	28545	150	300	681		REPAIR AND REPLACEM	83.16		
02/01/21	89898	1413	SHOVEL	01/11	763782		150	300	644		SMALL TOOLS	29.99		
02/01/21	89898	1413	POLY PROMO SPRAYER OIL	01/15	764149		150	300	610		PROFESSIONAL SUPPLI	24.00		
02/01/21	89898	1413	CEMENT	01/25	764642		150	300	610		PROFESSIONAL SUPPLI	19.50		156.65
02/01/21	89926	1441	PAINT & PRIMER - WALKERS	01/04	763324	28560	339	700	681		REPAIR AND REPLACEM	1,540.00		1,540.00
02/01/21	89936	1451	PIPE CLAMP	01/06	763552		400	340	681		REPAIR AND REPLACEM	24.38		24.38
03/01/21	90079	1616	DRAIN CLEANER	01/29	764996	18710	001	151	643		HARDWARE/PLUMBING/E	62.95		
03/01/21	90079	1616	DUSPAN BROOM	02/01	765107		001	151	645		CUSTODIAL SUPPLIES	21.90		
03/01/21	90079	1616	KITHCEN FAUCET	02/02	765206		001	151	681		REPAIR AND REPLACEM	33.55		
03/01/21	90079	1616	TESTER LED LIGHT EXHAUST	02/10	765816		001	151	610		PROFESSIONAL SUPPLI	44.45		
03/01/21	90079	1616	DANGER AND CAUTION TAPE	02/22	766143		001	151	610		PROFESSIONAL SUPPLI	16.06		
03/01/21	90079	1616	AVIATION SNIPS	02/22	766163		001	151	645		CUSTODIAL SUPPLIES	13.58		
03/01/21	90079	1616	TOILET FLUSH LEVER WATER	02/23	766271		001	151	681		REPAIR AND REPLACEM	27.58		220.07
03/01/21	90151	1688	SHOVEL POTATO HOOK	01/21	764450	18662	150	300	681		REPAIR AND REPLACEM	114.69		
03/01/21	90151	1688	QUIKRETE MAILBOX POST HOL	02/08	203839	28755	150	300	681		REPAIR AND REPLACEM	67.45		
03/01/21	90151	1688	BOW RAKE	02/23	765989		150	300	644		SMALL TOOLS	22.69		204.83

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03/01/21	90184	1721	NUTSETTER PLUMBER STRAP S	02/22 766149		400	340	681		REPAIR AND REPLACEM	6.02	6.02
04/05/21	90301	1860	BATTERIES & BULBS	02/25 766490	28822	001	151	610		PROFESSIONAL SUPPLI	117.39	
04/05/21	90301	1860	NIFTY NABBER	02/26 766568	28826	001	220	610		PROFESSIONAL SUPPLI	204.80	
04/05/21	90301	1860	GLUE TAPE SHOWERHEAD	03/09 767334		001	220	610		PROFESSIONAL SUPPLI	22.43	
04/05/21	90301	1860	GALV MALL GALV NIP	03/24 768422		001	220	681		REPAIR AND REPLACEM	4.72	349.34
04/05/21	90395	1954	TAPE SHOVEL	02/26 766627		150	300	610		PROFESSIONAL SUPPLI	12.69	
04/05/21	90395	1954	EXT TAN SABER BITS	03/16 767842		150	300	681		REPAIR AND REPLACEM	37.56	
04/05/21	90395	1954	CONCRETE	03/16 767875	38916	150	300	681		REPAIR AND REPLACEM	283.75	
04/05/21	90395	1954	BLACK UNION WHITE SHELF B	03/17 767924		150	300	681		REPAIR AND REPLACEM	24.02	358.02
04/05/21	90436	1995	PARTS AND SUPPLIES	03/12 767695	38901	400	340	610		PROFESSIONAL SUPPLI	281.25	
					38901	400	340	681		REPAIR AND REPLACEM	93.93	
04/05/21	90436	1995	PARTS	03/16 767847	38912	400	340	681		REPAIR AND REPLACEM	591.81	
04/05/21	90436	1995	768000	03/18 767999	38930	400	340	681		REPAIR AND REPLACEM	163.80	
					38930	400	340	681		REPAIR AND REPLACEM	33.90	
04/05/21	90436	1995	WIRE NUT	03/23 768328		400	340	681		REPAIR AND REPLACEM	10.00	
04/05/21	90436	1995	WEDGE ANCHOR BIT STRIKE P	03/24 768417		400	340	681		REPAIR AND REPLACEM	24.17	1,198.86
05/03/21	90565	2145	FAUCET	03/03 766885		001	151	681		REPAIR AND REPLACEM	33.55	
05/03/21	90565	2145	BLD SUPPLIES PLEXIGLASS	03/17 767931		001	155	681		REPAIR AND REPLACEM	16.53	
05/03/21	90565	2145	POLY SPRAYER LEAF RAKE	03/29 768622		001	155	681		REPAIR AND REPLACEM	30.82	
05/03/21	90565	2145	SILLCOCK VALVE MALE ADAPT	04/06 769186		001	155	681		REPAIR AND REPLACEM	37.77	
05/03/21	90565	2145	FILTERS	04/14 769819		001	151	610		PROFESSIONAL SUPPLI	10.14	
05/03/21	90565	2145	STAPLES WIRE DRILL BITS	04/26 770620		001	155	610		PROFESSIONAL SUPPLI	32.70	161.51
05/03/21	90655	2235	HOSE CLMPS	01/15 764105		150	300	681		REPAIR AND REPLACEM	1.72	
05/03/21	90655	2235	TREATED PINE	03/16 767843	38913	150	300	681		REPAIR AND REPLACEM	185.16	
05/03/21	90655	2235	SHOVEL BOW RAKE	03/23 768364		150	300	644		SMALL TOOLS	29.25	
05/03/21	90655	2235	LHRP SHOVEL SPADE ERGO FI	04/01 768882		150	300	644		SMALL TOOLS	42.47	
05/03/21	90655	2235	BLADES	04/13 769693		150	300	610		PROFESSIONAL SUPPLI	40.36	
05/03/21	90655	2235	SHOVEL RAKE	04/21 770304		150	300	644		SMALL TOOLS	39.05	
05/03/21	90655	2235	TAPE RULE	04/29 770878		150	300	610		PROFESSIONAL SUPPLI	14.12	352.13
06/07/21	90825	2438	WHITE GUTTER	05/07 771460		001	155	610		PROFESSIONAL SUPPLI	5.27	
06/07/21	90825	2438	CREDIT	05/07 771515		001	151	681		REPAIR AND REPLACEM	33.55CR	
06/07/21	90825	2438	MARKING SPRAY	05/17 772169	59239	001	200	681		REPAIR AND REPLACEM	123.60	
06/07/21	90825	2438	DAYLIGH GRAB BAR	05/19 772315	59255	001	151	643		HARDWARE/PLUMBING/E	107.70	
					59255	001	151	610		PROFESSIONAL SUPPLI	36.14	
06/07/21	90825	2438	LIGHT FIX	05/24 772675		001	155	681		REPAIR AND REPLACEM	35.99	
06/07/21	90825	2438	ACRYLIC GLAZING	05/27 772938		001	155	610		PROFESSIONAL SUPPLI	31.91	
06/07/21	90825	2438	BULBS	06/03 773350		001	155	610		PROFESSIONAL SUPPLI	20.58	327.64
06/07/21	90906	2519	SAFETY HASPS	04/08 769402		150	300	681		REPAIR AND REPLACEM	5.95	
06/07/21	90906	2519	SAWZALL BLADE	05/04 771212		150	300	681		REPAIR AND REPLACEM	14.39	
06/07/21	90906	2519	HEX BOLT LOCK NUT FOAM	05/12 771811		150	300	610		PROFESSIONAL SUPPLI	18.92	
06/07/21	90906	2519	TAPE RULE	05/18 772217		150	300	644		SMALL TOOLS	14.12	
06/07/21	90906	2519	GALV NIPPLE	06/02 773206		150	300	681		REPAIR AND REPLACEM	1.34	
06/07/21	90906	2519	KEY	06/02 773275		150	300	681		REPAIR AND REPLACEM	5.16	59.88

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06/07/21	90940	2553	ZIP TIES CIRCUIT BREAKER	03/16 767858		400	340	610		PROFESSIONAL SUPPLI	44.40	
06/07/21	90940	2553	PIP NIPE BLK BLK NIP	03/16 767885		400	340	681		REPAIR AND REPLACEM	14.43	
06/07/21	90940	2553	PIPE NIP, GALV MALLEABLE	03/16 767897		400	340	681		REPAIR AND REPLACEM	9.38	
06/07/21	90940	2553	DEAD LOCK BOLT SET, FLUSH	03/23 768285		400	340	681		REPAIR AND REPLACEM	310.00CR	
06/07/21	90940	2553	CUTOFF BLADE	03/25 768493		400	340	681		REPAIR AND REPLACEM	18.54	
06/07/21	90940	2553	JOINT NUT TAILPIECE PTRAP	03/30 768754		400	340	681		REPAIR AND REPLACEM	15.58	
06/07/21	90940	2553	RUB CAP	04/13 769692		400	340	681		REPAIR AND REPLACEM	16.95	
06/07/21	90940	2553	CORD PRO SJTOW PLASTIC CO	04/15 769881	49083	400	340	681		REPAIR AND REPLACEM	107.29	
06/07/21	90940	2553	KLEENUP WEED KILLER FIRE	05/05 771313	59191	400	340	681		REPAIR AND REPLACEM	40.79	
					59191	400	340	610		PROFESSIONAL SUPPLI	50.33	7.69
07/06/21	91180	2811	PAINT SHEET FLEX SANDER	05/26 772831	59290	001	151	610		PROFESSIONAL SUPPLI	47.77	
					59290	001	151	681		REPAIR AND REPLACEM	22.57	
07/06/21	91180	2811	BULBS	06/01 773114	69310	001	155	681		REPAIR AND REPLACEM	105.40	
07/06/21	91180	2811	YELLOW PINE WHITE PINE TA	06/02 773224	69318	001	155	610		PROFESSIONAL SUPPLI	70.37	
07/06/21	91180	2811	CLEAR POLY FILM	06/04 773434		001	151	681		REPAIR AND REPLACEM	21.65	
07/06/21	91180	2811	FILTERS LOCK SCREW W/NUT	06/04 773448		001	220	681		REPAIR AND REPLACEM	12.53	
07/06/21	91180	2811	TRIM RLR SILICONE CAULK R	06/07 773562		001	151	681		REPAIR AND REPLACEM	29.99	
07/06/21	91180	2811	TOILET SEAT	06/15 774212		001	155	610		PROFESSIONAL SUPPLI	21.47	
07/06/21	91180	2811	GLAZING	06/16 774305		001	155	610		PROFESSIONAL SUPPLI	24.83	
07/06/21	91180	2811	GLOVE WATERSEAL	06/17 774409	69406	001	151	610		PROFESSIONAL SUPPLI	82.84	
07/06/21	91180	2811	LEVER LOCKSET	06/18 774486	69409	001	155	610		PROFESSIONAL SUPPLI	101.51	540.93
07/06/21	91264	2895	CAUTION TAPE	06/09 773763		150	300	610		PROFESSIONAL SUPPLI	21.94	
07/06/21	91264	2895	PSI PVC ELEBOW PVC COUPLI	06/10 773939		150	300	681		REPAIR AND REPLACEM	12.48	
07/06/21	91264	2895	WIRE ROPE CLIP SNAP BLADE	06/14 774100		150	300	610		PROFESSIONAL SUPPLI	31.83	66.25
08/02/21	91424	3079	BULBS	07/02 A25529	79505	001	151	643		HARDWARE/PLUMBING/E	107.70	
08/02/21	91424	3079	CREDIT BULBS	07/06 A25899		001	155	610		PROFESSIONAL SUPPLI	14.55CR	
08/02/21	91424	3079	BULT WIRE NUT SPRAY ELECT	07/19 A28194	79600	001	151	643		HARDWARE/PLUMBING/E	253.51	
					79600	001	151	610		PROFESSIONAL SUPPLI	2.12	
08/02/21	91424	3079	CHIME	07/21 A28652		001	155	610		PROFESSIONAL SUPPLI	24.17	
08/02/21	91424	3079	FILTERS	07/29 A29998		001	151	610		PROFESSIONAL SUPPLI	3.88	
08/02/21	91424	3079	UTILITY BOX COVER THREADL	07/29 A30067		001	220	610		PROFESSIONAL SUPPLI	8.89	385.72
08/02/21	91503	3158	SHOVEL	07/15 A27713		150	300	644		SMALL TOOLS	7.97	
08/02/21	91503	3158	SINGLE WIRE SHOVEL	07/16 A27952		150	300	644		SMALL TOOLS	13.38	21.35
08/02/21	91536	3191	LAWN WEED KILLER	07/06 A25783		400	340	610		PROFESSIONAL SUPPLI	30.35	30.35
09/07/21	91659	3339	BLUE WIRE NUT	08/04 A30850		001	151	681		REPAIR AND REPLACEM	11.02	
09/07/21	91659	3339	BULBS	08/16 A32859		001	220	610		PROFESSIONAL SUPPLI	31.00	
09/07/21	91659	3339	LOCKSET	08/17 A32954	89776	001	155	681		REPAIR AND REPLACEM	125.89	
09/07/21	91659	3339	KEYS	08/17 A33010		001	200	610		PROFESSIONAL SUPPLI	5.16	173.07
09/07/21	91759	3439	HXBLT HEX NUTS	08/11 A32074		150	300	681		REPAIR AND REPLACEM	11.86	
09/07/21	91759	3439	YELLOW PINE HEX WASH SDS	08/20 A33494		150	300	610		PROFESSIONAL SUPPLI	29.09	
09/07/21	91759	3439	TIMBER SCREWS CGE BLT	08/25 A34163		150	300	610		PROFESSIONAL SUPPLI	21.10	62.05
09/07/21	91797	3477	GALV NIPPLE PIP THREAD SE	08/12 A32227		400	340	681		REPAIR AND REPLACEM	10.48	10.48
RILEY BUILDING SUPPLY				30	EXPENDITURE	7,818.55	BALANCE SHEET	.00	TOTAL	7,818.55		

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8377 RILEY, CHRIS													
07/06/21	91082	2713	PETIT JURY 00 DAYS 009 MI	06/24	061421		001	161	575	JURORS AND WITNESS	5.04		5.04

	RILEY, CHRIS			1	EXPENDITURE			5.04		BALANCE SHEET	.00	TOTAL	5.04

6033 RJYOUNG CO INC													
10/05/20	88733	154	CONT	09/23	3866276		001	160	544	SERVICE/MAINTENANCE	78.02		
							001	161	544	SERVICE/MAINTENANCE	78.03		
10/05/20	88733	154	CONT	09/23	3866277		001	102	544	SERVICE/MAINTENANCE	145.79		301.84
11/09/20	89117	562	CONT	10/26	3915573		001	180	544	SERVICE/MAINTENANCE	160.27		
11/09/20	89117	562	CONT	10/26	3917212		001	160	544	SERVICE/MAINTENANCE	71.07		
							001	161	544	SERVICE/MAINTENANCE	71.08		302.42
12/07/20	89346	814	CONT	11/23	3962962		001	160	544	SERVICE/MAINTENANCE	72.19		
							001	161	544	SERVICE/MAINTENANCE	72.18		
12/07/20	89346	814	CONT	11/23	3962963		001	102	544	SERVICE/MAINTENANCE	165.73		310.10
02/01/21	89813	1328	CONT	12/27	4011114		001	161	544	SERVICE/MAINTENANCE	141.00		
02/01/21	89813	1328	CONT	12/27	4011115		001	102	544	SERVICE/MAINTENANCE	141.06		
02/01/21	89813	1328	CONT	01/22	4051776		001	160	544	SERVICE/MAINTENANCE	73.43		
							001	161	544	SERVICE/MAINTENANCE	73.43		
02/01/21	89813	1328	CONT	01/22	4051843		001	102	544	SERVICE/MAINTENANCE	135.33		564.25
03/01/21	90080	1617	CONT MAINT	02/22	4099261		001	102	544	SERVICE/MAINTENANCE	135.61		135.61
04/05/21	90302	1861	CONT	03/23	4145825		001	160	544	SERVICE/MAINTENANCE	71.83		
							001	161	544	SERVICE/MAINTENANCE	71.83		
04/05/21	90302	1861	CONT	03/24	4148367		001	102	544	SERVICE/MAINTENANCE	71.44		
							001	180	544	SERVICE/MAINTENANCE	71.45		286.55
05/03/21	90566	2146	CONT	04/22	4193811		001	160	544	SERVICE/MAINTENANCE	70.60		
							001	161	544	SERVICE/MAINTENANCE	70.60		
05/03/21	90566	2146	CONT	04/22	4195642		001	102	544	SERVICE/MAINTENANCE	149.58		290.78
06/07/21	90826	2439	CONT	02/20	4096144		001	180	544	SERVICE/MAINTENANCE	141.84		
06/07/21	90826	2439	CONT	05/21	4243499		001	160	544	SERVICE/MAINTENANCE	69.92		
							001	161	544	SERVICE/MAINTENANCE	69.92		
06/07/21	90826	2439	CONT	05/25	4248163		001	180	544	SERVICE/MAINTENANCE	137.41		419.09
07/06/21	91181	2812	CONT	06/22	4287419		001	160	544	SERVICE/MAINTENANCE	80.49		
							001	161	544	SERVICE/MAINTENANCE	80.49		
07/06/21	91181	2812	CONT	06/22	4287420		001	180	544	SERVICE/MAINTENANCE	136.59		297.57
09/07/21	91660	3340	CONT	07/26	4338962		001	161	544	SERVICE/MAINTENANCE	140.69		
09/07/21	91660	3340	CONT	07/26	4338963		001	180	544	SERVICE/MAINTENANCE	149.72		
09/07/21	91660	3340	CONT	08/24	4385467		001	160	544	SERVICE/MAINTENANCE	80.67		

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09/07/21	91660	3340	CONT	08/24	4385468	001	161	544		SERVICE/MAINTENANCE	80.66		
						001	102	544		SERVICE/MAINTENANCE	143.43		595.17

	RJYOUNG CO INC			10	EXPENDITURE		3,503.38			BALANCE SHEET	.00	TOTAL	3,503.38

1139 ROAD FUND													
05/03/21	90622	2202	FUEL REIM	04/26	42621NE	123	250	671		GASOLINE	26.51		
						123	250	672		DIESEL FUEL	85.75		112.26

	ROAD FUND			1	EXPENDITURE		112.26			BALANCE SHEET	.00	TOTAL	112.26

4611 ROADRUNNER TRUCK AND TIRE SERV													
10/05/20	88734	155	REPAIRS JAIL VAN	09/10	5699	98048	001	220	680	TIRES AND TUBES	232.06		232.06
12/07/20	89347	815	TIRES	11/11	6504	18362	001	200	680	TIRES AND TUBES	541.72		541.72
02/01/21	89814	1329	TIRES	12/17	6820	28540	001	200	680	TIRES AND TUBES	1,109.88		
						28540	001	200	680	TIRES AND TUBES	84.00		
02/01/21	89814	1329	TIRES	12/30	6895	28547	001	200	680	TIRES AND TUBES	614.76		
						28547	001	200	680	TIRES AND TUBES	84.00		
02/01/21	89814	1329	SERVICE	01/08	6855	18680	001	200	546	OTHER R&M BY OUTSID	54.77		1,947.41
09/07/21	91661	3341	TIRES	06/25	9080	69458	001	220	680	TIRES AND TUBES	157.77		
09/07/21	91661	3341	TIRE PATCH	07/06	9192		001	200	546	OTHER R&M BY OUTSID	9.63		167.40

	ROADRUNNER TRUCK AND TIRE SERVICE			4	EXPENDITURE		2,888.59			BALANCE SHEET	.00	TOTAL	2,888.59

6426 ROBBINS BROTHERS INC													
10/08/20	88894	315	NOZZLE HOSE	06/25	129496		150	300	681	REPAIR AND REPLACEM	163.75		
10/08/20	88894	315	105800 105692	09/22	105801	98120	150	300	671	GASOLINE	2,242.52		
						98120	150	300	672	DIESEL FUEL	5,929.22		8,335.49
11/02/20	89071	516	105915 105916	10/19	105914	8231	150	300	671	GASOLINE	1,914.00		
						8231	150	300	672	DIESEL FUEL	5,309.10		7,223.10
02/01/21	89899	1414	FUEL	12/21	105975	28527	150	300	671	GASOLINE	3,052.70		3,052.70
05/03/21	90656	2236	500950 500233	04/20	500949	49102	150	300	672	DIESEL FUEL	6,318.20		
						49102	150	300	671	GASOLINE	3,607.77		9,925.97
07/06/21	91265	2896	501054 501052	06/14	501053	69386	150	300	671	GASOLINE	1,330.00		
						69386	150	300	671	GASOLINE	2,141.30		
						69386	150	300	671	GASOLINE	1,330.00		4,801.30
08/02/21	91504	3159	500308 500312	07/01	501089	69502	150	300	672	DIESEL FUEL	11,858.38		

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					69502	150	300	671		GASOLINE	1,602.00	13,460.38
09/07/21	91760	3440	147676 500374	08/13 147655	89753	150	300	672		DIESEL FUEL	10,248.74	
					89753	150	300	671		GASOLINE	3,317.24	13,565.98
			ROBBINS BROTHERS INC	7 EXPENDITURE					60,364.92	BALANCE SHEET	.00	TOTAL 60,364.92

7005 ROBERTS, CHRISTINA												
12/07/20	89229	697	ELEC	11/03 1120E79		001	180	573		ELECTION WORKERS FE	150.00	150.00
			ROBERTS, CHRISTINA	1 EXPENDITURE					150.00	BALANCE SHEET	.00	TOTAL 150.00

5416 ROBERTS, ROMONA												
11/02/20	88991	436	MILEAGE REIM	10/20 102020R		001	160	477		TRAVEL IN PRIVATE V	17.25	17.25
12/07/20	89348	816	MILEAGE	12/01 12120RR		001	160	477		TRAVEL IN PRIVATE V	17.25	17.25
03/01/21	90081	1618	MILEAGE	02/22 2221RR		001	160	477		TRAVEL IN PRIVATE V	16.80	16.80
05/03/21	90567	2147	MILEAGE	04/23 42321RR		001	160	477		TRAVEL IN PRIVATE V	16.80	16.80
06/07/21	90827	2440	MILEAGE REIM	05/28 52821RR		001	160	477		TRAVEL IN PRIVATE V	16.80	16.80
08/02/21	91425	3080	MILEAGE	07/13 71321RR		001	160	477		TRAVEL IN PRIVATE V	33.60	33.60
09/07/21	91662	3342	MILEAGE REIM	07/29 72921RR		001	160	477		TRAVEL IN PRIVATE V	33.60	33.60
			ROBERTS, ROMONA	7 EXPENDITURE					152.10	BALANCE SHEET	.00	TOTAL 152.10

6893 ROBERTSON, ROSE DIANE												
12/07/20	89230	698	ELEC & TRAINING FROM FEB	11/03 1120E85		001	180	573		ELECTION WORKERS FE	150.00	
						001	180	573		ELECTION WORKERS FE	30.00	180.00
			ROBERTSON, ROSE DIANE	1 EXPENDITURE					180.00	BALANCE SHEET	.00	TOTAL 180.00

6265 ROESKE, LEO W												
11/09/20	89118	563	ELECTION	11/03 E113204		001	180	573		ELECTION WORKERS FE	150.00	150.00
12/07/20	89231	699	ELECTION-TRAINING	11/03 1120E1		001	180	573		ELECTION WORKERS FE	120.00	120.00
			ROESKE, LEO W	2 EXPENDITURE					270.00	BALANCE SHEET	.00	TOTAL 270.00

6266 ROESKE, MELBA												

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11/09/20	89119	564	ELECTION	11/03	E113205		001	180	573		ELECTION WORKERS FE	150.00		150.00
12/07/20	89232	700	ELECTION-TRAINING	11/03	1120E2		001	180	573		ELECTION WORKERS FE	120.00		120.00
ROESKE, MELBA				2	EXPENDITURE			270.00			BALANCE SHEET	.00	TOTAL	270.00
7066 ROGERS, JESSE														
10/05/20	88735	156	DRUG SCREEN REIM	09/30	93020JR		001	100	556		OTHER PROFESSIONAL	15.00		15.00
04/09/21	90484	2053	FUEL REIM 4/5/21 MINUTES	04/05	BM4521		400	340	672		DIESEL FUEL	20.01		20.01
ROGERS, JESSE				2	EXPENDITURE			35.01			BALANCE SHEET	.00	TOTAL	35.01
8279 CIRCUIT CLERK JURY														
10/05/20	88652	73	COURT JURY 03 DAYS 042 MI	10/01	092820		001	161	575		JURORS AND WITNESS	144.15		144.15
02/08/21	89959	1474	COURT JURY 03 DAYS 042 MI	02/03	020120		001	161	575		JURORS AND WITNESS	143.52		143.52
CIRCUIT CLERK JURY				2	EXPENDITURE			287.67			BALANCE SHEET	.00	TOTAL	287.67
6670 RURAL INSURANCE AGENCY IN														
06/07/21	90828	2441	CHRIS DICKENSON BOND	05/06	65		001	200	570		INSURANCE AND FIDEL	1,125.00		1,125.00
RURAL INSURANCE AGENCY IN				1	EXPENDITURE			1,125.00			BALANCE SHEET	.00	TOTAL	1,125.00
3060 RUTH, DENNIS														
11/02/20	88992	437	HEALTH DEPT REPAIRS	10/21	232618		001	155	546		OTHER R&M BY OUTSID	1,139.30		1,139.30
RUTH, DENNIS				1	EXPENDITURE			1,139.30			BALANCE SHEET	.00	TOTAL	1,139.30
6914 RUTLEDGE, JOE A.														
12/07/20	89233	701	ELEC-CLASS	11/03	1120E82		001	180	573		ELECTION WORKERS FE	170.00		170.00
RUTLEDGE, JOE A.				1	EXPENDITURE			170.00			BALANCE SHEET	.00	TOTAL	170.00
5907 RUTLEDGE, PATRICIA														
12/07/20	89234	702	ELEC-CUST-CLASS	11/03	1120E81		001	180	573		ELECTION WORKERS FE	195.00		195.00
RUTLEDGE, PATRICIA				1	EXPENDITURE			195.00			BALANCE SHEET	.00	TOTAL	195.00

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=====													
447 RYAN RCDC BUILDING													
02/01/21	89815	1330	ELECTION	11/03	11E204	001	180	556		OTHER PROFESSIONAL	75.00		75.00

	RYAN RCDC BUILDING			1	EXPENDITURE		75.00			BALANCE SHEET	.00	TOTAL	75.00

7145 RYAN'S REPAIR SERVICE REPAIR													
09/07/21	91761	3441	REPAIRS	08/17	089748	89748	150	300	681	REPAIR AND REPLACEM	236.17		236.17

	RYAN'S REPAIR SERVICE REPAIR			1	EXPENDITURE		236.17			BALANCE SHEET	.00	TOTAL	236.17

753 S & H STEEL CENTER, INC.													
12/07/20	89464	932	STEELE WALKERS LEVEE	11/10	106043	8316	339	700	681	REPAIR AND REPLACEM	36,647.57		36,647.57
01/04/21	89653	1144	CHANNELS - WALKERS LEVY	12/09	106530	28492	339	700	681	REPAIR AND REPLACEM	1,816.43		1,816.43
05/03/21	90690	2270	STEEL	03/30	107970	39001	400	340	610	PROFESSIONAL SUPPLI	231.84		231.84

	S & H STEEL CENTER, INC.			3	EXPENDITURE		38,695.84			BALANCE SHEET	.00	TOTAL	38,695.84

143 S & W PHARMACY													
10/08/20	88881	302	INMATE MEDS	09/25	91520IM		001	220	552	MEDICAL FEES	333.30		333.30
11/09/20	89120	565	INMATE MEDS	11/05	11520JM		001	220	552	MEDICAL FEES	470.73		470.73
12/07/20	89349	817	INMATE MEDS	11/30	113020S		001	220	552	MEDICAL FEES	418.08		418.08
01/08/21	89687	1178	INMATE - MEDS	01/06	1621SW		001	220	552	MEDICAL FEES	677.75		677.75
02/08/21	89969	1484	INMATE MEDS	01/31	2821SW		001	220	552	MEDICAL FEES	379.73		379.73
03/09/21	90204	1741	INMATE MEDS	03/08	3421SW		001	220	552	MEDICAL FEES	595.11		595.11
04/09/21	90467	2036	INMATE MEDS	04/07	4721SW		001	220	552	MEDICAL FEES	576.30		576.30
05/07/21	90718	2309	INMATES MEDS	05/03	5321SW		001	220	552	MEDICAL FEES	486.89		486.89
06/07/21	90829	2442	INMATE MEDS	06/03	6321SW		001	220	552	MEDICAL FEES	370.19		370.19
07/09/21	91315	2946	INMATE - MEDS	06/30	63021SW		001	220	552	MEDICAL FEES	322.94		322.94
08/06/21	91553	3208	INMATE MEDS	08/04	8421SW		001	220	552	MEDICAL FEES	615.75		615.75
09/10/21	91828	3518	INMATE MEDS	09/07	9721SW		001	220	552	MEDICAL FEES	1,328.68		1,328.68

	S & W PHARMACY			12	EXPENDITURE		6,575.45			BALANCE SHEET	.00	TOTAL	6,575.45

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=====												
063 SAFEGUARD												
12/07/20	89350	818	COUNTY DEPOSITORY RECEIPT	11/12 4304182	18336	001	100	610		PROFESSIONAL SUPPLI	282.37	282.37
01/04/21	89579	1070	INV 034329865 034326694	12/02 4329865	18318	001	102	610		PROFESSIONAL SUPPLI	493.43	493.43
02/01/21	89816	1331	CASEBINDERS	11/24 3432008	8306	001	101	610		PROFESSIONAL SUPPLI	5,056.73	
02/01/21	89816	1331	1099S	12/08 4338571	28443	001	100	610		PROFESSIONAL SUPPLI	65.20	5,121.93
03/01/21	90082	1619	W2	01/18 3439217	18629	001	100	610		PROFESSIONAL SUPPLI	109.75	109.75
04/05/21	90303	1862	CASEBINDERS	03/02 3445099	18635	001	101	610		PROFESSIONAL SUPPLI	269.98	269.98
06/07/21	90830	2443	CHECKS INV 034506573	04/15 3450657	39009	001	102	610		PROFESSIONAL SUPPLI	177.46	
06/07/21	90830	2443	INV# 034543219 DEP REC	05/14 3454321	59222	001	100	610		PROFESSIONAL SUPPLI	282.41	
06/07/21	90830	2443	034544269 CASEBINDERS	05/14 3454426	49020	001	101	610		PROFESSIONAL SUPPLI	1,569.76	2,029.63
08/02/21	91426	3081	INV# 034576734 034578403	06/14 3457673	59223	001	102	610		PROFESSIONAL SUPPLI	126.02	
					59223	001	102	610		PROFESSIONAL SUPPLI	514.10	
08/02/21	91426	3081	INV# 34578513	06/15 3457851	59232	001	160	610		PROFESSIONAL SUPPLI	1,038.56	1,678.68
09/07/21	91663	3343	FILE JACKETS	07/08 3460565	69467	001	101	610		PROFESSIONAL SUPPLI	279.75	279.75

SAFEGUARD				8	EXPENDITURE		10,265.52			BALANCE SHEET	.00	TOTAL 10,265.52

445 SALEM COMMUNITY CENTER												
02/01/21	89817	1332	ELECTION	11/03 11E201		001	180	556		OTHER PROFESSIONAL	75.00	
03/31/21	89817	1332	VOID CLAIM NO 001332 CHEC	03/31 11E201 V		001	180	556		OTHER PROFESSIONAL	75.00CR	
04/05/21	90304	1863	REPLACE LOST CHECK # 8981	03/31 1120ELE		001	180	556		OTHER PROFESSIONAL	75.00	75.00

SALEM COMMUNITY CENTER				2	EXPENDITURE		75.00			BALANCE SHEET	.00	TOTAL 75.00

6357 SAM'S PLUMBING												
05/03/21	90568	2148	JAIL PLUBMING REPAIRS	04/08 49062	49062	001	220	643		HARDWARE/PLUMBING/E	400.00	
					49062	001	220	681		REPAIR AND REPLACEM	325.00	725.00

SAM'S PLUMBING				1	EXPENDITURE		725.00			BALANCE SHEET	.00	TOTAL 725.00

6820 SANSOM EQUIPMENT CO., INC.												
12/07/20	89475	943	REPAIRS SW11	11/13 P00656	18375	400	340	681		REPAIR AND REPLACEM	1,621.51	1,621.51
05/03/21	90691	2271	JOY STICK	04/08 P01160	38996	400	340	681		REPAIR AND REPLACEM	1,098.99	1,098.99

SANSOM EQUIPMENT CO., INC.				2	EXPENDITURE		2,720.50			BALANCE SHEET	.00	TOTAL 2,720.50

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5224 SCALES BIOLOGICAL LABORAATORY													
05/03/21	90569	2149	DNA IDENTIFICATION	03/23	8556		001	167	556	OTHER PROFESSIONAL	1,200.00		1,200.00

SCALES BIOLOGICAL LABORAATORY				1	EXPENDITURE		1,200.00			BALANCE SHEET	.00	TOTAL	1,200.00

6272 SCHOCNEMANN, MARIETTA													
12/07/20	89235	703	ELEC-CLASS	11/03	1120E88		001	180	573	ELECTION WORKERS FE	170.00		170.00

SCHOCNEMANN, MARIETTA				1	EXPENDITURE		170.00			BALANCE SHEET	.00	TOTAL	170.00

6478 SCOTT EQUIP CO., LLC													
10/08/20	88895	316	SWITCH BUTTON BOOT	07/29	P39473	77845	150	300	681	REPAIR AND REPLACEM	134.85		
10/08/20	88895	316	SWITCH	08/07	P39579	87870	150	300	681	REPAIR AND REPLACEM	110.36		
10/08/20	88895	316	SALES TAX CREDIT	09/16	3962		150	300	681	REPAIR AND REPLACEM	3.57CR		241.64

SCOTT EQUIP CO., LLC				1	EXPENDITURE		241.64			BALANCE SHEET	.00	TOTAL	241.64

7018 SCOTT EQUIPMENT													
04/05/21	90396	1955	SEAL	03/12	P41143	38895	150	300	681	REPAIR AND REPLACEM	108.50		108.50
05/03/21	90657	2237	SEAL	02/26	P41028	28803	150	300	681	REPAIR AND REPLACEM	208.72		
05/03/21	90657	2237	FAN BELT	03/04	P41089	38855	150	300	681	REPAIR AND REPLACEM	271.36		480.08

SCOTT EQUIPMENT				2	EXPENDITURE		588.58			BALANCE SHEET	.00	TOTAL	588.58

4979 SCRUGGS FARM, LAWN & GARDEN													
10/05/20	88833	254	3829439	06/04	3808375	57465	150	300	681	REPAIR AND REPLACEM	230.00		
						57465	150	300	681	REPAIR AND REPLACEM	230.00CR		
						57465	150	300	681	REPAIR AND REPLACEM	445.00		
10/05/20	88833	254	OIL FILTER SEAL FILTER	08/21	3878737	87985	150	300	681	REPAIR AND REPLACEM	62.18		
10/05/20	88833	254	SEAL KIT	08/26	3883229	88008	150	300	681	REPAIR AND REPLACEM	264.03		
10/05/20	88833	254	BLADE COUPLER	08/26	3883505	88014	150	300	681	REPAIR AND REPLACEM	93.91		
10/05/20	88833	254	KIT BLADE BOLTS NUTS FILT	08/28	3884796	88027	150	300	681	REPAIR AND REPLACEM	733.41		
10/05/20	88833	254	FUEL PUMP BLADES	09/03	3889926	98042	150	300	681	REPAIR AND REPLACEM	291.85		
10/05/20	88833	254	COVER	09/04	3890988	98049	150	300	681	REPAIR AND REPLACEM	155.89		
10/05/20	88833	254	HERBICIDE COVER, FILTER	09/09	3895846	98060	150	300	681	REPAIR AND REPLACEM	342.15		
10/05/20	88833	254	SOLENOID V	09/14	3900798	98080	150	300	681	REPAIR AND REPLACEM	304.34		
10/05/20	88833	254	FILTERS	09/17	3903218	98098	150	300	681	REPAIR AND REPLACEM	268.41		
10/05/20	88833	254	CROSS BEARING ASSEMBLY YO	09/18	3904085	98097	150	300	681	REPAIR AND REPLACEM	596.98		
10/05/20	88833	254	HERBICIDE	09/18	3904165	98107	150	300	610	PROFESSIONAL SUPPLI	67.99		
10/05/20	88833	254	THRUST WAS	09/18	3904558		150	300	681	REPAIR AND REPLACEM	11.60		

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10/05/20	88833	254	DRIVELINE	09/22 3908693	98092	150	300	681	REPAIR AND REPLACEM		1,489.90	
10/05/20	88833	254	FILTERS WING SCREW HITCH	09/23 3909507		150	300	681	REPAIR AND REPLACEM		49.77	5,177.41
11/02/20	89072	517	FILLER CAP	10/03 3918803		150	300	681	REPAIR AND REPLACEM		15.85	
11/02/20	89072	517	WINDOW	10/08 3922896	8197	150	300	681	REPAIR AND REPLACEM		223.14	
11/02/20	89072	517	HYDR PUMP O RING	10/16 3929865	8234	150	300	681	REPAIR AND REPLACEM		875.00	1,113.99
12/07/20	89445	913	RYE-MASHALL ANNUAL	10/22 3934775		150	300	610	PROFESSIONAL SUPPLI		24.00	
12/07/20	89445	913	V BELT	10/27 3939189	8275	150	300	681	REPAIR AND REPLACEM		71.52	
12/07/20	89445	913	BOLTS NUTS WASHER N830-31	10/30 3941336		150	300	681	REPAIR AND REPLACEM		28.45	
12/07/20	89445	913	HITCH PIN DRILL BIT GRADE	11/05 3946107	18339	150	300	681	REPAIR AND REPLACEM		487.48	
12/07/20	89445	913	HITCH PIN	11/18 3957122		150	300	681	REPAIR AND REPLACEM		41.97	
12/07/20	89445	913	CAP SCREW WHEEL WEIGHT WA	11/20 3958548	18382	150	300	681	REPAIR AND REPLACEM		1,613.12	2,266.54
02/01/21	89900	1415	CREDIT	11/20 3843862		150	300	681	REPAIR AND REPLACEM		1,613.12CR	
02/01/21	89900	1415	REAR WHEEL WEIGH	11/25 3963294	18382	150	300	681	REPAIR AND REPLACEM		1,404.24	
02/01/21	89900	1415	BELT RELAY	12/01 3968813	28440	150	300	681	REPAIR AND REPLACEM		121.57	
02/01/21	89900	1415	BELT BOLTS NUTS WASHERS	12/02 3969539	28446	150	300	681	REPAIR AND REPLACEM		64.81	
02/01/21	89900	1415	OIL FIL FUEL FIL	12/04 3971175	28469	150	300	681	REPAIR AND REPLACEM		50.84	
02/01/21	89900	1415	WHEEL SPED	12/08 3975207	28494	150	300	681	REPAIR AND REPLACEM		120.89	
02/01/21	89900	1415	GAS OPERATED CYL	01/11 4009025	18607	150	300	681	REPAIR AND REPLACEM		86.16	
02/01/21	89900	1415	ANTENNA	01/15 4011326	18605	150	300	681	REPAIR AND REPLACEM		102.89	
02/01/21	89900	1415	ANTENNAS	01/22 4016521		150	300	681	REPAIR AND REPLACEM		67.65CR	
02/01/21	89900	1415	KEYS	01/26 4019724		150	300	681	REPAIR AND REPLACEM		45.40	316.03
03/01/21	90152	1689	4030033 4009392 PARTS	02/10 4030011	28774	150	300	681	REPAIR AND REPLACEM		2,703.30	
03/01/21	90152	1689	PARTS	02/12 4031458	28789	150	300	681	REPAIR AND REPLACEM		1,858.98	
03/01/21	90152	1689	ROCK SALT	02/14 4034043		150	300	610	PROFESSIONAL SUPPLI		41.65	
03/01/21	90152	1689	ROCK SALT	02/14 4034046		150	300	610	PROFESSIONAL SUPPLI		41.65	4,645.58
04/05/21	90397	1956	REAR BLADE	03/02 4043400	28825	150	300	916	ROAD EQUIPMENT (ABO		7,839.20	
04/05/21	90397	1956	WINDOWPANE	03/04 4044775	38869	150	300	681	REPAIR AND REPLACEM		106.03	
04/05/21	90397	1956	FILTER ELEMENT AIR FIL OI	03/08 4048638		150	300	681	REPAIR AND REPLACEM		33.42	
04/05/21	90397	1956	WINDOWPANE TIRE INFLA GAU	03/19 4058186	38929	150	300	681	REPAIR AND REPLACEM		341.82	
04/05/21	90397	1956	EX PIPE CLMP ELBOW	03/19 4058196	38948	150	300	681	REPAIR AND REPLACEM		448.80	8,769.27
05/03/21	90658	2238	HYGARD	03/31 4070682	39011	150	300	681	REPAIR AND REPLACEM		147.10	
05/03/21	90658	2238	HYD FIL OIL FIL ELEMENTS	04/08 4078972	49055	150	300	681	REPAIR AND REPLACEM		478.96	
05/03/21	90658	2238	BLADE	04/15 4086272	49082	150	300	681	REPAIR AND REPLACEM		294.72	920.78
06/07/21	90907	2520	BLADE	04/29 4100723	49150	150	300	681	REPAIR AND REPLACEM		214.20	
06/07/21	90907	2520	4101638 PARTS	04/30 4101575	49158	150	300	681	REPAIR AND REPLACEM		1,995.71	
06/07/21	90907	2520	SHAFT SPLINE COUPLER	04/30 4101659	49160	150	300	681	REPAIR AND REPLACEM		895.97	
06/07/21	90907	2520	HERBICIDE ROUNDUP	05/11 4112783	59210	150	300	681	REPAIR AND REPLACEM		200.00	
						59210	150	300	610	PROFESSIONAL SUPPLI	498.38	
06/07/21	90907	2520	ROUNDUP	05/18 4119832	59248	150	300	681	REPAIR AND REPLACEM		956.00	4,760.26
07/06/21	91266	2897	TEEJET JOY COUPLING	05/21 4122338	59266	150	300	681	REPAIR AND REPLACEM		178.88	
07/06/21	91266	2897	COVER HOSE BALL VALVE TRA	06/02 4134480		150	300	681	REPAIR AND REPLACEM		20.93	
07/06/21	91266	2897	FILTER ELEMENTS OIL	06/02 4134506	69321	150	300	610	PROFESSIONAL SUPPLI		45.60	
					69321	150	300	681	REPAIR AND REPLACEM		608.82	

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07/06/21	91266	2897	BLADE BOLT NUT FILTER ELE	06/03	4135653	69333	150	300	681	REPAIR AND REPLACEM		632.54		
07/06/21	91266	2897	CAM AND CARD	06/04	4136120	69334	150	300	610	PROFESSIONAL SUPPLI		170.98		
07/06/21	91266	2897	HY GARD	06/07	4139306	69348	150	300	681	REPAIR AND REPLACEM		100.50		
07/06/21	91266	2897	BREATHER ELEM	06/18	4026938		150	300	681	REPAIR AND REPLACEM		44.61	1,802.86	
08/02/21	91505	3160	BLAD SET KIT BLADE BOLTS	06/28	4158199	69482	150	300	681	REPAIR AND REPLACEM		185.16		
08/02/21	91505	3160	ADHESIVE BUSHING SEAL	07/01	4160309	79508	150	300	681	REPAIR AND REPLACEM		138.86		
08/02/21	91505	3160	HITCH PIN ARM BUSHING LIN	07/07	4166089		150	300	681	REPAIR AND REPLACEM		23.63		
08/02/21	91505	3160	AIR FIL	07/09	4167455	79538	150	300	681	REPAIR AND REPLACEM		269.60	617.25	
09/07/21	91762	3442	ROUNDUP	07/21	4177671	79613	150	300	681	REPAIR AND REPLACEM		1,260.00		
09/07/21	91762	3442	BLADES	07/26	4182662	79598	150	300	681	REPAIR AND REPLACEM		473.04		
09/07/21	91762	3442	FILTER ELE OIL FIL HYD	07/30	4186640	79687	150	300	681	REPAIR AND REPLACEM		262.85		
09/07/21	91762	3442	AIR FILTER	08/02	4189481		150	300	681	REPAIR AND REPLACEM		13.56		
09/07/21	91762	3442	OIL FILTERS	08/05	4192279	89709	150	300	681	REPAIR AND REPLACEM		189.08		
09/07/21	91762	3442	FILTER ELEMENTS	08/05	4192322	89696	150	300	681	REPAIR AND REPLACEM		97.71		
09/07/21	91762	3442	BLADES	08/09	4195845	89718	150	300	681	REPAIR AND REPLACEM		457.30		
09/07/21	91762	3442	CREDIT OIL FILTER	08/09	4195892		150	300	681	REPAIR AND REPLACEM		49.69CR		
09/07/21	91762	3442	BOLTS NUTS WASHERS	08/13	4199226		150	300	681	REPAIR AND REPLACEM		2.62		
09/07/21	91762	3442	FILTER ELEMENT FUEL FIL	08/16	4202373	89766	150	300	681	REPAIR AND REPLACEM		138.50		
09/07/21	91762	3442	WHEEL SPEED	08/16	4202646		150	300	681	REPAIR AND REPLACEM		45.89		
09/07/21	91762	3442	HITCH PIN LINK PIN	08/18	4204343		150	300	681	REPAIR AND REPLACEM		17.54		
09/07/21	91762	3442	FILTERS 15W40 AIR CLEAN	08/20	4205407	89801	150	300	681	REPAIR AND REPLACEM		314.04	3,222.44	
SCRUGGS FARM, LAWN & GARDEN				11	EXPENDITURE		33,612.41			BALANCE SHEET		.00	TOTAL	33,612.41

3383 SEAWRIGHT AUTO GLASS														
12/07/20	89476	944	WINDSHEILDS	11/04	S002337	8266	400	340	681	REPAIR AND REPLACEM		1,165.00	1,165.00	
05/03/21	90570	2150	WINDSHIELD	03/22	23748	38933	001	200	681	REPAIR AND REPLACEM		285.00		
05/03/21	90570	2150	WINDSHIELD	03/26	0023768	38962	001	200	681	REPAIR AND REPLACEM		258.00	543.00	
05/03/21	90659	2239	WINDSHEILD	03/26	0023775	38980	150	300	681	REPAIR AND REPLACEM		225.00		
05/03/21	90659	2239	SUMMER RAYBURN WINDOW	04/10	761		150	300	681	REPAIR AND REPLACEM		558.00	783.00	
SEAWRIGHT AUTO GLASS				3	EXPENDITURE		2,491.00			BALANCE SHEET		.00	TOTAL	2,491.00

6046 SECURE SHRED LLC														
10/05/20	88736	157	MONTHLY PICKUP	09/17	4620		001	151	556	OTHER PROFESSIONAL		98.00	98.00	
03/01/21	90083	1620	BIN ROLL - DHS	02/02	4754		001	450	556	OTHER PROFESSIONAL		130.00		
03/01/21	90083	1620	PICKUP	02/02	4755		001	151	556	OTHER PROFESSIONAL		98.00	228.00	
SECURE SHRED LLC				2	EXPENDITURE		326.00			BALANCE SHEET		.00	TOTAL	326.00

2172 SEWELL, SHAREN														

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11/02/20	88993	438	GUILTY PLEAS	10/19	101920S	001	161	411		COURT REPORTER / ST	64.80		64.80
02/01/21	89818	1333	MILEAGE	01/22	12221SS	001	161	477		TRAVEL IN PRIVATE V	230.00		230.00
07/06/21	91182	2813	MILEAGE	06/21	61821S	001	161	477		TRAVEL IN PRIVATE V	168.00		168.00
09/07/21	91664	3344	GUILTY PLEAS	08/12	81221SS	001	161	411		COURT REPORTER / ST	105.60		105.60
SEWELL, SHAREN				4	EXPENDITURE		568.40			BALANCE SHEET	.00	TOTAL	568.40
7109 SEYMORE, STEVEN													
03/01/21	90084	1621	DRUG SCREEN REIM	02/10	221DS3	001	100	556		OTHER PROFESSIONAL	15.00		15.00
SEYMORE, STEVEN				1	EXPENDITURE		15.00			BALANCE SHEET	.00	TOTAL	15.00
6618 SHARP ELECTRONICS CORPORATION													
10/05/20	88737	158	CONT	09/06	H401164	001	631	556		OTHER PROFESSIONAL	136.99		136.99
11/02/20	88994	439	CONT	10/07	H406177	001	631	556		OTHER PROFESSIONAL	136.99		136.99
12/07/20	89351	819	CONT MAINT	11/06	H411061	001	631	544		SERVICE/MAINTENANCE	136.99		136.99
02/01/21	89819	1334	CONT	01/07	H421497	001	631	544		SERVICE/MAINTENANCE	136.99		136.99
03/01/21	90085	1622	CONT MAINT	02/04	426688	001	631	556		OTHER PROFESSIONAL	136.99		136.99
04/05/21	90305	1864	CONT	03/07	H431758	001	631	556		OTHER PROFESSIONAL	136.99		136.99
05/03/21	90571	2151	CONT	04/06	H436724	001	631	544		SERVICE/MAINTENANCE	136.99		136.99
06/07/21	90831	2444	CONT	05/07	H441600	001	631	544		SERVICE/MAINTENANCE	136.99		136.99
07/06/21	91183	2814	CONT	06/06	H446511	001	631	544		SERVICE/MAINTENANCE	136.99		136.99
08/02/21	91427	3082	CONT	07/07	H451467	001	631	556		OTHER PROFESSIONAL	136.99		136.99
09/07/21	91665	3345	EXT CONT	08/07	H456413	001	631	556		OTHER PROFESSIONAL	136.99		136.99
SHARP ELECTRONICS CORPORATION				11	EXPENDITURE		1,506.89			BALANCE SHEET	.00	TOTAL	1,506.89
6972 SHEFFIELD, BILL													
03/09/21	90205	1742	TRAVEL REIM	03/01	3121BS	001	100	476		MEALS AND LODGING	54.09		54.09
07/06/21	91184	2815	TRAVEL REIM	06/22	62221BS	001	100	476		MEALS AND LODGING	62.39		62.39

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09/07/21	91666	3346	TRAVEL REIM	08/17 81721BS		001	100	476		MEALS AND LODGING	30.19		30.19
09/10/21	91829	3519	FUEL REIM	09/07 9721BS		001	100	671		GASOLINE	39.37		39.37
SHEFFIELD, BILL				4	EXPENDITURE			186.04		BALANCE SHEET	.00	TOTAL	186.04

8278 CIRCUIT CLERK JURY													
10/05/20	88653	74	COURT JURY 03 DAYS 108 MI	10/01 092820		001	161	575		JURORS AND WITNESS	182.10		182.10
02/08/21	89960	1475	COURT JURY 03 DAYS 108 MI	02/03 020120		001	161	575		JURORS AND WITNESS	180.48		180.48
CIRCUIT CLERK JURY				2	EXPENDITURE			362.58		BALANCE SHEET	.00	TOTAL	362.58

6597 SHI													
10/05/20	88738	159	COMPUTER	09/04 1224641	98038	001	100	919		OFFICE EQUIPMENT LE	1,062.29		
					98038	001	100	610		PROFESSIONAL SUPPLI	240.00		1,302.29
09/07/21	91667	3347	COMPUTER	07/13 1375621	79533	001	153	610		PROFESSIONAL SUPPLI	225.00		
					79533	001	153	919		OFFICE EQUIPMENT LE	935.00		
09/07/21	91667	3347	B13940698 & B13903786	08/19 3940698	69451	001	103	919		OFFICE EQUIPMENT LE	1,779.00		
					69451	001	103	610		PROFESSIONAL SUPPLI	496.00		3,435.00
09/07/21	91698	3378	B13970712 B13914598	08/25 1397071	89745	096	153	610		PROFESSIONAL SUPPLI	318.00		318.00
SHI				3	EXPENDITURE			5,055.29		BALANCE SHEET	.00	TOTAL	5,055.29

2808 SHOTS													
11/02/20	88995	440	ADAPTER DISPLAY MICROSOFT	06/05 67584	67583	001	100	610		PROFESSIONAL SUPPLI	335.00		335.00
02/01/21	89820	1335	LENOVO THINKBOOK	12/17 98037	98037	001	100	919		OFFICE EQUIPMENT LE	989.00		
					98037	001	100	610		PROFESSIONAL SUPPLI	245.00		1,234.00
04/05/21	90306	1865	MICROSOFT	03/18 31521	38907	001	100	610		PROFESSIONAL SUPPLI	304.00		304.00
05/03/21	90572	2152	COMPUTER REPAIR	03/26 38952	38952	001	220	546		OTHER R&M BY OUTSID	117.95		117.95
07/06/21	91185	2816	USB TO DVD	06/16 36004		001	220	556		OTHER PROFESSIONAL	35.00		
07/06/21	91185	2816	BATTERY BACKUP	06/22 36010	69430	001	166	610		PROFESSIONAL SUPPLI	89.95		124.95
08/02/21	91428	3083	PORT SWITCH	06/23 69436	69436	001	200	610		PROFESSIONAL SUPPLI	184.85		
08/02/21	91428	3083	SETUP NEW COMP	06/24 36032	69457	001	200	546		OTHER R&M BY OUTSID	100.00		284.85
09/07/21	91668	3348	CAMERA REPAIR	08/11 89737	89737	001	220	546		OTHER R&M BY OUTSID	67.00		67.00
SHOTS				7	EXPENDITURE			2,467.75		BALANCE SHEET	.00	TOTAL	2,467.75

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=====													
6401 SHUMPERT, ANNIE													
12/07/20	89236	704	ELEC-CLASS	11/03 1120E71		001	180	573		ELECTION WORKERS FE	170.00		170.00

	SHUMPERT, ANNIE			1	EXPENDITURE				170.00	BALANCE SHEET	.00	TOTAL	170.00

6903 SHUMPERT, TWILA													
12/07/20	89237	705	ELEC-CUST-CLASS	11/03 1120E73		001	180	573		ELECTION WORKERS FE	195.00		195.00

	SHUMPERT, TWILA			1	EXPENDITURE				195.00	BALANCE SHEET	.00	TOTAL	195.00

6992 SID'S TRADING CO													
10/05/20	88834	255	BUSH HOG 2815	09/03 067628	67628	150	300	918		OTHER MOBILEEQUIPT	18,895.00		
10/05/20	88834	255	126 WHELL HUB	09/17 20660	98100	150	300	681		REPAIR AND REPLACEM	124.89		19,019.89
11/02/20	89073	518	BLADES	10/16 108233	8233	150	300	681		REPAIR AND REPLACEM	382.62		
11/02/20	89073	518	BLADES	10/20 108273	8273	150	300	681		REPAIR AND REPLACEM	617.68		1,000.30
06/07/21	90908	2521	SKID SHOE	04/28 026019	49142	150	300	681		REPAIR AND REPLACEM	152.69		152.69
09/07/21	91763	3443	BLADES	07/20 4920	79599	150	300	681		REPAIR AND REPLACEM	484.10		
09/07/21	91763	3443	HUB ASSY	08/14 56573	89758	150	300	681		REPAIR AND REPLACEM	257.98		742.08

	SID'S TRADING CO			4	EXPENDITURE				20,914.96	BALANCE SHEET	.00	TOTAL	20,914.96

8387 CIRCUIT CLERK JURY													
07/06/21	91083	2714	COURT JURY 03 DAYS 042 MI	06/28 062821		001	161	575		JURORS AND WITNESS	143.52		143.52

	CIRCUIT CLERK JURY			1	EXPENDITURE				143.52	BALANCE SHEET	.00	TOTAL	143.52

8339 SIMMONS, THOMAS EDWARD													
07/06/21	91084	2715	PETIT JURY 02 DAYS 000 MI	06/24 061421		001	161	575		JURORS AND WITNESS	80.00		80.00

	SIMMONS, THOMAS EDWARD			1	EXPENDITURE				80.00	BALANCE SHEET	.00	TOTAL	80.00

868 SIRCHIE ACQUISITION COMPANY													
09/07/21	91669	3349	EVIDENCE BOX APP CARD IN	07/01 503080	69500	001	200	610		PROFESSIONAL SUPPLI	419.22		419.22
12/07/20	89352	820	467243 SUPPLIES	10/19 465209	98124	001	200	610		PROFESSIONAL SUPPLI	866.06		
					98124	001	200	610		PROFESSIONAL SUPPLI	85.55		951.61

	SIRCHIE ACQUISITION COMPANY			2	EXPENDITURE				1,370.83	BALANCE SHEET	.00	TOTAL	1,370.83

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8273 CIRCUIT CLERK JURY													
10/05/20	88654	75	COURT JURY 03 DAYS 045 MI	10/01 092820		001	161	575		JURORS AND WITNESS	145.87		145.87
02/08/21	89961	1476	COURT JURY 03 DAYS 045 MI	02/03 020120		001	161	575		JURORS AND WITNESS	145.20		145.20
CIRCUIT CLERK JURY				2	EXPENDITURE			291.07		BALANCE SHEET	.00	TOTAL	291.07

8342 SMITH, CAROL JEAN													
07/06/21	91085	2716	PETIT JURY 01 DAYS 015 MI	06/24 061421		001	161	575		JURORS AND WITNESS	48.40		48.40
SMITH, CAROL JEAN				1	EXPENDITURE			48.40		BALANCE SHEET	.00	TOTAL	48.40

8341 SMITH, DONNA RAE													
07/06/21	91086	2717	PETIT JURY 01 DAYS 030 MI	06/24 061421		001	161	575		JURORS AND WITNESS	56.80		56.80
SMITH, DONNA RAE				1	EXPENDITURE			56.80		BALANCE SHEET	.00	TOTAL	56.80

4417 SMITH, JANICE													
12/07/20	89238	706	ELEC-CLASS	11/03 1120E20		001	180	573		ELECTION WORKERS FE	170.00		170.00
SMITH, JANICE				1	EXPENDITURE			170.00		BALANCE SHEET	.00	TOTAL	170.00

2802 SMITHVILLE TELEPHONE CO													
10/05/20	88783	204	SERVICE	09/28 92820ST		097	190	556		OTHER PROFESSIONAL	250.00		250.00
11/02/20	89024	469	SERVICE	10/26 1026208		097	190	556		OTHER PROFESSIONAL	250.00		250.00
12/07/20	89397	865	SERVICE	11/30 113020S		097	190	556		OTHER PROFESSIONAL	250.00		250.00
02/01/21	89855	1370	SERVICE	01/12 11221ST		097	190	556		OTHER PROFESSIONAL	250.00		250.00
02/08/21	89977	1492	SERVICE	02/02 2221ST		097	190	556		OTHER PROFESSIONAL	250.00		250.00
03/09/21	90212	1749	SERVICE	03/05 3521ST		097	190	556		OTHER PROFESSIONAL	250.00		250.00
04/05/21	90342	1901	SERVICE	03/31 33121ST		097	190	556		OTHER PROFESSIONAL	250.00		250.00
05/07/21	90724	2315	SERVICE	05/01 5321ST		097	190	556		OTHER PROFESSIONAL	250.00		250.00
06/07/21	90860	2473	SERVICE	06/01 060121S		097	190	556		OTHER PROFESSIONAL	250.00		250.00

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07/06/21	91217	2848	SERVICE	06/30	63021ST		097	190	556		OTHER PROFESSIONAL	250.00		250.00
08/06/21	91558	3213	PHONE	08/02	8221ST		097	190	556		OTHER PROFESSIONAL	250.00		250.00
09/07/21	91704	3384	SERVICE	08/31	83121ST		097	190	556		OTHER PROFESSIONAL	250.00		250.00
SMITHVILLE TELEPHONE CO				12	EXPENDITURE		3,000.00				BALANCE SHEET	.00	TOTAL	3,000.00
8319 CIRCUIT CLERK JURY														
10/05/20	88655	76	COURT JURY 01 DAYS 010 MI	10/01	092820		001	161	575		JURORS AND WITNESS	45.75		45.75
CIRCUIT CLERK JURY				1	EXPENDITURE		45.75				BALANCE SHEET	.00	TOTAL	45.75
5736 SOUTHEAST SURPLUS INC														
02/01/21	89901	1416	TOOLBOX	01/07	020188	18591	150	300	681		REPAIR AND REPLACEM	150.00		150.00
04/05/21	90398	1957	TOOLBOX	03/12	020339	38900	150	300	681		REPAIR AND REPLACEM	259.00		
						38900	150	300	610		PROFESSIONAL SUPPLI	111.98		370.98
07/06/21	91267	2898	CHAIN BAR	05/21	021434	59265	150	300	681		REPAIR AND REPLACEM	123.12		123.12
09/07/21	91764	3444	CHAINSAW	08/07	21387	89692	150	300	917		OTHER MOBILEEQUIPT	589.99		
						89692	150	300	681		REPAIR AND REPLACEM	39.99		
09/07/21	91764	3444	CHAINSAW FUEL TANK PUMP C	08/20	021231	89803	150	300	917		OTHER MOBILEEQUIPT	469.99		
						89803	150	300	681		REPAIR AND REPLACEM	1,262.00		2,361.97
SOUTHEAST SURPLUS INC				4	EXPENDITURE		3,006.07				BALANCE SHEET	.00	TOTAL	3,006.07
7017 SOUTHEAST VEGETATION MANAGEMEN														
10/05/20	88792	213	SPRAYING	08/21	20117	37237	100	332	556		OTHER PROFESSIONAL	4,000.00		4,000.00
05/03/21	90616	2196	SPRAYING	04/12	20189	38842	100	332	556		OTHER PROFESSIONAL	9,500.00		9,500.00
09/07/21	91717	3397	SPRAY	07/30	20291	38842	100	332	556		OTHER PROFESSIONAL	4,000.00		4,000.00
SOUTHEAST VEGETATION MANAGEMENT				3	EXPENDITURE		17,500.00				BALANCE SHEET	.00	TOTAL	17,500.00
1357 SOUTHERN PIPE & SUPPLY CO., IN														
12/07/20	89353	821	SLOAN FELT GASKET	10/28	4666452	8294	001	220	643		HARDWARE/PLUMBING/E	78.70		78.70
05/03/21	90573	2153	FELT GASKET	03/19	4694586	38947	001	220	643		HARDWARE/PLUMBING/E	80.00		80.00
SOUTHERN PIPE & SUPPLY CO., INC.				2	EXPENDITURE		158.70				BALANCE SHEET	.00	TOTAL	158.70

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=====												
1905 SOUTHERN TIRE MART												
10/05/20	88835	256	TIRES	08/18 0028054	87938	150	300	680		TIRES AND TUBES	1,624.12	
10/05/20	88835	256	TIRES	08/20 0028233	87972	150	300	680		TIRES AND TUBES	485.00	
10/05/20	88835	256	TIRES	08/25 0028453	87997	150	300	680		TIRES AND TUBES	441.74	
10/05/20	88835	256	TIRES	09/09 0029301	98045	150	300	680		TIRES AND TUBES	1,277.06	
10/05/20	88835	256	TIRES	09/15 029651	98085	150	300	680		TIRES AND TUBES	991.80	4,819.72
11/02/20	89012	457	TIRES	10/07 030922	8183	040	250	680		TIRES AND TUBES	636.08	636.08
11/02/20	89074	519	TIRES	10/16 0031397	8227	150	300	680		TIRES AND TUBES	387.50	
11/02/20	89074	519	TIRES	10/16 31398	8228	150	300	680		TIRES AND TUBES	400.12	787.62
11/02/20	89095	540	TIRES	10/07 030921	8194	400	340	680		TIRES AND TUBES	4,831.10	4,831.10
12/07/20	89446	914	TIRES	08/10 0027615	87906	150	300	680		TIRES AND TUBES	485.00	
12/07/20	89446	914	TIRES	10/22 0031659	8269	150	300	680		TIRES AND TUBES	2,732.96	
12/07/20	89446	914	TIRES	11/06 032501	18344	150	300	680		TIRES AND TUBES	318.04	
12/07/20	89446	914	TIRES	11/09 0032626	18356	150	300	680		TIRES AND TUBES	619.32	
12/07/20	89446	914	TIRES	11/11 0032762	18358	150	300	680		TIRES AND TUBES	1,255.40	
12/07/20	89446	914	TIRES	11/16 0032974	18370	150	300	680		TIRES AND TUBES	619.32	6,030.04
12/07/20	89477	945	TIRE CREDITS	05/02 0021029		400	340	680		TIRES AND TUBES	547.36CR	
12/07/20	89477	945	TIRES	11/09 0032625	18355	400	340	680		TIRES AND TUBES	4,706.92	4,159.56
01/04/21	89637	1128	TIRES	12/01 0033588	18436	150	300	680		TIRES AND TUBES	619.32	619.32
03/01/21	90153	1690	TIRES	01/26 0035844	18684	150	300	680		TIRES AND TUBES	636.08	636.08
03/01/21	90185	1722	TIRES	01/20 0035562	18687	400	340	680		TIRES AND TUBES	4,002.48	
03/01/21	90185	1722	CASING CREDIT	01/20 35562		400	340	680		TIRES AND TUBES	761.44CR	3,241.04
04/05/21	90399	1958	TIRES	03/04 0037283	38863	150	300	680		TIRES AND TUBES	375.00	375.00
05/03/21	90660	2240	TIRES	04/07 0038936	49042	150	300	680		TIRES AND TUBES	514.04	
05/03/21	90660	2240	2700038883 TIRES	04/07 038956	49048	150	300	546		OTHER R&M BY OUTSID	115.00	
					49048	150	300	680		TIRES AND TUBES	455.00	
05/03/21	90660	2240	TIRES	04/20 039566	49098	150	300	680		TIRES AND TUBES	130.00	1,214.04
05/03/21	90692	2272	TIRES	04/07 38929	49031	400	340	680		TIRES AND TUBES	4,848.78	4,848.78
06/07/21	90909	2522	TIRES	05/03 0040232	49159	150	300	680		TIRES AND TUBES	1,272.16	
06/07/21	90909	2522	TIRES 2700040231 27000389	05/03 38956	49151	150	300	680		TIRES AND TUBES	475.00	
					49151	150	300	546		OTHER R&M BY OUTSID	241.70	
06/07/21	90909	2522	TIRES	05/19 0041098	59253	150	300	680		TIRES AND TUBES	70.00	2,058.86
07/06/21	91268	2899	TIRES	05/27 41570	59297	150	300	680		TIRES AND TUBES	1,607.80	1,607.80
07/06/21	91297	2928	TIRES	05/12 040733	59215	400	340	680		TIRES AND TUBES	626.28	
07/06/21	91297	2928	CASING CREDIT	05/22 041318		400	340	681		REPAIR AND REPLACEM	860.56CR	

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07/06/21	91297	2928	TIRES	06/15	0042484	69373	400	340	680		TIRES AND TUBES	4,773.86		4,539.58
08/02/21	91506	3161	0043328 TIRES	06/30	0043178	69485	150	300	680		TIRES AND TUBES	1,342.36		
						69485	150	300	680		TIRES AND TUBES	305.10		
08/02/21	91506	3161	TIRES	07/09	0043762	79506	150	300	680		TIRES AND TUBES	2,400.00		4,047.46
09/07/21	91765	3445	TIRES	06/25	0043054	69468	150	300	681		REPAIR AND REPLACEM	724.40		
						69468	150	300	680		TIRES AND TUBES	172.00		
09/07/21	91765	3445	TIRES	07/07	0043445	79529	150	300	546		OTHER R&M BY OUTSID	70.00		
						79529	150	300	680		TIRES AND TUBES	689.90		
09/07/21	91765	3445	TIRES	07/23	0044388	79623	150	300	680		TIRES AND TUBES	406.95		
						79623	150	300	546		OTHER R&M BY OUTSID	155.00		
09/07/21	91765	3445	FLAT REPAIR	07/27	0044600	79648	150	300	680		TIRES AND TUBES	105.00		
						79648	150	300	681		REPAIR AND REPLACEM	15.00		
09/07/21	91765	3445	TIRES	07/27	044676	79656	150	300	680		TIRES AND TUBES	3,371.92		
09/07/21	91765	3445	TIRES	08/09	045444	89719	150	300	680		TIRES AND TUBES	1,400.36		
09/07/21	91765	3445	TIRES	08/17	0046068	89778	150	300	680		TIRES AND TUBES	318.04		7,428.57
09/07/21	91798	3478	TIRES	08/17	0046067	89775	400	340	680		TIRES AND TUBES	3,978.52		
09/07/21	91798	3478	CREDIT	09/01	0046969		400	340	680		TIRES AND TUBES	412.00CR		3,566.52
SOUTHERN TIRE MART				18	EXPENDITURE		55,447.17				BALANCE SHEET	.00	TOTAL	55,447.17
8391 CIRCUIT CLERK JURY														
07/06/21	91087	2718	COURT JURY 03 DAYS 048 MI	06/28	062821		001	161	575		JURORS AND WITNESS	146.88		146.88
CIRCUIT CLERK JURY				1	EXPENDITURE		146.88				BALANCE SHEET	.00	TOTAL	146.88
8320 CIRCUIT CLERK JURY														
10/05/20	88656	77	COURT JURY 01 DAYS 016 MI	10/01	092820		001	161	575		JURORS AND WITNESS	49.20		49.20
CIRCUIT CLERK JURY				1	EXPENDITURE		49.20				BALANCE SHEET	.00	TOTAL	49.20
6294 SPEEDTECH LIGHTS INC														
12/07/20	89354	822	LIGHTS	10/28	270896	8257	001	200	610		PROFESSIONAL SUPPLI	938.69		938.69
SPEEDTECH LIGHTS INC				1	EXPENDITURE		938.69				BALANCE SHEET	.00	TOTAL	938.69
6649 SPORTSMAN CAMO COVERS INC														
08/02/21	91507	3162	20838 SEAT COVERS	06/25	20839	69466	150	300	610		PROFESSIONAL SUPPLI	640.00		640.00
SPORTSMAN CAMO COVERS INC				1	EXPENDITURE		640.00				BALANCE SHEET	.00	TOTAL	640.00

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3352 SPRINT PRINT													
10/05/20	88739	160	ENVELOPES	08/27 139129	87949	001	103	603		OFFICE SUPPLIES AND	316.00	316.00	
11/02/20	88996	441	ENVELOPES	09/29 139480	88024	001	180	610		PROFESSIONAL SUPPLI	308.00		
11/02/20	88996	441	SOCIAL DISTANCING SIGNS	10/14 139641	88009	001	180	610		PROFESSIONAL SUPPLI	95.00	403.00	
12/07/20	89355	823	ELECTION PACKETS	10/30 139868	87897	001	180	610		PROFESSIONAL SUPPLI	289.80		
12/07/20	89355	823	INV STICKERS	11/05 139905	8229	001	123	610		PROFESSIONAL SUPPLI	302.00	591.80	
01/04/21	89580	1071	ENVELOPES	12/03 140221	18410	001	100	610		PROFESSIONAL SUPPLI	459.00	459.00	
02/01/21	89856	1371	LOG BOOKS OFFICER LOG BOO	12/30 140513	28556	097	190	610		PROFESSIONAL SUPPLI	135.00	135.00	
03/01/21	90086	1623	BUSINESS CARDS	01/29 140803	28493	001	153	610		PROFESSIONAL SUPPLI	225.00	225.00	
04/05/21	90307	1866	VOTER CONF	03/04 141136	28759	001	180	610		PROFESSIONAL SUPPLI	326.00	326.00	
05/03/21	90574	2154	ENVELOPES	03/22 141300	38924	001	103	610		PROFESSIONAL SUPPLI	432.00		
05/03/21	90574	2154	BUSINESS CARDS	03/30 141401	38909	001	200	610		PROFESSIONAL SUPPLI	65.00		
05/03/21	90574	2154	BUSINESS CARDS FLURRY	04/22 141656		001	103	603		OFFICE SUPPLIES AND	45.00	542.00	
09/07/21	91670	3350	COMMISSION CARDS	07/27 142847	69481	001	200	610		PROFESSIONAL SUPPLI	50.00		
09/07/21	91670	3350	TRICKETS	07/30 142893	79681	001	200	610		PROFESSIONAL SUPPLI	919.00		
09/07/21	91670	3350	ENVELOPES	08/26 143197	89760	001	103	610		PROFESSIONAL SUPPLI	465.00	1,434.00	
09/07/21	91699	3379	CONTINUOUS CARD STOCK	08/05 142989	79652	096	153	610		PROFESSIONAL SUPPLI	1,228.00	1,228.00	
09/07/21	91705	3385	142869 LOG BOOKS	07/28 142868	79650	097	190	610		PROFESSIONAL SUPPLI	167.40		
09/07/21	91705	3385	E911 ADDRESS APPLICATIONS	08/24 143177	79651	097	190	610		PROFESSIONAL SUPPLI	492.00	659.40	
SPRINT PRINT				11	EXPENDITURE		6,319.20		BALANCE SHEET		.00	TOTAL	6,319.20
5438 STANFORD, ANITA													
12/07/20	89239	707	ELEC-CLASS	11/03 1120E32		001	180	573		ELECTION WORKERS FE	170.00	170.00	
STANFORD, ANITA				1	EXPENDITURE		170.00		BALANCE SHEET		.00	TOTAL	170.00
4465 STANFORD, STEVE													
12/07/20	89240	708	ELEC-CLASS	11/03 1120E33		001	180	573		ELECTION WORKERS FE	170.00	170.00	
STANFORD, STEVE				1	EXPENDITURE		170.00		BALANCE SHEET		.00	TOTAL	170.00
3847 STANLEY, CAROL													

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12/07/20	89241	709	ELEC-CLASS	11/03	1120E16		001	180	573		ELECTION WORKERS FE	170.00		170.00
	STANLEY, CAROL			1	EXPENDITURE			170.00			BALANCE SHEET	.00	TOTAL	170.00
5132 STANLEY, TED														
12/07/20	89242	710	ELEC-CUST-CLASS	11/03	1120E14		001	180	573		ELECTION WORKERS FE	195.00		195.00
	STANLEY, TED			1	EXPENDITURE			195.00			BALANCE SHEET	.00	TOTAL	195.00
8404 CIRCUIT CLERK JURY														
07/06/21	91088	2719	COURT JURY 01 DAYS 044 MI	06/28	062821		001	161	575		JURORS AND WITNESS	64.64		64.64
	CIRCUIT CLERK JURY			1	EXPENDITURE			64.64			BALANCE SHEET	.00	TOTAL	64.64
6919 STANPHILL, VIKKI														
12/07/20	89243	711	ELEC-CLASS	11/03	1120E96		001	180	573		ELECTION WORKERS FE	170.00		170.00
	STANPHILL, VIKKI			1	EXPENDITURE			170.00			BALANCE SHEET	.00	TOTAL	170.00
8436 CIRCUIT CLERK JURY														
07/06/21	91089	2720	COURT JURY 01 DAYS 006 MI	06/28	062821		001	161	575		JURORS AND WITNESS	43.36		43.36
	CIRCUIT CLERK JURY			1	EXPENDITURE			43.36			BALANCE SHEET	.00	TOTAL	43.36
5477 STAPLES ADVANTAGE														
10/05/20	88740	161	3456419348	09/12	419348	98053	001	200	610		PROFESSIONAL SUPPLI	305.52		
10/05/20	88740	161	3457453221 PRINTERS	09/26	453221	98143	001	166	919		OFFICE EQUIPMENT LE	299.98		605.50
10/05/20	88784	205	3457453262 3456903023	09/26	53260	87973	097	190	610		PROFESSIONAL SUPPLI	1,742.81		1,742.81
11/02/20	88997	442	INV 3458938389	10/10	938393	8199	001	103	610		PROFESSIONAL SUPPLI	582.65		
11/02/20	88997	442	INV 3459906773	10/24	91354		001	103	610		PROFESSIONAL SUPPLI	37.92		620.57
12/07/20	89356	824	INV# 3461455922	11/07	258420	8253	001	200	610		PROFESSIONAL SUPPLI	190.16		
12/07/20	89356	824	INV 3461941584	11/14	331918	18380	001	154	610		PROFESSIONAL SUPPLI	254.79		
12/07/20	89356	824	INV#3462488756	11/21	488756	18372	001	200	610		PROFESSIONAL SUPPLI	293.86		
						18372	001	200	610		PROFESSIONAL SUPPLI	7.17CR		
						18372	001	200	610		PROFESSIONAL SUPPLI	1.65CR		
12/07/20	89356	824	INV# 3463007323	11/28	07323		001	103	610		PROFESSIONAL SUPPLI	27.01		757.00
12/07/20	89398	866	RETURNED CHAIRS	10/10	938426		097	190	610		PROFESSIONAL SUPPLI	739.98CR		

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12/07/20	89398	866	SUPPLIES	10/17	435880	8188	097	190	610	PROFESSIONAL	SUPPLI	159.09		
						8188	097	190	610	PROFESSIONAL	SUPPLI	291.99		
12/07/20	89398	866	INV# 3461941638 346145592	11/14	331931	18327	097	190	610	PROFESSIONAL	SUPPLI	343.31		
						18327	097	190	610	PROFESSIONAL	SUPPLI	2.29CR		
						18327	097	190	610	PROFESSIONAL	SUPPLI	8.03CR		44.09
01/04/21	89581	1072	SUPPLIES	12/19	879538	28514	001	200	610	PROFESSIONAL	SUPPLI	529.63		
						28514	001	200	610	PROFESSIONAL	SUPPLI	15.98CR		513.65
02/01/21	89821	1336	3463864725&21 3463864724	12/05	64725	28441	001	101	610	PROFESSIONAL	SUPPLI	434.24		
						28441	001	101	610	PROFESSIONAL	SUPPLI	1.50CR		
						28441	001	101	610	PROFESSIONAL	SUPPLI	17.40CR		
						28441	001	101	610	PROFESSIONAL	SUPPLI	.95CR		
						28441	001	101	610	PROFESSIONAL	SUPPLI	1.87CR		
02/01/21	89821	1336	INV# 3464339571 346433958	12/12	339571	28491	001	103	610	PROFESSIONAL	SUPPLI	314.50		
						28491	001	103	610	PROFESSIONAL	SUPPLI	11.83CR		
02/01/21	89821	1336	INV# 3466008994	01/02	08994	28557	001	103	610	PROFESSIONAL	SUPPLI	369.54		
						28557	001	103	610	PROFESSIONAL	SUPPLI	7.25CR		
02/01/21	89821	1336	INV# 3466572378 346657237	01/09	72378	18566	001	200	610	PROFESSIONAL	SUPPLI	329.71		
						18566	001	200	610	PROFESSIONAL	SUPPLI	3.68CR		
						18566	001	200	610	PROFESSIONAL	SUPPLI	6.22CR		
02/01/21	89821	1336	INV# 3467624794 346762479	01/23	50649	18657	001	163	610	PROFESSIONAL	SUPPLI	66.78		1,464.07
03/01/21	90087	1624	INV# 3468236844	01/30	36844	18694	001	103	610	PROFESSIONAL	SUPPLI	292.99		
						18694	001	103	610	PROFESSIONAL	SUPPLI	4.95CR		
03/01/21	90087	1624	INV# 3469167004	02/06	167004	28718	001	101	610	PROFESSIONAL	SUPPLI	132.55		
03/01/21	90087	1624	INV# 3469629628	02/13	629628	28779	001	163	610	PROFESSIONAL	SUPPLI	78.38		498.97
03/01/21	90113	1650	INV# 3469166983	02/06	220371	28712	097	190	610	PROFESSIONAL	SUPPLI	395.32		
						28712	097	190	610	PROFESSIONAL	SUPPLI	9.40CR		
03/01/21	90113	1650	INV 3469629679 3469629681	02/13	629679	28785	097	190	610	PROFESSIONAL	SUPPLI	240.40		
						28785	097	190	610	PROFESSIONAL	SUPPLI	82.89		
						28785	097	190	610	PROFESSIONAL	SUPPLI	2.49CR		
						28785	097	190	610	PROFESSIONAL	SUPPLI	13.96		720.68
04/05/21	90308	1867	INV# 3470684367	02/27	684367	28810	001	103	610	PROFESSIONAL	SUPPLI	340.39		
						28810	001	103	610	PROFESSIONAL	SUPPLI	6.37CR		
04/05/21	90308	1867	INV# 3470684481	02/27	684481		001	200	610	PROFESSIONAL	SUPPLI	26.56		360.58
04/05/21	90343	1902	INV# 3471566455	03/06	1518767	38847	097	190	610	PROFESSIONAL	SUPPLI	69.99		69.99
05/03/21	90575	2155	INV# 3473807320	04/03	6181190	39006	001	103	610	PROFESSIONAL	SUPPLI	416.81		
						39006	001	103	610	PROFESSIONAL	SUPPLI	13.91CR		
05/03/21	90575	2155	INV# 3474399715	04/10	399715	49039	001	160	610	PROFESSIONAL	SUPPLI	117.99		
05/03/21	90575	2155	3474876278 3474876279 347	04/17	876278	49025	001	154	610	PROFESSIONAL	SUPPLI	421.94		
						49025	001	154	610	PROFESSIONAL	SUPPLI	3.96CR		
						49025	001	154	610	PROFESSIONAL	SUPPLI	1.18CR		
						49025	001	154	610	PROFESSIONAL	SUPPLI	.64CR		
						49025	001	154	610	PROFESSIONAL	SUPPLI	8.18CR		
05/03/21	90575	2155	INV# 3474876330	04/17	876330	49086	001	220	610	PROFESSIONAL	SUPPLI	87.98		
05/03/21	90575	2155	INV# 3474876380	04/17	876380	49065	001	101	610	PROFESSIONAL	SUPPLI	187.00		

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05/03/21	90575	2155	3475337323	3475337325	347	04/24	337323	49065	001	101	610	PROFESSIONAL SUPPLI	4.71CR	
								49092	001	200	603	OFFICE SUPPLIES AND	136.20	
								49092	001	200	610	PROFESSIONAL SUPPLI	364.34	
								49092	001	200	610	PROFESSIONAL SUPPLI	12.24CR	
								49092	001	200	603	OFFICE SUPPLIES AND	.70CR	
								49092	001	200	603	OFFICE SUPPLIES AND	2.07CR	
05/03/21	90575	2155	3475337359	3475337360	347	04/24	3377359	49125	001	101	610	PROFESSIONAL SUPPLI	258.33	
								49125	001	101	610	PROFESSIONAL SUPPLI	3.18CR	
								49125	001	101	610	PROFESSIONAL SUPPLI	.97CR	1,938.85
05/03/21	90607	2187	3475337327	3475337328		04/24	337327	49107	097	190	610	PROFESSIONAL SUPPLI	311.09	
								49107	097	190	610	PROFESSIONAL SUPPLI	7.29CR	
								49107	097	190	610	PROFESSIONAL SUPPLI	2.04CR	301.76
05/03/21	90693	2273	INV# 3474876284			04/17	876284	49073	400	340	681	REPAIR AND REPLACEM	68.39	68.39
06/07/21	90832	2445	INV# 3477205152			05/15	05152	59202	001	200	603	OFFICE SUPPLIES AND	169.79	
06/07/21	90832	2445	INV# 3477205202			05/15	05202	59224	001	101	610	PROFESSIONAL SUPPLI	987.18	
06/07/21	90832	2445	INV# 3477684482			05/22	684482	59250	001	103	610	PROFESSIONAL SUPPLI	459.42	
								59250	001	103	610	PROFESSIONAL SUPPLI	9.10CR	
06/07/21	90832	2445	INV# 3477684483			05/22	684483		001	103	603	OFFICE SUPPLIES AND	29.58	1,636.87
06/07/21	90861	2474	INV# 3477205150	347675164		05/15	205150	59175	097	190	610	PROFESSIONAL SUPPLI	272.97	
								59175	097	190	610	PROFESSIONAL SUPPLI	4.90CR	
								59175	097	190	610	PROFESSIONAL SUPPLI	3.29CR	264.78
07/06/21	91186	2817	INV#3477684506	3477684507		05/22	684506	59263	001	200	610	PROFESSIONAL SUPPLI	1,190.77	
								59263	001	200	610	PROFESSIONAL SUPPLI	3.39CR	
07/06/21	91186	2817	INV 3479012915			06/05	12915	69330	001	200	603	OFFICE SUPPLIES AND	43.98	
								69330	001	200	610	PROFESSIONAL SUPPLI	54.18	
07/06/21	91186	2817	3479012911			06/05	9012911	69327	001	200	610	PROFESSIONAL SUPPLI	118.69	
07/06/21	91186	2817	INV# 3479438390			06/12	9438390	69381	001	166	610	PROFESSIONAL SUPPLI	319.99	
07/06/21	91186	2817	INV# 3479902705			06/19	9902705	69404	001	163	610	PROFESSIONAL SUPPLI	563.99	
								69404	001	163	610	PROFESSIONAL SUPPLI	16.92CR	2,271.29
07/06/21	91298	2929	INV# 3479438356			06/09	9438356	69362	400	340	610	PROFESSIONAL SUPPLI	91.96	91.96
08/02/21	91429	3084	INV# 3481196573			07/03	1196573		001	200	610	PROFESSIONAL SUPPLI	46.89	
08/02/21	91429	3084	INV# 3481724693			07/10	1704693	79519	001	200	603	OFFICE SUPPLIES AND	227.45	
08/02/21	91429	3084	INV# 3482185258	348218525		07/17	185258	79552	001	154	610	PROFESSIONAL SUPPLI	605.14	
								79552	001	154	610	PROFESSIONAL SUPPLI	3.16CR	
08/02/21	91429	3084	INV# 3482185314	348172465		07/17	185314	79530	001	103	603	OFFICE SUPPLIES AND	247.16	
								79530	001	103	610	PROFESSIONAL SUPPLI	205.15	
								79530	001	103	610	PROFESSIONAL SUPPLI	7.41CR	
								79530	001	103	610	PROFESSIONAL SUPPLI	1.75CR	
08/02/21	91429	3084	FEE			07/24	648363		001	100	556	OTHER PROFESSIONAL	299.00	1,618.47
08/02/21	91459	3114	INV# 3482648326	348264832		07/24	2648326	79620	097	190	610	PROFESSIONAL SUPPLI	381.19	
								79620	097	190	610	PROFESSIONAL SUPPLI	6.66CR	
								79620	097	190	610	PROFESSIONAL SUPPLI	2.02CR	372.51

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08/02/21	91537	3192	IN# 3482648293	07/24 2648293		400	340	610		PROFESSIONAL SUPPLI	45.79		45.79
09/07/21	91671	3351	INV# 3484570263	08/14 570263		001	103	610		PROFESSIONAL SUPPLI	22.99		
09/07/21	91671	3351	SUPPLIES	08/21 112242	89793	001	154	610		PROFESSIONAL SUPPLI	193.92		
09/07/21	91671	3351	INV 3485112280 3485112282	08/21 112280	89779	001	163	610		PROFESSIONAL SUPPLI	143.37		360.28
09/07/21	91706	3386	INV# 3483233143	07/31 3233143	79655	097	190	610		PROFESSIONAL SUPPLI	599.98		599.98
STAPLES ADVANTAGE				23	EXPENDITURE					BALANCE SHEET	.00	TOTAL	16,968.84

7106 STATE AID ROAD CONSTRUCTION													
02/08/21	89987	1502	ERBR-STPBR-0029(32) BO BR	02/05 2421ER		332	700	556		OTHER PROFESSIONAL	13,416.54		
02/08/21	89987	1502	VOID CLAIM NO 001502 CHEC	02/08 2421ER V		332	700	556		OTHER PROFESSIONAL	13,416.54CR		
STATE AID ROAD CONSTRUCTION				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	

2265 STATE FARM INSURANCE													
05/03/21	90661	2241	LARRY CROMEANS BOND	04/12 CP05466		150	300	570		INSURANCE AND FIDEL	149.00		149.00
STATE FARM INSURANCE				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	149.00

5478 STATE FARM INSURANCE													
07/06/21	91269	2900	LARRY CROMEANS BOND	06/28 62821ST		150	300	570		INSURANCE AND FIDEL	253.00		253.00
STATE FARM INSURANCE				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	253.00

194 STATE TREASURER													
10/05/20	88872	293	ASSESSMENT/FINE SETTLEMEN	09/22 83120FS		650	000	132		COURT EDUCATION	172.00		
						650	000	122		TRAFFIC VIOLATIONS	9,785.75		
						650	000	123		IMPLIED CONSENT LAW	1,330.75		
						650	000	124		GAME AND FISH LAW V	89.00		
						650	000	144		TRAUMA TRAFFIC	1,060.00		
						650	000	126		OTHER MISDEMEANORS	3,494.46		
						650	000	127		OTHER FELONIES	1,475.00		
						650	000	128		APPEARANCE BOND FEE	822.50		
						650	000	145		VICTIMS BOND FEE	260.00		
						650	000	134		DOMESTIC VIOLENCE	224.00		
						650	000	141		CRIMINAL JUSTICE FU	13.36		
						650	000	129		COURT CONSTITUENTS	123.50		
						650	000	136		OTHER DUE TO STATE	600.00		
						650	000	136		OTHER DUE TO STATE	50.00		
						650	000	138		COMPREHENSIVE ELECT	580.00		
						650	000	140		CIVIL LEGAL ASSISTA	290.00		

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					650	000	147		DRUG VIOLATION	250.00	
					650	000	136		OTHER DUE TO STATE	2,320.00	
					650	000	136		OTHER DUE TO STATE	1,735.00	24,675.32
11/02/20	89103	548 COURT ASSESSMENT/FINES	10/21 A102120		650	000	132		COURT EDUCATION	188.00	
					650	000	122		TRAFFIC VIOLATIONS	8,065.75	
					650	000	123		IMPLIED CONSENT LAW	1,164.75	
					650	000	124		GAME AND FISH LAW V	89.00	
					650	000	144		TRAUMA TRAFFIC	1,026.50	
					650	000	126		OTHER MISDEMEANORS	2,897.25	
					650	000	127		OTHER FELONIES	3,600.50	
					650	000	128		APPEARANCE BOND FEE	713.99	
					650	000	145		VICTIMS BOND FEE	234.50	
					650	000	134		DOMESTIC VIOLENCE	182.00	
					650	000	141		CRIMINAL JUSTICE FU	11.02	
					650	000	129		COURT CONSTITUENTS	119.50	
					650	000	136		OTHER DUE TO STATE	500.00	
					650	000	136		OTHER DUE TO STATE	20.00	
					650	000	138		COMPREHENSIVE ELECT	600.00	
					650	000	140		CIVIL LEGAL ASSISTA	300.00	
					650	000	147		DRUG VIOLATION	200.00	
					650	000	139		EXPUNGE ASSESSMENT	1,800.00	
					650	000	136		OTHER DUE TO STATE	600.00	
					650	000	136		OTHER DUE TO STATE	1,668.50	23,981.26
12/07/20	89487	955 COURT ASSESSMENT/FINE	11/23 1020CAF		650	000	132		COURT EDUCATION	128.00	
					650	000	122		TRAFFIC VIOLATIONS	8,410.00	
					650	000	123		IMPLIED CONSENT LAW	1,145.50	
					650	000	124		GAME AND FISH LAW V	267.00	
					650	000	144		TRAUMA TRAFFIC	873.50	
					650	000	126		OTHER MISDEMEANORS	2,853.25	
					650	000	127		OTHER FELONIES	1,653.00	
					650	000	128		APPEARANCE BOND FEE	646.50	
					650	000	145		VICTIMS BOND FEE	224.00	
					650	000	134		DOMESTIC VIOLENCE	252.00	
					650	000	129		COURT CONSTITUENTS	106.00	
					650	000	136		OTHER DUE TO STATE	25.00	
					650	000	136		OTHER DUE TO STATE	3.00	
					650	000	136		OTHER DUE TO STATE	20.00	
					650	000	138		COMPREHENSIVE ELECT	450.00	
					650	000	140		CIVIL LEGAL ASSISTA	225.00	
					650	000	147		DRUG VIOLATION	100.00	
					650	000	136		OTHER DUE TO STATE	1,800.00	
					650	000	136		OTHER DUE TO STATE	2,028.25	21,210.00
01/04/21	89673	1164 ASSESSMENTS/FINES	12/30 1120CAF		650	000	132		COURT EDUCATION	130.00	
					650	000	122		TRAFFIC VIOLATIONS	7,365.50	
					650	000	123		IMPLIED CONSENT LAW	950.50	
					650	000	124		GAME AND FISH LAW V	89.00	
					650	000	144		TRAUMA TRAFFIC	730.00	
					650	000	126		OTHER MISDEMEANORS	2,996.37	

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DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND DEPT ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					650 000 127		OTHER FELONIES	1,305.00	
					650 000 128		APPEARANCE BOND FEE	1,441.25	
					650 000 145		VICTIMS BOND FEE	230.00	
					650 000 134		DOMESTIC VIOLENCE	266.00	
					650 000 129		COURT CONSTITUENTS	93.50	
					650 000 136		OTHER DUE TO STATE	1,000.00	
					650 000 136		OTHER DUE TO STATE	10.00	
					650 000 138		COMPREHENSIVE ELECT	490.00	
					650 000 140		CIVIL LEGAL ASSISTA	245.00	
					650 000 147		DRUG VIOLATION	175.00	
					650 000 136		OTHER DUE TO STATE	1,960.00	
					650 000 136		OTHER DUE TO STATE	1,804.50	21,281.62
02/01/21	89945	1460 COURT ASSESSMENT/FINE SET	01/22	1220CAF	650 000 132		COURT EDUCATION	202.00	
					650 000 122		TRAFFIC VIOLATIONS	5,319.75	
					650 000 123		IMPLIED CONSENT LAW	995.25	
					650 000 124		GAME AND FISH LAW V	178.00	
					650 000 144		TRAUMA TRAFFIC	570.00	
					650 000 126		OTHER MISDEMEANORS	1,395.25	
					650 000 127		OTHER FELONIES	1,459.00	
					650 000 128		APPEARANCE BOND FEE	702.00	
					650 000 145		VICTIMS BOND FEE	64.50	
					650 000 134		DOMESTIC VIOLENCE	196.00	
					650 000 129		COURT CONSTITUENTS	94.50	
					650 000 136		OTHER DUE TO STATE	10.00	
					650 000 136		OTHER DUE TO STATE	50.00	
					650 000 136		OTHER DUE TO STATE	20.00	
					650 000 137		MS CHILDREN'S TRUST	1,000.00	
					650 000 138		COMPREHENSIVE ELECT	680.00	
					650 000 140		CIVIL LEGAL ASSISTA	340.00	
					650 000 147		DRUG VIOLATION	75.00	
					650 000 136		OTHER DUE TO STATE	2,720.00	
					650 000 136		OTHER DUE TO STATE	1,548.00	17,619.25
03/01/21	90195	1732 ASSESSMENT/FINE SETTLEMEN	02/22	22221FS	650 000 132		COURT EDUCATION	186.00	
					650 000 122		TRAFFIC VIOLATIONS	14,217.00	
					650 000 123		IMPLIED CONSENT LAW	997.50	
					650 000 124		GAME AND FISH LAW V	576.00	
					650 000 144		TRAUMA TRAFFIC	1,510.00	
					650 000 126		OTHER MISDEMEANORS	2,383.00	
					650 000 127		OTHER FELONIES	2,839.00	
					650 000 128		APPEARANCE BOND FEE	673.00	
					650 000 145		VICTIMS BOND FEE	277.00	
					650 000 134		DOMESTIC VIOLENCE	154.00	
					650 000 129		COURT CONSTITUENTS	151.00	
					650 000 136		OTHER DUE TO STATE	8.00	
					650 000 136		OTHER DUE TO STATE	70.00	
					650 000 137		MS CHILDREN'S TRUST	1,000.00	
					650 000 138		COMPREHENSIVE ELECT	630.00	
					650 000 140		CIVIL LEGAL ASSISTA	315.00	
					650 000 147		DRUG VIOLATION	202.00	

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					650	000	136		OTHER DUE TO STATE	2,520.00	
					650	000	136		OTHER DUE TO STATE	2,593.00	31,301.50
04/05/21	90446	2005 FINE SETTLEMENT	03/23 FEB21FS		650	000	132		COURT EDUCATION	176.00	
					650	000	122		TRAFFIC VIOLATIONS	11,931.50	
					650	000	123		IMPLIED CONSENT LAW	1,679.50	
					650	000	124		GAME AND FISH LAW V	356.00	
					650	000	144		TRAUMA TRAFFIC	1,360.00	
					650	000	126		OTHER MISDEMEANORS	2,826.25	
					650	000	127		OTHER FELONIES	3,693.50	
					650	000	128		APPEARANCE BOND FEE	776.00	
					650	000	145		VICTIMS BOND FEE	300.00	
					650	000	134		DOMESTIC VIOLENCE	84.00	
					650	000	129		COURT CONSTITUENTS	132.50	
					650	000	136		OTHER DUE TO STATE	350.00	
					650	000	136		OTHER DUE TO STATE	50.00	
					650	000	138		COMPREHENSIVE ELECT	470.00	
					650	000	140		CIVIL LEGAL ASSISTA	235.00	
					650	000	147		DRUG VIOLATION	351.50	
					650	000	136		OTHER DUE TO STATE	1,880.00	
					650	000	136		OTHER DUE TO STATE	2,949.00	29,600.75
05/03/21	90703	2283 FINES	04/21 42121FS		650	000	132		COURT EDUCATION	194.00	
					650	000	122		TRAFFIC VIOLATIONS	15,375.00	
					650	000	123		IMPLIED CONSENT LAW	2,530.00	
					650	000	124		GAME AND FISH LAW V	356.00	
					650	000	144		TRAUMA TRAFFIC	1,520.00	
					650	000	126		OTHER MISDEMEANORS	3,410.25	
					650	000	127		OTHER FELONIES	7,348.50	
					650	000	128		APPEARANCE BOND FEE	1,954.50	
					650	000	145		VICTIMS BOND FEE	444.50	
					650	000	134		DOMESTIC VIOLENCE	210.00	
					650	000	129		COURT CONSTITUENTS	169.00	
					650	000	136		OTHER DUE TO STATE	1,250.00	
					650	000	136		OTHER DUE TO STATE	30.00	
					650	000	138		COMPREHENSIVE ELECT	720.00	
					650	000	140		CIVIL LEGAL ASSISTA	360.00	
					650	000	147		DRUG VIOLATION	402.00	
					650	000	136		OTHER DUE TO STATE	2,880.00	
					650	000	136		OTHER DUE TO STATE	4,472.50	43,626.25
06/07/21	90950	2563 FINE SETTLEMENT	05/24 52421CA		650	000	132		COURT EDUCATION	180.00	
					650	000	122		TRAFFIC VIOLATIONS	15,525.75	
					650	000	123		IMPLIED CONSENT LAW	1,964.75	
					650	000	124		GAME AND FISH LAW V	356.00	
					650	000	144		TRAUMA TRAFFIC	1,750.00	
					650	000	126		OTHER MISDEMEANORS	4,566.75	
					650	000	127		OTHER FELONIES	6,618.50	
					650	000	128		APPEARANCE BOND FEE	3,790.25	
					650	000	145		VICTIMS BOND FEE	560.00	
					650	000	134		DOMESTIC VIOLENCE	252.00	

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					650	000	129		COURT CONSTITUENTS	164.00	
					650	000	136		OTHER DUE TO STATE	550.00	
					650	000	136		OTHER DUE TO STATE	110.00	
					650	000	138		COMPREHENSIVE ELECT	530.00	
					650	000	140		CIVIL LEGAL ASSISTA	265.00	
					650	000	147		DRUG VIOLATION	520.50	
					650	000	136		OTHER DUE TO STATE	2,120.00	
					650	000	136		OTHER DUE TO STATE	2,164.00	41,987.50
07/06/21	91307	2938 FINE/SETTLEMENT	06/22	62221CF	650	000	132		COURT EDUCATION	156.00	
					650	000	122		TRAFFIC VIOLATIONS	9,253.50	
					650	000	123		IMPLIED CONSENT LAW	1,617.00	
					650	000	124		GAME AND FISH LAW V	178.00	
					650	000	125		LITTER LAW VIOLATIO	50.00	
					650	000	144		TRAUMA TRAFFIC	1,010.00	
					650	000	126		OTHER MISDEMEANORS	1,972.50	
					650	000	127		OTHER FELONIES	3,799.50	
					650	000	128		APPEARANCE BOND FEE	2,967.51	
					650	000	145		VICTIMS BOND FEE	275.00	
					650	000	134		DOMESTIC VIOLENCE	154.00	
					650	000	129		COURT CONSTITUENTS	114.00	
					650	000	136		OTHER DUE TO STATE	500.00	
					650	000	136		OTHER DUE TO STATE	90.00	
					650	000	138		COMPREHENSIVE ELECT	570.00	
					650	000	140		CIVIL LEGAL ASSISTA	285.00	
					650	000	147		DRUG VIOLATION	422.50	
					650	000	136		OTHER DUE TO STATE	2,280.00	
					650	000	136		OTHER DUE TO STATE	2,290.00	27,984.51
08/02/21	91546	3201 ASSESSMENT/FINE	07/22	72221CF	650	000	132		COURT EDUCATION	126.00	
					650	000	122		TRAFFIC VIOLATIONS	12,849.00	
					650	000	123		IMPLIED CONSENT LAW	518.50	
					650	000	124		GAME AND FISH LAW V	267.00	
					650	000	144		TRAUMA TRAFFIC	1,310.00	
					650	000	126		OTHER MISDEMEANORS	2,179.00	
					650	000	127		OTHER FELONIES	2,553.50	
					650	000	128		APPEARANCE BOND FEE	1,270.50	
					650	000	145		VICTIMS BOND FEE	250.00	
					650	000	134		DOMESTIC VIOLENCE	266.00	
					650	000	129		COURT CONSTITUENTS	124.00	
					650	000	136		OTHER DUE TO STATE	800.00	
					650	000	136		OTHER DUE TO STATE	30.00	
					650	000	138		COMPREHENSIVE ELECT	350.00	
					650	000	140		CIVIL LEGAL ASSISTA	175.00	
					650	000	147		DRUG VIOLATION	250.00	
					650	000	136		OTHER DUE TO STATE	1,400.00	
					650	000	136		OTHER DUE TO STATE	1,560.00	26,278.50
09/07/21	91810	3490 ASSESSMENT/FINE	08/23	82321FS	650	000	132		COURT EDUCATION	158.00	
					650	000	122		TRAFFIC VIOLATIONS	9,349.50	
					650	000	123		IMPLIED CONSENT LAW	1,501.50	

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					650	000	124		GAME AND FISH LAW V	178.00	
					650	000	144		TRAUMA TRAFFIC	1,040.00	
					650	000	126		OTHER MISDEMEANORS	2,694.50	
					650	000	127		OTHER FELONIES	2,083.50	
					650	000	128		APPEARANCE BOND FEE	1,580.50	
					650	000	145		VICTIMS BOND FEE	270.00	
					650	000	134		DOMESTIC VIOLENCE	210.00	
					650	000	129		COURT CONSTITUENTS	122.00	
					650	000	136		OTHER DUE TO STATE	10.00	
					650	000	136		OTHER DUE TO STATE	250.00	
					650	000	136		OTHER DUE TO STATE	30.00	
					650	000	138		COMPREHENSIVE ELECT	380.00	
					650	000	140		CIVIL LEGAL ASSISTA	190.00	
					650	000	147		DRUG VIOLATION	108.50	
					650	000	136		OTHER DUE TO STATE	1,520.00	
					650	000	136		OTHER DUE TO STATE	1,049.50	22,725.50

STATE TREASURER			12	EXPENDITURE	332,271.96			BALANCE SHEET	.00	TOTAL	332,271.96

6340 STATE TREASURER FUND 337130000											
11/02/20	88998	443 CODIS CONF	09/01 18980		001	200	556		OTHER PROFESSIONAL	60.00	60.00
03/01/21	90088	1625 EXAM	01/31 12907		001	200	556		OTHER PROFESSIONAL	180.00	180.00
04/05/21	90309	1868 ANALYTICAL FEES	03/02 7111600		001	200	556		OTHER PROFESSIONAL	60.00	60.00
05/03/21	90576	2156 20-0084 20-1005	03/31 3125000		001	200	556		OTHER PROFESSIONAL	120.00	120.00
07/06/21	91187	2818 GUNSHOT RES	05/31 2625003		001	200	556		OTHER PROFESSIONAL	120.00	120.00
09/07/21	91672	3352 PRINT EXAMINATION	07/31 ME21057		001	200	556		OTHER PROFESSIONAL	60.00	60.00

STATE TREASURER FUND 3371300000 1711			6	EXPENDITURE	600.00			BALANCE SHEET	.00	TOTAL	600.00

4983 STATE TREASURY FUND 3053											
10/05/20	88741	162 COURT REPORTERS	09/30 93020ST		001	160	411		COURT REPORTER / ST	2,870.74	
					001	160	411		COURT REPORTER / ST	159.13	
					001	161	411		COURT REPORTER / ST	2,537.25	
					001	161	411		COURT REPORTER / ST	159.13	
					001	161	411		COURT REPORTER / ST	.81	
					001	160	411		COURT REPORTER / ST	.81	5,727.87
11/09/20	89121	566 COURT REPORTERS	10/27 291120C		001	161	411		COURT REPORTER / ST	2,993.11	
					001	161	411		COURT REPORTER / ST	2,657.86	5,650.97
12/07/20	89357	825 COURT REPORTERS	11/20 1120STC		001	160	411		COURT REPORTER / ST	2,872.52	
					001	161	411		COURT REPORTER / ST	2,537.27	5,409.79

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01/08/21	89688	1179	COURT REPORTERS	12/29 1621ST		001	160	411		COURT REPORTER / ST	2,881.46		
						001	161	411		COURT REPORTER / ST	2,547.49	5,428.95	
02/08/21	89970	1485	COURT REPORTERS	01/29 2521ST		001	160	411		COURT REPORTER / ST	3,038.56		
						001	161	411		COURT REPORTER / ST	2,698.33	5,736.89	
03/09/21	90206	1743	COURT REPORTERS	02/26 22621S		001	160	411		COURT REPORTER / ST	2,876.57		
						001	161	411		COURT REPORTER / ST	2,540.80	5,417.37	
04/09/21	90468	2037	REPORTERS	04/07 4721ST		001	160	411		COURT REPORTER / ST	2,876.57		
						001	161	411		COURT REPORTER / ST	2,541.27	5,417.84	
05/07/21	90719	2310	COURT REPORTERS	04/29 42921ST		001	160	411		COURT REPORTER / ST	2,876.57		
						001	161	411		COURT REPORTER / ST	2,541.27	5,417.84	
06/07/21	90833	2446	COURT REPORTERS	06/01 6321CR		001	160	411		COURT REPORTER / ST	2,876.57		
						001	161	411		COURT REPORTER / ST	2,541.27	5,417.84	
08/02/21	91430	3085	COURT REPORTERS	07/12 71421ST		001	160	411		COURT REPORTER / ST	2,876.57		
						001	161	411		COURT REPORTER / ST	2,541.27	5,417.84	
08/06/21	91554	3209	COURT REPORTERS	08/05 8521ST		001	160	411		COURT REPORTER / ST	2,873.11		
						001	161	411		COURT REPORTER / ST	2,541.27	5,414.38	
09/10/21	91830	3520	COURT REPORTERS	09/07 9721ST		001	160	411		COURT REPORTER / ST	2,891.57		
						001	161	411		COURT REPORTER / ST	2,539.41	5,430.98	
STATE TREASURY FUND 3053				12	EXPENDITURE	65,888.56		BALANCE SHEET		.00	TOTAL	65,888.56	
8394 CIRCUIT CLERK JURY													
07/06/21	91090	2721	COURT JURY 03 DAYS 060 MI	06/28 062821		001	161	575		JURORS AND WITNESS	153.60		153.60
CIRCUIT CLERK JURY				1	EXPENDITURE	153.60		BALANCE SHEET		.00	TOTAL	153.60	
8321 CIRCUIT CLERK JURY													
10/05/20	88657	78	COURT JURY 01 DAYS 030 MI	10/01 092820		001	161	575		JURORS AND WITNESS	57.25		57.25
CIRCUIT CLERK JURY				1	EXPENDITURE	57.25		BALANCE SHEET		.00	TOTAL	57.25	
8322 CIRCUIT CLERK JURY													
10/05/20	88658	79	COURT JURY 01 DAYS 020 MI	10/01 092820		001	161	575		JURORS AND WITNESS	51.50		51.50
CIRCUIT CLERK JURY				1	EXPENDITURE	51.50		BALANCE SHEET		.00	TOTAL	51.50	
8388 CIRCUIT CLERK JURY													

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07/06/21	91091	2722	COURT JURY 03 DAYS 000 MI	06/28 062821		001	161	575		JURORS AND WITNESS	120.00		120.00
CIRCUIT CLERK JURY				1	EXPENDITURE		120.00			BALANCE SHEET	.00	TOTAL	120.00
489 STRIBLING EQUIPMENT, INC.													
10/05/20	88836	257	SENSOR ORING	08/28 6078456	88019	150	300	681		REPAIR AND REPLACEM	117.63		117.63
11/02/20	89075	520	CHECK VALVE	10/09 1607925	8201	150	300	681		REPAIR AND REPLACEM	97.74		97.74
02/01/21	89902	1417	REPAIRS U45D	12/10 6021023	28468	150	300	546		OTHER R&M BY OUTSID	4,959.40		
02/01/21	89902	1417	TOOTH UNIT 99	12/16 6080501	28515	150	300	681		REPAIR AND REPLACEM	359.85		
02/01/21	89902	1417	OIL FIL	12/28 6080611		150	300	681		REPAIR AND REPLACEM	13.18		5,332.43
03/01/21	90154	1691	CONDENSER THERMOSTAT HOOK	01/19 6080877	18634	150	300	681		REPAIR AND REPLACEM	638.17		
03/01/21	90154	1691	SEAL THERMOSTAT	02/03 6081154	28727	150	300	681		REPAIR AND REPLACEM	70.22		
03/01/21	90154	1691	ORING FILTER ELEMENT WAST	02/10 6081362	28770	150	300	681		REPAIR AND REPLACEM	129.02		837.41
04/05/21	90400	1959	INDICATOR	03/04 6081627	38868	150	300	681		REPAIR AND REPLACEM	70.05		
04/05/21	90400	1959	RUBBER TRACK	03/15 6081890	38908	150	300	681		REPAIR AND REPLACEM	2,411.76		2,481.81
05/03/21	90662	2242	SENSOR WHEEL SPEED	03/31 6082007	39012	150	300	681		REPAIR AND REPLACEM	219.09		219.09
06/07/21	90910	2523	16082769 16082641 1602160	04/30 082769	49156	150	300	681		REPAIR AND REPLACEM	966.54		
06/07/21	90910	2523	SEAL BRUSHING PIN FASTENE	05/04 082847	59183	150	300	681		REPAIR AND REPLACEM	624.42		
06/07/21	90910	2523	GASKET KIT HOSE CAP SCEW	05/12 082898	59216	150	300	681		REPAIR AND REPLACEM	968.43		
06/07/21	90910	2523	FILTER EL BOLTS NUTS	05/13 6083011		150	300	681		REPAIR AND REPLACEM	26.68		
06/07/21	90910	2523	TRACK BOLTS & NUT	05/13 6083014		150	300	681		REPAIR AND REPLACEM	6.20		2,592.27
07/06/21	91270	2901	FILLER CAP	05/19 83111	59252	150	300	681		REPAIR AND REPLACEM	68.93		
07/06/21	91270	2901	SAKAI ROLLER INV#MS016000	06/21 6000454	69370	150	300	918		OTHER MOBILEEQUIPT	63,816.00		63,884.93
08/02/21	91508	3163	SPRING CANOPY	07/02 6084103	69496	150	300	610		PROFESSIONAL SUPPLI	569.47		
					69496	150	300	681		REPAIR AND REPLACEM	257.08		
08/02/21	91508	3163	BUSHING	07/06 6084124		150	300	681		REPAIR AND REPLACEM	30.80		857.35
09/07/21	91766	3446	TOOTH PIN	08/11 084999	89741	150	300	681		REPAIR AND REPLACEM	458.10		458.10
STRIBLING EQUIPMENT, INC.				10	EXPENDITURE		76,878.76			BALANCE SHEET	.00	TOTAL	76,878.76
7021 STRICKLAND SIGN & GRAPHICS													
10/05/20	88742	163	JDUGE PARKING SIGNS	08/31 3166	88029	001	151	610		PROFESSIONAL SUPPLI	64.00		64.00
02/01/21	89903	1418	NE SHOP SIGN	12/23 3216	28544	150	300	639		SIGNS	300.00		300.00
STRICKLAND SIGN & GRAPHICS				2	EXPENDITURE		364.00			BALANCE SHEET	.00	TOTAL	364.00
5583 SUDDEN SERVICE INC													

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
02/01/21	89863	1378	REPAIRS	01/11 2693521	18604	098	330	546		OTHER R&M BY OUTSID	1,460.00		1,460.00
			SUDDEN SERVICE INC	1						EXPENDITURE	1,460.00	BALANCE SHEET	.00 TOTAL 1,460.00
7080 SULLIVAN, BARBARA													
12/07/20	89244	712	ELEC-CLASS	11/03 1120E13		001	180	573		ELECTION WORKERS FE	170.00		170.00
			SULLIVAN, BARBARA	1						EXPENDITURE	170.00	BALANCE SHEET	.00 TOTAL 170.00
4458 SULLIVAN, GARY													
12/07/20	89245	713	ELEC-CLASS	11/03 1120E12		001	180	573		ELECTION WORKERS FE	170.00		170.00
			SULLIVAN, GARY	1						EXPENDITURE	170.00	BALANCE SHEET	.00 TOTAL 170.00
8286 CIRCUIT CLERK JURY													
10/05/20	88659	80	COURT JURY 03 DAYS 045 MI	10/01 092820		001	161	575		JURORS AND WITNESS	145.87		145.87
02/08/21	89962	1477	COURT JURY 03 DAYS 045 MI	02/03 020120		001	161	575		JURORS AND WITNESS	145.20		145.20
			CIRCUIT CLERK JURY	2						EXPENDITURE	291.07	BALANCE SHEET	.00 TOTAL 291.07
3855 SUMMERFORD, JO ANN													
12/07/20	89246	714	ELEC-CLASS	11/03 E11208		001	180	573		ELECTION WORKERS FE	170.00		170.00
			SUMMERFORD, JO ANN	1						EXPENDITURE	170.00	BALANCE SHEET	.00 TOTAL 170.00
5962 SUMMERFORD, SHELIA													
10/05/20	88743	164	MILEAGE REIM	09/29 92920SS		001	167	477		TRAVEL IN PRIVATE V	253.58		253.58
11/02/20	88999	444	MILEAGE	10/29 102920S		001	167	477		TRAVEL IN PRIVATE V	215.63		215.63
01/04/21	89582	1073	MILEAGE REIM	12/20 1220SS		001	167	477		TRAVEL IN PRIVATE V	477.25		477.25
02/01/21	89822	1337	MILEAGE REIM	01/26 12621SS		001	167	477		TRAVEL IN PRIVATE V	370.31		370.31
03/01/21	90089	1626	MILEAGE REIM	02/24 22421SS		001	167	477		TRAVEL IN PRIVATE V	260.96		260.96
05/03/21	90577	2157	MILEAGE REIM	04/28 42821SS		001	167	477		TRAVEL IN PRIVATE V	283.92		283.92
07/06/21	91188	2819	MILEAGE REIM	06/30 63021SS		001	167	477		TRAVEL IN PRIVATE V	323.12		323.12

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09/07/21	91673	3353	MILEAGE REIM	08/31	83121SS	001	167	477		TRAVEL IN PRIVATE V	658.00		658.00
			SUMMERFORD, SHELIA	8	EXPENDITURE		2,842.77			BALANCE SHEET	.00	TOTAL	2,842.77
7090 SUMMERFORD, WANDA													
12/07/20	89247	715	ELEC-CLASS	11/03	E11202	001	180	570		INSURANCE AND FIDEL	170.00		170.00
			SUMMERFORD, WANDA	1	EXPENDITURE		170.00			BALANCE SHEET	.00	TOTAL	170.00
6308 SUMMIT TRUCK GROUP													
10/05/20	88837	258	FUELFTR LESS SALES TAX	07/29	1653827		150	300	681	REPAIR AND REPLACEM	8.38		8.38
11/02/20	89076	521	THERMOSTATE ASSEM	07/27	382591A	77840	150	300	681	REPAIR AND REPLACEM	110.13		
11/02/20	89076	521	DIAG ALS	09/28	5425344	98126	150	300	681	REPAIR AND REPLACEM	483.00		593.13
12/07/20	89447	915	SEAL	11/11	386561A		150	300	681	REPAIR AND REPLACEM	5.69		5.69
12/07/20	89478	946	INV 165425647 165386519A	11/09	5425647	8298	400	340	546	OTHER R&M BY OUTSID	4,990.12		
						8298	400	340	681	REPAIR AND REPLACEM	4,821.31		
12/07/20	89478	946	REPAIRS SW-13	11/10	5425789	98162	400	340	546	OTHER R&M BY OUTSID	880.00		10,691.43
01/04/21	89638	1129	WATER PUMP KIT	11/12	386607A	18374	150	300	681	REPAIR AND REPLACEM	212.37		212.37
02/01/21	89871	1386	TRNSDUCR	10/30	1653861	8315	123	250	681	REPAIR AND REPLACEM	377.56		377.56
02/01/21	89904	1419	FUEL FIL	07/29	6538272		150	300	681	REPAIR AND REPLACEM	8.99		
02/01/21	89904	1419	PUMP ASSY GASKET ADAPTER	01/14	388506	18623	150	300	681	REPAIR AND REPLACEM	474.35		483.34
02/01/21	89937	1452	FITTING	09/30	5384918	18651	400	340	681	REPAIR AND REPLACEM	124.90		124.90
03/01/21	90106	1643	REPAIRS	01/26	5426542	28757	044	250	546	OTHER R&M BY OUTSID	4,836.22		4,836.22
03/01/21	90155	1692	SENSOR ICP TRANS	02/05	5389260	28753	150	300	681	REPAIR AND REPLACEM	307.45		
03/01/21	90155	1692	DRUM REAR WHEEL	02/11	5389449	28782	150	300	681	REPAIR AND REPLACEM	282.71		590.16
06/07/21	90911	2524	INV# 165392335A SENSOR EN	05/03	392335A	59171	150	300	681	REPAIR AND REPLACEM	167.69		167.69
07/06/21	91271	2902	DRYER VALVE ACTUATOR	05/24	5392846	59280	150	300	681	REPAIR AND REPLACEM	65.76		
07/06/21	91271	2902	PUMP	06/11	393688A	69380	150	300	681	REPAIR AND REPLACEM	175.65		241.41
08/02/21	91509	3164	165394123A 165394122A	06/21	5394122	69429	150	300	681	REPAIR AND REPLACEM	957.26		
08/02/21	91509	3164	165394172A 165394166A 165	06/22	394172A	69441	150	300	681	REPAIR AND REPLACEM	1,205.00		
08/02/21	91509	3164	SPRING BOLT NUT HEX	07/12	5394746	79539	150	300	681	REPAIR AND REPLACEM	619.94		2,782.20
09/07/21	91767	3447	DISPLAY	07/23	5395410	79630	150	300	681	REPAIR AND REPLACEM	564.08		
09/07/21	91767	3447	INV165395483A 165395453A	08/03	5395483	79636	150	300	681	REPAIR AND REPLACEM	1,661.14		
09/07/21	91767	3447	SEAT U BOLT BOLT U SPG RE	08/19	5483A		150	300	681	REPAIR AND REPLACEM	207.60CR		

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09/07/21	91767	3447	RETURN SPRING CHASIS SEAT	08/19 94746A		150	300	681		REPAIR AND REPLACEM	409.74CR		
09/07/21	91767	3447	SEAT CUSHION	08/24 5396609	89823	150	300	681		REPAIR AND REPLACEM	451.66		
09/07/21	91767	3447	TUBE FLEX	08/25 5396649	89829	150	300	681		REPAIR AND REPLACEM	76.83		2,136.37
09/07/21	91799	3479	PROP SHAFT	07/22 428409C	69445	400	340	546		OTHER R&M BY OUTSID	72.50		72.50
SUMMIT TRUCK GROUP				15	EXPENDITURE	23,323.35				BALANCE SHEET	.00	TOTAL	23,323.35

2312 SUNBELTFIRE													
09/16/21	91849	3539	GAS MONITOR CAL KIT CAL G	09/16 91621SB	89716	001	260	610		PROFESSIONAL SUPPLI	1,580.00		1,580.00
SUNBELTFIRE				1	EXPENDITURE	1,580.00				BALANCE SHEET	.00	TOTAL	1,580.00

5919 SUNBELTFIRE													
10/05/20	88794	215	COAT, PANTS, HELMET - MAN	07/17 071720	37108	117	250	610		PROFESSIONAL SUPPLI	3,057.20		3,057.20
SUNBELTFIRE				1	EXPENDITURE	3,057.20				BALANCE SHEET	.00	TOTAL	3,057.20

196 SUPT. OF EDUCATION													
10/05/20	88744	165	1/2 TIMBER SEV	09/17 10201		001	000	148		DUE TO LOCAL GOVERN	409.25		409.25
10/05/20	88793	214	ADD PRIV	09/23 91520AP		111	185	701		GRANTS OTHER GOVT A	1,575.50		1,575.50
11/02/20	89000	445	1/2 TIMBER SEV	10/16 11201		001	000	148		DUE TO LOCAL GOVERN	323.33		323.33
11/02/20	89033	478	AD PRIV	10/09 10920AD		111	185	701		GRANTS OTHER GOVT A	1,738.35		1,738.35
12/07/20	89358	826	1/2 TIMBER SEV	11/17 12201		001	000	148		DUE TO LOCAL GOVERN	460.00		460.00
12/07/20	89409	877	ADD PRIV	11/18 111820A		111	185	701		GRANTS OTHER GOVT A	1,797.98		1,797.98
01/04/21	89583	1074	1/2 TIMBER SEV	12/17 1211		001	000	148		DUE TO LOCAL GOVERN	232.63		232.63
01/04/21	89610	1101	ADD PRIV	12/11 121120P		111	185	701		GRANTS OTHER GOVT A	2,680.26		2,680.26
02/01/21	89823	1338	1/2 TIMBER SEV	01/14 02211		001	000	148		DUE TO LOCAL GOVERN	306.60		306.60
02/01/21	89868	1383	AD PRIV	01/12 11221AP		111	185	701		GRANTS OTHER GOVT A	2,150.90		2,150.90
03/01/21	90090	1627	TIMBER SEV	02/22 03211		001	000	148		DUE TO LOCAL GOVERN	282.77		282.77
03/01/21	90124	1661	ADD PRIV	02/22 22221AP		111	185	701		GRANTS OTHER GOVT A	1,994.08		1,994.08
04/05/21	90310	1869	HOMESTEAD EXEMPTION REIM	03/03 3321HSE		001	000	148		DUE TO LOCAL GOVERN	125,034.20		
04/05/21	90310	1869	1/2 SEV	03/22 04211		001	000	148		DUE TO LOCAL GOVERN	437.83		125,472.03

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04/05/21	90355	1914	ADD PRIV	03/15	32321AP		111	185	701	GRANTS OTHER GOVT A		765.94		765.94
05/03/21	90578	2158	TIMBER SEV	04/16	05211		001	000	148	DUE TO LOCAL GOVERN		295.50		295.50
05/03/21	90618	2198	ADD PRIV	04/09	41421AP		111	185	701	GRANTS OTHER GOVT A		1,365.75		1,365.75
06/07/21	90834	2447	TIMBER SEV	05/17	06211		001	000	148	DUE TO LOCAL GOVERN		469.64		469.64
06/07/21	90870	2483	ADD PRIV	05/13	51321AP		111	185	701	GRANTS OTHER GOVT A		1,747.60		1,747.60
07/06/21	91189	2820	1/2 TIMBER SEV	06/15	07211		001	000	148	DUE TO LOCAL GOVERN		515.57		515.57
07/06/21	91230	2861	ADD PRIV	06/15	61521AP		111	185	701	GRANTS OTHER GOVT A		1,476.21		1,476.21
08/02/21	91431	3086	TIMBER SEV	07/20	08211		001	000	148	DUE TO LOCAL GOVERN		454.35		454.35
08/02/21	91466	3121	ADD PRIV	07/14	71421AP		111	185	701	GRANTS OTHER GOVT A		1,321.66		1,321.66
09/07/21	91674	3354	TIMBER SEV	08/17	09211		001	000	148	DUE TO LOCAL GOVERN		367.61		367.61
09/07/21	91718	3398	ADD PRIV	08/12	81221AP		111	185	701	GRANTS OTHER GOVT A		1,770.98		
09/07/21	91718	3398	LAND REDEMPTION - SOLD TO	08/12	81221LR		111	185	701	GRANTS OTHER GOVT A		924.45		2,695.43
09/10/21	91831	3521	HOMESTEAD REIM	09/03	9321HS		001	000	148	DUE TO LOCAL GOVERN		159,375.00		159,375.00
SUPT. OF EDUCATION				25	EXPENDITURE		310,273.94			BALANCE SHEET		.00	TOTAL	310,273.94

8275 CIRCUIT CLERK JURY														
10/05/20	88660	81	COURT JURY 03 DAYS 000 MI	10/01	092820		001	161	575	JURORS AND WITNESS		120.00		120.00
CIRCUIT CLERK JURY				1	EXPENDITURE		120.00			BALANCE SHEET		.00	TOTAL	120.00

8437 CIRCUIT CLERK JURY														
07/06/21	91092	2723	COURT JURY 01 DAYS 045 MI	06/28	062821		001	161	575	JURORS AND WITNESS		65.20		65.20
CIRCUIT CLERK JURY				1	EXPENDITURE		65.20			BALANCE SHEET		.00	TOTAL	65.20

2671 T & N ENTERPRISES														
12/07/20	89448	916	REPAIRS HOT WATER PRESSUR	11/05	1105200	18341	150	300	546	OTHER R&M BY OUTSID		50.00		50.00
12/07/20	89479	947	DEGREASER	11/18	1182020	18403	400	340	610	PROFESSIONAL SUPPLI		330.00		330.00
02/01/21	89905	1420	DEGREESER	01/08	1112101	18601	150	300	610	PROFESSIONAL SUPPLI		330.00		330.00
06/07/21	90912	2525	WATER HOSE	05/04	0504210	59174	150	300	681	REPAIR AND REPLACEM		150.00		150.00

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09/07/21	91800	3480	DEGREASER STEAM CLEAN	08/25 0825210	89833	400	340	610	PROFESSIONAL SUPPLI		595.00		595.00
T & N ENTERPRISES				5	EXPENDITURE		1,455.00		BALANCE SHEET		.00	TOTAL	1,455.00

6565 T & S AUTO PARTS AND RADIATOR													
12/07/20	89480	948	RADIATOR REPAIR	11/23 194030	18422	400	340	546	OTHER R&M BY OUTSID		95.00		95.00
T & S AUTO PARTS AND RADIATOR				1	EXPENDITURE		95.00		BALANCE SHEET		.00	TOTAL	95.00

8357 TACKETT, LESLIE ACKER													
07/06/21	91093	2724	PETIT JURY 01 DAYS 030 MI	06/24 061421		001	161	575	JURORS AND WITNESS		56.80		56.80
TACKETT, LESLIE ACKER				1	EXPENDITURE		56.80		BALANCE SHEET		.00	TOTAL	56.80

5426 TAG TRUCK CENTER OF TUPELO													
11/02/20	89096	541	REPAIRS S1	10/19 4828401	8226	400	340	546	OTHER R&M BY OUTSID		1,394.05		1,394.05
02/01/21	89906	1421	CORE 12V	01/13 214813	18616	150	300	681	REPAIR AND REPLACEM		139.90		139.90
03/01/21	90186	1723	HANDLE RELEASE	02/08 216682		400	340	681	REPAIR AND REPLACEM		17.10		17.10
04/05/21	90401	1960	HANDLE RELEASE	02/08 216683		150	300	681	REPAIR AND REPLACEM		17.10		17.10
09/07/21	91768	3448	O RING CNDENS ASY	07/21 0227293	79619	150	300	681	REPAIR AND REPLACEM		732.72		
09/07/21	91768	3448	CPRSR ORIFICE TUBE ACCUMU	07/23 0228819	79627	150	300	681	REPAIR AND REPLACEM		254.84		
09/07/21	91768	3448	REPAIRS	08/11 053521	79662	150	300	681	REPAIR AND REPLACEM		10,424.68		11,412.24
TAG TRUCK CENTER OF TUPELO				5	EXPENDITURE		12,980.39		BALANCE SHEET		.00	TOTAL	12,980.39

7009 TAYLOR, ROSE ELLEN													
12/07/20	89248	716	ELEC-CLASS	11/03 1120E77		001	180	573	ELECTION WORKERS FE		170.00		170.00
TAYLOR, ROSE ELLEN				1	EXPENDITURE		170.00		BALANCE SHEET		.00	TOTAL	170.00

4468 TAYLOR, SHIRLEY													
12/07/20	89249	717	ELECTION-CLASS	11/03 1120E8		001	180	573	ELECTION WORKERS FE		170.00		170.00
TAYLOR, SHIRLEY				1	EXPENDITURE		170.00		BALANCE SHEET		.00	TOTAL	170.00

8438 CIRCUIT CLERK JURY													

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07/06/21	91094	2725 COURT JURY	06/28	062821	001	161	575		JURORS AND WITNESS	40.00		40.00
		CIRCUIT CLERK JURY	1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL	40.00

4144 TEC

10/08/20	88882	303 PHONE	10/01	1004775	001	100	502		TELEPHONE SERVICE	7.68		
					001	103	502		TELEPHONE SERVICE	13.33		
					001	100	502		TELEPHONE SERVICE	4.45		
					001	100	502		TELEPHONE SERVICE	14.16		
					001	100	502		TELEPHONE SERVICE	3.61		
					001	100	501		POSTAGE AND BOX REN	1.76		
					001	100	502		TELEPHONE SERVICE	14.37		
					001	100	502		TELEPHONE SERVICE	3.57		
					001	166	502		TELEPHONE SERVICE	20.71		
					001	163	502		TELEPHONE SERVICE	35.63		
					001	169	502		TELEPHONE SERVICE	1.75		
					001	450	502		TELEPHONE SERVICE	226.03		
					001	153	502		TELEPHONE SERVICE	101.25		
					001	154	502		TELEPHONE SERVICE	25.98		
					001	100	502		TELEPHONE SERVICE	20.12		
					001	450	502		TELEPHONE SERVICE	186.56		
					001	153	502		TELEPHONE SERVICE	15.49		
					001	102	502		TELEPHONE SERVICE	32.63		
					001	200	502		TELEPHONE SERVICE	497.06		
					001	631	502		TELEPHONE SERVICE	21.75		
					001	450	502		TELEPHONE SERVICE	94.04		
					001	220	502		TELEPHONE SERVICE	33.16		1,375.09

12/07/20	89359	827 PHONE	11/01	1007120	001	100	502		TELEPHONE SERVICE	7.68		
					001	103	502		TELEPHONE SERVICE	11.70		
					001	100	502		TELEPHONE SERVICE	17.33		
					001	100	502		TELEPHONE SERVICE	3.45		
					001	100	502		TELEPHONE SERVICE	2.07		
					001	100	502		TELEPHONE SERVICE	11.58		
					001	100	502		TELEPHONE SERVICE	7.79		
					001	166	502		TELEPHONE SERVICE	28.54		
					001	163	502		TELEPHONE SERVICE	15.67		
					001	100	502		TELEPHONE SERVICE	.21		
					001	450	502		TELEPHONE SERVICE	217.19		
					001	153	502		TELEPHONE SERVICE	67.45		
					001	154	502		TELEPHONE SERVICE	34.83		
					001	100	502		TELEPHONE SERVICE	30.98		
					001	450	502		TELEPHONE SERVICE	147.88		
					001	153	502		TELEPHONE SERVICE	7.56		
					001	102	502		TELEPHONE SERVICE	23.11		
					001	200	502		TELEPHONE SERVICE	477.87		
					001	631	502		TELEPHONE SERVICE	9.37		
					001	450	502		TELEPHONE SERVICE	147.56		
					001	220	502		TELEPHONE SERVICE	37.37		1,307.19

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12/08/20	89490	958	PHONE	12/07	1009454	001	100	502	TELEPHONE	SERVICE	28.66	
						001	103	502	TELEPHONE	SERVICE	11.99	
						001	100	502	TELEPHONE	SERVICE	1.63	
						001	100	502	TELEPHONE	SERVICE	15.88	
						001	100	502	TELEPHONE	SERVICE	2.94	
						001	100	502	TELEPHONE	SERVICE	13.76	
						001	100	502	TELEPHONE	SERVICE	2.98	
						001	166	502	TELEPHONE	SERVICE	12.57	
						001	163	502	TELEPHONE	SERVICE	15.62	
						001	450	502	TELEPHONE	SERVICE	156.33	
						001	153	502	TELEPHONE	SERVICE	74.53	
						001	154	502	TELEPHONE	SERVICE	18.56	
						001	100	502	TELEPHONE	SERVICE	33.34	
						001	450	502	TELEPHONE	SERVICE	225.58	
						001	153	502	TELEPHONE	SERVICE	13.32	
						001	102	502	TELEPHONE	SERVICE	18.31	
						001	200	502	TELEPHONE	SERVICE	586.91	
						001	631	502	TELEPHONE	SERVICE	11.58	
						001	220	502	TELEPHONE	SERVICE	16.38	1,260.87
01/08/21	89689	1180	PHONE	01/01	1011769	001	100	502	TELEPHONE	SERVICE	7.68	
						001	103	502	TELEPHONE	SERVICE	14.61	
						001	100	502	TELEPHONE	SERVICE	5.45	
						001	100	502	TELEPHONE	SERVICE	.99	
						001	100	502	TELEPHONE	SERVICE	3.90	
						001	100	502	TELEPHONE	SERVICE	1.29	
						001	100	502	TELEPHONE	SERVICE	8.02	
						001	100	502	TELEPHONE	SERVICE	2.44	
						001	166	502	TELEPHONE	SERVICE	10.44	
						001	163	502	TELEPHONE	SERVICE	12.32	
						001	169	502	TELEPHONE	SERVICE	.94	
						001	450	502	TELEPHONE	SERVICE	190.27	
						001	153	502	TELEPHONE	SERVICE	53.06	
						001	154	502	TELEPHONE	SERVICE	26.16	
						001	100	502	TELEPHONE	SERVICE	19.72	
						001	450	502	TELEPHONE	SERVICE	258.94	
						001	153	502	TELEPHONE	SERVICE	10.08	
						001	102	502	TELEPHONE	SERVICE	9.52	
						001	200	502	TELEPHONE	SERVICE	673.31	
						001	631	502	TELEPHONE	SERVICE	25.05	
						001	220	502	TELEPHONE	SERVICE	31.02	1,365.21
02/08/21	89971	1486	PHONE	02/01	1014074	001	100	502	TELEPHONE	SERVICE	7.68	
						001	103	502	TELEPHONE	SERVICE	12.07	
						001	100	502	TELEPHONE	SERVICE	1.97	
						001	100	502	TELEPHONE	SERVICE	2.23	
						001	100	502	TELEPHONE	SERVICE	3.59	
						001	100	502	TELEPHONE	SERVICE	1.71	
						001	100	502	TELEPHONE	SERVICE	15.57	
						001	100	502	TELEPHONE	SERVICE	4.11	
						001	166	502	TELEPHONE	SERVICE	14.85	

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DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	163	502	TELEPHONE	SERVICE	10.52	
					001	169	502	TELEPHONE	SERVICE	2.91	
					001	450	502	TELEPHONE	SERVICE	213.89	
					001	153	502	TELEPHONE	SERVICE	72.41	
					001	154	502	TELEPHONE	SERVICE	53.62	
					001	100	502	TELEPHONE	SERVICE	25.37	
					001	450	502	TELEPHONE	SERVICE	279.47	
					001	153	502	TELEPHONE	SERVICE	13.58	
					001	102	502	TELEPHONE	SERVICE	20.39	
					001	200	502	TELEPHONE	SERVICE	665.42	
					001	631	502	TELEPHONE	SERVICE	11.06	
					001	220	502	TELEPHONE	SERVICE	22.59	1,455.01
03/09/21	90207	1744 PHONE	03/01	1016362	001	100	502	TELEPHONE	SERVICE	7.68	
					001	103	502	TELEPHONE	SERVICE	13.07	
					001	100	502	TELEPHONE	SERVICE	2.46	
					001	100	502	TELEPHONE	SERVICE	3.30	
					001	100	502	TELEPHONE	SERVICE	3.76	
					001	100	502	TELEPHONE	SERVICE	1.15	
					001	100	502	TELEPHONE	SERVICE	13.12	
					001	100	502	TELEPHONE	SERVICE	6.43	
					001	166	502	TELEPHONE	SERVICE	17.21	
					001	163	502	TELEPHONE	SERVICE	9.00	
					001	450	502	TELEPHONE	SERVICE	173.89	
					001	153	502	TELEPHONE	SERVICE	75.07	
					001	154	502	TELEPHONE	SERVICE	51.36	
					001	100	502	TELEPHONE	SERVICE	17.67	
					001	450	502	TELEPHONE	SERVICE	133.23	
					001	153	502	TELEPHONE	SERVICE	5.11	
					001	102	502	TELEPHONE	SERVICE	9.51	
					001	200	502	TELEPHONE	SERVICE	486.22	
					001	631	502	TELEPHONE	SERVICE	7.51	
					001	450	502	TELEPHONE	SERVICE	113.72	
					001	220	502	TELEPHONE	SERVICE	15.90	1,166.37
04/09/21	90469	2038 PHONE	04/01	1018629	001	100	502	TELEPHONE	SERVICE	7.68	
					001	103	502	TELEPHONE	SERVICE	18.60	
					001	100	502	TELEPHONE	SERVICE	3.82	
					001	100	502	TELEPHONE	SERVICE	4.43	
					001	100	502	TELEPHONE	SERVICE	4.55	
					001	100	502	TELEPHONE	SERVICE	3.02	
					001	100	502	TELEPHONE	SERVICE	15.73	
					001	100	502	TELEPHONE	SERVICE	3.19	
					001	166	502	TELEPHONE	SERVICE	11.05	
					001	163	502	TELEPHONE	SERVICE	21.37	
					001	450	502	TELEPHONE	SERVICE	200.12	
					001	154	502	TELEPHONE	SERVICE	124.22	
					001	153	502	TELEPHONE	SERVICE	27.53	
					001	100	502	TELEPHONE	SERVICE	39.11	
					001	450	502	TELEPHONE	SERVICE	313.38	
					001	154	502	TELEPHONE	SERVICE	27.20	

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					001	102	502	TELEPHONE SERVICE		13.94	
					001	200	502	TELEPHONE SERVICE		493.09	
					001	631	502	TELEPHONE SERVICE		12.69	
					001	100	502	TELEPHONE SERVICE		.33	
					001	220	502	TELEPHONE SERVICE		19.22	1,364.27
05/07/21	90720	2311 PHONE	05/01	1020885	001	100	502	TELEPHONE SERVICE		7.68	
					001	103	502	TELEPHONE SERVICE		12.20	
					001	100	502	TELEPHONE SERVICE		.62	
					001	100	502	TELEPHONE SERVICE		.58	
					001	100	502	TELEPHONE SERVICE		3.74	
					001	100	502	TELEPHONE SERVICE		2.04	
					001	100	502	TELEPHONE SERVICE		16.53	
					001	100	502	TELEPHONE SERVICE		2.04	
					001	166	502	TELEPHONE SERVICE		11.09	
					001	163	502	TELEPHONE SERVICE		6.73	
					001	450	502	TELEPHONE SERVICE		187.43	
					001	153	502	TELEPHONE SERVICE		89.82	
					001	154	502	TELEPHONE SERVICE		27.79	
					001	100	502	TELEPHONE SERVICE		28.03	
					001	450	502	TELEPHONE SERVICE		257.56	
					001	153	502	TELEPHONE SERVICE		12.48	
					001	102	502	TELEPHONE SERVICE		26.49	
					001	200	502	TELEPHONE SERVICE		646.32	
					001	631	502	TELEPHONE SERVICE		24.80	
					001	450	502	TELEPHONE SERVICE		6.46	
					001	200	502	TELEPHONE SERVICE		34.35	1,404.78
07/06/21	91190	2821 PHONE	06/01	1023129	001	100	501	POSTAGE AND BOX REN		7.68	
					001	103	502	TELEPHONE SERVICE		12.60	
					001	100	502	TELEPHONE SERVICE		4.27	
					001	100	502	TELEPHONE SERVICE		3.71	
					001	100	502	TELEPHONE SERVICE		1.13	
					001	100	502	TELEPHONE SERVICE		25.62	
					001	100	502	TELEPHONE SERVICE		4.09	
					001	166	502	TELEPHONE SERVICE		26.78	
					001	163	502	TELEPHONE SERVICE		18.53	
					001	450	502	TELEPHONE SERVICE		242.25	
					001	153	502	TELEPHONE SERVICE		91.78	
					001	154	502	TELEPHONE SERVICE		43.00	
					001	100	502	TELEPHONE SERVICE		17.84	
					001	450	502	TELEPHONE SERVICE		110.23	
					001	153	502	TELEPHONE SERVICE		12.35	
					001	102	502	TELEPHONE SERVICE		7.87	
					001	200	502	TELEPHONE SERVICE		532.25	
					001	631	502	TELEPHONE SERVICE		14.46	
					001	450	502	TELEPHONE SERVICE		99.15	
					001	220	502	TELEPHONE SERVICE		22.69	1,298.28
07/09/21	91316	2947 PHONE	07/01	1025357	001	100	502	TELEPHONE SERVICE		28.51	
					001	103	502	TELEPHONE SERVICE		14.81	

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					001	100	502		TELEPHONE SERVICE	3.24	
					001	100	502		TELEPHONE SERVICE	.97	
					001	100	502		TELEPHONE SERVICE	2.65	
					001	100	502		TELEPHONE SERVICE	2.69	
					001	100	502		TELEPHONE SERVICE	15.40	
					001	100	502		TELEPHONE SERVICE	4.26	
					001	166	502		TELEPHONE SERVICE	9.60	
					001	163	502		TELEPHONE SERVICE	8.64	
					001	450	502		TELEPHONE SERVICE	208.02	
					001	153	502		TELEPHONE SERVICE	95.27	
					001	154	502		TELEPHONE SERVICE	25.18	
					001	100	502		TELEPHONE SERVICE	42.07	
					001	450	502		TELEPHONE SERVICE	270.83	
					001	153	502		TELEPHONE SERVICE	12.39	
					001	102	502		TELEPHONE SERVICE	21.76	
					001	200	502		TELEPHONE SERVICE	664.36	
					001	631	502		TELEPHONE SERVICE	19.92	
					001	220	502		TELEPHONE SERVICE	24.37	1,474.94
08/06/21	91555	3210 PHONE	08/01	1027573	001	100	502		TELEPHONE SERVICE	7.68	
					001	103	502		TELEPHONE SERVICE	14.04	
					001	100	502		TELEPHONE SERVICE	2.67	
					001	100	502		TELEPHONE SERVICE	2.14	
					001	100	502		TELEPHONE SERVICE	4.48	
					001	100	502		TELEPHONE SERVICE	1.91	
					001	100	502		TELEPHONE SERVICE	18.43	
					001	100	502		TELEPHONE SERVICE	3.52	
					001	166	502		TELEPHONE SERVICE	21.63	
					001	163	502		TELEPHONE SERVICE	32.37	
					001	450	502		TELEPHONE SERVICE	253.35	
					001	153	502		TELEPHONE SERVICE	110.97	
					001	154	502		TELEPHONE SERVICE	12.65	
					001	100	502		TELEPHONE SERVICE	34.92	
					001	450	502		TELEPHONE SERVICE	293.32	
					001	153	502		TELEPHONE SERVICE	19.10	
					001	102	502		TELEPHONE SERVICE	187.53	
					001	200	502		TELEPHONE SERVICE	666.54	
					001	631	502		TELEPHONE SERVICE	8.27	
					001	450	502		TELEPHONE SERVICE	9.59	
					001	220	502		TELEPHONE SERVICE	22.59	1,727.70
09/10/21	91832	3522 PHONE	09/07	1029778	001	100	502		TELEPHONE SERVICE	7.68	
					001	103	502		TELEPHONE SERVICE	12.25	
					001	100	502		TELEPHONE SERVICE	3.11	
					001	100	502		TELEPHONE SERVICE	4.60	
					001	100	502		TELEPHONE SERVICE	4.55	
					001	100	502		TELEPHONE SERVICE	1.74	
					001	100	502		TELEPHONE SERVICE	18.10	
					001	100	502		TELEPHONE SERVICE	4.42	
					001	166	502		TELEPHONE SERVICE	11.03	
					001	163	502		TELEPHONE SERVICE	16.74	

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DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
					001	450	502		TELEPHONE SERVICE	240.38		
					001	154	502		TELEPHONE SERVICE	91.92		
					001	153	502		TELEPHONE SERVICE	56.21		
					001	154	502		TELEPHONE SERVICE	38.47		
					001	100	502		TELEPHONE SERVICE	269.69		
					001	450	502		TELEPHONE SERVICE	8.77		
					001	153	502		TELEPHONE SERVICE	53.54		
					001	102	502		TELEPHONE SERVICE	557.91		
					001	200	502		TELEPHONE SERVICE	8.87		
					001	450	502		TELEPHONE SERVICE	2.19		
					001	220	502		TELEPHONE SERVICE	6.23	1,418.40	

TEC			12	EXPENDITURE	16,618.11			BALANCE SHEET		.00	TOTAL	16,618.11

2650 TENNESSEE-TOMBIGBEE WATERWAY D												
11/02/20	89001	446 DUES ITA CO BOARD OF SUPE	10/01	00098	001	100	556		OTHER PROFESSIONAL	175.00	175.00	
11/02/20	89030	475 ANNUAL MEMBERSHIP PORT AU	10/16	00065	098	330	556		OTHER PROFESSIONAL	400.00	400.00	
12/07/20	89360	828 M CLOUSE COUNCIL DUES	11/03	00046	001	101	556		OTHER PROFESSIONAL	175.00	175.00	
05/03/21	90579	2159 COUNCIL DUES	04/16	TTWD46	001	101	556		OTHER PROFESSIONAL	175.00		
05/14/21	90579	2159 VOID CLAIM NO 002159 CHEC	05/14	TTWD46 V	001	101	556		OTHER PROFESSIONAL	175.00CR		
06/09/21	90957	2570 REG - WOOD, SHEFFIELD, JO	06/09	6921TR	001	100	556		OTHER PROFESSIONAL	2,380.00	2,380.00	
06/09/21	90960	2573 REG - LITTLE, GRAHAM, COG	06/09	TR6921	098	330	556		OTHER PROFESSIONAL	2,380.00	2,380.00	
08/02/21	91432	3087 REG MICHELLE CLOUSE	07/22	72221MC	001	101	556		OTHER PROFESSIONAL	595.00	595.00	

TENNESSEE-TOMBIGBEE WATERWAY DEVELOPMENT			7	EXPENDITURE	6,105.00			BALANCE SHEET		.00	TOTAL	6,105.00

156 TEPA												
10/05/20	88745	166 POWER-GILMORE	09/14	91420T2	001	155	510		UTILITIES	242.64		
10/05/20	88745	166 POWER-JAIL	09/14	91420T3	001	220	510		UTILITIES	1,172.14		
10/05/20	88745	166 POWER-CH	09/14	91420T4	001	151	510		UTILITIES	690.57		
10/05/20	88745	166 POWER-CH	09/14	91420T5	001	151	510		UTILITIES	2,909.81		
10/05/20	88745	166 POWER-FAWN	09/14	91420T8	001	155	510		UTILITIES	6.97		
10/05/20	88745	166 POWER-BOAT RAMP	09/21	92120T1	001	155	510		UTILITIES	62.70		
10/05/20	88745	166 POWER-AMERICAN LEGION	09/21	92120T3	001	155	510		UTILITIES	228.07		
10/05/20	88745	166 POWER-CH	09/21	92120T4	001	151	510		UTILITIES	373.55		
10/05/20	88745	166 POWER-JAIL	09/21	92120T5	001	220	510		UTILITIES	650.81		
10/05/20	88745	166 POWER-RADIO	09/21	92120T6	001	155	510		UTILITIES	81.95		
10/05/20	88745	166 POWER-WATER TANK	09/28	92820T1	001	155	510		UTILITIES	37.54	6,456.75	
10/05/20	88785	206 POWER-911	09/21	92120T2	097	190	510		UTILITIES	210.01	210.01	

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10/05/20	88797	218	POWER- HARMON	09/28	92820T2		121	250	510		UTILITIES	27.12		27.12
10/05/20	88805	226	POWER-RYANS #2	09/14	91420T6		124	250	510		UTILITIES	34.41		
10/05/20	88805	226	POWER-RYANS	09/14	91420T7		124	250	510		UTILITIES	25.71		60.12
10/05/20	88838	259	POWER-WEST	09/14	91420T1		150	300	510		UTILITIES	93.66		93.66
10/05/20	88866	287	POWER-SOLID WASTE	09/22	92220T1		400	340	510		UTILITIES	98.70		98.70
10/08/20	88883	304	POWER-TORNADO	10/08	10820T1		001	155	510		UTILITIES	37.78		37.78
10/08/20	88887	308	POWER-NEW SALEM	10/08	10820T2		042	250	510		UTILITIES	51.62		
10/08/20	88887	308	POWER-TILDEN	10/08	10820T3		042	250	510		UTILITIES	78.47		130.09
10/08/20	88896	317	POWER-EAST	10/06	10620T1		150	300	510		UTILITIES	114.00		
10/08/20	88896	317	POWER - FIRST	10/06	10620T2		150	300	510		UTILITIES	50.56		164.56
11/02/20	89002	447	POWER-GILMORE	10/09	10920T2		001	155	510		UTILITIES	170.66		
11/02/20	89002	447	POWER CH	10/09	10920T3		001	155	510		UTILITIES	558.90		
11/02/20	89002	447	POWER - CH	10/09	10920T4		001	151	510		UTILITIES	2,909.81		
11/02/20	89002	447	POWER - DHS	10/09	10920T5		001	450	510		UTILITIES	471.40		
11/02/20	89002	447	POWER - JAIL	10/09	10920T6		001	220	510		UTILITIES	944.74		
11/02/20	89002	447	POWER-FAWN	10/16	10920T1		001	155	510		UTILITIES	6.80		
11/02/20	89002	447	POWER-BOAT RAMP	10/20	T102020		001	155	510		UTILITIES	61.20		
11/02/20	89002	447	POWER-AMERICAN LEGION	10/25	1025202		001	155	510		UTILITIES	173.92		
11/02/20	89002	447	POWER-JAIL	10/25	1025203		001	220	510		UTILITIES	437.27		
11/02/20	89002	447	POWER-CH	10/25	1025205		001	151	510		UTILITIES	326.03		
11/02/20	89002	447	POWER-RADIO	10/26	1025204		001	155	510		UTILITIES	75.18		6,135.91
11/02/20	89025	470	POWER-911	10/25	1025201		097	190	510		UTILITIES	171.55		171.55
11/02/20	89034	479	POWER- RAYNS #2	10/16	1016202		124	250	510		UTILITIES	30.24		
11/02/20	89034	479	POWER - RYANS	10/16	1016203		124	250	510		UTILITIES	25.52		55.76
11/02/20	89077	522	POWER-WEST	10/16	1101620		150	300	510		UTILITIES	78.90		78.90
11/02/20	89097	542	POWER-SOLID WASTE	10/26	102620T		400	340	510		UTILITIES	71.27		71.27
11/09/20	89122	567	POWER-TORNADO	11/03	11320T2		001	155	510		UTILITIES	36.85		
11/09/20	89122	567	POWER- TORNADO	11/08	11820T1		001	155	510		UTILITIES	36.85		73.70
11/09/20	89124	569	POWER NEW SALEM	11/08	11820T2		042	250	510		UTILITIES	50.88		
11/09/20	89124	569	POWER - TILDEN	11/09	11820T3		042	250	510		UTILITIES	73.25		124.13
11/09/20	89127	572	POWER - HARMON	11/03	113201T		121	250	510		UTILITIES	28.06		28.06
11/09/20	89128	573	POWER-FIRST	11/05	11520T3		150	300	510		UTILITIES	43.79		
11/09/20	89128	573	POWER - EAST	11/08	11820T4		150	300	510		UTILITIES	85.78		129.57
12/07/20	89361	829	POWER-FAWN	11/16	T111620		001	155	510		UTILITIES	6.85		
12/07/20	89361	829	POWER-GILMORE	11/16	1116205		001	155	510		UTILITIES	55.45		

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12/07/20	89361	829	POWER-JAIL	11/16	1116206		001	220	510		UTILITIES	695.29		
12/07/20	89361	829	POWER-CH	11/16	1116207		001	151	510		UTILITIES	397.09		
12/07/20	89361	829	POWER - CH	11/16	1116208		001	151	510		UTILITIES	1,858.62		
12/07/20	89361	829	POWER-DHS	11/16	1116209		001	450	510		UTILITIES	309.55		
12/07/20	89361	829	POWER - BOAT RAMP	11/20	112020T		001	155	510		UTILITIES	61.67		
12/07/20	89361	829	POWER - CH	11/24	1120CHT		001	151	510		UTILITIES	300.54		
12/07/20	89361	829	POWER-AMERICAN LEGION	11/24	1120TAL		001	155	510		UTILITIES	121.40		
12/07/20	89361	829	POWER-JAIL	11/24	1120TJ		001	220	510		UTILITIES	441.60		
12/07/20	89361	829	POWER - RADIO	11/24	1120TRB		001	155	510		UTILITIES	73.13		
12/07/20	89361	829	POWER-SIREN	11/30	113020T		001	155	510		UTILITIES	37.37	4,358.56	
12/07/20	89399	867	POWER - 911	12/03	12320TE		097	190	510		UTILITIES	166.53	166.53	
12/07/20	89412	880	POWER-HARMON	11/30	T113020		121	250	510		UTILITIES	30.33	30.33	
12/07/20	89417	885	POWER - RYANS	11/16	11T1620		124	250	510		UTILITIES	25.90		
12/07/20	89417	885	POWER - RYANS #2	11/16	11T201		124	250	510		UTILITIES	30.29	56.19	
12/07/20	89449	917	POWER- WEST	11/12	1112206		150	300	610		PROFESSIONAL SUPPLI	81.82	81.82	
12/07/20	89481	949	POWER-SOLID WASTE	11/24	1120TSW		400	340	510		UTILITIES	69.50	69.50	
12/08/20	89491	959	POWER - TORNADO	12/08	12820T1		001	155	510		UTILITIES	37.58	37.58	
12/08/20	89492	960	POWER-TILDEN	12/08	12820T3		042	250	510		UTILITIES	78.54		
12/08/20	89492	960	POWER-NEW SALEM #2	12/08	12820T4		042	250	510		UTILITIES	43.59	122.13	
12/08/20	89494	962	POWER-EAST	12/07	12720T1		150	300	510		UTILITIES	138.56		
12/08/20	89494	962	POWER - FIRST	12/08	12820T2		150	300	510		UTILITIES	42.13	180.69	
01/04/21	89584	1075	POWER -FAWN	12/17	1220T3		001	155	510		UTILITIES	6.92		
01/04/21	89584	1075	POWER-CH	12/17	1220T4		001	151	510		UTILITIES	256.58		
01/04/21	89584	1075	POWER- JAIL	12/17	1220T5		001	220	510		UTILITIES	547.69		
01/04/21	89584	1075	POWER - CH	12/17	1220T7		001	151	510		UTILITIES	1,634.43		
01/04/21	89584	1075	POWER - GILMORE	12/17	1220T8		001	155	510		UTILITIES	56.40		
01/04/21	89584	1075	POWER-DHS	12/17	1220T9		001	450	510		UTILITIES	283.60		
01/04/21	89584	1075	POWER-BOAT RAMP	12/20	1220T99		001	155	510		UTILITIES	62.22		
01/04/21	89584	1075	POWER-RADIO	12/29	1220T91		001	155	510		UTILITIES	65.21		
01/04/21	89584	1075	POWER-JAIL	12/29	1220T92		001	220	510		UTILITIES	331.36		
01/04/21	89584	1075	POWER-CH	12/29	1220T93		001	151	510		UTILITIES	290.85		
01/04/21	89584	1075	POWER-AMERICAN	12/29	1220T94		001	155	510		UTILITIES	114.60		
01/04/21	89584	1075	POWER-TORNADO	12/29	1220T97		001	155	510		UTILITIES	37.12	3,686.98	
01/04/21	89606	1097	POWER-911	12/29	1220T95		097	190	510		UTILITIES	159.36	159.36	
01/04/21	89611	1102	POWER-HARMON	12/29	1220T96		121	250	510		UTILITIES	31.43	31.43	
01/04/21	89613	1104	POWER - RYANS 2	12/16	1220T1		124	250	510		UTILITIES	34.36		
01/04/21	89613	1104	POWER - RYANS	12/16	1220T2		124	250	510		UTILITIES	27.34	61.70	
01/04/21	89639	1130	POWER - WEST	12/16	1220T6		150	300	510		UTILITIES	71.45	71.45	

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01/04/21	89665	1156	POWER - SOLID WASTE	12/28 1220T98		400	340	510		UTILITIES	66.72		66.72
01/08/21	89690	1181	POWER - TORNADO	01/07 1721T1		001	155	510		UTILITIES	37.39		37.39
01/08/21	89696	1187	POWER-EAST	01/05 1521T1		150	300	510		UTILITIES	191.13		
01/08/21	89696	1187	POWER-FIRST	01/05 1521T2		150	300	510		UTILITIES	44.15		235.28
02/01/21	89824	1339	POWER-CH	01/12 11221T1		001	151	510		UTILITIES	1,331.18		
02/01/21	89824	1339	POWER-CH	01/12 11221T2		001	151	510		UTILITIES	247.12		
02/01/21	89824	1339	POWER-JAIL	01/12 11221T3		001	220	510		UTILITIES	639.59		
02/01/21	89824	1339	POWER-GILMORE	01/12 11221T4		001	155	510		UTILITIES	64.82		
02/01/21	89824	1339	POWER-DHS	01/12 11221T6		001	450	510		UTILITIES	380.41		
02/01/21	89824	1339	POWER-FAWN	01/15 11521T2		001	155	510		UTILITIES	6.96		
02/01/21	89824	1339	POWER-BOAT RAMP	01/22 12221T		001	155	510		UTILITIES	62.61		
02/01/21	89824	1339	POWER- RADIO	01/25 125212		001	155	510		UTILITIES	63.95		
02/01/21	89824	1339	POWER - CH	01/25 125213		001	151	510		UTILITIES	273.62		
02/01/21	89824	1339	POWER - AMERICAN	01/25 125214		001	155	510		UTILITIES	150.88		
02/01/21	89824	1339	POWER - 911	01/25 125215		001	155	510		UTILITIES	165.02		
02/01/21	89824	1339	POWER - JAIL	01/25 125216		001	220	510		UTILITIES	330.13		3,716.29
02/01/21	89838	1353	POWER - NEW SALEM #2	01/20 12021T1		042	250	510		UTILITIES	32.15		
02/01/21	89838	1353	POWER-TILDEN	01/20 12021T2		042	250	510		UTILITIES	56.99		89.14
02/01/21	89873	1388	POWER - RYANS #2	01/12 11221T7		124	250	510		UTILITIES	35.00		
02/01/21	89873	1388	POWER- RYANS	01/15 11521T1		124	250	510		UTILITIES	26.78		61.78
02/01/21	89907	1422	POWER-WEST	01/14 11221T5		150	300	510		UTILITIES	94.00		94.00
02/01/21	89938	1453	POWER - SOLID WASTE	01/25 125211		400	340	510		UTILITIES	65.03		65.03
02/08/21	89972	1487	POWER-TORNADO	02/02 2221T2		001	155	510		UTILITIES	37.99		
02/08/21	89972	1487	POWER-TORNADO	02/08 2821T1		001	155	510		UTILITIES	37.99		75.98
02/08/21	89974	1489	POWER-NEW SALEM #2	02/08 2821T2		042	250	510		UTILITIES	37.84		
02/08/21	89974	1489	POWER - TILDEN	02/08 2821T3		042	250	510		UTILITIES	59.24		97.08
02/08/21	89979	1494	POWER-HARMON	02/02 2221T3		121	250	510		UTILITIES	37.08		37.08
02/08/21	89984	1499	POWER-EAST	02/05 2221T1		150	300	510		UTILITIES	249.30		
02/08/21	89984	1499	POWER-FIRST	02/08 2821T4		150	300	510		UTILITIES	44.55		293.85
03/01/21	90091	1628	POWER- DHS	02/21 22121T1		001	450	510		UTILITIES	362.74		
03/01/21	90091	1628	POWER - GILMORE	02/21 22121T2		001	151	510		UTILITIES	94.35		
03/01/21	90091	1628	POWER - JAIL	02/21 22121T3		001	220	510		UTILITIES	542.55		
03/01/21	90091	1628	POWER - CH	02/21 22121T4		001	151	510		UTILITIES	256.93		
03/01/21	90091	1628	POWER - CH	02/21 22121T5		001	151	510		UTILITIES	1,419.37		
03/01/21	90091	1628	POWER - FAWN	02/21 22121T6		001	155	510		UTILITIES	6.92		
03/01/21	90091	1628	POWER - BOAT RAMP	02/23 22321T1		001	155	510		UTILITIES	62.27		
03/01/21	90091	1628	POWER-CH	02/24 22421T3		001	151	510		UTILITIES	281.85		
03/01/21	90091	1628	POWER-AMERICAN	02/24 22421T4		001	155	510		UTILITIES	205.64		
03/01/21	90091	1628	POWER-JAIL	02/24 22421T5		001	220	510		UTILITIES	333.95		

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03/01/21	90091	1628	POWER-RADIO	02/24 22421T6		001	155	510		UTILITIES	63.65		3,630.22
03/01/21	90114	1651	POWER-911	02/24 22421T1		097	190	510		UTILITIES	159.73		159.73
03/01/21	90127	1664	POWER- RYANS	02/21 22021T1		124	250	510		UTILITIES	27.11		
03/01/21	90127	1664	POWER - RYANS #2	02/22 22021T2		124	250	510		UTILITIES	31.42		58.53
03/01/21	90156	1693	POWER - WEST	02/22 22221T1		150	300	510		UTILITIES	88.79		88.79
03/01/21	90187	1724	POWER-SOLID WASTE	02/24 22421T2		400	340	510		UTILITIES	70.90		70.90
03/09/21	90208	1745	POWER - TORNADO	03/09 3921T3		001	155	510		UTILITIES	37.88		37.88
03/09/21	90210	1747	POWER - TILDEN	03/09 3921T1		042	250	510		UTILITIES	63.17		
03/09/21	90210	1747	POWER - NEW SALEM	03/09 3921T2		042	250	510		UTILITIES	32.51		95.68
03/09/21	90218	1755	POWER-EAST	03/04 3421T1		150	300	510		UTILITIES	232.43		
03/09/21	90218	1755	POWER-FIRST	03/08 3821T1		150	300	510		UTILITIES	47.70		280.13
04/05/21	90311	1870	POWER-GILMORE	03/12 31321T3		001	155	510		UTILITIES	56.84		
04/05/21	90311	1870	POWER - JAIL	03/12 31321T4		001	220	510		UTILITIES	529.78		
04/05/21	90311	1870	POWER - CH	03/12 31321T5		001	151	510		UTILITIES	245.89		
04/05/21	90311	1870	POWER - CH	03/12 31321T6		001	151	510		UTILITIES	1,260.51		
04/05/21	90311	1870	POWER - DHS	03/12 31321T7		001	450	510		UTILITIES	300.22		
04/05/21	90311	1870	POWER - TORNADO	03/12 31321T8		001	155	510		UTILITIES	38.01		
04/05/21	90311	1870	POWER - FAWN	03/23 32121T2		001	155	510		UTILITIES	6.94		
04/05/21	90311	1870	POWER - BOAT RAMP	03/23 32321T1		001	155	510		UTILITIES	62.44		
04/05/21	90311	1870	POWER - RADIO	03/23 32321T4		001	155	510		UTILITIES	61.88		
04/05/21	90311	1870	POWER - CH	03/23 32321T5		001	151	510		UTILITIES	296.21		
04/05/21	90311	1870	POWER - 911	03/23 32321T6		001	155	510		UTILITIES	147.64		
04/05/21	90311	1870	POWER - LEGION	03/23 32321T7		001	155	510		UTILITIES	191.14		
04/05/21	90311	1870	POWER - JAIL	03/23 32321T8		001	220	510		UTILITIES	289.46		
04/05/21	90311	1870	POWER - TORNADO	03/29 32921T1		001	155	510		UTILITIES	40.52		3,527.48
04/05/21	90358	1917	POWER - HARMON	03/12 3921TE		121	250	510		UTILITIES	36.40		
04/05/21	90358	1917	POWER - HARMON	03/29 32921T2		121	250	510		UTILITIES	41.86		78.26
04/05/21	90365	1924	POWER - RYANS	03/12 31321T1		124	250	510		UTILITIES	31.20		
04/05/21	90365	1924	POWER - RYANS	03/23 32321T3		124	250	510		UTILITIES	26.41		57.61
04/05/21	90402	1961	POWER - WEST	03/12 31321T2		150	300	510		UTILITIES	98.75		98.75
04/05/21	90437	1996	POWER - SOLID WASTE	03/26 32621T1		400	340	510		UTILITIES	64.89		64.89
04/09/21	90470	2039	POWER-TORNADO	04/09 4921T1		001	155	510		UTILITIES	36.52		36.52
04/09/21	90472	2041	POWER - TILDEN	04/09 4921T2		042	250	510		UTILITIES	69.12		
04/09/21	90472	2041	POWER-NEW SALEM	04/09 4921T3		042	250	510		UTILITIES	32.44		101.56
04/09/21	90479	2048	POWER-EAST	04/07 4721T1		150	300	510		UTILITIES	171.65		
04/09/21	90479	2048	POWER-FRIST	04/08 4821T8		150	300	510		UTILITIES	47.80		219.45

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05/03/21	90580	2160	POWER - FAWN	04/14 41321T9		001	155	510		UTILITIES	7.08		
05/03/21	90580	2160	POWER-CH	04/15 41521T1		001	151	510		UTILITIES	1,743.30		
05/03/21	90580	2160	POWER-CH	04/15 41521T2		001	151	510		UTILITIES	365.15		
05/03/21	90580	2160	POWER-JAIL	04/15 41521T3		001	220	510		UTILITIES	634.82		
05/03/21	90580	2160	POWER-GILMORE	04/15 41521T4		001	155	510		UTILITIES	61.72		
05/03/21	90580	2160	POWER-DHS	04/15 41521T6		001	450	510		UTILITIES	344.24		
05/03/21	90580	2160	POWER-BOAT	04/19 41921T1		001	155	510		UTILITIES	63.69		
05/03/21	90580	2160	POWER- CH	04/26 42621T1		001	151	510		UTILITIES	278.39		
05/03/21	90580	2160	POWER - JAIL	04/26 42621T2		001	220	510		UTILITIES	453.64		
05/03/21	90580	2160	POWER-RADIO	04/26 42621T3		001	155	510		UTILITIES	69.90		
05/03/21	90580	2160	POWER-AMERICAN	04/26 42621T4		001	155	510		UTILITIES	123.56		
05/03/21	90580	2160	POWER-TORNADO	04/27 42721T1		001	155	510		UTILITIES	39.07	4,184.56	
05/03/21	90608	2188	POWER-911	04/26 42621T6		097	190	510		UTILITIES	169.39		169.39
05/03/21	90619	2199	POWER - HARMON	04/27 42721T2		121	250	510		UTILITIES	36.59		36.59
05/03/21	90623	2203	POWER - RYANS #2	04/14 41421T1		124	250	510		UTILITIES	31.62		
05/03/21	90623	2203	POWER - RYANS	04/14 41421T2		124	250	510		UTILITIES	27.10		58.72
05/03/21	90663	2243	POWER-WEST	04/15 41521T5		150	300	510		UTILITIES	87.29		87.29
05/03/21	90694	2274	POWER-SOLID	04/26 42621T5		400	340	510		UTILITIES	72.88		72.88
05/07/21	90721	2312	POWER-TORNADO	05/07 5721T4		001	155	510		UTILITIES	38.33		38.33
05/07/21	90723	2314	POWER - SALEM	05/07 5721T10		042	250	510		UTILITIES	32.82		
05/07/21	90723	2314	POWER-TILDEN	05/07 5721T3		042	250	510		UTILITIES	68.09		100.91
05/07/21	90725	2316	POWER-EAST	05/05 521T1		150	300	510		UTILITIES	181.33		
05/07/21	90725	2316	POWER-FIRST	05/07 5721T2		150	300	510		UTILITIES	44.56		225.89
06/07/21	90835	2448	POWER - JAIL	05/18 51821T3		001	220	510		UTILITIES	723.41		
06/07/21	90835	2448	POWER - GIL	05/18 51821T4		001	155	510		UTILITIES	85.57		
06/07/21	90835	2448	POWER - CH	05/18 51821T5		001	151	510		UTILITIES	1,780.43		
06/07/21	90835	2448	POWER - CH	05/18 51821T6		001	151	510		UTILITIES	416.01		
06/07/21	90835	2448	POWER - DHS	05/18 51821T7		001	450	510		UTILITIES	371.07		
06/07/21	90835	2448	POWER-BOAT RAMP	05/19 51921T1		001	155	510		UTILITIES	62.42		
06/07/21	90835	2448	POWER - FAWN	05/20 52021T1		001	155	510		UTILITIES	6.94		
06/07/21	90835	2448	POWER - LEGION	05/26 52621T3		001	155	510		UTILITIES	128.16		
06/07/21	90835	2448	POWER - CH	05/26 52621T4		001	151	510		UTILITIES	266.16		
06/07/21	90835	2448	POWER - JAIL	05/26 52621T5		001	220	510		UTILITIES	469.82		
06/07/21	90835	2448	POWER - RADIO	05/26 52621T6		001	155	510		UTILITIES	67.65		
06/07/21	90835	2448	POWER - TORNADO	06/01 6121T1		001	155	510		UTILITIES	37.45	4,415.09	
06/07/21	90862	2475	POWER - 911	05/26 52621T1		097	190	510		UTILITIES	156.56		156.56
06/07/21	90871	2484	POWER - HARMONS	06/01 6121T2		121	250	510		UTILITIES	36.29		36.29
06/07/21	90873	2486	POWER - RYANS #2	05/18 51821T1		124	250	510		UTILITIES	31.34		
06/07/21	90873	2486	POWER - RYANS	05/20 52021T2		124	250	510		UTILITIES	26.41		57.75

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06/07/21	90913	2526	UTIL - WEST	05/18	51821T2	150	300	510		UTILITIES	88.71		88.71
06/07/21	90941	2554	POWER - SOLID WASTE	05/26	52621T2	400	340	510		UTILITIES	65.83		65.83
06/09/21	90963	2576	POWER - EAST	06/08	6821T1	150	300	510		UTILITIES	126.04		
06/09/21	90963	2576	POWER - FIRST	06/08	6821T2	150	300	510		UTILITIES	47.20		173.24
07/06/21	91191	2822	POWER - CH	06/15	T615211	001	151	510		UTILITIES	489.34		
07/06/21	91191	2822	POWER - CH	06/15	T615212	001	151	510		UTILITIES	2,095.32		
07/06/21	91191	2822	POWER - FAWN	06/15	T615213	001	155	510		UTILITIES	7.18		
07/06/21	91191	2822	UTIL - DHS	06/15	61521T6	001	450	510		UTILITIES	408.04		
07/06/21	91191	2822	POWER - TORNADO	06/15	61521T7	001	155	510		UTILITIES	37.45		
07/06/21	91191	2822	POWER - GILMORE	06/15	61521T8	001	155	510		UTILITIES	109.72		
07/06/21	91191	2822	POWER - JAIL	06/15	61521T9	001	220	510		UTILITIES	856.97		
07/06/21	91191	2822	POWER - CH	06/21	62121T5	001	151	510		UTILITIES	349.13		
07/06/21	91191	2822	POWER - JAIL	06/21	62121T6	001	220	510		UTILITIES	672.89		
07/06/21	91191	2822	POWER - RADIO	06/21	62121T7	001	155	510		UTILITIES	77.93		
07/06/21	91191	2822	POWER - LEGION	06/21	62121T8	001	155	510		UTILITIES	200.62		
07/06/21	91191	2822	POWER - BOAT RAMP	06/23	62321T1	001	155	510		UTILITIES	64.60		
07/06/21	91191	2822	POWER-TANK	06/29	62921T2	001	155	510		UTILITIES	38.49		5,407.68
07/06/21	91205	2836	POWER - TILDEN	06/15	61521T2	042	250	510		UTILITIES	77.02		
07/06/21	91205	2836	POWER - NEW SALEM	06/15	61521T3	042	250	510		UTILITIES	32.54		109.56
07/06/21	91218	2849	POWER - 911	06/21	62121T9	097	190	510		UTILITIES	182.39		182.39
07/06/21	91232	2863	POWER - HARMONS	06/29	62921T1	121	250	510		UTILITIES	36.59		36.59
07/06/21	91234	2865	POWER - RYANS #2	06/15	61521T4	124	250	510		UTILITIES	31.62		
07/06/21	91234	2865	POWER - RYANS	06/15	61521T5	124	250	510		UTILITIES	26.93		58.55
07/06/21	91272	2903	POWER-WEST	06/15	61521T1	150	300	510		UTILITIES	172.01		172.01
07/06/21	91299	2930	POWER - SW	06/23	62321T2	400	340	510		UTILITIES	76.26		76.26
07/09/21	91332	2963	POWER - FIRST	07/08	7821T10	150	300	510		UTILITIES	62.92		
07/09/21	91332	2963	POWER - EAST	07/08	7821T2	150	300	510		UTILITIES	113.24		176.16
08/02/21	91433	3088	POWER - DHS	07/14	T71521	001	450	510		UTILITIES	712.83		
08/02/21	91433	3088	POWER - CH	07/14	71521T1	001	151	510		UTILITIES	2,749.82		
08/02/21	91433	3088	POWER - CH	07/14	71521T2	001	151	510		UTILITIES	606.56		
08/02/21	91433	3088	POWER - JAIL	07/14	71521T3	001	220	510		UTILITIES	1,108.85		
08/02/21	91433	3088	POWER - GILMORE	07/14	71521T4	001	155	510		UTILITIES	105.26		
08/02/21	91433	3088	POWER - TORNADO	07/14	71521T5	001	155	510		UTILITIES	42.62		
08/02/21	91433	3088	POWER - FAWN	07/14	71521T6	001	155	510		UTILITIES	7.26		
08/02/21	91433	3088	POWER - BOAT RAMP	07/20	72021T9	001	155	510		UTILITIES	65.29		
08/02/21	91433	3088	POWER - JAIL	07/27	72721T1	001	220	510		UTILITIES	754.65		
08/02/21	91433	3088	POWER - LEGION	07/27	72721T2	001	155	510		UTILITIES	368.63		
08/02/21	91433	3088	POWER - 911	07/27	72721T3	001	155	510		UTILITIES	212.02		
08/02/21	91433	3088	POWER - CH	07/27	72721T4	001	155	510		UTILITIES	365.93		
08/02/21	91433	3088	POWER - RADIO BLD	07/27	72721T5	001	155	510		UTILITIES	80.46		

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08/02/21	91433	3088	POWER - TORNADO	07/29 72921T2		001	155	510		UTILITIES	37.70	7,217.88
08/02/21	91449	3104	POWER - TILDEN	07/12 712211		042	250	510		UTILITIES	67.14	
08/02/21	91449	3104	POWER - SALEM #2	07/14 712122		042	250	510		UTILITIES	37.16	104.30
08/02/21	91468	3123	FIRE - HARMON	07/29 72921T1		121	250	510		UTILITIES	36.68	36.68
08/02/21	91471	3126	POWER - RYANS	07/12 712214		124	250	510		UTILITIES	31.71	
08/02/21	91471	3126	POWER - RYANS	07/14 71421T1		124	250	510		UTILITIES	31.27	62.98
08/02/21	91510	3165	POWER - WEST	07/12 71221T9		150	300	510		UTILITIES	83.07	83.07
08/02/21	91538	3193	POWER - SW	07/27 72721T6		400	340	510		UTILITIES	78.60	78.60
08/06/21	91556	3211	POWER - TORNADO	08/06 8621T3		001	155	510		UTILITIES	42.21	42.21
08/06/21	91557	3212	POWER - NEW SALEM	08/06 8621T1		042	250	510		UTILITIES	37.17	
08/06/21	91557	3212	POWER - TILDEN	08/06 8621T2		042	250	510		UTILITIES	66.95	104.12
08/06/21	91559	3214	POWER - EAST	08/05 8521T5		150	300	510		UTILITIES	113.93	113.93
09/07/21	91675	3355	POWER - DHS	08/16 81621T2		001	450	510		UTILITIES	887.57	
09/07/21	91675	3355	POWER - FAWN	08/16 81621T3		001	155	510		UTILITIES	7.24	
09/07/21	91675	3355	POWER -CH	08/16 81621T4		001	151	510		UTILITIES	2,987.10	
09/07/21	91675	3355	POWER - CH	08/16 81621T5		001	151	510		UTILITIES	735.03	
09/07/21	91675	3355	POWER - JAIL	08/16 81621T6		001	220	510		UTILITIES	1,312.80	
09/07/21	91675	3355	POWER - GILMORE	08/16 81621T7		001	155	510		UTILITIES	100.72	
09/07/21	91675	3355	POWER - LEGION	08/23 82321T4		001	155	510		UTILITIES	204.42	
09/07/21	91675	3355	POWER - 911	08/23 82321T5		001	155	510		UTILITIES	232.24	
09/07/21	91675	3355	POWER - CH	08/23 82321T6		001	151	510		UTILITIES	466.69	
09/07/21	91675	3355	POWER - JAIL	08/23 82321T7		001	220	510		UTILITIES	742.28	
09/07/21	91675	3355	POWER - RADIO	08/23 82321T8		001	155	510		UTILITIES	85.00	
09/07/21	91675	3355	POWER - BOAT RAMP	08/23 82321T9		001	155	510		UTILITIES	65.17	
09/07/21	91675	3355	POWER - TORNADO	08/31 83121T1		001	155	510		UTILITIES	38.05	7,864.31
09/07/21	91719	3399	POWER - HARMON	08/31 83121T2		121	250	510		UTILITIES	36.67	36.67
09/07/21	91721	3401	POWER - RYANS #2	08/13 81321T1		124	250	510		UTILITIES	31.81	
09/07/21	91721	3401	POWER - RYANS	08/16 81621T1		124	250	510		UTILITIES	26.71	58.52
09/07/21	91769	3449	POWER - FIRST	08/11 81121T1		150	300	510		UTILITIES	49.07	49.07
09/07/21	91801	3481	POWER - SW	08/26 82621T1		400	340	510		UTILITIES	105.54	105.54
09/10/21	91833	3523	POWER - TORNADO	09/06 9621T2		001	155	510		UTILITIES	38.43	38.43
09/10/21	91835	3525	POWER - TILDEN	09/06 9621T1		042	250	510		UTILITIES	121.96	
09/10/21	91835	3525	POWER - NEW SALEM #2	09/06 9621T3		042	250	510		UTILITIES	36.57	158.53
09/10/21	91842	3532	POWER - EAST	09/06 9621T4		150	300	510		UTILITIES	131.20	
09/10/21	91842	3532	POWER - FIRST	09/06 9621T5		150	300	510		UTILITIES	67.06	198.26

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09/16/21	91850	3540	NEW JAIL METER DEPOSIT	09/16 91621JD		001	220	510		UTILITIES	3,000.00	3,000.00
TEPA				102	EXPENDITURE		72,278.22			BALANCE SHEET	.00	TOTAL 72,278.22

6575 THE HOME DEPOT												
12/07/20	89450	918	HUSKY WRENCH SET & MECH S	10/30 2906035	8313	150	300	644		SMALL TOOLS	208.88	208.88
04/05/21	90329	1888	CUTTING BLADE SAWZALL	02/24 28817	28817	044	250	681		REPAIR AND REPLACEM	37.34	
					28817	044	250	610		PROFESSIONAL SUPPLI	419.00	
					28817	044	250	610		PROFESSIONAL SUPPLI	31.94	488.28
05/03/21	90581	2161	MULCH	03/31 43021HD	39015	001	151	681		REPAIR AND REPLACEM	267.05	267.05
09/07/21	91676	3356	BULBS AND CUTTER	07/26 079645	79645	001	151	643		HARDWARE/PLUMBING/E	649.47	
09/07/21	91676	3356	CHAINSAW & GENERATOR LESS	08/09 7854808	89729	001	260	917		OTHER MOBILEEQUIPT	928.00	
09/07/21	91676	3356	SUPPLIES-LESS SALES TAX	08/26 4031936		001	260	610		PROFESSIONAL SUPPLI	49.37	1,626.84
THE HOME DEPOT				4	EXPENDITURE		2,591.05			BALANCE SHEET	.00	TOTAL 2,591.05

6623 THOMAS, BRAD												
10/05/20	88746	167	MOWING	09/24 92420BT	37216	001	155	556		OTHER PROFESSIONAL	750.00	750.00
12/07/20	89362	830	MOWING	10/30 098145	98145	001	151	546		OTHER R&M BY OUTSID	900.00	900.00
05/03/21	90582	2162	MOW & SPRAY	04/26 42621BT	49131	001	151	556		OTHER PROFESSIONAL	750.00	750.00
06/07/21	90836	2449	MOWING	05/27 52721BT	49131	001	151	556		OTHER PROFESSIONAL	750.00	750.00
07/06/21	91192	2823	MOWING	06/28 062821	49131	001	151	556		OTHER PROFESSIONAL	750.00	
07/06/21	91192	2823	BUSHHOG	06/28 62821BT	69483	001	151	556		OTHER PROFESSIONAL	750.00	1,500.00
08/02/21	91434	3089	MOWING	07/27 072721T	49131	001	151	556		OTHER PROFESSIONAL	750.00	750.00
09/07/21	91677	3357	MOWING	08/24 82421TL	49131	001	151	556		OTHER PROFESSIONAL	750.00	750.00
THOMAS, BRAD				7	EXPENDITURE		6,150.00			BALANCE SHEET	.00	TOTAL 6,150.00

144 THOMPSON MACHINERY												
10/05/20	88839	260	EDGE-CTG-YM NUT	09/03 0314983	98044	150	300	681		REPAIR AND REPLACEM	234.64	
10/05/20	88839	260	BLADE-BRUSHWOLF	09/09 0315189	98066	150	300	681		REPAIR AND REPLACEM	81.90	
10/05/20	88839	260	RETAINER AS PIN-G.E.T.	09/12 0315321		150	300	681		REPAIR AND REPLACEM	47.30	
10/05/20	88839	260	SEAL	09/16 0315518	98089	150	300	681		REPAIR AND REPLACEM	116.88	480.72
10/08/20	88884	305	GENERATOR INSPECTION	08/26 3002088		001	220	556		OTHER PROFESSIONAL	2,026.57	2,026.57

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10/08/20	88891	312	911 PM2 SERVICE	08/27 20882		097	190	556		OTHER PROFESSIONAL	809.09	809.09
12/07/20	89451	919	SWITCH	10/19 0316795	8244	150	300	681		REPAIR AND REPLACEM	69.05	
12/07/20	89451	919	SEAL O RING	10/27 0317135	8277	150	300	681		REPAIR AND REPLACEM	84.60	
12/07/20	89451	919	GEAR GP	11/13 317826	18381	150	300	681		REPAIR AND REPLACEM	755.39	
12/07/20	89451	919	FILTER CAT DEO	11/13 4031782	18385	150	300	681		REPAIR AND REPLACEM	117.94	1,026.98
01/04/21	89640	1131	SEAL O RING CONNECTOR	11/24 318274	18426	150	300	546		OTHER R&M BY OUTSID	2.95	
					18426	150	300	681		REPAIR AND REPLACEM	102.29	105.24
02/01/21	89908	1423	GASKET	12/31 4031954		150	300	681		REPAIR AND REPLACEM	42.14	
02/01/21	89908	1423	SPEAKER CABLE HARNESS ANT	01/07 4031978	18592	150	300	681		REPAIR AND REPLACEM	52.50	
					18592	150	300	681		REPAIR AND REPLACEM	67.10	
02/01/21	89908	1423	ELEMENT FILTER FUEL	01/11 1403198		150	300	681		REPAIR AND REPLACEM	37.16	198.90
03/01/21	90157	1694	320458 320459 LENS BLADES	01/12 0319934	18671	150	300	681		REPAIR AND REPLACEM	300.54	
03/01/21	90157	1694	RAIDO HARNESS CREDIT	01/22 R034279		150	300	681		REPAIR AND REPLACEM	182.42CR	
03/01/21	90157	1694	SEAL O RINGS	02/02 C390249		150	300	681		REPAIR AND REPLACEM	40.04	
03/01/21	90157	1694	390033B 390036	02/02 320864	28719	150	300	681		REPAIR AND REPLACEM	916.26	
03/01/21	90157	1694	GASKET	02/02 390033A		150	300	681		REPAIR AND REPLACEM	6.10	
03/01/21	90157	1694	WASHER NUT	02/03 C390286		150	300	681		REPAIR AND REPLACEM	1.32	
03/01/21	90157	1694	CAP	02/04 C390365		150	300	681		REPAIR AND REPLACEM	21.79	1,103.63
04/05/21	90403	1962	PC140321574 140321575 140	02/26 4032157	28726	150	300	681		REPAIR AND REPLACEM	206.53	
04/05/21	90403	1962	PC140322125 PC140322126 P	03/12 4032212	38898	150	300	681		REPAIR AND REPLACEM	604.06	
04/05/21	90403	1962	LUBE FILTER	03/17 C392245		150	300	681		REPAIR AND REPLACEM	35.94	846.53
05/03/21	90664	2244	CAT HYDO ELEMENT PRIM SEC	03/31 0322905	39010	150	300	681		REPAIR AND REPLACEM	153.32	
05/03/21	90664	2244	SEAL O RING	04/01 C393057		150	300	681		REPAIR AND REPLACEM	5.16	158.48
06/07/21	90914	2527	INV# 140323675 140323676	04/20 4032367	49101	150	300	681		REPAIR AND REPLACEM	481.02	
06/07/21	90914	2527	INV# 140324010 1403246063	04/28 324010	49140	150	300	681		REPAIR AND REPLACEM	419.29	
06/07/21	90914	2527	INV# 140324195 140324193	04/30 324141	49161	150	300	681		REPAIR AND REPLACEM	1,687.31	
06/07/21	90914	2527	INV# 140324636 140324635	05/13 324636	59229	150	300	681		REPAIR AND REPLACEM	398.67	
06/07/21	90914	2527	GAGE OIL CREDIT	05/18 0027094		150	300	681		REPAIR AND REPLACEM	72.07CR	
06/07/21	90914	2527	INV# 140324829 140324830	05/18 0324829	59247	150	300	681		REPAIR AND REPLACEM	219.71	
06/07/21	90914	2527	SEAL O RING	05/20 0324940		150	300	681		REPAIR AND REPLACEM	4.11	
06/07/21	90914	2527	CREDIT GAGE OIL	06/02 1400271		150	300	681		REPAIR AND REPLACEM	91.30CR	3,046.74
07/06/21	91273	2904	140325805 140325804 14032	06/10 0325805	49149	150	300	681		REPAIR AND REPLACEM	446.71	
07/06/21	91273	2904	CAP	06/14 325917	69391	150	300	681		REPAIR AND REPLACEM	72.38	519.09
08/02/21	91511	3166	BEARING	07/01 0326738		150	300	681		REPAIR AND REPLACEM	24.93	
08/02/21	91511	3166	INV 0327110 PARTS	07/09 0327109	79535	150	300	610		PROFESSIONAL SUPPLI	25.65	
					79535	150	300	681		REPAIR AND REPLACEM	178.57	
08/02/21	91511	3166	W0140061060 REPAIRS	07/14 061060	79568	150	300	681		REPAIR AND REPLACEM	24,154.76	
08/02/21	91511	3166	ADD	07/15 0327423		150	300	681		REPAIR AND REPLACEM	30.13	24,414.04
09/07/21	91678	3358	REPAIRS ON GENERATOR	07/30 0021669	49124	001	220	546		OTHER R&M BY OUTSID	538.20	538.20
09/07/21	91770	3450	FILTER DEO	08/18 4032910	89788	150	300	681		REPAIR AND REPLACEM	104.71	

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09/07/21	91770	3450	BELT	08/25	0329428	150	300	681		REPAIR AND REPLACEM	20.41		125.12
THOMPSON MACHINERY				14	EXPENDITURE	35,399.33				BALANCE SHEET	.00	TOTAL	35,399.33
6896 THOMPSON, JEWELL													
12/07/20	89250	718	ELEC-CLASS	11/03	1120E41	001	180	573		ELECTION WORKERS FE	170.00		
12/30/20	89250	718	VOID CLAIM NO 000718	12/30	1120E41V	001	180	573		ELECTION WORKERS FE	170.00	CR	
01/04/21	89585	1076	CHECK REPLACEMENT	12/16	1220RC	001	180	573		ELECTION WORKERS FE	170.00		170.00
THOMPSON, JEWELL				2	EXPENDITURE	170.00				BALANCE SHEET	.00	TOTAL	170.00
8276 CIRCUIT CLERK JURY													
10/05/20	88661	82	COURT JURY 03 DAYS 030 MI	10/01	092820	001	161	575		JURORS AND WITNESS	137.25		137.25
02/08/21	89963	1478	COURT JURY 03 DAYS 030 MI	02/03	020120	001	161	575		JURORS AND WITNESS	136.80		136.80
CIRCUIT CLERK JURY				2	EXPENDITURE	274.05				BALANCE SHEET	.00	TOTAL	274.05
6047 THREE RIVERS CODE RED													
05/03/21	90583	2163	CODE RED FY21	04/21	CRFY21	001	461	701		GRANTS OTHER GOVT A	2,476.06		2,476.06
THREE RIVERS CODE RED				1	EXPENDITURE	2,476.06				BALANCE SHEET	.00	TOTAL	2,476.06
5205 THREE RIVERS PANNING & DEVELOP													
10/05/20	88747	168	PLANNING & DEV	09/16	10209	001	665	750		GRANTS/SUBSIDIES -	6,666.67		6,666.67
11/02/20	89003	448	PLANNING AND DEV	10/16	11208	001	665	750		GRANTS/SUBSIDIES -	6,666.67		6,666.67
12/07/20	89363	831	PLANNING & DEV	11/16	12208	001	665	750		GRANTS/SUBSIDIES -	6,666.67		6,666.67
01/04/21	89586	1077	ALLOCATION	12/17	1218	001	665	750		GRANTS/SUBSIDIES -	6,666.67		6,666.67
02/01/21	89825	1340	PLANNING & DEV	01/14	02218	001	665	750		GRANTS/SUBSIDIES -	6,666.67		6,666.67
03/01/21	90092	1629	PLANNING & DEV	02/22	03218	001	665	750		GRANTS/SUBSIDIES -	6,666.67		6,666.67
04/05/21	90312	1871	PLANNING & DEV	03/12	04218	001	665	750		GRANTS/SUBSIDIES -	6,666.67		6,666.67
05/03/21	90584	2164	PLANNING & DEV	04/14	05218	001	665	750		GRANTS/SUBSIDIES -	6,666.67		6,666.67
06/07/21	90837	2450	PLANNING & DEV	05/11	06218	001	665	750		GRANTS/SUBSIDIES -	6,666.67		6,666.67

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07/06/21	91193	2824	PLANNING & DEV	06/11	07218		001	665	750		GRANTS/SUBSIDIES -	6,666.67		6,666.67
07/06/21	91211	2842	ADMINISTRATION	05/31	053121T		079	676	556		OTHER PROFESSIONAL	3,000.00		3,000.00
08/02/21	91435	3090	PLANNING & DEV	07/14	08218		001	665	750		GRANTS/SUBSIDIES -	6,666.67		6,666.67
09/07/21	91679	3359	PLANNING & DEV	08/13	09218		001	665	750		GRANTS/SUBSIDIES -	6,666.67		
09/07/21	91679	3359	FIREWALL	08/25	3892		001	100	546		OTHER R&M BY OUTSID	1,600.00		
						49024	001	200	546		OTHER R&M BY OUTSID	1,600.00		9,866.67
THREE RIVERS PANNING & DEVELOPMENT				13	EXPENDITURE		86,200.04				BALANCE SHEET	.00	TOTAL	86,200.04
6938 THREE RIVERS PDD														
02/08/21	89986	1501	MAX HOMES NOTE PAYMENT	02/05	3121TR		263	800	800		PRIN RETIREMENT CAP	36,722.08		
							263	800	802		INTEREST EXPENSE	5,574.80		42,296.88
08/06/21	91561	3216	MAX HOME LOAN PAYMENT	08/05	8521TR		263	800	800		PRIN RETIREMENT CAP	37,380.40		
							263	800	802		INTEREST EXPENSE	4,916.48		42,296.88
THREE RIVERS PDD				2	EXPENDITURE		84,593.76				BALANCE SHEET	.00	TOTAL	84,593.76
5565 THREE RIVERS PDD INC														
12/30/20	89512	1003	INSTALL CARES ACT COMPUTE	12/14	3570		001	160	556		OTHER PROFESSIONAL	1,500.00		1,500.00
THREE RIVERS PDD INC				1	EXPENDITURE		1,500.00				BALANCE SHEET	.00	TOTAL	1,500.00
6339 THREE RIVERS PLANNING & DEV														
10/05/20	88748	169	FIREWALL/IT/EMAIL/DOMAIN	09/17	3489		001	100	544		SERVICE/MAINTENANCE	350.00		350.00
10/05/20	88791	212	PORT DIRECTOR	09/16	10208		098	330	400		OFFICIALS	3,750.00		3,750.00
11/02/20	89004	449	FIREWALL/IT/EMAIL/DOMAIN	10/21	3519		001	100	544		SERVICE/MAINTENANCE	350.00		350.00
11/02/20	89031	476	PORT DIR	10/16	11207		098	330	400		OFFICIALS	3,750.00		3,750.00
12/07/20	89364	832	FIREWALL IT EMAIL DOMAN W	11/17	3547		001	100	544		SERVICE/MAINTENANCE	350.00		350.00
12/07/20	89407	875	PORT DIR	11/12	12207		098	330	400		OFFICIALS	3,750.00		3,750.00
01/04/21	89587	1078	VPN FIREWALL IT EMAIL DOM	12/15	3583		001	100	544		SERVICE/MAINTENANCE	350.00		350.00
01/04/21	89608	1099	PORT DIR	12/17	1217		098	330	400		OFFICIALS	3,750.00		3,750.00
02/01/21	89826	1341	FIREWALL/IT/EMAIL/DOMAIN	01/15	3614		001	100	544		SERVICE/MAINTENANCE	350.00		350.00

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02/01/21	89864	1379	PORT DIR	01/12 02217		098	330	400		OFFICIALS	3,750.00		3,750.00
03/01/21	90093	1630	VPN FIREWALL EMAIL DOMAIN	02/23 3642		001	100	544		SERVICE/MAINTENANCE	350.00		350.00
03/01/21	90122	1659	PORT DIR	02/22 03217		098	330	400		OFFICIALS	3,750.00		3,750.00
04/05/21	90313	1872	FIREWALL IT EMAIL DOMAIN	03/17 3672		001	100	544		SERVICE/MAINTENANCE	350.00		350.00
04/05/21	90351	1910	PORT DIR	03/12 04217		098	330	400		OFFICIALS	3,750.00		3,750.00
05/03/21	90585	2165	FIREWALL/IT/EMAIL/DOMAIN/	04/20 3704		001	100	544		SERVICE/MAINTENANCE	350.00		350.00
05/03/21	90614	2194	PORT DIR	04/14 05217		098	330	400		OFFICIALS	3,750.00		3,750.00
06/07/21	90838	2451	FIREWALL IT EMAIL DOMAIN	05/19 3732		001	100	544		SERVICE/MAINTENANCE	350.00		350.00
06/07/21	90869	2482	PORT DIR	05/12 06217		098	330	400		OFFICIALS	3,750.00		3,750.00
07/06/21	91194	2825	VPN FIREWALL IT EMAIL DOM	06/18 3766		001	100	544		SERVICE/MAINTENANCE	350.00		350.00
07/06/21	91212	2843	ADMINISTRATION	11/20 112020T		079	676	556		OTHER PROFESSIONAL	3,000.00		3,000.00
07/06/21	91226	2857	PORT DIRECTOR	06/15 07217		098	330	400		OFFICIALS	3,750.00		3,750.00
08/02/21	91436	3091	FIREWALL IT EMAIL DOMAIN	07/20 3838		001	100	544		SERVICE/MAINTENANCE	350.00		350.00
08/02/21	91465	3120	PORT DIR	07/14 08217		098	330	400		OFFICIALS	3,750.00		3,750.00
09/07/21	91680	3360	FIREWALL IT EMAIL DOMAIN	08/20 3869		001	100	544		SERVICE/MAINTENANCE	350.00		350.00
09/07/21	91714	3394	PORT DIR	08/13 09217		098	330	400		OFFICIALS	3,750.00		3,750.00
THREE RIVERS PLANNING & DEV				25	EXPENDITURE					BALANCE SHEET	.00	TOTAL	52,200.00

178 THREE RIVERS PLANNING & DEVELO													
10/05/20	88749	170	ALLOCATION	09/16 102011		001	661	701		GRANTS OTHER GOVT A	1,763.25		1,763.25
11/02/20	89005	450	ALLOCATION	10/16 112010		001	661	701		GRANTS OTHER GOVT A	1,763.25		1,763.25
12/07/20	89365	833	ALLOCATION	11/16 122010		001	661	701		GRANTS OTHER GOVT A	1,763.25		1,763.25
01/04/21	89588	1079	ALLOCATION	12/17 12110		001	661	701		GRANTS OTHER GOVT A	1,763.25		1,763.25
02/01/21	89827	1342	ALLCOATION	01/14 022110		001	661	701		GRANTS OTHER GOVT A	1,763.25		1,763.25
03/01/21	90094	1631	ALLOCATION	02/22 032110		001	661	701		GRANTS OTHER GOVT A	1,763.25		1,763.25
04/05/21	90314	1873	ALLOCATION	03/12 042110		001	661	701		GRANTS OTHER GOVT A	1,763.25		1,763.25

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05/03/21	90586	2166	ALLOCATION	04/14	052110		001	661	701	GRANTS	OTHER GOVT A	1,763.25	1,763.25	
06/07/21	90839	2452	ALLOCATION	05/11	062110		001	661	701	GRANTS	OTHER GOVT A	1,763.25	1,763.25	
07/06/21	91195	2826	ALLOCATION	06/11	072110		001	661	701	GRANTS	OTHER GOVT A	1,763.25	1,763.25	
08/02/21	91437	3092	ALLOCATION	07/14	082110		001	661	701	GRANTS	OTHER GOVT A	1,763.25	1,763.25	
09/07/21	91681	3361	ALLOCATION	08/13	092110		001	661	701	GRANTS	OTHER GOVT A	1,763.25	1,763.25	
THREE RIVERS PLANNING & DEVELOPMENT				12	EXPENDITURE		21,159.00			BALANCE SHEET		.00	TOTAL	21,159.00

3198 THREE RIVERS PLANNING & DEVELO														
10/05/20	88867	288	SOLID WASTE DIR	09/16	10207		400	340	556	OTHER	PROFESSIONAL	938.85	938.85	
11/02/20	89098	543	SOLID WASTE	10/16	11206		400	340	556	OTHER	PROFESSIONAL	1,134.53	1,134.53	
12/07/20	89482	950	SOLID WASTE	11/12	12206		400	340	556	OTHER	PROFESSIONAL	1,134.53	1,134.53	
01/04/21	89666	1157	SOLID WASTE	12/17	1216		400	340	556	OTHER	PROFESSIONAL	1,134.53	1,134.53	
02/01/21	89939	1454	SOLID WASTE	01/12	022216		400	340	556	OTHER	PROFESSIONAL	1,134.53	1,134.53	
03/01/21	90188	1725	SOLID WASTE DIR	02/10	03216		400	340	556	OTHER	PROFESSIONAL	1,134.53	1,134.53	
04/05/21	90438	1997	SOLID WASTE DIR	03/12	04216		400	340	556	OTHER	PROFESSIONAL	1,134.53	1,134.53	
05/03/21	90695	2275	SOLID WASTE DIR	04/14	05216		400	340	556	OTHER	PROFESSIONAL	1,134.53	1,134.53	
06/07/21	90942	2555	SOLID WASTE DIR	05/11	06216		400	340	556	OTHER	PROFESSIONAL	1,134.53	1,134.53	
07/06/21	91300	2931	SOLID WASTE	06/11	07216		400	340	556	OTHER	PROFESSIONAL	1,134.53	1,134.53	
08/02/21	91539	3194	SOLID WASTE DIR	07/14	08216		400	340	556	OTHER	PROFESSIONAL	1,134.53	1,134.53	
09/07/21	91802	3482	SOLID WASTE DIR	08/13	09216		400	340	556	OTHER	PROFESSIONAL	1,134.53	1,134.53	
THREE RIVERS PLANNING & DEVELOPMENT				12	EXPENDITURE		13,418.68			BALANCE SHEET		.00	TOTAL	13,418.68

4354 THREE RIVERS PLANNING & DEVELO														
11/02/20	89036	481	YEARLY ECON DEV FUND	10/16	112022		126	456	750	GRANTS/SUBSIDIES -		10,000.00		
11/02/20	89036	481	YEARLY TUITION PROGRAM	10/16	112023		126	456	750	GRANTS/SUBSIDIES -		10,000.00	20,000.00	
06/09/21	90965	2578	10% SHARE CITY OF FULTON	06/03	6321TR		365	900	951	TRANSFERS OUT GOVER		200,000.00	200,000.00	
THREE RIVERS PLANNING & DEVELOPMENT				2	EXPENDITURE		220,000.00			BALANCE SHEET		.00	TOTAL	220,000.00

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=====														
5613 THREE RIVERS PLANNING AND DEVE														
08/02/21	91438	3093	ANTI-VIRUS	06/22	3792		001	100	544		SERVICE/MAINTENANCE	560.00		
08/02/21	91438	3093	AS400	06/22	3804		001	100	544		SERVICE/MAINTENANCE	12,000.00		
08/02/21	91438	3093	AS400 SYSTEM & PERIPHERAL	06/22	3814		001	100	544		SERVICE/MAINTENANCE	2,880.00		
08/02/21	91438	3093	UNITREADS	06/22	3819		001	100	544		SERVICE/MAINTENANCE	3,000.00		
08/02/21	91438	3093	CRMS/PUBLIC ACCESS/EFILIN	06/22	822		001	100	544		SERVICE/MAINTENANCE	11,960.00		
							001	101	544		SERVICE/MAINTENANCE	3,000.00		
							001	102	544		SERVICE/MAINTENANCE	3,000.00		36,400.00

THREE RIVERS PLANNING AND DEVELOPMENT				1	EXPENDITURE		36,400.00				BALANCE SHEET	.00	TOTAL	36,400.00

2521 THREE RIVERS SOLID WASTE AUTHO														
10/05/20	88868	289	BILLING	09/03	308		400	340	556		OTHER PROFESSIONAL	5,620.12		5,620.12
11/02/20	89099	544	BILLING	10/05	309		400	340	556		OTHER PROFESSIONAL	5,824.53		5,824.53
12/07/20	89483	951	BILLING	11/05	310		400	340	556		OTHER PROFESSIONAL	5,734.02		5,734.02
01/04/21	89667	1158	BILLIN	12/16	311		400	340	556		OTHER PROFESSIONAL	5,727.71		5,727.71
02/01/21	89940	1455	BILLING	01/12	312		400	340	556		OTHER PROFESSIONAL	5,742.83		5,742.83
03/01/21	90189	1726	BILLING	02/04	313		400	340	556		OTHER PROFESSIONAL	5,818.68		5,818.68
04/05/21	90439	1998	BILLING	03/04	314		400	340	556		OTHER PROFESSIONAL	5,746.90		5,746.90
05/03/21	90696	2276	BILLING	04/05	315		400	340	556		OTHER PROFESSIONAL	5,729.97		5,729.97
06/07/21	90943	2556	BILLING	05/12	316		400	340	556		OTHER PROFESSIONAL	5,683.09		5,683.09
07/06/21	91301	2932	BILLING	06/03	317		400	340	556		OTHER PROFESSIONAL	5,671.99		5,671.99
08/02/21	91540	3195	BILLING	07/02	318		400	340	556		OTHER PROFESSIONAL	5,674.25		5,674.25
09/07/21	91803	3483	BILLING	08/05	319		400	340	556		OTHER PROFESSIONAL	5,678.80		5,678.80

THREE RIVERS SOLID WASTE AUTHORITY				12	EXPENDITURE		68,652.89				BALANCE SHEET	.00	TOTAL	68,652.89

6562 THREE RIVERS SOLID WASTE AUTHO														
10/05/20	88869	290	SOLID WASTE	09/21	92120TR		400	340	556		OTHER PROFESSIONAL	24,289.38		24,289.38
11/02/20	89100	545	SOLID WASTE	10/20	101520T		400	340	556		OTHER PROFESSIONAL	25,332.75		25,332.75
12/07/20	89484	952	SOLID WASTE	11/17	111720S		400	340	556		OTHER PROFESSIONAL	23,349.78		23,349.78

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01/04/21	89668	1159	SOLID WASTE	12/18	121820T		400	340	556	OTHER	PROFESSIONAL	25,083.92	25,083.92	
02/01/21	89941	1456	SOLID WASTE	01/21	12121SW		400	340	556	OTHER	PROFESSIONAL	27,539.49	27,539.49	
03/01/21	90190	1727	SOLID WASTE	02/22	2221TRS		400	340	556	OTHER	PROFESSIONAL	23,319.00	23,319.00	
04/05/21	90440	1999	SOLID WASTE AUTHORITY	03/17	321SWA		400	340	556	OTHER	PROFESSIONAL	24,392.17	24,392.17	
05/03/21	90697	2277	AUTHORITY WASTE	04/20	42021TR		400	340	556	OTHER	PROFESSIONAL	29,267.13	29,267.13	
06/07/21	90944	2557	AUTHORITY WASTE	05/25	51521TR		400	340	556	OTHER	PROFESSIONAL	27,003.74	27,003.74	
07/06/21	91302	2933	AUTH WASTE	06/21	62121W1		400	340	556	OTHER	PROFESSIONAL	27,296.97	27,296.97	
08/02/21	91541	3196	SOLD WASTE	07/19	71921TR		400	340	556	OTHER	PROFESSIONAL	27,429.61	27,429.61	
09/07/21	91804	3484	SOLID WASTE	08/23	82321SW		400	340	556	OTHER	PROFESSIONAL	26,608.72	26,608.72	
THREE RIVERS SOLID WASTE AUTHORITY				12	EXPENDITURE		310,912.66			BALANCE SHEET		.00	TOTAL	310,912.66

8439 CIRCUIT CLERK JURY														
07/06/21	91095	2726	COURT JURY 01 DAYS 010 MI	06/28	062821		001	161	575	JURORS	AND WITNESS	45.60	45.60	
CIRCUIT CLERK JURY				1	EXPENDITURE		45.60			BALANCE SHEET		.00	TOTAL	45.60

4893 THYSSENKRUPP ELEVATOR CORP														
10/08/20	88885	306	ELEVATOR MAINT	10/01	5509908		001	100	544	SERVICE/	MAINTENANCE	837.24	837.24	
02/01/21	89828	1343	CONT MAINT	01/01	5668132		001	151	556	OTHER	PROFESSIONAL	864.69	864.69	
04/09/21	90471	2040	MAINT	04/01	5835714		001	151	556	OTHER	PROFESSIONAL	864.69	864.69	
THYSSENKRUPP ELEVATOR CORP				3	EXPENDITURE		2,566.62			BALANCE SHEET		.00	TOTAL	2,566.62

842 TIGRETT STEEL & SUPPLY INC.														
12/07/20	89452	920	STEEL LESS SALES TAX	11/05	318463		150	300	681	REPAIR	AND REPLACEM	30.00		
12/07/20	89452	920	PARTS	11/18	318747	18399	150	300	681	REPAIR	AND REPLACEM	218.00	248.00	
01/04/21	89641	1132	1 1/2 87	12/17	319392		150	300	681	REPAIR	AND REPLACEM	40.00		
01/04/21	89641	1132	5/8 15	12/21	319437		150	300	681	REPAIR	AND REPLACEM	13.00	53.00	
04/05/21	90404	1963	PARTS	03/17	321203	38920	150	300	681	REPAIR	AND REPLACEM	92.00		
04/05/21	90404	1963	TUBE	03/17	321219		150	300	681	REPAIR	AND REPLACEM	40.00	132.00	
05/03/21	90665	2245	PARTS	04/23	322144		150	300	681	REPAIR	AND REPLACEM	35.00	35.00	

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06/07/21	90915	2528	STEEL PIPE	05/24 322772	59277	150	300	681		REPAIR AND REPLACEM	65.00		65.00
07/06/21	91274	2905	PARTS	06/03 322947	69326	150	300	681		REPAIR AND REPLACEM	90.00		90.00
08/02/21	91512	3167	PARTS	07/06 323556		150	300	681		REPAIR AND REPLACEM	20.00		20.00
09/07/21	91771	3451	PARTS	08/06 324128	89712	150	300	681		REPAIR AND REPLACEM	200.00		200.00
TIGRETT STEEL & SUPPLY INC.				8	EXPENDITURE				843.00	BALANCE SHEET	.00	TOTAL	843.00

6352 TILDEN REPAIR SERVICE													
12/07/20	89380	848	REPAIRS/SERVICE	11/02 616081	18323	042	250	546		OTHER R&M BY OUTSID	314.04		314.04
TILDEN REPAIR SERVICE				1	EXPENDITURE				314.04	BALANCE SHEET	.00	TOTAL	314.04

6430 TISHOMINGO COUNTY SHERIFF													
10/05/20	88750	171	INMATE HOUSING	08/31 91620TC		001	220	556		OTHER PROFESSIONAL	10,880.00		10,880.00
11/02/20	89006	451	INMATE HOUSING	09/30 93020TC		001	220	552		MEDICAL FEES	15,680.00		15,680.00
12/07/20	89366	834	INMATE HOUSING	10/31 1020TCS		001	220	556		OTHER PROFESSIONAL	18,400.00		18,400.00
01/04/21	89589	1080	INMATE HOUSING	12/16 121620T		001	220	556		OTHER PROFESSIONAL	12,780.00		12,780.00
02/01/21	89829	1344	INMATE HOUSING	01/14 11421TC		001	220	556		OTHER PROFESSIONAL	12,340.00		12,340.00
03/01/21	90095	1632	INMATE HOUSING	01/31 13121TC		001	200	556		OTHER PROFESSIONAL	13,900.00		13,900.00
04/05/21	90315	1874	INAMTE HOUSING	03/12 31220TC		001	220	556		OTHER PROFESSIONAL	13,080.00		13,080.00
05/03/21	90587	2167	LESS ANTHONY JONES - NOT	03/31 331TCS		001	220	556		OTHER PROFESSIONAL	13,880.00		13,880.00
						001	220	556		OTHER PROFESSIONAL	20.00CR		13,860.00
06/07/21	90840	2453	INMATE HOUSING	05/17 51721TC		001	220	556		OTHER PROFESSIONAL	10,640.00		10,640.00
07/06/21	91196	2827	INMATE HOUSING	06/11 61121TC		001	220	556		OTHER PROFESSIONAL	6,780.00		6,780.00
08/02/21	91439	3094	INMATE HOUSING	07/14 71421TC		001	220	556		OTHER PROFESSIONAL	10,220.00		10,220.00
09/07/21	91682	3362	LESS 5 DAYS CHARLES COX-C	08/18 81821TC		001	220	556		OTHER PROFESSIONAL	11,920.00		11,920.00
TISHOMINGO COUNTY SHERIFF				12	EXPENDITURE				150,480.00	BALANCE SHEET	.00	TOTAL	150,480.00

4893 TK ELEVATOR CORPORATION													
07/09/21	91317	2948	ELEV MAIN	07/01 6007124		001	151	556		OTHER PROFESSIONAL	864.69		864.69
TK ELEVATOR CORPORATION				1	EXPENDITURE				864.69	BALANCE SHEET	.00	TOTAL	864.69

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=====													
157 TOMBIGBEE WATER ASSN.													
10/08/20	88897	318	WATER	10/06 10620TW		150	300	510		UTILITIES	17.25		17.25
11/09/20	89129	574	WATER	11/05 1120TW		150	300	510		UTILITIES	17.25		17.25
12/07/20	89453	921	WATER	12/03 12320TW		150	300	510		UTILITIES	17.25		17.25
01/08/21	89697	1188	WATER	01/04 1421TW		150	300	510		UTILITIES	17.25		17.25
02/08/21	89985	1500	WATER	02/05 2221TW		150	300	510		UTILITIES	17.25		17.25
03/09/21	90219	1756	WATER	03/05 3421TW0		150	300	510		UTILITIES	17.25		17.25
04/09/21	90480	2049	WATER	04/08 4721TW		150	300	510		UTILITIES	18.98		18.98
05/07/21	90726	2317	WATER	05/02 5321TW		150	300	510		UTILITIES	15.52		15.52
06/07/21	90916	2529	WATER	06/03 6321TW1		150	300	510		UTILITIES	26.25		26.25
07/06/21	91275	2906	WATER	07/01 7121TW		150	300	510		UTILITIES	35.25		35.25
08/06/21	91560	3215	WATER	08/05 8321TW		150	300	510		UTILITIES	17.25		17.25
09/10/21	91843	3533	WATER	09/07 9721TW		150	300	510		UTILITIES	18.98		18.98

TOMBIGBEE WATER ASSN.				12	EXPENDITURE		235.73			BALANCE SHEET	.00	TOTAL	235.73

6889 TOWER LOAN OF FULTON													
10/01/20	60146	21	TOWER LOAN OF FULTON	10/01 09T7120		681	000	106		GARNISHMENT PAYABLE	97.75		97.75
10/15/20	60157	338	TOWER LOAN OF FULTON	10/15 0AD5072		681	000	106		GARNISHMENT PAYABLE	97.75		97.75
11/01/20	60170	360	TOWER LOAN OF FULTON	11/01 0AS2114		681	000	106		GARNISHMENT PAYABLE	97.75		97.75
11/15/20	60180	591	TOWER LOAN OF FULTON	11/15 0BA6069		681	000	106		GARNISHMENT PAYABLE	97.75		97.75
12/01/20	60193	614	TOWER LOAN OF FULTON	12/01 0BP6111		681	000	106		GARNISHMENT PAYABLE	97.75		97.75
12/15/20	60203	977	TOWER LOAN OF FULTON	12/15 0CA6069		681	000	106		GARNISHMENT PAYABLE	80.19		80.19
01/01/21	60216	998	TOWER LOAN OF FULTON	01/01 0CS3111		681	000	106		GARNISHMENT PAYABLE	80.19		80.19
01/15/21	60227	1211	TOWER LOAN OF FULTON	01/15 11D5075		681	000	106		GARNISHMENT PAYABLE	54.04		54.04

TOWER LOAN OF FULTON				8	EXPENDITURE		703.17			BALANCE SHEET	.00	TOTAL	703.17

2392 TOWN OF MANTACHIE													

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12/08/20	89493	961	MDA GRANT REIMBURSEMENT	12/07 12720BM		079	000	387		TRANSFERS IN FROM G	79,266.00	79,266.00
01/04/21	89599	1090	FAWN GROVE SEWER GRANT RE	12/15 1215TM		079	000	387		TRANSFERS IN FROM G	26,894.85	26,894.85
03/01/21	90110	1647	FAWN GROVE SEWER GRANT RE	02/16 21621TM		079	000	387		TRANSFERS IN FROM G	14,343.74	14,343.74
04/05/21	90335	1894	FAWN GROVE SEWER GRANT RE	03/11 31121TM		079	000	387		TRANSFERS IN FROM G	21,213.83	21,213.83
04/09/21	90473	2042	FAWN GROVER SEWER GRANT R	04/08 4521M		079	000	387		TRANSFERS IN FROM G	59,794.13	59,794.13
08/02/21	91452	3107	MDA GRANT REIM	07/29 72921TM		079	000	387		TRANSFERS IN FROM G	2,101.86	2,101.86
TOWN OF MANTACHIE				6	EXPENDITURE	203,614.41				BALANCE SHEET	.00	TOTAL 203,614.41

5778 TRACE PROPANE												
03/01/21	90158	1695	076913 & 076920 LESS SALE	01/28 076933	18699	150	300	676		OTHER PETROLEUM PRO	1,203.00	1,203.00
09/07/21	91691	3371	PROPANE	08/13 078671	89728	040	250	610		PROFESSIONAL SUPPLI	143.85	143.85
TRACE PROPANE				2	EXPENDITURE	1,346.85				BALANCE SHEET	.00	TOTAL 1,346.85

7034 TRACE PROPANE GAS LLC												
10/05/20	88840	261	PROPANE	08/03 787849	87875	150	300	676		OTHER PETROLEUM PRO	60.00	60.00
01/04/21	89642	1133	074521 074528 PROPANE	12/09 74525	28497	150	300	610		PROFESSIONAL SUPPLI	911.10	911.10
04/05/21	90405	1964	78013 78007	02/25 78008	28823	150	300	676		OTHER PETROLEUM PRO	1,070.95	1,070.95
06/07/21	90849	2462	REPAIRS TO PROPANE TANK	03/26 32121	28824	040	250	681		REPAIR AND REPLACEM	80.00	80.00
06/07/21	90917	2530	REGULATOR	11/06 I011682		150	300	681		REPAIR AND REPLACEM	25.00	25.00
TRACE PROPANE GAS LLC				5	EXPENDITURE	2,147.05				BALANCE SHEET	.00	TOTAL 2,147.05

2786 TRACTOR SUPPLY CO												
06/09/21	90964	2577	WRENCH	06/03 6321TSC		150	300	681		REPAIR AND REPLACEM	31.99	31.99
TRACTOR SUPPLY CO				1	EXPENDITURE	31.99				BALANCE SHEET	.00	TOTAL 31.99

147 TRANSPORT TRAILER SERVICE												
10/05/20	88841	262	26248 WIRES WARNING LIGHT	08/21 26181	87988	150	300	681		REPAIR AND REPLACEM	590.00	
10/05/20	88841	262	DIAPHRAGM	09/18 26889		150	300	681		REPAIR AND REPLACEM	23.83	613.83

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12/07/20	89454	922	PINTLE HOOK 20 TON PINTLE	10/28 27920	8304	150	300	681	REPAIR AND REPLACEM		176.93		
12/07/20	89454	922	OVERPAY 26181 & 26889	10/31 88841		150	300	681	REPAIR AND REPLACEM		30.00CR		
12/07/20	89454	922	SLOAN GLADHAND SERV EMER	11/12 28303	18363	150	300	681	REPAIR AND REPLACEM		83.42		
12/07/20	89454	922	WARNING LIGHT	11/25 28649	18427	150	300	681	REPAIR AND REPLACEM		360.00		590.35
01/04/21	89643	1134	NUT STUD	12/03 28810	28460	150	300	681	REPAIR AND REPLACEM		56.70		
01/04/21	89643	1134	SOCKETS	12/04 28832		150	300	681	REPAIR AND REPLACEM		47.39		104.09
02/01/21	89909	1424	EXT FITTING AIR HOSE DECK	12/14 29068	28554	150	300	681	REPAIR AND REPLACEM		425.39		425.39
03/01/21	90159	1696	FITTING UNION	02/10 30504		150	300	681	REPAIR AND REPLACEM		42.15		42.15
04/05/21	90406	1965	PINTLE HOOK DRILL BIT BOL	03/17 31321	38921	150	300	681	REPAIR AND REPLACEM		73.75		
04/05/21	90406	1965	RUBBER PLUG HUBCAP ASSY	03/18 31382		150	300	681	REPAIR AND REPLACEM		19.73		93.48
05/03/21	90666	2246	PLUGS	04/07 31878	49041	150	300	681	REPAIR AND REPLACEM		61.54		61.54
08/02/21	91513	3168	BRAKE KIT RED PLUG BEARIN	06/21 33890	69421	150	300	546	OTHER R&M BY OUTSID		143.12		
08/02/21	91513	3168	ARM LENGHT SLACK	06/25 34069	69421	150	300	681	REPAIR AND REPLACEM		1,308.68		
08/02/21	91513	3168	ARM LENGHT SLACK	06/25 34069		150	300	681	REPAIR AND REPLACEM		19.54		1,471.34
09/07/21	91772	3452	MUD FLAP	08/23 35511		150	300	681	REPAIR AND REPLACEM		24.48		24.48
TRANSPORT TRAILER SERVICE				9	EXPENDITURE				3,426.65	BALANCE SHEET	.00	TOTAL	3,426.65

6947 TRANSUNION RISK AND ALTERNATIV													
10/05/20	88751	172	SERVICE	09/01 2020081		001	200	556	OTHER PROFESSIONAL		187.50		
10/05/20	88751	172	SERVICE	09/30 202009		001	200	556	OTHER PROFESSIONAL		252.80		440.30
11/09/20	89123	568	SERVICE	11/05 2010TU		001	200	556	OTHER PROFESSIONAL		124.20		124.20
12/07/20	89367	835	SERVICE	12/01 202011		001	200	556	OTHER PROFESSIONAL		238.80		238.80
01/08/21	89691	1182	SERVICE	01/01 2020121		001	200	556	OTHER PROFESSIONAL		126.60		126.60
02/08/21	89973	1488	SERVICE	02/05 2521TU		001	200	556	OTHER PROFESSIONAL		145.30		145.30
04/05/21	90316	1875	SERVICE	03/12 31221TU		001	200	556	OTHER PROFESSIONAL		114.30		114.30
05/03/21	90588	2168	SERVICE	04/12 41221TU		001	200	556	OTHER PROFESSIONAL		256.30		256.30
06/07/21	90841	2454	SERVICE	05/11 51121TU		001	200	556	OTHER PROFESSIONAL		533.70		
06/07/21	90841	2454	SERVICE	06/03 6321TUR		001	200	556	OTHER PROFESSIONAL		188.00		721.70
08/02/21	91440	3095	SERVICE	07/14 71421TU		001	200	556	OTHER PROFESSIONAL		212.90		212.90
09/07/21	91683	3363	SERVICE	08/11 81121TU		001	200	556	OTHER PROFESSIONAL		159.40		
09/07/21	91683	3363	SERVICE	08/31 83121TU		001	200	556	OTHER PROFESSIONAL		142.00		301.40
TRANSUNION RISK AND ALTERNATIVE				10	EXPENDITURE				2,681.80	BALANCE SHEET	.00	TOTAL	2,681.80

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148 TRI STATE LUMBER COMPANY													
11/02/20	89078	523	BRIDGE LUMBER	10/20 146104	8213	150	300	636		BRIDGE LUMBER	1,120.00		1,120.00
04/05/21	90407	1966	TAGGED	03/10 147191	18587	150	300	681		REPAIR AND REPLACEM	700.00		700.00

TRI STATE LUMBER COMPANY				2 EXPENDITURE		1,820.00		BALANCE SHEET			.00	TOTAL	1,820.00

6229 TRI-STATE TRUCK CENTER													
10/05/20	88842	263	FUEL FIL FUEL PUMP GASKET	09/16 2P31078	98090	150	300	681		REPAIR AND REPLACEM	744.78		
					98090	150	300	681		REPAIR AND REPLACEM	121.50CR		623.28
01/04/21	89644	1135	HAND CLEANER	11/25 P35008	18428	150	300	610		PROFESSIONAL SUPPLI	60.91		60.91
01/04/21	89669	1160	MONITOR CABLE CAMERA	10/02 P31676	98142	400	340	681		REPAIR AND REPLACEM	778.92		778.92
02/01/21	89910	1425	BULLET ID LAMP	07/28 2P27661	77788	150	300	681		REPAIR AND REPLACEM	282.78		
02/01/21	89910	1425	02P33897 CONTROL UNIT	10/05 2P31909	8171	150	300	681		REPAIR AND REPLACEM	3,297.53		
					8171	150	300	681		REPAIR AND REPLACEM	810.00CR		
02/01/21	89910	1425	SENSOR	11/12 02P3429	18376	150	300	681		REPAIR AND REPLACEM	351.83		3,122.14
03/01/21	90191	1728	MONITOR CREDIT	10/07 2P32276		400	340	681		REPAIR AND REPLACEM	459.93CR		
03/01/21	90191	1728	MONITOR	11/24 2P34916	28784	400	340	681		REPAIR AND REPLACEM	1,047.34		587.41
04/05/21	90408	1967	COOLING HOSE	03/09 2P40022		150	300	681		REPAIR AND REPLACEM	41.99		
04/05/21	90408	1967	02P39778 FAN CLUTCH PULLY	03/11 2P40143	38890	150	300	681		REPAIR AND REPLACEM	2,067.25		
					38890	150	300	681		REPAIR AND REPLACEM	479.81		
04/05/21	90408	1967	FAN CLUTCH CORE CREDIT	03/11 2P40203		150	300	681		REPAIR AND REPLACEM	532.00CR		2,057.05
04/05/21	90441	2000	FAN	03/19 2P40588	38949	400	340	681		REPAIR AND REPLACEM	202.72		202.72
05/03/21	90667	2247	FAN CLUTCH CORE	03/11 02P4020		150	300	681		REPAIR AND REPLACEM	532.00CR		
05/03/21	90667	2247	HOSE	03/15 2P40235		150	300	681		REPAIR AND REPLACEM	36.21		
05/03/21	90667	2247	FUEL FIL OIL FIL AIR FIL	03/31 2P41357	39007	150	300	681		REPAIR AND REPLACEM	237.99		
05/03/21	90667	2247	OIL FILTERS	04/08 2P41938	49056	150	300	681		REPAIR AND REPLACEM	66.66		
05/03/21	90667	2247	OX BODY	04/12 02S1338	18636	150	300	917		OTHER MOBILEEQUIPT	12,041.00		11,849.86
05/03/21	90698	2278	RELAY	04/12 2P41932	49061	400	340	681		REPAIR AND REPLACEM	167.73		167.73
05/07/21	90727	2318	FAN CLUTCH CREDIT TAKEN T	05/06 2P43806		150	300	681		REPAIR AND REPLACEM	532.00		532.00
06/07/21	90918	2531	VRIBBED BELT	05/03 2P43492	59166	150	300	681		REPAIR AND REPLACEM	51.15		
06/07/21	90918	2531	BELT TENSIONER VRIBBED BE	05/05 2P43571	59185	150	300	681		REPAIR AND REPLACEM	481.53		532.68
08/02/21	91514	3169	02P45337 02P45028 KIT BOL	06/02 2P45028	69319	150	300	681		REPAIR AND REPLACEM	4,677.36		
					69319	150	300	610		PROFESSIONAL SUPPLI	44.78		4,722.14
09/07/21	91773	3453	BRAKES SHOE CORE	07/22 2P48396	79622	150	300	681		REPAIR AND REPLACEM	374.20		

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09/07/21	91773	3453	02W11143 REPAIRS AND SUPP	08/12 02W1114	89721	150	300	546		OTHER R&M BY OUTSID	11.48		
					89721	150	300	610		PROFESSIONAL SUPPLI	60.68		
					89721	150	300	681		REPAIR AND REPLACEM	1,223.38		
09/07/21	91773	3453	1M2GR4GC9MM023654	08/26 02S1397	79607	150	300	918		OTHER MOBILEEQUIPT	152,600.00		154,269.74
09/07/21	91805	3485	RADIATOR	07/23 2P48442	79626	400	340	681		REPAIR AND REPLACEM	1,237.22		
09/07/21	91805	3485	MODULATOR VAVLE COR	08/12 2P49715	89752	400	340	681		REPAIR AND REPLACEM	324.77		1,561.99
TRI-STATE TRUCK CENTER				14	EXPENDITURE					181,068.57	BALANCE SHEET	.00	TOTAL 181,068.57
7069 TRI-STATE TRUCK CENTER													
01/08/21	89698	1189	2021 INTERNATIONAL	12/29 06S1336	8174	150	300	918		OTHER MOBILEEQUIPT	71,800.00		71,800.00
TRI-STATE TRUCK CENTER				1	EXPENDITURE					71,800.00	BALANCE SHEET	.00	TOTAL 71,800.00
3769 TRUCKPRO													
11/02/20	89079	524	STT LAMP WIRE PIGTAIL	10/22 523685		150	300	681		REPAIR AND REPLACEM	46.98		
11/02/20	89079	524	STT LAMP RETURNED	10/22 523702		150	300	681		REPAIR AND REPLACEM	44.39CR		
11/02/20	89079	524	STT LAMP	10/22 523703		150	300	681		REPAIR AND REPLACEM	30.49		33.08
11/02/20	89101	546	BRK KIT HOSE FUEL SPIN ON	10/01 0522791	8163	400	340	681		REPAIR AND REPLACEM	323.70		
11/02/20	89101	546	BRK KIT	10/12 523234	8186	400	340	681		REPAIR AND REPLACEM	215.52		539.22
12/07/20	89485	953	SHOCK VLV TOOL	11/17 524676	18395	400	340	681		REPAIR AND REPLACEM	157.07		
12/07/20	89485	953	NEW MOTOR	11/24 524946	18425	400	340	681		REPAIR AND REPLACEM	345.00		502.07
01/04/21	89645	1136	IMPACT	12/04 525220	28467	150	300	681		REPAIR AND REPLACEM	729.99		729.99
01/04/21	89670	1161	BRK KIT	12/08 0525321	28480	400	340	681		REPAIR AND REPLACEM	215.52		
01/04/21	89670	1161	SEAL	12/22 0525789	28539	400	340	681		REPAIR AND REPLACEM	115.18		330.70
02/01/21	89942	1457	IMPACT REPAIR KIT	12/28 525865	28548	400	340	681		REPAIR AND REPLACEM	690.49		
02/01/21	89942	1457	FUEL SPIN ON FILTER	12/31 0525979	28561	400	340	681		REPAIR AND REPLACEM	569.60		
02/01/21	89942	1457	BRK KIT FLEX TUBING AL BA	01/14 0526422	18621	400	340	681		REPAIR AND REPLACEM	488.75		1,748.84
03/01/21	90192	1729	DC VALVE	02/09 0527299	28754	400	340	681		REPAIR AND REPLACEM	125.72		125.72
04/05/21	90442	2001	NEW ALT	03/19 528521	38950	400	340	681		REPAIR AND REPLACEM	275.00		275.00
05/03/21	90668	2248	AIR CYL	02/02 0527020	28716	150	300	681		REPAIR AND REPLACEM	69.49		69.49
05/03/21	90699	2279	SERR STUD DISC NUT	03/23 0528639	38964	400	340	681		REPAIR AND REPLACEM	156.20		
05/03/21	90699	2279	WHEELSEAL FUEL SPIN FILTE	04/08 0529192	49030	400	340	681		REPAIR AND REPLACEM	290.12		446.32
06/07/21	90919	2532	STT/BCKUP	04/30 0529943		150	300	681		REPAIR AND REPLACEM	15.59		15.59
06/07/21	90945	2558	0530300 SEAL OIL BRK KIT	05/11 0530341	59193	400	340	681		REPAIR AND REPLACEM	924.18		924.18

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08/02/21	91542	3197	FILTER FUEL SEPARATOR	06/28	531923	69486	400	340	681		REPAIR AND REPLACEM	637.43		637.43
09/07/21	91774	3454	DC VALVE	07/26	0532804	79649	150	300	681		REPAIR AND REPLACEM	150.99		
09/07/21	91774	3454	U JOINT STRAP KI SUPP BEA	08/10	0533318	89731	150	300	681		REPAIR AND REPLACEM	344.00		
09/07/21	91774	3454	TOWELS BATTERY U JOINT	08/11	0533347	89740	150	300	681		REPAIR AND REPLACEM	103.99		
						89740	150	300	681		REPAIR AND REPLACEM	74.58		
						89740	150	300	610		PROFESSIONAL SUPPLI	18.39		691.95
09/07/21	91806	3486	BRK KIT HOSE	07/23	0532758	79628	400	340	681		REPAIR AND REPLACEM	580.48		
09/07/21	91806	3486	UNIVERSAL JOINT BRK KIT	08/11	0533373	89744	400	340	681		REPAIR AND REPLACEM	429.74		1,010.22
TRUCKPRO				15	EXPENDITURE		8,079.80	BALANCE SHEET			.00	TOTAL	8,079.80	
6577 TRUCKWORX KENWORTH - BIRMINGHA														
01/08/21	89704	1195	MOTOR SUB ASSY BLOWER	10/20	267536	8246	400	340	681		REPAIR AND REPLACEM	426.62		426.62
02/01/21	89943	1458	0130280673 0130281223 013	01/20	1302806	18633	400	340	681		REPAIR AND REPLACEM	2,434.72		
						18633	400	340	681		REPAIR AND REPLACEM	156.00CR		
						18633	400	340	681		REPAIR AND REPLACEM	67.02CR		2,211.70
06/07/21	90946	2559	BODY SUB ASSY LWR	03/04	287658	38861	400	340	546		OTHER R&M BY OUTSID	253.52		253.52
09/07/21	91807	3487	PAD KIT SIC BRK NO OIL FI	08/19	3031787	89773	400	340	681		REPAIR AND REPLACEM	2,108.60		2,108.60
TRUCKWORX KENWORTH - BIRMINGHAM				4	EXPENDITURE		5,000.44	BALANCE SHEET			.00	TOTAL	5,000.44	
2466 TRUSTMARK NATIONAL BANK														
10/05/20	88752	173	DEBT	09/16	102038		001	200	800		PRIN RETIREMENT CAP	455.08		
							001	200	802		INTEREST EXPENSE	31.39		
10/05/20	88752	173	DEBT	09/16	102039		001	200	800		PRIN RETIREMENT CAP	433.93		
							001	200	802		INTEREST EXPENSE	37.98		958.38
10/05/20	88775	196	DEBT RADIOS 10081644-4094	09/16	102022		048	250	800		PRIN RETIREMENT CAP	2,781.23		
							048	250	802		INTEREST EXPENSE	236.96		3,018.19
10/05/20	88843	264	DEBT	09/16	102028		150	300	800		PRIN RETIREMENT CAP	1,615.48		
							150	300	802		INTEREST EXPENSE	173.98		
10/05/20	88843	264	DEBT	09/16	102032		150	300	800		PRIN RETIREMENT CAP	3,322.86		
							150	300	802		INTEREST EXPENSE	157.70		
10/05/20	88843	264	DEBT	09/16	102034		150	300	800		PRIN RETIREMENT CAP	1,824.58		
							150	300	802		INTEREST EXPENSE	206.98		
10/05/20	88843	264	DEBT	09/16	102035		150	300	800		PRIN RETIREMENT CAP	635.67		
							150	300	802		INTEREST EXPENSE	53.59		
10/05/20	88843	264	DEBT	09/16	102036		150	300	800		PRIN RETIREMENT CAP	1,399.28		
							150	300	802		INTEREST EXPENSE	133.51		9,523.63
11/02/20	89007	452	DEBT	10/16	112041		001	200	800		PRIN RETIREMENT CAP	455.76		

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11/02/20	89007	452	DEBT	10/16	112042	001	200	802		INTEREST EXPENSE	30.71		
						001	200	800		PRIN RETIREMENT CAP	434.84		
						001	200	802		INTEREST EXPENSE	37.07		958.38
11/02/20	89016	461	DEBT RADIOS 10081644-4094	10/16	112025	048	250	800		PRIN RETIREMENT CAP	2,788.35		
						048	250	802		INTEREST EXPENSE	229.84		3,018.19
11/02/20	89080	525	DEBT	10/16	112031	150	300	800		PRIN RETIREMENT CAP	1,617.80		
						150	300	802		INTEREST EXPENSE	171.66		
11/02/20	89080	525	DEBT	10/16	112035	150	300	800		PRIN RETIREMENT CAP	3,327.68		
						150	300	802		INTEREST EXPENSE	152.88		
11/02/20	89080	525	DEBT	10/16	112037	150	300	800		PRIN RETIREMENT CAP	1,829.89		
						150	300	802		INTEREST EXPENSE	201.67		
11/02/20	89080	525	DEBT	10/16	112038	150	300	800		PRIN RETIREMENT CAP	636.62		
						150	300	802		INTEREST EXPENSE	52.64		
11/02/20	89080	525	DEBT	10/16	112039	150	300	800		PRIN RETIREMENT CAP	1,401.60		
						150	300	802		INTEREST EXPENSE	131.19		9,523.63
12/07/20	89368	836	DEBT	11/16	122038	001	200	800		PRIN RETIREMENT CAP	456.43		
						001	200	802		INTEREST EXPENSE	30.04		
12/07/20	89368	836	DEBT	11/16	122039	001	200	800		PRIN RETIREMENT CAP	435.75		
						001	200	802		INTEREST EXPENSE	36.16		
12/07/20	89368	836	DEBT DODGE VAN	11/16	122099	001	220	800		PRIN RETIREMENT CAP	291.53		
						001	220	802		INTEREST EXPENSE	15.63		1,265.54
12/07/20	89388	856	DEBT - MSWIN RADIOS 10081	11/12	122020	048	250	800		PRIN RETIREMENT CAP	2,795.48		
						048	250	802		INTEREST EXPENSE	222.71		3,018.19
12/07/20	89455	923	DEBT	11/12	122029	150	300	800		PRIN RETIREMENT CAP	1,620.14		
						150	300	802		INTEREST EXPENSE	169.32		
12/07/20	89455	923	DEBT	11/12	122030	150	300	800		PRIN RETIREMENT CAP	3,332.51		
						150	300	802		INTEREST EXPENSE	148.05		
12/07/20	89455	923	DEBT	11/12	122031	150	300	800		PRIN RETIREMENT CAP	1,835.21		
						150	300	802		INTEREST EXPENSE	196.35		
12/07/20	89455	923	DEBT	11/12	122032	150	300	800		PRIN RETIREMENT CAP	637.58		
						150	300	802		INTEREST EXPENSE	51.68		
12/07/20	89455	923	DEBT	11/12	122033	150	300	800		PRIN RETIREMENT CAP	1,403.92		
						150	300	802		INTEREST EXPENSE	128.87		9,523.63
01/04/21	89590	1081	10081644-75999 DEBT	12/17	12138	001	200	800		PRIN RETIREMENT CAP	457.11		
						001	200	802		INTEREST EXPENSE	29.36		
01/04/21	89590	1081	DEBT	12/17	12139	001	200	800		PRIN RETIREMENT CAP	436.67		
						001	200	802		INTEREST EXPENSE	35.24		
01/04/21	89590	1081	DEBT	12/17	12143	001	220	800		PRIN RETIREMENT CAP	285.19		
						001	220	802		INTEREST EXPENSE	21.97		1,265.54
01/04/21	89598	1089	10081644-40949 MSWIN RADI	12/17	12120	048	250	800		PRIN RETIREMENT CAP	2,802.64		
						048	250	802		INTEREST EXPENSE	215.55		3,018.19
01/04/21	89646	1137	DEBT	12/17	12129	150	300	800		PRIN RETIREMENT CAP	1,622.47		
						150	300	802		INTEREST EXPENSE	166.99		

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01/04/21	89646	1137	DEBT 10081644-67338	12/17	12130		150	300	800		PRIN RETIREMENT CAP	3,337.34		
							150	300	802		INTEREST EXPENSE	143.22		
01/04/21	89646	1137	DEBT 10081644-50596	12/17	12131		150	300	800		PRIN RETIREMENT CAP	1,840.55		
							150	300	802		INTEREST EXPENSE	191.01		
01/04/21	89646	1137	DEBT 10081644-74469	12/17	12132		150	300	800		PRIN RETIREMENT CAP	638.53		
							150	300	802		INTEREST EXPENSE	50.73		
01/04/21	89646	1137	DEBT 10081644-67328	12/17	12133		150	300	800		PRIN RETIREMENT CAP	1,406.25		
							150	300	802		INTEREST EXPENSE	126.54	9,523.63	
02/01/21	89830	1345	DEBT	01/14	022138		001	200	800		PRIN RETIREMENT CAP	457.79		
							001	200	802		INTEREST EXPENSE	28.68		
02/01/21	89830	1345	DEBT	01/14	022139		001	200	800		PRIN RETIREMENT CAP	437.58		
							001	200	802		INTEREST EXPENSE	34.33		
02/01/21	89830	1345	DEBT	01/14	022143		001	200	800		PRIN RETIREMENT CAP	285.55		
							001	200	802		INTEREST EXPENSE	21.61	1,265.54	
02/01/21	89846	1361	DEBT - MSWIN RADIOS 10081	01/12	022120		048	250	800		PRIN RETIREMENT CAP	2,809.91		
							048	250	802		INTEREST EXPENSE	208.38	3,018.29	
02/01/21	89911	1426	DEBT	01/12	022129		150	300	800		PRIN RETIREMENT CAP	1,624.81		
							150	300	802		INTEREST EXPENSE	164.65		
02/01/21	89911	1426	DEBT	01/12	022130		150	300	800		PRIN RETIREMENT CAP	3,342.18		
							150	300	802		INTEREST EXPENSE	138.38		
02/01/21	89911	1426	DEBT	01/12	022131		150	300	800		PRIN RETIREMENT CAP	1,845.90		
							150	300	802		INTEREST EXPENSE	185.66		
02/01/21	89911	1426	DEBT	01/12	022132		150	300	800		PRIN RETIREMENT CAP	639.49		
							150	300	802		INTEREST EXPENSE	49.77		
02/01/21	89911	1426	DEBT	01/12	022133		150	300	800		PRIN RETIREMENT CAP	1,408.58		
							150	300	802		INTEREST EXPENSE	124.21	9,523.63	
03/01/21	90096	1633	DEBT	02/22	032138		001	200	800		PRIN RETIREMENT CAP	458.47		
							001	200	802		INTEREST EXPENSE	28.00		
03/01/21	90096	1633	DEBT	02/22	032139		001	200	800		PRIN RETIREMENT CAP	438.50		
							001	200	802		INTEREST EXPENSE	33.41		
03/01/21	90096	1633	DEBT	02/22	032143		001	200	800		PRIN RETIREMENT CAP	285.91		
							001	200	802		INTEREST EXPENSE	21.25	1,265.54	
03/01/21	90109	1646	MSWIN RADIOS 10081644-409	02/22	032120		048	250	800		PRIN RETIREMENT CAP	2,816.99		
							048	250	802		INTEREST EXPENSE	201.20	3,018.19	
03/01/21	90160	1697	DEBT	02/10	032129		150	300	800		PRIN RETIREMENT CAP	1,627.15		
							150	300	802		INTEREST EXPENSE	162.31		
03/01/21	90160	1697	DEBT	02/10	032130		150	300	800		PRIN RETIREMENT CAP	3,347.02		
							150	300	802		INTEREST EXPENSE	133.54		
03/01/21	90160	1697	DEBT	02/10	032131		150	300	800		PRIN RETIREMENT CAP	1,851.27		
							150	300	802		INTEREST EXPENSE	180.29		
03/01/21	90160	1697	DEBT	02/10	032132		150	300	800		PRIN RETIREMENT CAP	640.45		
							150	300	802		INTEREST EXPENSE	48.81		
03/01/21	90160	1697	DEBT	02/10	032133		150	300	800		PRIN RETIREMENT CAP	1,410.92		
							150	300	802		INTEREST EXPENSE	121.87		
03/01/21	90160	1697	DEBT 10081644-87960	02/10	31212		150	300	800		PRIN RETIREMENT CAP	1,149.95		

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						150	300	802		INTEREST EXPENSE	96.33	10,769.91
03/01/21	90193	1730	DEBT 10081644-87961	02/10 31211		400	340	800		PRIN RETIREMENT CAP	2,178.17	
						400	340	802		INTEREST EXPENSE	182.47	2,360.64
04/05/21	90317	1876	DEBT	03/12 042140		001	200	800		PRIN RETIREMENT CAP	459.15	
						001	200	802		INTEREST EXPENSE	27.32	
04/05/21	90317	1876	DEBT	03/12 042141		001	200	800		PRIN RETIREMENT CAP	439.42	
						001	200	802		INTEREST EXPENSE	32.49	
04/05/21	90317	1876	DEBT	03/12 042144		001	220	800		PRIN RETIREMENT CAP	286.27	
						001	220	802		INTEREST EXPENSE	20.89	1,265.54
04/05/21	90334	1893	DEBT - MSIWIN RADIOS 1008	03/12 042120		048	250	800		PRIN RETIREMENT CAP	2,824.20	
						048	250	802		INTEREST EXPENSE	193.99	3,018.19
04/05/21	90409	1968	DEBT	03/12 042126		150	300	800		PRIN RETIREMENT CAP	1,151.49	
						150	300	802		INTEREST EXPENSE	94.79	
04/05/21	90409	1968	DEBT	03/12 042131		150	300	800		PRIN RETIREMENT CAP	1,629.50	
						150	300	802		INTEREST EXPENSE	159.96	
04/05/21	90409	1968	DEBT	03/12 042132		150	300	800		PRIN RETIREMENT CAP	3,351.88	
						150	300	802		INTEREST EXPENSE	128.68	
04/05/21	90409	1968	DEBT	03/12 042133		150	300	800		PRIN RETIREMENT CAP	1,856.66	
						150	300	802		INTEREST EXPENSE	174.90	
04/05/21	90409	1968	DEBT	03/12 042134		150	300	800		PRIN RETIREMENT CAP	641.41	
						150	300	802		INTEREST EXPENSE	47.85	
04/05/21	90409	1968	DEBT	03/12 042135		150	300	800		PRIN RETIREMENT CAP	1,413.26	
						150	300	802		INTEREST EXPENSE	119.53	10,769.91
04/05/21	90443	2002	DEBT	03/12 042125		400	340	800		PRIN RETIREMENT CAP	2,181.10	
						400	340	802		INTEREST EXPENSE	179.54	2,360.64
05/03/21	90589	2169	DEBT	04/14 052140		001	200	800		PRIN RETIREMENT CAP	459.83	
						001	200	802		INTEREST EXPENSE	26.64	
05/03/21	90589	2169	DEBT	04/14 052141		001	200	800		PRIN RETIREMENT CAP	440.35	
						001	200	802		INTEREST EXPENSE	31.56	
05/03/21	90589	2169	DEBT	04/14 052144		001	220	800		PRIN RETIREMENT CAP	286.63	
						001	220	802		INTEREST EXPENSE	20.53	1,265.54
05/03/21	90601	2181	DEBT - MSWIN RADIO 100816	04/14 052121		048	250	800		PRIN RETIREMENT CAP	2,831.43	
						048	250	802		INTEREST EXPENSE	186.76	3,018.19
05/03/21	90669	2249	DEBT	04/14 052119		150	300	800		PRIN RETIREMENT CAP	758.90	
						150	300	802		INTEREST EXPENSE	49.04	
05/03/21	90669	2249	DEBT	04/14 052126		150	300	800		PRIN RETIREMENT CAP	1,153.04	
						150	300	802		INTEREST EXPENSE	93.24	
05/03/21	90669	2249	DEBT	04/14 052131		150	300	800		PRIN RETIREMENT CAP	1,631.85	
						150	300	802		INTEREST EXPENSE	157.61	
05/03/21	90669	2249	DEBT	04/14 052132		150	300	800		PRIN RETIREMENT CAP	3,356.74	
						150	300	802		INTEREST EXPENSE	123.82	
05/03/21	90669	2249	DEBT	04/14 052133		150	300	800		PRIN RETIREMENT CAP	1,862.06	
						150	300	802		INTEREST EXPENSE	169.50	

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05/03/21	90669	2249	DEBT	04/14	052134		150	300	800		PRIN RETIREMENT CAP	642.37		
							150	300	802		INTEREST EXPENSE	46.89		
05/03/21	90669	2249	DEBT	04/14	052135		150	300	800		PRIN RETIREMENT CAP	1,415.60		
							150	300	802		INTEREST EXPENSE	117.19	11,577.85	
05/03/21	90700	2280	DEBT	04/14	052125		400	340	800		PRIN RETIREMENT CAP	2,184.02		
							400	340	802		INTEREST EXPENSE	176.62	2,360.64	
06/07/21	90842	2455	DEB	05/11	062140		001	200	800		PRIN RETIREMENT CAP	460.51		
							001	200	802		INTEREST EXPENSE	25.96		
06/07/21	90842	2455	DEBT	05/11	062141		001	200	800		PRIN RETIREMENT CAP	441.27		
							001	200	802		INTEREST EXPENSE	30.64		
06/07/21	90842	2455	DEBT	05/11	062144		001	220	800		PRIN RETIREMENT CAP	286.99		
							001	220	802		INTEREST EXPENSE	20.17	1,265.54	
06/07/21	90853	2466	DEBT MSWIN RADIOS 1008164	05/12	062120		048	250	800		PRIN RETIREMENT CAP	2,838.67		
							048	250	802		INTEREST EXPENSE	179.52	3,018.19	
06/07/21	90920	2533	DEBT	05/11	062125		150	300	800		PRIN RETIREMENT CAP	1,154.58		
							150	300	802		INTEREST EXPENSE	91.70		
06/07/21	90920	2533	DEBT	05/11	062126		150	300	800		PRIN RETIREMENT CAP	745.02		
							150	300	802		INTEREST EXPENSE	62.92		
06/07/21	90920	2533	DEBT	05/11	062131		150	300	800		PRIN RETIREMENT CAP	1,634.20		
							150	300	802		INTEREST EXPENSE	155.26		
06/07/21	90920	2533	DEBT	05/11	062132		150	300	800		PRIN RETIREMENT CAP	3,361.60		
							150	300	802		INTEREST EXPENSE	118.96		
06/07/21	90920	2533	DEBT	05/11	062133		150	300	800		PRIN RETIREMENT CAP	1,867.47		
							150	300	802		INTEREST EXPENSE	164.09		
06/07/21	90920	2533	DEBT	05/11	062134		150	300	800		PRIN RETIREMENT CAP	643.34		
							150	300	802		INTEREST EXPENSE	45.92		
06/07/21	90920	2533	DEBT	05/11	062135		150	300	800		PRIN RETIREMENT CAP	1,417.95		
							150	300	802		INTEREST EXPENSE	114.84	11,577.85	
06/07/21	90947	2560	DEBT	05/11	062124		400	340	800		PRIN RETIREMENT CAP	2,186.95		
							400	340	802		INTEREST EXPENSE	173.69	2,360.64	
07/06/21	91197	2828	DEBT	06/11	072140		001	200	800		PRIN RETIREMENT CAP	461.19		
							001	200	802		INTEREST EXPENSE	25.28		
07/06/21	91197	2828	DEBT	06/11	072141		001	200	800		PRIN RETIREMENT CAP	442.20		
							001	200	802		INTEREST EXPENSE	29.71		
07/06/21	91197	2828	DEBT	06/11	072144		001	220	800		PRIN RETIREMENT CAP	287.35		
							001	220	802		INTEREST EXPENSE	19.81	1,265.54	
07/06/21	91210	2841	MSWIN RADIOS 10081644-409	06/15	072119		048	250	800		PRIN RETIREMENT CAP	2,845.93		
							048	250	802		INTEREST EXPENSE	172.26	3,018.19	
07/06/21	91276	2907	DEBT	06/11	072124		150	300	800		PRIN RETIREMENT CAP	1,156.13		
							150	300	802		INTEREST EXPENSE	90.15		
07/06/21	91276	2907	DEBT	06/11	072125		150	300	800		PRIN RETIREMENT CAP	746.05		
							150	300	802		INTEREST EXPENSE	61.89		
07/06/21	91276	2907	DEBT	06/11	072131		150	300	800		PRIN RETIREMENT CAP	1,636.56		

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07/06/21	91276	2907	DEBT	06/11	072132	150	300	802		INTEREST EXPENSE	152.90	
						150	300	800		PRIN RETIREMENT CAP	3,366.48	
						150	300	802		INTEREST EXPENSE	114.08	
07/06/21	91276	2907	DEBT	06/11	072133	150	300	800		PRIN RETIREMENT CAP	1,872.90	
						150	300	802		INTEREST EXPENSE	158.66	
07/06/21	91276	2907	DEBT	06/11	072134	150	300	800		PRIN RETIREMENT CAP	644.30	
						150	300	802		INTEREST EXPENSE	44.96	
07/06/21	91276	2907	DEBT	06/11	072135	150	300	800		PRIN RETIREMENT CAP	1,420.30	
						150	300	802		INTEREST EXPENSE	112.49	11,577.85
07/06/21	91303	2934	DEBT	06/11	072123	400	340	800		PRIN RETIREMENT CAP	2,189.89	
						400	340	802		INTEREST EXPENSE	170.75	2,360.64
08/02/21	91441	3096	DEBT	07/14	082140	001	200	800		PRIN RETIREMENT CAP	461.88	
						001	200	802		INTEREST EXPENSE	24.59	
08/02/21	91441	3096	DEBT	07/14	082141	001	200	800		PRIN RETIREMENT CAP	443.13	
						001	200	802		INTEREST EXPENSE	28.78	
08/02/21	91441	3096	DEBT	07/14	082143	001	220	800		PRIN RETIREMENT CAP	287.72	
						001	220	802		INTEREST EXPENSE	19.44	1,265.54
08/02/21	91451	3106	DEBT MSWIN RADIOS 1008164	07/14	082119	048	250	800		PRIN RETIREMENT CAP	2,853.21	
						048	250	802		INTEREST EXPENSE	164.98	3,018.19
08/02/21	91515	3170	DEBT	07/14	082124	150	300	800		PRIN RETIREMENT CAP	1,157.68	
						150	300	802		INTEREST EXPENSE	88.60	
08/02/21	91515	3170	DEBT	07/14	082125	150	300	800		PRIN RETIREMENT CAP	747.08	
						150	300	802		INTEREST EXPENSE	60.86	
08/02/21	91515	3170	DEBT	07/14	082131	150	300	800		PRIN RETIREMENT CAP	1,638.92	
						150	300	802		INTEREST EXPENSE	150.54	
08/02/21	91515	3170	DEBT	07/14	082132	150	300	800		PRIN RETIREMENT CAP	3,371.36	
						150	300	802		INTEREST EXPENSE	109.20	
08/02/21	91515	3170	DEBT	07/14	082133	150	300	800		PRIN RETIREMENT CAP	1,878.35	
						150	300	802		INTEREST EXPENSE	153.21	
08/02/21	91515	3170	DEBT	07/14	082134	150	300	800		PRIN RETIREMENT CAP	645.27	
						150	300	802		INTEREST EXPENSE	43.99	
08/02/21	91515	3170	DEBT	07/14	082135	150	300	800		PRIN RETIREMENT CAP	1,422.66	
						150	300	802		INTEREST EXPENSE	110.13	
08/02/21	91515	3170	10081644-91113 DEBT	07/21	72121TR	150	300	800		PRIN RETIREMENT CAP	1,767.99	
						150	300	802		INTEREST EXPENSE	43.09	13,388.93
08/02/21	91543	3198	DEBT	07/14	082123	400	340	800		PRIN RETIREMENT CAP	2,192.82	
						400	340	802		INTEREST EXPENSE	167.82	2,360.64
09/07/21	91684	3364	DEBT	08/13	092141	001	200	800		PRIN RETIREMENT CAP	462.56	
						001	200	802		INTEREST EXPENSE	23.91	
09/07/21	91684	3364	DEBT	08/13	092142	001	200	800		PRIN RETIREMENT CAP	444.06	
						001	200	802		INTEREST EXPENSE	27.85	
09/07/21	91684	3364	DEBT	08/13	092144	001	220	800		PRIN RETIREMENT CAP	288.08	
						001	220	802		INTEREST EXPENSE	19.08	1,265.54
09/07/21	91694	3374	DEBT MSWIN RADIOS 1100816	08/13	092119	048	250	800		PRIN RETIREMENT CAP	2,860.51	

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						048	250	802		INTEREST EXPENSE	157.68	3,018.19
09/07/21	91775	3455	DEBT	08/13 092124		150	300	800		PRIN RETIREMENT CAP	1,159.24	
						150	300	802		INTEREST EXPENSE	87.04	
09/07/21	91775	3455	DEBT	08/13 092125		150	300	800		PRIN RETIREMENT CAP	748.10	
						150	300	802		INTEREST EXPENSE	59.84	
09/07/21	91775	3455	DEBT	08/13 092131		150	300	800		PRIN RETIREMENT CAP	1,737.14	
						150	300	802		INTEREST EXPENSE	73.94	
09/07/21	91775	3455	DEBT	08/13 092132		150	300	800		PRIN RETIREMENT CAP	1,641.28	
						150	300	802		INTEREST EXPENSE	148.18	
09/07/21	91775	3455	DEBT	08/13 092133		150	300	800		PRIN RETIREMENT CAP	3,376.25	
						150	300	802		INTEREST EXPENSE	104.31	
09/07/21	91775	3455	DEBT	08/13 092134		150	300	800		PRIN RETIREMENT CAP	1,883.81	
						150	300	802		INTEREST EXPENSE	147.75	
09/07/21	91775	3455	DEBT	08/13 092135		150	300	800		PRIN RETIREMENT CAP	646.24	
						150	300	802		INTEREST EXPENSE	43.02	
09/07/21	91775	3455	DEBT	08/13 092136		150	300	800		PRIN RETIREMENT CAP	1,425.02	
						150	300	802		INTEREST EXPENSE	107.77	13,388.93
09/07/21	91808	3488	DEBT	08/13 092123		400	340	800		PRIN RETIREMENT CAP	2,195.77	
						400	340	802		INTEREST EXPENSE	164.87	2,360.64
TRUSTMARK NATIONAL BANK				43	EXPENDITURE	197,984.40		BALANCE SHEET		.00	TOTAL	197,984.40

3243 TRUSTMARK NATIONAL BANK												
05/07/21	90722	2313	LOCK BOX	05/03 5321TM		001	101	556		OTHER PROFESSIONAL	55.00	55.00
TRUSTMARK NATIONAL BANK				1	EXPENDITURE	55.00		BALANCE SHEET		.00	TOTAL	55.00

3338 TRUSTMARK NATIONAL BANK (FED)												
10/01/20	60147	22	TRUSTMARK NATIONAL BANK (	10/01 09T7051		681	000	114		FEDERAL WITHHOLDING	15,800.86	15,800.86
10/15/20	60158	339	TRUSTMARK NATIONAL BANK (	10/15 0AD5027		681	000	114		FEDERAL WITHHOLDING	8,305.57	8,305.57
11/01/20	60171	361	TRUSTMARK NATIONAL BANK (	11/01 0AS2045		681	000	114		FEDERAL WITHHOLDING	14,758.00	14,758.00
11/15/20	60181	592	TRUSTMARK NATIONAL BANK (	11/15 0BA6024		681	000	114		FEDERAL WITHHOLDING	8,545.00	8,545.00
12/01/20	60194	615	TRUSTMARK NATIONAL BANK (	12/01 0BP6042		681	000	114		FEDERAL WITHHOLDING	15,568.87	15,568.87
12/15/20	60204	978	TRUSTMARK NATIONAL BANK (	12/15 0CA6024		681	000	114		FEDERAL WITHHOLDING	8,492.33	8,492.33
01/01/21	60217	999	TRUSTMARK NATIONAL BANK (	01/01 0CS3042		681	000	114		FEDERAL WITHHOLDING	20,436.85	20,436.85
01/15/21	60228	1212	TRUSTMARK NATIONAL BANK (	01/15 11D5027		681	000	114		FEDERAL WITHHOLDING	10,303.39	10,303.39
01/29/21	60240	1233	TRUSTMARK NATIONAL BANK (01/29 11Q2042		681	000	114		FEDERAL WITHHOLDING	10,945.50	10,945.50

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02/12/21	60251	1521	TRUSTMARK NATIONAL BANK (02/12	12A4027		681	000	114	FEDERAL	WITHHOLDING	11,604.38	11,604.38	
02/26/21	60263	1543	TRUSTMARK NATIONAL BANK (	02/26	1204042		681	000	114	FEDERAL	WITHHOLDING	10,592.77	10,592.77	
03/12/21	60273	1778	TRUSTMARK NATIONAL BANK (	03/12	13A4027		681	000	114	FEDERAL	WITHHOLDING	10,359.83	10,359.83	
03/26/21	60285	1798	TRUSTMARK NATIONAL BANK (	03/26	1304042		681	000	114	FEDERAL	WITHHOLDING	10,991.70	10,991.70	
04/09/21	60295	2022	TRUSTMARK NATIONAL BANK (	04/09	1475030		681	000	114	FEDERAL	WITHHOLDING	10,590.50	10,590.50	
04/23/21	60306	2071	TRUSTMARK NATIONAL BANK (	04/23	14L3048		681	000	114	FEDERAL	WITHHOLDING	14,419.21	14,419.21	
05/07/21	60317	2301	TRUSTMARK NATIONAL BANK (	05/07	1556048		681	000	114	FEDERAL	WITHHOLDING	10,775.98	10,775.98	
05/21/21	60328	2338	TRUSTMARK NATIONAL BANK (	05/21	15J6048		681	000	114	FEDERAL	WITHHOLDING	11,244.95	11,244.95	
06/04/21	60339	2358	TRUSTMARK NATIONAL BANK (	06/04	1627048		681	000	114	FEDERAL	WITHHOLDING	10,814.64	10,814.64	
06/18/21	60349	2597	TRUSTMARK NATIONAL BANK (	06/18	16G5030		681	000	114	FEDERAL	WITHHOLDING	10,808.92	10,808.92	
07/02/21	60358	2615	TRUSTMARK NATIONAL BANK (	07/02	16U6048		681	000	114	FEDERAL	WITHHOLDING	16,780.04	16,780.04	
07/16/21	60367	2984	TRUSTMARK NATIONAL BANK (	07/16	17E3030		681	000	114	FEDERAL	WITHHOLDING	10,536.85	10,536.85	
07/30/21	60381	3007	TRUSTMARK NATIONAL BANK (	07/30	17S5048		681	000	114	FEDERAL	WITHHOLDING	10,922.09	10,922.09	
08/13/21	60391	3235	TRUSTMARK NATIONAL BANK (	08/13	18B4030		681	000	114	FEDERAL	WITHHOLDING	11,924.37	11,924.37	
08/27/21	60406	3259	TRUSTMARK NATIONAL BANK (	08/27	18P5048		681	000	114	FEDERAL	WITHHOLDING	10,656.34	10,656.34	
09/10/21	60416	3511	TRUSTMARK NATIONAL BANK (	09/10	1986030		681	000	114	FEDERAL	WITHHOLDING	11,622.19	11,622.19	
09/24/21	60428	3559	TRUSTMARK NATIONAL BANK (	09/24	19M5048		681	000	114	FEDERAL	WITHHOLDING	12,086.75	12,086.75	
TRUSTMARK NATIONAL BANK (FED)				26	EXPENDITURE		309,887.88			BALANCE SHEET		.00	TOTAL	309,887.88

3339 TRUSTMARK NATIONAL BANK (FICA)														
10/01/20	60148	23	TRUSTMARK NATIONAL BANK (	10/01	09T7054		681	000	113	SOCIAL SECURITY (FI		16,450.11		
10/01/20	60148	23	TRUSTMARK NATIONAL BANK (	10/01	09T7129		681	000	113	SOCIAL SECURITY (FI		16,450.11	32,900.22	
10/15/20	60159	340	TRUSTMARK NATIONAL BANK (	10/15	0AD5030		681	000	113	SOCIAL SECURITY (FI		9,790.14		
10/15/20	60159	340	TRUSTMARK NATIONAL BANK (	10/15	0AD5081		681	000	113	SOCIAL SECURITY (FI		9,790.14	19,580.28	
11/01/20	60172	362	TRUSTMARK NATIONAL BANK (	11/01	0AS2048		681	000	113	SOCIAL SECURITY (FI		16,147.48		
11/01/20	60172	362	TRUSTMARK NATIONAL BANK (	11/01	0AS2120		681	000	113	SOCIAL SECURITY (FI		16,147.48	32,294.96	
11/15/20	60182	593	TRUSTMARK NATIONAL BANK (	11/15	0BA6027		681	000	113	SOCIAL SECURITY (FI		10,053.74		
11/15/20	60182	593	TRUSTMARK NATIONAL BANK (11/15	0BA6075		681	000	113	SOCIAL SECURITY (FI		10,053.74	20,107.48	

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12/01/20	60195	616	TRUSTMARK NATIONAL BANK (12/01	0BP6045	681	000	113	SOCIAL SECURITY (FI		16,912.91		
12/01/20	60195	616	TRUSTMARK NATIONAL BANK (	12/01	0BP6117	681	000	113	SOCIAL SECURITY (FI		16,912.91	33,825.82	
12/15/20	60205	979	TRUSTMARK NATIONAL BANK (	12/15	0CA6027	681	000	113	SOCIAL SECURITY (FI		10,089.18		
12/15/20	60205	979	TRUSTMARK NATIONAL BANK (	12/15	0CA6075	681	000	113	SOCIAL SECURITY (FI		10,089.18	20,178.36	
01/01/21	60218	1000	TRUSTMARK NATIONAL BANK (	01/01	0CS3045	681	000	113	SOCIAL SECURITY (FI		17,372.44		
01/01/21	60218	1000	TRUSTMARK NATIONAL BANK (	01/01	0CS3117	681	000	113	SOCIAL SECURITY (FI		17,372.44	34,744.88	
01/15/21	60229	1213	TRUSTMARK NATIONAL BANK (	01/15	11D5030	681	000	113	SOCIAL SECURITY (FI		11,718.22		
01/15/21	60229	1213	TRUSTMARK NATIONAL BANK (	01/15	11D5081	681	000	113	SOCIAL SECURITY (FI		11,718.22	23,436.44	
01/29/21	60241	1234	TRUSTMARK NATIONAL BANK (	01/29	11Q2045	681	000	113	SOCIAL SECURITY (FI		12,144.70		
01/29/21	60241	1234	TRUSTMARK NATIONAL BANK (	01/29	11Q2114	681	000	113	SOCIAL SECURITY (FI		12,144.70	24,289.40	
02/12/21	60252	1522	TRUSTMARK NATIONAL BANK (	02/12	12A4030	681	000	113	SOCIAL SECURITY (FI		12,137.11		
02/12/21	60252	1522	TRUSTMARK NATIONAL BANK (	02/12	12A4078	681	000	113	SOCIAL SECURITY (FI		12,137.11	24,274.22	
02/26/21	60264	1544	TRUSTMARK NATIONAL BANK (	02/26	1204045	681	000	113	SOCIAL SECURITY (FI		11,905.56		
02/26/21	60264	1544	TRUSTMARK NATIONAL BANK (	02/26	1204114	681	000	113	SOCIAL SECURITY (FI		11,905.56	23,811.12	
03/12/21	60274	1779	TRUSTMARK NATIONAL BANK (	03/12	13A4030	681	000	113	SOCIAL SECURITY (FI		11,689.01		
03/12/21	60274	1779	TRUSTMARK NATIONAL BANK (	03/12	13A4078	681	000	113	SOCIAL SECURITY (FI		11,689.01	23,378.02	
03/26/21	60286	1799	TRUSTMARK NATIONAL BANK (	03/26	1304045	681	000	113	SOCIAL SECURITY (FI		12,261.69		
03/26/21	60286	1799	TRUSTMARK NATIONAL BANK (	03/26	1304114	681	000	113	SOCIAL SECURITY (FI		12,261.69	24,523.38	
04/09/21	60296	2023	TRUSTMARK NATIONAL BANK (	04/09	1475033	681	000	113	SOCIAL SECURITY (FI		12,088.85		
04/09/21	60296	2023	TRUSTMARK NATIONAL BANK (	04/09	1475081	681	000	113	SOCIAL SECURITY (FI		12,088.85	24,177.70	
04/23/21	60307	2072	TRUSTMARK NATIONAL BANK (	04/23	14L3051	681	000	113	SOCIAL SECURITY (FI		12,398.26		
04/23/21	60307	2072	TRUSTMARK NATIONAL BANK (	04/23	14L3111	681	000	113	SOCIAL SECURITY (FI		12,398.26	24,796.52	
05/07/21	60318	2302	TRUSTMARK NATIONAL BANK (	05/07	1556051	681	000	113	SOCIAL SECURITY (FI		12,051.51		
05/07/21	60318	2302	TRUSTMARK NATIONAL BANK (	05/07	1556111	681	000	113	SOCIAL SECURITY (FI		12,051.51	24,103.02	
05/21/21	60329	2339	TRUSTMARK NATIONAL BANK (	05/21	15J6051	681	000	113	SOCIAL SECURITY (FI		12,166.50		
05/21/21	60329	2339	TRUSTMARK NATIONAL BANK (	05/21	15J6108	681	000	113	SOCIAL SECURITY (FI		12,166.50	24,333.00	
06/04/21	60340	2359	TRUSTMARK NATIONAL BANK (	06/04	1627051	681	000	113	SOCIAL SECURITY (FI		12,072.99		
06/04/21	60340	2359	TRUSTMARK NATIONAL BANK (	06/04	1627111	681	000	113	SOCIAL SECURITY (FI		12,072.99	24,145.98	
06/18/21	60350	2598	TRUSTMARK NATIONAL BANK (	06/18	16G5033	681	000	113	SOCIAL SECURITY (FI		12,121.82		
06/18/21	60350	2598	TRUSTMARK NATIONAL BANK (	06/18	16G5084	681	000	113	SOCIAL SECURITY (FI		12,121.82	24,243.64	
07/02/21	60359	2616	TRUSTMARK NATIONAL BANK (	07/02	16U6051	681	000	113	SOCIAL SECURITY (FI		13,974.46		
07/02/21	60359	2616	TRUSTMARK NATIONAL BANK (	07/02	16U6084	681	000	113	SOCIAL SECURITY (FI		13,974.46	27,948.92	
07/16/21	60368	2985	TRUSTMARK NATIONAL BANK (	07/16	17E3033	681	000	113	SOCIAL SECURITY (FI		12,025.09		
07/16/21	60368	2985	TRUSTMARK NATIONAL BANK (07/16	17E3081	681	000	113	SOCIAL SECURITY (FI		12,025.09	24,050.18	

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07/30/21	60382	3008	TRUSTMARK NATIONAL BANK (07/30	17S5051	681	000	113	SOCIAL SECURITY (FI		12,361.51		
07/30/21	60382	3008	TRUSTMARK NATIONAL BANK (	07/30	17S5120	681	000	113	SOCIAL SECURITY (FI		12,361.51	24,723.02	
08/13/21	60392	3236	TRUSTMARK NATIONAL BANK (	08/13	18B4033	681	000	113	SOCIAL SECURITY (FI		12,517.15		
08/13/21	60392	3236	TRUSTMARK NATIONAL BANK (	08/13	18B4081	681	000	113	SOCIAL SECURITY (FI		12,517.15	25,034.30	
08/27/21	60407	3260	TRUSTMARK NATIONAL BANK (	08/27	18P5051	681	000	113	SOCIAL SECURITY (FI		12,072.76		
08/27/21	60407	3260	TRUSTMARK NATIONAL BANK (	08/27	18P5120	681	000	113	SOCIAL SECURITY (FI		12,072.76	24,145.52	
09/10/21	60417	3512	TRUSTMARK NATIONAL BANK (	09/10	1986033	681	000	113	SOCIAL SECURITY (FI		12,528.97		
09/10/21	60417	3512	TRUSTMARK NATIONAL BANK (	09/10	1986084	681	000	113	SOCIAL SECURITY (FI		12,528.97	25,057.94	
09/24/21	60429	3560	TRUSTMARK NATIONAL BANK (	09/24	19M5051	681	000	113	SOCIAL SECURITY (FI		12,722.68		
09/24/21	60429	3560	TRUSTMARK NATIONAL BANK (	09/24	19M5111	681	000	113	SOCIAL SECURITY (FI		12,722.68	25,445.36	
TRUSTMARK NATIONAL BANK (FICA)				26	EXPENDITURE	659,549.68			BALANCE SHEET		.00	TOTAL	659,549.68

7139 TRUSTMARK WEALTH MANAGEMENT													
07/09/21	91318	2949	CORP TRUSTEE & PAYING AGE	05/01	296692	001	100	556	OTHER PROFESSIONAL		3,500.00	3,500.00	
TRUSTMARK WEALTH MANAGEMENT				1	EXPENDITURE	3,500.00			BALANCE SHEET		.00	TOTAL	3,500.00

183 TRVWM MANAGEMENT													
10/05/20	88753	174	ALLOCATION	09/16	102013	001	601	750	GRANTS/SUBSIDIES -		3,300.75	3,300.75	
11/02/20	89008	453	ALLOCATION	10/16	112011	001	601	750	GRANTS/SUBSIDIES -		3,300.75	3,300.75	
12/07/20	89369	837	ALLOCATION	11/16	122011	001	601	750	GRANTS/SUBSIDIES -		3,300.75	3,300.75	
01/04/21	89591	1082	ALLOCATION	12/17	12111	001	601	750	GRANTS/SUBSIDIES -		3,300.75	3,300.75	
02/01/21	89831	1346	ALLOCATION	01/14	022111	001	601	750	GRANTS/SUBSIDIES -		3,300.75	3,300.75	
03/01/21	90097	1634	ALLOCATION	02/22	032111	001	601	750	GRANTS/SUBSIDIES -		3,300.75	3,300.75	
04/05/21	90318	1877	ALLOCATION	03/12	042111	001	601	750	GRANTS/SUBSIDIES -		3,300.75	3,300.75	
05/03/21	90590	2170	ALLOCATION	04/14	052111	001	601	750	GRANTS/SUBSIDIES -		3,300.75	3,300.75	
06/07/21	90843	2456	ALLOCATION	05/11	062111	001	601	750	GRANTS/SUBSIDIES -		3,300.75	3,300.75	
07/06/21	91198	2829	ALLOCATION	06/11	072111	001	601	750	GRANTS/SUBSIDIES -		3,300.75	3,300.75	
08/02/21	91442	3097	ALLOCATION	07/14	082111	001	601	750	GRANTS/SUBSIDIES -		3,300.75	3,300.75	
09/07/21	91685	3365	ALLOCATION	08/13	092111	001	601	750	GRANTS/SUBSIDIES -		3,300.75	3,300.75	
TRVWM MANAGEMENT				12	EXPENDITURE	39,609.00			BALANCE SHEET		.00	TOTAL	39,609.00

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=====													
7014 TUCKER, CAROL B.													
12/07/20	89251	719	ELEC-CUST-CLASS	11/03	E11209		001	180	573	ELECTION WORKERS FE	195.00		195.00

	TUCKER, CAROL B.			1	EXPENDITURE			195.00		BALANCE SHEET	.00	TOTAL	195.00

8343 TUCKER, CORRINE N.													
07/06/21	91096	2727	PETIT JURY 01 DAYS 035 MI	06/24	061421		001	161	575	JURORS AND WITNESS	59.60		59.60

	TUCKER, CORRINE N.			1	EXPENDITURE			59.60		BALANCE SHEET	.00	TOTAL	59.60

8440 CIRCUIT CLERK JURY													
07/06/21	91097	2728	COURT JURY 01 DAYS 040 MI	06/28	062821		001	161	575	JURORS AND WITNESS	62.40		62.40

	CIRCUIT CLERK JURY			1	EXPENDITURE			62.40		BALANCE SHEET	.00	TOTAL	62.40

150 TUPELO DIESEL SERVICE													
11/02/20	89081	526	BUSH PLUG KIT WASHER	10/08	90371	8198	150	300	681	REPAIR AND REPLACEM	551.88		551.88
04/05/21	90410	1969	INJECT ORING GASKET BRUSH	03/04	91036	38887	150	300	681	REPAIR AND REPLACEM	572.96		572.96
05/03/21	90670	2250	ORING GASKET SEAL DR SHAF	04/01	91224	49021	150	300	681	REPAIR AND REPLACEM	580.66		580.66

	TUPELO DIESEL SERVICE			3	EXPENDITURE			1,705.50		BALANCE SHEET	.00	TOTAL	1,705.50

1868 TUPELO HARDWARE COMPANY, INC.													
10/05/20	88844	265	SURFA SLICK RAKE	09/25	A75525	98137	150	300	610	PROFESSIONAL SUPPLI	77.95		77.95
01/04/21	89671	1162	WIRE ROPE	12/22	A78940	28538	400	340	681	REPAIR AND REPLACEM	232.80		232.80

	TUPELO HARDWARE COMPANY, INC.			2	EXPENDITURE			310.75		BALANCE SHEET	.00	TOTAL	310.75

6652 TUPELO RUBBER & GASKET													
12/07/20	89456	924	SKIRTBOARD	11/05	616595	18340	150	300	681	REPAIR AND REPLACEM	424.40		424.40
07/06/21	91277	2908	RUBBER SKIRT	06/21	629162	69412	150	300	681	REPAIR AND REPLACEM	212.20		212.20

	TUPELO RUBBER & GASKET			2	EXPENDITURE			636.60		BALANCE SHEET	.00	TOTAL	636.60

6613 TUPELO RUBBER AND GASKET													

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10/05/20	88845	266	ADAPTERS	09/16	613246		150	300	681		REPAIR AND REPLACEM	7.20		7.20
			TUPELO RUBBER AND GASKET	1	EXPENDITURE			7.20			BALANCE SHEET	.00	TOTAL	7.20
4520 TUPELO TROPHY AND GIFTS														
10/08/20	88886	307	PLAQUE JIMMY FRANKS	10/07	10720JF		001	100	556		OTHER PROFESSIONAL	22.00		22.00
			TUPELO TROPHY AND GIFTS	1	EXPENDITURE			22.00			BALANCE SHEET	.00	TOTAL	22.00
8443 CIRCUIT CLERK JURY														
07/06/21	91098	2729	COURT JURY 00 DAYS 015 MI	06/28	062821		001	161	575		JURORS AND WITNESS	8.40		8.40
			CIRCUIT CLERK JURY	1	EXPENDITURE			8.40			BALANCE SHEET	.00	TOTAL	8.40
8362 TURNER, TANGELA														
07/06/21	91099	2730	PETIT JURY 01 DAYS 005 MI	06/24	061421		001	161	575		JURORS AND WITNESS	42.80		42.80
			TURNER, TANGELA	1	EXPENDITURE			42.80			BALANCE SHEET	.00	TOTAL	42.80
7129 TWO STEPHANIES														
09/07/21	91686	3366	UNIFORMS	07/28	0141	59243	001	100	610		PROFESSIONAL SUPPLI	168.00		168.00
			TWO STEPHANIES	1	EXPENDITURE			168.00			BALANCE SHEET	.00	TOTAL	168.00
3460 U S POSTMASTER														
10/05/20	88754	175	POST BOX RENT	10/02	10220US		001	153	501		POSTAGE AND BOX REN	150.00		150.00
			U S POSTMASTER	1	EXPENDITURE			150.00			BALANCE SHEET	.00	TOTAL	150.00
6769 UMFRESS, CARRIE JO														
12/07/20	89252	720	ELEC-CUST-CLASS	11/03	1120E30		001	180	573		ELECTION WORKERS FE	182.50		182.50
			UMFRESS, CARRIE JO	1	EXPENDITURE			182.50			BALANCE SHEET	.00	TOTAL	182.50
6766 UMFRESS, DANIEL														
12/07/20	89253	721	ELEC-CUST-CLASS	11/03	1120E29		001	180	573		ELECTION WORKERS FE	182.50		182.50
			UMFRESS, DANIEL	1	EXPENDITURE			182.50			BALANCE SHEET	.00	TOTAL	182.50

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=====													
4555 UNEMPLOYMENT COST SOLUTIONS LL													
10/01/20	88605	26	UNEMP	09/16	0010320	001	100	469		UNEMPLOYMENT INSURA	706.97		
						001	101	469		UNEMPLOYMENT INSURA	315.96		
						001	102	469		UNEMPLOYMENT INSURA	183.06		
						001	103	469		UNEMPLOYMENT INSURA	546.75		
						001	120	469		UNEMPLOYMENT INSURA	243.00		
						001	122	469		UNEMPLOYMENT INSURA	173.52		
						001	153	469		UNEMPLOYMENT INSURA	610.17		
						001	154	469		UNEMPLOYMENT INSURA	162.60		
						001	163	469		UNEMPLOYMENT INSURA	162.00		
						001	166	469		UNEMPLOYMENT INSURA	369.00		
						001	170	469		UNEMPLOYMENT INSURA	335.25		
						001	220	469		UNEMPLOYMENT INSURA	1,566.71		
						001	250	469		UNEMPLOYMENT INSURA	21.60		
						001	220	469		UNEMPLOYMENT INSURA	2,871.91	8,268.50	
10/01/20	88606	27	UNEMP	09/16	0970320	097	190	469		UNEMPLOYMENT INSURA	743.90	743.90	
10/01/20	88607	28	UNEMP	09/16	0980320	098	330	469		UNEMPLOYMENT INSURA	61.88	61.88	
10/01/20	88608	29	UNEMP	09/16	1500320	150	300	469		UNEMPLOYMENT INSURA	2,924.18	2,924.18	
10/01/20	88609	30	UNEMP	09/16	4000320	400	340	469		UNEMPLOYMENT INSURA	1,572.29	1,572.29	
12/30/20	89513	1004	UNEMPLOYMENT	12/18	0014202	001	100	469		UNEMPLOYMENT INSURA	697.71		
						001	101	469		UNEMPLOYMENT INSURA	332.54		
						001	102	469		UNEMPLOYMENT INSURA	183.06		
						001	103	469		UNEMPLOYMENT INSURA	553.13		
						001	120	469		UNEMPLOYMENT INSURA	243.00		
						001	122	469		UNEMPLOYMENT INSURA	173.52		
						001	153	469		UNEMPLOYMENT INSURA	613.58		
						001	154	469		UNEMPLOYMENT INSURA	163.05		
						001	163	469		UNEMPLOYMENT INSURA	162.00		
						001	166	469		UNEMPLOYMENT INSURA	369.00		
						001	170	469		UNEMPLOYMENT INSURA	335.25		
						001	200	469		UNEMPLOYMENT INSURA	2,630.11		
						001	220	469		UNEMPLOYMENT INSURA	1,643.92		
						001	250	469		UNEMPLOYMENT INSURA	21.60	8,121.47	
12/30/20	89514	1005	UNEMP	12/18	0970420	097	190	469		UNEMPLOYMENT INSURA	791.73	791.73	
12/30/20	89515	1006	UNEMP	12/18	0980420	098	330	469		UNEMPLOYMENT INSURA	61.88	61.88	
12/30/20	89516	1007	UNEMP	12/18	1500420	150	300	469		UNEMPLOYMENT INSURA	2,572.66	2,572.66	
12/30/20	89517	1008	UNEMP	12/18	4000420	400	340	469		UNEMPLOYMENT INSURA	1,521.39	1,521.39	
04/05/21	90319	1878	UNEMP	03/30	UNE0121	001	100	469		UNEMPLOYMENT INSURA	803.51		
						001	101	469		UNEMPLOYMENT INSURA	391.13		

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						001	102	469	UNEMPLOYMENT	INSURA	199.49		
						001	103	469	UNEMPLOYMENT	INSURA	604.15		
						001	120	469	UNEMPLOYMENT	INSURA	305.31		
						001	122	469	UNEMPLOYMENT	INSURA	189.09		
						001	153	469	UNEMPLOYMENT	INSURA	577.27		
						001	154	469	UNEMPLOYMENT	INSURA	177.29		
						001	163	469	UNEMPLOYMENT	INSURA	203.54		
						001	166	469	UNEMPLOYMENT	INSURA	402.11		
						001	170	469	UNEMPLOYMENT	INSURA	411.78		
						001	200	469	UNEMPLOYMENT	INSURA	2,848.84		
						001	220	469	UNEMPLOYMENT	INSURA	1,761.75		
						001	260	469	UNEMPLOYMENT	INSURA	51.15	8,926.41	
04/05/21	90344	1903	UNEMP	03/30	0970121	097	190	469	UNEMPLOYMENT	INSURA	876.91	876.91	
04/05/21	90352	1911	UNEMP	03/30	0980121	098	330	469	UNEMPLOYMENT	INSURA	77.74	77.74	
04/05/21	90411	1970	UNEMP	03/30	1500121	150	300	469	UNEMPLOYMENT	INSURA	2,772.91	2,772.91	
04/05/21	90444	2003	UNEMP	03/30	4000121	400	340	469	UNEMPLOYMENT	INSURA	1,610.46	1,610.46	
07/06/21	91199	2830	UNEMP	06/28	U001221	001	100	469	UNEMPLOYMENT	INSURA	653.33		
						001	101	469	UNEMPLOYMENT	INSURA	335.25		
						001	102	469	UNEMPLOYMENT	INSURA	168.98		
						001	103	469	UNEMPLOYMENT	INSURA	511.75		
						001	120	469	UNEMPLOYMENT	INSURA	224.31		
						001	122	469	UNEMPLOYMENT	INSURA	160.17		
						001	153	469	UNEMPLOYMENT	INSURA	474.37		
						001	154	469	UNEMPLOYMENT	INSURA	149.69		
						001	163	469	UNEMPLOYMENT	INSURA	149.54		
						001	166	469	UNEMPLOYMENT	INSURA	340.61		
						001	170	469	UNEMPLOYMENT	INSURA	309.46		
						001	200	469	UNEMPLOYMENT	INSURA	2,479.31		
						001	220	469	UNEMPLOYMENT	INSURA	1,522.39		
						001	260	469	UNEMPLOYMENT	INSURA	163.98	7,643.14	
07/06/21	91219	2850	UNEMP	06/28	U097221	097	190	469	UNEMPLOYMENT	INSURA	660.38	660.38	
07/06/21	91227	2858	UNEMP	06/28	U098221	098	330	469	UNEMPLOYMENT	INSURA	57.12	57.12	
07/06/21	91278	2909	UNEMP	06/28	U150221	150	300	469	UNEMPLOYMENT	INSURA	2,526.45	2,526.45	
07/06/21	91304	2935	UNEMP	06/28	U400221	400	340	469	UNEMPLOYMENT	INSURA	1,302.29	1,302.29	
UNEMPLOYMENT COST SOLUTIONS LLC						20	EXPENDITURE		53,093.69	BALANCE SHEET	.00	TOTAL	53,093.69
5257 UNION AUTO PARTS DIST													
11/02/20	89082	527	COIL ON PLUG CUG	10/14	1898438	8209	150	300	681	REPAIR AND REPLACEM	336.15	336.15	

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12/07/20	89457	925	ANTIFREEZE	11/10 1921105		150	300	610		PROFESSIONAL SUPPLI	21.98		21.98
03/01/21	90126	1663	FUEL PUMP - LIBERTY GROVE	01/22 1973387	18673	121	250	681		REPAIR AND REPLACEM	149.36		149.36
			UNION AUTO PARTS DIST	3	EXPENDITURE				507.49	BALANCE SHEET	.00	TOTAL	507.49
686 UNION GROVE BAPTIST CHURCH													
02/01/21	89832	1347	ELECTION	11/03 11E2016		001	180	556		OTHER PROFESSIONAL	75.00		75.00
			UNION GROVE BAPTIST CHURCH	1	EXPENDITURE				75.00	BALANCE SHEET	.00	TOTAL	75.00
4712 UNITED WAY OF NORTHEAST MISSIS													
10/01/20	60149	24	UNITED WAY OF NORTHEAST M	10/01 09T7087		681	000	100		CLAIMS PAYABLE	103.39		103.39
10/15/20	60160	341	UNITED WAY OF NORTHEAST M	10/15 0AD5051		681	000	100		CLAIMS PAYABLE	49.54		49.54
11/01/20	60173	363	UNITED WAY OF NORTHEAST M	11/01 0AS2081		681	000	100		CLAIMS PAYABLE	103.39		103.39
11/15/20	60183	594	UNITED WAY OF NORTHEAST M	11/15 0BA6048		681	000	100		CLAIMS PAYABLE	49.54		49.54
12/01/20	60196	617	UNITED WAY OF NORTHEAST M	12/01 0BP6078		681	000	100		CLAIMS PAYABLE	96.44		96.44
12/15/20	60206	980	UNITED WAY OF NORTHEAST M	12/15 0CA6048		681	000	100		CLAIMS PAYABLE	42.59		42.59
01/01/21	60219	1001	UNITED WAY OF NORTHEAST M	01/01 0CS3078		681	000	100		CLAIMS PAYABLE	96.44		96.44
01/15/21	60230	1214	UNITED WAY OF NORTHEAST M	01/15 11D5057		681	000	100		CLAIMS PAYABLE	69.52		69.52
01/29/21	60242	1235	UNITED WAY OF NORTHEAST M	01/29 11Q2078		681	000	100		CLAIMS PAYABLE	69.52		69.52
02/12/21	60253	1523	UNITED WAY OF NORTHEAST M	02/12 12A4060		681	000	100		CLAIMS PAYABLE	69.52		69.52
02/26/21	60265	1545	UNITED WAY OF NORTHEAST M	02/26 1204081		681	000	100		CLAIMS PAYABLE	69.52		69.52
03/12/21	60275	1780	UNITED WAY OF NORTHEAST M	03/12 13A4060		681	000	100		CLAIMS PAYABLE	69.52		69.52
03/26/21	60287	1800	UNITED WAY OF NORTHEAST M	03/26 1304078		681	000	100		CLAIMS PAYABLE	69.52		69.52
04/09/21	60297	2024	UNITED WAY OF NORTHEAST M	04/09 1475063		681	000	100		CLAIMS PAYABLE	61.48		61.48
04/23/21	60308	2073	UNITED WAY OF NORTHEAST M	04/23 14L3087		681	000	100		CLAIMS PAYABLE	61.48		61.48
05/07/21	60319	2303	UNITED WAY OF NORTHEAST M	05/07 1556078		681	000	100		CLAIMS PAYABLE	61.48		61.48
05/21/21	60330	2340	UNITED WAY OF NORTHEAST M	05/21 15J6087		681	000	100		CLAIMS PAYABLE	61.48		61.48
06/04/21	60341	2360	UNITED WAY OF NORTHEAST M	06/04 1627081		681	000	100		CLAIMS PAYABLE	61.48		61.48

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06/18/21	60351	2599	UNITED WAY OF NORTHEAST	M 06/18	16G5063		681	000	100		CLAIMS PAYABLE	61.48		61.48
07/16/21	60369	2986	UNITED WAY OF NORTHEAST	M 07/16	17E3060		681	000	100		CLAIMS PAYABLE	61.48		61.48
07/30/21	60383	3009	UNITED WAY OF NORTHEAST	M 07/30	17S5084		681	000	100		CLAIMS PAYABLE	61.48		61.48
08/13/21	60393	3237	UNITED WAY OF NORTHEAST	M 08/13	18B4060		681	000	100		CLAIMS PAYABLE	61.48		61.48
08/27/21	60408	3261	UNITED WAY OF NORTHEAST	M 08/27	18P5084		681	000	100		CLAIMS PAYABLE	54.58		54.58
09/10/21	60418	3513	UNITED WAY OF NORTHEAST	M 09/10	1986060		681	000	100		CLAIMS PAYABLE	54.58		54.58
09/24/21	60430	3561	UNITED WAY OF NORTHEAST	M 09/24	19M5084		681	000	100		CLAIMS PAYABLE	47.63		47.63
UNITED WAY OF NORTHEAST MISSISSIPPI				25	EXPENDITURE		1,668.56				BALANCE SHEET	.00	TOTAL	1,668.56
5822 US FOODS, INC.														
10/05/20	88755	176	FOOD	08/27	743985	88012	001	220	694		FOOD FOR PRISONERS	645.28		
10/05/20	88755	176	SUPPLIES	08/27	743986	88013	001	220	610		PROFESSIONAL SUPPLI	301.72		
10/05/20	88755	176	FOOD	09/03	940607	98035	001	220	694		FOOD FOR PRISONERS	628.54		
10/05/20	88755	176	FOOD	09/10	1126070	98062	001	220	694		FOOD FOR PRISONERS	958.34		
10/05/20	88755	176	SUPPLIES	09/10	1126071	98063	001	220	610		PROFESSIONAL SUPPLI	555.60		
10/05/20	88755	176	FOOD	09/24	1528558	98130	001	220	694		FOOD FOR PRISONERS	361.14		
10/05/20	88755	176	SUPPLIES	09/24	1528559	98131	001	220	610		PROFESSIONAL SUPPLI	152.90	3,603.52	
11/02/20	89009	454	FOOD	10/01	1734996	98154	001	220	694		FOOD FOR PRISONERS	485.67		
11/02/20	89009	454	SUPPLIES	10/01	1734997	98155	001	220	610		PROFESSIONAL SUPPLI	185.75		
11/02/20	89009	454	FOOD	10/08	1929304	8191	001	220	694		FOOD FOR PRISONERS	481.03		
11/02/20	89009	454	SUPPLIES	10/08	1929305	8192	001	220	610		PROFESSIONAL SUPPLI	98.71		
11/02/20	89009	454	FOOD	10/15	2138588	8219	001	220	694		FOOD FOR PRISONERS	497.07		
11/02/20	89009	454	SUPPLIES	10/15	2138589	8220	001	220	610		PROFESSIONAL SUPPLI	389.90	2,138.13	
12/07/20	89370	838	FOOD	10/22	2342033	8262	001	220	694		FOOD FOR PRISONERS	548.07		
12/07/20	89370	838	SUPPLIES	10/22	2342034	8263	001	220	610		PROFESSIONAL SUPPLI	253.41		
12/07/20	89370	838	FOOD	10/29	2547234	8299	001	220	694		FOOD FOR PRISONERS	460.26		
12/07/20	89370	838	SUPPLIES	10/30	2585679	8300	001	220	610		PROFESSIONAL SUPPLI	197.99		
12/07/20	89370	838	FOOD	11/05	2740358	18330	001	220	694		FOOD FOR PRISONERS	549.03		
12/07/20	89370	838	SUPPLIES	11/05	2740359	18331	001	220	610		PROFESSIONAL SUPPLI	196.74		
12/07/20	89370	838	FOOD	11/12	2927029	18364	001	220	694		FOOD FOR PRISONERS	484.42		
12/07/20	89370	838	SUPPLIES	11/12	2927030	18365	001	220	610		PROFESSIONAL SUPPLI	105.62		
12/07/20	89370	838	FOOD	11/19	196425	18405	001	220	694		FOOD FOR PRISONERS	940.03		
12/07/20	89370	838	SUPPLIES	11/19	196426	18406	001	220	610		PROFESSIONAL SUPPLI	312.39	4,047.96	
01/04/21	89592	1083	FOOD	12/03	546915	28453	001	220	694		FOOD FOR PRISONERS	560.78		
01/04/21	89592	1083	SUPPLIES	12/03	546916	28454	001	220	610		PROFESSIONAL SUPPLI	88.30		
01/04/21	89592	1083	FOOD	12/10	740011	28484	001	220	694		FOOD FOR PRISONERS	626.82		
01/04/21	89592	1083	SUPPLIES	12/10	740013	28485	001	220	610		PROFESSIONAL SUPPLI	300.09		
01/04/21	89592	1083	FOOD	12/17	930248	28516	001	220	694		FOOD FOR PRISONERS	726.50		
01/04/21	89592	1083	SUPPLIES	12/17	930249	28517	001	220	610		PROFESSIONAL SUPPLI	193.08	2,495.57	

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02/01/21	89833	1348	FOOD	12/24	1096698	28541	001	220	694		FOOD FOR PRISONERS	669.36		
02/01/21	89833	1348	SUPPLIES	12/24	1096699	28542	001	220	610		PROFESSIONAL SUPPLI	169.70		
02/01/21	89833	1348	FOOD	12/31	1252326	28558	001	220	694		FOOD FOR PRISONERS	694.15		
02/01/21	89833	1348	SUPPLIES	12/31	1252327	28559	001	220	610		PROFESSIONAL SUPPLI	78.60		
						28559	001	220	610		PROFESSIONAL SUPPLI	55.92CR		
02/01/21	89833	1348	CREDIT MEMO	01/04	2991766		001	220	694		FOOD FOR PRISONERS	26.43CR		
02/01/21	89833	1348	FOOD	01/07	1412588	18578	001	220	694		FOOD FOR PRISONERS	701.44		
02/01/21	89833	1348	SUPPLIES	01/07	1412590	18579	001	220	610		PROFESSIONAL SUPPLI	393.85		
02/01/21	89833	1348	FOOD	01/14	1600470	18619	001	220	694		FOOD FOR PRISONERS	602.57		
02/01/21	89833	1348	SUPPLES	01/14	1600471	18618	001	220	610		PROFESSIONAL SUPPLI	71.12		
02/01/21	89833	1348	FOOD	01/21	1785186	18652	001	220	694		FOOD FOR PRISONERS	615.65		
02/01/21	89833	1348	& INV# 1799980	01/21	1785187	18653	001	220	610		PROFESSIONAL SUPPLI	311.21	4,225.30	
03/01/21	90098	1635	FOOD	01/28	1977263	18701	001	220	694		FOOD FOR PRISONERS	534.46		
03/01/21	90098	1635	SUPPLIES	01/28	1977264	18702	001	220	610		PROFESSIONAL SUPPLI	313.38		
03/01/21	90098	1635	FOOD	02/04	2171632	28723	001	220	694		FOOD FOR PRISONERS	353.73		
03/01/21	90098	1635	2171633	02/04	2171633	28724	001	220	610		PROFESSIONAL SUPPLI	243.26	1,444.83	
03/09/21	90209	1746	2622109	02/11	2371540	28776	001	220	610		PROFESSIONAL SUPPLI	419.19		
						28776	001	220	610		PROFESSIONAL SUPPLI	444.57		
03/09/21	90209	1746	2371539	02/21	2622108	28775	001	220	694		FOOD FOR PRISONERS	534.53		
						28775	001	220	694		FOOD FOR PRISONERS	1,079.95	2,478.24	
04/05/21	90320	1879	26321	03/04	26322	38851	001	220	694		FOOD FOR PRISONERS	781.22		
04/05/21	90320	1879	SUPPLIES	03/04	26323	38852	001	220	610		PROFESSIONAL SUPPLI	293.55		
04/05/21	90320	1879	FOOD	03/11	242202	38884	001	220	694		FOOD FOR PRISONERS	571.86		
04/05/21	90320	1879	SUPPLIES	03/11	242203	38885	001	220	610		PROFESSIONAL SUPPLI	219.35		
04/05/21	90320	1879	FOOD	03/18	442493	38926	001	220	694		FOOD FOR PRISONERS	472.39		
04/05/21	90320	1879	SUPPLIES	03/18	442494	38927	001	220	610		PROFESSIONAL SUPPLI	456.78	2,795.15	
05/03/21	90591	2171	FOOD	03/25	677047	38976	001	220	694		FOOD FOR PRISONERS	529.59		
05/03/21	90591	2171	569170	03/25	677048	38977	001	220	610		PROFESSIONAL SUPPLI	195.25		
05/03/21	90591	2171	SUPPLIES	04/01	899165	39014	001	220	610		PROFESSIONAL SUPPLI	635.49		
05/03/21	90591	2171	FOOD	04/01	899166	39013	001	220	694		FOOD FOR PRISONERS	311.59		
05/03/21	90591	2171	FOOD	04/08	1111804	49036	001	220	694		FOOD FOR PRISONERS	552.43		
05/03/21	90591	2171	SUPPLIES	04/08	1111805	49037	001	220	610		PROFESSIONAL SUPPLI	98.27		
05/03/21	90591	2171	FOOD	04/15	1341915	49075	001	220	694		FOOD FOR PRISONERS	1,064.64		
05/03/21	90591	2171	SUPPLIES	04/15	1341916	49076	001	220	610		PROFESSIONAL SUPPLI	456.51	3,843.77	
06/07/21	90844	2457	FOOD	04/29	1783365	49143	001	220	694		FOOD FOR PRISONERS	573.49		
06/07/21	90844	2457	SUPPLIES	04/29	1783366	49144	001	220	610		PROFESSIONAL SUPPLI	537.10		
06/07/21	90844	2457	FOOD	05/06	1998461	59187	001	220	694		FOOD FOR PRISONERS	631.27		
06/07/21	90844	2457	SUPPLIES	05/06	1998462	59188	001	220	610		PROFESSIONAL SUPPLI	263.10		
06/07/21	90844	2457	FOOD	05/13	2241301	59218	001	220	694		FOOD FOR PRISONERS	589.04		
06/07/21	90844	2457	SUPPLIES	05/13	2241302	59219	001	220	610		PROFESSIONAL SUPPLI	209.22		
06/07/21	90844	2457	FOOD	05/20	2458269	59258	001	220	694		FOOD FOR PRISONERS	606.40		
06/07/21	90844	2457	SUPPLIES	05/20	2458270	59259	001	220	610		PROFESSIONAL SUPPLI	365.98	3,775.60	
07/06/21	91200	2831	FOOD	05/27	2683199	59294	001	220	694		FOOD FOR PRISONERS	712.15		
07/06/21	91200	2831	SUPPLIES	05/27	2683200	59295	001	220	610		PROFESSIONAL SUPPLI	346.70		
07/06/21	91200	2831	FOOD	06/03	2898405	69322	001	220	694		FOOD FOR PRISONERS	552.31		

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DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
07/06/21	91200	2831	SUPPLIES	06/03	2898407	69323	001	220	610		PROFESSIONAL SUPPLI	352.87		
07/06/21	91200	2831	FOOD	06/10	173315	69358	001	220	694		FOOD FOR PRISONERS	645.43		
07/06/21	91200	2831	SUPPLIES	06/10	173316	69359	001	220	610		PROFESSIONAL SUPPLI	256.59		
07/06/21	91200	2831	FOOD	06/17	415148	69399	001	220	694		FOOD FOR PRISONERS	613.28		
07/06/21	91200	2831	484482	06/17	415149	69400	001	220	610		PROFESSIONAL SUPPLI	223.80		
07/06/21	91200	2831	FOOD	06/24	627843	69452	001	220	694		FOOD FOR PRISONERS	665.93		
07/06/21	91200	2831	SUPPLIES	06/24	627844	69453	001	220	610		PROFESSIONAL SUPPLI	102.55	4,471.61	
08/02/21	91443	3098	FOOD	07/01	855292	69493	001	220	694		FOOD FOR PRISONERS	698.17		
08/02/21	91443	3098	SUPPLIES	07/01	855293	69494	001	220	610		PROFESSIONAL SUPPLI	275.60		
08/02/21	91443	3098	FOOD	07/08	1070269	79526	001	220	694		FOOD FOR PRISONERS	1,060.65		
08/02/21	91443	3098	SUPPLIES	07/08	1070270	79527	001	220	610		PROFESSIONAL SUPPLI	345.48		
08/02/21	91443	3098	FOOD	07/15	1288300	79567	001	220	694		FOOD FOR PRISONERS	739.81		
08/02/21	91443	3098	FOOD	07/15	1288301	79566	001	220	694		FOOD FOR PRISONERS	474.01	3,593.72	
09/07/21	91687	3367	FOOD	07/22	1507771	79616	001	220	694		FOOD FOR PRISONERS	610.22		
09/07/21	91687	3367	SUPPLIES	07/22	1507772	79617	001	220	610		PROFESSIONAL SUPPLI	195.21		
09/07/21	91687	3367	FOOD	07/29	1740667	79663	001	220	694		FOOD FOR PRISONERS	664.65		
09/07/21	91687	3367	SUPPLIES	07/29	1740668	79664	001	220	610		PROFESSIONAL SUPPLI	118.78		
09/07/21	91687	3367	FOOD	08/05	1956079	89698	001	220	694		FOOD FOR PRISONERS	868.12		
09/07/21	91687	3367	SUPPLIES	08/05	1956080	89699	001	220	610		PROFESSIONAL SUPPLI	315.71		
09/07/21	91687	3367	FOOD	08/12	2194274	89738	001	220	694		FOOD FOR PRISONERS	1,669.11		
09/07/21	91687	3367	SUPPLIES	08/12	2194275	89739	001	220	610		PROFESSIONAL SUPPLI	448.68		
09/07/21	91687	3367	FOOD	08/19	2399511	89771	001	220	694		FOOD FOR PRISONERS	1,475.90		
09/07/21	91687	3367	SUPPLIES	08/19	2399512	89772	001	220	610		PROFESSIONAL SUPPLI	60.14	6,426.52	
US FOODS, INC.				13	EXPENDITURE		45,339.92			BALANCE SHEET	.00	TOTAL	45,339.92	

3165 US POSTAL SERVICE														
12/07/20	89371	839	PO BOX	12/01	12120PM		001	101	501		POSTAGE AND BOX REN	92.00	92.00	
05/03/21	90592	2172	POSTAGE	04/12	41221US		001	450	501		POSTAGE AND BOX REN	850.00	850.00	
06/07/21	90845	2458	PO BOX RENTAL	06/01	6121USP		001	450	501		POSTAGE AND BOX REN	150.00	150.00	
09/10/21	91834	3524	PO BOX 818	09/08	9821TC		001	103	501		POSTAGE AND BOX REN	160.00	160.00	
US POSTAL SERVICE				4	EXPENDITURE		1,252.00			BALANCE SHEET	.00	TOTAL	1,252.00	

5485 USDA APHIS WILDLIFE														
08/02/21	91444	3099	BEAVER CONTROL PROGRAM	07/13	71521US		001	630	750		GRANTS/SUBSIDIES -	7,500.00	7,500.00	
USDA APHIS WILDLIFE				1	EXPENDITURE		7,500.00			BALANCE SHEET	.00	TOTAL	7,500.00	

5246 VAN, KIMBERLY														

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03/01/21	90099	1636	MILEAGE	02/11 21121KV		001	160	477		TRAVEL IN PRIVATE V	645.15		645.15
			VAN, KIMBERLY	1 EXPENDITURE			645.15			BALANCE SHEET	.00	TOTAL	645.15

6596 VETS INFO SERVICE													
12/07/20	89372	840	2021 BOOK	11/18 3390	18408	001	154	610		PROFESSIONAL SUPPLI	560.00		560.00
			VETS INFO SERVICE	1 EXPENDITURE			560.00			BALANCE SHEET	.00	TOTAL	560.00

6737 VFW EMBLEM & SUPPLY DEPT													
03/01/21	90100	1637	FLAGS	01/28 5742547	18369	001	100	610		PROFESSIONAL SUPPLI	341.70		341.70
			VFW EMBLEM & SUPPLY DEPT	1 EXPENDITURE			341.70			BALANCE SHEET	.00	TOTAL	341.70

8335 VINSON, SHELIA RAYMONDA													
07/06/21	91100	2731	PETIT JURY 02 DAYS 100 MI	06/24 061421		001	161	575		JURORS AND WITNESS	136.00		136.00
			VINSON, SHELIA RAYMONDA	1 EXPENDITURE			136.00			BALANCE SHEET	.00	TOTAL	136.00

8323 CIRCUIT CLERK JURY													
10/05/20	88662	83	COURT JURY 01 DAYS 016 MI	10/01 092820		001	161	575		JURORS AND WITNESS	49.20		49.20
			CIRCUIT CLERK JURY	1 EXPENDITURE			49.20			BALANCE SHEET	.00	TOTAL	49.20

5929 WADE INCORPORATED													
11/02/20	89083	528	FILTER ELEMENT FUEL FIL	10/22 P45439	8271	150	300	681		REPAIR AND REPLACEM	451.46		451.46
12/07/20	89458	926	TRACOT REPAIRS	08/27 W20648	8296	150	300	681		REPAIR AND REPLACEM	579.97		579.97
03/01/21	90161	1698	P47215 P46473	01/23 P47139	18674	150	300	681		REPAIR AND REPLACEM	290.40		
					18674	150	300	681		REPAIR AND REPLACEM	340.64		
					18674	150	300	681		REPAIR AND REPLACEM	141.65		
03/01/21	90161	1698	PANEL GUARD	02/12 P47500	28791	150	300	681		REPAIR AND REPLACEM	1,560.26		
03/01/21	90161	1698	GUARD RETURN OIL BOLT NUT	02/22 P47546		150	300	681		REPAIR AND REPLACEM	121.25CR		2,211.70
05/03/21	90671	2251	W22193	04/13 P49944	49047	150	300	681		REPAIR AND REPLACEM	1,905.02		1,905.02
07/06/21	91279	2910	VALVE	06/07 P53404	69367	150	300	681		REPAIR AND REPLACEM	315.40		315.40
08/02/21	91516	3171	REPAIRS TRANSMISSION	06/30 W22284	49129	150	300	546		OTHER R&M BY OUTSID	8,024.28		8,024.28

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09/07/21	91776	3456	PARTS	07/26	W23005	89714	150	300	681		REPAIR AND REPLACEM	2,112.08		
09/07/21	91776	3456	SPEED SENSOR DRYER REMAN	08/10	P56812	89732	150	300	681		REPAIR AND REPLACEM	715.37		
09/07/21	91776	3456	W23178	08/14	P57142	89722	150	300	681		REPAIR AND REPLACEM	3,732.40		
09/07/21	91776	3456	BOLT CORE	08/25	P57854	89839	150	300	681		REPAIR AND REPLACEM	246.00		6,805.85
WADE INCORPORATED				7	EXPENDITURE		20,293.68				BALANCE SHEET	.00	TOTAL	20,293.68
171 WAL MART COMMUNITY BRC														
10/05/20	88756	177	SUPPLIES	08/21	0661487		001	200	610		PROFESSIONAL SUPPLI	33.98		
10/05/20	88756	177	SUPPLIES/FOOD	08/21	6312507	87960	001	220	610		PROFESSIONAL SUPPLI	2.64		
						87960	001	220	694		FOOD FOR PRISONERS	161.11		
10/05/20	88756	177	SUPPLIES/FOOD	09/01	7332993	98034	001	220	694		FOOD FOR PRISONERS	165.23		
						98034	001	220	610		PROFESSIONAL SUPPLI	9.97		
10/05/20	88756	177	FOOD	09/09	7302791	98064	001	220	694		FOOD FOR PRISONERS	199.38		
10/05/20	88756	177	SUPPLIES	09/11	7938510		001	200	610		PROFESSIONAL SUPPLI	33.98		
10/05/20	88756	177	SUPPLIES	09/11	8854481		001	200	610		PROFESSIONAL SUPPLI	45.20		651.49
10/05/20	88870	291	SUPPLIES	09/09	6983739	98061	400	340	610		PROFESSIONAL SUPPLI	107.52		107.52
11/02/20	89010	455	SUPPLIES	09/17	8663033		001	200	610		PROFESSIONAL SUPPLI	12.76		
11/02/20	89010	455	SUPPLIES	09/18	299399		001	220	610		PROFESSIONAL SUPPLI	22.28		
11/02/20	89010	455	FOOD	09/18	4674046	98110	001	220	694		FOOD FOR PRISONERS	89.09		
11/02/20	89010	455	FOOD	09/25	3268012	98132	001	220	694		FOOD FOR PRISONERS	175.18		
11/02/20	89010	455	COURT JURY SUPPLIES	09/25	7258590	98144	001	161	610		PROFESSIONAL SUPPLI	90.81		
11/02/20	89010	455	SUPPLIES	09/29	6994263		001	200	610		PROFESSIONAL SUPPLI	35.17		
11/02/20	89010	455	FOOD	10/02	7392583	98156	001	220	694		FOOD FOR PRISONERS	135.12		
11/02/20	89010	455	FOOD	10/09	2865648	8193	001	220	694		FOOD FOR PRISONERS	138.11		698.52
12/07/20	89373	841	DOG FOOD	10/16	8754835		001	200	610		PROFESSIONAL SUPPLI	33.98		
12/07/20	89373	841	FOOD	10/22	5808000	8264	001	220	694		FOOD FOR PRISONERS	96.47		
12/07/20	89373	841	SUPPLIES	10/26	0560699	8283	001	200	610		PROFESSIONAL SUPPLI	51.47		
12/07/20	89373	841	SUPPLIES	10/27	6931389	8289	001	450	610		PROFESSIONAL SUPPLI	233.88		
12/07/20	89373	841	FOOD	10/30	5025026	8301	001	220	694		FOOD FOR PRISONERS	112.34		
12/07/20	89373	841	SUPPLIES	11/05	1751730		001	200	610		PROFESSIONAL SUPPLI	8.68		
12/07/20	89373	841	DOG FOOD	11/05	9951751		001	200	610		PROFESSIONAL SUPPLI	33.98		
12/07/20	89373	841	FOOD	11/06	8753580	18332	001	220	694		FOOD FOR PRISONERS	101.21		
12/07/20	89373	841	SUPPLIES	11/11	2046008		001	220	610		PROFESSIONAL SUPPLI	9.24		
12/07/20	89373	841	FOOD	11/11	5525036	18366	001	220	694		FOOD FOR PRISONERS	72.32		753.57
01/04/21	89593	1084	ELECTION SUPPLIES	11/20	7730279		001	180	610		PROFESSIONAL SUPPLI	39.50		
01/04/21	89593	1084	PRISONER FOOD AND SUPPLI	11/23	9114381	18404	001	220	694		FOOD FOR PRISONERS	149.10		
						18404	001	220	610		PROFESSIONAL SUPPLI	29.97		
						18404	001	220	610		PROFESSIONAL SUPPLI	87.90		
01/04/21	89593	1084	SUPPLIES	12/01	9714890		001	153	610		PROFESSIONAL SUPPLI	16.41		
01/04/21	89593	1084	SUPPLIES	12/03	120320		001	220	610		PROFESSIONAL SUPPLI	24.32		
01/04/21	89593	1084	FOOD	12/03	4723807	28455	001	220	694		FOOD FOR PRISONERS	130.14		
01/04/21	89593	1084	SUPPLIES	12/04	3661068		001	200	610		PROFESSIONAL SUPPLI	47.72		
01/04/21	89593	1084	FOOD	12/11	3606697	28486	001	220	694		FOOD FOR PRISONERS	80.80		
01/04/21	89593	1084	SUPPLIES	12/11	5064567		001	220	610		PROFESSIONAL SUPPLI	24.40		630.26

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02/01/21	89834	1349	SUPPLIES	12/18	M121820		001	200	610		PROFESSIONAL SUPPLI	38.94		
02/01/21	89834	1349	SUPPLIES	12/18	121820W		001	200	610		PROFESSIONAL SUPPLI	40.94		
02/01/21	89834	1349	FOOD	12/30	123020W	28543	001	220	694		FOOD FOR PRISONERS	147.82		
02/01/21	89834	1349	SUPPLIES	01/04	WM1521		001	200	610		PROFESSIONAL SUPPLI	22.98		
02/01/21	89834	1349	SUPPLIES	01/05	WM1621		001	200	610		PROFESSIONAL SUPPLI	16.55		
02/01/21	89834	1349	FOOD AND SUPPLIES	01/05	1521WMS	18580	001	220	694		FOOD FOR PRISONERS	142.04		
						18580	001	220	610		PROFESSIONAL SUPPLI	24.02		
02/01/21	89834	1349	SUPPLIES	01/14	WM1421		001	200	610		PROFESSIONAL SUPPLI	33.98		
02/01/21	89834	1349	FOOD	01/14	0439826	18620	001	220	694		FOOD FOR PRISONERS	158.95	626.22	
02/01/21	89912	1427	SUPPLIES	01/08	12021W		150	300	610		PROFESSIONAL SUPPLI	32.97	32.97	
03/01/21	90101	1638	HDMI CABLE	01/15	7979612		001	101	610		PROFESSIONAL SUPPLI	14.88		
03/01/21	90101	1638	FOOD	01/22	1287304	18654	001	220	694		FOOD FOR PRISONERS	124.48		
03/01/21	90101	1638	SUPPLIES	01/22	6655484		001	220	610		PROFESSIONAL SUPPLI	32.71		
03/01/21	90101	1638	SUPPLIES	01/27	5021937		001	200	610		PROFESSIONAL SUPPLI	33.98		
03/01/21	90101	1638	JURY SUPPLIES	01/29	0188922	18711	001	161	610		PROFESSIONAL SUPPLI	70.72		
03/01/21	90101	1638	FOOD	02/04	4291266	28725	001	220	694		FOOD FOR PRISONERS	190.42		
03/01/21	90101	1638	CURTAINS FOR BOARD ROOM	02/08	4392368	28751	001	100	610		PROFESSIONAL SUPPLI	79.25		
03/01/21	90101	1638	FOOD AND SUPPLIES	02/12	3946517	28777	001	220	694		FOOD FOR PRISONERS	75.11		
						28777	001	220	610		PROFESSIONAL SUPPLI	54.63		
03/01/21	90101	1638	CORDS	02/24	22421WM		001	200	610		PROFESSIONAL SUPPLI	12.62	688.80	
03/01/21	90162	1699	SUPPLIES	01/29	1064309		150	300	610		PROFESSIONAL SUPPLI	34.80	34.80	
04/05/21	90321	1880	DOG FOOD	02/23	1462105		001	200	610		PROFESSIONAL SUPPLI	33.98		
04/05/21	90321	1880	FOOD	02/25	4692262	28819	001	220	694		FOOD FOR PRISONERS	102.20		
04/05/21	90321	1880	FOOD & SUPPLIES	03/05	1163104	38853	001	220	694		FOOD FOR PRISONERS	94.44		
						38853	001	220	610		PROFESSIONAL SUPPLI	58.21		
04/05/21	90321	1880	FOOD	03/11	5120836	38886	001	220	694		FOOD FOR PRISONERS	85.89		
						38886	001	220	610		PROFESSIONAL SUPPLI	24.76	399.48	
04/05/21	90337	1896	SUPPLIES	02/24	0785123		096	153	610		PROFESSIONAL SUPPLI	13.46		
04/05/21	90337	1896	SUPPLIES	03/04	0889062	38871	096	153	610		PROFESSIONAL SUPPLI	68.57	82.03	
04/05/21	90412	1971	SUPPLIES	03/03	0587129	38857	150	300	610		PROFESSIONAL SUPPLI	55.64	55.64	
05/03/21	90593	2173	FOOD	03/19	31921WW	38928	001	220	694		FOOD FOR PRISONERS	88.59		
05/03/21	90593	2173	FOOD AND SUPPLIES	03/30	33021W1	38978	001	220	694		FOOD FOR PRISONERS	94.32		
						38978	001	220	610		PROFESSIONAL SUPPLI	79.66		
05/03/21	90593	2173	SUPPLIES	04/01	040121W	49016	001	220	610		PROFESSIONAL SUPPLI	78.64		
05/03/21	90593	2173	SUPPLIES AND FOOD	04/08	1049038	49038	001	220	694		FOOD FOR PRISONERS	159.78		
						49038	001	220	610		PROFESSIONAL SUPPLI	15.70		
05/03/21	90593	2173	DOG FOOD	04/12	41221WM		001	200	610		PROFESSIONAL SUPPLI	33.98		
05/03/21	90593	2173	MEMORY CARD	04/13	4321WM		001	200	610		PROFESSIONAL SUPPLI	38.98		
05/03/21	90593	2173	FOOD & SUPPLIES	04/16	040977	49077	001	220	694		FOOD FOR PRISONERS	154.79		
						49077	001	220	610		PROFESSIONAL SUPPLI	12.16		
05/03/21	90593	2173	BATTERIES	04/21	42121W1		001	200	610		PROFESSIONAL SUPPLI	29.02		
05/03/21	90593	2173	DOG FOOD	04/21	42121W2		001	200	610		PROFESSIONAL SUPPLI	33.98	819.60	
05/03/21	90701	2281	SUPPLIES	03/30	W303021	38999	400	340	610		PROFESSIONAL SUPPLI	131.85	131.85	
WAL MART COMMUNITY BRC				14	EXPENDITURE		5,712.75			BALANCE SHEET	.00	TOTAL	5,712.75	

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=====													
8324 CIRCUIT CLERK JURY													
10/05/20	88663	84	COURT JURY 01 DAYS 080 MI	10/01 092820		001	161	575		JURORS AND WITNESS	86.00		86.00

	CIRCUIT CLERK JURY			1	EXPENDITURE		86.00		BALANCE SHEET	.00	TOTAL		86.00

5830 WALLACE, RICKEY													
08/02/21	91544	3199	REIM 7/20/21 BOARD MEETIN	07/20 72021BM		400	340	672		DIESEL FUEL	14.97		14.97

	WALLACE, RICKEY			1	EXPENDITURE		14.97		BALANCE SHEET	.00	TOTAL		14.97

171 WALMART													
06/07/21	90846	2459	SUPPLIES	03/06 030692		001	200	603		OFFICE SUPPLIES AND	218.08		
06/07/21	90846	2459	PORTFOLIO CONV CHARGE	04/21 1699A		001	100	556		OTHER PROFESSIONAL	73.70		
06/07/21	90846	2459	FOOD	04/28 4468047	49145	001	220	694		FOOD FOR PRISONERS	151.08		
06/07/21	90846	2459	DOG FOOD	04/30 2876241		001	200	610		PROFESSIONAL SUPPLI	33.98		
06/07/21	90846	2459	FOOD & SUPPLIES	05/10 59189	59189	001	220	694		FOOD FOR PRISONERS	142.36		
					59189	001	220	610		PROFESSIONAL SUPPLI	38.95		658.15

06/07/21	90948	2561	SUPPLIES	05/18 059242	59242	400	340	610		PROFESSIONAL SUPPLI	103.76		103.76

07/06/21	91201	2832	FOOD & SUPPLIES	05/21 059260	59260	001	220	694		FOOD FOR PRISONERS	188.37		
					59260	001	220	610		PROFESSIONAL SUPPLI	29.29		
07/06/21	91201	2832	MARKERS	05/26 3804499		001	200	610		PROFESSIONAL SUPPLI	9.71		
07/06/21	91201	2832	JURY SUPPLIES	05/26 8730477	59298	001	161	610		PROFESSIONAL SUPPLI	50.50		
07/06/21	91201	2832	FOOD & SUPPLIES	05/28 069321	69324	001	220	694		FOOD FOR PRISONERS	92.56		
					69324	001	220	610		PROFESSIONAL SUPPLI	46.55		
07/06/21	91201	2832	DOG FOOD	05/28 2661287		001	200	610		PROFESSIONAL SUPPLI	33.98		
07/06/21	91201	2832	DIABETES	06/02 7313894		001	220	610		PROFESSIONAL SUPPLI	24.88		
07/06/21	91201	2832	FOOD	06/08 069360	69360	001	220	694		FOOD FOR PRISONERS	223.87		
07/06/21	91201	2832	C-A 6' POWERPORT 5 PORT	06/15 77335		001	200	610		PROFESSIONAL SUPPLI	36.82		
07/06/21	91201	2832	FOOD & SUPPLIES	06/17 069401	69401	001	220	694		FOOD FOR PRISONERS	74.95		
					69401	001	220	610		PROFESSIONAL SUPPLI	36.23		847.71

07/06/21	91280	2911	BATTERIES	06/08 5025639		150	300	610		PROFESSIONAL SUPPLI	31.18		
07/06/21	91280	2911	DAWN GEL CONE CLX CH ESS	06/15 1225116		150	300	610		PROFESSIONAL SUPPLI	44.71		75.89

08/02/21	91445	3100	DOF FOOD	06/21 2461267		001	200	610		PROFESSIONAL SUPPLI	40.89		
08/02/21	91445	3100	COMPUTER	06/23 069448	69448	001	200	919		OFFICE EQUIPMENT LE	429.00		
					69448	001	200	610		PROFESSIONAL SUPPLI	231.98		
08/02/21	91445	3100	FOOD	06/25 069454	69454	001	220	694		FOOD FOR PRISONERS	93.29		
08/02/21	91445	3100	COURT JURY SUPPLIES	06/25 069473	69473	001	161	610		PROFESSIONAL SUPPLI	53.32		
08/02/21	91445	3100	FOOD & SUPPLIES	06/29 069495	69495	001	220	694		FOOD FOR PRISONERS	84.02		
					69495	001	220	610		PROFESSIONAL SUPPLI	128.88		
08/02/21	91445	3100	CLEANING SUPPLIES	07/01 8574683		001	151	645		CUSTODIAL SUPPLIES	45.12		
08/02/21	91445	3100	WEBCAM	07/06 079521	79521	001	200	610		PROFESSIONAL SUPPLI	64.00		

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08/02/21	91445	3100	FOOD & SUPPLIES	07/13	079528	79528	001	220	694		FOOD FOR PRISONERS	121.09		
						79528	001	220	610		PROFESSIONAL SUPPLI	42.48		
08/02/21	91445	3100	DOG FOOD	07/16	4389103		001	200	610		PROFESSIONAL SUPPLI	33.98	1,368.05	
09/07/21	91688	3368	FOOD	07/23	9394631	79618	001	220	694		FOOD FOR PRISONERS	112.63		
09/07/21	91688	3368	BINDERS	07/27	7712894		001	153	610		PROFESSIONAL SUPPLI	24.51		
09/07/21	91688	3368	FOOD & SUPPLIES	07/29	1297504	79665	001	220	610		PROFESSIONAL SUPPLI	32.58		
						79665	001	220	694		FOOD FOR PRISONERS	148.56		
09/07/21	91688	3368	FOOD	08/06	2655918	89700	001	220	694		FOOD FOR PRISONERS	105.67		
09/07/21	91688	3368	EMA SUPPLIES	08/09	3750208	89730	001	260	610		PROFESSIONAL SUPPLI	59.88		
						89730	001	260	917		OTHER MOBILEEQUIPT	1,209.00		
09/07/21	91688	3368	COVID TESTS	08/12	5824919	89757	001	220	610		PROFESSIONAL SUPPLI	59.64		
						89757	001	220	610		PROFESSIONAL SUPPLI	59.64		
09/07/21	91688	3368	CHAIRS	08/18	6689487	89792	001	153	610		PROFESSIONAL SUPPLI	138.00	1,950.11	
09/07/21	91707	3387	SUPPLIES	07/27	072721	79659	097	190	610		PROFESSIONAL SUPPLI	55.00	55.00	
09/07/21	91777	3457	SUPPLIES	08/18	8134077	89784	150	300	610		PROFESSIONAL SUPPLI	60.36	60.36	
WALMART				8	EXPENDITURE		5,119.03				BALANCE SHEET	.00	TOTAL	5,119.03
7083 WATKINS, VANESSA														
12/07/20	89254	722	ELEC-CLASS	11/03	1120E26		001	180	573		ELECTION WORKERS FE	170.00	170.00	
WATKINS, VANESSA				1	EXPENDITURE		170.00				BALANCE SHEET	.00	TOTAL	170.00
3909 WATSON, JANICE														
12/07/20	89255	723	ELEC-CLASS	11/03	1120E46		001	180	573		ELECTION WORKERS FE	170.00	170.00	
WATSON, JANICE				1	EXPENDITURE		170.00				BALANCE SHEET	.00	TOTAL	170.00
166 WEATHERALL'S INC.														
10/05/20	88757	178	SERVICE CALL	08/28	RZ67008	88016	001	200	681		REPAIR AND REPLACEM	105.00		
10/05/20	88757	178	PAPER	08/31	1144998		001	101	603		OFFICE SUPPLIES AND	43.50		
10/05/20	88757	178	STORAGE BOX PAPER TONER	09/17	1150007	98093	001	220	610		PROFESSIONAL SUPPLI	238.64		
10/05/20	88757	178	POCKET,EXACCESS	09/17	1150313		001	103	610		PROFESSIONAL SUPPLI	26.86		
10/05/20	88757	178	PAPER	09/17	1150321		001	101	610		PROFESSIONAL SUPPLI	43.50		
10/05/20	88757	178	PAPER	09/17	1150324		001	153	610		PROFESSIONAL SUPPLI	43.50		
10/05/20	88757	178	CORRECTION TAPE	09/18	1150495		001	153	610		PROFESSIONAL SUPPLI	49.56	550.56	
11/02/20	89011	456	PAPER	10/08	1156381		001	101	610		PROFESSIONAL SUPPLI	43.50		
11/02/20	89011	456	PAPER	10/08	1156488	8196	001	102	610		PROFESSIONAL SUPPLI	179.98		
11/02/20	89011	456	TONER PAPER	10/14	1158417	8218	001	220	610		PROFESSIONAL SUPPLI	166.98		
11/02/20	89011	456	BOOK TONER PENS	10/15	1158635	8222	001	450	610		PROFESSIONAL SUPPLI	247.54	638.00	

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12/07/20	89374	842	STAPLES	10/26	AB94816		001	220	610		PROFESSIONAL SUPPLI	4.74		
12/07/20	89374	842	PAPER	10/26	1161959		001	101	603		OFFICE SUPPLIES AND	43.50		
12/07/20	89374	842	PAPER	10/26	1161960		001	153	603		OFFICE SUPPLIES AND	43.50		
12/07/20	89374	842	BINDERS	10/27	1162259	8290	001	220	610		PROFESSIONAL SUPPLI	105.36		
12/07/20	89374	842	FASTERNERS FOLDERS	11/03	1164651	18324	001	220	610		PROFESSIONAL SUPPLI	98.75		
12/07/20	89374	842	MONITOR	11/09	1166444	18351	001	220	610		PROFESSIONAL SUPPLI	243.39		
12/07/20	89374	842	PAPER	11/09	1166461	18357	001	103	610		PROFESSIONAL SUPPLI	87.00		626.24
12/07/20	89400	868	PAPER	11/03	1164668	18329	097	190	610		PROFESSIONAL SUPPLI	123.24		123.24
01/04/21	89594	1085	PAPER	11/30	1172160		001	101	603		OFFICE SUPPLIES AND	43.50		
01/04/21	89594	1085	STAPLES	12/02	AC94835		001	166	603		OFFICE SUPPLIES AND	1.58		
01/04/21	89594	1085	DESKPAD REFILL	12/07	1174631	28477	001	166	610		PROFESSIONAL SUPPLI	50.81		95.89
02/01/21	89835	1350	#61 TRI COLOR TONER	12/07	C65001		001	220	610		PROFESSIONAL SUPPLI	30.36		
02/01/21	89835	1350	PAPER, PENS, TRAY	12/16	1178712	28519	001	450	603		OFFICE SUPPLIES AND	98.97		
						28519	001	450	610		PROFESSIONAL SUPPLI	112.74		
02/01/21	89835	1350	PAPER	12/21	1179964		001	101	610		PROFESSIONAL SUPPLI	43.50		
02/01/21	89835	1350	ENVELOPES PAPER NOTES	12/21	1179968	28535	001	153	610		PROFESSIONAL SUPPLI	173.74		
						28535	001	153	610		PROFESSIONAL SUPPLI	45.19		
02/01/21	89835	1350	NOTE, POPUP	12/28	1180936		001	153	610		PROFESSIONAL SUPPLI	20.28		
02/01/21	89835	1350	TONER	01/04	1182128	18569	001	450	603		OFFICE SUPPLIES AND	74.37		
02/01/21	89835	1350	HOLE PUNCH	01/05	1182911		001	166	610		PROFESSIONAL SUPPLI	22.99		622.14
03/01/21	90102	1639	PAPER	01/19	1188110		001	101	603		OFFICE SUPPLIES AND	43.50		
03/01/21	90102	1639	1174598 TONER PENS	01/21	1188984	28478	001	220	610		PROFESSIONAL SUPPLI	401.50		
03/01/21	90102	1639	HOLE PUNCH	02/01	AE94904		001	166	603		OFFICE SUPPLIES AND	25.74		
03/01/21	90102	1639	CREDIT HOLE PUNCH	02/02	A182911		001	166	603		OFFICE SUPPLIES AND	22.99CR		
03/01/21	90102	1639	TONER	02/09	1195736	28758	001	220	610		PROFESSIONAL SUPPLI	950.12		1,397.87
04/05/21	90322	1881	SIGN FOR COURTHOUSE	02/22	AF94925		001	151	610		PROFESSIONAL SUPPLI	16.20		
04/05/21	90322	1881	PAPER	02/22	AF94930		001	101	603		OFFICE SUPPLIES AND	43.50		
04/05/21	90322	1881	FOLDERS	02/22	AF94931		001	153	603		OFFICE SUPPLIES AND	7.95		
04/05/21	90322	1881	STORAGE BOX	02/24	1201034	28816	001	166	610		PROFESSIONAL SUPPLI	76.01		
04/05/21	90322	1881	COVER	03/11	1205807	38893	001	166	603		OFFICE SUPPLIES AND	160.50		
04/05/21	90322	1881	PAPER	03/15	1206686		001	101	603		OFFICE SUPPLIES AND	43.95		
04/05/21	90322	1881	CERTIFICATE	03/22	1208814		001	101	610		PROFESSIONAL SUPPLI	29.40		377.51
04/05/21	90345	1904	REPLACE DRUM	02/09	RE66839	28787	097	190	546		OTHER R&M BY OUTSID	265.00		265.00
05/03/21	90594	2174	RUBBER BANDS	03/22	AF98416		001	166	603		OFFICE SUPPLIES AND	5.16		
05/03/21	90594	2174	BINERS RUBBERBANDS	03/29	1210852	49127	001	166	610		PROFESSIONAL SUPPLI	317.31		
05/03/21	90594	2174	PAPER	03/30	1211412	39002	001	101	610		PROFESSIONAL SUPPLI	101.50		
05/03/21	90594	2174	TAPE CORRECTIONS	03/30	1211415		001	153	603		OFFICE SUPPLIES AND	49.56		
05/03/21	90594	2174	PRESSTEX COVER CREDIT	03/31	A120580		001	101	603		OFFICE SUPPLIES AND	160.50CR		
05/03/21	90594	2174	STAPLES	04/06	1213034		001	153	603		OFFICE SUPPLIES AND	21.84		
05/03/21	90594	2174	PAPER	04/20	1217274		001	101	603		OFFICE SUPPLIES AND	43.95		
05/03/21	90594	2174	PAPER	04/20	1217277		001	153	603		OFFICE SUPPLIES AND	43.95		
05/03/21	90594	2174	ERASER	04/20	1217503		001	153	603		OFFICE SUPPLIES AND	26.52		449.29
06/07/21	90847	2460	FILE FOLDERS	01/12	AH97499		001	153	603		OFFICE SUPPLIES AND	15.90		

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06/07/21	90847	2460	TONER	03/03	AH98304	38854	001	153	610		PROFESSIONAL SUPPLI	89.97		
06/07/21	90847	2460	SUPPLIES	04/16	1216536	49090	001	450	610		PROFESSIONAL SUPPLI	277.28		
06/07/21	90847	2460	ADD ROLLS	04/20	AG97534		001	166	603		OFFICE SUPPLIES AND	11.95		
06/07/21	90847	2460	PAPER	04/23	1218710		001	101	603		OFFICE SUPPLIES AND	43.95		
06/07/21	90847	2460	BASES	05/11	AH97498		001	153	603		OFFICE SUPPLIES AND	10.61		
06/07/21	90847	2460	PAPER	05/11	1223792		001	101	603		OFFICE SUPPLIES AND	43.95		493.61
06/07/21	90856	2469	INK PAPER 1203183	01/19	1188109	18639	096	153	610		PROFESSIONAL SUPPLI	52.56		
						18639	096	153	610		PROFESSIONAL SUPPLI	43.50		96.06
07/06/21	91202	2833	DIVIDERS	05/25	AI99352		001	153	610		PROFESSIONAL SUPPLI	11.40		
07/06/21	91202	2833	NAME PLATE	05/26	AI99399		001	450	610		PROFESSIONAL SUPPLI	10.15		
07/06/21	91202	2833	COVER PAPER	06/01	1229700	69314	001	101	603		OFFICE SUPPLIES AND	43.95		
						69314	001	101	610		PROFESSIONAL SUPPLI	311.50		
07/06/21	91202	2833	NOTE POPUP	06/01	1229705		001	153	603		OFFICE SUPPLIES AND	36.09		
07/06/21	91202	2833	FILE JACKET	06/08	1231959	69354	001	101	610		PROFESSIONAL SUPPLI	665.60		
07/06/21	91202	2833	PAPER, TAPE ROLL	06/16	1234956	69405	001	153	610		PROFESSIONAL SUPPLI	90.63		1,169.32
08/02/21	91446	3101	STAMP	01/16	AJ94938		001	102	610		PROFESSIONAL SUPPLI	39.80		
08/02/21	91446	3101	TONER	06/02	AI98686		001	220	610		PROFESSIONAL SUPPLI	30.99		
08/02/21	91446	3101	TONER	06/24	1237234	69459	001	220	610		PROFESSIONAL SUPPLI	276.24		
08/02/21	91446	3101	PAPER	06/29	1239393		001	101	610		PROFESSIONAL SUPPLI	43.95		
08/02/21	91446	3101	PEN	07/06	1241401		001	166	610		PROFESSIONAL SUPPLI	22.43		
08/02/21	91446	3101	PAPER	07/09	1243585		001	101	610		PROFESSIONAL SUPPLI	43.95		
08/02/21	91446	3101	CORRECTION TAPE	07/14	1244181		001	153	610		PROFESSIONAL SUPPLI	49.56		
08/02/21	91446	3101	A99413 1230202 SUPPLIES	07/15	1245426	69320	001	220	603		OFFICE SUPPLIES AND	458.29		965.21
09/07/21	91689	3369	TONER	01/19	AK96490		001	153	610		PROFESSIONAL SUPPLI	26.99		
09/07/21	91689	3369	SUPPLIES	05/26	1228165	59293	001	450	610		PROFESSIONAL SUPPLI	508.92		
09/07/21	91689	3369	RUBBER BANDS	07/13	AJ98944		001	153	610		PROFESSIONAL SUPPLI	12.36		
09/07/21	91689	3369	PAPER	07/19	1246346		001	101	603		OFFICE SUPPLIES AND	43.95		
09/07/21	91689	3369	SUPPLIES	07/28	1249145	79667	001	220	610		PROFESSIONAL SUPPLI	411.88		
09/07/21	91689	3369	TONER	08/03	AK99590		001	153	610		PROFESSIONAL SUPPLI	26.99		
09/07/21	91689	3369	TONER	08/04	AK98960		001	166	610		PROFESSIONAL SUPPLI	46.00		
09/07/21	91689	3369	PAPER	08/12	1254041		001	101	610		PROFESSIONAL SUPPLI	43.95		
09/07/21	91689	3369	PAPER	08/23	1258074		001	101	610		PROFESSIONAL SUPPLI	43.95		1,164.99
09/07/21	91700	3380	PAPER AND SHARPIES	07/19	1246344	79604	096	153	610		PROFESSIONAL SUPPLI	43.95		
						79604	096	153	610		PROFESSIONAL SUPPLI	10.44		
09/07/21	91700	3380	AK98956 SUPPLIES	07/26	1248509	79644	096	153	610		PROFESSIONAL SUPPLI	367.10		421.49
09/07/21	91708	3388	PAPER	07/26	AJ99006	79643	097	190	610		PROFESSIONAL SUPPLI	97.98		97.98
WEATHERALL'S INC.				17	EXPENDITURE		9,554.40				BALANCE SHEET	.00	TOTAL	9,554.40
8441 CIRCUIT CLERK JURY														
07/06/21	91101	2732	COURT JURY 01 DAYS 032 MI	06/28	062821		001	161	575		JURORS AND WITNESS	57.92		57.92
CIRCUIT CLERK JURY				1	EXPENDITURE		57.92				BALANCE SHEET	.00	TOTAL	57.92

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8297 CIRCUIT CLERK JURY													
10/05/20	88664	85	COURT JURY 00 DAYS 045 MI	10/01 092820		001	161	575		JURORS AND WITNESS	25.87		25.87

	CIRCUIT CLERK JURY			1	EXPENDITURE			25.87		BALANCE SHEET	.00	TOTAL	25.87

8337 WEISKE, DAVID JOHN													
07/06/21	91102	2733	PETIT JURY 02 DAYS 048 MI	06/24 061421		001	161	575		JURORS AND WITNESS	106.88		106.88

	WEISKE, DAVID JOHN			1	EXPENDITURE			106.88		BALANCE SHEET	.00	TOTAL	106.88

8385 CIRCUIT CLERK JURY													
07/06/21	91103	2734	COURT JURY 02 DAYS 020 MI	06/28 062818		001	161	575		JURORS AND WITNESS	91.20		91.20

	CIRCUIT CLERK JURY			1	EXPENDITURE			91.20		BALANCE SHEET	.00	TOTAL	91.20

3983 WHITE OIL CO													
10/05/20	88846	267	48059 48058	08/31 48060		88026	150	300	671	GASOLINE	1,328.25		
						88026	150	300	672	DIESEL FUEL	6,138.25		7,466.50
12/07/20	89459	927	T048782 T048783 FUEL	11/23 T048781		18420	150	300	671	GASOLINE	1,318.58		
						18420	150	300	672	DIESEL FUEL	7,144.00		8,462.58
02/01/21	89913	1428	FUEL T048944 T048943	12/23 048945		28526	150	300	672	DIESEL FUEL	5,062.06		5,062.06
03/01/21	90163	1700	FUEL	01/28 A050523		18700	150	300	671	GASOLINE	2,694.00		
						18700	150	300	672	DIESEL FUEL	4,757.99		7,451.99
04/05/21	90413	1972	51192 51486 51494 51487	02/26 05148		28821	150	300	672	DIESEL FUEL	6,771.24		
						28821	150	300	671	GASOLINE	4,684.20		11,455.44
05/03/21	90672	2252	FUEL	03/30 T049039		38995	150	300	672	DIESEL FUEL	6,654.50		
						38995	150	300	671	GASOLINE	3,073.42		9,727.92
06/07/21	90921	2534	FUEL	05/13 049606		59211	150	300	671	GASOLINE	5,141.52		
						59211	150	300	672	DIESEL FUEL	14,114.65		
						59211	150	300	671	GASOLINE	555.57		
						59211	150	300	672	DIESEL FUEL	555.58		20,367.32
07/06/21	91281	2912	049873 049872	06/14 049874		69385	150	300	672	DIESEL FUEL	11,686.80		11,686.80

	WHITE OIL CO			8	EXPENDITURE			81,680.61		BALANCE SHEET	.00	TOTAL	81,680.61

7110 WHITE, DARIS													

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03/01/21	90103	1640	DRUG SCREEN REIM	02/10 221DS4		001	100	556		OTHER PROFESSIONAL	15.00		15.00
	WHITE, DARIS			1	EXPENDITURE		15.00			BALANCE SHEET	.00	TOTAL	15.00
6905 WHITE, LEAH ANNA													
12/07/20	89256	724	ELEC-CUST-CLASS	11/03 1120E58		001	180	573		ELECTION WORKERS FE	195.00		
12/30/20	89256	724	VOID CLAIM NO 000724 CHEC	12/30 1120E58V		001	180	573		ELECTION WORKERS FE	195.00	CR	
01/04/21	89595	1086	REPLACE LOST ELECTION CHE	12/30 LC1120E		001	180	573		ELECTION WORKERS FE	195.00		195.00
	WHITE, LEAH ANNA			2	EXPENDITURE		195.00			BALANCE SHEET	.00	TOTAL	195.00
6826 WHITE, LUCILLE													
12/07/20	89257	725	ELEC-CLASS	11/03 1120E60		001	180	573		ELECTION WORKERS FE	170.00		170.00
	WHITE, LUCILLE			1	EXPENDITURE		170.00			BALANCE SHEET	.00	TOTAL	170.00
6177 WHITE, PAMELA													
12/07/20	89258	726	ELEC-CLASS	11/03 1120E59		001	180	573		ELECTION WORKERS FE	170.00		170.00
	WHITE, PAMELA			1	EXPENDITURE		170.00			BALANCE SHEET	.00	TOTAL	170.00
8373 WHITE, SONNY LANE													
07/06/21	91104	2735	PETIT JURY 01 DAYS 015 MI	06/24 061421		001	161	575		JURORS AND WITNESS	48.40		48.40
	WHITE, SONNY LANE			1	EXPENDITURE		48.40			BALANCE SHEET	.00	TOTAL	48.40
6827 WHITE, WALTER													
12/07/20	89259	727	ELEC-CLASS	11/03 1120E61		001	180	573		ELECTION WORKERS FE	170.00		170.00
	WHITE, WALTER			1	EXPENDITURE		170.00			BALANCE SHEET	.00	TOTAL	170.00
7070 WIESE													
11/02/20	89032	477	342630 342633	10/06 342627	8181	098	330	546		OTHER R&M BY OUTSID	2,797.30		2,797.30
07/06/21	91228	2859	33153181 33153182 3315318	06/22 3315318	69425	098	330	546		OTHER R&M BY OUTSID	2,525.21		2,525.21
09/07/21	91715	3395	REPAIRS	08/11 3315469	79565	098	330	546		OTHER R&M BY OUTSID	2,428.65		2,428.65
	WIESE			3	EXPENDITURE		7,751.16			BALANCE SHEET	.00	TOTAL	7,751.16

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8284 CIRCUIT CLERK JURY													
10/05/20	88665	86	COURT JURY 03 DAYS 135 MI	10/01 092820		001	161	575		JURORS AND WITNESS	197.62		197.62
02/08/21	89964	1479	COURT JURY 03 DAYS 135 MI	02/03 020120		001	161	575		JURORS AND WITNESS	195.60		195.60

			CIRCUIT CLERK JURY	2	EXPENDITURE			393.22		BALANCE SHEET	.00	TOTAL	393.22

6467 WILLIAM PALMER													
07/09/21	91336	2967	REPLACE CHECK 91258	07/09 7921WP	59302	150	300	631		GRAVEL OR SHELL	116.00		116.00

			WILLIAM PALMER	1	EXPENDITURE			116.00		BALANCE SHEET	.00	TOTAL	116.00

6803 WILLIAMS EQUIPMENT & SUPPLY CO													
05/03/21	90673	2253	TIE WIRE 50CT	04/22 T01276	49119	150	300	681		REPAIR AND REPLACEM	249.42		249.42

			WILLIAMS EQUIPMENT & SUPPLY CO., INC	1	EXPENDITURE			249.42		BALANCE SHEET	.00	TOTAL	249.42

2475 WILLIAMS, AMY COLE													
12/07/20	89375	843	MILEAGE	11/03 11320AC		001	160	477		TRAVEL IN PRIVATE V	177.12		177.12
08/02/21	91447	3102	MILEAGE REIM	07/26 72321AW		001	160	477		TRAVEL IN PRIVATE V	313.60		313.60

			WILLIAMS, AMY COLE	2	EXPENDITURE			490.72		BALANCE SHEET	.00	TOTAL	490.72

6627 WILLIAMS, JAMES													
09/10/21	91844	3534	TRAVEL REIM - PICK UP TRU	09/10 91021JW		150	300	476		MEALS AND LODGING	173.51		
						150	300	671		GASOLINE	55.00		228.51

			WILLIAMS, JAMES	1	EXPENDITURE			228.51		BALANCE SHEET	.00	TOTAL	228.51

8352 WILSON, CAROLYN F.													
07/06/21	91105	2736	PETIT JURY 01 DAYS 020 MI	06/24 061421		001	161	575		JURORS AND WITNESS	51.20		51.20

			WILSON, CAROLYN F.	1	EXPENDITURE			51.20		BALANCE SHEET	.00	TOTAL	51.20

8442 CIRCUIT CLERK JURY													
07/06/21	91106	2737	COURT JURY 01 DAYS 000 MI	06/28 062821		001	161	575		JURORS AND WITNESS	40.00		40.00

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

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=====														
4981 WINTECH INTERNATIONAL														
03/09/21	90213	1750	BRAKE PADS W/RIVETS	02/04	VWIN498	28732	098	330	681	REPAIR AND REPLACEM	125.82		125.82	
04/05/21	90353	1912	CLUTCH BRONZE BREAK	03/04	VWIN650	38841	098	330	681	REPAIR AND REPLACEM	4,870.06		4,870.06	

WINTECH INTERNATIONAL				2	EXPENDITURE					4,995.88	BALANCE SHEET	.00	TOTAL	4,995.88

169 WOOD SALES CO.														
10/05/20	88847	268	JACKS ET BAR SET ROLL PIN	09/17	264725	98099	150	300	681	REPAIR AND REPLACEM	263.25			
10/05/20	88847	268	4 WAY VALVE TOOL IN ADAPT	09/24	264798		150	300	681	REPAIR AND REPLACEM	20.40		283.65	
12/07/20	89460	928	AIR COMPRESSORS	11/16	264837	18423	150	300	917	OTHER MOBILEEQUIPT	4,200.00		4,200.00	
01/04/21	89647	1138	CHERRY PICKER	12/07	265113	28479	150	300	681	REPAIR AND REPLACEM	225.00		225.00	
02/01/21	89914	1429	BOOSTER BALCINES WR SET A	01/07	265448		150	300	644	SMALL TOOLS	48.90		48.90	
06/07/21	90922	2535	PULL HANDLE SOCKET SET	05/24	269078	59285	150	300	681	REPAIR AND REPLACEM	71.75		71.75	
07/06/21	91282	2913	HEX KEYS SET	06/10	269706		150	300	644	SMALL TOOLS	23.60		23.60	
07/06/21	91305	2936	WISE HYD GREASE FITTING F	06/10	269710	69368	400	340	681	REPAIR AND REPLACEM	139.85		139.85	
09/07/21	91778	3458	TRAILER JACK	08/19	270746		150	300	681	REPAIR AND REPLACEM	23.50		23.50	

WOOD SALES CO.				8	EXPENDITURE					5,016.25	BALANCE SHEET	.00	TOTAL	5,016.25

6788 WOOD, DANNY														
12/07/20	89260	728	ELEC-CLASS	11/03	E112012		001	180	573	ELECTION WORKERS FE	170.00		170.00	

WOOD, DANNY				1	EXPENDITURE					170.00	BALANCE SHEET	.00	TOTAL	170.00

6975 WOOD, DONNIE														
03/09/21	90220	1757	REIM ICE STORM PURCHASE	03/01	3121BM		150	300	681	REPAIR AND REPLACEM	68.27		68.27	
07/06/21	91203	2834	TRAVEL REIM	06/22	62221DW		001	100	476	MEALS AND LODGING	41.00			
							001	100	477	TRAVEL IN PRIVATE V	356.16		397.16	

WOOD, DONNIE				2	EXPENDITURE					465.43	BALANCE SHEET	.00	TOTAL	465.43

8325 CIRCUIT CLERK JURY														

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10/05/20	88666	87	COURT JURY 01 DAYS 020 MI	10/01 092820		001	161	575		JURORS AND WITNESS	51.50		51.50
			CIRCUIT CLERK JURY	1	EXPENDITURE		51.50			BALANCE SHEET	.00	TOTAL	51.50
6300 WORLEY, ALLISON A.													
04/05/21	90323	1882	LEGAL	03/31 33121AW		001	470	550		LEGAL FEES	750.00		750.00
			WORLEY, ALLISON A.	1	EXPENDITURE		750.00			BALANCE SHEET	.00	TOTAL	750.00
6984 WORTHEYS TIRE SERVICE LLC													
11/02/20	89084	529	TIRES	10/16 00051		8236	150	300	680	TIRES AND TUBES	140.00		
						8236	150	300	546	OTHER R&M BY OUTSID	350.00		490.00
12/07/20	89461	929	SERVICE CALL TIRE REPAIRS	10/21 00054		8261	150	300	680	TIRES AND TUBES	163.50		
12/07/20	89461	929	SERVICE CALL TIRE REPAIRS	11/11 000058		18368	150	300	681	REPAIR AND REPLACEM	65.00		
						18368	150	300	680	TIRES AND TUBES	175.00		
12/07/20	89461	929	000060 SERVICE CALLS PATC	11/16 000059		18388	150	300	546	OTHER R&M BY OUTSID	155.00		
						18388	150	300	680	TIRES AND TUBES	178.50		737.00
01/04/21	89648	1139	TIRES	12/02 00062		28452	150	300	680	TIRES AND TUBES	215.00		
01/04/21	89648	1139	TIRES	12/03 000063		28459	150	300	680	TIRES AND TUBES	105.00		
01/04/21	89648	1139	TIRES	12/04 000064		28470	150	300	680	TIRES AND TUBES	65.00		
						28470	150	300	546	OTHER R&M BY OUTSID	90.00		
01/04/21	89648	1139	TIRES	12/21 000065		28534	150	300	680	TIRES AND TUBES	138.50		613.50
02/01/21	89915	1430	SERVICE CALL REPAIRS	01/07 000067		18588	150	300	680	TIRES AND TUBES	198.50		198.50
03/01/21	90164	1701	TIRES	01/21 000069		18661	150	300	680	TIRES AND TUBES	73.50		
						18661	150	300	546	OTHER R&M BY OUTSID	60.00		
						18661	150	300	681	REPAIR AND REPLACEM	5.00		
03/01/21	90164	1701	TIRES	02/10 000075		28778	150	300	680	TIRES AND TUBES	125.00		263.50
04/05/21	90414	1973	000079 TIRES AND REPAIRS	03/18 000078		38932	150	300	680	TIRES AND TUBES	276.50		
						38932	150	300	546	OTHER R&M BY OUTSID	185.00		
						38932	150	300	681	REPAIR AND REPLACEM	18.00		479.50
05/03/21	90674	2254	REPAIRS	04/05 000080		49035	150	300	546	OTHER R&M BY OUTSID	148.50		
05/03/21	90674	2254	000081 REPAIRS	04/14 00082		49078	150	300	546	OTHER R&M BY OUTSID	318.50		
05/03/21	90674	2254	REPAIRS	04/19 000083		49094	150	300	546	OTHER R&M BY OUTSID	185.00		652.00
06/07/21	90923	2536	REPAIRS	04/21 000084		49109	150	300	546	OTHER R&M BY OUTSID	165.00		
06/07/21	90923	2536	000094	05/04 000095		59173	150	300	546	OTHER R&M BY OUTSID	100.00		
						59173	150	300	680	TIRES AND TUBES	165.00		430.00
07/06/21	91283	2914	REPAIRS	05/27 000102		59304	150	300	546	OTHER R&M BY OUTSID	105.00		105.00
08/02/21	91517	3172	TIRES	07/11 000105		79543	150	300	680	TIRES AND TUBES	905.00		905.00

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09/07/21	91779	3459	000108 000106 TIRES	08/04	000109	89695	150	300	546		OTHER R&M BY OUTSID	155.00		
						89695	150	300	680		TIRES AND TUBES	207.00		
						89695	150	300	681		REPAIR AND REPLACEM	277.00		
09/07/21	91779	3459	000112 TIRE	08/13	000111	89763	150	300	546		OTHER R&M BY OUTSID	90.00		
						89763	150	300	680		TIRES AND TUBES	343.50		
						89763	150	300	681		REPAIR AND REPLACEM	50.00		1,122.50
-----								11 EXPENDITURE		5,996.50	BALANCE SHEET	.00	TOTAL	5,996.50
8354 WRIGHT, CHRISTY														
07/06/21	91107	2738	PETIT JURY 01 DAYS 018 MI	06/24	061421		001	161	575		JURORS AND WITNESS	50.08		50.08
-----								1 EXPENDITURE		50.08	BALANCE SHEET	.00	TOTAL	50.08
6142 WRIGHT, STEPHANIE														
01/29/21	60243	1236	CREDIT ON BLUE CROSS BLUE	01/26	BCBSCRE		681	000	100		CLAIMS PAYABLE	395.77		395.77
-----								1 EXPENDITURE		395.77	BALANCE SHEET	.00	TOTAL	395.77
6935 YOUNG, LOGAN														
06/07/21	90848	2461	DRUG SCREEN REIM	05/11	5421LY		001	100	556		OTHER PROFESSIONAL	15.00		15.00
-----								1 EXPENDITURE		15.00	BALANCE SHEET	.00	TOTAL	15.00

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=====				
R E C A P :				
7120 A & R DISCOUNT	400.00		400.00	1
5102 A. RIFKIN CO	194.58		194.58	1
006 A.&T. PARTS & REBUILDERS	57.69		57.69	1
322 A.F.S.I.	62,809.08		62,809.08	25
8386 CIRCUIT CLERK JURY	155.28		155.28	1
8397 CIRCUIT CLERK JURY	162.00		162.00	1
5740 ABSOLUTE PRINT SOLUTIONS	2,705.34		2,705.34	1
7128 ACE BOLT & SCREW CO. INC	11.74		11.74	1
8408 CIRCUIT CLERK JURY	41.68		41.68	1
7081 ADAMS, DARLA	170.00		170.00	1
8446 CIRCUIT CLERK JURY	16.80		16.80	1
6824 ADAMS, LANNY H	150.00		150.00	1
7022 AIRGAS USA, LLC	6,941.51		6,941.51	4
6743 ALCORN COUNTY - YOUTH	1,625.00		1,625.00	3
1545 ALCORN COUNTY BOARD OF SUPERVISORS	16,406.12		16,406.12	12
8372 ALEXANDER, JONATHON	40.00		40.00	1
8390 CIRCUIT CLERK JURY	167.04		167.04	1
8329 ALLISON, SHARA L.	136.00		136.00	1
8376 ALLRED, FRANCES C.	6.72		6.72	1
7076 ALPHA GUTTERS	1,924.00		1,924.00	1
7114 AMAZON CAPITAL SERVICES	7,623.22		7,623.22	9
1332 AMERICAN LEGION HUT	75.00		75.00	1
6222 AMERICAN MUNICIPAL SERVICES	2,099.03		2,099.03	11
4826 AMERICAN PUBLIC LIFE	139,191.20		139,191.20	12
319 AMERICAN PUBLIC LIFE INSURANCE CO.	4,911.40		4,911.40	22
3754 AMERICAN RED CROSS	9,000.00		9,000.00	1
8400 CIRCUIT CLERK JURY	120.00		120.00	1
4721 APAC-MISSISSIPPI INC	226,857.78		226,857.78	13
1665 ARCHIE TRUCK BODY & SEMI TRLR. REPAIR	16,505.00		16,505.00	6
8392 CIRCUIT CLERK JURY	170.40		170.40	1
7113 ARONOFF, ELI	15.00		15.00	1
6976 ASSOCIATED OFFICE SYSTEMS OF LOUISIANA	39,192.12		39,192.12	1
3002 AT & T	11,913.32		11,913.32	13
7077 AT&T	140.00		140.00	2
7042 AT&T MOBILITY	2,582.92		2,582.92	13
710 ATLAS MFG. CO. INC.	236.26		236.26	2
3333 ATVG	467.00		467.00	1
2728 ATWOOD FENCE CO, INC	2,000.00		2,000.00	1
7061 AUST, SUZANNE	2,508.00		2,508.00	3
5093 AXON ENTERPRISE	2,066.30		2,066.30	4
4824 B & B CONCRETE CO INC	315.00		315.00	2
013 B & M PAVING CO.	402,075.50		402,075.50	5
5647 B & M SALVAGE INC	3,000.00		3,000.00	1
6725 B&B KUSTOMS	15,568.51		15,568.51	2
8298 CIRCUIT CLERK JURY	49.20		49.20	1
7087 BAIN, MARLENA	170.00		170.00	1
7049 BAKER PILE DRIVING & SITE WORK, LLC	610,000.00		610,000.00	4
8444 CIRCUIT CLERK JURY	8.40		8.40	1
866 BANCORPSOUTH	60.00		60.00	1
2617 BANNER TIRE STORE LLC	2,603.00		2,603.00	9
446 BANNER VOL. FIRE DEPT	75.00		75.00	1

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R E C A P :

7099 BARBER PRINTING, INC	252.00		252.00	2
8282 CIRCUIT CLERK JURY	389.82		389.82	2
5777 BAUER, CHRISTOPHER	2,250.00		2,250.00	2
4122 BEAN, KATHY	236.08		236.08	1
7001 BEANE, ALANNA	175.00		175.00	1
1275 BEANE, TAMI	1,044.58		1,044.58	3
4135 BEANE, TOM	150.00		150.00	1
024 BEARING & SUPPLY OF TUPELO	178.56		178.56	6
6361 BEAU RIVAGE	5,136.00		5,136.00	1
8271 CIRCUIT CLERK JURY	240.00		240.00	2
8360 BELL, KATHY	41.68		41.68	1
5248 BELMONT PARTS SUPPLY INC	426.83		426.83	5
8409 CIRCUIT CLERK JURY	60.16		60.16	1
3058 BENNETT, MARY	150.00		150.00	1
8371 BENTLEY, CINDY KAY	55.68		55.68	1
3983 BEST WADE PETROLEUM, INC	96,080.78		96,080.78	9
5715 BETHEL BAPTIST CHURCH	75.00		75.00	1
8340 BEZOTTE, GERALD ALLEN	120.32		120.32	1
8406 CIRCUIT CLERK JURY	56.80		56.80	1
6538 BISHOP, JOHN	371.84		371.84	1
8389 CIRCUIT CLERK JURY	101.28		101.28	1
8410 CIRCUIT CLERK JURY	64.64		64.64	1
8447 CIRCUIT CLERK JURY	26.32		26.32	1
5912 BLAYLOCK, THELLON	195.00		195.00	1
2361 BLUE CROSS & BLUE SHIELD	512,256.58		512,256.58	25
7131 BLUE CROSS BLUE SHIELD	145,161.58		145,161.58	3
1404 BLUE WATER INDUSTRIES	228,599.29		228,599.29	17
4732 BO RUSSELL, PLLC	30,075.00		30,075.00	8
2245 BOB BARKER CO	6,712.05		6,712.05	7
238 BOB'S PLUMBING	200.00		200.00	1
721 BONDS PAVING MATERIALS, INC.	4,995.00		4,995.00	1
8280 CIRCUIT CLERK JURY	308.10		308.10	2
469 BOUNDS COMMUNITY CENTER	75.00		75.00	1
4540 BOUNDS, KIMBERLY	1,024.80		1,024.80	1
7063 BRADLEY ARANT BOULT CUMMINGS LLP	1,660.00		1,660.00	2
8328 BREWER, JONATHAN D.	96.80		96.80	1
7124 BRIGGS, GEORGE JASON	15.00		15.00	1
3231 BRISTOW, WILLIAM	1,800.00		1,800.00	2
6768 BROADWAY, MONICA	195.00		195.00	1
8375 BROOKS, ANDREW	45.60		45.60	1
7147 BROOKS, DAVID J	150.00		150.00	1
7133 BROWN ENVIRONMENTAL CONSULTING	2,000.00		2,000.00	1
8411 CIRCUIT CLERK JURY	40.00		40.00	1
8378 BROWN, RALPH MONROE	28.00		28.00	1
6038 BROWN'S AUTOMOTIVE SOLUTIONS	7,535.91		7,535.91	12
8412 CIRCUIT CLERK JURY	54.56		54.56	1
2068 BUCK HILL CUSHIONS	330.00		330.00	1
7085 BURROWS, CHRIS	170.00		170.00	1
5642 BURTON BUILDERS	3,052.00		3,052.00	4
8374 BUSE, HANNAH RENEA	45.60		45.60	1
5122 BUSH, PHYLLIS	170.00		170.00	1

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R E C A P :

7141 BUSINESS RADIO LICENSING	105.00		105.00	1
5856 BYERS, ROBBIE	200.00		200.00	1
8283 CIRCUIT CLERK JURY	253.62		253.62	2
036 C & P AUTO PARTS INC	33,259.44		33,259.44	46
1658 C & W CUSTOM DESIGN TRAILERS	170.00		170.00	1
4183 C SPIRE WIRELESS	15,078.81		15,078.81	36
7058 C&C MAINTENANCE SUPPLY	4,677.80		4,677.80	8
6341 CAD SUPPLIES SPECIALTIES	907.24		907.24	2
8384 CIRCUIT CLERK JURY	178.80		178.80	1
6873 CAI TECHNOLOGIES	7,760.00		7,760.00	4
7143 CALDWELL, CODY	1,350.00		1,350.00	1
8270 CIRCUIT CLERK JURY	301.29		301.29	2
8294 CIRCUIT CLERK JURY	25.87		25.87	1
7091 CANON FINANCIAL SERVICES, INC	992.42		992.42	10
8299 CIRCUIT CLERK JURY	63.00		63.00	1
8300 CIRCUIT CLERK JURY	40.00		40.00	1
8366 CAPPLEMAN, AMELIA C.	40.00		40.00	1
3634 CARDSVILLE FIRE DEPT	75.00		75.00	1
6557 CARLOCK CHRYSLER DODGE JEEP RAM	493.90		493.90	1
456 CAROLINA COMMUNITY CENTER	75.00		75.00	1
8413 CIRCUIT CLERK JURY	40.00		40.00	1
7126 CATES, RANDY	15.00		15.00	1
8414 CIRCUIT CLERK JURY	46.72		46.72	1
5820 CENTER FOR GOV & COMMUNITY DEV	120.00		120.00	1
6162 CENTER FOR GOVT & COMMUNITY DEVELOPMENT	50.00		50.00	1
451 CENTERVILLE BAPTIST CHURCH	75.00		75.00	1
6829 CENTRAL ALABAMA TRAINING SOLUTIONS	564.00		564.00	1
8415 CIRCUIT CLERK JURY	48.40		48.40	1
7024 CHAMBERS, JOSH	175.00		175.00	1
3362 CHAMPION EXPRESS LUBE	609.21		609.21	7
2169 CHANCERY CLERK OF LEE COUNTY	2,145.60		2,145.60	12
6523 CHARM-TEX	4,855.70		4,855.70	3
6153 CHEMPRO SERVICES INC	13,100.00		13,100.00	2
5051 CHICKASAW EQUIPMENT COMPANY	1,381.26		1,381.26	3
4726 CHOCTAW RAILS	6,380.00		6,380.00	1
6409 CHRISTIAN, MARTY	195.00		195.00	1
6686 CINTAS CORPORATION	6,145.68		6,145.68	12
234 CITY OF FULTON	19,713.07		19,713.07	53
1507 CITY OF FULTON (LANDFILL)	10,000.00		10,000.00	1
692 CLAY COMMUNITY CENTER	75.00		75.00	1
8396 CIRCUIT CLERK JURY	180.48		180.48	1
6472 CLOUSE, MICHELLE	534.59		534.59	2
6190 CNA SURETY DIRECT BILL	940.00		940.00	2
6953 CODY, JIMMY	195.00		195.00	1
4750 COGGIN, JOHN W.	2,173.11		2,173.11	10
044 COLD MIX INC	458,576.58		458,576.58	13
7064 COLE, TIFFANY	15.00		15.00	1
8416 CIRCUIT CLERK JURY	40.00		40.00	1
8398 CIRCUIT CLERK JURY	168.96		168.96	1
6859 COMCAST	1,222.29		1,222.29	22
3772 COMER, CARL	120.00		120.00	1

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R E C A P :

8301	CIRCUIT CLERK JURY	57.25	57.25	1
7059	COMMUNITY QUICK STOP	81.07	81.07	1
5220	COMMUNITY SPIRIT BANK	127,312.94	127,312.94	31
7036	COMPLETE SIGNAL SOLUTIONS	1,000.00	1,000.00	1
4735	COMPUTER UNIVERSE	488.00	488.00	2
5796	COMSOUTH	28,955.60	28,955.60	5
2979	CONSTRUCTION MATERIAL SUPPLY	1,674.00	1,674.00	1
6971	CONTINENTAL RAILS, INC.	866,481.08	866,481.08	6
8370	CONWILL, JAMES DOUGLAS KYLE	51.20	51.20	1
5895	CONWILL, PAUL EUGENE	150.00	150.00	1
054	COOK COGGIN ENGINEERS	485,828.45	485,828.45	14
7004	COOPER, DARRELL W.	182.50	182.50	1
6488	COOPER, HEATHER	182.50	182.50	1
6319	COOPER, PAULA	150.00	150.00	1
6532	COOPER, SHELLY PITTS	8,721.00	8,721.00	10
052	COPYWRITE INC	2,141.17	2,141.17	7
8417	CIRCUIT CLERK JURY	64.64	64.64	1
8345	COX, PATTIE MILES	46.72	46.72	1
8383	CIRCUIT CLERK JURY	126.72	126.72	1
2059	CRANE, LINDA	43.13	43.13	1
7093	CRAWFORD EQUIPMENT SUPPLY	2,000.00	2,000.00	1
7125	CRAWFORD, CHLOE	15.00	15.00	1
6119	CREEKSIDE VETERINARY CLINIC	777.24	777.24	1
6435	CRESAP, ROY	2,205.41	2,205.41	10
5087	CRESCENT SALES	395.00	395.00	1
4969	CRIME STOPPERS OF NE MISSISSIPPI	3,753.50	3,753.50	12
6132	CROMEANS, LARRY	251.31	251.31	3
6486	CROMEANS, SANDRA	170.00	170.00	1
6957	CROSS-WAY TRUCKING, LLC	100,934.10	100,934.10	15
6783	CROUCH, CAROLYN JOAN	170.00	170.00	1
6660	CROW'S TRUCK SERVICE, INC	2,600.61	2,600.61	5
7112	CULLINS, DALTON	15.00	15.00	1
6570	D & D ROADSIDE SERVICE	2,594.84	2,594.84	4
6988	D. RIVERS BRAHAN, ATTORNEY AT LAW	230.00	230.00	1
3152	DALLAS, PAM	398.00	398.00	3
7086	DARRACOTT, LISA	170.00	170.00	1
4948	DAVIS FORD SALES INC	69,830.95	69,830.95	12
8302	CIRCUIT CLERK JURY	45.75	45.75	1
6786	DAVIS, MARGARET (MAGGIE)	170.00	170.00	1
8327	DAVIS, PATRICK	84.48	84.48	1
8303	CIRCUIT CLERK JURY	45.75	45.75	1
6531	DEERE & COMPANY	17,176.00	17,176.00	1
7040	DEERE & COMPANY	225,369.64	225,369.64	3
3138	DELTA COMPUTERS SYSTEM, INC	29,951.00	29,951.00	12
069	DENHAM TRACTOR & EQUIPMENT	1,590.04	1,590.04	10
8380	DENHAM, BILLY WAYNE	5.60	5.60	1
4492	DENNIS RUTH	15,289.64	15,289.64	12
5795	DEPARTMENT OF REVENUE	14.75	14.75	1
7062	DEPARTMENT OF REVENUE	674.37	674.37	2
195	DEPT OF HUMAN SERVICES	6,000.00	6,000.00	12
4700	DESHAZO SERVICE COMPANY LLC	2,746.00	2,746.00	1

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R E C A P :

3992 DEWS, MARY ANN	170.00		170.00	1
6948 DEX IMAGING	2,586.42		2,586.42	14
5993 DICKENS, JAMES	535.01		535.01	2
4126 DICKENS, VERDIE	170.00		170.00	1
6581 DICKERSON, LORI	150.00		150.00	1
6278 DIGBY, PATRICIA	170.00		170.00	1
1383 DILL JAMES H	170.00		170.00	1
6762 DILL, TAMMIE	195.00		195.00	1
2199 DINES, PAM	250.00		250.00	2
6722 DISCOUNT ROOTER	805.00		805.00	4
6460 DIVERSIFIED COMPANIES, LLC	17,175.21		17,175.21	11
8418 CIRCUIT CLERK JURY	48.40		48.40	1
8402 CIRCUIT CLERK JURY	163.68		163.68	1
3073 DORSEY FOOD MART	130.00		130.00	4
6512 DORSEY GARAGE & WRECKER SERVICE	4,979.65		4,979.65	9
5651 DORSEY WATER ASSOCIATION	213.50		213.50	11
4403 DPS FUND 3747 COMPTRROLLER'S OFFICE	22,070.25		22,070.25	12
6894 DULANEY II, TRAVIS	170.00		170.00	1
8419 CIRCUIT CLERK JURY	66.88		66.88	1
4384 DULANEY, JANET	170.00		170.00	1
633 DULANEY, JANNETTE	170.00		170.00	1
956 DULANEY'S GROCERY	5,646.78		5,646.78	10
841 E FIRE INC	1,513.20		1,513.20	6
3648 EARNEST, DEE LANE	195.00		195.00	1
3817 EARNEST, KATHLEEN	170.00		170.00	1
4158 ECAM	2,930.00		2,930.00	1
6125 ECOM BUSINESS SOLUTIONS	475.00		475.00	1
6733 ECONO SIGNS OF TUPELO	405.00		405.00	1
7101 EDISPATCHES	1,147.00		1,147.00	1
6151 ELECTION SYSTEMS & SOFTWARE	7,510.00		7,510.00	1
5429 ELMO MILITARY SURPLUS	1,724.99		1,724.99	4
6121 EMERGENCY EQUIPMENT PROFESSIONALS	235.00		235.00	1
7137 ENGINE COMPANY LEATHER, LLC	1,331.00		1,331.00	1
8420 CIRCUIT CLERK JURY	52.88		52.88	1
8365 ERWIN, KATHRYN	53.44		53.44	1
455 EVERGREEN COMMUNITY CENTER	75.00		75.00	1
6502 EVS	12,217.64		12,217.64	5
8304 CIRCUIT CLERK JURY	65.87		65.87	1
8305 CIRCUIT CLERK JURY	65.87		65.87	1
6117 EXTENSION CENTER FOR GOVERNMENT DEVELOP	250.00		250.00	1
6612 FAIR OIL	1,402.48		1,402.48	3
6232 FARMERS & MERCHANTS BANK	263,318.70		263,318.70	33
6295 FARMERS AND MERCHANTS BANK	21,963.78		21,963.78	13
7095 FARRIS, JASON	79.73		79.73	2
6423 FASTENAL	1,072.96		1,072.96	2
450 FAWN GROVE BAPTIST CHURCH	75.00		75.00	1
5844 FCCI INSURANCE GROUP	1,600.00		1,600.00	4
926 FEDERAL LICENSING INC	110.00		110.00	1
3775 FEDEX	6.23		6.23	1
7117 FERGUSON PLUMBING SUPPLY	77.27		77.27	1
7084 FIKES, SARAH	170.00		170.00	1

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4323	FIRST NATIONAL BANK OF CLARKSDALE	844,480.01	844,480.01	6
5200	FL CRANE & SONS	57.00	57.00	1
6735	FLAUTT, THOMAS	1,650.00	1,650.00	8
5001	FLEETCOR TECHNOLOGIES	157,040.50	157,040.50	62
5558	FLURRY, JANE	150.00	150.00	1
7151	FORENSIC AUTOPSY & CONSULTING SERVICES	4,800.00	4,800.00	1
6773	FRANKS, BETTY	170.00	170.00	1
6317	FRANKS, C. G.	195.00	195.00	1
6582	FRANKS, REBECCA	150.00	150.00	1
8306	CIRCUIT CLERK JURY	46.90	46.90	1
8347	FREPPON, VALERIE	40.00	40.00	1
453	FRIENDSHIP FIRE DEPT.	75.00	75.00	1
929	FULTON GRAIN COMPANY	65.00	65.00	1
086	FULTON INSURANCE	17,400.50	17,400.50	15
078	FULTON PIPE COMPANY	119,323.98	119,323.98	12
1546	FULTON TELEPHONE CO	58,446.77	58,446.77	44
4187	G & O SUPPLY CO INC	2,142.00	2,142.00	4
3857	GADDY, PATRICIA DIANNE	195.00	195.00	1
259	GALL'S INC.	4,567.84	4,567.84	5
444	GANN, TOMMY	120.00	120.00	1
1318	GATES CAROL	31.99	31.99	1
8287	CIRCUIT CLERK JURY	314.91	314.91	2
6263	GHOLSTON, BONNIE	175.00	175.00	1
5710	GHOLSTON, JASON	214.05	214.05	1
1402	GHOLSTON, TOMMY	96.60	96.60	1
8307	CIRCUIT CLERK JURY	48.62	48.62	1
6267	GHOLSTON, TOMMY J	453.63	453.63	1
6752	GIBSON, WILLA DEAN	170.00	170.00	1
8350	GILLESPIE, KELSEY RHOADES	48.40	48.40	1
8308	CIRCUIT CLERK JURY	63.00	63.00	1
5711	GOLDEN NEEDLE	28.00	28.00	1
6368	GOLDEN NUGGET BILOXI	1,063.84	1,063.84	1
6493	GOLDY'S FIRE APPARATUS, LLC	5,437.90	5,437.90	2
090	GOODYEAR SERVICE CENTER	563.08	563.08	1
5944	GORDON, TYLER	132.15	132.15	1
6807	GOVEASE AUCTION LLC	4,749.35	4,749.35	1
8421	CIRCUIT CLERK JURY	45.60	45.60	1
6763	GRAHAM, CONNIE	170.00	170.00	1
6335	GRAHAM, DANNY	2,344.53	2,344.53	11
6650	GRAND HOTEL MARRIOTT	1,976.70	1,976.70	1
1212	GRAY LUCILLE	20.00	20.00	1
8422	CIRCUIT CLERK JURY	40.00	40.00	1
8277	CIRCUIT CLERK JURY	301.29	301.29	2
7127	GREENSERV, INC	645.00	645.00	4
454	GREENWOOD BAPTIST CHURCH	75.00	75.00	1
7132	GUARDIAN	18,949.83	18,949.83	4
4246	GUARDIAN - APPLETON	92,967.58	92,967.58	25
6585	GUIN, SANDRA J.	170.00	170.00	1
6510	GULF GUARANTY EMPLOYEE BENEFIT SERVICES	11,151.62	11,151.62	12
6389	HALE, HAZEL	170.00	170.00	1
7075	HALEY KNIGHT - DELLA AND JAYMES	270.00	270.00	1

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8361 HALL, FREDA	68.00		68.00	1
8423 CIRCUIT CLERK JURY	55.68		55.68	1
6983 HAMILTON METALS	13,165.00		13,165.00	1
6141 HAMPTON INN OXFORD	297.00		297.00	1
7105 HANEY EQUIPMENT	1,013.16		1,013.16	3
3790 HARP & HARP TRADING	4,600.00		4,600.00	1
8295 CIRCUIT CLERK JURY	2.30		2.30	1
7123 HECKART, FRED	466.24		466.24	1
8288 CIRCUIT CLERK JURY	53.80		53.80	1
8272 CIRCUIT CLERK JURY	291.07		291.07	2
8289 CIRCUIT CLERK JURY	40.00		40.00	1
5566 HICOMP, LLC	1,246.00		1,246.00	1
6869 HIGH GROUND SOLUTIONS, INC	80.00		80.00	1
5542 HILL, GWEN	195.00		195.00	1
3679 HILTON JACKSON	357.00		357.00	1
4210 HINDS, CARLA	170.00		170.00	1
8424 CIRCUIT CLERK JURY	56.80		56.80	1
5082 HOL-MAC CORPORATION	136,000.00		136,000.00	1
6240 HOLCOMB, T. MICHELLE	195.00		195.00	1
8363 HOLCOMB, TERESA LYNN	40.00		40.00	1
282 HOLCOMB, WILLIAM H.	484.92		484.92	1
8334 HOLDER, ADAM BREWSTER	96.80		96.80	1
7092 HOLDER, AMELIA	20.00		20.00	1
8381 HOLLAND, RICHARD T.	4.48		4.48	1
8292 CIRCUIT CLERK JURY	17.25		17.25	1
5013 HOLLYWOOD CASINO HOTEL	316.00		316.00	1
7089 HOLMES, SHERRY LYNN	170.00		170.00	1
5882 HOLSONBACK, TIM	170.00		170.00	1
7067 HOOD, BLAKE	15.00		15.00	1
6881 HOOKER CONSTRUCTION, INC	33,042.91		33,042.91	1
1150 HOUSTON SCHOOL	75.00		75.00	1
2866 HUDSON, MATT	517.49		517.49	2
8399 CIRCUIT CLERK JURY	133.44		133.44	1
4070 HUGHES, ERIC	231.94		231.94	2
8367 HUGHES, STACEY NICOLE	45.60		45.60	1
6231 HULING, MICHAEL	2,250.00		2,250.00	4
5096 HUMANA INSURANCE CO	206.40		206.40	1
8344 HUMPHREIS, E. MICHELLE	56.80		56.80	1
7060 HUNTERS HAVEN	907.85		907.85	1
8425 CIRCUIT CLERK JURY	48.40		48.40	1
3609 HYDRAULIC EQUIPMENT SERVICE	2,382.00		2,382.00	2
1499 HYDRO HOSE CORPORATION	2,419.64		2,419.64	9
3396 I 22 TOWING INC	13,343.91		13,343.91	9
4535 I 22 TOWING INC.	2,480.08		2,480.08	6
6799 IAAO	380.00		380.00	1
5033 ICS	802.39		802.39	1
2870 INGLE, CAROL	170.00		170.00	1
4040 INTEGRATED COMMUNICATIONS	4,910.67		4,910.67	7
8393 CIRCUIT CLERK JURY	140.16		140.16	1
3372 ITA. CO JUSTICE COURT	8,375.76		8,375.76	11
200 ITA. CO. HEALTH DEPT.	39,794.04		39,794.04	12

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R E C A P :				
197 ITAWAMBA COMMUNITY COLLEGE	3,569.58		3,569.58	4
3116 ITAWAMBA COUNTY CHANCERY CLERK	11,474.34		11,474.34	9
4571 ITAWAMBA COUNTY CHANCERY CLERK	26.00		26.00	1
4717 ITAWAMBA COUNTY CHANCERY CLERK	5,365.00		5,365.00	3
4718 ITAWAMBA COUNTY CHANCERY CLERK	145.00		145.00	1
5145 ITAWAMBA COUNTY CIRCUIT CLERK	2,463.00		2,463.00	4
186 ITAWAMBA COUNTY DEVELOPMENT COUNCIL, INC	50,136.00		50,136.00	12
3766 ITAWAMBA COUNTY DEVELOPMENT COUNCIL, INC	75.00		75.00	1
4933 ITAWAMBA COUNTY SHERIFF'S DEPT	452.08		452.08	1
182 ITAWAMBA COUNTY SOIL AND WATER	20,125.44		20,125.44	7
4784 ITAWAMBA COUNTY TAX COLLECTOR	39.95		39.95	3
5433 ITAWAMBA COUNTY TIMES	6,351.35		6,351.35	11
3140 J & C INDUSTRIES	706.00		706.00	3
3196 J C WRECKER SERVICE	636.50		636.50	5
4610 J. E. VANCE AND COMPANY	37,400.00		37,400.00	3
7048 JACKS GRIFFITH LUCIANO, P.A.	3,722.00		3,722.00	4
7039 JAMES A. HODGES CONSTRUCTION, INC.	1,672,759.39		1,672,759.39	4
3873 JAMES CREEK CHURCH	75.00		75.00	1
5996 JARRELL, BOBBY	175.00		175.00	1
7082 JEFFERIS, SANDRA	170.00		170.00	1
6895 JENKINS, HENRY	195.00		195.00	1
6776 JENKINS, PATSY	150.00		150.00	1
6897 JENKINS, STEVEN G.	170.00		170.00	1
099 JERRY PITTS AUTO PARTS INC	1,988.00		1,988.00	12
4594 JERRY'S REBUILDERS	400.00		400.00	2
8309 CIRCUIT CLERK JURY	57.25		57.25	1
7122 JM DUNCAN, INC.	91,065.18		91,065.18	3
7146 JMCM CONSULTING	33,954.55		33,954.55	1
7103 JMS RUSSEL METALS CORP	10,523.40		10,523.40	2
6882 JOE MCGEE CONSTRUCTION	43,433.19		43,433.19	1
2929 JOHNSON, DEBBIE	485.73		485.73	1
5870 JOHNSON, LINDA	170.00		170.00	1
8269 CIRCUIT CLERK JURY	291.07		291.07	2
6008 JOHNSON, STEVE	666.10		666.10	3
2933 JOHNSON, TERRY	1,165.34		1,165.34	1
8274 CIRCUIT CLERK JURY	291.07		291.07	2
6242 JONES, BRENDA	170.00		170.00	1
8426 CIRCUIT CLERK JURY	56.80		56.80	1
7111 JONES, LANCE	15.00		15.00	1
3990 JONES, STEVIE	195.00		195.00	1
7121 JUMPER MACHINERY	6,959.39		6,959.39	2
6380 KC FIRE SERVICES	3,570.41		3,570.41	1
8403 CIRCUIT CLERK JURY	70.24		70.24	1
8310 CIRCUIT CLERK JURY	46.90		46.90	1
8349 KILGORE, JESSIE	44.48		44.48	1
8338 KING, CAREY ANN	130.40		130.40	1
8330 KINGSLEY, MARGIE W.	124.80		124.80	1
4799 KITCHENS, JAMES A.	120.00		120.00	1
102 KLINE MECHANICAL SYSTEMS, INC.	3,874.99		3,874.99	7
4035 L & N PEST CONTROL	450.00		450.00	1
8351 LANEY, TRAVIS SCOTT	45.60		45.60	1

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R E C A P :

2631 LANN CHEMICAL & SUPPLY CO	5,248.14		5,248.14	5
5367 LARSON, KAY MARTIN	3,597.23		3,597.23	2
242 LAWRENCE PRINTING	2,056.30		2,056.30	3
8311 CIRCUIT CLERK JURY	60.70		60.70	1
6110 LEADSONLINE	2,848.00		2,848.00	1
7074 LEAF	2,009.01		2,009.01	11
7118 LEBARON, LINNEA	150.00		150.00	1
2037 LEE COUNTY	7,528.08		7,528.08	12
4372 LEE COUNTY BOARD OF SUPERVISORS	1,247.65		1,247.65	1
202 LEE-ITAWAMBA LIBRARY SYSTEM	101,535.00		101,535.00	12
6940 LEGACY PROPANE GAS INC	2.14		2.14	1
5868 LEGAL DIRECTORIES PUBLISHING CO	8.75		8.75	1
4779 LESLEY, DOUG	2,151.17		2,151.17	1
8313 CIRCUIT CLERK JURY	47.47		47.47	1
8427 CIRCUIT CLERK JURY	65.20		65.20	1
1733 LEWIS WELDING	2,923.50		2,923.50	7
7108 LEWIS, TIMOTHY	15.00		15.00	1
6154 LEXISNEXIS RISK DATA MANAGEMENT	1,919.06		1,919.06	12
797 LIFT INC.	5,634.96		5,634.96	12
7065 LINDLEY, SHANNON	15.00		15.00	1
4770 LITTLE, DAVID	79.85		79.85	1
275 LITTLE, MARVIN	2,334.89		2,334.89	11
8445 CIRCUIT CLERK JURY	8.40		8.40	1
5295 LODEN, STEPHANIE	270.00		270.00	2
5189 LONG, JIM	195.00		195.00	1
2888 LONG, NAN	170.00		170.00	1
7047 LORI NAIL BASHAM, ATTORNEY AT LAW, P.A.	733.42		733.42	2
8312 CIRCUIT CLERK JURY	40.00		40.00	1
2536 LOVE, LISA	150.00		150.00	1
8314 CIRCUIT CLERK JURY	45.75		45.75	1
8331 MABRY, LASHAMA	80.00		80.00	1
4755 MAGNOLIA FALLS NATURAL SPRING WATER	1,228.50		1,228.50	9
5370 MAGNUM METALS LLC	427.50		427.50	1
108 MANTACHIE PRINTING & MARKETING LLC	1,590.00		1,590.00	5
8428 CIRCUIT CLERK JURY	45.60		45.60	1
8353 MARTIN, NATHAN RAY	51.20		51.20	1
8401 CIRCUIT CLERK JURY	120.00		120.00	1
2758 MARTY'S MUFFLERS	340.00		340.00	2
6551 MASIT	288,587.89		288,587.89	5
5110 MATT'S SUPPLY CO.	2,511.00		2,511.00	5
6494 MATTHEW BENDER & CO. INC	525.28		525.28	3
8333 MAXCY, WILLIAM GERALD	80.00		80.00	1
8326 CIRCUIT CLERK JURY	320.00		320.00	2
6913 MCCAIN, NANCY S.	150.00		150.00	1
7130 MCCARTHY, TERRY	720.00		720.00	1
6911 MCCRIMON, ELLENE	170.00		170.00	1
6264 MCCRORY, ROBBIE	170.00		170.00	1
8369 MCDONALD, CHRISTOPHER ALLEN	45.60		45.60	1
8429 CIRCUIT CLERK JURY	40.00		40.00	1
3913 MCFERRIN, AMANDA	485.93		485.93	1
3260 MCFERRIN, BRAD	1,000.00		1,000.00	9

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R E C A P :

7002 MCFERRIN, GAIL	195.00		195.00	1
6772 MCINTOSH, LYDIA	170.00		170.00	1
8407 CIRCUIT CLERK JURY	53.44		53.44	1
6898 MCMILLEN, DOUGLAS LEON	170.00		170.00	1
6755 MCMILLEN, JANET	170.00		170.00	1
8448 CIRCUIT CLERK JURY	5.60		5.60	1
5960 MCMULLAN, GEORGE	4,000.00		4,000.00	1
7138 MCNEILUS	1,409.79		1,409.79	2
6837 MDH/BOILER SAFETY BRANCH	150.00		150.00	1
3672 MDHS/SDU	6,356.50		6,356.50	25
1109 MEARS, SUE	195.00		195.00	1
5374 MEMPHIS COMMUNICATION CORP.	598.40		598.40	2
7073 METRIX SOLUTIONS LLC	20,795.16		20,795.16	1
2099 MID SOUTH UNIFORMS & SUPPLY INC	3,132.00		3,132.00	12
2426 MID-SOUTH MACHINERY, INC.	656.64		656.64	1
7078 MILAM, PAULA	170.00		170.00	1
8348 MILLER, ERIC	65.20		65.20	1
5362 MILLER, HATTIE	270.00		270.00	2
8430 CIRCUIT CLERK JURY	42.24		42.24	1
8332 MILLS, ANGIE DENISE	120.32		120.32	1
8405 CIRCUIT CLERK JURY	62.40		62.40	1
1422 MILLS, MARGARET	170.00		170.00	1
4180 MISSISSIPPI ASSOCIATION OF SUPERVISORS	6,836.00		6,836.00	7
1478 MISSISSIPPI CHANCERY CLERK'S ASSN	1,000.00		1,000.00	1
3332 MISSISSIPPI CONSTABLE ASSOCIATION	450.00		450.00	2
5940 MISSISSIPPI DEPT OF REVENUE	14.75		14.75	1
5489 MISSISSIPPI JUSTICE COURT CLERK ASSOCIAT	250.00		250.00	1
6706 MISSISSIPPI PORTS COUNCIL, INC	1,000.00		1,000.00	1
6611 MISSISSIPPI RAILROAD ASSOCIATION	750.00		750.00	1
1484 MISSISSIPPI SHERIFF'S ASSOCIATION INC	1,000.00		1,000.00	1
4098 MISSISSIPPI STATE UNIVERSITY EXTENSION	6,541.91		6,541.91	12
301 MISSISSIPPI VITAL RECORDS	199.00		199.00	6
6648 MISSOURI STATE HIGHWAY PATROL	30,500.00		30,500.00	2
8336 MITCHELL, CLYMETA JANE	91.20		91.20	1
4083 MJCCA	200.00		200.00	1
6624 MJCJA	500.00		500.00	1
6746 MJCJA CONVENTION CHAIRMAN	1,000.00		1,000.00	1
5490 MMC MATERIALS INC	960.00		960.00	1
7148 MONTGOMERY DRUGS	234.50		234.50	1
8291 CIRCUIT CLERK JURY	40.00		40.00	1
1645 MOORE, STEVE	15.00		15.00	1
6323 MOORE, TERRY	65.10		65.10	1
7096 MOORE'S GARAGE, LLC	800.00		800.00	1
8358 MORGAN, BRANDIE MARIE	40.00		40.00	1
4935 MOTOROLA	6,534.00		6,534.00	3
1497 MPEWCT	194,731.12		194,731.12	60
3894 MR C'S CUSTOM TRUCK & AUTO	2,420.05		2,420.05	4
4382 MR. C'S CUSTOM TRUCK & AUTO, INC.	651.40		651.40	1
6666 MR. JANITOR INC	2,963.00		2,963.00	2
4696 MS ASSESSORS & COLLECTORS ASSN.	2,000.00		2,000.00	2
578 MS ASSOCIATION OF SUPERVISORS	1,800.00		1,800.00	1

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R E C A P :

2064 MS CHAPTER IAAO	10.00		10.00	1
2114 MS CIRCUIT CLERK'S ASSOCIATION	1,000.00		1,000.00	1
6928 MS DEPARTMENT OF REVENUE	14.75		14.75	1
6663 MS DEPT OF REV	74.75		74.75	5
6118 MS DEPT. OF REVENUE	14.75		14.75	1
326 MS STATE TAX COMMISSION	131,939.00		131,939.00	26
7106 MS STATE TREASURY	17,589.92		17,589.92	3
5014 MS 911 COORDINATOR ASSOCIATION	1,140.00		1,140.00	1
4331 MSME 3713	2,750.00		2,750.00	4
6668 MSU EXTENSION	1,800.00		1,800.00	1
7071 MTOA	400.00		400.00	1
502 MTS SAFETY PRODUCTS	512.48		512.48	3
6944 MUNICIPAL EMERGENCY SERVICES INC	15,210.92		15,210.92	1
8431 CIRCUIT CLERK JURY	43.92		43.92	1
5097 MUTUAL OF OMAHA INSURANCE COMPANY	2,270.20		2,270.20	13
7152 MY TRANSPORT SERVICE	2,000.00		2,000.00	1
8432 CIRCUIT CLERK JURY	63.52		63.52	1
6109 N/E MS COMMUNITY SERVICE	15,000.00		15,000.00	12
5936 NACO	468.00		468.00	1
467 NATIONAL GUARD ARMORY BUILDING	2,075.00		2,075.00	2
119 NE ITAWAMBA WATER ASSN. #2	207.53		207.53	12
8379 NEELY, CHARLES	11.20		11.20	1
8364 NELSON, JAMES L.	47.84		47.84	1
8382 NELSON, RICHARD LARRY	21.84		21.84	1
433 NET WAGES PAYABLE	3,056,138.65		3,056,138.65	26
3292 NEXAIR, LLC	887.59		887.59	13
120 NICHOLS TIRE LLC	2,421.95		2,421.95	12
8433 CIRCUIT CLERK JURY	40.00		40.00	1
1749 NICHOLS, KAREN	170.00		170.00	1
8434 CIRCUIT CLERK JURY	44.48		44.48	1
7072 NORTH MISSISSIPPI HEALTH SERVICES	100.00		100.00	2
7055 NORTH MISSISSIPPI IT, INC.	1,037.44		1,037.44	1
2315 NORTH MISSISSIPPI MEDICAL CENTER, INC	49,999.92		49,999.92	12
6312 NORTH MS EMS	31,559.00		31,559.00	5
6723 NORTH MS MEDICAL CLINICS, INC	50.00		50.00	1
4534 NORTH MS REGIONAL TRAINING ACADEMY	2,160.00		2,160.00	2
1565 NORTHEAST FIRE DISTRICT	75.00		75.00	1
5727 NORTHEAST MISSISSIPPI DAILY JOURNAL	1,614.78		1,614.78	8
1681 NORTHEAST MS DAILY JOURNAL	257.44		257.44	2
4914 O'REILLY AUTO PARTS	11,164.27		11,164.27	17
5316 OAKS, M. LORI	170.00		170.00	1
3210 OFFICE OF THE DISTRICT ATTORNEY	4,200.00		4,200.00	12
515 OFFICE OF THE STATE AUDITOR	700.00		700.00	4
8435 CIRCUIT CLERK JURY	56.80		56.80	1
4355 OWEN, MELANIE S	4,003.20		4,003.20	6
6166 OWENS, KEVIN	99.68		99.68	1
6161 P & M AUTOMATIC FIRE PROTECTION	225.00		225.00	1
8281 CIRCUIT CLERK JURY	260.43		260.43	2
6467 PALMER PIT	116.00		116.00	2
6616 PALMER, CHARLES	62.01		62.01	1
7068 PANNELL, JASON	15.00		15.00	1

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R E C A P :

8355	PARAMESIVAM, LASONYA	65.20	65.20	1
8359	PARKER, GREGORY JAMES	40.00	40.00	1
8395	CIRCUIT CLERK JURY	153.60	153.60	1
8315	CIRCUIT CLERK JURY	68.75	68.75	1
8285	CIRCUIT CLERK JURY	253.62	253.62	2
8296	CIRCUIT CLERK JURY	3.45	3.45	1
436	PAYROLL CLEARING	6,247,521.59	6,247,521.59	222
8356	PEARSON, JEANNETTE J.	62.40	62.40	1
7115	PERS	11,570.47	11,570.47	2
7149	PERS	75.82	75.82	1
8346	PETREE, GRANT MICHAEL	56.80	56.80	1
124	PITNEY BOWES	19.54	19.54	1
5754	PITNEY BOWES GLOBAL FINANCIAL SERVICES	1,098.60	1,098.60	4
7134	POSEY, JAMES	1,664.00	1,664.00	2
3296	POWELL, MELODY	222.30	222.30	8
3203	POWER EQUIPMENT	1,172.44	1,172.44	3
296	PRECISION COMMUNICATION, INC	274.50	274.50	2
2648	PRECISION DELTA CORP	865.65	865.65	2
730	PRECISION GLASS & MIRROR CO.	4,954.00	4,954.00	5
7094	PRECISION HOSE	942.10	942.10	3
2098	PREDATOR PEST CONTROL	975.00	975.00	11
7107	PRESLEY, ABBY LANE	15.00	15.00	1
6942	PRINCE OIL COMPANY, INC	4,135.16	4,135.16	8
6870	PRO CONCERT MUSIC, INC	175.00	175.00	1
8368	PRUITT, KATIE	40.00	40.00	1
7079	PRUITT, ROSEANNE	170.00	170.00	1
327	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	1,112,285.68	1,112,285.68	27
4920	PUBLIC SAFETY CENTER INC	4,545.00	4,545.00	1
5792	PURCHASE POWER	1,019.65	1,019.65	1
5817	QUADIANT FINANCE USA, INC	9,963.43	9,963.43	7
6991	QUADIANT LEASING USA, INC	7,287.00	7,287.00	7
5261	QUALITY TRANSMISSION I.N.C.	794.30	794.30	2
6546	QUEEN CITY RAILROAD CONSTRUCTION, INC	946,272.37	946,272.37	4
2805	QUILL CORP	7,422.02	7,422.02	12
7088	QUINN, EMILY	195.00	195.00	1
6943	RAINBOW DOLLAR STORE	1,987.76	1,987.76	7
6420	RAKESTRAW, NICKEY	32,780.00	32,780.00	12
449	RATLIFF COMMUNITY CENTER	75.00	75.00	1
5786	RAY, DONNA	195.00	195.00	1
7098	REBEL ROCK, LLC	11,012.00	11,012.00	4
2715	RED BUD SUPPLY INC	18,071.45	18,071.45	12
8316	CIRCUIT CLERK JURY	51.50	51.50	1
8317	CIRCUIT CLERK JURY	40.00	40.00	1
8290	CIRCUIT CLERK JURY	45.75	45.75	1
185	REGION III MENTAL HEALTH CENTER	16,878.00	16,878.00	12
4096	REGIONAL REHABILITATION CENTER, INC	8,040.00	8,040.00	12
5896	REICH, MARTHA	150.00	150.00	1
6684	RELX INC DBA LEXISNEXIS	3,360.00	3,360.00	1
2727	REYNOLDS BOLT & SCREW CO.	882.75	882.75	3
3228	REYNOLDS INDUSTRIAL HARDWARE & SUPPLY	71.06	71.06	1
6642	RICHARDS, TED	1,950.00	1,950.00	7

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6324 RICOH USA INC	1,500.92		1,500.92	2
8318 CIRCUIT CLERK JURY	51.50		51.50	1
4937 RILEY AUTO & TIRE SERVICE INC	937.12		937.12	3
944 RILEY BUILDING SUPPLIES-MANTACHIE	613.64		613.64	9
127 RILEY BUILDING SUPPLY	7,818.55		7,818.55	30
8377 RILEY, CHRIS	5.04		5.04	1
6033 RJYOUNG CO INC	3,503.38		3,503.38	10
1139 ROAD FUND	112.26		112.26	1
4611 ROADRUNNER TRUCK AND TIRE SERVICE	2,888.59		2,888.59	4
6426 ROBBINS BROTHERS INC	60,364.92		60,364.92	7
7005 ROBERTS, CHRISTINA	150.00		150.00	1
5416 ROBERTS, ROMONA	152.10		152.10	7
6893 ROBERTSON, ROSE DIANE	180.00		180.00	1
6265 ROESKE, LEO W	270.00		270.00	2
6266 ROESKE, MELBA	270.00		270.00	2
7066 ROGERS, JESSE	35.01		35.01	2
8279 CIRCUIT CLERK JURY	287.67		287.67	2
6670 RURAL INSURANCE AGENCY IN	1,125.00		1,125.00	1
3060 RUTH, DENNIS	1,139.30		1,139.30	1
6914 RUTLEDGE, JOE A.	170.00		170.00	1
5907 RUTLEDGE, PATRICIA	195.00		195.00	1
447 RYAN RCDC BUILDING	75.00		75.00	1
7145 RYAN'S REPAIR SERVICE REPAIR	236.17		236.17	1
753 S & H STEEL CENTER, INC.	38,695.84		38,695.84	3
143 S & W PHARMACY	6,575.45		6,575.45	12
063 SAFEGUARD	10,265.52		10,265.52	8
445 SALEM COMMUNITY CENTER	75.00		75.00	2
6357 SAM'S PLUMBING	725.00		725.00	1
6820 SANSOM EQUIPMENT CO., INC.	2,720.50		2,720.50	2
5224 SCALES BIOLOGICAL LABORAATORY	1,200.00		1,200.00	1
6272 SCHOCNEMANN, MARIETTA	170.00		170.00	1
6478 SCOTT EQUIP CO., LLC	241.64		241.64	1
7018 SCOTT EQUIPMENT	588.58		588.58	2
4979 SCRUGGS FARM, LAWN & GARDEN	33,612.41		33,612.41	11
3383 SEAWRIGHT AUTO GLASS	2,491.00		2,491.00	3
6046 SECURE SHRED LLC	326.00		326.00	2
2172 SEWELL, SHAREN	568.40		568.40	4
7109 SEYMORE, STEVEN	15.00		15.00	1
6618 SHARP ELECTRONICS CORPORATION	1,506.89		1,506.89	11
6972 SHEFFIELD, BILL	186.04		186.04	4
8278 CIRCUIT CLERK JURY	362.58		362.58	2
6597 SHI	5,055.29		5,055.29	3
2808 SHOTS	2,467.75		2,467.75	7
6401 SHUMPERT, ANNIE	170.00		170.00	1
6903 SHUMPERT, TWILA	195.00		195.00	1
6992 SID'S TRADING CO	20,914.96		20,914.96	4
8387 CIRCUIT CLERK JURY	143.52		143.52	1
8339 SIMMONS, THOMAS EDWARD	80.00		80.00	1
868 SIRCHIE ACQUISITION COMPANY	1,370.83		1,370.83	2
8273 CIRCUIT CLERK JURY	291.07		291.07	2
8342 SMITH, CAROL JEAN	48.40		48.40	1

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R E C A P :

8341 SMITH, DONNA RAE	56.80		56.80	1
4417 SMITH, JANICE	170.00		170.00	1
2802 SMITHVILLE TELEPHONE CO	3,000.00		3,000.00	12
8319 CIRCUIT CLERK JURY	45.75		45.75	1
5736 SOUTHEAST SURPLUS INC	3,006.07		3,006.07	4
7017 SOUTHEAST VEGETATION MANAGEMENT	17,500.00		17,500.00	3
1357 SOUTHERN PIPE & SUPPLY CO., INC.	158.70		158.70	2
1905 SOUTHERN TIRE MART	55,447.17		55,447.17	18
8391 CIRCUIT CLERK JURY	146.88		146.88	1
8320 CIRCUIT CLERK JURY	49.20		49.20	1
6294 SPEEDTECH LIGHTS INC	938.69		938.69	1
6649 SPORTSMAN CAMO COVERS INC	640.00		640.00	1
3352 SPRINT PRINT	6,319.20		6,319.20	11
5438 STANFORD, ANITA	170.00		170.00	1
4465 STANFORD, STEVE	170.00		170.00	1
3847 STANLEY, CAROL	170.00		170.00	1
5132 STANLEY, TED	195.00		195.00	1
8404 CIRCUIT CLERK JURY	64.64		64.64	1
6919 STANPHILL, VIKKI	170.00		170.00	1
8436 CIRCUIT CLERK JURY	43.36		43.36	1
5477 STAPLES ADVANTAGE	16,968.84		16,968.84	23
2265 STATE FARM INSURANCE	149.00		149.00	1
5478 STATE FARM INSURANCE	253.00		253.00	1
194 STATE TREASURER	332,271.96		332,271.96	12
6340 STATE TREASURER FUND 3371300000 1711	600.00		600.00	6
4983 STATE TREASURY FUND 3053	65,888.56		65,888.56	12
8394 CIRCUIT CLERK JURY	153.60		153.60	1
8321 CIRCUIT CLERK JURY	57.25		57.25	1
8322 CIRCUIT CLERK JURY	51.50		51.50	1
8388 CIRCUIT CLERK JURY	120.00		120.00	1
489 STRIBLING EQUIPMENT, INC.	76,878.76		76,878.76	10
7021 STRICKLAND SIGN & GRAPHICS	364.00		364.00	2
5583 SUDDEN SERVICE INC	1,460.00		1,460.00	1
7080 SULLIVAN, BARBARA	170.00		170.00	1
4458 SULLIVAN, GARY	170.00		170.00	1
8286 CIRCUIT CLERK JURY	291.07		291.07	2
3855 SUMMERFORD, JO ANN	170.00		170.00	1
5962 SUMMERFORD, SHELIA	2,842.77		2,842.77	8
7090 SUMMERFORD, WANDA	170.00		170.00	1
6308 SUMMIT TRUCK GROUP	23,323.35		23,323.35	15
2312 SUNBELTFIRE	1,580.00		1,580.00	1
5919 SUNBELTFIRE	3,057.20		3,057.20	1
196 SUPT. OF EDUCATION	310,273.94		310,273.94	25
8275 CIRCUIT CLERK JURY	120.00		120.00	1
8437 CIRCUIT CLERK JURY	65.20		65.20	1
2671 T & N ENTERPRISES	1,455.00		1,455.00	5
6565 T & S AUTO PARTS AND RADIATOR	95.00		95.00	1
8357 TACKETT, LESLIE ACKER	56.80		56.80	1
5426 TAG TRUCK CENTER OF TUPELO	12,980.39		12,980.39	5
7009 TAYLOR, ROSE ELLEN	170.00		170.00	1
4468 TAYLOR, SHIRLEY	170.00		170.00	1

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8438	CIRCUIT CLERK JURY	40.00	40.00	1
4144	TEC	16,618.11	16,618.11	12
2650	TENNESSEE-TOMBIGBEE WATERWAY DEVELOPMENT	6,105.00	6,105.00	7
156	TEPA	72,278.22	72,278.22	102
6575	THE HOME DEPOT	2,591.05	2,591.05	4
6623	THOMAS, BRAD	6,150.00	6,150.00	7
144	THOMPSON MACHINERY	35,399.33	35,399.33	14
6896	THOMPSON, JEWELL	170.00	170.00	2
8276	CIRCUIT CLERK JURY	274.05	274.05	2
6047	THREE RIVERS CODE RED	2,476.06	2,476.06	1
5205	THREE RIVERS PANNING & DEVELOPMENT	86,200.04	86,200.04	13
6938	THREE RIVERS PDD	84,593.76	84,593.76	2
5565	THREE RIVERS PDD INC	1,500.00	1,500.00	1
6339	THREE RIVERS PLANNING & DEV	52,200.00	52,200.00	25
178	THREE RIVERS PLANNING & DEVELOPMENT	21,159.00	21,159.00	12
3198	THREE RIVERS PLANNING & DEVELOPMENT	13,418.68	13,418.68	12
4354	THREE RIVERS PLANNING & DEVELOPMENT	220,000.00	220,000.00	2
5613	THREE RIVERS PLANNING AND DEVELOPMENT	36,400.00	36,400.00	1
2521	THREE RIVERS SOLID WASTE AUTHORITY	68,652.89	68,652.89	12
6562	THREE RIVERS SOLID WASTE AUTHORITY	310,912.66	310,912.66	12
8439	CIRCUIT CLERK JURY	45.60	45.60	1
4893	THYSSENKRUPP ELEVATOR CORP	3,431.31	3,431.31	4
842	TIGRETT STEEL & SUPPLY INC.	843.00	843.00	8
6352	TILDEN REPAIR SERVICE	314.04	314.04	1
6430	TISHOMINGO COUNTY SHERIFF	150,480.00	150,480.00	12
157	TOMBIGBEE WATER ASSN.	235.73	235.73	12
6889	TOWER LOAN OF FULTON	703.17	703.17	8
2392	TOWN OF MANTACHIE	203,614.41	203,614.41	6
5778	TRACE PROPANE	1,346.85	1,346.85	2
7034	TRACE PROPANE GAS LLC	2,147.05	2,147.05	5
2786	TRACTOR SUPPLY CO	31.99	31.99	1
147	TRANSPORT TRAILER SERVICE	3,426.65	3,426.65	9
6947	TRANSUNION RISK AND ALTERNATIVE	2,681.80	2,681.80	10
148	TRI STATE LUMBER COMPANY	1,820.00	1,820.00	2
6229	TRI-STATE TRUCK CENTER	181,068.57	181,068.57	14
7069	TRI-STATE TRUCK CENTER	71,800.00	71,800.00	1
3769	TRUCKPRO	8,079.80	8,079.80	15
6577	TRUCKWORX KENWORTH - BIRMINGHAM	5,000.44	5,000.44	4
2466	TRUSTMARK NATIONAL BANK	197,984.40	197,984.40	43
3243	TRUSTMARK NATIONAL BANK	55.00	55.00	1
3338	TRUSTMARK NATIONAL BANK (FED)	309,887.88	309,887.88	26
3339	TRUSTMARK NATIONAL BANK (FICA)	659,549.68	659,549.68	26
7139	TRUSTMARK WEALTH MANAGEMENT	3,500.00	3,500.00	1
183	TRVWM MANAGEMENT	39,609.00	39,609.00	12
7014	TUCKER, CAROL B.	195.00	195.00	1
8343	TUCKER, CORRINE N.	59.60	59.60	1
8440	CIRCUIT CLERK JURY	62.40	62.40	1
150	TUPELO DIESEL SERVICE	1,705.50	1,705.50	3
1868	TUPELO HARDWARE COMPANY, INC.	310.75	310.75	2
6652	TUPELO RUBBER & GASKET	636.60	636.60	2
6613	TUPELO RUBBER AND GASKET	7.20	7.20	1

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VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
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R E C A P :

4520 TUPELO TROPHY AND GIFTS	22.00		22.00	1
8443 CIRCUIT CLERK JURY	8.40		8.40	1
8362 TURNER, TANGELA	42.80		42.80	1
7129 TWO STEPHANIES	168.00		168.00	1
3460 U S POSTMASTER	150.00		150.00	1
6769 UMFRESS, CARRIE JO	182.50		182.50	1
6766 UMFRESS, DANIEL	182.50		182.50	1
4555 UNEMPLOYMENT COST SOLUTIONS LLC	53,093.69		53,093.69	20
5257 UNION AUTO PARTS DIST	507.49		507.49	3
686 UNION GROVE BAPTIST CHURCH	75.00		75.00	1
4712 UNITED WAY OF NORTHEAST MISSISSIPPI	1,668.56		1,668.56	25
5822 US FOODS, INC.	45,339.92		45,339.92	13
3165 US POSTAL SERVICE	1,252.00		1,252.00	4
5485 USDA APHIS WILDLIFE	7,500.00		7,500.00	1
5246 VAN, KIMBERLY	645.15		645.15	1
6596 VETS INFO SERVICE	560.00		560.00	1
6737 VFW EMBLEM & SUPPLY DEPT	341.70		341.70	1
8335 VINSON, SHELIA RAYMONDA	136.00		136.00	1
8323 CIRCUIT CLERK JURY	49.20		49.20	1
5929 WADE INCORPORATED	20,293.68		20,293.68	7
171 WAL MART COMMUNITY BRC	10,831.78		10,831.78	22
8324 CIRCUIT CLERK JURY	86.00		86.00	1
5830 WALLACE, RICKEY	14.97		14.97	1
7083 WATKINS, VANESSA	170.00		170.00	1
3909 WATSON, JANICE	170.00		170.00	1
166 WEATHERALL'S INC.	9,554.40		9,554.40	17
8441 CIRCUIT CLERK JURY	57.92		57.92	1
8297 CIRCUIT CLERK JURY	25.87		25.87	1
8337 WEISKE, DAVID JOHN	106.88		106.88	1
8385 CIRCUIT CLERK JURY	91.20		91.20	1
7110 WHITE, DARIS	15.00		15.00	1
6905 WHITE, LEAH ANNA	195.00		195.00	2
6826 WHITE, LUCILLE	170.00		170.00	1
6177 WHITE, PAMELA	170.00		170.00	1
8373 WHITE, SONNY LANE	48.40		48.40	1
6827 WHITE, WALTER	170.00		170.00	1
7070 WIESE	7,751.16		7,751.16	3
8284 CIRCUIT CLERK JURY	393.22		393.22	2
6803 WILLIAMS EQUIPMENT & SUPPLY CO., INC	249.42		249.42	1
2475 WILLIAMS, AMY COLE	490.72		490.72	2
6627 WILLIAMS, JAMES	228.51		228.51	1
8352 WILSON, CAROLYN F.	51.20		51.20	1
8442 CIRCUIT CLERK JURY	40.00		40.00	1
4981 WINTECH INTERNATIONAL	4,995.88		4,995.88	2
169 WOOD SALES CO.	5,016.25		5,016.25	8
6788 WOOD, DANNY	170.00		170.00	1
6975 WOOD, DONNIE	465.43		465.43	2
8325 CIRCUIT CLERK JURY	51.50		51.50	1
6300 WORLEY, ALLISON A.	750.00		750.00	1
6984 WORTHEYS TIRE SERVICE LLC	5,996.50		5,996.50	11
8354 WRIGHT, CHRISTY	50.08		50.08	1

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R E C A P :				
6142 WRIGHT, STEPHANIE	395.77		395.77	1
6935 YOUNG, LOGAN	15.00		15.00	1
000	26,066,950.93		26,066,950.93	3587