

WAYNE 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 | |
|-------------------------------------|-------|-------|---------------------------|--------------|-------------|------|------|----------|---------------------|-------------|----------|-------------|----------|
| 6206 ABSOLUTE PRINT SOLUTIONS | | | | | | | | | | | | | |
| 11/02/20 | 91327 | 446 | ABSENTEE BALLOTS | 10/19 | 190738 | 001 | 180 | 606 | ELECTION SUPPLIES | | 979.07 | | |
| 11/02/20 | 91327 | 446 | ELECTION SUPPLIES | 10/21 | 190806 | 001 | 180 | 606 | ELECTION SUPPLIES | | 417.08 | | |
| 11/02/20 | 91327 | 446 | AFFIDAVIT BALLOTS | 10/22 | 158537 | 001 | 180 | 606 | ELECTION SUPPLIES | | 1,449.78 | 2,845.93 | |
| 11/19/20 | 91751 | 885 | 230784 | 11/02 | 190930 | 001 | 180 | 606 | ELECTION SUPPLIES | | 123.40 | 123.40 | |
| 03/01/21 | 92931 | 2142 | VOTER REGISTRATION CARDS | 02/04 | 191508 | 001 | 180 | 606 | ELECTION SUPPLIES | | 397.18 | 397.18 | |
| 07/06/21 | 94576 | 3891 | VOTER CONFIRMATION CARDS | 06/11 | 192340 | 001 | 180 | 606 | ELECTION SUPPLIES | | 193.47 | | |
| 07/06/21 | 94576 | 3891 | ELECTION MATERIALS | 06/23 | 192394 | 001 | 180 | 606 | ELECTION SUPPLIES | | 212.14 | 405.61 | |
| ABSOLUTE PRINT SOLUTIONS | | | | 4 | EXPENDITURE | | | 3,772.12 | BALANCE SHEET | | .00 | TOTAL | 3,772.12 |
| 3282 ADMINISTRATIVE OFFICE OF COURT | | | | | | | | | | | | | |
| 11/02/20 | 91300 | 419 | SEPTEMBER 2020 | 09/30 | 093020 | 001 | 160 | 599 | OTHER CONTRACTED SE | | 5,764.09 | 5,764.09 | |
| 11/02/20 | 91303 | 422 | SEPTEMBER 2020 | 09/30 | 093020A | 001 | 161 | 599 | OTHER CONTRACTED SE | | 6,452.73 | 6,452.73 | |
| 11/19/20 | 91747 | 881 | OCTOBER 2020 | 10/30 | 103020 | 001 | 160 | 599 | OTHER CONTRACTED SE | | 5,445.84 | 5,445.84 | |
| 11/19/20 | 91748 | 882 | OCTOBER 2020 | 10/30 | 103020A | 001 | 161 | 599 | OTHER CONTRACTED SE | | 6,393.54 | 6,393.54 | |
| 12/07/20 | 91849 | 990 | NOVEMBER 2020 | 11/30 | 113020 | 001 | 160 | 599 | OTHER CONTRACTED SE | | 5,445.84 | 5,445.84 | |
| 12/07/20 | 91851 | 992 | NOVEMBER 2020 | 11/30 | 113020A | 001 | 161 | 599 | OTHER CONTRACTED SE | | 6,352.48 | 6,352.48 | |
| 01/14/21 | 92468 | 1648 | DECEMBER 2020 | 12/31 | 123120A | 001 | 160 | 599 | OTHER CONTRACTED SE | | 5,590.88 | 5,590.88 | |
| 01/14/21 | 92470 | 1650 | DECEMBER 2020 | 12/31 | 123120 | 001 | 161 | 599 | OTHER CONTRACTED SE | | 6,362.42 | 6,362.42 | |
| 02/11/21 | 92825 | 2027 | JANUARY 2021 COURT REPORT | 01/31 | 013121 | 001 | 160 | 599 | OTHER CONTRACTED SE | | 5,787.01 | 5,787.01 | |
| 02/11/21 | 92826 | 2028 | JANUARY 2021 COURT REPORT | 01/31 | 013121A | 001 | 161 | 599 | OTHER CONTRACTED SE | | 6,364.73 | 6,364.73 | |
| 03/10/21 | 93188 | 2418 | FEBRUARY 2021 | 02/28 | 022821A | 001 | 160 | 599 | OTHER CONTRACTED SE | | 5,468.66 | 5,468.66 | |
| 03/10/21 | 93189 | 2419 | FEBRUARY 2021 | 02/28 | 022821 | 001 | 161 | 599 | OTHER CONTRACTED SE | | 6,364.73 | 6,364.73 | |
| 04/15/21 | 93624 | 2880 | MARCH 2021 | 03/31 | 033121A | 001 | 160 | 599 | OTHER CONTRACTED SE | | 5,468.66 | 5,468.66 | |
| 04/15/21 | 93625 | 2881 | MARCH 2021 | 03/31 | 033121 | 001 | 161 | 599 | OTHER CONTRACTED SE | | 6,364.73 | 6,364.73 | |
| 05/13/21 | 94051 | 3336 | APRIL 2021 | 04/30 | 043021 | 001 | 160 | 599 | OTHER CONTRACTED SE | | 5,468.66 | 5,468.66 | |
| 05/13/21 | 94052 | 3337 | APRIL 2021 | 04/30 | 043021A | 001 | 161 | 599 | OTHER CONTRACTED SE | | 6,266.12 | 6,266.12 | |

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|---------------------------------|-------|-------|---------------------------|--------------|-------------|------|------|------------|-----------|---------------|----------|-------------|------------|
| 07/06/21 | 94560 | 3875 | MAY 2021 | 05/31 | 053121 | 001 | 160 | 599 | OTHER | CONTRACTED SE | 5,468.66 | 5,468.66 | |
| 07/06/21 | 94563 | 3878 | MAY 2021 | 05/31 | 053121A | 001 | 161 | 599 | OTHER | CONTRACTED SE | 4,737.09 | 4,737.09 | |
| 08/02/21 | 94962 | 4302 | JUNE 2021 | 06/30 | 063021 | 001 | 160 | 599 | OTHER | CONTRACTED SE | 5,468.67 | 5,468.67 | |
| 08/02/21 | 94964 | 4304 | JUNE 2021 | 06/30 | 063021A | 001 | 161 | 599 | OTHER | CONTRACTED SE | 2,567.43 | 2,567.43 | |
| 08/19/21 | 95274 | 4628 | JULY 2021 | 07/31 | 073121A | 001 | 160 | 599 | OTHER | CONTRACTED SE | 5,468.26 | 5,468.26 | |
| 08/19/21 | 95275 | 4629 | JULY 2021 | 07/31 | 073121 | 001 | 161 | 599 | OTHER | CONTRACTED SE | 2,976.30 | 2,976.30 | |
| 09/16/21 | 95720 | 5096 | AUGUST 2021 | 08/31 | 083121 | 001 | 160 | 599 | OTHER | CONTRACTED SE | 5,468.26 | 5,468.26 | |
| 09/16/21 | 95721 | 5097 | AUGUST 2021 | 08/31 | 083121A | 001 | 161 | 599 | OTHER | CONTRACTED SE | 3,050.74 | 3,050.74 | |
| ADMINISTRATIVE OFFICE OF COURTS | | | | 24 | EXPENDITURE | | | 130,566.53 | | BALANCE SHEET | .00 | TOTAL | 130,566.53 |
| ----- | | | | | | | | | | | | | |
| 7558 AGILIS SYSTEMS, LLC | | | | | | | | | | | | | |
| 10/05/20 | 90972 | 69 | ZWBGIF | 09/15 | 2686173 | 001 | 200 | 599 | OTHER | CONTRACTED SE | 183.92 | 183.92 | |
| 11/02/20 | 91336 | 455 | ZWBGIF | 10/15 | 2733403 | 001 | 200 | 599 | OTHER | CONTRACTED SE | 183.92 | 183.92 | |
| 12/07/20 | 91884 | 1025 | ZWBGIF | 11/16 | 2780512 | 001 | 200 | 599 | OTHER | CONTRACTED SE | 183.92 | 183.92 | |
| 01/04/21 | 92229 | 1395 | ZWBGIF | 12/15 | 2827864 | 001 | 200 | 599 | OTHER | CONTRACTED SE | 183.92 | 183.92 | |
| 02/01/21 | 92595 | 1782 | ZWBGIF | 01/15 | 2874187 | 001 | 200 | 599 | OTHER | CONTRACTED SE | 183.92 | 183.92 | |
| 03/01/21 | 92935 | 2146 | ZWBGIF | 02/15 | 2921922 | 001 | 200 | 599 | OTHER | CONTRACTED SE | 183.92 | 183.92 | |
| 04/05/21 | 93344 | 2584 | ZWBGIF | 03/15 | 2968668 | 001 | 200 | 599 | OTHER | CONTRACTED SE | 183.92 | 183.92 | |
| 05/03/21 | 93783 | 3145 | ZWBGIF | 04/15 | 3016395 | 001 | 200 | 599 | OTHER | CONTRACTED SE | 183.92 | 183.92 | |
| AGILIS SYSTEMS, LLC | | | | 8 | EXPENDITURE | | | 1,471.36 | | BALANCE SHEET | .00 | TOTAL | 1,471.36 |
| ----- | | | | | | | | | | | | | |
| 8097 AINSWORTH, STEPHEN G | | | | | | | | | | | | | |
| 08/06/21 | 95287 | 4641 | 2020 ANNUAL FINANCIAL REP | 08/01 | 082021B | 001 | 262 | 599 | OTHER | CONTRACTED SE | 4,810.17 | 4,810.17 | |
| AINSWORTH, STEPHEN G | | | | 1 | EXPENDITURE | | | 4,810.17 | | BALANCE SHEET | .00 | TOTAL | 4,810.17 |
| ----- | | | | | | | | | | | | | |
| 6989 AIRGAS USA, LLC | | | | | | | | | | | | | |
| 06/07/21 | 94334 | 3627 | 2436110 | 05/05 | 2895547 | 152 | 302 | 699 | OTHER | CONSUMABLE SU | 73.12 | 73.12 | |
| AIRGAS USA, LLC | | | | 1 | EXPENDITURE | | | 73.12 | | BALANCE SHEET | .00 | TOTAL | 73.12 |
| ----- | | | | | | | | | | | | | |

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|---------------------------------|-------|-------|---------------------------|--------------|-------------|------|------|--------|---------------------|-------------|--------|-------------|--------|
| 7959 AJ'S AUTOMOTIVE DIESEL LLC | | | | | | | | | | | | | |
| 01/04/21 | 92332 | 1498 | REPAIRS TO WESTERN STAR | 12/18 | 121820 | 151 | 301 | 542 | VEHICLE REP & MNT B | | 235.00 | 235.00 | |
| 02/01/21 | 92693 | 1880 | REPAIRS | 12/22 | 122220 | 151 | 301 | 542 | VEHICLE REP & MNT B | | 235.00 | 235.00 | |
| 06/07/21 | 94309 | 3602 | REPAIRS TO KUBOTA TRACTOR | 04/29 | 042921 | 151 | 301 | 541 | ROAD MCH/EQUIP REPA | | 165.00 | 165.00 | |
| AJ'S AUTOMOTIVE DIESEL LLC | | | | 3 | EXPENDITURE | | | 635.00 | BALANCE SHEET | | .00 | TOTAL | 635.00 |
| 223 ALA MISS, INC. PARTS | | | | | | | | | | | | | |
| 10/05/20 | 91074 | 171 | FLUIDS | 09/03 | 70288 | 151 | 301 | 675 | ANTIFREEZE/FLUIDS | | 60.00 | | |
| 10/05/20 | 91074 | 171 | OIL, WIPES | 09/28 | 70460 | 151 | 301 | 699 | OTHER CONSUMABLE SU | | 27.10 | | |
| | | | | | | 151 | 301 | 675 | ANTIFREEZE/FLUIDS | | 55.52 | 142.62 | |
| 11/02/20 | 91464 | 583 | BATTERY STUD SCREW | 09/30 | 70496 | 151 | 301 | 681 | REPAIR/REPLACEMENT | | 364.65 | | |
| 11/02/20 | 91464 | 583 | NEW HOLLAND FILTER | 10/26 | 70713 | 151 | 301 | 681 | REPAIR/REPLACEMENT | | 43.81 | 408.46 | |
| 12/07/20 | 91989 | 1130 | FLUIDS | 11/02 | 70752 | 151 | 301 | 675 | ANTIFREEZE/FLUIDS | | 67.50 | | |
| 12/07/20 | 91989 | 1130 | AIR FILTERS | 11/16 | 70867 | 151 | 301 | 681 | REPAIR/REPLACEMENT | | 19.78 | | |
| 12/07/20 | 91989 | 1130 | EAR PLUGS, SAW CHAPS 33" | 11/19 | 70912 | 151 | 301 | 630 | MTE/REPAIR SUPPLIES | | 206.30 | 293.58 | |
| 01/04/21 | 92333 | 1499 | FUEL TREATMENT, WIPES, CL | 11/30 | 70973 | 151 | 301 | 699 | OTHER CONSUMABLE SU | | 18.99 | | |
| | | | | | | 151 | 301 | 675 | ANTIFREEZE/FLUIDS | | 22.98 | | |
| 01/04/21 | 92333 | 1499 | SAFETY GLASSES | 12/02 | 70988 | 151 | 301 | 699 | OTHER CONSUMABLE SU | | 23.10 | | |
| 01/04/21 | 92333 | 1499 | HI-WAY SIGN/LEGS | 12/08 | 71038 | 151 | 301 | 639 | SIGNS | | 31.86 | 96.93 | |
| 02/01/21 | 92694 | 1881 | HARD HATS, VESTS, SAFETY | 12/08 | 71041 | 151 | 301 | 699 | OTHER CONSUMABLE SU | | 75.09 | | |
| 02/01/21 | 92694 | 1881 | SAW CHAIN, GREASE GUN | 12/29 | 71228 | 151 | 301 | 681 | REPAIR/REPLACEMENT | | 132.74 | | |
| 02/01/21 | 92694 | 1881 | WIRE, FITTINGS | 01/05 | 71283 | 151 | 301 | 681 | REPAIR/REPLACEMENT | | 183.42 | | |
| 02/01/21 | 92694 | 1881 | MUDFLAP | 01/07 | 71306 | 151 | 301 | 681 | REPAIR/REPLACEMENT | | 22.00 | 413.25 | |
| 03/01/21 | 93035 | 2246 | BATTERIES FOR TRACKHOE | 02/10 | 71575 | 150 | 300 | 681 | REPAIR/REPLACEMENT | | 511.74 | 511.74 | |
| 03/01/21 | 93047 | 2258 | FLUIDS, VESTS | 01/12 | 71341 | 151 | 301 | 675 | ANTIFREEZE/FLUIDS | | 22.50 | | |
| | | | | | | 151 | 301 | 699 | OTHER CONSUMABLE SU | | 13.50 | | |
| 03/01/21 | 93047 | 2258 | HOSES, FITTINGS | 02/02 | 71506 | 151 | 301 | 681 | REPAIR/REPLACEMENT | | 53.10 | 89.10 | |
| 04/05/21 | 93462 | 2702 | GREASE | 03/02 | 71707 | 151 | 301 | 675 | ANTIFREEZE/FLUIDS | | 79.80 | 79.80 | |
| 05/03/21 | 93889 | 3211 | FLUIDS | 04/22 | 72114 | 151 | 301 | 675 | ANTIFREEZE/FLUIDS | | 27.90 | 27.90 | |
| 06/07/21 | 94310 | 3603 | BATTERY | 04/05 | 71956 | 151 | 301 | 681 | REPAIR/REPLACEMENT | | 132.45 | | |
| 06/07/21 | 94310 | 3603 | PARTS | 05/11 | 72273 | 151 | 301 | 681 | REPAIR/REPLACEMENT | | 474.40 | | |
| 06/07/21 | 94310 | 3603 | PARTS | 05/12 | 72277 | 151 | 301 | 681 | REPAIR/REPLACEMENT | | 24.27 | 631.12 | |
| 08/02/21 | 95107 | 4447 | HOSES, FITTINGS | 06/14 | 72563 | 151 | 301 | 681 | REPAIR/REPLACEMENT | | 48.50 | | |
| 08/02/21 | 95107 | 4447 | FITTING, HOSES | 06/29 | 72695 | 151 | 301 | 681 | REPAIR/REPLACEMENT | | 152.26 | | |

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|-------------------------------------|--------|-------|---------------------------|---------------|-------------|----------|------|------|---------------|--------------------|----------|-------------|----------|
| 08/02/21 | 95107 | 4447 | SOCKET IMPACT, PULL HANDL | 07/01 72715 | | 151 | 301 | 681 | | REPAIR/REPLACEMENT | 23.90 | 224.66 | |
| 09/07/21 | 95534 | 4896 | FLUIDS | 08/11 73153 | | 151 | 301 | 675 | | ANTIFREEZE/FLUIDS | 88.50 | 88.50 | |
| ALA MISS, INC. PARTS | | | | 12 | EXPENDITURE | 3,007.66 | | | BALANCE SHEET | | .00 | TOTAL | 3,007.66 |
| 7933 AMERICAN FED FLEX SPENDING ACC | | | | | | | | | | | | | |
| 10/05/20 | 100347 | 301 | AMERICAN FED FLEX SPENDIN | 10/05 0A23144 | | 681 | 000 | 108 | | INSURANCE | 515.01 | 515.01 | |
| 11/05/20 | 100363 | 718 | AMERICAN FED FLEX SPENDIN | 11/05 0B43144 | | 681 | 000 | 108 | | INSURANCE | 545.01 | 545.01 | |
| 12/04/20 | 100384 | 1275 | AMERICAN FED FLEX SPENDIN | 12/04 0C36144 | | 681 | 000 | 108 | | INSURANCE | 545.01 | 545.01 | |
| 01/05/21 | 100409 | 1618 | AMERICAN FED FLEX SPENDIN | 01/05 1143144 | | 681 | 000 | 108 | | INSURANCE | 545.01 | 545.01 | |
| 02/05/21 | 100430 | 2006 | AMERICAN FED FLEX SPENDIN | 02/05 1243141 | | 681 | 000 | 108 | | INSURANCE | 545.01 | 545.01 | |
| 03/05/21 | 100457 | 2392 | AMERICAN FED FLEX SPENDIN | 03/05 1347141 | | 681 | 000 | 108 | | INSURANCE | 545.01 | 545.01 | |
| 04/05/21 | 100484 | 2848 | AMERICAN FED FLEX SPENDIN | 04/05 1416141 | | 681 | 000 | 108 | | INSURANCE | 545.01 | 545.01 | |
| 05/05/21 | 100512 | 3303 | AMERICAN FED FLEX SPENDIN | 05/05 1546141 | | 681 | 000 | 108 | | INSURANCE | 545.01 | 545.01 | |
| 06/04/21 | 100535 | 3755 | AMERICAN FED FLEX SPENDIN | 06/04 1630641 | | 681 | 000 | 108 | | INSURANCE | 545.01 | 545.01 | |
| 07/02/21 | 100562 | 4157 | AMERICAN FED FLEX SPENDIN | 07/02 1713138 | | 681 | 000 | 108 | | INSURANCE | 545.01 | 545.01 | |
| 08/05/21 | 100584 | 4604 | AMERICAN FED FLEX SPENDIN | 08/05 1845141 | | 681 | 000 | 108 | | INSURANCE | 545.01 | 545.01 | |
| 09/03/21 | 100606 | 5059 | AMERICAN FED FLEX SPENDIN | 09/03 1923141 | | 681 | 000 | 108 | | INSURANCE | 545.01 | 545.01 | |
| AMERICAN FED FLEX SPENDING ACCT | | | | 12 | EXPENDITURE | 6,510.12 | | | BALANCE SHEET | | .00 | TOTAL | 6,510.12 |
| 7908 AMERICAN FIDELITY ASSURANCE CO | | | | | | | | | | | | | |
| 10/05/20 | 100348 | 302 | AMERICAN FIDELITY ASSURAN | 10/05 0A23090 | | 681 | 000 | 108 | | INSURANCE | 1,341.00 | | |
| 10/05/20 | 100348 | 302 | AMERICAN FIDELITY ASSURAN | 10/05 0A23093 | | 681 | 000 | 108 | | INSURANCE | 980.03 | | |
| 10/05/20 | 100348 | 302 | AMERICAN FIDELITY ASSURAN | 10/05 0A23099 | | 681 | 000 | 108 | | INSURANCE | 1,685.51 | 4,006.54 | |
| 11/05/20 | 100364 | 719 | AMERICAN FIDELITY ASSURAN | 11/05 0B43090 | | 681 | 000 | 108 | | INSURANCE | 1,372.50 | | |
| 11/05/20 | 100364 | 719 | AMERICAN FIDELITY ASSURAN | 11/05 0B43093 | | 681 | 000 | 108 | | INSURANCE | 980.03 | | |
| 11/05/20 | 100364 | 719 | AMERICAN FIDELITY ASSURAN | 11/05 0B43099 | | 681 | 000 | 108 | | INSURANCE | 1,753.13 | 4,105.66 | |
| 12/04/20 | 100385 | 1276 | AMERICAN FIDELITY ASSURAN | 12/04 0C36090 | | 681 | 000 | 108 | | INSURANCE | 1,372.50 | | |
| 12/04/20 | 100385 | 1276 | AMERICAN FIDELITY ASSURAN | 12/04 0C36093 | | 681 | 000 | 108 | | INSURANCE | 980.03 | | |
| 12/04/20 | 100385 | 1276 | AMERICAN FIDELITY ASSURAN | 12/04 0C36099 | | 681 | 000 | 108 | | INSURANCE | 1,753.13 | 4,105.66 | |
| 01/05/21 | 100410 | 1619 | AMERICAN FIDELITY ASSURAN | 01/05 1143090 | | 681 | 000 | 108 | | INSURANCE | 1,372.50 | | |

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| 01/05/21 | 100410 | 1619 | AMERICAN FIDELITY ASSURAN | 01/05 1143093 | | 681 | 000 | 108 | | INSURANCE | 980.03 | | |
| 01/05/21 | 100410 | 1619 | AMERICAN FIDELITY ASSURAN | 01/05 1143099 | | 681 | 000 | 108 | | INSURANCE | 1,753.13 | 4,105.66 | |
| 02/05/21 | 100431 | 2007 | AMERICAN FIDELITY ASSURAN | 02/05 1243090 | | 681 | 000 | 108 | | INSURANCE | 1,341.20 | | |
| 02/05/21 | 100431 | 2007 | AMERICAN FIDELITY ASSURAN | 02/05 1243093 | | 681 | 000 | 108 | | INSURANCE | 980.03 | | |
| 02/05/21 | 100431 | 2007 | AMERICAN FIDELITY ASSURAN | 02/05 1243099 | | 681 | 000 | 108 | | INSURANCE | 1,753.13 | 4,074.36 | |
| 02/26/21 | 100455 | 2371 | GARY K MCLAUGHLIN AMER FI | 02/01 022021A | | 681 | 000 | 108 | | INSURANCE | 31.30 | 31.30 | |
| 03/05/21 | 100458 | 2393 | AMERICAN FIDELITY ASSURAN | 03/05 1347090 | | 681 | 000 | 108 | | INSURANCE | 1,317.60 | | |
| 03/05/21 | 100458 | 2393 | AMERICAN FIDELITY ASSURAN | 03/05 1347093 | | 681 | 000 | 108 | | INSURANCE | 980.03 | | |
| 03/05/21 | 100458 | 2393 | AMERICAN FIDELITY ASSURAN | 03/05 1347099 | | 681 | 000 | 108 | | INSURANCE | 1,714.71 | 4,012.34 | |
| 03/30/21 | 100482 | 2512 | GARY MCLAUGHLIN AM FID MA | 03/01 032021A | | 681 | 000 | 108 | | INSURANCE | 31.30 | | |
| 03/30/21 | 100482 | 2512 | KATHY PITTMAN AM FID MARC | 03/01 032021B | | 681 | 000 | 108 | | INSURANCE | 62.02 | 93.32 | |
| 04/05/21 | 100485 | 2849 | AMERICAN FIDELITY ASSURAN | 04/05 1416090 | | 681 | 000 | 108 | | INSURANCE | 1,341.20 | | |
| 04/05/21 | 100485 | 2849 | AMERICAN FIDELITY ASSURAN | 04/05 1416093 | | 681 | 000 | 108 | | INSURANCE | 980.03 | | |
| 04/05/21 | 100485 | 2849 | AMERICAN FIDELITY ASSURAN | 04/05 1416099 | | 681 | 000 | 108 | | INSURANCE | 1,753.13 | 4,074.36 | |
| 04/30/21 | 100511 | 3290 | GARY MCLAUGHLIN AM FID AP | 04/01 042021A | | 681 | 000 | 108 | | INSURANCE | 31.30 | 31.30 | |
| 05/05/21 | 100513 | 3304 | AMERICAN FIDELITY ASSURAN | 05/05 1546090 | | 681 | 000 | 108 | | INSURANCE | 1,341.20 | | |
| 05/05/21 | 100513 | 3304 | AMERICAN FIDELITY ASSURAN | 05/05 1546093 | | 681 | 000 | 108 | | INSURANCE | 980.03 | | |
| 05/05/21 | 100513 | 3304 | AMERICAN FIDELITY ASSURAN | 05/05 1546099 | | 681 | 000 | 108 | | INSURANCE | 1,753.13 | 4,074.36 | |
| 06/04/21 | 100536 | 3756 | AMERICAN FIDELITY ASSURAN | 06/04 1630590 | | 681 | 000 | 108 | | INSURANCE | 1,341.20 | | |
| 06/04/21 | 100536 | 3756 | AMERICAN FIDELITY ASSURAN | 06/04 1630593 | | 681 | 000 | 108 | | INSURANCE | 980.03 | | |
| 06/04/21 | 100536 | 3756 | AMERICAN FIDELITY ASSURAN | 06/04 1630599 | | 681 | 000 | 108 | | INSURANCE | 1,753.13 | 4,074.36 | |
| 07/02/21 | 100563 | 4158 | AMERICAN FIDELITY ASSURAN | 07/02 1713087 | | 681 | 000 | 108 | | INSURANCE | 1,341.20 | | |
| 07/02/21 | 100563 | 4158 | AMERICAN FIDELITY ASSURAN | 07/02 1713090 | | 681 | 000 | 108 | | INSURANCE | 968.28 | | |
| 07/02/21 | 100563 | 4158 | AMERICAN FIDELITY ASSURAN | 07/02 1713096 | | 681 | 000 | 108 | | INSURANCE | 1,753.13 | 4,062.61 | |
| 08/05/21 | 100585 | 4605 | AMERICAN FIDELITY ASSURAN | 08/05 1845090 | | 681 | 000 | 108 | | INSURANCE | 1,289.00 | | |
| 08/05/21 | 100585 | 4605 | AMERICAN FIDELITY ASSURAN | 08/05 1845093 | | 681 | 000 | 108 | | INSURANCE | 968.28 | | |
| 08/05/21 | 100585 | 4605 | AMERICAN FIDELITY ASSURAN | 08/05 1845099 | | 681 | 000 | 108 | | INSURANCE | 1,711.13 | 3,968.41 | |
| 09/03/21 | 100607 | 5060 | AMERICAN FIDELITY ASSURAN | 09/03 1923090 | | 681 | 000 | 108 | | INSURANCE | 1,237.80 | | |
| 09/03/21 | 100607 | 5060 | AMERICAN FIDELITY ASSURAN | 09/03 1923093 | | 681 | 000 | 108 | | INSURANCE | 968.28 | | |
| 09/03/21 | 100607 | 5060 | AMERICAN FIDELITY ASSURAN | 09/03 1923099 | | 681 | 000 | 108 | | INSURANCE | 1,670.25 | 3,876.33 | |
| 09/30/21 | 100627 | 5171 | AMERICAN FED EDDIE LINDSE | 09/01 090121 | | 681 | 000 | 108 | | INSURANCE | 72.18 | 72.18 | |
| AMERICAN FIDELITY ASSURANCE COMPANY | | | | | | 16 | EXPENDITURE | | 48,768.75 | BALANCE SHEET | .00 | TOTAL | 48,768.75 |

5800 AMERICAN FIRE & SAFETY, INC.

| | | | | | | | | | | | | |
|----------|-------|-----|-------------------------|--------------|--|-----|-----|-----|--|---------------------|--------|--------|
| 11/02/20 | 91337 | 456 | KITCHEN INSPECTION-JAIL | 10/22 122577 | | 001 | 200 | 599 | | OTHER CONTRACTED SE | 137.00 | 137.00 |
|----------|-------|-----|-------------------------|--------------|--|-----|-----|-----|--|---------------------|--------|--------|

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|----------------------------------|-------|-------|---------------------------|---------------|-------------|------|----------|------|---------------------|-------------|--------|----------------|
| 12/07/20 | 91885 | 1026 | SEMI-ANNUAL CLEANING AT J | 11/05 122757 | | 001 | 200 | 599 | OTHER CONTRACTED SE | | 320.00 | 320.00 |
| AMERICAN FIRE & SAFETY, INC. | | | | 2 | EXPENDITURE | | 457.00 | | BALANCE SHEET | | .00 | TOTAL 457.00 |
| ----- | | | | | | | | | | | | |
| 7928 AMSTALL TIRE, LLC | | | | | | | | | | | | |
| 10/05/20 | 90973 | 70 | OIL CHANGE | 09/11 1288 | | 001 | 200 | 542 | VEHICLE REP & MNT B | | 23.70 | 23.70 |
| AMSTALL TIRE, LLC | | | | 1 | EXPENDITURE | | 23.70 | | BALANCE SHEET | | .00 | TOTAL 23.70 |
| ----- | | | | | | | | | | | | |
| 8000 ANDERSON, DR. LEAH | | | | | | | | | | | | |
| 11/02/20 | 91309 | 428 | TODD KNAPP- LUNACY | 10/13 101320 | | 001 | 165 | 552 | MEDICAL FEES | | 75.00 | 75.00 |
| ANDERSON, DR. LEAH | | | | 1 | EXPENDITURE | | 75.00 | | BALANCE SHEET | | .00 | TOTAL 75.00 |
| ----- | | | | | | | | | | | | |
| 7836 ANREP BUSINESS OFFICE | | | | | | | | | | | | |
| 01/04/21 | 92268 | 1434 | DUES-JESSICA SIBLEY | 12/14 121420 | | 001 | 631 | 571 | DUES/SUBSCRIPTIONS | | 60.00 | 60.00 |
| ANREP BUSINESS OFFICE | | | | 1 | EXPENDITURE | | 60.00 | | BALANCE SHEET | | .00 | TOTAL 60.00 |
| ----- | | | | | | | | | | | | |
| 5241 APAC MISSISSIPPI, INC. | | | | | | | | | | | | |
| 11/02/20 | 91497 | 616 | SANDY PEA GRAVEL TK#86301 | 10/17 101138 | | 153 | 303 | 630 | MTE/REPAIR SUPPLIES | | 155.91 | 155.91 |
| 12/07/20 | 92029 | 1170 | FILL SAND, SANDY PEA GRAV | 10/31 101662 | | 153 | 303 | 630 | MTE/REPAIR SUPPLIES | | 251.68 | |
| 12/07/20 | 92029 | 1170 | 863020708 | 11/28 0102496 | | 153 | 303 | 630 | MTE/REPAIR SUPPLIES | | 147.65 | 399.33 |
| 02/01/21 | 92722 | 1909 | SANDY PEA GRAVEL TK#21057 | 01/09 103328 | | 153 | 303 | 630 | MTE/REPAIR SUPPLIES | | 315.15 | 315.15 |
| 04/05/21 | 93498 | 2738 | SANDY PEA GRAVEL TK#86302 | 03/13 104659 | | 153 | 303 | 630 | MTE/REPAIR SUPPLIES | | 157.52 | 157.52 |
| 06/07/21 | 94347 | 3640 | SANDY PEA GRAVEL | 05/01 106628 | | 153 | 303 | 630 | MTE/REPAIR SUPPLIES | | 312.22 | 312.22 |
| 07/06/21 | 94746 | 4061 | 4000108265 | 06/19 108265 | | 153 | 303 | 630 | MTE/REPAIR SUPPLIES | | 149.78 | 149.78 |
| 09/07/21 | 95580 | 4942 | SANDY PEA GRAVEL TK#12172 | 08/21 110389 | | 153 | 303 | 630 | MTE/REPAIR SUPPLIES | | 159.36 | 159.36 |
| APAC MISSISSIPPI, INC. | | | | 7 | EXPENDITURE | | 1,649.27 | | BALANCE SHEET | | .00 | TOTAL 1,649.27 |
| ----- | | | | | | | | | | | | |
| 6984 ARCMATE MANUFACTURING CORP. | | | | | | | | | | | | |
| 03/01/21 | 93036 | 2247 | 2 DOZEN EZ REACHERS | 02/09 164381 | | 150 | 300 | 630 | MTE/REPAIR SUPPLIES | | 405.92 | 405.92 |
| ARCMATE MANUFACTURING CORP. | | | | 1 | EXPENDITURE | | 405.92 | | BALANCE SHEET | | .00 | TOTAL 405.92 |

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|-----------------------------------|----------------------|-------|-------------------|--------------|---------|------|------|------|---------------------|-------------|--------|--------------|
| 2873 ARRINGTON, GEORGE M. | | | | | | | | | | | | |
| 11/04/20 | 91598 | 732 | ELECTION WORKER | 11/03 | 110320 | 001 | 180 | 573 | ELECTION WORKERS FE | | 170.00 | 170.00 |
| | ARRINGTON, GEORGE M. | 1 | EXPENDITURE | | | | | | BALANCE SHEET | | .00 | TOTAL 170.00 |
| 6530 ARRINGTON, LESSIE | | | | | | | | | | | | |
| 11/04/20 | 91599 | 733 | ELECTION WORKER | 11/03 | 110320 | 001 | 180 | 573 | ELECTION WORKERS FE | | 170.00 | 170.00 |
| | ARRINGTON, LESSIE | 1 | EXPENDITURE | | | | | | BALANCE SHEET | | .00 | TOTAL 170.00 |
| 7469 ARRINGTON, MATRECE | | | | | | | | | | | | |
| 11/04/20 | 91600 | 734 | ELECTION WORKER | 11/03 | 110320 | 001 | 180 | 573 | ELECTION WORKERS FE | | 210.00 | 210.00 |
| | ARRINGTON, MATRECE | 1 | EXPENDITURE | | | | | | BALANCE SHEET | | .00 | TOTAL 210.00 |
| 157 ARTHUR E. WOOD MEDICAL CLINIC | | | | | | | | | | | | |
| 10/05/20 | 90951 | 48 | HENRY K SENN | 08/25 | 082520 | 001 | 165 | 552 | MEDICAL FEES | | 75.00 | |
| 10/05/20 | 90951 | 48 | EDWARD CHAMBERS | 08/25 | 082520A | 001 | 165 | 552 | MEDICAL FEES | | 75.00 | |
| 10/05/20 | 90951 | 48 | ROSHON CLANTON | 08/28 | 082820 | 001 | 165 | 552 | MEDICAL FEES | | 75.00 | 225.00 |
| 11/02/20 | 91310 | 429 | ROSHON CLANTON | 09/25 | 092520 | 001 | 165 | 552 | MEDICAL FEES | | 75.00 | |
| 11/02/20 | 91310 | 429 | SHCOREY ROSS | 09/25 | 092520A | 001 | 165 | 552 | MEDICAL FEES | | 75.00 | |
| 11/02/20 | 91310 | 429 | JASON DEARMON | 10/05 | 100520 | 001 | 165 | 552 | MEDICAL FEES | | 75.00 | |
| 11/02/20 | 91310 | 429 | KIMBERLY FULLEN | 10/05 | 100520A | 001 | 165 | 552 | MEDICAL FEES | | 75.00 | |
| 11/02/20 | 91310 | 429 | HENRY K SENN | 10/07 | 100720 | 001 | 165 | 552 | MEDICAL FEES | | 75.00 | |
| 11/02/20 | 91310 | 429 | RODRICK LAFAYETTE | 10/14 | 101420 | 001 | 165 | 552 | MEDICAL FEES | | 75.00 | 450.00 |
| 12/07/20 | 91857 | 998 | JESSICA HOLIFIELD | 10/20 | 102020 | 001 | 165 | 552 | MEDICAL FEES | | 75.00 | |
| 12/07/20 | 91857 | 998 | MATTHEW REYNOLDS | 11/06 | 110620 | 001 | 165 | 552 | MEDICAL FEES | | 75.00 | |
| 12/07/20 | 91857 | 998 | BOBBY M BUNCH | 11/09 | 110920 | 001 | 165 | 552 | MEDICAL FEES | | 75.00 | |
| 12/07/20 | 91857 | 998 | TIFFANY LANZER | 11/17 | 111720 | 001 | 165 | 552 | MEDICAL FEES | | 75.00 | 300.00 |
| 01/04/21 | 92214 | 1380 | ROSHON CLANTON | 12/01 | 120120 | 001 | 165 | 552 | MEDICAL FEES | | 75.00 | |
| 01/04/21 | 92214 | 1380 | NATASHA M HOLMES | 12/03 | 120320 | 001 | 165 | 552 | MEDICAL FEES | | 75.00 | 150.00 |
| 02/01/21 | 92574 | 1761 | DERRICK DAVIS | 12/15 | 121520 | 001 | 165 | 552 | MEDICAL FEES | | 75.00 | |
| 02/01/21 | 92574 | 1761 | DAKOTA ENTERKIN | 12/18 | 121820 | 001 | 165 | 552 | MEDICAL FEES | | 75.00 | |
| 02/01/21 | 92574 | 1761 | DIANNA ALLEN | 01/11 | 011121 | 001 | 165 | 552 | MEDICAL FEES | | 75.00 | |
| 02/01/21 | 92574 | 1761 | RYAN SCHUFF | 01/12 | 011221 | 001 | 165 | 552 | MEDICAL FEES | | 75.00 | 300.00 |
| 03/01/21 | 92915 | 2126 | J C SMITH | 01/19 | 011921 | 001 | 165 | 552 | MEDICAL FEES | | 75.00 | |
| 03/01/21 | 92915 | 2126 | DELMARCUS DAVIS | 01/20 | 012021 | 001 | 165 | 552 | MEDICAL FEES | | 75.00 | |
| 03/01/21 | 92915 | 2126 | EDWARD CHAMBERS | 01/28 | 012821 | 001 | 165 | 552 | MEDICAL FEES | | 75.00 | |

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|-------------------------------|-------|-------|-----------------------|--------------|-------------|------|----------|------|---------------|-------------|----------|-------------|----------|
| 03/01/21 | 92915 | 2126 | ROBIN WAITES | 02/04 | 020421 | 001 | 165 | 552 | MEDICAL FEES | | 75.00 | | |
| 03/01/21 | 92915 | 2126 | MICHAEL KNICKERBOCKER | 02/08 | 020821 | 001 | 165 | 552 | MEDICAL FEES | | 75.00 | | |
| 03/01/21 | 92915 | 2126 | DEXSAVIAN MCDONALD | 02/08 | 020821A | 001 | 165 | 552 | MEDICAL FEES | | 75.00 | | |
| 03/01/21 | 92915 | 2126 | JESSICA HOLIFIELD | 02/10 | 021021 | 001 | 165 | 552 | MEDICAL FEES | | 75.00 | | |
| 03/01/21 | 92915 | 2126 | ROBERT EVANS | 02/11 | 021121 | 001 | 165 | 552 | MEDICAL FEES | | 75.00 | 600.00 | |
| 04/05/21 | 93326 | 2566 | IESHA COOLEY | 02/19 | 021921 | 001 | 165 | 552 | MEDICAL FEES | | 75.00 | | |
| 04/05/21 | 93326 | 2566 | NOVA BOSTICK | 02/22 | 022221 | 001 | 165 | 552 | MEDICAL FEES | | 75.00 | | |
| 04/05/21 | 93326 | 2566 | HENRY K SENN | 03/01 | 030121 | 001 | 165 | 552 | MEDICAL FEES | | 75.00 | 225.00 | |
| 05/03/21 | 93772 | 3134 | MARCUS FORD | 03/02 | 030221 | 001 | 165 | 552 | MEDICAL FEES | | 75.00 | | |
| 05/03/21 | 93772 | 3134 | JARED PITTS | 03/30 | 033021 | 001 | 165 | 552 | MEDICAL FEES | | 75.00 | | |
| 05/03/21 | 93772 | 3134 | ZACHARY KOONTZ | 03/30 | 033021A | 001 | 165 | 552 | MEDICAL FEES | | 75.00 | | |
| 05/03/21 | 93772 | 3134 | ROSEZEE SAMPSON | 04/05 | 040521 | 001 | 165 | 552 | MEDICAL FEES | | 75.00 | | |
| 05/03/21 | 93772 | 3134 | JOEY ALLDAY JR | 04/12 | 041221 | 001 | 165 | 552 | MEDICAL FEES | | 75.00 | 375.00 | |
| 05/13/21 | 94079 | 3364 | 27904 | 03/26 | 032621 | 150 | 300 | 552 | MEDICAL FEES | | 75.00 | 75.00 | |
| 06/07/21 | 94169 | 3462 | STEVE N. JORDAN | 05/03 | 050321 | 001 | 165 | 552 | MEDICAL FEES | | 75.00 | | |
| 06/07/21 | 94169 | 3462 | JONATHAN MCPHERSON | 05/04 | 050421 | 001 | 165 | 552 | MEDICAL FEES | | 75.00 | | |
| 06/07/21 | 94169 | 3462 | LYNN SIMMONS | 05/17 | 051721 | 001 | 165 | 552 | MEDICAL FEES | | 75.00 | | |
| 06/07/21 | 94169 | 3462 | EUGENE KELLEY | 05/18 | 051821 | 001 | 165 | 552 | MEDICAL FEES | | 75.00 | 300.00 | |
| 08/02/21 | 94975 | 4315 | AVERY STANBRO | 07/02 | 070221 | 001 | 165 | 552 | MEDICAL FEES | | 75.00 | | |
| 08/02/21 | 94975 | 4315 | RONALD CHANCE | 07/02 | 070221A | 001 | 165 | 552 | MEDICAL FEES | | 75.00 | | |
| 08/02/21 | 94975 | 4315 | ROSHON CLANTON | 07/06 | 070621 | 001 | 165 | 552 | MEDICAL FEES | | 75.00 | | |
| 08/02/21 | 94975 | 4315 | SHELBY NOWELL | 07/07 | 070721 | 001 | 165 | 552 | MEDICAL FEES | | 75.00 | | |
| 08/02/21 | 94975 | 4315 | RODRICK L. LAFAYETTE | 07/08 | 070821 | 001 | 165 | 552 | MEDICAL FEES | | 75.00 | | |
| 08/02/21 | 94975 | 4315 | JASON DEARMON | 07/09 | 070921 | 001 | 165 | 552 | MEDICAL FEES | | 75.00 | 450.00 | |
| 09/07/21 | 95387 | 4749 | CARL CROW II | 08/12 | 081221 | 001 | 165 | 552 | MEDICAL FEES | | 75.00 | 75.00 | |
| ARTHUR E. WOOD MEDICAL CLINIC | | | | 12 | EXPENDITURE | | 3,525.00 | | BALANCE SHEET | | .00 | TOTAL | 3,525.00 |
| ----- | | | | | | | | | | | | | |
| 6312 AT&T | | | | | | | | | | | | | |
| 10/05/20 | 91029 | 126 | 601 735 2323 049 0595 | 09/16 | 231020 | 097 | 265 | 502 | TELEPHONE | | 307.37 | | |
| 10/05/20 | 91029 | 126 | 601 735 4166 001 0590 | 09/16 | 661020 | 097 | 265 | 502 | TELEPHONE | | 34.40 | | |
| 10/05/20 | 91029 | 126 | 601 M47 5013 001 0590 | 09/23 | 131020 | 097 | 265 | 502 | TELEPHONE | | 2,033.51 | 2,375.28 | |
| 11/02/20 | 91400 | 519 | 601 735 2323 049 0595 | 10/16 | 231120 | 097 | 265 | 502 | TELEPHONE | | 311.31 | | |
| 11/02/20 | 91400 | 519 | 601 735 4166 001 0590 | 10/16 | 661120 | 097 | 265 | 502 | TELEPHONE | | 34.40 | 345.71 | |
| 11/19/20 | 91760 | 894 | 601 M47 5013 001 0590 | 10/23 | 131120 | 097 | 265 | 502 | TELEPHONE | | 2,033.51 | 2,033.51 | |
| 12/07/20 | 91936 | 1077 | 601 735 2323 049 0595 | 11/16 | 231220 | 097 | 265 | 502 | TELEPHONE | | 316.28 | | |
| 12/07/20 | 91936 | 1077 | 601 735 4166 001 0590 | 11/16 | 661220 | 097 | 265 | 502 | TELEPHONE | | 38.31 | | |
| 12/07/20 | 91936 | 1077 | 601 M47 5013 001 0590 | 11/23 | 131220 | 097 | 265 | 502 | TELEPHONE | | 2,033.51 | 2,388.10 | |
| 01/04/21 | 92290 | 1456 | 601 735 2323 049 0595 | 12/16 | 230121 | 097 | 265 | 510 | UTILITIES | | 306.26 | | |

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|-----------|-------|---------------|-------------------|---------------|-------------|-----------|---------------|------|-----------|-------------|----------|-------------|
| 01/04/21 | 92290 | 1456 601 | 7354166 001 0590 | 12/16 660121 | | 097 | 265 | 502 | | TELEPHONE | 35.96 | 342.22 |
| 01/14/21 | 92485 | 1665 601 | M47 5013 001 0590 | 12/23 130121 | | 097 | 265 | 502 | | TELEPHONE | 2,033.51 | 2,033.51 |
| 02/01/21 | 92647 | 1834 601 | 735 2323 049 0595 | 01/16 230221 | | 097 | 265 | 502 | | TELEPHONE | 308.61 | 308.61 |
| 02/11/21 | 92833 | 2035 601 | 735 4166 001 0590 | 01/16 660221 | | 097 | 265 | 502 | | TELEPHONE | 36.98 | |
| 02/11/21 | 92833 | 2035 601 | M47 5013 001 0590 | 01/23 130221 | | 097 | 265 | 502 | | TELEPHONE | 2,033.51 | 2,070.49 |
| 03/01/21 | 93004 | 2215 601 | 735 2323 049 0595 | 02/18 230321 | | 097 | 265 | 502 | | TELEPHONE | 307.41 | 307.41 |
| 03/10/21 | 93208 | 2438 601 | 7354166 001 0590 | 02/16 660321 | | 097 | 265 | 502 | | TELEPHONE | 36.64 | |
| 03/10/21 | 93208 | 2438 601 | M47 5013 001 0590 | 02/23 130321 | | 097 | 265 | 502 | | TELEPHONE | 2,033.51 | 2,070.15 |
| 04/05/21 | 93403 | 2643 601 | 735 2323 049 0595 | 03/16 230421 | | 097 | 265 | 502 | | TELEPHONE | 311.75 | |
| 04/05/21 | 93403 | 2643 601 | M47 5013 001 0590 | 03/23 130421 | | 097 | 265 | 502 | | TELEPHONE | 2,033.51 | 2,345.26 |
| 04/15/21 | 93632 | 2888 601 | 735 4166 001 0590 | 03/16 660421 | | 097 | 265 | 502 | | TELEPHONE | 36.64 | 36.64 |
| 05/03/21 | 93827 | 3180 601 | 735 2323 049 0595 | 04/16 230521 | | 097 | 265 | 502 | | TELEPHONE | 315.05 | 315.05 |
| 05/13/21 | 94068 | 3353 601 | 7354166 001 0590 | 04/16 660521 | | 097 | 265 | 502 | | TELEPHONE | 36.97 | |
| 05/13/21 | 94068 | 3353 601 | M47 5013 001 0590 | 04/23 130521 | | 097 | 265 | 502 | | TELEPHONE | 2,033.51 | 2,070.48 |
| 06/07/21 | 94252 | 3545 601 | 735 2323 049 0595 | 05/16 230621 | | 097 | 265 | 502 | | TELEPHONE | 309.18 | |
| 06/07/21 | 94252 | 3545 601 | 73541660010590 | 05/16 660621 | | 097 | 265 | 502 | | TELEPHONE | 36.86 | |
| 06/07/21 | 94252 | 3545 601 | M47 5013 001 0590 | 05/23 130621 | | 097 | 265 | 502 | | TELEPHONE | 2,033.51 | 2,379.55 |
| 07/06/21 | 94656 | 3971 601 | 735 2323 049 0595 | 06/16 230721 | | 097 | 265 | 502 | | TELEPHONE | 317.09 | |
| 07/06/21 | 94656 | 3971 601 | 735 4166 001 0590 | 06/16 660721 | | 097 | 265 | 502 | | TELEPHONE | 36.86 | 353.95 |
| 07/15/21 | 94880 | 4214 601 | M47 5013 001 0590 | 06/23 130821 | | 097 | 265 | 502 | | TELEPHONE | 2,033.51 | 2,033.51 |
| 08/02/21 | 95059 | 4399 601 | 735 2323 049 0595 | 07/16 230821 | | 097 | 265 | 502 | | TELEPHONE | 315.73 | 315.73 |
| 08/19/21 | 95280 | 4634 601 | 735 4166 001 0590 | 07/16 660821 | | 097 | 265 | 502 | | TELEPHONE | 36.56 | |
| 08/19/21 | 95280 | 4634 601 | M47 5013 001 0590 | 07/23 130921 | | 097 | 265 | 502 | | TELEPHONE | 2,033.51 | 2,070.07 |
| 09/07/21 | 95475 | 4837 601 | 735 2323 049 0595 | 08/16 230921 | | 097 | 265 | 502 | | TELEPHONE | 327.60 | |
| 09/07/21 | 95475 | 4837 601 | 735 4166 001 0590 | 08/16 660921 | | 097 | 265 | 502 | | TELEPHONE | 36.66 | |
| 09/07/21 | 95475 | 4837 601 | M47 5013 001 0590 | 08/23 130921A | | 097 | 265 | 502 | | TELEPHONE | 2,033.51 | 2,397.77 |
| AT&T | | | | 20 | EXPENDITURE | 28,593.00 | BALANCE SHEET | | | .00 | TOTAL | 28,593.00 |
| ----- | | | | | | | | | | | | |
| 7260 AT&T | | | | | | | | | | | | |
| 10/05/20 | 91019 | 116 14157043 | | 09/13 431020 | | 015 | 190 | 502 | | TELEPHONE | 110.25 | 110.25 |
| 11/02/20 | 91338 | 457 156470244 | | 09/26 441120 | | 001 | 200 | 502 | | TELEPHONE | 139.80 | 139.80 |

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|----------|-------|-------|-------------------|--------------|---------|------|------|------|-----------|-------------|--------|-------------|
| 11/02/20 | 91391 | 510 | 148234361 | 09/26 | 611120 | 015 | 190 | 502 | TELEPHONE | | 70.25 | |
| 11/02/20 | 91391 | 510 | 150039620 | 09/30 | 201120 | 015 | 190 | 502 | TELEPHONE | | 112.35 | |
| 11/02/20 | 91391 | 510 | 150089841 | 10/01 | 411120 | 015 | 190 | 502 | TELEPHONE | | 112.35 | |
| 11/02/20 | 91391 | 510 | 14157043 | 10/13 | 431120 | 015 | 190 | 502 | TELEPHONE | | 110.25 | 405.20 |
| 11/02/20 | 91401 | 520 | 146825718 | 10/03 | 181120 | 097 | 265 | 502 | TELEPHONE | | 107.00 | 107.00 |
| 12/07/20 | 91886 | 1027 | 156470244 | 10/26 | 441220 | 001 | 200 | 502 | TELEPHONE | | 139.80 | 139.80 |
| 12/07/20 | 91926 | 1067 | 150089841 | 11/01 | 411220 | 015 | 190 | 502 | TELEPHONE | | 112.35 | 112.35 |
| 12/07/20 | 91937 | 1078 | 146825718 | 11/03 | 181220 | 097 | 265 | 502 | TELEPHONE | | 107.00 | 107.00 |
| 01/04/21 | 92230 | 1396 | ACCOUNT 156470244 | 11/26 | 440121 | 001 | 200 | 502 | TELEPHONE | | 139.80 | 139.80 |
| 01/04/21 | 92279 | 1445 | PHONE BILL | 11/26 | 240121 | 015 | 190 | 502 | TELEPHONE | | 143.92 | |
| 01/04/21 | 92279 | 1445 | PHONE BILL | 11/26 | 610121 | 015 | 190 | 502 | TELEPHONE | | 103.62 | |
| 01/04/21 | 92279 | 1445 | 150089841 | 12/01 | 410121 | 015 | 190 | 502 | TELEPHONE | | 112.35 | 359.89 |
| 01/04/21 | 92291 | 1457 | 146825718 | 12/03 | 180121 | 097 | 265 | 502 | TELEPHONE | | 107.00 | 107.00 |
| 01/14/21 | 92475 | 1655 | 156470244 | 12/26 | 440121A | 001 | 200 | 502 | TELEPHONE | | 139.80 | 139.80 |
| 01/14/21 | 92483 | 1663 | 150089841 | 01/01 | 410121A | 015 | 190 | 502 | TELEPHONE | | 112.35 | 112.35 |
| 02/01/21 | 92648 | 1835 | 146825718 | 01/03 | 180221 | 097 | 265 | 502 | TELEPHONE | | 107.00 | 107.00 |
| 03/01/21 | 92936 | 2147 | 156470244 | 01/26 | 440321 | 001 | 200 | 502 | TELEPHONE | | 139.80 | 139.80 |
| 03/01/21 | 92994 | 2205 | 150089841 | 02/01 | 410321 | 015 | 190 | 502 | TELEPHONE | | 112.35 | 112.35 |
| 03/01/21 | 93005 | 2216 | 146825718 | 02/03 | 180321 | 097 | 265 | 502 | TELEPHONE | | 107.00 | 107.00 |
| 03/10/21 | 93193 | 2423 | 156470244 | 02/26 | 440321A | 001 | 200 | 502 | TELEPHONE | | 139.80 | 139.80 |
| 04/05/21 | 93392 | 2632 | 150089841 | 03/01 | 410421 | 015 | 190 | 502 | TELEPHONE | | 112.35 | 112.35 |
| 04/05/21 | 93404 | 2644 | 146825718 | 03/03 | 180421 | 097 | 265 | 502 | TELEPHONE | | 107.00 | 107.00 |
| 04/15/21 | 93627 | 2883 | 156470244 | 03/26 | 440421 | 001 | 200 | 502 | TELEPHONE | | 139.80 | 139.80 |
| 04/15/21 | 93631 | 2887 | 150089841 | 04/01 | 410521 | 015 | 190 | 502 | TELEPHONE | | 112.35 | 112.35 |
| 05/03/21 | 93828 | 3181 | 146825718 | 04/03 | 180521 | 097 | 265 | 502 | TELEPHONE | | 107.00 | 107.00 |
| 05/13/21 | 94057 | 3342 | 156470244 | 04/26 | 440521 | 001 | 200 | 502 | TELEPHONE | | 139.80 | 139.80 |
| 05/13/21 | 94066 | 3351 | 150089841 | 05/01 | 410521A | 015 | 190 | 502 | TELEPHONE | | 112.35 | 112.35 |
| 06/07/21 | 94242 | 3535 | 146825718 | 05/03 | 180621 | 015 | 190 | 502 | TELEPHONE | | 107.00 | 107.00 |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL | |
|-----------|-------|-------|------------------|--------------|-------------|------|----------|------|---------------|-------------|--------|-------------|----------|
| 07/06/21 | 94581 | 3896 | 156770244 | 05/26 | 440721 | 001 | 200 | 502 | TELEPHONE | | 139.80 | 139.80 | |
| 07/06/21 | 94643 | 3958 | 150089841 | 06/01 | 410721 | 015 | 190 | 502 | TELEPHONE | | 112.35 | 112.35 | |
| 07/06/21 | 94657 | 3972 | 146825718 | 06/03 | 180721 | 097 | 265 | 502 | TELEPHONE | | 107.00 | 107.00 | |
| 07/15/21 | 94875 | 4209 | 156470244 | 06/26 | 440821 | 001 | 200 | 502 | TELEPHONE | | 139.80 | 139.80 | |
| 07/15/21 | 94878 | 4212 | 150089841 | 07/01 | 410821 | 015 | 190 | 502 | TELEPHONE | | 112.35 | 112.35 | |
| 07/15/21 | 94881 | 4215 | 146825718 | 07/03 | 180821 | 097 | 265 | 502 | TELEPHONE | | 107.00 | 107.00 | |
| 08/19/21 | 95277 | 4631 | 156470244 | 07/26 | 440921 | 001 | 200 | 502 | TELEPHONE | | 139.80 | 139.80 | |
| 09/07/21 | 95465 | 4827 | 150089841 | 08/01 | 410921 | 015 | 190 | 502 | TELEPHONE | | 112.35 | 112.35 | |
| 09/07/21 | 95476 | 4838 | 146825718 | 08/03 | 180921 | 097 | 265 | 502 | TELEPHONE | | 107.00 | 107.00 | |
| 09/16/21 | 95725 | 5101 | 156470244 | 08/26 | 441021 | 001 | 200 | 502 | TELEPHONE | | 139.80 | 139.80 | |
| 09/16/21 | 95729 | 5105 | 150089841 | 09/01 | 411021 | 015 | 190 | 502 | TELEPHONE | | 112.35 | 112.35 | |
| AT&T | | | | 36 | EXPENDITURE | | 4,853.44 | | BALANCE SHEET | | .00 | TOTAL | 4,853.44 |
| 7689 AT&T | | | | | | | | | | | | | |
| 11/02/20 | 91402 | 521 | 8003 089 2998 | 10/01 | 1665958 | 097 | 265 | 502 | TELEPHONE | | 244.25 | 244.25 | |
| 11/02/20 | 91424 | 543 | 831 000 7175 798 | 10/01 | 3866504 | 106 | 250 | 502 | TELEPHONE | | 115.00 | 115.00 | |
| 12/07/20 | 91938 | 1079 | 8003 089 2998 | 11/01 | 2464626 | 097 | 265 | 502 | TELEPHONE | | 244.25 | 244.25 | |
| 12/07/20 | 91952 | 1093 | 831 000 7175 798 | 11/01 | 1847509 | 106 | 250 | 502 | TELEPHONE | | 115.00 | 115.00 | |
| 01/04/21 | 92292 | 1458 | 8003 089 2998 | 12/01 | 3261989 | 097 | 265 | 502 | TELEPHONE | | 244.25 | 244.25 | |
| 01/04/21 | 92308 | 1474 | 831 000 7175 798 | 12/01 | 5338508 | 106 | 250 | 502 | TELEPHONE | | 115.00 | 115.00 | |
| 02/01/21 | 92649 | 1836 | 8003 089 2998 | 01/01 | 4080169 | 097 | 265 | 502 | TELEPHONE | | 253.28 | 253.28 | |
| 02/01/21 | 92663 | 1850 | 831 000 7175 798 | 01/01 | 6609504 | 106 | 250 | 502 | TELEPHONE | | 115.00 | 115.00 | |
| 03/01/21 | 93006 | 2217 | 8003 089 2998 | 02/01 | 4907873 | 097 | 265 | 502 | TELEPHONE | | 253.28 | 253.28 | |
| 03/01/21 | 93017 | 2228 | 831 0007175 798 | 02/01 | 3659501 | 106 | 250 | 502 | TELEPHONE | | 115.00 | 115.00 | |
| 04/05/21 | 93419 | 2659 | 831 000 7175 798 | 03/01 | 5699501 | 106 | 250 | 502 | TELEPHONE | | 115.00 | 115.00 | |
| 04/15/21 | 93633 | 2889 | 8003 089 2998 | 03/01 | 5744150 | 097 | 265 | 502 | TELEPHONE | | 253.28 | | |
| 04/15/21 | 93633 | 2889 | 1001 256 7094 | 04/01 | 3545264 | 097 | 265 | 502 | TELEPHONE | | 7.86 | 261.14 | |

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|-----------|-------|-------|------------------|--------------|-------------|----------|------|------|---------------|-------------|--------|--------|----------|
| 04/15/21 | 93638 | 2894 | 831 000 7175 798 | 04/01 | 6221602 | 106 | 250 | 502 | TELEPHONE | | 115.00 | 115.00 | |
| 05/03/21 | 93821 | 2987 | 8003 089 2998 | 04/01 | 6587242 | 097 | 265 | 502 | TELEPHONE | | 256.35 | 256.35 | |
| 05/13/21 | 94069 | 3354 | 8003 089 2998 | 05/01 | 7435292 | 097 | 265 | 502 | TELEPHONE | | 191.37 | 191.37 | |
| 06/07/21 | 94268 | 3561 | 831 000 7175 798 | 05/01 | 8012605 | 106 | 250 | 502 | TELEPHONE | | 115.00 | 115.00 | |
| 07/06/21 | 94658 | 3973 | 8003-089-2998 | 06/01 | 8289764 | 097 | 265 | 502 | TELEPHONE | | 321.33 | 321.33 | |
| 07/06/21 | 94676 | 3991 | 831 000 7175 798 | 06/01 | 5742604 | 106 | 250 | 502 | TELEPHONE | | 115.00 | 115.00 | |
| 07/15/21 | 94882 | 4216 | 8003 089 2998 | 07/01 | 2914267 | 097 | 265 | 502 | TELEPHONE | | 253.28 | 253.28 | |
| 07/15/21 | 94886 | 4220 | 831 000 7175 798 | 07/01 | 6582606 | 106 | 250 | 502 | TELEPHONE | | 115.00 | 115.00 | |
| 09/07/21 | 95477 | 4839 | 8003 089 2998 | 08/01 | 0014969 | 097 | 265 | 502 | TELEPHONE | | 253.28 | 253.28 | |
| 09/07/21 | 95494 | 4856 | 831 000 7175 798 | 08/01 | 8853602 | 106 | 250 | 502 | TELEPHONE | | 115.00 | 115.00 | |
| 09/16/21 | 95730 | 5106 | 831 000 7175 798 | 09/01 | 1354601 | 097 | 265 | 502 | TELEPHONE | | 115.00 | 115.00 | |
| AT&T | | | | 23 | EXPENDITURE | 4,156.06 | | | BALANCE SHEET | | .00 | TOTAL | 4,156.06 |
| ----- | | | | | | | | | | | | | |
| 7711 AT&T | | | | | | | | | | | | | |
| 11/02/20 | 91403 | 522 | 1001 256 7094 | 10/01 | 2655355 | 097 | 265 | 502 | TELEPHONE | | 8.23 | 8.23 | |
| 11/19/20 | 91761 | 895 | 1001 256 7094 | 11/01 | 787665 | 097 | 265 | 502 | TELEPHONE | | 7.25 | 7.25 | |
| 01/04/21 | 92293 | 1459 | PHONE | 12/01 | 2939464 | 097 | 265 | 502 | TELEPHONE | | 6.08 | 6.08 | |
| 01/14/21 | 92486 | 1666 | 1001 256 7094 | 01/01 | 3091387 | 097 | 265 | 502 | TELEPHONE | | 5.87 | 5.87 | |
| 03/01/21 | 93007 | 2218 | 1001 256 7094 | 02/01 | 3243038 | 097 | 265 | 502 | TELEPHONE | | 3.69 | 3.69 | |
| 03/10/21 | 93209 | 2439 | 1001 256 7094 | 03/01 | 2073394 | 097 | 265 | 502 | TELEPHONE | | 6.00 | 6.00 | |
| 05/13/21 | 94070 | 3355 | 1001 256 7094 | 05/01 | 3696184 | 097 | 265 | 502 | TELEPHONE | | 8.45 | 8.45 | |
| 07/06/21 | 94659 | 3974 | 1001 256 7094 | 06/01 | 3846970 | 097 | 265 | 502 | TELEPHONE | | 13.16 | 13.16 | |
| 07/15/21 | 94883 | 4217 | 1001 256 7094 | 07/01 | 3997359 | 097 | 265 | 502 | TELEPHONE | | 8.87 | 8.87 | |
| 09/07/21 | 95478 | 4840 | 1001 256 7094 | 08/01 | 4147478 | 097 | 265 | 502 | TELEPHONE | | 11.32 | 11.32 | |
| 09/16/21 | 95731 | 5107 | 1001 256 7094 | 09/01 | 4297645 | 097 | 265 | 502 | TELEPHONE | | 4.41 | 4.41 | |
| AT&T | | | | 11 | EXPENDITURE | 83.33 | | | BALANCE SHEET | | .00 | TOTAL | 83.33 |
| ----- | | | | | | | | | | | | | |

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|-------------------------------------|-------|-------|---------------------------|--------------|-------------|-------|----------|------|---------------|---------------------|----------|-------------|----------|
| 7983 AT&T | | | | | | | | | | | | | |
| 11/02/20 | 91404 | 523 | 2892476 | 10/01 | GH88935 | 097 | 265 | 502 | TELEPHONE | | 220.01 | 220.01 | |
| 11/19/20 | 91762 | 896 | 2892476 | 11/01 | GI00823 | 097 | 265 | 502 | TELEPHONE | | 220.01 | 220.01 | |
| 01/04/21 | 92294 | 1460 | CUST NO. 2892476 | 12/01 | GI12676 | 097 | 265 | 502 | TELEPHONE | | 220.01 | 220.01 | |
| 02/01/21 | 92650 | 1837 | VPODGW | 01/01 | GI24498 | 097 | 265 | 502 | TELEPHONE | | 220.01 | 220.01 | |
| 03/01/21 | 93008 | 2219 | CUST NO. 2892476 | 02/01 | GI36288 | 097 | 265 | 502 | TELEPHONE | | 220.01 | | |
| 03/01/21 | 93008 | 2219 | VPODGW | 02/17 | 021721 | 097 | 265 | 502 | TELEPHONE | | 5,940.27 | 6,160.28 | |
| 04/05/21 | 93405 | 2645 | VPODGW | 03/01 | GI48045 | 097 | 265 | 502 | TELEPHONE | | 220.01 | 220.01 | |
| 04/15/21 | 93634 | 2890 | 2892476 | 04/01 | GI59745 | 097 | 265 | 502 | TELEPHONE | | 220.01 | 220.01 | |
| 05/13/21 | 94071 | 3356 | 2892476 | 05/01 | G171376 | 097 | 265 | 502 | TELEPHONE | | 220.01 | 220.01 | |
| 07/06/21 | 94660 | 3975 | 2892476 | 06/01 | G182896 | 097 | 265 | 502 | TELEPHONE | | 220.01 | 220.01 | |
| 07/15/21 | 94884 | 4218 | VPODGW | 07/01 | GI94306 | 097 | 265 | 502 | TELEPHONE | | 220.01 | 220.01 | |
| 09/07/21 | 95479 | 4841 | 2892476 | 08/01 | GJ05643 | 097 | 265 | 502 | TELEPHONE | | 220.01 | 220.01 | |
| AT&T | | | | 11 | EXPENDITURE | | 8,360.38 | | BALANCE SHEET | | .00 | TOTAL | 8,360.38 |
| 3351 ATWOOD MACHINE WELDING & HYDRA | | | | | | | | | | | | | |
| 11/19/20 | 91778 | 912 | CYLINDER REPAIR BACKHOE | 10/17 | 12083 | 18557 | 400 | 340 | 542 | VEHICLE REP & MNT B | 2,978.18 | 2,978.18 | |
| 12/07/20 | 91973 | 1114 | AXLE REPAIR ON DUMP TRAIL | 11/19 | 12092 | | 150 | 300 | 541 | ROAD MCH/EQUIP REPA | 650.00 | 650.00 | |
| 03/10/21 | 93231 | 2461 | R&R HYD UNIT ON GARBAGE T | 02/03 | 12112 | 18660 | 400 | 340 | 542 | VEHICLE REP & MNT B | 2,498.36 | | |
| 03/10/21 | 93231 | 2461 | R&R COIL SYSTEM & CONTROL | 02/11 | 12113 | | 400 | 340 | 542 | VEHICLE REP & MNT B | 936.26 | | |
| 03/10/21 | 93231 | 2461 | R&R WINCH MOTOR AND WIRIN | 02/19 | 12114 | | 400 | 340 | 542 | VEHICLE REP & MNT B | 898.18 | 4,332.80 | |
| 04/05/21 | 93565 | 2805 | PARTS/LABOR-REPAIR GARBAG | 03/25 | 12118 | 18684 | 400 | 340 | 542 | VEHICLE REP & MNT B | 3,678.36 | 3,678.36 | |
| 05/03/21 | 94000 | 3265 | REPAIR CYLINDER-GARBAGE T | 04/05 | 12124 | | 400 | 340 | 542 | VEHICLE REP & MNT B | 1,900.36 | | |
| 05/03/21 | 94000 | 3265 | REPLACE MAIN PRESSURE HOS | 04/12 | 12125 | | 400 | 340 | 542 | VEHICLE REP & MNT B | 898.30 | | |
| 05/03/21 | 94000 | 3265 | REPLACE HOSES & HYD OIL-G | 04/19 | 12126 | | 400 | 340 | 542 | VEHICLE REP & MNT B | 975.00 | 3,773.66 | |
| 07/06/21 | 94785 | 4100 | WINCH REPAIRS | 05/28 | 12129 | | 155 | 305 | 542 | VEHICLE REP & MNT B | 1,978.36 | 1,978.36 | |
| 07/06/21 | 94805 | 4120 | WELDING ON PAC MAC BODY | 06/07 | 12133 | | 400 | 340 | 542 | VEHICLE REP & MNT B | 300.00 | | |
| 07/06/21 | 94805 | 4120 | REPAIRS ON CARDBOARD TRUC | 06/14 | 12134 | | 400 | 340 | 542 | VEHICLE REP & MNT B | 1,850.00 | | |
| 07/06/21 | 94805 | 4120 | REPAIRS TO TRUCK #21 | 06/21 | 12135 | | 400 | 340 | 542 | VEHICLE REP & MNT B | 1,575.36 | 3,725.36 | |

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|-------------------------------------|-------|-------|----------------------------|--------------|-------------|-----------|------|------|---------------------|-------------|----------|-----------------|
| 08/02/21 | 95187 | 4527 | REBUILD CYL | 07/20 | 12142 | 155 | 305 | 541 | ROAD MCH/EQUIP REPA | | 400.00 | 400.00 |
| 08/02/21 | 95212 | 4552 | R&R WHEEL STUDS, BRAKES, | 07/10 | 12141 | 400 | 340 | 542 | VEHICLE REP & MNT B | | 1,536.18 | |
| 08/02/21 | 95212 | 4552 | R&R WHEEL STUDS | 07/10 | 12143 | 400 | 340 | 542 | VEHICLE REP & MNT B | | 658.00 | |
| 08/02/21 | 95212 | 4552 | REMOVE, REBUILD, & REPLACE | 07/13 | 12144 | 400 | 340 | 542 | VEHICLE REP & MNT B | | 1,978.36 | 4,172.54 |
| ATWOOD MACHINE WELDING & HYDRAULICS | | | | 9 | EXPENDITURE | 25,689.26 | | | BALANCE SHEET | | .00 | TOTAL 25,689.26 |
| 4268 AUTOZONE COMMERCIAL | | | | | | | | | | | | |
| 10/05/20 | 91043 | 140 | PARTS | 09/04 | 4558345 | 106 | 250 | 681 | REPAIR/REPLACEMENT | | 43.87 | 43.87 |
| 10/05/20 | 91058 | 155 | CREDIT RETURN | 08/14 | 4540161 | 150 | 300 | 681 | REPAIR/REPLACEMENT | | 53.92 | CR |
| 10/05/20 | 91058 | 155 | BATTERIES | 09/10 | 4563316 | 150 | 300 | 681 | REPAIR/REPLACEMENT | | 17.16 | |
| 10/05/20 | 91058 | 155 | SWITCH | 09/11 | 4564902 | 150 | 300 | 681 | REPAIR/REPLACEMENT | | 17.54 | |
| 10/05/20 | 91058 | 155 | WASHER FLUIDS, BULB | 09/28 | 4578678 | 150 | 300 | 675 | ANTIFREEZE/FLUIDS | | 6.91 | |
| 10/05/20 | 91058 | 155 | WASHER FLUIDS | 09/28 | 4578930 | 150 | 300 | 681 | REPAIR/REPLACEMENT | | 12.94 | |
| 10/05/20 | 91058 | 155 | WASHER FLUIDS | 09/28 | 4578930 | 150 | 300 | 675 | ANTIFREEZE/FLUIDS | | 3.99 | 4.62 |
| 10/05/20 | 91075 | 172 | PARTS | 09/21 | 4573152 | 151 | 301 | 681 | REPAIR/REPLACEMENT | | 20.73 | 20.73 |
| 11/02/20 | 91339 | 458 | BATTERY | 10/08 | 4588194 | 001 | 200 | 681 | REPAIR/REPLACEMENT | | 118.74 | |
| 11/02/20 | 91339 | 458 | ANTIFREEZE | 10/09 | 4588829 | 001 | 200 | 675 | ANTIFREEZE/FLUIDS | | 23.08 | |
| 11/02/20 | 91339 | 458 | WIPER BLADES | 10/20 | 4597918 | 001 | 200 | 681 | REPAIR/REPLACEMENT | | 37.04 | 178.86 |
| 11/02/20 | 91445 | 564 | SPARK PLUGS | 08/14 | 4540019 | 150 | 300 | 681 | REPAIR/REPLACEMENT | | 112.88 | 112.88 |
| 11/02/20 | 91498 | 617 | PARTS | 09/01 | 4555273 | 153 | 303 | 681 | REPAIR/REPLACEMENT | | 43.79 | |
| 11/02/20 | 91498 | 617 | FUEL PUMP | 10/14 | 4592450 | 153 | 303 | 681 | REPAIR/REPLACEMENT | | 211.77 | 255.56 |
| 12/07/20 | 91887 | 1028 | HALOGEN BULB | 08/21 | 4546547 | 001 | 200 | 681 | REPAIR/REPLACEMENT | | 12.02 | |
| 12/07/20 | 91887 | 1028 | INJECTOR CLEANER, FLASHLI | 11/12 | 4615316 | 001 | 200 | 699 | OTHER CONSUMABLE SU | | 77.52 | |
| 12/07/20 | 91887 | 1028 | BATTERY | 11/13 | 4616413 | 001 | 200 | 681 | REPAIR/REPLACEMENT | | 144.46 | 234.00 |
| 12/07/20 | 91953 | 1094 | BATTERY | 10/06 | 4586107 | 106 | 250 | 681 | REPAIR/REPLACEMENT | | 99.99 | 99.99 |
| 12/07/20 | 91974 | 1115 | BATTERY | 11/10 | 4614157 | 150 | 300 | 681 | REPAIR/REPLACEMENT | | 245.42 | 245.42 |
| 12/07/20 | 92010 | 1151 | BATTERY | 11/16 | 4618881 | 152 | 302 | 681 | REPAIR/REPLACEMENT | | 139.64 | 139.64 |
| 01/04/21 | 92231 | 1397 | BULBS | 11/25 | 4626315 | 001 | 200 | 681 | REPAIR/REPLACEMENT | | 12.94 | |
| 01/04/21 | 92231 | 1397 | BATTERY | 11/28 | 4628221 | 001 | 200 | 681 | REPAIR/REPLACEMENT | | 162.99 | |
| 01/04/21 | 92231 | 1397 | HEADLIGHT BULB | 12/26 | 662675 | 001 | 200 | 681 | REPAIR/REPLACEMENT | | 12.94 | 188.87 |
| 02/01/21 | 92596 | 1783 | BULBS | 01/05 | 4657097 | 001 | 200 | 681 | REPAIR/REPLACEMENT | | 23.74 | 23.74 |
| 02/01/21 | 92683 | 1870 | BATTERY | 11/16 | 4618890 | 150 | 300 | 681 | REPAIR/REPLACEMENT | | 44.00 | |
| 02/01/21 | 92683 | 1870 | CREDIT BATTERIES | 01/26 | 4674183 | 150 | 300 | 681 | REPAIR/REPLACEMENT | | 44.00 | CR |
| 02/01/21 | 92683 | 1870 | FLUIDS | 01/26 | 4674184 | 150 | 300 | 675 | ANTIFREEZE/FLUIDS | | 34.05 | 34.05 |

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|----------|-------|-------|---------------------------|--------------|---------|------|------|------|-----------|--------------------|--------|-------------|
| 02/01/21 | 92723 | 1910 | BULBS | 01/20 | 4669551 | 153 | 303 | 681 | | REPAIR/REPLACEMENT | 12.87 | 12.87 |
| 03/01/21 | 92937 | 2148 | SCRAPER, ADHESIVE | 01/15 | 4665119 | 001 | 200 | 681 | | REPAIR/REPLACEMENT | 16.87 | |
| 03/01/21 | 92937 | 2148 | HALOGEN BULBS | 02/16 | 4690017 | 001 | 200 | 681 | | REPAIR/REPLACEMENT | 12.87 | 29.74 |
| 03/01/21 | 93048 | 2259 | BATTERY | 02/03 | 4680718 | 151 | 301 | 681 | | REPAIR/REPLACEMENT | 144.39 | 144.39 |
| 04/05/21 | 93345 | 2585 | HALOGEN BULBS | 02/23 | 4696172 | 001 | 200 | 681 | | REPAIR/REPLACEMENT | 12.87 | |
| 04/05/21 | 93345 | 2585 | BATTERY | 03/24 | 4727407 | 001 | 200 | 681 | | REPAIR/REPLACEMENT | 116.09 | |
| 04/05/21 | 93345 | 2585 | GAUGE SWITCH | 03/25 | 4727961 | 001 | 200 | 681 | | REPAIR/REPLACEMENT | 8.63 | 137.59 |
| 04/05/21 | 93482 | 2722 | EXHAUST FLUID | 03/10 | 4711107 | 152 | 302 | 675 | | ANTIFREEZE/FLUIDS | 109.90 | |
| 04/05/21 | 93482 | 2722 | OIL | 03/10 | 4711108 | 152 | 302 | 675 | | ANTIFREEZE/FLUIDS | 48.28 | |
| 04/05/21 | 93482 | 2722 | PARTS | 03/17 | 4719130 | 152 | 302 | 681 | | REPAIR/REPLACEMENT | 79.26 | 237.44 |
| 05/03/21 | 93784 | 3146 | BULBS | 04/19 | 4754453 | 001 | 200 | 681 | | REPAIR/REPLACEMENT | 12.87 | |
| 05/03/21 | 93784 | 3146 | BATTERY | 04/19 | 4754816 | 001 | 200 | 681 | | REPAIR/REPLACEMENT | 154.84 | 167.71 |
| 05/03/21 | 93838 | 2994 | WIPER BLADES | 03/30 | 4733763 | 106 | 250 | 681 | | REPAIR/REPLACEMENT | 32.96 | 32.96 |
| 05/03/21 | 93857 | 3002 | BATTERY FOR CHIP SPREADER | 04/08 | 4742659 | 150 | 300 | 681 | | REPAIR/REPLACEMENT | 288.78 | 288.78 |
| 05/03/21 | 93890 | 3212 | WIPER BLADES, GAUGE, | 03/25 | 4728186 | 151 | 301 | 681 | | REPAIR/REPLACEMENT | 95.03 | 95.03 |
| 05/03/21 | 93927 | 3228 | BATTERY | 04/20 | 4755504 | 153 | 303 | 681 | | REPAIR/REPLACEMENT | 144.39 | |
| 05/03/21 | 93927 | 3228 | IGNITION COIL | 04/22 | 4757395 | 153 | 303 | 681 | | REPAIR/REPLACEMENT | 39.76 | 184.15 |
| 06/07/21 | 94269 | 3562 | BATTERY | 04/26 | 4761447 | 106 | 250 | 681 | | REPAIR/REPLACEMENT | 133.98 | 133.98 |
| 06/07/21 | 94335 | 3628 | FLUIDS | 04/29 | 4764729 | 152 | 302 | 675 | | ANTIFREEZE/FLUIDS | 87.94 | |
| 06/07/21 | 94335 | 3628 | FLUIDS | 05/04 | 4769299 | 152 | 302 | 675 | | ANTIFREEZE/FLUIDS | 22.07 | 110.01 |
| 06/07/21 | 94348 | 3641 | PARTS | 05/12 | 4776814 | 153 | 303 | 681 | | REPAIR/REPLACEMENT | 37.05 | 37.05 |
| 07/06/21 | 94582 | 3897 | BATTERY | 06/18 | 4809292 | 001 | 200 | 681 | | REPAIR/REPLACEMENT | 80.19 | 80.19 |
| 07/06/21 | 94709 | 4024 | HOSES | 06/09 | 4801637 | 151 | 301 | 681 | | REPAIR/REPLACEMENT | 39.19 | |
| 07/06/21 | 94709 | 4024 | PARTS | 06/14 | 4806090 | 151 | 301 | 681 | | REPAIR/REPLACEMENT | 71.73 | |
| 07/06/21 | 94709 | 4024 | HOSE REFRIGERANT GAUGE | 06/15 | 4806751 | 151 | 301 | 644 | | SMALL TOOLS | 78.38 | |
| 07/06/21 | 94709 | 4024 | PARTS | 06/15 | 4806956 | 151 | 301 | 681 | | REPAIR/REPLACEMENT | 81.66 | |
| 07/06/21 | 94709 | 4024 | WRENCH SETS, R134A | 06/22 | 4812497 | 151 | 301 | 675 | | ANTIFREEZE/FLUIDS | 19.37 | |
| | | | | | | 151 | 301 | 644 | | SMALL TOOLS | 91.85 | 382.18 |
| 07/06/21 | 94732 | 4047 | EXHAUST FLUIDS | 06/02 | 4795433 | 152 | 302 | 675 | | ANTIFREEZE/FLUIDS | 109.90 | 109.90 |
| 07/06/21 | 94747 | 4062 | BRAKE PADS | 06/02 | 4795429 | 153 | 303 | 681 | | REPAIR/REPLACEMENT | 19.39 | 19.39 |
| 08/02/21 | 94991 | 4331 | CORE | 11/21 | 4622392 | 001 | 200 | 681 | | REPAIR/REPLACEMENT | 18.00 | 18.00 |
| 08/02/21 | 95108 | 4448 | TRANS FLUID, MOTOR TREATM | 07/12 | 4829227 | 151 | 301 | 675 | | ANTIFREEZE/FLUIDS | 36.18 | |
| 08/02/21 | 95108 | 4448 | R134A | 07/12 | 4829233 | 151 | 301 | 675 | | ANTIFREEZE/FLUIDS | 11.62 | 47.80 |

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|-----------------------------------|-------|-------|---------------------------|--------------|-------------|----------|------|---------------|-----------|---------------------|--------|-------------|
| 08/02/21 | 95130 | 4470 | DEF, CREEPER | 07/20 | 4835952 | 152 | 302 | 675 | | ANTIFREEZE/FLUIDS | 118.96 | |
| | | | | | | 152 | 302 | 699 | | OTHER CONSUMABLE SU | 49.19 | 168.15 |
| 09/07/21 | 95407 | 4769 | BULB | 08/03 | 4848284 | 001 | 200 | 681 | | REPAIR/REPLACEMENT | 6.43 | |
| 09/07/21 | 95407 | 4769 | BULBS | 08/11 | 4854688 | 001 | 200 | 681 | | REPAIR/REPLACEMENT | 12.87 | 19.30 |
| 09/07/21 | 95495 | 4857 | VENTVISOR | 08/20 | 4862198 | 106 | 250 | 681 | | REPAIR/REPLACEMENT | 55.37 | 55.37 |
| 09/07/21 | 95518 | 4880 | TOOL BOX-COUNTY PATROL AN | 08/20 | 4861934 | 150 | 300 | 681 | | REPAIR/REPLACEMENT | 379.51 | 379.51 |
| 09/07/21 | 95535 | 4897 | BRAKE SHOES, BRAKE PADS | 08/31 | 4870899 | 151 | 301 | 681 | | REPAIR/REPLACEMENT | 58.26 | 58.26 |
| 09/07/21 | 95581 | 4943 | BLOWER MOTOR | 08/02 | 4847294 | 153 | 303 | 681 | | REPAIR/REPLACEMENT | 82.83 | |
| 09/07/21 | 95581 | 4943 | BATTERY | 08/03 | 4847974 | 153 | 303 | 681 | | REPAIR/REPLACEMENT | 145.34 | |
| 09/07/21 | 95581 | 4943 | ALTERNATOR | 08/16 | 4858456 | 153 | 303 | 681 | | REPAIR/REPLACEMENT | 135.89 | |
| 09/07/21 | 95581 | 4943 | MOTOR OIL, | 08/17 | 4859545 | 153 | 303 | 675 | | ANTIFREEZE/FLUIDS | 35.05 | 399.11 |
| 09/07/21 | 95605 | 4967 | PRIMER | 07/28 | 4842723 | 154 | 304 | 681 | | REPAIR/REPLACEMENT | 42.28 | |
| 09/07/21 | 95605 | 4967 | SOCKET | 07/28 | 4842726 | 154 | 304 | 681 | | REPAIR/REPLACEMENT | 27.54 | 69.82 |
| AUTOZONE COMMERCIAL | | | | 39 | EXPENDITURE | 5,000.91 | | BALANCE SHEET | | .00 | TOTAL | 5,000.91 |
| 6970 AVAYA FINANCIAL SERVICES/CIT | | | | | | | | | | | | |
| 11/02/20 | 91372 | 491 | 4000021105 | 10/02 | 6395724 | 001 | 450 | 502 | | TELEPHONE | 446.48 | 446.48 |
| 11/19/20 | 91756 | 890 | 4000021105 | 11/02 | 6575564 | 001 | 450 | 502 | | TELEPHONE | 446.48 | 446.48 |
| 01/04/21 | 92258 | 1424 | 4000021105 | 12/02 | 6764139 | 001 | 450 | 502 | | TELEPHONE | 446.48 | 446.48 |
| 01/14/21 | 92479 | 1659 | 4000021105 | 01/02 | 6953761 | 001 | 450 | 502 | | TELEPHONE | 446.48 | 446.48 |
| 03/01/21 | 92971 | 2182 | 4000021105 | 02/02 | 7138252 | 001 | 450 | 502 | | TELEPHONE | 446.48 | 446.48 |
| 03/10/21 | 93200 | 2430 | 4000021105 | 03/02 | 7323961 | 001 | 450 | 502 | | TELEPHONE | 446.48 | 446.48 |
| 04/15/21 | 93628 | 2884 | 4000021105 | 04/02 | 7517757 | 001 | 450 | 502 | | TELEPHONE | 446.48 | 446.48 |
| 05/13/21 | 94062 | 3347 | 4000021105 | 05/02 | 7698916 | 001 | 450 | 502 | | TELEPHONE | 446.48 | 446.48 |
| 07/06/21 | 94621 | 3936 | 4000021105 | 06/02 | 7882132 | 001 | 450 | 502 | | TELEPHONE | 446.48 | 446.48 |
| 07/15/21 | 94876 | 4210 | 4000021105 | 07/02 | 8067438 | 001 | 450 | 502 | | TELEPHONE | 446.48 | 446.48 |
| 08/19/21 | 95278 | 4632 | 400021105 | 08/02 | 8251708 | 001 | 450 | 502 | | TELEPHONE | 446.48 | 446.48 |
| 09/16/21 | 95727 | 5103 | 4000021105 | 09/02 | 8438434 | 001 | 450 | 502 | | TELEPHONE | 446.48 | 446.48 |
| AVAYA FINANCIAL SERVICES/CIT | | | | 12 | EXPENDITURE | 5,357.76 | | BALANCE SHEET | | .00 | TOTAL | 5,357.76 |

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|------------------------------|-------|-------|---------------------------|--------------|-------------|-------|------|-----------|---------------------|---------------------|-----------|-------------|-----------|
| 4226 AVAYA, INC. | | | | | | | | | | | | | |
| 05/03/21 | 93785 | 3147 | 0101306942 | 04/12 | 4432016 | 001 | 200 | 502 | TELEPHONE | | 593.21 | 593.21 | |
| AVAYA, INC. | | | | 1 | EXPENDITURE | | | 593.21 | BALANCE SHEET | | .00 | TOTAL | 593.21 |
| 6755 A1 FIRE EQUIPMENT, INC. | | | | | | | | | | | | | |
| 02/01/21 | 92664 | 1851 | PICK POINT AXES, FLAT HEA | 01/15 | 2900 | 106 | 250 | 698 | TURN OUT GEAR | | 335.00 | 335.00 | |
| 03/01/21 | 93018 | 2229 | HELMETS W/FACESHIELDS | 02/08 | 2913 | 106 | 250 | 698 | TURN OUT GEAR | | 1,040.00 | 1,040.00 | |
| 04/05/21 | 93420 | 2660 | RUBBER BOOTS | 03/15 | 2925 | 106 | 250 | 698 | TURN OUT GEAR | | 278.00 | 278.00 | |
| 05/03/21 | 93839 | 2995 | TURN OUT GEAR | 04/12 | 2942 | 18659 | 106 | 250 | 698 | TURN OUT GEAR | 10,225.00 | 10,225.00 | |
| 07/06/21 | 94677 | 3992 | ANGLE FLANGE | 06/10 | 2959 | 106 | 250 | 681 | REPAIR/REPLACEMENT | | 795.00 | 795.00 | |
| 09/07/21 | 95496 | 4858 | THERMAL IMAGER CAMERAS | 07/30 | 2981 | 18760 | 106 | 250 | 698 | TURN OUT GEAR | 15,928.05 | | |
| 09/07/21 | 95496 | 4858 | BULLARD CAMERA BATTERY | 08/19 | 2989 | | 106 | 250 | 699 | OTHER CONSUMABLE SU | 110.00 | 16,038.05 | |
| A1 FIRE EQUIPMENT, INC. | | | | 6 | EXPENDITURE | | | 28,711.05 | BALANCE SHEET | | .00 | TOTAL | 28,711.05 |
| 7186 B.R.'S AUTO REPAIR SHOP | | | | | | | | | | | | | |
| 04/05/21 | 93443 | 2683 | REPAIRS TO 2008 DODGE RAM | 03/11 | 031121 | 150 | 300 | 542 | VEHICLE REP & MNT B | | 171.00 | | |
| | | | | | | 150 | 300 | 681 | REPAIR/REPLACEMENT | | 410.98 | 581.98 | |
| 05/03/21 | 93858 | 3003 | REPAIRS TO 2013 CHEV | 04/06 | 040621 | 150 | 300 | 542 | VEHICLE REP & MNT B | | 234.00 | | |
| | | | | | | 150 | 300 | 681 | REPAIR/REPLACEMENT | | 256.41 | 490.41 | |
| B.R.'S AUTO REPAIR SHOP | | | | 2 | EXPENDITURE | | | 1,072.39 | BALANCE SHEET | | .00 | TOTAL | 1,072.39 |
| 939 BANCORPSOUTH BANK | | | | | | | | | | | | | |
| 10/05/20 | 91095 | 192 | 7056 70026 030 | 09/25 | 261020 | 152 | 302 | 800 | PRIN/CAPITAL DEBT (| | 1,737.39 | | |
| | | | | | | 152 | 302 | 802 | INTEREST | | 19.72 | | |
| 10/05/20 | 91095 | 192 | 7056 70026 031 | 09/25 | 311020 | 152 | 302 | 800 | PRIN/CAPITAL DEBT (| | 1,737.39 | | |
| | | | | | | 152 | 302 | 802 | INTEREST | | 19.72 | 3,514.22 | |
| 10/05/20 | 91129 | 226 | 7004 70202 021 | 09/25 | 211020 | 154 | 304 | 800 | PRIN/CAPITAL DEBT (| | 1,928.70 | | |
| | | | | | | 154 | 304 | 802 | INTEREST | | 58.68 | | |
| 10/05/20 | 91129 | 226 | 7056 70202 023 | 09/25 | 231020 | 154 | 304 | 800 | PRIN/CAPITAL DEBT (| | 1,730.15 | | |
| | | | | | | 154 | 304 | 802 | INTEREST | | 19.63 | 3,737.16 | |
| 10/05/20 | 91154 | 251 | REFI OF JOHN DEERE WHEEL | 09/25 | 231020A | 155 | 305 | 800 | PRIN/CAPITAL DEBT (| | 2,650.21 | | |
| | | | | | | 155 | 305 | 802 | INTEREST | | 204.46 | 2,854.67 | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|-------|-----------------|---------|---------------|------|------|------|------|---------------------|-------------|----------|-------------|
| 11/02/20 | 91483 | 602 7056 70026 | 030 | 10/12 301120 | | 152 | 302 | 800 | PRIN/CAPITAL DEBT (| | 1,742.30 | |
| | | | | | | 152 | 302 | 802 | INTEREST | | 14.81 | |
| 11/02/20 | 91483 | 602 7056 70026 | 031 | 10/12 311120 | | 152 | 302 | 800 | PRIN/CAPITAL DEBT (| | 1,742.30 | |
| | | | | | | 152 | 302 | 802 | INTEREST | | 14.81 | 3,514.22 |
| 11/02/20 | 91519 | 638 7004 70202 | 021 | 10/12 211120 | | 154 | 304 | 800 | PRIN/CAPITAL DEBT (| | 1,932.31 | |
| | | | | | | 154 | 304 | 802 | INTEREST | | 55.07 | |
| 11/02/20 | 91519 | 638 7056 70202 | 023 | 10/12 231120 | | 154 | 304 | 800 | PRIN/CAPITAL DEBT (| | 1,735.03 | |
| | | | | | | 154 | 304 | 802 | INTEREST | | 14.75 | 3,737.16 |
| 11/02/20 | 91533 | 652 7113 70051 | 023 | 10/12 231120A | | 155 | 305 | 800 | PRIN/CAPITAL DEBT (| | 2,656.37 | |
| | | | | | | 155 | 305 | 802 | INTEREST | | 198.30 | 2,854.67 |
| 12/07/20 | 92011 | 1152 7056 70026 | 030 | 11/20 301220 | | 152 | 302 | 800 | PRIN/CAPITAL DEBT (| | 1,747.22 | |
| | | | | | | 152 | 302 | 802 | INTEREST | | 9.89 | |
| 12/07/20 | 92011 | 1152 7056 70026 | 031 | 11/20 311220 | | 152 | 302 | 800 | PRIN/CAPITAL DEBT (| | 1,747.22 | |
| | | | | | | 152 | 302 | 802 | INTEREST | | 9.89 | 3,514.22 |
| 12/07/20 | 92045 | 1186 7004 70202 | 021 | 11/20 211220 | | 154 | 304 | 800 | PRIN/CAPITAL DEBT (| | 1,935.94 | |
| | | | | | | 154 | 304 | 802 | INTEREST | | 51.44 | |
| 12/07/20 | 92045 | 1186 7056 70202 | 023 | 11/20 231220 | | 154 | 304 | 800 | PRIN/CAPITAL DEBT (| | 1,739.94 | |
| | | | | | | 154 | 304 | 802 | INTEREST | | 9.84 | 3,737.16 |
| 12/07/20 | 92069 | 1210 7113 70051 | 023 | 11/20 231220A | | 155 | 305 | 800 | PRIN/CAPITAL DEBT (| | 2,662.55 | |
| | | | | | | 155 | 305 | 802 | INTEREST | | 192.12 | 2,854.67 |
| 01/04/21 | 92351 | 1517 7056 70026 | 030 | 12/04 300121 | | 152 | 302 | 800 | PRIN/CAPITAL DEBT (| | 1,752.15 | |
| | | | | | | 152 | 302 | 802 | INTEREST | | 4.95 | |
| 01/04/21 | 92351 | 1517 7056 70026 | 031 | 12/04 310121 | | 152 | 302 | 800 | PRIN/CAPITAL DEBT (| | 1,752.15 | |
| | | | | | | 152 | 302 | 802 | INTEREST | | 4.95 | 3,514.20 |
| 01/04/21 | 92375 | 1541 7004 70202 | 021 | 12/04 210121 | | 154 | 304 | 800 | PRIN/CAPITAL DEBT (| | 1,939.57 | |
| | | | | | | 154 | 304 | 802 | INTEREST | | 47.81 | |
| 01/04/21 | 92375 | 1541 7056 70202 | 023 | 12/04 23021 | | 154 | 304 | 800 | PRIN/CAPITAL DEBT (| | 1,744.85 | |
| | | | | | | 154 | 304 | 802 | INTEREST | | 4.93 | 3,737.16 |
| 01/04/21 | 92396 | 1562 7113 70051 | 023 | 12/04 230121 | | 155 | 305 | 800 | PRIN/CAPITAL DEBT (| | 2,668.74 | |
| | | | | | | 155 | 305 | 802 | INTEREST | | 185.93 | 2,854.67 |
| 02/01/21 | 92737 | 1924 7004 70202 | 021 | 01/13 020221 | | 154 | 304 | 800 | PRIN/CAPITAL DEBT (| | 1,943.20 | |
| | | | | | | 154 | 304 | 802 | INTEREST | | 44.18 | 1,987.38 |
| 02/01/21 | 92755 | 1942 7113 70051 | 023 | 01/13 230221 | | 155 | 305 | 800 | PRIN/CAPITAL DEBT (| | 2,674.94 | |
| | | | | | | 155 | 305 | 802 | INTEREST | | 179.73 | 2,854.67 |
| 03/01/21 | 93095 | 2306 7004 70202 | 021 | 02/08 210321 | | 154 | 304 | 800 | PRIN/CAPITAL DEBT (| | 1,946.85 | |
| | | | | | | 154 | 304 | 802 | INTEREST | | 40.53 | 1,987.38 |
| 03/01/21 | 93118 | 2329 7113 70051 | 023 | 02/08 230321 | | 155 | 305 | 800 | PRIN/CAPITAL DEBT (| | 2,681.16 | |
| | | | | | | 155 | 305 | 802 | INTEREST | | 173.51 | 2,854.67 |

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|------------------------------|-------|-------|---------------------------|--------------|-------------|-----------|------|---------------|---------------------|-------------|----------|-------------|
| 04/05/21 | 93522 | 2762 | 7004 70202 021 | 03/15 | 020421 | 154 | 304 | 800 | PRIN/CAPITAL DEBT (| | 1,950.50 | |
| | | | | | | 154 | 304 | 802 | INTEREST | | 36.88 | 1,987.38 |
| 04/05/21 | 93546 | 2786 | 7113 70051 023 | 03/15 | 230421 | 155 | 305 | 800 | PRIN/CAPITAL DEBT (| | 2,687.40 | |
| | | | | | | 155 | 305 | 802 | INTEREST | | 167.27 | 2,854.67 |
| 05/03/21 | 93937 | 3046 | 7004 70202 021 | 04/09 | 210521 | 154 | 304 | 800 | PRIN/CAPITAL DEBT (| | 1,954.15 | |
| | | | | | | 154 | 304 | 802 | INTEREST | | 33.23 | 1,987.38 |
| 05/03/21 | 93959 | 3057 | 7113 70051 023 | 04/09 | 230521 | 155 | 305 | 800 | PRIN/CAPITAL DEBT (| | 2,693.65 | |
| | | | | | | 155 | 305 | 802 | INTEREST | | 161.02 | 2,854.67 |
| 06/07/21 | 94369 | 3662 | 7004 70202 021 | 05/24 | 020621 | 154 | 304 | 800 | PRIN/CAPITAL DEBT (| | 1,957.82 | |
| | | | | | | 154 | 304 | 802 | INTEREST | | 29.56 | 1,987.38 |
| 06/07/21 | 94395 | 3688 | 7113 70051 023 | 05/24 | 230621 | 155 | 305 | 800 | PRIN/CAPITAL DEBT (| | 2,699.91 | |
| | | | | | | 155 | 305 | 802 | INTEREST | | 154.76 | 2,854.67 |
| 07/06/21 | 94766 | 4081 | 7004 70202 021 | 06/25 | 210721 | 154 | 304 | 800 | PRIN/CAPITAL DEBT (| | 1,961.49 | |
| | | | | | | 154 | 304 | 802 | INTEREST | | 25.89 | 1,987.38 |
| 07/06/21 | 94786 | 4101 | 7113 70051 023 | 06/25 | 230721 | 155 | 305 | 800 | PRIN/CAPITAL DEBT (| | 2,706.19 | |
| | | | | | | 155 | 305 | 802 | INTEREST | | 148.48 | 2,854.67 |
| 08/02/21 | 95162 | 4502 | 7004 70202 021 | 07/13 | 210821 | 154 | 304 | 800 | PRIN/CAPITAL DEBT (| | 1,965.17 | |
| | | | | | | 154 | 304 | 802 | INTEREST | | 22.21 | 1,987.38 |
| 08/02/21 | 95188 | 4528 | 7113 70051 023 | 07/13 | 230821 | 155 | 305 | 800 | PRIN/CAPITAL DEBT (| | 2,712.48 | |
| | | | | | | 155 | 305 | 802 | INTEREST | | 142.19 | 2,854.67 |
| 09/07/21 | 95606 | 4968 | 7004 70202 021 | 08/09 | 210921 | 154 | 304 | 800 | PRIN/CAPITAL DEBT (| | 1,968.85 | |
| | | | | | | 154 | 304 | 802 | INTEREST | | 18.53 | 1,987.38 |
| 09/07/21 | 95628 | 4990 | 7113 70051 023 | 08/09 | 230921 | 155 | 305 | 800 | PRIN/CAPITAL DEBT (| | 2,718.79 | |
| | | | | | | 155 | 305 | 802 | INTEREST | | 135.88 | 2,854.67 |
| BANCORPSOUTH BANK | | | | 28 | EXPENDITURE | 79,160.58 | | BALANCE SHEET | | .00 | TOTAL | 79,160.58 |
| ----- | | | | | | | | | | | | |
| 8074 BARNETT, SAMMIE | | | | | | | | | | | | |
| 06/07/21 | 94158 | 3451 | VETERAN'S TRAINING TRAVEL | 05/28 | 052821 | 001 | 154 | 477 | TRAVEL IN PRIVATE V | | 140.56 | 140.56 |
| BARNETT, SAMMIE | | | | 1 | EXPENDITURE | 140.56 | | BALANCE SHEET | | .00 | TOTAL | 140.56 |
| ----- | | | | | | | | | | | | |
| 7586 BARNEYS POLICE SUPPLIES | | | | | | | | | | | | |
| 07/06/21 | 94583 | 3898 | 111930 | 06/03 | 4490950 | 001 | 200 | 613 | LAW ENFORCEMENT SUP | | 792.14 | |
| 07/06/21 | 94583 | 3898 | 71940 | 06/10 | 71940 | 001 | 200 | 613 | LAW ENFORCEMENT SUP | | 11.24 | |
| 07/06/21 | 94583 | 3898 | 00449095-1 | 06/17 | 449095 | 001 | 200 | 613 | LAW ENFORCEMENT SUP | | 67.42 | 870.80 |
| BARNEYS POLICE SUPPLIES | | | | 1 | EXPENDITURE | 870.80 | | BALANCE SHEET | | .00 | TOTAL | 870.80 |
| ----- | | | | | | | | | | | | |

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|------------------------------------|--------|-------|---------------------------|---------------|-------------|-----------|---------------|------|---------------------|-------------|----------|-------------|
| 5772 BATES, CURTIS | | | | | | | | | | | | |
| 10/05/20 | 90949 | 46 | OFFICE EXPENSE ALLOTMENT | 09/25 092520 | | 001 | 162 | 599 | OTHER CONTRACTED SE | | 1,000.00 | 1,000.00 |
| 11/02/20 | 91305 | 424 | OFFICE EXPENSE ALLOTMENT | 10/12 101220 | | 001 | 162 | 599 | OTHER CONTRACTED SE | | 1,000.00 | 1,000.00 |
| 12/07/20 | 91855 | 996 | OFFICE EXPENSE ALLOTMENT | 11/20 112020 | | 001 | 162 | 599 | OTHER CONTRACTED SE | | 1,000.00 | 1,000.00 |
| 01/04/21 | 92213 | 1379 | OFFICE EXPENSE ALLOTMENT | 12/04 120420 | | 001 | 162 | 599 | OTHER CONTRACTED SE | | 1,000.00 | 1,000.00 |
| 02/01/21 | 92571 | 1758 | OFFICE EXPENSE ALLOTMENT | 01/13 011321 | | 001 | 162 | 599 | OTHER CONTRACTED SE | | 1,000.00 | 1,000.00 |
| 03/01/21 | 92913 | 2124 | OFFICE EXPENSE ALLOTMENT | 02/08 020821 | | 001 | 162 | 599 | OTHER CONTRACTED SE | | 1,000.00 | 1,000.00 |
| 04/05/21 | 93325 | 2565 | OFFICE EXPENSE ALLOTMENT | 03/12 031221 | | 001 | 162 | 599 | OTHER CONTRACTED SE | | 1,000.00 | 1,000.00 |
| 05/03/21 | 93701 | 2939 | OFFICE EXPENSE ALLOTMENT | 04/09 040921 | | 001 | 162 | 599 | OTHER CONTRACTED SE | | 1,000.00 | 1,000.00 |
| 06/07/21 | 94165 | 3458 | OFFICE EXPENSE ALLOTMENT | 05/21 052121 | | 001 | 162 | 599 | OTHER CONTRACTED SE | | 1,000.00 | 1,000.00 |
| 07/06/21 | 94565 | 3880 | OFFICE EXPENSE ALLOTMENT | 06/25 062521 | | 001 | 162 | 599 | OTHER CONTRACTED SE | | 1,000.00 | 1,000.00 |
| 08/02/21 | 94971 | 4311 | OFFICE EXPENSE ALLOTMENT | 07/13 071321 | | 001 | 162 | 599 | OTHER CONTRACTED SE | | 1,000.00 | 1,000.00 |
| 09/07/21 | 95384 | 4746 | OFFICE EXPENSE ALLOTMENT | 08/09 080921 | | 001 | 162 | 599 | OTHER CONTRACTED SE | | 1,000.00 | 1,000.00 |
| BATES, CURTIS | | | | 12 | EXPENDITURE | 12,000.00 | BALANCE SHEET | | | .00 | TOTAL | 12,000.00 |
| 5323 BAY BRIDGE ADMINISTRATORS LLC | | | | | | | | | | | | |
| 10/05/20 | 100349 | 303 | BAY BRIDGE ADMINISTRATORS | 10/05 0A23120 | | 681 | 000 | 108 | INSURANCE | | 442.11 | 442.11 |
| 11/05/20 | 100365 | 720 | BAY BRIDGE ADMINISTRATORS | 11/05 0B43123 | | 681 | 000 | 108 | INSURANCE | | 442.11 | 442.11 |
| 12/04/20 | 100386 | 1277 | BAY BRIDGE ADMINISTRATORS | 12/04 0C36123 | | 681 | 000 | 108 | INSURANCE | | 442.11 | 442.11 |
| 01/05/21 | 100411 | 1620 | BAY BRIDGE ADMINISTRATORS | 01/05 1143123 | | 681 | 000 | 108 | INSURANCE | | 442.11 | 442.11 |
| 02/05/21 | 100432 | 2008 | BAY BRIDGE ADMINISTRATORS | 02/05 1243123 | | 681 | 000 | 108 | INSURANCE | | 408.05 | 408.05 |
| 03/05/21 | 100459 | 2394 | BAY BRIDGE ADMINISTRATORS | 03/05 1347120 | | 681 | 000 | 108 | INSURANCE | | 408.05 | 408.05 |
| 04/05/21 | 100486 | 2850 | BAY BRIDGE ADMINISTRATORS | 04/05 1416123 | | 681 | 000 | 108 | INSURANCE | | 408.05 | 408.05 |
| 05/05/21 | 100514 | 3305 | BAY BRIDGE ADMINISTRATORS | 05/05 1546123 | | 681 | 000 | 108 | INSURANCE | | 408.05 | 408.05 |
| 06/04/21 | 100537 | 3757 | BAY BRIDGE ADMINISTRATORS | 06/04 1630620 | | 681 | 000 | 108 | INSURANCE | | 408.05 | 408.05 |
| 07/02/21 | 100564 | 4159 | BAY BRIDGE ADMINISTRATORS | 07/02 1713120 | | 681 | 000 | 108 | INSURANCE | | 408.05 | 408.05 |

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|------------------------------|--------|-------|-------------------------------|--------------|-------------|----------|------|------|---------------------|-------------|----------|-------------|
| 08/05/21 | 100586 | 4606 | BAY BRIDGE ADMINISTRATORS | 08/05 | 1845123 | 681 | 000 | 108 | INSURANCE | | 378.15 | 378.15 |
| 09/03/21 | 100608 | 5061 | BAY BRIDGE ADMINISTRATORS | 09/03 | 1923120 | 681 | 000 | 108 | INSURANCE | | 378.15 | 378.15 |
| | | | BAY BRIDGE ADMINISTRATORS LLC | 12 | EXPENDITURE | 4,973.04 | | | BALANCE SHEET | .00 | TOTAL | 4,973.04 |
| 7761 BEARD DESIGNS | | | | | | | | | | | | |
| 05/03/21 | 93822 | 2988 | UNIFORM SHIRTS | 04/07 | 040721 | 097 | 265 | 691 | UNIFORMS | | 288.00 | 288.00 |
| | | | BEARD DESIGNS | 1 | EXPENDITURE | 288.00 | | | BALANCE SHEET | .00 | TOTAL | 288.00 |
| 8003 BEARD, CHAILEY | | | | | | | | | | | | |
| 11/04/20 | 91601 | 735 | ELECTION WORKER | 11/03 | 110320 | 001 | 180 | 573 | ELECTION WORKERS FE | | 170.00 | 170.00 |
| | | | BEARD, CHAILEY | 1 | EXPENDITURE | 170.00 | | | BALANCE SHEET | .00 | TOTAL | 170.00 |
| 7891 BEASLEY, TRACY | | | | | | | | | | | | |
| 11/04/20 | 91602 | 736 | ELECTION WORKER | 11/03 | 110320 | 001 | 180 | 573 | ELECTION WORKERS FE | | 170.00 | 170.00 |
| | | | BEASLEY, TRACY | 1 | EXPENDITURE | 170.00 | | | BALANCE SHEET | .00 | TOTAL | 170.00 |
| 5299 BEAU RIVAGE LLC | | | | | | | | | | | | |
| 05/28/21 | 94112 | 3405 | ROSE BINGHAM CONF#M0527B6 | 05/28 | 052821 | 001 | 102 | 476 | MEAL AND LODGING | | 540.00 | 540.00 |
| | | | BEAU RIVAGE LLC | 1 | EXPENDITURE | 540.00 | | | BALANCE SHEET | .00 | TOTAL | 540.00 |
| 7857 BEN'S TREE SERVICE INC. | | | | | | | | | | | | |
| 11/02/20 | 91585 | 705 | ANNIE LAND RD-DEBRIS REMO | 10/30 | 103020 | 152 | 302 | 599 | OTHER CONTRACTED SE | | 4,900.00 | 4,900.00 |
| | | | BEN'S TREE SERVICE INC. | 1 | EXPENDITURE | 4,900.00 | | | BALANCE SHEET | .00 | TOTAL | 4,900.00 |
| 7489 BENECOM TECHNOLOGIES | | | | | | | | | | | | |
| 10/05/20 | 91020 | 117 | 10103641 | 08/20 | 233491 | 015 | 190 | 919 | FURN & OFF EQUIP (L | | 1,130.00 | |
| 10/05/20 | 91020 | 117 | 10103641 | 08/30 | 233490 | 015 | 190 | 919 | FURN & OFF EQUIP (L | | 810.00 | |
| 10/05/20 | 91020 | 117 | 10103641 | 08/31 | 233399 | 015 | 190 | 553 | COMPUTER PROFESSION | | 1,180.00 | |
| 10/05/20 | 91020 | 117 | 10103641 | 09/11 | 233549 | 015 | 190 | 553 | COMPUTER PROFESSION | | 1,623.60 | 4,743.60 |
| 11/02/20 | 91392 | 511 | 10103641 | 09/30 | 233690 | 015 | 190 | 553 | COMPUTER PROFESSION | | 1,180.00 | |
| 11/02/20 | 91392 | 511 | 10103641 | 09/30 | 233692 | 015 | 190 | 553 | COMPUTER PROFESSION | | 1,470.72 | |

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|------------------------|-------|-------|------------------------|--------------|-------------|-----------|------|---------------|-----------|---------------------|----------|-------------|
| 11/02/20 | 91392 | 511 | 10103641 | 10/08 | | 015 | 190 | 553 | | COMPUTER PROFESSION | 200.00 | |
| 11/02/20 | 91392 | 511 | 4TH QTR OVERAGES | 10/20 | | 015 | 190 | 553 | | COMPUTER PROFESSION | 6,120.00 | 8,970.72 |
| 12/07/20 | 91864 | 1005 | 10103641 | 10/27 | | 001 | 166 | 919 | | FURN & OFF EQUIP (L | 765.00 | 765.00 |
| 12/07/20 | 91927 | 1068 | 10103641 | 10/30 | | 015 | 190 | 553 | | COMPUTER PROFESSION | 24.78 | |
| 12/07/20 | 91927 | 1068 | 10103641 | 10/31 | | 015 | 190 | 553 | | COMPUTER PROFESSION | 1,180.00 | |
| 12/07/20 | 91927 | 1068 | 3 ADDTL LICENSES | 11/13 | | 015 | 190 | 553 | | COMPUTER PROFESSION | 154.08 | |
| 12/07/20 | 91927 | 1068 | 10103641 | 11/25 | | 015 | 190 | 553 | | COMPUTER PROFESSION | 170.00 | 1,528.86 |
| 01/04/21 | 92280 | 1446 | 10103641 | 11/30 | | 015 | 190 | 553 | | COMPUTER PROFESSION | 1,180.00 | |
| 01/04/21 | 92280 | 1446 | 10103641 | 11/30 | | 015 | 190 | 553 | | COMPUTER PROFESSION | 1,998.00 | 3,178.00 |
| 01/14/21 | 92484 | 1664 | 10103641 | 12/31 | | 015 | 190 | 553 | | COMPUTER PROFESSION | 1,180.00 | 1,180.00 |
| 02/01/21 | 92637 | 1824 | 10103641 | 12/29 | | 015 | 190 | 553 | | COMPUTER PROFESSION | 3,995.00 | |
| 02/01/21 | 92637 | 1824 | 10103641 | 12/29 | | 015 | 190 | 553 | | COMPUTER PROFESSION | 2,678.00 | 6,673.00 |
| 03/01/21 | 92995 | 2206 | 10103641 | 01/30 | | 015 | 190 | 553 | | COMPUTER PROFESSION | 95.76 | |
| 03/01/21 | 92995 | 2206 | 10103641 | 01/31 | | 015 | 190 | 553 | | COMPUTER PROFESSION | 1,180.00 | |
| 03/01/21 | 92995 | 2206 | 10103641 | 02/18 | | 015 | 190 | 553 | | COMPUTER PROFESSION | 2,350.00 | |
| 03/01/21 | 92995 | 2206 | 10103641 | 02/23 | | 015 | 190 | 553 | | COMPUTER PROFESSION | 585.00 | 4,210.76 |
| 04/05/21 | 93393 | 2633 | 10103641 | 02/27 | | 015 | 190 | 553 | | COMPUTER PROFESSION | 95.76 | |
| 04/05/21 | 93393 | 2633 | 10103641 | 02/28 | | 015 | 190 | 553 | | COMPUTER PROFESSION | 1,180.00 | 1,275.76 |
| 05/03/21 | 93811 | 2984 | 10103641 | 03/31 | | 015 | 190 | 553 | | COMPUTER PROFESSION | 1,180.00 | 1,180.00 |
| 06/07/21 | 94243 | 3536 | 10103641 | 04/30 | | 015 | 190 | 553 | | COMPUTER PROFESSION | 1,180.00 | |
| 06/07/21 | 94243 | 3536 | 10103641 | 05/31 | | 015 | 190 | 553 | | COMPUTER PROFESSION | 1,180.00 | 2,360.00 |
| 07/06/21 | 94644 | 3959 | 10103641 | 05/30 | | 015 | 190 | 553 | | COMPUTER PROFESSION | 424.00 | 424.00 |
| 08/02/21 | 94965 | 4305 | 10103641 | 06/29 | | 001 | 161 | 919 | | FURN & OFF EQUIP (L | 1,675.00 | 1,675.00 |
| 08/02/21 | 95050 | 4390 | 10103641 | 06/30 | | 015 | 190 | 553 | | COMPUTER PROFESSION | 1,180.00 | |
| 08/02/21 | 95050 | 4390 | 3RD QTR OVERAGES | 07/26 | | 015 | 190 | 553 | | COMPUTER PROFESSION | 1,620.00 | 2,800.00 |
| 09/07/21 | 95402 | 4764 | SCANNER S/N 14XU6E0889 | 08/19 | | 001 | 180 | 919 | | FURN & OFF EQUIP (L | 450.00 | 450.00 |
| 09/07/21 | 95466 | 4828 | 10103641 | 07/31 | | 015 | 190 | 553 | | COMPUTER PROFESSION | 1,180.00 | |
| 09/07/21 | 95466 | 4828 | 10103641 | 08/19 | | 015 | 190 | 553 | | COMPUTER PROFESSION | 3,468.90 | |
| 09/07/21 | 95466 | 4828 | 10103641 | 08/31 | | 015 | 190 | 553 | | COMPUTER PROFESSION | 1,180.00 | 5,828.90 |
| BENECOM TECHNOLOGIES | | | | 16 | EXPENDITURE | 47,243.60 | | BALANCE SHEET | | .00 | TOTAL | 47,243.60 |
| ----- | | | | | | | | | | | | |
| 7804 BENNETT HILLS INC | | | | | | | | | | | | |
| 05/03/21 | 93720 | 2958 | MESH CHAIR | 03/29 | | 001 | 200 | 919 | | FURN & OFF EQUIP (L | 100.60 | |
| 05/03/21 | 93720 | 2958 | CREDIT CORRECTION | 04/20 | | 001 | 200 | 919 | | FURN & OFF EQUIP (L | 100.60 | CR |
| ----- | | | | | | | | | | | | |
| BENNETT HILLS INC | | | | 1 | EXPENDITURE | .00 | | BALANCE SHEET | | .00 | TOTAL | |
| ----- | | | | | | | | | | | | |

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|---------------------------|----------------------|--------------------------------|--------------|-------------|------|------|----------|-----------|---------------------|----------|----------------|
| 1196 BINGHAM, ROSE | | | | | | | | | | | |
| 05/03/21 | 93713 | 2951 TRAVEL-ELECTION COMM CONF | 04/05 | 040521 | 001 | 180 | 476 | | MEAL AND LODGING | 184.00 | |
| | | | | | 001 | 180 | 477 | | TRAVEL IN PRIVATE V | 136.64 | 320.64 |
| 08/02/21 | 94930 | 4270 TRAVEL-CIRCUIT CLERK'S CO | 07/26 | 072621 | 001 | 102 | 476 | | MEAL AND LODGING | 184.00 | |
| | | | | | 001 | 102 | 477 | | TRAVEL IN PRIVATE V | 137.76 | 321.76 |
| ----- | | | | | | | | | | | |
| | BINGHAM, ROSE | | 2 | EXPENDITURE | | | 642.40 | | BALANCE SHEET | .00 | TOTAL 642.40 |
| ----- | | | | | | | | | | | |
| 7778 BISHOP, ARTHUR | | | | | | | | | | | |
| 11/04/20 | 91603 | 737 ELECTION WORKER | 11/03 | 110320 | 001 | 180 | 573 | | ELECTION WORKERS FE | 170.00 | 170.00 |
| ----- | | | | | | | | | | | |
| | BISHOP, ARTHUR | | 1 | EXPENDITURE | | | 170.00 | | BALANCE SHEET | .00 | TOTAL 170.00 |
| ----- | | | | | | | | | | | |
| 7080 BLACKLEDGE, ALANA R. | | | | | | | | | | | |
| 11/02/20 | 91301 | 420 COURT REPORTER TRAVEL | 10/08 | 100820 | 001 | 160 | 477 | | TRAVEL IN PRIVATE V | 586.50 | 586.50 |
| 07/06/21 | 94561 | 3876 TRAVEL EXPENSES | 06/24 | 062421 | 001 | 160 | 477 | | TRAVEL IN PRIVATE V | 1,152.30 | 1,152.30 |
| ----- | | | | | | | | | | | |
| | BLACKLEDGE, ALANA R. | | 2 | EXPENDITURE | | | 1,738.80 | | BALANCE SHEET | .00 | TOTAL 1,738.80 |
| ----- | | | | | | | | | | | |
| 5826 BLACKLEDGE, BOBBY J. | | | | | | | | | | | |
| 11/20/20 | 91797 | 938 REIMBURSE CDL | 11/19 | 111920 | 154 | 304 | 599 | | OTHER CONTRACTED SE | 60.00 | 60.00 |
| ----- | | | | | | | | | | | |
| | BLACKLEDGE, BOBBY J. | | 1 | EXPENDITURE | | | 60.00 | | BALANCE SHEET | .00 | TOTAL 60.00 |
| ----- | | | | | | | | | | | |
| 4718 BLAKENEY, BRIAN | | | | | | | | | | | |
| 10/16/20 | 91227 | 338 FILL IN SANITATION LABOR | 10/16 | 101620 | 400 | 340 | 599 | | OTHER CONTRACTED SE | 93.50 | 93.50 |
| 11/06/20 | 91740 | 874 1 DAY FILL IN LABOR-SANIT | 11/05 | 110520 | 400 | 340 | 599 | | OTHER CONTRACTED SE | 93.50 | 93.50 |
| 11/13/20 | 91780 | 915 1 DAY FILL IN LABOR-SANIT | 11/13 | 111320 | 400 | 340 | 599 | | OTHER CONTRACTED SE | 93.50 | 93.50 |
| 11/20/20 | 91799 | 940 2 DAYS FILL IN LABOR-SANI | 11/20 | 112020 | 400 | 340 | 599 | | OTHER CONTRACTED SE | 187.00 | 187.00 |
| 11/27/20 | 91802 | 943 1 DAY FILL IN LABOR-SANIT | 11/24 | 112420 | 400 | 340 | 599 | | OTHER CONTRACTED SE | 93.50 | 93.50 |
| 12/04/20 | 92134 | 1289 2 DAYS FILL IN LABOR-SANI | 12/04 | 120420 | 400 | 340 | 599 | | OTHER CONTRACTED SE | 187.00 | 187.00 |
| 12/11/20 | 92144 | 1302 3 DAYS FILL IN LABOR-SANI | 12/10 | 121020 | 400 | 340 | 599 | | OTHER CONTRACTED SE | 280.50 | 280.50 |

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|-------------------------------|-------|-------|---------------------------|----------------|-------|----------|------|------|---------------------|-------------|----------|----------------|
| 12/18/20 | 92165 | 1330 | 2 DAYS FILL IN LABOR-SANI | 12/18 121820 | | 400 | 340 | 599 | OTHER CONTRACTED SE | | 192.50 | 192.50 |
| 12/24/20 | 92168 | 1333 | 3 DAYS FILL IN LABOR-SANI | 12/23 122320 | | 400 | 340 | 599 | OTHER CONTRACTED SE | | 280.50 | 280.50 |
| 01/01/21 | 92437 | 1603 | 2 DAYS FILL IN LABOR-SANI | 12/30 123020 | | 400 | 340 | 599 | OTHER CONTRACTED SE | | 187.00 | 187.00 |
| BLAKENEY, BRIAN | | | | 10 EXPENDITURE | | 1,688.50 | | | BALANCE SHEET | | .00 | TOTAL 1,688.50 |
| 8010 BLAKLEY, CHUNDRA | | | | | | | | | | | | |
| 11/04/20 | 91604 | 738 | ELECTION WORKER | 11/03 110320 | | 001 | 180 | 573 | ELECTION WORKERS FE | | 170.00 | 170.00 |
| BLAKLEY, CHUNDRA | | | | 1 EXPENDITURE | | 170.00 | | | BALANCE SHEET | | .00 | TOTAL 170.00 |
| 579 BLOSSMAN GAS, INC. | | | | | | | | | | | | |
| 10/05/20 | 91176 | 273 | REPAIR FORKLIFT CYLINDER | 09/04 9289931 | | 400 | 340 | 599 | OTHER CONTRACTED SE | | 77.29 | 77.29 |
| 11/02/20 | 91555 | 674 | 1986965 | 10/21 1468047 | | 400 | 340 | 699 | OTHER CONSUMABLE SU | | 26.68 | 26.68 |
| 01/04/21 | 92410 | 1576 | BOTTLE FILLED | 12/14 5277027 | | 400 | 340 | 699 | OTHER CONSUMABLE SU | | 26.68 | |
| 01/04/21 | 92410 | 1576 | PROPANE | 12/22 5358087 | | 400 | 340 | 699 | OTHER CONSUMABLE SU | | 56.51 | 83.19 |
| 02/01/21 | 92684 | 1871 | 2031438 TANK RENTAL FEE | 01/01 5481931 | | 150 | 300 | 533 | RENTAL OF OTHER EQU | | 125.00 | 125.00 |
| 03/01/21 | 93019 | 2230 | PROPANE | 01/28 5866013 | | 106 | 250 | 510 | UTILITIES | | 201.75 | |
| 03/01/21 | 93019 | 2230 | PROPANE @ PROGRESS VFD | 02/15 6070826 | | 106 | 250 | 510 | UTILITIES | | 310.79 | |
| 03/01/21 | 93019 | 2230 | PROPANE-DENHAM VFD | 02/15 6070835 | | 106 | 250 | 510 | UTILITIES | | 253.02 | 765.56 |
| 03/01/21 | 93096 | 2307 | PROPANE-DISTRICT 4 BARN | 02/16 6081690 | | 154 | 304 | 510 | UTILITIES | | 197.02 | 197.02 |
| 04/05/21 | 93421 | 2661 | TANK RENEWAL | 03/01 6262908 | | 106 | 250 | 533 | RENTAL OF OTHER EQU | | 74.00 | 74.00 |
| 06/07/21 | 94424 | 3717 | CYLINDER FILLED | 04/27 6760777 | | 400 | 340 | 699 | OTHER CONSUMABLE SU | | 22.05 | 22.05 |
| 07/06/21 | 94678 | 3993 | TANK RENT | 06/01 4189985 | | 106 | 250 | 533 | RENTAL OF OTHER EQU | | 12.00 | 12.00 |
| 09/07/21 | 95658 | 5020 | PROPANE BOTTLE FILLED | 08/13 185942 | | 400 | 340 | 699 | OTHER CONSUMABLE SU | | 22.07 | 22.07 |
| BLOSSMAN GAS, INC. | | | | 10 EXPENDITURE | | 1,404.86 | | | BALANCE SHEET | | .00 | TOTAL 1,404.86 |
| 7017 BLUETARP FINANCIAL, INC. | | | | | | | | | | | | |
| 11/02/20 | 91278 | 397 | 50' WELDING CABLE SET | 10/22 6243234 | 18582 | 001 | 151 | 917 | OTHER MOBILE EQUIP | | 229.99 | |
| 11/02/20 | 91278 | 397 | WELDING MACHINE | 10/22 6243352 | 18582 | 001 | 151 | 917 | OTHER MOBILE EQUIP | | 3,149.99 | 3,379.98 |
| BLUETARP FINANCIAL, INC. | | | | 1 EXPENDITURE | | 3,379.98 | | | BALANCE SHEET | | .00 | TOTAL 3,379.98 |

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| 4968 BOB BARKER CO., INC. | | | | | | | | | | | | | |
| 10/05/20 | 91172 | 269 | NC1001562059 | 09/04 | 1562059 | 190 | 202 | 692 | CLOTHS/DRY | GOODS PR | 885.21 | | |
| 10/05/20 | 91172 | 269 | CLIPPERS | 09/10 | 1562619 | 190 | 202 | 692 | CLOTHS/DRY | GOODS PR | 95.81 | 981.02 | |
| 11/02/20 | 91553 | 672 | MATTRESSES FOR INMATE | 10/08 | 1567120 | 190 | 202 | 692 | CLOTHS/DRY | GOODS PR | 1,707.60 | 1,707.60 | |
| 03/01/21 | 92938 | 2149 | DRUG TEST CUPS | 12/15 | 1577675 | 001 | 200 | 552 | MEDICAL | FEES | 198.34 | 198.34 | |
| 03/01/21 | 93131 | 2342 | INMATE CLOTHING | 01/06 | 1580400 | 18620 | 190 | 202 | 692 | CLOTHS/DRY | GOODS PR | 188.28 | |
| 03/01/21 | 93131 | 2342 | INMATE CLOTHING | 01/06 | 1580518 | 18620 | 190 | 202 | 692 | CLOTHS/DRY | GOODS PR | 4,159.14 | |
| 03/01/21 | 93131 | 2342 | INMATE CLOTHING | 01/12 | 1581262 | 18620 | 190 | 202 | 692 | CLOTHS/DRY | GOODS PR | 760.99 | 5,108.41 |
| 05/03/21 | 93983 | 3067 | INMATE CLOTHING | 01/06 | 580400 | 18620 | 190 | 202 | 692 | CLOTHS/DRY | GOODS PR | 188.28 | 188.28 |
| 07/06/21 | 94584 | 3899 | DRUG TESTING SUPPLIES | 04/01 | 1600377 | 001 | 200 | 699 | OTHER | CONSUMABLE SU | 186.60 | 186.60 | |
| 08/02/21 | 94992 | 4332 | DRUG TESTS | 06/24 | 1633477 | 001 | 200 | 552 | MEDICAL | FEES | 403.06 | 403.06 | |
| BOB BARKER CO., INC. | | | | 7 | EXPENDITURE | 8,773.31 | | | BALANCE SHEET | | .00 | TOTAL | 8,773.31 |
| 8054 BOLEWARE, CARLEY CHANCE | | | | | | | | | | | | | |
| 03/03/21 | 100456 | 2378 | CARLEY CHANCE BOLEWARE JA | 01/06 | 012021 | 681 | 000 | 104 | NET | WAGES PAYABLE | 31.41 | 31.41 | |
| BOLEWARE, CARLEY CHANCE | | | | 1 | EXPENDITURE | 31.41 | | | BALANCE SHEET | | .00 | TOTAL | 31.41 |
| 6785 BONNER, LULA M. | | | | | | | | | | | | | |
| 11/04/20 | 91605 | 739 | ELECTION WORKER | 11/03 | 110320 | 001 | 180 | 573 | ELECTION | WORKERS FE | 210.00 | 210.00 | |
| BONNER, LULA M. | | | | 1 | EXPENDITURE | 210.00 | | | BALANCE SHEET | | .00 | TOTAL | 210.00 |
| 7960 BOYKIN, JACKIE J. | | | | | | | | | | | | | |
| 11/19/20 | 91767 | 901 | DEBRIS CLEANUP-HURRICANE | 09/29 | 699684 | 152 | 302 | 599 | OTHER | CONTRACTED SE | 4,785.00 | 4,785.00 | |
| 09/07/21 | 95563 | 4925 | BUSHHOG, WEEDEAT, PICK UP | 08/18 | 754002 | 152 | 302 | 599 | OTHER | CONTRACTED SE | 2,475.00 | 2,475.00 | |
| BOYKIN, JACKIE J. | | | | 2 | EXPENDITURE | 7,260.00 | | | BALANCE SHEET | | .00 | TOTAL | 7,260.00 |
| 6756 BREWER CAR CARE, LLC | | | | | | | | | | | | | |
| 11/02/20 | 91340 | 459 | PARTS/LABOR TO REPAIR DOD | 09/30 | 093020 | 001 | 200 | 681 | REPAIR/REPLACEMENT | | 170.55 | | |
| | | | | | | 001 | 200 | 542 | VEHICLE | REP & MNT B | 240.00 | 410.55 | |

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|----------------------------------|-------|-------|---------------------------|--------------|-------------|------|------|----------|-----------|---------------------|----------|-------------|----------|
| 12/07/20 | 91888 | 1029 | REPAIRS/PARTS 2017 DODGE | 11/19 | 111920 | 001 | 200 | 542 | | VEHICLE REP & MNT B | 120.00 | | |
| | | | | | | 001 | 200 | 681 | | REPAIR/REPLACEMENT | 247.99 | 367.99 | |
| 04/05/21 | 93346 | 2586 | RADIATOR, COOLANT, LABOR- | 03/02 | 030221 | 001 | 200 | 681 | | REPAIR/REPLACEMENT | 225.40 | | |
| | | | | | | 001 | 200 | 542 | | VEHICLE REP & MNT B | 180.00 | 405.40 | |
| 08/02/21 | 94993 | 4333 | REPAIRS TO 2017 DODGE CHA | 07/26 | 072621 | 001 | 200 | 542 | | VEHICLE REP & MNT B | 160.00 | 160.00 | |
| 09/07/21 | 95408 | 4770 | REPAIRS TO DODGE CHARGER | 08/30 | 083021 | 001 | 200 | 681 | | REPAIR/REPLACEMENT | 374.97 | | |
| | | | | | | 001 | 200 | 542 | | VEHICLE REP & MNT B | 200.00 | 574.97 | |
| BREWER CAR CARE, LLC | | | | 5 | EXPENDITURE | | | 1,918.91 | | BALANCE SHEET | .00 | TOTAL | 1,918.91 |
| ----- | | | | | | | | | | | | | |
| 6378 BREWER, BARBARA | | | | | | | | | | | | | |
| 11/04/20 | 91606 | 740 | ELECTION WORKER | 11/03 | 110320 | 001 | 180 | 573 | | ELECTION WORKERS FE | 210.00 | 210.00 | |
| BREWER, BARBARA | | | | 1 | EXPENDITURE | | | 210.00 | | BALANCE SHEET | .00 | TOTAL | 210.00 |
| ----- | | | | | | | | | | | | | |
| 8045 BRICKHOUSE ELECTRONICS, LLC | | | | | | | | | | | | | |
| 01/14/21 | 92482 | 1662 | HIDDEN CAMERAS FOR INVEST | 12/15 | 996576 | 013 | 208 | 613 | | LAW ENFORCEMENT SUP | 556.98 | 556.98 | |
| 02/18/21 | 92859 | 2063 | REPLACE LOST CHECK 92482 | 12/15 | 996576A | 013 | 208 | 613 | | LAW ENFORCEMENT SUP | 556.98 | 556.98 | |
| 03/03/21 | 92482 | 1662 | VOID CLAIM NO 001662 CHEC | 03/03 | 996576 V | 013 | 208 | 613 | | LAW ENFORCEMENT SUP | 556.98CR | 556.98 | |
| BRICKHOUSE ELECTRONICS, LLC | | | | 3 | EXPENDITURE | | | 556.98 | | BALANCE SHEET | .00 | TOTAL | 556.98 |
| ----- | | | | | | | | | | | | | |
| 6249 BRITE COMMUNICATIONS | | | | | | | | | | | | | |
| 12/07/20 | 91975 | 1116 | SIGN MATERIALS | 10/11 | 94324 | 150 | 300 | 599 | | OTHER CONTRACTED SE | 609.72 | | |
| 12/07/20 | 91975 | 1116 | SIGN MATERIALS | 10/29 | 21324 | 150 | 300 | 599 | | OTHER CONTRACTED SE | 1,229.50 | | |
| 12/07/20 | 91975 | 1116 | SIGN MATERIALS | 11/11 | 21392 | 150 | 300 | 599 | | OTHER CONTRACTED SE | 378.70 | 2,217.92 | |
| 04/05/21 | 93444 | 2684 | SIGN MATERIALS | 03/09 | 55621 | 150 | 300 | 599 | 18676 | OTHER CONTRACTED SE | 3,132.16 | 3,132.16 | |
| 05/03/21 | 93868 | 3201 | SIGN MATERIALS | 04/20 | 210908 | 150 | 300 | 599 | | OTHER CONTRACTED SE | 1,447.51 | 1,447.51 | |
| BRITE COMMUNICATIONS | | | | 3 | EXPENDITURE | | | 6,797.59 | | BALANCE SHEET | .00 | TOTAL | 6,797.59 |
| ----- | | | | | | | | | | | | | |
| 8029 BRITTON, SHEILA | | | | | | | | | | | | | |
| 11/04/20 | 91607 | 741 | ELECTION WORKER | 11/03 | 110320 | 001 | 180 | 573 | | ELECTION WORKERS FE | 145.00 | 145.00 | |
| BRITTON, SHEILA | | | | 1 | EXPENDITURE | | | 145.00 | | BALANCE SHEET | .00 | TOTAL | 145.00 |

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|---------------------------------|-------|-------|---------------------------|--------------|-------------|------|--------|------|-----------|---------------------|--------|--------------|
| 7278 BROWN, AMY C. | | | | | | | | | | | | |
| 11/04/20 | 91608 | 742 | ELECTION WORKER | 11/03 | 110320 | 001 | 180 | 573 | | ELECTION WORKERS FE | 210.00 | 210.00 |
| BROWN, AMY C. | | | | 1 | EXPENDITURE | | 210.00 | | | BALANCE SHEET | .00 | TOTAL 210.00 |
| 701 BROWN, ILEAN | | | | | | | | | | | | |
| 11/04/20 | 91609 | 743 | ELECTION WORKER | 11/03 | 110320 | 001 | 180 | 573 | | ELECTION WORKERS FE | 170.00 | 170.00 |
| BROWN, ILEAN | | | | 1 | EXPENDITURE | | 170.00 | | | BALANCE SHEET | .00 | TOTAL 170.00 |
| 7984 BRUCE'S APPLIANCE REPAIR | | | | | | | | | | | | |
| 01/04/21 | 92376 | 1542 | COLD CONTROL THERMOSTAT | 12/21 | 122120 | | 154 | 304 | 681 | REPAIR/REPLACEMENT | 192.00 | 192.00 |
| BRUCE'S APPLIANCE REPAIR | | | | 1 | EXPENDITURE | | 192.00 | | | BALANCE SHEET | .00 | TOTAL 192.00 |
| 4555 BUCKATUNNA BUILDING SUPPLY | | | | | | | | | | | | |
| 12/07/20 | 91990 | 1131 | PLUMBING SUPPLIES | 06/09 | 174213 | | 151 | 301 | 643 | HDWE/PLUMB/ELECTRIC | 8.72 | |
| 12/07/20 | 91990 | 1131 | PLUMBING SUPPLIES | 08/24 | 178266 | | 151 | 301 | 643 | HDWE/PLUMB/ELECTRIC | 10.03 | |
| 12/07/20 | 91990 | 1131 | STARTING FLUID, SANDPAPER | 10/12 | 181197 | | 151 | 301 | 675 | ANTIFREEZE/FLUIDS | 6.74 | 25.49 |
| 01/04/21 | 92334 | 1500 | DRILL BITS | 12/01 | 184412 | | 151 | 301 | 699 | OTHER CONSUMABLE SU | 6.03 | 6.03 |
| 02/01/21 | 92695 | 1882 | PROPANE KIT | 12/07 | 184783 | | 151 | 301 | 681 | REPAIR/REPLACEMENT | 69.00 | 69.00 |
| 03/01/21 | 93049 | 2260 | SALT FOR BRIDGES | 02/16 | 189100 | | 151 | 301 | 630 | MTE/REPAIR SUPPLIES | 18.50 | |
| 03/01/21 | 93049 | 2260 | SALT FOR BRIDGES | 02/16 | 189103 | | 151 | 301 | 630 | MTE/REPAIR SUPPLIES | 18.50 | |
| 03/01/21 | 93049 | 2260 | BOLTS | 02/23 | 189655 | | 151 | 301 | 699 | OTHER CONSUMABLE SU | 9.33 | |
| 03/01/21 | 93049 | 2260 | CLAMPS, CABLE TIES | 02/23 | 189660 | | 151 | 301 | 699 | OTHER CONSUMABLE SU | 17.45 | 63.78 |
| 06/07/21 | 94311 | 3604 | BOLTS | 04/27 | 193573 | | 151 | 301 | 681 | REPAIR/REPLACEMENT | 15.45 | 15.45 |
| 07/06/21 | 94710 | 4025 | NUTS, BOLTS, WASHERS | 05/04 | 194010 | | 151 | 301 | 681 | REPAIR/REPLACEMENT | 2.29 | |
| 07/06/21 | 94710 | 4025 | MAILBOX | 05/26 | 195402 | | 151 | 301 | 630 | MTE/REPAIR SUPPLIES | 38.65 | 40.94 |
| 08/02/21 | 95109 | 4449 | SAFETY CHAIN FOR BUSHHOG | 07/14 | 198172 | | 151 | 301 | 681 | REPAIR/REPLACEMENT | 7.75 | 7.75 |
| 09/07/21 | 95536 | 4898 | OIL DRY | 07/21 | 198529 | | 151 | 301 | 699 | OTHER CONSUMABLE SU | 9.50 | |
| 09/07/21 | 95536 | 4898 | WASP SPRAY | 08/03 | 199124 | | 151 | 301 | 699 | OTHER CONSUMABLE SU | 8.99 | 18.49 |
| BUCKATUNNA BUILDING SUPPLY | | | | 8 | EXPENDITURE | | 246.93 | | | BALANCE SHEET | .00 | TOTAL 246.93 |

3963 BUCKATUNNA SALES & SERVICE

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|----------------------------------|-------|-------|---------------------------|--------------|-------------|------|--------|------|----------|---------------------|--------|-------|--------|
| 10/05/20 | 91076 | 173 | MIX OIL, FILE | 09/14 | 091420 | 151 | 301 | 699 | | OTHER CONSUMABLE SU | 2.00 | | |
| | | | | | | 151 | 301 | 675 | | ANTIFREEZE/FLUIDS | 9.00 | | 11.00 |
| 10/05/20 | 91177 | 274 | 2 BLADES | 09/10 | 091020 | 400 | 340 | 681 | | REPAIR/REPLACEMENT | 22.00 | | 22.00 |
| 12/07/20 | 91991 | 1132 | MIX OIL | 11/02 | 110220 | 151 | 301 | 675 | | ANTIFREEZE/FLUIDS | 12.00 | | |
| 12/07/20 | 91991 | 1132 | 2 CHAINS | 11/17 | 111720 | 151 | 301 | 681 | | REPAIR/REPLACEMENT | 6.00 | | |
| 12/07/20 | 91991 | 1132 | BAR OIL | 11/19 | 111920 | 151 | 301 | 675 | | ANTIFREEZE/FLUIDS | 40.00 | | 58.00 |
| 01/04/21 | 92335 | 1501 | FILES, CHAINS, HANDLES | 12/08 | 120820 | 151 | 301 | 681 | | REPAIR/REPLACEMENT | 32.14 | | 32.14 |
| 02/01/21 | 92696 | 1883 | FILES, BAR OIL, BAR NUT | 01/06 | 010621 | 151 | 301 | 681 | | REPAIR/REPLACEMENT | 24.00 | | |
| 02/01/21 | 92696 | 1883 | PARTS | 01/19 | 011921 | 151 | 301 | 681 | | REPAIR/REPLACEMENT | 13.00 | | 37.00 |
| 04/05/21 | 93499 | 2739 | PARTS, LABOR | 03/15 | 031521 | 153 | 303 | 681 | | REPAIR/REPLACEMENT | 135.00 | | |
| | | | | | | 153 | 303 | 599 | | OTHER CONTRACTED SE | 85.00 | | 220.00 |
| 05/03/21 | 93758 | 3120 | PLUG WIRE | 04/13 | 041321 | 001 | 151 | 681 | | REPAIR/REPLACEMENT | 10.00 | | 10.00 |
| 06/07/21 | 94294 | 3587 | LABOR/DIAPHRAM REPAIRS | 05/11 | 051121 | 150 | 300 | 681 | | REPAIR/REPLACEMENT | 4.00 | | |
| | | | | | | 150 | 300 | 599 | | OTHER CONTRACTED SE | 32.00 | | 36.00 |
| 07/06/21 | 94711 | 4026 | MIX OIL | 06/08 | 060821 | 151 | 301 | 675 | | ANTIFREEZE/FLUIDS | 20.00 | | |
| 07/06/21 | 94711 | 4026 | CHAINS, FILE | 06/14 | 061421 | 151 | 301 | 681 | | REPAIR/REPLACEMENT | 39.00 | | |
| 07/06/21 | 94711 | 4026 | PARTS | 06/22 | 062221 | 151 | 301 | 681 | | REPAIR/REPLACEMENT | 46.95 | | |
| 07/06/21 | 94711 | 4026 | CHAINS | 06/24 | 062421 | 151 | 301 | 681 | | REPAIR/REPLACEMENT | 31.51 | | 137.46 |
| 07/06/21 | 94748 | 4063 | OIL, | 06/15 | 061521 | 153 | 303 | 675 | | ANTIFREEZE/FLUIDS | 55.65 | | 55.65 |
| 09/07/21 | 95537 | 4899 | MIX OIL, BAR OIL | 08/27 | 082721 | 151 | 301 | 675 | | ANTIFREEZE/FLUIDS | 21.00 | | 21.00 |
| BUCKATUNNA SALES & SERVICE | | | | 11 | EXPENDITURE | | 640.25 | | | BALANCE SHEET | .00 | TOTAL | 640.25 |
| ----- | | | | | | | | | | | | | |
| 054 BUCKATUNNA WATER ASSOCIATION | | | | | | | | | | | | | |
| 10/05/20 | 91077 | 174 | 011245000 | 09/10 | 2451020 | 151 | 301 | 510 | | UTILITIES | 18.00 | | 18.00 |
| 11/02/20 | 91465 | 584 | 011245000 | 10/09 | 2451120 | 151 | 301 | 510 | | UTILITIES | 58.00 | | 58.00 |
| 12/07/20 | 91992 | 1133 | 011245000 | 11/10 | 2451220 | 151 | 301 | 510 | | UTILITIES | 18.00 | | 18.00 |
| 01/04/21 | 92336 | 1502 | 011245000 | 12/10 | 2450121 | 151 | 301 | 510 | | UTILITIES | 18.00 | | 18.00 |
| 02/11/21 | 92840 | 2042 | 011245000 | 01/10 | 2450221 | 151 | 301 | 510 | | UTILITIES | 18.00 | | |
| 02/11/21 | 92840 | 2042 | WATER BILL-COUNTY RAN OVE | 02/03 | 020321 | 151 | 301 | 599 | | OTHER CONTRACTED SE | 110.00 | | 128.00 |
| BUCKATUNNA WATER ASSOCIATION | | | | 5 | EXPENDITURE | | 240.00 | | | BALANCE SHEET | .00 | TOTAL | 240.00 |
| ----- | | | | | | | | | | | | | |
| 6726 BULLOCK, VIRGINIA | | | | | | | | | | | | | |

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|----------------------------|-------------------|-------|---------------------------|--------------|-------------|-------|--------|------|-----------|---------------------|----------|--------------|
| 11/04/20 | 91610 | 744 | ELECTION WORKER | 11/03 | 110320 | 001 | 180 | 573 | | ELECTION WORKERS FE | 210.00 | 210.00 |
| | BULLOCK, VIRGINIA | | | 1 | EXPENDITURE | | 210.00 | | | BALANCE SHEET | .00 | TOTAL 210.00 |
| 7998 BUMGARDNER, DANA | | | | | | | | | | | | |
| 10/05/20 | 90952 | 49 | AUNDRIA LINDSEY | 09/08 | 090820 | 001 | 165 | 550 | | LEGAL FEES | 75.00 | 75.00 |
| | BUMGARDNER, DANA | | | 1 | EXPENDITURE | | 75.00 | | | BALANCE SHEET | .00 | TOTAL 75.00 |
| 963 BURROUGHS DIESEL, INC. | | | | | | | | | | | | |
| 11/02/20 | 91466 | 585 | PARTS | 10/20 | 70388 | 151 | 301 | 681 | | REPAIR/REPLACEMENT | 47.33 | 47.33 |
| 11/02/20 | 91556 | 675 | REPAIRS TO 2020 WESTERN S | 10/20 | 24056 | 400 | 340 | 542 | | VEHICLE REP & MNT B | 870.00 | 1,034.54 |
| | | | | | | 400 | 340 | 681 | | REPAIR/REPLACEMENT | 164.54 | |
| 12/07/20 | 92096 | 1237 | FILTERS | 10/29 | 70728 | 400 | 340 | 681 | | REPAIR/REPLACEMENT | 107.70 | 107.70 |
| 01/04/21 | 92411 | 1577 | PARTS | 12/04 | 71872 | 400 | 340 | 681 | | REPAIR/REPLACEMENT | 17.61 | 17.61 |
| 02/01/21 | 92697 | 1884 | TOWING OF WESTERN STAR DU | 01/22 | 24950 | 151 | 301 | 599 | | OTHER CONTRACTED SE | 467.50 | 467.50 |
| 02/01/21 | 92770 | 1957 | PARTS | 12/30 | 72552 | 400 | 340 | 681 | | REPAIR/REPLACEMENT | 33.27 | 33.27 |
| 03/01/21 | 93050 | 2261 | REPAIRS TO WESTERN STAR | 01/20 | 24915 | 151 | 301 | 681 | | REPAIR/REPLACEMENT | 97.08 | 1,098.33 |
| 03/01/21 | 93050 | 2261 | INSTALLATION OF CROSS TUB | 01/27 | 3326 | 151 | 301 | 542 | | VEHICLE REP & MNT B | 471.25 | |
| | | | | | | 151 | 301 | 542 | | VEHICLE REP & MNT B | 93.15 | |
| 03/01/21 | 93050 | 2261 | TARP | 02/23 | 60347 | 151 | 301 | 681 | | REPAIR/REPLACEMENT | 171.85 | |
| | | | | | | 151 | 301 | 681 | | REPAIR/REPLACEMENT | 265.00 | |
| 03/01/21 | 93133 | 2344 | REPAIRS TO WESTERNS STAR | 02/18 | 25148 | 400 | 340 | 542 | | VEHICLE REP & MNT B | 1,015.00 | 1,114.95 |
| | | | | | | 400 | 340 | 681 | | REPAIR/REPLACEMENT | 99.95 | |
| 04/05/21 | 93463 | 2703 | PARTS/LABOR TO REPAIR 201 | 02/24 | 25057 | 18653 | 151 | 301 | 542 | VEHICLE REP & MNT B | 1,558.75 | 2,340.92 |
| | | | | | | 18653 | 151 | 301 | 681 | REPAIR/REPLACEMENT | 782.17 | |
| 04/05/21 | 93463 | 2703 | PARTS | 03/01 | 74429 | 151 | 301 | 681 | | REPAIR/REPLACEMENT | 171.92 | 4,771.37 |
| 04/05/21 | 93463 | 2703 | PARTS | 03/15 | 74479 | 151 | 301 | 681 | | REPAIR/REPLACEMENT | 699.78 | |
| 04/05/21 | 93566 | 2806 | HOSE | 02/24 | 74084 | 400 | 340 | 681 | | REPAIR/REPLACEMENT | 17.12 | 2,138.87 |
| 04/05/21 | 93566 | 2806 | PARTS | 03/01 | 74397 | 400 | 340 | 681 | | REPAIR/REPLACEMENT | 76.49 | |
| 04/05/21 | 93566 | 2806 | PARTS | 03/02 | 74439 | 400 | 340 | 681 | | REPAIR/REPLACEMENT | 73.31 | |
| 04/05/21 | 93566 | 2806 | REPAIRS TO 2019 WESTERN S | 03/10 | 25357 | 400 | 340 | 681 | | REPAIR/REPLACEMENT | 413.20 | |
| | | | | | | 400 | 340 | 542 | | VEHICLE REP & MNT B | 1,558.75 | |
| 05/03/21 | 93938 | 3047 | SENSOR | 03/31 | 75531 | 154 | 304 | 681 | | REPAIR/REPLACEMENT | 100.97 | 127.28 |
| 05/03/21 | 93938 | 3047 | BRACKET | 04/01 | 75558 | 154 | 304 | 681 | | REPAIR/REPLACEMENT | 26.31 | |
| 05/03/21 | 94001 | 3266 | PARTS | 04/26 | 76404 | 400 | 340 | 681 | | REPAIR/REPLACEMENT | 653.27 | 653.27 |

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|-----------------------------|-------|-------|---------------------------|--------------|-------------|-----------|---------------|------|-----------|---------------------|----------|-------------|
| 06/07/21 | 94312 | 3605 | REPAIRS TO WESTERN STAR # | 04/29 25733 | | 151 | 301 | 542 | | VEHICLE REP & MNT B | 484.98 | 484.98 |
| 06/07/21 | 94349 | 3642 | REPAIRS TO WESTERN STAR # | 04/29 25733A | | 153 | 303 | 542 | | VEHICLE REP & MNT B | 484.97 | 484.97 |
| 06/07/21 | 94396 | 3689 | TARP FOR DUMP TRUCK | 03/02 60351 | | 155 | 305 | 681 | | REPAIR/REPLACEMENT | 265.00 | |
| 06/07/21 | 94396 | 3689 | REPAIRS TO MACK DUMP TRUC | 04/30 25754 | | 155 | 305 | 542 | | VEHICLE REP & MNT B | 2,392.50 | |
| | | | | | | 155 | 305 | 681 | | REPAIR/REPLACEMENT | 325.73 | 2,983.23 |
| 06/07/21 | 94425 | 3718 | REPAIRS TO TRUCK # 21 | 12/30 24571 | | 400 | 340 | 542 | | VEHICLE REP & MNT B | 464.00 | |
| 06/07/21 | 94425 | 3718 | REPAIRS TO #21 TRUCK | 01/29 24981 | | 400 | 340 | 542 | | VEHICLE REP & MNT B | 159.50 | |
| 06/07/21 | 94425 | 3718 | SENSOR | 05/10 76934 | | 400 | 340 | 681 | | REPAIR/REPLACEMENT | 39.89 | 663.39 |
| 07/06/21 | 94733 | 4048 | TARPS | 06/09 77925 | | 152 | 302 | 681 | | REPAIR/REPLACEMENT | 311.52 | 311.52 |
| 08/02/21 | 95189 | 4529 | CREDIT INVOICE | 06/09 60370 | | 155 | 305 | 681 | | REPAIR/REPLACEMENT | 265.00CR | |
| 08/02/21 | 95189 | 4529 | REPAIRS TO 2007 MACK DUMP | 06/30 26162 | | 155 | 305 | 542 | | VEHICLE REP & MNT B | 1,160.00 | |
| | | | | | | 155 | 305 | 681 | | REPAIR/REPLACEMENT | 1,702.64 | 2,597.64 |
| 09/07/21 | 95659 | 5021 | ABS ASSEMBLY | 08/04 79872 | | 400 | 340 | 681 | | REPAIR/REPLACEMENT | 1,141.94 | 1,141.94 |
| BURROUGHS DIESEL, INC. | | | | 19 | EXPENDITURE | 20,279.69 | BALANCE SHEET | | | .00 | TOTAL | 20,279.69 |
| ----- | | | | | | | | | | | | |
| 5244 BURROUGHS TIRE SERVICE | | | | | | | | | | | | |
| 11/02/20 | 91341 | 460 | TIRES | 10/14 83168 | | 001 | 200 | 680 | | TIRES/TUBES | 535.00 | |
| 11/02/20 | 91341 | 460 | TIRES | 10/23 83292 | | 001 | 200 | 680 | | TIRES/TUBES | 1,113.93 | 1,648.93 |
| 03/01/21 | 93097 | 2308 | 8 TIRES | 01/27 84427 | 18638 | 154 | 304 | 680 | | TIRES/TUBES | 2,808.00 | 2,808.00 |
| 06/07/21 | 94370 | 3663 | TIRE | 05/11 85757 | | 154 | 304 | 680 | | TIRES/TUBES | 249.00 | |
| 06/07/21 | 94370 | 3663 | FLAT REPAIRS | 05/25 85985 | | 154 | 304 | 680 | | TIRES/TUBES | 42.00 | 291.00 |
| 07/06/21 | 94585 | 3900 | TIRES | 06/07 86195 | 18760 | 001 | 200 | 680 | | TIRES/TUBES | 2,827.68 | 2,827.68 |
| 07/06/21 | 94734 | 4049 | TIRES | 06/02 86123 | | 152 | 302 | 680 | | TIRES/TUBES | 1,187.00 | 1,187.00 |
| 08/02/21 | 95131 | 4471 | TIRES, VALVE STEM, MOUNT/ | 07/01 86520 | 18770 | 152 | 302 | 542 | | VEHICLE REP & MNT B | 456.00 | |
| | | | | | 18770 | 152 | 302 | 680 | | TIRES/TUBES | 120.00 | |
| | | | | | 18770 | 152 | 302 | 680 | | TIRES/TUBES | 4,624.00 | 5,200.00 |
| BURROUGHS TIRE SERVICE | | | | 6 | EXPENDITURE | 13,962.61 | BALANCE SHEET | | | .00 | TOTAL | 13,962.61 |
| ----- | | | | | | | | | | | | |
| 7330 BUSBY, ALBERT | | | | | | | | | | | | |
| 10/05/20 | 90944 | 41 | BALIFF FEE | 09/17 091720 | | 001 | 161 | 577 | | BAILIFFS FEES | 55.00 | 55.00 |
| 02/01/21 | 92564 | 1751 | BALIFF | 01/19 011921 | | 001 | 161 | 577 | | BAILIFFS FEES | 55.00 | 55.00 |
| 03/01/21 | 92907 | 2118 | BALIFF | 02/05 020521 | | 001 | 161 | 577 | | BAILIFFS FEES | 55.00 | 55.00 |

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| 06/07/21 | 94160 | 3453 | BALIFF FEES | 05/12 | 051221 | 001 | 161 | 577 | BAILIFFS FEES | | 165.00 | 165.00 | |
| 08/02/21 | 94966 | 4306 | BALIFF | 07/08 | 070821 | 001 | 161 | 577 | BAILIFFS FEES | | 165.00 | 165.00 | |
| BUSBY, ALBERT | | | | 5 | EXPENDITURE | | | 495.00 | BALANCE SHEET | | .00 | TOTAL | 495.00 |
| ----- | | | | | | | | | | | | | |
| 7553 BUSBY, BARBARA | | | | | | | | | | | | | |
| 11/04/20 | 91611 | 745 | ELECTION WORKER | 11/03 | 110320 | 001 | 180 | 573 | ELECTION WORKERS FE | | 170.00 | 170.00 | |
| BUSBY, BARBARA | | | | 1 | EXPENDITURE | | | 170.00 | BALANCE SHEET | | .00 | TOTAL | 170.00 |
| ----- | | | | | | | | | | | | | |
| 7475 BUSBY, MARTIN | | | | | | | | | | | | | |
| 11/04/20 | 91612 | 746 | ELECTION WORKER | 11/03 | 110320 | 001 | 180 | 573 | ELECTION WORKERS FE | | 170.00 | 170.00 | |
| BUSBY, MARTIN | | | | 1 | EXPENDITURE | | | 170.00 | BALANCE SHEET | | .00 | TOTAL | 170.00 |
| ----- | | | | | | | | | | | | | |
| 7474 BUSBY, NANCY | | | | | | | | | | | | | |
| 11/04/20 | 91613 | 747 | ELECTION WORKER | 11/03 | 110320 | 001 | 180 | 573 | ELECTION WORKERS FE | | 210.00 | 210.00 | |
| BUSBY, NANCY | | | | 1 | EXPENDITURE | | | 210.00 | BALANCE SHEET | | .00 | TOTAL | 210.00 |
| ----- | | | | | | | | | | | | | |
| 4709 BUSINESS PRINTING | | | | | | | | | | | | | |
| 11/02/20 | 91342 | 461 | BUSINESS CARDS | 10/19 | 181526 | 001 | 200 | 603 | OFFICE SUPPLIES/MAT | | 50.00 | 50.00 | |
| 11/02/20 | 91405 | 524 | CARDS | 10/14 | 181521 | 097 | 265 | 603 | OFFICE SUPPLIES/MAT | | 100.00 | 100.00 | |
| 03/01/21 | 92939 | 2150 | LETTERHEAD, REG ENVELOPES | 02/11 | 211683 | 001 | 200 | 603 | OFFICE SUPPLIES/MAT | | 216.40 | 216.40 | |
| 04/05/21 | 93289 | 2529 | WINDOW ENVELOPES, REG ENV | 02/23 | 211696 | 001 | 101 | 603 | OFFICE SUPPLIES/MAT | | 170.50 | 170.50 | |
| 04/05/21 | 93500 | 2740 | BUSINESS CARDS | 03/24 | 211732 | 153 | 303 | 603 | OFFICE SUPPLIES/MAT | | 25.00 | 25.00 | |
| 07/06/21 | 94645 | 3960 | RECEIVING BOOKS, PURCHASE | 06/10 | 211843 | 015 | 190 | 603 | OFFICE SUPPLIES/MAT | | 745.00 | 745.00 | |
| 08/02/21 | 95092 | 4432 | COUNTY PATROL--BUSINESS C | 07/21 | 211905 | 150 | 300 | 603 | OFFICE SUPPLIES/MAT | | 35.00 | 35.00 | |
| 09/07/21 | 95467 | 4829 | WINDOW ENVELOPES | 08/04 | 211930 | 015 | 190 | 603 | OFFICE SUPPLIES/MAT | | 575.00 | 575.00 | |
| BUSINESS PRINTING | | | | 8 | EXPENDITURE | | | 1,916.90 | BALANCE SHEET | | .00 | TOTAL | 1,916.90 |
| ----- | | | | | | | | | | | | | |
| 7226 BUTLER SNOW, LLP | | | | | | | | | | | | | |

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|---------------------|-------|-------|---------------------------|--------------|-------------|-----------|------|------|---------------------|-------------|-----------|-------------|-----------|
| 10/16/20 | 91232 | 343 | BOND A COST OF BOND ISSUA | 10/16 | 101620C | 216 | 810 | 803 | FISCAL AGENTS FEES | | 24,500.00 | 24,500.00 | |
| 10/16/20 | 91233 | 344 | BOND B COST OF BOND ISSUA | 10/16 | 101620D | 217 | 811 | 803 | FISCAL AGENTS FEES | | 13,000.00 | 13,000.00 | |
| BUTLER SNOW, LLP | | | | 2 | EXPENDITURE | 37,500.00 | | | BALANCE SHEET | | .00 | TOTAL | 37,500.00 |
| ----- | | | | | | | | | | | | | |
| 3888 BYNUM PRINTING | | | | | | | | | | | | | |
| 01/04/21 | 92187 | 1353 | ENVELOPES | 12/16 | 0529 | 001 | 102 | 603 | OFFICE SUPPLIES/MAT | | 140.00 | 140.00 | |
| 01/04/21 | 92190 | 1356 | WINDOW ENVELOPES & REGULA | 12/07 | 0524 | 001 | 105 | 603 | OFFICE SUPPLIES/MAT | | 140.00 | 140.00 | |
| 02/01/21 | 92528 | 1715 | LOAD TICKETS | 01/05 | 0534 | 001 | 100 | 603 | OFFICE SUPPLIES/MAT | | 55.00 | 55.00 | |
| 02/01/21 | 92638 | 1825 | ENVELOPES-GEARY JACKSON W | 01/20 | 0547 | 015 | 190 | 603 | OFFICE SUPPLIES/MAT | | 325.00 | 325.00 | |
| 03/01/21 | 93134 | 2345 | #10 WINDOW ENVELOPES | 02/04 | 0558 | 400 | 340 | 603 | OFFICE SUPPLIES/MAT | | 120.00 | 120.00 | |
| 06/07/21 | 94136 | 3429 | ENVELOPES | 05/10 | 0628 | 001 | 105 | 603 | OFFICE SUPPLIES/MAT | | 200.00 | 200.00 | |
| 06/08/21 | 92528 | 1715 | VOID CLAIM NO 001715 CHEC | 06/08 | 0534 | 001 | 100 | 603 | OFFICE SUPPLIES/MAT | | 55.00CR | 55.00 | |
| 07/06/21 | 94528 | 3843 | ENVELOPES | 06/04 | 0646 | 001 | 105 | 603 | OFFICE SUPPLIES/MAT | | 225.00 | 225.00 | |
| 08/02/21 | 95072 | 4412 | 2 PART INVOICES | 07/12 | 0666 | 106 | 250 | 603 | OFFICE SUPPLIES/MAT | | 185.00 | | |
| 08/02/21 | 95072 | 4412 | BOOKS, BUSINESS CARDS | 07/20 | 0672 | 106 | 250 | 603 | OFFICE SUPPLIES/MAT | | 335.00 | 520.00 | |
| BYNUM PRINTING | | | | 9 | EXPENDITURE | 1,670.00 | | | BALANCE SHEET | | .00 | TOTAL | 1,670.00 |
| ----- | | | | | | | | | | | | | |
| 8032 C SPIRE | | | | | | | | | | | | | |
| 11/19/20 | 91758 | 892 | MSGOV-692694 | 11/01 | 1586623 | 015 | 190 | 502 | TELEPHONE | | 113.03 | 113.03 | |
| 01/04/21 | 92281 | 1447 | MSGOV-692694 | 12/01 | 1595309 | 015 | 190 | 502 | TELEPHONE | | 583.99 | 583.99 | |
| 02/01/21 | 92639 | 1826 | MSGOV-692694 | 01/01 | 1603947 | 015 | 190 | 502 | TELEPHONE | | 583.99 | 583.99 | |
| 03/01/21 | 92996 | 2207 | MSGOV-692694 | 02/01 | 1612596 | 015 | 190 | 502 | TELEPHONE | | 583.99 | 583.99 | |
| 03/10/21 | 93205 | 2435 | MSGOV-692694 | 03/01 | 1621273 | 015 | 190 | 502 | TELEPHONE | | 1,167.98 | 1,167.98 | |
| 05/13/21 | 94067 | 3352 | MS-GOV-692694 | 05/01 | 1638545 | 015 | 190 | 502 | TELEPHONE | | 583.99 | 583.99 | |
| 07/06/21 | 94646 | 3961 | MSGOV-692694 | 06/01 | 1645498 | 015 | 190 | 553 | COMPUTER PROFESSION | | 583.99 | 583.99 | |
| 07/15/21 | 94879 | 4213 | 000692694 | 06/30 | 940821 | 015 | 190 | 553 | COMPUTER PROFESSION | | 583.99 | 583.99 | |
| 08/19/21 | 95279 | 4633 | 0000692694 | 08/01 | 692694 | 015 | 190 | 502 | TELEPHONE | | 583.99 | 583.99 | |
| C SPIRE | | | | 9 | EXPENDITURE | 5,368.94 | | | BALANCE SHEET | | .00 | TOTAL | 5,368.94 |

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|-------------------------------|-------|-------|---------------------------|--------------|-------------|----------|------|---------------|-----------|---------------------|--------|-------------|
| 7859 C&C WELDING, LLC | | | | | | | | | | | | |
| 12/07/20 | 91954 | 1095 | WELDING REPAIR ON TANK | 11/24 | 1009 | 106 | 250 | 542 | | VEHICLE REP & MNT B | 125.00 | 125.00 |
| 03/01/21 | 93064 | 2275 | REPAIR DIESEL TANK | 02/18 | 1282 | 152 | 302 | 542 | | VEHICLE REP & MNT B | 65.00 | 65.00 |
| 07/06/21 | 94735 | 4050 | REPAIR DIESEL TANK | 06/10 | 1374 | 152 | 302 | 542 | | VEHICLE REP & MNT B | 115.00 | 115.00 |
| 09/07/21 | 95497 | 4859 | WELDING ON WATER TANKER T | 07/29 | 1419 | 106 | 250 | 542 | | VEHICLE REP & MNT B | 145.00 | |
| 09/07/21 | 95497 | 4859 | REPAIRS ON WATER TANK | 08/26 | 1459 | 106 | 250 | 542 | | VEHICLE REP & MNT B | 590.00 | |
| | | | | | | 106 | 250 | 681 | | REPAIR/REPLACEMENT | 435.00 | 1,170.00 |
| C&C WELDING, LLC | | | | 4 | EXPENDITURE | 1,475.00 | | BALANCE SHEET | | .00 | TOTAL | 1,475.00 |
| 8091 C&L AUTO | | | | | | | | | | | | |
| 08/02/21 | 95110 | 4450 | TIRES | 06/10 | 1204 | 151 | 301 | 680 | | TIRES/TUBES | 860.00 | 860.00 |
| 09/07/21 | 95538 | 4900 | TIRE | 08/26 | 0210826 | 151 | 301 | 680 | | TIRES/TUBES | 912.00 | 912.00 |
| C&L AUTO | | | | 2 | EXPENDITURE | 1,772.00 | | BALANCE SHEET | | .00 | TOTAL | 1,772.00 |
| 8089 CAPITAL ONE | | | | | | | | | | | | |
| 08/03/21 | 95250 | 4590 | 609536 | 07/24 | 360821 | 001 | 200 | 603 | | OFFICE SUPPLIES/MAT | 109.90 | |
| | | | | | | 001 | 200 | 614 | | PHOTO SUPPLIES | 75.94 | |
| | | | | | | 001 | 200 | 645 | | CUSTODIAL/CLEANING | 67.92 | |
| | | | | | | 001 | 200 | 645 | | CUSTODIAL/CLEANING | 12.84 | 266.60 |
| 08/03/21 | 95251 | 4591 | 609536 | 07/24 | 360821A | 001 | 450 | 699 | | OTHER CONSUMABLE SU | 17.91 | 17.91 |
| 08/03/21 | 95252 | 4592 | 609536 | 07/24 | 360821C | 001 | 631 | 603 | | OFFICE SUPPLIES/MAT | 71.23 | |
| | | | | | | 001 | 631 | 645 | | CUSTODIAL/CLEANING | 92.47 | |
| | | | | | | 001 | 631 | 618 | | AG SUPPLIES | 27.79 | 191.49 |
| 08/03/21 | 95253 | 4593 | 609536 | 07/24 | 360821B | 154 | 304 | 699 | | OTHER CONSUMABLE SU | 144.36 | 144.36 |
| CAPITAL ONE | | | | 4 | EXPENDITURE | 620.36 | | BALANCE SHEET | | .00 | TOTAL | 620.36 |
| 8067 CAPITAL ONE TRADE CREDIT | | | | | | | | | | | | |
| 04/15/21 | 93643 | 2899 | FUEL TRANSFER PUMP | 03/16 | 7403679 | 153 | 303 | 681 | | REPAIR/REPLACEMENT | 239.99 | 239.99 |
| 06/07/21 | 94116 | 3409 | 609536 | 05/24 | 360621A | 001 | 100 | 603 | | OFFICE SUPPLIES/MAT | 29.27 | 29.27 |
| 06/07/21 | 94141 | 3434 | 609536 | 05/24 | 360621 | 001 | 151 | 645 | | CUSTODIAL/CLEANING | 78.66 | |
| | | | | | | 001 | 151 | 699 | | OTHER CONSUMABLE SU | 91.82 | |

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|--------------------------|-------|-------|-------------------------|--------------|-------------|------|----------|------|--------|---------------------|----------|-------------|----------|
| | | | | | | 001 | 151 | 643 | | HDWE/PLUMB/ELECTRIC | 53.68 | | |
| | | | | | | 001 | 151 | 645 | | CUSTODIAL/CLEANING | 56.92 | | |
| | | | | | | 001 | 151 | 645 | | CUSTODIAL/CLEANING | 17.29 | 298.37 | |
| 06/07/21 | 94166 | 3459 | 609536 | 05/24 | 360621B | 001 | 163 | 603 | | OFFICE SUPPLIES/MAT | 32.14 | 32.14 | |
| 06/07/21 | 94174 | 3467 | 609536 | 05/24 | 360621C | 001 | 166 | 645 | | CUSTODIAL/CLEANING | 19.94 | 19.94 | |
| 06/07/21 | 94193 | 3486 | 609536 | 05/24 | 360621D | 001 | 200 | 699 | | OTHER CONSUMABLE SU | 32.22 | | |
| | | | | | | 001 | 200 | 614 | | PHOTO SUPPLIES | 24.88 | 57.10 | |
| 06/07/21 | 94220 | 3513 | 609536 | 05/24 | 360621E | 001 | 224 | 699 | | OTHER CONSUMABLE SU | 40.32 | 40.32 | |
| 06/07/21 | 94253 | 3546 | 609536 | 05/24 | 360621F | 097 | 265 | 603 | | OFFICE SUPPLIES/MAT | 86.59 | | |
| | | | | | | 097 | 265 | 603 | | OFFICE SUPPLIES/MAT | 95.56 | 182.15 | |
| 06/07/21 | 94270 | 3563 | 609536 | 05/24 | 360621G | 106 | 250 | 603 | | OFFICE SUPPLIES/MAT | 22.98 | 22.98 | |
| 06/07/21 | 94295 | 3588 | 609536 | 05/24 | 360621H | 150 | 300 | 699 | | OTHER CONSUMABLE SU | 19.12 | | |
| | | | | | | 150 | 300 | 699 | | OTHER CONSUMABLE SU | 75.88 | 95.00 | |
| 06/07/21 | 94313 | 3606 | 609536 | 05/24 | 360621I | 151 | 301 | 919 | | FURN & OFF EQUIP (L | 392.97 | 392.97 | |
| 06/07/21 | 94350 | 3643 | 609536 | 05/24 | 360621J | 153 | 303 | 675 | | ANTIFREEZE/FLUIDS | 58.68 | | |
| | | | | | | 153 | 303 | 675 | | ANTIFREEZE/FLUIDS | 77.77 | 136.45 | |
| 06/07/21 | 94371 | 3664 | 609536 | 05/24 | 360621K | 154 | 304 | 699 | | OTHER CONSUMABLE SU | 91.38 | 91.38 | |
| 07/06/21 | 94534 | 3849 | 111169 | 05/31 | 7906321 | 001 | 151 | 699 | | OTHER CONSUMABLE SU | 123.50 | 123.50 | |
| 07/06/21 | 94749 | 4064 | 111169 | 05/31 | 7906323 | 153 | 303 | 917 | | OTHER MOBILE EQUIP | 209.94 | 209.94 | |
| 08/02/21 | 95163 | 4503 | GLOVES | 07/16 | 8409725 | 154 | 304 | 699 | | OTHER CONSUMABLE SU | 37.98 | 37.98 | |
| CAPITAL ONE TRADE CREDIT | | | | 16 | EXPENDITURE | | 2,009.48 | | | BALANCE SHEET | .00 | TOTAL | 2,009.48 |
| ----- | | | | | | | | | | | | | |
| 6725 CARTER, ARETHA | | | | | | | | | | | | | |
| 11/04/20 | 91614 | 748 | ELECTION WORKER | 11/03 | 110320 | 001 | 180 | 573 | | ELECTION WORKERS FE | 170.00 | 170.00 | |
| CARTER, ARETHA | | | | 1 | EXPENDITURE | | 170.00 | | | BALANCE SHEET | .00 | TOTAL | 170.00 |
| ----- | | | | | | | | | | | | | |
| 8038 CASHFLOW LEASE | | | | | | | | | | | | | |
| 12/17/20 | 92148 | 1306 | LEASE PAYMENT & DOC FEE | 12/11 | 121120 | 150 | 300 | 800 | | PRIN/CAPITAL DEBT (| 2,762.00 | | |
| | | | | | | 150 | 300 | 599 | | OTHER CONTRACTED SE | 350.00 | 3,112.00 | |
| CASHFLOW LEASE | | | | 1 | EXPENDITURE | | 3,112.00 | | | BALANCE SHEET | .00 | TOTAL | 3,112.00 |
| ----- | | | | | | | | | | | | | |

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|-------------------------------------|-------|-------|---------------------------|--------------|-------------|------|--------|------|--------|---------------------|--------|-------|----------|
| 7723 CASON OUTDOOR POWER EQUIPMENT | | | | | | | | | | | | | |
| 04/05/21 | 93501 | 2741 | HUSQVARNA PRO TRIMMER S/N | 03/24 | 1278 | 153 | 303 | 917 | | OTHER MOBILE EQUIP | 375.00 | | 375.00 |
| ----- | | | | | | | | | | | | | |
| CASON OUTDOOR POWER EQUIPMENT | | | | 1 | EXPENDITURE | | 375.00 | | | BALANCE SHEET | .00 | TOTAL | 375.00 |
| ----- | | | | | | | | | | | | | |
| 7417 CASON'S ATV | | | | | | | | | | | | | |
| 11/02/20 | 91499 | 618 | FILTER | 10/14 | 10840 | 153 | 303 | 681 | | REPAIR/REPLACEMENT | 2.99 | | 2.99 |
| 03/01/21 | 93082 | 2293 | SPROCKET FOR CHAINSAW LAB | 02/04 | 11142 | 153 | 303 | 681 | | REPAIR/REPLACEMENT | 28.99 | | |
| | | | | | | 153 | 303 | 599 | | OTHER CONTRACTED SE | 15.00 | | 43.99 |
| 04/05/21 | 93502 | 2742 | CARB LABOR | 02/23 | 11173 | 153 | 303 | 599 | | OTHER CONTRACTED SE | 35.00 | | |
| | | | | | | 153 | 303 | 681 | | REPAIR/REPLACEMENT | 45.00 | | 80.00 |
| 06/07/21 | 94194 | 3487 | SOLENOID | 05/10 | 11566 | 001 | 200 | 681 | | REPAIR/REPLACEMENT | 24.99 | | 24.99 |
| 09/07/21 | 95582 | 4944 | CHAIN | 08/04 | 12021 | 153 | 303 | 681 | | REPAIR/REPLACEMENT | 24.99 | | 24.99 |
| ----- | | | | | | | | | | | | | |
| CASON'S ATV | | | | 5 | EXPENDITURE | | 176.96 | | | BALANCE SHEET | .00 | TOTAL | 176.96 |
| ----- | | | | | | | | | | | | | |
| 4056 CATERPILLAR FINANCIAL SERVICES | | | | | | | | | | | | | |
| 10/05/20 | 91078 | 175 | 001 0968815 000 | 09/25 | 151020 | 151 | 301 | 800 | | PRIN/CAPITAL DEBT (| 914.91 | | |
| | | | | | | 151 | 301 | 802 | | INTEREST | 323.28 | | 1,238.19 |
| 10/05/20 | 91096 | 193 | 001 0936502 000 | 09/25 | 021020 | 152 | 302 | 800 | | PRIN/CAPITAL DEBT (| 878.51 | | |
| | | | | | | 152 | 302 | 802 | | INTEREST | 259.67 | | |
| 10/05/20 | 91096 | 193 | 001 0882561 000 | 09/25 | 611020 | 152 | 302 | 800 | | PRIN/CAPITAL DEBT (| 912.48 | | |
| | | | | | | 152 | 302 | 802 | | INTEREST | 217.91 | | |
| 10/05/20 | 91096 | 193 | 001 0920285 000 | 09/25 | 851020 | 152 | 302 | 800 | | PRIN/CAPITAL DEBT (| 483.64 | | |
| | | | | | | 152 | 302 | 802 | | INTEREST | 146.22 | | 2,898.43 |
| 11/02/20 | 91467 | 586 | 001 0968815 000 | 10/12 | 151120 | 151 | 301 | 800 | | PRIN/CAPITAL DEBT (| 918.68 | | |
| | | | | | | 151 | 301 | 802 | | INTEREST | 319.51 | | 1,238.19 |
| 11/02/20 | 91484 | 603 | 001 09636502 000 | 10/12 | 021120 | 152 | 302 | 800 | | PRIN/CAPITAL DEBT (| 882.21 | | |
| | | | | | | 152 | 302 | 802 | | INTEREST | 255.97 | | |
| 11/02/20 | 91484 | 603 | 001 0882561 000 | 10/12 | 611120 | 152 | 302 | 800 | | PRIN/CAPITAL DEBT (| 914.91 | | |
| | | | | | | 152 | 302 | 802 | | INTEREST | 215.48 | | |
| 11/02/20 | 91484 | 603 | 001 0920285 000 | 10/12 | 851120 | 152 | 302 | 800 | | PRIN/CAPITAL DEBT (| 485.47 | | |
| | | | | | | 152 | 302 | 802 | | INTEREST | 144.39 | | 2,898.43 |
| 12/07/20 | 91993 | 1134 | 001 0968815 000 | 11/20 | 112020 | 151 | 301 | 800 | | PRIN/CAPITAL DEBT (| 922.47 | | |
| | | | | | | 151 | 301 | 802 | | INTEREST | 315.72 | | 1,238.19 |
| 12/07/20 | 92012 | 1153 | 001 0936502 000 | 11/20 | 021220 | 152 | 302 | 800 | | PRIN/CAPITAL DEBT (| 885.92 | | |

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|----------|-------|-------|-----------------|--------------|--------|------|------|------|-----------|---------------------|--------|-------------|
| 12/07/20 | 92012 | 1153 | 001 0882561 000 | 11/20 | 611220 | 152 | 302 | 802 | | INTEREST | 252.26 | |
| | | | | | | 152 | 302 | 800 | | PRIN/CAPITAL DEBT (| 917.34 | |
| | | | | | | 152 | 302 | 802 | | INTEREST | 213.05 | |
| 12/07/20 | 92012 | 1153 | 001 0920285 000 | 11/20 | 851220 | 152 | 302 | 800 | | PRIN/CAPITAL DEBT (| 487.31 | |
| | | | | | | 152 | 302 | 802 | | INTEREST | 142.55 | 2,898.43 |
| 01/04/21 | 92337 | 1503 | 001 0968815 000 | 12/04 | 150121 | 151 | 301 | 800 | | PRIN/CAPITAL DEBT (| 926.28 | |
| | | | | | | 151 | 301 | 802 | | INTEREST | 311.91 | 1,238.19 |
| 01/04/21 | 92352 | 1518 | 001 0936502 000 | 12/04 | 020121 | 152 | 302 | 800 | | PRIN/CAPITAL DEBT (| 889.65 | |
| | | | | | | 152 | 302 | 802 | | INTEREST | 248.53 | |
| 01/04/21 | 92352 | 1518 | 001 0882561 000 | 12/04 | 610121 | 152 | 302 | 800 | | PRIN/CAPITAL DEBT (| 919.79 | |
| | | | | | | 152 | 302 | 802 | | INTEREST | 210.60 | |
| 01/04/21 | 92352 | 1518 | 001 0920285 000 | 12/04 | 850121 | 152 | 302 | 800 | | PRIN/CAPITAL DEBT (| 489.16 | |
| | | | | | | 152 | 302 | 802 | | INTEREST | 140.70 | 2,898.43 |
| 02/01/21 | 92698 | 1885 | 001 0968815 000 | 01/13 | 150221 | 151 | 301 | 800 | | PRIN/CAPITAL DEBT (| 930.10 | |
| | | | | | | 151 | 301 | 802 | | INTEREST | 308.09 | 1,238.19 |
| 02/01/21 | 92711 | 1898 | 001 0936502 000 | 01/13 | 020221 | 152 | 302 | 800 | | PRIN/CAPITAL DEBT (| 893.40 | |
| | | | | | | 152 | 302 | 802 | | INTEREST | 244.78 | |
| 02/01/21 | 92711 | 1898 | 001 0882561 000 | 01/13 | 610221 | 152 | 302 | 800 | | PRIN/CAPITAL DEBT (| 922.25 | |
| | | | | | | 152 | 302 | 802 | | INTEREST | 208.14 | |
| 02/01/21 | 92711 | 1898 | 001 0920285 000 | 01/13 | 850221 | 152 | 302 | 800 | | PRIN/CAPITAL DEBT (| 491.02 | |
| | | | | | | 152 | 302 | 802 | | INTEREST | 138.84 | 2,898.43 |
| 03/01/21 | 93051 | 2262 | 001 0968815 000 | 02/08 | 150321 | 151 | 301 | 800 | | PRIN/CAPITAL DEBT (| 933.94 | |
| | | | | | | 151 | 301 | 802 | | INTEREST | 304.25 | 1,238.19 |
| 03/01/21 | 93065 | 2276 | 001 0936502 000 | 02/08 | 020321 | 152 | 302 | 800 | | PRIN/CAPITAL DEBT (| 897.15 | |
| | | | | | | 152 | 302 | 802 | | INTEREST | 241.03 | |
| 03/01/21 | 93065 | 2276 | 001 0882561 000 | 02/08 | 610321 | 152 | 302 | 800 | | PRIN/CAPITAL DEBT (| 924.70 | |
| | | | | | | 152 | 302 | 802 | | INTEREST | 205.69 | |
| 03/01/21 | 93065 | 2276 | 001 0920285 000 | 02/08 | 850321 | 152 | 302 | 800 | | PRIN/CAPITAL DEBT (| 492.88 | |
| | | | | | | 152 | 302 | 802 | | INTEREST | 136.98 | 2,898.43 |
| 04/05/21 | 93464 | 2704 | 001 0968815 000 | 03/15 | 150421 | 151 | 301 | 800 | | PRIN/CAPITAL DEBT (| 937.78 | |
| | | | | | | 151 | 301 | 802 | | INTEREST | 300.41 | 1,238.19 |
| 04/05/21 | 93483 | 2723 | 001 0936502 000 | 03/15 | 020421 | 152 | 302 | 800 | | PRIN/CAPITAL DEBT (| 900.93 | |
| | | | | | | 152 | 302 | 802 | | INTEREST | 237.25 | |
| 04/05/21 | 93483 | 2723 | 001 0882561 000 | 03/15 | 610421 | 152 | 302 | 800 | | PRIN/CAPITAL DEBT (| 927.16 | |
| | | | | | | 152 | 302 | 802 | | INTEREST | 203.23 | |
| 04/05/21 | 93483 | 2723 | 001 0920285 000 | 03/15 | 850421 | 152 | 302 | 800 | | PRIN/CAPITAL DEBT (| 494.76 | |
| | | | | | | 152 | 302 | 802 | | INTEREST | 135.10 | 2,898.43 |
| 05/03/21 | 93878 | 3013 | 001 0968815 000 | 04/09 | 150521 | 151 | 301 | 800 | | PRIN/CAPITAL DEBT (| 941.65 | |
| | | | | | | 151 | 301 | 802 | | INTEREST | 296.54 | 1,238.19 |
| 05/03/21 | 93901 | 3024 | 001 0936502 000 | 04/09 | 020521 | 152 | 302 | 800 | | PRIN/CAPITAL DEBT (| 904.72 | |
| | | | | | | 152 | 302 | 802 | | INTEREST | 233.46 | |

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|--------------------------------------|-------|----------|---------------------------|--------------|-------------|-----------|---------------|------|---------------------|-------------|--------|-------------|
| 05/03/21 | 93901 | 3024 001 | 0882561 000 | 04/09 610521 | | 152 | 302 | 800 | PRIN/CAPITAL DEBT (| | 929.64 | |
| | | | | | | 152 | 302 | 802 | INTEREST | | 200.75 | |
| 05/03/21 | 93901 | 3024 001 | 0920285 000 | 04/09 850521 | | 152 | 302 | 800 | PRIN/CAPITAL DEBT (| | 496.62 | |
| | | | | | | 152 | 302 | 802 | INTEREST | | 133.24 | 2,898.43 |
| 06/07/21 | 94314 | 3607 001 | 0968815 000 | 05/24 150621 | | 151 | 301 | 800 | PRIN/CAPITAL DEBT (| | 945.54 | |
| | | | | | | 151 | 301 | 802 | INTEREST | | 292.65 | 1,238.19 |
| 06/07/21 | 94336 | 3629 001 | 0936502 000 | 02/06 020621 | | 152 | 302 | 800 | PRIN/CAPITAL DEBT (| | 908.52 | |
| | | | | | | 152 | 302 | 802 | INTEREST | | 229.66 | |
| 06/07/21 | 94336 | 3629 001 | 0882561 000 | 05/24 610621 | | 152 | 302 | 800 | PRIN/CAPITAL DEBT (| | 932.11 | |
| | | | | | | 152 | 302 | 802 | INTEREST | | 198.28 | |
| 06/07/21 | 94336 | 3629 001 | 0920285 000 | 05/24 850621 | | 152 | 302 | 800 | PRIN/CAPITAL DEBT (| | 498.50 | |
| | | | | | | 152 | 302 | 802 | INTEREST | | 131.36 | 2,898.43 |
| 07/06/21 | 94712 | 4027 001 | 0968815 000 | 06/25 150721 | | 151 | 301 | 800 | PRIN/CAPITAL DEBT (| | 949.44 | |
| | | | | | | 151 | 301 | 802 | INTEREST | | 288.75 | 1,238.19 |
| 07/06/21 | 94736 | 4051 001 | 0936502 000 | 06/25 020721 | | 152 | 302 | 800 | PRIN/CAPITAL DEBT (| | 912.35 | |
| | | | | | | 152 | 302 | 802 | INTEREST | | 225.83 | |
| 07/06/21 | 94736 | 4051 001 | 0882561 000 | 06/25 610721 | | 152 | 302 | 800 | PRIN/CAPITAL DEBT (| | 934.60 | |
| | | | | | | 152 | 302 | 802 | INTEREST | | 195.79 | |
| 07/06/21 | 94736 | 4051 001 | 0920285 000 | 06/25 850721 | | 152 | 302 | 800 | PRIN/CAPITAL DEBT (| | 500.40 | |
| | | | | | | 152 | 302 | 802 | INTEREST | | 129.46 | 2,898.43 |
| 08/02/21 | 95111 | 4451 001 | 0968815-000 | 07/13 150821 | | 151 | 301 | 800 | PRIN/CAPITAL DEBT (| | 953.35 | |
| | | | | | | 151 | 301 | 802 | INTEREST | | 284.84 | 1,238.19 |
| 08/02/21 | 95132 | 4472 001 | 0936502 000 | 07/13 020821 | | 152 | 302 | 800 | PRIN/CAPITAL DEBT (| | 916.19 | |
| | | | | | | 152 | 302 | 802 | INTEREST | | 221.99 | |
| 08/02/21 | 95132 | 4472 001 | 0882561 000 | 07/13 610821 | | 152 | 302 | 800 | PRIN/CAPITAL DEBT (| | 937.09 | |
| | | | | | | 152 | 302 | 802 | INTEREST | | 193.30 | |
| 08/02/21 | 95132 | 4472 001 | 0920285 000 | 07/13 850821 | | 152 | 302 | 800 | PRIN/CAPITAL DEBT (| | 502.29 | |
| | | | | | | 152 | 302 | 802 | INTEREST | | 127.57 | 2,898.43 |
| 09/07/21 | 95539 | 4901 001 | 0968815 000 | 08/09 150921 | | 151 | 301 | 800 | PRIN/CAPITAL DEBT (| | 957.29 | |
| | | | | | | 151 | 301 | 802 | INTEREST | | 280.90 | 1,238.19 |
| 09/07/21 | 95564 | 4926 001 | 0936502 000 | 08/09 020921 | | 152 | 302 | 800 | PRIN/CAPITAL DEBT (| | 920.04 | |
| | | | | | | 152 | 302 | 802 | INTEREST | | 218.14 | |
| 09/07/21 | 95564 | 4926 001 | 0882561 000 | 08/09 610921 | | 152 | 302 | 800 | PRIN/CAPITAL DEBT (| | 939.59 | |
| | | | | | | 152 | 302 | 802 | INTEREST | | 190.80 | |
| 09/07/21 | 95564 | 4926 001 | 0920285 000 | 08/09 850921 | | 152 | 302 | 800 | PRIN/CAPITAL DEBT (| | 504.20 | |
| | | | | | | 152 | 302 | 802 | INTEREST | | 125.66 | 2,898.43 |
| CATERPILLAR FINANCIAL SERVICES CORP. | | | | 24 | EXPENDITURE | 49,639.44 | BALANCE SHEET | | | .00 | TOTAL | 49,639.44 |
| ----- | | | | | | | | | | | | |
| 7149 CENTER FOR GOV & COMMUNITY DEV | | | | | | | | | | | | |
| 03/22/21 | 93264 | 2503 | HOLLEY HENDERSON-COMPTROL | 03/22 032221 | | 001 | 100 | 480 | REG FEE, PARKING, T | | 50.00 | 50.00 |

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|--|-------|-------|---------------------------|--------------|-------------|-------|------|----------|---------------------|---------------------|----------|-------------|----------|
| 04/06/21 | 93608 | 2863 | KATIE ODOM-COLLECTOR OF R | 02/24 | 022421 | 001 | 105 | 480 | REG FEE, PARKING, T | | 250.00 | 250.00 | |
| 06/08/21 | 94463 | 3771 | CONTINUING EDUCATION FEES | 06/08 | 060821 | 001 | 105 | 480 | REG FEE, PARKING, T | | 120.00 | 120.00 | |
| 06/18/21 | 94488 | 3803 | DEBBIE RICHARDS FEE | 06/18 | 061821 | 001 | 105 | 480 | REG FEE, PARKING, T | | 30.00 | 30.00 | |
| CENTER FOR GOV & COMMUNITY DEVELOPMENT | | | | 4 | EXPENDITURE | | | 450.00 | BALANCE SHEET | | .00 | TOTAL | 450.00 |
| 8105 CENTRAL PIPE SUPPLY, INC. | | | | | | | | | | | | | |
| 09/16/21 | 95734 | 5110 | 1 FIRE HYDRANT-MATHERVILL | 08/23 | 252321 | 18819 | 106 | 250 | 599 | OTHER CONTRACTED SE | 2,438.12 | 2,438.12 | |
| CENTRAL PIPE SUPPLY, INC. | | | | 1 | EXPENDITURE | | | 2,438.12 | BALANCE SHEET | | .00 | TOTAL | 2,438.12 |
| 7935 CERTIFIED AUTOMOTIVE | | | | | | | | | | | | | |
| 02/01/21 | 92699 | 1886 | TRUCK REPAIR | 01/05 | 010521 | | 151 | 301 | 542 | VEHICLE REP & MNT B | 35.00 | | |
| | | | | | | | 151 | 301 | 681 | REPAIR/REPLACEMENT | 40.00 | 75.00 | |
| CERTIFIED AUTOMOTIVE | | | | 1 | EXPENDITURE | | | 75.00 | BALANCE SHEET | | .00 | TOTAL | 75.00 |
| 7432 CHANCELLOR INC. | | | | | | | | | | | | | |
| 10/05/20 | 91130 | 227 | DEF | 09/21 | 78062 | | 154 | 304 | 675 | ANTIFREEZE/FLUIDS | 83.60 | 83.60 | |
| 12/07/20 | 92097 | 1238 | DEF | 10/23 | 78878 | | 400 | 340 | 675 | ANTIFREEZE/FLUIDS | 380.00 | 380.00 | |
| 01/04/21 | 92338 | 1504 | DEF | 12/03 | 79660 | | 151 | 301 | 675 | ANTIFREEZE/FLUIDS | 83.60 | 83.60 | |
| 03/01/21 | 93119 | 2330 | 15 X 40 OIL | 02/08 | 80933 | | 155 | 305 | 675 | ANTIFREEZE/FLUIDS | 431.75 | 431.75 | |
| 04/05/21 | 93422 | 2662 | DEF | 03/09 | 81444 | | 106 | 250 | 675 | ANTIFREEZE/FLUIDS | 87.45 | 87.45 | |
| 04/05/21 | 93465 | 2705 | DEF | 03/11 | 81595 | | 151 | 301 | 675 | ANTIFREEZE/FLUIDS | 91.85 | | |
| 04/05/21 | 93465 | 2705 | LEVER ACTION BARREL PUMP | 03/11 | 81597 | | 151 | 301 | 681 | REPAIR/REPLACEMENT | 64.27 | 156.12 | |
| 04/05/21 | 93523 | 2763 | DEF | 03/11 | 81596 | | 154 | 304 | 675 | ANTIFREEZE/FLUIDS | 91.85 | 91.85 | |
| 04/05/21 | 93567 | 2807 | DEF | 03/09 | 81438 | | 400 | 340 | 675 | ANTIFREEZE/FLUIDS | 413.40 | 413.40 | |
| 06/07/21 | 94315 | 3608 | DEF, | 05/24 | 83263 | | 151 | 301 | 675 | ANTIFREEZE/FLUIDS | 202.00 | 202.00 | |
| 08/02/21 | 94994 | 4334 | LAMPS | 06/29 | 517752 | | 001 | 200 | 643 | HDWE/PLUMB/ELECTRIC | 301.34 | 301.34 | |
| 08/02/21 | 95213 | 4553 | DEF | 07/20 | 84582 | | 400 | 340 | 675 | ANTIFREEZE/FLUIDS | 442.55 | 442.55 | |
| 09/07/21 | 95607 | 4969 | DEF | 08/04 | 84922 | | 154 | 304 | 675 | ANTIFREEZE/FLUIDS | 91.85 | 91.85 | |
| CHANCELLOR INC. | | | | 12 | EXPENDITURE | | | 2,765.51 | BALANCE SHEET | | .00 | TOTAL | 2,765.51 |

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|----------------------------------|-------|-------|---------------------------|--------------|-------------|------|------|--------|--------|---------------------|----------|-------------|--------|
| 2150 CHANCELLOR, RACHEL F. | | | | | | | | | | | | | |
| 12/07/20 | 91873 | 1014 | TRAVEL FOR ELECTION DAY | 11/12 | 111220 | 001 | 180 | 477 | | TRAVEL IN PRIVATE V | 152.38 | 152.38 | |
| 05/03/21 | 93714 | 2952 | MEALS--ELECTION COMMISSIO | 04/06 | 040621 | 001 | 180 | 476 | | MEAL AND LODGING | 184.00 | 184.00 | |
| CHANCELLOR, RACHEL F. | | | | 2 | EXPENDITURE | | | 336.38 | | BALANCE SHEET | .00 | TOTAL | 336.38 |
| 615 CHANCELLOR'S BUSINESS SUPPLY | | | | | | | | | | | | | |
| 10/05/20 | 90908 | 5 | FILE DRAWER, BOOKS, FILE | 09/21 | 0315610 | 001 | 101 | 603 | | OFFICE SUPPLIES/MAT | 1,125.97 | 1,125.97 | |
| 10/05/20 | 90957 | 54 | RED CASE BINDERS | 08/28 | 0315217 | 001 | 166 | 603 | | OFFICE SUPPLIES/MAT | 75.89 | 75.89 | |
| 11/02/20 | 91258 | 377 | CASEBINDERS | 09/07 | 0315554 | 001 | 101 | 603 | | OFFICE SUPPLIES/MAT | 75.89 | 75.89 | |
| 11/02/20 | 91306 | 425 | OFFICE SUPPLIES | 10/01 | 0308647 | 001 | 163 | 603 | | OFFICE SUPPLIES/MAT | 158.20 | | |
| 11/02/20 | 91306 | 425 | DESK LAMP | 10/21 | 0316264 | 001 | 163 | 603 | | OFFICE SUPPLIES/MAT | 9.40 | 167.60 | |
| 11/02/20 | 91317 | 436 | CASE BINDERS | 09/22 | 0315633 | 001 | 166 | 603 | | OFFICE SUPPLIES/MAT | 75.89 | 75.89 | |
| 12/07/20 | 91820 | 961 | BINDER | 11/12 | 0316701 | 001 | 105 | 603 | | OFFICE SUPPLIES/MAT | 122.00 | 122.00 | |
| 12/07/20 | 91865 | 1006 | CASE BINDERS | 11/19 | 0313840 | 001 | 166 | 603 | | OFFICE SUPPLIES/MAT | 379.45 | 379.45 | |
| 01/04/21 | 92180 | 1346 | CARD FILE | 12/17 | 0317241 | 001 | 101 | 603 | | OFFICE SUPPLIES/MAT | 6.79 | 6.79 | |
| 02/01/21 | 92535 | 1722 | OFFICE SUPPLIES | 01/04 | 0317459 | 001 | 101 | 603 | | OFFICE SUPPLIES/MAT | 77.03 | 77.03 | |
| 02/01/21 | 92572 | 1759 | STAPLER | 01/12 | 0317731 | 001 | 163 | 603 | | OFFICE SUPPLIES/MAT | 6.08 | | |
| 02/01/21 | 92572 | 1759 | NOTEBOOK | 01/14 | 0317766 | 001 | 163 | 603 | | OFFICE SUPPLIES/MAT | 12.55 | 18.63 | |
| 02/01/21 | 92580 | 1767 | RED CASE BINDERS | 01/05 | 0317503 | 001 | 166 | 603 | | OFFICE SUPPLIES/MAT | 75.89 | 75.89 | |
| 03/01/21 | 92879 | 2090 | FOLDERS, PENS | 02/03 | 0318237 | 001 | 101 | 603 | | OFFICE SUPPLIES/MAT | 80.52 | 80.52 | |
| 05/03/21 | 93679 | 2917 | BLUE CASE BINDERS | 04/09 | 0319521 | 001 | 101 | 603 | | OFFICE SUPPLIES/MAT | 75.89 | 75.89 | |
| 05/03/21 | 93702 | 2940 | CREDIT | 01/29 | 12921 | 001 | 163 | 603 | | OFFICE SUPPLIES/MAT | 158.20CR | | |
| 05/03/21 | 93702 | 2940 | NOTEBOOK, TAPE | 03/18 | 0319093 | 001 | 163 | 603 | | OFFICE SUPPLIES/MAT | 57.93 | | |
| 05/03/21 | 93702 | 2940 | FOLDERS | 03/29 | 0319276 | 001 | 163 | 603 | | OFFICE SUPPLIES/MAT | 195.88 | | |
| 05/03/21 | 93702 | 2940 | STAPLES, TABS | 03/30 | 0319321 | 001 | 163 | 603 | | OFFICE SUPPLIES/MAT | 85.43 | | |
| 05/03/21 | 93702 | 2940 | PENS, VERTICAL FILE 2 DRA | 04/06 | 08644 | 001 | 163 | 603 | | OFFICE SUPPLIES/MAT | 204.50 | 385.54 | |
| 05/03/21 | 93704 | 2942 | RED CASE BINDERS | 03/03 | 0318736 | 001 | 166 | 603 | | OFFICE SUPPLIES/MAT | 75.89 | 75.89 | |
| 05/03/21 | 93805 | 3167 | OFFICE SUPPLIES | 04/13 | 0319590 | 001 | 631 | 603 | | OFFICE SUPPLIES/MAT | 291.75 | | |
| 05/03/21 | 93805 | 3167 | PLANNERS | 04/19 | 0319688 | 001 | 631 | 603 | | OFFICE SUPPLIES/MAT | 55.55 | | |
| 05/03/21 | 93805 | 3167 | CREDIT-CALENDAR | 04/21 | 0319724 | 001 | 631 | 603 | | OFFICE SUPPLIES/MAT | 14.55CR | 332.75 | |

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|-----------------------------------|-------|-------|---------------------------|--------------|-------------|------|----------|------|--------|---------------------|-----------|-------------|----------|
| 06/07/21 | 94123 | 3416 | LEGAL CASE BINDERS | 04/29 | 0319918 | 001 | 101 | 603 | | OFFICE SUPPLIES/MAT | 142.29 | 142.29 | |
| 06/07/21 | 94175 | 3468 | CASE BINDERS | 03/30 | 0319313 | 001 | 166 | 603 | | OFFICE SUPPLIES/MAT | 75.14 | 75.14 | |
| 07/06/21 | 94529 | 3844 | INK CARTRIDGE | 06/23 | 0320912 | 001 | 105 | 603 | | OFFICE SUPPLIES/MAT | 172.78 | 172.78 | |
| 07/06/21 | 94558 | 3873 | CARTRIDGE | 06/03 | 0320530 | 001 | 154 | 603 | | OFFICE SUPPLIES/MAT | 125.84 | | |
| 07/06/21 | 94558 | 3873 | INK CARTRIDES | 06/03 | 20530 | 001 | 154 | 603 | | OFFICE SUPPLIES/MAT | 125.84 | | |
| 07/06/21 | 94558 | 3873 | CREDIT--WRONG ACCOUNT | 06/03 | 320530A | 001 | 154 | 603 | | OFFICE SUPPLIES/MAT | 125.84CR | 125.84 | |
| 07/06/21 | 94568 | 3883 | RED CASE BINDERS | 04/29 | 0319917 | 001 | 166 | 603 | | OFFICE SUPPLIES/MAT | 72.13 | 72.13 | |
| 07/06/21 | 94586 | 3901 | TYPEWRITER | 06/07 | 0320595 | 001 | 200 | 919 | | FURN & OFF EQUIP (L | 298.19 | 298.19 | |
| 08/02/21 | 94972 | 4312 | INK CARTRIDGE | 06/03 | 032053 | 001 | 163 | 603 | | OFFICE SUPPLIES/MAT | 126.84 | 126.84 | |
| CHANCELLOR'S BUSINESS SUPPLY | | | | 23 | EXPENDITURE | | 4,164.83 | | | BALANCE SHEET | .00 | TOTAL | 4,164.83 |
| ----- | | | | | | | | | | | | | |
| 7929 CHAPMAN, MARVIN | | | | | | | | | | | | | |
| 04/05/21 | 93273 | 2513 | MAS CONFERENCE-JACKSON MS | 03/10 | 031021 | 001 | 100 | 476 | | MEAL AND LODGING | 46.00 | | |
| | | | | | | 001 | 100 | 477 | | TRAVEL IN PRIVATE V | 169.12 | 215.12 | |
| 07/06/21 | 94499 | 3814 | TRAVEL-MAS CONVENTION | 06/21 | 062121 | 001 | 100 | 476 | | MEAL AND LODGING | 184.00 | | |
| | | | | | | 001 | 100 | 477 | | TRAVEL IN PRIVATE V | 156.24 | 340.24 | |
| CHAPMAN, MARVIN | | | | 2 | EXPENDITURE | | 555.36 | | | BALANCE SHEET | .00 | TOTAL | 555.36 |
| ----- | | | | | | | | | | | | | |
| 028 CHARLES N. CLARK ASSOC., LTD. | | | | | | | | | | | | | |
| 10/05/20 | 91212 | 322 | SAP-77(11)M--WAYNE STREET | 09/30 | 9588 | 150 | 300 | 555 | | ENGINEERING FEES | 18,620.84 | | |
| 10/05/20 | 91212 | 322 | SAP-77(10)M-GUARD RAIL-DI | 09/30 | 9589 | 150 | 300 | 555 | | ENGINEERING FEES | 6,209.09 | 24,829.93 | |
| 10/06/20 | 91216 | 326 | ERBR-77(02) | 09/30 | 9593 | 352 | 303 | 599 | | OTHER CONTRACTED SE | 6,999.98 | 6,999.98 | |
| 10/23/20 | 91247 | 366 | LSBP-77(19)BIG ROCK RD | 01/09 | 9475 | 150 | 300 | 555 | | ENGINEERING FEES | 10,934.29 | | |
| 10/23/20 | 91247 | 366 | SAP-77(24)S-COUNTY WIDE R | 10/19 | 9610 | 150 | 300 | 555 | | ENGINEERING FEES | 39,847.30 | 50,781.59 | |
| 11/02/20 | 91446 | 565 | WAYNE ST-DIST 2SAP77(11)M | 10/26 | 9614 | 150 | 300 | 555 | | ENGINEERING FEES | 6,982.81 | | |
| 11/02/20 | 91446 | 565 | SAP77(10)M-REPLACEMENT TE | 10/27 | 9615 | 150 | 300 | 555 | | ENGINEERING FEES | 3,386.77 | 10,369.58 | |
| 11/20/20 | 91795 | 936 | WAYNE STREET BASE REPAIR | 11/18 | 9632 | 150 | 300 | 555 | | ENGINEERING FEES | 6,982.81 | 6,982.81 | |
| 01/05/21 | 92452 | 1632 | RAILROAD CROSSING REHAB P | 12/29 | 9649 | 101 | 678 | 599 | | OTHER CONTRACTED SE | 9,624.42 | 9,624.42 | |
| 02/01/21 | 92803 | 1990 | EFL-1150(4)B | 11/10 | 9629 | 150 | 300 | 555 | | ENGINEERING FEES | 75,633.60 | 75,633.60 | |
| 03/10/21 | 93219 | 2449 | SAP-77(10)M | 02/24 | 9683 | 150 | 300 | 555 | | ENGINEERING FEES | 1,405.47 | 1,405.47 | |

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|---------------------------------|-------|-------|---------------------------|---------------|-------------|------------|------|------|-----------|---------------------|----------|------------------|
| 03/22/21 | 93267 | 2506 | WCBS-103-19/SM-19-02 RAIL | 02/19 9692 | | 101 | 678 | 599 | | OTHER CONTRACTED SE | 1,687.59 | 1,687.59 |
| 06/08/21 | 94466 | 3774 | SAP-77(11)M--WAYNE STREET | 05/05 9726 | | 150 | 300 | 555 | | ENGINEERING FEES | 6,982.81 | 6,982.81 |
| CHARLES N. CLARK ASSOC., LTD. | | | | 10 | EXPENDITURE | 195,297.78 | | | | BALANCE SHEET | .00 | TOTAL 195,297.78 |
| ----- | | | | | | | | | | | | |
| 7670 CHARM-TEX, INC. | | | | | | | | | | | | |
| 10/05/20 | 91173 | 270 | WAYNEMS | 09/11 0228945 | | 190 | 202 | 692 | | CLOTHS/DRY GOODS PR | 1,487.80 | 1,487.80 |
| CHARM-TEX, INC. | | | | 1 | EXPENDITURE | 1,487.80 | | | | BALANCE SHEET | .00 | TOTAL 1,487.80 |
| ----- | | | | | | | | | | | | |
| 6624 CHICKASAWHAY LUMBER & FEED | | | | | | | | | | | | |
| 10/05/20 | 91079 | 176 | ERASER, REMEDY | 09/14 163249 | | 151 | 301 | 630 | | MTE/REPAIR SUPPLIES | 185.15 | 185.15 |
| 10/05/20 | 91131 | 228 | GREASE, | 09/24 164003 | | 154 | 304 | 675 | | ANTIFREEZE/FLUIDS | 46.10 | 46.10 |
| 10/05/20 | 91178 | 275 | CABLE CLAMP | 09/25 164064 | | 400 | 340 | 681 | | REPAIR/REPLACEMENT | 5.78 | 5.78 |
| 11/02/20 | 91557 | 676 | RAKES | 09/30 164496 | | 400 | 340 | 699 | | OTHER CONSUMABLE SU | 70.34 | |
| 11/02/20 | 91557 | 676 | DELO OIL | 10/07 165078 | | 400 | 340 | 675 | | ANTIFREEZE/FLUIDS | 93.78 | 164.12 |
| 12/07/20 | 92046 | 1187 | HI TEMP GREASE | 11/02 166985 | | 154 | 304 | 675 | | ANTIFREEZE/FLUIDS | 41.60 | 41.60 |
| 12/07/20 | 92070 | 1211 | SPRAYER, LIQUIDS | 10/27 166636 | | 155 | 305 | 699 | | OTHER CONSUMABLE SU | 17.75 | |
| | | | | | | 155 | 305 | 675 | | ANTIFREEZE/FLUIDS | 19.56 | |
| 12/07/20 | 92070 | 1211 | MISC. ITEMS | 10/28 166659 | | 155 | 305 | 699 | | OTHER CONSUMABLE SU | 33.03 | |
| 12/07/20 | 92070 | 1211 | SHOVELS | 11/10 167646 | | 155 | 305 | 630 | | MTE/REPAIR SUPPLIES | 22.90 | |
| 12/07/20 | 92070 | 1211 | AIR HOSE, BALL VALVE | 11/19 168378 | | 155 | 305 | 681 | | REPAIR/REPLACEMENT | 70.44 | 163.68 |
| 12/07/20 | 92090 | 1231 | PLYWOOD-BRIDGE-USE TAX DI | 11/11 167671 | | 157 | 303 | 630 | | MTE/REPAIR SUPPLIES | 26.54 | |
| 12/07/20 | 92090 | 1231 | PLYWOOD-BRIDGE USE TAX DI | 11/11 167673 | | 157 | 303 | 630 | | MTE/REPAIR SUPPLIES | 10.00 | 36.54 |
| 12/07/20 | 92098 | 1239 | MATERIALS | 11/18 168236 | | 400 | 340 | 699 | | OTHER CONSUMABLE SU | 89.85 | |
| 12/07/20 | 92098 | 1239 | HOSES | 11/20 168449 | | 400 | 340 | 681 | | REPAIR/REPLACEMENT | 46.20 | 136.05 |
| 01/04/21 | 92412 | 1578 | RAKES | 12/16 170401 | | 400 | 340 | 699 | | OTHER CONSUMABLE SU | 28.14 | 28.14 |
| 02/01/21 | 92724 | 1911 | MATERIALS | 01/04 171653 | | 153 | 303 | 630 | | MTE/REPAIR SUPPLIES | 60.48 | 60.48 |
| 02/01/21 | 92756 | 1943 | BOW RAKE | 12/30 171423 | | 155 | 305 | 630 | | MTE/REPAIR SUPPLIES | 12.75 | |
| 02/01/21 | 92756 | 1943 | QUICK CRETE | 01/11 172177 | | 155 | 305 | 630 | | MTE/REPAIR SUPPLIES | 41.40 | |
| 02/01/21 | 92756 | 1943 | QUICK CRETE | 01/11 172194 | | 155 | 305 | 630 | | MTE/REPAIR SUPPLIES | 51.75 | |
| 02/01/21 | 92756 | 1943 | RYE GRASS SEED, PLUMBING | 01/14 172428 | | 155 | 305 | 630 | | MTE/REPAIR SUPPLIES | 22.50 | |
| | | | | | | 155 | 305 | 643 | | HDWE/PLUMB/ELECTRIC | 29.08 | |
| 02/01/21 | 92756 | 1943 | NUTS AND BOLTS | 01/25 173116 | | 155 | 305 | 699 | | OTHER CONSUMABLE SU | 5.59 | 163.07 |
| 03/01/21 | 93037 | 2248 | DEF, GREASE | 01/21 172920 | | 150 | 300 | 675 | | ANTIFREEZE/FLUIDS | 104.60 | 104.60 |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|-------|-------|--------------------------|--------------|------|------|------|------|---------------------|---------------|--------|-------------|
| 03/01/21 | 93083 | 2294 | TRASH BAGS, PRIVACY KNOB | 01/26 173172 | | 153 | 303 | 699 | OTHER | CONSUMABLE SU | 21.04 | |
| 03/01/21 | 93083 | 2294 | ROPE | 02/02 173613 | | 153 | 303 | 699 | OTHER | CONSUMABLE SU | 8.29 | 29.33 |
| 03/01/21 | 93098 | 2309 | GREASE, WASHERFLUIDS | 01/25 173139 | | 154 | 304 | 675 | ANTIFREEZE/FLUIDS | | 43.25 | |
| 03/01/21 | 93098 | 2309 | TRUCK BATTERY | 02/04 173795 | | 154 | 304 | 681 | REPAIR/REPLACEMENT | | 190.58 | |
| 03/01/21 | 93098 | 2309 | REMEDY, WEED KILLER | 02/08 173986 | | 154 | 304 | 630 | MTE/REPAIR SUPPLIES | | 187.45 | |
| 03/01/21 | 93098 | 2309 | NUTS, BOLTS | 02/17 174457 | | 154 | 304 | 681 | REPAIR/REPLACEMENT | | 12.24 | 433.52 |
| 04/05/21 | 93445 | 2685 | DEF, GREASE, PARTS | 03/15 176487 | | 150 | 300 | 675 | ANTIFREEZE/FLUIDS | | 114.04 | 114.04 |
| 04/05/21 | 93524 | 2764 | ERASER | 03/04 175699 | | 154 | 304 | 630 | MTE/REPAIR SUPPLIES | | 79.98 | 79.98 |
| 04/05/21 | 93547 | 2787 | BOLTS, NUTS, WASHERS | 03/24 177116 | | 155 | 305 | 681 | REPAIR/REPLACEMENT | | 8.70 | 8.70 |
| 04/05/21 | 93568 | 2808 | FLUIDS | 03/19 176758 | | 400 | 340 | 675 | ANTIFREEZE/FLUIDS | | 4.77 | 4.77 |
| 05/03/21 | 93688 | 2926 | ERASER | 03/29 177386 | | 001 | 151 | 641 | BUILDING REPAIRS/SU | | 133.47 | 133.47 |
| 05/03/21 | 93902 | 3025 | ERASER, HOSE CLAMPS | 04/12 178564 | | 152 | 302 | 630 | MTE/REPAIR SUPPLIES | | 199.95 | |
| | | | | | | 152 | 302 | 681 | REPAIR/REPLACEMENT | | 5.75 | 205.70 |
| 05/03/21 | 93915 | 3033 | TRUCK BATTERY | 04/08 178262 | | 153 | 303 | 681 | REPAIR/REPLACEMENT | | 190.58 | |
| 05/03/21 | 93915 | 3033 | ELEC SUPPLIES | 04/13 178677 | | 153 | 303 | 643 | HDWE/PLUMB/ELECTRIC | | 7.96 | 198.54 |
| 05/03/21 | 93928 | 3229 | ERASER | 04/20 179135 | | 153 | 303 | 630 | MTE/REPAIR SUPPLIES | | 239.94 | 239.94 |
| 05/03/21 | 93939 | 3048 | ERASER | 04/08 178244 | | 154 | 304 | 630 | MTE/REPAIR SUPPLIES | | 79.98 | 79.98 |
| 05/03/21 | 93948 | 3238 | GREASE | 04/22 179344 | | 154 | 304 | 675 | ANTIFREEZE/FLUIDS | | 41.60 | |
| 05/03/21 | 93948 | 3238 | TRUCK BATTERY | 04/27 179746 | | 154 | 304 | 681 | REPAIR/REPLACEMENT | | 190.58 | 232.18 |
| 05/03/21 | 93986 | 3068 | 2 GAL SPRAYER | 04/02 177720 | | 400 | 340 | 699 | OTHER CONSUMABLE SU | | 17.39 | 17.39 |
| 05/03/21 | 94002 | 3267 | PARTS | 04/23 179463 | | 400 | 340 | 681 | REPAIR/REPLACEMENT | | 34.69 | 34.69 |
| 06/07/21 | 94351 | 3644 | ERASER, GAL SPRAYER | 04/26 179704 | | 153 | 303 | 630 | MTE/REPAIR SUPPLIES | | 129.20 | |
| 06/07/21 | 94351 | 3644 | SUPPLIES FOR ROADS | 04/29 179921 | | 153 | 303 | 630 | MTE/REPAIR SUPPLIES | | 55.49 | |
| 06/07/21 | 94351 | 3644 | POST HOLE DIGGERS | 05/05 18386 | | 153 | 303 | 644 | SMALL TOOLS | | 46.75 | |
| 06/07/21 | 94351 | 3644 | MAILBOX POST | 05/06 180442 | | 153 | 303 | 699 | OTHER CONSUMABLE SU | | 127.96 | |
| 06/07/21 | 94351 | 3644 | TOILET SEAT | 05/12 180786 | | 153 | 303 | 643 | HDWE/PLUMB/ELECTRIC | | 8.05 | 367.45 |
| 06/07/21 | 94397 | 3690 | DEF, GEAR OIL | 04/29 179916 | | 155 | 305 | 675 | ANTIFREEZE/FLUIDS | | 77.45 | 77.45 |
| 06/07/21 | 94426 | 3719 | SPRAYER | 05/14 180915 | | 400 | 340 | 699 | OTHER CONSUMABLE SU | | 14.15 | 14.15 |
| 07/06/21 | 94694 | 4009 | GREASE, DEF | 06/07 182426 | | 150 | 300 | 675 | ANTIFREEZE/FLUIDS | | 98.50 | 98.50 |
| 07/06/21 | 94750 | 4065 | MAILBOX MATERIALS | 06/08 182494 | | 153 | 303 | 630 | MTE/REPAIR SUPPLIES | | 205.33 | 205.33 |
| 07/06/21 | 94767 | 4082 | GREASE | 06/23 183345 | | 154 | 304 | 675 | ANTIFREEZE/FLUIDS | | 62.40 | 62.40 |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|------------------------------------|-------|-------|--------------------------|--------------|-------------|----------|------|------|---------------------|-------------|--------|-------------|
| 08/02/21 | 95164 | 4504 | SHOVELS | 07/01 | 183801 | 154 | 304 | 630 | MTE/REPAIR SUPPLIES | | 25.05 | |
| 08/02/21 | 95164 | 4504 | BATTERY | 07/12 | 184317 | 154 | 304 | 681 | REPAIR/REPLACEMENT | | 129.99 | 155.04 |
| 08/02/21 | 95190 | 4530 | HYD OIL, ERASER | 06/30 | 183713 | 155 | 305 | 675 | ANTIFREEZE/FLUIDS | | 172.46 | |
| 08/02/21 | 95190 | 4530 | DEF | 06/30 | 183741 | 155 | 305 | 675 | ANTIFREEZE/FLUIDS | | 94.50 | |
| 08/02/21 | 95190 | 4530 | HYD OIL | 07/08 | 184138 | 155 | 305 | 675 | ANTIFREEZE/FLUIDS | | 65.98 | 332.94 |
| 08/02/21 | 95214 | 4554 | QUICK LINKS | 07/06 | 184024 | 400 | 340 | 699 | OTHER CONSUMABLE SU | | 5.76 | |
| 08/02/21 | 95214 | 4554 | WASP KILLER | 07/07 | 184060 | 400 | 340 | 699 | OTHER CONSUMABLE SU | | 9.45 | 15.21 |
| 09/07/21 | 95519 | 4881 | DEF, GREASE, SHOP TOWELS | 08/13 | 185942 | 150 | 300 | 675 | ANTIFREEZE/FLUIDS | | 94.50 | |
| | | | | | | 150 | 300 | 699 | OTHER CONSUMABLE SU | | 20.80 | |
| | | | | | | 150 | 300 | 699 | OTHER CONSUMABLE SU | | 2.79 | 118.09 |
| 09/07/21 | 95540 | 4902 | PARTS | 07/26 | 185055 | 151 | 301 | 681 | REPAIR/REPLACEMENT | | 74.31 | 74.31 |
| 09/07/21 | 95583 | 4945 | HOSES | 08/10 | 185805 | 153 | 303 | 681 | REPAIR/REPLACEMENT | | 46.25 | |
| 09/07/21 | 95583 | 4945 | WASP & HORNET KILLER | 08/18 | 186201 | 153 | 303 | 699 | OTHER CONSUMABLE SU | | 16.50 | 62.75 |
| 09/07/21 | 95608 | 4970 | PARTS | 07/28 | 185164 | 154 | 304 | 681 | REPAIR/REPLACEMENT | | 105.79 | 105.79 |
| 09/07/21 | 95629 | 4991 | QUICK CRETE | 08/02 | 185435 | 155 | 305 | 630 | MTE/REPAIR SUPPLIES | | 14.25 | |
| 09/07/21 | 95629 | 4991 | DEF 2.5 | 08/03 | 185463 | 155 | 305 | 675 | ANTIFREEZE/FLUIDS | | 31.50 | |
| 09/07/21 | 95629 | 4991 | DEF | 08/18 | 186248 | 155 | 305 | 675 | ANTIFREEZE/FLUIDS | | 63.00 | 108.75 |
| 09/07/21 | 95660 | 5022 | ANT ROACH KILLER | 07/27 | 185136 | 400 | 340 | 699 | OTHER CONSUMABLE SU | | 9.70 | |
| 09/07/21 | 95660 | 5022 | HORNET KILLER | 07/29 | 185233 | 400 | 340 | 699 | OTHER CONSUMABLE SU | | 16.45 | 26.15 |
| CHICKASAWHAY LUMBER & FEED | | | | 41 | EXPENDITURE | 4,771.85 | | | BALANCE SHEET | .00 | TOTAL | 4,771.85 |
| ----- | | | | | | | | | | | | |
| 002 CHICKASAWHAY NATURAL GAS DISTR | | | | | | | | | | | | |
| 10/05/20 | 90926 | 23 | 70204001 | 09/28 | 2041020 | 001 | 151 | 510 | UTILITIES | | 16.00 | |
| 10/05/20 | 90926 | 23 | 70213001 | 09/28 | 2131020 | 001 | 151 | 510 | UTILITIES | | 21.34 | |
| 10/05/20 | 90926 | 23 | 70214000 | 09/28 | 2141020 | 001 | 151 | 510 | UTILITIES | | 46.51 | 83.85 |
| 10/05/20 | 90974 | 71 | 70199500 | 09/28 | 9951020 | 001 | 200 | 510 | UTILITIES | | 506.47 | 506.47 |
| 10/05/20 | 91010 | 107 | 70205000 | 09/28 | 2051020 | 001 | 631 | 510 | UTILITIES | | 16.00 | 16.00 |
| 10/05/20 | 91030 | 127 | 70202001 | 09/28 | 2021020 | 097 | 265 | 510 | UTILITIES | | 17.52 | 17.52 |
| 11/02/20 | 91279 | 398 | 110178500 | 10/27 | 1781120 | 001 | 151 | 510 | UTILITIES | | 15.16 | |
| 11/02/20 | 91279 | 398 | 70204001 | 10/27 | 2041120 | 001 | 151 | 510 | UTILITIES | | 16.00 | |
| 11/02/20 | 91279 | 398 | 70213001 | 10/27 | 2131120 | 001 | 151 | 510 | UTILITIES | | 21.55 | |
| 11/02/20 | 91279 | 398 | 70214000 | 10/27 | 2141120 | 001 | 151 | 510 | UTILITIES | | 49.30 | 102.01 |
| 11/02/20 | 91343 | 462 | 70199500 | 10/27 | 9951120 | 001 | 200 | 510 | UTILITIES | | 494.76 | 494.76 |
| 11/02/20 | 91382 | 501 | 70205000 | 10/27 | 2051120 | 001 | 631 | 510 | UTILITIES | | 16.00 | 16.00 |

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|----------|-------|-------|-----------|---------------|------|------|------|------|-----------|-------------|----------|-------------|
| 11/02/20 | 91406 | 525 | 70202001 | 10/27 2021120 | | 097 | 265 | 510 | | UTILITIES | 16.79 | 16.79 |
| 12/07/20 | 91831 | 972 | 110178500 | 11/24 1781220 | | 001 | 151 | 510 | | UTILITIES | 16.00 | |
| 12/07/20 | 91831 | 972 | 70204001 | 11/24 2041220 | | 001 | 151 | 510 | | UTILITIES | 16.00 | |
| 12/07/20 | 91831 | 972 | 70213001 | 11/24 2131220 | | 001 | 151 | 510 | | UTILITIES | 32.61 | |
| 12/07/20 | 91831 | 972 | 70214000 | 11/24 2141220 | | 001 | 151 | 510 | | UTILITIES | 284.91 | 349.52 |
| 12/07/20 | 91889 | 1030 | 70199500 | 11/24 9951220 | | 001 | 200 | 510 | | UTILITIES | 551.31 | 551.31 |
| 12/07/20 | 91922 | 1063 | 70205000 | 11/24 2051220 | | 001 | 631 | 510 | | UTILITIES | 20.74 | 20.74 |
| 12/07/20 | 91939 | 1080 | 70202001 | 11/24 2021220 | | 097 | 265 | 510 | | UTILITIES | 17.58 | 17.58 |
| 01/04/21 | 92197 | 1363 | 110178500 | 12/21 1780121 | | 001 | 151 | 510 | | UTILITIES | 16.00 | |
| 01/04/21 | 92197 | 1363 | 070204001 | 12/21 2040121 | | 001 | 151 | 510 | | UTILITIES | 16.00 | |
| 01/04/21 | 92197 | 1363 | 070213001 | 12/21 2130121 | | 001 | 151 | 510 | | UTILITIES | 99.30 | |
| 01/04/21 | 92197 | 1363 | 070214000 | 12/21 2140121 | | 001 | 151 | 510 | | UTILITIES | 536.02 | 667.32 |
| 01/04/21 | 92232 | 1398 | 070199500 | 12/21 1990121 | | 001 | 200 | 510 | | UTILITIES | 599.82 | 599.82 |
| 01/04/21 | 92269 | 1435 | 070205000 | 12/21 2050121 | | 001 | 631 | 510 | | UTILITIES | 62.25 | 62.25 |
| 01/04/21 | 92295 | 1461 | 070202001 | 12/21 2020121 | | 097 | 265 | 510 | | UTILITIES | 17.65 | 17.65 |
| 02/01/21 | 92550 | 1737 | 110178500 | 01/25 0170221 | | 001 | 151 | 510 | | UTILITIES | 16.80 | |
| 02/01/21 | 92550 | 1737 | 70204001 | 01/25 2040221 | | 001 | 151 | 510 | | UTILITIES | 16.00 | |
| 02/01/21 | 92550 | 1737 | 70213001 | 01/25 2130221 | | 001 | 151 | 510 | | UTILITIES | 148.88 | |
| 02/01/21 | 92550 | 1737 | 70214000 | 01/25 2140221 | | 001 | 151 | 510 | | UTILITIES | 746.11 | 927.79 |
| 02/01/21 | 92597 | 1784 | 701995000 | 01/25 1990221 | | 001 | 200 | 510 | | UTILITIES | 640.00 | 640.00 |
| 02/01/21 | 92630 | 1817 | 70205000 | 01/25 2050221 | | 001 | 631 | 510 | | UTILITIES | 63.73 | 63.73 |
| 02/01/21 | 92651 | 1838 | 70202001 | 01/25 2020221 | | 097 | 265 | 510 | | UTILITIES | 17.61 | 17.61 |
| 03/10/21 | 93185 | 2415 | 110178500 | 02/23 1780321 | | 001 | 151 | 510 | | UTILITIES | 16.00 | |
| 03/10/21 | 93185 | 2415 | 070204001 | 02/23 2040321 | | 001 | 151 | 510 | | UTILITIES | 16.00 | |
| 03/10/21 | 93185 | 2415 | 070213001 | 02/23 2130321 | | 001 | 151 | 510 | | UTILITIES | 156.45 | |
| 03/10/21 | 93185 | 2415 | 070214000 | 02/23 2140321 | | 001 | 151 | 510 | | UTILITIES | 1,041.68 | 1,230.13 |
| 03/10/21 | 93194 | 2424 | 070199500 | 02/23 1990321 | | 001 | 200 | 502 | | TELEPHONE | 637.12 | 637.12 |
| 03/10/21 | 93204 | 2434 | 070205000 | 02/23 2050321 | | 001 | 631 | 510 | | UTILITIES | 88.18 | 88.18 |
| 03/10/21 | 93210 | 2440 | 070202001 | 02/23 2020321 | | 097 | 265 | 510 | | UTILITIES | 16.80 | 16.80 |
| 04/05/21 | 93302 | 2542 | 110178500 | 03/29 1780421 | | 001 | 151 | 510 | | UTILITIES | 16.00 | |
| 04/05/21 | 93302 | 2542 | 70204001 | 03/29 2040421 | | 001 | 151 | 510 | | UTILITIES | 16.00 | |
| 04/05/21 | 93302 | 2542 | 70213001 | 03/29 2130421 | | 001 | 151 | 510 | | UTILITIES | 79.49 | |
| 04/05/21 | 93302 | 2542 | 70214000 | 03/29 2140421 | | 001 | 151 | 510 | | UTILITIES | 661.00 | 772.49 |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|-------|-------|---------------------------|--------------|---------|-------|------|------|-----------|----------------------|-----------|-------------|
| 04/05/21 | 93347 | 2587 | 70199500 | 03/29 | 9950421 | 001 | 200 | 510 | | UTILITIES | 583.15 | 583.15 |
| 04/05/21 | 93383 | 2623 | 70205000 | 03/29 | 2050421 | 001 | 631 | 510 | | UTILITIES | 36.35 | 36.35 |
| 04/05/21 | 93406 | 2646 | 70202001 | 03/29 | 2020421 | 097 | 265 | 510 | | UTILITIES | 19.30 | 19.30 |
| 05/13/21 | 94048 | 3333 | 110178500 | 04/27 | 1780521 | 001 | 151 | 510 | | UTILITIES | 16.00 | |
| 05/13/21 | 94048 | 3333 | 070204001 | 04/27 | 2040521 | 001 | 151 | 510 | | UTILITIES | 16.00 | |
| 05/13/21 | 94048 | 3333 | 070213001 | 04/27 | 2130521 | 001 | 151 | 510 | | UTILITIES | 47.04 | |
| 05/13/21 | 94048 | 3333 | 070214000 | 04/27 | 2140521 | 001 | 151 | 510 | | UTILITIES | 65.35 | 144.39 |
| 05/13/21 | 94058 | 3343 | 070199500 | 04/27 | 9950521 | 001 | 200 | 510 | | UTILITIES | 508.27 | 508.27 |
| 05/13/21 | 94065 | 3350 | 070205000 | 04/27 | 2050521 | 001 | 631 | 510 | | UTILITIES | 25.55 | 25.55 |
| 05/13/21 | 94072 | 3357 | 070202001 | 04/27 | 2020521 | 097 | 265 | 510 | | UTILITIES | 17.59 | 17.59 |
| 06/07/21 | 94142 | 3435 | 110178500 | 05/25 | 1780621 | 001 | 151 | 510 | | UTILITIES | 16.00 | |
| 06/07/21 | 94142 | 3435 | 070204001 | 05/25 | 2040621 | 001 | 151 | 510 | | UTILITIES | 16.00 | |
| 06/07/21 | 94142 | 3435 | 070213001 | 05/25 | 2130621 | 001 | 151 | 510 | | UTILITIES | 23.20 | |
| 06/07/21 | 94142 | 3435 | 070214000 | 05/25 | 2140621 | 001 | 151 | 510 | | UTILITIES | 48.84 | 104.04 |
| 06/07/21 | 94195 | 3488 | 020199500 | 05/25 | 1990621 | 001 | 200 | 510 | | UTILITIES | 680.84 | 680.84 |
| 06/07/21 | 94234 | 3527 | 070205000 | 05/25 | 2050621 | 001 | 631 | 510 | | UTILITIES | 16.00 | 16.00 |
| 06/07/21 | 94254 | 3547 | 070202001 | 05/25 | 2020621 | 097 | 265 | 510 | | UTILITIES | 19.36 | 19.36 |
| 06/24/21 | 94492 | 3807 | 2017 FORD VIN#3408 PURCHA | 06/24 | 062421 | 18766 | 150 | 300 | 915 | VEHICLES (ABOVE \$50 | 10,475.00 | 10,475.00 |
| 07/06/21 | 94535 | 3850 | 110178500 | 06/23 | 0170721 | 001 | 151 | 510 | | UTILITIES | 16.00 | |
| 07/06/21 | 94535 | 3850 | 070204001 | 06/23 | 2040721 | 001 | 151 | 510 | | UTILITIES | 16.00 | |
| 07/06/21 | 94535 | 3850 | 070213001 | 06/23 | 2130721 | 001 | 151 | 510 | | UTILITIES | 24.16 | |
| 07/06/21 | 94535 | 3850 | 070214000 | 06/23 | 2140721 | 001 | 151 | 510 | | UTILITIES | 47.00 | 103.16 |
| 07/06/21 | 94587 | 3902 | 070199500 | 06/23 | 1990721 | 001 | 200 | 510 | | UTILITIES | 790.10 | 790.10 |
| 07/06/21 | 94634 | 3949 | 070205000 | 06/23 | 2050721 | 001 | 631 | 510 | | UTILITIES | 16.00 | 16.00 |
| 07/06/21 | 94661 | 3976 | 070202001 | 06/23 | 2020721 | 097 | 265 | 510 | | UTILITIES | 16.81 | 16.81 |
| 08/02/21 | 94943 | 4283 | 110178500 | 07/28 | 0170821 | 001 | 151 | 510 | | UTILITIES | 16.00 | |
| 08/02/21 | 94943 | 4283 | 070204001 | 07/28 | 2040821 | 001 | 151 | 510 | | UTILITIES | 16.00 | |
| 08/02/21 | 94943 | 4283 | 070213001 | 07/28 | 2130821 | 001 | 151 | 510 | | UTILITIES | 27.97 | |
| 08/02/21 | 94943 | 4283 | 070214000 | 07/28 | 2140821 | 001 | 151 | 510 | | UTILITIES | 51.91 | 111.88 |
| 08/02/21 | 94995 | 4335 | 070199500 | 07/28 | 0190821 | 001 | 200 | 510 | | UTILITIES | 704.48 | 704.48 |
| 08/02/21 | 95041 | 4381 | 070205000 | 07/28 | 2050821 | 001 | 631 | 510 | | UTILITIES | 16.00 | 16.00 |
| 08/02/21 | 95060 | 4400 | 070202001 | 07/28 | 2020821 | 097 | 265 | 510 | | UTILITIES | 17.71 | 17.71 |

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|-----------------------------------|-------|-------|---------------------------|--------------|-------------|-------|-----------|---------------|-----------|----------------------|----------|-------------|
| 09/07/21 | 95359 | 4721 | 110178500 | 08/23 | 0170921 | 001 | 151 | 510 | | UTILITIES | 16.00 | |
| 09/07/21 | 95359 | 4721 | 070204001 | 08/23 | 2040921 | 001 | 151 | 510 | | UTILITIES | 16.00 | |
| 09/07/21 | 95359 | 4721 | 070213001 | 08/23 | 2130921 | 001 | 151 | 510 | | UTILITIES | 20.51 | |
| 09/07/21 | 95359 | 4721 | 070214000 | 08/23 | 2140921 | 001 | 151 | 510 | | UTILITIES | 56.63 | 109.14 |
| 09/07/21 | 95409 | 4771 | 070199500 | 08/23 | 1990921 | 001 | 200 | 510 | | UTILITIES | 700.69 | 700.69 |
| 09/07/21 | 95456 | 4818 | 070205000 | 08/23 | 2050921 | 001 | 631 | 510 | | UTILITIES | 16.00 | 16.00 |
| 09/07/21 | 95480 | 4842 | 070202001 | 08/23 | 020921 | 097 | 265 | 510 | | UTILITIES | 17.80 | 17.80 |
| 09/16/21 | 95740 | 5116 | USED 2012 FORD F150 TRUCK | 09/15 | 091521 | 18845 | 153 | 303 | 915 | VEHICLES (ABOVE \$50 | 4,712.50 | 4,712.50 |
| CHICKASAWHAY NATURAL GAS DISTRICT | | | | 50 | EXPENDITURE | | 27,895.55 | BALANCE SHEET | | .00 | TOTAL | 27,895.55 |
| 6795 CINTAS CORPORATION #J66 | | | | | | | | | | | | |
| 10/05/20 | 90927 | 24 | 4060054309 | 09/08 | 0054309 | 001 | 151 | 645 | | CUSTODIAL/CLEANING | 72.05 | |
| 10/05/20 | 90927 | 24 | 4060854359 | 09/08 | 0854359 | 001 | 151 | 645 | | CUSTODIAL/CLEANING | 44.84 | |
| 10/05/20 | 90927 | 24 | 1901618630 | 09/10 | 1618630 | 001 | 151 | 645 | | CUSTODIAL/CLEANING | 224.00 | |
| 10/05/20 | 90927 | 24 | 4061464581 | 09/14 | 1464581 | 001 | 151 | 645 | | CUSTODIAL/CLEANING | 75.05 | |
| 10/05/20 | 90927 | 24 | 4061464613 | 09/14 | 1464613 | 001 | 151 | 645 | | CUSTODIAL/CLEANING | 44.84 | |
| 10/05/20 | 90927 | 24 | 4062109743 | 09/21 | 2109743 | 001 | 151 | 645 | | CUSTODIAL/CLEANING | 72.05 | |
| 10/05/20 | 90927 | 24 | 4062109745 | 09/21 | 2109745 | 001 | 151 | 645 | | CUSTODIAL/CLEANING | 44.84 | |
| 10/05/20 | 90927 | 24 | 4062833110 | 09/28 | 2833110 | 001 | 151 | 645 | | CUSTODIAL/CLEANING | 44.84 | |
| 10/05/20 | 90927 | 24 | 4062833193 | 09/28 | 2833193 | 001 | 151 | 645 | | CUSTODIAL/CLEANING | 81.05 | 703.56 |
| 10/05/20 | 90975 | 72 | 1901618674 | 09/10 | 1618674 | 001 | 200 | 645 | | CUSTODIAL/CLEANING | 112.00 | 112.00 |
| 10/05/20 | 91132 | 229 | 4060244337 | 09/01 | 0244337 | 154 | 304 | 599 | | OTHER CONTRACTED SE | 71.05 | |
| 10/05/20 | 91132 | 229 | 4060981115 | 09/09 | 0981115 | 154 | 304 | 599 | | OTHER CONTRACTED SE | 71.05 | |
| 10/05/20 | 91132 | 229 | 40615852484 | 09/15 | 1585284 | 154 | 304 | 599 | | OTHER CONTRACTED SE | 103.57 | |
| 10/05/20 | 91132 | 229 | 4062242127 | 09/22 | 2242127 | 154 | 304 | 599 | | OTHER CONTRACTED SE | 71.05 | |
| 10/05/20 | 91132 | 229 | 4062978414 | 09/29 | 2978414 | 154 | 304 | 599 | | OTHER CONTRACTED SE | 71.05 | 387.77 |
| 10/30/20 | 91583 | 702 | REPLACE CK # 91280-VOIDED | 10/30 | 103020 | 001 | 151 | 645 | | CUSTODIAL/CLEANING | 491.56 | 491.56 |
| 11/02/20 | 91280 | 399 | 4063493139 | 10/05 | 3493139 | 001 | 151 | 645 | | CUSTODIAL/CLEANING | 72.05 | |
| 11/02/20 | 91280 | 399 | 4063493216 | 10/05 | 3493216 | 001 | 151 | 645 | | CUSTODIAL/CLEANING | 44.84 | |
| 11/02/20 | 91280 | 399 | 4064089335 | 10/12 | 4089335 | 001 | 151 | 645 | | CUSTODIAL/CLEANING | 77.05 | |
| 11/02/20 | 91280 | 399 | 4064089404 | 10/12 | 4089404 | 001 | 151 | 645 | | CUSTODIAL/CLEANING | 44.84 | |
| 11/02/20 | 91280 | 399 | ANTIBACTERIAL WIPES | 10/14 | 6142661 | 001 | 151 | 699 | | OTHER CONSUMABLE SU | 480.00 | |
| 11/02/20 | 91280 | 399 | 4064730313 | 10/19 | 4730313 | 001 | 151 | 645 | | CUSTODIAL/CLEANING | 44.84 | |
| 11/02/20 | 91280 | 399 | 4064730327 | 10/19 | 4730327 | 001 | 151 | 645 | | CUSTODIAL/CLEANING | 77.05 | |
| 11/02/20 | 91280 | 399 | 4065380207 | 10/26 | 5380207 | 001 | 151 | 645 | | CUSTODIAL/CLEANING | 86.05 | |
| 11/02/20 | 91280 | 399 | 4065380223 | 10/26 | 5380223 | 001 | 151 | 645 | | CUSTODIAL/CLEANING | 44.84 | |
| 11/02/20 | 91280 | 399 | VOID CLAIM NO 000399 CHEC | 11/02 | 3493139V | 001 | 151 | 645 | | CUSTODIAL/CLEANING | 72.05CR | |
| 11/02/20 | 91280 | 399 | VOID CLAIM NO 000399 CHEC | 11/02 | 3493216V | 001 | 151 | 645 | | CUSTODIAL/CLEANING | 44.84CR | |
| 11/02/20 | 91280 | 399 | VOID CLAIM NO 000399 CHEC | 11/02 | 4089335V | 001 | 151 | 645 | | CUSTODIAL/CLEANING | 77.05CR | |
| 11/02/20 | 91280 | 399 | VOID CLAIM NO 000399 CHEC | 11/02 | 4089404V | 001 | 151 | 645 | | CUSTODIAL/CLEANING | 44.84CR | |

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|----------|-------|-------|----------------------|---------------------|------|------|------|------|-----------|---------------------|--------|-------------|
| 11/02/20 | 91280 | 399 | VOID CLAIM NO 000399 | CHEC 11/02 4730313V | | 001 | 151 | 645 | | CUSTODIAL/CLEANING | 44.84 | CR |
| 11/02/20 | 91280 | 399 | VOID CLAIM NO 000399 | CHEC 11/02 4730327V | | 001 | 151 | 645 | | CUSTODIAL/CLEANING | 77.05 | CR |
| 11/02/20 | 91280 | 399 | VOID CLAIM NO 000399 | CHEC 11/02 5380207V | | 001 | 151 | 645 | | CUSTODIAL/CLEANING | 86.05 | CR |
| 11/02/20 | 91280 | 399 | VOID CLAIM NO 000399 | CHEC 11/02 5380223V | | 001 | 151 | 645 | | CUSTODIAL/CLEANING | 44.84 | CR |
| 11/02/20 | 91280 | 399 | VOID CLAIM NO 000399 | CHEC 11/02 6142661V | | 001 | 151 | 699 | | OTHER CONSUMABLE SU | 480.00 | CR |
| 11/02/20 | 91520 | 639 | 4063587440 | 10/06 3587440 | | 154 | 304 | 599 | | OTHER CONTRACTED SE | 71.05 | |
| 11/02/20 | 91520 | 639 | 4064202890 | 10/13 4202890 | | 154 | 304 | 599 | | OTHER CONTRACTED SE | 71.05 | |
| 11/02/20 | 91520 | 639 | 4064820765 | 10/20 4820765 | | 154 | 304 | 599 | | OTHER CONTRACTED SE | 72.33 | 214.43 |
| 12/07/20 | 91832 | 973 | 4066051016 | 11/02 6051016 | | 001 | 151 | 645 | | CUSTODIAL/CLEANING | 77.05 | |
| 12/07/20 | 91832 | 973 | 4066051084 | 11/02 6051084 | | 001 | 151 | 645 | | CUSTODIAL/CLEANING | 44.84 | |
| 12/07/20 | 91832 | 973 | 4066707086 | 11/09 6707086 | | 001 | 151 | 645 | | CUSTODIAL/CLEANING | 77.05 | |
| 12/07/20 | 91832 | 973 | 4066707089 | 11/09 6707089 | | 001 | 151 | 645 | | CUSTODIAL/CLEANING | 44.84 | |
| 12/07/20 | 91832 | 973 | 4067389241 | 11/16 7389241 | | 001 | 151 | 645 | | CUSTODIAL/CLEANING | 44.84 | |
| 12/07/20 | 91832 | 973 | 4067389312 | 11/16 7389312 | | 001 | 151 | 645 | | CUSTODIAL/CLEANING | 77.05 | |
| 12/07/20 | 91832 | 973 | 4068008616 | 11/20 8008616 | | 001 | 151 | 645 | | CUSTODIAL/CLEANING | 86.05 | |
| 12/07/20 | 91832 | 973 | 4068008656 | 11/20 8008656 | | 001 | 151 | 645 | | CUSTODIAL/CLEANING | 44.84 | |
| 12/07/20 | 91832 | 973 | 4068744357 | 11/30 8744357 | | 001 | 151 | 645 | | CUSTODIAL/CLEANING | 77.05 | 573.61 |
| 12/07/20 | 92047 | 1188 | 4065507715 | 10/27 5507715 | | 154 | 304 | 599 | | OTHER CONTRACTED SE | 72.33 | |
| 12/07/20 | 92047 | 1188 | 4066158447 | 11/03 6158447 | | 154 | 304 | 699 | | OTHER CONSUMABLE SU | 72.33 | |
| 12/07/20 | 92047 | 1188 | 4066822298 | 11/10 6822298 | | 154 | 304 | 599 | | OTHER CONTRACTED SE | 72.33 | |
| 12/07/20 | 92047 | 1188 | 4067525491 | 11/17 7525491 | | 154 | 304 | 599 | | OTHER CONTRACTED SE | 72.33 | |
| 12/07/20 | 92047 | 1188 | 4068152656 | 11/23 8152656 | | 154 | 304 | 599 | | OTHER CONTRACTED SE | 72.33 | 361.65 |
| 01/04/21 | 92198 | 1364 | 4068744250 | 11/30 8744250 | | 001 | 151 | 645 | | CUSTODIAL/CLEANING | 44.84 | |
| 01/04/21 | 92198 | 1364 | 4069331336 | 12/07 9331336 | | 001 | 151 | 645 | | CUSTODIAL/CLEANING | 86.98 | |
| 01/04/21 | 92198 | 1364 | MATS | 12/07 9331379 | | 001 | 151 | 645 | | CUSTODIAL/CLEANING | 44.84 | |
| 01/04/21 | 92198 | 1364 | 4070002181 | 12/14 0002181 | | 001 | 151 | 645 | | CUSTODIAL/CLEANING | 86.98 | |
| 01/04/21 | 92198 | 1364 | 4070002271 | 12/14 0002271 | | 001 | 151 | 645 | | CUSTODIAL/CLEANING | 44.84 | |
| 01/04/21 | 92198 | 1364 | 4070705249 | 12/21 0705249 | | 001 | 151 | 645 | | CUSTODIAL/CLEANING | 86.98 | |
| 01/04/21 | 92198 | 1364 | 4070705333 | 12/21 0705333 | | 001 | 151 | 645 | | CUSTODIAL/CLEANING | 44.84 | |
| 01/04/21 | 92198 | 1364 | 4071326262 | 12/28 1326262 | | 001 | 151 | 645 | | CUSTODIAL/CLEANING | 86.98 | 527.28 |
| 01/04/21 | 92377 | 1543 | 4068806386 | 12/01 8806386 | | 154 | 304 | 599 | | OTHER CONTRACTED SE | 72.33 | |
| 01/04/21 | 92377 | 1543 | 4069478769 | 12/08 9478769 | | 154 | 304 | 599 | | OTHER CONTRACTED SE | 72.33 | |
| 01/04/21 | 92377 | 1543 | 4070122652 | 12/15 0122652 | | 154 | 304 | 599 | | OTHER CONTRACTED SE | 72.33 | |
| 01/04/21 | 92377 | 1543 | 4070835572 | 12/22 0835572 | | 154 | 304 | 599 | | OTHER CONTRACTED SE | 72.33 | 289.32 |
| 02/01/21 | 92551 | 1738 | 4071326191 | 12/28 1326191 | | 001 | 151 | 645 | | CUSTODIAL/CLEANING | 44.84 | |
| 02/01/21 | 92551 | 1738 | 4071949171 | 01/04 1949171 | | 001 | 151 | 645 | | CUSTODIAL/CLEANING | 86.98 | |
| 02/01/21 | 92551 | 1738 | 4071949191 | 01/04 1949191 | | 001 | 151 | 645 | | CUSTODIAL/CLEANING | 44.84 | |
| 02/01/21 | 92551 | 1738 | 4072587549 | 01/11 2587549 | | 001 | 151 | 645 | | CUSTODIAL/CLEANING | 44.84 | |
| 02/01/21 | 92551 | 1738 | 4072587603 | 01/11 2587603 | | 001 | 151 | 645 | | CUSTODIAL/CLEANING | 86.98 | |
| 02/01/21 | 92551 | 1738 | 4073243121 | 01/18 3243121 | | 001 | 151 | 645 | | CUSTODIAL/CLEANING | 86.98 | |
| 02/01/21 | 92551 | 1738 | 4073243171 | 01/18 3243171 | | 001 | 151 | 645 | | CUSTODIAL/CLEANING | 44.84 | |
| 02/01/21 | 92551 | 1738 | 4073899177 | 01/25 3899177 | | 001 | 151 | 645 | | CUSTODIAL/CLEANING | 86.98 | 527.28 |
| 02/01/21 | 92738 | 1925 | 4071471421 | 12/29 1471421 | | 154 | 304 | 599 | | OTHER CONTRACTED SE | 72.33 | |
| 02/01/21 | 92738 | 1925 | 4072072281 | 01/05 2072281 | | 154 | 304 | 599 | | OTHER CONTRACTED SE | 72.33 | |

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|----------|-------|-------|------------|--------------|---------|------|------|------|-----------|---------------|--------|-------------|
| 02/01/21 | 92738 | 1925 | 4072722051 | 01/12 | 2722051 | 154 | 304 | 599 | OTHER | CONTRACTED SE | 72.33 | |
| 02/01/21 | 92738 | 1925 | 4073372493 | 01/19 | 3372493 | 154 | 304 | 599 | OTHER | CONTRACTED SE | 72.33 | 289.32 |
| 03/01/21 | 92894 | 2105 | 4073899188 | 01/25 | 3899188 | 001 | 151 | 645 | CUSTODIAL | /CLEANING | 44.84 | |
| 03/01/21 | 92894 | 2105 | 4074557989 | 02/01 | 4557989 | 001 | 151 | 645 | CUSTODIAL | /CLEANING | 86.98 | |
| 03/01/21 | 92894 | 2105 | 4074558005 | 02/01 | 4558005 | 001 | 151 | 645 | CUSTODIAL | /CLEANING | 44.84 | |
| 03/01/21 | 92894 | 2105 | 4075202336 | 02/08 | 5202336 | 001 | 151 | 645 | CUSTODIAL | /CLEANING | 44.84 | |
| 03/01/21 | 92894 | 2105 | 407520362 | 02/08 | 5202362 | 001 | 151 | 645 | CUSTODIAL | /CLEANING | 86.98 | |
| 03/01/21 | 92894 | 2105 | 4075855668 | 02/15 | 5855668 | 001 | 151 | 645 | CUSTODIAL | /CLEANING | 105.98 | |
| 03/01/21 | 92894 | 2105 | 4075855677 | 02/15 | 5855677 | 001 | 151 | 645 | CUSTODIAL | /CLEANING | 58.84 | |
| 03/01/21 | 92894 | 2105 | 4076848927 | 02/22 | 6848927 | 001 | 151 | 645 | CUSTODIAL | /CLEANING | 105.98 | |
| 03/01/21 | 92894 | 2105 | 4076848935 | 02/22 | 6848935 | 001 | 151 | 645 | CUSTODIAL | /CLEANING | 58.84 | 638.12 |
| 03/01/21 | 93099 | 2310 | 4074023221 | 01/26 | 4023221 | 154 | 304 | 599 | OTHER | CONTRACTED SE | 72.33 | |
| 03/01/21 | 93099 | 2310 | 4074670646 | 02/02 | 4670646 | 154 | 304 | 599 | OTHER | CONTRACTED SE | 104.85 | |
| 03/01/21 | 93099 | 2310 | 4075324597 | 02/09 | 5324597 | 154 | 304 | 599 | OTHER | CONTRACTED SE | 72.33 | |
| 03/01/21 | 93099 | 2310 | 4075978630 | 02/16 | 5978630 | 154 | 304 | 599 | OTHER | CONTRACTED SE | 74.83 | |
| 03/01/21 | 93099 | 2310 | 4076849582 | 02/23 | 6849582 | 154 | 304 | 599 | OTHER | CONTRACTED SE | 74.83 | 399.17 |
| 04/05/21 | 93303 | 2543 | 407721206 | 03/01 | 7212106 | 001 | 151 | 645 | CUSTODIAL | /CLEANING | 39.98 | |
| 04/05/21 | 93303 | 2543 | 4077212142 | 03/01 | 7212142 | 001 | 151 | 645 | CUSTODIAL | /CLEANING | 105.98 | |
| 04/05/21 | 93303 | 2543 | 4077825627 | 03/08 | 7825627 | 001 | 151 | 645 | CUSTODIAL | /CLEANING | 105.98 | |
| 04/05/21 | 93303 | 2543 | 4077825713 | 03/08 | 7825713 | 001 | 151 | 645 | CUSTODIAL | /CLEANING | 58.84 | |
| 04/05/21 | 93303 | 2543 | 4078483672 | 03/15 | 8483672 | 001 | 151 | 645 | CUSTODIAL | /CLEANING | 105.98 | |
| 04/05/21 | 93303 | 2543 | 4078483703 | 03/15 | 8483703 | 001 | 151 | 645 | CUSTODIAL | /CLEANING | 58.84 | |
| 04/05/21 | 93303 | 2543 | 4079150760 | 03/22 | 9150760 | 001 | 151 | 645 | CUSTODIAL | /CLEANING | 105.98 | |
| 04/05/21 | 93303 | 2543 | 4079150836 | 03/22 | 9150836 | 001 | 151 | 645 | CUSTODIAL | /CLEANING | 58.84 | |
| 04/05/21 | 93303 | 2543 | 4079799785 | 03/29 | 9799785 | 001 | 151 | 645 | CUSTODIAL | /CLEANING | 126.92 | |
| 04/05/21 | 93303 | 2543 | 4079799806 | 03/29 | 9799806 | 001 | 151 | 645 | CUSTODIAL | /CLEANING | 58.95 | 826.29 |
| 04/05/21 | 93525 | 2765 | 4077347980 | 03/02 | 7347980 | 154 | 304 | 599 | OTHER | CONTRACTED SE | 107.35 | |
| 04/05/21 | 93525 | 2765 | 4078030633 | 03/09 | 8030633 | 154 | 304 | 599 | OTHER | CONTRACTED SE | 74.83 | |
| 04/05/21 | 93525 | 2765 | 4078638644 | 03/16 | 8638644 | 154 | 304 | 599 | OTHER | CONTRACTED SE | 74.83 | |
| 04/05/21 | 93525 | 2765 | 4079280626 | 03/23 | 9280626 | 154 | 304 | 599 | OTHER | CONTRACTED SE | 74.83 | |
| 04/05/21 | 93525 | 2765 | 4079949111 | 03/30 | 9949111 | 154 | 304 | 599 | OTHER | CONTRACTED SE | 107.35 | 439.19 |
| 05/03/21 | 93689 | 2927 | 4080476491 | 04/05 | 0476491 | 001 | 151 | 645 | CUSTODIAL | /CLEANING | 58.95 | |
| 05/03/21 | 93689 | 2927 | 4080476596 | 04/05 | 0476596 | 001 | 151 | 645 | CUSTODIAL | /CLEANING | 126.92 | |
| 05/03/21 | 93689 | 2927 | 4081121498 | 04/12 | 1121498 | 001 | 151 | 645 | CUSTODIAL | /CLEANING | 126.92 | |
| 05/03/21 | 93689 | 2927 | 4081121526 | 04/12 | 1121526 | 001 | 151 | 645 | CUSTODIAL | /CLEANING | 58.95 | 371.74 |
| 05/03/21 | 93759 | 3121 | 4081795912 | 04/19 | 1795912 | 001 | 151 | 645 | CUSTODIAL | /CLEANING | 126.92 | |
| 05/03/21 | 93759 | 3121 | 4081795913 | 04/19 | 1795913 | 001 | 151 | 645 | CUSTODIAL | /CLEANING | 58.95 | |
| 05/03/21 | 93759 | 3121 | 4082436759 | 04/26 | 2436759 | 001 | 151 | 645 | CUSTODIAL | /CLEANING | 126.92 | 312.79 |
| 05/03/21 | 93940 | 3049 | 4080602735 | 04/06 | 0602735 | 154 | 304 | 599 | OTHER | CONTRACTED SE | 74.83 | 74.83 |
| 05/03/21 | 93949 | 3239 | 4081269601 | 04/13 | 1269601 | 154 | 304 | 599 | OTHER | CONTRACTED SE | 74.83 | |
| 05/03/21 | 93949 | 3239 | 4081941852 | 04/20 | 1941852 | 154 | 304 | 599 | OTHER | CONTRACTED SE | 74.83 | |
| 05/03/21 | 93949 | 3239 | 4082590095 | 04/27 | 2590095 | 154 | 304 | 599 | OTHER | CONTRACTED SE | 74.83 | 224.49 |

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| 06/07/21 | 94143 | 3436 | 4082436751 | 04/26 | 2436751 | 001 | 151 | 645 | | CUSTODIAL/CLEANING | 58.95 | |
| 06/07/21 | 94143 | 3436 | 4083064386 | 05/03 | 3064386 | 001 | 151 | 645 | | CUSTODIAL/CLEANING | 58.95 | |
| 06/07/21 | 94143 | 3436 | 4083064434 | 05/03 | 3064434 | 001 | 151 | 645 | | CUSTODIAL/CLEANING | 126.92 | |
| 06/07/21 | 94143 | 3436 | 4083755080 | 05/10 | 3755080 | 001 | 151 | 645 | | CUSTODIAL/CLEANING | 58.95 | |
| 06/07/21 | 94143 | 3436 | 4083755112 | 05/10 | 3755112 | 001 | 151 | 645 | | CUSTODIAL/CLEANING | 126.92 | |
| 06/07/21 | 94143 | 3436 | 4084417934 | 05/17 | 4417934 | 001 | 151 | 645 | | CUSTODIAL/CLEANING | 126.92 | |
| 06/07/21 | 94143 | 3436 | 4084417939 | 05/17 | 4417939 | 001 | 151 | 645 | | CUSTODIAL/CLEANING | 58.95 | |
| 06/07/21 | 94143 | 3436 | 4085096345 | 05/24 | 5096345 | 001 | 151 | 645 | | CUSTODIAL/CLEANING | 126.92 | |
| 06/07/21 | 94143 | 3436 | 4085096425 | 05/24 | 5096425 | 001 | 151 | 645 | | CUSTODIAL/CLEANING | 58.95 | |
| 06/07/21 | 94143 | 3436 | 4085697138 | 05/28 | 5697138 | 001 | 151 | 645 | | CUSTODIAL/CLEANING | 126.92 | |
| 06/07/21 | 94143 | 3436 | 4085697184 | 05/28 | 5697184 | 001 | 151 | 645 | | CUSTODIAL/CLEANING | 58.95 | 988.30 |
| 06/07/21 | 94224 | 3517 | 4083064266 | 05/03 | 3064266 | 001 | 450 | 645 | | CUSTODIAL/CLEANING | 63.66 | |
| 06/07/21 | 94224 | 3517 | 4083755314 | 05/10 | 3755314 | 001 | 450 | 645 | | CUSTODIAL/CLEANING | 63.66 | |
| 06/07/21 | 94224 | 3517 | 4084418112 | 05/17 | 4418112 | 001 | 450 | 645 | | CUSTODIAL/CLEANING | 63.66 | |
| 06/07/21 | 94224 | 3517 | 4085096632 | 05/24 | 5096632 | 001 | 450 | 645 | | CUSTODIAL/CLEANING | 63.66 | |
| 06/07/21 | 94224 | 3517 | 4085697392 | 05/28 | 5697392 | 001 | 450 | 645 | | CUSTODIAL/CLEANING | 63.66 | 318.30 |
| 06/07/21 | 94372 | 3665 | 4083221801 | 05/04 | 3221801 | 154 | 304 | 599 | | OTHER CONTRACTED SE | 74.83 | |
| 06/07/21 | 94372 | 3665 | 4083889542 | 05/11 | 3889542 | 154 | 304 | 599 | | OTHER CONTRACTED SE | 74.83 | |
| 06/07/21 | 94372 | 3665 | 4084551589 | 05/18 | 4551589 | 154 | 304 | 599 | | OTHER CONTRACTED SE | 74.83 | |
| 06/07/21 | 94372 | 3665 | 4085210838 | 05/25 | 5210838 | 154 | 304 | 599 | | OTHER CONTRACTED SE | 74.83 | |
| 06/07/21 | 94372 | 3665 | 4085818054 | 06/01 | 5818054 | 154 | 304 | 599 | | OTHER CONTRACTED SE | 74.83 | 374.15 |
| 07/06/21 | 94536 | 3851 | 4086360550 | 06/07 | 6360550 | 001 | 151 | 645 | | CUSTODIAL/CLEANING | 126.92 | |
| 07/06/21 | 94536 | 3851 | 4086360637 | 06/07 | 6360637 | 001 | 151 | 645 | | CUSTODIAL/CLEANING | 58.95 | |
| 07/06/21 | 94536 | 3851 | 4087062617 | 06/14 | 7062617 | 001 | 151 | 645 | | CUSTODIAL/CLEANING | 126.92 | |
| 07/06/21 | 94536 | 3851 | 4087062657 | 06/14 | 7062657 | 001 | 151 | 645 | | CUSTODIAL/CLEANING | 58.95 | |
| 07/06/21 | 94536 | 3851 | 4087682251 | 06/21 | 7682251 | 001 | 151 | 645 | | CUSTODIAL/CLEANING | 126.92 | |
| 07/06/21 | 94536 | 3851 | 4087682261 | 06/21 | 7682261 | 001 | 151 | 645 | | CUSTODIAL/CLEANING | 58.95 | |
| 07/06/21 | 94536 | 3851 | 4087682532 | 06/21 | 7682532 | 001 | 151 | 645 | | CUSTODIAL/CLEANING | 63.66 | |
| 07/06/21 | 94536 | 3851 | 4088401424 | 06/28 | 8401424 | 001 | 151 | 645 | | CUSTODIAL/CLEANING | 126.92 | 748.19 |
| 07/06/21 | 94622 | 3937 | 4083630809 | 06/07 | 6360809 | 001 | 450 | 645 | | CUSTODIAL/CLEANING | 63.66 | |
| 07/06/21 | 94622 | 3937 | 4087062886 | 06/14 | 7062886 | 001 | 450 | 645 | | CUSTODIAL/CLEANING | 68.12 | |
| 07/06/21 | 94622 | 3937 | 4088401645 | 06/28 | 8401645 | 001 | 450 | 645 | | CUSTODIAL/CLEANING | 63.66 | 195.44 |
| 07/06/21 | 94768 | 4083 | 4086492285 | 06/08 | 6492285 | 154 | 304 | 599 | | OTHER CONTRACTED SE | 74.83 | |
| 07/06/21 | 94768 | 4083 | 4087165515 | 06/15 | 7165515 | 154 | 304 | 599 | | OTHER CONTRACTED SE | 74.83 | |
| 07/06/21 | 94768 | 4083 | 4087814426 | 06/22 | 7814426 | 154 | 304 | 599 | | OTHER CONTRACTED SE | 74.83 | 224.49 |
| 08/02/21 | 94944 | 4284 | 4088401434 | 06/28 | 8401434 | 001 | 151 | 645 | | CUSTODIAL/CLEANING | 58.95 | |
| 08/02/21 | 94944 | 4284 | 4089005318 | 07/06 | 9005318 | 001 | 151 | 645 | | CUSTODIAL/CLEANING | 58.95 | |
| 08/02/21 | 94944 | 4284 | 4089005327 | 07/06 | 9005327 | 001 | 151 | 645 | | CUSTODIAL/CLEANING | 126.92 | |
| 08/02/21 | 94944 | 4284 | 4089683528 | 07/12 | 9683528 | 001 | 151 | 645 | | CUSTODIAL/CLEANING | 126.92 | |
| 08/02/21 | 94944 | 4284 | 4089683627 | 07/12 | 9683627 | 001 | 151 | 645 | | CUSTODIAL/CLEANING | 58.95 | |
| 08/02/21 | 94944 | 4284 | 4090330731 | 07/19 | 0330731 | 001 | 151 | 645 | | CUSTODIAL/CLEANING | 126.92 | |
| 08/02/21 | 94944 | 4284 | 4090330782 | 07/19 | 0330782 | 001 | 151 | 645 | | CUSTODIAL/CLEANING | 58.95 | |
| 08/02/21 | 94944 | 4284 | 4090999699 | 07/26 | 0999699 | 001 | 151 | 645 | | CUSTODIAL/CLEANING | 126.92 | |
| 08/02/21 | 94944 | 4284 | 4090999764 | 07/26 | 0999764 | 001 | 151 | 645 | | CUSTODIAL/CLEANING | 58.95 | 802.43 |

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|-------------------------------|-------|-------|---------------------------|--------------|-------------|------|-----------|------|-----------|---------------------|--------|-------------|-----------|
| 08/02/21 | 95031 | 4371 | 4089005558 | 07/06 | 9005558 | 001 | 450 | 645 | | CUSTODIAL/CLEANING | 63.66 | | |
| 08/02/21 | 95031 | 4371 | 4089683912 | 07/12 | 9683912 | 001 | 450 | 645 | | CUSTODIAL/CLEANING | 63.66 | | |
| 08/02/21 | 95031 | 4371 | 4090330925 | 07/19 | 0330925 | 001 | 450 | 645 | | CUSTODIAL/CLEANING | 63.66 | | |
| 08/02/21 | 95031 | 4371 | 4090999936 | 07/26 | 0999936 | 001 | 450 | 645 | | CUSTODIAL/CLEANING | 63.66 | 254.64 | |
| 08/02/21 | 95165 | 4505 | 4088505597 | 06/29 | 8505597 | 154 | 304 | 599 | | OTHER CONTRACTED SE | 74.83 | | |
| 08/02/21 | 95165 | 4505 | 4089225993 | 07/07 | 9225993 | 154 | 304 | 599 | | OTHER CONTRACTED SE | 74.83 | | |
| 08/02/21 | 95165 | 4505 | 4089798370 | 07/13 | 9798370 | 154 | 304 | 599 | | OTHER CONTRACTED SE | 74.83 | | |
| 08/02/21 | 95165 | 4505 | 4090438827 | 07/20 | 0438827 | 154 | 304 | 599 | | OTHER CONTRACTED SE | 74.83 | | |
| 08/02/21 | 95165 | 4505 | 4091103910 | 07/27 | 1103910 | 154 | 304 | 599 | | OTHER CONTRACTED SE | 74.83 | 374.15 | |
| 09/07/21 | 95360 | 4722 | 4091634668 | 08/02 | 1634668 | 001 | 151 | 645 | | CUSTODIAL/CLEANING | 126.92 | | |
| 09/07/21 | 95360 | 4722 | 4091634695 | 08/02 | 1634695 | 001 | 151 | 645 | | CUSTODIAL/CLEANING | 58.95 | | |
| 09/07/21 | 95360 | 4722 | 4092303341 | 08/09 | 2303341 | 001 | 151 | 645 | | CUSTODIAL/CLEANING | 126.92 | | |
| 09/07/21 | 95360 | 4722 | 4092303427 | 08/09 | 2303427 | 001 | 151 | 645 | | CUSTODIAL/CLEANING | 58.95 | | |
| 09/07/21 | 95360 | 4722 | 4092969259 | 08/16 | 2969259 | 001 | 151 | 645 | | CUSTODIAL/CLEANING | 126.92 | | |
| 09/07/21 | 95360 | 4722 | 4092969310 | 08/16 | 2969310 | 001 | 151 | 645 | | CUSTODIAL/CLEANING | 58.95 | | |
| 09/07/21 | 95360 | 4722 | 4093626371 | 08/23 | 3626371 | 001 | 151 | 645 | | CUSTODIAL/CLEANING | 58.95 | | |
| 09/07/21 | 95360 | 4722 | 4093626433 | 08/23 | 3626433 | 001 | 151 | 645 | | CUSTODIAL/CLEANING | 126.92 | | |
| 09/07/21 | 95360 | 4722 | 4094289613 | 08/30 | 4289613 | 001 | 151 | 645 | | CUSTODIAL/CLEANING | 126.92 | | |
| 09/07/21 | 95360 | 4722 | 4094289635 | 08/30 | 4289635 | 001 | 151 | 645 | | CUSTODIAL/CLEANING | 58.95 | 929.35 | |
| 09/07/21 | 95446 | 4808 | 4091634927 | 08/02 | 1634927 | 001 | 450 | 645 | | CUSTODIAL/CLEANING | 63.66 | | |
| 09/07/21 | 95446 | 4808 | 4092303614 | 08/09 | 2303614 | 001 | 450 | 645 | | CUSTODIAL/CLEANING | 63.66 | | |
| 09/07/21 | 95446 | 4808 | 4092969534 | 08/16 | 2969534 | 001 | 450 | 645 | | CUSTODIAL/CLEANING | 63.66 | | |
| 09/07/21 | 95446 | 4808 | 4093626550 | 08/23 | 3626550 | 001 | 450 | 645 | | CUSTODIAL/CLEANING | 63.66 | | |
| 09/07/21 | 95446 | 4808 | 4094289830 | 08/30 | 4289830 | 001 | 450 | 645 | | CUSTODIAL/CLEANING | 63.66 | 318.30 | |
| 09/07/21 | 95609 | 4971 | 4091762982 | 08/03 | 1762982 | 154 | 304 | 599 | | OTHER CONTRACTED SE | 74.83 | | |
| 09/07/21 | 95609 | 4971 | 4092428923 | 08/10 | 2428923 | 154 | 304 | 599 | | OTHER CONTRACTED SE | 74.83 | | |
| 09/07/21 | 95609 | 4971 | 4093086185 | 08/17 | 3086185 | 154 | 304 | 599 | | OTHER CONTRACTED SE | 74.83 | | |
| 09/07/21 | 95609 | 4971 | 4093745402 | 08/24 | 3745402 | 154 | 304 | 599 | | OTHER CONTRACTED SE | 74.83 | | |
| 09/07/21 | 95609 | 4971 | 4094419872 | 08/31 | 4419872 | 154 | 304 | 599 | | OTHER CONTRACTED SE | 74.83 | 374.15 | |
| CINTAS CORPORATION #J66 | | | | 32 | EXPENDITURE | | 13,666.29 | | | BALANCE SHEET | .00 | TOTAL | 13,666.29 |
| ----- | | | | | | | | | | | | | |
| 018 CINTAS FIRST AID & SAFETY | | | | | | | | | | | | | |
| 10/05/20 | 90928 | 25 | ANTIBACTERIAL WIPES | 09/09 | 2123904 | 001 | 151 | 699 | | OTHER CONSUMABLE SU | 360.00 | 360.00 | |
| 10/30/20 | 91584 | 703 | REPLACE CK # 91280 VOIDED | 10/30 | 103020 | 001 | 151 | 699 | | OTHER CONSUMABLE SU | 480.00 | 480.00 | |
| 11/02/20 | 91252 | 371 | MEDICINE CABINET REFILLED | 09/24 | 2016183 | 001 | 100 | 699 | | OTHER CONSUMABLE SU | 237.11 | | |
| 11/02/20 | 91252 | 371 | 5036561215 | 10/20 | 6561215 | 001 | 100 | 699 | | OTHER CONSUMABLE SU | 36.81 | 273.92 | |
| 11/02/20 | 91259 | 378 | MEDICINE CABINET REFILLED | 09/24 | 2016216 | 001 | 101 | 699 | | OTHER CONSUMABLE SU | 127.01 | | |
| 11/02/20 | 91259 | 378 | 5036561274 | 10/20 | 6561274 | 001 | 101 | 699 | | OTHER CONSUMABLE SU | 98.25 | 225.26 | |
| 11/02/20 | 91281 | 400 | 10536903 | 09/30 | 5278116 | 001 | 151 | 699 | | OTHER CONSUMABLE SU | 360.00 | | |
| 11/02/20 | 91281 | 400 | ANTIBACTERIAL WIPES | 09/30 | 5278711 | 001 | 151 | 699 | | OTHER CONSUMABLE SU | 360.00 | 720.00 | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|----------|-------|-------|---------------------------|--------------|---------|------|------|------|--------|---------------|--------|-------|--------|
| 11/02/20 | 91500 | 619 | 5036561275 | 10/20 | 6561275 | 153 | 303 | 699 | OTHER | CONSUMABLE SU | 69.07 | | 69.07 |
| 12/07/20 | 91805 | 946 | MEDICINE CABINET REFILLED | 11/13 | 1650921 | 001 | 100 | 699 | OTHER | CONSUMABLE SU | 96.04 | | 96.04 |
| 12/07/20 | 91813 | 954 | MEDICINE CABINET REFILLED | 11/13 | 1650994 | 001 | 101 | 699 | OTHER | CONSUMABLE SU | 73.77 | | 73.77 |
| 12/07/20 | 92048 | 1189 | SAFETY GLASSES | 11/13 | 650921A | 154 | 304 | 699 | OTHER | CONSUMABLE SU | 57.12 | | 57.12 |
| 01/04/21 | 92181 | 1347 | 5045065638 | 12/11 | 5065638 | 001 | 101 | 699 | OTHER | CONSUMABLE SU | 114.95 | | 114.95 |
| 01/14/21 | 92487 | 1667 | 9103356086 | 09/18 | 3356086 | 097 | 265 | 699 | OTHER | CONSUMABLE SU | 360.00 | | |
| 01/14/21 | 92487 | 1667 | 9106601323 | 10/19 | 6601323 | 097 | 265 | 699 | OTHER | CONSUMABLE SU | 120.00 | | |
| 01/14/21 | 92487 | 1667 | 9106601326 | 10/19 | 6601326 | 097 | 265 | 699 | OTHER | CONSUMABLE SU | 360.00 | | 840.00 |
| 02/01/21 | 92529 | 1716 | MEDICINE CABINET FILLED | 01/12 | 8217009 | 001 | 100 | 699 | OTHER | CONSUMABLE SU | 119.02 | | 119.02 |
| 02/01/21 | 92536 | 1723 | MEDICINE CABINET FILLED | 01/12 | 8217037 | 001 | 101 | 699 | OTHER | CONSUMABLE SU | 99.95 | | 99.95 |
| 03/01/21 | 92880 | 2091 | 5051610528 | 02/10 | 1610528 | 001 | 101 | 699 | OTHER | CONSUMABLE SU | 140.31 | | 140.31 |
| 04/05/21 | 93274 | 2514 | MEDICINE CABINET REFILLED | 03/08 | 4498047 | 001 | 100 | 699 | OTHER | CONSUMABLE SU | 182.88 | | 182.88 |
| 04/05/21 | 93290 | 2530 | MEDICINE CABINET REFILLED | 03/08 | 4498011 | 001 | 101 | 699 | OTHER | CONSUMABLE SU | 154.13 | | 154.13 |
| 04/05/21 | 93446 | 2686 | 5056504996 | 03/25 | 6504996 | 150 | 300 | 699 | OTHER | CONSUMABLE SU | 127.27 | | 127.27 |
| 04/05/21 | 93503 | 2743 | 5056504975 | 03/25 | 6504975 | 153 | 303 | 699 | OTHER | CONSUMABLE SU | 308.35 | | 308.35 |
| 05/03/21 | 93680 | 2918 | MEDICINE CABINET REFILLED | 04/07 | 7866491 | 001 | 101 | 699 | OTHER | CONSUMABLE SU | 139.26 | | 139.26 |
| 06/07/21 | 94117 | 3410 | MEDICINE CABINET REFILLED | 05/07 | 1438457 | 001 | 100 | 699 | OTHER | CONSUMABLE SU | 129.33 | | 129.33 |
| 06/07/21 | 94124 | 3417 | MEDICINE CABINET REFILLED | 05/07 | 1438403 | 001 | 101 | 699 | OTHER | CONSUMABLE SU | 134.01 | | 134.01 |
| 06/07/21 | 94352 | 3645 | SUNGLASSES | 05/07 | 1438453 | 153 | 303 | 699 | OTHER | CONSUMABLE SU | 46.71 | | 46.71 |
| 07/06/21 | 94500 | 3815 | 5066947273 | 06/25 | 6947273 | 001 | 100 | 699 | OTHER | CONSUMABLE SU | 116.26 | | 116.26 |
| 07/06/21 | 94516 | 3831 | 5064004719 | 06/01 | 4004719 | 001 | 101 | 699 | OTHER | CONSUMABLE SU | 131.60 | | |
| 07/06/21 | 94516 | 3831 | 5066947247 | 06/25 | 6947247 | 001 | 101 | 699 | OTHER | CONSUMABLE SU | 111.91 | | 243.51 |
| 07/06/21 | 94537 | 3852 | 5066947249 | 06/25 | 6947249 | 001 | 151 | 699 | OTHER | CONSUMABLE SU | 54.12 | | 54.12 |
| 07/06/21 | 94713 | 4028 | SAFETY GLASSES | 06/01 | 4004784 | 151 | 301 | 699 | OTHER | CONSUMABLE SU | 74.83 | | 74.83 |
| 08/02/21 | 94916 | 4256 | MEDICINE CABINET REFILLED | 07/27 | 0381061 | 001 | 100 | 699 | OTHER | CONSUMABLE SU | 82.30 | | 82.30 |
| 08/02/21 | 94923 | 4263 | MEDICINE CABINET REFILLED | 07/27 | 0381063 | 001 | 101 | 699 | OTHER | CONSUMABLE SU | 157.93 | | 157.93 |
| 08/02/21 | 94973 | 4313 | FIRST AID KIT FOR JUVENIL | 07/27 | 0381096 | 001 | 163 | 699 | OTHER | CONSUMABLE SU | 102.47 | | 102.47 |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------------------------|-------|-------|---------------------------|--------------|-------------|----------|------|------|---------------------|---------------------|----------|-------------|
| 08/02/21 | 95148 | 4488 | GLOVES, SAFETY GLASSES | 07/27 | 0381032 | 153 | 303 | 699 | OTHER CONSUMABLE SU | | 152.65 | 152.65 |
| 09/07/21 | 95338 | 4700 | MEDICINE CABINET REFILLED | 08/23 | 3580466 | 001 | 100 | 699 | OTHER CONSUMABLE SU | | 149.96 | 149.96 |
| 09/07/21 | 95346 | 4708 | MEDICINE CABINET REFILLED | 08/23 | 3580481 | 001 | 101 | 699 | OTHER CONSUMABLE SU | | 158.26 | 158.26 |
| CINTAS FIRST AID & SAFETY | | | | 32 | EXPENDITURE | 6,183.64 | | | BALANCE SHEET | .00 | TOTAL | 6,183.64 |
| 7615 CIRCLE C TRACTOR, LLC | | | | | | | | | | | | |
| 10/05/20 | 91044 | 141 | 2021 TOP 16' LDX TRAILER | 09/29 | 3109 | 18564 | 106 | 250 | 917 | OTHER MOBILE EQUIP | 2,300.00 | 2,300.00 |
| 10/05/20 | 91080 | 177 | V-BELT | 09/08 | 28394 | | 151 | 301 | 681 | REPAIR/REPLACEMENT | 38.01 | |
| 10/05/20 | 91080 | 177 | PARTS | 09/15 | 28686 | | 151 | 301 | 681 | REPAIR/REPLACEMENT | 231.55 | 269.56 |
| 10/05/20 | 91097 | 194 | OIL | 09/21 | 28877 | | 152 | 302 | 675 | ANTIFREEZE/FLUIDS | 212.42 | 212.42 |
| 10/05/20 | 91133 | 230 | PARTS | 09/29 | 29181 | | 154 | 304 | 681 | REPAIR/REPLACEMENT | 224.20 | 224.20 |
| 11/02/20 | 91468 | 587 | BLADES | 08/11 | 27486 | | 151 | 301 | 681 | REPAIR/REPLACEMENT | 347.04 | |
| 11/02/20 | 91468 | 587 | BLADES | 09/30 | 29184 | | 151 | 301 | 681 | REPAIR/REPLACEMENT | 347.04 | |
| 11/02/20 | 91468 | 587 | O-RINGS, SEAL, KEY, FREIG | 10/07 | 29460 | | 151 | 301 | 681 | REPAIR/REPLACEMENT | 41.81 | |
| 11/02/20 | 91468 | 587 | O-RINGS | 10/12 | 29601 | | 151 | 301 | 681 | REPAIR/REPLACEMENT | 16.84 | 752.73 |
| 11/02/20 | 91485 | 604 | PARTS | 09/30 | 29185 | | 152 | 302 | 681 | REPAIR/REPLACEMENT | 181.36 | |
| 11/02/20 | 91485 | 604 | BLADES | 10/08 | 29510 | | 152 | 302 | 681 | REPAIR/REPLACEMENT | 173.52 | 354.88 |
| 11/02/20 | 91534 | 653 | PARTS | 09/10 | 28471 | | 155 | 305 | 681 | REPAIR/REPLACEMENT | 152.45 | 152.45 |
| 12/07/20 | 92013 | 1154 | OIL, PARTS | 11/02 | 30249 | | 152 | 302 | 681 | REPAIR/REPLACEMENT | 89.46 | |
| | | | | | | | 152 | 302 | 675 | ANTIFREEZE/FLUIDS | 212.42 | |
| 12/07/20 | 92013 | 1154 | BLADES | 11/04 | 30303 | | 152 | 302 | 681 | REPAIR/REPLACEMENT | 276.52 | |
| 12/07/20 | 92013 | 1154 | OIL | 11/05 | 30308 | | 152 | 302 | 675 | ANTIFREEZE/FLUIDS | 318.63 | |
| 12/07/20 | 92013 | 1154 | FITTINGS, OIL | 11/10 | 30425 | | 152 | 302 | 681 | REPAIR/REPLACEMENT | 42.91 | |
| | | | | | | | 152 | 302 | 675 | ANTIFREEZE/FLUIDS | 212.42 | 1,152.36 |
| 12/07/20 | 92071 | 1212 | PARTS | 11/19 | 30622 | | 155 | 305 | 681 | REPAIR/REPLACEMENT | 121.09 | 121.09 |
| 01/04/21 | 92353 | 1519 | PARTS/LABOR REPAIR KUBOTA | 12/17 | 10137 | 18616 | 152 | 302 | 541 | ROAD MCH/EQUIP REPA | 465.00 | |
| | | | | | | 18616 | 152 | 302 | 681 | REPAIR/REPLACEMENT | 3,936.50 | 4,401.50 |
| 01/04/21 | 92397 | 1563 | PART | 12/02 | 30799 | | 155 | 305 | 681 | REPAIR/REPLACEMENT | 24.86 | |
| 01/04/21 | 92397 | 1563 | PARTS | 12/21 | 31052 | | 155 | 305 | 681 | REPAIR/REPLACEMENT | 73.11 | 97.97 |
| 02/01/21 | 92712 | 1899 | OIL | 01/07 | 31262 | | 152 | 302 | 675 | ANTIFREEZE/FLUIDS | 212.42 | 212.42 |
| 02/01/21 | 92739 | 1926 | OIL | 01/08 | 31279 | | 154 | 304 | 675 | ANTIFREEZE/FLUIDS | 106.21 | 106.21 |
| 03/01/21 | 93066 | 2277 | FITTINGS, HOSES, OIL | 02/03 | 31632 | | 152 | 302 | 681 | REPAIR/REPLACEMENT | 21.08 | |
| | | | | | | | 152 | 302 | 675 | ANTIFREEZE/FLUIDS | 212.42 | 233.50 |

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|----------|-------|-------|---------------------------|--------------|-------|------|------|------|-----------|---------------------|----------|-------------|
| 04/05/21 | 93484 | 2724 | REPAIRS TO KUBOTA TRACTOR | 03/02 10777 | 18674 | 152 | 302 | 681 | | REPAIR/REPLACEMENT | 2,320.88 | |
| | | | | | 18674 | 152 | 302 | 542 | | VEHICLE REP & MNT B | 775.00 | |
| 04/05/21 | 93484 | 2724 | PARTS | 03/17 32366 | | 152 | 302 | 681 | | REPAIR/REPLACEMENT | 757.30 | |
| 04/05/21 | 93484 | 2724 | BAR OIL, FILE, PARTS | 03/17 32370 | | 152 | 302 | 681 | | REPAIR/REPLACEMENT | 29.46 | |
| | | | | | | 152 | 302 | 675 | | ANTIFREEZE/FLUIDS | 20.68 | |
| 04/05/21 | 93484 | 2724 | HITCH PIN | 03/18 32374 | | 152 | 302 | 681 | | REPAIR/REPLACEMENT | 10.69 | |
| 04/05/21 | 93484 | 2724 | PARTS | 03/18 32391 | | 152 | 302 | 681 | | REPAIR/REPLACEMENT | 178.65 | 4,092.66 |
| 05/03/21 | 93891 | 3213 | PARTS | 04/20 33256 | | 151 | 301 | 681 | | REPAIR/REPLACEMENT | 633.36 | 633.36 |
| 05/03/21 | 93910 | 3223 | 2021 CUTTER S/N 1HKNR1211 | 04/23 3924 | 18713 | 152 | 302 | 917 | | OTHER MOBILE EQUIP | 4,200.00 | 4,200.00 |
| 05/03/21 | 93968 | 3249 | PART | 04/26 33434 | | 155 | 305 | 681 | | REPAIR/REPLACEMENT | 25.61 | |
| 05/03/21 | 93968 | 3249 | STL SAW S/N 526360639 | 04/26 3947 | | 155 | 305 | 917 | | OTHER MOBILE EQUIP | 209.99 | 235.60 |
| 06/07/21 | 94316 | 3609 | SPINDLE, BLADE | 06/01 34548 | | 151 | 301 | 681 | | REPAIR/REPLACEMENT | 434.91 | 434.91 |
| 06/07/21 | 94337 | 3630 | PART | 04/29 33533 | | 152 | 302 | 681 | | REPAIR/REPLACEMENT | 51.22 | |
| 06/07/21 | 94337 | 3630 | PART | 04/29 33539 | | 152 | 302 | 681 | | REPAIR/REPLACEMENT | 42.74 | |
| 06/07/21 | 94337 | 3630 | PARTS | 05/04 33659 | | 152 | 302 | 681 | | REPAIR/REPLACEMENT | 71.28 | |
| 06/07/21 | 94337 | 3630 | PARTS & LABOR-EQUIPMENT | 05/05 11306 | | 152 | 302 | 681 | | REPAIR/REPLACEMENT | 41.58 | |
| | | | | | | 152 | 302 | 541 | | ROAD MCH/EQUIP REPA | 38.75 | |
| 06/07/21 | 94337 | 3630 | PARTS, OIL | 05/10 33810 | | 152 | 302 | 681 | | REPAIR/REPLACEMENT | 473.47 | |
| | | | | | | 152 | 302 | 675 | | ANTIFREEZE/FLUIDS | 233.66 | |
| 06/07/21 | 94337 | 3630 | OIL | 05/24 34312 | | 152 | 302 | 675 | | ANTIFREEZE/FLUIDS | 350.49 | 1,303.19 |
| 06/07/21 | 94398 | 3691 | PARTS | 05/04 33649 | | 155 | 305 | 681 | | REPAIR/REPLACEMENT | 487.64 | |
| 06/07/21 | 94398 | 3691 | REPAIRS TO EQUIPMENT | 05/12 11388 | | 155 | 305 | 681 | | REPAIR/REPLACEMENT | 26.77 | |
| | | | | | | 155 | 305 | 541 | | ROAD MCH/EQUIP REPA | 38.75 | |
| 06/07/21 | 94398 | 3691 | BLADES | 05/20 34211 | | 155 | 305 | 681 | | REPAIR/REPLACEMENT | 98.02 | 651.18 |
| 07/06/21 | 94714 | 4029 | TAIL WHEELS | 06/01 34578 | | 151 | 301 | 681 | | REPAIR/REPLACEMENT | 312.34 | |
| 07/06/21 | 94714 | 4029 | CREDIT TAIL WHEEL | 06/02 34585 | | 151 | 301 | 681 | | REPAIR/REPLACEMENT | 312.34CR | |
| 07/06/21 | 94714 | 4029 | BOLT KIT, GREASE | 06/02 34586 | | 151 | 301 | 681 | | REPAIR/REPLACEMENT | 38.45 | |
| | | | | | | 151 | 301 | 675 | | ANTIFREEZE/FLUIDS | 69.80 | |
| 07/06/21 | 94714 | 4029 | BOLTS, NUTS | 06/08 34778 | | 151 | 301 | 681 | | REPAIR/REPLACEMENT | 111.42 | |
| 07/06/21 | 94714 | 4029 | PARTS | 06/14 34925 | | 151 | 301 | 681 | | REPAIR/REPLACEMENT | 14.58 | 234.25 |
| 07/06/21 | 94737 | 4052 | PARTS | 06/23 35237 | | 152 | 302 | 681 | | REPAIR/REPLACEMENT | 51.22 | 51.22 |
| 07/06/21 | 94769 | 4084 | PARTS | 06/14 34978 | | 154 | 304 | 681 | | REPAIR/REPLACEMENT | 95.94 | 95.94 |
| 07/06/21 | 94787 | 4102 | GLASS | 06/03 34642 | | 155 | 305 | 681 | | REPAIR/REPLACEMENT | 157.81 | |
| 07/06/21 | 94787 | 4102 | TOW CHAIN | 06/03 34643 | | 155 | 305 | 681 | | REPAIR/REPLACEMENT | 80.98 | 238.79 |
| 08/02/21 | 95112 | 4452 | 2021 STL TRIMMER SERIAL#5 | 06/24 4251 | | 151 | 301 | 917 | | OTHER MOBILE EQUIP | 249.99 | |
| 08/02/21 | 95112 | 4452 | ASSY/COUPLING | 07/07 35595 | | 151 | 301 | 681 | | REPAIR/REPLACEMENT | 333.26 | |
| 08/02/21 | 95112 | 4452 | PARTS | 07/14 35829 | | 151 | 301 | 681 | | REPAIR/REPLACEMENT | 25.17 | |
| 08/02/21 | 95112 | 4452 | BOLT KIT | 07/22 36108 | | 151 | 301 | 681 | | REPAIR/REPLACEMENT | 38.45 | 646.87 |
| 08/02/21 | 95133 | 4473 | SEAL KITS, | 07/13 35813 | | 152 | 302 | 681 | | REPAIR/REPLACEMENT | 263.85 | 263.85 |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|-------------------------------------|-------|-------|---------------------------|----------------|-------------|-----------|------|---------------|-----------|---------------------|------------|-------------|
| 08/02/21 | 95191 | 4531 | REPAIRS TO TRACTOR | 07/01 11806 | | 155 | 305 | 681 | | REPAIR/REPLACEMENT | 1,449.24 | |
| | | | | | | 155 | 305 | 541 | | ROAD MCH/EQUIP REPA | 426.25 | |
| 08/02/21 | 95191 | 4531 | ASSY, PART | 07/08 35667 | | 155 | 305 | 681 | | REPAIR/REPLACEMENT | 52.67 | 1,928.16 |
| 08/06/21 | 95270 | 4624 | REPAIRS TO TRACTOR/PARTS- | 08/03 12047 | 18810 | 153 | 303 | 681 | | REPAIR/REPLACEMENT | 2,625.31 | |
| | | | | | 18810 | 153 | 303 | 541 | | ROAD MCH/EQUIP REPA | 4,436.25 | 7,061.56 |
| 09/07/21 | 95541 | 4903 | PARTS | 07/28 36353 | | 151 | 301 | 681 | | REPAIR/REPLACEMENT | 88.38 | |
| 09/07/21 | 95541 | 4903 | BLADE, MIRROR | 08/16 37155 | | 151 | 301 | 681 | | REPAIR/REPLACEMENT | 150.45 | |
| 09/07/21 | 95541 | 4903 | GLASS DOOR, STRIP | 08/18 37273 | | 151 | 301 | 681 | | REPAIR/REPLACEMENT | 385.81 | 624.64 |
| 09/07/21 | 95565 | 4927 | PARTS | 07/28 36348 | | 152 | 302 | 681 | | REPAIR/REPLACEMENT | 451.56 | |
| 09/07/21 | 95565 | 4927 | ELEMENT PART | 08/10 36959 | | 152 | 302 | 681 | | REPAIR/REPLACEMENT | 25.61 | |
| 09/07/21 | 95565 | 4927 | PARTS, OIL | 08/30 37633 | | 152 | 302 | 681 | | REPAIR/REPLACEMENT | 205.58 | |
| | | | | | | 152 | 302 | 675 | | ANTIFREEZE/FLUIDS | 350.49 | 1,033.24 |
| CIRCLE C TRACTOR, LLC | | | | 31 | EXPENDITURE | 34,320.71 | | BALANCE SHEET | | .00 | TOTAL | 34,320.71 |
| ----- | | | | | | | | | | | | |
| 3825 CIRCUIT CLERK JUROR FUND ACCOU | | | | | | | | | | | | |
| 01/14/21 | 92507 | 1687 | JURY COMPENSATION | 01/14 011421 | | 001 | 161 | 575 | | JURORS/WITNESS FEES | 2,036.25 | 2,036.25 |
| 05/07/21 | 94033 | 3318 | JURORS PER DIEM AND MILEA | 05/06 050621 | | 001 | 161 | 575 | | JURORS/WITNESS FEES | 2,304.00 | 2,304.00 |
| 05/12/21 | 94093 | 3379 | JURY PER DIEM AND MILEAGE | 05/12 051221 | | 001 | 161 | 575 | | JURORS/WITNESS FEES | 3,819.55 | 3,819.55 |
| 07/01/21 | 94828 | 4146 | JUROR PAY/PER DIEM | 07/01 070121 | | 001 | 161 | 575 | | JURORS/WITNESS FEES | 3,832.00 | 3,832.00 |
| CIRCUIT CLERK JUROR FUND ACCOUNT | | | | 4 | EXPENDITURE | 11,991.80 | | BALANCE SHEET | | .00 | TOTAL | 11,991.80 |
| ----- | | | | | | | | | | | | |
| 037 CITY OF WAYNESBORO | | | | | | | | | | | | |
| 11/02/20 | 91580 | 699 | SEPTEMBER 2020 | 10/27 102720 | | 694 | 000 | 288 | | BIG TRUCK PRIVILEGE | 83.13 | 83.13 |
| 12/07/20 | 92121 | 1262 | OCTOBER 2020 | 11/23 112320 | | 694 | 000 | 288 | | BIG TRUCK PRIVILEGE | 87.98 | 87.98 |
| 01/04/21 | 92433 | 1599 | NOVEMBER 2020 | 12/21 122120 | | 694 | 000 | 288 | | BIG TRUCK PRIVILEGE | 136.67 | 136.67 |
| 02/01/21 | 92791 | 1978 | DECEMBER 2020 | 01/19 011921 | | 694 | 000 | 288 | | BIG TRUCK PRIVILEGE | 111.05 | 111.05 |
| 03/01/21 | 93154 | 2365 | JANUARY 2021 | 02/22 022221 | | 694 | 000 | 207 | | DESTIN PIPELINE | 3,439.56 | |
| | | | | | | 694 | 000 | 288 | | BIG TRUCK PRIVILEGE | 51.25 | |
| 03/01/21 | 93154 | 2365 | VOID CLAIM NO 002365 CHEC | 03/01 022221 V | | 694 | 000 | 207 | | DESTIN PIPELINE | 3,439.56CR | |
| | | | | | | 694 | 000 | 288 | | BIG TRUCK PRIVILEGE | 51.25CR | |
| 04/05/21 | 93590 | 2830 | FEBRUARY 2021 | 03/19 031921 | | 694 | 000 | 288 | | BIG TRUCK PRIVILEGE | 51.25 | |
| | | | | | | 694 | 000 | 288 | | BIG TRUCK PRIVILEGE | 39.55 | 90.80 |
| 05/03/21 | 94015 | 3280 | MARCH 2021 | 04/27 042721 | | 694 | 000 | 288 | | BIG TRUCK PRIVILEGE | 70.55 | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL | |
|------------------------------------|-------|-------|-------------|--------------|-------------|----------|------|------|---------------------|-------------|----------|-------------|----------|
| 05/03/21 | 94015 | 3280 | MARCH 2021 | 04/27 | 042721A | 694 | 000 | 267 | RAIL CAR TAX | | 1,318.34 | 1,388.89 | |
| 06/07/21 | 94451 | 3744 | APRIL 2021 | 05/31 | 053121 | 694 | 000 | 288 | BIG TRUCK PRIVILEGE | | 90.23 | 90.23 | |
| 07/06/21 | 94824 | 4139 | MAY 2021 | 06/22 | 062221 | 694 | 000 | 288 | BIG TRUCK PRIVILEGE | | 66.74 | 66.74 | |
| 08/02/21 | 95237 | 4577 | JUNE 2021 | 07/23 | 072321 | 694 | 000 | 288 | BIG TRUCK PRIVILEGE | | 68.24 | 68.24 | |
| 09/07/21 | 95686 | 5048 | JULY 2021 | 08/24 | 082421 | 694 | 000 | 288 | BIG TRUCK PRIVILEGE | | 91.47 | 91.47 | |
| 09/30/21 | 96047 | 5166 | AUGUST 2021 | 09/24 | 092421 | 694 | 000 | 288 | BIG TRUCK PRIVILEGE | | 94.38 | 94.38 | |
| CITY OF WAYNESBORO | | | | 12 | EXPENDITURE | 2,309.58 | | | BALANCE SHEET | | .00 | TOTAL | 2,309.58 |
| 004 CITY OF WAYNESBORO WATER DEPT. | | | | | | | | | | | | | |
| 10/05/20 | 90929 | 26 | 071840000 | 09/21 | 1841020 | 001 | 151 | 510 | UTILITIES | | 189.96 | | |
| 10/05/20 | 90929 | 26 | 022720100 | 09/21 | 2011020 | 001 | 151 | 510 | UTILITIES | | 32.21 | | |
| 10/05/20 | 90929 | 26 | 071625000 | 09/21 | 6251020 | 001 | 151 | 510 | UTILITIES | | 44.56 | | |
| 10/05/20 | 90929 | 26 | 052810000 | 09/21 | 8101020 | 001 | 151 | 510 | UTILITIES | | 32.21 | | |
| 10/05/20 | 90929 | 26 | 071820100 | 09/21 | 8201020 | 001 | 151 | 510 | UTILITIES | | 32.21 | 331.15 | |
| 10/05/20 | 90965 | 62 | 061590100 | 09/21 | 5901020 | 001 | 180 | 510 | UTILITIES | | 32.21 | 32.21 | |
| 10/05/20 | 90976 | 73 | 022715000 | 09/21 | 2711020 | 001 | 200 | 510 | UTILITIES | | 687.15 | | |
| 10/05/20 | 90976 | 73 | 022715010 | 09/21 | 7151020 | 001 | 200 | 510 | UTILITIES | | 463.85 | 1,151.00 | |
| 10/05/20 | 91001 | 98 | 052850000 | 09/21 | 8501020 | 001 | 450 | 510 | UTILITIES | | 172.14 | 172.14 | |
| 10/05/20 | 91031 | 128 | 022710100 | 09/21 | 7101020 | 097 | 265 | 510 | UTILITIES | | 52.57 | 52.57 | |
| 11/02/20 | 91282 | 401 | 22720100 | 10/27 | 2011120 | 001 | 151 | 510 | UTILITIES | | 32.21 | | |
| 11/02/20 | 91282 | 401 | 71625000 | 10/27 | 6251120 | 001 | 151 | 510 | UTILITIES | | 44.56 | | |
| 11/02/20 | 91282 | 401 | 528100000 | 10/27 | 8101120 | 001 | 151 | 510 | UTILITIES | | 32.21 | | |
| 11/02/20 | 91282 | 401 | 71820100 | 10/27 | 8201120 | 001 | 151 | 510 | UTILITIES | | 32.21 | | |
| 11/02/20 | 91282 | 401 | 71840000 | 10/27 | 8401120 | 001 | 151 | 510 | UTILITIES | | 192.01 | 333.20 | |
| 11/02/20 | 91328 | 447 | 61590100 | 10/27 | 9011120 | 001 | 180 | 510 | UTILITIES | | 32.21 | 32.21 | |
| 11/02/20 | 91344 | 463 | 22715010 | 10/27 | 2711120 | 001 | 200 | 510 | UTILITIES | | 703.22 | | |
| 11/02/20 | 91344 | 463 | 227150000 | 10/27 | 7151120 | 001 | 200 | 510 | UTILITIES | | 951.76 | 1,654.98 | |
| 11/02/20 | 91373 | 492 | 52850000 | 10/27 | 8501120 | 001 | 450 | 510 | UTILITIES | | 178.60 | 178.60 | |
| 11/02/20 | 91407 | 526 | 22710100 | 10/27 | 1011120 | 097 | 265 | 510 | UTILITIES | | 50.71 | 50.71 | |
| 12/07/20 | 91833 | 974 | 071625000 | 11/19 | 6251220 | 001 | 151 | 510 | UTILITIES | | 44.56 | | |
| 12/07/20 | 91833 | 974 | 022720100 | 11/19 | 7201220 | 001 | 151 | 510 | UTILITIES | | 32.21 | | |
| 12/07/20 | 91833 | 974 | 052810000 | 11/19 | 8101220 | 001 | 151 | 510 | UTILITIES | | 32.21 | | |
| 12/07/20 | 91833 | 974 | 071820100 | 11/19 | 8201220 | 001 | 151 | 510 | UTILITIES | | 32.21 | | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|-------|-------|-------------|--------------|---------|------|------|------|-----------|-------------|----------|-------------|
| 12/07/20 | 91833 | 974 | 071840000 | 11/19 | 8401220 | 001 | 151 | 510 | UTILITIES | | 186.56 | 327.75 |
| 12/07/20 | 91874 | 1015 | 061590100 | 11/19 | 5901220 | 001 | 180 | 510 | UTILITIES | | 32.21 | 32.21 |
| 12/07/20 | 91890 | 1031 | 022715000 | 11/19 | 2711220 | 001 | 200 | 510 | UTILITIES | | 1,003.59 | |
| 12/07/20 | 91890 | 1031 | 022715010 | 11/19 | 7151220 | 001 | 200 | 510 | UTILITIES | | 388.14 | 1,391.73 |
| 12/07/20 | 91940 | 1081 | 022710100 | 11/19 | 7101220 | 097 | 265 | 510 | UTILITIES | | 51.34 | 51.34 |
| 01/04/21 | 92259 | 1425 | 052850000 | 11/19 | 8500121 | 001 | 450 | 510 | UTILITIES | | 173.00 | 173.00 |
| 01/14/21 | 92467 | 1647 | 071625000 | 12/22 | 6250121 | 001 | 151 | 510 | UTILITIES | | 44.56 | |
| 01/14/21 | 92467 | 1647 | 0528100000 | 12/22 | 8100121 | 001 | 151 | 510 | UTILITIES | | 32.21 | |
| 01/14/21 | 92467 | 1647 | 071820100 | 12/22 | 8200121 | 001 | 151 | 510 | UTILITIES | | 32.21 | |
| 01/14/21 | 92467 | 1647 | 071840000 | 12/22 | 8400121 | 001 | 151 | 510 | UTILITIES | | 185.55 | |
| 01/14/21 | 92467 | 1647 | 022720100 | 01/07 | 7200121 | 001 | 151 | 510 | UTILITIES | | 32.21 | 326.74 |
| 01/14/21 | 92472 | 1652 | 061590100 | 12/22 | 5900121 | 001 | 180 | 510 | UTILITIES | | 32.21 | 32.21 |
| 01/14/21 | 92476 | 1656 | 022715010 | 12/22 | 2710121 | 001 | 200 | 510 | UTILITIES | | 1,023.76 | |
| 01/14/21 | 92476 | 1656 | 022715000 | 12/22 | 7150121 | 001 | 200 | 510 | UTILITIES | | 927.56 | 1,951.32 |
| 01/14/21 | 92480 | 1660 | 052850000 | 12/22 | 500121A | 001 | 450 | 510 | UTILITIES | | 181.51 | 181.51 |
| 01/14/21 | 92488 | 1668 | 022710100 | 12/22 | 7100121 | 097 | 265 | 510 | UTILITIES | | 50.75 | 50.75 |
| 02/01/21 | 92552 | 1739 | 07-1625000 | 01/25 | 6250221 | 001 | 151 | 510 | UTILITIES | | 111.59 | |
| 02/01/21 | 92552 | 1739 | 02-2720100 | 01/25 | 7200221 | 001 | 151 | 510 | UTILITIES | | 32.21 | |
| 02/01/21 | 92552 | 1739 | 05-2810000 | 01/25 | 8100221 | 001 | 151 | 510 | UTILITIES | | 32.21 | |
| 02/01/21 | 92552 | 1739 | 07-1820100 | 01/25 | 8200221 | 001 | 151 | 510 | UTILITIES | | 32.21 | |
| 02/01/21 | 92552 | 1739 | 07-1840000 | 01/25 | 8400221 | 001 | 151 | 510 | UTILITIES | | 163.37 | 371.59 |
| 02/01/21 | 92591 | 1778 | 06-1590100 | 01/25 | 5900221 | 001 | 180 | 510 | UTILITIES | | 32.21 | 32.21 |
| 02/01/21 | 92598 | 1785 | 02-2715010 | 01/25 | 2710221 | 001 | 200 | 510 | UTILITIES | | 712.10 | |
| 02/01/21 | 92598 | 1785 | 02027150000 | 01/25 | 7150221 | 001 | 200 | 510 | UTILITIES | | 953.13 | 1,665.23 |
| 02/01/21 | 92624 | 1811 | 05-2850000 | 01/25 | 8500221 | 001 | 450 | 510 | UTILITIES | | 165.12 | 165.12 |
| 02/01/21 | 92652 | 1839 | 02-2710100 | 01/25 | 7100221 | 097 | 265 | 510 | UTILITIES | | 47.61 | 47.61 |
| 03/10/21 | 93186 | 2416 | 071625000 | 02/19 | 6250321 | 001 | 151 | 510 | UTILITIES | | 44.56 | |
| 03/10/21 | 93186 | 2416 | 022720100 | 02/19 | 7200321 | 001 | 151 | 510 | UTILITIES | | 32.21 | |
| 03/10/21 | 93186 | 2416 | 052810000 | 02/19 | 8100321 | 001 | 151 | 510 | UTILITIES | | 32.21 | |
| 03/10/21 | 93186 | 2416 | 071820100 | 02/19 | 8200321 | 001 | 151 | 510 | UTILITIES | | 32.21 | |
| 03/10/21 | 93186 | 2416 | 071840000 | 02/19 | 8400321 | 001 | 151 | 510 | UTILITIES | | 177.01 | 318.20 |
| 03/10/21 | 93191 | 2421 | 061590100 | 02/19 | 5900321 | 001 | 180 | 510 | UTILITIES | | 32.21 | 32.21 |
| 03/10/21 | 93195 | 2425 | 022715010 | 02/19 | 2710321 | 001 | 200 | 510 | UTILITIES | | 800.07 | |
| 03/10/21 | 93195 | 2425 | 022715000 | 02/19 | 7150321 | 001 | 200 | 510 | UTILITIES | | 1,116.12 | 1,916.19 |

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|----------|-------|-------|------------|--------------|---------|------|------|------|-----------|-------------|--------|-------------|
| 03/10/21 | 93201 | 2431 | 052850000 | 02/19 | 8500321 | 001 | 450 | 510 | | UTILITIES | 173.95 | 173.95 |
| 03/10/21 | 93211 | 2441 | 022710100 | 02/19 | 7100321 | 097 | 265 | 510 | | UTILITIES | 50.31 | 50.31 |
| 04/05/21 | 93304 | 2544 | 022720100 | 03/22 | 2010421 | 001 | 151 | 510 | | UTILITIES | 32.21 | |
| 04/05/21 | 93304 | 2544 | 071625000 | 03/22 | 6250421 | 001 | 151 | 510 | | UTILITIES | 44.56 | |
| 04/05/21 | 93304 | 2544 | 052810000 | 03/22 | 8100421 | 001 | 151 | 510 | | UTILITIES | 32.21 | |
| 04/05/21 | 93304 | 2544 | 071820100 | 03/22 | 8200421 | 001 | 151 | 510 | | UTILITIES | 32.21 | |
| 04/05/21 | 93304 | 2544 | 071840000 | 03/22 | 8400421 | 001 | 151 | 510 | | UTILITIES | 220.66 | 361.85 |
| 04/05/21 | 93339 | 2579 | 061590100 | 03/22 | 5900421 | 001 | 180 | 510 | | UTILITIES | 32.21 | 32.21 |
| 04/05/21 | 93348 | 2588 | 022715000 | 03/22 | 2710421 | 001 | 200 | 510 | | UTILITIES | 840.59 | |
| 04/05/21 | 93348 | 2588 | 022715010 | 03/22 | 7150421 | 001 | 200 | 510 | | UTILITIES | 536.14 | 1,376.73 |
| 04/05/21 | 93407 | 2647 | 022710100 | 03/22 | 7100421 | 097 | 265 | 510 | | UTILITIES | 50.98 | 50.98 |
| 04/15/21 | 93629 | 2885 | 052850000 | 03/22 | 8500421 | 001 | 450 | 510 | | UTILITIES | 170.12 | 170.12 |
| 05/13/21 | 94049 | 3334 | 071625000 | 04/19 | 1620521 | 001 | 151 | 510 | | UTILITIES | 44.56 | |
| 05/13/21 | 94049 | 3334 | 022720100 | 04/19 | 2720521 | 001 | 151 | 510 | | UTILITIES | 32.21 | |
| 05/13/21 | 94049 | 3334 | 052810000 | 04/19 | 8100521 | 001 | 151 | 510 | | UTILITIES | 32.21 | |
| 05/13/21 | 94049 | 3334 | 071820100 | 04/19 | 8200521 | 001 | 151 | 510 | | UTILITIES | 32.21 | |
| 05/13/21 | 94049 | 3334 | 071840000 | 04/19 | 8400521 | 001 | 151 | 510 | | UTILITIES | 177.01 | 318.20 |
| 05/13/21 | 94055 | 3340 | 061590100 | 04/19 | 5900521 | 001 | 180 | 510 | | UTILITIES | 32.21 | 32.21 |
| 05/13/21 | 94059 | 3344 | 022715000 | 04/19 | 1500521 | 001 | 200 | 510 | | UTILITIES | 719.19 | |
| 05/13/21 | 94059 | 3344 | 022715010 | 04/19 | 7150521 | 001 | 200 | 510 | | UTILITIES | 450.21 | 1,169.40 |
| 05/13/21 | 94063 | 3348 | 05285000 | 04/19 | 8500521 | 001 | 450 | 510 | | UTILITIES | 175.96 | 175.96 |
| 05/13/21 | 94073 | 3358 | 022710100 | 04/19 | 7100521 | 097 | 265 | 510 | | UTILITIES | 50.75 | 50.75 |
| 06/07/21 | 94144 | 3437 | 071625000 | 05/18 | 6250621 | 001 | 151 | 510 | | UTILITIES | 44.56 | |
| 06/07/21 | 94144 | 3437 | 022720100 | 05/18 | 7200621 | 001 | 151 | 510 | | UTILITIES | 32.21 | |
| 06/07/21 | 94144 | 3437 | 052810000 | 05/18 | 8100621 | 001 | 151 | 510 | | UTILITIES | 32.21 | |
| 06/07/21 | 94144 | 3437 | 071840000 | 05/18 | 8400621 | 001 | 151 | 510 | | UTILITIES | 202.24 | |
| 06/07/21 | 94144 | 3437 | 071820100 | 05/18 | 9200621 | 001 | 151 | 510 | | UTILITIES | 32.21 | 343.43 |
| 06/07/21 | 94187 | 3480 | 061590100 | 05/18 | 5900621 | 001 | 180 | 510 | | UTILITIES | 32.21 | 32.21 |
| 06/07/21 | 94196 | 3489 | 022715010 | 05/18 | 2710621 | 001 | 200 | 510 | | UTILITIES | 617.98 | |
| 06/07/21 | 94196 | 3489 | 022715000 | 05/18 | 7150621 | 001 | 200 | 510 | | UTILITIES | 922.43 | 1,540.41 |
| 06/07/21 | 94255 | 3548 | 022710100 | 05/18 | 7100621 | 097 | 265 | 510 | | UTILITIES | 63.17 | 63.17 |
| 07/06/21 | 94538 | 3853 | 07-1625000 | 06/28 | 6250721 | 001 | 151 | 510 | | UTILITIES | 44.56 | |
| 07/06/21 | 94538 | 3853 | 02-2720100 | 06/28 | 7200721 | 001 | 151 | 510 | | UTILITIES | 32.21 | |
| 07/06/21 | 94538 | 3853 | 05-2810000 | 06/28 | 8100721 | 001 | 151 | 510 | | UTILITIES | 32.21 | |
| 07/06/21 | 94538 | 3853 | 07-1820100 | 06/28 | 8200721 | 001 | 151 | 510 | | UTILITIES | 39.62 | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL | |
|--|-------|-------|---------------------------|--------------|-------------|------|-----------|------|---------------|---------------------|----------|-------------|-----------|
| 07/06/21 | 94538 | 3853 | 07-1840000 | 06/28 | 8400721 | 001 | 151 | 510 | UTILITIES | | 221.33 | 369.93 | |
| 07/06/21 | 94577 | 3892 | 06-1590100 | 06/28 | 5900721 | 001 | 180 | 510 | UTILITIES | | 32.21 | 32.21 | |
| 07/06/21 | 94588 | 3903 | 02-2715000 | 06/28 | 2710721 | 001 | 200 | 510 | UTILITIES | | 1,215.69 | | |
| 07/06/21 | 94588 | 3903 | 02-2715010 | 06/28 | 7150721 | 001 | 200 | 510 | UTILITIES | | 812.34 | 2,028.03 | |
| 07/06/21 | 94623 | 3938 | 052850000 | 05/18 | 8500621 | 001 | 450 | 510 | UTILITIES | | 198.07 | | |
| 07/06/21 | 94623 | 3938 | 05-2850000 | 06/28 | 8500721 | 001 | 450 | 510 | UTILITIES | | 191.48 | 389.55 | |
| 07/06/21 | 94662 | 3977 | 02-2710100 | 06/28 | 7100721 | 097 | 265 | 510 | UTILITIES | | 57.84 | 57.84 | |
| 08/02/21 | 94945 | 4285 | 07 1625000 | 07/27 | 625081 | 001 | 151 | 510 | UTILITIES | | 44.56 | | |
| 08/02/21 | 94945 | 4285 | 02 2720100 | 07/27 | 7200821 | 001 | 151 | 510 | UTILITIES | | 32.21 | | |
| 08/02/21 | 94945 | 4285 | 05-2810000 | 07/27 | 8100821 | 001 | 151 | 510 | UTILITIES | | 32.21 | | |
| 08/02/21 | 94945 | 4285 | 07-1820100 | 07/27 | 8200821 | 001 | 151 | 510 | UTILITIES | | 83.32 | | |
| 08/02/21 | 94945 | 4285 | 07-1840000 | 07/27 | 8400821 | 001 | 151 | 510 | UTILITIES | | 203.60 | 395.90 | |
| 08/02/21 | 94988 | 4328 | 06-1590100 | 07/27 | 5900821 | 001 | 180 | 510 | UTILITIES | | 32.21 | 32.21 | |
| 08/02/21 | 94996 | 4336 | 02-2715010 | 07/27 | 1500821 | 001 | 200 | 510 | UTILITIES | | 762.56 | | |
| 08/02/21 | 94996 | 4336 | 02-2715000 | 07/27 | 7150821 | 001 | 200 | 510 | UTILITIES | | 1,132.49 | 1,895.05 | |
| 08/02/21 | 95032 | 4372 | 05-2850000 | 07/27 | 8500821 | 001 | 450 | 510 | UTILITIES | | 181.94 | 181.94 | |
| 08/02/21 | 95061 | 4401 | 02-2710100 | 07/27 | 7100821 | 097 | 265 | 510 | UTILITIES | | 51.10 | 51.10 | |
| 09/07/21 | 95361 | 4723 | 022720100 | 08/19 | 2720921 | 001 | 151 | 510 | UTILITIES | | 32.21 | | |
| 09/07/21 | 95361 | 4723 | 071625000 | 08/19 | 6250921 | 001 | 151 | 510 | UTILITIES | | 44.46 | | |
| 09/07/21 | 95361 | 4723 | 052810000 | 08/19 | 8100921 | 001 | 151 | 510 | UTILITIES | | 32.21 | | |
| 09/07/21 | 95361 | 4723 | 071820100 | 08/19 | 8200921 | 001 | 151 | 510 | UTILITIES | | 37.90 | | |
| 09/07/21 | 95361 | 4723 | 071840000 | 08/19 | 8400921 | 001 | 151 | 510 | UTILITIES | | 217.93 | 364.71 | |
| 09/07/21 | 95403 | 4765 | 061590100 | 08/19 | 5900921 | 001 | 180 | 510 | UTILITIES | | 32.21 | 32.21 | |
| 09/07/21 | 95410 | 4772 | 022715010 | 08/19 | 2710921 | 001 | 200 | 510 | UTILITIES | | 529.32 | | |
| 09/07/21 | 95410 | 4772 | 022715000 | 08/19 | 7150921 | 001 | 200 | 510 | UTILITIES | | 801.72 | 1,331.04 | |
| 09/07/21 | 95447 | 4809 | 052850000 | 08/19 | 8500921 | 001 | 450 | 510 | UTILITIES | | 227.11 | 227.11 | |
| 09/07/21 | 95481 | 4843 | 022710100 | 08/19 | 7100921 | 097 | 265 | 510 | UTILITIES | | 55.68 | 55.68 | |
| CITY OF WAYNESBORO WATER DEPT. | | | | 59 | EXPENDITURE | | 26,442.09 | | BALANCE SHEET | | .00 | TOTAL | 26,442.09 |
| ----- | | | | | | | | | | | | | |
| 8064 CLARA FIRST BAPTIST CHURCH YOUTH | | | | | | | | | | | | | |
| 04/06/21 | 93614 | 2869 | LITTER PICKUP BY YOUTH GR | 04/05 | 040521 | | 155 | 305 | 599 | OTHER CONTRACTED SE | 400.00 | 400.00 | |
| CLARA FIRST BAPTIST CHURCH YOUTH GROUP | | | | 1 | EXPENDITURE | | 400.00 | | BALANCE SHEET | | .00 | TOTAL | 400.00 |
| ----- | | | | | | | | | | | | | |

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|-------------------------------------|-------|-------|--------------------------|--------------|-------------|------|--------|------|--------|-------------------|--------|-------------|--------|
| 093 CLARA WATER ASSN. | | | | | | | | | | | | | |
| 10/05/20 | 91114 | 211 | 010463000 | 09/15 | 4631020 | 153 | 303 | 510 | | UTILITIES | 156.25 | 156.25 | |
| 11/19/20 | 91774 | 908 | 010463000 | 10/15 | 4631120 | 155 | 305 | 510 | | UTILITIES | 22.00 | 22.00 | |
| 12/07/20 | 92072 | 1213 | 010463000 | 11/15 | 4631220 | 155 | 305 | 510 | | UTILITIES | 27.00 | 27.00 | |
| 01/04/21 | 92398 | 1564 | 010463000 | 12/15 | 4630121 | 155 | 305 | 510 | | UTILITIES | 67.00 | 67.00 | |
| 02/11/21 | 92847 | 2049 | 010463000 | 01/15 | 4630221 | 155 | 305 | 510 | | UTILITIES | 22.00 | 22.00 | |
| 03/10/21 | 93230 | 2460 | 010463000 | 02/12 | 4630321 | 155 | 305 | 510 | | UTILITIES | 22.00 | 22.00 | |
| 04/15/21 | 93646 | 2902 | 010463000 | 03/15 | 4630421 | 155 | 305 | 510 | | UTILITIES | 22.00 | 22.00 | |
| 05/13/21 | 94088 | 3373 | 010463000 | 04/15 | 4630521 | 155 | 305 | 510 | | UTILITIES | 27.00 | 27.00 | |
| 07/06/21 | 94788 | 4103 | 010463000 | 05/14 | 4630621 | 155 | 305 | 510 | | UTILITIES | 24.25 | 24.25 | |
| 07/15/21 | 94894 | 4228 | 010463000 | 06/15 | 4630721 | 155 | 305 | 510 | | UTILITIES | 61.75 | 61.75 | |
| 08/19/21 | 95286 | 4640 | 010463000 | 07/15 | 4630821 | 155 | 305 | 510 | | UTILITIES | 15.00 | 15.00 | |
| 09/07/21 | 95630 | 4992 | 010463000 | 08/13 | 4630921 | 155 | 305 | 510 | | UTILITIES | 22.00 | 22.00 | |
| CLARA WATER ASSN. | | | | 12 | EXPENDITURE | | 488.25 | | | BALANCE SHEET | .00 | TOTAL | 488.25 |
| 7999 CLARION LEDGER/HATTIESBURG AME | | | | | | | | | | | | | |
| 11/02/20 | 91447 | 566 | ADVERTISEMENT-BIDS-WATER | 09/30 | 3523095 | 150 | 300 | 521 | | LEGAL ADVERTISING | 123.20 | 123.20 | |
| CLARION LEDGER/HATTIESBURG AMERICAN | | | | 1 | EXPENDITURE | | 123.20 | | | BALANCE SHEET | .00 | TOTAL | 123.20 |
| 112 CLARK OIL CO., INC. | | | | | | | | | | | | | |
| 10/05/20 | 91032 | 129 | 2393538 | 08/31 | 381020 | 097 | 265 | 671 | | GASOLINE | 71.27 | 71.27 | |
| 11/02/20 | 91408 | 527 | 2393538 | 08/31 | 381120 | 097 | 265 | 671 | | GASOLINE | 87.00 | | |
| 11/02/20 | 91408 | 527 | 2393538 | 09/30 | 381120A | 097 | 265 | 675 | | ANTIFREEZE/FLUIDS | 81.89 | 168.89 | |
| 12/07/20 | 91941 | 1082 | 2393538 | 11/13 | 111320 | 097 | 265 | 671 | | GASOLINE | 123.09 | 123.09 | |
| 12/07/20 | 91955 | 1096 | 2393538 | 11/13 | 111320A | 106 | 250 | 671 | | GASOLINE | 51.50 | 51.50 | |
| 06/07/21 | 94271 | 3564 | 2393539 | 04/28 | 390521 | 106 | 250 | 671 | | GASOLINE | 22.00 | 22.00 | |
| CLARK OIL CO., INC. | | | | 5 | EXPENDITURE | | 436.75 | | | BALANCE SHEET | .00 | TOTAL | 436.75 |

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|-------------------------------------|---------------|-------|---------------------------|--------------|-------------|-------|------|--------|-----------|---------------------|----------|--------------|
| 8007 CLARK, JADA | | | | | | | | | | | | |
| 11/04/20 | 91615 | 749 | ELECTION WORKER | 11/03 | 110320 | 001 | 180 | 573 | | ELECTION WORKERS FE | 145.00 | 145.00 |
| | CLARK, JADA | | | 1 | EXPENDITURE | | | 145.00 | | BALANCE SHEET | .00 | TOTAL 145.00 |
| 8011 CLARK, LAKIRA | | | | | | | | | | | | |
| 11/04/20 | 91616 | 750 | ELECTION WORKER | 11/03 | 110320 | 001 | 180 | 573 | | ELECTION WORKERS FE | 145.00 | 145.00 |
| | CLARK, LAKIRA | | | 1 | EXPENDITURE | | | 145.00 | | BALANCE SHEET | .00 | TOTAL 145.00 |
| 7884 CLARK, TERESA | | | | | | | | | | | | |
| 11/04/20 | 91617 | 751 | ELECTION WORKER | 11/03 | 110320 | 001 | 180 | 573 | | ELECTION WORKERS FE | 170.00 | 170.00 |
| | CLARK, TERESA | | | 1 | EXPENDITURE | | | 170.00 | | BALANCE SHEET | .00 | TOTAL 170.00 |
| 5407 CLARKCO OILFIELD SERVICES, INC | | | | | | | | | | | | |
| 10/05/20 | 91098 | 195 | 610 ROCK TK#41147 | 09/01 | 153248 | 18544 | 152 | 302 | 630 | MTE/REPAIR SUPPLIES | 1,756.73 | 1,756.73 |
| 10/05/20 | 91134 | 231 | 610 ROCK TK #41206 | 08/26 | 153249 | 18523 | 154 | 304 | 630 | MTE/REPAIR SUPPLIES | 864.02 | |
| 10/05/20 | 91134 | 231 | 610 ROCK TK#41207 | 08/26 | 153250 | 18523 | 154 | 304 | 630 | MTE/REPAIR SUPPLIES | 849.28 | |
| 10/05/20 | 91134 | 231 | 610 ROCK TK#41146 | 09/01 | 153247 | 18546 | 154 | 304 | 630 | MTE/REPAIR SUPPLIES | 1,707.48 | |
| 10/05/20 | 91134 | 231 | 610 ROCK TK#41330 | 09/09 | 153386 | 18546 | 154 | 304 | 630 | MTE/REPAIR SUPPLIES | 917.53 | |
| 10/05/20 | 91134 | 231 | 610 ROCK TK#41217 | 09/10 | 153252 | 18546 | 154 | 304 | 630 | MTE/REPAIR SUPPLIES | 924.90 | 5,263.21 |
| 10/05/20 | 91155 | 252 | 610 ROCK TK#41208 | 09/01 | 153251 | 18547 | 155 | 305 | 630 | MTE/REPAIR SUPPLIES | 1,565.16 | |
| 10/05/20 | 91155 | 252 | 610 ROCK TK#41305 | 09/16 | 153325 | 18547 | 155 | 305 | 630 | MTE/REPAIR SUPPLIES | 921.80 | |
| 10/05/20 | 91155 | 252 | 610 ROCK TK#41306 | 09/16 | 153326 | | 155 | 305 | 630 | MTE/REPAIR SUPPLIES | 1,826.54 | 4,313.50 |
| 11/02/20 | 91486 | 605 | #610 LIMESTONE TK#1124 | 10/20 | 153648 | 18568 | 152 | 302 | 630 | MTE/REPAIR SUPPLIES | 940.85 | |
| 11/02/20 | 91486 | 605 | #610 LIMESTONE TK#1125 | 10/21 | 153647 | 18568 | 152 | 302 | 630 | MTE/REPAIR SUPPLIES | 958.68 | 1,899.53 |
| 12/07/20 | 91994 | 1135 | SLAG TK#41703 | 10/23 | 153751 | | 151 | 301 | 630 | MTE/REPAIR SUPPLIES | 727.37 | 727.37 |
| 12/07/20 | 92014 | 1155 | #57 ROCK #41807 | 11/05 | 153858 | 18590 | 152 | 302 | 630 | MTE/REPAIR SUPPLIES | 864.13 | 864.13 |
| 01/04/21 | 92354 | 1520 | 610 ROCK TK #42071 | 12/01 | 154195 | 18610 | 152 | 302 | 630 | MTE/REPAIR SUPPLIES | 858.31 | |
| 01/04/21 | 92354 | 1520 | 610 ROCK & 57 ROCK TK#420 | 12/01 | 154196 | 18610 | 152 | 302 | 630 | MTE/REPAIR SUPPLIES | 1,729.41 | |
| 01/04/21 | 92354 | 1520 | 610 ROCK TK#42357 | 12/22 | 154474 | 18610 | 152 | 302 | 630 | MTE/REPAIR SUPPLIES | 898.61 | 3,486.33 |
| 01/04/21 | 92399 | 1565 | 610 ROCK TK#42355 | 12/22 | 154472 | 18613 | 155 | 305 | 630 | MTE/REPAIR SUPPLIES | 844.75 | |
| 01/04/21 | 92399 | 1565 | 610 ROCK TK#42356 | 12/22 | 154473 | 18613 | 155 | 305 | 630 | MTE/REPAIR SUPPLIES | 803.29 | 1,648.04 |
| 01/05/21 | 92453 | 1633 | RAILROAD CROSSING PROJECT | 12/16 | 154467 | | 101 | 678 | 630 | MTE/REPAIR SUPPLIES | 660.00 | |

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|----------|-------|-------|---------------------------|---------------|-------|------|------|------|------------|-------------|------------|-------------|
| 01/05/21 | 92453 | 1633 | RAILROAD CROSSING PROJECT | 12/17 154468 | | 101 | 678 | 630 | MTE/REPAIR | SUPPLIES | 1,703.84 | |
| 01/05/21 | 92453 | 1633 | RAILROAD CROSSING PROJECT | 12/18 154469 | | 101 | 678 | 630 | MTE/REPAIR | SUPPLIES | 2,644.07 | |
| 01/05/21 | 92453 | 1633 | RAILROAD CROSSING PROJECT | 12/18 154470 | | 101 | 678 | 630 | MTE/REPAIR | SUPPLIES | 2,971.02 | |
| 01/05/21 | 92453 | 1633 | RAILROAD CROSSING PROJECT | 12/18 154471 | | 101 | 678 | 630 | MTE/REPAIR | SUPPLIES | 2,694.20 | 10,673.13 |
| 03/01/21 | 93067 | 2278 | SLAG TK#42671 | 01/20 155004 | 18627 | 152 | 302 | 630 | MTE/REPAIR | SUPPLIES | 712.59 | |
| 03/01/21 | 93067 | 2278 | SLAG TK#42672 | 01/21 155005 | 18627 | 152 | 302 | 630 | MTE/REPAIR | SUPPLIES | 725.49 | 1,438.08 |
| 03/01/21 | 93100 | 2311 | #78 ROCK, AND #610 | 01/07 155006 | 18629 | 154 | 304 | 630 | MTE/REPAIR | SUPPLIES | 1,718.14 | |
| 03/01/21 | 93100 | 2311 | #78 ROCK, #610 | 01/07 155007 | 18629 | 154 | 304 | 630 | MTE/REPAIR | SUPPLIES | 1,696.06 | 3,414.20 |
| 03/01/21 | 93120 | 2331 | SHOOK GRAVEL | 02/09 155115 | 18650 | 155 | 305 | 630 | MTE/REPAIR | SUPPLIES | 660.00 | |
| 03/01/21 | 93120 | 2331 | SHOOK GRAVEL | 02/09 155116 | 18650 | 155 | 305 | 630 | MTE/REPAIR | SUPPLIES | 660.00 | |
| 03/01/21 | 93120 | 2331 | #8910 ROCK | 02/19 155168 | 18650 | 155 | 305 | 630 | MTE/REPAIR | SUPPLIES | 794.39 | |
| 03/01/21 | 93120 | 2331 | #8910 ROCK | 02/19 155169 | 18650 | 155 | 305 | 630 | MTE/REPAIR | SUPPLIES | 960.89 | 3,075.28 |
| 04/05/21 | 93485 | 2725 | 610 ROCK#57 ROCK TK#43083 | 02/22 155423 | 18647 | 152 | 302 | 630 | MTE/REPAIR | SUPPLIES | 1,745.69 | |
| 04/05/21 | 93485 | 2725 | FINE SLAG #43084 | 02/23 155424 | 18647 | 152 | 302 | 630 | MTE/REPAIR | SUPPLIES | 1,292.87 | |
| 04/05/21 | 93485 | 2725 | RIP RAP, #57 ROCK TK#4317 | 03/12 155493 | 18647 | 152 | 302 | 630 | MTE/REPAIR | SUPPLIES | 1,713.46 | 4,752.02 |
| 04/05/21 | 93526 | 2766 | FINE SLAG #43085 | 03/01 155425 | 18670 | 154 | 304 | 630 | MTE/REPAIR | SUPPLIES | 1,182.89 | |
| 04/05/21 | 93526 | 2766 | #78 ROCK #43086 | 03/01 155426 | 18670 | 154 | 304 | 630 | MTE/REPAIR | SUPPLIES | 854.29 | |
| 04/05/21 | 93526 | 2766 | #78 ROCK #43147 | 03/01 155427 | 18670 | 154 | 304 | 630 | MTE/REPAIR | SUPPLIES | 835.40 | 2,872.58 |
| 04/05/21 | 93562 | 2802 | USE TAX-78 ROCK | 03/17 155631 | 18677 | 157 | 304 | 630 | MTE/REPAIR | SUPPLIES | 1,731.79 | |
| 04/05/21 | 93562 | 2802 | USE TAX--78 ROCK | 03/22 155633 | 18677 | 157 | 304 | 630 | MTE/REPAIR | SUPPLIES | 1,730.61 | |
| 04/05/21 | 93562 | 2802 | USE TAX 78 ROCK | 03/23 155634 | 18677 | 157 | 304 | 630 | MTE/REPAIR | SUPPLIES | 1,754.22 | |
| 04/05/21 | 93562 | 2802 | USE TAX-78 ROCK | 03/24 155630 | 18677 | 157 | 304 | 630 | MTE/REPAIR | SUPPLIES | 883.80 | |
| 04/05/21 | 93562 | 2802 | USE TAX 78 ROCK | 03/24 155635 | 18677 | 157 | 304 | 630 | MTE/REPAIR | SUPPLIES | 879.47 | 6,979.89 |
| 05/03/21 | 93950 | 3240 | 610 ROCK TK#43590 | 04/19 156014 | 18697 | 154 | 304 | 630 | MTE/REPAIR | SUPPLIES | 1,784.43 | 1,784.43 |
| 05/03/21 | 93960 | 3058 | MID SIZE SLAG | 03/25 155735 | 18671 | 155 | 305 | 630 | MTE/REPAIR | SUPPLIES | 1,444.50 | |
| 05/03/21 | 93960 | 3058 | MID SIZE SLAG | 03/29 155736 | 18671 | 155 | 305 | 630 | MTE/REPAIR | SUPPLIES | 1,463.86 | |
| 05/03/21 | 93960 | 3058 | CREDIT--USE TAX NOT REGUL | 03/29 155736A | 18671 | 155 | 305 | 630 | MTE/REPAIR | SUPPLIES | 1,463.86CR | 1,444.50 |
| 05/03/21 | 93977 | 3257 | USE TAX#43450 | 04/08 155872 | 18700 | 157 | 302 | 630 | MTE/REPAIR | SUPPLIES | 663.89 | |
| 05/03/21 | 93977 | 3257 | USE TAX TK#43452 | 04/08 155874 | 18700 | 157 | 302 | 630 | MTE/REPAIR | SUPPLIES | 613.33 | 1,277.22 |
| 05/03/21 | 93981 | 3261 | USE TAX-TK#43366 | 03/29 155736B | 18688 | 157 | 305 | 630 | MTE/REPAIR | SUPPLIES | 1,362.52 | |
| 05/03/21 | 93981 | 3261 | USE TAX-TK#43375 | 03/30 155734 | 18688 | 157 | 305 | 630 | MTE/REPAIR | SUPPLIES | 660.00 | |
| 05/03/21 | 93981 | 3261 | USE TAX-CEAMON PITTMAN RD | 04/09 155871 | 18702 | 157 | 305 | 630 | MTE/REPAIR | SUPPLIES | 1,417.05 | |
| 05/03/21 | 93981 | 3261 | USE TAX-CEAMON PITTMAN RD | 04/09 155873 | 18702 | 157 | 305 | 630 | MTE/REPAIR | SUPPLIES | 1,420.81 | 4,860.38 |
| 06/07/21 | 94317 | 3610 | #4 ROCK TK#43989 | 05/17 156491 | 18724 | 151 | 301 | 630 | MTE/REPAIR | SUPPLIES | 910.04 | |
| 06/07/21 | 94317 | 3610 | #57 ROCK TK#43992 | 05/19 156494 | 18724 | 151 | 301 | 630 | MTE/REPAIR | SUPPLIES | 933.53 | 1,843.57 |
| 06/07/21 | 94373 | 3666 | 610 ROCK | 04/28 156237 | 18697 | 154 | 304 | 630 | MTE/REPAIR | SUPPLIES | 1,760.94 | |
| 06/07/21 | 94373 | 3666 | 610 ROCK TK#43991 | 05/17 156493 | | 154 | 304 | 630 | MTE/REPAIR | SUPPLIES | 937.98 | |
| 06/07/21 | 94373 | 3666 | 610 ROCK TK#43993 | 05/18 156495 | 18727 | 154 | 304 | 630 | MTE/REPAIR | SUPPLIES | 953.37 | 3,652.29 |

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|------------------------------------|-------|-------|---------------------------|--------------|-------------|-----------|---------------|------|---------------------|-------------|-----------|-------------|
| 06/07/21 | 94418 | 3711 | USE TAX TK#43756 | 04/27 156236 | 18700 | 157 | 302 | 630 | MTE/REPAIR | SUPPLIES | 738.14 | |
| 06/07/21 | 94418 | 3711 | USE TAX TK#43755 | 04/29 156235 | 18700 | 157 | 302 | 630 | MTE/REPAIR | SUPPLIES | 1,301.78 | |
| 06/07/21 | 94418 | 3711 | USE TAX-FINE SLAG | 05/04 156238 | 18734 | 157 | 302 | 630 | MTE/REPAIR | SUPPLIES | 675.45 | 2,715.37 |
| 06/07/21 | 94421 | 3714 | USE TAX--610 ROCK | 05/17 156492 | 18740 | 157 | 305 | 630 | MTE/REPAIR | SUPPLIES | 888.98 | |
| 06/07/21 | 94421 | 3714 | USE TAX-610 ROCK | 05/17 156496 | 18740 | 157 | 305 | 630 | MTE/REPAIR | SUPPLIES | 959.85 | 1,848.83 |
| 07/06/21 | 94715 | 4030 | 610 ROCK TK#44228 | 06/14 156853 | 18745 | 151 | 301 | 630 | MTE/REPAIR | SUPPLIES | 835.92 | |
| 07/06/21 | 94715 | 4030 | #610 ROCK TK#44229 | 06/14 156854 | 18745 | 151 | 301 | 630 | MTE/REPAIR | SUPPLIES | 909.23 | 1,745.15 |
| 07/06/21 | 94738 | 4053 | FINE SLAG TK#44067 | 05/25 156604 | 18725 | 152 | 302 | 630 | MTE/REPAIR | SUPPLIES | 2,035.59 | |
| 07/06/21 | 94738 | 4053 | FINE SLAG TK#44068 | 05/26 156605 | 18725 | 152 | 302 | 630 | MTE/REPAIR | SUPPLIES | 758.36 | 2,793.95 |
| 07/06/21 | 94789 | 4104 | #6 ROCK TK#44226 | 06/14 156851 | 18749 | 155 | 305 | 630 | MTE/REPAIR | SUPPLIES | 853.34 | |
| 07/06/21 | 94789 | 4104 | #6 ROCK TK#44227 | 06/14 156852 | 18749 | 155 | 305 | 630 | MTE/REPAIR | SUPPLIES | 888.98 | 1,742.32 |
| 08/02/21 | 95134 | 4474 | 610 ROCK-TK#44403 | 06/30 157291 | 18746 | 152 | 302 | 630 | MTE/REPAIR | SUPPLIES | 897.08 | |
| 08/02/21 | 95134 | 4474 | 610 ROCK TK#44404 | 07/01 157292 | 18780 | 152 | 302 | 630 | MTE/REPAIR | SUPPLIES | 908.82 | 1,805.90 |
| 08/02/21 | 95166 | 4506 | 610 ROCK TK#44359 | 06/24 157116 | 18748 | 154 | 304 | 630 | MTE/REPAIR | SUPPLIES | 867.51 | |
| 08/02/21 | 95166 | 4506 | 610 ROCK TK#44360 | 06/24 157117 | 18748 | 154 | 304 | 630 | MTE/REPAIR | SUPPLIES | 917.73 | 1,785.24 |
| 08/02/21 | 95209 | 4549 | USE TAX-DIST 5-CLARA ROAD | 07/02 157293 | 18789 | 157 | 305 | 630 | MTE/REPAIR | SUPPLIES | 904.37 | |
| 08/02/21 | 95209 | 4549 | USE TAX-DIST 5-CLARA ROAD | 07/02 157294 | 18789 | 157 | 305 | 630 | MTE/REPAIR | SUPPLIES | 835.11 | |
| 08/02/21 | 95209 | 4549 | USE TAX-DIST 5-CLARA ROAD | 07/12 157363 | 18789 | 157 | 305 | 630 | MTE/REPAIR | SUPPLIES | 850.10 | |
| 08/02/21 | 95209 | 4549 | USE TAX-DIST 5-CLARA ROAD | 07/12 157366 | 18789 | 157 | 305 | 630 | MTE/REPAIR | SUPPLIES | 882.50 | |
| 08/02/21 | 95209 | 4549 | USE TAX-DIST 5-CLARA ROAD | 07/13 157362 | 18789 | 157 | 305 | 630 | MTE/REPAIR | SUPPLIES | 801.50 | |
| 08/02/21 | 95209 | 4549 | USE TAX-DIST 5-CLARA ROAD | 07/13 157367 | 18789 | 157 | 305 | 630 | MTE/REPAIR | SUPPLIES | 879.26 | |
| 08/02/21 | 95209 | 4549 | USE TAX--DIST 5-CLARA ROA | 07/15 157364 | 18789 | 157 | 305 | 630 | MTE/REPAIR | SUPPLIES | 777.60 | |
| 08/02/21 | 95209 | 4549 | USE TAX-DIST 5-CLARA ROAD | 07/15 157365 | 18789 | 157 | 305 | 630 | MTE/REPAIR | SUPPLIES | 933.53 | 6,863.97 |
| CLARKCO OILFIELD SERVICES, INC. | | | | 29 | EXPENDITURE | 89,327.14 | BALANCE SHEET | | .00 | TOTAL | 89,327.14 | |
| ----- | | | | | | | | | | | | |
| 6316 CLAY, KATIE | | | | | | | | | | | | |
| 05/03/21 | 93773 | 3135 | MARCUS FORD | 03/02 030221 | | 001 | 165 | 550 | LEGAL FEES | | 75.00 | 75.00 |
| CLAY, KATIE | | | | 1 | EXPENDITURE | 75.00 | BALANCE SHEET | | .00 | TOTAL | 75.00 | |
| ----- | | | | | | | | | | | | |
| 8046 CLEAR CREEK CONSTRUCTION, LLC | | | | | | | | | | | | |
| 02/01/21 | 92700 | 1887 | BLOWER RENTAL | 01/11 686 | | 151 | 301 | 533 | RENTAL OF OTHER EQU | | 3,155.00 | 3,155.00 |
| CLEAR CREEK CONSTRUCTION, LLC | | | | 1 | EXPENDITURE | 3,155.00 | BALANCE SHEET | | .00 | TOTAL | 3,155.00 | |
| ----- | | | | | | | | | | | | |
| 7106 CLEARY, PAMELA | | | | | | | | | | | | |
| 10/27/20 | 91251 | 370 | REPLACE VOIDED CK # 85459 | 10/27 080719 | | 001 | 180 | 573 | ELECTION WORKERS FE | | 160.00 | 160.00 |

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|------------------------------------|-------------------------------|-------|---------------------------|-------|-------------|-------|------|----------|------|-----------|---------------------|----------|-------|----------|
| 11/04/20 | 91618 | 752 | ELECTION WORKER | 11/03 | 110320 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 210.00 | | 210.00 |
| | CLEARY, PAMELA | | | 2 | EXPENDITURE | | | 370.00 | | | BALANCE SHEET | .00 | TOTAL | 370.00 |
| 8070 CLEAVER, TYLER | | | | | | | | | | | | | | |
| 04/28/21 | 100510 | 3284 | TYLER CLEAVER MS DOR REFU | 03/19 | 042021A | | 681 | 000 | 106 | | GARNISHMENT PAYABLE | 59.51 | | 59.51 |
| | CLEAVER, TYLER | | | 1 | EXPENDITURE | | | 59.51 | | | BALANCE SHEET | .00 | TOTAL | 59.51 |
| 8046 CLEER CREEK CONSTRUCTION, LLC | | | | | | | | | | | | | | |
| 03/01/21 | 93052 | 2263 | BLOWER RENTAL FOR 1/8/20- | 02/17 | 689 | | 151 | 301 | 599 | | OTHER CONTRACTED SE | 2,000.00 | | 2,000.00 |
| | CLEER CREEK CONSTRUCTION, LLC | | | 1 | EXPENDITURE | | | 2,000.00 | | | BALANCE SHEET | .00 | TOTAL | 2,000.00 |
| 7691 COAST TO COAST SOLUTIONS | | | | | | | | | | | | | | |
| 08/02/21 | 94997 | 4337 | SYNTHETIC GLOVES, | 06/29 | 101018 | | 001 | 200 | 699 | | OTHER CONSUMABLE SU | 411.96 | | 411.96 |
| | COAST TO COAST SOLUTIONS | | | 1 | EXPENDITURE | | | 411.96 | | | BALANCE SHEET | .00 | TOTAL | 411.96 |
| 7571 COBURN SUPPLY COMPANY, INC. | | | | | | | | | | | | | | |
| 10/05/20 | 91081 | 178 | CULVERTS | 09/15 | 3656361 | | 151 | 301 | 634 | | CULVERTS | 495.00 | | 495.00 |
| 10/05/20 | 91135 | 232 | CULVERTS | 08/31 | 3606153 | | 154 | 304 | 634 | | CULVERTS | 430.20 | | 430.20 |
| 11/02/20 | 91487 | 606 | CULVERTS | 09/28 | 3689692 | 18559 | 152 | 302 | 634 | | CULVERTS | 1,872.60 | | |
| 11/02/20 | 91487 | 606 | CULVERTS | 10/05 | 3694262 | 18561 | 152 | 302 | 634 | | CULVERTS | 5,031.60 | | 6,904.20 |
| 11/02/20 | 91521 | 640 | CULVERTS | 09/28 | 3689707 | | 154 | 304 | 634 | | CULVERTS | 813.00 | | 813.00 |
| 11/02/20 | 91535 | 654 | CULVERTS | 09/28 | 3685164 | 18562 | 155 | 305 | 634 | | CULVERTS | 2,082.48 | | |
| 11/02/20 | 91535 | 654 | CULVERTS | 10/16 | 3753532 | | 155 | 305 | 634 | | CULVERTS | 517.20 | | 2,599.68 |
| 12/07/20 | 92049 | 1190 | CULVERTS | 11/05 | 787422 | 18587 | 154 | 304 | 917 | | OTHER MOBILE EQUIP | 3,393.00 | | 3,393.00 |
| 01/04/21 | 92378 | 1544 | CULVERTS | 12/07 | 897064 | | 154 | 304 | 634 | | CULVERTS | 1,529.40 | | 1,529.40 |
| 01/04/21 | 92400 | 1566 | PIPE | 12/02 | 3893748 | | 155 | 305 | 634 | | CULVERTS | 1,760.40 | | 1,760.40 |
| 02/01/21 | 92725 | 1912 | CULVERTS | 12/10 | 1397308 | | 153 | 303 | 634 | | CULVERTS | 1,825.20 | | 1,825.20 |
| 03/01/21 | 93053 | 2264 | CULVERTS | 02/03 | 4070819 | | 151 | 301 | 634 | | CULVERTS | 636.00 | | 636.00 |
| 03/01/21 | 93068 | 2279 | CULVERTS | 02/01 | 4057173 | | 152 | 302 | 634 | | CULVERTS | 1,659.32 | | 1,659.32 |

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|-----------------------------|-------|-------|---------------------------|--------------|-------------|-------|-----------|------|---------------------|---------------------|----------|-------------|-----------|
| 03/01/21 | 93101 | 2312 | CULVERTS | 01/28 | 4030525 | 154 | 304 | 634 | CULVERTS | | 480.92 | 480.92 | |
| 04/05/21 | 93466 | 2706 | CULVERTS | 03/15 | 4219067 | 151 | 301 | 634 | CULVERTS | | 1,429.80 | 1,429.80 | |
| 04/05/21 | 93486 | 2726 | CULVERTS | 03/01 | 4147517 | 152 | 302 | 634 | CULVERTS | | 827.40 | 827.40 | |
| 04/05/21 | 93527 | 2767 | CULVERTS | 03/01 | 4147571 | 154 | 304 | 634 | CULVERTS | | 565.50 | | |
| 04/05/21 | 93527 | 2767 | CULVERTS | 03/22 | 4231275 | 154 | 304 | 634 | CULVERTS | | 507.00 | 1,072.50 | |
| 04/05/21 | 93548 | 2788 | CULVERTS | 03/04 | 4180378 | 155 | 305 | 634 | CULVERTS | | 795.00 | | |
| 04/05/21 | 93548 | 2788 | CULVERTS | 03/10 | 4191042 | 155 | 305 | 634 | CULVERTS | | 1,119.00 | 1,914.00 | |
| 05/03/21 | 93978 | 3258 | USE TAX-CULVERTS-JORDAN S | 04/20 | 4344065 | 157 | 302 | 634 | CULVERTS | | 1,935.60 | | |
| 05/03/21 | 93978 | 3258 | USE TAX CULVERTS | 04/20 | 4344204 | 157 | 302 | 634 | CULVERTS | | 832.58 | | |
| 05/03/21 | 93978 | 3258 | USE TAX CULVERTS | 04/20 | 4344394 | 18709 | 157 | 302 | 634 | CULVERTS | 2,166.90 | 4,935.08 | |
| 05/03/21 | 93980 | 3260 | USE TAX-CULVERT-PLEASANT | 04/14 | 4326340 | 18705 | 157 | 304 | 630 | MTE/REPAIR SUPPLIES | 613.20 | 613.20 | |
| 06/07/21 | 94266 | 3559 | CULVERTS-INDUSTRIAL PARK | 04/29 | 375082A | 101 | 678 | 634 | CULVERTS | | 428.40 | 428.40 | |
| 06/07/21 | 94318 | 3611 | CULVERTS | 05/18 | 4439999 | 151 | 301 | 634 | CULVERTS | | 856.80 | | |
| 06/07/21 | 94318 | 3611 | CULVERTS | 05/24 | 4456528 | 151 | 301 | 634 | CULVERTS | | 687.48 | 1,544.28 | |
| 06/07/21 | 94338 | 3631 | CULVERTS | 05/25 | 4461542 | 152 | 302 | 634 | CULVERTS | | 1,349.10 | 1,349.10 | |
| 06/07/21 | 94353 | 3646 | CULVERT | 04/29 | 4377009 | 153 | 303 | 634 | CULVERTS | | 856.80 | | |
| 06/07/21 | 94353 | 3646 | CULVERTS | 05/24 | 4456534 | 153 | 303 | 634 | CULVERTS | | 1,047.00 | 1,903.80 | |
| 06/07/21 | 94374 | 3667 | CULVERTS | 05/03 | 4385466 | 154 | 304 | 634 | CULVERTS | | 1,016.40 | | |
| 06/07/21 | 94374 | 3667 | COUPLINGS | 05/05 | 3854661 | 154 | 304 | 630 | MTE/REPAIR SUPPLIES | | 34.50 | 1,050.90 | |
| 06/07/21 | 94399 | 3692 | CULVERTS | 04/29 | 4375082 | 155 | 305 | 634 | CULVERTS | | 984.60 | 984.60 | |
| 07/06/21 | 94716 | 4031 | CULVERTS | 06/08 | 4506941 | 151 | 301 | 634 | CULVERTS | | 942.30 | 942.30 | |
| 07/06/21 | 94770 | 4085 | CULVERTS | 06/10 | 4519020 | 154 | 304 | 634 | CULVERTS | | 914.10 | 914.10 | |
| 07/06/21 | 94790 | 4105 | CULVERTS | 06/03 | 4494464 | 155 | 305 | 634 | CULVERTS | | 1,071.00 | 1,071.00 | |
| 08/02/21 | 95210 | 4550 | CULVERTS | 07/21 | 4646920 | 157 | 305 | 634 | CULVERTS | | 1,223.70 | 1,223.70 | |
| 09/07/21 | 95566 | 4928 | CULVERTS | 07/29 | 4686986 | 18795 | 152 | 302 | 634 | CULVERTS | 4,837.80 | 4,837.80 | |
| 09/07/21 | 95610 | 4972 | CULVERTS | 08/17 | 4721717 | 154 | 304 | 634 | CULVERTS | | 882.00 | 882.00 | |
| 09/07/21 | 95631 | 4993 | CORRUGATED CULVERT | 07/28 | 6469201 | 155 | 305 | 634 | CULVERTS | | 556.20 | | |
| 09/07/21 | 95631 | 4993 | CUVERTS | 07/28 | 684864 | 155 | 305 | 634 | CULVERTS | | 1,479.30 | 2,035.50 | |
| COBURN SUPPLY COMPANY, INC. | | | | 31 | EXPENDITURE | | 52,485.78 | | BALANCE SHEET | | .00 | TOTAL | 52,485.78 |

7894 COCHRAN, PAULA

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|-------------------------------------|-------------------------------|-------|---------------------------|--------------|-------------|------|-----------|------|-----------|---------------------|----------|-----------------|
| 11/04/20 | 91619 | 753 | ELECTION WORKER | 11/03 | 110320 | 001 | 180 | 573 | | ELECTION WORKERS FE | 170.00 | 170.00 |
| | COCHRAN, PAULA | | | 1 | EXPENDITURE | | 170.00 | | | BALANCE SHEET | .00 | TOTAL 170.00 |
| 7895 COCHRAN, SUSAN | | | | | | | | | | | | |
| 11/04/20 | 91620 | 754 | ELECTION WORKER | 11/03 | 110320 | 001 | 180 | 573 | | ELECTION WORKERS FE | 170.00 | 170.00 |
| | COCHRAN, SUSAN | | | 1 | EXPENDITURE | | 170.00 | | | BALANCE SHEET | .00 | TOTAL 170.00 |
| 7150 COMMERICAL STATIONERY COMPANY | | | | | | | | | | | | |
| 08/02/21 | 95070 | 4410 | CHAIRS FOR JURY ROOMS | 06/29 | 4485770 | | 104 | 502 | 919 | FURN & OFF EQUIP (L | 1,749.99 | 1,749.99 |
| | COMMERICAL STATIONERY COMPANY | | | 1 | EXPENDITURE | | 1,749.99 | | | BALANCE SHEET | .00 | TOTAL 1,749.99 |
| 8043 COMMUNITY BANK OF MISSISSIPPI | | | | | | | | | | | | |
| 01/04/21 | 92322 | 1488 | MASTER LEASE #55172MS-106 | 12/23 | 122320 | | 150 | 300 | 800 | PRIN/CAPITAL DEBT (| 2,254.91 | |
| | | | | | | | 150 | 300 | 802 | INTEREST | 507.09 | 2,762.00 |
| 02/01/21 | 92685 | 1872 | 55172MS-106 | 01/13 | 011321 | | 150 | 300 | 800 | PRIN/CAPITAL DEBT (| 2,259.83 | |
| | | | | | | | 150 | 300 | 802 | INTEREST | 502.17 | 2,762.00 |
| 03/01/21 | 93038 | 2249 | 55172MS-106 | 02/08 | 020821 | | 150 | 300 | 800 | PRIN/CAPITAL DEBT (| 2,264.77 | |
| | | | | | | | 150 | 300 | 802 | INTEREST | 497.23 | 2,762.00 |
| 04/05/21 | 93447 | 2687 | 55172MS-106 | 03/15 | 720421 | | 150 | 300 | 800 | PRIN/CAPITAL DEBT (| 2,269.71 | |
| | | | | | | | 150 | 300 | 802 | INTEREST | 492.29 | 2,762.00 |
| 05/03/21 | 93859 | 3004 | 55172MS-106 | 04/09 | 720521 | | 150 | 300 | 800 | PRIN/CAPITAL DEBT (| 2,274.67 | |
| | | | | | | | 150 | 300 | 802 | INTEREST | 487.33 | 2,762.00 |
| 06/07/21 | 94296 | 3589 | 55172MS-106 | 05/24 | 720621 | | 150 | 300 | 800 | PRIN/CAPITAL DEBT (| 2,279.64 | |
| | | | | | | | 150 | 300 | 802 | INTEREST | 482.36 | 2,762.00 |
| 07/06/21 | 94695 | 4010 | 55172MS-106 | 06/25 | 1060721 | | 150 | 300 | 800 | PRIN/CAPITAL DEBT (| 2,284.62 | |
| | | | | | | | 150 | 300 | 802 | INTEREST | 477.38 | 2,762.00 |
| 08/02/21 | 95093 | 4433 | 55172MS-106 | 07/13 | 071321 | | 150 | 300 | 800 | PRIN/CAPITAL DEBT (| 2,289.60 | |
| | | | | | | | 150 | 300 | 802 | INTEREST | 472.40 | 2,762.00 |
| 09/07/21 | 95520 | 4882 | 55172MN-106 | 08/09 | 1060921 | | 150 | 300 | 800 | PRIN/CAPITAL DEBT (| 2,294.60 | |
| | | | | | | | 150 | 300 | 802 | INTEREST | 467.40 | 2,762.00 |
| | COMMUNITY BANK OF MISSISSIPPI | | | 9 | EXPENDITURE | | 24,858.00 | | | BALANCE SHEET | .00 | TOTAL 24,858.00 |
| 5662 COMPLETE ENVIRONMENTAL& REMEDI | | | | | | | | | | | | |

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|---|-------|-------|---------------------------|-------|-------------|-------|------------|------|------|---------------------|-------------|-----------|-----------|------------|
| 11/19/20 | 91766 | 900 | AMNESTY DAY JOB # 2010-0 | 10/28 | 9819 | | 150 | 300 | 599 | OTHER CONTRACTED SE | | 15,877.70 | 15,877.70 | |
| 05/03/21 | 93869 | 3202 | AMNESTY DAY 4-10-2021 | 04/27 | 9962 | | 150 | 300 | 599 | OTHER CONTRACTED SE | | 15,390.06 | 15,390.06 | |
| COMPLETE ENVIRONMENTAL& REMEDIATION CO. | | | | 2 | EXPENDITURE | | 31,267.76 | | | BALANCE SHEET | | .00 | TOTAL | 31,267.76 |
| ----- | | | | | | | | | | | | | | |
| 4673 COMSOUTH LLC | | | | | | | | | | | | | | |
| 01/04/21 | 92309 | 1475 | BATTERIES | 11/05 | 196646 | | 106 | 250 | 917 | OTHER MOBILE EQUIP | | 480.00 | 480.00 | |
| 05/03/21 | 93786 | 3148 | BATTERY | 04/06 | 197749 | | 001 | 200 | 613 | LAW ENFORCEMENT SUP | | 490.00 | 490.00 | |
| 06/07/21 | 94272 | 3565 | PAGERS | 05/05 | 198042 | | 106 | 250 | 917 | OTHER MOBILE EQUIP | | 784.80 | 784.80 | |
| 09/07/21 | 95498 | 4860 | 1 RADIO, 3 ANTENNAS, 2 CH | 04/09 | 197783 | | 106 | 250 | 919 | FURN & OFF EQUIP (L | | 1,618.00 | 1,618.00 | |
| 09/07/21 | 95632 | 4994 | 2 RADIOS, ANTENNAS, BATTE | 06/02 | 098276 | 18757 | 155 | 305 | 917 | OTHER MOBILE EQUIP | | 2,847.52 | | |
| 09/07/21 | 95632 | 4994 | PROGAMMING OF RADIOS | 08/16 | 198854 | | 155 | 305 | 599 | OTHER CONTRACTED SE | | 120.00 | 2,967.52 | |
| COMSOUTH LLC | | | | 5 | EXPENDITURE | | 6,340.32 | | | BALANCE SHEET | | .00 | TOTAL | 6,340.32 |
| ----- | | | | | | | | | | | | | | |
| 8090 CONSULTING PSYCHOLOGICAL RESOU | | | | | | | | | | | | | | |
| 08/02/21 | 94967 | 4307 | APPOINTED PUBLIC DEFENDER | 05/06 | 8183823 | | 001 | 161 | 599 | OTHER CONTRACTED SE | | 4,650.00 | 4,650.00 | |
| CONSULTING PSYCHOLOGICAL RESOURCES, LLC | | | | 1 | EXPENDITURE | | 4,650.00 | | | BALANCE SHEET | | .00 | TOTAL | 4,650.00 |
| ----- | | | | | | | | | | | | | | |
| 6398 CONTINENTIAL RAILS & EXCAVATIN | | | | | | | | | | | | | | |
| 01/05/21 | 92454 | 1634 | MARSHALL DURBIN DRIVE RAI | 12/25 | 1 | 18506 | 101 | 678 | 599 | OTHER CONTRACTED SE | | 69,646.88 | 69,646.88 | |
| 01/14/21 | 92510 | 1690 | EMERGENCY WASHOUT REPAIR | 01/06 | 13517 | | 101 | 678 | 599 | OTHER CONTRACTED SE | | 7,475.00 | 7,475.00 | |
| 03/22/21 | 93268 | 2507 | WCBS-103-19/SM-19-202 RAI | 03/22 | 2 | 18506 | 101 | 678 | 599 | OTHER CONTRACTED SE | | 24,619.87 | 24,619.87 | |
| CONTINENTIAL RAILS & EXCAVATING, INC. | | | | 3 | EXPENDITURE | | 101,741.75 | | | BALANCE SHEET | | .00 | TOTAL | 101,741.75 |
| ----- | | | | | | | | | | | | | | |
| 6528 COOK, JAMES MICHAEL | | | | | | | | | | | | | | |
| 11/04/20 | 91621 | 755 | ELECTION WORKER | 11/03 | 110320 | | 001 | 180 | 573 | ELECTION WORKERS FE | | 145.00 | 145.00 | |
| COOK, JAMES MICHAEL | | | | 1 | EXPENDITURE | | 145.00 | | | BALANCE SHEET | | .00 | TOTAL | 145.00 |
| ----- | | | | | | | | | | | | | | |
| 3506 COOKSEY, BOBBIE J. | | | | | | | | | | | | | | |
| 11/02/20 | 91311 | 430 | KIMBERLY FULLEN | 10/05 | 100520 | | 001 | 165 | 552 | MEDICAL FEES | | 75.00 | 75.00 | |

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|------------------------|-------|-------|---------------------------|---------------|-------------|------|----------|------|--------|---------------------|--------|-------------|----------|
| 12/07/20 | 91858 | 999 | EDWARD CHAMBERS | 10/21 102120 | | 001 | 165 | 552 | | MEDICAL FEES | 75.00 | | |
| 12/07/20 | 91858 | 999 | EVA PITTS | 10/21 102120A | | 001 | 165 | 552 | | MEDICAL FEES | 75.00 | | |
| 12/07/20 | 91858 | 999 | BOBBY M BUNCH | 11/09 110920 | | 001 | 165 | 552 | | MEDICAL FEES | 75.00 | 225.00 | |
| 01/04/21 | 92215 | 1381 | NATASHA M HOLMES | 12/03 120320 | | 001 | 165 | 552 | | MEDICAL FEES | 75.00 | 75.00 | |
| 02/01/21 | 92575 | 1762 | DERRICK DAVIS | 12/15 121520 | | 001 | 165 | 552 | | MEDICAL FEES | 75.00 | 75.00 | |
| 03/01/21 | 92916 | 2127 | ROBIN WAITES | 02/04 020421 | | 001 | 165 | 552 | | MEDICAL FEES | 75.00 | 75.00 | |
| 05/03/21 | 93774 | 3136 | ROSEZEE SAMPSON | 04/05 040521 | | 001 | 165 | 552 | | MEDICAL FEES | 75.00 | 75.00 | |
| 06/07/21 | 94170 | 3463 | DESAVIAN MCDONALD | 04/21 042121 | | 001 | 165 | 552 | | MEDICAL FEES | 75.00 | | |
| 06/07/21 | 94170 | 3463 | LYNN SIMMONS | 04/28 042821 | | 001 | 165 | 552 | | MEDICAL FEES | 75.00 | | |
| 06/07/21 | 94170 | 3463 | YADRECUS GANDY | 04/28 042821A | | 001 | 165 | 552 | | MEDICAL FEES | 75.00 | | |
| 06/07/21 | 94170 | 3463 | RACHAEL FRANKS | 04/30 043021 | | 001 | 165 | 552 | | MEDICAL FEES | 75.00 | | |
| 06/07/21 | 94170 | 3463 | STEVE N. JORDAN | 05/03 050321 | | 001 | 165 | 552 | | MEDICAL FEES | 75.00 | | |
| 06/07/21 | 94170 | 3463 | JONATHAN MCPHERSON | 05/04 050421 | | 001 | 165 | 552 | | MEDICAL FEES | 75.00 | 450.00 | |
| 09/07/21 | 95388 | 4750 | KANESHA LAMPLEY | 08/04 080421 | | 001 | 165 | 552 | | MEDICAL FEES | 75.00 | | |
| 09/07/21 | 95388 | 4750 | CARL CROW II | 08/12 081221 | | 001 | 165 | 552 | | MEDICAL FEES | 75.00 | 150.00 | |
| COOKSEY, BOBBIE J. | | | | 8 | EXPENDITURE | | 1,200.00 | | | BALANCE SHEET | .00 | TOTAL | 1,200.00 |
| ----- | | | | | | | | | | | | | |
| 099 COOLEY MOTOR CO. | | | | | | | | | | | | | |
| 05/03/21 | 93987 | 3069 | DECCK DRIVE SPRING | 04/09 35152 | | 400 | 340 | 681 | | REPAIR/REPLACEMENT | 4.99 | 4.99 | |
| COOLEY MOTOR CO. | | | | 1 | EXPENDITURE | | 4.99 | | | BALANCE SHEET | .00 | TOTAL | 4.99 |
| ----- | | | | | | | | | | | | | |
| 8109 COOLEY, DONTAVIUS | | | | | | | | | | | | | |
| 09/16/21 | 95741 | 5117 | 5 DAYS FILL IN LABOR-SANI | 09/16 091621 | | 400 | 340 | 599 | | OTHER CONTRACTED SE | 467.50 | 467.50 | |
| 09/24/21 | 95769 | 5151 | 4 DAYS FILL IN LABOR-SANI | 09/23 092321 | | 400 | 340 | 599 | | OTHER CONTRACTED SE | 374.00 | 374.00 | |
| COOLEY, DONTAVIUS | | | | 2 | EXPENDITURE | | 841.50 | | | BALANCE SHEET | .00 | TOTAL | 841.50 |
| ----- | | | | | | | | | | | | | |
| 7926 COOLEY, HENRY | | | | | | | | | | | | | |
| 04/05/21 | 93275 | 2515 | MAS CONFERENCE-JACKSON MS | 03/10 031021 | | 001 | 100 | 476 | | MEAL AND LODGING | 46.00 | | |
| | | | | | | 001 | 100 | 477 | | TRAVEL IN PRIVATE V | 174.72 | 220.72 | |
| 04/22/21 | 93667 | 3101 | REIMBURSE FOR HARBOR FREI | 04/21 042121 | | 155 | 305 | 917 | | OTHER MOBILE EQUIP | 349.99 | 349.99 | |
| 07/06/21 | 94501 | 3816 | TRAVEL-MAS CONVENTION | 06/21 062121 | | 001 | 100 | 476 | | MEAL AND LODGING | 184.00 | | |
| | | | | | | 001 | 100 | 477 | | TRAVEL IN PRIVATE V | 194.88 | 378.88 | |
| COOLEY, HENRY | | | | 3 | EXPENDITURE | | 949.59 | | | BALANCE SHEET | .00 | TOTAL | 949.59 |

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|-------------------------------------|-------------|--------------------------------|--------------|-------------|------|----------|------|-----------|---------------------|----------|----------------|
| 7543 COOLEY, JO ANN | | | | | | | | | | | |
| 11/04/20 | 91622 | 756 ELECTION WORKER | 11/03 | 110320 | 001 | 180 | 573 | | ELECTION WORKERS FE | 170.00 | 170.00 |
| COOLEY, JO ANN | | | 1 | EXPENDITURE | | 170.00 | | | BALANCE SHEET | .00 | TOTAL 170.00 |
| 7545 COOPER, HEATHER | | | | | | | | | | | |
| 11/04/20 | 91623 | 757 ELECTION WORKER | 11/03 | 110320 | 001 | 180 | 573 | | ELECTION WORKERS FE | 210.00 | 210.00 |
| COOPER, HEATHER | | | 1 | EXPENDITURE | | 210.00 | | | BALANCE SHEET | .00 | TOTAL 210.00 |
| 7776 COURTYARD BY MARRIOTT GULFPORT | | | | | | | | | | | |
| 04/06/21 | 93615 | 2870 STEPHEN AINSWORTH # 71622 | 04/06 | 040621 | 001 | 262 | 476 | | MEAL AND LODGING | 290.00 | 290.00 |
| COURTYARD BY MARRIOTT GULFPORT | | | 1 | EXPENDITURE | | 290.00 | | | BALANCE SHEET | .00 | TOTAL 290.00 |
| 4611 CRAIN FORD TRACTOR SALES, INC. | | | | | | | | | | | |
| 11/02/20 | 91488 | 607 FILTERS, GLASS | 10/01 | CP85140 | 152 | 302 | 681 | | REPAIR/REPLACEMENT | 159.68 | 159.68 |
| 03/01/21 | 93121 | 2332 BLADES, NUTS | 02/11 | CP87948 | 155 | 305 | 681 | | REPAIR/REPLACEMENT | 324.56 | |
| 03/01/21 | 93121 | 2332 BLADES | 02/17 | CP88074 | 155 | 305 | 681 | | REPAIR/REPLACEMENT | 441.07 | |
| 03/01/21 | 93121 | 2332 CREDIT FOR BLADES | 02/18 | CP88123 | 155 | 305 | 681 | | REPAIR/REPLACEMENT | 234.56CR | 531.07 |
| 04/05/21 | 93487 | 2727 PIN SWIVEL | 03/10 | CP88586 | 152 | 302 | 681 | | REPAIR/REPLACEMENT | 110.17 | 110.17 |
| 05/03/21 | 93969 | 3250 PARTS | 04/22 | CP89809 | 155 | 305 | 681 | | REPAIR/REPLACEMENT | 193.79 | 193.79 |
| 08/02/21 | 95135 | 4475 PARTS | 07/19 | CP93137 | 152 | 302 | 681 | | REPAIR/REPLACEMENT | 200.58 | 200.58 |
| CRAIN FORD TRACTOR SALES, INC. | | | 5 | EXPENDITURE | | 1,195.29 | | | BALANCE SHEET | .00 | TOTAL 1,195.29 |
| 7896 CRAN, CAROLYN SUE | | | | | | | | | | | |
| 11/04/20 | 91624 | 758 ELECTION WORKER | 11/03 | 110320 | 001 | 180 | 573 | | ELECTION WORKERS FE | 170.00 | 170.00 |
| CRAN, CAROLYN SUE | | | 1 | EXPENDITURE | | 170.00 | | | BALANCE SHEET | .00 | TOTAL 170.00 |
| 8014 CRANE, PAM | | | | | | | | | | | |
| 11/04/20 | 91625 | 759 ELECTION WORKER | 11/03 | 110320 | 001 | 180 | 573 | | ELECTION WORKERS FE | 145.00 | 145.00 |
| CRANE, PAM | | | 1 | EXPENDITURE | | 145.00 | | | BALANCE SHEET | .00 | TOTAL 145.00 |

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|------------------------------------|-------|-------|---------------------------|---------------|-------------|----------|------|---------------|--------|---------------------|--------|-------------|
| 4524 CRIMESTOPPERS OF WAYNE COUNTY | | | | | | | | | | | | |
| 11/02/20 | 91574 | 693 | SEPTEMBER 2020 | 10/27 102720 | | 664 | 000 | 138 | | CRIME STOPPERS (CS) | 66.00 | 66.00 |
| 12/07/20 | 92115 | 1256 | OCTOBER 2020 | 11/20 112020 | | 664 | 000 | 138 | | CRIME STOPPERS (CS) | 96.00 | 96.00 |
| 01/04/21 | 92427 | 1593 | NOVEMBER 2020 | 12/21 122120 | | 664 | 000 | 138 | | CRIME STOPPERS (CS) | 68.00 | 68.00 |
| 02/01/21 | 92785 | 1972 | DECEMBER 2020 | 01/19 011921 | | 664 | 000 | 138 | | CRIME STOPPERS (CS) | 88.00 | 88.00 |
| 03/01/21 | 93148 | 2359 | JANUARY 2021 | 02/19 021921 | | 664 | 000 | 138 | | CRIME STOPPERS (CS) | 207.00 | 207.00 |
| 04/05/21 | 93584 | 2824 | FEBRUARY 2021 | 03/19 031921 | | 664 | 000 | 138 | | CRIME STOPPERS (CS) | 104.00 | 104.00 |
| 05/03/21 | 94009 | 3274 | MARCH 2021 | 04/27 042721 | | 664 | 000 | 138 | | CRIME STOPPERS (CS) | 205.62 | 205.62 |
| 06/07/21 | 94445 | 3738 | APRIL 2021 | 05/27 052721 | | 664 | 000 | 138 | | CRIME STOPPERS (CS) | 234.00 | 234.00 |
| 07/06/21 | 94818 | 4133 | MAY 2021 | 06/22 062221 | | 664 | 000 | 138 | | CRIME STOPPERS (CS) | 133.00 | 133.00 |
| 08/02/21 | 95231 | 4571 | JUNE 2021 | 07/23 072321 | | 664 | 000 | 138 | | CRIME STOPPERS (CS) | 133.00 | 133.00 |
| 09/07/21 | 95680 | 5042 | JULY 2021 | 08/24 082421 | | 664 | 000 | 138 | | CRIME STOPPERS (CS) | 115.00 | 115.00 |
| 09/30/21 | 96041 | 5160 | AUGUST 2021 | 09/27 092721 | | 664 | 000 | 138 | | CRIME STOPPERS (CS) | 153.38 | 153.38 |
| CRIMESTOPPERS OF WAYNE COUNTY | | | | 12 | EXPENDITURE | 1,603.00 | | BALANCE SHEET | | .00 | TOTAL | 1,603.00 |
| 7506 CS AND JN TIRE SERVICE | | | | | | | | | | | | |
| 10/05/20 | 91082 | 179 | TUBE REPAIR ON TRACTOR | 09/09 799820 | | 151 | 301 | 541 | | ROAD MCH/EQUIP REPA | 85.00 | 85.00 |
| 12/07/20 | 91995 | 1136 | REPAIR TIRE | 10/27 295531 | | 151 | 301 | 541 | | ROAD MCH/EQUIP REPA | 105.00 | 105.00 |
| 03/01/21 | 93069 | 2280 | REPLACE BRAKES, REAR AXLE | 02/22 711457 | | 152 | 302 | 542 | | VEHICLE REP & MNT B | 150.00 | 150.00 |
| 05/03/21 | 93892 | 3214 | REPLACE TIRE ON DUMP TRUC | 04/27 631100 | | 151 | 301 | 542 | | VEHICLE REP & MNT B | 185.00 | 185.00 |
| CS AND JN TIRE SERVICE | | | | 4 | EXPENDITURE | 525.00 | | BALANCE SHEET | | .00 | TOTAL | 525.00 |
| 4233 CSPIRE | | | | | | | | | | | | |
| 10/05/20 | 90977 | 74 | 0051467107 | 09/11 071020 | | 001 | 200 | 502 | | TELEPHONE | 487.68 | 487.68 |
| 10/05/20 | 91033 | 130 | 0036806098 | 09/18 981020 | | 097 | 265 | 502 | | TELEPHONE | 233.18 | 233.18 |
| 10/05/20 | 91045 | 142 | 0035152097 | 09/18 971020A | | 106 | 250 | 502 | | TELEPHONE | 156.77 | 156.77 |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|-------|-------|------------|--------------|---------|------|------|------|--------|-------------|--------|-------------|
| 10/05/20 | 91059 | 156 | 0041904097 | 09/14 | 971020 | 150 | 300 | 502 | | TELEPHONE | 222.62 | 222.62 |
| 10/05/20 | 91083 | 180 | 0031746646 | 09/11 | 4601020 | 151 | 301 | 502 | | TELEPHONE | 47.19 | 47.19 |
| 10/05/20 | 91099 | 196 | 0032065673 | 09/22 | 731020 | 152 | 302 | 502 | | TELEPHONE | 95.22 | 95.22 |
| 10/05/20 | 91115 | 212 | 0031250121 | 09/18 | 211020 | 153 | 303 | 502 | | TELEPHONE | 107.97 | 107.97 |
| 10/05/20 | 91136 | 233 | 0071437493 | 09/18 | 931020 | 154 | 304 | 502 | | TELEPHONE | 47.19 | 47.19 |
| 10/05/20 | 91156 | 253 | 004191099 | 09/14 | 991020 | 155 | 305 | 502 | | TELEPHONE | 95.88 | 95.88 |
| 11/02/20 | 91345 | 464 | 0051467107 | 10/11 | 071120 | 001 | 200 | 502 | | TELEPHONE | 421.73 | 421.73 |
| 11/02/20 | 91409 | 528 | 0036806098 | 10/18 | 981120 | 097 | 265 | 502 | | TELEPHONE | 183.95 | 183.95 |
| 11/02/20 | 91421 | 540 | 3000534569 | 10/02 | 691120 | 104 | 502 | 502 | | TELEPHONE | 48.69 | 48.69 |
| 11/02/20 | 91425 | 544 | 0035152097 | 10/18 | 971120A | 106 | 250 | 502 | | TELEPHONE | 156.77 | 156.77 |
| 11/02/20 | 91448 | 567 | 0041904097 | 10/14 | 971120 | 150 | 300 | 502 | | TELEPHONE | 222.62 | 222.62 |
| 11/02/20 | 91469 | 588 | 0031746646 | 10/11 | 461120 | 151 | 301 | 502 | | TELEPHONE | 47.19 | 47.19 |
| 11/02/20 | 91501 | 620 | 0031250121 | 10/18 | 211120 | 153 | 303 | 502 | | TELEPHONE | 107.97 | 107.97 |
| 11/02/20 | 91522 | 641 | 0071437493 | 10/18 | 931120 | 154 | 304 | 502 | | TELEPHONE | 47.19 | 47.19 |
| 11/02/20 | 91536 | 655 | 0041910099 | 10/14 | 991120 | 155 | 305 | 502 | | TELEPHONE | 95.88 | 95.88 |
| 11/19/20 | 91763 | 897 | 3000534569 | 11/02 | 691120A | 104 | 502 | 502 | | TELEPHONE | 48.69 | 48.69 |
| 11/19/20 | 91768 | 902 | 0032065673 | 10/22 | 731120 | 152 | 302 | 502 | | TELEPHONE | 95.92 | 95.92 |
| 12/07/20 | 91891 | 1032 | 0051467107 | 11/11 | 071220 | 001 | 200 | 502 | | TELEPHONE | 424.26 | 424.26 |
| 12/07/20 | 91942 | 1083 | 0036806098 | 11/18 | 981220 | 097 | 265 | 502 | | TELEPHONE | 183.90 | 183.90 |
| 12/07/20 | 91956 | 1097 | 0035152097 | 11/18 | 971220A | 106 | 250 | 502 | | TELEPHONE | 156.67 | 156.67 |
| 12/07/20 | 91976 | 1117 | 0041904097 | 11/14 | 971220 | 150 | 300 | 502 | | TELEPHONE | 222.42 | 222.42 |
| 12/07/20 | 91996 | 1137 | 0031746646 | 11/11 | 461220 | 151 | 301 | 502 | | TELEPHONE | 57.14 | 57.14 |
| 12/07/20 | 92015 | 1156 | 0032065673 | 11/22 | 731220 | 152 | 302 | 502 | | TELEPHONE | 95.82 | 95.82 |
| 12/07/20 | 92030 | 1171 | 0031250121 | 11/18 | 211220 | 153 | 303 | 502 | | TELEPHONE | 107.83 | 107.83 |
| 12/07/20 | 92050 | 1191 | 0071437493 | 11/18 | 931220 | 154 | 304 | 502 | | TELEPHONE | 47.14 | 47.14 |
| 12/07/20 | 92073 | 1214 | 0041910099 | 11/14 | 991220 | 155 | 305 | 502 | | TELEPHONE | 95.78 | 95.78 |

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|----------|-------|-------|------------|--------------|---------|------|------|------|--------|-------------|--------|-------------|
| 01/04/21 | 92233 | 1399 | 0051467107 | 12/11 | 070121 | 001 | 200 | 502 | | TELEPHONE | 424.26 | 424.26 |
| 01/04/21 | 92296 | 1462 | 0036806098 | 12/18 | 980121 | 097 | 265 | 502 | | TELEPHONE | 183.90 | 183.90 |
| 01/04/21 | 92305 | 1471 | 3000534569 | 11/03 | 690121 | 104 | 502 | 502 | | TELEPHONE | 48.64 | 48.64 |
| 01/04/21 | 92310 | 1476 | 0035152097 | 12/18 | 970121A | 106 | 250 | 502 | | TELEPHONE | 156.67 | 156.67 |
| 01/04/21 | 92323 | 1489 | 0041904097 | 12/14 | 970121 | 150 | 300 | 502 | | TELEPHONE | 222.42 | 222.42 |
| 01/04/21 | 92339 | 1505 | 0031746646 | 12/11 | 460121 | 151 | 301 | 502 | | TELEPHONE | 112.12 | 112.12 |
| 01/04/21 | 92355 | 1521 | 0032065673 | 12/22 | 730121 | 152 | 302 | 502 | | TELEPHONE | 95.82 | 95.82 |
| 01/04/21 | 92363 | 1529 | 0031250121 | 12/18 | 210121 | 153 | 303 | 502 | | TELEPHONE | 114.38 | 114.38 |
| 01/04/21 | 92379 | 1545 | 0071437493 | 12/18 | 930121 | 154 | 304 | 502 | | TELEPHONE | 47.14 | 47.14 |
| 01/04/21 | 92401 | 1567 | 0041910099 | 12/14 | 990121 | 155 | 305 | 502 | | TELEPHONE | 95.78 | 95.78 |
| 01/14/21 | 92489 | 1669 | 3000534569 | 01/02 | 690121A | 104 | 502 | 502 | | TELEPHONE | 48.64 | 48.64 |
| 02/01/21 | 92599 | 1786 | 0051467107 | 01/11 | 070221 | 001 | 200 | 502 | | TELEPHONE | 424.26 | 424.26 |
| 02/01/21 | 92653 | 1840 | 0036806098 | 01/18 | 980221 | 097 | 265 | 502 | | TELEPHONE | 183.91 | 183.91 |
| 02/01/21 | 92665 | 1852 | 0035152097 | 01/18 | 970221 | 106 | 250 | 502 | | TELEPHONE | 248.55 | 248.55 |
| 02/01/21 | 92686 | 1873 | 0041904097 | 01/14 | 970221A | 150 | 300 | 502 | | TELEPHONE | 222.47 | 222.47 |
| 02/01/21 | 92701 | 1888 | 0031746646 | 01/11 | 460221 | 151 | 301 | 502 | | TELEPHONE | 47.14 | 47.14 |
| 02/01/21 | 92726 | 1913 | 0031250121 | 01/18 | 210221 | 153 | 303 | 502 | | TELEPHONE | 107.86 | 107.86 |
| 02/01/21 | 92740 | 1927 | 0071437493 | 01/18 | 930221 | 154 | 304 | 502 | | TELEPHONE | 47.15 | 47.15 |
| 02/01/21 | 92757 | 1944 | 0041910099 | 01/14 | 990221 | 155 | 305 | 502 | | TELEPHONE | 95.80 | 95.80 |
| 02/11/21 | 92842 | 2044 | 0032065673 | 01/22 | 730221 | 152 | 302 | 502 | | TELEPHONE | 12.05 | 12.05 |
| 03/01/21 | 93015 | 2226 | 3000534569 | 02/02 | 690321 | 104 | 502 | 502 | | TELEPHONE | 48.65 | 48.65 |
| 03/01/21 | 93054 | 2265 | 0031746646 | 02/11 | 460321 | 151 | 301 | 502 | | TELEPHONE | 47.15 | 47.15 |
| 03/01/21 | 93122 | 2333 | 0041910099 | 02/14 | 990321 | 155 | 305 | 502 | | TELEPHONE | 95.80 | 95.80 |
| 03/10/21 | 93196 | 2426 | 0051467107 | 02/11 | 070321 | 001 | 200 | 502 | | TELEPHONE | 424.35 | 424.35 |
| 03/10/21 | 93206 | 2436 | 300034569 | 03/02 | 690321A | 015 | 190 | 502 | | TELEPHONE | 48.65 | 48.65 |
| 03/10/21 | 93212 | 2442 | 0036806098 | 02/18 | 980321 | 097 | 265 | 502 | | TELEPHONE | 183.91 | 183.91 |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|-------|-------|------------|--------------|---------|------|------|------|-----------|-------------|--------|-------------|
| 03/10/21 | 93214 | 2444 | 0035152097 | 02/18 | 970321 | 106 | 250 | 502 | TELEPHONE | | 128.49 | 128.49 |
| 03/10/21 | 93220 | 2450 | 0041904097 | 02/14 | 970321A | 150 | 300 | 502 | TELEPHONE | | 222.47 | 222.47 |
| 03/10/21 | 93223 | 2453 | 0032065673 | 02/22 | 730321 | 152 | 302 | 502 | TELEPHONE | | 47.15 | 47.15 |
| 03/10/21 | 93225 | 2455 | 0031250121 | 02/18 | 210321 | 153 | 303 | 502 | TELEPHONE | | 108.58 | 108.58 |
| 03/10/21 | 93228 | 2458 | 0071437493 | 02/18 | 930321 | 154 | 304 | 502 | TELEPHONE | | 47.15 | 47.15 |
| 04/05/21 | 93349 | 2589 | 0051467107 | 03/11 | 070421 | 001 | 200 | 502 | TELEPHONE | | 424.35 | 424.35 |
| 04/05/21 | 93408 | 2648 | 0036806098 | 03/18 | 980421 | 097 | 265 | 502 | TELEPHONE | | 183.91 | 183.91 |
| 04/05/21 | 93423 | 2663 | 0035152097 | 03/18 | 970421 | 106 | 250 | 502 | TELEPHONE | | 128.49 | 128.49 |
| 04/05/21 | 93448 | 2688 | 0041904097 | 03/14 | 970521 | 150 | 300 | 502 | TELEPHONE | | 222.47 | 222.47 |
| 04/05/21 | 93467 | 2707 | 0031746646 | 03/11 | 460421 | 151 | 301 | 502 | TELEPHONE | | 47.15 | 47.15 |
| 04/05/21 | 93488 | 2728 | 0032065673 | 03/22 | 730421 | 152 | 302 | 502 | TELEPHONE | | 47.15 | 47.15 |
| 04/05/21 | 93504 | 2744 | 0031250121 | 03/18 | 210421 | 153 | 303 | 502 | TELEPHONE | | 113.27 | 113.27 |
| 04/05/21 | 93528 | 2768 | 0071437493 | 03/18 | 930421 | 154 | 304 | 502 | TELEPHONE | | 47.15 | 47.15 |
| 04/05/21 | 93549 | 2789 | 0041910099 | 03/14 | 990421 | 155 | 305 | 502 | TELEPHONE | | 95.80 | 95.80 |
| 04/15/21 | 93636 | 2892 | 3000534569 | 04/02 | 690421 | 104 | 502 | 502 | TELEPHONE | | 48.65 | 48.65 |
| 05/03/21 | 93787 | 3149 | 0051467107 | 04/11 | 070521 | 001 | 200 | 502 | TELEPHONE | | 454.78 | 454.78 |
| 05/03/21 | 93829 | 3182 | 0036806098 | 04/18 | 980521 | 097 | 265 | 502 | TELEPHONE | | 183.91 | 183.91 |
| 05/03/21 | 93846 | 3190 | 0035152097 | 04/18 | 970521B | 106 | 250 | 502 | TELEPHONE | | 128.49 | 128.49 |
| 05/03/21 | 93870 | 3203 | 0041904097 | 04/14 | 970521A | 150 | 300 | 502 | TELEPHONE | | 222.47 | 222.47 |
| 05/03/21 | 93893 | 3215 | 0031746646 | 04/11 | 460521 | 151 | 301 | 502 | TELEPHONE | | 47.15 | 47.15 |
| 05/03/21 | 93929 | 3230 | 0031250121 | 04/18 | 210521 | 153 | 303 | 502 | TELEPHONE | | 59.79 | 59.79 |
| 05/03/21 | 93951 | 3241 | 0071437493 | 04/18 | 930521 | 154 | 304 | 502 | TELEPHONE | | 47.15 | 47.15 |
| 05/03/21 | 93970 | 3251 | 0041910099 | 04/14 | 990521 | 155 | 305 | 502 | TELEPHONE | | 84.97 | 84.97 |
| 05/13/21 | 94075 | 3360 | 3000534569 | 05/02 | 690521 | 104 | 502 | 502 | TELEPHONE | | 48.71 | 48.71 |
| 05/13/21 | 94082 | 3367 | 0032065673 | 04/22 | 730521 | 152 | 302 | 502 | TELEPHONE | | 47.21 | 47.21 |
| 06/07/21 | 94197 | 3490 | 0051467107 | 05/11 | 070621 | 001 | 200 | 502 | TELEPHONE | | 479.87 | 479.87 |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|-------|-------|------------|--------------|---------|------|------|------|-------------------|-------------|--------|-------------|
| 06/07/21 | 94256 | 3549 | 0036806098 | 05/18 | 980621 | 097 | 265 | 502 | TELEPHONE | | 183.97 | 183.97 |
| 06/07/21 | 94273 | 3566 | 0035152097 | 05/18 | 0970621 | 106 | 250 | 502 | TELEPHONE | | 128.61 | 128.61 |
| 06/07/21 | 94297 | 3590 | 0041904097 | 05/14 | 970621 | 150 | 300 | 521 | LEGAL ADVERTISING | | 222.68 | 222.68 |
| 06/07/21 | 94319 | 3612 | 0031746646 | 05/11 | 460621 | 151 | 301 | 502 | TELEPHONE | | 47.21 | 47.21 |
| 06/07/21 | 94354 | 3647 | 0031250121 | 05/18 | 210621 | 153 | 303 | 502 | TELEPHONE | | 225.19 | 225.19 |
| 06/07/21 | 94375 | 3668 | 0071437493 | 05/18 | 930621 | 154 | 304 | 502 | TELEPHONE | | 47.21 | 47.21 |
| 06/07/21 | 94400 | 3693 | 0041910099 | 05/14 | 990621 | 155 | 305 | 502 | TELEPHONE | | 90.42 | 90.42 |
| 07/06/21 | 94589 | 3904 | 0051467107 | 06/11 | 070721 | 001 | 200 | 502 | TELEPHONE | | 425.25 | 425.25 |
| 07/06/21 | 94663 | 3978 | 0036806098 | 06/18 | 980721 | 097 | 265 | 502 | TELEPHONE | | 184.37 | 184.37 |
| 07/06/21 | 94673 | 3988 | 3000534569 | 06/02 | 690721 | 104 | 502 | 502 | TELEPHONE | | 48.72 | 48.72 |
| 07/06/21 | 94679 | 3994 | 003152097 | 06/18 | 970721A | 106 | 250 | 502 | TELEPHONE | | 130.28 | 130.28 |
| 07/06/21 | 94696 | 4011 | 0041904097 | 06/14 | 970721 | 150 | 300 | 502 | TELEPHONE | | 222.93 | 222.93 |
| 07/06/21 | 94717 | 4032 | 0031746646 | 06/11 | 460721 | 151 | 301 | 502 | TELEPHONE | | 47.25 | 47.25 |
| 07/06/21 | 94739 | 4054 | 0032065673 | 05/22 | 730721 | 152 | 302 | 502 | TELEPHONE | | 47.21 | |
| 07/06/21 | 94739 | 4054 | 0032065673 | 06/22 | 730721A | 152 | 302 | 502 | TELEPHONE | | 47.31 | 94.52 |
| 07/06/21 | 94751 | 4066 | 0031250121 | 06/18 | 210721 | 153 | 303 | 502 | TELEPHONE | | 79.44 | 79.44 |
| 07/06/21 | 94771 | 4086 | 0071437493 | 06/18 | 930721 | 154 | 304 | 502 | TELEPHONE | | 47.29 | 47.29 |
| 07/06/21 | 94791 | 4106 | 0041910099 | 06/14 | 990721 | 155 | 305 | 502 | TELEPHONE | | 273.47 | 273.47 |
| 07/15/21 | 94885 | 4219 | 3000534569 | 07/02 | 690821 | 104 | 502 | 502 | TELEPHONE | | 48.85 | 48.85 |
| 08/02/21 | 94998 | 4338 | 0051467107 | 07/08 | 070821 | 001 | 200 | 502 | TELEPHONE | | 426.15 | 426.15 |
| 08/02/21 | 95062 | 4402 | 0036806098 | 07/18 | 980821 | 097 | 265 | 502 | TELEPHONE | | 184.67 | 184.67 |
| 08/02/21 | 95073 | 4413 | 0035152097 | 07/18 | 970821A | 106 | 250 | 502 | TELEPHONE | | 280.57 | 280.57 |
| 08/02/21 | 95094 | 4434 | 0041904097 | 07/14 | 970821 | 150 | 300 | 502 | TELEPHONE | | 223.38 | 223.38 |
| 08/02/21 | 95113 | 4453 | 0031746646 | 07/11 | 460821 | 151 | 301 | 502 | TELEPHONE | | 47.35 | 47.35 |
| 08/02/21 | 95136 | 4476 | 0032065673 | 07/22 | 730821 | 152 | 302 | 502 | TELEPHONE | | 47.35 | 47.35 |
| 08/02/21 | 95149 | 4489 | 0031250121 | 07/18 | 210821 | 153 | 303 | 502 | TELEPHONE | | 66.73 | 66.73 |

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|----------------------------------|-------|-------|------------|--------------|-------------|-----------|------|---------------|-----------|-------------|--------|-------------|
| 08/02/21 | 95167 | 4507 | 0071437493 | 07/18 | 930821 | 154 | 304 | 502 | TELEPHONE | | 47.35 | 47.35 |
| 08/02/21 | 95192 | 4532 | 0041910099 | 07/14 | 990821 | 155 | 305 | 502 | TELEPHONE | | 103.65 | 103.65 |
| 08/02/21 | 95215 | 4555 | 3000657351 | 07/14 | 510821 | 400 | 340 | 502 | TELEPHONE | | 48.17 | 48.17 |
| 09/07/21 | 95411 | 4773 | 0051467107 | 08/11 | 070921 | 001 | 200 | 502 | TELEPHONE | | 426.15 | 426.15 |
| 09/07/21 | 95482 | 4844 | 0036806098 | 08/18 | 980921 | 097 | 265 | 502 | TELEPHONE | | 184.67 | 184.67 |
| 09/07/21 | 95491 | 4853 | 3000534569 | 08/02 | 690921 | 104 | 502 | 502 | TELEPHONE | | 48.85 | 48.85 |
| 09/07/21 | 95499 | 4861 | 0035152097 | 08/18 | 970921A | 106 | 250 | 502 | TELEPHONE | | 129.03 | 129.03 |
| 09/07/21 | 95521 | 4883 | 0041904097 | 08/14 | 970921 | 150 | 300 | 502 | TELEPHONE | | 223.38 | 223.38 |
| 09/07/21 | 95542 | 4904 | 0031746646 | 08/11 | 460921 | 151 | 301 | 502 | TELEPHONE | | 47.35 | 47.35 |
| 09/07/21 | 95567 | 4929 | 0032065673 | 08/22 | 730921 | 152 | 302 | 502 | TELEPHONE | | 47.35 | 47.35 |
| 09/07/21 | 95584 | 4946 | 0031250121 | 08/18 | 210921 | 153 | 303 | 502 | TELEPHONE | | 79.56 | 79.56 |
| 09/07/21 | 95611 | 4973 | 0071437493 | 08/18 | 930921 | 154 | 304 | 502 | TELEPHONE | | 47.35 | 47.35 |
| 09/07/21 | 95633 | 4995 | 0041910099 | 08/14 | 990921 | 155 | 305 | 502 | TELEPHONE | | 103.65 | 103.65 |
| 09/07/21 | 95661 | 5023 | 300057351 | 08/14 | 510921 | 400 | 340 | 502 | TELEPHONE | | 210.00 | 210.00 |
| CSPIRE | | | | 120 | EXPENDITURE | 17,435.83 | | BALANCE SHEET | | .00 | TOTAL | 17,435.83 |
| ----- | | | | | | | | | | | | |
| 3719 CUSTOM PRODUCTS CORPORATION | | | | | | | | | | | | |
| 12/07/20 | 92051 | 1192 | SIGNS | 10/29 | 342939 | 154 | 304 | 639 | SIGNS | | 128.07 | 128.07 |
| 12/07/20 | 92074 | 1215 | SIGNS | 10/29 | 342940 | 155 | 305 | 639 | SIGNS | | 217.81 | 217.81 |
| 01/04/21 | 92340 | 1506 | SIGNS | 12/04 | 344659 | 151 | 301 | 639 | SIGNS | | 256.58 | 256.58 |
| 01/04/21 | 92356 | 1522 | SIGNS | 12/04 | 344657 | 152 | 302 | 639 | SIGNS | | 495.53 | 495.53 |
| 01/04/21 | 92380 | 1546 | SIGNS | 12/04 | 344658 | 154 | 304 | 639 | SIGNS | | 513.16 | 513.16 |
| 04/05/21 | 93505 | 2745 | SIGNS | 03/23 | 349094 | 153 | 303 | 639 | SIGNS | | 404.33 | 404.33 |
| 04/05/21 | 93529 | 2769 | SIGNS | 03/23 | 349083 | 154 | 304 | 639 | SIGNS | | 49.68 | 49.68 |
| 04/05/21 | 93550 | 2790 | SIGNS | 03/23 | 349095 | 155 | 305 | 639 | SIGNS | | 135.36 | 135.36 |
| 05/03/21 | 93834 | 3187 | SIGN 48X72 | 04/21 | 350631 | 101 | 678 | 639 | SIGNS | | 486.48 | 486.48 |

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|-------------------------------|--------|-------|---------------------------|--------------|-------------|----------|---------------|------|---------------------|-------------|--------|-------------|
| 05/03/21 | 93847 | 3191 | SIGNS-NO PARKING | 04/14 | 350229 | 106 | 250 | 639 | SIGNS | | 71.75 | 71.75 |
| 05/03/21 | 93879 | 3014 | SIGNS | 03/31 | 349577 | 151 | 301 | 639 | SIGNS | | 208.46 | 208.46 |
| 05/03/21 | 93903 | 3026 | SIGNS | 03/31 | 349579 | 152 | 302 | 639 | SIGNS | | 99.20 | 99.20 |
| 05/03/21 | 93916 | 3034 | SIGNS | 03/31 | 349578 | 153 | 303 | 639 | SIGNS | | 99.20 | 99.20 |
| 05/03/21 | 93961 | 3059 | SIGNS | 04/06 | 349783 | 155 | 305 | 639 | SIGNS | | 79.64 | 79.64 |
| 06/07/21 | 94320 | 3613 | SIGNS | 04/28 | 350988 | 151 | 301 | 639 | SIGNS | | 270.40 | 270.40 |
| 07/06/21 | 94718 | 4033 | SIGNS | 05/28 | 352577 | 151 | 301 | 639 | SIGNS | | 206.19 | 206.19 |
| 09/07/21 | 95448 | 4810 | NO TRUCK PARKING SIGNS-DH | 08/12 | 356266 | 001 | 450 | 641 | BUILDING REPAIRS/SU | | 59.40 | |
| 09/07/21 | 95448 | 4810 | SIGNS | 08/18 | 356608 | 001 | 450 | 699 | OTHER CONSUMABLE SU | | 182.83 | 242.23 |
| 09/07/21 | 95568 | 4930 | SIGNS | 07/29 | 355472 | 152 | 302 | 639 | SIGNS | | 341.01 | |
| 09/07/21 | 95568 | 4930 | SIGNS | 08/03 | 355721 | 152 | 302 | 639 | SIGNS | | 447.35 | 788.36 |
| 09/07/21 | 95612 | 4974 | SIGNS | 07/28 | 355403 | 154 | 304 | 639 | SIGNS | | 118.40 | |
| 09/07/21 | 95612 | 4974 | SIGNS | 08/09 | 356049 | 154 | 304 | 639 | SIGNS | | 161.97 | 280.37 |
| CUSTOM PRODUCTS CORPORATION | | | | 19 | EXPENDITURE | 5,032.80 | BALANCE SHEET | | | .00 | TOTAL | 5,032.80 |
| 5007 DAVID RAWLINGS - TRUSTEE | | | | | | | | | | | | |
| 10/05/20 | 100350 | 304 | DAVID RAWLINGS - TRUSTEE | 10/05 | 0A23153 | 681 | 000 | 106 | GARNISHMENT PAYABLE | | 581.50 | 581.50 |
| 10/20/20 | 100349 | 357 | DAVID RAWLINGS - TRUSTEE | 10/20 | 0AJ3099 | 681 | 000 | 106 | GARNISHMENT PAYABLE | | 581.50 | 581.50 |
| 11/05/20 | 100366 | 721 | DAVID RAWLINGS - TRUSTEE | 11/05 | 0B43186 | 681 | 000 | 106 | GARNISHMENT PAYABLE | | 715.00 | 715.00 |
| 11/20/20 | 100378 | 929 | DAVID RAWLINGS - TRUSTEE | 11/20 | 0BJ7108 | 681 | 000 | 106 | GARNISHMENT PAYABLE | | 715.00 | 715.00 |
| 12/04/20 | 100387 | 1278 | DAVID RAWLINGS - TRUSTEE | 12/04 | 0C36186 | 681 | 000 | 106 | GARNISHMENT PAYABLE | | 715.00 | 715.00 |
| 12/18/20 | 100401 | 1317 | DAVID RAWLINGS - TRUSTEE | 12/20 | 0CH2105 | 681 | 000 | 106 | GARNISHMENT PAYABLE | | 715.00 | 715.00 |
| 01/05/21 | 100412 | 1621 | DAVID RAWLINGS - TRUSTEE | 01/05 | 1143183 | 681 | 000 | 106 | GARNISHMENT PAYABLE | | 715.00 | 715.00 |
| 01/20/21 | 100424 | 1706 | DAVID RAWLINGS - TRUSTEE | 01/20 | 11J1105 | 681 | 000 | 106 | GARNISHMENT PAYABLE | | 715.00 | 715.00 |
| 02/05/21 | 100433 | 2009 | DAVID RAWLINGS - TRUSTEE | 02/05 | 1243186 | 681 | 000 | 106 | GARNISHMENT PAYABLE | | 715.00 | 715.00 |
| 02/19/21 | 100447 | 2074 | DAVID RAWLINGS - TRUSTEE | 02/19 | 12I5105 | 681 | 000 | 106 | GARNISHMENT PAYABLE | | 715.00 | 715.00 |
| 03/05/21 | 100460 | 2395 | DAVID RAWLINGS - TRUSTEE | 03/05 | 1347186 | 681 | 000 | 106 | GARNISHMENT PAYABLE | | 715.00 | 715.00 |
| 03/19/21 | 100474 | 2489 | DAVID RAWLINGS - TRUSTEE | 03/19 | 13I5105 | 681 | 000 | 106 | GARNISHMENT PAYABLE | | 715.00 | 715.00 |

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| DATE | CHECK | CLAIM | PURPOSE | DATE | INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|--------------------------|--------|-------|--------------------------|-------|-------------|------|-----------|------|------|--------|---------------------|--------|-------|-----------|
| 04/05/21 | 100487 | 2851 | DAVID RAWLINGS - TRUSTEE | 04/05 | 1416183 | | 681 | 000 | 106 | | GARNISHMENT PAYABLE | 715.00 | | 715.00 |
| 04/20/21 | 100500 | 3093 | DAVID RAWLINGS - TRUSTEE | 04/20 | 14J1105 | | 681 | 000 | 106 | | GARNISHMENT PAYABLE | 715.00 | | 715.00 |
| 05/05/21 | 100515 | 3306 | DAVID RAWLINGS - TRUSTEE | 05/05 | 1546183 | | 681 | 000 | 106 | | GARNISHMENT PAYABLE | 715.00 | | 715.00 |
| 05/20/21 | 100528 | 3394 | DAVID RAWLINGS - TRUSTEE | 05/20 | 15J6105 | | 681 | 000 | 106 | | GARNISHMENT PAYABLE | 715.00 | | 715.00 |
| 06/04/21 | 100538 | 3758 | DAVID RAWLINGS - TRUSTEE | 06/04 | 1630683 | | 681 | 000 | 106 | | GARNISHMENT PAYABLE | 715.00 | | 715.00 |
| 06/18/21 | 100551 | 3795 | DAVID RAWLINGS - TRUSTEE | 06/18 | 16H5102 | | 681 | 000 | 106 | | GARNISHMENT PAYABLE | 715.00 | | 715.00 |
| 07/02/21 | 100565 | 4160 | DAVID RAWLINGS - TRUSTEE | 07/02 | 1713180 | | 681 | 000 | 106 | | GARNISHMENT PAYABLE | 715.00 | | 715.00 |
| 07/20/21 | 100578 | 4245 | DAVID RAWLINGS - TRUSTEE | 07/20 | 17J5105 | | 681 | 000 | 106 | | GARNISHMENT PAYABLE | 715.00 | | 715.00 |
| 08/05/21 | 100587 | 4607 | DAVID RAWLINGS - TRUSTEE | 08/05 | 1845183 | | 681 | 000 | 106 | | GARNISHMENT PAYABLE | 715.00 | | 715.00 |
| 08/20/21 | 100599 | 4673 | DAVID RAWLINGS - TRUSTEE | 08/20 | 18J3105 | | 681 | 000 | 106 | | GARNISHMENT PAYABLE | 440.00 | | 440.00 |
| 09/03/21 | 100609 | 5062 | DAVID RAWLINGS - TRUSTEE | 09/03 | 1923183 | | 681 | 000 | 106 | | GARNISHMENT PAYABLE | 264.00 | | 264.00 |
| 09/20/21 | 100620 | 5136 | DAVID RAWLINGS - TRUSTEE | 09/20 | 19H2105 | | 681 | 000 | 106 | | GARNISHMENT PAYABLE | 264.00 | | 264.00 |
| DAVID RAWLINGS - TRUSTEE | | | | 24 | EXPENDITURE | | 15,716.00 | | | | BALANCE SHEET | .00 | TOTAL | 15,716.00 |
| ----- | | | | | | | | | | | | | | |
| 2926 DAVIS, ALESIA | | | | | | | | | | | | | | |
| 11/04/20 | 91626 | 760 | ELECTION WORKER | 11/03 | 110320 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 210.00 | | 210.00 |
| DAVIS, ALESIA | | | | 1 | EXPENDITURE | | 210.00 | | | | BALANCE SHEET | .00 | TOTAL | 210.00 |
| ----- | | | | | | | | | | | | | | |
| 6786 DAVIS, AVANGELIA | | | | | | | | | | | | | | |
| 11/04/20 | 91627 | 761 | ELECTION WORKER | 11/03 | 110320 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 210.00 | | 210.00 |
| DAVIS, AVANGELIA | | | | 1 | EXPENDITURE | | 210.00 | | | | BALANCE SHEET | .00 | TOTAL | 210.00 |
| ----- | | | | | | | | | | | | | | |
| 8005 DAVIS, CANDACE | | | | | | | | | | | | | | |
| 11/04/20 | 91628 | 762 | ELECTION WORKER | 11/03 | 110320 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 210.00 | | 210.00 |
| DAVIS, CANDACE | | | | 1 | EXPENDITURE | | 210.00 | | | | BALANCE SHEET | .00 | TOTAL | 210.00 |
| ----- | | | | | | | | | | | | | | |
| 8017 DAVIS, CHARLES | | | | | | | | | | | | | | |
| 11/04/20 | 91629 | 763 | ELECTION WORKER | 11/03 | 110320 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 170.00 | | 170.00 |
| DAVIS, CHARLES | | | | 1 | EXPENDITURE | | 170.00 | | | | BALANCE SHEET | .00 | TOTAL | 170.00 |
| ----- | | | | | | | | | | | | | | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL | |
|---------------------------------------|-------|-------|---------------------------|--------------|-------------|-------|-----------|------|-----------|---------------------|-----------|-------------|-----------|
| 4769 DAVIS, MELISSA A. | | | | | | | | | | | | | |
| 04/05/21 | 93276 | 2516 | MAS CONFERENCE-JACKSON MS | 03/10 | 031021 | 001 | 100 | 476 | | MEAL AND LODGING | 46.00 | | |
| | | | | | | 001 | 100 | 477 | | TRAVEL IN PRIVATE V | 191.52 | 237.52 | |
| 07/06/21 | 94502 | 3817 | MAS CONVENTION TRAVEL | 06/18 | 061821 | 001 | 100 | 477 | | TRAVEL IN PRIVATE V | 178.08 | | |
| | | | | | | 001 | 100 | 476 | | MEAL AND LODGING | 184.00 | 362.08 | |
| ----- | | | | | | | | | | | | | |
| DAVIS, MELISSA A. | | | | 2 | EXPENDITURE | | 599.60 | | | BALANCE SHEET | .00 | TOTAL | 599.60 |
| ----- | | | | | | | | | | | | | |
| 8111 DEEP SOUTH EQUIPMENT COMPANY | | | | | | | | | | | | | |
| 09/27/21 | 95776 | 5158 | 1 JCB BACKHOE LOADER S/N | 09/27 | M22149 | 18853 | 154 | 304 | 918 | OTHER MOBILE EQUIP(| 71,872.60 | 71,872.60 | |
| DEEP SOUTH EQUIPMENT COMPANY | | | | 1 | EXPENDITURE | | 71,872.60 | | | BALANCE SHEET | .00 | TOTAL | 71,872.60 |
| ----- | | | | | | | | | | | | | |
| 6467 DEEP SOUTH MACHINE WORKS & HYD | | | | | | | | | | | | | |
| 12/07/20 | 92075 | 1216 | REPAIR CYLINDER | 11/18 | 27882 | | 155 | 305 | 541 | ROAD MCH/EQUIP REPA | 150.00 | | |
| | | | | | | | 155 | 305 | 681 | REPAIR/REPLACEMENT | 63.06 | 213.06 | |
| DEEP SOUTH MACHINE WORKS & HYDRAULICS | | | | 1 | EXPENDITURE | | 213.06 | | | BALANCE SHEET | .00 | TOTAL | 213.06 |
| ----- | | | | | | | | | | | | | |
| 7851 DEEPWELL ENERGY SERVICES, LLC | | | | | | | | | | | | | |
| 06/07/21 | 94401 | 3694 | LUMBER | 04/30 | 066222 | | 155 | 305 | 681 | REPAIR/REPLACEMENT | 117.36 | 117.36 | |
| 07/06/21 | 94792 | 4107 | LUMBER | 06/08 | 46397 | | 155 | 305 | 681 | REPAIR/REPLACEMENT | 277.00 | 277.00 | |
| 08/02/21 | 95193 | 4533 | LUMBER FOR TRAILER | 07/26 | 46807 | | 155 | 305 | 681 | REPAIR/REPLACEMENT | 180.00 | 180.00 | |
| DEEPWELL ENERGY SERVICES, LLC | | | | 3 | EXPENDITURE | | 574.36 | | | BALANCE SHEET | .00 | TOTAL | 574.36 |
| ----- | | | | | | | | | | | | | |
| 6868 DELMAS, KIMBERLY A. | | | | | | | | | | | | | |
| 11/04/20 | 91630 | 764 | ELECTION WORKER | 11/03 | 110320 | | 001 | 180 | 573 | ELECTION WORKERS FE | 210.00 | 210.00 | |
| DELMAS, KIMBERLY A. | | | | 1 | EXPENDITURE | | 210.00 | | | BALANCE SHEET | .00 | TOTAL | 210.00 |
| ----- | | | | | | | | | | | | | |
| 3012 DELTA COMPUTER SYSTEMS INC. | | | | | | | | | | | | | |
| 10/05/20 | 91021 | 118 | XT100906 | 08/31 | 100906 | | 015 | 190 | 553 | COMPUTER PROFESSION | 750.00 | | |
| 10/05/20 | 91021 | 118 | MN140713 | 08/31 | 140713 | | 015 | 190 | 553 | COMPUTER PROFESSION | 15.00 | 765.00 | |
| 11/02/20 | 91393 | 512 | MNHR002911 | 09/15 | 002911 | | 015 | 190 | 553 | COMPUTER PROFESSION | 902.00 | | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|-------|-------|--------------|--------------|---------|------|------|------|-----------|---------------|----------|-------------|
| 11/02/20 | 91393 | 512 | MNHR002912 | 09/15 | 002912 | 015 | 190 | 553 | COMPUTER | PROFESSION | 578.00 | |
| 11/02/20 | 91393 | 512 | MN141017 | 09/15 | 141017 | 015 | 190 | 553 | COMPUTER | PROFESSION | 490.00 | 1,970.00 |
| 12/07/20 | 91928 | 1069 | MNHR002910 | 09/15 | 002910 | 015 | 190 | 553 | COMPUTER | PROFESSION | 84.00 | |
| 12/07/20 | 91928 | 1069 | MNHR002913 | 09/15 | 002913 | 015 | 190 | 553 | COMPUTER | PROFESSION | 639.00 | |
| 12/07/20 | 91928 | 1069 | MN141016 | 09/15 | 141016 | 015 | 190 | 553 | COMPUTER | PROFESSION | 1,210.00 | |
| 12/07/20 | 91928 | 1069 | MN141018 | 09/15 | 141018 | 015 | 190 | 553 | COMPUTER | PROFESSION | 150.00 | |
| 12/07/20 | 91928 | 1069 | XT100976 | 09/29 | 100976 | 015 | 190 | 553 | COMPUTER | PROFESSION | 175.00 | |
| 12/07/20 | 91928 | 1069 | MN141315 | 10/15 | 141315 | 015 | 190 | 553 | COMPUTER | PROFESSION | 1,210.00 | |
| 12/07/20 | 91928 | 1069 | MN141316 | 10/15 | 141316 | 015 | 190 | 553 | COMPUTER | PROFESSION | 490.00 | |
| 12/07/20 | 91928 | 1069 | MN141317 | 10/15 | 141317 | 015 | 190 | 553 | COMPUTER | PROFESSION | 150.00 | |
| 12/07/20 | 91928 | 1069 | MNHR003332 | 11/15 | 003332 | 015 | 190 | 553 | COMPUTER | PROFESSION | 84.00 | |
| 12/07/20 | 91928 | 1069 | MNHR003333 | 11/15 | 003333 | 015 | 190 | 553 | COMPUTER | PROFESSION | 902.00 | |
| 12/07/20 | 91928 | 1069 | MNHR003334 | 11/15 | 003334 | 015 | 190 | 553 | COMPUTER | PROFESSION | 578.00 | |
| 12/07/20 | 91928 | 1069 | MNHR003335 | 11/15 | 003335 | 015 | 190 | 553 | COMPUTER | PROFESSION | 639.00 | |
| 12/07/20 | 91928 | 1069 | MN141614 | 11/15 | 141614 | 015 | 190 | 553 | COMPUTER | PROFESSION | 1,210.00 | |
| 12/07/20 | 91928 | 1069 | MN141615 | 11/15 | 141615 | 015 | 190 | 553 | COMPUTER | PROFESSION | 490.00 | 8,011.00 |
| 12/07/20 | 92099 | 1240 | MN141616 | 11/15 | 141616 | 400 | 340 | 599 | OTHER | CONTRACTED SE | 150.00 | 150.00 |
| 01/04/21 | 92282 | 1448 | MNHR003121 | 10/15 | 003121 | 015 | 190 | 553 | COMPUTER | PROFESSION | 84.00 | |
| 01/04/21 | 92282 | 1448 | MNHR003122 | 10/15 | 003122 | 015 | 190 | 553 | COMPUTER | PROFESSION | 902.00 | |
| 01/04/21 | 92282 | 1448 | MNHR003123 | 10/15 | 003123 | 015 | 190 | 553 | COMPUTER | PROFESSION | 578.00 | |
| 01/04/21 | 92282 | 1448 | MNHR003124 | 10/15 | 003124 | 015 | 190 | 553 | COMPUTER | PROFESSION | 639.00 | |
| 01/04/21 | 92282 | 1448 | MNHR003547 | 12/14 | 003547 | 015 | 190 | 553 | COMPUTER | PROFESSION | 84.00 | |
| 01/04/21 | 92282 | 1448 | MNHR003548 | 12/14 | 003548 | 015 | 190 | 553 | COMPUTER | PROFESSION | 902.00 | |
| 01/04/21 | 92282 | 1448 | MNHR003549 | 12/14 | 003549 | 015 | 190 | 553 | COMPUTER | PROFESSION | 578.00 | |
| 01/04/21 | 92282 | 1448 | MNHR003550 | 12/14 | 003550 | 015 | 190 | 553 | COMPUTER | PROFESSION | 639.00 | |
| 01/04/21 | 92282 | 1448 | MN142194 | 12/14 | 142194 | 015 | 190 | 553 | COMPUTER | PROFESSION | 1,210.00 | |
| 01/04/21 | 92282 | 1448 | MN142195 | 12/14 | 142195 | 015 | 190 | 553 | COMPUTER | PROFESSION | 490.00 | 6,106.00 |
| 01/04/21 | 92413 | 1579 | MN142196 | 12/14 | 142196 | 400 | 340 | 599 | OTHER | CONTRACTED SE | 150.00 | 150.00 |
| 02/01/21 | 92640 | 1827 | XT101101 | 12/31 | 101101 | 015 | 190 | 553 | COMPUTER | PROFESSION | 300.00 | |
| 02/01/21 | 92640 | 1827 | DHLMN0000307 | 01/15 | 0000307 | 015 | 190 | 553 | COMPUTER | PROFESSION | 1,210.00 | |
| 02/01/21 | 92640 | 1827 | DHLMN0000308 | 01/15 | 0000308 | 015 | 190 | 553 | COMPUTER | PROFESSION | 490.00 | |
| 02/01/21 | 92640 | 1827 | HRMN003758 | 01/15 | 0003758 | 015 | 190 | 553 | COMPUTER | PROFESSION | 639.00 | |
| 02/01/21 | 92640 | 1827 | HRMN003755 | 01/15 | 003755 | 015 | 190 | 553 | COMPUTER | PROFESSION | 84.00 | |
| 02/01/21 | 92640 | 1827 | HRMN003756 | 01/15 | 003756 | 015 | 190 | 553 | COMPUTER | PROFESSION | 902.00 | |
| 02/01/21 | 92640 | 1827 | HRMN003757 | 01/15 | 003757 | 015 | 190 | 553 | COMPUTER | PROFESSION | 578.00 | 4,203.00 |
| 02/01/21 | 92771 | 1958 | DHLMN0000309 | 01/15 | 0000309 | 400 | 340 | 599 | OTHER | CONTRACTED SE | 150.00 | 150.00 |
| 03/01/21 | 92997 | 2208 | HRMN003967 | 02/15 | 0003967 | 015 | 190 | 553 | COMPUTER | PROFESSION | 84.00 | |
| 03/01/21 | 92997 | 2208 | HRMN003968 | 02/15 | 003968 | 015 | 190 | 553 | COMPUTER | PROFESSION | 902.00 | |
| 03/01/21 | 92997 | 2208 | HRMN003969 | 02/15 | 003969 | 015 | 190 | 553 | COMPUTER | PROFESSION | 578.00 | |
| 03/01/21 | 92997 | 2208 | HRMN003970 | 02/15 | 003970 | 015 | 190 | 553 | COMPUTER | PROFESSION | 639.00 | |
| 03/01/21 | 92997 | 2208 | DHLMN00612 | 02/15 | 00612 | 015 | 190 | 553 | COMPUTER | PROFESSION | 1,210.00 | |
| 03/01/21 | 92997 | 2208 | DHLMN0613 | 02/15 | 00613 | 015 | 190 | 553 | COMPUTER | PROFESSION | 490.00 | 3,903.00 |
| 03/01/21 | 93135 | 2346 | DHLMN0614 | 02/15 | 00614 | 400 | 340 | 599 | OTHER | CONTRACTED SE | 150.00 | 150.00 |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|-------|-------|------------|--------------|--------|------|------|------|-----------|---------------|----------|-------------|
| 04/05/21 | 93394 | 2634 | HRMN004175 | 03/19 | 004175 | 015 | 190 | 553 | COMPUTER | PROFESSION | 84.00 | |
| 04/05/21 | 93394 | 2634 | HRMN004176 | 03/19 | 004176 | 015 | 190 | 553 | COMPUTER | PROFESSION | 902.00 | |
| 04/05/21 | 93394 | 2634 | HRMN004177 | 03/19 | 004177 | 015 | 190 | 553 | COMPUTER | PROFESSION | 578.00 | |
| 04/05/21 | 93394 | 2634 | HRMN004178 | 03/19 | 004178 | 015 | 190 | 553 | COMPUTER | PROFESSION | 639.00 | |
| 04/05/21 | 93394 | 2634 | DHLMN00914 | 03/23 | 00914 | 015 | 190 | 553 | COMPUTER | PROFESSION | 1,210.00 | |
| 04/05/21 | 93394 | 2634 | DHLMN00915 | 03/23 | 00915 | 015 | 190 | 553 | COMPUTER | PROFESSION | 490.00 | 3,903.00 |
| 04/05/21 | 93569 | 2809 | DHLMN00916 | 03/23 | 00916 | 400 | 340 | 599 | OTHER | CONTRACTED SE | 150.00 | 150.00 |
| 05/03/21 | 93813 | 3173 | HRMN004386 | 04/22 | 004386 | 015 | 190 | 553 | COMPUTER | PROFESSION | 84.00 | |
| 05/03/21 | 93813 | 3173 | HRMN004387 | 04/22 | 004387 | 015 | 190 | 553 | COMPUTER | PROFESSION | 902.00 | |
| 05/03/21 | 93813 | 3173 | HRMN004388 | 04/22 | 004388 | 015 | 190 | 553 | COMPUTER | PROFESSION | 578.00 | |
| 05/03/21 | 93813 | 3173 | HRMN004389 | 04/22 | 004389 | 015 | 190 | 553 | COMPUTER | PROFESSION | 639.00 | |
| 05/03/21 | 93813 | 3173 | DHLMN01214 | 04/22 | 01214 | 015 | 190 | 553 | COMPUTER | PROFESSION | 1,210.00 | |
| 05/03/21 | 93813 | 3173 | DHLMN01215 | 04/22 | 01215 | 015 | 190 | 553 | COMPUTER | PROFESSION | 490.00 | 3,903.00 |
| 05/03/21 | 94003 | 3268 | DHLMN01216 | 04/22 | 01216 | 400 | 340 | 599 | OTHER | CONTRACTED SE | 150.00 | 150.00 |
| 06/07/21 | 94244 | 3537 | HRMN004796 | 05/24 | 004796 | 015 | 190 | 553 | COMPUTER | PROFESSION | 84.00 | |
| 06/07/21 | 94244 | 3537 | HRMN004797 | 05/24 | 004797 | 015 | 190 | 553 | COMPUTER | PROFESSION | 902.00 | |
| 06/07/21 | 94244 | 3537 | HRMN004798 | 05/24 | 004798 | 015 | 190 | 553 | COMPUTER | PROFESSION | 578.00 | |
| 06/07/21 | 94244 | 3537 | HRMN004799 | 05/24 | 004799 | 015 | 190 | 553 | COMPUTER | PROFESSION | 639.00 | |
| 06/07/21 | 94244 | 3537 | DHLMN01516 | 05/26 | 01516 | 015 | 190 | 553 | COMPUTER | PROFESSION | 1,210.00 | |
| 06/07/21 | 94244 | 3537 | DHLMN01517 | 05/26 | 01517 | 015 | 190 | 553 | COMPUTER | PROFESSION | 490.00 | 3,903.00 |
| 06/07/21 | 94427 | 3720 | DHLMN01518 | 05/24 | 01518 | 400 | 340 | 599 | OTHER | CONTRACTED SE | 150.00 | 150.00 |
| 07/06/21 | 94647 | 3962 | HRMN005424 | 06/21 | 005424 | 015 | 190 | 553 | COMPUTER | PROFESSION | 84.00 | |
| 07/06/21 | 94647 | 3962 | HRMN005425 | 06/21 | 005425 | 015 | 190 | 553 | COMPUTER | PROFESSION | 902.00 | |
| 07/06/21 | 94647 | 3962 | HRMN005426 | 06/21 | 005426 | 015 | 190 | 553 | COMPUTER | PROFESSION | 578.00 | |
| 07/06/21 | 94647 | 3962 | HRMN005427 | 06/21 | 005427 | 015 | 190 | 553 | COMPUTER | PROFESSION | 639.00 | |
| 07/06/21 | 94647 | 3962 | DHLMN01819 | 06/23 | 01819 | 015 | 190 | 553 | COMPUTER | PROFESSION | 1,210.00 | |
| 07/06/21 | 94647 | 3962 | DHLMN01820 | 06/23 | 01820 | 015 | 190 | 553 | COMPUTER | PROFESSION | 490.00 | 3,903.00 |
| 07/06/21 | 94806 | 4121 | DHLMN01821 | 06/23 | 01821 | 400 | 340 | 599 | OTHER | CONTRACTED SE | 150.00 | 150.00 |
| 08/02/21 | 95051 | 4391 | HRMN005629 | 07/19 | 005629 | 015 | 190 | 553 | COMPUTER | PROFESSION | 84.00 | |
| 08/02/21 | 95051 | 4391 | HRMN005630 | 07/19 | 005630 | 015 | 190 | 553 | COMPUTER | PROFESSION | 902.00 | |
| 08/02/21 | 95051 | 4391 | HRMN005632 | 07/19 | 005632 | 015 | 190 | 553 | COMPUTER | PROFESSION | 639.00 | |
| 08/02/21 | 95051 | 4391 | DHLMN02130 | 07/19 | 02130 | 015 | 190 | 553 | COMPUTER | PROFESSION | 1,210.00 | |
| 08/02/21 | 95051 | 4391 | DHLMN02131 | 07/19 | 02131 | 015 | 190 | 553 | COMPUTER | PROFESSION | 490.00 | |
| 08/02/21 | 95051 | 4391 | HRMN005631 | 07/20 | 005631 | 015 | 190 | 553 | COMPUTER | PROFESSION | 578.00 | 3,903.00 |
| 08/02/21 | 95216 | 4556 | DLMN02132 | 07/19 | 02132 | 400 | 340 | 599 | OTHER | CONTRACTED SE | 150.00 | 150.00 |
| 09/07/21 | 95468 | 4830 | DHLMN02445 | 08/23 | 02445 | 015 | 190 | 553 | COMPUTER | PROFESSION | 1,210.00 | |
| 09/07/21 | 95468 | 4830 | DHLMN02446 | 08/23 | 02446 | 015 | 190 | 553 | COMPUTER | PROFESSION | 490.00 | |
| 09/07/21 | 95468 | 4830 | HRMN006850 | 08/31 | 006850 | 015 | 190 | 553 | COMPUTER | PROFESSION | 84.00 | |
| 09/07/21 | 95468 | 4830 | HRMN006851 | 08/31 | 006851 | 015 | 190 | 553 | COMPUTER | PROFESSION | 902.00 | |
| 09/07/21 | 95468 | 4830 | HRMN006852 | 08/31 | 006852 | 015 | 190 | 553 | COMPUTER | PROFESSION | 578.00 | |
| 09/07/21 | 95468 | 4830 | HRMN006853 | 08/31 | 006853 | 015 | 190 | 553 | COMPUTER | PROFESSION | 639.00 | 3,903.00 |

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|-----------------------------------|--------|-------|---------------------------|-------|-------------|------|-----------|------|------|--------|---------------------|--------|-------|-----------|
| 09/07/21 | 95662 | 5024 | DHLMN02447 | 08/23 | 02447 | | 400 | 340 | 599 | | OTHER CONTRACTED SE | 150.00 | | 150.00 |
| DELTA COMPUTER SYSTEMS INC. | | | | 22 | EXPENDITURE | | 49,876.00 | | | | BALANCE SHEET | .00 | TOTAL | 49,876.00 |
| 7722 DELTA TECHNOLOGY SOLUTIONS | | | | | | | | | | | | | | |
| 11/02/20 | 91270 | 389 | SERVICE CALL-TAX COLLECTO | 10/08 | 10373 | | 001 | 105 | 599 | | OTHER CONTRACTED SE | 261.25 | | 261.25 |
| DELTA TECHNOLOGY SOLUTIONS | | | | 1 | EXPENDITURE | | 261.25 | | | | BALANCE SHEET | .00 | TOTAL | 261.25 |
| 1451 DEPARTMENT OF HUMAN SERVICES | | | | | | | | | | | | | | |
| 10/05/20 | 100351 | 305 | DEPARTMENT OF HUMAN SERVI | 10/05 | 0A23186 | | 681 | 000 | 106 | | GARNISHMENT PAYABLE | 445.00 | | 445.00 |
| 10/20/20 | 100350 | 358 | DEPARTMENT OF HUMAN SERVI | 10/20 | 0AJ3108 | | 681 | 000 | 106 | | GARNISHMENT PAYABLE | 445.00 | | 445.00 |
| 11/05/20 | 100367 | 722 | DEPARTMENT OF HUMAN SERVI | 11/05 | 0B43183 | | 681 | 000 | 106 | | GARNISHMENT PAYABLE | 445.00 | | 445.00 |
| 11/20/20 | 100379 | 930 | DEPARTMENT OF HUMAN SERVI | 11/20 | 0BJ7105 | | 681 | 000 | 106 | | GARNISHMENT PAYABLE | 445.00 | | 445.00 |
| 12/04/20 | 100388 | 1279 | DEPARTMENT OF HUMAN SERVI | 12/04 | 0C36183 | | 681 | 000 | 106 | | GARNISHMENT PAYABLE | 445.00 | | 445.00 |
| 12/18/20 | 100402 | 1318 | DEPARTMENT OF HUMAN SERVI | 12/20 | 0CH2111 | | 681 | 000 | 106 | | GARNISHMENT PAYABLE | 252.50 | | 252.50 |
| 01/05/21 | 100413 | 1622 | DEPARTMENT OF HUMAN SERVI | 01/05 | 1143189 | | 681 | 000 | 106 | | GARNISHMENT PAYABLE | 252.50 | | 252.50 |
| 01/20/21 | 100425 | 1707 | DEPARTMENT OF HUMAN SERVI | 01/20 | 11J1111 | | 681 | 000 | 106 | | GARNISHMENT PAYABLE | 252.50 | | 252.50 |
| 02/05/21 | 100434 | 2010 | DEPARTMENT OF HUMAN SERVI | 02/05 | 1243192 | | 681 | 000 | 106 | | GARNISHMENT PAYABLE | 252.50 | | 252.50 |
| 02/19/21 | 100448 | 2075 | DEPARTMENT OF HUMAN SERVI | 02/19 | 12I5114 | | 681 | 000 | 106 | | GARNISHMENT PAYABLE | 252.50 | | 252.50 |
| 03/05/21 | 100461 | 2396 | DEPARTMENT OF HUMAN SERVI | 03/05 | 1347192 | | 681 | 000 | 106 | | GARNISHMENT PAYABLE | 252.50 | | 252.50 |
| 03/19/21 | 100475 | 2490 | DEPARTMENT OF HUMAN SERVI | 03/19 | 13I5111 | | 681 | 000 | 106 | | GARNISHMENT PAYABLE | 252.50 | | 252.50 |
| 04/05/21 | 100488 | 2852 | DEPARTMENT OF HUMAN SERVI | 04/05 | 1416189 | | 681 | 000 | 106 | | GARNISHMENT PAYABLE | 252.50 | | 252.50 |
| 04/20/21 | 100501 | 3094 | DEPARTMENT OF HUMAN SERVI | 04/20 | 14J1111 | | 681 | 000 | 106 | | GARNISHMENT PAYABLE | 252.50 | | 252.50 |
| 05/05/21 | 100516 | 3307 | DEPARTMENT OF HUMAN SERVI | 05/05 | 1546186 | | 681 | 000 | 106 | | GARNISHMENT PAYABLE | 330.00 | | 330.00 |
| 05/20/21 | 100529 | 3395 | DEPARTMENT OF HUMAN SERVI | 05/20 | 15J6108 | | 681 | 000 | 106 | | GARNISHMENT PAYABLE | 330.00 | | 330.00 |
| 06/04/21 | 100539 | 3759 | DEPARTMENT OF HUMAN SERVI | 06/04 | 1630686 | | 681 | 000 | 106 | | GARNISHMENT PAYABLE | 330.00 | | 330.00 |
| 06/18/21 | 100552 | 3796 | DEPARTMENT OF HUMAN SERVI | 06/18 | 16H5105 | | 681 | 000 | 106 | | GARNISHMENT PAYABLE | 432.00 | | 432.00 |
| 07/02/21 | 100566 | 4161 | DEPARTMENT OF HUMAN SERVI | 07/02 | 1713183 | | 681 | 000 | 106 | | GARNISHMENT PAYABLE | 432.00 | | 432.00 |

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|------------------------------------|--------|-------|---------------------------|--------------|-------------|----------|------|------|---------------------|-------------|----------|-------------|----------|
| 07/20/21 | 100579 | 4246 | DEPARTMENT OF HUMAN SERVI | 07/20 | 17J5108 | 681 | 000 | 106 | GARNISHMENT PAYABLE | | 432.00 | 432.00 | |
| 08/05/21 | 100588 | 4608 | DEPARTMENT OF HUMAN SERVI | 08/05 | 1845186 | 681 | 000 | 106 | GARNISHMENT PAYABLE | | 432.00 | 432.00 | |
| 08/20/21 | 100600 | 4674 | DEPARTMENT OF HUMAN SERVI | 08/20 | 18J3108 | 681 | 000 | 106 | GARNISHMENT PAYABLE | | 330.00 | 330.00 | |
| 09/03/21 | 100610 | 5063 | DEPARTMENT OF HUMAN SERVI | 09/03 | 1923186 | 681 | 000 | 106 | GARNISHMENT PAYABLE | | 330.00 | 330.00 | |
| 09/20/21 | 100621 | 5137 | DEPARTMENT OF HUMAN SERVI | 09/20 | 19H2108 | 681 | 000 | 106 | GARNISHMENT PAYABLE | | 330.00 | 330.00 | |
| DEPARTMENT OF HUMAN SERVICES | | | | 24 | EXPENDITURE | 8,205.50 | | | BALANCE SHEET | | .00 | TOTAL | 8,205.50 |
| 595 DEPT. OF FINANCE AND ADMINISTR | | | | | | | | | | | | | |
| 11/02/20 | 91575 | 694 | SEPTEMBER 2020 | 10/27 | 102720 | 664 | 000 | 132 | COURT EDUCATION (SC | | 304.00 | | |
| | | | | | | 664 | 000 | 122 | TRAFFIC VIOLATIONS | | 5,444.88 | | |
| | | | | | | 664 | 000 | 123 | IMPLIED CONSENT LAW | | 51.00 | | |
| | | | | | | 664 | 000 | 142 | TRAUMA TRAFFIC VIOL | | 740.00 | | |
| | | | | | | 664 | 000 | 126 | OTHER MISDEMEANORS | | 918.87 | | |
| | | | | | | 664 | 000 | 127 | OTHER FELONIES (OF) | | 895.00 | | |
| | | | | | | 664 | 000 | 128 | APPEARANCE BOND FEE | | 545.00 | | |
| | | | | | | 664 | 000 | 143 | VICTIMS BOND FUND (| | 70.00 | | |
| | | | | | | 664 | 000 | 134 | DOMESTIC VIOLENCE (| | 154.00 | | |
| | | | | | | 664 | 000 | 129 | COURT CONSTITUENTS | | 109.00 | | |
| | | | | | | 664 | 000 | 137 | COMP MTR VEH LIAB I | | 345.00 | | |
| | | | | | | 664 | 000 | 136 | COMP ELEC CRT SYS (| | 360.00 | | |
| | | | | | | 664 | 000 | 141 | CIV LEG ASST FD (C | | 180.00 | | |
| | | | | | | 664 | 000 | 139 | ADDITIONAL LITTER A | | 74.25 | | |
| | | | | | | 664 | 000 | 147 | DRUG VIOLATION (DV | | 25.00 | | |
| | | | | | | 664 | 000 | 149 | JUDICIAL SYSTEM FUN | | 1,440.00 | | |
| | | | | | | 664 | 000 | 148 | UNINSURED MOTORIST | | 666.75 | 12,322.75 | |
| 12/07/20 | 92116 | 1257 | OCTOBER 2020 | 11/20 | 112020 | 664 | 000 | 132 | COURT EDUCATION (SC | | 116.00 | | |
| | | | | | | 664 | 000 | 122 | TRAFFIC VIOLATIONS | | 6,480.25 | | |
| | | | | | | 664 | 000 | 123 | IMPLIED CONSENT LAW | | 220.00 | | |
| | | | | | | 664 | 000 | 124 | GAME & FISH LAW VIO | | 218.50 | | |
| | | | | | | 664 | 000 | 142 | TRAUMA TRAFFIC VIOL | | 900.00 | | |
| | | | | | | 664 | 000 | 126 | OTHER MISDEMEANORS | | 1,571.84 | | |
| | | | | | | 664 | 000 | 127 | OTHER FELONIES (OF) | | 749.00 | | |
| | | | | | | 664 | 000 | 128 | APPEARANCE BOND FEE | | 490.00 | | |
| | | | | | | 664 | 000 | 143 | VICTIMS BOND FUND (| | 164.75 | | |
| | | | | | | 664 | 000 | 134 | DOMESTIC VIOLENCE (| | 298.00 | | |
| | | | | | | 664 | 000 | 129 | COURT CONSTITUENTS | | 109.50 | | |
| | | | | | | 664 | 000 | 137 | COMP MTR VEH LIAB I | | 897.00 | | |
| | | | | | | 664 | 000 | 144 | MS CHILDRENS TRUST | | 100.00 | | |
| | | | | | | 664 | 000 | 136 | COMP ELEC CRT SYS (| | 580.00 | | |
| | | | | | | 664 | 000 | 141 | CIV LEG ASST FD (C | | 290.00 | | |
| | | | | | | 664 | 000 | 139 | ADDITIONAL LITTER A | | 75.75 | | |
| | | | | | | 664 | 000 | 149 | JUDICIAL SYSTEM FUN | | 2,320.00 | | |
| | | | | | | 664 | 000 | 148 | UNINSURED MOTORIST | | 1,184.50 | 16,765.09 | |

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|----------|-------------|--------------------|--------------|--------|------|------|------|-----------|---------------------|-----------|-------------|
| 01/04/21 | 92428 | 1594 NOVEMBER 2020 | 12/21 | 122120 | 664 | 000 | 132 | | COURT EDUCATION (SC | 192.00 | |
| | | | | | 664 | 000 | 122 | | TRAFFIC VIOLATIONS | 4,589.25 | |
| | | | | | 664 | 000 | 123 | | IMPLIED CONSENT LAW | 528.00 | |
| | | | | | 664 | 000 | 124 | | GAME & FISH LAW VIO | 89.00 | |
| | | | | | 664 | 000 | 142 | | TRAUMA TRAFFIC VIOL | 711.00 | |
| | | | | | 664 | 000 | 126 | | OTHER MISDEMEANORS | 1,697.25 | |
| | | | | | 664 | 000 | 127 | | OTHER FELONIES (OF) | 951.50 | |
| | | | | | 664 | 000 | 128 | | APPEARANCE BOND FEE | 1,108.50 | |
| | | | | | 664 | 000 | 143 | | VICTIMS BOND FUND (| 230.25 | |
| | | | | | 664 | 000 | 134 | | DOMESTIC VIOLENCE (| 140.00 | |
| | | | | | 664 | 000 | 129 | | COURT CONSTITUENTS | 84.50 | |
| | | | | | 664 | 000 | 136 | | COMP ELEC CRT SYS (| 410.00 | |
| | | | | | 664 | 000 | 141 | | CIV LEG ASST FD (C | 205.00 | |
| | | | | | 664 | 000 | 147 | | DRUG VIOLATION (DV | 102.00 | |
| | | | | | 664 | 000 | 149 | | JUDICIAL SYSTEM FUN | 1,640.00 | |
| | | | | | 664 | 000 | 148 | | UNINSURED MOTORIST | 269.00 | 12,947.25 |
| 02/01/21 | 92786 | 1973 DECEMBER 2020 | 01/19 | 011921 | 664 | 000 | 132 | | COURT EDUCATION (SC | 200.00 | |
| | | | | | 664 | 000 | 122 | | TRAFFIC VIOLATIONS | 6,735.12 | |
| | | | | | 664 | 000 | 123 | | IMPLIED CONSENT LAW | 222.00 | |
| | | | | | 664 | 000 | 142 | | TRAUMA TRAFFIC VIOL | 922.50 | |
| | | | | | 664 | 000 | 126 | | OTHER MISDEMEANORS | 1,244.13 | |
| | | | | | 664 | 000 | 127 | | OTHER FELONIES (OF) | 1,742.00 | |
| | | | | | 664 | 000 | 128 | | APPEARANCE BOND FEE | 1,427.50 | |
| | | | | | 664 | 000 | 143 | | VICTIMS BOND FUND (| 40.00 | |
| | | | | | 664 | 000 | 134 | | DOMESTIC VIOLENCE (| 84.00 | |
| | | | | | 664 | 000 | 129 | | COURT CONSTITUENTS | 95.00 | |
| | | | | | 664 | 000 | 137 | | COMP MTR VEH LIAB I | 1,065.00 | |
| | | | | | 664 | 000 | 140 | | ADULT DRIVER TRAINI | 10.00 | |
| | | | | | 664 | 000 | 136 | | COMP ELEC CRT SYS (| 380.00 | |
| | | | | | 664 | 000 | 141 | | CIV LEG ASST FD (C | 190.00 | |
| | | | | | 664 | 000 | 147 | | DRUG VIOLATION (DV | 79.00 | |
| | | | | | 664 | 000 | 149 | | JUDICIAL SYSTEM FUN | 1,520.00 | |
| | | | | | 664 | 000 | 148 | | UNINSURED MOTORIST | 838.25 | 16,794.50 |
| 03/01/21 | 93149 | 2360 JANUARY 2021 | 02/22 | 022221 | 664 | 000 | 132 | | COURT EDUCATION (SC | 236.00 | |
| | | | | | 664 | 000 | 122 | | TRAFFIC VIOLATIONS | 15,950.00 | |
| | | | | | 664 | 000 | 123 | | IMPLIED CONSENT LAW | 833.25 | |
| | | | | | 664 | 000 | 124 | | GAME & FISH LAW VIO | 1,427.50 | |
| | | | | | 664 | 000 | 142 | | TRAUMA TRAFFIC VIOL | 2,211.50 | |
| | | | | | 664 | 000 | 126 | | OTHER MISDEMEANORS | 1,466.00 | |
| | | | | | 664 | 000 | 127 | | OTHER FELONIES (OF) | 969.00 | |
| | | | | | 664 | 000 | 128 | | APPEARANCE BOND FEE | 489.50 | |
| | | | | | 664 | 000 | 143 | | VICTIMS BOND FUND (| 16.59 | |
| | | | | | 664 | 000 | 134 | | DOMESTIC VIOLENCE (| 154.00 | |
| | | | | | 664 | 000 | 129 | | COURT CONSTITUENTS | 165.50 | |
| | | | | | 664 | 000 | 137 | | COMP MTR VEH LIAB I | 50.00 | |
| | | | | | 664 | 000 | 144 | | MS CHILDRENS TRUST | 100.00 | |
| | | | | | 664 | 000 | 136 | | COMP ELEC CRT SYS (| 440.00 | |
| | | | | | 664 | 000 | 141 | | CIV LEG ASST FD (C | 220.00 | |
| | | | | | 664 | 000 | 147 | | DRUG VIOLATION (DV | 50.00 | |

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| | | | | | 664 | 000 | 149 | | JUDICIAL SYSTEM FUN | 1,760.00 | |
| | | | | | 664 | 000 | 148 | | UNINSURED MOTORIST | 1,305.00 | 27,843.84 |
| 04/05/21 | 93585 | 2825 FEBRUARY 2021 | 03/19 | 031921 | 664 | 000 | 132 | | COURT EDUCATION (SC | 190.00 | |
| | | | | | 664 | 000 | 122 | | TRAFFIC VIOLATIONS | 7,427.50 | |
| | | | | | 664 | 000 | 123 | | IMPLIED CONSENT LAW | 831.00 | |
| | | | | | 664 | 000 | 142 | | TRAUMA TRAFFIC VIOL | 988.50 | |
| | | | | | 664 | 000 | 126 | | OTHER MISDEMEANORS | 1,429.75 | |
| | | | | | 664 | 000 | 127 | | OTHER FELONIES (OF) | 1,071.50 | |
| | | | | | 664 | 000 | 128 | | APPEARANCE BOND FEE | 666.75 | |
| | | | | | 664 | 000 | 143 | | VICTIMS BOND FUND (| 10.00 | |
| | | | | | 664 | 000 | 134 | | DOMESTIC VIOLENCE (| 70.00 | |
| | | | | | 664 | 000 | 129 | | COURT CONSTITUENTS | 101.50 | |
| | | | | | 664 | 000 | 131 | | STATE GAME & FISH L | 445.00 | |
| | | | | | 664 | 000 | 137 | | COMP MTR VEH LIAB I | 435.50 | |
| | | | | | 664 | 000 | 144 | | MS CHILDRENS TRUST | 100.00 | |
| | | | | | 664 | 000 | 136 | | COMP ELEC CRT SYS (| 500.00 | |
| | | | | | 664 | 000 | 141 | | CIV LEG ASST FD (C | 250.00 | |
| | | | | | 664 | 000 | 139 | | ADDITIONAL LITTER A | 53.50 | |
| | | | | | 664 | 000 | 147 | | DRUG VIOLATION (DV | 150.00 | |
| | | | | | 664 | 000 | 149 | | JUDICIAL SYSTEM FUN | 2,000.00 | |
| | | | | | 664 | 000 | 148 | | UNINSURED MOTORIST | 614.75 | 17,335.25 |
| 05/03/21 | 94010 | 3275 MARCH 2021 | 04/27 | 042721 | 664 | 000 | 132 | | COURT EDUCATION (SC | 204.00 | |
| | | | | | 664 | 000 | 122 | | TRAFFIC VIOLATIONS | 14,725.88 | |
| | | | | | 664 | 000 | 123 | | IMPLIED CONSENT LAW | 658.50 | |
| | | | | | 664 | 000 | 142 | | TRAUMA TRAFFIC VIOL | 1,850.00 | |
| | | | | | 664 | 000 | 126 | | OTHER MISDEMEANORS | 4,350.25 | |
| | | | | | 664 | 000 | 127 | | OTHER FELONIES (OF) | 1,936.00 | |
| | | | | | 664 | 000 | 128 | | APPEARANCE BOND FEE | 1,781.00 | |
| | | | | | 664 | 000 | 143 | | VICTIMS BOND FUND (| 433.91 | |
| | | | | | 664 | 000 | 134 | | DOMESTIC VIOLENCE (| 224.00 | |
| | | | | | 664 | 000 | 129 | | COURT CONSTITUENTS | 205.50 | |
| | | | | | 664 | 000 | 131 | | STATE GAME & FISH L | 129.00 | |
| | | | | | 664 | 000 | 137 | | COMP MTR VEH LIAB I | 250.00 | |
| | | | | | 664 | 000 | 144 | | MS CHILDRENS TRUST | 1,486.00 | |
| | | | | | 664 | 000 | 136 | | COMP ELEC CRT SYS (| 510.00 | |
| | | | | | 664 | 000 | 141 | | CIV LEG ASST FD (C | 255.00 | |
| | | | | | 664 | 000 | 139 | | ADDITIONAL LITTER A | 116.50 | |
| | | | | | 664 | 000 | 147 | | DRUG VIOLATION (DV | 279.50 | |
| | | | | | 664 | 000 | 149 | | JUDICIAL SYSTEM FUN | 2,040.00 | |
| | | | | | 664 | 000 | 148 | | UNINSURED MOTORIST | 2,195.50 | 33,630.54 |
| 06/07/21 | 94446 | 3739 APRIL 2021 | 05/31 | 053121 | 664 | 000 | 132 | | COURT EDUCATION (SC | 242.00 | |
| | | | | | 664 | 000 | 122 | | TRAFFIC VIOLATIONS | 17,173.93 | |
| | | | | | 664 | 000 | 123 | | IMPLIED CONSENT LAW | 1,214.16 | |
| | | | | | 664 | 000 | 124 | | GAME & FISH LAW VIO | 132.50 | |
| | | | | | 664 | 000 | 142 | | TRAUMA TRAFFIC VIOL | 2,151.50 | |
| | | | | | 664 | 000 | 126 | | OTHER MISDEMEANORS | 3,656.50 | |
| | | | | | 664 | 000 | 127 | | OTHER FELONIES (OF) | 2,532.50 | |
| | | | | | 664 | 000 | 128 | | APPEARANCE BOND FEE | 1,817.50 | |

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|----------|-------|-------|-----------|--------------|--------|------|------|------|-----------|---------------------|----------|-------------|
| | | | | | | 664 | 000 | 143 | | VICTIMS BOND FUND (| 462.00 | |
| | | | | | | 664 | 000 | 129 | | COURT CONSTITUENTS | 175.50 | |
| | | | | | | 664 | 000 | 137 | | COMP MTR VEH LIAB I | 1,119.50 | |
| | | | | | | 664 | 000 | 140 | | ADULT DRIVER TRAINI | 20.00 | |
| | | | | | | 664 | 000 | 144 | | MS CHILDRENS TRUST | 1,100.00 | |
| | | | | | | 664 | 000 | 136 | | COMP ELEC CRT SYS (| 740.00 | |
| | | | | | | 664 | 000 | 141 | | CIV LEG ASST FD (C | 370.00 | |
| | | | | | | 664 | 000 | 139 | | ADDITIONAL LITTER A | 126.50 | |
| | | | | | | 664 | 000 | 147 | | DRUG VIOLATION (DV | 448.00 | |
| | | | | | | 664 | 000 | 149 | | JUDICIAL SYSTEM FUN | 2,960.00 | |
| | | | | | | 664 | 000 | 148 | | UNINSURED MOTORIST | 1,892.00 | 38,334.09 |
| 07/06/21 | 94819 | 4134 | MAY 2021 | 06/22 | 062221 | 664 | 000 | 132 | | COURT EDUCATION (SC | 286.00 | |
| | | | | | | 664 | 000 | 122 | | TRAFFIC VIOLATIONS | 9,291.88 | |
| | | | | | | 664 | 000 | 123 | | IMPLIED CONSENT LAW | 605.00 | |
| | | | | | | 664 | 000 | 142 | | TRAUMA TRAFFIC VIOL | 1,030.00 | |
| | | | | | | 664 | 000 | 126 | | OTHER MISDEMEANORS | 2,413.50 | |
| | | | | | | 664 | 000 | 127 | | OTHER FELONIES (OF) | 734.00 | |
| | | | | | | 664 | 000 | 128 | | APPEARANCE BOND FEE | 875.50 | |
| | | | | | | 664 | 000 | 143 | | VICTIMS BOND FUND (| 10.00 | |
| | | | | | | 664 | 000 | 134 | | DOMESTIC VIOLENCE (| 224.00 | |
| | | | | | | 664 | 000 | 129 | | COURT CONSTITUENTS | 140.50 | |
| | | | | | | 664 | 000 | 131 | | STATE GAME & FISH L | 332.50 | |
| | | | | | | 664 | 000 | 137 | | COMP MTR VEH LIAB I | 750.00 | |
| | | | | | | 664 | 000 | 144 | | MS CHILDRENS TRUST | 40.00 | |
| | | | | | | 664 | 000 | 136 | | COMP ELEC CRT SYS (| 870.00 | |
| | | | | | | 664 | 000 | 141 | | CIV LEG ASST FD (C | 435.00 | |
| | | | | | | 664 | 000 | 147 | | DRUG VIOLATION (DV | 150.00 | |
| | | | | | | 664 | 000 | 149 | | JUDICIAL SYSTEM FUN | 3,480.00 | |
| | | | | | | 664 | 000 | 148 | | UNINSURED MOTORIST | 1,111.37 | 22,779.25 |
| 08/02/21 | 95232 | 4572 | JUNE 2021 | 07/23 | 072321 | 664 | 000 | 132 | | COURT EDUCATION (SC | 150.50 | |
| | | | | | | 664 | 000 | 122 | | TRAFFIC VIOLATIONS | 9,667.76 | |
| | | | | | | 664 | 000 | 123 | | IMPLIED CONSENT LAW | 240.00 | |
| | | | | | | 664 | 000 | 142 | | TRAUMA TRAFFIC VIOL | 1,338.50 | |
| | | | | | | 664 | 000 | 126 | | OTHER MISDEMEANORS | 1,775.94 | |
| | | | | | | 664 | 000 | 127 | | OTHER FELONIES (OF) | 747.50 | |
| | | | | | | 664 | 000 | 128 | | APPEARANCE BOND FEE | 1,699.00 | |
| | | | | | | 664 | 000 | 143 | | VICTIMS BOND FUND (| 325.00 | |
| | | | | | | 664 | 000 | 134 | | DOMESTIC VIOLENCE (| 280.00 | |
| | | | | | | 664 | 000 | 129 | | COURT CONSTITUENTS | 170.50 | |
| | | | | | | 664 | 000 | 131 | | STATE GAME & FISH L | 114.50 | |
| | | | | | | 664 | 000 | 137 | | COMP MTR VEH LIAB I | 688.00 | |
| | | | | | | 664 | 000 | 140 | | ADULT DRIVER TRAINI | 10.00 | |
| | | | | | | 664 | 000 | 144 | | MS CHILDRENS TRUST | 1,085.00 | |
| | | | | | | 664 | 000 | 136 | | COMP ELEC CRT SYS (| 470.00 | |
| | | | | | | 664 | 000 | 141 | | CIV LEG ASST FD (C | 235.00 | |
| | | | | | | 664 | 000 | 147 | | DRUG VIOLATION (DV | 200.00 | |
| | | | | | | 664 | 000 | 149 | | JUDICIAL SYSTEM FUN | 1,880.00 | |
| | | | | | | 664 | 000 | 148 | | UNINSURED MOTORIST | 1,411.62 | 22,488.82 |

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| DATE | CHECK CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|-------------------------------------|-------------|---------------------|--------------|-------------|------------|------|------|---------------|---------------------|-----------|-------------|
| 09/07/21 | 95681 | 5043 JULY 2021 | 08/24 | 082421 | 664 | 000 | 132 | | COURT EDUCATION (SC | 218.00 | |
| | | | | | 664 | 000 | 122 | | TRAFFIC VIOLATIONS | 8,925.08 | |
| | | | | | 664 | 000 | 123 | | IMPLIED CONSENT LAW | 580.50 | |
| | | | | | 664 | 000 | 142 | | TRAUMA TRAFFIC VIOL | 1,262.20 | |
| | | | | | 664 | 000 | 126 | | OTHER MISDEMEANORS | 1,672.03 | |
| | | | | | 664 | 000 | 127 | | OTHER FELONIES (OF) | 582.50 | |
| | | | | | 664 | 000 | 128 | | APPEARANCE BOND FEE | 251.50 | |
| | | | | | 664 | 000 | 143 | | VICTIMS BOND FUND (| 182.00 | |
| | | | | | 664 | 000 | 134 | | DOMESTIC VIOLENCE (| 84.00 | |
| | | | | | 664 | 000 | 129 | | COURT CONSTITUENTS | 111.00 | |
| | | | | | 664 | 000 | 137 | | COMP MTR VEH LIAB I | 601.75 | |
| | | | | | 664 | 000 | 144 | | MS CHILDRENS TRUST | 50.00 | |
| | | | | | 664 | 000 | 136 | | COMP ELEC CRT SYS (| 550.00 | |
| | | | | | 664 | 000 | 141 | | CIV LEG ASST FD (C | 275.00 | |
| | | | | | 664 | 000 | 147 | | DRUG VIOLATION (DV | 46.50 | |
| | | | | | 664 | 000 | 146 | | EXPUNGEMENT ASSESSM | 420.00 | |
| | | | | | 664 | 000 | 149 | | JUDICIAL SYSTEM FUN | 2,200.00 | |
| | | | | | 664 | 000 | 148 | | UNINSURED MOTORIST | 861.88 | 18,873.94 |
| 09/30/21 | 96042 | 5161 AUGUST 2021 | 09/27 | 092721 | 664 | 000 | 132 | | COURT EDUCATION (SC | 176.00 | |
| | | | | | 664 | 000 | 122 | | TRAFFIC VIOLATIONS | 13,138.25 | |
| | | | | | 664 | 000 | 123 | | IMPLIED CONSENT LAW | 610.50 | |
| | | | | | 664 | 000 | 142 | | TRAUMA TRAFFIC VIOL | 1,730.00 | |
| | | | | | 664 | 000 | 127 | | OTHER FELONIES (OF) | 1,470.25 | |
| | | | | | 664 | 000 | 128 | | APPEARANCE BOND FEE | 665.00 | |
| | | | | | 664 | 000 | 143 | | VICTIMS BOND FUND (| 180.00 | |
| | | | | | 664 | 000 | 134 | | DOMESTIC VIOLENCE (| 170.50 | |
| | | | | | 664 | 000 | 129 | | COURT CONSTITUENTS | 126.00 | |
| | | | | | 664 | 000 | 137 | | COMP MTR VEH LIAB I | 151.50 | |
| | | | | | 664 | 000 | 140 | | ADULT DRIVER TRAINI | 20.00 | |
| | | | | | 664 | 000 | 144 | | MS CHILDRENS TRUST | 50.00 | |
| | | | | | 664 | 000 | 136 | | COMP ELEC CRT SYS (| 420.00 | |
| | | | | | 664 | 000 | 139 | | ADDITIONAL LITTER A | 210.00 | |
| | | | | | 664 | 000 | 147 | | DRUG VIOLATION (DV | 25.00 | |
| | | | | | 664 | 000 | 146 | | EXPUNGEMENT ASSESSM | 400.00 | |
| | | | | | 664 | 000 | 149 | | JUDICIAL SYSTEM FUN | 1,680.00 | |
| | | | | | 664 | 000 | 148 | | UNINSURED MOTORIST | 2,101.50 | |
| | | | | | 664 | 000 | 126 | | OTHER MISDEMEANORS | 751.75 | 24,076.25 |
| DEPT. OF FINANCE AND ADMINISTRATION | | | 12 | EXPENDITURE | 264,191.57 | | | BALANCE SHEET | .00 | TOTAL | 264,191.57 |
| 5783 DICKERSON, BETTYE | | | | | | | | | | | |
| 11/04/20 | 91631 | 765 ELECTION WORKER | 11/03 | 110320 | 001 | 180 | 573 | | ELECTION WORKERS FE | 170.00 | 170.00 |
| DICKERSON, BETTYE | | | 1 | EXPENDITURE | 170.00 | | | BALANCE SHEET | .00 | TOTAL | 170.00 |
| 173 DICKERSON, GEORGE T. | | | | | | | | | | | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE | INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|-------------------------------------|-------|-------|--|-------|-------------|------|------|----------|------|--------|---------------------|----------|-------|----------|
| 02/01/21 | 92565 | 1752 | PUBLIC DEFENDER COMPENSAT | 12/11 | 121120 | | 001 | 161 | 599 | | OTHER CONTRACTED SE | 200.00 | | 200.00 |
| | | | DICKERSON, GEORGE T. | 1 | EXPENDITURE | | | 200.00 | | | BALANCE SHEET | .00 | TOTAL | 200.00 |
| 8008 DICKERSON, HAROLD | | | | | | | | | | | | | | |
| 11/04/20 | 91632 | 766 | ELECTION WORKER | 11/03 | 110320 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 170.00 | | 170.00 |
| | | | DICKERSON, HAROLD | 1 | EXPENDITURE | | | 170.00 | | | BALANCE SHEET | .00 | TOTAL | 170.00 |
| 6094 DICKERSON, WANDA DELAINE | | | | | | | | | | | | | | |
| 11/04/20 | 91633 | 767 | ELECTION WORKER | 11/03 | 110320 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 210.00 | | 210.00 |
| | | | DICKERSON, WANDA DELAINE | 1 | EXPENDITURE | | | 210.00 | | | BALANCE SHEET | .00 | TOTAL | 210.00 |
| 7375 DISPATCHING & TRAINING SOLUTIO | | | | | | | | | | | | | | |
| 03/03/21 | 93164 | 2377 | 40 HR COURSE-ANGELA GRANT | 03/02 | 6027 | | 097 | 265 | 480 | | REG FEE, PARKING, T | 395.00 | | 395.00 |
| 03/22/21 | 93266 | 2505 | T.EVERETT, A.LANDRUM, J.W | 03/11 | 6027A | | 097 | 265 | 480 | | REG FEE, PARKING, T | 450.00 | | 450.00 |
| 04/06/21 | 93611 | 2866 | ANITA HOPKINS, JOEY WALKE | 03/31 | 6040 | | 097 | 265 | 480 | | REG FEE, PARKING, T | 450.00 | | 450.00 |
| | | | DISPATCHING & TRAINING SOLUTIONS | 3 | EXPENDITURE | | | 1,295.00 | | | BALANCE SHEET | .00 | TOTAL | 1,295.00 |
| 7259 DISTINGUISHED YOUNG WOMEN-WAYN | | | | | | | | | | | | | | |
| 03/02/21 | 93162 | 2375 | FULL PAGE ADVERTISING | 03/02 | 030221 | | 001 | 675 | 700 | | ASSISTANCE/INDIVIDU | 100.00 | | 100.00 |
| | | | DISTINGUISHED YOUNG WOMEN-WAYNE COUNTY | 1 | EXPENDITURE | | | 100.00 | | | BALANCE SHEET | .00 | TOTAL | 100.00 |
| 7567 DIVERSIFIED COMPANIES, LLC | | | | | | | | | | | | | | |
| 10/20/20 | 91246 | 364 | POSTAGE REAL PROPERTY | 10/20 | 9377-PE | | 001 | 105 | 501 | | POSTAGE & BOX RENT | 6,800.00 | | 6,800.00 |
| 11/17/20 | 91783 | 918 | PRINT PROCESS MAIL-TAX NO | 11/05 | 35086 | | 001 | 105 | 501 | | POSTAGE & BOX RENT | 1,123.65 | | 1,123.65 |
| 01/08/21 | 92458 | 1638 | TAG ESCROW REFILL-MAR APR | 01/07 | 9630-PE | | 001 | 105 | 501 | | POSTAGE & BOX RENT | 1,683.00 | | 1,683.00 |
| 01/08/21 | 92459 | 1639 | POSTAGE REFILL FOR SOLID | 01/01 | 8720-PE | | 400 | 340 | 501 | | POSTAGE & BOX RENT | 2,000.00 | | 2,000.00 |
| 03/19/21 | 93261 | 2499 | JANUARY SEMI-ANNUAL NOTIC | 01/07 | 36075 | | 400 | 340 | 501 | | POSTAGE & BOX RENT | 426.30 | | 426.30 |
| 04/07/21 | 93616 | 2871 | JUNE, JULY& AUG TAG ESCRO | 04/07 | 1011-PE | | 001 | 105 | 501 | | POSTAGE & BOX RENT | 1,683.00 | | 1,683.00 |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|--------------------------------|-------|-------|---------------------------|---------------|-------------|-----------|------|------|---------------|--------------------|----------|-------------|
| 04/23/21 | 93671 | 3105 | CERTIFIED LANDOWNER NOTIC | 03/22 9903 | | 001 | 101 | 501 | | POSTAGE & BOX RENT | 2,030.00 | 2,030.00 |
| 06/08/21 | 94471 | 3780 | AUG, SEPT, OCT TAG ESCROW | 06/08 1163-PE | | 001 | 105 | 501 | | POSTAGE & BOX RENT | 1,684.00 | 1,684.00 |
| 06/29/21 | 94498 | 3813 | POSTAGE-REAL PROPERTY DEL | 06/28 1241-PE | | 001 | 105 | 501 | | POSTAGE & BOX RENT | 673.63 | 673.63 |
| 07/15/21 | 94871 | 4205 | POSTAGE | 07/01 39785 | | 001 | 105 | 501 | | POSTAGE & BOX RENT | 206.10 | 206.10 |
| 08/10/21 | 95289 | 4643 | OCT NOV DEC 2021 TAG ESCR | 08/07 1428-PE | | 001 | 105 | 501 | | POSTAGE & BOX RENT | 1,683.00 | 1,683.00 |
| 08/16/21 | 95298 | 4653 | POSTAGE-REAL PROPERTY TAX | 08/16 1465-PE | | 001 | 105 | 501 | | POSTAGE & BOX RENT | 8,294.00 | 8,294.00 |
| DIVERSIFIED COMPANIES, LLC | | | | 12 | EXPENDITURE | 28,286.68 | | | BALANCE SHEET | .00 | TOTAL | 28,286.68 |
| 053 DIXIE ELECTRIC POWER ASSN. | | | | | | | | | | | | |
| 10/05/20 | 90966 | 63 | 3010180000 | 09/15 0181020 | | 001 | 180 | 510 | | UTILITIES | 27.50 | |
| 10/05/20 | 90966 | 63 | 3023305200 | 09/15 3301020 | | 001 | 180 | 510 | | UTILITIES | 35.72 | |
| 10/05/20 | 90966 | 63 | 3124120000 | 09/15 4121020 | | 001 | 180 | 510 | | UTILITIES | 27.50 | |
| 10/05/20 | 90966 | 63 | 2918526000 | 09/15 5261020 | | 001 | 180 | 510 | | UTILITIES | 35.72 | |
| 10/05/20 | 90966 | 63 | 3104825000 | 09/15 8251020 | | 001 | 180 | 510 | | UTILITIES | 27.50 | 153.94 |
| 10/05/20 | 91041 | 138 | 3103030000 | 09/15 3031020 | | 101 | 692 | 510 | | UTILITIES | 131.00 | 131.00 |
| 10/05/20 | 91046 | 143 | 2913105000 | 09/15 1051020 | | 106 | 250 | 510 | | UTILITIES | 94.24 | |
| 10/05/20 | 91046 | 143 | 2901940000 | 09/15 1941020 | | 106 | 250 | 510 | | UTILITIES | 105.58 | |
| 10/05/20 | 91046 | 143 | 3018200500 | 09/15 2001020 | | 106 | 250 | 510 | | UTILITIES | 45.19 | |
| 10/05/20 | 91046 | 143 | 2812730000 | 09/15 2731020 | | 106 | 250 | 510 | | UTILITIES | 110.68 | |
| 10/05/20 | 91046 | 143 | 3003990000 | 09/15 3991020 | | 106 | 250 | 510 | | UTILITIES | 128.14 | |
| 10/05/20 | 91046 | 143 | 3114490000 | 09/15 4491020 | | 106 | 250 | 510 | | UTILITIES | 57.97 | |
| 10/05/20 | 91046 | 143 | 2615085000 | 09/15 5081020 | | 106 | 250 | 510 | | UTILITIES | 50.82 | |
| 10/05/20 | 91046 | 143 | 2901720100 | 09/15 7201020 | | 106 | 250 | 510 | | UTILITIES | 53.67 | |
| 10/05/20 | 91046 | 143 | 3118210000 | 09/15 8211020 | | 106 | 250 | 510 | | UTILITIES | 57.97 | |
| 10/05/20 | 91046 | 143 | 2621822500 | 09/15 8221020 | | 106 | 250 | 510 | | UTILITIES | 70.38 | |
| 10/05/20 | 91046 | 143 | 2818370000 | 09/15 8371020 | | 106 | 250 | 510 | | UTILITIES | 94.42 | |
| 10/05/20 | 91046 | 143 | 3028741000 | 09/15 8741020 | | 106 | 250 | 510 | | UTILITIES | 52.78 | |
| 10/05/20 | 91046 | 143 | 2619280002 | 09/15 9281020 | | 106 | 250 | 510 | | UTILITIES | 92.00 | |
| 10/05/20 | 91046 | 143 | 2609555000 | 09/15 9551020 | | 106 | 250 | 510 | | UTILITIES | 55.38 | 1,069.22 |
| 10/05/20 | 91084 | 181 | 3118560000 | 09/15 8561020 | | 151 | 301 | 510 | | UTILITIES | 100.17 | 100.17 |
| 10/05/20 | 91100 | 197 | 3103240000 | 09/15 3241020 | | 152 | 302 | 510 | | UTILITIES | 117.37 | 117.37 |
| 10/05/20 | 91116 | 213 | 3024945000 | 09/15 4941020 | | 153 | 303 | 510 | | UTILITIES | 94.72 | 94.72 |
| 10/05/20 | 91137 | 234 | 2812760000 | 09/15 2761020 | | 154 | 304 | 510 | | UTILITIES | 126.94 | 126.94 |
| 10/05/20 | 91157 | 254 | 2913100001 | 09/15 1001020 | | 155 | 305 | 510 | | UTILITIES | 100.40 | 100.40 |
| 10/05/20 | 91179 | 276 | 3100570000 | 09/15 0571020 | | 400 | 340 | 510 | | UTILITIES | 181.74 | |

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|----------|-------|-------|------------|--------------|---------|------|------|------|-----------|-------------|--------|-------------|
| 10/05/20 | 91179 | 276 | 3100570100 | 09/15 | 5701020 | 400 | 340 | 510 | | UTILITIES | 28.41 | 210.15 |
| 11/02/20 | 91329 | 448 | 3010180000 | 10/15 | 0181120 | 001 | 180 | 510 | | UTILITIES | 27.50 | |
| 11/02/20 | 91329 | 448 | 3124120000 | 10/15 | 1201120 | 001 | 180 | 510 | | UTILITIES | 27.50 | |
| 11/02/20 | 91329 | 448 | 3023305200 | 10/15 | 3051120 | 001 | 180 | 510 | | UTILITIES | 35.96 | |
| 11/02/20 | 91329 | 448 | 3104825000 | 10/15 | 4821120 | 001 | 180 | 510 | | UTILITIES | 27.50 | |
| 11/02/20 | 91329 | 448 | 2918526000 | 10/15 | 5261120 | 001 | 180 | 510 | | UTILITIES | 35.96 | 154.42 |
| 11/02/20 | 91420 | 539 | 3103030000 | 10/15 | 3031120 | 101 | 692 | 510 | | UTILITIES | 131.22 | 131.22 |
| 11/02/20 | 91426 | 545 | 2901720100 | 10/15 | 1721120 | 106 | 250 | 510 | | UTILITIES | 55.17 | |
| 11/02/20 | 91426 | 545 | 2901940000 | 10/15 | 1941120 | 106 | 250 | 510 | | UTILITIES | 102.50 | |
| 11/02/20 | 91426 | 545 | 3018200500 | 10/15 | 2001120 | 106 | 250 | 510 | | UTILITIES | 48.83 | |
| 11/02/20 | 91426 | 545 | 3118210000 | 10/15 | 2101120 | 106 | 250 | 510 | | UTILITIES | 49.78 | |
| 11/02/20 | 91426 | 545 | 2812730000 | 10/15 | 2731120 | 106 | 250 | 510 | | UTILITIES | 148.22 | |
| 11/02/20 | 91426 | 545 | 2913105000 | 10/15 | 3101120 | 106 | 250 | 510 | | UTILITIES | 81.67 | |
| 11/02/20 | 91426 | 545 | 3003990000 | 10/15 | 3991120 | 106 | 250 | 510 | | UTILITIES | 139.21 | |
| 11/02/20 | 91426 | 545 | 3114490000 | 10/15 | 4491120 | 106 | 250 | 510 | | UTILITIES | 60.56 | |
| 11/02/20 | 91426 | 545 | 2615085000 | 10/15 | 5081120 | 106 | 250 | 510 | | UTILITIES | 43.93 | |
| 11/02/20 | 91426 | 545 | 2609555000 | 10/15 | 5551120 | 106 | 250 | 510 | | UTILITIES | 53.05 | |
| 11/02/20 | 91426 | 545 | 2621822500 | 10/15 | 8221120 | 106 | 250 | 510 | | UTILITIES | 82.73 | |
| 11/02/20 | 91426 | 545 | 2818370000 | 10/15 | 8371120 | 106 | 250 | 510 | | UTILITIES | 44.99 | |
| 11/02/20 | 91426 | 545 | 3028741000 | 10/15 | 8741120 | 106 | 250 | 510 | | UTILITIES | 51.52 | |
| 11/02/20 | 91426 | 545 | 2619280002 | 10/15 | 9281120 | 106 | 250 | 510 | | UTILITIES | 86.10 | 1,048.26 |
| 11/02/20 | 91470 | 589 | 3118560000 | 10/15 | 8561120 | 151 | 301 | 510 | | UTILITIES | 89.03 | 89.03 |
| 11/02/20 | 91489 | 608 | 3103240000 | 10/15 | 3241120 | 152 | 302 | 510 | | UTILITIES | 120.95 | 120.95 |
| 11/02/20 | 91502 | 621 | 3024945000 | 10/15 | 4941120 | 153 | 303 | 510 | | UTILITIES | 92.63 | 92.63 |
| 11/02/20 | 91523 | 642 | 2812760000 | 10/15 | 2761120 | 154 | 304 | 510 | | UTILITIES | 111.55 | 111.55 |
| 11/02/20 | 91537 | 656 | 2913100001 | 10/15 | 1001120 | 155 | 305 | 510 | | UTILITIES | 86.95 | 86.95 |
| 11/02/20 | 91558 | 677 | 3100570000 | 10/15 | 0571120 | 400 | 340 | 510 | | UTILITIES | 165.26 | |
| 11/02/20 | 91558 | 677 | 3100570100 | 10/15 | 5701120 | 400 | 340 | 510 | | UTILITIES | 28.24 | 193.50 |
| 12/07/20 | 91875 | 1016 | 3010180000 | 11/15 | 0812220 | 001 | 180 | 510 | | UTILITIES | 31.98 | |
| 12/07/20 | 91875 | 1016 | 3124120000 | 11/15 | 1201220 | 001 | 180 | 510 | | UTILITIES | 29.21 | |
| 12/07/20 | 91875 | 1016 | 3023305200 | 11/15 | 3301220 | 001 | 180 | 510 | | UTILITIES | 47.83 | |
| 12/07/20 | 91875 | 1016 | 3104825000 | 11/15 | 4821220 | 001 | 180 | 510 | | UTILITIES | 30.12 | |
| 12/07/20 | 91875 | 1016 | 2918526000 | 11/15 | 8521220 | 001 | 180 | 510 | | UTILITIES | 48.63 | 187.77 |
| 12/07/20 | 91949 | 1090 | 3103030000 | 11/15 | 3031220 | 101 | 692 | 510 | | UTILITIES | 129.02 | 129.02 |
| 12/07/20 | 91957 | 1098 | 2615085000 | 11/15 | 0851220 | 106 | 250 | 510 | | UTILITIES | 90.42 | |
| 12/07/20 | 91957 | 1098 | 2901720100 | 11/15 | 1721220 | 106 | 250 | 510 | | UTILITIES | 95.69 | |
| 12/07/20 | 91957 | 1098 | 2901940000 | 11/15 | 1941220 | 106 | 250 | 510 | | UTILITIES | 96.06 | |
| 12/07/20 | 91957 | 1098 | 2812730000 | 11/15 | 2731220 | 106 | 250 | 510 | | UTILITIES | 125.59 | |
| 12/07/20 | 91957 | 1098 | 2913105000 | 11/15 | 3101220 | 106 | 250 | 510 | | UTILITIES | 100.10 | |

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|----------|-------|-------|------------|--------------|---------|------|------|------|-----------|-------------|--------|-------------|
| 12/07/20 | 91957 | 1098 | 3003990000 | 11/15 | 3991220 | 106 | 250 | 510 | | UTILITIES | 157.28 | |
| 12/07/20 | 91957 | 1098 | 3114490000 | 11/15 | 4491220 | 106 | 250 | 510 | | UTILITIES | 88.94 | |
| 12/07/20 | 91957 | 1098 | 2609555000 | 11/15 | 5551220 | 106 | 250 | 510 | | UTILITIES | 63.58 | |
| 12/07/20 | 91957 | 1098 | 3018200500 | 11/15 | 8201220 | 106 | 250 | 510 | | UTILITIES | 45.25 | |
| 12/07/20 | 91957 | 1098 | 3118210000 | 11/15 | 8211220 | 106 | 250 | 510 | | UTILITIES | 54.42 | |
| 12/07/20 | 91957 | 1098 | 2621822500 | 11/15 | 8221220 | 106 | 250 | 510 | | UTILITIES | 96.23 | |
| 12/07/20 | 91957 | 1098 | 3028741000 | 11/15 | 8741220 | 106 | 250 | 510 | | UTILITIES | 93.15 | |
| 12/07/20 | 91957 | 1098 | 2619280002 | 11/15 | 9281220 | 106 | 250 | 510 | | UTILITIES | 82.49 | 1,189.20 |
| 12/07/20 | 91997 | 1138 | 3118560000 | 11/15 | 8561220 | 151 | 301 | 510 | | UTILITIES | 59.90 | 59.90 |
| 12/07/20 | 92016 | 1157 | 3103240000 | 11/15 | 3241220 | 152 | 302 | 510 | | UTILITIES | 89.49 | 89.49 |
| 12/07/20 | 92031 | 1172 | 3024945000 | 11/15 | 4941220 | 153 | 303 | 510 | | UTILITIES | 101.46 | 101.46 |
| 12/07/20 | 92052 | 1193 | 281276000 | 11/15 | 2761220 | 154 | 304 | 510 | | UTILITIES | 78.38 | 78.38 |
| 12/07/20 | 92076 | 1217 | 291310001 | 11/15 | 1311220 | 155 | 305 | 510 | | UTILITIES | 45.05 | 45.05 |
| 12/07/20 | 92100 | 1241 | 3100570100 | 11/15 | 0571220 | 400 | 340 | 510 | | UTILITIES | 28.14 | |
| 12/07/20 | 92100 | 1241 | 3100570000 | 11/15 | 5701220 | 400 | 340 | 510 | | UTILITIES | 153.88 | 182.02 |
| 01/04/21 | 92226 | 1392 | 3023305200 | 12/15 | 3300121 | 001 | 180 | 510 | | UTILITIES | 36.03 | 36.03 |
| 01/04/21 | 92304 | 1470 | 3103030000 | 12/15 | 3030121 | 101 | 692 | 510 | | UTILITIES | 155.56 | 155.56 |
| 01/04/21 | 92311 | 1477 | 2901940000 | 12/15 | 1940121 | 106 | 250 | 510 | | UTILITIES | 95.47 | |
| 01/04/21 | 92311 | 1477 | 2913105000 | 12/15 | 3100121 | 106 | 250 | 510 | | UTILITIES | 76.77 | |
| 01/04/21 | 92311 | 1477 | 3114490000 | 12/15 | 4490121 | 106 | 250 | 510 | | UTILITIES | 52.29 | |
| 01/04/21 | 92311 | 1477 | 3104825000 | 12/15 | 4820121 | 106 | 250 | 510 | | UTILITIES | 27.50 | |
| 01/04/21 | 92311 | 1477 | 3018200500 | 12/15 | 8200121 | 106 | 250 | 510 | | UTILITIES | 54.35 | |
| 01/04/21 | 92311 | 1477 | 3028741000 | 12/15 | 8740121 | 106 | 250 | 510 | | UTILITIES | 52.19 | |
| 01/04/21 | 92311 | 1477 | 2619280002 | 12/15 | 9280121 | 106 | 250 | 510 | | UTILITIES | 81.97 | 440.54 |
| 01/04/21 | 92341 | 1507 | 3118560000 | 12/15 | 8560121 | 151 | 301 | 510 | | UTILITIES | 75.92 | 75.92 |
| 01/04/21 | 92357 | 1523 | 310324000 | 12/15 | 3240121 | 152 | 302 | 510 | | UTILITIES | 125.26 | 125.26 |
| 01/04/21 | 92364 | 1530 | 3024945000 | 12/15 | 4940121 | 153 | 303 | 510 | | UTILITIES | 99.67 | 99.67 |
| 01/04/21 | 92381 | 1547 | 2812760000 | 12/15 | 2760121 | 154 | 304 | 510 | | UTILITIES | 108.81 | 108.81 |
| 01/04/21 | 92402 | 1568 | 2913100001 | 12/15 | 1310121 | 155 | 305 | 510 | | UTILITIES | 72.56 | 72.56 |
| 01/04/21 | 92414 | 1580 | 3100570100 | 12/15 | 5700121 | 400 | 340 | 510 | | UTILITIES | 28.15 | 28.15 |
| 01/14/21 | 92473 | 1653 | 3010180000 | 12/15 | 0180121 | 001 | 180 | 510 | | UTILITIES | 27.50 | |
| 01/14/21 | 92473 | 1653 | 312412000 | 12/15 | 4120121 | 001 | 180 | 510 | | UTILITIES | 27.50 | |
| 01/14/21 | 92473 | 1653 | 2918526000 | 12/15 | 5260121 | 001 | 180 | 510 | | UTILITIES | 36.03 | 91.03 |
| 01/14/21 | 92490 | 1670 | 2615085000 | 12/15 | 0850121 | 106 | 250 | 510 | | UTILITIES | 50.42 | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|-------|-------|------------|--------------|---------|------|------|------|-----------|-------------|--------|-------------|
| 01/14/21 | 92490 | 1670 | 2621822500 | 12/15 | 1820121 | 106 | 250 | 510 | | UTILITIES | 67.57 | |
| 01/14/21 | 92490 | 1670 | 281273000 | 12/15 | 2730121 | 106 | 250 | 510 | | UTILITIES | 112.41 | |
| 01/14/21 | 92490 | 1670 | 3003990000 | 12/15 | 3990121 | 106 | 250 | 510 | | UTILITIES | 132.86 | |
| 01/14/21 | 92490 | 1670 | 2901720100 | 12/15 | 7200121 | 106 | 250 | 510 | | UTILITIES | 57.87 | |
| 01/14/21 | 92490 | 1670 | 3118210000 | 12/15 | 8210121 | 106 | 250 | 510 | | UTILITIES | 94.00 | |
| 01/14/21 | 92490 | 1670 | 281837000 | 12/15 | 8370121 | 106 | 250 | 510 | | UTILITIES | 36.31 | |
| 01/14/21 | 92490 | 1670 | 2609555000 | 12/15 | 9550121 | 106 | 250 | 510 | | UTILITIES | 85.87 | 637.31 |
| 01/14/21 | 92504 | 1684 | 3100570000 | 12/15 | 0570121 | 400 | 340 | 510 | | UTILITIES | 170.65 | 170.65 |
| 02/01/21 | 92592 | 1779 | 3010180000 | 01/15 | 1010221 | 001 | 180 | 510 | | UTILITIES | 27.50 | |
| 02/01/21 | 92592 | 1779 | 3023305200 | 01/15 | 2330221 | 001 | 180 | 510 | | UTILITIES | 36.04 | |
| 02/01/21 | 92592 | 1779 | 3124120000 | 01/15 | 4120221 | 001 | 180 | 510 | | UTILITIES | 27.50 | |
| 02/01/21 | 92592 | 1779 | 3104825000 | 01/15 | 4820221 | 001 | 180 | 510 | | UTILITIES | 27.50 | |
| 02/01/21 | 92592 | 1779 | 2918526000 | 01/15 | 8520221 | 001 | 180 | 510 | | UTILITIES | 36.04 | 154.58 |
| 02/01/21 | 92660 | 1847 | 3103030000 | 01/15 | 3030221 | 101 | 692 | 510 | | UTILITIES | 168.38 | 168.38 |
| 02/01/21 | 92666 | 1853 | 2901720100 | 01/15 | 0170221 | 106 | 250 | 510 | | UTILITIES | 64.69 | |
| 02/01/21 | 92666 | 1853 | 3018200500 | 01/15 | 1820221 | 106 | 250 | 510 | | UTILITIES | 46.74 | |
| 02/01/21 | 92666 | 1853 | 2619280002 | 01/15 | 1920221 | 106 | 250 | 510 | | UTILITIES | 82.86 | |
| 02/01/21 | 92666 | 1853 | 2901940000 | 01/15 | 1940221 | 106 | 250 | 510 | | UTILITIES | 126.13 | |
| 02/01/21 | 92666 | 1853 | 2812730000 | 01/15 | 2730221 | 106 | 250 | 510 | | UTILITIES | 184.82 | |
| 02/01/21 | 92666 | 1853 | 2621822500 | 01/15 | 2810221 | 106 | 250 | 510 | | UTILITIES | 70.29 | |
| 02/01/21 | 92666 | 1853 | 3028741000 | 01/15 | 2870221 | 106 | 250 | 510 | | UTILITIES | 50.96 | |
| 02/01/21 | 92666 | 1853 | 2913105000 | 01/15 | 3100221 | 106 | 250 | 510 | | UTILITIES | 73.13 | |
| 02/01/21 | 92666 | 1853 | 3003990000 | 01/15 | 3990221 | 106 | 250 | 510 | | UTILITIES | 108.92 | |
| 02/01/21 | 92666 | 1853 | 3114490000 | 01/15 | 4490221 | 106 | 250 | 510 | | UTILITIES | 51.75 | |
| 02/01/21 | 92666 | 1853 | 2615085000 | 01/15 | 5080221 | 106 | 250 | 510 | | UTILITIES | 49.78 | |
| 02/01/21 | 92666 | 1853 | 3118210000 | 01/15 | 8210221 | 106 | 250 | 510 | | UTILITIES | 48.21 | |
| 02/01/21 | 92666 | 1853 | 2818370000 | 01/15 | 8370221 | 106 | 250 | 510 | | UTILITIES | 48.99 | |
| 02/01/21 | 92666 | 1853 | 2609555000 | 01/15 | 9550221 | 106 | 250 | 510 | | UTILITIES | 49.68 | 1,056.95 |
| 02/01/21 | 92702 | 1889 | 3118560000 | 01/15 | 1850221 | 151 | 301 | 510 | | UTILITIES | 83.48 | 83.48 |
| 02/01/21 | 92713 | 1900 | 3103240000 | 01/15 | 1320221 | 152 | 302 | 510 | | UTILITIES | 152.63 | 152.63 |
| 02/01/21 | 92727 | 1914 | 3024945000 | 01/15 | 2490221 | 153 | 303 | 510 | | UTILITIES | 97.83 | 97.83 |
| 02/01/21 | 92741 | 1928 | 2812760000 | 01/15 | 2760221 | 154 | 304 | 510 | | UTILITIES | 135.46 | 135.46 |
| 02/01/21 | 92758 | 1945 | 2913100001 | 01/15 | 1310221 | 155 | 305 | 510 | | UTILITIES | 87.47 | 87.47 |
| 02/01/21 | 92772 | 1959 | 3100570000 | 01/15 | 0050221 | 400 | 340 | 510 | | UTILITIES | 189.35 | |
| 02/01/21 | 92772 | 1959 | 3100570100 | 01/15 | 0570221 | 400 | 340 | 510 | | UTILITIES | 28.24 | 217.59 |
| 03/01/21 | 92932 | 2143 | 3010180000 | 02/15 | 0180321 | 001 | 180 | 510 | | UTILITIES | 4.58 | |
| 03/01/21 | 92932 | 2143 | 3023305200 | 02/15 | 3300321 | 001 | 180 | 510 | | UTILITIES | 12.52 | |
| 03/01/21 | 92932 | 2143 | 3124120000 | 02/15 | 4120321 | 001 | 180 | 510 | | UTILITIES | 4.58 | |
| 03/01/21 | 92932 | 2143 | 3104825000 | 02/15 | 4820321 | 001 | 180 | 510 | | UTILITIES | 4.58 | |
| 03/01/21 | 92932 | 2143 | 2918526000 | 02/15 | 8520321 | 001 | 180 | 510 | | UTILITIES | 12.52 | 38.78 |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|-------|-------|------------|--------------|---------|------|------|------|-----------|-------------|--------|-------------|
| 03/01/21 | 93014 | 2225 | 3103030000 | 02/15 | 3030321 | 101 | 692 | 510 | | UTILITIES | 159.46 | 159.46 |
| 03/01/21 | 93020 | 2231 | 2913105000 | 02/15 | 1310321 | 106 | 250 | 510 | | UTILITIES | 96.72 | |
| 03/01/21 | 93020 | 2231 | 2615085000 | 02/15 | 1500321 | 106 | 250 | 510 | | UTILITIES | 42.49 | |
| 03/01/21 | 93020 | 2231 | 2901720100 | 02/15 | 1720321 | 106 | 250 | 510 | | UTILITIES | 60.28 | |
| 03/01/21 | 93020 | 2231 | 2621822500 | 02/15 | 1820321 | 106 | 250 | 510 | | UTILITIES | 63.86 | |
| 03/01/21 | 93020 | 2231 | 2901940000 | 02/15 | 1940321 | 106 | 250 | 510 | | UTILITIES | 110.16 | |
| 03/01/21 | 93020 | 2231 | 2812730000 | 02/15 | 2730321 | 106 | 250 | 510 | | UTILITIES | 51.68 | |
| 03/01/21 | 93020 | 2231 | 3003990000 | 02/15 | 3990321 | 106 | 250 | 510 | | UTILITIES | 89.72 | |
| 03/01/21 | 93020 | 2231 | 3114490000 | 02/15 | 4490321 | 106 | 250 | 510 | | UTILITIES | 50.87 | |
| 03/01/21 | 93020 | 2231 | 2609555000 | 02/15 | 5550321 | 106 | 250 | 510 | | UTILITIES | 47.54 | |
| 03/01/21 | 93020 | 2231 | 3018200500 | 02/15 | 8200321 | 106 | 250 | 510 | | UTILITIES | 43.42 | |
| 03/01/21 | 93020 | 2231 | 3118210000 | 02/15 | 8210321 | 106 | 250 | 510 | | UTILITIES | 126.62 | |
| 03/01/21 | 93020 | 2231 | 2818370000 | 02/15 | 8370321 | 106 | 250 | 510 | | UTILITIES | 52.22 | |
| 03/01/21 | 93020 | 2231 | 3028741000 | 02/15 | 8740321 | 106 | 250 | 510 | | UTILITIES | 47.17 | |
| 03/01/21 | 93020 | 2231 | 2619280002 | 02/15 | 9280321 | 106 | 250 | 510 | | UTILITIES | 75.10 | 957.85 |
| 03/01/21 | 93055 | 2266 | 3118560000 | 02/15 | 8560321 | 151 | 301 | 510 | | UTILITIES | 62.86 | 62.86 |
| 03/01/21 | 93070 | 2281 | 3103240000 | 02/15 | 3240321 | 152 | 302 | 510 | | UTILITIES | 137.40 | 137.40 |
| 03/01/21 | 93084 | 2295 | 3024945000 | 02/15 | 4940321 | 153 | 303 | 510 | | UTILITIES | 101.45 | 101.45 |
| 03/01/21 | 93102 | 2313 | 2812760000 | 02/15 | 2760321 | 154 | 304 | 510 | | UTILITIES | 134.68 | 134.68 |
| 03/01/21 | 93123 | 2334 | 2913100001 | 02/15 | 3100321 | 155 | 305 | 510 | | UTILITIES | 72.99 | 72.99 |
| 03/01/21 | 93136 | 2347 | 3100570000 | 02/15 | 0050321 | 400 | 340 | 510 | | UTILITIES | 177.87 | |
| 03/01/21 | 93136 | 2347 | 3100570100 | 02/15 | 0570321 | 400 | 340 | 510 | | UTILITIES | 28.14 | 206.01 |
| 04/05/21 | 93340 | 2580 | 3023305200 | 03/15 | 3300421 | 001 | 180 | 510 | | UTILITIES | 8.91 | |
| 04/05/21 | 93340 | 2580 | 2918526000 | 03/15 | 5260421 | 001 | 180 | 510 | | UTILITIES | 8.91 | 17.82 |
| 04/05/21 | 93424 | 2664 | 2913105000 | 03/15 | 1050421 | 106 | 250 | 510 | | UTILITIES | 144.40 | |
| 04/05/21 | 93424 | 2664 | 2901720100 | 03/15 | 1720421 | 106 | 250 | 510 | | UTILITIES | 363.23 | |
| 04/05/21 | 93424 | 2664 | 2621822500 | 03/15 | 1820421 | 106 | 250 | 510 | | UTILITIES | 299.52 | |
| 04/05/21 | 93424 | 2664 | 2901940000 | 03/15 | 1940421 | 106 | 250 | 510 | | UTILITIES | 132.35 | |
| 04/05/21 | 93424 | 2664 | 3018200500 | 03/15 | 2000421 | 106 | 250 | 510 | | UTILITIES | 59.32 | |
| 04/05/21 | 93424 | 2664 | 2812730000 | 03/15 | 2730421 | 106 | 250 | 510 | | UTILITIES | 321.87 | |
| 04/05/21 | 93424 | 2664 | 2619280002 | 03/15 | 2800421 | 106 | 250 | 510 | | UTILITIES | 88.29 | |
| 04/05/21 | 93424 | 2664 | 3103030000 | 03/15 | 3030421 | 106 | 250 | 510 | | UTILITIES | 178.37 | |
| 04/05/21 | 93424 | 2664 | 3003990000 | 03/15 | 3990421 | 106 | 250 | 510 | | UTILITIES | 113.03 | |
| 04/05/21 | 93424 | 2664 | 3114490000 | 03/15 | 4490421 | 106 | 250 | 510 | | UTILITIES | 79.19 | |
| 04/05/21 | 93424 | 2664 | 2615085000 | 03/15 | 5080421 | 106 | 250 | 510 | | UTILITIES | 262.06 | |
| 04/05/21 | 93424 | 2664 | 2609555000 | 03/15 | 5550421 | 106 | 250 | 510 | | UTILITIES | 218.31 | |
| 04/05/21 | 93424 | 2664 | 3118210000 | 03/15 | 8210421 | 106 | 250 | 510 | | UTILITIES | 257.72 | |
| 04/05/21 | 93424 | 2664 | 2818370000 | 03/15 | 8371421 | 106 | 250 | 510 | | UTILITIES | 390.90 | |
| 04/05/21 | 93424 | 2664 | 3028741000 | 03/15 | 8740421 | 106 | 250 | 510 | | UTILITIES | 452.56 | 3,361.12 |
| 04/05/21 | 93468 | 2708 | 3118560000 | 03/15 | 8560421 | 151 | 301 | 510 | | UTILITIES | 78.55 | 78.55 |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|-------|-------|------------|--------------|---------|------|------|------|-----------|-------------|--------|-------------|
| 04/05/21 | 93489 | 2729 | 3103240000 | 03/15 | 3240421 | 152 | 302 | 510 | | UTILITIES | 174.80 | 174.80 |
| 04/05/21 | 93506 | 2746 | 3024945000 | 03/15 | 4940421 | 153 | 303 | 510 | | UTILITIES | 115.96 | 115.96 |
| 04/05/21 | 93530 | 2770 | 2812760000 | 03/15 | 2760421 | 154 | 304 | 510 | | UTILITIES | 174.16 | 174.16 |
| 04/05/21 | 93551 | 2791 | 2913100001 | 03/15 | 3100421 | 155 | 305 | 510 | | UTILITIES | 97.41 | 97.41 |
| 04/05/21 | 93570 | 2810 | 3100570000 | 03/15 | 0570421 | 400 | 340 | 510 | | UTILITIES | 200.18 | |
| 04/05/21 | 93570 | 2810 | 3100570100 | 03/15 | 5700421 | 400 | 340 | 510 | | UTILITIES | 28.26 | 228.44 |
| 05/03/21 | 93781 | 3143 | 3023305200 | 04/15 | 3300521 | 001 | 180 | 510 | | UTILITIES | 8.64 | |
| 05/03/21 | 93781 | 3143 | 2818370000 | 04/15 | 8370521 | 001 | 180 | 510 | | UTILITIES | 45.74 | |
| 05/03/21 | 93781 | 3143 | 2918526000 | 04/15 | 8520521 | 001 | 180 | 510 | | UTILITIES | 8.64 | 63.02 |
| 05/03/21 | 93836 | 3189 | 3103030000 | 04/15 | 3030521 | 101 | 692 | 510 | | UTILITIES | 151.66 | 151.66 |
| 05/03/21 | 93848 | 3192 | 2901720100 | 04/15 | 1720521 | 106 | 250 | 510 | | UTILITIES | 59.38 | |
| 05/03/21 | 93848 | 3192 | 2621822500 | 04/15 | 1820521 | 106 | 250 | 510 | | UTILITIES | 74.44 | |
| 05/03/21 | 93848 | 3192 | 2901940000 | 04/15 | 1940521 | 106 | 250 | 510 | | UTILITIES | 120.36 | |
| 05/03/21 | 93848 | 3192 | 2812730000 | 04/15 | 2730521 | 106 | 250 | 510 | | UTILITIES | 48.41 | |
| 05/03/21 | 93848 | 3192 | 2913105000 | 04/15 | 3100521 | 106 | 250 | 510 | | UTILITIES | 82.06 | |
| 05/03/21 | 93848 | 3192 | 3003990000 | 04/15 | 3990521 | 106 | 250 | 510 | | UTILITIES | 113.75 | |
| 05/03/21 | 93848 | 3192 | 3114490000 | 04/15 | 4490521 | 106 | 250 | 510 | | UTILITIES | 53.26 | |
| 05/03/21 | 93848 | 3192 | 2615085000 | 04/15 | 5080521 | 106 | 250 | 510 | | UTILITIES | 47.30 | |
| 05/03/21 | 93848 | 3192 | 3018200500 | 04/15 | 8200521 | 106 | 250 | 510 | | UTILITIES | 49.88 | |
| 05/03/21 | 93848 | 3192 | 3118210000 | 04/15 | 8210521 | 106 | 250 | 510 | | UTILITIES | 86.21 | |
| 05/03/21 | 93848 | 3192 | 3028741000 | 04/15 | 8740521 | 106 | 250 | 510 | | UTILITIES | 129.10 | |
| 05/03/21 | 93848 | 3192 | 2619280002 | 04/15 | 9280521 | 106 | 250 | 510 | | UTILITIES | 84.74 | |
| 05/03/21 | 93848 | 3192 | 2609555000 | 04/15 | 9550521 | 106 | 250 | 510 | | UTILITIES | 50.74 | 999.63 |
| 05/03/21 | 93894 | 3216 | 3118560000 | 04/15 | 8560521 | 151 | 301 | 510 | | UTILITIES | 70.49 | 70.49 |
| 05/03/21 | 93911 | 3224 | 3103240000 | 04/15 | 3240521 | 152 | 302 | 510 | | UTILITIES | 108.79 | 108.79 |
| 05/03/21 | 93930 | 3231 | 3024945000 | 04/15 | 4940521 | 153 | 303 | 510 | | UTILITIES | 94.05 | 94.05 |
| 05/03/21 | 93952 | 3242 | 2812760000 | 04/15 | 2760521 | 154 | 304 | 510 | | UTILITIES | 113.69 | 113.69 |
| 05/03/21 | 93971 | 3252 | 2913100001 | 04/15 | 1310521 | 155 | 305 | 510 | | UTILITIES | 73.83 | 73.83 |
| 05/03/21 | 94004 | 3269 | 3100570000 | 04/15 | 0570521 | 400 | 340 | 510 | | UTILITIES | 168.64 | |
| 05/03/21 | 94004 | 3269 | 3100570100 | 04/15 | 5700521 | 400 | 340 | 510 | | UTILITIES | 28.15 | 196.79 |
| 06/07/21 | 94188 | 3481 | 3023305200 | 05/15 | 3300621 | 001 | 180 | 510 | | UTILITIES | 8.53 | 8.53 |
| 06/07/21 | 94267 | 3560 | 3103030000 | 05/15 | 3030621 | 101 | 692 | 510 | | UTILITIES | 136.54 | 136.54 |
| 06/07/21 | 94274 | 3567 | 2901940000 | 05/15 | 1940621 | 106 | 250 | 510 | | UTILITIES | 113.99 | |
| 06/07/21 | 94274 | 3567 | 2913105000 | 05/15 | 3100621 | 106 | 250 | 510 | | UTILITIES | 97.16 | |
| 06/07/21 | 94274 | 3567 | 3114490000 | 05/15 | 4490621 | 106 | 250 | 510 | | UTILITIES | 53.36 | |

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|----------|-------|-------|------------|--------------|---------|------|------|------|-----------|-------------|--------|-------------|
| 06/07/21 | 94274 | 3567 | 3018200500 | 05/15 | 8200621 | 106 | 250 | 510 | UTILITIES | | 45.13 | |
| 06/07/21 | 94274 | 3567 | 3028741000 | 05/15 | 8740621 | 106 | 250 | 510 | UTILITIES | | 58.04 | |
| 06/07/21 | 94274 | 3567 | 2619280002 | 05/15 | 9280621 | 106 | 250 | 510 | UTILITIES | | 84.85 | 452.53 |
| 06/07/21 | 94321 | 3614 | 3118560000 | 05/15 | 8560621 | 151 | 301 | 510 | UTILITIES | | 75.88 | 75.88 |
| 06/07/21 | 94339 | 3632 | 3103240000 | 05/15 | 3240621 | 152 | 302 | 510 | UTILITIES | | 118.91 | 118.91 |
| 06/07/21 | 94355 | 3648 | 3024945000 | 05/15 | 4940621 | 153 | 303 | 510 | UTILITIES | | 83.94 | 83.94 |
| 06/07/21 | 94376 | 3669 | 2812760000 | 05/15 | 2760621 | 154 | 304 | 510 | UTILITIES | | 111.29 | 111.29 |
| 06/07/21 | 94402 | 3695 | 2913100001 | 05/15 | 1310621 | 155 | 305 | 510 | UTILITIES | | 79.77 | 79.77 |
| 06/07/21 | 94428 | 3721 | 3100570100 | 05/15 | 0570621 | 400 | 340 | 510 | UTILITIES | | 28.15 | 28.15 |
| 07/06/21 | 94578 | 3893 | 3023305200 | 06/15 | 3300721 | 001 | 180 | 510 | UTILITIES | | 8.61 | |
| 07/06/21 | 94578 | 3893 | 2918526000 | 06/15 | 8520721 | 001 | 180 | 510 | UTILITIES | | 17.14 | 25.75 |
| 07/06/21 | 94672 | 3987 | 3103030000 | 06/15 | 3030721 | 101 | 692 | 510 | UTILITIES | | 131.00 | 131.00 |
| 07/06/21 | 94680 | 3995 | 2901720100 | 06/15 | 1720721 | 106 | 250 | 510 | UTILITIES | | 126.17 | |
| 07/06/21 | 94680 | 3995 | 2621822500 | 06/15 | 1820721 | 106 | 250 | 510 | UTILITIES | | 137.71 | |
| 07/06/21 | 94680 | 3995 | 2901940000 | 06/15 | 1940721 | 106 | 250 | 510 | UTILITIES | | 124.54 | |
| 07/06/21 | 94680 | 3995 | 3018200500 | 06/15 | 2000721 | 106 | 250 | 510 | UTILITIES | | 50.33 | |
| 07/06/21 | 94680 | 3995 | 2812730000 | 06/15 | 2730721 | 106 | 250 | 510 | UTILITIES | | 91.97 | |
| 07/06/21 | 94680 | 3995 | 2619280002 | 06/15 | 2800721 | 106 | 250 | 510 | UTILITIES | | 88.19 | |
| 07/06/21 | 94680 | 3995 | 2913105000 | 06/15 | 3100721 | 106 | 250 | 510 | UTILITIES | | 92.10 | |
| 07/06/21 | 94680 | 3995 | 3003990000 | 06/15 | 3990721 | 106 | 250 | 510 | UTILITIES | | 237.28 | |
| 07/06/21 | 94680 | 3995 | 3114490000 | 06/15 | 4490721 | 106 | 250 | 510 | UTILITIES | | 56.44 | |
| 07/06/21 | 94680 | 3995 | 2615085000 | 06/15 | 5080721 | 106 | 250 | 510 | UTILITIES | | 93.79 | |
| 07/06/21 | 94680 | 3995 | 3118210000 | 06/15 | 8210721 | 106 | 250 | 510 | UTILITIES | | 139.15 | |
| 07/06/21 | 94680 | 3995 | 2818370000 | 06/15 | 8370721 | 106 | 250 | 510 | UTILITIES | | 94.04 | |
| 07/06/21 | 94680 | 3995 | 3028741000 | 06/15 | 8740721 | 106 | 250 | 510 | UTILITIES | | 53.13 | |
| 07/06/21 | 94680 | 3995 | 2609555000 | 06/15 | 9550721 | 106 | 250 | 510 | UTILITIES | | 103.85 | 1,488.69 |
| 07/06/21 | 94719 | 4034 | 3118560000 | 06/15 | 8560721 | 151 | 301 | 510 | UTILITIES | | 96.40 | 96.40 |
| 07/06/21 | 94740 | 4055 | 3103240000 | 06/15 | 3240721 | 152 | 302 | 510 | UTILITIES | | 95.10 | 95.10 |
| 07/06/21 | 94752 | 4067 | 3024945000 | 06/15 | 4940721 | 153 | 303 | 510 | UTILITIES | | 80.70 | 80.70 |
| 07/06/21 | 94772 | 4087 | 2812760000 | 06/15 | 2706721 | 154 | 304 | 510 | UTILITIES | | 130.54 | 130.54 |
| 07/06/21 | 94793 | 4108 | 2913100001 | 06/15 | 1310721 | 155 | 305 | 510 | UTILITIES | | 82.78 | 82.78 |
| 07/06/21 | 94807 | 4122 | 3100570000 | 06/15 | 0570721 | 400 | 340 | 510 | UTILITIES | | 319.70 | |
| 07/06/21 | 94807 | 4122 | 3100570100 | 06/15 | 5700721 | 400 | 340 | 510 | UTILITIES | | 28.66 | 348.36 |
| 08/02/21 | 94989 | 4329 | 3023305200 | 07/15 | 3300821 | 001 | 180 | 510 | UTILITIES | | 8.46 | |
| 08/02/21 | 94989 | 4329 | 2918526000 | 07/15 | 8520821 | 001 | 180 | 510 | UTILITIES | | 8.46 | 16.92 |

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|----------|-------|-------|------------|--------------|---------|------|------|------|-----------|-------------|--------|-------------|
| 08/02/21 | 95069 | 4409 | 3103030000 | 07/15 | 3030821 | 101 | 692 | 510 | | UTILITIES | 131.00 | 131.00 |
| 08/02/21 | 95074 | 4414 | 2913105000 | 07/15 | 1050821 | 106 | 250 | 510 | | UTILITIES | 102.64 | |
| 08/02/21 | 95074 | 4414 | 2812730000 | 07/15 | 1270821 | 106 | 250 | 510 | | UTILITIES | 51.08 | |
| 08/02/21 | 95074 | 4414 | 2901720100 | 07/15 | 1720821 | 106 | 250 | 510 | | UTILITIES | 59.92 | |
| 08/02/21 | 95074 | 4414 | 2621822500 | 07/15 | 1820821 | 106 | 250 | 510 | | UTILITIES | 69.12 | |
| 08/02/21 | 95074 | 4414 | 2901940000 | 07/15 | 1940821 | 106 | 250 | 510 | | UTILITIES | 101.20 | |
| 08/02/21 | 95074 | 4414 | 3003990000 | 07/15 | 3990821 | 106 | 250 | 510 | | UTILITIES | 153.56 | |
| 08/02/21 | 95074 | 4414 | 3114490000 | 07/15 | 4490821 | 106 | 250 | 510 | | UTILITIES | 56.50 | |
| 08/02/21 | 95074 | 4414 | 2615085000 | 07/15 | 5080821 | 106 | 250 | 510 | | UTILITIES | 47.15 | |
| 08/02/21 | 95074 | 4414 | 3018200500 | 07/15 | 8200821 | 106 | 250 | 510 | | UTILITIES | 48.61 | |
| 08/02/21 | 95074 | 4414 | 3118210000 | 07/15 | 8210821 | 106 | 250 | 510 | | UTILITIES | 152.48 | |
| 08/02/21 | 95074 | 4414 | 2818370000 | 07/15 | 8370821 | 106 | 250 | 510 | | UTILITIES | 67.01 | |
| 08/02/21 | 95074 | 4414 | 3028741000 | 07/15 | 8740821 | 106 | 250 | 510 | | UTILITIES | 52.83 | |
| 08/02/21 | 95074 | 4414 | 2619280002 | 07/15 | 9280821 | 106 | 250 | 510 | | UTILITIES | 89.73 | |
| 08/02/21 | 95074 | 4414 | 2609555000 | 07/15 | 9550821 | 106 | 250 | 510 | | UTILITIES | 53.66 | 1,105.49 |
| 08/02/21 | 95114 | 4454 | 3118560000 | 07/15 | 8560821 | 151 | 301 | 510 | | UTILITIES | 161.66 | 161.66 |
| 08/02/21 | 95137 | 4477 | 3103240000 | 07/15 | 3240821 | 152 | 302 | 510 | | UTILITIES | 96.15 | 96.15 |
| 08/02/21 | 95150 | 4490 | 3024945000 | 07/15 | 4940821 | 153 | 303 | 510 | | UTILITIES | 83.30 | 83.30 |
| 08/02/21 | 95168 | 4508 | 2812760000 | 07/15 | 2760821 | 154 | 304 | 510 | | UTILITIES | 153.11 | 153.11 |
| 08/02/21 | 95194 | 4534 | 2913100001 | 07/15 | 3100821 | 155 | 305 | 510 | | UTILITIES | 87.34 | 87.34 |
| 08/02/21 | 95217 | 4557 | 3100570000 | 07/15 | 0050821 | 400 | 340 | 510 | | UTILITIES | 177.11 | |
| 08/02/21 | 95217 | 4557 | 3100570100 | 07/15 | 0570821 | 400 | 340 | 510 | | UTILITIES | 28.15 | 205.26 |
| 09/07/21 | 95404 | 4766 | 3023305200 | 08/15 | 3300921 | 001 | 180 | 510 | | UTILITIES | 8.44 | |
| 09/07/21 | 95404 | 4766 | 2918526000 | 08/15 | 8520921 | 001 | 180 | 510 | | UTILITIES | 8.44 | 16.88 |
| 09/07/21 | 95490 | 4852 | 3103030000 | 08/15 | 3030921 | 101 | 692 | 510 | | UTILITIES | 131.00 | 131.00 |
| 09/07/21 | 95500 | 4862 | 2901720100 | 08/15 | 1720921 | 106 | 250 | 510 | | UTILITIES | 56.15 | |
| 09/07/21 | 95500 | 4862 | 3118210000 | 08/15 | 1820921 | 106 | 250 | 510 | | UTILITIES | 93.67 | |
| 09/07/21 | 95500 | 4862 | 2901940000 | 08/15 | 1940921 | 106 | 250 | 510 | | UTILITIES | 104.06 | |
| 09/07/21 | 95500 | 4862 | 2621822500 | 08/15 | 2180921 | 106 | 250 | 510 | | UTILITIES | 69.79 | |
| 09/07/21 | 95500 | 4862 | 2812730000 | 08/15 | 2730921 | 106 | 250 | 510 | | UTILITIES | 57.34 | |
| 09/07/21 | 95500 | 4862 | 2913105000 | 08/15 | 3100921 | 106 | 250 | 510 | | UTILITIES | 102.63 | |
| 09/07/21 | 95500 | 4862 | 3003990000 | 08/15 | 3990921 | 106 | 250 | 510 | | UTILITIES | 144.92 | |
| 09/07/21 | 95500 | 4862 | 3114490000 | 08/15 | 4490921 | 106 | 250 | 510 | | UTILITIES | 60.40 | |
| 09/07/21 | 95500 | 4862 | 2615085000 | 08/15 | 5080921 | 106 | 250 | 510 | | UTILITIES | 72.59 | |
| 09/07/21 | 95500 | 4862 | 3018200500 | 08/15 | 8200921 | 106 | 250 | 510 | | UTILITIES | 69.69 | |
| 09/07/21 | 95500 | 4862 | 2818370000 | 08/15 | 8370921 | 106 | 250 | 510 | | UTILITIES | 48.72 | |
| 09/07/21 | 95500 | 4862 | 3028741000 | 08/15 | 8740921 | 106 | 250 | 510 | | UTILITIES | 63.69 | |
| 09/07/21 | 95500 | 4862 | 2619280002 | 08/15 | 9280921 | 106 | 250 | 510 | | UTILITIES | 93.05 | |
| 09/07/21 | 95500 | 4862 | 2609555000 | 08/15 | 9550921 | 106 | 250 | 510 | | UTILITIES | 64.20 | 1,100.90 |
| 09/07/21 | 95543 | 4905 | 3118560000 | 08/15 | 8560921 | 151 | 301 | 510 | | UTILITIES | 151.84 | 151.84 |

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|-------------------------------------|-------|-------|---------------------------|--------------|-------------|-----------|------|------|-----------|---------------------|----------|-------|-----------|
| 09/07/21 | 95569 | 4931 | 3103240000 | 08/15 | 3240921 | 152 | 302 | 510 | | UTILITIES | 105.82 | | 105.82 |
| 09/07/21 | 95585 | 4947 | 3024945000 | 08/15 | 4940921 | 153 | 303 | 510 | | UTILITIES | 90.01 | | 90.01 |
| 09/07/21 | 95613 | 4975 | 2812760000 | 08/15 | 2760921 | 154 | 304 | 510 | | UTILITIES | 179.29 | | 179.29 |
| 09/07/21 | 95634 | 4996 | 2913100001 | 08/15 | 1310921 | 155 | 305 | 510 | | UTILITIES | 88.85 | | 88.85 |
| 09/07/21 | 95663 | 5025 | 3100570000 | 08/15 | 0570921 | 400 | 340 | 510 | | UTILITIES | 184.04 | | |
| 09/07/21 | 95663 | 5025 | 3100570100 | 08/15 | 5700921 | 400 | 340 | 510 | | UTILITIES | 28.44 | | 212.48 |
| DIXIE ELECTRIC POWER ASSN. | | | | 110 | EXPENDITURE | 26,074.42 | | | | BALANCE SHEET | .00 | TOTAL | 26,074.42 |
| ----- | | | | | | | | | | | | | |
| 4264 DIXIE PUMP & SUPPLY, INC. | | | | | | | | | | | | | |
| 10/05/20 | 90978 | 75 | REPAIR KITS | 09/04 | 747593 | 001 | 200 | 643 | | HDWE/PLUMB/ELECTRIC | 168.14 | | 168.14 |
| 02/01/21 | 92600 | 1787 | PLUMBING SUPPLIES FOR JAI | 01/04 | 758080 | 001 | 200 | 643 | | HDWE/PLUMB/ELECTRIC | 281.12 | | 281.12 |
| 05/03/21 | 93760 | 3122 | PLUMBING PARTS-TAX COLLEC | 04/27 | 769606 | 001 | 151 | 643 | | HDWE/PLUMB/ELECTRIC | 26.25 | | 26.25 |
| 07/06/21 | 94590 | 3905 | PLUMBING SUPPLIES-JAIL | 06/15 | 774023 | 001 | 200 | 643 | | HDWE/PLUMB/ELECTRIC | 60.86 | | 60.86 |
| 08/02/21 | 94946 | 4286 | 1 POP OFF VALVE-COURTHOUS | 07/26 | 777274 | 001 | 151 | 643 | | HDWE/PLUMB/ELECTRIC | 557.75 | | 557.75 |
| 08/02/21 | 94999 | 4339 | POP OFF VALVE-JAIL | 07/26 | 777274A | 001 | 200 | 643 | | HDWE/PLUMB/ELECTRIC | 557.75 | | 557.75 |
| 09/07/21 | 95412 | 4774 | PLUMBING SUPPLIES | 08/09 | 778533 | 001 | 200 | 643 | | HDWE/PLUMB/ELECTRIC | 180.66 | | 180.66 |
| DIXIE PUMP & SUPPLY, INC. | | | | 7 | EXPENDITURE | 1,832.53 | | | | BALANCE SHEET | .00 | TOTAL | 1,832.53 |
| ----- | | | | | | | | | | | | | |
| 8019 DOBBS, HEATHER | | | | | | | | | | | | | |
| 11/04/20 | 91634 | 768 | ELECTION WORKER | 11/03 | 110320 | 001 | 180 | 573 | | ELECTION WORKERS FE | 145.00 | | 145.00 |
| DOBBS, HEATHER | | | | 1 | EXPENDITURE | 145.00 | | | | BALANCE SHEET | .00 | TOTAL | 145.00 |
| ----- | | | | | | | | | | | | | |
| 7703 DOLPHIN SAFETY SUPPLY, INC. | | | | | | | | | | | | | |
| 11/02/20 | 91427 | 546 | GAS MONITORS | 07/29 | 85048 | 106 | 250 | 697 | | AIR PACKS/TURN GEAR | 650.00 | | 650.00 |
| DOLPHIN SAFETY SUPPLY, INC. | | | | 1 | EXPENDITURE | 650.00 | | | | BALANCE SHEET | .00 | TOTAL | 650.00 |
| ----- | | | | | | | | | | | | | |
| 1185 DOMESTIC ABUSE FAMILY SHELTER, | | | | | | | | | | | | | |
| 03/01/21 | 92970 | 2181 | ALLOCATION FOR YEAR | 02/08 | 020821 | 001 | 440 | 700 | | ASSISTANCE/INDIVIDU | 1,320.00 | | 1,320.00 |
| DOMESTIC ABUSE FAMILY SHELTER, INC. | | | | 1 | EXPENDITURE | 1,320.00 | | | | BALANCE SHEET | .00 | TOTAL | 1,320.00 |
| ----- | | | | | | | | | | | | | |

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|------------------------------------|-------|-------|--------------------------|--------------|-------------|------|----------|------|---------------------|-------------|----------|----------------|
| 3992 DONALD, JOHN PAUL | | | | | | | | | | | | |
| 03/22/21 | 93263 | 2501 | REIMBURSE CDL | 03/12 | 031221 | 153 | 303 | 599 | OTHER CONTRACTED SE | | 56.00 | 56.00 |
| DONALD, JOHN PAUL | | | | 1 | EXPENDITURE | | 56.00 | | BALANCE SHEET | | .00 | TOTAL 56.00 |
| 6865 DOUGLAS, ROGER L. | | | | | | | | | | | | |
| 11/04/20 | 91635 | 769 | ELECTION WORKER | 11/03 | 110320 | 001 | 180 | 573 | ELECTION WORKERS FE | | 170.00 | 170.00 |
| DOUGLAS, ROGER L. | | | | 1 | EXPENDITURE | | 170.00 | | BALANCE SHEET | | .00 | TOTAL 170.00 |
| 3321 DOZIER, LULA L. | | | | | | | | | | | | |
| 11/04/20 | 91636 | 770 | TRAINING ONLY | 11/03 | 110320 | 001 | 180 | 573 | ELECTION WORKERS FE | | 20.00 | 20.00 |
| DOZIER, LULA L. | | | | 1 | EXPENDITURE | | 20.00 | | BALANCE SHEET | | .00 | TOTAL 20.00 |
| 3979 DPS CRIME LAB/STATE TREASURER | | | | | | | | | | | | |
| 10/05/20 | 90979 | 76 | SEP 2020 #1000000486 | 09/01 | 95541 | 001 | 200 | 599 | OTHER CONTRACTED SE | | 1,500.00 | 1,500.00 |
| 11/02/20 | 91346 | 465 | OCTOBER 2020 1000000486 | 10/05 | 96581 | 001 | 200 | 599 | OTHER CONTRACTED SE | | 1,080.00 | 1,080.00 |
| 01/04/21 | 92234 | 1400 | ANALYTICAL FEES | 12/03 | 0098571 | 001 | 200 | 599 | OTHER CONTRACTED SE | | 120.00 | 120.00 |
| 02/01/21 | 92601 | 1788 | JAN 2021 | 01/08 | 99663 | 001 | 200 | 599 | OTHER CONTRACTED SE | | 240.00 | 240.00 |
| 03/01/21 | 92940 | 2151 | FEB 2021 ACCT NO 1000000 | 02/08 | 100648 | 001 | 200 | 599 | OTHER CONTRACTED SE | | 120.00 | 120.00 |
| 05/03/21 | 93721 | 2959 | APRIL 2021 #1000000486 | 04/05 | 102527 | 001 | 200 | 599 | OTHER CONTRACTED SE | | 60.00 | 60.00 |
| 06/07/21 | 94198 | 3491 | MAY 2021 #90103632 | 05/03 | 0103632 | 001 | 200 | 599 | OTHER CONTRACTED SE | | 420.00 | 420.00 |
| 07/06/21 | 94591 | 3906 | JUNE 2021 #1000000486 | 06/03 | 104608 | 001 | 200 | 599 | OTHER CONTRACTED SE | | 60.00 | 60.00 |
| 09/07/21 | 95413 | 4775 | AUG 2021 CUST#1000000486 | 08/05 | 0107928 | 001 | 200 | 599 | OTHER CONTRACTED SE | | 180.00 | 180.00 |
| DPS CRIME LAB/STATE TREASURER FUND | | | | 9 | EXPENDITURE | | 3,780.00 | | BALANCE SHEET | | .00 | TOTAL 3,780.00 |
| 6287 DUCK'S EQUIPMENT SERVICE | | | | | | | | | | | | |
| 01/04/21 | 92382 | 1548 | PULL CORDS, BALL KIT | 12/16 | 5921 | 154 | 304 | 681 | REPAIR/REPLACEMENT | | 96.99 | 96.99 |
| 03/01/21 | 93103 | 2314 | SEAT | 02/09 | 5932 | 154 | 304 | 681 | REPAIR/REPLACEMENT | | 150.00 | 150.00 |

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|--------------------------------|-------|-------|---------------------------|--------------|-------------|-------|--------|------|---------------------|-------------|----------|-------------|--------|
| 06/07/21 | 94377 | 3670 | COMPRESSOR | 05/26 | 5957 | 154 | 304 | 681 | REPAIR/REPLACEMENT | | 405.00 | 405.00 | |
| 08/02/21 | 95169 | 4509 | DRIER, VALVE | 07/01 | 5976 | 154 | 304 | 681 | REPAIR/REPLACEMENT | | 181.98 | 181.98 | |
| DUCK'S EQUIPMENT SERVICE | | | | 4 | EXPENDITURE | | 833.97 | | BALANCE SHEET | | .00 | TOTAL | 833.97 |
| 5503 DUMAS, SONJA | | | | | | | | | | | | | |
| 11/04/20 | 91637 | 771 | ELECTION WORKER | 11/03 | 110320 | 001 | 180 | 573 | ELECTION WORKERS FE | | 210.00 | 210.00 | |
| DUMAS, SONJA | | | | 1 | EXPENDITURE | | 210.00 | | BALANCE SHEET | | .00 | TOTAL | 210.00 |
| 4271 DUNN ROADBUILDERS, L.L.C. | | | | | | | | | | | | | |
| 10/05/20 | 91085 | 182 | COLD MIX TK#189392 | 09/01 | 38095 | 18538 | 151 | 301 | 632 | ASPHALT | 1,438.91 | | |
| 10/05/20 | 91085 | 182 | COLD MIX TK#189553 | 09/09 | 38171 | 18538 | 151 | 301 | 632 | ASPHALT | 1,460.54 | 2,899.45 | |
| 10/05/20 | 91101 | 198 | HOT MIX TK#189462,464,480 | 09/03 | 38134 | 18539 | 152 | 302 | 632 | ASPHALT | 4,136.64 | | |
| 10/05/20 | 91101 | 198 | HOT MIX TK#189525, 532 | 09/08 | 38158 | 18539 | 152 | 302 | 632 | ASPHALT | 2,102.79 | | |
| 10/05/20 | 91101 | 198 | HOT MIX TK#189542,43,56,5 | 09/09 | 38172 | 18539 | 152 | 302 | 632 | ASPHALT | 6,219.63 | | |
| 10/05/20 | 91101 | 198 | HOT MIX TK#189588,589 | 09/10 | 38192 | 18539 | 152 | 302 | 632 | ASPHALT | 2,009.97 | | |
| 10/05/20 | 91101 | 198 | HOT MIX TK#189716,718,727 | 09/17 | 38245 | 18539 | 152 | 302 | 632 | ASPHALT | 3,269.18 | 17,738.21 | |
| 10/05/20 | 91138 | 235 | COLD MIX TK#189546 | 09/09 | 38173 | 18518 | 154 | 304 | 632 | ASPHALT | 880.65 | | |
| 10/05/20 | 91138 | 235 | COLD MIX TK# | 09/15 | 38220 | 18518 | 154 | 304 | 632 | ASPHALT | 756.02 | 1,636.67 | |
| 10/05/20 | 91158 | 255 | COLD MIX TK#189280 | 08/27 | 38060 | 18519 | 155 | 305 | 632 | ASPHALT | 1,501.74 | | |
| 10/05/20 | 91158 | 255 | HOT MIX TK#189527 | 09/08 | 38157 | 18542 | 155 | 305 | 632 | ASPHALT | 1,029.21 | 2,530.95 | |
| 11/02/20 | 91471 | 590 | COLD MIX TK#1184680, 118 | 10/05 | 38407 | 18572 | 151 | 301 | 632 | ASPHALT | 2,838.68 | 2,838.68 | |
| 11/02/20 | 91490 | 609 | HOT MIX TK#190808,814,868 | 10/12 | 38431 | 18573 | 152 | 302 | 632 | ASPHALT | 6,195.05 | | |
| 11/02/20 | 91490 | 609 | HOT MIX TK#190959,963, 99 | 10/13 | 38440 | 18573 | 152 | 302 | 632 | ASPHALT | 3,029.62 | | |
| 11/02/20 | 91490 | 609 | HOT MIX TK#191024,35,56,6 | 10/14 | 38461 | 18573 | 152 | 302 | 632 | ASPHALT | 6,162.98 | | |
| 11/02/20 | 91490 | 609 | HOT MIX TK#191137,47,77,9 | 10/15 | 38478 | 18573 | 152 | 302 | 632 | ASPHALT | 5,032.75 | | |
| 11/02/20 | 91490 | 609 | COLD MIX TK#1185109 | 10/19 | 38502 | 18573 | 152 | 302 | 632 | ASPHALT | 1,352.39 | 21,772.79 | |
| 11/02/20 | 91503 | 622 | COLD MIX TK#190591 | 10/07 | 38391 | 18540 | 153 | 303 | 632 | ASPHALT | 1,409.04 | 1,409.04 | |
| 11/02/20 | 91538 | 657 | HOT MIX TK#190603,190630 | 10/07 | 38392 | 18542 | 155 | 305 | 632 | ASPHALT | 2,148.51 | | |
| 11/02/20 | 91538 | 657 | COLD MIX TK#190654 | 10/07 | 38393 | 18542 | 155 | 305 | 632 | ASPHALT | 985.71 | | |
| 11/02/20 | 91538 | 657 | HOT MIX TK#190961,190964 | 10/13 | 38441 | 18576 | 155 | 305 | 632 | ASPHALT | 2,080.94 | | |
| 11/02/20 | 91538 | 657 | HOT MIX TK#191039,191041 | 10/14 | 38462 | 18576 | 155 | 305 | 632 | ASPHALT | 2,156.70 | | |
| 11/02/20 | 91538 | 657 | HOT MIX TK#19140,191181 | 10/15 | 38479 | 18576 | 155 | 305 | 632 | ASPHALT | 2,118.48 | 9,490.34 | |
| 12/07/20 | 92017 | 1158 | COLD MIX TK#1186705 | 11/17 | 38754 | 18595 | 152 | 302 | 632 | ASPHALT | 1,516.16 | | |
| 12/07/20 | 92017 | 1158 | HOT MIX TK#193036 | 11/19 | 38781 | 18595 | 152 | 302 | 632 | ASPHALT | 969.57 | 2,485.73 | |
| 12/07/20 | 92053 | 1194 | HOT MIX TK #191512, 19153 | 10/22 | 38550 | 18575 | 154 | 304 | 632 | ASPHALT | 2,056.38 | | |

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|----------|-------|-------|---------------------------|--------------|-------|------|------|------|-----------|-------------|----------|-------------|
| 12/07/20 | 92053 | 1194 | COLD MIX TK#191684 | 10/26 38572 | 18575 | 154 | 304 | 632 | ASPHALT | | 848.72 | |
| 12/07/20 | 92053 | 1194 | COLD MIX TK#193015 | 11/19 38782 | 18597 | 154 | 304 | 632 | ASPHALT | | 809.58 | 3,714.68 |
| 01/04/21 | 92358 | 1524 | COLD MIX TK#1187856,11878 | 12/21 38976 | 18605 | 152 | 302 | 632 | ASPHALT | | 2,761.43 | 2,761.43 |
| 01/04/21 | 92365 | 1531 | COLD MIX TK#193408 | 12/07 38870 | 18606 | 153 | 303 | 632 | ASPHALT | | 1,514.10 | 1,514.10 |
| 01/04/21 | 92383 | 1549 | COLD MIX TK#193482 | 12/08 38886 | 18607 | 154 | 304 | 632 | ASPHALT | | 642.72 | |
| 01/04/21 | 92383 | 1549 | COLD MIX TK#193654 | 12/10 38918 | 18607 | 154 | 304 | 632 | ASPHALT | | 781.77 | |
| 01/04/21 | 92383 | 1549 | COLD MIX TK#193838 | 12/15 38949 | 18607 | 154 | 304 | 632 | ASPHALT | | 963.05 | 2,387.54 |
| 01/04/21 | 92403 | 1569 | COLD MIX TK#1187044 | 11/30 38826 | 18598 | 155 | 305 | 632 | ASPHALT | | 991.89 | |
| 01/04/21 | 92403 | 1569 | HOT MIX TK#193501,193505 | 12/08 38885 | 18608 | 155 | 305 | 632 | ASPHALT | | 2,023.61 | |
| 01/04/21 | 92403 | 1569 | HOT MIX TK #193575 | 12/09 38904 | 18608 | 155 | 305 | 632 | ASPHALT | | 986.21 | 4,001.71 |
| 02/01/21 | 92742 | 1929 | COLD MIX TK#194215 | 01/12 39051 | 18624 | 154 | 304 | 632 | ASPHALT | | 808.55 | |
| 02/01/21 | 92742 | 1929 | 194113 COLD MIX | 01/15 39016 | 18624 | 154 | 304 | 632 | ASPHALT | | 283.25 | 1,091.80 |
| 02/01/21 | 92759 | 1946 | COLD MIX TK#1188100 | 01/12 39050 | 18625 | 155 | 305 | 632 | ASPHALT | | 1,413.16 | 1,413.16 |
| 03/01/21 | 93056 | 2267 | COLD MIX TK#194724 | 02/02 39227 | 18641 | 151 | 301 | 632 | ASPHALT | | 1,454.36 | |
| 03/01/21 | 93056 | 2267 | COLD MIX TK#195068 | 02/08 39300 | 18641 | 151 | 301 | 632 | ASPHALT | | 1,443.03 | 2,897.39 |
| 03/01/21 | 93071 | 2282 | COLD MIX TK#1188717 | 02/04 39265 | 18642 | 152 | 302 | 632 | ASPHALT | | 1,418.31 | 1,418.31 |
| 03/01/21 | 93104 | 2315 | COLD MIX TK#194921 | 02/04 39266 | 18644 | 154 | 304 | 632 | ASPHALT | | 872.41 | 872.41 |
| 04/05/21 | 93469 | 2709 | COLD MIX TK#195294 | 03/17 39523 | 18662 | 151 | 301 | 632 | ASPHALT | | 1,458.08 | 1,458.08 |
| 04/05/21 | 93490 | 2730 | COLD MIX TK#1189097 | 02/23 39371 | 18642 | 152 | 302 | 632 | ASPHALT | | 1,404.00 | |
| 04/05/21 | 93490 | 2730 | COLD MIX TK#1190051 | 03/10 39476 | 18663 | 152 | 302 | 632 | ASPHALT | | 1,393.59 | 2,797.59 |
| 04/05/21 | 93507 | 2747 | COLD MIX TK#195232 | 02/24 39378 | 18643 | 153 | 303 | 632 | ASPHALT | | 1,494.48 | 1,494.48 |
| 04/05/21 | 93531 | 2771 | COLD MIX TK#195229 | 02/23 39372 | 18644 | 154 | 304 | 632 | ASPHALT | | 811.20 | |
| 04/05/21 | 93531 | 2771 | COLD MIX TK#195233 | 03/01 39393 | 18665 | 154 | 304 | 632 | ASPHALT | | 829.92 | 1,641.12 |
| 04/05/21 | 93552 | 2792 | COLD MIX TK#195235 | 03/03 39411 | 18666 | 155 | 305 | 632 | ASPHALT | | 1,037.92 | 1,037.92 |
| 05/03/21 | 93880 | 3015 | COLD MIX TK#195482 | 03/30 39637 | 18662 | 151 | 301 | 632 | ASPHALT | | 1,480.96 | 1,480.96 |
| 05/03/21 | 93941 | 3050 | COLD MIX TK #195400 | 03/29 39618 | 18644 | 154 | 304 | 632 | ASPHALT | | 776.88 | |
| 05/03/21 | 93941 | 3050 | HOT MIX TK#195854 | 04/06 39702 | 18692 | 154 | 304 | 632 | ASPHALT | | 1,027.48 | |
| 05/03/21 | 93941 | 3050 | HOT MIX TK#195914 | 04/07 39715 | 18692 | 154 | 304 | 632 | ASPHALT | | 1,041.76 | 2,846.12 |
| 05/03/21 | 93972 | 3253 | COLD MIX TK#195966 | 04/08 39729 | 18693 | 155 | 305 | 632 | ASPHALT | | 1,377.11 | 1,377.11 |
| 05/03/21 | 93982 | 3262 | USE TAX-CAMP 8 RD ASPHALT | 04/20 39915 | 18711 | 157 | 305 | 632 | ASPHALT | | 4,073.88 | 4,073.88 |
| 06/07/21 | 94340 | 3633 | COLD MIX TK#1193915 | 05/18 40226 | 18720 | 152 | 302 | 632 | ASPHALT | | 1,361.66 | 1,361.66 |

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| DATE | CHECK | CLAIM | PURPOSE | DATE | INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL | | | | |
|---------------------------|-------|-------|---------------------------|-------|---------|-------|------|------|------|---------------------|-------------|----------|-------------|------------|---------------|-----|-------|------------|
| 06/07/21 | 94356 | 3649 | COLD MIX TK#197031 | 04/26 | 40010 | 18691 | 153 | 303 | 632 | ASPHALT | | 1,527.49 | | | | | | |
| 06/07/21 | 94356 | 3649 | COLD MIX TK#197072, 19711 | 04/27 | 40026 | 18691 | 153 | 303 | 632 | ASPHALT | | 2,995.24 | 4,522.73 | | | | | |
| 06/07/21 | 94378 | 3671 | COLD MIX TK#197104 | 04/27 | 40027 | 18692 | 154 | 304 | 632 | ASPHALT | | 761.17 | | | | | | |
| 06/07/21 | 94378 | 3671 | COLD MIX TK#197627 | 05/17 | 40359 | 18722 | 154 | 304 | 632 | ASPHALT | | 693.19 | | | | | | |
| 06/07/21 | 94378 | 3671 | COLD MIX TK#197777 | 05/20 | 40360 | 18722 | 154 | 304 | 632 | ASPHALT | | 634.48 | 2,088.84 | | | | | |
| 06/07/21 | 94403 | 3696 | COLD MIX TK#197697 | 05/18 | 40227 | 18763 | 155 | 305 | 632 | ASPHALT | | 1,051.63 | 1,051.63 | | | | | |
| 06/07/21 | 94420 | 3713 | USE TAX-SHUBUTA EUCUTTA R | 05/25 | 40323 | 18732 | 157 | 304 | 632 | ASPHALT | | 2,044.76 | | | | | | |
| 06/07/21 | 94420 | 3713 | USE TAX -SHUBUTA EUCUTTA | 05/26 | 40341 | 18732 | 157 | 304 | 632 | ASPHALT | | 4,149.36 | 6,194.12 | | | | | |
| 07/06/21 | 94720 | 4035 | COLD MIX TK#198898 | 06/14 | 40536 | 18750 | 151 | 301 | 632 | ASPHALT | | 1,398.74 | 1,398.74 | | | | | |
| 07/06/21 | 94741 | 4056 | COLD MIX TK#11950000 | 06/02 | 40400 | 18751 | 152 | 302 | 632 | ASPHALT | | 1,498.65 | 1,498.65 | | | | | |
| 07/06/21 | 94773 | 4088 | COLD MIX TK#1195432 | 06/15 | 40556 | 18753 | 154 | 304 | 632 | ASPHALT | | 719.97 | | | | | | |
| 07/06/21 | 94773 | 4088 | HOT MIX TK#199066,199071 | 06/17 | 40595 | 18753 | 154 | 304 | 632 | ASPHALT | | 2,101.20 | 2,821.17 | | | | | |
| 07/06/21 | 94803 | 4118 | USE TAX-HOT MIX-SHUBUTA E | 06/01 | 40379 | 18755 | 157 | 304 | 632 | ASPHALT | | 3,094.68 | 3,094.68 | | | | | |
| 07/07/21 | 94860 | 4192 | USE TAX WILSON DR. DISTRI | 06/14 | 40537 | | 157 | 302 | 632 | ASPHALT | | 6,300.20 | | | | | | |
| 07/07/21 | 94860 | 4192 | USE TAX-WILSON DR. DISTRI | 06/15 | 40555 | | 157 | 302 | 632 | ASPHALT | | 7,223.64 | | | | | | |
| 07/07/21 | 94860 | 4192 | USE TAX-WILSON DR. DISTRI | 06/16 | 40580 | | 157 | 302 | 632 | ASPHALT | | 7,125.04 | | | | | | |
| 07/07/21 | 94860 | 4192 | USE TAX-WILSON DR. DISTRI | 06/17 | 40594 | | 157 | 302 | 632 | ASPHALT | | 5,056.48 | | | | | | |
| 07/07/21 | 94860 | 4192 | USE TAX DISTRICT 2-DUB BE | 06/24 | 40670 | | 157 | 302 | 630 | MTE/REPAIR SUPPLIES | | 6,131.56 | | | | | | |
| 07/07/21 | 94860 | 4192 | USE TAX DUB BEASLEY RD DI | 06/28 | 40693 | | 157 | 302 | 632 | ASPHALT | | 2,067.20 | | | | | | |
| 07/07/21 | 94860 | 4192 | USE TAX DISTRICT 2-DUB BE | 06/29 | 40708 | | 157 | 302 | 632 | ASPHALT | | 2,276.64 | 36,180.76 | | | | | |
| 08/02/21 | 95115 | 4455 | COLD MIX TK#200085 | 07/15 | 40910 | 18774 | 151 | 301 | 632 | ASPHALT | | 1,401.92 | 1,401.92 | | | | | |
| 08/02/21 | 95138 | 4478 | COLD MIX TK#1196255 | 07/12 | 40834 | 18775 | 152 | 302 | 632 | ASPHALT | | 1,397.76 | 1,397.76 | | | | | |
| 08/02/21 | 95151 | 4491 | COLD MIX TK#199518 | 07/08 | 40813 | 18776 | 153 | 303 | 632 | ASPHALT | | 1,399.84 | 1,399.84 | | | | | |
| 08/02/21 | 95170 | 4510 | COLD MIX TK#199681 | 07/12 | 40835 | 18777 | 154 | 304 | 632 | ASPHALT | | 677.04 | 677.04 | | | | | |
| 08/02/21 | 95195 | 4535 | COLD MIX TK#200583 | 07/22 | 40987 | 18778 | 155 | 305 | 632 | ASPHALT | | 1,425.84 | 1,425.84 | | | | | |
| 08/02/21 | 95207 | 4547 | USE TAX-DIST 2 | 07/14 | 40887 | 18791 | 157 | 302 | 632 | ASPHALT | | 3,804.25 | | | | | | |
| 08/02/21 | 95207 | 4547 | USE TAX-DIST 2 | 07/15 | 40911 | 18791 | 157 | 302 | 632 | ASPHALT | | 3,850.10 | 7,654.35 | | | | | |
| 09/07/21 | 95544 | 4906 | COLD MIX TK#202618 | 08/16 | 41288 | 18797 | 151 | 301 | 632 | ASPHALT | | 1,384.24 | 1,384.24 | | | | | |
| 09/07/21 | 95570 | 4932 | COLD MIX TK#1197615 | 08/24 | 41377 | 18798 | 152 | 302 | 632 | ASPHALT | | 1,453.92 | 1,453.92 | | | | | |
| 09/07/21 | 95586 | 4948 | COLD MIX TK#203335 | 08/24 | 41378 | 18799 | 153 | 303 | 632 | ASPHALT | | 1,336.40 | 1,336.40 | | | | | |
| 09/07/21 | 95614 | 4976 | COLD MIX TK#202347 | 08/11 | 41251 | 18800 | 154 | 304 | 632 | ASPHALT | | 680.16 | 680.16 | | | | | |
| 09/07/21 | 95651 | 5013 | USE TAX-DISTRICT 2- | 07/29 | 41091 | 18775 | 157 | 302 | 632 | ASPHALT | | 3,869.10 | 3,869.10 | | | | | |
| DUNN ROADBUILDERS, L.L.C. | | | | | | | | | | | | 49 | EXPENDITURE | 185,975.20 | BALANCE SHEET | .00 | TOTAL | 185,975.20 |

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|------------------------------------|-------------------|-------|-----------------|--------------|-------------|------|--------|------|---------------------|-------------|--------|--------------|
| 3258 DUNN, LINDA FAYE | | | | | | | | | | | | |
| 11/04/20 | 91638 | 772 | ELECTION WORKER | 11/03 | 110320 | 001 | 180 | 573 | ELECTION WORKERS FE | | 170.00 | 170.00 |
| | DUNN, LINDA FAYE | | | 1 | EXPENDITURE | | 170.00 | | BALANCE SHEET | | .00 | TOTAL 170.00 |
| 4286 DUVALL, RUBY | | | | | | | | | | | | |
| 11/04/20 | 91639 | 773 | ELECTION WORKER | 11/03 | 110320 | 001 | 180 | 573 | ELECTION WORKERS FE | | 170.00 | 170.00 |
| | DUVALL, RUBY | | | 1 | EXPENDITURE | | 170.00 | | BALANCE SHEET | | .00 | TOTAL 170.00 |
| 8016 DYKES, SHIRLEY J. | | | | | | | | | | | | |
| 11/04/20 | 91640 | 774 | ELECTION WORKER | 11/03 | 110320 | 001 | 180 | 573 | ELECTION WORKERS FE | | 170.00 | 170.00 |
| | DYKES, SHIRLEY J. | | | 1 | EXPENDITURE | | 170.00 | | BALANCE SHEET | | .00 | TOTAL 170.00 |
| 141 EAST MISSISSIPPI ELECTRIC POWE | | | | | | | | | | | | |
| 10/05/20 | 91047 | 144 | 511590003 | 09/16 | 031020 | 106 | 250 | 510 | UTILITIES | | 83.65 | |
| 10/05/20 | 91047 | 144 | 511590004 | 09/17 | 041020 | 106 | 250 | 510 | UTILITIES | | 73.51 | 157.16 |
| 11/02/20 | 91428 | 547 | 511590003 | 10/15 | 031120 | 106 | 250 | 510 | UTILITIES | | 72.60 | |
| 11/02/20 | 91428 | 547 | 5115900004 | 10/16 | 041120 | 106 | 250 | 510 | UTILITIES | | 66.67 | 139.27 |
| 12/07/20 | 91958 | 1099 | 511590003 | 11/16 | 031220 | 106 | 250 | 510 | UTILITIES | | 131.07 | |
| 12/07/20 | 91958 | 1099 | 5115900004 | 11/17 | 041220 | 106 | 250 | 510 | UTILITIES | | 69.18 | 200.25 |
| 01/04/21 | 92312 | 1478 | 511590003 | 12/16 | 030121 | 106 | 250 | 510 | UTILITIES | | 50.59 | 50.59 |
| 01/14/21 | 92491 | 1671 | 511590004 | 12/17 | 040120B | 106 | 250 | 510 | UTILITIES | | 65.07 | 65.07 |
| 02/01/21 | 92667 | 1854 | 511590003 | 01/15 | 030221 | 106 | 250 | 510 | UTILITIES | | 56.56 | |
| 02/01/21 | 92667 | 1854 | 511590004 | 01/18 | 040221 | 106 | 250 | 510 | UTILITIES | | 74.86 | 131.42 |
| 03/01/21 | 93021 | 2232 | 511590003 | 02/15 | 030321 | 106 | 250 | 510 | UTILITIES | | 55.19 | 55.19 |
| 03/10/21 | 93215 | 2445 | 511590004 | 02/16 | 0404321 | 106 | 250 | 510 | UTILITIES | | 67.46 | 67.46 |
| 04/05/21 | 93425 | 2665 | 511590003 | 03/04 | 030421 | 106 | 250 | 510 | UTILITIES | | 291.15 | |
| 04/05/21 | 93425 | 2665 | 511590004 | 03/17 | 040521 | 106 | 250 | 510 | UTILITIES | | 247.01 | 538.16 |
| 05/03/21 | 93849 | 3193 | 511590003 | 04/15 | 030521 | 106 | 250 | 510 | UTILITIES | | 80.95 | |
| 05/03/21 | 93849 | 3193 | 511590004 | 04/16 | 040521A | 106 | 250 | 510 | UTILITIES | | 66.10 | 147.05 |
| 06/07/21 | 94275 | 3568 | 511590003 | 03/06 | 030621 | 106 | 250 | 510 | UTILITIES | | 75.56 | |

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|-------------------------------------|-------|-------|---------------------------|--------------|-------------|------|----------|------|-----------|---------------------|----------|-------------|----------|
| 06/07/21 | 94275 | 3568 | 511590004 | 05/18 | 040621 | 106 | 250 | 510 | | UTILITIES | 67.58 | 143.14 | |
| 07/06/21 | 94681 | 3996 | 5115900003 | 06/15 | 030721A | 106 | 250 | 510 | | UTILITIES | 88.30 | | |
| 07/06/21 | 94681 | 3996 | 511590004 | 06/16 | 040721 | 106 | 250 | 510 | | UTILITIES | 66.33 | 154.63 | |
| 08/02/21 | 95075 | 4415 | 511590003 | 07/15 | 030821 | 106 | 250 | 510 | | UTILITIES | 85.08 | | |
| 08/02/21 | 95075 | 4415 | 511590004 | 07/16 | 040821 | 106 | 250 | 510 | | UTILITIES | 76.69 | 161.77 | |
| 09/07/21 | 95501 | 4863 | 511590003 | 08/16 | 030921 | 106 | 250 | 510 | | UTILITIES | 71.00 | | |
| 09/07/21 | 95501 | 4863 | 511590004 | 08/17 | 040921 | 106 | 250 | 510 | | UTILITIES | 155.64 | 226.64 | |
| EAST MISSISSIPPI ELECTRIC POWER CO. | | | | 14 | EXPENDITURE | | 2,237.80 | | | BALANCE SHEET | .00 | TOTAL | 2,237.80 |
| ----- | | | | | | | | | | | | | |
| 4481 ECAM | | | | | | | | | | | | | |
| 02/01/21 | 92798 | 1985 | REGISTRATIONS/HOTEL FEES | 02/01 | 020121 | 001 | 180 | 476 | | MEAL AND LODGING | 2,983.00 | 2,983.00 | |
| ECAM | | | | 1 | EXPENDITURE | | 2,983.00 | | | BALANCE SHEET | .00 | TOTAL | 2,983.00 |
| ----- | | | | | | | | | | | | | |
| 8030 EDWARDS, GERALDINE | | | | | | | | | | | | | |
| 11/04/20 | 91641 | 775 | ELECTION WORKER | 11/03 | 110320 | 001 | 180 | 573 | | ELECTION WORKERS FE | 145.00 | 145.00 | |
| EDWARDS, GERALDINE | | | | 1 | EXPENDITURE | | 145.00 | | | BALANCE SHEET | .00 | TOTAL | 145.00 |
| ----- | | | | | | | | | | | | | |
| 4513 ELECTION SYSTEMS & SOFTWARE, L | | | | | | | | | | | | | |
| 12/07/20 | 91933 | 1074 | 1162909 | 10/31 | 1162909 | 059 | 181 | 606 | | ELECTION SUPPLIES | 8,111.00 | 8,111.00 | |
| ELECTION SYSTEMS & SOFTWARE, LLC | | | | 1 | EXPENDITURE | | 8,111.00 | | | BALANCE SHEET | .00 | TOTAL | 8,111.00 |
| ----- | | | | | | | | | | | | | |
| 7802 ELEMENT AIR, INC. | | | | | | | | | | | | | |
| 12/07/20 | 91834 | 975 | REPLACED MOTOR AND LABOR | 11/16 | 1815 | 001 | 151 | 540 | | REPAIRS BUILDINGS O | 187.50 | | |
| | | | | | | 001 | 151 | 641 | | BUILDING REPAIRS/SU | 411.45 | 598.95 | |
| 02/01/21 | 92602 | 1789 | REPAIRS AT JAIL | 01/04 | 1850 | 001 | 200 | 540 | | REPAIRS BUILDINGS O | 1,085.30 | 1,085.30 | |
| 03/01/21 | 92941 | 2152 | CLEAN/SERVICE ICE MACHINE | 01/27 | 1877 | 001 | 200 | 599 | | OTHER CONTRACTED SE | 287.50 | | |
| 03/01/21 | 92941 | 2152 | WALK IN FREEZER AT JAIL R | 02/11 | 1888 | 001 | 200 | 599 | | OTHER CONTRACTED SE | 525.00 | | |
| | | | | | | 001 | 200 | 641 | | BUILDING REPAIRS/SU | 145.00 | | |
| 03/01/21 | 92941 | 2152 | ICE MACHINE REPAIRS AT JA | 02/16 | 1891 | 001 | 200 | 540 | | REPAIRS BUILDINGS O | 262.50 | | |
| | | | | | | 001 | 200 | 641 | | BUILDING REPAIRS/SU | 207.00 | 1,427.00 | |
| 05/03/21 | 93722 | 2960 | GAS VALVE, REPAIRS AT JAI | 04/01 | 1947 | 001 | 200 | 540 | | REPAIRS BUILDINGS O | 262.50 | | |
| | | | | | | 001 | 200 | 641 | | BUILDING REPAIRS/SU | 280.00 | 542.50 | |

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|----------------------------|-------|-------|---------------------------|--------------|-------------|-----------|------|------|---------------------|-------------|----------|-------------|-----------|
| 06/07/21 | 94145 | 3438 | CHILLER REPAIRS | 05/06 1981 | | 001 | 151 | 641 | BUILDING REPAIRS/SU | | 1,115.05 | | |
| | | | | | | 001 | 151 | 540 | REPAIRS BUILDINGS O | | 750.00 | | |
| 06/07/21 | 94145 | 3438 | CHILLER REPAIRS | 05/06 1992 | | 001 | 151 | 641 | BUILDING REPAIRS/SU | | 1,962.00 | 3,827.05 | |
| 06/07/21 | 94199 | 3492 | PARTS/LABOR | 05/14 1985 | | 001 | 200 | 641 | BUILDING REPAIRS/SU | | 203.75 | | |
| | | | | | | 001 | 200 | 540 | REPAIRS BUILDINGS O | | 412.50 | | |
| 06/07/21 | 94199 | 3492 | PARTS/LABOR | 05/14 1986 | | 001 | 200 | 641 | BUILDING REPAIRS/SU | | 750.00 | | |
| | | | | | | 001 | 200 | 540 | REPAIRS BUILDINGS O | | 262.50 | | |
| 06/07/21 | 94199 | 3492 | JAIL REPAIRS | 05/14 1987 | | 001 | 200 | 540 | REPAIRS BUILDINGS O | | 525.00 | | |
| | | | | | | 001 | 200 | 641 | BUILDING REPAIRS/SU | | 1,417.50 | | |
| 06/07/21 | 94199 | 3492 | PARTS/LABOR | 05/14 1988 | | 001 | 200 | 641 | BUILDING REPAIRS/SU | | 370.25 | | |
| | | | | | | 001 | 200 | 540 | REPAIRS BUILDINGS O | | 337.50 | 4,279.00 | |
| 07/06/21 | 94539 | 3854 | REPAIRS ON CHILLER | 06/12 2012 | | 001 | 151 | 540 | REPAIRS BUILDINGS O | | 75.00 | | |
| | | | | | | 001 | 151 | 641 | BUILDING REPAIRS/SU | | 750.00 | 825.00 | |
| 07/06/21 | 94592 | 3907 | REPAIRS AT JAIL | 06/12 2011 | | 001 | 200 | 540 | REPAIRS BUILDINGS O | | 600.00 | | |
| | | | | | | 001 | 200 | 641 | BUILDING REPAIRS/SU | | 1,045.50 | 1,645.50 | |
| 08/02/21 | 94947 | 4287 | REPAIRS TO CHILLER/COURTH | 07/08 2033 | | 001 | 151 | 681 | REPAIR/REPLACEMENT | | 399.80 | | |
| | | | | | | 001 | 151 | 540 | REPAIRS BUILDINGS O | | 765.00 | 1,164.80 | |
| 08/02/21 | 95000 | 4340 | REPAIRS TO ICE MACHINE JA | 06/17 2019 | | 001 | 200 | 641 | BUILDING REPAIRS/SU | | 75.00 | | |
| | | | | | | 001 | 200 | 540 | REPAIRS BUILDINGS O | | 300.00 | 375.00 | |
| 09/07/21 | 95414 | 4776 | CHECKED OUT AIR HANDLER | 07/29 2061 | | 001 | 200 | 540 | REPAIRS BUILDINGS O | | 255.00 | | |
| 09/07/21 | 95414 | 4776 | REPAIRS AT JAIL | 08/25 2092 | | 001 | 200 | 540 | REPAIRS BUILDINGS O | | 595.00 | | |
| | | | | | | 001 | 200 | 641 | BUILDING REPAIRS/SU | | 295.25 | | |
| 09/07/21 | 95414 | 4776 | UNIT REPAIRS AT JAIL | 08/25 2093 | | 001 | 200 | 540 | REPAIRS BUILDINGS O | | 340.00 | 1,485.25 | |
| ELEMENT AIR, INC. | | | | 11 | EXPENDITURE | 17,255.35 | | | BALANCE SHEET | | .00 | TOTAL | 17,255.35 |
| ----- | | | | | | | | | | | | | |
| 5695 ELKINS WHOLESALE INC. | | | | | | | | | | | | | |
| 10/05/20 | 90980 | 77 | GARBAGE BAGS | 09/25 432824 | | 001 | 200 | 645 | CUSTODIAL/CLEANING | | 105.22 | 105.22 | |
| 11/02/20 | 91283 | 402 | JANATORIAL SUPPLIES | 10/08 433982 | | 001 | 151 | 645 | CUSTODIAL/CLEANING | | 246.90 | 246.90 | |
| 11/02/20 | 91347 | 466 | DETERGENT | 07/10 423763 | | 001 | 200 | 645 | CUSTODIAL/CLEANING | | 114.28 | | |
| 11/02/20 | 91347 | 466 | DETERGENT | 08/28 430053 | | 001 | 200 | 645 | CUSTODIAL/CLEANING | | 142.85 | | |
| 11/02/20 | 91347 | 466 | JANATORIAL SUPPLIES | 10/26 435826 | | 001 | 200 | 645 | CUSTODIAL/CLEANING | | 225.84 | 482.97 | |
| 12/07/20 | 91835 | 976 | TOILET TISSUE | 11/05 436628 | | 001 | 151 | 645 | CUSTODIAL/CLEANING | | 43.16 | | |
| 12/07/20 | 91835 | 976 | HAND SOAP, TOWELS | 11/19 437807 | | 001 | 151 | 645 | CUSTODIAL/CLEANING | | 253.04 | 296.20 | |
| 12/07/20 | 91892 | 1033 | LAUNDRY PAIL | 11/24 438847 | | 001 | 200 | 645 | CUSTODIAL/CLEANING | | 102.28 | 102.28 | |
| 01/04/21 | 92235 | 1401 | SUPPLIES | 12/18 440971 | | 001 | 200 | 645 | CUSTODIAL/CLEANING | | 213.84 | 213.84 | |
| 02/01/21 | 92603 | 1790 | DETERGENT | 10/01 433583 | | 001 | 200 | 645 | CUSTODIAL/CLEANING | | 114.28 | 114.28 | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|--------------------------------|-------|-------|---------------------------|---------------|-------------|------|----------|------|---------------|---------------------|--------|-------------|
| 03/01/21 | 92942 | 2153 | JANATORIAL SUPPLIES | 01/28 444088 | | 001 | 200 | 645 | | CUSTODIAL/CLEANING | 167.34 | |
| 03/01/21 | 92942 | 2153 | DETERGENT | 02/01 444363 | | 001 | 200 | 645 | | CUSTODIAL/CLEANING | 127.85 | 295.19 |
| 04/05/21 | 93305 | 2545 | JANATORIAL SUPPLIES | 03/11 447564 | | 001 | 151 | 645 | | CUSTODIAL/CLEANING | 110.97 | 110.97 |
| 04/05/21 | 93350 | 2590 | JANATORIAL SUPPLIES | 03/05 447129 | | 001 | 200 | 645 | | CUSTODIAL/CLEANING | 226.10 | 226.10 |
| 05/03/21 | 93723 | 2961 | JANATORIAL SUPPLIES | 04/07 449929 | | 001 | 200 | 645 | | CUSTODIAL/CLEANING | 200.29 | 200.29 |
| 06/07/21 | 94200 | 3493 | JANATORIAL SUPPLIES | 05/06 452528 | | 001 | 200 | 645 | | CUSTODIAL/CLEANING | 241.38 | 241.38 |
| 07/06/21 | 94540 | 3855 | JANATORIAL SUPPLIES | 06/11 455034 | | 001 | 151 | 645 | | CUSTODIAL/CLEANING | 294.90 | 294.90 |
| 07/06/21 | 94593 | 3908 | JANATORIAL SUPPLIES | 06/01 454588 | | 001 | 200 | 645 | | CUSTODIAL/CLEANING | 241.38 | |
| 07/06/21 | 94593 | 3908 | DETERGENT | 06/24 456702 | | 001 | 200 | 645 | | CUSTODIAL/CLEANING | 140.60 | 381.98 |
| 08/02/21 | 95001 | 4341 | DETERGENT, GARBAGE BAGS | 07/16 458132 | | 001 | 200 | 645 | | CUSTODIAL/CLEANING | 268.66 | 268.66 |
| 09/07/21 | 95362 | 4724 | JANATORIAL SUPPLIES | 07/30 459561 | | 001 | 151 | 645 | | CUSTODIAL/CLEANING | 270.38 | 270.38 |
| 09/07/21 | 95415 | 4777 | JANATORIAL SUPPLIES | 07/30 459163 | | 001 | 200 | 645 | | CUSTODIAL/CLEANING | 353.00 | |
| 09/07/21 | 95415 | 4777 | JANATORIAL SUPPLIES | 08/06 459822 | | 001 | 200 | 645 | | CUSTODIAL/CLEANING | 563.33 | 916.33 |
| 09/07/21 | 95522 | 4884 | GALLON BAGS FOR GARBAGE P | 07/30 459488 | | 150 | 300 | 699 | | OTHER CONSUMABLE SU | 85.18 | 85.18 |
| ELKINS WHOLESALE INC. | | | | 18 | EXPENDITURE | | 4,853.05 | | BALANCE SHEET | .00 | TOTAL | 4,853.05 |
| ----- | | | | | | | | | | | | |
| 218 ELLIS CHAPMAN CO. | | | | | | | | | | | | |
| 10/05/20 | 90981 | 78 | RAIN COAT | 09/15 091520 | | 001 | 200 | 691 | | UNIFORMS | 24.99 | |
| 10/05/20 | 90981 | 78 | RAIN COATS | 09/24 092420 | | 001 | 200 | 691 | | UNIFORMS | 47.98 | 72.97 |
| 12/07/20 | 91893 | 1034 | RAIN COAT | 10/28 102820 | | 001 | 200 | 691 | | UNIFORMS | 24.99 | 24.99 |
| 04/05/21 | 93351 | 2591 | RAINCOAT | 03/25 032521 | | 001 | 200 | 691 | | UNIFORMS | 24.99 | 24.99 |
| 04/05/21 | 93409 | 2649 | RAIN COATS | 03/11 031121 | | 097 | 265 | 691 | | UNIFORMS | 24.99 | 24.99 |
| 05/03/21 | 93860 | 3005 | SLICKER SUIT-AMNESTY DAY | 04/08 040821A | | 150 | 300 | 691 | | UNIFORMS | 79.99 | 79.99 |
| 05/03/21 | 93988 | 3070 | SLICKER SUIT | 04/08 040821 | | 400 | 340 | 691 | | UNIFORMS | 84.99 | 84.99 |
| 09/07/21 | 95416 | 4778 | BOOTS | 08/26 082621 | | 001 | 200 | 691 | | UNIFORMS | 134.99 | 134.99 |
| ELLIS CHAPMAN CO. | | | | 7 | EXPENDITURE | | 447.91 | | BALANCE SHEET | .00 | TOTAL | 447.91 |
| ----- | | | | | | | | | | | | |
| 3406 ELMORE MACHINE SHOP, INC. | | | | | | | | | | | | |
| 12/07/20 | 92032 | 1173 | REPAIRS TO CYLINDER TRACT | 11/03 33486 | | 153 | 303 | 541 | | ROAD MCH/EQUIP REPA | 360.00 | |

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|-------------------------------------|-------------------------------------|--------------------------------|--------------|-------------|-------|-----------|------|-----------|---------------------|----------|-----------------|
| | | | | | 153 | 303 | 681 | | REPAIR/REPLACEMENT | 153.50 | 513.50 |
| | ELMORE MACHINE SHOP, INC. | | 1 | EXPENDITURE | | 513.50 | | | BALANCE SHEET | .00 | TOTAL 513.50 |
| ----- | | | | | | | | | | | |
| 4485 EMERGENCY EQUIP. SERVICE INC. | | | | | | | | | | | |
| 05/03/21 | 93840 | 2996 REPAIRS TO BUCKATUNNA VFD | 04/04 | 6406 | 106 | 250 | 542 | | VEHICLE REP & MNT B | 1,615.40 | |
| 05/03/21 | 93840 | 2996 REPAIRS TO BEAT 4 ENGINE | 04/04 | 6407 | 106 | 250 | 542 | | VEHICLE REP & MNT B | 674.74 | 2,290.14 |
| | EMERGENCY EQUIP. SERVICE INC. | | 1 | EXPENDITURE | | 2,290.14 | | | BALANCE SHEET | .00 | TOTAL 2,290.14 |
| ----- | | | | | | | | | | | |
| 5252 EMERGENCY EQUIPMENT SERVICE, L | | | | | | | | | | | |
| 11/02/20 | 91429 | 548 ANNUAL PUMP TESTING | 10/23 | 6266 | 106 | 250 | 599 | | OTHER CONTRACTED SE | 9,250.00 | 9,250.00 |
| 02/01/21 | 92668 | 1855 ANNUAL PUMP TEST-STATELIN | 10/23 | 6269 | 106 | 250 | 599 | | OTHER CONTRACTED SE | 375.00 | |
| 02/01/21 | 92668 | 1855 BUCKATUNNA ENGINE #11 REP | 01/09 | 6333 | 106 | 250 | 542 | | VEHICLE REP & MNT B | 947.78 | 1,322.78 |
| 08/02/21 | 95076 | 4416 YELLOW CREEK VFD-ENGINE # | 07/16 | 1206 | 106 | 250 | 681 | | REPAIR/REPLACEMENT | 56.34 | |
| | | | | | 106 | 250 | 681 | | REPAIR/REPLACEMENT | 175.56 | |
| | | | | | 106 | 250 | 681 | | REPAIR/REPLACEMENT | 608.82 | |
| 08/02/21 | 95076 | 4416 CROSSROAD VFD-ENGINE #13 | 07/16 | 1207 | 106 | 250 | 542 | | VEHICLE REP & MNT B | 682.50 | |
| | | | | | 106 | 250 | 542 | | VEHICLE REP & MNT B | 325.00 | 1,848.22 |
| | EMERGENCY EQUIPMENT SERVICE, LLC. | | 3 | EXPENDITURE | | 12,421.00 | | | BALANCE SHEET | .00 | TOTAL 12,421.00 |
| ----- | | | | | | | | | | | |
| 1821 EMPIRE TRUCK SALES, INC. | | | | | | | | | | | |
| 11/02/20 | 91504 | 623 PARTS | 10/05 | 4109344 | 153 | 303 | 681 | | REPAIR/REPLACEMENT | 1,515.82 | 1,515.82 |
| 02/01/21 | 92773 | 1960 TANK | 01/05 | 4112719 | 400 | 340 | 699 | | OTHER CONSUMABLE SU | 218.48 | |
| 02/01/21 | 92773 | 1960 HOSES | 01/05 | 4112727 | 400 | 340 | 681 | | REPAIR/REPLACEMENT | 60.80 | 279.28 |
| 04/05/21 | 93508 | 2748 PARTS FOR DUMP TRUCK | 03/15 | 6176814 | 153 | 303 | 681 | | REPAIR/REPLACEMENT | 472.77 | 472.77 |
| 08/02/21 | 95095 | 4435 PARTS FOR LOWBOY | 07/19 | 6181632 | 150 | 300 | 681 | | REPAIR/REPLACEMENT | 594.93 | 594.93 |
| | EMPIRE TRUCK SALES, INC. | | 4 | EXPENDITURE | | 2,862.80 | | | BALANCE SHEET | .00 | TOTAL 2,862.80 |
| ----- | | | | | | | | | | | |
| 2688 ENDOM WELDING & TRAILER REPAIR | | | | | | | | | | | |
| 03/01/21 | 93105 | 2316 TOPHAT TRAILER #5430 | 02/22 | 4623 | 18658 | 154 | 304 | 917 | OTHER MOBILE EQUIP | 3,400.00 | 3,400.00 |
| | ENDOM WELDING & TRAILER REPAIR INC. | | 1 | EXPENDITURE | | 3,400.00 | | | BALANCE SHEET | .00 | TOTAL 3,400.00 |
| ----- | | | | | | | | | | | |
| 7564 ESSA | | | | | | | | | | | |

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|-------------------------------------|---------------------|--------------------------------|---------------|-------------|------|----------|------|-----------|----------------------|-----------|----------------|
| 10/05/20 | 91011 | 108 SHELBY COCHRAN DUES | 09/01 090120 | | 001 | 631 | 571 | | DUES/SUBSCRIPTIONS | 30.00 | 30.00 |
| | ESSA | | 1 | EXPENDITURE | | 30.00 | | | BALANCE SHEET | .00 | TOTAL 30.00 |
| 6361 EVANS, ANDY BRYANT | | | | | | | | | | | |
| 11/04/20 | 91642 | 776 ELECTION WORKER | 11/03 110320 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 170.00 | 170.00 |
| | EVANS, ANDY BRYANT | | 1 | EXPENDITURE | | 170.00 | | | BALANCE SHEET | .00 | TOTAL 170.00 |
| 6434 EVERETT, TAMEKIA | | | | | | | | | | | |
| 05/03/21 | 93830 | 3183 MILEAGE TRAVEL-JACKSON PO | 04/20 042021 | | 097 | 265 | 477 | | TRAVEL IN PRIVATE V | 164.08 | 164.08 |
| 07/06/21 | 94664 | 3979 TRAVEL-WIGGINS MS-CRIMES | 06/24 062421 | | 097 | 265 | 477 | | TRAVEL IN PRIVATE V | 110.88 | 110.88 |
| 08/02/21 | 95063 | 4403 TRAVEL-DOMESTIC VIOLENCE | 07/16 071621 | | 097 | 265 | 477 | | TRAVEL IN PRIVATE V | 106.40 | 106.40 |
| | EVERETT, TAMEKIA | | 3 | EXPENDITURE | | 381.36 | | | BALANCE SHEET | .00 | TOTAL 381.36 |
| 8065 EXPRESSION PRINTING | | | | | | | | | | | |
| 05/03/21 | 93989 | 3071 RACHEL EVANS-BUSINESS CAR | 04/06 040621 | | 400 | 340 | 599 | | OTHER CONTRACTED SE | 60.00 | 60.00 |
| 07/06/21 | 94697 | 4012 BUSINESS CARDS-BIDMER | 06/28 062821 | | 150 | 300 | 699 | | OTHER CONSUMABLE SU | 45.00 | 45.00 |
| | EXPRESSION PRINTING | | 2 | EXPENDITURE | | 105.00 | | | BALANCE SHEET | .00 | TOTAL 105.00 |
| 8087 FAIRLEY, BIANCA | | | | | | | | | | | |
| 07/15/21 | 94896 | 4230 PURCHASE OF 1 USED CHEVY | 07/15 071521 | | 154 | 304 | 915 | | VEHICLES (ABOVE \$50 | 4,995.00 | 4,995.00 |
| | FAIRLEY, BIANCA | | 1 | EXPENDITURE | | 4,995.00 | | | BALANCE SHEET | .00 | TOTAL 4,995.00 |
| 4731 FIRST NATIONAL BANK OF CLARKSD | | | | | | | | | | | |
| 10/16/20 | 91230 | 341 BOND A COST OF BOND ISSUA | 10/16 101620B | | 216 | 810 | 803 | | FISCAL AGENTS FEES | 500.00 | 500.00 |
| 10/16/20 | 91234 | 345 BOND B COST OF BOND ISSUA | 10/16 101620F | | 217 | 811 | 803 | | FISCAL AGENTS FEES | 500.00 | 500.00 |
| 01/14/21 | 92502 | 1682 GO BOND SERIES 2020 (A) | 12/31 123120 | | 216 | 810 | 803 | | FISCAL AGENTS FEES | 1,240.00 | 1,240.00 |
| 01/14/21 | 92503 | 1683 GO BOND SERIES 2020 (B) | 12/31 123120A | | 217 | 811 | 803 | | FISCAL AGENTS FEES | 1,240.00 | 1,240.00 |
| 09/07/21 | 95655 | 5017 GO BOND SERIES 2020 A | 08/16 081621 | | 216 | 810 | 800 | | PRIN/CAPITAL DEBT (| 70,000.00 | |
| | | | | | 216 | 810 | 802 | | INTEREST | 41,070.57 | 111,070.57 |

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|-----------------------------------|-------|-------|---------------------------|--------------|-------------|------------|------|---------------|---------------------|-------------|-----------|-------------|
| 09/07/21 | 95656 | 5018 | GO BOND SERIES 2020 (B) | 08/16 | 081621A | 217 | 811 | 800 | PRIN/CAPITAL DEBT (| | 35,000.00 | |
| | | | | | | 217 | 811 | 802 | INTEREST | | 27,001.04 | 62,001.04 |
| FIRST NATIONAL BANK OF CLARKSDALE | | | | 6 | EXPENDITURE | 176,551.61 | | BALANCE SHEET | | .00 | TOTAL | 176,551.61 |
| 779 FIRST STATE BANK | | | | | | | | | | | | |
| 10/05/20 | 91060 | 157 | 00003 | 09/25 | 031020 | 150 | 300 | 800 | PRIN/CAPITAL DEBT (| | 1,303.54 | |
| | | | | | | 150 | 300 | 802 | INTEREST | | 409.06 | 1,712.60 |
| 11/02/20 | 91449 | 568 | 00003 | 10/12 | 031120 | 150 | 300 | 800 | PRIN/CAPITAL DEBT (| | 1,294.28 | |
| | | | | | | 150 | 300 | 802 | INTEREST | | 418.32 | 1,712.60 |
| 12/07/20 | 91977 | 1118 | 00003 | 11/20 | 031220 | 150 | 300 | 800 | PRIN/CAPITAL DEBT (| | 1,311.98 | |
| | | | | | | 150 | 300 | 802 | INTEREST | | 400.62 | 1,712.60 |
| 01/04/21 | 92324 | 1490 | 00003 | 12/04 | 030121 | 150 | 300 | 800 | PRIN/CAPITAL DEBT (| | 1,303.04 | |
| | | | | | | 150 | 300 | 802 | INTEREST | | 409.56 | 1,712.60 |
| 02/01/21 | 92687 | 1874 | 00003 | 01/13 | 030221 | 150 | 300 | 800 | PRIN/CAPITAL DEBT (| | 1,307.41 | |
| | | | | | | 150 | 300 | 802 | INTEREST | | 405.19 | 1,712.60 |
| 03/01/21 | 93039 | 2250 | 00003 | 02/08 | 030321 | 150 | 300 | 800 | PRIN/CAPITAL DEBT (| | 1,350.59 | |
| | | | | | | 150 | 300 | 802 | INTEREST | | 362.01 | 1,712.60 |
| 04/05/21 | 93449 | 2689 | 00003 | 03/15 | 030421 | 150 | 300 | 800 | PRIN/CAPITAL DEBT (| | 1,316.34 | |
| | | | | | | 150 | 300 | 802 | INTEREST | | 396.26 | 1,712.60 |
| 05/03/21 | 93861 | 3006 | 00003 | 04/09 | 030521 | 150 | 300 | 800 | PRIN/CAPITAL DEBT (| | 1,333.40 | |
| | | | | | | 150 | 300 | 802 | INTEREST | | 379.20 | 1,712.60 |
| 06/07/21 | 94298 | 3591 | 00003 | 05/24 | 030621 | 150 | 300 | 800 | PRIN/CAPITAL DEBT (| | 1,325.24 | |
| | | | | | | 150 | 300 | 802 | INTEREST | | 387.36 | 1,712.60 |
| 07/06/21 | 94698 | 4013 | 00003 | 06/25 | 030721 | 150 | 300 | 800 | PRIN/CAPITAL DEBT (| | 1,342.04 | |
| | | | | | | 150 | 300 | 802 | INTEREST | | 370.56 | 1,712.60 |
| 08/02/21 | 95096 | 4436 | 00003 | 03/08 | 030821 | 150 | 300 | 800 | PRIN/CAPITAL DEBT (| | 1,334.19 | |
| | | | | | | 150 | 300 | 802 | INTEREST | | 378.41 | 1,712.60 |
| 09/07/21 | 95523 | 4885 | 00003 | 08/09 | 030921 | 150 | 300 | 800 | PRIN/CAPITAL DEBT (| | 1,338.67 | |
| | | | | | | 150 | 300 | 802 | INTEREST | | 373.93 | 1,712.60 |
| FIRST STATE BANK | | | | 12 | EXPENDITURE | 20,551.20 | | BALANCE SHEET | | .00 | TOTAL | 20,551.20 |
| 8100 FORD, FREDRICK | | | | | | | | | | | | |
| 08/13/21 | 95291 | 4646 | 5 DAYS FILL IN LABOR-SANI | 08/13 | 081321 | 400 | 340 | 599 | OTHER CONTRACTED SE | | 467.50 | 467.50 |
| FORD, FREDRICK | | | | 1 | EXPENDITURE | 467.50 | | BALANCE SHEET | | .00 | TOTAL | 467.50 |

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|-------------------------------------|-------|-------|---------------------------|--------------|-------------|----------|------|------|---------------------|-------------|--------|-------------|
| 8094 FORD, RAFEAL | | | | | | | | | | | | |
| 07/30/21 | 95239 | 4579 | 3 DAYS FILL IN LABOR-SANI | 07/30 | 073021 | 400 | 340 | 599 | OTHER CONTRACTED SE | | 280.50 | 280.50 |
| 08/06/21 | 95264 | 4618 | FILL IN LABOR-SANITATION | 08/05 | 080521 | 400 | 340 | 599 | OTHER CONTRACTED SE | | 198.00 | 198.00 |
| 08/20/21 | 95318 | 4679 | 5 DAYS FILL IN LABOR-SANI | 08/19 | 081921 | 400 | 340 | 599 | OTHER CONTRACTED SE | | 467.50 | 467.50 |
| 08/27/21 | 95328 | 4689 | 5 DAYS FILL IN LABOR-SANI | 08/26 | 082621 | 400 | 340 | 599 | OTHER CONTRACTED SE | | 467.50 | 467.50 |
| 09/03/21 | 95697 | 5073 | 4 DAYS FILL IN LABOR-SANI | 09/03 | 090321 | 400 | 340 | 599 | OTHER CONTRACTED SE | | 374.00 | 374.00 |
| 09/09/21 | 95708 | 5084 | 5 DAYS FILL IN LABOR-SANI | 09/09 | 090921 | 400 | 340 | 599 | OTHER CONTRACTED SE | | 467.50 | 467.50 |
| FORD, RAFEAL | | | | 6 | EXPENDITURE | 2,255.00 | | | BALANCE SHEET | .00 | TOTAL | 2,255.00 |
| 7996 FORREST COUNTY SHERIFF'S OFFIC | | | | | | | | | | | | |
| 10/05/20 | 90982 | 79 | HOUSING FEE | 09/21 | 092120 | 001 | 200 | 599 | OTHER CONTRACTED SE | | 90.00 | 90.00 |
| FORREST COUNTY SHERIFF'S OFFICE | | | | 1 | EXPENDITURE | 90.00 | | | BALANCE SHEET | .00 | TOTAL | 90.00 |
| 7555 FOXWORTH, SIDNEY RAY | | | | | | | | | | | | |
| 11/04/20 | 91643 | 777 | ELECTION WORKER | 11/03 | 110320 | 001 | 180 | 573 | ELECTION WORKERS FE | | 170.00 | 170.00 |
| FOXWORTH, SIDNEY RAY | | | | 1 | EXPENDITURE | 170.00 | | | BALANCE SHEET | .00 | TOTAL | 170.00 |
| 8055 FRANKS, TYREK | | | | | | | | | | | | |
| 03/05/21 | 93165 | 2379 | 5 DAYS FILL IN LABOR-SANI | 03/04 | 030421 | 400 | 340 | 599 | OTHER CONTRACTED SE | | 467.50 | 467.50 |
| 03/12/21 | 93233 | 2463 | 5 DAYS FILL IN LABOR-SANI | 03/11 | 031121 | 400 | 340 | 599 | OTHER CONTRACTED SE | | 467.50 | 467.50 |
| 03/19/21 | 93258 | 2496 | 3 DAYS FILL IN LABOR-SANI | 03/18 | 031921 | 400 | 340 | 599 | OTHER CONTRACTED SE | | 280.50 | 280.50 |
| 03/26/21 | 93270 | 2509 | 1 DAY FILL IN LABOR | 03/24 | 032421 | 400 | 340 | 599 | OTHER CONTRACTED SE | | 93.50 | 93.50 |
| 04/02/21 | 93594 | 2835 | 5 DAYS FILL IN LABOR -SAN | 04/01 | 040121 | 400 | 340 | 599 | OTHER CONTRACTED SE | | 467.50 | 467.50 |
| 04/09/21 | 93618 | 2874 | 4 DAYS FILL IN LABOR-SANI | 04/09 | 040921 | 400 | 340 | 599 | OTHER CONTRACTED SE | | 374.00 | 374.00 |
| 04/16/21 | 93651 | 2908 | 5 DAYS FILL IN LABOR-SANI | 04/15 | 041521 | 400 | 340 | 599 | OTHER CONTRACTED SE | | 467.50 | 467.50 |
| 04/23/21 | 93668 | 3102 | 3 DAYS FILL IN LABOR-SANI | 04/22 | 042221 | 400 | 340 | 599 | OTHER CONTRACTED SE | | 280.50 | 280.50 |
| FRANKS, TYREK | | | | 8 | EXPENDITURE | 2,898.50 | | | BALANCE SHEET | .00 | TOTAL | 2,898.50 |

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|-----------------------------------|-------------|--------------------------------|---------------|------|-------------|------|----------|---------------------|-------------|----------|----------------|
| 8041 FRANKS, TYRONE | | | | | | | | | | | |
| 12/17/20 | 92161 | 1325 DEBRIS HAULING-DISTRICT 1 | 12/16 121620 | | 151 | 301 | 599 | OTHER CONTRACTED SE | | 3,600.00 | 3,600.00 |
| 02/01/21 | 92703 | 1890 DEBRIS HAULING-DISTRICT 1 | 01/20 1 | | 151 | 301 | 599 | OTHER CONTRACTED SE | | 1,350.00 | 1,350.00 |
| 02/01/21 | 92804 | 1991 DEBRIS HAULING-DISTRICT 1 | 02/01 2 | | 151 | 301 | 599 | OTHER CONTRACTED SE | | 1,994.30 | 1,994.30 |
| 03/01/21 | 93057 | 2268 DEBRIS HAULING-DISTRICT 1 | 01/28 3 | | 151 | 301 | 599 | OTHER CONTRACTED SE | | 587.20 | 587.20 |
| FRANKS, TYRONE | | | | 4 | EXPENDITURE | | 7,531.50 | BALANCE SHEET | | .00 | TOTAL 7,531.50 |
| 545 FREEMAN FUNERAL HOME, INC. | | | | | | | | | | | |
| 06/07/21 | 94181 | 3474 MARK ANTHONY CREPPEL/HAZ | 05/15 051521 | | 001 | 167 | 599 | OTHER CONTRACTED SE | | 275.00 | 275.00 |
| FREEMAN FUNERAL HOME, INC. | | | | 1 | EXPENDITURE | | 275.00 | BALANCE SHEET | | .00 | TOTAL 275.00 |
| 2292 FROST, ALAN SCOTT | | | | | | | | | | | |
| 08/02/21 | 95027 | 4367 CONSTABLE CONVENTION | 07/02 070221 | | 001 | 262 | 476 | MEAL AND LODGING | | 92.00 | |
| | | | | | 001 | 262 | 476 | MEAL AND LODGING | | 329.91 | |
| | | | | | 001 | 262 | 477 | TRAVEL IN PRIVATE V | | 203.28 | 625.19 |
| 08/06/21 | 95288 | 4642 2020 ANNUAL FINANCIAL REP | 08/01 082021 | | 001 | 262 | 599 | OTHER CONTRACTED SE | | 3,258.58 | 3,258.58 |
| FROST, ALAN SCOTT | | | | 2 | EXPENDITURE | | 3,883.77 | BALANCE SHEET | | .00 | TOTAL 3,883.77 |
| 7969 FROST, AUTHUR | | | | | | | | | | | |
| 09/07/21 | 95571 | 4933 GRASS CUTTING AT BEAT 2 B | 08/26 222783 | | 152 | 302 | 599 | OTHER CONTRACTED SE | | 125.00 | 125.00 |
| FROST, AUTHUR | | | | 1 | EXPENDITURE | | 125.00 | BALANCE SHEET | | .00 | TOTAL 125.00 |
| 2199 FROST, CHRISTINE | | | | | | | | | | | |
| 11/04/20 | 91644 | 778 ELECTION WORKER | 11/03 110320 | | 001 | 180 | 573 | ELECTION WORKERS FE | | 210.00 | 210.00 |
| FROST, CHRISTINE | | | | 1 | EXPENDITURE | | 210.00 | BALANCE SHEET | | .00 | TOTAL 210.00 |
| 6988 FSI OF EAST CENTRAL MS. INC. | | | | | | | | | | | |
| 11/02/20 | 91284 | 403 FILTERS CHANGED AT COURTH | 10/06 1123214 | | 001 | 151 | 544 | SERVICE AND MAINT C | | 316.00 | 316.00 |
| 11/02/20 | 91348 | 467 FILTERS CHANGED AT JAIL | 10/06 1123212 | | 001 | 200 | 544 | SERVICE AND MAINT C | | 251.00 | 251.00 |

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|------------------------------|-------|-------|-------------------------|---------------|-------------|------|------|----------|-----------|---------------------|-----------|-------------|----------|
| 01/04/21 | 92199 | 1365 | FILTERS CHANGED | 12/09 1123302 | | 001 | 151 | 544 | | SERVICE AND MAINT C | 316.00 | 316.00 | |
| 01/04/21 | 92236 | 1402 | FILTERS CHANGED | 12/09 1123300 | | 001 | 200 | 544 | | SERVICE AND MAINT C | 251.00 | 251.00 | |
| 03/01/21 | 92895 | 2106 | FILTERS CHANGED | 02/03 1123392 | | 001 | 151 | 544 | | SERVICE AND MAINT C | 316.00 | 316.00 | |
| 03/01/21 | 92943 | 2154 | FILTERS CHANGED AT JAIL | 02/04 1123394 | | 001 | 200 | 544 | | SERVICE AND MAINT C | 251.00 | 251.00 | |
| 05/03/21 | 93690 | 2928 | FILTERS CHANGED | 04/08 1123477 | | 001 | 151 | 544 | | SERVICE AND MAINT C | 316.00 | 316.00 | |
| 05/03/21 | 93724 | 2962 | FILTERS CHANGED AT JAIL | 04/08 1123479 | | 001 | 200 | 544 | | SERVICE AND MAINT C | 251.00 | 251.00 | |
| 07/06/21 | 94541 | 3856 | FILTERS CHANGED | 06/09 1123562 | | 001 | 151 | 544 | | SERVICE AND MAINT C | 316.00 | 316.00 | |
| 07/06/21 | 94594 | 3909 | FILTERS CHANGED JAIL | 06/09 1123564 | | 001 | 200 | 544 | | SERVICE AND MAINT C | 251.00 | 251.00 | |
| 09/07/21 | 95363 | 4725 | FILTERS CHANGED | 08/05 1123647 | | 001 | 151 | 544 | | SERVICE AND MAINT C | 316.00 | 316.00 | |
| 09/07/21 | 95417 | 4779 | FILTERS CHANGES-JAIL | 08/05 1123649 | | 001 | 200 | 544 | | SERVICE AND MAINT C | 251.00 | 251.00 | |
| FSI OF EAST CENTRAL MS. INC. | | | | 12 | EXPENDITURE | | | 3,402.00 | | BALANCE SHEET | .00 | TOTAL | 3,402.00 |
| ----- | | | | | | | | | | | | | |
| 1454 GALLS LLC | | | | | | | | | | | | | |
| 10/05/20 | 90983 | 80 | 5287079 | 08/21 6316909 | | 001 | 200 | 699 | | OTHER CONSUMABLE SU | 29.93 | | |
| 10/05/20 | 90983 | 80 | 5287079 | 08/25 6341110 | | 001 | 200 | 699 | | OTHER CONSUMABLE SU | 29.94 | | |
| 10/05/20 | 90983 | 80 | 5287079 | 08/28 6368587 | | 001 | 200 | 691 | | UNIFORMS | 140.00 | | |
| 10/05/20 | 90983 | 80 | 5287079 | 09/10 6449463 | | 001 | 200 | 691 | | UNIFORMS | 322.30 | | |
| 10/05/20 | 90983 | 80 | 5287079 | 09/11 6461467 | | 001 | 200 | 691 | | UNIFORMS | 198.93 | 721.10 | |
| 10/05/20 | 91061 | 158 | 5289534 | 09/01 6394172 | | 150 | 300 | 691 | | UNIFORMS | 26.46 | 26.46 | |
| 11/02/20 | 91450 | 569 | 5289534 | 09/29 6590234 | | 150 | 300 | 691 | | UNIFORMS | 40.09 | 40.09 | |
| 12/07/20 | 91894 | 1035 | 5287079 | 10/14 6704358 | | 001 | 200 | 691 | | UNIFORMS | 172.74 | | |
| 12/07/20 | 91894 | 1035 | 5287079 | 10/15 6715591 | | 001 | 200 | 691 | | UNIFORMS | 91.79 | | |
| 12/07/20 | 91894 | 1035 | 5287079 | 10/23 6776539 | | 001 | 200 | 691 | | UNIFORMS | 1,399.01 | | |
| 12/07/20 | 91894 | 1035 | 5287079 | 10/24 6785295 | | 001 | 200 | 691 | | UNIFORMS | 64.94 | | |
| 12/07/20 | 91894 | 1035 | CREDIT MEMO | 10/30 6841205 | | 001 | 200 | 691 | | UNIFORMS | 129.16CR | | |
| 12/07/20 | 91894 | 1035 | 5287079 | 11/02 6845916 | | 001 | 200 | 691 | | UNIFORMS | 520.00 | 2,119.32 | |
| 12/07/20 | 91959 | 1100 | FIRST RESPONDER KITS | 11/19 6992995 | 18552 | 106 | 250 | 698 | | TURN OUT GEAR | 23,217.00 | 23,217.00 | |
| 12/07/20 | 91998 | 1139 | BADGES FOR DIST 1 AND 2 | 10/29 6830187 | | 151 | 301 | 699 | | OTHER CONSUMABLE SU | 263.96 | 263.96 | |
| 01/04/21 | 92237 | 1403 | 5287079 | 11/10 6910322 | | 001 | 200 | 691 | | UNIFORMS | 364.26 | | |
| 01/04/21 | 92237 | 1403 | UNIFORMS | 11/14 6951419 | | 001 | 200 | 691 | | UNIFORMS | 130.00CR | | |
| 01/04/21 | 92237 | 1403 | 5287079 | 11/14 6951422 | | 001 | 200 | 552 | | MEDICAL FEES | 85.00CR | | |
| 01/04/21 | 92237 | 1403 | 5287079 | 11/16 6954673 | | 001 | 200 | 691 | | UNIFORMS | 316.59 | | |
| 01/04/21 | 92237 | 1403 | 5287079 | 11/23 7012077 | | 001 | 200 | 691 | | UNIFORMS | 323.62 | 789.47 | |

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|----------------------|-------|-------|---------------------------|--------------|-------------|-----------|------|------|---------------------|-------------|--------|-------------|
| 02/01/21 | 92604 | 1791 | 5287079 | 12/11 | 7173398 | 001 | 200 | 691 | UNIFORMS | | 85.45 | |
| 02/01/21 | 92604 | 1791 | 5287079 | 12/17 | 7226421 | 001 | 200 | 691 | UNIFORMS | | 32.30 | |
| 02/01/21 | 92604 | 1791 | 5287079 | 12/17 | 7226475 | 001 | 200 | 691 | UNIFORMS | | 36.55 | 154.30 |
| 03/01/21 | 92944 | 2155 | DEFENSE SPRAY | 01/07 | 7368115 | 001 | 200 | 613 | LAW ENFORCEMENT SUP | | 145.80 | |
| 03/01/21 | 92944 | 2155 | 5287079 | 01/27 | 525263 | 001 | 200 | 691 | UNIFORMS | | 29.36 | |
| 03/01/21 | 92944 | 2155 | 5287079 | 01/29 | 7546585 | 001 | 200 | 691 | UNIFORMS | | 157.70 | |
| 03/01/21 | 92944 | 2155 | 5287079 | 02/08 | 667181A | 001 | 200 | 691 | UNIFORMS | | 224.99 | |
| 03/01/21 | 92944 | 2155 | 5287079 | 02/08 | 700655A | 001 | 200 | 691 | UNIFORMS | | 100.00 | |
| 03/01/21 | 92944 | 2155 | 5287079 | 02/08 | 763201B | 001 | 200 | 691 | UNIFORMS | | 190.00 | 847.85 |
| 03/01/21 | 92993 | 2204 | VESTS | 01/07 | 7369232 | 013 | 208 | 613 | LAW ENFORCEMENT SUP | | 347.65 | 347.65 |
| 04/05/21 | 93426 | 2666 | BATONS | 02/15 | 7661638 | 106 | 250 | 699 | OTHER CONSUMABLE SU | | 79.92 | 79.92 |
| 05/03/21 | 93725 | 2963 | 5287079 | 03/22 | 7945460 | 001 | 200 | 691 | UNIFORMS | | 132.49 | 132.49 |
| 06/07/21 | 94201 | 3494 | 5287079 | 04/30 | 8263429 | 001 | 200 | 691 | UNIFORMS | | 59.95 | |
| 06/07/21 | 94201 | 3494 | 5287079 | 05/04 | 285683 | 001 | 200 | 691 | UNIFORMS | | 519.18 | 579.13 |
| 07/06/21 | 94595 | 3910 | 5287079 | 05/28 | 8475274 | 001 | 200 | 613 | LAW ENFORCEMENT SUP | | 374.91 | 374.91 |
| 09/07/21 | 95418 | 4780 | 5287079 | 07/26 | 8900379 | 001 | 200 | 613 | LAW ENFORCEMENT SUP | | 349.75 | |
| 09/07/21 | 95418 | 4780 | 5287079 | 08/09 | 9012550 | 001 | 200 | 691 | UNIFORMS | | 292.29 | 642.04 |
| 09/07/21 | 95502 | 4864 | 5289534 | 07/19 | 8847378 | 106 | 250 | 699 | OTHER CONSUMABLE SU | | 7.88 | 7.88 |
| 09/07/21 | 95524 | 4886 | COUNTY PATROL-UNIFORMS-#5 | 07/26 | 8900099 | 150 | 300 | 691 | UNIFORMS | | 293.46 | |
| 09/07/21 | 95524 | 4886 | 5289534 | 08/12 | 9043649 | 150 | 300 | 691 | UNIFORMS | | 74.79 | 368.25 |
| GALLS LLC | | | | 17 | EXPENDITURE | 30,711.82 | | | BALANCE SHEET | .00 | TOTAL | 30,711.82 |
| ----- | | | | | | | | | | | | |
| 6875 GANDY, HOUSTON | | | | | | | | | | | | |
| 11/04/20 | 91645 | 779 | ELECTION WORKER | 11/03 | 110320 | 001 | 180 | 573 | ELECTION WORKERS FE | | 170.00 | 170.00 |
| GANDY, HOUSTON | | | | 1 | EXPENDITURE | 170.00 | | | BALANCE SHEET | .00 | TOTAL | 170.00 |
| ----- | | | | | | | | | | | | |
| 7970 GANDY, JAMARIUS | | | | | | | | | | | | |
| 10/02/20 | 91194 | 289 | 3 DAYS FILL IN LABOR-SANI | 10/02 | 100220 | 400 | 340 | 599 | OTHER CONTRACTED SE | | 280.50 | 280.50 |
| 10/09/20 | 91224 | 334 | 1 DAY FILL IN LABOR-SANIT | 10/09 | 100920 | 400 | 340 | 599 | OTHER CONTRACTED SE | | 93.50 | 93.50 |
| 10/16/20 | 91228 | 339 | FILL IN SANITATION LABOR | 10/16 | 101620 | 400 | 340 | 599 | OTHER CONTRACTED SE | | 280.50 | 280.50 |
| 10/23/20 | 91249 | 368 | FILL IN LABOR-SANITATION | 10/23 | 102320 | 400 | 340 | 599 | OTHER CONTRACTED SE | | 187.00 | 187.00 |
| 10/30/20 | 91581 | 700 | FILL IN LABOR-SANITATION | 10/30 | 103020 | 400 | 340 | 599 | OTHER CONTRACTED SE | | 467.50 | 467.50 |

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|----------------------------------|-------|-------|---------------------------|-------|-------------|------|----------|------|------|---------------------|-------------|----------|-------|----------|
| 11/06/20 | 91741 | 875 | 5 DAYS FILL IN LABOR-SANI | 11/05 | 110520 | | 400 | 340 | 599 | OTHER CONTRACTED SE | | 467.50 | | 467.50 |
| 11/13/20 | 91781 | 916 | 3 DAYS FILL IN LABOR-SANI | 11/13 | 111320 | | 400 | 340 | 599 | OTHER CONTRACTED SE | | 280.50 | | 280.50 |
| 11/20/20 | 91800 | 941 | 5 DAYS FILL IN LABOR-SANI | 11/20 | 112020 | | 400 | 340 | 599 | OTHER CONTRACTED SE | | 467.50 | | 467.50 |
| 11/27/20 | 91803 | 944 | 3 DAYS FILL IN LABOR-SANI | 11/24 | 112420 | | 400 | 340 | 599 | OTHER CONTRACTED SE | | 280.50 | | 280.50 |
| 12/04/20 | 92135 | 1290 | 5 DAYS FILL IN LABOR-SANI | 12/04 | 120420 | | 400 | 340 | 599 | OTHER CONTRACTED SE | | 467.50 | | 467.50 |
| 12/11/20 | 92145 | 1303 | 4 DAYS FILL IN LABOR-SANI | 12/10 | 121020 | | 400 | 340 | 599 | OTHER CONTRACTED SE | | 374.00 | | 374.00 |
| 12/18/20 | 92166 | 1331 | 5 DAYS FILL IN LABOR-SANI | 12/18 | 121820 | | 400 | 340 | 599 | OTHER CONTRACTED SE | | 467.50 | | 467.50 |
| 12/24/20 | 92169 | 1334 | 2 DAYS FILL IN LABOR-SANI | 12/23 | 122320 | | 400 | 340 | 599 | OTHER CONTRACTED SE | | 187.00 | | 187.00 |
| 01/01/21 | 92438 | 1604 | 2 DAYS FILL IN LABOR-SANI | 12/30 | 123020 | | 400 | 340 | 599 | OTHER CONTRACTED SE | | 187.00 | | 187.00 |
| GANDY, JAMARIUS | | | | 14 | EXPENDITURE | | 4,488.00 | | | BALANCE SHEET | | .00 | TOTAL | 4,488.00 |
| ----- | | | | | | | | | | | | | | |
| 7554 GANDY, JUNE | | | | | | | | | | | | | | |
| 11/04/20 | 91646 | 780 | ELECTION WORKER | 11/03 | 110320 | | 001 | 180 | 573 | ELECTION WORKERS FE | | 170.00 | | 170.00 |
| GANDY, JUNE | | | | 1 | EXPENDITURE | | 170.00 | | | BALANCE SHEET | | .00 | TOTAL | 170.00 |
| ----- | | | | | | | | | | | | | | |
| 8103 GANDY, VINTORI | | | | | | | | | | | | | | |
| 08/20/21 | 95319 | 4680 | 6 DAYS FILL IN LABOR-SANI | 08/19 | 081921 | | 400 | 340 | 599 | OTHER CONTRACTED SE | | 561.00 | | 561.00 |
| 08/27/21 | 95329 | 4690 | 3 DAYS FILL IN LABOR-SANI | 08/26 | 082621 | | 400 | 340 | 599 | OTHER CONTRACTED SE | | 280.50 | | 280.50 |
| 09/03/21 | 95698 | 5074 | 1 DAY FILL IN LABOR-SANIT | 09/03 | 090321 | | 400 | 340 | 599 | OTHER CONTRACTED SE | | 93.50 | | 93.50 |
| 09/09/21 | 95709 | 5085 | 2 DAYS FILL IN LABOR-SANI | 09/09 | 090921 | | 400 | 340 | 599 | OTHER CONTRACTED SE | | 187.00 | | 187.00 |
| GANDY, VINTORI | | | | 4 | EXPENDITURE | | 1,122.00 | | | BALANCE SHEET | | .00 | TOTAL | 1,122.00 |
| ----- | | | | | | | | | | | | | | |
| 7581 GARDNER INVESTIGATIONS, LLC | | | | | | | | | | | | | | |
| 01/04/21 | 92209 | 1375 | 19-52-K ANTHONY DEWAYNE R | 12/14 | 19-52-K | | 001 | 161 | 599 | OTHER CONTRACTED SE | | 1,380.30 | | 1,380.30 |
| 03/01/21 | 92908 | 2119 | REGINALD SIBLEY CAUSE NUM | 01/27 | 012721 | | 001 | 161 | 599 | OTHER CONTRACTED SE | | 1,336.86 | | 1,336.86 |
| 04/05/21 | 93321 | 2561 | AARON MCLENDON CAUSE NO. | 03/23 | 032321 | | 001 | 161 | 599 | OTHER CONTRACTED SE | | 1,044.08 | | |
| 04/05/21 | 93321 | 2561 | GREGORY HUNDLEY CAUSE NO. | 03/23 | 032321A | | 001 | 161 | 599 | OTHER CONTRACTED SE | | 1,285.92 | | 2,330.00 |
| GARDNER INVESTIGATIONS, LLC | | | | 3 | EXPENDITURE | | 5,047.16 | | | BALANCE SHEET | | .00 | TOTAL | 5,047.16 |

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|------------------------------|-------|-------|---------------------------|-------|-------------|------|----------|------|------|-----------|---------------------|--------|-------|----------|
| 7897 GASS, MADISON L. | | | | | | | | | | | | | | |
| 11/04/20 | 91647 | 781 | ELECTION WORKER | 11/03 | 110320 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 170.00 | | |
| 12/02/20 | 91647 | 781 | VOID CLAIM NO 000781 | 12/02 | 110320 | V | 001 | 180 | 573 | | ELECTION WORKERS FE | 170.00 | CR | |
| 12/02/20 | 92122 | 1263 | REPLACE LOST CHECK #91647 | 12/02 | 120220 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 170.00 | | 170.00 |
| ----- | | | | | | | | | | | | | | |
| GASS, MADISON L. | | | | 2 | EXPENDITURE | | 170.00 | | | | BALANCE SHEET | .00 | TOTAL | 170.00 |
| ----- | | | | | | | | | | | | | | |
| 2334 GILES TIRE COMPANY | | | | | | | | | | | | | | |
| 10/05/20 | 91086 | 183 | REPAIRS | 09/15 | 4615 | | 151 | 301 | 542 | | VEHICLE REP & MNT B | 70.00 | | |
| 10/05/20 | 91086 | 183 | TRACTOR TIRE REPAIR/ TUBE | 09/24 | 4621 | | 151 | 301 | 680 | | TIRES/TUBES | 48.00 | | 118.00 |
| ----- | | | | | | | | | | | | | | |
| GILES TIRE COMPANY | | | | 1 | EXPENDITURE | | 118.00 | | | | BALANCE SHEET | .00 | TOTAL | 118.00 |
| ----- | | | | | | | | | | | | | | |
| 4272 GILES, JOEY | | | | | | | | | | | | | | |
| 11/04/20 | 91648 | 782 | ELECTION WORKER | 11/03 | 110320 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 210.00 | | 210.00 |
| ----- | | | | | | | | | | | | | | |
| GILES, JOEY | | | | 1 | EXPENDITURE | | 210.00 | | | | BALANCE SHEET | .00 | TOTAL | 210.00 |
| ----- | | | | | | | | | | | | | | |
| 7511 GOINES, BONNIE FAY | | | | | | | | | | | | | | |
| 10/05/20 | 90953 | 50 | AUNDRIA LINDSEY | 09/08 | 090820 | | 001 | 165 | 552 | | MEDICAL FEES | 75.00 | | 75.00 |
| 11/02/20 | 91312 | 431 | ROSHON CLANTON | 09/25 | 092520 | | 001 | 165 | 552 | | MEDICAL FEES | 75.00 | | |
| 11/02/20 | 91312 | 431 | JASON DEARMON | 10/05 | 100520 | | 001 | 165 | 552 | | MEDICAL FEES | 75.00 | | 150.00 |
| 12/07/20 | 91859 | 1000 | JESSICA HOLIFIELD | 10/20 | 102020 | | 001 | 165 | 552 | | MEDICAL FEES | 75.00 | | 75.00 |
| 02/01/21 | 92576 | 1763 | PAMALA BREWER | 01/05 | 010521 | | 001 | 165 | 552 | | MEDICAL FEES | 75.00 | | 75.00 |
| ----- | | | | | | | | | | | | | | |
| GOINES, BONNIE FAY | | | | 4 | EXPENDITURE | | 375.00 | | | | BALANCE SHEET | .00 | TOTAL | 375.00 |
| ----- | | | | | | | | | | | | | | |
| 8075 GOLD-LINE TRAINING, LLC | | | | | | | | | | | | | | |
| 05/28/21 | 94115 | 3408 | 6/3/2021 SUICIDE CALLS CO | 05/28 | 052821 | | 097 | 265 | 599 | | OTHER CONTRACTED SE | 750.00 | | |
| 05/28/21 | 94115 | 3408 | 7/1/21 DOMESTIC VIOLENCE | 05/28 | 052821A | | 097 | 265 | 599 | | OTHER CONTRACTED SE | 600.00 | | |
| 05/28/21 | 94115 | 3408 | 6/24/2021 CRIMES IN PROGR | 05/28 | 052821B | | 097 | 265 | 599 | | OTHER CONTRACTED SE | 600.00 | | 1,950.00 |
| ----- | | | | | | | | | | | | | | |
| GOLD-LINE TRAINING, LLC | | | | 1 | EXPENDITURE | | 1,950.00 | | | | BALANCE SHEET | .00 | TOTAL | 1,950.00 |
| ----- | | | | | | | | | | | | | | |
| 7344 GOLDEN NUGGET HOTEL | | | | | | | | | | | | | | |

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|------------------------------|-------------|---------------------------|---------------|------|----------------|-----------------------|-----------|-------------|
| 05/28/21 | 94113 3406 | RALPH B. SMITH JUSTICE C | 05/28 052821 | | 001 166 476 | MEAL AND LODGING | 531.92 | 531.92 |
| 06/28/21 | 94496 3811 | CHARLES CHAPMAN 2021 MJC | 06/28 062821 | | 001 166 476 | MEAL AND LODGING | 531.92 | 531.92 |
| 08/03/21 | 95247 4587 | ANGELA ATCHISON CONF#BHM4 | 08/02 080221 | | 097 265 476 | MEAL AND LODGING | 149.06 | 149.06 |
| 09/15/21 | 95739 5115 | SAMMIE BARNETT-HOTEL CONF | 09/15 091521 | | 001 154 476 | MEAL AND LODGING | 291.92 | 291.92 |
| 09/16/21 | 95748 5124 | DAVID PUGH CONF#K4YRC | 09/16 K4YRC | | 001 167 476 | MEAL AND LODGING | 223.59 | 223.59 |
| GOLDEN NUGGET HOTEL | | | 5 EXPENDITURE | | 1,728.41 | BALANCE SHEET | .00 TOTAL | 1,728.41 |
| 7947 GOLDSTAR PRODUCTS, INC. | | | | | | | | |
| 05/03/21 | 93895 3217 | ASPHALT SEALER & FILLER | 03/16 0075123 | | 151 301 630 | MTE/REPAIR SUPPLIES | 1,399.00 | 1,399.00 |
| GOLDSTAR PRODUCTS, INC. | | | 1 EXPENDITURE | | 1,399.00 | BALANCE SHEET | .00 TOTAL | 1,399.00 |
| 7713 GOVEASE AUCTION, LLC | | | | | | | | |
| 10/05/20 | 90925 22 | 2020-115 | 09/08 2020115 | | 001 119 599 | OTHER CONTRACTED SE | 5,943.49 | 5,943.49 |
| GOVEASE AUCTION, LLC | | | 1 EXPENDITURE | | 5,943.49 | BALANCE SHEET | .00 TOTAL | 5,943.49 |
| 184 GRAHAM AUTO SUPPLY, INC. | | | | | | | | |
| 10/05/20 | 91062 159 | FLUIDS | 09/10 174926 | | 150 300 675 | ANTIFREEZE/FLUIDS | 104.00 | |
| 10/05/20 | 91062 159 | BATTERY | 09/24 175114 | | 150 300 681 | REPAIR/REPLACEMENT | 105.00 | |
| 10/05/20 | 91062 159 | BATTERY | 09/24 175119 | | 150 300 681 | REPAIR/REPLACEMENT | 105.00 | |
| 10/05/20 | 91062 159 | OIL, PARTS | 09/24 175123 | | 150 300 675 | ANTIFREEZE/FLUIDS | 33.00 | |
| | | | | | 150 300 681 | REPAIR/REPLACEMENT | 8.69 | |
| | | | | | 150 300 681 | REPAIR/REPLACEMENT | 17.00 | 372.69 |
| 10/05/20 | 91102 199 | PARTS | 09/02 174778 | | 152 302 681 | REPAIR/REPLACEMENT | 9.40 | |
| 10/05/20 | 91102 199 | PARTS | 09/15 175012 | | 152 302 681 | REPAIR/REPLACEMENT | 64.69 | |
| 10/05/20 | 91102 199 | TRAILER BED MAT | 09/21 175041 | | 152 302 681 | REPAIR/REPLACEMENT | 135.00 | |
| 10/05/20 | 91102 199 | PARTS | 09/21 175060 | | 152 302 681 | REPAIR/REPLACEMENT | 27.70 | |
| 10/05/20 | 91102 199 | BOLTS, PARTS | 09/21 175064 | | 152 302 681 | REPAIR/REPLACEMENT | 6.45 | |
| 10/05/20 | 91102 199 | PARTS | 09/23 175097 | | 152 302 681 | REPAIR/REPLACEMENT | 19.49 | 262.73 |
| 10/05/20 | 91139 236 | PARTS | 09/23 175018 | | 154 304 681 | REPAIR/REPLACEMENT | 436.27 | |
| 10/05/20 | 91139 236 | ANTI FREEZE, LIGHTS | 09/24 175111 | | 154 304 681 | REPAIR/REPLACEMENT | 56.85 | |
| | | | | | 154 304 675 | ANTIFREEZE/FLUIDS | 32.00 | |
| 10/05/20 | 91139 236 | COIL | 09/24 175138 | | 154 304 681 | REPAIR/REPLACEMENT | 24.00 | 549.12 |
| 11/02/20 | 91285 404 | SPARK PLUGS | 10/13 175433 | | 001 151 681 | REPAIR/REPLACEMENT | 12.00 | 12.00 |
| 11/02/20 | 91349 468 | PUTTY | 10/01 175228 | | 001 200 681 | REPAIR/REPLACEMENT | 70.00 | 70.00 |

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|--------------------------|-------|-------|---------------------------|--------------|-------------|----------|------|------|---------------------|-------------|--------|-------------|
| 11/02/20 | 91410 | 529 | PARTS | 10/22 | 175584 | 097 | 265 | 681 | REPAIR/REPLACEMENT | | 22.10 | |
| 11/02/20 | 91410 | 529 | PARTS | 10/28 | 175679 | 097 | 265 | 681 | REPAIR/REPLACEMENT | | 184.00 | 206.10 |
| 11/02/20 | 91451 | 570 | MATERIALS FOR AMNESTY DAY | 09/25 | 175162 | 150 | 300 | 699 | OTHER CONSUMABLE SU | | 56.05 | |
| 11/02/20 | 91451 | 570 | PARTS | 10/12 | 175393 | 150 | 300 | 681 | REPAIR/REPLACEMENT | | 35.90 | |
| 11/02/20 | 91451 | 570 | PARTS | 10/16 | 175487 | 150 | 300 | 681 | REPAIR/REPLACEMENT | | 80.90 | 172.85 |
| 11/02/20 | 91491 | 610 | PARTS | 10/13 | 175419 | 152 | 302 | 681 | REPAIR/REPLACEMENT | | 76.00 | 76.00 |
| 11/02/20 | 91524 | 643 | PARTS | 10/01 | 175224 | 154 | 304 | 681 | REPAIR/REPLACEMENT | | 156.65 | |
| 11/02/20 | 91524 | 643 | PARTS | 10/05 | 175294 | 154 | 304 | 681 | REPAIR/REPLACEMENT | | 307.00 | |
| 11/02/20 | 91524 | 643 | PARTS | 10/07 | 175346 | 154 | 304 | 681 | REPAIR/REPLACEMENT | | 34.80 | |
| 11/02/20 | 91524 | 643 | PARTS | 10/08 | 175359 | 154 | 304 | 681 | REPAIR/REPLACEMENT | | 31.84 | |
| 11/02/20 | 91524 | 643 | PARTS | 10/12 | 175408 | 154 | 304 | 681 | REPAIR/REPLACEMENT | | 69.90 | |
| 11/02/20 | 91524 | 643 | PARTS | 10/13 | 175422 | 154 | 304 | 681 | REPAIR/REPLACEMENT | | 107.00 | 707.19 |
| 11/02/20 | 91559 | 678 | OIL | 10/14 | 175458 | 400 | 340 | 675 | ANTIFREEZE/FLUIDS | | 66.00 | |
| 11/02/20 | 91559 | 678 | OIL | 10/16 | 175492 | 400 | 340 | 675 | ANTIFREEZE/FLUIDS | | 69.00 | 135.00 |
| 12/07/20 | 91978 | 1119 | JACK, NUTS AND BOLTS | 11/05 | 175799 | 150 | 300 | 681 | REPAIR/REPLACEMENT | | 47.75 | |
| 12/07/20 | 91978 | 1119 | FLUIDS | 11/05 | 175809 | 150 | 300 | 675 | ANTIFREEZE/FLUIDS | | 137.50 | |
| 12/07/20 | 91978 | 1119 | FLUIDS | 11/25 | 176077 | 150 | 300 | 675 | ANTIFREEZE/FLUIDS | | 22.94 | 208.19 |
| 12/07/20 | 92054 | 1195 | BUSH HOG SUPPLIES | 10/27 | 175662 | 154 | 304 | 681 | REPAIR/REPLACEMENT | | 134.45 | |
| 12/07/20 | 92054 | 1195 | FLUIDS, PARTS | 10/30 | 175718 | 154 | 304 | 681 | REPAIR/REPLACEMENT | | 75.46 | |
| | | | | | | 154 | 304 | 675 | ANTIFREEZE/FLUIDS | | 44.00 | |
| 12/07/20 | 92054 | 1195 | FLUIDS | 11/02 | 175758 | 154 | 304 | 675 | ANTIFREEZE/FLUIDS | | 134.50 | 388.41 |
| 01/04/21 | 92325 | 1491 | OIL | 12/02 | 176133 | 150 | 300 | 675 | ANTIFREEZE/FLUIDS | | 34.50 | 34.50 |
| 01/04/21 | 92366 | 1532 | SUPPLIES | 12/06 | 176196 | 153 | 303 | 681 | REPAIR/REPLACEMENT | | 80.98 | |
| 01/04/21 | 92366 | 1532 | FLAGGING | 12/06 | 176197 | 153 | 303 | 699 | OTHER CONSUMABLE SU | | 5.00 | 85.98 |
| 01/04/21 | 92384 | 1550 | PARTS | 11/24 | 176051 | 154 | 304 | 681 | REPAIR/REPLACEMENT | | 74.00 | |
| 01/04/21 | 92384 | 1550 | PARTS | 12/07 | 176204 | 154 | 304 | 681 | REPAIR/REPLACEMENT | | 26.00 | |
| 01/04/21 | 92384 | 1550 | PARTS | 12/08 | 176207 | 154 | 304 | 681 | REPAIR/REPLACEMENT | | 65.00 | |
| 01/04/21 | 92384 | 1550 | FUSES, OIL DRY | 12/14 | 176213 | 154 | 304 | 699 | OTHER CONSUMABLE SU | | 36.90 | 201.90 |
| GRAHAM AUTO SUPPLY, INC. | | | | 15 | EXPENDITURE | 3,482.66 | | | BALANCE SHEET | .00 | TOTAL | 3,482.66 |
| ----- | | | | | | | | | | | | |
| 8066 GRANT, ANGELA | | | | | | | | | | | | |
| 05/03/21 | 93823 | 2989 | TRAVEL-DISPATCHER CERTIFI | 04/07 | 040721 | 097 | 265 | 476 | MEAL AND LODGING | | 230.00 | |
| | | | | | | 097 | 265 | 477 | TRAVEL IN PRIVATE V | | 164.08 | 394.08 |
| GRANT, ANGELA | | | | 1 | EXPENDITURE | 394.08 | | | BALANCE SHEET | .00 | TOTAL | 394.08 |
| ----- | | | | | | | | | | | | |
| 7285 GRAY, GEORGE R. | | | | | | | | | | | | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|-------------------------------------|--------------------------------------|-------|---------------------------|---------------------|-------------|------|----------|------|-----------|----------------------|-----------|----------------|
| 11/04/20 | 91649 | 783 | ELECTION WORKER | 11/03 110320 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 170.00 | 170.00 |
| | GRAY, GEORGE R. | | | 1 | EXPENDITURE | | 170.00 | | | BALANCE SHEET | .00 | TOTAL 170.00 |
| 5057 GRAY, LATANYA | | | | | | | | | | | | |
| 11/04/20 | 91650 | 784 | ELECTION WORKER | 11/03 110320 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 210.00 | 210.00 |
| | GRAY, LATANYA | | | 1 | EXPENDITURE | | 210.00 | | | BALANCE SHEET | .00 | TOTAL 210.00 |
| 4793 GREEN, JIMMIE | | | | | | | | | | | | |
| 11/04/20 | 91651 | 785 | ELECTION WORKER | 11/03 110320 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 210.00 | 210.00 |
| | GREEN, JIMMIE | | | 1 | EXPENDITURE | | 210.00 | | | BALANCE SHEET | .00 | TOTAL 210.00 |
| 6237 GRIFFIN, STARR M. | | | | | | | | | | | | |
| 10/05/20 | 90945 | 42 | COURT REPORTER TRAVEL | 09/10 091020 | | 001 | 161 | 477 | | TRAVEL IN PRIVATE V | 207.00 | 207.00 |
| 12/07/20 | 91852 | 993 | TRAVEL-COURT REPORTER | 11/13 111320 | | 001 | 161 | 477 | | TRAVEL IN PRIVATE V | 69.00 | 69.00 |
| 01/04/21 | 92210 | 1376 | TRAVEL-COURT REPORTER | 12/10 121020 | | 001 | 161 | 477 | | TRAVEL IN PRIVATE V | 69.00 | 69.00 |
| 02/01/21 | 92566 | 1753 | COURT REPORTER TRAVEL | 01/14 011521 | | 001 | 161 | 477 | | TRAVEL IN PRIVATE V | 268.80 | 268.80 |
| 04/05/21 | 93322 | 2562 | TRAVEL-COURT REPORTER | 03/11 031121 | | 001 | 161 | 477 | | TRAVEL IN PRIVATE V | 268.80 | 268.80 |
| 06/07/21 | 94161 | 3454 | TRAVEL-COURT REPORTER | 05/07 050721 | | 001 | 161 | 477 | | TRAVEL IN PRIVATE V | 336.00 | 336.00 |
| 08/02/21 | 94968 | 4308 | TRAVEL-COURT REPORTER | 06/30 063021 | | 001 | 161 | 477 | | TRAVEL IN PRIVATE V | 134.40 | 134.40 |
| | GRIFFIN, STARR M. | | | 7 | EXPENDITURE | | 1,353.00 | | | BALANCE SHEET | .00 | TOTAL 1,353.00 |
| 2098 GULF CITY BODY & TRAILER WORKS | | | | | | | | | | | | |
| 01/04/21 | 92415 | 1581 | 1 NEW WALKING FLOOR TRAIL | 12/23 BO 4674 | 18615 | 400 | 340 | 915 | | VEHICLES (ABOVE \$50 | 86,320.00 | |
| 01/13/21 | 92415 | 1581 | VOID CLAIM NO 001581 | CHEC 01/13 BO 4674V | 18615 | 400 | 340 | 915 | | VEHICLES (ABOVE \$50 | 86,320.00 | CR |
| | GULF CITY BODY & TRAILER WORKS, INC. | | | 1 | EXPENDITURE | | .00 | | | BALANCE SHEET | .00 | TOTAL |
| 7508 GULF GUARANTY EMPLOYEE BENEFIT | | | | | | | | | | | | |
| 10/05/20 | 90984 | 81 | SEPT 2020 MEDICAL CLAIMS | 09/25 5100532 | | 001 | 200 | 552 | | MEDICAL FEES | 244.78 | 244.78 |
| 11/02/20 | 91350 | 469 | OCT 2020 MEDICAL CLAIMS | 10/26 6101704 | | 001 | 200 | 552 | | MEDICAL FEES | 151.96 | 151.96 |

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|----------------------------------|-------|-------|---------------------------|----------------|-------------|------|------|----------|-----------|--------------------|----------|-------------|----------|
| 12/07/20 | 91895 | 1036 | OCT 2020 INMATE MEDICAL C | 11/20 0113021 | | 001 | 200 | 552 | | MEDICAL FEES | 254.82 | 254.82 | |
| 02/01/21 | 92605 | 1792 | JANUARY 2021 MEDICAL CLAI | 01/22 2094125 | | 001 | 200 | 552 | | MEDICAL FEES | 714.74 | 714.74 | |
| 03/01/21 | 92945 | 2156 | DECEMBER 2020 MEDICAL CLA | 12/21 1100249 | | 001 | 200 | 552 | | MEDICAL FEES | 15.10 | 15.10 | |
| 03/10/21 | 93197 | 2427 | FEBRUARY 2021 INMATE MEDI | 02/26 6105954 | | 001 | 200 | 552 | | MEDICAL FEES | 79.89 | 79.89 | |
| 04/05/21 | 93352 | 2592 | MARCH 2021 MEDICAL INMATE | 03/25 103943 | | 001 | 200 | 552 | | MEDICAL FEES | 105.83 | 105.83 | |
| 05/03/21 | 93788 | 3150 | APRIL 2021 MEDICAL CLAIMS | 04/23 3101710 | | 001 | 200 | 552 | | MEDICAL FEES | 211.71 | 211.71 | |
| 06/07/21 | 94202 | 3495 | INMATE MEDICAL CLAIMS | 05/24 4092357 | | 001 | 200 | 552 | | MEDICAL FEES | 943.17 | 943.17 | |
| 07/06/21 | 94596 | 3911 | JUNE 2021 MEDICAL INMATE | 06/25 5092129 | | 001 | 200 | 552 | | MEDICAL FEES | 1,673.64 | 1,673.64 | |
| 08/02/21 | 95002 | 4342 | JUNE 2021 INMATE MEDICAL | 07/23 3092706 | | 001 | 200 | 552 | | MEDICAL FEES | 368.16 | 368.16 | |
| 09/07/21 | 95419 | 4781 | AUGUST INMATE CLAIMS | 08/24 4091214 | | 001 | 200 | 552 | | MEDICAL FEES | 538.60 | 538.60 | |
| GULF GUARANTY EMPLOYEE BENEFIT | | | | 12 | EXPENDITURE | | | 5,302.40 | | BALANCE SHEET | .00 | TOTAL | 5,302.40 |
| ----- | | | | | | | | | | | | | |
| 5157 HALL MANUFACTURING, LLC. | | | | | | | | | | | | | |
| 10/05/20 | 91140 | 237 | PARTS | 09/04 101119 | | 154 | 304 | 681 | | REPAIR/REPLACEMENT | 212.74 | 212.74 | |
| 12/07/20 | 92055 | 1196 | PARTS | 10/29 102392 | | 154 | 304 | 681 | | REPAIR/REPLACEMENT | 322.98 | 322.98 | |
| 02/01/21 | 92743 | 1930 | PARTS | 01/14 1082 | | 154 | 304 | 681 | | REPAIR/REPLACEMENT | 1,278.47 | 1,278.47 | |
| 03/01/21 | 93106 | 2317 | PARTS | 01/28 1219 | | 154 | 304 | 681 | | REPAIR/REPLACEMENT | 580.28 | | |
| 03/01/21 | 93106 | 2317 | PARTS | 02/04 1316 | | 154 | 304 | 681 | | REPAIR/REPLACEMENT | 428.46 | | |
| 03/01/21 | 93106 | 2317 | CLUTCH PLATES | 02/16 1372 | | 154 | 304 | 681 | | REPAIR/REPLACEMENT | 128.29 | 1,137.03 | |
| 06/07/21 | 94379 | 3672 | STUMP JUMPER | 05/11 2612 | | 154 | 304 | 681 | | REPAIR/REPLACEMENT | 462.87 | 462.87 | |
| 08/02/21 | 95171 | 4511 | CCW BLADE | 07/05 3821 | | 154 | 304 | 681 | | REPAIR/REPLACEMENT | 333.56 | | |
| 08/02/21 | 95171 | 4511 | STEEL TUBE | 07/12 3973 | | 154 | 304 | 681 | | REPAIR/REPLACEMENT | 208.41 | 541.97 | |
| HALL MANUFACTURING, LLC. | | | | 6 | EXPENDITURE | | | 3,956.06 | | BALANCE SHEET | .00 | TOTAL | 3,956.06 |
| ----- | | | | | | | | | | | | | |
| 6823 HAMPTON INN JACKSON/CLINTON | | | | | | | | | | | | | |
| 01/04/21 | 92191 | 1357 | CHRISTINA EVANS CONF#9808 | 12/28 122820 | | 001 | 105 | 476 | | MEAL AND LODGING | 178.00 | | |
| 01/28/21 | 92191 | 1357 | VOID CLAIM NO 001357 CHEC | 01/28 122820 V | | 001 | 105 | 476 | | MEAL AND LODGING | 178.00CR | | |
| HAMPTON INN JACKSON/CLINTON | | | | 1 | EXPENDITURE | | | .00 | | BALANCE SHEET | .00 | TOTAL | |
| ----- | | | | | | | | | | | | | |
| 8076 HAMPTON INN/OXFORD | | | | | | | | | | | | | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|---------------------------|-------|-------|---------------------------|--------------|-------------|------|------|--------|--------|---------------------|----------|--------------|
| 06/08/21 | 94464 | 3772 | HOTEL STAY-DEBBIE RICHARD | 06/08 | 060821 | 001 | 105 | 476 | | MEAL AND LODGING | 396.00 | 396.00 |
| | | | HAMPTON INN/OXFORD | 1 | EXPENDITURE | | | 396.00 | | BALANCE SHEET | .00 | TOTAL 396.00 |
| 3446 HANCOCK WHITNEY BANK | | | | | | | | | | | | |
| 10/05/20 | 91087 | 184 | NEW MINI EXCAVATOR | 09/25 | 092520 | 151 | 301 | 800 | | PRIN/CAPITAL DEBT (| 571.40 | |
| | | | | | | 151 | 301 | 802 | | INTEREST | 177.31 | 748.71 |
| 10/05/20 | 91103 | 200 | 076676 | 09/25 | 761020 | 152 | 302 | 800 | | PRIN/CAPITAL DEBT (| 1,893.41 | |
| | | | | | | 152 | 302 | 802 | | INTEREST | 234.64 | 2,128.05 |
| 10/05/20 | 91141 | 238 | JOHN DEERE TRACTOR W/LOAD | 09/25 | 092520A | 154 | 304 | 800 | | PRIN/CAPITAL DEBT (| 1,468.11 | |
| | | | | | | 154 | 304 | 802 | | INTEREST | 142.27 | 1,610.38 |
| 10/05/20 | 91159 | 256 | REFINANCE USED CAT BACKHO | 09/25 | 092520B | 155 | 305 | 800 | | PRIN/CAPITAL DEBT (| 1,723.60 | |
| | | | | | | 155 | 305 | 802 | | INTEREST | 151.45 | |
| 10/05/20 | 91159 | 256 | NEW CAT MOTORGRADER | 09/25 | 092520C | 155 | 305 | 800 | | PRIN/CAPITAL DEBT (| 2,227.50 | |
| | | | | | | 155 | 305 | 802 | | INTEREST | 717.83 | 4,820.38 |
| 11/02/20 | 91472 | 591 | 076723 | 10/12 | 231120 | 151 | 301 | 800 | | PRIN/CAPITAL DEBT (| 572.87 | |
| | | | | | | 151 | 301 | 802 | | INTEREST | 175.84 | 748.71 |
| 11/02/20 | 91492 | 611 | 076676 | 10/12 | 761120 | 152 | 302 | 800 | | PRIN/CAPITAL DEBT (| 1,899.09 | |
| | | | | | | 152 | 302 | 802 | | INTEREST | 228.96 | 2,128.05 |
| 11/02/20 | 91525 | 644 | 076724 | 10/12 | 241120 | 154 | 304 | 800 | | PRIN/CAPITAL DEBT (| 1,471.77 | |
| | | | | | | 154 | 304 | 802 | | INTEREST | 138.61 | 1,610.38 |
| 11/02/20 | 91539 | 658 | 076688 | 10/12 | 881120 | 155 | 305 | 800 | | PRIN/CAPITAL DEBT (| 2,233.51 | |
| | | | | | | 155 | 305 | 802 | | INTEREST | 711.82 | |
| 11/02/20 | 91539 | 658 | 076689 | 10/12 | 891120 | 155 | 305 | 800 | | PRIN/CAPITAL DEBT (| 1,728.61 | |
| | | | | | | 155 | 305 | 802 | | INTEREST | 146.44 | 4,820.38 |
| 12/07/20 | 91999 | 1140 | 076723 | 11/20 | 231220 | 151 | 301 | 800 | | PRIN/CAPITAL DEBT (| 574.35 | |
| | | | | | | 151 | 301 | 802 | | INTEREST | 174.36 | 748.71 |
| 12/07/20 | 92018 | 1159 | 076676 | 11/20 | 761220 | 152 | 302 | 800 | | PRIN/CAPITAL DEBT (| 1,904.79 | |
| | | | | | | 152 | 302 | 802 | | INTEREST | 223.26 | 2,128.05 |
| 12/07/20 | 92056 | 1197 | 076724 | 11/20 | 241220 | 154 | 304 | 800 | | PRIN/CAPITAL DEBT (| 1,475.44 | |
| | | | | | | 154 | 304 | 802 | | INTEREST | 134.94 | 1,610.38 |
| 12/07/20 | 92077 | 1218 | 076688 | 11/20 | 881220 | 155 | 305 | 800 | | PRIN/CAPITAL DEBT (| 2,239.54 | |
| | | | | | | 155 | 305 | 802 | | INTEREST | 705.79 | |
| 12/07/20 | 92077 | 1218 | 076689 | 11/20 | 891220 | 155 | 305 | 800 | | PRIN/CAPITAL DEBT (| 1,733.64 | |
| | | | | | | 155 | 305 | 802 | | INTEREST | 141.41 | 4,820.38 |
| 01/04/21 | 92342 | 1508 | 076723 | 12/04 | 230121 | 151 | 301 | 800 | | PRIN/CAPITAL DEBT (| 575.82 | |
| | | | | | | 151 | 301 | 802 | | INTEREST | 172.89 | 748.71 |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|-------|-------|---------------------------|--------------|--------|------|------|------|---------------------|-------------|-----------|-------------|
| 01/04/21 | 92359 | 1525 | 076676 | 12/04 | 760121 | 152 | 302 | 800 | PRIN/CAPITAL DEBT (| | 1,910.51 | |
| | | | | | | 152 | 302 | 802 | INTEREST | | 217.54 | 2,128.05 |
| 01/04/21 | 92385 | 1551 | 076724 | 12/04 | 240121 | 154 | 304 | 800 | PRIN/CAPITAL DEBT (| | 1,479.11 | |
| | | | | | | 154 | 304 | 802 | INTEREST | | 131.27 | 1,610.38 |
| 01/04/21 | 92404 | 1570 | 076688 | 12/04 | 880120 | 155 | 305 | 800 | PRIN/CAPITAL DEBT (| | 2,245.59 | |
| | | | | | | 155 | 305 | 802 | INTEREST | | 699.74 | |
| 01/04/21 | 92404 | 1570 | 076689 | 12/04 | 890121 | 155 | 305 | 800 | PRIN/CAPITAL DEBT (| | 1,738.68 | |
| | | | | | | 155 | 305 | 802 | INTEREST | | 136.37 | 4,820.38 |
| 02/01/21 | 92704 | 1891 | 076723 | 01/13 | 230221 | 151 | 301 | 800 | PRIN/CAPITAL DEBT (| | 577.31 | |
| | | | | | | 151 | 301 | 802 | INTEREST | | 171.40 | 748.71 |
| 02/01/21 | 92714 | 1901 | 076676 | 01/13 | 760221 | 152 | 302 | 800 | PRIN/CAPITAL DEBT (| | 1,916.24 | |
| | | | | | | 152 | 302 | 800 | PRIN/CAPITAL DEBT (| | 211.81 | 2,128.05 |
| 02/01/21 | 92744 | 1931 | 076724 | 01/13 | 240221 | 154 | 304 | 800 | PRIN/CAPITAL DEBT (| | 1,482.80 | |
| | | | | | | 154 | 304 | 802 | INTEREST | | 127.58 | 1,610.38 |
| 02/01/21 | 92760 | 1947 | 076688 | 01/13 | 880221 | 155 | 305 | 800 | PRIN/CAPITAL DEBT (| | 2,251.65 | |
| | | | | | | 155 | 305 | 802 | INTEREST | | 693.68 | |
| 02/01/21 | 92760 | 1947 | 076689 | 01/13 | 890221 | 155 | 305 | 800 | PRIN/CAPITAL DEBT (| | 1,743.74 | |
| | | | | | | 155 | 305 | 802 | INTEREST | | 131.31 | 4,820.38 |
| 03/01/21 | 93058 | 2269 | 076723 | 02/08 | 230321 | 151 | 301 | 800 | PRIN/CAPITAL DEBT (| | 578.79 | |
| | | | | | | 151 | 301 | 802 | INTEREST | | 169.92 | 748.71 |
| 03/01/21 | 93072 | 2283 | 076676 | 02/08 | 760321 | 152 | 302 | 800 | PRIN/CAPITAL DEBT (| | 1,921.99 | |
| | | | | | | 152 | 302 | 802 | INTEREST | | 206.06 | 2,128.05 |
| 03/01/21 | 93107 | 2318 | 076724 | 02/08 | 240321 | 154 | 304 | 800 | PRIN/CAPITAL DEBT (| | 1,486.49 | |
| | | | | | | 154 | 304 | 802 | INTEREST | | 123.89 | 1,610.38 |
| 03/01/21 | 93124 | 2335 | 076688 | 02/08 | 880321 | 155 | 305 | 800 | PRIN/CAPITAL DEBT (| | 2,257.73 | |
| | | | | | | 155 | 305 | 802 | INTEREST | | 687.60 | |
| 03/01/21 | 93124 | 2335 | 076689 | 02/08 | 890321 | 155 | 305 | 800 | PRIN/CAPITAL DEBT (| | 1,748.81 | |
| | | | | | | 155 | 305 | 802 | INTEREST | | 126.24 | 4,820.38 |
| 04/05/21 | 93427 | 2667 | ANNUAL PAYMENT-NEW RADIOS | 03/12 | 031221 | 106 | 250 | 800 | PRIN/CAPITAL DEBT (| | 32,432.48 | |
| | | | | | | 106 | 250 | 802 | INTEREST | | 5,552.73 | 37,985.21 |
| 04/05/21 | 93470 | 2710 | 076723 | 03/15 | 230421 | 151 | 301 | 800 | PRIN/CAPITAL DEBT (| | 580.28 | |
| | | | | | | 151 | 301 | 802 | INTEREST | | 168.43 | 748.71 |
| 04/05/21 | 93491 | 2731 | 076676 | 03/15 | 760421 | 152 | 302 | 800 | PRIN/CAPITAL DEBT (| | 1,927.75 | |
| | | | | | | 152 | 302 | 802 | INTEREST | | 200.30 | 2,128.05 |
| 04/05/21 | 93532 | 2772 | 076724 | 03/15 | 240421 | 154 | 304 | 800 | PRIN/CAPITAL DEBT (| | 1,490.20 | |
| | | | | | | 154 | 304 | 802 | INTEREST | | 120.18 | 1,610.38 |

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|----------|-------|-------|-------------------|--------------|---------|------|------|------|---------------------|-------------|----------|-------------|
| 04/05/21 | 93553 | 2793 | 076688 | 03/15 | 880421 | 155 | 305 | 800 | PRIN/CAPITAL DEBT (| | 2,263.83 | |
| | | | | | | 155 | 305 | 802 | INTEREST | | 681.50 | |
| 04/05/21 | 93553 | 2793 | 076689 | 03/15 | 890421 | 155 | 305 | 800 | PRIN/CAPITAL DEBT (| | 1,753.90 | |
| | | | | | | 155 | 305 | 802 | INTEREST | | 121.15 | 4,820.38 |
| 05/03/21 | 93881 | 3016 | 076723 | 04/09 | 230521 | 151 | 301 | 800 | PRIN/CAPITAL DEBT (| | 581.78 | |
| | | | | | | 151 | 301 | 802 | INTEREST | | 166.93 | 748.71 |
| 05/03/21 | 93904 | 3027 | 076676 | 04/09 | 760521 | 152 | 302 | 800 | PRIN/CAPITAL DEBT (| | 2,128.05 | |
| | | | | | | 152 | 302 | 802 | INTEREST | | 194.51 | |
| 05/03/21 | 93904 | 3027 | CREDIT CORRECTION | 04/20 | 760521A | 152 | 302 | 800 | PRIN/CAPITAL DEBT (| | 194.51CR | 2,128.05 |
| 05/03/21 | 93942 | 3051 | 076724 | 04/09 | 240521 | 154 | 304 | 800 | PRIN/CAPITAL DEBT (| | 1,493.91 | |
| | | | | | | 154 | 304 | 802 | INTEREST | | 116.47 | 1,610.38 |
| 05/03/21 | 93962 | 3060 | 076688 | 04/09 | 880521 | 155 | 305 | 800 | PRIN/CAPITAL DEBT (| | 2,269.94 | |
| | | | | | | 155 | 305 | 802 | INTEREST | | 675.39 | |
| 05/03/21 | 93962 | 3060 | 076689 | 04/09 | 890521 | 155 | 305 | 800 | PRIN/CAPITAL DEBT (| | 1,759.00 | |
| | | | | | | 155 | 305 | 802 | INTEREST | | 116.05 | 4,820.38 |
| 06/07/21 | 94322 | 3615 | 076723 | 05/24 | 230621 | 151 | 301 | 800 | PRIN/CAPITAL DEBT (| | 583.28 | |
| | | | | | | 151 | 301 | 802 | INTEREST | | 165.43 | 748.71 |
| 06/07/21 | 94341 | 3634 | 076676 | 05/24 | 760621 | 152 | 302 | 800 | PRIN/CAPITAL DEBT (| | 1,939.34 | |
| | | | | | | 152 | 302 | 802 | INTEREST | | 188.71 | 2,128.05 |
| 06/07/21 | 94380 | 3673 | 076724 | 05/24 | 240621 | 154 | 304 | 800 | PRIN/CAPITAL DEBT (| | 1,497.63 | |
| | | | | | | 154 | 304 | 802 | INTEREST | | 112.75 | 1,610.38 |
| 06/07/21 | 94404 | 3697 | 076688 | 05/24 | 880621 | 155 | 305 | 800 | PRIN/CAPITAL DEBT (| | 2,276.07 | |
| | | | | | | 155 | 305 | 802 | INTEREST | | 669.26 | |
| 06/07/21 | 94404 | 3697 | 076689 | 05/24 | 890621 | 155 | 305 | 800 | PRIN/CAPITAL DEBT (| | 1,764.11 | |
| | | | | | | 155 | 305 | 802 | INTEREST | | 110.94 | 4,820.38 |
| 07/06/21 | 94721 | 4036 | 076723 | 06/25 | 230721 | 151 | 301 | 800 | PRIN/CAPITAL DEBT (| | 584.78 | |
| | | | | | | 151 | 301 | 802 | INTEREST | | 163.93 | 748.71 |
| 07/06/21 | 94742 | 4057 | 076676 | 06/25 | 760721 | 152 | 302 | 800 | PRIN/CAPITAL DEBT (| | 1,945.15 | |
| | | | | | | 152 | 302 | 802 | INTEREST | | 182.90 | 2,128.05 |
| 07/06/21 | 94774 | 4089 | 076724 | 06/25 | 076724 | 154 | 304 | 800 | PRIN/CAPITAL DEBT (| | 1,501.36 | |
| | | | | | | 154 | 304 | 802 | INTEREST | | 109.02 | 1,610.38 |
| 07/06/21 | 94794 | 4109 | 076688 | 06/25 | 880721 | 155 | 305 | 800 | PRIN/CAPITAL DEBT (| | 2,282.22 | |
| | | | | | | 155 | 305 | 802 | INTEREST | | 663.11 | |
| 07/06/21 | 94794 | 4109 | 076689 | 06/25 | 890721 | 155 | 305 | 800 | PRIN/CAPITAL DEBT (| | 1,769.25 | |
| | | | | | | 155 | 305 | 802 | INTEREST | | 105.80 | 4,820.38 |
| 08/02/21 | 95116 | 4456 | 076723 | 07/13 | 230821 | 151 | 301 | 800 | PRIN/CAPITAL DEBT (| | 586.28 | |
| | | | | | | 151 | 301 | 802 | INTEREST | | 162.43 | 748.71 |

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|---------------------------|-------|-------|-------------------------|--------------|-------------|------------|------|---------------|---------------------|-------------|----------|-------------|------------|
| 08/02/21 | 95139 | 4479 | 076676 | 07/14 | 760821 | 152 | 302 | 800 | PRIN/CAPITAL DEBT (| | 1,950.99 | | |
| | | | | | | 152 | 302 | 802 | INTEREST | | 177.06 | 2,128.05 | |
| 08/02/21 | 95172 | 4512 | 076724 | 07/13 | 240821 | 154 | 304 | 800 | PRIN/CAPITAL DEBT (| | 1,505.10 | | |
| | | | | | | 154 | 304 | 802 | INTEREST | | 105.28 | 1,610.38 | |
| 08/02/21 | 95196 | 4536 | 076688 | 07/13 | 880821 | 155 | 305 | 800 | PRIN/CAPITAL DEBT (| | 2,288.38 | | |
| | | | | | | 155 | 305 | 802 | INTEREST | | 656.95 | | |
| 08/02/21 | 95196 | 4536 | 076689 | 07/13 | 890821 | 155 | 305 | 800 | PRIN/CAPITAL DEBT (| | 1,774.39 | | |
| | | | | | | 155 | 305 | 802 | INTEREST | | 100.66 | 4,820.38 | |
| 09/07/21 | 95545 | 4907 | 076723 | 08/09 | 230921 | 151 | 301 | 800 | PRIN/CAPITAL DEBT (| | 587.79 | | |
| | | | | | | 151 | 301 | 802 | INTEREST | | 160.92 | 748.71 | |
| 09/07/21 | 95572 | 4934 | 076676 | 08/09 | 760921 | 152 | 302 | 800 | PRIN/CAPITAL DEBT (| | 1,956.84 | | |
| | | | | | | 152 | 302 | 802 | INTEREST | | 171.21 | 2,128.05 | |
| 09/07/21 | 95615 | 4977 | 076724 | 08/09 | 240921 | 154 | 304 | 800 | PRIN/CAPITAL DEBT (| | 1,508.85 | | |
| | | | | | | 154 | 304 | 802 | INTEREST | | 101.53 | 1,610.38 | |
| 09/07/21 | 95635 | 4997 | 076688 | 08/09 | 880921 | 155 | 305 | 800 | PRIN/CAPITAL DEBT (| | 2,294.56 | | |
| | | | | | | 155 | 305 | 802 | INTEREST | | 650.77 | | |
| 09/07/21 | 95635 | 4997 | 076689 | 08/09 | 890921 | 155 | 305 | 800 | PRIN/CAPITAL DEBT (| | 1,779.55 | | |
| | | | | | | 155 | 305 | 802 | INTEREST | | 95.50 | 4,820.38 | |
| HANCOCK WHITNEY BANK | | | | 49 | EXPENDITURE | 149,675.45 | | BALANCE SHEET | | | .00 | TOTAL | 149,675.45 |
| ----- | | | | | | | | | | | | | |
| 7302 HANCOCK, REGINA | | | | | | | | | | | | | |
| 11/04/20 | 91652 | 786 | ELECTION WORKER | 11/03 | 110320 | 001 | 180 | 573 | ELECTION WORKERS FE | | 210.00 | 210.00 | |
| HANCOCK, REGINA | | | | 1 | EXPENDITURE | 210.00 | | BALANCE SHEET | | | .00 | TOTAL | 210.00 |
| ----- | | | | | | | | | | | | | |
| 7917 HARBOR FREIGHT TOOLS | | | | | | | | | | | | | |
| 04/21/21 | 93666 | 3100 | 12,000 LB WINCH | 04/21 | 042121 | 155 | 305 | 917 | OTHER MOBILE EQUIP | | 349.99 | | |
| 04/27/21 | 93666 | 3100 | VOID CLAIM NO 003100 | CHEC 04/27 | 042121 V | 155 | 305 | 917 | OTHER MOBILE EQUIP | | 349.99CR | | |
| HARBOR FREIGHT TOOLS | | | | 1 | EXPENDITURE | .00 | | BALANCE SHEET | | | .00 | TOTAL | |
| ----- | | | | | | | | | | | | | |
| 734 HARDEE, H.H. | | | | | | | | | | | | | |
| 11/04/20 | 91653 | 787 | RESOLUTION BOARD WORKER | 11/03 | 110320 | 001 | 180 | 573 | ELECTION WORKERS FE | | 170.00 | 170.00 | |
| HARDEE, H.H. | | | | 1 | EXPENDITURE | 170.00 | | BALANCE SHEET | | | .00 | TOTAL | 170.00 |
| ----- | | | | | | | | | | | | | |
| 7997 HARRIS, CHRIS | | | | | | | | | | | | | |

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|--------------------------|-------|---------|--------------------------|--------------|-------------|----------|------|------|---------------------|-------------|--------|-------------|
| 01/01/21 | 92439 | 1605 4 | DAYS FILL IN LABOR-SANI | 12/30 123020 | | 400 | 340 | 599 | OTHER CONTRACTED SE | | 374.00 | 374.00 |
| 01/08/21 | 92460 | 1640 4 | DAYS FILL IN LABOR-SANI | 01/07 010721 | | 400 | 340 | 599 | OTHER CONTRACTED SE | | 374.00 | 374.00 |
| 01/14/21 | 92512 | 1692 4 | DAYS FILL IN LABOR-SANI | 01/14 011421 | | 400 | 340 | 599 | OTHER CONTRACTED SE | | 374.00 | 374.00 |
| 01/22/21 | 92525 | 1712 5 | DAYS FILL IN LABOR-SANI | 01/21 012221 | | 400 | 340 | 599 | OTHER CONTRACTED SE | | 467.50 | 467.50 |
| 01/29/21 | 92792 | 1979 1 | DAY FILL IN LABOR-SANIT | 01/29 012921 | | 400 | 340 | 599 | OTHER CONTRACTED SE | | 93.50 | 93.50 |
| 09/03/21 | 95699 | 5075 5 | DAYS FILL IN LABOR-SANI | 09/03 090321 | | 400 | 340 | 599 | OTHER CONTRACTED SE | | 467.50 | 467.50 |
| 09/09/21 | 95710 | 5086 5 | DAYS FILL IN LABOR-SANI | 09/09 090921 | | 400 | 340 | 599 | OTHER CONTRACTED SE | | 467.50 | 467.50 |
| 09/16/21 | 95742 | 5118 4 | DAYS FILL IN LABOR-SANI | 09/16 091621 | | 400 | 340 | 599 | OTHER CONTRACTED SE | | 374.00 | 374.00 |
| 09/24/21 | 95770 | 5152 3 | 1/2 DAYS FILL IN LABOR- | 09/23 092321 | | 400 | 340 | 599 | OTHER CONTRACTED SE | | 233.75 | 233.75 |
| HARRIS, CHRIS | | | | 9 | EXPENDITURE | 3,225.75 | | | BALANCE SHEET | .00 | TOTAL | 3,225.75 |
| ----- | | | | | | | | | | | | |
| 5493 HARRIS, SYLVIA EVON | | | | | | | | | | | | |
| 12/07/20 | 91876 | 1017 | TRAVEL-ELECTION DAY | 11/12 111220 | | 001 | 180 | 477 | TRAVEL IN PRIVATE V | | 163.88 | 163.88 |
| 05/03/21 | 93715 | 2953 | ECAM-MEALS | 04/06 040621 | | 001 | 180 | 476 | MEAL AND LODGING | | 184.00 | 184.00 |
| HARRIS, SYLVIA EVON | | | | 2 | EXPENDITURE | 347.88 | | | BALANCE SHEET | .00 | TOTAL | 347.88 |
| ----- | | | | | | | | | | | | |
| 8036 HARRIS, TOMMY | | | | | | | | | | | | |
| 12/11/20 | 92146 | 1304 4 | DAYS FILL IN LABOR-SANI | 12/10 121020 | | 400 | 340 | 599 | OTHER CONTRACTED SE | | 374.00 | 374.00 |
| 12/24/20 | 92170 | 1335 3 | DAYS FILL IN LABOR-SANI | 12/23 122320 | | 400 | 340 | 599 | OTHER CONTRACTED SE | | 280.50 | 280.50 |
| 01/01/21 | 92440 | 1606 5 | DAYS FILL IN LABOR-SANI | 12/30 123020 | | 400 | 340 | 599 | OTHER CONTRACTED SE | | 467.50 | 467.50 |
| 01/08/21 | 92461 | 1641 5 | DAYS FILL IN LABOR-SANI | 01/07 010721 | | 400 | 340 | 599 | OTHER CONTRACTED SE | | 467.50 | 467.50 |
| 01/14/21 | 92513 | 1693 5 | DAYS FILL IN LABOR-SANI | 01/14 011421 | | 400 | 340 | 599 | OTHER CONTRACTED SE | | 467.50 | 467.50 |
| 01/22/21 | 92526 | 1713 4 | DAYS FILL IN LABOR-SANI | 01/21 012221 | | 400 | 340 | 599 | OTHER CONTRACTED SE | | 374.00 | 374.00 |
| 01/29/21 | 92793 | 1980 5 | DAYS FILL IN LABOR-SANI | 01/29 012921 | | 400 | 340 | 599 | OTHER CONTRACTED SE | | 467.50 | 467.50 |
| 02/05/21 | 92848 | 2050 | FILL IN LABOR-SANITATION | 02/05 020521 | | 400 | 340 | 599 | OTHER CONTRACTED SE | | 473.00 | 473.00 |
| 02/12/21 | 92855 | 2059 5 | DAYS FILL IN LABOR-SANI | 02/12 021221 | | 400 | 340 | 599 | OTHER CONTRACTED SE | | 467.50 | 467.50 |
| 02/19/21 | 92870 | 2081 45 | HOURS FILL IN LABOR SA | 02/19 021921 | | 400 | 340 | 599 | OTHER CONTRACTED SE | | 495.00 | 495.00 |

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|----------------------------|-------|-------|---------------------------|--------------|-------------|----------|------|------|---------------------|-------------|----------|-------------|
| 02/26/21 | 93156 | 2368 | 5 DAYS FILL IN LABOR-SANI | 02/25 | 022521 | 400 | 340 | 599 | OTHER CONTRACTED SE | | 467.50 | 467.50 |
| 03/05/21 | 93166 | 2380 | 5 DAYS FILL IN LABOR-SANI | 03/04 | 030421 | 400 | 340 | 599 | OTHER CONTRACTED SE | | 467.50 | 467.50 |
| 03/12/21 | 93234 | 2464 | 5 DAYS FILL IN LABOR-SANI | 03/11 | 031121 | 400 | 340 | 599 | OTHER CONTRACTED SE | | 467.50 | 467.50 |
| 03/19/21 | 93259 | 2497 | 5 DAYS FILL IN LABOR-SANI | 03/18 | 031921 | 400 | 340 | 599 | OTHER CONTRACTED SE | | 467.50 | 467.50 |
| 03/26/21 | 93271 | 2510 | 5 DAYS FILL IN LABOR-SANI | 03/24 | 032421 | 400 | 340 | 599 | OTHER CONTRACTED SE | | 467.50 | 467.50 |
| 04/02/21 | 93595 | 2836 | 5 DAYS FILL IN LABOR-SANI | 04/01 | 040121 | 400 | 340 | 599 | OTHER CONTRACTED SE | | 467.50 | 467.50 |
| 04/09/21 | 93619 | 2875 | 5 DAYS FILL IN LABOR SANI | 04/09 | 040921 | 400 | 340 | 599 | OTHER CONTRACTED SE | | 467.50 | 467.50 |
| 04/16/21 | 93652 | 2909 | 5 DAYS FILL IN LABOR-SANI | 04/15 | 041521 | 400 | 340 | 599 | OTHER CONTRACTED SE | | 467.50 | 467.50 |
| 04/23/21 | 93669 | 3103 | 5 DAYS FILL IN LABOR-SANI | 04/22 | 042221 | 400 | 340 | 599 | OTHER CONTRACTED SE | | 467.50 | 467.50 |
| 04/30/21 | 94017 | 3286 | 5 DAYS FILL IN LABOR-SANI | 04/29 | 042921 | 400 | 340 | 599 | OTHER CONTRACTED SE | | 467.50 | 467.50 |
| HARRIS, TOMMY | | | | 20 | EXPENDITURE | 9,009.00 | | | BALANCE SHEET | .00 | TOTAL | 9,009.00 |
| ----- | | | | | | | | | | | | |
| 8051 HARRISON, ALBERT H. | | | | | | | | | | | | |
| 03/01/21 | 93022 | 2233 | JAN 2021 FILING RUN REPOR | 02/23 | 022321 | 106 | 250 | 599 | OTHER CONTRACTED SE | | 50.00 | 50.00 |
| 06/07/21 | 94276 | 3569 | JAN, FEB, MARCH 2021 FILI | 05/20 | 052021 | 106 | 250 | 599 | OTHER CONTRACTED SE | | 150.00 | 150.00 |
| HARRISON, ALBERT H. | | | | 2 | EXPENDITURE | 200.00 | | | BALANCE SHEET | .00 | TOTAL | 200.00 |
| ----- | | | | | | | | | | | | |
| 6580 HARRISON, BEN | | | | | | | | | | | | |
| 12/17/20 | 92164 | 1328 | 104 LOADS OF FILL DIRT-DI | 12/16 | 100A | 152 | 302 | 630 | MTE/REPAIR SUPPLIES | | 2,080.00 | 2,080.00 |
| HARRISON, BEN | | | | 1 | EXPENDITURE | 2,080.00 | | | BALANCE SHEET | .00 | TOTAL | 2,080.00 |
| ----- | | | | | | | | | | | | |
| 2062 HARRISON, LILLIE FAYE | | | | | | | | | | | | |
| 11/04/20 | 91654 | 788 | ELECTION WORKER | 11/03 | 110320 | 001 | 180 | 573 | ELECTION WORKERS FE | | 170.00 | 170.00 |
| HARRISON, LILLIE FAYE | | | | 1 | EXPENDITURE | 170.00 | | | BALANCE SHEET | .00 | TOTAL | 170.00 |
| ----- | | | | | | | | | | | | |
| 1257 HARRISON, MILDRED | | | | | | | | | | | | |
| 11/04/20 | 91655 | 789 | ELECTION WORKER | 11/03 | 110320 | 001 | 180 | 573 | ELECTION WORKERS FE | | 170.00 | 170.00 |
| HARRISON, MILDRED | | | | 1 | EXPENDITURE | 170.00 | | | BALANCE SHEET | .00 | TOTAL | 170.00 |

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| 7927 HAYES, HAL R. | | | | | | | | | | | | | | |
| 04/05/21 | 93277 | 2517 | MAS CONFERENCE-JACKSON MS | 03/10 | 031021 | | 001 | 100 | 476 | | MEAL AND LODGING | 46.00 | | |
| 04/05/21 | 93277 | 2517 | TRAVEL-MILEAGE-MINORITY C | 03/29 | 032921 | | 001 | 100 | 477 | | TRAVEL IN PRIVATE V | 191.52 | 237.52 | |
| 07/06/21 | 94503 | 3818 | TRAVEL-MAS CONVENTION | 06/21 | 062121 | | 001 | 100 | 476 | | MEAL AND LODGING | 184.00 | 184.00 | |
| 08/02/21 | 95117 | 4457 | MEALS, LUGGAGE, AND PARKI | 07/13 | 071321 | | 151 | 301 | 476 | | MEAL AND LODGING | 319.52 | | |
| | | | | | | | 151 | 301 | 476 | | MEAL AND LODGING | 429.00 | 748.52 | |
| HAYES, HAL R. | | | | 3 | EXPENDITURE | | 1,170.04 | | | | BALANCE SHEET | .00 | TOTAL | 1,170.04 |
| 5141 HAYES, LILLIE M. | | | | | | | | | | | | | | |
| 11/04/20 | 91656 | 790 | ELECTION WORKER | 11/03 | 110320 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 145.00 | 145.00 | |
| HAYES, LILLIE M. | | | | 1 | EXPENDITURE | | 145.00 | | | | BALANCE SHEET | .00 | TOTAL | 145.00 |
| 8012 HAYES, RONALD JR. | | | | | | | | | | | | | | |
| 11/04/20 | 91657 | 791 | ELECTION WORKER | 11/03 | 110320 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 145.00 | 145.00 | |
| HAYES, RONALD JR. | | | | 1 | EXPENDITURE | | 145.00 | | | | BALANCE SHEET | .00 | TOTAL | 145.00 |
| 8080 HAZELWOOD JR., JOHNNY | | | | | | | | | | | | | | |
| 07/02/21 | 94839 | 4171 | 4 DAYS FILL IN LABOR-SANI | 07/02 | 070221 | | 400 | 340 | 599 | | OTHER CONTRACTED SE | 374.00 | 374.00 | |
| 07/09/21 | 94866 | 4199 | 4 DAYS FILL IN LABOR-SANI | 07/08 | 070821 | | 400 | 340 | 599 | | OTHER CONTRACTED SE | 374.00 | 374.00 | |
| 07/16/21 | 94897 | 4231 | 4 DAYS FILL IN LABOR-SANI | 07/15 | 071521 | | 400 | 340 | 599 | | OTHER CONTRACTED SE | 374.00 | 374.00 | |
| 07/30/21 | 95240 | 4580 | 4 DAYS FILL IN LABOR-SANI | 07/30 | 073021 | | 400 | 340 | 599 | | OTHER CONTRACTED SE | 374.00 | 374.00 | |
| 08/06/21 | 95265 | 4619 | FILL IN LABOR-SANITATION | 08/05 | 080521 | | 400 | 340 | 599 | | OTHER CONTRACTED SE | 489.50 | 489.50 | |
| 08/13/21 | 95292 | 4647 | 2 DAYS FILL IN LABOR SANI | 08/13 | 081321 | | 400 | 340 | 599 | | OTHER CONTRACTED SE | 187.00 | 187.00 | |
| 08/20/21 | 95320 | 4681 | 3 DAYS FILL IN LABOR-SANI | 08/19 | 081921 | | 400 | 340 | 599 | | OTHER CONTRACTED SE | 280.50 | 280.50 | |
| 08/27/21 | 95330 | 4691 | 3 DAYS FILL IN LABOR-SANI | 08/26 | 082621 | | 400 | 340 | 599 | | OTHER CONTRACTED SE | 280.50 | 280.50 | |
| 06/18/21 | 94486 | 3801 | 5 DAYS FILL IN LABOR-SANI | 06/18 | 061821 | | 400 | 340 | 599 | | OTHER CONTRACTED SE | 467.50 | 467.50 | |
| 06/25/21 | 94493 | 3808 | 3 DAYS FILL IN LABOR-SANI | 06/24 | 062421 | | 400 | 340 | 599 | | OTHER CONTRACTED SE | 280.50 | 280.50 | |
| HAZELWOOD JR., JOHNNY | | | | 10 | EXPENDITURE | | 3,481.50 | | | | BALANCE SHEET | .00 | TOTAL | 3,481.50 |

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|--------------------------|-------|-------|---------------------------|---------------|-------------|----------|---------------|------|------------|---------------|------------|-------------|----------|
| 5359 HENDERSON STEEL CO. | | | | | | | | | | | | | |
| 10/05/20 | 91169 | 266 | BEAM | 09/08 | 227910 | 157 | 303 | 630 | MTE/REPAIR | SUPPLIES | 1,508.00 | | |
| 10/05/20 | 91169 | 266 | BEAM | 09/22 | 228279 | 157 | 303 | 630 | MTE/REPAIR | SUPPLIES | 845.65 | 2,353.65 | |
| 11/02/20 | 91549 | 668 | BEAM-BRIDGE | DISTRICT 3 US | 10/02 | 228518 | 157 | 303 | 630 | MTE/REPAIR | SUPPLIES | 301.86 | 301.86 |
| 03/01/21 | 92983 | 2194 | TUBING, FLAT BARS, ANGLES | 02/11 | 231481 | 001 | 631 | 641 | BUILDING | REPAIRS/SU | 2,039.20 | 2,039.20 | |
| 03/01/21 | 93073 | 2284 | 1 BEAM 12 X 65-BRIDGE | REP | 02/11 | 231481A | 152 | 302 | 630 | MTE/REPAIR | SUPPLIES | 1,020.50 | 1,020.50 |
| 03/01/21 | 93085 | 2296 | 1 BEAM 10X 54 BRIDGE | REPA | 02/11 | 231481B | 153 | 303 | 630 | MTE/REPAIR | SUPPLIES | 847.80 | 847.80 |
| 03/11/21 | 93232 | 2462 | REPLACE VOIDED CHECK #929 | 02/11 | 231481C | 001 | 631 | 641 | BUILDING | REPAIRS/SU | 170.90 | 170.90 | |
| 03/19/21 | 92983 | 2194 | VOID CLAIM NO 002194 | CHEC | 03/19 | 231481 V | 001 | 631 | 641 | BUILDING | REPAIRS/SU | 2,039.20CR | 2,039.20 |
| 04/05/21 | 93509 | 2749 | BEAM | 03/18 | 232347 | 153 | 303 | 630 | MTE/REPAIR | SUPPLIES | 1,385.10 | 1,385.10 | |
| 07/06/21 | 94802 | 4117 | USE TAX-BEAM-YELLOW CREEK | 06/03 | 234495 | 157 | 303 | 630 | MTE/REPAIR | SUPPLIES | 847.80 | 847.80 | |
| HENDERSON STEEL CO. | | | | 9 | EXPENDITURE | 6,927.61 | BALANCE SHEET | | .00 | TOTAL | 6,927.61 | | |
| 7936 HENDERSON, HOLLEY | | | | | | | | | | | | | |
| 04/05/21 | 93278 | 2518 | MAS CONFERENCE-JACKSON MS | 03/10 | 031021 | 001 | 100 | 476 | MEAL AND | LODGING | 46.00 | | |
| | | | | | | 001 | 100 | 477 | TRAVEL IN | PRIVATE V | 198.80 | 244.80 | |
| 05/03/21 | 93746 | 3108 | TRAVEL-COMPTROLLER MEETIN | 04/23 | 042321 | 001 | 100 | 476 | MEAL AND | LODGING | 46.00 | | |
| | | | | | | 001 | 100 | 477 | TRAVEL IN | PRIVATE V | 179.76 | 225.76 | |
| 07/06/21 | 94504 | 3819 | MAS CONVENTION TRAVEL | 06/21 | 062121 | 001 | 100 | 476 | MEAL AND | LODGING | 184.00 | | |
| | | | | | | 001 | 100 | 477 | TRAVEL IN | PRIVATE V | 180.32 | 364.32 | |
| HENDERSON, HOLLEY | | | | 3 | EXPENDITURE | 834.88 | BALANCE SHEET | | .00 | TOTAL | 834.88 | | |
| 8034 HENDERSON, MILTON | | | | | | | | | | | | | |
| 12/04/20 | 92136 | 1291 | 3 DAYS FILL IN LABOR-SANI | 12/04 | 120420 | 400 | 340 | 599 | OTHER | CONTRACTED SE | 280.50 | 280.50 | |
| 12/24/20 | 92171 | 1336 | 2 DAYS FILL IN LABOR-SANI | 12/23 | 122320 | 400 | 340 | 599 | OTHER | CONTRACTED SE | 187.00 | 187.00 | |
| HENDERSON, MILTON | | | | 2 | EXPENDITURE | 467.50 | BALANCE SHEET | | .00 | TOTAL | 467.50 | | |
| 8108 HENDERSON, TRACEE | | | | | | | | | | | | | |
| 09/16/21 | 95743 | 5119 | 5 DAYS FILL IN LABOR-SANI | 09/16 | 091621 | 400 | 340 | 599 | OTHER | CONTRACTED SE | 467.50 | 467.50 | |

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|------------------------------|-------|-------|---------------------------|---------------|-------------|--------|------|------|--------|---------------------|--------|--------------|
| 09/24/21 | 95771 | 5153 | 5 DAYS FILL IN LABOR-SANI | 09/23 092321 | | 400 | 340 | 599 | | OTHER CONTRACTED SE | 467.50 | 467.50 |
| | | | HENDERSON, TRACEE | 2 | EXPENDITURE | 935.00 | | | | BALANCE SHEET | .00 | TOTAL 935.00 |
| ----- | | | | | | | | | | | | |
| 3299 HENRY'S HEAT & AIR INC. | | | | | | | | | | | | |
| 11/02/20 | 91330 | 449 | CONTACTOR-CORINTH VOTING | 10/22 35549 | | 001 | 180 | 641 | | BUILDING REPAIRS/SU | 35.00 | |
| | | | | | | 001 | 180 | 540 | | REPAIRS BUILDINGS O | 65.00 | 100.00 |
| 11/02/20 | 91430 | 549 | MAYNOR CREEK VFD-REPLACED | 10/20 35546 | | 106 | 250 | 599 | | OTHER CONTRACTED SE | 65.00 | |
| | | | | | | 106 | 250 | 641 | | BUILDING REPAIRS/SU | 38.00 | 103.00 |
| 06/07/21 | 94146 | 3439 | A/C REPAIRS-HEALTH DEPT | 05/07 35906 | | 001 | 151 | 540 | | REPAIRS BUILDINGS O | 65.00 | |
| 06/07/21 | 94146 | 3439 | EXT. OFFICE REPAIRS ON A/ | 05/13 35901 | | 001 | 151 | 540 | | REPAIRS BUILDINGS O | 55.00 | 120.00 |
| 08/02/21 | 95077 | 4417 | DENHAM VFD-REPLACED CAPAC | 07/15 36086 | | 106 | 250 | 599 | | OTHER CONTRACTED SE | 75.00 | |
| | | | | | | 106 | 250 | 641 | | BUILDING REPAIRS/SU | 58.00 | 133.00 |
| 09/07/21 | 95364 | 4726 | 3 DRAIN PANS | 08/23 36247 | | 001 | 151 | 641 | | BUILDING REPAIRS/SU | 260.00 | 260.00 |
| | | | HENRY'S HEAT & AIR INC. | 5 | EXPENDITURE | 716.00 | | | | BALANCE SHEET | .00 | TOTAL 716.00 |
| ----- | | | | | | | | | | | | |
| 5753 HICKMON, ASHLEA | | | | | | | | | | | | |
| 11/04/20 | 91658 | 792 | ELECTION WORKER | 11/03 110320 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 210.00 | 210.00 |
| | | | HICKMON, ASHLEA | 1 | EXPENDITURE | 210.00 | | | | BALANCE SHEET | .00 | TOTAL 210.00 |
| ----- | | | | | | | | | | | | |
| 6018 HICKMON, TONY | | | | | | | | | | | | |
| 04/05/21 | 93428 | 2668 | PAINTING OF TRUCK | 03/25 032521 | | 106 | 250 | 542 | | VEHICLE REP & MNT B | 250.00 | 250.00 |
| | | | HICKMON, TONY | 1 | EXPENDITURE | 250.00 | | | | BALANCE SHEET | .00 | TOTAL 250.00 |
| ----- | | | | | | | | | | | | |
| 115 HIGH STANDARD SALES CO. | | | | | | | | | | | | |
| 10/05/20 | 91104 | 201 | PLASTIC SLEEVE | 09/14 HS12164 | | 152 | 302 | 634 | | CULVERTS | 35.00 | 35.00 |
| 11/02/20 | 91550 | 669 | RENTAL FOR JACK HAMMER-YE | 09/23 HS16174 | | 157 | 303 | 630 | | MTE/REPAIR SUPPLIES | 125.00 | 125.00 |
| 06/07/21 | 94357 | 3650 | CULVERTS | 05/25 HS19298 | | 153 | 303 | 634 | | CULVERTS | 484.80 | 484.80 |
| | | | HIGH STANDARD SALES CO. | 3 | EXPENDITURE | 644.80 | | | | BALANCE SHEET | .00 | TOTAL 644.80 |
| ----- | | | | | | | | | | | | |
| 8040 HILL, CURTIS | | | | | | | | | | | | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE | INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|--------------------|-------|-------|---------------------------|-------|-------------|------|----------|------|------|---------------------|-------------|----------|----------|----------|
| 12/17/20 | 92162 | 1326 | DEBRIS HAULING-DISTRICT 1 | 12/16 | 121620 | | 151 | 301 | 599 | OTHER CONTRACTED SE | | 3,400.00 | 3,400.00 | |
| 02/01/21 | 92705 | 1892 | DEBRIS HAULING-DISTRICT 1 | 01/20 | 1 | | 151 | 301 | 599 | OTHER CONTRACTED SE | | 1,013.75 | 1,013.75 | |
| 02/01/21 | 92805 | 1992 | DEBRIS HAULING-DISTRICT 1 | 02/01 | 2 | | 151 | 301 | 599 | OTHER CONTRACTED SE | | 1,716.10 | 1,716.10 | |
| 03/01/21 | 93059 | 2270 | DEBRIS HAULING-DISTRICT 1 | 01/28 | 3 | | 151 | 301 | 599 | OTHER CONTRACTED SE | | 750.90 | 750.90 | |
| HILL, CURTIS | | | | 4 | EXPENDITURE | | 6,880.75 | | | BALANCE SHEET | | .00 | TOTAL | 6,880.75 |
| 8062 HILL, JERRELL | | | | | | | | | | | | | | |
| 04/05/21 | 93471 | 2711 | CONTRACT LABOR | 03/25 | 032521 | | 151 | 301 | 599 | OTHER CONTRACTED SE | | 75.00 | 75.00 | |
| HILL, JERRELL | | | | 1 | EXPENDITURE | | 75.00 | | | BALANCE SHEET | | .00 | TOTAL | 75.00 |
| 8081 HILL, ROBERT | | | | | | | | | | | | | | |
| 06/25/21 | 94494 | 3809 | 1 DAY FILL IN LABOR-SANIT | 06/24 | 062421 | | 400 | 340 | 599 | OTHER CONTRACTED SE | | 102.00 | 102.00 | |
| 07/02/21 | 94840 | 4172 | 2 DAYS FILL IN LABOR-SANI | 07/02 | 070221 | | 400 | 340 | 599 | OTHER CONTRACTED SE | | 204.00 | 204.00 | |
| 07/09/21 | 94867 | 4200 | 2 DAYS FILL IN LABOR-SANI | 07/08 | 070821 | | 400 | 340 | 599 | OTHER CONTRACTED SE | | 204.00 | 204.00 | |
| 07/16/21 | 94898 | 4232 | 2 DAYS FILL IN LABOR-SANI | 07/15 | 071521 | | 400 | 340 | 599 | OTHER CONTRACTED SE | | 204.00 | 204.00 | |
| 07/30/21 | 95241 | 4581 | 1 DAY FILL IN LABOR-SANIT | 07/30 | 073021 | | 400 | 340 | 599 | OTHER CONTRACTED SE | | 102.00 | 102.00 | |
| 08/06/21 | 95269 | 4623 | 2 DAYS FILL IN LABOR-SANI | 08/05 | 080521 | | 400 | 340 | 599 | OTHER CONTRACTED SE | | 204.00 | 204.00 | |
| 08/13/21 | 95293 | 4648 | 5 DAYS FILL IN LABOR-SANI | 08/13 | 081321 | | 400 | 340 | 599 | OTHER CONTRACTED SE | | 510.00 | 510.00 | |
| 08/20/21 | 95321 | 4682 | 5 DAYS FILL IN LABOR-SANI | 08/19 | 081921 | | 400 | 340 | 599 | OTHER CONTRACTED SE | | 510.00 | 510.00 | |
| 08/27/21 | 95331 | 4692 | 5 DAYS FILL IN LABOR-SANI | 08/26 | 082621 | | 400 | 340 | 599 | OTHER CONTRACTED SE | | 510.00 | 510.00 | |
| 09/03/21 | 95700 | 5076 | 5 DAYS FILL IN LABOR-SANI | 09/03 | 090321 | | 400 | 340 | 599 | OTHER CONTRACTED SE | | 510.00 | 510.00 | |
| 09/09/21 | 95711 | 5087 | 5 DAYS FILL IN LABOR-SANI | 09/09 | 090921 | | 400 | 340 | 599 | OTHER CONTRACTED SE | | 510.00 | 510.00 | |
| 09/16/21 | 95744 | 5120 | 5 DAYS FILL IN LABOR-SANI | 09/16 | 091621 | | 400 | 340 | 599 | OTHER CONTRACTED SE | | 510.00 | 510.00 | |
| 09/24/21 | 95772 | 5154 | 5 DAYS FILL IN LABOR-SANI | 09/23 | 092321 | | 400 | 340 | 599 | OTHER CONTRACTED SE | | 467.50 | 467.50 | |
| HILL, ROBERT | | | | 13 | EXPENDITURE | | 4,547.50 | | | BALANCE SHEET | | .00 | TOTAL | 4,547.50 |
| 6618 HILL, TOMEKA | | | | | | | | | | | | | | |

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|------------------------------|-------------------------|---------------------------|---------------|------|----------------|-----------------------|----------|----------------|
| 06/07/21 | 94257 3550 | TRAVEL-JACKSON MS TRAININ | 05/17 051721 | | 097 265 477 | TRAVEL IN PRIVATE V | 134.40 | 134.40 |
| | HILL, TOMEKA | | 1 EXPENDITURE | | 134.40 | BALANCE SHEET | .00 | TOTAL 134.40 |
| 7004 HILTON GARDEN INN | | | | | | | | |
| 03/02/21 | 93160 2373 | MICHAEL WILLIAMS HOTEL ST | 03/02 030221 | | 001 167 476 | MEAL AND LODGING | 218.00 | 218.00 |
| | HILTON GARDEN INN | | 1 EXPENDITURE | | 218.00 | BALANCE SHEET | .00 | TOTAL 218.00 |
| 8053 HILTON GARDEN INN/PEARL | | | | | | | | |
| 03/02/21 | 93163 2376 | ANGIE GRANT-HOTEL STAY #3 | 03/02 030221 | | 097 265 476 | MEAL AND LODGING | 396.00 | 396.00 |
| | HILTON GARDEN INN/PEARL | | 1 EXPENDITURE | | 396.00 | BALANCE SHEET | .00 | TOTAL 396.00 |
| 5768 HILTON HOTEL | | | | | | | | |
| 04/05/21 | 93279 2519 | HOTEL STAY-MID WINTER CON | 03/15 50673 | | 001 100 476 | MEAL AND LODGING | 1,071.00 | 1,071.00 |
| 04/15/21 | 93621 2877 | COOPER LEGGETT HOTEL STAY | 03/29 50683 | | 001 100 476 | MEAL AND LODGING | 103.00 | 103.00 |
| 05/13/21 | 94038 3323 | HOTEL STAY-H.HENDERSON, G | 04/26 50718 | | 001 100 476 | MEAL AND LODGING | 222.00 | 222.00 |
| | HILTON HOTEL | | 3 EXPENDITURE | | 1,396.00 | BALANCE SHEET | .00 | TOTAL 1,396.00 |
| 6944 HIRSHFIELD, W DR. | | | | | | | | |
| 10/05/20 | 90954 51 | HENRY K SENN | 08/25 082520 | | 001 165 552 | MEDICAL FEES | 75.00 | |
| 10/05/20 | 90954 51 | EDWARD CHAMBERS | 08/25 082520A | | 001 165 552 | MEDICAL FEES | 75.00 | |
| 10/05/20 | 90954 51 | DENNIE CLARK | 08/25 082520B | | 001 165 552 | MEDICAL FEES | 75.00 | |
| 10/05/20 | 90954 51 | ROSHON CLANTON | 08/28 082820 | | 001 165 552 | MEDICAL FEES | 75.00 | |
| 10/05/20 | 90954 51 | AUNDRIA LINDSEY | 09/08 090820 | | 001 165 552 | MEDICAL FEES | 75.00 | 375.00 |
| 11/02/20 | 91313 432 | HENRY K. SENN | 10/07 100720 | | 001 165 552 | MEDICAL FEES | 75.00 | |
| 11/02/20 | 91313 432 | RODRICK LAFAYETTE | 10/14 101420 | | 001 165 552 | MEDICAL FEES | 75.00 | 150.00 |
| 12/07/20 | 91860 1001 | EDWARD CHAMBERS | 10/21 102120 | | 001 165 552 | MEDICAL FEES | 75.00 | |
| 12/07/20 | 91860 1001 | MATTHEW REYNOLDS | 11/06 110620 | | 001 165 552 | MEDICAL FEES | 75.00 | |
| 12/07/20 | 91860 1001 | TIFFANY LANZER | 11/17 111720 | | 001 165 552 | MEDICAL FEES | 75.00 | 225.00 |
| 01/04/21 | 92216 1382 | ROSHON CLANTON | 12/01 120120 | | 001 165 552 | MEDICAL FEES | 75.00 | 75.00 |
| 02/01/21 | 92577 1764 | DAKOTA ENTERKIN | 12/18 121820 | | 001 165 552 | MEDICAL FEES | 75.00 | |
| 02/01/21 | 92577 1764 | PAMALA BREWER | 01/05 010521 | | 001 165 552 | MEDICAL FEES | 75.00 | |
| 02/01/21 | 92577 1764 | DIANNA ALLEN | 01/11 011121 | | 001 165 552 | MEDICAL FEES | 75.00 | |
| 02/01/21 | 92577 1764 | RYAN SCHUFF | 01/12 011221 | | 001 165 552 | MEDICAL FEES | 75.00 | 300.00 |

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|---------------------------------|-------|-------|-----------------------|--------------|-------------|------|----------|------|---------------|-------------|--------|-------------|----------|
| 03/01/21 | 92917 | 2128 | J C SMITH | 01/19 | 011921 | 001 | 165 | 552 | MEDICAL FEES | | 75.00 | | |
| 03/01/21 | 92917 | 2128 | DELMARCUS DAVIS | 01/20 | 022021 | 001 | 165 | 552 | MEDICAL FEES | | 75.00 | | |
| 03/01/21 | 92917 | 2128 | EDWARD CHAMBERS | 01/28 | 012821 | 001 | 165 | 552 | MEDICAL FEES | | 75.00 | | |
| 03/01/21 | 92917 | 2128 | MICHAEL KNICKERBOCKER | 02/08 | 020821 | 001 | 165 | 552 | MEDICAL FEES | | 75.00 | | |
| 03/01/21 | 92917 | 2128 | DEXSAVIAN MCDONALD | 02/08 | 020821A | 001 | 165 | 552 | MEDICAL FEES | | 75.00 | | |
| 03/01/21 | 92917 | 2128 | JESSICA HOLIFIELD | 02/10 | 021021 | 001 | 165 | 552 | MEDICAL FEES | | 75.00 | | |
| 03/01/21 | 92917 | 2128 | ROBERT EVANS | 02/11 | 021121 | 001 | 165 | 552 | MEDICAL FEES | | 75.00 | 525.00 | |
| 04/05/21 | 93327 | 2567 | IESHIA COOLEY | 02/19 | 021921 | 001 | 165 | 552 | MEDICAL FEES | | 75.00 | | |
| 04/05/21 | 93327 | 2567 | NOVA BOSTICK | 02/22 | 022221 | 001 | 165 | 552 | MEDICAL FEES | | 75.00 | | |
| 04/05/21 | 93327 | 2567 | HENRY K SENN | 03/01 | 030121 | 001 | 165 | 552 | MEDICAL FEES | | 75.00 | 225.00 | |
| 05/03/21 | 93775 | 3137 | MARCUS FORD | 03/02 | 030221 | 001 | 165 | 552 | MEDICAL FEES | | 75.00 | | |
| 05/03/21 | 93775 | 3137 | JARED PITTS | 03/30 | 033021 | 001 | 165 | 552 | MEDICAL FEES | | 75.00 | | |
| 05/03/21 | 93775 | 3137 | ZACHARY KOONTZ | 03/30 | 033021A | 001 | 165 | 552 | MEDICAL FEES | | 75.00 | | |
| 05/03/21 | 93775 | 3137 | JOEY ALLDAY, JR | 04/12 | 041221 | 001 | 165 | 552 | MEDICAL FEES | | 75.00 | 300.00 | |
| 06/07/21 | 94171 | 3464 | DEXSAVIAN MCDONALD | 04/21 | 042121 | 001 | 165 | 552 | MEDICAL FEES | | 75.00 | | |
| 06/07/21 | 94171 | 3464 | YADRECUS GANDY | 04/28 | 042821 | 001 | 165 | 552 | MEDICAL FEES | | 75.00 | | |
| 06/07/21 | 94171 | 3464 | LYNN SIMMONS | 04/28 | 042821A | 001 | 165 | 552 | MEDICAL FEES | | 75.00 | | |
| 06/07/21 | 94171 | 3464 | RACHEAL FRANKS | 04/30 | 043021 | 001 | 165 | 552 | MEDICAL FEES | | 75.00 | | |
| 06/07/21 | 94171 | 3464 | LYNN SIMMONS | 05/17 | 051721 | 001 | 165 | 552 | MEDICAL FEES | | 75.00 | | |
| 06/07/21 | 94171 | 3464 | EUGENE KELLEY | 05/18 | 051821 | 001 | 165 | 552 | MEDICAL FEES | | 75.00 | 450.00 | |
| 08/02/21 | 94976 | 4316 | AVERY STANBRO | 07/02 | 070221 | 001 | 165 | 552 | MEDICAL FEES | | 75.00 | | |
| 08/02/21 | 94976 | 4316 | RONALD CHANCE | 07/02 | 070221A | 001 | 165 | 552 | MEDICAL FEES | | 75.00 | | |
| 08/02/21 | 94976 | 4316 | ROSHON CLANTON | 07/06 | 070621 | 001 | 165 | 552 | MEDICAL FEES | | 75.00 | | |
| 08/02/21 | 94976 | 4316 | SHELBY NOWELL | 07/07 | 070721 | 001 | 165 | 552 | MEDICAL FEES | | 75.00 | | |
| 08/02/21 | 94976 | 4316 | RODRICK L. LAFAYETTE | 07/08 | 070821 | 001 | 165 | 552 | MEDICAL FEES | | 75.00 | | |
| 08/02/21 | 94976 | 4316 | JASON DEARMON | 07/09 | 070921 | 001 | 165 | 552 | MEDICAL FEES | | 75.00 | 450.00 | |
| 09/07/21 | 95389 | 4751 | KANESHA LAMPLEY | 08/04 | 080421 | 001 | 165 | 552 | MEDICAL FEES | | 75.00 | 75.00 | |
| HIRSHFIELD, W DR. | | | | 11 | EXPENDITURE | | 3,150.00 | | BALANCE SHEET | | .00 | TOTAL | 3,150.00 |
| ----- | | | | | | | | | | | | | |
| 1916 HIWANNEE WATER ASSOCIATION | | | | | | | | | | | | | |
| 10/05/20 | 90967 | 64 | 012125000 | 09/16 | 1251020 | 001 | 180 | 510 | UTILITIES | | 15.00 | | |
| 10/05/20 | 90967 | 64 | 010245000 | 09/16 | 2451020 | 001 | 180 | 510 | UTILITIES | | 15.00 | 30.00 | |
| 10/05/20 | 91048 | 145 | 020461000 | 09/16 | 0461020 | 106 | 250 | 510 | UTILITIES | | 15.00 | | |
| 10/05/20 | 91048 | 145 | 010138000 | 09/16 | 1381020 | 106 | 250 | 510 | UTILITIES | | 15.00 | | |
| 10/05/20 | 91048 | 145 | 011345000 | 09/16 | 3451020 | 106 | 250 | 510 | UTILITIES | | 15.00 | | |
| 10/05/20 | 91048 | 145 | 011582000 | 09/16 | 5821020 | 106 | 250 | 510 | UTILITIES | | 19.00 | | |
| 10/05/20 | 91048 | 145 | 011916000 | 09/16 | 9161020 | 106 | 250 | 510 | UTILITIES | | 15.00 | 79.00 | |
| 10/05/20 | 91105 | 202 | 011732000 | 09/16 | 7321020 | 152 | 302 | 510 | UTILITIES | | 15.00 | 15.00 | |
| 10/05/20 | 91117 | 214 | 010484000 | 09/16 | 4841020 | 153 | 303 | 510 | UTILITIES | | 15.00 | 15.00 | |

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|----------|-------|-------|-----------|--------------|---------|------|------|------|-----------|-------------|--------|-------|-------|
| 11/19/20 | 91752 | 886 | 012125000 | 10/15 | 1251120 | 001 | 180 | 510 | | UTILITIES | 15.00 | | |
| 11/19/20 | 91752 | 886 | 010245000 | 10/15 | 2451120 | 001 | 180 | 510 | | UTILITIES | 15.00 | 30.00 | |
| 11/19/20 | 91764 | 898 | 011345000 | 10/15 | 3451120 | 106 | 250 | 510 | | UTILITIES | 15.00 | | |
| 11/19/20 | 91764 | 898 | 010138000 | 10/15 | 3801120 | 106 | 250 | 510 | | UTILITIES | 15.00 | | |
| 11/19/20 | 91764 | 898 | 020461000 | 10/15 | 4611120 | 106 | 250 | 510 | | UTILITIES | 15.00 | | |
| 11/19/20 | 91764 | 898 | 011582000 | 10/15 | 5821120 | 106 | 250 | 510 | | UTILITIES | 15.00 | | |
| 11/19/20 | 91764 | 898 | 011916000 | 10/15 | 9161120 | 106 | 250 | 510 | | UTILITIES | 15.00 | 75.00 | |
| 11/19/20 | 91769 | 903 | 011732000 | 10/15 | 7321120 | 152 | 302 | 510 | | UTILITIES | 15.00 | 15.00 | |
| 11/19/20 | 91772 | 906 | 010484000 | 10/15 | 4841120 | 153 | 303 | 510 | | UTILITIES | 15.00 | 15.00 | |
| 12/07/20 | 91877 | 1018 | 012125000 | 11/15 | 1251220 | 001 | 180 | 510 | | UTILITIES | 15.00 | | |
| 12/07/20 | 91877 | 1018 | 010245000 | 11/15 | 2451220 | 001 | 180 | 510 | | UTILITIES | 15.00 | 30.00 | |
| 12/07/20 | 91960 | 1101 | 010138000 | 11/15 | 1381220 | 106 | 250 | 510 | | UTILITIES | 15.00 | | |
| 12/07/20 | 91960 | 1101 | 011345000 | 11/15 | 3451220 | 106 | 250 | 510 | | UTILITIES | 15.00 | | |
| 12/07/20 | 91960 | 1101 | 020461000 | 11/15 | 4611220 | 106 | 250 | 510 | | UTILITIES | 15.00 | | |
| 12/07/20 | 91960 | 1101 | 011582000 | 11/15 | 5821220 | 106 | 250 | 510 | | UTILITIES | 18.20 | | |
| 12/07/20 | 91960 | 1101 | 011916000 | 11/15 | 9161220 | 106 | 250 | 510 | | UTILITIES | 15.00 | 78.20 | |
| 12/07/20 | 92019 | 1160 | 011732000 | 11/15 | 7321220 | 152 | 302 | 510 | | UTILITIES | 15.00 | 15.00 | |
| 12/07/20 | 92033 | 1174 | 010484000 | 11/15 | 4841220 | 153 | 303 | 510 | | UTILITIES | 15.00 | 15.00 | |
| 01/14/21 | 92474 | 1654 | 012125000 | 12/15 | 1250121 | 001 | 180 | 510 | | UTILITIES | 15.00 | | |
| 01/14/21 | 92474 | 1654 | 010245000 | 12/15 | 2450121 | 001 | 180 | 510 | | UTILITIES | 15.00 | 30.00 | |
| 01/14/21 | 92492 | 1672 | 010138000 | 12/15 | 1380121 | 106 | 250 | 510 | | UTILITIES | 15.00 | | |
| 01/14/21 | 92492 | 1672 | 011345000 | 12/15 | 3450121 | 106 | 250 | 510 | | UTILITIES | 15.00 | | |
| 01/14/21 | 92492 | 1672 | 020461000 | 12/15 | 4610121 | 106 | 250 | 510 | | UTILITIES | 15.00 | | |
| 01/14/21 | 92492 | 1672 | 011582000 | 12/15 | 5820121 | 106 | 250 | 510 | | UTILITIES | 15.00 | | |
| 01/14/21 | 92492 | 1672 | 011916000 | 12/15 | 9160121 | 106 | 250 | 510 | | UTILITIES | 15.00 | 75.00 | |
| 01/14/21 | 92498 | 1678 | 011732000 | 12/15 | 7320121 | 152 | 302 | 510 | | UTILITIES | 15.00 | 15.00 | |
| 01/14/21 | 92499 | 1679 | 010484000 | 12/15 | 4840121 | 153 | 303 | 510 | | UTILITIES | 15.00 | 15.00 | |
| 02/11/21 | 92827 | 2029 | 012125000 | 01/15 | 1250221 | 001 | 180 | 510 | | UTILITIES | 15.00 | | |
| 02/11/21 | 92827 | 2029 | 010245000 | 01/15 | 2450221 | 001 | 180 | 510 | | UTILITIES | 15.00 | 30.00 | |
| 02/11/21 | 92836 | 2038 | 010138000 | 01/15 | 1380221 | 106 | 250 | 510 | | UTILITIES | 15.00 | | |
| 02/11/21 | 92836 | 2038 | 011345000 | 01/15 | 3450221 | 106 | 250 | 510 | | UTILITIES | 15.00 | | |
| 02/11/21 | 92836 | 2038 | 020461000 | 01/15 | 4610221 | 106 | 250 | 510 | | UTILITIES | 15.00 | | |
| 02/11/21 | 92836 | 2038 | 011582000 | 01/15 | 5820221 | 106 | 250 | 510 | | UTILITIES | 15.00 | | |
| 02/11/21 | 92836 | 2038 | 011916000 | 01/15 | 9160221 | 106 | 250 | 510 | | UTILITIES | 15.00 | 75.00 | |
| 02/11/21 | 92843 | 2045 | 011732000 | 01/15 | 7320221 | 152 | 302 | 510 | | UTILITIES | 15.00 | 15.00 | |
| 02/11/21 | 92844 | 2046 | 010484000 | 01/15 | 4840221 | 153 | 303 | 510 | | UTILITIES | 15.00 | 15.00 | |

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|----------|-------|-------|-----------|--------------|---------|------|------|------|-----------|-------------|--------|-------|--------|
| 03/10/21 | 93192 | 2422 | 012125000 | 02/19 | 1250321 | 001 | 180 | 510 | | UTILITIES | 15.00 | | |
| 03/10/21 | 93192 | 2422 | 010245000 | 02/19 | 2450321 | 001 | 180 | 510 | | UTILITIES | 15.00 | | 30.00 |
| 03/10/21 | 93216 | 2446 | 010138000 | 02/19 | 1380321 | 106 | 250 | 510 | | UTILITIES | 15.00 | | |
| 03/10/21 | 93216 | 2446 | 011345000 | 02/19 | 3450321 | 106 | 250 | 510 | | UTILITIES | 15.00 | | |
| 03/10/21 | 93216 | 2446 | 020461000 | 02/19 | 4610321 | 106 | 250 | 510 | | UTILITIES | 15.00 | | |
| 03/10/21 | 93216 | 2446 | 011582000 | 02/19 | 5820321 | 106 | 250 | 510 | | UTILITIES | 15.00 | | |
| 03/10/21 | 93216 | 2446 | 011916000 | 02/19 | 9160321 | 106 | 250 | 510 | | UTILITIES | 15.00 | | 75.00 |
| 03/10/21 | 93224 | 2454 | 011732000 | 02/19 | 7320321 | 152 | 302 | 510 | | UTILITIES | 15.00 | | 15.00 |
| 03/10/21 | 93226 | 2456 | 010484000 | 02/19 | 4840321 | 153 | 303 | 510 | | UTILITIES | 15.00 | | 15.00 |
| 04/15/21 | 93639 | 2895 | 010245000 | 03/15 | 1250421 | 106 | 250 | 510 | | UTILITIES | 15.00 | | |
| 04/15/21 | 93639 | 2895 | 010138000 | 03/15 | 1380421 | 106 | 250 | 510 | | UTILITIES | 15.00 | | |
| 04/15/21 | 93639 | 2895 | 010245000 | 03/15 | 2450421 | 106 | 250 | 510 | | UTILITIES | 15.00 | | |
| 04/15/21 | 93639 | 2895 | 011345000 | 03/15 | 3450421 | 106 | 250 | 510 | | UTILITIES | 15.00 | | |
| 04/15/21 | 93639 | 2895 | 020461000 | 03/15 | 4610421 | 106 | 250 | 510 | | UTILITIES | 15.00 | | |
| 04/15/21 | 93639 | 2895 | 011582000 | 03/15 | 5820421 | 106 | 250 | 510 | | UTILITIES | 15.00 | | |
| 04/15/21 | 93639 | 2895 | 011916000 | 03/15 | 9160421 | 106 | 250 | 510 | | UTILITIES | 15.00 | | 105.00 |
| 04/15/21 | 93642 | 2898 | 011732000 | 03/15 | 7320421 | 152 | 302 | 510 | | UTILITIES | 15.00 | | 15.00 |
| 04/15/21 | 93644 | 2900 | 010484000 | 03/15 | 4840421 | 153 | 303 | 510 | | UTILITIES | 15.00 | | 15.00 |
| 05/13/21 | 94056 | 3341 | 012125000 | 04/15 | 1250521 | 001 | 180 | 510 | | UTILITIES | 15.00 | | |
| 05/13/21 | 94056 | 3341 | 010245000 | 04/15 | 2450521 | 001 | 180 | 510 | | UTILITIES | 15.00 | | 30.00 |
| 05/13/21 | 94077 | 3362 | 010138000 | 04/15 | 1380521 | 106 | 250 | 510 | | UTILITIES | 15.00 | | |
| 05/13/21 | 94077 | 3362 | 011345000 | 04/15 | 3450521 | 106 | 250 | 510 | | UTILITIES | 15.00 | | |
| 05/13/21 | 94077 | 3362 | 020461000 | 04/15 | 4610521 | 106 | 250 | 510 | | UTILITIES | 15.00 | | |
| 05/13/21 | 94077 | 3362 | 011582000 | 04/15 | 5820521 | 106 | 250 | 510 | | UTILITIES | 15.00 | | |
| 05/13/21 | 94077 | 3362 | 011916000 | 04/15 | 9160521 | 106 | 250 | 510 | | UTILITIES | 15.00 | | 75.00 |
| 05/13/21 | 94083 | 3368 | 011732000 | 04/15 | 7320521 | 152 | 302 | 510 | | UTILITIES | 15.00 | | 15.00 |
| 05/13/21 | 94084 | 3369 | 010484000 | 04/15 | 4840521 | 153 | 303 | 510 | | UTILITIES | 15.00 | | 15.00 |
| 06/07/21 | 94189 | 3482 | 012125000 | 05/15 | 1250621 | 001 | 180 | 510 | | UTILITIES | 15.00 | | |
| 06/07/21 | 94189 | 3482 | 010245000 | 05/15 | 2450621 | 001 | 180 | 510 | | UTILITIES | 15.00 | | 30.00 |
| 06/07/21 | 94277 | 3570 | 010138000 | 05/15 | 1308621 | 106 | 250 | 510 | | UTILITIES | 15.00 | | |
| 06/07/21 | 94277 | 3570 | 011345000 | 05/15 | 3450621 | 106 | 250 | 510 | | UTILITIES | 15.00 | | |
| 06/07/21 | 94277 | 3570 | 020461000 | 05/15 | 4610621 | 106 | 250 | 510 | | UTILITIES | 15.00 | | |
| 06/07/21 | 94277 | 3570 | 011582000 | 05/15 | 5820621 | 106 | 250 | 510 | | UTILITIES | 15.00 | | |
| 06/07/21 | 94277 | 3570 | 011916000 | 05/15 | 9160621 | 106 | 250 | 510 | | UTILITIES | 15.00 | | 75.00 |
| 06/07/21 | 94342 | 3635 | 011732000 | 05/15 | 7320621 | 152 | 302 | 510 | | UTILITIES | 15.00 | | 15.00 |
| 06/07/21 | 94358 | 3651 | 010484000 | 05/15 | 4840621 | 153 | 303 | 510 | | UTILITIES | 15.80 | | 15.80 |

WAYNE COUNTY 2020/2021
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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|----------------------------|-------|-------|-----------|--------------|-------------|------|----------|------|---------------|-------------|--------|-------|----------|
| 07/15/21 | 94874 | 4208 | 012125000 | 06/21 | 1250721 | 001 | 180 | 510 | | UTILITIES | 15.00 | | |
| 07/15/21 | 94874 | 4208 | 010245000 | 06/21 | 2450721 | 001 | 180 | 510 | | UTILITIES | 15.00 | | 30.00 |
| 07/15/21 | 94887 | 4221 | 010138000 | 06/21 | 1380721 | 106 | 250 | 510 | | UTILITIES | 15.00 | | |
| 07/15/21 | 94887 | 4221 | 011345000 | 06/21 | 3450721 | 106 | 250 | 510 | | UTILITIES | 15.00 | | |
| 07/15/21 | 94887 | 4221 | 020461000 | 06/21 | 4610721 | 106 | 250 | 510 | | UTILITIES | 15.00 | | |
| 07/15/21 | 94887 | 4221 | 011582000 | 06/21 | 5820721 | 106 | 250 | 510 | | UTILITIES | 17.40 | | |
| 07/15/21 | 94887 | 4221 | 011916000 | 06/21 | 9160721 | 106 | 250 | 510 | | UTILITIES | 15.00 | | 77.40 |
| 07/15/21 | 94891 | 4225 | 011732000 | 06/21 | 7320721 | 152 | 302 | 510 | | UTILITIES | 15.00 | | 15.00 |
| 07/15/21 | 94892 | 4226 | 010484000 | 06/21 | 4840721 | 153 | 303 | 510 | | UTILITIES | 15.00 | | 15.00 |
| 08/19/21 | 95276 | 4630 | 012125000 | 07/15 | 1250821 | 001 | 180 | 510 | | UTILITIES | 15.00 | | |
| 08/19/21 | 95276 | 4630 | 010245000 | 07/15 | 2450821 | 001 | 180 | 510 | | UTILITIES | 15.00 | | 30.00 |
| 08/19/21 | 95281 | 4635 | 010138000 | 07/15 | 1380821 | 106 | 250 | 510 | | UTILITIES | 15.00 | | |
| 08/19/21 | 95281 | 4635 | 011345000 | 07/15 | 3450821 | 106 | 250 | 510 | | UTILITIES | 15.00 | | |
| 08/19/21 | 95281 | 4635 | 020461000 | 07/15 | 4610821 | 106 | 250 | 510 | | UTILITIES | 15.00 | | |
| 08/19/21 | 95281 | 4635 | 011582000 | 07/15 | 5820821 | 106 | 250 | 510 | | UTILITIES | 15.00 | | |
| 08/19/21 | 95281 | 4635 | 011916000 | 07/15 | 9160821 | 106 | 250 | 510 | | UTILITIES | 15.00 | | 75.00 |
| 08/19/21 | 95283 | 4637 | 011732000 | 07/15 | 7320821 | 152 | 302 | 510 | | UTILITIES | 15.00 | | 15.00 |
| 08/19/21 | 95284 | 4638 | 010484000 | 07/15 | 4840821 | 153 | 303 | 510 | | UTILITIES | 15.00 | | 15.00 |
| 09/07/21 | 95405 | 4767 | 012125000 | 08/18 | 1250921 | 001 | 180 | 510 | | UTILITIES | 15.00 | | |
| 09/07/21 | 95405 | 4767 | 010245000 | 08/18 | 2450921 | 001 | 180 | 510 | | UTILITIES | 15.00 | | 30.00 |
| 09/07/21 | 95503 | 4865 | 010138000 | 08/18 | 1380921 | 106 | 250 | 510 | | UTILITIES | 15.00 | | |
| 09/07/21 | 95503 | 4865 | 011345000 | 08/18 | 3450921 | 106 | 250 | 510 | | UTILITIES | 15.00 | | |
| 09/07/21 | 95503 | 4865 | 020461000 | 08/18 | 4610921 | 106 | 250 | 510 | | UTILITIES | 15.00 | | |
| 09/07/21 | 95503 | 4865 | 011582000 | 08/18 | 5820921 | 106 | 250 | 510 | | UTILITIES | 15.80 | | |
| 09/07/21 | 95503 | 4865 | 011916000 | 08/18 | 9160921 | 106 | 250 | 510 | | UTILITIES | 15.00 | | 75.80 |
| 09/07/21 | 95573 | 4935 | 011732000 | 08/18 | 7320921 | 152 | 302 | 510 | | UTILITIES | 15.00 | | 15.00 |
| 09/07/21 | 95587 | 4949 | 010484000 | 08/18 | 4840921 | 153 | 303 | 510 | | UTILITIES | 15.00 | | 15.00 |
| HIWANNEE WATER ASSOCIATION | | | | 47 | EXPENDITURE | | 1,631.20 | | BALANCE SHEET | | .00 | TOTAL | 1,631.20 |

5789 HOL-MAC CORPORATION

| | | | | | | | | | | | | | |
|----------|-------|------|---------------------------|-------|--------|-------|-----|-----|-----|----------------------|-----------|--|-----------|
| 08/02/21 | 95218 | 4558 | NEW REAR BODY FOR GARBAGE | 07/20 | 377284 | 18731 | 400 | 340 | 915 | VEHICLES (ABOVE \$50 | 64,830.00 | | 64,830.00 |
|----------|-------|------|---------------------------|-------|--------|-------|-----|-----|-----|----------------------|-----------|--|-----------|

| | | | | | | | | | | | | | |
|---------------------|--|--|--|---|-------------|--|-----------|--|---------------|--|-----|-------|-----------|
| HOL-MAC CORPORATION | | | | 1 | EXPENDITURE | | 64,830.00 | | BALANCE SHEET | | .00 | TOTAL | 64,830.00 |
|---------------------|--|--|--|---|-------------|--|-----------|--|---------------|--|-----|-------|-----------|

5707 HOLIFIELD, RANDY

WAYNE COUNTY 2020/2021
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 FOR PERIOD ENDING 09/30/2021

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL | |
|-----------------------------------|-------|-------|---------------------------|--------------|-------------|------|-------|------|---------------------|-------------|--------|-------------|-------|
| 10/23/20 | 91248 | 367 | REIMBURSE DOT PHYSICAL | 09/24 | 092420 | 152 | 302 | 552 | MEDICAL FEES | | 75.00 | 75.00 | |
| HOLIFIELD, RANDY | | | | 1 | EXPENDITURE | | 75.00 | | BALANCE SHEET | | .00 | TOTAL | 75.00 |
| 7160 HOLLAND'S TIRE AND AUTO, LLC | | | | | | | | | | | | | |
| 10/05/20 | 90985 | 82 | OIL CHANGE | 09/07 | 05607 | 001 | 200 | 542 | VEHICLE REP & MNT B | | 40.00 | | |
| 10/05/20 | 90985 | 82 | OIL CHANGE | 09/09 | 05614 | 001 | 200 | 542 | VEHICLE REP & MNT B | | 40.00 | | |
| 10/05/20 | 90985 | 82 | TIRE REPAIR | 09/09 | 05615 | 001 | 200 | 542 | VEHICLE REP & MNT B | | 15.00 | | |
| 10/05/20 | 90985 | 82 | TIRE REPAIR | 09/16 | 05623 | 001 | 200 | 542 | VEHICLE REP & MNT B | | 15.00 | | |
| 10/05/20 | 90985 | 82 | OIL CHANGE | 09/28 | 05648 | 001 | 200 | 542 | VEHICLE REP & MNT B | | 40.00 | 150.00 | |
| 10/05/20 | 91049 | 146 | OIL CHANGE | 09/22 | 05640 | 106 | 250 | 542 | VEHICLE REP & MNT B | | 40.00 | 40.00 | |
| 10/05/20 | 91063 | 160 | NEW TIRE-COUNTY PATROL DU | 09/21 | 05636 | 150 | 300 | 680 | TIRES/TUBES | | 90.00 | 90.00 | |
| 10/05/20 | 91106 | 203 | TIRE REPAIR | 09/10 | 05616 | 152 | 302 | 542 | VEHICLE REP & MNT B | | 15.00 | 15.00 | |
| 10/05/20 | 91118 | 215 | TIRE REPAIR | 09/10 | 05619 | 153 | 303 | 542 | VEHICLE REP & MNT B | | 15.00 | 15.00 | |
| 10/05/20 | 91160 | 257 | NEW TIRE | 09/16 | 05625 | 155 | 305 | 680 | TIRES/TUBES | | 100.00 | | |
| 10/05/20 | 91160 | 257 | NEW TIRES | 09/24 | 05645 | 155 | 305 | 680 | TIRES/TUBES | | 790.00 | 890.00 | |
| 10/05/20 | 91180 | 277 | TIRES MOUNTED, TIRE REPAI | 09/18 | 05634 | 400 | 340 | 542 | VEHICLE REP & MNT B | | 30.00 | | |
| 10/05/20 | 91180 | 277 | NEW TIRE | 09/24 | 05647 | 400 | 340 | 680 | TIRES/TUBES | | 130.00 | 160.00 | |
| 11/02/20 | 91351 | 470 | OIL CHANGE | 10/01 | 05656 | 001 | 200 | 542 | VEHICLE REP & MNT B | | 40.00 | | |
| 11/02/20 | 91351 | 470 | OIL CHANGE | 10/02 | 05662 | 001 | 200 | 542 | VEHICLE REP & MNT B | | 40.00 | | |
| 11/02/20 | 91351 | 470 | OIL CHANGE | 10/13 | 05683 | 001 | 200 | 542 | VEHICLE REP & MNT B | | 50.00 | | |
| 11/02/20 | 91351 | 470 | MOUNT AND BALANCE, TIRE D | 10/15 | 05692 | 001 | 200 | 542 | VEHICLE REP & MNT B | | 72.00 | | |
| 11/02/20 | 91351 | 470 | MOUNT & BALANCE, TIRE DIS | 10/15 | 05695 | 001 | 200 | 542 | VEHICLE REP & MNT B | | 36.00 | | |
| 11/02/20 | 91351 | 470 | MOUNT AND BALANCE, TIRE D | 10/16 | 05697 | 001 | 200 | 542 | VEHICLE REP & MNT B | | 72.00 | | |
| 11/02/20 | 91351 | 470 | OIL CHANGE | 10/22 | 05707 | 001 | 200 | 542 | VEHICLE REP & MNT B | | 40.00 | | |
| 11/02/20 | 91351 | 470 | FRONT BRAKES, LABOR | 10/22 | 05708 | 001 | 200 | 542 | VEHICLE REP & MNT B | | 40.00 | | |
| | | | | | | 001 | 200 | 681 | REPAIR/REPLACEMENT | | 76.00 | 466.00 | |
| 11/02/20 | 91411 | 530 | OIL CHANGE | 10/08 | 05681 | 097 | 265 | 542 | VEHICLE REP & MNT B | | 40.00 | 40.00 | |
| 11/02/20 | 91431 | 550 | OIL CHANGE | 10/21 | 05705 | 106 | 250 | 542 | VEHICLE REP & MNT B | | 40.00 | 40.00 | |
| 11/02/20 | 91452 | 571 | TIRE REPAIR | 09/24 | 05644 | 150 | 300 | 542 | VEHICLE REP & MNT B | | 10.00 | 10.00 | |
| 11/02/20 | 91505 | 624 | MOUNT AND BALANCE | 10/05 | 05668 | 153 | 303 | 542 | VEHICLE REP & MNT B | | 60.00 | | |
| 11/02/20 | 91505 | 624 | MOUNT AND BALANCE | 10/14 | 05685 | 153 | 303 | 542 | VEHICLE REP & MNT B | | 15.00 | 75.00 | |
| 11/02/20 | 91526 | 645 | TRACTOR TIRE, TUBE | 10/20 | 05702 | 154 | 304 | 680 | TIRES/TUBES | | 730.00 | 730.00 | |
| 11/02/20 | 91540 | 659 | TIRE REPAIR | 09/30 | 05655 | 155 | 305 | 542 | VEHICLE REP & MNT B | | 20.00 | | |
| 11/02/20 | 91540 | 659 | NEW TIRE | 10/07 | 05674 | 155 | 305 | 680 | TIRES/TUBES | | 560.00 | 580.00 | |

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|----------|-------|-------|---------------------------|--------------|------|------|------|------|---------------------|-------------|--------|-------------|
| 11/02/20 | 91560 | 679 | TIRE REPAIR | 10/07 05676 | | 400 | 340 | 542 | VEHICLE REP & MNT B | | 40.00 | 40.00 |
| 12/07/20 | 91896 | 1037 | OIL CHANGE | 10/27 05717 | | 001 | 200 | 542 | VEHICLE REP & MNT B | | 40.00 | |
| 12/07/20 | 91896 | 1037 | OIL CHANGE | 10/27 05718 | | 001 | 200 | 542 | VEHICLE REP & MNT B | | 40.00 | |
| 12/07/20 | 91896 | 1037 | OIL CHANGE, TIRE REPAIR | 10/28 05723 | | 001 | 200 | 542 | VEHICLE REP & MNT B | | 55.00 | |
| 12/07/20 | 91896 | 1037 | OIL CHANGE | 11/11 05733 | | 001 | 200 | 542 | VEHICLE REP & MNT B | | 40.00 | |
| 12/07/20 | 91896 | 1037 | OIL CHANGE, REAR BRAKES, | 11/13 05743 | | 001 | 200 | 542 | VEHICLE REP & MNT B | | 145.00 | 320.00 |
| 12/07/20 | 92020 | 1161 | TIRE REPAIR | 11/16 05747 | | 152 | 302 | 542 | VEHICLE REP & MNT B | | 15.00 | |
| 12/07/20 | 92020 | 1161 | TIRE REPAIR | 11/19 05758 | | 152 | 302 | 542 | VEHICLE REP & MNT B | | 60.00 | 75.00 |
| 12/07/20 | 92078 | 1219 | NEW TIRE | 10/28 05726 | | 155 | 305 | 680 | TIRES/TUBES | | 295.00 | |
| 12/07/20 | 92078 | 1219 | TIRES AND TUBES | 11/10 05735 | | 155 | 305 | 680 | TIRES/TUBES | | 700.00 | |
| 12/07/20 | 92078 | 1219 | TIRE REPAIR | 11/24 05766 | | 155 | 305 | 542 | VEHICLE REP & MNT B | | 25.00 | 1,020.00 |
| 12/07/20 | 92101 | 1242 | 2 NEW TIRES | 11/13 05740 | | 400 | 340 | 680 | TIRES/TUBES | | 200.00 | 200.00 |
| 01/04/21 | 92238 | 1404 | ALIGNMENT | 11/19 05761 | | 001 | 200 | 542 | VEHICLE REP & MNT B | | 60.00 | |
| 01/04/21 | 92238 | 1404 | BRAKES AND LABOR | 11/30 05769 | | 001 | 200 | 681 | REPAIR/REPLACEMENT | | 439.00 | |
| | | | | | | 001 | 200 | 542 | VEHICLE REP & MNT B | | 70.00 | |
| 01/04/21 | 92238 | 1404 | OIL CHANGE | 12/02 05772 | | 001 | 200 | 542 | VEHICLE REP & MNT B | | 40.00 | |
| 01/04/21 | 92238 | 1404 | 4 TIRES MOUNTED AND BALAN | 12/04 05773 | | 001 | 200 | 542 | VEHICLE REP & MNT B | | 68.00 | |
| 01/04/21 | 92238 | 1404 | OIL CHANGE I-4 | 12/07 5778 | | 001 | 200 | 542 | VEHICLE REP & MNT B | | 40.00 | |
| 01/04/21 | 92238 | 1404 | TIRE REPAIRS | 12/14 05796 | | 001 | 200 | 542 | VEHICLE REP & MNT B | | 15.00 | |
| 01/04/21 | 92238 | 1404 | OIL CHANGE | 12/16 05800 | | 001 | 200 | 542 | VEHICLE REP & MNT B | | 40.00 | |
| 01/04/21 | 92238 | 1404 | TIRE REPAIR | 12/18 5507 | | 001 | 200 | 542 | VEHICLE REP & MNT B | | 15.00 | 787.00 |
| 01/04/21 | 92313 | 1479 | MOUNT & BALANCE, DISPOSAL | 12/11 05791 | | 106 | 250 | 542 | VEHICLE REP & MNT B | | 212.00 | |
| 01/04/21 | 92313 | 1479 | MOUNT AND BALANCE | 12/16 5501 | | 106 | 250 | 542 | VEHICLE REP & MNT B | | 80.00 | 292.00 |
| 01/04/21 | 92326 | 1492 | NEW TIRES, NEW RIMS-DUMP | 12/16 05801 | | 150 | 300 | 680 | TIRES/TUBES | | 300.00 | 300.00 |
| 01/04/21 | 92416 | 1582 | 1 NEW TIRE, TIRE REPAIR | 12/04 05774 | | 400 | 340 | 680 | TIRES/TUBES | | 115.00 | |
| 01/04/21 | 92416 | 1582 | TIRE REPAIR | 12/10 05789 | | 400 | 340 | 542 | VEHICLE REP & MNT B | | 40.00 | 155.00 |
| 02/01/21 | 92606 | 1793 | OIL CHANGE | 12/09 05786 | | 001 | 200 | 542 | VEHICLE REP & MNT B | | 40.00 | |
| 02/01/21 | 92606 | 1793 | OIL CHANGE | 12/23 5510 | | 001 | 200 | 542 | VEHICLE REP & MNT B | | 40.00 | |
| 02/01/21 | 92606 | 1793 | TIRE REPAIR | 01/13 56415 | | 001 | 200 | 542 | VEHICLE REP & MNT B | | 15.00 | |
| 02/01/21 | 92606 | 1793 | OIL CHANGE | 01/14 5419 | | 001 | 200 | 542 | VEHICLE REP & MNT B | | 40.00 | 135.00 |
| 03/01/21 | 92946 | 2157 | OIL CHANGE | 01/25 5439 | | 001 | 200 | 542 | VEHICLE REP & MNT B | | 40.00 | |
| 03/01/21 | 92946 | 2157 | OIL CHANGE | 01/26 5441 | | 001 | 200 | 542 | VEHICLE REP & MNT B | | 40.00 | |
| 03/01/21 | 92946 | 2157 | OIL CHANGE | 01/29 5452 | | 001 | 200 | 542 | VEHICLE REP & MNT B | | 40.00 | |
| 03/01/21 | 92946 | 2157 | OIL CHANGE | 02/01 5457 | | 001 | 200 | 542 | VEHICLE REP & MNT B | | 40.00 | |
| 03/01/21 | 92946 | 2157 | OIL CHANGE | 02/03 5462 | | 001 | 200 | 542 | VEHICLE REP & MNT B | | 40.00 | |
| 03/01/21 | 92946 | 2157 | TIRE REPAIR | 02/09 5468 | | 001 | 200 | 542 | VEHICLE REP & MNT B | | 10.00 | 210.00 |
| 03/01/21 | 93023 | 2234 | OIL CHANGE | 01/21 5437 | | 106 | 250 | 542 | VEHICLE REP & MNT B | | 40.00 | 40.00 |
| 03/01/21 | 93040 | 2251 | NEW TIRES | 01/26 5442 | | 150 | 300 | 680 | TIRES/TUBES | | 360.00 | |
| 03/01/21 | 93040 | 2251 | OIL CHANGE | 01/28 5448 | | 150 | 300 | 542 | VEHICLE REP & MNT B | | 40.00 | 400.00 |

WAYNE COUNTY 2020/2021
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|----------|-------|-------|---------------------------|--------------|------|------|------|------|--------|---------------------|--------|-------------|
| 04/05/21 | 93353 | 2593 | OIL CHANGE | 02/01 5456 | | 001 | 200 | 542 | | VEHICLE REP & MNT B | 40.00 | |
| 04/05/21 | 93353 | 2593 | TIRES MOUNTED AND BALANCE | 02/26 5492 | | 001 | 200 | 542 | | VEHICLE REP & MNT B | 18.00 | |
| 04/05/21 | 93353 | 2593 | OIL CHANGE | 03/03 5514 | | 001 | 200 | 542 | | VEHICLE REP & MNT B | 40.00 | |
| 04/05/21 | 93353 | 2593 | OIL CHANGE | 03/03 5515 | | 001 | 200 | 542 | | VEHICLE REP & MNT B | 50.00 | |
| 04/05/21 | 93353 | 2593 | TIRE REPAIR | 03/05 5521 | | 001 | 200 | 542 | | VEHICLE REP & MNT B | 15.00 | |
| 04/05/21 | 93353 | 2593 | OIL CHANGE | 03/08 5528 | | 001 | 200 | 542 | | VEHICLE REP & MNT B | 50.00 | |
| 04/05/21 | 93353 | 2593 | TIRE REPAIR | 03/09 5529 | | 001 | 200 | 542 | | VEHICLE REP & MNT B | 15.00 | |
| 04/05/21 | 93353 | 2593 | TIRE REPAIRS | 03/26 5549 | | 001 | 200 | 542 | | VEHICLE REP & MNT B | 126.00 | 354.00 |
| 04/05/21 | 93450 | 2690 | TIRES SWAPPED | 02/03 5463 | | 150 | 300 | 542 | | VEHICLE REP & MNT B | 10.00 | 10.00 |
| 04/05/21 | 93510 | 2750 | TIRE REPAIRS | 03/25 5548 | | 153 | 303 | 542 | | VEHICLE REP & MNT B | 40.00 | 40.00 |
| 04/05/21 | 93554 | 2794 | NEW TIRE | 03/23 5541 | | 155 | 305 | 680 | | TIRES/TUBES | 375.00 | 375.00 |
| 04/05/21 | 93571 | 2811 | NEW TIRE | 02/23 5482 | | 400 | 340 | 680 | | TIRES/TUBES | 98.00 | 98.00 |
| 05/03/21 | 93726 | 2964 | OIL CHANGE | 04/02 5560 | | 001 | 200 | 542 | | VEHICLE REP & MNT B | 50.00 | |
| 05/03/21 | 93726 | 2964 | TIRE REPAIR | 04/06 5564 | | 001 | 200 | 542 | | VEHICLE REP & MNT B | 15.00 | |
| 05/03/21 | 93726 | 2964 | OIL CHANGE | 04/07 5566 | | 001 | 200 | 542 | | VEHICLE REP & MNT B | 50.00 | |
| 05/03/21 | 93726 | 2964 | OIL CHANGE | 04/07 5567 | | 001 | 200 | 542 | | VEHICLE REP & MNT B | 50.00 | 165.00 |
| 05/03/21 | 93789 | 3151 | OIL CHANGE, WIPER BLADES | 04/13 5578 | | 001 | 200 | 542 | | VEHICLE REP & MNT B | 50.00 | |
| | | | | | | 001 | 200 | 681 | | REPAIR/REPLACEMENT | 70.00 | |
| 05/03/21 | 93789 | 3151 | BRAKES, LABOR | 04/14 5582 | | 001 | 200 | 681 | | REPAIR/REPLACEMENT | 130.00 | |
| | | | | | | 001 | 200 | 542 | | VEHICLE REP & MNT B | 100.00 | |
| 05/03/21 | 93789 | 3151 | BRAKES, LABOR | 04/19 5589 | | 001 | 200 | 542 | | VEHICLE REP & MNT B | 100.00 | |
| | | | | | | 001 | 200 | 681 | | REPAIR/REPLACEMENT | 130.00 | |
| 05/03/21 | 93789 | 3151 | OIL CHANGE | 04/20 5591 | | 001 | 200 | 542 | | VEHICLE REP & MNT B | 50.00 | 630.00 |
| 05/03/21 | 93850 | 3194 | OIL CHANGE | 04/05 5561 | | 106 | 250 | 542 | | VEHICLE REP & MNT B | 50.00 | 50.00 |
| 05/03/21 | 93871 | 3204 | TIRE REPAIR | 04/23 5600 | | 150 | 300 | 541 | | ROAD MCH/EQUIP REPA | 20.00 | 20.00 |
| 05/03/21 | 93912 | 3225 | NEW TIRES | 04/21 5595 | | 152 | 302 | 680 | | TIRES/TUBES | 260.00 | 260.00 |
| 05/03/21 | 93953 | 3243 | OIL CHANGE | 04/22 5597 | | 154 | 304 | 542 | | VEHICLE REP & MNT B | 50.00 | 50.00 |
| 05/03/21 | 93990 | 3072 | TIRE REPAIR | 03/31 5556 | | 400 | 340 | 542 | | VEHICLE REP & MNT B | 25.00 | 25.00 |
| 06/07/21 | 94203 | 3496 | OIL CHANGE | 04/27 06203 | | 001 | 200 | 542 | | VEHICLE REP & MNT B | 50.00 | |
| 06/07/21 | 94203 | 3496 | TIRE REPAIR | 05/10 06222 | | 001 | 200 | 542 | | VEHICLE REP & MNT B | 15.00 | |
| 06/07/21 | 94203 | 3496 | OIL CHANGE | 05/11 06227 | | 001 | 200 | 542 | | VEHICLE REP & MNT B | 50.00 | |
| 06/07/21 | 94203 | 3496 | TIRE REPAIR | 05/17 06232 | | 001 | 200 | 542 | | VEHICLE REP & MNT B | 15.00 | |
| 06/07/21 | 94203 | 3496 | OIL CHANGE | 05/18 06235 | | 001 | 200 | 542 | | VEHICLE REP & MNT B | 50.00 | |
| 06/07/21 | 94203 | 3496 | OIL CHANGE | 05/19 06238 | | 001 | 200 | 542 | | VEHICLE REP & MNT B | 50.00 | |
| 06/07/21 | 94203 | 3496 | OIL CHANGE | 05/19 06239 | | 001 | 200 | 542 | | VEHICLE REP & MNT B | 50.00 | 280.00 |
| 06/07/21 | 94258 | 3551 | OIL CHANGE, REAR TIRE REP | 05/06 06219 | | 097 | 265 | 542 | | VEHICLE REP & MNT B | 65.00 | 65.00 |
| 06/07/21 | 94299 | 3592 | TIRE REPAIR | 05/11 06225 | | 150 | 300 | 542 | | VEHICLE REP & MNT B | 25.00 | 25.00 |

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|------------------------------|-------|-------|---------------------------|--------------|-------------|-----------|------|------|---------------|---------------------|--------|-----------|----------|
| 06/07/21 | 94381 | 3674 | TRACTOR TIRE REPAIR | 05/17 06233 | | 154 | 304 | 541 | | ROAD MCH/EQUIP REPA | 80.00 | | 80.00 |
| 06/07/21 | 94405 | 3698 | TIRE REPAIR | 05/24 06251 | | 155 | 305 | 542 | | VEHICLE REP & MNT B | 60.00 | | 60.00 |
| 06/07/21 | 94429 | 3722 | TIRE REPAIRS | 05/24 06255 | | 400 | 340 | 542 | | VEHICLE REP & MNT B | 80.00 | | 80.00 |
| 07/06/21 | 94597 | 3912 | OIL CHANGE | 06/01 06260 | | 001 | 200 | 542 | | VEHICLE REP & MNT B | 50.00 | | |
| 07/06/21 | 94597 | 3912 | BRAKE JOB, BRAKE PADS | 06/03 06266 | | 001 | 200 | 681 | | REPAIR/REPLACEMENT | 130.00 | | |
| | | | | | | 001 | 200 | 542 | | VEHICLE REP & MNT B | 95.00 | | |
| 07/06/21 | 94597 | 3912 | OIL CHANGE | 06/17 06284 | | 001 | 200 | 542 | | VEHICLE REP & MNT B | 50.00 | | |
| 07/06/21 | 94597 | 3912 | OIL CHANGE | 06/18 06287 | | 001 | 200 | 542 | | VEHICLE REP & MNT B | 50.00 | | |
| 07/06/21 | 94597 | 3912 | MOUNT AND BALANCE TIRE DI | 06/18 06288 | | 001 | 200 | 542 | | VEHICLE REP & MNT B | 72.00 | | |
| 07/06/21 | 94597 | 3912 | OIL CHANGE | 06/21 06289 | | 001 | 200 | 542 | | VEHICLE REP & MNT B | 50.00 | | 497.00 |
| 07/06/21 | 94699 | 4014 | WHEEL BEARING, AXLE, LABO | 06/16 06281 | | 150 | 300 | 681 | | REPAIR/REPLACEMENT | 245.00 | | |
| | | | | | | 150 | 300 | 542 | | VEHICLE REP & MNT B | 170.00 | | 415.00 |
| 07/06/21 | 94753 | 4068 | TIRE REPAIR | 06/02 06264 | | 153 | 303 | 542 | | VEHICLE REP & MNT B | 15.00 | | |
| 07/06/21 | 94753 | 4068 | TIRE REPAIR | 06/07 06268 | | 153 | 303 | 542 | | VEHICLE REP & MNT B | 40.00 | | 55.00 |
| 07/06/21 | 94775 | 4090 | TIRE CHANGES | 06/02 06263 | | 154 | 304 | 542 | | VEHICLE REP & MNT B | 80.00 | | 80.00 |
| 08/02/21 | 95003 | 4343 | OIL CHANGE | 07/12 06314 | | 001 | 200 | 542 | | VEHICLE REP & MNT B | 50.00 | | |
| 08/02/21 | 95003 | 4343 | OIL CHANGE | 07/19 06328 | | 001 | 200 | 542 | | VEHICLE REP & MNT B | 50.00 | | |
| 08/02/21 | 95003 | 4343 | OIL CHANGE | 07/20 06329 | | 001 | 200 | 542 | | VEHICLE REP & MNT B | 50.00 | | 150.00 |
| 08/02/21 | 95078 | 4418 | OIL CHANGE | 07/20 06332 | | 106 | 250 | 542 | | VEHICLE REP & MNT B | 40.00 | | 40.00 |
| 08/02/21 | 95140 | 4480 | TIRE REPAIR | 07/12 06313 | | 152 | 302 | 542 | | VEHICLE REP & MNT B | 45.00 | | 45.00 |
| 08/02/21 | 95197 | 4537 | TIRES | 07/19 06325 | | 155 | 305 | 680 | | TIRES/TUBES | 560.00 | | 560.00 |
| 09/07/21 | 95420 | 4782 | LABOR ON FRONT BRAKES | 07/01 06308 | | 001 | 200 | 542 | | VEHICLE REP & MNT B | 50.00 | | |
| 09/07/21 | 95420 | 4782 | OIL CHANGE | 07/29 06346 | | 001 | 200 | 542 | | VEHICLE REP & MNT B | 50.00 | | |
| 09/07/21 | 95420 | 4782 | OIL CHANGE | 08/18 06366 | | 001 | 200 | 542 | | VEHICLE REP & MNT B | 50.00 | | 150.00 |
| 09/07/21 | 95525 | 4887 | NEW TIRE | 08/04 06356 | | 150 | 300 | 680 | | TIRES/TUBES | 100.00 | | |
| 09/07/21 | 95525 | 4887 | NEW TIRES, ALIGNMENT-COUN | 08/13 06363 | | 150 | 300 | 680 | | TIRES/TUBES | 800.00 | | |
| | | | | | | 150 | 300 | 542 | | VEHICLE REP & MNT B | 60.00 | | |
| 09/07/21 | 95525 | 4887 | OIL CHANGE | 08/31 06378 | | 150 | 300 | 542 | | VEHICLE REP & MNT B | 50.00 | | 1,010.00 |
| 09/07/21 | 95616 | 4978 | TIRE REPAIRS | 07/28 06343 | | 154 | 304 | 541 | | ROAD MCH/EQUIP REPA | 85.00 | | |
| 09/07/21 | 95616 | 4978 | TIRE REPAIR | 08/23 06372 | | 154 | 304 | 542 | | VEHICLE REP & MNT B | 15.00 | | 100.00 |
| 09/07/21 | 95636 | 4998 | NEW TIRES | 08/31 06381 | | 155 | 305 | 680 | | TIRES/TUBES | 330.00 | | 330.00 |
| 09/07/21 | 95664 | 5026 | 1 NEW TIRE | 08/05 06358 | | 400 | 340 | 680 | | TIRES/TUBES | 150.00 | | 150.00 |
| HOLLAND'S TIRE AND AUTO, LLC | | | | 58 | EXPENDITURE | 13,524.00 | | | BALANCE SHEET | .00 | TOTAL | 13,524.00 | |

6476 HOLLYWOOD CASINO

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|------------------------|-------|-------|---------------------------|--------------|-------------|------|------|--------|-----------|---------------------|--------|--------------|
| 10/05/20 | 91207 | 317 | DEBBIE RICHARDS CONF#NF2Q | 10/05 | 100520 | 001 | 105 | 476 | | MEAL AND LODGING | 380.00 | 380.00 |
| HOLLYWOOD CASINO | | | | 1 | EXPENDITURE | | | 380.00 | | BALANCE SHEET | .00 | TOTAL 380.00 |
| 4459 HOOVER, STACY R. | | | | | | | | | | | | |
| 07/06/21 | 94665 | 3980 | TRAVEL-TRAINING | 06/16 | 061621 | 097 | 265 | 477 | | TRAVEL IN PRIVATE V | 86.24 | |
| 07/06/21 | 94665 | 3980 | TRAVEL-WIGGINS, MS STRESS | 06/17 | 061721 | 097 | 265 | 477 | | TRAVEL IN PRIVATE V | 110.88 | |
| 07/06/21 | 94665 | 3980 | WIGGINS MS TRAVEL-CRIMES | 06/24 | 062421 | 097 | 265 | 477 | | TRAVEL IN PRIVATE V | 110.88 | 308.00 |
| 08/02/21 | 95064 | 4404 | TRAVEL-DOMESTICE VIOLENCE | 07/16 | 071621 | 097 | 265 | 477 | | TRAVEL IN PRIVATE V | 106.40 | 106.40 |
| HOOVER, STACY R. | | | | 2 | EXPENDITURE | | | 414.40 | | BALANCE SHEET | .00 | TOTAL 414.40 |
| 8071 HOPKINS, KENDRICK | | | | | | | | | | | | |
| 04/30/21 | 94018 | 3287 | 2 DAYS FILL IN LABOR-SANI | 04/29 | 042921 | 400 | 340 | 599 | | OTHER CONTRACTED SE | 187.00 | 187.00 |
| 05/07/21 | 94034 | 3319 | 5 DAYS FILL IN LABOR-SANI | 05/07 | 050721 | 400 | 340 | 599 | | OTHER CONTRACTED SE | 467.50 | 467.50 |
| 05/14/21 | 94096 | 3382 | 5 DAYS FILL IN LABOR-SANI | 05/13 | 051321 | 400 | 340 | 599 | | OTHER CONTRACTED SE | 467.50 | 467.50 |
| 05/21/21 | 94108 | 3401 | 5 DAYS FILL IN LABOR-SANI | 05/21 | 052121 | 400 | 340 | 599 | | OTHER CONTRACTED SE | 467.50 | 467.50 |
| 05/27/21 | 94111 | 3404 | 5 DAYS FILL IN LABOR-SANI | 05/27 | 052721 | 400 | 340 | 599 | | OTHER CONTRACTED SE | 467.50 | 467.50 |
| 06/04/21 | 94462 | 3770 | 4 DAYS FILL IN LABOR-SANI | 06/04 | 060421 | 400 | 340 | 599 | | OTHER CONTRACTED SE | 374.00 | 374.00 |
| 06/11/21 | 94475 | 3784 | 5 DAYS FILL IN LABOR-SANI | 06/10 | 061021 | 400 | 340 | 599 | | OTHER CONTRACTED SE | 467.50 | 467.50 |
| 06/18/21 | 94487 | 3802 | 5 DAYS FILL IN LABOR-SANI | 06/18 | 061821 | 400 | 340 | 599 | | OTHER CONTRACTED SE | 467.50 | 467.50 |
| 06/25/21 | 94495 | 3810 | 4 DAYS FILL IN LABOR-SANI | 06/24 | 062421 | 400 | 340 | 599 | | OTHER CONTRACTED SE | 374.00 | 374.00 |
| 07/02/21 | 94841 | 4173 | 4 DAYS FILL IN LABOR-SANI | 07/02 | 070221 | 400 | 340 | 599 | | OTHER CONTRACTED SE | 374.00 | 374.00 |
| 07/09/21 | 94868 | 4201 | 4 DAYS FILL IN LABOR-SANI | 07/08 | 070821 | 400 | 340 | 599 | | OTHER CONTRACTED SE | 385.00 | 385.00 |
| 07/16/21 | 94899 | 4233 | 5 DAYS FILLIN LABOR SANIT | 07/15 | 071521 | 400 | 340 | 599 | | OTHER CONTRACTED SE | 484.00 | 484.00 |
| 07/23/21 | 94913 | 4253 | FILL IN LABOR-SANITATION | 07/22 | 072221 | 400 | 340 | 599 | | OTHER CONTRACTED SE | 473.00 | 473.00 |
| 07/30/21 | 95242 | 4582 | FILL IN LABOR-SANITATION | 07/30 | 073021 | 400 | 340 | 599 | | OTHER CONTRACTED SE | 489.50 | 489.50 |
| 08/06/21 | 95266 | 4620 | FILL IN LABOR-SANITATION | 08/05 | 080521 | 400 | 340 | 599 | | OTHER CONTRACTED SE | 467.50 | 467.50 |
| 08/13/21 | 95294 | 4649 | 5 DAYS FILL IN LABOR-SANI | 08/13 | 081321 | 400 | 340 | 599 | | OTHER CONTRACTED SE | 467.50 | 467.50 |
| 08/20/21 | 95322 | 4683 | 5 DAYS FILL IN LABOR-SANI | 08/19 | 081921 | 400 | 340 | 599 | | OTHER CONTRACTED SE | 467.50 | 467.50 |

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|------------------------|--------|-------|---------------------------|--------------|-------------|----------|------|------|---------------------|-------------|--------|-------------|----------|
| 08/27/21 | 95332 | 4693 | 5 DAYS FILL IN LABOR-SANI | 08/26 | 082621 | 400 | 340 | 599 | OTHER CONTRACTED | SE | 467.50 | 467.50 | |
| HOPKINS, KENDRICK | | | | 18 | EXPENDITURE | 7,815.50 | | | BALANCE SHEET | | .00 | TOTAL | 7,815.50 |
| ----- | | | | | | | | | | | | | |
| 7910 HOPKINS, KENTRELL | | | | | | | | | | | | | |
| 08/13/21 | 95295 | 4650 | 4 DAYS FILL IN LABOR-SANI | 08/13 | 081321 | 400 | 340 | 599 | OTHER CONTRACTED | SE | 425.00 | 425.00 | |
| 08/20/21 | 95323 | 4684 | 5 DAYS FILL IN LABOR-SANI | 08/19 | 081921 | 400 | 340 | 599 | OTHER CONTRACTED | SE | 531.25 | 531.25 | |
| 08/27/21 | 95333 | 4694 | 5 DAYS FILL IN LABOR-SANI | 08/26 | 082621 | 400 | 340 | 599 | OTHER CONTRACTED | SE | 531.25 | 531.25 | |
| 09/03/21 | 95701 | 5077 | 5 DAYS FILL IN LABOR-SANI | 09/03 | 090321 | 400 | 340 | 599 | OTHER CONTRACTED | SE | 537.50 | 537.50 | |
| 09/09/21 | 95712 | 5088 | 5 DAYS FILL IN LABOR-SANI | 09/09 | 090921 | 400 | 340 | 599 | OTHER CONTRACTED | SE | 531.25 | 531.25 | |
| 09/16/21 | 95745 | 5121 | 5 DAYS FILL IN LABOR-SANI | 09/16 | 091621 | 400 | 340 | 599 | OTHER CONTRACTED | SE | 531.25 | 531.25 | |
| 09/24/21 | 95773 | 5155 | 5 DAYS FILL IN LABOR-SANI | 09/23 | 092321 | 400 | 340 | 599 | OTHER CONTRACTED | SE | 531.50 | 531.50 | |
| HOPKINS, KENTRELL | | | | 7 | EXPENDITURE | 3,619.00 | | | BALANCE SHEET | | .00 | TOTAL | 3,619.00 |
| ----- | | | | | | | | | | | | | |
| 7441 HOWARD, AUDREY | | | | | | | | | | | | | |
| 11/04/20 | 91659 | 793 | ELECTION WORKER | 11/03 | 110320 | 001 | 180 | 573 | ELECTION WORKERS FE | | 170.00 | 170.00 | |
| HOWARD, AUDREY | | | | 1 | EXPENDITURE | 170.00 | | | BALANCE SHEET | | .00 | TOTAL | 170.00 |
| ----- | | | | | | | | | | | | | |
| 6481 HOWARD, KENISHA | | | | | | | | | | | | | |
| 02/24/21 | 100454 | 2366 | KENISHA HOWARD DEF COMP R | 12/31 | 022021 | 681 | 000 | 121 | DEFERRED COMPENSATI | | 80.00 | 80.00 | |
| HOWARD, KENISHA | | | | 1 | EXPENDITURE | 80.00 | | | BALANCE SHEET | | .00 | TOTAL | 80.00 |
| ----- | | | | | | | | | | | | | |
| 7295 HOWARD, SANDRA | | | | | | | | | | | | | |
| 11/04/20 | 91660 | 794 | ELECTION WORKER | 11/03 | 110320 | 001 | 180 | 573 | ELECTION WORKERS FE | | 210.00 | 210.00 | |
| HOWARD, SANDRA | | | | 1 | EXPENDITURE | 210.00 | | | BALANCE SHEET | | .00 | TOTAL | 210.00 |
| ----- | | | | | | | | | | | | | |
| 8006 HOWARD, TERESA | | | | | | | | | | | | | |
| 11/04/20 | 91661 | 795 | ELECTION WORKER | 11/03 | 110320 | 001 | 180 | 573 | ELECTION WORKERS FE | | 170.00 | 170.00 | |
| HOWARD, TERESA | | | | 1 | EXPENDITURE | 170.00 | | | BALANCE SHEET | | .00 | TOTAL | 170.00 |
| ----- | | | | | | | | | | | | | |

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|----------------------------|-------------|--------------------------------|--------------|-------------|----------|------|---------------|-----------|---------------------|----------|-------------|
| 8047 HUDSON, WILLIAM | | | | | | | | | | | |
| 02/01/21 | 92761 | 1948 PARTS/LABOR TO REPAIR | 01/21 | 012121 | 155 | 305 | 681 | | REPAIR/REPLACEMENT | 1,544.38 | |
| | | | | | 155 | 305 | 542 | | VEHICLE REP & MNT B | 562.50 | 2,106.88 |
| HUDSON, WILLIAM | | | 1 | EXPENDITURE | 2,106.88 | | BALANCE SHEET | | .00 | TOTAL | 2,106.88 |
| 4628 HULSEY, JULIA | | | | | | | | | | | |
| 11/04/20 | 91662 | 796 TRAINING ONLY | 11/03 | 110320 | 001 | 180 | 573 | | ELECTION WORKERS FE | 20.00 | 20.00 |
| HULSEY, JULIA | | | 1 | EXPENDITURE | 20.00 | | BALANCE SHEET | | .00 | TOTAL | 20.00 |
| 7458 HUNDLEY, MABLE | | | | | | | | | | | |
| 11/04/20 | 91663 | 797 ELECTION WORKER | 11/03 | 110320 | 001 | 180 | 573 | | ELECTION WORKERS FE | 170.00 | 170.00 |
| HUNDLEY, MABLE | | | 1 | EXPENDITURE | 170.00 | | BALANCE SHEET | | .00 | TOTAL | 170.00 |
| 152 HUTCHINSON, MICHAEL A. | | | | | | | | | | | |
| 10/05/20 | 91027 | 124 CONTRACT AMOUNT | 09/25 | 092520 | 096 | 153 | 599 | | OTHER CONTRACTED SE | 5,500.00 | 5,500.00 |
| HUTCHINSON, MICHAEL A. | | | 1 | EXPENDITURE | 5,500.00 | | BALANCE SHEET | | .00 | TOTAL | 5,500.00 |
| 6533 HUTTO, ANNA | | | | | | | | | | | |
| 11/04/20 | 91664 | 798 RESOLUTION BOARD WORKER | 11/03 | 110320 | 001 | 180 | 573 | | ELECTION WORKERS FE | 170.00 | 170.00 |
| HUTTO, ANNA | | | 1 | EXPENDITURE | 170.00 | | BALANCE SHEET | | .00 | TOTAL | 170.00 |
| 5585 HUTTO, JERRY | | | | | | | | | | | |
| 01/04/21 | 92174 | 1340 MAS BOARD MEETING | 12/17 | 121720 | 001 | 100 | 477 | | TRAVEL IN PRIVATE V | 144.33 | 144.33 |
| 04/05/21 | 93280 | 2520 MAS CONFERENCE-JACKSON MS | 03/10 | 031021 | 001 | 100 | 476 | | MEAL AND LODGING | 46.00 | |
| | | | | | 001 | 100 | 477 | | TRAVEL IN PRIVATE V | 172.48 | 218.48 |
| 05/03/21 | 93747 | 3109 MAS BOARD OF DIRECTORS ME | 04/27 | 042721 | 001 | 100 | 477 | | TRAVEL IN PRIVATE V | 172.48 | 172.48 |
| 07/06/21 | 94505 | 3820 TRAVEL-MAS CONVENTION | 06/21 | 062121 | 001 | 100 | 476 | | MEAL AND LODGING | 184.00 | |
| | | | | | 001 | 100 | 477 | | TRAVEL IN PRIVATE V | 183.68 | 367.68 |
| 08/02/21 | 94917 | 4257 TRAVEL-BUTLER SNOW MEETIN | 07/15 | 071521 | 001 | 100 | 477 | | TRAVEL IN PRIVATE V | 146.72 | 146.72 |
| HUTTO, JERRY | | | 5 | EXPENDITURE | 1,049.69 | | BALANCE SHEET | | .00 | TOTAL | 1,049.69 |

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|---|-------|-------|----------------------|--------------|-------------|-----------|------|---------------|--------------------|---------------|----------|-------------|
| 5670 ICE PLANT, INC. | | | | | | | | | | | | |
| 12/07/20 | 92021 | 1162 | ICE | 10/19 | 024328 | 152 | 302 | 699 | OTHER | CONSUMABLE SU | 145.95 | 145.95 |
| 12/07/20 | 92057 | 1198 | ICE | 10/26 | 033953 | 154 | 304 | 699 | OTHER | CONSUMABLE SU | 180.00 | 180.00 |
| 12/07/20 | 92102 | 1243 | ICE | 10/12 | 033883 | 400 | 340 | 699 | OTHER | CONSUMABLE SU | 168.00 | 168.00 |
| 02/01/21 | 92774 | 1961 | ICE | 01/18 | 198665 | 400 | 340 | 699 | OTHER | CONSUMABLE SU | 199.50 | 199.50 |
| ICE PLANT, INC. | | | | 4 | EXPENDITURE | 693.45 | | BALANCE SHEET | | .00 | TOTAL | 693.45 |
| 1822 INDUSTRIAL STARTER & ALTERNATO | | | | | | | | | | | | |
| 12/07/20 | 92022 | 1163 | PUMP MOTOR | 10/26 | 47547 | 152 | 302 | 681 | REPAIR/REPLACEMENT | | 269.25 | 269.25 |
| 01/04/21 | 92386 | 1552 | STARTER | 12/16 | 47563 | 154 | 304 | 681 | REPAIR/REPLACEMENT | | 483.30 | 483.30 |
| 02/01/21 | 92775 | 1962 | SWITCHES | 01/11 | 47570 | 400 | 340 | 681 | REPAIR/REPLACEMENT | | 139.00 | 139.00 |
| INDUSTRIAL STARTER & ALTERNATOR SERVICE | | | | 3 | EXPENDITURE | 891.55 | | BALANCE SHEET | | .00 | TOTAL | 891.55 |
| 6604 INTACT INSURANCE | | | | | | | | | | | | |
| 03/11/21 | 93236 | 2466 | 791000224 | 02/19 | 021921 | 001 | 151 | 570 | INSURANCE/FIDELITY | | 2,553.06 | 2,553.06 |
| 05/03/21 | 94022 | 3292 | 791000224 DEDUCTIBLE | 04/27 | 042721 | 001 | 151 | 570 | INSURANCE/FIDELITY | | 7,446.94 | 7,446.94 |
| INTACT INSURANCE | | | | 2 | EXPENDITURE | 10,000.00 | | BALANCE SHEET | | .00 | TOTAL | 10,000.00 |
| 5797 INTERFACE SECURITY SYSTEMS, LL | | | | | | | | | | | | |
| 10/05/20 | 90930 | 27 | PD1424 | 09/22 | 815934 | 001 | 151 | 599 | OTHER | CONTRACTED SE | 275.19 | 275.19 |
| 11/02/20 | 91286 | 405 | PD1424 | 10/27 | 9839996 | 001 | 151 | 599 | OTHER | CONTRACTED SE | 103.20 | 103.20 |
| 01/04/21 | 92200 | 1366 | PD1424 | 12/21 | 122120 | 001 | 151 | 599 | OTHER | CONTRACTED SE | 275.19 | 275.19 |
| 02/01/21 | 92553 | 1740 | PD1424 | 01/25 | 9906838 | 001 | 151 | 599 | OTHER | CONTRACTED SE | 103.20 | 103.20 |
| 04/05/21 | 93306 | 2546 | PD1424 | 03/23 | 9951836 | 001 | 151 | 599 | OTHER | CONTRACTED SE | 275.19 | 275.19 |
| 05/13/21 | 94050 | 3335 | PD1424 | 05/01 | 9973479 | 001 | 151 | 599 | OTHER | CONTRACTED SE | 103.20 | 103.20 |
| 07/06/21 | 94542 | 3857 | PD1424 | 06/22 | 15863 | 001 | 151 | 599 | OTHER | CONTRACTED SE | 275.19 | 275.19 |
| 08/02/21 | 94948 | 4288 | PD1424 | 07/23 | 0037133 | 001 | 151 | 599 | OTHER | CONTRACTED SE | 103.20 | 103.20 |
| INTERFACE SECURITY SYSTEMS, LLC. | | | | 8 | EXPENDITURE | 1,513.56 | | BALANCE SHEET | | .00 | TOTAL | 1,513.56 |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|------------------------------|--------|-------|--------------------------|--------------|---------|------|------|------|--------|---------------------|-----------|-------------|
| 437 INTERNAL REVENUE SERVICE | | | | | | | | | | | | |
| 10/05/20 | 100352 | 306 | INTERNAL REVENUE SERVICE | 10/05 | 0A23063 | 681 | 000 | 114 | | FEDERAL WITHHOLD TA | 11,849.00 | |
| 10/05/20 | 100352 | 306 | INTERNAL REVENUE SERVICE | 10/05 | 0A23066 | 681 | 000 | 113 | | SOCIAL SECURITY PAY | 13,962.99 | |
| 10/05/20 | 100352 | 306 | INTERNAL REVENUE SERVICE | 10/05 | 0A23198 | 681 | 000 | 113 | | SOCIAL SECURITY PAY | 13,962.99 | 39,774.98 |
| 10/20/20 | 100351 | 359 | INTERNAL REVENUE SERVICE | 10/20 | 0AJ3063 | 681 | 000 | 114 | | FEDERAL WITHHOLD TA | 11,949.00 | |
| 10/20/20 | 100351 | 359 | INTERNAL REVENUE SERVICE | 10/20 | 0AJ3066 | 681 | 000 | 113 | | SOCIAL SECURITY PAY | 13,735.34 | |
| 10/20/20 | 100351 | 359 | INTERNAL REVENUE SERVICE | 10/20 | 0AJ3120 | 681 | 000 | 113 | | SOCIAL SECURITY PAY | 13,735.34 | 39,419.68 |
| 11/05/20 | 100368 | 723 | INTERNAL REVENUE SERVICE | 11/05 | 0B43063 | 681 | 000 | 114 | | FEDERAL WITHHOLD TA | 12,509.00 | |
| 11/05/20 | 100368 | 723 | INTERNAL REVENUE SERVICE | 11/05 | 0B43066 | 681 | 000 | 113 | | SOCIAL SECURITY PAY | 14,355.91 | |
| 11/05/20 | 100368 | 723 | INTERNAL REVENUE SERVICE | 11/05 | 0B43195 | 681 | 000 | 113 | | SOCIAL SECURITY PAY | 14,355.91 | 41,220.82 |
| 11/20/20 | 100380 | 931 | INTERNAL REVENUE SERVICE | 11/20 | 0BJ7063 | 681 | 000 | 114 | | FEDERAL WITHHOLD TA | 11,550.00 | |
| 11/20/20 | 100380 | 931 | INTERNAL REVENUE SERVICE | 11/20 | 0BJ7066 | 681 | 000 | 113 | | SOCIAL SECURITY PAY | 13,910.32 | |
| 11/20/20 | 100380 | 931 | INTERNAL REVENUE SERVICE | 11/20 | 0BJ7117 | 681 | 000 | 113 | | SOCIAL SECURITY PAY | 13,910.32 | 39,370.64 |
| 12/04/20 | 100389 | 1280 | INTERNAL REVENUE SERVICE | 12/04 | 0C36063 | 681 | 000 | 114 | | FEDERAL WITHHOLD TA | 13,380.00 | |
| 12/04/20 | 100389 | 1280 | INTERNAL REVENUE SERVICE | 12/04 | 0C36066 | 681 | 000 | 113 | | SOCIAL SECURITY PAY | 15,045.32 | |
| 12/04/20 | 100389 | 1280 | INTERNAL REVENUE SERVICE | 12/04 | 0C36195 | 681 | 000 | 113 | | SOCIAL SECURITY PAY | 15,045.32 | 43,470.64 |
| 12/18/20 | 100403 | 1319 | INTERNAL REVENUE SERVICE | 12/20 | 0CH2063 | 681 | 000 | 114 | | FEDERAL WITHHOLD TA | 12,064.00 | |
| 12/18/20 | 100403 | 1319 | INTERNAL REVENUE SERVICE | 12/20 | 0CH2066 | 681 | 000 | 113 | | SOCIAL SECURITY PAY | 13,957.40 | |
| 12/18/20 | 100403 | 1319 | INTERNAL REVENUE SERVICE | 12/20 | 0CH2117 | 681 | 000 | 113 | | SOCIAL SECURITY PAY | 13,957.40 | 39,978.80 |
| 01/05/21 | 100414 | 1623 | INTERNAL REVENUE SERVICE | 01/05 | 1143063 | 681 | 000 | 114 | | FEDERAL WITHHOLD TA | 14,991.00 | |
| 01/05/21 | 100414 | 1623 | INTERNAL REVENUE SERVICE | 01/05 | 1143066 | 681 | 000 | 113 | | SOCIAL SECURITY PAY | 16,453.94 | |
| 01/05/21 | 100414 | 1623 | INTERNAL REVENUE SERVICE | 01/05 | 1143195 | 681 | 000 | 113 | | SOCIAL SECURITY PAY | 16,453.94 | 47,898.88 |
| 01/20/21 | 100426 | 1708 | INTERNAL REVENUE SERVICE | 01/20 | 11J1063 | 681 | 000 | 114 | | FEDERAL WITHHOLD TA | 11,834.00 | |
| 01/20/21 | 100426 | 1708 | INTERNAL REVENUE SERVICE | 01/20 | 11J1066 | 681 | 000 | 113 | | SOCIAL SECURITY PAY | 13,696.12 | |
| 01/20/21 | 100426 | 1708 | INTERNAL REVENUE SERVICE | 01/20 | 11J1117 | 681 | 000 | 113 | | SOCIAL SECURITY PAY | 13,696.12 | 39,226.24 |
| 02/05/21 | 100435 | 2011 | INTERNAL REVENUE SERVICE | 02/05 | 1243063 | 681 | 000 | 114 | | FEDERAL WITHHOLD TA | 11,510.00 | |
| 02/05/21 | 100435 | 2011 | INTERNAL REVENUE SERVICE | 02/05 | 1243066 | 681 | 000 | 113 | | SOCIAL SECURITY PAY | 14,067.15 | |
| 02/05/21 | 100435 | 2011 | INTERNAL REVENUE SERVICE | 02/05 | 1243198 | 681 | 000 | 113 | | SOCIAL SECURITY PAY | 14,067.15 | 39,644.30 |
| 02/19/21 | 100449 | 2076 | INTERNAL REVENUE SERVICE | 02/19 | 12I5063 | 681 | 000 | 114 | | FEDERAL WITHHOLD TA | 11,645.00 | |
| 02/19/21 | 100449 | 2076 | INTERNAL REVENUE SERVICE | 02/19 | 12I5066 | 681 | 000 | 113 | | SOCIAL SECURITY PAY | 13,291.40 | |
| 02/19/21 | 100449 | 2076 | INTERNAL REVENUE SERVICE | 02/19 | 12I5120 | 681 | 000 | 113 | | SOCIAL SECURITY PAY | 13,291.40 | 38,227.80 |
| 03/05/21 | 100462 | 2397 | INTERNAL REVENUE SERVICE | 03/05 | 1347063 | 681 | 000 | 114 | | FEDERAL WITHHOLD TA | 8,941.00 | |
| 03/05/21 | 100462 | 2397 | INTERNAL REVENUE SERVICE | 03/05 | 1347066 | 681 | 000 | 113 | | SOCIAL SECURITY PAY | 11,704.82 | |
| 03/05/21 | 100462 | 2397 | INTERNAL REVENUE SERVICE | 03/05 | 1347198 | 681 | 000 | 113 | | SOCIAL SECURITY PAY | 11,704.82 | 32,350.64 |
| 03/19/21 | 100476 | 2491 | INTERNAL REVENUE SERVICE | 03/19 | 13I5063 | 681 | 000 | 114 | | FEDERAL WITHHOLD TA | 11,298.00 | |
| 03/19/21 | 100476 | 2491 | INTERNAL REVENUE SERVICE | 03/19 | 13I5066 | 681 | 000 | 113 | | SOCIAL SECURITY PAY | 13,306.61 | |
| 03/19/21 | 100476 | 2491 | INTERNAL REVENUE SERVICE | 03/19 | 13I5120 | 681 | 000 | 113 | | SOCIAL SECURITY PAY | 13,306.61 | 37,911.22 |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL | |
|--------------------------|--------|-------|--------------------------|---------------|------|------------|------|------|---------------------|-------------|-----------|-------------|------------|
| 04/05/21 | 100489 | 2853 | INTERNAL REVENUE SERVICE | 04/05 1416063 | | 681 | 000 | 114 | FEDERAL WITHHOLD TA | | 12,476.00 | | |
| 04/05/21 | 100489 | 2853 | INTERNAL REVENUE SERVICE | 04/05 1416066 | | 681 | 000 | 113 | SOCIAL SECURITY PAY | | 14,204.16 | | |
| 04/05/21 | 100489 | 2853 | INTERNAL REVENUE SERVICE | 04/05 1416195 | | 681 | 000 | 113 | SOCIAL SECURITY PAY | | 14,204.16 | 40,884.32 | |
| 04/20/21 | 100502 | 3095 | INTERNAL REVENUE SERVICE | 04/20 14J1063 | | 681 | 000 | 114 | FEDERAL WITHHOLD TA | | 12,165.00 | | |
| 04/20/21 | 100502 | 3095 | INTERNAL REVENUE SERVICE | 04/20 14J1066 | | 681 | 000 | 113 | SOCIAL SECURITY PAY | | 13,836.74 | | |
| 04/20/21 | 100502 | 3095 | INTERNAL REVENUE SERVICE | 04/20 14J1120 | | 681 | 000 | 113 | SOCIAL SECURITY PAY | | 13,836.74 | 39,838.48 | |
| 05/05/21 | 100517 | 3308 | INTERNAL REVENUE SERVICE | 05/05 1546063 | | 681 | 000 | 114 | FEDERAL WITHHOLD TA | | 11,405.00 | | |
| 05/05/21 | 100517 | 3308 | INTERNAL REVENUE SERVICE | 05/05 1546066 | | 681 | 000 | 113 | SOCIAL SECURITY PAY | | 13,507.48 | | |
| 05/05/21 | 100517 | 3308 | INTERNAL REVENUE SERVICE | 05/05 1546198 | | 681 | 000 | 113 | SOCIAL SECURITY PAY | | 13,507.48 | 38,419.96 | |
| 05/20/21 | 100530 | 3396 | INTERNAL REVENUE SERVICE | 05/20 15J6063 | | 681 | 000 | 114 | FEDERAL WITHHOLD TA | | 10,708.00 | | |
| 05/20/21 | 100530 | 3396 | INTERNAL REVENUE SERVICE | 05/20 15J6066 | | 681 | 000 | 113 | SOCIAL SECURITY PAY | | 13,571.63 | | |
| 05/20/21 | 100530 | 3396 | INTERNAL REVENUE SERVICE | 05/20 15J6120 | | 681 | 000 | 113 | SOCIAL SECURITY PAY | | 13,571.63 | 37,851.26 | |
| 06/04/21 | 100540 | 3760 | INTERNAL REVENUE SERVICE | 06/04 1630563 | | 681 | 000 | 114 | FEDERAL WITHHOLD TA | | 12,276.00 | | |
| 06/04/21 | 100540 | 3760 | INTERNAL REVENUE SERVICE | 06/04 1630566 | | 681 | 000 | 113 | SOCIAL SECURITY PAY | | 14,350.75 | | |
| 06/04/21 | 100540 | 3760 | INTERNAL REVENUE SERVICE | 06/04 1630698 | | 681 | 000 | 113 | SOCIAL SECURITY PAY | | 14,350.75 | 40,977.50 | |
| 06/18/21 | 100553 | 3797 | INTERNAL REVENUE SERVICE | 06/18 16H5060 | | 681 | 000 | 114 | FEDERAL WITHHOLD TA | | 11,671.00 | | |
| 06/18/21 | 100553 | 3797 | INTERNAL REVENUE SERVICE | 06/18 16H5063 | | 681 | 000 | 113 | SOCIAL SECURITY PAY | | 13,454.36 | | |
| 06/18/21 | 100553 | 3797 | INTERNAL REVENUE SERVICE | 06/18 16H5111 | | 681 | 000 | 113 | SOCIAL SECURITY PAY | | 13,454.36 | 38,579.72 | |
| 07/02/21 | 100567 | 4162 | INTERNAL REVENUE SERVICE | 07/02 1713060 | | 681 | 000 | 114 | FEDERAL WITHHOLD TA | | 11,392.00 | | |
| 07/02/21 | 100567 | 4162 | INTERNAL REVENUE SERVICE | 07/02 1713063 | | 681 | 000 | 113 | SOCIAL SECURITY PAY | | 13,613.74 | | |
| 07/02/21 | 100567 | 4162 | INTERNAL REVENUE SERVICE | 07/02 1713189 | | 681 | 000 | 113 | SOCIAL SECURITY PAY | | 13,613.74 | 38,619.48 | |
| 07/20/21 | 100580 | 4247 | INTERNAL REVENUE SERVICE | 07/20 17J5063 | | 681 | 000 | 114 | FEDERAL WITHHOLD TA | | 12,546.00 | | |
| 07/20/21 | 100580 | 4247 | INTERNAL REVENUE SERVICE | 07/20 17J5066 | | 681 | 000 | 113 | SOCIAL SECURITY PAY | | 14,589.80 | | |
| 07/20/21 | 100580 | 4247 | INTERNAL REVENUE SERVICE | 07/20 17J5114 | | 681 | 000 | 113 | SOCIAL SECURITY PAY | | 14,589.80 | 41,725.60 | |
| 08/05/21 | 100589 | 4609 | INTERNAL REVENUE SERVICE | 08/05 1845063 | | 681 | 000 | 114 | FEDERAL WITHHOLD TA | | 11,274.00 | | |
| 08/05/21 | 100589 | 4609 | INTERNAL REVENUE SERVICE | 08/05 1845066 | | 681 | 000 | 113 | SOCIAL SECURITY PAY | | 13,532.05 | | |
| 08/05/21 | 100589 | 4609 | INTERNAL REVENUE SERVICE | 08/05 1845192 | | 681 | 000 | 113 | SOCIAL SECURITY PAY | | 13,532.05 | 38,338.10 | |
| 08/20/21 | 100601 | 4675 | INTERNAL REVENUE SERVICE | 08/20 18J3063 | | 681 | 000 | 114 | FEDERAL WITHHOLD TA | | 10,475.00 | | |
| 08/20/21 | 100601 | 4675 | INTERNAL REVENUE SERVICE | 08/20 18J3066 | | 681 | 000 | 113 | SOCIAL SECURITY PAY | | 12,466.34 | | |
| 08/20/21 | 100601 | 4675 | INTERNAL REVENUE SERVICE | 08/20 18J3114 | | 681 | 000 | 113 | SOCIAL SECURITY PAY | | 12,466.34 | 35,407.68 | |
| 09/03/21 | 100611 | 5064 | INTERNAL REVENUE SERVICE | 09/03 1923063 | | 681 | 000 | 114 | FEDERAL WITHHOLD TA | | 13,058.00 | | |
| 09/03/21 | 100611 | 5064 | INTERNAL REVENUE SERVICE | 09/03 1923066 | | 681 | 000 | 113 | SOCIAL SECURITY PAY | | 14,594.49 | | |
| 09/03/21 | 100611 | 5064 | INTERNAL REVENUE SERVICE | 09/03 1923192 | | 681 | 000 | 113 | SOCIAL SECURITY PAY | | 14,594.49 | 42,246.98 | |
| 09/20/21 | 100622 | 5138 | INTERNAL REVENUE SERVICE | 09/20 19H2063 | | 681 | 000 | 114 | FEDERAL WITHHOLD TA | | 12,102.00 | | |
| 09/20/21 | 100622 | 5138 | INTERNAL REVENUE SERVICE | 09/20 19H2066 | | 681 | 000 | 113 | SOCIAL SECURITY PAY | | 13,946.24 | | |
| 09/20/21 | 100622 | 5138 | INTERNAL REVENUE SERVICE | 09/20 19H2114 | | 681 | 000 | 113 | SOCIAL SECURITY PAY | | 13,946.24 | 39,994.48 | |
| INTERNAL REVENUE SERVICE | | | 24 | EXPENDITURE | | 951,378.20 | | | BALANCE SHEET | | .00 | TOTAL | 951,378.20 |

4434 INTERNATIONAL FIRE & SAFETY

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|-----------------------------------|-------|-------|------------------------------|--------------|-------------|-------|-----------|------|-----------|---------------------|-----------|-------|-----------|
| 06/07/21 | 94278 | 3571 | O-RINGS | 05/19 | 13373 | 106 | 250 | 681 | | REPAIR/REPLACEMENT | 48.70 | | 48.70 |
| | | | INTERNATIONAL FIRE & SAFETY | 1 | EXPENDITURE | | 48.70 | | | BALANCE SHEET | .00 | TOTAL | 48.70 |
| ----- | | | | | | | | | | | | | |
| 4395 INTERNATIONAL LASER SUPPLIES | | | | | | | | | | | | | |
| 07/06/21 | 94566 | 3881 | REPAIRS TO COPIER | 06/09 | 28993 | 001 | 163 | 599 | | OTHER CONTRACTED SE | 120.00 | | 120.00 |
| | | | INTERNATIONAL LASER SUPPLIES | 1 | EXPENDITURE | | 120.00 | | | BALANCE SHEET | .00 | TOTAL | 120.00 |
| ----- | | | | | | | | | | | | | |
| 7122 JACKSON COMMUNICATIONS | | | | | | | | | | | | | |
| 02/01/21 | 92607 | 1794 | 3000 MAH LION BATTERIES | 01/06 | 162827 | 001 | 200 | 917 | | OTHER MOBILE EQUIP | 594.00 | | 594.00 |
| 03/01/21 | 93024 | 2235 | BELT CLIP, BATTERIES | 02/05 | 163065 | 106 | 250 | 699 | | OTHER CONSUMABLE SU | 108.95 | | 108.95 |
| 06/07/21 | 94204 | 3497 | 1 APX 4500 1 APX 6000 2 M | 05/28 | 163904 | 18655 | 001 | 200 | 917 | OTHER MOBILE EQUIP | 2,090.75 | | 2,090.75 |
| 06/07/21 | 94430 | 3723 | RADIOS | 03/02 | 163232 | 18643 | 400 | 340 | 917 | OTHER MOBILE EQUIP | 2,036.00 | | 2,036.00 |
| 08/19/21 | 95302 | 4657 | 136 PAGERS | 08/18 | 164499 | 18792 | 106 | 250 | 917 | OTHER MOBILE EQUIP | 80,920.00 | | 80,920.00 |
| 09/16/21 | 95735 | 5111 | 6 PAGERS-VFD | 04/27 | 163648 | 18717 | 106 | 250 | 917 | OTHER MOBILE EQUIP | 3,570.00 | | |
| 09/16/21 | 95735 | 5111 | CHARGERS | 05/21 | 163852 | | 106 | 250 | 699 | OTHER CONSUMABLE SU | 90.00 | | 3,660.00 |
| | | | JACKSON COMMUNICATIONS | 6 | EXPENDITURE | | 89,409.70 | | | BALANCE SHEET | .00 | TOTAL | 89,409.70 |
| ----- | | | | | | | | | | | | | |
| 6937 JACKSON, GEARY | | | | | | | | | | | | | |
| 10/05/20 | 90909 | 6 | BOARD MEETINGS, RECORD RE | 09/25 | 092520B | 001 | 101 | 447 | | ATTENDING BOARD MEE | 120.00 | | |
| | | | | | | 001 | 101 | 460 | | RESTORE RECORDS/MAR | 270.82 | | 390.82 |
| 10/05/20 | 90943 | 40 | SEPT 2020 TERM OF COURT | 09/25 | 092520 | 001 | 160 | 454 | | ATTENDING COURT | 2,550.00 | | 2,550.00 |
| 10/05/20 | 90955 | 52 | EDWARD CHAMBERS | 08/25 | 082520A | 001 | 165 | 599 | | OTHER CONTRACTED SE | 158.00 | | |
| 10/05/20 | 90955 | 52 | HENRY K SENN | 08/25 | 082520B | 001 | 165 | 599 | | OTHER CONTRACTED SE | 158.00 | | |
| 10/05/20 | 90955 | 52 | DENNIE CLARK | 08/25 | 082520C | 001 | 165 | 599 | | OTHER CONTRACTED SE | 158.00 | | |
| 10/05/20 | 90955 | 52 | ROSHON CLANTON | 08/28 | 082820 | 001 | 165 | 599 | | OTHER CONTRACTED SE | 158.00 | | |
| 10/05/20 | 90955 | 52 | AUNDRIA LINDSEY | 09/08 | 090820 | 001 | 165 | 599 | | OTHER CONTRACTED SE | 158.00 | | 790.00 |
| 10/05/20 | 91064 | 161 | BOND VALIDATIONS | 09/25 | 092520A | 150 | 300 | 599 | | OTHER CONTRACTED SE | 474.00 | | 474.00 |
| 11/02/20 | 91260 | 379 | HOMESTEAD APPLICATIONS, C | 10/26 | 102620A | 001 | 101 | 450 | | COPYING TAX ROLLS | 2,102.61 | | |
| | | | | | | 001 | 101 | 451 | | HOMESTEAD EXEMPTION | 314.00 | | |
| 11/02/20 | 91260 | 379 | BOARD MEETINGS, RECORD RE | 10/26 | 102620C | 001 | 101 | 447 | | ATTENDING BOARD MEE | 80.00 | | |
| | | | | | | 001 | 101 | 460 | | RESTORE RECORDS/MAR | 270.82 | | 2,767.43 |
| 11/02/20 | 91302 | 421 | OCTOBER 2020 TERM OF COUR | 10/26 | 102620 | 001 | 160 | 454 | | ATTENDING COURT | 3,060.00 | | 3,060.00 |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|-------|-------|---------------------------|---------------|------|------|------|------|---------------------|-------------|----------|-------------|
| 11/02/20 | 91314 | 433 | SHCOREY ROSS | 09/25 092520C | | 001 | 165 | 599 | OTHER CONTRACTED SE | | 158.00 | |
| 11/02/20 | 91314 | 433 | ROSHON CLANTON | 09/25 092520D | | 001 | 165 | 599 | OTHER CONTRACTED SE | | 158.00 | |
| 11/02/20 | 91314 | 433 | JASON DEARMON | 10/05 100520 | | 001 | 165 | 599 | OTHER CONTRACTED SE | | 158.00 | |
| 11/02/20 | 91314 | 433 | KIMBERLY FULLEN | 10/05 100520A | | 001 | 165 | 599 | OTHER CONTRACTED SE | | 158.00 | |
| 11/02/20 | 91314 | 433 | HENRY K. SENN | 10/07 100720 | | 001 | 165 | 599 | OTHER CONTRACTED SE | | 158.00 | |
| 11/02/20 | 91314 | 433 | TODDY KNAPP | 10/13 101320 | | 001 | 165 | 599 | OTHER CONTRACTED SE | | 158.00 | |
| 11/02/20 | 91314 | 433 | RODRICK LAFAYETTE | 10/14 101420 | | 001 | 165 | 599 | OTHER CONTRACTED SE | | 158.00 | 1,106.00 |
| 12/07/20 | 91814 | 955 | RECORD RESTORATION, BOARD | 11/30 113020 | | 001 | 101 | 460 | RESTORE RECORDS/MAR | | 270.82 | |
| | | | | | | 001 | 101 | 447 | ATTENDING BOARD MEE | | 80.00 | 350.82 |
| 12/07/20 | 91850 | 991 | NOVEMBER 2020 TERM OF COU | 11/20 112020 | | 001 | 160 | 454 | ATTENDING COURT | | 3,060.00 | 3,060.00 |
| 12/07/20 | 91861 | 1002 | JESSICA HOLIFIELD | 10/20 102020 | | 001 | 165 | 599 | OTHER CONTRACTED SE | | 158.00 | |
| 12/07/20 | 91861 | 1002 | EVA PITTS | 10/21 102120 | | 001 | 165 | 599 | OTHER CONTRACTED SE | | 158.00 | |
| 12/07/20 | 91861 | 1002 | EDWARD CHAMBERS | 10/21 102120A | | 001 | 165 | 599 | OTHER CONTRACTED SE | | 158.00 | |
| 12/07/20 | 91861 | 1002 | MATTHEW REYNOLDS | 11/06 110620 | | 001 | 165 | 599 | OTHER CONTRACTED SE | | 158.00 | |
| 12/07/20 | 91861 | 1002 | BOBBY M BUNCH | 11/09 110920 | | 001 | 165 | 599 | OTHER CONTRACTED SE | | 158.00 | |
| 12/07/20 | 91861 | 1002 | TIFFANY LANZER | 11/17 111720 | | 001 | 165 | 599 | OTHER CONTRACTED SE | | 158.00 | 948.00 |
| 12/07/20 | 92139 | 1294 | DECEMBER 2020 TERM OF COU | 12/07 120720 | | 001 | 160 | 454 | ATTENDING COURT | | 2,295.00 | 2,295.00 |
| 01/04/21 | 92182 | 1348 | CLERK OF BOARD, TREASURER | 12/28 122820 | | 001 | 101 | 446 | CLERK OF BOARD | | 1,500.00 | |
| | | | | | | 001 | 101 | 449 | COUNTY TREASURER | | 1,250.00 | |
| | | | | | | 001 | 101 | 460 | RESTORE RECORDS/MAR | | 270.82 | |
| | | | | | | 001 | 101 | 447 | ATTENDING BOARD MEE | | 80.00 | 3,100.82 |
| 01/04/21 | 92217 | 1383 | ROSHON CLANTON | 12/01 120120 | | 001 | 165 | 599 | OTHER CONTRACTED SE | | 158.00 | |
| 01/04/21 | 92217 | 1383 | NATASHA M HOLMES | 12/03 120320 | | 001 | 165 | 599 | OTHER CONTRACTED SE | | 158.00 | 316.00 |
| 01/04/21 | 92405 | 1571 | MEMORANDUM OF LEASE | 12/08 10538 | | 155 | 305 | 599 | OTHER CONTRACTED SE | | 26.00 | |
| 01/04/21 | 92405 | 1571 | WARRANTY DEED | 12/08 10539 | | 155 | 305 | 599 | OTHER CONTRACTED SE | | 26.00 | 52.00 |
| 01/14/21 | 92469 | 1649 | YOUTH COURT CASES | 01/04 010421 | | 001 | 160 | 454 | ATTENDING COURT | | 3,525.00 | 3,525.00 |
| 01/14/21 | 92509 | 1689 | 41 LUNACY CASES | 01/11 011121 | | 001 | 160 | 454 | ATTENDING COURT | | 3,075.00 | 3,075.00 |
| 02/01/21 | 92537 | 1724 | RECORD RESTORATION, BOARD | 01/21 012121A | | 001 | 101 | 460 | RESTORE RECORDS/MAR | | 270.82 | |
| | | | | | | 001 | 101 | 447 | ATTENDING BOARD MEE | | 80.00 | 350.82 |
| 02/01/21 | 92563 | 1750 | JANUARY 2021 | 01/21 012121 | | 001 | 160 | 454 | ATTENDING COURT | | 3,060.00 | 3,060.00 |
| 02/01/21 | 92578 | 1765 | DERRICK DAVIS | 12/15 121520 | | 001 | 165 | 599 | OTHER CONTRACTED SE | | 158.00 | |
| 02/01/21 | 92578 | 1765 | DAKOTA ENTERKIN | 12/18 121820 | | 001 | 165 | 599 | OTHER CONTRACTED SE | | 158.00 | |
| 02/01/21 | 92578 | 1765 | PAMALA BREWER | 01/05 010521 | | 001 | 165 | 599 | OTHER CONTRACTED SE | | 158.00 | |
| 02/01/21 | 92578 | 1765 | DIANNA ALLEN | 01/11 011121A | | 001 | 165 | 599 | OTHER CONTRACTED SE | | 158.00 | |
| 02/01/21 | 92578 | 1765 | RYAN SCHUFF | 01/12 011221 | | 001 | 165 | 599 | OTHER CONTRACTED SE | | 158.00 | 790.00 |
| 03/01/21 | 92881 | 2092 | RECORD RESTORATION, BOARD | 02/22 022221 | | 001 | 101 | 460 | RESTORE RECORDS/MAR | | 270.82 | |
| | | | | | | 001 | 101 | 447 | ATTENDING BOARD MEE | | 80.00 | 350.82 |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|-------|-------|---------------------------|---------------|------|------|------|------|-----------|---------------------|----------|-------------|
| 03/01/21 | 92906 | 2117 | FEBRUARY 2021 TERM OF COU | 02/19 021921 | | 001 | 160 | 454 | | ATTENDING COURT | 3,315.00 | 3,315.00 |
| 03/01/21 | 92918 | 2129 | J C SMITH | 01/19 011921 | | 001 | 165 | 599 | | OTHER CONTRACTED SE | 158.00 | |
| 03/01/21 | 92918 | 2129 | DELMARCUS DAVIS | 01/20 012021 | | 001 | 165 | 599 | | OTHER CONTRACTED SE | 158.00 | |
| 03/01/21 | 92918 | 2129 | EDWARD CHAMBERS | 01/28 012821 | | 001 | 165 | 599 | | OTHER CONTRACTED SE | 158.00 | |
| 03/01/21 | 92918 | 2129 | ROBIN WAITES | 02/04 020421 | | 001 | 165 | 599 | | OTHER CONTRACTED SE | 158.00 | |
| 03/01/21 | 92918 | 2129 | MICHAEL KNICKERBOCKER | 02/08 020821 | | 001 | 165 | 599 | | OTHER CONTRACTED SE | 158.00 | |
| 03/01/21 | 92918 | 2129 | DEXSAVIAN MCDONALD | 02/08 020821A | | 001 | 165 | 599 | | OTHER CONTRACTED SE | 158.00 | |
| 03/01/21 | 92918 | 2129 | JESSICA HOLIFIELD | 02/10 021021 | | 001 | 165 | 599 | | OTHER CONTRACTED SE | 158.00 | |
| 03/01/21 | 92918 | 2129 | ROBERT EVANS | 02/11 021121 | | 001 | 165 | 599 | | OTHER CONTRACTED SE | 158.00 | 1,264.00 |
| 03/11/21 | 93239 | 2469 | FILING OF 16TH SECTION LE | 03/11 031121 | | 155 | 305 | 599 | | OTHER CONTRACTED SE | 39.00 | 39.00 |
| 04/05/21 | 93291 | 2531 | BOARD MEETINGS, RECORD RE | 03/30 033021 | | 001 | 101 | 460 | | RESTORE RECORDS/MAR | 270.82 | |
| | | | | | | 001 | 101 | 447 | | ATTENDING BOARD MEE | 120.00 | 390.82 |
| 04/05/21 | 93320 | 2560 | MARCH 2021 | 03/19 031921 | | 001 | 160 | 454 | | ATTENDING COURT | 3,315.00 | 3,315.00 |
| 04/05/21 | 93328 | 2568 | IESHIA COOLEY | 02/19 021921A | | 001 | 165 | 599 | | OTHER CONTRACTED SE | 158.00 | |
| 04/05/21 | 93328 | 2568 | NOVA BOSTICK | 02/22 022221A | | 001 | 165 | 599 | | OTHER CONTRACTED SE | 158.00 | |
| 04/05/21 | 93328 | 2568 | HENRY K SENN | 03/01 030121 | | 001 | 165 | 599 | | OTHER CONTRACTED SE | 158.00 | 474.00 |
| 05/03/21 | 93770 | 3132 | APRIL 2021 TERM OF COURT | 04/23 042321 | | 001 | 160 | 454 | | ATTENDING COURT | 3,315.00 | 3,315.00 |
| 05/03/21 | 93776 | 3138 | MARCUS FORD | 03/02 030221 | | 001 | 165 | 599 | | OTHER CONTRACTED SE | 158.00 | |
| 05/03/21 | 93776 | 3138 | JARED PITTS | 03/30 033021A | | 001 | 165 | 599 | | OTHER CONTRACTED SE | 158.00 | |
| 05/03/21 | 93776 | 3138 | ZACHARY KOONTZ | 03/30 033021B | | 001 | 165 | 599 | | OTHER CONTRACTED SE | 158.00 | |
| 05/03/21 | 93776 | 3138 | ROSEZEE SAMPSON | 04/05 040521 | | 001 | 165 | 599 | | OTHER CONTRACTED SE | 158.00 | |
| 05/03/21 | 93776 | 3138 | JOEY ALLDAY JR | 04/12 041221 | | 001 | 165 | 599 | | OTHER CONTRACTED SE | 158.00 | 790.00 |
| 05/13/21 | 94042 | 3327 | RECORD RESTORATION, BOARD | 04/29 042921 | | 001 | 101 | 460 | | RESTORE RECORDS/MAR | 270.82 | |
| | | | | | | 001 | 101 | 447 | | ATTENDING BOARD MEE | 80.00 | 350.82 |
| 06/07/21 | 94125 | 3418 | RECORD RESTORATION, BOARD | 05/28 052821 | | 001 | 101 | 460 | | RESTORE RECORDS/MAR | 270.82 | |
| | | | | | | 001 | 101 | 447 | | ATTENDING BOARD MEE | 120.00 | 390.82 |
| 06/07/21 | 94159 | 3452 | MAY 2021 TERM OF COURT | 05/24 052421 | | 001 | 160 | 454 | | ATTENDING COURT | 4,080.00 | 4,080.00 |
| 06/07/21 | 94172 | 3465 | DEXSAVIAN MCDONALD | 04/21 042121 | | 001 | 165 | 599 | | OTHER CONTRACTED SE | 158.00 | |
| 06/07/21 | 94172 | 3465 | LYNN SIMMONS | 04/28 042821 | | 001 | 165 | 599 | | OTHER CONTRACTED SE | 158.00 | |
| 06/07/21 | 94172 | 3465 | YADRECUS GANDY | 04/28 042821A | | 001 | 165 | 599 | | OTHER CONTRACTED SE | 158.00 | |
| 06/07/21 | 94172 | 3465 | RACHAEL FRANKS | 04/30 043021 | | 001 | 165 | 599 | | OTHER CONTRACTED SE | 158.00 | |
| 06/07/21 | 94172 | 3465 | STEVE N. JORDAN | 05/03 050321 | | 001 | 165 | 599 | | OTHER CONTRACTED SE | 158.00 | |
| 06/07/21 | 94172 | 3465 | JONATHAN MCPHERSON | 05/04 050421 | | 001 | 165 | 599 | | OTHER CONTRACTED SE | 158.00 | |
| 06/07/21 | 94172 | 3465 | LYNN SIMMONS | 05/17 051721 | | 001 | 165 | 599 | | OTHER CONTRACTED SE | 158.00 | |
| 06/07/21 | 94172 | 3465 | EUGENE KELLEY | 05/18 051821 | | 001 | 165 | 599 | | OTHER CONTRACTED SE | 158.00 | 1,264.00 |
| 07/06/21 | 94517 | 3832 | RECORD RESTORATION, BOARD | 06/24 062521 | | 001 | 101 | 460 | | RESTORE RECORDS/MAR | 270.82 | |
| | | | | | | 001 | 101 | 447 | | ATTENDING BOARD MEE | 80.00 | |
| | | | | | | 001 | 101 | 446 | | CLERK OF BOARD | 1,500.00 | |
| | | | | | | 001 | 101 | 449 | | COUNTY TREASURER | 1,250.00 | 3,100.82 |

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|-----------------------------------|-------|-------|---------------------------|--------------|-------------|------|------|-----------|----------|---------------------|----------|-------------|-----------|
| 07/06/21 | 94562 | 3877 | JUNE 2021 TERM OF COURT | 06/21 | 062121 | 001 | 160 | 454 | | ATTENDING COURT | 3,315.00 | 3,315.00 | |
| 08/02/21 | 94924 | 4264 | RECORD RESTORATION, BOARD | 07/20 | 072021 | 001 | 101 | 460 | | RESTORE RECORDS/MAR | 270.82 | | |
| | | | | | | 001 | 101 | 447 | | ATTENDING BOARD MEE | 80.00 | 350.82 | |
| 08/02/21 | 94963 | 4303 | JULY 2021 TERM OF COURT | 07/26 | 072621 | 001 | 160 | 454 | | ATTENDING COURT | 4,080.00 | 4,080.00 | |
| 08/02/21 | 94977 | 4317 | AVERY STANBRO | 07/02 | 070221 | 001 | 165 | 599 | | OTHER CONTRACTED SE | 158.00 | | |
| 08/02/21 | 94977 | 4317 | RONALD CHANCE | 07/02 | 070221A | 001 | 165 | 599 | | OTHER CONTRACTED SE | 158.00 | | |
| 08/02/21 | 94977 | 4317 | ROSHON CLANTON | 07/06 | 070621 | 001 | 165 | 599 | | OTHER CONTRACTED SE | 158.00 | | |
| 08/02/21 | 94977 | 4317 | SHELBY NOWELL | 07/07 | 070721 | 001 | 165 | 599 | | OTHER CONTRACTED SE | 158.00 | | |
| 08/02/21 | 94977 | 4317 | RODRICK L. LAFAYETTE | 07/08 | 070821 | 001 | 165 | 599 | | OTHER CONTRACTED SE | 158.00 | | |
| 08/02/21 | 94977 | 4317 | JASON DEARMON | 07/09 | 070921 | 001 | 165 | 599 | | OTHER CONTRACTED SE | 158.00 | 948.00 | |
| 09/07/21 | 95347 | 4709 | BOARD MEETINGS, RECORD RE | 08/31 | 083121 | 001 | 101 | 447 | | ATTENDING BOARD MEE | 200.00 | | |
| | | | | | | 001 | 101 | 460 | | RESTORE RECORDS/MAR | 270.82 | 470.82 | |
| 09/07/21 | 95381 | 4743 | AUGUST 2021 TERM OF COURT | 08/25 | 082521 | 001 | 160 | 454 | | ATTENDING COURT | 4,080.00 | 4,080.00 | |
| 09/07/21 | 95390 | 4752 | KANESHA LAMPLEY | 08/04 | 080421 | 001 | 165 | 599 | | OTHER CONTRACTED SE | 158.00 | | |
| 09/07/21 | 95390 | 4752 | CARL CROW II | 08/12 | 081221 | 001 | 165 | 599 | | OTHER CONTRACTED SE | 158.00 | 316.00 | |
| JACKSON, GEARY | | | | 40 | EXPENDITURE | | | 68,062.45 | | BALANCE SHEET | .00 | TOTAL | 68,062.45 |
| ----- | | | | | | | | | | | | | |
| 7696 JACKSON, GEARY E. | | | | | | | | | | | | | |
| 04/05/21 | 93281 | 2521 | MAS CONFERENCE-JACKSON MS | 03/10 | 031021 | 001 | 100 | 476 | | MEAL AND LODGING | 46.00 | | |
| | | | | | | 001 | 100 | 477 | | TRAVEL IN PRIVATE V | 169.12 | 215.12 | |
| 05/03/21 | 93751 | 3113 | TRAVEL-CHANCERY CLERK MEE | 04/26 | 042621 | 001 | 101 | 476 | | MEAL AND LODGING | 46.00 | | |
| | | | | | | 001 | 101 | 477 | | TRAVEL IN PRIVATE V | 172.48 | 218.48 | |
| 07/06/21 | 94506 | 3821 | MAS CONVENTION TRAVEL | 06/18 | 061821 | 001 | 100 | 476 | | MEAL AND LODGING | 184.00 | | |
| | | | | | | 001 | 100 | 477 | | TRAVEL IN PRIVATE V | 169.12 | 353.12 | |
| 08/02/21 | 94925 | 4265 | TRAVEL-CHANCERY CLERK CON | 07/19 | 071921 | 001 | 101 | 476 | | MEAL AND LODGING | 92.00 | | |
| | | | | | | 001 | 101 | 477 | | TRAVEL IN PRIVATE V | 147.84 | 239.84 | |
| JACKSON, GEARY E. | | | | 4 | EXPENDITURE | | | 1,026.56 | | BALANCE SHEET | .00 | TOTAL | 1,026.56 |
| ----- | | | | | | | | | | | | | |
| 8104 JAMES, JOHN | | | | | | | | | | | | | |
| 09/03/21 | 95702 | 5078 | 2 DAYS FILL IN LABOR-SANI | 09/03 | 090321 | 400 | 340 | 599 | | OTHER CONTRACTED SE | 187.00 | 187.00 | |
| JAMES, JOHN | | | | 1 | EXPENDITURE | | | 187.00 | | BALANCE SHEET | .00 | TOTAL | 187.00 |
| ----- | | | | | | | | | | | | | |
| 6322 JCJC DEPARTMENT OF ATHLETICS | | | | | | | | | | | | | |

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|--|-------|-------|---------------------------|---------------|-------------|------|-----------|------|-----------|----------------------|-----------|-----------------|
| 07/08/21 | 94865 | 4198 | HALF PAGE ADVERTISING | 07/08 070821 | | 001 | 675 | 700 | | ASSISTANCE/INDIVIDU | 200.00 | 200.00 |
| JCJC DEPARTMENT OF ATHLETICS | | | | 1 | EXPENDITURE | | 200.00 | | | BALANCE SHEET | .00 | TOTAL 200.00 |
| 7509 JODY ASHLEY, SHERIFF | | | | | | | | | | | | |
| 10/01/20 | 91190 | 286 | PETTY CASH FY 2020-2021 | 10/01 100120 | | 001 | 000 | 015 | | PETTY CASH | 300.00 | |
| 10/01/20 | 91190 | 286 | NARCOTIC BUY MONEY | 10/01 100120A | | 001 | 000 | 015 | | PETTY CASH | 500.00 | 800.00 |
| 12/08/20 | 92143 | 1299 | NARCOTIC BUY MONEY | 12/08 120820 | | 001 | 200 | 955 | | BUY MONEY FOR NARC | 500.00 | 500.00 |
| 01/14/21 | 92508 | 1688 | NARCOTIC BUY MONEY | 01/14 011421 | | 001 | 200 | 955 | | BUY MONEY FOR NARC | 500.00 | 500.00 |
| 02/10/21 | 92852 | 2055 | NARCOTIC BUY MONEY | 02/10 021021 | | 001 | 200 | 955 | | BUY MONEY FOR NARC | 500.00 | 500.00 |
| 02/18/21 | 92858 | 2062 | REPLENISH PETTY CASH | 02/10 021821 | | 001 | 200 | 699 | | OTHER CONSUMABLE SU | 106.97 | |
| | | | | | | 001 | 200 | 671 | | GASOLINE | 110.00 | |
| | | | | | | 001 | 200 | 501 | | POSTAGE & BOX RENT | 35.45 | 252.42 |
| 03/11/21 | 93238 | 2468 | NARCOTIC BUY MONEY | 03/11 031121 | | 001 | 200 | 955 | | BUY MONEY FOR NARC | 500.00 | 500.00 |
| 04/15/21 | 93654 | 2911 | ALLOCATED NARCOTIC MONEY | 04/15 041521 | | 013 | 208 | 756 | | ALLOCATION OF DRUG | 500.00 | 500.00 |
| 05/24/21 | 94109 | 3402 | NARCOTIC BUY MONEY | 05/24 052421 | | 013 | 208 | 613 | | LAW ENFORCEMENT SUP | 500.00 | 500.00 |
| 07/30/21 | 95238 | 4578 | PETTY CASH REPLINSHMENT | 07/26 072621 | | 001 | 200 | 671 | | GASOLINE | 107.33 | |
| | | | | | | 001 | 200 | 501 | | POSTAGE & BOX RENT | 165.65 | 272.98 |
| 08/27/21 | 95336 | 4697 | NARCO BUY MONEY | 08/27 082721 | | 001 | 200 | 955 | | BUY MONEY FOR NARC | 500.00 | 500.00 |
| JODY ASHLEY, SHERIFF | | | | 10 | EXPENDITURE | | 4,825.40 | | | BALANCE SHEET | .00 | TOTAL 4,825.40 |
| 8098 JOHN A. PIAZZA, ATTORNEY AND C | | | | | | | | | | | | |
| 09/07/21 | 95382 | 4744 | STATE V. MATTHEW STREET # | 08/02 080221 | | 001 | 161 | 599 | | OTHER CONTRACTED SE | 640.50 | 640.50 |
| JOHN A. PIAZZA, ATTORNEY AND COUNSELOR | | | | 1 | EXPENDITURE | | 640.50 | | | BALANCE SHEET | .00 | TOTAL 640.50 |
| 4724 JOHN'S HEAT & AIR | | | | | | | | | | | | |
| 09/07/21 | 95421 | 4783 | INSTALL 7 1/2 TON A/C JAI | 07/30 21841 | 18787 | 001 | 200 | 540 | | REPAIRS BUILDINGS O | 3,200.00 | 3,200.00 |
| JOHN'S HEAT & AIR | | | | 1 | EXPENDITURE | | 3,200.00 | | | BALANCE SHEET | .00 | TOTAL 3,200.00 |
| 8072 JOHNSON DODGE | | | | | | | | | | | | |
| 05/14/21 | 94095 | 3381 | 2021 RAM #2501 | 05/10 051021 | 18737 | 097 | 265 | 915 | | VEHICLES (ABOVE \$50 | 47,424.26 | 47,424.26 |
| JOHNSON DODGE | | | | 1 | EXPENDITURE | | 47,424.26 | | | BALANCE SHEET | .00 | TOTAL 47,424.26 |

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|---------------------------|--------|-------|---------------------------|--------------|-------------|----------|---------------|------|---------------------|-------------|-------------|-------------|
| 7987 JOHNSON, MITCHELL | | | | | | | | | | | | |
| 10/02/20 | 91195 | 290 | 4 DAYS FILL IN LABOR SANI | 10/02 | 100220 | 400 | 340 | 599 | OTHER CONTRACTED SE | | 374.00 | 374.00 |
| 10/09/20 | 91225 | 335 | 5 DAYS FILL IN LABOR-SANI | 10/09 | 100920 | 400 | 340 | 599 | OTHER CONTRACTED SE | | 467.50 | 467.50 |
| 10/16/20 | 91229 | 340 | FILL IN SANITATION LABOR | 10/16 | 101620 | 400 | 340 | 599 | OTHER CONTRACTED SE | | 280.50 | 280.50 |
| 10/23/20 | 91250 | 369 | FILL IN LABOR-SANITATION | 10/23 | 102320 | 400 | 340 | 599 | OTHER CONTRACTED SE | | 511.50 | 511.50 |
| JOHNSON, MITCHELL | | | | 4 | EXPENDITURE | 1,633.50 | BALANCE SHEET | | | .00 | TOTAL | 1,633.50 |
| 6862 JOHNSON, TERESA A. | | | | | | | | | | | | |
| 11/04/20 | 91665 | 799 | ELECTION WORKER | 11/03 | 110320 | 001 | 180 | 573 | ELECTION WORKERS FE | | 170.00 | 170.00 |
| JOHNSON, TERESA A. | | | | 1 | EXPENDITURE | 170.00 | BALANCE SHEET | | | .00 | TOTAL | 170.00 |
| 019 JOINER INSURANCE INC. | | | | | | | | | | | | |
| 12/07/20 | 100398 | 1297 | 4TH WORK COMP INSTALLMENT | 12/04 | 32160 | 681 | 000 | 105 | WORKMEN'S COMPENSAT | | 35,246.50 | 35,246.50 |
| 12/17/20 | 100407 | 1329 | 1ST WORKERS COMP INSTALLM | 12/09 | 32171 | 681 | 000 | 105 | WORKMEN'S COMPENSAT | | 63,506.25 | 63,506.25 |
| 01/04/21 | 92417 | 1583 | ADD WESTERN STAR GARBAGE | 12/03 | 32158 | 400 | 340 | 570 | INSURANCE/FIDELITY | | 841.00 | 841.00 |
| 01/14/21 | 92493 | 1673 | VFD DISABILITY RENEWAL | 21 01/06 | 32262 | 106 | 250 | 570 | INSURANCE/FIDELITY | | 12,865.00 | 12,865.00 |
| 02/01/21 | 92715 | 1902 | JEREMY ANDERSON BOND | 01/04 | 32242 | 152 | 302 | 570 | INSURANCE/FIDELITY | | 122.50 | 122.50 |
| 03/01/21 | 92872 | 2083 | MELISSA DAVIS BOND #71386 | 01/29 | 32326 | 001 | 100 | 570 | INSURANCE/FIDELITY | | 262.50 | 262.50 |
| 04/05/21 | 100483 | 2834 | WC AUDIT-20/21 | 02/19 | 32417 | 681 | 000 | 105 | WORKMEN'S COMPENSAT | | 413.00 | |
| 04/05/21 | 100483 | 2834 | 2ND INSTALLMENT-WORKER'S | 03/03 | 32412 | 681 | 000 | 105 | WORKMEN'S COMPENSAT | | 45,361.25 | 45,774.25 |
| 05/03/21 | 93705 | 2943 | AMBER MCLAIN BOND #LSM147 | 03/30 | 32459 | 001 | 166 | 571 | DUES/SUBSCRIPTIONS | | 175.00 | 175.00 |
| 06/07/21 | 94300 | 3593 | HWY PERFORMANCE BOND | 05/10 | 32572 | 150 | 300 | 570 | INSURANCE/FIDELITY | | 100.00 | 100.00 |
| 06/29/21 | 100557 | 4143 | 3RD WORK COMP INSTALLMENT | 06/11 | 32665 | 681 | 000 | 105 | WORKMEN'S COMPENSAT | | 45,361.25 | |
| 06/29/21 | 100557 | 4143 | VOID CLAIM NO 004143 CHEC | 06/29 | 32665 | 681 | 000 | 105 | WORKMEN'S COMPENSAT | | 45,361.25CR | |
| 06/29/21 | 100558 | 4143 | CREDIT | 06/11 | 32665A | 681 | 000 | 105 | WORKMEN'S COMPENSAT | | 45,361.25CR | |
| 06/29/21 | 100558 | 4143 | VOID CLAIM NO 004143 CHEC | 06/29 | 32665A | 681 | 000 | 105 | WORKMEN'S COMPENSAT | | 45,361.25 | |
| 06/29/21 | 100559 | 4143 | 3RD WORKER'S COMP INSTALL | 06/11 | 32665B | 681 | 000 | 105 | WORKMEN'S COMPENSAT | | 45,361.25 | |
| 06/29/21 | 100559 | 4143 | VOID CLAIM NO 004143 CHEC | 06/29 | 32665B | 681 | 000 | 105 | WORKMEN'S COMPENSAT | | 45,361.25CR | |

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|---------------------------------|--------|-------|---------------------------|--------------|-------------|------------|------|------|---------------|---------------------|-----------|-------------|------------|
| 07/06/21 | 94507 | 3822 | KRISTEN HARRISON BOND | 06/02 | 32642 | 001 | 100 | 570 | | INSURANCE/FIDELITY | 315.00 | 315.00 | |
| 07/12/21 | 100576 | 4194 | 3RD WORK COMP INSTALLMENT | 06/11 | 32665H | 681 | 000 | 105 | | WORKMEN'S COMPENSAT | 45,361.25 | 45,361.25 | |
| 09/07/21 | 95339 | 4701 | TINA COCHRAN BOND | 08/26 | 32852 | 001 | 100 | 570 | | INSURANCE/FIDELITY | 175.00 | 175.00 | |
| 09/07/21 | 95351 | 4713 | CHERYL DAVIS BOND #LSM155 | 08/19 | 32834 | 001 | 102 | 570 | | INSURANCE/FIDELITY | 175.00 | 175.00 | |
| 09/07/21 | 95365 | 4727 | EQUIP RENEWAL 21/22 | 08/26 | 32853 | 001 | 151 | 570 | | INSURANCE/FIDELITY | 14,268.00 | | |
| 09/07/21 | 95365 | 4727 | PROPERTY RENEWAL 21/22 | 08/26 | 32854 | 001 | 151 | 570 | | INSURANCE/FIDELITY | 49,816.00 | | |
| 09/07/21 | 95365 | 4727 | AUTO RENEWAL 21/22 | 08/26 | 32855 | 001 | 151 | 570 | | INSURANCE/FIDELITY | 78,847.00 | | |
| 09/07/21 | 95365 | 4727 | CYBER RENEWAL 21/22 | 08/26 | 32856 | 001 | 151 | 570 | | INSURANCE/FIDELITY | 3,282.00 | | |
| 09/07/21 | 95365 | 4727 | GL RENEWAL 21/22 | 08/26 | 32858 | 001 | 151 | 570 | | INSURANCE/FIDELITY | 68,903.00 | 215,116.00 | |
| 09/07/21 | 95392 | 4754 | GEORGIA VAUGHN BOND | 08/25 | 32849 | 001 | 166 | 570 | | INSURANCE/FIDELITY | 175.00 | 175.00 | |
| 09/07/21 | 95504 | 4866 | VFD RENEWAL/20-21/AGENCY | 08/26 | 32857 | 106 | 250 | 570 | | INSURANCE/FIDELITY | 55,666.00 | | |
| | | | | | | 106 | 250 | 570 | | INSURANCE/FIDELITY | 5,566.00 | 61,232.00 | |
| ----- | | | | | | | | | | | | | |
| JOINER INSURANCE INC. | | | | 19 | EXPENDITURE | 481,442.25 | | | BALANCE SHEET | | .00 | TOTAL | 481,442.25 |
| ----- | | | | | | | | | | | | | |
| 114 JONES COUNTY JUNIOR COLLEGE | | | | | | | | | | | | | |
| 11/02/20 | 91577 | 696 | SEPTEMBER 2020 | 10/27 | 102720 | 691 | 000 | 200 | | REAL/PERSONAL PROPE | 38.17 | | |
| | | | | | | 691 | 000 | 201 | | MOTOR VEHICLE | 7,854.74 | | |
| | | | | | | 691 | 000 | 202 | | MOBILE HOME | 157.97 | | |
| | | | | | | 691 | 000 | 203 | | PRIOR YEAR PROPERTY | 21.21 | | |
| | | | | | | 691 | 000 | 288 | | BIG TRUCK PRIVILEGE | 168.70 | 8,240.79 | |
| 11/02/20 | 91578 | 697 | SEPTEMBER 2020 | 10/27 | 102720A | 692 | 000 | 200 | | REAL/PERSONAL PROPE | 16.24 | | |
| | | | | | | 692 | 000 | 201 | | MOTOR VEHICLE | 3,341.83 | | |
| | | | | | | 692 | 000 | 202 | | MOBILE HOME | 67.22 | | |
| | | | | | | 692 | 000 | 203 | | PRIOR YEAR PROPERTY | 9.02 | | |
| | | | | | | 692 | 000 | 288 | | BIG TRUCK PRIVILEGE | 71.77 | 3,506.08 | |
| 12/07/20 | 92118 | 1259 | OCTOBER 2020 | 11/23 | 112320 | 691 | 000 | 200 | | REAL/PERSONAL PROPE | 17.98 | | |
| | | | | | | 691 | 000 | 201 | | MOTOR VEHICLE | 7,765.16 | | |
| | | | | | | 691 | 000 | 202 | | MOBILE HOME | 55.85 | | |
| | | | | | | 691 | 000 | 288 | | BIG TRUCK PRIVILEGE | 178.62 | 8,017.61 | |
| 12/07/20 | 92119 | 1260 | OCTOBER 2020 | 11/23 | 112320A | 692 | 000 | 200 | | REAL/PERSONAL PROPE | 7.65 | | |
| | | | | | | 692 | 000 | 201 | | MOTOR VEHICLE | 3,303.71 | | |
| | | | | | | 692 | 000 | 202 | | MOBILE HOME | 23.75 | | |
| | | | | | | 692 | 000 | 288 | | BIG TRUCK PRIVILEGE | 75.99 | 3,411.10 | |
| 01/04/21 | 92430 | 1596 | NOVEMBER 2020 | 12/21 | 122120 | 691 | 000 | 200 | | REAL/PERSONAL PROPE | 17,509.33 | | |
| | | | | | | 691 | 000 | 201 | | MOTOR VEHICLE | 6,914.82 | | |
| | | | | | | 691 | 000 | 202 | | MOBILE HOME | 16.18 | | |
| | | | | | | 691 | 000 | 288 | | BIG TRUCK PRIVILEGE | 277.42 | 24,717.75 | |

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|----------|-------|-------|---------------|--------------|---------|------|------|------|---------------------|-------------|------------|-------------|
| 01/04/21 | 92431 | 1597 | NOVEMBER 2020 | 12/21 | 122120A | 692 | 000 | 200 | REAL/PERSONAL PROPE | | 7,449.44 | |
| | | | | | | 692 | 000 | 201 | MOTOR VEHICLE | | 2,941.94 | |
| | | | | | | 692 | 000 | 202 | MOBILE HOME | | 6.88 | |
| | | | | | | 692 | 000 | 288 | BIG TRUCK PRIVILEGE | | 118.03 | 10,516.29 |
| 02/01/21 | 92788 | 1975 | DECEMBER 2020 | 01/19 | 011921 | 691 | 000 | 200 | REAL/PERSONAL PROPE | | 76,975.26 | |
| | | | | | | 691 | 000 | 201 | MOTOR VEHICLE | | 7,331.51 | |
| | | | | | | 691 | 000 | 202 | MOBILE HOME | | 1,053.10 | |
| | | | | | | 691 | 000 | 288 | BIG TRUCK PRIVILEGE | | 225.45 | 85,585.32 |
| 02/01/21 | 92789 | 1976 | DECEMBER 2020 | 01/19 | 011921A | 692 | 000 | 200 | REAL/PERSONAL PROPE | | 32,749.48 | |
| | | | | | | 692 | 000 | 201 | MOTOR VEHICLE | | 3,119.21 | |
| | | | | | | 692 | 000 | 202 | MOBILE HOME | | 448.03 | |
| | | | | | | 692 | 000 | 288 | BIG TRUCK PRIVILEGE | | 95.92 | 36,412.64 |
| 03/01/21 | 93151 | 2362 | JANUARY 2021 | 02/22 | 022221 | 691 | 000 | 203 | PRIOR YEAR PROPERTY | | 28.14 | |
| | | | | | | 691 | 000 | 200 | REAL/PERSONAL PROPE | | 117,559.21 | |
| | | | | | | 691 | 000 | 203 | PRIOR YEAR PROPERTY | | 228.25 | |
| | | | | | | 691 | 000 | 207 | DESTIN PIPELINE | | 10,748.64 | |
| | | | | | | 691 | 000 | 288 | BIG TRUCK PRIVILEGE | | 104.04 | 128,668.28 |
| 03/01/21 | 93152 | 2363 | JANUARY 2021 | 02/22 | 022221A | 692 | 000 | 203 | PRIOR YEAR PROPERTY | | 11.98 | |
| | | | | | | 692 | 000 | 200 | REAL/PERSONAL PROPE | | 50,016.10 | |
| | | | | | | 692 | 000 | 203 | PRIOR YEAR PROPERTY | | 97.11 | |
| | | | | | | 692 | 000 | 207 | DESTIN PIPELINE | | 4,573.06 | |
| | | | | | | 692 | 000 | 288 | BIG TRUCK PRIVILEGE | | 44.26 | 54,742.51 |
| 04/05/21 | 93587 | 2827 | FEBRUARY 2021 | 03/19 | 031921 | 691 | 000 | 200 | REAL/PERSONAL PROPE | | 55,726.58 | |
| | | | | | | 691 | 000 | 201 | MOTOR VEHICLE | | 7,742.52 | |
| | | | | | | 691 | 000 | 202 | MOBILE HOME | | 712.95 | |
| | | | | | | 691 | 000 | 203 | PRIOR YEAR PROPERTY | | 3.61 | |
| | | | | | | 691 | 000 | 288 | BIG TRUCK PRIVILEGE | | 80.29 | |
| 04/05/21 | 93587 | 2827 | FEBRUARY 2021 | 03/19 | 031921B | 691 | 000 | 201 | MOTOR VEHICLE | | 7,772.08 | |
| | | | | | | 691 | 000 | 202 | MOBILE HOME | | 3,323.03 | 75,361.06 |
| 04/05/21 | 93588 | 2828 | FEBRUARY 2021 | 03/19 | 031921A | 692 | 000 | 200 | REAL/PERSONAL PROPE | | 23,709.12 | |
| | | | | | | 692 | 000 | 201 | MOTOR VEHICLE | | 3,294.09 | |
| | | | | | | 692 | 000 | 202 | MOBILE HOME | | 303.32 | |
| | | | | | | 692 | 000 | 203 | PRIOR YEAR PROPERTY | | 1.54 | |
| | | | | | | 692 | 000 | 288 | BIG TRUCK PRIVILEGE | | 34.16 | |
| 04/05/21 | 93588 | 2828 | FEBRUARY 2021 | 03/19 | 031921C | 692 | 000 | 201 | MOTOR VEHICLE | | 3,306.65 | |
| | | | | | | 692 | 000 | 202 | MOBILE HOME | | 1,413.79 | 32,062.67 |
| 05/03/21 | 94012 | 3277 | MARCH 2021 | 04/27 | 042721 | 691 | 000 | 200 | REAL/PERSONAL PROPE | | 12,728.79 | |
| | | | | | | 691 | 000 | 201 | MOTOR VEHICLE | | 10,897.90 | |
| | | | | | | 691 | 000 | 202 | MOBILE HOME | | 702.31 | |
| | | | | | | 691 | 000 | 203 | PRIOR YEAR PROPERTY | | 92.87 | |
| | | | | | | 691 | 000 | 288 | BIG TRUCK PRIVILEGE | | 143.15 | 24,565.02 |
| 05/03/21 | 94013 | 3278 | MARCH 2021 | 04/27 | 042721A | 692 | 000 | 200 | REAL/PERSONAL PROPE | | 5,415.51 | |
| | | | | | | 692 | 000 | 201 | MOTOR VEHICLE | | 4,636.55 | |

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|----------|-------|-------|------------|--------------|---------|------|------|------|-----------|---------------------|-----------|-------------|
| | | | | | | 692 | 000 | 202 | | MOBILE HOME | 298.77 | |
| | | | | | | 692 | 000 | 203 | | PRIOR YEAR PROPERTY | 39.52 | |
| | | | | | | 692 | 000 | 288 | | BIG TRUCK PRIVILEGE | 60.90 | 10,451.25 |
| 06/07/21 | 94448 | 3741 | APRIL 2021 | 05/31 | 053121 | 691 | 000 | 200 | | REAL/PERSONAL PROPE | 10,729.46 | |
| | | | | | | 691 | 000 | 201 | | MOTOR VEHICLE | 9,228.55 | |
| | | | | | | 691 | 000 | 202 | | MOBILE HOME | 260.97 | |
| | | | | | | 691 | 000 | 203 | | PRIOR YEAR PROPERTY | 254.30 | |
| | | | | | | 691 | 000 | 288 | | BIG TRUCK PRIVILEGE | 183.18 | 20,656.46 |
| 06/07/21 | 94449 | 3742 | APRIL 2021 | 05/31 | 053121A | 692 | 000 | 200 | | REAL/PERSONAL PROPE | 4,564.89 | |
| | | | | | | 692 | 000 | 201 | | MOTOR VEHICLE | 3,926.30 | |
| | | | | | | 692 | 000 | 202 | | MOBILE HOME | 111.03 | |
| | | | | | | 692 | 000 | 203 | | PRIOR YEAR PROPERTY | 108.20 | |
| | | | | | | 692 | 000 | 288 | | BIG TRUCK PRIVILEGE | 77.93 | 8,788.35 |
| 07/06/21 | 94821 | 4136 | MAY 2021 | 06/22 | 062221 | 691 | 000 | 200 | | REAL/PERSONAL PROPE | 3,067.77 | |
| | | | | | | 691 | 000 | 201 | | MOTOR VEHICLE | 7,926.32 | |
| | | | | | | 691 | 000 | 202 | | MOBILE HOME | 138.08 | |
| | | | | | | 691 | 000 | 203 | | PRIOR YEAR PROPERTY | 85.19 | |
| | | | | | | 691 | 000 | 288 | | BIG TRUCK PRIVILEGE | 135.49 | 11,352.85 |
| 07/06/21 | 94822 | 4137 | MAY 2021 | 06/22 | 062221A | 692 | 000 | 200 | | REAL/PERSONAL PROPE | 1,305.18 | |
| | | | | | | 692 | 000 | 201 | | MOTOR VEHICLE | 3,372.29 | |
| | | | | | | 692 | 000 | 202 | | MOBILE HOME | 58.75 | |
| | | | | | | 692 | 000 | 203 | | PRIOR YEAR PROPERTY | 36.25 | |
| | | | | | | 692 | 000 | 288 | | BIG TRUCK PRIVILEGE | 57.65 | 4,830.12 |
| 08/02/21 | 95234 | 4574 | JUNE 2021 | 07/23 | 072321 | 691 | 000 | 200 | | REAL/PERSONAL PROPE | 4,127.35 | |
| | | | | | | 691 | 000 | 201 | | MOTOR VEHICLE | 9,505.77 | |
| | | | | | | 691 | 000 | 202 | | MOBILE HOME | 300.21 | |
| | | | | | | 691 | 000 | 203 | | PRIOR YEAR PROPERTY | 683.25 | |
| | | | | | | 691 | 000 | 288 | | BIG TRUCK PRIVILEGE | 138.53 | 14,755.11 |
| 08/02/21 | 95235 | 4575 | JUNE 2021 | 07/23 | 072321A | 692 | 000 | 200 | | REAL/PERSONAL PROPE | 1,756.00 | |
| | | | | | | 692 | 000 | 201 | | MOTOR VEHICLE | 4,044.27 | |
| | | | | | | 692 | 000 | 202 | | MOBILE HOME | 127.72 | |
| | | | | | | 692 | 000 | 203 | | PRIOR YEAR PROPERTY | 290.71 | |
| | | | | | | 692 | 000 | 288 | | BIG TRUCK PRIVILEGE | 58.94 | 6,277.64 |
| 09/07/21 | 95683 | 5045 | JULY 2021 | 08/24 | 082421 | 691 | 000 | 200 | | REAL/PERSONAL PROPE | 5,800.48 | |
| | | | | | | 691 | 000 | 201 | | MOTOR VEHICLE | 8,498.58 | |
| | | | | | | 691 | 000 | 202 | | MOBILE HOME | 340.23 | |
| | | | | | | 691 | 000 | 203 | | PRIOR YEAR PROPERTY | 121.40 | |
| | | | | | | 691 | 000 | 288 | | BIG TRUCK PRIVILEGE | 185.62 | 14,946.31 |
| 09/07/21 | 95684 | 5046 | JULY 2021 | 08/24 | 082421A | 692 | 000 | 200 | | REAL/PERSONAL PROPE | 2,467.85 | |
| | | | | | | 692 | 000 | 201 | | MOTOR VEHICLE | 3,615.76 | |
| | | | | | | 692 | 000 | 202 | | MOBILE HOME | 144.74 | |
| | | | | | | 692 | 000 | 203 | | PRIOR YEAR PROPERTY | 51.65 | |
| | | | | | | 692 | 000 | 288 | | BIG TRUCK PRIVILEGE | 78.97 | 6,358.97 |

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|--|-------------|--------------------------------|---------------|-------------|------------|------|---------------|-----------|---------------------|-----------|-------------|
| 09/30/21 | 96044 | 5163 AUGUST 2021 | 09/24 092421 | | 691 | 000 | 200 | | REAL/PERSONAL PROPE | 13,198.32 | |
| | | | | | 691 | 000 | 201 | | MOTOR VEHICLE | 6,713.93 | |
| | | | | | 691 | 000 | 202 | | MOBILE HOME | 142.16 | |
| | | | | | 691 | 000 | 203 | | PRIOR YEAR PROPERTY | 94.50 | |
| | | | | | 691 | 000 | 288 | | BIG TRUCK PRIVILEGE | 191.56 | 20,340.47 |
| 09/30/21 | 96045 | 5164 AUGUST 2021 | 09/24 092421A | | 692 | 000 | 200 | | REAL/PERSONAL PROPE | 5,615.27 | |
| | | | | | 692 | 000 | 201 | | MOTOR VEHICLE | 2,856.48 | |
| | | | | | 692 | 000 | 202 | | MOBILE HOME | 60.48 | |
| | | | | | 692 | 000 | 203 | | PRIOR YEAR PROPERTY | 40.22 | |
| | | | | | 692 | 000 | 288 | | BIG TRUCK PRIVILEGE | 81.51 | 8,653.96 |
| JONES COUNTY JUNIOR COLLEGE | | | 24 | EXPENDITURE | 623,218.61 | | BALANCE SHEET | | .00 | TOTAL | 623,218.61 |
| ----- | | | | | | | | | | | |
| 6742 JONES COUNTY JUVENILE DETENTIO | | | | | | | | | | | |
| 11/02/20 | 91368 | 487 JOHNATHAN MCLAIN | 10/06 958 | | 001 | 224 | 599 | | OTHER CONTRACTED SE | 250.00 | 250.00 |
| 02/01/21 | 92620 | 1807 DAKOTA ENTREKIN, FRED POW | 01/06 980 | | 001 | 224 | 599 | | OTHER CONTRACTED SE | 2,000.00 | 2,000.00 |
| 05/03/21 | 93736 | 2974 DYLAN PAGE, KEIRA CRAFT | 04/06 1005 | | 001 | 224 | 599 | | OTHER CONTRACTED SE | 3,750.00 | 3,750.00 |
| 06/07/21 | 94221 | 3514 DYLAN PAGE, KERIA CRAFT, | 05/06 1010 | | 001 | 224 | 599 | | OTHER CONTRACTED SE | 1,750.00 | 1,750.00 |
| 07/06/21 | 94617 | 3932 D. WOODS, C.TUCKER, D.PAG | 06/08 1018 | | 001 | 224 | 599 | | OTHER CONTRACTED SE | 5,500.00 | 5,500.00 |
| 09/07/21 | 95442 | 4804 D.PAGE, S.SPENCER, E.ODOM | 07/06 1025 | | 001 | 224 | 599 | | OTHER CONTRACTED SE | 8,750.00 | |
| 09/07/21 | 95442 | 4804 JULY 2021 | 08/02 1036 | | 001 | 224 | 599 | | OTHER CONTRACTED SE | 8,375.00 | 17,125.00 |
| JONES COUNTY JUVENILE DETENTION CENTER | | | 6 | EXPENDITURE | 30,375.00 | | BALANCE SHEET | | .00 | TOTAL | 30,375.00 |
| ----- | | | | | | | | | | | |
| 7868 JONES COUNTY MEDICAL SUPPLIES | | | | | | | | | | | |
| 05/03/21 | 93841 | 2997 588735 ORDER NO. | 03/15 3098916 | | 106 | 250 | 599 | | OTHER CONTRACTED SE | 146.30 | 146.30 |
| 06/07/21 | 94279 | 3572 OXYGEN | 05/10 3153733 | | 106 | 250 | 699 | | OTHER CONSUMABLE SU | 12.00 | 12.00 |
| JONES COUNTY MEDICAL SUPPLIES | | | 2 | EXPENDITURE | 158.30 | | BALANCE SHEET | | .00 | TOTAL | 158.30 |
| ----- | | | | | | | | | | | |
| 4904 JONES, MACK FRED | | | | | | | | | | | |
| 09/07/21 | 95546 | 4908 MOUNT AND DISMOUNT/SERVIC | 07/28 335156 | | 151 | 301 | 541 | | ROAD MCH/EQUIP REPA | 665.00 | |
| 09/07/21 | 95546 | 4908 FIX FLAT, SERVICE CALL | 08/19 335159 | | 151 | 301 | 541 | | ROAD MCH/EQUIP REPA | 165.00 | 830.00 |
| JONES, MACK FRED | | | 1 | EXPENDITURE | 830.00 | | BALANCE SHEET | | .00 | TOTAL | 830.00 |
| ----- | | | | | | | | | | | |
| 5475 JORDAN, ANN | | | | | | | | | | | |

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|--------------------------|---------------------|-------|-----------------|--------------|-------------|------|--------|------|-----------|---------------------|--------|--------------|
| 11/04/20 | 91666 | 800 | ELECTION WORKER | 11/03 110320 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 210.00 | 210.00 |
| | JORDAN, ANN | | | 1 | EXPENDITURE | | 210.00 | | | BALANCE SHEET | .00 | TOTAL 210.00 |
| 8015 JORDAN, JANICE | | | | | | | | | | | | |
| 11/04/20 | 91667 | 801 | ELECTION WORKER | 11/03 110320 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 170.00 | 170.00 |
| | JORDAN, JANICE | | | 1 | EXPENDITURE | | 170.00 | | | BALANCE SHEET | .00 | TOTAL 170.00 |
| 7298 JORDAN, LINDA | | | | | | | | | | | | |
| 11/04/20 | 91668 | 802 | ELECTION WORKER | 11/03 110320 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 210.00 | 210.00 |
| | JORDAN, LINDA | | | 1 | EXPENDITURE | | 210.00 | | | BALANCE SHEET | .00 | TOTAL 210.00 |
| 7537 JORDAN, TERESA | | | | | | | | | | | | |
| 11/04/20 | 91669 | 803 | ELECTION WORKER | 11/03 110320 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 170.00 | 170.00 |
| | JORDAN, TERESA | | | 1 | EXPENDITURE | | 170.00 | | | BALANCE SHEET | .00 | TOTAL 170.00 |
| 8020 JORDAN, VICTORIA A. | | | | | | | | | | | | |
| 11/04/20 | 91670 | 804 | ELECTION WORKER | 11/03 110320 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 145.00 | 145.00 |
| | JORDAN, VICTORIA A. | | | 1 | EXPENDITURE | | 145.00 | | | BALANCE SHEET | .00 | TOTAL 145.00 |
| 7055 JUSTICE SOFTWARE | | | | | | | | | | | | |
| 10/05/20 | 91174 | 271 | 20190299 | 08/27 90299 | | 190 | 202 | 502 | | TELEPHONE | 672.00 | 672.00 |
| 12/07/20 | 92093 | 1234 | 20190318 | 09/27 0318 | | 190 | 202 | 502 | | TELEPHONE | 672.00 | |
| 12/07/20 | 92093 | 1234 | 20190319 | 10/27 0319 | | 190 | 202 | 502 | | TELEPHONE | 672.00 | 1,344.00 |
| 01/04/21 | 92408 | 1574 | 20190346 | 11/27 0346 | | 190 | 202 | 502 | | TELEPHONE | 672.00 | 672.00 |
| 02/01/21 | 92768 | 1955 | 20210004 | 12/27 0004 | | 190 | 202 | 502 | | TELEPHONE | 672.00 | 672.00 |
| 03/11/21 | 93241 | 2471 | 20210018 | 01/27 0018 | | 190 | 202 | 502 | | TELEPHONE | 672.00 | 672.00 |
| 04/05/21 | 93563 | 2803 | 20210033 | 02/27 0033 | | 190 | 202 | 502 | | TELEPHONE | 672.00 | 672.00 |
| 05/03/21 | 93984 | 3263 | 20210048 | 03/27 0048 | | 190 | 202 | 502 | | TELEPHONE | 672.00 | 672.00 |
| 06/07/21 | 94422 | 3715 | 20210062 | 04/27 0062 | | 190 | 202 | 502 | | TELEPHONE | 672.00 | 672.00 |

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|---------------------------|-------|-------|---------------------------|--------------|-------------|----------|------|------|----------|---------------------|----------|----------------|
| 07/06/21 | 94804 | 4119 | 20210076 | 05/27 | 0076 | 190 | 202 | 502 | | TELEPHONE | 672.00 | 672.00 |
| JUSTICE SOFTWARE | | | | 9 | EXPENDITURE | 6,720.00 | | | | BALANCE SHEET | .00 | TOTAL 6,720.00 |
| ----- | | | | | | | | | | | | |
| 8086 K&E COLLISION | | | | | | | | | | | | |
| 08/02/21 | 95004 | 4344 | REPAIRS TO 2014 DODGE RAM | 07/02 | 3550 | 001 | 200 | 681 | | REPAIR/REPLACEMENT | 1,711.96 | |
| | | | | | | 001 | 200 | 542 | | VEHICLE REP & MNT B | 311.91 | 2,023.87 |
| K&E COLLISION | | | | 1 | EXPENDITURE | 2,023.87 | | | | BALANCE SHEET | .00 | TOTAL 2,023.87 |
| ----- | | | | | | | | | | | | |
| 4080 KANSAS CITY SOUTHERN | | | | | | | | | | | | |
| 07/06/21 | 94700 | 4015 | ANNUAL BILLING CUST#10704 | 06/07 | 91825 | 150 | 300 | 599 | | OTHER CONTRACTED SE | 1.00 | 1.00 |
| 03/01/21 | 93041 | 2252 | ANNUAL LICENSE #1817/1000 | 02/12 | 90201 | 150 | 300 | 599 | | OTHER CONTRACTED SE | 425.00 | 425.00 |
| KANSAS CITY SOUTHERN | | | | 2 | EXPENDITURE | 426.00 | | | | BALANCE SHEET | .00 | TOTAL 426.00 |
| ----- | | | | | | | | | | | | |
| 1339 KELLEY OIL CO. | | | | | | | | | | | | |
| 10/05/20 | 90931 | 28 | 80860005 | 08/31 | 4431909 | 001 | 151 | 671 | | GASOLINE | 203.81 | 203.81 |
| 10/05/20 | 90986 | 83 | FUEL | 09/14 | 5115462 | 18555 | 001 | 200 | 671 | GASOLINE | 1,530.00 | 1,530.00 |
| 10/05/20 | 91034 | 131 | 18010011 | 08/31 | 4431843 | | 097 | 265 | 671 | GASOLINE | 33.38 | 33.38 |
| 10/05/20 | 91050 | 147 | 80040010 | 08/31 | 4431901 | | 106 | 250 | 671 | GASOLINE | 744.97 | 744.97 |
| 10/05/20 | 91065 | 162 | 80040155 | 08/31 | 4431905 | | 150 | 300 | 671 | GASOLINE | 301.31 | 301.31 |
| 10/05/20 | 91107 | 204 | FUEL | 09/14 | 5115463 | | 152 | 302 | 671 | GASOLINE | 1,041.73 | 1,041.73 |
| 10/05/20 | 91142 | 239 | FUEL | 09/29 | 5115911 | | 154 | 304 | 671 | GASOLINE | 1,600.00 | 1,600.00 |
| 10/05/20 | 91161 | 258 | FUEL | 09/14 | 5115458 | 18554 | 155 | 305 | 671 | GASOLINE | 4,815.88 | 4,815.88 |
| 10/05/20 | 91181 | 278 | 80040956 | 08/31 | 4431907 | | 400 | 340 | 671 | GASOLINE | 539.70 | 539.70 |
| 11/02/20 | 91287 | 406 | 80860005 | 09/30 | 4506896 | | 001 | 151 | 671 | GASOLINE | 351.71 | 351.71 |
| 11/02/20 | 91352 | 471 | FUEL | 10/02 | 5115919 | 18577 | 001 | 200 | 671 | GASOLINE | 2,325.00 | |
| 11/02/20 | 91352 | 471 | FUEL | 10/21 | 5115991 | 18586 | 001 | 200 | 671 | GASOLINE | 2,370.00 | 4,695.00 |
| 11/02/20 | 91412 | 531 | 18010011 | 09/30 | 4506831 | | 097 | 265 | 671 | GASOLINE | 64.70 | 64.70 |
| 11/02/20 | 91432 | 551 | 80040010 | 09/30 | 4506888 | | 106 | 250 | 671 | GASOLINE | 606.81 | |
| 11/02/20 | 91432 | 551 | 5115976-FUEL | 10/19 | 5115976 | | 106 | 250 | 671 | GASOLINE | 637.00 | 1,243.81 |

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|----------|-------|-------|---------------------------|--------------|---------|-------|------|------|-----------|-------------|----------|-------------|
| 11/02/20 | 91453 | 572 | 80040155 | 09/30 | 4506892 | 150 | 300 | 671 | | GASOLINE | 563.97 | 563.97 |
| 11/02/20 | 91473 | 592 | FUEL | 10/20 | 5115980 | 18581 | 151 | 301 | 671 | GASOLINE | 5,980.50 | 5,980.50 |
| 11/02/20 | 91561 | 680 | 80040956 | 09/30 | 4506894 | | 400 | 340 | 671 | GASOLINE | 722.89 | 722.89 |
| 12/07/20 | 91836 | 977 | 808600005 | 10/31 | 4602527 | | 001 | 151 | 671 | GASOLINE | 355.26 | 355.26 |
| 12/07/20 | 91897 | 1038 | FUEL | 11/12 | 5130159 | 18602 | 001 | 200 | 671 | GASOLINE | 2,175.00 | 2,175.00 |
| 12/07/20 | 91943 | 1084 | 80041046 | 10/31 | 4602524 | | 097 | 265 | 671 | GASOLINE | 29.17 | 29.17 |
| 12/07/20 | 91961 | 1102 | 80040010 | 10/31 | 4602517 | | 106 | 250 | 671 | GASOLINE | 1,230.91 | 1,230.91 |
| 12/07/20 | 91979 | 1120 | 80040155 | 10/31 | 4602521 | | 150 | 300 | 671 | GASOLINE | 923.57 | 923.57 |
| 12/07/20 | 92023 | 1164 | FUEL | 10/27 | 5116152 | 18538 | 152 | 302 | 671 | GASOLINE | 3,526.00 | 3,526.00 |
| 12/07/20 | 92079 | 1220 | FUEL | 11/05 | 5116185 | 18600 | 155 | 305 | 671 | GASOLINE | 2,925.00 | 2,925.00 |
| 12/07/20 | 92103 | 1244 | 80040956 | 10/31 | 4602523 | | 400 | 340 | 671 | GASOLINE | 424.14 | 424.14 |
| 01/04/21 | 92201 | 1367 | GASOLINE | 11/30 | 4678307 | | 001 | 151 | 671 | GASOLINE | 197.13 | 197.13 |
| 01/04/21 | 92239 | 1405 | REG. UNLEADED GASOLINE | 11/30 | 4678299 | | 001 | 200 | 671 | GASOLINE | 36.75 | |
| 01/04/21 | 92239 | 1405 | FUEL | 12/03 | 5129955 | 18614 | 001 | 200 | 671 | GASOLINE | 2,194.50 | 2,231.25 |
| 01/04/21 | 92297 | 1463 | GASOLINE | 11/30 | 4678246 | | 097 | 265 | 671 | GASOLINE | 64.45 | |
| 01/04/21 | 92297 | 1463 | GALOLINE | 11/30 | 4678305 | | 097 | 265 | 671 | GASOLINE | 72.32 | 136.77 |
| 01/04/21 | 92314 | 1480 | REGULAR UNLEADED GASOLINE | 11/30 | 4678297 | | 106 | 250 | 671 | GASOLINE | 641.60 | 641.60 |
| 01/04/21 | 92327 | 1493 | GASOLINE | 11/30 | 4678302 | | 150 | 300 | 671 | GASOLINE | 474.29 | 474.29 |
| 01/04/21 | 92387 | 1553 | FUEL | 12/08 | 5129966 | | 154 | 304 | 671 | GASOLINE | 1,620.00 | 1,620.00 |
| 01/04/21 | 92418 | 1584 | REG.UNLEADED GASOLINE | 11/30 | 4678304 | | 400 | 340 | 671 | GASOLINE | 348.51 | 348.51 |
| 02/01/21 | 92554 | 1741 | 808600005 | 12/31 | 4771125 | | 001 | 151 | 671 | GASOLINE | 63.65 | 63.65 |
| 02/01/21 | 92608 | 1795 | FUEL | 12/29 | 5127216 | 18619 | 001 | 200 | 671 | GASOLINE | 2,490.00 | 2,490.00 |
| 02/01/21 | 92654 | 1841 | 18010011 | 12/31 | 4771064 | | 097 | 265 | 671 | GASOLINE | 126.85 | 126.85 |
| 02/01/21 | 92669 | 1856 | 80040010 | 12/31 | 4771116 | | 106 | 250 | 671 | GASOLINE | 697.80 | 697.80 |
| 02/01/21 | 92688 | 1875 | 80040155 | 12/31 | 4771120 | | 150 | 300 | 671 | GASOLINE | 391.09 | 391.09 |
| 02/01/21 | 92706 | 1893 | FUEL | 01/05 | 5127235 | 18631 | 151 | 301 | 671 | GASOLINE | 7,005.00 | 7,005.00 |
| 02/01/21 | 92716 | 1903 | FUEL | 01/05 | 5127236 | 18632 | 152 | 302 | 671 | GASOLINE | 3,937.50 | 3,937.50 |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|-------|-------|----------|---------------|-------|------|------|------|-----------|-------------|----------|-------------|
| 02/01/21 | 92762 | 1949 | FUEL | 01/07 5109922 | 18633 | 155 | 305 | 671 | | GASOLINE | 4,455.00 | 4,455.00 |
| 02/01/21 | 92776 | 1963 | 80040956 | 12/31 4771122 | | 400 | 340 | 671 | | GASOLINE | 582.84 | 582.84 |
| 03/01/21 | 92896 | 2107 | 80860005 | 01/31 4847238 | | 001 | 151 | 671 | | GASOLINE | 107.09 | 107.09 |
| 03/01/21 | 92947 | 2158 | FUEL | 01/26 5127263 | 18637 | 001 | 200 | 671 | | GASOLINE | 2,640.00 | |
| 03/01/21 | 92947 | 2158 | FUEL | 02/08 5127371 | 18652 | 001 | 200 | 671 | | GASOLINE | 2,865.00 | 5,505.00 |
| 03/01/21 | 93009 | 2220 | 18010011 | 01/31 4847177 | | 097 | 265 | 671 | | GASOLINE | 65.05 | 65.05 |
| 03/01/21 | 93025 | 2236 | 80040010 | 01/31 4847229 | | 106 | 250 | 671 | | GASOLINE | 767.03 | 767.03 |
| 03/01/21 | 93042 | 2253 | 80040155 | 01/31 4847233 | | 150 | 300 | 671 | | GASOLINE | 516.09 | 516.09 |
| 03/01/21 | 93137 | 2348 | 80040956 | 01/31 4847235 | | 400 | 340 | 671 | | GASOLINE | 584.82 | 584.82 |
| 04/05/21 | 93307 | 2547 | 80860005 | 02/28 4925730 | | 001 | 151 | 671 | | GASOLINE | 330.13 | 330.13 |
| 04/05/21 | 93354 | 2594 | FUEL | 03/02 5128086 | 18677 | 001 | 200 | 671 | | GASOLINE | 3,315.00 | |
| 04/05/21 | 93354 | 2594 | FUEL | 03/25 5125001 | 18685 | 001 | 200 | 671 | | GASOLINE | 4,579.00 | 7,894.00 |
| 04/05/21 | 93410 | 2650 | 18010011 | 02/28 4925673 | | 097 | 265 | 671 | | GASOLINE | 47.25 | 47.25 |
| 04/05/21 | 93429 | 2669 | 80040010 | 02/28 4925723 | | 106 | 250 | 671 | | GASOLINE | 887.54 | 887.54 |
| 04/05/21 | 93451 | 2691 | 80040155 | 02/28 4925726 | | 150 | 300 | 671 | | GASOLINE | 611.12 | 611.12 |
| 04/05/21 | 93472 | 2712 | FUEL | 03/16 5128128 | 18681 | 151 | 301 | 671 | | GASOLINE | 5,475.00 | 5,475.00 |
| 04/05/21 | 93492 | 2732 | FUEL | 03/02 5128085 | 18673 | 152 | 302 | 671 | | GASOLINE | 4,777.50 | 4,777.50 |
| 04/05/21 | 93533 | 2773 | FUEL | 03/10 5128111 | | 154 | 304 | 671 | | GASOLINE | 1,980.00 | 1,980.00 |
| 04/05/21 | 93555 | 2795 | FUEL | 02/24 5128071 | 18661 | 155 | 305 | 671 | | GASOLINE | 4,717.00 | 4,717.00 |
| 04/05/21 | 93572 | 2812 | 80040956 | 02/28 4925728 | | 400 | 340 | 671 | | GASOLINE | 593.96 | 593.96 |
| 05/03/21 | 93691 | 2929 | 80860005 | 03/31 4995934 | | 001 | 151 | 671 | | GASOLINE | 336.89 | 336.89 |
| 05/03/21 | 93824 | 2990 | 18010011 | 03/31 4995873 | | 097 | 265 | 671 | | GASOLINE | 91.06 | 91.06 |
| 05/03/21 | 93842 | 2998 | 80040010 | 03/31 4995926 | | 106 | 250 | 671 | | GASOLINE | 1,180.78 | 1,180.78 |
| 05/03/21 | 93862 | 3007 | 80040155 | 03/31 4995930 | | 150 | 300 | 671 | | GASOLINE | 771.77 | 771.77 |
| 05/03/21 | 93913 | 3226 | FUEL | 04/21 5125467 | 18712 | 152 | 302 | 671 | | GASOLINE | 5,066.00 | 5,066.00 |
| 05/03/21 | 93963 | 3061 | FUEL | 04/08 5125047 | 18701 | 155 | 305 | 671 | | GASOLINE | 4,530.00 | 4,530.00 |
| 05/03/21 | 93991 | 3073 | 80040956 | 03/31 4995932 | | 400 | 340 | 671 | | GASOLINE | 679.21 | 679.21 |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|-------|-------|--------------------|--------------|---------|-------|------|------|-----------|--------------------|----------|-------------|
| 06/07/21 | 94147 | 3440 | 80860005 | 04/30 | 5090907 | 001 | 151 | 671 | | GASOLINE | 411.57 | 411.57 |
| 06/07/21 | 94205 | 3498 | FUEL | 04/21 | 5125465 | 18710 | 001 | 200 | 671 | GASOLINE | 4,489.20 | |
| 06/07/21 | 94205 | 3498 | FUEL | 05/11 | 5140421 | 18739 | 001 | 200 | 671 | GASOLINE | 3,735.00 | |
| 06/07/21 | 94205 | 3498 | FUEL | 05/28 | 5141621 | 18743 | 001 | 200 | 671 | GASOLINE | 3,505.95 | 11,730.15 |
| 06/07/21 | 94259 | 3552 | 18010011 | 04/30 | 5090846 | | 097 | 265 | 671 | GASOLINE | 56.23 | 56.23 |
| 06/07/21 | 94280 | 3573 | 80040010 | 04/30 | 5090899 | | 106 | 250 | 671 | GASOLINE | 616.77 | 616.77 |
| 06/07/21 | 94301 | 3594 | 80040155 | 04/30 | 5090902 | | 150 | 300 | 671 | GASOLINE | 699.15 | 699.15 |
| 06/07/21 | 94382 | 3675 | FUEL | 05/11 | 5140422 | 18738 | 154 | 304 | 671 | GASOLINE | 2,490.00 | 2,490.00 |
| 06/07/21 | 94406 | 3699 | FUEL | 05/06 | 5125491 | 18736 | 155 | 305 | 671 | GASOLINE | 2,480.00 | |
| 06/07/21 | 94406 | 3699 | FUEL | 05/11 | 5140423 | | 155 | 305 | 671 | GASOLINE | 1,992.00 | 4,472.00 |
| 06/07/21 | 94431 | 3724 | 80040956 | 04/30 | 5090904 | | 400 | 340 | 671 | GASOLINE | 680.39 | 680.39 |
| 07/06/21 | 94543 | 3858 | 80860005 | 05/31 | 5177149 | | 001 | 151 | 671 | GASOLINE | 282.66 | 282.66 |
| 07/06/21 | 94598 | 3913 | FUEL | 06/17 | 5141683 | 18762 | 001 | 200 | 671 | GASOLINE | 3,750.00 | 3,750.00 |
| 07/06/21 | 94666 | 3981 | 18010011 | 05/31 | 5177087 | | 097 | 265 | 671 | GASOLINE | 34.50 | 34.50 |
| 07/06/21 | 94682 | 3997 | 80040010 | 05/31 | 5177141 | | 106 | 250 | 671 | GASOLINE | 1,056.83 | |
| 07/06/21 | 94682 | 3997 | 115 VOLT ELEC PUMP | 06/03 | 1206752 | | 106 | 250 | 681 | REPAIR/REPLACEMENT | 625.00 | 1,681.83 |
| 07/06/21 | 94701 | 4016 | 80040155 | 05/31 | 5177144 | | 150 | 300 | 671 | GASOLINE | 539.46 | 539.46 |
| 07/06/21 | 94722 | 4037 | FUEL | 05/20 | 5141659 | 18741 | 151 | 301 | 671 | GASOLINE | 6,440.00 | 6,440.00 |
| 07/06/21 | 94795 | 4110 | FUEL | 06/01 | 5141326 | 18744 | 155 | 305 | 671 | GASOLINE | 4,760.00 | |
| 07/06/21 | 94795 | 4110 | FUEL | 06/02 | 5141330 | | 155 | 305 | 671 | GASOLINE | 194.19 | 4,954.19 |
| 07/06/21 | 94808 | 4123 | 80040956 | 05/31 | 5177146 | | 400 | 340 | 671 | GASOLINE | 899.34 | 899.34 |
| 08/02/21 | 94949 | 4289 | 80860005 | 06/30 | 5259849 | | 001 | 151 | 671 | GASOLINE | 388.74 | 388.74 |
| 08/02/21 | 95005 | 4345 | FUEL | 07/14 | 5141196 | 18790 | 001 | 200 | 671 | GASOLINE | 5,160.00 | 5,160.00 |
| 08/02/21 | 95065 | 4405 | 18010011 | 06/30 | 5259789 | | 097 | 265 | 671 | GASOLINE | 192.47 | 192.47 |
| 08/02/21 | 95079 | 4419 | FUEL | 05/24 | 45425 | | 106 | 250 | 671 | GASOLINE | 90.04 | |
| 08/02/21 | 95079 | 4419 | 80040010 | 06/30 | 5259842 | | 106 | 250 | 671 | GASOLINE | 1,036.16 | 1,126.20 |
| 08/02/21 | 95097 | 4437 | 80040155 | 06/30 | 5259845 | | 150 | 300 | 671 | GASOLINE | 246.54 | 246.54 |
| 08/02/21 | 95141 | 4481 | FUEL | 06/28 | 5140864 | 18768 | 152 | 302 | 671 | GASOLINE | 6,695.00 | 6,695.00 |
| 08/02/21 | 95198 | 4538 | FUEL | 06/30 | 5141167 | 18771 | 155 | 305 | 671 | GASOLINE | 6,255.00 | 6,255.00 |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|-----------------------------|-------|-------|---------------------------|--------------|-------------|------------|------|---------------|-----------|---------------------|-----------|-------------|
| 08/02/21 | 95219 | 4559 | 80040956 | 06/30 | 5259847 | 400 | 340 | 671 | | GASOLINE | 882.80 | 882.80 |
| 09/07/21 | 95366 | 4728 | 80860005 | 07/31 | 5365486 | 001 | 151 | 671 | | GASOLINE | 312.22 | 312.22 |
| 09/07/21 | 95422 | 4784 | 80040067 | 07/31 | 5365479 | 001 | 200 | 671 | | GASOLINE | 89.80 | |
| 09/07/21 | 95422 | 4784 | FUEL | 08/04 | 5142212 | 18815 | 001 | 200 | 671 | GASOLINE | 3,975.00 | |
| 09/07/21 | 95422 | 4784 | FUEL | 08/27 | 5126444 | 18825 | 001 | 200 | 671 | GASOLINE | 3,930.00 | 7,994.80 |
| 09/07/21 | 95483 | 4845 | 18010011 | 07/31 | 5365421 | 097 | 265 | 671 | | GASOLINE | 277.87 | 277.87 |
| 09/07/21 | 95505 | 4867 | 80040010 | 07/31 | 5365477 | 106 | 250 | 671 | | GASOLINE | 664.72 | 664.72 |
| 09/07/21 | 95526 | 4888 | 80040155 | 07/31 | 5365482 | 150 | 300 | 671 | | GASOLINE | 364.89 | 364.89 |
| 09/07/21 | 95547 | 4909 | FUEL | 08/03 | 5142207 | 18807 | 151 | 301 | 671 | GASOLINE | 12,890.00 | 12,890.00 |
| 09/07/21 | 95574 | 4936 | FUEL | 08/31 | 5142233 | 18824 | 152 | 302 | 671 | GASOLINE | 7,272.06 | 7,272.06 |
| 09/07/21 | 95637 | 4999 | FUEL | 08/03 | 5142208 | 18814 | 155 | 305 | 671 | GASOLINE | 5,140.00 | |
| 09/07/21 | 95637 | 4999 | FUEL | 08/20 | 5126410 | 18821 | 155 | 305 | 671 | GASOLINE | 5,065.00 | 10,205.00 |
| 09/07/21 | 95665 | 5027 | 80040956 | 07/31 | 5365484 | 400 | 340 | 671 | | GASOLINE | 1,208.70 | 1,208.70 |
| 09/16/21 | 95726 | 5102 | 115 VOLT ELEC. PUMP-AT JA | 06/03 | 1206751 | 001 | 200 | 681 | | REPAIR/REPLACEMENT | 549.95 | 549.95 |
| 09/16/21 | 95737 | 5113 | 5111611,5141463,5141900,5 | 09/13 | 091321 | 150 | 300 | 671 | | GASOLINE | 180.77 | 180.77 |
| KELLEY OIL CO. | | | | 98 | EXPENDITURE | 211,541.95 | | BALANCE SHEET | | .00 | TOTAL | 211,541.95 |
| ----- | | | | | | | | | | | | |
| 7678 KENDRICK, RAYMOND | | | | | | | | | | | | |
| 11/19/20 | 91775 | 909 | REIMBURSE FOR CDL LICENSE | 10/27 | 4286810 | 155 | 305 | 599 | | OTHER CONTRACTED SE | 60.00 | 60.00 |
| KENDRICK, RAYMOND | | | | 1 | EXPENDITURE | 60.00 | | BALANCE SHEET | | .00 | TOTAL | 60.00 |
| ----- | | | | | | | | | | | | |
| 8073 KIM'S CDJRF TOYOTA | | | | | | | | | | | | |
| 06/07/21 | 94281 | 3574 | FUEL CAP | 05/17 | 5015200 | 106 | 250 | 681 | | REPAIR/REPLACEMENT | 29.75 | 29.75 |
| KIM'S CDJRF TOYOTA | | | | 1 | EXPENDITURE | 29.75 | | BALANCE SHEET | | .00 | TOTAL | 29.75 |
| ----- | | | | | | | | | | | | |
| 4905 KIM'S CHEVROLET NISSAN | | | | | | | | | | | | |
| 11/02/20 | 91413 | 532 | SOFTWARE UPDATE TO DODGE | 03/30 | 032724 | 097 | 265 | 542 | | VEHICLE REP & MNT B | 181.43 | |
| | | | | | | 097 | 265 | 681 | | REPAIR/REPLACEMENT | 72.34 | 253.77 |
| 05/03/21 | 93896 | 3218 | R/O NO.26029094 REPAIRS T | 04/21 | 6029094 | 151 | 301 | 542 | | VEHICLE REP & MNT B | 120.95 | 120.95 |

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|------------------------|-------|-------|---------------------------|--------------|-------------|-----------|------|------|-----------|----------------------|-----------|-----------------|
| 06/07/21 | 94323 | 3616 | REPAIRS TO 2020 CHEVY #83 | 05/12 | 6029571 | 151 | 301 | 681 | | REPAIR/REPLACEMENT | 42.14 | |
| | | | | | | 151 | 301 | 542 | | VEHICLE REP & MNT B | 48.93 | 91.07 |
| 08/20/21 | 95326 | 4687 | 2021 CHEVY SILVERADO | 08/20 | 082021 | 106 | 250 | 915 | | VEHICLES (ABOVE \$50 | 43,490.00 | 43,490.00 |
| 09/07/21 | 95548 | 4910 | R/0 # 26031982/2 | 08/24 | 6031982 | 151 | 301 | 542 | | VEHICLE REP & MNT B | 60.56 | 60.56 |
| KIM'S CHEVROLET NISSAN | | | | 5 | EXPENDITURE | 44,016.35 | | | | BALANCE SHEET | .00 | TOTAL 44,016.35 |
| ----- | | | | | | | | | | | | |
| 6790 KIRKSEY, JAMES | | | | | | | | | | | | |
| 11/04/20 | 91671 | 805 | ELECTION WORKER | 11/03 | 110320 | 001 | 180 | 573 | | ELECTION WORKERS FE | 170.00 | 170.00 |
| KIRKSEY, JAMES | | | | 1 | EXPENDITURE | 170.00 | | | | BALANCE SHEET | .00 | TOTAL 170.00 |
| ----- | | | | | | | | | | | | |
| 038 LAB DISCOUNT DRUGS | | | | | | | | | | | | |
| 10/05/20 | 90987 | 84 | INMATE PRESCRIPTIONS | 09/11 | 883301 | 001 | 200 | 552 | | MEDICAL FEES | 34.98 | |
| 10/05/20 | 90987 | 84 | INMATE PRESCRIPTIONS | 09/14 | 883787 | 001 | 200 | 552 | | MEDICAL FEES | 29.42 | |
| 10/05/20 | 90987 | 84 | INMATE PRESCRIPTIONS | 09/21 | 885120 | 001 | 200 | 552 | | MEDICAL FEES | 30.34 | |
| 10/05/20 | 90987 | 84 | INMATE PRESCRIPTIONS | 09/22 | 885316 | 001 | 200 | 552 | | MEDICAL FEES | 19.80 | |
| 10/05/20 | 90987 | 84 | INMATE PRESCRIPTIONS | 09/22 | 885317 | 001 | 200 | 552 | | MEDICAL FEES | 10.99 | |
| 10/05/20 | 90987 | 84 | INMATE MEDICINE | 09/23 | 885548 | 001 | 200 | 552 | | MEDICAL FEES | 9.95 | 135.48 |
| 11/02/20 | 91353 | 472 | INMATE PRESCRIPTIONS | 09/30 | 886940 | 001 | 200 | 552 | | MEDICAL FEES | 15.95 | |
| 11/02/20 | 91353 | 472 | INMATE PRESCRIPTIONS | 10/01 | 887203 | 001 | 200 | 552 | | MEDICAL FEES | 19.05 | |
| 11/02/20 | 91353 | 472 | INMATE PRESCRIPTIONS | 10/09 | 888941 | 001 | 200 | 552 | | MEDICAL FEES | 31.90 | |
| 11/02/20 | 91353 | 472 | INMATE PRESCRIPTIONS | 10/12 | 889366 | 001 | 200 | 552 | | MEDICAL FEES | 33.18 | |
| 11/02/20 | 91353 | 472 | INMATE PRESCRIPTIONS | 10/15 | 890015 | 001 | 200 | 552 | | MEDICAL FEES | 6.95 | |
| 11/02/20 | 91353 | 472 | INMATE PRESCRIPTIONS | 10/19 | 890661 | 001 | 200 | 552 | | MEDICAL FEES | 6.95 | |
| 11/02/20 | 91353 | 472 | INMATE PRESCRIPTIONS | 10/19 | 890698 | 001 | 200 | 552 | | MEDICAL FEES | 2.99 | |
| 11/02/20 | 91353 | 472 | INMATE PRESCRIPTIONS | 10/19 | 890715 | 001 | 200 | 552 | | MEDICAL FEES | 3.75 | |
| 11/02/20 | 91353 | 472 | INMATE PRESCRIPTIONS | 10/19 | 890770 | 001 | 200 | 552 | | MEDICAL FEES | 16.90 | |
| 11/02/20 | 91353 | 472 | INMATE PRESCRIPTIONS | 10/20 | 891004 | 001 | 200 | 552 | | MEDICAL FEES | 47.15 | |
| 11/02/20 | 91353 | 472 | INMATE PRESCRIPTIONS | 10/21 | 891381 | 001 | 200 | 552 | | MEDICAL FEES | 41.88 | |
| 11/02/20 | 91353 | 472 | INMATE PRESCRIPTIONS | 10/23 | 891733 | 001 | 200 | 552 | | MEDICAL FEES | 56.27 | 282.92 |
| 12/07/20 | 91898 | 1039 | INMATE MEDICINE | 10/29 | 892819 | 001 | 200 | 552 | | MEDICAL FEES | 4.19 | |
| 12/07/20 | 91898 | 1039 | INMATE PRESCRIPTIONS | 10/30 | 893104 | 001 | 200 | 552 | | MEDICAL FEES | 63.10 | |
| 12/07/20 | 91898 | 1039 | INMATE PRESCRIPTIONS | 11/02 | 893474 | 001 | 200 | 552 | | MEDICAL FEES | 1.00 | |
| 12/07/20 | 91898 | 1039 | INMATE PRESCRIPTIONS | 11/05 | 894154 | 001 | 200 | 552 | | MEDICAL FEES | 85.52 | |
| 12/07/20 | 91898 | 1039 | INMATE PRESCRIPTIONS | 11/05 | 894306 | 001 | 200 | 552 | | MEDICAL FEES | 26.75 | |
| 12/07/20 | 91898 | 1039 | INMATE MEDS | 11/12 | 895556 | 001 | 200 | 552 | | MEDICAL FEES | 20.15 | |
| 12/07/20 | 91898 | 1039 | INMATE PRESCRIPTIONS | 11/13 | 895858 | 001 | 200 | 552 | | MEDICAL FEES | 11.95 | |
| 12/07/20 | 91898 | 1039 | INMATE PRESCRIPTIONS | 11/20 | 897033 | 001 | 200 | 552 | | MEDICAL FEES | 12.25 | |
| 12/07/20 | 91898 | 1039 | INMATE PRESCRIPTIONS | 11/20 | 897124 | 001 | 200 | 552 | | MEDICAL FEES | 16.90 | |
| 12/07/20 | 91898 | 1039 | INMATE PRESCRIPTIONS | 11/20 | 897126 | 001 | 200 | 552 | | MEDICAL FEES | 6.95 | |
| 12/07/20 | 91898 | 1039 | INMATE PRESCRIPTIONS | 11/23 | 897590 | 001 | 200 | 552 | | MEDICAL FEES | 24.50 | 273.26 |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|-------|-------|---------------------------|--------------|--------|------|------|------|--------------|-------------|--------|-------------|
| 01/04/21 | 92240 | 1406 | INMATE PRESCRIPTIONS | 11/24 | 897890 | 001 | 200 | 552 | MEDICAL FEES | | 32.85 | |
| 01/04/21 | 92240 | 1406 | INMATE PRESCRIPTIONS | 11/30 | 898728 | 001 | 200 | 552 | MEDICAL FEES | | 11.89 | |
| 01/04/21 | 92240 | 1406 | INMATE PRESCRIPTIONS | 12/02 | 899292 | 001 | 200 | 552 | MEDICAL FEES | | 24.03 | |
| 01/04/21 | 92240 | 1406 | INMATE PRESCRIPTIONS | 12/07 | 900235 | 001 | 200 | 552 | MEDICAL FEES | | 11.65 | |
| 01/04/21 | 92240 | 1406 | KIM WINDHAM, BRUCE WEST P | 12/07 | 900279 | 001 | 200 | 552 | MEDICAL FEES | | 6.95 | |
| 01/04/21 | 92240 | 1406 | INMATE PRESCRIPTIONS | 12/21 | 903177 | 001 | 200 | 552 | MEDICAL FEES | | 73.15 | 160.52 |
| 02/01/21 | 92609 | 1796 | INMATE PRESCRIPTIONS | 12/29 | 905695 | 001 | 200 | 552 | MEDICAL FEES | | 19.94 | |
| 02/01/21 | 92609 | 1796 | INMATE PRESCRIPTIONS | 01/06 | 906378 | 001 | 200 | 552 | MEDICAL FEES | | 41.50 | |
| 02/01/21 | 92609 | 1796 | INMATE PRESCRIPTIONS | 01/08 | 906832 | 001 | 200 | 552 | MEDICAL FEES | | 31.74 | |
| 02/01/21 | 92609 | 1796 | INMATE PRESCRIPTIONS | 01/08 | 907027 | 001 | 200 | 552 | MEDICAL FEES | | 14.95 | |
| 02/01/21 | 92609 | 1796 | INMATE PRESCRIPTIONS | 01/08 | 908784 | 001 | 200 | 552 | MEDICAL FEES | | 5.79 | |
| 02/01/21 | 92609 | 1796 | INMATE PRESCRIPTIONS | 01/15 | 908300 | 001 | 200 | 552 | MEDICAL FEES | | 12.65 | 126.57 |
| 03/01/21 | 92948 | 2159 | INMATE PRESCRIPTIONS | 01/27 | 910645 | 001 | 200 | 552 | MEDICAL FEES | | 50.31 | |
| 03/01/21 | 92948 | 2159 | INMATE PRESCRIPTIONS | 02/04 | 912324 | 001 | 200 | 552 | MEDICAL FEES | | 40.85 | |
| 03/01/21 | 92948 | 2159 | INMATE PRESCRIPTIONS | 02/04 | 912334 | 001 | 200 | 552 | MEDICAL FEES | | 3.00 | |
| 03/01/21 | 92948 | 2159 | INMATE PRESCRIPTIONS | 02/08 | 913025 | 001 | 200 | 552 | MEDICAL FEES | | 10.09 | |
| 03/01/21 | 92948 | 2159 | INMATE PRESCRIPTIONS | 02/08 | 913083 | 001 | 200 | 552 | MEDICAL FEES | | 43.25 | |
| 03/01/21 | 92948 | 2159 | INMATE PRESCRIPTIONS | 02/09 | 913530 | 001 | 200 | 552 | MEDICAL FEES | | 36.10 | |
| 03/01/21 | 92948 | 2159 | INMATE PRESCRIPTIONS | 02/23 | 916283 | 001 | 200 | 552 | MEDICAL FEES | | 37.58 | 221.18 |
| 04/05/21 | 93355 | 2595 | INMATE PRESCRIPTIONS | 02/26 | 917003 | 001 | 200 | 552 | MEDICAL FEES | | 41.64 | |
| 04/05/21 | 93355 | 2595 | INMATE PRESCRIPTIONS | 03/01 | 917396 | 001 | 200 | 552 | MEDICAL FEES | | 25.25 | |
| 04/05/21 | 93355 | 2595 | INMATE PRESCRIPTIONS | 03/01 | 917423 | 001 | 200 | 552 | MEDICAL FEES | | 17.88 | |
| 04/05/21 | 93355 | 2595 | INMATE PRESCRIPTIONS | 03/05 | 918488 | 001 | 200 | 552 | MEDICAL FEES | | 23.21 | |
| 04/05/21 | 93355 | 2595 | INMATE PRESCRIPTIONS | 03/05 | 918504 | 001 | 200 | 552 | MEDICAL FEES | | 6.08 | |
| 04/05/21 | 93355 | 2595 | INMATE PRESCRIPTIONS | 03/05 | 918629 | 001 | 200 | 552 | MEDICAL FEES | | 25.00 | |
| 04/05/21 | 93355 | 2595 | INMATE PRESCRIPTIONS | 03/08 | 918948 | 001 | 200 | 552 | MEDICAL FEES | | 19.60 | |
| 04/05/21 | 93355 | 2595 | INMATE PRESCRIPTIONS | 03/11 | 919759 | 001 | 200 | 552 | MEDICAL FEES | | 11.65 | |
| 04/05/21 | 93355 | 2595 | INMATE PRESCRIPTIONS | 03/16 | 920617 | 001 | 200 | 552 | MEDICAL FEES | | 25.17 | |
| 04/05/21 | 93355 | 2595 | INMATE PRESCRIPTIONS | 03/18 | 920966 | 001 | 200 | 552 | MEDICAL FEES | | 9.19 | |
| 04/05/21 | 93355 | 2595 | INMATE PRESCRIPTIONS | 03/19 | 921215 | 001 | 200 | 552 | MEDICAL FEES | | 46.27 | |
| 04/05/21 | 93355 | 2595 | INMATE PRESCRIPTIONS | 03/22 | 921646 | 001 | 200 | 552 | MEDICAL FEES | | 13.60 | 264.54 |
| 05/03/21 | 93727 | 2965 | INMATE PRESCRIPTIONS | 03/30 | 923469 | 001 | 200 | 552 | MEDICAL FEES | | 13.60 | |
| 05/03/21 | 93727 | 2965 | INMATE PRESCRIPTIONS | 04/01 | 923863 | 001 | 200 | 552 | MEDICAL FEES | | 34.92 | |
| 05/03/21 | 93727 | 2965 | INMATE PRESCRIPTIONS | 04/07 | 925211 | 001 | 200 | 552 | MEDICAL FEES | | 13.90 | 62.42 |
| 05/03/21 | 93790 | 3152 | INMATE PRESCRIPTIONS | 04/13 | 926325 | 001 | 200 | 552 | MEDICAL FEES | | 6.00 | |
| 05/03/21 | 93790 | 3152 | INMATE PRESCRIPTIONS | 04/19 | 927421 | 001 | 200 | 552 | MEDICAL FEES | | 35.76 | 41.76 |
| 06/07/21 | 94206 | 3499 | INMATE PRESCRIPTIONS | 04/21 | 927949 | 001 | 200 | 552 | MEDICAL FEES | | 4.90 | |
| 06/07/21 | 94206 | 3499 | INMATE PRESCRIPTIONS | 05/07 | 931414 | 001 | 200 | 552 | MEDICAL FEES | | 10.38 | |
| 06/07/21 | 94206 | 3499 | INMATE PRESCRIPTIONS | 05/10 | 932063 | 001 | 200 | 552 | MEDICAL FEES | | 39.00 | |
| 06/07/21 | 94206 | 3499 | INMATE PRESCRIPTIONS | 05/13 | 932668 | 001 | 200 | 552 | MEDICAL FEES | | 9.58 | |
| 06/07/21 | 94206 | 3499 | INMATE PRESCRIPTIONS | 05/14 | 932903 | 001 | 200 | 552 | MEDICAL FEES | | 14.58 | |
| 06/07/21 | 94206 | 3499 | INMATE PRESCRIPTIONS | 05/18 | 933561 | 001 | 200 | 552 | MEDICAL FEES | | 14.88 | |
| 06/07/21 | 94206 | 3499 | INMATE PRESCRIPTIONS | 05/20 | 934071 | 001 | 200 | 552 | MEDICAL FEES | | 10.00 | |
| 06/07/21 | 94206 | 3499 | INMATE PRESCRIPTIONS | 05/25 | 934905 | 001 | 200 | 552 | MEDICAL FEES | | 18.28 | |
| 06/07/21 | 94206 | 3499 | INMATE PRESCRIPTIONS | 05/26 | 935257 | 001 | 200 | 552 | MEDICAL FEES | | 15.00 | |

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|-------------------------|-------|-------|---------------------------|--------------|-------------|------|-----------|------|--------|----------------------|-----------|-------------|-----------|
| 06/07/21 | 94206 | 3499 | INMATE PRESCRIPTIONS | 05/28 935723 | | 001 | 200 | 552 | | MEDICAL FEES | 24.55 | 161.15 | |
| 07/06/21 | 94599 | 3914 | INMATE PRESCRIPTIONS | 06/01 936115 | | 001 | 200 | 552 | | MEDICAL FEES | 46.90 | | |
| 07/06/21 | 94599 | 3914 | INMATE PRESCRIPTIONS | 06/02 936424 | | 001 | 200 | 552 | | MEDICAL FEES | 16.14 | | |
| 07/06/21 | 94599 | 3914 | INMATE PRESCRIPTIONS | 06/08 937642 | | 001 | 200 | 552 | | MEDICAL FEES | 9.65 | | |
| 07/06/21 | 94599 | 3914 | INMATE PRESCRIPTIONS | 06/09 937821 | | 001 | 200 | 552 | | MEDICAL FEES | 1.00 | | |
| 07/06/21 | 94599 | 3914 | INMATE PRESCRIPTIONS | 06/09 937824 | | 001 | 200 | 552 | | MEDICAL FEES | 32.95 | | |
| 07/06/21 | 94599 | 3914 | INMATE PRESCRIPTIONS | 06/11 938363 | | 001 | 200 | 552 | | MEDICAL FEES | 47.67 | | |
| 07/06/21 | 94599 | 3914 | INMATE PRESCRIPTIONS | 06/11 93865 | | 001 | 200 | 552 | | MEDICAL FEES | 8.49 | 162.80 | |
| 08/02/21 | 95006 | 4346 | INMATE PRESCRIPTIONS | 06/21 940200 | | 001 | 200 | 552 | | MEDICAL FEES | 22.87 | | |
| 08/02/21 | 95006 | 4346 | INMATE PRESCRIPTIONS | 06/25 941037 | | 001 | 200 | 552 | | MEDICAL FEES | 17.90 | | |
| 08/02/21 | 95006 | 4346 | INMATE PRESCRIPTIONS | 07/07 943326 | | 001 | 200 | 552 | | MEDICAL FEES | 7.96 | | |
| 08/02/21 | 95006 | 4346 | INMATE PRESCRIPTIONS | 07/16 945148 | | 001 | 200 | 552 | | MEDICAL FEES | 11.50 | 60.23 | |
| 09/07/21 | 95423 | 4785 | INMATE PRESCRIPTIONS | 07/26 946915 | | 001 | 200 | 552 | | MEDICAL FEES | 68.30 | | |
| 09/07/21 | 95423 | 4785 | INMATE PRESCRIPTIONS | 07/27 947178 | | 001 | 200 | 552 | | MEDICAL FEES | 14.50 | | |
| 09/07/21 | 95423 | 4785 | INMATE PRESCRIPTIONS | 07/30 947927 | | 001 | 200 | 552 | | MEDICAL FEES | 22.90 | | |
| 09/07/21 | 95423 | 4785 | INMATE PRESCRIPTIONS | 08/03 948529 | | 001 | 200 | 552 | | MEDICAL FEES | 71.85 | | |
| 09/07/21 | 95423 | 4785 | INMATE PRESCRIPTIONS | 08/10 950091 | | 001 | 200 | 552 | | MEDICAL FEES | 75.83 | | |
| 09/07/21 | 95423 | 4785 | INMATE PRESCRIPTIONS | 08/13 950778 | | 001 | 200 | 552 | | MEDICAL FEES | 17.00 | | |
| 09/07/21 | 95423 | 4785 | INMATE PRESCRIPTIONS | 08/17 951692 | | 001 | 200 | 552 | | MEDICAL FEES | 47.60 | | |
| 09/07/21 | 95423 | 4785 | INMATE PRESCRIPTIONS | 08/18 951967 | | 001 | 200 | 552 | | MEDICAL FEES | 20.25 | | |
| 09/07/21 | 95423 | 4785 | INMATE PRESCRIPTIONS | 08/25 953475 | | 001 | 200 | 552 | | MEDICAL FEES | 74.30 | | |
| 09/07/21 | 95423 | 4785 | INMATE PRESCRIPTIONS | 08/27 954040 | | 001 | 200 | 552 | | MEDICAL FEES | 12.95 | | |
| 09/07/21 | 95423 | 4785 | INMATE PRESCRIPTIONS | 08/31 954625 | | 001 | 200 | 552 | | MEDICAL FEES | 61.90 | 487.38 | |
| LAB DISCOUNT DRUGS | | | | 13 | EXPENDITURE | | 2,440.21 | | | BALANCE SHEET | .00 | TOTAL | 2,440.21 |
| ----- | | | | | | | | | | | | | |
| 1703 LADY BUG FLORIST | | | | | | | | | | | | | |
| 01/04/21 | 92192 | 1358 | BOWS FOR TAX OFFICE DOOR | 11/02 020299 | | 001 | 105 | 599 | | OTHER CONTRACTED SE | 60.00 | 60.00 | |
| LADY BUG FLORIST | | | | 1 | EXPENDITURE | | 60.00 | | | BALANCE SHEET | .00 | TOTAL | 60.00 |
| ----- | | | | | | | | | | | | | |
| 8004 LADYGIN, SIERRA | | | | | | | | | | | | | |
| 11/04/20 | 91672 | 806 | ELECTION WORKER | 11/03 110320 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 145.00 | 145.00 | |
| LADYGIN, SIERRA | | | | 1 | EXPENDITURE | | 145.00 | | | BALANCE SHEET | .00 | TOTAL | 145.00 |
| ----- | | | | | | | | | | | | | |
| 7995 LANDERS SOUTH, LLC | | | | | | | | | | | | | |
| 02/11/21 | 92829 | 2031 | 2021 DODGE CHARGER VIN#31 | 02/01 175602 | 18601 | 001 | 200 | 915 | | VEHICLES (ABOVE \$50 | 24,951.00 | | |
| 02/11/21 | 92829 | 2031 | 2021 DODGE CHARGER VIN#31 | 02/01 175603 | 18601 | 001 | 200 | 915 | | VEHICLES (ABOVE \$50 | 24,951.00 | 49,902.00 | |
| LANDERS SOUTH, LLC | | | | 1 | EXPENDITURE | | 49,902.00 | | | BALANCE SHEET | .00 | TOTAL | 49,902.00 |

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|-------------------------------------|----------------------------------|-------|---------------------------|--------------|-------------|------|----------|------|-----------|---------------------|--------|----------------|
| 7601 LANDRUM, AMBER | | | | | | | | | | | | |
| 07/06/21 | 94667 | 3982 | TRAVEL-WIGGINS MS-STRESS | 06/17 | 061721 | 097 | 265 | 477 | | TRAVEL IN PRIVATE V | 110.88 | 110.88 |
| | LANDRUM, AMBER | | | 1 | EXPENDITURE | | 110.88 | | | BALANCE SHEET | .00 | TOTAL 110.88 |
| 4112 LANDRUM, REBECCA | | | | | | | | | | | | |
| 11/04/20 | 91673 | 807 | ELECTION WORKER | 11/03 | 110320 | 001 | 180 | 573 | | ELECTION WORKERS FE | 170.00 | 170.00 |
| | LANDRUM, REBECCA | | | 1 | EXPENDITURE | | 170.00 | | | BALANCE SHEET | .00 | TOTAL 170.00 |
| 6143 LANG, GWENDOLYN | | | | | | | | | | | | |
| 06/07/21 | 94260 | 3553 | TRAVEL-JACKSON, MS TRAINI | 05/17 | 051721 | 097 | 265 | 477 | | TRAVEL IN PRIVATE V | 134.40 | 134.40 |
| | LANG, GWENDOLYN | | | 1 | EXPENDITURE | | 134.40 | | | BALANCE SHEET | .00 | TOTAL 134.40 |
| 7911 LARITA MICHELLE MCCANN | | | | | | | | | | | | |
| 10/01/20 | 91191 | 287 | PETTY CASH FY 2020-2021 | 10/01 | 100120 | 001 | 000 | 015 | | PETTY CASH | 400.00 | 400.00 |
| | LARITA MICHELLE MCCANN | | | 1 | EXPENDITURE | | 400.00 | | | BALANCE SHEET | .00 | TOTAL 400.00 |
| 1202 LAUREL MACHINE & FOUNDRY COMPA | | | | | | | | | | | | |
| 10/05/20 | 91170 | 267 | BEAM | 09/24 | 595573 | 157 | 303 | 630 | | MTE/REPAIR SUPPLIES | 238.50 | |
| 10/05/20 | 91170 | 267 | ANGLE IRON | 09/24 | 595574 | 157 | 303 | 630 | | MTE/REPAIR SUPPLIES | 34.28 | |
| 10/05/20 | 91170 | 267 | BEAM | 09/24 | 595589 | 157 | 303 | 630 | | MTE/REPAIR SUPPLIES | 260.25 | 533.03 |
| 11/02/20 | 91506 | 625 | 596320 | 10/08 | 596320 | 153 | 303 | 681 | | REPAIR/REPLACEMENT | 68.58 | 68.58 |
| 11/02/20 | 91551 | 670 | BEAM FOR YELLOW CREEK BRI | 09/29 | 595834 | 157 | 303 | 630 | | MTE/REPAIR SUPPLIES | 430.52 | 430.52 |
| 03/01/21 | 93074 | 2285 | BRIDGE REPAIR MATERIAL | 02/18 | 601798 | 152 | 302 | 630 | | MTE/REPAIR SUPPLIES | 71.58 | 71.58 |
| 06/07/21 | 94343 | 3636 | ANGLE IRON | 05/05 | 605392 | 152 | 302 | 681 | | REPAIR/REPLACEMENT | 38.98 | 38.98 |
| 06/07/21 | 94432 | 3725 | FLAT METAL | 04/27 | 605042 | 400 | 340 | 681 | | REPAIR/REPLACEMENT | 532.89 | 532.89 |
| 08/02/21 | 95142 | 4482 | FLAT METAL | 06/30 | 607759 | 152 | 302 | 630 | | MTE/REPAIR SUPPLIES | 159.22 | 159.22 |
| 08/02/21 | 95220 | 4560 | METAL | 07/12 | 608231 | 400 | 340 | 681 | | REPAIR/REPLACEMENT | 160.15 | 160.15 |
| | LAUREL MACHINE & FOUNDRY COMPANY | | | 8 | EXPENDITURE | | 1,994.95 | | | BALANCE SHEET | .00 | TOTAL 1,994.95 |

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|---------------------------------|-------|-------|---------------------------|--------------|-------------|------|----------|------|--------|---------------------|----------|-------|----------|
| 4583 LAUREL RUBBER & GASKET CO. | | | | | | | | | | | | | |
| 09/07/21 | 95506 | 4868 | GASKET | 08/13 | 289216 | 106 | 250 | 681 | | REPAIR/REPLACEMENT | 27.40 | | 27.40 |
| LAUREL RUBBER & GASKET CO. | | | | 1 | EXPENDITURE | | 27.40 | | | BALANCE SHEET | .00 | TOTAL | 27.40 |
| 096 LAWRENCE PRINTING CO. | | | | | | | | | | | | | |
| 10/05/20 | 90916 | 13 | RECORD PAPER | 09/15 | 50294 | 001 | 102 | 603 | | OFFICE SUPPLIES/MAT | 130.52 | | 130.52 |
| 10/05/20 | 90920 | 17 | PERSONAL PROPERTY RENDITI | 09/23 | 50526 | 001 | 105 | 603 | | OFFICE SUPPLIES/MAT | 204.10 | | 204.10 |
| 10/05/20 | 90968 | 65 | VOTER UPDATE CARDS | 09/02 | 49949 | 001 | 180 | 606 | | ELECTION SUPPLIES | 288.72 | | 288.72 |
| 10/05/20 | 91022 | 119 | LASER CHECK PAPER | 09/15 | 50295 | 015 | 190 | 603 | | OFFICE SUPPLIES/MAT | 262.52 | | 262.52 |
| 12/07/20 | 91821 | 962 | MAP CARD PAPER | 11/05 | 51685 | 001 | 105 | 603 | | OFFICE SUPPLIES/MAT | 237.52 | | 237.52 |
| 01/04/21 | 92283 | 1449 | W-2'S AND 1099'S | 11/27 | 8702 | 015 | 190 | 603 | | OFFICE SUPPLIES/MAT | 252.01 | | 252.01 |
| 02/01/21 | 92567 | 1754 | CASEBINDERS | 01/15 | 53269 | 001 | 161 | 603 | | OFFICE SUPPLIES/MAT | 228.11 | | 228.11 |
| 04/05/21 | 93356 | 2596 | UNIFORM ARREST TICKETS | 02/26 | 54339 | 001 | 200 | 603 | | OFFICE SUPPLIES/MAT | 337.46 | | 337.46 |
| 05/03/21 | 93814 | 3174 | LASER CHECKS-YELLOW | 04/20 | 55738 | 015 | 190 | 603 | | OFFICE SUPPLIES/MAT | 250.00 | | |
| 05/03/21 | 93814 | 3174 | LASER CHECK-BLUE | 04/20 | 55739 | 015 | 190 | 603 | | OFFICE SUPPLIES/MAT | 539.33 | | 789.33 |
| 06/07/21 | 94132 | 3425 | MARRIAGE LICENSE BLANKS | 04/27 | 55917 | 001 | 102 | 603 | | OFFICE SUPPLIES/MAT | 193.11 | | 193.11 |
| 07/06/21 | 94524 | 3839 | CIRCUIT COURT CASEBINDERS | 06/22 | 57420 | 001 | 102 | 603 | | OFFICE SUPPLIES/MAT | 228.11 | | |
| 07/06/21 | 94524 | 3839 | CRIMINAL CASEBINDERS | 06/22 | 57421 | 001 | 102 | 603 | | OFFICE SUPPLIES/MAT | 107.50 | | 335.61 |
| 09/07/21 | 95354 | 4716 | PERSONAL PROPERTY RENDITI | 07/28 | 58255 | 001 | 105 | 603 | | OFFICE SUPPLIES/MAT | 204.29 | | |
| 09/07/21 | 95354 | 4716 | MAP CARD PAPER | 08/13 | 58638 | 001 | 105 | 603 | | OFFICE SUPPLIES/MAT | 1,017.87 | | 1,222.16 |
| LAWRENCE PRINTING CO. | | | | 12 | EXPENDITURE | | 4,481.17 | | | BALANCE SHEET | .00 | TOTAL | 4,481.17 |
| 7825 LECHLER, CANDACE COUCH | | | | | | | | | | | | | |
| 02/16/21 | 92857 | 2061 | COURT REPORTER TRAVEL | 02/16 | 021621 | 001 | 160 | 477 | | TRAVEL IN PRIVATE V | 112.00 | | 112.00 |
| 02/26/21 | 93155 | 2367 | COURT REPORTER SERVICES | 01/25 | 012521 | 001 | 160 | 599 | | OTHER CONTRACTED SE | 245.00 | | 245.00 |
| LECHLER, CANDACE COUCH | | | | 2 | EXPENDITURE | | 357.00 | | | BALANCE SHEET | .00 | TOTAL | 357.00 |
| 7542 LEE, KATHY | | | | | | | | | | | | | |

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|-------------------------------------|--|-------------------------------|---------------|-------------|----------------|-----------|---------------------|----------|-----------------|
| 11/04/20 | 91674 | 808 ELECTION WORKER | 11/03 110320 | | 001 180 573 | | ELECTION WORKERS FE | 145.00 | 145.00 |
| | LEE, KATHY | | 1 | EXPENDITURE | 145.00 | | BALANCE SHEET | .00 | TOTAL 145.00 |
| ----- | | | | | | | | | |
| 5631 LEE, VICTOR | | | | | | | | | |
| 11/04/20 | 91675 | 809 ELECTION WORKER | 11/03 110320 | | 001 180 573 | | ELECTION WORKERS FE | 170.00 | 170.00 |
| | LEE, VICTOR | | 1 | EXPENDITURE | 170.00 | | BALANCE SHEET | .00 | TOTAL 170.00 |
| ----- | | | | | | | | | |
| 6897 LEGAL DIRECTORIES PUBLISHING C | | | | | | | | | |
| 03/01/21 | 92886 | 2097 0358534 | 12/15 C240111 | | 001 102 599 | | OTHER CONTRACTED SE | 8.75 | 8.75 |
| | LEGAL DIRECTORIES PUBLISHING CO., INC. | | 1 | EXPENDITURE | 8.75 | | BALANCE SHEET | .00 | TOTAL 8.75 |
| ----- | | | | | | | | | |
| 158 LEGGETT LAW OFFICE, PLLC | | | | | | | | | |
| 10/05/20 | 90956 | 53 SEP 2020 LUNACY | 09/25 092520 | | 001 165 550 | | LEGAL FEES | 500.00 | |
| 10/05/20 | 90956 | 53 BALANCE OF LUNACY FOR AUG | 09/25 092520A | | 001 165 550 | | LEGAL FEES | 300.00 | 800.00 |
| 10/16/20 | 91231 | 342 BOND A COST OF BOND ISSUA | 10/16 101620A | | 216 810 803 | | FISCAL AGENTS FEES | 9,625.00 | 9,625.00 |
| 10/16/20 | 91235 | 346 BOND B COST OF BOND ISSUA | 10/16 101620E | | 217 811 803 | | FISCAL AGENTS FEES | 7,000.00 | 7,000.00 |
| 11/02/20 | 91315 | 434 SEPTEMBER 2020 LUNACY | 10/12 101220 | | 001 165 550 | | LEGAL FEES | 500.00 | 500.00 |
| 12/07/20 | 91862 | 1003 OCTOBER 2020 LUNACY | 11/20 112020 | | 001 165 550 | | LEGAL FEES | 500.00 | 500.00 |
| 01/04/21 | 92218 | 1384 DECEMBER 2020 LUNACY | 12/04 120420 | | 001 165 550 | | LEGAL FEES | 500.00 | 500.00 |
| 02/01/21 | 92579 | 1766 JANUARY 2020 LUNACIES | 01/13 011321 | | 001 165 550 | | LEGAL FEES | 500.00 | 500.00 |
| 03/01/21 | 92919 | 2130 LUNACY-FEBRUARY 2020 | 02/08 020821 | | 001 165 550 | | LEGAL FEES | 500.00 | 500.00 |
| 04/05/21 | 93329 | 2569 FEBRUARY 2020 LUNACY | 03/12 031221 | | 001 165 550 | | LEGAL FEES | 500.00 | 500.00 |
| 05/03/21 | 93703 | 2941 MARCH 2021 LUNACY | 04/09 040921 | | 001 165 550 | | LEGAL FEES | 500.00 | 500.00 |
| 06/07/21 | 94173 | 3466 LUNACY APRIL 2021 | 05/21 052121 | | 001 165 550 | | LEGAL FEES | 500.00 | 500.00 |
| 07/06/21 | 94567 | 3882 MAY 2021 LUNACY | 06/25 062521 | | 001 165 550 | | LEGAL FEES | 500.00 | 500.00 |
| 08/02/21 | 94978 | 4318 JUNE 2021 | 07/13 071321 | | 001 165 550 | | LEGAL FEES | 500.00 | 500.00 |
| 09/07/21 | 95391 | 4753 JULY 2021 LUNACY | 08/09 080921 | | 001 165 550 | | LEGAL FEES | 500.00 | 500.00 |
| | LEGGETT LAW OFFICE, PLLC | | 14 | EXPENDITURE | 22,925.00 | | BALANCE SHEET | .00 | TOTAL 22,925.00 |

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|-----------------------------|-------|-------|---------------------------|--------------|-------------|------|------|-----------|---------------------|-------------|----------|-------------|-----------|
| 6578 LEGGETT, COOPER M. | | | | | | | | | | | | | |
| 10/05/20 | 90904 | 1 | OFFICE EXPENSE ALLOTMENT | 09/25 | 092520 | 001 | 100 | 599 | OTHER CONTRACTED SE | | 1,000.00 | 1,000.00 | |
| 11/02/20 | 91253 | 372 | OFFICE EXPENSE ALLOTMENT | 10/01 | 100120 | 001 | 100 | 599 | OTHER CONTRACTED SE | | 1,000.00 | 1,000.00 | |
| 12/07/20 | 91806 | 947 | OFFICE EXPENSE ALLOTMENT | 11/20 | 112020 | 001 | 100 | 599 | OTHER CONTRACTED SE | | 1,000.00 | 1,000.00 | |
| 01/04/21 | 92175 | 1341 | OFFICE EXPENSE ALLOTMENT | 12/04 | 120420 | 001 | 100 | 599 | OTHER CONTRACTED SE | | 1,000.00 | 1,000.00 | |
| 02/01/21 | 92530 | 1717 | OFFICE EXPENSE ALLOTMENT | 01/13 | 011321 | 001 | 100 | 599 | OTHER CONTRACTED SE | | 1,000.00 | 1,000.00 | |
| 03/01/21 | 92873 | 2084 | OFFICE EXPENSE ALLOTMENT | 02/08 | 020821 | 001 | 100 | 599 | OTHER CONTRACTED SE | | 1,000.00 | 1,000.00 | |
| 04/05/21 | 93282 | 2522 | OFFICE EXPENSE ALLOTMENT | 03/12 | 031221 | 001 | 100 | 599 | OTHER CONTRACTED SE | | 1,000.00 | 1,000.00 | |
| 05/03/21 | 93674 | 2912 | OFFICE EXPENSE ALLOTMENT | 04/09 | 040921 | 001 | 100 | 599 | OTHER CONTRACTED SE | | 1,000.00 | 1,000.00 | |
| 06/07/21 | 94118 | 3411 | OFFICE EXPENSE ALLOTMENT | 05/21 | 052121 | 001 | 100 | 599 | OTHER CONTRACTED SE | | 1,000.00 | 1,000.00 | |
| 07/06/21 | 94508 | 3823 | OFFICE EXPENSE ALLOTMENT | 06/25 | 062521 | 001 | 100 | 599 | OTHER CONTRACTED SE | | 1,000.00 | 1,000.00 | |
| 08/02/21 | 94918 | 4258 | OFFICE EXPENSE ALLOTMENT | 07/13 | 071321 | 001 | 100 | 599 | OTHER CONTRACTED SE | | 1,000.00 | 1,000.00 | |
| 09/07/21 | 95340 | 4702 | OFFICE EXPENSE ALLOTMENT | 08/09 | 080921 | 001 | 100 | 599 | OTHER CONTRACTED SE | | 1,000.00 | 1,000.00 | |
| LEGGETT, COOPER M. | | | | 12 | EXPENDITURE | | | 12,000.00 | BALANCE SHEET | | .00 | TOTAL | 12,000.00 |
| 8059 LEGGETT, COOPER MARTIN | | | | | | | | | | | | | |
| 04/05/21 | 93283 | 2523 | MAS CONFERENCE-JACKSON MS | 03/10 | 031021 | 001 | 100 | 477 | TRAVEL IN PRIVATE V | | 170.24 | | |
| | | | | | | 001 | 100 | 476 | MEAL AND LODGING | | 46.00 | | |
| 04/05/21 | 93283 | 2523 | TRAVEL-ATTORNEY CONFERENC | 03/30 | 033021 | 001 | 100 | 476 | MEAL AND LODGING | | 46.00 | | |
| | | | | | | 001 | 100 | 477 | TRAVEL IN PRIVATE V | | 170.24 | 432.48 | |
| 07/06/21 | 94509 | 3824 | TRAVEL-MAS CONVENTION | 06/21 | 062121 | 001 | 100 | 476 | MEAL AND LODGING | | 184.00 | | |
| | | | | | | 001 | 100 | 477 | TRAVEL IN PRIVATE V | | 171.36 | 355.36 | |
| LEGGETT, COOPER MARTIN | | | | 2 | EXPENDITURE | | | 787.84 | BALANCE SHEET | | .00 | TOTAL | 787.84 |
| 4625 LEVERETTE, GWENDOLYN | | | | | | | | | | | | | |
| 11/04/20 | 91676 | 810 | ELECTION WORKER | 11/03 | 110320 | 001 | 180 | 573 | ELECTION WORKERS FE | | 210.00 | 210.00 | |
| LEVERETTE, GWENDOLYN | | | | 1 | EXPENDITURE | | | 210.00 | BALANCE SHEET | | .00 | TOTAL | 210.00 |
| 6055 LEWIS, JERRY L. | | | | | | | | | | | | | |

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|------------------------------------|-----------------|-------|---------------------------|---------------|-------------|------|--------|------|-----------|---------------------|--------|--------------|
| 11/04/20 | 91677 | 811 | ELECTION WORKER | 11/03 110320 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 170.00 | 170.00 |
| | LEWIS, JERRY L. | | | 1 | EXPENDITURE | | 170.00 | | | BALANCE SHEET | .00 | TOTAL 170.00 |
| 8031 LEWIS, MALLORY | | | | | | | | | | | | |
| 11/04/20 | 91678 | 812 | ELECTION WORKER-NO TRAINI | 11/03 110320 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 150.00 | 150.00 |
| | LEWIS, MALLORY | | | 1 | EXPENDITURE | | 150.00 | | | BALANCE SHEET | .00 | TOTAL 150.00 |
| 7781 LEWIS, VIRGINIA | | | | | | | | | | | | |
| 11/04/20 | 91679 | 813 | ELECTION WORKER | 11/03 110320 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 210.00 | 210.00 |
| | LEWIS, VIRGINIA | | | 1 | EXPENDITURE | | 210.00 | | | BALANCE SHEET | .00 | TOTAL 210.00 |
| 7558 LINXUP, LLC | | | | | | | | | | | | |
| 06/07/21 | 94207 | 3500 | ZWBGIF | 05/14 3061200 | | 001 | 200 | 599 | | OTHER CONTRACTED SE | 183.92 | 183.92 |
| 07/06/21 | 94600 | 3915 | ZWBGIF | 06/15 3106109 | | 001 | 200 | 599 | | OTHER CONTRACTED SE | 183.92 | 183.92 |
| 08/02/21 | 95007 | 4347 | ZWBGIF | 07/15 3150857 | | 001 | 200 | 599 | | OTHER CONTRACTED SE | 183.92 | 183.92 |
| 09/07/21 | 95424 | 4786 | ZWBGIF | 08/16 3197645 | | 001 | 200 | 599 | | OTHER CONTRACTED SE | 183.92 | 183.92 |
| | LINXUP, LLC | | | 4 | EXPENDITURE | | 735.68 | | | BALANCE SHEET | .00 | TOTAL 735.68 |
| 7386 LOCAL GOVERNMENT RECORDS FUND | | | | | | | | | | | | |
| 10/05/20 | 91017 | 114 | AUGUST 2020 | 09/29 092920A | | 008 | 000 | 227 | | ARCHIVE FEE | 232.00 | |
| 10/05/20 | 91017 | 114 | BALANCE OF JULY 2020 | 09/29 092920B | | 008 | 000 | 227 | | ARCHIVE FEE | 112.50 | 344.50 |
| 10/05/20 | 91018 | 115 | AUGUST 2020 | 09/29 092920 | | 009 | 000 | 227 | | ARCHIVE FEE | 13.00 | 13.00 |
| 11/02/20 | 91389 | 508 | SEPTEMBER 2020 | 10/27 102720A | | 008 | 000 | 227 | | ARCHIVE FEE | 179.50 | 179.50 |
| 11/02/20 | 91390 | 509 | SEPTEMBER 2020 | 10/27 102720 | | 009 | 000 | 227 | | ARCHIVE FEE | 13.50 | 13.50 |
| 12/07/20 | 91925 | 1066 | OCTOBER 2020 | 11/23 112320 | | 008 | 000 | 227 | | ARCHIVE FEE | 169.50 | |
| 12/07/20 | 91925 | 1066 | OCTOBER 2020 | 11/23 112320A | | 008 | 000 | 227 | | ARCHIVE FEE | 19.00 | 188.50 |
| 01/04/21 | 92277 | 1443 | NOVEMBER 2020 | 12/21 122120 | | 008 | 000 | 227 | | ARCHIVE FEE | 114.50 | 114.50 |
| 01/04/21 | 92278 | 1444 | NOVEMBER 2020 | 12/21 122120A | | 009 | 000 | 227 | | ARCHIVE FEE | 36.00 | 36.00 |
| 02/01/21 | 92635 | 1822 | DECEMBER 2020 | 01/19 011921 | | 008 | 000 | 227 | | ARCHIVE FEE | 187.50 | 187.50 |

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|---------------------------------|-------|-------|---------------------------|--------------|-------------|----------|------|------|---------------------|-------------|----------|-------|----------|
| 02/01/21 | 92636 | 1823 | DECEMBER 2020 | 01/19 | 011921A | 009 | 000 | 227 | ARCHIVE FEE | | 31.00 | | 31.00 |
| 03/01/21 | 92991 | 2202 | JANUARY 2021 | 02/22 | 022221 | 008 | 000 | 227 | ARCHIVE FEE | | 15.50 | | |
| 03/01/21 | 92991 | 2202 | DECEMBER 2020 | 02/22 | 022221B | 008 | 000 | 227 | ARCHIVE FEE | | 35.50 | | |
| 03/01/21 | 92991 | 2202 | NOVEMBER 2020 | 02/23 | 022321 | 008 | 000 | 227 | ARCHIVE FEE | | 25.50 | | 76.50 |
| 03/01/21 | 92992 | 2203 | JANUARY 2021 | 02/22 | 022221A | 009 | 000 | 227 | ARCHIVE FEE | | 23.00 | | 23.00 |
| 04/05/21 | 93390 | 2630 | FEBRUARY 2021 | 03/19 | 031921 | 008 | 000 | 227 | ARCHIVE FEE | | 21.00 | | 21.00 |
| 04/05/21 | 93391 | 2631 | FEBRUARY 2021 | 03/19 | 031921A | 009 | 000 | 227 | ARCHIVE FEE | | 28.00 | | 28.00 |
| 05/03/21 | 93809 | 3171 | MARCH 2021 | 04/27 | 042721A | 008 | 000 | 227 | ARCHIVE FEE | | 190.69 | | 190.69 |
| 05/03/21 | 93810 | 3172 | MARCH 2021 | 04/27 | 042721 | 009 | 000 | 227 | ARCHIVE FEE | | 31.00 | | 31.00 |
| 06/07/21 | 94240 | 3533 | APRIL 2021 | 05/31 | 053121A | 008 | 000 | 227 | ARCHIVE FEE | | 174.50 | | 174.50 |
| 06/07/21 | 94241 | 3534 | APRIL 2021 | 05/31 | 053121 | 009 | 000 | 227 | ARCHIVE FEE | | 41.00 | | 41.00 |
| 07/06/21 | 94641 | 3956 | MAY 2021 | 06/22 | 062221 | 008 | 000 | 227 | ARCHIVE FEE | | 63.50 | | 63.50 |
| 07/06/21 | 94642 | 3957 | MAY 2021 | 06/22 | 062221A | 009 | 000 | 227 | ARCHIVE FEE | | 58.00 | | 58.00 |
| 08/02/21 | 95048 | 4388 | JUNE 2021 | 07/23 | 072321 | 008 | 000 | 227 | ARCHIVE FEE | | 54.00 | | 54.00 |
| 08/02/21 | 95049 | 4389 | JUNE 2021 | 07/23 | 072321A | 009 | 000 | 227 | ARCHIVE FEE | | 27.00 | | 27.00 |
| 09/07/21 | 95462 | 4824 | JULY 2021 | 08/24 | 082421 | 008 | 000 | 227 | ARCHIVE FEE | | 182.00 | | 182.00 |
| 09/07/21 | 95463 | 4825 | JULY 2021 | 08/24 | 082421A | 009 | 000 | 227 | ARCHIVE FEE | | 12.50 | | 12.50 |
| LOCAL GOVERNMENT RECORDS FUND | | | | 23 | EXPENDITURE | 2,090.69 | | | BALANCE SHEET | | .00 | TOTAL | 2,090.69 |
| ----- | | | | | | | | | | | | | |
| 6113 LOCAL LP GAS COMPANY, INC. | | | | | | | | | | | | | |
| 01/04/21 | 92343 | 1509 | 5 GAL CYL | 12/15 | 32125 | 151 | 301 | 699 | OTHER CONSUMABLE SU | | 15.00 | | 15.00 |
| 05/03/21 | 93843 | 2999 | MAYNOR CREEK TOWER | 01/29 | 310951 | 106 | 250 | 510 | UTILITIES | | 320.00 | | |
| 05/03/21 | 93843 | 2999 | STATE LINE TOWER | 03/26 | 3210301 | 106 | 250 | 510 | UTILITIES | | 215.00 | | 535.00 |
| 05/03/21 | 93882 | 3017 | 5 GAL CYL FILLED-BEAT 1 B | 03/24 | 39407 | 151 | 301 | 699 | OTHER CONSUMABLE SU | | 32.10 | | 32.10 |
| LOCAL LP GAS COMPANY, INC. | | | | 3 | EXPENDITURE | 582.10 | | | BALANCE SHEET | | .00 | TOTAL | 582.10 |
| ----- | | | | | | | | | | | | | |
| 7974 LOFTON, GREGORY SCOTT | | | | | | | | | | | | | |
| 07/07/21 | 94847 | 4179 | PINE STRAW, LABOR--LANDSC | 06/22 | 000314 | 001 | 151 | 641 | BUILDING REPAIRS/SU | | 1,820.00 | | |
| | | | | | | 001 | 151 | 599 | OTHER CONTRACTED SE | | 2,560.00 | | 4,380.00 |
| LOFTON, GREGORY SCOTT | | | | 1 | EXPENDITURE | 4,380.00 | | | BALANCE SHEET | | .00 | TOTAL | 4,380.00 |

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|--------------------------------|--------------------|-------|-----------------|--------------|-------------|------|--------|------|-----------|---------------------|--------|--------------|
| 6856 LOFTON, JULIA | | | | | | | | | | | | |
| 11/04/20 | 91680 | 814 | ELECTION WORKER | 11/03 | 110320 | 001 | 180 | 573 | | ELECTION WORKERS FE | 170.00 | 170.00 |
| | LOFTON, JULIA | | | 1 | EXPENDITURE | | 170.00 | | | BALANCE SHEET | .00 | TOTAL 170.00 |
| 7898 LOFTON, LILLIE | | | | | | | | | | | | |
| 11/04/20 | 91681 | 815 | ELECTION WORKER | 11/03 | 110320 | 001 | 180 | 573 | | ELECTION WORKERS FE | 170.00 | 170.00 |
| | LOFTON, LILLIE | | | 1 | EXPENDITURE | | 170.00 | | | BALANCE SHEET | .00 | TOTAL 170.00 |
| 8009 LOPER, NANCY | | | | | | | | | | | | |
| 11/04/20 | 91682 | 816 | ELECTION WORKER | 11/03 | 110320 | 001 | 180 | 573 | | ELECTION WORKERS FE | 145.00 | 145.00 |
| | LOPER, NANCY | | | 1 | EXPENDITURE | | 145.00 | | | BALANCE SHEET | .00 | TOTAL 145.00 |
| 6418 LOVELACE, GARY | | | | | | | | | | | | |
| 11/20/20 | 91796 | 937 | 57 BEAVER TAILS | 11/17 | 111720 | 150 | 300 | 599 | | OTHER CONTRACTED SE | 285.00 | 285.00 |
| | LOVELACE, GARY | | | 1 | EXPENDITURE | | 285.00 | | | BALANCE SHEET | .00 | TOTAL 285.00 |
| 6886 LOVELACE, MARY ANN | | | | | | | | | | | | |
| 11/04/20 | 91683 | 817 | ELECTION WORKER | 11/03 | 110320 | 001 | 180 | 573 | | ELECTION WORKERS FE | 170.00 | 170.00 |
| | LOVELACE, MARY ANN | | | 1 | EXPENDITURE | | 170.00 | | | BALANCE SHEET | .00 | TOTAL 170.00 |
| 6289 LOWE'S HOME CENTERS, INC. | | | | | | | | | | | | |
| 10/05/20 | 90997 | 94 | 9900 017477 3 | 09/25 | 731020 | 001 | 224 | 599 | | OTHER CONTRACTED SE | 398.88 | 398.88 |
| 11/02/20 | 91586 | 706 | 9900 0174773 | 10/25 | 891120 | 001 | 151 | 644 | | SMALL TOOLS | 255.55 | 255.55 |
| 03/10/21 | 93227 | 2457 | PARTS | 01/25 | 730321 | 153 | 303 | 681 | | REPAIR/REPLACEMENT | 189.05 | 189.05 |
| 05/13/21 | 94061 | 3346 | 9900 17477 3 | 04/25 | 730521A | 001 | 224 | 699 | | OTHER CONSUMABLE SU | 360.05 | 360.05 |
| 05/13/21 | 94086 | 3371 | 9900 017477 3 | 04/25 | 730521 | 154 | 304 | 641 | | BUILDING REPAIRS/SU | 569.05 | 569.05 |
| 06/07/21 | 94302 | 3595 | 9900 017477 3 | 05/25 | 730621 | 150 | 300 | 917 | | OTHER MOBILE EQUIP | 227.04 | 227.04 |
| 07/07/21 | 94848 | 4180 | 9900 017477 3 | 06/25 | 730721 | 001 | 151 | 641 | | BUILDING REPAIRS/SU | 584.19 | 584.19 |

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|---------------------------------|-------|-----------|---------------------------|--------------|-------------|------|----------|------|--------|---------------------|----------|----------------|
| 09/07/21 | 95367 | 4729 9900 | 017477 3 | 08/25 | 730921 | 001 | 151 | 641 | | BUILDING REPAIRS/SU | 23.66 | 23.66 |
| LOWE'S HOME CENTERS, INC. | | | | 8 | EXPENDITURE | | 2,607.47 | | | BALANCE SHEET | .00 | TOTAL 2,607.47 |
| ----- | | | | | | | | | | | | |
| 2920 LYLE MACHINERY, INC. | | | | | | | | | | | | |
| 10/05/20 | 91066 | 163 | SENSOR | 09/18 | P39004 | | 150 | 300 | 681 | REPAIR/REPLACEMENT | 68.58 | 68.58 |
| 12/07/20 | 91980 | 1121 | REPAIRS/PARTS TO WHEELLOA | 08/25 | W09204 | | 150 | 300 | 541 | ROAD MCH/EQUIP REPA | 1,228.25 | |
| | | | | | | | 150 | 300 | 681 | REPAIR/REPLACEMENT | 464.21 | 1,692.46 |
| 12/07/20 | 92058 | 1199 | PARTS | 10/21 | P39499 | | 154 | 304 | 681 | REPAIR/REPLACEMENT | 1,555.31 | |
| 12/07/20 | 92058 | 1199 | CREDIT ON PARTS | 10/28 | P39634 | | 154 | 304 | 681 | REPAIR/REPLACEMENT | 67.96CR | 1,487.35 |
| 08/02/21 | 95098 | 4438 | AIR FILTER | 07/19 | W14066 | | 150 | 300 | 681 | REPAIR/REPLACEMENT | 139.34 | 139.34 |
| LYLE MACHINERY, INC. | | | | 4 | EXPENDITURE | | 3,387.73 | | | BALANCE SHEET | .00 | TOTAL 3,387.73 |
| ----- | | | | | | | | | | | | |
| 4613 M & O SERVICES INC. | | | | | | | | | | | | |
| 01/04/21 | 92388 | 1554 | #67 SHOOK GRAVEL | 11/30 | 113020 | | 154 | 304 | 630 | MTE/REPAIR SUPPLIES | 580.00 | 580.00 |
| 02/01/21 | 92745 | 1932 | SHOOK GRAVEL | 01/13 | 2369 | | 154 | 304 | 630 | MTE/REPAIR SUPPLIES | 720.00 | 720.00 |
| 03/01/21 | 93108 | 2319 | SHOOK GRAVEL | 01/25 | 2384 | | 154 | 304 | 630 | MTE/REPAIR SUPPLIES | 360.00 | 360.00 |
| 04/05/21 | 93534 | 2774 | SHOOK SAND | 02/17 | 2402 | | 154 | 304 | 630 | MTE/REPAIR SUPPLIES | 216.00 | 216.00 |
| 06/07/21 | 94407 | 3700 | SHOOK GRAVEL # 67/ PEA GR | 04/19 | 2465 | | 155 | 305 | 630 | MTE/REPAIR SUPPLIES | 1,752.00 | 1,752.00 |
| M & O SERVICES INC. | | | | 5 | EXPENDITURE | | 3,628.00 | | | BALANCE SHEET | .00 | TOTAL 3,628.00 |
| ----- | | | | | | | | | | | | |
| 117 M.S. GATLIN BUILDING SUPPLY | | | | | | | | | | | | |
| 10/05/20 | 90932 | 29 | CEILING PANELS | 09/03 | 3058241 | | 001 | 151 | 641 | BUILDING REPAIRS/SU | 60.29 | |
| 10/05/20 | 90932 | 29 | WATER | 09/08 | 3060261 | | 001 | 151 | 699 | OTHER CONSUMABLE SU | 8.98 | |
| 10/05/20 | 90932 | 29 | PAINT FOR YOUTH SERVICES | 09/15 | 3065121 | | 001 | 151 | 642 | PAINTS/PERSERVATIVE | 19.76 | |
| 10/05/20 | 90932 | 29 | TUBING | 09/15 | 3065321 | | 001 | 151 | 641 | BUILDING REPAIRS/SU | 19.80 | |
| 10/05/20 | 90932 | 29 | FASTENERS, PLEXI GLASS | 09/16 | 3065941 | | 001 | 151 | 641 | BUILDING REPAIRS/SU | 29.00 | |
| 10/05/20 | 90932 | 29 | SCREWDRIVER SETS | 09/17 | 3066721 | | 001 | 151 | 699 | OTHER CONSUMABLE SU | 17.99 | |
| 10/05/20 | 90932 | 29 | SUPPLIES | 09/22 | 3069131 | | 001 | 151 | 641 | BUILDING REPAIRS/SU | 62.37 | |
| 10/05/20 | 90932 | 29 | CREDIT RETURN | 09/22 | 3069171 | | 001 | 151 | 641 | BUILDING REPAIRS/SU | 60.34CR | |
| 10/05/20 | 90932 | 29 | SUPPLIES | 09/22 | 3069181 | | 001 | 151 | 641 | BUILDING REPAIRS/SU | 36.42 | |
| 10/05/20 | 90932 | 29 | PLUMBING SUPPLIES, GLOVES | 09/24 | 3070811 | | 001 | 151 | 699 | OTHER CONSUMABLE SU | 15.29 | |
| | | | | | | | 001 | 151 | 643 | HDWE/PLUMB/ELECTRIC | 21.99 | 231.55 |
| 10/05/20 | 90950 | 47 | CORD-YOUTH SERVICES | 09/14 | 3064781 | | 001 | 163 | 699 | OTHER CONSUMABLE SU | 15.29 | 15.29 |

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|----------|-------|-------|---------------------------|--------------|---------|------|------|------|-----------|---------------------|---------|-------------|
| 10/05/20 | 90988 | 85 | FASTENERS | 09/10 | 3062471 | 001 | 200 | 641 | | BUILDING REPAIRS/SU | 17.22 | 17.22 |
| 10/05/20 | 91002 | 99 | TRASH CAN | 09/17 | 3066441 | 001 | 450 | 699 | | OTHER CONSUMABLE SU | 17.09 | |
| 10/05/20 | 91002 | 99 | DOOR LOCK | 09/23 | 3069891 | 001 | 450 | 643 | | HDWE/PLUMB/ELECTRIC | 35.99 | |
| 10/05/20 | 91002 | 99 | CREDIT RETURN | 09/23 | 3069941 | 001 | 450 | 643 | | HDWE/PLUMB/ELECTRIC | 35.99CR | |
| 10/05/20 | 91002 | 99 | WD-40 | 09/23 | 3069951 | 001 | 450 | 699 | | OTHER CONSUMABLE SU | 4.31 | 21.40 |
| 10/05/20 | 91067 | 164 | SPIGOT FOR WATER JUG | 09/10 | 3062301 | 150 | 300 | 699 | | OTHER CONSUMABLE SU | 6.29 | |
| 10/05/20 | 91067 | 164 | SHOVEL, GLOVES | 09/21 | 3068561 | 150 | 300 | 699 | | OTHER CONSUMABLE SU | 15.28 | 21.57 |
| 10/05/20 | 91108 | 205 | BRIDGE SUPPLIES | 10/04 | 2829191 | 152 | 302 | 630 | | MTE/REPAIR SUPPLIES | 141.89 | |
| 10/05/20 | 91108 | 205 | BRIDGE SUPPLIES | 10/04 | 2830001 | 152 | 302 | 630 | | MTE/REPAIR SUPPLIES | 26.98 | |
| 10/05/20 | 91108 | 205 | BRIDGE SUPPLIES | 10/24 | 2863291 | 152 | 302 | 630 | | MTE/REPAIR SUPPLIES | 22.99 | |
| 10/05/20 | 91108 | 205 | BRIDGE SUPPLIES | 12/17 | 2898741 | 152 | 302 | 630 | | MTE/REPAIR SUPPLIES | 22.35 | |
| 10/05/20 | 91108 | 205 | BRIDGE SUPPLIES | 12/19 | 2900101 | 152 | 302 | 630 | | MTE/REPAIR SUPPLIES | 65.96 | 280.17 |
| 10/05/20 | 91143 | 240 | SPRAYER | 08/31 | 3055841 | 154 | 304 | 699 | | OTHER CONSUMABLE SU | 24.99 | |
| 10/05/20 | 91143 | 240 | SUPPLIES | 09/28 | 3072271 | 154 | 304 | 699 | | OTHER CONSUMABLE SU | 21.95 | 46.94 |
| 10/05/20 | 91182 | 279 | MATERIALS | 09/09 | 3061131 | 400 | 340 | 699 | | OTHER CONSUMABLE SU | 142.93 | 142.93 |
| 11/02/20 | 91288 | 407 | WATER | 09/30 | 3073861 | 001 | 151 | 699 | | OTHER CONSUMABLE SU | 4.49 | |
| 11/02/20 | 91288 | 407 | LUMBER | 10/01 | 3074871 | 001 | 151 | 641 | | BUILDING REPAIRS/SU | 39.38 | |
| 11/02/20 | 91288 | 407 | WATER, DRILL BIT | 10/09 | K080521 | 001 | 151 | 699 | | OTHER CONSUMABLE SU | 12.58 | |
| 11/02/20 | 91288 | 407 | MATERIALS FOR TAX FOR SNE | 10/16 | 3084941 | 001 | 151 | 641 | | BUILDING REPAIRS/SU | 98.10 | |
| 11/02/20 | 91288 | 407 | TAX OFFICE MATERIALS FOR | 10/19 | 3086141 | 001 | 151 | 641 | | BUILDING REPAIRS/SU | 60.95 | 215.50 |
| 11/02/20 | 91331 | 450 | BUILDING OF TABLES FOR EL | 10/14 | 3083061 | 001 | 180 | 641 | | BUILDING REPAIRS/SU | 387.99 | 387.99 |
| 11/02/20 | 91354 | 473 | PLUNGERS | 10/15 | 3084521 | 001 | 200 | 699 | | OTHER CONSUMABLE SU | 15.98 | 15.98 |
| 11/02/20 | 91374 | 493 | ANT POISON FOR DHS GROUND | 10/05 | 3076931 | 001 | 450 | 699 | | OTHER CONSUMABLE SU | 5.99 | |
| 11/02/20 | 91374 | 493 | PLUMBING SUPPLIES | 10/05 | 3077521 | 001 | 450 | 643 | | HDWE/PLUMB/ELECTRIC | 3.22 | |
| 11/02/20 | 91374 | 493 | HACKSAW | 10/06 | K077931 | 001 | 450 | 699 | | OTHER CONSUMABLE SU | 8.09 | |
| 11/02/20 | 91374 | 493 | PLUMBING SUPPLIES | 10/06 | 3077801 | 001 | 450 | 643 | | HDWE/PLUMB/ELECTRIC | 8.09 | |
| 11/02/20 | 91374 | 493 | PLUMBING SUPPLIES | 10/06 | 3077811 | 001 | 450 | 643 | | HDWE/PLUMB/ELECTRIC | 1.61 | |
| 11/02/20 | 91374 | 493 | OUTLET PLUGS | 10/22 | 3088461 | 001 | 450 | 643 | | HDWE/PLUMB/ELECTRIC | 8.11 | |
| 11/02/20 | 91374 | 493 | KEYS MADE | 10/26 | 3090501 | 001 | 450 | 699 | | OTHER CONSUMABLE SU | 10.21 | 45.32 |
| 11/02/20 | 91433 | 552 | DENHAM VFD-SUPPLIES | 10/06 | K078521 | 106 | 250 | 641 | | BUILDING REPAIRS/SU | 36.83 | |
| 11/02/20 | 91433 | 552 | CLAMP | 10/19 | K086611 | 106 | 250 | 643 | | HDWE/PLUMB/ELECTRIC | 2.51 | 39.34 |
| 11/02/20 | 91454 | 573 | SUPPLIES | 10/12 | K081831 | 150 | 300 | 681 | | REPAIR/REPLACEMENT | 48.52 | 48.52 |
| 11/02/20 | 91541 | 660 | FILTER FOR ICE MACHINE | 10/27 | 3091371 | 155 | 305 | 699 | | OTHER CONSUMABLE SU | 8.99 | 8.99 |
| 11/02/20 | 91552 | 671 | DRY CREEK BRIDGE SUPPLIES | 08/26 | 3052831 | 157 | 303 | 630 | | MTE/REPAIR SUPPLIES | 115.19 | 115.19 |
| 11/02/20 | 91562 | 681 | RAIN SUITS | 10/05 | 3077541 | 400 | 340 | 699 | | OTHER CONSUMABLE SU | 97.98 | 97.98 |
| 12/07/20 | 91837 | 978 | GLOVES | 10/27 | 3091101 | 001 | 151 | 699 | | OTHER CONSUMABLE SU | 16.18 | |

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| 12/07/20 | 91837 | 978 | HARDWARE | 11/03 | K095121 | 001 | 151 | 643 | HDWE/PLUMB/ELECTRIC | | 3.18 | |
| 12/07/20 | 91837 | 978 | WATER, FASTENERS | 11/18 | 3104561 | 001 | 151 | 699 | OTHER CONSUMABLE SU | | 7.34 | |
| 12/07/20 | 91837 | 978 | ROD THREADED | 11/18 | 3104811 | 001 | 151 | 641 | BUILDING REPAIRS/SU | | 12.59 | 39.29 |
| 12/07/20 | 91962 | 1103 | KEYS | 10/21 | K087871 | 106 | 250 | 699 | OTHER CONSUMABLE SU | | 15.90 | |
| 12/07/20 | 91962 | 1103 | KEYS | 10/31 | 3093871 | 106 | 250 | 699 | OTHER CONSUMABLE SU | | 9.54 | |
| 12/07/20 | 91962 | 1103 | CAULK | 11/25 | 3109021 | 106 | 250 | 699 | OTHER CONSUMABLE SU | | 19.78 | 45.22 |
| 12/07/20 | 92000 | 1141 | FLAT BAR | 11/18 | 3104681 | 151 | 301 | 681 | REPAIR/REPLACEMENT | | 38.88 | 38.88 |
| 12/07/20 | 92024 | 1165 | FASTENERS | 10/20 | K087201 | 152 | 302 | 699 | OTHER CONSUMABLE SU | | 38.27 | |
| 12/07/20 | 92024 | 1165 | SHOVELS | 10/21 | K087611 | 152 | 302 | 630 | MTE/REPAIR SUPPLIES | | 39.98 | 78.25 |
| 12/07/20 | 92034 | 1175 | HARDWARE | 11/17 | 3103831 | 153 | 303 | 643 | HDWE/PLUMB/ELECTRIC | | 34.41 | 34.41 |
| 12/07/20 | 92059 | 1200 | CREDIT RETURN | 10/27 | 3091391 | 154 | 304 | 630 | MTE/REPAIR SUPPLIES | | 69.80 | CR |
| 12/07/20 | 92059 | 1200 | CREDIT RETURN | 10/27 | 3091401 | 154 | 304 | 630 | MTE/REPAIR SUPPLIES | | 22.83 | CR |
| 12/07/20 | 92059 | 1200 | MAILBOX POST | 10/27 | 3091411 | 154 | 304 | 630 | MTE/REPAIR SUPPLIES | | 20.99 | |
| 12/07/20 | 92059 | 1200 | HARDWARE | 11/11 | 3100051 | 154 | 304 | 643 | HDWE/PLUMB/ELECTRIC | | 138.00 | |
| 12/07/20 | 92059 | 1200 | HARDWARE | 11/16 | 3102771 | 154 | 304 | 643 | HDWE/PLUMB/ELECTRIC | | 53.95 | 120.31 |
| 12/07/20 | 92091 | 1232 | CULVERT WORK-DIST 3 USE T | 11/09 | 3098361 | 157 | 303 | 630 | MTE/REPAIR SUPPLIES | | 70.83 | 70.83 |
| 12/07/20 | 92104 | 1245 | GLOVES | 10/28 | 3091791 | 400 | 340 | 699 | OTHER CONSUMABLE SU | | 191.65 | 191.65 |
| 01/04/21 | 92202 | 1368 | PLUMBING SUPPLIES | 05/27 | 2997641 | 001 | 151 | 643 | HDWE/PLUMB/ELECTRIC | | 67.28 | |
| 01/04/21 | 92202 | 1368 | ADHESIVE | 11/24 | 3108161 | 001 | 151 | 699 | OTHER CONSUMABLE SU | | 6.29 | |
| 01/04/21 | 92202 | 1368 | HOOK, WIRE | 12/16 | 3120571 | 001 | 151 | 641 | BUILDING REPAIRS/SU | | 108.51 | |
| 01/04/21 | 92202 | 1368 | SUPPLIES | 12/18 | 3121911 | 001 | 151 | 641 | BUILDING REPAIRS/SU | | 16.44 | 198.52 |
| 01/04/21 | 92241 | 1407 | PLUMBING SUPPLIES | 12/15 | 3119841 | 001 | 200 | 643 | HDWE/PLUMB/ELECTRIC | | 26.08 | |
| 01/04/21 | 92241 | 1407 | PLUMBING SUPPLIES | 12/16 | 3120421 | 001 | 200 | 643 | HDWE/PLUMB/ELECTRIC | | 34.32 | |
| 01/04/21 | 92241 | 1407 | PLUMBING SUPPLIES | 12/28 | 3124881 | 001 | 200 | 643 | HDWE/PLUMB/ELECTRIC | | 83.56 | 143.96 |
| 01/04/21 | 92260 | 1426 | PLUMBING SUPPLIES | 03/16 | 2949941 | 001 | 450 | 643 | HDWE/PLUMB/ELECTRIC | | 6.29 | |
| 01/04/21 | 92260 | 1426 | SUPERGLUE | 12/03 | 3113121 | 001 | 450 | 699 | OTHER CONSUMABLE SU | | 6.29 | |
| 01/04/21 | 92260 | 1426 | DRILL BITS | 12/23 | 3124031 | 001 | 450 | 641 | BUILDING REPAIRS/SU | | 13.11 | 25.69 |
| 01/04/21 | 92298 | 1464 | TWINE | 12/03 | 3113481 | 097 | 265 | 699 | OTHER CONSUMABLE SU | | 26.98 | 26.98 |
| 01/04/21 | 92360 | 1526 | DECKING, PLYWOOD | 12/15 | 3119571 | 152 | 302 | 630 | MTE/REPAIR SUPPLIES | | 336.92 | 336.92 |
| 01/04/21 | 92389 | 1555 | MAILBOX, LETTERS, ETC. | 10/27 | 091391A | 154 | 304 | 630 | MTE/REPAIR SUPPLIES | | 139.60 | |
| 01/04/21 | 92389 | 1555 | BULB HEAT LAMP | 11/30 | 3110931 | 154 | 304 | 643 | HDWE/PLUMB/ELECTRIC | | 8.58 | 148.18 |
| 02/01/21 | 92555 | 1742 | MAINT SUPPLIES | 12/29 | 3125661 | 001 | 151 | 643 | HDWE/PLUMB/ELECTRIC | | 19.76 | |
| 02/01/21 | 92555 | 1742 | SUPPLIES | 01/05 | 3128581 | 001 | 151 | 641 | BUILDING REPAIRS/SU | | 80.03 | |
| 02/01/21 | 92555 | 1742 | KEY SETS | 01/05 | 3128701 | 001 | 151 | 641 | BUILDING REPAIRS/SU | | 24.27 | |
| 02/01/21 | 92555 | 1742 | SUPPLIES | 01/06 | 3129401 | 001 | 151 | 641 | BUILDING REPAIRS/SU | | 34.46 | |
| 02/01/21 | 92555 | 1742 | PLUMBING SUPPLIES | 01/12 | 3132651 | 001 | 151 | 643 | HDWE/PLUMB/ELECTRIC | | 123.27 | |
| 02/01/21 | 92555 | 1742 | MAINT. SUPPLIES | 01/13 | 3132931 | 001 | 151 | 641 | BUILDING REPAIRS/SU | | 56.66 | |

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| 02/01/21 | 92555 | 1742 | DRAWER LOCK-JUSTICE COURT | 01/19 | 3136251 | 001 | 151 | 643 | HDWE/PLUMB/ELECTRIC | | 6.29 | |
| 02/01/21 | 92555 | 1742 | TOILET SEAT | 01/20 | 3136581 | 001 | 151 | 643 | HDWE/PLUMB/ELECTRIC | | 20.69 | 365.43 |
| 02/01/21 | 92610 | 1797 | PLUMBING SUPPLIES | 12/30 | 3126361 | 001 | 200 | 643 | HDWE/PLUMB/ELECTRIC | | 46.41 | |
| 02/01/21 | 92610 | 1797 | SUPPLIES | 01/04 | 3127661 | 001 | 200 | 699 | OTHER CONSUMABLE SU | | 13.49 | |
| 02/01/21 | 92610 | 1797 | PLUMBING SUPPLIES-JAIL | 01/20 | 3136701 | 001 | 200 | 643 | HDWE/PLUMB/ELECTRIC | | 34.07 | 93.97 |
| 02/01/21 | 92625 | 1812 | FLAPPER TOILET | 12/10 | K116851 | 001 | 450 | 643 | HDWE/PLUMB/ELECTRIC | | 13.93 | |
| 02/01/21 | 92625 | 1812 | CREDIT RETURN | 12/10 | K116891 | 001 | 450 | 643 | HDWE/PLUMB/ELECTRIC | | 8.99 | CR |
| 02/01/21 | 92625 | 1812 | TOILET FLAPPER | 12/10 | K116901 | 001 | 450 | 643 | HDWE/PLUMB/ELECTRIC | | 5.39 | |
| 02/01/21 | 92625 | 1812 | PLUMBING SUPPLIES | 12/29 | 3125711 | 001 | 450 | 643 | HDWE/PLUMB/ELECTRIC | | 50.62 | |
| 02/01/21 | 92625 | 1812 | PLUMBING SUPPLIES | 12/29 | 3125811 | 001 | 450 | 643 | HDWE/PLUMB/ELECTRIC | | 37.39 | |
| 02/01/21 | 92625 | 1812 | PLUMBING SUPPLIES | 01/26 | 3139311 | 001 | 450 | 643 | HDWE/PLUMB/ELECTRIC | | 28.32 | 126.66 |
| 02/01/21 | 92670 | 1857 | KEYS, CASE | 12/22 | 3123501 | 106 | 250 | 699 | OTHER CONSUMABLE SU | | 5.42 | 5.42 |
| 02/01/21 | 92717 | 1904 | PARTS | 01/07 | 3129931 | 152 | 302 | 681 | REPAIR/REPLACEMENT | | 94.96 | |
| 02/01/21 | 92717 | 1904 | FIRE EXTINGUISHERS | 01/11 | 3131891 | 152 | 302 | 699 | OTHER CONSUMABLE SU | | 169.97 | 264.93 |
| 02/01/21 | 92777 | 1964 | GLOVES | 12/29 | 3125801 | 400 | 340 | 699 | OTHER CONSUMABLE SU | | 22.49 | |
| 02/01/21 | 92777 | 1964 | NYLN SUITS | 12/31 | 3126691 | 400 | 340 | 691 | UNIFORMS | | 89.98 | 112.47 |
| 03/01/21 | 92897 | 2108 | TREATED LUMBER | 01/26 | 3139481 | 001 | 151 | 641 | BUILDING REPAIRS/SU | | 8.58 | |
| 03/01/21 | 92897 | 2108 | MATERIALS | 02/01 | 3142461 | 001 | 151 | 641 | BUILDING REPAIRS/SU | | 25.17 | |
| 03/01/21 | 92897 | 2108 | BITS | 02/08 | 3146011 | 001 | 151 | 641 | BUILDING REPAIRS/SU | | 12.59 | |
| 03/01/21 | 92897 | 2108 | TUBING | 02/10 | 3147621 | 001 | 151 | 641 | BUILDING REPAIRS/SU | | 20.00 | |
| 03/01/21 | 92897 | 2108 | WD 40 SPRAY GUN | 02/11 | 3148101 | 001 | 151 | 644 | SMALL TOOLS | | 55.99 | |
| | | | | | | 001 | 151 | 671 | GASOLINE | | 4.31 | |
| 03/01/21 | 92897 | 2108 | MATERIALS | 02/17 | 3150221 | 001 | 151 | 641 | BUILDING REPAIRS/SU | | 17.08 | 143.72 |
| 03/01/21 | 92949 | 2160 | WINDOW CLEANER | 01/14 | 3133811 | 001 | 200 | 675 | ANTIFREEZE/FLUIDS | | 6.99 | |
| 03/01/21 | 92949 | 2160 | MATERIALS FOR JAIL | 02/02 | 3143071 | 001 | 200 | 641 | BUILDING REPAIRS/SU | | 32.71 | 39.70 |
| 03/01/21 | 92972 | 2183 | CREDIT FOR TOILET SEAT | 01/26 | 3139401 | 001 | 450 | 643 | HDWE/PLUMB/ELECTRIC | | 11.24 | CR |
| 03/01/21 | 92972 | 2183 | TOILET SEAT | 01/26 | 3139421 | 001 | 450 | 643 | HDWE/PLUMB/ELECTRIC | | 20.69 | 9.45 |
| 03/01/21 | 93010 | 2221 | MATERIALS FOR FEMA TRAILE | 02/03 | 3143841 | 097 | 265 | 641 | BUILDING REPAIRS/SU | | 26.99 | 26.99 |
| 03/01/21 | 93109 | 2320 | TAPE, DECK MOP WITH HANDL | 02/17 | 3150241 | 154 | 304 | 645 | CUSTODIAL/CLEANING | | 31.97 | 31.97 |
| 03/01/21 | 93138 | 2349 | RAIN SUITS | 02/11 | 3148091 | 400 | 340 | 691 | UNIFORMS | | 87.42 | |
| 03/01/21 | 93138 | 2349 | PLUMBING SUPPLIES-WATER L | 02/22 | 3152661 | 400 | 340 | 643 | HDWE/PLUMB/ELECTRIC | | 85.40 | |
| 03/01/21 | 93138 | 2349 | PLUMBING SUPPLIES-WATER L | 02/22 | 3152711 | 400 | 340 | 643 | HDWE/PLUMB/ELECTRIC | | 71.10 | |
| 03/01/21 | 93138 | 2349 | PLUMBING SUPPLIES-WATER L | 02/22 | 3152921 | 400 | 340 | 643 | HDWE/PLUMB/ELECTRIC | | 49.38 | 293.30 |
| 04/05/21 | 93308 | 2548 | LEVEL, WATER | 02/24 | 3154671 | 001 | 151 | 699 | OTHER CONSUMABLE SU | | 13.48 | |
| 04/05/21 | 93308 | 2548 | CUTTING TIP, CUT OFF WHEE | 03/01 | K156771 | 001 | 151 | 641 | BUILDING REPAIRS/SU | | 24.39 | |
| 04/05/21 | 93308 | 2548 | MATERIALS/SUPPLIES | 03/03 | 3157941 | 001 | 151 | 643 | HDWE/PLUMB/ELECTRIC | | 144.59 | |
| 04/05/21 | 93308 | 2548 | MATERIALS | 03/04 | 3158531 | 001 | 151 | 641 | BUILDING REPAIRS/SU | | 61.14 | |
| 04/05/21 | 93308 | 2548 | WIRE, TAPE, INSULATORS | 03/05 | 3159461 | 001 | 151 | 643 | HDWE/PLUMB/ELECTRIC | | 114.26 | |
| 04/05/21 | 93308 | 2548 | SPRAY PAINT | 03/15 | 3164661 | 001 | 151 | 642 | PAINTS/PERSERVATIVE | | 5.93 | |

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| 04/05/21 | 93308 | 2548 | SHELVING MATERIALS | 03/23 | 3168801 | 001 | 151 | 641 | | BUILDING REPAIRS/SU | 120.12 | 483.91 |
| 04/05/21 | 93357 | 2597 | PLUMBING SUPPLIES-JAIL | 02/25 | K155201 | 001 | 200 | 643 | | HDWE/PLUMB/ELECTRIC | 26.35 | 26.35 |
| 04/05/21 | 93384 | 2624 | LOCKS FOR SHED | 03/03 | 3158141 | 001 | 631 | 641 | | BUILDING REPAIRS/SU | 42.27 | 42.27 |
| 04/05/21 | 93411 | 2651 | DOOR JAMB/HINGES | 02/26 | K155731 | 097 | 265 | 641 | | BUILDING REPAIRS/SU | 274.56 | |
| 04/05/21 | 93411 | 2651 | DRYWALL, LOCK ENTRY | 03/03 | 3157791 | 097 | 265 | 643 | | HDWE/PLUMB/ELECTRIC | 20.23 | 294.79 |
| 04/05/21 | 93452 | 2692 | RAKE | 02/22 | 3152441 | 150 | 300 | 699 | | OTHER CONSUMABLE SU | 17.98 | |
| 04/05/21 | 93452 | 2692 | FULIDS, PARTS | 03/08 | 3160811 | 150 | 300 | 675 | | ANTIFREEZE/FLUIDS | 47.47 | 65.45 |
| 04/05/21 | 93473 | 2713 | MOP HEAD, MOPSTICK | 03/02 | 3157431 | 151 | 301 | 645 | | CUSTODIAL/CLEANING | 23.98 | 23.98 |
| 04/05/21 | 93493 | 2733 | CABLE TIES, CEMENT | 03/09 | 3161241 | 152 | 302 | 630 | | MTE/REPAIR SUPPLIES | 127.62 | 127.62 |
| 04/05/21 | 93556 | 2796 | KEYS | 03/17 | 3165991 | 155 | 305 | 699 | | OTHER CONSUMABLE SU | 6.36 | 6.36 |
| 04/05/21 | 93573 | 2813 | MAILBOX | 03/29 | 3171731 | 400 | 340 | 699 | | OTHER CONSUMABLE SU | 17.09 | 17.09 |
| 05/03/21 | 93692 | 2930 | WATER | 04/07 | 3177651 | 001 | 151 | 699 | | OTHER CONSUMABLE SU | 8.98 | 8.98 |
| 05/03/21 | 93728 | 2966 | CONNECTORS-JAIL | 03/30 | K172401 | 001 | 200 | 643 | | HDWE/PLUMB/ELECTRIC | 35.98 | |
| 05/03/21 | 93728 | 2966 | LIQUID FIRE-JAIL | 03/31 | K173791 | 001 | 200 | 643 | | HDWE/PLUMB/ELECTRIC | 23.99 | |
| 05/03/21 | 93728 | 2966 | WRENCHES, PLIERS-JAIL | 04/01 | 3174161 | 001 | 200 | 641 | | BUILDING REPAIRS/SU | 113.36 | |
| 05/03/21 | 93728 | 2966 | PLUMBING SUPPLIES, JAIL | 04/01 | 3174241 | 001 | 200 | 643 | | HDWE/PLUMB/ELECTRIC | 12.57 | |
| 05/03/21 | 93728 | 2966 | FILTER CARTRIDGE-JAIL | 04/08 | 3178671 | 001 | 200 | 643 | | HDWE/PLUMB/ELECTRIC | 71.98 | 257.88 |
| 05/03/21 | 93740 | 2978 | PLUMBING SUPPLIES-DHS | 04/05 | 3176181 | 001 | 450 | 643 | | HDWE/PLUMB/ELECTRIC | 27.24 | 27.24 |
| 05/03/21 | 93761 | 3123 | SUPPLIES | 04/15 | 3182521 | 001 | 151 | 641 | | BUILDING REPAIRS/SU | 17.70 | |
| 05/03/21 | 93761 | 3123 | MATERIALS | 04/15 | 3182951 | 001 | 151 | 641 | | BUILDING REPAIRS/SU | 70.18 | |
| 05/03/21 | 93761 | 3123 | MATERIALS | 04/23 | 3187241 | 001 | 151 | 641 | | BUILDING REPAIRS/SU | 9.88 | |
| 05/03/21 | 93761 | 3123 | HARDWARE | 04/26 | 3188561 | 001 | 151 | 643 | | HDWE/PLUMB/ELECTRIC | 10.42 | |
| 05/03/21 | 93761 | 3123 | PLUMBING PARTS-TAX COLLEC | 04/27 | 3189301 | 001 | 151 | 643 | | HDWE/PLUMB/ELECTRIC | 33.27 | 141.45 |
| 05/03/21 | 93835 | 3188 | FASTENERS | 04/26 | 3188901 | 101 | 678 | 630 | | MTE/REPAIR SUPPLIES | 2.96 | 2.96 |
| 05/03/21 | 93844 | 3000 | BALL VALVE | 03/19 | 3167421 | 106 | 250 | 681 | | REPAIR/REPLACEMENT | 18.99 | 18.99 |
| 05/03/21 | 93863 | 3008 | SPRING SNAP | 04/06 | 3177181 | 150 | 300 | 681 | | REPAIR/REPLACEMENT | 10.77 | |
| 05/03/21 | 93863 | 3008 | RAINSUITS-AMNESTY DAY | 04/10 | 3179851 | 150 | 300 | 691 | | UNIFORMS | 125.93 | 136.70 |
| 05/03/21 | 93883 | 3018 | LIGHT FIXTURES-BEAT 1 BAR | 04/05 | 3175951 | 151 | 301 | 643 | | HDWE/PLUMB/ELECTRIC | 71.98 | 71.98 |
| 05/03/21 | 93905 | 3028 | SUPPLIES | 04/12 | 3180441 | 152 | 302 | 641 | | BUILDING REPAIRS/SU | 119.28 | 119.28 |
| 05/03/21 | 93931 | 3232 | BRIDGE MATERIALS-PLEASANT | 04/19 | 3184841 | 153 | 303 | 630 | | MTE/REPAIR SUPPLIES | 57.58 | |
| 05/03/21 | 93931 | 3232 | ANGLE IRON-PLEASANT GROVE | 04/22 | 3186651 | 153 | 303 | 630 | | MTE/REPAIR SUPPLIES | 23.94 | 81.52 |
| 05/03/21 | 93992 | 3074 | RAINSUIT6 | 04/08 | 3178611 | 400 | 340 | 691 | | UNIFORMS | 24.29 | 24.29 |

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| 06/07/21 | 94148 | 3441 | TOILET TANK REPAIR KIT | 04/28 | 3190091 | 001 | 151 | 643 | HDWE/PLUMB/ELECTRIC | | 20.69 | |
| 06/07/21 | 94148 | 3441 | SUPPLIES | 05/03 | 3192931 | 001 | 151 | 641 | BUILDING REPAIRS/SU | | 40.47 | |
| 06/07/21 | 94148 | 3441 | PRIMER, PAINTBRUSH | 05/03 | 3193051 | 001 | 151 | 641 | BUILDING REPAIRS/SU | | 11.23 | |
| 06/07/21 | 94148 | 3441 | SHOVEL, RAKE | 05/07 | 3195821 | 001 | 151 | 641 | BUILDING REPAIRS/SU | | 54.85 | |
| 06/07/21 | 94148 | 3441 | SUPPLIES | 05/10 | 3197251 | 001 | 151 | 641 | BUILDING REPAIRS/SU | | 54.41 | |
| 06/07/21 | 94148 | 3441 | YELLOW PAINT, TAPE | 05/10 | 3197351 | 001 | 151 | 641 | BUILDING REPAIRS/SU | | 37.77 | |
| 06/07/21 | 94148 | 3441 | MATERIALS | 05/13 | 3199371 | 001 | 151 | 641 | BUILDING REPAIRS/SU | | 5.74 | |
| 06/07/21 | 94148 | 3441 | BUILDING MATERIALS | 05/17 | 3200611 | 001 | 151 | 641 | BUILDING REPAIRS/SU | | 84.35 | |
| 06/07/21 | 94148 | 3441 | LIQUID FIRE-GAL | 05/19 | 3201791 | 001 | 151 | 643 | HDWE/PLUMB/ELECTRIC | | 21.59 | |
| 06/07/21 | 94148 | 3441 | PLUMBING SUPPLIES-HEALTH | 05/19 | 3202121 | 001 | 151 | 643 | HDWE/PLUMB/ELECTRIC | | 74.67 | |
| 06/07/21 | 94148 | 3441 | KEYS | 05/20 | 3202801 | 001 | 151 | 699 | OTHER CONSUMABLE SU | | 6.36 | |
| 06/07/21 | 94148 | 3441 | PLUMBING SUPPLIES | 05/25 | 3205511 | 001 | 151 | 643 | HDWE/PLUMB/ELECTRIC | | 20.69 | |
| 06/07/21 | 94148 | 3441 | WATER | 05/26 | 3206791 | 001 | 151 | 699 | OTHER CONSUMABLE SU | | 4.49 | |
| 06/07/21 | 94148 | 3441 | PLUMBING SUPPLIES-ECONOMIC | 05/27 | 3207261 | 001 | 151 | 643 | HDWE/PLUMB/ELECTRIC | | 28.43 | 465.74 |
| 06/07/21 | 94208 | 3501 | SUPPLIES | 05/24 | 3205021 | 001 | 200 | 641 | BUILDING REPAIRS/SU | | 17.08 | 17.08 |
| 06/07/21 | 94225 | 3518 | KEYS | 04/29 | 3190821 | 001 | 450 | 699 | OTHER CONSUMABLE SU | | 10.02 | |
| 06/07/21 | 94225 | 3518 | BUILDING SUPPLIES | 04/30 | 3191741 | 001 | 450 | 641 | BUILDING REPAIRS/SU | | 5.83 | |
| 06/07/21 | 94225 | 3518 | KEY | 05/06 | 3195381 | 001 | 450 | 699 | OTHER CONSUMABLE SU | | 1.59 | |
| 06/07/21 | 94225 | 3518 | KEYS | 05/10 | 3196911 | 001 | 450 | 699 | OTHER CONSUMABLE SU | | 1.59 | 19.03 |
| 06/07/21 | 94261 | 3554 | PLUMBING SUPPLIES | 05/17 | 3201051 | 097 | 265 | 643 | HDWE/PLUMB/ELECTRIC | | 21.58 | 21.58 |
| 06/07/21 | 94282 | 3575 | SUPPLIES | 05/01 | 3192321 | 106 | 250 | 699 | OTHER CONSUMABLE SU | | 102.58 | |
| 06/07/21 | 94282 | 3575 | LOCK KEY STORAGE, PADLOCK | 05/13 | 3199451 | 106 | 250 | 699 | OTHER CONSUMABLE SU | | 40.48 | 143.06 |
| 06/07/21 | 94324 | 3617 | MATERIALS | 05/26 | 3206241 | 151 | 301 | 630 | MTE/REPAIR SUPPLIES | | 182.63 | |
| 06/07/21 | 94324 | 3617 | SUPPLIES | 06/01 | 3208751 | 151 | 301 | 681 | REPAIR/REPLACEMENT | | 109.84 | 292.47 |
| 06/07/21 | 94383 | 3676 | MAILBOX POSTS | 05/05 | 3194351 | 154 | 304 | 630 | MTE/REPAIR SUPPLIES | | 220.40 | |
| 06/07/21 | 94383 | 3676 | CEMENT | 05/17 | 3200761 | 154 | 304 | 630 | MTE/REPAIR SUPPLIES | | 32.94 | |
| 06/07/21 | 94383 | 3676 | CREDIT RETURN-MAILBOX POS | 05/20 | 3202631 | 154 | 304 | 630 | MTE/REPAIR SUPPLIES | | 161.94CR | 91.40 |
| 06/07/21 | 94433 | 3726 | RAINSUITS | 05/18 | 3201391 | 400 | 340 | 691 | UNIFORMS | | 87.57 | 87.57 |
| 07/06/21 | 94544 | 3859 | WATER | 06/21 | 3220561 | 001 | 151 | 699 | OTHER CONSUMABLE SU | | 8.98 | |
| 07/06/21 | 94544 | 3859 | LEVER ENTRY | 06/21 | 3220641 | 001 | 151 | 641 | BUILDING REPAIRS/SU | | 62.99 | |
| 07/06/21 | 94544 | 3859 | PLUMBING SUPPLIES | 06/21 | 3221081 | 001 | 151 | 641 | BUILDING REPAIRS/SU | | 20.69 | |
| 07/06/21 | 94544 | 3859 | BUILDING MATERIALS | 06/23 | 3222271 | 001 | 151 | 641 | BUILDING REPAIRS/SU | | 40.44 | |
| 07/06/21 | 94544 | 3859 | SUPPLIES | 06/23 | 3222451 | 001 | 151 | 641 | BUILDING REPAIRS/SU | | 31.46 | 164.56 |
| 07/06/21 | 94601 | 3916 | PLUMBING SUPPLIES-JAIL | 06/14 | 3216461 | 001 | 200 | 643 | HDWE/PLUMB/ELECTRIC | | 11.94 | |
| 07/06/21 | 94601 | 3916 | PLUMBING SUPPLIES-JAIL | 06/15 | 3217061 | 001 | 200 | 643 | HDWE/PLUMB/ELECTRIC | | 14.55 | |
| 07/06/21 | 94601 | 3916 | PLUMBING SUPPLIES-JAIL | 06/15 | 3217311 | 001 | 200 | 643 | HDWE/PLUMB/ELECTRIC | | 25.34 | |
| 07/06/21 | 94601 | 3916 | PLUMBING SUPPLIES-JAIL | 06/15 | 3217621 | 001 | 200 | 643 | HDWE/PLUMB/ELECTRIC | | 34.95 | |
| 07/06/21 | 94601 | 3916 | PLUMBING SUPPLIES-JAIL | 06/15 | 3217821 | 001 | 200 | 643 | HDWE/PLUMB/ELECTRIC | | 71.90 | |
| 07/06/21 | 94601 | 3916 | PLUMBING SUPPLIES-JAIL | 06/16 | 3218181 | 001 | 200 | 643 | HDWE/PLUMB/ELECTRIC | | 21.83 | |
| 07/06/21 | 94601 | 3916 | PLUMBING SUPPLIES | 06/23 | 3222721 | 001 | 200 | 643 | HDWE/PLUMB/ELECTRIC | | 48.58 | 229.09 |
| 07/06/21 | 94624 | 3939 | EXHAUST FAN | 06/08 | 3213291 | 001 | 450 | 643 | HDWE/PLUMB/ELECTRIC | | 16.19 | |

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|----------|-------|-------|---------------------------|--------------|---------|------|------|------|---------------------|---------------|--------|-------------|
| 07/06/21 | 94624 | 3939 | KEYS | 06/15 | 3217201 | 001 | 450 | 699 | OTHER | CONSUMABLE SU | 4.29 | 20.48 |
| 07/06/21 | 94683 | 3998 | KEYPAD ENTRY | 02/20 | 2933881 | 106 | 250 | 641 | BUILDING | REPAIRS/SU | 116.99 | |
| 07/06/21 | 94683 | 3998 | LEVER ENTRY KEYS | 02/28 | 2939201 | 106 | 250 | 641 | BUILDING | REPAIRS/SU | 82.07 | 199.06 |
| 07/06/21 | 94723 | 4038 | HARDWARE | 06/08 | 3213381 | 151 | 301 | 643 | HDWE/PLUMB/ELECTRIC | | 3.18 | 3.18 |
| 07/06/21 | 94743 | 4058 | HOSE, FASTENERS | 06/14 | 3216421 | 152 | 302 | 643 | HDWE/PLUMB/ELECTRIC | | 39.19 | 39.19 |
| 07/06/21 | 94754 | 4069 | SUPPLIES | 06/09 | 3214031 | 153 | 303 | 630 | MTE/REPAIR | SUPPLIES | 26.28 | 26.28 |
| 07/06/21 | 94776 | 4091 | BOARDS | 06/02 | 3209751 | 154 | 304 | 681 | REPAIR/REPLACEMENT | | 115.91 | |
| 07/06/21 | 94776 | 4091 | CEMENT | 06/03 | 3210641 | 154 | 304 | 630 | MTE/REPAIR | SUPPLIES | 32.94 | 148.85 |
| 07/06/21 | 94809 | 4124 | SUPPLIES | 06/09 | 2313751 | 400 | 340 | 699 | OTHER | CONSUMABLE SU | 44.08 | 44.08 |
| 08/02/21 | 94950 | 4290 | MORTAR | 06/28 | K224721 | 001 | 151 | 641 | BUILDING | REPAIRS/SU | 12.59 | |
| 08/02/21 | 94950 | 4290 | HARDWARE | 06/28 | K225091 | 001 | 151 | 643 | HDWE/PLUMB/ELECTRIC | | 28.78 | |
| 08/02/21 | 94950 | 4290 | MORTAR, READY PATCH, TUBE | 06/29 | K225631 | 001 | 151 | 641 | BUILDING | REPAIRS/SU | 51.26 | |
| 08/02/21 | 94950 | 4290 | PLUMBING SUPPLIES | 06/29 | K225931 | 001 | 151 | 643 | HDWE/PLUMB/ELECTRIC | | 24.28 | |
| 08/02/21 | 94950 | 4290 | CONNECTORS | 06/30 | K226201 | 001 | 151 | 643 | HDWE/PLUMB/ELECTRIC | | 7.18 | |
| 08/02/21 | 94950 | 4290 | PLUMBING SUPPLIES | 06/30 | K226321 | 001 | 151 | 643 | HDWE/PLUMB/ELECTRIC | | 30.50 | |
| 08/02/21 | 94950 | 4290 | HARDWARE | 07/01 | K227091 | 001 | 151 | 643 | HDWE/PLUMB/ELECTRIC | | 16.35 | |
| 08/02/21 | 94950 | 4290 | FASTENERS | 07/01 | K227391 | 001 | 151 | 641 | BUILDING | REPAIRS/SU | 8.18 | |
| 08/02/21 | 94950 | 4290 | MATERIALS | 07/06 | 3229381 | 001 | 151 | 641 | BUILDING | REPAIRS/SU | 43.31 | |
| 08/02/21 | 94950 | 4290 | MORTAR | 07/07 | K230211 | 001 | 151 | 641 | BUILDING | REPAIRS/SU | 25.18 | |
| 08/02/21 | 94950 | 4290 | WATER HEATER, PAN, | 07/07 | 3229741 | 001 | 151 | 641 | BUILDING | REPAIRS/SU | 583.78 | |
| 08/02/21 | 94950 | 4290 | PLUMBING SUPPLIES | 07/07 | 3229861 | 001 | 151 | 643 | HDWE/PLUMB/ELECTRIC | | 121.62 | |
| 08/02/21 | 94950 | 4290 | PLUMBING SUPPLIES | 07/07 | 3229941 | 001 | 151 | 643 | HDWE/PLUMB/ELECTRIC | | 21.58 | |
| 08/02/21 | 94950 | 4290 | LEVER ENTRY | 07/15 | 3235071 | 001 | 151 | 643 | HDWE/PLUMB/ELECTRIC | | 71.99 | |
| 08/02/21 | 94950 | 4290 | WATER HEATER PAN, CAP | 07/19 | 3236781 | 001 | 151 | 641 | BUILDING | REPAIRS/SU | 11.41 | |
| 08/02/21 | 94950 | 4290 | MATERIALS | 07/19 | 3237081 | 001 | 151 | 641 | BUILDING | REPAIRS/SU | 84.74 | |
| 08/02/21 | 94950 | 4290 | KEYS | 07/22 | 3238871 | 001 | 151 | 699 | OTHER | CONSUMABLE SU | 4.77 | |
| 08/02/21 | 94950 | 4290 | MATERIALS | 07/23 | 3239261 | 001 | 151 | 641 | BUILDING | REPAIRS/SU | 80.96 | |
| 08/02/21 | 94950 | 4290 | DRAIN OPENER, LIQUID FIRE | 07/26 | 3240521 | 001 | 151 | 643 | HDWE/PLUMB/ELECTRIC | | 15.28 | 1,243.74 |
| 08/02/21 | 95008 | 4348 | PARTS FOR ICE MACHINE AT | 06/25 | K224061 | 001 | 200 | 641 | BUILDING | REPAIRS/SU | 43.18 | |
| 08/02/21 | 95008 | 4348 | MATERIALS FOR JAIL | 07/15 | 3234691 | 001 | 200 | 641 | BUILDING | REPAIRS/SU | 72.81 | |
| 08/02/21 | 95008 | 4348 | DRILL BITS, FASTENERS | 07/15 | 3234801 | 001 | 200 | 641 | BUILDING | REPAIRS/SU | 10.51 | |
| 08/02/21 | 95008 | 4348 | PLUMBING DRAIN UNCLOGGER | 07/23 | 3239681 | 001 | 200 | 643 | HDWE/PLUMB/ELECTRIC | | 41.01 | 167.51 |
| 08/02/21 | 95033 | 4373 | BATTERY | 07/02 | 3227831 | 001 | 450 | 699 | OTHER | CONSUMABLE SU | 6.29 | |
| 08/02/21 | 95033 | 4373 | PLUMBING SUPPLIES-DHS | 07/13 | 3233061 | 001 | 450 | 643 | HDWE/PLUMB/ELECTRIC | | 29.29 | 35.58 |
| 08/02/21 | 95080 | 4420 | KEYS, HOSES | 07/05 | 3228881 | 106 | 250 | 643 | HDWE/PLUMB/ELECTRIC | | 32.86 | |
| 08/02/21 | 95080 | 4420 | PLUMBING SUPPLIES-CLARA V | 07/13 | 3233451 | 106 | 250 | 643 | HDWE/PLUMB/ELECTRIC | | 45.87 | |
| 08/02/21 | 95080 | 4420 | PLUMBING SUPPLIES-CLARA V | 07/13 | 3233491 | 106 | 250 | 643 | HDWE/PLUMB/ELECTRIC | | 15.28 | |
| 08/02/21 | 95080 | 4420 | BATTLES VFD, LIGHTS | 07/19 | 3236461 | 106 | 250 | 643 | HDWE/PLUMB/ELECTRIC | | 89.99 | 184.00 |
| 08/02/21 | 95118 | 4458 | PARTS | 07/13 | 3233001 | 151 | 301 | 681 | REPAIR/REPLACEMENT | | 86.69 | |
| 08/02/21 | 95118 | 4458 | GRINDER, CUT OFF WHEEL | 07/20 | 3237281 | 151 | 301 | 644 | SMALL | TOOLS | 118.96 | 205.65 |

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| 08/02/21 | 95143 | 4483 | MATERIALS | 07/08 | K231121 | 152 | 302 | 641 | | BUILDING REPAIRS/SU | 38.27 | 38.27 |
| 08/02/21 | 95152 | 4492 | PLEXI GLASS | 07/08 | K230611 | 153 | 303 | 681 | | REPAIR/REPLACEMENT | 11.24 | 11.24 |
| 08/02/21 | 95173 | 4513 | FASTENERS | 07/13 | 3233191 | 154 | 304 | 630 | | MTE/REPAIR SUPPLIES | 133.70 | 133.70 |
| 08/02/21 | 95221 | 4561 | KEY, RAINSUITS | 07/08 | K231051 | 400 | 340 | 699 | | OTHER CONSUMABLE SU | 101.63 | 101.63 |
| 09/07/21 | 95368 | 4730 | PLUMBING SUPPLIES-COURTHO | 07/27 | 3241021 | 001 | 151 | 643 | | HDWE/PLUMB/ELECTRIC | 76.72 | |
| 09/07/21 | 95368 | 4730 | PLUMBING SUPPLIES | 08/02 | 3245081 | 001 | 151 | 643 | | HDWE/PLUMB/ELECTRIC | 109.35 | |
| 09/07/21 | 95368 | 4730 | WATER | 08/03 | 3245571 | 001 | 151 | 699 | | OTHER CONSUMABLE SU | 8.98 | |
| 09/07/21 | 95368 | 4730 | CARPET KNIFE/BLADES | 08/03 | 3245701 | 001 | 151 | 641 | | BUILDING REPAIRS/SU | 45.84 | |
| 09/07/21 | 95368 | 4730 | FASTENERS, CASTER PLATES | 08/03 | 3245961 | 001 | 151 | 641 | | BUILDING REPAIRS/SU | 38.66 | |
| 09/07/21 | 95368 | 4730 | PLUMBING SUPPLIES-TAG OFF | 08/05 | 3247181 | 001 | 151 | 643 | | HDWE/PLUMB/ELECTRIC | 6.10 | |
| 09/07/21 | 95368 | 4730 | PLIERS | 08/09 | 3249201 | 001 | 151 | 644 | | SMALL TOOLS | 20.69 | |
| 09/07/21 | 95368 | 4730 | TAG OFFICE REMODEL | 08/09 | 3249811 | 001 | 151 | 641 | | BUILDING REPAIRS/SU | 34.16 | |
| 09/07/21 | 95368 | 4730 | PAINT FOR TAG OFFICE | 08/13 | 3252391 | 001 | 151 | 642 | | PAINTS/PERSERVATIVE | 190.68 | |
| 09/07/21 | 95368 | 4730 | LEVER ENTRY, KEYS | 08/19 | 3255481 | 001 | 151 | 641 | | BUILDING REPAIRS/SU | 86.30 | |
| 09/07/21 | 95368 | 4730 | WATER | 08/24 | 3257921 | 001 | 151 | 699 | | OTHER CONSUMABLE SU | 8.98 | |
| 09/07/21 | 95368 | 4730 | JURY ROOM REPAIRS | 08/24 | 3258221 | 001 | 151 | 641 | | BUILDING REPAIRS/SU | 21.57 | |
| 09/07/21 | 95368 | 4730 | MATERIALS | 08/25 | 3258891 | 001 | 151 | 641 | | BUILDING REPAIRS/SU | 19.76 | |
| 09/07/21 | 95368 | 4730 | PAINTERS TAPE | 08/27 | 3260241 | 001 | 151 | 641 | | BUILDING REPAIRS/SU | 17.07 | 684.86 |
| 09/07/21 | 95425 | 4787 | HARDWARE/PLUMBING FOR JAI | 07/27 | 3241141 | 001 | 200 | 643 | | HDWE/PLUMB/ELECTRIC | 17.97 | |
| 09/07/21 | 95425 | 4787 | GRAB BARS | 08/02 | 3245181 | 001 | 200 | 641 | | BUILDING REPAIRS/SU | 53.98 | |
| 09/07/21 | 95425 | 4787 | MATERIAL | 08/06 | 3248251 | 001 | 200 | 641 | | BUILDING REPAIRS/SU | 23.01 | |
| 09/07/21 | 95425 | 4787 | THREAD SEAL TAPE, SHOWERH | 08/27 | 3260611 | 001 | 200 | 643 | | HDWE/PLUMB/ELECTRIC | 9.56 | 104.52 |
| 09/07/21 | 95449 | 4811 | PLUMBING SUPPLIES | 08/03 | 3245511 | 001 | 450 | 643 | | HDWE/PLUMB/ELECTRIC | 6.41 | |
| 09/07/21 | 95449 | 4811 | HARDWARE | 08/03 | 3245771 | 001 | 450 | 643 | | HDWE/PLUMB/ELECTRIC | 3.50 | 9.91 |
| 09/07/21 | 95507 | 4869 | KEYS | 08/05 | 3247841 | 106 | 250 | 699 | | OTHER CONSUMABLE SU | 5.72 | |
| 09/07/21 | 95507 | 4869 | EUCUTTA VFD-BATHROOM REPA | 08/18 | 3254591 | 106 | 250 | 641 | | BUILDING REPAIRS/SU | 136.05 | 141.77 |
| 09/07/21 | 95549 | 4911 | MATERIALS | 08/18 | 3255011 | 151 | 301 | 681 | | REPAIR/REPLACEMENT | 108.77 | 108.77 |
| 09/07/21 | 95588 | 4950 | ANT SPRAY | 07/15 | 3234671 | 153 | 303 | 699 | | OTHER CONSUMABLE SU | 5.59 | 5.59 |
| 09/07/21 | 95617 | 4979 | PARTS | 08/04 | 3246511 | 154 | 304 | 681 | | REPAIR/REPLACEMENT | 30.28 | |
| 09/07/21 | 95617 | 4979 | CREDIT-RETURN ITEM | 08/05 | 3247251 | 154 | 304 | 681 | | REPAIR/REPLACEMENT | 14.99CR | |
| 09/07/21 | 95617 | 4979 | PARTS | 08/05 | 3247261 | 154 | 304 | 681 | | REPAIR/REPLACEMENT | 26.95 | 42.24 |
| 09/07/21 | 95638 | 5000 | FILTERS | 07/30 | 3244011 | 155 | 305 | 641 | | BUILDING REPAIRS/SU | 17.98 | 17.98 |
| 09/07/21 | 95666 | 5028 | PLUMBING FOR WATER LINE D | 08/20 | K256501 | 400 | 340 | 643 | | HDWE/PLUMB/ELECTRIC | 40.31 | |
| 09/07/21 | 95666 | 5028 | RAINSUITS | 08/30 | 3261101 | 400 | 340 | 691 | | UNIFORMS | 93.57 | 133.88 |
| M.S. GATLIN BUILDING SUPPLY | | | | 98 | EXPENDITURE | 12,127.61 | | | BALANCE SHEET | .00 | TOTAL | 12,127.61 |

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| 08/02/21 | 95009 | 4349 | PARTS | 07/01 | 5069518 | 001 | 200 | 681 | | REPAIR/REPLACEMENT | 129.00 | |
| 08/02/21 | 95009 | 4349 | GEAR RACK | 07/23 | 5070503 | 001 | 200 | 681 | | REPAIR/REPLACEMENT | 1,783.75 | |
| 08/02/21 | 95009 | 4349 | CREDIT FOR CORE RETURN | 07/27 | 5070493 | 001 | 200 | 681 | | REPAIR/REPLACEMENT | 250.00CR | 1,662.75 |
| MAC HAIK | | | | 1 | EXPENDITURE | | 1,662.75 | | | BALANCE SHEET | .00 | TOTAL 1,662.75 |
| ----- | | | | | | | | | | | | |
| 7387 MACAC | | | | | | | | | | | | |
| 12/07/20 | 91830 | 971 | HOLLEY HENDERSON DUES | 11/30 | 113020 | 001 | 121 | 480 | | REG FEE, PARKING, T | 75.00 | 75.00 |
| MACAC | | | | 1 | EXPENDITURE | | 75.00 | | | BALANCE SHEET | .00 | TOTAL 75.00 |
| ----- | | | | | | | | | | | | |
| 6514 MACBA | | | | | | | | | | | | |
| 05/13/21 | 94039 | 3324 | COOPER LEGGETT DUES | 04/27 | 042721 | 001 | 100 | 571 | | DUES/SUBSCRIPTIONS | 100.00 | 100.00 |
| MACBA | | | | 1 | EXPENDITURE | | 100.00 | | | BALANCE SHEET | .00 | TOTAL 100.00 |
| ----- | | | | | | | | | | | | |
| 7870 MAGNOLIA BLUFFS CASINO AND HOT | | | | | | | | | | | | |
| 09/08/21 | 95706 | 5082 | DEBBIE RICHARDS CONG#9483 | 09/01 | 090121 | 001 | 105 | 476 | | MEAL AND LODGING | 188.00 | 188.00 |
| MAGNOLIA BLUFFS CASINO AND HOTEL | | | | 1 | EXPENDITURE | | 188.00 | | | BALANCE SHEET | .00 | TOTAL 188.00 |
| ----- | | | | | | | | | | | | |
| 8092 MAGNOLIA STATE TRANSPORT | | | | | | | | | | | | |
| 08/02/21 | 94983 | 4323 | SHERRARD ALEXANDER LAFFIT | 07/08 | 990 | 001 | 167 | 599 | | OTHER CONTRACTED SE | 190.75 | |
| 08/02/21 | 94983 | 4323 | SHERRARD ALEXANDER LAFFIT | 07/09 | 992 | 001 | 167 | 599 | | OTHER CONTRACTED SE | 190.75 | 381.50 |
| 09/16/21 | 95723 | 5099 | TRANSPORT CHARTEZ MILSAP | 08/05 | 1011 | 001 | 167 | 599 | | OTHER CONTRACTED SE | 190.75 | 190.75 |
| MAGNOLIA STATE TRANSPORT | | | | 2 | EXPENDITURE | | 572.25 | | | BALANCE SHEET | .00 | TOTAL 572.25 |
| ----- | | | | | | | | | | | | |
| 7835 MAGNOLIA TIMBER CO., INC. | | | | | | | | | | | | |
| 10/05/20 | 91119 | 216 | FINE SLAG TK#10931 | 09/18 | 20-27 | | 153 | 303 | 630 | MTE/REPAIR SUPPLIES | 370.44 | |
| 10/05/20 | 91119 | 216 | FINE SLAG | 09/18 | 20-28 | 18549 | 153 | 303 | 630 | MTE/REPAIR SUPPLIES | 1,759.05 | 2,129.49 |
| 11/02/20 | 91507 | 626 | FINE SLAG TK#10955 | 10/09 | 20-29 | 18549 | 153 | 303 | 630 | MTE/REPAIR SUPPLIES | 765.72 | |
| 11/02/20 | 91507 | 626 | CREDIT FOR OVERPAYMENT | 10/12 | 20-27A | | 153 | 303 | 630 | MTE/REPAIR SUPPLIES | 28.35CR | |
| 11/02/20 | 91507 | 626 | FINE SLAG TK#10971, 10972 | 10/23 | 20-31 | | 153 | 303 | 630 | MTE/REPAIR SUPPLIES | 680.13 | 1,417.50 |
| 12/07/20 | 92035 | 1176 | FINE SLAG TK#11049,11052 | 11/03 | 20-32 | | 153 | 303 | 630 | MTE/REPAIR SUPPLIES | 722.52 | |
| 12/07/20 | 92035 | 1176 | FINE SLAG TK#11382,83,84, | 11/23 | 20-33 | 18591 | 153 | 303 | 630 | MTE/REPAIR SUPPLIES | 2,448.36 | 3,170.88 |
| 01/04/21 | 92367 | 1533 | FINE SLAG TK#11397 | 11/24 | 20-34 | 18598 | 153 | 303 | 630 | MTE/REPAIR SUPPLIES | 845.10 | |

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| 01/04/21 | 92367 | 1533 | FINE SLAG TK#12303,12307, | 12/21 20-35 | 18611 | 153 | 303 | 630 | MTE/REPAIR | SUPPLIES | 1,315.44 | 2,160.54 |
| 01/05/21 | 92455 | 1635 | FINE SLAG-IND PARK | 12/21 20-36 | | 101 | 678 | 630 | MTE/REPAIR | SUPPLIES | 2,358.99 | 2,358.99 |
| 01/13/21 | 92035 | 1176 | VOID CLAIM NO 001176 CHEC | 01/13 20-32 | V | 153 | 303 | 630 | MTE/REPAIR | SUPPLIES | 722.52CR | |
| 01/13/21 | 92035 | 1176 | VOID CLAIM NO 001176 CHEC | 01/13 20-33 | V 18591 | 153 | 303 | 630 | MTE/REPAIR | SUPPLIES | 2,448.36CR | 3,170.88 |
| 01/13/21 | 92506 | 1686 | RECUT LOST CHECK # 092035 | 01/13 011321 | | 153 | 303 | 630 | MTE/REPAIR | SUPPLIES | 3,170.88 | 3,170.88 |
| 02/01/21 | 92728 | 1915 | 10959 FINE SLAG | 10/09 20-30 | 18549 | 153 | 303 | 630 | MTE/REPAIR | SUPPLIES | 678.78 | 678.78 |
| 03/01/21 | 93086 | 2297 | FINE SLAG TK#12338,12341, | 01/29 21-1 | 18628 | 153 | 303 | 630 | MTE/REPAIR | SUPPLIES | 1,731.88 | 1,731.88 |
| 04/05/21 | 93511 | 2751 | FINE SLAG TK#12351,66,67, | 02/25 21-2 | 18651 | 153 | 303 | 630 | MTE/REPAIR | SUPPLIES | 3,021.22 | |
| 04/05/21 | 93511 | 2751 | SAND FOR BRIDGES | 02/25 21-3 | | 153 | 303 | 630 | MTE/REPAIR | SUPPLIES | 201.00 | |
| 04/05/21 | 93511 | 2751 | FINE SLAG TK#12376 | 02/25 21-4 | 18651 | 153 | 303 | 630 | MTE/REPAIR | SUPPLIES | 641.48 | |
| 04/05/21 | 93511 | 2751 | FINE SLAG, #4, #8910 | 03/23 21-5 | 18669 | 153 | 303 | 630 | MTE/REPAIR | SUPPLIES | 6,646.24 | 10,509.94 |
| 05/03/21 | 93932 | 3233 | FINE SLAG | 04/22 21-6 | 18669 | 153 | 303 | 630 | MTE/REPAIR | SUPPLIES | 1,408.82 | |
| 05/03/21 | 93932 | 3233 | FINE SLAG | 04/22 21-7 | 18696 | 153 | 303 | 630 | MTE/REPAIR | SUPPLIES | 4,316.94 | |
| 05/03/21 | 93932 | 3233 | FINE SLAG | 04/22 21-8 | 18696 | 153 | 303 | 630 | MTE/REPAIR | SUPPLIES | 434.13 | 6,159.89 |
| 06/07/21 | 94359 | 3652 | MIDSIZE SLAG, FINE SLAG | 04/28 21-10 | 18696 | 153 | 303 | 630 | MTE/REPAIR | SUPPLIES | 1,303.84 | |
| 06/07/21 | 94359 | 3652 | FINE SLAG TK#12501 | 05/25 21-11 | 18726 | 153 | 303 | 630 | MTE/REPAIR | SUPPLIES | 333.79 | 1,637.63 |
| 07/06/21 | 94671 | 3986 | IND PARK-LIMESTONE, RIP R | 06/24 21-14 | | 101 | 678 | 630 | MTE/REPAIR | SUPPLIES | 774.40 | |
| | | | | | | 101 | 678 | 630 | MTE/REPAIR | SUPPLIES | 817.00 | 1,591.40 |
| 07/06/21 | 94755 | 4070 | FINE SLAG TK#12518 | 06/21 21-12 | 18747 | 153 | 303 | 630 | MTE/REPAIR | SUPPLIES | 711.95 | |
| 07/06/21 | 94755 | 4070 | FINE SLAG TK#12528,30,32, | 06/25 21-13 | 18747 | 153 | 303 | 630 | MTE/REPAIR | SUPPLIES | 2,299.12 | 3,011.07 |
| 09/07/21 | 95589 | 4951 | FINE SLAG TK#12476 | 05/11 21-9 | 18726 | 153 | 303 | 630 | MTE/REPAIR | SUPPLIES | 713.98 | |
| 09/07/21 | 95589 | 4951 | FINE SLAG TK#12560 | 07/22 21-16 | 18747 | 153 | 303 | 630 | MTE/REPAIR | SUPPLIES | 439.64 | |
| 09/07/21 | 95589 | 4951 | FINE SLAG TK#12576,90,92, | 08/20 21-17 | 18804 | 153 | 303 | 630 | MTE/REPAIR | SUPPLIES | 2,928.60 | 4,082.22 |
| 09/07/21 | 95652 | 5014 | USE TAX-IC JONES RD DISTR | 06/30 21-15 | 18758 | 157 | 303 | 630 | MTE/REPAIR | SUPPLIES | 1,641.11 | 1,641.11 |
| ----- | | | | | | | | | | | | |
| MAGNOLIA TIMBER CO., INC. | | | | 16 | EXPENDITURE | 42,281.32 | | BALANCE SHEET | | .00 | TOTAL | 42,281.32 |
| ----- | | | | | | | | | | | | |
| 4802 MALONE, GARY | | | | | | | | | | | | |
| 04/05/21 | 93284 | 2524 | MAS CONFERENCE-JACKSON MS | 03/10 031021 | | 001 | 100 | 476 | MEAL AND LODGING | | 46.00 | |
| | | | | | | 001 | 100 | 477 | TRAVEL IN PRIVATE V | | 168.00 | 214.00 |
| 07/06/21 | 94510 | 3825 | MAS CONVENTION TRAVEL | 06/21 062121 | | 001 | 100 | 476 | MEAL AND LODGING | | 184.00 | |
| | | | | | | 001 | 100 | 477 | TRAVEL IN PRIVATE V | | 172.48 | 356.48 |
| ----- | | | | | | | | | | | | |
| MALONE, GARY | | | | 2 | EXPENDITURE | 570.48 | | BALANCE SHEET | | .00 | TOTAL | 570.48 |
| ----- | | | | | | | | | | | | |
| 7105 MALONE, MICHELLE | | | | | | | | | | | | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL | |
|----------------------------|-------|-------|-------------------------|--------------|-------------|------|----------|------|-----------|---------------------|--------|-------------|----------|
| 11/04/20 | 91684 | 818 | ELECTION WORKER | 11/03 | 110320 | 001 | 180 | 573 | | ELECTION WORKERS FE | 210.00 | 210.00 | |
| MALONE, MICHELLE | | | | 1 | EXPENDITURE | | 210.00 | | | BALANCE SHEET | .00 | TOTAL | 210.00 |
| ----- | | | | | | | | | | | | | |
| 6545 MARK'S PLUMBING PARTS | | | | | | | | | | | | | |
| 02/01/21 | 92611 | 1798 | 307915 | 01/05 | 1919089 | 001 | 200 | 643 | | HDWE/PLUMB/ELECTRIC | 916.16 | 916.16 | |
| 03/01/21 | 92950 | 2161 | PLUMBING SUPPLIES-JAIL | 01/26 | 1923299 | 001 | 200 | 643 | | HDWE/PLUMB/ELECTRIC | 881.22 | | |
| 03/01/21 | 92950 | 2161 | PLUMBING PARTS FOR JAIL | 02/02 | 1924759 | 001 | 200 | 643 | | HDWE/PLUMB/ELECTRIC | 251.13 | 1,132.35 | |
| 09/07/21 | 95369 | 4731 | CABLE | 08/26 | 966815A | 001 | 151 | 643 | | HDWE/PLUMB/ELECTRIC | 305.68 | 305.68 | |
| 09/07/21 | 95426 | 4788 | PLUMBING PARTS FOR JAIL | 08/26 | 1966815 | 001 | 200 | 643 | | HDWE/PLUMB/ELECTRIC | 722.86 | | |
| 09/07/21 | 95426 | 4788 | PLUMBING PARTS-JAIL | 08/27 | 1966929 | 001 | 200 | 643 | | HDWE/PLUMB/ELECTRIC | 722.86 | 1,445.72 | |
| MARK'S PLUMBING PARTS | | | | 4 | EXPENDITURE | | 3,799.91 | | | BALANCE SHEET | .00 | TOTAL | 3,799.91 |
| ----- | | | | | | | | | | | | | |
| 6610 MARLIN BUSINESS BANK | | | | | | | | | | | | | |
| 10/05/20 | 90989 | 86 | 1221908 | 09/23 | 8413046 | 001 | 200 | 502 | | TELEPHONE | 276.65 | 276.65 | |
| 11/19/20 | 91753 | 887 | 1221908 | 10/26 | 8493239 | 001 | 200 | 502 | | TELEPHONE | 276.65 | 276.65 | |
| 12/07/20 | 91899 | 1040 | 1221908 | 11/23 | 8570576 | 001 | 200 | 502 | | TELEPHONE | 318.15 | 318.15 | |
| 01/04/21 | 92242 | 1408 | 1221908 | 12/24 | 8650239 | 001 | 200 | 502 | | TELEPHONE | 276.65 | 276.65 | |
| 02/01/21 | 92612 | 1799 | 1221908 | 01/25 | 8727461 | 001 | 200 | 502 | | TELEPHONE | 276.65 | 276.65 | |
| 03/01/21 | 92951 | 2162 | 1221908 | 02/22 | 8801689 | 001 | 200 | 502 | | TELEPHONE | 276.65 | 276.65 | |
| 04/05/21 | 93358 | 2598 | 1221908 | 03/24 | 8878121 | 001 | 200 | 502 | | TELEPHONE | 276.65 | 276.65 | |
| 05/13/21 | 94060 | 3345 | 1221908 | 04/23 | 8951971 | 001 | 200 | 502 | | TELEPHONE | 276.65 | 276.65 | |
| 06/07/21 | 94209 | 3502 | 1221908 | 05/24 | 9023743 | 001 | 200 | 502 | | TELEPHONE | 276.65 | 276.65 | |
| 07/06/21 | 94602 | 3917 | 1221908 | 06/23 | 9097276 | 001 | 200 | 502 | | TELEPHONE | 276.65 | 276.65 | |
| 08/02/21 | 95010 | 4350 | 1221908 | 07/26 | 9175488 | 001 | 200 | 502 | | TELEPHONE | 276.65 | 276.65 | |
| 09/07/21 | 95427 | 4789 | 1221908 | 08/24 | 9245594 | 001 | 200 | 502 | | TELEPHONE | 276.65 | 276.65 | |
| MARLIN BUSINESS BANK | | | | 12 | EXPENDITURE | | 3,361.30 | | | BALANCE SHEET | .00 | TOTAL | 3,361.30 |
| ----- | | | | | | | | | | | | | |
| 7934 MAS-MC | | | | | | | | | | | | | |

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|---------------------------------|----------------------------|----------------------------|---------------|------|----------------|-----------|----------------------|----------|-----------------|
| 02/01/21 | 92531 1718 | HAL HAYES, MARVIN CHAPMAN | 01/20 012021 | | 001 100 571 | | DUES/SUBSCRIPTIONS | 400.00 | 400.00 |
| | MAS-MC | | 1 EXPENDITURE | | 400.00 | | BALANCE SHEET | .00 | TOTAL 400.00 |
| 8078 MASSEY III, WILLIAM ROGER | | | | | | | | | |
| 06/08/21 | 94468 3776 | PURCHASE 1GMC SIERRA PICK | 06/08 060821 | | 151 301 915 | | VEHICLES (ABOVE \$50 | 5,800.00 | 5,800.00 |
| | MASSEY III, WILLIAM ROGER | | 1 EXPENDITURE | | 5,800.00 | | BALANCE SHEET | .00 | TOTAL 5,800.00 |
| 6734 MASTERCARD | | | | | | | | | |
| 04/06/21 | 93613 2868 | 3086 | 04/05 860421 | | 104 502 919 | | FURN & OFF EQUIP (L | 1,016.49 | 1,016.49 |
| 05/03/21 | 94021 3291 | 3086 HOTEL STAY-CONVENTIO | 04/23 860521 | | 001 100 476 | | MEAL AND LODGING | 2,268.00 | 2,268.00 |
| 06/08/21 | 94465 3773 | 3086 | 05/24 860621 | | 097 265 476 | | MEAL AND LODGING | 952.00 | 952.00 |
| 06/08/21 | 94467 3775 | 3086 | 05/24 860621A | | 151 301 476 | | MEAL AND LODGING | 602.20 | 602.20 |
| 07/07/21 | 94843 4175 | 3086 | 06/23 860721 | | 001 100 476 | | MEAL AND LODGING | 3,102.00 | 3,102.00 |
| 07/07/21 | 94845 4177 | 3086 | 06/23 860721A | | 001 101 476 | | MEAL AND LODGING | 265.96 | 265.96 |
| 08/03/21 | 95245 4585 | 3086 --GEARY JACKSON-HOTEL | 08/02 860821A | | 001 101 476 | | MEAL AND LODGING | 3.10 | 3.10 |
| 08/03/21 | 95249 4589 | 3086-HAL HAYES HOTEL STAY | 08/02 860821 | | 151 301 476 | | MEAL AND LODGING | 1,929.30 | 1,929.30 |
| 09/08/21 | 95707 5083 | 3086-ANGELA ATCHISON HOTE | 08/24 860921 | | 097 265 476 | | MEAL AND LODGING | 67.19 | 67.19 |
| | MASTERCARD | | 9 EXPENDITURE | | 10,206.24 | | BALANCE SHEET | .00 | TOTAL 10,206.24 |
| 5148 MATTHEW BENDER & CO., INC. | | | | | | | | | |
| 12/07/20 | 91950 1091 | 6031951001 | 10/31 1393850 | | 104 502 601 | | LAW LIBRARY MATERIA | 83.58 | 83.58 |
| 02/01/21 | 92661 1848 | 6031951001 | 12/30 010221 | | 104 502 601 | | LAW LIBRARY MATERIA | 857.56 | 857.56 |
| 05/03/21 | 93837 2993 | 6031951001 | 01/04 010421 | | 104 502 601 | | LAW LIBRARY MATERIA | 64.43 | 64.43 |
| | MATTHEW BENDER & CO., INC. | | 3 EXPENDITURE | | 1,005.57 | | BALANCE SHEET | .00 | TOTAL 1,005.57 |
| 6357 MATTHEWS, JOYCE E. | | | | | | | | | |
| 11/04/20 | 91685 819 | ELECTION WORKER | 11/03 110320 | | 001 180 573 | | ELECTION WORKERS FE | 170.00 | 170.00 |
| | MATTHEWS, JOYCE E. | | 1 EXPENDITURE | | 170.00 | | BALANCE SHEET | .00 | TOTAL 170.00 |

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|--------------------------|-------------|--------------------------------|--------------|-------------|------|-----------|------|-----------|---------------------|----------|-----------------|
| 7606 MAULDIN COMPANY | | | | | | | | | | | |
| 09/07/21 | 95590 | 4952 SPRING | 07/29 | 55616 | 153 | 303 | 681 | | REPAIR/REPLACEMENT | 23.54 | |
| 09/07/21 | 95590 | 4952 MUFFLER, CLAMP | 08/19 | 55879 | 153 | 303 | 681 | | REPAIR/REPLACEMENT | 787.06 | 810.60 |
| MAULDIN COMPANY | | | 1 | EXPENDITURE | | 810.60 | | | BALANCE SHEET | .00 | TOTAL 810.60 |
| 7966 MCCALL, CHARLES SR. | | | | | | | | | | | |
| 10/05/20 | 91109 | 206 REPAIRS TO CAIN MILL RD, | 09/20 | 166898 | 152 | 302 | 599 | | OTHER CONTRACTED SE | 3,200.00 | |
| 10/05/20 | 91109 | 206 ROBERT MOORE DR. EROSION | 09/23 | 166899 | 152 | 302 | 599 | | OTHER CONTRACTED SE | 640.00 | 3,840.00 |
| 04/15/21 | 93648 | 2905 USE TAX-GRETNA DRIVE-DIST | 04/12 | 420751 | 157 | 302 | 599 | | OTHER CONTRACTED SE | 4,350.00 | 4,350.00 |
| 05/03/21 | 93979 | 3259 USE TAX-GRETNA DRIVE-REPA | 04/27 | 011469 | 157 | 302 | 599 | | OTHER CONTRACTED SE | 4,391.00 | 4,391.00 |
| 07/06/21 | 94842 | 4174 USE TAX -GRETNA DRIVE-DIS | 06/25 | 011472 | 157 | 302 | 599 | | OTHER CONTRACTED SE | 4,600.00 | 4,600.00 |
| 08/19/21 | 95305 | 4660 BUSHHOG, WEEDEAT, PICKUP | 08/05 | 118406 | 152 | 302 | 599 | | OTHER CONTRACTED SE | 4,785.00 | 4,785.00 |
| 09/07/21 | 95575 | 4937 BUSHHOGGING, WEEDEATING, | 08/13 | 118409 | 152 | 302 | 599 | | OTHER CONTRACTED SE | 4,880.00 | 4,880.00 |
| MCCALL, CHARLES SR. | | | 6 | EXPENDITURE | | 26,846.00 | | | BALANCE SHEET | .00 | TOTAL 26,846.00 |
| 5674 MCDEMA | | | | | | | | | | | |
| 04/05/21 | 93412 | 2652 ANGELA ATCHISON DUES | 02/24 | 5870 | 097 | 265 | 480 | | REG FEE, PARKING, T | 40.00 | 40.00 |
| 08/03/21 | 95248 | 4588 ANGELA ATCHISON MCDEMA RE | 08/02 | 080221 | 097 | 265 | 480 | | REG FEE, PARKING, T | 275.00 | 275.00 |
| MCDEMA | | | 2 | EXPENDITURE | | 315.00 | | | BALANCE SHEET | .00 | TOTAL 315.00 |
| 8002 MCDOUGLE, CHARLES | | | | | | | | | | | |
| 10/30/20 | 91582 | 701 FILL IN LABOR-SANITATION | 10/30 | 103020 | 400 | 340 | 599 | | OTHER CONTRACTED SE | 374.00 | 374.00 |
| 11/06/20 | 91742 | 876 3 DAYS FILL IN LABOR-SANI | 11/05 | 110520 | 400 | 340 | 599 | | OTHER CONTRACTED SE | 280.50 | 280.50 |
| 11/13/20 | 91782 | 917 4 DAYS FILL IN LABOR-SANI | 11/13 | 111320 | 400 | 340 | 599 | | OTHER CONTRACTED SE | 374.00 | 374.00 |
| 11/20/20 | 91801 | 942 3 DAYS FILL IN LABOR-SANI | 11/20 | 112020 | 400 | 340 | 599 | | OTHER CONTRACTED SE | 280.50 | 280.50 |
| 11/27/20 | 91804 | 945 3 DAYS FILL IN LABOR-SANI | 11/24 | 112420 | 400 | 340 | 599 | | OTHER CONTRACTED SE | 280.50 | 280.50 |
| 12/04/20 | 92137 | 1292 4 DAYS FILL IN LABOR-SANI | 12/04 | 120420 | 400 | 340 | 599 | | OTHER CONTRACTED SE | 374.00 | 374.00 |
| 12/11/20 | 92147 | 1305 4 DAYS FILL IN LABOR-SANI | 12/10 | 121020 | 400 | 340 | 599 | | OTHER CONTRACTED SE | 374.00 | 374.00 |

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|----------------------------------|-------|---------|--------------------------|--------------|-------------|-----------|------|------|---------------------|-------------|--------|-------|-----------|
| 12/18/20 | 92167 | 1332 4 | DAYS FILL IN LABOR-SANI | 12/18 121820 | | 400 | 340 | 599 | OTHER CONTRACTED SE | | 374.00 | | 374.00 |
| 12/24/20 | 92172 | 1337 4 | DAYS FILL IN LABOR-SANI | 12/23 122320 | | 400 | 340 | 599 | OTHER CONTRACTED SE | | 374.00 | | 374.00 |
| 01/01/21 | 92441 | 1607 5 | DAYS FILL IN LABORF-SAN | 12/30 123020 | | 400 | 340 | 599 | OTHER CONTRACTED SE | | 473.00 | | 473.00 |
| 01/08/21 | 92462 | 1642 5 | DAYS FILL IN LABOR-SANI | 01/07 010721 | | 400 | 340 | 599 | OTHER CONTRACTED SE | | 467.50 | | 467.50 |
| 01/14/21 | 92514 | 1694 5 | DAYS FILL IN LABOR-SANI | 01/14 011421 | | 400 | 340 | 599 | OTHER CONTRACTED SE | | 467.50 | | 467.50 |
| 01/22/21 | 92527 | 1714 4 | DAYS FILL IN LABOR-SANI | 01/21 012221 | | 400 | 340 | 599 | OTHER CONTRACTED SE | | 374.00 | | 374.00 |
| 01/29/21 | 92794 | 1981 5 | DAYS FILL IN LABOR-SANI | 01/29 012921 | | 400 | 340 | 599 | OTHER CONTRACTED SE | | 467.50 | | 467.50 |
| 02/05/21 | 92849 | 2051 | FILL IN LABOR-SANITATION | 02/05 020521 | | 400 | 340 | 599 | OTHER CONTRACTED SE | | 467.50 | | 467.50 |
| 02/12/21 | 92856 | 2060 5 | DAYS FILL IN LABOR-SANI | 02/12 021221 | | 400 | 340 | 599 | OTHER CONTRACTED SE | | 467.50 | | 467.50 |
| 02/19/21 | 92871 | 2082 45 | HOURS FILL IN LABOR-SA | 02/19 021921 | | 400 | 340 | 599 | OTHER CONTRACTED SE | | 495.00 | | 495.00 |
| 02/26/21 | 93157 | 2369 5 | DAYS FILL IN LABOR-SANI | 02/25 022521 | | 400 | 340 | 599 | OTHER CONTRACTED SE | | 467.50 | | 467.50 |
| 03/05/21 | 93167 | 2381 5 | DAYS FILL IN LABOR-SANI | 03/04 030521 | | 400 | 340 | 599 | OTHER CONTRACTED SE | | 467.50 | | 467.50 |
| 03/12/21 | 93235 | 2465 5 | DAYS FILL IN LABOR-SANI | 03/11 031121 | | 400 | 340 | 599 | OTHER CONTRACTED SE | | 467.50 | | 467.50 |
| 03/19/21 | 93260 | 2498 5 | DAYS FILL IN LABOR-SANI | 03/18 031921 | | 400 | 340 | 599 | OTHER CONTRACTED SE | | 467.50 | | 467.50 |
| 03/26/21 | 93272 | 2511 5 | DAYS FILL IN LABOR-SANI | 03/24 032421 | | 400 | 340 | 599 | OTHER CONTRACTED SE | | 467.50 | | 467.50 |
| 04/02/21 | 93596 | 2837 5 | DAYS FILL IN LABOR-SANI | 04/01 040121 | | 400 | 340 | 599 | OTHER CONTRACTED SE | | 467.50 | | 467.50 |
| 04/09/21 | 93620 | 2876 5 | DAYS FILL IN LABOR-SANI | 04/09 040921 | | 400 | 340 | 599 | OTHER CONTRACTED SE | | 467.50 | | 467.50 |
| 04/16/21 | 93653 | 2910 5 | DAYS FILL IN LABOR-SANI | 04/15 041521 | | 400 | 340 | 599 | OTHER CONTRACTED SE | | 467.50 | | 467.50 |
| 04/23/21 | 93670 | 3104 5 | DAYS FILL IN LABOR-SANI | 04/22 042221 | | 400 | 340 | 599 | OTHER CONTRACTED SE | | 467.50 | | 467.50 |
| 04/30/21 | 94019 | 3288 5 | DAYS FILL IN LABOR-SANI | 04/29 042921 | | 400 | 340 | 599 | OTHER CONTRACTED SE | | 467.50 | | 467.50 |
| MCDUGLE, CHARLES | | | | 27 | EXPENDITURE | 11,440.00 | | | BALANCE SHEET | | .00 | TOTAL | 11,440.00 |
| ----- | | | | | | | | | | | | | |
| 6885 MCGOWAN, DENNIS | | | | | | | | | | | | | |
| 11/04/20 | 91686 | 820 | ELECTION WORKER | 11/03 110320 | | 001 | 180 | 573 | ELECTION WORKERS FE | | 170.00 | | 170.00 |
| MCGOWAN, DENNIS | | | | 1 | EXPENDITURE | 170.00 | | | BALANCE SHEET | | .00 | TOTAL | 170.00 |
| ----- | | | | | | | | | | | | | |
| 150 MCILWAIN'S ELECTRICAL SUPPLY | | | | | | | | | | | | | |

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|----------|-------|-------|---------------------------|--------------|------|------|------|------|-----------|---------------------|--------|-------------|
| 10/05/20 | 90933 | 30 | BATTERY BACKUPS-BOS OFFIC | 08/05 11491 | | 001 | 151 | 643 | | HDWE/PLUMB/ELECTRIC | 375.00 | |
| 10/05/20 | 90933 | 30 | ELEC. SUPPLIES-BOS OFFICE | 08/24 11955 | | 001 | 151 | 643 | | HDWE/PLUMB/ELECTRIC | 63.00 | 438.00 |
| 10/05/20 | 90969 | 66 | SURGE STRIPS, EXTENSION C | 09/24 12688 | | 001 | 180 | 606 | | ELECTION SUPPLIES | 347.10 | 347.10 |
| 10/05/20 | 90990 | 87 | ELEC. SUPPLIES | 08/14 11733 | | 001 | 200 | 643 | | HDWE/PLUMB/ELECTRIC | 360.45 | 360.45 |
| 10/05/20 | 91051 | 148 | ELEC. SUPPLIES | 08/13 11682 | | 106 | 250 | 643 | | HDWE/PLUMB/ELECTRIC | 101.88 | |
| 10/05/20 | 91051 | 148 | ELEC. SUPPLIES | 08/28 12097 | | 106 | 250 | 699 | | OTHER CONSUMABLE SU | 1.95 | 103.83 |
| 11/02/20 | 91289 | 408 | ELEC. SUPPLIES | 09/02 12175 | | 001 | 151 | 643 | | HDWE/PLUMB/ELECTRIC | 25.39 | |
| 11/02/20 | 91289 | 408 | ELEC. SUPPLIES | 09/03 12231 | | 001 | 151 | 643 | | HDWE/PLUMB/ELECTRIC | 135.80 | |
| 11/02/20 | 91289 | 408 | BULBS | 09/14 12424 | | 001 | 151 | 643 | | HDWE/PLUMB/ELECTRIC | 225.00 | |
| 11/02/20 | 91289 | 408 | ELEC. SUPPLIES | 09/15 12449 | | 001 | 151 | 643 | | HDWE/PLUMB/ELECTRIC | 72.30 | 458.49 |
| 11/02/20 | 91434 | 553 | LIGHTS | 08/31 12144 | | 106 | 250 | 643 | | HDWE/PLUMB/ELECTRIC | 225.00 | |
| 11/02/20 | 91434 | 553 | ELEC. SUPPLIES | 09/23 12680 | | 106 | 250 | 643 | | HDWE/PLUMB/ELECTRIC | 17.92 | 242.92 |
| 11/02/20 | 91474 | 593 | WATER | 10/08 13078 | | 151 | 301 | 643 | | HDWE/PLUMB/ELECTRIC | 150.00 | 150.00 |
| 12/07/20 | 91838 | 979 | BULBS | 10/16 13275 | | 001 | 151 | 643 | | HDWE/PLUMB/ELECTRIC | 49.12 | |
| 12/07/20 | 91838 | 979 | ELEC. SUPPLIES | 10/21 13368 | | 001 | 151 | 643 | | HDWE/PLUMB/ELECTRIC | 154.94 | |
| 12/07/20 | 91838 | 979 | ELEC. SUPPLIES | 10/26 13466 | | 001 | 151 | 643 | | HDWE/PLUMB/ELECTRIC | 282.61 | |
| 12/07/20 | 91838 | 979 | FUSES | 10/29 13565 | | 001 | 151 | 643 | | HDWE/PLUMB/ELECTRIC | 13.92 | 500.59 |
| 12/07/20 | 91963 | 1104 | LED BULBS | 10/12 13130 | | 106 | 250 | 643 | | HDWE/PLUMB/ELECTRIC | 675.00 | |
| 12/07/20 | 91963 | 1104 | BATTERIES, LED LIGHT | 10/14 13217 | | 106 | 250 | 643 | | HDWE/PLUMB/ELECTRIC | 31.81 | |
| 12/07/20 | 91963 | 1104 | LED LIGHTS FOR TRUCK | 10/31 13666 | | 106 | 250 | 681 | | REPAIR/REPLACEMENT | 35.00 | 741.81 |
| 01/04/21 | 92203 | 1369 | ELEC. SUPPLIES | 11/12 13962 | | 001 | 151 | 643 | | HDWE/PLUMB/ELECTRIC | 146.76 | |
| 01/04/21 | 92203 | 1369 | ELEC. SUPPLIES | 11/17 14096 | | 001 | 151 | 643 | | HDWE/PLUMB/ELECTRIC | 17.94 | 164.70 |
| 02/01/21 | 92556 | 1743 | ELEC. SUPPLIES | 12/22 14870 | | 001 | 151 | 643 | | HDWE/PLUMB/ELECTRIC | 97.22 | |
| 02/01/21 | 92556 | 1743 | BATTERIES | 01/07 15133 | | 001 | 151 | 643 | | HDWE/PLUMB/ELECTRIC | 48.94 | 146.16 |
| 03/01/21 | 93087 | 2298 | LIGHT | 01/26 15523 | | 153 | 303 | 643 | | HDWE/PLUMB/ELECTRIC | 14.46 | 14.46 |
| 04/05/21 | 93430 | 2670 | BATTERY | 02/01 15652 | | 106 | 250 | 643 | | HDWE/PLUMB/ELECTRIC | 19.98 | |
| 04/05/21 | 93430 | 2670 | BATTERIES | 02/22 16041 | | 106 | 250 | 643 | | HDWE/PLUMB/ELECTRIC | 24.60 | 44.58 |
| 05/03/21 | 93741 | 2979 | ELEC. SUPPLIES-DHS | 03/25 16754 | | 001 | 450 | 643 | | HDWE/PLUMB/ELECTRIC | 15.60 | 15.60 |
| 05/03/21 | 93762 | 3124 | ELECTRICAL SUPPLIES | 04/15 17208 | | 001 | 151 | 643 | | HDWE/PLUMB/ELECTRIC | 153.68 | |
| 05/03/21 | 93762 | 3124 | ELEC. SUPPLIES | 04/16 17229 | | 001 | 151 | 643 | | HDWE/PLUMB/ELECTRIC | 8.72 | 162.40 |
| 05/03/21 | 93884 | 3019 | ELEC. SUPPLIES | 03/31 16873 | | 151 | 301 | 643 | | HDWE/PLUMB/ELECTRIC | 56.76 | 56.76 |
| 05/03/21 | 93954 | 3244 | ELEC SUPPLIES | 04/15 17203 | | 154 | 304 | 643 | | HDWE/PLUMB/ELECTRIC | 5.06 | 5.06 |
| 06/07/21 | 94149 | 3442 | ELEC. SUPPLIES | 04/05 16973 | | 001 | 151 | 643 | | HDWE/PLUMB/ELECTRIC | 51.21 | |
| 06/07/21 | 94149 | 3442 | ELEC. SUPPLIES | 05/04 17583 | | 001 | 151 | 643 | | HDWE/PLUMB/ELECTRIC | 183.92 | 235.13 |

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|------------------------------|-------|-------|---------------------------|-------|-------------|------|----------|------|------|--------|---------------------|--------|-------|----------|
| 06/07/21 | 94283 | 3576 | SCREWS | 04/16 | 17242 | | 106 | 250 | 643 | | HDWE/PLUMB/ELECTRIC | 9.40 | | 9.40 |
| 07/06/21 | 94545 | 3860 | ELEC. SUPPLIES | 05/04 | 17585 | | 001 | 151 | 643 | | HDWE/PLUMB/ELECTRIC | 225.00 | | |
| 07/06/21 | 94545 | 3860 | ELEC. SUPPLIES-HEALTH DEP | 05/20 | 17901 | | 001 | 151 | 643 | | HDWE/PLUMB/ELECTRIC | 26.63 | | |
| 07/06/21 | 94545 | 3860 | WIRE | 05/20 | 17902 | | 001 | 151 | 643 | | HDWE/PLUMB/ELECTRIC | 51.00 | | 302.63 |
| 07/06/21 | 94603 | 3918 | ELEC. SUPPLIES | 05/13 | 17779 | | 001 | 200 | 643 | | HDWE/PLUMB/ELECTRIC | 38.58 | | 38.58 |
| 07/06/21 | 94684 | 3999 | LED LIGHT | 02/23 | 16095 | | 106 | 250 | 643 | | HDWE/PLUMB/ELECTRIC | 146.76 | | 146.76 |
| 08/02/21 | 94951 | 4291 | ELEC SUPPLIES | 06/21 | 18466 | | 001 | 151 | 643 | | HDWE/PLUMB/ELECTRIC | 245.60 | | 245.60 |
| 08/02/21 | 95011 | 4351 | ELEC SUPPLIES | 06/16 | 18400 | | 001 | 200 | 643 | | HDWE/PLUMB/ELECTRIC | 105.48 | | 105.48 |
| 08/02/21 | 95081 | 4421 | DEWALT BLOWER, STROBE LIG | 07/19 | 18971 | | 106 | 250 | 681 | | REPAIR/REPLACEMENT | 28.99 | | |
| | | | | | | | 106 | 250 | 917 | | OTHER MOBILE EQUIP | 218.59 | | 247.58 |
| 09/07/21 | 95370 | 4732 | LED BULBS, LIGHT | 06/30 | 18655 | | 001 | 151 | 643 | | HDWE/PLUMB/ELECTRIC | 234.25 | | |
| 09/07/21 | 95370 | 4732 | LED LIGHT BULBS, FUSES | 07/13 | 18884 | | 001 | 151 | 643 | | HDWE/PLUMB/ELECTRIC | 19.00 | | |
| 09/07/21 | 95370 | 4732 | BULBS FOR COURTHOUSE | 07/28 | 19126 | | 001 | 151 | 643 | | HDWE/PLUMB/ELECTRIC | 62.66 | | 315.91 |
| 09/07/21 | 95484 | 4846 | ELEC. SUPPLIES-EMA | 08/27 | 19653 | | 097 | 265 | 643 | | HDWE/PLUMB/ELECTRIC | 51.42 | | 51.42 |
| 09/07/21 | 95508 | 4870 | SAWZALL S/N J66AD18290247 | 08/09 | 19321 | | 106 | 250 | 917 | | OTHER MOBILE EQUIP | 528.51 | | 528.51 |
| MCILWAIN'S ELECTRICAL SUPPLY | | | | 28 | EXPENDITURE | | 6,179.91 | | | | BALANCE SHEET | .00 | TOTAL | 6,179.91 |
| ----- | | | | | | | | | | | | | | |
| 8027 MCLAIN, DIANE | | | | | | | | | | | | | | |
| 11/04/20 | 91687 | 821 | ELECTION WORKER | 11/03 | 110320 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 170.00 | | 170.00 |
| MCLAIN, DIANE | | | | 1 | EXPENDITURE | | 170.00 | | | | BALANCE SHEET | .00 | TOTAL | 170.00 |
| ----- | | | | | | | | | | | | | | |
| 7885 MCLAUGHLIN, KERRY | | | | | | | | | | | | | | |
| 11/04/20 | 91688 | 822 | RESOLUTION BOARD WORKER | 11/03 | 110320 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 170.00 | | 170.00 |
| 07/06/21 | 94546 | 3861 | ARRANGEMENTS FOR MEMORIAL | 04/28 | 483201 | | 001 | 151 | 599 | | OTHER CONTRACTED SE | 80.00 | | 80.00 |
| MCLAUGHLIN, KERRY | | | | 2 | EXPENDITURE | | 250.00 | | | | BALANCE SHEET | .00 | TOTAL | 250.00 |
| ----- | | | | | | | | | | | | | | |
| 894 MCMILLAN, PATRICIA S. | | | | | | | | | | | | | | |
| 10/05/20 | 90946 | 43 | COURT REPORTER TRAVEL | 09/17 | 091720 | | 001 | 161 | 477 | | TRAVEL IN PRIVATE V | 276.00 | | 276.00 |
| 02/01/21 | 92568 | 1755 | RYAN CHAMBERS CASE | 01/15 | 011521 | | 001 | 161 | 599 | | OTHER CONTRACTED SE | 64.80 | | 64.80 |
| 03/01/21 | 92909 | 2120 | MILEAGE-COURT REPORTER | 01/26 | 012621 | | 001 | 161 | 477 | | TRAVEL IN PRIVATE V | 201.60 | | 201.60 |

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|--------------------------------------|-------|-------|---------------------------|--------------|-------------|------|------|----------|-----------|---------------------|--------|-------------|----------|
| 04/05/21 | 93323 | 2563 | TRAVEL-COURT REPORTER | 03/11 | 031121 | 001 | 161 | 477 | | TRAVEL IN PRIVATE V | 470.40 | | |
| 04/05/21 | 93323 | 2563 | COURT REPORTER-TRANSCRIPT | 03/22 | 032221 | 001 | 161 | 599 | | OTHER CONTRACTED SE | 406.80 | 877.20 | |
| MCMILLAN, PATRICIA S. | | | | 4 | EXPENDITURE | | | 1,419.60 | | BALANCE SHEET | .00 | TOTAL | 1,419.60 |
| ----- | | | | | | | | | | | | | |
| 4215 MCNEIL TRACTOR & EQUIPMENT CO. | | | | | | | | | | | | | |
| 10/05/20 | 91144 | 241 | PARTS, FLUIDS | 09/24 | 01-5364 | 154 | 304 | 681 | | REPAIR/REPLACEMENT | 204.45 | | |
| | | | | | | 154 | 304 | 675 | | ANTIFREEZE/FLUIDS | 96.85 | 301.30 | |
| 11/02/20 | 91493 | 612 | PARTS FOR TRACTOR | 10/08 | 01-5521 | 152 | 302 | 681 | | REPAIR/REPLACEMENT | 280.96 | 280.96 | |
| 02/01/21 | 92746 | 1933 | PARTS | 01/21 | 01-6168 | 154 | 304 | 681 | | REPAIR/REPLACEMENT | 123.84 | 123.84 | |
| 08/02/21 | 95174 | 4514 | PARTS | 06/30 | 01-7426 | 154 | 304 | 681 | | REPAIR/REPLACEMENT | 138.00 | 138.00 | |
| 09/07/21 | 95591 | 4953 | BLADES, NUTS, WASHERS | 08/12 | 01-7921 | 153 | 303 | 681 | | REPAIR/REPLACEMENT | 223.62 | 223.62 | |
| MCNEIL TRACTOR & EQUIPMENT CO., INC. | | | | 5 | EXPENDITURE | | | 1,067.72 | | BALANCE SHEET | .00 | TOTAL | 1,067.72 |
| ----- | | | | | | | | | | | | | |
| 7783 MCRAE, DENNIS R. | | | | | | | | | | | | | |
| 11/04/20 | 91689 | 823 | ELECTION WORKER | 11/03 | 110320 | 001 | 180 | 573 | | ELECTION WORKERS FE | 210.00 | 210.00 | |
| MCRAE, DENNIS R. | | | | 1 | EXPENDITURE | | | 210.00 | | BALANCE SHEET | .00 | TOTAL | 210.00 |
| ----- | | | | | | | | | | | | | |
| 6301 MDH/BOILER SAFETY BRANCH | | | | | | | | | | | | | |
| 07/15/21 | 94872 | 4206 | INSPECTION | 07/08 | 128544 | 001 | 151 | 599 | | OTHER CONTRACTED SE | 240.00 | 240.00 | |
| 08/02/21 | 94952 | 4292 | 22-128551 | 07/08 | 128551 | 001 | 151 | 599 | | OTHER CONTRACTED SE | 60.00 | 60.00 | |
| MDH/BOILER SAFETY BRANCH | | | | 2 | EXPENDITURE | | | 300.00 | | BALANCE SHEET | .00 | TOTAL | 300.00 |
| ----- | | | | | | | | | | | | | |
| 4040 MEA DRUG TESTING CONSORTIUM | | | | | | | | | | | | | |
| 12/07/20 | 91981 | 1122 | ADMIN FEE | 11/30 | 8486B | 150 | 300 | 599 | | OTHER CONTRACTED SE | 275.00 | 275.00 | |
| 12/07/20 | 92001 | 1142 | SIERRA STOKES, JOHNCE JOR | 11/30 | 8486 | 151 | 301 | 552 | | MEDICAL FEES | 212.00 | 212.00 | |
| 12/07/20 | 92080 | 1221 | ELLIS VANOSDOL | 11/30 | 8486A | 155 | 305 | 552 | | MEDICAL FEES | 61.00 | 61.00 | |
| 12/07/20 | 92105 | 1246 | JULIUS HUNDLEY | 11/30 | 8486C | 400 | 340 | 552 | | MEDICAL FEES | 61.00 | 61.00 | |
| 01/14/21 | 92497 | 1677 | JOHNCE JORDAN-RANDOM DRUG | 12/31 | 8942 | 151 | 301 | 552 | | MEDICAL FEES | 61.00 | 61.00 | |
| 03/10/21 | 93221 | 2451 | KENNETH PURVIS | 02/28 | 9373A | 150 | 300 | 552 | | MEDICAL FEES | 61.00 | 61.00 | |

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|--|-------|-------|---------------------------|-------|-------------|-------|-----------|---------------|------|--------|---------------------|-----------|-------|-----------|
| 03/10/21 | 93222 | 2452 | NATHANIEL HOWARD | 02/28 | 9373 | | 151 | 301 | 552 | | MEDICAL FEES | 106.00 | | 106.00 |
| 05/03/21 | 93906 | 3029 | RANDY HOLIFIELD | 03/31 | 9736A | | 152 | 302 | 552 | | MEDICAL FEES | 106.00 | | 106.00 |
| 05/03/21 | 93917 | 3035 | THOMAS DAVIS | 03/31 | 9736 | | 153 | 303 | 552 | | MEDICAL FEES | 61.00 | | 61.00 |
| 05/10/21 | 93221 | 2451 | VOID CLAIM NO 002451 CHEC | 05/10 | 9373A | V | 150 | 300 | 552 | | MEDICAL FEES | 61.00 | CR | 61.00 |
| 05/13/21 | 94080 | 3365 | KENNETH PURVIS | 02/28 | 9373B | | 150 | 300 | 552 | | MEDICAL FEES | 61.00 | | 61.00 |
| 09/07/21 | 95527 | 4889 | KENNETH PURVIS-DRUG TESTI | 07/31 | 11060 | | 150 | 300 | 552 | | MEDICAL FEES | 106.00 | | 106.00 |
| 09/07/21 | 95618 | 4980 | JOHNNY LEE | 07/31 | 11060A | | 154 | 304 | 552 | | MEDICAL FEES | 45.00 | | 45.00 |
| 09/07/21 | 95639 | 5001 | MIKEL HUDSON, RAYMOND KEN | 07/31 | 11060B | | 155 | 305 | 552 | | MEDICAL FEES | 122.00 | | 122.00 |
| MEA DRUG TESTING CONSORTIUM | | | | 14 | EXPENDITURE | | 1,277.00 | BALANCE SHEET | | | .00 | TOTAL | | 1,277.00 |
| ----- | | | | | | | | | | | | | | |
| 8068 MELISSA'S 911 COMMUNICATION TR | | | | | | | | | | | | | | |
| 04/16/21 | 93649 | 2906 | JESSICA CRAGER & LEXI TUR | 04/01 | 1014 | | 097 | 265 | 480 | | REG FEE, PARKING, T | 790.00 | | 790.00 |
| MELISSA'S 911 COMMUNICATION TRAINING LLC | | | | 1 | EXPENDITURE | | 790.00 | BALANCE SHEET | | | .00 | TOTAL | | 790.00 |
| ----- | | | | | | | | | | | | | | |
| 7244 MICHAEL JORDAN CONSTRUCTION LL | | | | | | | | | | | | | | |
| 11/02/20 | 91475 | 594 | BEASLEY GARDNER ROAD BRID | 10/25 | 712572 | 18505 | 151 | 301 | 599 | | OTHER CONTRACTED SE | 18,999.00 | | 18,999.00 |
| 12/17/20 | 92163 | 1327 | DEBRIS HAULING-DISTRICT 1 | 12/16 | 327619 | | 151 | 301 | 599 | | OTHER CONTRACTED SE | 3,800.00 | | 3,800.00 |
| MICHAEL JORDAN CONSTRUCTION LLC | | | | 2 | EXPENDITURE | | 22,799.00 | BALANCE SHEET | | | .00 | TOTAL | | 22,799.00 |
| ----- | | | | | | | | | | | | | | |
| 3845 MID-SOUTH MACHINERY, INC. | | | | | | | | | | | | | | |
| 11/10/20 | 91779 | 913 | OIL DISTRIBUTOR TRUCK #35 | 11/10 | 116797 | 18599 | 153 | 303 | 916 | | HEAVY EQUIP (ABOVE | 49,500.00 | | 49,500.00 |
| MID-SOUTH MACHINERY, INC. | | | | 1 | EXPENDITURE | | 49,500.00 | BALANCE SHEET | | | .00 | TOTAL | | 49,500.00 |
| ----- | | | | | | | | | | | | | | |
| 109 MID-SOUTH UNIFORM & SUPPLY, IN | | | | | | | | | | | | | | |
| 11/02/20 | 91355 | 474 | UNIFORMS | 09/25 | 609400 | | 001 | 200 | 691 | | UNIFORMS | 501.72 | | 501.72 |
| 11/02/20 | 91455 | 574 | UNIFORMS-COUNTY PATROL | 10/13 | 609951 | | 150 | 300 | 691 | | UNIFORMS | 340.25 | | 340.25 |
| 12/07/20 | 91900 | 1041 | UNIFORMS | 10/14 | 609996 | | 001 | 200 | 691 | | UNIFORMS | 111.99 | | |
| 12/07/20 | 91900 | 1041 | UNIFORMS | 10/29 | 610527 | | 001 | 200 | 691 | | UNIFORMS | 551.92 | | |
| 12/07/20 | 91900 | 1041 | UNIFORMS | 11/02 | 610689 | | 001 | 200 | 691 | | UNIFORMS | 111.99 | | 775.90 |

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|----------------------------------|-------|-------|---------------------------|--------------|-------------|----------|------|---------------|---------------------|-------------|--------|-------------|
| 01/04/21 | 92344 | 1510 | BADGES HAL HAYES | 11/24 | 611361 | 151 | 301 | 691 | UNIFORMS | | 117.17 | 117.17 |
| 02/01/21 | 92621 | 1808 | UNIFORM SHIRTS | 01/20 | 613056 | 001 | 224 | 599 | OTHER CONTRACTED SE | | 86.76 | 86.76 |
| 03/01/21 | 92952 | 2163 | NAMEPLATE, SERVICE BAR-SH | 02/10 | 613692 | 001 | 200 | 691 | UNIFORMS | | 37.24 | 37.24 |
| 04/05/21 | 93359 | 2599 | UNIFORMS | 02/26 | 614083 | 001 | 200 | 691 | UNIFORMS | | 219.82 | |
| 04/05/21 | 93359 | 2599 | UNIFORMS | 03/25 | 615270 | 001 | 200 | 691 | UNIFORMS | | 305.02 | 524.84 |
| 04/05/21 | 93453 | 2693 | HANDCUFFS, FLAT KEY | 02/25 | 614020 | 150 | 300 | 691 | UNIFORMS | | 36.92 | |
| 04/05/21 | 93453 | 2693 | VEST, SUPPLIES | 03/12 | 614689 | 150 | 300 | 691 | UNIFORMS | | 637.64 | 674.56 |
| 05/03/21 | 93729 | 2967 | UNIFORMS | 04/01 | 615604 | 001 | 200 | 691 | UNIFORMS | | 363.80 | |
| 05/03/21 | 93729 | 2967 | NAMEPLATE, SERVICE BAR | 04/07 | 615729 | 001 | 200 | 691 | UNIFORMS | | 37.24 | 401.04 |
| 07/06/21 | 94604 | 3919 | POLICE SUPPLIES | 06/09 | 617894 | 001 | 200 | 613 | LAW ENFORCEMENT SUP | | 133.98 | 133.98 |
| MID-SOUTH UNIFORM & SUPPLY, INC. | | | | 10 | EXPENDITURE | 3,593.46 | | BALANCE SHEET | | .00 | TOTAL | 3,593.46 |
| 4645 MID-SOUTH WELDING SUPPLY | | | | | | | | | | | | |
| 10/05/20 | 90934 | 31 | 222918 | 08/14 | 222918 | 001 | 151 | 533 | RENTAL OF OTHER EQU | | 65.91 | |
| 10/05/20 | 90934 | 31 | R00354328 | 08/25 | 354328 | 001 | 151 | 533 | RENTAL OF OTHER EQU | | 43.56 | 109.47 |
| 10/05/20 | 91088 | 185 | R00354328 | 08/25 | 354328A | 151 | 301 | 533 | RENTAL OF OTHER EQU | | 43.58 | 43.58 |
| 10/05/20 | 91110 | 207 | R00354328 | 08/25 | 354328B | 152 | 302 | 533 | RENTAL OF OTHER EQU | | 43.58 | 43.58 |
| 10/05/20 | 91120 | 217 | R00354328 | 08/25 | 354328C | 153 | 303 | 533 | RENTAL OF OTHER EQU | | 43.58 | 43.58 |
| 10/05/20 | 91145 | 242 | R00354328 | 08/25 | 354328D | 154 | 304 | 533 | RENTAL OF OTHER EQU | | 43.58 | 43.58 |
| 10/05/20 | 91162 | 259 | R00354328 | 08/25 | 354328E | 155 | 305 | 533 | RENTAL OF OTHER EQU | | 43.58 | 43.58 |
| 10/05/20 | 91183 | 280 | R00354328 | 08/25 | 354328F | 400 | 340 | 533 | RENTAL OF OTHER EQU | | 43.58 | 43.58 |
| 11/02/20 | 91290 | 409 | R00355211 | 09/25 | 355211 | 001 | 151 | 533 | RENTAL OF OTHER EQU | | 43.56 | 43.56 |
| 11/02/20 | 91476 | 595 | R00355211 | 09/25 | 355211A | 151 | 301 | 533 | RENTAL OF OTHER EQU | | 43.58 | 43.58 |
| 11/02/20 | 91494 | 613 | R00355211 | 09/25 | 355211B | 152 | 302 | 533 | RENTAL OF OTHER EQU | | 43.58 | 43.58 |
| 11/02/20 | 91508 | 627 | R00355211 | 09/25 | 355211C | 153 | 303 | 533 | RENTAL OF OTHER EQU | | 43.58 | 43.58 |
| 11/02/20 | 91527 | 646 | OXYGEN | 09/14 | 222886 | 154 | 304 | 533 | RENTAL OF OTHER EQU | | 51.74 | |
| 11/02/20 | 91527 | 646 | R00355211 | 09/25 | 355211D | 154 | 304 | 533 | RENTAL OF OTHER EQU | | 43.58 | 95.32 |
| 11/02/20 | 91542 | 661 | R00355211 | 09/25 | 355211E | 155 | 305 | 533 | RENTAL OF OTHER EQU | | 43.58 | 43.58 |
| 11/02/20 | 91563 | 682 | R00355211 | 09/25 | 355211F | 400 | 340 | 533 | RENTAL OF OTHER EQU | | 43.58 | 43.58 |

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|----------|-------|-------|-------------------|--------------|---------|------|------|------|---------------------|---------------------|--------|-------------|
| 12/07/20 | 91839 | 980 | OXYGEN | 10/12 | 223233 | 001 | 151 | 533 | RENTAL OF OTHER EQU | | 30.82 | |
| 12/07/20 | 91839 | 980 | ELECTRODES | 10/16 | 426022 | 001 | 151 | 533 | RENTAL OF OTHER EQU | | 298.00 | |
| 12/07/20 | 91839 | 980 | R 00356100 | 10/25 | 356100 | 001 | 151 | 533 | RENTAL OF OTHER EQU | | 42.16 | 370.98 |
| 12/07/20 | 92002 | 1143 | R00356100 | 10/25 | 356100B | | 151 | 301 | 533 | RENTAL OF OTHER EQU | 42.17 | 42.17 |
| 12/07/20 | 92025 | 1166 | R00356100 | 10/25 | 356100C | | 152 | 302 | 533 | RENTAL OF OTHER EQU | 42.17 | 42.17 |
| 12/07/20 | 92036 | 1177 | R00356100 | 10/25 | 356100D | | 153 | 303 | 533 | RENTAL OF OTHER EQU | 42.17 | 42.17 |
| 12/07/20 | 92060 | 1201 | R00356100 | 10/25 | 356100F | | 154 | 304 | 533 | RENTAL OF OTHER EQU | 42.17 | 42.17 |
| 12/07/20 | 92081 | 1222 | R00356100 | 10/25 | 356100E | | 155 | 305 | 533 | RENTAL OF OTHER EQU | 42.17 | 42.17 |
| 12/07/20 | 92106 | 1247 | R00356100 | 10/25 | 356100A | | 400 | 340 | 533 | RENTAL OF OTHER EQU | 42.17 | 42.17 |
| 01/04/21 | 92204 | 1370 | CYL.RENTAL | 11/25 | 0356995 | 001 | 151 | 533 | RENTAL OF OTHER EQU | | 43.56 | 43.56 |
| 01/04/21 | 92345 | 1511 | CYLINDER RENTAL | 11/25 | 356995B | | 151 | 301 | 533 | RENTAL OF OTHER EQU | 43.58 | 43.58 |
| 01/04/21 | 92361 | 1527 | CYLINDER RENTAL | 11/25 | 356995C | | 152 | 302 | 533 | RENTAL OF OTHER EQU | 43.58 | 43.58 |
| 01/04/21 | 92368 | 1534 | CYLINDER RENTAL | 11/25 | 356995D | | 153 | 303 | 533 | RENTAL OF OTHER EQU | 43.58 | 43.58 |
| 01/04/21 | 92390 | 1556 | CYLINDER RENTAL | 11/25 | 356995E | | 154 | 304 | 533 | RENTAL OF OTHER EQU | 43.58 | 43.58 |
| 01/04/21 | 92406 | 1572 | CYLINDER RENTAL | 11/25 | 356995F | | 155 | 305 | 533 | RENTAL OF OTHER EQU | 43.58 | 43.58 |
| 01/04/21 | 92419 | 1585 | CYLINDER RENTAL | 11/25 | 356995A | | 400 | 340 | 533 | RENTAL OF OTHER EQU | 43.58 | 43.58 |
| 02/01/21 | 92557 | 1744 | R00357871 | 12/25 | 357871 | 001 | 151 | 533 | RENTAL OF OTHER EQU | | 42.20 | 42.20 |
| 02/01/21 | 92707 | 1894 | R00357871 | 12/25 | 357871A | | 151 | 301 | 533 | RENTAL OF OTHER EQU | 42.17 | 42.17 |
| 02/01/21 | 92718 | 1905 | R00357871 | 12/25 | 357871B | | 152 | 302 | 533 | RENTAL OF OTHER EQU | 42.17 | 42.17 |
| 02/01/21 | 92729 | 1916 | R00357871 | 12/25 | 357871C | | 153 | 303 | 533 | RENTAL OF OTHER EQU | 42.17 | 42.17 |
| 02/01/21 | 92747 | 1934 | R0035781 | 12/25 | 357871D | | 154 | 304 | 533 | RENTAL OF OTHER EQU | 42.17 | 42.17 |
| 02/01/21 | 92763 | 1950 | R00357871 | 12/25 | 357871E | | 155 | 305 | 533 | RENTAL OF OTHER EQU | 42.17 | 42.17 |
| 02/01/21 | 92778 | 1965 | R00357871 | 12/25 | 357871F | | 400 | 340 | 533 | RENTAL OF OTHER EQU | 42.17 | 42.17 |
| 03/01/21 | 92898 | 2109 | OXYGEN, ACETYLENE | 01/22 | 225277 | 001 | 151 | 533 | RENTAL OF OTHER EQU | | 97.91 | |
| 03/01/21 | 92898 | 2109 | R00358764 | 01/25 | 358764 | 001 | 151 | 533 | RENTAL OF OTHER EQU | | 43.56 | 141.47 |
| 03/01/21 | 93060 | 2271 | R00358764 | 01/25 | 358764A | | 151 | 301 | 533 | RENTAL OF OTHER EQU | 43.58 | 43.58 |
| 03/01/21 | 93075 | 2286 | R00358764 | 01/25 | 358764B | | 152 | 302 | 533 | RENTAL OF OTHER EQU | 43.58 | 43.58 |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|----------|-------|-------|-----------------------|--------------|---------|------|------|------|-----------|--------------|--------|-------|--------|
| 03/01/21 | 93088 | 2299 | R00358764 | 01/25 | 358764C | 153 | 303 | 533 | RENTAL | OF OTHER EQU | 43.58 | | 43.58 |
| 03/01/21 | 93110 | 2321 | OXYGEN, AND ACETYLENE | 01/22 | 225277A | 154 | 304 | 533 | RENTAL | OF OTHER EQU | 97.91 | | |
| 03/01/21 | 93110 | 2321 | R00358764 | 01/25 | 358764D | 154 | 304 | 533 | RENTAL | OF OTHER EQU | 43.58 | | 141.49 |
| 03/01/21 | 93125 | 2336 | R00358764 | 01/25 | 358764E | 155 | 305 | 533 | RENTAL | OF OTHER EQU | 43.58 | | 43.58 |
| 03/01/21 | 93139 | 2350 | R00358764 | 01/25 | 358764F | 400 | 340 | 533 | RENTAL | OF OTHER EQU | 43.58 | | 43.58 |
| 04/05/21 | 93309 | 2549 | R00359666 | 02/25 | 359666 | 001 | 151 | 533 | RENTAL | OF OTHER EQU | 43.56 | | 43.56 |
| 04/05/21 | 93474 | 2714 | R00359666 | 02/25 | 359666A | 151 | 301 | 533 | RENTAL | OF OTHER EQU | 43.58 | | 43.58 |
| 04/05/21 | 93494 | 2734 | R00359666 | 02/25 | 359666B | 152 | 302 | 533 | RENTAL | OF OTHER EQU | 43.58 | | 43.58 |
| 04/05/21 | 93512 | 2752 | R00359666 | 02/25 | 359666C | 153 | 303 | 533 | RENTAL | OF OTHER EQU | 43.58 | | 43.58 |
| 04/05/21 | 93535 | 2775 | R00359666 | 02/25 | 359666D | 154 | 304 | 533 | RENTAL | OF OTHER EQU | 43.58 | | 43.58 |
| 04/05/21 | 93557 | 2797 | R00359666 | 02/25 | 359666E | 155 | 305 | 533 | RENTAL | OF OTHER EQU | 43.58 | | 43.58 |
| 04/05/21 | 93574 | 2814 | R00359666 | 02/25 | 359666F | 400 | 340 | 533 | RENTAL | OF OTHER EQU | 43.58 | | 43.58 |
| 05/03/21 | 93693 | 2931 | R00360561 | 03/25 | 360561 | 001 | 151 | 533 | RENTAL | OF OTHER EQU | 39.36 | | 39.36 |
| 05/03/21 | 93885 | 3020 | R00360561 | 03/25 | 360561A | 151 | 301 | 533 | RENTAL | OF OTHER EQU | 39.36 | | 39.36 |
| 05/03/21 | 93907 | 3030 | R00360561 | 03/25 | 360561B | 152 | 302 | 533 | RENTAL | OF OTHER EQU | 39.36 | | 39.36 |
| 05/03/21 | 93918 | 3036 | R00360561 | 03/25 | 360561C | 153 | 303 | 533 | RENTAL | OF OTHER EQU | 39.36 | | 39.36 |
| 05/03/21 | 93943 | 3052 | OXYGEN | 03/19 | 225782 | 154 | 304 | 533 | RENTAL | OF OTHER EQU | 73.60 | | |
| 05/03/21 | 93943 | 3052 | R00360561 | 03/25 | 360561D | 154 | 304 | 533 | RENTAL | OF OTHER EQU | 39.36 | | 112.96 |
| 05/03/21 | 93964 | 3062 | R00360561 | 03/25 | 360561E | 155 | 305 | 533 | RENTAL | OF OTHER EQU | 39.36 | | 39.36 |
| 05/03/21 | 93993 | 3075 | R00360561 | 03/25 | 360561F | 400 | 340 | 533 | RENTAL | OF OTHER EQU | 39.36 | | 39.36 |
| 06/07/21 | 94150 | 3443 | R00361456 | 04/25 | 361456 | 001 | 151 | 533 | RENTAL | OF OTHER EQU | 43.56 | | 43.56 |
| 06/07/21 | 94325 | 3618 | R00361456 | 04/25 | 361456A | 151 | 301 | 533 | RENTAL | OF OTHER EQU | 43.58 | | 43.58 |
| 06/07/21 | 94344 | 3637 | R00361456 | 04/25 | 361456B | 152 | 302 | 533 | RENTAL | OF OTHER EQU | 43.58 | | 43.58 |
| 06/07/21 | 94360 | 3653 | R00361456 | 04/25 | 361456C | 153 | 303 | 533 | RENTAL | OF OTHER EQU | 43.58 | | 43.58 |
| 06/07/21 | 94384 | 3677 | R00361456 | 04/25 | 361456D | 154 | 304 | 533 | RENTAL | OF OTHER EQU | 43.58 | | 43.58 |
| 06/07/21 | 94408 | 3701 | R00361456 | 04/25 | 361456E | 155 | 305 | 533 | RENTAL | OF OTHER EQU | 43.58 | | 43.58 |
| 06/07/21 | 94434 | 3727 | R00361456 | 04/25 | 361456F | 400 | 340 | 533 | RENTAL | OF OTHER EQU | 43.58 | | 43.58 |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|--------------------------|-------|-------|-------------------|--------------|-------------|----------|------|------|---------------|---------------------|--------|----------|--------|
| 07/06/21 | 94547 | 3862 | R00362354 | 05/25 | 362354 | 001 | 151 | 533 | | RENTAL OF OTHER EQU | 42.18 | | 42.18 |
| 07/06/21 | 94724 | 4039 | R00362354 | 05/25 | 362354A | 151 | 301 | 533 | | RENTAL OF OTHER EQU | 42.17 | | 42.17 |
| 07/06/21 | 94744 | 4059 | R00362354 | 05/25 | 362354B | 152 | 302 | 533 | | RENTAL OF OTHER EQU | 42.17 | | 42.17 |
| 07/06/21 | 94756 | 4071 | R00362354 | 05/25 | 362354C | 153 | 303 | 533 | | RENTAL OF OTHER EQU | 42.17 | | 42.17 |
| 07/06/21 | 94777 | 4092 | R00362354 | 05/25 | 362354D | 154 | 304 | 533 | | RENTAL OF OTHER EQU | 42.17 | | 42.17 |
| 07/06/21 | 94796 | 4111 | R00362354 | 05/25 | 362354E | 155 | 305 | 533 | | RENTAL OF OTHER EQU | 42.17 | | 42.17 |
| 07/06/21 | 94810 | 4125 | R00362354 | 05/25 | 362354F | 400 | 340 | 533 | | RENTAL OF OTHER EQU | 42.17 | | 42.17 |
| 08/02/21 | 94953 | 4293 | ACETYLENE | 06/18 | 226688A | 001 | 151 | 533 | | RENTAL OF OTHER EQU | 49.19 | | |
| 08/02/21 | 94953 | 4293 | R00363249 | 06/25 | 363249 | 001 | 151 | 533 | | RENTAL OF OTHER EQU | 43.56 | | 92.75 |
| 08/02/21 | 95119 | 4459 | R00363249 | 06/25 | 363249A | 151 | 301 | 533 | | RENTAL OF OTHER EQU | 43.58 | | 43.58 |
| 08/02/21 | 95144 | 4484 | R00363249 | 06/25 | 363249B | 152 | 302 | 533 | | RENTAL OF OTHER EQU | 43.58 | | 43.58 |
| 08/02/21 | 95153 | 4493 | R00363249 | 06/25 | 363249C | 153 | 303 | 533 | | RENTAL OF OTHER EQU | 43.58 | | 43.58 |
| 08/02/21 | 95175 | 4515 | OXYGEN | 06/18 | 226688 | 154 | 304 | 533 | | RENTAL OF OTHER EQU | 27.13 | | |
| 08/02/21 | 95175 | 4515 | R00363249 | 06/25 | 363249D | 154 | 304 | 533 | | RENTAL OF OTHER EQU | 43.58 | | 70.71 |
| 08/02/21 | 95199 | 4539 | R00363249 | 06/25 | 363249E | 155 | 305 | 533 | | RENTAL OF OTHER EQU | 43.58 | | 43.58 |
| 08/02/21 | 95222 | 4562 | R00363249 | 06/25 | 363249F | 400 | 340 | 533 | | RENTAL OF OTHER EQU | 43.58 | | 43.58 |
| 09/07/21 | 95371 | 4733 | R00364137 | 07/25 | 364137 | 001 | 151 | 533 | | RENTAL OF OTHER EQU | 42.19 | | 42.19 |
| 09/07/21 | 95550 | 4912 | R00364137 | 07/25 | 364137A | 151 | 301 | 533 | | RENTAL OF OTHER EQU | 42.17 | | 42.17 |
| 09/07/21 | 95576 | 4938 | OXYGEN, ACETYLENE | 07/02 | 226855 | 152 | 302 | 533 | | RENTAL OF OTHER EQU | 94.41 | | |
| 09/07/21 | 95576 | 4938 | R00364137 | 07/25 | 364137B | 152 | 302 | 533 | | RENTAL OF OTHER EQU | 42.17 | | 136.58 |
| 09/07/21 | 95592 | 4954 | R00364137 | 07/25 | 364137C | 153 | 303 | 533 | | RENTAL OF OTHER EQU | 42.17 | | 42.17 |
| 09/07/21 | 95619 | 4981 | R00364137 | 07/25 | 364137D | 154 | 304 | 533 | | RENTAL OF OTHER EQU | 42.17 | | 42.17 |
| 09/07/21 | 95640 | 5002 | R00364137 | 07/25 | 364137E | 155 | 305 | 533 | | RENTAL OF OTHER EQU | 42.17 | | 42.17 |
| 09/07/21 | 95667 | 5029 | R00364137 | 07/25 | 364137F | 400 | 340 | 533 | | RENTAL OF OTHER EQU | 42.17 | | 42.17 |
| MID-SOUTH WELDING SUPPLY | | | | 84 | EXPENDITURE | 4,478.23 | | | BALANCE SHEET | .00 | TOTAL | 4,478.23 | |
| ----- | | | | | | | | | | | | | |
| 6535 MILLS, JACKIE | | | | | | | | | | | | | |
| 11/04/20 | 91690 | 824 | ELECTION WORKER | 11/03 | 110320 | 001 | 180 | 573 | | ELECTION WORKERS FE | 210.00 | | 210.00 |
| MILLS, JACKIE | | | | 1 | EXPENDITURE | 210.00 | | | BALANCE SHEET | .00 | TOTAL | 210.00 | |
| ----- | | | | | | | | | | | | | |

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|-------------------------------------|-------|-------|---------------------------|--------------|-------------|-------|-----------|------|-----------|----------------------|----------|-------------|-----------|
| 1399 MILLS, LATRICIA D. | | | | | | | | | | | | | |
| 11/04/20 | 91691 | 825 | ELECTION WORKER | 11/03 | 110320 | 001 | 180 | 573 | | ELECTION WORKERS FE | 210.00 | 210.00 | |
| MILLS, LATRICIA D. | | | | 1 | EXPENDITURE | | 210.00 | | | BALANCE SHEET | .00 | TOTAL | 210.00 |
| 4817 MISS DEP. PUBLIC SAFETY FUND # | | | | | | | | | | | | | |
| 11/02/20 | 91576 | 695 | SEPTEMBER 2020 | 10/27 | 102720 | 664 | 000 | 135 | | DEPT PS WIRELESS COM | 608.74 | 608.74 | |
| 12/07/20 | 92117 | 1258 | OCTOBER 2020 | 11/20 | 112020 | 664 | 000 | 135 | | DEPT PS WIRELESS COM | 840.00 | | |
| 12/07/20 | 92117 | 1258 | OCTOBER 2020 | 11/20 | 112020A | 664 | 000 | 130 | | INTERLOCK DEVICE (I | 264.50 | 1,104.50 | |
| 01/04/21 | 92429 | 1595 | NOVEMBER 2020 | 12/21 | 122120 | 664 | 000 | 130 | | INTERLOCK DEVICE (I | 95.50 | | |
| 01/04/21 | 92429 | 1595 | NOVEMBER 2020 | 12/21 | 122120A | 664 | 000 | 135 | | DEPT PS WIRELESS COM | 531.50 | 627.00 | |
| 02/01/21 | 92787 | 1974 | DECEMBER 2020 | 01/19 | 011921 | 664 | 000 | 135 | | DEPT PS WIRELESS COM | 814.75 | | |
| 02/01/21 | 92787 | 1974 | DECEMBER 2020 | 01/19 | 011921A | 664 | 000 | 130 | | INTERLOCK DEVICE (I | 45.50 | 860.25 | |
| 03/01/21 | 93150 | 2361 | JANUARY 2021 | 02/22 | 022221 | 664 | 000 | 135 | | DEPT PS WIRELESS COM | 1,796.50 | | |
| 03/01/21 | 93150 | 2361 | JANUARY 2021 | 02/22 | 022221A | 664 | 000 | 130 | | INTERLOCK DEVICE (I | 309.00 | 2,105.50 | |
| 04/05/21 | 93586 | 2826 | FEBRUARY 2021 | 03/19 | 031921 | 664 | 000 | 135 | | DEPT PS WIRELESS COM | 922.75 | | |
| 04/05/21 | 93586 | 2826 | FEBRUARY 2021 | 03/19 | 031921A | 664 | 000 | 130 | | INTERLOCK DEVICE (I | 145.50 | 1,068.25 | |
| 05/03/21 | 94011 | 3276 | MARCH 2021 | 04/27 | 042721 | 664 | 000 | 135 | | DEPT PS WIRELESS COM | 1,782.00 | | |
| 05/03/21 | 94011 | 3276 | MARCH 2021 | 04/27 | 042721A | 664 | 000 | 130 | | INTERLOCK DEVICE (I | 195.50 | 1,977.50 | |
| 06/07/21 | 94447 | 3740 | APRIL 2021 | 05/31 | 053121 | 664 | 000 | 135 | | DEPT PS WIRELESS COM | 2,118.50 | | |
| 06/07/21 | 94447 | 3740 | APRIL 2021 | 05/31 | 053121A | 664 | 000 | 130 | | INTERLOCK DEVICE (I | 440.50 | 2,559.00 | |
| 07/06/21 | 94820 | 4135 | MAY 2021 | 06/22 | 062221 | 664 | 000 | 135 | | DEPT PS WIRELESS COM | 1,088.50 | | |
| 07/06/21 | 94820 | 4135 | MAY 2021 | 06/22 | 062221A | 664 | 000 | 130 | | INTERLOCK DEVICE (I | 105.00 | 1,193.50 | |
| 08/02/21 | 95233 | 4573 | JUNE 2021 | 07/23 | 072321 | 664 | 000 | 135 | | DEPT PS WIRELESS COM | 1,150.00 | | |
| 08/02/21 | 95233 | 4573 | JUNE 2021 | 07/23 | 072321A | 664 | 000 | 130 | | INTERLOCK DEVICE (I | 404.50 | 1,554.50 | |
| 09/07/21 | 95682 | 5044 | JULY 2021 | 08/24 | 082421 | 664 | 000 | 135 | | DEPT PS WIRELESS COM | 1,050.00 | | |
| 09/07/21 | 95682 | 5044 | JULY 2021 | 08/24 | 082421A | 664 | 000 | 130 | | INTERLOCK DEVICE (I | 209.50 | 1,259.50 | |
| 09/30/21 | 96043 | 5162 | AUGUST 2021 | 09/27 | 092721 | 664 | 000 | 135 | | DEPT PS WIRELESS COM | 1,464.21 | | |
| 09/30/21 | 96043 | 5162 | AUGUST 2021 | 09/27 | 092721A | 664 | 000 | 130 | | INTERLOCK DEVICE (I | 550.00 | 2,014.21 | |
| MISS DEP. PUBLIC SAFETY FUND #3747 | | | | 12 | EXPENDITURE | | 16,932.45 | | | BALANCE SHEET | .00 | TOTAL | 16,932.45 |
| 7938 MISSISSIPPI AG | | | | | | | | | | | | | |
| 11/02/20 | 91528 | 647 | PARTS/LABOR TO FIX TRACTO | 10/20 | W06800 | 18583 | 154 | 304 | 541 | ROAD MCH/EQUIP REPA | 910.00 | | |

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| DATE | CHECK CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL | |
|---|-------------|--------------------------------|----------------|-------|-------------|------|----------|---------------|---------------------|----------|-------------|----------|
| | | | | 18583 | 154 | 304 | 681 | | REPAIR/REPLACEMENT | 1,309.25 | 2,219.25 | |
| 12/07/20 | 92026 | 1167 BLADES | 11/09 P47632 | | 152 | 302 | 681 | | REPAIR/REPLACEMENT | 104.68 | 104.68 | |
| 12/07/20 | 92082 | 1223 PARTS/LABOR-CUTTER | 11/02 W06877 | | 155 | 305 | 681 | | REPAIR/REPLACEMENT | 85.08 | | |
| | | | | | 155 | 305 | 541 | | ROAD MCH/EQUIP REPA | 125.00 | | |
| 03/23/21 | 92082 | 1223 VOID CLAIM NO 001223 CHEC | 03/23 W06877 V | | 155 | 305 | 681 | | REPAIR/REPLACEMENT | 85.08CR | | |
| | | | | | 155 | 305 | 541 | | ROAD MCH/EQUIP REPA | 125.00CR | | |
| 03/23/21 | 93269 | 2508 RECUT STOPPED PMT CHECK # | 11/09 6877A | | 155 | 305 | 541 | | ROAD MCH/EQUIP REPA | 125.00 | | |
| | | | | | 155 | 305 | 681 | | REPAIR/REPLACEMENT | 85.08 | 210.08 | |
| MISSISSIPPI AG | | | | 4 | EXPENDITURE | | 2,534.01 | BALANCE SHEET | | .00 | TOTAL | 2,534.01 |
| 7339 MISSISSIPPI AG COMPANY, INC. | | | | | | | | | | | | |
| 10/05/20 | 91146 | 243 WARRANTY ON 2020 JOHN DEE | 09/03 S01736 | | 154 | 304 | 599 | | OTHER CONTRACTED SE | 1,883.00 | | |
| 10/05/20 | 91146 | 243 PARTS | 09/21 P46302 | | 154 | 304 | 681 | | REPAIR/REPLACEMENT | 70.93 | 1,953.93 | |
| 02/01/21 | 92748 | 1935 OIL FILTERS, OIL | 01/21 P48622 | | 154 | 304 | 675 | | ANTIFREEZE/FLUIDS | 60.56 | | |
| | | | | | 154 | 304 | 681 | | REPAIR/REPLACEMENT | 13.38 | | |
| 02/01/21 | 92748 | 1935 OIL | 01/21 P48623 | | 154 | 304 | 675 | | ANTIFREEZE/FLUIDS | 17.60 | 91.54 | |
| 04/05/21 | 93536 | 2776 PARTS/LABOR TRACTOR | 03/25 W90998 | | 154 | 304 | 541 | | ROAD MCH/EQUIP REPA | 277.20 | | |
| | | | | | 154 | 304 | 681 | | REPAIR/REPLACEMENT | 346.92 | 624.12 | |
| 05/03/21 | 93973 | 3254 DIPSTICK, PLATE | 04/15 P50485 | | 155 | 305 | 681 | | REPAIR/REPLACEMENT | 120.84 | 120.84 | |
| 06/07/21 | 94385 | 3678 PARTS | 05/07 P51236 | | 154 | 304 | 681 | | REPAIR/REPLACEMENT | 157.60 | 157.60 | |
| MISSISSIPPI AG COMPANY, INC. | | | | 5 | EXPENDITURE | | 2,948.03 | BALANCE SHEET | | .00 | TOTAL | 2,948.03 |
| 5762 MISSISSIPPI ASSESSORS & COLLEC | | | | | | | | | | | | |
| 12/07/20 | 91822 | 963 DEBBIE RICHARDS | 11/16 111620 | | 001 | 105 | 571 | | DUES/SUBSCRIPTIONS | 1,000.00 | 1,000.00 | |
| MISSISSIPPI ASSESSORS & COLLECTORS ASSN | | | | 1 | EXPENDITURE | | 1,000.00 | BALANCE SHEET | | .00 | TOTAL | 1,000.00 |
| 549 MISSISSIPPI ASSOCIATION OF SUP | | | | | | | | | | | | |
| 11/02/20 | 91254 | 373 MEMBERSHIP DUES | 10/01 2020684 | | 001 | 100 | 571 | | DUES/SUBSCRIPTIONS | 1,800.00 | 1,800.00 | |
| 12/07/20 | 91807 | 948 ASSOCIATE MEMBER RENEWALS | 11/27 14134 | | 001 | 100 | 571 | | DUES/SUBSCRIPTIONS | 500.00 | 500.00 | |
| 01/04/21 | 92176 | 1342 WEBINAR REGISTRATIONS | 12/21 914 | | 001 | 100 | 480 | | REG FEE, PARKING, T | 460.00 | 460.00 | |
| 04/05/21 | 93285 | 2525 REGISTRATION FEES-MAS CON | 03/10 0029 | | 001 | 100 | 480 | | REG FEE, PARKING, T | 855.00 | 855.00 | |

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|--|--------|-------|---------------------------|-------|-------------|------|-----------|------|------|----------|---------------------|----------|----------|-----------|
| 06/07/21 | 94119 | 3412 | MAS ANNUAL CONVENTION REG | 05/17 | 0299 | | 001 | 100 | 480 | | REG FEE, PARKING, T | 3,735.00 | 3,735.00 | |
| 09/07/21 | 95341 | 4703 | ARP SEMINAR REGISTRATION | 08/16 | 0544 | | 001 | 100 | 480 | | REG FEE, PARKING, T | 1,400.00 | 1,400.00 | |
| 09/16/21 | 95716 | 5092 | ANNUAL MEMBERSHIP DUES | 09/01 | 0696 | | 001 | 100 | 480 | | REG FEE, PARKING, T | 1,800.00 | 1,800.00 | |
| MISSISSIPPI ASSOCIATION OF SUPERVISORS | | | | 7 | EXPENDITURE | | 10,550.00 | | | | BALANCE SHEET | .00 | TOTAL | 10,550.00 |
| ----- | | | | | | | | | | | | | | |
| 6458 MISSISSIPPI CONSTABLES ASSOCIA | | | | | | | | | | | | | | |
| 02/01/21 | 92800 | 1987 | STEPHEN AINSWORTH-TRAININ | 02/01 | 020121 | | 001 | 262 | 571 | | DUES/SUBSCRIPTIONS | 600.00 | 600.00 | |
| 04/06/21 | 93610 | 2865 | SCOTT FROST-SEMINAR-CONVE | 04/05 | 040521 | | 001 | 262 | 571 | | DUES/SUBSCRIPTIONS | 300.00 | | |
| 04/06/21 | 93610 | 2865 | STEPHEN AINSWORTH-DUES/FE | 04/05 | 040521A | | 001 | 262 | 571 | | DUES/SUBSCRIPTIONS | 300.00 | 600.00 | |
| MISSISSIPPI CONSTABLES ASSOCIATION | | | | 2 | EXPENDITURE | | 1,200.00 | | | | BALANCE SHEET | .00 | TOTAL | 1,200.00 |
| ----- | | | | | | | | | | | | | | |
| 2784 MISSISSIPPI DEFERRED COMPENSAT | | | | | | | | | | | | | | |
| 10/05/20 | 100353 | 307 | MISSISSIPPI DEFERRED COMP | 10/05 | 0A23111 | | 681 | 000 | 121 | | DEFERRED COMPENSATI | 2,040.50 | 2,040.50 | |
| 10/20/20 | 100352 | 360 | MISSISSIPPI DEFERRED COMP | 10/20 | 0AJ3087 | | 681 | 000 | 121 | | DEFERRED COMPENSATI | 2,040.50 | 2,040.50 | |
| 11/05/20 | 100369 | 724 | MISSISSIPPI DEFERRED COMP | 11/05 | 0B43111 | | 681 | 000 | 121 | | DEFERRED COMPENSATI | 2,340.50 | 2,340.50 | |
| 11/20/20 | 100381 | 932 | MISSISSIPPI DEFERRED COMP | 11/20 | 0BJ7087 | | 681 | 000 | 121 | | DEFERRED COMPENSATI | 8,430.50 | 8,430.50 | |
| 12/04/20 | 100390 | 1281 | MISSISSIPPI DEFERRED COMP | 12/04 | 0C36111 | | 681 | 000 | 121 | | DEFERRED COMPENSATI | 2,340.50 | 2,340.50 | |
| 12/18/20 | 100404 | 1320 | MISSISSIPPI DEFERRED COMP | 12/20 | 0CH2087 | | 681 | 000 | 121 | | DEFERRED COMPENSATI | 2,340.50 | 2,340.50 | |
| 01/05/21 | 100415 | 1624 | MISSISSIPPI DEFERRED COMP | 01/05 | 1143111 | | 681 | 000 | 121 | | DEFERRED COMPENSATI | 5,320.50 | 5,320.50 | |
| 01/20/21 | 100427 | 1709 | MISSISSIPPI DEFERRED COMP | 01/20 | 11J1087 | | 681 | 000 | 121 | | DEFERRED COMPENSATI | 2,320.50 | 2,320.50 | |
| 02/05/21 | 100436 | 2012 | MISSISSIPPI DEFERRED COMP | 02/05 | 1243111 | | 681 | 000 | 121 | | DEFERRED COMPENSATI | 5,320.50 | 5,320.50 | |
| 02/19/21 | 100450 | 2077 | MISSISSIPPI DEFERRED COMP | 02/19 | 12I5087 | | 681 | 000 | 121 | | DEFERRED COMPENSATI | 2,320.50 | 2,320.50 | |
| 03/05/21 | 100463 | 2398 | MISSISSIPPI DEFERRED COMP | 03/05 | 1347111 | | 681 | 000 | 121 | | DEFERRED COMPENSATI | 2,320.50 | 2,320.50 | |
| 03/19/21 | 100477 | 2492 | MISSISSIPPI DEFERRED COMP | 03/19 | 13I5087 | | 681 | 000 | 121 | | DEFERRED COMPENSATI | 5,320.50 | 5,320.50 | |
| 04/05/21 | 100490 | 2854 | MISSISSIPPI DEFERRED COMP | 04/05 | 14I6111 | | 681 | 000 | 121 | | DEFERRED COMPENSATI | 2,345.50 | 2,345.50 | |
| 04/20/21 | 100503 | 3096 | MISSISSIPPI DEFERRED COMP | 04/20 | 14J1087 | | 681 | 000 | 121 | | DEFERRED COMPENSATI | 2,345.50 | 2,345.50 | |
| 05/05/21 | 100518 | 3309 | MISSISSIPPI DEFERRED COMP | 05/05 | 1546111 | | 681 | 000 | 121 | | DEFERRED COMPENSATI | 2,345.50 | 2,345.50 | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE | INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|---|--------|-------|---------------------------|-------|-------------|------|-----------|------|------|--------|---------------------|-----------|-----------|-----------|
| 05/20/21 | 100531 | 3397 | MISSISSIPPI DEFERRED COMP | 05/20 | 15J6087 | | 681 | 000 | 121 | | DEFERRED COMPENSATI | 11,370.50 | 11,370.50 | |
| 06/04/21 | 100541 | 3761 | MISSISSIPPI DEFERRED COMP | 06/04 | 1630611 | | 681 | 000 | 121 | | DEFERRED COMPENSATI | 2,420.50 | 2,420.50 | |
| 06/18/21 | 100554 | 3798 | MISSISSIPPI DEFERRED COMP | 06/18 | 16H5084 | | 681 | 000 | 121 | | DEFERRED COMPENSATI | 2,420.50 | 2,420.50 | |
| 07/02/21 | 100568 | 4163 | MISSISSIPPI DEFERRED COMP | 07/02 | 1713108 | | 681 | 000 | 121 | | DEFERRED COMPENSATI | 2,020.50 | 2,020.50 | |
| 07/20/21 | 100581 | 4248 | MISSISSIPPI DEFERRED COMP | 07/20 | 17J5087 | | 681 | 000 | 121 | | DEFERRED COMPENSATI | 6,020.50 | 6,020.50 | |
| 08/05/21 | 100590 | 4610 | MISSISSIPPI DEFERRED COMP | 08/05 | 1845111 | | 681 | 000 | 121 | | DEFERRED COMPENSATI | 2,020.50 | 2,020.50 | |
| 08/20/21 | 100602 | 4676 | MISSISSIPPI DEFERRED COMP | 08/20 | 18J3087 | | 681 | 000 | 121 | | DEFERRED COMPENSATI | 2,020.50 | 2,020.50 | |
| 09/03/21 | 100612 | 5065 | MISSISSIPPI DEFERRED COMP | 09/03 | 1923111 | | 681 | 000 | 121 | | DEFERRED COMPENSATI | 2,020.50 | 2,020.50 | |
| 09/20/21 | 100623 | 5139 | MISSISSIPPI DEFERRED COMP | 09/20 | 19H2087 | | 681 | 000 | 121 | | DEFERRED COMPENSATI | 5,020.50 | 5,020.50 | |
| MISSISSIPPI DEFERRED COMPENSATION PLAN | | | | 24 | EXPENDITURE | | 84,827.00 | | | | BALANCE SHEET | .00 | TOTAL | 84,827.00 |
| ----- | | | | | | | | | | | | | | |
| 446 MISSISSIPPI EMPLOYMENT SECURIT | | | | | | | | | | | | | | |
| 12/23/20 | 100408 | 1339 | 4TH QUARTER UNEMPLOYMENT | 12/01 | 122020 | | 681 | 000 | 109 | | UNEMPLOYMENT COMP. | 1,155.78 | 1,155.78 | |
| 03/22/21 | 100481 | 2502 | 1ST QUARTER UNEMPLOYMENT | 03/01 | 032021A | | 681 | 000 | 109 | | UNEMPLOYMENT COMP. | 9,942.34 | 9,942.34 | |
| 06/29/21 | 100560 | 4144 | 2ND QUARTER UNEMPLOYMENT | 06/01 | 062021A | | 681 | 000 | 109 | | UNEMPLOYMENT COMP. | 6,648.95 | 6,648.95 | |
| 09/30/21 | 100628 | 5172 | 3RD QUARTER UNEMPLOYMENT | 09/21 | 092021 | | 681 | 000 | 109 | | UNEMPLOYMENT COMP. | 2,088.22 | 2,088.22 | |
| MISSISSIPPI EMPLOYMENT SECURITY COMM. | | | | 4 | EXPENDITURE | | 19,835.29 | | | | BALANCE SHEET | .00 | TOTAL | 19,835.29 |
| ----- | | | | | | | | | | | | | | |
| 7182 MISSISSIPPI JUSTICE COURT JUDG | | | | | | | | | | | | | | |
| 05/28/21 | 94114 | 3407 | RALPH B. SMITH JR. REGIST | 05/28 | 052821 | | 001 | 166 | 480 | | REG FEE, PARKING, T | 500.00 | 500.00 | |
| 06/28/21 | 94497 | 3812 | CHARLES CHAPMAN | 06/28 | 062821 | | 001 | 166 | 480 | | REG FEE, PARKING, T | 500.00 | 500.00 | |
| MISSISSIPPI JUSTICE COURT JUDGES ASSOC. | | | | 2 | EXPENDITURE | | 1,000.00 | | | | BALANCE SHEET | .00 | TOTAL | 1,000.00 |
| ----- | | | | | | | | | | | | | | |
| 1553 MISSISSIPPI MORTUARY SERVICES | | | | | | | | | | | | | | |
| 11/02/20 | 91323 | 442 | DENNIE MCRAE | 10/09 | 42511 | | 001 | 167 | 599 | | OTHER CONTRACTED SE | 251.60 | 251.60 | |
| 03/01/21 | 92926 | 2137 | QUADARIUS CHAMBERS | 01/28 | 42885 | | 001 | 167 | 599 | | OTHER CONTRACTED SE | 648.50 | 648.50 | |
| 06/07/21 | 94182 | 3475 | MARK CREPPEL | 05/17 | 43201 | | 001 | 167 | 599 | | OTHER CONTRACTED SE | 326.60 | 326.60 | |
| MISSISSIPPI MORTUARY SERVICES | | | | 3 | EXPENDITURE | | 1,226.70 | | | | BALANCE SHEET | .00 | TOTAL | 1,226.70 |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|---------------------------|-------|-------|----------------|--------------|---------|------|------|------|-----------|---------------------|----------|-------------|
| 139 MISSISSIPPI POWER CO. | | | | | | | | | | | | |
| 10/05/20 | 90935 | 32 | SB48091-43006 | 09/02 | 061020 | 001 | 151 | 510 | | UTILITIES | 6,841.46 | 6,841.46 |
| 10/05/20 | 90970 | 67 | SB48091-43006 | 09/02 | 061020F | 001 | 180 | 510 | | UTILITIES | 93.11 | 93.11 |
| 10/05/20 | 90991 | 88 | SB48091-43006 | 09/02 | 061020E | 001 | 200 | 510 | | UTILITIES | 5,949.78 | 5,949.78 |
| 10/05/20 | 91003 | 100 | SB-48091-43006 | 09/02 | 061020A | 001 | 450 | 510 | | UTILITIES | 1,283.19 | 1,283.19 |
| 10/05/20 | 91012 | 109 | SB48091-43006 | 09/02 | 061020C | 001 | 631 | 510 | | UTILITIES | 226.19 | 226.19 |
| 10/05/20 | 91035 | 132 | SB48091-43006 | 09/02 | 061020D | 097 | 265 | 510 | | UTILITIES | 713.75 | 713.75 |
| 10/05/20 | 91052 | 149 | SB48091-43006 | 09/02 | 061020B | 106 | 250 | 510 | | UTILITIES | 95.69 | 95.69 |
| 11/02/20 | 91291 | 410 | SB48091-43006 | 06/11 | 061120 | 001 | 151 | 510 | | UTILITIES | 6,221.86 | 6,221.86 |
| 11/02/20 | 91332 | 451 | SB48091-43006 | 10/02 | 061120D | 001 | 180 | 510 | | UTILITIES | 46.53 | 46.53 |
| 11/02/20 | 91356 | 475 | SB48091-43006 | 10/02 | 061120E | 001 | 200 | 510 | | UTILITIES | 5,798.45 | 5,798.45 |
| 11/02/20 | 91375 | 494 | SB48091-43006 | 10/02 | 061120A | 001 | 450 | 510 | | UTILITIES | 1,220.17 | 1,220.17 |
| 11/02/20 | 91383 | 502 | SB48091-43006 | 10/02 | 061120B | 001 | 631 | 699 | | OTHER CONSUMABLE SU | 183.39 | 183.39 |
| 11/02/20 | 91414 | 533 | SB48091-43006 | 10/02 | 061120F | 097 | 265 | 510 | | UTILITIES | 653.49 | 653.49 |
| 11/02/20 | 91435 | 554 | SB48091-43006 | 10/02 | 061120C | 106 | 250 | 510 | | UTILITIES | 95.79 | 95.79 |
| 12/07/20 | 91840 | 981 | SB48091-43006 | 11/03 | 061220 | 001 | 151 | 510 | | UTILITIES | 5,021.40 | 5,021.40 |
| 12/07/20 | 91878 | 1019 | SB48091-43006 | 11/03 | 061220A | 001 | 180 | 510 | | UTILITIES | 48.33 | 48.33 |
| 12/07/20 | 91901 | 1042 | SB48091-43006 | 11/03 | 061220B | 001 | 200 | 510 | | UTILITIES | 4,746.98 | 4,746.98 |
| 12/07/20 | 91915 | 1056 | SB48091-43006 | 11/03 | 061220F | 001 | 450 | 510 | | UTILITIES | 714.40 | 714.40 |
| 12/07/20 | 91923 | 1064 | SB48091-43006 | 11/03 | 061220D | 001 | 631 | 510 | | UTILITIES | 106.00 | 106.00 |
| 12/07/20 | 91944 | 1085 | SB48091-43006 | 11/03 | 061202C | 097 | 265 | 510 | | UTILITIES | 535.01 | 535.01 |
| 12/07/20 | 91964 | 1105 | SB48091-43006 | 11/03 | 061220E | 106 | 250 | 510 | | UTILITIES | 68.49 | 68.49 |
| 01/04/21 | 92205 | 1371 | SB418091-43006 | 12/04 | 060121 | 001 | 151 | 510 | | UTILITIES | 4,673.59 | 4,673.59 |
| 01/04/21 | 92227 | 1393 | SB48091-43006 | 12/04 | 060121B | 001 | 180 | 510 | | UTILITIES | 68.19 | 68.19 |
| 01/04/21 | 92243 | 1409 | SB48091-43006 | 12/04 | 060121C | 001 | 200 | 510 | | UTILITIES | 4,516.21 | 4,516.21 |

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|----------|-------|-------|----------------|--------------|---------|------|------|------|-----------|-------------|----------|-------------|
| 01/04/21 | 92261 | 1427 | SB48091-43006 | 12/04 | 060121A | 001 | 450 | 510 | | UTILITIES | 561.73 | 561.73 |
| 01/04/21 | 92270 | 1436 | SB48091-43006 | 12/04 | 060121E | 001 | 631 | 510 | | UTILITIES | 89.65 | 89.65 |
| 01/04/21 | 92299 | 1465 | SB48091-43006 | 12/04 | 060121D | 097 | 265 | 510 | | UTILITIES | 585.77 | 585.77 |
| 01/04/21 | 92315 | 1481 | SB48091-43006 | 12/04 | 060121F | 106 | 250 | 510 | | UTILITIES | 147.61 | 147.61 |
| 02/01/21 | 92558 | 1745 | SB48091-43006 | 01/06 | 060221 | 001 | 151 | 510 | | UTILITIES | 3,446.94 | 3,446.94 |
| 02/01/21 | 92593 | 1780 | SB48091-43006 | 01/06 | 060221B | 001 | 180 | 510 | | UTILITIES | 48.86 | 48.86 |
| 02/01/21 | 92613 | 1800 | SB48091-43006 | 01/06 | 060221C | 001 | 200 | 510 | | UTILITIES | 3,640.96 | 3,640.96 |
| 02/01/21 | 92626 | 1813 | SB48091-43006 | 01/06 | 060221A | 001 | 450 | 510 | | UTILITIES | 858.97 | 858.97 |
| 02/01/21 | 92631 | 1818 | SB48091-43006 | 01/06 | 060221E | 001 | 631 | 510 | | UTILITIES | 83.06 | 83.06 |
| 02/01/21 | 92655 | 1842 | SB48091-43006 | 01/06 | 060221D | 097 | 265 | 510 | | UTILITIES | 796.98 | 796.98 |
| 02/01/21 | 92671 | 1858 | SB48091-43006 | 01/06 | 060221F | 106 | 250 | 510 | | UTILITIES | 78.22 | 78.22 |
| 03/01/21 | 92899 | 2110 | SB48091-43006 | 02/04 | 060321 | 001 | 151 | 510 | | UTILITIES | 3,865.64 | 3,865.64 |
| 03/01/21 | 92933 | 2144 | SB-48091-43006 | 02/04 | 060321F | 001 | 180 | 510 | | UTILITIES | 43.36 | 43.36 |
| 03/01/21 | 92953 | 2164 | SB-48091-43006 | 02/04 | 060321E | 001 | 200 | 510 | | UTILITIES | 6,393.52 | 6,393.52 |
| 03/01/21 | 92973 | 2184 | SB48091-43006 | 02/04 | 060321B | 001 | 450 | 510 | | UTILITIES | 1,328.35 | 1,328.35 |
| 03/01/21 | 92984 | 2195 | SB48091-43006 | 02/04 | 060321A | 001 | 631 | 510 | | UTILITIES | 81.68 | 81.68 |
| 03/01/21 | 93011 | 2222 | SB-48091-43006 | 02/04 | 060321D | 097 | 265 | 510 | | UTILITIES | 832.67 | 832.67 |
| 03/01/21 | 93026 | 2237 | SB48091-43006 | 02/04 | 060321C | 106 | 250 | 510 | | UTILITIES | 58.81 | 58.81 |
| 04/05/21 | 93310 | 2550 | SB48093-43006 | 03/04 | 060421 | 001 | 151 | 510 | | UTILITIES | 3,829.04 | 3,829.04 |
| 04/05/21 | 93341 | 2581 | SB48091-43006 | 03/04 | 060421D | 001 | 180 | 510 | | UTILITIES | 44.46 | 44.46 |
| 04/05/21 | 93360 | 2600 | SB48091-43006 | 03/04 | 060421F | 001 | 200 | 510 | | UTILITIES | 6,056.61 | 6,056.61 |
| 04/05/21 | 93375 | 2615 | SB48091-43006 | 03/04 | 060421C | 001 | 450 | 510 | | UTILITIES | 1,459.59 | 1,459.59 |
| 04/05/21 | 93385 | 2625 | SB48091-43006 | 03/04 | 060421A | 001 | 631 | 510 | | UTILITIES | 85.54 | 85.54 |
| 04/05/21 | 93413 | 2653 | SB48091-43006 | 03/04 | 060421E | 097 | 265 | 510 | | UTILITIES | 932.71 | 932.71 |
| 04/05/21 | 93431 | 2671 | SB-48091-43006 | 03/16 | 060421B | 106 | 250 | 510 | | UTILITIES | 232.99 | 232.99 |
| 05/03/21 | 93763 | 3125 | SB148091-43006 | 04/05 | 060521 | 001 | 151 | 510 | | UTILITIES | 4,422.33 | 4,422.33 |

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|----------|-------|-------|----------------|--------------|---------|------|------|------|-----------|-------------|----------|-------------|
| 05/03/21 | 93782 | 3144 | SB48091-43006 | 04/05 | 060521F | 001 | 180 | 510 | | UTILITIES | 47.81 | 47.81 |
| 05/03/21 | 93791 | 3153 | SB148091-43006 | 04/05 | 060521E | 001 | 200 | 510 | | UTILITIES | 4,872.04 | 4,872.04 |
| 05/03/21 | 93799 | 3161 | SB48091-43006 | 04/05 | 060521A | 001 | 450 | 510 | | UTILITIES | 792.95 | 792.95 |
| 05/03/21 | 93806 | 3168 | SB48091-43006 | 04/05 | 060521B | 001 | 631 | 510 | | UTILITIES | 83.89 | 83.89 |
| 05/03/21 | 93831 | 3184 | SB48091-43006 | 04/05 | 060521D | 097 | 265 | 510 | | UTILITIES | 633.65 | 633.65 |
| 05/03/21 | 93851 | 3195 | SB48091-43006 | 04/05 | 060521C | 106 | 250 | 510 | | UTILITIES | 103.42 | 103.42 |
| 06/07/21 | 94151 | 3444 | SB-48091-43006 | 05/04 | 060621 | 001 | 151 | 510 | | UTILITIES | 4,070.61 | 4,070.61 |
| 06/07/21 | 94190 | 3483 | SB48091-43006 | 05/04 | 060621B | 001 | 180 | 510 | | UTILITIES | 48.96 | 48.96 |
| 06/07/21 | 94210 | 3503 | SB48091-43006 | 05/04 | 060621D | 001 | 200 | 510 | | UTILITIES | 5,158.16 | 5,158.16 |
| 06/07/21 | 94226 | 3519 | SB48091-43006 | 05/04 | 060621A | 001 | 450 | 510 | | UTILITIES | 610.56 | 610.56 |
| 06/07/21 | 94235 | 3528 | SB48091-43006 | 05/04 | 060621F | 001 | 631 | 510 | | UTILITIES | 84.72 | 84.72 |
| 06/07/21 | 94262 | 3555 | SB48091-43006 | 05/04 | 060621C | 097 | 265 | 510 | | UTILITIES | 569.20 | 569.20 |
| 06/07/21 | 94284 | 3577 | SB48091-43006 | 05/04 | 060621E | 106 | 250 | 510 | | UTILITIES | 60.66 | 60.66 |
| 07/06/21 | 94548 | 3863 | SB-48091-43006 | 06/10 | 060721 | 001 | 151 | 510 | | UTILITIES | 5,002.84 | 5,002.84 |
| 07/06/21 | 94579 | 3894 | SB48091-43006 | 06/03 | 060721F | 001 | 180 | 510 | | UTILITIES | 47.81 | 47.81 |
| 07/06/21 | 94605 | 3920 | SB48091-43006 | 06/03 | 060721E | 001 | 200 | 510 | | UTILITIES | 5,686.87 | 5,686.87 |
| 07/06/21 | 94625 | 3940 | SB48091-43006 | 06/03 | 060721C | 001 | 450 | 510 | | UTILITIES | 882.26 | 882.26 |
| 07/06/21 | 94635 | 3950 | SB48091-43006 | 06/10 | 060721A | 001 | 631 | 510 | | UTILITIES | 103.06 | 103.06 |
| 07/06/21 | 94668 | 3983 | SB48091-43006 | 06/10 | 060721D | 097 | 265 | 510 | | UTILITIES | 630.55 | 630.55 |
| 07/06/21 | 94685 | 4000 | SB48091-43006 | 06/03 | 060721B | 106 | 250 | 510 | | UTILITIES | 80.22 | 80.22 |
| 08/02/21 | 94954 | 4294 | SB48091-43006 | 07/02 | 060821 | 001 | 151 | 510 | | UTILITIES | 5,717.65 | 5,717.65 |
| 08/02/21 | 94990 | 4330 | SB48091-43006 | 07/02 | 060821B | 001 | 180 | 510 | | UTILITIES | 51.17 | 51.17 |
| 08/02/21 | 95012 | 4352 | SB48091-43006 | 07/02 | 060821C | 001 | 200 | 510 | | UTILITIES | 6,976.02 | 6,976.02 |
| 08/02/21 | 95034 | 4374 | SB48091-43006 | 07/02 | 60821A | 001 | 450 | 510 | | UTILITIES | 1,189.72 | 1,189.72 |
| 08/02/21 | 95042 | 4382 | SB48091-43006 | 07/02 | 060821E | 001 | 631 | 510 | | UTILITIES | 169.45 | 169.45 |
| 08/02/21 | 95066 | 4406 | SB48091-43006 | 07/02 | 060821D | 097 | 265 | 510 | | UTILITIES | 663.35 | 663.35 |

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|---|--------|-------|---------------------------|--------------|-------------|------------|------|------|-----------|---------------------|----------|-------------|------------|
| 08/02/21 | 95082 | 4422 | SB48091-43006 | 07/02 | 060821F | 106 | 250 | 510 | | UTILITIES | 127.60 | 127.60 | |
| 09/20/21 | 95760 | 5142 | SB48091-43006 | 08/03 | 061021 | 001 | 151 | 502 | | TELEPHONE | 6,128.70 | 6,128.70 | |
| 09/20/21 | 95761 | 5143 | SB48091-43006 | 08/03 | 061021B | 001 | 180 | 510 | | UTILITIES | 54.62 | 54.62 | |
| 09/20/21 | 95762 | 5144 | SB48091-43006 | 08/03 | 061021C | 001 | 200 | 510 | | UTILITIES | 7,178.76 | 7,178.76 | |
| 09/20/21 | 95763 | 5145 | SB43091-43006 | 08/03 | 061021A | 001 | 450 | 510 | | UTILITIES | 1,228.16 | 1,228.16 | |
| 09/20/21 | 95764 | 5146 | SB48091-43006 | 08/03 | 061021E | 001 | 631 | 510 | | UTILITIES | 174.93 | 174.93 | |
| 09/20/21 | 95765 | 5147 | SB48091-43006 | 08/03 | 061021D | 097 | 265 | 510 | | UTILITIES | 684.65 | 684.65 | |
| 09/20/21 | 95766 | 5148 | SB48091-43006 | 08/03 | 061021F | 106 | 250 | 510 | | UTILITIES | 145.76 | 145.76 | |
| MISSISSIPPI POWER CO. | | | | 84 | EXPENDITURE | 149,988.28 | | | | BALANCE SHEET | .00 | TOTAL | 149,988.28 |
| ----- | | | | | | | | | | | | | |
| 7146 MISSISSIPPI SHERIFF'S ASSOCIATI | | | | | | | | | | | | | |
| 04/05/21 | 93361 | 2601 | JODY ASHLEY DUES | 02/23 | 022321 | 001 | 200 | 480 | | REG FEE, PARKING, T | 1,000.00 | 1,000.00 | |
| MISSISSIPPI SHERIFF'S ASSOCIATION, INC. | | | | 1 | EXPENDITURE | 1,000.00 | | | | BALANCE SHEET | .00 | TOTAL | 1,000.00 |
| ----- | | | | | | | | | | | | | |
| 438 MISSISSIPPI STATE TAX COMMISSI | | | | | | | | | | | | | |
| 10/05/20 | 100354 | 308 | MISSISSIPPI STATE TAX COM | 10/05 | 0A23069 | 681 | 000 | 119 | | STATE TAX WITHHOLDI | 5,716.00 | 5,716.00 | |
| 10/20/20 | 100353 | 361 | MISSISSIPPI STATE TAX COM | 10/20 | 0AJ3069 | 681 | 000 | 119 | | STATE TAX WITHHOLDI | 5,689.00 | 5,689.00 | |
| 11/05/20 | 100370 | 725 | MISSISSIPPI STATE TAX COM | 11/05 | 0B43069 | 681 | 000 | 119 | | STATE TAX WITHHOLDI | 5,938.00 | 5,938.00 | |
| 11/20/20 | 100382 | 933 | MISSISSIPPI STATE TAX COM | 11/20 | 0BJ7069 | 681 | 000 | 119 | | STATE TAX WITHHOLDI | 5,537.00 | 5,537.00 | |
| 12/04/20 | 100391 | 1282 | MISSISSIPPI STATE TAX COM | 12/04 | 0C36069 | 681 | 000 | 119 | | STATE TAX WITHHOLDI | 6,349.00 | 6,349.00 | |
| 12/18/20 | 100405 | 1321 | MISSISSIPPI STATE TAX COM | 12/20 | 0CH2069 | 681 | 000 | 119 | | STATE TAX WITHHOLDI | 5,697.00 | 5,697.00 | |
| 01/05/21 | 100416 | 1625 | MISSISSIPPI STATE TAX COM | 01/05 | 1143069 | 681 | 000 | 119 | | STATE TAX WITHHOLDI | 6,875.00 | 6,875.00 | |
| 01/20/21 | 100428 | 1710 | MISSISSIPPI STATE TAX COM | 01/20 | 11J1069 | 681 | 000 | 119 | | STATE TAX WITHHOLDI | 5,631.00 | 5,631.00 | |
| 02/05/21 | 100437 | 2013 | MISSISSIPPI STATE TAX COM | 02/05 | 1243069 | 681 | 000 | 119 | | STATE TAX WITHHOLDI | 5,542.00 | 5,542.00 | |
| 02/19/21 | 100451 | 2078 | MISSISSIPPI STATE TAX COM | 02/19 | 12I5069 | 681 | 000 | 119 | | STATE TAX WITHHOLDI | 5,590.00 | 5,590.00 | |
| 03/05/21 | 100464 | 2399 | MISSISSIPPI STATE TAX COM | 03/05 | 1347069 | 681 | 000 | 119 | | STATE TAX WITHHOLDI | 4,466.00 | 4,466.00 | |
| 03/19/21 | 100478 | 2493 | MISSISSIPPI STATE TAX COM | 03/19 | 13I5069 | 681 | 000 | 119 | | STATE TAX WITHHOLDI | 5,424.00 | 5,424.00 | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|----------------------------------|--------------------------------|-------|---------------------------|---------------|-------------|------------|---------------|------|---------------------|-------------|----------|----------|------------|
| 04/05/21 | 100491 | 2855 | MISSISSIPPI STATE TAX COM | 04/05 1416069 | | 681 | 000 | 119 | STATE TAX WITHHOLDI | | 5,990.00 | 5,990.00 | |
| 04/20/21 | 100504 | 3097 | MISSISSIPPI STATE TAX COM | 04/20 14J1069 | | 681 | 000 | 119 | STATE TAX WITHHOLDI | | 5,836.00 | 5,836.00 | |
| 05/05/21 | 100519 | 3310 | MISSISSIPPI STATE TAX COM | 05/05 1546069 | | 681 | 000 | 119 | STATE TAX WITHHOLDI | | 5,515.00 | 5,515.00 | |
| 05/20/21 | 100532 | 3398 | MISSISSIPPI STATE TAX COM | 05/20 15J6069 | | 681 | 000 | 119 | STATE TAX WITHHOLDI | | 5,163.00 | 5,163.00 | |
| 06/04/21 | 100542 | 3762 | MISSISSIPPI STATE TAX COM | 06/04 1630569 | | 681 | 000 | 119 | STATE TAX WITHHOLDI | | 5,905.00 | 5,905.00 | |
| 06/18/21 | 100555 | 3799 | MISSISSIPPI STATE TAX COM | 06/18 16H5066 | | 681 | 000 | 119 | STATE TAX WITHHOLDI | | 5,563.00 | 5,563.00 | |
| 07/02/21 | 100569 | 4164 | MISSISSIPPI STATE TAX COM | 07/02 1713066 | | 681 | 000 | 119 | STATE TAX WITHHOLDI | | 5,498.00 | 5,498.00 | |
| 07/20/21 | 100582 | 4249 | MISSISSIPPI STATE TAX COM | 07/20 17J5069 | | 681 | 000 | 119 | STATE TAX WITHHOLDI | | 5,936.00 | 5,936.00 | |
| 08/05/21 | 100591 | 4611 | MISSISSIPPI STATE TAX COM | 08/05 1845069 | | 681 | 000 | 119 | STATE TAX WITHHOLDI | | 5,417.00 | 5,417.00 | |
| 08/20/21 | 100603 | 4677 | MISSISSIPPI STATE TAX COM | 08/20 18J3069 | | 681 | 000 | 119 | STATE TAX WITHHOLDI | | 5,096.00 | 5,096.00 | |
| 09/03/21 | 100613 | 5066 | MISSISSIPPI STATE TAX COM | 09/03 1923069 | | 681 | 000 | 119 | STATE TAX WITHHOLDI | | 6,162.00 | 6,162.00 | |
| 09/20/21 | 100624 | 5140 | MISSISSIPPI STATE TAX COM | 09/20 19H2069 | | 681 | 000 | 119 | STATE TAX WITHHOLDI | | 5,782.00 | 5,782.00 | |
| MISSISSIPPI STATE TAX COMMISSION | | | | 24 | EXPENDITURE | 136,317.00 | BALANCE SHEET | | | | .00 | TOTAL | 136,317.00 |
| ----- | | | | | | | | | | | | | |
| 5149 | MISSISSIPPI STATE UNIVERSITY E | | | | | | | | | | | | |
| 10/05/20 | 91013 | 110 | AUGUST 2020 | 09/04 217702 | | 001 | 631 | 599 | OTHER CONTRACTED SE | | 2,061.23 | 2,061.23 | |
| 11/02/20 | 91384 | 503 | SEPTEMBER 2020 | 10/06 217703 | | 001 | 631 | 599 | OTHER CONTRACTED SE | | 2,054.38 | 2,054.38 | |
| 11/19/20 | 91757 | 891 | OCTOBER 2020 | 11/02 217704 | | 001 | 631 | 599 | OTHER CONTRACTED SE | | 2,054.38 | 2,054.38 | |
| 01/04/21 | 92271 | 1437 | REIMB.FOR SHELBY & JESSIC | 12/04 217705 | | 001 | 631 | 599 | OTHER CONTRACTED SE | | 2,054.38 | 2,054.38 | |
| 02/01/21 | 92632 | 1819 | DECEMBER 2020 | 01/04 217706 | | 001 | 631 | 599 | OTHER CONTRACTED SE | | 2,054.34 | 2,054.34 | |
| 03/01/21 | 92985 | 2196 | JANUARY 2021 | 02/01 217707 | | 001 | 631 | 599 | OTHER CONTRACTED SE | | 2,054.33 | 2,054.33 | |
| 04/05/21 | 93386 | 2626 | FEBRUARY 2021 | 03/01 217708 | | 001 | 631 | 599 | OTHER CONTRACTED SE | | 2,054.36 | 2,054.36 | |
| 05/03/21 | 93745 | 2983 | MARCH 2021 | 04/08 217709 | | 001 | 631 | 599 | OTHER CONTRACTED SE | | 2,054.37 | 2,054.37 | |
| 06/07/21 | 94236 | 3529 | APRIL 2020 | 05/05 217710 | | 001 | 631 | 599 | OTHER CONTRACTED SE | | 2,054.37 | 2,054.37 | |
| 07/06/21 | 94636 | 3951 | MAY 2021 | 06/01 217711 | | 001 | 631 | 599 | OTHER CONTRACTED SE | | 2,054.59 | 2,054.59 | |
| 08/02/21 | 95043 | 4383 | JUNE 2021 | 07/13 217712 | | 001 | 631 | 599 | OTHER CONTRACTED SE | | 2,054.37 | 2,054.37 | |

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|--|-------|-------|---------------------------|------------|-------------|------|-----------|------|------|-----------|---------------------|----------|-------|-----------|
| 09/07/21 | 95457 | 4819 | JULY 2021 | 07/30 | 227701 | | 001 | 631 | 599 | | OTHER CONTRACTED SE | 2,054.53 | | 2,054.53 |
| MISSISSIPPI STATE UNIVERSITY EXTENSION | | | | 12 | EXPENDITURE | | 24,659.63 | | | | BALANCE SHEET | .00 | TOTAL | 24,659.63 |
| ----- | | | | | | | | | | | | | | |
| 7821 MISSISSIPPI TIRE RECYCLING, LL | | | | | | | | | | | | | | |
| 11/19/20 | 91777 | 911 | WASTE TIRES | 11/04 | 1306 | | 156 | 343 | 587 | | WASTE TIRE DISPOSAL | 3,630.50 | | 3,630.50 |
| 12/07/20 | 92089 | 1230 | WASTE TIRES | 11/17 | 1316 | | 156 | 343 | 587 | | WASTE TIRE DISPOSAL | 3,030.50 | | 3,030.50 |
| 05/03/21 | 93872 | 3205 | AMNESTY DAY-WASTE TIRE | 04/20 | 1435 | | 150 | 300 | 599 | | OTHER CONTRACTED SE | 4,174.50 | | 4,174.50 |
| 05/03/21 | 93976 | 3066 | WASTE TIRE DISPOSAL | 03/29 | 1412 | | 156 | 343 | 587 | | WASTE TIRE DISPOSAL | 3,418.00 | | 3,418.00 |
| 09/07/21 | 95650 | 5012 | WASTE TIRES | 08/23 | 1529 | | 156 | 343 | 587 | | WASTE TIRE DISPOSAL | 2,668.50 | | 2,668.50 |
| MISSISSIPPI TIRE RECYCLING, LLC | | | | 5 | EXPENDITURE | | 16,922.00 | | | | BALANCE SHEET | .00 | TOTAL | 16,922.00 |
| ----- | | | | | | | | | | | | | | |
| 3443 MISSISSIPPI VITAL RECORDS | | | | | | | | | | | | | | |
| 10/05/20 | 90998 | 95 | MAY 2020 | 08/31 | 083120 | | 001 | 400 | 552 | | MEDICAL FEES | 55.00 | | |
| 10/05/20 | 90998 | 95 | JUNE 2020 | 08/31 | 083120A | | 001 | 400 | 552 | | MEDICAL FEES | 57.00 | | |
| 12/08/20 | 90998 | 95 | VOID CLAIM NO 000095 | CHEC 12/08 | 083120 V | | 001 | 400 | 552 | | MEDICAL FEES | 55.00 | CR | |
| 12/08/20 | 90998 | 95 | VOID CLAIM NO 000095 | CHEC 12/08 | 083120AV | | 001 | 400 | 552 | | MEDICAL FEES | 57.00 | CR | |
| 12/08/20 | 92142 | 1298 | REPLACE LOST CHECK #09099 | 12/08 | 120820 | | 001 | 400 | 552 | | MEDICAL FEES | 112.00 | | 112.00 |
| 03/01/21 | 92967 | 2178 | JULY 2020 | 01/27 | 012721 | | 001 | 400 | 552 | | MEDICAL FEES | 67.00 | | |
| 03/01/21 | 92967 | 2178 | AUGUST 2020 | 02/09 | 020921 | | 001 | 400 | 552 | | MEDICAL FEES | 52.00 | | 119.00 |
| 04/05/21 | 93372 | 2612 | SEPTEMBER 2020 | 02/26 | 022621 | | 001 | 400 | 552 | | MEDICAL FEES | 50.00 | | |
| 04/05/21 | 93372 | 2612 | OCTOBER 2020 | 02/26 | 022621A | | 001 | 400 | 552 | | MEDICAL FEES | 62.00 | | 112.00 |
| 05/03/21 | 93737 | 2975 | NOVEMBER 2020 | 03/25 | 032521 | | 001 | 400 | 552 | | MEDICAL FEES | 46.00 | | |
| 05/03/21 | 93737 | 2975 | DECEMBER 2020 | 03/26 | 032621 | | 001 | 400 | 552 | | MEDICAL FEES | 51.00 | | 97.00 |
| 07/06/21 | 94618 | 3933 | JANUARY 2021 | 06/21 | 062121 | | 001 | 400 | 552 | | MEDICAL FEES | 59.00 | | |
| 07/06/21 | 94618 | 3933 | FEBRUARY 2021 | 06/22 | 062221 | | 001 | 400 | 552 | | MEDICAL FEES | 54.00 | | |
| 07/06/21 | 94618 | 3933 | MARCH 2021 | 06/25 | 062521 | | 001 | 400 | 552 | | MEDICAL FEES | 50.00 | | 163.00 |
| 08/02/21 | 95028 | 4368 | APRIL, 2021 | 06/28 | 062821 | | 001 | 400 | 552 | | MEDICAL FEES | 54.00 | | |
| 08/02/21 | 95028 | 4368 | MAY 2021 | 07/02 | 070221 | | 001 | 400 | 552 | | MEDICAL FEES | 48.00 | | 102.00 |
| MISSISSIPPI VITAL RECORDS | | | | 7 | EXPENDITURE | | 705.00 | | | | BALANCE SHEET | .00 | TOTAL | 705.00 |
| ----- | | | | | | | | | | | | | | |
| 8039 MISSISSIPPI 911 COORDINATORS A | | | | | | | | | | | | | | |
| 12/17/20 | 92160 | 1324 | ANGELA ATCHISON DUES | 12/17 | 121720 | | 097 | 265 | 571 | | DUES/SUBSCRIPTIONS | 50.00 | | 50.00 |
| MISSISSIPPI 911 COORDINATORS ASSOCIATION | | | | 1 | EXPENDITURE | | 50.00 | | | | BALANCE SHEET | .00 | TOTAL | 50.00 |

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|-------------------------------------|------------------------------------|-------|---------------------------|--------------|-------------|-------|-----------|------|-----------|---------------------|----------|-----------------|
| 7791 MITCHELL, CARL | | | | | | | | | | | | |
| 11/04/20 | 91692 | 826 | ELECTION WORKER | 11/03 | 110320 | 001 | 180 | 573 | | ELECTION WORKERS FE | 170.00 | 170.00 |
| | MITCHELL, CARL | | | 1 | EXPENDITURE | | 170.00 | | | BALANCE SHEET | .00 | TOTAL 170.00 |
| 6831 MONTGOMERY TECHNOLOGY STSTEMS, | | | | | | | | | | | | |
| 07/06/21 | 94606 | 3921 | SERVICE CALL-PANEL ISSUES | 06/15 | S210132 | 001 | 200 | 599 | | OTHER CONTRACTED SE | 648.00 | 648.00 |
| 08/02/21 | 95013 | 4353 | PARTS | 06/30 | P21-071 | 001 | 200 | 599 | | OTHER CONTRACTED SE | 229.10 | 229.10 |
| | MONTGOMERY TECHNOLOGY STSTEMS, LLC | | | 2 | EXPENDITURE | | 877.10 | | | BALANCE SHEET | .00 | TOTAL 877.10 |
| 8021 MOORE, DELILAH | | | | | | | | | | | | |
| 11/04/20 | 91693 | 827 | ELECTION WORKER | 11/03 | 110320 | 001 | 180 | 573 | | ELECTION WORKERS FE | 145.00 | 145.00 |
| 11/19/20 | 91770 | 904 | CLEANED WINCHESTER PRECIN | 10/27 | 01 | 152 | 302 | 599 | | OTHER CONTRACTED SE | 100.00 | |
| 11/19/20 | 91770 | 904 | CLEANED BIG ROCK PRECINCT | 10/27 | 02 | 152 | 302 | 599 | | OTHER CONTRACTED SE | 125.00 | |
| 11/19/20 | 91770 | 904 | CLEANED CITY 2 PRECINCT | 10/29 | 03 | 152 | 302 | 599 | | OTHER CONTRACTED SE | 100.00 | |
| 11/19/20 | 91770 | 904 | CLEANED DIST 2 BARN OFFIC | 11/02 | 04 | 152 | 302 | 599 | | OTHER CONTRACTED SE | 125.00 | 450.00 |
| | MOORE, DELILAH | | | 2 | EXPENDITURE | | 595.00 | | | BALANCE SHEET | .00 | TOTAL 595.00 |
| 8022 MORROW, DORIS | | | | | | | | | | | | |
| 11/04/20 | 91694 | 828 | ELECTION WORKER | 11/03 | 110320 | 001 | 180 | 573 | | ELECTION WORKERS FE | 170.00 | 170.00 |
| | MORROW, DORIS | | | 1 | EXPENDITURE | | 170.00 | | | BALANCE SHEET | .00 | TOTAL 170.00 |
| 1712 MOTOROLA SOLUTIONS | | | | | | | | | | | | |
| 06/07/21 | 94211 | 3504 | RADIOS | 04/28 | 6147143 | 18654 | 001 | 200 | 917 | OTHER MOBILE EQUIP | 7,909.25 | 7,909.25 |
| 06/07/21 | 94435 | 3728 | 2 RADIOS | 04/15 | 6145718 | 18637 | 400 | 340 | 917 | OTHER MOBILE EQUIP | 4,600.00 | 4,600.00 |
| | MOTOROLA SOLUTIONS | | | 2 | EXPENDITURE | | 12,509.25 | | | BALANCE SHEET | .00 | TOTAL 12,509.25 |
| 6555 MR. ROOTER PLUMBING | | | | | | | | | | | | |
| 01/04/21 | 92346 | 1512 | PUMPED SEPTIC TANK AT BAR | 12/16 | 15604 | | 151 | 301 | 599 | OTHER CONTRACTED SE | 205.95 | 205.95 |
| 09/07/21 | 95428 | 4790 | DRAINING PROBLEMS AT JAIL | 07/23 | 16746 | | 001 | 200 | 599 | OTHER CONTRACTED SE | 505.95 | |
| 09/07/21 | 95428 | 4790 | UNCLOG MAIN DRAIN AT JAIL | 08/25 | 16380 | | 001 | 200 | 540 | REPAIRS BUILDINGS O | 496.90 | 1,002.85 |
| | MR. ROOTER PLUMBING | | | 2 | EXPENDITURE | | 1,208.80 | | | BALANCE SHEET | .00 | TOTAL 1,208.80 |

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|--------------------------|-------|-------|---------|--------------|--------|------|------|------|-----------|---------------|--------|-------------|
| 6519 MR. SIPPI BEVERAGES | | | | | | | | | | | | |
| 10/05/20 | 90905 | 2 | WATER | 09/10 | 564998 | 001 | 100 | 699 | OTHER | CONSUMABLE SU | 10.00 | |
| 10/05/20 | 90905 | 2 | WATER | 09/24 | 574931 | 001 | 100 | 699 | OTHER | CONSUMABLE SU | 8.00 | 18.00 |
| 10/05/20 | 90910 | 7 | WATER | 09/10 | 564996 | 001 | 101 | 699 | OTHER | CONSUMABLE SU | 17.95 | |
| 10/05/20 | 90910 | 7 | WATER | 09/24 | 574929 | 001 | 101 | 699 | OTHER | CONSUMABLE SU | 7.95 | 25.90 |
| 10/05/20 | 90921 | 18 | WATER | 09/10 | 564995 | 001 | 105 | 599 | OTHER | CONTRACTED SE | 26.00 | |
| 10/05/20 | 90921 | 18 | WATER | 09/24 | 574928 | 001 | 105 | 599 | OTHER | CONTRACTED SE | 24.00 | 50.00 |
| 10/05/20 | 90936 | 33 | WATER | 09/04 | 563150 | 001 | 151 | 699 | OTHER | CONSUMABLE SU | 18.45 | |
| 10/05/20 | 90936 | 33 | WATER | 09/21 | 570698 | 001 | 151 | 699 | OTHER | CONSUMABLE SU | 8.45 | 26.90 |
| 10/05/20 | 90947 | 44 | WATER | 09/10 | 564997 | 001 | 161 | 699 | OTHER | CONSUMABLE SU | 28.00 | 28.00 |
| 10/05/20 | 90958 | 55 | WATER | 09/11 | 565373 | 001 | 166 | 599 | OTHER | CONTRACTED SE | 26.00 | 26.00 |
| 10/05/20 | 90971 | 68 | WATER | 08/13 | 552784 | 001 | 180 | 699 | OTHER | CONSUMABLE SU | 10.00 | |
| 10/05/20 | 90971 | 68 | WATER | 09/10 | 564994 | 001 | 180 | 699 | OTHER | CONSUMABLE SU | 10.00 | 20.00 |
| 10/05/20 | 91004 | 101 | WATER | 09/10 | 564955 | 001 | 450 | 699 | OTHER | CONSUMABLE SU | 10.00 | 10.00 |
| 10/05/20 | 91014 | 111 | WATER | 09/10 | 565002 | 001 | 631 | 699 | OTHER | CONSUMABLE SU | 15.90 | |
| 10/05/20 | 91014 | 111 | WATER | 09/17 | 569318 | 001 | 631 | 699 | OTHER | CONSUMABLE SU | 20.00 | 35.90 |
| 10/05/20 | 91147 | 244 | WATER | 09/24 | 574925 | 154 | 304 | 699 | OTHER | CONSUMABLE SU | 12.00 | 12.00 |
| 10/05/20 | 91184 | 281 | WATER | 09/10 | 564974 | 400 | 340 | 699 | OTHER | CONSUMABLE SU | 51.98 | |
| 10/05/20 | 91184 | 281 | WATER | 09/24 | 574946 | 400 | 340 | 699 | OTHER | CONSUMABLE SU | 24.00 | 75.98 |
| 11/02/20 | 91255 | 374 | WATER | 10/08 | 583922 | 001 | 100 | 699 | OTHER | CONSUMABLE SU | 18.00 | |
| 11/02/20 | 91255 | 374 | WATER | 10/22 | 590972 | 001 | 100 | 699 | OTHER | CONSUMABLE SU | 40.00 | 58.00 |
| 11/02/20 | 91261 | 380 | WATER | 10/08 | 583920 | 001 | 101 | 699 | OTHER | CONSUMABLE SU | 17.95 | |
| 11/02/20 | 91261 | 380 | WATER | 10/22 | 590970 | 001 | 101 | 699 | OTHER | CONSUMABLE SU | 7.95 | 25.90 |
| 11/02/20 | 91271 | 390 | WATER | 10/08 | 583919 | 001 | 105 | 599 | OTHER | CONTRACTED SE | 18.00 | |
| 11/02/20 | 91271 | 390 | WATER | 10/22 | 590969 | 001 | 105 | 599 | OTHER | CONTRACTED SE | 16.00 | 34.00 |
| 11/02/20 | 91292 | 411 | WATER | 10/05 | 581719 | 001 | 151 | 699 | OTHER | CONSUMABLE SU | 18.45 | |
| 11/02/20 | 91292 | 411 | WATER | 10/19 | 588812 | 001 | 151 | 699 | OTHER | CONSUMABLE SU | 16.90 | 35.35 |
| 11/02/20 | 91304 | 423 | WATER | 10/08 | 583921 | 001 | 161 | 699 | OTHER | CONSUMABLE SU | 44.00 | |
| 11/02/20 | 91304 | 423 | WATER | 10/22 | 590971 | 001 | 161 | 699 | OTHER | CONSUMABLE SU | 8.00 | 52.00 |
| 11/02/20 | 91318 | 437 | WATER | 10/09 | 584393 | 001 | 166 | 599 | OTHER | CONTRACTED SE | 17.50 | 17.50 |
| 11/02/20 | 91333 | 452 | WATER | 10/08 | 583918 | 001 | 180 | 699 | OTHER | CONSUMABLE SU | 10.00 | 10.00 |

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|----------|-------|-------|---------------|---------------|------|------|------|------|-----------|---------------|--------|-------|--------|
| 11/02/20 | 91376 | 495 | WATER | 10/08 583877 | | 001 | 450 | 699 | OTHER | CONSUMABLE SU | 10.00 | | 10.00 |
| 11/02/20 | 91529 | 648 | WATER | 10/22 590967 | | 154 | 304 | 699 | OTHER | CONSUMABLE SU | 20.00 | | 20.00 |
| 11/02/20 | 91564 | 683 | WATER | 10/08 583897 | | 400 | 340 | 699 | OTHER | CONSUMABLE SU | 42.00 | | |
| 11/02/20 | 91564 | 683 | WATER | 10/19 588844 | | 400 | 340 | 699 | OTHER | CONSUMABLE SU | 22.02 | | 64.02 |
| 12/07/20 | 91808 | 949 | WATER | 11/05 597171 | | 001 | 100 | 699 | OTHER | CONSUMABLE SU | 10.00 | | 10.00 |
| 12/07/20 | 91815 | 956 | WATER | 11/05 597169 | | 001 | 101 | 699 | OTHER | CONSUMABLE SU | 17.95 | | |
| 12/07/20 | 91815 | 956 | WATER | 11/19 603659 | | 001 | 101 | 699 | OTHER | CONSUMABLE SU | 17.95 | | 35.90 |
| 12/07/20 | 91823 | 964 | WATER | 11/05 597168 | | 001 | 105 | 599 | OTHER | CONTRACTED SE | 18.00 | | 18.00 |
| 12/07/20 | 91841 | 982 | WATER | 11/02 595125 | | 001 | 151 | 699 | OTHER | CONSUMABLE SU | 10.00 | | 10.00 |
| 12/07/20 | 91853 | 994 | WATER | 11/05 597170 | | 001 | 161 | 699 | OTHER | CONSUMABLE SU | 28.00 | | |
| 12/07/20 | 91853 | 994 | WATER | 11/19 603660 | | 001 | 161 | 699 | OTHER | CONSUMABLE SU | 8.00 | | 36.00 |
| 12/07/20 | 91879 | 1020 | WATER | 11/05 597167 | | 001 | 180 | 699 | OTHER | CONSUMABLE SU | 18.95 | | 18.95 |
| 12/07/20 | 91916 | 1057 | WATER | 11/05 597132 | | 001 | 450 | 699 | OTHER | CONSUMABLE SU | 10.00 | | 10.00 |
| 12/07/20 | 92061 | 1202 | WATER | 11/19 603656 | | 154 | 304 | 699 | OTHER | CONSUMABLE SU | 12.00 | | 12.00 |
| 12/07/20 | 92107 | 1248 | WATER | 10/22 590981 | | 400 | 340 | 699 | OTHER | CONSUMABLE SU | 36.70 | | |
| 12/07/20 | 92107 | 1248 | WATER | 11/05 597152 | | 400 | 340 | 699 | OTHER | CONSUMABLE SU | 36.35 | | |
| 12/07/20 | 92107 | 1248 | WATER | 11/19 603670 | | 400 | 340 | 699 | OTHER | CONSUMABLE SU | 23.05 | | |
| 12/07/20 | 92107 | 1248 | WATER | 11/19 6036710 | | 400 | 340 | 699 | OTHER | CONSUMABLE SU | 23.05 | | 119.15 |
| 01/04/21 | 92177 | 1343 | WATER | 12/03 609109 | | 001 | 100 | 699 | OTHER | CONSUMABLE SU | 18.00 | | |
| 01/04/21 | 92177 | 1343 | WATER | 12/17 615481 | | 001 | 100 | 699 | OTHER | CONSUMABLE SU | 8.00 | | 26.00 |
| 01/04/21 | 92183 | 1349 | WATER | 12/03 609107 | | 001 | 101 | 699 | OTHER | CONSUMABLE SU | 17.95 | | |
| 01/04/21 | 92183 | 1349 | WATER | 12/17 615479 | | 001 | 101 | 699 | OTHER | CONSUMABLE SU | 7.95 | | 25.90 |
| 01/04/21 | 92193 | 1359 | WATER | 12/03 609106 | | 001 | 105 | 599 | OTHER | CONTRACTED SE | 18.00 | | |
| 01/04/21 | 92193 | 1359 | WATER | 12/17 615478 | | 001 | 105 | 599 | OTHER | CONTRACTED SE | 16.00 | | 34.00 |
| 01/04/21 | 92206 | 1372 | WATER | 12/01 607305 | | 001 | 151 | 699 | OTHER | CONSUMABLE SU | 10.00 | | |
| 01/04/21 | 92206 | 1372 | WATER | 12/10 612279 | | 001 | 151 | 699 | OTHER | CONSUMABLE SU | 42.25 | | 52.25 |
| 01/04/21 | 92211 | 1377 | WATER | 12/03 609108 | | 001 | 161 | 699 | OTHER | CONSUMABLE SU | 28.00 | | |
| 01/04/21 | 92211 | 1377 | WATER | 12/17 615480 | | 001 | 161 | 699 | OTHER | CONSUMABLE SU | 8.00 | | 36.00 |
| 01/04/21 | 92219 | 1385 | WATER | 12/04 609742 | | 001 | 166 | 599 | OTHER | CONTRACTED SE | 26.00 | | 26.00 |
| 01/04/21 | 92228 | 1394 | WATER | 12/03 609105 | | 001 | 180 | 699 | OTHER | CONSUMABLE SU | 10.00 | | 10.00 |
| 01/04/21 | 92262 | 1428 | COOLER RENTAL | 08/13 552743 | | 001 | 450 | 699 | OTHER | CONSUMABLE SU | 10.00 | | 10.00 |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|----------|-------|-------|---------|--------------|--------|------|------|------|-----------|---------------|--------|-------|-------|
| 01/04/21 | 92272 | 1438 | WATER | 12/03 | 609072 | 001 | 631 | 699 | OTHER | CONSUMABLE SU | 48.00 | | 48.00 |
| 01/04/21 | 92391 | 1557 | WATER | 12/17 | 615476 | 154 | 304 | 699 | OTHER | CONSUMABLE SU | 12.00 | | 12.00 |
| 01/04/21 | 92420 | 1586 | WATER | 12/03 | 609091 | 400 | 340 | 699 | OTHER | CONSUMABLE SU | 30.70 | | 30.70 |
| 02/01/21 | 92532 | 1719 | WATER | 01/12 | 624326 | 001 | 100 | 699 | OTHER | CONSUMABLE SU | 8.00 | | |
| 02/01/21 | 92532 | 1719 | WATER | 01/12 | 624327 | 001 | 100 | 699 | OTHER | CONSUMABLE SU | 8.00 | | 16.00 |
| 02/01/21 | 92545 | 1732 | WATER | 11/19 | 603658 | 001 | 105 | 599 | OTHER | CONTRACTED SE | 24.00 | | |
| 02/01/21 | 92545 | 1732 | WATER | 01/12 | 624324 | 001 | 105 | 599 | OTHER | CONTRACTED SE | 34.00 | | 58.00 |
| 02/01/21 | 92569 | 1756 | WATER | 01/12 | 624325 | 001 | 161 | 699 | OTHER | CONSUMABLE SU | 15.90 | | 15.90 |
| 02/01/21 | 92581 | 1768 | WATER | 11/04 | 596492 | 001 | 166 | 599 | OTHER | CONTRACTED SE | 9.00 | | |
| 02/01/21 | 92581 | 1768 | WATER | 01/06 | 621641 | 001 | 166 | 599 | OTHER | CONTRACTED SE | 17.50 | | 26.50 |
| 02/01/21 | 92594 | 1781 | WATER | 12/30 | 619636 | 001 | 180 | 699 | OTHER | CONSUMABLE SU | 17.90 | | 17.90 |
| 02/01/21 | 92749 | 1936 | WATER | 01/12 | 623323 | 154 | 304 | 699 | OTHER | CONSUMABLE SU | 12.00 | | 12.00 |
| 02/01/21 | 92779 | 1966 | WATER | 01/12 | 624336 | 400 | 340 | 699 | OTHER | CONSUMABLE SU | 43.40 | | 43.40 |
| 03/01/21 | 92874 | 2085 | WATER | 01/28 | 631084 | 001 | 100 | 699 | OTHER | CONSUMABLE SU | 18.00 | | |
| 03/01/21 | 92874 | 2085 | WATER | 02/10 | 636329 | 001 | 100 | 699 | OTHER | CONSUMABLE SU | 18.00 | | 36.00 |
| 03/01/21 | 92882 | 2093 | WATER | 01/28 | 631082 | 001 | 101 | 699 | OTHER | CONSUMABLE SU | 25.90 | | |
| 03/01/21 | 92882 | 2093 | WATER | 02/10 | 636327 | 001 | 101 | 699 | OTHER | CONSUMABLE SU | 17.95 | | 43.85 |
| 03/01/21 | 92889 | 2100 | WATER | 01/28 | 631081 | 001 | 105 | 599 | OTHER | CONTRACTED SE | 16.00 | | |
| 03/01/21 | 92889 | 2100 | WATER | 02/10 | 636326 | 001 | 105 | 599 | OTHER | CONTRACTED SE | 18.00 | | 34.00 |
| 03/01/21 | 92900 | 2111 | WATER | 02/01 | 632287 | 001 | 151 | 699 | OTHER | CONSUMABLE SU | 10.00 | | |
| 03/01/21 | 92900 | 2111 | WATER | 02/17 | 637022 | 001 | 151 | 699 | OTHER | CONSUMABLE SU | 16.90 | | 26.90 |
| 03/01/21 | 92910 | 2121 | WATER | 01/28 | 631083 | 001 | 161 | 699 | OTHER | CONSUMABLE SU | 36.00 | | |
| 03/01/21 | 92910 | 2121 | WATER | 02/10 | 636328 | 001 | 161 | 699 | OTHER | CONSUMABLE SU | 28.00 | | 64.00 |
| 03/01/21 | 92934 | 2145 | WATER | 01/28 | 631080 | 001 | 180 | 699 | OTHER | CONSUMABLE SU | 10.00 | | |
| 03/01/21 | 92934 | 2145 | WATER | 02/10 | 636353 | 001 | 180 | 699 | OTHER | CONSUMABLE SU | 23.90 | | 33.90 |
| 03/01/21 | 92974 | 2185 | WATER | 01/28 | 631048 | 001 | 450 | 699 | OTHER | CONSUMABLE SU | 10.00 | | 10.00 |
| 03/01/21 | 93111 | 2322 | WATER | 02/10 | 636325 | 154 | 304 | 699 | OTHER | CONSUMABLE SU | 12.00 | | 12.00 |
| 03/01/21 | 93140 | 2351 | WATER | 02/10 | 636338 | 400 | 340 | 699 | OTHER | CONSUMABLE SU | 26.00 | | 26.00 |
| 04/05/21 | 93286 | 2526 | WATER | 02/26 | 643120 | 001 | 100 | 699 | OTHER | CONSUMABLE SU | 16.00 | | |
| 04/05/21 | 93286 | 2526 | WATER | 03/11 | 649131 | 001 | 100 | 699 | OTHER | CONSUMABLE SU | 8.00 | | |
| 04/05/21 | 93286 | 2526 | WATER | 03/29 | 655851 | 001 | 100 | 699 | OTHER | CONSUMABLE SU | 40.00 | | 64.00 |

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|----------|-------|-------|---------|--------------|--------|------|------|------|--------|---------------|--------|-------|-------|
| 04/05/21 | 93292 | 2532 | WATER | 02/26 | 643133 | 001 | 101 | 699 | OTHER | CONSUMABLE SU | 7.95 | | |
| 04/05/21 | 93292 | 2532 | WATER | 03/11 | 649129 | 001 | 101 | 699 | OTHER | CONSUMABLE SU | 5.90 | | |
| 04/05/21 | 93292 | 2532 | WATER | 03/29 | 655865 | 001 | 101 | 699 | OTHER | CONSUMABLE SU | 25.90 | | 39.75 |
| 04/05/21 | 93298 | 2538 | WATER | 03/11 | 649128 | 001 | 105 | 599 | OTHER | CONTRACTED SE | 8.00 | | |
| 04/05/21 | 93298 | 2538 | WATER | 03/29 | 655864 | 001 | 105 | 599 | OTHER | CONTRACTED SE | 18.00 | | 26.00 |
| 04/05/21 | 93311 | 2551 | WATER | 03/25 | 654667 | 001 | 151 | 699 | OTHER | CONSUMABLE SU | 35.35 | | 35.35 |
| 04/05/21 | 93324 | 2564 | WATER | 02/26 | 643134 | 001 | 161 | 699 | OTHER | CONSUMABLE SU | 16.00 | | |
| 04/05/21 | 93324 | 2564 | WATER | 03/11 | 649130 | 001 | 161 | 699 | OTHER | CONSUMABLE SU | 16.00 | | 32.00 |
| 04/05/21 | 93342 | 2582 | WATER | 02/26 | 644539 | 001 | 180 | 699 | OTHER | CONSUMABLE SU | 10.00 | | |
| 04/05/21 | 93342 | 2582 | WATER | 03/05 | 646553 | 001 | 180 | 699 | OTHER | CONSUMABLE SU | 10.00 | | |
| 04/05/21 | 93342 | 2582 | WATER | 03/11 | 649132 | 001 | 180 | 699 | OTHER | CONSUMABLE SU | 17.90 | | 37.90 |
| 04/05/21 | 93376 | 2616 | WATER | 03/05 | 646510 | 001 | 450 | 699 | OTHER | CONSUMABLE SU | 10.00 | | 10.00 |
| 04/05/21 | 93575 | 2815 | WATER | 02/26 | 643129 | 400 | 340 | 699 | OTHER | CONSUMABLE SU | 16.00 | | |
| 04/05/21 | 93575 | 2815 | WATER | 03/11 | 649143 | 400 | 340 | 699 | OTHER | CONSUMABLE SU | 12.70 | | |
| 04/05/21 | 93575 | 2815 | WATER | 03/29 | 655861 | 400 | 340 | 699 | OTHER | CONSUMABLE SU | 30.70 | | 59.40 |
| 05/03/21 | 93675 | 2913 | WATER | 04/09 | 660899 | 001 | 100 | 699 | OTHER | CONSUMABLE SU | 52.00 | | 52.00 |
| 05/03/21 | 93681 | 2919 | WATER | 04/09 | 660897 | 001 | 101 | 699 | OTHER | CONSUMABLE SU | 18.95 | | 18.95 |
| 05/03/21 | 93684 | 2922 | WATER | 04/09 | 660896 | 001 | 105 | 599 | OTHER | CONTRACTED SE | 37.00 | | 37.00 |
| 05/03/21 | 93694 | 2932 | WATER | 01/04 | 619880 | 001 | 151 | 699 | OTHER | CONSUMABLE SU | 17.05 | | |
| 05/03/21 | 93694 | 2932 | WATER | 04/12 | 661400 | 001 | 151 | 699 | OTHER | CONSUMABLE SU | 19.45 | | 36.50 |
| 05/03/21 | 93697 | 2935 | WATER | 04/09 | 660898 | 001 | 161 | 699 | OTHER | CONSUMABLE SU | 29.00 | | 29.00 |
| 05/03/21 | 93706 | 2944 | WATER | 03/04 | 646093 | 001 | 166 | 599 | OTHER | CONTRACTED SE | 17.50 | | |
| 05/03/21 | 93706 | 2944 | WATER | 03/31 | 656763 | 001 | 166 | 599 | OTHER | CONTRACTED SE | 34.00 | | 51.50 |
| 05/03/21 | 93716 | 2954 | WATER | 04/06 | 65888 | 001 | 180 | 699 | OTHER | CONSUMABLE SU | 19.95 | | 19.95 |
| 05/03/21 | 93742 | 2980 | WATER | 04/06 | 658845 | 001 | 450 | 699 | OTHER | CONSUMABLE SU | 28.00 | | 28.00 |
| 05/03/21 | 93944 | 3053 | WATER | 03/31 | 657891 | 154 | 304 | 699 | OTHER | CONSUMABLE SU | 12.00 | | |
| 05/03/21 | 93944 | 3053 | WATER | 04/09 | 660895 | 154 | 304 | 699 | OTHER | CONSUMABLE SU | 12.00 | | 24.00 |
| 05/03/21 | 93994 | 3076 | WATER | 04/09 | 660908 | 400 | 340 | 699 | OTHER | CONSUMABLE SU | 6.64 | | 6.64 |
| 06/07/21 | 94120 | 3413 | WATER | 04/30 | 670071 | 001 | 100 | 699 | OTHER | CONSUMABLE SU | 9.00 | | |
| 06/07/21 | 94120 | 3413 | WATER | 05/06 | 672541 | 001 | 100 | 699 | OTHER | CONSUMABLE SU | 13.00 | | |
| 06/07/21 | 94120 | 3413 | WATER | 05/14 | 676393 | 001 | 100 | 699 | OTHER | CONSUMABLE SU | 24.00 | | 46.00 |
| 06/07/21 | 94126 | 3419 | WATER | 04/30 | 670074 | 001 | 101 | 699 | OTHER | CONSUMABLE SU | 17.90 | | |
| 06/07/21 | 94126 | 3419 | WATER | 05/06 | 672542 | 001 | 101 | 699 | OTHER | CONSUMABLE SU | 10.00 | | |

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|----------|-------|-------|---------|--------------|---------|------|------|------|-----------|---------------|--------|-------|-------|
| 06/07/21 | 94126 | 3419 | WATER | 05/14 | 676391 | 001 | 101 | 699 | OTHER | CONSUMABLE SU | 8.95 | | |
| 06/07/21 | 94126 | 3419 | WATER | 05/27 | 681863 | 001 | 101 | 699 | OTHER | CONSUMABLE SU | 8.95 | | 45.80 |
| 06/07/21 | 94137 | 3430 | WATER | 04/30 | 670073 | 001 | 105 | 599 | OTHER | CONTRACTED SE | 18.00 | | |
| 06/07/21 | 94137 | 3430 | WATER | 05/06 | 672543 | 001 | 105 | 599 | OTHER | CONTRACTED SE | 19.00 | | |
| 06/07/21 | 94137 | 3430 | WATER | 05/14 | 676390 | 001 | 105 | 599 | OTHER | CONTRACTED SE | 9.00 | | |
| 06/07/21 | 94137 | 3430 | WATER | 05/27 | 681865 | 001 | 105 | 599 | OTHER | CONTRACTED SE | 9.00 | | 55.00 |
| 06/07/21 | 94152 | 3445 | WATER | 05/03 | 670639 | 001 | 151 | 699 | OTHER | CONSUMABLE SU | 35.70 | | |
| 06/07/21 | 94152 | 3445 | WATER | 05/25 | 680592 | 001 | 151 | 699 | OTHER | CONSUMABLE SU | 15.95 | | 51.65 |
| 06/07/21 | 94162 | 3455 | WATER | 04/30 | 670075 | 001 | 161 | 699 | OTHER | CONSUMABLE SU | 18.00 | | |
| 06/07/21 | 94162 | 3455 | WATER | 05/06 | 672544 | 001 | 161 | 699 | OTHER | CONSUMABLE SU | 29.00 | | |
| 06/07/21 | 94162 | 3455 | WATER | 05/14 | 676392 | 001 | 161 | 699 | OTHER | CONSUMABLE SU | 9.00 | | |
| 06/07/21 | 94162 | 3455 | WATER | 05/27 | 681862 | 001 | 161 | 699 | OTHER | CONSUMABLE SU | 18.00 | | 74.00 |
| 06/07/21 | 94176 | 3469 | WATER | 02/03 | 633557 | 001 | 166 | 599 | OTHER | CONTRACTED SE | 9.00 | | |
| 06/07/21 | 94176 | 3469 | WATER | 04/27 | 6682710 | 001 | 166 | 599 | OTHER | CONTRACTED SE | 47.00 | | 56.00 |
| 06/07/21 | 94191 | 3484 | WATER | 05/27 | 681868 | 001 | 180 | 699 | OTHER | CONSUMABLE SU | 29.90 | | 29.90 |
| 06/07/21 | 94227 | 3520 | WATER | 05/03 | 670662 | 001 | 450 | 699 | OTHER | CONSUMABLE SU | 9.00 | | |
| 06/07/21 | 94227 | 3520 | WATER | 05/06 | 672563 | 001 | 450 | 699 | OTHER | CONSUMABLE SU | 10.00 | | |
| 06/07/21 | 94227 | 3520 | WATER | 05/25 | 680583 | 001 | 450 | 699 | OTHER | CONSUMABLE SU | 9.00 | | 28.00 |
| 06/07/21 | 94237 | 3530 | WATER | 04/30 | 670081 | 001 | 631 | 699 | OTHER | CONSUMABLE SU | 8.95 | | |
| 06/07/21 | 94237 | 3530 | WATER | 05/27 | 681866 | 001 | 631 | 699 | OTHER | CONSUMABLE SU | 27.90 | | 36.85 |
| 06/07/21 | 94386 | 3679 | WATER | 05/06 | 672562 | 154 | 304 | 699 | OTHER | CONSUMABLE SU | 30.00 | | 30.00 |
| 06/07/21 | 94436 | 3729 | WATER | 05/06 | 672553 | 400 | 340 | 599 | OTHER | CONTRACTED SE | 19.00 | | |
| 06/07/21 | 94436 | 3729 | WATER | 05/27 | 681887 | 400 | 340 | 699 | OTHER | CONSUMABLE SU | 27.00 | | 46.00 |
| 07/06/21 | 94511 | 3826 | WATER | 06/28 | 695479 | 001 | 100 | 699 | OTHER | CONSUMABLE SU | 18.00 | | 18.00 |
| 07/06/21 | 94518 | 3833 | WATER | 06/09 | 687008 | 001 | 101 | 699 | OTHER | CONSUMABLE SU | 8.95 | | |
| 07/06/21 | 94518 | 3833 | WATER | 06/28 | 695478 | 001 | 101 | 699 | OTHER | CONSUMABLE SU | 17.90 | | 26.85 |
| 07/06/21 | 94530 | 3845 | WATER | 06/09 | 687007 | 001 | 105 | 599 | OTHER | CONTRACTED SE | 9.00 | | |
| 07/06/21 | 94530 | 3845 | WATER | 06/28 | 695480 | 001 | 105 | 599 | OTHER | CONTRACTED SE | 18.00 | | 27.00 |
| 07/06/21 | 94549 | 3864 | WATER | 06/22 | 693154 | 001 | 151 | 699 | OTHER | CONSUMABLE SU | 62.70 | | 62.70 |
| 07/06/21 | 94564 | 3879 | WATER | 03/29 | 655866 | 001 | 161 | 699 | OTHER | CONSUMABLE SU | 20.00 | | |
| 07/06/21 | 94564 | 3879 | WATER | 06/28 | 695477 | 001 | 161 | 699 | OTHER | CONSUMABLE SU | 9.00 | | 29.00 |
| 07/06/21 | 94569 | 3884 | WATER | 05/24 | 679865 | 001 | 166 | 599 | OTHER | CONTRACTED SE | 28.00 | | 28.00 |
| 07/06/21 | 94580 | 3895 | WATER | 06/28 | 695481 | 001 | 180 | 699 | OTHER | CONSUMABLE SU | 10.00 | | 10.00 |
| 07/06/21 | 94626 | 3941 | WATER | 02/26 | 644496 | 001 | 450 | 699 | OTHER | CONSUMABLE SU | 10.00 | | |

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|---------------------|-------|-------|----------------------|--------------|-------------|------|----------|------|---------------|---------------|--------|-------------|----------|
| 07/06/21 | 94626 | 3941 | RENTAL OF WATER UNIT | 06/23 | 062321 | 001 | 450 | 599 | OTHER | CONTRACTED SE | 41.90 | | |
| 07/06/21 | 94626 | 3941 | WATER RENTAL UNIT | 06/23 | 062321A | 001 | 450 | 599 | OTHER | CONTRACTED SE | 41.90 | | |
| 07/06/21 | 94626 | 3941 | WATER | 06/24 | 694327 | 001 | 450 | 699 | OTHER | CONSUMABLE SU | 19.00 | 112.80 | |
| 07/06/21 | 94637 | 3952 | WATER | 06/28 | 695482 | 001 | 631 | 699 | OTHER | CONSUMABLE SU | 18.95 | 18.95 | |
| 07/06/21 | 94778 | 4093 | WATER | 06/09 | 687031 | 154 | 304 | 699 | OTHER | CONSUMABLE SU | 9.00 | 9.00 | |
| 07/06/21 | 94811 | 4126 | CUPS | 06/09 | 687034 | 400 | 340 | 699 | OTHER | CONSUMABLE SU | 9.75 | | |
| 07/06/21 | 94811 | 4126 | WATER | 06/28 | 695502 | 400 | 340 | 699 | OTHER | CONSUMABLE SU | 51.74 | 61.49 | |
| 07/15/21 | 94895 | 4229 | WATER | 04/30 | 670090 | 400 | 340 | 699 | OTHER | CONSUMABLE SU | 36.00 | 36.00 | |
| 08/02/21 | 94919 | 4259 | WATER | 06/03 | 684692 | 001 | 100 | 699 | OTHER | CONSUMABLE SU | 10.00 | | |
| 08/02/21 | 94919 | 4259 | WATER | 06/24 | 694310 | 001 | 100 | 699 | OTHER | CONSUMABLE SU | 18.00 | 28.00 | |
| 08/02/21 | 94926 | 4266 | WATER | 06/03 | 684693 | 001 | 101 | 699 | OTHER | CONSUMABLE SU | 18.95 | 18.95 | |
| 08/02/21 | 94936 | 4276 | WATER | 06/03 | 684694 | 001 | 105 | 599 | OTHER | CONTRACTED SE | 10.00 | 10.00 | |
| 08/02/21 | 94955 | 4295 | WATER | 06/30 | 698189 | 001 | 151 | 699 | OTHER | CONSUMABLE SU | 10.00 | | |
| 08/02/21 | 94955 | 4295 | WATER | 07/21 | 705178 | 001 | 151 | 699 | OTHER | CONSUMABLE SU | 56.70 | 66.70 | |
| 08/02/21 | 94969 | 4309 | WATER | 06/03 | 684695 | 001 | 161 | 699 | OTHER | CONSUMABLE SU | 29.00 | | |
| 08/02/21 | 94969 | 4309 | WATER | 07/01 | 697751 | 001 | 161 | 699 | OTHER | CONSUMABLE SU | 20.00 | | |
| 08/02/21 | 94969 | 4309 | WATER | 07/08 | 700477 | 001 | 161 | 699 | OTHER | CONSUMABLE SU | 9.00 | 58.00 | |
| 08/02/21 | 94979 | 4319 | WATER | 06/22 | 693157 | 001 | 166 | 599 | OTHER | CONTRACTED SE | 28.00 | 28.00 | |
| 08/02/21 | 95176 | 4516 | WATER | 06/03 | 684691 | 154 | 304 | 699 | OTHER | CONSUMABLE SU | 12.00 | | |
| 08/02/21 | 95176 | 4516 | WATER | 07/01 | 697745 | 154 | 304 | 699 | OTHER | CONSUMABLE SU | 12.00 | 24.00 | |
| 08/02/21 | 95223 | 4563 | WATER | 06/03 | 684727 | 400 | 340 | 699 | OTHER | CONSUMABLE SU | 37.75 | | |
| 08/02/21 | 95223 | 4563 | WATER | 07/08 | 700494 | 400 | 340 | 699 | OTHER | CONSUMABLE SU | 45.75 | 83.50 | |
| 09/07/21 | 95372 | 4734 | WATER | 07/30 | 710784 | 001 | 151 | 699 | OTHER | CONSUMABLE SU | 10.00 | | |
| 09/07/21 | 95372 | 4734 | WATER | 08/19 | 717900 | 001 | 151 | 699 | OTHER | CONSUMABLE SU | 91.90 | 101.90 | |
| 09/07/21 | 95383 | 4745 | WATER | 07/29 | 708723 | 001 | 161 | 699 | OTHER | CONSUMABLE SU | 18.00 | | |
| 09/07/21 | 95383 | 4745 | WATER | 08/26 | 721132 | 001 | 161 | 699 | OTHER | CONSUMABLE SU | 27.00 | 45.00 | |
| 09/07/21 | 95406 | 4768 | WATER | 07/30 | 710886 | 001 | 180 | 699 | OTHER | CONSUMABLE SU | 10.00 | | |
| 09/07/21 | 95406 | 4768 | WATER | 08/26 | 721136 | 001 | 180 | 699 | OTHER | CONSUMABLE SU | 10.00 | 20.00 | |
| 09/07/21 | 95458 | 4820 | WATER | 04/06 | 658889 | 001 | 631 | 699 | OTHER | CONSUMABLE SU | 17.65 | | |
| 09/07/21 | 95458 | 4820 | WATER | 07/29 | 708727 | 001 | 631 | 699 | OTHER | CONSUMABLE SU | 17.90 | | |
| 09/07/21 | 95458 | 4820 | WATER | 07/30 | 710788 | 001 | 631 | 699 | OTHER | CONSUMABLE SU | 10.00 | | |
| 09/07/21 | 95458 | 4820 | WATER | 08/26 | 721138 | 001 | 631 | 699 | OTHER | CONSUMABLE SU | 27.90 | 73.45 | |
| 09/07/21 | 95668 | 5030 | WATER | 07/29 | 708737 | 400 | 340 | 699 | OTHER | CONSUMABLE SU | 58.00 | | |
| 09/07/21 | 95668 | 5030 | WATER | 08/26 | 721159 | 400 | 340 | 699 | OTHER | CONSUMABLE SU | 160.10 | 218.10 | |
| MR. SIPPI BEVERAGES | | | | 111 | EXPENDITURE | | 4,035.18 | | BALANCE SHEET | | .00 | TOTAL | 4,035.18 |

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|-------------------------------------|--------|-------|---|--------------|-------------|------|----------|------|--------|---------------------|----------|----------------|
| 8093 MS ASSOCIATION OF COUNTY AGRIC | | | | | | | | | | | | |
| 08/02/21 | 95044 | 4384 | DUES-JESSICA SIBLEY | 07/26 | 072621 | 001 | 631 | 571 | | DUES/SUBSCRIPTIONS | 100.00 | 100.00 |
| | | | MS ASSOCIATION OF COUNTY AGRICULTURAL | 1 | EXPENDITURE | | 100.00 | | | BALANCE SHEET | .00 | TOTAL 100.00 |
| 7992 MS ASSOCIATION OF EXTENSION 4- | | | | | | | | | | | | |
| 08/02/21 | 95045 | 4385 | DUES-JESSICA SIBLEY | 07/14 | 071421 | 001 | 631 | 571 | | DUES/SUBSCRIPTIONS | 100.00 | 100.00 |
| | | | MS ASSOCIATION OF EXTENSION 4-H | 1 | EXPENDITURE | | 100.00 | | | BALANCE SHEET | .00 | TOTAL 100.00 |
| 2177 MS CH. IAAO TREASURER | | | | | | | | | | | | |
| 12/07/20 | 91824 | 965 | DEBBIE RICHARDS, DUES | 11/25 | 0000086 | 001 | 105 | 571 | | DUES/SUBSCRIPTIONS | 10.00 | 10.00 |
| | | | MS CH. IAAO TREASURER | 1 | EXPENDITURE | | 10.00 | | | BALANCE SHEET | .00 | TOTAL 10.00 |
| 7371 MS CHANCERY CLERK'S ASSOCIATIO | | | | | | | | | | | | |
| 12/07/20 | 91816 | 957 | GEARY JACKSON DUES | 12/01 | 120120 | 001 | 101 | 571 | | DUES/SUBSCRIPTIONS | 1,000.00 | 1,000.00 |
| | | | MS CHANCERY CLERK'S ASSOCIATION | 1 | EXPENDITURE | | 1,000.00 | | | BALANCE SHEET | .00 | TOTAL 1,000.00 |
| 7354 MS CIRCUIT CLERK'S ASSOCIATION | | | | | | | | | | | | |
| 11/02/20 | 91268 | 387 | ROSE BINGHAM-DUES | 09/29 | 092920 | 001 | 102 | 571 | | DUES/SUBSCRIPTIONS | 1,000.00 | 1,000.00 |
| | | | MS CIRCUIT CLERK'S ASSOCIATION | 1 | EXPENDITURE | | 1,000.00 | | | BALANCE SHEET | .00 | TOTAL 1,000.00 |
| 4362 MS CORONER-MEDICAL EXAMINER AS | | | | | | | | | | | | |
| 03/02/21 | 93161 | 2374 | MICHAEL WILLIAMS MEMBERSH | 03/01 | 030121 | 001 | 167 | 480 | | REG FEE, PARKING, T | 250.00 | |
| 03/02/21 | 93161 | 2374 | DAVID PUGH-MEMBERSHIP DUE | 03/01 | 030121A | 001 | 167 | 480 | | REG FEE, PARKING, T | 200.00 | |
| 03/02/21 | 93161 | 2374 | MICHAEL WILLIAMS-MEMBERSH | 03/01 | 030121B | 001 | 167 | 480 | | REG FEE, PARKING, T | 200.00 | 650.00 |
| 09/16/21 | 95749 | 5125 | DAVID PUGH-REGISTRATION F | 09/16 | 091621 | 001 | 167 | 480 | | REG FEE, PARKING, T | 350.00 | 350.00 |
| | | | MS CORONER-MEDICAL EXAMINER ASSOCIATION | 2 | EXPENDITURE | | 1,000.00 | | | BALANCE SHEET | .00 | TOTAL 1,000.00 |
| 6660 MS DEPARTMENT OF REVENUE | | | | | | | | | | | | |
| 02/05/21 | 100438 | 2014 | MS DEPARTMENT OF REVENUE | 02/05 | 1243183 | 681 | 000 | 106 | | GARNISHMENT PAYABLE | 2,177.73 | 2,177.73 |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL | |
|-------------------------------|--------|-------|---------------------------|--------------|-------------|----------|------|------|-----------|---------------------|---------|-------------|----------|
| 02/19/21 | 100452 | 2079 | MS DEPARTMENT OF REVENUE | 02/19 | 12I5108 | 681 | 000 | 106 | | GARNISHMENT PAYABLE | 773.23 | 773.23 | |
| 03/05/21 | 100465 | 2400 | MS DEPARTMENT OF REVENUE | 03/05 | 1347177 | 681 | 000 | 106 | | GARNISHMENT PAYABLE | 710.79 | 710.79 | |
| 03/19/21 | 100479 | 2494 | MS DEPARTMENT OF REVENUE | 03/19 | 13I5117 | 681 | 000 | 106 | | GARNISHMENT PAYABLE | 59.51 | | |
| 04/28/21 | 100479 | 2494 | VOID CLAIM NO 002494 CHEC | 04/28 | 13I5117V | 681 | 000 | 106 | | GARNISHMENT PAYABLE | 59.51CR | | |
| MS DEPARTMENT OF REVENUE | | | | 4 | EXPENDITURE | 3,661.75 | | | | BALANCE SHEET | .00 | TOTAL | 3,661.75 |
| ----- | | | | | | | | | | | | | |
| 6846 MS DEPARTMENT OF REVENUE | | | | | | | | | | | | | |
| 10/07/20 | 91218 | 328 | TAG FEE FOR TOP HAT TRAIL | 10/07 | 100720B | 106 | 250 | 599 | | OTHER CONTRACTED SE | 12.00 | 12.00 | |
| 10/07/20 | 91219 | 329 | TAG FEE FOR 1999 FORD #08 | 10/07 | 100720A | 151 | 301 | 599 | | OTHER CONTRACTED SE | 12.00 | 12.00 | |
| 10/07/20 | 91221 | 331 | TAG FEE FOR 2020 DODGE RA | 10/07 | 100720 | 152 | 302 | 599 | | OTHER CONTRACTED SE | 12.00 | 12.00 | |
| 02/03/21 | 92808 | 1995 | TAG FOR VIN#3110-2021 DOD | 02/03 | 020321 | 001 | 200 | 599 | | OTHER CONTRACTED SE | 12.00 | | |
| 02/03/21 | 92808 | 1995 | TAG FOR VIN#3109--2021 DO | 02/03 | 020321A | 001 | 200 | 599 | | OTHER CONTRACTED SE | 12.00 | 24.00 | |
| 03/01/21 | 93112 | 2323 | TAG FEE FOR 2021 TOPHAT T | 02/23 | 022321 | 154 | 304 | 599 | | OTHER CONTRACTED SE | 12.00 | 12.00 | |
| 03/12/21 | 93243 | 2474 | 2 UNDERCOVER VEHICLES TAG | 03/12 | 031221 | 001 | 200 | 599 | | OTHER CONTRACTED SE | 32.00 | 32.00 | |
| 03/12/21 | 93244 | 2475 | TAG GEE FOR 2006 FORD #31 | 03/12 | 031221A | 106 | 250 | 599 | | OTHER CONTRACTED SE | 12.00 | 12.00 | |
| 03/19/21 | 93262 | 2500 | TAG FEE FOR VIN#7355 | 03/19 | 031921 | 151 | 301 | 599 | | OTHER CONTRACTED SE | 12.00 | | |
| 03/19/21 | 93262 | 2500 | TAG FEE FOR VIN#7356 | 03/19 | 031921A | 151 | 301 | 599 | | OTHER CONTRACTED SE | 12.00 | 24.00 | |
| 04/06/21 | 93609 | 2864 | TAG FOR 2018 FORD # 3534 | 03/29 | 032921 | 001 | 200 | 599 | | OTHER CONTRACTED SE | 16.00 | 16.00 | |
| 04/30/21 | 94016 | 3285 | TAG FEE FOR #8746 | 04/30 | 043021 | 151 | 301 | 599 | | OTHER CONTRACTED SE | 12.00 | 12.00 | |
| 05/03/21 | 93792 | 3154 | TAG FOR 2015 DODGE RAM | 04/16 | 041621 | 001 | 200 | 599 | | OTHER CONTRACTED SE | 16.00 | 16.00 | |
| 05/07/21 | 94035 | 3320 | TAG FEE #3716 | 05/07 | 050721 | 153 | 303 | 599 | | OTHER CONTRACTED SE | 12.00 | 12.00 | |
| 05/07/21 | 94036 | 3321 | TAG FEE #3717 | 05/07 | 050721A | 155 | 305 | 599 | | OTHER CONTRACTED SE | 12.00 | 12.00 | |
| 05/14/21 | 94097 | 3383 | TAG FOR #2501 | 05/14 | 051421 | 097 | 265 | 599 | | OTHER CONTRACTED SE | 12.00 | 12.00 | |
| 06/08/21 | 94469 | 3778 | TAG FEE FOR 2001 GMC PICK | 06/08 | 060821 | 151 | 301 | 599 | | OTHER CONTRACTED SE | 12.00 | 12.00 | |
| 07/07/21 | 94862 | 4195 | TAG FEE FOR 2017 FORD #34 | 07/07 | 070721 | 150 | 300 | 599 | | OTHER CONTRACTED SE | 12.00 | 12.00 | |
| 07/23/21 | 94915 | 4255 | TAG FEE FOR #6760 --2002 | 07/23 | 072321 | 154 | 304 | 599 | | OTHER CONTRACTED SE | 12.00 | 12.00 | |
| 08/20/21 | 95327 | 4688 | TAG FEE FOR #0817-2021 CH | 08/20 | 082021 | 106 | 250 | 599 | | OTHER CONTRACTED SE | 12.00 | 12.00 | |
| MS DEPARTMENT OF REVENUE | | | | 18 | EXPENDITURE | 268.00 | | | | BALANCE SHEET | .00 | TOTAL | 268.00 |

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|-------------------------------------|-------------|--------------------------------|---------------|-------------|----------------|-------------|---------------------|--------|----------------|
| 4386 MS FAMILY MEDICINE | | | | | | | | | |
| 10/05/20 | 91089 | 186 CHRIS MCILWAIN, SIERRA ST | 08/24 082420 | | 151 301 552 | | MEDICAL FEES | 150.00 | 150.00 |
| 10/05/20 | 91148 | 245 BOBBY BLACKLEDGE-DOT PHYS | 08/19 081920 | | 154 304 552 | | MEDICAL FEES | 75.00 | 75.00 |
| 10/05/20 | 91163 | 260 RAYMOND KENDRICK-DOT PHYS | 08/26 082620 | | 155 305 552 | | MEDICAL FEES | 75.00 | 75.00 |
| 11/02/20 | 91543 | 662 MICHAEL PATRICK HUDSON-DO | 09/29 221106A | | 155 305 552 | | MEDICAL FEES | 75.00 | 75.00 |
| 11/02/20 | 91565 | 684 KENTRELL HOPKINS DOT PHYS | 09/11 221106B | | 400 340 552 | | MEDICAL FEES | 75.00 | 75.00 |
| 12/07/20 | 92027 | 1168 RANDY HOLIFIELD COVID TES | 11/23 112320A | | 152 302 552 | | MEDICAL FEES | 110.00 | 110.00 |
| 12/07/20 | 92108 | 1249 KEVIN MALONE COVID TEST | 11/23 112320 | | 400 340 552 | | MEDICAL FEES | 110.00 | 110.00 |
| 01/04/21 | 92421 | 1587 ALLEN MCGAY | 11/23 112320B | | 400 340 552 | | MEDICAL FEES | 75.00 | 75.00 |
| 04/05/21 | 93537 | 2777 GARY MALONE, JOHNNY LEE | 02/11 021121 | | 154 304 552 | | MEDICAL FEES | 150.00 | 150.00 |
| 05/03/21 | 93908 | 3031 JEREMY ANDERSON-DOT PHYSI | 03/17 031721 | | 152 302 552 | | MEDICAL FEES | 75.00 | 75.00 |
| 05/03/21 | 93919 | 3037 JERRY HUTTO-DOT PHYSICAL | 03/16 031621 | | 153 303 552 | | MEDICAL FEES | 75.00 | 75.00 |
| 06/07/21 | 94326 | 3619 NATHANIEL HOWARD | 04/20 042021 | | 151 301 552 | | MEDICAL FEES | 75.00 | 75.00 |
| 07/06/21 | 94779 | 4094 PHILLIP BREWER-DOT PHYSIC | 06/24 062421 | | 154 304 552 | | MEDICAL FEES | 75.00 | 75.00 |
| 08/02/21 | 95120 | 4460 TERRY YOUNG | 06/04 060421 | | 151 301 552 | | MEDICAL FEES | 75.00 | 75.00 |
| 09/07/21 | 95669 | 5031 JULIUS HUNDLEY & ARTHUR B | 07/30 073021 | | 400 340 552 | | MEDICAL FEES | 150.00 | 150.00 |
| MS FAMILY MEDICINE | | | 15 | EXPENDITURE | 1,420.00 | | BALANCE SHEET | .00 | TOTAL 1,420.00 |
| 4450 MS JUSTICE COURT CLERK'S ASSOC | | | | | | | | | |
| 04/15/21 | 93626 | 2882 MEMBERSHIP DUES-A.PITTS, | 04/07 040721 | | 001 166 480 | | REG FEE, PARKING, T | 300.00 | 300.00 |
| MS JUSTICE COURT CLERK'S ASSOC. | | | 1 | EXPENDITURE | 300.00 | | BALANCE SHEET | .00 | TOTAL 300.00 |
| 6468 MS JUSTICE COURT JUDGES ASSOCI | | | | | | | | | |
| 02/01/21 | 92582 | 1769 CHARLES CHAPMAN DUES | 12/01 717 | | 001 166 571 | | DUES/SUBSCRIPTIONS | 250.00 | |
| 02/01/21 | 92582 | 1769 RALPH SMITH, DUES | 12/01 755 | | 001 166 571 | | DUES/SUBSCRIPTIONS | 250.00 | 500.00 |
| MS JUSTICE COURT JUDGES ASSOCIATION | | | 1 | EXPENDITURE | 500.00 | | BALANCE SHEET | .00 | TOTAL 500.00 |
| 5578 MSME 3740 | | | | | | | | | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL | |
|---|-------|-------|---------------------------|--------------|-------------|-----------|------|------|----------|---------------------|-----------|-------------|-----------|
| 01/14/21 | 92471 | 1651 | ROBERT SLATER | 12/15 | 98947 | 001 | 167 | 552 | | MEDICAL FEES | 1,150.00 | 1,150.00 | |
| 02/01/21 | 92586 | 1773 | MALCOLM POOLE, LEON HAYES | 01/15 | 99852 | 001 | 167 | 552 | | MEDICAL FEES | 1,300.00 | 1,300.00 | |
| 04/05/21 | 93335 | 2575 | Q.CHAMBERS, S. NOBLES | 02/15 | 0000975 | 001 | 167 | 552 | | MEDICAL FEES | 2,150.00 | 2,150.00 | |
| 05/03/21 | 93778 | 3140 | 900103014 | 04/15 | 103014 | 001 | 167 | 552 | | MEDICAL FEES | 1,150.00 | 1,150.00 | |
| 07/06/21 | 94573 | 3888 | JUSTIN MACK, KIMBERLY HOL | 06/15 | 104955 | 001 | 167 | 552 | | MEDICAL FEES | 2,000.00 | 2,000.00 | |
| 08/02/21 | 94984 | 4324 | S. LAFFITTE, Z.BISHOP | 07/15 | 0107310 | 001 | 167 | 552 | | MEDICAL FEES | 2,150.00 | 2,150.00 | |
| 09/16/21 | 95724 | 5100 | C.REYNOLDS, C.MILSAP | 08/15 | 108342 | 001 | 167 | 552 | | MEDICAL FEES | 2,150.00 | 2,150.00 | |
| MSME 3740 | | | | 7 | EXPENDITURE | 12,050.00 | | | | BALANCE SHEET | .00 | TOTAL | 12,050.00 |
| ----- | | | | | | | | | | | | | |
| 750 MULTI-COUNTY COMMUNITY SERVICE | | | | | | | | | | | | | |
| 03/01/21 | 92980 | 2191 | ALLOCATION FOR YEAR | 02/08 | 020821 | 001 | 470 | 757 | | MULTI COUNTY | 10,000.00 | 10,000.00 | |
| MULTI-COUNTY COMMUNITY SERVICE AGENCY, IN | | | | 1 | EXPENDITURE | 10,000.00 | | | | BALANCE SHEET | .00 | TOTAL | 10,000.00 |
| ----- | | | | | | | | | | | | | |
| 6526 MYERS, MOLLIE M. | | | | | | | | | | | | | |
| 11/04/20 | 91695 | 829 | ELECTION WORKER | 11/03 | 110320 | 001 | 180 | 573 | | ELECTION WORKERS FE | 210.00 | 210.00 | |
| MYERS, MOLLIE M. | | | | 1 | EXPENDITURE | 210.00 | | | | BALANCE SHEET | .00 | TOTAL | 210.00 |
| ----- | | | | | | | | | | | | | |
| 025 NAPA AUTO PARTS | | | | | | | | | | | | | |
| 10/05/20 | 90992 | 89 | V-BELT-JAIL | 09/17 | 326216 | 001 | 200 | 641 | | BUILDING REPAIRS/SU | 17.58 | 17.58 | |
| 10/05/20 | 91053 | 150 | BULBS | 09/04 | 325893 | 106 | 250 | 681 | | REPAIR/REPLACEMENT | 1.29 | | |
| 10/05/20 | 91053 | 150 | BATTERY | 09/14 | 326120 | 106 | 250 | 681 | | REPAIR/REPLACEMENT | 218.18 | | |
| 10/05/20 | 91053 | 150 | BATTERY | 09/14 | 326143 | 106 | 250 | 681 | | REPAIR/REPLACEMENT | 91.42 | | |
| 10/05/20 | 91053 | 150 | SWITCH | 09/25 | 326640 | 106 | 250 | 681 | | REPAIR/REPLACEMENT | 46.99 | 357.88 | |
| 10/05/20 | 91121 | 218 | PARTS | 09/01 | 325775 | 153 | 303 | 681 | | REPAIR/REPLACEMENT | 33.77 | | |
| 10/05/20 | 91121 | 218 | BLADE | 09/01 | 325787 | 153 | 303 | 681 | | REPAIR/REPLACEMENT | 17.90 | | |
| 10/05/20 | 91121 | 218 | OIL, CHAIN | 09/14 | 326118 | 153 | 303 | 675 | | ANTIFREEZE/FLUIDS | 11.15 | | |
| | | | | | | 153 | 303 | 675 | | ANTIFREEZE/FLUIDS | 13.20 | | |
| | | | | | | 153 | 303 | 681 | | REPAIR/REPLACEMENT | 24.95 | | |
| 10/05/20 | 91121 | 218 | FITTINGS, HOSES | 09/15 | 326156 | 153 | 303 | 681 | | REPAIR/REPLACEMENT | 229.44 | | |
| 10/05/20 | 91121 | 218 | HOSE ENDS | 09/15 | 326162 | 153 | 303 | 681 | | REPAIR/REPLACEMENT | 11.49 | | |
| 10/05/20 | 91121 | 218 | WELDING RODS | 09/21 | 326323 | 153 | 303 | 681 | | REPAIR/REPLACEMENT | 16.95 | | |
| 10/05/20 | 91121 | 218 | PARTS | 09/24 | 326426 | 153 | 303 | 681 | | REPAIR/REPLACEMENT | 6.52 | 365.37 | |
| 10/05/20 | 91149 | 246 | OXY80 | 09/10 | 326010 | 154 | 304 | 681 | | REPAIR/REPLACEMENT | 19.00 | | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|-------|-------|----------------------|--------------|---------|------|------|------|-----------|---------------------|---------|-------------|
| 10/05/20 | 91149 | 246 | OIL, FITLERS,BULBS | 09/17 | 326222 | 154 | 304 | 675 | | ANTIFREEZE/FLUIDS | 28.74 | |
| | | | | | | 154 | 304 | 681 | | REPAIR/REPLACEMENT | 8.58 | |
| 10/05/20 | 91149 | 246 | HYD FLUIDS | 09/17 | 326229 | 154 | 304 | 675 | | ANTIFREEZE/FLUIDS | 59.95 | |
| 10/05/20 | 91149 | 246 | PARTS | 09/28 | 326505 | 154 | 304 | 681 | | REPAIR/REPLACEMENT | 60.50 | |
| 10/05/20 | 91149 | 246 | FITTING, BRAKELINE | 09/28 | 326513 | 154 | 304 | 681 | | REPAIR/REPLACEMENT | 20.57 | 197.34 |
| 10/05/20 | 91164 | 261 | FLUIDS | 09/02 | 325824 | 155 | 305 | 675 | | ANTIFREEZE/FLUIDS | 100.15 | |
| 10/05/20 | 91164 | 261 | FUEL FILTERS | 09/22 | 326341 | 155 | 305 | 681 | | REPAIR/REPLACEMENT | 9.54 | |
| 10/05/20 | 91164 | 261 | BLUE DF | 09/22 | 326343 | 155 | 305 | 675 | | ANTIFREEZE/FLUIDS | 62.50 | 172.19 |
| 11/02/20 | 91293 | 412 | OIL | 09/23 | 326364 | 001 | 151 | 675 | | ANTIFREEZE/FLUIDS | 28.74 | 28.74 |
| 11/02/20 | 91436 | 555 | BAR OIL | 09/29 | 326535 | 106 | 250 | 675 | | ANTIFREEZE/FLUIDS | 11.49 | |
| 11/02/20 | 91436 | 555 | PARTS | 10/02 | 326648 | 106 | 250 | 681 | | REPAIR/REPLACEMENT | 119.99 | |
| 11/02/20 | 91436 | 555 | PART | 10/02 | 326649 | 106 | 250 | 681 | | REPAIR/REPLACEMENT | 23.49 | |
| 11/02/20 | 91436 | 555 | OIL | 10/19 | 327081 | 106 | 250 | 681 | | REPAIR/REPLACEMENT | 35.18 | |
| 11/02/20 | 91436 | 555 | BATTERIES | 10/19 | 327082 | 106 | 250 | 681 | | REPAIR/REPLACEMENT | 489.02 | |
| 11/02/20 | 91436 | 555 | OIL | 10/20 | 327097 | 106 | 250 | 675 | | ANTIFREEZE/FLUIDS | 14.37 | 693.54 |
| 11/02/20 | 91456 | 575 | STABILIZER | 10/08 | 326777 | 150 | 300 | 675 | | ANTIFREEZE/FLUIDS | 21.28 | 21.28 |
| 11/02/20 | 91509 | 628 | FITTINGS, DRILL BITS | 10/08 | 326789 | 153 | 303 | 681 | | REPAIR/REPLACEMENT | 13.79 | 13.79 |
| 11/02/20 | 91530 | 649 | PARTS | 10/06 | 326737 | 154 | 304 | 681 | | REPAIR/REPLACEMENT | 41.80 | |
| 11/02/20 | 91530 | 649 | BRAKE TUBING | 10/06 | 326738 | 154 | 304 | 681 | | REPAIR/REPLACEMENT | 5.97 | |
| 11/02/20 | 91530 | 649 | FITTINGS, TUBING | 10/07 | 326762 | 154 | 304 | 681 | | REPAIR/REPLACEMENT | 17.95 | |
| 11/02/20 | 91530 | 649 | FITTINGS, TUBING | 10/08 | 326788 | 154 | 304 | 681 | | REPAIR/REPLACEMENT | 43.16 | |
| 11/02/20 | 91530 | 649 | LOCKNUT, SCREW | 10/12 | 326880 | 154 | 304 | 681 | | REPAIR/REPLACEMENT | 19.68 | |
| 11/02/20 | 91530 | 649 | PARTS | 10/19 | 327077 | 154 | 304 | 681 | | REPAIR/REPLACEMENT | 55.13 | 183.69 |
| 11/02/20 | 91544 | 663 | HYD FLUIDS | 10/05 | 326692 | 155 | 305 | 675 | | ANTIFREEZE/FLUIDS | 96.00 | |
| 11/02/20 | 91544 | 663 | BATTERY | 10/13 | 326929 | 155 | 305 | 681 | | REPAIR/REPLACEMENT | 111.93 | |
| 11/02/20 | 91544 | 663 | PERMATEX | 10/13 | 326930 | 155 | 305 | 699 | | OTHER CONSUMABLE SU | 5.98 | |
| 11/02/20 | 91544 | 663 | BLUE DF | 10/15 | 326979 | 155 | 305 | 675 | | ANTIFREEZE/FLUIDS | 53.48 | |
| 11/02/20 | 91544 | 663 | FILES | 10/15 | 326980 | 155 | 305 | 681 | | REPAIR/REPLACEMENT | 7.47 | |
| 11/02/20 | 91544 | 663 | HYD FLUIDS | 10/27 | 327253 | 155 | 305 | 675 | | ANTIFREEZE/FLUIDS | 107.00 | 381.86 |
| 12/07/20 | 91965 | 1106 | BATTERY | 10/02 | 326631 | 106 | 250 | 681 | | REPAIR/REPLACEMENT | 120.00 | |
| 12/07/20 | 91965 | 1106 | BATTERY | 10/20 | 327090 | 106 | 250 | 681 | | REPAIR/REPLACEMENT | 240.00 | |
| 12/07/20 | 91965 | 1106 | TREATMENTS | 10/26 | 327245 | 106 | 250 | 675 | | ANTIFREEZE/FLUIDS | 14.28 | |
| 12/07/20 | 91965 | 1106 | PRE MIX FUEL | 10/28 | 327286 | 106 | 250 | 675 | | ANTIFREEZE/FLUIDS | 35.00 | |
| 12/07/20 | 91965 | 1106 | BATTERY, SWITCH, LUG | 11/25 | 327929 | 106 | 250 | 681 | | REPAIR/REPLACEMENT | 414.25 | 823.53 |
| 12/07/20 | 91982 | 1123 | HOSES | 10/26 | 327224 | 150 | 300 | 681 | | REPAIR/REPLACEMENT | 52.11 | 52.11 |
| 12/07/20 | 92003 | 1144 | PARTS | 11/18 | 3277464 | 151 | 301 | 681 | | REPAIR/REPLACEMENT | 57.80 | 57.80 |
| 12/07/20 | 92083 | 1224 | FILTERS | 11/04 | 327448 | 155 | 305 | 681 | | REPAIR/REPLACEMENT | 86.74 | |
| 12/07/20 | 92083 | 1224 | CREDIT | 11/05 | 327458 | 155 | 305 | 681 | | REPAIR/REPLACEMENT | 64.80CR | |
| 12/07/20 | 92083 | 1224 | BLUE DEF | 11/16 | 327702 | 155 | 305 | 675 | | ANTIFREEZE/FLUIDS | 48.00 | |
| 12/07/20 | 92083 | 1224 | HYD FLUIDS | 11/16 | 327717 | 155 | 305 | 675 | | ANTIFREEZE/FLUIDS | 96.00 | |

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|----------|-------|-------|----------------------|--------------|---------|------|------|------|-----------|---------------------|--------|-------------|
| 12/07/20 | 92083 | 1224 | BALL HITCH, BLUE DEF | 11/18 | 327766 | 155 | 305 | 699 | | OTHER CONSUMABLE SU | 64.87 | |
| | | | | | | 155 | 305 | 675 | | ANTIFREEZE/FLUIDS | 48.00 | |
| 12/07/20 | 92083 | 1224 | FITTINGS | 11/19 | 327787 | 155 | 305 | 681 | | REPAIR/REPLACEMENT | 5.29 | |
| 12/07/20 | 92083 | 1224 | ANTIFREEZE, GREASE | 11/23 | 327851 | 155 | 305 | 675 | | ANTIFREEZE/FLUIDS | 74.16 | 358.26 |
| 01/04/21 | 92207 | 1373 | ANTIFREEZE | 12/16 | 328387 | 001 | 151 | 675 | | ANTIFREEZE/FLUIDS | 72.00 | 72.00 |
| 01/04/21 | 92244 | 1410 | BUILDING MATERIALS | 12/15 | 328334 | 001 | 200 | 641 | | BUILDING REPAIRS/SU | 20.18 | 20.18 |
| 01/04/21 | 92316 | 1482 | SPARK PLUG, WIRE SET | 12/05 | 328110 | 106 | 250 | 681 | | REPAIR/REPLACEMENT | 63.32 | |
| 01/04/21 | 92316 | 1482 | OIL, FILTERS | 12/09 | 328206 | 106 | 250 | 681 | | REPAIR/REPLACEMENT | 45.51 | |
| | | | | | | 106 | 250 | 675 | | ANTIFREEZE/FLUIDS | 86.06 | |
| 01/04/21 | 92316 | 1482 | COIL | 12/11 | 328282 | 106 | 250 | 681 | | REPAIR/REPLACEMENT | 56.99 | |
| 01/04/21 | 92316 | 1482 | ROTELLA | 12/23 | 328559 | 106 | 250 | 675 | | ANTIFREEZE/FLUIDS | 17.59 | 269.47 |
| 01/04/21 | 92347 | 1513 | PARTS | 11/18 | 327764 | 151 | 301 | 681 | | REPAIR/REPLACEMENT | 57.80 | 57.80 |
| 01/04/21 | 92369 | 1535 | SUPPLIES | 12/07 | 328135 | 153 | 303 | 675 | | ANTIFREEZE/FLUIDS | 28.74 | |
| | | | | | | 153 | 303 | 681 | | REPAIR/REPLACEMENT | 7.32 | |
| 01/04/21 | 92369 | 1535 | SUPPLIES | 12/08 | 328167 | 153 | 303 | 681 | | REPAIR/REPLACEMENT | 18.89 | |
| | | | | | | 153 | 303 | 675 | | ANTIFREEZE/FLUIDS | 5.99 | 60.94 |
| 02/01/21 | 92672 | 1859 | WIPERS | 12/11 | 328256 | 106 | 250 | 681 | | REPAIR/REPLACEMENT | 25.38 | |
| 02/01/21 | 92672 | 1859 | COIL | 01/05 | 328757 | 106 | 250 | 681 | | REPAIR/REPLACEMENT | 55.34 | |
| 02/01/21 | 92672 | 1859 | MUD FLAP | 01/09 | 328872 | 106 | 250 | 681 | | REPAIR/REPLACEMENT | 13.42 | |
| 02/01/21 | 92672 | 1859 | PARTS | 01/11 | 328911 | 106 | 250 | 681 | | REPAIR/REPLACEMENT | 22.88 | 117.02 |
| 02/01/21 | 92730 | 1917 | OIL, ANTIFREEZE | 12/21 | 328480 | 153 | 303 | 675 | | ANTIFREEZE/FLUIDS | 47.66 | |
| 02/01/21 | 92730 | 1917 | BAR OIL | 01/07 | 328804 | 153 | 303 | 675 | | ANTIFREEZE/FLUIDS | 11.15 | |
| 02/01/21 | 92730 | 1917 | PARTS | 01/14 | 3290004 | 153 | 303 | 681 | | REPAIR/REPLACEMENT | 19.99 | |
| 02/01/21 | 92730 | 1917 | OIL | 01/20 | 329138 | 153 | 303 | 675 | | ANTIFREEZE/FLUIDS | 249.75 | 328.55 |
| 02/01/21 | 92750 | 1937 | WIPERS | 01/11 | 328895 | 154 | 304 | 681 | | REPAIR/REPLACEMENT | 21.00 | |
| 02/01/21 | 92750 | 1937 | PARTS | 01/12 | 328931 | 154 | 304 | 681 | | REPAIR/REPLACEMENT | 132.84 | 153.84 |
| 02/01/21 | 92764 | 1951 | TERMINALS | 12/03 | 328065 | 155 | 305 | 681 | | REPAIR/REPLACEMENT | 1.20 | |
| 02/01/21 | 92764 | 1951 | TIE ROD, | 01/11 | 328891 | 155 | 305 | 681 | | REPAIR/REPLACEMENT | 99.68 | |
| 02/01/21 | 92764 | 1951 | PARTS | 01/11 | 328898 | 155 | 305 | 681 | | REPAIR/REPLACEMENT | 24.95 | 125.83 |
| 02/01/21 | 92780 | 1967 | PARTS | 01/13 | 329948 | 400 | 340 | 681 | | REPAIR/REPLACEMENT | 54.71 | |
| 02/01/21 | 92780 | 1967 | GLOVES | 01/20 | 329129 | 400 | 340 | 699 | | OTHER CONSUMABLE SU | 17.88 | 72.59 |
| 03/01/21 | 92901 | 2112 | BATTERY | 01/26 | 329274 | 001 | 151 | 681 | | REPAIR/REPLACEMENT | 129.24 | 129.24 |
| 03/01/21 | 93043 | 2254 | PARTS | 01/27 | 329325 | 150 | 300 | 681 | | REPAIR/REPLACEMENT | 16.42 | |
| 03/01/21 | 93043 | 2254 | PARTS | 01/27 | 329330 | 150 | 300 | 681 | | REPAIR/REPLACEMENT | 3.92 | 20.34 |
| 03/01/21 | 93089 | 2300 | PARTS | 01/27 | 329304 | 153 | 303 | 681 | | REPAIR/REPLACEMENT | 10.96 | |
| 03/01/21 | 93089 | 2300 | OIL FILTER, OIL | 02/02 | 329478 | 153 | 303 | 681 | | REPAIR/REPLACEMENT | 7.32 | |
| | | | | | | 153 | 303 | 675 | | ANTIFREEZE/FLUIDS | 28.74 | 47.02 |

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|----------|-------|-------|---------------------------|--------------|---------|------|------|------|-----------|---------------------|----------|-------------|
| 03/01/21 | 93113 | 2324 | PARTS | 01/25 | 329257 | 154 | 304 | 681 | | REPAIR/REPLACEMENT | 49.05 | |
| 03/01/21 | 93113 | 2324 | PARTS | 01/26 | 329280 | 154 | 304 | 681 | | REPAIR/REPLACEMENT | 104.71 | |
| 03/01/21 | 93113 | 2324 | GREASE GUN | 01/27 | 329321 | 154 | 304 | 644 | | SMALL TOOLS | 89.99 | |
| 03/01/21 | 93113 | 2324 | PARTS | 01/28 | 329345 | 154 | 304 | 681 | | REPAIR/REPLACEMENT | 202.88 | |
| 03/01/21 | 93113 | 2324 | CREDIT FOR RETURNED AIR F | 01/28 | 329366 | 154 | 304 | 681 | | REPAIR/REPLACEMENT | 185.74CR | |
| 03/01/21 | 93113 | 2324 | PARTS | 02/01 | 329446 | 154 | 304 | 681 | | REPAIR/REPLACEMENT | 7.30 | |
| 03/01/21 | 93113 | 2324 | FILTERS | 02/02 | 329480 | 154 | 304 | 681 | | REPAIR/REPLACEMENT | 64.14 | |
| 03/01/21 | 93113 | 2324 | PARTS | 02/10 | 329708 | 154 | 304 | 681 | | REPAIR/REPLACEMENT | 190.75 | 523.08 |
| 03/01/21 | 93126 | 2337 | CREDIT FOR TIE ROD | 01/11 | 328891A | 155 | 305 | 681 | | REPAIR/REPLACEMENT | 99.68CR | |
| 03/01/21 | 93126 | 2337 | DEF, HYD FLUIDS | 01/28 | 329363 | 155 | 305 | 675 | | ANTIFREEZE/FLUIDS | 104.11 | |
| 03/01/21 | 93126 | 2337 | WIPING CLOTH, HYD FLUIDS | 02/04 | 329551 | 155 | 305 | 675 | | ANTIFREEZE/FLUIDS | 32.00 | |
| | | | | | | 155 | 305 | 699 | | OTHER CONSUMABLE SU | 12.60 | |
| 03/01/21 | 93126 | 2337 | BLUE DEF, PARTS | 02/08 | 329636 | 155 | 305 | 681 | | REPAIR/REPLACEMENT | 9.95 | |
| | | | | | | 155 | 305 | 675 | | ANTIFREEZE/FLUIDS | 50.80 | |
| 03/01/21 | 93126 | 2337 | WHEEL CHARGER | 02/11 | 329755 | 155 | 305 | 644 | | SMALL TOOLS | 299.54 | |
| 03/01/21 | 93126 | 2337 | BATTERY | 02/17 | 329852 | 155 | 305 | 681 | | REPAIR/REPLACEMENT | 120.00 | |
| 03/01/21 | 93126 | 2337 | PARTS | 02/18 | 329871 | 155 | 305 | 681 | | REPAIR/REPLACEMENT | 9.99 | 539.31 |
| 03/01/21 | 93141 | 2352 | GLOVES | 01/27 | 329303 | 400 | 340 | 699 | | OTHER CONSUMABLE SU | 17.88 | |
| 03/01/21 | 93141 | 2352 | GLOVES | 02/12 | 329763 | 400 | 340 | 699 | | OTHER CONSUMABLE SU | 17.88 | 35.76 |
| 04/05/21 | 93312 | 2552 | HOSE REPAIR KIT | 03/16 | 330700 | 001 | 151 | 681 | | REPAIR/REPLACEMENT | 81.95 | 81.95 |
| 04/05/21 | 93432 | 2672 | OIL TREATMENT, POWER STEE | 03/09 | 330414 | 106 | 250 | 675 | | ANTIFREEZE/FLUIDS | 20.45 | |
| 04/05/21 | 93432 | 2672 | PARTS | 03/13 | 330627 | 106 | 250 | 681 | | REPAIR/REPLACEMENT | 108.25 | |
| 04/05/21 | 93432 | 2672 | PARTS | 03/23 | 330882 | 106 | 250 | 681 | | REPAIR/REPLACEMENT | 24.99 | 153.69 |
| 04/05/21 | 93454 | 2694 | STABILIZER, OIL | 03/01 | 330139 | 150 | 300 | 675 | | ANTIFREEZE/FLUIDS | 18.08 | |
| 04/05/21 | 93454 | 2694 | GRINDING DISC, SOAP STONE | 03/08 | 330387 | 150 | 300 | 681 | | REPAIR/REPLACEMENT | 65.30 | |
| 04/05/21 | 93454 | 2694 | OIL | 03/11 | 330514 | 150 | 300 | 675 | | ANTIFREEZE/FLUIDS | 28.74 | 112.12 |
| 04/05/21 | 93495 | 2735 | ATF | 03/17 | 330740 | 152 | 302 | 675 | | ANTIFREEZE/FLUIDS | 6.99 | 6.99 |
| 04/05/21 | 93513 | 2753 | OIL, FILTERS, OIL FILTERS | 02/23 | 329971 | 153 | 303 | 675 | | ANTIFREEZE/FLUIDS | 28.74 | |
| | | | | | | 153 | 303 | 681 | | REPAIR/REPLACEMENT | 14.77 | |
| 04/05/21 | 93513 | 2753 | HITCH PIN, BRAKEFLUID | 03/10 | 330463 | 153 | 303 | 681 | | REPAIR/REPLACEMENT | 8.19 | |
| 04/05/21 | 93513 | 2753 | IMPACT SOCKET | 03/10 | 330465 | 153 | 303 | 681 | | REPAIR/REPLACEMENT | 6.99 | |
| 04/05/21 | 93513 | 2753 | OIL, MIX OIL, SPRINGS | 03/16 | 330702 | 153 | 303 | 675 | | ANTIFREEZE/FLUIDS | 44.79 | |
| 04/05/21 | 93513 | 2753 | FILTER, FLUIDS | 03/17 | 330727 | 153 | 303 | 675 | | ANTIFREEZE/FLUIDS | 15.98 | |
| | | | | | | 153 | 303 | 681 | | REPAIR/REPLACEMENT | 28.18 | 147.64 |
| 04/05/21 | 93538 | 2778 | OIL FILTER, OIL | 03/09 | 330411 | 154 | 304 | 681 | | REPAIR/REPLACEMENT | 46.02 | |
| 04/05/21 | 93538 | 2778 | BLUE DEF GALLON | 03/11 | 330520 | 154 | 304 | 675 | | ANTIFREEZE/FLUIDS | 14.68 | |
| 04/05/21 | 93538 | 2778 | BAR OIL | 03/23 | 330872 | 154 | 304 | 675 | | ANTIFREEZE/FLUIDS | 11.15 | |
| 04/05/21 | 93538 | 2778 | HALOGEN BEAMS | 03/25 | 330974 | 154 | 304 | 681 | | REPAIR/REPLACEMENT | 18.94 | 90.79 |
| 04/05/21 | 93558 | 2798 | FREON, HYD FLUIDS, PENETR | 02/24 | 330011 | 155 | 305 | 681 | | REPAIR/REPLACEMENT | 51.99 | |
| | | | | | | 155 | 305 | 675 | | ANTIFREEZE/FLUIDS | 257.99 | |
| 04/05/21 | 93558 | 2798 | OIL FILTER | 03/16 | 330692 | 155 | 305 | 681 | | REPAIR/REPLACEMENT | 11.33 | |
| 04/05/21 | 93558 | 2798 | MIX OIL | 03/16 | 330694 | 155 | 305 | 675 | | ANTIFREEZE/FLUIDS | 13.20 | |

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|----------|-------|-------|---------------------------|--------------|---------|------|------|------|-----------|---------------------|----------|-------------|
| 04/05/21 | 93558 | 2798 | DEF, GREASE | 03/16 | 330698 | 155 | 305 | 675 | | ANTIFREEZE/FLUIDS | 90.98 | |
| 04/05/21 | 93558 | 2798 | WELDING CABLE, HOLDER, CL | 03/23 | 330884 | 155 | 305 | 681 | | REPAIR/REPLACEMENT | 277.80 | |
| 04/05/21 | 93558 | 2798 | BLUE DEF, TOWELS | 03/25 | 330954 | 155 | 305 | 675 | | ANTIFREEZE/FLUIDS | 53.48 | |
| | | | | | | 155 | 305 | 699 | | OTHER CONSUMABLE SU | 59.29 | 816.06 |
| 04/05/21 | 93576 | 2816 | OIL FILTERS, OIL | 02/25 | 330057 | 400 | 340 | 675 | | ANTIFREEZE/FLUIDS | 38.32 | |
| | | | | | | 400 | 340 | 681 | | REPAIR/REPLACEMENT | 7.59 | |
| 04/05/21 | 93576 | 2816 | GLOVES | 02/25 | 330058 | 400 | 340 | 699 | | OTHER CONSUMABLE SU | 17.88 | |
| 04/05/21 | 93576 | 2816 | FLUIDS | 03/23 | 330908 | 400 | 340 | 675 | | ANTIFREEZE/FLUIDS | 19.50 | 83.29 |
| 05/03/21 | 93730 | 2968 | V-BELT, WD40 | 03/29 | 331028 | 001 | 200 | 675 | | ANTIFREEZE/FLUIDS | 5.49 | |
| | | | | | | 001 | 200 | 681 | | REPAIR/REPLACEMENT | 7.59 | 13.08 |
| 05/03/21 | 93764 | 3126 | DRILL BIT, WD 40 | 04/26 | 331779 | 001 | 151 | 643 | | HDWE/PLUMB/ELECTRIC | 9.85 | 9.85 |
| 05/03/21 | 93845 | 3001 | PARTS | 01/28 | 329364 | 106 | 250 | 681 | | REPAIR/REPLACEMENT | 80.76 | |
| 05/03/21 | 93845 | 3001 | PARTS | 02/10 | 329712 | 106 | 250 | 681 | | REPAIR/REPLACEMENT | 5.62 | |
| 05/03/21 | 93845 | 3001 | PUSH BUTTON | 03/26 | 331003 | 106 | 250 | 681 | | REPAIR/REPLACEMENT | 16.95 | |
| 05/03/21 | 93845 | 3001 | BATTERY | 03/27 | 331016 | 106 | 250 | 681 | | REPAIR/REPLACEMENT | 120.00 | |
| 05/03/21 | 93845 | 3001 | CREDIT FOR BATTERY | 03/29 | 331031 | 106 | 250 | 681 | | REPAIR/REPLACEMENT | 120.00CR | 103.33 |
| 05/03/21 | 93852 | 3196 | TAPE | 04/16 | 331580 | 106 | 250 | 699 | | OTHER CONSUMABLE SU | 47.84 | |
| 05/03/21 | 93852 | 3196 | BATTERY, | 04/23 | 331737 | 106 | 250 | 681 | | REPAIR/REPLACEMENT | 452.56 | 500.40 |
| 05/03/21 | 93864 | 3009 | BATTERY, TAPE | 04/06 | 331289` | 150 | 300 | 681 | | REPAIR/REPLACEMENT | 109.56 | 109.56 |
| 05/03/21 | 93873 | 3206 | STOP LEAK, GLOVES | 04/20 | 331636 | 150 | 300 | 675 | | ANTIFREEZE/FLUIDS | 22.94 | 22.94 |
| 05/03/21 | 93909 | 3032 | WELDING RODS | 03/25 | 330946 | 152 | 302 | 681 | | REPAIR/REPLACEMENT | 33.90 | 33.90 |
| 05/03/21 | 93920 | 3038 | SCREW, BOXED CAPSULES | 04/05 | 331229 | 153 | 303 | 681 | | REPAIR/REPLACEMENT | 14.66 | |
| 05/03/21 | 93920 | 3038 | HOSE,, CABLE LUG, BATTERY | 04/12 | 331437 | 153 | 303 | 681 | | REPAIR/REPLACEMENT | 22.31 | |
| 05/03/21 | 93920 | 3038 | CLEANER | 04/13 | 331486 | 153 | 303 | 675 | | ANTIFREEZE/FLUIDS | 7.14 | 44.11 |
| 05/03/21 | 93933 | 3234 | STARTING FLUIDS | 04/26 | 331775 | 153 | 303 | 675 | | ANTIFREEZE/FLUIDS | 5.60 | 5.60 |
| 05/03/21 | 93945 | 3054 | SCREW, BLUE DEF | 04/08 | 331355 | 154 | 304 | 681 | | REPAIR/REPLACEMENT | 20.30 | |
| | | | | | | 154 | 304 | 675 | | ANTIFREEZE/FLUIDS | 13.37 | 33.67 |
| 05/03/21 | 93955 | 3245 | FLUIDS | 04/12 | 331460 | 154 | 304 | 675 | | ANTIFREEZE/FLUIDS | 46.20 | |
| 05/03/21 | 93955 | 3245 | PARTS/FLUIDS | 04/14 | 331522 | 154 | 304 | 681 | | REPAIR/REPLACEMENT | 65.97 | |
| | | | | | | 154 | 304 | 675 | | ANTIFREEZE/FLUIDS | 84.98 | |
| 05/03/21 | 93955 | 3245 | PARTS | 04/20 | 331629 | 154 | 304 | 681 | | REPAIR/REPLACEMENT | 7.69 | 204.84 |
| 05/03/21 | 93974 | 3255 | BLUE DEF, GREASE | 04/21 | 331669 | 155 | 305 | 675 | | ANTIFREEZE/FLUIDS | 90.98 | 90.98 |
| 05/03/21 | 93995 | 3077 | GLOVES | 04/01 | 331149 | 400 | 340 | 699 | | OTHER CONSUMABLE SU | 17.00 | 17.00 |
| 05/03/21 | 94005 | 3270 | DOZEN OF GLOVES | 04/20 | 331639 | 400 | 340 | 699 | | OTHER CONSUMABLE SU | 17.00 | 17.00 |
| 06/07/21 | 94153 | 3446 | GREASE | 05/13 | 332314 | 001 | 151 | 675 | | ANTIFREEZE/FLUIDS | 37.50 | 37.50 |

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|----------|-------|-------|---------------------------|--------------|--------|------|------|------|-----------|---------------------|--------|-------------|
| 06/07/21 | 94212 | 3505 | PARTS FOR MEAT SLICER | 05/12 | 332285 | 001 | 200 | 641 | | BUILDING REPAIRS/SU | 42.49 | 42.49 |
| 06/07/21 | 94285 | 3578 | BATTERY CABLES MASTER DIS | 04/21 | 331672 | 106 | 250 | 681 | | REPAIR/REPLACEMENT | 63.03 | |
| 06/07/21 | 94285 | 3578 | GAS CAP | 05/05 | 332079 | 106 | 250 | 699 | | OTHER CONSUMABLE SU | 9.18 | 72.21 |
| 06/07/21 | 94303 | 3596 | BLUE DEF | 05/03 | 331987 | 150 | 300 | 675 | | ANTIFREEZE/FLUIDS | 37.47 | |
| 06/07/21 | 94303 | 3596 | POWER STEERING | 05/04 | 332027 | 150 | 300 | 675 | | ANTIFREEZE/FLUIDS | 7.90 | |
| 06/07/21 | 94303 | 3596 | BATTERY | 05/21 | 332548 | 150 | 300 | 681 | | REPAIR/REPLACEMENT | 42.08 | |
| 06/07/21 | 94303 | 3596 | OIL, STABILIZER | 05/27 | 332728 | 150 | 300 | 675 | | ANTIFREEZE/FLUIDS | 23.79 | 111.24 |
| 06/07/21 | 94327 | 3620 | BATTERY CABLES | 04/05 | 331245 | 151 | 301 | 681 | | REPAIR/REPLACEMENT | 7.95 | 7.95 |
| 06/07/21 | 94361 | 3654 | PARTS | 05/04 | 332048 | 153 | 303 | 681 | | REPAIR/REPLACEMENT | 27.99 | |
| 06/07/21 | 94361 | 3654 | OIL, FILTERS | 05/13 | 332329 | 153 | 303 | 681 | | REPAIR/REPLACEMENT | 7.32 | |
| | | | | | | 153 | 303 | 675 | | ANTIFREEZE/FLUIDS | 31.50 | |
| 06/07/21 | 94361 | 3654 | HOSE, GREASE GUN | 05/19 | 332491 | 153 | 303 | 681 | | REPAIR/REPLACEMENT | 37.80 | |
| 06/07/21 | 94361 | 3654 | PERMATEX, HITCH PIN | 05/20 | 332510 | 153 | 303 | 681 | | REPAIR/REPLACEMENT | 6.98 | |
| 06/07/21 | 94361 | 3654 | FUEL FILTERS | 05/27 | 332743 | 153 | 303 | 681 | | REPAIR/REPLACEMENT | 37.30 | 148.89 |
| 06/07/21 | 94387 | 3680 | ADHESIVE | 05/03 | 331988 | 154 | 304 | 699 | | OTHER CONSUMABLE SU | 12.73 | |
| 06/07/21 | 94387 | 3680 | HOSE | 05/10 | 332241 | 154 | 304 | 681 | | REPAIR/REPLACEMENT | 38.48 | 51.21 |
| 06/07/21 | 94409 | 3702 | PINS, WIRE BRUSH, TOWELS | 04/28 | 331840 | 155 | 305 | 681 | | REPAIR/REPLACEMENT | 104.99 | |
| 06/07/21 | 94409 | 3702 | HOSES, HOSE ENDS | 05/04 | 332032 | 155 | 305 | 681 | | REPAIR/REPLACEMENT | 95.09 | |
| 06/07/21 | 94409 | 3702 | PARTS, HYD FLUIDS, TOWELS | 05/06 | 332111 | 155 | 305 | 699 | | OTHER CONSUMABLE SU | 2.49 | |
| | | | | | | 155 | 305 | 675 | | ANTIFREEZE/FLUIDS | 132.00 | |
| | | | | | | 155 | 305 | 681 | | REPAIR/REPLACEMENT | 233.92 | |
| 06/07/21 | 94409 | 3702 | PARTS | 05/12 | 332279 | 155 | 305 | 681 | | REPAIR/REPLACEMENT | 44.68 | |
| 06/07/21 | 94409 | 3702 | BLUE DEF | 05/17 | 332422 | 155 | 305 | 675 | | ANTIFREEZE/FLUIDS | 74.94 | |
| 06/07/21 | 94409 | 3702 | PERMATEX | 05/20 | 332531 | 155 | 305 | 675 | | ANTIFREEZE/FLUIDS | 4.01 | |
| 06/07/21 | 94409 | 3702 | DEF, TOWELS | 05/24 | 332667 | 155 | 305 | 699 | | OTHER CONSUMABLE SU | 9.96 | |
| | | | | | | 155 | 305 | 675 | | ANTIFREEZE/FLUIDS | 202.94 | 905.02 |
| 06/07/21 | 94437 | 3730 | PARTS | 03/01 | 330173 | 400 | 340 | 681 | | REPAIR/REPLACEMENT | 16.99 | |
| 06/07/21 | 94437 | 3730 | GLOVES, HOSES | 05/12 | 332306 | 400 | 340 | 681 | | REPAIR/REPLACEMENT | 8.52 | |
| | | | | | | 400 | 340 | 699 | | OTHER CONSUMABLE SU | 11.33 | 36.84 |
| 07/06/21 | 94550 | 3865 | TERMINALS, MOUNT KIT | 06/03 | 332930 | 001 | 151 | 681 | | REPAIR/REPLACEMENT | 28.63 | |
| 07/06/21 | 94550 | 3865 | V-BELT | 06/22 | 333449 | 001 | 151 | 641 | | BUILDING REPAIRS/SU | 50.37 | 79.00 |
| 07/06/21 | 94686 | 4001 | SPARK PLUG, AIR FILTERS | 06/01 | 332840 | 106 | 250 | 681 | | REPAIR/REPLACEMENT | 6.16 | 6.16 |
| 07/06/21 | 94702 | 4017 | BATTERY, BATTERY CHARGER | 06/17 | 333329 | 150 | 300 | 681 | | REPAIR/REPLACEMENT | 160.94 | 160.94 |
| 07/06/21 | 94725 | 4040 | WELDING RODS | 06/01 | 332860 | 151 | 301 | 681 | | REPAIR/REPLACEMENT | 107.50 | 107.50 |
| 07/06/21 | 94757 | 4072 | WASHER FLUIDS | 06/09 | 333065 | 153 | 303 | 675 | | ANTIFREEZE/FLUIDS | 4.64 | |
| 07/06/21 | 94757 | 4072 | PLIERS, CARB CLEANER | 06/22 | 333448 | 153 | 303 | 644 | | SMALL TOOLS | 20.88 | |
| | | | | | | 153 | 303 | 675 | | ANTIFREEZE/FLUIDS | 5.70 | 31.22 |
| 07/06/21 | 94797 | 4112 | TAPE, GRINDING DISCS, SAF | 06/02 | 332896 | 155 | 305 | 699 | | OTHER CONSUMABLE SU | 26.17 | |

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|----------|-------|-------|---------------------------|--------------|--------|------|------|------|-----------|---------------------|--------|-------------|
| 07/06/21 | 94797 | 4112 | FILTER | 06/08 | 333062 | 155 | 305 | 681 | | REPAIR/REPLACEMENT | 9.22 | |
| 07/06/21 | 94797 | 4112 | FILTER, HYD FLUIDS | 06/09 | 333087 | 155 | 305 | 675 | | ANTIFREEZE/FLUIDS | 49.69 | |
| 07/06/21 | 94797 | 4112 | FILTERS | 06/09 | 333099 | 155 | 305 | 681 | | REPAIR/REPLACEMENT | 14.89 | |
| 07/06/21 | 94797 | 4112 | BLUE DEF | 06/23 | 333483 | 155 | 305 | 675 | | ANTIFREEZE/FLUIDS | 69.00 | 168.97 |
| 07/06/21 | 94812 | 4127 | GLOVES | 05/12 | 332290 | 400 | 340 | 699 | | OTHER CONSUMABLE SU | 17.00 | |
| 07/06/21 | 94812 | 4127 | WIPER, EXACTFIT BLADE | 06/07 | 333024 | 400 | 340 | 681 | | REPAIR/REPLACEMENT | 70.74 | |
| 07/06/21 | 94812 | 4127 | PARTS | 06/22 | 333471 | 400 | 340 | 681 | | REPAIR/REPLACEMENT | 58.99 | 146.73 |
| 08/02/21 | 95083 | 4423 | BATTERY | 06/29 | 333662 | 106 | 250 | 681 | | REPAIR/REPLACEMENT | 188.00 | |
| 08/02/21 | 95083 | 4423 | EXACTFITBLADE | 07/16 | 334112 | 106 | 250 | 681 | | REPAIR/REPLACEMENT | 16.58 | |
| 08/02/21 | 95083 | 4423 | OIL DRY | 07/16 | 334113 | 106 | 250 | 699 | | OTHER CONSUMABLE SU | 9.46 | 214.04 |
| 08/02/21 | 95099 | 4439 | BULBS, WD40 | 07/02 | 333774 | 150 | 300 | 675 | | ANTIFREEZE/FLUIDS | 9.84 | |
| 08/02/21 | 95099 | 4439 | OIL, WASH FLUIDS | 07/08 | 333878 | 150 | 300 | 675 | | ANTIFREEZE/FLUIDS | 58.06 | 67.90 |
| 08/02/21 | 95145 | 4485 | PARTS | 06/29 | 333669 | 152 | 302 | 681 | | REPAIR/REPLACEMENT | 4.03 | |
| 08/02/21 | 95145 | 4485 | OIL DRY | 06/30 | 333705 | 152 | 302 | 699 | | OTHER CONSUMABLE SU | 47.30 | |
| 08/02/21 | 95145 | 4485 | HOSES | 07/20 | 334182 | 152 | 302 | 681 | | REPAIR/REPLACEMENT | 129.58 | 180.91 |
| 08/02/21 | 95154 | 4494 | HOSE ENDS, HOSES | 07/06 | 333812 | 153 | 303 | 681 | | REPAIR/REPLACEMENT | 139.62 | |
| 08/02/21 | 95154 | 4494 | HYD OIL, WD40, SUPPLIES | 07/07 | 333874 | 153 | 303 | 699 | | OTHER CONSUMABLE SU | 26.64 | |
| | | | | | | 153 | 303 | 675 | | ANTIFREEZE/FLUIDS | 86.98 | |
| 08/02/21 | 95154 | 4494 | PARTS | 07/12 | 333981 | 153 | 303 | 681 | | REPAIR/REPLACEMENT | 19.24 | |
| 08/02/21 | 95154 | 4494 | ATF, MOTOR TUNE UP 16 OZ | 07/15 | 334090 | 153 | 303 | 675 | | ANTIFREEZE/FLUIDS | 38.95 | |
| 08/02/21 | 95154 | 4494 | BRAZING ROD | 07/15 | 334091 | 153 | 303 | 681 | | REPAIR/REPLACEMENT | 3.95 | |
| 08/02/21 | 95154 | 4494 | PARTS | 07/23 | 334272 | 153 | 303 | 681 | | REPAIR/REPLACEMENT | 18.94 | 334.32 |
| 08/02/21 | 95177 | 4517 | SUPPLIES | 07/12 | 333990 | 154 | 304 | 699 | | OTHER CONSUMABLE SU | 116.36 | |
| 08/02/21 | 95177 | 4517 | FLUIDS | 07/13 | 334022 | 154 | 304 | 675 | | ANTIFREEZE/FLUIDS | 19.00 | |
| 08/02/21 | 95177 | 4517 | PARTS | 07/26 | 334337 | 154 | 304 | 681 | | REPAIR/REPLACEMENT | 94.17 | 229.53 |
| 08/02/21 | 95200 | 4540 | TOWELS, 1 GAL REMIX | 06/29 | 333676 | 155 | 305 | 699 | | OTHER CONSUMABLE SU | 19.74 | |
| | | | | | | 155 | 305 | 675 | | ANTIFREEZE/FLUIDS | 20.95 | |
| 08/02/21 | 95200 | 4540 | BLUE DEF | 07/12 | 333992 | 155 | 305 | 675 | | ANTIFREEZE/FLUIDS | 70.95 | |
| 08/02/21 | 95200 | 4540 | HOSES | 07/20 | 334185 | 155 | 305 | 681 | | REPAIR/REPLACEMENT | 65.58 | |
| 08/02/21 | 95200 | 4540 | BLUE DEF, STARTING FLUID, | 07/20 | 334205 | 155 | 305 | 630 | | MTE/REPAIR SUPPLIES | 79.97 | |
| | | | | | | 155 | 305 | 675 | | ANTIFREEZE/FLUIDS | 52.76 | |
| 08/02/21 | 95200 | 4540 | BATTERY | 07/22 | 334259 | 155 | 305 | 681 | | REPAIR/REPLACEMENT | 125.00 | |
| 08/02/21 | 95200 | 4540 | HOSES, HOSE ENDS, CABLE T | 07/26 | 334303 | 155 | 305 | 681 | | REPAIR/REPLACEMENT | 108.37 | |
| 08/02/21 | 95200 | 4540 | SHOVEL, FUEL FILTER | 07/26 | 334309 | 155 | 305 | 681 | | REPAIR/REPLACEMENT | 20.95 | |
| | | | | | | 155 | 305 | 630 | | MTE/REPAIR SUPPLIES | 22.37 | |
| 08/02/21 | 95200 | 4540 | PARTS | 07/26 | 334310 | 155 | 305 | 681 | | REPAIR/REPLACEMENT | 9.99 | 596.63 |
| 08/02/21 | 95224 | 4564 | TOWELS | 06/30 | 333698 | 400 | 340 | 699 | | OTHER CONSUMABLE SU | 6.58 | 6.58 |
| 09/07/21 | 95373 | 4735 | PULLER CLAM, WD-40 | 08/12 | 334814 | 001 | 151 | 644 | | SMALL TOOLS | 125.00 | |
| | | | | | | 001 | 151 | 675 | | ANTIFREEZE/FLUIDS | 5.49 | |
| 09/07/21 | 95373 | 4735 | OIL, STARTING FLUIDS | 08/27 | 335267 | 001 | 151 | 675 | | ANTIFREEZE/FLUIDS | 37.54 | 168.03 |
| 09/07/21 | 95429 | 4791 | BATTERY | 08/27 | 335285 | 001 | 200 | 681 | | REPAIR/REPLACEMENT | 141.47 | 141.47 |

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|------------------------------------|-------|-------|------------------------|---------------|-------------|-----------|------|------|---------------|---------------------|--------|-------------|
| 09/07/21 | 95485 | 4847 | BALL HITCH | 08/25 335177 | | 097 | 265 | 681 | | REPAIR/REPLACEMENT | 84.26 | |
| 09/07/21 | 95485 | 4847 | HITCH PIN | 08/25 335178 | | 097 | 265 | 681 | | REPAIR/REPLACEMENT | 5.95 | |
| 09/07/21 | 95485 | 4847 | ADAPTER SLEEVE | 08/25 335184 | | 097 | 265 | 681 | | REPAIR/REPLACEMENT | 27.14 | 117.35 |
| 09/07/21 | 95509 | 4871 | BATTERIES, PARTS | 08/09 334719 | | 106 | 250 | 681 | | REPAIR/REPLACEMENT | 278.40 | |
| 09/07/21 | 95509 | 4871 | BATTERY CABLES | 08/24 335164 | | 106 | 250 | 681 | | REPAIR/REPLACEMENT | 11.48 | |
| 09/07/21 | 95509 | 4871 | STOP LEAK | 08/24 335166 | | 106 | 250 | 675 | | ANTIFREEZE/FLUIDS | 11.99 | 301.87 |
| 09/07/21 | 95551 | 4913 | FLUIDS | 07/28 33400 | | 151 | 301 | 675 | | ANTIFREEZE/FLUIDS | 31.89 | |
| 09/07/21 | 95551 | 4913 | FREON | 08/04 334569 | | 151 | 301 | 675 | | ANTIFREEZE/FLUIDS | 20.02 | 51.91 |
| 09/07/21 | 95593 | 4955 | FITTING, AIR LINE | 07/28 334369 | | 153 | 303 | 681 | | REPAIR/REPLACEMENT | 14.55 | |
| 09/07/21 | 95593 | 4955 | MIX OIL | 08/16 334910 | | 153 | 303 | 675 | | ANTIFREEZE/FLUIDS | 13.20 | 27.75 |
| 09/07/21 | 95620 | 4982 | PARTS | 07/28 334378 | | 154 | 304 | 681 | | REPAIR/REPLACEMENT | 343.19 | |
| 09/07/21 | 95620 | 4982 | PARTS | 08/02 334511 | | 154 | 304 | 681 | | REPAIR/REPLACEMENT | 54.72 | 397.91 |
| 09/07/21 | 95641 | 5003 | FILTERS | 08/02 334500 | | 155 | 305 | 681 | | REPAIR/REPLACEMENT | 80.04 | |
| 09/07/21 | 95641 | 5003 | FILTER, DEF | 08/03 334520 | | 155 | 305 | 681 | | REPAIR/REPLACEMENT | 52.22 | |
| | | | | | | 155 | 305 | 675 | | ANTIFREEZE/FLUIDS | 124.20 | |
| 09/07/21 | 95641 | 5003 | BELTS, STARTING FLUIDS | 08/04 334558 | | 155 | 305 | 681 | | REPAIR/REPLACEMENT | 64.97 | |
| | | | | | | 155 | 305 | 675 | | ANTIFREEZE/FLUIDS | 2.80 | |
| 09/07/21 | 95641 | 5003 | FUEL FILTERS | 08/05 334604 | | 155 | 305 | 681 | | REPAIR/REPLACEMENT | 8.89 | |
| 09/07/21 | 95641 | 5003 | HYD FLUIDS | 08/31 335368 | | 155 | 305 | 675 | | ANTIFREEZE/FLUIDS | 136.00 | |
| 09/07/21 | 95641 | 5003 | DEF, TOW CHAIN | 08/31 335371 | | 155 | 305 | 681 | | REPAIR/REPLACEMENT | 69.00 | |
| | | | | | | 155 | 305 | 675 | | ANTIFREEZE/FLUIDS | 80.55 | 618.67 |
| 09/07/21 | 95670 | 5032 | OIL, FILTER, OIL | 08/16 334914 | | 400 | 340 | 681 | | REPAIR/REPLACEMENT | 7.50 | |
| | | | | | | 400 | 340 | 675 | | ANTIFREEZE/FLUIDS | 46.68 | 54.18 |
| NAPA AUTO PARTS | | | | 85 | EXPENDITURE | 14,619.64 | | | BALANCE SHEET | .00 | TOTAL | 14,619.64 |
| ----- | | | | | | | | | | | | |
| 588 NATIONAL ASSOCIATION OF COUNTI | | | | | | | | | | | | |
| 11/02/20 | 91457 | 576 | DUES | 09/18 267129 | | 150 | 300 | 571 | | DUES/SUBSCRIPTIONS | 450.00 | 450.00 |
| 05/10/21 | 94037 | 3322 | 28153 HAL HAYES | 05/07 2101904 | | 151 | 301 | 480 | | REG FEE, PARKING, T | 680.00 | 680.00 |
| NATIONAL ASSOCIATION OF COUNTIES | | | | 2 | EXPENDITURE | 1,130.00 | | | BALANCE SHEET | .00 | TOTAL | 1,130.00 |
| ----- | | | | | | | | | | | | |
| 6215 NATIONAL BOLT & SCREW | | | | | | | | | | | | |
| 08/02/21 | 95014 | 4354 | SCREWS | 07/01 209679 | | 001 | 200 | 641 | | BUILDING REPAIRS/SU | 61.96 | 61.96 |
| NATIONAL BOLT & SCREW | | | | 1 | EXPENDITURE | 61.96 | | | BALANCE SHEET | .00 | TOTAL | 61.96 |
| ----- | | | | | | | | | | | | |
| 7716 NATIONAL ELEVATOR INSPECTION | | | | | | | | | | | | |

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|--|-------|-------|---------------------------|--------------|-------------|------|----------|------|-----------|---------------------|----------|----------------|
| 05/03/21 | 93765 | 3127 | 0424286 | 04/15 | 0424286 | 001 | 151 | 544 | | SERVICE AND MAINT C | 188.00 | 188.00 |
| NATIONAL ELEVATOR INSPECTION | | | | 1 | EXPENDITURE | | 188.00 | | | BALANCE SHEET | .00 | TOTAL 188.00 |
| 896 NATIONAL SHERIFFS' ASSOCIATION | | | | | | | | | | | | |
| 04/05/21 | 93362 | 2602 | JODY ASHLEY-MEMBERSHIP DU | 02/19 | 4330321 | 001 | 200 | 571 | | DUES/SUBSCRIPTIONS | 135.00 | 135.00 |
| NATIONAL SHERIFFS' ASSOCIATION | | | | 1 | EXPENDITURE | | 135.00 | | | BALANCE SHEET | .00 | TOTAL 135.00 |
| 8082 NATURAL RESOURCES CONSERVATION | | | | | | | | | | | | |
| 07/07/21 | 94859 | 4191 | BILLING NO. 3003830320-WA | 07/06 | 070621 | 152 | 302 | 599 | | OTHER CONTRACTED SE | 7,723.88 | 7,723.88 |
| NATURAL RESOURCES CONSERVATION SERVICE | | | | 1 | EXPENDITURE | | 7,723.88 | | | BALANCE SHEET | .00 | TOTAL 7,723.88 |
| 710 NEAL, JOANNA | | | | | | | | | | | | |
| 11/04/20 | 91696 | 830 | ELECTION WORKER | 11/03 | 110320 | 001 | 180 | 573 | | ELECTION WORKERS FE | 170.00 | 170.00 |
| NEAL, JOANNA | | | | 1 | EXPENDITURE | | 170.00 | | | BALANCE SHEET | .00 | TOTAL 170.00 |
| 7653 NEC FINANCIAL SERVICES | | | | | | | | | | | | |
| 10/05/20 | 91023 | 120 | 100 97724 001 | 09/25 | 241020 | 015 | 190 | 800 | | PRIN/CAPITAL DEBT (| 662.02 | |
| | | | | | | 015 | 190 | 802 | | INTEREST | 70.02 | 732.04 |
| 11/02/20 | 91394 | 513 | 100 97724 001 | 10/12 | 241120 | 015 | 190 | 800 | | PRIN/CAPITAL DEBT (| 665.73 | |
| | | | | | | 015 | 190 | 802 | | INTEREST | 66.31 | 732.04 |
| 12/07/20 | 91929 | 1070 | 100 97724 001 | 11/20 | 241220 | 015 | 190 | 800 | | PRIN/CAPITAL DEBT (| 669.46 | |
| | | | | | | 015 | 190 | 802 | | INTEREST | 62.58 | 732.04 |
| 01/04/21 | 92284 | 1450 | 100-97724-001 | 12/04 | 240121 | 015 | 190 | 800 | | PRIN/CAPITAL DEBT (| 673.21 | |
| | | | | | | 015 | 190 | 802 | | INTEREST | 58.83 | 732.04 |
| 02/01/21 | 92641 | 1828 | 100 97724 001 | 01/13 | 240221 | 015 | 190 | 800 | | PRIN/CAPITAL DEBT (| 676.98 | |
| | | | | | | 015 | 190 | 802 | | INTEREST | 55.06 | 732.04 |
| 03/01/21 | 92998 | 2209 | 100 97724 001 | 02/08 | 240321 | 015 | 190 | 800 | | PRIN/CAPITAL DEBT (| 680.77 | |
| | | | | | | 015 | 190 | 802 | | INTEREST | 51.27 | 732.04 |
| 04/05/21 | 93395 | 2635 | 100 97724 001 | 03/12 | 031221 | 015 | 190 | 800 | | PRIN/CAPITAL DEBT (| 51.27 | |
| | | | | | | 015 | 190 | 802 | | INTEREST | 680.77 | 732.04 |
| 05/03/21 | 93812 | 2985 | 100 97724 001 | 04/09 | 240521 | 015 | 190 | 800 | | PRIN/CAPITAL DEBT (| 688.42 | |
| | | | | | | 015 | 190 | 802 | | INTEREST | 43.62 | 732.04 |

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|------------------------|-------|--------------------|---------------------------|---------------|-------------|----------|------|------|---------------------|-------------|--------|-------------|
| 06/07/21 | 94245 | 3538 100 | 97724 001 | 05/24 240621 | | 015 | 190 | 800 | PRIN/CAPITAL DEBT (| | 692.27 | |
| | | | | | | 015 | 190 | 802 | INTEREST | | 39.77 | 732.04 |
| 07/06/21 | 94648 | 3963 100-97724-001 | | 06/25 240721 | | 015 | 190 | 800 | PRIN/CAPITAL DEBT (| | 696.15 | |
| | | | | | | 015 | 190 | 802 | INTEREST | | 35.89 | 732.04 |
| 08/02/21 | 95052 | 4392 100-97724-001 | | 07/13 071321 | | 015 | 190 | 800 | PRIN/CAPITAL DEBT (| | 700.05 | |
| | | | | | | 015 | 190 | 802 | INTEREST | | 31.99 | 732.04 |
| 09/07/21 | 95469 | 4831 100 97724 001 | | 08/09 240921 | | 015 | 190 | 800 | PRIN/CAPITAL DEBT (| | 703.97 | |
| | | | | | | 015 | 190 | 802 | INTEREST | | 28.07 | 732.04 |
| NEC FINANCIAL SERVICES | | | | 12 | EXPENDITURE | 8,784.48 | | | BALANCE SHEET | .00 | TOTAL | 8,784.48 |
| 006 NEWELL PAPER CO. | | | | | | | | | | | | |
| 10/05/20 | 90906 | 3 | COPY PAPER | 09/08 2207630 | | 001 | 100 | 603 | OFFICE SUPPLIES/MAT | | 61.16 | 61.16 |
| 10/05/20 | 90911 | 8 | COPY PAPER | 09/08 2207632 | | 001 | 101 | 603 | OFFICE SUPPLIES/MAT | | 295.92 | 295.92 |
| 10/05/20 | 90917 | 14 | COPY PAPER | 09/08 2207631 | | 001 | 102 | 603 | OFFICE SUPPLIES/MAT | | 122.32 | 122.32 |
| 10/05/20 | 90922 | 19 | COPY PAPER | 08/31 2206322 | | 001 | 105 | 603 | OFFICE SUPPLIES/MAT | | 61.16 | |
| 10/05/20 | 90922 | 19 | COMPUTER PAPER | 09/08 2207624 | | 001 | 105 | 603 | OFFICE SUPPLIES/MAT | | 55.76 | 116.92 |
| 10/05/20 | 90937 | 34 | JANATORIAL SUPPLIES | 09/15 2208736 | | 001 | 151 | 645 | CUSTODIAL/CLEANING | | 190.48 | 190.48 |
| 10/05/20 | 91005 | 102 | DISINFECTANT | 08/31 2206321 | | 001 | 450 | 645 | CUSTODIAL/CLEANING | | 89.03 | 89.03 |
| 10/05/20 | 91036 | 133 | TISSUE, TOWEL | 08/31 2206253 | | 097 | 265 | 645 | CUSTODIAL/CLEANING | | 247.39 | 247.39 |
| 11/02/20 | 91276 | 395 | COPY PAPER | 10/06 2212551 | | 001 | 123 | 603 | OFFICE SUPPLIES/MAT | | 30.58 | 30.58 |
| 11/02/20 | 91294 | 413 | ICE BAGS | 09/29 2211210 | | 001 | 151 | 699 | OTHER CONSUMABLE SU | | 90.20 | |
| 11/02/20 | 91294 | 413 | DISINFECTANT SPRAY | 10/06 2212532 | | 001 | 151 | 645 | CUSTODIAL/CLEANING | | 93.70 | |
| 11/02/20 | 91294 | 413 | JANATORIAL SUPPLIES | 10/20 2214851 | | 001 | 151 | 645 | CUSTODIAL/CLEANING | | 568.52 | 752.42 |
| 11/02/20 | 91357 | 476 | JANATORIAL SUPPLIES | 09/30 221785 | | 001 | 200 | 645 | CUSTODIAL/CLEANING | | 461.72 | |
| 11/02/20 | 91357 | 476 | DISINFECTANT SPRAY | 10/06 2212531 | | 001 | 200 | 645 | CUSTODIAL/CLEANING | | 46.85 | |
| 11/02/20 | 91357 | 476 | DISINFECTANT SPRAY | 10/06 2212533 | | 001 | 200 | 645 | CUSTODIAL/CLEANING | | 140.55 | |
| 11/02/20 | 91357 | 476 | DISINFECTANT | 10/06 2212534 | | 001 | 200 | 645 | CUSTODIAL/CLEANING | | 93.09 | |
| 11/02/20 | 91357 | 476 | COPY PAPER, JANATORIAL SU | 10/06 2212553 | | 001 | 200 | 645 | CUSTODIAL/CLEANING | | 172.00 | |
| | | | | | | 001 | 200 | 603 | OFFICE SUPPLIES/MAT | | 61.16 | 975.37 |
| 11/02/20 | 91566 | 685 | COPY PAPER | 10/06 2212550 | | 400 | 340 | 603 | OFFICE SUPPLIES/MAT | | 30.58 | 30.58 |
| 12/07/20 | 91809 | 950 | COPY PAPER | 11/17 2219795 | | 001 | 100 | 603 | OFFICE SUPPLIES/MAT | | 122.32 | 122.32 |
| 12/07/20 | 91825 | 966 | COPY PAPER | 11/10 2218686 | | 001 | 105 | 603 | OFFICE SUPPLIES/MAT | | 61.16 | 61.16 |

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|----------|-------|-------|---------------------|---------------|------|------|------|------|-----------|---------------------|--------|-------------|
| 12/07/20 | 91842 | 983 | DISINFECTANT | 11/03 2217398 | | 001 | 151 | 645 | | CUSTODIAL/CLEANING | 84.00 | 84.00 |
| 12/07/20 | 91902 | 1043 | TISSUE | 11/03 2217403 | | 001 | 200 | 645 | | CUSTODIAL/CLEANING | 219.90 | |
| 12/07/20 | 91902 | 1043 | JANATORIAL SUPPLIES | 11/17 2219785 | | 001 | 200 | 645 | | CUSTODIAL/CLEANING | 715.52 | 935.42 |
| 12/07/20 | 91917 | 1058 | JANATORIAL SUPPLIES | 10/27 2216159 | | 001 | 450 | 645 | | CUSTODIAL/CLEANING | 175.90 | |
| 12/07/20 | 91917 | 1058 | DISINFECTANT | 11/03 2217415 | | 001 | 450 | 645 | | CUSTODIAL/CLEANING | 38.61 | |
| 12/07/20 | 91917 | 1058 | DISINFECTANT | 11/10 2218669 | | 001 | 450 | 645 | | CUSTODIAL/CLEANING | 85.48 | |
| 12/07/20 | 91917 | 1058 | DISINFECTANT | 11/10 2218671 | | 001 | 450 | 645 | | CUSTODIAL/CLEANING | 85.48 | |
| 12/07/20 | 91917 | 1058 | JANATORIAL SUPPLIES | 11/17 2219793 | | 001 | 450 | 645 | | CUSTODIAL/CLEANING | 564.33 | |
| 12/07/20 | 91917 | 1058 | LYSOL | 11/17 2219800 | | 001 | 450 | 645 | | CUSTODIAL/CLEANING | 380.81 | |
| 12/07/20 | 91917 | 1058 | GLOVES | 11/17 2219806 | | 001 | 450 | 645 | | CUSTODIAL/CLEANING | 244.44 | 1,575.05 |
| 12/07/20 | 91945 | 1086 | MOP HEADS, HANDLES | 10/27 2216172 | | 097 | 265 | 645 | | CUSTODIAL/CLEANING | 88.55 | |
| 12/07/20 | 91945 | 1086 | DISINFECTANT | 10/27 2216179 | | 097 | 265 | 645 | | CUSTODIAL/CLEANING | 94.08 | 182.63 |
| 01/04/21 | 92194 | 1360 | COPY PAPER | 12/22 2225060 | | 001 | 105 | 603 | | OFFICE SUPPLIES/MAT | 91.74 | 91.74 |
| 01/04/21 | 92245 | 1411 | BATHROOM TISSUE | 11/30 2221809 | | 001 | 200 | 645 | | CUSTODIAL/CLEANING | 146.60 | |
| 01/04/21 | 92245 | 1411 | JANATORIAL SUPPLIES | 11/30 2221896 | | 001 | 200 | 645 | | CUSTODIAL/CLEANING | 394.12 | |
| 01/04/21 | 92245 | 1411 | PURELL SANITIZER | 12/22 2225043 | | 001 | 200 | 645 | | CUSTODIAL/CLEANING | 135.29 | |
| 01/04/21 | 92245 | 1411 | JANATORIAL SUPPLIES | 12/22 2225061 | | 001 | 200 | 645 | | CUSTODIAL/CLEANING | 48.00 | 724.01 |
| 01/04/21 | 92300 | 1466 | LYSOL | 11/30 2221911 | | 097 | 265 | 645 | | CUSTODIAL/CLEANING | 173.04 | 173.04 |
| 02/01/21 | 92538 | 1725 | COPY PAPER | 01/05 2226322 | | 001 | 101 | 603 | | OFFICE SUPPLIES/MAT | 122.32 | 122.32 |
| 02/01/21 | 92559 | 1746 | ICE BAGS, LYSOL | 01/20 2228784 | | 001 | 151 | 645 | | CUSTODIAL/CLEANING | 188.76 | |
| 02/01/21 | 92559 | 1746 | JANATORIAL SUPPLIES | 01/20 2228792 | | 001 | 151 | 645 | | CUSTODIAL/CLEANING | 682.89 | 871.65 |
| 02/01/21 | 92614 | 1801 | JANATORIAL SUPPLIES | 01/12 2227567 | | 001 | 200 | 645 | | CUSTODIAL/CLEANING | 886.83 | 886.83 |
| 02/01/21 | 92627 | 1814 | JANATORIAL SUPPLIES | 12/22 2225068 | | 001 | 450 | 645 | | CUSTODIAL/CLEANING | 18.34 | |
| 02/01/21 | 92627 | 1814 | LYSOL | 12/29 2225733 | | 001 | 450 | 645 | | CUSTODIAL/CLEANING | 44.40 | |
| 02/01/21 | 92627 | 1814 | WIPES | 01/05 2226308 | | 001 | 450 | 645 | | CUSTODIAL/CLEANING | 189.90 | 252.64 |
| 03/01/21 | 92875 | 2086 | COPY PAPER | 02/09 2232008 | | 001 | 100 | 603 | | OFFICE SUPPLIES/MAT | 61.16 | 61.16 |
| 03/01/21 | 92890 | 2101 | COPY PAPER | 02/03 2231077 | | 001 | 105 | 603 | | OFFICE SUPPLIES/MAT | 61.16 | 61.16 |
| 03/01/21 | 92902 | 2113 | JANATORIAL SUPPLIES | 01/26 2229704 | | 001 | 151 | 645 | | CUSTODIAL/CLEANING | 471.55 | 471.55 |
| 03/01/21 | 92911 | 2122 | COPY PAPER | 02/09 2232007 | | 001 | 161 | 603 | | OFFICE SUPPLIES/MAT | 61.16 | 61.16 |
| 03/01/21 | 92920 | 2131 | SOAP/DISPENSERS | 01/27 2230013 | | 001 | 166 | 645 | | CUSTODIAL/CLEANING | 119.38 | 119.38 |
| 03/01/21 | 92954 | 2165 | JANATORIAL SUPPLIES | 02/02 2230874 | | 001 | 200 | 645 | | CUSTODIAL/CLEANING | 182.66 | |
| 03/01/21 | 92954 | 2165 | JANATORIAL SUPPLIES | 02/04 2231271 | | 001 | 200 | 645 | | CUSTODIAL/CLEANING | 244.90 | |
| 03/01/21 | 92954 | 2165 | CASE OF PINE SOL | 02/09 2231983 | | 001 | 200 | 645 | | CUSTODIAL/CLEANING | 212.50 | 640.06 |
| 03/01/21 | 92975 | 2186 | JANATORIAL SUPPLIES | 01/26 2229696 | | 001 | 450 | 645 | | CUSTODIAL/CLEANING | 967.02 | 967.02 |

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|----------|-------|-------|---------------------------|--------------|---------|------|------|------|-----------|---------------------|--------|-------------|
| 04/05/21 | 93299 | 2539 | COPY PAPER | 03/16 | 2236861 | 001 | 105 | 603 | | OFFICE SUPPLIES/MAT | 30.58 | 30.58 |
| 04/05/21 | 93313 | 2553 | GLOVES, TOWELS | 03/16 | 2236871 | 001 | 151 | 645 | | CUSTODIAL/CLEANING | 402.65 | 402.65 |
| 04/05/21 | 93330 | 2570 | TOILET TISSUE, LINERS | 03/16 | 2236872 | 001 | 166 | 645 | | CUSTODIAL/CLEANING | 159.38 | 159.38 |
| 04/05/21 | 93363 | 2603 | FLOOR FINISH | 03/03 | 2234921 | 001 | 200 | 645 | | CUSTODIAL/CLEANING | 165.71 | |
| 04/05/21 | 93363 | 2603 | JANATORIAL SUPPLIES | 03/03 | 2234948 | 001 | 200 | 603 | | OFFICE SUPPLIES/MAT | 61.16 | |
| | | | | | | 001 | 200 | 645 | | CUSTODIAL/CLEANING | 245.37 | 472.24 |
| 04/05/21 | 93377 | 2617 | JANATORIAL SUPPLIES | 03/03 | 2234857 | 001 | 450 | 645 | | CUSTODIAL/CLEANING | 111.50 | |
| 04/05/21 | 93377 | 2617 | JANATORIAL SUPPLIES | 03/08 | 2235781 | 001 | 450 | 645 | | CUSTODIAL/CLEANING | 149.56 | |
| 04/05/21 | 93377 | 2617 | TOILET CLEANER | 03/16 | 2236851 | 001 | 450 | 645 | | CUSTODIAL/CLEANING | 57.38 | 318.44 |
| 04/05/21 | 93414 | 2654 | SOAP, TOWELS | 03/16 | 2236862 | 097 | 265 | 645 | | CUSTODIAL/CLEANING | 122.96 | 122.96 |
| 05/03/21 | 93676 | 2914 | WHITE COPY PAPER | 04/07 | 2239996 | 001 | 100 | 603 | | OFFICE SUPPLIES/MAT | 135.14 | 135.14 |
| 05/03/21 | 93685 | 2923 | WHITE COPY PAPER | 04/07 | 2239994 | 001 | 105 | 603 | | OFFICE SUPPLIES/MAT | 61.16 | 61.16 |
| 05/03/21 | 93731 | 2969 | JANATORIAL SUPPLIES | 03/30 | 2238791 | 001 | 200 | 645 | | CUSTODIAL/CLEANING | 557.74 | 557.74 |
| 05/03/21 | 93743 | 2981 | CLOROX WIPES | 03/23 | 2237772 | 001 | 450 | 645 | | CUSTODIAL/CLEANING | 37.50 | 37.50 |
| 05/03/21 | 93752 | 3114 | WHITE COPY PAPER | 04/13 | 2240878 | 001 | 101 | 603 | | OFFICE SUPPLIES/MAT | 295.92 | 295.92 |
| 05/03/21 | 93754 | 3116 | WHITE COPY PAPER | 04/13 | 2240877 | 001 | 102 | 603 | | OFFICE SUPPLIES/MAT | 91.74 | 91.74 |
| 05/03/21 | 93766 | 3128 | GARBAGE BAGS | 04/20 | 2241909 | 001 | 151 | 645 | | CUSTODIAL/CLEANING | 85.81 | 85.81 |
| 05/03/21 | 93793 | 3155 | JANATORIAL SUPPLIES | 04/13 | 2240825 | 001 | 200 | 645 | | CUSTODIAL/CLEANING | 278.66 | 278.66 |
| 06/07/21 | 94138 | 3431 | COMPUTER PAPER | 05/04 | 2244126 | 001 | 105 | 603 | | OFFICE SUPPLIES/MAT | 56.49 | |
| 06/07/21 | 94138 | 3431 | COPY PAPER | 05/18 | 2246245 | 001 | 105 | 603 | | OFFICE SUPPLIES/MAT | 61.16 | 117.65 |
| 06/07/21 | 94154 | 3447 | JANATORIAL SUPPLIES | 05/11 | 2245221 | 001 | 151 | 645 | | CUSTODIAL/CLEANING | 145.22 | |
| 06/07/21 | 94154 | 3447 | TOILET TISSUE | 05/14 | 2245881 | 001 | 151 | 645 | | CUSTODIAL/CLEANING | 80.58 | 225.80 |
| 06/07/21 | 94177 | 3470 | COPY PAPER, COMPUTER FORM | 05/25 | 2247286 | 001 | 166 | 603 | | OFFICE SUPPLIES/MAT | 107.02 | 107.02 |
| 06/07/21 | 94213 | 3506 | BATHROOM TISSUE | 05/04 | 2244140 | 001 | 200 | 645 | | CUSTODIAL/CLEANING | 219.90 | 219.90 |
| 06/07/21 | 94228 | 3521 | JANATORIAL SUPPLIES | 05/11 | 2245219 | 001 | 450 | 645 | | CUSTODIAL/CLEANING | 676.02 | |
| 06/07/21 | 94228 | 3521 | CLEANER | 05/18 | 2246235 | 001 | 450 | 645 | | CUSTODIAL/CLEANING | 88.80 | 764.82 |
| 06/07/21 | 94263 | 3556 | JANATORIAL SUPPLIES | 05/04 | 2244139 | 097 | 265 | 645 | | CUSTODIAL/CLEANING | 63.26 | |
| 06/07/21 | 94263 | 3556 | JANATORIAL SUPPLIES | 05/18 | 2246251 | 097 | 265 | 645 | | CUSTODIAL/CLEANING | 166.81 | 230.07 |
| 07/06/21 | 94512 | 3827 | COPY PAPER | 06/22 | 2251225 | 001 | 100 | 603 | | OFFICE SUPPLIES/MAT | 91.74 | 91.74 |
| 07/06/21 | 94519 | 3834 | COPY PAPER | 06/22 | 2251359 | 001 | 101 | 603 | | OFFICE SUPPLIES/MAT | 122.32 | 122.32 |

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|-------------------------------------|-------|-------|---------------------------|---------------|-------------|------|------|-----------|----------|----------------------|----------|-------------|-----------|
| 07/06/21 | 94551 | 3866 | ICE BAGS | 06/08 2249202 | | 001 | 151 | 699 | | OTHER CONSUMABLE SU | 180.40 | | |
| 07/06/21 | 94551 | 3866 | JANATORIAL SUPPLIES | 06/23 2251493 | | 001 | 151 | 645 | | CUSTODIAL/CLEANING | 343.06 | 523.46 | |
| 07/06/21 | 94570 | 3885 | JANATORIAL SUPPLIES | 06/23 2251494 | | 001 | 166 | 645 | | CUSTODIAL/CLEANING | 62.75 | 62.75 | |
| 07/06/21 | 94607 | 3922 | JANATORIAL SUPPLIES | 06/02 2248364 | | 001 | 200 | 645 | | CUSTODIAL/CLEANING | 556.95 | | |
| 07/06/21 | 94607 | 3922 | COPY PAPER | 06/02 2248365 | | 001 | 200 | 603 | | OFFICE SUPPLIES/MAT | 61.16 | 618.11 | |
| 07/06/21 | 94627 | 3942 | JANATORIAL SUPPLIES | 05/25 2247292 | | 001 | 450 | 645 | | CUSTODIAL/CLEANING | 83.63 | 83.63 | |
| 07/06/21 | 94638 | 3953 | JANATORIAL SUPPLIES | 06/02 2248356 | | 001 | 631 | 645 | | CUSTODIAL/CLEANING | 326.39 | | |
| 07/06/21 | 94638 | 3953 | TOWELS | 06/08 2249200 | | 001 | 631 | 645 | | CUSTODIAL/CLEANING | 56.32 | 382.71 | |
| 07/06/21 | 94669 | 3984 | ICE BAGS, COPY PAPER, JAN | 06/22 2251213 | | 097 | 265 | 645 | | CUSTODIAL/CLEANING | 140.76 | | |
| | | | | | | 097 | 265 | 603 | | OFFICE SUPPLIES/MAT | 30.58 | 171.34 | |
| 08/02/21 | 94931 | 4271 | COPY PAPER | 07/13 2254258 | | 001 | 102 | 603 | | OFFICE SUPPLIES/MAT | 91.74 | 91.74 | |
| 08/02/21 | 94956 | 4296 | JANATORIAL SUPPLIES | 07/07 2253426 | | 001 | 151 | 645 | | CUSTODIAL/CLEANING | 12.85 | 12.85 | |
| 08/02/21 | 95015 | 4355 | JANATORIAL SUPPLIES | 06/29 2252490 | | 001 | 200 | 645 | | CUSTODIAL/CLEANING | 740.28 | | |
| 08/02/21 | 95015 | 4355 | JANATORIAL SUPPLIES | 07/20 2255289 | | 001 | 200 | 645 | | CUSTODIAL/CLEANING | 556.95 | 1,297.23 | |
| 08/02/21 | 95035 | 4375 | COPY PAPER , | 06/29 2252497 | | 001 | 450 | 603 | | OFFICE SUPPLIES/MAT | 305.80 | 305.80 | |
| 09/07/21 | 95342 | 4704 | COPY PAPER | 07/27 2256567 | | 001 | 100 | 603 | | OFFICE SUPPLIES/MAT | 91.74 | 91.74 | |
| 09/07/21 | 95374 | 4736 | JANATORIAL SUPPLIES | 08/24 2261135 | | 001 | 151 | 645 | | CUSTODIAL/CLEANING | 459.59 | 459.59 | |
| 09/07/21 | 95393 | 4755 | MOPHEADS | 08/03 2257665 | | 001 | 166 | 645 | | CUSTODIAL/CLEANING | 18.75 | 18.75 | |
| 09/07/21 | 95430 | 4792 | JANATORIAL SUPPLIES | 08/03 2257649 | | 001 | 200 | 645 | | CUSTODIAL/CLEANING | 328.74 | | |
| 09/07/21 | 95430 | 4792 | JANATORIAL SUPPLIES | 08/10 2258628 | | 001 | 200 | 645 | | CUSTODIAL/CLEANING | 497.11 | | |
| 09/07/21 | 95430 | 4792 | COPY PAPER, COMPUTER PAPE | 08/24 2261138 | | 001 | 200 | 603 | | OFFICE SUPPLIES/MAT | 107.02 | | |
| 09/07/21 | 95430 | 4792 | PINE SOL, COPY PAPER | 08/24 2261142 | | 001 | 200 | 645 | | CUSTODIAL/CLEANING | 118.75 | | |
| | | | | | | 001 | 200 | 603 | | OFFICE SUPPLIES/MAT | 91.74 | 1,143.36 | |
| 09/07/21 | 95450 | 4812 | JANATORIAL SUPPLIES | 08/10 2258651 | | 001 | 450 | 645 | | CUSTODIAL/CLEANING | 522.97 | | |
| 09/07/21 | 95450 | 4812 | JANATORIAL SUPPLIES | 08/17 2259935 | | 001 | 450 | 645 | | CUSTODIAL/CLEANING | 137.86 | | |
| 09/07/21 | 95450 | 4812 | FACE MASKS DISPOSABLE | 08/24 2261290 | | 001 | 450 | 699 | | OTHER CONSUMABLE SU | 119.44 | 780.27 | |
| NEWELL PAPER CO. | | | | 68 | EXPENDITURE | | | 22,349.04 | | BALANCE SHEET | .00 | TOTAL | 22,349.04 |
| ----- | | | | | | | | | | | | | |
| 6842 NEWSOM'S AFFORDABLE CABINETS A | | | | | | | | | | | | | |
| 10/01/20 | 91193 | 288 | 1 1999 FORD F350 | 09/30 329647 | 18566 | 151 | 301 | 915 | | VEHICLES (ABOVE \$50 | 8,500.00 | 8,500.00 | |
| 09/07/21 | 95375 | 4737 | FLOORING IN TAX OFFICE AN | 08/20 016535 | 18822 | 001 | 151 | 641 | | BUILDING REPAIRS/SU | 1,435.40 | | |
| | | | | | 18822 | 001 | 151 | 540 | | REPAIRS BUILDINGS O | 960.00 | | |
| 09/07/21 | 95375 | 4737 | FLOORING TAX OFFICE AND L | 08/20 016538 | 18822 | 001 | 151 | 641 | | BUILDING REPAIRS/SU | 3,607.00 | | |

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|------------------------|--|--------------------------------|---------------|-------------|------|------|-----------|---------------------|---------------------|----------|-----------------|
| | | | | 18822 | 001 | 151 | 540 | REPAIRS BUILDINGS O | | 2,757.12 | 8,759.52 |
| | NEWSOM'S AFFORDABLE CABINETS AND FLOORIN | | 2 | EXPENDITURE | | | 17,259.52 | BALANCE SHEET | | .00 | TOTAL 17,259.52 |
| 7118 NOBLES, PRISCILLA | | | | | | | | | | | |
| 10/05/20 | 91122 | 219 CLEAN DIST 3 BARN | 09/25 092520 | | | 153 | 303 | 599 | OTHER CONTRACTED SE | 50.00 | 50.00 |
| 11/02/20 | 91510 | 629 CLEAN DIST 3 BARN | 10/12 101220 | | | 153 | 303 | 599 | OTHER CONTRACTED SE | 50.00 | 50.00 |
| 12/07/20 | 92037 | 1178 CLEAN DIST 3 BARN | 11/20 112020 | | | 153 | 303 | 599 | OTHER CONTRACTED SE | 50.00 | 50.00 |
| 01/04/21 | 92370 | 1536 LABOR TO CLEAN DIST 3 BAR | 12/04 120420 | | | 153 | 303 | 599 | OTHER CONTRACTED SE | 50.00 | 50.00 |
| 02/01/21 | 92731 | 1918 LABOR TO CLEAN DIST 3 BAR | 01/13 011321 | | | 153 | 303 | 599 | OTHER CONTRACTED SE | 50.00 | 50.00 |
| 03/01/21 | 93090 | 2301 LABOR TO CLEAN DIST 3 BAR | 02/08 020821 | | | 153 | 303 | 599 | OTHER CONTRACTED SE | 50.00 | 50.00 |
| 04/05/21 | 93514 | 2754 CLEAN DISTRICT 3 BARN | 03/12 031221 | | | 153 | 303 | 599 | OTHER CONTRACTED SE | 50.00 | 50.00 |
| 05/03/21 | 93921 | 3039 CLEAN DIST 3 BARN | 04/09 040921 | | | 153 | 303 | 599 | OTHER CONTRACTED SE | 50.00 | 50.00 |
| 06/07/21 | 94362 | 3655 CLEAN DIST 3 BARN | 05/21 052121 | | | 153 | 303 | 599 | OTHER CONTRACTED SE | 50.00 | 50.00 |
| 07/06/21 | 94758 | 4073 CLEAN DIST 3 BARN | 06/25 062521 | | | 153 | 303 | 599 | OTHER CONTRACTED SE | 50.00 | 50.00 |
| 08/02/21 | 95155 | 4495 CLEAN DIST 3 BARN | 07/13 071321 | | | 153 | 303 | 599 | OTHER CONTRACTED SE | 50.00 | 50.00 |
| 09/07/21 | 95594 | 4956 CLEAN DIST 3 BARN | 08/09 080921 | | | 153 | 303 | 599 | OTHER CONTRACTED SE | 50.00 | 50.00 |
| | NOBLES, PRISCILLA | | 12 | EXPENDITURE | | | 600.00 | BALANCE SHEET | | .00 | TOTAL 600.00 |
| 5109 NORED, ARTHUR L. | | | | | | | | | | | |
| 11/04/20 | 91697 | 831 ELECTION WORKER | 11/03 110320 | | | 001 | 180 | 573 | ELECTION WORKERS FE | 170.00 | 170.00 |
| 05/03/21 | 93698 | 2936 JURY COMMISSIONER | 04/06 040621 | | | 001 | 161 | 574 | JURY COMMISSIONERS | 40.00 | 40.00 |
| | NORED, ARTHUR L. | | 2 | EXPENDITURE | | | 210.00 | BALANCE SHEET | | .00 | TOTAL 210.00 |
| 6770 NOVATECH, INC. | | | | | | | | | | | |
| 10/05/20 | 90923 | 20 CSS-WCTC-1 | 09/14 1797169 | | | 001 | 105 | 544 | SERVICE AND MAINT C | 51.00 | |
| 10/05/20 | 90923 | 20 CSS-WCTC-1 | 09/23 1803881 | | | 001 | 105 | 544 | SERVICE AND MAINT C | 26.65 | 77.65 |
| 11/02/20 | 91272 | 391 CSS-WCTC-1 | 10/27 1833972 | | | 001 | 105 | 544 | SERVICE AND MAINT C | 22.78 | 22.78 |
| 11/19/20 | 91746 | 880 CSS-WCTC-1 | 10/29 1836402 | | | 001 | 105 | 544 | SERVICE AND MAINT C | 51.00 | 51.00 |

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|----------------|-------|-------|-------------------------|--------------|-------------|------|--------|------|---------------------|-------------|--------|-------|--------|
| 12/07/20 | 91826 | 967 | CSS-WCTC-1 | 11/18 | 1851561 | 001 | 105 | 544 | SERVICE AND MAINT | C | 51.00 | | 51.00 |
| 01/04/21 | 92195 | 1361 | CSS-WCTC-1 | 12/11 | 1870863 | 001 | 105 | 544 | SERVICE AND MAINT | C | 51.00 | | |
| 01/04/21 | 92195 | 1361 | CSS-WCTC-1 | 12/23 | 1878394 | 001 | 105 | 544 | SERVICE AND MAINT | C | 34.00 | | 85.00 |
| 02/01/21 | 92546 | 1733 | CSS-WCTC-1 | 01/11 | 1893097 | 001 | 105 | 544 | SERVICE AND MAINT | C | 51.00 | | 51.00 |
| 02/11/21 | 92823 | 2025 | CSS-WCTC-1 | 11/25 | 1858401 | 001 | 105 | 544 | SERVICE AND MAINT | C | 27.92 | | 27.92 |
| 03/01/21 | 92891 | 2102 | CSS-WCTC-1 | 02/22 | 1926359 | 001 | 105 | 544 | SERVICE AND MAINT | C | 51.00 | | 51.00 |
| 03/10/21 | 93183 | 2413 | CSS-WCTC-1 | 02/24 | 1928937 | 001 | 105 | 544 | SERVICE AND MAINT | C | 42.69 | | 42.69 |
| 04/05/21 | 93300 | 2540 | CSS-WCTC-1 | 03/11 | 1943861 | 001 | 105 | 544 | SERVICE AND MAINT | C | 51.00 | | |
| 04/05/21 | 93300 | 2540 | CSS-WCTC-1 | 03/23 | 1952052 | 001 | 105 | 544 | SERVICE AND MAINT | C | 34.00 | | 85.00 |
| 05/03/21 | 93686 | 2924 | CSS-WCTC-1 | 04/13 | 1970684 | 001 | 105 | 544 | SERVICE AND MAINT | C | 56.00 | | 56.00 |
| 06/07/21 | 94139 | 3432 | CSS-WCTC-1 | 05/18 | 2002121 | 001 | 105 | 544 | SERVICE AND MAINT | C | 56.00 | | |
| 06/07/21 | 94139 | 3432 | CSS-WCTC-1 | 05/26 | 2009724 | 001 | 105 | 544 | SERVICE AND MAINT | C | 15.03 | | 71.03 |
| 07/06/21 | 94531 | 3846 | CSS-WCTC-1 | 06/11 | 2023488 | 001 | 105 | 544 | SERVICE AND MAINT | C | 56.00 | | |
| 07/06/21 | 94531 | 3846 | CSS-WCTC-1 | 06/24 | 2033679 | 001 | 105 | 544 | SERVICE AND MAINT | C | 37.00 | | 93.00 |
| 08/02/21 | 94937 | 4277 | CSS-WCTC-1 | 07/20 | 2056388 | 001 | 105 | 544 | SERVICE AND MAINT | C | 56.00 | | 56.00 |
| 09/07/21 | 95355 | 4717 | CSS-WCTC-1 | 08/11 | 2076627 | 001 | 105 | 544 | SERVICE AND MAINT | C | 56.00 | | |
| 09/07/21 | 95355 | 4717 | CSS-WCTC-1 | 08/23 | 2087144 | 001 | 105 | 544 | SERVICE AND MAINT | C | 17.07 | | 73.07 |
| NOVATECH, INC. | | | | 15 | EXPENDITURE | | 894.14 | | BALANCE SHEET | | .00 | TOTAL | 894.14 |
| 7814 O'REILLY | | | | | | | | | | | | | |
| 10/05/20 | 90993 | 90 | BATTERY | 09/14 | 169967 | 001 | 200 | 681 | REPAIR/REPLACEMENT | | 144.79 | | |
| 10/05/20 | 90993 | 90 | WIPER BLADES | 09/17 | 170351 | 001 | 200 | 681 | REPAIR/REPLACEMENT | | 51.57 | | 196.36 |
| 10/05/20 | 91165 | 262 | TOWELS | 09/28 | 171757 | 155 | 305 | 699 | OTHER CONSUMABLE SU | | 18.99 | | 18.99 |
| 11/02/20 | 91358 | 477 | WIPER REFILLS | 09/16 | 170222 | 001 | 200 | 681 | REPAIR/REPLACEMENT | | 12.58 | | 12.58 |
| 11/02/20 | 91437 | 556 | BUSHING, CLIP | 10/02 | 172407 | 106 | 250 | 681 | REPAIR/REPLACEMENT | | 27.48 | | |
| 11/02/20 | 91437 | 556 | WIPER BLADES, BIO KLEEN | 10/28 | 175340 | 106 | 250 | 681 | REPAIR/REPLACEMENT | | 47.25 | | 74.73 |
| 02/01/21 | 92673 | 1860 | FUEL FILTER | 01/02 | 182366 | 106 | 250 | 681 | REPAIR/REPLACEMENT | | 16.33 | | 16.33 |
| 02/01/21 | 92719 | 1906 | OIL, PARTS | 01/07 | 182882 | 152 | 302 | 681 | REPAIR/REPLACEMENT | | 21.27 | | |
| | | | | | | 152 | 302 | 675 | ANTIFREEZE/FLUIDS | | 28.99 | | 50.26 |
| 03/01/21 | 93027 | 2238 | PARTS | 02/17 | 187427 | 106 | 250 | 681 | REPAIR/REPLACEMENT | | 226.74 | | 226.74 |

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|----------|-------|-------|---------------------------|--------------|------|------|------|------|-----------|---------------------|----------|-------------|
| 03/01/21 | 93076 | 2287 | MOTOR OIL, FILTERS, BATTE | 01/27 185180 | | 152 | 302 | 699 | | OTHER CONSUMABLE SU | 9.99 | |
| | | | | | | 152 | 302 | 681 | | REPAIR/REPLACEMENT | 6.28 | |
| | | | | | | 152 | 302 | 675 | | ANTIFREEZE/FLUIDS | 28.99 | |
| | | | | | | 152 | 302 | 675 | | ANTIFREEZE/FLUIDS | 7.49 | 52.75 |
| 03/01/21 | 93114 | 2325 | BATTERIES | 01/27 185194 | | 154 | 304 | 681 | | REPAIR/REPLACEMENT | 229.69 | |
| 03/01/21 | 93114 | 2325 | TRANS FLUIDS, FUNNEL | 02/02 185848 | | 154 | 304 | 681 | | REPAIR/REPLACEMENT | 3.99 | |
| | | | | | | 154 | 304 | 675 | | ANTIFREEZE/FLUIDS | 23.96 | |
| 03/01/21 | 93114 | 2325 | FILTERS, FLUIDS | 02/09 186595 | | 154 | 304 | 681 | | REPAIR/REPLACEMENT | 12.08 | |
| | | | | | | 154 | 304 | 675 | | ANTIFREEZE/FLUIDS | 49.97 | |
| 03/01/21 | 93114 | 2325 | AIR FILTERS | 02/09 186657 | | 154 | 304 | 681 | | REPAIR/REPLACEMENT | 10.68 | 330.37 |
| 04/05/21 | 93364 | 2604 | ABS SENSOR | 03/02 189170 | | 001 | 200 | 681 | | REPAIR/REPLACEMENT | 13.61 | |
| 04/05/21 | 93364 | 2604 | RELEASE CBL, SILICON | 03/03 189190 | | 001 | 200 | 681 | | REPAIR/REPLACEMENT | 77.61 | |
| 04/05/21 | 93364 | 2604 | BATTERY | 03/25 192515 | | 001 | 200 | 681 | | REPAIR/REPLACEMENT | 170.03 | 261.25 |
| 04/05/21 | 93539 | 2779 | BRAKE PADS | 03/04 189325 | | 154 | 304 | 681 | | REPAIR/REPLACEMENT | 40.34 | 40.34 |
| 05/03/21 | 93732 | 2970 | 2 PK KEYLESS | 04/10 195261 | | 001 | 200 | 681 | | REPAIR/REPLACEMENT | 7.99 | 7.99 |
| 05/03/21 | 93853 | 3197 | SCOTCH MOLD | 04/09 194998 | | 106 | 250 | 675 | | ANTIFREEZE/FLUIDS | 7.13 | 7.13 |
| 05/03/21 | 93965 | 3063 | TERRY TOWELS | 04/07 194519 | | 155 | 305 | 699 | | OTHER CONSUMABLE SU | 37.98 | 37.98 |
| 06/07/21 | 94304 | 3597 | FUEL PART | 05/14 200306 | | 150 | 300 | 681 | | REPAIR/REPLACEMENT | 19.42 | 19.42 |
| 06/07/21 | 94410 | 3703 | TERRY TOWELS | 05/17 200788 | | 155 | 305 | 699 | | OTHER CONSUMABLE SU | 37.98 | 37.98 |
| 07/06/21 | 94687 | 4002 | CREDIT FOR BACK-UP CAM | 01/19 184316 | | 106 | 250 | 681 | | REPAIR/REPLACEMENT | 129.99CR | |
| 07/06/21 | 94687 | 4002 | BATTERY CHARGER, RING TER | 02/01 185756 | | 106 | 250 | 681 | | REPAIR/REPLACEMENT | 60.97 | |
| 07/06/21 | 94687 | 4002 | PARTS | 05/13 200228 | | 106 | 250 | 681 | | REPAIR/REPLACEMENT | 12.36 | |
| 07/06/21 | 94687 | 4002 | MOTOR OIL | 05/27 202370 | | 106 | 250 | 675 | | ANTIFREEZE/FLUIDS | 26.99 | |
| 07/06/21 | 94687 | 4002 | WIPER BLADES, SOCKET SPLI | 06/24 206010 | | 106 | 250 | 681 | | REPAIR/REPLACEMENT | 71.23 | 41.56 |
| 07/06/21 | 94703 | 4018 | DOOR HANDLE | 06/16 205009 | | 150 | 300 | 681 | | REPAIR/REPLACEMENT | 34.43 | 34.43 |
| 07/06/21 | 94780 | 4095 | FREON, OIL | 06/02 203102 | | 154 | 304 | 675 | | ANTIFREEZE/FLUIDS | 43.49 | 43.49 |
| 08/02/21 | 95016 | 4356 | CORE CREDIT | 03/25 192520 | | 001 | 200 | 681 | | REPAIR/REPLACEMENT | 10.84CR | |
| 08/02/21 | 95016 | 4356 | CREDIT | 03/25 192521 | | 001 | 200 | 681 | | REPAIR/REPLACEMENT | 7.16CR | |
| 08/02/21 | 95016 | 4356 | BATTERY | 04/05 194208 | | 001 | 200 | 681 | | REPAIR/REPLACEMENT | 170.03 | |
| 08/02/21 | 95016 | 4356 | WIPER BLADES | 07/19 209387 | | 001 | 200 | 681 | | REPAIR/REPLACEMENT | 53.86 | 205.89 |
| 08/02/21 | 95178 | 4518 | PARTS | 07/20 209484 | | 154 | 304 | 681 | | REPAIR/REPLACEMENT | 251.49 | |
| 08/02/21 | 95178 | 4518 | PARTS | 07/20 209517 | | 154 | 304 | 681 | | REPAIR/REPLACEMENT | 252.16 | |
| 08/02/21 | 95178 | 4518 | CARB CLEANER, MAP SENSOR | 07/21 209575 | | 154 | 304 | 675 | | ANTIFREEZE/FLUIDS | 17.07 | |
| | | | | | | 154 | 304 | 681 | | REPAIR/REPLACEMENT | 56.34 | |
| 08/02/21 | 95178 | 4518 | PARTS | 07/21 209604 | | 154 | 304 | 681 | | REPAIR/REPLACEMENT | 92.33 | |
| 08/02/21 | 95178 | 4518 | MANIFOLD, 14 OZ BRAKE CLE | 07/26 210255 | | 154 | 304 | 681 | | REPAIR/REPLACEMENT | 453.16 | |
| 08/02/21 | 95178 | 4518 | CREDIT FOR MANIFOLD, PART | 07/26 210276 | | 154 | 304 | 681 | | REPAIR/REPLACEMENT | 309.15CR | |
| 08/02/21 | 95178 | 4518 | MANIFOLD | 07/26 210305 | | 154 | 304 | 681 | | REPAIR/REPLACEMENT | 441.20 | |

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| 08/02/21 | 95178 | 4518 | CREDIT FOR MANIFOLD PARTS | 07/26 | 210306 | 154 | 304 | 681 | | REPAIR/REPLACEMENT | 522.09CR | | 732.51 |
| 08/02/21 | 95201 | 4541 | TOWELS | 07/12 | 208484 | 155 | 305 | 699 | | OTHER CONSUMABLE SU | 24.99 | | 24.99 |
| 09/07/21 | 95510 | 4872 | BATTERIES | 08/17 | 213243 | 106 | 250 | 681 | | REPAIR/REPLACEMENT | 347.97 | | |
| 09/07/21 | 95510 | 4872 | BATTERIES | 08/22 | 213991 | 106 | 250 | 681 | | REPAIR/REPLACEMENT | 426.84 | | |
| 09/07/21 | 95510 | 4872 | CREDIT CORE RETURN | 08/22 | 213995 | 106 | 250 | 681 | | REPAIR/REPLACEMENT | 66.00CR | | 708.81 |
| 09/07/21 | 95552 | 4914 | PARTS | 08/18 | 213429 | 151 | 301 | 681 | | REPAIR/REPLACEMENT | 88.79 | | 88.79 |
| 09/07/21 | 95577 | 4939 | MOTOR OIL, OIL FILTERS | 08/09 | 212188 | 152 | 302 | 675 | | ANTIFREEZE/FLUIDS | 36.98 | | |
| | | | | | | 152 | 302 | 681 | | REPAIR/REPLACEMENT | 7.19 | | |
| 09/07/21 | 95577 | 4939 | AIR FILTER, MOTOR OIL | 08/10 | 212283 | 152 | 302 | 681 | | REPAIR/REPLACEMENT | 19.12 | | |
| | | | | | | 152 | 302 | 675 | | ANTIFREEZE/FLUIDS | 20.97 | | 84.26 |
| 09/07/21 | 95621 | 4983 | BULB, LITE BAR | 07/28 | 210536 | 154 | 304 | 681 | | REPAIR/REPLACEMENT | 101.19 | | 101.19 |
| 09/07/21 | 95642 | 5004 | TERRY TOWELS, WIPER FLUID | 07/29 | 210693 | 155 | 305 | 699 | | OTHER CONSUMABLE SU | 53.97 | | 53.97 |
| O'REILLY | | | | 27 | EXPENDITURE | 3,511.09 | | BALANCE SHEET | | .00 | TOTAL | 3,511.09 | |
| ----- | | | | | | | | | | | | | |
| 7438 ODOM, CATHEY | | | | | | | | | | | | | |
| 11/04/20 | 91698 | 832 | ELECTION WORKER | 11/03 | 110320 | 001 | 180 | 573 | | ELECTION WORKERS FE | 170.00 | | 170.00 |
| ODOM, CATHEY | | | | 1 | EXPENDITURE | 170.00 | | BALANCE SHEET | | .00 | TOTAL | 170.00 | |
| ----- | | | | | | | | | | | | | |
| 6818 ODOM, KATHY | | | | | | | | | | | | | |
| 12/07/20 | 91880 | 1021 | ELECTION DAY TRAVEL | 11/12 | 111220 | 001 | 180 | 477 | | TRAVEL IN PRIVATE V | 114.43 | | 114.43 |
| 05/03/21 | 93717 | 2955 | ECAM TRAVEL | 04/06 | 040621 | 001 | 180 | 477 | | TRAVEL IN PRIVATE V | 152.32 | | |
| | | | | | | 001 | 180 | 476 | | MEAL AND LODGING | 184.00 | | 336.32 |
| ODOM, KATHY | | | | 2 | EXPENDITURE | 450.75 | | BALANCE SHEET | | .00 | TOTAL | 450.75 | |
| ----- | | | | | | | | | | | | | |
| 3652 ODOM, KATIE L. | | | | | | | | | | | | | |
| 07/06/21 | 94532 | 3847 | TRAVEL EXPENSE-CERTIFICAT | 06/15 | 061521 | 001 | 105 | 476 | | MEAL AND LODGING | 230.00 | | |
| | | | | | | 001 | 105 | 477 | | TRAVEL IN PRIVATE V | 173.60 | | 403.60 |
| ODOM, KATIE L. | | | | 1 | EXPENDITURE | 403.60 | | BALANCE SHEET | | .00 | TOTAL | 403.60 | |
| ----- | | | | | | | | | | | | | |
| 8033 ODOM'S DIESEL SERVICE, LLC | | | | | | | | | | | | | |
| 12/07/20 | 92062 | 1203 | REPAIRS TO MOTOR GRADER | 10/23 | 102320 | 154 | 304 | 541 | | ROAD MCH/EQUIP REPA | 510.00 | | 510.00 |
| ODOM'S DIESEL SERVICE, LLC | | | | 1 | EXPENDITURE | 510.00 | | BALANCE SHEET | | .00 | TOTAL | 510.00 | |

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|------------------------------------|-------|-------|---------------------------|--------------|-------------|------|-----------|------|--------|---------------------|----------|-----------------|
| 6471 OFFICE DEPOT BUSINESS CREDIT | | | | | | | | | | | | |
| 05/03/21 | 93748 | 3110 | BIG & TALL CHAIR | 03/30 | 8082001 | 001 | 100 | 919 | | FURN & OFF EQUIP (L | 399.99 | 399.99 |
| OFFICE DEPOT BUSINESS CREDIT | | | | 1 | EXPENDITURE | | 399.99 | | | BALANCE SHEET | .00 | TOTAL 399.99 |
| 4186 OFFICE OF SURPLUS PROPERTY | | | | | | | | | | | | |
| 06/07/21 | 94264 | 3557 | FILE CABINET | 04/28 | 47094A | 097 | 265 | 919 | | FURN & OFF EQUIP (L | 40.00 | 40.00 |
| 06/07/21 | 94286 | 3579 | CHAIR | 04/28 | 47094 | 106 | 250 | 919 | | FURN & OFF EQUIP (L | 10.00 | 10.00 |
| OFFICE OF SURPLUS PROPERTY | | | | 2 | EXPENDITURE | | 50.00 | | | BALANCE SHEET | .00 | TOTAL 50.00 |
| 741 OFFICE OF THE STATE AUDITOR | | | | | | | | | | | | |
| 10/05/20 | 90912 | 9 | 90095945 | 09/15 | 95945 | 001 | 101 | 551 | | AUDITING FEES | 1,943.80 | 1,943.80 |
| 11/02/20 | 91262 | 381 | SEPT 2020 AUDITING | 10/09 | 96818 | 001 | 101 | 551 | | AUDITING FEES | 6,618.29 | 6,618.29 |
| 12/07/20 | 91817 | 958 | 90097898 | 11/12 | 97898 | 001 | 101 | 551 | | AUDITING FEES | 8,778.07 | 8,778.07 |
| 01/04/21 | 92184 | 1350 | 90098807 | 12/11 | 98807 | 001 | 101 | 551 | | AUDITING FEES | 6,003.30 | 6,003.30 |
| 02/01/21 | 92539 | 1726 | DECEMBER 2020 AUDITING | 01/13 | 99758 | 001 | 101 | 551 | | AUDITING FEES | 3,710.62 | 3,710.62 |
| 03/01/21 | 92883 | 2094 | JANUARY 2021 AUDITING FEE | 02/10 | 100863 | 001 | 101 | 551 | | AUDITING FEES | 2,694.32 | 2,694.32 |
| 04/05/21 | 93293 | 2533 | 90101787 | 03/10 | 101787 | 001 | 101 | 551 | | AUDITING FEES | 1,354.37 | 1,354.37 |
| 06/07/21 | 94127 | 3420 | AUDITING FEES | 05/12 | 103892 | 001 | 101 | 551 | | AUDITING FEES | 1,673.01 | 1,673.01 |
| 07/06/21 | 94520 | 3835 | 90102803 | 04/13 | 102803 | 001 | 101 | 551 | | AUDITING FEES | 2,828.73 | |
| 07/06/21 | 94520 | 3835 | 90103893 | 05/12 | 103893 | 001 | 101 | 551 | | AUDITING FEES | 149.52 | |
| 07/06/21 | 94520 | 3835 | 90104710 | 06/09 | 104710 | 001 | 101 | 551 | | AUDITING FEES | 499.86 | 3,478.11 |
| OFFICE OF THE STATE AUDITOR | | | | 9 | EXPENDITURE | | 36,253.89 | | | BALANCE SHEET | .00 | TOTAL 36,253.89 |
| 7807 OP PLUS/OFFICE PRODUCTS PLUS, | | | | | | | | | | | | |
| 01/04/21 | 92246 | 1412 | TONER | 11/16 | 921795 | 001 | 200 | 603 | | OFFICE SUPPLIES/MAT | 91.99 | |
| 01/04/21 | 92246 | 1412 | TONER | 12/03 | 9236240 | 001 | 200 | 603 | | OFFICE SUPPLIES/MAT | 296.97 | 388.96 |
| 03/01/21 | 92876 | 2087 | 2 MESH CHAIRS | 02/02 | 930375 | 001 | 100 | 919 | | FURN & OFF EQUIP (L | 419.98 | 419.98 |
| 03/01/21 | 92955 | 2166 | TONER | 02/04 | 930666 | 001 | 200 | 603 | | OFFICE SUPPLIES/MAT | 91.99 | 91.99 |

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|-------------------------------------|-------|-------|---------------------------|--------------|-------------|------|------|------|---------------------|---------------|----------|-------------|----------|
| 05/03/21 | 93794 | 3156 | MESH CHAIR | 03/29 | 936146 | 001 | 200 | 919 | FURN & OFF EQUIP (L | | 100.60 | 100.60 | |
| 07/06/21 | 94608 | 3923 | TONER | 06/18 | 945449 | 001 | 200 | 603 | OFFICE SUPPLIES/MAT | | 388.31 | 388.31 | |
| OP PLUS/OFFICE PRODUCTS PLUS, INC. | | | | 5 | EXPENDITURE | | | | 1,389.84 | BALANCE SHEET | .00 | TOTAL | 1,389.84 |
| ----- | | | | | | | | | | | | | |
| 5223 P&W SERVICE CENTER | | | | | | | | | | | | | |
| 12/07/20 | 91966 | 1107 | MINITOR 5 REPAIR | 11/20 | 61906 | 106 | 250 | 599 | OTHER CONTRACTED SE | | 134.50 | 134.50 | |
| 04/05/21 | 93433 | 2673 | MINITOR REPAIR | 03/18 | 62136 | 106 | 250 | 599 | OTHER CONTRACTED SE | | 179.50 | | |
| 04/05/21 | 93433 | 2673 | MINITOR REPAIRS | 03/26 | 62157 | 106 | 250 | 599 | OTHER CONTRACTED SE | | 199.50 | 379.00 | |
| P&W SERVICE CENTER | | | | 2 | EXPENDITURE | | | | 513.50 | BALANCE SHEET | .00 | TOTAL | 513.50 |
| ----- | | | | | | | | | | | | | |
| 8028 PALMER, KIMBERLY | | | | | | | | | | | | | |
| 11/04/20 | 91699 | 833 | ELECTION WORKER | 11/03 | 110320 | 001 | 180 | 573 | ELECTION WORKERS FE | | 145.00 | 145.00 | |
| PALMER, KIMBERLY | | | | 1 | EXPENDITURE | | | | 145.00 | BALANCE SHEET | .00 | TOTAL | 145.00 |
| ----- | | | | | | | | | | | | | |
| 5784 PALMER, VIRGINIA | | | | | | | | | | | | | |
| 11/04/20 | 91700 | 834 | ELECTION WORKER | 11/03 | 110320 | 001 | 180 | 573 | ELECTION WORKERS FE | | 210.00 | 210.00 | |
| PALMER, VIRGINIA | | | | 1 | EXPENDITURE | | | | 210.00 | BALANCE SHEET | .00 | TOTAL | 210.00 |
| ----- | | | | | | | | | | | | | |
| 3080 PARKER, DOROTHY B. | | | | | | | | | | | | | |
| 11/04/20 | 91701 | 835 | ELECTION WORKER | 11/03 | 110320 | 001 | 180 | 573 | ELECTION WORKERS FE | | 170.00 | 170.00 | |
| PARKER, DOROTHY B. | | | | 1 | EXPENDITURE | | | | 170.00 | BALANCE SHEET | .00 | TOTAL | 170.00 |
| ----- | | | | | | | | | | | | | |
| 4228 PAT HARRISON WATERWAY DISTRICT | | | | | | | | | | | | | |
| 01/04/21 | 92434 | 1600 | SEPT, OCTOBER, NOVEMBER 2 | 12/21 | 122120 | 695 | 000 | 288 | BIG TRUCK PRIVILEGE | | 53.98 | | |
| | | | | | | 695 | 000 | 288 | BIG TRUCK PRIVILEGE | | 57.16 | | |
| | | | | | | 695 | 000 | 288 | BIG TRUCK PRIVILEGE | | 88.77 | 199.91 | |
| 04/05/21 | 93591 | 2831 | FEBRUARY 2021 | 03/19 | 031921 | 695 | 000 | 207 | DESTIN PIPELINE | | 3,439.56 | | |
| | | | | | | 695 | 000 | 288 | BIG TRUCK PRIVILEGE | | 72.14 | | |
| | | | | | | 695 | 000 | 288 | BIG TRUCK PRIVILEGE | | 33.29 | | |
| | | | | | | 695 | 000 | 288 | BIG TRUCK PRIVILEGE | | 25.69 | 3,570.68 | |
| 07/06/21 | 94825 | 4140 | APRIL, MAY, JUNE 2021 | 06/22 | 062221 | 695 | 000 | 288 | BIG TRUCK PRIVILEGE | | 45.81 | | |
| | | | | | | 695 | 000 | 288 | BIG TRUCK PRIVILEGE | | 58.61 | | |

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|------------------------------------|-------------|--------------------------------|---------------|-------------|----------|------|---------------|--------|---------------------|--------|-------------|
| | | | | | 695 | 000 | 288 | | BIG TRUCK PRIVILEGE | 43.36 | 147.78 |
| 09/30/21 | 96048 | 5167 JUNE, JULY, & AUGUST 2021 | 09/24 092421 | | 695 | 000 | 288 | | BIG TRUCK PRIVILEGE | 44.33 | |
| | | | | | 695 | 000 | 288 | | BIG TRUCK PRIVILEGE | 59.40 | |
| | | | | | 695 | 000 | 288 | | BIG TRUCK PRIVILEGE | 61.33 | 165.06 |
| PAT HARRISON WATERWAY DISTRICT | | | 4 | EXPENDITURE | 4,083.43 | | BALANCE SHEET | | .00 | TOTAL | 4,083.43 |
| 6751 PATRICK, RUTH ANN | | | | | | | | | | | |
| 10/05/20 | 90948 | 45 COURT REPORTER TRAVEL | 09/23 092320 | | 001 | 161 | 477 | | TRAVEL IN PRIVATE V | 207.00 | 207.00 |
| 01/04/21 | 92212 | 1378 CAUSE NUMBER CV-2020-17-C | 12/02 CV20201 | | 001 | 161 | 599 | | OTHER CONTRACTED SE | 110.40 | |
| 01/04/21 | 92212 | 1378 MILEAGE 720 MILES | 12/09 120920 | | 001 | 161 | 477 | | TRAVEL IN PRIVATE V | 414.00 | 524.40 |
| 02/01/21 | 92570 | 1757 TRAVEL-COURT REPORTER | 01/22 012221 | | 001 | 161 | 477 | | TRAVEL IN PRIVATE V | 470.40 | 470.40 |
| 06/07/21 | 94163 | 3456 COURT REPORTER TRAVEL | 05/13 051321 | | 001 | 161 | 477 | | TRAVEL IN PRIVATE V | 336.00 | 336.00 |
| 08/02/21 | 94970 | 4310 TRAVEL-COURT REPORTER | 07/09 070921 | | 001 | 161 | 477 | | TRAVEL IN PRIVATE V | 403.20 | 403.20 |
| PATRICK, RUTH ANN | | | 5 | EXPENDITURE | 1,941.00 | | BALANCE SHEET | | .00 | TOTAL | 1,941.00 |
| 6847 PAUL'S DISCOUNT GLASS & TIRE, | | | | | | | | | | | |
| 11/02/20 | 91359 | 478 WINDSHIELD-2019 FORD CREW | 10/13 241153 | | 001 | 200 | 681 | | REPAIR/REPLACEMENT | 225.00 | |
| 11/02/20 | 91359 | 478 WINDSHIELD | 10/16 241377 | | 001 | 200 | 641 | | BUILDING REPAIRS/SU | 160.00 | 385.00 |
| 11/02/20 | 91415 | 534 WINDSHIELD | 10/15 241055 | | 097 | 265 | 542 | | VEHICLE REP & MNT B | 200.00 | |
| 11/02/20 | 91415 | 534 BACK WINDOW-E911 TRUCK | 10/19 241439 | | 097 | 265 | 681 | | REPAIR/REPLACEMENT | 200.00 | 400.00 |
| 01/04/21 | 92301 | 1467 BACK WINDOW FOR DODGE RAM | 12/01 243744 | | 097 | 265 | 542 | | VEHICLE REP & MNT B | 250.00 | |
| 01/04/21 | 92301 | 1467 WINDSHIELD-E911 TRUCK | 12/10 244228 | | 097 | 265 | 542 | | VEHICLE REP & MNT B | 250.00 | 500.00 |
| 03/01/21 | 93061 | 2272 WINDSHIELD | 01/28 246578 | | 151 | 301 | 681 | | REPAIR/REPLACEMENT | 325.00 | 325.00 |
| 04/05/21 | 93365 | 2605 WINDSHIELD | 03/24 250103 | | 001 | 200 | 681 | | REPAIR/REPLACEMENT | 250.00 | 250.00 |
| 07/06/21 | 94726 | 4041 WINDSHIELD | 06/07 256180 | | 151 | 301 | 681 | | REPAIR/REPLACEMENT | 185.00 | |
| 07/06/21 | 94726 | 4041 WINDSHIELD | 06/07 256182 | | 151 | 301 | 681 | | REPAIR/REPLACEMENT | 325.00 | 510.00 |
| 08/02/21 | 95017 | 4357 WINDSHIELD REPAIR | 07/08 258566 | | 001 | 200 | 542 | | VEHICLE REP & MNT B | 35.00 | |
| 08/02/21 | 95017 | 4357 WINDSHIELD REPAIR | 07/08 258567 | | 001 | 200 | 542 | | VEHICLE REP & MNT B | 25.00 | 60.00 |
| 08/02/21 | 95084 | 4424 WINDSHIELD | 07/09 258679 | | 106 | 250 | 681 | | REPAIR/REPLACEMENT | 175.00 | 175.00 |
| PAUL'S DISCOUNT GLASS & TIRE, INC. | | | 8 | EXPENDITURE | 2,605.00 | | BALANCE SHEET | | .00 | TOTAL | 2,605.00 |

586 PAYROLL CLEARING TRANSFER

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|----------|-------|-------|-------------------------|--------------|---------|------|------|------|--------|---------------------|-----------|-------------|
| 10/05/20 | 91196 | 291 | GROSS PAYROLL TRANSFERS | 10/05 | 0A23003 | 001 | 100 | 400 | | OFFICIALS | 4,072.91 | |
| | | | | | | 001 | 100 | 404 | | CLERICAL | 2,111.47 | |
| | | | | | | 001 | 100 | 405 | | ATTORNEYS | 1,916.66 | |
| | | | | | | 001 | 101 | 404 | | CLERICAL | 952.90 | |
| | | | | | | 001 | 101 | 448 | | COUNTY AUDITOR | 220.83 | |
| | | | | | | 001 | 101 | 453 | | PUB/SERV NOT OTHERW | 208.33 | |
| | | | | | | 001 | 101 | 460 | | RESTORE RECORDS/MAR | 664.59 | |
| | | | | | | 001 | 102 | 404 | | CLERICAL | 3,380.96 | |
| | | | | | | 001 | 102 | 455 | | COUNTY REGISTRAR (C | 704.38 | |
| | | | | | | 001 | 104 | 404 | | CLERICAL | 4,399.64 | |
| | | | | | | 001 | 105 | 400 | | OFFICIALS | 2,767.71 | |
| | | | | | | 001 | 105 | 404 | | CLERICAL | 7,842.08 | |
| | | | | | | 001 | 121 | 401 | | ADMINISTRATIVE/MANA | 1,336.67 | |
| | | | | | | 001 | 122 | 401 | | ADMINISTRATIVE/MANA | 1,228.33 | |
| | | | | | | 001 | 123 | 404 | | CLERICAL | 166.67 | |
| | | | | | | 001 | 124 | 404 | | CLERICAL | 200.00 | |
| | | | | | | 001 | 151 | 430 | | MAINTENANCE /SERVIC | 3,958.00 | |
| | | | | | | 001 | 154 | 401 | | ADMINISTRATIVE/MANA | 588.33 | |
| | | | | | | 001 | 161 | 404 | | CLERICAL | 627.58 | |
| | | | | | | 001 | 162 | 405 | | ATTORNEYS | 1,916.66 | |
| | | | | | | 001 | 163 | 404 | | CLERICAL | 600.00 | |
| | | | | | | 001 | 163 | 405 | | ATTORNEYS | 1,649.60 | |
| | | | | | | 001 | 165 | 405 | | ATTORNEYS | 208.33 | |
| | | | | | | 001 | 166 | 400 | | OFFICIALS | 3,833.32 | |
| | | | | | | 001 | 166 | 404 | | CLERICAL | 4,989.84 | |
| | | | | | | 001 | 166 | 405 | | ATTORNEYS | 625.00 | |
| | | | | | | 001 | 167 | 400 | | OFFICIALS | 720.84 | |
| | | | | | | 001 | 167 | 552 | | MEDICAL FEES | 1,225.00 | |
| | | | | | | 001 | 168 | 404 | | CLERICAL | 80.00 | |
| | | | | | | 001 | 170 | 405 | | ATTORNEYS | 3,938.88 | |
| | | | | | | 001 | 180 | 459 | | ELECTION FEES | 900.00 | |
| | | | | | | 001 | 180 | 572 | | ELECTION COMMISSION | 4,500.00 | |
| | | | | | | 001 | 200 | 400 | | OFFICIALS | 3,333.33 | |
| | | | | | | 001 | 200 | 402 | | DEPUTIES | 14,725.13 | |
| | | | | | | 001 | 200 | 403 | | INVESTIGATORS/DETEC | 3,745.63 | |
| | | | | | | 001 | 200 | 404 | | CLERICAL | 2,138.12 | |
| | | | | | | 001 | 200 | 409 | | NURSE | 802.50 | |
| | | | | | | 001 | 200 | 410 | | NARCOTICS INVESTIGA | 4,388.13 | |
| | | | | | | 001 | 200 | 430 | | MAINTENANCE /SERVIC | 260.00 | |
| | | | | | | 001 | 200 | 432 | | JAILORS/GUARDS | 14,197.60 | |
| | | | | | | 001 | 221 | 401 | | ADMINISTRATIVE/MANA | 1,354.60 | |
| | | | | | | 001 | 224 | 432 | | JAILORS/GUARDS | 1,000.00 | |
| | | | | | | 001 | 262 | 412 | | BAILIFF | 220.00 | |
| | | | | | | 001 | 262 | 486 | | FEES | 2,385.00 | |
| | | | | | | 001 | 420 | 430 | | MAINTENANCE /SERVIC | 318.56 | |
| | | | | | | 001 | 450 | 404 | | CLERICAL | 380.00 | |
| | | | | | | 001 | 450 | 430 | | MAINTENANCE /SERVIC | 2,229.92 | |
| 10/05/20 | 91196 | 291 | EMPLOYER FICA TRANSFER | 10/05 | 0A23004 | 001 | 100 | 466 | | OFFICIALS | 297.19 | |
| | | | | | | 001 | 100 | 466 | | CLERICAL | 146.84 | |
| | | | | | | 001 | 100 | 466 | | ATTORNEYS | 112.02 | |
| | | | | | | 001 | 101 | 466 | | CLERICAL | 68.78 | |

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|----------|-------------|---------|--------------------------|-------|---------|------|------|-----------|---------------------|----------|-------------|
| | | | | | 001 | 101 | 466 | | COUNTY AUDITOR | 15.36 | |
| | | | | | 001 | 101 | 466 | | PUB/SERV NOT OTHERW | 14.50 | |
| | | | | | 001 | 101 | 466 | | RESTORE RECORDS/MAR | 46.24 | |
| | | | | | 001 | 102 | 466 | | CLERICAL | 238.08 | |
| | | | | | 001 | 102 | 466 | | COUNTY REGISTRAR (C | 51.48 | |
| | | | | | 001 | 104 | 466 | | CLERICAL | 260.68 | |
| | | | | | 001 | 105 | 466 | | OFFICIALS | 204.73 | |
| | | | | | 001 | 105 | 466 | | CLERICAL | 573.94 | |
| | | | | | 001 | 121 | 466 | | ADMINISTRATIVE/MANA | 97.48 | |
| | | | | | 001 | 122 | 466 | | ADMINISTRATIVE/MANA | 68.22 | |
| | | | | | 001 | 123 | 466 | | CLERICAL | 12.00 | |
| | | | | | 001 | 124 | 466 | | CLERICAL | 11.83 | |
| | | | | | 001 | 151 | 466 | | MAINTENANCE /SERVIC | 274.82 | |
| | | | | | 001 | 154 | 466 | | ADMINISTRATIVE/MANA | 45.01 | |
| | | | | | 001 | 161 | 466 | | CLERICAL | 48.01 | |
| | | | | | 001 | 162 | 466 | | ATTORNEYS | 139.18 | |
| | | | | | 001 | 163 | 466 | | CLERICAL | 45.90 | |
| | | | | | 001 | 163 | 466 | | ATTORNEYS | 90.85 | |
| | | | | | 001 | 165 | 466 | | ATTORNEYS | 15.17 | |
| | | | | | 001 | 166 | 466 | | OFFICIALS | 280.31 | |
| | | | | | 001 | 166 | 466 | | CLERICAL | 367.69 | |
| | | | | | 001 | 166 | 466 | | ATTORNEYS | 45.52 | |
| | | | | | 001 | 167 | 466 | | OFFICIALS | 53.64 | |
| | | | | | 001 | 167 | 466 | | MEDICAL FEES | 91.51 | |
| | | | | | 001 | 168 | 466 | | CLERICAL | 6.12 | |
| | | | | | 001 | 170 | 466 | | ATTORNEYS | 238.11 | |
| | | | | | 001 | 180 | 466 | | ELECTION FEES | 65.77 | |
| | | | | | 001 | 180 | 466 | | ELECTION COMMISSION | 344.25 | |
| | | | | | 001 | 200 | 466 | | OFFICIALS | 247.75 | |
| | | | | | 001 | 200 | 466 | | DEPUTIES | 1,033.61 | |
| | | | | | 001 | 200 | 466 | | INVESTIGATORS/DETEC | 274.29 | |
| | | | | | 001 | 200 | 466 | | CLERICAL | 160.51 | |
| | | | | | 001 | 200 | 466 | | NURSE | 61.39 | |
| | | | | | 001 | 200 | 466 | | NARCOTICS INVESTIGA | 300.66 | |
| | | | | | 001 | 200 | 466 | | MAINTENANCE /SERVIC | 19.34 | |
| | | | | | 001 | 200 | 466 | | JAILORS/GUARDS | 1,031.38 | |
| | | | | | 001 | 221 | 466 | | ADMINISTRATIVE/MANA | 101.43 | |
| | | | | | 001 | 224 | 466 | | JAILORS/GUARDS | 76.50 | |
| | | | | | 001 | 262 | 466 | | BAILIFF | 16.83 | |
| | | | | | 001 | 262 | 466 | | FEES | 143.13 | |
| | | | | | 001 | 420 | 466 | | MAINTENANCE /SERVIC | 22.70 | |
| | | | | | 001 | 450 | 466 | | CLERICAL | 29.07 | |
| | | | | | 001 | 450 | 466 | | MAINTENANCE /SERVIC | 160.09 | |
| 10/05/20 | 91196 | 291 | EMPLOYER MATCH RETIREMEN | 10/05 | 0A23005 | 001 | 100 | 465 | OFFICIALS | 667.00 | |
| | | | | | | 001 | 100 | 465 | CLERICAL | 367.40 | |
| | | | | | | 001 | 100 | 465 | ATTORNEYS | 333.50 | |
| | | | | | | 001 | 101 | 465 | CLERICAL | 165.80 | |
| | | | | | | 001 | 102 | 465 | CLERICAL | 588.28 | |
| | | | | | | 001 | 102 | 465 | COUNTY REGISTRAR (C | 122.56 | |
| | | | | | | 001 | 104 | 465 | CLERICAL | 715.95 | |
| | | | | | | 001 | 105 | 465 | OFFICIALS | 481.59 | |

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| DATE | CHECK CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|-------------|-------------------------------|--------------|---------|------|------|------|-----------|---------------------|-----------|-------------|
| | | | | | 001 | 105 | 465 | | CLERICAL | 1,364.52 | |
| | | | | | 001 | 121 | 465 | | ADMINISTRATIVE/MANA | 232.58 | |
| | | | | | 001 | 122 | 465 | | ADMINISTRATIVE/MANA | 213.73 | |
| | | | | | 001 | 123 | 465 | | CLERICAL | 29.00 | |
| | | | | | 001 | 124 | 465 | | CLERICAL | 34.80 | |
| | | | | | 001 | 151 | 465 | | MAINTENANCE /SERVIC | 688.69 | |
| | | | | | 001 | 161 | 465 | | CLERICAL | 109.20 | |
| | | | | | 001 | 162 | 465 | | ATTORNEYS | 333.50 | |
| | | | | | 001 | 163 | 465 | | ATTORNEYS | 287.04 | |
| | | | | | 001 | 165 | 465 | | ATTORNEYS | 36.25 | |
| | | | | | 001 | 166 | 465 | | OFFICIALS | 667.00 | |
| | | | | | 001 | 166 | 465 | | CLERICAL | 868.23 | |
| | | | | | 001 | 166 | 465 | | ATTORNEYS | 108.75 | |
| | | | | | 001 | 167 | 465 | | OFFICIALS | 125.43 | |
| | | | | | 001 | 167 | 465 | | MEDICAL FEES | 213.15 | |
| | | | | | 001 | 168 | 465 | | CLERICAL | 13.92 | |
| | | | | | 001 | 170 | 465 | | ATTORNEYS | 685.36 | |
| | | | | | 001 | 180 | 465 | | ELECTION FEES | 156.60 | |
| | | | | | 001 | 200 | 465 | | OFFICIALS | 580.00 | |
| | | | | | 001 | 200 | 465 | | DEPUTIES | 2,562.18 | |
| | | | | | 001 | 200 | 465 | | INVESTIGATORS/DETEC | 651.74 | |
| | | | | | 001 | 200 | 465 | | CLERICAL | 276.12 | |
| | | | | | 001 | 200 | 465 | | NARCOTICS INVESTIGA | 763.53 | |
| | | | | | 001 | 200 | 465 | | MAINTENANCE /SERVIC | 45.24 | |
| | | | | | 001 | 200 | 465 | | JAILORS/GUARDS | 2,470.40 | |
| | | | | | 001 | 221 | 465 | | ADMINISTRATIVE/MANA | 235.70 | |
| | | | | | 001 | 262 | 465 | | BAILIFF | 38.28 | |
| | | | | | 001 | 420 | 465 | | MAINTENANCE /SERVIC | 55.43 | |
| | | | | | 001 | 450 | 465 | | MAINTENANCE /SERVIC | 388.01 | |
| 10/05/20 | 91196 | 291 EMPLOYEE BENEFIT TRANSFER | 10/05 | 0A23039 | 001 | 100 | 467 | | WORKERS' COMPENSATI | 223.17 | |
| | | | | | 001 | 161 | 467 | | WORKERS' COMPENSATI | 4.27 | |
| | | | | | 001 | 166 | 467 | | WORKERS' COMPENSATI | 63.83 | |
| | | | | | 001 | 104 | 467 | | WORKERS' COMPENSATI | 33.09 | |
| | | | | | 001 | 180 | 467 | | WORKERS' COMPENSATI | 36.71 | |
| | | | | | 001 | 200 | 467 | | WORKERS' COMPENSATI | 3,257.41 | |
| | | | | | 001 | 200 | 468 | | GROUP INSURANCE | 13,448.95 | |
| | | | | | 001 | 167 | 467 | | WORKERS' COMPENSATI | 13.23 | |
| | | | | | 001 | 450 | 467 | | WORKERS' COMPENSATI | 180.98 | |
| | | | | | 001 | 450 | 468 | | GROUP INSURANCE | 1,180.12 | |
| | | | | | 001 | 105 | 467 | | WORKERS' COMPENSATI | 74.26 | |
| | | | | | 001 | 105 | 468 | | GROUP INSURANCE | 2,374.10 | |
| | | | | | 001 | 104 | 468 | | GROUP INSURANCE | 816.01 | |
| | | | | | 001 | 167 | 468 | | GROUP INSURANCE | 6.30 | |
| | | | | | 001 | 151 | 468 | | GROUP INSURANCE | 2,950.30 | |
| | | | | | 001 | 151 | 467 | | WORKERS' COMPENSATI | 386.26 | |
| | | | | | 001 | 100 | 468 | | GROUP INSURANCE | 2,492.96 | |
| | | | | | 001 | 100 | 465 | | STATE RETIREMENT MA | 167.08 | |
| | | | | | 001 | 102 | 468 | | GROUP INSURANCE | 2,030.87 | |
| | | | | | 001 | 180 | 468 | | GROUP INSURANCE | 331.79 | |
| | | | | | 001 | 102 | 467 | | WORKERS' COMPENSATI | 27.79 | |
| | | | | | 001 | 162 | 467 | | WORKERS' COMPENSATI | 8.82 | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|-------|-------|---------------------------|--------------|---------|------|------|------|-----------|---------------------|-----------|-------------|
| | | | | | | 001 | 162 | 468 | | GROUP INSURANCE | 592.58 | |
| | | | | | | 001 | 166 | 468 | | GROUP INSURANCE | 3,549.08 | |
| | | | | | | 001 | 163 | 467 | | WORKERS' COMPENSATI | 20.73 | |
| | | | | | | 001 | 163 | 468 | | GROUP INSURANCE | 909.18 | |
| | | | | | | 001 | 170 | 467 | | WORKERS' COMPENSATI | 9.06 | |
| | | | | | | 001 | 170 | 468 | | GROUP INSURANCE | 593.84 | |
| | | | | | | 001 | 101 | 468 | | GROUP INSURANCE | 1,182.64 | |
| | | | | | | 001 | 262 | 467 | | WORKERS' COMPENSATI | 126.60 | |
| | | | | | | 001 | 101 | 467 | | WORKERS' COMPENSATI | 55.10 | |
| | | | | | | 001 | 101 | 465 | | STATE RETIREMENT MA | 652.50 | |
| | | | | | | 001 | 154 | 467 | | WORKERS' COMPENSATI | 4.00 | |
| | | | | | | 001 | 168 | 467 | | WORKERS' COMPENSATI | .54 | |
| | | | | | | 001 | 122 | 467 | | WORKERS' COMPENSATI | 8.69 | |
| | | | | | | 001 | 122 | 468 | | GROUP INSURANCE | 713.99 | |
| | | | | | | 001 | 224 | 467 | | WORKERS' COMPENSATI | 67.20 | |
| | | | | | | 001 | 121 | 467 | | WORKERS' COMPENSATI | 9.43 | |
| | | | | | | 001 | 121 | 468 | | GROUP INSURANCE | 590.06 | |
| 10/05/20 | 91196 | 291 | EMP UNEMPLOYMENT TRANSFER | 10/05 | 0A23210 | 001 | 100 | 469 | | UNEMPLOYMENT INSURA | 8.64 | |
| | | | | | | 001 | 161 | 469 | | UNEMPLOYMENT INSURA | 6.27 | |
| | | | | | | 001 | 166 | 469 | | UNEMPLOYMENT INSURA | 9.00 | |
| | | | | | | 001 | 104 | 469 | | UNEMPLOYMENT INSURA | 8.97 | |
| | | | | | | 001 | 262 | 469 | | UNEMPLOYMENT INSURA | 17.05 | |
| | | | | | | 001 | 200 | 469 | | UNEMPLOYMENT INSURA | 42.68 | |
| | | | | | | 001 | 154 | 469 | | UNEMPLOYMENT INSURA | 5.88 | |
| | | | | | | 001 | 163 | 469 | | UNEMPLOYMENT INSURA | 9.38 | |
| | | | | | | 001 | 168 | 469 | | UNEMPLOYMENT INSURA | .80 | |
| | | | | | | 001 | 165 | 469 | | UNEMPLOYMENT INSURA | 2.08 | |
| | | | | | | 001 | 224 | 469 | | UNEMPLOYMENT INSURA | 10.00 | |
| | | | | | | 001 | 450 | 469 | | UNEMPLOYMENT INSURA | 3.80 | |
| | | | | | | 001 | 123 | 469 | | UNEMPLOYMENT INSURA | .73 | 179,059.20 |
| 10/05/20 | 91197 | 292 | GROSS PAYROLL TRANSFERS | 10/05 | 0A23006 | 097 | 265 | 401 | | ADMINISTRATIVE/MANA | 2,016.50 | |
| | | | | | | 097 | 265 | 404 | | CLERICAL | 279.17 | |
| | | | | | | 097 | 265 | 431 | | RADIO OPERATORS/DIS | 10,769.73 | |
| 10/05/20 | 91197 | 292 | EMPLOYER FICA TRANSFER | 10/05 | 0A23007 | 097 | 265 | 466 | | ADMINISTRATIVE/MANA | 124.03 | |
| | | | | | | 097 | 265 | 466 | | CLERICAL | 20.90 | |
| | | | | | | 097 | 265 | 466 | | RADIO OPERATORS/DIS | 776.33 | |
| 10/05/20 | 91197 | 292 | EMPLOYER MATCH RETIREMEN | 10/05 | 0A23008 | 097 | 265 | 465 | | ADMINISTRATIVE/MANA | 350.87 | |
| | | | | | | 097 | 265 | 465 | | CLERICAL | 48.58 | |
| | | | | | | 097 | 265 | 465 | | RADIO OPERATORS/DIS | 1,453.72 | |
| 10/05/20 | 91197 | 292 | EMPLOYEE BENEFIT TRANSFER | 10/05 | 0A23051 | 097 | 265 | 467 | | WORKERS' COMPENSATI | 99.75 | |
| | | | | | | 097 | 265 | 468 | | GROUP INSURANCE | 4,848.19 | |
| 10/05/20 | 91197 | 292 | EMP UNEMPLOYMENT TRANSFER | 10/05 | 0A23228 | 097 | 265 | 469 | | UNEMPLOYMENT INSURA | 15.33 | 20,803.10 |
| 10/05/20 | 91198 | 293 | GROSS PAYROLL TRANSFERS | 10/05 | 0A23009 | 106 | 250 | 401 | | ADMINISTRATIVE/MANA | 750.00 | |
| | | | | | | 106 | 250 | 403 | | INVESTIGATORS/DETEC | 250.00 | |
| 10/05/20 | 91198 | 293 | EMPLOYER FICA TRANSFER | 10/05 | 0A23010 | 106 | 250 | 466 | | ADMINISTRATIVE/MANA | 57.38 | |
| | | | | | | 106 | 250 | 466 | | INVESTIGATORS/DETEC | 18.72 | |
| 10/05/20 | 91198 | 293 | EMPLOYER MATCH RETIREMEN | 10/05 | 0A23011 | 106 | 250 | 465 | | INVESTIGATORS/DETEC | 43.50 | |
| 10/05/20 | 91198 | 293 | EMPLOYEE BENEFIT TRANSFER | 10/05 | 0A23060 | 106 | 250 | 467 | | WORKERS' COMPENSATI | 33.98 | |
| 10/05/20 | 91198 | 293 | EMP UNEMPLOYMENT TRANSFER | 10/05 | 0A23222 | 106 | 250 | 469 | | UNEMPLOYMENT INSURA | 5.00 | 1,158.58 |

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|----------|-------|-------|---------------------------|--------------|---------|------|------|------|---------------------|-------------|----------|-------------|
| 10/05/20 | 91199 | 294 | GROSS PAYROLL TRANSFERS | 10/05 | 0A23012 | 150 | 300 | 400 | OFFICIALS | | 4,072.90 | |
| | | | | | | 150 | 300 | 406 | ENGINEERS | | 200.00 | |
| | | | | | | 150 | 300 | 423 | EQUIPMENT OPERATORS | | 2,830.00 | |
| | | | | | | 150 | 300 | 432 | JAILORS/GUARDS | | 4,358.64 | |
| 10/05/20 | 91199 | 294 | EMPLOYER FICA TRANSFER | 10/05 | 0A23013 | 150 | 300 | 466 | OFFICIALS | | 297.19 | |
| | | | | | | 150 | 300 | 466 | ENGINEERS | | 15.30 | |
| | | | | | | 150 | 300 | 466 | EQUIPMENT OPERATORS | | 207.12 | |
| | | | | | | 150 | 300 | 466 | JAILORS/GUARDS | | 297.20 | |
| 10/05/20 | 91199 | 294 | EMPLOYER MATCH RETIREMEN | 10/05 | 0A23014 | 150 | 300 | 465 | OFFICIALS | | 667.00 | |
| | | | | | | 150 | 300 | 465 | ENGINEERS | | 34.80 | |
| | | | | | | 150 | 300 | 465 | EQUIPMENT OPERATORS | | 353.22 | |
| | | | | | | 150 | 300 | 465 | JAILORS/GUARDS | | 758.40 | |
| 10/05/20 | 91199 | 294 | EMPLOYEE BENEFIT TRANSFER | 10/05 | 0A23033 | 150 | 300 | 467 | WORKERS' COMPENSATI | | 754.42 | |
| | | | | | | 150 | 300 | 468 | GROUP INSURANCE | | 3,671.88 | |
| | | | | | | 150 | 300 | 465 | STATE RETIREMENT MA | | 166.42 | |
| 10/05/20 | 91199 | 294 | EMP UNEMPLOYMENT TRANSFER | 10/05 | 0A23204 | 150 | 300 | 469 | UNEMPLOYMENT INSURA | | 30.00 | 18,714.49 |
| 10/05/20 | 91200 | 295 | GROSS PAYROLL TRANSFERS | 10/05 | 0A23015 | 151 | 301 | 420 | ROAD EMPLOYEES | | 6,367.50 | |
| 10/05/20 | 91200 | 295 | EMPLOYER FICA TRANSFER | 10/05 | 0A23016 | 151 | 301 | 466 | ROAD EMPLOYEES | | 472.10 | |
| 10/05/20 | 91200 | 295 | EMPLOYER MATCH RETIREMEN | 10/05 | 0A23017 | 151 | 301 | 465 | ROAD EMPLOYEES | | 1,107.95 | |
| 10/05/20 | 91200 | 295 | EMPLOYEE BENEFIT TRANSFER | 10/05 | 0A23057 | 151 | 301 | 467 | WORKERS' COMPENSATI | | 571.17 | |
| | | | | | | 151 | 301 | 468 | GROUP INSURANCE | | 1,777.74 | |
| 10/05/20 | 91200 | 295 | EMP UNEMPLOYMENT TRANSFER | 10/05 | 0A23231 | 151 | 301 | 469 | UNEMPLOYMENT INSURA | | 12.15 | 10,308.61 |
| 10/05/20 | 91201 | 296 | GROSS PAYROLL TRANSFERS | 10/05 | 0A23018 | 152 | 302 | 420 | ROAD EMPLOYEES | | 8,254.00 | |
| 10/05/20 | 91201 | 296 | EMPLOYER FICA TRANSFER | 10/05 | 0A23019 | 152 | 302 | 466 | ROAD EMPLOYEES | | 603.51 | |
| 10/05/20 | 91201 | 296 | EMPLOYER MATCH RETIREMEN | 10/05 | 0A23020 | 152 | 302 | 465 | ROAD EMPLOYEES | | 1,436.21 | |
| 10/05/20 | 91201 | 296 | EMPLOYEE BENEFIT TRANSFER | 10/05 | 0A23045 | 152 | 302 | 467 | WORKERS' COMPENSATI | | 740.39 | |
| | | | | | | 152 | 302 | 468 | GROUP INSURANCE | | 2,364.02 | |
| 10/05/20 | 91201 | 296 | EMP UNEMPLOYMENT TRANSFER | 10/05 | 0A23216 | 152 | 302 | 469 | UNEMPLOYMENT INSURA | | 7.00 | 13,405.13 |
| 10/05/20 | 91202 | 297 | GROSS PAYROLL TRANSFERS | 10/05 | 0A23021 | 153 | 303 | 420 | ROAD EMPLOYEES | | 8,249.80 | |
| | | | | | | 153 | 303 | 430 | MAINTENANCE /SERVIC | | 1,300.00 | |
| 10/05/20 | 91202 | 297 | EMPLOYER FICA TRANSFER | 10/05 | 0A23022 | 153 | 303 | 466 | ROAD EMPLOYEES | | 605.10 | |
| | | | | | | 153 | 303 | 466 | MAINTENANCE /SERVIC | | 96.67 | |
| 10/05/20 | 91202 | 297 | EMPLOYER MATCH RETIREMEN | 10/05 | 0A23023 | 153 | 303 | 465 | ROAD EMPLOYEES | | 1,435.46 | |
| | | | | | | 153 | 303 | 465 | MAINTENANCE /SERVIC | | 226.20 | |
| 10/05/20 | 91202 | 297 | EMPLOYEE BENEFIT TRANSFER | 10/05 | 0A23036 | 153 | 303 | 467 | WORKERS' COMPENSATI | | 740.02 | |
| | | | | | | 153 | 303 | 468 | GROUP INSURANCE | | 2,362.70 | |
| | | | | | | 153 | 303 | 469 | UNEMPLOYMENT INSURA | | 586.28 | |
| 10/05/20 | 91202 | 297 | EMP UNEMPLOYMENT TRANSFER | 10/05 | 0A23207 | 153 | 303 | 469 | UNEMPLOYMENT INSURA | | 10.32 | 15,612.55 |
| 10/05/20 | 91203 | 298 | GROSS PAYROLL TRANSFERS | 10/05 | 0A23024 | 154 | 304 | 420 | ROAD EMPLOYEES | | 7,365.00 | |
| 10/05/20 | 91203 | 298 | EMPLOYER FICA TRANSFER | 10/05 | 0A23025 | 154 | 304 | 466 | ROAD EMPLOYEES | | 548.76 | |
| 10/05/20 | 91203 | 298 | EMPLOYER MATCH RETIREMEN | 10/05 | 0A23026 | 154 | 304 | 465 | ROAD EMPLOYEES | | 1,281.52 | |
| 10/05/20 | 91203 | 298 | EMPLOYEE BENEFIT TRANSFER | 10/05 | 0A23054 | 154 | 304 | 467 | WORKERS' COMPENSATI | | 660.66 | |
| | | | | | | 154 | 304 | 468 | GROUP INSURANCE | | 2,362.13 | |
| 10/05/20 | 91203 | 298 | EMP UNEMPLOYMENT TRANSFER | 10/05 | 0A23213 | 154 | 304 | 469 | UNEMPLOYMENT INSURA | | 5.00 | 12,223.07 |
| 10/05/20 | 91204 | 299 | GROSS PAYROLL TRANSFERS | 10/05 | 0A23027 | 155 | 305 | 420 | ROAD EMPLOYEES | | 8,113.20 | |
| 10/05/20 | 91204 | 299 | EMPLOYER FICA TRANSFER | 10/05 | 0A23028 | 155 | 305 | 466 | ROAD EMPLOYEES | | 586.17 | |

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|----------|-------|-------|---------------------------|--------------|---------|------|------|------|-----------|---------------------|-----------|-------------|
| 10/05/20 | 91204 | 299 | EMPLOYER MATCH RETIREMEN | 10/05 | 0A23029 | 155 | 305 | 465 | | ROAD EMPLOYEES | 1,411.70 | |
| 10/05/20 | 91204 | 299 | EMPLOYEE BENEFIT TRANSFER | 10/05 | 0A23042 | 155 | 305 | 467 | | WORKERS' COMPENSATI | 727.76 | |
| | | | | | | 155 | 305 | 468 | | GROUP INSURANCE | 2,947.66 | |
| 10/05/20 | 91204 | 299 | EMP UNEMPLOYMENT TRANSFER | 10/05 | 0A23219 | 155 | 305 | 469 | | UNEMPLOYMENT INSURA | 12.76 | 13,799.25 |
| 10/05/20 | 91205 | 300 | GROSS PAYROLL TRANSFERS | 10/05 | 0A23030 | 400 | 340 | 400 | | OFFICIALS | 312.50 | |
| | | | | | | 400 | 340 | 404 | | CLERICAL | 1,046.67 | |
| | | | | | | 400 | 340 | 430 | | MAINTENANCE /SERVIC | 14,875.71 | |
| 10/05/20 | 91205 | 300 | EMPLOYER FICA TRANSFER | 10/05 | 0A23031 | 400 | 340 | 466 | | OFFICIALS | 23.12 | |
| | | | | | | 400 | 340 | 466 | | CLERICAL | 75.33 | |
| | | | | | | 400 | 340 | 466 | | MAINTENANCE /SERVIC | 1,088.15 | |
| 10/05/20 | 91205 | 300 | EMPLOYER MATCH RETIREMEN | 10/05 | 0A23032 | 400 | 340 | 465 | | OFFICIALS | 54.37 | |
| | | | | | | 400 | 340 | 465 | | CLERICAL | 182.12 | |
| | | | | | | 400 | 340 | 465 | | MAINTENANCE /SERVIC | 2,588.38 | |
| 10/05/20 | 91205 | 300 | EMPLOYEE BENEFIT TRANSFER | 10/05 | 0A23048 | 400 | 340 | 467 | | WORKERS' COMPENSATI | 1,677.32 | |
| | | | | | | 400 | 340 | 468 | | GROUP INSURANCE | 5,313.00 | |
| 10/05/20 | 91205 | 300 | EMP UNEMPLOYMENT TRANSFER | 10/05 | 0A23225 | 400 | 340 | 469 | | UNEMPLOYMENT INSURA | 17.67 | 27,254.34 |
| 10/20/20 | 91236 | 347 | GROSS PAYROLL TRANSFERS | 10/20 | 0AJ3003 | 001 | 100 | 400 | | OFFICIALS | 4,072.91 | |
| | | | | | | 001 | 100 | 404 | | CLERICAL | 2,111.47 | |
| | | | | | | 001 | 100 | 405 | | ATTORNEYS | 1,916.66 | |
| | | | | | | 001 | 101 | 404 | | CLERICAL | 952.90 | |
| | | | | | | 001 | 101 | 448 | | COUNTY AUDITOR | 220.83 | |
| | | | | | | 001 | 101 | 453 | | PUB/SERV NOT OTHERW | 208.33 | |
| | | | | | | 001 | 101 | 460 | | RESTORE RECORDS/MAR | 664.59 | |
| | | | | | | 001 | 102 | 404 | | CLERICAL | 3,534.50 | |
| | | | | | | 001 | 102 | 455 | | COUNTY REGISTRAR (C | 704.38 | |
| | | | | | | 001 | 104 | 404 | | CLERICAL | 3,961.52 | |
| | | | | | | 001 | 105 | 400 | | OFFICIALS | 2,767.71 | |
| | | | | | | 001 | 105 | 404 | | CLERICAL | 7,842.08 | |
| | | | | | | 001 | 121 | 401 | | ADMINISTRATIVE/MANA | 1,336.67 | |
| | | | | | | 001 | 122 | 401 | | ADMINISTRATIVE/MANA | 1,228.33 | |
| | | | | | | 001 | 123 | 404 | | CLERICAL | 166.67 | |
| | | | | | | 001 | 124 | 404 | | CLERICAL | 200.00 | |
| | | | | | | 001 | 151 | 430 | | MAINTENANCE /SERVIC | 4,267.25 | |
| | | | | | | 001 | 154 | 401 | | ADMINISTRATIVE/MANA | 588.33 | |
| | | | | | | 001 | 161 | 404 | | CLERICAL | 627.58 | |
| | | | | | | 001 | 162 | 405 | | ATTORNEYS | 1,916.66 | |
| | | | | | | 001 | 163 | 405 | | ATTORNEYS | 337.50 | |
| | | | | | | 001 | 166 | 400 | | OFFICIALS | 3,833.32 | |
| | | | | | | 001 | 166 | 404 | | CLERICAL | 4,715.04 | |
| | | | | | | 001 | 167 | 400 | | OFFICIALS | 720.84 | |
| | | | | | | 001 | 167 | 552 | | MEDICAL FEES | 1,925.00 | |
| | | | | | | 001 | 170 | 405 | | ATTORNEYS | 1,969.44 | |
| | | | | | | 001 | 200 | 400 | | OFFICIALS | 3,333.33 | |
| | | | | | | 001 | 200 | 402 | | DEPUTIES | 12,965.70 | |
| | | | | | | 001 | 200 | 403 | | INVESTIGATORS/DETEC | 5,141.00 | |
| | | | | | | 001 | 200 | 404 | | CLERICAL | 2,104.37 | |
| | | | | | | 001 | 200 | 409 | | NURSE | 925.00 | |
| | | | | | | 001 | 200 | 410 | | NARCOTICS INVESTIGA | 3,596.25 | |
| | | | | | | 001 | 200 | 432 | | JAILORS/GUARDS | 12,702.74 | |

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|----------|-------|-------|--------------------------|--------------|---------|------|------|------|--------|---------------------|----------|-------------|
| | | | | | | 001 | 221 | 401 | | ADMINISTRATIVE/MANA | 1,354.60 | |
| | | | | | | 001 | 224 | 432 | | JAILORS/GUARDS | 1,000.00 | |
| | | | | | | 001 | 420 | 430 | | MAINTENANCE /SERVIC | 318.56 | |
| | | | | | | 001 | 450 | 404 | | CLERICAL | 380.00 | |
| | | | | | | 001 | 450 | 430 | | MAINTENANCE /SERVIC | 2,229.92 | |
| 10/20/20 | 91236 | 347 | EMPLOYER FICA TRANSFER | 10/20 | 0AJ3004 | 001 | 100 | 466 | | OFFICIALS | 311.57 | |
| | | | | | | 001 | 100 | 466 | | CLERICAL | 161.54 | |
| | | | | | | 001 | 100 | 466 | | ATTORNEYS | 146.62 | |
| | | | | | | 001 | 101 | 466 | | CLERICAL | 72.90 | |
| | | | | | | 001 | 101 | 466 | | COUNTY AUDITOR | 16.89 | |
| | | | | | | 001 | 101 | 466 | | PUB/SERV NOT OTHERW | 15.94 | |
| | | | | | | 001 | 101 | 466 | | RESTORE RECORDS/MAR | 50.84 | |
| | | | | | | 001 | 102 | 466 | | CLERICAL | 270.39 | |
| | | | | | | 001 | 102 | 466 | | COUNTY REGISTRAR (C | 53.89 | |
| | | | | | | 001 | 104 | 466 | | CLERICAL | 303.04 | |
| | | | | | | 001 | 105 | 466 | | OFFICIALS | 211.73 | |
| | | | | | | 001 | 105 | 466 | | CLERICAL | 599.91 | |
| | | | | | | 001 | 121 | 466 | | ADMINISTRATIVE/MANA | 102.26 | |
| | | | | | | 001 | 122 | 466 | | ADMINISTRATIVE/MANA | 93.97 | |
| | | | | | | 001 | 123 | 466 | | CLERICAL | 12.75 | |
| | | | | | | 001 | 124 | 466 | | CLERICAL | 15.30 | |
| | | | | | | 001 | 151 | 466 | | MAINTENANCE /SERVIC | 326.45 | |
| | | | | | | 001 | 154 | 466 | | ADMINISTRATIVE/MANA | 45.01 | |
| | | | | | | 001 | 161 | 466 | | CLERICAL | 48.01 | |
| | | | | | | 001 | 162 | 466 | | ATTORNEYS | 146.62 | |
| | | | | | | 001 | 163 | 466 | | ATTORNEYS | 25.82 | |
| | | | | | | 001 | 166 | 466 | | OFFICIALS | 293.24 | |
| | | | | | | 001 | 166 | 466 | | CLERICAL | 360.69 | |
| | | | | | | 001 | 167 | 466 | | OFFICIALS | 55.15 | |
| | | | | | | 001 | 167 | 466 | | MEDICAL FEES | 147.26 | |
| | | | | | | 001 | 170 | 466 | | ATTORNEYS | 150.66 | |
| | | | | | | 001 | 200 | 466 | | OFFICIALS | 255.00 | |
| | | | | | | 001 | 200 | 466 | | DEPUTIES | 991.88 | |
| | | | | | | 001 | 200 | 466 | | INVESTIGATORS/DETEC | 393.29 | |
| | | | | | | 001 | 200 | 466 | | CLERICAL | 160.99 | |
| | | | | | | 001 | 200 | 466 | | NURSE | 70.76 | |
| | | | | | | 001 | 200 | 466 | | NARCOTICS INVESTIGA | 275.11 | |
| | | | | | | 001 | 200 | 466 | | JAILORS/GUARDS | 971.78 | |
| | | | | | | 001 | 221 | 466 | | ADMINISTRATIVE/MANA | 103.63 | |
| | | | | | | 001 | 224 | 466 | | JAILORS/GUARDS | 76.50 | |
| | | | | | | 001 | 420 | 466 | | MAINTENANCE /SERVIC | 24.37 | |
| | | | | | | 001 | 450 | 466 | | CLERICAL | 29.07 | |
| | | | | | | 001 | 450 | 466 | | MAINTENANCE /SERVIC | 170.59 | |
| 10/20/20 | 91236 | 347 | EMPLOYER MATCH RETIREMEN | 10/20 | 0AJ3005 | 001 | 100 | 465 | | OFFICIALS | 667.00 | |
| | | | | | | 001 | 100 | 465 | | CLERICAL | 367.40 | |
| | | | | | | 001 | 100 | 465 | | ATTORNEYS | 333.50 | |
| | | | | | | 001 | 101 | 465 | | CLERICAL | 165.80 | |
| | | | | | | 001 | 102 | 465 | | CLERICAL | 615.00 | |
| | | | | | | 001 | 102 | 465 | | COUNTY REGISTRAR (C | 122.56 | |
| | | | | | | 001 | 104 | 465 | | CLERICAL | 689.31 | |
| | | | | | | 001 | 105 | 465 | | OFFICIALS | 481.59 | |

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| DATE | CHECK CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|-------------|---|--------------|------|------|------|------|-----------|---------------------|----------|-------------|
| | | | | | 001 | 105 | 465 | | CLERICAL | 1,364.52 | |
| | | | | | 001 | 121 | 465 | | ADMINISTRATIVE/MANA | 232.58 | |
| | | | | | 001 | 122 | 465 | | ADMINISTRATIVE/MANA | 213.73 | |
| | | | | | 001 | 123 | 465 | | CLERICAL | 29.00 | |
| | | | | | 001 | 124 | 465 | | CLERICAL | 34.80 | |
| | | | | | 001 | 151 | 465 | | MAINTENANCE /SERVIC | 742.50 | |
| | | | | | 001 | 161 | 465 | | CLERICAL | 109.20 | |
| | | | | | 001 | 162 | 465 | | ATTORNEYS | 333.50 | |
| | | | | | 001 | 163 | 465 | | ATTORNEYS | 58.73 | |
| | | | | | 001 | 166 | 465 | | OFFICIALS | 667.00 | |
| | | | | | 001 | 166 | 465 | | CLERICAL | 820.41 | |
| | | | | | 001 | 167 | 465 | | OFFICIALS | 125.43 | |
| | | | | | 001 | 167 | 465 | | MEDICAL FEES | 334.95 | |
| | | | | | 001 | 170 | 465 | | ATTORNEYS | 342.68 | |
| | | | | | 001 | 200 | 465 | | OFFICIALS | 580.00 | |
| | | | | | 001 | 200 | 465 | | DEPUTIES | 2,256.04 | |
| | | | | | 001 | 200 | 465 | | INVESTIGATORS/DETEC | 894.53 | |
| | | | | | 001 | 200 | 465 | | CLERICAL | 276.12 | |
| | | | | | 001 | 200 | 465 | | NARCOTICS INVESTIGA | 625.75 | |
| | | | | | 001 | 200 | 465 | | JAILORS/GUARDS | 2,210.29 | |
| | | | | | 001 | 221 | 465 | | ADMINISTRATIVE/MANA | 235.70 | |
| | | | | | 001 | 420 | 465 | | MAINTENANCE /SERVIC | 55.43 | |
| | | | | | 001 | 450 | 465 | | MAINTENANCE /SERVIC | 388.01 | |
| 10/20/20 | 91236 | 347 EMPLOYEE BENEFIT TRANSFER 10/20 0AJ3039 | | | 001 | 100 | 467 | | WORKERS' COMPENSATI | 223.17 | |
| | | | | | 001 | 161 | 467 | | WORKERS' COMPENSATI | 4.27 | |
| | | | | | 001 | 104 | 467 | | WORKERS' COMPENSATI | 32.05 | |
| | | | | | 001 | 200 | 467 | | WORKERS' COMPENSATI | 2,514.63 | |
| | | | | | 001 | 167 | 467 | | WORKERS' COMPENSATI | 17.99 | |
| | | | | | 001 | 450 | 467 | | WORKERS' COMPENSATI | 180.98 | |
| | | | | | 001 | 105 | 467 | | WORKERS' COMPENSATI | 74.26 | |
| | | | | | 001 | 151 | 467 | | WORKERS' COMPENSATI | 389.71 | |
| | | | | | 001 | 100 | 465 | | STATE RETIREMENT MA | 167.08 | |
| | | | | | 001 | 102 | 467 | | WORKERS' COMPENSATI | 28.83 | |
| | | | | | 001 | 162 | 467 | | WORKERS' COMPENSATI | 8.82 | |
| | | | | | 001 | 166 | 467 | | WORKERS' COMPENSATI | 58.13 | |
| | | | | | 001 | 170 | 467 | | WORKERS' COMPENSATI | 9.06 | |
| | | | | | 001 | 101 | 467 | | WORKERS' COMPENSATI | 53.16 | |
| | | | | | 001 | 101 | 465 | | STATE RETIREMENT MA | 652.50 | |
| | | | | | 001 | 154 | 467 | | WORKERS' COMPENSATI | 4.00 | |
| | | | | | 001 | 122 | 467 | | WORKERS' COMPENSATI | 8.69 | |
| | | | | | 001 | 224 | 467 | | WORKERS' COMPENSATI | 67.20 | |
| | | | | | 001 | 121 | 467 | | WORKERS' COMPENSATI | 9.43 | |
| | | | | | 001 | 200 | 468 | | GROUP INSURANCE | 68.21 | |
| | | | | | 001 | 163 | 467 | | WORKERS' COMPENSATI | 1.55 | |
| 10/20/20 | 91236 | 347 EMP UNEMPLOYMENT TRANSFER 10/20 0AJ3132 | | | 001 | 100 | 469 | | UNEMPLOYMENT INSURA | 5.28 | |
| | | | | | 001 | 161 | 469 | | UNEMPLOYMENT INSURA | 6.27 | |
| | | | | | 001 | 104 | 469 | | UNEMPLOYMENT INSURA | 4.59 | |
| | | | | | 001 | 200 | 469 | | UNEMPLOYMENT INSURA | 62.40 | |
| | | | | | 001 | 154 | 469 | | UNEMPLOYMENT INSURA | 5.88 | |
| | | | | | 001 | 224 | 469 | | UNEMPLOYMENT INSURA | 10.00 | |
| | | | | | 001 | 450 | 469 | | UNEMPLOYMENT INSURA | 3.80 | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|-------|-------|---------------------------|--------------|---------|------|------|------|-----------|---------------------|-----------|-------------|
| | | | | | | 001 | 163 | 469 | | UNEMPLOYMENT INSURA | 3.38 | 127,451.78 |
| 10/20/20 | 91237 | 348 | GROSS PAYROLL TRANSFERS | 10/20 | 0AJ3006 | 097 | 265 | 401 | | ADMINISTRATIVE/MANA | 2,701.00 | |
| | | | | | | 097 | 265 | 404 | | CLERICAL | 279.17 | |
| | | | | | | 097 | 265 | 431 | | RADIO OPERATORS/DIS | 12,502.87 | |
| 10/20/20 | 91237 | 348 | EMPLOYER FICA TRANSFER | 10/20 | 0AJ3007 | 097 | 265 | 466 | | ADMINISTRATIVE/MANA | 206.63 | |
| | | | | | | 097 | 265 | 466 | | CLERICAL | 21.36 | |
| | | | | | | 097 | 265 | 466 | | RADIO OPERATORS/DIS | 956.48 | |
| 10/20/20 | 91237 | 348 | EMPLOYER MATCH RETIREMEN | 10/20 | 0AJ3008 | 097 | 265 | 465 | | ADMINISTRATIVE/MANA | 469.97 | |
| | | | | | | 097 | 265 | 465 | | CLERICAL | 48.58 | |
| | | | | | | 097 | 265 | 465 | | RADIO OPERATORS/DIS | 1,638.39 | |
| 10/20/20 | 91237 | 348 | EMPLOYEE BENEFIT TRANSFER | 10/20 | 0AJ3051 | 097 | 265 | 467 | | WORKERS' COMPENSATI | 116.22 | |
| 10/20/20 | 91237 | 348 | EMP UNEMPLOYMENT TRANSFER | 10/20 | 0AJ3141 | 097 | 265 | 469 | | UNEMPLOYMENT INSURA | 24.09 | 18,964.76 |
| 10/20/20 | 91238 | 349 | GROSS PAYROLL TRANSFERS | 10/20 | 0AJ3009 | 106 | 250 | 401 | | ADMINISTRATIVE/MANA | 750.00 | |
| | | | | | | 106 | 250 | 403 | | INVESTIGATORS/DETEC | 250.00 | |
| | | | | | | 106 | 250 | 430 | | MAINTENANCE /SERVIC | 260.00 | |
| 10/20/20 | 91238 | 349 | EMPLOYER FICA TRANSFER | 10/20 | 0AJ3010 | 106 | 250 | 466 | | ADMINISTRATIVE/MANA | 57.38 | |
| | | | | | | 106 | 250 | 466 | | INVESTIGATORS/DETEC | 19.12 | |
| | | | | | | 106 | 250 | 466 | | MAINTENANCE /SERVIC | 19.89 | |
| 10/20/20 | 91238 | 349 | EMPLOYER MATCH RETIREMEN | 10/20 | 0AJ3011 | 106 | 250 | 465 | | INVESTIGATORS/DETEC | 43.50 | |
| | | | | | | 106 | 250 | 465 | | MAINTENANCE /SERVIC | 45.24 | |
| 10/20/20 | 91238 | 349 | EMPLOYEE BENEFIT TRANSFER | 10/20 | 0AJ3060 | 106 | 250 | 467 | | WORKERS' COMPENSATI | 33.98 | 1,479.11 |
| 10/20/20 | 91239 | 350 | GROSS PAYROLL TRANSFERS | 10/20 | 0AJ3012 | 150 | 300 | 400 | | OFFICIALS | 4,072.90 | |
| | | | | | | 150 | 300 | 406 | | ENGINEERS | 200.00 | |
| | | | | | | 150 | 300 | 423 | | EQUIPMENT OPERATORS | 2,510.00 | |
| | | | | | | 150 | 300 | 432 | | JAILORS/GUARDS | 4,142.16 | |
| 10/20/20 | 91239 | 350 | EMPLOYER FICA TRANSFER | 10/20 | 0AJ3013 | 150 | 300 | 466 | | OFFICIALS | 311.57 | |
| | | | | | | 150 | 300 | 466 | | ENGINEERS | 15.30 | |
| | | | | | | 150 | 300 | 466 | | EQUIPMENT OPERATORS | 192.02 | |
| | | | | | | 150 | 300 | 466 | | JAILORS/GUARDS | 316.87 | |
| 10/20/20 | 91239 | 350 | EMPLOYER MATCH RETIREMEN | 10/20 | 0AJ3014 | 150 | 300 | 465 | | OFFICIALS | 667.00 | |
| | | | | | | 150 | 300 | 465 | | ENGINEERS | 34.80 | |
| | | | | | | 150 | 300 | 465 | | EQUIPMENT OPERATORS | 353.22 | |
| | | | | | | 150 | 300 | 465 | | JAILORS/GUARDS | 720.74 | |
| 10/20/20 | 91239 | 350 | EMPLOYEE BENEFIT TRANSFER | 10/20 | 0AJ3033 | 150 | 300 | 467 | | WORKERS' COMPENSATI | 711.17 | |
| | | | | | | 150 | 300 | 465 | | STATE RETIREMENT MA | 166.42 | |
| 10/20/20 | 91239 | 350 | EMP UNEMPLOYMENT TRANSFER | 10/20 | 0AJ3126 | 150 | 300 | 469 | | UNEMPLOYMENT INSURA | 26.80 | 14,440.97 |
| 10/20/20 | 91240 | 351 | GROSS PAYROLL TRANSFERS | 10/20 | 0AJ3015 | 151 | 301 | 420 | | ROAD EMPLOYEES | 5,962.50 | |
| 10/20/20 | 91240 | 351 | EMPLOYER FICA TRANSFER | 10/20 | 0AJ3016 | 151 | 301 | 466 | | ROAD EMPLOYEES | 456.14 | |
| 10/20/20 | 91240 | 351 | EMPLOYER MATCH RETIREMEN | 10/20 | 0AJ3017 | 151 | 301 | 465 | | ROAD EMPLOYEES | 1,037.48 | |
| 10/20/20 | 91240 | 351 | EMPLOYEE BENEFIT TRANSFER | 10/20 | 0AJ3057 | 151 | 301 | 467 | | WORKERS' COMPENSATI | 534.84 | |
| 10/20/20 | 91240 | 351 | EMP UNEMPLOYMENT TRANSFER | 10/20 | 0AJ3144 | 151 | 301 | 469 | | UNEMPLOYMENT INSURA | 8.10 | 7,999.06 |
| 10/20/20 | 91241 | 352 | GROSS PAYROLL TRANSFERS | 10/20 | 0AJ3018 | 152 | 302 | 420 | | ROAD EMPLOYEES | 8,601.00 | |
| 10/20/20 | 91241 | 352 | EMPLOYER FICA TRANSFER | 10/20 | 0AJ3019 | 152 | 302 | 466 | | ROAD EMPLOYEES | 657.97 | |
| 10/20/20 | 91241 | 352 | EMPLOYER MATCH RETIREMEN | 10/20 | 0AJ3020 | 152 | 302 | 465 | | ROAD EMPLOYEES | 1,496.59 | |
| 10/20/20 | 91241 | 352 | EMPLOYEE BENEFIT TRANSFER | 10/20 | 0AJ3045 | 152 | 302 | 467 | | WORKERS' COMPENSATI | 771.52 | 11,527.08 |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|-------|-------|---------------------------|--------------|---------|------|------|------|---------------------|-------------|-----------|-------------|
| 10/20/20 | 91242 | 353 | GROSS PAYROLL TRANSFERS | 10/20 | 0AJ3021 | 153 | 303 | 420 | ROAD EMPLOYEES | | 7,756.60 | |
| | | | | | | 153 | 303 | 430 | MAINTENANCE /SERVIC | | 780.00 | |
| 10/20/20 | 91242 | 353 | EMPLOYER FICA TRANSFER | 10/20 | 0AJ3022 | 153 | 303 | 466 | ROAD EMPLOYEES | | 593.39 | |
| | | | | | | 153 | 303 | 466 | MAINTENANCE /SERVIC | | 59.67 | |
| 10/20/20 | 91242 | 353 | EMPLOYER MATCH RETIREMEN | 10/20 | 0AJ3023 | 153 | 303 | 465 | ROAD EMPLOYEES | | 1,349.65 | |
| | | | | | | 153 | 303 | 465 | MAINTENANCE /SERVIC | | 135.72 | |
| 10/20/20 | 91242 | 353 | EMPLOYEE BENEFIT TRANSFER | 10/20 | 0AJ3036 | 153 | 303 | 467 | WORKERS' COMPENSATI | | 695.78 | |
| 10/20/20 | 91242 | 353 | EMP UNEMPLOYMENT TRANSFER | 10/20 | 0AJ3129 | 153 | 303 | 469 | UNEMPLOYMENT INSURA | | 5.90 | 11,376.71 |
| 10/20/20 | 91243 | 354 | GROSS PAYROLL TRANSFERS | 10/20 | 0AJ3024 | 154 | 304 | 420 | ROAD EMPLOYEES | | 7,365.00 | |
| 10/20/20 | 91243 | 354 | EMPLOYER FICA TRANSFER | 10/20 | 0AJ3025 | 154 | 304 | 466 | ROAD EMPLOYEES | | 563.43 | |
| 10/20/20 | 91243 | 354 | EMPLOYER MATCH RETIREMEN | 10/20 | 0AJ3026 | 154 | 304 | 465 | ROAD EMPLOYEES | | 1,281.52 | |
| 10/20/20 | 91243 | 354 | EMPLOYEE BENEFIT TRANSFER | 10/20 | 0AJ3054 | 154 | 304 | 467 | WORKERS' COMPENSATI | | 660.66 | 9,870.61 |
| 10/20/20 | 91244 | 355 | GROSS PAYROLL TRANSFERS | 10/20 | 0AJ3027 | 155 | 305 | 420 | ROAD EMPLOYEES | | 8,023.20 | |
| | | | | | | 155 | 305 | 430 | MAINTENANCE /SERVIC | | 260.00 | |
| 10/20/20 | 91244 | 355 | EMPLOYER FICA TRANSFER | 10/20 | 0AJ3028 | 155 | 305 | 466 | ROAD EMPLOYEES | | 613.78 | |
| | | | | | | 155 | 305 | 466 | MAINTENANCE /SERVIC | | 19.89 | |
| 10/20/20 | 91244 | 355 | EMPLOYER MATCH RETIREMEN | 10/20 | 0AJ3029 | 155 | 305 | 465 | ROAD EMPLOYEES | | 1,396.04 | |
| | | | | | | 155 | 305 | 465 | MAINTENANCE /SERVIC | | 45.24 | |
| 10/20/20 | 91244 | 355 | EMPLOYEE BENEFIT TRANSFER | 10/20 | 0AJ3042 | 155 | 305 | 467 | WORKERS' COMPENSATI | | 719.69 | |
| 10/20/20 | 91244 | 355 | EMP UNEMPLOYMENT TRANSFER | 10/20 | 0AJ3135 | 155 | 305 | 469 | UNEMPLOYMENT INSURA | | 12.76 | 11,090.60 |
| 10/20/20 | 91245 | 356 | GROSS PAYROLL TRANSFERS | 10/20 | 0AJ3030 | 400 | 340 | 400 | OFFICIALS | | 312.50 | |
| | | | | | | 400 | 340 | 404 | CLERICAL | | 1,046.67 | |
| | | | | | | 400 | 340 | 430 | MAINTENANCE /SERVIC | | 12,928.79 | |
| 10/20/20 | 91245 | 356 | EMPLOYER FICA TRANSFER | 10/20 | 0AJ3031 | 400 | 340 | 466 | OFFICIALS | | 23.91 | |
| | | | | | | 400 | 340 | 466 | CLERICAL | | 80.07 | |
| | | | | | | 400 | 340 | 466 | MAINTENANCE /SERVIC | | 989.05 | |
| 10/20/20 | 91245 | 356 | EMPLOYER MATCH RETIREMEN | 10/20 | 0AJ3032 | 400 | 340 | 465 | OFFICIALS | | 54.37 | |
| | | | | | | 400 | 340 | 465 | CLERICAL | | 182.12 | |
| | | | | | | 400 | 340 | 465 | MAINTENANCE /SERVIC | | 2,249.61 | |
| 10/20/20 | 91245 | 356 | EMPLOYEE BENEFIT TRANSFER | 10/20 | 0AJ3048 | 400 | 340 | 467 | WORKERS' COMPENSATI | | 1,458.84 | |
| 10/20/20 | 91245 | 356 | EMP UNEMPLOYMENT TRANSFER | 10/20 | 0AJ3138 | 400 | 340 | 469 | UNEMPLOYMENT INSURA | | 11.37 | 19,337.30 |
| 11/05/20 | 91588 | 708 | GROSS PAYROLL TRANSFERS | 11/05 | 0B43003 | 001 | 100 | 400 | OFFICIALS | | 4,072.91 | |
| | | | | | | 001 | 100 | 404 | CLERICAL | | 1,938.75 | |
| | | | | | | 001 | 100 | 405 | ATTORNEYS | | 1,916.66 | |
| | | | | | | 001 | 101 | 404 | CLERICAL | | 952.90 | |
| | | | | | | 001 | 101 | 448 | COUNTY AUDITOR | | 220.83 | |
| | | | | | | 001 | 101 | 453 | PUB/SERV NOT OTHERW | | 208.33 | |
| | | | | | | 001 | 101 | 460 | RESTORE RECORDS/MAR | | 664.59 | |
| | | | | | | 001 | 102 | 404 | CLERICAL | | 4,072.52 | |
| | | | | | | 001 | 102 | 455 | COUNTY REGISTRAR (C | | 704.38 | |
| | | | | | | 001 | 104 | 404 | CLERICAL | | 4,268.39 | |
| | | | | | | 001 | 105 | 400 | OFFICIALS | | 2,767.71 | |
| | | | | | | 001 | 105 | 404 | CLERICAL | | 7,842.08 | |
| | | | | | | 001 | 121 | 401 | ADMINISTRATIVE/MANA | | 1,336.67 | |
| | | | | | | 001 | 122 | 401 | ADMINISTRATIVE/MANA | | 1,228.33 | |
| | | | | | | 001 | 123 | 404 | CLERICAL | | 166.67 | |
| | | | | | | 001 | 124 | 404 | CLERICAL | | 200.00 | |

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| DATE | CHECK CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|-------------|---------|------------------------|---------------|------|------|------|-----------|---------------------|-----------|-------------|
| | | | | | 001 | 151 | 430 | | MAINTENANCE /SERVIC | 4,315.00 | |
| | | | | | 001 | 154 | 401 | | ADMINISTRATIVE/MANA | 588.33 | |
| | | | | | 001 | 161 | 404 | | CLERICAL | 627.58 | |
| | | | | | 001 | 162 | 405 | | ATTORNEYS | 1,916.66 | |
| | | | | | 001 | 163 | 404 | | CLERICAL | 600.00 | |
| | | | | | 001 | 163 | 405 | | ATTORNEYS | 2,961.70 | |
| | | | | | 001 | 165 | 405 | | ATTORNEYS | 208.33 | |
| | | | | | 001 | 166 | 400 | | OFFICIALS | 3,833.32 | |
| | | | | | 001 | 166 | 404 | | CLERICAL | 5,081.44 | |
| | | | | | 001 | 166 | 405 | | ATTORNEYS | 625.00 | |
| | | | | | 001 | 167 | 400 | | OFFICIALS | 720.84 | |
| | | | | | 001 | 167 | 552 | | MEDICAL FEES | 875.00 | |
| | | | | | 001 | 168 | 404 | | CLERICAL | 80.00 | |
| | | | | | 001 | 170 | 405 | | ATTORNEYS | 3,938.88 | |
| | | | | | 001 | 180 | 430 | | MAINTENANCE /SERVIC | 780.00 | |
| | | | | | 001 | 180 | 459 | | ELECTION FEES | 1,100.00 | |
| | | | | | 001 | 180 | 572 | | ELECTION COMMISSION | 5,500.00 | |
| | | | | | 001 | 200 | 400 | | OFFICIALS | 3,333.33 | |
| | | | | | 001 | 200 | 402 | | DEPUTIES | 15,861.19 | |
| | | | | | 001 | 200 | 403 | | INVESTIGATORS/DETEC | 5,202.13 | |
| | | | | | 001 | 200 | 404 | | CLERICAL | 2,126.87 | |
| | | | | | 001 | 200 | 409 | | NURSE | 1,157.05 | |
| | | | | | 001 | 200 | 410 | | NARCOTICS INVESTIGA | 4,473.50 | |
| | | | | | 001 | 200 | 430 | | MAINTENANCE /SERVIC | 260.00 | |
| | | | | | 001 | 200 | 432 | | JAILORS/GUARDS | 16,071.93 | |
| | | | | | 001 | 221 | 401 | | ADMINISTRATIVE/MANA | 1,354.60 | |
| | | | | | 001 | 224 | 432 | | JAILORS/GUARDS | 1,000.00 | |
| | | | | | 001 | 262 | 412 | | BAILIFF | 330.00 | |
| | | | | | 001 | 262 | 486 | | FEES | 3,465.00 | |
| | | | | | 001 | 420 | 430 | | MAINTENANCE /SERVIC | 311.32 | |
| | | | | | 001 | 450 | 404 | | CLERICAL | 450.00 | |
| | | | | | 001 | 450 | 430 | | MAINTENANCE /SERVIC | 2,208.20 | |
| 11/05/20 | 91588 | 708 | EMPLOYER FICA TRANSFER | 11/05 0B43004 | 001 | 100 | 466 | | OFFICIALS | 297.19 | |
| | | | | | 001 | 100 | 466 | | CLERICAL | 133.63 | |
| | | | | | 001 | 100 | 466 | | ATTORNEYS | 112.02 | |
| | | | | | 001 | 101 | 466 | | CLERICAL | 68.78 | |
| | | | | | 001 | 101 | 466 | | COUNTY AUDITOR | 15.36 | |
| | | | | | 001 | 101 | 466 | | PUB/SERV NOT OTHERW | 14.50 | |
| | | | | | 001 | 101 | 466 | | RESTORE RECORDS/MAR | 46.24 | |
| | | | | | 001 | 102 | 466 | | CLERICAL | 290.97 | |
| | | | | | 001 | 102 | 466 | | COUNTY REGISTRAR (C | 51.74 | |
| | | | | | 001 | 104 | 466 | | CLERICAL | 250.64 | |
| | | | | | 001 | 105 | 466 | | OFFICIALS | 204.73 | |
| | | | | | 001 | 105 | 466 | | CLERICAL | 573.94 | |
| | | | | | 001 | 121 | 466 | | ADMINISTRATIVE/MANA | 97.48 | |
| | | | | | 001 | 122 | 466 | | ADMINISTRATIVE/MANA | 68.22 | |
| | | | | | 001 | 123 | 466 | | CLERICAL | 12.00 | |
| | | | | | 001 | 124 | 466 | | CLERICAL | 11.83 | |
| | | | | | 001 | 151 | 466 | | MAINTENANCE /SERVIC | 302.00 | |
| | | | | | 001 | 154 | 466 | | ADMINISTRATIVE/MANA | 45.01 | |
| | | | | | 001 | 161 | 466 | | CLERICAL | 48.01 | |

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| DATE | CHECK CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|-------------|---------|--------------------------|-------|---------|------|------|-----------|---------------------|----------|-------------|
| | | | | | 001 | 162 | 466 | | ATTORNEYS | 139.18 | |
| | | | | | 001 | 163 | 466 | | CLERICAL | 45.90 | |
| | | | | | 001 | 163 | 466 | | ATTORNEYS | 176.06 | |
| | | | | | 001 | 165 | 466 | | ATTORNEYS | 15.17 | |
| | | | | | 001 | 166 | 466 | | OFFICIALS | 280.31 | |
| | | | | | 001 | 166 | 466 | | CLERICAL | 374.69 | |
| | | | | | 001 | 166 | 466 | | ATTORNEYS | 45.52 | |
| | | | | | 001 | 167 | 466 | | OFFICIALS | 53.64 | |
| | | | | | 001 | 167 | 466 | | MEDICAL FEES | 64.74 | |
| | | | | | 001 | 168 | 466 | | CLERICAL | 6.12 | |
| | | | | | 001 | 170 | 466 | | ATTORNEYS | 253.27 | |
| | | | | | 001 | 180 | 466 | | MAINTENANCE /SERVIC | 58.20 | |
| | | | | | 001 | 180 | 466 | | ELECTION FEES | 80.81 | |
| | | | | | 001 | 180 | 466 | | ELECTION COMMISSION | 420.75 | |
| | | | | | 001 | 200 | 466 | | OFFICIALS | 247.75 | |
| | | | | | 001 | 200 | 466 | | DEPUTIES | 1,120.52 | |
| | | | | | 001 | 200 | 466 | | INVESTIGATORS/DETEC | 391.20 | |
| | | | | | 001 | 200 | 466 | | CLERICAL | 159.65 | |
| | | | | | 001 | 200 | 466 | | NURSE | 88.51 | |
| | | | | | 001 | 200 | 466 | | NARCOTICS INVESTIGA | 307.20 | |
| | | | | | 001 | 200 | 466 | | MAINTENANCE /SERVIC | 19.40 | |
| | | | | | 001 | 200 | 466 | | JAILORS/GUARDS | 1,174.76 | |
| | | | | | 001 | 221 | 466 | | ADMINISTRATIVE/MANA | 101.43 | |
| | | | | | 001 | 224 | 466 | | JAILORS/GUARDS | 76.50 | |
| | | | | | 001 | 262 | 466 | | BAILIFF | 25.25 | |
| | | | | | 001 | 262 | 466 | | FEES | 199.67 | |
| | | | | | 001 | 420 | 466 | | MAINTENANCE /SERVIC | 22.15 | |
| | | | | | 001 | 450 | 466 | | CLERICAL | 34.43 | |
| | | | | | 001 | 450 | 466 | | MAINTENANCE /SERVIC | 158.43 | |
| 11/05/20 | 91588 | 708 | EMPLOYER MATCH RETIREMEN | 11/05 | 0B43005 | 001 | 100 | 465 | OFFICIALS | 667.00 | |
| | | | | | | 001 | 100 | 465 | CLERICAL | 337.34 | |
| | | | | | | 001 | 100 | 465 | ATTORNEYS | 333.50 | |
| | | | | | | 001 | 101 | 465 | CLERICAL | 165.80 | |
| | | | | | | 001 | 102 | 465 | CLERICAL | 708.62 | |
| | | | | | | 001 | 102 | 465 | COUNTY REGISTRAR (C | 122.56 | |
| | | | | | | 001 | 104 | 465 | CLERICAL | 715.95 | |
| | | | | | | 001 | 105 | 465 | OFFICIALS | 481.59 | |
| | | | | | | 001 | 105 | 465 | CLERICAL | 1,364.52 | |
| | | | | | | 001 | 121 | 465 | ADMINISTRATIVE/MANA | 232.58 | |
| | | | | | | 001 | 122 | 465 | ADMINISTRATIVE/MANA | 213.73 | |
| | | | | | | 001 | 123 | 465 | CLERICAL | 29.00 | |
| | | | | | | 001 | 124 | 465 | CLERICAL | 34.80 | |
| | | | | | | 001 | 151 | 465 | MAINTENANCE /SERVIC | 750.81 | |
| | | | | | | 001 | 161 | 465 | CLERICAL | 109.20 | |
| | | | | | | 001 | 162 | 465 | ATTORNEYS | 333.50 | |
| | | | | | | 001 | 163 | 465 | ATTORNEYS | 515.34 | |
| | | | | | | 001 | 165 | 465 | ATTORNEYS | 36.25 | |
| | | | | | | 001 | 166 | 465 | OFFICIALS | 667.00 | |
| | | | | | | 001 | 166 | 465 | CLERICAL | 884.16 | |
| | | | | | | 001 | 166 | 465 | ATTORNEYS | 108.75 | |
| | | | | | | 001 | 167 | 465 | OFFICIALS | 125.43 | |

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| DATE | CHECK CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|-------------|-------------------------------|--------------|---------|------|------|------|-----------|---------------------|-----------|-------------|
| | | | | | 001 | 167 | 465 | | MEDICAL FEES | 152.25 | |
| | | | | | 001 | 168 | 465 | | CLERICAL | 13.92 | |
| | | | | | 001 | 170 | 465 | | ATTORNEYS | 685.36 | |
| | | | | | 001 | 180 | 465 | | MAINTENANCE /SERVIC | 135.72 | |
| | | | | | 001 | 180 | 465 | | ELECTION FEES | 191.40 | |
| | | | | | 001 | 200 | 465 | | OFFICIALS | 580.00 | |
| | | | | | 001 | 200 | 465 | | DEPUTIES | 2,759.85 | |
| | | | | | 001 | 200 | 465 | | INVESTIGATORS/DETEC | 905.17 | |
| | | | | | 001 | 200 | 465 | | CLERICAL | 276.12 | |
| | | | | | 001 | 200 | 465 | | NARCOTICS INVESTIGA | 778.39 | |
| | | | | | 001 | 200 | 465 | | MAINTENANCE /SERVIC | 45.24 | |
| | | | | | 001 | 200 | 465 | | JAILORS/GUARDS | 2,796.52 | |
| | | | | | 001 | 221 | 465 | | ADMINISTRATIVE/MANA | 235.70 | |
| | | | | | 001 | 262 | 465 | | BAILIFF | 57.42 | |
| | | | | | 001 | 420 | 465 | | MAINTENANCE /SERVIC | 54.17 | |
| | | | | | 001 | 450 | 465 | | MAINTENANCE /SERVIC | 384.23 | |
| 11/05/20 | 91588 | 708 EMPLOYEE BENEFIT TRANSFER | 11/05 | 0B43039 | 001 | 100 | 467 | | WORKERS' COMPENSATI | 222.00 | |
| | | | | | 001 | 161 | 467 | | WORKERS' COMPENSATI | 4.27 | |
| | | | | | 001 | 166 | 467 | | WORKERS' COMPENSATI | 69.80 | |
| | | | | | 001 | 104 | 467 | | WORKERS' COMPENSATI | 33.09 | |
| | | | | | 001 | 180 | 467 | | WORKERS' COMPENSATI | 44.87 | |
| | | | | | 001 | 200 | 467 | | WORKERS' COMPENSATI | 3,573.47 | |
| | | | | | 001 | 200 | 468 | | GROUP INSURANCE | 12,861.08 | |
| | | | | | 001 | 167 | 467 | | WORKERS' COMPENSATI | 10.85 | |
| | | | | | 001 | 450 | 467 | | WORKERS' COMPENSATI | 179.43 | |
| | | | | | 001 | 450 | 468 | | GROUP INSURANCE | 1,180.12 | |
| | | | | | 001 | 105 | 467 | | WORKERS' COMPENSATI | 74.26 | |
| | | | | | 001 | 105 | 468 | | GROUP INSURANCE | 2,374.10 | |
| | | | | | 001 | 104 | 468 | | GROUP INSURANCE | 816.01 | |
| | | | | | 001 | 167 | 468 | | GROUP INSURANCE | 6.30 | |
| | | | | | 001 | 151 | 468 | | GROUP INSURANCE | 2,950.30 | |
| | | | | | 001 | 151 | 467 | | WORKERS' COMPENSATI | 420.36 | |
| | | | | | 001 | 100 | 468 | | GROUP INSURANCE | 2,492.96 | |
| | | | | | 001 | 100 | 465 | | STATE RETIREMENT MA | 167.08 | |
| | | | | | 001 | 102 | 468 | | GROUP INSURANCE | 2,001.88 | |
| | | | | | 001 | 180 | 468 | | GROUP INSURANCE | 360.88 | |
| | | | | | 001 | 102 | 467 | | WORKERS' COMPENSATI | 32.50 | |
| | | | | | 001 | 162 | 467 | | WORKERS' COMPENSATI | 8.82 | |
| | | | | | 001 | 162 | 468 | | GROUP INSURANCE | 592.58 | |
| | | | | | 001 | 166 | 468 | | GROUP INSURANCE | 3,549.18 | |
| | | | | | 001 | 163 | 467 | | WORKERS' COMPENSATI | 26.76 | |
| | | | | | 001 | 163 | 468 | | GROUP INSURANCE | 909.18 | |
| | | | | | 001 | 170 | 467 | | WORKERS' COMPENSATI | 9.06 | |
| | | | | | 001 | 170 | 468 | | GROUP INSURANCE | 593.84 | |
| | | | | | 001 | 101 | 468 | | GROUP INSURANCE | 1,182.64 | |
| | | | | | 001 | 262 | 467 | | WORKERS' COMPENSATI | 179.09 | |
| | | | | | 001 | 101 | 467 | | WORKERS' COMPENSATI | 54.21 | |
| | | | | | 001 | 101 | 465 | | STATE RETIREMENT MA | 652.50 | |
| | | | | | 001 | 154 | 467 | | WORKERS' COMPENSATI | 4.00 | |
| | | | | | 001 | 168 | 467 | | WORKERS' COMPENSATI | .54 | |
| | | | | | 001 | 122 | 467 | | WORKERS' COMPENSATI | 8.69 | |

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|----------|-------------|-------------------------------|--------------|---------|------|------|------|-----------|---------------------|-----------|-------------|
| | | | | | 001 | 122 | 468 | | GROUP INSURANCE | 713.99 | |
| | | | | | 001 | 224 | 467 | | WORKERS' COMPENSATI | 67.20 | |
| | | | | | 001 | 121 | 467 | | WORKERS' COMPENSATI | 9.43 | |
| | | | | | 001 | 121 | 468 | | GROUP INSURANCE | 590.06 | |
| 11/05/20 | 91588 | 708 EMP UNEMPLOYMENT TRANSFER | 11/05 | 0B43207 | 001 | 161 | 469 | | UNEMPLOYMENT INSURA | 6.27 | |
| | | | | | 001 | 166 | 469 | | UNEMPLOYMENT INSURA | 9.91 | |
| | | | | | 001 | 104 | 469 | | UNEMPLOYMENT INSURA | 7.66 | |
| | | | | | 001 | 262 | 469 | | UNEMPLOYMENT INSURA | 15.45 | |
| | | | | | 001 | 200 | 469 | | UNEMPLOYMENT INSURA | 77.65 | |
| | | | | | 001 | 154 | 469 | | UNEMPLOYMENT INSURA | 5.88 | |
| | | | | | 001 | 163 | 469 | | UNEMPLOYMENT INSURA | 9.38 | |
| | | | | | 001 | 168 | 469 | | UNEMPLOYMENT INSURA | .80 | |
| | | | | | 001 | 165 | 469 | | UNEMPLOYMENT INSURA | 2.08 | |
| | | | | | 001 | 224 | 469 | | UNEMPLOYMENT INSURA | 10.00 | |
| | | | | | 001 | 450 | 469 | | UNEMPLOYMENT INSURA | 4.50 | 190,870.27 |
| 11/05/20 | 91589 | 709 GROSS PAYROLL TRANSFERS | 11/05 | 0B43006 | 097 | 265 | 401 | | ADMINISTRATIVE/MANA | 2,784.25 | |
| | | | | | 097 | 265 | 404 | | CLERICAL | 279.17 | |
| | | | | | 097 | 265 | 431 | | RADIO OPERATORS/DIS | 11,519.27 | |
| 11/05/20 | 91589 | 709 EMPLOYER FICA TRANSFER | 11/05 | 0B43007 | 097 | 265 | 466 | | ADMINISTRATIVE/MANA | 182.76 | |
| | | | | | 097 | 265 | 466 | | CLERICAL | 20.90 | |
| | | | | | 097 | 265 | 466 | | RADIO OPERATORS/DIS | 800.26 | |
| 11/05/20 | 91589 | 709 EMPLOYER MATCH RETIREMEN | 11/05 | 0B43008 | 097 | 265 | 465 | | ADMINISTRATIVE/MANA | 484.46 | |
| | | | | | 097 | 265 | 465 | | CLERICAL | 48.58 | |
| | | | | | 097 | 265 | 465 | | RADIO OPERATORS/DIS | 1,496.74 | |
| 11/05/20 | 91589 | 709 EMPLOYEE BENEFIT TRANSFER | 11/05 | 0B43051 | 097 | 265 | 467 | | WORKERS' COMPENSATI | 110.09 | |
| | | | | | 097 | 265 | 468 | | GROUP INSURANCE | 5,562.18 | |
| 11/05/20 | 91589 | 709 EMP UNEMPLOYMENT TRANSFER | 11/05 | 0B43216 | 097 | 265 | 469 | | UNEMPLOYMENT INSURA | 16.99 | 23,305.65 |
| 11/05/20 | 91590 | 710 GROSS PAYROLL TRANSFERS | 11/05 | 0B43009 | 106 | 250 | 401 | | ADMINISTRATIVE/MANA | 750.00 | |
| | | | | | 106 | 250 | 403 | | INVESTIGATORS/DETEC | 250.00 | |
| 11/05/20 | 91590 | 710 EMPLOYER FICA TRANSFER | 11/05 | 0B43010 | 106 | 250 | 466 | | ADMINISTRATIVE/MANA | 57.38 | |
| | | | | | 106 | 250 | 466 | | INVESTIGATORS/DETEC | 18.72 | |
| 11/05/20 | 91590 | 710 EMPLOYER MATCH RETIREMEN | 11/05 | 0B43011 | 106 | 250 | 465 | | INVESTIGATORS/DETEC | 43.50 | |
| 11/05/20 | 91590 | 710 EMPLOYEE BENEFIT TRANSFER | 11/05 | 0B43060 | 106 | 250 | 467 | | WORKERS' COMPENSATI | 33.98 | 1,153.58 |
| 11/05/20 | 91591 | 711 GROSS PAYROLL TRANSFERS | 11/05 | 0B43012 | 150 | 300 | 400 | | OFFICIALS | 4,072.90 | |
| | | | | | 150 | 300 | 406 | | ENGINEERS | 200.00 | |
| | | | | | 150 | 300 | 423 | | EQUIPMENT OPERATORS | 2,016.00 | |
| | | | | | 150 | 300 | 430 | | MAINTENANCE /SERVIC | 581.76 | |
| | | | | | 150 | 300 | 432 | | JAILORS/GUARDS | 4,767.00 | |
| 11/05/20 | 91591 | 711 EMPLOYER FICA TRANSFER | 11/05 | 0B43013 | 150 | 300 | 466 | | OFFICIALS | 297.19 | |
| | | | | | 150 | 300 | 466 | | ENGINEERS | 15.30 | |
| | | | | | 150 | 300 | 466 | | EQUIPMENT OPERATORS | 144.84 | |
| | | | | | 150 | 300 | 466 | | MAINTENANCE /SERVIC | 42.39 | |
| | | | | | 150 | 300 | 466 | | JAILORS/GUARDS | 328.44 | |
| 11/05/20 | 91591 | 711 EMPLOYER MATCH RETIREMEN | 11/05 | 0B43014 | 150 | 300 | 465 | | OFFICIALS | 667.00 | |
| | | | | | 150 | 300 | 465 | | ENGINEERS | 34.80 | |
| | | | | | 150 | 300 | 465 | | EQUIPMENT OPERATORS | 350.78 | |
| | | | | | 150 | 300 | 465 | | MAINTENANCE /SERVIC | 101.23 | |
| | | | | | 150 | 300 | 465 | | JAILORS/GUARDS | 829.46 | |

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|----------|-------|-------|---------------------------|--------------|---------|------|------|------|-----------|---------------------|-----------|-------------|
| 11/05/20 | 91591 | 711 | EMPLOYEE BENEFIT TRANSFER | 11/05 | 0B43033 | 150 | 300 | 467 | | WORKERS' COMPENSATI | 708.84 | |
| | | | | | | 150 | 300 | 468 | | GROUP INSURANCE | 3,671.88 | |
| | | | | | | 150 | 300 | 465 | | STATE RETIREMENT MA | 166.42 | |
| 11/05/20 | 91591 | 711 | EMP UNEMPLOYMENT TRANSFER | 11/05 | 0B43201 | 150 | 300 | 469 | | UNEMPLOYMENT INSURA | 25.76 | 19,021.99 |
| 11/05/20 | 91592 | 712 | GROSS PAYROLL TRANSFERS | 11/05 | 0B43015 | 151 | 301 | 420 | | ROAD EMPLOYEES | 6,347.00 | |
| 11/05/20 | 91592 | 712 | EMPLOYER FICA TRANSFER | 11/05 | 0B43016 | 151 | 301 | 466 | | ROAD EMPLOYEES | 470.53 | |
| 11/05/20 | 91592 | 712 | EMPLOYER MATCH RETIREMEN | 11/05 | 0B43017 | 151 | 301 | 465 | | ROAD EMPLOYEES | 1,104.37 | |
| 11/05/20 | 91592 | 712 | EMPLOYEE BENEFIT TRANSFER | 11/05 | 0B43057 | 151 | 301 | 467 | | WORKERS' COMPENSATI | 569.33 | |
| | | | | | | 151 | 301 | 468 | | GROUP INSURANCE | 1,777.74 | |
| 11/05/20 | 91592 | 712 | EMP UNEMPLOYMENT TRANSFER | 11/05 | 0B43219 | 151 | 301 | 469 | | UNEMPLOYMENT INSURA | 10.80 | 10,279.77 |
| 11/05/20 | 91593 | 713 | GROSS PAYROLL TRANSFERS | 11/05 | 0B43018 | 152 | 302 | 420 | | ROAD EMPLOYEES | 7,572.63 | |
| 11/05/20 | 91593 | 713 | EMPLOYER FICA TRANSFER | 11/05 | 0B43019 | 152 | 302 | 466 | | ROAD EMPLOYEES | 551.39 | |
| 11/05/20 | 91593 | 713 | EMPLOYER MATCH RETIREMEN | 11/05 | 0B43020 | 152 | 302 | 465 | | ROAD EMPLOYEES | 1,317.64 | |
| 11/05/20 | 91593 | 713 | EMPLOYEE BENEFIT TRANSFER | 11/05 | 0B43045 | 152 | 302 | 467 | | WORKERS' COMPENSATI | 679.26 | |
| | | | | | | 152 | 302 | 468 | | GROUP INSURANCE | 2,364.02 | 12,484.94 |
| 11/05/20 | 91594 | 714 | GROSS PAYROLL TRANSFERS | 11/05 | 0B43021 | 153 | 303 | 420 | | ROAD EMPLOYEES | 6,874.30 | |
| 11/05/20 | 91594 | 714 | EMPLOYER FICA TRANSFER | 11/05 | 0B43022 | 153 | 303 | 466 | | ROAD EMPLOYEES | 499.87 | |
| 11/05/20 | 91594 | 714 | EMPLOYER MATCH RETIREMEN | 11/05 | 0B43023 | 153 | 303 | 465 | | ROAD EMPLOYEES | 1,196.13 | |
| 11/05/20 | 91594 | 714 | EMPLOYEE BENEFIT TRANSFER | 11/05 | 0B43036 | 153 | 303 | 467 | | WORKERS' COMPENSATI | 616.63 | |
| | | | | | | 153 | 303 | 468 | | GROUP INSURANCE | 2,362.70 | |
| | | | | | | 153 | 303 | 469 | | UNEMPLOYMENT INSURA | 586.28 | |
| 11/05/20 | 91594 | 714 | EMP UNEMPLOYMENT TRANSFER | 11/05 | 0B43204 | 153 | 303 | 469 | | UNEMPLOYMENT INSURA | 2.95 | 12,138.86 |
| 11/05/20 | 91595 | 715 | GROSS PAYROLL TRANSFERS | 11/05 | 0B43024 | 154 | 304 | 420 | | ROAD EMPLOYEES | 6,679.88 | |
| 11/05/20 | 91595 | 715 | EMPLOYER FICA TRANSFER | 11/05 | 0B43025 | 154 | 304 | 466 | | ROAD EMPLOYEES | 496.35 | |
| 11/05/20 | 91595 | 715 | EMPLOYER MATCH RETIREMEN | 11/05 | 0B43026 | 154 | 304 | 465 | | ROAD EMPLOYEES | 1,162.30 | |
| 11/05/20 | 91595 | 715 | EMPLOYEE BENEFIT TRANSFER | 11/05 | 0B43054 | 154 | 304 | 467 | | WORKERS' COMPENSATI | 599.19 | |
| | | | | | | 154 | 304 | 468 | | GROUP INSURANCE | 2,362.13 | 11,299.85 |
| 11/05/20 | 91596 | 716 | GROSS PAYROLL TRANSFERS | 11/05 | 0B43027 | 155 | 305 | 420 | | ROAD EMPLOYEES | 8,105.62 | |
| | | | | | | 155 | 305 | 430 | | MAINTENANCE /SERVIC | 260.00 | |
| 11/05/20 | 91596 | 716 | EMPLOYER FICA TRANSFER | 11/05 | 0B43028 | 155 | 305 | 466 | | ROAD EMPLOYEES | 585.60 | |
| | | | | | | 155 | 305 | 466 | | MAINTENANCE /SERVIC | 19.40 | |
| 11/05/20 | 91596 | 716 | EMPLOYER MATCH RETIREMEN | 11/05 | 0B43029 | 155 | 305 | 465 | | ROAD EMPLOYEES | 1,410.37 | |
| | | | | | | 155 | 305 | 465 | | MAINTENANCE /SERVIC | 45.24 | |
| 11/05/20 | 91596 | 716 | EMPLOYEE BENEFIT TRANSFER | 11/05 | 0B43042 | 155 | 305 | 467 | | WORKERS' COMPENSATI | 727.07 | |
| | | | | | | 155 | 305 | 468 | | GROUP INSURANCE | 2,947.66 | |
| 11/05/20 | 91596 | 716 | EMP UNEMPLOYMENT TRANSFER | 11/05 | 0B43210 | 155 | 305 | 469 | | UNEMPLOYMENT INSURA | 11.75 | 14,112.71 |
| 11/05/20 | 91597 | 717 | GROSS PAYROLL TRANSFERS | 11/05 | 0B43030 | 400 | 340 | 400 | | OFFICIALS | 312.50 | |
| | | | | | | 400 | 340 | 404 | | CLERICAL | 1,046.67 | |
| | | | | | | 400 | 340 | 430 | | MAINTENANCE /SERVIC | 12,929.33 | |
| 11/05/20 | 91597 | 717 | EMPLOYER FICA TRANSFER | 11/05 | 0B43031 | 400 | 340 | 466 | | OFFICIALS | 23.12 | |
| | | | | | | 400 | 340 | 466 | | CLERICAL | 75.33 | |
| | | | | | | 400 | 340 | 466 | | MAINTENANCE /SERVIC | 940.64 | |
| 11/05/20 | 91597 | 717 | EMPLOYER MATCH RETIREMEN | 11/05 | 0B43032 | 400 | 340 | 465 | | OFFICIALS | 54.37 | |
| | | | | | | 400 | 340 | 465 | | CLERICAL | 182.12 | |
| | | | | | | 400 | 340 | 465 | | MAINTENANCE /SERVIC | 2,249.70 | |

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|----------|-------|-------|---------------------------|--------------|---------|------|------|------|---------------------|-------------|-----------|-------------|
| 11/05/20 | 91597 | 717 | EMPLOYEE BENEFIT TRANSFER | 11/05 | 0B43048 | 400 | 340 | 467 | WORKERS' COMPENSATI | | 1,480.43 | |
| | | | | | | 400 | 340 | 468 | GROUP INSURANCE | | 5,313.00 | |
| 11/05/20 | 91597 | 717 | EMP UNEMPLOYMENT TRANSFER | 11/05 | 0B43213 | 400 | 340 | 469 | UNEMPLOYMENT INSURA | | 11.28 | 24,618.49 |
| 11/20/20 | 91784 | 919 | GROSS PAYROLL TRANSFERS | 11/20 | 0BJ7003 | 001 | 100 | 400 | OFFICIALS | | 4,072.91 | |
| | | | | | | 001 | 100 | 404 | CLERICAL | | 1,766.03 | |
| | | | | | | 001 | 100 | 405 | ATTORNEYS | | 1,916.66 | |
| | | | | | | 001 | 101 | 404 | CLERICAL | | 952.90 | |
| | | | | | | 001 | 101 | 448 | COUNTY AUDITOR | | 220.83 | |
| | | | | | | 001 | 101 | 453 | PUB/SERV NOT OTHERW | | 208.33 | |
| | | | | | | 001 | 101 | 460 | RESTORE RECORDS/MAR | | 664.59 | |
| | | | | | | 001 | 102 | 404 | CLERICAL | | 3,641.47 | |
| | | | | | | 001 | 102 | 455 | COUNTY REGISTRAR (C | | 704.38 | |
| | | | | | | 001 | 104 | 404 | CLERICAL | | 3,808.40 | |
| | | | | | | 001 | 105 | 400 | OFFICIALS | | 2,767.71 | |
| | | | | | | 001 | 105 | 404 | CLERICAL | | 7,842.08 | |
| | | | | | | 001 | 121 | 401 | ADMINISTRATIVE/MANA | | 1,336.67 | |
| | | | | | | 001 | 122 | 401 | ADMINISTRATIVE/MANA | | 1,228.33 | |
| | | | | | | 001 | 123 | 404 | CLERICAL | | 166.67 | |
| | | | | | | 001 | 124 | 404 | CLERICAL | | 200.00 | |
| | | | | | | 001 | 151 | 430 | MAINTENANCE /SERVIC | | 3,871.00 | |
| | | | | | | 001 | 154 | 401 | ADMINISTRATIVE/MANA | | 588.33 | |
| | | | | | | 001 | 161 | 404 | CLERICAL | | 627.58 | |
| | | | | | | 001 | 162 | 405 | ATTORNEYS | | 1,916.66 | |
| | | | | | | 001 | 163 | 405 | ATTORNEYS | | 337.50 | |
| | | | | | | 001 | 166 | 400 | OFFICIALS | | 3,833.32 | |
| | | | | | | 001 | 166 | 404 | CLERICAL | | 4,286.40 | |
| | | | | | | 001 | 167 | 400 | OFFICIALS | | 720.84 | |
| | | | | | | 001 | 167 | 552 | MEDICAL FEES | | 1,050.00 | |
| | | | | | | 001 | 170 | 405 | ATTORNEYS | | 1,969.44 | |
| | | | | | | 001 | 180 | 430 | MAINTENANCE /SERVIC | | 1,313.67 | |
| | | | | | | 001 | 180 | 459 | ELECTION FEES | | 8,590.00 | |
| | | | | | | 001 | 200 | 400 | OFFICIALS | | 3,333.33 | |
| | | | | | | 001 | 200 | 402 | DEPUTIES | | 13,711.52 | |
| | | | | | | 001 | 200 | 403 | INVESTIGATORS/DETEC | | 5,051.63 | |
| | | | | | | 001 | 200 | 404 | CLERICAL | | 1,924.37 | |
| | | | | | | 001 | 200 | 409 | NURSE | | 1,070.00 | |
| | | | | | | 001 | 200 | 410 | NARCOTICS INVESTIGA | | 3,805.25 | |
| | | | | | | 001 | 200 | 432 | JAILORS/GUARDS | | 13,683.46 | |
| | | | | | | 001 | 221 | 401 | ADMINISTRATIVE/MANA | | 1,354.60 | |
| | | | | | | 001 | 224 | 432 | JAILORS/GUARDS | | 1,000.00 | |
| | | | | | | 001 | 420 | 430 | MAINTENANCE /SERVIC | | 115.84 | |
| | | | | | | 001 | 450 | 404 | CLERICAL | | 380.00 | |
| | | | | | | 001 | 450 | 430 | MAINTENANCE /SERVIC | | 1,505.92 | |
| 11/20/20 | 91784 | 919 | EMPLOYER FICA TRANSFER | 11/20 | 0BJ7004 | 001 | 100 | 466 | OFFICIALS | | 311.57 | |
| | | | | | | 001 | 100 | 466 | CLERICAL | | 135.11 | |
| | | | | | | 001 | 100 | 466 | ATTORNEYS | | 146.62 | |
| | | | | | | 001 | 101 | 466 | CLERICAL | | 72.90 | |
| | | | | | | 001 | 101 | 466 | COUNTY AUDITOR | | 16.89 | |
| | | | | | | 001 | 101 | 466 | PUB/SERV NOT OTHERW | | 15.94 | |
| | | | | | | 001 | 101 | 466 | RESTORE RECORDS/MAR | | 50.84 | |

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| DATE | CHECK CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|-------------|---------|--------------------------|-------|---------|------|------|-----------|---------------------|----------|-------------|
| | | | | | 001 | 102 | 466 | | CLERICAL | 278.57 | |
| | | | | | 001 | 102 | 466 | | COUNTY REGISTRAR (C | 53.89 | |
| | | | | | 001 | 104 | 466 | | CLERICAL | 291.33 | |
| | | | | | 001 | 105 | 466 | | OFFICIALS | 211.73 | |
| | | | | | 001 | 105 | 466 | | CLERICAL | 599.91 | |
| | | | | | 001 | 121 | 466 | | ADMINISTRATIVE/MANA | 102.26 | |
| | | | | | 001 | 122 | 466 | | ADMINISTRATIVE/MANA | 93.97 | |
| | | | | | 001 | 123 | 466 | | CLERICAL | 12.75 | |
| | | | | | 001 | 124 | 466 | | CLERICAL | 15.30 | |
| | | | | | 001 | 151 | 466 | | MAINTENANCE /SERVIC | 296.13 | |
| | | | | | 001 | 154 | 466 | | ADMINISTRATIVE/MANA | 45.01 | |
| | | | | | 001 | 161 | 466 | | CLERICAL | 48.01 | |
| | | | | | 001 | 162 | 466 | | ATTORNEYS | 146.62 | |
| | | | | | 001 | 163 | 466 | | ATTORNEYS | 25.82 | |
| | | | | | 001 | 166 | 466 | | OFFICIALS | 293.24 | |
| | | | | | 001 | 166 | 466 | | CLERICAL | 327.91 | |
| | | | | | 001 | 167 | 466 | | OFFICIALS | 55.15 | |
| | | | | | 001 | 167 | 466 | | MEDICAL FEES | 80.32 | |
| | | | | | 001 | 170 | 466 | | ATTORNEYS | 150.66 | |
| | | | | | 001 | 180 | 466 | | MAINTENANCE /SERVIC | 100.50 | |
| | | | | | 001 | 180 | 466 | | ELECTION FEES | 657.13 | |
| | | | | | 001 | 200 | 466 | | OFFICIALS | 255.00 | |
| | | | | | 001 | 200 | 466 | | DEPUTIES | 1,048.92 | |
| | | | | | 001 | 200 | 466 | | INVESTIGATORS/DETEC | 386.45 | |
| | | | | | 001 | 200 | 466 | | CLERICAL | 147.22 | |
| | | | | | 001 | 200 | 466 | | NURSE | 81.86 | |
| | | | | | 001 | 200 | 466 | | NARCOTICS INVESTIGA | 291.11 | |
| | | | | | 001 | 200 | 466 | | JAILORS/GUARDS | 1,046.79 | |
| | | | | | 001 | 221 | 466 | | ADMINISTRATIVE/MANA | 103.63 | |
| | | | | | 001 | 224 | 466 | | JAILORS/GUARDS | 76.50 | |
| | | | | | 001 | 420 | 466 | | MAINTENANCE /SERVIC | 8.86 | |
| | | | | | 001 | 450 | 466 | | CLERICAL | 29.07 | |
| | | | | | 001 | 450 | 466 | | MAINTENANCE /SERVIC | 115.21 | |
| 11/20/20 | 91784 | 919 | EMPLOYER MATCH RETIREMEN | 11/20 | 0BJ7005 | 001 | 100 | 465 | OFFICIALS | 667.00 | |
| | | | | | | 001 | 100 | 465 | CLERICAL | 307.29 | |
| | | | | | | 001 | 100 | 465 | ATTORNEYS | 333.50 | |
| | | | | | | 001 | 101 | 465 | CLERICAL | 165.80 | |
| | | | | | | 001 | 102 | 465 | CLERICAL | 633.62 | |
| | | | | | | 001 | 102 | 465 | COUNTY REGISTRAR (C | 122.56 | |
| | | | | | | 001 | 104 | 465 | CLERICAL | 662.67 | |
| | | | | | | 001 | 105 | 465 | OFFICIALS | 481.59 | |
| | | | | | | 001 | 105 | 465 | CLERICAL | 1,364.52 | |
| | | | | | | 001 | 121 | 465 | ADMINISTRATIVE/MANA | 232.58 | |
| | | | | | | 001 | 122 | 465 | ADMINISTRATIVE/MANA | 213.73 | |
| | | | | | | 001 | 123 | 465 | CLERICAL | 29.00 | |
| | | | | | | 001 | 124 | 465 | CLERICAL | 34.80 | |
| | | | | | | 001 | 151 | 465 | MAINTENANCE /SERVIC | 673.55 | |
| | | | | | | 001 | 161 | 465 | CLERICAL | 109.20 | |
| | | | | | | 001 | 162 | 465 | ATTORNEYS | 333.50 | |
| | | | | | | 001 | 163 | 465 | ATTORNEYS | 58.73 | |
| | | | | | | 001 | 166 | 465 | OFFICIALS | 667.00 | |

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| DATE | CHECK CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|-------------|-------------------------------|--------------|---------|------|------|------|-----------|---------------------|-----------|-------------|
| | | | | | 001 | 166 | 465 | | CLERICAL | 745.84 | |
| | | | | | 001 | 167 | 465 | | OFFICIALS | 125.43 | |
| | | | | | 001 | 167 | 465 | | MEDICAL FEES | 182.70 | |
| | | | | | 001 | 170 | 465 | | ATTORNEYS | 342.68 | |
| | | | | | 001 | 180 | 465 | | MAINTENANCE /SERVIC | 228.58 | |
| | | | | | 001 | 180 | 465 | | ELECTION FEES | 1,494.66 | |
| | | | | | 001 | 200 | 465 | | OFFICIALS | 580.00 | |
| | | | | | 001 | 200 | 465 | | DEPUTIES | 2,385.80 | |
| | | | | | 001 | 200 | 465 | | INVESTIGATORS/DETEC | 878.98 | |
| | | | | | 001 | 200 | 465 | | CLERICAL | 276.12 | |
| | | | | | 001 | 200 | 465 | | NURSE | 186.18 | |
| | | | | | 001 | 200 | 465 | | NARCOTICS INVESTIGA | 662.12 | |
| | | | | | 001 | 200 | 465 | | JAILORS/GUARDS | 2,380.93 | |
| | | | | | 001 | 221 | 465 | | ADMINISTRATIVE/MANA | 235.70 | |
| | | | | | 001 | 420 | 465 | | MAINTENANCE /SERVIC | 20.16 | |
| | | | | | 001 | 450 | 465 | | MAINTENANCE /SERVIC | 262.02 | |
| 11/20/20 | 91784 | 919 EMPLOYEE BENEFIT TRANSFER | 11/20 | OBJ7039 | 001 | 100 | 467 | | WORKERS' COMPENSATI | 220.82 | |
| | | | | | 001 | 161 | 467 | | WORKERS' COMPENSATI | 4.27 | |
| | | | | | 001 | 104 | 467 | | WORKERS' COMPENSATI | 31.01 | |
| | | | | | 001 | 200 | 467 | | WORKERS' COMPENSATI | 2,670.45 | |
| | | | | | 001 | 167 | 467 | | WORKERS' COMPENSATI | 12.04 | |
| | | | | | 001 | 450 | 467 | | WORKERS' COMPENSATI | 116.11 | |
| | | | | | 001 | 105 | 467 | | WORKERS' COMPENSATI | 74.26 | |
| | | | | | 001 | 151 | 467 | | WORKERS' COMPENSATI | 385.86 | |
| | | | | | 001 | 100 | 465 | | STATE RETIREMENT MA | 167.08 | |
| | | | | | 001 | 102 | 467 | | WORKERS' COMPENSATI | 29.56 | |
| | | | | | 001 | 180 | 467 | | WORKERS' COMPENSATI | 58.40 | |
| | | | | | 001 | 162 | 467 | | WORKERS' COMPENSATI | 8.82 | |
| | | | | | 001 | 166 | 467 | | WORKERS' COMPENSATI | 55.21 | |
| | | | | | 001 | 170 | 467 | | WORKERS' COMPENSATI | 9.06 | |
| | | | | | 001 | 101 | 467 | | WORKERS' COMPENSATI | 53.16 | |
| | | | | | 001 | 101 | 465 | | STATE RETIREMENT MA | 652.50 | |
| | | | | | 001 | 154 | 467 | | WORKERS' COMPENSATI | 4.00 | |
| | | | | | 001 | 122 | 467 | | WORKERS' COMPENSATI | 8.69 | |
| | | | | | 001 | 224 | 467 | | WORKERS' COMPENSATI | 67.20 | |
| | | | | | 001 | 121 | 467 | | WORKERS' COMPENSATI | 9.43 | |
| | | | | | 001 | 200 | 468 | | GROUP INSURANCE | 40.32 | |
| 11/20/20 | 91784 | 919 EMP UNEMPLOYMENT TRANSFER | 11/20 | OBJ7129 | 001 | 163 | 467 | | WORKERS' COMPENSATI | 1.55 | |
| | | | | | 001 | 161 | 469 | | UNEMPLOYMENT INSURA | 6.27 | |
| | | | | | 001 | 104 | 469 | | UNEMPLOYMENT INSURA | 3.06 | |
| | | | | | 001 | 200 | 469 | | UNEMPLOYMENT INSURA | 60.27 | |
| | | | | | 001 | 154 | 469 | | UNEMPLOYMENT INSURA | 5.88 | |
| | | | | | 001 | 224 | 469 | | UNEMPLOYMENT INSURA | 10.00 | |
| | | | | | 001 | 450 | 469 | | UNEMPLOYMENT INSURA | 3.80 | |
| | | | | | 001 | 163 | 469 | | UNEMPLOYMENT INSURA | 3.38 | 138,616.32 |
| 11/20/20 | 91785 | 920 GROSS PAYROLL TRANSFERS | 11/20 | OBJ7006 | 097 | 265 | 401 | | ADMINISTRATIVE/MANA | 2,377.25 | |
| | | | | | 097 | 265 | 404 | | CLERICAL | 279.17 | |
| | | | | | 097 | 265 | 431 | | RADIO OPERATORS/DIS | 11,875.09 | |
| 11/20/20 | 91785 | 920 EMPLOYER FICA TRANSFER | 11/20 | OBJ7007 | 097 | 265 | 466 | | ADMINISTRATIVE/MANA | 181.86 | |
| | | | | | 097 | 265 | 466 | | CLERICAL | 21.36 | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|-------|-------|---------------------------|--------------|---------|------|------|------|-----------|---------------------|----------|-------------|
| 11/20/20 | 91785 | 920 | EMPLOYER MATCH RETIREMEN | 11/20 | OBJ7008 | 097 | 265 | 466 | | RADIO OPERATORS/DIS | 908.44 | |
| | | | | | | 097 | 265 | 465 | | ADMINISTRATIVE/MANA | 413.64 | |
| | | | | | | 097 | 265 | 465 | | CLERICAL | 48.58 | |
| | | | | | | 097 | 265 | 465 | | RADIO OPERATORS/DIS | 1,766.56 | |
| 11/20/20 | 91785 | 920 | EMPLOYEE BENEFIT TRANSFER | 11/20 | OBJ7051 | 097 | 265 | 467 | | WORKERS' COMPENSATI | 109.75 | |
| 11/20/20 | 91785 | 920 | EMP UNEMPLOYMENT TRANSFER | 11/20 | OBJ7138 | 097 | 265 | 469 | | UNEMPLOYMENT INSURA | 14.20 | 17,995.90 |
| 11/20/20 | 91786 | 921 | GROSS PAYROLL TRANSFERS | 11/20 | OBJ7009 | 106 | 250 | 401 | | ADMINISTRATIVE/MANA | 750.00 | |
| | | | | | | 106 | 250 | 403 | | INVESTIGATORS/DETEC | 250.00 | |
| 11/20/20 | 91786 | 921 | EMPLOYER FICA TRANSFER | 11/20 | OBJ7010 | 106 | 250 | 466 | | ADMINISTRATIVE/MANA | 57.38 | |
| | | | | | | 106 | 250 | 466 | | INVESTIGATORS/DETEC | 19.12 | |
| 11/20/20 | 91786 | 921 | EMPLOYER MATCH RETIREMEN | 11/20 | OBJ7011 | 106 | 250 | 465 | | INVESTIGATORS/DETEC | 43.50 | |
| 11/20/20 | 91786 | 921 | EMPLOYEE BENEFIT TRANSFER | 11/20 | OBJ7060 | 106 | 250 | 467 | | WORKERS' COMPENSATI | 33.98 | 1,153.98 |
| 11/20/20 | 91787 | 922 | GROSS PAYROLL TRANSFERS | 11/20 | OBJ7012 | 150 | 300 | 400 | | OFFICIALS | 4,072.90 | |
| | | | | | | 150 | 300 | 406 | | ENGINEERS | 200.00 | |
| | | | | | | 150 | 300 | 423 | | EQUIPMENT OPERATORS | 1,200.00 | |
| | | | | | | 150 | 300 | 432 | | JAILORS/GUARDS | 3,765.60 | |
| 11/20/20 | 91787 | 922 | EMPLOYER FICA TRANSFER | 11/20 | OBJ7013 | 150 | 300 | 466 | | OFFICIALS | 311.57 | |
| | | | | | | 150 | 300 | 466 | | ENGINEERS | 15.30 | |
| | | | | | | 150 | 300 | 466 | | EQUIPMENT OPERATORS | 91.80 | |
| | | | | | | 150 | 300 | 466 | | JAILORS/GUARDS | 288.07 | |
| 11/20/20 | 91787 | 922 | EMPLOYER MATCH RETIREMEN | 11/20 | OBJ7014 | 150 | 300 | 465 | | OFFICIALS | 667.00 | |
| | | | | | | 150 | 300 | 465 | | ENGINEERS | 34.80 | |
| | | | | | | 150 | 300 | 465 | | EQUIPMENT OPERATORS | 208.80 | |
| | | | | | | 150 | 300 | 465 | | JAILORS/GUARDS | 655.21 | |
| 11/20/20 | 91787 | 922 | EMPLOYEE BENEFIT TRANSFER | 11/20 | OBJ7033 | 150 | 300 | 467 | | WORKERS' COMPENSATI | 581.28 | |
| | | | | | | 150 | 300 | 465 | | STATE RETIREMENT MA | 166.42 | |
| 11/20/20 | 91787 | 922 | EMP UNEMPLOYMENT TRANSFER | 11/20 | OBJ7123 | 150 | 300 | 469 | | UNEMPLOYMENT INSURA | 14.00 | 12,272.75 |
| 11/20/20 | 91788 | 923 | GROSS PAYROLL TRANSFERS | 11/20 | OBJ7015 | 151 | 301 | 420 | | ROAD EMPLOYEES | 5,660.00 | |
| 11/20/20 | 91788 | 923 | EMPLOYER FICA TRANSFER | 11/20 | OBJ7016 | 151 | 301 | 466 | | ROAD EMPLOYEES | 432.99 | |
| 11/20/20 | 91788 | 923 | EMPLOYER MATCH RETIREMEN | 11/20 | OBJ7017 | 151 | 301 | 465 | | ROAD EMPLOYEES | 984.84 | |
| 11/20/20 | 91788 | 923 | EMPLOYEE BENEFIT TRANSFER | 11/20 | OBJ7057 | 151 | 301 | 467 | | WORKERS' COMPENSATI | 507.71 | |
| 11/20/20 | 91788 | 923 | EMP UNEMPLOYMENT TRANSFER | 11/20 | OBJ7141 | 151 | 301 | 469 | | UNEMPLOYMENT INSURA | 10.80 | 7,596.34 |
| 11/20/20 | 91789 | 924 | GROSS PAYROLL TRANSFERS | 11/20 | OBJ7018 | 152 | 302 | 420 | | ROAD EMPLOYEES | 7,504.00 | |
| 11/20/20 | 91789 | 924 | EMPLOYER FICA TRANSFER | 11/20 | OBJ7019 | 152 | 302 | 466 | | ROAD EMPLOYEES | 574.06 | |
| 11/20/20 | 91789 | 924 | EMPLOYER MATCH RETIREMEN | 11/20 | OBJ7020 | 152 | 302 | 465 | | ROAD EMPLOYEES | 1,305.69 | |
| 11/20/20 | 91789 | 924 | EMPLOYEE BENEFIT TRANSFER | 11/20 | OBJ7045 | 152 | 302 | 467 | | WORKERS' COMPENSATI | 673.11 | 10,056.86 |
| 11/20/20 | 91790 | 925 | GROSS PAYROLL TRANSFERS | 11/20 | OBJ7021 | 153 | 303 | 420 | | ROAD EMPLOYEES | 7,129.00 | |
| | | | | | | 153 | 303 | 430 | | MAINTENANCE /SERVIC | 520.00 | |
| 11/20/20 | 91790 | 925 | EMPLOYER FICA TRANSFER | 11/20 | OBJ7022 | 153 | 303 | 466 | | ROAD EMPLOYEES | 545.37 | |
| | | | | | | 153 | 303 | 466 | | MAINTENANCE /SERVIC | 39.78 | |
| 11/20/20 | 91790 | 925 | EMPLOYER MATCH RETIREMEN | 11/20 | OBJ7023 | 153 | 303 | 465 | | ROAD EMPLOYEES | 1,240.45 | |
| | | | | | | 153 | 303 | 465 | | MAINTENANCE /SERVIC | 90.48 | |
| 11/20/20 | 91790 | 925 | EMPLOYEE BENEFIT TRANSFER | 11/20 | OBJ7036 | 153 | 303 | 467 | | WORKERS' COMPENSATI | 639.47 | |
| 11/20/20 | 91790 | 925 | EMP UNEMPLOYMENT TRANSFER | 11/20 | OBJ7126 | 153 | 303 | 469 | | UNEMPLOYMENT INSURA | 5.87 | 10,210.42 |
| 11/20/20 | 91791 | 926 | GROSS PAYROLL TRANSFERS | 11/20 | OBJ7024 | 154 | 304 | 420 | | ROAD EMPLOYEES | 6,630.00 | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|-------|-------|---------------------------|--------------|---------|------|------|------|---------------------|-------------|-----------|-------------|
| 11/20/20 | 91791 | 926 | EMPLOYER FICA TRANSFER | 11/20 | OBJ7025 | 154 | 304 | 466 | ROAD EMPLOYEES | | 507.20 | |
| 11/20/20 | 91791 | 926 | EMPLOYER MATCH RETIREMEN | 11/20 | OBJ7026 | 154 | 304 | 465 | ROAD EMPLOYEES | | 1,153.62 | |
| 11/20/20 | 91791 | 926 | EMPLOYEE BENEFIT TRANSFER | 11/20 | OBJ7054 | 154 | 304 | 467 | WORKERS' COMPENSATI | | 594.71 | 8,885.53 |
| 11/20/20 | 91792 | 927 | GROSS PAYROLL TRANSFERS | 11/20 | OBJ7027 | 155 | 305 | 420 | ROAD EMPLOYEES | | 7,159.40 | |
| 11/20/20 | 91792 | 927 | EMPLOYER FICA TRANSFER | 11/20 | OBJ7028 | 155 | 305 | 466 | ROAD EMPLOYEES | | 547.69 | |
| 11/20/20 | 91792 | 927 | EMPLOYER MATCH RETIREMEN | 11/20 | OBJ7029 | 155 | 305 | 465 | ROAD EMPLOYEES | | 1,245.73 | |
| 11/20/20 | 91792 | 927 | EMPLOYEE BENEFIT TRANSFER | 11/20 | OBJ7042 | 155 | 305 | 467 | WORKERS' COMPENSATI | | 642.20 | |
| 11/20/20 | 91792 | 927 | EMP UNEMPLOYMENT TRANSFER | 11/20 | OBJ7132 | 155 | 305 | 469 | UNEMPLOYMENT INSURA | | 10.73 | 9,605.75 |
| 11/20/20 | 91793 | 928 | GROSS PAYROLL TRANSFERS | 11/20 | OBJ7030 | 400 | 340 | 400 | OFFICIALS | | 312.50 | |
| | | | | | | 400 | 340 | 404 | CLERICAL | | 1,046.67 | |
| | | | | | | 400 | 340 | 430 | MAINTENANCE /SERVIC | | 13,564.05 | |
| 11/20/20 | 91793 | 928 | EMPLOYER FICA TRANSFER | 11/20 | OBJ7031 | 400 | 340 | 466 | OFFICIALS | | 23.91 | |
| | | | | | | 400 | 340 | 466 | CLERICAL | | 80.07 | |
| | | | | | | 400 | 340 | 466 | MAINTENANCE /SERVIC | | 1,037.65 | |
| 11/20/20 | 91793 | 928 | EMPLOYER MATCH RETIREMEN | 11/20 | OBJ7032 | 400 | 340 | 465 | OFFICIALS | | 54.37 | |
| | | | | | | 400 | 340 | 465 | CLERICAL | | 182.12 | |
| | | | | | | 400 | 340 | 465 | MAINTENANCE /SERVIC | | 2,360.14 | |
| 11/20/20 | 91793 | 928 | EMPLOYEE BENEFIT TRANSFER | 11/20 | OBJ7048 | 400 | 340 | 467 | WORKERS' COMPENSATI | | 1,530.14 | |
| 11/20/20 | 91793 | 928 | EMP UNEMPLOYMENT TRANSFER | 11/20 | OBJ7135 | 400 | 340 | 469 | UNEMPLOYMENT INSURA | | 12.03 | 20,203.65 |
| 12/04/20 | 92124 | 1265 | GROSS PAYROLL TRANSFERS | 12/04 | 0C36003 | 001 | 100 | 400 | OFFICIALS | | 4,072.91 | |
| | | | | | | 001 | 100 | 404 | CLERICAL | | 1,980.35 | |
| | | | | | | 001 | 100 | 405 | ATTORNEYS | | 1,916.66 | |
| | | | | | | 001 | 101 | 404 | CLERICAL | | 952.90 | |
| | | | | | | 001 | 101 | 448 | COUNTY AUDITOR | | 220.83 | |
| | | | | | | 001 | 101 | 453 | PUB/SERV NOT OTHERW | | 208.33 | |
| | | | | | | 001 | 101 | 460 | RESTORE RECORDS/MAR | | 664.59 | |
| | | | | | | 001 | 102 | 404 | CLERICAL | | 3,380.96 | |
| | | | | | | 001 | 102 | 455 | COUNTY REGISTRAR (C | | 704.38 | |
| | | | | | | 001 | 104 | 404 | CLERICAL | | 4,306.52 | |
| | | | | | | 001 | 105 | 400 | OFFICIALS | | 2,767.71 | |
| | | | | | | 001 | 105 | 404 | CLERICAL | | 7,842.08 | |
| | | | | | | 001 | 121 | 401 | ADMINISTRATIVE/MANA | | 1,528.67 | |
| | | | | | | 001 | 122 | 401 | ADMINISTRATIVE/MANA | | 1,405.33 | |
| | | | | | | 001 | 123 | 404 | CLERICAL | | 166.67 | |
| | | | | | | 001 | 124 | 404 | CLERICAL | | 200.00 | |
| | | | | | | 001 | 151 | 430 | MAINTENANCE /SERVIC | | 5,290.00 | |
| | | | | | | 001 | 154 | 401 | ADMINISTRATIVE/MANA | | 588.33 | |
| | | | | | | 001 | 161 | 404 | CLERICAL | | 627.58 | |
| | | | | | | 001 | 162 | 405 | ATTORNEYS | | 1,916.66 | |
| | | | | | | 001 | 163 | 404 | CLERICAL | | 600.00 | |
| | | | | | | 001 | 163 | 405 | ATTORNEYS | | 2,961.70 | |
| | | | | | | 001 | 165 | 405 | ATTORNEYS | | 208.33 | |
| | | | | | | 001 | 166 | 400 | OFFICIALS | | 3,833.32 | |
| | | | | | | 001 | 166 | 404 | CLERICAL | | 4,999.44 | |
| | | | | | | 001 | 166 | 405 | ATTORNEYS | | 625.00 | |
| | | | | | | 001 | 167 | 400 | OFFICIALS | | 720.84 | |
| | | | | | | 001 | 167 | 552 | MEDICAL FEES | | 1,050.00 | |
| | | | | | | 001 | 168 | 404 | CLERICAL | | 80.00 | |

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| DATE | CHECK CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|-------------|---------|------------------------|-------|---------|------|------|-----------|---------------------|-----------|-------------|
| | | | | | 001 | 170 | 405 | | ATTORNEYS | 3,938.88 | |
| | | | | | 001 | 180 | 459 | | ELECTION FEES | 1,100.00 | |
| | | | | | 001 | 180 | 572 | | ELECTION COMMISSION | 6,000.00 | |
| | | | | | 001 | 200 | 400 | | OFFICIALS | 3,333.33 | |
| | | | | | 001 | 200 | 402 | | DEPUTIES | 16,698.93 | |
| | | | | | 001 | 200 | 403 | | INVESTIGATORS/DETEC | 6,468.38 | |
| | | | | | 001 | 200 | 404 | | CLERICAL | 1,913.12 | |
| | | | | | 001 | 200 | 409 | | NURSE | 935.00 | |
| | | | | | 001 | 200 | 410 | | NARCOTICS INVESTIGA | 4,027.88 | |
| | | | | | 001 | 200 | 430 | | MAINTENANCE /SERVIC | 260.00 | |
| | | | | | 001 | 200 | 432 | | JAILORS/GUARDS | 17,533.80 | |
| | | | | | 001 | 224 | 432 | | JAILORS/GUARDS | 1,000.00 | |
| | | | | | 001 | 262 | 412 | | BAILIFF | 275.00 | |
| | | | | | 001 | 262 | 486 | | FEES | 2,295.00 | |
| | | | | | 001 | 420 | 430 | | MAINTENANCE /SERVIC | 307.70 | |
| | | | | | 001 | 450 | 404 | | CLERICAL | 440.00 | |
| | | | | | 001 | 450 | 430 | | MAINTENANCE /SERVIC | 2,197.34 | |
| 12/04/20 | 92124 | 1265 | EMPLOYER FICA TRANSFER | 12/04 | 0C36004 | 001 | 100 | 466 | OFFICIALS | 297.19 | |
| | | | | | | 001 | 100 | 466 | CLERICAL | 136.51 | |
| | | | | | | 001 | 100 | 466 | ATTORNEYS | 112.02 | |
| | | | | | | 001 | 101 | 466 | CLERICAL | 68.78 | |
| | | | | | | 001 | 101 | 466 | COUNTY AUDITOR | 15.36 | |
| | | | | | | 001 | 101 | 466 | PUB/SERV NOT OTHERW | 14.50 | |
| | | | | | | 001 | 101 | 466 | RESTORE RECORDS/MAR | 46.24 | |
| | | | | | | 001 | 102 | 466 | CLERICAL | 238.08 | |
| | | | | | | 001 | 102 | 466 | COUNTY REGISTRAR (C | 51.74 | |
| | | | | | | 001 | 104 | 466 | CLERICAL | 253.85 | |
| | | | | | | 001 | 105 | 466 | OFFICIALS | 204.73 | |
| | | | | | | 001 | 105 | 466 | CLERICAL | 573.94 | |
| | | | | | | 001 | 121 | 466 | ADMINISTRATIVE/MANA | 112.15 | |
| | | | | | | 001 | 122 | 466 | ADMINISTRATIVE/MANA | 81.64 | |
| | | | | | | 001 | 123 | 466 | CLERICAL | 12.00 | |
| | | | | | | 001 | 124 | 466 | CLERICAL | 11.98 | |
| | | | | | | 001 | 151 | 466 | MAINTENANCE /SERVIC | 373.95 | |
| | | | | | | 001 | 154 | 466 | ADMINISTRATIVE/MANA | 45.01 | |
| | | | | | | 001 | 161 | 466 | CLERICAL | 48.01 | |
| | | | | | | 001 | 162 | 466 | ATTORNEYS | 139.18 | |
| | | | | | | 001 | 163 | 466 | CLERICAL | 45.90 | |
| | | | | | | 001 | 163 | 466 | ATTORNEYS | 176.06 | |
| | | | | | | 001 | 165 | 466 | ATTORNEYS | 15.17 | |
| | | | | | | 001 | 166 | 466 | OFFICIALS | 280.31 | |
| | | | | | | 001 | 166 | 466 | CLERICAL | 368.42 | |
| | | | | | | 001 | 166 | 466 | ATTORNEYS | 45.52 | |
| | | | | | | 001 | 167 | 466 | OFFICIALS | 53.01 | |
| | | | | | | 001 | 167 | 466 | MEDICAL FEES | 78.76 | |
| | | | | | | 001 | 168 | 466 | CLERICAL | 6.12 | |
| | | | | | | 001 | 170 | 466 | ATTORNEYS | 253.27 | |
| | | | | | | 001 | 180 | 466 | ELECTION FEES | 80.81 | |
| | | | | | | 001 | 180 | 466 | ELECTION COMMISSION | 459.00 | |
| | | | | | | 001 | 200 | 466 | OFFICIALS | 247.75 | |
| | | | | | | 001 | 200 | 466 | DEPUTIES | 1,184.58 | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|-------|-------|---------------------------|--------------|---------|------|------|------|-----------|---------------------|----------|-------------|
| | | | | | | 001 | 200 | 466 | | INVESTIGATORS/DETEC | 488.07 | |
| | | | | | | 001 | 200 | 466 | | CLERICAL | 143.30 | |
| | | | | | | 001 | 200 | 466 | | NURSE | 71.53 | |
| | | | | | | 001 | 200 | 466 | | NARCOTICS INVESTIGA | 273.11 | |
| | | | | | | 001 | 200 | 466 | | MAINTENANCE /SERVIC | 19.34 | |
| | | | | | | 001 | 200 | 466 | | JAILORS/GUARDS | 1,286.60 | |
| | | | | | | 001 | 224 | 466 | | JAILORS/GUARDS | 76.50 | |
| | | | | | | 001 | 262 | 466 | | BAILIFF | 21.04 | |
| | | | | | | 001 | 262 | 466 | | FEES | 129.22 | |
| | | | | | | 001 | 420 | 466 | | MAINTENANCE /SERVIC | 21.87 | |
| | | | | | | 001 | 450 | 466 | | CLERICAL | 33.66 | |
| | | | | | | 001 | 450 | 466 | | MAINTENANCE /SERVIC | 157.60 | |
| 12/04/20 | 92124 | 1265 | EMPLOYER MATCH RETIREMEN | 12/04 | 0C36005 | 001 | 100 | 465 | | OFFICIALS | 667.00 | |
| | | | | | | 001 | 100 | 465 | | CLERICAL | 344.58 | |
| | | | | | | 001 | 100 | 465 | | ATTORNEYS | 333.50 | |
| | | | | | | 001 | 101 | 465 | | CLERICAL | 165.80 | |
| | | | | | | 001 | 102 | 465 | | CLERICAL | 588.28 | |
| | | | | | | 001 | 102 | 465 | | COUNTY REGISTRAR (C | 122.56 | |
| | | | | | | 001 | 104 | 465 | | CLERICAL | 689.31 | |
| | | | | | | 001 | 105 | 465 | | OFFICIALS | 481.59 | |
| | | | | | | 001 | 105 | 465 | | CLERICAL | 1,364.52 | |
| | | | | | | 001 | 121 | 465 | | ADMINISTRATIVE/MANA | 265.99 | |
| | | | | | | 001 | 122 | 465 | | ADMINISTRATIVE/MANA | 244.53 | |
| | | | | | | 001 | 123 | 465 | | CLERICAL | 29.00 | |
| | | | | | | 001 | 124 | 465 | | CLERICAL | 34.80 | |
| | | | | | | 001 | 151 | 465 | | MAINTENANCE /SERVIC | 920.46 | |
| | | | | | | 001 | 161 | 465 | | CLERICAL | 109.20 | |
| | | | | | | 001 | 162 | 465 | | ATTORNEYS | 333.50 | |
| | | | | | | 001 | 163 | 465 | | ATTORNEYS | 515.34 | |
| | | | | | | 001 | 165 | 465 | | ATTORNEYS | 36.25 | |
| | | | | | | 001 | 166 | 465 | | OFFICIALS | 667.00 | |
| | | | | | | 001 | 166 | 465 | | CLERICAL | 869.89 | |
| | | | | | | 001 | 166 | 465 | | ATTORNEYS | 108.75 | |
| | | | | | | 001 | 167 | 465 | | OFFICIALS | 125.43 | |
| | | | | | | 001 | 167 | 465 | | MEDICAL FEES | 182.70 | |
| | | | | | | 001 | 168 | 465 | | CLERICAL | 13.92 | |
| | | | | | | 001 | 170 | 465 | | ATTORNEYS | 685.36 | |
| | | | | | | 001 | 180 | 465 | | ELECTION FEES | 191.40 | |
| | | | | | | 001 | 200 | 465 | | OFFICIALS | 580.00 | |
| | | | | | | 001 | 200 | 465 | | DEPUTIES | 2,905.62 | |
| | | | | | | 001 | 200 | 465 | | INVESTIGATORS/DETEC | 1,125.50 | |
| | | | | | | 001 | 200 | 465 | | CLERICAL | 276.12 | |
| | | | | | | 001 | 200 | 465 | | NURSE | 162.69 | |
| | | | | | | 001 | 200 | 465 | | NARCOTICS INVESTIGA | 700.85 | |
| | | | | | | 001 | 200 | 465 | | MAINTENANCE /SERVIC | 45.24 | |
| | | | | | | 001 | 200 | 465 | | JAILORS/GUARDS | 3,050.89 | |
| | | | | | | 001 | 262 | 465 | | BAILIFF | 47.85 | |
| | | | | | | 001 | 420 | 465 | | MAINTENANCE /SERVIC | 53.54 | |
| | | | | | | 001 | 450 | 465 | | MAINTENANCE /SERVIC | 382.34 | |
| 12/04/20 | 92124 | 1265 | EMPLOYEE BENEFIT TRANSFER | 12/04 | 0C36039 | 001 | 100 | 467 | | WORKERS' COMPENSATI | 222.27 | |
| | | | | | | 001 | 161 | 467 | | WORKERS' COMPENSATI | 4.27 | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|-------|-------|---------------------------|--------------|---------|------|------|------|---------------------|---------------|-----------|-------------|
| | | | | | | 001 | 166 | 467 | WORKERS' | COMPENSATI | 66.57 | |
| | | | | | | 001 | 104 | 467 | WORKERS' | COMPENSATI | 32.05 | |
| | | | | | | 001 | 180 | 467 | WORKERS' | COMPENSATI | 48.27 | |
| | | | | | | 001 | 200 | 467 | WORKERS' | COMPENSATI | 3,765.75 | |
| | | | | | | 001 | 200 | 468 | GROUP | INSURANCE | 12,869.31 | |
| | | | | | | 001 | 167 | 467 | WORKERS' | COMPENSATI | 12.04 | |
| | | | | | | 001 | 450 | 467 | WORKERS' | COMPENSATI | 178.35 | |
| | | | | | | 001 | 450 | 468 | GROUP | INSURANCE | 1,180.12 | |
| | | | | | | 001 | 105 | 467 | WORKERS' | COMPENSATI | 74.26 | |
| | | | | | | 001 | 105 | 468 | GROUP | INSURANCE | 2,374.10 | |
| | | | | | | 001 | 104 | 468 | GROUP | INSURANCE | 816.01 | |
| | | | | | | 001 | 167 | 468 | GROUP | INSURANCE | 6.30 | |
| | | | | | | 001 | 151 | 468 | GROUP | INSURANCE | 2,950.30 | |
| | | | | | | 001 | 151 | 467 | WORKERS' | COMPENSATI | 388.50 | |
| | | | | | | 001 | 100 | 468 | GROUP | INSURANCE | 2,492.96 | |
| | | | | | | 001 | 100 | 465 | STATE | RETIREMENT MA | 167.08 | |
| | | | | | | 001 | 102 | 468 | GROUP | INSURANCE | 2,001.88 | |
| | | | | | | 001 | 180 | 468 | GROUP | INSURANCE | 360.88 | |
| | | | | | | 001 | 102 | 467 | WORKERS' | COMPENSATI | 27.79 | |
| | | | | | | 001 | 162 | 467 | WORKERS' | COMPENSATI | 8.82 | |
| | | | | | | 001 | 162 | 468 | GROUP | INSURANCE | 592.58 | |
| | | | | | | 001 | 166 | 468 | GROUP | INSURANCE | 3,549.18 | |
| | | | | | | 001 | 163 | 467 | WORKERS' | COMPENSATI | 26.76 | |
| | | | | | | 001 | 163 | 468 | GROUP | INSURANCE | 909.18 | |
| | | | | | | 001 | 170 | 467 | WORKERS' | COMPENSATI | 9.06 | |
| | | | | | | 001 | 170 | 468 | GROUP | INSURANCE | 593.84 | |
| | | | | | | 001 | 101 | 468 | GROUP | INSURANCE | 1,182.64 | |
| | | | | | | 001 | 262 | 467 | WORKERS' | COMPENSATI | 122.23 | |
| | | | | | | 001 | 101 | 467 | WORKERS' | COMPENSATI | 55.51 | |
| | | | | | | 001 | 101 | 465 | STATE | RETIREMENT MA | 652.50 | |
| | | | | | | 001 | 154 | 467 | WORKERS' | COMPENSATI | 4.00 | |
| | | | | | | 001 | 168 | 467 | WORKERS' | COMPENSATI | .54 | |
| | | | | | | 001 | 122 | 467 | WORKERS' | COMPENSATI | 9.90 | |
| | | | | | | 001 | 122 | 468 | GROUP | INSURANCE | 713.99 | |
| | | | | | | 001 | 224 | 467 | WORKERS' | COMPENSATI | 67.20 | |
| | | | | | | 001 | 121 | 467 | WORKERS' | COMPENSATI | 10.73 | |
| | | | | | | 001 | 121 | 468 | GROUP | INSURANCE | 590.06 | |
| 12/04/20 | 92124 | 1265 | EMP UNEMPLOYMENT TRANSFER | 12/04 | 0C36204 | 001 | 161 | 469 | UNEMPLOYMENT | INSURA | 6.27 | |
| | | | | | | 001 | 166 | 469 | UNEMPLOYMENT | INSURA | 9.91 | |
| | | | | | | 001 | 104 | 469 | UNEMPLOYMENT | INSURA | 8.04 | |
| | | | | | | 001 | 200 | 469 | UNEMPLOYMENT | INSURA | 77.46 | |
| | | | | | | 001 | 154 | 469 | UNEMPLOYMENT | INSURA | 5.88 | |
| | | | | | | 001 | 163 | 469 | UNEMPLOYMENT | INSURA | 9.38 | |
| | | | | | | 001 | 168 | 469 | UNEMPLOYMENT | INSURA | .80 | |
| | | | | | | 001 | 262 | 469 | UNEMPLOYMENT | INSURA | 2.75 | |
| | | | | | | 001 | 165 | 469 | UNEMPLOYMENT | INSURA | 2.08 | |
| | | | | | | 001 | 224 | 469 | UNEMPLOYMENT | INSURA | 10.00 | |
| | | | | | | 001 | 450 | 469 | UNEMPLOYMENT | INSURA | 4.40 | 192,093.88 |
| 12/04/20 | 92125 | 1266 | GROSS PAYROLL TRANSFERS | 12/04 | 0C36006 | 097 | 265 | 401 | ADMINISTRATIVE/MANA | | 2,553.00 | |
| | | | | | | 097 | 265 | 404 | CLERICAL | | 1,633.77 | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|-------|-------|---------------------------|--------------|---------|------|------|------|-----------|---------------------|-----------|-------------|
| 12/04/20 | 92125 | 1266 | EMPLOYER FICA TRANSFER | 12/04 | 0C36007 | 097 | 265 | 431 | | RADIO OPERATORS/DIS | 13,097.56 | |
| | | | | | | 097 | 265 | 466 | | ADMINISTRATIVE/MANA | 165.07 | |
| | | | | | | 097 | 265 | 466 | | CLERICAL | 122.33 | |
| | | | | | | 097 | 265 | 466 | | RADIO OPERATORS/DIS | 920.99 | |
| 12/04/20 | 92125 | 1266 | EMPLOYER MATCH RETIREMEN | 12/04 | 0C36008 | 097 | 265 | 465 | | ADMINISTRATIVE/MANA | 444.22 | |
| | | | | | | 097 | 265 | 465 | | CLERICAL | 284.28 | |
| | | | | | | 097 | 265 | 465 | | RADIO OPERATORS/DIS | 2,063.22 | |
| 12/04/20 | 92125 | 1266 | EMPLOYEE BENEFIT TRANSFER | 12/04 | 0C36051 | 097 | 265 | 467 | | WORKERS' COMPENSATI | 119.24 | |
| | | | | | | 097 | 265 | 468 | | GROUP INSURANCE | 5,562.18 | |
| 12/04/20 | 92125 | 1266 | EMP UNEMPLOYMENT TRANSFER | 12/04 | 0C36213 | 097 | 265 | 469 | | UNEMPLOYMENT INSURA | 12.40 | 26,978.26 |
| 12/04/20 | 92126 | 1267 | GROSS PAYROLL TRANSFERS | 12/04 | 0C36009 | 106 | 250 | 401 | | ADMINISTRATIVE/MANA | 750.00 | |
| | | | | | | 106 | 250 | 403 | | INVESTIGATORS/DETEC | 250.00 | |
| 12/04/20 | 92126 | 1267 | EMPLOYER FICA TRANSFER | 12/04 | 0C36010 | 106 | 250 | 466 | | ADMINISTRATIVE/MANA | 57.38 | |
| | | | | | | 106 | 250 | 466 | | INVESTIGATORS/DETEC | 18.72 | |
| 12/04/20 | 92126 | 1267 | EMPLOYER MATCH RETIREMEN | 12/04 | 0C36011 | 106 | 250 | 465 | | INVESTIGATORS/DETEC | 43.50 | |
| 12/04/20 | 92126 | 1267 | EMPLOYEE BENEFIT TRANSFER | 12/04 | 0C36060 | 106 | 250 | 467 | | WORKERS' COMPENSATI | 33.98 | 1,153.58 |
| 12/04/20 | 92127 | 1268 | GROSS PAYROLL TRANSFERS | 12/04 | 0C36012 | 150 | 300 | 400 | | OFFICIALS | 4,072.90 | |
| | | | | | | 150 | 300 | 406 | | ENGINEERS | 200.00 | |
| | | | | | | 150 | 300 | 423 | | EQUIPMENT OPERATORS | 2,166.00 | |
| | | | | | | 150 | 300 | 432 | | JAILORS/GUARDS | 4,142.16 | |
| 12/04/20 | 92127 | 1268 | EMPLOYER FICA TRANSFER | 12/04 | 0C36013 | 150 | 300 | 466 | | OFFICIALS | 297.19 | |
| | | | | | | 150 | 300 | 466 | | ENGINEERS | 15.30 | |
| | | | | | | 150 | 300 | 466 | | EQUIPMENT OPERATORS | 156.32 | |
| | | | | | | 150 | 300 | 466 | | JAILORS/GUARDS | 280.63 | |
| 12/04/20 | 92127 | 1268 | EMPLOYER MATCH RETIREMEN | 12/04 | 0C36014 | 150 | 300 | 465 | | OFFICIALS | 667.00 | |
| | | | | | | 150 | 300 | 465 | | ENGINEERS | 34.80 | |
| | | | | | | 150 | 300 | 465 | | EQUIPMENT OPERATORS | 376.88 | |
| | | | | | | 150 | 300 | 465 | | JAILORS/GUARDS | 720.74 | |
| 12/04/20 | 92127 | 1268 | EMPLOYEE BENEFIT TRANSFER | 12/04 | 0C36033 | 150 | 300 | 467 | | WORKERS' COMPENSATI | 680.31 | |
| | | | | | | 150 | 300 | 468 | | GROUP INSURANCE | 3,671.88 | |
| | | | | | | 150 | 300 | 465 | | STATE RETIREMENT MA | 166.42 | |
| 12/04/20 | 92127 | 1268 | EMP UNEMPLOYMENT TRANSFER | 12/04 | 0C36201 | 150 | 300 | 469 | | UNEMPLOYMENT INSURA | 10.08 | 17,658.61 |
| 12/04/20 | 92128 | 1269 | GROSS PAYROLL TRANSFERS | 12/04 | 0C36015 | 151 | 301 | 420 | | ROAD EMPLOYEES | 6,367.50 | |
| 12/04/20 | 92128 | 1269 | EMPLOYER FICA TRANSFER | 12/04 | 0C36016 | 151 | 301 | 466 | | ROAD EMPLOYEES | 472.10 | |
| 12/04/20 | 92128 | 1269 | EMPLOYER MATCH RETIREMEN | 12/04 | 0C36017 | 151 | 301 | 465 | | ROAD EMPLOYEES | 1,107.95 | |
| 12/04/20 | 92128 | 1269 | EMPLOYEE BENEFIT TRANSFER | 12/04 | 0C36057 | 151 | 301 | 467 | | WORKERS' COMPENSATI | 571.17 | |
| | | | | | | 151 | 301 | 468 | | GROUP INSURANCE | 1,777.74 | |
| 12/04/20 | 92128 | 1269 | EMP UNEMPLOYMENT TRANSFER | 12/04 | 0C36216 | 151 | 301 | 469 | | UNEMPLOYMENT INSURA | 12.15 | 10,308.61 |
| 12/04/20 | 92129 | 1270 | GROSS PAYROLL TRANSFERS | 12/04 | 0C36018 | 152 | 302 | 420 | | ROAD EMPLOYEES | 8,901.35 | |
| 12/04/20 | 92129 | 1270 | EMPLOYER FICA TRANSFER | 12/04 | 0C36019 | 152 | 302 | 466 | | ROAD EMPLOYEES | 653.04 | |
| 12/04/20 | 92129 | 1270 | EMPLOYER MATCH RETIREMEN | 12/04 | 0C36020 | 152 | 302 | 465 | | ROAD EMPLOYEES | 1,548.84 | |
| 12/04/20 | 92129 | 1270 | EMPLOYEE BENEFIT TRANSFER | 12/04 | 0C36045 | 152 | 302 | 467 | | WORKERS' COMPENSATI | 798.46 | |
| | | | | | | 152 | 302 | 468 | | GROUP INSURANCE | 2,364.02 | 14,265.71 |
| 12/04/20 | 92130 | 1271 | GROSS PAYROLL TRANSFERS | 12/04 | 0C36021 | 153 | 303 | 420 | | ROAD EMPLOYEES | 10,416.90 | |
| 12/04/20 | 92130 | 1271 | EMPLOYER FICA TRANSFER | 12/04 | 0C36022 | 153 | 303 | 466 | | ROAD EMPLOYEES | 770.89 | |
| 12/04/20 | 92130 | 1271 | EMPLOYER MATCH RETIREMEN | 12/04 | 0C36023 | 153 | 303 | 465 | | ROAD EMPLOYEES | 1,812.54 | |

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|----------|-------|-------|---------------------------|--------------|---------|------|------|------|---------------------|-------------|-----------|-------------|
| 12/04/20 | 92130 | 1271 | EMPLOYEE BENEFIT TRANSFER | 12/04 | 0C36036 | 153 | 303 | 467 | WORKERS' COMPENSATI | | 934.40 | |
| | | | | | | 153 | 303 | 468 | GROUP INSURANCE | | 2,362.70 | |
| | | | | | | 153 | 303 | 469 | UNEMPLOYMENT INSURA | | 586.28 | 16,883.71 |
| 12/04/20 | 92131 | 1272 | GROSS PAYROLL TRANSFERS | 12/04 | 0C36024 | 154 | 304 | 420 | ROAD EMPLOYEES | | 7,365.00 | |
| 12/04/20 | 92131 | 1272 | EMPLOYER FICA TRANSFER | 12/04 | 0C36025 | 154 | 304 | 466 | ROAD EMPLOYEES | | 548.76 | |
| 12/04/20 | 92131 | 1272 | EMPLOYER MATCH RETIREMEN | 12/04 | 0C36026 | 154 | 304 | 465 | ROAD EMPLOYEES | | 1,281.52 | |
| 12/04/20 | 92131 | 1272 | EMPLOYEE BENEFIT TRANSFER | 12/04 | 0C36054 | 154 | 304 | 467 | WORKERS' COMPENSATI | | 660.66 | |
| | | | | | | 154 | 304 | 468 | GROUP INSURANCE | | 2,362.13 | 12,218.07 |
| 12/04/20 | 92132 | 1273 | GROSS PAYROLL TRANSFERS | 12/04 | 0C36027 | 155 | 305 | 420 | ROAD EMPLOYEES | | 7,984.54 | |
| 12/04/20 | 92132 | 1273 | EMPLOYER FICA TRANSFER | 12/04 | 0C36028 | 155 | 305 | 466 | ROAD EMPLOYEES | | 576.34 | |
| 12/04/20 | 92132 | 1273 | EMPLOYER MATCH RETIREMEN | 12/04 | 0C36029 | 155 | 305 | 465 | ROAD EMPLOYEES | | 1,389.31 | |
| 12/04/20 | 92132 | 1273 | EMPLOYEE BENEFIT TRANSFER | 12/04 | 0C36042 | 155 | 305 | 467 | WORKERS' COMPENSATI | | 716.22 | |
| | | | | | | 155 | 305 | 468 | GROUP INSURANCE | | 2,947.66 | |
| 12/04/20 | 92132 | 1273 | EMP UNEMPLOYMENT TRANSFER | 12/04 | 0C36207 | 155 | 305 | 469 | UNEMPLOYMENT INSURA | | 12.26 | 13,626.33 |
| 12/04/20 | 92133 | 1274 | GROSS PAYROLL TRANSFERS | 12/04 | 0C36030 | 400 | 340 | 400 | OFFICIALS | | 312.50 | |
| | | | | | | 400 | 340 | 404 | CLERICAL | | 1,046.67 | |
| | | | | | | 400 | 340 | 430 | MAINTENANCE /SERVIC | | 14,225.77 | |
| 12/04/20 | 92133 | 1274 | EMPLOYER FICA TRANSFER | 12/04 | 0C36031 | 400 | 340 | 466 | OFFICIALS | | 23.12 | |
| | | | | | | 400 | 340 | 466 | CLERICAL | | 75.33 | |
| | | | | | | 400 | 340 | 466 | MAINTENANCE /SERVIC | | 1,038.43 | |
| 12/04/20 | 92133 | 1274 | EMPLOYER MATCH RETIREMEN | 12/04 | 0C36032 | 400 | 340 | 465 | OFFICIALS | | 54.37 | |
| | | | | | | 400 | 340 | 465 | CLERICAL | | 182.12 | |
| | | | | | | 400 | 340 | 465 | MAINTENANCE /SERVIC | | 2,475.30 | |
| 12/04/20 | 92133 | 1274 | EMPLOYEE BENEFIT TRANSFER | 12/04 | 0C36048 | 400 | 340 | 467 | WORKERS' COMPENSATI | | 1,604.38 | |
| | | | | | | 400 | 340 | 468 | GROUP INSURANCE | | 5,313.00 | |
| 12/04/20 | 92133 | 1274 | EMP UNEMPLOYMENT TRANSFER | 12/04 | 0C36210 | 400 | 340 | 469 | UNEMPLOYMENT INSURA | | 13.08 | 26,364.07 |
| 12/18/20 | 92149 | 1307 | GROSS PAYROLL TRANSFERS | 12/20 | 0CH2003 | 001 | 100 | 400 | OFFICIALS | | 4,072.91 | |
| | | | | | | 001 | 100 | 404 | CLERICAL | | 2,153.07 | |
| | | | | | | 001 | 100 | 405 | ATTORNEYS | | 1,916.66 | |
| | | | | | | 001 | 101 | 404 | CLERICAL | | 952.90 | |
| | | | | | | 001 | 101 | 448 | COUNTY AUDITOR | | 220.83 | |
| | | | | | | 001 | 101 | 453 | PUB/SERV NOT OTHERW | | 208.33 | |
| | | | | | | 001 | 101 | 460 | RESTORE RECORDS/MAR | | 664.59 | |
| | | | | | | 001 | 102 | 404 | CLERICAL | | 3,380.96 | |
| | | | | | | 001 | 102 | 455 | COUNTY REGISTRAR (C | | 704.38 | |
| | | | | | | 001 | 104 | 404 | CLERICAL | | 4,267.76 | |
| | | | | | | 001 | 105 | 400 | OFFICIALS | | 2,767.71 | |
| | | | | | | 001 | 105 | 404 | CLERICAL | | 7,842.08 | |
| | | | | | | 001 | 121 | 401 | ADMINISTRATIVE/MANA | | 1,528.67 | |
| | | | | | | 001 | 122 | 401 | ADMINISTRATIVE/MANA | | 1,405.33 | |
| | | | | | | 001 | 123 | 404 | CLERICAL | | 166.67 | |
| | | | | | | 001 | 124 | 404 | CLERICAL | | 200.00 | |
| | | | | | | 001 | 151 | 430 | MAINTENANCE /SERVIC | | 5,592.00 | |
| | | | | | | 001 | 154 | 401 | ADMINISTRATIVE/MANA | | 588.33 | |
| | | | | | | 001 | 161 | 404 | CLERICAL | | 627.58 | |
| | | | | | | 001 | 162 | 405 | ATTORNEYS | | 1,916.66 | |
| | | | | | | 001 | 163 | 405 | ATTORNEYS | | 337.50 | |

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| DATE | CHECK CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|-------------|---------|------------------------|-------|---------|------|------|-----------|---------------------|-----------|-------------|
| | | | | | 001 | 166 | 400 | | OFFICIALS | 3,833.32 | |
| | | | | | 001 | 166 | 404 | | CLERICAL | 4,715.04 | |
| | | | | | 001 | 167 | 400 | | OFFICIALS | 720.84 | |
| | | | | | 001 | 167 | 552 | | MEDICAL FEES | 700.00 | |
| | | | | | 001 | 170 | 405 | | ATTORNEYS | 1,969.44 | |
| | | | | | 001 | 200 | 400 | | OFFICIALS | 3,333.33 | |
| | | | | | 001 | 200 | 402 | | DEPUTIES | 14,710.98 | |
| | | | | | 001 | 200 | 403 | | INVESTIGATORS/DETEC | 3,726.25 | |
| | | | | | 001 | 200 | 404 | | CLERICAL | 2,104.37 | |
| | | | | | 001 | 200 | 409 | | NURSE | 977.50 | |
| | | | | | 001 | 200 | 410 | | NARCOTICS INVESTIGA | 3,902.75 | |
| | | | | | 001 | 200 | 432 | | JAILORS/GUARDS | 13,495.41 | |
| | | | | | 001 | 224 | 432 | | JAILORS/GUARDS | 1,000.00 | |
| | | | | | 001 | 420 | 430 | | MAINTENANCE /SERVIC | 246.16 | |
| | | | | | 001 | 450 | 404 | | CLERICAL | 380.00 | |
| | | | | | 001 | 450 | 430 | | MAINTENANCE /SERVIC | 2,012.72 | |
| 12/18/20 | 92149 | 1307 | EMPLOYER FICA TRANSFER | 12/20 | 0CH2004 | 001 | 100 | 466 | OFFICIALS | 311.57 | |
| | | | | | | 001 | 100 | 466 | CLERICAL | 164.70 | |
| | | | | | | 001 | 100 | 466 | ATTORNEYS | 146.62 | |
| | | | | | | 001 | 101 | 466 | CLERICAL | 72.90 | |
| | | | | | | 001 | 101 | 466 | COUNTY AUDITOR | 16.89 | |
| | | | | | | 001 | 101 | 466 | PUB/SERV NOT OTHERW | 15.94 | |
| | | | | | | 001 | 101 | 466 | RESTORE RECORDS/MAR | 50.84 | |
| | | | | | | 001 | 102 | 466 | CLERICAL | 258.64 | |
| | | | | | | 001 | 102 | 466 | COUNTY REGISTRAR (C | 53.89 | |
| | | | | | | 001 | 104 | 466 | CLERICAL | 326.49 | |
| | | | | | | 001 | 105 | 466 | OFFICIALS | 211.73 | |
| | | | | | | 001 | 105 | 466 | CLERICAL | 599.91 | |
| | | | | | | 001 | 121 | 466 | ADMINISTRATIVE/MANA | 116.94 | |
| | | | | | | 001 | 122 | 466 | ADMINISTRATIVE/MANA | 107.51 | |
| | | | | | | 001 | 123 | 466 | CLERICAL | 12.75 | |
| | | | | | | 001 | 124 | 466 | CLERICAL | 15.31 | |
| | | | | | | 001 | 151 | 466 | MAINTENANCE /SERVIC | 427.79 | |
| | | | | | | 001 | 154 | 466 | ADMINISTRATIVE/MANA | 45.01 | |
| | | | | | | 001 | 161 | 466 | CLERICAL | 48.01 | |
| | | | | | | 001 | 162 | 466 | ATTORNEYS | 146.62 | |
| | | | | | | 001 | 163 | 466 | ATTORNEYS | 25.82 | |
| | | | | | | 001 | 166 | 466 | OFFICIALS | 293.24 | |
| | | | | | | 001 | 166 | 466 | CLERICAL | 360.69 | |
| | | | | | | 001 | 167 | 466 | OFFICIALS | 55.15 | |
| | | | | | | 001 | 167 | 466 | MEDICAL FEES | 53.54 | |
| | | | | | | 001 | 170 | 466 | ATTORNEYS | 150.66 | |
| | | | | | | 001 | 200 | 466 | OFFICIALS | 255.00 | |
| | | | | | | 001 | 200 | 466 | DEPUTIES | 1,125.39 | |
| | | | | | | 001 | 200 | 466 | INVESTIGATORS/DETEC | 285.06 | |
| | | | | | | 001 | 200 | 466 | CLERICAL | 160.99 | |
| | | | | | | 001 | 200 | 466 | NURSE | 74.78 | |
| | | | | | | 001 | 200 | 466 | NARCOTICS INVESTIGA | 298.56 | |
| | | | | | | 001 | 200 | 466 | JAILORS/GUARDS | 1,032.40 | |
| | | | | | | 001 | 224 | 466 | JAILORS/GUARDS | 76.50 | |
| | | | | | | 001 | 420 | 466 | MAINTENANCE /SERVIC | 18.83 | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|-------|-------|---------------------------|--------------|---------|------|------|------|-----------|---------------------|----------|-------------|
| | | | | | | 001 | 450 | 466 | | CLERICAL | 29.07 | |
| | | | | | | 001 | 450 | 466 | | MAINTENANCE /SERVIC | 153.97 | |
| 12/18/20 | 92149 | 1307 | EMPLOYER MATCH RETIREMEN | 12/20 | 0CH2005 | 001 | 100 | 465 | | OFFICIALS | 667.00 | |
| | | | | | | 001 | 100 | 465 | | CLERICAL | 374.63 | |
| | | | | | | 001 | 100 | 465 | | ATTORNEYS | 333.50 | |
| | | | | | | 001 | 101 | 465 | | CLERICAL | 165.80 | |
| | | | | | | 001 | 102 | 465 | | CLERICAL | 588.28 | |
| | | | | | | 001 | 102 | 465 | | COUNTY REGISTRAR (C | 122.56 | |
| | | | | | | 001 | 104 | 465 | | CLERICAL | 742.59 | |
| | | | | | | 001 | 105 | 465 | | OFFICIALS | 481.59 | |
| | | | | | | 001 | 105 | 465 | | CLERICAL | 1,364.52 | |
| | | | | | | 001 | 121 | 465 | | ADMINISTRATIVE/MANA | 265.99 | |
| | | | | | | 001 | 122 | 465 | | ADMINISTRATIVE/MANA | 244.53 | |
| | | | | | | 001 | 123 | 465 | | CLERICAL | 29.00 | |
| | | | | | | 001 | 124 | 465 | | CLERICAL | 34.80 | |
| | | | | | | 001 | 151 | 465 | | MAINTENANCE /SERVIC | 973.01 | |
| | | | | | | 001 | 161 | 465 | | CLERICAL | 109.20 | |
| | | | | | | 001 | 162 | 465 | | ATTORNEYS | 333.50 | |
| | | | | | | 001 | 163 | 465 | | ATTORNEYS | 58.73 | |
| | | | | | | 001 | 166 | 465 | | OFFICIALS | 667.00 | |
| | | | | | | 001 | 166 | 465 | | CLERICAL | 820.41 | |
| | | | | | | 001 | 167 | 465 | | OFFICIALS | 125.43 | |
| | | | | | | 001 | 167 | 465 | | MEDICAL FEES | 121.80 | |
| | | | | | | 001 | 170 | 465 | | ATTORNEYS | 342.68 | |
| | | | | | | 001 | 200 | 465 | | OFFICIALS | 580.00 | |
| | | | | | | 001 | 200 | 465 | | DEPUTIES | 2,559.73 | |
| | | | | | | 001 | 200 | 465 | | INVESTIGATORS/DETEC | 648.37 | |
| | | | | | | 001 | 200 | 465 | | CLERICAL | 276.12 | |
| | | | | | | 001 | 200 | 465 | | NURSE | 170.09 | |
| | | | | | | 001 | 200 | 465 | | NARCOTICS INVESTIGA | 679.08 | |
| | | | | | | 001 | 200 | 465 | | JAILORS/GUARDS | 2,348.19 | |
| | | | | | | 001 | 420 | 465 | | MAINTENANCE /SERVIC | 42.83 | |
| | | | | | | 001 | 450 | 465 | | MAINTENANCE /SERVIC | 350.22 | |
| 12/18/20 | 92149 | 1307 | EMPLOYEE BENEFIT TRANSFER | 12/20 | 0CH2039 | 001 | 100 | 467 | | WORKERS' COMPENSATI | 223.45 | |
| | | | | | | 001 | 161 | 467 | | WORKERS' COMPENSATI | 4.27 | |
| | | | | | | 001 | 104 | 467 | | WORKERS' COMPENSATI | 34.14 | |
| | | | | | | 001 | 200 | 467 | | WORKERS' COMPENSATI | 2,596.76 | |
| | | | | | | 001 | 167 | 467 | | WORKERS' COMPENSATI | 9.66 | |
| | | | | | | 001 | 450 | 467 | | WORKERS' COMPENSATI | 160.70 | |
| | | | | | | 001 | 105 | 467 | | WORKERS' COMPENSATI | 74.26 | |
| | | | | | | 001 | 151 | 467 | | WORKERS' COMPENSATI | 391.44 | |
| | | | | | | 001 | 100 | 465 | | STATE RETIREMENT MA | 167.08 | |
| | | | | | | 001 | 102 | 467 | | WORKERS' COMPENSATI | 27.78 | |
| | | | | | | 001 | 162 | 467 | | WORKERS' COMPENSATI | 8.82 | |
| | | | | | | 001 | 166 | 467 | | WORKERS' COMPENSATI | 58.13 | |
| | | | | | | 001 | 170 | 467 | | WORKERS' COMPENSATI | 9.06 | |
| | | | | | | 001 | 101 | 467 | | WORKERS' COMPENSATI | 53.16 | |
| | | | | | | 001 | 101 | 465 | | STATE RETIREMENT MA | 652.50 | |
| | | | | | | 001 | 154 | 467 | | WORKERS' COMPENSATI | 4.00 | |
| | | | | | | 001 | 122 | 467 | | WORKERS' COMPENSATI | 9.90 | |
| | | | | | | 001 | 224 | 467 | | WORKERS' COMPENSATI | 67.20 | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|-------|-------|---------------------------|--------------|---------|------|------|------|-----------|---------------------|-----------|-------------|
| | | | | | | 001 | 121 | 467 | | WORKERS' COMPENSATI | 10.73 | |
| | | | | | | 001 | 200 | 468 | | GROUP INSURANCE | 84.00 | |
| | | | | | | 001 | 163 | 467 | | WORKERS' COMPENSATI | 1.55 | |
| 12/18/20 | 92149 | 1307 | EMP UNEMPLOYMENT TRANSFER | 12/20 | 0CH2126 | 001 | 161 | 469 | | UNEMPLOYMENT INSURA | 6.27 | |
| | | | | | | 001 | 104 | 469 | | UNEMPLOYMENT INSURA | 7.66 | |
| | | | | | | 001 | 200 | 469 | | UNEMPLOYMENT INSURA | 53.22 | |
| | | | | | | 001 | 154 | 469 | | UNEMPLOYMENT INSURA | 4.68 | |
| | | | | | | 001 | 224 | 469 | | UNEMPLOYMENT INSURA | 10.00 | |
| | | | | | | 001 | 450 | 469 | | UNEMPLOYMENT INSURA | 3.80 | |
| | | | | | | 001 | 163 | 469 | | UNEMPLOYMENT INSURA | 3.38 | 128,301.52 |
| 12/18/20 | 92150 | 1308 | GROSS PAYROLL TRANSFERS | 12/20 | 0CH2006 | 097 | 265 | 401 | | ADMINISTRATIVE/MANA | 2,247.75 | |
| | | | | | | 097 | 265 | 404 | | CLERICAL | 2,273.77 | |
| | | | | | | 097 | 265 | 431 | | RADIO OPERATORS/DIS | 10,897.04 | |
| 12/18/20 | 92150 | 1308 | EMPLOYER FICA TRANSFER | 12/20 | 0CH2007 | 097 | 265 | 466 | | ADMINISTRATIVE/MANA | 171.95 | |
| | | | | | | 097 | 265 | 466 | | CLERICAL | 173.94 | |
| | | | | | | 097 | 265 | 466 | | RADIO OPERATORS/DIS | 833.62 | |
| 12/18/20 | 92150 | 1308 | EMPLOYER MATCH RETIREMEN | 12/20 | 0CH2008 | 097 | 265 | 465 | | ADMINISTRATIVE/MANA | 391.11 | |
| | | | | | | 097 | 265 | 465 | | CLERICAL | 284.28 | |
| | | | | | | 097 | 265 | 465 | | RADIO OPERATORS/DIS | 1,697.73 | |
| 12/18/20 | 92150 | 1308 | EMPLOYEE BENEFIT TRANSFER | 12/20 | 0CH2051 | 097 | 265 | 467 | | WORKERS' COMPENSATI | 106.53 | |
| 12/18/20 | 92150 | 1308 | EMP UNEMPLOYMENT TRANSFER | 12/20 | 0CH2132 | 097 | 265 | 469 | | UNEMPLOYMENT INSURA | 17.80 | 19,095.52 |
| 12/18/20 | 92151 | 1309 | GROSS PAYROLL TRANSFERS | 12/20 | 0CH2009 | 106 | 250 | 401 | | ADMINISTRATIVE/MANA | 750.00 | |
| | | | | | | 106 | 250 | 403 | | INVESTIGATORS/DETEC | 250.00 | |
| 12/18/20 | 92151 | 1309 | EMPLOYER FICA TRANSFER | 12/20 | 0CH2010 | 106 | 250 | 466 | | ADMINISTRATIVE/MANA | 57.38 | |
| | | | | | | 106 | 250 | 466 | | INVESTIGATORS/DETEC | 19.13 | |
| 12/18/20 | 92151 | 1309 | EMPLOYER MATCH RETIREMEN | 12/20 | 0CH2011 | 106 | 250 | 465 | | INVESTIGATORS/DETEC | 43.50 | |
| 12/18/20 | 92151 | 1309 | EMPLOYEE BENEFIT TRANSFER | 12/20 | 0CH2060 | 106 | 250 | 467 | | WORKERS' COMPENSATI | 33.98 | 1,153.99 |
| 12/18/20 | 92152 | 1310 | GROSS PAYROLL TRANSFERS | 12/20 | 0CH2012 | 150 | 300 | 400 | | OFFICIALS | 4,072.90 | |
| | | | | | | 150 | 300 | 406 | | ENGINEERS | 200.00 | |
| | | | | | | 150 | 300 | 423 | | EQUIPMENT OPERATORS | 2,166.00 | |
| | | | | | | 150 | 300 | 432 | | JAILORS/GUARDS | 3,542.16 | |
| 12/18/20 | 92152 | 1310 | EMPLOYER FICA TRANSFER | 12/20 | 0CH2013 | 150 | 300 | 466 | | OFFICIALS | 311.57 | |
| | | | | | | 150 | 300 | 466 | | ENGINEERS | 15.30 | |
| | | | | | | 150 | 300 | 466 | | EQUIPMENT OPERATORS | 165.70 | |
| | | | | | | 150 | 300 | 466 | | JAILORS/GUARDS | 270.97 | |
| 12/18/20 | 92152 | 1310 | EMPLOYER MATCH RETIREMEN | 12/20 | 0CH2014 | 150 | 300 | 465 | | OFFICIALS | 667.00 | |
| | | | | | | 150 | 300 | 465 | | ENGINEERS | 34.80 | |
| | | | | | | 150 | 300 | 465 | | EQUIPMENT OPERATORS | 376.88 | |
| | | | | | | 150 | 300 | 465 | | JAILORS/GUARDS | 616.34 | |
| 12/18/20 | 92152 | 1310 | EMPLOYEE BENEFIT TRANSFER | 12/20 | 0CH2033 | 150 | 300 | 467 | | WORKERS' COMPENSATI | 639.99 | |
| | | | | | | 150 | 300 | 465 | | STATE RETIREMENT MA | 166.42 | |
| 12/18/20 | 92152 | 1310 | EMP UNEMPLOYMENT TRANSFER | 12/20 | 0CH2123 | 150 | 300 | 469 | | UNEMPLOYMENT INSURA | 2.00 | 13,248.03 |
| 12/18/20 | 92153 | 1311 | GROSS PAYROLL TRANSFERS | 12/20 | 0CH2015 | 151 | 301 | 420 | | ROAD EMPLOYEES | 11,197.50 | |
| 12/18/20 | 92153 | 1311 | EMPLOYER FICA TRANSFER | 12/20 | 0CH2016 | 151 | 301 | 466 | | ROAD EMPLOYEES | 856.61 | |
| 12/18/20 | 92153 | 1311 | EMPLOYER MATCH RETIREMEN | 12/20 | 0CH2017 | 151 | 301 | 465 | | ROAD EMPLOYEES | 1,137.18 | |
| 12/18/20 | 92153 | 1311 | EMPLOYEE BENEFIT TRANSFER | 12/20 | 0CH2057 | 151 | 301 | 467 | | WORKERS' COMPENSATI | 1,004.42 | |
| 12/18/20 | 92153 | 1311 | EMP UNEMPLOYMENT TRANSFER | 12/20 | 0CH2135 | 151 | 301 | 469 | | UNEMPLOYMENT INSURA | 58.77 | 14,254.48 |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|-------|-------|---------------------------|--------------|---------|------|------|------|---------------------|-------------|-----------|-------------|
| 12/18/20 | 92154 | 1312 | GROSS PAYROLL TRANSFERS | 12/20 | 0CH2018 | 152 | 302 | 420 | ROAD EMPLOYEES | | 8,457.86 | |
| 12/18/20 | 92154 | 1312 | EMPLOYER FICA TRANSFER | 12/20 | 0CH2019 | 152 | 302 | 466 | ROAD EMPLOYEES | | 647.02 | |
| 12/18/20 | 92154 | 1312 | EMPLOYER MATCH RETIREMEN | 12/20 | 0CH2020 | 152 | 302 | 465 | ROAD EMPLOYEES | | 1,471.69 | |
| 12/18/20 | 92154 | 1312 | EMPLOYEE BENEFIT TRANSFER | 12/20 | 0CH2045 | 152 | 302 | 467 | WORKERS' COMPENSATI | | 758.67 | 11,335.24 |
| 12/18/20 | 92155 | 1313 | GROSS PAYROLL TRANSFERS | 12/20 | 0CH2021 | 153 | 303 | 420 | ROAD EMPLOYEES | | 8,331.20 | |
| 12/18/20 | 92155 | 1313 | EMPLOYER FICA TRANSFER | 12/20 | 0CH2022 | 153 | 303 | 466 | ROAD EMPLOYEES | | 637.35 | |
| 12/18/20 | 92155 | 1313 | EMPLOYER MATCH RETIREMEN | 12/20 | 0CH2023 | 153 | 303 | 465 | ROAD EMPLOYEES | | 1,449.62 | |
| 12/18/20 | 92155 | 1313 | EMPLOYEE BENEFIT TRANSFER | 12/20 | 0CH2036 | 153 | 303 | 467 | WORKERS' COMPENSATI | | 747.31 | 11,165.48 |
| 12/18/20 | 92156 | 1314 | GROSS PAYROLL TRANSFERS | 12/20 | 0CH2024 | 154 | 304 | 420 | ROAD EMPLOYEES | | 7,515.00 | |
| 12/18/20 | 92156 | 1314 | EMPLOYER FICA TRANSFER | 12/20 | 0CH2025 | 154 | 304 | 466 | ROAD EMPLOYEES | | 574.90 | |
| 12/18/20 | 92156 | 1314 | EMPLOYER MATCH RETIREMEN | 12/20 | 0CH2026 | 154 | 304 | 465 | ROAD EMPLOYEES | | 1,307.62 | |
| 12/18/20 | 92156 | 1314 | EMPLOYEE BENEFIT TRANSFER | 12/20 | 0CH2054 | 154 | 304 | 467 | WORKERS' COMPENSATI | | 674.11 | 10,071.63 |
| 12/18/20 | 92157 | 1315 | GROSS PAYROLL TRANSFERS | 12/20 | 0CH2027 | 155 | 305 | 420 | ROAD EMPLOYEES | | 7,904.72 | |
| 12/18/20 | 92157 | 1315 | EMPLOYER FICA TRANSFER | 12/20 | 0CH2028 | 155 | 305 | 466 | ROAD EMPLOYEES | | 604.72 | |
| 12/18/20 | 92157 | 1315 | EMPLOYER MATCH RETIREMEN | 12/20 | 0CH2029 | 155 | 305 | 465 | ROAD EMPLOYEES | | 1,375.42 | |
| 12/18/20 | 92157 | 1315 | EMPLOYEE BENEFIT TRANSFER | 12/20 | 0CH2042 | 155 | 305 | 467 | WORKERS' COMPENSATI | | 709.06 | 10,593.92 |
| 12/18/20 | 92158 | 1316 | GROSS PAYROLL TRANSFERS | 12/20 | 0CH2030 | 400 | 340 | 400 | OFFICIALS | | 312.50 | |
| | | | | | | 400 | 340 | 404 | CLERICAL | | 1,046.67 | |
| | | | | | | 400 | 340 | 430 | MAINTENANCE /SERVIC | | 11,941.75 | |
| 12/18/20 | 92158 | 1316 | EMPLOYER FICA TRANSFER | 12/20 | 0CH2031 | 400 | 340 | 466 | OFFICIALS | | 23.91 | |
| | | | | | | 400 | 340 | 466 | CLERICAL | | 80.07 | |
| | | | | | | 400 | 340 | 466 | MAINTENANCE /SERVIC | | 913.55 | |
| 12/18/20 | 92158 | 1316 | EMPLOYER MATCH RETIREMEN | 12/20 | 0CH2032 | 400 | 340 | 465 | OFFICIALS | | 54.37 | |
| | | | | | | 400 | 340 | 465 | CLERICAL | | 182.12 | |
| | | | | | | 400 | 340 | 465 | MAINTENANCE /SERVIC | | 2,077.87 | |
| 12/18/20 | 92158 | 1316 | EMPLOYEE BENEFIT TRANSFER | 12/20 | 0CH2048 | 400 | 340 | 467 | WORKERS' COMPENSATI | | 1,348.12 | |
| 12/18/20 | 92158 | 1316 | EMP UNEMPLOYMENT TRANSFER | 12/20 | 0CH2129 | 400 | 340 | 469 | UNEMPLOYMENT INSURA | | 3.02 | 17,983.95 |
| 01/05/21 | 92442 | 1608 | GROSS PAYROLL TRANSFERS | 01/05 | 1143003 | 001 | 100 | 400 | OFFICIALS | | 4,072.91 | |
| | | | | | | 001 | 100 | 404 | CLERICAL | | 1,938.75 | |
| | | | | | | 001 | 100 | 405 | ATTORNEYS | | 1,916.66 | |
| | | | | | | 001 | 101 | 404 | CLERICAL | | 952.90 | |
| | | | | | | 001 | 101 | 448 | COUNTY AUDITOR | | 220.83 | |
| | | | | | | 001 | 101 | 453 | PUB/SERV NOT OTHERW | | 208.33 | |
| | | | | | | 001 | 101 | 460 | RESTORE RECORDS/MAR | | 664.59 | |
| | | | | | | 001 | 102 | 404 | CLERICAL | | 3,688.32 | |
| | | | | | | 001 | 102 | 455 | COUNTY REGISTRAR (C | | 704.38 | |
| | | | | | | 001 | 104 | 404 | CLERICAL | | 3,940.28 | |
| | | | | | | 001 | 105 | 400 | OFFICIALS | | 2,767.71 | |
| | | | | | | 001 | 105 | 404 | CLERICAL | | 7,842.08 | |
| | | | | | | 001 | 121 | 401 | ADMINISTRATIVE/MANA | | 1,336.67 | |
| | | | | | | 001 | 122 | 401 | ADMINISTRATIVE/MANA | | 1,228.33 | |
| | | | | | | 001 | 123 | 404 | CLERICAL | | 166.67 | |
| | | | | | | 001 | 124 | 404 | CLERICAL | | 200.00 | |
| | | | | | | 001 | 151 | 430 | MAINTENANCE /SERVIC | | 5,028.00 | |
| | | | | | | 001 | 154 | 401 | ADMINISTRATIVE/MANA | | 588.33 | |
| | | | | | | 001 | 161 | 404 | CLERICAL | | 627.58 | |

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| DATE | CHECK CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|-------------|---------|------------------------|---------------|------|------|------|-----------|---------------------|-----------|-------------|
| | | | | | 001 | 161 | 454 | | ATTENDING COURT | 5,091.00 | |
| | | | | | 001 | 162 | 405 | | ATTORNEYS | 1,916.66 | |
| | | | | | 001 | 163 | 404 | | CLERICAL | 600.00 | |
| | | | | | 001 | 163 | 405 | | ATTORNEYS | 2,961.70 | |
| | | | | | 001 | 165 | 405 | | ATTORNEYS | 208.33 | |
| | | | | | 001 | 166 | 400 | | OFFICIALS | 3,833.32 | |
| | | | | | 001 | 166 | 404 | | CLERICAL | 5,510.08 | |
| | | | | | 001 | 166 | 405 | | ATTORNEYS | 625.00 | |
| | | | | | 001 | 167 | 400 | | OFFICIALS | 720.84 | |
| | | | | | 001 | 167 | 552 | | MEDICAL FEES | 1,750.00 | |
| | | | | | 001 | 168 | 404 | | CLERICAL | 80.00 | |
| | | | | | 001 | 170 | 405 | | ATTORNEYS | 3,938.88 | |
| | | | | | 001 | 180 | 459 | | ELECTION FEES | 600.00 | |
| | | | | | 001 | 180 | 572 | | ELECTION COMMISSION | 3,000.00 | |
| | | | | | 001 | 200 | 400 | | OFFICIALS | 3,333.33 | |
| | | | | | 001 | 200 | 402 | | DEPUTIES | 22,206.60 | |
| | | | | | 001 | 200 | 403 | | INVESTIGATORS/DETEC | 4,555.13 | |
| | | | | | 001 | 200 | 404 | | CLERICAL | 2,003.12 | |
| | | | | | 001 | 200 | 409 | | NURSE | 895.00 | |
| | | | | | 001 | 200 | 410 | | NARCOTICS INVESTIGA | 4,076.50 | |
| | | | | | 001 | 200 | 430 | | MAINTENANCE /SERVIC | 341.00 | |
| | | | | | 001 | 200 | 432 | | JAILORS/GUARDS | 20,129.35 | |
| | | | | | 001 | 224 | 432 | | JAILORS/GUARDS | 1,000.00 | |
| | | | | | 001 | 262 | 412 | | BAILIFF | 165.00 | |
| | | | | | 001 | 262 | 486 | | FEES | 2,475.00 | |
| | | | | | 001 | 420 | 430 | | MAINTENANCE /SERVIC | 307.70 | |
| | | | | | 001 | 450 | 404 | | CLERICAL | 510.00 | |
| | | | | | 001 | 450 | 430 | | MAINTENANCE /SERVIC | 2,437.18 | |
| 01/05/21 | 92442 | 1608 | EMPLOYER FICA TRANSFER | 01/05 1143004 | 001 | 100 | 466 | | OFFICIALS | 297.19 | |
| | | | | | 001 | 100 | 466 | | CLERICAL | 133.63 | |
| | | | | | 001 | 100 | 466 | | ATTORNEYS | 112.02 | |
| | | | | | 001 | 101 | 466 | | CLERICAL | 68.78 | |
| | | | | | 001 | 101 | 466 | | COUNTY AUDITOR | 15.36 | |
| | | | | | 001 | 101 | 466 | | PUB/SERV NOT OTHERW | 14.50 | |
| | | | | | 001 | 101 | 466 | | RESTORE RECORDS/MAR | 46.24 | |
| | | | | | 001 | 102 | 466 | | CLERICAL | 261.59 | |
| | | | | | 001 | 102 | 466 | | COUNTY REGISTRAR (C | 53.28 | |
| | | | | | 001 | 104 | 466 | | CLERICAL | 225.54 | |
| | | | | | 001 | 105 | 466 | | OFFICIALS | 204.73 | |
| | | | | | 001 | 105 | 466 | | CLERICAL | 573.94 | |
| | | | | | 001 | 121 | 466 | | ADMINISTRATIVE/MANA | 97.48 | |
| | | | | | 001 | 122 | 466 | | ADMINISTRATIVE/MANA | 68.22 | |
| | | | | | 001 | 123 | 466 | | CLERICAL | 12.00 | |
| | | | | | 001 | 124 | 466 | | CLERICAL | 11.83 | |
| | | | | | 001 | 151 | 466 | | MAINTENANCE /SERVIC | 354.25 | |
| | | | | | 001 | 154 | 466 | | ADMINISTRATIVE/MANA | 45.01 | |
| | | | | | 001 | 161 | 466 | | CLERICAL | 48.01 | |
| | | | | | 001 | 161 | 466 | | ATTENDING COURT | 385.09 | |
| | | | | | 001 | 162 | 466 | | ATTORNEYS | 139.18 | |
| | | | | | 001 | 163 | 466 | | CLERICAL | 45.90 | |
| | | | | | 001 | 163 | 466 | | ATTORNEYS | 176.06 | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|-------|-------|--------------------------|--------------|---------|------|------|------|---------------------|-------------|----------|-------------|
| | | | | | | 001 | 165 | 466 | ATTORNEYS | | 15.17 | |
| | | | | | | 001 | 166 | 466 | OFFICIALS | | 280.31 | |
| | | | | | | 001 | 166 | 466 | CLERICAL | | 407.48 | |
| | | | | | | 001 | 166 | 466 | ATTORNEYS | | 45.52 | |
| | | | | | | 001 | 167 | 466 | OFFICIALS | | 53.99 | |
| | | | | | | 001 | 167 | 466 | MEDICAL FEES | | 131.33 | |
| | | | | | | 001 | 168 | 466 | CLERICAL | | 6.12 | |
| | | | | | | 001 | 170 | 466 | ATTORNEYS | | 253.27 | |
| | | | | | | 001 | 180 | 466 | ELECTION FEES | | 45.39 | |
| | | | | | | 001 | 180 | 466 | ELECTION COMMISSION | | 229.50 | |
| | | | | | | 001 | 200 | 466 | OFFICIALS | | 247.75 | |
| | | | | | | 001 | 200 | 466 | DEPUTIES | | 1,605.95 | |
| | | | | | | 001 | 200 | 466 | INVESTIGATORS/DETEC | | 341.71 | |
| | | | | | | 001 | 200 | 466 | CLERICAL | | 150.18 | |
| | | | | | | 001 | 200 | 466 | NURSE | | 68.47 | |
| | | | | | | 001 | 200 | 466 | NARCOTICS INVESTIGA | | 276.83 | |
| | | | | | | 001 | 200 | 466 | MAINTENANCE /SERVIC | | 25.43 | |
| | | | | | | 001 | 200 | 466 | JAILORS/GUARDS | | 1,485.18 | |
| | | | | | | 001 | 224 | 466 | JAILORS/GUARDS | | 76.50 | |
| | | | | | | 001 | 262 | 466 | BAILIFF | | 12.63 | |
| | | | | | | 001 | 262 | 466 | FEES | | 139.36 | |
| | | | | | | 001 | 420 | 466 | MAINTENANCE /SERVIC | | 21.87 | |
| | | | | | | 001 | 450 | 466 | CLERICAL | | 39.02 | |
| | | | | | | 001 | 450 | 466 | MAINTENANCE /SERVIC | | 175.72 | |
| 01/05/21 | 92442 | 1608 | EMPLOYER MATCH RETIREMEN | 01/05 | 1143005 | 001 | 100 | 465 | OFFICIALS | | 667.00 | |
| | | | | | | 001 | 100 | 465 | CLERICAL | | 337.34 | |
| | | | | | | 001 | 100 | 465 | ATTORNEYS | | 333.50 | |
| | | | | | | 001 | 101 | 465 | CLERICAL | | 165.80 | |
| | | | | | | 001 | 102 | 465 | CLERICAL | | 641.77 | |
| | | | | | | 001 | 102 | 465 | COUNTY REGISTRAR (C | | 122.56 | |
| | | | | | | 001 | 104 | 465 | CLERICAL | | 636.02 | |
| | | | | | | 001 | 105 | 465 | OFFICIALS | | 481.59 | |
| | | | | | | 001 | 105 | 465 | CLERICAL | | 1,364.52 | |
| | | | | | | 001 | 121 | 465 | ADMINISTRATIVE/MANA | | 232.58 | |
| | | | | | | 001 | 122 | 465 | ADMINISTRATIVE/MANA | | 213.73 | |
| | | | | | | 001 | 123 | 465 | CLERICAL | | 29.00 | |
| | | | | | | 001 | 124 | 465 | CLERICAL | | 34.80 | |
| | | | | | | 001 | 151 | 465 | MAINTENANCE /SERVIC | | 874.87 | |
| | | | | | | 001 | 161 | 465 | CLERICAL | | 109.20 | |
| | | | | | | 001 | 161 | 465 | ATTENDING COURT | | 885.84 | |
| | | | | | | 001 | 162 | 465 | ATTORNEYS | | 333.50 | |
| | | | | | | 001 | 163 | 465 | ATTORNEYS | | 515.34 | |
| | | | | | | 001 | 165 | 465 | ATTORNEYS | | 36.25 | |
| | | | | | | 001 | 166 | 465 | OFFICIALS | | 667.00 | |
| | | | | | | 001 | 166 | 465 | CLERICAL | | 958.76 | |
| | | | | | | 001 | 166 | 465 | ATTORNEYS | | 108.75 | |
| | | | | | | 001 | 167 | 465 | OFFICIALS | | 125.43 | |
| | | | | | | 001 | 167 | 465 | MEDICAL FEES | | 304.50 | |
| | | | | | | 001 | 168 | 465 | CLERICAL | | 13.92 | |
| | | | | | | 001 | 170 | 465 | ATTORNEYS | | 685.36 | |
| | | | | | | 001 | 180 | 465 | ELECTION FEES | | 104.40 | |

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| DATE | CHECK CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|-------------|--------------------------------|--------------|---------|------|------|------|-----------|---------------------|-----------|-------------|
| | | | | | 001 | 200 | 465 | | OFFICIALS | 580.00 | |
| | | | | | 001 | 200 | 465 | | DEPUTIES | 3,863.96 | |
| | | | | | 001 | 200 | 465 | | INVESTIGATORS/DETEC | 792.59 | |
| | | | | | 001 | 200 | 465 | | CLERICAL | 276.12 | |
| | | | | | 001 | 200 | 465 | | NURSE | 155.73 | |
| | | | | | 001 | 200 | 465 | | NARCOTICS INVESTIGA | 709.32 | |
| | | | | | 001 | 200 | 465 | | MAINTENANCE /SERVIC | 59.33 | |
| | | | | | 001 | 200 | 465 | | JAILORS/GUARDS | 3,502.52 | |
| | | | | | 001 | 262 | 465 | | BAILIFF | 28.71 | |
| | | | | | 001 | 420 | 465 | | MAINTENANCE /SERVIC | 53.54 | |
| | | | | | 001 | 450 | 465 | | MAINTENANCE /SERVIC | 424.07 | |
| 01/05/21 | 92442 | 1608 EMPLOYEE BENEFIT TRANSFER | 01/05 | 1143039 | 001 | 100 | 467 | | WORKERS' COMPENSATI | 222.00 | |
| | | | | | 001 | 161 | 467 | | WORKERS' COMPENSATI | 38.89 | |
| | | | | | 001 | 166 | 467 | | WORKERS' COMPENSATI | 70.02 | |
| | | | | | 001 | 104 | 467 | | WORKERS' COMPENSATI | 29.97 | |
| | | | | | 001 | 180 | 467 | | WORKERS' COMPENSATI | 24.44 | |
| | | | | | 001 | 200 | 467 | | WORKERS' COMPENSATI | 4,157.95 | |
| | | | | | 001 | 200 | 468 | | GROUP INSURANCE | 12,895.52 | |
| | | | | | 001 | 167 | 467 | | WORKERS' COMPENSATI | 16.80 | |
| | | | | | 001 | 450 | 467 | | WORKERS' COMPENSATI | 186.94 | |
| | | | | | 001 | 450 | 468 | | GROUP INSURANCE | 1,180.12 | |
| | | | | | 001 | 105 | 467 | | WORKERS' COMPENSATI | 74.26 | |
| | | | | | 001 | 105 | 468 | | GROUP INSURANCE | 2,374.10 | |
| | | | | | 001 | 104 | 468 | | GROUP INSURANCE | 816.01 | |
| | | | | | 001 | 167 | 468 | | GROUP INSURANCE | 6.30 | |
| | | | | | 001 | 151 | 468 | | GROUP INSURANCE | 2,950.30 | |
| | | | | | 001 | 151 | 467 | | WORKERS' COMPENSATI | 384.51 | |
| | | | | | 001 | 100 | 468 | | GROUP INSURANCE | 2,492.96 | |
| | | | | | 001 | 100 | 465 | | STATE RETIREMENT MA | 167.08 | |
| | | | | | 001 | 102 | 468 | | GROUP INSURANCE | 1,835.96 | |
| | | | | | 001 | 180 | 468 | | GROUP INSURANCE | 55.11 | |
| | | | | | 001 | 161 | 468 | | GROUP INSURANCE | 471.69 | |
| | | | | | 001 | 102 | 467 | | WORKERS' COMPENSATI | 29.91 | |
| | | | | | 001 | 162 | 467 | | WORKERS' COMPENSATI | 8.82 | |
| | | | | | 001 | 162 | 468 | | GROUP INSURANCE | 592.58 | |
| | | | | | 001 | 166 | 468 | | GROUP INSURANCE | 3,549.18 | |
| | | | | | 001 | 163 | 467 | | WORKERS' COMPENSATI | 26.76 | |
| | | | | | 001 | 163 | 468 | | GROUP INSURANCE | 909.18 | |
| | | | | | 001 | 170 | 467 | | WORKERS' COMPENSATI | 9.06 | |
| | | | | | 001 | 170 | 468 | | GROUP INSURANCE | 593.84 | |
| | | | | | 001 | 101 | 468 | | GROUP INSURANCE | 1,182.64 | |
| | | | | | 001 | 262 | 467 | | WORKERS' COMPENSATI | 125.63 | |
| | | | | | 001 | 101 | 467 | | WORKERS' COMPENSATI | 55.10 | |
| | | | | | 001 | 101 | 465 | | STATE RETIREMENT MA | 652.50 | |
| | | | | | 001 | 154 | 467 | | WORKERS' COMPENSATI | 4.00 | |
| | | | | | 001 | 168 | 467 | | WORKERS' COMPENSATI | .54 | |
| | | | | | 001 | 122 | 467 | | WORKERS' COMPENSATI | 8.69 | |
| | | | | | 001 | 122 | 468 | | GROUP INSURANCE | 713.99 | |
| | | | | | 001 | 224 | 467 | | WORKERS' COMPENSATI | 67.20 | |
| | | | | | 001 | 121 | 467 | | WORKERS' COMPENSATI | 9.43 | |
| | | | | | 001 | 121 | 468 | | GROUP INSURANCE | 590.06 | |

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|----------|-------|-------|---------------------------|--------------|---------|------|------|------|---------------------|-------------|-----------|-------------|
| 01/05/21 | 92442 | 1608 | EMP UNEMPLOYMENT TRANSFER | 01/05 | 1143207 | 001 | 100 | 469 | UNEMPLOYMENT | INSURA | 76.88 | |
| | | | | | | 001 | 161 | 469 | UNEMPLOYMENT | INSURA | 6.27 | |
| | | | | | | 001 | 166 | 469 | UNEMPLOYMENT | INSURA | 80.51 | |
| | | | | | | 001 | 104 | 469 | UNEMPLOYMENT | INSURA | 39.40 | |
| | | | | | | 001 | 200 | 469 | UNEMPLOYMENT | INSURA | 542.10 | |
| | | | | | | 001 | 167 | 469 | UNEMPLOYMENT | INSURA | 9.42 | |
| | | | | | | 001 | 450 | 469 | UNEMPLOYMENT | INSURA | 29.47 | |
| | | | | | | 001 | 420 | 469 | UNEMPLOYMENT | INSURA | 3.08 | |
| | | | | | | 001 | 105 | 469 | UNEMPLOYMENT | INSURA | 71.58 | |
| | | | | | | 001 | 124 | 469 | UNEMPLOYMENT | INSURA | 2.00 | |
| | | | | | | 001 | 151 | 469 | UNEMPLOYMENT | INSURA | 50.28 | |
| | | | | | | 001 | 102 | 469 | UNEMPLOYMENT | INSURA | 36.89 | |
| | | | | | | 001 | 163 | 469 | UNEMPLOYMENT | INSURA | 35.62 | |
| | | | | | | 001 | 170 | 469 | UNEMPLOYMENT | INSURA | 39.39 | |
| | | | | | | 001 | 101 | 469 | UNEMPLOYMENT | INSURA | 9.53 | |
| | | | | | | 001 | 262 | 469 | UNEMPLOYMENT | INSURA | 26.40 | |
| | | | | | | 001 | 154 | 469 | UNEMPLOYMENT | INSURA | 5.88 | |
| | | | | | | 001 | 168 | 469 | UNEMPLOYMENT | INSURA | .80 | |
| | | | | | | 001 | 165 | 469 | UNEMPLOYMENT | INSURA | 2.08 | |
| | | | | | | 001 | 122 | 469 | UNEMPLOYMENT | INSURA | 12.28 | |
| | | | | | | 001 | 224 | 469 | UNEMPLOYMENT | INSURA | 10.00 | |
| | | | | | | 001 | 121 | 469 | UNEMPLOYMENT | INSURA | 13.37 | |
| | | | | | | 001 | 123 | 469 | UNEMPLOYMENT | INSURA | 1.67 | 205,002.71 |
| 01/05/21 | 92443 | 1609 | GROSS PAYROLL TRANSFERS | 01/05 | 1143006 | 097 | 265 | 401 | ADMINISTRATIVE/MANA | | 2,442.00 | |
| | | | | | | 097 | 265 | 404 | CLERICAL | | 2,441.77 | |
| | | | | | | 097 | 265 | 431 | RADIO OPERATORS/DIS | | 17,042.17 | |
| 01/05/21 | 92443 | 1609 | EMPLOYER FICA TRANSFER | 01/05 | 1143007 | 097 | 265 | 466 | ADMINISTRATIVE/MANA | | 156.58 | |
| | | | | | | 097 | 265 | 466 | CLERICAL | | 184.14 | |
| | | | | | | 097 | 265 | 466 | RADIO OPERATORS/DIS | | 1,222.76 | |
| 01/05/21 | 92443 | 1609 | EMPLOYER MATCH RETIREMEN | 01/05 | 1143008 | 097 | 265 | 465 | ADMINISTRATIVE/MANA | | 424.91 | |
| | | | | | | 097 | 265 | 465 | CLERICAL | | 284.28 | |
| | | | | | | 097 | 265 | 465 | RADIO OPERATORS/DIS | | 2,686.93 | |
| 01/05/21 | 92443 | 1609 | EMPLOYEE BENEFIT TRANSFER | 01/05 | 1143051 | 097 | 265 | 467 | WORKERS' COMPENSATI | | 150.80 | |
| | | | | | | 097 | 265 | 468 | GROUP INSURANCE | | 5,562.18 | |
| 01/05/21 | 92443 | 1609 | EMP UNEMPLOYMENT TRANSFER | 01/05 | 1143222 | 097 | 265 | 469 | UNEMPLOYMENT | INSURA | 204.93 | 32,803.45 |
| 01/05/21 | 92444 | 1610 | GROSS PAYROLL TRANSFERS | 01/05 | 1143009 | 106 | 250 | 401 | ADMINISTRATIVE/MANA | | 750.00 | |
| | | | | | | 106 | 250 | 403 | INVESTIGATORS/DETEC | | 250.00 | |
| 01/05/21 | 92444 | 1610 | EMPLOYER FICA TRANSFER | 01/05 | 1143010 | 106 | 250 | 466 | ADMINISTRATIVE/MANA | | 57.38 | |
| | | | | | | 106 | 250 | 466 | INVESTIGATORS/DETEC | | 18.72 | |
| 01/05/21 | 92444 | 1610 | EMPLOYER MATCH RETIREMEN | 01/05 | 1143011 | 106 | 250 | 465 | INVESTIGATORS/DETEC | | 43.50 | |
| 01/05/21 | 92444 | 1610 | EMPLOYEE BENEFIT TRANSFER | 01/05 | 1143060 | 106 | 250 | 467 | WORKERS' COMPENSATI | | 33.98 | |
| 01/05/21 | 92444 | 1610 | EMP UNEMPLOYMENT TRANSFER | 01/05 | 1143219 | 106 | 250 | 469 | UNEMPLOYMENT | INSURA | 10.00 | 1,163.58 |
| 01/05/21 | 92445 | 1611 | GROSS PAYROLL TRANSFERS | 01/05 | 1143012 | 150 | 300 | 400 | OFFICIALS | | 4,072.90 | |
| | | | | | | 150 | 300 | 406 | ENGINEERS | | 200.00 | |
| | | | | | | 150 | 300 | 423 | EQUIPMENT OPERATORS | | 1,440.00 | |
| | | | | | | 150 | 300 | 432 | JAILORS/GUARDS | | 4,518.72 | |
| 01/05/21 | 92445 | 1611 | EMPLOYER FICA TRANSFER | 01/05 | 1143013 | 150 | 300 | 466 | OFFICIALS | | 297.19 | |
| | | | | | | 150 | 300 | 466 | ENGINEERS | | 15.30 | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|-------|-------|---------------------------|---------------|------|------|------|------|-----------|---------------------|-----------|-------------|
| | | | | | | 150 | 300 | 466 | | EQUIPMENT OPERATORS | 100.78 | |
| | | | | | | 150 | 300 | 466 | | JAILORS/GUARDS | 309.45 | |
| 01/05/21 | 92445 | 1611 | EMPLOYER MATCH RETIREMEN | 01/05 1143014 | | 150 | 300 | 465 | | OFFICIALS | 667.00 | |
| | | | | | | 150 | 300 | 465 | | ENGINEERS | 34.80 | |
| | | | | | | 150 | 300 | 465 | | EQUIPMENT OPERATORS | 250.56 | |
| 01/05/21 | 92445 | 1611 | EMPLOYEE BENEFIT TRANSFER | 01/05 1143033 | | 150 | 300 | 465 | | JAILORS/GUARDS | 786.26 | |
| | | | | | | 150 | 300 | 467 | | WORKERS' COMPENSATI | 640.49 | |
| | | | | | | 150 | 300 | 468 | | GROUP INSURANCE | 3,671.88 | |
| 01/05/21 | 92445 | 1611 | EMP UNEMPLOYMENT TRANSFER | 01/05 1143201 | | 150 | 300 | 465 | | STATE RETIREMENT MA | 166.42 | |
| | | | | | | 150 | 300 | 469 | | UNEMPLOYMENT INSURA | 99.91 | 17,271.66 |
| 01/05/21 | 92446 | 1612 | GROSS PAYROLL TRANSFERS | 01/05 1143015 | | 151 | 301 | 420 | | ROAD EMPLOYEES | 11,957.00 | |
| 01/05/21 | 92446 | 1612 | EMPLOYER FICA TRANSFER | 01/05 1143016 | | 151 | 301 | 466 | | ROAD EMPLOYEES | 899.70 | |
| 01/05/21 | 92446 | 1612 | EMPLOYER MATCH RETIREMEN | 01/05 1143017 | | 151 | 301 | 465 | | ROAD EMPLOYEES | 1,188.94 | |
| 01/05/21 | 92446 | 1612 | EMPLOYEE BENEFIT TRANSFER | 01/05 1143057 | | 151 | 301 | 467 | | WORKERS' COMPENSATI | 1,072.56 | |
| | | | | | | 151 | 301 | 468 | | GROUP INSURANCE | 1,777.74 | |
| 01/05/21 | 92446 | 1612 | EMP UNEMPLOYMENT TRANSFER | 01/05 1143228 | | 151 | 301 | 469 | | UNEMPLOYMENT INSURA | 119.57 | 17,015.51 |
| 01/05/21 | 92447 | 1613 | GROSS PAYROLL TRANSFERS | 01/05 1143018 | | 152 | 302 | 420 | | ROAD EMPLOYEES | 7,924.82 | |
| 01/05/21 | 92447 | 1613 | EMPLOYER FICA TRANSFER | 01/05 1143019 | | 152 | 302 | 466 | | ROAD EMPLOYEES | 578.33 | |
| 01/05/21 | 92447 | 1613 | EMPLOYER MATCH RETIREMEN | 01/05 1143020 | | 152 | 302 | 465 | | ROAD EMPLOYEES | 1,378.92 | |
| 01/05/21 | 92447 | 1613 | EMPLOYEE BENEFIT TRANSFER | 01/05 1143045 | | 152 | 302 | 467 | | WORKERS' COMPENSATI | 710.86 | |
| | | | | | | 152 | 302 | 468 | | GROUP INSURANCE | 2,364.02 | |
| 01/05/21 | 92447 | 1613 | EMP UNEMPLOYMENT TRANSFER | 01/05 1143213 | | 152 | 302 | 469 | | UNEMPLOYMENT INSURA | 79.25 | 13,036.20 |
| 01/05/21 | 92448 | 1614 | GROSS PAYROLL TRANSFERS | 01/05 1143021 | | 153 | 303 | 420 | | ROAD EMPLOYEES | 8,136.30 | |
| 01/05/21 | 92448 | 1614 | EMPLOYER FICA TRANSFER | 01/05 1143022 | | 153 | 303 | 466 | | ROAD EMPLOYEES | 596.42 | |
| 01/05/21 | 92448 | 1614 | EMPLOYER MATCH RETIREMEN | 01/05 1143023 | | 153 | 303 | 465 | | ROAD EMPLOYEES | 1,415.72 | |
| 01/05/21 | 92448 | 1614 | EMPLOYEE BENEFIT TRANSFER | 01/05 1143036 | | 153 | 303 | 467 | | WORKERS' COMPENSATI | 729.82 | |
| | | | | | | 153 | 303 | 468 | | GROUP INSURANCE | 2,362.13 | |
| | | | | | | 153 | 303 | 469 | | UNEMPLOYMENT INSURA | 586.28 | |
| 01/05/21 | 92448 | 1614 | EMP UNEMPLOYMENT TRANSFER | 01/05 1143204 | | 153 | 303 | 469 | | UNEMPLOYMENT INSURA | 81.37 | 13,908.04 |
| 01/05/21 | 92449 | 1615 | GROSS PAYROLL TRANSFERS | 01/05 1143024 | | 154 | 304 | 420 | | ROAD EMPLOYEES | 7,506.00 | |
| 01/05/21 | 92449 | 1615 | EMPLOYER FICA TRANSFER | 01/05 1143025 | | 154 | 304 | 466 | | ROAD EMPLOYEES | 559.55 | |
| 01/05/21 | 92449 | 1615 | EMPLOYER MATCH RETIREMEN | 01/05 1143026 | | 154 | 304 | 465 | | ROAD EMPLOYEES | 1,306.05 | |
| 01/05/21 | 92449 | 1615 | EMPLOYEE BENEFIT TRANSFER | 01/05 1143054 | | 154 | 304 | 467 | | WORKERS' COMPENSATI | 673.29 | |
| | | | | | | 154 | 304 | 468 | | GROUP INSURANCE | 2,362.13 | |
| 01/05/21 | 92449 | 1615 | EMP UNEMPLOYMENT TRANSFER | 01/05 1143225 | | 154 | 304 | 469 | | UNEMPLOYMENT INSURA | 75.06 | 12,482.08 |
| 01/05/21 | 92450 | 1616 | GROSS PAYROLL TRANSFERS | 01/05 1143027 | | 155 | 305 | 420 | | ROAD EMPLOYEES | 8,758.00 | |
| 01/05/21 | 92450 | 1616 | EMPLOYER FICA TRANSFER | 01/05 1143028 | | 155 | 305 | 466 | | ROAD EMPLOYEES | 635.49 | |
| 01/05/21 | 92450 | 1616 | EMPLOYER MATCH RETIREMEN | 01/05 1143029 | | 155 | 305 | 465 | | ROAD EMPLOYEES | 1,523.89 | |
| 01/05/21 | 92450 | 1616 | EMPLOYEE BENEFIT TRANSFER | 01/05 1143042 | | 155 | 305 | 467 | | WORKERS' COMPENSATI | 785.60 | |
| | | | | | | 155 | 305 | 468 | | GROUP INSURANCE | 2,947.66 | |
| 01/05/21 | 92450 | 1616 | EMP UNEMPLOYMENT TRANSFER | 01/05 1143210 | | 155 | 305 | 469 | | UNEMPLOYMENT INSURA | 87.58 | 14,738.22 |
| 01/05/21 | 92451 | 1617 | GROSS PAYROLL TRANSFERS | 01/05 1143030 | | 400 | 340 | 400 | | OFFICIALS | 312.50 | |
| | | | | | | 400 | 340 | 404 | | CLERICAL | 1,046.67 | |
| | | | | | | 400 | 340 | 430 | | MAINTENANCE /SERVIC | 16,327.25 | |
| 01/05/21 | 92451 | 1617 | EMPLOYER FICA TRANSFER | 01/05 1143031 | | 400 | 340 | 466 | | OFFICIALS | 23.12 | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|-------|-------|---------------------------|--------------|---------|------|------|------|-----------|---------------------|-----------|-------------|
| | | | | | | 400 | 340 | 466 | | CLERICAL | 75.33 | |
| | | | | | | 400 | 340 | 466 | | MAINTENANCE /SERVIC | 1,199.19 | |
| 01/05/21 | 92451 | 1617 | EMPLOYER MATCH RETIREMEN | 01/05 | 1143032 | 400 | 340 | 465 | | OFFICIALS | 54.37 | |
| | | | | | | 400 | 340 | 465 | | CLERICAL | 182.12 | |
| | | | | | | 400 | 340 | 465 | | MAINTENANCE /SERVIC | 2,840.94 | |
| 01/05/21 | 92451 | 1617 | EMPLOYEE BENEFIT TRANSFER | 01/05 | 1143048 | 400 | 340 | 467 | | WORKERS' COMPENSATI | 1,840.16 | |
| | | | | | | 400 | 340 | 468 | | GROUP INSURANCE | 5,313.00 | |
| 01/05/21 | 92451 | 1617 | EMP UNEMPLOYMENT TRANSFER | 01/05 | 1143216 | 400 | 340 | 469 | | UNEMPLOYMENT INSURA | 173.74 | 29,388.39 |
| 01/20/21 | 92515 | 1696 | GROSS PAYROLL TRANSFERS | 01/20 | 11J1003 | 001 | 100 | 400 | | OFFICIALS | 4,072.91 | |
| | | | | | | 001 | 100 | 404 | | CLERICAL | 2,111.47 | |
| | | | | | | 001 | 100 | 405 | | ATTORNEYS | 1,916.66 | |
| | | | | | | 001 | 101 | 404 | | CLERICAL | 952.90 | |
| | | | | | | 001 | 101 | 448 | | COUNTY AUDITOR | 220.83 | |
| | | | | | | 001 | 101 | 453 | | PUB/SERV NOT OTHERW | 208.33 | |
| | | | | | | 001 | 101 | 460 | | RESTORE RECORDS/MAR | 664.59 | |
| | | | | | | 001 | 102 | 404 | | CLERICAL | 3,420.96 | |
| | | | | | | 001 | 102 | 455 | | COUNTY REGISTRAR (C | 704.38 | |
| | | | | | | 001 | 102 | 460 | | RESTORE RECORDS/MAR | 58.00 | |
| | | | | | | 001 | 104 | 404 | | CLERICAL | 4,114.64 | |
| | | | | | | 001 | 105 | 400 | | OFFICIALS | 2,767.71 | |
| | | | | | | 001 | 105 | 404 | | CLERICAL | 7,842.08 | |
| | | | | | | 001 | 121 | 401 | | ADMINISTRATIVE/MANA | 1,336.67 | |
| | | | | | | 001 | 122 | 401 | | ADMINISTRATIVE/MANA | 1,228.33 | |
| | | | | | | 001 | 123 | 404 | | CLERICAL | 166.67 | |
| | | | | | | 001 | 124 | 404 | | CLERICAL | 200.00 | |
| | | | | | | 001 | 151 | 430 | | MAINTENANCE /SERVIC | 4,276.00 | |
| | | | | | | 001 | 154 | 401 | | ADMINISTRATIVE/MANA | 588.33 | |
| | | | | | | 001 | 161 | 404 | | CLERICAL | 627.58 | |
| | | | | | | 001 | 162 | 405 | | ATTORNEYS | 1,916.66 | |
| | | | | | | 001 | 163 | 405 | | ATTORNEYS | 337.50 | |
| | | | | | | 001 | 166 | 400 | | OFFICIALS | 3,833.32 | |
| | | | | | | 001 | 166 | 404 | | CLERICAL | 4,715.04 | |
| | | | | | | 001 | 167 | 400 | | OFFICIALS | 720.84 | |
| | | | | | | 001 | 167 | 552 | | MEDICAL FEES | 2,275.00 | |
| | | | | | | 001 | 170 | 405 | | ATTORNEYS | 1,969.44 | |
| | | | | | | 001 | 200 | 400 | | OFFICIALS | 3,333.33 | |
| | | | | | | 001 | 200 | 402 | | DEPUTIES | 15,868.84 | |
| | | | | | | 001 | 200 | 403 | | INVESTIGATORS/DETEC | 3,288.75 | |
| | | | | | | 001 | 200 | 404 | | CLERICAL | 1,868.12 | |
| | | | | | | 001 | 200 | 409 | | NURSE | 945.00 | |
| | | | | | | 001 | 200 | 410 | | NARCOTICS INVESTIGA | 3,729.00 | |
| | | | | | | 001 | 200 | 430 | | MAINTENANCE /SERVIC | 520.00 | |
| | | | | | | 001 | 200 | 432 | | JAILORS/GUARDS | 13,722.00 | |
| | | | | | | 001 | 224 | 432 | | JAILORS/GUARDS | 1,000.00 | |
| | | | | | | 001 | 450 | 404 | | CLERICAL | 380.00 | |
| | | | | | | 001 | 450 | 430 | | MAINTENANCE /SERVIC | 1,274.24 | |
| 01/20/21 | 92515 | 1696 | EMPLOYER FICA TRANSFER | 01/20 | 11J1004 | 001 | 100 | 466 | | OFFICIALS | 311.57 | |
| | | | | | | 001 | 100 | 466 | | CLERICAL | 161.54 | |
| | | | | | | 001 | 100 | 466 | | ATTORNEYS | 146.62 | |
| | | | | | | 001 | 101 | 466 | | CLERICAL | 72.90 | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|-------|-------|--------------------------|--------------|---------|------|------|------|-----------|---------------------|----------|-------------|
| | | | | | | 001 | 101 | 466 | | COUNTY AUDITOR | 16.89 | |
| | | | | | | 001 | 101 | 466 | | PUB/SERV NOT OTHERW | 15.94 | |
| | | | | | | 001 | 101 | 466 | | RESTORE RECORDS/MAR | 50.84 | |
| | | | | | | 001 | 102 | 466 | | CLERICAL | 261.70 | |
| | | | | | | 001 | 102 | 466 | | COUNTY REGISTRAR (C | 53.88 | |
| | | | | | | 001 | 102 | 466 | | RESTORE RECORDS/MAR | 4.44 | |
| | | | | | | 001 | 104 | 466 | | CLERICAL | 314.75 | |
| | | | | | | 001 | 105 | 466 | | OFFICIALS | 211.73 | |
| | | | | | | 001 | 105 | 466 | | CLERICAL | 599.91 | |
| | | | | | | 001 | 121 | 466 | | ADMINISTRATIVE/MANA | 102.26 | |
| | | | | | | 001 | 122 | 466 | | ADMINISTRATIVE/MANA | 93.97 | |
| | | | | | | 001 | 123 | 466 | | CLERICAL | 12.75 | |
| | | | | | | 001 | 124 | 466 | | CLERICAL | 15.30 | |
| | | | | | | 001 | 151 | 466 | | MAINTENANCE /SERVIC | 327.12 | |
| | | | | | | 001 | 154 | 466 | | ADMINISTRATIVE/MANA | 45.01 | |
| | | | | | | 001 | 161 | 466 | | CLERICAL | 48.01 | |
| | | | | | | 001 | 162 | 466 | | ATTORNEYS | 146.62 | |
| | | | | | | 001 | 163 | 466 | | ATTORNEYS | 25.82 | |
| | | | | | | 001 | 166 | 466 | | OFFICIALS | 293.24 | |
| | | | | | | 001 | 166 | 466 | | CLERICAL | 360.69 | |
| | | | | | | 001 | 167 | 466 | | OFFICIALS | 55.15 | |
| | | | | | | 001 | 167 | 466 | | MEDICAL FEES | 174.03 | |
| | | | | | | 001 | 170 | 466 | | ATTORNEYS | 150.66 | |
| | | | | | | 001 | 200 | 466 | | OFFICIALS | 255.00 | |
| | | | | | | 001 | 200 | 466 | | DEPUTIES | 1,213.95 | |
| | | | | | | 001 | 200 | 466 | | INVESTIGATORS/DETEC | 251.59 | |
| | | | | | | 001 | 200 | 466 | | CLERICAL | 142.92 | |
| | | | | | | 001 | 200 | 466 | | NURSE | 72.29 | |
| | | | | | | 001 | 200 | 466 | | NARCOTICS INVESTIGA | 285.27 | |
| | | | | | | 001 | 200 | 466 | | MAINTENANCE /SERVIC | 39.78 | |
| | | | | | | 001 | 200 | 466 | | JAILORS/GUARDS | 1,049.74 | |
| | | | | | | 001 | 224 | 466 | | JAILORS/GUARDS | 76.50 | |
| | | | | | | 001 | 450 | 466 | | CLERICAL | 29.07 | |
| | | | | | | 001 | 450 | 466 | | MAINTENANCE /SERVIC | 97.48 | |
| 01/20/21 | 92515 | 1696 | EMPLOYER MATCH RETIREMEN | 01/20 | 11J1005 | 001 | 100 | 465 | | OFFICIALS | 667.00 | |
| | | | | | | 001 | 100 | 465 | | CLERICAL | 367.40 | |
| | | | | | | 001 | 100 | 465 | | ATTORNEYS | 333.50 | |
| | | | | | | 001 | 101 | 465 | | CLERICAL | 165.80 | |
| | | | | | | 001 | 102 | 465 | | CLERICAL | 588.28 | |
| | | | | | | 001 | 102 | 465 | | COUNTY REGISTRAR (C | 122.56 | |
| | | | | | | 001 | 102 | 465 | | RESTORE RECORDS/MAR | 10.09 | |
| | | | | | | 001 | 104 | 465 | | CLERICAL | 715.95 | |
| | | | | | | 001 | 105 | 465 | | OFFICIALS | 481.59 | |
| | | | | | | 001 | 105 | 465 | | CLERICAL | 1,364.52 | |
| | | | | | | 001 | 121 | 465 | | ADMINISTRATIVE/MANA | 232.58 | |
| | | | | | | 001 | 122 | 465 | | ADMINISTRATIVE/MANA | 213.73 | |
| | | | | | | 001 | 123 | 465 | | CLERICAL | 29.00 | |
| | | | | | | 001 | 124 | 465 | | CLERICAL | 34.80 | |
| | | | | | | 001 | 151 | 465 | | MAINTENANCE /SERVIC | 744.03 | |
| | | | | | | 001 | 161 | 465 | | CLERICAL | 109.20 | |
| | | | | | | 001 | 162 | 465 | | ATTORNEYS | 333.50 | |

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| DATE | CHECK CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL | |
|----------|-------------|---------|---------------------------|-------|---------|------|------|-----------|---------------------|---------------------|-------------|--|
| | | | | | 001 | 163 | 465 | | ATTORNEYS | 58.73 | | |
| | | | | | 001 | 166 | 465 | | OFFICIALS | 667.00 | | |
| | | | | | 001 | 166 | 465 | | CLERICAL | 820.41 | | |
| | | | | | 001 | 167 | 465 | | OFFICIALS | 125.43 | | |
| | | | | | 001 | 167 | 465 | | MEDICAL FEES | 395.85 | | |
| | | | | | 001 | 170 | 465 | | ATTORNEYS | 342.68 | | |
| | | | | | 001 | 200 | 465 | | OFFICIALS | 580.00 | | |
| | | | | | 001 | 200 | 465 | | DEPUTIES | 2,761.18 | | |
| | | | | | 001 | 200 | 465 | | INVESTIGATORS/DETEC | 572.24 | | |
| | | | | | 001 | 200 | 465 | | CLERICAL | 276.12 | | |
| | | | | | 001 | 200 | 465 | | NURSE | 164.43 | | |
| | | | | | 001 | 200 | 465 | | NARCOTICS INVESTIGA | 648.85 | | |
| | | | | | 001 | 200 | 465 | | MAINTENANCE /SERVIC | 90.48 | | |
| | | | | | 001 | 200 | 465 | | JAILORS/GUARDS | 2,387.65 | | |
| | | | | | 001 | 450 | 465 | | MAINTENANCE /SERVIC | 221.72 | | |
| 01/20/21 | 92515 | 1696 | EMPLOYEE BENEFIT TRANSFER | 01/20 | 11J1039 | | 001 | 100 | 467 | WORKERS' COMPENSATI | 223.17 | |
| | | | | | | | 001 | 161 | 467 | WORKERS' COMPENSATI | 4.27 | |
| | | | | | | | 001 | 104 | 467 | WORKERS' COMPENSATI | 33.09 | |
| | | | | | | | 001 | 200 | 467 | WORKERS' COMPENSATI | 2,650.66 | |
| | | | | | | | 001 | 167 | 467 | WORKERS' COMPENSATI | 20.37 | |
| | | | | | | | 001 | 450 | 467 | WORKERS' COMPENSATI | 91.78 | |
| | | | | | | | 001 | 105 | 467 | WORKERS' COMPENSATI | 74.26 | |
| | | | | | | | 001 | 151 | 467 | WORKERS' COMPENSATI | 335.72 | |
| | | | | | | | 001 | 100 | 465 | STATE RETIREMENT MA | 167.08 | |
| | | | | | | | 001 | 102 | 467 | WORKERS' COMPENSATI | 28.17 | |
| | | | | | | | 001 | 162 | 467 | WORKERS' COMPENSATI | 8.82 | |
| | | | | | | | 001 | 166 | 467 | WORKERS' COMPENSATI | 58.13 | |
| | | | | | | | 001 | 170 | 467 | WORKERS' COMPENSATI | 9.06 | |
| | | | | | | | 001 | 101 | 467 | WORKERS' COMPENSATI | 53.16 | |
| | | | | | | | 001 | 101 | 465 | STATE RETIREMENT MA | 652.50 | |
| | | | | | | | 001 | 154 | 467 | WORKERS' COMPENSATI | 4.00 | |
| | | | | | | | 001 | 122 | 467 | WORKERS' COMPENSATI | 8.69 | |
| | | | | | | | 001 | 224 | 467 | WORKERS' COMPENSATI | 67.20 | |
| | | | | | | | 001 | 121 | 467 | WORKERS' COMPENSATI | 9.43 | |
| | | | | | | | 001 | 200 | 468 | GROUP INSURANCE | 79.30 | |
| | | | | | | | 001 | 102 | 404 | CLERICAL | 3.59 | |
| | | | | | | | 001 | 163 | 467 | WORKERS' COMPENSATI | 1.55 | |
| 01/20/21 | 92515 | 1696 | EMP UNEMPLOYMENT TRANSFER | 01/20 | 11J1129 | | 001 | 100 | 469 | UNEMPLOYMENT INSURA | 78.61 | |
| | | | | | | | 001 | 161 | 469 | UNEMPLOYMENT INSURA | 6.27 | |
| | | | | | | | 001 | 104 | 469 | UNEMPLOYMENT INSURA | 41.14 | |
| | | | | | | | 001 | 200 | 469 | UNEMPLOYMENT INSURA | 399.44 | |
| | | | | | | | 001 | 167 | 469 | UNEMPLOYMENT INSURA | 9.42 | |
| | | | | | | | 001 | 450 | 469 | UNEMPLOYMENT INSURA | 16.54 | |
| | | | | | | | 001 | 105 | 469 | UNEMPLOYMENT INSURA | 71.58 | |
| | | | | | | | 001 | 124 | 469 | UNEMPLOYMENT INSURA | 2.00 | |
| | | | | | | | 001 | 151 | 469 | UNEMPLOYMENT INSURA | 42.76 | |
| | | | | | | | 001 | 166 | 469 | UNEMPLOYMENT INSURA | 66.32 | |
| | | | | | | | 001 | 102 | 469 | UNEMPLOYMENT INSURA | 34.21 | |
| | | | | | | | 001 | 170 | 469 | UNEMPLOYMENT INSURA | 19.70 | |
| | | | | | | | 001 | 101 | 469 | UNEMPLOYMENT INSURA | 9.53 | |
| | | | | | | | 001 | 154 | 469 | UNEMPLOYMENT INSURA | 5.88 | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|-------|-------|---------------------------|--------------|---------|------|------|------|---------------------|-------------|-----------|-------------|
| | | | | | | 001 | 122 | 469 | UNEMPLOYMENT | INSURA | 12.28 | |
| | | | | | | 001 | 224 | 469 | UNEMPLOYMENT | INSURA | 10.00 | |
| | | | | | | 001 | 121 | 469 | UNEMPLOYMENT | INSURA | 13.37 | |
| | | | | | | 001 | 123 | 469 | UNEMPLOYMENT | INSURA | 1.67 | |
| | | | | | | 001 | 163 | 469 | UNEMPLOYMENT | INSURA | 3.38 | 128,817.45 |
| 01/20/21 | 92516 | 1697 | GROSS PAYROLL TRANSFERS | 01/20 | 11J1006 | 097 | 265 | 401 | ADMINISTRATIVE/MANA | | 2,331.00 | |
| | | | | | | 097 | 265 | 404 | CLERICAL | | 592.00 | |
| 01/20/21 | 92516 | 1697 | EMPLOYER FICA TRANSFER | 01/20 | 11J1007 | 097 | 265 | 431 | RADIO OPERATORS/DIS | | 10,838.19 | |
| | | | | | | 097 | 265 | 466 | ADMINISTRATIVE/MANA | | 178.32 | |
| | | | | | | 097 | 265 | 466 | CLERICAL | | 45.29 | |
| 01/20/21 | 92516 | 1697 | EMPLOYER MATCH RETIREMEN | 01/20 | 11J1008 | 097 | 265 | 466 | RADIO OPERATORS/DIS | | 829.13 | |
| | | | | | | 097 | 265 | 465 | ADMINISTRATIVE/MANA | | 405.59 | |
| 01/20/21 | 92516 | 1697 | EMPLOYEE BENEFIT TRANSFER | 01/20 | 11J1051 | 097 | 265 | 465 | RADIO OPERATORS/DIS | | 1,684.87 | |
| 01/20/21 | 92516 | 1697 | EMP UNEMPLOYMENT TRANSFER | 01/20 | 11J1141 | 097 | 265 | 467 | WORKERS' COMPENSATI | | 93.59 | |
| | | | | | | 097 | 265 | 469 | UNEMPLOYMENT | INSURA | 126.64 | 17,124.62 |
| 01/20/21 | 92517 | 1698 | GROSS PAYROLL TRANSFERS | 01/20 | 11J1009 | 106 | 250 | 401 | ADMINISTRATIVE/MANA | | 750.00 | |
| 01/20/21 | 92517 | 1698 | EMPLOYER FICA TRANSFER | 01/20 | 11J1010 | 106 | 250 | 466 | ADMINISTRATIVE/MANA | | 57.38 | |
| 01/20/21 | 92517 | 1698 | EMPLOYEE BENEFIT TRANSFER | 01/20 | 11J1060 | 106 | 250 | 467 | WORKERS' COMPENSATI | | 33.98 | |
| 01/20/21 | 92517 | 1698 | EMP UNEMPLOYMENT TRANSFER | 01/20 | 11J1150 | 106 | 250 | 469 | UNEMPLOYMENT | INSURA | 7.50 | 848.86 |
| 01/20/21 | 92518 | 1699 | GROSS PAYROLL TRANSFERS | 01/20 | 11J1012 | 150 | 300 | 400 | OFFICIALS | | 4,072.90 | |
| | | | | | | 150 | 300 | 406 | ENGINEERS | | 200.00 | |
| | | | | | | 150 | 300 | 423 | EQUIPMENT OPERATORS | | 1,350.00 | |
| 01/20/21 | 92518 | 1699 | EMPLOYER FICA TRANSFER | 01/20 | 11J1013 | 150 | 300 | 432 | JAILORS/GUARDS | | 4,142.16 | |
| | | | | | | 150 | 300 | 466 | OFFICIALS | | 311.57 | |
| | | | | | | 150 | 300 | 466 | ENGINEERS | | 15.30 | |
| | | | | | | 150 | 300 | 466 | EQUIPMENT OPERATORS | | 103.28 | |
| 01/20/21 | 92518 | 1699 | EMPLOYER MATCH RETIREMEN | 01/20 | 11J1014 | 150 | 300 | 466 | JAILORS/GUARDS | | 316.87 | |
| | | | | | | 150 | 300 | 465 | OFFICIALS | | 667.00 | |
| | | | | | | 150 | 300 | 465 | ENGINEERS | | 34.80 | |
| | | | | | | 150 | 300 | 465 | EQUIPMENT OPERATORS | | 234.90 | |
| 01/20/21 | 92518 | 1699 | EMPLOYEE BENEFIT TRANSFER | 01/20 | 11J1033 | 150 | 300 | 465 | JAILORS/GUARDS | | 720.74 | |
| | | | | | | 150 | 300 | 467 | WORKERS' COMPENSATI | | 607.11 | |
| 01/20/21 | 92518 | 1699 | EMP UNEMPLOYMENT TRANSFER | 01/20 | 11J1123 | 150 | 300 | 465 | STATE RETIREMENT MA | | 166.42 | |
| | | | | | | 150 | 300 | 469 | UNEMPLOYMENT | INSURA | 95.24 | 13,038.29 |
| 01/20/21 | 92519 | 1700 | GROSS PAYROLL TRANSFERS | 01/20 | 11J1015 | 151 | 301 | 420 | ROAD EMPLOYEES | | 11,471.50 | |
| 01/20/21 | 92519 | 1700 | EMPLOYER FICA TRANSFER | 01/20 | 11J1016 | 151 | 301 | 466 | ROAD EMPLOYEES | | 877.58 | |
| 01/20/21 | 92519 | 1700 | EMPLOYER MATCH RETIREMEN | 01/20 | 11J1017 | 151 | 301 | 465 | ROAD EMPLOYEES | | 1,102.38 | |
| 01/20/21 | 92519 | 1700 | EMPLOYEE BENEFIT TRANSFER | 01/20 | 11J1057 | 151 | 301 | 467 | WORKERS' COMPENSATI | | 1,028.99 | |
| 01/20/21 | 92519 | 1700 | EMP UNEMPLOYMENT TRANSFER | 01/20 | 11J1147 | 151 | 301 | 469 | UNEMPLOYMENT | INSURA | 114.72 | 14,595.17 |
| 01/20/21 | 92520 | 1701 | GROSS PAYROLL TRANSFERS | 01/20 | 11J1018 | 152 | 302 | 420 | ROAD EMPLOYEES | | 6,739.70 | |
| 01/20/21 | 92520 | 1701 | EMPLOYER FICA TRANSFER | 01/20 | 11J1019 | 152 | 302 | 466 | ROAD EMPLOYEES | | 515.59 | |
| 01/20/21 | 92520 | 1701 | EMPLOYER MATCH RETIREMEN | 01/20 | 11J1020 | 152 | 302 | 465 | ROAD EMPLOYEES | | 1,172.72 | |
| 01/20/21 | 92520 | 1701 | EMPLOYEE BENEFIT TRANSFER | 01/20 | 11J1045 | 152 | 302 | 467 | WORKERS' COMPENSATI | | 604.55 | |
| 01/20/21 | 92520 | 1701 | EMP UNEMPLOYMENT TRANSFER | 01/20 | 11J1135 | 152 | 302 | 469 | UNEMPLOYMENT | INSURA | 67.40 | 9,099.96 |
| 01/20/21 | 92521 | 1702 | GROSS PAYROLL TRANSFERS | 01/20 | 11J1021 | 153 | 303 | 420 | ROAD EMPLOYEES | | 7,422.80 | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|-------|-------|---------------------------|--------------|---------|------|------|------|---------------------|-------------|-----------|-------------|
| 01/20/21 | 92521 | 1702 | EMPLOYER FICA TRANSFER | 01/20 | 11J1022 | 153 | 303 | 466 | ROAD EMPLOYEES | | 567.85 | |
| 01/20/21 | 92521 | 1702 | EMPLOYER MATCH RETIREMEN | 01/20 | 11J1023 | 153 | 303 | 465 | ROAD EMPLOYEES | | 1,291.57 | |
| 01/20/21 | 92521 | 1702 | EMPLOYEE BENEFIT TRANSFER | 01/20 | 11J1036 | 153 | 303 | 467 | WORKERS' COMPENSATI | | 665.82 | |
| 01/20/21 | 92521 | 1702 | EMP UNEMPLOYMENT TRANSFER | 01/20 | 11J1126 | 153 | 303 | 469 | UNEMPLOYMENT INSURA | | 74.23 | 10,022.27 |
| 01/20/21 | 92522 | 1703 | GROSS PAYROLL TRANSFERS | 01/20 | 11J1024 | 154 | 304 | 420 | ROAD EMPLOYEES | | 7,365.00 | |
| 01/20/21 | 92522 | 1703 | EMPLOYER FICA TRANSFER | 01/20 | 11J1025 | 154 | 304 | 466 | ROAD EMPLOYEES | | 563.43 | |
| 01/20/21 | 92522 | 1703 | EMPLOYER MATCH RETIREMEN | 01/20 | 11J1026 | 154 | 304 | 465 | ROAD EMPLOYEES | | 1,281.52 | |
| 01/20/21 | 92522 | 1703 | EMPLOYEE BENEFIT TRANSFER | 01/20 | 11J1054 | 154 | 304 | 467 | WORKERS' COMPENSATI | | 660.66 | |
| 01/20/21 | 92522 | 1703 | EMP UNEMPLOYMENT TRANSFER | 01/20 | 11J1144 | 154 | 304 | 469 | UNEMPLOYMENT INSURA | | 73.66 | 9,944.27 |
| 01/20/21 | 92523 | 1704 | GROSS PAYROLL TRANSFERS | 01/20 | 11J1027 | 155 | 305 | 420 | ROAD EMPLOYEES | | 8,052.20 | |
| 01/20/21 | 92523 | 1704 | EMPLOYER FICA TRANSFER | 01/20 | 11J1028 | 155 | 305 | 466 | ROAD EMPLOYEES | | 616.00 | |
| 01/20/21 | 92523 | 1704 | EMPLOYER MATCH RETIREMEN | 01/20 | 11J1029 | 155 | 305 | 465 | ROAD EMPLOYEES | | 1,401.09 | |
| 01/20/21 | 92523 | 1704 | EMPLOYEE BENEFIT TRANSFER | 01/20 | 11J1042 | 155 | 305 | 467 | WORKERS' COMPENSATI | | 722.29 | |
| 01/20/21 | 92523 | 1704 | EMP UNEMPLOYMENT TRANSFER | 01/20 | 11J1132 | 155 | 305 | 469 | UNEMPLOYMENT INSURA | | 80.53 | 10,872.11 |
| 01/20/21 | 92524 | 1705 | GROSS PAYROLL TRANSFERS | 01/20 | 11J1030 | 400 | 340 | 400 | OFFICIALS | | 312.50 | |
| | | | | | | 400 | 340 | 404 | CLERICAL | | 1,046.67 | |
| | | | | | | 400 | 340 | 430 | MAINTENANCE /SERVIC | | 13,171.41 | |
| 01/20/21 | 92524 | 1705 | EMPLOYER FICA TRANSFER | 01/20 | 11J1031 | 400 | 340 | 466 | OFFICIALS | | 23.91 | |
| | | | | | | 400 | 340 | 466 | CLERICAL | | 80.07 | |
| | | | | | | 400 | 340 | 466 | MAINTENANCE /SERVIC | | 1,007.62 | |
| 01/20/21 | 92524 | 1705 | EMPLOYER MATCH RETIREMEN | 01/20 | 11J1032 | 400 | 340 | 465 | OFFICIALS | | 54.37 | |
| | | | | | | 400 | 340 | 465 | CLERICAL | | 182.12 | |
| | | | | | | 400 | 340 | 465 | MAINTENANCE /SERVIC | | 2,291.83 | |
| 01/20/21 | 92524 | 1705 | EMPLOYEE BENEFIT TRANSFER | 01/20 | 11J1048 | 400 | 340 | 467 | WORKERS' COMPENSATI | | 1,486.07 | |
| 01/20/21 | 92524 | 1705 | EMP UNEMPLOYMENT TRANSFER | 01/20 | 11J1138 | 400 | 340 | 469 | UNEMPLOYMENT INSURA | | 142.19 | 19,798.76 |
| 02/05/21 | 92809 | 1996 | GROSS PAYROLL TRANSFERS | 02/05 | 1243003 | 001 | 100 | 400 | OFFICIALS | | 4,072.91 | |
| | | | | | | 001 | 100 | 404 | CLERICAL | | 1,679.67 | |
| | | | | | | 001 | 100 | 405 | ATTORNEYS | | 1,916.66 | |
| | | | | | | 001 | 101 | 404 | CLERICAL | | 952.90 | |
| | | | | | | 001 | 101 | 448 | COUNTY AUDITOR | | 220.83 | |
| | | | | | | 001 | 101 | 453 | PUB/SERV NOT OTHERW | | 208.33 | |
| | | | | | | 001 | 101 | 460 | RESTORE RECORDS/MAR | | 664.59 | |
| | | | | | | 001 | 102 | 404 | CLERICAL | | 3,073.60 | |
| | | | | | | 001 | 102 | 455 | COUNTY REGISTRAR (C | | 704.38 | |
| | | | | | | 001 | 104 | 404 | CLERICAL | | 4,097.15 | |
| | | | | | | 001 | 105 | 400 | OFFICIALS | | 2,767.71 | |
| | | | | | | 001 | 105 | 404 | CLERICAL | | 7,842.08 | |
| | | | | | | 001 | 121 | 401 | ADMINISTRATIVE/MANA | | 1,336.67 | |
| | | | | | | 001 | 122 | 401 | ADMINISTRATIVE/MANA | | 1,228.33 | |
| | | | | | | 001 | 123 | 404 | CLERICAL | | 166.67 | |
| | | | | | | 001 | 124 | 404 | CLERICAL | | 200.00 | |
| | | | | | | 001 | 151 | 430 | MAINTENANCE /SERVIC | | 4,467.00 | |
| | | | | | | 001 | 154 | 401 | ADMINISTRATIVE/MANA | | 588.33 | |
| | | | | | | 001 | 161 | 404 | CLERICAL | | 627.58 | |
| | | | | | | 001 | 161 | 454 | ATTENDING COURT | | 4,509.00 | |
| | | | | | | 001 | 161 | 461 | GRAND JURY SESSIONS | | 700.00 | |
| | | | | | | 001 | 161 | 462 | ASSISTING JURY COMM | | 188.00 | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|-------|-------|------------------------|--------------|---------|------|------|------|---------------------|-------------|-----------|-------------|
| | | | | | | 001 | 162 | 405 | ATTORNEYS | | 1,916.66 | |
| | | | | | | 001 | 163 | 404 | CLERICAL | | 600.00 | |
| | | | | | | 001 | 163 | 405 | ATTORNEYS | | 2,961.70 | |
| | | | | | | 001 | 165 | 405 | ATTORNEYS | | 208.33 | |
| | | | | | | 001 | 166 | 400 | OFFICIALS | | 3,833.32 | |
| | | | | | | 001 | 166 | 404 | CLERICAL | | 4,561.20 | |
| | | | | | | 001 | 166 | 405 | ATTORNEYS | | 625.00 | |
| | | | | | | 001 | 167 | 400 | OFFICIALS | | 720.84 | |
| | | | | | | 001 | 167 | 552 | MEDICAL FEES | | 1,575.00 | |
| | | | | | | 001 | 168 | 404 | CLERICAL | | 80.00 | |
| | | | | | | 001 | 170 | 405 | ATTORNEYS | | 3,938.88 | |
| | | | | | | 001 | 180 | 459 | ELECTION FEES | | 700.00 | |
| | | | | | | 001 | 180 | 572 | ELECTION COMMISSION | | 3,500.00 | |
| | | | | | | 001 | 200 | 400 | OFFICIALS | | 3,333.33 | |
| | | | | | | 001 | 200 | 402 | DEPUTIES | | 17,985.90 | |
| | | | | | | 001 | 200 | 403 | INVESTIGATORS/DETEC | | 3,535.75 | |
| | | | | | | 001 | 200 | 404 | CLERICAL | | 2,104.37 | |
| | | | | | | 001 | 200 | 409 | NURSE | | 1,013.75 | |
| | | | | | | 001 | 200 | 410 | NARCOTICS INVESTIGA | | 4,187.88 | |
| | | | | | | 001 | 200 | 430 | MAINTENANCE /SERVIC | | 69.75 | |
| | | | | | | 001 | 200 | 432 | JAILORS/GUARDS | | 15,872.77 | |
| | | | | | | 001 | 224 | 432 | JAILORS/GUARDS | | 1,000.00 | |
| | | | | | | 001 | 262 | 400 | OFFICIALS | | 1,800.00 | |
| | | | | | | 001 | 262 | 412 | BAILIFF | | 385.00 | |
| | | | | | | 001 | 262 | 486 | FEES | | 3,525.00 | |
| | | | | | | 001 | 450 | 404 | CLERICAL | | 380.00 | |
| | | | | | | 001 | 450 | 430 | MAINTENANCE /SERVIC | | 1,158.40 | |
| 02/05/21 | 92809 | 1996 | EMPLOYER FICA TRANSFER | 02/05 | 1243004 | 001 | 100 | 466 | OFFICIALS | | 297.19 | |
| | | | | | | 001 | 100 | 466 | CLERICAL | | 113.81 | |
| | | | | | | 001 | 100 | 466 | ATTORNEYS | | 112.02 | |
| | | | | | | 001 | 101 | 466 | CLERICAL | | 68.78 | |
| | | | | | | 001 | 101 | 466 | COUNTY AUDITOR | | 15.36 | |
| | | | | | | 001 | 101 | 466 | PUB/SERV NOT OTHERW | | 14.50 | |
| | | | | | | 001 | 101 | 466 | RESTORE RECORDS/MAR | | 46.24 | |
| | | | | | | 001 | 102 | 466 | CLERICAL | | 214.55 | |
| | | | | | | 001 | 102 | 466 | COUNTY REGISTRAR (C | | 53.31 | |
| | | | | | | 001 | 104 | 466 | CLERICAL | | 237.55 | |
| | | | | | | 001 | 105 | 466 | OFFICIALS | | 204.73 | |
| | | | | | | 001 | 105 | 466 | CLERICAL | | 573.94 | |
| | | | | | | 001 | 121 | 466 | ADMINISTRATIVE/MANA | | 97.48 | |
| | | | | | | 001 | 122 | 466 | ADMINISTRATIVE/MANA | | 68.22 | |
| | | | | | | 001 | 123 | 466 | CLERICAL | | 12.00 | |
| | | | | | | 001 | 124 | 466 | CLERICAL | | 11.83 | |
| | | | | | | 001 | 151 | 466 | MAINTENANCE /SERVIC | | 310.60 | |
| | | | | | | 001 | 154 | 466 | ADMINISTRATIVE/MANA | | 45.01 | |
| | | | | | | 001 | 161 | 466 | CLERICAL | | 48.01 | |
| | | | | | | 001 | 161 | 466 | ATTENDING COURT | | 341.30 | |
| | | | | | | 001 | 161 | 466 | GRAND JURY SESSIONS | | 52.99 | |
| | | | | | | 001 | 161 | 466 | ASSISTING JURY COMM | | 14.23 | |
| | | | | | | 001 | 162 | 466 | ATTORNEYS | | 139.18 | |
| | | | | | | 001 | 163 | 466 | CLERICAL | | 45.90 | |

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| DATE | CHECK CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|-------------|---------|--------------------------|-------|---------|------|------|-----------|---------------------|----------|-------------|
| | | | | | 001 | 163 | 466 | | ATTORNEYS | 176.06 | |
| | | | | | 001 | 165 | 466 | | ATTORNEYS | 15.17 | |
| | | | | | 001 | 166 | 466 | | OFFICIALS | 280.31 | |
| | | | | | 001 | 166 | 466 | | CLERICAL | 334.90 | |
| | | | | | 001 | 166 | 466 | | ATTORNEYS | 45.52 | |
| | | | | | 001 | 167 | 466 | | OFFICIALS | 53.84 | |
| | | | | | 001 | 167 | 466 | | MEDICAL FEES | 118.09 | |
| | | | | | 001 | 168 | 466 | | CLERICAL | 6.12 | |
| | | | | | 001 | 170 | 466 | | ATTORNEYS | 253.27 | |
| | | | | | 001 | 180 | 466 | | ELECTION FEES | 52.99 | |
| | | | | | 001 | 180 | 466 | | ELECTION COMMISSION | 267.75 | |
| | | | | | 001 | 200 | 466 | | OFFICIALS | 247.75 | |
| | | | | | 001 | 200 | 466 | | DEPUTIES | 1,277.47 | |
| | | | | | 001 | 200 | 466 | | INVESTIGATORS/DETEC | 256.69 | |
| | | | | | 001 | 200 | 466 | | CLERICAL | 157.93 | |
| | | | | | 001 | 200 | 466 | | NURSE | 77.55 | |
| | | | | | 001 | 200 | 466 | | NARCOTICS INVESTIGA | 285.35 | |
| | | | | | 001 | 200 | 466 | | MAINTENANCE /SERVIC | 5.17 | |
| | | | | | 001 | 200 | 466 | | JAILORS/GUARDS | 1,159.53 | |
| | | | | | 001 | 224 | 466 | | JAILORS/GUARDS | 76.50 | |
| | | | | | 001 | 262 | 466 | | OFFICIALS | 137.70 | |
| | | | | | 001 | 262 | 466 | | BAILIFF | 29.46 | |
| | | | | | 001 | 262 | 466 | | FEES | 198.47 | |
| | | | | | 001 | 450 | 466 | | CLERICAL | 29.07 | |
| | | | | | 001 | 450 | 466 | | MAINTENANCE /SERVIC | 83.13 | |
| 02/05/21 | 92809 | 1996 | EMPLOYER MATCH RETIREMEN | 02/05 | 1243005 | 001 | 100 | 465 | OFFICIALS | 667.00 | |
| | | | | | | 001 | 100 | 465 | CLERICAL | 292.26 | |
| | | | | | | 001 | 100 | 465 | ATTORNEYS | 333.50 | |
| | | | | | | 001 | 101 | 465 | CLERICAL | 165.80 | |
| | | | | | | 001 | 102 | 465 | CLERICAL | 534.80 | |
| | | | | | | 001 | 102 | 465 | COUNTY REGISTRAR (C | 122.56 | |
| | | | | | | 001 | 104 | 465 | CLERICAL | 662.67 | |
| | | | | | | 001 | 105 | 465 | OFFICIALS | 481.59 | |
| | | | | | | 001 | 105 | 465 | CLERICAL | 1,364.52 | |
| | | | | | | 001 | 121 | 465 | ADMINISTRATIVE/MANA | 232.58 | |
| | | | | | | 001 | 122 | 465 | ADMINISTRATIVE/MANA | 213.73 | |
| | | | | | | 001 | 123 | 465 | CLERICAL | 29.00 | |
| | | | | | | 001 | 124 | 465 | CLERICAL | 34.80 | |
| | | | | | | 001 | 151 | 465 | MAINTENANCE /SERVIC | 777.26 | |
| | | | | | | 001 | 161 | 465 | CLERICAL | 109.20 | |
| | | | | | | 001 | 161 | 465 | ATTENDING COURT | 784.57 | |
| | | | | | | 001 | 161 | 465 | GRAND JURY SESSIONS | 121.80 | |
| | | | | | | 001 | 161 | 465 | ASSISTING JURY COMM | 32.71 | |
| | | | | | | 001 | 162 | 465 | ATTORNEYS | 333.50 | |
| | | | | | | 001 | 163 | 465 | ATTORNEYS | 515.34 | |
| | | | | | | 001 | 165 | 465 | ATTORNEYS | 36.25 | |
| | | | | | | 001 | 166 | 465 | OFFICIALS | 667.00 | |
| | | | | | | 001 | 166 | 465 | CLERICAL | 793.66 | |
| | | | | | | 001 | 166 | 465 | ATTORNEYS | 108.75 | |
| | | | | | | 001 | 167 | 465 | OFFICIALS | 125.43 | |
| | | | | | | 001 | 167 | 465 | MEDICAL FEES | 274.05 | |

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| DATE | CHECK CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|-------------|--------------------------------|--------------|---------|------|------|------|-----------|---------------------|-----------|-------------|
| | | | | | 001 | 168 | 465 | | CLERICAL | 13.92 | |
| | | | | | 001 | 170 | 465 | | ATTORNEYS | 685.36 | |
| | | | | | 001 | 180 | 465 | | ELECTION FEES | 121.80 | |
| | | | | | 001 | 200 | 465 | | OFFICIALS | 580.00 | |
| | | | | | 001 | 200 | 465 | | DEPUTIES | 3,129.55 | |
| | | | | | 001 | 200 | 465 | | INVESTIGATORS/DETEC | 615.22 | |
| | | | | | 001 | 200 | 465 | | CLERICAL | 276.12 | |
| | | | | | 001 | 200 | 465 | | NURSE | 176.39 | |
| | | | | | 001 | 200 | 465 | | NARCOTICS INVESTIGA | 728.69 | |
| | | | | | 001 | 200 | 465 | | MAINTENANCE /SERVIC | 12.14 | |
| | | | | | 001 | 200 | 465 | | JAILORS/GUARDS | 2,761.86 | |
| | | | | | 001 | 262 | 465 | | OFFICIALS | 313.20 | |
| | | | | | 001 | 262 | 465 | | BAILIFF | 66.99 | |
| | | | | | 001 | 450 | 465 | | MAINTENANCE /SERVIC | 201.56 | |
| 02/05/21 | 92809 | 1996 EMPLOYEE BENEFIT TRANSFER | 02/05 | 1243039 | 001 | 100 | 467 | | WORKERS' COMPENSATI | 220.24 | |
| | | | | | 001 | 161 | 467 | | WORKERS' COMPENSATI | 40.86 | |
| | | | | | 001 | 166 | 467 | | WORKERS' COMPENSATI | 66.26 | |
| | | | | | 001 | 104 | 467 | | WORKERS' COMPENSATI | 31.01 | |
| | | | | | 001 | 180 | 467 | | WORKERS' COMPENSATI | 28.52 | |
| | | | | | 001 | 200 | 467 | | WORKERS' COMPENSATI | 3,577.46 | |
| | | | | | 001 | 200 | 468 | | GROUP INSURANCE | 14,047.08 | |
| | | | | | 001 | 167 | 467 | | WORKERS' COMPENSATI | 15.61 | |
| | | | | | 001 | 450 | 467 | | WORKERS' COMPENSATI | 83.67 | |
| | | | | | 001 | 450 | 468 | | GROUP INSURANCE | 590.06 | |
| | | | | | 001 | 105 | 467 | | WORKERS' COMPENSATI | 74.26 | |
| | | | | | 001 | 105 | 468 | | GROUP INSURANCE | 2,374.10 | |
| | | | | | 001 | 104 | 468 | | GROUP INSURANCE | 816.01 | |
| | | | | | 001 | 167 | 468 | | GROUP INSURANCE | 6.30 | |
| | | | | | 001 | 151 | 468 | | GROUP INSURANCE | 2,950.30 | |
| | | | | | 001 | 151 | 467 | | WORKERS' COMPENSATI | 317.57 | |
| | | | | | 001 | 100 | 468 | | GROUP INSURANCE | 2,492.96 | |
| | | | | | 001 | 100 | 465 | | STATE RETIREMENT MA | 167.08 | |
| | | | | | 001 | 102 | 468 | | GROUP INSURANCE | 1,833.59 | |
| | | | | | 001 | 161 | 468 | | GROUP INSURANCE | 468.73 | |
| | | | | | 001 | 180 | 468 | | GROUP INSURANCE | 60.44 | |
| | | | | | 001 | 102 | 467 | | WORKERS' COMPENSATI | 25.84 | |
| | | | | | 001 | 162 | 467 | | WORKERS' COMPENSATI | 8.82 | |
| | | | | | 001 | 162 | 468 | | GROUP INSURANCE | 592.58 | |
| | | | | | 001 | 166 | 468 | | GROUP INSURANCE | 3,549.18 | |
| | | | | | 001 | 163 | 467 | | WORKERS' COMPENSATI | 26.76 | |
| | | | | | 001 | 163 | 468 | | GROUP INSURANCE | 909.18 | |
| | | | | | 001 | 170 | 467 | | WORKERS' COMPENSATI | 9.06 | |
| | | | | | 001 | 170 | 468 | | GROUP INSURANCE | 593.84 | |
| | | | | | 001 | 101 | 468 | | GROUP INSURANCE | 1,182.64 | |
| | | | | | 001 | 262 | 467 | | WORKERS' COMPENSATI | 272.16 | |
| | | | | | 001 | 101 | 467 | | WORKERS' COMPENSATI | 55.12 | |
| | | | | | 001 | 101 | 465 | | STATE RETIREMENT MA | 652.50 | |
| | | | | | 001 | 154 | 467 | | WORKERS' COMPENSATI | 4.00 | |
| | | | | | 001 | 168 | 467 | | WORKERS' COMPENSATI | .54 | |
| | | | | | 001 | 122 | 467 | | WORKERS' COMPENSATI | 8.69 | |
| | | | | | 001 | 122 | 468 | | GROUP INSURANCE | 713.99 | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|-------|-------|---------------------------|--------------|---------|------|------|------|-----------|---------------------|-----------|-------------|
| | | | | | | 001 | 224 | 467 | | WORKERS' COMPENSATI | 67.20 | |
| | | | | | | 001 | 121 | 467 | | WORKERS' COMPENSATI | 9.43 | |
| | | | | | | 001 | 121 | 468 | | GROUP INSURANCE | 590.06 | |
| 02/05/21 | 92809 | 1996 | EMP UNEMPLOYMENT TRANSFER | 02/05 | 1243210 | 001 | 100 | 469 | | UNEMPLOYMENT INSURA | 74.29 | |
| | | | | | | 001 | 161 | 469 | | UNEMPLOYMENT INSURA | 6.27 | |
| | | | | | | 001 | 166 | 469 | | UNEMPLOYMENT INSURA | 71.03 | |
| | | | | | | 001 | 104 | 469 | | UNEMPLOYMENT INSURA | 40.97 | |
| | | | | | | 001 | 200 | 469 | | UNEMPLOYMENT INSURA | 447.75 | |
| | | | | | | 001 | 167 | 469 | | UNEMPLOYMENT INSURA | 9.42 | |
| | | | | | | 001 | 450 | 469 | | UNEMPLOYMENT INSURA | 15.38 | |
| | | | | | | 001 | 105 | 469 | | UNEMPLOYMENT INSURA | 71.58 | |
| | | | | | | 001 | 124 | 469 | | UNEMPLOYMENT INSURA | 2.00 | |
| | | | | | | 001 | 151 | 469 | | UNEMPLOYMENT INSURA | 44.67 | |
| | | | | | | 001 | 102 | 469 | | UNEMPLOYMENT INSURA | 30.73 | |
| | | | | | | 001 | 163 | 469 | | UNEMPLOYMENT INSURA | 35.62 | |
| | | | | | | 001 | 170 | 469 | | UNEMPLOYMENT INSURA | 39.39 | |
| | | | | | | 001 | 101 | 469 | | UNEMPLOYMENT INSURA | 9.53 | |
| | | | | | | 001 | 262 | 469 | | UNEMPLOYMENT INSURA | 57.10 | |
| | | | | | | 001 | 154 | 469 | | UNEMPLOYMENT INSURA | 5.88 | |
| | | | | | | 001 | 168 | 469 | | UNEMPLOYMENT INSURA | .80 | |
| | | | | | | 001 | 165 | 469 | | UNEMPLOYMENT INSURA | 2.08 | |
| | | | | | | 001 | 122 | 469 | | UNEMPLOYMENT INSURA | 12.28 | |
| | | | | | | 001 | 224 | 469 | | UNEMPLOYMENT INSURA | 10.00 | |
| | | | | | | 001 | 121 | 469 | | UNEMPLOYMENT INSURA | 13.37 | |
| | | | | | | 001 | 123 | 469 | | UNEMPLOYMENT INSURA | 1.67 | 192,582.38 |
| 02/05/21 | 92810 | 1997 | GROSS PAYROLL TRANSFERS | 02/05 | 1243006 | 097 | 265 | 401 | | ADMINISTRATIVE/MANA | 1,924.00 | |
| | | | | | | 097 | 265 | 404 | | CLERICAL | 540.00 | |
| | | | | | | 097 | 265 | 431 | | RADIO OPERATORS/DIS | 11,307.15 | |
| 02/05/21 | 92810 | 1997 | EMPLOYER FICA TRANSFER | 02/05 | 1243007 | 097 | 265 | 468 | | GROUP INSURANCE | 1,056.00 | |
| | | | | | | 097 | 265 | 466 | | ADMINISTRATIVE/MANA | 116.95 | |
| | | | | | | 097 | 265 | 466 | | CLERICAL | 41.31 | |
| | | | | | | 097 | 265 | 466 | | RADIO OPERATORS/DIS | 784.02 | |
| 02/05/21 | 92810 | 1997 | EMPLOYER MATCH RETIREMEN | 02/05 | 1243008 | 097 | 265 | 466 | | GROUP INSURANCE | 75.30 | |
| | | | | | | 097 | 265 | 465 | | ADMINISTRATIVE/MANA | 334.78 | |
| | | | | | | 097 | 265 | 465 | | RADIO OPERATORS/DIS | 1,810.86 | |
| 02/05/21 | 92810 | 1997 | EMPLOYEE BENEFIT TRANSFER | 02/05 | 1243051 | 097 | 265 | 465 | | GROUP INSURANCE | 183.74 | |
| | | | | | | 097 | 265 | 468 | | GROUP INSURANCE | 5,562.18 | |
| 02/05/21 | 92810 | 1997 | EMP UNEMPLOYMENT TRANSFER | 02/05 | 1243222 | 097 | 265 | 467 | | WORKERS' COMPENSATI | 100.82 | |
| | | | | | | 097 | 265 | 469 | | UNEMPLOYMENT INSURA | 138.24 | 23,975.35 |
| 02/05/21 | 92811 | 1998 | GROSS PAYROLL TRANSFERS | 02/05 | 1243009 | 106 | 250 | 401 | | ADMINISTRATIVE/MANA | 750.00 | |
| | | | | | | 106 | 250 | 403 | | INVESTIGATORS/DETEC | 250.00 | |
| 02/05/21 | 92811 | 1998 | EMPLOYER FICA TRANSFER | 02/05 | 1243010 | 106 | 250 | 466 | | ADMINISTRATIVE/MANA | 57.38 | |
| | | | | | | 106 | 250 | 466 | | INVESTIGATORS/DETEC | 18.18 | |
| 02/05/21 | 92811 | 1998 | EMPLOYER MATCH RETIREMEN | 02/05 | 1243011 | 106 | 250 | 465 | | INVESTIGATORS/DETEC | 43.50 | |
| 02/05/21 | 92811 | 1998 | EMPLOYEE BENEFIT TRANSFER | 02/05 | 1243060 | 106 | 250 | 467 | | WORKERS' COMPENSATI | 33.98 | |
| 02/05/21 | 92811 | 1998 | EMP UNEMPLOYMENT TRANSFER | 02/05 | 1243231 | 106 | 250 | 469 | | UNEMPLOYMENT INSURA | 10.00 | 1,163.04 |
| 02/05/21 | 92812 | 1999 | GROSS PAYROLL TRANSFERS | 02/05 | 1243012 | 150 | 300 | 400 | | OFFICIALS | 4,072.90 | |
| | | | | | | 150 | 300 | 406 | | ENGINEERS | 200.00 | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|-------|-------|---------------------------|--------------|---------|------|------|------|-----------|---------------------|----------|-------------|
| | | | | | | 150 | 300 | 423 | | EQUIPMENT OPERATORS | 1,200.00 | |
| | | | | | | 150 | 300 | 432 | | JAILORS/GUARDS | 3,765.60 | |
| 02/05/21 | 92812 | 1999 | EMPLOYER FICA TRANSFER | 02/05 | 1243013 | 150 | 300 | 466 | | OFFICIALS | 297.19 | |
| | | | | | | 150 | 300 | 466 | | ENGINEERS | 15.30 | |
| | | | | | | 150 | 300 | 466 | | EQUIPMENT OPERATORS | 82.42 | |
| 02/05/21 | 92812 | 1999 | EMPLOYER MATCH RETIREMEN | 02/05 | 1243014 | 150 | 300 | 466 | | JAILORS/GUARDS | 251.83 | |
| | | | | | | 150 | 300 | 465 | | OFFICIALS | 667.00 | |
| | | | | | | 150 | 300 | 465 | | ENGINEERS | 34.80 | |
| | | | | | | 150 | 300 | 465 | | EQUIPMENT OPERATORS | 208.80 | |
| 02/05/21 | 92812 | 1999 | EMPLOYEE BENEFIT TRANSFER | 02/05 | 1243033 | 150 | 300 | 465 | | JAILORS/GUARDS | 655.21 | |
| | | | | | | 150 | 300 | 467 | | WORKERS' COMPENSATI | 568.34 | |
| | | | | | | 150 | 300 | 468 | | GROUP INSURANCE | 3,671.88 | |
| 02/05/21 | 92812 | 1999 | EMP UNEMPLOYMENT TRANSFER | 02/05 | 1243204 | 150 | 300 | 465 | | STATE RETIREMENT MA | 166.42 | |
| | | | | | | 150 | 300 | 469 | | UNEMPLOYMENT INSURA | 89.98 | 15,947.67 |
| 02/05/21 | 92813 | 2000 | GROSS PAYROLL TRANSFERS | 02/05 | 1243015 | 151 | 301 | 420 | | ROAD EMPLOYEES | 8,492.00 | |
| 02/05/21 | 92813 | 2000 | EMPLOYER FICA TRANSFER | 02/05 | 1243016 | 151 | 301 | 466 | | ROAD EMPLOYEES | 634.62 | |
| 02/05/21 | 92813 | 2000 | EMPLOYER MATCH RETIREMEN | 02/05 | 1243017 | 151 | 301 | 465 | | ROAD EMPLOYEES | 984.84 | |
| 02/05/21 | 92813 | 2000 | EMPLOYEE BENEFIT TRANSFER | 02/05 | 1243057 | 151 | 301 | 467 | | WORKERS' COMPENSATI | 761.74 | |
| | | | | | | 151 | 301 | 468 | | GROUP INSURANCE | 1,777.74 | |
| 02/05/21 | 92813 | 2000 | EMP UNEMPLOYMENT TRANSFER | 02/05 | 1243228 | 151 | 301 | 469 | | UNEMPLOYMENT INSURA | 84.92 | 12,735.86 |
| 02/05/21 | 92814 | 2001 | GROSS PAYROLL TRANSFERS | 02/05 | 1243018 | 152 | 302 | 420 | | ROAD EMPLOYEES | 5,958.40 | |
| 02/05/21 | 92814 | 2001 | EMPLOYER FICA TRANSFER | 02/05 | 1243019 | 152 | 302 | 466 | | ROAD EMPLOYEES | 435.78 | |
| 02/05/21 | 92814 | 2001 | EMPLOYER MATCH RETIREMEN | 02/05 | 1243020 | 152 | 302 | 465 | | ROAD EMPLOYEES | 1,036.76 | |
| 02/05/21 | 92814 | 2001 | EMPLOYEE BENEFIT TRANSFER | 02/05 | 1243045 | 152 | 302 | 467 | | WORKERS' COMPENSATI | 534.47 | |
| | | | | | | 152 | 302 | 468 | | GROUP INSURANCE | 1,773.96 | |
| 02/05/21 | 92814 | 2001 | EMP UNEMPLOYMENT TRANSFER | 02/05 | 1243216 | 152 | 302 | 469 | | UNEMPLOYMENT INSURA | 59.58 | 9,798.95 |
| 02/05/21 | 92815 | 2002 | GROSS PAYROLL TRANSFERS | 02/05 | 1243021 | 153 | 303 | 420 | | ROAD EMPLOYEES | 7,120.00 | |
| 02/05/21 | 92815 | 2002 | EMPLOYER FICA TRANSFER | 02/05 | 1243022 | 153 | 303 | 466 | | ROAD EMPLOYEES | 518.67 | |
| 02/05/21 | 92815 | 2002 | EMPLOYER MATCH RETIREMEN | 02/05 | 1243023 | 153 | 303 | 465 | | ROAD EMPLOYEES | 1,238.88 | |
| 02/05/21 | 92815 | 2002 | EMPLOYEE BENEFIT TRANSFER | 02/05 | 1243036 | 153 | 303 | 467 | | WORKERS' COMPENSATI | 638.66 | |
| | | | | | | 153 | 303 | 468 | | GROUP INSURANCE | 2,362.13 | |
| | | | | | | 153 | 303 | 469 | | UNEMPLOYMENT INSURA | 586.28 | |
| 02/05/21 | 92815 | 2002 | EMP UNEMPLOYMENT TRANSFER | 02/05 | 1243207 | 153 | 303 | 469 | | UNEMPLOYMENT INSURA | 71.20 | 12,535.82 |
| 02/05/21 | 92816 | 2003 | GROSS PAYROLL TRANSFERS | 02/05 | 1243024 | 154 | 304 | 420 | | ROAD EMPLOYEES | 6,683.25 | |
| 02/05/21 | 92816 | 2003 | EMPLOYER FICA TRANSFER | 02/05 | 1243025 | 154 | 304 | 466 | | ROAD EMPLOYEES | 496.60 | |
| 02/05/21 | 92816 | 2003 | EMPLOYER MATCH RETIREMEN | 02/05 | 1243026 | 154 | 304 | 465 | | ROAD EMPLOYEES | 1,162.89 | |
| 02/05/21 | 92816 | 2003 | EMPLOYEE BENEFIT TRANSFER | 02/05 | 1243054 | 154 | 304 | 467 | | WORKERS' COMPENSATI | 599.49 | |
| | | | | | | 154 | 304 | 468 | | GROUP INSURANCE | 2,362.13 | |
| 02/05/21 | 92816 | 2003 | EMP UNEMPLOYMENT TRANSFER | 02/05 | 1243225 | 154 | 304 | 469 | | UNEMPLOYMENT INSURA | 66.83 | 11,371.19 |
| 02/05/21 | 92817 | 2004 | GROSS PAYROLL TRANSFERS | 02/05 | 1243027 | 155 | 305 | 420 | | ROAD EMPLOYEES | 7,057.40 | |
| 02/05/21 | 92817 | 2004 | EMPLOYER FICA TRANSFER | 02/05 | 1243028 | 155 | 305 | 466 | | ROAD EMPLOYEES | 505.40 | |
| 02/05/21 | 92817 | 2004 | EMPLOYER MATCH RETIREMEN | 02/05 | 1243029 | 155 | 305 | 465 | | ROAD EMPLOYEES | 1,227.98 | |
| 02/05/21 | 92817 | 2004 | EMPLOYEE BENEFIT TRANSFER | 02/05 | 1243042 | 155 | 305 | 467 | | WORKERS' COMPENSATI | 633.05 | |
| | | | | | | 155 | 305 | 468 | | GROUP INSURANCE | 2,947.66 | |
| 02/05/21 | 92817 | 2004 | EMP UNEMPLOYMENT TRANSFER | 02/05 | 1243213 | 155 | 305 | 469 | | UNEMPLOYMENT INSURA | 70.57 | 12,442.06 |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|-------|-------|---------------------------|--------------|---------|------|------|------|---------------------|-------------|-----------|-------------|
| 02/05/21 | 92818 | 2005 | GROSS PAYROLL TRANSFERS | 02/05 | 1243030 | 400 | 340 | 400 | OFFICIALS | | 312.50 | |
| | | | | | | 400 | 340 | 404 | CLERICAL | | 1,046.67 | |
| | | | | | | 400 | 340 | 430 | MAINTENANCE /SERVIC | | 12,065.98 | |
| 02/05/21 | 92818 | 2005 | EMPLOYER FICA TRANSFER | 02/05 | 1243031 | 400 | 340 | 466 | OFFICIALS | | 23.12 | |
| | | | | | | 400 | 340 | 466 | CLERICAL | | 75.33 | |
| | | | | | | 400 | 340 | 466 | MAINTENANCE /SERVIC | | 873.23 | |
| 02/05/21 | 92818 | 2005 | EMPLOYER MATCH RETIREMEN | 02/05 | 1243032 | 400 | 340 | 465 | OFFICIALS | | 54.37 | |
| | | | | | | 400 | 340 | 465 | CLERICAL | | 182.12 | |
| | | | | | | 400 | 340 | 465 | MAINTENANCE /SERVIC | | 2,099.47 | |
| 02/05/21 | 92818 | 2005 | EMPLOYEE BENEFIT TRANSFER | 02/05 | 1243048 | 400 | 340 | 467 | WORKERS' COMPENSATI | | 1,362.04 | |
| | | | | | | 400 | 340 | 468 | GROUP INSURANCE | | 5,313.00 | |
| 02/05/21 | 92818 | 2005 | EMP UNEMPLOYMENT TRANSFER | 02/05 | 1243219 | 400 | 340 | 469 | UNEMPLOYMENT INSURA | | 131.13 | 23,538.96 |
| 02/19/21 | 92860 | 2064 | GROSS PAYROLL TRANSFERS | 02/19 | 12I5003 | 001 | 100 | 400 | OFFICIALS | | 4,072.91 | |
| | | | | | | 001 | 100 | 404 | CLERICAL | | 1,938.75 | |
| | | | | | | 001 | 100 | 405 | ATTORNEYS | | 1,916.66 | |
| | | | | | | 001 | 101 | 404 | CLERICAL | | 952.90 | |
| | | | | | | 001 | 101 | 448 | COUNTY AUDITOR | | 220.83 | |
| | | | | | | 001 | 101 | 453 | PUB/SERV NOT OTHERW | | 208.33 | |
| | | | | | | 001 | 101 | 460 | RESTORE RECORDS/MAR | | 664.59 | |
| | | | | | | 001 | 102 | 404 | CLERICAL | | 3,380.96 | |
| | | | | | | 001 | 102 | 455 | COUNTY REGISTRAR (C | | 704.38 | |
| | | | | | | 001 | 104 | 404 | CLERICAL | | 3,808.40 | |
| | | | | | | 001 | 105 | 400 | OFFICIALS | | 2,767.71 | |
| | | | | | | 001 | 105 | 404 | CLERICAL | | 7,842.08 | |
| | | | | | | 001 | 121 | 401 | ADMINISTRATIVE/MANA | | 1,336.67 | |
| | | | | | | 001 | 122 | 401 | ADMINISTRATIVE/MANA | | 1,228.33 | |
| | | | | | | 001 | 123 | 404 | CLERICAL | | 166.67 | |
| | | | | | | 001 | 124 | 404 | CLERICAL | | 200.00 | |
| | | | | | | 001 | 151 | 430 | MAINTENANCE /SERVIC | | 4,265.50 | |
| | | | | | | 001 | 154 | 401 | ADMINISTRATIVE/MANA | | 588.33 | |
| | | | | | | 001 | 161 | 404 | CLERICAL | | 627.58 | |
| | | | | | | 001 | 162 | 405 | ATTORNEYS | | 1,916.66 | |
| | | | | | | 001 | 163 | 405 | ATTORNEYS | | 337.50 | |
| | | | | | | 001 | 166 | 400 | OFFICIALS | | 3,833.32 | |
| | | | | | | 001 | 166 | 404 | CLERICAL | | 4,715.04 | |
| | | | | | | 001 | 167 | 400 | OFFICIALS | | 720.84 | |
| | | | | | | 001 | 167 | 552 | MEDICAL FEES | | 700.00 | |
| | | | | | | 001 | 170 | 405 | ATTORNEYS | | 1,969.44 | |
| | | | | | | 001 | 200 | 400 | OFFICIALS | | 3,333.33 | |
| | | | | | | 001 | 200 | 402 | DEPUTIES | | 15,952.50 | |
| | | | | | | 001 | 200 | 403 | INVESTIGATORS/DETEC | | 3,264.50 | |
| | | | | | | 001 | 200 | 404 | CLERICAL | | 2,025.62 | |
| | | | | | | 001 | 200 | 409 | NURSE | | 911.70 | |
| | | | | | | 001 | 200 | 410 | NARCOTICS INVESTIGA | | 4,031.25 | |
| | | | | | | 001 | 200 | 430 | MAINTENANCE /SERVIC | | 613.00 | |
| | | | | | | 001 | 200 | 432 | JAILORS/GUARDS | | 13,536.15 | |
| | | | | | | 001 | 224 | 432 | JAILORS/GUARDS | | 1,000.00 | |
| | | | | | | 001 | 450 | 404 | CLERICAL | | 380.00 | |
| | | | | | | 001 | 450 | 430 | MAINTENANCE /SERVIC | | 1,274.24 | |
| 02/19/21 | 92860 | 2064 | EMPLOYER FICA TRANSFER | 02/19 | 12I5004 | 001 | 100 | 466 | OFFICIALS | | 311.57 | |

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| DATE | CHECK CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|-------------|---------|--------------------------|-------|---------|------|------|-----------|---------------------|----------|-------------|
| | | | | | 001 | 100 | 466 | | CLERICAL | 148.32 | |
| | | | | | 001 | 100 | 466 | | ATTORNEYS | 146.62 | |
| | | | | | 001 | 101 | 466 | | CLERICAL | 72.90 | |
| | | | | | 001 | 101 | 466 | | COUNTY AUDITOR | 16.89 | |
| | | | | | 001 | 101 | 466 | | PUB/SERV NOT OTHERW | 15.94 | |
| | | | | | 001 | 101 | 466 | | RESTORE RECORDS/MAR | 50.84 | |
| | | | | | 001 | 102 | 466 | | CLERICAL | 258.64 | |
| | | | | | 001 | 102 | 466 | | COUNTY REGISTRAR (C | 53.89 | |
| | | | | | 001 | 104 | 466 | | CLERICAL | 291.33 | |
| | | | | | 001 | 105 | 466 | | OFFICIALS | 211.73 | |
| | | | | | 001 | 105 | 466 | | CLERICAL | 599.91 | |
| | | | | | 001 | 121 | 466 | | ADMINISTRATIVE/MANA | 102.26 | |
| | | | | | 001 | 122 | 466 | | ADMINISTRATIVE/MANA | 93.97 | |
| | | | | | 001 | 123 | 466 | | CLERICAL | 12.75 | |
| | | | | | 001 | 124 | 466 | | CLERICAL | 15.30 | |
| | | | | | 001 | 151 | 466 | | MAINTENANCE /SERVIC | 326.30 | |
| | | | | | 001 | 154 | 466 | | ADMINISTRATIVE/MANA | 45.01 | |
| | | | | | 001 | 161 | 466 | | CLERICAL | 48.01 | |
| | | | | | 001 | 162 | 466 | | ATTORNEYS | 146.62 | |
| | | | | | 001 | 163 | 466 | | ATTORNEYS | 25.82 | |
| | | | | | 001 | 166 | 466 | | OFFICIALS | 293.24 | |
| | | | | | 001 | 166 | 466 | | CLERICAL | 360.69 | |
| | | | | | 001 | 167 | 466 | | OFFICIALS | 55.15 | |
| | | | | | 001 | 167 | 466 | | MEDICAL FEES | 53.55 | |
| | | | | | 001 | 170 | 466 | | ATTORNEYS | 150.66 | |
| | | | | | 001 | 200 | 466 | | OFFICIALS | 255.00 | |
| | | | | | 001 | 200 | 466 | | DEPUTIES | 1,220.38 | |
| | | | | | 001 | 200 | 466 | | INVESTIGATORS/DETEC | 249.74 | |
| | | | | | 001 | 200 | 466 | | CLERICAL | 154.96 | |
| | | | | | 001 | 200 | 466 | | NURSE | 69.75 | |
| | | | | | 001 | 200 | 466 | | NARCOTICS INVESTIGA | 308.39 | |
| | | | | | 001 | 200 | 466 | | MAINTENANCE /SERVIC | 46.90 | |
| | | | | | 001 | 200 | 466 | | JAILORS/GUARDS | 1,035.52 | |
| | | | | | 001 | 224 | 466 | | JAILORS/GUARDS | 76.50 | |
| | | | | | 001 | 450 | 466 | | CLERICAL | 29.07 | |
| | | | | | 001 | 450 | 466 | | MAINTENANCE /SERVIC | 97.48 | |
| 02/19/21 | 92860 | 2064 | EMPLOYER MATCH RETIREMEN | 02/19 | 12I5005 | 001 | 100 | 465 | OFFICIALS | 667.00 | |
| | | | | | | 001 | 100 | 465 | CLERICAL | 337.34 | |
| | | | | | | 001 | 100 | 465 | ATTORNEYS | 333.50 | |
| | | | | | | 001 | 101 | 465 | CLERICAL | 165.80 | |
| | | | | | | 001 | 102 | 465 | CLERICAL | 588.28 | |
| | | | | | | 001 | 102 | 465 | COUNTY REGISTRAR (C | 122.56 | |
| | | | | | | 001 | 104 | 465 | CLERICAL | 662.67 | |
| | | | | | | 001 | 105 | 465 | OFFICIALS | 481.59 | |
| | | | | | | 001 | 105 | 465 | CLERICAL | 1,364.52 | |
| | | | | | | 001 | 121 | 465 | ADMINISTRATIVE/MANA | 232.58 | |
| | | | | | | 001 | 122 | 465 | ADMINISTRATIVE/MANA | 213.73 | |
| | | | | | | 001 | 123 | 465 | CLERICAL | 29.00 | |
| | | | | | | 001 | 124 | 465 | CLERICAL | 34.80 | |
| | | | | | | 001 | 151 | 465 | MAINTENANCE /SERVIC | 742.20 | |
| | | | | | | 001 | 161 | 465 | CLERICAL | 109.20 | |

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| DATE | CHECK CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|-------------|--------------------------------|--------------|---------|------|------|------|-----------|---------------------|----------|-------------|
| | | | | | 001 | 162 | 465 | | ATTORNEYS | 333.50 | |
| | | | | | 001 | 163 | 465 | | ATTORNEYS | 58.73 | |
| | | | | | 001 | 166 | 465 | | OFFICIALS | 667.00 | |
| | | | | | 001 | 166 | 465 | | CLERICAL | 820.41 | |
| | | | | | 001 | 167 | 465 | | OFFICIALS | 125.43 | |
| | | | | | 001 | 167 | 465 | | MEDICAL FEES | 121.80 | |
| | | | | | 001 | 170 | 465 | | ATTORNEYS | 342.68 | |
| | | | | | 001 | 200 | 465 | | OFFICIALS | 580.00 | |
| | | | | | 001 | 200 | 465 | | DEPUTIES | 2,775.75 | |
| | | | | | 001 | 200 | 465 | | INVESTIGATORS/DETEC | 568.03 | |
| | | | | | 001 | 200 | 465 | | CLERICAL | 276.12 | |
| | | | | | 001 | 200 | 465 | | NURSE | 158.64 | |
| | | | | | 001 | 200 | 465 | | NARCOTICS INVESTIGA | 701.44 | |
| | | | | | 001 | 200 | 465 | | MAINTENANCE /SERVIC | 106.66 | |
| | | | | | 001 | 200 | 465 | | JAILORS/GUARDS | 2,355.30 | |
| | | | | | 001 | 450 | 465 | | MAINTENANCE /SERVIC | 221.72 | |
| 02/19/21 | 92860 | 2064 EMPLOYEE BENEFIT TRANSFER | 02/19 | 12I5039 | 001 | 100 | 467 | | WORKERS' COMPENSATI | 222.00 | |
| | | | | | 001 | 161 | 467 | | WORKERS' COMPENSATI | 4.27 | |
| | | | | | 001 | 104 | 467 | | WORKERS' COMPENSATI | 31.01 | |
| | | | | | 001 | 200 | 467 | | WORKERS' COMPENSATI | 2,691.61 | |
| | | | | | 001 | 167 | 467 | | WORKERS' COMPENSATI | 9.66 | |
| | | | | | 001 | 450 | 467 | | WORKERS' COMPENSATI | 91.78 | |
| | | | | | 001 | 105 | 467 | | WORKERS' COMPENSATI | 74.26 | |
| | | | | | 001 | 151 | 467 | | WORKERS' COMPENSATI | 341.50 | |
| | | | | | 001 | 100 | 465 | | STATE RETIREMENT MA | 167.08 | |
| | | | | | 001 | 102 | 467 | | WORKERS' COMPENSATI | 27.78 | |
| | | | | | 001 | 162 | 467 | | WORKERS' COMPENSATI | 8.82 | |
| | | | | | 001 | 166 | 467 | | WORKERS' COMPENSATI | 58.13 | |
| | | | | | 001 | 170 | 467 | | WORKERS' COMPENSATI | 9.06 | |
| | | | | | 001 | 101 | 467 | | WORKERS' COMPENSATI | 53.16 | |
| | | | | | 001 | 101 | 465 | | STATE RETIREMENT MA | 652.50 | |
| | | | | | 001 | 154 | 467 | | WORKERS' COMPENSATI | 4.00 | |
| | | | | | 001 | 122 | 467 | | WORKERS' COMPENSATI | 8.69 | |
| | | | | | 001 | 224 | 467 | | WORKERS' COMPENSATI | 67.20 | |
| | | | | | 001 | 121 | 467 | | WORKERS' COMPENSATI | 9.43 | |
| | | | | | 001 | 200 | 468 | | GROUP INSURANCE | 66.86 | |
| | | | | | 001 | 163 | 467 | | WORKERS' COMPENSATI | 1.55 | |
| 02/19/21 | 92860 | 2064 EMP UNEMPLOYMENT TRANSFER | 02/19 | 12I5132 | 001 | 100 | 469 | | UNEMPLOYMENT INSURA | 76.88 | |
| | | | | | 001 | 161 | 469 | | UNEMPLOYMENT INSURA | 6.27 | |
| | | | | | 001 | 104 | 469 | | UNEMPLOYMENT INSURA | 38.08 | |
| | | | | | 001 | 200 | 469 | | UNEMPLOYMENT INSURA | 403.38 | |
| | | | | | 001 | 167 | 469 | | UNEMPLOYMENT INSURA | 9.42 | |
| | | | | | 001 | 450 | 469 | | UNEMPLOYMENT INSURA | 16.54 | |
| | | | | | 001 | 105 | 469 | | UNEMPLOYMENT INSURA | 71.58 | |
| | | | | | 001 | 124 | 469 | | UNEMPLOYMENT INSURA | 2.00 | |
| | | | | | 001 | 151 | 469 | | UNEMPLOYMENT INSURA | 42.66 | |
| | | | | | 001 | 166 | 469 | | UNEMPLOYMENT INSURA | 66.32 | |
| | | | | | 001 | 102 | 469 | | UNEMPLOYMENT INSURA | 33.81 | |
| | | | | | 001 | 170 | 469 | | UNEMPLOYMENT INSURA | 19.70 | |
| | | | | | 001 | 101 | 469 | | UNEMPLOYMENT INSURA | 9.53 | |
| | | | | | 001 | 154 | 469 | | UNEMPLOYMENT INSURA | 5.88 | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|-------|-------|---------------------------|--------------|---------|------|------|------|-----------|---------------------|-----------|-------------|
| | | | | | | 001 | 122 | 469 | | UNEMPLOYMENT INSURA | 12.28 | |
| | | | | | | 001 | 224 | 469 | | UNEMPLOYMENT INSURA | 10.00 | |
| | | | | | | 001 | 121 | 469 | | UNEMPLOYMENT INSURA | 13.37 | |
| | | | | | | 001 | 123 | 469 | | UNEMPLOYMENT INSURA | 1.67 | |
| | | | | | | 001 | 163 | 469 | | UNEMPLOYMENT INSURA | 3.38 | 126,599.35 |
| 02/19/21 | 92861 | 2065 | GROSS PAYROLL TRANSFERS | 02/19 | 12I5006 | 097 | 265 | 401 | | ADMINISTRATIVE/MANA | 2,839.75 | |
| | | | | | | 097 | 265 | 404 | | CLERICAL | 660.00 | |
| | | | | | | 097 | 265 | 431 | | RADIO OPERATORS/DIS | 11,024.89 | |
| | | | | | | 097 | 265 | 468 | | GROUP INSURANCE | 1,560.00 | |
| 02/19/21 | 92861 | 2065 | EMPLOYER FICA TRANSFER | 02/19 | 12I5007 | 097 | 265 | 466 | | ADMINISTRATIVE/MANA | 217.24 | |
| | | | | | | 097 | 265 | 466 | | CLERICAL | 50.49 | |
| | | | | | | 097 | 265 | 466 | | RADIO OPERATORS/DIS | 843.41 | |
| | | | | | | 097 | 265 | 466 | | GROUP INSURANCE | 119.34 | |
| 02/19/21 | 92861 | 2065 | EMPLOYER MATCH RETIREMEN | 02/19 | 12I5008 | 097 | 265 | 465 | | ADMINISTRATIVE/MANA | 494.12 | |
| | | | | | | 097 | 265 | 465 | | RADIO OPERATORS/DIS | 1,697.36 | |
| | | | | | | 097 | 265 | 465 | | GROUP INSURANCE | 271.44 | |
| 02/19/21 | 92861 | 2065 | EMPLOYEE BENEFIT TRANSFER | 02/19 | 12I5048 | 097 | 265 | 467 | | WORKERS' COMPENSATI | 109.37 | |
| 02/19/21 | 92861 | 2065 | EMP UNEMPLOYMENT TRANSFER | 02/19 | 12I5141 | 097 | 265 | 469 | | UNEMPLOYMENT INSURA | 150.82 | 20,038.23 |
| 02/19/21 | 92862 | 2066 | GROSS PAYROLL TRANSFERS | 02/19 | 12I5009 | 106 | 250 | 401 | | ADMINISTRATIVE/MANA | 750.00 | |
| | | | | | | 106 | 250 | 403 | | INVESTIGATORS/DETEC | 250.00 | |
| 02/19/21 | 92862 | 2066 | EMPLOYER FICA TRANSFER | 02/19 | 12I5010 | 106 | 250 | 466 | | ADMINISTRATIVE/MANA | 57.38 | |
| | | | | | | 106 | 250 | 466 | | INVESTIGATORS/DETEC | 19.12 | |
| 02/19/21 | 92862 | 2066 | EMPLOYER MATCH RETIREMEN | 02/19 | 12I5011 | 106 | 250 | 465 | | INVESTIGATORS/DETEC | 43.50 | |
| 02/19/21 | 92862 | 2066 | EMPLOYEE BENEFIT TRANSFER | 02/19 | 12I5060 | 106 | 250 | 467 | | WORKERS' COMPENSATI | 33.98 | |
| 02/19/21 | 92862 | 2066 | EMP UNEMPLOYMENT TRANSFER | 02/19 | 12I5153 | 106 | 250 | 469 | | UNEMPLOYMENT INSURA | 10.00 | 1,163.98 |
| 02/19/21 | 92863 | 2067 | GROSS PAYROLL TRANSFERS | 02/19 | 12I5012 | 150 | 300 | 400 | | OFFICIALS | 4,072.90 | |
| | | | | | | 150 | 300 | 406 | | ENGINEERS | 200.00 | |
| | | | | | | 150 | 300 | 423 | | EQUIPMENT OPERATORS | 1,350.00 | |
| | | | | | | 150 | 300 | 432 | | JAILORS/GUARDS | 4,142.16 | |
| 02/19/21 | 92863 | 2067 | EMPLOYER FICA TRANSFER | 02/19 | 12I5013 | 150 | 300 | 466 | | OFFICIALS | 311.57 | |
| | | | | | | 150 | 300 | 466 | | ENGINEERS | 15.30 | |
| | | | | | | 150 | 300 | 466 | | EQUIPMENT OPERATORS | 103.28 | |
| | | | | | | 150 | 300 | 466 | | JAILORS/GUARDS | 316.87 | |
| 02/19/21 | 92863 | 2067 | EMPLOYER MATCH RETIREMEN | 02/19 | 12I5014 | 150 | 300 | 465 | | OFFICIALS | 667.00 | |
| | | | | | | 150 | 300 | 465 | | ENGINEERS | 34.80 | |
| | | | | | | 150 | 300 | 465 | | EQUIPMENT OPERATORS | 234.90 | |
| | | | | | | 150 | 300 | 465 | | JAILORS/GUARDS | 720.74 | |
| 02/19/21 | 92863 | 2067 | EMPLOYEE BENEFIT TRANSFER | 02/19 | 12I5033 | 150 | 300 | 467 | | WORKERS' COMPENSATI | 607.11 | |
| | | | | | | 150 | 300 | 465 | | STATE RETIREMENT MA | 166.42 | |
| 02/19/21 | 92863 | 2067 | EMP UNEMPLOYMENT TRANSFER | 02/19 | 12I5126 | 150 | 300 | 469 | | UNEMPLOYMENT INSURA | 95.24 | 13,038.29 |
| 02/19/21 | 92864 | 2068 | GROSS PAYROLL TRANSFERS | 02/19 | 12I5015 | 151 | 301 | 420 | | ROAD EMPLOYEES | 6,303.50 | |
| 02/19/21 | 92864 | 2068 | EMPLOYER FICA TRANSFER | 02/19 | 12I5016 | 151 | 301 | 466 | | ROAD EMPLOYEES | 482.22 | |
| 02/19/21 | 92864 | 2068 | EMPLOYER MATCH RETIREMEN | 02/19 | 12I5017 | 151 | 301 | 465 | | ROAD EMPLOYEES | 1,096.81 | |
| 02/19/21 | 92864 | 2068 | EMPLOYEE BENEFIT TRANSFER | 02/19 | 12I5057 | 151 | 301 | 467 | | WORKERS' COMPENSATI | 565.43 | |
| 02/19/21 | 92864 | 2068 | EMP UNEMPLOYMENT TRANSFER | 02/19 | 12I5150 | 151 | 301 | 469 | | UNEMPLOYMENT INSURA | 63.04 | 8,511.00 |
| 02/19/21 | 92865 | 2069 | GROSS PAYROLL TRANSFERS | 02/19 | 12I5018 | 152 | 302 | 420 | | ROAD EMPLOYEES | 6,493.20 | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|-------|-------|---------------------------|--------------|---------|------|------|------|---------------------|-------------|-----------|-------------|
| 02/19/21 | 92865 | 2069 | EMPLOYER FICA TRANSFER | 02/19 | 12I5019 | 152 | 302 | 466 | ROAD EMPLOYEES | | 496.73 | |
| 02/19/21 | 92865 | 2069 | EMPLOYER MATCH RETIREMEN | 02/19 | 12I5020 | 152 | 302 | 465 | ROAD EMPLOYEES | | 1,129.83 | |
| 02/19/21 | 92865 | 2069 | EMPLOYEE BENEFIT TRANSFER | 02/19 | 12I5042 | 152 | 302 | 467 | WORKERS' COMPENSATI | | 582.43 | |
| 02/19/21 | 92865 | 2069 | EMP UNEMPLOYMENT TRANSFER | 02/19 | 12I5135 | 152 | 302 | 469 | UNEMPLOYMENT INSURA | | 64.94 | 8,767.13 |
| 02/19/21 | 92866 | 2070 | GROSS PAYROLL TRANSFERS | 02/19 | 12I5021 | 153 | 303 | 420 | ROAD EMPLOYEES | | 7,512.80 | |
| 02/19/21 | 92866 | 2070 | EMPLOYER FICA TRANSFER | 02/19 | 12I5022 | 153 | 303 | 466 | ROAD EMPLOYEES | | 574.73 | |
| 02/19/21 | 92866 | 2070 | EMPLOYER MATCH RETIREMEN | 02/19 | 12I5023 | 153 | 303 | 465 | ROAD EMPLOYEES | | 1,307.23 | |
| 02/19/21 | 92866 | 2070 | EMPLOYEE BENEFIT TRANSFER | 02/19 | 12I5036 | 153 | 303 | 467 | WORKERS' COMPENSATI | | 673.89 | |
| 02/19/21 | 92866 | 2070 | EMP UNEMPLOYMENT TRANSFER | 02/19 | 12I5129 | 153 | 303 | 469 | UNEMPLOYMENT INSURA | | 75.13 | 10,143.78 |
| 02/19/21 | 92867 | 2071 | GROSS PAYROLL TRANSFERS | 02/19 | 12I5024 | 154 | 304 | 420 | ROAD EMPLOYEES | | 7,467.00 | |
| 02/19/21 | 92867 | 2071 | EMPLOYER FICA TRANSFER | 02/19 | 12I5025 | 154 | 304 | 466 | ROAD EMPLOYEES | | 571.23 | |
| 02/19/21 | 92867 | 2071 | EMPLOYER MATCH RETIREMEN | 02/19 | 12I5026 | 154 | 304 | 465 | ROAD EMPLOYEES | | 1,299.26 | |
| 02/19/21 | 92867 | 2071 | EMPLOYEE BENEFIT TRANSFER | 02/19 | 12I5054 | 154 | 304 | 467 | WORKERS' COMPENSATI | | 669.80 | |
| 02/19/21 | 92867 | 2071 | EMP UNEMPLOYMENT TRANSFER | 02/19 | 12I5147 | 154 | 304 | 469 | UNEMPLOYMENT INSURA | | 74.67 | 10,081.96 |
| 02/19/21 | 92868 | 2072 | GROSS PAYROLL TRANSFERS | 02/19 | 12I5027 | 155 | 305 | 420 | ROAD EMPLOYEES | | 7,214.20 | |
| 02/19/21 | 92868 | 2072 | EMPLOYER FICA TRANSFER | 02/19 | 12I5028 | 155 | 305 | 466 | ROAD EMPLOYEES | | 551.88 | |
| 02/19/21 | 92868 | 2072 | EMPLOYER MATCH RETIREMEN | 02/19 | 12I5029 | 155 | 305 | 465 | ROAD EMPLOYEES | | 1,255.27 | |
| 02/19/21 | 92868 | 2072 | EMPLOYEE BENEFIT TRANSFER | 02/19 | 12I5051 | 155 | 305 | 467 | WORKERS' COMPENSATI | | 647.11 | |
| 02/19/21 | 92868 | 2072 | EMP UNEMPLOYMENT TRANSFER | 02/19 | 12I5144 | 155 | 305 | 469 | UNEMPLOYMENT INSURA | | 72.15 | 9,740.61 |
| 02/19/21 | 92869 | 2073 | GROSS PAYROLL TRANSFERS | 02/19 | 12I5030 | 400 | 340 | 400 | OFFICIALS | | 312.50 | |
| | | | | | | 400 | 340 | 404 | CLERICAL | | 1,046.67 | |
| | | | | | | 400 | 340 | 430 | MAINTENANCE /SERVIC | | 13,137.82 | |
| 02/19/21 | 92869 | 2073 | EMPLOYER FICA TRANSFER | 02/19 | 12I5031 | 400 | 340 | 466 | OFFICIALS | | 23.91 | |
| | | | | | | 400 | 340 | 466 | CLERICAL | | 80.07 | |
| | | | | | | 400 | 340 | 466 | MAINTENANCE /SERVIC | | 1,005.03 | |
| 02/19/21 | 92869 | 2073 | EMPLOYER MATCH RETIREMEN | 02/19 | 12I5032 | 400 | 340 | 465 | OFFICIALS | | 54.37 | |
| | | | | | | 400 | 340 | 465 | CLERICAL | | 182.12 | |
| | | | | | | 400 | 340 | 465 | MAINTENANCE /SERVIC | | 2,285.98 | |
| 02/19/21 | 92869 | 2073 | EMPLOYEE BENEFIT TRANSFER | 02/19 | 12I5045 | 400 | 340 | 467 | WORKERS' COMPENSATI | | 1,482.32 | |
| 02/19/21 | 92869 | 2073 | EMP UNEMPLOYMENT TRANSFER | 02/19 | 12I5138 | 400 | 340 | 469 | UNEMPLOYMENT INSURA | | 141.84 | 19,752.63 |
| 03/05/21 | 93168 | 2382 | GROSS PAYROLL TRANSFERS | 03/05 | 1347003 | 001 | 100 | 400 | OFFICIALS | | 4,072.91 | |
| | | | | | | 001 | 100 | 404 | CLERICAL | | 1,766.03 | |
| | | | | | | 001 | 100 | 405 | ATTORNEYS | | 1,916.66 | |
| | | | | | | 001 | 101 | 404 | CLERICAL | | 952.90 | |
| | | | | | | 001 | 101 | 448 | COUNTY AUDITOR | | 220.83 | |
| | | | | | | 001 | 101 | 453 | PUB/SERV NOT OTHERW | | 208.33 | |
| | | | | | | 001 | 101 | 460 | RESTORE RECORDS/MAR | | 664.59 | |
| | | | | | | 001 | 102 | 404 | CLERICAL | | 2,766.24 | |
| | | | | | | 001 | 102 | 455 | COUNTY REGISTRAR (C | | 704.38 | |
| | | | | | | 001 | 104 | 404 | CLERICAL | | 4,504.01 | |
| | | | | | | 001 | 105 | 400 | OFFICIALS | | 2,767.71 | |
| | | | | | | 001 | 105 | 404 | CLERICAL | | 7,842.08 | |
| | | | | | | 001 | 121 | 401 | ADMINISTRATIVE/MANA | | 1,336.67 | |
| | | | | | | 001 | 122 | 401 | ADMINISTRATIVE/MANA | | 1,228.33 | |
| | | | | | | 001 | 123 | 404 | CLERICAL | | 166.67 | |
| | | | | | | 001 | 124 | 404 | CLERICAL | | 200.00 | |

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|----------|-------|-------|------------------------|--------------|---------|------|------|------|-----------|---------------------|-----------|-------------|
| | | | | | | 001 | 151 | 430 | | MAINTENANCE /SERVIC | 3,852.00 | |
| | | | | | | 001 | 154 | 401 | | ADMINISTRATIVE/MANA | 588.33 | |
| | | | | | | 001 | 161 | 404 | | CLERICAL | 627.58 | |
| | | | | | | 001 | 162 | 405 | | ATTORNEYS | 1,916.66 | |
| | | | | | | 001 | 163 | 404 | | CLERICAL | 600.00 | |
| | | | | | | 001 | 163 | 405 | | ATTORNEYS | 2,961.70 | |
| | | | | | | 001 | 165 | 405 | | ATTORNEYS | 208.33 | |
| | | | | | | 001 | 166 | 400 | | OFFICIALS | 3,833.32 | |
| | | | | | | 001 | 166 | 404 | | CLERICAL | 4,315.76 | |
| | | | | | | 001 | 166 | 405 | | ATTORNEYS | 625.00 | |
| | | | | | | 001 | 167 | 400 | | OFFICIALS | 720.84 | |
| | | | | | | 001 | 167 | 552 | | MEDICAL FEES | 1,750.00 | |
| | | | | | | 001 | 168 | 404 | | CLERICAL | 80.00 | |
| | | | | | | 001 | 170 | 405 | | ATTORNEYS | 3,938.88 | |
| | | | | | | 001 | 180 | 459 | | ELECTION FEES | 700.00 | |
| | | | | | | 001 | 180 | 572 | | ELECTION COMMISSION | 3,500.00 | |
| | | | | | | 001 | 200 | 400 | | OFFICIALS | 3,333.33 | |
| | | | | | | 001 | 200 | 402 | | DEPUTIES | 12,413.50 | |
| | | | | | | 001 | 200 | 403 | | INVESTIGATORS/DETEC | 2,338.75 | |
| | | | | | | 001 | 200 | 404 | | CLERICAL | 1,958.12 | |
| | | | | | | 001 | 200 | 409 | | NURSE | 475.00 | |
| | | | | | | 001 | 200 | 410 | | NARCOTICS INVESTIGA | 3,418.13 | |
| | | | | | | 001 | 200 | 430 | | MAINTENANCE /SERVIC | 260.00 | |
| | | | | | | 001 | 200 | 432 | | JAILORS/GUARDS | 12,180.89 | |
| | | | | | | 001 | 224 | 432 | | JAILORS/GUARDS | 1,000.00 | |
| | | | | | | 001 | 262 | 412 | | BAILIFF | 220.00 | |
| | | | | | | 001 | 262 | 486 | | FEES | 2,625.00 | |
| | | | | | | 001 | 450 | 430 | | MAINTENANCE /SERVIC | 1,042.56 | |
| 03/05/21 | 93168 | 2382 | EMPLOYER FICA TRANSFER | 03/05 | 1347004 | 001 | 100 | 466 | | OFFICIALS | 297.19 | |
| | | | | | | 001 | 100 | 466 | | CLERICAL | 120.42 | |
| | | | | | | 001 | 100 | 466 | | ATTORNEYS | 112.02 | |
| | | | | | | 001 | 101 | 466 | | CLERICAL | 68.78 | |
| | | | | | | 001 | 101 | 466 | | COUNTY AUDITOR | 15.36 | |
| | | | | | | 001 | 101 | 466 | | PUB/SERV NOT OTHERW | 14.50 | |
| | | | | | | 001 | 101 | 466 | | RESTORE RECORDS/MAR | 46.24 | |
| | | | | | | 001 | 102 | 466 | | CLERICAL | 191.04 | |
| | | | | | | 001 | 102 | 466 | | COUNTY REGISTRAR (C | 51.13 | |
| | | | | | | 001 | 104 | 466 | | CLERICAL | 268.67 | |
| | | | | | | 001 | 105 | 466 | | OFFICIALS | 204.73 | |
| | | | | | | 001 | 105 | 466 | | CLERICAL | 573.94 | |
| | | | | | | 001 | 121 | 466 | | ADMINISTRATIVE/MANA | 97.48 | |
| | | | | | | 001 | 122 | 466 | | ADMINISTRATIVE/MANA | 68.22 | |
| | | | | | | 001 | 123 | 466 | | CLERICAL | 12.00 | |
| | | | | | | 001 | 124 | 466 | | CLERICAL | 11.83 | |
| | | | | | | 001 | 151 | 466 | | MAINTENANCE /SERVIC | 271.36 | |
| | | | | | | 001 | 154 | 466 | | ADMINISTRATIVE/MANA | 45.01 | |
| | | | | | | 001 | 161 | 466 | | CLERICAL | 48.01 | |
| | | | | | | 001 | 162 | 466 | | ATTORNEYS | 139.18 | |
| | | | | | | 001 | 163 | 466 | | CLERICAL | 45.90 | |
| | | | | | | 001 | 163 | 466 | | ATTORNEYS | 176.06 | |
| | | | | | | 001 | 165 | 466 | | ATTORNEYS | 15.17 | |

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|----------|-------|-------|--------------------------|--------------|---------|------|------|------|-----------|---------------------|----------|-------------|
| | | | | | | 001 | 166 | 466 | | OFFICIALS | 280.31 | |
| | | | | | | 001 | 166 | 466 | | CLERICAL | 316.13 | |
| | | | | | | 001 | 166 | 466 | | ATTORNEYS | 45.52 | |
| | | | | | | 001 | 167 | 466 | | OFFICIALS | 54.11 | |
| | | | | | | 001 | 167 | 466 | | MEDICAL FEES | 131.21 | |
| | | | | | | 001 | 168 | 466 | | CLERICAL | 6.12 | |
| | | | | | | 001 | 170 | 466 | | ATTORNEYS | 253.27 | |
| | | | | | | 001 | 180 | 466 | | ELECTION FEES | 50.82 | |
| | | | | | | 001 | 180 | 466 | | ELECTION COMMISSION | 267.75 | |
| | | | | | | 001 | 200 | 466 | | OFFICIALS | 247.75 | |
| | | | | | | 001 | 200 | 466 | | DEPUTIES | 854.24 | |
| | | | | | | 001 | 200 | 466 | | INVESTIGATORS/DETEC | 165.33 | |
| | | | | | | 001 | 200 | 466 | | CLERICAL | 146.74 | |
| | | | | | | 001 | 200 | 466 | | NURSE | 36.34 | |
| | | | | | | 001 | 200 | 466 | | NARCOTICS INVESTIGA | 226.46 | |
| | | | | | | 001 | 200 | 466 | | MAINTENANCE /SERVIC | 19.21 | |
| | | | | | | 001 | 200 | 466 | | JAILORS/GUARDS | 877.11 | |
| | | | | | | 001 | 224 | 466 | | JAILORS/GUARDS | 76.50 | |
| | | | | | | 001 | 262 | 466 | | BAILIFF | 16.83 | |
| | | | | | | 001 | 262 | 466 | | FEES | 147.80 | |
| | | | | | | 001 | 450 | 466 | | MAINTENANCE /SERVIC | 74.27 | |
| 03/05/21 | 93168 | 2382 | EMPLOYER MATCH RETIREMEN | 03/05 | 1347005 | 001 | 100 | 465 | | OFFICIALS | 667.00 | |
| | | | | | | 001 | 100 | 465 | | CLERICAL | 307.29 | |
| | | | | | | 001 | 100 | 465 | | ATTORNEYS | 333.50 | |
| | | | | | | 001 | 101 | 465 | | CLERICAL | 165.80 | |
| | | | | | | 001 | 102 | 465 | | CLERICAL | 481.33 | |
| | | | | | | 001 | 102 | 465 | | COUNTY REGISTRAR (C | 122.56 | |
| | | | | | | 001 | 104 | 465 | | CLERICAL | 742.59 | |
| | | | | | | 001 | 105 | 465 | | OFFICIALS | 481.59 | |
| | | | | | | 001 | 105 | 465 | | CLERICAL | 1,364.52 | |
| | | | | | | 001 | 121 | 465 | | ADMINISTRATIVE/MANA | 232.58 | |
| | | | | | | 001 | 122 | 465 | | ADMINISTRATIVE/MANA | 213.73 | |
| | | | | | | 001 | 123 | 465 | | CLERICAL | 29.00 | |
| | | | | | | 001 | 124 | 465 | | CLERICAL | 34.80 | |
| | | | | | | 001 | 151 | 465 | | MAINTENANCE /SERVIC | 625.00 | |
| | | | | | | 001 | 161 | 465 | | CLERICAL | 109.20 | |
| | | | | | | 001 | 162 | 465 | | ATTORNEYS | 333.50 | |
| | | | | | | 001 | 163 | 465 | | ATTORNEYS | 515.34 | |
| | | | | | | 001 | 165 | 465 | | ATTORNEYS | 36.25 | |
| | | | | | | 001 | 166 | 465 | | OFFICIALS | 667.00 | |
| | | | | | | 001 | 166 | 465 | | CLERICAL | 750.93 | |
| | | | | | | 001 | 166 | 465 | | ATTORNEYS | 108.75 | |
| | | | | | | 001 | 167 | 465 | | OFFICIALS | 125.43 | |
| | | | | | | 001 | 167 | 465 | | MEDICAL FEES | 304.50 | |
| | | | | | | 001 | 168 | 465 | | CLERICAL | 13.92 | |
| | | | | | | 001 | 170 | 465 | | ATTORNEYS | 685.36 | |
| | | | | | | 001 | 180 | 465 | | ELECTION FEES | 121.80 | |
| | | | | | | 001 | 200 | 465 | | OFFICIALS | 580.00 | |
| | | | | | | 001 | 200 | 465 | | DEPUTIES | 2,159.95 | |
| | | | | | | 001 | 200 | 465 | | INVESTIGATORS/DETEC | 406.94 | |
| | | | | | | 001 | 200 | 465 | | CLERICAL | 276.12 | |

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|----------|-------|-------|---------------------------|--------------|---------|------|------|------|-----------|---------------------|-----------|-------------|
| | | | | | | 001 | 200 | 465 | | NURSE | 82.65 | |
| | | | | | | 001 | 200 | 465 | | NARCOTICS INVESTIGA | 594.75 | |
| | | | | | | 001 | 200 | 465 | | MAINTENANCE /SERVIC | 45.24 | |
| | | | | | | 001 | 200 | 465 | | JAILORS/GUARDS | 2,076.66 | |
| | | | | | | 001 | 262 | 465 | | BAILIFF | 38.28 | |
| | | | | | | 001 | 450 | 465 | | MAINTENANCE /SERVIC | 181.41 | |
| 03/05/21 | 93168 | 2382 | EMPLOYEE BENEFIT TRANSFER | 03/05 | 1347039 | 001 | 100 | 467 | | WORKERS' COMPENSATI | 220.82 | |
| | | | | | | 001 | 161 | 467 | | WORKERS' COMPENSATI | 4.27 | |
| | | | | | | 001 | 166 | 467 | | WORKERS' COMPENSATI | 61.90 | |
| | | | | | | 001 | 104 | 467 | | WORKERS' COMPENSATI | 34.14 | |
| | | | | | | 001 | 180 | 467 | | WORKERS' COMPENSATI | 28.56 | |
| | | | | | | 001 | 200 | 467 | | WORKERS' COMPENSATI | 2,831.22 | |
| | | | | | | 001 | 200 | 468 | | GROUP INSURANCE | 14,018.69 | |
| | | | | | | 001 | 167 | 467 | | WORKERS' COMPENSATI | 16.80 | |
| | | | | | | 001 | 450 | 467 | | WORKERS' COMPENSATI | 72.98 | |
| | | | | | | 001 | 450 | 468 | | GROUP INSURANCE | 590.06 | |
| | | | | | | 001 | 105 | 467 | | WORKERS' COMPENSATI | 74.26 | |
| | | | | | | 001 | 105 | 468 | | GROUP INSURANCE | 2,374.10 | |
| | | | | | | 001 | 104 | 468 | | GROUP INSURANCE | 816.01 | |
| | | | | | | 001 | 167 | 468 | | GROUP INSURANCE | 6.30 | |
| | | | | | | 001 | 151 | 468 | | GROUP INSURANCE | 2,360.24 | |
| | | | | | | 001 | 151 | 467 | | WORKERS' COMPENSATI | 287.84 | |
| | | | | | | 001 | 100 | 468 | | GROUP INSURANCE | 2,492.96 | |
| | | | | | | 001 | 100 | 465 | | STATE RETIREMENT MA | 167.08 | |
| | | | | | | 001 | 102 | 468 | | GROUP INSURANCE | 2,067.65 | |
| | | | | | | 001 | 180 | 468 | | GROUP INSURANCE | 295.11 | |
| | | | | | | 001 | 102 | 467 | | WORKERS' COMPENSATI | 23.60 | |
| | | | | | | 001 | 162 | 467 | | WORKERS' COMPENSATI | 8.82 | |
| | | | | | | 001 | 162 | 468 | | GROUP INSURANCE | 592.58 | |
| | | | | | | 001 | 166 | 468 | | GROUP INSURANCE | 3,549.18 | |
| | | | | | | 001 | 163 | 467 | | WORKERS' COMPENSATI | 26.76 | |
| | | | | | | 001 | 163 | 468 | | GROUP INSURANCE | 909.18 | |
| | | | | | | 001 | 170 | 467 | | WORKERS' COMPENSATI | 9.06 | |
| | | | | | | 001 | 170 | 468 | | GROUP INSURANCE | 593.84 | |
| | | | | | | 001 | 101 | 468 | | GROUP INSURANCE | 1,182.64 | |
| | | | | | | 001 | 262 | 467 | | WORKERS' COMPENSATI | 135.59 | |
| | | | | | | 001 | 101 | 467 | | WORKERS' COMPENSATI | 54.77 | |
| | | | | | | 001 | 101 | 465 | | STATE RETIREMENT MA | 652.50 | |
| | | | | | | 001 | 154 | 467 | | WORKERS' COMPENSATI | 4.00 | |
| | | | | | | 001 | 168 | 467 | | WORKERS' COMPENSATI | .54 | |
| | | | | | | 001 | 122 | 467 | | WORKERS' COMPENSATI | 8.69 | |
| | | | | | | 001 | 122 | 468 | | GROUP INSURANCE | 713.99 | |
| | | | | | | 001 | 224 | 467 | | WORKERS' COMPENSATI | 67.20 | |
| | | | | | | 001 | 121 | 467 | | WORKERS' COMPENSATI | 9.43 | |
| | | | | | | 001 | 121 | 468 | | GROUP INSURANCE | 590.06 | |
| 03/05/21 | 93168 | 2382 | EMP UNEMPLOYMENT TRANSFER | 03/05 | 1347210 | 001 | 100 | 469 | | UNEMPLOYMENT INSURA | 75.15 | |
| | | | | | | 001 | 161 | 469 | | UNEMPLOYMENT INSURA | 6.27 | |
| | | | | | | 001 | 166 | 469 | | UNEMPLOYMENT INSURA | 68.58 | |
| | | | | | | 001 | 104 | 469 | | UNEMPLOYMENT INSURA | 45.04 | |
| | | | | | | 001 | 200 | 469 | | UNEMPLOYMENT INSURA | 330.46 | |
| | | | | | | 001 | 167 | 469 | | UNEMPLOYMENT INSURA | 7.67 | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|-------|-------|---------------------------|--------------|---------|------|------|------|---------------------|-------------|-----------|-------------|
| | | | | | | 001 | 450 | 469 | UNEMPLOYMENT | INSURA | 10.43 | |
| | | | | | | 001 | 105 | 469 | UNEMPLOYMENT | INSURA | 71.58 | |
| | | | | | | 001 | 124 | 469 | UNEMPLOYMENT | INSURA | 2.00 | |
| | | | | | | 001 | 151 | 469 | UNEMPLOYMENT | INSURA | 38.52 | |
| | | | | | | 001 | 102 | 469 | UNEMPLOYMENT | INSURA | 27.66 | |
| | | | | | | 001 | 163 | 469 | UNEMPLOYMENT | INSURA | 35.62 | |
| | | | | | | 001 | 170 | 469 | UNEMPLOYMENT | INSURA | 39.39 | |
| | | | | | | 001 | 101 | 469 | UNEMPLOYMENT | INSURA | 9.53 | |
| | | | | | | 001 | 262 | 469 | UNEMPLOYMENT | INSURA | 28.45 | |
| | | | | | | 001 | 154 | 469 | UNEMPLOYMENT | INSURA | 5.88 | |
| | | | | | | 001 | 168 | 469 | UNEMPLOYMENT | INSURA | .80 | |
| | | | | | | 001 | 165 | 469 | UNEMPLOYMENT | INSURA | 2.08 | |
| | | | | | | 001 | 122 | 469 | UNEMPLOYMENT | INSURA | 12.28 | |
| | | | | | | 001 | 224 | 469 | UNEMPLOYMENT | INSURA | 10.00 | |
| | | | | | | 001 | 121 | 469 | UNEMPLOYMENT | INSURA | 13.37 | |
| | | | | | | 001 | 123 | 469 | UNEMPLOYMENT | INSURA | 1.67 | 164,801.20 |
| 03/05/21 | 93169 | 2383 | GROSS PAYROLL TRANSFERS | 03/05 | 1347006 | 097 | 265 | 401 | ADMINISTRATIVE/MANA | | 2,007.25 | |
| | | | | | | 097 | 265 | 404 | CLERICAL | | 550.00 | |
| | | | | | | 097 | 265 | 431 | RADIO OPERATORS/DIS | | 10,098.83 | |
| | | | | | | 097 | 265 | 468 | GROUP INSURANCE | | 960.00 | |
| 03/05/21 | 93169 | 2383 | EMPLOYER FICA TRANSFER | 03/05 | 1347007 | 097 | 265 | 466 | ADMINISTRATIVE/MANA | | 123.32 | |
| | | | | | | 097 | 265 | 466 | CLERICAL | | 42.08 | |
| | | | | | | 097 | 265 | 466 | RADIO OPERATORS/DIS | | 691.60 | |
| | | | | | | 097 | 265 | 466 | GROUP INSURANCE | | 67.95 | |
| 03/05/21 | 93169 | 2383 | EMPLOYER MATCH RETIREMEN | 03/05 | 1347008 | 097 | 265 | 465 | ADMINISTRATIVE/MANA | | 349.26 | |
| | | | | | | 097 | 265 | 465 | RADIO OPERATORS/DIS | | 1,557.10 | |
| | | | | | | 097 | 265 | 465 | GROUP INSURANCE | | 167.04 | |
| 03/05/21 | 93169 | 2383 | EMPLOYEE BENEFIT TRANSFER | 03/05 | 1347051 | 097 | 265 | 468 | GROUP INSURANCE | | 5,562.18 | |
| | | | | | | 097 | 265 | 467 | WORKERS' COMPENSATI | | 92.58 | |
| 03/05/21 | 93169 | 2383 | EMP UNEMPLOYMENT TRANSFER | 03/05 | 1347222 | 097 | 265 | 469 | UNEMPLOYMENT | INSURA | 127.35 | 22,396.54 |
| 03/05/21 | 93170 | 2384 | GROSS PAYROLL TRANSFERS | 03/05 | 1347009 | 106 | 250 | 401 | ADMINISTRATIVE/MANA | | 750.00 | |
| | | | | | | 106 | 250 | 403 | INVESTIGATORS/DETEC | | 250.00 | |
| 03/05/21 | 93170 | 2384 | EMPLOYER FICA TRANSFER | 03/05 | 1347010 | 106 | 250 | 466 | ADMINISTRATIVE/MANA | | 57.38 | |
| | | | | | | 106 | 250 | 466 | INVESTIGATORS/DETEC | | 17.97 | |
| 03/05/21 | 93170 | 2384 | EMPLOYER MATCH RETIREMEN | 03/05 | 1347011 | 106 | 250 | 465 | INVESTIGATORS/DETEC | | 43.50 | |
| 03/05/21 | 93170 | 2384 | EMPLOYEE BENEFIT TRANSFER | 03/05 | 1347060 | 106 | 250 | 467 | WORKERS' COMPENSATI | | 33.98 | |
| 03/05/21 | 93170 | 2384 | EMP UNEMPLOYMENT TRANSFER | 03/05 | 1347231 | 106 | 250 | 469 | UNEMPLOYMENT | INSURA | 10.00 | 1,162.83 |
| 03/05/21 | 93171 | 2385 | GROSS PAYROLL TRANSFERS | 03/05 | 1347012 | 150 | 300 | 400 | OFFICIALS | | 4,072.90 | |
| | | | | | | 150 | 300 | 406 | ENGINEERS | | 200.00 | |
| | | | | | | 150 | 300 | 423 | EQUIPMENT OPERATORS | | 2,546.00 | |
| | | | | | | 150 | 300 | 432 | JAILORS/GUARDS | | 3,389.04 | |
| 03/05/21 | 93171 | 2385 | EMPLOYER FICA TRANSFER | 03/05 | 1347013 | 150 | 300 | 466 | OFFICIALS | | 297.19 | |
| | | | | | | 150 | 300 | 466 | ENGINEERS | | 15.30 | |
| | | | | | | 150 | 300 | 466 | EQUIPMENT OPERATORS | | 185.39 | |
| | | | | | | 150 | 300 | 466 | JAILORS/GUARDS | | 223.03 | |
| 03/05/21 | 93171 | 2385 | EMPLOYER MATCH RETIREMEN | 03/05 | 1347014 | 150 | 300 | 465 | OFFICIALS | | 667.00 | |
| | | | | | | 150 | 300 | 465 | ENGINEERS | | 34.80 | |
| | | | | | | 150 | 300 | 465 | EQUIPMENT OPERATORS | | 443.00 | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|-------|-------|---------------------------|---------------|------|------|------|------|-----------|---------------------|----------|-------------|
| | | | | | | 150 | 300 | 465 | | JAILORS/GUARDS | 589.69 | |
| 03/05/21 | 93171 | 2385 | EMPLOYEE BENEFIT TRANSFER | 03/05 1347033 | | 150 | 300 | 467 | | WORKERS' COMPENSATI | 663.79 | |
| | | | | | | 150 | 300 | 468 | | GROUP INSURANCE | 3,671.88 | |
| | | | | | | 150 | 300 | 465 | | STATE RETIREMENT MA | 166.42 | |
| 03/05/21 | 93171 | 2385 | EMP UNEMPLOYMENT TRANSFER | 03/05 1347204 | | 150 | 300 | 469 | | UNEMPLOYMENT INSURA | 99.67 | 17,265.10 |
| 03/05/21 | 93172 | 2386 | GROSS PAYROLL TRANSFERS | 03/05 1347015 | | 151 | 301 | 420 | | ROAD EMPLOYEES | 5,312.50 | |
| 03/05/21 | 93172 | 2386 | EMPLOYER FICA TRANSFER | 03/05 1347016 | | 151 | 301 | 466 | | ROAD EMPLOYEES | 391.39 | |
| 03/05/21 | 93172 | 2386 | EMPLOYER MATCH RETIREMEN | 03/05 1347017 | | 151 | 301 | 465 | | ROAD EMPLOYEES | 861.74 | |
| 03/05/21 | 93172 | 2386 | EMPLOYEE BENEFIT TRANSFER | 03/05 1347057 | | 151 | 301 | 467 | | WORKERS' COMPENSATI | 476.54 | |
| | | | | | | 151 | 301 | 468 | | GROUP INSURANCE | 1,777.74 | |
| 03/05/21 | 93172 | 2386 | EMP UNEMPLOYMENT TRANSFER | 03/05 1347228 | | 151 | 301 | 469 | | UNEMPLOYMENT INSURA | 53.13 | 8,873.04 |
| 03/05/21 | 93173 | 2387 | GROSS PAYROLL TRANSFERS | 03/05 1347018 | | 152 | 302 | 420 | | ROAD EMPLOYEES | 5,215.68 | |
| 03/05/21 | 93173 | 2387 | EMPLOYER FICA TRANSFER | 03/05 1347019 | | 152 | 302 | 466 | | ROAD EMPLOYEES | 378.96 | |
| 03/05/21 | 93173 | 2387 | EMPLOYER MATCH RETIREMEN | 03/05 1347020 | | 152 | 302 | 465 | | ROAD EMPLOYEES | 907.54 | |
| 03/05/21 | 93173 | 2387 | EMPLOYEE BENEFIT TRANSFER | 03/05 1347045 | | 152 | 302 | 467 | | WORKERS' COMPENSATI | 467.83 | |
| | | | | | | 152 | 302 | 468 | | GROUP INSURANCE | 1,773.96 | |
| 03/05/21 | 93173 | 2387 | EMP UNEMPLOYMENT TRANSFER | 03/05 1347216 | | 152 | 302 | 469 | | UNEMPLOYMENT INSURA | 52.17 | 8,796.14 |
| 03/05/21 | 93174 | 2388 | GROSS PAYROLL TRANSFERS | 03/05 1347021 | | 153 | 303 | 420 | | ROAD EMPLOYEES | 6,157.10 | |
| 03/05/21 | 93174 | 2388 | EMPLOYER FICA TRANSFER | 03/05 1347022 | | 153 | 303 | 466 | | ROAD EMPLOYEES | 445.01 | |
| 03/05/21 | 93174 | 2388 | EMPLOYER MATCH RETIREMEN | 03/05 1347023 | | 153 | 303 | 465 | | ROAD EMPLOYEES | 1,071.34 | |
| 03/05/21 | 93174 | 2388 | EMPLOYEE BENEFIT TRANSFER | 03/05 1347036 | | 153 | 303 | 467 | | WORKERS' COMPENSATI | 552.30 | |
| | | | | | | 153 | 303 | 468 | | GROUP INSURANCE | 2,362.13 | |
| | | | | | | 153 | 303 | 469 | | UNEMPLOYMENT INSURA | 586.28 | |
| 03/05/21 | 93174 | 2388 | EMP UNEMPLOYMENT TRANSFER | 03/05 1347207 | | 153 | 303 | 469 | | UNEMPLOYMENT INSURA | 61.58 | 11,235.74 |
| 03/05/21 | 93175 | 2389 | GROSS PAYROLL TRANSFERS | 03/05 1347024 | | 154 | 304 | 420 | | ROAD EMPLOYEES | 5,595.00 | |
| 03/05/21 | 93175 | 2389 | EMPLOYER FICA TRANSFER | 03/05 1347025 | | 154 | 304 | 466 | | ROAD EMPLOYEES | 413.36 | |
| 03/05/21 | 93175 | 2389 | EMPLOYER MATCH RETIREMEN | 03/05 1347026 | | 154 | 304 | 465 | | ROAD EMPLOYEES | 973.54 | |
| 03/05/21 | 93175 | 2389 | EMPLOYEE BENEFIT TRANSFER | 03/05 1347054 | | 154 | 304 | 467 | | WORKERS' COMPENSATI | 501.88 | |
| | | | | | | 154 | 304 | 468 | | GROUP INSURANCE | 2,362.13 | |
| 03/05/21 | 93175 | 2389 | EMP UNEMPLOYMENT TRANSFER | 03/05 1347225 | | 154 | 304 | 469 | | UNEMPLOYMENT INSURA | 55.96 | 9,901.87 |
| 03/05/21 | 93176 | 2390 | GROSS PAYROLL TRANSFERS | 03/05 1347027 | | 155 | 305 | 420 | | ROAD EMPLOYEES | 6,436.10 | |
| 03/05/21 | 93176 | 2390 | EMPLOYER FICA TRANSFER | 03/05 1347028 | | 155 | 305 | 466 | | ROAD EMPLOYEES | 410.67 | |
| 03/05/21 | 93176 | 2390 | EMPLOYER MATCH RETIREMEN | 03/05 1347029 | | 155 | 305 | 465 | | ROAD EMPLOYEES | 1,119.88 | |
| 03/05/21 | 93176 | 2390 | EMPLOYEE BENEFIT TRANSFER | 03/05 1347042 | | 155 | 305 | 467 | | WORKERS' COMPENSATI | 577.32 | |
| | | | | | | 155 | 305 | 468 | | GROUP INSURANCE | 3,169.83 | |
| 03/05/21 | 93176 | 2390 | EMP UNEMPLOYMENT TRANSFER | 03/05 1347213 | | 155 | 305 | 469 | | UNEMPLOYMENT INSURA | 64.36 | 11,778.16 |
| 03/05/21 | 93177 | 2391 | GROSS PAYROLL TRANSFERS | 03/05 1347030 | | 400 | 340 | 400 | | OFFICIALS | 312.50 | |
| | | | | | | 400 | 340 | 404 | | CLERICAL | 1,046.67 | |
| | | | | | | 400 | 340 | 430 | | MAINTENANCE /SERVIC | 9,249.10 | |
| 03/05/21 | 93177 | 2391 | EMPLOYER FICA TRANSFER | 03/05 1347031 | | 400 | 340 | 466 | | OFFICIALS | 23.12 | |
| | | | | | | 400 | 340 | 466 | | CLERICAL | 75.33 | |
| | | | | | | 400 | 340 | 466 | | MAINTENANCE /SERVIC | 657.71 | |
| 03/05/21 | 93177 | 2391 | EMPLOYER MATCH RETIREMEN | 03/05 1347032 | | 400 | 340 | 465 | | OFFICIALS | 54.37 | |
| | | | | | | 400 | 340 | 465 | | CLERICAL | 182.12 | |
| | | | | | | 400 | 340 | 465 | | MAINTENANCE /SERVIC | 1,609.33 | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|-------|-------|---------------------------|--------------|---------|------|------|------|---------------------|-------------|-----------|-------------|
| 03/05/21 | 93177 | 2391 | EMPLOYEE BENEFIT TRANSFER | 03/05 | 1347048 | 400 | 340 | 467 | WORKERS' COMPENSATI | | 1,046.01 | |
| | | | | | | 400 | 340 | 468 | GROUP INSURANCE | | 5,313.00 | |
| 03/05/21 | 93177 | 2391 | EMP UNEMPLOYMENT TRANSFER | 03/05 | 1347219 | 400 | 340 | 469 | UNEMPLOYMENT INSURA | | 102.97 | 19,672.23 |
| 03/18/21 | 93248 | 2479 | GROSS PAYROLL TRANSFERS | 03/19 | 13I5003 | 001 | 100 | 400 | OFFICIALS | | 4,072.91 | |
| | | | | | | 001 | 100 | 404 | CLERICAL | | 1,938.75 | |
| | | | | | | 001 | 100 | 405 | ATTORNEYS | | 1,916.66 | |
| | | | | | | 001 | 101 | 404 | CLERICAL | | 952.90 | |
| | | | | | | 001 | 101 | 448 | COUNTY AUDITOR | | 220.83 | |
| | | | | | | 001 | 101 | 453 | PUB/SERV NOT OTHERW | | 208.33 | |
| | | | | | | 001 | 101 | 460 | RESTORE RECORDS/MAR | | 664.59 | |
| | | | | | | 001 | 102 | 404 | CLERICAL | | 3,380.96 | |
| | | | | | | 001 | 102 | 455 | COUNTY REGISTRAR (C | | 704.38 | |
| | | | | | | 001 | 104 | 404 | CLERICAL | | 3,808.40 | |
| | | | | | | 001 | 105 | 400 | OFFICIALS | | 2,767.71 | |
| | | | | | | 001 | 105 | 404 | CLERICAL | | 7,842.08 | |
| | | | | | | 001 | 121 | 401 | ADMINISTRATIVE/MANA | | 1,336.67 | |
| | | | | | | 001 | 122 | 401 | ADMINISTRATIVE/MANA | | 1,228.33 | |
| | | | | | | 001 | 123 | 404 | CLERICAL | | 166.67 | |
| | | | | | | 001 | 124 | 404 | CLERICAL | | 200.00 | |
| | | | | | | 001 | 151 | 430 | MAINTENANCE /SERVIC | | 4,670.00 | |
| | | | | | | 001 | 154 | 401 | ADMINISTRATIVE/MANA | | 588.33 | |
| | | | | | | 001 | 161 | 404 | CLERICAL | | 627.58 | |
| | | | | | | 001 | 161 | 454 | ATTENDING COURT | | 4,907.00 | |
| | | | | | | 001 | 162 | 405 | ATTORNEYS | | 1,916.66 | |
| | | | | | | 001 | 163 | 405 | ATTORNEYS | | 337.50 | |
| | | | | | | 001 | 166 | 400 | OFFICIALS | | 3,833.32 | |
| | | | | | | 001 | 166 | 404 | CLERICAL | | 4,633.04 | |
| | | | | | | 001 | 167 | 400 | OFFICIALS | | 720.84 | |
| | | | | | | 001 | 167 | 552 | MEDICAL FEES | | 1,050.00 | |
| | | | | | | 001 | 170 | 405 | ATTORNEYS | | 1,969.44 | |
| | | | | | | 001 | 200 | 400 | OFFICIALS | | 3,333.33 | |
| | | | | | | 001 | 200 | 402 | DEPUTIES | | 14,298.26 | |
| | | | | | | 001 | 200 | 403 | INVESTIGATORS/DETEC | | 3,353.00 | |
| | | | | | | 001 | 200 | 404 | CLERICAL | | 2,138.12 | |
| | | | | | | 001 | 200 | 409 | NURSE | | 921.25 | |
| | | | | | | 001 | 200 | 410 | NARCOTICS INVESTIGA | | 3,612.00 | |
| | | | | | | 001 | 200 | 430 | MAINTENANCE /SERVIC | | 260.00 | |
| | | | | | | 001 | 200 | 432 | JAILORS/GUARDS | | 12,193.89 | |
| | | | | | | 001 | 224 | 432 | JAILORS/GUARDS | | 1,000.00 | |
| | | | | | | 001 | 450 | 430 | MAINTENANCE /SERVIC | | 1,274.24 | |
| 03/18/21 | 93248 | 2479 | EMPLOYER FICA TRANSFER | 03/19 | 13I5004 | 001 | 100 | 466 | OFFICIALS | | 311.57 | |
| | | | | | | 001 | 100 | 466 | CLERICAL | | 148.32 | |
| | | | | | | 001 | 100 | 466 | ATTORNEYS | | 146.62 | |
| | | | | | | 001 | 101 | 466 | CLERICAL | | 72.90 | |
| | | | | | | 001 | 101 | 466 | COUNTY AUDITOR | | 16.89 | |
| | | | | | | 001 | 101 | 466 | PUB/SERV NOT OTHERW | | 15.94 | |
| | | | | | | 001 | 101 | 466 | RESTORE RECORDS/MAR | | 50.84 | |
| | | | | | | 001 | 102 | 466 | CLERICAL | | 258.64 | |
| | | | | | | 001 | 102 | 466 | COUNTY REGISTRAR (C | | 53.89 | |
| | | | | | | 001 | 104 | 466 | CLERICAL | | 291.33 | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|-------|-------|--------------------------|--------------|---------|------|------|------|-----------|---------------------|----------|-------------|
| | | | | | | 001 | 105 | 466 | | OFFICIALS | 211.73 | |
| | | | | | | 001 | 105 | 466 | | CLERICAL | 599.91 | |
| | | | | | | 001 | 121 | 466 | | ADMINISTRATIVE/MANA | 102.26 | |
| | | | | | | 001 | 122 | 466 | | ADMINISTRATIVE/MANA | 93.97 | |
| | | | | | | 001 | 123 | 466 | | CLERICAL | 12.75 | |
| | | | | | | 001 | 124 | 466 | | CLERICAL | 15.30 | |
| | | | | | | 001 | 151 | 466 | | MAINTENANCE /SERVIC | 357.25 | |
| | | | | | | 001 | 154 | 466 | | ADMINISTRATIVE/MANA | 45.01 | |
| | | | | | | 001 | 161 | 466 | | CLERICAL | 48.01 | |
| | | | | | | 001 | 161 | 466 | | ATTENDING COURT | 375.38 | |
| | | | | | | 001 | 162 | 466 | | ATTORNEYS | 146.62 | |
| | | | | | | 001 | 163 | 466 | | ATTORNEYS | 25.82 | |
| | | | | | | 001 | 166 | 466 | | OFFICIALS | 293.24 | |
| | | | | | | 001 | 166 | 466 | | CLERICAL | 354.42 | |
| | | | | | | 001 | 167 | 466 | | OFFICIALS | 55.15 | |
| | | | | | | 001 | 167 | 466 | | MEDICAL FEES | 80.32 | |
| | | | | | | 001 | 170 | 466 | | ATTORNEYS | 150.66 | |
| | | | | | | 001 | 200 | 466 | | OFFICIALS | 255.00 | |
| | | | | | | 001 | 200 | 466 | | DEPUTIES | 1,093.83 | |
| | | | | | | 001 | 200 | 466 | | INVESTIGATORS/DETEC | 256.50 | |
| | | | | | | 001 | 200 | 466 | | CLERICAL | 163.57 | |
| | | | | | | 001 | 200 | 466 | | NURSE | 70.48 | |
| | | | | | | 001 | 200 | 466 | | NARCOTICS INVESTIGA | 276.32 | |
| | | | | | | 001 | 200 | 466 | | MAINTENANCE /SERVIC | 19.89 | |
| | | | | | | 001 | 200 | 466 | | JAILORS/GUARDS | 932.84 | |
| | | | | | | 001 | 224 | 466 | | JAILORS/GUARDS | 76.50 | |
| | | | | | | 001 | 450 | 466 | | MAINTENANCE /SERVIC | 97.48 | |
| 03/18/21 | 93248 | 2479 | EMPLOYER MATCH RETIREMEN | 03/19 | 13I5005 | 001 | 100 | 465 | | OFFICIALS | 667.00 | |
| | | | | | | 001 | 100 | 465 | | CLERICAL | 337.34 | |
| | | | | | | 001 | 100 | 465 | | ATTORNEYS | 333.50 | |
| | | | | | | 001 | 101 | 465 | | CLERICAL | 165.80 | |
| | | | | | | 001 | 102 | 465 | | CLERICAL | 588.28 | |
| | | | | | | 001 | 102 | 465 | | COUNTY REGISTRAR (C | 122.56 | |
| | | | | | | 001 | 104 | 465 | | CLERICAL | 662.67 | |
| | | | | | | 001 | 105 | 465 | | OFFICIALS | 481.59 | |
| | | | | | | 001 | 105 | 465 | | CLERICAL | 1,364.52 | |
| | | | | | | 001 | 121 | 465 | | ADMINISTRATIVE/MANA | 232.58 | |
| | | | | | | 001 | 122 | 465 | | ADMINISTRATIVE/MANA | 213.73 | |
| | | | | | | 001 | 123 | 465 | | CLERICAL | 29.00 | |
| | | | | | | 001 | 124 | 465 | | CLERICAL | 34.80 | |
| | | | | | | 001 | 151 | 465 | | MAINTENANCE /SERVIC | 753.42 | |
| | | | | | | 001 | 161 | 465 | | CLERICAL | 109.20 | |
| | | | | | | 001 | 161 | 465 | | ATTENDING COURT | 853.82 | |
| | | | | | | 001 | 162 | 465 | | ATTORNEYS | 333.50 | |
| | | | | | | 001 | 163 | 465 | | ATTORNEYS | 58.73 | |
| | | | | | | 001 | 166 | 465 | | OFFICIALS | 667.00 | |
| | | | | | | 001 | 166 | 465 | | CLERICAL | 806.14 | |
| | | | | | | 001 | 167 | 465 | | OFFICIALS | 125.43 | |
| | | | | | | 001 | 167 | 465 | | MEDICAL FEES | 182.70 | |
| | | | | | | 001 | 170 | 465 | | ATTORNEYS | 342.68 | |
| | | | | | | 001 | 200 | 465 | | OFFICIALS | 580.00 | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|-------|-------|---------------------------|--------------|---------|------|------|------|-----------|---------------------|----------|-------------|
| | | | | | | 001 | 200 | 465 | | DEPUTIES | 2,487.90 | |
| | | | | | | 001 | 200 | 465 | | INVESTIGATORS/DETEC | 583.42 | |
| | | | | | | 001 | 200 | 465 | | CLERICAL | 276.12 | |
| | | | | | | 001 | 200 | 465 | | NURSE | 160.30 | |
| | | | | | | 001 | 200 | 465 | | NARCOTICS INVESTIGA | 628.49 | |
| | | | | | | 001 | 200 | 465 | | MAINTENANCE /SERVIC | 45.24 | |
| | | | | | | 001 | 200 | 465 | | JAILORS/GUARDS | 2,099.90 | |
| | | | | | | 001 | 450 | 465 | | MAINTENANCE /SERVIC | 221.72 | |
| 03/18/21 | 93248 | 2479 | EMPLOYEE BENEFIT TRANSFER | 03/19 | 13I5039 | 001 | 100 | 467 | | WORKERS' COMPENSATI | 222.00 | |
| | | | | | | 001 | 161 | 467 | | WORKERS' COMPENSATI | 37.62 | |
| | | | | | | 001 | 104 | 467 | | WORKERS' COMPENSATI | 31.01 | |
| | | | | | | 001 | 200 | 467 | | WORKERS' COMPENSATI | 2,477.20 | |
| | | | | | | 001 | 167 | 467 | | WORKERS' COMPENSATI | 12.04 | |
| | | | | | | 001 | 450 | 467 | | WORKERS' COMPENSATI | 89.20 | |
| | | | | | | 001 | 105 | 467 | | WORKERS' COMPENSATI | 74.26 | |
| | | | | | | 001 | 151 | 467 | | WORKERS' COMPENSATI | 381.50 | |
| | | | | | | 001 | 100 | 465 | | STATE RETIREMENT MA | 167.08 | |
| | | | | | | 001 | 102 | 467 | | WORKERS' COMPENSATI | 27.80 | |
| | | | | | | 001 | 162 | 467 | | WORKERS' COMPENSATI | 8.82 | |
| | | | | | | 001 | 166 | 467 | | WORKERS' COMPENSATI | 57.58 | |
| | | | | | | 001 | 170 | 467 | | WORKERS' COMPENSATI | 9.06 | |
| | | | | | | 001 | 101 | 467 | | WORKERS' COMPENSATI | 53.16 | |
| | | | | | | 001 | 101 | 465 | | STATE RETIREMENT MA | 652.50 | |
| | | | | | | 001 | 154 | 467 | | WORKERS' COMPENSATI | 4.00 | |
| | | | | | | 001 | 122 | 467 | | WORKERS' COMPENSATI | 8.69 | |
| | | | | | | 001 | 224 | 467 | | WORKERS' COMPENSATI | 67.20 | |
| | | | | | | 001 | 121 | 467 | | WORKERS' COMPENSATI | 9.43 | |
| | | | | | | 001 | 200 | 468 | | GROUP INSURANCE | 58.80 | |
| 03/18/21 | 93248 | 2479 | EMP UNEMPLOYMENT TRANSFER | 03/19 | 13I5132 | 001 | 163 | 467 | | WORKERS' COMPENSATI | 1.55 | |
| | | | | | | 001 | 100 | 469 | | UNEMPLOYMENT INSURA | 76.88 | |
| | | | | | | 001 | 161 | 469 | | UNEMPLOYMENT INSURA | 6.27 | |
| | | | | | | 001 | 104 | 469 | | UNEMPLOYMENT INSURA | 38.08 | |
| | | | | | | 001 | 200 | 469 | | UNEMPLOYMENT INSURA | 326.79 | |
| | | | | | | 001 | 167 | 469 | | UNEMPLOYMENT INSURA | 4.17 | |
| | | | | | | 001 | 450 | 469 | | UNEMPLOYMENT INSURA | 12.74 | |
| | | | | | | 001 | 105 | 469 | | UNEMPLOYMENT INSURA | 71.58 | |
| | | | | | | 001 | 124 | 469 | | UNEMPLOYMENT INSURA | 2.00 | |
| | | | | | | 001 | 151 | 469 | | UNEMPLOYMENT INSURA | 46.70 | |
| | | | | | | 001 | 166 | 469 | | UNEMPLOYMENT INSURA | 65.50 | |
| | | | | | | 001 | 102 | 469 | | UNEMPLOYMENT INSURA | 33.81 | |
| | | | | | | 001 | 170 | 469 | | UNEMPLOYMENT INSURA | 19.70 | |
| | | | | | | 001 | 101 | 469 | | UNEMPLOYMENT INSURA | 9.53 | |
| | | | | | | 001 | 154 | 469 | | UNEMPLOYMENT INSURA | 5.88 | |
| | | | | | | 001 | 122 | 469 | | UNEMPLOYMENT INSURA | 12.28 | |
| | | | | | | 001 | 224 | 469 | | UNEMPLOYMENT INSURA | 10.00 | |
| | | | | | | 001 | 121 | 469 | | UNEMPLOYMENT INSURA | 13.37 | |
| | | | | | | 001 | 123 | 469 | | UNEMPLOYMENT INSURA | 1.67 | |
| | | | | | | 001 | 163 | 469 | | UNEMPLOYMENT INSURA | 3.38 | 128,385.03 |
| 03/18/21 | 93249 | 2480 | GROSS PAYROLL TRANSFERS | 03/19 | 13I5006 | 097 | 265 | 401 | | ADMINISTRATIVE/MANA | 2,136.75 | |
| | | | | | | 097 | 265 | 404 | | CLERICAL | 785.00 | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|-------|-------|---------------------------|--------------|---------|------|------|------|-----------|---------------------|-----------|-------------|
| | | | | | | 097 | 265 | 431 | | RADIO OPERATORS/DIS | 10,425.54 | |
| | | | | | | 097 | 265 | 468 | | GROUP INSURANCE | 1,296.00 | |
| 03/18/21 | 93249 | 2480 | EMPLOYER FICA TRANSFER | 03/19 | 13I5007 | 097 | 265 | 466 | | ADMINISTRATIVE/MANA | 163.46 | |
| | | | | | | 097 | 265 | 466 | | CLERICAL | 60.05 | |
| | | | | | | 097 | 265 | 466 | | RADIO OPERATORS/DIS | 797.56 | |
| | | | | | | 097 | 265 | 466 | | GROUP INSURANCE | 99.14 | |
| 03/18/21 | 93249 | 2480 | EMPLOYER MATCH RETIREMEN | 03/19 | 13I5008 | 097 | 265 | 465 | | ADMINISTRATIVE/MANA | 371.79 | |
| | | | | | | 097 | 265 | 465 | | RADIO OPERATORS/DIS | 1,555.23 | |
| | | | | | | 097 | 265 | 465 | | GROUP INSURANCE | 225.50 | |
| 03/18/21 | 93249 | 2480 | EMPLOYEE BENEFIT TRANSFER | 03/19 | 13I5048 | 097 | 265 | 467 | | WORKERS' COMPENSATI | 99.58 | |
| 03/18/21 | 93249 | 2480 | EMP UNEMPLOYMENT TRANSFER | 03/19 | 13I5141 | 097 | 265 | 469 | | UNEMPLOYMENT INSURA | 138.25 | 18,153.85 |
| | | | | | | 106 | 250 | 401 | | ADMINISTRATIVE/MANA | 750.00 | |
| | | | | | | 106 | 250 | 403 | | INVESTIGATORS/DETEC | 250.00 | |
| 03/18/21 | 93250 | 2481 | EMPLOYER FICA TRANSFER | 03/19 | 13I5010 | 106 | 250 | 466 | | ADMINISTRATIVE/MANA | 57.38 | |
| | | | | | | 106 | 250 | 466 | | INVESTIGATORS/DETEC | 19.13 | |
| 03/18/21 | 93250 | 2481 | EMPLOYER MATCH RETIREMEN | 03/19 | 13I5011 | 106 | 250 | 465 | | INVESTIGATORS/DETEC | 43.50 | |
| 03/18/21 | 93250 | 2481 | EMPLOYEE BENEFIT TRANSFER | 03/19 | 13I5060 | 106 | 250 | 467 | | WORKERS' COMPENSATI | 33.98 | |
| 03/18/21 | 93250 | 2481 | EMP UNEMPLOYMENT TRANSFER | 03/19 | 13I5153 | 106 | 250 | 469 | | UNEMPLOYMENT INSURA | 10.00 | 1,163.99 |
| | | | | | | 150 | 300 | 400 | | OFFICIALS | 4,072.90 | |
| | | | | | | 150 | 300 | 406 | | ENGINEERS | 200.00 | |
| | | | | | | 150 | 300 | 423 | | EQUIPMENT OPERATORS | 1,350.00 | |
| | | | | | | 150 | 300 | 432 | | JAILORS/GUARDS | 4,142.16 | |
| 03/18/21 | 93251 | 2482 | EMPLOYER FICA TRANSFER | 03/19 | 13I5013 | 150 | 300 | 466 | | OFFICIALS | 311.57 | |
| | | | | | | 150 | 300 | 466 | | ENGINEERS | 15.30 | |
| | | | | | | 150 | 300 | 466 | | EQUIPMENT OPERATORS | 103.28 | |
| | | | | | | 150 | 300 | 466 | | JAILORS/GUARDS | 316.87 | |
| 03/18/21 | 93251 | 2482 | EMPLOYER MATCH RETIREMEN | 03/19 | 13I5014 | 150 | 300 | 465 | | OFFICIALS | 667.00 | |
| | | | | | | 150 | 300 | 465 | | ENGINEERS | 34.80 | |
| | | | | | | 150 | 300 | 465 | | EQUIPMENT OPERATORS | 234.90 | |
| | | | | | | 150 | 300 | 465 | | JAILORS/GUARDS | 720.74 | |
| 03/18/21 | 93251 | 2482 | EMPLOYEE BENEFIT TRANSFER | 03/19 | 13I5033 | 150 | 300 | 467 | | WORKERS' COMPENSATI | 607.11 | |
| | | | | | | 150 | 300 | 465 | | STATE RETIREMENT MA | 166.42 | |
| 03/18/21 | 93251 | 2482 | EMP UNEMPLOYMENT TRANSFER | 03/19 | 13I5126 | 150 | 300 | 469 | | UNEMPLOYMENT INSURA | 95.24 | 13,038.29 |
| | | | | | | 151 | 301 | 420 | | ROAD EMPLOYEES | 6,367.50 | |
| 03/18/21 | 93252 | 2483 | EMPLOYER FICA TRANSFER | 03/19 | 13I5016 | 151 | 301 | 466 | | ROAD EMPLOYEES | 487.12 | |
| 03/18/21 | 93252 | 2483 | EMPLOYER MATCH RETIREMEN | 03/19 | 13I5017 | 151 | 301 | 465 | | ROAD EMPLOYEES | 1,107.95 | |
| 03/18/21 | 93252 | 2483 | EMPLOYEE BENEFIT TRANSFER | 03/19 | 13I5057 | 151 | 301 | 467 | | WORKERS' COMPENSATI | 571.17 | |
| 03/18/21 | 93252 | 2483 | EMP UNEMPLOYMENT TRANSFER | 03/19 | 13I5150 | 151 | 301 | 469 | | UNEMPLOYMENT INSURA | 63.68 | 8,597.42 |
| | | | | | | 152 | 302 | 420 | | ROAD EMPLOYEES | 6,633.20 | |
| | | | | | | 152 | 302 | 430 | | MAINTENANCE /SERVIC | 520.00 | |
| 03/18/21 | 93253 | 2484 | EMPLOYER FICA TRANSFER | 03/19 | 13I5019 | 152 | 302 | 466 | | ROAD EMPLOYEES | 507.44 | |
| | | | | | | 152 | 302 | 466 | | MAINTENANCE /SERVIC | 39.78 | |
| 03/18/21 | 93253 | 2484 | EMPLOYER MATCH RETIREMEN | 03/19 | 13I5020 | 152 | 302 | 465 | | ROAD EMPLOYEES | 1,154.19 | |
| | | | | | | 152 | 302 | 465 | | MAINTENANCE /SERVIC | 90.48 | |
| 03/18/21 | 93253 | 2484 | EMPLOYEE BENEFIT TRANSFER | 03/19 | 13I5042 | 152 | 302 | 467 | | WORKERS' COMPENSATI | 594.99 | |
| 03/18/21 | 93253 | 2484 | EMP UNEMPLOYMENT TRANSFER | 03/19 | 13I5135 | 152 | 302 | 469 | | UNEMPLOYMENT INSURA | 71.54 | 9,611.62 |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|-------|-------|---------------------------|--------------|---------|------|------|------|---------------------|-------------|-----------|-------------|
| 03/18/21 | 93254 | 2485 | GROSS PAYROLL TRANSFERS | 03/19 | 13I5021 | 153 | 303 | 420 | ROAD | EMPLOYEES | 7,904.00 | |
| 03/18/21 | 93254 | 2485 | EMPLOYER FICA TRANSFER | 03/19 | 13I5022 | 153 | 303 | 466 | ROAD | EMPLOYEES | 604.67 | |
| 03/18/21 | 93254 | 2485 | EMPLOYER MATCH RETIREMEN | 03/19 | 13I5023 | 153 | 303 | 465 | ROAD | EMPLOYEES | 1,375.30 | |
| 03/18/21 | 93254 | 2485 | EMPLOYEE BENEFIT TRANSFER | 03/19 | 13I5036 | 153 | 303 | 467 | WORKERS' | COMPENSATI | 709.00 | |
| 03/18/21 | 93254 | 2485 | EMP UNEMPLOYMENT TRANSFER | 03/19 | 13I5129 | 153 | 303 | 469 | UNEMPLOYMENT | INSURA | 79.04 | 10,672.01 |
| 03/18/21 | 93255 | 2486 | GROSS PAYROLL TRANSFERS | 03/19 | 13I5024 | 154 | 304 | 420 | ROAD | EMPLOYEES | 7,515.00 | |
| 03/18/21 | 93255 | 2486 | EMPLOYER FICA TRANSFER | 03/19 | 13I5025 | 154 | 304 | 466 | ROAD | EMPLOYEES | 574.90 | |
| 03/18/21 | 93255 | 2486 | EMPLOYER MATCH RETIREMEN | 03/19 | 13I5026 | 154 | 304 | 465 | ROAD | EMPLOYEES | 1,307.62 | |
| 03/18/21 | 93255 | 2486 | EMPLOYEE BENEFIT TRANSFER | 03/19 | 13I5054 | 154 | 304 | 467 | WORKERS' | COMPENSATI | 674.11 | |
| 03/18/21 | 93255 | 2486 | EMP UNEMPLOYMENT TRANSFER | 03/19 | 13I5147 | 154 | 304 | 469 | UNEMPLOYMENT | INSURA | 75.16 | 10,146.79 |
| 03/18/21 | 93256 | 2487 | GROSS PAYROLL TRANSFERS | 03/19 | 13I5027 | 155 | 305 | 420 | ROAD | EMPLOYEES | 8,593.54 | |
| 03/18/21 | 93256 | 2487 | EMPLOYER FICA TRANSFER | 03/19 | 13I5028 | 155 | 305 | 466 | ROAD | EMPLOYEES | 657.41 | |
| 03/18/21 | 93256 | 2487 | EMPLOYER MATCH RETIREMEN | 03/19 | 13I5029 | 155 | 305 | 465 | ROAD | EMPLOYEES | 1,495.27 | |
| 03/18/21 | 93256 | 2487 | EMPLOYEE BENEFIT TRANSFER | 03/19 | 13I5051 | 155 | 305 | 467 | WORKERS' | COMPENSATI | 770.86 | |
| 03/18/21 | 93256 | 2487 | EMP UNEMPLOYMENT TRANSFER | 03/19 | 13I5144 | 155 | 305 | 469 | UNEMPLOYMENT | INSURA | 85.94 | 11,603.02 |
| 03/18/21 | 93257 | 2488 | GROSS PAYROLL TRANSFERS | 03/19 | 13I5030 | 400 | 340 | 400 | OFFICIALS | | 312.50 | |
| | | | | | | 400 | 340 | 404 | CLERICAL | | 1,046.67 | |
| | | | | | | 400 | 340 | 430 | MAINTENANCE /SERVIC | | 10,593.58 | |
| 03/18/21 | 93257 | 2488 | EMPLOYER FICA TRANSFER | 03/19 | 13I5031 | 400 | 340 | 466 | OFFICIALS | | 23.91 | |
| | | | | | | 400 | 340 | 466 | CLERICAL | | 80.07 | |
| | | | | | | 400 | 340 | 466 | MAINTENANCE /SERVIC | | 810.42 | |
| 03/18/21 | 93257 | 2488 | EMPLOYER MATCH RETIREMEN | 03/19 | 13I5032 | 400 | 340 | 465 | OFFICIALS | | 54.37 | |
| | | | | | | 400 | 340 | 465 | CLERICAL | | 182.12 | |
| | | | | | | 400 | 340 | 465 | MAINTENANCE /SERVIC | | 1,843.27 | |
| 03/18/21 | 93257 | 2488 | EMPLOYEE BENEFIT TRANSFER | 03/19 | 13I5045 | 400 | 340 | 467 | WORKERS' | COMPENSATI | 1,196.85 | |
| 03/18/21 | 93257 | 2488 | EMP UNEMPLOYMENT TRANSFER | 03/19 | 13I5138 | 400 | 340 | 469 | UNEMPLOYMENT | INSURA | 116.41 | 16,260.17 |
| 04/05/21 | 93597 | 2838 | GROSS PAYROLL TRANSFERS | 04/05 | 1416003 | 001 | 100 | 400 | OFFICIALS | | 4,072.91 | |
| | | | | | | 001 | 100 | 404 | CLERICAL | | 1,766.03 | |
| | | | | | | 001 | 100 | 405 | ATTORNEYS | | 1,916.66 | |
| | | | | | | 001 | 101 | 404 | CLERICAL | | 952.90 | |
| | | | | | | 001 | 101 | 448 | COUNTY AUDITOR | | 220.83 | |
| | | | | | | 001 | 101 | 453 | PUB/SERV NOT OTHERW | | 208.33 | |
| | | | | | | 001 | 101 | 460 | RESTORE RECORDS/MAR | | 664.59 | |
| | | | | | | 001 | 102 | 404 | CLERICAL | | 3,688.32 | |
| | | | | | | 001 | 102 | 455 | COUNTY REGISTRAR (C | | 704.38 | |
| | | | | | | 001 | 104 | 404 | CLERICAL | | 3,928.40 | |
| | | | | | | 001 | 105 | 400 | OFFICIALS | | 2,767.71 | |
| | | | | | | 001 | 105 | 404 | CLERICAL | | 7,842.08 | |
| | | | | | | 001 | 121 | 401 | ADMINISTRATIVE/MANA | | 1,336.67 | |
| | | | | | | 001 | 122 | 401 | ADMINISTRATIVE/MANA | | 1,228.33 | |
| | | | | | | 001 | 123 | 404 | CLERICAL | | 166.67 | |
| | | | | | | 001 | 124 | 404 | CLERICAL | | 200.00 | |
| | | | | | | 001 | 151 | 430 | MAINTENANCE /SERVIC | | 5,177.00 | |
| | | | | | | 001 | 154 | 401 | ADMINISTRATIVE/MANA | | 588.33 | |
| | | | | | | 001 | 161 | 404 | CLERICAL | | 627.58 | |
| | | | | | | 001 | 162 | 405 | ATTORNEYS | | 1,916.66 | |
| | | | | | | 001 | 163 | 404 | CLERICAL | | 600.00 | |

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| DATE | CHECK CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|-------------|---------|------------------------|-------|---------|------|------|-----------|---------------------|-----------|-------------|
| | | | | | 001 | 163 | 405 | | ATTORNEYS | 2,961.70 | |
| | | | | | 001 | 165 | 405 | | ATTORNEYS | 208.33 | |
| | | | | | 001 | 166 | 400 | | OFFICIALS | 3,833.32 | |
| | | | | | 001 | 166 | 404 | | CLERICAL | 5,075.68 | |
| | | | | | 001 | 166 | 405 | | ATTORNEYS | 625.00 | |
| | | | | | 001 | 167 | 400 | | OFFICIALS | 720.84 | |
| | | | | | 001 | 167 | 552 | | MEDICAL FEES | 1,225.00 | |
| | | | | | 001 | 168 | 404 | | CLERICAL | 80.00 | |
| | | | | | 001 | 170 | 405 | | ATTORNEYS | 3,938.88 | |
| | | | | | 001 | 180 | 459 | | ELECTION FEES | 900.00 | |
| | | | | | 001 | 180 | 572 | | ELECTION COMMISSION | 4,500.00 | |
| | | | | | 001 | 200 | 400 | | OFFICIALS | 3,333.33 | |
| | | | | | 001 | 200 | 402 | | DEPUTIES | 17,093.58 | |
| | | | | | 001 | 200 | 403 | | INVESTIGATORS/DETEC | 4,120.75 | |
| | | | | | 001 | 200 | 404 | | CLERICAL | 1,924.37 | |
| | | | | | 001 | 200 | 409 | | NURSE | 986.25 | |
| | | | | | 001 | 200 | 410 | | NARCOTICS INVESTIGA | 4,452.63 | |
| | | | | | 001 | 200 | 430 | | MAINTENANCE /SERVIC | 260.00 | |
| | | | | | 001 | 200 | 432 | | JAILORS/GUARDS | 15,122.18 | |
| | | | | | 001 | 224 | 432 | | JAILORS/GUARDS | 1,000.00 | |
| | | | | | 001 | 262 | 412 | | BAILIFF | 275.00 | |
| | | | | | 001 | 262 | 486 | | FEES | 2,220.00 | |
| | | | | | 001 | 420 | 430 | | MAINTENANCE /SERVIC | 252.00 | |
| | | | | | 001 | 450 | 430 | | MAINTENANCE /SERVIC | 2,146.08 | |
| 04/05/21 | 93597 | 2838 | EMPLOYER FICA TRANSFER | 04/05 | 1416004 | 001 | 100 | 466 | OFFICIALS | 297.19 | |
| | | | | | | 001 | 100 | 466 | CLERICAL | 120.42 | |
| | | | | | | 001 | 100 | 466 | ATTORNEYS | 112.02 | |
| | | | | | | 001 | 101 | 466 | CLERICAL | 68.78 | |
| | | | | | | 001 | 101 | 466 | COUNTY AUDITOR | 15.36 | |
| | | | | | | 001 | 101 | 466 | PUB/SERV NOT OTHERW | 14.50 | |
| | | | | | | 001 | 101 | 466 | RESTORE RECORDS/MAR | 46.24 | |
| | | | | | | 001 | 102 | 466 | CLERICAL | 261.59 | |
| | | | | | | 001 | 102 | 466 | COUNTY REGISTRAR (C | 51.48 | |
| | | | | | | 001 | 104 | 466 | CLERICAL | 224.64 | |
| | | | | | | 001 | 105 | 466 | OFFICIALS | 204.73 | |
| | | | | | | 001 | 105 | 466 | CLERICAL | 573.94 | |
| | | | | | | 001 | 121 | 466 | ADMINISTRATIVE/MANA | 97.48 | |
| | | | | | | 001 | 122 | 466 | ADMINISTRATIVE/MANA | 68.22 | |
| | | | | | | 001 | 123 | 466 | CLERICAL | 12.00 | |
| | | | | | | 001 | 124 | 466 | CLERICAL | 11.83 | |
| | | | | | | 001 | 151 | 466 | MAINTENANCE /SERVIC | 373.02 | |
| | | | | | | 001 | 154 | 466 | ADMINISTRATIVE/MANA | 45.01 | |
| | | | | | | 001 | 161 | 466 | CLERICAL | 48.01 | |
| | | | | | | 001 | 162 | 466 | ATTORNEYS | 139.18 | |
| | | | | | | 001 | 163 | 466 | CLERICAL | 45.90 | |
| | | | | | | 001 | 163 | 466 | ATTORNEYS | 176.06 | |
| | | | | | | 001 | 165 | 466 | ATTORNEYS | 15.17 | |
| | | | | | | 001 | 166 | 466 | OFFICIALS | 280.31 | |
| | | | | | | 001 | 166 | 466 | CLERICAL | 377.31 | |
| | | | | | | 001 | 166 | 466 | ATTORNEYS | 45.52 | |
| | | | | | | 001 | 167 | 466 | OFFICIALS | 53.38 | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|-------|-------|--------------------------|--------------|---------|------|------|------|-----------|---------------------|----------|-------------|
| | | | | | | 001 | 167 | 466 | | MEDICAL FEES | 91.78 | |
| | | | | | | 001 | 168 | 466 | | CLERICAL | 6.12 | |
| | | | | | | 001 | 170 | 466 | | ATTORNEYS | 253.27 | |
| | | | | | | 001 | 180 | 466 | | ELECTION FEES | 65.77 | |
| | | | | | | 001 | 180 | 466 | | ELECTION COMMISSION | 344.25 | |
| | | | | | | 001 | 200 | 466 | | OFFICIALS | 247.75 | |
| | | | | | | 001 | 200 | 466 | | DEPUTIES | 1,212.26 | |
| | | | | | | 001 | 200 | 466 | | INVESTIGATORS/DETEC | 301.21 | |
| | | | | | | 001 | 200 | 466 | | CLERICAL | 144.16 | |
| | | | | | | 001 | 200 | 466 | | NURSE | 75.45 | |
| | | | | | | 001 | 200 | 466 | | NARCOTICS INVESTIGA | 305.60 | |
| | | | | | | 001 | 200 | 466 | | MAINTENANCE /SERVIC | 19.38 | |
| | | | | | | 001 | 200 | 466 | | JAILORS/GUARDS | 1,102.12 | |
| | | | | | | 001 | 224 | 466 | | JAILORS/GUARDS | 76.50 | |
| | | | | | | 001 | 262 | 466 | | BAILIFF | 21.04 | |
| | | | | | | 001 | 262 | 466 | | FEES | 125.00 | |
| | | | | | | 001 | 420 | 466 | | MAINTENANCE /SERVIC | 17.47 | |
| | | | | | | 001 | 450 | 466 | | MAINTENANCE /SERVIC | 153.26 | |
| 04/05/21 | 93597 | 2838 | EMPLOYER MATCH RETIREMEN | 04/05 | 1416005 | 001 | 100 | 465 | | OFFICIALS | 667.00 | |
| | | | | | | 001 | 100 | 465 | | CLERICAL | 307.29 | |
| | | | | | | 001 | 100 | 465 | | ATTORNEYS | 333.50 | |
| | | | | | | 001 | 101 | 465 | | CLERICAL | 165.80 | |
| | | | | | | 001 | 102 | 465 | | CLERICAL | 641.77 | |
| | | | | | | 001 | 102 | 465 | | COUNTY REGISTRAR (C | 122.56 | |
| | | | | | | 001 | 104 | 465 | | CLERICAL | 662.67 | |
| | | | | | | 001 | 105 | 465 | | OFFICIALS | 481.59 | |
| | | | | | | 001 | 105 | 465 | | CLERICAL | 1,364.52 | |
| | | | | | | 001 | 121 | 465 | | ADMINISTRATIVE/MANA | 232.58 | |
| | | | | | | 001 | 122 | 465 | | ADMINISTRATIVE/MANA | 213.73 | |
| | | | | | | 001 | 123 | 465 | | CLERICAL | 29.00 | |
| | | | | | | 001 | 124 | 465 | | CLERICAL | 34.80 | |
| | | | | | | 001 | 151 | 465 | | MAINTENANCE /SERVIC | 817.28 | |
| | | | | | | 001 | 161 | 465 | | CLERICAL | 109.20 | |
| | | | | | | 001 | 162 | 465 | | ATTORNEYS | 333.50 | |
| | | | | | | 001 | 163 | 465 | | ATTORNEYS | 515.34 | |
| | | | | | | 001 | 165 | 465 | | ATTORNEYS | 36.25 | |
| | | | | | | 001 | 166 | 465 | | OFFICIALS | 667.00 | |
| | | | | | | 001 | 166 | 465 | | CLERICAL | 883.17 | |
| | | | | | | 001 | 166 | 465 | | ATTORNEYS | 108.75 | |
| | | | | | | 001 | 167 | 465 | | OFFICIALS | 125.43 | |
| | | | | | | 001 | 167 | 465 | | MEDICAL FEES | 213.15 | |
| | | | | | | 001 | 168 | 465 | | CLERICAL | 13.92 | |
| | | | | | | 001 | 170 | 465 | | ATTORNEYS | 685.36 | |
| | | | | | | 001 | 180 | 465 | | ELECTION FEES | 156.60 | |
| | | | | | | 001 | 200 | 465 | | OFFICIALS | 580.00 | |
| | | | | | | 001 | 200 | 465 | | DEPUTIES | 2,974.29 | |
| | | | | | | 001 | 200 | 465 | | INVESTIGATORS/DETEC | 717.01 | |
| | | | | | | 001 | 200 | 465 | | CLERICAL | 276.12 | |
| | | | | | | 001 | 200 | 465 | | NURSE | 171.61 | |
| | | | | | | 001 | 200 | 465 | | NARCOTICS INVESTIGA | 774.76 | |
| | | | | | | 001 | 200 | 465 | | MAINTENANCE /SERVIC | 45.24 | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|-------|-------|---------------------------|--------------|---------|------|------|------|-----------|---------------------|-----------|-------------|
| | | | | | | 001 | 200 | 465 | | JAILORS/GUARDS | 2,631.24 | |
| | | | | | | 001 | 262 | 465 | | BAILIFF | 47.85 | |
| | | | | | | 001 | 420 | 465 | | MAINTENANCE /SERVIC | 43.85 | |
| | | | | | | 001 | 450 | 465 | | MAINTENANCE /SERVIC | 373.41 | |
| 04/05/21 | 93597 | 2838 | EMPLOYEE BENEFIT TRANSFER | 04/05 | 1416039 | 001 | 100 | 467 | | WORKERS' COMPENSATI | 220.82 | |
| | | | | | | 001 | 161 | 467 | | WORKERS' COMPENSATI | 4.27 | |
| | | | | | | 001 | 166 | 467 | | WORKERS' COMPENSATI | 67.07 | |
| | | | | | | 001 | 104 | 467 | | WORKERS' COMPENSATI | 31.01 | |
| | | | | | | 001 | 180 | 467 | | WORKERS' COMPENSATI | 36.71 | |
| | | | | | | 001 | 200 | 467 | | WORKERS' COMPENSATI | 3,559.43 | |
| | | | | | | 001 | 200 | 468 | | GROUP INSURANCE | 14,009.61 | |
| | | | | | | 001 | 167 | 467 | | WORKERS' COMPENSATI | 13.23 | |
| | | | | | | 001 | 450 | 467 | | WORKERS' COMPENSATI | 167.87 | |
| | | | | | | 001 | 450 | 468 | | GROUP INSURANCE | 1,180.12 | |
| | | | | | | 001 | 105 | 467 | | WORKERS' COMPENSATI | 74.26 | |
| | | | | | | 001 | 105 | 468 | | GROUP INSURANCE | 2,374.10 | |
| | | | | | | 001 | 104 | 468 | | GROUP INSURANCE | 816.01 | |
| | | | | | | 001 | 167 | 468 | | GROUP INSURANCE | 6.30 | |
| | | | | | | 001 | 151 | 468 | | GROUP INSURANCE | 2,360.24 | |
| | | | | | | 001 | 151 | 467 | | WORKERS' COMPENSATI | 398.79 | |
| | | | | | | 001 | 100 | 468 | | GROUP INSURANCE | 2,492.96 | |
| | | | | | | 001 | 100 | 465 | | STATE RETIREMENT MA | 167.08 | |
| | | | | | | 001 | 102 | 468 | | GROUP INSURANCE | 2,030.91 | |
| | | | | | | 001 | 180 | 468 | | GROUP INSURANCE | 331.85 | |
| | | | | | | 001 | 102 | 467 | | WORKERS' COMPENSATI | 29.88 | |
| | | | | | | 001 | 162 | 467 | | WORKERS' COMPENSATI | 8.82 | |
| | | | | | | 001 | 162 | 468 | | GROUP INSURANCE | 592.58 | |
| | | | | | | 001 | 166 | 468 | | GROUP INSURANCE | 2,959.12 | |
| | | | | | | 001 | 163 | 467 | | WORKERS' COMPENSATI | 26.76 | |
| | | | | | | 001 | 163 | 468 | | GROUP INSURANCE | 912.96 | |
| | | | | | | 001 | 170 | 467 | | WORKERS' COMPENSATI | 9.06 | |
| | | | | | | 001 | 170 | 468 | | GROUP INSURANCE | 593.84 | |
| | | | | | | 001 | 101 | 468 | | GROUP INSURANCE | 1,182.64 | |
| | | | | | | 001 | 262 | 467 | | WORKERS' COMPENSATI | 118.58 | |
| | | | | | | 001 | 101 | 467 | | WORKERS' COMPENSATI | 53.98 | |
| | | | | | | 001 | 101 | 465 | | STATE RETIREMENT MA | 652.50 | |
| | | | | | | 001 | 154 | 467 | | WORKERS' COMPENSATI | 4.00 | |
| | | | | | | 001 | 168 | 467 | | WORKERS' COMPENSATI | .54 | |
| | | | | | | 001 | 122 | 467 | | WORKERS' COMPENSATI | 8.69 | |
| | | | | | | 001 | 122 | 468 | | GROUP INSURANCE | 713.99 | |
| | | | | | | 001 | 224 | 467 | | WORKERS' COMPENSATI | 67.20 | |
| | | | | | | 001 | 121 | 467 | | WORKERS' COMPENSATI | 9.43 | |
| | | | | | | 001 | 121 | 468 | | GROUP INSURANCE | 590.06 | |
| 04/05/21 | 93597 | 2838 | EMP UNEMPLOYMENT TRANSFER | 04/05 | 1416207 | 001 | 100 | 469 | | UNEMPLOYMENT INSURA | 75.15 | |
| | | | | | | 001 | 161 | 469 | | UNEMPLOYMENT INSURA | 6.27 | |
| | | | | | | 001 | 166 | 469 | | UNEMPLOYMENT INSURA | 76.17 | |
| | | | | | | 001 | 104 | 469 | | UNEMPLOYMENT INSURA | 39.28 | |
| | | | | | | 001 | 200 | 469 | | UNEMPLOYMENT INSURA | 361.84 | |
| | | | | | | 001 | 167 | 469 | | UNEMPLOYMENT INSURA | 9.42 | |
| | | | | | | 001 | 450 | 469 | | UNEMPLOYMENT INSURA | 21.46 | |
| | | | | | | 001 | 105 | 469 | | UNEMPLOYMENT INSURA | 71.58 | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|-------|-------|---------------------------|--------------|---------|------|------|------|---------------------|-------------|-----------|-------------|
| | | | | | | 001 | 124 | 469 | UNEMPLOYMENT | INSURA | 2.00 | |
| | | | | | | 001 | 151 | 469 | UNEMPLOYMENT | INSURA | 51.77 | |
| | | | | | | 001 | 102 | 469 | UNEMPLOYMENT | INSURA | 36.89 | |
| | | | | | | 001 | 163 | 469 | UNEMPLOYMENT | INSURA | 10.65 | |
| | | | | | | 001 | 170 | 469 | UNEMPLOYMENT | INSURA | 20.63 | |
| | | | | | | 001 | 101 | 469 | UNEMPLOYMENT | INSURA | 9.53 | |
| | | | | | | 001 | 262 | 469 | UNEMPLOYMENT | INSURA | 24.95 | |
| | | | | | | 001 | 154 | 469 | UNEMPLOYMENT | INSURA | 5.88 | |
| | | | | | | 001 | 168 | 469 | UNEMPLOYMENT | INSURA | .80 | |
| | | | | | | 001 | 420 | 469 | UNEMPLOYMENT | INSURA | 2.52 | |
| | | | | | | 001 | 165 | 469 | UNEMPLOYMENT | INSURA | 2.08 | |
| | | | | | | 001 | 122 | 469 | UNEMPLOYMENT | INSURA | 12.28 | |
| | | | | | | 001 | 224 | 469 | UNEMPLOYMENT | INSURA | 10.00 | |
| | | | | | | 001 | 121 | 469 | UNEMPLOYMENT | INSURA | 13.37 | |
| | | | | | | 001 | 123 | 469 | UNEMPLOYMENT | INSURA | 1.67 | 184,471.58 |
| 04/05/21 | 93598 | 2839 | GROSS PAYROLL TRANSFERS | 04/05 | 1416006 | 097 | 265 | 401 | ADMINISTRATIVE/MANA | | 2,432.75 | |
| | | | | | | 097 | 265 | 404 | CLERICAL | | 650.00 | |
| | | | | | | 097 | 265 | 431 | RADIO OPERATORS/DIS | | 10,995.55 | |
| | | | | | | 097 | 265 | 468 | GROUP INSURANCE | | 1,128.00 | |
| 04/05/21 | 93598 | 2839 | EMPLOYER FICA TRANSFER | 04/05 | 1416007 | 097 | 265 | 466 | ADMINISTRATIVE/MANA | | 155.87 | |
| | | | | | | 097 | 265 | 466 | CLERICAL | | 49.73 | |
| | | | | | | 097 | 265 | 466 | RADIO OPERATORS/DIS | | 760.18 | |
| | | | | | | 097 | 265 | 466 | GROUP INSURANCE | | 80.81 | |
| 04/05/21 | 93598 | 2839 | EMPLOYER MATCH RETIREMEN | 04/05 | 1416008 | 097 | 265 | 465 | ADMINISTRATIVE/MANA | | 423.30 | |
| | | | | | | 097 | 265 | 465 | RADIO OPERATORS/DIS | | 1,776.63 | |
| | | | | | | 097 | 265 | 465 | GROUP INSURANCE | | 196.27 | |
| 04/05/21 | 93598 | 2839 | EMPLOYEE BENEFIT TRANSFER | 04/05 | 1416051 | 097 | 265 | 468 | GROUP INSURANCE | | 5,562.18 | |
| | | | | | | 097 | 265 | 467 | WORKERS' COMPENSATI | | 103.40 | |
| 04/05/21 | 93598 | 2839 | EMP UNEMPLOYMENT TRANSFER | 04/05 | 1416219 | 097 | 265 | 469 | UNEMPLOYMENT | INSURA | 122.12 | 24,436.79 |
| 04/05/21 | 93599 | 2840 | GROSS PAYROLL TRANSFERS | 04/05 | 1416009 | 106 | 250 | 401 | ADMINISTRATIVE/MANA | | 750.00 | |
| | | | | | | 106 | 250 | 403 | INVESTIGATORS/DETEC | | 250.00 | |
| 04/05/21 | 93599 | 2840 | EMPLOYER FICA TRANSFER | 04/05 | 1416010 | 106 | 250 | 466 | ADMINISTRATIVE/MANA | | 57.38 | |
| | | | | | | 106 | 250 | 466 | INVESTIGATORS/DETEC | | 18.41 | |
| 04/05/21 | 93599 | 2840 | EMPLOYER MATCH RETIREMEN | 04/05 | 1416011 | 106 | 250 | 465 | INVESTIGATORS/DETEC | | 43.50 | |
| 04/05/21 | 93599 | 2840 | EMPLOYEE BENEFIT TRANSFER | 04/05 | 1416060 | 106 | 250 | 467 | WORKERS' COMPENSATI | | 33.98 | |
| 04/05/21 | 93599 | 2840 | EMP UNEMPLOYMENT TRANSFER | 04/05 | 1416228 | 106 | 250 | 469 | UNEMPLOYMENT | INSURA | 10.00 | 1,163.27 |
| 04/05/21 | 93600 | 2841 | GROSS PAYROLL TRANSFERS | 04/05 | 1416012 | 150 | 300 | 400 | OFFICIALS | | 4,072.90 | |
| | | | | | | 150 | 300 | 406 | ENGINEERS | | 200.00 | |
| | | | | | | 150 | 300 | 423 | EQUIPMENT OPERATORS | | 1,522.50 | |
| | | | | | | 150 | 300 | 432 | JAILORS/GUARDS | | 4,518.72 | |
| 04/05/21 | 93600 | 2841 | EMPLOYER FICA TRANSFER | 04/05 | 1416013 | 150 | 300 | 466 | OFFICIALS | | 297.19 | |
| | | | | | | 150 | 300 | 466 | ENGINEERS | | 15.30 | |
| | | | | | | 150 | 300 | 466 | EQUIPMENT OPERATORS | | 107.10 | |
| | | | | | | 150 | 300 | 466 | JAILORS/GUARDS | | 309.45 | |
| 04/05/21 | 93600 | 2841 | EMPLOYER MATCH RETIREMEN | 04/05 | 1416014 | 150 | 300 | 465 | OFFICIALS | | 667.00 | |
| | | | | | | 150 | 300 | 465 | ENGINEERS | | 34.80 | |
| | | | | | | 150 | 300 | 465 | EQUIPMENT OPERATORS | | 264.92 | |
| | | | | | | 150 | 300 | 465 | JAILORS/GUARDS | | 786.26 | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|-------|-------|---------------------------|--------------|---------|------|------|------|---------------------|-------------|-----------|-------------|
| 04/05/21 | 93600 | 2841 | EMPLOYEE BENEFIT TRANSFER | 04/05 | 1416033 | 150 | 300 | 467 | WORKERS' COMPENSATI | | 647.89 | |
| | | | | | | 150 | 300 | 468 | GROUP INSURANCE | | 3,671.88 | |
| | | | | | | 150 | 300 | 465 | STATE RETIREMENT MA | | 166.42 | |
| 04/05/21 | 93600 | 2841 | EMP UNEMPLOYMENT TRANSFER | 04/05 | 1416201 | 150 | 300 | 469 | UNEMPLOYMENT INSURA | | 100.74 | 17,383.07 |
| 04/05/21 | 93601 | 2842 | GROSS PAYROLL TRANSFERS | 04/05 | 1416015 | 151 | 301 | 420 | ROAD EMPLOYEES | | 7,075.00 | |
| 04/05/21 | 93601 | 2842 | EMPLOYER FICA TRANSFER | 04/05 | 1416016 | 151 | 301 | 466 | ROAD EMPLOYEES | | 526.22 | |
| 04/05/21 | 93601 | 2842 | EMPLOYER MATCH RETIREMEN | 04/05 | 1416017 | 151 | 301 | 465 | ROAD EMPLOYEES | | 1,231.05 | |
| 04/05/21 | 93601 | 2842 | EMPLOYEE BENEFIT TRANSFER | 04/05 | 1416057 | 151 | 301 | 467 | WORKERS' COMPENSATI | | 634.63 | |
| | | | | | | 151 | 301 | 468 | GROUP INSURANCE | | 1,777.74 | |
| 04/05/21 | 93601 | 2842 | EMP UNEMPLOYMENT TRANSFER | 04/05 | 1416225 | 151 | 301 | 469 | UNEMPLOYMENT INSURA | | 70.75 | 11,315.39 |
| 04/05/21 | 93602 | 2843 | GROSS PAYROLL TRANSFERS | 04/05 | 1416018 | 152 | 302 | 420 | ROAD EMPLOYEES | | 7,710.77 | |
| 04/05/21 | 93602 | 2843 | EMPLOYER FICA TRANSFER | 04/05 | 1416019 | 152 | 302 | 466 | ROAD EMPLOYEES | | 569.83 | |
| 04/05/21 | 93602 | 2843 | EMPLOYER MATCH RETIREMEN | 04/05 | 1416020 | 152 | 302 | 465 | ROAD EMPLOYEES | | 1,341.68 | |
| 04/05/21 | 93602 | 2843 | EMPLOYEE BENEFIT TRANSFER | 04/05 | 1416045 | 152 | 302 | 467 | WORKERS' COMPENSATI | | 691.67 | |
| | | | | | | 152 | 302 | 468 | GROUP INSURANCE | | 1,773.96 | |
| 04/05/21 | 93602 | 2843 | EMP UNEMPLOYMENT TRANSFER | 04/05 | 1416213 | 152 | 302 | 469 | UNEMPLOYMENT INSURA | | 77.11 | 12,165.02 |
| 04/05/21 | 93603 | 2844 | GROSS PAYROLL TRANSFERS | 04/05 | 1416021 | 153 | 303 | 420 | ROAD EMPLOYEES | | 8,339.20 | |
| | | | | | | 153 | 303 | 430 | MAINTENANCE /SERVIC | | 260.00 | |
| 04/05/21 | 93603 | 2844 | EMPLOYER FICA TRANSFER | 04/05 | 1416022 | 153 | 303 | 466 | ROAD EMPLOYEES | | 611.94 | |
| | | | | | | 153 | 303 | 466 | MAINTENANCE /SERVIC | | 19.38 | |
| 04/05/21 | 93603 | 2844 | EMPLOYER MATCH RETIREMEN | 04/05 | 1416023 | 153 | 303 | 465 | ROAD EMPLOYEES | | 1,451.02 | |
| | | | | | | 153 | 303 | 465 | MAINTENANCE /SERVIC | | 45.24 | |
| 04/05/21 | 93603 | 2844 | EMPLOYEE BENEFIT TRANSFER | 04/05 | 1416036 | 153 | 303 | 467 | WORKERS' COMPENSATI | | 748.04 | |
| | | | | | | 153 | 303 | 468 | GROUP INSURANCE | | 2,362.13 | |
| | | | | | | 153 | 303 | 469 | UNEMPLOYMENT INSURA | | 586.28 | |
| 04/05/21 | 93603 | 2844 | EMP UNEMPLOYMENT TRANSFER | 04/05 | 1416204 | 153 | 303 | 469 | UNEMPLOYMENT INSURA | | 85.99 | 14,509.22 |
| 04/05/21 | 93604 | 2845 | GROSS PAYROLL TRANSFERS | 04/05 | 1416024 | 154 | 304 | 420 | ROAD EMPLOYEES | | 8,614.88 | |
| 04/05/21 | 93604 | 2845 | EMPLOYER FICA TRANSFER | 04/05 | 1416025 | 154 | 304 | 466 | ROAD EMPLOYEES | | 644.38 | |
| 04/05/21 | 93604 | 2845 | EMPLOYER MATCH RETIREMEN | 04/05 | 1416026 | 154 | 304 | 465 | ROAD EMPLOYEES | | 1,498.99 | |
| 04/05/21 | 93604 | 2845 | EMPLOYEE BENEFIT TRANSFER | 04/05 | 1416054 | 154 | 304 | 467 | WORKERS' COMPENSATI | | 772.76 | |
| | | | | | | 154 | 304 | 468 | GROUP INSURANCE | | 2,362.13 | |
| 04/05/21 | 93604 | 2845 | EMP UNEMPLOYMENT TRANSFER | 04/05 | 1416222 | 154 | 304 | 469 | UNEMPLOYMENT INSURA | | 86.15 | 13,979.29 |
| 04/05/21 | 93605 | 2846 | GROSS PAYROLL TRANSFERS | 04/05 | 1416027 | 155 | 305 | 420 | ROAD EMPLOYEES | | 9,128.86 | |
| 04/05/21 | 93605 | 2846 | EMPLOYER FICA TRANSFER | 04/05 | 1416028 | 155 | 305 | 466 | ROAD EMPLOYEES | | 616.67 | |
| 04/05/21 | 93605 | 2846 | EMPLOYER MATCH RETIREMEN | 04/05 | 1416029 | 155 | 305 | 465 | ROAD EMPLOYEES | | 1,588.42 | |
| 04/05/21 | 93605 | 2846 | EMPLOYEE BENEFIT TRANSFER | 04/05 | 1416042 | 155 | 305 | 467 | WORKERS' COMPENSATI | | 818.86 | |
| | | | | | | 155 | 305 | 468 | GROUP INSURANCE | | 3,169.83 | |
| 04/05/21 | 93605 | 2846 | EMP UNEMPLOYMENT TRANSFER | 04/05 | 1416210 | 155 | 305 | 469 | UNEMPLOYMENT INSURA | | 91.29 | 15,413.93 |
| 04/05/21 | 93606 | 2847 | GROSS PAYROLL TRANSFERS | 04/05 | 1416030 | 400 | 340 | 400 | OFFICIALS | | 312.50 | |
| | | | | | | 400 | 340 | 404 | CLERICAL | | 1,046.67 | |
| | | | | | | 400 | 340 | 430 | MAINTENANCE /SERVIC | | 12,732.43 | |
| 04/05/21 | 93606 | 2847 | EMPLOYER FICA TRANSFER | 04/05 | 1416031 | 400 | 340 | 466 | OFFICIALS | | 23.12 | |
| | | | | | | 400 | 340 | 466 | CLERICAL | | 75.33 | |
| | | | | | | 400 | 340 | 466 | MAINTENANCE /SERVIC | | 924.19 | |
| 04/05/21 | 93606 | 2847 | EMPLOYER MATCH RETIREMEN | 04/05 | 1416032 | 400 | 340 | 465 | OFFICIALS | | 54.37 | |

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|----------|-------|-------|---------------------------|--------------|---------|------|------|------|-----------|---------------------|-----------|-------------|
| | | | | | | 400 | 340 | 465 | | CLERICAL | 182.12 | |
| | | | | | | 400 | 340 | 465 | | MAINTENANCE /SERVIC | 2,215.44 | |
| 04/05/21 | 93606 | 2847 | EMPLOYEE BENEFIT TRANSFER | 04/05 | 1416048 | 400 | 340 | 467 | | WORKERS' COMPENSATI | 1,436.82 | |
| | | | | | | 400 | 340 | 468 | | GROUP INSURANCE | 5,313.00 | |
| 04/05/21 | 93606 | 2847 | EMP UNEMPLOYMENT TRANSFER | 04/05 | 1416216 | 400 | 340 | 469 | | UNEMPLOYMENT INSURA | 137.79 | 24,453.78 |
| 04/20/21 | 93656 | 3083 | GROSS PAYROLL TRANSFERS | 04/20 | 14J1003 | 001 | 100 | 400 | | OFFICIALS | 4,072.91 | |
| | | | | | | 001 | 100 | 404 | | CLERICAL | 2,111.47 | |
| | | | | | | 001 | 100 | 405 | | ATTORNEYS | 1,916.66 | |
| | | | | | | 001 | 101 | 404 | | CLERICAL | 952.90 | |
| | | | | | | 001 | 101 | 448 | | COUNTY AUDITOR | 220.83 | |
| | | | | | | 001 | 101 | 453 | | PUB/SERV NOT OTHERW | 208.33 | |
| | | | | | | 001 | 101 | 460 | | RESTORE RECORDS/MAR | 664.59 | |
| | | | | | | 001 | 102 | 404 | | CLERICAL | 3,380.96 | |
| | | | | | | 001 | 102 | 455 | | COUNTY REGISTRAR (C | 704.38 | |
| | | | | | | 001 | 104 | 404 | | CLERICAL | 4,114.64 | |
| | | | | | | 001 | 105 | 400 | | OFFICIALS | 2,767.71 | |
| | | | | | | 001 | 105 | 404 | | CLERICAL | 7,842.08 | |
| | | | | | | 001 | 121 | 401 | | ADMINISTRATIVE/MANA | 1,336.67 | |
| | | | | | | 001 | 122 | 401 | | ADMINISTRATIVE/MANA | 1,228.33 | |
| | | | | | | 001 | 123 | 404 | | CLERICAL | 166.67 | |
| | | | | | | 001 | 124 | 404 | | CLERICAL | 200.00 | |
| | | | | | | 001 | 151 | 430 | | MAINTENANCE /SERVIC | 4,439.75 | |
| | | | | | | 001 | 154 | 401 | | ADMINISTRATIVE/MANA | 588.33 | |
| | | | | | | 001 | 161 | 404 | | CLERICAL | 627.58 | |
| | | | | | | 001 | 161 | 454 | | ATTENDING COURT | 150.00 | |
| | | | | | | 001 | 161 | 462 | | ASSISTING JURY COMM | 200.00 | |
| | | | | | | 001 | 162 | 405 | | ATTORNEYS | 1,916.66 | |
| | | | | | | 001 | 163 | 405 | | ATTORNEYS | 337.50 | |
| | | | | | | 001 | 166 | 400 | | OFFICIALS | 3,833.32 | |
| | | | | | | 001 | 166 | 404 | | CLERICAL | 4,715.04 | |
| | | | | | | 001 | 167 | 400 | | OFFICIALS | 720.84 | |
| | | | | | | 001 | 167 | 552 | | MEDICAL FEES | 1,750.00 | |
| | | | | | | 001 | 170 | 405 | | ATTORNEYS | 1,969.44 | |
| | | | | | | 001 | 200 | 400 | | OFFICIALS | 3,333.33 | |
| | | | | | | 001 | 200 | 402 | | DEPUTIES | 15,652.34 | |
| | | | | | | 001 | 200 | 403 | | INVESTIGATORS/DETEC | 3,288.75 | |
| | | | | | | 001 | 200 | 404 | | CLERICAL | 2,160.62 | |
| | | | | | | 001 | 200 | 409 | | NURSE | 1,055.00 | |
| | | | | | | 001 | 200 | 410 | | NARCOTICS INVESTIGA | 4,063.75 | |
| | | | | | | 001 | 200 | 430 | | MAINTENANCE /SERVIC | 195.00 | |
| | | | | | | 001 | 200 | 432 | | JAILORS/GUARDS | 14,131.78 | |
| | | | | | | 001 | 224 | 432 | | JAILORS/GUARDS | 1,000.00 | |
| | | | | | | 001 | 262 | 400 | | OFFICIALS | 1,400.00 | |
| | | | | | | 001 | 420 | 430 | | MAINTENANCE /SERVIC | 231.00 | |
| | | | | | | 001 | 450 | 430 | | MAINTENANCE /SERVIC | 1,967.24 | |
| 04/20/21 | 93656 | 3083 | EMPLOYER FICA TRANSFER | 04/20 | 14J1004 | 001 | 100 | 466 | | OFFICIALS | 311.57 | |
| | | | | | | 001 | 100 | 466 | | CLERICAL | 161.54 | |
| | | | | | | 001 | 100 | 466 | | ATTORNEYS | 146.62 | |
| | | | | | | 001 | 101 | 466 | | CLERICAL | 72.90 | |
| | | | | | | 001 | 101 | 466 | | COUNTY AUDITOR | 16.89 | |

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| DATE | CHECK CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|-------------|---------|--------------------------|-------|---------|------|------|-----------|---------------------|----------|-------------|
| | | | | | 001 | 101 | 466 | | PUB/SERV NOT OTHERW | 15.94 | |
| | | | | | 001 | 101 | 466 | | RESTORE RECORDS/MAR | 50.84 | |
| | | | | | 001 | 102 | 466 | | CLERICAL | 258.64 | |
| | | | | | 001 | 102 | 466 | | COUNTY REGISTRAR (C | 53.89 | |
| | | | | | 001 | 104 | 466 | | CLERICAL | 314.75 | |
| | | | | | 001 | 105 | 466 | | OFFICIALS | 211.73 | |
| | | | | | 001 | 105 | 466 | | CLERICAL | 599.91 | |
| | | | | | 001 | 121 | 466 | | ADMINISTRATIVE/MANA | 102.26 | |
| | | | | | 001 | 122 | 466 | | ADMINISTRATIVE/MANA | 93.97 | |
| | | | | | 001 | 123 | 466 | | CLERICAL | 12.75 | |
| | | | | | 001 | 124 | 466 | | CLERICAL | 15.30 | |
| | | | | | 001 | 151 | 466 | | MAINTENANCE /SERVIC | 339.64 | |
| | | | | | 001 | 154 | 466 | | ADMINISTRATIVE/MANA | 45.01 | |
| | | | | | 001 | 161 | 466 | | CLERICAL | 48.01 | |
| | | | | | 001 | 161 | 466 | | ATTENDING COURT | 11.47 | |
| | | | | | 001 | 161 | 466 | | ASSISTING JURY COMM | 15.30 | |
| | | | | | 001 | 162 | 466 | | ATTORNEYS | 146.62 | |
| | | | | | 001 | 163 | 466 | | ATTORNEYS | 25.82 | |
| | | | | | 001 | 166 | 466 | | OFFICIALS | 293.24 | |
| | | | | | 001 | 166 | 466 | | CLERICAL | 360.69 | |
| | | | | | 001 | 167 | 466 | | OFFICIALS | 55.15 | |
| | | | | | 001 | 167 | 466 | | MEDICAL FEES | 133.87 | |
| | | | | | 001 | 170 | 466 | | ATTORNEYS | 150.66 | |
| | | | | | 001 | 200 | 466 | | OFFICIALS | 255.00 | |
| | | | | | 001 | 200 | 466 | | DEPUTIES | 1,197.40 | |
| | | | | | 001 | 200 | 466 | | INVESTIGATORS/DETEC | 251.59 | |
| | | | | | 001 | 200 | 466 | | CLERICAL | 165.29 | |
| | | | | | 001 | 200 | 466 | | NURSE | 80.71 | |
| | | | | | 001 | 200 | 466 | | NARCOTICS INVESTIGA | 310.88 | |
| | | | | | 001 | 200 | 466 | | MAINTENANCE /SERVIC | 14.91 | |
| | | | | | 001 | 200 | 466 | | JAILORS/GUARDS | 1,081.09 | |
| | | | | | 001 | 224 | 466 | | JAILORS/GUARDS | 76.50 | |
| | | | | | 001 | 262 | 466 | | OFFICIALS | 107.10 | |
| | | | | | 001 | 420 | 466 | | MAINTENANCE /SERVIC | 17.67 | |
| | | | | | 001 | 450 | 466 | | MAINTENANCE /SERVIC | 150.50 | |
| 04/20/21 | 93656 | 3083 | EMPLOYER MATCH RETIREMEN | 04/20 | 14J1005 | 001 | 100 | 465 | OFFICIALS | 667.00 | |
| | | | | | | 001 | 100 | 465 | CLERICAL | 367.40 | |
| | | | | | | 001 | 100 | 465 | ATTORNEYS | 333.50 | |
| | | | | | | 001 | 101 | 465 | CLERICAL | 165.80 | |
| | | | | | | 001 | 102 | 465 | CLERICAL | 588.28 | |
| | | | | | | 001 | 102 | 465 | COUNTY REGISTRAR (C | 122.56 | |
| | | | | | | 001 | 104 | 465 | CLERICAL | 715.95 | |
| | | | | | | 001 | 105 | 465 | OFFICIALS | 481.59 | |
| | | | | | | 001 | 105 | 465 | CLERICAL | 1,364.52 | |
| | | | | | | 001 | 121 | 465 | ADMINISTRATIVE/MANA | 232.58 | |
| | | | | | | 001 | 122 | 465 | ADMINISTRATIVE/MANA | 213.73 | |
| | | | | | | 001 | 123 | 465 | CLERICAL | 29.00 | |
| | | | | | | 001 | 124 | 465 | CLERICAL | 34.80 | |
| | | | | | | 001 | 151 | 465 | MAINTENANCE /SERVIC | 713.35 | |
| | | | | | | 001 | 161 | 465 | CLERICAL | 109.20 | |
| | | | | | | 001 | 161 | 465 | ATTENDING COURT | 26.10 | |

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| DATE | CHECK CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|-------------|--------------------------------|--------------|---------|------|------|------|-----------|---------------------|----------|-------------|
| | | | | | 001 | 161 | 465 | | ASSISTING JURY COMM | 34.80 | |
| | | | | | 001 | 162 | 465 | | ATTORNEYS | 333.50 | |
| | | | | | 001 | 163 | 465 | | ATTORNEYS | 58.73 | |
| | | | | | 001 | 166 | 465 | | OFFICIALS | 667.00 | |
| | | | | | 001 | 166 | 465 | | CLERICAL | 820.41 | |
| | | | | | 001 | 167 | 465 | | OFFICIALS | 125.43 | |
| | | | | | 001 | 167 | 465 | | MEDICAL FEES | 304.50 | |
| | | | | | 001 | 170 | 465 | | ATTORNEYS | 342.68 | |
| | | | | | 001 | 200 | 465 | | OFFICIALS | 580.00 | |
| | | | | | 001 | 200 | 465 | | DEPUTIES | 2,723.51 | |
| | | | | | 001 | 200 | 465 | | INVESTIGATORS/DETEC | 572.24 | |
| | | | | | 001 | 200 | 465 | | CLERICAL | 276.12 | |
| | | | | | 001 | 200 | 465 | | NURSE | 183.57 | |
| | | | | | 001 | 200 | 465 | | NARCOTICS INVESTIGA | 707.09 | |
| | | | | | 001 | 200 | 465 | | MAINTENANCE /SERVIC | 33.93 | |
| | | | | | 001 | 200 | 465 | | JAILORS/GUARDS | 2,458.95 | |
| | | | | | 001 | 262 | 465 | | OFFICIALS | 243.60 | |
| | | | | | 001 | 420 | 465 | | MAINTENANCE /SERVIC | 40.20 | |
| | | | | | 001 | 450 | 465 | | MAINTENANCE /SERVIC | 342.30 | |
| 04/20/21 | 93656 | 3083 EMPLOYEE BENEFIT TRANSFER | 04/20 | 14J1039 | 001 | 100 | 467 | | WORKERS' COMPENSATI | 223.17 | |
| | | | | | 001 | 161 | 467 | | WORKERS' COMPENSATI | 6.65 | |
| | | | | | 001 | 104 | 467 | | WORKERS' COMPENSATI | 33.09 | |
| | | | | | 001 | 200 | 467 | | WORKERS' COMPENSATI | 2,712.16 | |
| | | | | | 001 | 167 | 467 | | WORKERS' COMPENSATI | 16.80 | |
| | | | | | 001 | 450 | 467 | | WORKERS' COMPENSATI | 153.88 | |
| | | | | | 001 | 105 | 467 | | WORKERS' COMPENSATI | 74.26 | |
| | | | | | 001 | 151 | 467 | | WORKERS' COMPENSATI | 388.13 | |
| | | | | | 001 | 100 | 465 | | STATE RETIREMENT MA | 167.08 | |
| | | | | | 001 | 102 | 467 | | WORKERS' COMPENSATI | 27.78 | |
| | | | | | 001 | 162 | 467 | | WORKERS' COMPENSATI | 8.82 | |
| | | | | | 001 | 166 | 467 | | WORKERS' COMPENSATI | 58.13 | |
| | | | | | 001 | 170 | 467 | | WORKERS' COMPENSATI | 9.06 | |
| | | | | | 001 | 262 | 467 | | WORKERS' COMPENSATI | 68.04 | |
| | | | | | 001 | 101 | 467 | | WORKERS' COMPENSATI | 53.16 | |
| | | | | | 001 | 101 | 465 | | STATE RETIREMENT MA | 652.50 | |
| | | | | | 001 | 154 | 467 | | WORKERS' COMPENSATI | 4.00 | |
| | | | | | 001 | 122 | 467 | | WORKERS' COMPENSATI | 8.69 | |
| | | | | | 001 | 224 | 467 | | WORKERS' COMPENSATI | 67.20 | |
| | | | | | 001 | 121 | 467 | | WORKERS' COMPENSATI | 9.43 | |
| | | | | | 001 | 200 | 468 | | GROUP INSURANCE | 75.94 | |
| | | | | | 001 | 163 | 467 | | WORKERS' COMPENSATI | 1.55 | |
| 04/20/21 | 93656 | 3083 EMP UNEMPLOYMENT TRANSFER | 04/20 | 14J1132 | 001 | 100 | 469 | | UNEMPLOYMENT INSURA | 38.63 | |
| | | | | | 001 | 161 | 469 | | UNEMPLOYMENT INSURA | 6.27 | |
| | | | | | 001 | 104 | 469 | | UNEMPLOYMENT INSURA | 41.14 | |
| | | | | | 001 | 200 | 469 | | UNEMPLOYMENT INSURA | 271.24 | |
| | | | | | 001 | 167 | 469 | | UNEMPLOYMENT INSURA | 9.42 | |
| | | | | | 001 | 450 | 469 | | UNEMPLOYMENT INSURA | 19.67 | |
| | | | | | 001 | 105 | 469 | | UNEMPLOYMENT INSURA | 71.58 | |
| | | | | | 001 | 124 | 469 | | UNEMPLOYMENT INSURA | 2.00 | |
| | | | | | 001 | 151 | 469 | | UNEMPLOYMENT INSURA | 44.40 | |
| | | | | | 001 | 166 | 469 | | UNEMPLOYMENT INSURA | 52.98 | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|-------|-------|---------------------------|--------------|---------|------|------|------|---------------------|-------------|-----------|-------------|
| | | | | | | 001 | 102 | 469 | UNEMPLOYMENT | INSURA | 33.81 | |
| | | | | | | 001 | 170 | 469 | UNEMPLOYMENT | INSURA | 19.70 | |
| | | | | | | 001 | 101 | 469 | UNEMPLOYMENT | INSURA | 9.53 | |
| | | | | | | 001 | 262 | 469 | UNEMPLOYMENT | INSURA | 14.00 | |
| | | | | | | 001 | 154 | 469 | UNEMPLOYMENT | INSURA | 5.88 | |
| | | | | | | 001 | 420 | 469 | UNEMPLOYMENT | INSURA | 2.31 | |
| | | | | | | 001 | 122 | 469 | UNEMPLOYMENT | INSURA | 12.28 | |
| | | | | | | 001 | 224 | 469 | UNEMPLOYMENT | INSURA | 10.00 | |
| | | | | | | 001 | 121 | 469 | UNEMPLOYMENT | INSURA | 13.37 | |
| | | | | | | 001 | 123 | 469 | UNEMPLOYMENT | INSURA | 1.67 | |
| | | | | | | 001 | 163 | 469 | UNEMPLOYMENT | INSURA | 3.38 | 131,906.72 |
| 04/20/21 | 93657 | 3084 | GROSS PAYROLL TRANSFERS | 04/20 | 14J1006 | 097 | 265 | 401 | ADMINISTRATIVE/MANA | | 2,150.63 | |
| | | | | | | 097 | 265 | 404 | CLERICAL | | 430.00 | |
| | | | | | | 097 | 265 | 431 | RADIO OPERATORS/DIS | | 13,629.90 | |
| 04/20/21 | 93657 | 3084 | EMPLOYER FICA TRANSFER | 04/20 | 14J1007 | 097 | 265 | 466 | ADMINISTRATIVE/MANA | | 164.52 | |
| | | | | | | 097 | 265 | 466 | CLERICAL | | 32.90 | |
| | | | | | | 097 | 265 | 466 | RADIO OPERATORS/DIS | | 1,042.70 | |
| 04/20/21 | 93657 | 3084 | EMPLOYER MATCH RETIREMEN | 04/20 | 14J1008 | 097 | 265 | 465 | ADMINISTRATIVE/MANA | | 374.21 | |
| | | | | | | 097 | 265 | 465 | RADIO OPERATORS/DIS | | 2,255.92 | |
| 04/20/21 | 93657 | 3084 | EMPLOYEE BENEFIT TRANSFER | 04/20 | 14J1048 | 097 | 265 | 467 | WORKERS' COMPENSATI | | 110.24 | |
| 04/20/21 | 93657 | 3084 | EMP UNEMPLOYMENT TRANSFER | 04/20 | 14J1141 | 097 | 265 | 469 | UNEMPLOYMENT | INSURA | 130.47 | 20,321.49 |
| 04/20/21 | 93658 | 3085 | GROSS PAYROLL TRANSFERS | 04/20 | 14J1009 | 106 | 250 | 401 | ADMINISTRATIVE/MANA | | 750.00 | |
| | | | | | | 106 | 250 | 403 | INVESTIGATORS/DETEC | | 250.00 | |
| 04/20/21 | 93658 | 3085 | EMPLOYER FICA TRANSFER | 04/20 | 14J1010 | 106 | 250 | 466 | ADMINISTRATIVE/MANA | | 57.38 | |
| | | | | | | 106 | 250 | 466 | INVESTIGATORS/DETEC | | 19.12 | |
| 04/20/21 | 93658 | 3085 | EMPLOYER MATCH RETIREMEN | 04/20 | 14J1011 | 106 | 250 | 465 | INVESTIGATORS/DETEC | | 43.50 | |
| 04/20/21 | 93658 | 3085 | EMPLOYEE BENEFIT TRANSFER | 04/20 | 14J1060 | 106 | 250 | 467 | WORKERS' COMPENSATI | | 33.98 | |
| 04/20/21 | 93658 | 3085 | EMP UNEMPLOYMENT TRANSFER | 04/20 | 14J1153 | 106 | 250 | 469 | UNEMPLOYMENT | INSURA | 8.51 | 1,162.49 |
| 04/20/21 | 93659 | 3086 | GROSS PAYROLL TRANSFERS | 04/20 | 14J1012 | 150 | 300 | 400 | OFFICIALS | | 4,072.90 | |
| | | | | | | 150 | 300 | 406 | ENGINEERS | | 200.00 | |
| | | | | | | 150 | 300 | 423 | EQUIPMENT OPERATORS | | 1,350.00 | |
| | | | | | | 150 | 300 | 430 | MAINTENANCE /SERVIC | | 915.60 | |
| | | | | | | 150 | 300 | 432 | JAILORS/GUARDS | | 4,604.58 | |
| 04/20/21 | 93659 | 3086 | EMPLOYER FICA TRANSFER | 04/20 | 14J1013 | 150 | 300 | 466 | OFFICIALS | | 311.57 | |
| | | | | | | 150 | 300 | 466 | ENGINEERS | | 15.30 | |
| | | | | | | 150 | 300 | 466 | EQUIPMENT OPERATORS | | 103.28 | |
| | | | | | | 150 | 300 | 466 | MAINTENANCE /SERVIC | | 70.05 | |
| | | | | | | 150 | 300 | 466 | JAILORS/GUARDS | | 352.25 | |
| 04/20/21 | 93659 | 3086 | EMPLOYER MATCH RETIREMEN | 04/20 | 14J1014 | 150 | 300 | 465 | OFFICIALS | | 667.00 | |
| | | | | | | 150 | 300 | 465 | ENGINEERS | | 34.80 | |
| | | | | | | 150 | 300 | 465 | EQUIPMENT OPERATORS | | 234.90 | |
| | | | | | | 150 | 300 | 465 | MAINTENANCE /SERVIC | | 159.32 | |
| | | | | | | 150 | 300 | 465 | JAILORS/GUARDS | | 801.20 | |
| 04/20/21 | 93659 | 3086 | EMPLOYEE BENEFIT TRANSFER | 04/20 | 14J1033 | 150 | 300 | 467 | WORKERS' COMPENSATI | | 638.19 | |
| | | | | | | 150 | 300 | 465 | STATE RETIREMENT MA | | 166.42 | |
| 04/20/21 | 93659 | 3086 | EMP UNEMPLOYMENT TRANSFER | 04/20 | 14J1126 | 150 | 300 | 469 | UNEMPLOYMENT | INSURA | 82.35 | 14,779.71 |
| 04/20/21 | 93660 | 3087 | GROSS PAYROLL TRANSFERS | 04/20 | 14J1015 | 151 | 301 | 420 | ROAD EMPLOYEES | | 6,239.50 | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|-------|-------|---------------------------|--------------|---------|------|------|------|-----------|---------------------|-----------|-------------|
| | | | | | | 151 | 301 | 430 | | MAINTENANCE /SERVIC | 260.00 | |
| 04/20/21 | 93660 | 3087 | EMPLOYER FICA TRANSFER | 04/20 | 14J1016 | 151 | 301 | 466 | | ROAD EMPLOYEES | 477.33 | |
| | | | | | | 151 | 301 | 466 | | MAINTENANCE /SERVIC | 19.89 | |
| 04/20/21 | 93660 | 3087 | EMPLOYER MATCH RETIREMEN | 04/20 | 14J1017 | 151 | 301 | 465 | | ROAD EMPLOYEES | 1,085.68 | |
| | | | | | | 151 | 301 | 465 | | MAINTENANCE /SERVIC | 45.24 | |
| 04/20/21 | 93660 | 3087 | EMPLOYEE BENEFIT TRANSFER | 04/20 | 14J1057 | 151 | 301 | 467 | | WORKERS' COMPENSATI | 559.69 | |
| 04/20/21 | 93660 | 3087 | EMP UNEMPLOYMENT TRANSFER | 04/20 | 14J1150 | 151 | 301 | 469 | | UNEMPLOYMENT INSURA | 65.00 | 8,752.33 |
| 04/20/21 | 93661 | 3088 | GROSS PAYROLL TRANSFERS | 04/20 | 14J1018 | 152 | 302 | 420 | | ROAD EMPLOYEES | 6,633.20 | |
| 04/20/21 | 93661 | 3088 | EMPLOYER FICA TRANSFER | 04/20 | 14J1019 | 152 | 302 | 466 | | ROAD EMPLOYEES | 507.44 | |
| 04/20/21 | 93661 | 3088 | EMPLOYER MATCH RETIREMEN | 04/20 | 14J1020 | 152 | 302 | 465 | | ROAD EMPLOYEES | 1,154.19 | |
| 04/20/21 | 93661 | 3088 | EMPLOYEE BENEFIT TRANSFER | 04/20 | 14J1042 | 152 | 302 | 467 | | WORKERS' COMPENSATI | 594.99 | |
| 04/20/21 | 93661 | 3088 | EMP UNEMPLOYMENT TRANSFER | 04/20 | 14J1135 | 152 | 302 | 469 | | UNEMPLOYMENT INSURA | 66.34 | 8,956.16 |
| 04/20/21 | 93662 | 3089 | GROSS PAYROLL TRANSFERS | 04/20 | 14J1021 | 153 | 303 | 420 | | ROAD EMPLOYEES | 7,979.80 | |
| | | | | | | 153 | 303 | 430 | | MAINTENANCE /SERVIC | 260.00 | |
| 04/20/21 | 93662 | 3089 | EMPLOYER FICA TRANSFER | 04/20 | 14J1022 | 153 | 303 | 466 | | ROAD EMPLOYEES | 610.47 | |
| | | | | | | 153 | 303 | 466 | | MAINTENANCE /SERVIC | 19.89 | |
| 04/20/21 | 93662 | 3089 | EMPLOYER MATCH RETIREMEN | 04/20 | 14J1023 | 153 | 303 | 465 | | ROAD EMPLOYEES | 1,388.48 | |
| | | | | | | 153 | 303 | 465 | | MAINTENANCE /SERVIC | 45.24 | |
| 04/20/21 | 93662 | 3089 | EMPLOYEE BENEFIT TRANSFER | 04/20 | 14J1036 | 153 | 303 | 467 | | WORKERS' COMPENSATI | 715.80 | |
| 04/20/21 | 93662 | 3089 | EMP UNEMPLOYMENT TRANSFER | 04/20 | 14J1129 | 153 | 303 | 469 | | UNEMPLOYMENT INSURA | 82.40 | 11,102.08 |
| 04/20/21 | 93663 | 3090 | GROSS PAYROLL TRANSFERS | 04/20 | 14J1024 | 154 | 304 | 420 | | ROAD EMPLOYEES | 7,065.00 | |
| 04/20/21 | 93663 | 3090 | EMPLOYER FICA TRANSFER | 04/20 | 14J1025 | 154 | 304 | 466 | | ROAD EMPLOYEES | 540.48 | |
| 04/20/21 | 93663 | 3090 | EMPLOYER MATCH RETIREMEN | 04/20 | 14J1026 | 154 | 304 | 465 | | ROAD EMPLOYEES | 1,229.32 | |
| 04/20/21 | 93663 | 3090 | EMPLOYEE BENEFIT TRANSFER | 04/20 | 14J1054 | 154 | 304 | 467 | | WORKERS' COMPENSATI | 633.75 | |
| 04/20/21 | 93663 | 3090 | EMP UNEMPLOYMENT TRANSFER | 04/20 | 14J1147 | 154 | 304 | 469 | | UNEMPLOYMENT INSURA | 70.66 | 9,539.21 |
| 04/20/21 | 93664 | 3091 | GROSS PAYROLL TRANSFERS | 04/20 | 14J1027 | 155 | 305 | 420 | | ROAD EMPLOYEES | 9,172.20 | |
| 04/20/21 | 93664 | 3091 | EMPLOYER FICA TRANSFER | 04/20 | 14J1028 | 155 | 305 | 466 | | ROAD EMPLOYEES | 701.68 | |
| 04/20/21 | 93664 | 3091 | EMPLOYER MATCH RETIREMEN | 04/20 | 14J1029 | 155 | 305 | 465 | | ROAD EMPLOYEES | 1,595.97 | |
| 04/20/21 | 93664 | 3091 | EMPLOYEE BENEFIT TRANSFER | 04/20 | 14J1051 | 155 | 305 | 467 | | WORKERS' COMPENSATI | 822.75 | |
| 04/20/21 | 93664 | 3091 | EMP UNEMPLOYMENT TRANSFER | 04/20 | 14J1144 | 155 | 305 | 469 | | UNEMPLOYMENT INSURA | 91.73 | 12,384.33 |
| 04/20/21 | 93665 | 3092 | GROSS PAYROLL TRANSFERS | 04/20 | 14J1030 | 400 | 340 | 400 | | OFFICIALS | 312.50 | |
| | | | | | | 400 | 340 | 404 | | CLERICAL | 1,046.67 | |
| | | | | | | 400 | 340 | 430 | | MAINTENANCE /SERVIC | 11,933.10 | |
| 04/20/21 | 93665 | 3092 | EMPLOYER FICA TRANSFER | 04/20 | 14J1031 | 400 | 340 | 466 | | OFFICIALS | 23.91 | |
| | | | | | | 400 | 340 | 466 | | CLERICAL | 80.07 | |
| | | | | | | 400 | 340 | 466 | | MAINTENANCE /SERVIC | 912.89 | |
| 04/20/21 | 93665 | 3092 | EMPLOYER MATCH RETIREMEN | 04/20 | 14J1032 | 400 | 340 | 465 | | OFFICIALS | 54.37 | |
| | | | | | | 400 | 340 | 465 | | CLERICAL | 182.12 | |
| | | | | | | 400 | 340 | 465 | | MAINTENANCE /SERVIC | 2,076.33 | |
| 04/20/21 | 93665 | 3092 | EMPLOYEE BENEFIT TRANSFER | 04/20 | 14J1045 | 400 | 340 | 467 | | WORKERS' COMPENSATI | 1,406.11 | |
| 04/20/21 | 93665 | 3092 | EMP UNEMPLOYMENT TRANSFER | 04/20 | 14J1138 | 400 | 340 | 469 | | UNEMPLOYMENT INSURA | 127.98 | 18,156.05 |
| 05/05/21 | 94023 | 3293 | GROSS PAYROLL TRANSFERS | 05/05 | 1546003 | 001 | 100 | 400 | | OFFICIALS | 4,072.91 | |
| | | | | | | 001 | 100 | 404 | | CLERICAL | 1,938.75 | |
| | | | | | | 001 | 100 | 405 | | ATTORNEYS | 1,916.66 | |
| | | | | | | 001 | 101 | 404 | | CLERICAL | 952.90 | |

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| DATE | CHECK CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|-------------|---------|------------------------|-------|---------|------|------|-----------|---------------------|-----------|-------------|
| | | | | | 001 | 101 | 448 | | COUNTY AUDITOR | 220.83 | |
| | | | | | 001 | 101 | 453 | | PUB/SERV NOT OTHERW | 208.33 | |
| | | | | | 001 | 101 | 460 | | RESTORE RECORDS/MAR | 664.59 | |
| | | | | | 001 | 102 | 404 | | CLERICAL | 3,380.96 | |
| | | | | | 001 | 102 | 455 | | COUNTY REGISTRAR (C | 704.38 | |
| | | | | | 001 | 104 | 404 | | CLERICAL | 4,309.64 | |
| | | | | | 001 | 105 | 400 | | OFFICIALS | 2,767.71 | |
| | | | | | 001 | 105 | 404 | | CLERICAL | 7,842.08 | |
| | | | | | 001 | 121 | 401 | | ADMINISTRATIVE/MANA | 1,336.67 | |
| | | | | | 001 | 122 | 401 | | ADMINISTRATIVE/MANA | 1,228.33 | |
| | | | | | 001 | 123 | 404 | | CLERICAL | 166.67 | |
| | | | | | 001 | 124 | 404 | | CLERICAL | 200.00 | |
| | | | | | 001 | 151 | 430 | | MAINTENANCE /SERVIC | 4,607.25 | |
| | | | | | 001 | 154 | 401 | | ADMINISTRATIVE/MANA | 588.33 | |
| | | | | | 001 | 161 | 404 | | CLERICAL | 627.58 | |
| | | | | | 001 | 162 | 405 | | ATTORNEYS | 1,916.66 | |
| | | | | | 001 | 163 | 404 | | CLERICAL | 600.00 | |
| | | | | | 001 | 163 | 405 | | ATTORNEYS | 2,961.70 | |
| | | | | | 001 | 165 | 405 | | ATTORNEYS | 208.33 | |
| | | | | | 001 | 166 | 400 | | OFFICIALS | 3,833.32 | |
| | | | | | 001 | 166 | 404 | | CLERICAL | 5,631.04 | |
| | | | | | 001 | 166 | 405 | | ATTORNEYS | 625.00 | |
| | | | | | 001 | 167 | 400 | | OFFICIALS | 720.84 | |
| | | | | | 001 | 167 | 552 | | MEDICAL FEES | 2,100.00 | |
| | | | | | 001 | 168 | 404 | | CLERICAL | 80.00 | |
| | | | | | 001 | 170 | 405 | | ATTORNEYS | 3,938.88 | |
| | | | | | 001 | 180 | 459 | | ELECTION FEES | 900.00 | |
| | | | | | 001 | 180 | 572 | | ELECTION COMMISSION | 4,300.00 | |
| | | | | | 001 | 200 | 400 | | OFFICIALS | 3,333.33 | |
| | | | | | 001 | 200 | 402 | | DEPUTIES | 15,882.45 | |
| | | | | | 001 | 200 | 403 | | INVESTIGATORS/DETEC | 3,424.25 | |
| | | | | | 001 | 200 | 404 | | CLERICAL | 2,081.87 | |
| | | | | | 001 | 200 | 409 | | NURSE | 951.25 | |
| | | | | | 001 | 200 | 410 | | NARCOTICS INVESTIGA | 4,353.88 | |
| | | | | | 001 | 200 | 432 | | JAILORS/GUARDS | 14,289.81 | |
| | | | | | 001 | 224 | 432 | | JAILORS/GUARDS | 1,000.00 | |
| | | | | | 001 | 262 | 412 | | BAILIFF | 165.00 | |
| | | | | | 001 | 262 | 486 | | FEES | 3,065.00 | |
| | | | | | 001 | 420 | 430 | | MAINTENANCE /SERVIC | 210.00 | |
| | | | | | 001 | 450 | 430 | | MAINTENANCE /SERVIC | 1,904.24 | |
| 05/05/21 | 94023 | 3293 | EMPLOYER FICA TRANSFER | 05/05 | 1546004 | 001 | 100 | 466 | OFFICIALS | 297.19 | |
| | | | | | | 001 | 100 | 466 | CLERICAL | 133.63 | |
| | | | | | | 001 | 100 | 466 | ATTORNEYS | 112.02 | |
| | | | | | | 001 | 101 | 466 | CLERICAL | 68.78 | |
| | | | | | | 001 | 101 | 466 | COUNTY AUDITOR | 15.36 | |
| | | | | | | 001 | 101 | 466 | PUB/SERV NOT OTHERW | 14.50 | |
| | | | | | | 001 | 101 | 466 | RESTORE RECORDS/MAR | 46.24 | |
| | | | | | | 001 | 102 | 466 | CLERICAL | 238.08 | |
| | | | | | | 001 | 102 | 466 | COUNTY REGISTRAR (C | 51.48 | |
| | | | | | | 001 | 104 | 466 | CLERICAL | 253.80 | |
| | | | | | | 001 | 105 | 466 | OFFICIALS | 204.73 | |

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| DATE | CHECK CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|-------------|---------|--------------------------|-------|---------|------|------|-----------|---------------------|----------|-------------|
| | | | | | 001 | 105 | 466 | | CLERICAL | 573.94 | |
| | | | | | 001 | 121 | 466 | | ADMINISTRATIVE/MANA | 97.48 | |
| | | | | | 001 | 122 | 466 | | ADMINISTRATIVE/MANA | 68.22 | |
| | | | | | 001 | 123 | 466 | | CLERICAL | 12.00 | |
| | | | | | 001 | 124 | 466 | | CLERICAL | 11.83 | |
| | | | | | 001 | 151 | 466 | | MAINTENANCE /SERVIC | 329.52 | |
| | | | | | 001 | 154 | 466 | | ADMINISTRATIVE/MANA | 45.01 | |
| | | | | | 001 | 161 | 466 | | CLERICAL | 48.01 | |
| | | | | | 001 | 162 | 466 | | ATTORNEYS | 139.18 | |
| | | | | | 001 | 163 | 466 | | CLERICAL | 45.90 | |
| | | | | | 001 | 163 | 466 | | ATTORNEYS | 176.06 | |
| | | | | | 001 | 165 | 466 | | ATTORNEYS | 15.17 | |
| | | | | | 001 | 166 | 466 | | OFFICIALS | 280.31 | |
| | | | | | 001 | 166 | 466 | | CLERICAL | 419.80 | |
| | | | | | 001 | 166 | 466 | | ATTORNEYS | 45.52 | |
| | | | | | 001 | 167 | 466 | | OFFICIALS | 54.11 | |
| | | | | | 001 | 167 | 466 | | MEDICAL FEES | 157.99 | |
| | | | | | 001 | 168 | 466 | | CLERICAL | 6.12 | |
| | | | | | 001 | 170 | 466 | | ATTORNEYS | 253.27 | |
| | | | | | 001 | 180 | 466 | | ELECTION FEES | 65.77 | |
| | | | | | 001 | 180 | 466 | | ELECTION COMMISSION | 328.95 | |
| | | | | | 001 | 200 | 466 | | OFFICIALS | 247.75 | |
| | | | | | 001 | 200 | 466 | | DEPUTIES | 1,116.55 | |
| | | | | | 001 | 200 | 466 | | INVESTIGATORS/DETEC | 248.13 | |
| | | | | | 001 | 200 | 466 | | CLERICAL | 156.21 | |
| | | | | | 001 | 200 | 466 | | NURSE | 72.77 | |
| | | | | | 001 | 200 | 466 | | NARCOTICS INVESTIGA | 298.05 | |
| | | | | | 001 | 200 | 466 | | JAILORS/GUARDS | 1,038.45 | |
| | | | | | 001 | 224 | 466 | | JAILORS/GUARDS | 76.50 | |
| | | | | | 001 | 262 | 466 | | BAILIFF | 12.62 | |
| | | | | | 001 | 262 | 466 | | FEES | 172.57 | |
| | | | | | 001 | 420 | 466 | | MAINTENANCE /SERVIC | 14.25 | |
| | | | | | 001 | 450 | 466 | | MAINTENANCE /SERVIC | 134.75 | |
| 05/05/21 | 94023 | 3293 | EMPLOYER MATCH RETIREMEN | 05/05 | 1546005 | 001 | 100 | 465 | OFFICIALS | 667.00 | |
| | | | | | | 001 | 100 | 465 | CLERICAL | 337.34 | |
| | | | | | | 001 | 100 | 465 | ATTORNEYS | 333.50 | |
| | | | | | | 001 | 101 | 465 | CLERICAL | 165.80 | |
| | | | | | | 001 | 102 | 465 | CLERICAL | 588.28 | |
| | | | | | | 001 | 102 | 465 | COUNTY REGISTRAR (C | 122.56 | |
| | | | | | | 001 | 104 | 465 | CLERICAL | 715.95 | |
| | | | | | | 001 | 105 | 465 | OFFICIALS | 481.59 | |
| | | | | | | 001 | 105 | 465 | CLERICAL | 1,364.52 | |
| | | | | | | 001 | 121 | 465 | ADMINISTRATIVE/MANA | 232.58 | |
| | | | | | | 001 | 122 | 465 | ADMINISTRATIVE/MANA | 213.73 | |
| | | | | | | 001 | 123 | 465 | CLERICAL | 29.00 | |
| | | | | | | 001 | 124 | 465 | CLERICAL | 34.80 | |
| | | | | | | 001 | 151 | 465 | MAINTENANCE /SERVIC | 734.67 | |
| | | | | | | 001 | 161 | 465 | CLERICAL | 109.20 | |
| | | | | | | 001 | 162 | 465 | ATTORNEYS | 333.50 | |
| | | | | | | 001 | 163 | 465 | ATTORNEYS | 515.34 | |
| | | | | | | 001 | 165 | 465 | ATTORNEYS | 36.25 | |

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| DATE | CHECK CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|-------------|--------------------------------|--------------|---------|------|------|------|-----------|---------------------|-----------|-------------|
| | | | | | 001 | 166 | 465 | | OFFICIALS | 667.00 | |
| | | | | | 001 | 166 | 465 | | CLERICAL | 979.79 | |
| | | | | | 001 | 166 | 465 | | ATTORNEYS | 108.75 | |
| | | | | | 001 | 167 | 465 | | OFFICIALS | 125.43 | |
| | | | | | 001 | 167 | 465 | | MEDICAL FEES | 365.40 | |
| | | | | | 001 | 168 | 465 | | CLERICAL | 13.92 | |
| | | | | | 001 | 170 | 465 | | ATTORNEYS | 685.36 | |
| | | | | | 001 | 180 | 465 | | ELECTION FEES | 156.60 | |
| | | | | | 001 | 200 | 465 | | OFFICIALS | 580.00 | |
| | | | | | 001 | 200 | 465 | | DEPUTIES | 2,763.56 | |
| | | | | | 001 | 200 | 465 | | INVESTIGATORS/DETEC | 595.82 | |
| | | | | | 001 | 200 | 465 | | CLERICAL | 276.12 | |
| | | | | | 001 | 200 | 465 | | NURSE | 165.52 | |
| | | | | | 001 | 200 | 465 | | NARCOTICS INVESTIGA | 757.58 | |
| | | | | | 001 | 200 | 465 | | JAILORS/GUARDS | 2,486.43 | |
| | | | | | 001 | 262 | 465 | | BAILIFF | 28.71 | |
| | | | | | 001 | 420 | 465 | | MAINTENANCE /SERVIC | 36.54 | |
| | | | | | 001 | 450 | 465 | | MAINTENANCE /SERVIC | 331.34 | |
| 05/05/21 | 94023 | 3293 EMPLOYEE BENEFIT TRANSFER | 05/05 | 1546039 | 001 | 100 | 467 | | WORKERS' COMPENSATI | 222.00 | |
| | | | | | 001 | 161 | 467 | | WORKERS' COMPENSATI | 4.27 | |
| | | | | | 001 | 166 | 467 | | WORKERS' COMPENSATI | 76.21 | |
| | | | | | 001 | 104 | 467 | | WORKERS' COMPENSATI | 33.09 | |
| | | | | | 001 | 180 | 467 | | WORKERS' COMPENSATI | 35.35 | |
| | | | | | 001 | 200 | 467 | | WORKERS' COMPENSATI | 3,363.99 | |
| | | | | | 001 | 200 | 468 | | GROUP INSURANCE | 14,010.37 | |
| | | | | | 001 | 167 | 467 | | WORKERS' COMPENSATI | 19.18 | |
| | | | | | 001 | 450 | 467 | | WORKERS' COMPENSATI | 148.00 | |
| | | | | | 001 | 450 | 468 | | GROUP INSURANCE | 1,180.12 | |
| | | | | | 001 | 105 | 467 | | WORKERS' COMPENSATI | 74.26 | |
| | | | | | 001 | 105 | 468 | | GROUP INSURANCE | 2,374.10 | |
| | | | | | 001 | 104 | 468 | | GROUP INSURANCE | 816.01 | |
| | | | | | 001 | 167 | 468 | | GROUP INSURANCE | 6.30 | |
| | | | | | 001 | 151 | 468 | | GROUP INSURANCE | 2,360.24 | |
| | | | | | 001 | 151 | 467 | | WORKERS' COMPENSATI | 358.91 | |
| | | | | | 001 | 100 | 468 | | GROUP INSURANCE | 2,492.96 | |
| | | | | | 001 | 100 | 465 | | STATE RETIREMENT MA | 167.08 | |
| | | | | | 001 | 102 | 468 | | GROUP INSURANCE | 2,030.91 | |
| | | | | | 001 | 180 | 468 | | GROUP INSURANCE | 331.85 | |
| | | | | | 001 | 102 | 467 | | WORKERS' COMPENSATI | 27.79 | |
| | | | | | 001 | 162 | 467 | | WORKERS' COMPENSATI | 8.82 | |
| | | | | | 001 | 162 | 468 | | GROUP INSURANCE | 592.58 | |
| | | | | | 001 | 166 | 468 | | GROUP INSURANCE | 2,959.12 | |
| | | | | | 001 | 163 | 467 | | WORKERS' COMPENSATI | 26.76 | |
| | | | | | 001 | 163 | 468 | | GROUP INSURANCE | 912.96 | |
| | | | | | 001 | 170 | 467 | | WORKERS' COMPENSATI | 9.06 | |
| | | | | | 001 | 170 | 468 | | GROUP INSURANCE | 593.84 | |
| | | | | | 001 | 101 | 468 | | GROUP INSURANCE | 1,182.64 | |
| | | | | | 001 | 262 | 467 | | WORKERS' COMPENSATI | 148.96 | |
| | | | | | 001 | 101 | 467 | | WORKERS' COMPENSATI | 54.49 | |
| | | | | | 001 | 101 | 465 | | STATE RETIREMENT MA | 652.50 | |
| | | | | | 001 | 154 | 467 | | WORKERS' COMPENSATI | 4.00 | |

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|----------|-------|-------|---------------------------|--------------|---------|------|------|------|-----------|---------------------|-----------|-------------|
| | | | | | | 001 | 168 | 467 | | WORKERS' COMPENSATI | .54 | |
| | | | | | | 001 | 122 | 467 | | WORKERS' COMPENSATI | 8.69 | |
| | | | | | | 001 | 122 | 468 | | GROUP INSURANCE | 713.99 | |
| | | | | | | 001 | 224 | 467 | | WORKERS' COMPENSATI | 67.20 | |
| | | | | | | 001 | 121 | 467 | | WORKERS' COMPENSATI | 9.43 | |
| | | | | | | 001 | 121 | 468 | | GROUP INSURANCE | 590.06 | |
| 05/05/21 | 94023 | 3293 | EMP UNEMPLOYMENT TRANSFER | 05/05 | 1546210 | 001 | 100 | 469 | | UNEMPLOYMENT INSURA | 19.39 | |
| | | | | | | 001 | 161 | 469 | | UNEMPLOYMENT INSURA | 6.27 | |
| | | | | | | 001 | 166 | 469 | | UNEMPLOYMENT INSURA | 62.56 | |
| | | | | | | 001 | 104 | 469 | | UNEMPLOYMENT INSURA | 38.42 | |
| | | | | | | 001 | 200 | 469 | | UNEMPLOYMENT INSURA | 169.69 | |
| | | | | | | 001 | 167 | 469 | | UNEMPLOYMENT INSURA | 11.17 | |
| | | | | | | 001 | 450 | 469 | | UNEMPLOYMENT INSURA | 19.04 | |
| | | | | | | 001 | 105 | 469 | | UNEMPLOYMENT INSURA | 71.58 | |
| | | | | | | 001 | 124 | 469 | | UNEMPLOYMENT INSURA | 1.85 | |
| | | | | | | 001 | 151 | 469 | | UNEMPLOYMENT INSURA | 46.08 | |
| | | | | | | 001 | 102 | 469 | | UNEMPLOYMENT INSURA | 33.81 | |
| | | | | | | 001 | 170 | 469 | | UNEMPLOYMENT INSURA | 19.70 | |
| | | | | | | 001 | 101 | 469 | | UNEMPLOYMENT INSURA | 9.53 | |
| | | | | | | 001 | 262 | 469 | | UNEMPLOYMENT INSURA | 32.30 | |
| | | | | | | 001 | 154 | 469 | | UNEMPLOYMENT INSURA | 5.88 | |
| | | | | | | 001 | 163 | 469 | | UNEMPLOYMENT INSURA | 9.38 | |
| | | | | | | 001 | 168 | 469 | | UNEMPLOYMENT INSURA | .80 | |
| | | | | | | 001 | 420 | 469 | | UNEMPLOYMENT INSURA | 2.10 | |
| | | | | | | 001 | 165 | 469 | | UNEMPLOYMENT INSURA | 2.08 | |
| | | | | | | 001 | 122 | 469 | | UNEMPLOYMENT INSURA | 12.28 | |
| | | | | | | 001 | 224 | 469 | | UNEMPLOYMENT INSURA | 10.00 | |
| | | | | | | 001 | 121 | 469 | | UNEMPLOYMENT INSURA | 13.37 | |
| | | | | | | 001 | 123 | 469 | | UNEMPLOYMENT INSURA | 1.67 | 181,817.05 |
| 05/05/21 | 94024 | 3294 | GROSS PAYROLL TRANSFERS | 05/05 | 1546006 | 097 | 265 | 401 | | ADMINISTRATIVE/MANA | 2,224.63 | |
| | | | | | | 097 | 265 | 404 | | CLERICAL | 410.00 | |
| | | | | | | 097 | 265 | 431 | | RADIO OPERATORS/DIS | 11,910.91 | |
| 05/05/21 | 94024 | 3294 | EMPLOYER FICA TRANSFER | 05/05 | 1546007 | 097 | 265 | 466 | | ADMINISTRATIVE/MANA | 139.95 | |
| | | | | | | 097 | 265 | 466 | | CLERICAL | 31.37 | |
| | | | | | | 097 | 265 | 466 | | RADIO OPERATORS/DIS | 821.68 | |
| 05/05/21 | 94024 | 3294 | EMPLOYER MATCH RETIREMEN | 05/05 | 1546008 | 097 | 265 | 465 | | ADMINISTRATIVE/MANA | 387.09 | |
| | | | | | | 097 | 265 | 465 | | RADIO OPERATORS/DIS | 1,988.99 | |
| 05/05/21 | 94024 | 3294 | EMPLOYEE BENEFIT TRANSFER | 05/05 | 1546051 | 097 | 265 | 467 | | WORKERS' COMPENSATI | 98.89 | |
| | | | | | | 097 | 265 | 468 | | GROUP INSURANCE | 6,148.46 | |
| 05/05/21 | 94024 | 3294 | EMP UNEMPLOYMENT TRANSFER | 05/05 | 1546219 | 097 | 265 | 469 | | UNEMPLOYMENT INSURA | 115.20 | 24,277.17 |
| 05/05/21 | 94025 | 3295 | GROSS PAYROLL TRANSFERS | 05/05 | 1546009 | 106 | 250 | 401 | | ADMINISTRATIVE/MANA | 750.00 | |
| | | | | | | 106 | 250 | 403 | | INVESTIGATORS/DETEC | 250.00 | |
| 05/05/21 | 94025 | 3295 | EMPLOYER FICA TRANSFER | 05/05 | 1546010 | 106 | 250 | 466 | | ADMINISTRATIVE/MANA | 57.38 | |
| | | | | | | 106 | 250 | 466 | | INVESTIGATORS/DETEC | 18.20 | |
| 05/05/21 | 94025 | 3295 | EMPLOYER MATCH RETIREMEN | 05/05 | 1546011 | 106 | 250 | 465 | | INVESTIGATORS/DETEC | 43.50 | |
| 05/05/21 | 94025 | 3295 | EMPLOYEE BENEFIT TRANSFER | 05/05 | 1546060 | 106 | 250 | 467 | | WORKERS' COMPENSATI | 33.98 | |
| 05/05/21 | 94025 | 3295 | EMP UNEMPLOYMENT TRANSFER | 05/05 | 1546231 | 106 | 250 | 469 | | UNEMPLOYMENT INSURA | 7.50 | 1,160.56 |
| 05/05/21 | 94026 | 3296 | GROSS PAYROLL TRANSFERS | 05/05 | 1546012 | 150 | 300 | 400 | | OFFICIALS | 4,072.90 | |

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|----------|-------|-------|---------------------------|--------------|---------|------|------|------|-----------|---------------------|----------|-------------|
| | | | | | | 150 | 300 | 406 | | ENGINEERS | 200.00 | |
| | | | | | | 150 | 300 | 423 | | EQUIPMENT OPERATORS | 1,200.00 | |
| | | | | | | 150 | 300 | 432 | | JAILORS/GUARDS | 4,142.16 | |
| 05/05/21 | 94026 | 3296 | EMPLOYER FICA TRANSFER | 05/05 | 1546013 | 150 | 300 | 466 | | OFFICIALS | 297.19 | |
| | | | | | | 150 | 300 | 466 | | ENGINEERS | 15.30 | |
| | | | | | | 150 | 300 | 466 | | EQUIPMENT OPERATORS | 82.42 | |
| 05/05/21 | 94026 | 3296 | EMPLOYER MATCH RETIREMEN | 05/05 | 1546014 | 150 | 300 | 466 | | JAILORS/GUARDS | 280.63 | |
| | | | | | | 150 | 300 | 465 | | OFFICIALS | 667.00 | |
| | | | | | | 150 | 300 | 465 | | ENGINEERS | 34.80 | |
| | | | | | | 150 | 300 | 465 | | EQUIPMENT OPERATORS | 208.80 | |
| 05/05/21 | 94026 | 3296 | EMPLOYEE BENEFIT TRANSFER | 05/05 | 1546033 | 150 | 300 | 465 | | JAILORS/GUARDS | 720.74 | |
| | | | | | | 150 | 300 | 467 | | WORKERS' COMPENSATI | 593.65 | |
| | | | | | | 150 | 300 | 468 | | GROUP INSURANCE | 3,671.88 | |
| 05/05/21 | 94026 | 3296 | EMP UNEMPLOYMENT TRANSFER | 05/05 | 1546204 | 150 | 300 | 465 | | STATE RETIREMENT MA | 166.42 | |
| | | | | | | 150 | 300 | 469 | | UNEMPLOYMENT INSURA | 55.42 | 16,409.31 |
| 05/05/21 | 94027 | 3297 | GROSS PAYROLL TRANSFERS | 05/05 | 1546015 | 151 | 301 | 420 | | ROAD EMPLOYEES | 5,660.00 | |
| 05/05/21 | 94027 | 3297 | EMPLOYER FICA TRANSFER | 05/05 | 1546016 | 151 | 301 | 466 | | ROAD EMPLOYEES | 417.97 | |
| 05/05/21 | 94027 | 3297 | EMPLOYER MATCH RETIREMEN | 05/05 | 1546017 | 151 | 301 | 465 | | ROAD EMPLOYEES | 984.84 | |
| 05/05/21 | 94027 | 3297 | EMPLOYEE BENEFIT TRANSFER | 05/05 | 1546057 | 151 | 301 | 467 | | WORKERS' COMPENSATI | 507.71 | |
| | | | | | | 151 | 301 | 468 | | GROUP INSURANCE | 1,777.74 | |
| 05/05/21 | 94027 | 3297 | EMP UNEMPLOYMENT TRANSFER | 05/05 | 1546228 | 151 | 301 | 469 | | UNEMPLOYMENT INSURA | 56.60 | 9,404.86 |
| 05/05/21 | 94028 | 3298 | GROSS PAYROLL TRANSFERS | 05/05 | 1546018 | 152 | 302 | 420 | | ROAD EMPLOYEES | 5,958.40 | |
| 05/05/21 | 94028 | 3298 | EMPLOYER FICA TRANSFER | 05/05 | 1546019 | 152 | 302 | 466 | | ROAD EMPLOYEES | 435.78 | |
| 05/05/21 | 94028 | 3298 | EMPLOYER MATCH RETIREMEN | 05/05 | 1546020 | 152 | 302 | 465 | | ROAD EMPLOYEES | 1,036.76 | |
| 05/05/21 | 94028 | 3298 | EMPLOYEE BENEFIT TRANSFER | 05/05 | 1546045 | 152 | 302 | 467 | | WORKERS' COMPENSATI | 534.47 | |
| | | | | | | 152 | 302 | 468 | | GROUP INSURANCE | 1,773.96 | |
| 05/05/21 | 94028 | 3298 | EMP UNEMPLOYMENT TRANSFER | 05/05 | 1546216 | 152 | 302 | 469 | | UNEMPLOYMENT INSURA | 59.58 | 9,798.95 |
| 05/05/21 | 94029 | 3299 | GROSS PAYROLL TRANSFERS | 05/05 | 1546021 | 153 | 303 | 420 | | ROAD EMPLOYEES | 7,556.50 | |
| | | | | | | 153 | 303 | 430 | | MAINTENANCE /SERVIC | 520.00 | |
| 05/05/21 | 94029 | 3299 | EMPLOYER FICA TRANSFER | 05/05 | 1546022 | 153 | 303 | 466 | | ROAD EMPLOYEES | 552.07 | |
| | | | | | | 153 | 303 | 466 | | MAINTENANCE /SERVIC | 38.67 | |
| 05/05/21 | 94029 | 3299 | EMPLOYER MATCH RETIREMEN | 05/05 | 1546023 | 153 | 303 | 465 | | ROAD EMPLOYEES | 1,314.84 | |
| | | | | | | 153 | 303 | 465 | | MAINTENANCE /SERVIC | 90.48 | |
| 05/05/21 | 94029 | 3299 | EMPLOYEE BENEFIT TRANSFER | 05/05 | 1546036 | 153 | 303 | 467 | | WORKERS' COMPENSATI | 677.81 | |
| | | | | | | 153 | 303 | 468 | | GROUP INSURANCE | 2,362.13 | |
| | | | | | | 153 | 303 | 469 | | UNEMPLOYMENT INSURA | 586.28 | |
| 05/05/21 | 94029 | 3299 | EMP UNEMPLOYMENT TRANSFER | 05/05 | 1546207 | 153 | 303 | 469 | | UNEMPLOYMENT INSURA | 77.29 | 13,776.07 |
| 05/05/21 | 94030 | 3300 | GROSS PAYROLL TRANSFERS | 05/05 | 1546024 | 154 | 304 | 420 | | ROAD EMPLOYEES | 6,780.00 | |
| 05/05/21 | 94030 | 3300 | EMPLOYER FICA TRANSFER | 05/05 | 1546025 | 154 | 304 | 466 | | ROAD EMPLOYEES | 504.00 | |
| 05/05/21 | 94030 | 3300 | EMPLOYER MATCH RETIREMEN | 05/05 | 1546026 | 154 | 304 | 465 | | ROAD EMPLOYEES | 1,179.72 | |
| 05/05/21 | 94030 | 3300 | EMPLOYEE BENEFIT TRANSFER | 05/05 | 1546054 | 154 | 304 | 467 | | WORKERS' COMPENSATI | 608.16 | |
| | | | | | | 154 | 304 | 468 | | GROUP INSURANCE | 2,362.13 | |
| 05/05/21 | 94030 | 3300 | EMP UNEMPLOYMENT TRANSFER | 05/05 | 1546222 | 154 | 304 | 469 | | UNEMPLOYMENT INSURA | 66.42 | 11,500.43 |
| 05/05/21 | 94031 | 3301 | GROSS PAYROLL TRANSFERS | 05/05 | 1546027 | 155 | 305 | 420 | | ROAD EMPLOYEES | 8,086.40 | |
| 05/05/21 | 94031 | 3301 | EMPLOYER FICA TRANSFER | 05/05 | 1546028 | 155 | 305 | 466 | | ROAD EMPLOYEES | 531.43 | |
| 05/05/21 | 94031 | 3301 | EMPLOYER MATCH RETIREMEN | 05/05 | 1546029 | 155 | 305 | 465 | | ROAD EMPLOYEES | 1,407.03 | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|-------|-------|---------------------------|--------------|---------|------|------|------|-----------|---------------------|-----------|-------------|
| 05/05/21 | 94031 | 3301 | EMPLOYEE BENEFIT TRANSFER | 05/05 | 1546042 | 155 | 305 | 467 | | WORKERS' COMPENSATI | 725.35 | |
| | | | | | | 155 | 305 | 468 | | GROUP INSURANCE | 3,759.89 | |
| 05/05/21 | 94031 | 3301 | EMP UNEMPLOYMENT TRANSFER | 05/05 | 1546213 | 155 | 305 | 469 | | UNEMPLOYMENT INSURA | 73.99 | 14,584.09 |
| 05/05/21 | 94032 | 3302 | GROSS PAYROLL TRANSFERS | 05/05 | 1546030 | 400 | 340 | 400 | | OFFICIALS | 312.50 | |
| | | | | | | 400 | 340 | 404 | | CLERICAL | 1,046.67 | |
| | | | | | | 400 | 340 | 430 | | MAINTENANCE /SERVIC | 13,545.78 | |
| 05/05/21 | 94032 | 3302 | EMPLOYER FICA TRANSFER | 05/05 | 1546031 | 400 | 340 | 466 | | OFFICIALS | 23.12 | |
| | | | | | | 400 | 340 | 466 | | CLERICAL | 75.33 | |
| | | | | | | 400 | 340 | 466 | | MAINTENANCE /SERVIC | 986.42 | |
| 05/05/21 | 94032 | 3302 | EMPLOYER MATCH RETIREMEN | 05/05 | 1546032 | 400 | 340 | 465 | | OFFICIALS | 54.37 | |
| | | | | | | 400 | 340 | 465 | | CLERICAL | 182.12 | |
| | | | | | | 400 | 340 | 465 | | MAINTENANCE /SERVIC | 2,356.98 | |
| 05/05/21 | 94032 | 3302 | EMPLOYEE BENEFIT TRANSFER | 05/05 | 1546048 | 400 | 340 | 467 | | WORKERS' COMPENSATI | 1,528.09 | |
| | | | | | | 400 | 340 | 468 | | GROUP INSURANCE | 5,313.00 | |
| 05/05/21 | 94032 | 3302 | EMP UNEMPLOYMENT TRANSFER | 05/05 | 1546225 | 400 | 340 | 469 | | UNEMPLOYMENT INSURA | 106.64 | 25,531.02 |
| 05/20/21 | 94098 | 3384 | GROSS PAYROLL TRANSFERS | 05/20 | 15J6003 | 001 | 100 | 400 | | OFFICIALS | 4,072.91 | |
| | | | | | | 001 | 100 | 404 | | CLERICAL | 1,938.75 | |
| | | | | | | 001 | 100 | 405 | | ATTORNEYS | 1,916.66 | |
| | | | | | | 001 | 101 | 404 | | CLERICAL | 952.90 | |
| | | | | | | 001 | 101 | 448 | | COUNTY AUDITOR | 220.83 | |
| | | | | | | 001 | 101 | 453 | | PUB/SERV NOT OTHERW | 208.33 | |
| | | | | | | 001 | 101 | 460 | | RESTORE RECORDS/MAR | 664.59 | |
| | | | | | | 001 | 102 | 404 | | CLERICAL | 3,217.60 | |
| | | | | | | 001 | 102 | 453 | | PUB/SERV NOT OTHERW | 5,000.00 | |
| | | | | | | 001 | 102 | 455 | | COUNTY REGISTRAR (C | 704.38 | |
| | | | | | | 001 | 102 | 457 | | STATE FAIL CASES | 400.00 | |
| | | | | | | 001 | 104 | 404 | | CLERICAL | 4,217.52 | |
| | | | | | | 001 | 105 | 400 | | OFFICIALS | 2,767.71 | |
| | | | | | | 001 | 105 | 404 | | CLERICAL | 7,842.08 | |
| | | | | | | 001 | 121 | 401 | | ADMINISTRATIVE/MANA | 1,336.67 | |
| | | | | | | 001 | 122 | 401 | | ADMINISTRATIVE/MANA | 1,228.33 | |
| | | | | | | 001 | 123 | 404 | | CLERICAL | 166.67 | |
| | | | | | | 001 | 124 | 404 | | CLERICAL | 200.00 | |
| | | | | | | 001 | 151 | 430 | | MAINTENANCE /SERVIC | 3,897.00 | |
| | | | | | | 001 | 154 | 401 | | ADMINISTRATIVE/MANA | 882.50 | |
| | | | | | | 001 | 161 | 404 | | CLERICAL | 627.58 | |
| | | | | | | 001 | 161 | 454 | | ATTENDING COURT | 5,007.00 | |
| | | | | | | 001 | 161 | 462 | | ASSISTING JURY COMM | 517.00 | |
| | | | | | | 001 | 162 | 405 | | ATTORNEYS | 1,916.66 | |
| | | | | | | 001 | 163 | 405 | | ATTORNEYS | 337.50 | |
| | | | | | | 001 | 166 | 400 | | OFFICIALS | 3,833.32 | |
| | | | | | | 001 | 166 | 404 | | CLERICAL | 4,286.40 | |
| | | | | | | 001 | 167 | 400 | | OFFICIALS | 720.84 | |
| | | | | | | 001 | 167 | 552 | | MEDICAL FEES | 1,225.00 | |
| | | | | | | 001 | 170 | 405 | | ATTORNEYS | 1,969.44 | |
| | | | | | | 001 | 200 | 400 | | OFFICIALS | 3,333.33 | |
| | | | | | | 001 | 200 | 402 | | DEPUTIES | 14,486.52 | |
| | | | | | | 001 | 200 | 403 | | INVESTIGATORS/DETEC | 2,918.75 | |
| | | | | | | 001 | 200 | 404 | | CLERICAL | 1,901.87 | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|-------|-------|--------------------------|--------------|---------|------|------|------|-----------|---------------------|-----------|-------------|
| | | | | | | 001 | 200 | 409 | | NURSE | 965.00 | |
| | | | | | | 001 | 200 | 410 | | NARCOTICS INVESTIGA | 3,354.00 | |
| | | | | | | 001 | 200 | 430 | | MAINTENANCE /SERVIC | 520.00 | |
| | | | | | | 001 | 200 | 432 | | JAILORS/GUARDS | 12,517.27 | |
| | | | | | | 001 | 224 | 432 | | JAILORS/GUARDS | 1,000.00 | |
| | | | | | | 001 | 420 | 430 | | MAINTENANCE /SERVIC | 210.00 | |
| | | | | | | 001 | 450 | 404 | | CLERICAL | 175.00 | |
| | | | | | | 001 | 450 | 430 | | MAINTENANCE /SERVIC | 2,048.40 | |
| 05/20/21 | 94098 | 3384 | EMPLOYER FICA TRANSFER | 05/20 | 15J6004 | 001 | 100 | 466 | | OFFICIALS | 311.57 | |
| | | | | | | 001 | 100 | 466 | | CLERICAL | 148.32 | |
| | | | | | | 001 | 100 | 466 | | ATTORNEYS | 146.62 | |
| | | | | | | 001 | 101 | 466 | | CLERICAL | 72.90 | |
| | | | | | | 001 | 101 | 466 | | COUNTY AUDITOR | 16.89 | |
| | | | | | | 001 | 101 | 466 | | PUB/SERV NOT OTHERW | 15.94 | |
| | | | | | | 001 | 101 | 466 | | RESTORE RECORDS/MAR | 50.84 | |
| | | | | | | 001 | 102 | 466 | | CLERICAL | 246.15 | |
| | | | | | | 001 | 102 | 466 | | PUB/SERV NOT OTHERW | 382.50 | |
| | | | | | | 001 | 102 | 466 | | COUNTY REGISTRAR (C | 53.89 | |
| | | | | | | 001 | 102 | 466 | | STATE FAIL CASES | 30.60 | |
| | | | | | | 001 | 104 | 466 | | CLERICAL | 322.62 | |
| | | | | | | 001 | 105 | 466 | | OFFICIALS | 211.73 | |
| | | | | | | 001 | 105 | 466 | | CLERICAL | 599.91 | |
| | | | | | | 001 | 121 | 466 | | ADMINISTRATIVE/MANA | 102.26 | |
| | | | | | | 001 | 122 | 466 | | ADMINISTRATIVE/MANA | 93.97 | |
| | | | | | | 001 | 123 | 466 | | CLERICAL | 12.75 | |
| | | | | | | 001 | 124 | 466 | | CLERICAL | 15.30 | |
| | | | | | | 001 | 151 | 466 | | MAINTENANCE /SERVIC | 298.12 | |
| | | | | | | 001 | 154 | 466 | | ADMINISTRATIVE/MANA | 67.51 | |
| | | | | | | 001 | 161 | 466 | | CLERICAL | 48.01 | |
| | | | | | | 001 | 161 | 466 | | ATTENDING COURT | 383.03 | |
| | | | | | | 001 | 161 | 466 | | ASSISTING JURY COMM | 39.55 | |
| | | | | | | 001 | 162 | 466 | | ATTORNEYS | 146.62 | |
| | | | | | | 001 | 163 | 466 | | ATTORNEYS | 25.82 | |
| | | | | | | 001 | 166 | 466 | | OFFICIALS | 293.24 | |
| | | | | | | 001 | 166 | 466 | | CLERICAL | 327.91 | |
| | | | | | | 001 | 167 | 466 | | OFFICIALS | 55.15 | |
| | | | | | | 001 | 167 | 466 | | MEDICAL FEES | 93.71 | |
| | | | | | | 001 | 170 | 466 | | ATTORNEYS | 150.66 | |
| | | | | | | 001 | 200 | 466 | | OFFICIALS | 255.00 | |
| | | | | | | 001 | 200 | 466 | | DEPUTIES | 1,108.21 | |
| | | | | | | 001 | 200 | 466 | | INVESTIGATORS/DETEC | 223.28 | |
| | | | | | | 001 | 200 | 466 | | CLERICAL | 145.50 | |
| | | | | | | 001 | 200 | 466 | | NURSE | 73.82 | |
| | | | | | | 001 | 200 | 466 | | NARCOTICS INVESTIGA | 256.59 | |
| | | | | | | 001 | 200 | 466 | | MAINTENANCE /SERVIC | 39.78 | |
| | | | | | | 001 | 200 | 466 | | JAILORS/GUARDS | 957.58 | |
| | | | | | | 001 | 224 | 466 | | JAILORS/GUARDS | 76.50 | |
| | | | | | | 001 | 420 | 466 | | MAINTENANCE /SERVIC | 16.07 | |
| | | | | | | 001 | 450 | 466 | | CLERICAL | 13.39 | |
| | | | | | | 001 | 450 | 466 | | MAINTENANCE /SERVIC | 156.70 | |
| 05/20/21 | 94098 | 3384 | EMPLOYER MATCH RETIREMEN | 05/20 | 15J6005 | 001 | 100 | 465 | | OFFICIALS | 667.00 | |

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|----------|-------------|--------------------------------|--------------|---------|------|------|------|-----------|---------------------|----------|-------------|
| | | | | | 001 | 100 | 465 | | CLERICAL | 337.34 | |
| | | | | | 001 | 100 | 465 | | ATTORNEYS | 333.50 | |
| | | | | | 001 | 101 | 465 | | CLERICAL | 165.80 | |
| | | | | | 001 | 102 | 465 | | CLERICAL | 534.80 | |
| | | | | | 001 | 102 | 465 | | PUB/SERV NOT OTHERW | 870.00 | |
| | | | | | 001 | 102 | 465 | | COUNTY REGISTRAR (C | 122.56 | |
| | | | | | 001 | 102 | 465 | | STATE FAIL CASES | 69.60 | |
| | | | | | 001 | 104 | 465 | | CLERICAL | 733.85 | |
| | | | | | 001 | 105 | 465 | | OFFICIALS | 481.59 | |
| | | | | | 001 | 105 | 465 | | CLERICAL | 1,364.52 | |
| | | | | | 001 | 121 | 465 | | ADMINISTRATIVE/MANA | 232.58 | |
| | | | | | 001 | 122 | 465 | | ADMINISTRATIVE/MANA | 213.73 | |
| | | | | | 001 | 123 | 465 | | CLERICAL | 29.00 | |
| | | | | | 001 | 124 | 465 | | CLERICAL | 34.80 | |
| | | | | | 001 | 151 | 465 | | MAINTENANCE /SERVIC | 619.79 | |
| | | | | | 001 | 161 | 465 | | CLERICAL | 109.20 | |
| | | | | | 001 | 161 | 465 | | ATTENDING COURT | 871.22 | |
| | | | | | 001 | 161 | 465 | | ASSISTING JURY COMM | 89.96 | |
| | | | | | 001 | 162 | 465 | | ATTORNEYS | 333.50 | |
| | | | | | 001 | 163 | 465 | | ATTORNEYS | 58.73 | |
| | | | | | 001 | 166 | 465 | | OFFICIALS | 667.00 | |
| | | | | | 001 | 166 | 465 | | CLERICAL | 745.84 | |
| | | | | | 001 | 167 | 465 | | OFFICIALS | 125.43 | |
| | | | | | 001 | 167 | 465 | | MEDICAL FEES | 213.15 | |
| | | | | | 001 | 170 | 465 | | ATTORNEYS | 342.68 | |
| | | | | | 001 | 200 | 465 | | OFFICIALS | 580.00 | |
| | | | | | 001 | 200 | 465 | | DEPUTIES | 2,520.65 | |
| | | | | | 001 | 200 | 465 | | INVESTIGATORS/DETEC | 507.86 | |
| | | | | | 001 | 200 | 465 | | CLERICAL | 276.12 | |
| | | | | | 001 | 200 | 465 | | NURSE | 167.91 | |
| | | | | | 001 | 200 | 465 | | NARCOTICS INVESTIGA | 583.60 | |
| | | | | | 001 | 200 | 465 | | MAINTENANCE /SERVIC | 90.48 | |
| | | | | | 001 | 200 | 465 | | JAILORS/GUARDS | 2,178.01 | |
| | | | | | 001 | 420 | 465 | | MAINTENANCE /SERVIC | 36.54 | |
| | | | | | 001 | 450 | 465 | | MAINTENANCE /SERVIC | 356.42 | |
| 05/20/21 | 94098 | 3384 EMPLOYEE BENEFIT TRANSFER | 05/20 | 15J6039 | 001 | 100 | 467 | | WORKERS' COMPENSATI | 222.00 | |
| | | | | | 001 | 161 | 467 | | WORKERS' COMPENSATI | 41.75 | |
| | | | | | 001 | 104 | 467 | | WORKERS' COMPENSATI | 33.79 | |
| | | | | | 001 | 200 | 467 | | WORKERS' COMPENSATI | 2,464.99 | |
| | | | | | 001 | 167 | 467 | | WORKERS' COMPENSATI | 13.23 | |
| | | | | | 001 | 450 | 467 | | WORKERS' COMPENSATI | 141.08 | |
| | | | | | 001 | 105 | 467 | | WORKERS' COMPENSATI | 74.26 | |
| | | | | | 001 | 151 | 467 | | WORKERS' COMPENSATI | 327.39 | |
| | | | | | 001 | 100 | 465 | | STATE RETIREMENT MA | 167.08 | |
| | | | | | 001 | 102 | 467 | | WORKERS' COMPENSATI | 63.47 | |
| | | | | | 001 | 162 | 467 | | WORKERS' COMPENSATI | 8.82 | |
| | | | | | 001 | 166 | 467 | | WORKERS' COMPENSATI | 55.21 | |
| | | | | | 001 | 170 | 467 | | WORKERS' COMPENSATI | 9.06 | |
| | | | | | 001 | 101 | 467 | | WORKERS' COMPENSATI | 53.16 | |
| | | | | | 001 | 101 | 465 | | STATE RETIREMENT MA | 652.50 | |
| | | | | | 001 | 154 | 467 | | WORKERS' COMPENSATI | 6.00 | |

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|----------|-------|-------|---------------------------|--------------|---------|------|------|------|-----------|---------------------|-----------|-------------|
| | | | | | | 001 | 122 | 467 | | WORKERS' COMPENSATI | 8.69 | |
| | | | | | | 001 | 224 | 467 | | WORKERS' COMPENSATI | 67.20 | |
| | | | | | | 001 | 121 | 467 | | WORKERS' COMPENSATI | 9.43 | |
| | | | | | | 001 | 200 | 468 | | GROUP INSURANCE | 58.80 | |
| | | | | | | 001 | 163 | 467 | | WORKERS' COMPENSATI | 1.55 | |
| 05/20/21 | 94098 | 3384 | EMP UNEMPLOYMENT TRANSFER | 05/20 | 15J6132 | 001 | 100 | 469 | | UNEMPLOYMENT INSURA | 7.47 | |
| | | | | | | 001 | 161 | 469 | | UNEMPLOYMENT INSURA | 6.27 | |
| | | | | | | 001 | 104 | 469 | | UNEMPLOYMENT INSURA | 25.15 | |
| | | | | | | 001 | 200 | 469 | | UNEMPLOYMENT INSURA | 141.31 | |
| | | | | | | 001 | 167 | 469 | | UNEMPLOYMENT INSURA | 7.67 | |
| | | | | | | 001 | 450 | 469 | | UNEMPLOYMENT INSURA | 21.24 | |
| | | | | | | 001 | 105 | 469 | | UNEMPLOYMENT INSURA | 63.50 | |
| | | | | | | 001 | 151 | 469 | | UNEMPLOYMENT INSURA | 32.01 | |
| | | | | | | 001 | 166 | 469 | | UNEMPLOYMENT INSURA | 42.86 | |
| | | | | | | 001 | 102 | 469 | | UNEMPLOYMENT INSURA | 32.17 | |
| | | | | | | 001 | 170 | 469 | | UNEMPLOYMENT INSURA | 19.70 | |
| | | | | | | 001 | 101 | 469 | | UNEMPLOYMENT INSURA | 9.53 | |
| | | | | | | 001 | 124 | 469 | | UNEMPLOYMENT INSURA | .07 | |
| | | | | | | 001 | 154 | 469 | | UNEMPLOYMENT INSURA | 8.82 | |
| | | | | | | 001 | 420 | 469 | | UNEMPLOYMENT INSURA | 2.10 | |
| | | | | | | 001 | 122 | 469 | | UNEMPLOYMENT INSURA | 12.28 | |
| | | | | | | 001 | 224 | 469 | | UNEMPLOYMENT INSURA | 10.00 | |
| | | | | | | 001 | 121 | 469 | | UNEMPLOYMENT INSURA | 13.37 | |
| | | | | | | 001 | 123 | 469 | | UNEMPLOYMENT INSURA | 1.67 | |
| | | | | | | 001 | 163 | 469 | | UNEMPLOYMENT INSURA | 3.38 | 136,397.61 |
| 05/20/21 | 94099 | 3385 | GROSS PAYROLL TRANSFERS | 05/20 | 15J6006 | 097 | 265 | 401 | | ADMINISTRATIVE/MANA | 2,007.25 | |
| | | | | | | 097 | 265 | 431 | | RADIO OPERATORS/DIS | 12,758.04 | |
| 05/20/21 | 94099 | 3385 | EMPLOYER FICA TRANSFER | 05/20 | 15J6007 | 097 | 265 | 466 | | ADMINISTRATIVE/MANA | 153.55 | |
| | | | | | | 097 | 265 | 466 | | RADIO OPERATORS/DIS | 975.99 | |
| 05/20/21 | 94099 | 3385 | EMPLOYER MATCH RETIREMEN | 05/20 | 15J6008 | 097 | 265 | 465 | | ADMINISTRATIVE/MANA | 349.26 | |
| | | | | | | 097 | 265 | 465 | | RADIO OPERATORS/DIS | 1,969.35 | |
| 05/20/21 | 94099 | 3385 | EMPLOYEE BENEFIT TRANSFER | 05/20 | 15J6051 | 097 | 265 | 467 | | WORKERS' COMPENSATI | 100.41 | |
| 05/20/21 | 94099 | 3385 | EMP UNEMPLOYMENT TRANSFER | 05/20 | 15J6141 | 097 | 265 | 469 | | UNEMPLOYMENT INSURA | 107.20 | 18,421.05 |
| 05/20/21 | 94100 | 3386 | GROSS PAYROLL TRANSFERS | 05/20 | 15J6009 | 106 | 250 | 401 | | ADMINISTRATIVE/MANA | 750.00 | |
| | | | | | | 106 | 250 | 403 | | INVESTIGATORS/DETEC | 250.00 | |
| 05/20/21 | 94100 | 3386 | EMPLOYER FICA TRANSFER | 05/20 | 15J6010 | 106 | 250 | 466 | | ADMINISTRATIVE/MANA | 57.38 | |
| | | | | | | 106 | 250 | 466 | | INVESTIGATORS/DETEC | 19.13 | |
| 05/20/21 | 94100 | 3386 | EMPLOYER MATCH RETIREMEN | 05/20 | 15J6011 | 106 | 250 | 465 | | INVESTIGATORS/DETEC | 43.50 | |
| 05/20/21 | 94100 | 3386 | EMPLOYEE BENEFIT TRANSFER | 05/20 | 15J6060 | 106 | 250 | 467 | | WORKERS' COMPENSATI | 33.98 | |
| 05/20/21 | 94100 | 3386 | EMP UNEMPLOYMENT TRANSFER | 05/20 | 15J6153 | 106 | 250 | 469 | | UNEMPLOYMENT INSURA | 7.50 | 1,161.49 |
| 05/20/21 | 94101 | 3387 | GROSS PAYROLL TRANSFERS | 05/20 | 15J6012 | 150 | 300 | 400 | | OFFICIALS | 4,072.90 | |
| | | | | | | 150 | 300 | 406 | | ENGINEERS | 200.00 | |
| | | | | | | 150 | 300 | 423 | | EQUIPMENT OPERATORS | 1,200.00 | |
| | | | | | | 150 | 300 | 432 | | JAILORS/GUARDS | 3,765.60 | |
| 05/20/21 | 94101 | 3387 | EMPLOYER FICA TRANSFER | 05/20 | 15J6013 | 150 | 300 | 466 | | OFFICIALS | 311.57 | |
| | | | | | | 150 | 300 | 466 | | ENGINEERS | 15.30 | |
| | | | | | | 150 | 300 | 466 | | EQUIPMENT OPERATORS | 91.80 | |
| | | | | | | 150 | 300 | 466 | | JAILORS/GUARDS | 288.07 | |

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|----------|-------|-------|---------------------------|--------------|---------|------|------|------|---------------------|-------------|-----------|-------------|
| 05/20/21 | 94101 | 3387 | EMPLOYER MATCH RETIREMEN | 05/20 | 15J6014 | 150 | 300 | 465 | OFFICIALS | | 667.00 | |
| | | | | | | 150 | 300 | 465 | ENGINEERS | | 34.80 | |
| | | | | | | 150 | 300 | 465 | EQUIPMENT OPERATORS | | 208.80 | |
| | | | | | | 150 | 300 | 465 | JAILORS/GUARDS | | 655.21 | |
| 05/20/21 | 94101 | 3387 | EMPLOYEE BENEFIT TRANSFER | 05/20 | 15J6033 | 150 | 300 | 467 | WORKERS' COMPENSATI | | 568.34 | |
| | | | | | | 150 | 300 | 465 | STATE RETIREMENT MA | | 166.42 | |
| 05/20/21 | 94101 | 3387 | EMP UNEMPLOYMENT TRANSFER | 05/20 | 15J6126 | 150 | 300 | 469 | UNEMPLOYMENT INSURA | | 45.32 | 12,291.13 |
| 05/20/21 | 94102 | 3388 | GROSS PAYROLL TRANSFERS | 05/20 | 15J6015 | 151 | 301 | 420 | ROAD EMPLOYEES | | 5,660.00 | |
| 05/20/21 | 94102 | 3388 | EMPLOYER FICA TRANSFER | 05/20 | 15J6016 | 151 | 301 | 466 | ROAD EMPLOYEES | | 432.99 | |
| 05/20/21 | 94102 | 3388 | EMPLOYER MATCH RETIREMEN | 05/20 | 15J6017 | 151 | 301 | 465 | ROAD EMPLOYEES | | 984.84 | |
| 05/20/21 | 94102 | 3388 | EMPLOYEE BENEFIT TRANSFER | 05/20 | 15J6057 | 151 | 301 | 467 | WORKERS' COMPENSATI | | 507.71 | |
| 05/20/21 | 94102 | 3388 | EMP UNEMPLOYMENT TRANSFER | 05/20 | 15J6150 | 151 | 301 | 469 | UNEMPLOYMENT INSURA | | 56.60 | 7,642.14 |
| 05/20/21 | 94103 | 3389 | GROSS PAYROLL TRANSFERS | 05/20 | 15J6018 | 152 | 302 | 420 | ROAD EMPLOYEES | | 6,238.40 | |
| 05/20/21 | 94103 | 3389 | EMPLOYER FICA TRANSFER | 05/20 | 15J6019 | 152 | 302 | 466 | ROAD EMPLOYEES | | 477.24 | |
| 05/20/21 | 94103 | 3389 | EMPLOYER MATCH RETIREMEN | 05/20 | 15J6020 | 152 | 302 | 465 | ROAD EMPLOYEES | | 1,085.48 | |
| 05/20/21 | 94103 | 3389 | EMPLOYEE BENEFIT TRANSFER | 05/20 | 15J6045 | 152 | 302 | 467 | WORKERS' COMPENSATI | | 559.59 | |
| 05/20/21 | 94103 | 3389 | EMP UNEMPLOYMENT TRANSFER | 05/20 | 15J6138 | 152 | 302 | 469 | UNEMPLOYMENT INSURA | | 39.45 | 8,400.16 |
| 05/20/21 | 94104 | 3390 | GROSS PAYROLL TRANSFERS | 05/20 | 15J6021 | 153 | 303 | 420 | ROAD EMPLOYEES | | 6,575.40 | |
| 05/20/21 | 94104 | 3390 | EMPLOYER FICA TRANSFER | 05/20 | 15J6022 | 153 | 303 | 466 | ROAD EMPLOYEES | | 503.02 | |
| 05/20/21 | 94104 | 3390 | EMPLOYER MATCH RETIREMEN | 05/20 | 15J6023 | 153 | 303 | 465 | ROAD EMPLOYEES | | 1,144.12 | |
| 05/20/21 | 94104 | 3390 | EMPLOYEE BENEFIT TRANSFER | 05/20 | 15J6036 | 153 | 303 | 467 | WORKERS' COMPENSATI | | 589.81 | |
| 05/20/21 | 94104 | 3390 | EMP UNEMPLOYMENT TRANSFER | 05/20 | 15J6129 | 153 | 303 | 469 | UNEMPLOYMENT INSURA | | 43.23 | 8,855.58 |
| 05/20/21 | 94105 | 3391 | GROSS PAYROLL TRANSFERS | 05/20 | 15J6024 | 154 | 304 | 420 | ROAD EMPLOYEES | | 6,561.01 | |
| 05/20/21 | 94105 | 3391 | EMPLOYER FICA TRANSFER | 05/20 | 15J6025 | 154 | 304 | 466 | ROAD EMPLOYEES | | 501.91 | |
| 05/20/21 | 94105 | 3391 | EMPLOYER MATCH RETIREMEN | 05/20 | 15J6026 | 154 | 304 | 465 | ROAD EMPLOYEES | | 1,141.61 | |
| 05/20/21 | 94105 | 3391 | EMPLOYEE BENEFIT TRANSFER | 05/20 | 15J6054 | 154 | 304 | 467 | WORKERS' COMPENSATI | | 588.52 | |
| 05/20/21 | 94105 | 3391 | EMP UNEMPLOYMENT TRANSFER | 05/20 | 15J6144 | 154 | 304 | 469 | UNEMPLOYMENT INSURA | | 48.67 | 8,841.72 |
| 05/20/21 | 94106 | 3392 | GROSS PAYROLL TRANSFERS | 05/20 | 15J6027 | 155 | 305 | 420 | ROAD EMPLOYEES | | 8,531.90 | |
| 05/20/21 | 94106 | 3392 | EMPLOYER FICA TRANSFER | 05/20 | 15J6028 | 155 | 305 | 466 | ROAD EMPLOYEES | | 652.69 | |
| 05/20/21 | 94106 | 3392 | EMPLOYER MATCH RETIREMEN | 05/20 | 15J6029 | 155 | 305 | 465 | ROAD EMPLOYEES | | 1,484.55 | |
| 05/20/21 | 94106 | 3392 | EMPLOYEE BENEFIT TRANSFER | 05/20 | 15J6042 | 155 | 305 | 467 | WORKERS' COMPENSATI | | 765.31 | |
| 05/20/21 | 94106 | 3392 | EMP UNEMPLOYMENT TRANSFER | 05/20 | 15J6135 | 155 | 305 | 469 | UNEMPLOYMENT INSURA | | 62.60 | 11,497.05 |
| 05/20/21 | 94107 | 3393 | GROSS PAYROLL TRANSFERS | 05/20 | 15J6030 | 400 | 340 | 400 | OFFICIALS | | 312.50 | |
| | | | | | | 400 | 340 | 404 | CLERICAL | | 1,046.67 | |
| | | | | | | 400 | 340 | 430 | MAINTENANCE /SERVIC | | 11,771.15 | |
| 05/20/21 | 94107 | 3393 | EMPLOYER FICA TRANSFER | 05/20 | 15J6031 | 400 | 340 | 466 | OFFICIALS | | 23.91 | |
| | | | | | | 400 | 340 | 466 | CLERICAL | | 80.07 | |
| | | | | | | 400 | 340 | 466 | MAINTENANCE /SERVIC | | 900.50 | |
| 05/20/21 | 94107 | 3393 | EMPLOYER MATCH RETIREMEN | 05/20 | 15J6032 | 400 | 340 | 465 | OFFICIALS | | 54.37 | |
| | | | | | | 400 | 340 | 465 | CLERICAL | | 182.12 | |
| | | | | | | 400 | 340 | 465 | MAINTENANCE /SERVIC | | 2,048.20 | |
| 05/20/21 | 94107 | 3393 | EMPLOYEE BENEFIT TRANSFER | 05/20 | 15J6048 | 400 | 340 | 467 | WORKERS' COMPENSATI | | 1,328.97 | |
| 05/20/21 | 94107 | 3393 | EMP UNEMPLOYMENT TRANSFER | 05/20 | 15J6147 | 400 | 340 | 469 | UNEMPLOYMENT INSURA | | 85.91 | 17,834.37 |
| 06/04/21 | 94452 | 3745 | GROSS PAYROLL TRANSFERS | 06/04 | 1630503 | 001 | 100 | 400 | OFFICIALS | | 4,072.91 | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|-------|-------|------------------------|--------------|---------|------|------|------|-----------|---------------------|-----------|-------------|
| | | | | | | 001 | 100 | 404 | | CLERICAL | 1,938.75 | |
| | | | | | | 001 | 100 | 405 | | ATTORNEYS | 1,916.66 | |
| | | | | | | 001 | 101 | 404 | | CLERICAL | 952.90 | |
| | | | | | | 001 | 101 | 448 | | COUNTY AUDITOR | 220.83 | |
| | | | | | | 001 | 101 | 453 | | PUB/SERV NOT OTHERW | 208.33 | |
| | | | | | | 001 | 101 | 460 | | RESTORE RECORDS/MAR | 664.59 | |
| | | | | | | 001 | 102 | 404 | | CLERICAL | 3,380.96 | |
| | | | | | | 001 | 102 | 455 | | COUNTY REGISTRAR (C | 704.38 | |
| | | | | | | 001 | 104 | 404 | | CLERICAL | 4,458.27 | |
| | | | | | | 001 | 105 | 400 | | OFFICIALS | 2,767.71 | |
| | | | | | | 001 | 105 | 404 | | CLERICAL | 7,842.08 | |
| | | | | | | 001 | 121 | 401 | | ADMINISTRATIVE/MANA | 1,336.67 | |
| | | | | | | 001 | 122 | 401 | | ADMINISTRATIVE/MANA | 1,228.33 | |
| | | | | | | 001 | 123 | 404 | | CLERICAL | 166.67 | |
| | | | | | | 001 | 124 | 404 | | CLERICAL | 200.00 | |
| | | | | | | 001 | 151 | 430 | | MAINTENANCE /SERVIC | 4,810.50 | |
| | | | | | | 001 | 154 | 401 | | ADMINISTRATIVE/MANA | 588.33 | |
| | | | | | | 001 | 161 | 404 | | CLERICAL | 627.58 | |
| | | | | | | 001 | 162 | 405 | | ATTORNEYS | 1,916.66 | |
| | | | | | | 001 | 163 | 404 | | CLERICAL | 600.00 | |
| | | | | | | 001 | 163 | 405 | | ATTORNEYS | 2,961.70 | |
| | | | | | | 001 | 165 | 405 | | ATTORNEYS | 208.33 | |
| | | | | | | 001 | 166 | 400 | | OFFICIALS | 3,833.32 | |
| | | | | | | 001 | 166 | 404 | | CLERICAL | 5,447.84 | |
| | | | | | | 001 | 166 | 405 | | ATTORNEYS | 625.00 | |
| | | | | | | 001 | 167 | 400 | | OFFICIALS | 720.84 | |
| | | | | | | 001 | 167 | 552 | | MEDICAL FEES | 1,400.00 | |
| | | | | | | 001 | 168 | 404 | | CLERICAL | 80.00 | |
| | | | | | | 001 | 170 | 405 | | ATTORNEYS | 3,938.88 | |
| | | | | | | 001 | 180 | 459 | | ELECTION FEES | 700.00 | |
| | | | | | | 001 | 180 | 572 | | ELECTION COMMISSION | 2,800.00 | |
| | | | | | | 001 | 200 | 400 | | OFFICIALS | 3,333.33 | |
| | | | | | | 001 | 200 | 402 | | DEPUTIES | 18,016.13 | |
| | | | | | | 001 | 200 | 403 | | INVESTIGATORS/DETEC | 3,512.50 | |
| | | | | | | 001 | 200 | 404 | | CLERICAL | 2,093.12 | |
| | | | | | | 001 | 200 | 409 | | NURSE | 1,176.25 | |
| | | | | | | 001 | 200 | 410 | | NARCOTICS INVESTIGA | 4,079.63 | |
| | | | | | | 001 | 200 | 430 | | MAINTENANCE /SERVIC | 260.00 | |
| | | | | | | 001 | 200 | 432 | | JAILORS/GUARDS | 15,966.60 | |
| | | | | | | 001 | 224 | 432 | | JAILORS/GUARDS | 1,000.00 | |
| | | | | | | 001 | 262 | 412 | | BAILIFF | 330.00 | |
| | | | | | | 001 | 262 | 486 | | FEES | 2,390.00 | |
| | | | | | | 001 | 420 | 430 | | MAINTENANCE /SERVIC | 231.00 | |
| | | | | | | 001 | 450 | 404 | | CLERICAL | 365.00 | |
| | | | | | | 001 | 450 | 430 | | MAINTENANCE /SERVIC | 1,967.24 | |
| 06/04/21 | 94452 | 3745 | EMPLOYER FICA TRANSFER | 06/04 | 1630504 | 001 | 100 | 466 | | OFFICIALS | 297.19 | |
| | | | | | | 001 | 100 | 466 | | CLERICAL | 133.63 | |
| | | | | | | 001 | 100 | 466 | | ATTORNEYS | 112.02 | |
| | | | | | | 001 | 101 | 466 | | CLERICAL | 68.78 | |
| | | | | | | 001 | 101 | 466 | | COUNTY AUDITOR | 15.36 | |
| | | | | | | 001 | 101 | 466 | | PUB/SERV NOT OTHERW | 14.50 | |

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| DATE | CHECK CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|-------------|---------|--------------------------|-------|---------|------|------|-----------|---------------------|----------|-------------|
| | | | | | 001 | 101 | 466 | | RESTORE RECORDS/MAR | 46.24 | |
| | | | | | 001 | 102 | 466 | | CLERICAL | 238.08 | |
| | | | | | 001 | 102 | 466 | | COUNTY REGISTRAR (C | 51.13 | |
| | | | | | 001 | 104 | 466 | | CLERICAL | 265.17 | |
| | | | | | 001 | 105 | 466 | | OFFICIALS | 204.73 | |
| | | | | | 001 | 105 | 466 | | CLERICAL | 573.94 | |
| | | | | | 001 | 121 | 466 | | ADMINISTRATIVE/MANA | 97.48 | |
| | | | | | 001 | 122 | 466 | | ADMINISTRATIVE/MANA | 68.22 | |
| | | | | | 001 | 123 | 466 | | CLERICAL | 12.00 | |
| | | | | | 001 | 124 | 466 | | CLERICAL | 11.83 | |
| | | | | | 001 | 151 | 466 | | MAINTENANCE /SERVIC | 344.51 | |
| | | | | | 001 | 154 | 466 | | ADMINISTRATIVE/MANA | 45.01 | |
| | | | | | 001 | 161 | 466 | | CLERICAL | 48.01 | |
| | | | | | 001 | 162 | 466 | | ATTORNEYS | 139.18 | |
| | | | | | 001 | 163 | 466 | | CLERICAL | 45.90 | |
| | | | | | 001 | 163 | 466 | | ATTORNEYS | 176.06 | |
| | | | | | 001 | 165 | 466 | | ATTORNEYS | 15.17 | |
| | | | | | 001 | 166 | 466 | | OFFICIALS | 280.31 | |
| | | | | | 001 | 166 | 466 | | CLERICAL | 405.78 | |
| | | | | | 001 | 166 | 466 | | ATTORNEYS | 45.52 | |
| | | | | | 001 | 167 | 466 | | OFFICIALS | 53.01 | |
| | | | | | 001 | 167 | 466 | | MEDICAL FEES | 105.53 | |
| | | | | | 001 | 168 | 466 | | CLERICAL | 6.12 | |
| | | | | | 001 | 170 | 466 | | ATTORNEYS | 253.27 | |
| | | | | | 001 | 180 | 466 | | ELECTION FEES | 50.82 | |
| | | | | | 001 | 180 | 466 | | ELECTION COMMISSION | 214.20 | |
| | | | | | 001 | 200 | 466 | | OFFICIALS | 247.75 | |
| | | | | | 001 | 200 | 466 | | DEPUTIES | 1,282.85 | |
| | | | | | 001 | 200 | 466 | | INVESTIGATORS/DETEC | 254.88 | |
| | | | | | 001 | 200 | 466 | | CLERICAL | 157.07 | |
| | | | | | 001 | 200 | 466 | | NURSE | 89.98 | |
| | | | | | 001 | 200 | 466 | | NARCOTICS INVESTIGA | 277.07 | |
| | | | | | 001 | 200 | 466 | | MAINTENANCE /SERVIC | 19.34 | |
| | | | | | 001 | 200 | 466 | | JAILORS/GUARDS | 1,166.72 | |
| | | | | | 001 | 224 | 466 | | JAILORS/GUARDS | 76.50 | |
| | | | | | 001 | 262 | 466 | | BAILIFF | 25.25 | |
| | | | | | 001 | 262 | 466 | | FEES | 134.57 | |
| | | | | | 001 | 420 | 466 | | MAINTENANCE /SERVIC | 15.86 | |
| | | | | | 001 | 450 | 466 | | CLERICAL | 27.92 | |
| | | | | | 001 | 450 | 466 | | MAINTENANCE /SERVIC | 139.57 | |
| 06/04/21 | 94452 | 3745 | EMPLOYER MATCH RETIREMEN | 06/04 | 1630505 | 001 | 100 | 465 | OFFICIALS | 667.00 | |
| | | | | | | 001 | 100 | 465 | CLERICAL | 337.34 | |
| | | | | | | 001 | 100 | 465 | ATTORNEYS | 333.50 | |
| | | | | | | 001 | 101 | 465 | CLERICAL | 165.80 | |
| | | | | | | 001 | 102 | 465 | CLERICAL | 588.28 | |
| | | | | | | 001 | 102 | 465 | COUNTY REGISTRAR (C | 122.56 | |
| | | | | | | 001 | 104 | 465 | CLERICAL | 725.50 | |
| | | | | | | 001 | 105 | 465 | OFFICIALS | 481.59 | |
| | | | | | | 001 | 105 | 465 | CLERICAL | 1,364.52 | |
| | | | | | | 001 | 121 | 465 | ADMINISTRATIVE/MANA | 232.58 | |
| | | | | | | 001 | 122 | 465 | ADMINISTRATIVE/MANA | 213.73 | |

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| DATE | CHECK CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|-------------|--------------------------------|--------------|---------|------|------|------|-----------|---------------------|-----------|-------------|
| | | | | | 001 | 123 | 465 | | CLERICAL | 29.00 | |
| | | | | | 001 | 124 | 465 | | CLERICAL | 34.80 | |
| | | | | | 001 | 151 | 465 | | MAINTENANCE /SERVIC | 768.30 | |
| | | | | | 001 | 161 | 465 | | CLERICAL | 109.20 | |
| | | | | | 001 | 162 | 465 | | ATTORNEYS | 333.50 | |
| | | | | | 001 | 163 | 465 | | ATTORNEYS | 515.34 | |
| | | | | | 001 | 165 | 465 | | ATTORNEYS | 36.25 | |
| | | | | | 001 | 166 | 465 | | OFFICIALS | 667.00 | |
| | | | | | 001 | 166 | 465 | | CLERICAL | 947.92 | |
| | | | | | 001 | 166 | 465 | | ATTORNEYS | 108.75 | |
| | | | | | 001 | 167 | 465 | | OFFICIALS | 125.43 | |
| | | | | | 001 | 167 | 465 | | MEDICAL FEES | 243.60 | |
| | | | | | 001 | 168 | 465 | | CLERICAL | 13.92 | |
| | | | | | 001 | 170 | 465 | | ATTORNEYS | 685.36 | |
| | | | | | 001 | 180 | 465 | | ELECTION FEES | 121.80 | |
| | | | | | 001 | 200 | 465 | | OFFICIALS | 580.00 | |
| | | | | | 001 | 200 | 465 | | DEPUTIES | 3,134.80 | |
| | | | | | 001 | 200 | 465 | | INVESTIGATORS/DETEC | 611.18 | |
| | | | | | 001 | 200 | 465 | | CLERICAL | 276.12 | |
| | | | | | 001 | 200 | 465 | | NURSE | 204.67 | |
| | | | | | 001 | 200 | 465 | | NARCOTICS INVESTIGA | 709.86 | |
| | | | | | 001 | 200 | 465 | | MAINTENANCE /SERVIC | 45.24 | |
| | | | | | 001 | 200 | 465 | | JAILORS/GUARDS | 2,778.20 | |
| | | | | | 001 | 262 | 465 | | BAILIFF | 57.42 | |
| | | | | | 001 | 420 | 465 | | MAINTENANCE /SERVIC | 40.20 | |
| | | | | | 001 | 450 | 465 | | MAINTENANCE /SERVIC | 342.30 | |
| 06/04/21 | 94452 | 3745 EMPLOYEE BENEFIT TRANSFER | 06/04 | 1630539 | 001 | 100 | 467 | | WORKERS' COMPENSATI | 222.00 | |
| | | | | | 001 | 161 | 467 | | WORKERS' COMPENSATI | 4.27 | |
| | | | | | 001 | 166 | 467 | | WORKERS' COMPENSATI | 72.29 | |
| | | | | | 001 | 104 | 467 | | WORKERS' COMPENSATI | 33.46 | |
| | | | | | 001 | 200 | 467 | | WORKERS' COMPENSATI | 3,595.36 | |
| | | | | | 001 | 200 | 468 | | GROUP INSURANCE | 14,030.53 | |
| | | | | | 001 | 167 | 467 | | WORKERS' COMPENSATI | 14.42 | |
| | | | | | 001 | 450 | 467 | | WORKERS' COMPENSATI | 156.36 | |
| | | | | | 001 | 450 | 468 | | GROUP INSURANCE | 1,180.12 | |
| | | | | | 001 | 105 | 467 | | WORKERS' COMPENSATI | 74.26 | |
| | | | | | 001 | 105 | 468 | | GROUP INSURANCE | 2,374.10 | |
| | | | | | 001 | 104 | 468 | | GROUP INSURANCE | 816.01 | |
| | | | | | 001 | 167 | 468 | | GROUP INSURANCE | 6.30 | |
| | | | | | 001 | 151 | 468 | | GROUP INSURANCE | 2,360.24 | |
| | | | | | 001 | 151 | 467 | | WORKERS' COMPENSATI | 354.94 | |
| | | | | | 001 | 100 | 468 | | GROUP INSURANCE | 2,492.96 | |
| | | | | | 001 | 100 | 465 | | STATE RETIREMENT MA | 167.08 | |
| | | | | | 001 | 102 | 468 | | GROUP INSURANCE | 2,067.65 | |
| | | | | | 001 | 180 | 468 | | GROUP INSURANCE | 295.11 | |
| | | | | | 001 | 102 | 467 | | WORKERS' COMPENSATI | 27.78 | |
| | | | | | 001 | 180 | 467 | | WORKERS' COMPENSATI | 23.80 | |
| | | | | | 001 | 162 | 467 | | WORKERS' COMPENSATI | 8.82 | |
| | | | | | 001 | 162 | 468 | | GROUP INSURANCE | 592.58 | |
| | | | | | 001 | 166 | 468 | | GROUP INSURANCE | 2,959.12 | |
| | | | | | 001 | 163 | 467 | | WORKERS' COMPENSATI | 26.76 | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|-------|-------|---------------------------|--------------|---------|------|------|------|-----------|---------------------|-----------|-------------|
| | | | | | | 001 | 163 | 468 | | GROUP INSURANCE | 912.96 | |
| | | | | | | 001 | 170 | 467 | | WORKERS' COMPENSATI | 9.06 | |
| | | | | | | 001 | 170 | 468 | | GROUP INSURANCE | 593.84 | |
| | | | | | | 001 | 101 | 468 | | GROUP INSURANCE | 1,182.64 | |
| | | | | | | 001 | 262 | 467 | | WORKERS' COMPENSATI | 126.84 | |
| | | | | | | 001 | 101 | 467 | | WORKERS' COMPENSATI | 55.12 | |
| | | | | | | 001 | 101 | 465 | | STATE RETIREMENT MA | 652.50 | |
| | | | | | | 001 | 168 | 467 | | WORKERS' COMPENSATI | .54 | |
| | | | | | | 001 | 122 | 467 | | WORKERS' COMPENSATI | 8.69 | |
| | | | | | | 001 | 122 | 468 | | GROUP INSURANCE | 713.99 | |
| | | | | | | 001 | 224 | 467 | | WORKERS' COMPENSATI | 67.20 | |
| | | | | | | 001 | 121 | 467 | | WORKERS' COMPENSATI | 9.43 | |
| | | | | | | 001 | 121 | 468 | | GROUP INSURANCE | 590.06 | |
| | | | | | | 001 | 154 | 467 | | WORKERS' COMPENSATI | 4.00 | |
| 06/04/21 | 94452 | 3745 | EMP UNEMPLOYMENT TRANSFER | 06/04 | 1630710 | 001 | 100 | 469 | | UNEMPLOYMENT INSURA | 6.91 | |
| | | | | | | 001 | 161 | 469 | | UNEMPLOYMENT INSURA | 6.27 | |
| | | | | | | 001 | 166 | 469 | | UNEMPLOYMENT INSURA | 54.12 | |
| | | | | | | 001 | 104 | 469 | | UNEMPLOYMENT INSURA | 15.73 | |
| | | | | | | 001 | 167 | 469 | | UNEMPLOYMENT INSURA | 12.92 | |
| | | | | | | 001 | 450 | 469 | | UNEMPLOYMENT INSURA | 23.32 | |
| | | | | | | 001 | 200 | 469 | | UNEMPLOYMENT INSURA | 151.97 | |
| | | | | | | 001 | 102 | 469 | | UNEMPLOYMENT INSURA | 33.81 | |
| | | | | | | 001 | 170 | 469 | | UNEMPLOYMENT INSURA | 19.70 | |
| | | | | | | 001 | 101 | 469 | | UNEMPLOYMENT INSURA | 9.53 | |
| | | | | | | 001 | 105 | 469 | | UNEMPLOYMENT INSURA | 42.74 | |
| | | | | | | 001 | 262 | 469 | | UNEMPLOYMENT INSURA | 27.20 | |
| | | | | | | 001 | 151 | 469 | | UNEMPLOYMENT INSURA | 22.78 | |
| | | | | | | 001 | 163 | 469 | | UNEMPLOYMENT INSURA | 9.38 | |
| | | | | | | 001 | 168 | 469 | | UNEMPLOYMENT INSURA | .80 | |
| | | | | | | 001 | 420 | 469 | | UNEMPLOYMENT INSURA | 2.31 | |
| | | | | | | 001 | 165 | 469 | | UNEMPLOYMENT INSURA | 2.08 | |
| | | | | | | 001 | 122 | 469 | | UNEMPLOYMENT INSURA | 11.69 | |
| | | | | | | 001 | 224 | 469 | | UNEMPLOYMENT INSURA | 10.00 | |
| | | | | | | 001 | 121 | 469 | | UNEMPLOYMENT INSURA | 1.29 | |
| | | | | | | 001 | 123 | 469 | | UNEMPLOYMENT INSURA | 1.67 | |
| | | | | | | 001 | 154 | 469 | | UNEMPLOYMENT INSURA | 5.88 | 184,501.70 |
| 06/04/21 | 94453 | 3746 | GROSS PAYROLL TRANSFERS | 06/04 | 1630506 | 097 | 265 | 401 | | ADMINISTRATIVE/MANA | 2,127.50 | |
| | | | | | | 097 | 265 | 431 | | RADIO OPERATORS/DIS | 14,983.23 | |
| 06/04/21 | 94453 | 3746 | EMPLOYER FICA TRANSFER | 06/04 | 1630507 | 097 | 265 | 466 | | ADMINISTRATIVE/MANA | 132.52 | |
| | | | | | | 097 | 265 | 466 | | RADIO OPERATORS/DIS | 1,056.70 | |
| 06/04/21 | 94453 | 3746 | EMPLOYER MATCH RETIREMEN | 06/04 | 1630508 | 097 | 265 | 465 | | ADMINISTRATIVE/MANA | 370.19 | |
| | | | | | | 097 | 265 | 465 | | RADIO OPERATORS/DIS | 2,337.39 | |
| 06/04/21 | 94453 | 3746 | EMPLOYEE BENEFIT TRANSFER | 06/04 | 1630551 | 097 | 265 | 467 | | WORKERS' COMPENSATI | 116.35 | |
| | | | | | | 097 | 265 | 468 | | GROUP INSURANCE | 6,148.46 | |
| 06/04/21 | 94453 | 3746 | EMP UNEMPLOYMENT TRANSFER | 06/04 | 1630716 | 097 | 265 | 469 | | UNEMPLOYMENT INSURA | 75.86 | 27,348.20 |
| 06/04/21 | 94454 | 3747 | GROSS PAYROLL TRANSFERS | 06/04 | 1630509 | 106 | 250 | 401 | | ADMINISTRATIVE/MANA | 750.00 | |
| | | | | | | 106 | 250 | 403 | | INVESTIGATORS/DETEC | 250.00 | |
| 06/04/21 | 94454 | 3747 | EMPLOYER FICA TRANSFER | 06/04 | 1630510 | 106 | 250 | 466 | | ADMINISTRATIVE/MANA | 57.38 | |
| | | | | | | 106 | 250 | 466 | | INVESTIGATORS/DETEC | 18.21 | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|-------|-------|---------------------------|--------------|---------|------|------|------|-----------|---------------------|----------|-------------|
| 06/04/21 | 94454 | 3747 | EMPLOYER MATCH RETIREMEN | 06/04 | 1630511 | 106 | 250 | 465 | | INVESTIGATORS/DETEC | 43.50 | |
| 06/04/21 | 94454 | 3747 | EMPLOYEE BENEFIT TRANSFER | 06/04 | 1630560 | 106 | 250 | 467 | | WORKERS' COMPENSATI | 33.98 | |
| 06/04/21 | 94454 | 3747 | EMP UNEMPLOYMENT TRANSFER | 06/04 | 1630731 | 106 | 250 | 469 | | UNEMPLOYMENT INSURA | 7.50 | 1,160.57 |
| 06/04/21 | 94455 | 3748 | GROSS PAYROLL TRANSFERS | 06/04 | 1630512 | 150 | 300 | 400 | | OFFICIALS | 4,072.90 | |
| | | | | | | 150 | 300 | 406 | | ENGINEERS | 200.00 | |
| | | | | | | 150 | 300 | 423 | | EQUIPMENT OPERATORS | 1,350.00 | |
| | | | | | | 150 | 300 | 432 | | JAILORS/GUARDS | 4,142.16 | |
| 06/04/21 | 94455 | 3748 | EMPLOYER FICA TRANSFER | 06/04 | 1630513 | 150 | 300 | 466 | | OFFICIALS | 297.19 | |
| | | | | | | 150 | 300 | 466 | | ENGINEERS | 15.30 | |
| | | | | | | 150 | 300 | 466 | | EQUIPMENT OPERATORS | 93.90 | |
| | | | | | | 150 | 300 | 466 | | JAILORS/GUARDS | 280.63 | |
| 06/04/21 | 94455 | 3748 | EMPLOYER MATCH RETIREMEN | 06/04 | 1630514 | 150 | 300 | 465 | | OFFICIALS | 667.00 | |
| | | | | | | 150 | 300 | 465 | | ENGINEERS | 34.80 | |
| | | | | | | 150 | 300 | 465 | | EQUIPMENT OPERATORS | 234.90 | |
| | | | | | | 150 | 300 | 465 | | JAILORS/GUARDS | 720.74 | |
| 06/04/21 | 94455 | 3748 | EMPLOYEE BENEFIT TRANSFER | 06/04 | 1630533 | 150 | 300 | 467 | | WORKERS' COMPENSATI | 607.11 | |
| | | | | | | 150 | 300 | 468 | | GROUP INSURANCE | 3,671.88 | |
| | | | | | | 150 | 300 | 465 | | STATE RETIREMENT MA | 166.42 | |
| 06/04/21 | 94455 | 3748 | EMP UNEMPLOYMENT TRANSFER | 06/04 | 1630704 | 150 | 300 | 469 | | UNEMPLOYMENT INSURA | 26.91 | 16,581.84 |
| 06/04/21 | 94456 | 3749 | GROSS PAYROLL TRANSFERS | 06/04 | 1630515 | 151 | 301 | 420 | | ROAD EMPLOYEES | 6,367.50 | |
| 06/04/21 | 94456 | 3749 | EMPLOYER FICA TRANSFER | 06/04 | 1630516 | 151 | 301 | 466 | | ROAD EMPLOYEES | 472.10 | |
| 06/04/21 | 94456 | 3749 | EMPLOYER MATCH RETIREMEN | 06/04 | 1630517 | 151 | 301 | 465 | | ROAD EMPLOYEES | 1,107.95 | |
| 06/04/21 | 94456 | 3749 | EMPLOYEE BENEFIT TRANSFER | 06/04 | 1630557 | 151 | 301 | 467 | | WORKERS' COMPENSATI | 571.17 | |
| | | | | | | 151 | 301 | 468 | | GROUP INSURANCE | 1,777.74 | |
| 06/04/21 | 94456 | 3749 | EMP UNEMPLOYMENT TRANSFER | 06/04 | 1630728 | 151 | 301 | 469 | | UNEMPLOYMENT INSURA | 53.60 | 10,350.06 |
| 06/04/21 | 94457 | 3750 | GROSS PAYROLL TRANSFERS | 06/04 | 1630518 | 152 | 302 | 420 | | ROAD EMPLOYEES | 6,835.64 | |
| 06/04/21 | 94457 | 3750 | EMPLOYER FICA TRANSFER | 06/04 | 1630519 | 152 | 302 | 466 | | ROAD EMPLOYEES | 502.89 | |
| 06/04/21 | 94457 | 3750 | EMPLOYER MATCH RETIREMEN | 06/04 | 1630520 | 152 | 302 | 465 | | ROAD EMPLOYEES | 1,189.40 | |
| 06/04/21 | 94457 | 3750 | EMPLOYEE BENEFIT TRANSFER | 06/04 | 1630545 | 152 | 302 | 467 | | WORKERS' COMPENSATI | 613.16 | |
| | | | | | | 152 | 302 | 468 | | GROUP INSURANCE | 1,773.96 | |
| 06/04/21 | 94457 | 3750 | EMP UNEMPLOYMENT TRANSFER | 06/04 | 1630722 | 152 | 302 | 469 | | UNEMPLOYMENT INSURA | 5.60 | 10,920.65 |
| 06/04/21 | 94458 | 3751 | GROSS PAYROLL TRANSFERS | 06/04 | 1630521 | 153 | 303 | 420 | | ROAD EMPLOYEES | 8,198.80 | |
| 06/04/21 | 94458 | 3751 | EMPLOYER FICA TRANSFER | 06/04 | 1630522 | 153 | 303 | 466 | | ROAD EMPLOYEES | 601.20 | |
| 06/04/21 | 94458 | 3751 | EMPLOYER MATCH RETIREMEN | 06/04 | 1630523 | 153 | 303 | 465 | | ROAD EMPLOYEES | 1,426.59 | |
| 06/04/21 | 94458 | 3751 | EMPLOYEE BENEFIT TRANSFER | 06/04 | 1630536 | 153 | 303 | 467 | | WORKERS' COMPENSATI | 735.44 | |
| | | | | | | 153 | 303 | 468 | | GROUP INSURANCE | 2,362.13 | |
| | | | | | | 153 | 303 | 469 | | UNEMPLOYMENT INSURA | 586.28 | |
| 06/04/21 | 94458 | 3751 | EMP UNEMPLOYMENT TRANSFER | 06/04 | 1630707 | 153 | 303 | 469 | | UNEMPLOYMENT INSURA | 38.02 | 13,948.46 |
| 06/04/21 | 94459 | 3752 | GROSS PAYROLL TRANSFERS | 06/04 | 1630524 | 154 | 304 | 420 | | ROAD EMPLOYEES | 7,939.50 | |
| 06/04/21 | 94459 | 3752 | EMPLOYER FICA TRANSFER | 06/04 | 1630525 | 154 | 304 | 466 | | ROAD EMPLOYEES | 592.71 | |
| 06/04/21 | 94459 | 3752 | EMPLOYER MATCH RETIREMEN | 06/04 | 1630526 | 154 | 304 | 465 | | ROAD EMPLOYEES | 1,381.48 | |
| 06/04/21 | 94459 | 3752 | EMPLOYEE BENEFIT TRANSFER | 06/04 | 1630554 | 154 | 304 | 467 | | WORKERS' COMPENSATI | 712.17 | |
| | | | | | | 154 | 304 | 468 | | GROUP INSURANCE | 2,362.13 | |
| 06/04/21 | 94459 | 3752 | EMP UNEMPLOYMENT TRANSFER | 06/04 | 1630719 | 154 | 304 | 469 | | UNEMPLOYMENT INSURA | 43.28 | 13,031.27 |
| 06/04/21 | 94460 | 3753 | GROSS PAYROLL TRANSFERS | 06/04 | 1630527 | 155 | 305 | 420 | | ROAD EMPLOYEES | 9,477.20 | |

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|----------|-------|-------|---------------------------|--------------|---------|------|------|------|-----------|---------------------|-----------|-------------|
| 06/04/21 | 94460 | 3753 | EMPLOYER FICA TRANSFER | 06/04 | 1630528 | 155 | 305 | 466 | | ROAD EMPLOYEES | 637.84 | |
| 06/04/21 | 94460 | 3753 | EMPLOYER MATCH RETIREMEN | 06/04 | 1630529 | 155 | 305 | 465 | | ROAD EMPLOYEES | 1,649.04 | |
| 06/04/21 | 94460 | 3753 | EMPLOYEE BENEFIT TRANSFER | 06/04 | 1630542 | 155 | 305 | 467 | | WORKERS' COMPENSATI | 850.11 | |
| | | | | | | 155 | 305 | 468 | | GROUP INSURANCE | 3,759.89 | |
| 06/04/21 | 94460 | 3753 | EMP UNEMPLOYMENT TRANSFER | 06/04 | 1630713 | 155 | 305 | 469 | | UNEMPLOYMENT INSURA | 47.57 | 16,421.65 |
| 06/04/21 | 94461 | 3754 | GROSS PAYROLL TRANSFERS | 06/04 | 1630530 | 400 | 340 | 400 | | OFFICIALS | 312.50 | |
| | | | | | | 400 | 340 | 404 | | CLERICAL | 1,046.67 | |
| | | | | | | 400 | 340 | 430 | | MAINTENANCE /SERVIC | 15,549.66 | |
| 06/04/21 | 94461 | 3754 | EMPLOYER FICA TRANSFER | 06/04 | 1630531 | 400 | 340 | 466 | | OFFICIALS | 23.12 | |
| | | | | | | 400 | 340 | 466 | | CLERICAL | 75.33 | |
| | | | | | | 400 | 340 | 466 | | MAINTENANCE /SERVIC | 1,139.70 | |
| 06/04/21 | 94461 | 3754 | EMPLOYER MATCH RETIREMEN | 06/04 | 1630532 | 400 | 340 | 465 | | OFFICIALS | 54.37 | |
| | | | | | | 400 | 340 | 465 | | CLERICAL | 182.12 | |
| | | | | | | 400 | 340 | 465 | | MAINTENANCE /SERVIC | 2,540.84 | |
| 06/04/21 | 94461 | 3754 | EMPLOYEE BENEFIT TRANSFER | 06/04 | 1630548 | 400 | 340 | 467 | | WORKERS' COMPENSATI | 1,752.92 | |
| | | | | | | 400 | 340 | 468 | | GROUP INSURANCE | 5,309.22 | |
| 06/04/21 | 94461 | 3754 | EMP UNEMPLOYMENT TRANSFER | 06/04 | 1630725 | 400 | 340 | 469 | | UNEMPLOYMENT INSURA | 102.38 | 28,088.83 |
| 06/18/21 | 94476 | 3785 | GROSS PAYROLL TRANSFERS | 06/18 | 16H5003 | 001 | 100 | 400 | | OFFICIALS | 4,072.91 | |
| | | | | | | 001 | 100 | 404 | | CLERICAL | 2,068.29 | |
| | | | | | | 001 | 100 | 405 | | ATTORNEYS | 1,916.66 | |
| | | | | | | 001 | 101 | 404 | | CLERICAL | 952.90 | |
| | | | | | | 001 | 101 | 448 | | COUNTY AUDITOR | 220.83 | |
| | | | | | | 001 | 101 | 453 | | PUB/SERV NOT OTHERW | 208.33 | |
| | | | | | | 001 | 101 | 460 | | RESTORE RECORDS/MAR | 664.59 | |
| | | | | | | 001 | 102 | 404 | | CLERICAL | 3,380.96 | |
| | | | | | | 001 | 102 | 455 | | COUNTY REGISTRAR (C | 704.38 | |
| | | | | | | 001 | 104 | 404 | | CLERICAL | 4,420.88 | |
| | | | | | | 001 | 105 | 400 | | OFFICIALS | 2,767.71 | |
| | | | | | | 001 | 105 | 404 | | CLERICAL | 7,842.08 | |
| | | | | | | 001 | 121 | 401 | | ADMINISTRATIVE/MANA | 1,336.67 | |
| | | | | | | 001 | 122 | 401 | | ADMINISTRATIVE/MANA | 1,228.33 | |
| | | | | | | 001 | 123 | 404 | | CLERICAL | 166.67 | |
| | | | | | | 001 | 124 | 404 | | CLERICAL | 200.00 | |
| | | | | | | 001 | 151 | 430 | | MAINTENANCE /SERVIC | 4,266.50 | |
| | | | | | | 001 | 154 | 401 | | ADMINISTRATIVE/MANA | 588.33 | |
| | | | | | | 001 | 161 | 404 | | CLERICAL | 627.58 | |
| | | | | | | 001 | 162 | 405 | | ATTORNEYS | 1,916.66 | |
| | | | | | | 001 | 163 | 405 | | ATTORNEYS | 337.50 | |
| | | | | | | 001 | 166 | 400 | | OFFICIALS | 3,833.32 | |
| | | | | | | 001 | 166 | 404 | | CLERICAL | 4,715.04 | |
| | | | | | | 001 | 167 | 400 | | OFFICIALS | 720.84 | |
| | | | | | | 001 | 167 | 552 | | MEDICAL FEES | 2,275.00 | |
| | | | | | | 001 | 170 | 405 | | ATTORNEYS | 1,969.44 | |
| | | | | | | 001 | 200 | 400 | | OFFICIALS | 3,333.33 | |
| | | | | | | 001 | 200 | 402 | | DEPUTIES | 13,817.50 | |
| | | | | | | 001 | 200 | 403 | | INVESTIGATORS/DETEC | 3,514.75 | |
| | | | | | | 001 | 200 | 404 | | CLERICAL | 2,250.62 | |
| | | | | | | 001 | 200 | 409 | | NURSE | 913.75 | |
| | | | | | | 001 | 200 | 410 | | NARCOTICS INVESTIGA | 3,515.00 | |

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|----------|-------|-------|--------------------------|--------------|---------|------|------|------|--------|---------------------|-----------|-------------|
| | | | | | | 001 | 200 | 430 | | MAINTENANCE /SERVIC | 520.00 | |
| | | | | | | 001 | 200 | 432 | | JAILORS/GUARDS | 12,191.03 | |
| | | | | | | 001 | 224 | 432 | | JAILORS/GUARDS | 1,000.00 | |
| | | | | | | 001 | 420 | 430 | | MAINTENANCE /SERVIC | 231.00 | |
| | | | | | | 001 | 450 | 404 | | CLERICAL | 380.00 | |
| | | | | | | 001 | 450 | 430 | | MAINTENANCE /SERVIC | 2,227.24 | |
| 06/18/21 | 94476 | 3785 | EMPLOYER FICA TRANSFER | 06/18 | 16H5004 | 001 | 100 | 466 | | OFFICIALS | 311.57 | |
| | | | | | | 001 | 100 | 466 | | CLERICAL | 158.23 | |
| | | | | | | 001 | 100 | 466 | | ATTORNEYS | 146.62 | |
| | | | | | | 001 | 101 | 466 | | CLERICAL | 72.90 | |
| | | | | | | 001 | 101 | 466 | | COUNTY AUDITOR | 16.89 | |
| | | | | | | 001 | 101 | 466 | | PUB/SERV NOT OTHERW | 15.94 | |
| | | | | | | 001 | 101 | 466 | | RESTORE RECORDS/MAR | 50.84 | |
| | | | | | | 001 | 102 | 466 | | CLERICAL | 258.64 | |
| | | | | | | 001 | 102 | 466 | | COUNTY REGISTRAR (C | 53.89 | |
| | | | | | | 001 | 104 | 466 | | CLERICAL | 338.18 | |
| | | | | | | 001 | 105 | 466 | | OFFICIALS | 211.73 | |
| | | | | | | 001 | 105 | 466 | | CLERICAL | 599.91 | |
| | | | | | | 001 | 121 | 466 | | ADMINISTRATIVE/MANA | 102.26 | |
| | | | | | | 001 | 122 | 466 | | ADMINISTRATIVE/MANA | 93.97 | |
| | | | | | | 001 | 123 | 466 | | CLERICAL | 12.75 | |
| | | | | | | 001 | 124 | 466 | | CLERICAL | 15.30 | |
| | | | | | | 001 | 151 | 466 | | MAINTENANCE /SERVIC | 326.39 | |
| | | | | | | 001 | 154 | 466 | | ADMINISTRATIVE/MANA | 45.01 | |
| | | | | | | 001 | 161 | 466 | | CLERICAL | 48.01 | |
| | | | | | | 001 | 162 | 466 | | ATTORNEYS | 146.62 | |
| | | | | | | 001 | 163 | 466 | | ATTORNEYS | 25.82 | |
| | | | | | | 001 | 166 | 466 | | OFFICIALS | 293.24 | |
| | | | | | | 001 | 166 | 466 | | CLERICAL | 360.69 | |
| | | | | | | 001 | 167 | 466 | | OFFICIALS | 55.15 | |
| | | | | | | 001 | 167 | 466 | | MEDICAL FEES | 174.04 | |
| | | | | | | 001 | 170 | 466 | | ATTORNEYS | 150.66 | |
| | | | | | | 001 | 200 | 466 | | OFFICIALS | 255.00 | |
| | | | | | | 001 | 200 | 466 | | DEPUTIES | 1,057.04 | |
| | | | | | | 001 | 200 | 466 | | INVESTIGATORS/DETEC | 268.87 | |
| | | | | | | 001 | 200 | 466 | | CLERICAL | 172.18 | |
| | | | | | | 001 | 200 | 466 | | NURSE | 69.90 | |
| | | | | | | 001 | 200 | 466 | | NARCOTICS INVESTIGA | 268.90 | |
| | | | | | | 001 | 200 | 466 | | MAINTENANCE /SERVIC | 39.78 | |
| | | | | | | 001 | 200 | 466 | | JAILORS/GUARDS | 932.63 | |
| | | | | | | 001 | 224 | 466 | | JAILORS/GUARDS | 76.50 | |
| | | | | | | 001 | 420 | 466 | | MAINTENANCE /SERVIC | 17.67 | |
| | | | | | | 001 | 450 | 466 | | CLERICAL | 29.07 | |
| | | | | | | 001 | 450 | 466 | | MAINTENANCE /SERVIC | 170.39 | |
| 06/18/21 | 94476 | 3785 | EMPLOYER MATCH RETIREMEN | 06/18 | 16H5005 | 001 | 100 | 465 | | OFFICIALS | 667.00 | |
| | | | | | | 001 | 100 | 465 | | CLERICAL | 359.88 | |
| | | | | | | 001 | 100 | 465 | | ATTORNEYS | 333.50 | |
| | | | | | | 001 | 101 | 465 | | CLERICAL | 165.80 | |
| | | | | | | 001 | 102 | 465 | | CLERICAL | 588.28 | |
| | | | | | | 001 | 102 | 465 | | COUNTY REGISTRAR (C | 122.56 | |
| | | | | | | 001 | 104 | 465 | | CLERICAL | 769.24 | |

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|----------|-------------|--------------------------------|--------------|---------|------|------|------|-----------|---------------------|----------|-------------|
| | | | | | 001 | 105 | 465 | | OFFICIALS | 481.59 | |
| | | | | | 001 | 105 | 465 | | CLERICAL | 1,364.52 | |
| | | | | | 001 | 121 | 465 | | ADMINISTRATIVE/MANA | 232.58 | |
| | | | | | 001 | 122 | 465 | | ADMINISTRATIVE/MANA | 213.73 | |
| | | | | | 001 | 123 | 465 | | CLERICAL | 29.00 | |
| | | | | | 001 | 124 | 465 | | CLERICAL | 34.80 | |
| | | | | | 001 | 151 | 465 | | MAINTENANCE /SERVIC | 673.64 | |
| | | | | | 001 | 161 | 465 | | CLERICAL | 109.20 | |
| | | | | | 001 | 162 | 465 | | ATTORNEYS | 333.50 | |
| | | | | | 001 | 163 | 465 | | ATTORNEYS | 58.73 | |
| | | | | | 001 | 166 | 465 | | OFFICIALS | 667.00 | |
| | | | | | 001 | 166 | 465 | | CLERICAL | 820.41 | |
| | | | | | 001 | 167 | 465 | | OFFICIALS | 125.43 | |
| | | | | | 001 | 167 | 465 | | MEDICAL FEES | 395.85 | |
| | | | | | 001 | 170 | 465 | | ATTORNEYS | 342.68 | |
| | | | | | 001 | 200 | 465 | | OFFICIALS | 580.00 | |
| | | | | | 001 | 200 | 465 | | DEPUTIES | 2,404.26 | |
| | | | | | 001 | 200 | 465 | | INVESTIGATORS/DETEC | 611.56 | |
| | | | | | 001 | 200 | 465 | | CLERICAL | 276.12 | |
| | | | | | 001 | 200 | 465 | | NURSE | 158.99 | |
| | | | | | 001 | 200 | 465 | | NARCOTICS INVESTIGA | 611.61 | |
| | | | | | 001 | 200 | 465 | | MAINTENANCE /SERVIC | 90.48 | |
| | | | | | 001 | 200 | 465 | | JAILORS/GUARDS | 2,121.25 | |
| | | | | | 001 | 420 | 465 | | MAINTENANCE /SERVIC | 40.20 | |
| | | | | | 001 | 450 | 465 | | MAINTENANCE /SERVIC | 387.54 | |
| 06/18/21 | 94476 | 3785 EMPLOYEE BENEFIT TRANSFER | 06/18 | 16H5039 | 001 | 100 | 467 | | WORKERS' COMPENSATI | 222.88 | |
| | | | | | 001 | 161 | 467 | | WORKERS' COMPENSATI | 4.27 | |
| | | | | | 001 | 104 | 467 | | WORKERS' COMPENSATI | 35.18 | |
| | | | | | 001 | 200 | 467 | | WORKERS' COMPENSATI | 2,439.13 | |
| | | | | | 001 | 167 | 467 | | WORKERS' COMPENSATI | 20.37 | |
| | | | | | 001 | 450 | 467 | | WORKERS' COMPENSATI | 156.46 | |
| | | | | | 001 | 105 | 467 | | WORKERS' COMPENSATI | 74.26 | |
| | | | | | 001 | 151 | 467 | | WORKERS' COMPENSATI | 353.26 | |
| | | | | | 001 | 100 | 465 | | STATE RETIREMENT MA | 167.08 | |
| | | | | | 001 | 102 | 467 | | WORKERS' COMPENSATI | 27.78 | |
| | | | | | 001 | 162 | 467 | | WORKERS' COMPENSATI | 8.82 | |
| | | | | | 001 | 166 | 467 | | WORKERS' COMPENSATI | 58.13 | |
| | | | | | 001 | 170 | 467 | | WORKERS' COMPENSATI | 9.06 | |
| | | | | | 001 | 101 | 467 | | WORKERS' COMPENSATI | 53.16 | |
| | | | | | 001 | 101 | 465 | | STATE RETIREMENT MA | 652.50 | |
| | | | | | 001 | 122 | 467 | | WORKERS' COMPENSATI | 8.69 | |
| | | | | | 001 | 224 | 467 | | WORKERS' COMPENSATI | 67.20 | |
| | | | | | 001 | 121 | 467 | | WORKERS' COMPENSATI | 9.43 | |
| | | | | | 001 | 200 | 468 | | GROUP INSURANCE | 69.22 | |
| | | | | | 001 | 163 | 467 | | WORKERS' COMPENSATI | 1.55 | |
| | | | | | 001 | 154 | 467 | | WORKERS' COMPENSATI | 4.00 | |
| 06/18/21 | 94476 | 3785 EMP UNEMPLOYMENT TRANSFER | 06/18 | 16H5123 | 001 | 100 | 469 | | UNEMPLOYMENT INSURA | 8.20 | |
| | | | | | 001 | 161 | 469 | | UNEMPLOYMENT INSURA | 6.27 | |
| | | | | | 001 | 104 | 469 | | UNEMPLOYMENT INSURA | 9.25 | |
| | | | | | 001 | 167 | 469 | | UNEMPLOYMENT INSURA | 11.17 | |
| | | | | | 001 | 450 | 469 | | UNEMPLOYMENT INSURA | 12.88 | |

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|----------|-------|-------|---------------------------|--------------|---------|------|------|------|---------------------|-------------|-----------|-------------|
| | | | | | | 001 | 166 | 469 | UNEMPLOYMENT | INSURA | 23.12 | |
| | | | | | | 001 | 102 | 469 | UNEMPLOYMENT | INSURA | 32.47 | |
| | | | | | | 001 | 170 | 469 | UNEMPLOYMENT | INSURA | 19.70 | |
| | | | | | | 001 | 101 | 469 | UNEMPLOYMENT | INSURA | .18 | |
| | | | | | | 001 | 200 | 469 | UNEMPLOYMENT | INSURA | 108.51 | |
| | | | | | | 001 | 105 | 469 | UNEMPLOYMENT | INSURA | 30.05 | |
| | | | | | | 001 | 151 | 469 | UNEMPLOYMENT | INSURA | 21.87 | |
| | | | | | | 001 | 420 | 469 | UNEMPLOYMENT | INSURA | 2.31 | |
| | | | | | | 001 | 224 | 469 | UNEMPLOYMENT | INSURA | 10.00 | |
| | | | | | | 001 | 123 | 469 | UNEMPLOYMENT | INSURA | .90 | |
| | | | | | | 001 | 163 | 469 | UNEMPLOYMENT | INSURA | 3.38 | |
| | | | | | | 001 | 154 | 469 | UNEMPLOYMENT | INSURA | 5.88 | 125,659.30 |
| 06/18/21 | 94477 | 3786 | GROSS PAYROLL TRANSFERS | 06/18 | 16H5006 | 097 | 265 | 401 | ADMINISTRATIVE/MANA | | 2,294.00 | |
| | | | | | | 097 | 265 | 431 | RADIO OPERATORS/DIS | | 12,600.12 | |
| 06/18/21 | 94477 | 3786 | EMPLOYER FICA TRANSFER | 06/18 | 16H5007 | 097 | 265 | 466 | ADMINISTRATIVE/MANA | | 175.49 | |
| | | | | | | 097 | 265 | 466 | RADIO OPERATORS/DIS | | 963.92 | |
| 06/18/21 | 94477 | 3786 | EMPLOYER MATCH RETIREMEN | 06/18 | 16H5008 | 097 | 265 | 465 | ADMINISTRATIVE/MANA | | 399.16 | |
| | | | | | | 097 | 265 | 465 | RADIO OPERATORS/DIS | | 2,162.43 | |
| 06/18/21 | 94477 | 3786 | EMPLOYEE BENEFIT TRANSFER | 06/18 | 16H5051 | 097 | 265 | 467 | WORKERS' COMPENSATI | | 101.31 | |
| 06/18/21 | 94477 | 3786 | EMP UNEMPLOYMENT TRANSFER | 06/18 | 16H5129 | 097 | 265 | 469 | UNEMPLOYMENT | INSURA | 52.22 | 18,748.65 |
| 06/18/21 | 94478 | 3787 | GROSS PAYROLL TRANSFERS | 06/18 | 16H5009 | 106 | 250 | 403 | INVESTIGATORS/DETEC | | 250.00 | |
| 06/18/21 | 94478 | 3787 | EMPLOYER FICA TRANSFER | 06/18 | 16H5010 | 106 | 250 | 466 | INVESTIGATORS/DETEC | | 19.13 | |
| 06/18/21 | 94478 | 3787 | EMPLOYER MATCH RETIREMEN | 06/18 | 16H5011 | 106 | 250 | 465 | INVESTIGATORS/DETEC | | 43.50 | 312.63 |
| 06/18/21 | 94479 | 3788 | GROSS PAYROLL TRANSFERS | 06/18 | 16H5012 | 150 | 300 | 400 | OFFICIALS | | 4,072.90 | |
| | | | | | | 150 | 300 | 406 | ENGINEERS | | 200.00 | |
| | | | | | | 150 | 300 | 423 | EQUIPMENT OPERATORS | | 2,438.00 | |
| | | | | | | 150 | 300 | 432 | JAILORS/GUARDS | | 3,302.16 | |
| 06/18/21 | 94479 | 3788 | EMPLOYER FICA TRANSFER | 06/18 | 16H5013 | 150 | 300 | 466 | OFFICIALS | | 311.57 | |
| | | | | | | 150 | 300 | 466 | ENGINEERS | | 15.30 | |
| | | | | | | 150 | 300 | 466 | EQUIPMENT OPERATORS | | 186.51 | |
| | | | | | | 150 | 300 | 466 | JAILORS/GUARDS | | 252.61 | |
| 06/18/21 | 94479 | 3788 | EMPLOYER MATCH RETIREMEN | 06/18 | 16H5014 | 150 | 300 | 465 | OFFICIALS | | 667.00 | |
| | | | | | | 150 | 300 | 465 | ENGINEERS | | 34.80 | |
| | | | | | | 150 | 300 | 465 | EQUIPMENT OPERATORS | | 424.21 | |
| | | | | | | 150 | 300 | 465 | JAILORS/GUARDS | | 574.58 | |
| 06/18/21 | 94479 | 3788 | EMPLOYEE BENEFIT TRANSFER | 06/18 | 16H5033 | 150 | 300 | 467 | WORKERS' COMPENSATI | | 648.26 | |
| | | | | | | 150 | 300 | 465 | STATE RETIREMENT MA | | 166.42 | |
| 06/18/21 | 94479 | 3788 | EMP UNEMPLOYMENT TRANSFER | 06/18 | 16H5117 | 150 | 300 | 469 | UNEMPLOYMENT | INSURA | 12.88 | 13,307.20 |
| 06/18/21 | 94480 | 3789 | GROSS PAYROLL TRANSFERS | 06/18 | 16H5015 | 151 | 301 | 420 | ROAD EMPLOYEES | | 6,847.50 | |
| 06/18/21 | 94480 | 3789 | EMPLOYER FICA TRANSFER | 06/18 | 16H5016 | 151 | 301 | 466 | ROAD EMPLOYEES | | 523.84 | |
| 06/18/21 | 94480 | 3789 | EMPLOYER MATCH RETIREMEN | 06/18 | 16H5017 | 151 | 301 | 465 | ROAD EMPLOYEES | | 1,107.95 | |
| 06/18/21 | 94480 | 3789 | EMPLOYEE BENEFIT TRANSFER | 06/18 | 16H5057 | 151 | 301 | 467 | WORKERS' COMPENSATI | | 614.23 | |
| 06/18/21 | 94480 | 3789 | EMP UNEMPLOYMENT TRANSFER | 06/18 | 16H5141 | 151 | 301 | 469 | UNEMPLOYMENT | INSURA | 36.84 | 9,130.36 |
| 06/18/21 | 94481 | 3790 | GROSS PAYROLL TRANSFERS | 06/18 | 16H5018 | 152 | 302 | 420 | ROAD EMPLOYEES | | 6,812.70 | |
| 06/18/21 | 94481 | 3790 | EMPLOYER FICA TRANSFER | 06/18 | 16H5019 | 152 | 302 | 466 | ROAD EMPLOYEES | | 521.18 | |
| 06/18/21 | 94481 | 3790 | EMPLOYER MATCH RETIREMEN | 06/18 | 16H5020 | 152 | 302 | 465 | ROAD EMPLOYEES | | 1,185.42 | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|-------|-------|---------------------------|--------------|---------|------|------|------|-----------|---------------------|-----------|-------------|
| 06/18/21 | 94481 | 3790 | EMPLOYEE BENEFIT TRANSFER | 06/18 | 16H5045 | 152 | 302 | 467 | | WORKERS' COMPENSATI | 611.10 | |
| 06/18/21 | 94481 | 3790 | EMP UNEMPLOYMENT TRANSFER | 06/18 | 16H5135 | 152 | 302 | 469 | | UNEMPLOYMENT INSURA | 8.40 | 9,138.80 |
| 06/18/21 | 94482 | 3791 | GROSS PAYROLL TRANSFERS | 06/18 | 16H5021 | 153 | 303 | 420 | | ROAD EMPLOYEES | 7,898.12 | |
| 06/18/21 | 94482 | 3791 | EMPLOYER FICA TRANSFER | 06/18 | 16H5022 | 153 | 303 | 466 | | ROAD EMPLOYEES | 604.21 | |
| 06/18/21 | 94482 | 3791 | EMPLOYER MATCH RETIREMEN | 06/18 | 16H5023 | 153 | 303 | 465 | | ROAD EMPLOYEES | 1,374.27 | |
| 06/18/21 | 94482 | 3791 | EMPLOYEE BENEFIT TRANSFER | 06/18 | 16H5036 | 153 | 303 | 467 | | WORKERS' COMPENSATI | 708.46 | |
| 06/18/21 | 94482 | 3791 | EMP UNEMPLOYMENT TRANSFER | 06/18 | 16H5120 | 153 | 303 | 469 | | UNEMPLOYMENT INSURA | 9.93 | 10,594.99 |
| 06/18/21 | 94483 | 3792 | GROSS PAYROLL TRANSFERS | 06/18 | 16H5024 | 154 | 304 | 420 | | ROAD EMPLOYEES | 7,779.00 | |
| 06/18/21 | 94483 | 3792 | EMPLOYER FICA TRANSFER | 06/18 | 16H5025 | 154 | 304 | 466 | | ROAD EMPLOYEES | 595.10 | |
| 06/18/21 | 94483 | 3792 | EMPLOYER MATCH RETIREMEN | 06/18 | 16H5026 | 154 | 304 | 465 | | ROAD EMPLOYEES | 1,353.55 | |
| 06/18/21 | 94483 | 3792 | EMPLOYEE BENEFIT TRANSFER | 06/18 | 16H5054 | 154 | 304 | 467 | | WORKERS' COMPENSATI | 697.78 | |
| 06/18/21 | 94483 | 3792 | EMP UNEMPLOYMENT TRANSFER | 06/18 | 16H5132 | 154 | 304 | 469 | | UNEMPLOYMENT INSURA | 31.05 | 10,456.48 |
| 06/18/21 | 94484 | 3793 | GROSS PAYROLL TRANSFERS | 06/18 | 16H5027 | 155 | 305 | 420 | | ROAD EMPLOYEES | 9,795.20 | |
| 06/18/21 | 94484 | 3793 | EMPLOYER FICA TRANSFER | 06/18 | 16H5028 | 155 | 305 | 466 | | ROAD EMPLOYEES | 749.34 | |
| 06/18/21 | 94484 | 3793 | EMPLOYER MATCH RETIREMEN | 06/18 | 16H5029 | 155 | 305 | 465 | | ROAD EMPLOYEES | 1,704.37 | |
| 06/18/21 | 94484 | 3793 | EMPLOYEE BENEFIT TRANSFER | 06/18 | 16H5042 | 155 | 305 | 467 | | WORKERS' COMPENSATI | 878.63 | |
| 06/18/21 | 94484 | 3793 | EMP UNEMPLOYMENT TRANSFER | 06/18 | 16H5126 | 155 | 305 | 469 | | UNEMPLOYMENT INSURA | 27.17 | 13,154.71 |
| 06/18/21 | 94485 | 3794 | GROSS PAYROLL TRANSFERS | 06/18 | 16H5030 | 400 | 340 | 400 | | OFFICIALS | 312.50 | |
| | | | | | | 400 | 340 | 404 | | CLERICAL | 1,046.67 | |
| | | | | | | 400 | 340 | 430 | | MAINTENANCE /SERVIC | 12,927.82 | |
| 06/18/21 | 94485 | 3794 | EMPLOYER FICA TRANSFER | 06/18 | 16H5031 | 400 | 340 | 466 | | OFFICIALS | 23.91 | |
| | | | | | | 400 | 340 | 466 | | CLERICAL | 80.07 | |
| | | | | | | 400 | 340 | 466 | | MAINTENANCE /SERVIC | 989.00 | |
| 06/18/21 | 94485 | 3794 | EMPLOYER MATCH RETIREMEN | 06/18 | 16H5032 | 400 | 340 | 465 | | OFFICIALS | 54.37 | |
| | | | | | | 400 | 340 | 465 | | CLERICAL | 182.12 | |
| | | | | | | 400 | 340 | 465 | | MAINTENANCE /SERVIC | 2,249.44 | |
| 06/18/21 | 94485 | 3794 | EMPLOYEE BENEFIT TRANSFER | 06/18 | 16H5048 | 400 | 340 | 467 | | WORKERS' COMPENSATI | 1,458.75 | |
| 06/18/21 | 94485 | 3794 | EMP UNEMPLOYMENT TRANSFER | 06/18 | 16H5138 | 400 | 340 | 469 | | UNEMPLOYMENT INSURA | 60.29 | 19,384.94 |
| 07/02/21 | 94829 | 4147 | GROSS PAYROLL TRANSFERS | 07/02 | 1713003 | 001 | 100 | 400 | | OFFICIALS | 4,072.91 | |
| | | | | | | 001 | 100 | 404 | | CLERICAL | 1,766.03 | |
| | | | | | | 001 | 100 | 405 | | ATTORNEYS | 1,916.66 | |
| | | | | | | 001 | 101 | 404 | | CLERICAL | 952.90 | |
| | | | | | | 001 | 101 | 448 | | COUNTY AUDITOR | 220.83 | |
| | | | | | | 001 | 101 | 453 | | PUB/SERV NOT OTHERW | 208.33 | |
| | | | | | | 001 | 101 | 460 | | RESTORE RECORDS/MAR | 664.59 | |
| | | | | | | 001 | 102 | 404 | | CLERICAL | 3,380.96 | |
| | | | | | | 001 | 102 | 455 | | COUNTY REGISTRAR (C | 704.38 | |
| | | | | | | 001 | 104 | 404 | | CLERICAL | 4,341.02 | |
| | | | | | | 001 | 105 | 400 | | OFFICIALS | 2,767.71 | |
| | | | | | | 001 | 105 | 404 | | CLERICAL | 7,842.08 | |
| | | | | | | 001 | 121 | 401 | | ADMINISTRATIVE/MANA | 1,336.67 | |
| | | | | | | 001 | 122 | 401 | | ADMINISTRATIVE/MANA | 1,228.33 | |
| | | | | | | 001 | 123 | 404 | | CLERICAL | 166.67 | |
| | | | | | | 001 | 124 | 404 | | CLERICAL | 200.00 | |
| | | | | | | 001 | 151 | 430 | | MAINTENANCE /SERVIC | 5,127.75 | |
| | | | | | | 001 | 154 | 401 | | ADMINISTRATIVE/MANA | 588.33 | |

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|----------|-------------|---------|------------------------|-------|---------|------|------|-----------|---------------------|-----------|-------------|
| | | | | | 001 | 161 | 404 | | CLERICAL | 627.58 | |
| | | | | | 001 | 162 | 405 | | ATTORNEYS | 1,916.66 | |
| | | | | | 001 | 163 | 404 | | CLERICAL | 600.00 | |
| | | | | | 001 | 163 | 405 | | ATTORNEYS | 2,961.70 | |
| | | | | | 001 | 165 | 405 | | ATTORNEYS | 208.33 | |
| | | | | | 001 | 166 | 400 | | OFFICIALS | 3,833.32 | |
| | | | | | 001 | 166 | 404 | | CLERICAL | 5,356.24 | |
| | | | | | 001 | 166 | 405 | | ATTORNEYS | 625.00 | |
| | | | | | 001 | 167 | 400 | | OFFICIALS | 720.84 | |
| | | | | | 001 | 167 | 552 | | MEDICAL FEES | 1,225.00 | |
| | | | | | 001 | 168 | 404 | | CLERICAL | 80.00 | |
| | | | | | 001 | 170 | 405 | | ATTORNEYS | 3,938.88 | |
| | | | | | 001 | 180 | 459 | | ELECTION FEES | 500.00 | |
| | | | | | 001 | 180 | 572 | | ELECTION COMMISSION | 2,700.00 | |
| | | | | | 001 | 200 | 400 | | OFFICIALS | 3,333.33 | |
| | | | | | 001 | 200 | 402 | | DEPUTIES | 16,079.07 | |
| | | | | | 001 | 200 | 403 | | INVESTIGATORS/DETEC | 3,699.00 | |
| | | | | | 001 | 200 | 404 | | CLERICAL | 2,014.37 | |
| | | | | | 001 | 200 | 409 | | NURSE | 285.00 | |
| | | | | | 001 | 200 | 410 | | NARCOTICS INVESTIGA | 4,077.63 | |
| | | | | | 001 | 200 | 430 | | MAINTENANCE /SERVIC | 243.75 | |
| | | | | | 001 | 200 | 432 | | JAILORS/GUARDS | 13,815.99 | |
| | | | | | 001 | 224 | 432 | | JAILORS/GUARDS | 1,000.00 | |
| | | | | | 001 | 262 | 412 | | BAILIFF | 220.00 | |
| | | | | | 001 | 262 | 486 | | FEES | 1,760.00 | |
| | | | | | 001 | 420 | 430 | | MAINTENANCE /SERVIC | 231.00 | |
| | | | | | 001 | 450 | 404 | | CLERICAL | 764.60 | |
| | | | | | 001 | 450 | 430 | | MAINTENANCE /SERVIC | 1,967.24 | |
| 07/02/21 | 94829 | 4147 | EMPLOYER FICA TRANSFER | 07/02 | 1713004 | 001 | 100 | 466 | OFFICIALS | 297.19 | |
| | | | | | 001 | 100 | 466 | | CLERICAL | 120.42 | |
| | | | | | 001 | 100 | 466 | | ATTORNEYS | 112.02 | |
| | | | | | 001 | 101 | 466 | | CLERICAL | 68.78 | |
| | | | | | 001 | 101 | 466 | | COUNTY AUDITOR | 15.36 | |
| | | | | | 001 | 101 | 466 | | PUB/SERV NOT OTHERW | 14.50 | |
| | | | | | 001 | 101 | 466 | | RESTORE RECORDS/MAR | 46.24 | |
| | | | | | 001 | 102 | 466 | | CLERICAL | 238.08 | |
| | | | | | 001 | 102 | 466 | | COUNTY REGISTRAR (C | 50.68 | |
| | | | | | 001 | 104 | 466 | | CLERICAL | 256.20 | |
| | | | | | 001 | 105 | 466 | | OFFICIALS | 204.73 | |
| | | | | | 001 | 105 | 466 | | CLERICAL | 573.94 | |
| | | | | | 001 | 121 | 466 | | ADMINISTRATIVE/MANA | 97.48 | |
| | | | | | 001 | 122 | 466 | | ADMINISTRATIVE/MANA | 68.22 | |
| | | | | | 001 | 123 | 466 | | CLERICAL | 12.00 | |
| | | | | | 001 | 124 | 466 | | CLERICAL | 11.83 | |
| | | | | | 001 | 151 | 466 | | MAINTENANCE /SERVIC | 368.72 | |
| | | | | | 001 | 154 | 466 | | ADMINISTRATIVE/MANA | 45.01 | |
| | | | | | 001 | 161 | 466 | | CLERICAL | 48.01 | |
| | | | | | 001 | 162 | 466 | | ATTORNEYS | 139.18 | |
| | | | | | 001 | 163 | 466 | | CLERICAL | 45.90 | |
| | | | | | 001 | 163 | 466 | | ATTORNEYS | 176.06 | |
| | | | | | 001 | 165 | 466 | | ATTORNEYS | 15.17 | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|-------|-------|--------------------------|--------------|---------|------|------|------|-----------|---------------------|----------|-------------|
| | | | | | | 001 | 166 | 466 | | OFFICIALS | 280.31 | |
| | | | | | | 001 | 166 | 466 | | CLERICAL | 398.78 | |
| | | | | | | 001 | 166 | 466 | | ATTORNEYS | 45.52 | |
| | | | | | | 001 | 167 | 466 | | OFFICIALS | 53.01 | |
| | | | | | | 001 | 167 | 466 | | MEDICAL FEES | 92.15 | |
| | | | | | | 001 | 168 | 466 | | CLERICAL | 6.12 | |
| | | | | | | 001 | 170 | 466 | | ATTORNEYS | 253.27 | |
| | | | | | | 001 | 180 | 466 | | ELECTION FEES | 35.97 | |
| | | | | | | 001 | 180 | 466 | | ELECTION COMMISSION | 206.55 | |
| | | | | | | 001 | 200 | 466 | | OFFICIALS | 247.75 | |
| | | | | | | 001 | 200 | 466 | | DEPUTIES | 1,131.59 | |
| | | | | | | 001 | 200 | 466 | | INVESTIGATORS/DETEC | 269.07 | |
| | | | | | | 001 | 200 | 466 | | CLERICAL | 151.04 | |
| | | | | | | 001 | 200 | 466 | | NURSE | 21.80 | |
| | | | | | | 001 | 200 | 466 | | NARCOTICS INVESTIGA | 276.91 | |
| | | | | | | 001 | 200 | 466 | | MAINTENANCE /SERVIC | 18.16 | |
| | | | | | | 001 | 200 | 466 | | JAILORS/GUARDS | 1,002.20 | |
| | | | | | | 001 | 224 | 466 | | JAILORS/GUARDS | 76.50 | |
| | | | | | | 001 | 262 | 466 | | BAILIFF | 16.83 | |
| | | | | | | 001 | 262 | 466 | | FEES | 99.10 | |
| | | | | | | 001 | 420 | 466 | | MAINTENANCE /SERVIC | 15.86 | |
| | | | | | | 001 | 450 | 466 | | CLERICAL | 58.49 | |
| | | | | | | 001 | 450 | 466 | | MAINTENANCE /SERVIC | 139.57 | |
| 07/02/21 | 94829 | 4147 | EMPLOYER MATCH RETIREMEN | 07/02 | 1713005 | 001 | 100 | 465 | | OFFICIALS | 667.00 | |
| | | | | | | 001 | 100 | 465 | | CLERICAL | 307.29 | |
| | | | | | | 001 | 100 | 465 | | ATTORNEYS | 333.50 | |
| | | | | | | 001 | 101 | 465 | | CLERICAL | 165.80 | |
| | | | | | | 001 | 102 | 465 | | CLERICAL | 588.28 | |
| | | | | | | 001 | 102 | 465 | | COUNTY REGISTRAR (C | 122.56 | |
| | | | | | | 001 | 104 | 465 | | CLERICAL | 722.72 | |
| | | | | | | 001 | 105 | 465 | | OFFICIALS | 481.59 | |
| | | | | | | 001 | 105 | 465 | | CLERICAL | 1,364.52 | |
| | | | | | | 001 | 121 | 465 | | ADMINISTRATIVE/MANA | 232.58 | |
| | | | | | | 001 | 122 | 465 | | ADMINISTRATIVE/MANA | 213.73 | |
| | | | | | | 001 | 123 | 465 | | CLERICAL | 29.00 | |
| | | | | | | 001 | 124 | 465 | | CLERICAL | 34.80 | |
| | | | | | | 001 | 151 | 465 | | MAINTENANCE /SERVIC | 827.84 | |
| | | | | | | 001 | 161 | 465 | | CLERICAL | 109.20 | |
| | | | | | | 001 | 162 | 465 | | ATTORNEYS | 333.50 | |
| | | | | | | 001 | 163 | 465 | | ATTORNEYS | 515.34 | |
| | | | | | | 001 | 165 | 465 | | ATTORNEYS | 36.25 | |
| | | | | | | 001 | 166 | 465 | | OFFICIALS | 667.00 | |
| | | | | | | 001 | 166 | 465 | | CLERICAL | 931.98 | |
| | | | | | | 001 | 166 | 465 | | ATTORNEYS | 108.75 | |
| | | | | | | 001 | 167 | 465 | | OFFICIALS | 125.43 | |
| | | | | | | 001 | 167 | 465 | | MEDICAL FEES | 213.15 | |
| | | | | | | 001 | 168 | 465 | | CLERICAL | 13.92 | |
| | | | | | | 001 | 170 | 465 | | ATTORNEYS | 685.36 | |
| | | | | | | 001 | 180 | 465 | | ELECTION FEES | 87.00 | |
| | | | | | | 001 | 200 | 465 | | OFFICIALS | 580.00 | |
| | | | | | | 001 | 200 | 465 | | DEPUTIES | 2,797.76 | |

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|----------|-------|-------|---------------------------|--------------|---------|------|------|------|-----------|---------------------|-----------|-------------|
| | | | | | | 001 | 200 | 465 | | INVESTIGATORS/DETEC | 643.63 | |
| | | | | | | 001 | 200 | 465 | | CLERICAL | 276.12 | |
| | | | | | | 001 | 200 | 465 | | NURSE | 49.59 | |
| | | | | | | 001 | 200 | 465 | | NARCOTICS INVESTIGA | 709.51 | |
| | | | | | | 001 | 200 | 465 | | MAINTENANCE /SERVIC | 42.42 | |
| | | | | | | 001 | 200 | 465 | | JAILORS/GUARDS | 2,403.98 | |
| | | | | | | 001 | 262 | 465 | | BAILIFF | 38.28 | |
| | | | | | | 001 | 420 | 465 | | MAINTENANCE /SERVIC | 40.20 | |
| | | | | | | 001 | 450 | 465 | | MAINTENANCE /SERVIC | 342.30 | |
| 07/02/21 | 94829 | 4147 | EMPLOYEE BENEFIT TRANSFER | 07/02 | 1713039 | 001 | 100 | 467 | | WORKERS' COMPENSATI | 220.82 | |
| | | | | | | 001 | 161 | 467 | | WORKERS' COMPENSATI | 4.27 | |
| | | | | | | 001 | 166 | 467 | | WORKERS' COMPENSATI | 66.32 | |
| | | | | | | 001 | 104 | 467 | | WORKERS' COMPENSATI | 33.36 | |
| | | | | | | 001 | 180 | 467 | | WORKERS' COMPENSATI | 21.76 | |
| | | | | | | 001 | 200 | 467 | | WORKERS' COMPENSATI | 3,338.13 | |
| | | | | | | 001 | 200 | 468 | | GROUP INSURANCE | 14,587.49 | |
| | | | | | | 001 | 167 | 467 | | WORKERS' COMPENSATI | 13.23 | |
| | | | | | | 001 | 450 | 467 | | WORKERS' COMPENSATI | 159.08 | |
| | | | | | | 001 | 450 | 468 | | GROUP INSURANCE | 1,180.12 | |
| | | | | | | 001 | 105 | 467 | | WORKERS' COMPENSATI | 74.26 | |
| | | | | | | 001 | 105 | 468 | | GROUP INSURANCE | 2,374.10 | |
| | | | | | | 001 | 104 | 468 | | GROUP INSURANCE | 816.01 | |
| | | | | | | 001 | 167 | 468 | | GROUP INSURANCE | 6.30 | |
| | | | | | | 001 | 151 | 468 | | GROUP INSURANCE | 2,360.24 | |
| | | | | | | 001 | 151 | 467 | | WORKERS' COMPENSATI | 376.01 | |
| | | | | | | 001 | 100 | 468 | | GROUP INSURANCE | 2,492.96 | |
| | | | | | | 001 | 100 | 465 | | STATE RETIREMENT MA | 167.08 | |
| | | | | | | 001 | 102 | 468 | | GROUP INSURANCE | 2,116.84 | |
| | | | | | | 001 | 180 | 468 | | GROUP INSURANCE | 245.92 | |
| | | | | | | 001 | 102 | 467 | | WORKERS' COMPENSATI | 27.78 | |
| | | | | | | 001 | 162 | 467 | | WORKERS' COMPENSATI | 8.82 | |
| | | | | | | 001 | 162 | 468 | | GROUP INSURANCE | 592.58 | |
| | | | | | | 001 | 166 | 468 | | GROUP INSURANCE | 2,959.12 | |
| | | | | | | 001 | 163 | 467 | | WORKERS' COMPENSATI | 26.76 | |
| | | | | | | 001 | 163 | 468 | | GROUP INSURANCE | 912.96 | |
| | | | | | | 001 | 170 | 467 | | WORKERS' COMPENSATI | 9.06 | |
| | | | | | | 001 | 170 | 468 | | GROUP INSURANCE | 593.84 | |
| | | | | | | 001 | 101 | 468 | | GROUP INSURANCE | 1,182.64 | |
| | | | | | | 001 | 262 | 467 | | WORKERS' COMPENSATI | 96.22 | |
| | | | | | | 001 | 101 | 467 | | WORKERS' COMPENSATI | 54.44 | |
| | | | | | | 001 | 101 | 465 | | STATE RETIREMENT MA | 652.50 | |
| | | | | | | 001 | 168 | 467 | | WORKERS' COMPENSATI | .54 | |
| | | | | | | 001 | 122 | 467 | | WORKERS' COMPENSATI | 8.69 | |
| | | | | | | 001 | 122 | 468 | | GROUP INSURANCE | 713.99 | |
| | | | | | | 001 | 224 | 467 | | WORKERS' COMPENSATI | 67.20 | |
| | | | | | | 001 | 121 | 467 | | WORKERS' COMPENSATI | 9.43 | |
| | | | | | | 001 | 121 | 468 | | GROUP INSURANCE | 590.06 | |
| | | | | | | 001 | 154 | 467 | | WORKERS' COMPENSATI | 4.00 | |
| 07/02/21 | 94829 | 4147 | EMP UNEMPLOYMENT TRANSFER | 07/02 | 1713201 | 001 | 100 | 469 | | UNEMPLOYMENT INSURA | 5.18 | |
| | | | | | | 001 | 161 | 469 | | UNEMPLOYMENT INSURA | 6.27 | |
| | | | | | | 001 | 166 | 469 | | UNEMPLOYMENT INSURA | 21.68 | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|-------|-------|---------------------------|--------------|---------|------|------|------|---------------------|-------------|-----------|-------------|
| | | | | | | 001 | 104 | 469 | UNEMPLOYMENT | INSURA | 8.39 | |
| | | | | | | 001 | 200 | 469 | UNEMPLOYMENT | INSURA | 100.77 | |
| | | | | | | 001 | 167 | 469 | UNEMPLOYMENT | INSURA | 11.17 | |
| | | | | | | 001 | 170 | 469 | UNEMPLOYMENT | INSURA | 19.70 | |
| | | | | | | 001 | 450 | 469 | UNEMPLOYMENT | INSURA | 14.58 | |
| | | | | | | 001 | 262 | 469 | UNEMPLOYMENT | INSURA | 19.80 | |
| | | | | | | 001 | 102 | 469 | UNEMPLOYMENT | INSURA | 17.13 | |
| | | | | | | 001 | 105 | 469 | UNEMPLOYMENT | INSURA | 29.67 | |
| | | | | | | 001 | 163 | 469 | UNEMPLOYMENT | INSURA | 9.38 | |
| | | | | | | 001 | 168 | 469 | UNEMPLOYMENT | INSURA | .80 | |
| | | | | | | 001 | 151 | 469 | UNEMPLOYMENT | INSURA | 22.68 | |
| | | | | | | 001 | 420 | 469 | UNEMPLOYMENT | INSURA | 2.31 | |
| | | | | | | 001 | 165 | 469 | UNEMPLOYMENT | INSURA | 2.08 | |
| | | | | | | 001 | 224 | 469 | UNEMPLOYMENT | INSURA | 10.00 | |
| | | | | | | 001 | 154 | 469 | UNEMPLOYMENT | INSURA | 5.88 | 177,507.23 |
| 07/02/21 | 94830 | 4148 | GROSS PAYROLL TRANSFERS | 07/02 | 1713006 | 097 | 265 | 401 | ADMINISTRATIVE/MANA | | 2,294.00 | |
| | | | | | | 097 | 265 | 431 | RADIO OPERATORS/DIS | | 13,591.71 | |
| 07/02/21 | 94830 | 4148 | EMPLOYER FICA TRANSFER | 07/02 | 1713007 | 097 | 265 | 466 | ADMINISTRATIVE/MANA | | 145.26 | |
| | | | | | | 097 | 265 | 466 | RADIO OPERATORS/DIS | | 955.74 | |
| 07/02/21 | 94830 | 4148 | EMPLOYER MATCH RETIREMEN | 07/02 | 1713008 | 097 | 265 | 465 | ADMINISTRATIVE/MANA | | 399.16 | |
| | | | | | | 097 | 265 | 465 | RADIO OPERATORS/DIS | | 2,299.28 | |
| 07/02/21 | 94830 | 4148 | EMPLOYEE BENEFIT TRANSFER | 07/02 | 1713051 | 097 | 265 | 467 | WORKERS' COMPENSATI | | 108.03 | |
| | | | | | | 097 | 265 | 468 | GROUP INSURANCE | | 5,558.40 | |
| 07/02/21 | 94830 | 4148 | EMP UNEMPLOYMENT TRANSFER | 07/02 | 1713207 | 097 | 265 | 469 | UNEMPLOYMENT INSURA | | 41.66 | 25,393.24 |
| 07/02/21 | 94831 | 4149 | GROSS PAYROLL TRANSFERS | 07/02 | 1713009 | 106 | 250 | 403 | INVESTIGATORS/DETEC | | 250.00 | |
| 07/02/21 | 94831 | 4149 | EMPLOYER FICA TRANSFER | 07/02 | 1713010 | 106 | 250 | 466 | INVESTIGATORS/DETEC | | 18.28 | |
| 07/02/21 | 94831 | 4149 | EMPLOYER MATCH RETIREMEN | 07/02 | 1713011 | 106 | 250 | 465 | INVESTIGATORS/DETEC | | 43.50 | 311.78 |
| 07/02/21 | 94832 | 4150 | GROSS PAYROLL TRANSFERS | 07/02 | 1713012 | 150 | 300 | 400 | OFFICIALS | | 4,072.90 | |
| | | | | | | 150 | 300 | 406 | ENGINEERS | | 200.00 | |
| | | | | | | 150 | 300 | 423 | EQUIPMENT OPERATORS | | 2,438.00 | |
| | | | | | | 150 | 300 | 432 | JAILORS/GUARDS | | 2,822.16 | |
| 07/02/21 | 94832 | 4150 | EMPLOYER FICA TRANSFER | 07/02 | 1713013 | 150 | 300 | 466 | OFFICIALS | | 297.19 | |
| | | | | | | 150 | 300 | 466 | ENGINEERS | | 15.30 | |
| | | | | | | 150 | 300 | 466 | EQUIPMENT OPERATORS | | 177.13 | |
| | | | | | | 150 | 300 | 466 | JAILORS/GUARDS | | 182.71 | |
| 07/02/21 | 94832 | 4150 | EMPLOYER MATCH RETIREMEN | 07/02 | 1713014 | 150 | 300 | 465 | OFFICIALS | | 667.00 | |
| | | | | | | 150 | 300 | 465 | ENGINEERS | | 34.80 | |
| | | | | | | 150 | 300 | 465 | EQUIPMENT OPERATORS | | 424.21 | |
| | | | | | | 150 | 300 | 465 | JAILORS/GUARDS | | 491.06 | |
| 07/02/21 | 94832 | 4150 | EMPLOYEE BENEFIT TRANSFER | 07/02 | 1713033 | 150 | 300 | 467 | WORKERS' COMPENSATI | | 616.00 | |
| | | | | | | 150 | 300 | 468 | GROUP INSURANCE | | 3,081.82 | |
| | | | | | | 150 | 300 | 465 | STATE RETIREMENT MA | | 166.42 | |
| 07/02/21 | 94832 | 4150 | EMP UNEMPLOYMENT TRANSFER | 07/02 | 1713195 | 150 | 300 | 469 | UNEMPLOYMENT INSURA | | 12.88 | 15,699.58 |
| 07/02/21 | 94833 | 4151 | GROSS PAYROLL TRANSFERS | 07/02 | 1713015 | 151 | 301 | 420 | ROAD EMPLOYEES | | 7,801.50 | |
| 07/02/21 | 94833 | 4151 | EMPLOYER FICA TRANSFER | 07/02 | 1713016 | 151 | 301 | 466 | ROAD EMPLOYEES | | 581.80 | |
| 07/02/21 | 94833 | 4151 | EMPLOYER MATCH RETIREMEN | 07/02 | 1713017 | 151 | 301 | 465 | ROAD EMPLOYEES | | 1,107.95 | |
| 07/02/21 | 94833 | 4151 | EMPLOYEE BENEFIT TRANSFER | 07/02 | 1713057 | 151 | 301 | 467 | WORKERS' COMPENSATI | | 699.81 | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|-------|-------|---------------------------|--------------|---------|------|------|------|-----------|---------------------|-----------|-------------|
| 07/02/21 | 94833 | 4151 | EMP UNEMPLOYMENT TRANSFER | 07/02 | 1713219 | 151 | 301 | 468 | | GROUP INSURANCE | 1,777.74 | |
| | | | | | | 151 | 301 | 469 | | UNEMPLOYMENT INSURA | 17.84 | 11,986.64 |
| 07/02/21 | 94834 | 4152 | GROSS PAYROLL TRANSFERS | 07/02 | 1713018 | 152 | 302 | 420 | | ROAD EMPLOYEES | 6,773.20 | |
| 07/02/21 | 94834 | 4152 | EMPLOYER FICA TRANSFER | 07/02 | 1713019 | 152 | 302 | 466 | | ROAD EMPLOYEES | 498.10 | |
| 07/02/21 | 94834 | 4152 | EMPLOYER MATCH RETIREMEN | 07/02 | 1713020 | 152 | 302 | 465 | | ROAD EMPLOYEES | 1,178.55 | |
| 07/02/21 | 94834 | 4152 | EMPLOYEE BENEFIT TRANSFER | 07/02 | 1713045 | 152 | 302 | 467 | | WORKERS' COMPENSATI | 607.55 | |
| | | | | | | 152 | 302 | 468 | | GROUP INSURANCE | 1,773.96 | |
| 07/02/21 | 94834 | 4152 | EMP UNEMPLOYMENT TRANSFER | 07/02 | 1713213 | 152 | 302 | 469 | | UNEMPLOYMENT INSURA | 7.00 | 10,838.36 |
| 07/02/21 | 94835 | 4153 | GROSS PAYROLL TRANSFERS | 07/02 | 1713021 | 153 | 303 | 420 | | ROAD EMPLOYEES | 7,523.30 | |
| 07/02/21 | 94835 | 4153 | EMPLOYER FICA TRANSFER | 07/02 | 1713022 | 153 | 303 | 466 | | ROAD EMPLOYEES | 549.52 | |
| 07/02/21 | 94835 | 4153 | EMPLOYER MATCH RETIREMEN | 07/02 | 1713023 | 153 | 303 | 465 | | ROAD EMPLOYEES | 1,309.06 | |
| 07/02/21 | 94835 | 4153 | EMPLOYEE BENEFIT TRANSFER | 07/02 | 1713036 | 153 | 303 | 467 | | WORKERS' COMPENSATI | 674.84 | |
| | | | | | | 153 | 303 | 468 | | GROUP INSURANCE | 2,362.13 | |
| | | | | | | 153 | 303 | 469 | | UNEMPLOYMENT INSURA | 586.28 | |
| 07/02/21 | 94835 | 4153 | EMP UNEMPLOYMENT TRANSFER | 07/02 | 1713198 | 153 | 303 | 469 | | UNEMPLOYMENT INSURA | 2.95 | 13,008.08 |
| 07/02/21 | 94836 | 4154 | GROSS PAYROLL TRANSFERS | 07/02 | 1713024 | 154 | 304 | 420 | | ROAD EMPLOYEES | 7,665.00 | |
| 07/02/21 | 94836 | 4154 | EMPLOYER FICA TRANSFER | 07/02 | 1713025 | 154 | 304 | 466 | | ROAD EMPLOYEES | 571.71 | |
| 07/02/21 | 94836 | 4154 | EMPLOYER MATCH RETIREMEN | 07/02 | 1713026 | 154 | 304 | 465 | | ROAD EMPLOYEES | 1,333.72 | |
| 07/02/21 | 94836 | 4154 | EMPLOYEE BENEFIT TRANSFER | 07/02 | 1713054 | 154 | 304 | 467 | | WORKERS' COMPENSATI | 687.57 | |
| | | | | | | 154 | 304 | 468 | | GROUP INSURANCE | 2,362.13 | |
| 07/02/21 | 94836 | 4154 | EMP UNEMPLOYMENT TRANSFER | 07/02 | 1713210 | 154 | 304 | 469 | | UNEMPLOYMENT INSURA | 30.55 | 12,650.68 |
| 07/02/21 | 94837 | 4155 | GROSS PAYROLL TRANSFERS | 07/02 | 1713027 | 155 | 305 | 420 | | ROAD EMPLOYEES | 9,885.54 | |
| 07/02/21 | 94837 | 4155 | EMPLOYER FICA TRANSFER | 07/02 | 1713028 | 155 | 305 | 466 | | ROAD EMPLOYEES | 716.27 | |
| 07/02/21 | 94837 | 4155 | EMPLOYER MATCH RETIREMEN | 07/02 | 1713029 | 155 | 305 | 465 | | ROAD EMPLOYEES | 1,720.08 | |
| 07/02/21 | 94837 | 4155 | EMPLOYEE BENEFIT TRANSFER | 07/02 | 1713042 | 155 | 305 | 467 | | WORKERS' COMPENSATI | 886.75 | |
| | | | | | | 155 | 305 | 468 | | GROUP INSURANCE | 3,537.72 | |
| 07/02/21 | 94837 | 4155 | EMP UNEMPLOYMENT TRANSFER | 07/02 | 1713204 | 155 | 305 | 469 | | UNEMPLOYMENT INSURA | 26.30 | 16,772.66 |
| 07/02/21 | 94838 | 4156 | GROSS PAYROLL TRANSFERS | 07/02 | 1713030 | 400 | 340 | 400 | | OFFICIALS | 312.50 | |
| | | | | | | 400 | 340 | 404 | | CLERICAL | 1,046.67 | |
| | | | | | | 400 | 340 | 430 | | MAINTENANCE /SERVIC | 12,207.30 | |
| 07/02/21 | 94838 | 4156 | EMPLOYER FICA TRANSFER | 07/02 | 1713031 | 400 | 340 | 466 | | OFFICIALS | 23.12 | |
| | | | | | | 400 | 340 | 466 | | CLERICAL | 75.33 | |
| | | | | | | 400 | 340 | 466 | | MAINTENANCE /SERVIC | 884.01 | |
| 07/02/21 | 94838 | 4156 | EMPLOYER MATCH RETIREMEN | 07/02 | 1713032 | 400 | 340 | 465 | | OFFICIALS | 54.37 | |
| | | | | | | 400 | 340 | 465 | | CLERICAL | 182.12 | |
| | | | | | | 400 | 340 | 465 | | MAINTENANCE /SERVIC | 2,124.07 | |
| 07/02/21 | 94838 | 4156 | EMPLOYEE BENEFIT TRANSFER | 07/02 | 1713048 | 400 | 340 | 467 | | WORKERS' COMPENSATI | 1,377.90 | |
| | | | | | | 400 | 340 | 468 | | GROUP INSURANCE | 5,309.22 | |
| 07/02/21 | 94838 | 4156 | EMP UNEMPLOYMENT TRANSFER | 07/02 | 1713216 | 400 | 340 | 469 | | UNEMPLOYMENT INSURA | 44.61 | 23,641.22 |
| 07/20/21 | 94901 | 4235 | GROSS PAYROLL TRANSFERS | 07/20 | 17J5003 | 001 | 100 | 400 | | OFFICIALS | 4,072.91 | |
| | | | | | | 001 | 100 | 404 | | CLERICAL | 2,111.47 | |
| | | | | | | 001 | 100 | 405 | | ATTORNEYS | 1,916.66 | |
| | | | | | | 001 | 101 | 404 | | CLERICAL | 952.90 | |
| | | | | | | 001 | 101 | 448 | | COUNTY AUDITOR | 220.83 | |
| | | | | | | 001 | 101 | 453 | | PUB/SERV NOT OTHERW | 208.33 | |

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| DATE | CHECK CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|-------------|---------|------------------------|-------|---------|------|------|-----------|---------------------|-----------|-------------|
| | | | | | 001 | 101 | 460 | | RESTORE RECORDS/MAR | 664.59 | |
| | | | | | 001 | 102 | 404 | | CLERICAL | 2,946.08 | |
| | | | | | 001 | 102 | 455 | | COUNTY REGISTRAR (C | 704.38 | |
| | | | | | 001 | 104 | 404 | | CLERICAL | 4,089.52 | |
| | | | | | 001 | 105 | 400 | | OFFICIALS | 2,767.71 | |
| | | | | | 001 | 105 | 404 | | CLERICAL | 7,857.03 | |
| | | | | | 001 | 121 | 401 | | ADMINISTRATIVE/MANA | 1,336.67 | |
| | | | | | 001 | 122 | 401 | | ADMINISTRATIVE/MANA | 1,228.33 | |
| | | | | | 001 | 123 | 404 | | CLERICAL | 148.50 | |
| | | | | | 001 | 124 | 404 | | CLERICAL | 200.00 | |
| | | | | | 001 | 151 | 430 | | MAINTENANCE /SERVIC | 4,186.75 | |
| | | | | | 001 | 154 | 401 | | ADMINISTRATIVE/MANA | 588.33 | |
| | | | | | 001 | 161 | 404 | | CLERICAL | 627.58 | |
| | | | | | 001 | 161 | 454 | | ATTENDING COURT | 5,747.00 | |
| | | | | | 001 | 161 | 462 | | ASSISTING JURY COMM | 557.00 | |
| | | | | | 001 | 161 | 557 | | APPEAL & COURT COST | 84.00 | |
| | | | | | 001 | 162 | 405 | | ATTORNEYS | 1,916.66 | |
| | | | | | 001 | 163 | 405 | | ATTORNEYS | 337.50 | |
| | | | | | 001 | 166 | 400 | | OFFICIALS | 3,833.32 | |
| | | | | | 001 | 166 | 404 | | CLERICAL | 4,715.04 | |
| | | | | | 001 | 167 | 400 | | OFFICIALS | 720.84 | |
| | | | | | 001 | 167 | 552 | | MEDICAL FEES | 1,750.00 | |
| | | | | | 001 | 170 | 405 | | ATTORNEYS | 1,969.44 | |
| | | | | | 001 | 200 | 400 | | OFFICIALS | 3,333.33 | |
| | | | | | 001 | 200 | 402 | | DEPUTIES | 16,508.00 | |
| | | | | | 001 | 200 | 403 | | INVESTIGATORS/DETEC | 3,560.00 | |
| | | | | | 001 | 200 | 404 | | CLERICAL | 2,239.37 | |
| | | | | | 001 | 200 | 410 | | NARCOTICS INVESTIGA | 3,758.75 | |
| | | | | | 001 | 200 | 430 | | MAINTENANCE /SERVIC | 780.00 | |
| | | | | | 001 | 200 | 432 | | JAILORS/GUARDS | 13,797.31 | |
| | | | | | 001 | 224 | 432 | | JAILORS/GUARDS | 1,000.00 | |
| | | | | | 001 | 262 | 400 | | OFFICIALS | 2,500.00 | |
| | | | | | 001 | 420 | 430 | | MAINTENANCE /SERVIC | 231.00 | |
| | | | | | 001 | 450 | 404 | | CLERICAL | 315.00 | |
| | | | | | 001 | 450 | 430 | | MAINTENANCE /SERVIC | 2,227.24 | |
| 07/20/21 | 94901 | 4235 | EMPLOYER FICA TRANSFER | 07/20 | 17J5004 | 001 | 100 | 466 | OFFICIALS | 311.57 | |
| | | | | | | 001 | 100 | 466 | CLERICAL | 161.54 | |
| | | | | | | 001 | 100 | 466 | ATTORNEYS | 146.62 | |
| | | | | | | 001 | 101 | 466 | CLERICAL | 72.90 | |
| | | | | | | 001 | 101 | 466 | COUNTY AUDITOR | 16.89 | |
| | | | | | | 001 | 101 | 466 | PUB/SERV NOT OTHERW | 15.94 | |
| | | | | | | 001 | 101 | 466 | RESTORE RECORDS/MAR | 50.84 | |
| | | | | | | 001 | 102 | 466 | CLERICAL | 225.37 | |
| | | | | | | 001 | 102 | 466 | COUNTY REGISTRAR (C | 53.88 | |
| | | | | | | 001 | 104 | 466 | CLERICAL | 312.83 | |
| | | | | | | 001 | 105 | 466 | OFFICIALS | 211.73 | |
| | | | | | | 001 | 105 | 466 | CLERICAL | 601.06 | |
| | | | | | | 001 | 121 | 466 | ADMINISTRATIVE/MANA | 102.26 | |
| | | | | | | 001 | 122 | 466 | ADMINISTRATIVE/MANA | 93.97 | |
| | | | | | | 001 | 123 | 466 | CLERICAL | 11.36 | |
| | | | | | | 001 | 124 | 466 | CLERICAL | 15.30 | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|-------|-------|--------------------------|--------------|---------|------|------|------|-----------|---------------------|----------|-------------|
| | | | | | | 001 | 151 | 466 | | MAINTENANCE /SERVIC | 320.28 | |
| | | | | | | 001 | 154 | 466 | | ADMINISTRATIVE/MANA | 45.01 | |
| | | | | | | 001 | 161 | 466 | | CLERICAL | 48.01 | |
| | | | | | | 001 | 161 | 466 | | ATTENDING COURT | 439.65 | |
| | | | | | | 001 | 161 | 466 | | ASSISTING JURY COMM | 42.61 | |
| | | | | | | 001 | 161 | 466 | | APPEAL & COURT COST | 6.43 | |
| | | | | | | 001 | 162 | 466 | | ATTORNEYS | 146.62 | |
| | | | | | | 001 | 163 | 466 | | ATTORNEYS | 25.82 | |
| | | | | | | 001 | 166 | 466 | | OFFICIALS | 293.24 | |
| | | | | | | 001 | 166 | 466 | | CLERICAL | 360.69 | |
| | | | | | | 001 | 167 | 466 | | OFFICIALS | 55.15 | |
| | | | | | | 001 | 167 | 466 | | MEDICAL FEES | 133.87 | |
| | | | | | | 001 | 170 | 466 | | ATTORNEYS | 150.66 | |
| | | | | | | 001 | 200 | 466 | | OFFICIALS | 255.00 | |
| | | | | | | 001 | 200 | 466 | | DEPUTIES | 1,262.87 | |
| | | | | | | 001 | 200 | 466 | | INVESTIGATORS/DETEC | 272.35 | |
| | | | | | | 001 | 200 | 466 | | CLERICAL | 171.32 | |
| | | | | | | 001 | 200 | 466 | | NARCOTICS INVESTIGA | 287.54 | |
| | | | | | | 001 | 200 | 466 | | MAINTENANCE /SERVIC | 59.67 | |
| | | | | | | 001 | 200 | 466 | | JAILORS/GUARDS | 1,055.50 | |
| | | | | | | 001 | 224 | 466 | | JAILORS/GUARDS | 76.50 | |
| | | | | | | 001 | 262 | 466 | | OFFICIALS | 191.26 | |
| | | | | | | 001 | 420 | 466 | | MAINTENANCE /SERVIC | 17.67 | |
| | | | | | | 001 | 450 | 466 | | CLERICAL | 24.10 | |
| | | | | | | 001 | 450 | 466 | | MAINTENANCE /SERVIC | 170.39 | |
| 07/20/21 | 94901 | 4235 | EMPLOYER MATCH RETIREMEN | 07/20 | 17J5005 | 001 | 100 | 465 | | OFFICIALS | 667.00 | |
| | | | | | | 001 | 100 | 465 | | CLERICAL | 367.40 | |
| | | | | | | 001 | 100 | 465 | | ATTORNEYS | 333.50 | |
| | | | | | | 001 | 101 | 465 | | CLERICAL | 165.80 | |
| | | | | | | 001 | 102 | 465 | | CLERICAL | 512.61 | |
| | | | | | | 001 | 102 | 465 | | COUNTY REGISTRAR (C | 122.56 | |
| | | | | | | 001 | 104 | 465 | | CLERICAL | 711.58 | |
| | | | | | | 001 | 105 | 465 | | OFFICIALS | 481.59 | |
| | | | | | | 001 | 105 | 465 | | CLERICAL | 1,367.12 | |
| | | | | | | 001 | 121 | 465 | | ADMINISTRATIVE/MANA | 232.58 | |
| | | | | | | 001 | 122 | 465 | | ADMINISTRATIVE/MANA | 213.73 | |
| | | | | | | 001 | 123 | 465 | | CLERICAL | 25.84 | |
| | | | | | | 001 | 124 | 465 | | CLERICAL | 34.80 | |
| | | | | | | 001 | 151 | 465 | | MAINTENANCE /SERVIC | 644.97 | |
| | | | | | | 001 | 161 | 465 | | CLERICAL | 109.20 | |
| | | | | | | 001 | 161 | 465 | | ATTENDING COURT | 999.97 | |
| | | | | | | 001 | 161 | 465 | | ASSISTING JURY COMM | 96.92 | |
| | | | | | | 001 | 161 | 465 | | APPEAL & COURT COST | 14.62 | |
| | | | | | | 001 | 162 | 465 | | ATTORNEYS | 333.50 | |
| | | | | | | 001 | 163 | 465 | | ATTORNEYS | 58.73 | |
| | | | | | | 001 | 166 | 465 | | OFFICIALS | 667.00 | |
| | | | | | | 001 | 166 | 465 | | CLERICAL | 820.41 | |
| | | | | | | 001 | 167 | 465 | | OFFICIALS | 125.43 | |
| | | | | | | 001 | 167 | 465 | | MEDICAL FEES | 304.50 | |
| | | | | | | 001 | 170 | 465 | | ATTORNEYS | 342.68 | |
| | | | | | | 001 | 200 | 465 | | OFFICIALS | 580.00 | |

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|----------|-------|-------|---------------------------|--------------|---------|------|------|------|-----------|---------------------|-----------|-------------|
| | | | | | | 001 | 200 | 465 | | DEPUTIES | 2,872.40 | |
| | | | | | | 001 | 200 | 465 | | INVESTIGATORS/DETEC | 619.44 | |
| | | | | | | 001 | 200 | 465 | | CLERICAL | 276.12 | |
| | | | | | | 001 | 200 | 465 | | NARCOTICS INVESTIGA | 654.02 | |
| | | | | | | 001 | 200 | 465 | | MAINTENANCE /SERVIC | 135.72 | |
| | | | | | | 001 | 200 | 465 | | JAILORS/GUARDS | 2,400.74 | |
| | | | | | | 001 | 262 | 465 | | OFFICIALS | 435.00 | |
| | | | | | | 001 | 420 | 465 | | MAINTENANCE /SERVIC | 40.20 | |
| | | | | | | 001 | 450 | 465 | | MAINTENANCE /SERVIC | 387.54 | |
| 07/20/21 | 94901 | 4235 | EMPLOYEE BENEFIT TRANSFER | 07/20 | 17J5039 | 001 | 100 | 467 | | WORKERS' COMPENSATI | 223.17 | |
| | | | | | | 001 | 161 | 467 | | WORKERS' COMPENSATI | 47.63 | |
| | | | | | | 001 | 104 | 467 | | WORKERS' COMPENSATI | 32.92 | |
| | | | | | | 001 | 200 | 467 | | WORKERS' COMPENSATI | 2,739.29 | |
| | | | | | | 001 | 167 | 467 | | WORKERS' COMPENSATI | 16.80 | |
| | | | | | | 001 | 450 | 467 | | WORKERS' COMPENSATI | 156.02 | |
| | | | | | | 001 | 105 | 467 | | WORKERS' COMPENSATI | 74.36 | |
| | | | | | | 001 | 151 | 467 | | WORKERS' COMPENSATI | 365.87 | |
| | | | | | | 001 | 100 | 465 | | STATE RETIREMENT MA | 167.08 | |
| | | | | | | 001 | 102 | 467 | | WORKERS' COMPENSATI | 19.73 | |
| | | | | | | 001 | 162 | 467 | | WORKERS' COMPENSATI | 8.82 | |
| | | | | | | 001 | 166 | 467 | | WORKERS' COMPENSATI | 58.13 | |
| | | | | | | 001 | 170 | 467 | | WORKERS' COMPENSATI | 9.06 | |
| | | | | | | 001 | 262 | 467 | | WORKERS' COMPENSATI | 121.50 | |
| | | | | | | 001 | 101 | 467 | | WORKERS' COMPENSATI | 53.16 | |
| | | | | | | 001 | 101 | 465 | | STATE RETIREMENT MA | 652.50 | |
| | | | | | | 001 | 122 | 467 | | WORKERS' COMPENSATI | 8.69 | |
| | | | | | | 001 | 224 | 467 | | WORKERS' COMPENSATI | 67.20 | |
| | | | | | | 001 | 121 | 467 | | WORKERS' COMPENSATI | 9.43 | |
| | | | | | | 001 | 163 | 467 | | WORKERS' COMPENSATI | 1.55 | |
| 07/20/21 | 94901 | 4235 | EMP UNEMPLOYMENT TRANSFER | 07/20 | 17J5126 | 001 | 154 | 467 | | WORKERS' COMPENSATI | 4.00 | |
| | | | | | | 001 | 100 | 469 | | UNEMPLOYMENT INSURA | 8.64 | |
| | | | | | | 001 | 161 | 469 | | UNEMPLOYMENT INSURA | 6.27 | |
| | | | | | | 001 | 104 | 469 | | UNEMPLOYMENT INSURA | 5.87 | |
| | | | | | | 001 | 167 | 469 | | UNEMPLOYMENT INSURA | 11.17 | |
| | | | | | | 001 | 170 | 469 | | UNEMPLOYMENT INSURA | 19.70 | |
| | | | | | | 001 | 200 | 469 | | UNEMPLOYMENT INSURA | 74.01 | |
| | | | | | | 001 | 450 | 469 | | UNEMPLOYMENT INSURA | 10.08 | |
| | | | | | | 001 | 262 | 469 | | UNEMPLOYMENT INSURA | 25.00 | |
| | | | | | | 001 | 102 | 469 | | UNEMPLOYMENT INSURA | 4.64 | |
| | | | | | | 001 | 151 | 469 | | UNEMPLOYMENT INSURA | 23.67 | |
| | | | | | | 001 | 420 | 469 | | UNEMPLOYMENT INSURA | 2.31 | |
| | | | | | | 001 | 105 | 469 | | UNEMPLOYMENT INSURA | 19.39 | |
| | | | | | | 001 | 224 | 469 | | UNEMPLOYMENT INSURA | 10.00 | |
| | | | | | | 001 | 163 | 469 | | UNEMPLOYMENT INSURA | 3.38 | |
| | | | | | | 001 | 166 | 469 | | UNEMPLOYMENT INSURA | 9.02 | |
| | | | | | | 001 | 154 | 469 | | UNEMPLOYMENT INSURA | 5.88 | 140,256.80 |
| 07/20/21 | 94902 | 4236 | GROSS PAYROLL TRANSFERS | 07/20 | 17J5006 | 097 | 265 | 401 | | ADMINISTRATIVE/MANA | 2,247.75 | |
| | | | | | | 097 | 265 | 431 | | RADIO OPERATORS/DIS | 14,416.73 | |
| 07/20/21 | 94902 | 4236 | EMPLOYER FICA TRANSFER | 07/20 | 17J5007 | 097 | 265 | 466 | | ADMINISTRATIVE/MANA | 171.95 | |
| | | | | | | 097 | 265 | 466 | | RADIO OPERATORS/DIS | 1,102.89 | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|-------|-------|---------------------------|--------------|---------|------|------|------|---------------------|-------------|----------|-------------|
| 07/20/21 | 94902 | 4236 | EMPLOYER MATCH RETIREMEN | 07/20 | 17J5008 | 097 | 265 | 465 | ADMINISTRATIVE/MANA | | 391.11 | |
| | | | | | | 097 | 265 | 465 | RADIO OPERATORS/DIS | | 2,450.67 | |
| 07/20/21 | 94902 | 4236 | EMPLOYEE BENEFIT TRANSFER | 07/20 | 17J5051 | 097 | 265 | 467 | WORKERS' COMPENSATI | | 113.32 | |
| 07/20/21 | 94902 | 4236 | EMP UNEMPLOYMENT TRANSFER | 07/20 | 17J5132 | 097 | 265 | 469 | UNEMPLOYMENT INSURA | | 23.96 | 20,918.38 |
| 07/20/21 | 94903 | 4237 | GROSS PAYROLL TRANSFERS | 07/20 | 17J5009 | 106 | 250 | 401 | ADMINISTRATIVE/MANA | | 750.00 | |
| | | | | | | 106 | 250 | 403 | INVESTIGATORS/DETEC | | 250.00 | |
| 07/20/21 | 94903 | 4237 | EMPLOYER FICA TRANSFER | 07/20 | 17J5010 | 106 | 250 | 466 | ADMINISTRATIVE/MANA | | 57.38 | |
| | | | | | | 106 | 250 | 466 | INVESTIGATORS/DETEC | | 19.12 | |
| 07/20/21 | 94903 | 4237 | EMPLOYER MATCH RETIREMEN | 07/20 | 17J5011 | 106 | 250 | 465 | INVESTIGATORS/DETEC | | 43.50 | |
| 07/20/21 | 94903 | 4237 | EMPLOYEE BENEFIT TRANSFER | 07/20 | 17J5060 | 106 | 250 | 467 | WORKERS' COMPENSATI | | 33.98 | |
| 07/20/21 | 94903 | 4237 | EMP UNEMPLOYMENT TRANSFER | 07/20 | 17J5147 | 106 | 250 | 469 | UNEMPLOYMENT INSURA | | 7.50 | 1,161.48 |
| 07/20/21 | 94904 | 4238 | GROSS PAYROLL TRANSFERS | 07/20 | 17J5012 | 150 | 300 | 400 | OFFICIALS | | 4,072.90 | |
| | | | | | | 150 | 300 | 406 | ENGINEERS | | 200.00 | |
| | | | | | | 150 | 300 | 423 | EQUIPMENT OPERATORS | | 2,267.25 | |
| | | | | | | 150 | 300 | 432 | JAILORS/GUARDS | | 3,812.16 | |
| 07/20/21 | 94904 | 4238 | EMPLOYER FICA TRANSFER | 07/20 | 17J5013 | 150 | 300 | 466 | OFFICIALS | | 311.57 | |
| | | | | | | 150 | 300 | 466 | ENGINEERS | | 15.30 | |
| | | | | | | 150 | 300 | 466 | EQUIPMENT OPERATORS | | 173.44 | |
| | | | | | | 150 | 300 | 466 | JAILORS/GUARDS | | 291.63 | |
| 07/20/21 | 94904 | 4238 | EMPLOYER MATCH RETIREMEN | 07/20 | 17J5014 | 150 | 300 | 465 | OFFICIALS | | 667.00 | |
| | | | | | | 150 | 300 | 465 | ENGINEERS | | 34.80 | |
| | | | | | | 150 | 300 | 465 | EQUIPMENT OPERATORS | | 394.49 | |
| | | | | | | 150 | 300 | 465 | JAILORS/GUARDS | | 663.32 | |
| 07/20/21 | 94904 | 4238 | EMPLOYEE BENEFIT TRANSFER | 07/20 | 17J5033 | 150 | 300 | 467 | WORKERS' COMPENSATI | | 658.14 | |
| | | | | | | 150 | 300 | 465 | STATE RETIREMENT MA | | 166.42 | |
| 07/20/21 | 94904 | 4238 | EMP UNEMPLOYMENT TRANSFER | 07/20 | 17J5120 | 150 | 300 | 469 | UNEMPLOYMENT INSURA | | 20.06 | 13,748.48 |
| 07/20/21 | 94905 | 4239 | GROSS PAYROLL TRANSFERS | 07/20 | 17J5015 | 151 | 301 | 420 | ROAD EMPLOYEES | | 8,221.50 | |
| 07/20/21 | 94905 | 4239 | EMPLOYER FICA TRANSFER | 07/20 | 17J5016 | 151 | 301 | 466 | ROAD EMPLOYEES | | 628.95 | |
| 07/20/21 | 94905 | 4239 | EMPLOYER MATCH RETIREMEN | 07/20 | 17J5017 | 151 | 301 | 465 | ROAD EMPLOYEES | | 1,107.95 | |
| 07/20/21 | 94905 | 4239 | EMPLOYEE BENEFIT TRANSFER | 07/20 | 17J5057 | 151 | 301 | 467 | WORKERS' COMPENSATI | | 737.49 | |
| 07/20/21 | 94905 | 4239 | EMP UNEMPLOYMENT TRANSFER | 07/20 | 17J5144 | 151 | 301 | 469 | UNEMPLOYMENT INSURA | | 18.54 | 10,714.43 |
| 07/20/21 | 94906 | 4240 | GROSS PAYROLL TRANSFERS | 07/20 | 17J5018 | 152 | 302 | 420 | ROAD EMPLOYEES | | 6,773.20 | |
| 07/20/21 | 94906 | 4240 | EMPLOYER FICA TRANSFER | 07/20 | 17J5019 | 152 | 302 | 466 | ROAD EMPLOYEES | | 518.16 | |
| 07/20/21 | 94906 | 4240 | EMPLOYER MATCH RETIREMEN | 07/20 | 17J5020 | 152 | 302 | 465 | ROAD EMPLOYEES | | 1,178.55 | |
| 07/20/21 | 94906 | 4240 | EMPLOYEE BENEFIT TRANSFER | 07/20 | 17J5045 | 152 | 302 | 467 | WORKERS' COMPENSATI | | 616.64 | |
| 07/20/21 | 94906 | 4240 | EMP UNEMPLOYMENT TRANSFER | 07/20 | 17J5138 | 152 | 302 | 469 | UNEMPLOYMENT INSURA | | 7.00 | 9,093.55 |
| 07/20/21 | 94907 | 4241 | GROSS PAYROLL TRANSFERS | 07/20 | 17J5021 | 153 | 303 | 420 | ROAD EMPLOYEES | | 8,580.00 | |
| 07/20/21 | 94907 | 4241 | EMPLOYER FICA TRANSFER | 07/20 | 17J5022 | 153 | 303 | 466 | ROAD EMPLOYEES | | 656.38 | |
| 07/20/21 | 94907 | 4241 | EMPLOYER MATCH RETIREMEN | 07/20 | 17J5023 | 153 | 303 | 465 | ROAD EMPLOYEES | | 1,492.92 | |
| 07/20/21 | 94907 | 4241 | EMPLOYEE BENEFIT TRANSFER | 07/20 | 17J5036 | 153 | 303 | 467 | WORKERS' COMPENSATI | | 769.64 | |
| 07/20/21 | 94907 | 4241 | EMP UNEMPLOYMENT TRANSFER | 07/20 | 17J5123 | 153 | 303 | 469 | UNEMPLOYMENT INSURA | | 17.17 | 11,516.11 |
| 07/20/21 | 94908 | 4242 | GROSS PAYROLL TRANSFERS | 07/20 | 17J5024 | 154 | 304 | 420 | ROAD EMPLOYEES | | 7,215.00 | |
| 07/20/21 | 94908 | 4242 | EMPLOYER FICA TRANSFER | 07/20 | 17J5025 | 154 | 304 | 466 | ROAD EMPLOYEES | | 551.95 | |
| 07/20/21 | 94908 | 4242 | EMPLOYER MATCH RETIREMEN | 07/20 | 17J5026 | 154 | 304 | 465 | ROAD EMPLOYEES | | 1,255.42 | |
| 07/20/21 | 94908 | 4242 | EMPLOYEE BENEFIT TRANSFER | 07/20 | 17J5054 | 154 | 304 | 467 | WORKERS' COMPENSATI | | 647.20 | |

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|----------|-------|-------|---------------------------|--------------|---------|------|------|------|-----------|---------------------|-----------|-------------|
| 07/20/21 | 94908 | 4242 | EMP UNEMPLOYMENT TRANSFER | 07/20 | 17J5135 | 154 | 304 | 469 | | UNEMPLOYMENT INSURA | 9.92 | 9,679.49 |
| 07/20/21 | 94909 | 4243 | GROSS PAYROLL TRANSFERS | 07/20 | 17J5027 | 155 | 305 | 420 | | ROAD EMPLOYEES | 9,742.20 | |
| 07/20/21 | 94909 | 4243 | EMPLOYER FICA TRANSFER | 07/20 | 17J5028 | 155 | 305 | 466 | | ROAD EMPLOYEES | 745.29 | |
| 07/20/21 | 94909 | 4243 | EMPLOYER MATCH RETIREMEN | 07/20 | 17J5029 | 155 | 305 | 465 | | ROAD EMPLOYEES | 1,695.15 | |
| 07/20/21 | 94909 | 4243 | EMPLOYEE BENEFIT TRANSFER | 07/20 | 17J5042 | 155 | 305 | 467 | | WORKERS' COMPENSATI | 873.88 | |
| 07/20/21 | 94909 | 4243 | EMP UNEMPLOYMENT TRANSFER | 07/20 | 17J5129 | 155 | 305 | 469 | | UNEMPLOYMENT INSURA | 23.10 | 13,079.62 |
| 07/20/21 | 94910 | 4244 | GROSS PAYROLL TRANSFERS | 07/20 | 17J5030 | 400 | 340 | 400 | | OFFICIALS | 312.50 | |
| | | | | | | 400 | 340 | 404 | | CLERICAL | 1,041.50 | |
| | | | | | | 400 | 340 | 430 | | MAINTENANCE /SERVIC | 12,103.56 | |
| 07/20/21 | 94910 | 4244 | EMPLOYER FICA TRANSFER | 07/20 | 17J5031 | 400 | 340 | 466 | | OFFICIALS | 23.91 | |
| | | | | | | 400 | 340 | 466 | | CLERICAL | 79.68 | |
| | | | | | | 400 | 340 | 466 | | MAINTENANCE /SERVIC | 925.93 | |
| 07/20/21 | 94910 | 4244 | EMPLOYER MATCH RETIREMEN | 07/20 | 17J5032 | 400 | 340 | 465 | | OFFICIALS | 54.37 | |
| | | | | | | 400 | 340 | 465 | | CLERICAL | 181.22 | |
| | | | | | | 400 | 340 | 465 | | MAINTENANCE /SERVIC | 2,106.02 | |
| 07/20/21 | 94910 | 4244 | EMPLOYEE BENEFIT TRANSFER | 07/20 | 17J5048 | 400 | 340 | 467 | | WORKERS' COMPENSATI | 1,366.11 | |
| 07/20/21 | 94910 | 4244 | EMP UNEMPLOYMENT TRANSFER | 07/20 | 17J5141 | 400 | 340 | 469 | | UNEMPLOYMENT INSURA | 31.67 | 18,226.47 |
| 08/05/21 | 95254 | 4594 | GROSS PAYROLL TRANSFERS | 08/05 | 1845003 | 001 | 100 | 400 | | OFFICIALS | 4,072.91 | |
| | | | | | | 001 | 100 | 404 | | CLERICAL | 1,593.31 | |
| | | | | | | 001 | 100 | 405 | | ATTORNEYS | 1,916.66 | |
| | | | | | | 001 | 101 | 404 | | CLERICAL | 952.90 | |
| | | | | | | 001 | 101 | 448 | | COUNTY AUDITOR | 220.83 | |
| | | | | | | 001 | 101 | 453 | | PUB/SERV NOT OTHERW | 208.33 | |
| | | | | | | 001 | 101 | 460 | | RESTORE RECORDS/MAR | 664.59 | |
| | | | | | | 001 | 102 | 404 | | CLERICAL | 2,257.04 | |
| | | | | | | 001 | 102 | 455 | | COUNTY REGISTRAR (C | 704.38 | |
| | | | | | | 001 | 104 | 404 | | CLERICAL | 4,838.76 | |
| | | | | | | 001 | 105 | 400 | | OFFICIALS | 2,767.71 | |
| | | | | | | 001 | 105 | 404 | | CLERICAL | 7,455.55 | |
| | | | | | | 001 | 121 | 401 | | ADMINISTRATIVE/MANA | 1,336.67 | |
| | | | | | | 001 | 122 | 401 | | ADMINISTRATIVE/MANA | 1,228.33 | |
| | | | | | | 001 | 123 | 404 | | CLERICAL | 142.80 | |
| | | | | | | 001 | 124 | 404 | | CLERICAL | 200.00 | |
| | | | | | | 001 | 151 | 430 | | MAINTENANCE /SERVIC | 4,379.25 | |
| | | | | | | 001 | 154 | 401 | | ADMINISTRATIVE/MANA | 588.33 | |
| | | | | | | 001 | 161 | 404 | | CLERICAL | 627.58 | |
| | | | | | | 001 | 162 | 405 | | ATTORNEYS | 1,916.66 | |
| | | | | | | 001 | 163 | 404 | | CLERICAL | 600.00 | |
| | | | | | | 001 | 163 | 405 | | ATTORNEYS | 2,961.70 | |
| | | | | | | 001 | 165 | 405 | | ATTORNEYS | 208.33 | |
| | | | | | | 001 | 166 | 400 | | OFFICIALS | 3,833.32 | |
| | | | | | | 001 | 166 | 404 | | CLERICAL | 5,264.64 | |
| | | | | | | 001 | 166 | 405 | | ATTORNEYS | 625.00 | |
| | | | | | | 001 | 167 | 400 | | OFFICIALS | 720.84 | |
| | | | | | | 001 | 167 | 552 | | MEDICAL FEES | 1,050.00 | |
| | | | | | | 001 | 168 | 404 | | CLERICAL | 80.00 | |
| | | | | | | 001 | 170 | 405 | | ATTORNEYS | 3,938.88 | |
| | | | | | | 001 | 180 | 430 | | MAINTENANCE /SERVIC | 372.00 | |

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|----------|-------|-------|------------------------|--------------|---------|------|------|------|-----------|---------------------|-----------|-------------|
| | | | | | | 001 | 180 | 459 | | ELECTION FEES | 500.00 | |
| | | | | | | 001 | 180 | 572 | | ELECTION COMMISSION | 2,500.00 | |
| | | | | | | 001 | 200 | 400 | | OFFICIALS | 3,333.33 | |
| | | | | | | 001 | 200 | 402 | | DEPUTIES | 16,634.61 | |
| | | | | | | 001 | 200 | 403 | | INVESTIGATORS/DETEC | 3,785.38 | |
| | | | | | | 001 | 200 | 404 | | CLERICAL | 2,149.37 | |
| | | | | | | 001 | 200 | 410 | | NARCOTICS INVESTIGA | 3,952.38 | |
| | | | | | | 001 | 200 | 430 | | MAINTENANCE /SERVIC | 408.00 | |
| | | | | | | 001 | 200 | 432 | | JAILORS/GUARDS | 15,448.99 | |
| | | | | | | 001 | 224 | 432 | | JAILORS/GUARDS | 1,000.00 | |
| | | | | | | 001 | 262 | 412 | | BAILIFF | 330.00 | |
| | | | | | | 001 | 262 | 486 | | FEES | 2,610.00 | |
| | | | | | | 001 | 420 | 430 | | MAINTENANCE /SERVIC | 231.00 | |
| | | | | | | 001 | 450 | 404 | | CLERICAL | 910.00 | |
| | | | | | | 001 | 450 | 430 | | MAINTENANCE /SERVIC | 1,967.24 | |
| 08/05/21 | 95254 | 4594 | EMPLOYER FICA TRANSFER | 08/05 | 1845004 | 001 | 100 | 466 | | OFFICIALS | 297.19 | |
| | | | | | | 001 | 100 | 466 | | CLERICAL | 107.20 | |
| | | | | | | 001 | 100 | 466 | | ATTORNEYS | 112.02 | |
| | | | | | | 001 | 101 | 466 | | CLERICAL | 68.78 | |
| | | | | | | 001 | 101 | 466 | | COUNTY AUDITOR | 15.36 | |
| | | | | | | 001 | 101 | 466 | | PUB/SERV NOT OTHERW | 14.50 | |
| | | | | | | 001 | 101 | 466 | | RESTORE RECORDS/MAR | 46.24 | |
| | | | | | | 001 | 102 | 466 | | CLERICAL | 160.47 | |
| | | | | | | 001 | 102 | 466 | | COUNTY REGISTRAR (C | 50.68 | |
| | | | | | | 001 | 104 | 466 | | CLERICAL | 294.28 | |
| | | | | | | 001 | 105 | 466 | | OFFICIALS | 204.73 | |
| | | | | | | 001 | 105 | 466 | | CLERICAL | 544.37 | |
| | | | | | | 001 | 121 | 466 | | ADMINISTRATIVE/MANA | 97.48 | |
| | | | | | | 001 | 122 | 466 | | ADMINISTRATIVE/MANA | 68.22 | |
| | | | | | | 001 | 123 | 466 | | CLERICAL | 10.27 | |
| | | | | | | 001 | 124 | 466 | | CLERICAL | 11.83 | |
| | | | | | | 001 | 151 | 466 | | MAINTENANCE /SERVIC | 312.64 | |
| | | | | | | 001 | 154 | 466 | | ADMINISTRATIVE/MANA | 45.01 | |
| | | | | | | 001 | 161 | 466 | | CLERICAL | 48.01 | |
| | | | | | | 001 | 162 | 466 | | ATTORNEYS | 139.18 | |
| | | | | | | 001 | 163 | 466 | | CLERICAL | 45.90 | |
| | | | | | | 001 | 163 | 466 | | ATTORNEYS | 176.06 | |
| | | | | | | 001 | 165 | 466 | | ATTORNEYS | 15.17 | |
| | | | | | | 001 | 166 | 466 | | OFFICIALS | 280.31 | |
| | | | | | | 001 | 166 | 466 | | CLERICAL | 391.77 | |
| | | | | | | 001 | 166 | 466 | | ATTORNEYS | 45.52 | |
| | | | | | | 001 | 167 | 466 | | OFFICIALS | 53.38 | |
| | | | | | | 001 | 167 | 466 | | MEDICAL FEES | 78.39 | |
| | | | | | | 001 | 168 | 466 | | CLERICAL | 6.12 | |
| | | | | | | 001 | 170 | 466 | | ATTORNEYS | 253.27 | |
| | | | | | | 001 | 180 | 466 | | MAINTENANCE /SERVIC | 27.62 | |
| | | | | | | 001 | 180 | 466 | | ELECTION FEES | 35.97 | |
| | | | | | | 001 | 180 | 466 | | ELECTION COMMISSION | 191.25 | |
| | | | | | | 001 | 200 | 466 | | OFFICIALS | 247.75 | |
| | | | | | | 001 | 200 | 466 | | DEPUTIES | 1,174.10 | |
| | | | | | | 001 | 200 | 466 | | INVESTIGATORS/DETEC | 275.67 | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|-------|-------|---------------------------|--------------|---------|------|------|------|-----------|---------------------|----------|-------------|
| | | | | | | 001 | 200 | 466 | | CLERICAL | 161.37 | |
| | | | | | | 001 | 200 | 466 | | NARCOTICS INVESTIGA | 267.34 | |
| | | | | | | 001 | 200 | 466 | | MAINTENANCE /SERVIC | 30.38 | |
| | | | | | | 001 | 200 | 466 | | JAILORS/GUARDS | 1,139.70 | |
| | | | | | | 001 | 224 | 466 | | JAILORS/GUARDS | 76.50 | |
| | | | | | | 001 | 262 | 466 | | BAILIFF | 25.25 | |
| | | | | | | 001 | 262 | 466 | | FEES | 146.95 | |
| | | | | | | 001 | 420 | 466 | | MAINTENANCE /SERVIC | 15.86 | |
| | | | | | | 001 | 450 | 466 | | CLERICAL | 69.61 | |
| | | | | | | 001 | 450 | 466 | | MAINTENANCE /SERVIC | 139.57 | |
| 08/05/21 | 95254 | 4594 | EMPLOYER MATCH RETIREMEN | 08/05 | 1845005 | 001 | 100 | 465 | | OFFICIALS | 667.00 | |
| | | | | | | 001 | 100 | 465 | | CLERICAL | 277.24 | |
| | | | | | | 001 | 100 | 465 | | ATTORNEYS | 333.50 | |
| | | | | | | 001 | 101 | 465 | | CLERICAL | 165.80 | |
| | | | | | | 001 | 102 | 465 | | CLERICAL | 380.19 | |
| | | | | | | 001 | 102 | 465 | | COUNTY REGISTRAR (C | 122.56 | |
| | | | | | | 001 | 104 | 465 | | CLERICAL | 787.13 | |
| | | | | | | 001 | 105 | 465 | | OFFICIALS | 481.59 | |
| | | | | | | 001 | 105 | 465 | | CLERICAL | 1,297.26 | |
| | | | | | | 001 | 121 | 465 | | ADMINISTRATIVE/MANA | 232.58 | |
| | | | | | | 001 | 122 | 465 | | ADMINISTRATIVE/MANA | 213.73 | |
| | | | | | | 001 | 123 | 465 | | CLERICAL | 24.85 | |
| | | | | | | 001 | 124 | 465 | | CLERICAL | 34.80 | |
| | | | | | | 001 | 151 | 465 | | MAINTENANCE /SERVIC | 685.43 | |
| | | | | | | 001 | 161 | 465 | | CLERICAL | 109.20 | |
| | | | | | | 001 | 162 | 465 | | ATTORNEYS | 333.50 | |
| | | | | | | 001 | 163 | 465 | | ATTORNEYS | 515.34 | |
| | | | | | | 001 | 165 | 465 | | ATTORNEYS | 36.25 | |
| | | | | | | 001 | 166 | 465 | | OFFICIALS | 667.00 | |
| | | | | | | 001 | 166 | 465 | | CLERICAL | 916.04 | |
| | | | | | | 001 | 166 | 465 | | ATTORNEYS | 108.75 | |
| | | | | | | 001 | 167 | 465 | | OFFICIALS | 125.43 | |
| | | | | | | 001 | 167 | 465 | | MEDICAL FEES | 182.70 | |
| | | | | | | 001 | 168 | 465 | | CLERICAL | 13.92 | |
| | | | | | | 001 | 170 | 465 | | ATTORNEYS | 685.36 | |
| | | | | | | 001 | 180 | 465 | | MAINTENANCE /SERVIC | 64.73 | |
| | | | | | | 001 | 180 | 465 | | ELECTION FEES | 87.00 | |
| | | | | | | 001 | 200 | 465 | | OFFICIALS | 580.00 | |
| | | | | | | 001 | 200 | 465 | | DEPUTIES | 2,894.43 | |
| | | | | | | 001 | 200 | 465 | | INVESTIGATORS/DETEC | 658.65 | |
| | | | | | | 001 | 200 | 465 | | CLERICAL | 276.12 | |
| | | | | | | 001 | 200 | 465 | | NARCOTICS INVESTIGA | 687.71 | |
| | | | | | | 001 | 200 | 465 | | MAINTENANCE /SERVIC | 70.99 | |
| | | | | | | 001 | 200 | 465 | | JAILORS/GUARDS | 2,688.13 | |
| | | | | | | 001 | 262 | 465 | | BAILIFF | 57.42 | |
| | | | | | | 001 | 420 | 465 | | MAINTENANCE /SERVIC | 40.20 | |
| | | | | | | 001 | 450 | 465 | | MAINTENANCE /SERVIC | 342.30 | |
| 08/05/21 | 95254 | 4594 | EMPLOYEE BENEFIT TRANSFER | 08/05 | 1845039 | 001 | 100 | 467 | | WORKERS' COMPENSATI | 219.65 | |
| | | | | | | 001 | 161 | 467 | | WORKERS' COMPENSATI | 4.27 | |
| | | | | | | 001 | 166 | 467 | | WORKERS' COMPENSATI | 71.05 | |
| | | | | | | 001 | 104 | 467 | | WORKERS' COMPENSATI | 35.88 | |

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| DATE | CHECK CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|-------------|--------------------------------|--------------|---------|------|------|------|-----------|---------------------|-----------|-------------|
| | | | | | 001 | 180 | 467 | | WORKERS' COMPENSATI | 20.40 | |
| | | | | | 001 | 200 | 467 | | WORKERS' COMPENSATI | 2,801.20 | |
| | | | | | 001 | 200 | 468 | | GROUP INSURANCE | 13,359.41 | |
| | | | | | 001 | 167 | 467 | | WORKERS' COMPENSATI | 12.04 | |
| | | | | | 001 | 450 | 467 | | WORKERS' COMPENSATI | 160.07 | |
| | | | | | 001 | 450 | 468 | | GROUP INSURANCE | 1,180.12 | |
| | | | | | 001 | 105 | 467 | | WORKERS' COMPENSATI | 71.63 | |
| | | | | | 001 | 105 | 468 | | GROUP INSURANCE | 2,374.10 | |
| | | | | | 001 | 104 | 468 | | GROUP INSURANCE | 816.01 | |
| | | | | | 001 | 167 | 468 | | GROUP INSURANCE | 6.30 | |
| | | | | | 001 | 151 | 468 | | GROUP INSURANCE | 2,360.24 | |
| | | | | | 001 | 151 | 467 | | WORKERS' COMPENSATI | 361.15 | |
| | | | | | 001 | 100 | 468 | | GROUP INSURANCE | 2,492.96 | |
| | | | | | 001 | 100 | 465 | | STATE RETIREMENT MA | 167.08 | |
| | | | | | 001 | 102 | 468 | | GROUP INSURANCE | 1,526.78 | |
| | | | | | 001 | 180 | 468 | | GROUP INSURANCE | 245.92 | |
| | | | | | 001 | 102 | 467 | | WORKERS' COMPENSATI | 20.14 | |
| | | | | | 001 | 162 | 467 | | WORKERS' COMPENSATI | 8.82 | |
| | | | | | 001 | 162 | 468 | | GROUP INSURANCE | 592.58 | |
| | | | | | 001 | 166 | 468 | | GROUP INSURANCE | 2,959.12 | |
| | | | | | 001 | 163 | 467 | | WORKERS' COMPENSATI | 26.76 | |
| | | | | | 001 | 163 | 468 | | GROUP INSURANCE | 912.96 | |
| | | | | | 001 | 170 | 467 | | WORKERS' COMPENSATI | 9.06 | |
| | | | | | 001 | 170 | 468 | | GROUP INSURANCE | 593.84 | |
| | | | | | 001 | 101 | 468 | | GROUP INSURANCE | 1,182.64 | |
| | | | | | 001 | 262 | 467 | | WORKERS' COMPENSATI | 137.54 | |
| | | | | | 001 | 101 | 467 | | WORKERS' COMPENSATI | 55.30 | |
| | | | | | 001 | 101 | 465 | | STATE RETIREMENT MA | 652.50 | |
| | | | | | 001 | 168 | 467 | | WORKERS' COMPENSATI | .54 | |
| | | | | | 001 | 122 | 467 | | WORKERS' COMPENSATI | 8.69 | |
| | | | | | 001 | 122 | 468 | | GROUP INSURANCE | 713.99 | |
| | | | | | 001 | 224 | 467 | | WORKERS' COMPENSATI | 67.20 | |
| | | | | | 001 | 121 | 467 | | WORKERS' COMPENSATI | 9.43 | |
| | | | | | 001 | 121 | 468 | | GROUP INSURANCE | 590.06 | |
| | | | | | 001 | 154 | 467 | | WORKERS' COMPENSATI | 4.00 | |
| 08/05/21 | 95254 | 4594 EMP UNEMPLOYMENT TRANSFER | 08/05 | 1845204 | 001 | 100 | 469 | | UNEMPLOYMENT INSURA | 3.45 | |
| | | | | | 001 | 161 | 469 | | UNEMPLOYMENT INSURA | 6.27 | |
| | | | | | 001 | 166 | 469 | | UNEMPLOYMENT INSURA | 20.77 | |
| | | | | | 001 | 104 | 469 | | UNEMPLOYMENT INSURA | 13.37 | |
| | | | | | 001 | 200 | 469 | | UNEMPLOYMENT INSURA | 66.56 | |
| | | | | | 001 | 167 | 469 | | UNEMPLOYMENT INSURA | 6.42 | |
| | | | | | 001 | 170 | 469 | | UNEMPLOYMENT INSURA | 4.28 | |
| | | | | | 001 | 450 | 469 | | UNEMPLOYMENT INSURA | 16.03 | |
| | | | | | 001 | 262 | 469 | | UNEMPLOYMENT INSURA | 29.40 | |
| | | | | | 001 | 102 | 469 | | UNEMPLOYMENT INSURA | .72 | |
| | | | | | 001 | 163 | 469 | | UNEMPLOYMENT INSURA | 9.38 | |
| | | | | | 001 | 168 | 469 | | UNEMPLOYMENT INSURA | .80 | |
| | | | | | 001 | 151 | 469 | | UNEMPLOYMENT INSURA | 23.00 | |
| | | | | | 001 | 420 | 469 | | UNEMPLOYMENT INSURA | 2.31 | |
| | | | | | 001 | 165 | 469 | | UNEMPLOYMENT INSURA | 2.08 | |
| | | | | | 001 | 105 | 469 | | UNEMPLOYMENT INSURA | 10.37 | |

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|----------|-------|-------|---------------------------|---------------|------|------|------|------|-----------|---------------------|-----------|-------------|
| | | | | | | 001 | 224 | 469 | | UNEMPLOYMENT INSURA | 10.00 | |
| | | | | | | 001 | 154 | 469 | | UNEMPLOYMENT INSURA | 5.88 | 176,414.19 |
| 08/05/21 | 95255 | 4595 | GROSS PAYROLL TRANSFERS | 08/05 1845006 | | 097 | 265 | 401 | | ADMINISTRATIVE/MANA | 2,754.19 | |
| | | | | | | 097 | 265 | 431 | | RADIO OPERATORS/DIS | 13,701.15 | |
| 08/05/21 | 95255 | 4595 | EMPLOYER FICA TRANSFER | 08/05 1845007 | | 097 | 265 | 466 | | ADMINISTRATIVE/MANA | 180.46 | |
| | | | | | | 097 | 265 | 466 | | RADIO OPERATORS/DIS | 964.11 | |
| 08/05/21 | 95255 | 4595 | EMPLOYER MATCH RETIREMEN | 08/05 1845008 | | 097 | 265 | 465 | | ADMINISTRATIVE/MANA | 479.23 | |
| | | | | | | 097 | 265 | 465 | | RADIO OPERATORS/DIS | 2,364.86 | |
| 08/05/21 | 95255 | 4595 | EMPLOYEE BENEFIT TRANSFER | 08/05 1845051 | | 097 | 265 | 467 | | WORKERS' COMPENSATI | 111.89 | |
| | | | | | | 097 | 265 | 468 | | GROUP INSURANCE | 5,558.40 | |
| 08/05/21 | 95255 | 4595 | EMP UNEMPLOYMENT TRANSFER | 08/05 1845210 | | 097 | 265 | 469 | | UNEMPLOYMENT INSURA | 33.76 | 26,148.05 |
| 08/05/21 | 95256 | 4596 | GROSS PAYROLL TRANSFERS | 08/05 1845009 | | 106 | 250 | 401 | | ADMINISTRATIVE/MANA | 750.00 | |
| | | | | | | 106 | 250 | 403 | | INVESTIGATORS/DETEC | 250.00 | |
| 08/05/21 | 95256 | 4596 | EMPLOYER FICA TRANSFER | 08/05 1845010 | | 106 | 250 | 466 | | ADMINISTRATIVE/MANA | 57.38 | |
| | | | | | | 106 | 250 | 466 | | INVESTIGATORS/DETEC | 18.29 | |
| 08/05/21 | 95256 | 4596 | EMPLOYER MATCH RETIREMEN | 08/05 1845011 | | 106 | 250 | 465 | | INVESTIGATORS/DETEC | 43.50 | |
| 08/05/21 | 95256 | 4596 | EMPLOYEE BENEFIT TRANSFER | 08/05 1845060 | | 106 | 250 | 467 | | WORKERS' COMPENSATI | 33.98 | |
| 08/05/21 | 95256 | 4596 | EMP UNEMPLOYMENT TRANSFER | 08/05 1845225 | | 106 | 250 | 469 | | UNEMPLOYMENT INSURA | 7.50 | 1,160.65 |
| 08/05/21 | 95257 | 4597 | GROSS PAYROLL TRANSFERS | 08/05 1845012 | | 150 | 300 | 400 | | OFFICIALS | 4,072.90 | |
| | | | | | | 150 | 300 | 406 | | ENGINEERS | 200.00 | |
| | | | | | | 150 | 300 | 423 | | EQUIPMENT OPERATORS | 1,811.50 | |
| | | | | | | 150 | 300 | 432 | | JAILORS/GUARDS | 4,142.16 | |
| 08/05/21 | 95257 | 4597 | EMPLOYER FICA TRANSFER | 08/05 1845013 | | 150 | 300 | 466 | | OFFICIALS | 297.19 | |
| | | | | | | 150 | 300 | 466 | | ENGINEERS | 15.30 | |
| | | | | | | 150 | 300 | 466 | | EQUIPMENT OPERATORS | 129.21 | |
| | | | | | | 150 | 300 | 466 | | JAILORS/GUARDS | 283.69 | |
| 08/05/21 | 95257 | 4597 | EMPLOYER MATCH RETIREMEN | 08/05 1845014 | | 150 | 300 | 465 | | OFFICIALS | 667.00 | |
| | | | | | | 150 | 300 | 465 | | ENGINEERS | 34.80 | |
| | | | | | | 150 | 300 | 465 | | EQUIPMENT OPERATORS | 315.21 | |
| | | | | | | 150 | 300 | 465 | | JAILORS/GUARDS | 720.74 | |
| 08/05/21 | 95257 | 4597 | EMPLOYEE BENEFIT TRANSFER | 08/05 1845033 | | 150 | 300 | 467 | | WORKERS' COMPENSATI | 648.50 | |
| | | | | | | 150 | 300 | 468 | | GROUP INSURANCE | 3,081.82 | |
| | | | | | | 150 | 300 | 465 | | STATE RETIREMENT MA | 166.42 | |
| 08/05/21 | 95257 | 4597 | EMP UNEMPLOYMENT TRANSFER | 08/05 1845198 | | 150 | 300 | 469 | | UNEMPLOYMENT INSURA | 20.64 | 16,607.08 |
| 08/05/21 | 95258 | 4598 | GROSS PAYROLL TRANSFERS | 08/05 1845015 | | 151 | 301 | 420 | | ROAD EMPLOYEES | 7,100.00 | |
| 08/05/21 | 95258 | 4598 | EMPLOYER FICA TRANSFER | 08/05 1845016 | | 151 | 301 | 466 | | ROAD EMPLOYEES | 528.13 | |
| 08/05/21 | 95258 | 4598 | EMPLOYER MATCH RETIREMEN | 08/05 1845017 | | 151 | 301 | 465 | | ROAD EMPLOYEES | 984.84 | |
| 08/05/21 | 95258 | 4598 | EMPLOYEE BENEFIT TRANSFER | 08/05 1845057 | | 151 | 301 | 467 | | WORKERS' COMPENSATI | 636.89 | |
| | | | | | | 151 | 301 | 468 | | GROUP INSURANCE | 1,777.74 | |
| 08/05/21 | 95258 | 4598 | EMP UNEMPLOYMENT TRANSFER | 08/05 1845222 | | 151 | 301 | 469 | | UNEMPLOYMENT INSURA | 14.40 | 11,042.00 |
| 08/05/21 | 95259 | 4599 | GROSS PAYROLL TRANSFERS | 08/05 1845018 | | 152 | 302 | 420 | | ROAD EMPLOYEES | 5,958.40 | |
| 08/05/21 | 95259 | 4599 | EMPLOYER FICA TRANSFER | 08/05 1845019 | | 152 | 302 | 466 | | ROAD EMPLOYEES | 435.78 | |
| 08/05/21 | 95259 | 4599 | EMPLOYER MATCH RETIREMEN | 08/05 1845020 | | 152 | 302 | 465 | | ROAD EMPLOYEES | 1,036.76 | |
| 08/05/21 | 95259 | 4599 | EMPLOYEE BENEFIT TRANSFER | 08/05 1845045 | | 152 | 302 | 467 | | WORKERS' COMPENSATI | 534.47 | |
| | | | | | | 152 | 302 | 468 | | GROUP INSURANCE | 1,773.96 | |
| 08/05/21 | 95259 | 4599 | EMP UNEMPLOYMENT TRANSFER | 08/05 1845216 | | 152 | 302 | 469 | | UNEMPLOYMENT INSURA | 5.60 | 9,744.97 |

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|----------|-------|-------|---------------------------|--------------|---------|------|------|------|---------------------|-------------|-----------|-------------|
| 08/05/21 | 95260 | 4600 | GROSS PAYROLL TRANSFERS | 08/05 | 1845021 | 153 | 303 | 420 | ROAD | EMPLOYEES | 8,135.60 | |
| 08/05/21 | 95260 | 4600 | EMPLOYER FICA TRANSFER | 08/05 | 1845022 | 153 | 303 | 466 | ROAD | EMPLOYEES | 596.36 | |
| 08/05/21 | 95260 | 4600 | EMPLOYER MATCH RETIREMEN | 08/05 | 1845023 | 153 | 303 | 465 | ROAD | EMPLOYEES | 1,415.60 | |
| 08/05/21 | 95260 | 4600 | EMPLOYEE BENEFIT TRANSFER | 08/05 | 1845036 | 153 | 303 | 467 | WORKERS' | COMPENSATI | 729.76 | |
| | | | | | | 153 | 303 | 468 | GROUP | INSURANCE | 2,362.13 | |
| | | | | | | 153 | 303 | 469 | UNEMPLOYMENT | INSURA | 586.28 | |
| 08/05/21 | 95260 | 4600 | EMP UNEMPLOYMENT TRANSFER | 08/05 | 1845201 | 153 | 303 | 469 | UNEMPLOYMENT | INSURA | 17.10 | 13,842.83 |
| 08/05/21 | 95261 | 4601 | GROSS PAYROLL TRANSFERS | 08/05 | 1845024 | 154 | 304 | 420 | ROAD | EMPLOYEES | 6,630.00 | |
| 08/05/21 | 95261 | 4601 | EMPLOYER FICA TRANSFER | 08/05 | 1845025 | 154 | 304 | 466 | ROAD | EMPLOYEES | 492.53 | |
| 08/05/21 | 95261 | 4601 | EMPLOYER MATCH RETIREMEN | 08/05 | 1845026 | 154 | 304 | 465 | ROAD | EMPLOYEES | 1,153.62 | |
| 08/05/21 | 95261 | 4601 | EMPLOYEE BENEFIT TRANSFER | 08/05 | 1845054 | 154 | 304 | 467 | WORKERS' | COMPENSATI | 594.71 | |
| | | | | | | 154 | 304 | 468 | GROUP | INSURANCE | 2,362.13 | |
| 08/05/21 | 95261 | 4601 | EMP UNEMPLOYMENT TRANSFER | 08/05 | 1845213 | 154 | 304 | 469 | UNEMPLOYMENT | INSURA | 7.50 | 11,240.49 |
| 08/05/21 | 95262 | 4602 | GROSS PAYROLL TRANSFERS | 08/05 | 1845027 | 155 | 305 | 420 | ROAD | EMPLOYEES | 8,536.40 | |
| 08/05/21 | 95262 | 4602 | EMPLOYER FICA TRANSFER | 08/05 | 1845028 | 155 | 305 | 466 | ROAD | EMPLOYEES | 613.05 | |
| 08/05/21 | 95262 | 4602 | EMPLOYER MATCH RETIREMEN | 08/05 | 1845029 | 155 | 305 | 465 | ROAD | EMPLOYEES | 1,485.33 | |
| 08/05/21 | 95262 | 4602 | EMPLOYEE BENEFIT TRANSFER | 08/05 | 1845042 | 155 | 305 | 467 | WORKERS' | COMPENSATI | 765.72 | |
| | | | | | | 155 | 305 | 468 | GROUP | INSURANCE | 3,537.72 | |
| 08/05/21 | 95262 | 4602 | EMP UNEMPLOYMENT TRANSFER | 08/05 | 1845207 | 155 | 305 | 469 | UNEMPLOYMENT | INSURA | 20.00 | 14,958.22 |
| 08/05/21 | 95263 | 4603 | GROSS PAYROLL TRANSFERS | 08/05 | 1845030 | 400 | 340 | 400 | OFFICIALS | | 312.50 | |
| | | | | | | 400 | 340 | 404 | CLERICAL | | 1,047.20 | |
| | | | | | | 400 | 340 | 430 | MAINTENANCE /SERVIC | | 11,035.68 | |
| 08/05/21 | 95263 | 4603 | EMPLOYER FICA TRANSFER | 08/05 | 1845031 | 400 | 340 | 466 | OFFICIALS | | 23.12 | |
| | | | | | | 400 | 340 | 466 | CLERICAL | | 75.28 | |
| | | | | | | 400 | 340 | 466 | MAINTENANCE /SERVIC | | 802.93 | |
| 08/05/21 | 95263 | 4603 | EMPLOYER MATCH RETIREMEN | 08/05 | 1845032 | 400 | 340 | 465 | OFFICIALS | | 54.37 | |
| | | | | | | 400 | 340 | 465 | CLERICAL | | 182.21 | |
| | | | | | | 400 | 340 | 465 | MAINTENANCE /SERVIC | | 1,920.22 | |
| 08/05/21 | 95263 | 4603 | EMPLOYEE BENEFIT TRANSFER | 08/05 | 1845048 | 400 | 340 | 467 | WORKERS' | COMPENSATI | 1,246.29 | |
| | | | | | | 400 | 340 | 468 | GROUP | INSURANCE | 4,132.88 | |
| 08/05/21 | 95263 | 4603 | EMP UNEMPLOYMENT TRANSFER | 08/05 | 1845219 | 400 | 340 | 469 | UNEMPLOYMENT | INSURA | 14.39 | 20,847.07 |
| 08/20/21 | 95308 | 4663 | GROSS PAYROLL TRANSFERS | 08/20 | 18J3003 | 001 | 100 | 400 | OFFICIALS | | 4,072.91 | |
| | | | | | | 001 | 100 | 404 | CLERICAL | | 2,111.47 | |
| | | | | | | 001 | 100 | 405 | ATTORNEYS | | 1,916.66 | |
| | | | | | | 001 | 101 | 404 | CLERICAL | | 952.90 | |
| | | | | | | 001 | 101 | 448 | COUNTY AUDITOR | | 220.83 | |
| | | | | | | 001 | 101 | 453 | PUB/SERV NOT OTHERW | | 208.33 | |
| | | | | | | 001 | 101 | 460 | RESTORE RECORDS/MAR | | 664.59 | |
| | | | | | | 001 | 102 | 404 | CLERICAL | | 1,986.40 | |
| | | | | | | 001 | 102 | 455 | COUNTY REGISTRAR (C | | 704.38 | |
| | | | | | | 001 | 102 | 460 | RESTORE RECORDS/MAR | | 68.00 | |
| | | | | | | 001 | 104 | 404 | CLERICAL | | 4,178.64 | |
| | | | | | | 001 | 105 | 400 | OFFICIALS | | 2,767.71 | |
| | | | | | | 001 | 105 | 404 | CLERICAL | | 7,533.24 | |
| | | | | | | 001 | 121 | 401 | ADMINISTRATIVE/MANA | | 1,336.67 | |
| | | | | | | 001 | 122 | 401 | ADMINISTRATIVE/MANA | | 1,228.33 | |
| | | | | | | 001 | 123 | 404 | CLERICAL | | 107.52 | |

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|----------|-------|-------|------------------------|--------------|---------|------|------|------|-----------|---------------------|-----------|-------------|
| | | | | | | 001 | 124 | 404 | | CLERICAL | 200.00 | |
| | | | | | | 001 | 151 | 430 | | MAINTENANCE /SERVIC | 4,189.00 | |
| | | | | | | 001 | 154 | 401 | | ADMINISTRATIVE/MANA | 588.33 | |
| | | | | | | 001 | 161 | 404 | | CLERICAL | 627.58 | |
| | | | | | | 001 | 162 | 405 | | ATTORNEYS | 1,916.66 | |
| | | | | | | 001 | 163 | 405 | | ATTORNEYS | 337.50 | |
| | | | | | | 001 | 166 | 400 | | OFFICIALS | 3,833.32 | |
| | | | | | | 001 | 166 | 404 | | CLERICAL | 4,286.40 | |
| | | | | | | 001 | 167 | 400 | | OFFICIALS | 720.84 | |
| | | | | | | 001 | 167 | 552 | | MEDICAL FEES | 1,575.00 | |
| | | | | | | 001 | 170 | 405 | | ATTORNEYS | 1,969.44 | |
| | | | | | | 001 | 200 | 400 | | OFFICIALS | 3,333.33 | |
| | | | | | | 001 | 200 | 402 | | DEPUTIES | 16,036.36 | |
| | | | | | | 001 | 200 | 403 | | INVESTIGATORS/DETEC | 3,125.50 | |
| | | | | | | 001 | 200 | 404 | | CLERICAL | 2,138.12 | |
| | | | | | | 001 | 200 | 410 | | NARCOTICS INVESTIGA | 3,322.50 | |
| | | | | | | 001 | 200 | 430 | | MAINTENANCE /SERVIC | 520.00 | |
| | | | | | | 001 | 200 | 432 | | JAILORS/GUARDS | 10,489.20 | |
| | | | | | | 001 | 224 | 432 | | JAILORS/GUARDS | 1,000.00 | |
| | | | | | | 001 | 420 | 430 | | MAINTENANCE /SERVIC | 210.00 | |
| | | | | | | 001 | 450 | 404 | | CLERICAL | 365.00 | |
| | | | | | | 001 | 450 | 430 | | MAINTENANCE /SERVIC | 1,788.40 | |
| 08/20/21 | 95308 | 4663 | EMPLOYER FICA TRANSFER | 08/20 | 18J3004 | 001 | 100 | 466 | | OFFICIALS | 311.57 | |
| | | | | | | 001 | 100 | 466 | | CLERICAL | 161.54 | |
| | | | | | | 001 | 100 | 466 | | ATTORNEYS | 146.62 | |
| | | | | | | 001 | 101 | 466 | | CLERICAL | 72.90 | |
| | | | | | | 001 | 101 | 466 | | COUNTY AUDITOR | 16.89 | |
| | | | | | | 001 | 101 | 466 | | PUB/SERV NOT OTHERW | 15.94 | |
| | | | | | | 001 | 101 | 466 | | RESTORE RECORDS/MAR | 50.84 | |
| | | | | | | 001 | 102 | 466 | | CLERICAL | 151.96 | |
| | | | | | | 001 | 102 | 466 | | COUNTY REGISTRAR (C | 53.89 | |
| | | | | | | 001 | 102 | 466 | | RESTORE RECORDS/MAR | 5.20 | |
| | | | | | | 001 | 104 | 466 | | CLERICAL | 319.65 | |
| | | | | | | 001 | 105 | 466 | | OFFICIALS | 211.73 | |
| | | | | | | 001 | 105 | 466 | | CLERICAL | 576.28 | |
| | | | | | | 001 | 121 | 466 | | ADMINISTRATIVE/MANA | 102.26 | |
| | | | | | | 001 | 122 | 466 | | ADMINISTRATIVE/MANA | 93.97 | |
| | | | | | | 001 | 123 | 466 | | CLERICAL | 8.22 | |
| | | | | | | 001 | 124 | 466 | | CLERICAL | 15.30 | |
| | | | | | | 001 | 151 | 466 | | MAINTENANCE /SERVIC | 320.46 | |
| | | | | | | 001 | 154 | 466 | | ADMINISTRATIVE/MANA | 45.01 | |
| | | | | | | 001 | 161 | 466 | | CLERICAL | 48.01 | |
| | | | | | | 001 | 162 | 466 | | ATTORNEYS | 146.62 | |
| | | | | | | 001 | 163 | 466 | | ATTORNEYS | 25.82 | |
| | | | | | | 001 | 166 | 466 | | OFFICIALS | 293.24 | |
| | | | | | | 001 | 166 | 466 | | CLERICAL | 327.91 | |
| | | | | | | 001 | 167 | 466 | | OFFICIALS | 55.15 | |
| | | | | | | 001 | 167 | 466 | | MEDICAL FEES | 120.48 | |
| | | | | | | 001 | 170 | 466 | | ATTORNEYS | 150.66 | |
| | | | | | | 001 | 200 | 466 | | OFFICIALS | 255.00 | |
| | | | | | | 001 | 200 | 466 | | DEPUTIES | 1,226.80 | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|-------|-------|---------------------------|--------------|---------|------|------|------|-----------|---------------------|----------|-------------|
| | | | | | | 001 | 200 | 466 | | INVESTIGATORS/DETEC | 239.10 | |
| | | | | | | 001 | 200 | 466 | | CLERICAL | 163.57 | |
| | | | | | | 001 | 200 | 466 | | NARCOTICS INVESTIGA | 254.17 | |
| | | | | | | 001 | 200 | 466 | | MAINTENANCE /SERVIC | 39.78 | |
| | | | | | | 001 | 200 | 466 | | JAILORS/GUARDS | 802.43 | |
| | | | | | | 001 | 224 | 466 | | JAILORS/GUARDS | 76.50 | |
| | | | | | | 001 | 420 | 466 | | MAINTENANCE /SERVIC | 16.07 | |
| | | | | | | 001 | 450 | 466 | | CLERICAL | 27.92 | |
| | | | | | | 001 | 450 | 466 | | MAINTENANCE /SERVIC | 136.81 | |
| 08/20/21 | 95308 | 4663 | EMPLOYER MATCH RETIREMEN | 08/20 | 18J3005 | 001 | 100 | 465 | | OFFICIALS | 667.00 | |
| | | | | | | 001 | 100 | 465 | | CLERICAL | 367.40 | |
| | | | | | | 001 | 100 | 465 | | ATTORNEYS | 333.50 | |
| | | | | | | 001 | 101 | 465 | | CLERICAL | 165.80 | |
| | | | | | | 001 | 102 | 465 | | CLERICAL | 345.63 | |
| | | | | | | 001 | 102 | 465 | | COUNTY REGISTRAR (C | 122.56 | |
| | | | | | | 001 | 102 | 465 | | RESTORE RECORDS/MAR | 11.83 | |
| | | | | | | 001 | 104 | 465 | | CLERICAL | 727.09 | |
| | | | | | | 001 | 105 | 465 | | OFFICIALS | 481.59 | |
| | | | | | | 001 | 105 | 465 | | CLERICAL | 1,310.78 | |
| | | | | | | 001 | 121 | 465 | | ADMINISTRATIVE/MANA | 232.58 | |
| | | | | | | 001 | 122 | 465 | | ADMINISTRATIVE/MANA | 213.73 | |
| | | | | | | 001 | 123 | 465 | | CLERICAL | 18.71 | |
| | | | | | | 001 | 124 | 465 | | CLERICAL | 34.80 | |
| | | | | | | 001 | 151 | 465 | | MAINTENANCE /SERVIC | 659.29 | |
| | | | | | | 001 | 161 | 465 | | CLERICAL | 109.20 | |
| | | | | | | 001 | 162 | 465 | | ATTORNEYS | 333.50 | |
| | | | | | | 001 | 163 | 465 | | ATTORNEYS | 58.73 | |
| | | | | | | 001 | 166 | 465 | | OFFICIALS | 667.00 | |
| | | | | | | 001 | 166 | 465 | | CLERICAL | 745.84 | |
| | | | | | | 001 | 167 | 465 | | OFFICIALS | 125.43 | |
| | | | | | | 001 | 167 | 465 | | MEDICAL FEES | 274.05 | |
| | | | | | | 001 | 170 | 465 | | ATTORNEYS | 342.68 | |
| | | | | | | 001 | 200 | 465 | | OFFICIALS | 580.00 | |
| | | | | | | 001 | 200 | 465 | | DEPUTIES | 2,790.33 | |
| | | | | | | 001 | 200 | 465 | | INVESTIGATORS/DETEC | 543.84 | |
| | | | | | | 001 | 200 | 465 | | CLERICAL | 276.12 | |
| | | | | | | 001 | 200 | 465 | | NARCOTICS INVESTIGA | 578.12 | |
| | | | | | | 001 | 200 | 465 | | MAINTENANCE /SERVIC | 90.48 | |
| | | | | | | 001 | 200 | 465 | | JAILORS/GUARDS | 1,825.11 | |
| | | | | | | 001 | 420 | 465 | | MAINTENANCE /SERVIC | 36.54 | |
| | | | | | | 001 | 450 | 465 | | MAINTENANCE /SERVIC | 311.18 | |
| 08/20/21 | 95308 | 4663 | EMPLOYEE BENEFIT TRANSFER | 08/20 | 18J3039 | 001 | 100 | 467 | | WORKERS' COMPENSATI | 223.17 | |
| | | | | | | 001 | 161 | 467 | | WORKERS' COMPENSATI | 4.27 | |
| | | | | | | 001 | 104 | 467 | | WORKERS' COMPENSATI | 33.53 | |
| | | | | | | 001 | 200 | 467 | | WORKERS' COMPENSATI | 2,362.45 | |
| | | | | | | 001 | 167 | 467 | | WORKERS' COMPENSATI | 15.61 | |
| | | | | | | 001 | 450 | 467 | | WORKERS' COMPENSATI | 142.37 | |
| | | | | | | 001 | 105 | 467 | | WORKERS' COMPENSATI | 72.16 | |
| | | | | | | 001 | 151 | 467 | | WORKERS' COMPENSATI | 329.63 | |
| | | | | | | 001 | 100 | 465 | | STATE RETIREMENT MA | 167.08 | |
| | | | | | | 001 | 102 | 467 | | WORKERS' COMPENSATI | 18.76 | |

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| DATE | CHECK CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL | | |
|----------|-------------|---------|---------------------------|-------|---------|------|------|-----------|---------------------|--------|---------------------|-----------|------------|
| | | | | | 001 | 162 | 467 | | WORKERS' COMPENSATI | 8.82 | | | |
| | | | | | 001 | 166 | 467 | | WORKERS' COMPENSATI | 55.21 | | | |
| | | | | | 001 | 170 | 467 | | WORKERS' COMPENSATI | 9.06 | | | |
| | | | | | 001 | 101 | 467 | | WORKERS' COMPENSATI | 53.16 | | | |
| | | | | | 001 | 101 | 465 | | STATE RETIREMENT MA | 652.50 | | | |
| | | | | | 001 | 122 | 467 | | WORKERS' COMPENSATI | 8.69 | | | |
| | | | | | 001 | 224 | 467 | | WORKERS' COMPENSATI | 67.20 | | | |
| | | | | | 001 | 121 | 467 | | WORKERS' COMPENSATI | 9.43 | | | |
| | | | | | 001 | 163 | 467 | | WORKERS' COMPENSATI | 1.55 | | | |
| | | | | | 001 | 154 | 467 | | WORKERS' COMPENSATI | 4.00 | | | |
| 08/20/21 | 95308 | 4663 | EMP UNEMPLOYMENT TRANSFER | 08/20 | 18J3126 | | | 001 | 100 | 469 | UNEMPLOYMENT INSURA | 8.64 | |
| | | | | | | | | 001 | 161 | 469 | UNEMPLOYMENT INSURA | 6.27 | |
| | | | | | | | | 001 | 104 | 469 | UNEMPLOYMENT INSURA | 6.76 | |
| | | | | | | | | 001 | 200 | 469 | UNEMPLOYMENT INSURA | 60.43 | |
| | | | | | | | | 001 | 450 | 469 | UNEMPLOYMENT INSURA | 6.98 | |
| | | | | | | | | 001 | 151 | 469 | UNEMPLOYMENT INSURA | 19.08 | |
| | | | | | | | | 001 | 420 | 469 | UNEMPLOYMENT INSURA | 1.11 | |
| | | | | | | | | 001 | 224 | 469 | UNEMPLOYMENT INSURA | 10.00 | |
| | | | | | | | | 001 | 163 | 469 | UNEMPLOYMENT INSURA | 3.38 | |
| | | | | | | | | 001 | 166 | 469 | UNEMPLOYMENT INSURA | 8.20 | |
| | | | | | | | | 001 | 154 | 469 | UNEMPLOYMENT INSURA | 5.88 | 119,473.15 |
| 08/20/21 | 95309 | 4664 | GROSS PAYROLL TRANSFERS | 08/20 | 18J3006 | | | 097 | 265 | 401 | ADMINISTRATIVE/MANA | 1,924.00 | |
| | | | | | | | | 097 | 265 | 431 | RADIO OPERATORS/DIS | 12,476.51 | |
| 08/20/21 | 95309 | 4664 | EMPLOYER FICA TRANSFER | 08/20 | 18J3007 | | | 097 | 265 | 466 | ADMINISTRATIVE/MANA | 147.19 | |
| | | | | | | | | 097 | 265 | 466 | RADIO OPERATORS/DIS | 954.45 | |
| 08/20/21 | 95309 | 4664 | EMPLOYER MATCH RETIREMEN | 08/20 | 18J3008 | | | 097 | 265 | 465 | ADMINISTRATIVE/MANA | 334.78 | |
| | | | | | | | | 097 | 265 | 465 | RADIO OPERATORS/DIS | 2,129.16 | |
| 08/20/21 | 95309 | 4664 | EMPLOYEE BENEFIT TRANSFER | 08/20 | 18J3051 | | | 097 | 265 | 467 | WORKERS' COMPENSATI | 97.92 | |
| 08/20/21 | 95309 | 4664 | EMP UNEMPLOYMENT TRANSFER | 08/20 | 18J3132 | | | 097 | 265 | 469 | UNEMPLOYMENT INSURA | 21.90 | 18,085.91 |
| 08/20/21 | 95310 | 4665 | GROSS PAYROLL TRANSFERS | 08/20 | 18J3009 | | | 106 | 250 | 401 | ADMINISTRATIVE/MANA | 750.00 | |
| | | | | | | | | 106 | 250 | 403 | INVESTIGATORS/DETEC | 250.00 | |
| 08/20/21 | 95310 | 4665 | EMPLOYER FICA TRANSFER | 08/20 | 18J3010 | | | 106 | 250 | 466 | ADMINISTRATIVE/MANA | 57.38 | |
| | | | | | | | | 106 | 250 | 466 | INVESTIGATORS/DETEC | 19.13 | |
| 08/20/21 | 95310 | 4665 | EMPLOYER MATCH RETIREMEN | 08/20 | 18J3011 | | | 106 | 250 | 465 | INVESTIGATORS/DETEC | 43.50 | |
| 08/20/21 | 95310 | 4665 | EMPLOYEE BENEFIT TRANSFER | 08/20 | 18J3060 | | | 106 | 250 | 467 | WORKERS' COMPENSATI | 33.98 | |
| 08/20/21 | 95310 | 4665 | EMP UNEMPLOYMENT TRANSFER | 08/20 | 18J3141 | | | 106 | 250 | 469 | UNEMPLOYMENT INSURA | 7.50 | 1,161.49 |
| 08/20/21 | 95311 | 4666 | GROSS PAYROLL TRANSFERS | 08/20 | 18J3012 | | | 150 | 300 | 400 | OFFICIALS | 4,072.90 | |
| | | | | | | | | 150 | 300 | 406 | ENGINEERS | 200.00 | |
| | | | | | | | | 150 | 300 | 423 | EQUIPMENT OPERATORS | 1,200.00 | |
| | | | | | | | | 150 | 300 | 432 | JAILORS/GUARDS | 3,900.60 | |
| 08/20/21 | 95311 | 4666 | EMPLOYER FICA TRANSFER | 08/20 | 18J3013 | | | 150 | 300 | 466 | OFFICIALS | 311.57 | |
| | | | | | | | | 150 | 300 | 466 | ENGINEERS | 15.30 | |
| | | | | | | | | 150 | 300 | 466 | EQUIPMENT OPERATORS | 91.80 | |
| | | | | | | | | 150 | 300 | 466 | JAILORS/GUARDS | 298.40 | |
| 08/20/21 | 95311 | 4666 | EMPLOYER MATCH RETIREMEN | 08/20 | 18J3014 | | | 150 | 300 | 465 | OFFICIALS | 667.00 | |
| | | | | | | | | 150 | 300 | 465 | ENGINEERS | 34.80 | |
| | | | | | | | | 150 | 300 | 465 | EQUIPMENT OPERATORS | 208.80 | |
| | | | | | | | | 150 | 300 | 465 | JAILORS/GUARDS | 678.70 | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|-------|-------|---------------------------|--------------|---------|------|------|------|---------------------|-------------|----------|-------------|
| 08/20/21 | 95311 | 4666 | EMPLOYEE BENEFIT TRANSFER | 08/20 | 18J3033 | 150 | 300 | 467 | WORKERS' COMPENSATI | | 577.41 | |
| | | | | | | 150 | 300 | 465 | STATE RETIREMENT MA | | 166.42 | |
| 08/20/21 | 95311 | 4666 | EMP UNEMPLOYMENT TRANSFER | 08/20 | 18J3120 | 150 | 300 | 469 | UNEMPLOYMENT INSURA | | 15.35 | 12,439.05 |
| 08/20/21 | 95312 | 4667 | GROSS PAYROLL TRANSFERS | 08/20 | 18J3015 | 151 | 301 | 420 | ROAD EMPLOYEES | | 5,660.00 | |
| 08/20/21 | 95312 | 4667 | EMPLOYER FICA TRANSFER | 08/20 | 18J3016 | 151 | 301 | 466 | ROAD EMPLOYEES | | 432.99 | |
| 08/20/21 | 95312 | 4667 | EMPLOYER MATCH RETIREMEN | 08/20 | 18J3017 | 151 | 301 | 465 | ROAD EMPLOYEES | | 984.84 | |
| 08/20/21 | 95312 | 4667 | EMPLOYEE BENEFIT TRANSFER | 08/20 | 18J3057 | 151 | 301 | 467 | WORKERS' COMPENSATI | | 507.71 | 7,585.54 |
| 08/20/21 | 95313 | 4668 | GROSS PAYROLL TRANSFERS | 08/20 | 18J3018 | 152 | 302 | 420 | ROAD EMPLOYEES | | 5,805.81 | |
| 08/20/21 | 95313 | 4668 | EMPLOYER FICA TRANSFER | 08/20 | 18J3019 | 152 | 302 | 466 | ROAD EMPLOYEES | | 444.14 | |
| 08/20/21 | 95313 | 4668 | EMPLOYER MATCH RETIREMEN | 08/20 | 18J3020 | 152 | 302 | 465 | ROAD EMPLOYEES | | 1,010.21 | |
| 08/20/21 | 95313 | 4668 | EMPLOYEE BENEFIT TRANSFER | 08/20 | 18J3045 | 152 | 302 | 467 | WORKERS' COMPENSATI | | 520.79 | |
| 08/20/21 | 95313 | 4668 | EMP UNEMPLOYMENT TRANSFER | 08/20 | 18J3138 | 152 | 302 | 469 | UNEMPLOYMENT INSURA | | 2.80 | 7,783.75 |
| 08/20/21 | 95314 | 4669 | GROSS PAYROLL TRANSFERS | 08/20 | 18J3021 | 153 | 303 | 420 | ROAD EMPLOYEES | | 7,842.00 | |
| 08/20/21 | 95314 | 4669 | EMPLOYER FICA TRANSFER | 08/20 | 18J3022 | 153 | 303 | 466 | ROAD EMPLOYEES | | 599.91 | |
| 08/20/21 | 95314 | 4669 | EMPLOYER MATCH RETIREMEN | 08/20 | 18J3023 | 153 | 303 | 465 | ROAD EMPLOYEES | | 1,364.51 | |
| 08/20/21 | 95314 | 4669 | EMPLOYEE BENEFIT TRANSFER | 08/20 | 18J3036 | 153 | 303 | 467 | WORKERS' COMPENSATI | | 703.43 | |
| 08/20/21 | 95314 | 4669 | EMP UNEMPLOYMENT TRANSFER | 08/20 | 18J3123 | 153 | 303 | 469 | UNEMPLOYMENT INSURA | | 18.57 | 10,528.42 |
| 08/20/21 | 95315 | 4670 | GROSS PAYROLL TRANSFERS | 08/20 | 18J3024 | 154 | 304 | 420 | ROAD EMPLOYEES | | 6,869.25 | |
| 08/20/21 | 95315 | 4670 | EMPLOYER FICA TRANSFER | 08/20 | 18J3025 | 154 | 304 | 466 | ROAD EMPLOYEES | | 525.49 | |
| 08/20/21 | 95315 | 4670 | EMPLOYER MATCH RETIREMEN | 08/20 | 18J3026 | 154 | 304 | 465 | ROAD EMPLOYEES | | 1,195.25 | |
| 08/20/21 | 95315 | 4670 | EMPLOYEE BENEFIT TRANSFER | 08/20 | 18J3054 | 154 | 304 | 467 | WORKERS' COMPENSATI | | 616.17 | |
| 08/20/21 | 95315 | 4670 | EMP UNEMPLOYMENT TRANSFER | 08/20 | 18J3135 | 154 | 304 | 469 | UNEMPLOYMENT INSURA | | 9.00 | 9,215.16 |
| 08/20/21 | 95316 | 4671 | GROSS PAYROLL TRANSFERS | 08/20 | 18J3027 | 155 | 305 | 420 | ROAD EMPLOYEES | | 8,624.40 | |
| 08/20/21 | 95316 | 4671 | EMPLOYER FICA TRANSFER | 08/20 | 18J3028 | 155 | 305 | 466 | ROAD EMPLOYEES | | 659.77 | |
| 08/20/21 | 95316 | 4671 | EMPLOYER MATCH RETIREMEN | 08/20 | 18J3029 | 155 | 305 | 465 | ROAD EMPLOYEES | | 1,500.64 | |
| 08/20/21 | 95316 | 4671 | EMPLOYEE BENEFIT TRANSFER | 08/20 | 18J3042 | 155 | 305 | 467 | WORKERS' COMPENSATI | | 773.61 | |
| 08/20/21 | 95316 | 4671 | EMP UNEMPLOYMENT TRANSFER | 08/20 | 18J3129 | 155 | 305 | 469 | UNEMPLOYMENT INSURA | | 11.15 | 11,569.57 |
| 08/20/21 | 95317 | 4672 | GROSS PAYROLL TRANSFERS | 08/20 | 18J3030 | 400 | 340 | 400 | OFFICIALS | | 312.50 | |
| | | | | | | 400 | 340 | 404 | CLERICAL | | 788.48 | |
| | | | | | | 400 | 340 | 430 | MAINTENANCE /SERVIC | | 9,650.97 | |
| 08/20/21 | 95317 | 4672 | EMPLOYER FICA TRANSFER | 08/20 | 18J3031 | 400 | 340 | 466 | OFFICIALS | | 23.91 | |
| | | | | | | 400 | 340 | 466 | CLERICAL | | 60.32 | |
| | | | | | | 400 | 340 | 466 | MAINTENANCE /SERVIC | | 738.32 | |
| 08/20/21 | 95317 | 4672 | EMPLOYER MATCH RETIREMEN | 08/20 | 18J3032 | 400 | 340 | 465 | OFFICIALS | | 54.37 | |
| | | | | | | 400 | 340 | 465 | CLERICAL | | 137.19 | |
| | | | | | | 400 | 340 | 465 | MAINTENANCE /SERVIC | | 1,679.26 | |
| 08/20/21 | 95317 | 4672 | EMPLOYEE BENEFIT TRANSFER | 08/20 | 18J3048 | 400 | 340 | 467 | WORKERS' COMPENSATI | | 1,088.93 | |
| 08/20/21 | 95317 | 4672 | EMP UNEMPLOYMENT TRANSFER | 08/20 | 18J3144 | 400 | 340 | 469 | UNEMPLOYMENT INSURA | | 5.79 | 14,540.04 |
| 08/31/21 | 95337 | 4698 | CORRECT PAYMENT DUE PERS | 08/31 | 083121 | 001 | 101 | 465 | STATE RETIREMENT MA | | 783.00 | |
| | | | | | | 001 | 101 | 465 | STATE RETIREMENT MA | | 522.00 | 1,305.00 |
| 09/03/21 | 95687 | 5049 | GROSS PAYROLL TRANSFERS | 09/03 | 1923003 | 001 | 100 | 400 | OFFICIALS | | 4,072.91 | |
| | | | | | | 001 | 100 | 404 | CLERICAL | | 2,975.07 | |
| | | | | | | 001 | 100 | 405 | ATTORNEYS | | 1,916.66 | |

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| DATE | CHECK CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|-------------|---------|------------------------|-------|---------|------|------|-----------|---------------------|-----------|-------------|
| | | | | | 001 | 101 | 404 | | CLERICAL | 952.90 | |
| | | | | | 001 | 101 | 448 | | COUNTY AUDITOR | 220.83 | |
| | | | | | 001 | 101 | 453 | | PUB/SERV NOT OTHERW | 208.33 | |
| | | | | | 001 | 101 | 460 | | RESTORE RECORDS/MAR | 664.59 | |
| | | | | | 001 | 102 | 404 | | CLERICAL | 3,263.68 | |
| | | | | | 001 | 102 | 455 | | COUNTY REGISTRAR (C | 704.38 | |
| | | | | | 001 | 104 | 404 | | CLERICAL | 4,397.02 | |
| | | | | | 001 | 105 | 400 | | OFFICIALS | 2,767.71 | |
| | | | | | 001 | 105 | 404 | | CLERICAL | 7,699.83 | |
| | | | | | 001 | 121 | 401 | | ADMINISTRATIVE/MANA | 1,336.67 | |
| | | | | | 001 | 122 | 401 | | ADMINISTRATIVE/MANA | 1,228.33 | |
| | | | | | 001 | 123 | 404 | | CLERICAL | 166.67 | |
| | | | | | 001 | 124 | 404 | | CLERICAL | 200.00 | |
| | | | | | 001 | 151 | 430 | | MAINTENANCE /SERVIC | 5,098.00 | |
| | | | | | 001 | 154 | 401 | | ADMINISTRATIVE/MANA | 588.33 | |
| | | | | | 001 | 161 | 404 | | CLERICAL | 627.58 | |
| | | | | | 001 | 161 | 454 | | ATTENDING COURT | 450.00 | |
| | | | | | 001 | 162 | 405 | | ATTORNEYS | 1,916.66 | |
| | | | | | 001 | 163 | 404 | | CLERICAL | 600.00 | |
| | | | | | 001 | 163 | 405 | | ATTORNEYS | 2,961.70 | |
| | | | | | 001 | 165 | 405 | | ATTORNEYS | 208.33 | |
| | | | | | 001 | 166 | 400 | | OFFICIALS | 3,833.32 | |
| | | | | | 001 | 166 | 404 | | CLERICAL | 5,693.28 | |
| | | | | | 001 | 166 | 405 | | ATTORNEYS | 625.00 | |
| | | | | | 001 | 167 | 400 | | OFFICIALS | 720.84 | |
| | | | | | 001 | 167 | 552 | | MEDICAL FEES | 1,925.00 | |
| | | | | | 001 | 168 | 404 | | CLERICAL | 80.00 | |
| | | | | | 001 | 170 | 405 | | ATTORNEYS | 3,938.88 | |
| | | | | | 001 | 180 | 459 | | ELECTION FEES | 600.00 | |
| | | | | | 001 | 180 | 572 | | ELECTION COMMISSION | 3,000.00 | |
| | | | | | 001 | 200 | 400 | | OFFICIALS | 3,333.33 | |
| | | | | | 001 | 200 | 402 | | DEPUTIES | 18,287.38 | |
| | | | | | 001 | 200 | 403 | | INVESTIGATORS/DETEC | 3,817.50 | |
| | | | | | 001 | 200 | 404 | | CLERICAL | 2,250.62 | |
| | | | | | 001 | 200 | 410 | | NARCOTICS INVESTIGA | 4,310.00 | |
| | | | | | 001 | 200 | 430 | | MAINTENANCE /SERVIC | 520.00 | |
| | | | | | 001 | 200 | 432 | | JAILORS/GUARDS | 14,603.55 | |
| | | | | | 001 | 224 | 432 | | JAILORS/GUARDS | 1,000.00 | |
| | | | | | 001 | 262 | 412 | | BAILIFF | 330.00 | |
| | | | | | 001 | 262 | 486 | | FEES | 2,570.00 | |
| | | | | | 001 | 420 | 430 | | MAINTENANCE /SERVIC | 231.00 | |
| | | | | | 001 | 450 | 404 | | CLERICAL | 720.00 | |
| | | | | | 001 | 450 | 430 | | MAINTENANCE /SERVIC | 2,083.08 | |
| 09/03/21 | 95687 | 5049 | EMPLOYER FICA TRANSFER | 09/03 | 1923004 | 001 | 100 | 466 | OFFICIALS | 297.19 | |
| | | | | | | 001 | 100 | 466 | CLERICAL | 212.91 | |
| | | | | | | 001 | 100 | 466 | ATTORNEYS | 112.02 | |
| | | | | | | 001 | 101 | 466 | CLERICAL | 68.78 | |
| | | | | | | 001 | 101 | 466 | COUNTY AUDITOR | 15.36 | |
| | | | | | | 001 | 101 | 466 | PUB/SERV NOT OTHERW | 14.50 | |
| | | | | | | 001 | 101 | 466 | RESTORE RECORDS/MAR | 46.24 | |
| | | | | | | 001 | 102 | 466 | CLERICAL | 237.47 | |

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| DATE | CHECK CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|-------------|---------|--------------------------|---------------|------|------|------|-----------|---------------------|----------|-------------|
| | | | | | 001 | 102 | 466 | | COUNTY REGISTRAR (C | 51.68 | |
| | | | | | 001 | 104 | 466 | | CLERICAL | 260.48 | |
| | | | | | 001 | 105 | 466 | | OFFICIALS | 204.73 | |
| | | | | | 001 | 105 | 466 | | CLERICAL | 563.06 | |
| | | | | | 001 | 121 | 466 | | ADMINISTRATIVE/MANA | 97.48 | |
| | | | | | 001 | 122 | 466 | | ADMINISTRATIVE/MANA | 68.22 | |
| | | | | | 001 | 123 | 466 | | CLERICAL | 12.00 | |
| | | | | | 001 | 124 | 466 | | CLERICAL | 11.83 | |
| | | | | | 001 | 151 | 466 | | MAINTENANCE /SERVIC | 366.37 | |
| | | | | | 001 | 154 | 466 | | ADMINISTRATIVE/MANA | 45.01 | |
| | | | | | 001 | 161 | 466 | | CLERICAL | 48.01 | |
| | | | | | 001 | 161 | 466 | | ATTENDING COURT | 33.02 | |
| | | | | | 001 | 162 | 466 | | ATTORNEYS | 139.18 | |
| | | | | | 001 | 163 | 466 | | CLERICAL | 45.90 | |
| | | | | | 001 | 163 | 466 | | ATTORNEYS | 176.06 | |
| | | | | | 001 | 165 | 466 | | ATTORNEYS | 15.17 | |
| | | | | | 001 | 166 | 466 | | OFFICIALS | 280.31 | |
| | | | | | 001 | 166 | 466 | | CLERICAL | 424.56 | |
| | | | | | 001 | 166 | 466 | | ATTORNEYS | 45.52 | |
| | | | | | 001 | 167 | 466 | | OFFICIALS | 53.64 | |
| | | | | | 001 | 167 | 466 | | MEDICAL FEES | 145.06 | |
| | | | | | 001 | 168 | 466 | | CLERICAL | 6.12 | |
| | | | | | 001 | 170 | 466 | | ATTORNEYS | 253.27 | |
| | | | | | 001 | 180 | 466 | | ELECTION FEES | 44.02 | |
| | | | | | 001 | 180 | 466 | | ELECTION COMMISSION | 229.50 | |
| | | | | | 001 | 200 | 466 | | OFFICIALS | 247.75 | |
| | | | | | 001 | 200 | 466 | | DEPUTIES | 1,300.54 | |
| | | | | | 001 | 200 | 466 | | INVESTIGATORS/DETEC | 278.11 | |
| | | | | | 001 | 200 | 466 | | CLERICAL | 169.12 | |
| | | | | | 001 | 200 | 466 | | NARCOTICS INVESTIGA | 294.69 | |
| | | | | | 001 | 200 | 466 | | MAINTENANCE /SERVIC | 38.76 | |
| | | | | | 001 | 200 | 466 | | JAILORS/GUARDS | 1,075.01 | |
| | | | | | 001 | 224 | 466 | | JAILORS/GUARDS | 76.50 | |
| | | | | | 001 | 262 | 466 | | BAILIFF | 25.25 | |
| | | | | | 001 | 262 | 466 | | FEES | 144.70 | |
| | | | | | 001 | 420 | 466 | | MAINTENANCE /SERVIC | 16.01 | |
| | | | | | 001 | 450 | 466 | | CLERICAL | 55.09 | |
| | | | | | 001 | 450 | 466 | | MAINTENANCE /SERVIC | 148.90 | |
| 09/03/21 | 95687 | 5049 | EMPLOYER MATCH RETIREMEN | 09/03 1923005 | 001 | 100 | 465 | | OFFICIALS | 667.00 | |
| | | | | | 001 | 100 | 465 | | CLERICAL | 517.66 | |
| | | | | | 001 | 100 | 465 | | ATTORNEYS | 333.50 | |
| | | | | | 001 | 101 | 465 | | CLERICAL | 165.80 | |
| | | | | | 001 | 102 | 465 | | CLERICAL | 567.88 | |
| | | | | | 001 | 102 | 465 | | COUNTY REGISTRAR (C | 122.56 | |
| | | | | | 001 | 104 | 465 | | CLERICAL | 711.58 | |
| | | | | | 001 | 105 | 465 | | OFFICIALS | 481.59 | |
| | | | | | 001 | 105 | 465 | | CLERICAL | 1,339.77 | |
| | | | | | 001 | 121 | 465 | | ADMINISTRATIVE/MANA | 232.58 | |
| | | | | | 001 | 122 | 465 | | ADMINISTRATIVE/MANA | 213.73 | |
| | | | | | 001 | 123 | 465 | | CLERICAL | 29.00 | |
| | | | | | 001 | 124 | 465 | | CLERICAL | 34.80 | |

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| DATE | CHECK CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|-------------|--------------------------------|--------------|---------|------|------|------|-----------|---------------------|-----------|-------------|
| | | | | | 001 | 151 | 465 | | MAINTENANCE /SERVIC | 826.15 | |
| | | | | | 001 | 161 | 465 | | CLERICAL | 109.20 | |
| | | | | | 001 | 161 | 465 | | ATTENDING COURT | 78.30 | |
| | | | | | 001 | 162 | 465 | | ATTORNEYS | 333.50 | |
| | | | | | 001 | 163 | 465 | | ATTORNEYS | 515.34 | |
| | | | | | 001 | 165 | 465 | | ATTORNEYS | 36.25 | |
| | | | | | 001 | 166 | 465 | | OFFICIALS | 667.00 | |
| | | | | | 001 | 166 | 465 | | CLERICAL | 990.64 | |
| | | | | | 001 | 166 | 465 | | ATTORNEYS | 108.75 | |
| | | | | | 001 | 167 | 465 | | OFFICIALS | 125.43 | |
| | | | | | 001 | 167 | 465 | | MEDICAL FEES | 334.95 | |
| | | | | | 001 | 168 | 465 | | CLERICAL | 13.92 | |
| | | | | | 001 | 170 | 465 | | ATTORNEYS | 685.36 | |
| | | | | | 001 | 180 | 465 | | ELECTION FEES | 104.40 | |
| | | | | | 001 | 200 | 465 | | OFFICIALS | 580.00 | |
| | | | | | 001 | 200 | 465 | | DEPUTIES | 3,182.03 | |
| | | | | | 001 | 200 | 465 | | INVESTIGATORS/DETEC | 664.25 | |
| | | | | | 001 | 200 | 465 | | CLERICAL | 276.12 | |
| | | | | | 001 | 200 | 465 | | NARCOTICS INVESTIGA | 749.94 | |
| | | | | | 001 | 200 | 465 | | MAINTENANCE /SERVIC | 90.48 | |
| | | | | | 001 | 200 | 465 | | JAILORS/GUARDS | 2,525.37 | |
| | | | | | 001 | 262 | 465 | | BAILIFF | 57.42 | |
| | | | | | 001 | 420 | 465 | | MAINTENANCE /SERVIC | 40.19 | |
| | | | | | 001 | 450 | 465 | | MAINTENANCE /SERVIC | 362.45 | |
| 09/03/21 | 95687 | 5049 EMPLOYEE BENEFIT TRANSFER | 09/03 | 1923039 | 001 | 100 | 467 | | WORKERS' COMPENSATI | 229.04 | |
| | | | | | 001 | 161 | 467 | | WORKERS' COMPENSATI | 7.32 | |
| | | | | | 001 | 166 | 467 | | WORKERS' COMPENSATI | 73.95 | |
| | | | | | 001 | 104 | 467 | | WORKERS' COMPENSATI | 32.92 | |
| | | | | | 001 | 180 | 467 | | WORKERS' COMPENSATI | 24.48 | |
| | | | | | 001 | 200 | 467 | | WORKERS' COMPENSATI | 2,845.45 | |
| | | | | | 001 | 200 | 468 | | GROUP INSURANCE | 13,359.41 | |
| | | | | | 001 | 167 | 467 | | WORKERS' COMPENSATI | 17.99 | |
| | | | | | 001 | 450 | 467 | | WORKERS' COMPENSATI | 172.77 | |
| | | | | | 001 | 450 | 468 | | GROUP INSURANCE | 1,180.12 | |
| | | | | | 001 | 105 | 467 | | WORKERS' COMPENSATI | 73.30 | |
| | | | | | 001 | 105 | 468 | | GROUP INSURANCE | 2,374.10 | |
| | | | | | 001 | 104 | 468 | | GROUP INSURANCE | 816.01 | |
| | | | | | 001 | 167 | 468 | | GROUP INSURANCE | 6.30 | |
| | | | | | 001 | 151 | 468 | | GROUP INSURANCE | 2,360.24 | |
| | | | | | 001 | 151 | 467 | | WORKERS' COMPENSATI | 387.38 | |
| | | | | | 001 | 100 | 468 | | GROUP INSURANCE | 2,492.96 | |
| | | | | | 001 | 100 | 465 | | STATE RETIREMENT MA | 167.08 | |
| | | | | | 001 | 102 | 468 | | GROUP INSURANCE | 1,418.34 | |
| | | | | | 001 | 180 | 468 | | GROUP INSURANCE | 202.66 | |
| | | | | | 001 | 161 | 468 | | GROUP INSURANCE | 151.70 | |
| | | | | | 001 | 102 | 467 | | WORKERS' COMPENSATI | 26.99 | |
| | | | | | 001 | 162 | 467 | | WORKERS' COMPENSATI | 8.82 | |
| | | | | | 001 | 162 | 468 | | GROUP INSURANCE | 592.58 | |
| | | | | | 001 | 166 | 468 | | GROUP INSURANCE | 2,959.12 | |
| | | | | | 001 | 163 | 467 | | WORKERS' COMPENSATI | 26.76 | |
| | | | | | 001 | 163 | 468 | | GROUP INSURANCE | 912.96 | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|-------|-------|---------------------------|--------------|---------|------|------|------|-----------|---------------------|-----------|-------------|
| | | | | | | 001 | 170 | 467 | | WORKERS' COMPENSATI | 9.06 | |
| | | | | | | 001 | 170 | 468 | | GROUP INSURANCE | 593.84 | |
| | | | | | | 001 | 101 | 468 | | GROUP INSURANCE | 1,182.64 | |
| | | | | | | 001 | 262 | 467 | | WORKERS' COMPENSATI | 135.59 | |
| | | | | | | 001 | 101 | 467 | | WORKERS' COMPENSATI | 55.25 | |
| | | | | | | 001 | 101 | 465 | | STATE RETIREMENT MA | 685.13 | |
| | | | | | | 001 | 168 | 467 | | WORKERS' COMPENSATI | .54 | |
| | | | | | | 001 | 122 | 467 | | WORKERS' COMPENSATI | 8.69 | |
| | | | | | | 001 | 122 | 468 | | GROUP INSURANCE | 713.99 | |
| | | | | | | 001 | 224 | 467 | | WORKERS' COMPENSATI | 67.20 | |
| | | | | | | 001 | 121 | 467 | | WORKERS' COMPENSATI | 9.43 | |
| | | | | | | 001 | 121 | 468 | | GROUP INSURANCE | 590.06 | |
| | | | | | | 001 | 154 | 467 | | WORKERS' COMPENSATI | 4.00 | |
| 09/03/21 | 95687 | 5049 | EMP UNEMPLOYMENT TRANSFER | 09/03 | 1923204 | 001 | 100 | 469 | | UNEMPLOYMENT INSURA | 17.27 | |
| | | | | | | 001 | 161 | 469 | | UNEMPLOYMENT INSURA | 6.27 | |
| | | | | | | 001 | 166 | 469 | | UNEMPLOYMENT INSURA | 21.59 | |
| | | | | | | 001 | 104 | 469 | | UNEMPLOYMENT INSURA | 8.95 | |
| | | | | | | 001 | 450 | 469 | | UNEMPLOYMENT INSURA | 7.20 | |
| | | | | | | 001 | 262 | 469 | | UNEMPLOYMENT INSURA | 29.00 | |
| | | | | | | 001 | 200 | 469 | | UNEMPLOYMENT INSURA | 80.61 | |
| | | | | | | 001 | 163 | 469 | | UNEMPLOYMENT INSURA | 9.38 | |
| | | | | | | 001 | 168 | 469 | | UNEMPLOYMENT INSURA | .80 | |
| | | | | | | 001 | 151 | 469 | | UNEMPLOYMENT INSURA | 14.06 | |
| | | | | | | 001 | 165 | 469 | | UNEMPLOYMENT INSURA | 2.08 | |
| | | | | | | 001 | 224 | 469 | | UNEMPLOYMENT INSURA | 10.00 | |
| | | | | | | 001 | 154 | 469 | | UNEMPLOYMENT INSURA | 5.88 | |
| | | | | | | 001 | 102 | 469 | | UNEMPLOYMENT INSURA | 8.80 | 184,267.01 |
| 09/03/21 | 95688 | 5050 | GROSS PAYROLL TRANSFERS | 09/03 | 1923006 | 097 | 265 | 401 | | ADMINISTRATIVE/MANA | 3,274.50 | |
| | | | | | | 097 | 265 | 431 | | RADIO OPERATORS/DIS | 14,078.81 | |
| 09/03/21 | 95688 | 5050 | EMPLOYER FICA TRANSFER | 09/03 | 1923007 | 097 | 265 | 466 | | ADMINISTRATIVE/MANA | 220.26 | |
| | | | | | | 097 | 265 | 466 | | RADIO OPERATORS/DIS | 993.00 | |
| 09/03/21 | 95688 | 5050 | EMPLOYER MATCH RETIREMEN | 09/03 | 1923008 | 097 | 265 | 465 | | ADMINISTRATIVE/MANA | 569.76 | |
| | | | | | | 097 | 265 | 465 | | RADIO OPERATORS/DIS | 2,373.16 | |
| 09/03/21 | 95688 | 5050 | EMPLOYEE BENEFIT TRANSFER | 09/03 | 1923051 | 097 | 265 | 467 | | WORKERS' COMPENSATI | 118.00 | |
| | | | | | | 097 | 265 | 468 | | GROUP INSURANCE | 5,558.40 | |
| 09/03/21 | 95688 | 5050 | EMP UNEMPLOYMENT TRANSFER | 09/03 | 1923216 | 097 | 265 | 469 | | UNEMPLOYMENT INSURA | 25.90 | 27,211.79 |
| 09/03/21 | 95689 | 5051 | GROSS PAYROLL TRANSFERS | 09/03 | 1923009 | 106 | 250 | 401 | | ADMINISTRATIVE/MANA | 750.00 | |
| | | | | | | 106 | 250 | 403 | | INVESTIGATORS/DETEC | 250.00 | |
| 09/03/21 | 95689 | 5051 | EMPLOYER FICA TRANSFER | 09/03 | 1923010 | 106 | 250 | 466 | | ADMINISTRATIVE/MANA | 57.38 | |
| | | | | | | 106 | 250 | 466 | | INVESTIGATORS/DETEC | 18.31 | |
| 09/03/21 | 95689 | 5051 | EMPLOYER MATCH RETIREMEN | 09/03 | 1923011 | 106 | 250 | 465 | | INVESTIGATORS/DETEC | 43.50 | |
| 09/03/21 | 95689 | 5051 | EMPLOYEE BENEFIT TRANSFER | 09/03 | 1923060 | 106 | 250 | 467 | | WORKERS' COMPENSATI | 33.98 | |
| 09/03/21 | 95689 | 5051 | EMP UNEMPLOYMENT TRANSFER | 09/03 | 1923219 | 106 | 250 | 469 | | UNEMPLOYMENT INSURA | 7.50 | 1,160.67 |
| 09/03/21 | 95690 | 5052 | GROSS PAYROLL TRANSFERS | 09/03 | 1923012 | 150 | 300 | 400 | | OFFICIALS | 4,072.90 | |
| | | | | | | 150 | 300 | 406 | | ENGINEERS | 200.00 | |
| | | | | | | 150 | 300 | 423 | | EQUIPMENT OPERATORS | 2,316.00 | |
| | | | | | | 150 | 300 | 432 | | JAILORS/GUARDS | 4,844.97 | |
| 09/03/21 | 95690 | 5052 | EMPLOYER FICA TRANSFER | 09/03 | 1923013 | 150 | 300 | 466 | | OFFICIALS | 297.19 | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|-------|-------|---------------------------|--------------|---------|------|------|------|-----------|---------------------|-----------|-------------|
| | | | | | | 150 | 300 | 466 | | ENGINEERS | 15.30 | |
| | | | | | | 150 | 300 | 466 | | EQUIPMENT OPERATORS | 167.79 | |
| | | | | | | 150 | 300 | 466 | | JAILORS/GUARDS | 337.47 | |
| 09/03/21 | 95690 | 5052 | EMPLOYER MATCH RETIREMEN | 09/03 | 1923014 | 150 | 300 | 465 | | OFFICIALS | 667.00 | |
| | | | | | | 150 | 300 | 465 | | ENGINEERS | 34.80 | |
| | | | | | | 150 | 300 | 465 | | EQUIPMENT OPERATORS | 402.98 | |
| | | | | | | 150 | 300 | 465 | | JAILORS/GUARDS | 843.03 | |
| 09/03/21 | 95690 | 5052 | EMPLOYEE BENEFIT TRANSFER | 09/03 | 1923033 | 150 | 300 | 467 | | WORKERS' COMPENSATI | 740.99 | |
| | | | | | | 150 | 300 | 468 | | GROUP INSURANCE | 3,081.82 | |
| | | | | | | 150 | 300 | 465 | | STATE RETIREMENT MA | 166.42 | |
| 09/03/21 | 95690 | 5052 | EMP UNEMPLOYMENT TRANSFER | 09/03 | 1923198 | 150 | 300 | 469 | | UNEMPLOYMENT INSURA | 27.82 | 18,216.48 |
| 09/03/21 | 95691 | 5053 | GROSS PAYROLL TRANSFERS | 09/03 | 1923015 | 151 | 301 | 420 | | ROAD EMPLOYEES | 7,075.00 | |
| 09/03/21 | 95691 | 5053 | EMPLOYER FICA TRANSFER | 09/03 | 1923016 | 151 | 301 | 466 | | ROAD EMPLOYEES | 526.22 | |
| 09/03/21 | 95691 | 5053 | EMPLOYER MATCH RETIREMEN | 09/03 | 1923017 | 151 | 301 | 465 | | ROAD EMPLOYEES | 1,231.05 | |
| 09/03/21 | 95691 | 5053 | EMPLOYEE BENEFIT TRANSFER | 09/03 | 1923057 | 151 | 301 | 467 | | WORKERS' COMPENSATI | 634.63 | |
| | | | | | | 151 | 301 | 468 | | GROUP INSURANCE | 1,777.74 | 11,244.64 |
| 09/03/21 | 95692 | 5054 | GROSS PAYROLL TRANSFERS | 09/03 | 1923018 | 152 | 302 | 420 | | ROAD EMPLOYEES | 7,588.00 | |
| 09/03/21 | 95692 | 5054 | EMPLOYER FICA TRANSFER | 09/03 | 1923019 | 152 | 302 | 466 | | ROAD EMPLOYEES | 560.44 | |
| 09/03/21 | 95692 | 5054 | EMPLOYER MATCH RETIREMEN | 09/03 | 1923020 | 152 | 302 | 465 | | ROAD EMPLOYEES | 1,320.31 | |
| 09/03/21 | 95692 | 5054 | EMPLOYEE BENEFIT TRANSFER | 09/03 | 1923045 | 152 | 302 | 467 | | WORKERS' COMPENSATI | 680.65 | |
| | | | | | | 152 | 302 | 468 | | GROUP INSURANCE | 1,773.96 | |
| 09/03/21 | 95692 | 5054 | EMP UNEMPLOYMENT TRANSFER | 09/03 | 1923213 | 152 | 302 | 469 | | UNEMPLOYMENT INSURA | 8.40 | 11,931.76 |
| 09/03/21 | 95693 | 5055 | GROSS PAYROLL TRANSFERS | 09/03 | 1923021 | 153 | 303 | 420 | | ROAD EMPLOYEES | 8,815.80 | |
| 09/03/21 | 95693 | 5055 | EMPLOYER FICA TRANSFER | 09/03 | 1923022 | 153 | 303 | 466 | | ROAD EMPLOYEES | 650.79 | |
| 09/03/21 | 95693 | 5055 | EMPLOYER MATCH RETIREMEN | 09/03 | 1923023 | 153 | 303 | 465 | | ROAD EMPLOYEES | 1,533.95 | |
| 09/03/21 | 95693 | 5055 | EMPLOYEE BENEFIT TRANSFER | 09/03 | 1923036 | 153 | 303 | 467 | | WORKERS' COMPENSATI | 790.78 | |
| | | | | | | 153 | 303 | 468 | | GROUP INSURANCE | 2,360.24 | |
| | | | | | | 153 | 303 | 469 | | UNEMPLOYMENT INSURA | 586.28 | |
| 09/03/21 | 95693 | 5055 | EMP UNEMPLOYMENT TRANSFER | 09/03 | 1923201 | 153 | 303 | 469 | | UNEMPLOYMENT INSURA | 24.74 | 14,762.58 |
| 09/03/21 | 95694 | 5056 | GROSS PAYROLL TRANSFERS | 09/03 | 1923024 | 154 | 304 | 420 | | ROAD EMPLOYEES | 8,419.13 | |
| 09/03/21 | 95694 | 5056 | EMPLOYER FICA TRANSFER | 09/03 | 1923025 | 154 | 304 | 466 | | ROAD EMPLOYEES | 629.40 | |
| 09/03/21 | 95694 | 5056 | EMPLOYER MATCH RETIREMEN | 09/03 | 1923026 | 154 | 304 | 465 | | ROAD EMPLOYEES | 1,464.92 | |
| 09/03/21 | 95694 | 5056 | EMPLOYEE BENEFIT TRANSFER | 09/03 | 1923054 | 154 | 304 | 467 | | WORKERS' COMPENSATI | 755.20 | |
| | | | | | | 154 | 304 | 468 | | GROUP INSURANCE | 2,362.13 | |
| 09/03/21 | 95694 | 5056 | EMP UNEMPLOYMENT TRANSFER | 09/03 | 1923210 | 154 | 304 | 469 | | UNEMPLOYMENT INSURA | 9.00 | 13,639.78 |
| 09/03/21 | 95695 | 5057 | GROSS PAYROLL TRANSFERS | 09/03 | 1923027 | 155 | 305 | 420 | | ROAD EMPLOYEES | 10,668.00 | |
| 09/03/21 | 95695 | 5057 | EMPLOYER FICA TRANSFER | 09/03 | 1923028 | 155 | 305 | 466 | | ROAD EMPLOYEES | 776.12 | |
| 09/03/21 | 95695 | 5057 | EMPLOYER MATCH RETIREMEN | 09/03 | 1923029 | 155 | 305 | 465 | | ROAD EMPLOYEES | 1,856.23 | |
| 09/03/21 | 95695 | 5057 | EMPLOYEE BENEFIT TRANSFER | 09/03 | 1923042 | 155 | 305 | 467 | | WORKERS' COMPENSATI | 956.92 | |
| | | | | | | 155 | 305 | 468 | | GROUP INSURANCE | 3,537.72 | |
| 09/03/21 | 95695 | 5057 | EMP UNEMPLOYMENT TRANSFER | 09/03 | 1923207 | 155 | 305 | 469 | | UNEMPLOYMENT INSURA | 9.60 | 17,804.59 |
| 09/03/21 | 95696 | 5058 | GROSS PAYROLL TRANSFERS | 09/03 | 1923030 | 400 | 340 | 400 | | OFFICIALS | 312.50 | |
| | | | | | | 400 | 340 | 404 | | CLERICAL | 1,046.67 | |
| | | | | | | 400 | 340 | 430 | | MAINTENANCE /SERVIC | 10,308.76 | |
| 09/03/21 | 95696 | 5058 | EMPLOYER FICA TRANSFER | 09/03 | 1923031 | 400 | 340 | 466 | | OFFICIALS | 23.12 | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|-------|-------|---------------------------|--------------|---------|------|------|------|-----------|---------------------|-----------|-------------|
| | | | | | | 400 | 340 | 466 | | CLERICAL | 75.33 | |
| | | | | | | 400 | 340 | 466 | | MAINTENANCE /SERVIC | 751.27 | |
| 09/03/21 | 95696 | 5058 | EMPLOYER MATCH RETIREMEN | 09/03 | 1923032 | 400 | 340 | 465 | | OFFICIALS | 54.37 | |
| | | | | | | 400 | 340 | 465 | | CLERICAL | 182.12 | |
| | | | | | | 400 | 340 | 465 | | MAINTENANCE /SERVIC | 1,793.72 | |
| 09/03/21 | 95696 | 5058 | EMPLOYEE BENEFIT TRANSFER | 09/03 | 1923048 | 400 | 340 | 467 | | WORKERS' COMPENSATI | 1,164.90 | |
| | | | | | | 400 | 340 | 468 | | GROUP INSURANCE | 4,129.10 | |
| 09/03/21 | 95696 | 5058 | EMP UNEMPLOYMENT TRANSFER | 09/03 | 1923222 | 400 | 340 | 469 | | UNEMPLOYMENT INSURA | 13.75 | 19,855.61 |
| 09/20/21 | 95750 | 5126 | GROSS PAYROLL TRANSFERS | 09/20 | 19H2003 | 001 | 100 | 400 | | OFFICIALS | 4,072.91 | |
| | | | | | | 001 | 100 | 404 | | CLERICAL | 2,629.63 | |
| | | | | | | 001 | 100 | 405 | | ATTORNEYS | 1,916.66 | |
| | | | | | | 001 | 101 | 404 | | CLERICAL | 952.90 | |
| | | | | | | 001 | 101 | 448 | | COUNTY AUDITOR | 220.83 | |
| | | | | | | 001 | 101 | 453 | | PUB/SERV NOT OTHERW | 208.33 | |
| | | | | | | 001 | 101 | 460 | | RESTORE RECORDS/MAR | 664.59 | |
| | | | | | | 001 | 102 | 404 | | CLERICAL | 2,985.04 | |
| | | | | | | 001 | 102 | 455 | | COUNTY REGISTRAR (C | 704.38 | |
| | | | | | | 001 | 104 | 404 | | CLERICAL | 3,961.52 | |
| | | | | | | 001 | 105 | 400 | | OFFICIALS | 2,767.71 | |
| | | | | | | 001 | 105 | 404 | | CLERICAL | 7,677.41 | |
| | | | | | | 001 | 121 | 401 | | ADMINISTRATIVE/MANA | 1,336.67 | |
| | | | | | | 001 | 122 | 401 | | ADMINISTRATIVE/MANA | 1,228.33 | |
| | | | | | | 001 | 124 | 404 | | CLERICAL | 200.00 | |
| | | | | | | 001 | 151 | 430 | | MAINTENANCE /SERVIC | 4,718.50 | |
| | | | | | | 001 | 154 | 401 | | ADMINISTRATIVE/MANA | 588.33 | |
| | | | | | | 001 | 161 | 404 | | CLERICAL | 627.58 | |
| | | | | | | 001 | 161 | 454 | | ATTENDING COURT | 4,099.00 | |
| | | | | | | 001 | 161 | 557 | | APPEAL & COURT COST | 116.00 | |
| | | | | | | 001 | 162 | 405 | | ATTORNEYS | 1,916.66 | |
| | | | | | | 001 | 163 | 405 | | ATTORNEYS | 337.50 | |
| | | | | | | 001 | 166 | 400 | | OFFICIALS | 3,833.32 | |
| | | | | | | 001 | 166 | 404 | | CLERICAL | 4,715.04 | |
| | | | | | | 001 | 167 | 400 | | OFFICIALS | 720.84 | |
| | | | | | | 001 | 167 | 552 | | MEDICAL FEES | 2,625.00 | |
| | | | | | | 001 | 170 | 405 | | ATTORNEYS | 1,969.44 | |
| | | | | | | 001 | 200 | 400 | | OFFICIALS | 3,333.33 | |
| | | | | | | 001 | 200 | 402 | | DEPUTIES | 16,089.50 | |
| | | | | | | 001 | 200 | 403 | | INVESTIGATORS/DETEC | 3,543.63 | |
| | | | | | | 001 | 200 | 404 | | CLERICAL | 2,149.37 | |
| | | | | | | 001 | 200 | 410 | | NARCOTICS INVESTIGA | 4,047.25 | |
| | | | | | | 001 | 200 | 432 | | JAILORS/GUARDS | 15,137.80 | |
| | | | | | | 001 | 224 | 432 | | JAILORS/GUARDS | 1,000.00 | |
| | | | | | | 001 | 420 | 430 | | MAINTENANCE /SERVIC | 231.00 | |
| | | | | | | 001 | 450 | 404 | | CLERICAL | 895.00 | |
| | | | | | | 001 | 450 | 430 | | MAINTENANCE /SERVIC | 1,967.24 | |
| 09/20/21 | 95750 | 5126 | EMPLOYER FICA TRANSFER | 09/20 | 19H2004 | 001 | 100 | 466 | | OFFICIALS | 311.57 | |
| | | | | | | 001 | 100 | 466 | | CLERICAL | 201.17 | |
| | | | | | | 001 | 100 | 466 | | ATTORNEYS | 146.62 | |
| | | | | | | 001 | 101 | 466 | | CLERICAL | 72.90 | |
| | | | | | | 001 | 101 | 466 | | COUNTY AUDITOR | 16.89 | |

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| DATE | CHECK CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|-------------|---------|--------------------------|-------|---------|------|------|-----------|---------------------|----------|-------------|
| | | | | | 001 | 101 | 466 | | PUB/SERV NOT OTHERW | 15.94 | |
| | | | | | 001 | 101 | 466 | | RESTORE RECORDS/MAR | 50.84 | |
| | | | | | 001 | 102 | 466 | | CLERICAL | 228.35 | |
| | | | | | 001 | 102 | 466 | | COUNTY REGISTRAR (C | 53.89 | |
| | | | | | 001 | 104 | 466 | | CLERICAL | 303.04 | |
| | | | | | 001 | 105 | 466 | | OFFICIALS | 211.73 | |
| | | | | | 001 | 105 | 466 | | CLERICAL | 587.32 | |
| | | | | | 001 | 121 | 466 | | ADMINISTRATIVE/MANA | 102.26 | |
| | | | | | 001 | 122 | 466 | | ADMINISTRATIVE/MANA | 93.97 | |
| | | | | | 001 | 124 | 466 | | CLERICAL | 15.30 | |
| | | | | | 001 | 151 | 466 | | MAINTENANCE /SERVIC | 360.97 | |
| | | | | | 001 | 154 | 466 | | ADMINISTRATIVE/MANA | 45.01 | |
| | | | | | 001 | 161 | 466 | | CLERICAL | 48.01 | |
| | | | | | 001 | 161 | 466 | | ATTENDING COURT | 313.57 | |
| | | | | | 001 | 161 | 466 | | APPEAL & COURT COST | 8.87 | |
| | | | | | 001 | 162 | 466 | | ATTORNEYS | 146.62 | |
| | | | | | 001 | 163 | 466 | | ATTORNEYS | 25.82 | |
| | | | | | 001 | 166 | 466 | | OFFICIALS | 293.24 | |
| | | | | | 001 | 166 | 466 | | CLERICAL | 360.69 | |
| | | | | | 001 | 167 | 466 | | OFFICIALS | 55.15 | |
| | | | | | 001 | 167 | 466 | | MEDICAL FEES | 200.81 | |
| | | | | | 001 | 170 | 466 | | ATTORNEYS | 150.66 | |
| | | | | | 001 | 200 | 466 | | OFFICIALS | 255.00 | |
| | | | | | 001 | 200 | 466 | | DEPUTIES | 1,230.87 | |
| | | | | | 001 | 200 | 466 | | INVESTIGATORS/DETEC | 271.09 | |
| | | | | | 001 | 200 | 466 | | CLERICAL | 164.43 | |
| | | | | | 001 | 200 | 466 | | NARCOTICS INVESTIGA | 309.61 | |
| | | | | | 001 | 200 | 466 | | JAILORS/GUARDS | 1,158.04 | |
| | | | | | 001 | 224 | 466 | | JAILORS/GUARDS | 76.50 | |
| | | | | | 001 | 420 | 466 | | MAINTENANCE /SERVIC | 17.67 | |
| | | | | | 001 | 450 | 466 | | CLERICAL | 68.47 | |
| | | | | | 001 | 450 | 466 | | MAINTENANCE /SERVIC | 150.50 | |
| 09/20/21 | 95750 | 5126 | EMPLOYER MATCH RETIREMEN | 09/20 | 19H2005 | 001 | 100 | 465 | OFFICIALS | 667.00 | |
| | | | | | | 001 | 100 | 465 | CLERICAL | 457.56 | |
| | | | | | | 001 | 100 | 465 | ATTORNEYS | 333.50 | |
| | | | | | | 001 | 101 | 465 | CLERICAL | 165.80 | |
| | | | | | | 001 | 102 | 465 | CLERICAL | 519.39 | |
| | | | | | | 001 | 102 | 465 | COUNTY REGISTRAR (C | 122.57 | |
| | | | | | | 001 | 104 | 465 | CLERICAL | 689.31 | |
| | | | | | | 001 | 105 | 465 | OFFICIALS | 481.59 | |
| | | | | | | 001 | 105 | 465 | CLERICAL | 1,335.87 | |
| | | | | | | 001 | 121 | 465 | ADMINISTRATIVE/MANA | 232.58 | |
| | | | | | | 001 | 122 | 465 | ADMINISTRATIVE/MANA | 213.73 | |
| | | | | | | 001 | 124 | 465 | CLERICAL | 34.80 | |
| | | | | | | 001 | 151 | 465 | MAINTENANCE /SERVIC | 774.04 | |
| | | | | | | 001 | 161 | 465 | CLERICAL | 109.20 | |
| | | | | | | 001 | 161 | 465 | ATTENDING COURT | 713.22 | |
| | | | | | | 001 | 161 | 465 | APPEAL & COURT COST | 20.18 | |
| | | | | | | 001 | 162 | 465 | ATTORNEYS | 333.50 | |
| | | | | | | 001 | 163 | 465 | ATTORNEYS | 58.73 | |
| | | | | | | 001 | 166 | 465 | OFFICIALS | 667.00 | |

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|----------|-------|-------|---------------------------|--------------|---------|------|------|------|-----------|---------------------|-----------|-------------|
| | | | | | | 001 | 166 | 465 | | CLERICAL | 820.41 | |
| | | | | | | 001 | 167 | 465 | | OFFICIALS | 125.43 | |
| | | | | | | 001 | 167 | 465 | | MEDICAL FEES | 456.75 | |
| | | | | | | 001 | 170 | 465 | | ATTORNEYS | 342.68 | |
| | | | | | | 001 | 200 | 465 | | OFFICIALS | 580.00 | |
| | | | | | | 001 | 200 | 465 | | DEPUTIES | 2,799.57 | |
| | | | | | | 001 | 200 | 465 | | INVESTIGATORS/DETEC | 616.59 | |
| | | | | | | 001 | 200 | 465 | | CLERICAL | 276.12 | |
| | | | | | | 001 | 200 | 465 | | NARCOTICS INVESTIGA | 704.22 | |
| | | | | | | 001 | 200 | 465 | | JAILORS/GUARDS | 2,486.10 | |
| | | | | | | 001 | 420 | 465 | | MAINTENANCE /SERVIC | 40.20 | |
| | | | | | | 001 | 450 | 465 | | MAINTENANCE /SERVIC | 342.30 | |
| 09/20/21 | 95750 | 5126 | EMPLOYEE BENEFIT TRANSFER | 09/20 | 19H2039 | 001 | 100 | 467 | | WORKERS' COMPENSATI | 226.70 | |
| | | | | | | 001 | 161 | 467 | | WORKERS' COMPENSATI | 32.90 | |
| | | | | | | 001 | 104 | 467 | | WORKERS' COMPENSATI | 32.05 | |
| | | | | | | 001 | 200 | 467 | | WORKERS' COMPENSATI | 2,748.99 | |
| | | | | | | 001 | 167 | 467 | | WORKERS' COMPENSATI | 22.75 | |
| | | | | | | 001 | 450 | 467 | | WORKERS' COMPENSATI | 159.97 | |
| | | | | | | 001 | 105 | 467 | | WORKERS' COMPENSATI | 73.15 | |
| | | | | | | 001 | 151 | 467 | | WORKERS' COMPENSATI | 348.50 | |
| | | | | | | 001 | 100 | 465 | | STATE RETIREMENT MA | 167.08 | |
| | | | | | | 001 | 102 | 467 | | WORKERS' COMPENSATI | 25.12 | |
| | | | | | | 001 | 162 | 467 | | WORKERS' COMPENSATI | 8.82 | |
| | | | | | | 001 | 166 | 467 | | WORKERS' COMPENSATI | 58.13 | |
| | | | | | | 001 | 170 | 467 | | WORKERS' COMPENSATI | 9.06 | |
| | | | | | | 001 | 101 | 467 | | WORKERS' COMPENSATI | 53.16 | |
| | | | | | | 001 | 101 | 465 | | STATE RETIREMENT MA | 685.13 | |
| | | | | | | 001 | 122 | 467 | | WORKERS' COMPENSATI | 8.69 | |
| | | | | | | 001 | 224 | 467 | | WORKERS' COMPENSATI | 67.20 | |
| | | | | | | 001 | 121 | 467 | | WORKERS' COMPENSATI | 9.43 | |
| | | | | | | 001 | 163 | 467 | | WORKERS' COMPENSATI | 1.55 | |
| 09/20/21 | 95750 | 5126 | EMP UNEMPLOYMENT TRANSFER | 09/20 | 19H2126 | 001 | 154 | 467 | | WORKERS' COMPENSATI | 4.00 | |
| | | | | | | 001 | 100 | 469 | | UNEMPLOYMENT INSURA | 13.82 | |
| | | | | | | 001 | 161 | 469 | | UNEMPLOYMENT INSURA | 6.27 | |
| | | | | | | 001 | 104 | 469 | | UNEMPLOYMENT INSURA | 4.59 | |
| | | | | | | 001 | 200 | 469 | | UNEMPLOYMENT INSURA | 92.90 | |
| | | | | | | 001 | 151 | 469 | | UNEMPLOYMENT INSURA | 12.05 | |
| | | | | | | 001 | 224 | 469 | | UNEMPLOYMENT INSURA | 10.00 | |
| | | | | | | 001 | 163 | 469 | | UNEMPLOYMENT INSURA | 3.38 | |
| | | | | | | 001 | 166 | 469 | | UNEMPLOYMENT INSURA | 9.02 | |
| | | | | | | 001 | 154 | 469 | | UNEMPLOYMENT INSURA | 5.88 | |
| | | | | | | 001 | 450 | 469 | | UNEMPLOYMENT INSURA | 8.95 | |
| | | | | | | 001 | 102 | 469 | | UNEMPLOYMENT INSURA | 8.00 | |
| | | | | | | 001 | 170 | 469 | | UNEMPLOYMENT INSURA | 1.79 | 136,750.60 |
| 09/20/21 | 95751 | 5127 | GROSS PAYROLL TRANSFERS | 09/20 | 19H2006 | 097 | 265 | 401 | | ADMINISTRATIVE/MANA | 2,349.50 | |
| | | | | | | 097 | 265 | 431 | | RADIO OPERATORS/DIS | 14,193.92 | |
| 09/20/21 | 95751 | 5127 | EMPLOYER FICA TRANSFER | 09/20 | 19H2007 | 097 | 265 | 466 | | ADMINISTRATIVE/MANA | 179.74 | |
| | | | | | | 097 | 265 | 466 | | RADIO OPERATORS/DIS | 1,085.84 | |
| 09/20/21 | 95751 | 5127 | EMPLOYER MATCH RETIREMEN | 09/20 | 19H2008 | 097 | 265 | 465 | | ADMINISTRATIVE/MANA | 408.81 | |
| | | | | | | 097 | 265 | 465 | | RADIO OPERATORS/DIS | 2,310.10 | |

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|----------|-------|-------|---------------------------|--------------|---------|------|------|------|-----------|---------------------|----------|-------------|
| 09/20/21 | 95751 | 5127 | EMPLOYEE BENEFIT TRANSFER | 09/20 | 19H2051 | 097 | 265 | 467 | | WORKERS' COMPENSATI | 112.50 | |
| 09/20/21 | 95751 | 5127 | EMP UNEMPLOYMENT TRANSFER | 09/20 | 19H2138 | 097 | 265 | 469 | | UNEMPLOYMENT INSURA | 31.74 | 20,672.15 |
| 09/20/21 | 95752 | 5128 | GROSS PAYROLL TRANSFERS | 09/20 | 19H2009 | 106 | 250 | 401 | | ADMINISTRATIVE/MANA | 750.00 | |
| | | | | | | 106 | 250 | 403 | | INVESTIGATORS/DETEC | 250.00 | |
| 09/20/21 | 95752 | 5128 | EMPLOYER FICA TRANSFER | 09/20 | 19H2010 | 106 | 250 | 466 | | ADMINISTRATIVE/MANA | 57.38 | |
| | | | | | | 106 | 250 | 466 | | INVESTIGATORS/DETEC | 19.12 | |
| 09/20/21 | 95752 | 5128 | EMPLOYER MATCH RETIREMEN | 09/20 | 19H2011 | 106 | 250 | 465 | | INVESTIGATORS/DETEC | 43.50 | |
| 09/20/21 | 95752 | 5128 | EMPLOYEE BENEFIT TRANSFER | 09/20 | 19H2060 | 106 | 250 | 467 | | WORKERS' COMPENSATI | 33.98 | |
| 09/20/21 | 95752 | 5128 | EMP UNEMPLOYMENT TRANSFER | 09/20 | 19H2141 | 106 | 250 | 469 | | UNEMPLOYMENT INSURA | 7.50 | 1,161.48 |
| 09/20/21 | 95753 | 5129 | GROSS PAYROLL TRANSFERS | 09/20 | 19H2012 | 150 | 300 | 400 | | OFFICIALS | 4,072.90 | |
| | | | | | | 150 | 300 | 406 | | ENGINEERS | 200.00 | |
| | | | | | | 150 | 300 | 423 | | EQUIPMENT OPERATORS | 1,350.00 | |
| | | | | | | 150 | 300 | 432 | | JAILORS/GUARDS | 4,142.16 | |
| 09/20/21 | 95753 | 5129 | EMPLOYER FICA TRANSFER | 09/20 | 19H2013 | 150 | 300 | 466 | | OFFICIALS | 311.57 | |
| | | | | | | 150 | 300 | 466 | | ENGINEERS | 15.30 | |
| | | | | | | 150 | 300 | 466 | | EQUIPMENT OPERATORS | 103.28 | |
| | | | | | | 150 | 300 | 466 | | JAILORS/GUARDS | 316.87 | |
| 09/20/21 | 95753 | 5129 | EMPLOYER MATCH RETIREMEN | 09/20 | 19H2014 | 150 | 300 | 465 | | OFFICIALS | 667.00 | |
| | | | | | | 150 | 300 | 465 | | ENGINEERS | 34.80 | |
| | | | | | | 150 | 300 | 465 | | EQUIPMENT OPERATORS | 234.90 | |
| | | | | | | 150 | 300 | 465 | | JAILORS/GUARDS | 720.74 | |
| 09/20/21 | 95753 | 5129 | EMPLOYEE BENEFIT TRANSFER | 09/20 | 19H2033 | 150 | 300 | 467 | | WORKERS' COMPENSATI | 607.11 | |
| | | | | | | 150 | 300 | 465 | | STATE RETIREMENT MA | 166.42 | |
| 09/20/21 | 95753 | 5129 | EMP UNEMPLOYMENT TRANSFER | 09/20 | 19H2120 | 150 | 300 | 469 | | UNEMPLOYMENT INSURA | 15.20 | 12,958.25 |
| 09/20/21 | 95754 | 5130 | GROSS PAYROLL TRANSFERS | 09/20 | 19H2015 | 151 | 301 | 420 | | ROAD EMPLOYEES | 6,367.50 | |
| 09/20/21 | 95754 | 5130 | EMPLOYER FICA TRANSFER | 09/20 | 19H2016 | 151 | 301 | 466 | | ROAD EMPLOYEES | 487.12 | |
| 09/20/21 | 95754 | 5130 | EMPLOYER MATCH RETIREMEN | 09/20 | 19H2017 | 151 | 301 | 465 | | ROAD EMPLOYEES | 1,107.95 | |
| 09/20/21 | 95754 | 5130 | EMPLOYEE BENEFIT TRANSFER | 09/20 | 19H2057 | 151 | 301 | 467 | | WORKERS' COMPENSATI | 571.17 | 8,533.74 |
| 09/20/21 | 95755 | 5131 | GROSS PAYROLL TRANSFERS | 09/20 | 19H2018 | 152 | 302 | 420 | | ROAD EMPLOYEES | 6,773.20 | |
| 09/20/21 | 95755 | 5131 | EMPLOYER FICA TRANSFER | 09/20 | 19H2019 | 152 | 302 | 466 | | ROAD EMPLOYEES | 518.15 | |
| 09/20/21 | 95755 | 5131 | EMPLOYER MATCH RETIREMEN | 09/20 | 19H2020 | 152 | 302 | 465 | | ROAD EMPLOYEES | 1,178.55 | |
| 09/20/21 | 95755 | 5131 | EMPLOYEE BENEFIT TRANSFER | 09/20 | 19H2045 | 152 | 302 | 467 | | WORKERS' COMPENSATI | 607.55 | |
| 09/20/21 | 95755 | 5131 | EMP UNEMPLOYMENT TRANSFER | 09/20 | 19H2135 | 152 | 302 | 469 | | UNEMPLOYMENT INSURA | 7.00 | 9,084.45 |
| 09/20/21 | 95756 | 5132 | GROSS PAYROLL TRANSFERS | 09/20 | 19H2021 | 153 | 303 | 420 | | ROAD EMPLOYEES | 7,224.80 | |
| | | | | | | 153 | 303 | 430 | | MAINTENANCE /SERVIC | 260.00 | |
| 09/20/21 | 95756 | 5132 | EMPLOYER FICA TRANSFER | 09/20 | 19H2022 | 153 | 303 | 466 | | ROAD EMPLOYEES | 552.71 | |
| | | | | | | 153 | 303 | 466 | | MAINTENANCE /SERVIC | 19.89 | |
| 09/20/21 | 95756 | 5132 | EMPLOYER MATCH RETIREMEN | 09/20 | 19H2023 | 153 | 303 | 465 | | ROAD EMPLOYEES | 1,257.12 | |
| | | | | | | 153 | 303 | 465 | | MAINTENANCE /SERVIC | 45.24 | |
| 09/20/21 | 95756 | 5132 | EMPLOYEE BENEFIT TRANSFER | 09/20 | 19H2036 | 153 | 303 | 467 | | WORKERS' COMPENSATI | 648.06 | |
| 09/20/21 | 95756 | 5132 | EMP UNEMPLOYMENT TRANSFER | 09/20 | 19H2123 | 153 | 303 | 469 | | UNEMPLOYMENT INSURA | 15.55 | 10,023.37 |
| 09/20/21 | 95757 | 5133 | GROSS PAYROLL TRANSFERS | 09/20 | 19H2024 | 154 | 304 | 420 | | ROAD EMPLOYEES | 7,407.38 | |
| 09/20/21 | 95757 | 5133 | EMPLOYER FICA TRANSFER | 09/20 | 19H2025 | 154 | 304 | 466 | | ROAD EMPLOYEES | 566.66 | |
| 09/20/21 | 95757 | 5133 | EMPLOYER MATCH RETIREMEN | 09/20 | 19H2026 | 154 | 304 | 465 | | ROAD EMPLOYEES | 1,288.89 | |
| 09/20/21 | 95757 | 5133 | EMPLOYEE BENEFIT TRANSFER | 09/20 | 19H2054 | 154 | 304 | 467 | | WORKERS' COMPENSATI | 664.45 | |

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|---------------------------|--------|-------|---------------------------|--------------|-------------|--------------|------|------|-----------|---------------------|------------|--------------------|
| 09/20/21 | 95757 | 5133 | EMP UNEMPLOYMENT TRANSFER | 09/20 | 19H2132 | 154 | 304 | 469 | | UNEMPLOYMENT INSURA | 6.00 | 9,933.38 |
| 09/20/21 | 95758 | 5134 | GROSS PAYROLL TRANSFERS | 09/20 | 19H2027 | 155 | 305 | 420 | | ROAD EMPLOYEES | 9,537.20 | |
| 09/20/21 | 95758 | 5134 | EMPLOYER FICA TRANSFER | 09/20 | 19H2028 | 155 | 305 | 466 | | ROAD EMPLOYEES | 729.61 | |
| 09/20/21 | 95758 | 5134 | EMPLOYER MATCH RETIREMEN | 09/20 | 19H2029 | 155 | 305 | 465 | | ROAD EMPLOYEES | 1,659.48 | |
| 09/20/21 | 95758 | 5134 | EMPLOYEE BENEFIT TRANSFER | 09/20 | 19H2042 | 155 | 305 | 467 | | WORKERS' COMPENSATI | 855.50 | |
| 09/20/21 | 95758 | 5134 | EMP UNEMPLOYMENT TRANSFER | 09/20 | 19H2129 | 155 | 305 | 469 | | UNEMPLOYMENT INSURA | 8.00 | 12,789.79 |
| 09/20/21 | 95759 | 5135 | GROSS PAYROLL TRANSFERS | 09/20 | 19H2030 | 400 | 340 | 400 | | OFFICIALS | 312.50 | |
| 09/20/21 | 95759 | 5135 | EMPLOYER FICA TRANSFER | 09/20 | 19H2031 | 400 | 340 | 430 | | MAINTENANCE /SERVIC | 10,924.25 | |
| 09/20/21 | 95759 | 5135 | EMPLOYER MATCH RETIREMEN | 09/20 | 19H2032 | 400 | 340 | 466 | | OFFICIALS | 23.91 | |
| 09/20/21 | 95759 | 5135 | EMPLOYER MATCH RETIREMEN | 09/20 | 19H2032 | 400 | 340 | 466 | | MAINTENANCE /SERVIC | 835.70 | |
| 09/20/21 | 95759 | 5135 | EMPLOYEE BENEFIT TRANSFER | 09/20 | 19H2048 | 400 | 340 | 465 | | OFFICIALS | 54.37 | |
| 09/20/21 | 95759 | 5135 | EMPLOYEE BENEFIT TRANSFER | 09/20 | 19H2048 | 400 | 340 | 465 | | MAINTENANCE /SERVIC | 1,900.82 | |
| 09/20/21 | 95759 | 5135 | EMP UNEMPLOYMENT TRANSFER | 09/20 | 19H2144 | 400 | 340 | 467 | | WORKERS' COMPENSATI | 1,225.71 | |
| 09/20/21 | 95759 | 5135 | EMP UNEMPLOYMENT TRANSFER | 09/20 | 19H2144 | 400 | 340 | 469 | | UNEMPLOYMENT INSURA | 15.73 | 15,292.99 |
| PAYROLL CLEARING TRANSFER | | | | 241 | EXPENDITURE | 6,586,316.41 | | | | BALANCE SHEET | .00 | TOTAL 6,586,316.41 |
| 767 PAYROLL NET WAGES | | | | | | | | | | | | |
| 10/05/20 | 201005 | 1005 | PAYROLL NET WAGES | 10/05 | 0A23075 | 681 | 000 | 104 | | NET WAGES PAYABLE | 128,805.76 | 128,805.76 |
| 10/20/20 | 201020 | 1020 | PAYROLL NET WAGES | 10/20 | 0AJ3075 | 681 | 000 | 104 | | NET WAGES PAYABLE | 130,249.54 | 130,249.54 |
| 11/05/20 | 201105 | 1105 | PAYROLL NET WAGES | 11/05 | 0B43075 | 681 | 000 | 104 | | NET WAGES PAYABLE | 131,788.73 | 131,788.73 |
| 11/20/20 | 201120 | 1120 | PAYROLL NET WAGES | 11/20 | 0BJ7075 | 681 | 000 | 104 | | NET WAGES PAYABLE | 125,888.17 | 125,888.17 |
| 12/04/20 | 201204 | 1204 | PAYROLL NET WAGES | 12/04 | 0C36075 | 681 | 000 | 104 | | NET WAGES PAYABLE | 137,849.72 | 137,849.72 |
| 12/20/20 | 201220 | 1220 | PAYROLL NET WAGES | 12/20 | 0CH2075 | 681 | 000 | 104 | | NET WAGES PAYABLE | 132,671.71 | 132,671.71 |
| 01/05/21 | 210105 | 10105 | PAYROLL NET WAGES | 01/05 | 1143075 | 681 | 000 | 104 | | NET WAGES PAYABLE | 148,513.08 | 148,513.08 |
| 01/20/21 | 210120 | 10120 | PAYROLL NET WAGES | 01/20 | 11J1075 | 681 | 000 | 104 | | NET WAGES PAYABLE | 129,960.14 | 129,960.14 |
| 02/05/21 | 210205 | 10205 | PAYROLL NET WAGES | 02/05 | 1243075 | 681 | 000 | 104 | | NET WAGES PAYABLE | 124,935.71 | 124,935.71 |
| 02/19/21 | 210219 | 10219 | PAYROLL NET WAGES | 02/19 | 12I5075 | 681 | 000 | 104 | | NET WAGES PAYABLE | 124,468.34 | 124,468.34 |
| 03/05/21 | 210305 | 10305 | PAYROLL NET WAGES | 03/05 | 1347075 | 681 | 000 | 104 | | NET WAGES PAYABLE | 107,149.63 | 107,149.63 |
| 03/19/21 | 210319 | 10319 | PAYROLL NET WAGES | 03/19 | 13I5075 | 681 | 000 | 104 | | NET WAGES PAYABLE | 122,966.63 | 122,966.63 |
| 04/05/21 | 210405 | 10405 | PAYROLL NET WAGES | 04/05 | 1416075 | 681 | 000 | 104 | | NET WAGES PAYABLE | 129,961.50 | 129,961.50 |
| 04/20/21 | 210420 | 10420 | PAYROLL NET WAGES | 04/20 | 14J1075 | 681 | 000 | 104 | | NET WAGES PAYABLE | 130,223.87 | 130,223.87 |
| 05/05/21 | 210505 | 10505 | PAYROLL NET WAGES | 05/05 | 1546075 | 681 | 000 | 104 | | NET WAGES PAYABLE | 123,679.32 | 123,679.32 |

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|--|--------|-------|---------------------------|--------------|-------------|--------------|------|------|--------|---------------------|------------|--------------------|
| 05/20/21 | 210520 | 10520 | PAYROLL NET WAGES | 05/20 | 15J6075 | 681 | 000 | 104 | | NET WAGES PAYABLE | 120,457.15 | 120,457.15 |
| 06/04/21 | 210604 | 10604 | PAYROLL NET WAGES | 06/04 | 1630575 | 681 | 000 | 104 | | NET WAGES PAYABLE | 131,704.74 | 131,704.74 |
| 06/18/21 | 210618 | 10618 | PAYROLL NET WAGES | 06/18 | 16H5072 | 681 | 000 | 104 | | NET WAGES PAYABLE | 126,983.67 | 126,983.67 |
| 07/02/21 | 210702 | 10702 | PAYROLL NET WAGES | 07/02 | 1713072 | 681 | 000 | 104 | | NET WAGES PAYABLE | 125,556.07 | 125,556.07 |
| 07/20/21 | 210720 | 10720 | PAYROLL NET WAGES | 07/20 | 17J5075 | 681 | 000 | 104 | | NET WAGES PAYABLE | 134,629.72 | 134,629.72 |
| 08/05/21 | 210805 | 10805 | PAYROLL NET WAGES | 08/05 | 1845075 | 681 | 000 | 104 | | NET WAGES PAYABLE | 124,878.48 | 124,878.48 |
| 08/20/21 | 210820 | 10820 | PAYROLL NET WAGES | 08/20 | 18J3075 | 681 | 000 | 104 | | NET WAGES PAYABLE | 118,569.31 | 118,569.31 |
| 09/03/21 | 210903 | 10903 | PAYROLL NET WAGES | 09/03 | 1923075 | 681 | 000 | 104 | | NET WAGES PAYABLE | 134,672.22 | 134,672.22 |
| 09/20/21 | 210920 | 10920 | PAYROLL NET WAGES | 09/20 | 19H2075 | 681 | 000 | 104 | | NET WAGES PAYABLE | 129,642.00 | 129,642.00 |
| PAYROLL NET WAGES | | | | 24 | EXPENDITURE | 3,076,205.21 | | | | BALANCE SHEET | .00 | TOTAL 3,076,205.21 |
| ----- | | | | | | | | | | | | |
| 8102 PELLERIN LAUNDRY MACHINERY SAL | | | | | | | | | | | | |
| 09/07/21 | 95431 | 4793 | WASHING MACHINE FOR JAIL/ | 08/17 | 614215 | 18816 | 001 | 200 | 919 | FURN & OFF EQUIP (L | 7,665.00 | 7,665.00 |
| PELLERIN LAUNDRY MACHINERY SALES CO. INC | | | | 1 | EXPENDITURE | 7,665.00 | | | | BALANCE SHEET | .00 | TOTAL 7,665.00 |
| ----- | | | | | | | | | | | | |
| 4773 PERRY, DELTON | | | | | | | | | | | | |
| 11/04/20 | 91702 | 836 | ELECTION WORKER | 11/03 | 110320 | | 001 | 180 | 573 | ELECTION WORKERS FE | 210.00 | 210.00 |
| PERRY, DELTON | | | | 1 | EXPENDITURE | 210.00 | | | | BALANCE SHEET | .00 | TOTAL 210.00 |
| ----- | | | | | | | | | | | | |
| 4105 PERRY, FRANCES | | | | | | | | | | | | |
| 11/04/20 | 91703 | 837 | ELECTION WORKER | 11/03 | 110320 | | 001 | 180 | 573 | ELECTION WORKERS FE | 170.00 | 170.00 |
| PERRY, FRANCES | | | | 1 | EXPENDITURE | 170.00 | | | | BALANCE SHEET | .00 | TOTAL 170.00 |
| ----- | | | | | | | | | | | | |
| 7470 PERRY, LINDA | | | | | | | | | | | | |
| 11/04/20 | 91704 | 838 | ELECTION WORKER | 11/03 | 110320 | | 001 | 180 | 573 | ELECTION WORKERS FE | 210.00 | 210.00 |
| PERRY, LINDA | | | | 1 | EXPENDITURE | 210.00 | | | | BALANCE SHEET | .00 | TOTAL 210.00 |
| ----- | | | | | | | | | | | | |
| 6894 PERRY, MONTEZ | | | | | | | | | | | | |

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|-------------------------------------|---|--------------------------------|----------------|-------------|----------------|-----------------------|-----------|-----------------|
| 11/04/20 | 91705 | 839 ELECTION WORKER | 11/03 110320 | | 001 180 573 | ELECTION WORKERS FE | 170.00 | 170.00 |
| | PERRY, MONTEZ | | 1 | EXPENDITURE | 170.00 | BALANCE SHEET | .00 | TOTAL 170.00 |
| 6854 PERSONNEL CONCEPTS | | | | | | | | |
| 05/03/21 | 93874 | 3207 25P5629556 | 04/14 6474749 | | 150 300 599 | OTHER CONTRACTED SE | 847.39 | 847.39 |
| | PERSONNEL CONCEPTS | | 1 | EXPENDITURE | 847.39 | BALANCE SHEET | .00 | TOTAL 847.39 |
| 8058 PHOENIX FABRICATORS & ERECTORS | | | | | | | | |
| 03/15/21 | 93247 | 2478 PAYMENT NO. 1 ELEVATED WA | 02/22 1 | 18680 | 302 678 909 | IMPROV OTHER BLDG/A | 56,050.00 | 56,050.00 |
| | PHOENIX FABRICATORS & ERECTORS, LLC | | 1 | EXPENDITURE | 56,050.00 | BALANCE SHEET | .00 | TOTAL 56,050.00 |
| 6414 PIERCE AUTO BODY, LLC | | | | | | | | |
| 05/03/21 | 93733 | 2971 REPAIRS TO 2017 DODGE CHA | 04/05 040521 | | 001 200 542 | VEHICLE REP & MNT B | 2,077.81 | 2,077.81 |
| 06/07/21 | 94328 | 3621 REAR TAILGATE, PAINT TRUC | 04/29 042921 | | 151 301 542 | VEHICLE REP & MNT B | 275.00 | |
| | | | | | 151 301 681 | REPAIR/REPLACEMENT | 75.00 | 350.00 |
| | PIERCE AUTO BODY, LLC | | 2 | EXPENDITURE | 2,427.81 | BALANCE SHEET | .00 | TOTAL 2,427.81 |
| 4497 PINE BELT CHAPTER OF AMERICAN | | | | | | | | |
| 03/01/21 | 92989 | 2200 ALLOCATION FOR YEAR | 02/08 020821 | | 001 675 700 | ASSISTANCE/INDIVIDU | 7,500.00 | 7,500.00 |
| | PINE BELT CHAPTER OF AMERICAN RED CROSS | | 1 | EXPENDITURE | 7,500.00 | BALANCE SHEET | .00 | TOTAL 7,500.00 |
| 7975 PINE BELT CREDIT LLC | | | | | | | | |
| 10/05/20 | 100355 | 309 PINE BELT CREDIT LLC | 10/05 0A23195 | | 681 000 106 | GARNISHMENT PAYABLE | 141.65 | 141.65 |
| 10/20/20 | 100354 | 362 PINE BELT CREDIT LLC | 10/20 0AJ3117 | | 681 000 106 | GARNISHMENT PAYABLE | 141.65 | |
| 10/21/20 | 100354 | 362 VOID CLAIM NO 000362 CHEC | 10/21 0AJ3117V | | 681 000 106 | GARNISHMENT PAYABLE | 141.65CR | |
| | PINE BELT CREDIT LLC | | 2 | EXPENDITURE | 141.65 | BALANCE SHEET | .00 | TOTAL 141.65 |
| 7245 PINE BELT MENTAL HEALTH CARE R | | | | | | | | |
| 08/02/21 | 95018 | 4358 INMATE PRESCRIPTIONS | 07/20 072021 | | 001 200 552 | MEDICAL FEES | 10.60 | 10.60 |
| 09/07/21 | 95705 | 5081 REPLACE VOIDED CK#95018-D | 07/15 071521A | | 001 200 552 | MEDICAL FEES | 5.30 | 5.30 |
| | PINE BELT MENTAL HEALTH CARE RESOURCES | | 2 | EXPENDITURE | 15.90 | BALANCE SHEET | .00 | TOTAL 15.90 |

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|---------------------------------------|-------|-------|-------------------|--------------|-------------|------|------|-----------|--------|---------------------|----------|-------------|-----------|
| ===== | | | | | | | | | | | | | |
| 113 PINE BELT MENTAL HEALTHCARE RE | | | | | | | | | | | | | |
| 10/05/20 | 91000 | 97 | ALLOTMENT | 09/25 | 092520 | 001 | 420 | 700 | | ASSISTANCE/INDIVIDU | 3,958.34 | 3,958.34 | |
| 11/02/20 | 91371 | 490 | ALLOTMENT | 10/12 | 101220 | 001 | 420 | 700 | | ASSISTANCE/INDIVIDU | 3,958.34 | 3,958.34 | |
| 12/07/20 | 91914 | 1055 | ALLOTMENT | 11/20 | 112020 | 001 | 420 | 700 | | ASSISTANCE/INDIVIDU | 3,958.34 | 3,958.34 | |
| 01/04/21 | 92257 | 1423 | ALLOTMENT | 12/04 | 120420 | 001 | 420 | 700 | | ASSISTANCE/INDIVIDU | 3,958.34 | 3,958.34 | |
| 02/01/21 | 92623 | 1810 | ALLOTMENT | 01/13 | 011321 | 001 | 420 | 700 | | ASSISTANCE/INDIVIDU | 3,958.34 | 3,958.34 | |
| 03/01/21 | 92969 | 2180 | ALLOTMENT | 02/08 | 020821 | 001 | 420 | 700 | | ASSISTANCE/INDIVIDU | 3,958.34 | 3,958.34 | |
| 04/05/21 | 93374 | 2614 | ALLOTMENT | 03/12 | 031221 | 001 | 420 | 700 | | ASSISTANCE/INDIVIDU | 3,958.34 | 3,958.34 | |
| 05/03/21 | 93739 | 2977 | ALLOTMENT | 04/09 | 040921 | 001 | 420 | 700 | | ASSISTANCE/INDIVIDU | 3,958.34 | 3,958.34 | |
| 06/07/21 | 94223 | 3516 | ALLOTMENT | 05/21 | 052121 | 001 | 420 | 700 | | ASSISTANCE/INDIVIDU | 3,958.34 | 3,958.34 | |
| 07/06/21 | 94620 | 3935 | ALLOTMENT | 06/25 | 062521 | 001 | 420 | 700 | | ASSISTANCE/INDIVIDU | 3,958.34 | 3,958.34 | |
| 08/02/21 | 95030 | 4370 | ALLOTMENT | 07/13 | 071321 | 001 | 420 | 700 | | ASSISTANCE/INDIVIDU | 3,958.34 | 3,958.34 | |
| 09/07/21 | 95445 | 4807 | ALLOTMENT | 08/09 | 080921 | 001 | 420 | 700 | | ASSISTANCE/INDIVIDU | 3,958.34 | 3,958.34 | |
| ----- | | | | | | | | | | | | | |
| PINE BELT MENTAL HEALTHCARE RESOURCES | | | | 12 | EXPENDITURE | | | 47,500.08 | | BALANCE SHEET | .00 | TOTAL | 47,500.08 |
| ----- | | | | | | | | | | | | | |
| 097 PITNEY BOWES | | | | | | | | | | | | | |
| 01/14/21 | 92466 | 1646 | 0010059637 | 12/21 | 7053546 | 001 | 102 | 603 | | OFFICE SUPPLIES/MAT | 275.37 | 275.37 | |
| 02/01/21 | 92547 | 1734 | 1017077199 | 12/30 | 7077199 | 001 | 105 | 603 | | OFFICE SUPPLIES/MAT | 65.44 | | |
| 02/01/21 | 92547 | 1734 | 0010129818 | 01/07 | 7170879 | 001 | 105 | 603 | | OFFICE SUPPLIES/MAT | 130.04 | 195.48 | |
| 07/06/21 | 94628 | 3943 | 0010023136 | 05/19 | 8098447 | 001 | 450 | 603 | | OFFICE SUPPLIES/MAT | 514.18 | 514.18 | |
| 08/02/21 | 94938 | 4278 | INV. #1018500368 | 07/07 | 8500368 | 001 | 105 | 603 | | OFFICE SUPPLIES/MAT | 130.04 | 130.04 | |
| ----- | | | | | | | | | | | | | |
| PITNEY BOWES | | | | 4 | EXPENDITURE | | | 1,115.07 | | BALANCE SHEET | .00 | TOTAL | 1,115.07 |
| ----- | | | | | | | | | | | | | |
| 6254 PITNEY BOWES GLOBAL FINANCIAL | | | | | | | | | | | | | |
| 10/05/20 | 91006 | 103 | LEASE #3311911153 | 08/30 | 1911153 | 001 | 450 | 533 | | RENTAL OF OTHER EQU | 714.72 | 714.72 | |
| 11/02/20 | 91263 | 382 | LEASE#3312252402 | 10/14 | 252402 | 001 | 101 | 533 | | RENTAL OF OTHER EQU | 407.46 | 407.46 | |
| 11/02/20 | 91273 | 392 | 3312252730 | 10/14 | 2252730 | 001 | 105 | 533 | | RENTAL OF OTHER EQU | 765.27 | 765.27 | |

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|--|-------|-------|------------------------|-------|-------------|------|----------|---------------|------|--------|---------------------|----------|----------|----------|
| 11/19/20 | 91745 | 879 | LEASE # 3312281960 | 10/21 | 281960 | | 001 | 102 | 544 | | SERVICE AND MAINT C | 316.14 | | 316.14 |
| 01/04/21 | 92263 | 1429 | LEASE INV#3312464591 | 11/25 | 2464591 | | 001 | 450 | 502 | | TELEPHONE | 714.72 | | 714.72 |
| 02/01/21 | 92540 | 1727 | 3312804128 | 01/14 | 2804128 | | 001 | 101 | 533 | | RENTAL OF OTHER EQU | 407.46 | | 407.46 |
| 02/01/21 | 92548 | 1735 | 3312804508 | 01/14 | 2804508 | | 001 | 105 | 533 | | RENTAL OF OTHER EQU | 765.27 | | 765.27 |
| 02/11/21 | 92821 | 2023 | LEASE #3312837021 | 01/22 | 2837021 | | 001 | 102 | 544 | | SERVICE AND MAINT C | 316.14 | | 316.14 |
| 03/10/21 | 93202 | 2432 | LEASE #3313038429 | 02/23 | 3038429 | | 001 | 450 | 533 | | RENTAL OF OTHER EQU | 714.72 | | 714.72 |
| 05/13/21 | 94043 | 3328 | LEASE # 3313401876 | 04/23 | 3401876 | | 001 | 101 | 533 | | RENTAL OF OTHER EQU | 451.62 | | 451.62 |
| 05/13/21 | 94045 | 3330 | LEASE INV# 3313392812 | 04/20 | 3392812 | | 001 | 102 | 533 | | RENTAL OF OTHER EQU | 221.58 | | 221.58 |
| 05/13/21 | 94046 | 3331 | LEASE #3313403164 | 04/23 | 3403164 | | 001 | 105 | 533 | | RENTAL OF OTHER EQU | 521.76 | | 521.76 |
| 07/06/21 | 94629 | 3944 | LEASE INV. #3313562404 | 05/27 | 3562404 | | 001 | 450 | 533 | | RENTAL OF OTHER EQU | 714.72 | | 714.72 |
| 08/02/21 | 94932 | 4272 | LEASE #3313931902 | 07/16 | 3931902 | | 001 | 102 | 533 | | RENTAL OF OTHER EQU | 221.58 | | 221.58 |
| 08/19/21 | 95271 | 4625 | LEASE # 3313967768 | 07/24 | 3967768 | | 001 | 101 | 533 | | RENTAL OF OTHER EQU | 451.62 | | 451.62 |
| 08/19/21 | 95272 | 4626 | LEASE #3313968872 | 07/24 | 3968872 | | 001 | 105 | 533 | | RENTAL OF OTHER EQU | 521.76 | | 521.76 |
| 09/07/21 | 95451 | 4813 | LEASE# 3314121506 | 08/26 | 4121506 | | 001 | 450 | 533 | | RENTAL OF OTHER EQU | 714.72 | | 714.72 |
| PITNEY BOWES GLOBAL FINANCIAL SER. LLC | | | | 17 | EXPENDITURE | | 8,941.26 | BALANCE SHEET | | | .00 | TOTAL | 8,941.26 | |
| 7002 PITNEY BOWES RESERVE ACCOUNT | | | | | | | | | | | | | | |
| 06/10/21 | 94472 | 3781 | POSTAGE | 06/10 | 061021 | | 001 | 102 | 501 | | POSTAGE & BOX RENT | 100.00 | | 100.00 |
| 06/10/21 | 94473 | 3782 | POSTAGE | 06/10 | 061021A | | 001 | 161 | 501 | | POSTAGE & BOX RENT | 900.00 | | 900.00 |
| 06/10/21 | 94474 | 3783 | POSTAGE | 06/10 | 061021B | | 001 | 180 | 501 | | POSTAGE & BOX RENT | 2,700.00 | | 2,700.00 |
| 06/18/21 | 94489 | 3804 | POSTAGE | 06/18 | 061821 | | 001 | 105 | 501 | | POSTAGE & BOX RENT | 1,000.00 | | 1,000.00 |
| PITNEY BOWES RESERVE ACCOUNT | | | | 4 | EXPENDITURE | | 4,700.00 | BALANCE SHEET | | | .00 | TOTAL | 4,700.00 | |
| 8026 PITTMAN, BONITA | | | | | | | | | | | | | | |
| 11/04/20 | 91706 | 840 | ELECTION WORKER | 11/03 | 110320 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 145.00 | | 145.00 |
| PITTMAN, BONITA | | | | 1 | EXPENDITURE | | 145.00 | BALANCE SHEET | | | .00 | TOTAL | 145.00 | |
| 8013 PITTMAN, BURMA DEAN | | | | | | | | | | | | | | |

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|---------------------|---------------------|--------------------------------|--------------|-------------|----------------|-----------|---------------------|--------|----------------|
| 11/04/20 | 91707 | 841 ELECTION WORKER | 11/03 110320 | | 001 180 573 | | ELECTION WORKERS FE | 170.00 | 170.00 |
| | PITTMAN, BURMA DEAN | | 1 | EXPENDITURE | 170.00 | | BALANCE SHEET | .00 | TOTAL 170.00 |
| ----- | | | | | | | | | |
| 4781 PITTMAN, ELLA | | | | | | | | | |
| 11/04/20 | 91708 | 842 ELECTION WORKER | 11/03 110320 | | 001 180 573 | | ELECTION WORKERS FE | 210.00 | 210.00 |
| | PITTMAN, ELLA | | 1 | EXPENDITURE | 210.00 | | BALANCE SHEET | .00 | TOTAL 210.00 |
| ----- | | | | | | | | | |
| 8106 POLK, RICHARD | | | | | | | | | |
| 09/09/21 | 95713 | 5089 2 DAYS FILL IN LABOR-SANI | 09/09 090921 | | 400 340 599 | | OTHER CONTRACTED SE | 187.00 | 187.00 |
| | POLK, RICHARD | | 1 | EXPENDITURE | 187.00 | | BALANCE SHEET | .00 | TOTAL 187.00 |
| ----- | | | | | | | | | |
| 8018 POOLE, BEVERLY | | | | | | | | | |
| 11/04/20 | 91709 | 843 ELECTION WORKER | 11/03 110320 | | 001 180 573 | | ELECTION WORKERS FE | 145.00 | 145.00 |
| | POOLE, BEVERLY | | 1 | EXPENDITURE | 145.00 | | BALANCE SHEET | .00 | TOTAL 145.00 |
| ----- | | | | | | | | | |
| 929 POSTMASTER | | | | | | | | | |
| 10/05/20 | 90913 | 10 POSTAGE | 09/25 092520 | | 001 101 501 | | POSTAGE & BOX RENT | 250.00 | 250.00 |
| 11/02/20 | 91264 | 383 POSTAGE | 10/12 101220 | | 001 101 501 | | POSTAGE & BOX RENT | 250.00 | 250.00 |
| | POSTMASTER | | 2 | EXPENDITURE | 500.00 | | BALANCE SHEET | .00 | TOTAL 500.00 |
| ----- | | | | | | | | | |
| 930 POSTMASTER | | | | | | | | | |
| 06/07/21 | 94133 | 3426 POST OFFICE BOX RENT | 06/02 060221 | | 001 102 501 | | POSTAGE & BOX RENT | 92.00 | 92.00 |
| | POSTMASTER | | 1 | EXPENDITURE | 92.00 | | BALANCE SHEET | .00 | TOTAL 92.00 |
| ----- | | | | | | | | | |
| 932 POSTMASTER | | | | | | | | | |
| 01/11/21 | 92463 | 1643 8 ROLLS STAMPS | 01/08 010821 | | 001 166 501 | | POSTAGE & BOX RENT | 440.00 | 440.00 |
| 03/01/21 | 92921 | 2132 POSTAGE RENTAL BOX FEE | 02/12 021221 | | 001 166 501 | | POSTAGE & BOX RENT | 92.00 | 92.00 |
| 04/30/21 | 94020 | 3289 POSTAGE | 04/30 043021 | | 001 166 501 | | POSTAGE & BOX RENT | 440.00 | 440.00 |
| 07/30/21 | 95244 | 4584 POSTAGE | 07/30 073021 | | 001 166 501 | | POSTAGE & BOX RENT | 440.00 | 440.00 |
| | POSTMASTER | | 4 | EXPENDITURE | 1,412.00 | | BALANCE SHEET | .00 | TOTAL 1,412.00 |

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|----------------------------------|-----------------------------|-------|----------------------------|--------------|-------------|------|------|------|------------|---------------------|------------|------------------|
| 933 POSTMASTER | | | | | | | | | | | | |
| 01/04/21 | 92264 | 1430 | POSTAGE | 12/08 | 120820 | 001 | 450 | 501 | | POSTAGE & BOX RENT | 274.00 | 274.00 |
| | POSTMASTER | | | 1 | EXPENDITURE | | | | 274.00 | BALANCE SHEET | .00 | TOTAL 274.00 |
| 7500 PRECISION CONSTRUCTION, LLC | | | | | | | | | | | | |
| 10/06/20 | 91217 | 327 | ERBR-77(02)HIWANNEE CHAPP | 09/25 | 5 | 352 | 303 | 599 | | OTHER CONTRACTED SE | 108,060.07 | 108,060.07 |
| 11/02/20 | 91587 | 707 | HIWANNEE-CHAPPARAL BRIDGE | 10/25 | 6 | 352 | 303 | 599 | | OTHER CONTRACTED SE | 10,179.81 | 10,179.81 |
| 12/07/20 | 92141 | 1296 | ERBR-77(02) HIWANNEE CHAP | 11/25 | 7 | 352 | 303 | 599 | | OTHER CONTRACTED SE | 13,177.13 | 13,177.13 |
| 01/05/21 | 92456 | 1636 | ERBR-77(02) -HIWANNEE CHAP | 12/25 | 8 | 352 | 303 | 599 | | OTHER CONTRACTED SE | 3,135.48 | 3,135.48 |
| | PRECISION CONSTRUCTION, LLC | | | 4 | EXPENDITURE | | | | 134,552.49 | BALANCE SHEET | .00 | TOTAL 134,552.49 |
| 7650 PRECISION GLASS SPECIALIST | | | | | | | | | | | | |
| 11/20/20 | 91794 | 935 | TEMPERED GLASS-HEALTH DEP | 10/23 | 0693 | 001 | 151 | 540 | | REPAIRS BUILDINGS O | 4,619.58 | 4,619.58 |
| 03/01/21 | 92956 | 2167 | PLEXI GLASS FOR JAIL DOOR | 02/19 | 0903 | 001 | 200 | 641 | | BUILDING REPAIRS/SU | 109.00 | 109.00 |
| 06/07/21 | 94229 | 3522 | PLEXIGLASS | 04/29 | 1065 | 001 | 450 | 641 | | BUILDING REPAIRS/SU | 250.00 | |
| 06/07/21 | 94229 | 3522 | PLEXIGLASS | 04/30 | 1066 | 001 | 450 | 641 | | BUILDING REPAIRS/SU | 250.00 | 500.00 |
| 06/07/21 | 94329 | 3622 | FRONT END LOADER- PLEXIGLA | 05/10 | 0000405 | 151 | 301 | 681 | | REPAIR/REPLACEMENT | 150.00 | 150.00 |
| 09/07/21 | 95432 | 4794 | PLEXIGLASS-JAIL | 08/06 | 1204 | 001 | 200 | 641 | | BUILDING REPAIRS/SU | 150.00 | 150.00 |
| 09/07/21 | 95452 | 4814 | PLEXIGLASS | 08/03 | 1145 | 001 | 450 | 641 | | BUILDING REPAIRS/SU | 250.00 | 250.00 |
| | PRECISION GLASS SPECIALIST | | | 6 | EXPENDITURE | | | | 5,778.58 | BALANCE SHEET | .00 | TOTAL 5,778.58 |
| 7909 PRINCIPAL GROUP | | | | | | | | | | | | |
| 10/05/20 | 100356 | 310 | PRINCIPAL GROUP | 10/05 | 0A23102 | 681 | 000 | 108 | | INSURANCE | 1,235.50 | |
| 10/05/20 | 100356 | 310 | PRINCIPAL GROUP | 10/05 | 0A23105 | 681 | 000 | 108 | | INSURANCE | 322.00 | |
| 10/05/20 | 100356 | 310 | PRINCIPAL GROUP | 10/05 | 0A23108 | 681 | 000 | 108 | | INSURANCE | 460.09 | |
| 10/05/20 | 100356 | 310 | PRINCIPAL GROUP | 10/05 | 0A23117 | 681 | 000 | 108 | | INSURANCE | 510.75 | |
| 10/05/20 | 100356 | 310 | PRINCIPAL GROUP | 10/05 | 0A23123 | 681 | 000 | 108 | | INSURANCE | 401.45 | |
| 10/05/20 | 100356 | 310 | PRINCIPAL GROUP | 10/05 | 0A23126 | 681 | 000 | 108 | | INSURANCE | 62.12 | |
| 10/05/20 | 100356 | 310 | PRINCIPAL GROUP | 10/05 | 0A23135 | 681 | 000 | 108 | | INSURANCE | 105.84 | |
| 10/05/20 | 100356 | 310 | PRINCIPAL GROUP | 10/05 | 0A23138 | 681 | 000 | 108 | | INSURANCE | 346.01 | |
| 10/05/20 | 100356 | 310 | PRINCIPAL GROUP | 10/05 | 0A23168 | 681 | 000 | 108 | | INSURANCE | 172.82 | |
| 10/05/20 | 100356 | 310 | PRINCIPAL GROUP | 10/05 | 0A23171 | 681 | 000 | 108 | | INSURANCE | 21.84 | 3,638.42 |

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|----------|--------|-------|---------------------------|--------------|---------|------|------|------|-----------|-------------|----------|-------------|
| 10/30/20 | 100357 | 704 | CHARLES LEGGETT OCTOBER 2 | 10/01 | 103020A | 681 | 000 | 108 | INSURANCE | | 24.71 | |
| 10/30/20 | 100357 | 704 | JOHN GUNN OCTOBER 2020 DE | 10/01 | 103020B | 681 | 000 | 108 | INSURANCE | | 24.71 | 49.42 |
| 11/05/20 | 100371 | 726 | PRINCIPAL GROUP | 11/05 | 0B43102 | 681 | 000 | 108 | INSURANCE | | 1,210.79 | |
| 11/05/20 | 100371 | 726 | PRINCIPAL GROUP | 11/05 | 0B43105 | 681 | 000 | 108 | INSURANCE | | 315.00 | |
| 11/05/20 | 100371 | 726 | PRINCIPAL GROUP | 11/05 | 0B43108 | 681 | 000 | 108 | INSURANCE | | 460.29 | |
| 11/05/20 | 100371 | 726 | PRINCIPAL GROUP | 11/05 | 0B43117 | 681 | 000 | 108 | INSURANCE | | 510.75 | |
| 11/05/20 | 100371 | 726 | PRINCIPAL GROUP | 11/05 | 0B43126 | 681 | 000 | 108 | INSURANCE | | 458.80 | |
| 11/05/20 | 100371 | 726 | PRINCIPAL GROUP | 11/05 | 0B43129 | 681 | 000 | 108 | INSURANCE | | 77.65 | |
| 11/05/20 | 100371 | 726 | PRINCIPAL GROUP | 11/05 | 0B43135 | 681 | 000 | 108 | INSURANCE | | 105.84 | |
| 11/05/20 | 100371 | 726 | PRINCIPAL GROUP | 11/05 | 0B43138 | 681 | 000 | 108 | INSURANCE | | 346.01 | |
| 11/05/20 | 100371 | 726 | PRINCIPAL GROUP | 11/05 | 0B43165 | 681 | 000 | 108 | INSURANCE | | 172.82 | |
| 11/05/20 | 100371 | 726 | PRINCIPAL GROUP | 11/05 | 0B43168 | 681 | 000 | 108 | INSURANCE | | 21.84 | 3,679.79 |
| 12/04/20 | 100392 | 1283 | PRINCIPAL GROUP | 12/04 | 0C36102 | 681 | 000 | 108 | INSURANCE | | 1,210.79 | |
| 12/04/20 | 100392 | 1283 | PRINCIPAL GROUP | 12/04 | 0C36105 | 681 | 000 | 108 | INSURANCE | | 315.00 | |
| 12/04/20 | 100392 | 1283 | PRINCIPAL GROUP | 12/04 | 0C36108 | 681 | 000 | 108 | INSURANCE | | 460.29 | |
| 12/04/20 | 100392 | 1283 | PRINCIPAL GROUP | 12/04 | 0C36117 | 681 | 000 | 108 | INSURANCE | | 510.75 | |
| 12/04/20 | 100392 | 1283 | PRINCIPAL GROUP | 12/04 | 0C36126 | 681 | 000 | 108 | INSURANCE | | 458.80 | |
| 12/04/20 | 100392 | 1283 | PRINCIPAL GROUP | 12/04 | 0C36129 | 681 | 000 | 108 | INSURANCE | | 77.65 | |
| 12/04/20 | 100392 | 1283 | PRINCIPAL GROUP | 12/04 | 0C36135 | 681 | 000 | 108 | INSURANCE | | 105.84 | |
| 12/04/20 | 100392 | 1283 | PRINCIPAL GROUP | 12/04 | 0C36138 | 681 | 000 | 108 | INSURANCE | | 346.01 | |
| 12/04/20 | 100392 | 1283 | PRINCIPAL GROUP | 12/04 | 0C36165 | 681 | 000 | 108 | INSURANCE | | 172.82 | |
| 12/04/20 | 100392 | 1283 | PRINCIPAL GROUP | 12/04 | 0C36168 | 681 | 000 | 108 | INSURANCE | | 21.84 | 3,679.79 |
| 12/09/20 | 100399 | 1300 | JOHN GUNN NOVEMBER 2020 D | 11/01 | 112020A | 681 | 000 | 108 | INSURANCE | | 24.71 | |
| 12/09/20 | 100399 | 1300 | JOHN GUNN NOVEMBER 2020 V | 11/01 | 112020B | 681 | 000 | 108 | INSURANCE | | 7.00 | |
| 12/09/20 | 100399 | 1300 | CHARLES LEGGETT NOVEMBER | 11/01 | 112020C | 681 | 000 | 108 | INSURANCE | | 24.71 | |
| 12/09/20 | 100399 | 1300 | JOHN GUNN DECEMBER 2020 D | 12/01 | 122020A | 681 | 000 | 108 | INSURANCE | | 24.71 | |
| 12/09/20 | 100399 | 1300 | JOHN GUNN DECEMBER 2020 V | 12/01 | 122020B | 681 | 000 | 108 | INSURANCE | | 7.00 | |
| 12/09/20 | 100399 | 1300 | CHARLES LEGGETT DECEMBER | 12/01 | 122020C | 681 | 000 | 108 | INSURANCE | | 24.71 | 112.84 |
| 01/05/21 | 100417 | 1626 | PRINCIPAL GROUP | 01/05 | 1143102 | 681 | 000 | 108 | INSURANCE | | 1,210.79 | |
| 01/05/21 | 100417 | 1626 | PRINCIPAL GROUP | 01/05 | 1143105 | 681 | 000 | 108 | INSURANCE | | 315.00 | |
| 01/05/21 | 100417 | 1626 | PRINCIPAL GROUP | 01/05 | 1143108 | 681 | 000 | 108 | INSURANCE | | 459.72 | |
| 01/05/21 | 100417 | 1626 | PRINCIPAL GROUP | 01/05 | 1143117 | 681 | 000 | 108 | INSURANCE | | 510.75 | |
| 01/05/21 | 100417 | 1626 | PRINCIPAL GROUP | 01/05 | 1143126 | 681 | 000 | 108 | INSURANCE | | 458.80 | |
| 01/05/21 | 100417 | 1626 | PRINCIPAL GROUP | 01/05 | 1143129 | 681 | 000 | 108 | INSURANCE | | 77.65 | |
| 01/05/21 | 100417 | 1626 | PRINCIPAL GROUP | 01/05 | 1143135 | 681 | 000 | 108 | INSURANCE | | 105.84 | |
| 01/05/21 | 100417 | 1626 | PRINCIPAL GROUP | 01/05 | 1143138 | 681 | 000 | 108 | INSURANCE | | 346.01 | |
| 01/05/21 | 100417 | 1626 | PRINCIPAL GROUP | 01/05 | 1143165 | 681 | 000 | 108 | INSURANCE | | 172.82 | |
| 01/05/21 | 100417 | 1626 | PRINCIPAL GROUP | 01/05 | 1143168 | 681 | 000 | 108 | INSURANCE | | 21.84 | 3,679.22 |
| 02/05/21 | 100439 | 2015 | PRINCIPAL GROUP | 02/05 | 1243102 | 681 | 000 | 108 | INSURANCE | | 1,210.79 | |
| 02/05/21 | 100439 | 2015 | PRINCIPAL GROUP | 02/05 | 1243105 | 681 | 000 | 108 | INSURANCE | | 315.00 | |
| 02/05/21 | 100439 | 2015 | PRINCIPAL GROUP | 02/05 | 1243108 | 681 | 000 | 108 | INSURANCE | | 459.72 | |
| 02/05/21 | 100439 | 2015 | PRINCIPAL GROUP | 02/05 | 1243117 | 681 | 000 | 108 | INSURANCE | | 428.42 | |
| 02/05/21 | 100439 | 2015 | PRINCIPAL GROUP | 02/05 | 1243126 | 681 | 000 | 108 | INSURANCE | | 516.15 | |
| 02/05/21 | 100439 | 2015 | PRINCIPAL GROUP | 02/05 | 1243129 | 681 | 000 | 108 | INSURANCE | | 77.65 | |
| 02/05/21 | 100439 | 2015 | PRINCIPAL GROUP | 02/05 | 1243135 | 681 | 000 | 108 | INSURANCE | | 346.01 | |
| 02/05/21 | 100439 | 2015 | PRINCIPAL GROUP | 02/05 | 1243156 | 681 | 000 | 108 | INSURANCE | | 92.61 | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|--------|-------|---------------------------|--------------|---------|------|------|------|-----------------|-------------|----------|-------------|
| 02/05/21 | 100439 | 2015 | PRINCIPAL GROUP | 02/05 | 1243165 | 681 | 000 | 108 | INSURANCE | | 172.82 | |
| 02/05/21 | 100439 | 2015 | PRINCIPAL GROUP | 02/05 | 1243168 | 681 | 000 | 108 | INSURANCE | | 21.84 | 3,641.01 |
| 02/10/21 | 92853 | 2056 | JOHN GRIFFITH JANUARY GRO | 01/01 | 012021E | 001 | 200 | 468 | GROUP INSURANCE | | 3.78 | |
| 02/10/21 | 92853 | 2056 | WILLIE DANIELS JANUARY GR | 01/01 | 012021F | 001 | 200 | 468 | GROUP INSURANCE | | 3.78 | 7.56 |
| 02/10/21 | 100446 | 2057 | CHARLES LEGGETT JANUARY D | 01/01 | 012021A | 681 | 000 | 108 | INSURANCE | | 24.71 | |
| 02/10/21 | 100446 | 2057 | JOHN GUNN JANUARY DENTAL | 01/01 | 012021B | 681 | 000 | 108 | INSURANCE | | 24.71 | |
| 02/10/21 | 100446 | 2057 | JOHN GRIFFITH JANUARY DEN | 01/01 | 012021C | 681 | 000 | 108 | INSURANCE | | 57.35 | |
| 02/10/21 | 100446 | 2057 | JOHN GRIFFITH JANUARY VIS | 01/01 | 012021D | 681 | 000 | 108 | INSURANCE | | 7.00 | |
| 02/10/21 | 100446 | 2057 | CHARLES LEGGETT FEBRUARY | 02/01 | 022021A | 681 | 000 | 108 | INSURANCE | | 24.71 | |
| 02/10/21 | 100446 | 2057 | JOHN GUNN FEBRUARY DENTAL | 02/01 | 022021B | 681 | 000 | 108 | INSURANCE | | 24.71 | |
| 02/10/21 | 100446 | 2057 | KEITH MCLAUGHLIN FEBRUARY | 02/01 | 022021C | 681 | 000 | 108 | INSURANCE | | 24.71 | |
| 02/10/21 | 100446 | 2057 | KEITH MCLAUGHLIN FEBRUARY | 02/01 | 022021E | 681 | 000 | 108 | INSURANCE | | 7.00 | 194.90 |
| 03/05/21 | 100466 | 2401 | PRINCIPAL GROUP | 03/05 | 1347102 | 681 | 000 | 108 | INSURANCE | | 1,186.08 | |
| 03/05/21 | 100466 | 2401 | PRINCIPAL GROUP | 03/05 | 1347105 | 681 | 000 | 108 | INSURANCE | | 308.00 | |
| 03/05/21 | 100466 | 2401 | PRINCIPAL GROUP | 03/05 | 1347108 | 681 | 000 | 108 | INSURANCE | | 455.94 | |
| 03/05/21 | 100466 | 2401 | PRINCIPAL GROUP | 03/05 | 1347117 | 681 | 000 | 108 | INSURANCE | | 412.27 | |
| 03/05/21 | 100466 | 2401 | PRINCIPAL GROUP | 03/05 | 1347123 | 681 | 000 | 108 | INSURANCE | | 516.15 | |
| 03/05/21 | 100466 | 2401 | PRINCIPAL GROUP | 03/05 | 1347126 | 681 | 000 | 108 | INSURANCE | | 77.65 | |
| 03/05/21 | 100466 | 2401 | PRINCIPAL GROUP | 03/05 | 1347135 | 681 | 000 | 108 | INSURANCE | | 346.01 | |
| 03/05/21 | 100466 | 2401 | PRINCIPAL GROUP | 03/05 | 1347156 | 681 | 000 | 108 | INSURANCE | | 92.61 | |
| 03/05/21 | 100466 | 2401 | PRINCIPAL GROUP | 03/05 | 1347165 | 681 | 000 | 108 | INSURANCE | | 172.82 | |
| 03/05/21 | 100466 | 2401 | PRINCIPAL GROUP | 03/05 | 1347168 | 681 | 000 | 108 | INSURANCE | | 21.84 | 3,589.37 |
| 04/05/21 | 100492 | 2856 | PRINCIPAL GROUP | 04/05 | 1416102 | 681 | 000 | 108 | INSURANCE | | 1,210.79 | |
| 04/05/21 | 100492 | 2856 | PRINCIPAL GROUP | 04/05 | 1416105 | 681 | 000 | 108 | INSURANCE | | 315.00 | |
| 04/05/21 | 100492 | 2856 | PRINCIPAL GROUP | 04/05 | 1416108 | 681 | 000 | 108 | INSURANCE | | 459.72 | |
| 04/05/21 | 100492 | 2856 | PRINCIPAL GROUP | 04/05 | 1416117 | 681 | 000 | 108 | INSURANCE | | 428.42 | |
| 04/05/21 | 100492 | 2856 | PRINCIPAL GROUP | 04/05 | 1416126 | 681 | 000 | 108 | INSURANCE | | 516.15 | |
| 04/05/21 | 100492 | 2856 | PRINCIPAL GROUP | 04/05 | 1416129 | 681 | 000 | 108 | INSURANCE | | 77.65 | |
| 04/05/21 | 100492 | 2856 | PRINCIPAL GROUP | 04/05 | 1416135 | 681 | 000 | 108 | INSURANCE | | 346.01 | |
| 04/05/21 | 100492 | 2856 | PRINCIPAL GROUP | 04/05 | 1416156 | 681 | 000 | 108 | INSURANCE | | 92.61 | |
| 04/05/21 | 100492 | 2856 | PRINCIPAL GROUP | 04/05 | 1416165 | 681 | 000 | 108 | INSURANCE | | 172.82 | |
| 04/05/21 | 100492 | 2856 | PRINCIPAL GROUP | 04/05 | 1416168 | 681 | 000 | 108 | INSURANCE | | 21.84 | 3,641.01 |
| 04/14/21 | 93647 | 2903 | KATHY PITTMAN MARCH 2021 | 03/01 | 032021F | 001 | 151 | 468 | GROUP INSURANCE | | 3.78 | 3.78 |
| 04/14/21 | 100499 | 2904 | GARY MCLAUGHLIN MARCH 202 | 03/01 | 032021A | 681 | 000 | 108 | INSURANCE | | 24.71 | |
| 04/14/21 | 100499 | 2904 | GARY MCLAUGHLIN MARCH 202 | 03/01 | 032021B | 681 | 000 | 108 | INSURANCE | | 7.00 | |
| 04/14/21 | 100499 | 2904 | KATHY PITTMAN MARCH 2021 | 03/01 | 032021C | 681 | 000 | 108 | INSURANCE | | 24.71 | |
| 04/14/21 | 100499 | 2904 | KATHY PITTMAN MARCH 2021 | 03/01 | 032021D | 681 | 000 | 108 | INSURANCE | | 7.00 | |
| 04/14/21 | 100499 | 2904 | KATHY PITTMAN MARCH 2021 | 03/01 | 032021E | 681 | 000 | 108 | INSURANCE | | 16.15 | |
| 04/14/21 | 100499 | 2904 | JOHN GUNN MARCH 2021 DENT | 03/01 | 032021G | 681 | 000 | 108 | INSURANCE | | 24.71 | |
| 04/14/21 | 100499 | 2904 | CHARLES LEGGETT MARCH 202 | 03/01 | 032021H | 681 | 000 | 108 | INSURANCE | | 24.71 | 128.99 |
| 04/28/21 | 100509 | 3283 | GARY MCLAUGHLIN APRIL 202 | 04/01 | 042021A | 681 | 000 | 108 | INSURANCE | | 7.00 | |
| 04/28/21 | 100509 | 3283 | GARY MCLAUGHLIN DENTAL AP | 04/01 | 042021B | 681 | 000 | 108 | INSURANCE | | 24.71 | |
| 04/28/21 | 100509 | 3283 | JOHN GUNN DENTAL APRIL 20 | 04/01 | 042021C | 681 | 000 | 108 | INSURANCE | | 24.71 | |
| 04/28/21 | 100509 | 3283 | CHARLES LEGGETT DENTAL AP | 04/01 | 042021D | 681 | 000 | 108 | INSURANCE | | 24.71 | 81.13 |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|--------|-------|---------------------------|--------------|---------|------|------|------|-----------|-------------|----------|-------------|
| 05/05/21 | 100520 | 3311 | PRINCIPAL GROUP | 05/05 | 1546102 | 681 | 000 | 108 | INSURANCE | | 1,235.50 | |
| 05/05/21 | 100520 | 3311 | PRINCIPAL GROUP | 05/05 | 1546105 | 681 | 000 | 108 | INSURANCE | | 322.00 | |
| 05/05/21 | 100520 | 3311 | PRINCIPAL GROUP | 05/05 | 1546108 | 681 | 000 | 108 | INSURANCE | | 459.72 | |
| 05/05/21 | 100520 | 3311 | PRINCIPAL GROUP | 05/05 | 1546117 | 681 | 000 | 108 | INSURANCE | | 428.42 | |
| 05/05/21 | 100520 | 3311 | PRINCIPAL GROUP | 05/05 | 1546126 | 681 | 000 | 108 | INSURANCE | | 516.15 | |
| 05/05/21 | 100520 | 3311 | PRINCIPAL GROUP | 05/05 | 1546129 | 681 | 000 | 108 | INSURANCE | | 77.65 | |
| 05/05/21 | 100520 | 3311 | PRINCIPAL GROUP | 05/05 | 1546135 | 681 | 000 | 108 | INSURANCE | | 346.01 | |
| 05/05/21 | 100520 | 3311 | PRINCIPAL GROUP | 05/05 | 1546156 | 681 | 000 | 108 | INSURANCE | | 92.61 | |
| 05/05/21 | 100520 | 3311 | PRINCIPAL GROUP | 05/05 | 1546165 | 681 | 000 | 108 | INSURANCE | | 172.82 | |
| 05/05/21 | 100520 | 3311 | PRINCIPAL GROUP | 05/05 | 1546168 | 681 | 000 | 108 | INSURANCE | | 21.84 | 3,672.72 |
| 05/11/21 | 100527 | 3378 | JOHN GUNN DENTAL MAY 2021 | 05/01 | 052021A | 681 | 000 | 108 | INSURANCE | | 24.71 | |
| 05/11/21 | 100527 | 3378 | CHARLES LEGGETT DENTAL MA | 05/01 | 052021B | 681 | 000 | 108 | INSURANCE | | 24.71 | 49.42 |
| 06/04/21 | 100543 | 3763 | PRINCIPAL GROUP | 06/04 | 1630602 | 681 | 000 | 108 | INSURANCE | | 1,235.50 | |
| 06/04/21 | 100543 | 3763 | PRINCIPAL GROUP | 06/04 | 1630605 | 681 | 000 | 108 | INSURANCE | | 322.00 | |
| 06/04/21 | 100543 | 3763 | PRINCIPAL GROUP | 06/04 | 1630608 | 681 | 000 | 108 | INSURANCE | | 455.94 | |
| 06/04/21 | 100543 | 3763 | PRINCIPAL GROUP | 06/04 | 1630617 | 681 | 000 | 108 | INSURANCE | | 428.42 | |
| 06/04/21 | 100543 | 3763 | PRINCIPAL GROUP | 06/04 | 1630623 | 681 | 000 | 108 | INSURANCE | | 516.15 | |
| 06/04/21 | 100543 | 3763 | PRINCIPAL GROUP | 06/04 | 1630626 | 681 | 000 | 108 | INSURANCE | | 77.65 | |
| 06/04/21 | 100543 | 3763 | PRINCIPAL GROUP | 06/04 | 1630635 | 681 | 000 | 108 | INSURANCE | | 346.01 | |
| 06/04/21 | 100543 | 3763 | PRINCIPAL GROUP | 06/04 | 1630656 | 681 | 000 | 108 | INSURANCE | | 92.61 | |
| 06/04/21 | 100543 | 3763 | PRINCIPAL GROUP | 06/04 | 1630665 | 681 | 000 | 108 | INSURANCE | | 172.82 | |
| 06/04/21 | 100543 | 3763 | PRINCIPAL GROUP | 06/04 | 1630668 | 681 | 000 | 108 | INSURANCE | | 21.84 | 3,668.94 |
| 06/08/21 | 100550 | 3777 | CHARLES LEGGETT JUNE 2021 | 06/01 | 062021A | 681 | 000 | 108 | INSURANCE | | 24.71 | |
| 06/08/21 | 100550 | 3777 | JOHN GUNN JUNE 2021 DENTA | 06/01 | 062021B | 681 | 000 | 108 | INSURANCE | | 24.71 | 49.42 |
| 07/02/21 | 100570 | 4165 | PRINCIPAL GROUP | 07/02 | 1713099 | 681 | 000 | 108 | INSURANCE | | 1,210.79 | |
| 07/02/21 | 100570 | 4165 | PRINCIPAL GROUP | 07/02 | 1713102 | 681 | 000 | 108 | INSURANCE | | 315.00 | |
| 07/02/21 | 100570 | 4165 | PRINCIPAL GROUP | 07/02 | 1713105 | 681 | 000 | 108 | INSURANCE | | 455.94 | |
| 07/02/21 | 100570 | 4165 | PRINCIPAL GROUP | 07/02 | 1713114 | 681 | 000 | 108 | INSURANCE | | 420.23 | |
| 07/02/21 | 100570 | 4165 | PRINCIPAL GROUP | 07/02 | 1713123 | 681 | 000 | 108 | INSURANCE | | 516.15 | |
| 07/02/21 | 100570 | 4165 | PRINCIPAL GROUP | 07/02 | 1713126 | 681 | 000 | 108 | INSURANCE | | 77.65 | |
| 07/02/21 | 100570 | 4165 | PRINCIPAL GROUP | 07/02 | 1713132 | 681 | 000 | 108 | INSURANCE | | 346.01 | |
| 07/02/21 | 100570 | 4165 | PRINCIPAL GROUP | 07/02 | 1713153 | 681 | 000 | 108 | INSURANCE | | 92.61 | |
| 07/02/21 | 100570 | 4165 | PRINCIPAL GROUP | 07/02 | 1713162 | 681 | 000 | 108 | INSURANCE | | 172.82 | |
| 07/02/21 | 100570 | 4165 | PRINCIPAL GROUP | 07/02 | 1713165 | 681 | 000 | 108 | INSURANCE | | 21.84 | 3,629.04 |
| 07/12/21 | 100577 | 4202 | JOHN GUNN JULY 2021 DENTA | 07/01 | 072021A | 681 | 000 | 108 | INSURANCE | | 24.71 | |
| 07/12/21 | 100577 | 4202 | CHARLES LEGGETT JULY 2021 | 07/01 | 072021B | 681 | 000 | 108 | INSURANCE | | 24.71 | 49.42 |
| 08/05/21 | 100592 | 4612 | PRINCIPAL GROUP | 08/05 | 1845102 | 681 | 000 | 108 | INSURANCE | | 1,161.37 | |
| 08/05/21 | 100592 | 4612 | PRINCIPAL GROUP | 08/05 | 1845105 | 681 | 000 | 108 | INSURANCE | | 301.00 | |
| 08/05/21 | 100592 | 4612 | PRINCIPAL GROUP | 08/05 | 1845108 | 681 | 000 | 108 | INSURANCE | | 437.04 | |
| 08/05/21 | 100592 | 4612 | PRINCIPAL GROUP | 08/05 | 1845117 | 681 | 000 | 108 | INSURANCE | | 420.23 | |
| 08/05/21 | 100592 | 4612 | PRINCIPAL GROUP | 08/05 | 1845126 | 681 | 000 | 108 | INSURANCE | | 516.15 | |
| 08/05/21 | 100592 | 4612 | PRINCIPAL GROUP | 08/05 | 1845129 | 681 | 000 | 108 | INSURANCE | | 77.65 | |
| 08/05/21 | 100592 | 4612 | PRINCIPAL GROUP | 08/05 | 1845135 | 681 | 000 | 108 | INSURANCE | | 346.01 | |
| 08/05/21 | 100592 | 4612 | PRINCIPAL GROUP | 08/05 | 1845156 | 681 | 000 | 108 | INSURANCE | | 92.61 | |
| 08/05/21 | 100592 | 4612 | PRINCIPAL GROUP | 08/05 | 1845165 | 681 | 000 | 108 | INSURANCE | | 172.82 | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|--------------------------------------|--------|-------|---------------------------|--------------|-------------|-----------|------|------|---------------------|-------------|----------|-------------|
| 08/05/21 | 100592 | 4612 | PRINCIPAL GROUP | 08/05 | 1845168 | 681 | 000 | 108 | INSURANCE | | 21.84 | 3,546.72 |
| 08/12/21 | 100598 | 4645 | JOHN GUNN-AUGUST 2021 DEN | 08/12 | 081221A | 681 | 000 | 108 | INSURANCE | | 24.71 | |
| 08/12/21 | 100598 | 4645 | CHARLES LEGGETT-AUGUST 20 | 08/12 | 081221B | 681 | 000 | 108 | INSURANCE | | 24.71 | 49.42 |
| 09/03/21 | 100614 | 5067 | PRINCIPAL GROUP | 09/03 | 1923102 | 681 | 000 | 108 | INSURANCE | | 1,136.66 | |
| 09/03/21 | 100614 | 5067 | PRINCIPAL GROUP | 09/03 | 1923105 | 681 | 000 | 108 | INSURANCE | | 294.00 | |
| 09/03/21 | 100614 | 5067 | PRINCIPAL GROUP | 09/03 | 1923108 | 681 | 000 | 108 | INSURANCE | | 431.37 | |
| 09/03/21 | 100614 | 5067 | PRINCIPAL GROUP | 09/03 | 1923117 | 681 | 000 | 108 | INSURANCE | | 380.75 | |
| 09/03/21 | 100614 | 5067 | PRINCIPAL GROUP | 09/03 | 1923123 | 681 | 000 | 108 | INSURANCE | | 516.15 | |
| 09/03/21 | 100614 | 5067 | PRINCIPAL GROUP | 09/03 | 1923126 | 681 | 000 | 108 | INSURANCE | | 77.65 | |
| 09/03/21 | 100614 | 5067 | PRINCIPAL GROUP | 09/03 | 1923135 | 681 | 000 | 108 | INSURANCE | | 346.01 | |
| 09/03/21 | 100614 | 5067 | PRINCIPAL GROUP | 09/03 | 1923156 | 681 | 000 | 108 | INSURANCE | | 92.61 | |
| 09/03/21 | 100614 | 5067 | PRINCIPAL GROUP | 09/03 | 1923165 | 681 | 000 | 108 | INSURANCE | | 172.82 | |
| 09/03/21 | 100614 | 5067 | PRINCIPAL GROUP | 09/03 | 1923168 | 681 | 000 | 108 | INSURANCE | | 21.84 | 3,469.86 |
| 09/30/21 | 100629 | 5173 | CHARLES LEGGETT DENTAL SE | 09/01 | 090121 | 681 | 000 | 108 | INSURANCE | | 24.71 | |
| 09/30/21 | 100629 | 5173 | PRINCIPAL JOHN GUNN DENTA | 09/01 | 090121B | 681 | 000 | 108 | INSURANCE | | 24.71 | 49.42 |
| PRINCIPAL GROUP | | | | 24 | EXPENDITURE | 44,361.61 | | | BALANCE SHEET | .00 | TOTAL | 44,361.61 |
| ----- | | | | | | | | | | | | |
| 7729 PRIORITY ONE BANK | | | | | | | | | | | | |
| 10/05/20 | 91068 | 165 | WAYCO01 | 09/25 | 092520 | 150 | 300 | 800 | PRIN/CAPITAL DEBT (| | 1,487.62 | |
| | | | | | | 150 | 300 | 802 | INTEREST | | 300.38 | 1,788.00 |
| 11/02/20 | 91458 | 577 | WAYCO01 | 10/27 | 102720 | 150 | 300 | 800 | PRIN/CAPITAL DEBT (| | 1,458.53 | |
| | | | | | | 150 | 300 | 802 | INTEREST | | 329.47 | 1,788.00 |
| PRIORITY ONE BANK | | | | 2 | EXPENDITURE | 3,576.00 | | | BALANCE SHEET | .00 | TOTAL | 3,576.00 |
| ----- | | | | | | | | | | | | |
| 7597 PROFESSIONAL DISPATCH MANAGEME | | | | | | | | | | | | |
| 04/06/21 | 93612 | 2867 | GWEN LANG, TOMEKIA HILL | 04/05 | 2021453 | 097 | 265 | 480 | REG FEE, PARKING, T | | 300.00 | 300.00 |
| 04/09/21 | 93617 | 2873 | TAMEKIA EVERETT TRAINING | 04/08 | 202146 | 097 | 265 | 480 | REG FEE, PARKING, T | | 150.00 | 150.00 |
| 04/16/21 | 93650 | 2907 | GWEN LANG, TOMEKIA HILL, | 04/09 | 2021493 | 097 | 265 | 480 | REG FEE, PARKING, T | | 450.00 | 450.00 |
| PROFESSIONAL DISPATCH MANAGEMENT 911 | | | | 3 | EXPENDITURE | 900.00 | | | BALANCE SHEET | .00 | TOTAL | 900.00 |
| ----- | | | | | | | | | | | | |
| 7946 PROFESSIONAL SECURITY INNOVATI | | | | | | | | | | | | |
| 11/19/20 | 91759 | 893 | CAMERA INSTALLATION | 07/13 | 1612 | 015 | 190 | 599 | OTHER CONTRACTED SE | | 320.99 | 320.99 |
| 12/07/20 | 91903 | 1044 | LAPTOP S/N VNBKN7287V | 10/31 | 2224 | 001 | 200 | 919 | FURN & OFF EQUIP (L | | 1,022.49 | 1,022.49 |
| 02/01/21 | 92615 | 1802 | PRINTER NOT WORKING | 11/09 | 2460 | 001 | 200 | 599 | OTHER CONTRACTED SE | | 25.00 | 25.00 |

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| DATE | CHECK | CLAIM | PURPOSE | DATE | INVOICE | P.O. | FUND | DEPT | ACCT | PRACOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|--|--------|-------|---------------------------|-------|-------------|------|----------|------|------|---------------|---------------|-----------|-------|-----------|
| 03/01/21 | 92957 | 2168 | 2863 | 01/01 | 2863 | | 001 | 200 | 599 | OTHER | CONTRACTED SE | 25.00 | | 25.00 |
| 04/05/21 | 93366 | 2606 | UPGRADE TIGER TRACK | 02/11 | 3300 | | 001 | 200 | 599 | OTHER | CONTRACTED SE | 75.00 | | 75.00 |
| 07/06/21 | 94649 | 3964 | TROUBLE SHOOT ISSUE W/ YO | 06/03 | 4556 | | 015 | 190 | 599 | OTHER | CONTRACTED SE | 112.50 | | 112.50 |
| 08/02/21 | 95019 | 4359 | HARD DRIVE | 06/30 | 4576 | | 001 | 200 | 603 | OFFICE | SUPPLIES/MAT | 199.99 | | 199.99 |
| 09/07/21 | 95433 | 4795 | SERVICAL CALL REPAIR | 07/30 | 4945 | | 001 | 200 | 599 | OTHER | CONTRACTED SE | 1,033.99 | | 1,033.99 |
| 11/02/20 | 91360 | 479 | TIGER PC REPAIRS | 09/11 | 1995 | | 001 | 200 | 599 | OTHER | CONTRACTED SE | 12.50 | | 12.50 |
| PROFESSIONAL SECURITY INNOVATIONS, LLC | | | | 9 | EXPENDITURE | | 2,827.46 | | | BALANCE SHEET | | .00 | TOTAL | 2,827.46 |
| ----- | | | | | | | | | | | | | | |
| 4778 PRYOR, PATRICIA | | | | | | | | | | | | | | |
| 11/04/20 | 91710 | 844 | ELECTION WORKER | 11/03 | 110320 | | 001 | 180 | 573 | ELECTION | WORKERS FE | 170.00 | | 170.00 |
| PRYOR, PATRICIA | | | | 1 | EXPENDITURE | | 170.00 | | | BALANCE SHEET | | .00 | TOTAL | 170.00 |
| ----- | | | | | | | | | | | | | | |
| 439 PUBLIC EMPLOYEES RETIREMENT SY | | | | | | | | | | | | | | |
| 10/05/20 | 100357 | 311 | PUBLIC EMPLOYEES RETIREME | 10/05 | 0A23072 | | 681 | 000 | 120 | STATE | RETIREMENT | 15,517.48 | | |
| 10/05/20 | 100357 | 311 | PUBLIC EMPLOYEES RETIREME | 10/05 | 0A23162 | | 681 | 000 | 120 | STATE | RETIREMENT | 986.00 | | |
| 10/05/20 | 100357 | 311 | PUBLIC EMPLOYEES RETIREME | 10/05 | 0A23201 | | 681 | 000 | 120 | STATE | RETIREMENT | 31,110.46 | | 47,613.94 |
| 10/20/20 | 100355 | 363 | PUBLIC EMPLOYEES RETIREME | 10/20 | 0AJ3072 | | 681 | 000 | 120 | STATE | RETIREMENT | 14,714.81 | | |
| 10/20/20 | 100355 | 363 | PUBLIC EMPLOYEES RETIREME | 10/20 | 0AJ3102 | | 681 | 000 | 120 | STATE | RETIREMENT | 986.00 | | |
| 10/20/20 | 100355 | 363 | PUBLIC EMPLOYEES RETIREME | 10/20 | 0AJ3123 | | 681 | 000 | 120 | STATE | RETIREMENT | 29,622.84 | | 45,323.65 |
| 11/05/20 | 100372 | 727 | PUBLIC EMPLOYEES RETIREME | 11/05 | 0B43072 | | 681 | 000 | 120 | STATE | RETIREMENT | 15,893.16 | | |
| 11/05/20 | 100372 | 727 | PUBLIC EMPLOYEES RETIREME | 11/05 | 0B43159 | | 681 | 000 | 120 | STATE | RETIREMENT | 986.00 | | |
| 11/05/20 | 100372 | 727 | PUBLIC EMPLOYEES RETIREME | 11/05 | 0B43198 | | 681 | 000 | 120 | STATE | RETIREMENT | 31,767.68 | | 48,646.84 |
| 11/20/20 | 100383 | 934 | PUBLIC EMPLOYEES RETIREME | 11/20 | 0BJ7072 | | 681 | 000 | 120 | STATE | RETIREMENT | 15,358.26 | | |
| 11/20/20 | 100383 | 934 | PUBLIC EMPLOYEES RETIREME | 11/20 | 0BJ7099 | | 681 | 000 | 120 | STATE | RETIREMENT | 986.00 | | |
| 11/20/20 | 100383 | 934 | PUBLIC EMPLOYEES RETIREME | 11/20 | 0BJ7120 | | 681 | 000 | 120 | STATE | RETIREMENT | 30,534.07 | | 46,878.33 |
| 12/04/20 | 100393 | 1284 | PUBLIC EMPLOYEES RETIREME | 12/04 | 0C36072 | | 681 | 000 | 120 | STATE | RETIREMENT | 16,962.16 | | |
| 12/04/20 | 100393 | 1284 | PUBLIC EMPLOYEES RETIREME | 12/04 | 0C36159 | | 681 | 000 | 120 | STATE | RETIREMENT | 986.00 | | |
| 12/04/20 | 100393 | 1284 | PUBLIC EMPLOYEES RETIREME | 12/04 | 0C36198 | | 681 | 000 | 120 | STATE | RETIREMENT | 33,907.89 | | 51,856.05 |
| 12/18/20 | 100406 | 1322 | PUBLIC EMPLOYEES RETIREME | 12/20 | 0CH2072 | | 681 | 000 | 120 | STATE | RETIREMENT | 14,751.74 | | |
| 12/18/20 | 100406 | 1322 | PUBLIC EMPLOYEES RETIREME | 12/20 | 0CH2099 | | 681 | 000 | 120 | STATE | RETIREMENT | 986.00 | | |
| 12/18/20 | 100406 | 1322 | PUBLIC EMPLOYEES RETIREME | 12/20 | 0CH2120 | | 681 | 000 | 120 | STATE | RETIREMENT | 29,788.71 | | 45,526.45 |
| 01/05/21 | 100418 | 1627 | PUBLIC EMPLOYEES RETIREME | 01/05 | 1143072 | | 681 | 000 | 120 | STATE | RETIREMENT | 18,364.46 | | |
| 01/05/21 | 100418 | 1627 | PUBLIC EMPLOYEES RETIREME | 01/05 | 1143159 | | 681 | 000 | 120 | STATE | RETIREMENT | 986.00 | | |
| 01/05/21 | 100418 | 1627 | PUBLIC EMPLOYEES RETIREME | 01/05 | 1143198 | | 681 | 000 | 120 | STATE | RETIREMENT | 36,498.41 | | 55,848.87 |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|--------|-------|---------------------------|--------------|----------|------|------|------|-----------|---------------|-------------|-------------|
| 01/20/21 | 100429 | 1711 | PUBLIC EMPLOYEES RETIREME | 01/20 | 11J1072 | 681 | 000 | 120 | STATE | RETIREMENT | 14,624.89 | |
| 01/20/21 | 100429 | 1711 | PUBLIC EMPLOYEES RETIREME | 01/20 | 11J1099 | 681 | 000 | 120 | STATE | RETIREMENT | 986.00 | |
| 01/20/21 | 100429 | 1711 | PUBLIC EMPLOYEES RETIREME | 01/20 | 11J1120 | 681 | 000 | 120 | STATE | RETIREMENT | 29,151.80 | 44,762.69 |
| 02/05/21 | 100440 | 2016 | PUBLIC EMPLOYEES RETIREME | 02/05 | 1243072 | 681 | 000 | 120 | STATE | RETIREMENT | 15,767.87 | |
| 02/05/21 | 100440 | 2016 | PUBLIC EMPLOYEES RETIREME | 02/05 | 1243159 | 681 | 000 | 120 | STATE | RETIREMENT | 986.00 | |
| 02/05/21 | 100440 | 2016 | PUBLIC EMPLOYEES RETIREME | 02/05 | 1243201 | 681 | 000 | 120 | STATE | RETIREMENT | 31,423.13 | 48,177.00 |
| 02/19/21 | 100453 | 2080 | PUBLIC EMPLOYEES RETIREME | 02/19 | 12I5072 | 681 | 000 | 120 | STATE | RETIREMENT | 14,688.09 | |
| 02/19/21 | 100453 | 2080 | PUBLIC EMPLOYEES RETIREME | 02/19 | 12I5099 | 681 | 000 | 120 | STATE | RETIREMENT | 986.00 | |
| 02/19/21 | 100453 | 2080 | PUBLIC EMPLOYEES RETIREME | 02/19 | 12I5123 | 681 | 000 | 120 | STATE | RETIREMENT | 29,072.71 | 44,746.80 |
| 03/05/21 | 100467 | 2402 | PUBLIC EMPLOYEES RETIREME | 03/05 | 1347072 | 681 | 000 | 120 | STATE | RETIREMENT | 13,271.19 | |
| 03/05/21 | 100467 | 2402 | PUBLIC EMPLOYEES RETIREME | 03/05 | 1347159 | 681 | 000 | 120 | STATE | RETIREMENT | 986.00 | |
| 03/05/21 | 100467 | 2402 | PUBLIC EMPLOYEES RETIREME | 03/05 | 1347201 | 681 | 000 | 120 | STATE | RETIREMENT | 26,646.52 | 40,903.71 |
| 03/19/21 | 100480 | 2495 | PUBLIC EMPLOYEES RETIREME | 03/19 | 13I5072 | 681 | 000 | 120 | STATE | RETIREMENT | 14,599.56 | |
| 03/19/21 | 100480 | 2495 | PUBLIC EMPLOYEES RETIREME | 03/19 | 13I5099 | 681 | 000 | 120 | STATE | RETIREMENT | 986.00 | |
| 03/19/21 | 100480 | 2495 | PUBLIC EMPLOYEES RETIREME | 03/19 | 13I5123 | 681 | 000 | 120 | STATE | RETIREMENT | 29,013.11 | 44,598.67 |
| 04/05/21 | 100493 | 2857 | PUBLIC EMPLOYEES RETIREME | 04/05 | 14I6072 | 681 | 000 | 120 | STATE | RETIREMENT | 16,234.13 | |
| 04/05/21 | 100493 | 2857 | PUBLIC EMPLOYEES RETIREME | 04/05 | 14I6159 | 681 | 000 | 120 | STATE | RETIREMENT | 986.00 | |
| 04/05/21 | 100493 | 2857 | PUBLIC EMPLOYEES RETIREME | 04/05 | 14I6198 | 681 | 000 | 120 | STATE | RETIREMENT | 32,358.15 | 49,578.28 |
| 04/06/21 | 93607 | 2862 | ROSE BINGHAM-PERS EMPLOYE | 04/05 | 040521 | 001 | 102 | 599 | OTHER | CONTRACTED SE | 5,301.00 | 5,301.00 |
| 04/20/21 | 100505 | 3098 | PUBLIC EMPLOYEES RETIREME | 04/20 | 14J1072 | 681 | 000 | 120 | STATE | RETIREMENT | 15,275.28 | |
| 04/20/21 | 100505 | 3098 | PUBLIC EMPLOYEES RETIREME | 04/20 | 14J1099 | 681 | 000 | 120 | STATE | RETIREMENT | 986.00 | |
| 04/20/21 | 100505 | 3098 | PUBLIC EMPLOYEES RETIREME | 04/20 | 14J1123 | 681 | 000 | 120 | STATE | RETIREMENT | 30,441.71 | |
| 04/28/21 | 100505 | 3098 | VOID CLAIM NO 003098 CHEC | 04/28 | 14J1072V | 681 | 000 | 120 | STATE | RETIREMENT | 15,275.28CR | |
| 04/28/21 | 100505 | 3098 | VOID CLAIM NO 003098 CHEC | 04/28 | 14J1099V | 681 | 000 | 120 | STATE | RETIREMENT | 986.00CR | |
| 04/28/21 | 100505 | 3098 | VOID CLAIM NO 003098 CHEC | 04/28 | 14J1123V | 681 | 000 | 120 | STATE | RETIREMENT | 30,441.71CR | |
| 04/28/21 | 100507 | 3281 | PUBLIC EMPLOYMENT RETIREM | 04/20 | 042021 | 681 | 000 | 120 | STATE | RETIREMENT | 46,570.69 | 46,570.69 |
| 05/05/21 | 100521 | 3312 | PUBLIC EMPLOYEES RETIREME | 05/05 | 1546072 | 681 | 000 | 120 | STATE | RETIREMENT | 15,288.21 | |
| 05/05/21 | 100521 | 3312 | PUBLIC EMPLOYEES RETIREME | 05/05 | 1546159 | 681 | 000 | 120 | STATE | RETIREMENT | 986.00 | |
| 05/05/21 | 100521 | 3312 | PUBLIC EMPLOYEES RETIREME | 05/05 | 1546201 | 681 | 000 | 120 | STATE | RETIREMENT | 30,797.54 | 47,071.75 |
| 05/20/21 | 100533 | 3399 | PUBLIC EMPLOYEES RETIREME | 05/20 | 15J6072 | 681 | 000 | 120 | STATE | RETIREMENT | 14,869.76 | |
| 05/20/21 | 100533 | 3399 | PUBLIC EMPLOYEES RETIREME | 05/20 | 15J6099 | 681 | 000 | 120 | STATE | RETIREMENT | 986.00 | |
| 05/20/21 | 100533 | 3399 | PUBLIC EMPLOYEES RETIREME | 05/20 | 15J6123 | 681 | 000 | 120 | STATE | RETIREMENT | 29,717.97 | 45,573.73 |
| 06/04/21 | 100544 | 3764 | PUBLIC EMPLOYEES RETIREME | 06/04 | 1630572 | 681 | 000 | 120 | STATE | RETIREMENT | 16,192.45 | |
| 06/04/21 | 100544 | 3764 | PUBLIC EMPLOYEES RETIREME | 06/04 | 1630659 | 681 | 000 | 120 | STATE | RETIREMENT | 986.00 | |
| 06/04/21 | 100544 | 3764 | PUBLIC EMPLOYEES RETIREME | 06/04 | 1630701 | 681 | 000 | 120 | STATE | RETIREMENT | 32,692.87 | 49,871.32 |
| 06/18/21 | 100556 | 3800 | PUBLIC EMPLOYEES RETIREME | 06/18 | 16H5069 | 681 | 000 | 120 | STATE | RETIREMENT | 14,633.78 | |
| 06/18/21 | 100556 | 3800 | PUBLIC EMPLOYEES RETIREME | 06/18 | 16H5096 | 681 | 000 | 120 | STATE | RETIREMENT | 986.00 | |
| 06/18/21 | 100556 | 3800 | PUBLIC EMPLOYEES RETIREME | 06/18 | 16H5114 | 681 | 000 | 120 | STATE | RETIREMENT | 29,688.10 | 45,307.88 |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK TOTAL | |
|-------------------------------------|--------|-------|---------------------------|--------------|---------|------|-------------|--------------|---------------|-------------|-----------|-------------|--------------|
| 07/02/21 | 100571 | 4166 | PUBLIC EMPLOYEES RETIREME | 07/02 | 1713069 | 681 | 000 | 120 | STATE | RETIREMENT | 15,289.46 | | |
| 07/02/21 | 100571 | 4166 | PUBLIC EMPLOYEES RETIREME | 07/02 | 1713156 | 681 | 000 | 120 | STATE | RETIREMENT | 986.00 | | |
| 07/02/21 | 100571 | 4166 | PUBLIC EMPLOYEES RETIREME | 07/02 | 1713192 | 681 | 000 | 120 | STATE | RETIREMENT | 31,210.81 | 47,486.27 | |
| 07/20/21 | 100583 | 4250 | PUBLIC EMPLOYEES RETIREME | 07/20 | 17J5072 | 681 | 000 | 120 | STATE | RETIREMENT | 15,846.60 | | |
| 07/20/21 | 100583 | 4250 | PUBLIC EMPLOYEES RETIREME | 07/20 | 17J5099 | 681 | 000 | 120 | STATE | RETIREMENT | 986.00 | | |
| 07/20/21 | 100583 | 4250 | PUBLIC EMPLOYEES RETIREME | 07/20 | 17J5117 | 681 | 000 | 120 | STATE | RETIREMENT | 31,871.71 | 48,704.31 | |
| 08/05/21 | 100593 | 4613 | PUBLIC EMPLOYEES RETIREME | 08/05 | 1845072 | 681 | 000 | 120 | STATE | RETIREMENT | 15,203.66 | | |
| 08/05/21 | 100593 | 4613 | PUBLIC EMPLOYEES RETIREME | 08/05 | 1845159 | 681 | 000 | 120 | STATE | RETIREMENT | 986.00 | | |
| 08/05/21 | 100593 | 4613 | PUBLIC EMPLOYEES RETIREME | 08/05 | 1845195 | 681 | 000 | 120 | STATE | RETIREMENT | 30,703.12 | 46,892.78 | |
| 08/20/21 | 100604 | 4678 | PUBLIC EMPLOYEES RETIREME | 08/20 | 18J3072 | 681 | 000 | 120 | STATE | RETIREMENT | 13,561.33 | | |
| 08/20/21 | 100604 | 4678 | PUBLIC EMPLOYEES RETIREME | 08/20 | 18J3099 | 681 | 000 | 120 | STATE | RETIREMENT | 986.00 | | |
| 08/20/21 | 100604 | 4678 | PUBLIC EMPLOYEES RETIREME | 08/20 | 18J3117 | 681 | 000 | 120 | STATE | RETIREMENT | 27,403.45 | 41,950.78 | |
| 08/31/21 | 100605 | 4699 | CORRECT PERS ER CONTRIBUT | 08/31 | 083121 | 681 | 000 | 120 | STATE | RETIREMENT | 783.00 | | |
| | | | | | | 681 | 000 | 120 | STATE | RETIREMENT | 522.00 | 1,305.00 | |
| 09/03/21 | 100615 | 5068 | PUBLIC EMPLOYEES RETIREME | 09/03 | 1923072 | 681 | 000 | 120 | STATE | RETIREMENT | 16,343.09 | | |
| 09/03/21 | 100615 | 5068 | PUBLIC EMPLOYEES RETIREME | 09/03 | 1923159 | 681 | 000 | 120 | STATE | RETIREMENT | 1,018.63 | | |
| 09/03/21 | 100615 | 5068 | PUBLIC EMPLOYEES RETIREME | 09/03 | 1923195 | 681 | 000 | 120 | STATE | RETIREMENT | 33,245.79 | 50,607.51 | |
| 09/20/21 | 100625 | 5141 | PUBLIC EMPLOYEES RETIREME | 09/20 | 19H2072 | 681 | 000 | 120 | STATE | RETIREMENT | 15,216.81 | | |
| 09/20/21 | 100625 | 5141 | PUBLIC EMPLOYEES RETIREME | 09/20 | 19H2099 | 681 | 000 | 120 | STATE | RETIREMENT | 1,018.63 | | |
| 09/20/21 | 100625 | 5141 | PUBLIC EMPLOYEES RETIREME | 09/20 | 19H2117 | 681 | 000 | 120 | STATE | RETIREMENT | 30,432.21 | 46,667.65 | |
| PUBLIC EMPLOYEES RETIREMENT SYSTEM | | | | | | 27 | EXPENDITURE | 1,137,771.95 | BALANCE SHEET | | .00 | TOTAL | 1,137,771.95 |
| ----- | | | | | | | | | | | | | |
| 6186 PUBLIC EMPLOYEES RETIRMENT SYS | | | | | | | | | | | | | |
| 10/05/20 | 100358 | 312 | PUBLIC EMPLOYEES RETIRMEN | 10/05 | 0A23183 | 681 | 000 | 120 | STATE | RETIREMENT | 513.93 | 513.93 | |
| 11/05/20 | 100373 | 728 | PUBLIC EMPLOYEES RETIRMEN | 11/05 | 0B43180 | 681 | 000 | 120 | STATE | RETIREMENT | 854.91 | 854.91 | |
| 12/04/20 | 100394 | 1285 | PUBLIC EMPLOYEES RETIRMEN | 12/04 | 0C36180 | 681 | 000 | 120 | STATE | RETIREMENT | 605.88 | 605.88 | |
| 01/05/21 | 100419 | 1628 | PUBLIC EMPLOYEES RETIRMEN | 01/05 | 1143180 | 681 | 000 | 120 | STATE | RETIREMENT | 653.40 | 653.40 | |
| 02/05/21 | 100441 | 2017 | PUBLIC EMPLOYEES RETIRMEN | 02/05 | 1243180 | 681 | 000 | 120 | STATE | RETIREMENT | 930.60 | 930.60 | |
| 03/05/21 | 100468 | 2403 | PUBLIC EMPLOYEES RETIRMEN | 03/05 | 1347183 | 681 | 000 | 120 | STATE | RETIREMENT | 693.00 | 693.00 | |
| 04/05/21 | 100494 | 2858 | PUBLIC EMPLOYEES RETIRMEN | 04/05 | 1416180 | 681 | 000 | 120 | STATE | RETIREMENT | 586.08 | 586.08 | |
| 05/05/21 | 100522 | 3313 | PUBLIC EMPLOYEES RETIRMEN | 05/05 | 1546180 | 681 | 000 | 120 | STATE | RETIREMENT | 809.16 | 809.16 | |
| 06/04/21 | 100545 | 3765 | PUBLIC EMPLOYEES RETIRMEN | 06/04 | 1630680 | 681 | 000 | 120 | STATE | RETIREMENT | 630.96 | 630.96 | |
| 07/02/21 | 100572 | 4167 | PUBLIC EMPLOYEES RETIRMEN | 07/02 | 1713177 | 681 | 000 | 120 | STATE | RETIREMENT | 464.64 | 464.64 | |

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|-----------------------------------|--------|-------|---------------------------|--------------|-------------|----------|------|------|---------------------|---------------------|-----------|-------------|----------|
| 08/05/21 | 100594 | 4614 | PUBLIC EMPLOYEES RETIRMEN | 08/05 | 1845180 | 681 | 000 | 120 | STATE | RETIREMENT | 689.04 | 689.04 | |
| 09/03/21 | 100616 | 5069 | PUBLIC EMPLOYEES RETIRMEN | 09/03 | 1923177 | 681 | 000 | 120 | STATE | RETIREMENT | 678.48 | 678.48 | |
| PUBLIC EMPLOYEES RETIRMENT SYSTEM | | | | 12 | EXPENDITURE | 8,110.08 | | | BALANCE SHEET | | .00 | TOTAL | 8,110.08 |
| 056 PUCKETT MACHINERY | | | | | | | | | | | | | |
| 10/05/20 | 91111 | 208 | PARTS, OIL | 09/14 | 5695698 | 152 | 302 | 681 | REPAIR/REPLACEMENT | | 61.70 | | |
| | | | | | | 152 | 302 | 675 | ANTIFREEZE/FLUIDS | | 208.58 | | |
| 10/05/20 | 91111 | 208 | BELTS, HOSES | 09/23 | 5696358 | 152 | 302 | 681 | REPAIR/REPLACEMENT | | 510.35 | 780.63 | |
| 10/05/20 | 91123 | 220 | FILTER | 09/01 | 456124 | 153 | 303 | 681 | REPAIR/REPLACEMENT | | 82.36 | 82.36 | |
| 10/05/20 | 91166 | 263 | PARTS | 09/16 | 695865 | 155 | 305 | 681 | REPAIR/REPLACEMENT | | 163.62 | 163.62 | |
| 11/02/20 | 91459 | 578 | REPAIRS TO MACHINE | 10/02 | 5288613 | 150 | 300 | 541 | ROAD MCH/EQUIP REPA | | 660.00 | | |
| | | | | | | 150 | 300 | 681 | REPAIR/REPLACEMENT | | 855.32 | 1,515.32 | |
| 11/02/20 | 91511 | 630 | HYD OIL | 10/01 | 5457137 | 153 | 303 | 675 | ANTIFREEZE/FLUIDS | | 312.87 | 312.87 | |
| 12/07/20 | 92004 | 1145 | SEAL KIT | 11/18 | 5700283 | 151 | 301 | 681 | REPAIR/REPLACEMENT | | 112.18 | | |
| 12/07/20 | 92004 | 1145 | FILTERS | 11/24 | 5700709 | 151 | 301 | 681 | REPAIR/REPLACEMENT | | 58.25 | 170.43 | |
| 12/07/20 | 92038 | 1179 | OIL | 11/18 | 5458831 | 153 | 303 | 675 | ANTIFREEZE/FLUIDS | | 208.58 | 208.58 | |
| 01/04/21 | 92348 | 1514 | PARTS | 11/25 | 5700790 | 151 | 301 | 681 | REPAIR/REPLACEMENT | | 625.85 | | |
| 01/04/21 | 92348 | 1514 | NUTS BOLTS | 12/01 | 5700968 | 151 | 301 | 681 | REPAIR/REPLACEMENT | | 237.22 | | |
| 01/04/21 | 92348 | 1514 | CREDIT | 12/02 | 5205208 | 151 | 301 | 681 | REPAIR/REPLACEMENT | | 297.45CR | 565.62 | |
| 02/01/21 | 92720 | 1907 | CATERPILLAR RENTAL | 12/28 | 4648501 | 152 | 302 | 533 | RENTAL OF OTHER EQU | | 7,808.40 | 7,808.40 | |
| 02/01/21 | 92732 | 1919 | BLADES | 01/20 | 5460673 | 153 | 303 | 681 | REPAIR/REPLACEMENT | | 611.00 | 611.00 | |
| 03/01/21 | 93077 | 2288 | RENTAL OF MOTORGRADER 1/8 | 02/10 | 6455022 | 152 | 302 | 533 | RENTAL OF OTHER EQU | | 4,835.88 | 4,835.88 | |
| 03/01/21 | 93127 | 2338 | BLADES | 01/20 | 5704073 | 155 | 305 | 681 | REPAIR/REPLACEMENT | | 549.90 | 549.90 | |
| 04/05/21 | 93496 | 2736 | IMPACT, PIN, RETAINER | 03/10 | 5707300 | 152 | 302 | 681 | REPAIR/REPLACEMENT | | 65.16 | | |
| 04/05/21 | 93496 | 2736 | TIP, PIN, RETAINER | 03/10 | 5707301 | 152 | 302 | 681 | REPAIR/REPLACEMENT | | 112.40 | 177.56 | |
| 05/03/21 | 93914 | 3227 | INS. CLAIM TO FIX MOTORGR | 03/29 | 5290767 | 18686 | 152 | 302 | 541 | ROAD MCH/EQUIP REPA | 24,120.00 | | |
| 05/03/21 | 93914 | 3227 | LABOR TO FIX CAT MOTORGRA | 03/29 | 5290768 | 18687 | 152 | 302 | 541 | ROAD MCH/EQUIP REPA | 12,542.40 | 36,662.40 | |
| 06/07/21 | 94345 | 3638 | REPAIRS TO CAT MOTORGRADE | 04/30 | 5291245 | 18718 | 152 | 302 | 542 | VEHICLE REP & MNT B | 3,532.60 | | |
| 06/07/21 | 94345 | 3638 | BOLTS | 05/10 | 5349936 | | 152 | 302 | 681 | REPAIR/REPLACEMENT | 18.32 | 3,550.92 | |
| 06/07/21 | 94388 | 3681 | PARTS | 04/27 | 5710703 | | 154 | 304 | 681 | REPAIR/REPLACEMENT | 155.18 | 155.18 | |
| 06/07/21 | 94411 | 3704 | BEARING | 05/10 | 5349937 | | 155 | 305 | 681 | REPAIR/REPLACEMENT | 193.32 | 193.32 | |

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|--------------------|-------|-------|-------------------------|--------------|-------------|-----------|---------------|------|---------------------|---------------------|----------|-------------|
| 07/06/21 | 94759 | 4074 | PARTS/LABOR-MOTORGRADER | 03/04 | 5290458 | 153 | 303 | 542 | VEHICLE REP & MNT B | | 147.00 | |
| | | | | | | 153 | 303 | 681 | REPAIR/REPLACEMENT | | 181.23 | |
| 07/06/21 | 94759 | 4074 | PARTS/LABOR-MOTORGRADER | 03/18 | 5290651 | 153 | 303 | 541 | ROAD MCH/EQUIP REPA | | 650.50 | |
| | | | | | | 153 | 303 | 681 | REPAIR/REPLACEMENT | | 1,298.32 | |
| 07/06/21 | 94759 | 4074 | PARTS/LABOR-MOTORGRADER | 05/10 | 5291326 | 153 | 303 | 681 | REPAIR/REPLACEMENT | | 77.25 | 2,354.30 |
| 07/06/21 | 94798 | 4113 | KEY, YOKE | 05/10 | 5349938 | 155 | 305 | 681 | REPAIR/REPLACEMENT | | 438.02 | |
| 07/06/21 | 94798 | 4113 | CREDIT FOR PARTS | 06/14 | 5206218 | 155 | 305 | 681 | REPAIR/REPLACEMENT | | 423.54CR | 14.48 |
| 08/02/21 | 95146 | 4486 | VALVE | 07/21 | 5717074 | 152 | 302 | 681 | REPAIR/REPLACEMENT | | 719.47 | 719.47 |
| 08/02/21 | 95156 | 4496 | BLADES, AIR FILTER | 06/29 | 5466623 | 153 | 303 | 681 | REPAIR/REPLACEMENT | | 716.96 | |
| 08/02/21 | 95156 | 4496 | PARTS | 07/01 | 5466742 | 153 | 303 | 681 | REPAIR/REPLACEMENT | | 987.36 | 1,704.32 |
| 08/02/21 | 95179 | 4519 | ROD, CABLE | 07/06 | 5715830 | 154 | 304 | 681 | REPAIR/REPLACEMENT | | 125.66 | 125.66 |
| 08/02/21 | 95202 | 4542 | PIN, BEARING | 07/19 | 5716872 | 155 | 305 | 681 | REPAIR/REPLACEMENT | | 85.75 | 85.75 |
| 09/07/21 | 95578 | 4940 | PARTS | 08/02 | 5717948 | 152 | 302 | 681 | REPAIR/REPLACEMENT | | 559.08 | 559.08 |
| 09/07/21 | 95595 | 4957 | CAB AIR FILTER | 07/26 | 5467671 | 153 | 303 | 681 | REPAIR/REPLACEMENT | | 33.43 | 33.43 |
| 09/07/21 | 95643 | 5005 | BLADES | 07/23 | 5717255 | 155 | 305 | 681 | REPAIR/REPLACEMENT | | 1,601.40 | |
| 09/07/21 | 95643 | 5005 | FITLERS, MUFFLER | 08/09 | 5718442 | 155 | 305 | 681 | REPAIR/REPLACEMENT | | 775.31 | |
| 09/07/21 | 95643 | 5005 | PARTS | 08/11 | 5718647 | 155 | 305 | 681 | REPAIR/REPLACEMENT | | 266.36 | |
| 09/07/21 | 95643 | 5005 | EJECTOR | 08/11 | 5718648 | 155 | 305 | 681 | REPAIR/REPLACEMENT | | 333.61 | 2,976.68 |
| PUCKETT MACHINERY | | | | 26 | EXPENDITURE | 66,917.16 | BALANCE SHEET | | | .00 | TOTAL | 66,917.16 |
| ----- | | | | | | | | | | | | |
| 5151 PUCKETT RENTS | | | | | | | | | | | | |
| 01/14/21 | 92511 | 1691 | BRUSHCUTTER S/N 47320 | 01/14 | 011421 | 18635 | 151 | 301 | 917 | OTHER MOBILE EQUIP | 4,900.00 | 4,900.00 |
| 05/03/21 | 93956 | 3246 | PARTS | 04/15 | 820878 | | 154 | 304 | 681 | REPAIR/REPLACEMENT | 504.29 | 504.29 |
| PUCKETT RENTS | | | | 2 | EXPENDITURE | 5,404.29 | BALANCE SHEET | | | .00 | TOTAL | 5,404.29 |
| ----- | | | | | | | | | | | | |
| 4863 PUGH, DAVID | | | | | | | | | | | | |
| 10/05/20 | 90962 | 59 | ANTHONY COCHRAN | 09/13 | 091320 | | 001 | 167 | 477 | TRAVEL IN PRIVATE V | 11.50 | |
| 10/05/20 | 90962 | 59 | MARTHA SUE SCARBROUGH | 09/16 | 091620 | | 001 | 167 | 477 | TRAVEL IN PRIVATE V | 13.80 | |
| 10/05/20 | 90962 | 59 | PATRICIA ANN MAYEUX | 09/18 | 091820 | | 001 | 167 | 477 | TRAVEL IN PRIVATE V | 16.10 | |
| 10/05/20 | 90962 | 59 | EVELYN MARIE DYESS | 09/25 | 092520 | | 001 | 167 | 477 | TRAVEL IN PRIVATE V | 19.55 | 60.95 |
| 11/02/20 | 91324 | 443 | EDNA PEARL HUTTO | 10/02 | 100220 | | 001 | 167 | 477 | TRAVEL IN PRIVATE V | 12.65 | |
| 11/02/20 | 91324 | 443 | CHARLES SOUTHER | 10/03 | 100320 | | 001 | 167 | 477 | TRAVEL IN PRIVATE V | 10.35 | |
| 11/02/20 | 91324 | 443 | TRAVIS DAUGHERTY | 10/05 | 100520 | | 001 | 167 | 477 | TRAVEL IN PRIVATE V | 4.60 | |
| 11/02/20 | 91324 | 443 | RITA DANIELS | 10/08 | 100820 | | 001 | 167 | 477 | TRAVEL IN PRIVATE V | 16.10 | |
| 11/02/20 | 91324 | 443 | BLISS CHAMBERS | 10/08 | 100820A | | 001 | 167 | 477 | TRAVEL IN PRIVATE V | 10.35 | |

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|----------|-------|-------|--------------------------|---------------|------|------|------|------|---------------------|-------------|--------|-------------|
| 11/02/20 | 91324 | 443 | MAMIE RUTH CLEMENTS | 10/11 101120 | | 001 | 167 | 477 | TRAVEL IN PRIVATE V | | 21.85 | |
| 11/02/20 | 91324 | 443 | JAMES DAVIS | 10/18 101820 | | 001 | 167 | 477 | TRAVEL IN PRIVATE V | | 13.80 | |
| 11/02/20 | 91324 | 443 | VERTA MARIE PATTON | 10/19 101920 | | 001 | 167 | 477 | TRAVEL IN PRIVATE V | | 14.95 | |
| 11/02/20 | 91324 | 443 | KATINA CARTER | 10/19 101920A | | 001 | 167 | 477 | TRAVEL IN PRIVATE V | | 20.70 | |
| 11/02/20 | 91324 | 443 | CAROL LOUISE CASON | 10/23 102320 | | 001 | 167 | 477 | TRAVEL IN PRIVATE V | | 18.40 | 143.75 |
| 12/07/20 | 91870 | 1011 | WALTON GRAY MILLS | 11/06 110620 | | 001 | 167 | 477 | TRAVEL IN PRIVATE V | | 10.35 | |
| 12/07/20 | 91870 | 1011 | RONALD RAY MOODY | 11/06 110620A | | 001 | 167 | 477 | TRAVEL IN PRIVATE V | | 24.15 | |
| 12/07/20 | 91870 | 1011 | RALPH LEE | 11/10 111020 | | 001 | 167 | 477 | TRAVEL IN PRIVATE V | | 6.90 | |
| 12/07/20 | 91870 | 1011 | DUSTIN MARK BISHOP | 11/14 111420 | | 001 | 167 | 477 | TRAVEL IN PRIVATE V | | 12.65 | 54.05 |
| 01/04/21 | 92221 | 1387 | HELEN BROWN | 12/21 122120 | | 001 | 167 | 477 | TRAVEL IN PRIVATE V | | 19.55 | |
| 01/04/21 | 92221 | 1387 | EMILY SUE CAMPBELL | 12/22 122220 | | 001 | 167 | 477 | TRAVEL IN PRIVATE V | | 10.35 | |
| 01/04/21 | 92221 | 1387 | IDA PITTMAN | 12/26 122620 | | 001 | 167 | 477 | TRAVEL IN PRIVATE V | | 10.35 | 40.25 |
| 02/01/21 | 92587 | 1774 | J.L. BUNCH | 12/31 123120 | | 001 | 167 | 477 | TRAVEL IN PRIVATE V | | 12.65 | |
| 02/01/21 | 92587 | 1774 | SAM MCDONALD JR | 01/06 010621 | | 001 | 167 | 477 | TRAVEL IN PRIVATE V | | 28.00 | |
| 02/01/21 | 92587 | 1774 | JESSIE HOLYFIELD | 01/07 010721 | | 001 | 167 | 477 | TRAVEL IN PRIVATE V | | 15.68 | |
| 02/01/21 | 92587 | 1774 | JANICE THARP | 01/07 010721A | | 001 | 167 | 477 | TRAVEL IN PRIVATE V | | 10.08 | |
| 02/01/21 | 92587 | 1774 | ALFRED BUNCH | 01/08 010821 | | 001 | 167 | 477 | TRAVEL IN PRIVATE V | | 11.20 | |
| 02/01/21 | 92587 | 1774 | CURTIS GRAHAM | 01/09 010921 | | 001 | 167 | 477 | TRAVEL IN PRIVATE V | | 5.60 | |
| 02/01/21 | 92587 | 1774 | TOMMY COXWELL | 01/09 010921A | | 001 | 167 | 477 | TRAVEL IN PRIVATE V | | 15.68 | |
| 02/01/21 | 92587 | 1774 | DUDLEY WAYNE BREWER | 01/10 011021 | | 001 | 167 | 477 | TRAVEL IN PRIVATE V | | 17.92 | |
| 02/01/21 | 92587 | 1774 | TOMMY ROBERTS | 01/10 011021A | | 001 | 167 | 477 | TRAVEL IN PRIVATE V | | 10.08 | |
| 02/01/21 | 92587 | 1774 | BILLY GERALD HINTON | 01/14 011421 | | 001 | 167 | 477 | TRAVEL IN PRIVATE V | | 7.84 | |
| 02/01/21 | 92587 | 1774 | BETTY J. MCRAE | 01/18 011821 | | 001 | 167 | 477 | TRAVEL IN PRIVATE V | | 10.08 | |
| 02/01/21 | 92587 | 1774 | DANA LASHEA JACKSON | 01/18 011821A | | 001 | 167 | 477 | TRAVEL IN PRIVATE V | | 10.08 | |
| 02/01/21 | 92587 | 1774 | BETTY ANN RAMEY | 01/18 011821B | | 001 | 167 | 477 | TRAVEL IN PRIVATE V | | 16.80 | |
| 02/01/21 | 92587 | 1774 | QUADARIUS D. CHAMBERS | 01/23 012321 | | 001 | 167 | 477 | TRAVEL IN PRIVATE V | | 10.08 | 181.77 |
| 03/01/21 | 92927 | 2138 | RONNIE LAMAR GRAHAM | 01/26 012621 | | 001 | 167 | 477 | TRAVEL IN PRIVATE V | | 11.20 | |
| 03/01/21 | 92927 | 2138 | LINDA WILLIAMS | 02/02 020221 | | 001 | 167 | 477 | TRAVEL IN PRIVATE V | | 10.08 | |
| 03/01/21 | 92927 | 2138 | JAMES HOLLINGHEAD | 02/17 021721 | | 001 | 167 | 477 | TRAVEL IN PRIVATE V | | 7.84 | |
| 03/01/21 | 92927 | 2138 | DORIS DUNHAM | 02/18 021821 | | 001 | 167 | 477 | TRAVEL IN PRIVATE V | | 10.08 | |
| 03/01/21 | 92927 | 2138 | JOSEPH HARRY VAUGHN | 02/18 021821A | | 001 | 167 | 477 | TRAVEL IN PRIVATE V | | 4.48 | |
| 03/01/21 | 92927 | 2138 | CLIFFORD TURNER JOHNSON | 02/19 021921 | | 001 | 167 | 477 | TRAVEL IN PRIVATE V | | 10.08 | 53.76 |
| 04/05/21 | 93336 | 2576 | DAKE LEWIS | 02/25 022521 | | 001 | 167 | 477 | TRAVEL IN PRIVATE V | | 4.48 | |
| 04/05/21 | 93336 | 2576 | GARRETT HEATH MCLAUGHLIN | 02/26 022621 | | 001 | 167 | 477 | TRAVEL IN PRIVATE V | | 10.08 | |
| 04/05/21 | 93336 | 2576 | SANDRA FONDAW | 03/04 030421 | | 001 | 167 | 477 | TRAVEL IN PRIVATE V | | 4.48 | |
| 04/05/21 | 93336 | 2576 | BARBARA PHELPS | 03/11 031121 | | 001 | 167 | 477 | TRAVEL IN PRIVATE V | | 14.56 | |
| 04/05/21 | 93336 | 2576 | BETTY BRITTON | 03/12 031221 | | 001 | 167 | 477 | TRAVEL IN PRIVATE V | | 6.72 | |
| 04/05/21 | 93336 | 2576 | ALWIN HARRIS | 03/12 031221A | | 001 | 167 | 477 | TRAVEL IN PRIVATE V | | 4.48 | |
| 04/05/21 | 93336 | 2576 | SHARON RENEE HAZELWOOD | 03/12 031221B | | 001 | 167 | 477 | TRAVEL IN PRIVATE V | | 12.32 | |
| 04/05/21 | 93336 | 2576 | ALBERTA CARTER | 03/19 031921 | | 001 | 167 | 477 | TRAVEL IN PRIVATE V | | 10.08 | |
| 04/05/21 | 93336 | 2576 | WILLIE JEAN SANDERSON | 03/29 032921 | | 001 | 167 | 477 | TRAVEL IN PRIVATE V | | 15.12 | |
| 04/05/21 | 93336 | 2576 | DOROTHY CLARK | 03/29 032921A | | 001 | 167 | 477 | TRAVEL IN PRIVATE V | | 15.68 | 98.00 |
| 05/03/21 | 93709 | 2947 | TONY DOUGLES WILLIAMS | 04/02 040221 | | 001 | 167 | 477 | TRAVEL IN PRIVATE V | | 23.52 | |
| 05/03/21 | 93709 | 2947 | NELDA WALLEY | 04/04 040421 | | 001 | 167 | 477 | TRAVEL IN PRIVATE V | | 12.32 | |
| 05/03/21 | 93709 | 2947 | BETTY JANE WHATLEY | 04/09 040921 | | 001 | 167 | 477 | TRAVEL IN PRIVATE V | | 19.04 | |

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| 05/03/21 | 93709 | 2947 | WILLIAM LORD | 04/10 | 041021 | 001 | 167 | 477 | TRAVEL | IN PRIVATE V | 12.32 | 67.20 | |
| 05/03/21 | 93779 | 3141 | SAMUEL ALLEN MCCARTY | 04/14 | 041421 | 001 | 167 | 477 | TRAVEL | IN PRIVATE V | 7.84 | | |
| 05/03/21 | 93779 | 3141 | BARBARA SKINNER | 04/15 | 041521 | 001 | 167 | 477 | TRAVEL | IN PRIVATE V | 10.08 | | |
| 05/03/21 | 93779 | 3141 | ELARRIUS NELSON | 04/16 | 041621A | 001 | 167 | 477 | TRAVEL | IN PRIVATE V | 11.20 | | |
| 05/03/21 | 93779 | 3141 | BEVERLY LEACH | 04/22 | 042221 | 001 | 167 | 477 | TRAVEL | IN PRIVATE V | 10.08 | | |
| 05/03/21 | 93779 | 3141 | EUNICE SANDERSON | 04/22 | 042221A | 001 | 167 | 477 | TRAVEL | IN PRIVATE V | 12.32 | | |
| 05/03/21 | 93779 | 3141 | EDWARD PAUL WILLIAMS | 04/22 | 042221C | 001 | 167 | 477 | TRAVEL | IN PRIVATE V | 22.40 | | |
| 05/03/21 | 93779 | 3141 | LESIA ANN ODOM | 04/22 | 042221D | 001 | 167 | 477 | TRAVEL | IN PRIVATE V | 11.20 | | |
| 05/03/21 | 93779 | 3141 | REBECCA CARR | 04/23 | 042321 | 001 | 167 | 477 | TRAVEL | IN PRIVATE V | 5.60 | | |
| 05/03/21 | 93779 | 3141 | JIMMY MCCAIN | 04/23 | 042321A | 001 | 167 | 477 | TRAVEL | IN PRIVATE V | 7.84 | 98.56 | |
| 06/07/21 | 94183 | 3476 | BRENDA CAUSEY | 05/01 | 050121 | 001 | 167 | 477 | TRAVEL | IN PRIVATE V | 6.72 | | |
| 06/07/21 | 94183 | 3476 | HUEY HARRISON | 05/01 | 050121A | 001 | 167 | 477 | TRAVEL | IN PRIVATE V | 17.92 | | |
| 06/07/21 | 94183 | 3476 | WILLIE JORDAN | 05/06 | 050621 | 001 | 167 | 477 | TRAVEL | IN PRIVATE V | 10.08 | | |
| 06/07/21 | 94183 | 3476 | MARK ANTHONY CREPPEL | 05/15 | 051521 | 001 | 167 | 477 | TRAVEL | IN PRIVATE V | 12.32 | | |
| 06/07/21 | 94183 | 3476 | CASSANDRA SHAW | 05/24 | 052421 | 001 | 167 | 477 | TRAVEL | IN PRIVATE V | 7.84 | | |
| 06/07/21 | 94183 | 3476 | DAVID WEST | 05/27 | 052721 | 001 | 167 | 477 | TRAVEL | IN PRIVATE V | 9.52 | 64.40 | |
| 07/06/21 | 94574 | 3889 | MARY BERHORST | 06/04 | 060421 | 001 | 167 | 477 | TRAVEL | IN PRIVATE V | 10.08 | | |
| 07/06/21 | 94574 | 3889 | ARTHUR MORGAN | 06/05 | 060521 | 001 | 167 | 477 | TRAVEL | IN PRIVATE V | 10.08 | | |
| 07/06/21 | 94574 | 3889 | THOMAS NORSWORTHY | 06/06 | 060621 | 001 | 167 | 477 | TRAVEL | IN PRIVATE V | 10.08 | | |
| 07/06/21 | 94574 | 3889 | CHRISTOPHER GRAY HUDSON | 06/10 | 061021 | 001 | 167 | 477 | TRAVEL | IN PRIVATE V | 20.16 | | |
| 07/06/21 | 94574 | 3889 | ANNIE DAVIS | 06/10 | 061021A | 001 | 167 | 477 | TRAVEL | IN PRIVATE V | 2.24 | | |
| 07/06/21 | 94574 | 3889 | BONNIE YVONNE COOLEY | 06/10 | 061021B | 001 | 167 | 477 | TRAVEL | IN PRIVATE V | 20.16 | | |
| 07/06/21 | 94574 | 3889 | MARY MAYFIELD | 06/13 | 061321 | 001 | 167 | 477 | TRAVEL | IN PRIVATE V | 10.08 | | |
| 07/06/21 | 94574 | 3889 | STACY THRASH | 06/15 | 061521 | 001 | 167 | 477 | TRAVEL | IN PRIVATE V | 8.96 | | |
| 07/06/21 | 94574 | 3889 | ANNIE LUCILLE LINDSEY | 06/23 | 062321 | 001 | 167 | 477 | TRAVEL | IN PRIVATE V | 8.96 | 100.80 | |
| 08/02/21 | 94985 | 4325 | KENNETH RAY SELLERS | 07/01 | 070121 | 001 | 167 | 477 | TRAVEL | IN PRIVATE V | 20.16 | | |
| 08/02/21 | 94985 | 4325 | JOHN TOBY BREWER | 07/02 | 070221 | 001 | 167 | 477 | TRAVEL | IN PRIVATE V | 25.76 | | |
| 08/02/21 | 94985 | 4325 | FOSTER LEE HERRINGTON | 07/03 | 070321 | 001 | 167 | 477 | TRAVEL | IN PRIVATE V | 40.32 | | |
| 08/02/21 | 94985 | 4325 | SHERRARD ALEXANDER LAFFIT | 07/07 | 070721 | 001 | 167 | 477 | TRAVEL | IN PRIVATE V | 10.08 | | |
| 08/02/21 | 94985 | 4325 | JANICE DAYE WOLFF | 07/08 | 070821 | 001 | 167 | 477 | TRAVEL | IN PRIVATE V | 4.48 | | |
| 08/02/21 | 94985 | 4325 | WILSON RAY LOFTON | 07/16 | 071621 | 001 | 167 | 477 | TRAVEL | IN PRIVATE V | 4.48 | 105.28 | |
| 09/07/21 | 95398 | 4760 | MICHAEL M. FREEMAN | 07/29 | 072921 | 001 | 167 | 477 | TRAVEL | IN PRIVATE V | 10.08 | | |
| 09/07/21 | 95398 | 4760 | MARY SHIRLEY | 07/31 | 073121 | 001 | 167 | 477 | TRAVEL | IN PRIVATE V | 10.08 | | |
| 09/07/21 | 95398 | 4760 | JOHNNY PICKENS | 08/04 | 080421 | 001 | 167 | 477 | TRAVEL | IN PRIVATE V | 22.40 | | |
| 09/07/21 | 95398 | 4760 | CHARTEX D'MARKIS | 08/04 | 080421A | 001 | 167 | 477 | TRAVEL | IN PRIVATE V | 98.00 | | |
| 09/07/21 | 95398 | 4760 | BRENT KITTRELL | 08/13 | 081321 | 001 | 167 | 477 | TRAVEL | IN PRIVATE V | 10.08 | | |
| 09/07/21 | 95398 | 4760 | LORAIN TRAYLOR | 08/15 | 081521 | 001 | 167 | 477 | TRAVEL | IN PRIVATE V | 11.20 | | |
| 09/07/21 | 95398 | 4760 | MARION DELITHAN WARD | 08/17 | 081721 | 001 | 167 | 477 | TRAVEL | IN PRIVATE V | 10.08 | | |
| 09/07/21 | 95398 | 4760 | JOHN EVERETT | 08/18 | 081821 | 001 | 167 | 477 | TRAVEL | IN PRIVATE V | 20.16 | | |
| 09/07/21 | 95398 | 4760 | ANNIE LEE KOEN | 08/19 | 081921 | 001 | 167 | 477 | TRAVEL | IN PRIVATE V | 10.08 | | |
| 09/07/21 | 95398 | 4760 | TONY MARVIN HUNDLEY | 08/23 | 082321 | 001 | 167 | 477 | TRAVEL | IN PRIVATE V | 17.92 | | |
| 09/07/21 | 95398 | 4760 | GEORGE WHATLEY | 08/28 | 082821 | 001 | 167 | 477 | TRAVEL | IN PRIVATE V | 10.08 | 230.16 | |
| PUGH, DAVID | | | | 13 | EXPENDITURE | | 1,298.93 | | BALANCE SHEET | | .00 | TOTAL | 1,298.93 |

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|------------------------------------|-------------------------------|--------------------------------|--------------|-------------|------|------|----------|-----------|---------------------|----------|----------------|
| 11/04/20 | 91711 | 845 ELECTION WORKER | 11/03 110320 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 210.00 | 210.00 |
| | PUGH, SARAH | | 1 | EXPENDITURE | | | 210.00 | | BALANCE SHEET | .00 | TOTAL 210.00 |
| ----- | | | | | | | | | | | |
| 7518 PURDUM ELECTRIC CO. INC. | | | | | | | | | | | |
| 12/07/20 | 91843 | 984 ELECTRIC MOTOR | 10/29 36550 | | 001 | 151 | 641 | | BUILDING REPAIRS/SU | 482.73 | 482.73 |
| 12/07/20 | 91904 | 1045 ELECTRIC MOTOR | 11/05 36555 | | 001 | 200 | 641 | | BUILDING REPAIRS/SU | 482.73 | 482.73 |
| 07/06/21 | 94609 | 3924 PART FOR JAIL | 06/24 36763 | | 001 | 200 | 643 | | HDWE/PLUMB/ELECTRIC | 150.00 | 150.00 |
| | PURDUM ELECTRIC CO. INC. | | 3 | EXPENDITURE | | | 1,115.46 | | BALANCE SHEET | .00 | TOTAL 1,115.46 |
| ----- | | | | | | | | | | | |
| 8050 PYE BARKER FIRE & SAFETY, LLC | | | | | | | | | | | |
| 03/01/21 | 92958 | 2169 ACCT NO. C536350 | 01/28 414533 | | 001 | 200 | 599 | | OTHER CONTRACTED SE | 428.00 | 428.00 |
| 08/02/21 | 95020 | 4360 SEMI ANNUAL FIRE INSPECTI | 06/02 1320 | | 001 | 200 | 599 | | OTHER CONTRACTED SE | 162.00 | 162.00 |
| | PYE BARKER FIRE & SAFETY, LLC | | 2 | EXPENDITURE | | | 590.00 | | BALANCE SHEET | .00 | TOTAL 590.00 |
| ----- | | | | | | | | | | | |
| 155 QUALITY OFFICE SUPPLY AND EQUI | | | | | | | | | | | |
| 10/05/20 | 90907 | 4 OFFICE SUPPLIES | 09/08 07665 | | 001 | 100 | 603 | | OFFICE SUPPLIES/MAT | 55.23 | |
| 10/05/20 | 90907 | 4 POST-IT-NOTES, PENS | 09/14 07635 | | 001 | 100 | 603 | | OFFICE SUPPLIES/MAT | 44.77 | |
| 10/05/20 | 90907 | 4 OFFICE SUPPLIES | 09/14 07692 | | 001 | 100 | 603 | | OFFICE SUPPLIES/MAT | 1,231.52 | |
| 10/05/20 | 90907 | 4 OFFICE SUPPLIES | 09/22 07729 | | 001 | 100 | 603 | | OFFICE SUPPLIES/MAT | 284.73 | |
| 10/05/20 | 90907 | 4 BINDERS | 09/25 07753 | | 001 | 100 | 603 | | OFFICE SUPPLIES/MAT | 31.85 | 1,648.10 |
| 10/05/20 | 90914 | 11 OFFICE SUPPLIES | 09/03 07634 | | 001 | 101 | 603 | | OFFICE SUPPLIES/MAT | 110.98 | |
| 10/05/20 | 90914 | 11 PENS | 09/08 07666 | | 001 | 101 | 603 | | OFFICE SUPPLIES/MAT | 11.06 | |
| 10/05/20 | 90914 | 11 BINDER, DIVIDERS | 09/10 07679 | | 001 | 101 | 603 | | OFFICE SUPPLIES/MAT | 117.32 | |
| 10/05/20 | 90914 | 11 MIRRORS | 09/15 07695 | | 001 | 101 | 603 | | OFFICE SUPPLIES/MAT | 43.56 | |
| 10/05/20 | 90914 | 11 STAMP | 09/22 07739 | | 001 | 101 | 603 | | OFFICE SUPPLIES/MAT | 17.09 | |
| 10/05/20 | 90914 | 11 SUPPLIES | 09/25 07754 | | 001 | 101 | 603 | | OFFICE SUPPLIES/MAT | 4.50 | 304.51 |
| 10/05/20 | 90918 | 15 STAPLES, ENVELOPES | 09/15 07696 | | 001 | 102 | 603 | | OFFICE SUPPLIES/MAT | 23.61 | |
| 10/05/20 | 90918 | 15 SHIPPING LABELS | 09/17 07714 | | 001 | 102 | 603 | | OFFICE SUPPLIES/MAT | 23.50 | |
| 10/05/20 | 90918 | 15 OFFICE SUPPLIES | 09/22 07728 | | 001 | 102 | 603 | | OFFICE SUPPLIES/MAT | 104.43 | |
| 10/05/20 | 90918 | 15 STAMP | 09/22 07740 | | 001 | 102 | 603 | | OFFICE SUPPLIES/MAT | 14.23 | 165.77 |
| 10/05/20 | 90924 | 21 OFFICE SUPPLIES | 09/22 07727 | | 001 | 105 | 603 | | OFFICE SUPPLIES/MAT | 973.06 | 973.06 |
| 10/05/20 | 90942 | 39 FILE FOLDERS | 09/22 07726 | | 001 | 154 | 603 | | OFFICE SUPPLIES/MAT | 116.32 | 116.32 |
| 10/05/20 | 90994 | 91 OFFICE SUPPLIES | 09/08 07664 | | 001 | 200 | 603 | | OFFICE SUPPLIES/MAT | 149.52 | |
| 10/05/20 | 90994 | 91 RUBBER BANDS, DRY-ERASE B | 09/15 07700 | | 001 | 200 | 603 | | OFFICE SUPPLIES/MAT | 173.31 | |

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|----------|-------|-------|---------------------------|--------------|--------|------|------|------|-----------|--------------|----------|-------------|
| 10/05/20 | 90994 | 91 | STAMP | 09/22 | 07738 | 001 | 200 | 603 | OFFICE | SUPPLIES/MAT | 15.66 | 338.49 |
| 11/02/20 | 91256 | 375 | STAMP, SIGNS | 11/20 | 06276 | 001 | 100 | 603 | OFFICE | SUPPLIES/MAT | 192.96 | |
| 11/02/20 | 91256 | 375 | OFFICE SUPPLIES | 01/02 | 06473 | 001 | 100 | 603 | OFFICE | SUPPLIES/MAT | 39.61 | |
| 11/02/20 | 91256 | 375 | PERMANENT MARKERS | 05/05 | 07091 | 001 | 100 | 603 | OFFICE | SUPPLIES/MAT | 29.43 | |
| 11/02/20 | 91256 | 375 | BOXES | 07/28 | 07490 | 001 | 100 | 603 | OFFICE | SUPPLIES/MAT | 72.17 | |
| 11/02/20 | 91256 | 375 | OFFICE SUPPLIES | 09/17 | 07703 | 001 | 100 | 603 | OFFICE | SUPPLIES/MAT | 57.71 | |
| 11/02/20 | 91256 | 375 | FASTENERS | 09/30 | 07772 | 001 | 100 | 603 | OFFICE | SUPPLIES/MAT | 21.27 | |
| 11/02/20 | 91256 | 375 | CORR TAPE | 10/13 | 07821 | 001 | 100 | 603 | OFFICE | SUPPLIES/MAT | 19.38 | |
| 11/02/20 | 91256 | 375 | STAPLES | 10/20 | 07861 | 001 | 100 | 603 | OFFICE | SUPPLIES/MAT | 8.40 | |
| 11/02/20 | 91256 | 375 | CREDIT RETURN FOR HANGING | 10/27 | 0177CM | 001 | 100 | 603 | OFFICE | SUPPLIES/MAT | 252.36CR | 188.57 |
| 11/02/20 | 91265 | 384 | JOURNAL BOOKS | 02/06 | 06683 | 001 | 101 | 603 | OFFICE | SUPPLIES/MAT | 43.66 | |
| 11/02/20 | 91265 | 384 | ROUND GLASS MIRRORS | 06/25 | 07339 | 001 | 101 | 603 | OFFICE | SUPPLIES/MAT | 40.65 | |
| 11/02/20 | 91265 | 384 | LABELS, PENS | 09/29 | 07761 | 001 | 101 | 603 | OFFICE | SUPPLIES/MAT | 77.00 | |
| 11/02/20 | 91265 | 384 | PENS, INK REFILLS, STAPLE | 10/13 | 07820 | 001 | 101 | 603 | OFFICE | SUPPLIES/MAT | 72.82 | |
| 11/02/20 | 91265 | 384 | CREDIT RETURN FOR MIRRORS | 10/26 | 0176CM | 001 | 101 | 603 | OFFICE | SUPPLIES/MAT | 87.12CR | 147.01 |
| 11/02/20 | 91269 | 388 | PAPER | 09/22 | 07719 | 001 | 102 | 603 | OFFICE | SUPPLIES/MAT | 65.53 | |
| 11/02/20 | 91269 | 388 | OFFICE SUPPLIES | 10/07 | 07792 | 001 | 102 | 603 | OFFICE | SUPPLIES/MAT | 26.91 | |
| 11/02/20 | 91269 | 388 | ENVELOPES, POSTIT DISPENS | 10/20 | 07863 | 001 | 102 | 603 | OFFICE | SUPPLIES/MAT | 28.42 | |
| 11/02/20 | 91269 | 388 | STAMP | 10/20 | 07868 | 001 | 102 | 603 | OFFICE | SUPPLIES/MAT | 39.96 | 160.82 |
| 11/02/20 | 91274 | 393 | LEAD | 12/10 | 06361 | 001 | 105 | 603 | OFFICE | SUPPLIES/MAT | 5.43 | |
| 11/02/20 | 91274 | 393 | STAPLES, PAPER, CLIPS | 03/24 | 06928 | 001 | 105 | 603 | OFFICE | SUPPLIES/MAT | 22.46 | |
| 11/02/20 | 91274 | 393 | OFFICE SUPPLIES | 10/07 | 07793 | 001 | 105 | 603 | OFFICE | SUPPLIES/MAT | 46.59 | |
| 11/02/20 | 91274 | 393 | PENS | 10/20 | 07862 | 001 | 105 | 603 | OFFICE | SUPPLIES/MAT | 8.13 | 82.61 |
| 11/02/20 | 91277 | 396 | BINDER | 09/29 | 07760 | 001 | 123 | 603 | OFFICE | SUPPLIES/MAT | 9.29 | 9.29 |
| 11/02/20 | 91307 | 426 | BUSINESS CARDS | 10/08 | 06011 | 001 | 163 | 603 | OFFICE | SUPPLIES/MAT | 92.86 | |
| 11/02/20 | 91307 | 426 | OFFICE SUPPLIES | 10/08 | 06018 | 001 | 163 | 603 | OFFICE | SUPPLIES/MAT | 30.47 | |
| 11/02/20 | 91307 | 426 | TABS | 10/22 | 06088 | 001 | 163 | 603 | OFFICE | SUPPLIES/MAT | 38.96 | |
| 11/02/20 | 91307 | 426 | OFFICE SUPPLIES | 10/29 | 06133 | 001 | 163 | 603 | OFFICE | SUPPLIES/MAT | 21.13 | |
| 11/02/20 | 91307 | 426 | OFFICE SUPPLIES | 12/12 | 06379 | 001 | 163 | 603 | OFFICE | SUPPLIES/MAT | 27.21 | |
| 11/02/20 | 91307 | 426 | PAPER | 01/21 | 06586 | 001 | 163 | 603 | OFFICE | SUPPLIES/MAT | 39.99 | |
| 11/02/20 | 91307 | 426 | OFFICE SUPPLIES | 02/18 | 06739 | 001 | 163 | 603 | OFFICE | SUPPLIES/MAT | 73.92 | |
| 11/02/20 | 91307 | 426 | OFFICE SUPPLIES | 03/10 | 06852 | 001 | 163 | 603 | OFFICE | SUPPLIES/MAT | 47.01 | |
| 11/02/20 | 91307 | 426 | NOTEPADS | 03/17 | 06899 | 001 | 163 | 603 | OFFICE | SUPPLIES/MAT | 16.89 | |
| 11/02/20 | 91307 | 426 | ENVELOPES, PENS | 05/12 | 07136 | 001 | 163 | 603 | OFFICE | SUPPLIES/MAT | 26.24 | |
| 11/02/20 | 91307 | 426 | CHAIRS | 06/02 | 07221 | 001 | 163 | 603 | OFFICE | SUPPLIES/MAT | 125.93 | |
| 11/02/20 | 91307 | 426 | OFFICE SUPPLIES | 07/21 | 07448 | 001 | 163 | 603 | OFFICE | SUPPLIES/MAT | 160.18 | |
| 11/02/20 | 91307 | 426 | MESSAGE PADS, PAPER | 08/25 | 07600 | 001 | 163 | 603 | OFFICE | SUPPLIES/MAT | 47.79 | |
| 11/02/20 | 91307 | 426 | PROTECTIVE PADS | 09/18 | 07715 | 001 | 163 | 603 | OFFICE | SUPPLIES/MAT | 10.40 | |
| 11/02/20 | 91307 | 426 | OFFICE SUPPLIES | 09/24 | 05951 | 001 | 163 | 603 | OFFICE | SUPPLIES/MAT | 23.43 | |
| 11/02/20 | 91307 | 426 | OFFICE SUPPLIES | 10/02 | 05979 | 001 | 163 | 603 | OFFICE | SUPPLIES/MAT | 101.55 | 883.96 |
| 11/02/20 | 91319 | 438 | PAPER | 10/30 | 06149 | 001 | 166 | 603 | OFFICE | SUPPLIES/MAT | 65.43 | |
| 11/02/20 | 91319 | 438 | OFFICE SUPPLIES | 01/07 | 06493 | 001 | 166 | 603 | OFFICE | SUPPLIES/MAT | 110.50 | |
| 11/02/20 | 91319 | 438 | COMPUTER PAPER | 09/17 | 07712 | 001 | 166 | 603 | OFFICE | SUPPLIES/MAT | 99.43 | |
| 11/02/20 | 91319 | 438 | ENVELOPES | 09/29 | 07755 | 001 | 166 | 603 | OFFICE | SUPPLIES/MAT | 82.31 | |

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|----------|-------|-------|---------------------------|--------------|------|------|------|------|-----------|---------------------|----------|-------------|
| 11/02/20 | 91319 | 438 | OFFICE SUPPLIES | 09/29 07757 | | 001 | 166 | 603 | | OFFICE SUPPLIES/MAT | 43.41 | |
| 11/02/20 | 91319 | 438 | DESK PADS | 10/07 07794 | | 001 | 166 | 603 | | OFFICE SUPPLIES/MAT | 64.14 | |
| 11/02/20 | 91319 | 438 | CORR TAPE, FOLDERS | 10/13 07817 | | 001 | 166 | 603 | | OFFICE SUPPLIES/MAT | 70.01 | |
| 11/02/20 | 91319 | 438 | COMPUTER PAPER | 10/19 07853 | | 001 | 166 | 603 | | OFFICE SUPPLIES/MAT | 98.29 | 633.52 |
| 11/02/20 | 91334 | 453 | OFFICE SUPPLIES | 10/07 07787 | | 001 | 180 | 603 | | OFFICE SUPPLIES/MAT | 173.48 | |
| 11/02/20 | 91334 | 453 | OPTICAL MOUSE | 10/13 07819 | | 001 | 180 | 603 | | OFFICE SUPPLIES/MAT | 18.21 | 191.69 |
| 11/02/20 | 91361 | 480 | OFFICE SUPPLIES | 12/17 06410 | | 001 | 200 | 603 | | OFFICE SUPPLIES/MAT | 117.15 | |
| 11/02/20 | 91361 | 480 | OFFICE SUPPLIES | 05/26 07185 | | 001 | 200 | 603 | | OFFICE SUPPLIES/MAT | 26.64 | |
| 11/02/20 | 91361 | 480 | OFFICE SUPPLIES | 08/12 07533 | | 001 | 200 | 603 | | OFFICE SUPPLIES/MAT | 13.00 | |
| 11/02/20 | 91361 | 480 | OFFICE SUPPLIES | 09/22 07732 | | 001 | 200 | 603 | | OFFICE SUPPLIES/MAT | 91.12 | |
| 11/02/20 | 91361 | 480 | CORR TAPE, ERASER, CARTRI | 09/29 07763 | | 001 | 200 | 603 | | OFFICE SUPPLIES/MAT | 171.21 | |
| 11/02/20 | 91361 | 480 | OFFICE SUPPLIES | 10/13 07823 | | 001 | 200 | 603 | | OFFICE SUPPLIES/MAT | 105.16 | 524.28 |
| 11/02/20 | 91377 | 496 | OFFICE SUPPLIES | 10/01 05928 | | 001 | 450 | 603 | | OFFICE SUPPLIES/MAT | 13.60 | |
| 11/02/20 | 91377 | 496 | OFFICE SUPPLIES | 10/03 05996 | | 001 | 450 | 603 | | OFFICE SUPPLIES/MAT | 36.71 | |
| 11/02/20 | 91377 | 496 | OFFICE SUPPLIES | 10/18 06083 | | 001 | 450 | 603 | | OFFICE SUPPLIES/MAT | 94.93 | |
| 11/02/20 | 91377 | 496 | APPT. BOOK | 10/22 06087 | | 001 | 450 | 603 | | OFFICE SUPPLIES/MAT | 141.81 | |
| 11/02/20 | 91377 | 496 | OFFICE SUPPLIES | 10/28 06126 | | 001 | 450 | 603 | | OFFICE SUPPLIES/MAT | 98.86 | |
| 11/02/20 | 91377 | 496 | PENS | 11/04 06161 | | 001 | 450 | 603 | | OFFICE SUPPLIES/MAT | 22.57 | |
| 11/02/20 | 91377 | 496 | CARTRIDGE | 11/06 06186 | | 001 | 450 | 603 | | OFFICE SUPPLIES/MAT | 76.49 | |
| 11/02/20 | 91377 | 496 | CORR TAPE | 11/08 06207 | | 001 | 450 | 603 | | OFFICE SUPPLIES/MAT | 19.38 | |
| 11/02/20 | 91377 | 496 | PENS | 11/15 06244 | | 001 | 450 | 603 | | OFFICE SUPPLIES/MAT | 4.41 | |
| 11/02/20 | 91377 | 496 | HEADSETS | 11/22 06288 | | 001 | 450 | 603 | | OFFICE SUPPLIES/MAT | 913.98 | |
| 11/02/20 | 91377 | 496 | PENS, NOTEPADS | 12/06 06349 | | 001 | 450 | 603 | | OFFICE SUPPLIES/MAT | 31.31 | |
| 11/02/20 | 91377 | 496 | NOTEPADS | 12/13 06397 | | 001 | 450 | 603 | | OFFICE SUPPLIES/MAT | 41.95 | |
| 11/02/20 | 91377 | 496 | HIGHLIGHTERS | 12/20 06436 | | 001 | 450 | 603 | | OFFICE SUPPLIES/MAT | 19.93 | |
| 11/02/20 | 91377 | 496 | PENS, DESK PAD | 12/27 06445 | | 001 | 450 | 603 | | OFFICE SUPPLIES/MAT | 47.30 | |
| 11/02/20 | 91377 | 496 | PENS, DESK CALENDAR | 01/03 06484 | | 001 | 450 | 603 | | OFFICE SUPPLIES/MAT | 81.81 | |
| 11/02/20 | 91377 | 496 | CORR TAPE, RULED PADS, | 01/17 06570 | | 001 | 450 | 603 | | OFFICE SUPPLIES/MAT | 43.32 | |
| 11/02/20 | 91377 | 496 | HEAD SETS | 01/21 06594 | | 001 | 450 | 603 | | OFFICE SUPPLIES/MAT | 913.98 | |
| 11/02/20 | 91377 | 496 | HEADSETS | 02/07 06690 | | 001 | 450 | 603 | | OFFICE SUPPLIES/MAT | 552.19 | |
| 11/02/20 | 91377 | 496 | HEADSETS | 02/21 06756 | | 001 | 450 | 603 | | OFFICE SUPPLIES/MAT | 552.19 | |
| 11/02/20 | 91377 | 496 | CORR TAPE, NOTEPADS, NOTE | 03/06 06840 | | 001 | 450 | 603 | | OFFICE SUPPLIES/MAT | 43.34 | |
| 11/02/20 | 91377 | 496 | HEADSETS | 03/20 06916 | | 001 | 450 | 603 | | OFFICE SUPPLIES/MAT | 384.36 | |
| 11/02/20 | 91377 | 496 | ENVELOPES | 04/22 07032 | | 001 | 450 | 603 | | OFFICE SUPPLIES/MAT | 16.76 | |
| 11/02/20 | 91377 | 496 | LABELS, HIGHLIGHTERS, NOT | 04/24 07048 | | 001 | 450 | 603 | | OFFICE SUPPLIES/MAT | 21.86 | |
| 11/02/20 | 91377 | 496 | CARTRIDGES | 06/19 07322 | | 001 | 450 | 603 | | OFFICE SUPPLIES/MAT | 76.49 | |
| 11/02/20 | 91377 | 496 | OFFICE SUPPLIES | 08/12 07540 | | 001 | 450 | 603 | | OFFICE SUPPLIES/MAT | 116.90 | |
| 11/02/20 | 91377 | 496 | NOTEPADS | 08/21 07580 | | 001 | 450 | 603 | | OFFICE SUPPLIES/MAT | 17.50 | |
| 11/02/20 | 91377 | 496 | OFFICE SUPPLIES | 09/04 07651 | | 001 | 450 | 603 | | OFFICE SUPPLIES/MAT | 73.47 | |
| 11/02/20 | 91377 | 496 | ORGANIZERS | 09/25 07748 | | 001 | 450 | 603 | | OFFICE SUPPLIES/MAT | 24.49 | |
| 11/02/20 | 91377 | 496 | OFFICE SUPPLIES | 10/01 05878 | | 001 | 450 | 603 | | OFFICE SUPPLIES/MAT | 62.60 | |
| 11/02/20 | 91377 | 496 | OFFICE SUPPLIES | 10/09 07811 | | 001 | 450 | 603 | | OFFICE SUPPLIES/MAT | 76.69 | 4,621.18 |
| 11/02/20 | 91416 | 535 | CHAIRS | 02/18 06745 | | 097 | 265 | 919 | | FURN & OFF EQUIP (L | 1,382.22 | |
| 11/02/20 | 91416 | 535 | OFFICE SUPPLIES | 09/15 07701 | | 097 | 265 | 603 | | OFFICE SUPPLIES/MAT | 172.31 | |
| 11/02/20 | 91416 | 535 | FOLDERS | 10/13 07824 | | 097 | 265 | 603 | | OFFICE SUPPLIES/MAT | 18.18 | |
| 11/02/20 | 91416 | 535 | INK CARTRIDGE | 10/20 07865 | | 097 | 265 | 603 | | OFFICE SUPPLIES/MAT | 296.82 | 1,869.53 |

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|----------|-------|-------|---------------------------|--------------|------|------|------|------|----------|---------------------|---------|-------------|
| 11/02/20 | 91477 | 596 | CLIPBOARD | 10/22 07873 | | 151 | 301 | 699 | | OTHER CONSUMABLE SU | 33.93 | 33.93 |
| 11/02/20 | 91567 | 686 | OFFICE SUPPLIES | 09/29 07759 | | 400 | 340 | 603 | | OFFICE SUPPLIES/MAT | 36.34 | |
| 11/02/20 | 91567 | 686 | STORAGE CLIPBOARD | 10/13 07821A | | 400 | 340 | 699 | | OTHER CONSUMABLE SU | 33.93 | 70.27 |
| 12/07/20 | 91810 | 951 | PENS | 11/12 07947 | | 001 | 100 | 603 | | OFFICE SUPPLIES/MAT | 66.48 | |
| 12/07/20 | 91810 | 951 | ATTENDANCE FORMS, HIGHLIG | 11/17 07977 | | 001 | 100 | 603 | | OFFICE SUPPLIES/MAT | 42.05 | 108.53 |
| 12/07/20 | 91818 | 959 | INK PADS | 11/12 07946 | | 001 | 101 | 603 | | OFFICE SUPPLIES/MAT | 9.95 | |
| 12/07/20 | 91818 | 959 | OFFICE SUPPLIES | 11/17 07975 | | 001 | 101 | 603 | | OFFICE SUPPLIES/MAT | 48.80 | |
| 12/07/20 | 91818 | 959 | CREDIT MEMO | 11/24 0178CM | | 001 | 101 | 603 | | OFFICE SUPPLIES/MAT | 26.69CR | 32.06 |
| 12/07/20 | 91827 | 968 | TONER | 10/27 07892 | | 001 | 105 | 603 | | OFFICE SUPPLIES/MAT | 68.49 | |
| 12/07/20 | 91827 | 968 | OFFICE SUPPLIES | 11/12 07944 | | 001 | 105 | 603 | | OFFICE SUPPLIES/MAT | 32.54 | |
| 12/07/20 | 91827 | 968 | CORR TAPE, PENS, STAPLE R | 11/24 08017 | | 001 | 105 | 603 | | OFFICE SUPPLIES/MAT | 27.58 | 128.61 |
| 12/07/20 | 91854 | 995 | DATE STAMP | 10/29 07904 | | 001 | 161 | 603 | | OFFICE SUPPLIES/MAT | 72.96 | 72.96 |
| 12/07/20 | 91856 | 997 | HIGHLIGHTERS, PLANNER | 11/12 07945 | | 001 | 163 | 603 | | OFFICE SUPPLIES/MAT | 35.27 | |
| 12/07/20 | 91856 | 997 | FILE JACKETS | 11/24 08016 | | 001 | 163 | 603 | | OFFICE SUPPLIES/MAT | 16.29 | 51.56 |
| 12/07/20 | 91866 | 1007 | KEYBOARD | 10/27 07891 | | 001 | 166 | 603 | | OFFICE SUPPLIES/MAT | 37.29 | |
| 12/07/20 | 91866 | 1007 | CORR TAPE, STAPLES, POSTI | 11/13 07963 | | 001 | 166 | 603 | | OFFICE SUPPLIES/MAT | 45.68 | |
| 12/07/20 | 91866 | 1007 | PENS, LEXMARK RIBBON | 11/24 08015 | | 001 | 166 | 603 | | OFFICE SUPPLIES/MAT | 142.25 | 225.22 |
| 12/07/20 | 91881 | 1022 | RUBBER BANDS | 10/27 07893 | | 001 | 180 | 603 | | OFFICE SUPPLIES/MAT | 8.20 | 8.20 |
| 12/07/20 | 91905 | 1046 | INK CARTRIDGES | 10/27 07897 | | 001 | 200 | 603 | | OFFICE SUPPLIES/MAT | 118.44 | |
| 12/07/20 | 91905 | 1046 | OFFICE SUPPLIES | 11/17 07980 | | 001 | 200 | 603 | | OFFICE SUPPLIES/MAT | 160.75 | 279.19 |
| 12/07/20 | 91918 | 1059 | APPT. BOOKS | 11/04 07915 | | 001 | 450 | 603 | | OFFICE SUPPLIES/MAT | 327.36 | |
| 12/07/20 | 91918 | 1059 | OFFICE SUPPLIES | 11/13 07962 | | 001 | 450 | 603 | | OFFICE SUPPLIES/MAT | 51.94 | 379.30 |
| 12/07/20 | 91946 | 1087 | DOCUMENT HOLDERS | 11/24 08026 | | 097 | 265 | 603 | | OFFICE SUPPLIES/MAT | 65.64 | 65.64 |
| 12/07/20 | 92084 | 1225 | STAPLER, STAPLES | 11/24 08018 | | 155 | 305 | 699 | | OTHER CONSUMABLE SU | 31.11 | 31.11 |
| 12/07/20 | 92109 | 1250 | POWER DUST SPRAY | 11/17 07974 | | 400 | 340 | 603 | | OFFICE SUPPLIES/MAT | 5.61 | 5.61 |
| 01/04/21 | 92178 | 1344 | CHAIR CUSHION | 12/01 08033 | | 001 | 100 | 603 | | OFFICE SUPPLIES/MAT | 57.71 | |
| 01/04/21 | 92178 | 1344 | OFC. SUPPLIES | 12/08 08070 | | 001 | 100 | 603 | | OFFICE SUPPLIES/MAT | 129.71 | 187.42 |
| 01/04/21 | 92185 | 1351 | POCKET RECORDER, CASSETTE | 12/15 08097 | | 001 | 101 | 919 | | FURN & OFF EQUIP (L | 579.95 | 579.95 |
| 01/04/21 | 92188 | 1354 | CORR TAPE, LABELS | 12/15 08096 | | 001 | 102 | 603 | | OFFICE SUPPLIES/MAT | 27.30 | |
| 01/04/21 | 92188 | 1354 | LABELS | 12/22 08138 | | 001 | 102 | 603 | | OFFICE SUPPLIES/MAT | 3.96 | 31.26 |
| 01/04/21 | 92196 | 1362 | OFC. SUPPLIES | 12/08 08069 | | 001 | 105 | 603 | | OFFICE SUPPLIES/MAT | 17.12 | |
| 01/04/21 | 92196 | 1362 | CARTRIDGES | 12/22 08140 | | 001 | 105 | 603 | | OFFICE SUPPLIES/MAT | 685.51 | 702.63 |
| 01/04/21 | 92220 | 1386 | PLANNER | 12/03 08051 | | 001 | 166 | 603 | | OFFICE SUPPLIES/MAT | 19.10 | 19.10 |

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|----------|-------|-------|--------------------------|--------------|------|------|------|------|--------|--------------|--------|-------------|
| 01/04/21 | 92247 | 1413 | SUPPLIES | 12/08 08073 | | 001 | 200 | 603 | OFFICE | SUPPLIES/MAT | 361.84 | |
| 01/04/21 | 92247 | 1413 | OFFICE SUPPLIES | 12/15 08101 | | 001 | 200 | 603 | OFFICE | SUPPLIES/MAT | 179.16 | 541.00 |
| 01/04/21 | 92265 | 1431 | OFFICE SUPPLIES | 11/24 08005 | | 001 | 450 | 603 | OFFICE | SUPPLIES/MAT | 24.49 | 24.49 |
| 01/04/21 | 92302 | 1468 | CORR FLUIDS, TONER | 12/08 08072 | | 097 | 265 | 603 | OFFICE | SUPPLIES/MAT | 81.99 | |
| 01/04/21 | 92302 | 1468 | TONER CARTRIDGES | 12/10 08077 | | 097 | 265 | 603 | OFFICE | SUPPLIES/MAT | 181.96 | 263.95 |
| 02/01/21 | 92533 | 1720 | OFFICE SUPPLIES | 12/29 08149 | | 001 | 100 | 603 | OFFICE | SUPPLIES/MAT | 123.13 | |
| 02/01/21 | 92533 | 1720 | DRY ERASE MARKERS | 01/14 08232 | | 001 | 100 | 603 | OFFICE | SUPPLIES/MAT | 5.81 | |
| 02/01/21 | 92533 | 1720 | OFFICE SUPPLIES | 01/19 08259 | | 001 | 100 | 603 | OFFICE | SUPPLIES/MAT | 28.57 | 157.51 |
| 02/01/21 | 92541 | 1728 | CORR TAPE, PENS | 01/14 08230 | | 001 | 101 | 603 | OFFICE | SUPPLIES/MAT | 30.44 | 30.44 |
| 02/01/21 | 92549 | 1736 | PAPER CLIPS | 01/05 08171 | | 001 | 105 | 603 | OFFICE | SUPPLIES/MAT | 8.16 | |
| 02/01/21 | 92549 | 1736 | INK CARTRIDGES, NOTEPADS | 01/19 08258 | | 001 | 105 | 603 | OFFICE | SUPPLIES/MAT | 517.49 | 525.65 |
| 02/01/21 | 92562 | 1749 | SHELVING | 12/15 08098 | | 001 | 154 | 603 | OFFICE | SUPPLIES/MAT | 152.29 | |
| 02/01/21 | 92562 | 1749 | ENVELOPES | 12/22 08141 | | 001 | 154 | 603 | OFFICE | SUPPLIES/MAT | 21.69 | 173.98 |
| 02/01/21 | 92573 | 1760 | OFFICE SUPPLIES | 12/08 08067 | | 001 | 163 | 603 | OFFICE | SUPPLIES/MAT | 59.13 | 59.13 |
| 02/01/21 | 92583 | 1770 | DIVIDERS | 12/29 08147 | | 001 | 166 | 603 | OFFICE | SUPPLIES/MAT | 2.57 | 2.57 |
| 02/01/21 | 92616 | 1803 | INK CARTRIDGES, MARKERS | 12/29 08152 | | 001 | 200 | 603 | OFFICE | SUPPLIES/MAT | 13.82 | |
| 02/01/21 | 92616 | 1803 | OFFICE SUPPLIES | 01/12 08213 | | 001 | 200 | 603 | OFFICE | SUPPLIES/MAT | 101.69 | 115.51 |
| 02/01/21 | 92656 | 1843 | OFFICE SUPPLIES | 01/05 08175 | | 097 | 265 | 603 | OFFICE | SUPPLIES/MAT | 37.49 | 37.49 |
| 02/01/21 | 92674 | 1861 | RIBBONS | 01/14 08231 | | 106 | 250 | 603 | OFFICE | SUPPLIES/MAT | 8.50 | 8.50 |
| 02/01/21 | 92781 | 1968 | FASTENERS | 12/29 08148 | | 400 | 340 | 603 | OFFICE | SUPPLIES/MAT | 8.73 | 8.73 |
| 03/01/21 | 92877 | 2088 | ATTENDANCE RECORDS | 01/26 08292 | | 001 | 100 | 603 | OFFICE | SUPPLIES/MAT | 13.01 | |
| 03/01/21 | 92877 | 2088 | REPORT COVERS | 02/02 08330 | | 001 | 100 | 603 | OFFICE | SUPPLIES/MAT | 72.12 | 85.13 |
| 03/01/21 | 92884 | 2095 | PENS | 02/04 08357 | | 001 | 101 | 603 | OFFICE | SUPPLIES/MAT | 14.52 | 14.52 |
| 03/01/21 | 92892 | 2103 | COUNTER PENS | 01/14 08228 | | 001 | 105 | 603 | OFFICE | SUPPLIES/MAT | 14.24 | |
| 03/01/21 | 92892 | 2103 | CARTRIDGE, PENS, | 02/02 08329 | | 001 | 105 | 603 | OFFICE | SUPPLIES/MAT | 233.53 | 247.77 |
| 03/01/21 | 92893 | 2104 | PENS | 01/14 08229 | | 001 | 123 | 603 | OFFICE | SUPPLIES/MAT | 22.57 | 22.57 |
| 03/01/21 | 92905 | 2116 | NOTEPADS | 01/26 08290 | | 001 | 154 | 603 | OFFICE | SUPPLIES/MAT | 17.50 | 17.50 |
| 03/01/21 | 92914 | 2125 | PAPER | 02/09 08375 | | 001 | 163 | 603 | OFFICE | SUPPLIES/MAT | 39.99 | 39.99 |
| 03/01/21 | 92922 | 2133 | BINDERS, DIVIDERS | 12/22 08136 | | 001 | 166 | 603 | OFFICE | SUPPLIES/MAT | 12.17 | |
| 03/01/21 | 92922 | 2133 | DIVIDERS | 12/29 0182CM | | 001 | 166 | 603 | OFFICE | SUPPLIES/MAT | 6.27CR | |
| 03/01/21 | 92922 | 2133 | OFFICE SUPPLIES | 01/26 08289 | | 001 | 166 | 603 | OFFICE | SUPPLIES/MAT | 137.54 | |
| 03/01/21 | 92922 | 2133 | CHARGE CARDS 500 | 01/28 08313 | | 001 | 166 | 603 | OFFICE | SUPPLIES/MAT | 96.15 | |

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| 03/01/21 | 92922 | 2133 | STORAGE FILE-LEGAL | 02/02 | 08326 | 001 | 166 | 603 | OFFICE | SUPPLIES/MAT | 124.34 | |
| 03/01/21 | 92922 | 2133 | PRINTER PAPER | 02/04 | 08350 | 001 | 166 | 603 | OFFICE | SUPPLIES/MAT | 198.82 | |
| 03/01/21 | 92922 | 2133 | PRINTED WINDOW ENVELOPES | 02/04 | 08351 | 001 | 166 | 603 | OFFICE | SUPPLIES/MAT | 164.61 | |
| 03/01/21 | 92922 | 2133 | POST IT NOTES | 02/09 | 08373 | 001 | 166 | 603 | OFFICE | SUPPLIES/MAT | 25.96 | 753.32 |
| 03/01/21 | 92959 | 2170 | OFFICE SUPPLIES | 01/19 | 08261 | 001 | 200 | 603 | OFFICE | SUPPLIES/MAT | 116.74 | |
| 03/01/21 | 92959 | 2170 | CREDIT FOR MARKERS | 01/26 | 0187CM | 001 | 200 | 603 | OFFICE | SUPPLIES/MAT | 9.77 | CR |
| 03/01/21 | 92959 | 2170 | INK CARTRIDGES, PENS, MAR | 01/26 | 08294 | 001 | 200 | 603 | OFFICE | SUPPLIES/MAT | 173.61 | |
| 03/01/21 | 92959 | 2170 | INK CARTRIDGE | 02/09 | 08377 | 001 | 200 | 603 | OFFICE | SUPPLIES/MAT | 107.48 | 388.06 |
| 03/01/21 | 92976 | 2187 | WHILE YOU WERE OUT BOOK, | 12/04 | 08054 | 001 | 450 | 603 | OFFICE | SUPPLIES/MAT | 45.41 | |
| 03/01/21 | 92976 | 2187 | DATER STAMP | 01/15 | 08248 | 001 | 450 | 603 | OFFICE | SUPPLIES/MAT | 49.96 | |
| 03/01/21 | 92976 | 2187 | CARTRIDGES, CORR TAPE | 01/15 | 08250 | 001 | 450 | 603 | OFFICE | SUPPLIES/MAT | 108.79 | |
| 03/01/21 | 92976 | 2187 | SHEET PROTECTORS | 01/22 | 08281 | 001 | 450 | 603 | OFFICE | SUPPLIES/MAT | 15.08 | 219.24 |
| 03/01/21 | 93012 | 2223 | CHAIR & TONER | 01/14 | 08234 | 097 | 265 | 603 | OFFICE | SUPPLIES/MAT | 80.99 | |
| | | | | | | 097 | 265 | 919 | FURN & | OFF EQUIP (L | 540.03 | |
| 03/01/21 | 93012 | 2223 | PENS | 01/19 | 08251 | 097 | 265 | 603 | OFFICE | SUPPLIES/MAT | 21.13 | |
| 03/01/21 | 93012 | 2223 | CREDIT-FOR RETURNED CHAIR | 01/20 | 0185CM | 097 | 265 | 919 | FURN & | OFF EQUIP (L | 540.03 | CR |
| 03/01/21 | 93012 | 2223 | TONER, CHAIR | 01/21 | 08271 | 097 | 265 | 919 | FURN & | OFF EQUIP (L | 391.84 | |
| | | | | | | 097 | 265 | 603 | OFFICE | SUPPLIES/MAT | 81.99 | 575.95 |
| 03/01/21 | 93028 | 2239 | BROTHER RIBBONS | 02/11 | 08394 | 106 | 250 | 603 | OFFICE | SUPPLIES/MAT | 103.96 | 103.96 |
| 03/01/21 | 93142 | 2353 | TIME CARDS | 01/26 | 08292A | 400 | 340 | 603 | OFFICE | SUPPLIES/MAT | 33.53 | |
| 03/01/21 | 93142 | 2353 | FINGERTIP MOISTENER | 02/02 | 08328 | 400 | 340 | 603 | OFFICE | SUPPLIES/MAT | 12.88 | 46.41 |
| 04/05/21 | 93287 | 2527 | PENS, FOLDERS | 03/16 | 08546 | 001 | 100 | 603 | OFFICE | SUPPLIES/MAT | 102.84 | |
| 04/05/21 | 93287 | 2527 | PENS | 03/23 | 08575 | 001 | 100 | 603 | OFFICE | SUPPLIES/MAT | 33.24 | 136.08 |
| 04/05/21 | 93294 | 2534 | FASTENERS | 02/23 | 08426 | 001 | 101 | 603 | OFFICE | SUPPLIES/MAT | 67.80 | |
| 04/05/21 | 93294 | 2534 | CORR TAPE | 03/16 | 08544 | 001 | 101 | 603 | OFFICE | SUPPLIES/MAT | 19.38 | 87.18 |
| 04/05/21 | 93296 | 2536 | STAMPS | 03/09 | 08493 | 001 | 102 | 603 | OFFICE | SUPPLIES/MAT | 39.96 | |
| 04/05/21 | 93296 | 2536 | STAPLES, TAPE DISPENSER | 03/09 | 08500 | 001 | 102 | 603 | OFFICE | SUPPLIES/MAT | 13.47 | 53.43 |
| 04/05/21 | 93301 | 2541 | SUPPLIES | 02/23 | 08427 | 001 | 105 | 603 | OFFICE | SUPPLIES/MAT | 235.38 | |
| 04/05/21 | 93301 | 2541 | OFFICE SUPPLIES | 03/02 | 08462 | 001 | 105 | 603 | OFFICE | SUPPLIES/MAT | 37.66 | |
| 04/05/21 | 93301 | 2541 | OFFICE SUPPLIES | 03/16 | 08545 | 001 | 105 | 603 | OFFICE | SUPPLIES/MAT | 496.49 | |
| 04/05/21 | 93301 | 2541 | ENVELOPES, STAPLES | 03/23 | 08574 | 001 | 105 | 603 | OFFICE | SUPPLIES/MAT | 27.07 | 796.60 |
| 04/05/21 | 93331 | 2571 | SEAL STAMPS | 02/10 | 08385 | 001 | 166 | 603 | OFFICE | SUPPLIES/MAT | 43.96 | 43.96 |
| 04/05/21 | 93343 | 2583 | AVERY LABELS | 03/16 | 08543 | 001 | 180 | 603 | OFFICE | SUPPLIES/MAT | 53.83 | 53.83 |
| 04/05/21 | 93367 | 2607 | CARTRIDGES | 02/19 | 08419 | 001 | 200 | 603 | OFFICE | SUPPLIES/MAT | 78.14 | |
| 04/05/21 | 93367 | 2607 | STAMP | 03/09 | 08492 | 001 | 200 | 603 | OFFICE | SUPPLIES/MAT | 22.86 | |
| 04/05/21 | 93367 | 2607 | OFFICE SUPPLIES | 03/16 | 08549 | 001 | 200 | 603 | OFFICE | SUPPLIES/MAT | 168.75 | 269.75 |
| 04/05/21 | 93378 | 2618 | CORDLESS PHONE W/ANS SYST | 12/22 | 08143 | 001 | 450 | 603 | OFFICE | SUPPLIES/MAT | 51.94 | |
| 04/05/21 | 93378 | 2618 | CREDIT MEMO-CORDLES PHONE | 02/09 | 0190CM | 001 | 450 | 603 | OFFICE | SUPPLIES/MAT | 51.94 | CR |

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| 04/05/21 | 93378 | 2618 | STAPLES | 02/26 | 08451 | 001 | 450 | 603 | OFFICE | SUPPLIES/MAT | 4.20 | | |
| 04/05/21 | 93378 | 2618 | STAMP INK | 03/12 | 08523 | 001 | 450 | 603 | OFFICE | SUPPLIES/MAT | 11.85 | | |
| 04/05/21 | 93378 | 2618 | PENS, HIGHLIGHTERS | 03/12 | 08524 | 001 | 450 | 603 | OFFICE | SUPPLIES/MAT | 129.63 | 145.68 | |
| 04/05/21 | 93415 | 2655 | CARTRIDGES, TIME CARDS | 02/23 | 08430 | | 097 | 265 | 603 | OFFICE | SUPPLIES/MAT | 68.99 | 68.99 |
| 04/05/21 | 93577 | 2817 | COUNTER PENS, | 02/23 | 08425 | | 400 | 340 | 603 | OFFICE | SUPPLIES/MAT | 10.90 | |
| 04/05/21 | 93577 | 2817 | RECEIPT PAPER | 03/09 | 08501 | | 400 | 340 | 603 | OFFICE | SUPPLIES/MAT | 10.63 | |
| 04/05/21 | 93577 | 2817 | RIBBON | 03/23 | 08577 | | 400 | 340 | 603 | OFFICE | SUPPLIES/MAT | 1.93 | 23.46 |
| 05/03/21 | 93677 | 2915 | NOTEPADS | 04/06 | 08645 | | 001 | 100 | 603 | OFFICE | SUPPLIES/MAT | 17.50 | 17.50 |
| 05/03/21 | 93683 | 2921 | LABELS | 04/12 | 08680 | | 001 | 102 | 603 | OFFICE | SUPPLIES/MAT | 8.48 | 8.48 |
| 05/03/21 | 93687 | 2925 | PEN REFILLS | 03/30 | 08610 | | 001 | 105 | 603 | OFFICE | SUPPLIES/MAT | 8.70 | 8.70 |
| 05/03/21 | 93707 | 2945 | WINDOW ENVELOPE | 03/08 | 08490 | | 001 | 166 | 603 | OFFICE | SUPPLIES/MAT | 161.25 | |
| 05/03/21 | 93707 | 2945 | PENS, | 03/16 | 08542 | | 001 | 166 | 603 | OFFICE | SUPPLIES/MAT | 82.25 | 243.50 |
| 05/03/21 | 93734 | 2972 | OFFICE SUPPLIES | 04/06 | 08651 | | 001 | 200 | 603 | OFFICE | SUPPLIES/MAT | 85.98 | 85.98 |
| 05/03/21 | 93744 | 2982 | STAMP | 01/28 | 08316 | | 001 | 450 | 603 | OFFICE | SUPPLIES/MAT | 49.96 | |
| 05/03/21 | 93744 | 2982 | LEGAL PADS, PENS | 02/02 | 08318 | | 001 | 450 | 603 | OFFICE | SUPPLIES/MAT | 51.55 | |
| 05/03/21 | 93744 | 2982 | APPT. BOOK | 02/05 | 08366 | | 001 | 450 | 603 | OFFICE | SUPPLIES/MAT | 43.41 | |
| 05/03/21 | 93744 | 2982 | ENVELOPES, TAPE | 04/02 | 08633 | | 001 | 450 | 603 | OFFICE | SUPPLIES/MAT | 61.53 | 206.45 |
| 05/03/21 | 93756 | 3118 | ENVELOPES | 04/12 | 08678 | | 001 | 105 | 603 | OFFICE | SUPPLIES/MAT | 12.46 | |
| 05/03/21 | 93756 | 3118 | POST IT NOTES, RIBBON | 04/20 | 08703 | | 001 | 105 | 603 | OFFICE | SUPPLIES/MAT | 29.08 | 41.54 |
| 05/03/21 | 93771 | 3133 | TAPE, INK ROLLER | 04/20 | 08702 | | 001 | 163 | 603 | OFFICE | SUPPLIES/MAT | 25.87 | 25.87 |
| 05/03/21 | 93795 | 3157 | STAMP, STAMP PAD | 04/20 | 08698 | | 001 | 200 | 603 | OFFICE | SUPPLIES/MAT | 36.96 | 36.96 |
| 05/03/21 | 93800 | 3162 | INDEX CARDS | 04/19 | 08688 | | 001 | 450 | 603 | OFFICE | SUPPLIES/MAT | 1.72 | 1.72 |
| 05/03/21 | 93825 | 2991 | LEGAL PADS | 04/06 | 08650 | | 097 | 265 | 603 | OFFICE | SUPPLIES/MAT | 14.31 | 14.31 |
| 05/03/21 | 93832 | 3185 | PENS, TAPE DISPENSER | 04/20 | 08707 | | 097 | 265 | 603 | OFFICE | SUPPLIES/MAT | 24.75 | 24.75 |
| 06/07/21 | 94121 | 3414 | RUBBER BANDS | 05/04 | 08774 | | 001 | 100 | 603 | OFFICE | SUPPLIES/MAT | 1.77 | 1.77 |
| 06/07/21 | 94128 | 3421 | ADDRESS LABELS | 12/08 | 08068 | | 001 | 101 | 603 | OFFICE | SUPPLIES/MAT | 18.08 | |
| 06/07/21 | 94128 | 3421 | MEMO RECORDER | 12/18 | 08129 | | 001 | 101 | 603 | OFFICE | SUPPLIES/MAT | 439.80 | |
| 06/07/21 | 94128 | 3421 | STAPLES, MONITOR | 12/22 | 08139 | | 001 | 101 | 603 | OFFICE | SUPPLIES/MAT | 305.23 | |
| 06/07/21 | 94128 | 3421 | SUPPLIES | 01/19 | 08257 | | 001 | 101 | 603 | OFFICE | SUPPLIES/MAT | 53.67 | |
| 06/07/21 | 94128 | 3421 | CREDIT FOR PENS | 01/26 | 0186CM | | 001 | 101 | 603 | OFFICE | SUPPLIES/MAT | 8.21CR | |
| 06/07/21 | 94128 | 3421 | PENS | 01/26 | 08291 | | 001 | 101 | 603 | OFFICE | SUPPLIES/MAT | 19.20 | |
| 06/07/21 | 94128 | 3421 | NOTARY BOOK | 01/28 | 08307 | | 001 | 101 | 603 | OFFICE | SUPPLIES/MAT | 61.72 | |
| 06/07/21 | 94128 | 3421 | CREDIT FOR RECORDER | 02/09 | 0188CM | | 001 | 101 | 603 | OFFICE | SUPPLIES/MAT | 439.80CR | |
| 06/07/21 | 94128 | 3421 | CREDIT FOR MONITOR | 02/09 | 0189CM | | 001 | 101 | 603 | OFFICE | SUPPLIES/MAT | 276.93CR | |
| 06/07/21 | 94128 | 3421 | INK PADS | 02/10 | 08386 | | 001 | 101 | 603 | OFFICE | SUPPLIES/MAT | 55.74 | |

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| 06/07/21 | 94128 | 3421 | ENVELOPES, NOTES | 03/09 | 08502 | 001 | 101 | 603 | OFFICE | SUPPLIES/MAT | 51.11 | |
| 06/07/21 | 94128 | 3421 | TAPE | 03/23 | 08576 | 001 | 101 | 603 | OFFICE | SUPPLIES/MAT | 44.40 | |
| 06/07/21 | 94128 | 3421 | INK PADS | 03/29 | 08606 | 001 | 101 | 603 | OFFICE | SUPPLIES/MAT | 50.40 | |
| 06/07/21 | 94128 | 3421 | POP UP NOTES | 04/12 | 08679 | 001 | 101 | 603 | OFFICE | SUPPLIES/MAT | 23.30 | |
| 06/07/21 | 94128 | 3421 | PENS | 04/27 | 08749 | 001 | 101 | 603 | OFFICE | SUPPLIES/MAT | 22.57 | |
| 06/07/21 | 94128 | 3421 | REPORT COVERS, ADDRESS LA | 04/29 | 08759 | 001 | 101 | 603 | OFFICE | SUPPLIES/MAT | 307.60 | |
| 06/07/21 | 94128 | 3421 | CREDIT MEMO | 05/04 | 0194CM | 001 | 101 | 603 | OFFICE | SUPPLIES/MAT | 136.00 | CR |
| 06/07/21 | 94128 | 3421 | PENS, CARTRIDGES | 05/18 | 08823 | 001 | 101 | 603 | OFFICE | SUPPLIES/MAT | 259.08 | |
| 06/07/21 | 94128 | 3421 | CORR TAPE | 05/25 | 08860 | 001 | 101 | 603 | OFFICE | SUPPLIES/MAT | 19.38 | |
| 06/07/21 | 94128 | 3421 | STAPLER | 05/27 | 08874 | 001 | 101 | 603 | OFFICE | SUPPLIES/MAT | 30.61 | 900.95 |
| 06/07/21 | 94134 | 3427 | CORR TAPE, POST-ITS | 05/18 | 08822 | 001 | 102 | 603 | OFFICE | SUPPLIES/MAT | 32.05 | 32.05 |
| 06/07/21 | 94140 | 3433 | PACKAGING TAPE | 04/27 | 08748 | 001 | 105 | 603 | OFFICE | SUPPLIES/MAT | 21.64 | |
| 06/07/21 | 94140 | 3433 | FASTENERS, PEN REFILLS | 05/11 | 08801 | 001 | 105 | 603 | OFFICE | SUPPLIES/MAT | 20.67 | 42.31 |
| 06/07/21 | 94167 | 3460 | TONER CARTRIGE | 05/04 | 08773 | 001 | 163 | 603 | OFFICE | SUPPLIES/MAT | 172.60 | 172.60 |
| 06/07/21 | 94178 | 3471 | FOLDERS | 04/06 | 08643 | 001 | 166 | 603 | OFFICE | SUPPLIES/MAT | 10.64 | |
| 06/07/21 | 94178 | 3471 | SHEET COVERS, CORR TAPE | 04/12 | 08677 | 001 | 166 | 603 | OFFICE | SUPPLIES/MAT | 45.66 | |
| 06/07/21 | 94178 | 3471 | MAGIC TAPE | 04/20 | 08701 | 001 | 166 | 603 | OFFICE | SUPPLIES/MAT | 44.40 | 100.70 |
| 06/07/21 | 94192 | 3485 | TONER, DRUM UNIT | 05/11 | 08795 | 001 | 180 | 603 | OFFICE | SUPPLIES/MAT | 149.98 | 149.98 |
| 06/07/21 | 94214 | 3507 | FOLDERS, MESSAGE BOOK, CD | 04/20 | 08706 | 001 | 200 | 603 | OFFICE | SUPPLIES/MAT | 65.14 | |
| 06/07/21 | 94214 | 3507 | FOLDERS | 05/11 | 08800 | 001 | 200 | 603 | OFFICE | SUPPLIES/MAT | 52.41 | |
| 06/07/21 | 94214 | 3507 | OFFICE SUPPLIES | 05/18 | 08826 | 001 | 200 | 603 | OFFICE | SUPPLIES/MAT | 13.41 | |
| 06/07/21 | 94214 | 3507 | OFFICE SUPPLIES | 05/25 | 08856 | 001 | 200 | 603 | OFFICE | SUPPLIES/MAT | 280.61 | 411.57 |
| 06/07/21 | 94230 | 3523 | INDEX CARDS, NOTEPADS, CO | 04/30 | 08767 | 001 | 450 | 603 | OFFICE | SUPPLIES/MAT | 67.96 | 67.96 |
| 06/07/21 | 94438 | 3731 | STORAGE BOXES | 05/11 | 08802 | 400 | 340 | 603 | OFFICE | SUPPLIES/MAT | 36.20 | 36.20 |
| 07/06/21 | 94513 | 3828 | TAPE, FOLDERS | 06/01 | 08884 | 001 | 100 | 603 | OFFICE | SUPPLIES/MAT | 114.00 | |
| 07/06/21 | 94513 | 3828 | BINDERS | 06/22 | 08979 | 001 | 100 | 603 | OFFICE | SUPPLIES/MAT | 46.12 | 160.12 |
| 07/06/21 | 94521 | 3836 | POP UP NOTES | 06/22 | 08981 | 001 | 101 | 603 | OFFICE | SUPPLIES/MAT | 22.10 | 22.10 |
| 07/06/21 | 94525 | 3840 | NOTARY BOOK | 06/03 | 08902 | 001 | 102 | 603 | OFFICE | SUPPLIES/MAT | 15.43 | |
| 07/06/21 | 94525 | 3840 | BOXES | 06/08 | 08916 | 001 | 102 | 603 | OFFICE | SUPPLIES/MAT | 36.20 | |
| 07/06/21 | 94525 | 3840 | STAPLES | 06/15 | 08946 | 001 | 102 | 603 | OFFICE | SUPPLIES/MAT | 4.36 | 55.99 |
| 07/06/21 | 94533 | 3848 | CHAIRMAT | 05/25 | 08859 | 001 | 105 | 603 | OFFICE | SUPPLIES/MAT | 116.88 | 116.88 |
| 07/06/21 | 94559 | 3874 | INK CARTRIDGES | 06/08 | 08915 | 001 | 154 | 603 | OFFICE | SUPPLIES/MAT | 34.04 | 34.04 |
| 07/06/21 | 94610 | 3925 | TONER | 06/08 | 08920 | 001 | 200 | 603 | OFFICE | SUPPLIES/MAT | 90.93 | 90.93 |
| 07/06/21 | 94630 | 3945 | PENS, | 06/03 | 08900 | 001 | 450 | 603 | OFFICE | SUPPLIES/MAT | 21.13 | 21.13 |
| 08/02/21 | 94920 | 4260 | BINDERS | 06/29 | 08990 | 001 | 100 | 603 | OFFICE | SUPPLIES/MAT | 10.63 | 10.63 |

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| 08/02/21 | 94927 | 4267 | PENS | 07/08 09032 | | 001 | 101 | 603 | OFFICE | SUPPLIES/MAT | 14.52 | |
| 08/02/21 | 94927 | 4267 | FILE RACK | 07/13 09056 | | 001 | 101 | 603 | OFFICE | SUPPLIES/MAT | 61.66 | |
| 08/02/21 | 94927 | 4267 | SUPPLIES | 07/20 09097 | | 001 | 101 | 603 | OFFICE | SUPPLIES/MAT | 29.69 | 105.87 |
| 08/02/21 | 94933 | 4273 | TONER CARTRIDGE | 06/29 08985 | | 001 | 102 | 603 | OFFICE | SUPPLIES/MAT | 248.11 | |
| 08/02/21 | 94933 | 4273 | NOTEPADS, TAPE | 07/20 09096 | | 001 | 102 | 603 | OFFICE | SUPPLIES/MAT | 27.07 | 275.18 |
| 08/02/21 | 94939 | 4279 | NOTEPADS, STAPLER | 06/15 08945 | | 001 | 105 | 603 | OFFICE | SUPPLIES/MAT | 34.09 | |
| 08/02/21 | 94939 | 4279 | INK CARTRIDGE, TAPE, TONE | 06/29 08989 | | 001 | 105 | 603 | OFFICE | SUPPLIES/MAT | 633.18 | |
| 08/02/21 | 94939 | 4279 | BINDER CLIPS, | 07/13 09057 | | 001 | 105 | 603 | OFFICE | SUPPLIES/MAT | 4.78 | |
| 08/02/21 | 94939 | 4279 | OFFICE SUPPLIES | 07/20 09098 | | 001 | 105 | 603 | OFFICE | SUPPLIES/MAT | 184.04 | 856.09 |
| 08/02/21 | 94974 | 4314 | EXPANDING FILES | 07/01 09003 | | 001 | 163 | 603 | OFFICE | SUPPLIES/MAT | 73.08 | |
| 08/02/21 | 94974 | 4314 | MESSAGE PADS | 07/13 09055 | | 001 | 163 | 603 | OFFICE | SUPPLIES/MAT | 16.72 | |
| 08/02/21 | 94974 | 4314 | FOLDERS, BINDERS | 07/20 09095 | | 001 | 163 | 603 | OFFICE | SUPPLIES/MAT | 170.63 | 260.43 |
| 08/02/21 | 95021 | 4361 | PENS, INK CARTRIDGE | 06/22 08975 | | 001 | 200 | 603 | OFFICE | SUPPLIES/MAT | 82.58 | |
| 08/02/21 | 95021 | 4361 | OFFICE SUPPLIES | 07/20 09102 | | 001 | 200 | 603 | OFFICE | SUPPLIES/MAT | 231.13 | |
| 08/02/21 | 95021 | 4361 | DRUM UNIT, TONER CARTRIDG | 07/23 09122 | | 001 | 200 | 603 | OFFICE | SUPPLIES/MAT | 295.78 | 609.49 |
| 09/07/21 | 95343 | 4705 | ELEC. PUNCH | 07/08 09021 | | 001 | 100 | 603 | OFFICE | SUPPLIES/MAT | 347.67 | |
| 09/07/21 | 95343 | 4705 | CREDIT RETURN-ELEC. PUNCH | 07/15 0198CM | | 001 | 100 | 603 | OFFICE | SUPPLIES/MAT | 347.67CR | |
| 09/07/21 | 95343 | 4705 | FOLDERS | 07/27 09137 | | 001 | 100 | 603 | OFFICE | SUPPLIES/MAT | 74.13 | |
| 09/07/21 | 95343 | 4705 | DESK SIGN | 08/06 09175 | | 001 | 100 | 603 | OFFICE | SUPPLIES/MAT | 22.63 | 96.76 |
| 09/07/21 | 95348 | 4710 | OFFICE SUPPLIES | 08/10 09189 | | 001 | 101 | 603 | OFFICE | SUPPLIES/MAT | 62.14 | |
| 09/07/21 | 95348 | 4710 | ENVELOPES | 08/17 09225 | | 001 | 101 | 603 | OFFICE | SUPPLIES/MAT | 44.51 | 106.65 |
| 09/07/21 | 95352 | 4714 | OFFICE SUPPLIES | 08/10 09187 | | 001 | 102 | 603 | OFFICE | SUPPLIES/MAT | 50.80 | |
| 09/07/21 | 95352 | 4714 | TAPE | 08/24 09254 | | 001 | 102 | 603 | OFFICE | SUPPLIES/MAT | 10.40 | |
| 09/07/21 | 95352 | 4714 | STORAGE BOXES | 08/24 09265 | | 001 | 102 | 603 | OFFICE | SUPPLIES/MAT | 45.54 | 106.74 |
| 09/07/21 | 95356 | 4718 | OFFICE SUPPLIES | 08/10 09190 | | 001 | 105 | 603 | OFFICE | SUPPLIES/MAT | 284.40 | |
| 09/07/21 | 95356 | 4718 | CREDIT FOR MATS | 08/13 0205CM | | 001 | 105 | 603 | OFFICE | SUPPLIES/MAT | 151.77CR | |
| 09/07/21 | 95356 | 4718 | FLOOR MAT | 08/13 09212 | | 001 | 105 | 603 | OFFICE | SUPPLIES/MAT | 109.87 | |
| 09/07/21 | 95356 | 4718 | POWER DUSTER, SHEET COVER | 08/17 09226 | | 001 | 105 | 603 | OFFICE | SUPPLIES/MAT | 68.05 | |
| 09/07/21 | 95356 | 4718 | WASTE TONER BOTTLE | 08/26 09266 | | 001 | 105 | 603 | OFFICE | SUPPLIES/MAT | 18.99 | 329.54 |
| 09/07/21 | 95358 | 4720 | CORR TAPE, EXPANDING FILE | 08/17 09224 | | 001 | 123 | 603 | OFFICE | SUPPLIES/MAT | 21.90 | 21.90 |
| 09/07/21 | 95385 | 4747 | MESSAGE PAD, | 06/22 08980 | | 001 | 163 | 603 | OFFICE | SUPPLIES/MAT | 7.80 | 7.80 |
| 09/07/21 | 95394 | 4756 | SEAL STAMPS | 08/13 09211 | | 001 | 166 | 603 | OFFICE | SUPPLIES/MAT | 39.96 | 39.96 |
| 09/07/21 | 95434 | 4796 | OFFICE SUPPLIES | 08/10 09193 | | 001 | 200 | 603 | OFFICE | SUPPLIES/MAT | 81.22 | |
| 09/07/21 | 95434 | 4796 | OFFICE SUPPLIES | 08/17 09228 | | 001 | 200 | 603 | OFFICE | SUPPLIES/MAT | 33.41 | |
| 09/07/21 | 95434 | 4796 | FOLDERS | 08/20 09243 | | 001 | 200 | 603 | OFFICE | SUPPLIES/MAT | 55.94 | |
| 09/07/21 | 95434 | 4796 | FOLDERS | 08/24 09257 | | 001 | 200 | 603 | OFFICE | SUPPLIES/MAT | 55.94 | 226.51 |
| 09/07/21 | 95453 | 4815 | SUPPLIES | 05/21 08847 | | 001 | 450 | 603 | OFFICE | SUPPLIES/MAT | 84.88 | |
| 09/07/21 | 95453 | 4815 | INK PADS | 06/18 08967 | | 001 | 450 | 603 | OFFICE | SUPPLIES/MAT | 20.00 | |

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|-------------------------------------|-------|-------|--------------------|--------------|-------------|-----------|------|------|---------------------|-------------|----------|-----------------|
| 09/07/21 | 95453 | 4815 | NOTEPADS | 07/01 | 09005 | 001 | 450 | 603 | OFFICE SUPPLIES/MAT | | 91.54 | |
| 09/07/21 | 95453 | 4815 | SUPPLIES | 07/16 | 09082 | 001 | 450 | 603 | OFFICE SUPPLIES/MAT | | 76.01 | |
| 09/07/21 | 95453 | 4815 | STAPLES | 07/23 | 09123 | 001 | 450 | 603 | OFFICE SUPPLIES/MAT | | 13.08 | |
| 09/07/21 | 95453 | 4815 | CREDIT | 08/10 | 0203CM | 001 | 450 | 603 | OFFICE SUPPLIES/MAT | | 45.14CR | |
| 09/07/21 | 95453 | 4815 | HIGHLIGHTERS | 08/13 | 09208 | 001 | 450 | 603 | OFFICE SUPPLIES/MAT | | 20.92 | 261.29 |
| 09/07/21 | 95486 | 4848 | TONER CARTRIDGE | 06/15 | 08939 | 097 | 265 | 603 | OFFICE SUPPLIES/MAT | | 238.20 | 238.20 |
| 09/07/21 | 95671 | 5033 | STAMP | 08/06 | 09176 | 400 | 340 | 603 | OFFICE SUPPLIES/MAT | | 17.28 | 17.28 |
| QUALITY OFFICE SUPPLY AND EQUIPMENT | | | | 117 | EXPENDITURE | 28,716.95 | | | BALANCE SHEET | | .00 | TOTAL 28,716.95 |
| 7877 R & M TRACTOR AND SUPPLY INC. | | | | | | | | | | | | |
| 12/07/20 | 92063 | 1204 | PARTS FOR TRACTOR | 10/29 | 178955 | 154 | 304 | 681 | REPAIR/REPLACEMENT | | 593.92 | 593.92 |
| R & M TRACTOR AND SUPPLY INC. | | | | 1 | EXPENDITURE | 593.92 | | | BALANCE SHEET | | .00 | TOTAL 593.92 |
| 937 R.E. JOHNSON OIL COMPANY | | | | | | | | | | | | |
| 10/05/20 | 91069 | 166 | FUEL | 08/31 | 0121100 | 150 | 300 | 671 | GASOLINE | | 866.45 | 866.45 |
| 10/05/20 | 91124 | 221 | FUEL | 09/03 | 0121163 | 153 | 303 | 671 | GASOLINE | | 1,580.85 | |
| 10/05/20 | 91124 | 221 | FUEL | 09/15 | 0121327 | 153 | 303 | 671 | GASOLINE | | 1,145.66 | |
| 10/05/20 | 91124 | 221 | FUEL | 09/22 | 0121390 | 153 | 303 | 671 | GASOLINE | | 1,453.06 | 4,179.57 |
| 10/05/20 | 91150 | 247 | FUEL | 09/22 | 0121393 | 154 | 304 | 671 | GASOLINE | | 1,644.59 | 1,644.59 |
| 10/05/20 | 91185 | 282 | FUEL | 09/14 | 0121303 | 400 | 340 | 671 | GASOLINE | | 1,610.70 | |
| 10/05/20 | 91185 | 282 | FUEL | 09/28 | 0121471 | 400 | 340 | 671 | GASOLINE | | 1,613.57 | 3,224.27 |
| 11/02/20 | 91460 | 579 | FUEL | 09/30 | 0121515 | 150 | 300 | 671 | GASOLINE | | 838.25 | 838.25 |
| 11/02/20 | 91512 | 631 | CASE OF DEF FLUIDS | 10/08 | 0121643 | 153 | 303 | 675 | ANTIFREEZE/FLUIDS | | 154.00 | |
| 11/02/20 | 91512 | 631 | FUEL | 10/14 | 0121703 | 153 | 303 | 671 | GASOLINE | | 74.10 | |
| 11/02/20 | 91512 | 631 | FUEL | 10/15 | 012722 | 153 | 303 | 671 | GASOLINE | | 1,545.48 | 1,773.58 |
| 11/02/20 | 91568 | 687 | FUEL | 10/07 | 0121613 | 400 | 340 | 671 | GASOLINE | | 938.69 | |
| 11/02/20 | 91568 | 687 | FUEL | 10/26 | 0121838 | 400 | 340 | 671 | GASOLINE | | 1,684.48 | 2,623.17 |
| 12/07/20 | 92039 | 1180 | FUEL | 10/28 | 0121868 | 153 | 303 | 671 | GASOLINE | | 1,148.70 | |
| 12/07/20 | 92039 | 1180 | FUEL | 11/05 | 0121985 | 153 | 303 | 671 | GASOLINE | | 1,418.85 | |
| 12/07/20 | 92039 | 1180 | OIL | 11/24 | 0122212 | 153 | 303 | 675 | ANTIFREEZE/FLUIDS | | 61.14 | |
| 12/07/20 | 92039 | 1180 | OIL | 11/24 | 0122220 | 153 | 303 | 675 | ANTIFREEZE/FLUIDS | | 154.00 | 2,782.69 |
| 12/07/20 | 92064 | 1205 | FUEL | 11/19 | 0122169 | 154 | 304 | 671 | GASOLINE | | 1,751.23 | 1,751.23 |
| 12/07/20 | 92110 | 1251 | FUEL | 11/04 | 0121977 | 400 | 340 | 671 | GASOLINE | | 1,568.62 | |
| 12/07/20 | 92110 | 1251 | FUEL | 11/16 | 0122113 | 400 | 340 | 671 | GASOLINE | | 1,749.47 | 3,318.09 |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|-------|-------|---------------------------|--------------|---------|-------|------|------|-----------|--------------------|----------|-------------|
| 01/04/21 | 92328 | 1494 | FUEL | 12/08 | 0122355 | 150 | 300 | 671 | | GASOLINE | 957.33 | 957.33 |
| 01/04/21 | 92371 | 1537 | INVOICE WAS PAID SHORT 3. | 11/24 | 122212A | 153 | 303 | 675 | | ANTIFREEZE/FLUIDS | 3.00 | |
| 01/04/21 | 92371 | 1537 | FUEL | 12/07 | 0122328 | 153 | 303 | 671 | | GASOLINE | 1,687.88 | |
| 01/04/21 | 92371 | 1537 | FUEL | 12/17 | 0122468 | 153 | 303 | 671 | | GASOLINE | 884.45 | 2,575.33 |
| 01/04/21 | 92422 | 1588 | FUEL | 12/07 | 0122327 | 400 | 340 | 671 | | GASOLINE | 1,908.72 | 1,908.72 |
| 01/05/21 | 92457 | 1637 | FUEL | 12/17 | 0122470 | 400 | 340 | 671 | | GASOLINE | 2,001.50 | 2,001.50 |
| 02/01/21 | 92733 | 1920 | FUEL | 01/06 | 0122624 | 153 | 303 | 671 | | GASOLINE | 1,824.91 | |
| 02/01/21 | 92733 | 1920 | FUEL | 01/07 | 0122633 | 153 | 303 | 671 | | GASOLINE | 1,158.00 | |
| 02/01/21 | 92733 | 1920 | FUEL | 01/20 | 0122784 | 153 | 303 | 675 | | ANTIFREEZE/FLUIDS | 58.08 | 3,040.99 |
| 02/01/21 | 92751 | 1938 | FUEL | 01/06 | 0122618 | 154 | 304 | 671 | | GASOLINE | 1,789.97 | 1,789.97 |
| 02/01/21 | 92782 | 1969 | FUEL | 01/04 | 0122586 | 400 | 340 | 671 | | GASOLINE | 1,981.50 | |
| 02/01/21 | 92782 | 1969 | FUEL | 01/14 | 0122709 | 400 | 340 | 671 | | GASOLINE | 1,874.16 | |
| 02/01/21 | 92782 | 1969 | FUEL | 01/20 | 0122782 | 400 | 340 | 671 | | GASOLINE | 1,680.24 | 5,535.90 |
| 03/01/21 | 93143 | 2354 | FUEL | 01/28 | 0122838 | 400 | 340 | 671 | | GASOLINE | 1,407.11 | |
| 03/01/21 | 93143 | 2354 | FUEL | 02/09 | 0122985 | 400 | 340 | 671 | | GASOLINE | 1,524.29 | |
| 03/01/21 | 93143 | 2354 | FUEL | 02/18 | 012066 | 400 | 340 | 671 | | GASOLINE | 1,648.01 | 4,579.41 |
| 04/05/21 | 93455 | 2695 | FUEL | 02/22 | 0123108 | 150 | 300 | 671 | | GASOLINE | 1,177.61 | |
| 04/05/21 | 93455 | 2695 | FUEL | 03/01 | 0123188 | 150 | 300 | 671 | | GASOLINE | 62.91 | |
| 04/05/21 | 93455 | 2695 | FUEL | 03/15 | 0123329 | 150 | 300 | 671 | | GASOLINE | 125.37 | |
| 04/05/21 | 93455 | 2695 | FUEL | 03/15 | 0123331 | 150 | 300 | 671 | | GASOLINE | 89.72 | |
| 04/05/21 | 93455 | 2695 | HOSE | 03/17 | 0123352 | 150 | 300 | 681 | | REPAIR/REPLACEMENT | 56.76 | 1,512.37 |
| 04/05/21 | 93515 | 2755 | FUEL | 03/03 | 0123203 | 153 | 303 | 671 | | GASOLINE | 1,921.52 | |
| 04/05/21 | 93515 | 2755 | FUEL | 03/03 | 123204 | 153 | 303 | 671 | | GASOLINE | 1,578.79 | 3,500.31 |
| 04/05/21 | 93540 | 2780 | FUEL | 02/22 | 0123106 | 18657 | 154 | 304 | 671 | GASOLINE | 2,379.00 | 2,379.00 |
| 04/05/21 | 93578 | 2818 | FUEL | 03/03 | 0123196 | 400 | 340 | 671 | | GASOLINE | 1,567.65 | |
| 04/05/21 | 93578 | 2818 | FUEL | 03/15 | 0123326 | 400 | 340 | 671 | | GASOLINE | 1,787.38 | |
| 04/05/21 | 93578 | 2818 | FUEL | 03/23 | 0123403 | 400 | 340 | 671 | | GASOLINE | 1,951.38 | 5,306.41 |
| 05/03/21 | 93922 | 3040 | FLUIDS | 04/07 | 0123554 | 153 | 303 | 675 | | ANTIFREEZE/FLUIDS | 156.00 | 156.00 |
| 05/03/21 | 93934 | 3235 | FUEL | 04/12 | 0123610 | 18704 | 153 | 303 | 671 | GASOLINE | 2,944.73 | 2,944.73 |
| 05/03/21 | 93996 | 3078 | FLUIDS | 03/30 | 0123453 | 400 | 340 | 671 | | GASOLINE | 1,708.70 | |
| 05/03/21 | 93996 | 3078 | FUEL | 04/12 | 0123609 | 400 | 340 | 671 | | GASOLINE | 1,665.92 | 3,374.62 |
| 05/03/21 | 94006 | 3271 | FUEL | 04/23 | 0123734 | 400 | 340 | 671 | | GASOLINE | 1,683.36 | 1,683.36 |
| 06/07/21 | 94305 | 3598 | FUEL | 04/27 | 0123765 | 150 | 300 | 671 | | GASOLINE | 1,141.79 | |
| 06/07/21 | 94305 | 3598 | OIL, ANTIFREEZE | 04/29 | 0123790 | 150 | 300 | 675 | | ANTIFREEZE/FLUIDS | 164.76 | 1,306.55 |

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|--------------------------|-------|-------|----------------|--------------|-------------|-------|------------|------|-----------|-------------------|----------|-------------|------------|
| 06/07/21 | 94363 | 3656 | FUEL | 04/30 | 0123803 | 18716 | 153 | 303 | 671 | GASOLINE | 2,222.54 | | |
| 06/07/21 | 94363 | 3656 | AGRI - PLUS1/5 | 05/12 | 0123936 | | 153 | 303 | 675 | ANTIFREEZE/FLUIDS | 76.80 | | |
| 06/07/21 | 94363 | 3656 | FUEL | 05/14 | 0123953 | | 153 | 303 | 671 | GASOLINE | 1,876.25 | | |
| 06/07/21 | 94363 | 3656 | OIL | 05/19 | 0124015 | | 153 | 303 | 675 | ANTIFREEZE/FLUIDS | 34.98 | | |
| 06/07/21 | 94363 | 3656 | FUEL | 05/26 | 0124090 | | 153 | 303 | 671 | GASOLINE | 122.70 | | |
| 06/07/21 | 94363 | 3656 | FUEL | 05/26 | 0124109 | 18742 | 153 | 303 | 671 | GASOLINE | 2,303.46 | 6,636.73 | |
| 06/07/21 | 94389 | 3682 | FUEL | 04/27 | 0123766 | 18714 | 154 | 304 | 671 | GASOLINE | 3,453.00 | 3,453.00 | |
| 06/07/21 | 94439 | 3732 | FUEL | 05/04 | 0123844 | | 400 | 340 | 671 | GASOLINE | 1,714.58 | | |
| 06/07/21 | 94439 | 3732 | FUEL | 05/25 | 0124081 | | 400 | 340 | 671 | GASOLINE | 1,889.37 | | |
| 06/07/21 | 94439 | 3732 | FUEL | 05/27 | 0124117 | | 400 | 340 | 671 | GASOLINE | 1,902.79 | 5,506.74 | |
| 07/06/21 | 94704 | 4019 | FUEL | 06/17 | 0124320 | | 150 | 300 | 671 | GASOLINE | 1,287.91 | 1,287.91 | |
| 07/06/21 | 94760 | 4075 | FUEL | 06/21 | 0124349 | | 153 | 303 | 671 | GASOLINE | 1,759.59 | 1,759.59 | |
| 07/06/21 | 94781 | 4096 | FUEL | 06/17 | 0124321 | 18763 | 154 | 304 | 671 | GASOLINE | 2,615.26 | 2,615.26 | |
| 07/06/21 | 94813 | 4128 | FUEL | 06/04 | 0124199 | | 400 | 340 | 671 | GASOLINE | 1,891.19 | | |
| 07/06/21 | 94813 | 4128 | FUEL | 06/24 | 0124383 | | 400 | 340 | 671 | GASOLINE | 1,910.05 | | |
| 07/06/21 | 94813 | 4128 | FUEL | 06/25 | 0124403 | | 400 | 340 | 671 | GASOLINE | 1,876.28 | 5,677.52 | |
| 08/02/21 | 95157 | 4497 | FUEL | 06/30 | 0124444 | | 153 | 303 | 671 | GASOLINE | 159.23 | | |
| 08/02/21 | 95157 | 4497 | FUEL | 06/30 | 0124446 | | 153 | 303 | 671 | GASOLINE | 96.10 | | |
| 08/02/21 | 95157 | 4497 | OIL | 06/30 | 0124447 | | 153 | 303 | 675 | ANTIFREEZE/FLUIDS | 299.56 | | |
| 08/02/21 | 95157 | 4497 | FUEL | 06/30 | 0124465 | 18772 | 153 | 303 | 671 | GASOLINE | 2,364.95 | | |
| 08/02/21 | 95157 | 4497 | FUEL | 07/26 | 0124659 | | 153 | 303 | 671 | GASOLINE | 1,828.33 | 4,748.17 | |
| 08/02/21 | 95180 | 4520 | FUEL | 07/15 | 0124586 | 18794 | 154 | 304 | 671 | GASOLINE | 2,647.20 | 2,647.20 | |
| 08/02/21 | 95225 | 4565 | FUEL | 06/30 | 0124464 | | 400 | 340 | 671 | GASOLINE | 1,830.59 | | |
| 08/02/21 | 95225 | 4565 | FUEL | 07/12 | 0124551 | | 400 | 340 | 671 | GASOLINE | 1,856.68 | | |
| 08/02/21 | 95225 | 4565 | FUEL | 07/21 | 0124627 | | 400 | 340 | 671 | GASOLINE | 1,775.55 | 5,462.82 | |
| 09/07/21 | 95528 | 4890 | FUEL | 08/03 | 0124762 | | 150 | 300 | 671 | GASOLINE | 1,354.70 | 1,354.70 | |
| 09/07/21 | 95596 | 4958 | FUEL | 08/10 | 0124829 | | 153 | 303 | 671 | GASOLINE | 80.83 | | |
| 09/07/21 | 95596 | 4958 | FUEL | 08/10 | 0124844 | 18817 | 153 | 303 | 671 | GASOLINE | 2,281.42 | | |
| 09/07/21 | 95596 | 4958 | FUEL | 08/17 | 0124914 | | 153 | 303 | 671 | GASOLINE | 1,764.61 | | |
| 09/07/21 | 95596 | 4958 | FUEL | 08/26 | 0125019 | 18823 | 153 | 303 | 671 | GASOLINE | 2,375.33 | 6,502.19 | |
| 09/07/21 | 95622 | 4984 | FUEL | 08/03 | 0124763 | 18813 | 154 | 304 | 671 | GASOLINE | 2,492.90 | | |
| 09/07/21 | 95622 | 4984 | FUEL | 08/30 | 0125055 | 18826 | 154 | 304 | 671 | GASOLINE | 2,611.50 | 5,104.40 | |
| 09/07/21 | 95672 | 5034 | FUEL | 08/04 | 0124774 | | 400 | 340 | 671 | GASOLINE | 1,896.58 | | |
| 09/07/21 | 95672 | 5034 | FUEL | 08/12 | 0124858 | | 400 | 340 | 671 | GASOLINE | 1,817.48 | | |
| 09/07/21 | 95672 | 5034 | FUEL | 08/24 | 0124995 | | 400 | 340 | 671 | GASOLINE | 1,793.40 | 5,507.46 | |
| R.E. JOHNSON OIL COMPANY | | | | 41 | EXPENDITURE | | 125,818.08 | | | BALANCE SHEET | .00 | TOTAL | 125,818.08 |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|-------------------------------------|-------|-------|----------------------|--------------|-------------|-----------|------|------|-----------|---------------------|-----------|-----------------|
| 6647 RAIL AUTHORITY OF EAST MISSISS | | | | | | | | | | | | |
| 05/27/21 | 94110 | 3403 | OPERATIONAL EXPENSES | 05/27 | 052721 | 150 | 300 | 700 | | ASSISTANCE/INDIVIDU | 13,900.00 | 13,900.00 |
| RAIL AUTHORITY OF EAST MISSISSIPPI | | | | 1 | EXPENDITURE | 13,900.00 | | | | BALANCE SHEET | .00 | TOTAL 13,900.00 |
| 2905 RAMEY'S FOOD STORE | | | | | | | | | | | | |
| 10/05/20 | 91070 | 167 | FUEL | 09/01 | 090120 | 150 | 300 | 671 | | GASOLINE | 36.71 | |
| 10/05/20 | 91070 | 167 | FUEL | 09/15 | 091520 | 150 | 300 | 671 | | GASOLINE | 28.50 | |
| 10/05/20 | 91070 | 167 | FUEL | 09/30 | 093020 | 150 | 300 | 671 | | GASOLINE | 37.00 | 102.21 |
| 11/02/20 | 91461 | 580 | FUEL | 10/19 | 101920 | 150 | 300 | 671 | | GASOLINE | 36.86 | 36.86 |
| 12/07/20 | 91983 | 1124 | FUEL | 10/29 | 102920 | 150 | 300 | 671 | | GASOLINE | 31.40 | |
| 12/07/20 | 91983 | 1124 | FUEL | 11/19 | 111920 | 150 | 300 | 671 | | GASOLINE | 37.00 | 68.40 |
| 12/07/20 | 92065 | 1206 | SOAP | 11/02 | 110220 | 154 | 304 | 699 | | OTHER CONSUMABLE SU | 5.72 | |
| 12/07/20 | 92065 | 1206 | WATER | 11/11 | 111120 | 154 | 304 | 699 | | OTHER CONSUMABLE SU | 14.93 | 20.65 |
| 01/04/21 | 92329 | 1495 | FUEL | 12/09 | 120920 | 150 | 300 | 671 | | GASOLINE | 37.31 | 37.31 |
| 02/01/21 | 92689 | 1876 | FUEL | 01/05 | 010521 | 150 | 300 | 671 | | GASOLINE | 38.30 | |
| 02/01/21 | 92689 | 1876 | FUEL | 01/20 | 012021 | 150 | 300 | 671 | | GASOLINE | 38.01 | 76.31 |
| 03/01/21 | 93044 | 2255 | FUEL | 02/02 | 020221 | 150 | 300 | 671 | | GASOLINE | 41.72 | |
| 03/01/21 | 93044 | 2255 | FUEL | 02/16 | 021621 | 150 | 300 | 671 | | GASOLINE | 38.44 | 80.16 |
| 04/05/21 | 93456 | 2696 | FUEL | 03/04 | 030421 | 150 | 300 | 671 | | GASOLINE | 44.68 | |
| 04/05/21 | 93456 | 2696 | FUEL | 03/23 | 032321 | 150 | 300 | 671 | | GASOLINE | 50.98 | 95.66 |
| 04/05/21 | 93541 | 2781 | MISC ITEMS | 03/10 | 031021 | 154 | 304 | 699 | | OTHER CONSUMABLE SU | 10.70 | 10.70 |
| 05/03/21 | 93865 | 3010 | FUEL | 03/29 | 032921 | 150 | 300 | 671 | | GASOLINE | 48.03 | 48.03 |
| 05/03/21 | 93875 | 3208 | FUEL | 04/15 | 041521 | 150 | 300 | 671 | | GASOLINE | 71.02 | 71.02 |
| 06/07/21 | 94306 | 3599 | FUEL | 05/04 | 050421 | 150 | 300 | 671 | | GASOLINE | 65.00 | |
| 06/07/21 | 94306 | 3599 | FUEL | 05/20 | 052021 | 150 | 300 | 671 | | GASOLINE | 73.67 | 138.67 |
| 06/07/21 | 94390 | 3683 | WATER | 05/26 | 052621 | 154 | 304 | 699 | | OTHER CONSUMABLE SU | 10.70 | 10.70 |
| 07/06/21 | 94705 | 4020 | FUEL | 06/07 | 060721 | 150 | 300 | 671 | | GASOLINE | 60.37 | |
| 07/06/21 | 94705 | 4020 | FUEL | 06/22 | 062221 | 150 | 300 | 671 | | GASOLINE | 76.51 | 136.88 |
| 08/02/21 | 95100 | 4440 | FUEL | 07/08 | 070821 | 150 | 300 | 671 | | GASOLINE | 70.00 | |
| 08/02/21 | 95100 | 4440 | FUEL | 07/21 | 072121 | 150 | 300 | 671 | | GASOLINE | 65.30 | 135.30 |
| 08/02/21 | 95181 | 4521 | WATER | 07/01 | 070121 | 154 | 304 | 699 | | OTHER CONSUMABLE SU | 10.00 | 10.00 |

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|------------------------------------|-------|-------|---------------------------|--------------|-------------|-----------|------|------|-----------|---------------------|-----------|-------|-----------|
| 09/07/21 | 95529 | 4891 | FUEL | 08/09 | 080921 | 150 | 300 | 671 | | GASOLINE | 70.46 | | |
| 09/07/21 | 95529 | 4891 | FUEL | 08/24 | 082421 | 150 | 300 | 671 | | GASOLINE | 68.00 | | 138.46 |
| 09/07/21 | 95623 | 4985 | WATER | 08/24 | 082421A | 154 | 304 | 699 | | OTHER CONSUMABLE SU | 10.00 | | 10.00 |
| 09/07/21 | 95644 | 5006 | WATER, GATORADE | 08/18 | 081821 | 155 | 305 | 699 | | OTHER CONSUMABLE SU | 38.42 | | |
| 09/07/21 | 95644 | 5006 | BUNGEE CORDS | 08/26 | 082621 | 155 | 305 | 699 | | OTHER CONSUMABLE SU | 3.84 | | 42.26 |
| RAMEY'S FOOD STORE | | | | 19 | EXPENDITURE | 1,269.58 | | | | BALANCE SHEET | .00 | TOTAL | 1,269.58 |
| ----- | | | | | | | | | | | | | |
| 7235 REGIONS CORPORATE TRUST DEPT | | | | | | | | | | | | | |
| 11/20/20 | 91798 | 939 | ANNUAL FEE-GO BOND SERIES | 11/06 | 90455 | 215 | 807 | 803 | | FISCAL AGENTS FEES | 750.00 | | 750.00 |
| 05/13/21 | 94090 | 3375 | ACCT# G067Z08 | 05/04 | 050421 | 215 | 807 | 802 | | INTEREST | 9,100.00 | | 9,100.00 |
| 05/13/21 | 94091 | 3376 | ACCT# 1001017243 | 05/04 | 050421A | 216 | 807 | 802 | | INTEREST | 52,935.60 | | 52,935.60 |
| 09/07/21 | 95654 | 5016 | 96310-ESCROW AGENT FEE | 08/09 | 96310 | 215 | 807 | 803 | | FISCAL AGENTS FEES | 1,000.00 | | 1,000.00 |
| REGIONS CORPORATE TRUST DEPT | | | | 4 | EXPENDITURE | 63,785.60 | | | | BALANCE SHEET | .00 | TOTAL | 63,785.60 |
| ----- | | | | | | | | | | | | | |
| 193 REVETTE MUFFLER SHOP | | | | | | | | | | | | | |
| 03/01/21 | 93144 | 2355 | MUFFLER ON RECYCLING TRUC | 02/08 | 56723 | 400 | 340 | 542 | | VEHICLE REP & MNT B | 365.00 | | 365.00 |
| REVETTE MUFFLER SHOP | | | | 1 | EXPENDITURE | 365.00 | | | | BALANCE SHEET | .00 | TOTAL | 365.00 |
| ----- | | | | | | | | | | | | | |
| 6341 REVETTE SCRAP METAL | | | | | | | | | | | | | |
| 10/05/20 | 91090 | 187 | PARTS | 09/15 | 091520 | 151 | 301 | 681 | | REPAIR/REPLACEMENT | 90.00 | | 90.00 |
| 04/05/21 | 93475 | 2715 | REPAIR GRADER BLADE | 03/15 | 031521 | 151 | 301 | 541 | | ROAD MCH/EQUIP REPA | 96.80 | | 96.80 |
| 05/03/21 | 93886 | 3021 | WHEEL | 04/08 | 040821 | 151 | 301 | 681 | | REPAIR/REPLACEMENT | 50.00 | | 50.00 |
| REVETTE SCRAP METAL | | | | 3 | EXPENDITURE | 236.80 | | | | BALANCE SHEET | .00 | TOTAL | 236.80 |
| ----- | | | | | | | | | | | | | |
| 2224 REVETTE'S TRUE VALUE HARDWARE | | | | | | | | | | | | | |
| 10/05/20 | 91091 | 188 | BOLTS AND NUTS | 09/15 | 84881 | 151 | 301 | 699 | | OTHER CONSUMABLE SU | 20.38 | | |
| 10/05/20 | 91091 | 188 | MASTER LOCK SET | 09/17 | 85064 | 151 | 301 | 699 | | OTHER CONSUMABLE SU | 19.99 | | |
| 10/05/20 | 91091 | 188 | PAINT | 09/21 | 84922 | 151 | 301 | 699 | | OTHER CONSUMABLE SU | 4.99 | | |
| 10/05/20 | 91091 | 188 | BOLTS | 09/29 | 84998 | 151 | 301 | 699 | | OTHER CONSUMABLE SU | 16.46 | | 61.82 |
| 11/02/20 | 91478 | 597 | BOLTS | 09/29 | 85168 | 151 | 301 | 699 | | OTHER CONSUMABLE SU | 4.24 | | |
| 11/02/20 | 91478 | 597 | WELDING RODS | 10/15 | 85395 | 151 | 301 | 681 | | REPAIR/REPLACEMENT | 16.59 | | 20.83 |

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|-------------------------------|-------|-------|---------------------------|--------------|-------------|------|--------|------|---------------------|---------------|--------|-------------|--------|
| 12/07/20 | 92005 | 1146 | GLOVES | 11/02 | 85780 | 151 | 301 | 699 | OTHER | CONSUMABLE SU | 11.07 | 11.07 | |
| 01/04/21 | 92349 | 1515 | CUTTING WHEELS | 12/03 | 86174 | 151 | 301 | 699 | OTHER | CONSUMABLE SU | 18.54 | | |
| 01/04/21 | 92349 | 1515 | WELDING NOZZLE | 12/14 | 87048 | 151 | 301 | 681 | REPAIR/REPLACEMENT | | 34.99 | 53.53 | |
| 03/01/21 | 93062 | 2273 | 2 BROOMS | 01/12 | 86630 | 151 | 301 | 699 | OTHER | CONSUMABLE SU | 45.98 | | |
| 03/01/21 | 93062 | 2273 | LADDER | 01/27 | 86817 | 151 | 301 | 644 | SMALL TOOLS | | 119.00 | 164.98 | |
| 04/05/21 | 93476 | 2716 | MIX OIL | 03/29 | 88478 | 151 | 301 | 675 | ANTIFREEZE/FLUIDS | | 17.94 | 17.94 | |
| 05/03/21 | 93897 | 3219 | TAPE, PERMATEX, TOGGLE SW | 04/08 | 88606 | 151 | 301 | 699 | OTHER | CONSUMABLE SU | 14.76 | 14.76 | |
| 06/07/21 | 94330 | 3623 | TOOLS AND GLOVES | 04/29 | 88901 | 151 | 301 | 699 | OTHER | CONSUMABLE SU | 14.97 | 14.97 | |
| 07/06/21 | 94727 | 4042 | ELEC. TAPE | 06/15 | 89684 | 151 | 301 | 643 | HDWE/PLUMB/ELECTRIC | | 9.98 | 9.98 | |
| 08/02/21 | 95121 | 4461 | SHOVEL | 06/23 | 89249 | 151 | 301 | 630 | MTE/REPAIR SUPPLIES | | 19.98 | | |
| 08/02/21 | 95121 | 4461 | WIRE NUTS, SWITCH, TAPE | 07/08 | 89480 | 151 | 301 | 681 | REPAIR/REPLACEMENT | | 33.96 | | |
| 08/02/21 | 95121 | 4461 | TOOL SET, GAS CLEANER | 07/08 | 89483 | 151 | 301 | 675 | ANTIFREEZE/FLUIDS | | 9.98 | | |
| | | | | | | 151 | 301 | 644 | SMALL TOOLS | | 33.99 | | |
| 08/02/21 | 95121 | 4461 | PAINT, BRUSH KIT, NUTS BO | 07/09 | 89514 | 151 | 301 | 681 | REPAIR/REPLACEMENT | | 19.98 | | |
| | | | | | | 151 | 301 | 681 | REPAIR/REPLACEMENT | | 5.06 | | |
| | | | | | | 151 | 301 | 681 | REPAIR/REPLACEMENT | | 26.98 | | |
| 08/02/21 | 95121 | 4461 | SOCKET | 07/15 | 89553 | 151 | 301 | 681 | REPAIR/REPLACEMENT | | 21.99 | 171.92 | |
| 09/07/21 | 95553 | 4915 | FLAGGING | 07/29 | 89890 | 151 | 301 | 699 | OTHER | CONSUMABLE SU | 18.00 | | |
| 09/07/21 | 95553 | 4915 | BOLTS, NUTS | 08/03 | 89933 | 151 | 301 | 681 | REPAIR/REPLACEMENT | | 28.09 | | |
| 09/07/21 | 95553 | 4915 | BOLTS | 08/03 | 90016 | 151 | 301 | 681 | REPAIR/REPLACEMENT | | 5.68 | 51.77 | |
| REVETTE'S TRUE VALUE HARDWARE | | | | 11 | EXPENDITURE | | 593.57 | | BALANCE SHEET | | .00 | TOTAL | 593.57 |
| ----- | | | | | | | | | | | | | |
| 4698 RICHARDS, DEBBIE | | | | | | | | | | | | | |
| 12/07/20 | 91828 | 969 | 2020 MACA CONFERENCE | 10/30 | 103020 | 001 | 105 | 477 | TRAVEL IN PRIVATE V | | 178.25 | | |
| | | | | | | 001 | 105 | 476 | MEAL AND LODGING | | 184.00 | 362.25 | |
| 08/02/21 | 94940 | 4280 | TRAVEL MEALS-2021 MACA CO | 07/20 | 072021 | 001 | 105 | 476 | MEAL AND LODGING | | 230.00 | | |
| | | | | | | 001 | 105 | 477 | TRAVEL IN PRIVATE V | | 256.48 | 486.48 | |
| RICHARDS, DEBBIE | | | | 2 | EXPENDITURE | | 848.73 | | BALANCE SHEET | | .00 | TOTAL | 848.73 |
| ----- | | | | | | | | | | | | | |
| 6492 RILEY PEST CONTROL, INC. | | | | | | | | | | | | | |
| 10/05/20 | 90938 | 35 | PEST CONTROL | 09/14 | 091420 | 001 | 151 | 599 | OTHER CONTRACTED SE | | 550.00 | 550.00 | |
| 11/02/20 | 91295 | 414 | PEST CONTROL | 10/13 | 101320 | 001 | 151 | 599 | OTHER CONTRACTED SE | | 550.00 | 550.00 | |
| 12/07/20 | 91844 | 985 | PEST CONTROL | 11/10 | 111020 | 001 | 151 | 599 | OTHER CONTRACTED SE | | 550.00 | 550.00 | |

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|----------------------------------|-------|-------|---------------------------|--------------|-------------|------|------|----------|---------------------|-------------|----------|-------------|----------|
| 01/04/21 | 92208 | 1374 | PEST CONTROL | 12/08 120820 | | 001 | 151 | 599 | OTHER CONTRACTED SE | | 550.00 | 550.00 | |
| 02/01/21 | 92560 | 1747 | PEST CONTROL | 01/12 011221 | | 001 | 151 | 599 | OTHER CONTRACTED SE | | 550.00 | 550.00 | |
| 03/01/21 | 92903 | 2114 | PEST CONTROL | 02/10 021021 | | 001 | 151 | 599 | OTHER CONTRACTED SE | | 550.00 | 550.00 | |
| 04/05/21 | 93314 | 2554 | PEST CONTROL | 03/09 030921 | | 001 | 151 | 599 | OTHER CONTRACTED SE | | 550.00 | 550.00 | |
| 05/03/21 | 93695 | 2933 | PEST CONTROL | 04/08 040821 | | 001 | 151 | 599 | OTHER CONTRACTED SE | | 550.00 | 550.00 | |
| 06/07/21 | 94155 | 3448 | PEST CONTROL | 05/11 051121 | | 001 | 151 | 599 | OTHER CONTRACTED SE | | 550.00 | 550.00 | |
| 07/06/21 | 94552 | 3867 | PEST CONTROL | 06/08 060821 | | 001 | 151 | 599 | OTHER CONTRACTED SE | | 550.00 | 550.00 | |
| 08/02/21 | 94957 | 4297 | PEST CONTROL | 07/13 071321 | | 001 | 151 | 599 | OTHER CONTRACTED SE | | 550.00 | 550.00 | |
| 09/07/21 | 95376 | 4738 | PEST CONTROL | 08/12 081221 | | 001 | 151 | 599 | OTHER CONTRACTED SE | | 550.00 | 550.00 | |
| RILEY PEST CONTROL, INC. | | | | 12 | EXPENDITURE | | | 6,600.00 | BALANCE SHEET | | .00 | TOTAL | 6,600.00 |
| 7795 RIVERBEND DOORS AND AWNINGS | | | | | | | | | | | | | |
| 10/05/20 | 91054 | 151 | REPAIRS AT CLARA FIRE DEP | 09/28 1102 | | 106 | 250 | 599 | OTHER CONTRACTED SE | | 625.00 | | |
| 10/05/20 | 91054 | 151 | REPAIRS AT COYT FIRE DEPT | 09/28 1103 | | 106 | 250 | 599 | OTHER CONTRACTED SE | | 625.00 | 1,250.00 | |
| 10/05/20 | 91092 | 189 | REPAIRS AT BEAT 1 BARN | 09/28 1104 | | 151 | 301 | 641 | BUILDING REPAIRS/SU | | 250.00 | | |
| | | | | | | 151 | 301 | 599 | OTHER CONTRACTED SE | | 300.00 | 550.00 | |
| 02/01/21 | 92675 | 1862 | REPAIRS TO BEAT 4 VFD DOO | 01/26 1151 | | 106 | 250 | 599 | OTHER CONTRACTED SE | | 492.00 | 492.00 | |
| 03/10/21 | 93187 | 2417 | SALLY PORT STEEL DOOR INS | 03/09 1157 | 18634 | 001 | 151 | 641 | BUILDING REPAIRS/SU | | 4,998.50 | | |
| 03/10/21 | 93187 | 2417 | REPLACE SPRINGS ON MAINT. | 03/10 1158 | | 001 | 151 | 641 | BUILDING REPAIRS/SU | | 300.00 | | |
| | | | | | | 001 | 151 | 540 | REPAIRS BUILDINGS O | | 250.00 | 5,548.50 | |
| RIVERBEND DOORS AND AWNINGS | | | | 4 | EXPENDITURE | | | 7,840.50 | BALANCE SHEET | | .00 | TOTAL | 7,840.50 |
| 6776 RLI SURETY | | | | | | | | | | | | | |
| 10/05/20 | 90959 | 56 | CRYSTAL DENNIS BOND#LSM12 | 09/24 941020 | | 001 | 166 | 570 | INSURANCE/FIDELITY | | 175.00 | 175.00 | |
| 11/02/20 | 91320 | 439 | JIMMIE ASHLEY PITTS BOND# | 10/20 471120 | | 001 | 166 | 571 | DUES/SUBSCRIPTIONS | | 175.00 | 175.00 | |
| 11/02/20 | 91369 | 488 | ALAN SCOTT FROST BOND#LSM | 10/13 531120 | | 001 | 262 | 571 | DUES/SUBSCRIPTIONS | | 500.00 | 500.00 | |
| 11/19/20 | 91743 | 877 | KRISTEN HARRISON BOND#LSM | 11/05 141120 | | 001 | 100 | 570 | INSURANCE/FIDELITY | | 263.00 | 263.00 | |
| 11/19/20 | 91744 | 878 | WCBOS PUBLIC OFFICIAL BON | 11/09 271120 | | 001 | 101 | 570 | INSURANCE/FIDELITY | | 1,400.00 | 1,400.00 | |
| 11/19/20 | 91749 | 883 | RALPH SMITH BOND#LSM13109 | 11/05 051120 | | 001 | 166 | 570 | INSURANCE/FIDELITY | | 175.00 | 175.00 | |

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|----------------------|-------|-------|---------------------------|---------------|-------------|-----------|------|---------------|-----------|---------------------|----------|-------------|
| 11/19/20 | 91750 | 884 | DAVID L. PUGH BOND#RSB062 | 11/05 451120 | | 001 | 167 | 570 | | INSURANCE/FIDELITY | 100.00 | |
| 11/19/20 | 91750 | 884 | MIKE WILLIAMS BOND#LSM004 | 11/05 851120 | | 001 | 167 | 570 | | INSURANCE/FIDELITY | 100.00 | 200.00 |
| 11/19/20 | 91754 | 888 | JANET P. BISHOP BOND#LSM0 | 11/05 481120 | | 001 | 200 | 570 | | INSURANCE/FIDELITY | 175.00 | 175.00 |
| 11/19/20 | 91755 | 889 | STEPHEN AINSWORTH BOND#LS | 11/09 081120 | | 001 | 262 | 570 | | INSURANCE/FIDELITY | 500.00 | 500.00 |
| 11/19/20 | 91771 | 905 | KEITH MCLAUGHLIN BOND#LSM | 11/05 371120 | | 152 | 302 | 570 | | INSURANCE/FIDELITY | 175.00 | 175.00 |
| 01/14/21 | 92477 | 1657 | RSB7001142-PUBLIC OFFICIA | 01/07 420121 | | 001 | 200 | 570 | | INSURANCE/FIDELITY | 6,175.00 | 6,175.00 |
| 03/10/21 | 93184 | 2414 | KATIE ODOM BOND#LSM139070 | 03/03 010321 | | 001 | 105 | 570 | | INSURANCE/FIDELITY | 200.00 | 200.00 |
| 04/05/21 | 93332 | 2572 | LARITA MICHELLE MCCANN #L | 03/15 210321 | | 001 | 166 | 570 | | INSURANCE/FIDELITY | 175.00 | 175.00 |
| 04/05/21 | 93516 | 2756 | JOHN PAUL DONALD BOND#LSM | 03/16 170421 | | 153 | 303 | 570 | | INSURANCE/FIDELITY | 175.00 | 175.00 |
| 04/05/21 | 93579 | 2819 | RACHEL EVANS BOND#LSM1390 | 03/16 060421 | | 400 | 340 | 570 | | INSURANCE/FIDELITY | 175.00 | 175.00 |
| 05/13/21 | 94047 | 3332 | RACHEL EVANS BOND#LSM1397 | 05/07 940521 | | 001 | 123 | 570 | | INSURANCE/FIDELITY | 263.00 | 263.00 |
| 06/07/21 | 94122 | 3415 | RSB0582512-BRENDA MILLS | 05/24 120621 | | 001 | 100 | 571 | | DUES/SUBSCRIPTIONS | 155.00 | 155.00 |
| 08/02/21 | 94934 | 4274 | KATHRYN REVETTE BOND#LSM0 | 07/26 770821 | | 001 | 102 | 570 | | INSURANCE/FIDELITY | 175.00 | |
| 08/02/21 | 94934 | 4274 | EVELYN STONE BOND#LSM0924 | 07/26 900821 | | 001 | 102 | 570 | | INSURANCE/FIDELITY | 175.00 | 350.00 |
| 08/02/21 | 94941 | 4281 | MELINDA TAYLOR BOND#LSM09 | 07/26 010821 | | 001 | 105 | 570 | | INSURANCE/FIDELITY | 175.00 | |
| 08/02/21 | 94941 | 4281 | CHRISTINA LEWIS BOND#LSM0 | 07/26 040821 | | 001 | 105 | 570 | | INSURANCE/FIDELITY | 175.00 | |
| 08/02/21 | 94941 | 4281 | PRISCILLA PITTMAN BOND#LS | 07/26 090821 | | 001 | 105 | 570 | | INSURANCE/FIDELITY | 175.00 | |
| 08/02/21 | 94941 | 4281 | ROSE TRISLER BOND#LSM0924 | 07/26 120821 | | 001 | 105 | 570 | | INSURANCE/FIDELITY | 98.78 | 623.78 |
| 08/02/21 | 95203 | 4543 | MARTIN D. STEVISON BOND#L | 07/14 1061423 | | 155 | 305 | 570 | | INSURANCE/FIDELITY | 175.00 | 175.00 |
| 09/07/21 | 95395 | 4757 | WANDA WORSHAM BOND#PRS102 | 08/17 500921 | | 001 | 166 | 570 | | INSURANCE/FIDELITY | 175.00 | 175.00 |
| 09/07/21 | 95554 | 4916 | CHRISTOPHER MCILWAIN BOND | 08/13 410921 | | 151 | 301 | 570 | | INSURANCE/FIDELITY | 175.00 | 175.00 |
| ----- | | | | | | | | | | | | |
| RLI SURETY | | | | 22 | EXPENDITURE | 12,554.78 | | BALANCE SHEET | | .00 | TOTAL | 12,554.78 |
| ----- | | | | | | | | | | | | |
| 8101 ROBERTS, JUSTIN | | | | | | | | | | | | |
| 08/13/21 | 95296 | 4651 | 4 DAYS FILL IN LABOR-SANI | 08/13 081321 | | 400 | 340 | 599 | | OTHER CONTRACTED SE | 374.00 | 374.00 |
| 08/20/21 | 95324 | 4685 | 3 DAYS FILL IN LABOR-SANI | 08/19 081921 | | 400 | 340 | 599 | | OTHER CONTRACTED SE | 280.50 | 280.50 |
| 08/27/21 | 95334 | 4695 | 5 DAYS FILL IN LABOR-SANI | 08/26 082621 | | 400 | 340 | 599 | | OTHER CONTRACTED SE | 467.50 | 467.50 |
| 09/03/21 | 95703 | 5079 | 3 DAYS FILL IN LABOR-SANI | 09/03 090321 | | 400 | 340 | 599 | | OTHER CONTRACTED SE | 280.50 | 280.50 |
| 09/09/21 | 95714 | 5090 | 4 DAYS FILL IN LABOR-SANI | 09/09 090921 | | 400 | 340 | 599 | | OTHER CONTRACTED SE | 374.00 | 374.00 |

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|------------------------|--------|-------|---------------------------|--------------|-------------|----------|------|------|---------------------|-------------|--------|-------------|
| 09/16/21 | 95746 | 5122 | 3 DAYS FILL IN LABOR-SANI | 09/16 | 091621 | 400 | 340 | 599 | OTHER CONTRACTED SE | | 280.50 | 280.50 |
| 09/24/21 | 95774 | 5156 | 3 DAYS FILL IN LABOR-SANI | 09/23 | 092321 | 400 | 340 | 599 | OTHER CONTRACTED SE | | 280.50 | 280.50 |
| ROBERTS, JUSTIN | | | | 7 | EXPENDITURE | 2,337.50 | | | BALANCE SHEET | .00 | TOTAL | 2,337.50 |
| ----- | | | | | | | | | | | | |
| 7550 ROBERTSON, LAUREN | | | | | | | | | | | | |
| 10/12/20 | 91226 | 336 | REPLACE VOIDED CHECK #885 | 10/12 | 101220 | 001 | 180 | 573 | ELECTION WORKERS FE | | 120.00 | 120.00 |
| ROBERTSON, LAUREN | | | | 1 | EXPENDITURE | 120.00 | | | BALANCE SHEET | .00 | TOTAL | 120.00 |
| ----- | | | | | | | | | | | | |
| 6306 ROCIC | | | | | | | | | | | | |
| 12/07/20 | 91906 | 1047 | SERVICE FEE | 06/01 | 0052023 | 001 | 200 | 544 | SERVICE AND MAINT C | | 300.00 | 300.00 |
| ROCIC | | | | 1 | EXPENDITURE | 300.00 | | | BALANCE SHEET | .00 | TOTAL | 300.00 |
| ----- | | | | | | | | | | | | |
| 8056 ROSS, DORA F | | | | | | | | | | | | |
| 03/08/21 | 100472 | 2407 | DORA ROSS RETURNED DIRECT | 03/05 | 0352021 | 681 | 000 | 104 | NET WAGES PAYABLE | | 419.75 | 419.75 |
| ROSS, DORA F | | | | 1 | EXPENDITURE | 419.75 | | | BALANCE SHEET | .00 | TOTAL | 419.75 |
| ----- | | | | | | | | | | | | |
| 7548 RUNNELS, TIFFANY | | | | | | | | | | | | |
| 11/04/20 | 91712 | 846 | ELECTION WORKER | 11/03 | 110320 | 001 | 180 | 573 | ELECTION WORKERS FE | | 210.00 | 210.00 |
| RUNNELS, TIFFANY | | | | 1 | EXPENDITURE | 210.00 | | | BALANCE SHEET | .00 | TOTAL | 210.00 |
| ----- | | | | | | | | | | | | |
| 6399 S & S SIGNS | | | | | | | | | | | | |
| 11/02/20 | 91362 | 481 | STRIPING MATERIALS, LABOR | 10/26 | 1334 | 001 | 200 | 542 | VEHICLE REP & MNT B | | 325.00 | 895.00 |
| | | | | | | 001 | 200 | 681 | REPAIR/REPLACEMENT | | 570.00 | |
| 03/01/21 | 92960 | 2171 | STRIPING/LETTERING 2 DODG | 02/10 | 2810 | 001 | 200 | 599 | OTHER CONTRACTED SE | | 795.00 | 795.00 |
| 08/02/21 | 95101 | 4441 | COUNTY PATROL TRUCK-R&R L | 07/15 | 3100 | 150 | 300 | 599 | OTHER CONTRACTED SE | | 350.00 | 350.00 |
| S & S SIGNS | | | | 3 | EXPENDITURE | 2,040.00 | | | BALANCE SHEET | .00 | TOTAL | 2,040.00 |
| ----- | | | | | | | | | | | | |
| 7612 SAFEGUARD | | | | | | | | | | | | |
| 11/02/20 | 91266 | 385 | CASEBINDERS | 10/12 | 4261094 | 001 | 101 | 603 | OFFICE SUPPLIES/MAT | | 140.80 | 140.80 |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL | |
|-----------|-------|-------|---------------------------|--------------|-------------|------|----------|------|---------------|--------------|--------|-------------|----------|
| 11/02/20 | 91326 | 445 | S7V4RR | 09/30 | 4247280 | 001 | 168 | 603 | OFFICE | SUPPLIES/MAT | 71.05 | 71.05 | |
| 01/04/21 | 92225 | 1391 | S7V4RR | 12/15 | 4348794 | 001 | 168 | 603 | OFFICE | SUPPLIES/MAT | 168.85 | | |
| 01/04/21 | 92225 | 1391 | OFFICE SUPPLIES | 12/23 | 4361600 | 001 | 168 | 603 | OFFICE | SUPPLIES/MAT | 411.50 | 580.35 | |
| 02/01/21 | 92542 | 1729 | S7V4RR | 01/20 | 4396127 | 001 | 101 | 603 | OFFICE | SUPPLIES/MAT | 160.43 | 160.43 | |
| 02/01/21 | 92544 | 1731 | S7V4RR | 01/11 | 4382542 | 001 | 102 | 603 | OFFICE | SUPPLIES/MAT | 345.29 | 345.29 | |
| 03/01/21 | 92885 | 2096 | S7V4RR | 02/02 | 4414806 | 001 | 101 | 603 | OFFICE | SUPPLIES/MAT | 212.13 | 212.13 | |
| 03/01/21 | 92887 | 2098 | S7V4RR | 02/04 | 4418376 | 001 | 102 | 603 | OFFICE | SUPPLIES/MAT | 167.00 | 167.00 | |
| 03/10/21 | 93179 | 2409 | S74VRR | 02/26 | 4447142 | 001 | 101 | 603 | OFFICE | SUPPLIES/MAT | 584.48 | 584.48 | |
| 04/05/21 | 93338 | 2578 | PACKING TAPE, EXPANDING F | 03/11 | 4463910 | 001 | 168 | 603 | OFFICE | SUPPLIES/MAT | 81.45 | 81.45 | |
| 05/03/21 | 93678 | 2916 | MINUTE BOOK 87 | 04/13 | 4504365 | 001 | 100 | 603 | OFFICE | SUPPLIES/MAT | 239.20 | 239.20 | |
| 05/03/21 | 93682 | 2920 | S7V4RR | 04/07 | 4497287 | 001 | 101 | 603 | OFFICE | SUPPLIES/MAT | 31.65 | 31.65 | |
| 05/03/21 | 93749 | 3111 | MINUTE PAPER | 04/21 | 4514208 | 001 | 100 | 603 | OFFICE | SUPPLIES/MAT | 183.87 | 183.87 | |
| 05/03/21 | 93753 | 3115 | RECORD OF WILLS | 04/22 | 4515383 | 001 | 101 | 603 | OFFICE | SUPPLIES/MAT | 244.40 | 244.40 | |
| 06/07/21 | 94129 | 3422 | MAILING LABELS | 05/13 | 4541068 | 001 | 101 | 603 | OFFICE | SUPPLIES/MAT | 58.43 | 58.43 | |
| 06/07/21 | 94164 | 3457 | S7V4RR | 04/29 | 4524205 | 001 | 161 | 603 | OFFICE | SUPPLIES/MAT | 345.47 | 345.47 | |
| 06/07/21 | 94186 | 3479 | S74VRR | 05/14 | 4543319 | 001 | 168 | 603 | OFFICE | SUPPLIES/MAT | 235.50 | 235.50 | |
| 06/07/21 | 94215 | 3508 | JAIL RECEIPTS, BOND FORMS | 05/13 | 4542223 | 001 | 200 | 603 | OFFICE | SUPPLIES/MAT | 548.40 | 548.40 | |
| 07/06/21 | 94522 | 3837 | S7V4RR | 06/15 | 4578599 | 001 | 101 | 603 | OFFICE | SUPPLIES/MAT | 93.82 | 93.82 | |
| 07/06/21 | 94526 | 3841 | S74VRR | 06/14 | 4576868 | 001 | 102 | 603 | OFFICE | SUPPLIES/MAT | 117.67 | 117.67 | |
| 08/02/21 | 94928 | 4268 | S7V4RR | 06/30 | 4598011 | 001 | 101 | 603 | OFFICE | SUPPLIES/MAT | 233.80 | | |
| 08/02/21 | 94928 | 4268 | LAND ROLL ASSESSMENT PAPE | 07/14 | 4612187 | 001 | 101 | 603 | OFFICE | SUPPLIES/MAT | 578.75 | | |
| 08/02/21 | 94928 | 4268 | MINUTE BOOK 199 W/INDEX | 07/14 | 4612248 | 001 | 101 | 603 | OFFICE | SUPPLIES/MAT | 235.18 | 1,047.73 | |
| 08/02/21 | 94942 | 4282 | S7V4RR | 07/20 | 4619078 | 001 | 105 | 603 | OFFICE | SUPPLIES/MAT | 801.35 | 801.35 | |
| 08/02/21 | 95053 | 4393 | S7V4RR | 07/15 | 4615056 | 015 | 190 | 603 | OFFICE | SUPPLIES/MAT | 111.84 | 111.84 | |
| 09/07/21 | 95357 | 4719 | S7V4RR | 08/12 | 4647566 | 001 | 105 | 603 | OFFICE | SUPPLIES/MAT | 204.31 | 204.31 | |
| 09/07/21 | 95401 | 4763 | DVD DISCS, SLEEVES | 08/12 | 4647581 | 001 | 168 | 603 | OFFICE | SUPPLIES/MAT | 232.95 | | |
| 09/07/21 | 95401 | 4763 | S74VRR | 08/24 | 4661197 | 001 | 168 | 603 | OFFICE | SUPPLIES/MAT | 711.60 | 944.55 | |
| SAFEGUARD | | | | 24 | EXPENDITURE | | 7,551.17 | | BALANCE SHEET | | .00 | TOTAL | 7,551.17 |

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|---------------------------------|-------|-------|---------------------------|--------------|-------------|----------|------|---------------|-----------|---------------------|--------|-------------|
| 4004 SAM'S CLUB DIRECT | | | | | | | | | | | | |
| 10/05/20 | 91037 | 134 | 0402 07732689 0 | 09/20 | 8901020 | 097 | 265 | 699 | | OTHER CONSUMABLE SU | 141.12 | 141.12 |
| 11/02/20 | 91296 | 415 | 0402 077326890 | 10/20 | 102020 | 001 | 151 | 645 | | CUSTODIAL/CLEANING | 690.72 | 690.72 |
| 11/02/20 | 91321 | 440 | 0402 07732689 0 | 10/20 | 102020A | 001 | 166 | 645 | | CUSTODIAL/CLEANING | 17.96 | 17.96 |
| 11/02/20 | 91378 | 497 | 0402 07732689 0 | 10/20 | 102020B | 001 | 450 | 645 | | CUSTODIAL/CLEANING | 21.96 | 21.96 |
| 12/07/20 | 91845 | 986 | 0402 07732689 0 | 11/20 | 891220 | 001 | 151 | 645 | | CUSTODIAL/CLEANING | 782.48 | 782.48 |
| 12/07/20 | 92040 | 1181 | 0402 07732689 0 | 11/20 | 891220A | 153 | 303 | 645 | | CUSTODIAL/CLEANING | 85.38 | 85.38 |
| 01/14/21 | 92496 | 1676 | 0402 07732689 0 | 12/20 | 890120 | 150 | 300 | 599 | | OTHER CONTRACTED SE | 180.00 | 180.00 |
| 01/14/21 | 92500 | 1680 | 0402 07732689 0 | 12/20 | 890120A | 153 | 303 | 699 | | OTHER CONSUMABLE SU | 51.90 | 51.90 |
| 02/11/21 | 92824 | 2026 | 0402 07732689 0 | 01/15 | 890221 | 001 | 151 | 645 | | CUSTODIAL/CLEANING | 697.39 | 697.39 |
| 04/05/21 | 93315 | 2555 | 0402 07732689 0 | 03/20 | 890421 | 001 | 151 | 645 | | CUSTODIAL/CLEANING | 962.56 | 962.56 |
| 04/05/21 | 93333 | 2573 | 0402 07732689 0 | 03/20 | 890421B | 001 | 166 | 645 | | CUSTODIAL/CLEANING | 33.04 | 33.04 |
| 04/05/21 | 93517 | 2757 | 0402 077326890 | 03/20 | 890421A | 153 | 303 | 645 | | CUSTODIAL/CLEANING | 73.80 | 73.80 |
| 05/03/21 | 93767 | 3129 | 0402 07732689 0 | 04/20 | 890521 | 001 | 151 | 645 | | CUSTODIAL/CLEANING | 247.72 | 247.72 |
| 05/03/21 | 93801 | 3163 | 0402 07732689 0 | 04/20 | 890521A | 001 | 450 | 645 | | CUSTODIAL/CLEANING | 272.30 | 272.30 |
| 06/07/21 | 94156 | 3449 | 0402 07732689 0 | 05/20 | 890621 | 001 | 151 | 645 | | CUSTODIAL/CLEANING | 445.42 | 445.42 |
| 06/07/21 | 94179 | 3472 | 0402 07732689 0 | 05/20 | 890621A | 001 | 166 | 645 | | CUSTODIAL/CLEANING | 26.94 | 26.94 |
| 08/02/21 | 94958 | 4298 | 0402 07732689 0 | 07/20 | 900821 | 001 | 151 | 645 | | CUSTODIAL/CLEANING | 939.58 | 939.58 |
| 08/02/21 | 94980 | 4320 | 0402 07732689 0 | 07/20 | 900821A | 001 | 166 | 645 | | CUSTODIAL/CLEANING | 35.92 | 35.92 |
| 08/02/21 | 95036 | 4376 | 0402 07732689 0 | 07/20 | 900821C | 001 | 450 | 645 | | CUSTODIAL/CLEANING | 199.48 | 199.48 |
| 08/02/21 | 95046 | 4386 | 0402 07732689 0 | 07/20 | 900821B | 001 | 631 | 645 | | CUSTODIAL/CLEANING | 89.80 | 89.80 |
| 09/07/21 | 95597 | 4959 | BATH TISSUE, TOWELS, SUPP | 08/20 | 900921 | 153 | 303 | 699 | | OTHER CONSUMABLE SU | 79.18 | 79.18 |
| SAM'S CLUB DIRECT | | | | 21 | EXPENDITURE | 6,074.65 | | BALANCE SHEET | | .00 | TOTAL | 6,074.65 |
| 8079 SAM'S WELDING & CRANE, LLC | | | | | | | | | | | | |
| 07/06/21 | 94799 | 4114 | CYLINDER REPAIRS/PACKING | 06/11 | 12083 | 155 | 305 | 681 | | REPAIR/REPLACEMENT | 74.81 | |

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|------------------------------------|-------------------------------|-------|--------------------------|---------------|-------------|------|----------|------|-----------|---------------------|--------|----------------|
| | | | | | | 155 | 305 | 542 | | VEHICLE REP & MNT B | 210.00 | 284.81 |
| 08/02/21 | 95204 | 4544 | CYLINDER | 07/08 12030 | | 155 | 305 | 541 | | ROAD MCH/EQUIP REPA | 545.00 | |
| | | | | | | 155 | 305 | 681 | | REPAIR/REPLACEMENT | 36.08 | |
| 08/02/21 | 95204 | 4544 | REPAIRS TO SWEEPER/PARTS | 07/20 12017 | | 155 | 305 | 681 | | REPAIR/REPLACEMENT | 228.80 | |
| | | | | | | 155 | 305 | 542 | | VEHICLE REP & MNT B | 180.00 | 989.88 |
| ----- | | | | | | | | | | | | |
| | SAM'S WELDING & CRANE, LLC | | | 2 | EXPENDITURE | | 1,274.69 | | | BALANCE SHEET | .00 | TOTAL 1,274.69 |
| ----- | | | | | | | | | | | | |
| 3762 SELLERS, CHRISTY E. | | | | | | | | | | | | |
| 11/04/20 | 91713 | 847 | ELECTION WORKER | 11/03 110320 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 145.00 | 145.00 |
| | SELLERS, CHRISTY E. | | | 1 | EXPENDITURE | | 145.00 | | | BALANCE SHEET | .00 | TOTAL 145.00 |
| ----- | | | | | | | | | | | | |
| 6783 SELLERS, SHIRLEY | | | | | | | | | | | | |
| 11/04/20 | 91714 | 848 | RESOLUTION BOARD WORKER | 11/03 110320 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 170.00 | 170.00 |
| | SELLERS, SHIRLEY | | | 1 | EXPENDITURE | | 170.00 | | | BALANCE SHEET | .00 | TOTAL 170.00 |
| ----- | | | | | | | | | | | | |
| 7954 SELLERS, SHIRLEY A. | | | | | | | | | | | | |
| 11/04/20 | 91715 | 849 | ELECTION WORKER | 11/03 110320 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 170.00 | 170.00 |
| | SELLERS, SHIRLEY A. | | | 1 | EXPENDITURE | | 170.00 | | | BALANCE SHEET | .00 | TOTAL 170.00 |
| ----- | | | | | | | | | | | | |
| 3850 SHERMAN, DR. ROSS | | | | | | | | | | | | |
| 11/02/20 | 91316 | 435 | TODD KNAPP-LUNACY | 10/13 101320 | | 001 | 165 | 552 | | MEDICAL FEES | 75.00 | 75.00 |
| | SHERMAN, DR. ROSS | | | 1 | EXPENDITURE | | 75.00 | | | BALANCE SHEET | .00 | TOTAL 75.00 |
| ----- | | | | | | | | | | | | |
| 7876 SHI INTERNATIONAL CORPORATION | | | | | | | | | | | | |
| 12/07/20 | 91811 | 952 1 | FUJITSU SCANNER | 11/18 2608844 | | 001 | 100 | 919 | | FURN & OFF EQUIP (L | 874.11 | |
| 12/07/20 | 91811 | 952 1 | XEROX SCANNER | 11/19 2616248 | | 001 | 100 | 919 | | FURN & OFF EQUIP (L | 280.45 | 1,154.56 |
| | SHI INTERNATIONAL CORPORATION | | | 1 | EXPENDITURE | | 1,154.56 | | | BALANCE SHEET | .00 | TOTAL 1,154.56 |
| ----- | | | | | | | | | | | | |
| 8037 SHOWS MIDSOUTH TRANSPORT, LLC | | | | | | | | | | | | |
| 01/04/21 | 92222 | 1388 | ROBERT SLATER | 12/08 120820 | | 001 | 167 | 599 | | OTHER CONTRACTED SE | 418.10 | |
| 01/04/21 | 92222 | 1388 | MALCOLM POOLE | 12/21 122120 | | 001 | 167 | 599 | | OTHER CONTRACTED SE | 418.10 | 836.20 |

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|-------------------------------|-------|-------|------------------------|-------|-------------|------|----------|------|------|-----------|---------------------|--------|-------|----------|
| 02/01/21 | 92588 | 1775 | LEON HAYES | 01/15 | 011521 | | 001 | 167 | 599 | | OTHER CONTRACTED SE | 209.05 | | |
| 02/01/21 | 92588 | 1775 | LEON HAYES | 01/19 | 011921 | | 001 | 167 | 477 | | TRAVEL IN PRIVATE V | 209.05 | | |
| 02/01/21 | 92588 | 1775 | QUADARIOUS D. CHAMBERS | 01/25 | 012521 | | 001 | 167 | 599 | | OTHER CONTRACTED SE | 209.05 | | 627.15 |
| 03/01/21 | 92928 | 2139 | CLIFFORD JOHNSON | 02/19 | 021921 | | 001 | 167 | 599 | | OTHER CONTRACTED SE | 452.00 | | 452.00 |
| 05/03/21 | 93710 | 2948 | REYNOLDS | 04/08 | 040821 | | 001 | 167 | 599 | | OTHER CONTRACTED SE | 508.50 | | 508.50 |
| SHOWS MIDSOUTH TRANSPORT, LLC | | | | 4 | EXPENDITURE | | 2,423.85 | | | | BALANCE SHEET | .00 | TOTAL | 2,423.85 |
| 7275 SHOWS, KATIE | | | | | | | | | | | | | | |
| 11/04/20 | 91716 | 850 | ELECTION WORKER | 11/03 | 110320 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 170.00 | | 170.00 |
| SHOWS, KATIE | | | | 1 | EXPENDITURE | | 170.00 | | | | BALANCE SHEET | .00 | TOTAL | 170.00 |
| 5452 SHRED-IT USA, LLC | | | | | | | | | | | | | | |
| 10/05/20 | 91007 | 104 | 12146449 | 09/15 | 0469035 | | 001 | 450 | 599 | | OTHER CONTRACTED SE | 77.52 | | 77.52 |
| 11/02/20 | 91379 | 498 | 12146449 | 10/15 | 0659861 | | 001 | 450 | 599 | | OTHER CONTRACTED SE | 114.00 | | 114.00 |
| 12/07/20 | 91919 | 1060 | 12146449 | 11/15 | 852783 | | 001 | 450 | 599 | | OTHER CONTRACTED SE | 82.08 | | 82.08 |
| 01/14/21 | 92481 | 1661 | 12146449 | 12/15 | 1065389 | | 001 | 450 | 599 | | OTHER CONTRACTED SE | 56.11 | | 56.11 |
| 02/11/21 | 92831 | 2033 | 12146449 | 01/15 | 1253588 | | 001 | 450 | 599 | | OTHER CONTRACTED SE | 77.52 | | 77.52 |
| 03/10/21 | 93203 | 2433 | 12146449 | 02/15 | 1446159 | | 001 | 450 | 599 | | OTHER CONTRACTED SE | 82.96 | | 82.96 |
| 04/05/21 | 93379 | 2619 | 12146449 | 03/15 | 1633372 | | 001 | 450 | 599 | | OTHER CONTRACTED SE | 107.36 | | 107.36 |
| 05/03/21 | 93802 | 3164 | 12146449 | 04/15 | 1826119 | | 001 | 450 | 599 | | OTHER CONTRACTED SE | 175.68 | | 175.68 |
| 06/07/21 | 94231 | 3524 | 12146449 | 05/15 | 2020556 | | 001 | 450 | 599 | | OTHER CONTRACTED SE | 214.72 | | 214.72 |
| 07/06/21 | 94631 | 3946 | 12146449 | 06/15 | 2211471 | | 001 | 450 | 599 | | OTHER CONTRACTED SE | 122.00 | | 122.00 |
| 08/02/21 | 95037 | 4377 | 12146449 | 07/15 | 2404520 | | 001 | 450 | 599 | | OTHER CONTRACTED SE | 234.24 | | 234.24 |
| SHRED-IT USA, LLC | | | | 11 | EXPENDITURE | | 1,344.19 | | | | BALANCE SHEET | .00 | TOTAL | 1,344.19 |
| 582 SINGH, JATINDER M.D. | | | | | | | | | | | | | | |
| 12/07/20 | 91863 | 1004 | EVA PITTS | 10/21 | 102120 | | 001 | 165 | 552 | | MEDICAL FEES | 75.00 | | 75.00 |
| SINGH, JATINDER M.D. | | | | 1 | EXPENDITURE | | 75.00 | | | | BALANCE SHEET | .00 | TOTAL | 75.00 |

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|-----------------------|-------|-------|----------------------|--------------|----------|------|------|------|-----------|-------------|---------|-------------|
| 147 SINGING RIVER EPA | | | | | | | | | | | | |
| 10/05/20 | 91055 | 152 | 94342001 | 09/17 | 011020 | 106 | 250 | 510 | UTILITIES | | 41.40 | |
| 10/05/20 | 91055 | 152 | 2363001 | 09/21 | 011020C | 106 | 250 | 510 | UTILITIES | | 47.98 | |
| 10/05/20 | 91055 | 152 | 1865001 | 09/22 | 011020B | 106 | 250 | 510 | UTILITIES | | 75.36 | 164.74 |
| 11/02/20 | 91438 | 557 | 94342001 | 01/11 | 011120 | 106 | 250 | 510 | UTILITIES | | 39.09 | |
| 11/02/20 | 91438 | 557 | 2363001 | 10/20 | 011120B | 106 | 250 | 510 | UTILITIES | | 77.07 | |
| 11/02/20 | 91438 | 557 | 1865001 | 10/21 | 011120A | 106 | 250 | 510 | UTILITIES | | 57.45 | 173.61 |
| 12/07/20 | 91967 | 1108 | 94342001 | 11/16 | 011220 | 106 | 250 | 510 | UTILITIES | | 45.85 | |
| 12/07/20 | 91967 | 1108 | 2363001 | 11/18 | 011220A | 106 | 250 | 510 | UTILITIES | | 55.30 | |
| 12/07/20 | 91967 | 1108 | 1865001 | 11/23 | 011220B | 106 | 250 | 510 | UTILITIES | | 57.07 | 158.22 |
| 01/04/21 | 92317 | 1483 | 94342001 | 12/16 | 010121 | 106 | 250 | 510 | UTILITIES | | 57.01 | |
| 01/04/21 | 92317 | 1483 | 2363001 | 12/18 | 010121A | 106 | 250 | 510 | UTILITIES | | 51.15 | |
| 01/04/21 | 92317 | 1483 | 1865001 | 12/21 | 010121B | 106 | 250 | 510 | UTILITIES | | 43.60 | 151.76 |
| 02/01/21 | 92676 | 1863 | 94342001 | 01/18 | 010221A | 106 | 250 | 510 | UTILITIES | | 104.93 | |
| 02/01/21 | 92676 | 1863 | 2363001 | 01/20 | 010221C | 106 | 250 | 510 | UTILITIES | | 101.71 | |
| 02/01/21 | 92676 | 1863 | 1865001 | 01/21 | 010221B | 106 | 250 | 510 | UTILITIES | | 137.34 | 343.98 |
| 03/01/21 | 93029 | 2240 | 2363001 | 02/17 | 010321A | 106 | 250 | 510 | UTILITIES | | 41.98 | |
| 03/01/21 | 93029 | 2240 | 94342001 | 02/17 | 010321B | 106 | 250 | 510 | UTILITIES | | 39.62 | |
| 03/01/21 | 93029 | 2240 | 1865001 | 02/18 | 010321 | 106 | 250 | 510 | UTILITIES | | 65.30 | 146.90 |
| 04/01/21 | 92317 | 1483 | VOID CLAIM NO 001483 | CHEC 04/01 | 010121 V | 106 | 250 | 510 | UTILITIES | | 57.01CR | |
| 04/01/21 | 92317 | 1483 | VOID CLAIM NO 001483 | CHEC 04/01 | 010121AV | 106 | 250 | 510 | UTILITIES | | 51.15CR | |
| 04/01/21 | 92317 | 1483 | VOID CLAIM NO 001483 | CHEC 04/01 | 010121BV | 106 | 250 | 510 | UTILITIES | | 43.60CR | 151.76 |
| 04/05/21 | 93434 | 2674 | 2363001 | 01/05 | 010521 | 106 | 250 | 510 | UTILITIES | | 44.26 | |
| 04/05/21 | 93434 | 2674 | 94342001 | 03/16 | 010421 | 106 | 250 | 510 | UTILITIES | | 248.23 | |
| 04/05/21 | 93434 | 2674 | 1865001 | 03/22 | 010421A | 106 | 250 | 510 | UTILITIES | | 64.22 | 356.71 |
| 05/03/21 | 93854 | 3198 | 94342001 | 01/05 | 010521A | 106 | 250 | 510 | UTILITIES | | 37.64 | |
| 05/03/21 | 93854 | 3198 | 2363001 | 04/20 | 010521B | 106 | 250 | 510 | UTILITIES | | 44.04 | |
| 05/03/21 | 93854 | 3198 | 1865001 | 04/21 | 010521C | 106 | 250 | 510 | UTILITIES | | 64.12 | 145.80 |
| 06/07/21 | 94287 | 3580 | 94342001 | 05/17 | 010621 | 106 | 250 | 510 | UTILITIES | | 37.16 | |
| 06/07/21 | 94287 | 3580 | 2363001 | 05/19 | 010621A | 106 | 250 | 510 | UTILITIES | | 44.04 | |
| 06/07/21 | 94287 | 3580 | 1865001 | 05/20 | 010621B | 106 | 250 | 510 | UTILITIES | | 90.10 | 171.30 |
| 07/06/21 | 94688 | 4003 | 94342001 | 06/16 | 010721A | 106 | 250 | 510 | UTILITIES | | 41.20 | |
| 07/06/21 | 94688 | 4003 | 2363001 | 06/18 | 010721 | 106 | 250 | 510 | UTILITIES | | 46.43 | |
| 07/06/21 | 94688 | 4003 | 1865001 | 06/21 | 010721B | 106 | 250 | 510 | UTILITIES | | 92.58 | 180.21 |
| 08/02/21 | 95085 | 4425 | 94342001 | 07/16 | 010821 | 106 | 250 | 510 | UTILITIES | | 40.82 | |
| 08/02/21 | 95085 | 4425 | 2363001 | 07/20 | 010821A | 106 | 250 | 510 | UTILITIES | | 46.63 | |
| 08/02/21 | 95085 | 4425 | 1865001 | 07/21 | 010821B | 106 | 250 | 510 | UTILITIES | | 69.74 | 157.19 |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|-------------------------------------|-------|-------|---------------------------|--------------|-------------|------|----------|------|-----------|---------------------|--------|----------------|
| 09/07/21 | 95511 | 4873 | 94342001 | 08/17 | 010921 | 106 | 250 | 510 | | UTILITIES | 38.14 | |
| 09/07/21 | 95511 | 4873 | 2363001 | 08/19 | 010921A | 106 | 250 | 510 | | UTILITIES | 54.82 | |
| 09/07/21 | 95511 | 4873 | 1865001 | 08/20 | 010921B | 106 | 250 | 510 | | UTILITIES | 53.53 | 146.49 |
| SINGING RIVER EPA | | | | 13 | EXPENDITURE | | 2,145.15 | | | BALANCE SHEET | .00 | TOTAL 2,145.15 |
| 5006 SIRCHIE FINGER PRINT LABORATOR | | | | | | | | | | | | |
| 01/04/21 | 92248 | 1414 | MEDICAL SUPPLIES | 11/18 | 0469762 | 001 | 200 | 699 | | OTHER CONSUMABLE SU | 171.71 | |
| 01/04/21 | 92248 | 1414 | FENTANYL REAGENT, TEST 11 | 11/24 | 0470470 | 001 | 200 | 699 | | OTHER CONSUMABLE SU | 103.81 | 275.52 |
| 08/02/21 | 95022 | 4362 | TESTS | 06/21 | 0501363 | 001 | 200 | 552 | | MEDICAL FEES | 145.20 | 145.20 |
| SIRCHIE FINGER PRINT LABORATORIES | | | | 2 | EXPENDITURE | | 420.72 | | | BALANCE SHEET | .00 | TOTAL 420.72 |
| 7456 SLATER, MYRIA | | | | | | | | | | | | |
| 11/04/20 | 91717 | 851 | ELECTION WORKER | 11/03 | 110320 | 001 | 180 | 573 | | ELECTION WORKERS FE | 170.00 | 170.00 |
| SLATER, MYRIA | | | | 1 | EXPENDITURE | | 170.00 | | | BALANCE SHEET | .00 | TOTAL 170.00 |
| 8088 SMITH, J.C. III | | | | | | | | | | | | |
| 07/16/21 | 94900 | 4234 | 4 DAYS FILL IN LABOR SANI | 07/15 | 071521 | 400 | 340 | 599 | | OTHER CONTRACTED SE | 374.00 | 374.00 |
| 07/23/21 | 94914 | 4254 | FILL IN LABOR-SANITATION | 07/22 | 072221 | 400 | 340 | 599 | | OTHER CONTRACTED SE | 467.50 | 467.50 |
| 07/30/21 | 95243 | 4583 | 5 DAYS FILL IN SANITATION | 07/30 | 073021 | 400 | 340 | 599 | | OTHER CONTRACTED SE | 467.50 | 467.50 |
| 08/06/21 | 95267 | 4621 | FILL IN LABOR-SANITATION | 08/05 | 080521 | 400 | 340 | 599 | | OTHER CONTRACTED SE | 478.50 | 478.50 |
| 08/13/21 | 95297 | 4652 | 1 DAY FILL IN LABOR-SANIT | 08/13 | 081321 | 400 | 340 | 599 | | OTHER CONTRACTED SE | 93.50 | 93.50 |
| 08/20/21 | 95325 | 4686 | 3 DAYS FILL IN LABOR-SANI | 08/19 | 081921 | 400 | 340 | 599 | | OTHER CONTRACTED SE | 280.50 | 280.50 |
| 08/27/21 | 95335 | 4696 | 4 DAYS FILL IN LABOR-SANI | 08/26 | 082621 | 400 | 340 | 599 | | OTHER CONTRACTED SE | 374.00 | 374.00 |
| 09/03/21 | 95704 | 5080 | 4 DAYS FILL IN LABOR SANI | 09/03 | 090321 | 400 | 340 | 599 | | OTHER CONTRACTED SE | 379.50 | 379.50 |
| 09/09/21 | 95715 | 5091 | 3 DAYS FILL IN LABOR-SANI | 09/09 | 090921 | 400 | 340 | 599 | | OTHER CONTRACTED SE | 280.50 | 280.50 |
| 09/16/21 | 95747 | 5123 | 1 DAY FILL IN LABOR-SANIT | 09/16 | 091621 | 400 | 340 | 599 | | OTHER CONTRACTED SE | 93.50 | 93.50 |
| 09/24/21 | 95775 | 5157 | 3 DAYS FILL IN LABOR-SANI | 09/23 | 092321 | 400 | 340 | 599 | | OTHER CONTRACTED SE | 280.50 | 280.50 |
| SMITH, J.C. III | | | | 11 | EXPENDITURE | | 3,569.50 | | | BALANCE SHEET | .00 | TOTAL 3,569.50 |
| 7953 SMITH, KAMEYE | | | | | | | | | | | | |

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|-------------------------------------|-----------------------------------|--------------------------------|--------------|-------------|----------------|-----------------------|-----------|-----------------|
| 11/04/20 | 91718 | 852 ELECTION WORKER | 11/03 110320 | | 001 180 573 | ELECTION WORKERS FE | 210.00 | 210.00 |
| | SMITH, KAMEYE | | 1 | EXPENDITURE | 210.00 | BALANCE SHEET | .00 | TOTAL 210.00 |
| 6531 SMITH, WERDIA | | | | | | | | |
| 11/04/20 | 91719 | 853 ELECTION WORKER | 11/03 110320 | | 001 180 573 | ELECTION WORKERS FE | 170.00 | 170.00 |
| | SMITH, WERDIA | | 1 | EXPENDITURE | 170.00 | BALANCE SHEET | .00 | TOTAL 170.00 |
| 944 SOIL CONSERVATION | | | | | | | | |
| 03/01/21 | 92982 | 2193 ALLOCATION FOR YEAR | 02/08 020821 | | 001 630 758 | SOIL CONVERSATION | 25,000.00 | 25,000.00 |
| | SOIL CONSERVATION | | 1 | EXPENDITURE | 25,000.00 | BALANCE SHEET | .00 | TOTAL 25,000.00 |
| 7404 SOUTH BEACH BILOXI HOTEL & SUI | | | | | | | | |
| 05/03/21 | 93757 | 3119 KATIE ODOM-HOTEL STAY CON | 04/13 75079 | | 001 105 476 | MEAL AND LODGING | 384.00 | 384.00 |
| | SOUTH BEACH BILOXI HOTEL & SUITES | | 1 | EXPENDITURE | 384.00 | BALANCE SHEET | .00 | TOTAL 384.00 |
| 798 SOUTHEAST READY MIX. | | | | | | | | |
| 10/05/20 | 91112 | 209 8 YDS CONCRETE-SAM BURFOR | 09/02 83913 | | 152 302 633 | CONCRETE | 952.00 | 952.00 |
| 11/02/20 | 91495 | 614 CONCRETE-MILLER DR. | 09/29 84191 | | 152 302 633 | CONCRETE | 348.00 | 348.00 |
| 11/02/20 | 91545 | 664 CONCRETE FOR MAYNOR CREEK | 10/13 84357 | | 155 305 633 | CONCRETE | 350.00 | 350.00 |
| 12/07/20 | 92092 | 1233 CONCRETE-USE TAX BRIDGE-D | 11/11 84759 | | 157 303 633 | CONCRETE | 944.00 | 944.00 |
| 03/01/21 | 93078 | 2289 36 CU YARDS OF CONCRETE S | 02/17 85647 | | 152 302 630 | MTE/REPAIR SUPPLIES | 864.00 | 864.00 |
| 03/01/21 | 93115 | 2326 16 CU YARDS OF CONCRETE S | 02/17 85648 | | 154 304 630 | MTE/REPAIR SUPPLIES | 384.00 | 384.00 |
| 05/03/21 | 93923 | 3041 CONCRETE-WAYNESBORO MATHE | 04/07 86071 | | 153 303 633 | CONCRETE | 607.00 | 607.00 |
| 06/07/21 | 94419 | 3712 USE TAX-CONCRETE-HOWARD B | 04/29 86296 | | 157 302 633 | CONCRETE | 435.00 | 435.00 |
| 08/02/21 | 95208 | 4548 USE TAX-GRETNA DR. CONCRE | 06/15 86848 | | 157 302 633 | CONCRETE | 687.00 | |
| 08/02/21 | 95208 | 4548 USE TAX-DIST 2-GRETNA DR. | 06/16 86858 | | 157 302 633 | CONCRETE | 619.00 | 1,306.00 |
| | SOUTHEAST READY MIX. | | 9 | EXPENDITURE | 6,190.00 | BALANCE SHEET | .00 | TOTAL 6,190.00 |
| 7671 SOUTHERN BILLING SERVICES, LLC | | | | | | | | |

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|----------|-------|-------|---------|--------------|-------|------|------|------|-----------|-------------|----------|-------------|
| 10/05/20 | 91008 | 105 | 800133 | 09/01 | 16563 | 001 | 450 | 502 | TELEPHONE | | 295.36 | 295.36 |
| 10/05/20 | 91024 | 121 | 800134 | 09/01 | 16564 | 015 | 190 | 502 | TELEPHONE | | 340.80 | |
| 10/05/20 | 91024 | 121 | 800132 | 09/01 | 16565 | 015 | 190 | 502 | TELEPHONE | | 408.96 | |
| 10/05/20 | 91024 | 121 | 80013 | 09/01 | 16566 | 015 | 190 | 502 | TELEPHONE | | 1,317.76 | 2,067.52 |
| 11/02/20 | 91380 | 499 | 800133 | 10/01 | 16986 | 001 | 450 | 502 | TELEPHONE | | 295.49 | 295.49 |
| 11/02/20 | 91395 | 514 | 800134 | 10/01 | 16987 | 015 | 190 | 502 | TELEPHONE | | 340.95 | |
| 11/02/20 | 91395 | 514 | 800132 | 10/01 | 16988 | 015 | 190 | 502 | TELEPHONE | | 409.14 | |
| 11/02/20 | 91395 | 514 | 80013 | 10/01 | 16989 | 015 | 190 | 502 | TELEPHONE | | 1,318.34 | 2,068.43 |
| 12/07/20 | 91920 | 1061 | 800133 | 11/01 | 17424 | 001 | 450 | 502 | TELEPHONE | | 295.49 | 295.49 |
| 12/07/20 | 91930 | 1071 | 800134 | 11/01 | 17425 | 015 | 190 | 502 | TELEPHONE | | 340.95 | |
| 12/07/20 | 91930 | 1071 | 800132 | 11/01 | 17426 | 015 | 190 | 502 | TELEPHONE | | 409.14 | |
| 12/07/20 | 91930 | 1071 | 80013 | 11/01 | 17427 | 015 | 190 | 502 | TELEPHONE | | 1,318.34 | 2,068.43 |
| 01/04/21 | 92285 | 1451 | 800133 | 12/01 | 17854 | 015 | 190 | 502 | TELEPHONE | | 295.49 | |
| 01/04/21 | 92285 | 1451 | 800134 | 12/01 | 17855 | 015 | 190 | 502 | TELEPHONE | | 340.95 | |
| 01/04/21 | 92285 | 1451 | 800132 | 12/01 | 17856 | 015 | 190 | 502 | TELEPHONE | | 409.14 | |
| 01/04/21 | 92285 | 1451 | 80013 | 12/01 | 17857 | 015 | 190 | 502 | TELEPHONE | | 1,318.34 | 2,363.92 |
| 02/01/21 | 92628 | 1815 | 800133 | 01/01 | 18307 | 001 | 450 | 502 | TELEPHONE | | 297.44 | 297.44 |
| 02/01/21 | 92642 | 1829 | 800134 | 01/01 | 18308 | 015 | 190 | 502 | TELEPHONE | | 343.20 | |
| 02/01/21 | 92642 | 1829 | 800132 | 01/01 | 18309 | 015 | 190 | 502 | TELEPHONE | | 411.84 | |
| 02/01/21 | 92642 | 1829 | 80013 | 01/01 | 18310 | 015 | 190 | 502 | TELEPHONE | | 1,327.04 | 2,082.08 |
| 03/01/21 | 92977 | 2188 | 800133 | 02/01 | 19096 | 001 | 450 | 502 | TELEPHONE | | 297.44 | 297.44 |
| 03/01/21 | 92999 | 2210 | 800134 | 02/01 | 19097 | 015 | 190 | 502 | TELEPHONE | | 343.20 | |
| 03/01/21 | 92999 | 2210 | 800132 | 02/01 | 19098 | 015 | 190 | 502 | TELEPHONE | | 411.84 | |
| 03/01/21 | 92999 | 2210 | 80013 | 02/01 | 19099 | 015 | 190 | 502 | TELEPHONE | | 1,327.04 | 2,082.08 |
| 04/05/21 | 93380 | 2620 | 800133 | 03/01 | 19615 | 001 | 450 | 502 | TELEPHONE | | 297.44 | 297.44 |
| 04/05/21 | 93396 | 2636 | 800134 | 03/01 | 19616 | 015 | 190 | 502 | TELEPHONE | | 343.20 | |
| 04/05/21 | 93396 | 2636 | 800132 | 03/01 | 19617 | 015 | 190 | 502 | TELEPHONE | | 411.84 | |
| 04/05/21 | 93396 | 2636 | 80013 | 03/01 | 19618 | 015 | 190 | 502 | TELEPHONE | | 1,327.04 | 2,082.08 |
| 05/03/21 | 93803 | 3165 | 800133 | 04/01 | 20068 | 001 | 450 | 502 | TELEPHONE | | 308.47 | 308.47 |
| 05/03/21 | 93815 | 3175 | 800134 | 04/01 | 20069 | 015 | 190 | 502 | TELEPHONE | | 354.23 | |
| 05/03/21 | 93815 | 3175 | 800132 | 04/01 | 20070 | 015 | 190 | 502 | TELEPHONE | | 423.12 | |
| 05/03/21 | 93815 | 3175 | 80013 | 04/01 | 20071 | 015 | 190 | 502 | TELEPHONE | | 1,338.97 | 2,116.32 |
| 06/07/21 | 94232 | 3525 | 800133 | 05/01 | 20514 | 001 | 450 | 502 | TELEPHONE | | 303.10 | 303.10 |
| 06/07/21 | 94246 | 3539 | 800134 | 05/01 | 20515 | 015 | 190 | 502 | TELEPHONE | | 349.76 | |
| 06/07/21 | 94246 | 3539 | 800132 | 05/01 | 20516 | 015 | 190 | 502 | TELEPHONE | | 419.67 | |

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|---------------------------------|--------|-------|---------------------------|--------------|-------------|------|------|-----------|---------------------|-------------|----------|-------------|-----------|
| 06/07/21 | 94246 | 3539 | 80013 | 05/01 | 20517 | 015 | 190 | 502 | TELEPHONE | | 1,352.27 | 2,121.70 | |
| 07/06/21 | 94632 | 3947 | 800133 | 06/01 | 20976 | 001 | 450 | 502 | TELEPHONE | | 303.10 | 303.10 | |
| 07/06/21 | 94650 | 3965 | 800134 | 06/01 | 20977 | 015 | 190 | 502 | TELEPHONE | | 349.76 | | |
| 07/06/21 | 94650 | 3965 | 800132 | 06/01 | 20978 | 015 | 190 | 502 | TELEPHONE | | 419.67 | | |
| 07/06/21 | 94650 | 3965 | 80013 | 06/01 | 20979 | 015 | 190 | 502 | TELEPHONE | | 1,352.27 | 2,121.70 | |
| 08/02/21 | 95038 | 4378 | 800133 | 07/01 | 21349 | 001 | 450 | 502 | TELEPHONE | | 302.43 | 302.43 | |
| 08/02/21 | 95054 | 4394 | 800134 | 07/01 | 21350 | 015 | 190 | 502 | TELEPHONE | | 349.04 | | |
| 08/02/21 | 95054 | 4394 | 800132 | 07/01 | 21351 | 015 | 190 | 502 | TELEPHONE | | 418.75 | | |
| 08/02/21 | 95054 | 4394 | 80013 | 07/01 | 21352 | 015 | 190 | 502 | TELEPHONE | | 1,349.31 | 2,117.10 | |
| 09/07/21 | 95454 | 4816 | 800133 | 08/01 | 22102 | 001 | 450 | 502 | TELEPHONE | | 302.43 | 302.43 | |
| 09/07/21 | 95470 | 4832 | 800134 | 08/01 | 22103 | 015 | 190 | 502 | TELEPHONE | | 349.04 | | |
| 09/07/21 | 95470 | 4832 | 800132 | 08/01 | 22104 | 015 | 190 | 502 | TELEPHONE | | 418.75 | | |
| 09/07/21 | 95470 | 4832 | 80013 | 08/01 | 22105 | 015 | 190 | 502 | TELEPHONE | | 1,349.31 | 2,117.10 | |
| SOUTHERN BILLING SERVICES, LLC | | | | 23 | EXPENDITURE | | | 28,706.65 | BALANCE SHEET | | .00 | TOTAL | 28,706.65 |
| ----- | | | | | | | | | | | | | |
| 6397 SOUTHERN FINANCIAL SYSTEMS | | | | | | | | | | | | | |
| 10/05/20 | 90960 | 57 | AUGUST 2020 | 09/03 | 090320 | 001 | 166 | 599 | OTHER CONTRACTED SE | | 50.00 | 50.00 | |
| 02/01/21 | 92584 | 1771 | SEPT, OCT, NOVEMBER 2020 | 12/07 | 120720 | 001 | 166 | 599 | OTHER CONTRACTED SE | | 994.84 | 994.84 | |
| 03/01/21 | 92923 | 2134 | DECEMBER 2020 | 01/06 | 010621 | 001 | 166 | 599 | OTHER CONTRACTED SE | | 204.51 | 204.51 | |
| 03/10/21 | 93190 | 2420 | JANUARY 2021 | 02/03 | 020321 | 001 | 166 | 599 | OTHER CONTRACTED SE | | 376.73 | 376.73 | |
| 04/20/21 | 100506 | 3099 | SOUTHERN FINANCIAL SYSTEM | 04/20 | 14J1114 | 681 | 000 | 106 | GARNISHMENT PAYABLE | | 222.09 | 222.09 | |
| 05/03/21 | 93708 | 2946 | FEBRUARY 2021 | 03/03 | 030321 | 001 | 166 | 599 | OTHER CONTRACTED SE | | 454.16 | 454.16 | |
| 05/05/21 | 100523 | 3314 | SOUTHERN FINANCIAL SYSTEM | 05/05 | 1546192 | 681 | 000 | 106 | GARNISHMENT PAYABLE | | 222.09 | 222.09 | |
| 05/13/21 | 94053 | 3338 | MARCH 2021 | 04/06 | 040621 | 001 | 166 | 599 | OTHER CONTRACTED SE | | 1,139.17 | 1,139.17 | |
| 05/20/21 | 100534 | 3400 | SOUTHERN FINANCIAL SYSTEM | 05/20 | 15J6114 | 681 | 000 | 106 | GARNISHMENT PAYABLE | | 222.09 | 222.09 | |
| 06/04/21 | 100546 | 3766 | SOUTHERN FINANCIAL SYSTEM | 06/04 | 1630692 | 681 | 000 | 106 | GARNISHMENT PAYABLE | | 187.81 | 187.81 | |
| 07/06/21 | 94571 | 3886 | APRIL 2021 | 05/05 | 050521 | 001 | 166 | 599 | OTHER CONTRACTED SE | | 997.01 | | |
| 07/06/21 | 94571 | 3886 | MAY 2021 | 06/03 | 060321 | 001 | 166 | 599 | OTHER CONTRACTED SE | | 597.55 | 1,594.56 | |
| 08/02/21 | 94981 | 4321 | JUEN 2021 | 07/06 | 070621 | 001 | 166 | 599 | OTHER CONTRACTED SE | | 694.95 | 694.95 | |
| 09/07/21 | 95396 | 4758 | JULY 2021 | 08/05 | 080521 | 001 | 166 | 599 | OTHER CONTRACTED SE | | 331.78 | 331.78 | |
| SOUTHERN FINANCIAL SYSTEMS | | | | 13 | EXPENDITURE | | | 6,694.78 | BALANCE SHEET | | .00 | TOTAL | 6,694.78 |
| ----- | | | | | | | | | | | | | |

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|--|-------|-------|---------------------------|--------------|-------------|-----------|------|---------------|---------------------|---------------|----------|-------------|
| ===== | | | | | | | | | | | | |
| 152 SOUTHERN MISSISSIPPI APPRAISAL | | | | | | | | | | | | |
| 11/02/20 | 91398 | 517 | CONTRACT AMOUNT | 10/12 | 101220 | 096 | 153 | 599 | OTHER | CONTRACTED SE | 5,500.00 | 5,500.00 |
| 12/07/20 | 91934 | 1075 | CONTRACT AMOUNT | 11/20 | 112020 | 096 | 153 | 599 | OTHER | CONTRACTED SE | 5,500.00 | 5,500.00 |
| 01/04/21 | 92288 | 1454 | CONTRACT AMOUNT | 12/04 | 120420 | 096 | 153 | 599 | OTHER | CONTRACTED SE | 5,500.00 | 5,500.00 |
| 02/01/21 | 92645 | 1832 | CONTRACT AMOUNT | 01/13 | 011321 | 096 | 153 | 599 | OTHER | CONTRACTED SE | 5,500.00 | 5,500.00 |
| 03/01/21 | 93001 | 2212 | CONTRACT AMOUNT | 02/08 | 020821 | 096 | 153 | 599 | OTHER | CONTRACTED SE | 5,500.00 | 5,500.00 |
| 04/05/21 | 93400 | 2640 | CONTRACT AMOUNT | 03/12 | 031221 | 096 | 153 | 599 | OTHER | CONTRACTED SE | 5,500.00 | 5,500.00 |
| 05/03/21 | 93818 | 2986 | CONTRACT AMOUNT | 04/09 | 040921 | 096 | 153 | 599 | OTHER | CONTRACTED SE | 5,500.00 | 5,500.00 |
| 06/07/21 | 94249 | 3542 | CONTRACT AMOUNT | 05/21 | 052121 | 096 | 153 | 599 | OTHER | CONTRACTED SE | 5,500.00 | 5,500.00 |
| 07/06/21 | 94653 | 3968 | CONTRACT AMOUNT | 06/25 | 062521 | 096 | 153 | 599 | OTHER | CONTRACTED SE | 5,500.00 | 5,500.00 |
| 08/02/21 | 95056 | 4396 | CONTRACT AMOUNT | 07/13 | 071321 | 096 | 153 | 599 | OTHER | CONTRACTED SE | 5,500.00 | 5,500.00 |
| 09/07/21 | 95473 | 4835 | CONTRACT AMOUNT | 08/09 | 080921 | 096 | 153 | 599 | OTHER | CONTRACTED SE | 5,500.00 | 5,500.00 |
| ----- | | | | | | | | | | | | |
| SOUTHERN MISSISSIPPI APPRAISAL GROUP | | | | 11 | EXPENDITURE | 60,500.00 | | BALANCE SHEET | | .00 | TOTAL | 60,500.00 |
| ----- | | | | | | | | | | | | |
| 161 SOUTHERN MISSISSIPPI PLANNING | | | | | | | | | | | | |
| 11/02/20 | 91388 | 507 | JULY, AUG, SEPT 2020 | 09/16 | 12142 | 001 | 664 | 754 | QUARTERLY | COMMITTME | 5,750.00 | 5,750.00 |
| 01/04/21 | 92276 | 1442 | ANNUAL MEMBERSHIP DUES | 12/01 | 12199 | 001 | 664 | 571 | DUES/SUBSCRIPTIONS | | 5,186.75 | |
| 01/04/21 | 92276 | 1442 | OCT, NOV, & DEC 2020 | 12/08 | 12215 | 001 | 664 | 754 | QUARTERLY | COMMITTME | 7,125.00 | 12,311.75 |
| 03/01/21 | 92988 | 2199 | JAN, FEB, MAR 2021 SENIOR | 02/11 | 12261 | 001 | 664 | 754 | QUARTERLY | COMMITTME | 7,125.00 | 7,125.00 |
| 05/03/21 | 93808 | 3170 | APRIL, MAY, JUNE 2021 | 04/15 | 12308 | 001 | 664 | 754 | QUARTERLY | COMMITTME | 7,125.00 | 7,125.00 |
| 07/07/21 | 94855 | 4187 | ADMIN SERVICES-SMALL MUNI | 06/10 | 12325 | 101 | 678 | 599 | OTHER | CONTRACTED SE | 5,000.00 | 5,000.00 |
| ----- | | | | | | | | | | | | |
| SOUTHERN MISSISSIPPI PLANNING & DEVEL. D | | | | 5 | EXPENDITURE | 37,311.75 | | BALANCE SHEET | | .00 | TOTAL | 37,311.75 |
| ----- | | | | | | | | | | | | |
| 7841 SOUTHERN PAINT & SUPPLY | | | | | | | | | | | | |
| 10/05/20 | 90939 | 36 | PAINT FOR YOUTH COURT | 09/06 | 3838 | 001 | 151 | 642 | PAINTS/PERSERVATIVE | | 210.75 | |
| 10/05/20 | 90939 | 36 | PAINT FOR YOUTH COURT | 09/14 | 3871 | 001 | 151 | 642 | PAINTS/PERSERVATIVE | | 127.50 | 338.25 |
| 10/05/20 | 91171 | 268 | BRIDGE REPAIR PAINT | 09/21 | 3933 | 157 | 303 | 630 | MTE/REPAIR | SUPPLIES | 175.00 | 175.00 |

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|--|--------|-------|---------------------------|-------|-------------|------|----------|------|------|--------|---------------------|----------|-------|----------|
| 11/02/20 | 91546 | 665 | PAINT FOR BARN | 10/20 | 4134 | | 155 | 305 | 641 | | BUILDING REPAIRS/SU | 162.58 | | 162.58 |
| 03/01/21 | 92986 | 2197 | PAINT FOR SIGN | 02/10 | 4721 | | 001 | 631 | 641 | | BUILDING REPAIRS/SU | 41.71 | | 41.71 |
| 04/05/21 | 93316 | 2556 | PAINT | 03/11 | 4847 | | 001 | 151 | 642 | | PAINTS/PERSERVATIVE | 178.00 | | 178.00 |
| 09/07/21 | 95377 | 4739 | PAINT FOR JURY ROOM | 08/19 | 5996 | | 001 | 151 | 642 | | PAINTS/PERSERVATIVE | 138.14 | | |
| 09/07/21 | 95377 | 4739 | PAINT FOR JURY ROOM | 08/25 | 6023 | | 001 | 151 | 642 | | PAINTS/PERSERVATIVE | 33.44 | | 171.58 |
| SOUTHERN PAINT & SUPPLY | | | | 6 | EXPENDITURE | | 1,067.12 | | | | BALANCE SHEET | .00 | TOTAL | 1,067.12 |
| ----- | | | | | | | | | | | | | | |
| 6739 SOUTHERN PIPE AND SUPPLY | | | | | | | | | | | | | | |
| 07/06/21 | 94553 | 3868 | PLUMBING SUPPLIES | 06/24 | 5521365 | | 001 | 151 | 643 | | HDWE/PLUMB/ELECTRIC | 180.66 | | 180.66 |
| 07/06/21 | 94611 | 3926 | PLUMBING SUPPLIES-JAIL | 06/15 | 5483570 | | 001 | 200 | 643 | | HDWE/PLUMB/ELECTRIC | 116.59 | | 116.59 |
| 08/02/21 | 94959 | 4299 | TUBING | 06/30 | 60886 | | 001 | 151 | 643 | | HDWE/PLUMB/ELECTRIC | 115.16 | | 115.16 |
| 08/02/21 | 95023 | 4363 | PLUMBING SUPPLIES-JAIL | 06/24 | 06886 | | 001 | 200 | 643 | | HDWE/PLUMB/ELECTRIC | 116.59 | | |
| 08/18/21 | 95023 | 4363 | VOID CLAIM NO 004363 | 08/18 | 06886 | V | 001 | 200 | 643 | | HDWE/PLUMB/ELECTRIC | 116.59 | CR | |
| 09/07/21 | 95624 | 4986 | PIPE | 08/20 | 5727366 | | 154 | 304 | 630 | | MTE/REPAIR SUPPLIES | 1,819.16 | | 1,819.16 |
| SOUTHERN PIPE AND SUPPLY | | | | 5 | EXPENDITURE | | 2,231.57 | | | | BALANCE SHEET | .00 | TOTAL | 2,231.57 |
| ----- | | | | | | | | | | | | | | |
| 5129 SOUTHERN REGIONAL PUBLIC SAFET | | | | | | | | | | | | | | |
| 03/01/21 | 92961 | 2172 | AMBER LANDRUM TRAINING | 01/26 | 85 | | 001 | 200 | 599 | | OTHER CONTRACTED SE | 400.00 | | 400.00 |
| SOUTHERN REGIONAL PUBLIC SAFETY INSTITUT | | | | 1 | EXPENDITURE | | 400.00 | | | | BALANCE SHEET | .00 | TOTAL | 400.00 |
| ----- | | | | | | | | | | | | | | |
| 7632 SOUTHERN STATES POLICE BENEVOL | | | | | | | | | | | | | | |
| 10/05/20 | 100359 | 313 | SOUTHERN STATES POLICE BE | 10/05 | 0A23150 | | 681 | 000 | 108 | | INSURANCE | 164.50 | | 164.50 |
| 11/05/20 | 100374 | 729 | SOUTHERN STATES POLICE BE | 11/05 | 0B43150 | | 681 | 000 | 108 | | INSURANCE | 164.50 | | 164.50 |
| 12/04/20 | 100395 | 1286 | SOUTHERN STATES POLICE BE | 12/04 | 0C36150 | | 681 | 000 | 108 | | INSURANCE | 164.50 | | 164.50 |
| 01/05/21 | 100420 | 1629 | SOUTHERN STATES POLICE BE | 01/05 | 1143150 | | 681 | 000 | 108 | | INSURANCE | 164.50 | | 164.50 |
| 02/05/21 | 100442 | 2018 | SOUTHERN STATES POLICE BE | 02/05 | 1243147 | | 681 | 000 | 108 | | INSURANCE | 164.50 | | 164.50 |
| 03/05/21 | 100469 | 2404 | SOUTHERN STATES POLICE BE | 03/05 | 1347147 | | 681 | 000 | 108 | | INSURANCE | 164.50 | | 164.50 |
| 04/05/21 | 100495 | 2859 | SOUTHERN STATES POLICE BE | 04/05 | 1416147 | | 681 | 000 | 108 | | INSURANCE | 164.50 | | 164.50 |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL | |
|--|--------|-------|---------------------------|---------------|------|------|-------------|------|-----------|---------------|--------|-------------|----------|
| 05/05/21 | 100524 | 3315 | SOUTHERN STATES POLICE BE | 05/05 1546147 | | 681 | 000 | 108 | | INSURANCE | 164.50 | 164.50 | |
| 06/04/21 | 100547 | 3767 | SOUTHERN STATES POLICE BE | 06/04 1630647 | | 681 | 000 | 108 | | INSURANCE | 164.50 | 164.50 | |
| 07/02/21 | 100573 | 4168 | SOUTHERN STATES POLICE BE | 07/02 1713144 | | 681 | 000 | 108 | | INSURANCE | 164.50 | 164.50 | |
| 08/05/21 | 100595 | 4615 | SOUTHERN STATES POLICE BE | 08/05 1845147 | | 681 | 000 | 108 | | INSURANCE | 117.50 | 117.50 | |
| 09/03/21 | 100617 | 5070 | SOUTHERN STATES POLICE BE | 09/03 1923147 | | 681 | 000 | 108 | | INSURANCE | 117.50 | 117.50 | |
| SOUTHERN STATES POLICE BENEVOLENT ASSOC. | | | | | | 12 | EXPENDITURE | | 1,880.00 | BALANCE SHEET | .00 | TOTAL | 1,880.00 |
| 7652 SOUTHERN TELECOMMUNICATIONS | | | | | | | | | | | | | |
| 10/05/20 | 91015 | 112 | 108 | 09/22 092220B | | 001 | 631 | 502 | | TELEPHONE | 351.42 | 351.42 | |
| 10/05/20 | 91025 | 122 | 108 | 09/22 092220 | | 015 | 190 | 502 | | TELEPHONE | 649.60 | 649.60 | |
| 10/05/20 | 91056 | 153 | 108 | 09/22 092220D | | 106 | 250 | 502 | | TELEPHONE | 129.92 | 129.92 | |
| 10/05/20 | 91125 | 222 | 108 | 09/22 092220C | | 153 | 303 | 502 | | TELEPHONE | 64.96 | 64.96 | |
| 10/05/20 | 91151 | 248 | 108 | 09/22 092220A | | 154 | 304 | 502 | | TELEPHONE | 64.96 | 64.96 | |
| 11/02/20 | 91385 | 504 | 108 | 10/15 101520D | | 001 | 631 | 502 | | TELEPHONE | 351.42 | 351.42 | |
| 11/02/20 | 91396 | 515 | 108 | 10/15 101520 | | 015 | 190 | 502 | | TELEPHONE | 649.60 | 649.60 | |
| 11/02/20 | 91439 | 558 | 108 | 10/15 101520C | | 106 | 250 | 502 | | TELEPHONE | 129.92 | 129.92 | |
| 11/02/20 | 91513 | 632 | 108 | 10/15 101520B | | 153 | 303 | 502 | | TELEPHONE | 64.96 | 64.96 | |
| 11/02/20 | 91531 | 650 | 108 | 10/15 101520A | | 154 | 304 | 502 | | TELEPHONE | 65.25 | 65.25 | |
| 12/07/20 | 91924 | 1065 | 108 | 11/02 110220A | | 001 | 631 | 502 | | TELEPHONE | 351.48 | 351.48 | |
| 12/07/20 | 91931 | 1072 | 108 | 11/10 111020 | | 015 | 190 | 502 | | TELEPHONE | 658.58 | 658.58 | |
| 12/07/20 | 91968 | 1109 | 108 | 11/10 111020B | | 106 | 250 | 502 | | TELEPHONE | 130.04 | 130.04 | |
| 12/07/20 | 92041 | 1182 | 108 | 11/10 111020C | | 153 | 303 | 502 | | TELEPHONE | 65.02 | 65.02 | |
| 12/07/20 | 92066 | 1207 | 108 | 11/10 111020D | | 154 | 304 | 502 | | TELEPHONE | 65.26 | 65.26 | |
| 01/04/21 | 92273 | 1439 | 108 | 12/14 121420D | | 001 | 631 | 502 | | TELEPHONE | 351.48 | 351.48 | |
| 01/04/21 | 92286 | 1452 | 108 | 12/14 121420 | | 015 | 190 | 502 | | TELEPHONE | 670.23 | 670.23 | |
| 01/04/21 | 92318 | 1484 | 108 | 12/14 121420C | | 106 | 250 | 502 | | TELEPHONE | 134.04 | 134.04 | |

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|----------|-------|-------|---------|--------------|---------|------|------|------|-----------|-------------|--------|--------|-------|
| 01/04/21 | 92372 | 1538 | 108 | 12/14 | 121420A | 153 | 303 | 502 | TELEPHONE | | 67.02 | 67.02 | |
| 01/04/21 | 92392 | 1558 | 108 | 12/14 | 121420B | 154 | 304 | 502 | TELEPHONE | | 67.17 | 67.17 | |
| 02/01/21 | 92633 | 1820 | 108 | 01/13 | 011321C | 001 | 631 | 502 | TELEPHONE | | 351.48 | 351.48 | |
| 02/01/21 | 92643 | 1830 | 108 | 01/13 | 011321 | 015 | 190 | 502 | TELEPHONE | | 670.20 | 670.20 | |
| 02/01/21 | 92677 | 1864 | 108 | 01/14 | 011321D | 106 | 250 | 502 | TELEPHONE | | 134.33 | 134.33 | |
| 02/01/21 | 92734 | 1921 | 108 | 01/13 | 011321B | 153 | 303 | 502 | TELEPHONE | | 67.02 | 67.02 | |
| 02/01/21 | 92752 | 1939 | 108 | 01/13 | 011321A | 154 | 304 | 502 | TELEPHONE | | 67.02 | 67.02 | |
| 03/01/21 | 92987 | 2198 | 108 | 02/22 | 022221D | 001 | 631 | 502 | TELEPHONE | | 352.39 | 352.39 | |
| 03/01/21 | 93000 | 2211 | 108 | 02/22 | 022221 | 015 | 190 | 502 | TELEPHONE | | 674.30 | 674.30 | |
| 03/01/21 | 93030 | 2241 | 108 | 02/22 | 022221A | 106 | 250 | 502 | TELEPHONE | | 134.86 | 134.86 | |
| 03/01/21 | 93091 | 2302 | 108 | 02/22 | 022221B | 153 | 303 | 502 | TELEPHONE | | 67.43 | 67.43 | |
| 03/01/21 | 93116 | 2327 | 108 | 02/22 | 022221C | 154 | 304 | 502 | TELEPHONE | | 67.43 | 67.43 | |
| 04/05/21 | 93387 | 2627 | 108 | 03/17 | 031721B | 001 | 631 | 502 | TELEPHONE | | 352.39 | 352.39 | |
| 04/05/21 | 93397 | 2637 | 108 | 03/17 | 031721 | 015 | 190 | 502 | TELEPHONE | | 674.30 | 674.30 | |
| 04/05/21 | 93435 | 2675 | 108 | 03/17 | 031721C | 106 | 250 | 502 | TELEPHONE | | 134.86 | 134.86 | |
| 04/05/21 | 93518 | 2758 | 108 | 03/17 | 031721D | 153 | 303 | 502 | TELEPHONE | | 67.43 | 67.43 | |
| 04/05/21 | 93542 | 2782 | 108 | 03/17 | 031721A | 154 | 304 | 502 | TELEPHONE | | 67.43 | 67.43 | |
| 05/03/21 | 93807 | 3169 | 108 | 04/22 | 042121D | 001 | 631 | 502 | TELEPHONE | | 352.39 | 352.39 | |
| 05/03/21 | 93816 | 3176 | 108 | 04/21 | 042121 | 015 | 190 | 502 | TELEPHONE | | 674.30 | 674.30 | |
| 05/03/21 | 93855 | 3199 | 108 | 04/21 | 042121C | 106 | 250 | 502 | TELEPHONE | | 134.86 | 134.86 | |
| 05/03/21 | 93935 | 3236 | 108 | 04/22 | 042121B | 153 | 303 | 502 | TELEPHONE | | 67.43 | 67.43 | |
| 05/03/21 | 93957 | 3247 | 108 | 04/22 | 042121A | 154 | 304 | 502 | TELEPHONE | | 67.53 | 67.53 | |
| 06/07/21 | 94238 | 3531 | 108 | 05/24 | 10806D | 001 | 631 | 502 | TELEPHONE | | 352.58 | 352.58 | |
| 06/07/21 | 94247 | 3540 | 108 | 05/24 | 10806 | 015 | 190 | 502 | TELEPHONE | | 676.00 | 676.00 | |
| 06/07/21 | 94288 | 3581 | 108 | 05/24 | 10806C | 106 | 250 | 502 | TELEPHONE | | 135.16 | 135.16 | |
| 06/07/21 | 94364 | 3657 | 108 | 05/24 | 10806B | 153 | 303 | 502 | TELEPHONE | | 67.58 | 67.58 | |

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|------------------------------|-------|-------|------------|--------------|-------------|-----------|------|------|-----------|---------------------|--------|-------|-----------|
| 06/07/21 | 94391 | 3684 | 108 | 05/24 | 10806AA | 154 | 304 | 502 | | TELEPHONE | 67.58 | | 67.58 |
| 07/06/21 | 94639 | 3954 | 108 | 06/10 | 061021A | 001 | 631 | 502 | | TELEPHONE | 352.58 | | 352.58 |
| 07/06/21 | 94651 | 3966 | 108 | 06/10 | 061021 | 015 | 190 | 502 | | TELEPHONE | 675.80 | | 675.80 |
| 07/06/21 | 94689 | 4004 | 108 | 06/10 | 061021B | 106 | 250 | 502 | | TELEPHONE | 135.16 | | 135.16 |
| 07/06/21 | 94761 | 4076 | 108 | 06/10 | 061021C | 153 | 303 | 502 | | TELEPHONE | 67.58 | | 67.58 |
| 07/06/21 | 94782 | 4097 | 108 | 06/10 | 061021D | 154 | 304 | 502 | | TELEPHONE | 67.81 | | 67.81 |
| 08/02/21 | 95047 | 4387 | 108 | 07/20 | 072021E | 001 | 631 | 502 | | TELEPHONE | 352.58 | | 352.58 |
| 08/02/21 | 95055 | 4395 | 108 | 07/20 | 072021 | 015 | 190 | 502 | | TELEPHONE | 675.80 | | 675.80 |
| 08/02/21 | 95086 | 4426 | 108 | 07/20 | 072021D | 106 | 250 | 502 | | TELEPHONE | 135.16 | | 135.16 |
| 08/02/21 | 95122 | 4462 | 108 | 07/20 | 072021A | 151 | 301 | 502 | | TELEPHONE | 294.80 | | 294.80 |
| 08/02/21 | 95158 | 4498 | 108 | 07/20 | 072021C | 153 | 303 | 502 | | TELEPHONE | 67.58 | | 67.58 |
| 08/02/21 | 95182 | 4522 | 108 | 07/20 | 072021B | 154 | 304 | 502 | | TELEPHONE | 67.58 | | 67.58 |
| 09/07/21 | 95459 | 4821 | 108 | 08/12 | 081221B | 001 | 631 | 502 | | TELEPHONE | 352.39 | | 352.39 |
| 09/07/21 | 95471 | 4833 | 108 | 08/12 | 081221 | 015 | 190 | 502 | | TELEPHONE | 674.30 | | 674.30 |
| 09/07/21 | 95512 | 4874 | 108 | 08/12 | 081221C | 106 | 250 | 502 | | TELEPHONE | 135.67 | | 135.67 |
| 09/07/21 | 95555 | 4917 | 108 | 08/12 | 081221F | 151 | 301 | 502 | | TELEPHONE | 67.43 | | 67.43 |
| 09/07/21 | 95598 | 4960 | 108 | 08/12 | 081221D | 153 | 303 | 502 | | TELEPHONE | 67.43 | | 67.43 |
| 09/07/21 | 95625 | 4987 | 108 | 08/12 | 081221E | 154 | 304 | 502 | | TELEPHONE | 67.43 | | 67.43 |
| SOUTHERN TELECOMMUNICATIONS | | | | 62 | EXPENDITURE | 15,817.69 | | | | BALANCE SHEET | .00 | TOTAL | 15,817.69 |
| ----- | | | | | | | | | | | | | |
| 4602 SOUTHERN TIRE MART, LLC | | | | | | | | | | | | | |
| 10/05/20 | 91057 | 154 | TIRES | 09/14 | 53470 | 106 | 250 | 680 | | TIRES/TUBES | 748.00 | | 748.00 |
| 11/02/20 | 91496 | 615 | TOOLBOX | 10/07 | 0053684 | 152 | 302 | 681 | | REPAIR/REPLACEMENT | 370.00 | | |
| 11/02/20 | 91496 | 615 | TIRES | 10/14 | 56425 | 152 | 302 | 542 | | VEHICLE REP & MNT B | 75.00 | | |
| | | | | | | 152 | 302 | 681 | | REPAIR/REPLACEMENT | 206.25 | | 651.25 |
| 01/04/21 | 92319 | 1485 | TIRES-B-51 | 12/10 | 61008 | 106 | 250 | 680 | | TIRES/TUBES | 962.72 | | 962.72 |
| 02/01/21 | 92678 | 1865 | TIRES | 12/17 | 61637 | 106 | 250 | 680 | | TIRES/TUBES | 494.00 | | 494.00 |

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|--|-------|-------|---------------------------|--------------|-------------|-----------|------|---------------|----------|---------------------|----------|-------------|
| 06/07/21 | 94289 | 3582 | BEDLINER, LABOR TO INSTAL | 05/17 | 0062759 | 106 | 250 | 542 | | VEHICLE REP & MNT B | 200.00 | |
| | | | | | | 106 | 250 | 681 | | REPAIR/REPLACEMENT | 200.00 | 400.00 |
| SOUTHERN TIRE MART, LLC | | | | 5 | EXPENDITURE | 3,255.97 | | BALANCE SHEET | | .00 | TOTAL | 3,255.97 |
| ----- | | | | | | | | | | | | |
| 7409 SOUTHWEST ALABAMA SOLID WASTE | | | | | | | | | | | | |
| 10/05/20 | 91126 | 223 | 2 LOADS-DISTRICT 3 | 09/10 | 1332A | 153 | 303 | 599 | | OTHER CONTRACTED SE | 559.35 | 559.35 |
| 10/05/20 | 91186 | 283 | 8-1-20--8-31-20 | 09/10 | 1332 | 400 | 340 | 599 | | OTHER CONTRACTED SE | 5,558.68 | 5,558.68 |
| 11/02/20 | 91514 | 633 | 20834, 20840 | 10/11 | 1339A | 153 | 303 | 599 | | OTHER CONTRACTED SE | 621.45 | 621.45 |
| 11/02/20 | 91569 | 688 | 9-1-20--9-30-2020 | 10/11 | 1339 | 400 | 340 | 599 | | OTHER CONTRACTED SE | 5,697.84 | 5,697.84 |
| 12/07/20 | 91984 | 1125 | AMNESTY DAY LOADS | 11/10 | 1346A | 150 | 300 | 599 | | OTHER CONTRACTED SE | 54.50 | 54.50 |
| 12/07/20 | 92111 | 1252 | OCTOBER 2020 | 11/10 | 1346 | 400 | 340 | 599 | | OTHER CONTRACTED SE | 5,265.33 | 5,265.33 |
| 01/04/21 | 92423 | 1589 | NOVEMBER 2020 | 12/09 | 1354 | 400 | 340 | 599 | | OTHER CONTRACTED SE | 5,191.59 | 5,191.59 |
| 01/14/21 | 92505 | 1685 | DECEMBER 2020 | 01/06 | 1360 | 400 | 340 | 599 | | OTHER CONTRACTED SE | 6,131.24 | 6,131.24 |
| 03/01/21 | 93145 | 2356 | JANUARY 2021 | 01/28 | 1370 | 400 | 340 | 599 | | OTHER CONTRACTED SE | 5,680.67 | 5,680.67 |
| 04/05/21 | 93477 | 2717 | ASH TONNAGE-FEBRUARY 2021 | 03/24 | 1379 | 151 | 301 | 599 | | OTHER CONTRACTED SE | 9,783.30 | 9,783.30 |
| 04/05/21 | 93580 | 2820 | 2-1-2021/2-28-2021 | 03/24 | 1377 | 400 | 340 | 599 | | OTHER CONTRACTED SE | 4,859.55 | 4,859.55 |
| 05/03/21 | 93997 | 3079 | MARCH 2021 | 04/07 | 1386 | 400 | 340 | 599 | | OTHER CONTRACTED SE | 6,330.75 | 6,330.75 |
| 06/07/21 | 94440 | 3733 | 4-1-21---4-30-21 | 05/10 | 1393 | 400 | 340 | 599 | | OTHER CONTRACTED SE | 6,157.97 | 6,157.97 |
| 07/06/21 | 94814 | 4129 | MAY 2021 | 06/12 | 1400 | 400 | 340 | 599 | | OTHER CONTRACTED SE | 5,510.91 | 5,510.91 |
| 08/02/21 | 95226 | 4566 | JUNE 2021 | 07/08 | 1407 | 400 | 340 | 599 | | OTHER CONTRACTED SE | 6,349.36 | 6,349.36 |
| 09/07/21 | 95673 | 5035 | JULY 2021 | 08/10 | 1415 | 400 | 340 | 599 | | OTHER CONTRACTED SE | 5,965.77 | 5,965.77 |
| SOUTHWEST ALABAMA SOLID WASTE DISPOSAL | | | | 16 | EXPENDITURE | 79,718.26 | | BALANCE SHEET | | .00 | TOTAL | 79,718.26 |
| ----- | | | | | | | | | | | | |
| 5029 SOUTHWEST WAYNE WATER ASSOCIAT | | | | | | | | | | | | |
| 02/11/21 | 92828 | 2030 | 010008250 | 01/06 | 8250221 | 001 | 180 | 510 | | UTILITIES | 50.00 | 50.00 |
| SOUTHWEST WAYNE WATER ASSOCIATION | | | | 1 | EXPENDITURE | 50.00 | | BALANCE SHEET | | .00 | TOTAL | 50.00 |
| ----- | | | | | | | | | | | | |
| 985 STACEY'S AUTO REPAIR LLC | | | | | | | | | | | | |

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|-------------------------------------|-------|-------|---------------------------|-------|-------------|------|----------|------|------|----------|---------------------|--------|----------|----------|
| 03/01/21 | 93031 | 2242 | PARTS/LABOR-2015 DODGE RA | 01/27 | 012721 | | 106 | 250 | 542 | | VEHICLE REP & MNT B | 240.00 | | |
| | | | | | | | 106 | 250 | 681 | | REPAIR/REPLACEMENT | 184.73 | | |
| 03/01/21 | 93031 | 2242 | PARTS/ LABOR-2000 FORD | 02/01 | 020121 | | 106 | 250 | 681 | | REPAIR/REPLACEMENT | 483.20 | | |
| | | | | | | | 106 | 250 | 542 | | VEHICLE REP & MNT B | 480.00 | 1,387.93 | |
| 06/07/21 | 94290 | 3583 | A/C SERVICE, REPAIRS | 05/20 | 052021 | | 106 | 250 | 681 | | REPAIR/REPLACEMENT | 11.30 | | |
| | | | | | | | 106 | 250 | 542 | | VEHICLE REP & MNT B | 84.95 | 96.25 | |
| 09/07/21 | 95435 | 4797 | REPAIRS TO 2018 DODGE CHA | 07/28 | 034750 | | 001 | 200 | 542 | | VEHICLE REP & MNT B | 80.00 | | |
| | | | | | | | 001 | 200 | 681 | | REPAIR/REPLACEMENT | 427.30 | 507.30 | |
| STACEY'S AUTO REPAIR LLC | | | | 3 | EXPENDITURE | | 1,991.48 | | | | BALANCE SHEET | .00 | TOTAL | 1,991.48 |
| 7019 STACEY'S WRECKER SERVICE, LLC | | | | | | | | | | | | | | |
| 04/05/21 | 93436 | 2676 | TOW 2005 FORD | 03/01 | 14111 | | 106 | 250 | 599 | | OTHER CONTRACTED SE | 75.00 | | 75.00 |
| STACEY'S WRECKER SERVICE, LLC | | | | 1 | EXPENDITURE | | 75.00 | | | | BALANCE SHEET | .00 | TOTAL | 75.00 |
| 8035 STALLINGS, ALBERT | | | | | | | | | | | | | | |
| 12/07/20 | 92138 | 1293 | REFUND PPIN#6804 | 11/25 | 112520 | | 001 | 119 | 599 | | OTHER CONTRACTED SE | 417.71 | | 417.71 |
| STALLINGS, ALBERT | | | | 1 | EXPENDITURE | | 417.71 | | | | BALANCE SHEET | .00 | TOTAL | 417.71 |
| 7310 STANLEY, MARCIA | | | | | | | | | | | | | | |
| 11/04/20 | 91720 | 854 | ELECTION WORKER | 11/03 | 110320 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 210.00 | | 210.00 |
| STANLEY, MARCIA | | | | 1 | EXPENDITURE | | 210.00 | | | | BALANCE SHEET | .00 | TOTAL | 210.00 |
| 7311 STANLEY, RONALD | | | | | | | | | | | | | | |
| 11/04/20 | 91721 | 855 | ELECTION WORKER | 11/03 | 110320 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 170.00 | | 170.00 |
| STANLEY, RONALD | | | | 1 | EXPENDITURE | | 170.00 | | | | BALANCE SHEET | .00 | TOTAL | 170.00 |
| 1183 STATEN, R.P. | | | | | | | | | | | | | | |
| 05/03/21 | 93699 | 2937 | JURY COMMISSIONER | 04/06 | 040621 | | 001 | 161 | 574 | | JURY COMMISSIONERS | 40.00 | | 40.00 |
| STATEN, R.P. | | | | 1 | EXPENDITURE | | 40.00 | | | | BALANCE SHEET | .00 | TOTAL | 40.00 |
| 8049 STEPHEN P. WILSON, ATTORNEY AT | | | | | | | | | | | | | | |

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|---------------------------------|------------------------------------|-------|---------------------------|--------------|-------------|------|--------|------|---------------------|-------------|-----------|--------------|
| 03/01/21 | 92912 | 2123 | JENNIFER HENDERSON CAUSE | 01/26 | 012621 | 001 | 161 | 599 | OTHER CONTRACTED SE | | 516.92 | 516.92 |
| | STEPHEN P. WILSON, ATTORNEY AT LAW | | | 1 | EXPENDITURE | | 516.92 | | BALANCE SHEET | | .00 | TOTAL 516.92 |
| ----- | | | | | | | | | | | | |
| 1826 STEVENS, KEVIN | | | | | | | | | | | | |
| 04/28/21 | 100508 | 3282 | KEVIN STEVENS RETIREMENT | 04/20 | 040221 | 681 | 000 | 120 | STATE RETIREMENT | | 132.30 | 132.30 |
| | STEVENS, KEVIN | | | 1 | EXPENDITURE | | 132.30 | | BALANCE SHEET | | .00 | TOTAL 132.30 |
| ----- | | | | | | | | | | | | |
| 6893 STEVENS, VIVIAN | | | | | | | | | | | | |
| 11/04/20 | 91722 | 856 | ELECTION WORKER | 11/03 | 110320 | 001 | 180 | 573 | ELECTION WORKERS FE | | 210.00 | 210.00 |
| | STEVENS, VIVIAN | | | 1 | EXPENDITURE | | 210.00 | | BALANCE SHEET | | .00 | TOTAL 210.00 |
| ----- | | | | | | | | | | | | |
| 8001 STOKES, SIERRA L | | | | | | | | | | | | |
| 10/21/20 | 100356 | 365 | REIMBURSMNT FOR GARNISHM | 10/20 | 102120A | 681 | 000 | 106 | GARNISHMENT PAYABLE | | 141.65 | 141.65 |
| | STOKES, SIERRA L | | | 1 | EXPENDITURE | | 141.65 | | BALANCE SHEET | | .00 | TOTAL 141.65 |
| ----- | | | | | | | | | | | | |
| 6240 SUBWAY SANDWICHES & SALADS | | | | | | | | | | | | |
| 01/11/21 | 92464 | 1644 | JURY LUNCHES | 01/11 | 011121 | 001 | 161 | 599 | OTHER CONTRACTED SE | | 85.18 | 85.18 |
| | SUBWAY SANDWICHES & SALADS | | | 1 | EXPENDITURE | | 85.18 | | BALANCE SHEET | | .00 | TOTAL 85.18 |
| ----- | | | | | | | | | | | | |
| 5095 SUMMIT FOOD SERVICE, LLC | | | | | | | | | | | | |
| 11/02/20 | 91363 | 482 | HYGIENE KITS | 09/24 | 4000307 | 001 | 200 | 699 | OTHER CONSUMABLE SU | | 40.00 | |
| 11/02/20 | 91363 | 482 | HYGIENE KITS | 10/01 | 4000308 | 001 | 200 | 699 | OTHER CONSUMABLE SU | | 30.00 | |
| 11/02/20 | 91363 | 482 | SEPT 2020 INMATE MEALS | 10/14 | 89871 | 001 | 200 | 579 | FEEDING OF PRISIONE | | 11,702.59 | 11,772.59 |
| 12/07/20 | 91907 | 1048 | HYGIENE KITS | 10/14 | 4000312 | 001 | 200 | 699 | OTHER CONSUMABLE SU | | 30.00 | |
| 12/07/20 | 91907 | 1048 | HYGIENE KITS | 11/04 | 4000317 | 001 | 200 | 699 | OTHER CONSUMABLE SU | | 84.00 | |
| 12/07/20 | 91907 | 1048 | OCTOBER INMATE MEALS | 11/16 | 92434 | 001 | 200 | 579 | FEEDING OF PRISIONE | | 13,219.46 | 13,333.46 |
| 01/04/21 | 92249 | 1415 | NOVEMBER 2020 INMATE MEAL | 12/22 | 95464 | 001 | 200 | 579 | FEEDING OF PRISIONE | | 11,552.13 | 11,552.13 |
| 02/01/21 | 92617 | 1804 | HYGIENE KITS | 11/11 | 4000319 | 001 | 200 | 699 | OTHER CONSUMABLE SU | | 35.00 | |
| 02/01/21 | 92617 | 1804 | HYGIENE KITS | 12/30 | 4000325 | 001 | 200 | 699 | OTHER CONSUMABLE SU | | 65.00 | |
| 02/01/21 | 92617 | 1804 | DECEMBER 2020 INMATE MEAL | 01/06 | 97883 | 001 | 200 | 579 | FEEDING OF PRISIONE | | 12,317.19 | 12,417.19 |
| 03/01/21 | 92962 | 2173 | HYGIENE KITS | 10/07 | 4000311 | 001 | 200 | 699 | OTHER CONSUMABLE SU | | 50.00 | |
| 03/01/21 | 92962 | 2173 | HYGIENE KITS | 01/13 | 4000328 | 001 | 200 | 699 | OTHER CONSUMABLE SU | | 20.00 | 70.00 |

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|----------------------------------|-------|-------|---------------------------|--------------|-------------|------|------|------------|--------|---------------------|-----------|-------------|------------|
| 03/10/21 | 93198 | 2428 | JANUARY 2021 INMATE MEALS | 02/26 | 100414 | 001 | 200 | 579 | | FEEDING OF PRISIONE | 11,971.80 | 11,971.80 | |
| 04/05/21 | 93368 | 2608 | HYGIENE KITS | 02/24 | 4000336 | 001 | 200 | 699 | | OTHER CONSUMABLE SU | 40.00 | | |
| 04/05/21 | 93368 | 2608 | HYGIENE KITS | 03/03 | 4000338 | 001 | 200 | 699 | | OTHER CONSUMABLE SU | 35.00 | | |
| 04/05/21 | 93368 | 2608 | FEBRUARY 2021 INMATE MEAL | 03/23 | 103437 | 001 | 200 | 579 | | FEEDING OF PRISIONE | 10,470.66 | 10,545.66 | |
| 05/03/21 | 93796 | 3158 | MARCH 2021 INMATE MEALS | 04/19 | 105945 | 001 | 200 | 579 | | FEEDING OF PRISIONE | 10,601.73 | 10,601.73 | |
| 06/07/21 | 94216 | 3509 | HYGIENE KITS | 04/29 | 4000347 | 001 | 200 | 699 | | OTHER CONSUMABLE SU | 40.00 | | |
| 06/07/21 | 94216 | 3509 | INMATE MEALS-APRIL 2021 | 05/18 | 108356 | 001 | 200 | 579 | | FEEDING OF PRISIONE | 10,563.21 | 10,603.21 | |
| 07/06/21 | 94612 | 3927 | MAY 2021 INMATE MEALS | 05/31 | 111287 | 001 | 200 | 579 | | FEEDING OF PRISIONE | 11,526.99 | 11,526.99 | |
| 09/07/21 | 95436 | 4798 | HYGIENE KITS | 07/21 | 4000360 | 001 | 200 | 699 | | OTHER CONSUMABLE SU | 30.00 | | |
| 09/07/21 | 95436 | 4798 | JUNE 2021 INMATE MEALS | 07/28 | 113702 | 001 | 200 | 579 | | FEEDING OF PRISIONE | 11,024.73 | | |
| 09/07/21 | 95436 | 4798 | JULY 2021 INMATE MEALS | 08/13 | 0116120 | 001 | 200 | 579 | | FEEDING OF PRISIONE | 11,898.18 | 22,952.91 | |
| 09/30/21 | 96040 | 5159 | INMATE MEALS FOR AUGUST 2 | 09/20 | 119088 | 001 | 200 | 579 | | FEEDING OF PRISIONE | 10,746.18 | 10,746.18 | |
| SUMMIT FOOD SERVICE, LLC | | | | 12 | EXPENDITURE | | | 138,093.85 | | BALANCE SHEET | .00 | TOTAL | 138,093.85 |
| ----- | | | | | | | | | | | | | |
| 5664 SUMRALL'S BODY SHOP | | | | | | | | | | | | | |
| 03/01/21 | 93032 | 2243 | PARTS/LABOR-2015 DODGE RA | 02/09 | 020921 | 106 | 250 | 681 | | REPAIR/REPLACEMENT | 294.00 | | |
| | | | | | | 106 | 250 | 542 | | VEHICLE REP & MNT B | 44.00 | 338.00 | |
| 08/02/21 | 95087 | 4427 | FIX REAR DOOR TO 2008 FOR | 07/21 | 072121 | 106 | 250 | 681 | | REPAIR/REPLACEMENT | 35.00 | | |
| | | | | | | 106 | 250 | 542 | | VEHICLE REP & MNT B | 65.00 | 100.00 | |
| SUMRALL'S BODY SHOP | | | | 2 | EXPENDITURE | | | 438.00 | | BALANCE SHEET | .00 | TOTAL | 438.00 |
| ----- | | | | | | | | | | | | | |
| 2870 SUNBELT FIRE APPARATUS INC. | | | | | | | | | | | | | |
| 04/05/21 | 93437 | 2677 | REPAIRS | 03/30 | 124719 | 106 | 250 | 542 | | VEHICLE REP & MNT B | 1,034.20 | | |
| | | | | | | 106 | 250 | 681 | | REPAIR/REPLACEMENT | 1,344.57 | 2,378.77 | |
| SUNBELT FIRE APPARATUS INC. | | | | 1 | EXPENDITURE | | | 2,378.77 | | BALANCE SHEET | .00 | TOTAL | 2,378.77 |
| ----- | | | | | | | | | | | | | |
| 7964 SUNSOUTH | | | | | | | | | | | | | |
| 11/02/20 | 91515 | 634 | WINDSHIELD | 10/08 | 3757571 | 153 | 303 | 681 | | REPAIR/REPLACEMENT | 581.72 | 581.72 | |
| 03/01/21 | 93092 | 2303 | FILTER | 02/22 | 3854296 | 153 | 303 | 681 | | REPAIR/REPLACEMENT | 38.63 | | |
| 03/01/21 | 93092 | 2303 | 5 GAL FUEL CAN | 02/22 | 3854299 | 153 | 303 | 681 | | REPAIR/REPLACEMENT | 38.05 | 76.68 | |
| 05/03/21 | 93924 | 3042 | BLADES | 04/08 | 3897438 | 153 | 303 | 681 | | REPAIR/REPLACEMENT | 221.04 | 221.04 | |
| 08/02/21 | 95159 | 4499 | FILTERS, BLADES, WASHERS, | 06/29 | 1796024 | 153 | 303 | 681 | | REPAIR/REPLACEMENT | 429.23 | | |

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|-----------------------------------|-------|-------|--------------------------|--------------|-------------|------|----------|------|----------|---------------------|----------|-------|----------|
| 08/02/21 | 95159 | 4499 | ALTERNATOR | 07/26 | 4013711 | 153 | 303 | 681 | | REPAIR/REPLACEMENT | 483.09 | | |
| 08/02/21 | 95159 | 4499 | CREDIT | 07/26 | 4013722 | 153 | 303 | 681 | | REPAIR/REPLACEMENT | 50.00CR | | 862.32 |
| 09/07/21 | 95599 | 4961 | BIONIC BLADE | 06/30 | 398075 | 153 | 303 | 917 | | OTHER MOBILE EQUIP | 1,543.73 | | 1,543.73 |
| SUNSOUTH | | | | 5 | EXPENDITURE | | 3,285.49 | | | BALANCE SHEET | .00 | TOTAL | 3,285.49 |
| ----- | | | | | | | | | | | | | |
| 2674 SUPREME COURT OF MISSISSIPPI | | | | | | | | | | | | | |
| 04/23/21 | 93672 | 3106 | NOTICE OF APPEAL | 04/21 | 133102 | 001 | 161 | 557 | | APPEAL & COURT COST | 200.00 | | 200.00 |
| 04/26/21 | 93673 | 3107 | APPEAL FEE | 04/22 | 133126 | 001 | 161 | 557 | | APPEAL & COURT COST | 200.00 | | 200.00 |
| SUPREME COURT OF MISSISSIPPI | | | | 2 | EXPENDITURE | | 400.00 | | | BALANCE SHEET | .00 | TOTAL | 400.00 |
| ----- | | | | | | | | | | | | | |
| 8063 SWINDLE, DOLL | | | | | | | | | | | | | |
| 05/03/21 | 93700 | 2938 | JURY COMMISSIONER | 04/06 | 040621 | 001 | 161 | 574 | | JURY COMMISSIONERS | 40.00 | | 40.00 |
| SWINDLE, DOLL | | | | 1 | EXPENDITURE | | 40.00 | | | BALANCE SHEET | .00 | TOTAL | 40.00 |
| ----- | | | | | | | | | | | | | |
| 8069 SYNCEB/AMAZON | | | | | | | | | | | | | |
| 05/03/21 | 93750 | 3112 | INV#879766993648--3 RING | 04/22 | 6993648 | 001 | 100 | 603 | | OFFICE SUPPLIES/MAT | 107.94 | | 107.94 |
| 05/14/21 | 94094 | 3380 | 8279 | 05/10 | 790521 | 001 | 166 | 603 | | OFFICE SUPPLIES/MAT | 84.57 | | 84.57 |
| 06/07/21 | 94180 | 3473 | 884493548448 | 05/18 | 3548448 | 001 | 166 | 603 | | OFFICE SUPPLIES/MAT | 35.67 | | 35.67 |
| 06/07/21 | 94291 | 3584 | 444734937969 | 05/12 | 4937969 | 106 | 250 | 603 | | OFFICE SUPPLIES/MAT | 84.00 | | 84.00 |
| 06/07/21 | 94365 | 3658 | 469596955537 | 05/14 | 6955537 | 153 | 303 | 699 | | OTHER CONSUMABLE SU | 56.97 | | 56.97 |
| 07/15/21 | 94869 | 4203 | 8279 | 07/10 | 790721C | 001 | 100 | 603 | | OFFICE SUPPLIES/MAT | 63.73 | | 63.73 |
| 07/15/21 | 94870 | 4204 | 8279 | 07/10 | 790721B | 001 | 101 | 603 | | OFFICE SUPPLIES/MAT | 13.92 | | 13.92 |
| 07/15/21 | 94873 | 4207 | 8279 | 07/10 | 790721 | 001 | 166 | 603 | | OFFICE SUPPLIES/MAT | 86.51 | | 86.51 |
| 07/15/21 | 94877 | 4211 | 8279 | 07/10 | 790721A | 001 | 631 | 603 | | OFFICE SUPPLIES/MAT | 41.36 | | 41.36 |
| 08/19/21 | 95299 | 4654 | 8279 | 08/10 | 790921B | 001 | 101 | 603 | | OFFICE SUPPLIES/MAT | 14.50 | | |
| 08/19/21 | 95299 | 4654 | 8279 | 08/10 | 7909210 | 001 | 100 | 603 | | OFFICE SUPPLIES/MAT | 159.75 | | |
| | | | | | | 001 | 100 | 603 | | OFFICE SUPPLIES/MAT | 28.75 | | |
| | | | | | | 001 | 100 | 603 | | OFFICE SUPPLIES/MAT | 29.62 | | |
| | | | | | | 001 | 100 | 603 | | OFFICE SUPPLIES/MAT | 9.51 | | |
| | | | | | | 001 | 100 | 603 | | OFFICE SUPPLIES/MAT | 5.22 | | |
| | | | | | | 001 | 100 | 603 | | OFFICE SUPPLIES/MAT | 11.53 | | |

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|----------------------|-------|-------|--------------------------|--------------|-------------|------|----------|------|---------------|---------------------|--------|-------------|
| | | | | | | 001 | 100 | 603 | | OFFICE SUPPLIES/MAT | 10.49 | |
| | | | | | | 001 | 100 | 603 | | OFFICE SUPPLIES/MAT | 34.01 | |
| | | | | | | 001 | 100 | 603 | | OFFICE SUPPLIES/MAT | 38.29 | |
| | | | | | | 001 | 100 | 603 | | OFFICE SUPPLIES/MAT | 7.99 | 349.66 |
| 08/19/21 | 95300 | 4655 | 8279 | 08/10 | 790921D | 001 | 163 | 603 | | OFFICE SUPPLIES/MAT | 27.41 | |
| | | | | | | 001 | 163 | 603 | | OFFICE SUPPLIES/MAT | 4.25 | |
| | | | | | | 001 | 163 | 603 | | OFFICE SUPPLIES/MAT | 5.95 | 37.61 |
| 08/19/21 | 95301 | 4656 | 8279 | 08/10 | 790921A | 001 | 166 | 603 | | OFFICE SUPPLIES/MAT | 80.50 | |
| | | | | | | 001 | 166 | 603 | | OFFICE SUPPLIES/MAT | 12.45 | |
| | | | | | | 001 | 166 | 603 | | OFFICE SUPPLIES/MAT | 33.34 | 126.29 |
| 08/19/21 | 95303 | 4658 | 8279 | 08/10 | 790921C | 150 | 300 | 603 | | OFFICE SUPPLIES/MAT | 34.78 | |
| | | | | | | 150 | 300 | 603 | | OFFICE SUPPLIES/MAT | 49.98 | 84.76 |
| 09/16/21 | 95717 | 5093 | 8279 | 09/10 | 791021 | 001 | 100 | 603 | | OFFICE SUPPLIES/MAT | 443.82 | 443.82 |
| 09/16/21 | 95722 | 5098 | 8279 | 09/10 | 791021A | 001 | 166 | 603 | | OFFICE SUPPLIES/MAT | 111.08 | 111.08 |
| SYNCB/AMAZON | | | | 15 | EXPENDITURE | | 1,727.89 | | BALANCE SHEET | .00 | TOTAL | 1,727.89 |
| ----- | | | | | | | | | | | | |
| 7134 TAC 1 SYSTEMS | | | | | | | | | | | | |
| 12/07/20 | 91969 | 1110 | BATTERIES | 10/29 | 009224 | 106 | 250 | 917 | | OTHER MOBILE EQUIP | 623.57 | 623.57 |
| 02/01/21 | 92679 | 1866 | BATTERIES | 01/21 | 009508 | 106 | 250 | 699 | | OTHER CONSUMABLE SU | 126.84 | 126.84 |
| 07/06/21 | 94690 | 4005 | BATTERIES | 05/26 | 009999 | 106 | 250 | 699 | | OTHER CONSUMABLE SU | 145.67 | 145.67 |
| TAC 1 SYSTEMS | | | | 3 | EXPENDITURE | | 896.08 | | BALANCE SHEET | .00 | TOTAL | 896.08 |
| ----- | | | | | | | | | | | | |
| 6109 TAYLOR, ALICE | | | | | | | | | | | | |
| 11/04/20 | 91723 | 857 | ELECTION WORKER | 11/03 | 110320 | 001 | 180 | 573 | | ELECTION WORKERS FE | 210.00 | |
| 12/02/20 | 91723 | 857 | VOID CLAIM NO 000857 | CHEC 12/02 | 110320 V | 001 | 180 | 573 | | ELECTION WORKERS FE | 210.00 | CR |
| 12/02/20 | 92123 | 1264 | REPLACE LOST CHECK 91723 | 12/02 | 120220 | 001 | 180 | 573 | | ELECTION WORKERS FE | 210.00 | 210.00 |
| TAYLOR, ALICE | | | | 2 | EXPENDITURE | | 210.00 | | BALANCE SHEET | .00 | TOTAL | 210.00 |
| ----- | | | | | | | | | | | | |
| 712 TAYLOR, ARBUTIES | | | | | | | | | | | | |
| 11/04/20 | 91724 | 858 | ELECTION WORKER | 11/03 | 110320 | 001 | 180 | 573 | | ELECTION WORKERS FE | 210.00 | 210.00 |
| TAYLOR, ARBUTIES | | | | 1 | EXPENDITURE | | 210.00 | | BALANCE SHEET | .00 | TOTAL | 210.00 |
| ----- | | | | | | | | | | | | |
| 4631 TAYLOR, BEVERLY | | | | | | | | | | | | |

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|------------------------------------|------------------------------------|-------|---------------------------|--------------|-------------|------|-----------|------|-----------|---------------------|----------|-----------------|
| 11/04/20 | 91725 | 859 | ELECTION WORKER | 11/03 | 110320 | 001 | 180 | 573 | | ELECTION WORKERS FE | 170.00 | 170.00 |
| | TAYLOR, BEVERLY | | | 1 | EXPENDITURE | | 170.00 | | | BALANCE SHEET | .00 | TOTAL 170.00 |
| 6994 TAYLOR, CHARLES | | | | | | | | | | | | |
| 12/07/20 | 92006 | 1147 | REPAIRS TO DOZER | 11/30 | 113020 | 151 | 301 | 541 | | ROAD MCH/EQUIP REPA | 300.00 | 300.00 |
| | TAYLOR, CHARLES | | | 1 | EXPENDITURE | | 300.00 | | | BALANCE SHEET | .00 | TOTAL 300.00 |
| 8061 TAYLOR, CHARLES EDWARD | | | | | | | | | | | | |
| 04/05/21 | 93478 | 2718 | BRAKE REPLACEMENT | 03/18 | 031821 | 151 | 301 | 542 | | VEHICLE REP & MNT B | 550.00 | 550.00 |
| 06/07/21 | 94331 | 3624 | REPAIR BRAKES ON LOWBOY T | 05/19 | 051921 | 151 | 301 | 541 | | ROAD MCH/EQUIP REPA | 250.00 | 250.00 |
| 07/07/21 | 94857 | 4189 | TRUCK REPAIRS | 07/06 | 070621 | 151 | 301 | 542 | | VEHICLE REP & MNT B | 200.00 | 200.00 |
| 08/02/21 | 95123 | 4463 | REPAIRS TO TRACTOR | 07/08 | 070821 | 151 | 301 | 541 | | ROAD MCH/EQUIP REPA | 750.00 | 750.00 |
| 08/19/21 | 95304 | 4659 | CONTRACT LABOR-TRUCK REPA | 08/16 | 081621 | 151 | 301 | 599 | | OTHER CONTRACTED SE | 325.00 | 325.00 |
| 09/07/21 | 95556 | 4918 | CLEAN HYD LINE, SHARPEN B | 08/05 | 080521 | 151 | 301 | 542 | | VEHICLE REP & MNT B | 290.00 | 290.00 |
| | TAYLOR, CHARLES EDWARD | | | 6 | EXPENDITURE | | 2,365.00 | | | BALANCE SHEET | .00 | TOTAL 2,365.00 |
| 3893 TAYLOR, SYBIL | | | | | | | | | | | | |
| 12/07/20 | 91882 | 1023 | ELECTION DAY TRAVEL | 11/12 | 111220 | 001 | 180 | 477 | | TRAVEL IN PRIVATE V | 57.50 | 57.50 |
| 05/03/21 | 93718 | 2956 | ECAM MEALS | 04/06 | 040621 | 001 | 180 | 476 | | MEAL AND LODGING | 184.00 | 184.00 |
| | TAYLOR, SYBIL | | | 2 | EXPENDITURE | | 241.50 | | | BALANCE SHEET | .00 | TOTAL 241.50 |
| 8052 TECHNICAL APPRAISAL SERVICES, | | | | | | | | | | | | |
| 03/01/21 | 93002 | 2213 | APPRAISAL REPORT 1-21 | 02/17 | 1-21 | 096 | 153 | 599 | | OTHER CONTRACTED SE | 3,000.00 | 3,000.00 |
| 04/05/21 | 93401 | 2641 | 2-21 | 03/17 | 2-21 | 096 | 153 | 599 | | OTHER CONTRACTED SE | 3,000.00 | 3,000.00 |
| 05/03/21 | 93819 | 3178 | 3-21 | 04/17 | 3-21 | 096 | 153 | 599 | | OTHER CONTRACTED SE | 3,000.00 | 3,000.00 |
| 06/07/21 | 94250 | 3543 | 4-21 | 05/17 | 4-21 | 096 | 153 | 599 | | OTHER CONTRACTED SE | 3,000.00 | 3,000.00 |
| 07/06/21 | 94654 | 3969 | 5-21 | 06/17 | 5-21 | 096 | 153 | 599 | | OTHER CONTRACTED SE | 3,000.00 | 3,000.00 |
| 08/02/21 | 95057 | 4397 | 6-21 | 07/17 | 6-21 | 096 | 153 | 599 | | OTHER CONTRACTED SE | 3,700.00 | 3,700.00 |
| | TECHNICAL APPRAISAL SERVICES, INC. | | | 6 | EXPENDITURE | | 18,700.00 | | | BALANCE SHEET | .00 | TOTAL 18,700.00 |

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|-----------------------------|-------------|--------------------------------|--------------|-------------|------|------|----------|-----------|---------------------|----------|----------------|
| 4916 THE ATHLETIC LOCKER | | | | | | | | | | | |
| 12/07/20 | 91867 | 1008 POLO SHIRTS | 11/24 | 3462 | 001 | 166 | 599 | | OTHER CONTRACTED SE | 297.86 | 297.86 |
| 09/07/21 | 95464 | 4826 UNIFORMS | 08/06 | 4268 | 012 | 201 | 691 | | UNIFORMS | 378.00 | 378.00 |
| THE ATHLETIC LOCKER | | | 2 | EXPENDITURE | | | 675.86 | | BALANCE SHEET | .00 | TOTAL 675.86 |
| 4867 THE FEED MILL, LLC | | | | | | | | | | | |
| 10/05/20 | 90940 | 37 ERASER FOR WEEDS AT COURT | 09/02 | 437388 | 001 | 151 | 675 | | ANTIFREEZE/FLUIDS | 44.95 | 44.95 |
| THE FEED MILL, LLC | | | 1 | EXPENDITURE | | | 44.95 | | BALANCE SHEET | .00 | TOTAL 44.95 |
| 7169 THE GLASS CO., INC. | | | | | | | | | | | |
| 11/02/20 | 91275 | 394 INSTALLATION OF 2 SNEEZE | 10/16 | 4444 | 001 | 105 | 599 | | OTHER CONTRACTED SE | 1,290.00 | 1,290.00 |
| THE GLASS CO., INC. | | | 1 | EXPENDITURE | | | 1,290.00 | | BALANCE SHEET | .00 | TOTAL 1,290.00 |
| 1092 THE SIGN SHOP | | | | | | | | | | | |
| 11/19/20 | 91776 | 910 SIGN AND INSTALLATION | 11/02 | 598138 | 155 | 305 | 599 | | OTHER CONTRACTED SE | 75.00 | |
| | | | | | 155 | 305 | 641 | | BUILDING REPAIRS/SU | 325.00 | 400.00 |
| 01/04/21 | 92274 | 1440 SIGN FOR EXTENSION OFFICE | 12/03 | 598144 | 001 | 631 | 641 | | BUILDING REPAIRS/SU | 495.00 | 495.00 |
| 03/01/21 | 92924 | 2135 COURTROOM ENTRANCE SIGN | 01/27 | 972751 | 001 | 166 | 599 | | OTHER CONTRACTED SE | 85.00 | 85.00 |
| THE SIGN SHOP | | | 3 | EXPENDITURE | | | 980.00 | | BALANCE SHEET | .00 | TOTAL 980.00 |
| 7144 THOMAS SALES & SERVICE | | | | | | | | | | | |
| 11/02/20 | 91440 | 559 VALVE FOR GENERATOR | 10/15 | 953 | 106 | 250 | 681 | | REPAIR/REPLACEMENT | 23.99 | 23.99 |
| 02/01/21 | 92680 | 1867 CARBURETOR, LABOR | 01/21 | 1138 | 106 | 250 | 681 | | REPAIR/REPLACEMENT | 48.99 | |
| | | | | | 106 | 250 | 599 | | OTHER CONTRACTED SE | 30.00 | 78.99 |
| 03/01/21 | 93128 | 2339 KOHLER ENGINE /LABOR | 02/17 | 1635 | 155 | 305 | 542 | | VEHICLE REP & MNT B | 100.00 | |
| | | | | | 155 | 305 | 681 | | REPAIR/REPLACEMENT | 1,850.00 | 1,950.00 |
| 04/05/21 | 93457 | 2697 AIR FILTERS, BLADES, PLUG | 03/01 | 1658 | 150 | 300 | 675 | | ANTIFREEZE/FLUIDS | 13.80 | |
| | | | | | 150 | 300 | 681 | | REPAIR/REPLACEMENT | 118.88 | 132.68 |
| 04/05/21 | 93559 | 2799 CHAIN, FILE | 03/23 | 1724 | 155 | 305 | 681 | | REPAIR/REPLACEMENT | 15.29 | 15.29 |

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| DATE | CHECK | CLAIM | PURPOSE | DATE | INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|-----------------------------|-------|-------|--------------------------|-------|-------------|------|----------|------|---------------|--------|---------------------|----------|-------|----------|
| 05/03/21 | 93975 | 3256 | SAW FILE, MIX OIL | 04/15 | 1854 | | 155 | 305 | 681 | | REPAIR/REPLACEMENT | 5.98 | | |
| | | | | | | | 155 | 305 | 675 | | ANTIFREEZE/FLUIDS | 12.00 | | 17.98 |
| 06/07/21 | 94412 | 3705 | SPROCKET, CLUTCH REPAIR | 05/04 | 1969 | | 155 | 305 | 542 | | VEHICLE REP & MNT B | 29.99 | | 29.99 |
| 06/07/21 | 94441 | 3734 | PULLY, LABOR AND TENSION | 05/17 | 2036 | | 400 | 340 | 681 | | REPAIR/REPLACEMENT | 14.99 | | |
| | | | | | | | 400 | 340 | 599 | | OTHER CONTRACTED SE | 60.00 | | |
| 06/07/21 | 94441 | 3734 | 2 BLADES | 05/20 | 2055 | | 400 | 340 | 681 | | REPAIR/REPLACEMENT | 25.98 | | 100.97 |
| 09/07/21 | 95674 | 5036 | DECK BELT | 08/26 | 2632 | | 400 | 340 | 681 | | REPAIR/REPLACEMENT | 50.99 | | 50.99 |
| THOMAS SALES & SERVICE | | | | 9 | EXPENDITURE | | 2,400.88 | | BALANCE SHEET | | | .00 | TOTAL | 2,400.88 |
| ----- | | | | | | | | | | | | | | |
| 7562 THOMAS, DENNIS | | | | | | | | | | | | | | |
| 03/01/21 | 93159 | 2372 | REIMBURSE CDL RENEWAL | 02/26 | 022621 | | 153 | 303 | 599 | | OTHER CONTRACTED SE | 55.00 | | 55.00 |
| THOMAS, DENNIS | | | | 1 | EXPENDITURE | | 55.00 | | BALANCE SHEET | | | .00 | TOTAL | 55.00 |
| ----- | | | | | | | | | | | | | | |
| 6166 THOMPSON GAS, LLC | | | | | | | | | | | | | | |
| 03/01/21 | 93033 | 2244 | 1503270986 | 02/01 | 3270986 | | 106 | 250 | 533 | | RENTAL OF OTHER EQU | 5.00 | | 5.00 |
| 04/05/21 | 93438 | 2678 | PROPANE-CROSSROADS VFD | 02/18 | 459549 | | 106 | 250 | 510 | | UTILITIES | 237.41 | | 237.41 |
| 07/15/21 | 94888 | 4222 | TANK RENT | 06/01 | 189985 | | 106 | 250 | 533 | | RENTAL OF OTHER EQU | 7.68 | | 7.68 |
| THOMPSON GAS, LLC | | | | 3 | EXPENDITURE | | 250.09 | | BALANCE SHEET | | | .00 | TOTAL | 250.09 |
| ----- | | | | | | | | | | | | | | |
| 7094 THOMSON REUTERS | | | | | | | | | | | | | | |
| 11/02/20 | 91422 | 541 | 1000716885 | 10/04 | 183217 | | 104 | 502 | 601 | | LAW LIBRARY MATERIA | 895.00 | | 895.00 |
| 01/04/21 | 92306 | 1472 | SUBSCRIPTION | 11/04 | 3351432 | | 104 | 502 | 601 | | LAW LIBRARY MATERIA | 245.00 | | |
| 01/04/21 | 92306 | 1472 | SUBSCRIPTION | 12/04 | 3517040 | | 104 | 502 | 601 | | LAW LIBRARY MATERIA | 346.00 | | 591.00 |
| 03/01/21 | 93016 | 2227 | 1000716885 | 02/04 | 3854438 | | 104 | 502 | 601 | | LAW LIBRARY MATERIA | 105.00 | | 105.00 |
| 07/06/21 | 94674 | 3989 | 1000716885 | 06/04 | 4539469 | | 104 | 502 | 601 | | LAW LIBRARY MATERIA | 1,078.00 | | 1,078.00 |
| 09/07/21 | 95492 | 4854 | 1000716885 | 08/04 | 4862696 | | 104 | 502 | 601 | | LAW LIBRARY MATERIA | 676.00 | | 676.00 |
| THOMSON REUTERS | | | | 5 | EXPENDITURE | | 3,345.00 | | BALANCE SHEET | | | .00 | TOTAL | 3,345.00 |
| ----- | | | | | | | | | | | | | | |
| 7866 THREE RIVERS PDD, INC. | | | | | | | | | | | | | | |
| 10/05/20 | 91026 | 123 | 3509 | 09/17 | 3509 | | 015 | 190 | 553 | | COMPUTER PROFESSION | 400.00 | | 400.00 |

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|-------------------------------------|-------|-------|---------------------------|--------------|-------------|-------|------|-----------|---------------|---------------------|-----------|-------------|-----------|
| 11/02/20 | 91397 | 516 | 3539 | 10/21 | 3539 | 015 | 190 | 553 | COMPUTER | PROFESSION | 400.00 | 400.00 | |
| 12/07/20 | 91932 | 1073 | 3567 | 11/17 | 3567 | 015 | 190 | 553 | COMPUTER | PROFESSION | 400.00 | 400.00 | |
| 01/04/21 | 92287 | 1453 | 3603 | 12/15 | 3603 | 015 | 190 | 553 | COMPUTER | PROFESSION | 400.00 | 400.00 | |
| 02/01/21 | 92644 | 1831 | 3634 | 01/15 | 3634 | 015 | 190 | 553 | COMPUTER | PROFESSION | 400.00 | 400.00 | |
| 03/10/21 | 93207 | 2437 | 3662 | 02/23 | 3662 | 015 | 190 | 553 | COMPUTER | PROFESSION | 400.00 | 400.00 | |
| 04/05/21 | 93398 | 2638 | 3692 | 03/17 | 3692 | 015 | 190 | 553 | COMPUTER | PROFESSION | 400.00 | 400.00 | |
| 05/03/21 | 93817 | 3177 | 3724 | 04/20 | 3724 | 015 | 190 | 553 | COMPUTER | PROFESSION | 400.00 | 400.00 | |
| 06/07/21 | 94248 | 3541 | 3752 | 05/19 | 3752 | 015 | 190 | 553 | COMPUTER | PROFESSION | 400.00 | 400.00 | |
| 07/06/21 | 94652 | 3967 | 3786 | 06/18 | 3786 | 015 | 190 | 553 | COMPUTER | PROFESSION | 400.00 | 400.00 | |
| 09/07/21 | 95472 | 4834 | 3858 | 07/20 | 3858 | 015 | 190 | 553 | COMPUTER | PROFESSION | 400.00 | | |
| 09/07/21 | 95472 | 4834 | 3889 | 08/20 | 3889 | 015 | 190 | 553 | COMPUTER | PROFESSION | 400.00 | 800.00 | |
| THREE RIVERS PDD, INC. | | | | 11 | EXPENDITURE | | | 4,800.00 | BALANCE SHEET | | .00 | TOTAL | 4,800.00 |
| ----- | | | | | | | | | | | | | |
| 7937 TIGER COMMISSARY SERVICES, INC | | | | | | | | | | | | | |
| 02/01/21 | 92618 | 1805 | 2021 ANNUAL MAINT. FEE | 01/13 | 011321 | | 001 | 200 | 599 | OTHER CONTRACTED SE | 1,400.00 | 1,400.00 | |
| 07/06/21 | 94613 | 3928 | SALE, TRAINING, & INSTALL | 06/29 | 062621 | 18769 | 001 | 200 | 920 | FURN & OFF EQUIP (M | 5,417.00 | | |
| 07/06/21 | 94613 | 3928 | SOFTWARE, INSTALLATION,BO | 06/29 | 062621B | 18678 | 001 | 200 | 920 | FURN & OFF EQUIP (M | 28,585.00 | 34,002.00 | |
| TIGER COMMISSARY SERVICES, INC. | | | | 2 | EXPENDITURE | | | 35,402.00 | BALANCE SHEET | | .00 | TOTAL | 35,402.00 |
| ----- | | | | | | | | | | | | | |
| 6623 TOOMEY, NELSON | | | | | | | | | | | | | |
| 08/02/21 | 94960 | 4300 | KEYES LOCKS/ KEYS | 07/01 | 0609 | | 001 | 151 | 699 | OTHER CONSUMABLE SU | 6.00 | | |
| | | | | | | | 001 | 151 | 599 | OTHER CONTRACTED SE | 55.00 | 61.00 | |
| 08/02/21 | 95088 | 4428 | KEYED 2015 DODGE RAM | 07/08 | 0610 | | 106 | 250 | 599 | OTHER CONTRACTED SE | 45.00 | 45.00 | |
| TOOMEY, NELSON | | | | 2 | EXPENDITURE | | | 106.00 | BALANCE SHEET | | .00 | TOTAL | 106.00 |
| ----- | | | | | | | | | | | | | |
| 5055 TOSHIBA BUSINESS SOLUTIONS | | | | | | | | | | | | | |
| 10/05/20 | 90915 | 12 | TOBAQ88 | 09/02 | 5178440 | | 001 | 101 | 544 | SERVICE AND MAINT C | 630.18 | 630.18 | |
| 10/05/20 | 90919 | 16 | TOBBU9K | 09/02 | 5179254 | | 001 | 102 | 544 | SERVICE AND MAINT C | 183.10 | 183.10 | |
| 10/05/20 | 90961 | 58 | TOBU84A | 09/02 | 5179263 | | 001 | 166 | 544 | SERVICE AND MAINT C | 189.70 | 189.70 | |

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|----------|-------|-------|------------|--------------|---------|------|------|------|--------|---------------------|----------|-------------|
| 10/05/20 | 90995 | 92 | TOBU84G | 09/10 | 5181513 | 001 | 200 | 544 | | SERVICE AND MAINT C | 182.26 | 182.26 |
| 10/05/20 | 91016 | 113 | TOBB3BF | 09/02 | 5178386 | 001 | 631 | 544 | | SERVICE AND MAINT C | 169.75 | 169.75 |
| 10/05/20 | 91038 | 135 | TOBD2PJ | 09/04 | 5179951 | 097 | 265 | 544 | | SERVICE AND MAINT C | 43.77 | 43.77 |
| 10/05/20 | 91042 | 139 | TOBPTVV | 09/02 | 5179367 | 104 | 502 | 544 | | SERVICE AND MAINT C | 169.10 | 169.10 |
| 11/02/20 | 91267 | 386 | TOBAQ88 | 10/02 | 5190910 | 001 | 101 | 544 | | SERVICE AND MAINT C | 625.10 | 625.10 |
| 11/02/20 | 91322 | 441 | TOBU84A | 10/02 | 5191536 | 001 | 166 | 544 | | SERVICE AND MAINT C | 193.11 | 193.11 |
| 11/02/20 | 91364 | 483 | TOBU84G | 10/05 | 5193263 | 001 | 200 | 544 | | SERVICE AND MAINT C | 183.30 | 183.30 |
| 11/02/20 | 91386 | 505 | TOBB3BF | 10/02 | 5190888 | 001 | 631 | 544 | | SERVICE AND MAINT C | 169.75 | 169.75 |
| 11/02/20 | 91417 | 536 | TOBD2PJ | 10/04 | 5192547 | 097 | 265 | 544 | | SERVICE AND MAINT C | 354.28 | 354.28 |
| 11/02/20 | 91423 | 542 | TOBPTVV | 10/02 | 5190697 | 104 | 502 | 544 | | SERVICE AND MAINT C | 169.10 | 169.10 |
| 12/07/20 | 91812 | 953 | TOBB3BF | 11/02 | 5202382 | 001 | 100 | 544 | | SERVICE AND MAINT C | 182.29 | 182.29 |
| 12/07/20 | 91819 | 960 | TOBAQ88 | 11/02 | 5202666 | 001 | 101 | 544 | | SERVICE AND MAINT C | 642.75 | 642.75 |
| 12/07/20 | 91868 | 1009 | TOBU84A | 11/02 | 5203033 | 001 | 166 | 544 | | SERVICE AND MAINT C | 193.61 | 193.61 |
| 12/07/20 | 91908 | 1049 | TOBU84G | 11/08 | 5205219 | 001 | 200 | 544 | | SERVICE AND MAINT C | 182.63 | 182.63 |
| 12/07/20 | 91947 | 1088 | TOBD2PJ | 11/02 | 5202329 | 097 | 265 | 544 | | SERVICE AND MAINT C | 43.77 | 43.77 |
| 12/07/20 | 91951 | 1092 | TOBPTVV | 11/02 | 5203260 | 104 | 502 | 544 | | SERVICE AND MAINT C | 169.10 | 169.10 |
| 01/04/21 | 92179 | 1345 | 2000358456 | 10/16 | 6464138 | 001 | 100 | 544 | | SERVICE AND MAINT C | 639.44 | 639.44 |
| 01/04/21 | 92186 | 1352 | TOBAQ88 | 12/04 | 5213630 | 001 | 101 | 544 | | SERVICE AND MAINT C | 658.19 | 658.19 |
| 01/04/21 | 92189 | 1355 | 2000358456 | 10/16 | 464138A | 001 | 102 | 544 | | SERVICE AND MAINT C | 427.66 | 427.66 |
| 01/04/21 | 92250 | 1416 | TOBU84G | 12/04 | 5215390 | 001 | 200 | 544 | | SERVICE AND MAINT C | 183.71 | 183.71 |
| 01/04/21 | 92275 | 1441 | TOBB3BF | 12/04 | 5213643 | 001 | 631 | 544 | | SERVICE AND MAINT C | 169.75 | |
| 01/04/21 | 92275 | 1441 | TOBB3MA | 12/10 | 5217381 | 001 | 631 | 544 | | SERVICE AND MAINT C | 1,745.71 | 1,915.46 |
| 01/04/21 | 92303 | 1469 | TOBD2PJ | 12/04 | 5213807 | 097 | 265 | 544 | | SERVICE AND MAINT C | 43.77 | 43.77 |
| 01/04/21 | 92307 | 1473 | TOBPTVV | 12/04 | 5213666 | 104 | 502 | 544 | | SERVICE AND MAINT C | 169.10 | 169.10 |
| 02/01/21 | 92534 | 1721 | TOBB3BF | 01/12 | 5228333 | 001 | 100 | 544 | | SERVICE AND MAINT C | 207.32 | 207.32 |
| 02/01/21 | 92543 | 1730 | TOBAQ88 | 01/06 | 5225432 | 001 | 101 | 544 | | SERVICE AND MAINT C | 642.24 | 642.24 |

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|----------|-------|-------|---------|--------------|---------|------|------|------|---------------------|-------------|--------|-------------|
| 02/01/21 | 92585 | 1772 | TOBU84A | 12/04 | 5215389 | 001 | 166 | 544 | SERVICE AND MAINT | C | 182.78 | 182.78 |
| 02/01/21 | 92619 | 1806 | TOBU84G | 01/11 | 5228159 | 001 | 200 | 544 | SERVICE AND MAINT | C | 183.79 | 183.79 |
| 02/01/21 | 92634 | 1821 | TOBB3BF | 01/06 | 5225247 | 001 | 631 | 544 | SERVICE AND MAINT | C | 169.75 | 169.75 |
| 02/01/21 | 92657 | 1844 | TOBD2PJ | 01/06 | 5225550 | 097 | 265 | 544 | SERVICE AND MAINT | C | 250.72 | 250.72 |
| 02/01/21 | 92662 | 1849 | TOBPTVV | 01/06 | 5225694 | 104 | 502 | 544 | SERVICE AND MAINT | C | 169.10 | 169.10 |
| 02/11/21 | 92820 | 2022 | TOBAQ88 | 02/04 | 5236081 | 001 | 101 | 544 | SERVICE AND MAINT | C | 634.46 | 634.46 |
| 02/11/21 | 92832 | 2034 | TOBB3BF | 02/04 | 5235805 | 001 | 631 | 544 | SERVICE AND MAINT | C | 169.75 | 169.75 |
| 02/11/21 | 92834 | 2036 | TOBD2PJ | 02/04 | 5235646 | 097 | 265 | 544 | SERVICE AND MAINT | C | 43.77 | 43.77 |
| 02/11/21 | 92835 | 2037 | TOBPTVV | 02/04 | 5236410 | 104 | 502 | 544 | SERVICE AND MAINT | C | 169.10 | 169.10 |
| 03/01/21 | 92925 | 2136 | TOBU84A | 01/06 | 5225567 | 001 | 166 | 544 | SERVICE AND MAINT | C | 184.71 | |
| 03/01/21 | 92925 | 2136 | TOBU84A | 02/04 | 5236349 | 001 | 166 | 544 | SERVICE AND MAINT | C | 191.46 | 376.17 |
| 03/01/21 | 92963 | 2174 | TOBU84G | 02/04 | 5235860 | 001 | 200 | 544 | SERVICE AND MAINT | C | 187.98 | 187.98 |
| 04/05/21 | 93295 | 2535 | TOBAQ88 | 03/04 | 5246860 | 001 | 101 | 544 | SERVICE AND MAINT | C | 637.88 | 637.88 |
| 04/05/21 | 93369 | 2609 | TOBU84G | 03/04 | 5246833 | 001 | 200 | 544 | SERVICE AND MAINT | C | 183.72 | 183.72 |
| 04/05/21 | 93388 | 2628 | TOBB3BF | 03/04 | 5246705 | 001 | 631 | 544 | SERVICE AND MAINT | C | 169.75 | 169.75 |
| 04/05/21 | 93399 | 2639 | TOBU84A | 03/04 | 5246640 | 015 | 190 | 553 | COMPUTER PROFESSION | | 183.60 | 183.60 |
| 04/05/21 | 93418 | 2658 | TOBPTVV | 03/04 | 5247897 | 104 | 502 | 544 | SERVICE AND MAINT | C | 169.10 | 169.10 |
| 04/15/21 | 93623 | 2879 | TOVAQ88 | 04/06 | 5259032 | 001 | 101 | 544 | SERVICE AND MAINT | C | 640.76 | 640.76 |
| 04/15/21 | 93630 | 2886 | TOBB3BF | 04/06 | 5258989 | 001 | 631 | 544 | SERVICE AND MAINT | C | 169.75 | 169.75 |
| 04/15/21 | 93635 | 2891 | TOBD2PJ | 04/06 | 5258390 | 097 | 265 | 544 | SERVICE AND MAINT | C | 163.17 | 163.17 |
| 04/15/21 | 93637 | 2893 | TOBTVV | 04/06 | 5258691 | 104 | 502 | 544 | SERVICE AND MAINT | C | 169.10 | 169.10 |
| 05/03/21 | 93797 | 3159 | TOBU84G | 04/11 | 5261356 | 001 | 200 | 544 | SERVICE AND MAINT | C | 185.24 | 185.24 |
| 05/13/21 | 94040 | 3325 | TOBB3BF | 05/05 | 5269197 | 001 | 100 | 544 | SERVICE AND MAINT | C | 174.91 | 174.91 |
| 05/13/21 | 94044 | 3329 | TOBAQ88 | 05/05 | 5269163 | 001 | 101 | 544 | SERVICE AND MAINT | C | 652.94 | 652.94 |
| 05/13/21 | 94054 | 3339 | TOBU84A | 04/06 | 5258438 | 001 | 166 | 544 | SERVICE AND MAINT | C | 190.86 | 190.86 |
| 05/13/21 | 94074 | 3359 | TOBD2PJ | 05/05 | 5269420 | 097 | 265 | 544 | SERVICE AND MAINT | C | 48.54 | 48.54 |

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|----------|-------|-------|------------|--------------|---------|------|------|------|-------------------|-------------|--------|-------------|
| 05/13/21 | 94076 | 3361 | TOBPTVV | 05/05 | 5270161 | 104 | 502 | 544 | SERVICE AND MAINT | C | 169.10 | 169.10 |
| 06/07/21 | 94130 | 3423 | TOBAQ88 | 05/13 | 2618968 | 001 | 101 | 699 | OTHER CONSUMABLE | SU | 40.00 | 40.00 |
| 06/07/21 | 94217 | 3510 | TOBU84G | 05/10 | 5272059 | 001 | 200 | 544 | SERVICE AND MAINT | C | 181.28 | 181.28 |
| 07/06/21 | 94514 | 3829 | 2000358456 | 06/16 | 7963151 | 001 | 100 | 544 | SERVICE AND MAINT | C | 9.59 | 9.59 |
| 07/06/21 | 94523 | 3838 | TOBAQ88 | 06/03 | 5280144 | 001 | 101 | 544 | SERVICE AND MAINT | C | 635.54 | 635.54 |
| 07/06/21 | 94527 | 3842 | 2000358456 | 06/16 | 963151A | 001 | 102 | 544 | SERVICE AND MAINT | C | 129.22 | 129.22 |
| 07/06/21 | 94572 | 3887 | TOBU84A | 05/05 | 5270203 | 001 | 166 | 544 | SERVICE AND MAINT | C | 193.35 | |
| 07/06/21 | 94572 | 3887 | TOBU84A | 06/03 | 5280591 | 001 | 166 | 544 | SERVICE AND MAINT | C | 194.53 | 387.88 |
| 07/06/21 | 94614 | 3929 | TOBU84G | 06/04 | 5281553 | 001 | 200 | 544 | SERVICE AND MAINT | C | 168.66 | 168.66 |
| 07/06/21 | 94640 | 3955 | TOBB3BF | 06/03 | 5280113 | 001 | 631 | 544 | SERVICE AND MAINT | C | 169.75 | 169.75 |
| 07/06/21 | 94670 | 3985 | TOBD2PJ | 06/03 | 5280367 | 097 | 265 | 544 | SERVICE AND MAINT | C | 48.54 | 48.54 |
| 07/06/21 | 94675 | 3990 | TOBPTVV | 06/03 | 5280755 | 104 | 502 | 544 | SERVICE AND MAINT | C | 169.10 | 169.10 |
| 08/02/21 | 94921 | 4261 | TOBB3BF | 07/02 | 5291634 | 001 | 100 | 544 | SERVICE AND MAINT | C | 169.75 | |
| 08/02/21 | 94921 | 4261 | TOBB3BF | 07/26 | 529620 | 001 | 100 | 544 | SERVICE AND MAINT | C | 532.27 | 702.02 |
| 08/02/21 | 94929 | 4269 | TOBAQ88 | 07/02 | 5291901 | 001 | 101 | 544 | SERVICE AND MAINT | C | 629.90 | 629.90 |
| 08/02/21 | 94982 | 4322 | TOBU84A | 07/02 | 5291633 | 001 | 166 | 544 | SERVICE AND MAINT | C | 187.16 | 187.16 |
| 08/02/21 | 95024 | 4364 | TOBU84G | 07/01 | 5293149 | 001 | 200 | 544 | SERVICE AND MAINT | C | 170.13 | 170.13 |
| 08/02/21 | 95067 | 4407 | TOBD2PJ | 07/02 | 5291951 | 097 | 265 | 544 | SERVICE AND MAINT | C | 139.53 | 139.53 |
| 08/02/21 | 95071 | 4411 | TOBPTVV | 07/02 | 5290994 | 104 | 502 | 544 | SERVICE AND MAINT | C | 169.10 | 169.10 |
| 09/07/21 | 95349 | 4711 | TOBAQ88 | 08/03 | 5303216 | 001 | 101 | 544 | SERVICE AND MAINT | C | 633.14 | 633.14 |
| 09/07/21 | 95397 | 4759 | TOBU84A | 08/03 | 5303263 | 001 | 166 | 544 | SERVICE AND MAINT | C | 191.86 | 191.86 |
| 09/07/21 | 95437 | 4799 | TOBU84G | 08/04 | 5303450 | 001 | 200 | 544 | SERVICE AND MAINT | C | 169.37 | 169.37 |
| 09/07/21 | 95460 | 4822 | TOBB3BF | 08/03 | 5303252 | 001 | 631 | 544 | SERVICE AND MAINT | C | 169.75 | 169.75 |
| 09/07/21 | 95487 | 4849 | TOBD2PJ | 05/04 | 5246532 | 097 | 265 | 544 | SERVICE AND MAINT | C | 43.73 | |
| 09/07/21 | 95487 | 4849 | TOBD2PJ | 08/03 | 5302668 | 097 | 265 | 544 | SERVICE AND MAINT | C | 48.54 | 92.27 |
| 09/07/21 | 95493 | 4855 | TOBPTVV | 08/03 | 5303137 | 104 | 502 | 544 | SERVICE AND MAINT | C | 169.10 | 169.10 |
| 09/16/21 | 95718 | 5094 | TOBAQ88 | 09/02 | 5314066 | 001 | 101 | 544 | SERVICE AND MAINT | C | 633.26 | 633.26 |

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|---------------------------------|-------|-------|------------|--------------|-------------|-----------|------|------|----------|---------------------|--------|-----------------|
| 09/16/21 | 95728 | 5104 | TOBB3BF | 09/02 | 5313945 | 001 | 631 | 544 | | SERVICE AND MAINT C | 175.15 | 175.15 |
| 09/16/21 | 95732 | 5108 | TOBD2PJ | 09/02 | 5313591 | 097 | 265 | 544 | | SERVICE AND MAINT C | 48.54 | 48.54 |
| 09/16/21 | 95733 | 5109 | TOBPTVV | 09/02 | 5313306 | 104 | 502 | 544 | | SERVICE AND MAINT C | 169.10 | 169.10 |
| TOSHIBA BUSINESS SOLUTIONS | | | | 80 | EXPENDITURE | 22,398.27 | | | | BALANCE SHEET | .00 | TOTAL 22,398.27 |
| 6642 TOSHIBA FINANCIAL SERVICES | | | | | | | | | | | | |
| 02/11/21 | 92819 | 2021 | 2000358456 | 11/16 | 6659229 | 001 | 100 | 544 | | SERVICE AND MAINT C | 266.48 | |
| 02/11/21 | 92819 | 2021 | 2000358456 | 12/17 | 6846821 | 001 | 100 | 544 | | SERVICE AND MAINT C | 266.48 | |
| 02/11/21 | 92819 | 2021 | 2000358456 | 01/14 | 7015962 | 001 | 100 | 544 | | SERVICE AND MAINT C | 266.48 | 799.44 |
| 02/11/21 | 92822 | 2024 | 2000358456 | 11/16 | 659229A | 001 | 102 | 544 | | SERVICE AND MAINT C | 169.22 | |
| 02/11/21 | 92822 | 2024 | 2000358456 | 12/17 | 846821A | 001 | 102 | 544 | | SERVICE AND MAINT C | 169.22 | |
| 02/11/21 | 92822 | 2024 | 2000358456 | 01/14 | 015962A | 001 | 102 | 544 | | SERVICE AND MAINT C | 169.22 | 507.66 |
| 03/01/21 | 92878 | 2089 | 2000358456 | 02/14 | 7208510 | 001 | 100 | 544 | | SERVICE AND MAINT C | 266.48 | 266.48 |
| 03/01/21 | 92888 | 2099 | 2000358456 | 02/14 | 208510A | 001 | 102 | 544 | | SERVICE AND MAINT C | 169.22 | 169.22 |
| 03/10/21 | 93180 | 2410 | 2000358456 | 02/14 | 208510C | 001 | 101 | 544 | | SERVICE AND MAINT C | 363.74 | |
| 03/10/21 | 93180 | 2410 | 2000358456 | 03/03 | 326580A | 001 | 101 | 544 | | SERVICE AND MAINT C | 80.00 | 443.74 |
| 03/10/21 | 93182 | 2412 | 2000358456 | 02/14 | 208510B | 001 | 102 | 544 | | SERVICE AND MAINT C | 519.55 | |
| 03/10/21 | 93182 | 2412 | 2000358456 | 03/03 | 7326580 | 001 | 102 | 544 | | SERVICE AND MAINT C | 36.43 | 555.98 |
| 04/05/21 | 93288 | 2528 | 2000358456 | 03/03 | 326580C | 001 | 100 | 544 | | SERVICE AND MAINT C | 80.00 | |
| 04/05/21 | 93288 | 2528 | 2000358456 | 03/17 | 394909A | 001 | 100 | 544 | | SERVICE AND MAINT C | 630.22 | 710.22 |
| 04/05/21 | 93297 | 2537 | 2000358456 | 03/03 | 326580B | 001 | 102 | 544 | | SERVICE AND MAINT C | 36.43 | |
| 04/05/21 | 93297 | 2537 | 2000358456 | 03/17 | 7394909 | 001 | 102 | 544 | | SERVICE AND MAINT C | 676.88 | 713.31 |
| 04/15/21 | 93622 | 2878 | 2000358456 | 04/02 | 7513869 | 001 | 100 | 544 | | SERVICE AND MAINT C | 56.22 | 56.22 |
| 05/03/21 | 93755 | 3117 | 2000358456 | 04/16 | 358456 | 001 | 102 | 544 | | SERVICE AND MAINT C | 169.22 | |
| 05/03/21 | 93755 | 3117 | 2000358456 | 04/16 | 7595322 | 001 | 102 | 544 | | SERVICE AND MAINT C | 169.22 | 338.44 |
| 05/13/21 | 94041 | 3326 | 2000358456 | 04/28 | 7657587 | 001 | 100 | 544 | | SERVICE AND MAINT C | 23.69 | 23.69 |
| 06/07/21 | 94131 | 3424 | 2000358456 | 05/16 | 763997A | 001 | 101 | 544 | | SERVICE AND MAINT C | 266.48 | 266.48 |
| 06/07/21 | 94135 | 3428 | 2000358456 | 05/16 | 7763997 | 001 | 102 | 544 | | SERVICE AND MAINT C | 169.22 | 169.22 |
| 07/06/21 | 94515 | 3830 | 2000358456 | 06/03 | 7884594 | 001 | 100 | 544 | | SERVICE AND MAINT C | 37.14 | 37.14 |
| 08/02/21 | 94922 | 4262 | 2000358456 | 07/17 | 8140555 | 001 | 100 | 544 | | SERVICE AND MAINT C | 271.66 | 271.66 |
| 08/02/21 | 94935 | 4275 | 2000358456 | 07/17 | 814055A | 001 | 102 | 544 | | SERVICE AND MAINT C | 298.44 | 298.44 |

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|-------------------------------------|-------|-------|---------------------------|--------------|-------------|-------|------|-----------|--------|---------------------|-----------|-------------|-----------|
| 09/07/21 | 95344 | 4706 | 2000358456 | 08/16 | 8322671 | 001 | 100 | 544 | | SERVICE AND MAINT C | 337.54 | 337.54 | |
| 09/07/21 | 95353 | 4715 | 2000358456 | 08/16 | 322671A | 001 | 102 | 544 | | SERVICE AND MAINT C | 184.47 | 184.47 | |
| TOSHIBA FINANCIAL SERVICES | | | | 18 | EXPENDITURE | | | 6,149.35 | | BALANCE SHEET | .00 | TOTAL | 6,149.35 |
| ----- | | | | | | | | | | | | | |
| 2335 TRAFFIC CONTROL PRODUCTS CO., | | | | | | | | | | | | | |
| 12/07/20 | 92085 | 1226 | BIG CREEK RD. # W19360 | 11/16 | T-217(1 | 18580 | 155 | 305 | 599 | OTHER CONTRACTED SE | 23,751.00 | 23,751.00 | |
| TRAFFIC CONTROL PRODUCTS CO., INC. | | | | 1 | EXPENDITURE | | | 23,751.00 | | BALANCE SHEET | .00 | TOTAL | 23,751.00 |
| ----- | | | | | | | | | | | | | |
| 6743 TRAVELERS INS. | | | | | | | | | | | | | |
| 03/11/21 | 93237 | 2467 | 16N6231A-ZLP | 02/26 | 592345 | | 001 | 151 | 570 | INSURANCE/FIDELITY | 769.00 | 769.00 | |
| 05/03/21 | 93768 | 3130 | 1465P8147-JEREMY DAVIS CL | 03/31 | 593796 | | 001 | 151 | 570 | INSURANCE/FIDELITY | 748.50 | 748.50 | |
| 06/07/21 | 94157 | 3450 | ACCT#1465P8147 | 04/30 | 595187 | | 001 | 151 | 570 | INSURANCE/FIDELITY | 748.50 | 748.50 | |
| 07/06/21 | 94554 | 3869 | ACCT#1465P8147 | 05/28 | 596494 | | 001 | 151 | 570 | INSURANCE/FIDELITY | 918.50 | 918.50 | |
| 08/19/21 | 95273 | 4627 | 1465P8147 | 07/30 | 599107 | | 001 | 151 | 570 | INSURANCE/FIDELITY | 2,284.00 | 2,284.00 | |
| TRAVELERS INS. | | | | 5 | EXPENDITURE | | | 5,468.50 | | BALANCE SHEET | .00 | TOTAL | 5,468.50 |
| ----- | | | | | | | | | | | | | |
| 4504 TRI-STATE CONSULTING SERVICES, | | | | | | | | | | | | | |
| 10/05/20 | 91028 | 125 | MAPPING SERVICES | 09/15 | 770920M | | 096 | 153 | 599 | OTHER CONTRACTED SE | 2,154.13 | 2,154.13 | |
| 11/02/20 | 91399 | 518 | MAPPING SERVICES | 10/15 | 77-1020 | | 096 | 153 | 599 | OTHER CONTRACTED SE | 2,195.83 | 2,195.83 | |
| 12/07/20 | 91935 | 1076 | MAPPING SERVICES | 11/16 | 77-1120 | | 096 | 153 | 599 | OTHER CONTRACTED SE | 2,195.83 | 2,195.83 | |
| 01/04/21 | 92289 | 1455 | MAPPING SERVICES | 12/15 | 77-1220 | | 096 | 153 | 599 | OTHER CONTRACTED SE | 2,195.83 | 2,195.83 | |
| 02/01/21 | 92646 | 1833 | MAPPING SERVICES | 01/15 | 77-0121 | | 096 | 153 | 599 | OTHER CONTRACTED SE | 2,195.83 | 2,195.83 | |
| 03/01/21 | 93003 | 2214 | MAPPING SERVICES | 02/15 | 77-0221 | | 096 | 153 | 599 | OTHER CONTRACTED SE | 2,195.83 | 2,195.83 | |
| 04/05/21 | 93402 | 2642 | MAPPING SERVICES | 03/15 | 0321M | | 096 | 153 | 599 | OTHER CONTRACTED SE | 2,195.83 | 2,195.83 | |
| 05/03/21 | 93820 | 3179 | MAPPING SERVICES | 04/15 | 77-0421 | | 096 | 153 | 599 | OTHER CONTRACTED SE | 2,195.83 | 2,195.83 | |
| 06/07/21 | 94251 | 3544 | MAPPING SERVICES | 05/14 | 77-0521 | | 096 | 153 | 599 | OTHER CONTRACTED SE | 2,195.83 | 2,195.83 | |
| 07/06/21 | 94655 | 3970 | MAPPING SERVICES | 06/11 | 77-0621 | | 096 | 153 | 599 | OTHER CONTRACTED SE | 2,195.83 | 2,195.83 | |

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|-------------------------------------|-------|-------|---------------------------|-------|-------------|-------|-----------|------|------|----------|---------------------|----------|-------|-----------|
| 08/02/21 | 95058 | 4398 | MAPPING SERVICES | 07/10 | 77-0721 | | 096 | 153 | 599 | | OTHER CONTRACTED SE | 2,195.83 | | 2,195.83 |
| 09/07/21 | 95474 | 4836 | MAPPING SERVICES | 08/13 | 77-0821 | | 096 | 153 | 599 | | OTHER CONTRACTED SE | 2,195.83 | | 2,195.83 |
| TRI-STATE CONSULTING SERVICES, INC. | | | | 12 | EXPENDITURE | | 26,308.26 | | | | BALANCE SHEET | .00 | TOTAL | 26,308.26 |
| ----- | | | | | | | | | | | | | | |
| 1175 TRI-STATE TRUCK CENTER | | | | | | | | | | | | | | |
| 11/02/20 | 91570 | 689 | REPAIRS TO 2013 MACK #177 | 10/13 | 03W5345 | | 400 | 340 | 542 | | VEHICLE REP & MNT B | 211.00 | | |
| | | | | | | | 400 | 340 | 681 | | REPAIR/REPLACEMENT | 70.57 | | 281.57 |
| 12/07/20 | 92112 | 1253 | FAN KIT | 09/23 | P18111 | | 400 | 340 | 681 | | REPAIR/REPLACEMENT | 1,898.94 | | |
| 12/07/20 | 92112 | 1253 | BRACKET/BELT | 09/30 | P18452 | | 400 | 340 | 681 | | REPAIR/REPLACEMENT | 92.25 | | 1,991.19 |
| 02/01/21 | 92753 | 1940 | SPRING, TAPERLEAF | 11/27 | 19747 | | 154 | 304 | 681 | | REPAIR/REPLACEMENT | 589.38 | | 589.38 |
| 03/01/21 | 93079 | 2290 | REPAIRS TO 2014 MACK | 02/17 | 03W6152 | | 152 | 302 | 542 | | VEHICLE REP & MNT B | 842.50 | | |
| | | | | | | | 152 | 302 | 681 | | REPAIR/REPLACEMENT | 1,105.16 | | 1,947.66 |
| 05/03/21 | 93946 | 3055 | PARTS | 03/31 | 23079 | | 154 | 304 | 681 | | REPAIR/REPLACEMENT | 467.47 | | 467.47 |
| 09/07/21 | 95675 | 5037 | SENSOR | 08/03 | 26259 | | 400 | 340 | 681 | | REPAIR/REPLACEMENT | 72.64 | | 72.64 |
| TRI-STATE TRUCK CENTER | | | | 6 | EXPENDITURE | | 5,349.91 | | | | BALANCE SHEET | .00 | TOTAL | 5,349.91 |
| ----- | | | | | | | | | | | | | | |
| 2067 TRUCK & EQUIPMENT SERVICE | | | | | | | | | | | | | | |
| 10/05/20 | 91071 | 168 | PARTS/LABOR ON 2012 GOLD | 09/24 | 0924208 | 18560 | 150 | 300 | 542 | | VEHICLE REP & MNT B | 2,040.00 | | |
| | | | | | | 18560 | 150 | 300 | 681 | | REPAIR/REPLACEMENT | 2,317.65 | | 4,357.65 |
| 10/05/20 | 91187 | 284 | REPAIR TO GARBAGE TRUCK | 09/17 | 0917204 | | 400 | 340 | 542 | | VEHICLE REP & MNT B | 255.00 | | |
| | | | | | | | 400 | 340 | 681 | | REPAIR/REPLACEMENT | 16.00 | | |
| 10/05/20 | 91187 | 284 | REPAIRS TO MACK TRUCK | 09/28 | 0928209 | | 400 | 340 | 542 | | VEHICLE REP & MNT B | 935.00 | | 1,206.00 |
| 11/02/20 | 91418 | 537 | PARTS/LABOR-NISSAN PICKUP | 10/21 | 1021205 | | 097 | 265 | 542 | | VEHICLE REP & MNT B | 170.00 | | |
| | | | | | | | 097 | 265 | 681 | | REPAIR/REPLACEMENT | 64.73 | | 234.73 |
| 11/02/20 | 91441 | 560 | REPAIRS TO T61 | 10/16 | 1016201 | | 106 | 250 | 542 | | VEHICLE REP & MNT B | 85.00 | | |
| 11/02/20 | 91441 | 560 | STEERING HEAD, LABOR-E-52 | 10/21 | 1021204 | | 106 | 250 | 542 | | VEHICLE REP & MNT B | 255.00 | | 340.00 |
| 11/02/20 | 91479 | 598 | LABOR ON SINGLE AXLE DUMP | 09/30 | 0930203 | | 151 | 301 | 542 | | VEHICLE REP & MNT B | 382.50 | | |
| 11/02/20 | 91479 | 598 | REPAIRS TO TRAILER/DUMP T | 10/14 | 1014209 | | 151 | 301 | 541 | | ROAD MCH/EQUIP REPA | 425.00 | | 807.50 |
| 11/02/20 | 91571 | 690 | GARBAGE TRUCK REPAIRS | 10/05 | 1005204 | | 400 | 340 | 542 | | VEHICLE REP & MNT B | 765.00 | | 765.00 |
| 12/07/20 | 91909 | 1050 | WINCH OUT DEPUTY CAR | 11/29 | 1124201 | | 001 | 200 | 599 | | OTHER CONTRACTED SE | 125.00 | | 125.00 |
| 12/07/20 | 91985 | 1126 | REPAIR LOW BOY TRUCK | 11/13 | 1113204 | | 150 | 300 | 542 | | VEHICLE REP & MNT B | 510.00 | | 510.00 |

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|----------|-------|-------|---------------------------|--------------|---------|------|------|------|-----------|---------------------|----------|-------------|
| 12/07/20 | 92067 | 1208 | REPAIRS TO MACK DUMP TRUC | 11/17 | 1117205 | 154 | 304 | 542 | | VEHICLE REP & MNT B | 340.00 | 340.00 |
| 01/04/21 | 92373 | 1539 | WINCH OUT GRADER | 12/08 | 1208205 | 153 | 303 | 541 | | ROAD MCH/EQUIP REPA | 200.00 | 200.00 |
| 01/04/21 | 92424 | 1590 | SCAN & DIAG TRUCK | 12/04 | 1204205 | 400 | 340 | 542 | | VEHICLE REP & MNT B | 40.00 | |
| 01/04/21 | 92424 | 1590 | WELDING REPAIRS-GARBAGE T | 12/17 | 1217201 | 400 | 340 | 542 | | VEHICLE REP & MNT B | 425.00 | 465.00 |
| 02/01/21 | 92681 | 1868 | T-41 TANKER REPAIRS | 01/08 | 0108214 | 106 | 250 | 542 | | VEHICLE REP & MNT B | 255.00 | 255.00 |
| 02/01/21 | 92708 | 1895 | REPAIRS TO SINGLE AXLE DU | 12/31 | 1231209 | 151 | 301 | 542 | | VEHICLE REP & MNT B | 212.50 | |
| | | | | | | 151 | 301 | 681 | | REPAIR/REPLACEMENT | 8.00 | 220.50 |
| 02/01/21 | 92783 | 1970 | REPAIRS TO GARBAGE TRUCK | 12/28 | 1228201 | 400 | 340 | 542 | | VEHICLE REP & MNT B | 255.00 | |
| 02/01/21 | 92783 | 1970 | SERVICE CALL-WHITE MACK | 12/28 | 1228202 | 400 | 340 | 542 | | VEHICLE REP & MNT B | 170.00 | |
| 02/01/21 | 92783 | 1970 | REPAIRS TO GREEN DODGE PI | 01/12 | 0112215 | 400 | 340 | 542 | | VEHICLE REP & MNT B | 467.50 | 892.50 |
| 03/01/21 | 93146 | 2357 | ADJUST BRAKES ON GARBAGE | 02/17 | 0217213 | 400 | 340 | 542 | | VEHICLE REP & MNT B | 45.00 | 45.00 |
| 04/05/21 | 93439 | 2679 | CROSSROAD TANKER SERVICE | 03/29 | 0329211 | 106 | 250 | 542 | | VEHICLE REP & MNT B | 170.00 | 170.00 |
| 04/05/21 | 93519 | 2759 | REPAIRS TO SIDE BOOM TRAC | 03/18 | 0318213 | 153 | 303 | 681 | | REPAIR/REPLACEMENT | 171.50 | |
| | | | | | | 153 | 303 | 541 | | ROAD MCH/EQUIP REPA | 255.00 | |
| 04/05/21 | 93519 | 2759 | REPAIRS TO DUMP TRUCK | 03/19 | 031921 | 153 | 303 | 542 | | VEHICLE REP & MNT B | 382.50 | |
| | | | | | | 153 | 303 | 681 | | REPAIR/REPLACEMENT | 48.97 | |
| | | | | | | 153 | 303 | 675 | | ANTIFREEZE/FLUIDS | 12.00 | 869.97 |
| 04/05/21 | 93543 | 2783 | REPAIRS TO MACK DUMP TRUC | 03/29 | 0329214 | 154 | 304 | 542 | | VEHICLE REP & MNT B | 255.00 | 255.00 |
| 05/03/21 | 93936 | 3237 | REPAIR ELEC. WIRES-FREIGH | 04/19 | 0419218 | 153 | 303 | 542 | | VEHICLE REP & MNT B | 127.50 | 127.50 |
| 05/03/21 | 93947 | 3056 | SERVICE CALL- DUMP TRUCK | 03/31 | 033121 | 154 | 304 | 542 | | VEHICLE REP & MNT B | 170.00 | 170.00 |
| 05/03/21 | 93998 | 3080 | AXLE SEAL, LABOR ON GARBA | 03/31 | 0331218 | 400 | 340 | 542 | | VEHICLE REP & MNT B | 85.00 | |
| 05/03/21 | 93998 | 3080 | REPAIR SQUEEZE BODY ON GA | 04/09 | 0409215 | 400 | 340 | 542 | | VEHICLE REP & MNT B | 552.50 | |
| | | | | | | 400 | 340 | 681 | | REPAIR/REPLACEMENT | 65.00 | 702.50 |
| 05/03/21 | 94007 | 3272 | WELD REPAIR ON SQUEEZE BO | 04/16 | 0416216 | 400 | 340 | 681 | | REPAIR/REPLACEMENT | 30.00 | |
| | | | | | | 400 | 340 | 542 | | VEHICLE REP & MNT B | 382.50 | |
| 05/03/21 | 94007 | 3272 | REPAIRS TO GARBAGE TRUCK | 04/19 | 0419215 | 400 | 340 | 542 | | VEHICLE REP & MNT B | 425.00 | |
| 05/03/21 | 94007 | 3272 | REPAIRS TO GARBAGE TRUCK | 04/26 | 0426212 | 400 | 340 | 542 | | VEHICLE REP & MNT B | 425.00 | 1,262.50 |
| 06/07/21 | 94442 | 3735 | REPAIRS TO PULL TRUCK | 05/12 | 0512214 | 400 | 340 | 542 | | VEHICLE REP & MNT B | 170.00 | |
| 06/07/21 | 94442 | 3735 | HAUL TRUCK FROM WINCHESTE | 05/13 | 0513216 | 400 | 340 | 599 | | OTHER CONTRACTED SE | 225.00 | |
| 06/07/21 | 94442 | 3735 | REPAIRS TO GARBAGE TRUCK | 05/13 | 0513218 | 400 | 340 | 681 | | REPAIR/REPLACEMENT | 100.00 | |
| | | | | | | 400 | 340 | 542 | | VEHICLE REP & MNT B | 1,912.50 | 2,407.50 |
| 07/06/21 | 94691 | 4006 | E-33 LABOR | 06/11 | 0611212 | 106 | 250 | 542 | | VEHICLE REP & MNT B | 425.00 | 425.00 |
| 07/06/21 | 94762 | 4077 | DUMP TRUCK REPAIRS | 06/09 | 0609214 | 153 | 303 | 542 | | VEHICLE REP & MNT B | 255.00 | 255.00 |
| 07/06/21 | 94815 | 4130 | SET BODY OF DUMP TRUCK | 06/22 | 0622215 | 400 | 340 | 542 | | VEHICLE REP & MNT B | 340.00 | 340.00 |

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|---------------------------|-------|-------|---------------------------|--------------|-------------|-----------|------|------|--------|---------------------|----------|-------------|-----------|
| 08/02/21 | 95227 | 4567 | WHEEL SEAL CHANGED | 07/22 | 0722214 | 400 | 340 | 542 | | VEHICLE REP & MNT B | 170.00 | 170.00 | |
| 09/07/21 | 95513 | 4875 | REPAIRS TO ENGINE 22 | 08/03 | 0803213 | 106 | 250 | 542 | | VEHICLE REP & MNT B | 340.00 | 340.00 | |
| 09/07/21 | 95557 | 4919 | REPAIR DUMP TRUCK | 08/12 | 0812211 | 151 | 301 | 542 | | VEHICLE REP & MNT B | 340.00 | | |
| | | | | | | 151 | 301 | 681 | | REPAIR/REPLACEMENT | 50.00 | 390.00 | |
| 09/07/21 | 95600 | 4962 | REPAIRS TO SMALL DUMP TRU | 07/28 | 0728213 | 153 | 303 | 542 | | VEHICLE REP & MNT B | 127.50 | 127.50 | |
| 09/07/21 | 95676 | 5038 | REPAIRS TO GARBAGE TRUCK | 08/02 | 0802214 | 400 | 340 | 542 | | VEHICLE REP & MNT B | 510.00 | | |
| 09/07/21 | 95676 | 5038 | SERVICE CALL--PULL TRUCK | 08/02 | 0802215 | 400 | 340 | 542 | | VEHICLE REP & MNT B | 170.00 | | |
| 09/07/21 | 95676 | 5038 | REPAIRS TO GARBAGE TRUCK | 08/06 | 0806213 | 400 | 340 | 542 | | VEHICLE REP & MNT B | 85.00 | | |
| 09/07/21 | 95676 | 5038 | REPAIRS TO MACK PULL TRUC | 08/11 | 0811215 | 400 | 340 | 542 | | VEHICLE REP & MNT B | 467.50 | 1,232.50 | |
| TRUCK & EQUIPMENT SERVICE | | | | 31 | EXPENDITURE | 20,008.85 | | | | BALANCE SHEET | .00 | TOTAL | 20,008.85 |
| 6649 TRUCKERS SUPPLY CO. | | | | | | | | | | | | | |
| 10/05/20 | 91039 | 136 | PALLET JACK LEASE | 09/09 | 440607 | 097 | 265 | 917 | | OTHER MOBILE EQUIP | 156.00 | 156.00 | |
| 10/05/20 | 91093 | 190 | SHOP RAGS | 07/14 | 438958 | 151 | 301 | 699 | | OTHER CONSUMABLE SU | 29.95 | | |
| 10/05/20 | 91093 | 190 | TANK FOR TRUCK | 08/19 | 440376 | 151 | 301 | 681 | | REPAIR/REPLACEMENT | 474.44 | | |
| 10/05/20 | 91093 | 190 | TRANSFER PUMP | 08/19 | 440377 | 151 | 301 | 681 | | REPAIR/REPLACEMENT | 467.03 | | |
| 10/05/20 | 91093 | 190 | PUMP FOR DUMP TRUCK | 09/14 | 440684 | 151 | 301 | 681 | | REPAIR/REPLACEMENT | 556.98 | | |
| 10/05/20 | 91093 | 190 | LIGHTS | 09/15 | 441397 | 151 | 301 | 681 | | REPAIR/REPLACEMENT | 65.60 | | |
| 10/05/20 | 91093 | 190 | LIGHTS | 09/17 | 441484 | 151 | 301 | 681 | | REPAIR/REPLACEMENT | 196.80 | | |
| 10/05/20 | 91093 | 190 | FLUIDS | 09/24 | 441788 | 151 | 301 | 675 | | ANTIFREEZE/FLUIDS | 59.95 | 1,850.75 | |
| 10/05/20 | 91113 | 210 | DEF, TRACTOR HYD FLUIDS | 09/01 | 440870 | 152 | 302 | 675 | | ANTIFREEZE/FLUIDS | 151.42 | | |
| 10/05/20 | 91113 | 210 | PARTS, FLUIDS | 09/16 | 441419 | 152 | 302 | 675 | | ANTIFREEZE/FLUIDS | 7.42 | | |
| | | | | | | 152 | 302 | 681 | | REPAIR/REPLACEMENT | 1,040.13 | | |
| 10/05/20 | 91113 | 210 | HYD FLUIDS, STRAPS | 09/23 | 441722 | 152 | 302 | 680 | | TIRES/TUBES | 6.45 | | |
| | | | | | | 152 | 302 | 675 | | ANTIFREEZE/FLUIDS | 223.22 | 1,428.64 | |
| 10/05/20 | 91127 | 224 | PARTS | 09/04 | 441000 | 153 | 303 | 681 | | REPAIR/REPLACEMENT | 53.04 | | |
| 10/05/20 | 91127 | 224 | HOSE REPAIR, SAFETY GLASS | 09/17 | 441490 | 153 | 303 | 681 | | REPAIR/REPLACEMENT | 15.03 | 68.07 | |
| 10/05/20 | 91152 | 249 | PARTS | 09/23 | 441720 | 154 | 304 | 681 | | REPAIR/REPLACEMENT | 34.15 | 34.15 | |
| 10/05/20 | 91167 | 264 | SLEEVE, PINS | 09/15 | 441403 | 155 | 305 | 681 | | REPAIR/REPLACEMENT | 84.19 | | |
| 10/05/20 | 91167 | 264 | AIR DRIER | 09/17 | 441514 | 155 | 305 | 681 | | REPAIR/REPLACEMENT | 259.95 | | |
| 10/05/20 | 91167 | 264 | TANK, TOOLBOX, TRANSFER P | 09/19 | 441407 | 155 | 305 | 681 | | REPAIR/REPLACEMENT | 2,015.24 | | |
| 10/05/20 | 91167 | 264 | PARTS | 09/23 | 441721 | 155 | 305 | 681 | | REPAIR/REPLACEMENT | 73.60 | | |
| 10/05/20 | 91167 | 264 | PARTS | 09/25 | 441796 | 155 | 305 | 681 | | REPAIR/REPLACEMENT | 173.52 | 2,606.50 | |
| 10/05/20 | 91188 | 285 | PARTS, HYD FLUIDS | 08/28 | 440621 | 400 | 340 | 681 | | REPAIR/REPLACEMENT | 15.12 | | |
| | | | | | | 400 | 340 | 675 | | ANTIFREEZE/FLUIDS | 71.80 | | |
| 10/05/20 | 91188 | 285 | HOSE ASSY | 08/28 | 440757 | 400 | 340 | 681 | | REPAIR/REPLACEMENT | 45.80 | | |
| 10/05/20 | 91188 | 285 | SHOP RAGS | 09/04 | 440993 | 400 | 340 | 699 | | OTHER CONSUMABLE SU | 29.95 | | |
| 10/05/20 | 91188 | 285 | FLUIDS | 09/08 | 441065 | 400 | 340 | 675 | | ANTIFREEZE/FLUIDS | 139.95 | | |

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|----------|-------|-------|---------------------------|--------------|---------|------|------|------|-----------|---------------------|--------|-------------|
| 10/05/20 | 91188 | 285 | ANTI-FREEZE | 09/11 | 441257 | 400 | 340 | 675 | | ANTIFREEZE/FLUIDS | 100.80 | |
| 10/05/20 | 91188 | 285 | OIL | 09/24 | 441777 | 400 | 340 | 675 | | ANTIFREEZE/FLUIDS | 7.50 | |
| 10/05/20 | 91188 | 285 | HOOD LATCH, HYD FLUIDS | 09/28 | 441692 | 400 | 340 | 675 | | ANTIFREEZE/FLUIDS | 35.90 | |
| | | | | | | 400 | 340 | 681 | | REPAIR/REPLACEMENT | 193.20 | 640.02 |
| 11/02/20 | 91297 | 416 | CLAMPS | 09/30 | 442003 | | 001 | 151 | 681 | REPAIR/REPLACEMENT | 174.29 | 174.29 |
| 11/02/20 | 91419 | 538 | PALLET JACK LEASE | 10/21 | 440608 | | 097 | 265 | 917 | OTHER MOBILE EQUIP | 156.00 | 156.00 |
| 11/02/20 | 91480 | 599 | PARTS | 08/13 | 440101 | | 151 | 301 | 681 | REPAIR/REPLACEMENT | 52.20 | |
| 11/02/20 | 91480 | 599 | MOTOR | 09/30 | 442011 | | 151 | 301 | 681 | REPAIR/REPLACEMENT | 349.95 | |
| 11/02/20 | 91480 | 599 | HOSE ASSY, OIL | 10/01 | 442079 | | 151 | 301 | 675 | ANTIFREEZE/FLUIDS | 18.95 | |
| | | | | | | | 151 | 301 | 681 | REPAIR/REPLACEMENT | 41.46 | |
| 11/02/20 | 91480 | 599 | WIPER BLADES | 10/05 | 442227 | | 151 | 301 | 681 | REPAIR/REPLACEMENT | 39.80 | |
| 11/02/20 | 91480 | 599 | GREASE | 10/07 | 442315 | | 151 | 301 | 675 | ANTIFREEZE/FLUIDS | 79.80 | |
| 11/02/20 | 91480 | 599 | PARTS | 10/14 | 442599 | | 151 | 301 | 681 | REPAIR/REPLACEMENT | 33.11 | 615.27 |
| 11/02/20 | 91516 | 635 | HOSE ASSY | 10/05 | 442233 | | 153 | 303 | 681 | REPAIR/REPLACEMENT | 99.06 | |
| 11/02/20 | 91516 | 635 | HOSE ASSY | 10/20 | 4422892 | | 153 | 303 | 681 | REPAIR/REPLACEMENT | 46.99 | 146.05 |
| 11/02/20 | 91547 | 666 | BRAKE DRUM | 07/14 | 438939 | | 155 | 305 | 681 | REPAIR/REPLACEMENT | 222.65 | |
| 11/02/20 | 91547 | 666 | PLIERS, TARP | 07/24 | 437582 | | 155 | 305 | 699 | OTHER CONSUMABLE SU | 151.37 | |
| 11/02/20 | 91547 | 666 | FREON | 07/27 | 439213 | | 155 | 305 | 675 | ANTIFREEZE/FLUIDS | 99.95 | |
| 11/02/20 | 91547 | 666 | TRANSFER PUMP | 08/03 | 439721 | | 155 | 305 | 681 | REPAIR/REPLACEMENT | 525.59 | |
| 11/02/20 | 91547 | 666 | HOSE ASSY, HYD FLUIDS | 10/26 | 443154 | | 155 | 305 | 681 | REPAIR/REPLACEMENT | 219.88 | |
| | | | | | | | 155 | 305 | 675 | ANTIFREEZE/FLUIDS | 71.80 | 1,291.24 |
| 11/02/20 | 91572 | 691 | OIL | 05/26 | 437142 | | 400 | 340 | 675 | ANTIFREEZE/FLUIDS | 113.70 | |
| 11/02/20 | 91572 | 691 | HYD FLUIDS | 09/29 | 441959 | | 400 | 340 | 675 | ANTIFREEZE/FLUIDS | 71.80 | |
| 11/02/20 | 91572 | 691 | PARTS | 09/29 | 441985 | | 400 | 340 | 681 | REPAIR/REPLACEMENT | 10.21 | |
| 11/02/20 | 91572 | 691 | HYD FLUIDS, LUBE | 10/01 | 442054 | | 400 | 340 | 675 | ANTIFREEZE/FLUIDS | 65.55 | |
| 11/02/20 | 91572 | 691 | ANTI-FREEZE | 10/05 | 442214 | | 400 | 340 | 675 | ANTIFREEZE/FLUIDS | 100.80 | |
| 11/02/20 | 91572 | 691 | GLOVES, RESERVOIR-COOLANT | 10/07 | 442215 | | 400 | 340 | 675 | ANTIFREEZE/FLUIDS | 248.00 | |
| | | | | | | | 400 | 340 | 699 | OTHER CONSUMABLE SU | 36.32 | |
| 11/02/20 | 91572 | 691 | SOCKET SET | 10/09 | 442415 | | 400 | 340 | 699 | OTHER CONSUMABLE SU | 14.40 | |
| 11/02/20 | 91572 | 691 | DELO OIL | 10/12 | 442496 | | 400 | 340 | 675 | ANTIFREEZE/FLUIDS | 107.70 | |
| 11/02/20 | 91572 | 691 | PARTS, HYD FLUIDS | 10/12 | 442520 | | 400 | 340 | 681 | REPAIR/REPLACEMENT | 234.12 | |
| | | | | | | | 400 | 340 | 675 | ANTIFREEZE/FLUIDS | 35.90 | |
| 11/02/20 | 91572 | 691 | OIL, PARTS | 10/14 | 442629 | | 400 | 340 | 681 | REPAIR/REPLACEMENT | 53.60 | |
| | | | | | | | 400 | 340 | 675 | ANTIFREEZE/FLUIDS | 107.70 | |
| 11/02/20 | 91572 | 691 | BRAKE SHOES, KITS, LUBE, | 10/15 | 442697 | | 400 | 340 | 675 | ANTIFREEZE/FLUIDS | 219.95 | |
| | | | | | | | 400 | 340 | 681 | REPAIR/REPLACEMENT | 238.03 | |
| 11/02/20 | 91572 | 691 | SILICONE | 10/19 | 442840 | | 400 | 340 | 699 | OTHER CONSUMABLE SU | 8.16 | |
| 11/02/20 | 91572 | 691 | TARP STRAP | 10/19 | 442841 | | 400 | 340 | 699 | OTHER CONSUMABLE SU | 14.00 | |
| 11/02/20 | 91572 | 691 | DELO OIL | 10/23 | 443020 | | 400 | 340 | 675 | ANTIFREEZE/FLUIDS | 170.55 | 1,850.49 |
| 12/07/20 | 91986 | 1127 | LIGHT | 10/30 | 442852 | | 150 | 300 | 681 | REPAIR/REPLACEMENT | 278.44 | |
| 12/07/20 | 91986 | 1127 | CHAIN W/HOOKS | 11/10 | 443706 | | 150 | 300 | 681 | REPAIR/REPLACEMENT | 149.90 | 428.34 |
| 12/07/20 | 92007 | 1148 | BATTERY CHARGER | 11/16 | 443952 | | 151 | 301 | 917 | OTHER MOBILE EQUIP | 299.95 | |
| 12/07/20 | 92007 | 1148 | CHAIN W/HOOKS | 11/23 | 444240 | | 151 | 301 | 681 | REPAIR/REPLACEMENT | 149.90 | |

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| 12/07/20 | 92007 | 1148 | OIL, PARTS, ANTI-FREEZE | 11/30 | 444449 | 151 | 301 | 681 | REPAIR/REPLACEMENT | | 129.91 | |
| | | | | | | 151 | 301 | 675 | ANTIFREEZE/FLUIDS | | 178.50 | 758.26 |
| 12/07/20 | 92028 | 1169 | DEF, GREASE | 10/27 | 443185 | 152 | 302 | 675 | ANTIFREEZE/FLUIDS | | 119.52 | |
| 12/07/20 | 92028 | 1169 | DEF | 11/04 | 443484 | 152 | 302 | 675 | ANTIFREEZE/FLUIDS | | 79.62 | |
| 12/07/20 | 92028 | 1169 | MUD FLAPS | 11/23 | 444237 | 152 | 302 | 681 | REPAIR/REPLACEMENT | | 17.92 | 217.06 |
| 12/07/20 | 92042 | 1183 | BRAKE SHOES/DRUM KIT | 10/28 | 443209 | 153 | 303 | 681 | REPAIR/REPLACEMENT | | 468.24 | |
| 12/07/20 | 92042 | 1183 | BRAKE SHOE KITS/DRUM | 11/02 | 443376 | 153 | 303 | 681 | REPAIR/REPLACEMENT | | 502.84 | 971.08 |
| 12/07/20 | 92068 | 1209 | BOLT, NUT | 11/04 | 443494 | 154 | 304 | 681 | REPAIR/REPLACEMENT | | 39.04 | 39.04 |
| 12/07/20 | 92086 | 1227 | TARP STRAP, NOZZLE, DRILL | 11/24 | 444298 | 155 | 305 | 681 | REPAIR/REPLACEMENT | | 42.43 | |
| 12/07/20 | 92086 | 1227 | SWITCH | 11/30 | 444453 | 155 | 305 | 681 | REPAIR/REPLACEMENT | | 19.75 | 62.18 |
| 12/07/20 | 92113 | 1254 | ANTI-FREEZE | 10/26 | 443128 | 400 | 340 | 675 | ANTIFREEZE/FLUIDS | | 100.80 | |
| 12/07/20 | 92113 | 1254 | BRAKE SHOE KIT, DRUM OIL, | 11/05 | 443529 | 400 | 340 | 675 | ANTIFREEZE/FLUIDS | | 31.57 | |
| | | | | | | 400 | 340 | 681 | REPAIR/REPLACEMENT | | 342.52 | |
| 12/07/20 | 92113 | 1254 | ANTI-FREEZE, GREASE | 11/09 | 443671 | 400 | 340 | 675 | ANTIFREEZE/FLUIDS | | 534.60 | |
| 12/07/20 | 92113 | 1254 | HITCH, TUBE, PIN | 11/11 | 443714 | 400 | 340 | 681 | REPAIR/REPLACEMENT | | 121.00 | |
| 12/07/20 | 92113 | 1254 | PARTS | 11/16 | 443967 | 400 | 340 | 681 | REPAIR/REPLACEMENT | | 6.77 | |
| 12/07/20 | 92113 | 1254 | DELO 400 OIL | 11/18 | 444061 | 400 | 340 | 675 | ANTIFREEZE/FLUIDS | | 113.70 | 1,250.96 |
| 01/04/21 | 92320 | 1486 | LED LIGHT | 12/04 | 444700 | 106 | 250 | 681 | REPAIR/REPLACEMENT | | 205.20 | 205.20 |
| 01/04/21 | 92330 | 1496 | BOLTS | 12/16 | 445122 | 150 | 300 | 681 | REPAIR/REPLACEMENT | | 13.45 | 13.45 |
| 01/04/21 | 92350 | 1516 | ROTARY HAND PUMP, 50 GAL | 12/01 | 444529 | 151 | 301 | 917 | OTHER MOBILE EQUIP | | 995.52 | |
| 01/04/21 | 92350 | 1516 | REFLECTIVE TAPE, ANGLE | 12/03 | 444652 | 151 | 301 | 681 | REPAIR/REPLACEMENT | | 84.59 | |
| 01/04/21 | 92350 | 1516 | DOWEL, PADDLE | 12/10 | 444896 | 151 | 301 | 681 | REPAIR/REPLACEMENT | | 33.40 | 1,113.51 |
| 01/04/21 | 92362 | 1528 | PARTS | 11/30 | 444504 | 152 | 302 | 681 | REPAIR/REPLACEMENT | | 4.18 | |
| 01/04/21 | 92362 | 1528 | FLUIDS | 12/08 | 444793 | 152 | 302 | 675 | ANTIFREEZE/FLUIDS | | 184.70 | 188.88 |
| 01/04/21 | 92393 | 1559 | CLAMPS, HOSE ASSY, FLEX P | 12/07 | 444773 | 154 | 304 | 681 | REPAIR/REPLACEMENT | | 68.66 | |
| 01/04/21 | 92393 | 1559 | FLEX PIPE, BAND CLAMP | 12/08 | 444774 | 154 | 304 | 681 | REPAIR/REPLACEMENT | | 21.51 | |
| 01/04/21 | 92393 | 1559 | LED LIGHT | 12/09 | 444852 | 154 | 304 | 681 | REPAIR/REPLACEMENT | | 131.20 | 221.37 |
| 01/04/21 | 92425 | 1591 | GLOVES | 12/01 | 444542 | 400 | 340 | 699 | OTHER CONSUMABLE SU | | 41.87 | |
| 01/04/21 | 92425 | 1591 | ANTIFREEZE | 12/07 | P444761 | 400 | 340 | 675 | ANTIFREEZE/FLUIDS | | 84.00 | |
| 01/04/21 | 92425 | 1591 | TOGGLE SWITCH | 12/08 | 4444799 | 400 | 340 | 681 | REPAIR/REPLACEMENT | | 7.33 | |
| 01/04/21 | 92425 | 1591 | BRAKE DRUM, SHOE KITS | 12/10 | 444925 | 400 | 340 | 681 | REPAIR/REPLACEMENT | | 234.12 | |
| 01/04/21 | 92425 | 1591 | BRAKE SHOE KITS | 12/14 | 445045 | 400 | 340 | 681 | REPAIR/REPLACEMENT | | 37.11 | |
| 01/04/21 | 92425 | 1591 | DELO OIL | 12/16 | 445120 | 400 | 340 | 675 | ANTIFREEZE/FLUIDS | | 58.35 | |
| 01/04/21 | 92425 | 1591 | BRAKE DRUM | 12/17 | 445186 | 400 | 340 | 681 | REPAIR/REPLACEMENT | | 169.90 | 632.68 |
| 02/01/21 | 92658 | 1845 | PALLET JACK LEASE | 12/21 | 440610 | 097 | 265 | 599 | OTHER CONTRACTED SE | | 156.00 | 156.00 |
| 02/01/21 | 92682 | 1869 | PARTS | 01/08 | 445809 | 106 | 250 | 681 | REPAIR/REPLACEMENT | | 28.01 | 28.01 |
| 02/01/21 | 92709 | 1896 | PARTS | 12/29 | 445481 | 151 | 301 | 681 | REPAIR/REPLACEMENT | | 7.10 | |

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| 02/01/21 | 92709 | 1896 | BALL VALVE, TEFLON TAPE | 01/07 445765 | | 151 | 301 | 681 | | REPAIR/REPLACEMENT | 51.47 | 58.57 |
| 02/01/21 | 92721 | 1908 | GLASS CLEANER, GREASE | 01/05 445691 | | 152 | 302 | 675 | | ANTIFREEZE/FLUIDS | 106.70 | |
| 02/01/21 | 92721 | 1908 | PARTS | 01/07 445767 | | 152 | 302 | 681 | | REPAIR/REPLACEMENT | 23.67 | 130.37 |
| 02/01/21 | 92735 | 1922 | SAW CHAIN | 01/07 445762 | | 153 | 303 | 699 | | OTHER CONSUMABLE SU | 13.60 | |
| 02/01/21 | 92735 | 1922 | PARTS | 01/14 446047 | | 153 | 303 | 681 | | REPAIR/REPLACEMENT | 15.32 | 28.92 |
| 02/01/21 | 92754 | 1941 | FUEL CAP | 12/30 445513 | | 154 | 304 | 699 | | OTHER CONSUMABLE SU | 28.15 | |
| 02/01/21 | 92754 | 1941 | HOSE ASSY | 01/07 445769 | | 154 | 304 | 681 | | REPAIR/REPLACEMENT | 40.80 | |
| 02/01/21 | 92754 | 1941 | HOSE ASSY | 01/14 446065 | | 154 | 304 | 681 | | REPAIR/REPLACEMENT | 85.13 | 154.08 |
| 02/01/21 | 92765 | 1952 | PUMP | 12/21 445315 | | 155 | 305 | 681 | | REPAIR/REPLACEMENT | 147.21 | |
| 02/01/21 | 92765 | 1952 | FLUIDS | 12/29 445487 | | 155 | 305 | 675 | | ANTIFREEZE/FLUIDS | 83.94 | |
| 02/01/21 | 92765 | 1952 | PARTS | 12/29 445489 | | 155 | 305 | 681 | | REPAIR/REPLACEMENT | 170.25 | |
| 02/01/21 | 92765 | 1952 | FAN HUB, STARTING FLUID | 01/04 445603 | | 155 | 305 | 681 | | REPAIR/REPLACEMENT | 1,434.34 | |
| 02/01/21 | 92765 | 1952 | BELT | 01/04 445614 | | 155 | 305 | 681 | | REPAIR/REPLACEMENT | 67.42 | |
| 02/01/21 | 92765 | 1952 | FILTERS, PARTS | 01/06 445731 | | 155 | 305 | 681 | | REPAIR/REPLACEMENT | 17.93 | |
| 02/01/21 | 92765 | 1952 | PARTS | 01/20 446276 | | 155 | 305 | 681 | | REPAIR/REPLACEMENT | 139.06 | 2,060.15 |
| 02/01/21 | 92784 | 1971 | GLOVES, RACHET SET | 01/06 445702 | | 400 | 340 | 681 | | REPAIR/REPLACEMENT | 76.82 | |
| 02/01/21 | 92784 | 1971 | HOSE ASSY | 01/06 445723 | | 400 | 340 | 681 | | REPAIR/REPLACEMENT | 82.24 | |
| 02/01/21 | 92784 | 1971 | HYD FLUIDS, ANTI FREEZE | 01/06 445729 | | 400 | 340 | 675 | | ANTIFREEZE/FLUIDS | 135.60 | |
| 02/01/21 | 92784 | 1971 | DELO OIL | 01/18 446178 | | 400 | 340 | 675 | | ANTIFREEZE/FLUIDS | 291.75 | |
| 02/01/21 | 92784 | 1971 | HOSE ASSY, HYD FLUIDS | 01/18 446190 | | 400 | 340 | 681 | | REPAIR/REPLACEMENT | 58.24 | |
| | | | | | | 400 | 340 | 675 | | ANTIFREEZE/FLUIDS | 35.90 | 680.55 |
| 02/11/21 | 92837 | 2039 | KIT STEERING | 11/17 442924 | | 106 | 250 | 681 | | REPAIR/REPLACEMENT | 161.40 | |
| 02/11/21 | 92837 | 2039 | LED LIGHT | 12/19 445282 | | 106 | 250 | 681 | | REPAIR/REPLACEMENT | 153.90 | 315.30 |
| 02/11/21 | 92839 | 2041 | MOTOR 39 MT 12 TOOTH 12-V | 11/17 443762 | | 150 | 300 | 681 | | REPAIR/REPLACEMENT | 349.95 | 349.95 |
| 02/11/21 | 92841 | 2043 | HYD FLUIDS, LIGHT ASSY | 10/15 442648 | | 151 | 301 | 681 | | REPAIR/REPLACEMENT | 6.95 | |
| | | | | | | 151 | 301 | 675 | | ANTIFREEZE/FLUIDS | 49.95 | 56.90 |
| 02/11/21 | 92845 | 2047 | PARTS | 07/20 438029 | | 153 | 303 | 681 | | REPAIR/REPLACEMENT | 129.00 | 129.00 |
| 03/01/21 | 93045 | 2256 | PARTS | 02/17 447293 | | 150 | 300 | 681 | | REPAIR/REPLACEMENT | 93.95 | 93.95 |
| 03/01/21 | 93063 | 2274 | HAND CLEANER, SHOP RAGS | 01/27 446532 | | 151 | 301 | 699 | | OTHER CONSUMABLE SU | 55.90 | 55.90 |
| 03/01/21 | 93080 | 2291 | DEF | 01/27 446537 | | 152 | 302 | 675 | | ANTIFREEZE/FLUIDS | 66.35 | |
| 03/01/21 | 93080 | 2291 | BRAKE SHOES | 02/02 447482 | | 152 | 302 | 681 | | REPAIR/REPLACEMENT | 154.22 | |
| 03/01/21 | 93080 | 2291 | CORE CREDIT | 02/22 447483 | | 152 | 302 | 681 | | REPAIR/REPLACEMENT | 80.00CR | 140.57 |
| 03/01/21 | 93093 | 2304 | SET OF 2 WIRE MESH SUPPOR | 01/25 446259 | | 153 | 303 | 681 | | REPAIR/REPLACEMENT | 56.52 | 56.52 |
| 03/01/21 | 93117 | 2328 | PARTS | 01/25 446461 | | 154 | 304 | 681 | | REPAIR/REPLACEMENT | 37.88 | |
| 03/01/21 | 93117 | 2328 | NUTS, BOLTS, WASHERS | 01/26 446492 | | 154 | 304 | 681 | | REPAIR/REPLACEMENT | 86.91 | |
| 03/01/21 | 93117 | 2328 | BOLTS, NUTS | 02/17 447317 | | 154 | 304 | 681 | | REPAIR/REPLACEMENT | 29.80 | 154.59 |

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| 03/01/21 | 93129 | 2340 | BOLTS, NUTS, WASHERS, FLU | 02/04 | 446896 | 155 | 305 | 675 | | ANTIFREEZE/FLUIDS | 43.95 | |
| | | | | | | 155 | 305 | 681 | | REPAIR/REPLACEMENT | 22.11 | |
| 03/01/21 | 93129 | 2340 | NUTS AND BOLTS | 02/04 | 446909 | 155 | 305 | 681 | | REPAIR/REPLACEMENT | 10.48 | 76.54 |
| 03/01/21 | 93147 | 2358 | MESH TARP, PARTS | 01/27 | 445569 | 400 | 340 | 681 | | REPAIR/REPLACEMENT | 296.03 | |
| 03/01/21 | 93147 | 2358 | LUBE ELEMENT | 01/28 | 446594 | 400 | 340 | 681 | | REPAIR/REPLACEMENT | 24.74 | |
| 03/01/21 | 93147 | 2358 | DELO OIL | 01/28 | 446595 | 400 | 340 | 675 | | ANTIFREEZE/FLUIDS | 116.70 | |
| 03/01/21 | 93147 | 2358 | LUBE | 01/29 | 446633 | 400 | 340 | 675 | | ANTIFREEZE/FLUIDS | 29.65 | |
| 03/01/21 | 93147 | 2358 | DELO OIL | 01/29 | 446642 | 400 | 340 | 675 | | ANTIFREEZE/FLUIDS | 58.35 | |
| 03/01/21 | 93147 | 2358 | GLOVES | 01/29 | 446643 | 400 | 340 | 699 | | OTHER CONSUMABLE SU | 37.30 | |
| 03/01/21 | 93147 | 2358 | BRAKE SHOE KITS | 02/11 | 447153 | 400 | 340 | 681 | | REPAIR/REPLACEMENT | 74.22 | |
| 03/01/21 | 93147 | 2358 | HYD FLUIDS, ANTIFREEZE, W | 02/17 | 447291 | 400 | 340 | 681 | | REPAIR/REPLACEMENT | 72.06 | |
| | | | | | | 400 | 340 | 675 | | ANTIFREEZE/FLUIDS | 171.60 | |
| 03/01/21 | 93147 | 2358 | HOSE ASSY | 02/17 | 447296 | 400 | 340 | 681 | | REPAIR/REPLACEMENT | 46.25 | 926.90 |
| 04/05/21 | 93317 | 2557 | HOSES | 03/18 | 448439 | 001 | 151 | 681 | | REPAIR/REPLACEMENT | 66.59 | 66.59 |
| 04/05/21 | 93416 | 2656 | PALLET JACK LEASE | 11/20 | 440609 | 097 | 265 | 599 | | OTHER CONTRACTED SE | 156.00 | 156.00 |
| 04/05/21 | 93458 | 2698 | RAIN SUITS | 03/02 | 447795 | 150 | 300 | 699 | | OTHER CONSUMABLE SU | 23.22 | |
| 04/05/21 | 93458 | 2698 | PARTS | 03/08 | 448035 | 150 | 300 | 681 | | REPAIR/REPLACEMENT | 55.46 | 78.68 |
| 04/05/21 | 93497 | 2737 | PURPLE POWER, BRIGHTENER, | 03/15 | 448330 | 152 | 302 | 675 | | ANTIFREEZE/FLUIDS | 22.93 | |
| | | | | | | 152 | 302 | 699 | | OTHER CONSUMABLE SU | 32.95 | 55.88 |
| 04/05/21 | 93520 | 2760 | ADAPTER | 03/16 | 448373 | 153 | 303 | 681 | | REPAIR/REPLACEMENT | 13.15 | |
| 04/05/21 | 93520 | 2760 | LEVEL BINDER | 03/23 | 448616 | 153 | 303 | 681 | | REPAIR/REPLACEMENT | 26.95 | 40.10 |
| 04/05/21 | 93544 | 2784 | WIRE, CLAMP | 03/02 | 447828 | 154 | 304 | 681 | | REPAIR/REPLACEMENT | 76.14 | 76.14 |
| 04/05/21 | 93560 | 2800 | MOTOR MOUNT MACK | 02/26 | 446964 | 155 | 305 | 681 | | REPAIR/REPLACEMENT | 304.31 | 304.31 |
| 04/05/21 | 93581 | 2821 | ANTI FREEZE | 02/05 | 446942 | 400 | 340 | 675 | | ANTIFREEZE/FLUIDS | 100.80 | |
| 04/05/21 | 93581 | 2821 | DELO OIL, HYD FLUIDS | 02/19 | 447404 | 400 | 340 | 681 | | REPAIR/REPLACEMENT | 22.93 | |
| | | | | | | 400 | 340 | 675 | | ANTIFREEZE/FLUIDS | 324.80 | |
| 04/05/21 | 93581 | 2821 | GLOVES, PARTS | 03/15 | 448326 | 400 | 340 | 681 | | REPAIR/REPLACEMENT | 71.56 | |
| | | | | | | 400 | 340 | 699 | | OTHER CONSUMABLE SU | 37.30 | |
| 04/05/21 | 93581 | 2821 | OIL, DRIVE SOCKETS | 03/17 | 448407 | 400 | 340 | 675 | | ANTIFREEZE/FLUIDS | 27.24 | |
| | | | | | | 400 | 340 | 644 | | SMALL TOOLS | 36.34 | 620.97 |
| 05/03/21 | 93876 | 3209 | PARTS | 04/15 | 449451 | 150 | 300 | 681 | | REPAIR/REPLACEMENT | 46.06 | 46.06 |
| 05/03/21 | 93887 | 3022 | PRESSURE WASHER, PARTS | 03/17 | 448389 | 151 | 301 | 681 | | REPAIR/REPLACEMENT | 140.99 | |
| | | | | | | 151 | 301 | 917 | | OTHER MOBILE EQUIP | 599.00 | |
| 05/03/21 | 93887 | 3022 | PARTS, TOOLS | 03/17 | 448392 | 151 | 301 | 681 | | REPAIR/REPLACEMENT | 51.23 | |
| | | | | | | 151 | 301 | 644 | | SMALL TOOLS | 359.17 | |
| 05/03/21 | 93887 | 3022 | PARTS | 03/23 | 448622 | 151 | 301 | 681 | | REPAIR/REPLACEMENT | 36.20 | 1,186.59 |
| 05/03/21 | 93898 | 3220 | NUTS, BOLTS, DUROMETER | 04/22 | 449796 | 151 | 301 | 681 | | REPAIR/REPLACEMENT | 4.38 | 4.38 |
| 05/03/21 | 93925 | 3043 | PARTS | 04/05 | 449070 | 153 | 303 | 681 | | REPAIR/REPLACEMENT | 39.00 | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|-------|-------|---------------------------|--------------|--------|------|------|------|-----------|---------------------|--------|-------------|
| 05/03/21 | 93925 | 3043 | PARTS | 04/13 | 449423 | 153 | 303 | 681 | | REPAIR/REPLACEMENT | 17.54 | 56.54 |
| 05/03/21 | 93966 | 3064 | ELBOW PIPE | 04/08 | 449264 | 155 | 305 | 681 | | REPAIR/REPLACEMENT | 3.84 | 3.84 |
| 05/03/21 | 93999 | 3081 | BRAKE SHOE KIT, CORE CHAR | 04/01 | 448967 | 400 | 340 | 681 | | REPAIR/REPLACEMENT | 154.22 | |
| 05/03/21 | 93999 | 3081 | TRUCK WASH, OIL | 04/02 | 448714 | 400 | 340 | 675 | | ANTIFREEZE/FLUIDS | 339.29 | 493.51 |
| 06/07/21 | 94332 | 3625 | STEP BARS | 04/29 | 450092 | 151 | 301 | 681 | | REPAIR/REPLACEMENT | 332.35 | |
| 06/07/21 | 94332 | 3625 | SHOP RAGS, 5 GAL BREAKTHR | 05/06 | 450407 | 151 | 301 | 699 | | OTHER CONSUMABLE SU | 32.95 | |
| | | | | | | 151 | 301 | 675 | | ANTIFREEZE/FLUIDS | 59.95 | |
| 06/07/21 | 94332 | 3625 | FLEX PIPE, CLAMP | 05/25 | 451117 | 151 | 301 | 681 | | REPAIR/REPLACEMENT | 94.07 | 519.32 |
| 06/07/21 | 94346 | 3639 | DELO 400 OIL | 04/29 | 450078 | 152 | 302 | 675 | | ANTIFREEZE/FLUIDS | 179.01 | |
| 06/07/21 | 94346 | 3639 | BOLTS, WASHERS, NUTS | 05/05 | 450355 | 152 | 302 | 681 | | REPAIR/REPLACEMENT | 29.32 | 208.33 |
| 06/07/21 | 94366 | 3659 | PARTS/ HYD FLUIDS | 05/06 | 450417 | 153 | 303 | 681 | | REPAIR/REPLACEMENT | 77.13 | |
| | | | | | | 153 | 303 | 675 | | ANTIFREEZE/FLUIDS | 43.95 | 121.08 |
| 06/07/21 | 94392 | 3685 | PARTS | 05/17 | 450801 | 154 | 304 | 681 | | REPAIR/REPLACEMENT | 64.17 | 64.17 |
| 06/07/21 | 94413 | 3706 | ADAPTER, BATTERY | 04/28 | 450024 | 155 | 305 | 681 | | REPAIR/REPLACEMENT | 18.78 | |
| 06/07/21 | 94413 | 3706 | HOSE ASSY, HYD FLUIDS | 05/19 | 450874 | 155 | 305 | 675 | | ANTIFREEZE/FLUIDS | 155.80 | |
| | | | | | | 155 | 305 | 681 | | REPAIR/REPLACEMENT | 199.96 | |
| 06/07/21 | 94413 | 3706 | BATTERIES | 05/25 | 451123 | 155 | 305 | 699 | | OTHER CONSUMABLE SU | 8.38 | 382.92 |
| 06/07/21 | 94443 | 3736 | PARTS, GLOVES, HYD FLUIDS | 04/27 | 449656 | 400 | 340 | 681 | | REPAIR/REPLACEMENT | 230.59 | |
| | | | | | | 400 | 340 | 675 | | ANTIFREEZE/FLUIDS | 83.90 | |
| | | | | | | 400 | 340 | 699 | | OTHER CONSUMABLE SU | 37.30 | |
| 06/07/21 | 94443 | 3736 | BRAKE FLUIDS | 04/29 | 450087 | 400 | 340 | 675 | | ANTIFREEZE/FLUIDS | 5.95 | |
| 06/07/21 | 94443 | 3736 | BRAKE SHOE KIT | 05/07 | 450435 | 400 | 340 | 681 | | REPAIR/REPLACEMENT | 74.22 | |
| 06/07/21 | 94443 | 3736 | ANTI-FREEZE | 05/10 | 450562 | 400 | 340 | 675 | | ANTIFREEZE/FLUIDS | 107.70 | |
| 06/07/21 | 94443 | 3736 | ANTI FREEZE, HOSES | 05/13 | 450676 | 400 | 340 | 681 | | REPAIR/REPLACEMENT | 36.18 | |
| | | | | | | 400 | 340 | 675 | | ANTIFREEZE/FLUIDS | 189.50 | |
| 06/07/21 | 94443 | 3736 | HYD FLUIDS | 05/13 | 450690 | 400 | 340 | 675 | | ANTIFREEZE/FLUIDS | 83.90 | |
| 06/07/21 | 94443 | 3736 | GLOVES | 05/24 | 451044 | 400 | 340 | 699 | | OTHER CONSUMABLE SU | 37.30 | 886.54 |
| 07/06/21 | 94692 | 4007 | ALTERNATOR | 06/11 | 451717 | 106 | 250 | 681 | | REPAIR/REPLACEMENT | 466.34 | 466.34 |
| 07/06/21 | 94728 | 4043 | HOSE ASSY, COMBO HITCH | 06/01 | 451323 | 151 | 301 | 681 | | REPAIR/REPLACEMENT | 198.10 | |
| 07/06/21 | 94728 | 4043 | WHISK BROOM, HANDLE, PUSH | 06/14 | 451804 | 151 | 301 | 699 | | OTHER CONSUMABLE SU | 39.95 | |
| 07/06/21 | 94728 | 4043 | HOSE ASSY | 06/23 | 452154 | 151 | 301 | 681 | | REPAIR/REPLACEMENT | 172.24 | 410.29 |
| 07/06/21 | 94745 | 4060 | GREASE, STRAPS | 06/02 | 451383 | 152 | 302 | 681 | | REPAIR/REPLACEMENT | 63.80 | |
| | | | | | | 152 | 302 | 675 | | ANTIFREEZE/FLUIDS | 83.80 | 147.60 |
| 07/06/21 | 94763 | 4078 | DUMP PUMP DIRECT MOUNT W/ | 06/09 | 451656 | 153 | 303 | 681 | | REPAIR/REPLACEMENT | 608.39 | |
| 07/06/21 | 94763 | 4078 | HOSE ASSY, HYD FLUIDS | 06/10 | 451672 | 153 | 303 | 675 | | ANTIFREEZE/FLUIDS | 48.95 | |
| | | | | | | 153 | 303 | 681 | | REPAIR/REPLACEMENT | 39.36 | |
| 07/06/21 | 94763 | 4078 | PARTS | 06/10 | 451673 | 153 | 303 | 681 | | REPAIR/REPLACEMENT | 10.60 | |
| 07/06/21 | 94763 | 4078 | FLUIDS | 06/21 | 452061 | 153 | 303 | 675 | | ANTIFREEZE/FLUIDS | 4.96 | |
| 07/06/21 | 94763 | 4078 | HOSE ASSY | 06/23 | 425170 | 153 | 303 | 681 | | REPAIR/REPLACEMENT | 53.77 | |

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|----------|-------|-------|---------------------------|---------------|------|------|------|------|-----------|---------------------|--------|-------------|
| 07/06/21 | 94763 | 4078 | TRACTOR HYD FLUIDS | 06/23 452178 | | 153 | 303 | 675 | | ANTIFREEZE/FLUIDS | 43.95 | 809.98 |
| 07/06/21 | 94783 | 4098 | HOSE REPAIRS | 06/03 451434 | | 154 | 304 | 681 | | REPAIR/REPLACEMENT | 22.41 | 22.41 |
| 07/06/21 | 94800 | 4115 | ORANGE FLAGS, DEF | 06/02 451413 | | 155 | 305 | 699 | | OTHER CONSUMABLE SU | 13.80 | |
| | | | | | | 155 | 305 | 675 | | ANTIFREEZE/FLUIDS | 27.90 | |
| 07/06/21 | 94800 | 4115 | FILTER | 06/08 451602 | | 155 | 305 | 681 | | REPAIR/REPLACEMENT | 6.11 | |
| 07/06/21 | 94800 | 4115 | PARTS | 06/21 452079 | | 155 | 305 | 681 | | REPAIR/REPLACEMENT | 148.45 | 196.26 |
| 07/06/21 | 94816 | 4131 | TARP STRAP | 05/28 451231 | | 400 | 340 | 681 | | REPAIR/REPLACEMENT | 14.00 | |
| 07/06/21 | 94816 | 4131 | BRAKE SHOE KIT, DELO OIL | 06/02 451400 | | 400 | 340 | 675 | | ANTIFREEZE/FLUIDS | 119.34 | |
| | | | | | | 400 | 340 | 681 | | REPAIR/REPLACEMENT | 74.22 | |
| 07/06/21 | 94816 | 4131 | DELO OIL | 06/04 451506 | | 400 | 340 | 675 | | ANTIFREEZE/FLUIDS | 159.12 | |
| 07/06/21 | 94816 | 4131 | GLOVES | 06/07 451563 | | 400 | 340 | 699 | | OTHER CONSUMABLE SU | 37.30 | |
| 07/06/21 | 94816 | 4131 | GLOVES | 06/08 451582 | | 400 | 340 | 699 | | OTHER CONSUMABLE SU | 29.82 | |
| 07/06/21 | 94816 | 4131 | VALVE CORE TOOL, STARTING | 06/10 451675 | | 400 | 340 | 644 | | SMALL TOOLS | 4.77 | |
| | | | | | | 400 | 340 | 675 | | ANTIFREEZE/FLUIDS | 8.94 | |
| | | | | | | 400 | 340 | 681 | | REPAIR/REPLACEMENT | 51.78 | |
| 07/06/21 | 94816 | 4131 | BRAKE SHOE KIT, BRAKE DRU | 06/16 451916 | | 400 | 340 | 681 | | REPAIR/REPLACEMENT | 428.52 | |
| 07/06/21 | 94816 | 4131 | GLOVES | 06/22 452118 | | 400 | 340 | 699 | | OTHER CONSUMABLE SU | 58.59 | |
| 07/06/21 | 94816 | 4131 | DELO OIL | 06/22 452134 | | 400 | 340 | 675 | | ANTIFREEZE/FLUIDS | 197.91 | 1,184.31 |
| 08/02/21 | 95089 | 4429 | TAIL LIGHT | 06/29 452425 | | 106 | 250 | 681 | | REPAIR/REPLACEMENT | 3.69 | |
| 08/02/21 | 95089 | 4429 | PARTS | 07/20 453208 | | 106 | 250 | 681 | | REPAIR/REPLACEMENT | 44.68 | 48.37 |
| 08/02/21 | 95124 | 4464 | BRAKE SHOES, OIL, BOTTLE | 03/02 4477452 | | 151 | 301 | 681 | | REPAIR/REPLACEMENT | 755.85 | |
| 08/02/21 | 95124 | 4464 | HOSE ASSY | 06/21 451694 | | 151 | 301 | 681 | | REPAIR/REPLACEMENT | 166.08 | |
| 08/02/21 | 95124 | 4464 | 1' DRIVE WRENCH | 07/15 453041 | | 151 | 301 | 644 | | SMALL TOOLS | 50.97 | 972.90 |
| 08/02/21 | 95147 | 4487 | WASHER FLUID, DEF, BULBS | 06/29 452401 | | 152 | 302 | 681 | | REPAIR/REPLACEMENT | 1.79 | |
| | | | | | | 152 | 302 | 681 | | REPAIR/REPLACEMENT | 3.18 | |
| | | | | | | 152 | 302 | 675 | | ANTIFREEZE/FLUIDS | 11.08 | |
| | | | | | | 152 | 302 | 675 | | ANTIFREEZE/FLUIDS | 55.80 | |
| 08/02/21 | 95147 | 4487 | SCREW, BREAKER BAR, DRIVE | 07/06 452638 | | 152 | 302 | 681 | | REPAIR/REPLACEMENT | 71.20 | |
| 08/02/21 | 95147 | 4487 | FLUIDS, PARTS | 07/07 452647 | | 152 | 302 | 681 | | REPAIR/REPLACEMENT | 90.98 | |
| | | | | | | 152 | 302 | 675 | | ANTIFREEZE/FLUIDS | 192.18 | |
| 08/02/21 | 95147 | 4487 | HYD FLUIDS | 07/13 452925 | | 152 | 302 | 675 | | ANTIFREEZE/FLUIDS | 195.80 | |
| 08/02/21 | 95147 | 4487 | TIRE GAUGE | 07/13 452926 | | 152 | 302 | 699 | | OTHER CONSUMABLE SU | 24.10 | |
| 08/02/21 | 95147 | 4487 | HYD FLUIDS | 07/19 453121 | | 152 | 302 | 675 | | ANTIFREEZE/FLUIDS | 164.85 | |
| 08/02/21 | 95147 | 4487 | PARTS | 07/20 453171 | | 152 | 302 | 681 | | REPAIR/REPLACEMENT | 36.00 | 846.96 |
| 08/02/21 | 95160 | 4500 | HOSE ASSY | 06/23 452170 | | 153 | 303 | 681 | | REPAIR/REPLACEMENT | 53.77 | |
| 08/02/21 | 95160 | 4500 | PARTS | 06/30 451898 | | 153 | 303 | 681 | | REPAIR/REPLACEMENT | 41.44 | |
| 08/02/21 | 95160 | 4500 | HOSE ASSY | 06/30 452225 | | 153 | 303 | 681 | | REPAIR/REPLACEMENT | 53.77 | |
| 08/02/21 | 95160 | 4500 | PARTS | 06/30 452429 | | 153 | 303 | 681 | | REPAIR/REPLACEMENT | 117.25 | |
| 08/02/21 | 95160 | 4500 | CAB AIR ELEMENT | 07/06 452633 | | 153 | 303 | 681 | | REPAIR/REPLACEMENT | 11.92 | 278.15 |
| 08/02/21 | 95183 | 4523 | ANTENNA | 06/29 452417 | | 154 | 304 | 699 | | OTHER CONSUMABLE SU | 16.95 | |
| 08/02/21 | 95183 | 4523 | ANTENNA, GREASE GUN | 07/09 452733 | | 154 | 304 | 699 | | OTHER CONSUMABLE SU | 153.85 | |
| 08/02/21 | 95183 | 4523 | ANTENNA | 07/09 452775 | | 154 | 304 | 699 | | OTHER CONSUMABLE SU | 16.95 | |
| 08/02/21 | 95183 | 4523 | PARTS | 07/19 453142 | | 154 | 304 | 681 | | REPAIR/REPLACEMENT | 12.43 | |

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|----------|-------|-------|---------------------------|--------------|--------|------|------|------|---------------------|-------------|--------|-------------|
| 08/02/21 | 95183 | 4523 | LIGHT, SPRAYER | 07/20 | 453177 | 154 | 304 | 681 | REPAIR/REPLACEMENT | | 25.70 | |
| | | | | | | 154 | 304 | 699 | OTHER CONSUMABLE SU | | 58.47 | |
| 08/02/21 | 95183 | 4523 | MUD FLAPS | 07/21 | 453216 | 154 | 304 | 681 | REPAIR/REPLACEMENT | | 27.96 | 312.31 |
| 08/02/21 | 95228 | 4568 | CREDIT | 04/13 | 449435 | 400 | 340 | 681 | REPAIR/REPLACEMENT | | 80.00 | CR |
| 08/02/21 | 95228 | 4568 | FLUIDS | 05/28 | 451247 | 400 | 340 | 675 | ANTIFREEZE/FLUIDS | | 75.85 | |
| 08/02/21 | 95228 | 4568 | HYD FLUIDS | 06/28 | 452368 | 400 | 340 | 675 | ANTIFREEZE/FLUIDS | | 43.95 | |
| 08/02/21 | 95228 | 4568 | DELO OIL | 06/29 | 452380 | 400 | 340 | 675 | ANTIFREEZE/FLUIDS | | 65.97 | |
| 08/02/21 | 95228 | 4568 | HYD FLUIDS | 06/30 | 452467 | 400 | 340 | 675 | ANTIFREEZE/FLUIDS | | 87.90 | |
| 08/02/21 | 95228 | 4568 | PARTS/SUPPLIES/FLUIDS | 07/06 | 425627 | 400 | 340 | 681 | REPAIR/REPLACEMENT | | 422.18 | |
| | | | | | | 400 | 340 | 675 | ANTIFREEZE/FLUIDS | | 8.01 | |
| | | | | | | 400 | 340 | 699 | OTHER CONSUMABLE SU | | 37.30 | |
| 08/02/21 | 95228 | 4568 | GLOVES, STUD METRICS | 07/19 | 453133 | 400 | 340 | 681 | REPAIR/REPLACEMENT | | 85.50 | |
| | | | | | | 400 | 340 | 699 | OTHER CONSUMABLE SU | | 37.30 | |
| 08/02/21 | 95228 | 4568 | OIL, BRAKE SHOE KIT | 07/21 | 453241 | 400 | 340 | 675 | ANTIFREEZE/FLUIDS | | 65.97 | |
| | | | | | | 400 | 340 | 681 | REPAIR/REPLACEMENT | | 141.90 | |
| 08/02/21 | 95228 | 4568 | GLOVES | 07/23 | 453322 | 400 | 340 | 699 | OTHER CONSUMABLE SU | | 21.29 | 1,013.12 |
| 09/07/21 | 95378 | 4740 | RATCHET STRAP, TIE DOWN | 07/30 | 453580 | 001 | 151 | 681 | REPAIR/REPLACEMENT | | 26.45 | |
| 09/07/21 | 95378 | 4740 | CABLE PULLER | 08/03 | 453720 | 001 | 151 | 644 | SMALL TOOLS | | 57.12 | 83.57 |
| 09/07/21 | 95514 | 4876 | WORKLAMP | 07/29 | 453546 | 106 | 250 | 643 | HDWE/PLUMB/ELECTRIC | | 57.00 | 57.00 |
| 09/07/21 | 95530 | 4892 | RELEASE VALVE | 07/20 | 453191 | 150 | 300 | 681 | REPAIR/REPLACEMENT | | 20.81 | |
| 09/07/21 | 95530 | 4892 | HUB OIL, HUB CAP | 07/20 | 453207 | 150 | 300 | 681 | REPAIR/REPLACEMENT | | 19.90 | |
| 09/07/21 | 95530 | 4892 | HUB CAP, HUB OIL | 07/21 | 453215 | 150 | 300 | 681 | REPAIR/REPLACEMENT | | 19.90 | 60.61 |
| 09/07/21 | 95558 | 4920 | DEF | 07/19 | 453129 | 151 | 301 | 675 | ANTIFREEZE/FLUIDS | | 41.85 | |
| 09/07/21 | 95558 | 4920 | DEGREASER, SHOP RAGS, OIL | 07/22 | 453267 | 151 | 301 | 699 | OTHER CONSUMABLE SU | | 32.95 | |
| | | | | | | 151 | 301 | 699 | OTHER CONSUMABLE SU | | 59.95 | |
| | | | | | | 151 | 301 | 699 | OTHER CONSUMABLE SU | | 19.90 | |
| 09/07/21 | 95558 | 4920 | HOSE REPAIR, PIPE | 08/26 | 454638 | 151 | 301 | 681 | REPAIR/REPLACEMENT | | 17.26 | 171.91 |
| 09/07/21 | 95579 | 4941 | ANTIFREEZE, SHOP RAGS | 07/28 | 453490 | 152 | 302 | 699 | OTHER CONSUMABLE SU | | 32.95 | |
| | | | | | | 152 | 302 | 675 | ANTIFREEZE/FLUIDS | | 119.70 | |
| 09/07/21 | 95579 | 4941 | LED SURFACE MOUNT | 08/05 | 453831 | 152 | 302 | 681 | REPAIR/REPLACEMENT | | 96.00 | |
| 09/07/21 | 95579 | 4941 | HOSE ASSY, HYD FLUIDS | 08/16 | 454235 | 152 | 302 | 675 | ANTIFREEZE/FLUIDS | | 54.95 | |
| | | | | | | 152 | 302 | 681 | REPAIR/REPLACEMENT | | 158.86 | 462.46 |
| 09/07/21 | 95601 | 4963 | PUMP, BOLTS, WASHERS | 07/27 | 453440 | 153 | 303 | 681 | REPAIR/REPLACEMENT | | 34.58 | |
| 09/07/21 | 95601 | 4963 | CONNECTORS | 07/28 | 453476 | 153 | 303 | 681 | REPAIR/REPLACEMENT | | 19.52 | |
| 09/07/21 | 95601 | 4963 | PLIERS | 07/30 | 453570 | 153 | 303 | 644 | SMALL TOOLS | | 31.50 | |
| 09/07/21 | 95601 | 4963 | PARTS | 08/03 | 453715 | 153 | 303 | 681 | REPAIR/REPLACEMENT | | 15.00 | |
| 09/07/21 | 95601 | 4963 | CONNECTORS | 08/09 | 453951 | 153 | 303 | 643 | HDWE/PLUMB/ELECTRIC | | 3.00 | |
| 09/07/21 | 95601 | 4963 | PARTS | 08/10 | 453968 | 153 | 303 | 681 | REPAIR/REPLACEMENT | | 87.12 | |
| 09/07/21 | 95601 | 4963 | HITCH PINS | 08/10 | 454014 | 153 | 303 | 681 | REPAIR/REPLACEMENT | | 3.16 | 193.88 |
| 09/07/21 | 95626 | 4988 | LATCH HOOD FOR MACK | 07/28 | 453487 | 154 | 304 | 681 | REPAIR/REPLACEMENT | | 44.76 | |
| 09/07/21 | 95626 | 4988 | PARTS | 07/28 | 453516 | 154 | 304 | 681 | REPAIR/REPLACEMENT | | 283.43 | |
| 09/07/21 | 95626 | 4988 | TRADEMAN VISE 6.5" | 08/18 | 454306 | 154 | 304 | 644 | SMALL TOOLS | | 720.21 | 1,048.40 |

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|------------------------------|-------|-------|---------------------------|--------------|-------------|-----------|------|------|-----------|---------------------|----------|-------------|-----------|
| 09/07/21 | 95645 | 5007 | PARTS | 07/28 | 453524 | 155 | 305 | 681 | | REPAIR/REPLACEMENT | 52.50 | | |
| 09/07/21 | 95645 | 5007 | TRACTOR HYDRAULIC FLUID | 08/26 | 454643 | 155 | 305 | 675 | | ANTIFREEZE/FLUIDS | 140.85 | 193.35 | |
| 09/07/21 | 95677 | 5039 | PARTS, PENETRATING OIL, G | 07/06 | 452627 | 400 | 340 | 681 | | REPAIR/REPLACEMENT | 422.18 | | |
| | | | | | | 400 | 340 | 675 | | ANTIFREEZE/FLUIDS | 8.01 | | |
| | | | | | | 400 | 340 | 699 | | OTHER CONSUMABLE SU | 37.30 | | |
| 09/07/21 | 95677 | 5039 | HYD FLUID | 07/13 | 452932 | 400 | 340 | 675 | | ANTIFREEZE/FLUIDS | 87.90 | | |
| 09/07/21 | 95677 | 5039 | OIL SEAL | 07/22 | 453300 | 400 | 340 | 681 | | REPAIR/REPLACEMENT | 42.50 | | |
| 09/07/21 | 95677 | 5039 | WHEEL SEAL | 07/22 | 453306 | 400 | 340 | 681 | | REPAIR/REPLACEMENT | 26.88 | | |
| 09/07/21 | 95677 | 5039 | BRAKE SHOE KITS, DRUM | 07/28 | 453502 | 400 | 340 | 681 | | REPAIR/REPLACEMENT | 367.80 | | |
| 09/07/21 | 95677 | 5039 | WHEEL SEAL | 07/30 | 453449 | 400 | 340 | 681 | | REPAIR/REPLACEMENT | 26.88 | | |
| 09/07/21 | 95677 | 5039 | TRUCK WASH | 07/30 | 453548 | 400 | 340 | 675 | | ANTIFREEZE/FLUIDS | 219.95 | | |
| 09/07/21 | 95677 | 5039 | PARTS | 07/30 | 453549 | 400 | 340 | 681 | | REPAIR/REPLACEMENT | 102.98 | | |
| 09/07/21 | 95677 | 5039 | CRANK HANDLE 11', ANTIFRE | 07/30 | 453581 | 400 | 340 | 644 | | SMALL TOOLS | 12.40 | | |
| | | | | | | 400 | 340 | 675 | | ANTIFREEZE/FLUIDS | 89.70 | | |
| 09/07/21 | 95677 | 5039 | BRAKE DRUM KITS, SHOE KIT | 07/31 | 453653 | 400 | 340 | 681 | | REPAIR/REPLACEMENT | 426.18 | | |
| 09/07/21 | 95677 | 5039 | HEAVY DUTY Z-SWIVEL | 08/02 | 453690 | 400 | 340 | 681 | | REPAIR/REPLACEMENT | 65.87 | | |
| 09/07/21 | 95677 | 5039 | STUD METRIC, NUT METRIC | 08/02 | 453700 | 400 | 340 | 681 | | REPAIR/REPLACEMENT | 80.70 | | |
| 09/07/21 | 95677 | 5039 | CLAMP, GLOVES | 08/05 | 453843 | 400 | 340 | 681 | | REPAIR/REPLACEMENT | 16.63 | | |
| | | | | | | 400 | 340 | 699 | | OTHER CONSUMABLE SU | 34.42 | | |
| 09/07/21 | 95677 | 5039 | CLAMPS | 08/06 | 453851 | 400 | 340 | 681 | | REPAIR/REPLACEMENT | 14.66 | | |
| 09/07/21 | 95677 | 5039 | SHOP RAGS, HYD FLUIDS | 08/10 | 454007 | 400 | 340 | 675 | | ANTIFREEZE/FLUIDS | 93.90 | | |
| | | | | | | 400 | 340 | 699 | | OTHER CONSUMABLE SU | 32.95 | | |
| 09/07/21 | 95677 | 5039 | TAIL LIGHTS, BEAM LIGHTS | 08/12 | 454105 | 400 | 340 | 681 | | REPAIR/REPLACEMENT | 28.17 | | |
| 09/07/21 | 95677 | 5039 | DELO OIL, GLOVES, ANTI FR | 08/17 | 454275 | 400 | 340 | 675 | | ANTIFREEZE/FLUIDS | 65.97 | | |
| | | | | | | 400 | 340 | 675 | | ANTIFREEZE/FLUIDS | 99.75 | | |
| | | | | | | 400 | 340 | 699 | | OTHER CONSUMABLE SU | 34.42 | | |
| 09/07/21 | 95677 | 5039 | PARTS | 08/17 | 454298 | 400 | 340 | 681 | | REPAIR/REPLACEMENT | 44.80 | | |
| 09/07/21 | 95677 | 5039 | DISPOSABLE GLOVES | 08/24 | 454540 | 400 | 340 | 699 | | OTHER CONSUMABLE SU | 18.00 | 2,500.90 | |
| TRUCKERS SUPPLY CO. | | | | 87 | EXPENDITURE | 39,625.28 | | | | BALANCE SHEET | .00 | TOTAL | 39,625.28 |
| ----- | | | | | | | | | | | | | |
| 3444 TRUSTMARK NATIONAL BANK | | | | | | | | | | | | | |
| 10/05/20 | 91128 | 225 | 00028935724 | 08/25 | 241020 | 153 | 303 | 800 | | PRIN/CAPITAL DEBT (| 1,363.59 | | |
| | | | | | | 153 | 303 | 802 | | INTEREST | 332.60 | | |
| 10/05/20 | 91128 | 225 | NEW WESTERN STAR DUMP TRU | 09/25 | 092520 | 153 | 303 | 800 | | PRIN/CAPITAL DEBT (| 1,629.27 | | |
| | | | | | | 153 | 303 | 802 | | INTEREST | 220.73 | 3,546.19 | |
| 10/05/20 | 91168 | 265 | NEW WESTERN STAR DUMP TRU | 09/25 | 092520A | 155 | 305 | 800 | | PRIN/CAPITAL DEBT (| 1,631.66 | | |
| | | | | | | 155 | 305 | 802 | | INTEREST | 218.34 | 1,850.00 | |
| 11/02/20 | 91517 | 636 | NEW WESTERN STAR DUMP TRU | 10/12 | 101220 | 153 | 303 | 800 | | PRIN/CAPITAL DEBT (| 1,634.05 | | |
| | | | | | | 153 | 303 | 802 | | INTEREST | 215.95 | | |
| 11/02/20 | 91517 | 636 | 00028935724 | 10/12 | 241120A | 153 | 303 | 800 | | PRIN/CAPITAL DEBT (| 1,366.22 | | |
| | | | | | | 153 | 303 | 802 | | INTEREST | 329.97 | 3,546.19 | |
| 11/02/20 | 91548 | 667 | WESTERN STAR DUMP TRUCK | 10/12 | 101220A | 155 | 305 | 800 | | PRIN/CAPITAL DEBT (| 1,634.05 | | |
| | | | | | | 155 | 305 | 802 | | INTEREST | 215.95 | 1,850.00 | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|-------|-------|---------------------------|--------------|---------|------|------|------|---------------------|-------------|----------|-------------|
| 12/07/20 | 92043 | 1184 | NEW TRUCK | 11/20 | 112020 | 153 | 303 | 800 | PRIN/CAPITAL DEBT (| | 1,636.45 | |
| | | | | | | 153 | 303 | 802 | INTEREST | | 213.55 | |
| 12/07/20 | 92043 | 1184 | 00028935724 | 11/20 | 112020A | 153 | 303 | 800 | PRIN/CAPITAL DEBT (| | 1,368.85 | |
| | | | | | | 153 | 303 | 802 | INTEREST | | 327.34 | 3,546.19 |
| 12/07/20 | 92087 | 1228 | NEW TRUCK | 11/20 | 112020B | 155 | 305 | 800 | PRIN/CAPITAL DEBT (| | 1,636.45 | |
| | | | | | | 155 | 305 | 802 | INTEREST | | 213.55 | 1,850.00 |
| 01/04/21 | 92374 | 1540 | NEW WESTERN STAR TRUCK | 12/04 | 120420 | 153 | 303 | 800 | PRIN/CAPITAL DEBT (| | 1,638.85 | |
| | | | | | | 153 | 303 | 802 | INTEREST | | 211.15 | |
| 01/04/21 | 92374 | 1540 | 00028935724 | 12/04 | 240121A | 153 | 303 | 800 | PRIN/CAPITAL DEBT (| | 1,371.48 | |
| | | | | | | 153 | 303 | 802 | INTEREST | | 324.71 | 3,546.19 |
| 01/04/21 | 92407 | 1573 | NEW WESTERN STAR TRUCK | 12/04 | 120420A | 155 | 305 | 800 | PRIN/CAPITAL DEBT (| | 1,638.85 | |
| | | | | | | 155 | 305 | 802 | INTEREST | | 211.15 | 1,850.00 |
| 02/01/21 | 92736 | 1923 | NEW WESTERN STAR TRUCK | 01/13 | 011321 | 153 | 303 | 800 | PRIN/CAPITAL DEBT (| | 1,641.25 | |
| | | | | | | 153 | 303 | 802 | INTEREST | | 208.75 | |
| 02/01/21 | 92736 | 1923 | 00028935724 | 01/13 | 240221 | 153 | 303 | 800 | PRIN/CAPITAL DEBT (| | 1,374.12 | |
| | | | | | | 153 | 303 | 802 | INTEREST | | 322.07 | 3,546.19 |
| 02/01/21 | 92766 | 1953 | NEW WESTERN STAR TRUCK | 01/13 | 011321A | 155 | 305 | 800 | PRIN/CAPITAL DEBT (| | 1,641.25 | |
| | | | | | | 155 | 305 | 802 | INTEREST | | 208.75 | 1,850.00 |
| 03/01/21 | 93094 | 2305 | WESTERN STAR TRUCK | 02/08 | 020821 | 153 | 303 | 800 | PRIN/CAPITAL DEBT (| | 1,643.66 | |
| | | | | | | 153 | 303 | 802 | INTEREST | | 206.34 | |
| 03/01/21 | 93094 | 2305 | 00028935724 | 02/08 | 240321 | 153 | 303 | 800 | PRIN/CAPITAL DEBT (| | 1,376.77 | |
| | | | | | | 153 | 303 | 802 | INTEREST | | 319.42 | 3,546.19 |
| 03/01/21 | 93130 | 2341 | WESTERN STAR TRUCK | 02/08 | 020821A | 155 | 305 | 800 | PRIN/CAPITAL DEBT (| | 1,643.66 | |
| | | | | | | 155 | 305 | 802 | INTEREST | | 206.34 | 1,850.00 |
| 04/05/21 | 93479 | 2719 | 2 NEW KENWORTH DUMP TRUCK | 03/24 | 032421 | 151 | 301 | 800 | PRIN/CAPITAL DEBT (| | 2,241.04 | |
| | | | | | | 151 | 301 | 802 | INTEREST | | 230.12 | 2,471.16 |
| 04/05/21 | 93521 | 2761 | WESTERN STAR TRUCK PAYMEN | 03/12 | 031221 | 153 | 303 | 800 | PRIN/CAPITAL DEBT (| | 1,646.07 | |
| | | | | | | 153 | 303 | 802 | INTEREST | | 203.93 | |
| 04/05/21 | 93521 | 2761 | 00028935724 | 03/15 | 240421 | 153 | 303 | 800 | PRIN/CAPITAL DEBT (| | 1,379.42 | |
| | | | | | | 153 | 303 | 802 | INTEREST | | 316.77 | 3,546.19 |
| 04/05/21 | 93561 | 2801 | WESTERN STAR TRUCK PAYMEN | 03/15 | 031221A | 155 | 305 | 800 | PRIN/CAPITAL DEBT (| | 1,646.07 | |
| | | | | | | 155 | 305 | 802 | INTEREST | | 203.93 | 1,850.00 |
| 05/03/21 | 93888 | 3023 | 2 NEW KENWORTH TRUCKS | 04/09 | 040921 | 151 | 301 | 800 | PRIN/CAPITAL DEBT (| | 2,242.68 | |
| | | | | | | 151 | 301 | 802 | INTEREST | | 228.48 | 2,471.16 |
| 05/03/21 | 93926 | 3044 | WESTERN STAR DUMP TRUCK | 04/09 | 040921A | 153 | 303 | 800 | PRIN/CAPITAL DEBT (| | 1,648.48 | |
| | | | | | | 153 | 303 | 802 | INTEREST | | 201.52 | |
| 05/03/21 | 93926 | 3044 | 00028935724 | 04/09 | 240521 | 153 | 303 | 800 | PRIN/CAPITAL DEBT (| | 1,382.08 | |
| | | | | | | 153 | 303 | 802 | INTEREST | | 314.11 | 3,546.19 |

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|----------|-------|-------|---------------------------|--------------|---------|------|------|------|---------------------|-------------|----------|-------------|
| 05/03/21 | 93958 | 3248 | JOHN DEERE TRACTOR | 04/16 | 041621 | 154 | 304 | 800 | PRIN/CAPITAL DEBT (| | 1,550.21 | |
| | | | | | | 154 | 304 | 802 | INTEREST | | 79.78 | 1,629.99 |
| 05/03/21 | 93967 | 3065 | WESTERN STAR DUMP TRUCK | 04/09 | 040921C | 155 | 305 | 800 | PRIN/CAPITAL DEBT (| | 1,648.48 | |
| | | | | | | 155 | 305 | 802 | INTEREST | | 201.52 | 1,850.00 |
| 05/13/21 | 94081 | 3366 | 2022 KW DUMP TRUCL | 04/30 | 043021 | 151 | 301 | 800 | PRIN/CAPITAL DEBT (| | 1,585.73 | |
| | | | | | | 151 | 301 | 802 | INTEREST | | 146.42 | 1,732.15 |
| 05/13/21 | 94085 | 3370 | 2022 WESTERN STAR DUMP TR | 05/07 | 050721A | 153 | 303 | 800 | PRIN/CAPITAL DEBT (| | 1,059.35 | |
| | | | | | | 153 | 303 | 802 | INTEREST | | 174.40 | 1,233.75 |
| 05/13/21 | 94089 | 3374 | 2022 WESTERN STAR DUMP TR | 05/07 | 050721 | 155 | 305 | 800 | PRIN/CAPITAL DEBT (| | 1,059.35 | |
| | | | | | | 155 | 305 | 802 | INTEREST | | 174.40 | 1,233.75 |
| 06/07/21 | 94333 | 3626 | 28935724 88507 | 05/24 | 070621 | 151 | 301 | 800 | PRIN/CAPITAL DEBT (| | 2,244.33 | |
| | | | | | | 151 | 301 | 802 | INTEREST | | 226.83 | |
| 06/07/21 | 94333 | 3626 | 28935724 89024 | 05/24 | 240621 | 151 | 301 | 800 | PRIN/CAPITAL DEBT (| | 1,587.87 | |
| | | | | | | 151 | 301 | 802 | INTEREST | | 144.28 | 4,203.31 |
| 06/07/21 | 94367 | 3660 | 28935724-23549 | 05/24 | 490621 | 153 | 303 | 800 | PRIN/CAPITAL DEBT (| | 1,384.74 | |
| | | | | | | 153 | 303 | 802 | INTEREST | | 311.45 | |
| 06/07/21 | 94367 | 3660 | 28935724 76059 | 05/24 | 590621 | 153 | 303 | 800 | PRIN/CAPITAL DEBT (| | 1,650.90 | |
| | | | | | | 153 | 303 | 802 | INTEREST | | 199.10 | |
| 06/07/21 | 94367 | 3660 | 28935724-90481 | 05/24 | 810621 | 153 | 303 | 800 | PRIN/CAPITAL DEBT (| | 1,060.67 | |
| | | | | | | 153 | 303 | 802 | INTEREST | | 173.08 | |
| 06/07/21 | 94367 | 3660 | 28935724-90504 | 05/31 | 5040621 | 153 | 303 | 800 | PRIN/CAPITAL DEBT (| | 2,824.73 | |
| | | | | | | 153 | 303 | 802 | INTEREST | | 345.37 | 7,950.04 |
| 06/07/21 | 94393 | 3686 | 28935724-88513 | 05/24 | 130621 | 154 | 304 | 800 | PRIN/CAPITAL DEBT (| | 1,552.22 | |
| | | | | | | 154 | 304 | 802 | INTEREST | | 77.77 | 1,629.99 |
| 06/07/21 | 94414 | 3707 | 28935724-76060 | 05/24 | 600621 | 155 | 305 | 800 | PRIN/CAPITAL DEBT (| | 1,650.90 | |
| | | | | | | 155 | 305 | 802 | INTEREST | | 199.10 | |
| 06/07/21 | 94414 | 3707 | 28935724-90482 | 05/24 | 820621 | 155 | 305 | 800 | PRIN/CAPITAL DEBT (| | 1,060.67 | |
| | | | | | | 155 | 305 | 802 | INTEREST | | 173.08 | 3,083.75 |
| 07/06/21 | 94729 | 4044 | 28935725 88507 | 06/25 | 070721 | 151 | 301 | 800 | PRIN/CAPITAL DEBT (| | 2,245.97 | |
| | | | | | | 151 | 301 | 802 | INTEREST | | 225.19 | |
| 07/06/21 | 94729 | 4044 | 28935724 89024 | 06/25 | 240721 | 151 | 301 | 800 | PRIN/CAPITAL DEBT (| | 1,590.02 | |
| | | | | | | 151 | 301 | 802 | INTEREST | | 142.13 | 4,203.31 |
| 07/06/21 | 94764 | 4079 | 28935724-90504 | 06/25 | 040721 | 153 | 303 | 800 | PRIN/CAPITAL DEBT (| | 2,828.62 | |
| | | | | | | 153 | 303 | 802 | INTEREST | | 341.48 | |
| 07/06/21 | 94764 | 4079 | 00028935724 | 06/25 | 490721 | 153 | 303 | 800 | PRIN/CAPITAL DEBT (| | 1,387.40 | |
| | | | | | | 153 | 303 | 802 | INTEREST | | 308.79 | |
| 07/06/21 | 94764 | 4079 | 28935724 76059 | 06/25 | 590721 | 153 | 303 | 800 | PRIN/CAPITAL DEBT (| | 1,653.32 | |
| | | | | | | 153 | 303 | 802 | INTEREST | | 196.68 | |
| 07/06/21 | 94764 | 4079 | 28935724-90481 | 06/25 | 810721 | 153 | 303 | 800 | PRIN/CAPITAL DEBT (| | 1,062.00 | |
| | | | | | | 153 | 303 | 802 | INTEREST | | 171.75 | 7,950.04 |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|-------|-------|---------------------------|--------------|---------|------|------|------|---------------------|-------------|----------|-------------|
| 07/06/21 | 94784 | 4099 | 28935724-88513 | 06/25 | 130721 | 154 | 304 | 800 | PRIN/CAPITAL DEBT (| | 1,554.22 | |
| | | | | | | 154 | 304 | 802 | INTEREST | | 75.77 | 1,629.99 |
| 07/06/21 | 94801 | 4116 | 28935724-76060 | 06/25 | 600721 | 155 | 305 | 800 | PRIN/CAPITAL DEBT (| | 1,653.32 | |
| | | | | | | 155 | 305 | 802 | INTEREST | | 196.68 | |
| 07/06/21 | 94801 | 4116 | 28935724-90482 | 06/25 | 820721 | 155 | 305 | 800 | PRIN/CAPITAL DEBT (| | 1,062.00 | |
| | | | | | | 155 | 305 | 802 | INTEREST | | 171.75 | 3,083.75 |
| 07/22/21 | 94911 | 4251 | ACCRUED INTEREST LOAN #28 | 07/22 | 072221A | 153 | 303 | 802 | INTEREST | | 97.13 | 97.13 |
| 07/22/21 | 94912 | 4252 | ACCRUED INTEREST-LOAN #28 | 07/22 | 072221 | 155 | 305 | 802 | INTEREST | | 97.13 | 97.13 |
| 08/02/21 | 95125 | 4465 | 28935724-89024 | 07/13 | 240821 | 151 | 301 | 800 | PRIN/CAPITAL DEBT (| | 1,592.16 | |
| | | | | | | 151 | 301 | 802 | INTEREST | | 139.99 | |
| 08/02/21 | 95125 | 4465 | 28935724-88507 | 07/13 | 240821A | 151 | 301 | 800 | PRIN/CAPITAL DEBT (| | 2,247.62 | |
| | | | | | | 151 | 301 | 802 | INTEREST | | 223.54 | 4,203.31 |
| 08/02/21 | 95161 | 4501 | 28935724-90481 | 07/14 | 240821B | 153 | 303 | 800 | PRIN/CAPITAL DEBT (| | 1,063.32 | |
| | | | | | | 153 | 303 | 802 | INTEREST | | 170.43 | |
| 08/02/21 | 95161 | 4501 | 28935724-90504 | 07/14 | 240821C | 153 | 303 | 800 | PRIN/CAPITAL DEBT (| | 2,832.51 | |
| | | | | | | 153 | 303 | 802 | INTEREST | | 337.59 | |
| 08/02/21 | 95161 | 4501 | 28935724-23549 | 07/14 | 240821D | 153 | 303 | 800 | PRIN/CAPITAL DEBT (| | 1,390.07 | |
| | | | | | | 153 | 303 | 802 | INTEREST | | 306.12 | 6,100.04 |
| 08/02/21 | 95184 | 4524 | 28935724-88513 | 07/13 | 240821E | 154 | 304 | 800 | PRIN/CAPITAL DEBT (| | 1,556.23 | |
| | | | | | | 154 | 304 | 802 | INTEREST | | 73.76 | 1,629.99 |
| 08/02/21 | 95205 | 4545 | 28935724-90482 | 07/13 | 240821F | 155 | 305 | 800 | PRIN/CAPITAL DEBT (| | 1,063.32 | |
| | | | | | | 155 | 305 | 802 | INTEREST | | 170.43 | 1,233.75 |
| 08/19/21 | 95306 | 4661 | 28935724-89080 | 08/18 | 800821 | 153 | 303 | 800 | PRIN/CAPITAL DEBT (| | 1,028.75 | |
| | | | | | | 153 | 303 | 802 | INTEREST | | 194.25 | 1,223.00 |
| 08/19/21 | 95307 | 4662 | 28935724-89081 | 08/18 | 810821 | 155 | 305 | 800 | PRIN/CAPITAL DEBT (| | 1,028.75 | |
| | | | | | | 155 | 305 | 802 | INTEREST | | 194.25 | 1,223.00 |
| 09/07/21 | 95559 | 4921 | 28935724-88507 | 07/09 | 070921 | 151 | 301 | 800 | PRIN/CAPITAL DEBT (| | 2,249.27 | |
| | | | | | | 151 | 301 | 802 | INTEREST | | 221.89 | |
| 09/07/21 | 95559 | 4921 | 28935724-89024 | 08/09 | 240921A | 151 | 301 | 800 | PRIN/CAPITAL DEBT (| | 1,594.31 | |
| | | | | | | 151 | 301 | 802 | INTEREST | | 137.84 | 4,203.31 |
| 09/07/21 | 95602 | 4964 | 28935724-90504 | 08/09 | 080921 | 153 | 303 | 800 | PRIN/CAPITAL DEBT (| | 2,836.40 | |
| | | | | | | 153 | 303 | 802 | INTEREST | | 333.70 | |
| 09/07/21 | 95602 | 4964 | 00028935724-23549 | 08/09 | 080921B | 153 | 303 | 800 | PRIN/CAPITAL DEBT (| | 1,392.75 | |
| | | | | | | 153 | 303 | 802 | INTEREST | | 303.44 | |
| 09/07/21 | 95602 | 4964 | 08935724-90481 | 08/09 | 810921 | 153 | 303 | 800 | PRIN/CAPITAL DEBT (| | 1,064.65 | |
| | | | | | | 153 | 303 | 802 | INTEREST | | 169.10 | |
| 09/07/21 | 95602 | 4964 | 28935724-89080 | 08/13 | 800921 | 153 | 303 | 800 | PRIN/CAPITAL DEBT (| | 1,030.26 | |
| | | | | | | 153 | 303 | 802 | INTEREST | | 192.74 | 7,323.04 |
| 09/07/21 | 95627 | 4989 | 28935724-88513 | 08/09 | 130921 | 154 | 304 | 800 | PRIN/CAPITAL DEBT (| | 1,558.24 | |

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|----------------------------------|-----------------------------|--------------------------------|---------------|-------------|------------|------|------|-----------|---------------------|----------|------------------|
| | | | | | 154 | 304 | 802 | | INTEREST | 71.75 | 1,629.99 |
| 09/07/21 | 95646 | 5008 28935724-90482 | 08/09 820921 | | 155 | 305 | 800 | | PRIN/CAPITAL DEBT (| 1,064.65 | |
| | | | | | 155 | 305 | 802 | | INTEREST | 169.10 | |
| 09/07/21 | 95646 | 5008 28435724-89081 | 08/13 810921A | | 155 | 305 | 800 | | PRIN/CAPITAL DEBT (| 1,030.26 | |
| | | | | | 155 | 305 | 802 | | INTEREST | 192.74 | 2,456.75 |
| ----- | | | | | | | | | | | |
| | TRUSTMARK NATIONAL BANK | | 42 | EXPENDITURE | 119,096.10 | | | | BALANCE SHEET | .00 | TOTAL 119,096.10 |
| ----- | | | | | | | | | | | |
| 7535 TUCKER, WHITNEY | | | | | | | | | | | |
| 11/04/20 | 91726 | 860 ELECTION WORKER | 11/03 110320 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 210.00 | 210.00 |
| | TUCKER, WHITNEY | | 1 | EXPENDITURE | 210.00 | | | | BALANCE SHEET | .00 | TOTAL 210.00 |
| ----- | | | | | | | | | | | |
| 7095 TURNER, LEE MSB NO. 101968 | | | | | | | | | | | |
| 06/07/21 | 94168 | 3461 APPOINTED PROSECUTOR-YOUT | 05/27 052721 | | 001 | 163 | 599 | | OTHER CONTRACTED SE | 1,575.00 | 1,575.00 |
| | TURNER, LEE MSB NO. 101968 | | 1 | EXPENDITURE | 1,575.00 | | | | BALANCE SHEET | .00 | TOTAL 1,575.00 |
| ----- | | | | | | | | | | | |
| 6339 TYLER TECHNOLOGIES, INC. | | | | | | | | | | | |
| 09/16/21 | 95719 | 5095 2021 STATE SOLUTION RENEW | 04/15 0102021 | | 001 | 154 | 599 | | OTHER CONTRACTED SE | 449.00 | 449.00 |
| | TYLER TECHNOLOGIES, INC. | | 1 | EXPENDITURE | 449.00 | | | | BALANCE SHEET | .00 | TOTAL 449.00 |
| ----- | | | | | | | | | | | |
| 8084 U.S.NEXT | | | | | | | | | | | |
| 07/15/21 | 94890 | 4224 ORDER #2329 ACCT #5183 | 06/29 171706 | | 150 | 300 | 599 | | OTHER CONTRACTED SE | 330.00 | 330.00 |
| | U.S.NEXT | | 1 | EXPENDITURE | 330.00 | | | | BALANCE SHEET | .00 | TOTAL 330.00 |
| ----- | | | | | | | | | | | |
| 1689 UNION OILFIELD SUPPLY, INC. | | | | | | | | | | | |
| 01/04/21 | 92426 | 1592 GAUGE | 12/11 140422 | | 400 | 340 | 681 | | REPAIR/REPLACEMENT | 41.84 | 41.84 |
| 06/07/21 | 94292 | 3585 PADLOCKS-CLARA VFD | 05/14 142049 | | 106 | 250 | 641 | | BUILDING REPAIRS/SU | 30.81 | 30.81 |
| 06/07/21 | 94444 | 3737 GAUGE, DRINK MIX FOR COOL | 05/26 142185 | | 400 | 340 | 681 | | REPAIR/REPLACEMENT | 41.84 | |
| | | | | | 400 | 340 | 699 | | OTHER CONSUMABLE SU | 20.75 | 62.59 |
| 08/02/21 | 95090 | 4430 GASKET | 07/27 142799 | | 106 | 250 | 681 | | REPAIR/REPLACEMENT | 40.43 | 40.43 |
| 09/07/21 | 95678 | 5040 GLOVES, GAUGE | 08/02 142869 | | 400 | 340 | 699 | | OTHER CONSUMABLE SU | 89.84 | |
| 09/07/21 | 95678 | 5040 GLOVES | 08/25 143183 | | 400 | 340 | 699 | | OTHER CONSUMABLE SU | 21.30 | 111.14 |
| | UNION OILFIELD SUPPLY, INC. | | 5 | EXPENDITURE | 286.81 | | | | BALANCE SHEET | .00 | TOTAL 286.81 |

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|----------|--------|-------------|---------------|----------------|----------|-------|---------|------|-----------|-------------|--------|-------------|-----------|-----------|
| ===== | | | | | | | | | | | | | | |
| 3847 | UNITE | DHEALTHCARE | C/O US BANK O | | | | | | | | | | | |
| 10/05/20 | 100360 | 314 | UNITE | DHEALTHCARE | C/O US B | 10/05 | 0A23081 | | 681 | 000 | 108 | INSURANCE | 3,640.00 | |
| 10/05/20 | 100360 | 314 | UNITE | DHEALTHCARE | C/O US B | 10/05 | 0A23087 | | 681 | 000 | 108 | INSURANCE | 53,351.48 | |
| 10/05/20 | 100360 | 314 | UNITE | DHEALTHCARE | C/O US B | 10/05 | 0A23141 | | 681 | 000 | 108 | INSURANCE | 656.98 | |
| 10/05/20 | 100360 | 314 | UNITE | DHEALTHCARE | C/O US B | 10/05 | 0A23147 | | 681 | 000 | 108 | INSURANCE | 808.45 | |
| 10/05/20 | 100360 | 314 | UNITE | DHEALTHCARE | C/O US B | 10/05 | 0A23156 | | 681 | 000 | 108 | INSURANCE | 2,118.83 | |
| 10/05/20 | 100360 | 314 | UNITE | DHEALTHCARE | C/O US B | 10/05 | 0A23159 | | 681 | 000 | 108 | INSURANCE | 4,971.47 | |
| 10/05/20 | 100360 | 314 | UNITE | DHEALTHCARE | C/O US B | 10/05 | 0A23174 | | 681 | 000 | 108 | INSURANCE | 1,006.63 | |
| 10/05/20 | 100360 | 314 | UNITE | DHEALTHCARE | C/O US B | 10/05 | 0A23177 | | 681 | 000 | 108 | INSURANCE | 905.40 | 67,459.24 |
| ===== | | | | | | | | | | | | | | |
| 10/13/20 | 100347 | 337 | ED WEST | OCTOBER HEALTH | IN | 10/01 | 102020 | | 681 | 000 | 108 | INSURANCE | 1,465.43 | 1,465.43 |
| ===== | | | | | | | | | | | | | | |
| 11/05/20 | 100375 | 730 | UNITE | DHEALTHCARE | C/O US B | 11/05 | 0B43081 | | 681 | 000 | 108 | INSURANCE | 3,600.00 | |
| 11/05/20 | 100375 | 730 | UNITE | DHEALTHCARE | C/O US B | 11/05 | 0B43087 | | 681 | 000 | 108 | INSURANCE | 52,765.20 | |
| 11/05/20 | 100375 | 730 | UNITE | DHEALTHCARE | C/O US B | 11/05 | 0B43141 | | 681 | 000 | 108 | INSURANCE | 656.98 | |
| 11/05/20 | 100375 | 730 | UNITE | DHEALTHCARE | C/O US B | 11/05 | 0B43147 | | 681 | 000 | 108 | INSURANCE | 808.45 | |
| 11/05/20 | 100375 | 730 | UNITE | DHEALTHCARE | C/O US B | 11/05 | 0B43153 | | 681 | 000 | 108 | INSURANCE | 2,421.52 | |
| 11/05/20 | 100375 | 730 | UNITE | DHEALTHCARE | C/O US B | 11/05 | 0B43156 | | 681 | 000 | 108 | INSURANCE | 5,681.68 | |
| 11/05/20 | 100375 | 730 | UNITE | DHEALTHCARE | C/O US B | 11/05 | 0B43171 | | 681 | 000 | 108 | INSURANCE | 1,006.63 | |
| 11/05/20 | 100375 | 730 | UNITE | DHEALTHCARE | C/O US B | 11/05 | 0B43174 | | 681 | 000 | 108 | INSURANCE | 905.40 | 67,845.86 |
| ===== | | | | | | | | | | | | | | |
| 11/10/20 | 100377 | 914 | ED WEST | NOVEMBER 2020 | HEA | 11/01 | 112020 | | 681 | 000 | 108 | INSURANCE | 1,465.43 | 1,465.43 |
| ===== | | | | | | | | | | | | | | |
| 12/04/20 | 100396 | 1287 | UNITE | DHEALTHCARE | C/O US B | 12/04 | 0C36081 | | 681 | 000 | 108 | INSURANCE | 3,600.00 | |
| 12/04/20 | 100396 | 1287 | UNITE | DHEALTHCARE | C/O US B | 12/04 | 0C36087 | | 681 | 000 | 108 | INSURANCE | 52,765.20 | |
| 12/04/20 | 100396 | 1287 | UNITE | DHEALTHCARE | C/O US B | 12/04 | 0C36141 | | 681 | 000 | 108 | INSURANCE | 656.98 | |
| 12/04/20 | 100396 | 1287 | UNITE | DHEALTHCARE | C/O US B | 12/04 | 0C36147 | | 681 | 000 | 108 | INSURANCE | 808.45 | |
| 12/04/20 | 100396 | 1287 | UNITE | DHEALTHCARE | C/O US B | 12/04 | 0C36153 | | 681 | 000 | 108 | INSURANCE | 2,421.52 | |
| 12/04/20 | 100396 | 1287 | UNITE | DHEALTHCARE | C/O US B | 12/04 | 0C36156 | | 681 | 000 | 108 | INSURANCE | 5,681.68 | |
| 12/04/20 | 100396 | 1287 | UNITE | DHEALTHCARE | C/O US B | 12/04 | 0C36171 | | 681 | 000 | 108 | INSURANCE | 1,006.63 | |
| 12/04/20 | 100396 | 1287 | UNITE | DHEALTHCARE | C/O US B | 12/04 | 0C36174 | | 681 | 000 | 108 | INSURANCE | 905.40 | 67,845.86 |
| ===== | | | | | | | | | | | | | | |
| 12/09/20 | 100400 | 1301 | ED WEST | DECEMBER 2020 | MED | 12/01 | 122020A | | 681 | 000 | 108 | INSURANCE | 1,465.43 | 1,465.43 |
| ===== | | | | | | | | | | | | | | |
| 01/05/21 | 100421 | 1630 | UNITE | DHEALTHCARE | C/O US B | 01/05 | 1143081 | | 681 | 000 | 108 | INSURANCE | 3,600.00 | |
| 01/05/21 | 100421 | 1630 | UNITE | DHEALTHCARE | C/O US B | 01/05 | 1143087 | | 681 | 000 | 108 | INSURANCE | 52,765.20 | |
| 01/05/21 | 100421 | 1630 | UNITE | DHEALTHCARE | C/O US B | 01/05 | 1143141 | | 681 | 000 | 108 | INSURANCE | 656.98 | |
| 01/05/21 | 100421 | 1630 | UNITE | DHEALTHCARE | C/O US B | 01/05 | 1143147 | | 681 | 000 | 108 | INSURANCE | 808.45 | |
| 01/05/21 | 100421 | 1630 | UNITE | DHEALTHCARE | C/O US B | 01/05 | 1143153 | | 681 | 000 | 108 | INSURANCE | 2,421.52 | |
| 01/05/21 | 100421 | 1630 | UNITE | DHEALTHCARE | C/O US B | 01/05 | 1143156 | | 681 | 000 | 108 | INSURANCE | 5,681.68 | |
| 01/05/21 | 100421 | 1630 | UNITE | DHEALTHCARE | C/O US B | 01/05 | 1143171 | | 681 | 000 | 108 | INSURANCE | 1,006.63 | |
| 01/05/21 | 100421 | 1630 | UNITE | DHEALTHCARE | C/O US B | 01/05 | 1143174 | | 681 | 000 | 108 | INSURANCE | 905.40 | 67,845.86 |
| ===== | | | | | | | | | | | | | | |
| 01/15/21 | 100423 | 1695 | UNITE | HEALTHCARE | ED WEST | 01/01 | 012021A | | 681 | 000 | 108 | INSURANCE | 1,465.43 | 1,465.43 |
| ===== | | | | | | | | | | | | | | |
| 02/05/21 | 100443 | 2019 | UNITE | DHEALTHCARE | C/O US B | 02/05 | 1243081 | | 681 | 000 | 108 | INSURANCE | 3,640.00 | |
| 02/05/21 | 100443 | 2019 | UNITE | DHEALTHCARE | C/O US B | 02/05 | 1243087 | | 681 | 000 | 108 | INSURANCE | 52,765.20 | |
| 02/05/21 | 100443 | 2019 | UNITE | DHEALTHCARE | C/O US B | 02/05 | 1243138 | | 681 | 000 | 108 | INSURANCE | 656.98 | |
| 02/05/21 | 100443 | 2019 | UNITE | DHEALTHCARE | C/O US B | 02/05 | 1243144 | | 681 | 000 | 108 | INSURANCE | 808.45 | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|--------|-------|---------------------------|---------------|------|------|------|------|-----------------|-------------|-----------|-------------|
| 02/05/21 | 100443 | 2019 | UNITEDHEALTHCARE C/O US B | 02/05 1243150 | | 681 | 000 | 108 | INSURANCE | | 2,421.52 | |
| 02/05/21 | 100443 | 2019 | UNITEDHEALTHCARE C/O US B | 02/05 1243153 | | 681 | 000 | 108 | INSURANCE | | 5,681.68 | |
| 02/05/21 | 100443 | 2019 | UNITEDHEALTHCARE C/O US B | 02/05 1243171 | | 681 | 000 | 108 | INSURANCE | | 1,006.63 | |
| 02/05/21 | 100443 | 2019 | UNITEDHEALTHCARE C/O US B | 02/05 1243174 | | 681 | 000 | 108 | INSURANCE | | 905.40 | 67,885.86 |
| 02/08/21 | 92850 | 2053 | WILLIE DANIELS JANUARY HE | 02/01 022021A | | 001 | 200 | 468 | GROUP INSURANCE | | 586.28 | |
| 02/08/21 | 92850 | 2053 | JOHN GRIFFITH JANUARY HEA | 02/01 022021B | | 001 | 200 | 468 | GROUP INSURANCE | | 586.28 | 1,172.56 |
| 02/08/21 | 92851 | 2054 | RAYMOND KENDRICK FEBRUARY | 02/01 022021G | | 155 | 305 | 468 | GROUP INSURANCE | | 222.17 | 222.17 |
| 02/08/21 | 100445 | 2052 | GARY MCLAUGHLIN FEBRUARY | 02/01 022021C | | 681 | 000 | 108 | INSURANCE | | 626.28 | |
| 02/08/21 | 100445 | 2052 | WILLIAM STEVENS FEBRUARY | 02/01 022021E | | 681 | 000 | 108 | INSURANCE | | 626.28 | |
| 02/08/21 | 100445 | 2052 | RAYMOND KENDRICK FEBRUARY | 02/01 022021F | | 681 | 000 | 108 | INSURANCE | | 616.98 | |
| 02/08/21 | 100445 | 2052 | JOHN GRIFFITH JANUARY HEA | 02/01 022021H | | 681 | 000 | 108 | INSURANCE | | 40.00 | 1,909.54 |
| 03/05/21 | 100470 | 2405 | UNITEDHEALTHCARE C/O US B | 03/05 1347081 | | 681 | 000 | 108 | INSURANCE | | 3,520.00 | |
| 03/05/21 | 100470 | 2405 | UNITEDHEALTHCARE C/O US B | 03/05 1347087 | | 681 | 000 | 108 | INSURANCE | | 51,592.64 | |
| 03/05/21 | 100470 | 2405 | UNITEDHEALTHCARE C/O US B | 03/05 1347138 | | 681 | 000 | 108 | INSURANCE | | 1,313.96 | |
| 03/05/21 | 100470 | 2405 | UNITEDHEALTHCARE C/O US B | 03/05 1347144 | | 681 | 000 | 108 | INSURANCE | | 1,616.90 | |
| 03/05/21 | 100470 | 2405 | UNITEDHEALTHCARE C/O US B | 03/05 1347150 | | 681 | 000 | 108 | INSURANCE | | 2,421.52 | |
| 03/05/21 | 100470 | 2405 | UNITEDHEALTHCARE C/O US B | 03/05 1347153 | | 681 | 000 | 108 | INSURANCE | | 5,681.68 | |
| 03/05/21 | 100470 | 2405 | UNITEDHEALTHCARE C/O US B | 03/05 1347171 | | 681 | 000 | 108 | INSURANCE | | 1,006.63 | |
| 03/05/21 | 100470 | 2405 | UNITEDHEALTHCARE C/O US B | 03/05 1347174 | | 681 | 000 | 108 | INSURANCE | | 905.40 | 68,058.73 |
| 03/12/21 | 93242 | 2472 | KATHY PITTMAN MARCH 2021 | 03/01 032021B | | 001 | 151 | 468 | GROUP INSURANCE | | 586.28 | 586.28 |
| 03/12/21 | 100473 | 2473 | KATHY PITTMAN MARCH 2021 | 03/01 032021A | | 681 | 000 | 108 | INSURANCE | | 40.00 | |
| 03/12/21 | 100473 | 2473 | WILLIAM STEVENS MARCH 202 | 03/01 032021C | | 681 | 000 | 108 | INSURANCE | | 626.28 | |
| 03/12/21 | 100473 | 2473 | GARY MCLAUGHLIN MARCH 202 | 03/01 032021D | | 681 | 000 | 108 | INSURANCE | | 626.28 | 1,292.56 |
| 04/05/21 | 100496 | 2860 | UNITEDHEALTHCARE C/O US B | 04/05 1416081 | | 681 | 000 | 108 | INSURANCE | | 3,520.00 | |
| 04/05/21 | 100496 | 2860 | UNITEDHEALTHCARE C/O US B | 04/05 1416087 | | 681 | 000 | 108 | INSURANCE | | 51,592.64 | |
| 04/05/21 | 100496 | 2860 | UNITEDHEALTHCARE C/O US B | 04/05 1416138 | | 681 | 000 | 108 | INSURANCE | | 1,313.96 | |
| 04/05/21 | 100496 | 2860 | UNITEDHEALTHCARE C/O US B | 04/05 1416144 | | 681 | 000 | 108 | INSURANCE | | 1,616.90 | |
| 04/05/21 | 100496 | 2860 | UNITEDHEALTHCARE C/O US B | 04/05 1416150 | | 681 | 000 | 108 | INSURANCE | | 2,421.52 | |
| 04/05/21 | 100496 | 2860 | UNITEDHEALTHCARE C/O US B | 04/05 1416153 | | 681 | 000 | 108 | INSURANCE | | 5,681.68 | |
| 04/05/21 | 100496 | 2860 | UNITEDHEALTHCARE C/O US B | 04/05 1416171 | | 681 | 000 | 108 | INSURANCE | | 1,006.63 | |
| 04/05/21 | 100496 | 2860 | UNITEDHEALTHCARE C/O US B | 04/05 1416174 | | 681 | 000 | 108 | INSURANCE | | 905.40 | 68,058.73 |
| 04/08/21 | 100498 | 2872 | WILLIAM K STEVENS APRIL 2 | 04/01 042021A | | 681 | 000 | 108 | INSURANCE | | 626.28 | |
| 04/08/21 | 100498 | 2872 | GARY MCLAUGHLIN APRIL 202 | 04/01 042021B | | 681 | 000 | 108 | INSURANCE | | 626.28 | 1,252.56 |
| 05/05/21 | 100525 | 3316 | UNITEDHEALTHCARE C/O US B | 05/05 1546081 | | 681 | 000 | 108 | INSURANCE | | 3,640.00 | |
| 05/05/21 | 100525 | 3316 | UNITEDHEALTHCARE C/O US B | 05/05 1546087 | | 681 | 000 | 108 | INSURANCE | | 52,765.20 | |
| 05/05/21 | 100525 | 3316 | UNITEDHEALTHCARE C/O US B | 05/05 1546138 | | 681 | 000 | 108 | INSURANCE | | 1,313.96 | |
| 05/05/21 | 100525 | 3316 | UNITEDHEALTHCARE C/O US B | 05/05 1546144 | | 681 | 000 | 108 | INSURANCE | | 1,616.90 | |
| 05/05/21 | 100525 | 3316 | UNITEDHEALTHCARE C/O US B | 05/05 1546150 | | 681 | 000 | 108 | INSURANCE | | 2,421.52 | |
| 05/05/21 | 100525 | 3316 | UNITEDHEALTHCARE C/O US B | 05/05 1546153 | | 681 | 000 | 108 | INSURANCE | | 5,681.68 | |
| 05/05/21 | 100525 | 3316 | UNITEDHEALTHCARE C/O US B | 05/05 1546171 | | 681 | 000 | 108 | INSURANCE | | 1,006.63 | |
| 05/05/21 | 100525 | 3316 | UNITEDHEALTHCARE C/O US B | 05/05 1546174 | | 681 | 000 | 108 | INSURANCE | | 905.40 | 69,351.29 |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|---|--------|-------|---------------------------|-----------------|-------------|------------|------|---------------|-----------|---------------------|-----------|-------------|
| 05/10/21 | 94092 | 3377 | JASON HOLMES DEC 2020 MED | 05/01 052021 | | 001 | 200 | 468 | | GROUP INSURANCE | 586.28 | 586.28 |
| 06/04/21 | 100548 | 3768 | UNITEDHEALTHCARE C/O US B | 06/04 1630581 | | 681 | 000 | 108 | | INSURANCE | 3,600.00 | |
| 06/04/21 | 100548 | 3768 | UNITEDHEALTHCARE C/O US B | 06/04 1630587 | | 681 | 000 | 108 | | INSURANCE | 52,765.20 | |
| 06/04/21 | 100548 | 3768 | UNITEDHEALTHCARE C/O US B | 06/04 1630638 | | 681 | 000 | 108 | | INSURANCE | 1,313.96 | |
| 06/04/21 | 100548 | 3768 | UNITEDHEALTHCARE C/O US B | 06/04 1630644 | | 681 | 000 | 108 | | INSURANCE | 1,616.90 | |
| 06/04/21 | 100548 | 3768 | UNITEDHEALTHCARE C/O US B | 06/04 1630650 | | 681 | 000 | 108 | | INSURANCE | 2,421.52 | |
| 06/04/21 | 100548 | 3768 | UNITEDHEALTHCARE C/O US B | 06/04 1630653 | | 681 | 000 | 108 | | INSURANCE | 5,681.68 | |
| 06/04/21 | 100548 | 3768 | UNITEDHEALTHCARE C/O US B | 06/04 1630671 | | 681 | 000 | 108 | | INSURANCE | 1,006.63 | |
| 06/04/21 | 100548 | 3768 | UNITEDHEALTHCARE C/O US B | 06/04 1630674 | | 681 | 000 | 108 | | INSURANCE | 905.40 | 69,311.29 |
| 07/02/21 | 100574 | 4169 | UNITEDHEALTHCARE C/O US B | 07/02 1713078 | | 681 | 000 | 108 | | INSURANCE | 3,600.00 | |
| 07/02/21 | 100574 | 4169 | UNITEDHEALTHCARE C/O US B | 07/02 1713084 | | 681 | 000 | 108 | | INSURANCE | 52,765.20 | |
| 07/02/21 | 100574 | 4169 | UNITEDHEALTHCARE C/O US B | 07/02 1713135 | | 681 | 000 | 108 | | INSURANCE | 656.98 | |
| 07/02/21 | 100574 | 4169 | UNITEDHEALTHCARE C/O US B | 07/02 1713141 | | 681 | 000 | 108 | | INSURANCE | 808.45 | |
| 07/02/21 | 100574 | 4169 | UNITEDHEALTHCARE C/O US B | 07/02 1713147 | | 681 | 000 | 108 | | INSURANCE | 2,421.52 | |
| 07/02/21 | 100574 | 4169 | UNITEDHEALTHCARE C/O US B | 07/02 1713150 | | 681 | 000 | 108 | | INSURANCE | 5,681.68 | |
| 07/02/21 | 100574 | 4169 | UNITEDHEALTHCARE C/O US B | 07/02 1713168 | | 681 | 000 | 108 | | INSURANCE | 1,006.63 | |
| 07/02/21 | 100574 | 4169 | UNITEDHEALTHCARE C/O US B | 07/02 1713171 | | 681 | 000 | 108 | | INSURANCE | 905.40 | 67,845.86 |
| 08/05/21 | 100596 | 4616 | UNITEDHEALTHCARE C/O US B | 08/05 1845081 | | 681 | 000 | 108 | | INSURANCE | 3,360.00 | |
| 08/05/21 | 100596 | 4616 | UNITEDHEALTHCARE C/O US B | 08/05 1845087 | | 681 | 000 | 108 | | INSURANCE | 49,247.52 | |
| 08/05/21 | 100596 | 4616 | UNITEDHEALTHCARE C/O US B | 08/05 1845138 | | 681 | 000 | 108 | | INSURANCE | 656.98 | |
| 08/05/21 | 100596 | 4616 | UNITEDHEALTHCARE C/O US B | 08/05 1845144 | | 681 | 000 | 108 | | INSURANCE | 808.45 | |
| 08/05/21 | 100596 | 4616 | UNITEDHEALTHCARE C/O US B | 08/05 1845150 | | 681 | 000 | 108 | | INSURANCE | 2,421.52 | |
| 08/05/21 | 100596 | 4616 | UNITEDHEALTHCARE C/O US B | 08/05 1845153 | | 681 | 000 | 108 | | INSURANCE | 5,681.68 | |
| 08/05/21 | 100596 | 4616 | UNITEDHEALTHCARE C/O US B | 08/05 1845171 | | 681 | 000 | 108 | | INSURANCE | 1,006.63 | |
| 08/05/21 | 100596 | 4616 | UNITEDHEALTHCARE C/O US B | 08/05 1845174 | | 681 | 000 | 108 | | INSURANCE | 905.40 | 64,088.18 |
| 09/03/21 | 100618 | 5071 | UNITEDHEALTHCARE C/O US B | 09/03 1923081 | | 681 | 000 | 108 | | INSURANCE | 3,360.00 | |
| 09/03/21 | 100618 | 5071 | UNITEDHEALTHCARE C/O US B | 09/03 1923087 | | 681 | 000 | 108 | | INSURANCE | 49,247.52 | |
| 09/03/21 | 100618 | 5071 | UNITEDHEALTHCARE C/O US B | 09/03 1923138 | | 681 | 000 | 108 | | INSURANCE | 656.98 | |
| 09/03/21 | 100618 | 5071 | UNITEDHEALTHCARE C/O US B | 09/03 1923144 | | 681 | 000 | 108 | | INSURANCE | 808.45 | |
| 09/03/21 | 100618 | 5071 | UNITEDHEALTHCARE C/O US B | 09/03 1923150 | | 681 | 000 | 108 | | INSURANCE | 2,421.52 | |
| 09/03/21 | 100618 | 5071 | UNITEDHEALTHCARE C/O US B | 09/03 1923153 | | 681 | 000 | 108 | | INSURANCE | 5,681.68 | |
| 09/03/21 | 100618 | 5071 | UNITEDHEALTHCARE C/O US B | 09/03 1923171 | | 681 | 000 | 108 | | INSURANCE | 1,006.63 | |
| 09/03/21 | 100618 | 5071 | UNITEDHEALTHCARE C/O US B | 09/03 1923174 | | 681 | 000 | 108 | | INSURANCE | 905.40 | 64,088.18 |
| ----- | | | | | | | | | | | | |
| UNITEDHEALTHCARE C/O US BANK OP. CENTER | | | | 23 | EXPENDITURE | 822,568.61 | | BALANCE SHEET | | .00 | TOTAL | 822,568.61 |
| ----- | | | | | | | | | | | | |
| 7132 UNIVERSAL FIRE EXTINGUISHER | | | | | | | | | | | | |
| 01/04/21 | 92266 | 1432 | SERVICES ON FIRE EXTINGUI | 12/28 0947 | | 001 | 450 | 599 | | OTHER CONTRACTED SE | 232.00 | 232.00 |
| ----- | | | | | | | | | | | | |
| UNIVERSAL FIRE EXTINGUISHER | | | | 1 | EXPENDITURE | 232.00 | | BALANCE SHEET | | .00 | TOTAL | 232.00 |
| ----- | | | | | | | | | | | | |
| 8044 VERIZON WIRELESS-VSAT | | | | | | | | | | | | |
| 01/04/21 | 92251 | 1417 | 20320219-68757302- TEXT | M 12/17 8757302 | | 001 | 200 | 599 | | OTHER CONTRACTED SE | 50.00 | 50.00 |
| ----- | | | | | | | | | | | | |
| VERIZON WIRELESS-VSAT | | | | 1 | EXPENDITURE | 50.00 | | BALANCE SHEET | | .00 | TOTAL | 50.00 |
| ----- | | | | | | | | | | | | |

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|---------------------------------|-------|-------|-------------|--------------|-------------|------|------|----------|---------------------|-------------|----------|-------------|----------|
| 7907 VOTACALL, INC. | | | | | | | | | | | | | |
| 10/05/20 | 91009 | 106 | 14856 | 09/01 | 145249 | 001 | 450 | 502 | TELEPHONE | | 97.09 | 97.09 | |
| 11/02/20 | 91381 | 500 | 14856 | 10/01 | 146844 | 001 | 450 | 502 | TELEPHONE | | 97.09 | 97.09 | |
| 12/07/20 | 91921 | 1062 | 14856 | 11/01 | 148406 | 001 | 450 | 502 | TELEPHONE | | 97.09 | 97.09 | |
| 01/04/21 | 92267 | 1433 | 14856 | 12/01 | 149936 | 001 | 450 | 502 | TELEPHONE | | 97.09 | 97.09 | |
| 02/01/21 | 92629 | 1816 | 14856 | 01/01 | 151424 | 001 | 450 | 502 | TELEPHONE | | 97.09 | 97.09 | |
| 03/01/21 | 92978 | 2189 | 14856 | 02/01 | 152881 | 001 | 450 | 502 | TELEPHONE | | 97.09 | 97.09 | |
| 04/05/21 | 93381 | 2621 | 14856 | 03/01 | 154315 | 001 | 450 | 502 | TELEPHONE | | 97.09 | 97.09 | |
| 05/03/21 | 93804 | 3166 | 14856 | 04/01 | 155764 | 001 | 450 | 502 | TELEPHONE | | 97.09 | 97.09 | |
| 05/13/21 | 94064 | 3349 | 131715 | 04/29 | 157592 | 001 | 450 | 599 | OTHER CONTRACTED SE | | 250.00 | 250.00 | |
| 06/07/21 | 94233 | 3526 | 14856 | 05/01 | 157169 | 001 | 450 | 502 | TELEPHONE | | 97.09 | 97.09 | |
| 07/06/21 | 94633 | 3948 | 14856 | 06/01 | 158555 | 001 | 450 | 502 | TELEPHONE | | 97.09 | 97.09 | |
| 08/02/21 | 95039 | 4379 | 14856 | 07/01 | 159920 | 001 | 450 | 502 | TELEPHONE | | 97.09 | 97.09 | |
| 09/07/21 | 95455 | 4817 | 14856 | 08/01 | 161232 | 001 | 450 | 502 | TELEPHONE | | 97.09 | 97.09 | |
| VOTACALL, INC. | | | | 13 | EXPENDITURE | | | 1,415.08 | BALANCE SHEET | | .00 | TOTAL | 1,415.08 |
| 7198 WAGGONER ENGINEERING, INC. | | | | | | | | | | | | | |
| 10/05/20 | 91175 | 272 | W013062 | 09/09 | 37232 | 302 | 678 | 555 | ENGINEERING FEES | | 6,367.50 | 6,367.50 | |
| 11/02/20 | 91554 | 673 | W013062 | 10/09 | 37362 | 302 | 678 | 555 | ENGINEERING FEES | | 9,804.67 | 9,804.67 | |
| 12/07/20 | 92094 | 1235 | W013062 | 11/10 | 37456 | 302 | 678 | 555 | ENGINEERING FEES | | 5,058.80 | 5,058.80 | |
| 01/04/21 | 92409 | 1575 | W013062 000 | 12/07 | 37527 | 302 | 678 | 599 | OTHER CONTRACTED SE | | 3,412.50 | 3,412.50 | |
| 02/01/21 | 92769 | 1956 | W013062.000 | 01/06 | 37593 | 302 | 678 | 555 | ENGINEERING FEES | | 4,183.00 | 4,183.00 | |
| 03/01/21 | 93132 | 2343 | W013062.000 | 02/09 | 37741 | 302 | 678 | 555 | ENGINEERING FEES | | 3,809.00 | 3,809.00 | |
| 04/05/21 | 93564 | 2804 | W013062.000 | 03/08 | 37805 | 302 | 678 | 555 | ENGINEERING FEES | | 2,917.00 | 2,917.00 | |
| 05/03/21 | 93985 | 3264 | W013062.000 | 04/07 | 37926 | 302 | 678 | 555 | ENGINEERING FEES | | 3,009.75 | 3,009.75 | |
| 06/07/21 | 94423 | 3716 | W013062 | 05/12 | 38060 | 302 | 678 | 555 | ENGINEERING FEES | | 2,615.52 | 2,615.52 | |

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|----------------------------------|-------|-------|-------------|--------------|-------------|-----------|------|------|--------|---------------------|----------|-------------|-----------|
| 08/02/21 | 95211 | 4551 | W013062.000 | 07/09 | 38257 | 302 | 678 | 555 | | ENGINEERING FEES | 1,128.50 | 1,128.50 | |
| 09/07/21 | 95657 | 5019 | W013062.000 | 06/07 | 38115 | 302 | 678 | 555 | | ENGINEERING FEES | 1,960.50 | | |
| 09/07/21 | 95657 | 5019 | W013062.000 | 08/05 | 38316 | 302 | 678 | 555 | | ENGINEERING FEES | 1,982.50 | 3,943.00 | |
| WAGGONER ENGINEERING, INC. | | | | 11 | EXPENDITURE | 46,249.24 | | | | BALANCE SHEET | .00 | TOTAL | 46,249.24 |
| ----- | | | | | | | | | | | | | |
| 442 WAL-MART COMMUNITY/SYNCHRONY | | | | | | | | | | | | | |
| 10/05/20 | 91206 | 316 | 6987 | 09/24 | 871020B | 001 | 100 | 603 | | OFFICE SUPPLIES/MAT | 14.47 | 14.47 | |
| 10/05/20 | 91208 | 318 | 6987 | 09/24 | 871020 | 001 | 151 | 699 | | OTHER CONSUMABLE SU | 59.94 | | |
| | | | | | | 001 | 151 | 645 | | CUSTODIAL/CLEANING | 32.88 | 92.82 | |
| 10/05/20 | 91209 | 319 | 6987 | 09/24 | 871020C | 001 | 180 | 603 | | OFFICE SUPPLIES/MAT | 18.83 | 18.83 | |
| 10/05/20 | 91210 | 320 | 6987 | 09/24 | 871020F | 001 | 200 | 552 | | MEDICAL FEES | 5.00 | 5.00 | |
| 10/05/20 | 91211 | 321 | 6987 | 09/24 | 871020G | 097 | 265 | 681 | | REPAIR/REPLACEMENT | 11.94 | | |
| | | | | | | 097 | 265 | 699 | | OTHER CONSUMABLE SU | 17.10 | | |
| | | | | | | 097 | 265 | 645 | | CUSTODIAL/CLEANING | 24.42 | | |
| | | | | | | 097 | 265 | 603 | | OFFICE SUPPLIES/MAT | 85.35 | 138.81 | |
| 10/05/20 | 91213 | 323 | 6987 | 09/24 | 841020A | 150 | 300 | 699 | | OTHER CONSUMABLE SU | 110.54 | 110.54 | |
| 10/05/20 | 91214 | 324 | 6987 | 09/24 | 871020E | 151 | 301 | 917 | | OTHER MOBILE EQUIP | 327.04 | 327.04 | |
| 10/05/20 | 91215 | 325 | 6987 | 09/24 | 871020D | 153 | 303 | 699 | | OTHER CONSUMABLE SU | 90.46 | 90.46 | |
| 11/02/20 | 91299 | 418 | 6987 | 10/24 | 871120A | 001 | 154 | 699 | | OTHER CONSUMABLE SU | 18.87 | 18.87 | |
| 11/02/20 | 91308 | 427 | 6987 | 10/24 | 871120C | 001 | 163 | 699 | | OTHER CONSUMABLE SU | 30.97 | 30.97 | |
| 11/02/20 | 91335 | 454 | 6987 | 10/24 | 871120E | 001 | 180 | 606 | | ELECTION SUPPLIES | 183.04 | | |
| | | | | | | 001 | 180 | 699 | | OTHER CONSUMABLE SU | 92.94 | | |
| | | | | | | 001 | 180 | 606 | | ELECTION SUPPLIES | 210.25 | 486.23 | |
| 11/02/20 | 91365 | 484 | 6987 | 10/24 | 871120 | 001 | 200 | 699 | | OTHER CONSUMABLE SU | 41.14 | | |
| | | | | | | 001 | 200 | 603 | | OFFICE SUPPLIES/MAT | 41.78 | 82.92 | |
| 11/02/20 | 91387 | 506 | 6987 | 10/24 | 871120B | 001 | 631 | 615 | | DEMONSTRATION MATER | 6.00 | 6.00 | |
| 11/02/20 | 91462 | 581 | 6987 | 10/24 | 871120D | 150 | 300 | 699 | | OTHER CONSUMABLE SU | 26.84 | | |
| | | | | | | 150 | 300 | 699 | | OTHER CONSUMABLE SU | 62.64 | 89.48 | |
| 12/07/20 | 91829 | 970 | 6987 | 11/24 | 871220H | 001 | 105 | 603 | | OFFICE SUPPLIES/MAT | 39.76 | 39.76 | |
| 12/07/20 | 91846 | 987 | 6987 | 11/24 | 871220 | 001 | 151 | 645 | | CUSTODIAL/CLEANING | 67.85 | 67.85 | |
| 12/07/20 | 91848 | 989 | 6987 | 11/24 | 071220G | 001 | 154 | 699 | | OTHER CONSUMABLE SU | 61.07 | 61.07 | |

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|----------|-------|-------|---------|--------------|---------|------|------|------|-----------|---------------------|--------|-------|--------|
| 12/07/20 | 91869 | 1010 | 6987 | 11/24 | 871220E | 001 | 166 | 645 | | CUSTODIAL/CLEANING | 16.69 | | 16.69 |
| 12/07/20 | 91910 | 1051 | 6987 | 11/24 | 871220C | 001 | 200 | 552 | | MEDICAL FEES | 21.18 | | 21.18 |
| 12/07/20 | 91948 | 1089 | 6987 | 11/24 | 871220A | 097 | 265 | 645 | | CUSTODIAL/CLEANING | 56.95 | | 56.95 |
| 12/07/20 | 91970 | 1111 | 6987 | 11/24 | 871220F | 106 | 250 | 699 | | OTHER CONSUMABLE SU | 8.94 | | |
| | | | | | | 106 | 250 | 603 | | OFFICE SUPPLIES/MAT | 32.45 | | |
| | | | | | | 106 | 250 | 603 | | OFFICE SUPPLIES/MAT | 42.68 | | |
| | | | | | | 106 | 250 | 699 | | OTHER CONSUMABLE SU | 35.82 | | 119.89 |
| 12/07/20 | 91987 | 1128 | 6987 | 11/24 | 871220D | 150 | 300 | 699 | | OTHER CONSUMABLE SU | 4.77 | | 4.77 |
| 12/07/20 | 92114 | 1255 | 6987 | 11/24 | 871220B | 400 | 340 | 919 | | FURN & OFF EQUIP (L | 169.00 | | 169.00 |
| 01/14/21 | 92465 | 1645 | 6987 | 12/24 | 870121 | 001 | 100 | 603 | | OFFICE SUPPLIES/MAT | 32.24 | | 32.24 |
| 01/14/21 | 92478 | 1658 | 6987 | 12/24 | 870121A | 001 | 200 | 699 | | OTHER CONSUMABLE SU | 37.76 | | 37.76 |
| 01/14/21 | 92494 | 1674 | 6987 | 12/24 | 870121B | 106 | 250 | 603 | | OFFICE SUPPLIES/MAT | 41.09 | | 41.09 |
| 02/01/21 | 92795 | 1982 | 6987 | 01/24 | 870221A | 001 | 100 | 699 | | OTHER CONSUMABLE SU | 27.82 | | 27.82 |
| 02/01/21 | 92796 | 1983 | 6987 | 01/24 | 870221 | 001 | 151 | 645 | | CUSTODIAL/CLEANING | 54.94 | | 54.94 |
| 02/01/21 | 92797 | 1984 | 6987 | 01/24 | 870221C | 001 | 163 | 699 | | OTHER CONSUMABLE SU | 48.80 | | 48.80 |
| 02/01/21 | 92799 | 1986 | 6987 | 01/24 | 870221B | 001 | 200 | 699 | | OTHER CONSUMABLE SU | 113.02 | | 113.02 |
| 02/01/21 | 92802 | 1989 | 6987 | 01/24 | 870221D | 106 | 250 | 603 | | OFFICE SUPPLIES/MAT | 34.88 | | |
| | | | | | | 106 | 250 | 603 | | OFFICE SUPPLIES/MAT | 99.87 | | 134.75 |
| 02/01/21 | 92806 | 1993 | 6987 | 01/24 | 870221E | 153 | 303 | 675 | | ANTIFREEZE/FLUIDS | 78.27 | | 78.27 |
| 03/10/21 | 93178 | 2408 | 6987 | 02/24 | 870321 | 001 | 100 | 603 | | OFFICE SUPPLIES/MAT | 44.88 | | |
| | | | | | | 001 | 100 | 603 | | OFFICE SUPPLIES/MAT | 32.71 | | 77.59 |
| 03/10/21 | 93181 | 2411 | 6987 | 02/24 | 870321D | 001 | 101 | 603 | | OFFICE SUPPLIES/MAT | 34.78 | | 34.78 |
| 03/10/21 | 93199 | 2429 | 6987 | 02/24 | 870321C | 001 | 200 | 552 | | MEDICAL FEES | 27.20 | | 27.20 |
| 03/10/21 | 93213 | 2443 | 6987 | 02/24 | 870321A | 097 | 265 | 645 | | CUSTODIAL/CLEANING | 93.49 | | 93.49 |
| 03/10/21 | 93217 | 2447 | 6987 | 02/24 | 870321B | 106 | 250 | 643 | | HDWE/PLUMB/ELECTRIC | 11.29 | | |
| | | | | | | 106 | 250 | 643 | | HDWE/PLUMB/ELECTRIC | 6.71 | | 18.00 |
| 04/05/21 | 93319 | 2559 | 6987 | 03/24 | 870421A | 001 | 154 | 603 | | OFFICE SUPPLIES/MAT | 71.78 | | 71.78 |
| 04/05/21 | 93370 | 2610 | 6987 | 03/24 | 870421D | 001 | 200 | 645 | | CUSTODIAL/CLEANING | 53.61 | | |
| | | | | | | 001 | 200 | 552 | | MEDICAL FEES | 39.12 | | 92.73 |

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|----------|-------|-------|---------|--------------|---------|------|------|------|---------------------|---------------|--------|-------|--------|
| 04/05/21 | 93382 | 2622 | 6987 | 03/24 | 870421G | 001 | 450 | 699 | OTHER | CONSUMABLE SU | 16.97 | | 16.97 |
| 04/05/21 | 93389 | 2629 | 6987 | 03/24 | 870421F | 001 | 631 | 616 | 4-H | SUPPLIES | 23.17 | | 23.17 |
| 04/05/21 | 93417 | 2657 | 6987 | 03/24 | 870421C | 097 | 265 | 699 | OTHER | CONSUMABLE SU | 68.42 | | 68.42 |
| 04/05/21 | 93440 | 2680 | 6987 | 03/24 | 870421E | 106 | 250 | 699 | OTHER | CONSUMABLE SU | 48.58 | | 63.46 |
| | | | | | | 106 | 250 | 699 | OTHER | CONSUMABLE SU | 14.88 | | |
| 04/05/21 | 93459 | 2699 | 6987 | 03/24 | 870421 | 150 | 300 | 699 | OTHER | CONSUMABLE SU | 18.92 | | 29.13 |
| | | | | | | 150 | 300 | 699 | OTHER | CONSUMABLE SU | 10.21 | | |
| 04/05/21 | 93480 | 2720 | 6987 | 03/24 | 870421B | 151 | 301 | 645 | CUSTODIAL/CLEANING | | 62.30 | | 62.30 |
| 07/07/21 | 94844 | 4176 | 609536 | 06/24 | 360721A | 001 | 100 | 699 | OTHER | CONSUMABLE SU | 38.64 | | 38.64 |
| 07/07/21 | 94846 | 4178 | 609536 | 06/24 | 360721F | 001 | 101 | 603 | OFFICE | SUPPLIES/MAT | 31.62 | | 31.62 |
| 07/07/21 | 94849 | 4181 | 609536 | 06/24 | 360721 | 001 | 151 | 645 | CUSTODIAL/CLEANING | | 69.89 | | 69.89 |
| 07/07/21 | 94850 | 4182 | 609536 | 06/24 | 360721B | 001 | 154 | 603 | OFFICE | SUPPLIES/MAT | 41.78 | | 62.67 |
| | | | | | | 001 | 154 | 603 | OFFICE | SUPPLIES/MAT | 20.89 | | |
| 07/07/21 | 94851 | 4183 | 609536 | 06/24 | 360721G | 001 | 200 | 643 | HDWE/PLUMB/ELECTRIC | | 53.79 | | 198.21 |
| | | | | | | 001 | 200 | 552 | MEDICAL FEES | | 48.40 | | |
| | | | | | | 001 | 200 | 603 | OFFICE | SUPPLIES/MAT | 96.02 | | |
| 07/07/21 | 94852 | 4184 | 609536 | 06/24 | 360721D | 001 | 450 | 603 | OFFICE | SUPPLIES/MAT | 39.52 | | 39.52 |
| 07/07/21 | 94854 | 4186 | 609536 | 06/24 | 360721H | 097 | 265 | 645 | CUSTODIAL/CLEANING | | 61.45 | | 61.45 |
| 07/07/21 | 94856 | 4188 | 609536 | 06/24 | 360721I | 106 | 250 | 699 | OTHER | CONSUMABLE SU | 6.88 | | 6.88 |
| 07/07/21 | 94858 | 4190 | 609536 | 06/24 | 360721E | 151 | 301 | 699 | OTHER | CONSUMABLE SU | 79.92 | | 132.84 |
| | | | | | | 151 | 301 | 699 | OTHER | CONSUMABLE SU | 8.04 | | |
| | | | | | | 151 | 301 | 699 | OTHER | CONSUMABLE SU | 44.88 | | |
| 07/07/21 | 94861 | 4193 | 609536 | 06/24 | 360721C | 190 | 202 | 699 | OTHER | CONSUMABLE SU | 4.94 | | 4.94 |
| 09/07/21 | 95345 | 4707 | 609536 | 08/24 | 360921B | 001 | 100 | 699 | OTHER | CONSUMABLE SU | 13.62 | | 13.62 |
| 09/07/21 | 95350 | 4712 | 609536 | 08/24 | 360921 | 001 | 101 | 603 | OFFICE | SUPPLIES/MAT | 19.98 | | 19.98 |
| 09/07/21 | 95379 | 4741 | 609536 | 08/24 | 360921C | 001 | 151 | 645 | CUSTODIAL/CLEANING | | 20.93 | | 20.93 |
| 09/07/21 | 95386 | 4748 | 609536 | 08/24 | 360921D | 001 | 163 | 699 | OTHER | CONSUMABLE SU | 25.89 | | 76.21 |
| | | | | | | 001 | 163 | 603 | OFFICE | SUPPLIES/MAT | 50.32 | | |
| 09/07/21 | 95438 | 4800 | 609536 | 08/24 | 360921G | 001 | 200 | 699 | OTHER | CONSUMABLE SU | 92.25 | | 123.76 |
| | | | | | | 001 | 200 | 699 | OTHER | CONSUMABLE SU | 31.51 | | |

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|-----------------------------------|-------|-------|---------------------------|--------------|-------------|------|----------|------|----------|---------------------|--------|----------------|
| 09/07/21 | 95443 | 4805 | 609536 | 08/24 | 360921A | 001 | 224 | 699 | | OTHER CONSUMABLE SU | 22.70 | 22.70 |
| 09/07/21 | 95488 | 4850 | 609536 | 08/24 | 360921H | 097 | 265 | 645 | | CUSTODIAL/CLEANING | 43.84 | |
| | | | | | | 097 | 265 | 699 | | OTHER CONSUMABLE SU | 45.40 | 89.24 |
| 09/07/21 | 95515 | 4877 | 609536 | 08/24 | 360921F | 106 | 250 | 699 | | OTHER CONSUMABLE SU | 53.79 | 53.79 |
| 09/07/21 | 95653 | 5015 | 609536 | 08/24 | 360921E | 190 | 202 | 699 | | OTHER CONSUMABLE SU | 50.84 | 50.84 |
| WAL-MART COMMUNITY/SYNCHRONY | | | | 64 | EXPENDITURE | | 4,435.04 | | | BALANCE SHEET | .00 | TOTAL 4,435.04 |
| 8099 WALKER MEMORIAL COMPANY INC. | | | | | | | | | | | | |
| 08/10/21 | 95290 | 4644 | ENGRAVING OF BALLARD NAME | 08/10 | 081021 | 001 | 154 | 599 | | OTHER CONTRACTED SE | 275.00 | 275.00 |
| WALKER MEMORIAL COMPANY INC. | | | | 1 | EXPENDITURE | | 275.00 | | | BALANCE SHEET | .00 | TOTAL 275.00 |
| 7888 WALKER, HATTIE | | | | | | | | | | | | |
| 11/04/20 | 91727 | 861 | ELECTION WORKER | 11/03 | 110320 | 001 | 180 | 573 | | ELECTION WORKERS FE | 145.00 | 145.00 |
| WALKER, HATTIE | | | | 1 | EXPENDITURE | | 145.00 | | | BALANCE SHEET | .00 | TOTAL 145.00 |
| 7700 WALKER, JOSEPH | | | | | | | | | | | | |
| 05/03/21 | 93833 | 3186 | MILEAGE-TRAVEL-PEARL POLI | 04/20 | 042021 | 097 | 265 | 477 | | TRAVEL IN PRIVATE V | 164.08 | 164.08 |
| WALKER, JOSEPH | | | | 1 | EXPENDITURE | | 164.08 | | | BALANCE SHEET | .00 | TOTAL 164.08 |
| 8060 WALKER, YANCY | | | | | | | | | | | | |
| 04/05/21 | 93481 | 2721 | BRAKE REPLACEMENT | 03/18 | 031821 | 151 | 301 | 542 | | VEHICLE REP & MNT B | 100.00 | 100.00 |
| WALKER, YANCY | | | | 1 | EXPENDITURE | | 100.00 | | | BALANCE SHEET | .00 | TOTAL 100.00 |
| 4299 WALLEY, IMOGENE | | | | | | | | | | | | |
| 12/07/20 | 91883 | 1024 | ELECTION DAY TRAVEL | 11/12 | 111220 | 001 | 180 | 477 | | TRAVEL IN PRIVATE V | 151.23 | 151.23 |
| 05/03/21 | 93719 | 2957 | ECAM TRAVEL/MEALS | 04/06 | 040621 | 001 | 180 | 476 | | MEAL AND LODGING | 184.00 | |
| | | | | | | 001 | 180 | 477 | | TRAVEL IN PRIVATE V | 147.28 | 331.28 |
| WALLEY, IMOGENE | | | | 2 | EXPENDITURE | | 482.51 | | | BALANCE SHEET | .00 | TOTAL 482.51 |
| 7782 WALLEY, KAITLYN | | | | | | | | | | | | |

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|-------------------------------------|-------|-------|------------------------------------|--------------|-------------|------|----------|------|---------------------|-------------|----------|----------------|
| 11/04/20 | 91728 | 862 | ELECTION WORKER | 11/03 | 110320 | 001 | 180 | 573 | ELECTION WORKERS FE | | 170.00 | 170.00 |
| | | | WALLEY, KAITLYN | 1 | EXPENDITURE | | 170.00 | | BALANCE SHEET | | .00 | TOTAL 170.00 |
| 7893 WALLEY, PAMELA | | | | | | | | | | | | |
| 11/04/20 | 91729 | 863 | ELECTION WORKER | 11/03 | 110320 | 001 | 180 | 573 | ELECTION WORKERS FE | | 170.00 | 170.00 |
| | | | WALLEY, PAMELA | 1 | EXPENDITURE | | 170.00 | | BALANCE SHEET | | .00 | TOTAL 170.00 |
| 4366 WARREN, INC. | | | | | | | | | | | | |
| 06/07/21 | 94368 | 3661 | PARTS | 05/06 | 81949 | 153 | 303 | 681 | REPAIR/REPLACEMENT | | 150.00 | 150.00 |
| 09/07/21 | 95603 | 4965 | PARTS/ LABOR TO REPAIR TR | 08/24 | 0082576 | 153 | 303 | 681 | REPAIR/REPLACEMENT | | 685.27 | |
| | | | | | | 153 | 303 | 542 | VEHICLE REP & MNT B | | 225.00 | 910.27 |
| | | | WARREN, INC. | 2 | EXPENDITURE | | 1,060.27 | | BALANCE SHEET | | .00 | TOTAL 1,060.27 |
| 1693 WATERS INTERNATIONAL TRUCKS, I | | | | | | | | | | | | |
| 07/06/21 | 94693 | 4008 | STEERING GEAR | 05/28 | 809234 | 106 | 250 | 681 | REPAIR/REPLACEMENT | | 1,325.15 | |
| 07/06/21 | 94693 | 4008 | CREDIT FOR STEERING GEAR | 06/25 | 810879 | 106 | 250 | 681 | REPAIR/REPLACEMENT | | 630.00CR | 695.15 |
| | | | WATERS INTERNATIONAL TRUCKS, INC. | 1 | EXPENDITURE | | 695.15 | | BALANCE SHEET | | .00 | TOTAL 695.15 |
| 7191 WATERS INTERNATIONAL TRUCKS, I | | | | | | | | | | | | |
| 09/07/21 | 95516 | 4878 | SENSOR ASSY | 08/02 | 813039 | 106 | 250 | 681 | REPAIR/REPLACEMENT | | 89.84 | 89.84 |
| | | | WATERS INTERNATIONAL TRUCKS, INC. | 1 | EXPENDITURE | | 89.84 | | BALANCE SHEET | | .00 | TOTAL 89.84 |
| 8025 WATKINS, ERIC J. | | | | | | | | | | | | |
| 11/04/20 | 91730 | 864 | ELECTION WORKER | 11/03 | 110320 | 001 | 180 | 573 | ELECTION WORKERS FE | | 145.00 | 145.00 |
| | | | WATKINS, ERIC J. | 1 | EXPENDITURE | | 145.00 | | BALANCE SHEET | | .00 | TOTAL 145.00 |
| 7693 WAYNE ACADEMY LADY JAGUAR SOFT | | | | | | | | | | | | |
| 06/24/21 | 94490 | 3805 | AD PURCHASE | 06/24 | 062421 | 001 | 675 | 700 | ASSISTANCE/INDIVIDU | | 100.00 | 100.00 |
| | | | WAYNE ACADEMY LADY JAGUAR SOFTBALL | 1 | EXPENDITURE | | 100.00 | | BALANCE SHEET | | .00 | TOTAL 100.00 |
| 1406 WAYNE CO. ECONOMIC DEVELOPMENT | | | | | | | | | | | | |

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|---|-------------|--------------------------------|--------------|---------|------|-------------|------|-----------|---------------------|-----------|-------------|----------|
| 01/04/21 | 92435 | 1601 SEPT, OCTOBER, NOVEMBER 2 | 12/21 | 122120 | 696 | 000 | 288 | | BIG TRUCK PRIVILEGE | 46.01 | | |
| | | | | | 696 | 000 | 288 | | BIG TRUCK PRIVILEGE | 48.71 | | |
| | | | | | 696 | 000 | 288 | | BIG TRUCK PRIVILEGE | 75.66 | 170.38 | |
| 02/03/21 | 92807 | 1994 LEASE PAYMENT-THOMAS MALO | 02/03 | 020321 | 101 | 678 | 599 | | OTHER CONTRACTED SE | 25.00 | 25.00 | |
| 04/05/21 | 93592 | 2832 FEBRUARY 2021 | 03/19 | 031921 | 696 | 000 | 207 | | DESTIN PIPELINE | 2,931.45 | | |
| | | | | | 696 | 000 | 288 | | BIG TRUCK PRIVILEGE | 61.48 | | |
| | | | | | 696 | 000 | 288 | | BIG TRUCK PRIVILEGE | 28.38 | | |
| | | | | | 696 | 000 | 288 | | BIG TRUCK PRIVILEGE | 21.89 | 3,043.20 | |
| 07/06/21 | 94826 | 4141 APRIL, MAY, JUNE 2021 | 06/22 | 062221 | 696 | 000 | 288 | | BIG TRUCK PRIVILEGE | 39.04 | | |
| | | | | | 696 | 000 | 288 | | BIG TRUCK PRIVILEGE | 49.96 | | |
| | | | | | 696 | 000 | 288 | | BIG TRUCK PRIVILEGE | 36.95 | 125.95 | |
| 09/30/21 | 96049 | 5168 JUNE, JULY, & AUGUST, 202 | 09/24 | 092421 | 696 | 000 | 288 | | BIG TRUCK PRIVILEGE | 37.79 | | |
| | | | | | 696 | 000 | 288 | | BIG TRUCK PRIVILEGE | 50.62 | | |
| | | | | | 696 | 000 | 288 | | BIG TRUCK PRIVILEGE | 52.25 | 140.66 | |
| WAYNE CO. ECONOMIC DEVELOPMENT DISTRICT | | | | | 5 | EXPENDITURE | | 3,505.19 | BALANCE SHEET | .00 | TOTAL | 3,505.19 |
| 191 WAYNE COUNTY BOARD OF EDUCATIO | | | | | | | | | | | | |
| 11/02/20 | 91579 | 698 SEPTEMBER 2020 | 10/27 | 102720 | 693 | 000 | 288 | | BIG TRUCK PRIVILEGE | 2,337.19 | | |
| | | | | | 693 | 000 | 290 | | NATIONAL FOREST (ST | 899.81 | 3,237.00 | |
| 12/07/20 | 92120 | 1261 OCTOBER 2020 | 11/23 | 112320 | 693 | 000 | 288 | | BIG TRUCK PRIVILEGE | 2,474.67 | | |
| | | | | | 693 | 000 | 290 | | NATIONAL FOREST (ST | 869.87 | 3,344.54 | |
| 01/04/21 | 92432 | 1598 NOVEMBER 2020 | 12/21 | 122120 | 693 | 000 | 288 | | BIG TRUCK PRIVILEGE | 3,843.51 | | |
| | | | | | 693 | 000 | 290 | | NATIONAL FOREST (ST | 827.33 | 4,670.84 | |
| 02/01/21 | 92790 | 1977 DECEMBER 2020 | 01/19 | 011921 | 693 | 000 | 288 | | BIG TRUCK PRIVILEGE | 3,123.40 | 3,123.40 | |
| 03/01/21 | 93153 | 2364 JANUARY 2021 | 02/09 | 020921 | 693 | 000 | 290 | | NATIONAL FOREST (ST | 937.53 | | |
| 03/01/21 | 93153 | 2364 JANUARY 2021 | 02/22 | 022221 | 693 | 000 | 288 | | BIG TRUCK PRIVILEGE | 1,441.36 | 2,378.89 | |
| 04/05/21 | 93589 | 2829 FEBRUARY 2021 | 03/19 | 031921 | 693 | 000 | 262 | | REIMBURSEMENT HOMES | 92,058.79 | | |
| | | | | | 693 | 000 | 288 | | BIG TRUCK PRIVILEGE | 1,112.25 | | |
| | | | | | 693 | 000 | 290 | | NATIONAL FOREST (ST | 915.95 | 94,086.99 | |
| 05/03/21 | 94014 | 3279 MARCH 2021 | 04/27 | 042721 | 693 | 000 | 288 | | BIG TRUCK PRIVILEGE | 1,983.25 | | |
| | | | | | 693 | 000 | 290 | | NATIONAL FOREST (ST | 1,095.21 | | |
| | | | | | 693 | 000 | 290 | | NATIONAL FOREST (ST | 906.71 | | |
| 05/03/21 | 94014 | 3279 MARCH 2021 | 04/27 | 042721A | 693 | 000 | 267 | | RAIL CAR TAX | 20,654.06 | 24,639.23 | |
| 06/07/21 | 94450 | 3743 APRIL 2021 | 05/31 | 053121 | 693 | 000 | 288 | | BIG TRUCK PRIVILEGE | 2,537.74 | 2,537.74 | |
| 07/06/21 | 94823 | 4138 MAY 2021 | 06/22 | 062221 | 693 | 000 | 288 | | BIG TRUCK PRIVILEGE | 1,877.18 | | |
| | | | | | 693 | 000 | 290 | | NATIONAL FOREST (ST | 1,140.09 | | |

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|-------------------------------------|--------|-------|---------------------------|--------------|-------------|------------|------|---------------|-----------|---------------------|------------|-------------|
| | | | | | | 693 | 000 | 290 | | NATIONAL FOREST (ST | 1,623.75 | 4,641.02 |
| 08/02/21 | 95236 | 4576 | JUNE 2021 | 07/23 | 072321 | 693 | 000 | 290 | | NATIONAL FOREST (ST | 170,865.18 | |
| 08/02/21 | 95236 | 4576 | JUNE 2021 | 07/23 | 072321A | 693 | 000 | 288 | | BIG TRUCK PRIVILEGE | 1,919.22 | 172,784.40 |
| 09/07/21 | 95685 | 5047 | JULY 2021 | 08/24 | 082421 | 693 | 000 | 288 | | BIG TRUCK PRIVILEGE | 2,571.69 | |
| | | | | | | 693 | 000 | 290 | | NATIONAL FOREST (ST | 1,205.22 | 3,776.91 |
| 09/30/21 | 96046 | 5165 | AUGUST 2021 | 09/24 | 092421 | 693 | 000 | 262 | | REIMBURSEMENT HOMES | 117,050.00 | |
| | | | | | | 693 | 000 | 288 | | BIG TRUCK PRIVILEGE | 2,654.20 | |
| | | | | | | 693 | 000 | 290 | | NATIONAL FOREST (ST | 1,271.10 | 120,975.30 |
| 09/30/21 | 96051 | 5170 | AUGUST 2021 | 09/30 | 093021 | 693 | 000 | 290 | | NATIONAL FOREST (ST | 1,287.74 | 1,287.74 |
| WAYNE COUNTY BOARD OF EDUCATION | | | | 13 | EXPENDITURE | 441,484.00 | | BALANCE SHEET | | .00 | TOTAL | 441,484.00 |
| ----- | | | | | | | | | | | | |
| 6178 WAYNE COUNTY BOARD OF SUPERVIS | | | | | | | | | | | | |
| 10/05/20 | 100361 | 315 | WAYNE COUNTY BOARD OF SUP | 10/05 | 0A23180 | 681 | 000 | 113 | | SOCIAL SECURITY PAY | 122.61 | 122.61 |
| 11/05/20 | 100376 | 731 | WAYNE COUNTY BOARD OF SUP | 11/05 | 0B43177 | 681 | 000 | 113 | | SOCIAL SECURITY PAY | 265.08 | 265.08 |
| 12/04/20 | 100397 | 1288 | WAYNE COUNTY BOARD OF SUP | 12/04 | 0C36177 | 681 | 000 | 113 | | SOCIAL SECURITY PAY | 175.58 | 175.58 |
| 01/05/21 | 100422 | 1631 | WAYNE COUNTY BOARD OF SUP | 01/05 | 1143177 | 681 | 000 | 113 | | SOCIAL SECURITY PAY | 189.35 | 189.35 |
| 02/05/21 | 100444 | 2020 | WAYNE COUNTY BOARD OF SUP | 02/05 | 1243177 | 681 | 000 | 113 | | SOCIAL SECURITY PAY | 269.67 | 269.67 |
| 03/05/21 | 100471 | 2406 | WAYNE COUNTY BOARD OF SUP | 03/05 | 1347180 | 681 | 000 | 113 | | SOCIAL SECURITY PAY | 200.82 | 200.82 |
| 04/05/21 | 100497 | 2861 | WAYNE COUNTY BOARD OF SUP | 04/05 | 1416177 | 681 | 000 | 113 | | SOCIAL SECURITY PAY | 169.84 | 169.84 |
| 05/05/21 | 100526 | 3317 | WAYNE COUNTY BOARD OF SUP | 05/05 | 1546177 | 681 | 000 | 113 | | SOCIAL SECURITY PAY | 234.48 | 234.48 |
| 06/04/21 | 100549 | 3769 | WAYNE COUNTY BOARD OF SUP | 06/04 | 1630677 | 681 | 000 | 113 | | SOCIAL SECURITY PAY | 182.84 | 182.84 |
| 07/02/21 | 100575 | 4170 | WAYNE COUNTY BOARD OF SUP | 07/02 | 1713174 | 681 | 000 | 113 | | SOCIAL SECURITY PAY | 134.65 | 134.65 |
| 08/05/21 | 100597 | 4617 | WAYNE COUNTY BOARD OF SUP | 08/05 | 1845177 | 681 | 000 | 113 | | SOCIAL SECURITY PAY | 199.67 | 199.67 |
| 09/03/21 | 100619 | 5072 | WAYNE COUNTY BOARD OF SUP | 09/03 | 1923180 | 681 | 000 | 113 | | SOCIAL SECURITY PAY | 196.61 | 196.61 |
| WAYNE COUNTY BOARD OF SUPERVISORS | | | | 12 | EXPENDITURE | 2,341.20 | | BALANCE SHEET | | .00 | TOTAL | 2,341.20 |
| ----- | | | | | | | | | | | | |
| 1111 WAYNE COUNTY CHAMBER OF COMMER | | | | | | | | | | | | |
| 03/01/21 | 92990 | 2201 | ALLOCATION FOR YEAR | 02/08 | 020821 | 001 | 675 | 700 | | ASSISTANCE/INDIVIDU | 5,000.00 | 5,000.00 |
| 03/15/21 | 93246 | 2477 | ADVERTISING COUNTY RESOUR | 03/11 | 031121 | 001 | 675 | 700 | | ASSISTANCE/INDIVIDU | 500.00 | 500.00 |
| WAYNE COUNTY CHAMBER OF COMMERCE | | | | 2 | EXPENDITURE | 5,500.00 | | BALANCE SHEET | | .00 | TOTAL | 5,500.00 |

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| DATE | CHECK CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|--------------------------------------|-------------|-------------------------------|--------------|-------------|------|-----------|------|--------|---------------------|-----------|-----------------|
| 7167 WAYNE COUNTY COLLISION CENTER | | | | | | | | | | | |
| 01/04/21 | 92252 | 1418 REPAIRS | 11/10 | 0153 | 001 | 200 | 542 | | VEHICLE REP & MNT B | 350.00 | 350.00 |
| WAYNE COUNTY COLLISION CENTER LLC | | | 1 | EXPENDITURE | | 350.00 | | | BALANCE SHEET | .00 | TOTAL 350.00 |
| 126 WAYNE COUNTY DEPT. OF HUMAN SE | | | | | | | | | | | |
| 03/01/21 | 92979 | 2190 ALLOCATION FOR YEAR | 02/08 | 020821 | 001 | 450 | 700 | | ASSISTANCE/INDIVIDU | 3,000.00 | 3,000.00 |
| WAYNE COUNTY DEPT. OF HUMAN SERVICES | | | 1 | EXPENDITURE | | 3,000.00 | | | BALANCE SHEET | .00 | TOTAL 3,000.00 |
| 986 WAYNE COUNTY DISTRICT ONE | | | | | | | | | | | |
| 04/20/21 | 93655 | 3045 PURCHASE OF 2017 WESTERN | 04/19 | 041921 | 153 | 303 | 916 | | HEAVY EQUIP (ABOVE | 42,778.00 | 42,778.00 |
| WAYNE COUNTY DISTRICT ONE | | | 1 | EXPENDITURE | | 42,778.00 | | | BALANCE SHEET | .00 | TOTAL 42,778.00 |
| 029 WAYNE COUNTY HEALTH DEPT. | | | | | | | | | | | |
| 10/05/20 | 90999 | 96 APPROPRIATION TO DEPT | 09/25 | 092520 | 001 | 400 | 700 | | ASSISTANCE/INDIVIDU | 8,333.33 | 8,333.33 |
| 11/02/20 | 91370 | 489 APPROPRIATION TO DEPT | 10/12 | 101220 | 001 | 400 | 700 | | ASSISTANCE/INDIVIDU | 8,333.33 | 8,333.33 |
| 12/07/20 | 91913 | 1054 APPROPRIATION TO DEPT | 11/20 | 112020 | 001 | 400 | 700 | | ASSISTANCE/INDIVIDU | 8,333.33 | 8,333.33 |
| 01/04/21 | 92256 | 1422 APPROPRIATION TO DEPT | 12/04 | 120420 | 001 | 400 | 700 | | ASSISTANCE/INDIVIDU | 8,333.33 | 8,333.33 |
| 02/01/21 | 92622 | 1809 APPROPRIATION TO DEPT | 01/13 | 011321 | 001 | 400 | 700 | | ASSISTANCE/INDIVIDU | 8,333.33 | 8,333.33 |
| 03/01/21 | 92968 | 2179 APPROPRIATION TO DEPT | 02/08 | 020821 | 001 | 400 | 700 | | ASSISTANCE/INDIVIDU | 8,333.33 | 8,333.33 |
| 04/05/21 | 93373 | 2613 APPROPRIATION TO DEPT | 03/12 | 031221 | 001 | 400 | 700 | | ASSISTANCE/INDIVIDU | 8,333.33 | 8,333.33 |
| 05/03/21 | 93738 | 2976 APPROPRIATION TO DEPT | 04/09 | 040921 | 001 | 400 | 700 | | ASSISTANCE/INDIVIDU | 8,333.33 | 8,333.33 |
| 06/07/21 | 94222 | 3515 APPROPRIATION TO DEPT | 05/21 | 052121 | 001 | 400 | 700 | | ASSISTANCE/INDIVIDU | 8,333.33 | 8,333.33 |
| 07/06/21 | 94619 | 3934 APPROPRIATION TO DEPT | 06/25 | 062521 | 001 | 400 | 700 | | ASSISTANCE/INDIVIDU | 8,333.33 | 8,333.33 |
| 08/02/21 | 95029 | 4369 APPROPRIATION TO DEPT | 07/13 | 071321 | 001 | 400 | 700 | | ASSISTANCE/INDIVIDU | 8,333.33 | 8,333.33 |
| 09/07/21 | 95444 | 4806 APPROPRIATION TO DEPT | 08/09 | 080921 | 001 | 400 | 700 | | ASSISTANCE/INDIVIDU | 8,333.33 | 8,333.33 |
| WAYNE COUNTY HEALTH DEPT. | | | 12 | EXPENDITURE | | 99,999.96 | | | BALANCE SHEET | .00 | TOTAL 99,999.96 |
| 7333 WAYNE COUNTY HIGH SCHOOL FOOTB | | | | | | | | | | | |

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|-------------------------|-------|-------|-----------------------------------|--------------|-------------|------|--------|------|-----------|---------------------|--------|--------------|
| 06/24/21 | 94491 | 3806 | AD PURCHASE | 06/24 | 062421 | 001 | 675 | 700 | | ASSISTANCE/INDIVIDU | 175.00 | 175.00 |
| | | | WAYNE COUNTY HIGH SCHOOL FOOTBALL | 1 | EXPENDITURE | | 175.00 | | | BALANCE SHEET | .00 | TOTAL 175.00 |
| 3405 WAYNE COUNTY NAACP | | | | | | | | | | | | |
| 09/23/21 | 95768 | 5150 | ADVERTISING COUNTY RESOURC | 09/23 | 092321 | 001 | 675 | 700 | | ASSISTANCE/INDIVIDU | 200.00 | 200.00 |
| | | | WAYNE COUNTY NAACP | 1 | EXPENDITURE | | 200.00 | | | BALANCE SHEET | .00 | TOTAL 200.00 |
| 003 WAYNE COUNTY NEWS | | | | | | | | | | | | |
| 10/05/20 | 91072 | 169 | BUDGET RESOLUTION | 09/17 | 205 | 150 | 300 | 521 | | LEGAL ADVERTISING | 612.00 | |
| 10/05/20 | 91072 | 169 | NOTICE OF BOND SALE | 09/24 | 202 | 150 | 300 | 521 | | LEGAL ADVERTISING | 439.48 | |
| 10/05/20 | 91072 | 169 | NOTICE OF BOND SALE SERIE | 09/24 | 203 | 150 | 300 | 521 | | LEGAL ADVERTISING | 723.06 | |
| 10/05/20 | 91072 | 169 | AUG 2020 MONTHLY EXP | 09/24 | 207 | 150 | 300 | 521 | | LEGAL ADVERTISING | 104.76 | |
| 10/05/20 | 91072 | 169 | JULY 2020 MONTHLY EXP | 09/24 | 208 | 150 | 300 | 521 | | LEGAL ADVERTISING | 99.12 | 1,978.42 |
| 11/02/20 | 91463 | 582 | BIDS-USED TRACTOR DISTRIC | 10/01 | 209 | 150 | 300 | 521 | | LEGAL ADVERTISING | 29.18 | |
| 11/02/20 | 91463 | 582 | BIDS-SALE OF TRUCKS-SANIT | 10/01 | 210 | 150 | 300 | 521 | | LEGAL ADVERTISING | 33.80 | |
| 11/02/20 | 91463 | 582 | NOTICE-BOND SERIES 2020B | 10/01 | 216 | 150 | 300 | 521 | | LEGAL ADVERTISING | 18.84 | |
| 11/02/20 | 91463 | 582 | OIL DISTRIBUTOR TRUCK-PUB | 10/08 | 217 | 150 | 300 | 521 | | LEGAL ADVERTISING | 85.94 | |
| 11/02/20 | 91463 | 582 | SEPT 2020 MONTHLY EXP | 10/22 | 231 | 150 | 300 | 521 | | LEGAL ADVERTISING | 105.00 | 272.76 |
| 12/07/20 | 91988 | 1129 | AMNESTY DAY ADVERTISING | 10/15 | 261 | 150 | 300 | 521 | | LEGAL ADVERTISING | 685.14 | |
| 12/07/20 | 91988 | 1129 | BIDS-WALKING FLOOR TRAIL | 11/12 | 239 | 150 | 300 | 521 | | LEGAL ADVERTISING | 87.26 | 772.40 |
| 01/04/21 | 92331 | 1497 | OCT 2020 MONTHLY EXP | 12/10 | 264 | 150 | 300 | 521 | | LEGAL ADVERTISING | 89.88 | |
| 01/04/21 | 92331 | 1497 | 270 | 12/17 | 121720 | 150 | 300 | 521 | | LEGAL ADVERTISING | 56.02 | 145.90 |
| 02/01/21 | 92690 | 1877 | NOV 2020 MONTHLY EXP | 01/21 | 289 | 150 | 300 | 521 | | LEGAL ADVERTISING | 88.56 | |
| 02/01/21 | 92690 | 1877 | DEC 2020 MONTHLY EXP | 01/21 | 290 | 150 | 300 | 521 | | LEGAL ADVERTISING | 81.60 | |
| 02/01/21 | 92690 | 1877 | YEARLY SUBSCRIPTION | 01/25 | 012521 | 150 | 300 | 599 | | OTHER CONTRACTED SE | 35.00 | 205.16 |
| 03/01/21 | 93046 | 2257 | JAN 2021 MONTHLY EXPENDIT | 02/11 | 308 | 150 | 300 | 521 | | LEGAL ADVERTISING | 83.88 | |
| 03/01/21 | 93046 | 2257 | DIST 1 LEASE PURCHASE 2 N | 02/18 | 311 | 150 | 300 | 521 | | LEGAL ADVERTISING | 89.68 | |
| 03/01/21 | 93046 | 2257 | DIST 2 SALE OF TRUCKS | 02/18 | 311A | 150 | 300 | 521 | | LEGAL ADVERTISING | 31.60 | 205.16 |
| 04/05/21 | 93460 | 2700 | SALE OF DUMP TRUCKS-DIST | 03/25 | 330 | 150 | 300 | 521 | | LEGAL ADVERTISING | 32.48 | |
| 04/05/21 | 93460 | 2700 | SALE OF TRUCK DIST 1 | 03/25 | 331 | 150 | 300 | 521 | | LEGAL ADVERTISING | 36.82 | |
| 04/05/21 | 93460 | 2700 | SALE OF DIST 1 TRUCK | 03/25 | 332 | 150 | 300 | 521 | | LEGAL ADVERTISING | 30.28 | |
| 04/05/21 | 93460 | 2700 | SALE OF TRUCK-DIST 4 | 03/25 | 333 | 150 | 300 | 521 | | LEGAL ADVERTISING | 30.06 | |
| 04/05/21 | 93460 | 2700 | SALE OF TRUCK DIST 5 | 03/25 | 334 | 150 | 300 | 521 | | LEGAL ADVERTISING | 30.28 | 159.92 |
| 04/15/21 | 93641 | 2897 | ANNUAL AMNESTY DAY | 03/30 | 339 | 150 | 300 | 521 | | LEGAL ADVERTISING | 456.76 | |
| 04/15/21 | 93641 | 2897 | FEB 2021 MONTHLY EXPENDIT | 04/01 | 342 | 150 | 300 | 521 | | LEGAL ADVERTISING | 82.20 | |
| 04/15/21 | 93641 | 2897 | NOTICE TO CONTRACTORS | 04/01 | 343 | 150 | 300 | 521 | | LEGAL ADVERTISING | 742.50 | |
| 04/15/21 | 93641 | 2897 | LEASE PURCHASE-DUMP TRUCK | 04/01 | 348 | 150 | 300 | 521 | | LEGAL ADVERTISING | 96.28 | 1,377.74 |

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|--------------------------------------|-------|-------|---------------------------|---------------|-------------|-----------|------|------|-----------|---------------------|----------|-------------|-----------|
| 05/03/21 | 93877 | 3210 | ADV. REAR LOAD SQUEEZE BO | 04/15 252 | | 150 | 300 | 521 | | LEGAL ADVERTISING | 47.48 | 47.48 | |
| 06/07/21 | 94239 | 3532 | ADVERTISING | 04/22 59 | | 001 | 675 | 700 | | ASSISTANCE/INDIVIDU | 450.00 | | |
| 06/07/21 | 94239 | 3532 | ADVERTISING | 05/13 60 | | 001 | 675 | 700 | | ASSISTANCE/INDIVIDU | 491.00 | 941.00 | |
| 06/07/21 | 94307 | 3600 | MARCH MONTHLY EXPENDITURE | 05/06 280 | | 150 | 300 | 521 | | LEGAL ADVERTISING | 83.64 | | |
| 06/07/21 | 94307 | 3600 | APRIL MONTHLY EXPENDITURE | 05/06 281 | | 150 | 300 | 521 | | LEGAL ADVERTISING | 85.08 | | |
| 06/07/21 | 94307 | 3600 | BIDS-DIST 1 USED HOLLAND | 05/20 282 | | 150 | 300 | 521 | | LEGAL ADVERTISING | 32.26 | | |
| 06/07/21 | 94307 | 3600 | AUDIT REPORT | 05/27 302 | | 150 | 300 | 521 | | LEGAL ADVERTISING | 231.30 | 432.28 | |
| 07/06/21 | 94706 | 4021 | MAY 2021 MONTHLY EXP. | 06/17 312 | | 150 | 300 | 521 | | LEGAL ADVERTISING | 85.44 | 85.44 | |
| 07/07/21 | 94853 | 4185 | GRIDIRON 2021-FULL PAGE A | 07/06 070621 | | 001 | 675 | 700 | | ASSISTANCE/INDIVIDU | 450.00 | 450.00 | |
| 08/02/21 | 95102 | 4442 | TAXPAYER NOTICE | 07/08 326 | | 150 | 300 | 521 | | LEGAL ADVERTISING | 35.88 | | |
| 08/02/21 | 95102 | 4442 | JUNE 2021 MONTHLY EXPENDI | 07/08 327 | | 150 | 300 | 521 | | LEGAL ADVERTISING | 86.64 | | |
| 08/02/21 | 95102 | 4442 | NOTICE OF AVAILABILITY | 07/08 329 | | 150 | 300 | 521 | | LEGAL ADVERTISING | 75.50 | | |
| 08/02/21 | 95102 | 4442 | LAND FORFEITURES, 7/8 & 7 | 07/15 333A | | 150 | 300 | 521 | | LEGAL ADVERTISING | 591.00 | | |
| 08/02/21 | 95102 | 4442 | DELQ. MOBILE/PERSONAL PRO | 07/15 334A | | 150 | 300 | 521 | | LEGAL ADVERTISING | 2,085.00 | 2,874.02 | |
| 09/07/21 | 95461 | 4823 | GRIDIRON-SHERIFF'S OFFICE | 08/12 081221 | | 001 | 675 | 700 | | ASSISTANCE/INDIVIDU | 450.00 | 450.00 | |
| 09/07/21 | 95531 | 4893 | IND PARK ROADWAY PROJECT | 07/29 340 | | 150 | 300 | 521 | | LEGAL ADVERTISING | 83.96 | | |
| 09/07/21 | 95531 | 4893 | JULY 2021 MONTHLY EXP | 08/05 351 | | 150 | 300 | 521 | | LEGAL ADVERTISING | 87.00 | | |
| 09/07/21 | 95531 | 4893 | NOTICE TO TAXPAYER | 08/05 352 | | 150 | 300 | 521 | | LEGAL ADVERTISING | 19.32 | | |
| 09/07/21 | 95531 | 4893 | BIDS-COUNTY ROAD HMA REPA | 08/12 353 | | 150 | 300 | 521 | | LEGAL ADVERTISING | 84.84 | | |
| 09/07/21 | 95531 | 4893 | BIDS-PARKING LOT REHAB-DH | 08/12 354 | | 150 | 300 | 521 | | LEGAL ADVERTISING | 83.96 | | |
| 09/07/21 | 95531 | 4893 | ADV BIDS-COUNTY ROAD MICR | 08/12 355 | | 150 | 300 | 521 | | LEGAL ADVERTISING | 85.28 | | |
| 09/07/21 | 95531 | 4893 | PUBLIC NOTICE TO TAXPAYER | 08/12 360 | | 150 | 300 | 521 | | LEGAL ADVERTISING | 36.24 | | |
| 09/07/21 | 95531 | 4893 | DELIQ TAXES | 08/26 375 | | 150 | 300 | 521 | | LEGAL ADVERTISING | 2,715.00 | 3,195.60 | |
| WAYNE COUNTY NEWS | | | | 16 | EXPENDITURE | 13,593.28 | | | | BALANCE SHEET | .00 | TOTAL | 13,593.28 |
| ----- | | | | | | | | | | | | | |
| 1126 WAYNE COUNTY PARK & RECREATION | | | | | | | | | | | | | |
| 03/01/21 | 92981 | 2192 | DIXIE BASEBALL ALLOCATION | 02/08 020821 | | 001 | 530 | 700 | | ASSISTANCE/INDIVIDU | 7,500.00 | | |
| 03/01/21 | 92981 | 2192 | SOCCER-ALLOCATION FOR YEA | 02/08 020821A | | 001 | 530 | 700 | | ASSISTANCE/INDIVIDU | 2,500.00 | 10,000.00 | |
| WAYNE COUNTY PARK & RECREATION COMM. | | | | 1 | EXPENDITURE | 10,000.00 | | | | BALANCE SHEET | .00 | TOTAL | 10,000.00 |
| ----- | | | | | | | | | | | | | |
| 8057 WAYNE COUNTY SCHOOL DISTRICT | | | | | | | | | | | | | |
| 03/11/21 | 93240 | 2470 | 16TH SECTION LEASE-DISTRI | 03/11 031121 | | 155 | 305 | 599 | | OTHER CONTRACTED SE | 655.00 | 655.00 | |
| WAYNE COUNTY SCHOOL DISTRICT | | | | 1 | EXPENDITURE | 655.00 | | | | BALANCE SHEET | .00 | TOTAL | 655.00 |
| ----- | | | | | | | | | | | | | |
| 5686 WAYNE COUNTY TAX COLLECTOR OFF | | | | | | | | | | | | | |

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|--------------------------------------|-------|-------|---------------------------|----------------|-------------|------|--------|------|---------------------|---------------|---------|-------|--------|
| 10/07/20 | 91220 | 330 | TITLE FEE-1999 FORD F350 | 10/07 100720 | | 151 | 301 | 599 | OTHER | CONTRACTED SE | 10.00 | | |
| 10/07/20 | 91220 | 330 | TITLE FEE FOR 2021 TOP HA | 10/07 100720A | | 151 | 301 | 599 | OTHER | CONTRACTED SE | 10.00 | | 20.00 |
| 10/07/20 | 91222 | 332 | TITLE FEE FOR TOP HAT #13 | 10/07 100720C | | 106 | 250 | 599 | OTHER | CONTRACTED SE | 10.00 | | 10.00 |
| 10/07/20 | 91223 | 333 | TITLE FEE FOR 1999 FORD # | 10/07 100720B | | 151 | 301 | 599 | OTHER | CONTRACTED SE | 10.00 | | 10.00 |
| 10/12/20 | 91220 | 330 | VOID CLAIM NO 000330 CHEC | 10/12 100720 V | | 151 | 301 | 599 | OTHER | CONTRACTED SE | 10.00CR | | |
| 10/12/20 | 91220 | 330 | VOID CLAIM NO 000330 CHEC | 10/12 100720AV | | 151 | 301 | 599 | OTHER | CONTRACTED SE | 10.00CR | | 20.00 |
| 02/01/21 | 92710 | 1897 | TAG FOR UTILITY TRAILER | 01/13 011321 | | 151 | 301 | 599 | OTHER | CONTRACTED SE | 25.96 | | 25.96 |
| 03/12/21 | 93245 | 2476 | TITLE FEE FOR 2006 FORD # | 03/12 031221 | | 106 | 250 | 599 | OTHER | CONTRACTED SE | 10.00 | | 10.00 |
| 06/08/21 | 94470 | 3779 | TITLE FEE-2001 GMC PICKUP | 06/08 060821 | | 151 | 301 | 599 | OTHER | CONTRACTED SE | 10.00 | | 10.00 |
| 07/07/21 | 94863 | 4196 | TITLE FEE FOR 2017 FORD # | 07/07 070721 | | 150 | 300 | 599 | OTHER | CONTRACTED SE | 10.00 | | 10.00 |
| 09/07/21 | 95560 | 4922 | 1976 HERC UTILITY TRAILER | 08/10 081021 | | 151 | 301 | 599 | OTHER | CONTRACTED SE | 72.22 | | 72.22 |
| WAYNE COUNTY TAX COLLECTOR OFFICE | | | | 9 | EXPENDITURE | | 148.18 | | BALANCE SHEET | | .00 | TOTAL | 148.18 |
| ----- | | | | | | | | | | | | | |
| 8095 WAYNE COUNTY VOLLEYBALL BOOSTE | | | | | | | | | | | | | |
| 08/03/21 | 95246 | 4586 | BANNER ADVERTISEMENT | 08/02 080221 | | 001 | 675 | 700 | ASSISTANCE/INDIVIDU | | 100.00 | | 100.00 |
| WAYNE COUNTY VOLLEYBALL BOOSTER CLUB | | | | 1 | EXPENDITURE | | 100.00 | | BALANCE SHEET | | .00 | TOTAL | 100.00 |
| ----- | | | | | | | | | | | | | |
| 046 WAYNE GENERAL HOSPITAL | | | | | | | | | | | | | |
| 11/02/20 | 91442 | 561 | CPR CARD PURCHASES | 10/08 100820 | | 106 | 250 | 599 | OTHER | CONTRACTED SE | 140.00 | | 140.00 |
| 09/07/21 | 95517 | 4879 | CPR BOOKS AUGUST 2021 | 08/20 082021 | | 106 | 250 | 699 | OTHER | CONSUMABLE SU | 480.00 | | 480.00 |
| 09/07/21 | 95532 | 4894 | KENNETH REYNOLDS-DOT PHYS | 07/13 071321 | | 150 | 300 | 552 | MEDICAL | FEES | 75.00 | | 75.00 |
| WAYNE GENERAL HOSPITAL | | | | 3 | EXPENDITURE | | 695.00 | | BALANCE SHEET | | .00 | TOTAL | 695.00 |
| ----- | | | | | | | | | | | | | |
| 4712 WAYNE GENERAL HOSPITAL-AMBULAN | | | | | | | | | | | | | |
| 10/05/20 | 90963 | 60 | FRANKIN WOOD | 08/27 080820 | | 001 | 167 | 552 | MEDICAL | FEES | 191.00 | | 191.00 |
| 12/07/20 | 91871 | 1012 | T.WALKER, A. CRAGER, JERR | 10/29 102920 | | 001 | 167 | 552 | MEDICAL | FEES | 573.00 | | 573.00 |
| 01/04/21 | 92223 | 1389 | KEVIN JORDAN, DUSTIN BISH | 11/30 459756U | | 001 | 167 | 552 | MEDICAL | FEES | 382.00 | | 382.00 |
| 02/01/21 | 92589 | 1776 | K. FULLEN, R.SLATER | 12/31 123120 | | 001 | 167 | 552 | MEDICAL | FEES | 382.00 | | 382.00 |

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|--|-------|-------|---------------------------|---------------|-------------|------|------|----------|-----------|---------------------|----------|-------------|----------|
| 03/01/21 | 92929 | 2140 | LEON HAYES, SAM MCDONALD | 02/04 300321 | | 001 | 167 | 552 | | MEDICAL FEES | 382.00 | 382.00 | |
| 03/01/21 | 92966 | 2177 | ALLOCATION FOR YEAR | 02/08 020821 | | 001 | 240 | 700 | | ASSISTANCE/INDIVIDU | 5,000.00 | 5,000.00 | |
| 05/03/21 | 93711 | 2949 | J.MASHBURN, O.COOLEY, D. | 03/25 300421 | | 001 | 167 | 552 | | MEDICAL FEES | 573.00 | 573.00 | |
| 06/07/21 | 94184 | 3477 | C. REYNOLDS, JOHN STROUD | 04/29 300521 | | 001 | 167 | 552 | | MEDICAL FEES | 382.00 | 382.00 | |
| 08/02/21 | 94986 | 4326 | LINDA POWELL | 03/22 032221 | | 001 | 167 | 552 | | MEDICAL FEES | 191.00 | 191.00 | |
| 09/07/21 | 95399 | 4761 | BLAZE R. CURRIE | 07/03 070321 | | 001 | 167 | 552 | | MEDICAL FEES | 191.00 | 191.00 | |
| WAYNE GENERAL HOSPITAL-AMBULANCE SERVICE | | | | 10 | EXPENDITURE | | | 8,247.00 | | BALANCE SHEET | .00 | TOTAL | 8,247.00 |
| 072 WAYNE TIRE SHOP | | | | | | | | | | | | | |
| 10/05/20 | 90996 | 93 | TIRE REPAIR | 07/31 073120 | | 001 | 200 | 542 | | VEHICLE REP & MNT B | 15.00 | 15.00 | |
| 11/02/20 | 91366 | 485 | TIRE REPAIR | 09/25 092520 | | 001 | 200 | 542 | | VEHICLE REP & MNT B | 15.00 | 15.00 | |
| 12/07/20 | 92088 | 1229 | TIRE REPAIR | 11/19 111920 | | 155 | 305 | 541 | | ROAD MCH/EQUIP REPA | 81.99 | 81.99 | |
| 03/01/21 | 92964 | 2175 | TUBE REPAIR | 01/15 011521 | | 001 | 200 | 542 | | VEHICLE REP & MNT B | 16.00 | 16.00 | |
| 04/05/21 | 93582 | 2822 | USED TIRE | 03/03 030321 | | 400 | 340 | 680 | | TIRES/TUBES | 140.00 | 140.00 | |
| 05/03/21 | 93798 | 3160 | TIRE REPAIR | 10/29 102920 | | 001 | 200 | 542 | | VEHICLE REP & MNT B | 18.50 | 18.50 | |
| 05/03/21 | 94008 | 3273 | TRUCK TIRE CHANGE | 03/03 030321A | | 400 | 340 | 542 | | VEHICLE REP & MNT B | 35.00 | 35.00 | |
| 06/07/21 | 94415 | 3708 | GRADER TIRE, LABOR O-RING | 04/27 042721 | | 155 | 305 | 541 | | ROAD MCH/EQUIP REPA | 58.00 | | |
| | | | | | | 155 | 305 | 680 | | TIRES/TUBES | 435.00 | | |
| 06/07/21 | 94415 | 3708 | TIRE AND MOUNT | 05/11 051121 | | 155 | 305 | 680 | | TIRES/TUBES | 95.99 | 588.99 | |
| 07/06/21 | 94707 | 4022 | TIRE REPAIR | 06/01 060121 | | 150 | 300 | 542 | | VEHICLE REP & MNT B | 17.00 | | |
| 07/06/21 | 94707 | 4022 | TIRE REPAIR | 06/04 060421 | | 150 | 300 | 542 | | VEHICLE REP & MNT B | 16.00 | 33.00 | |
| 07/06/21 | 94817 | 4132 | TIRE REPAIRS | 05/28 052821 | | 400 | 340 | 542 | | VEHICLE REP & MNT B | 55.00 | 55.00 | |
| 08/02/21 | 95103 | 4443 | 4 TIRES BALANCED & ROTATE | 07/09 070921 | | 150 | 300 | 542 | | VEHICLE REP & MNT B | 32.00 | 32.00 | |
| 08/02/21 | 95126 | 4466 | TUBE--REAR TRACTOR | 07/16 071621 | | 151 | 301 | 680 | | TIRES/TUBES | 71.99 | 71.99 | |
| 08/02/21 | 95206 | 4546 | TIRE REPAIRS | 06/28 062821 | | 155 | 305 | 541 | | ROAD MCH/EQUIP REPA | 26.99 | 26.99 | |
| 08/02/21 | 95229 | 4569 | TIRE REPAIR | 07/23 072321 | | 400 | 340 | 542 | | VEHICLE REP & MNT B | 39.50 | 39.50 | |
| 09/07/21 | 95533 | 4895 | TIRE REPAIR | 08/20 082021 | | 150 | 300 | 542 | | VEHICLE REP & MNT B | 18.00 | 18.00 | |
| 09/07/21 | 95561 | 4923 | TIRES & TUBES | 08/10 081021 | | 151 | 301 | 680 | | TIRES/TUBES | 145.98 | 145.98 | |

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|-----------------------------|-------|-------|---------------------------|--------------|-------------|----------|------|------|-----------|---------------------|--------|----------------|
| 09/07/21 | 95647 | 5009 | 1 TIRE | 07/28 | 072821 | 155 | 305 | 680 | | TIRES/TUBES | 88.99 | |
| 09/07/21 | 95647 | 5009 | TIRE REPAIR | 08/09 | 080921 | 155 | 305 | 542 | | VEHICLE REP & MNT B | 32.98 | |
| 09/07/21 | 95647 | 5009 | TIRE | 08/16 | 081621 | 155 | 305 | 680 | | TIRES/TUBES | 720.99 | 842.96 |
| 09/07/21 | 95679 | 5041 | MOUNT/DISMOUNT #110 REPAI | 06/10 | 061021 | 400 | 340 | 542 | | VEHICLE REP & MNT B | 49.50 | 49.50 |
| WAYNE TIRE SHOP | | | | 18 | EXPENDITURE | 2,225.40 | | | | BALANCE SHEET | .00 | TOTAL 2,225.40 |
| 7112 WAYNESBORO FARM SUPPLY | | | | | | | | | | | | |
| 10/05/20 | 91153 | 250 | HAY FOR ROADWAY | 09/17 | 604601 | 154 | 304 | 630 | | MTE/REPAIR SUPPLIES | 210.00 | 210.00 |
| 01/04/21 | 92394 | 1560 | 4 SHOVELS | 12/02 | 243136 | 154 | 304 | 630 | | MTE/REPAIR SUPPLIES | 44.00 | 44.00 |
| 03/01/21 | 93081 | 2292 | SALT FOR BRIDGES | 02/14 | 243233 | 152 | 302 | 630 | | MTE/REPAIR SUPPLIES | 278.00 | 278.00 |
| 08/02/21 | 95185 | 4525 | ERASER | 07/26 | 546129 | 154 | 304 | 630 | | MTE/REPAIR SUPPLIES | 120.00 | 120.00 |
| WAYNESBORO FARM SUPPLY | | | | 4 | EXPENDITURE | 652.00 | | | | BALANCE SHEET | .00 | TOTAL 652.00 |
| 011 WAYNESBORO HARDWARE | | | | | | | | | | | | |
| 10/05/20 | 90941 | 38 | SHOVEL | 09/14 | 15727 | 001 | 151 | 699 | | OTHER CONSUMABLE SU | 15.95 | |
| 10/05/20 | 90941 | 38 | KEY TAGS | 09/29 | 15802 | 001 | 151 | 699 | | OTHER CONSUMABLE SU | 10.92 | 26.87 |
| 11/02/20 | 91298 | 417 | RAGS | 10/08 | 15793 | 001 | 151 | 699 | | OTHER CONSUMABLE SU | 20.95 | 20.95 |
| 11/02/20 | 91443 | 562 | KEY | 10/19 | 15855 | 106 | 250 | 699 | | OTHER CONSUMABLE SU | 1.75 | |
| 11/02/20 | 91443 | 562 | KEY | 10/22 | 15836 | 106 | 250 | 699 | | OTHER CONSUMABLE SU | 1.75 | 3.50 |
| 12/07/20 | 91847 | 988 | HARDWARE | 10/27 | 15860 | 001 | 151 | 643 | | HDWE/PLUMB/ELECTRIC | 5.95 | |
| 12/07/20 | 91847 | 988 | KEYS CUT | 11/03 | 15867 | 001 | 151 | 699 | | OTHER CONSUMABLE SU | 5.25 | |
| 12/07/20 | 91847 | 988 | KEYS CUT | 11/09 | 15876 | 001 | 151 | 699 | | OTHER CONSUMABLE SU | 1.75 | 12.95 |
| 12/07/20 | 92008 | 1149 | KEYS CUT, HARDWARE | 10/28 | 15864 | 151 | 301 | 699 | | OTHER CONSUMABLE SU | 7.50 | 7.50 |
| 01/04/21 | 92253 | 1419 | PLUMBING SUPPLIES | 12/15 | 15966 | 001 | 200 | 643 | | HDWE/PLUMB/ELECTRIC | 43.24 | 43.24 |
| 02/01/21 | 92561 | 1748 | PLUMBING SUPPLIES | 01/05 | 16007 | 001 | 151 | 643 | | HDWE/PLUMB/ELECTRIC | 19.67 | 19.67 |
| 03/01/21 | 92904 | 2115 | PLUMBING PARTS | 02/03 | 16061 | 001 | 151 | 643 | | HDWE/PLUMB/ELECTRIC | 19.95 | |
| 03/01/21 | 92904 | 2115 | SPRAY PAINT, QUIKCRETE | 02/19 | 16085 | 001 | 151 | 643 | | HDWE/PLUMB/ELECTRIC | 10.44 | 30.39 |
| 05/03/21 | 93696 | 2934 | KEY TAGS | 04/12 | 16188 | 001 | 151 | 699 | | OTHER CONSUMABLE SU | 16.77 | 16.77 |
| 05/03/21 | 93769 | 3131 | SUPER GLUE | 04/16 | 16199 | 001 | 151 | 699 | | OTHER CONSUMABLE SU | 4.29 | |
| 05/03/21 | 93769 | 3131 | SCREWDRIVER, KEYS CUT | 04/23 | 0053 | 001 | 151 | 641 | | BUILDING REPAIRS/SU | 5.70 | |
| 05/03/21 | 93769 | 3131 | POCKET SCREWDRIVER, SCREW | 04/26 | 0056 | 001 | 151 | 643 | | HDWE/PLUMB/ELECTRIC | 14.90 | 24.89 |

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|---------------------------------|-------|-------|---------------------------|--------------|-------------|--------|------|---------------|---------------------|---------------|--------|-------|--------|
| 05/03/21 | 93866 | 3011 | BOLTS, NUTS, WASHERS, TAP | 03/11 16138 | | 150 | 300 | 699 | OTHER | CONSUMABLE SU | 42.19 | | 42.19 |
| 07/06/21 | 94555 | 3870 | RAGS | 06/10 0157 | | 001 | 151 | 699 | OTHER | CONSUMABLE SU | 20.45 | | |
| 07/06/21 | 94555 | 3870 | HARDWARE | 06/23 0149 | | 001 | 151 | 643 | HDWE/PLUMB/ELECTRIC | | 21.70 | | 42.15 |
| 07/06/21 | 94615 | 3930 | HARDWARE | 06/23 0181 | | 001 | 200 | 643 | HDWE/PLUMB/ELECTRIC | | 48.90 | | 48.90 |
| 07/06/21 | 94730 | 4045 | LOCK | 06/23 0150 | | 151 | 301 | 643 | HDWE/PLUMB/ELECTRIC | | 44.85 | | 44.85 |
| 08/02/21 | 95040 | 4380 | DHS-PLUMBING SUPPLIES | 07/13 0229 | | 001 | 450 | 643 | HDWE/PLUMB/ELECTRIC | | 11.71 | | 11.71 |
| 09/07/21 | 95380 | 4742 | PLUMBING PART-TAG OFFICE | 08/05 0308 | | 001 | 151 | 643 | HDWE/PLUMB/ELECTRIC | | 29.95 | | 29.95 |
| 09/07/21 | 95439 | 4801 | PLUMBING SUPPLIES-JAIL | 08/26 0332 | | 001 | 200 | 643 | HDWE/PLUMB/ELECTRIC | | 50.16 | | 50.16 |
| 09/07/21 | 95648 | 5010 | PLUMBING SUPPLIES | 08/09 0295 | | 155 | 305 | 643 | HDWE/PLUMB/ELECTRIC | | 98.65 | | |
| 09/07/21 | 95648 | 5010 | WATER HOSE | 08/11 0298 | | 155 | 305 | 643 | HDWE/PLUMB/ELECTRIC | | 32.95 | | 131.60 |
| WAYNESBORO HARDWARE | | | | 18 | EXPENDITURE | 608.24 | | BALANCE SHEET | | | .00 | TOTAL | 608.24 |
| ----- | | | | | | | | | | | | | |
| 5112 WAYNESBORO SALES & SERVICE | | | | | | | | | | | | | |
| 04/05/21 | 93461 | 2701 | OIL, BELT, BLADES | 03/02 6851 | | 150 | 300 | 675 | ANTIFREEZE/FLUIDS | | 42.95 | | |
| | | | | | | 150 | 300 | 681 | REPAIR/REPLACEMENT | | 139.78 | | 182.73 |
| 04/05/21 | 93545 | 2785 | BAR, SAW CHAIN, MIX OIL | 03/22 7095 | | 154 | 304 | 681 | REPAIR/REPLACEMENT | | 41.95 | | |
| | | | | | | 154 | 304 | 681 | REPAIR/REPLACEMENT | | 21.95 | | |
| | | | | | | 154 | 304 | 675 | ANTIFREEZE/FLUIDS | | 10.50 | | 74.40 |
| 05/03/21 | 93867 | 3012 | SPINDLE ASSY. BLADE BOLT | 04/05 7292 | | 150 | 300 | 681 | REPAIR/REPLACEMENT | | 109.80 | | 109.80 |
| 07/06/21 | 94708 | 4023 | MIXING OIL | 06/17 8369 | | 150 | 300 | 675 | ANTIFREEZE/FLUIDS | | 16.50 | | 16.50 |
| 08/02/21 | 95104 | 4444 | ENGINE OIL, PARTS | 07/09 8735 | | 150 | 300 | 675 | ANTIFREEZE/FLUIDS | | 10.00 | | |
| | | | | | | 150 | 300 | 681 | REPAIR/REPLACEMENT | | 82.65 | | 92.65 |
| 08/02/21 | 95186 | 4526 | MIX OIL, SPUR SPROCKET | 07/13 8788 | | 154 | 304 | 681 | REPAIR/REPLACEMENT | | 25.95 | | |
| | | | | | | 154 | 304 | 675 | ANTIFREEZE/FLUIDS | | 10.50 | | 36.45 |
| WAYNESBORO SALES & SERVICE | | | | 6 | EXPENDITURE | 512.53 | | BALANCE SHEET | | | .00 | TOTAL | 512.53 |
| ----- | | | | | | | | | | | | | |
| 7142 WAYNESBORO SUPERLUBE | | | | | | | | | | | | | |
| 11/02/20 | 91481 | 600 | OIL CHANGE | 10/05 19750 | | 151 | 301 | 542 | VEHICLE REP & MNT B | | 43.00 | | 43.00 |
| 12/07/20 | 91911 | 1052 | OIL CHANGE | 11/18 20887 | | 001 | 200 | 542 | VEHICLE REP & MNT B | | 39.50 | | 39.50 |
| 01/04/21 | 92254 | 1420 | OIL CHANGE | 12/04 21267 | | 001 | 200 | 542 | VEHICLE REP & MNT B | | 39.50 | | 39.50 |

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|-------------------------------------|-------|-------|---------------------------|--------------|-------------|------|------|----------|---------------------|-------------|----------|-------|----------|
| 02/01/21 | 92691 | 1878 | OIL CHANGE-MAINT. TRUCK | 01/19 22520 | | 150 | 300 | 542 | VEHICLE | REP & MNT B | 43.00 | | 43.00 |
| 02/01/21 | 92767 | 1954 | OIL CHANGE | 01/20 22581 | | 155 | 305 | 542 | VEHICLE | REP & MNT B | 43.00 | | 43.00 |
| 03/01/21 | 92965 | 2176 | OIL CHANGE | 02/10 23174 | | 001 | 200 | 542 | VEHICLE | REP & MNT B | 40.10 | | 40.10 |
| 05/03/21 | 93899 | 3221 | OIL CHANGE | 03/31 24666 | | 151 | 301 | 542 | VEHICLE | REP & MNT B | 43.60 | | 43.60 |
| 06/07/21 | 94218 | 3511 | OIL CHANGE | 05/21 26417 | | 001 | 200 | 542 | VEHICLE | REP & MNT B | 42.34 | | 42.34 |
| 06/07/21 | 94308 | 3601 | OIL CHANGE | 04/30 25678 | | 150 | 300 | 542 | VEHICLE | REP & MNT B | 40.10 | | 40.10 |
| 06/07/21 | 94416 | 3709 | OIL CHANGE | 05/11 26073 | | 155 | 305 | 542 | VEHICLE | REP & MNT B | 43.60 | | 43.60 |
| 08/02/21 | 95105 | 4445 | OIL CHANGE | 07/01 27606 | | 150 | 300 | 542 | VEHICLE | REP & MNT B | 44.30 | | |
| 08/02/21 | 95105 | 4445 | OIL CHANGE-COUNTY PATROL | 07/23 28259 | | 150 | 300 | 542 | VEHICLE | REP & MNT B | 44.30 | | 88.60 |
| 08/02/21 | 95127 | 4467 | OIL CHANGE | 07/12 27900 | | 151 | 301 | 542 | VEHICLE | REP & MNT B | 44.30 | | 44.30 |
| 09/07/21 | 95440 | 4802 | OIL CHANGE | 07/30 28522 | | 001 | 200 | 542 | VEHICLE | REP & MNT B | 42.34 | | 42.34 |
| 09/07/21 | 95649 | 5011 | OIL CHANGE | 09/01 29381 | | 155 | 305 | 542 | VEHICLE | REP & MNT B | 44.00 | | 44.00 |
| WAYNESBORO SUPERLUBE | | | | 14 | EXPENDITURE | | | 636.98 | BALANCE SHEET | | .00 | TOTAL | 636.98 |
| ----- | | | | | | | | | | | | | |
| 4596 WAYNESBORO-WAYNE COUNTY LIBRAR | | | | | | | | | | | | | |
| 01/04/21 | 92436 | 1602 | SEPT, OCTOBER, NOVEMBER 2 | 12/21 122120 | | 697 | 000 | 288 | BIG TRUCK | PRIVILEGE | 61.34 | | |
| | | | | | | 697 | 000 | 288 | BIG TRUCK | PRIVILEGE | 64.95 | | |
| | | | | | | 697 | 000 | 288 | BIG TRUCK | PRIVILEGE | 100.88 | | 227.17 |
| 04/05/21 | 93593 | 2833 | FEBRUARY 2021 | 03/19 031921 | | 697 | 000 | 207 | DESTIN PIPELINE | | 3,908.60 | | |
| | | | | | | 697 | 000 | 288 | BIG TRUCK | PRIVILEGE | 81.98 | | |
| | | | | | | 697 | 000 | 288 | BIG TRUCK | PRIVILEGE | 37.83 | | |
| | | | | | | 697 | 000 | 288 | BIG TRUCK | PRIVILEGE | 29.19 | | 4,057.60 |
| 07/06/21 | 94827 | 4142 | APRIL, MAY, JUNE 2021 | 06/22 062221 | | 697 | 000 | 288 | BIG TRUCK | PRIVILEGE | 52.05 | | |
| | | | | | | 697 | 000 | 288 | BIG TRUCK | PRIVILEGE | 66.61 | | |
| | | | | | | 697 | 000 | 288 | BIG TRUCK | PRIVILEGE | 49.27 | | 167.93 |
| 09/30/21 | 96050 | 5169 | JUNE, JULY, & AUGUST, 202 | 09/24 092421 | | 697 | 000 | 288 | BIG TRUCK | PRIVILEGE | 50.37 | | |
| | | | | | | 697 | 000 | 288 | BIG TRUCK | PRIVILEGE | 67.50 | | |
| | | | | | | 697 | 000 | 288 | BIG TRUCK | PRIVILEGE | 69.66 | | 187.53 |
| WAYNESBORO-WAYNE COUNTY LIBRARY | | | | 4 | EXPENDITURE | | | 4,640.23 | BALANCE SHEET | | .00 | TOTAL | 4,640.23 |
| ----- | | | | | | | | | | | | | |
| 4661 WCHS BASEBALL BOOSTER CLUB | | | | | | | | | | | | | |
| 12/07/20 | 92140 | 1295 | ADVERTISING COUNTY RESOUR | 12/07 120720 | | 001 | 675 | 700 | ASSISTANCE/INDIVIDU | | 200.00 | | 200.00 |
| WCHS BASEBALL BOOSTER CLUB | | | | 1 | EXPENDITURE | | | 200.00 | BALANCE SHEET | | .00 | TOTAL | 200.00 |

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|-------------------------------------|-----------------------------|--------------------------------|--------------|-------------|-------|----------|------|-----------|---------------------|----------|----------------|
| 6552 WCHS LADY WAR EAGLES | | | | | | | | | | | |
| 12/17/20 | 92159 | 1323 ADVERTISING COUNTY RESOUR | 12/17 | 121720 | 001 | 675 | 700 | | ASSISTANCE/INDIVIDU | 100.00 | 100.00 |
| | WCHS LADY WAR EAGLES | | 1 | EXPENDITURE | | 100.00 | | | BALANCE SHEET | .00 | TOTAL 100.00 |
| 5031 WCHS YEARBOOK ADVERTISING | | | | | | | | | | | |
| 02/11/21 | 92854 | 2058 1/2 PAGE AD PURCHASE | 02/11 | 021121 | 001 | 675 | 700 | | ASSISTANCE/INDIVIDU | 125.00 | 125.00 |
| | WCHS YEARBOOK ADVERTISING | | 1 | EXPENDITURE | | 125.00 | | | BALANCE SHEET | .00 | TOTAL 125.00 |
| 7645 WEATHERSBY ELECTRONICS, LLC | | | | | | | | | | | |
| 02/11/21 | 92830 | 2032 LED LIGHTS INSTALLED IN D | 02/01 | 4735 | 18640 | 001 | 200 | 613 | LAW ENFORCEMENT SUP | 3,822.29 | |
| 02/11/21 | 92830 | 2032 LED LIGHTS MOUNTED IN DOD | 02/01 | 4736 | 18640 | 001 | 200 | 613 | LAW ENFORCEMENT SUP | 1,346.98 | 5,169.27 |
| | WEATHERSBY ELECTRONICS, LLC | | 1 | EXPENDITURE | | 5,169.27 | | | BALANCE SHEET | .00 | TOTAL 5,169.27 |
| 8083 WEBTV | | | | | | | | | | | |
| 07/08/21 | 94864 | 4197 AD-VIDEO BOARD@FOOTBALL G | 07/08 | 319 | | 001 | 675 | 700 | ASSISTANCE/INDIVIDU | 500.00 | 500.00 |
| | WEBTV | | 1 | EXPENDITURE | | 500.00 | | | BALANCE SHEET | .00 | TOTAL 500.00 |
| 7462 WEST, CURLEY A. | | | | | | | | | | | |
| 11/04/20 | 91731 | 865 ELECTION WORKER | 11/03 | 110320 | | 001 | 180 | 573 | ELECTION WORKERS FE | 210.00 | 210.00 |
| | WEST, CURLEY A. | | 1 | EXPENDITURE | | 210.00 | | | BALANCE SHEET | .00 | TOTAL 210.00 |
| 8023 WEST, DEWAYNE | | | | | | | | | | | |
| 11/04/20 | 91732 | 866 ELECTION WORKER | 11/03 | 110320 | | 001 | 180 | 573 | ELECTION WORKERS FE | 145.00 | 145.00 |
| | WEST, DEWAYNE | | 1 | EXPENDITURE | | 145.00 | | | BALANCE SHEET | .00 | TOTAL 145.00 |
| 2837 WEST, MATTIE F. | | | | | | | | | | | |
| 11/04/20 | 91733 | 867 ELECTION WORKER | 11/03 | 110320 | | 001 | 180 | 573 | ELECTION WORKERS FE | 170.00 | 170.00 |
| | WEST, MATTIE F. | | 1 | EXPENDITURE | | 170.00 | | | BALANCE SHEET | .00 | TOTAL 170.00 |
| 7418 WESTERN HOTEL/SUPPLY/TIDMORE F | | | | | | | | | | | |

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|------------------------------------|-------|-------|---------------------------|--------------|-------------|------|--------|------|---------------|---------------|--------|-------------|--------|
| 04/05/21 | 93318 | 2558 | FLAGS | 02/26 | 015857 | 001 | 151 | 699 | OTHER | CONSUMABLE SU | 149.85 | | |
| 04/05/21 | 93318 | 2558 | FLAGS | 03/03 | 15914 | 001 | 151 | 699 | OTHER | CONSUMABLE SU | 231.90 | 381.75 | |
| 05/03/21 | 93777 | 3139 | FLAG W/ POLE-JUSTICE COUR | 04/09 | 16186 | 001 | 166 | 599 | OTHER | CONTRACTED SE | 65.90 | 65.90 | |
| 07/06/21 | 94556 | 3871 | 303918 | 05/28 | 16644 | 001 | 151 | 699 | OTHER | CONSUMABLE SU | 151.85 | 151.85 | |
| 08/02/21 | 94961 | 4301 | STAINLESS STEEL SNAP | 07/20 | 17104 | 001 | 151 | 699 | OTHER | CONSUMABLE SU | 36.85 | 36.85 | |
| WESTERN HOTEL/SUPPLY/TIDMORE FLAGS | | | | 4 | EXPENDITURE | | 636.35 | | BALANCE SHEET | | .00 | TOTAL | 636.35 |
| 7889 WHIGHAM, JUANITA | | | | | | | | | | | | | |
| 11/04/20 | 91734 | 868 | ELECTION WORKER | 11/03 | 110320 | 001 | 180 | 573 | ELECTION | WORKERS FE | 145.00 | 145.00 | |
| WHIGHAM, JUANITA | | | | 1 | EXPENDITURE | | 145.00 | | BALANCE SHEET | | .00 | TOTAL | 145.00 |
| 089 WHISTLER WATER ASSN. | | | | | | | | | | | | | |
| 11/02/20 | 91444 | 563 | 010027000 | 09/20 | 0271120 | 106 | 250 | 510 | UTILITIES | | 15.50 | | |
| 11/02/20 | 91444 | 563 | 050107000 | 09/20 | 1071120 | 106 | 250 | 510 | UTILITIES | | 15.50 | | |
| 11/02/20 | 91444 | 563 | 020196000 | 09/20 | 1961120 | 106 | 250 | 510 | UTILITIES | | 15.50 | | |
| 11/02/20 | 91444 | 563 | 030214000 | 09/20 | 2141120 | 106 | 250 | 510 | UTILITIES | | 15.50 | | |
| 11/02/20 | 91444 | 563 | 010195000 | 09/20 | 9501120 | 106 | 250 | 510 | UTILITIES | | 15.50 | 77.50 | |
| 11/02/20 | 91532 | 651 | 020258000 | 09/20 | 2581120 | 154 | 304 | 510 | UTILITIES | | 15.50 | 15.50 | |
| 11/19/20 | 91765 | 899 | 050107000 | 10/20 | 071120 | 106 | 250 | 510 | UTILITIES | | 15.50 | | |
| 11/19/20 | 91765 | 899 | 030214000 | 10/20 | 141120 | 106 | 250 | 510 | UTILITIES | | 15.50 | | |
| 11/19/20 | 91765 | 899 | 010195000 | 10/20 | 1951120 | 106 | 250 | 510 | UTILITIES | | 15.50 | | |
| 11/19/20 | 91765 | 899 | 010027000 | 10/20 | 271120 | 106 | 250 | 510 | UTILITIES | | 120.36 | | |
| 11/19/20 | 91765 | 899 | 020196000 | 10/20 | 961120 | 106 | 250 | 510 | UTILITIES | | 15.50 | 182.36 | |
| 11/19/20 | 91773 | 907 | 020258000 | 10/20 | 581120 | 154 | 304 | 510 | UTILITIES | | 15.50 | 15.50 | |
| 01/04/21 | 92321 | 1487 | 010027000 | 11/20 | 0271220 | 106 | 250 | 510 | UTILITIES | | 15.50 | | |
| 01/04/21 | 92321 | 1487 | 050107000 | 11/20 | 1071220 | 106 | 250 | 510 | UTILITIES | | 15.50 | | |
| 01/04/21 | 92321 | 1487 | 010195000 | 11/20 | 1951220 | 106 | 250 | 510 | UTILITIES | | 15.50 | | |
| 01/04/21 | 92321 | 1487 | 020196000 | 11/20 | 1961220 | 106 | 250 | 510 | UTILITIES | | 41.20 | | |
| 01/04/21 | 92321 | 1487 | 030214000 | 11/20 | 2141220 | 106 | 250 | 510 | UTILITIES | | 15.50 | 103.20 | |
| 01/04/21 | 92395 | 1561 | 020258000 | 11/20 | 2581220 | 154 | 304 | 510 | UTILITIES | | 15.50 | 15.50 | |
| 01/14/21 | 92495 | 1675 | 010027000 | 12/20 | 0270121 | 106 | 250 | 510 | UTILITIES | | 15.50 | | |
| 01/14/21 | 92495 | 1675 | 050107000 | 12/20 | 1070121 | 106 | 250 | 510 | UTILITIES | | 15.50 | | |
| 01/14/21 | 92495 | 1675 | 010195000 | 12/20 | 1950121 | 106 | 250 | 510 | UTILITIES | | 15.50 | | |
| 01/14/21 | 92495 | 1675 | 020196000 | 12/22 | 1960121 | 106 | 250 | 510 | UTILITIES | | 15.50 | | |
| 01/14/21 | 92495 | 1675 | 030214000 | 12/22 | 2140121 | 106 | 250 | 510 | UTILITIES | | 15.50 | 77.50 | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|-------|-------|-----------|--------------|---------|------|------|------|-----------|-------------|--------|-------------|
| 01/14/21 | 92501 | 1681 | 020258000 | 12/20 | 2580121 | 154 | 304 | 510 | | UTILITIES | 15.50 | 15.50 |
| 02/11/21 | 92838 | 2040 | 050107000 | 01/20 | 1070221 | 106 | 250 | 510 | | UTILITIES | 15.50 | |
| 02/11/21 | 92838 | 2040 | 010195000 | 01/20 | 1950221 | 106 | 250 | 510 | | UTILITIES | 15.50 | |
| 02/11/21 | 92838 | 2040 | 020196000 | 01/20 | 1960221 | 106 | 250 | 510 | | UTILITIES | 15.50 | |
| 02/11/21 | 92838 | 2040 | 030214000 | 01/20 | 2140221 | 106 | 250 | 510 | | UTILITIES | 15.50 | |
| 02/11/21 | 92838 | 2040 | 010027000 | 01/20 | 2700221 | 106 | 250 | 510 | | UTILITIES | 15.50 | 77.50 |
| 02/11/21 | 92846 | 2048 | 020258000 | 01/20 | 2580221 | 154 | 304 | 510 | | UTILITIES | 15.50 | 15.50 |
| 03/10/21 | 93218 | 2448 | 010027000 | 02/20 | 0270321 | 106 | 250 | 510 | | UTILITIES | 15.50 | |
| 03/10/21 | 93218 | 2448 | 050107000 | 02/20 | 1070321 | 106 | 250 | 510 | | UTILITIES | 15.50 | |
| 03/10/21 | 93218 | 2448 | 010195000 | 02/20 | 1950321 | 106 | 250 | 510 | | UTILITIES | 15.50 | |
| 03/10/21 | 93218 | 2448 | 020196000 | 02/20 | 1960321 | 106 | 250 | 510 | | UTILITIES | 15.50 | |
| 03/10/21 | 93218 | 2448 | 030214000 | 02/20 | 2140321 | 106 | 250 | 510 | | UTILITIES | 15.50 | 77.50 |
| 03/10/21 | 93229 | 2459 | 020258000 | 02/20 | 2580321 | 154 | 304 | 510 | | UTILITIES | 15.50 | 15.50 |
| 04/15/21 | 93640 | 2896 | 010027000 | 03/20 | 0270421 | 106 | 250 | 510 | | UTILITIES | 15.50 | |
| 04/15/21 | 93640 | 2896 | 050107000 | 03/20 | 1070421 | 106 | 250 | 510 | | UTILITIES | 15.50 | |
| 04/15/21 | 93640 | 2896 | 010195000 | 03/20 | 1950421 | 106 | 250 | 510 | | UTILITIES | 15.50 | |
| 04/15/21 | 93640 | 2896 | 020196000 | 03/20 | 1960421 | 106 | 250 | 510 | | UTILITIES | 15.50 | |
| 04/15/21 | 93640 | 2896 | 030214000 | 03/20 | 2140421 | 106 | 250 | 510 | | UTILITIES | 15.50 | 77.50 |
| 04/15/21 | 93645 | 2901 | 020258000 | 03/20 | 2580421 | 154 | 304 | 510 | | UTILITIES | 15.50 | 15.50 |
| 05/13/21 | 94078 | 3363 | 050107000 | 04/20 | 1070521 | 106 | 250 | 510 | | UTILITIES | 15.50 | |
| 05/13/21 | 94078 | 3363 | 010195000 | 04/20 | 1950521 | 106 | 250 | 510 | | UTILITIES | 15.50 | |
| 05/13/21 | 94078 | 3363 | 020196000 | 04/20 | 1960521 | 106 | 250 | 510 | | UTILITIES | 15.50 | |
| 05/13/21 | 94078 | 3363 | 030214000 | 04/20 | 2140521 | 106 | 250 | 510 | | UTILITIES | 15.50 | 62.00 |
| 05/13/21 | 94087 | 3372 | 020258000 | 04/20 | 2580521 | 154 | 304 | 510 | | UTILITIES | 15.50 | 15.50 |
| 06/07/21 | 94293 | 3586 | 010027000 | 04/20 | 2700521 | 106 | 250 | 510 | | UTILITIES | 15.50 | |
| 06/07/21 | 94293 | 3586 | 010027000 | 05/20 | 0270621 | 106 | 250 | 510 | | UTILITIES | 15.50 | |
| 06/07/21 | 94293 | 3586 | 050107000 | 05/20 | 1070621 | 106 | 250 | 510 | | UTILITIES | 15.50 | |
| 06/07/21 | 94293 | 3586 | 010195000 | 05/20 | 1950621 | 106 | 250 | 510 | | UTILITIES | 15.50 | |
| 06/07/21 | 94293 | 3586 | 020196000 | 05/20 | 1960621 | 106 | 250 | 510 | | UTILITIES | 15.50 | |
| 06/07/21 | 94293 | 3586 | 030214000 | 05/20 | 2140621 | 106 | 250 | 510 | | UTILITIES | 15.50 | 93.00 |
| 06/07/21 | 94394 | 3687 | 020258000 | 05/20 | 2580615 | 154 | 304 | 510 | | UTILITIES | 15.50 | 15.50 |
| 07/15/21 | 94889 | 4223 | 010195000 | 06/20 | 1950721 | 106 | 250 | 510 | | UTILITIES | 15.50 | |
| 07/15/21 | 94889 | 4223 | 010027000 | 06/20 | 0270721 | 106 | 250 | 510 | | UTILITIES | 22.46 | |
| 07/15/21 | 94889 | 4223 | 050107000 | 06/20 | 1070721 | 106 | 250 | 510 | | UTILITIES | 15.50 | |
| 07/15/21 | 94889 | 4223 | 030214000 | 06/20 | 2140721 | 106 | 250 | 510 | | UTILITIES | 15.50 | 68.96 |
| 07/15/21 | 94893 | 4227 | 020258000 | 06/20 | 2580721 | 154 | 304 | 510 | | UTILITIES | 15.50 | 15.50 |
| 08/19/21 | 95282 | 4636 | 050107000 | 07/20 | 0100821 | 106 | 250 | 510 | | UTILITIES | 15.50 | |
| 08/19/21 | 95282 | 4636 | 010027000 | 07/20 | 0270821 | 106 | 250 | 510 | | UTILITIES | 295.84 | |

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|-------------------------------|-------|-------|---------------------------|--------------|-------------|-------|----------|------|-----------|---------------------|----------|-------------|----------|
| 08/19/21 | 95282 | 4636 | 010195000 | 07/20 | 1950821 | 106 | 250 | 510 | | UTILITIES | 58.30 | | |
| 08/19/21 | 95282 | 4636 | 020196000 | 07/20 | 1960821 | 106 | 250 | 510 | | UTILITIES | 15.50 | | |
| 08/19/21 | 95282 | 4636 | 030214000 | 07/20 | 2140821 | 106 | 250 | 510 | | UTILITIES | 15.50 | 400.64 | |
| 08/19/21 | 95285 | 4639 | 020258000 | 07/20 | 2580821 | 154 | 304 | 510 | | UTILITIES | 15.50 | 15.50 | |
| 09/16/21 | 95736 | 5112 | 010027000 | 08/20 | 0020921 | 106 | 250 | 510 | | UTILITIES | 167.44 | | |
| 09/16/21 | 95736 | 5112 | 050107000 | 08/20 | 0100921 | 106 | 250 | 510 | | UTILITIES | 15.50 | | |
| 09/16/21 | 95736 | 5112 | 010195000 | 08/20 | 0190921 | 106 | 250 | 510 | | UTILITIES | 957.64 | | |
| 09/16/21 | 95736 | 5112 | 030214000 | 08/20 | 0210921 | 106 | 250 | 510 | | UTILITIES | 15.50 | | |
| 09/16/21 | 95736 | 5112 | 020196000 | 08/20 | 1960921 | 106 | 250 | 510 | | UTILITIES | 15.50 | 1,171.58 | |
| 09/16/21 | 95738 | 5114 | 020258000 | 08/20 | 2580921 | 154 | 304 | 510 | | UTILITIES | 86.12 | 86.12 | |
| WHISTLER WATER ASSN. | | | | 24 | EXPENDITURE | | 2,725.86 | | | BALANCE SHEET | .00 | TOTAL | 2,725.86 |
| ----- | | | | | | | | | | | | | |
| 7552 WHITFIELD, BETTIE L. | | | | | | | | | | | | | |
| 11/04/20 | 91735 | 869 | ELECTION WORKER | 11/03 | 110320 | 001 | 180 | 573 | | ELECTION WORKERS FE | 170.00 | 170.00 | |
| WHITFIELD, BETTIE L. | | | | 1 | EXPENDITURE | | 170.00 | | | BALANCE SHEET | .00 | TOTAL | 170.00 |
| ----- | | | | | | | | | | | | | |
| 7271 WHITFIELD, DEBRA | | | | | | | | | | | | | |
| 11/04/20 | 91736 | 870 | ELECTION WORKER | 11/03 | 110320 | 001 | 180 | 573 | | ELECTION WORKERS FE | 170.00 | 170.00 | |
| WHITFIELD, DEBRA | | | | 1 | EXPENDITURE | | 170.00 | | | BALANCE SHEET | .00 | TOTAL | 170.00 |
| ----- | | | | | | | | | | | | | |
| 6587 WILLIAM V. MACGILL & CO. | | | | | | | | | | | | | |
| 11/02/20 | 91367 | 486 | MEDICAL SUPPLIES | 09/29 | 0737386 | 001 | 200 | 552 | | MEDICAL FEES | 124.73 | 124.73 | |
| 12/07/20 | 91912 | 1053 | MEDICAL SUPPLIES | 03/24 | 4399 | 001 | 200 | 552 | | MEDICAL FEES | 111.18 | 111.18 | |
| 04/05/21 | 93371 | 2611 | MEDICAL SUPPLIES FOR INMA | 03/11 | 751985 | 001 | 200 | 552 | | MEDICAL FEES | 145.07 | 145.07 | |
| 08/02/21 | 95025 | 4365 | MEDICAL SUPPLIES | 06/16 | 761839 | 001 | 200 | 552 | | MEDICAL FEES | 108.50 | 108.50 | |
| WILLIAM V. MACGILL & CO. | | | | 4 | EXPENDITURE | | 489.48 | | | BALANCE SHEET | .00 | TOTAL | 489.48 |
| ----- | | | | | | | | | | | | | |
| 6672 WILLIAMS TIRE SERVICE | | | | | | | | | | | | | |
| 11/02/20 | 91518 | 637 | TIRES | 10/02 | 60376 | 18563 | 153 | 303 | 541 | ROAD MCH/EQUIP REPA | 265.00 | | |
| | | | | | | 18563 | 153 | 303 | 680 | TIRES/TUBES | 2,365.00 | 2,630.00 | |
| 11/02/20 | 91573 | 692 | TIRES | 10/02 | 60378 | | 400 | 340 | 680 | TIRES/TUBES | 825.00 | 825.00 | |

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|-----------------------|-------|-------|---------------------------|--------------|-------------|-----------|---------------|------|-----------|---------------------|----------|-------------|
| 12/07/20 | 92044 | 1185 | TIRES | 11/19 | 60724 | 153 | 303 | 680 | | TIRES/TUBES | 1,010.00 | |
| 12/07/20 | 92044 | 1185 | TIRES | 11/25 | 60767 | 153 | 303 | 680 | | TIRES/TUBES | 1,100.00 | 2,110.00 |
| 04/05/21 | 93583 | 2823 | TIRES | 03/05 | 61238 | 18675 | 400 | 340 | 680 | TIRES/TUBES | 3,745.00 | 3,745.00 |
| 07/06/21 | 94765 | 4080 | TIRE, LABOR | 06/16 | 61991 | | 153 | 303 | 680 | TIRES/TUBES | 425.00 | |
| | | | | | | | 153 | 303 | 541 | ROAD MCH/EQUIP REPA | 150.00 | 575.00 |
| 08/02/21 | 95230 | 4570 | TIRES, LABOR, SERVICE CAL | 07/01 | 62188 | 18773 | 400 | 340 | 680 | TIRES/TUBES | 2,880.00 | |
| | | | | | | 18773 | 400 | 340 | 680 | TIRES/TUBES | 2,190.00 | |
| | | | | | | 18773 | 400 | 340 | 680 | TIRES/TUBES | 1,500.00 | |
| | | | | | | 18773 | 400 | 340 | 542 | VEHICLE REP & MNT B | 475.00 | |
| | | | | | | 18773 | 400 | 340 | 542 | VEHICLE REP & MNT B | 75.00 | 7,120.00 |
| WILLIAMS TIRE SERVICE | | | | 6 | EXPENDITURE | 17,005.00 | BALANCE SHEET | | | .00 | TOTAL | 17,005.00 |
| 4027 WILLIAMS, MIKE | | | | | | | | | | | | |
| 10/05/20 | 90964 | 61 | SIDNEY EARL JONES, JR | 09/05 | 090520 | | 001 | 167 | 477 | TRAVEL IN PRIVATE V | 11.33 | |
| 10/05/20 | 90964 | 61 | ALICE HELEN HENRY | 09/22 | 092220 | | 001 | 167 | 477 | TRAVEL IN PRIVATE V | 8.63 | |
| 10/05/20 | 90964 | 61 | CLIMMIE TEE WOULARD | 09/27 | 092720 | | 001 | 167 | 477 | TRAVEL IN PRIVATE V | 12.65 | |
| 10/05/20 | 90964 | 61 | CHESTER EVANUEL BUNCH JR. | 09/28 | 092820 | | 001 | 167 | 477 | TRAVEL IN PRIVATE V | 13.23 | 45.84 |
| 11/02/20 | 91325 | 444 | EVELYN CONDITT | 10/03 | 100320 | | 001 | 167 | 477 | TRAVEL IN PRIVATE V | 27.60 | |
| 11/02/20 | 91325 | 444 | CALVIN LAMAR LEVERETTE | 10/12 | 101220 | | 001 | 167 | 477 | TRAVEL IN PRIVATE V | 2.88 | |
| 11/02/20 | 91325 | 444 | CHLOE REIGN DONALD | 10/13 | 101320 | | 001 | 167 | 477 | TRAVEL IN PRIVATE V | 2.88 | 33.36 |
| 12/07/20 | 91872 | 1013 | TRENT WARREN | 10/28 | 102820 | | 001 | 167 | 477 | TRAVEL IN PRIVATE V | 2.88 | |
| 12/07/20 | 91872 | 1013 | KEVIN FRANKLIN JORDAN | 11/01 | 110120 | | 001 | 167 | 477 | TRAVEL IN PRIVATE V | 25.88 | |
| 12/07/20 | 91872 | 1013 | ELIZABETH AUSTIN | 11/15 | 111520 | | 001 | 167 | 477 | TRAVEL IN PRIVATE V | 11.50 | |
| 12/07/20 | 91872 | 1013 | BILLIE JEAN JOHNSTON | 11/25 | 112520 | | 001 | 167 | 477 | TRAVEL IN PRIVATE V | 11.50 | |
| 12/07/20 | 91872 | 1013 | WILLIAM HAROLD THOMPSON | 11/27 | 112720 | | 001 | 167 | 477 | TRAVEL IN PRIVATE V | 23.00 | |
| 12/07/20 | 91872 | 1013 | LEWIS EDWARD HARRIS | 12/01 | 112820 | | 001 | 167 | 477 | TRAVEL IN PRIVATE V | 8.63 | 83.39 |
| 01/04/21 | 92224 | 1390 | KIMBERLEY GRACE FULLEN | 12/04 | 120420 | | 001 | 167 | 477 | TRAVEL IN PRIVATE V | 24.73 | |
| 01/04/21 | 92224 | 1390 | ROBERT MCGLLEN SLATTER | 12/06 | 120620 | | 001 | 167 | 477 | TRAVEL IN PRIVATE V | 8.63 | |
| 01/04/21 | 92224 | 1390 | DOTTIE DUMAS | 12/22 | 122220 | | 001 | 167 | 477 | TRAVEL IN PRIVATE V | 2.88 | |
| 01/04/21 | 92224 | 1390 | CYNTHIA MCCA | 12/26 | 122620 | | 001 | 167 | 477 | TRAVEL IN PRIVATE V | 14.95 | 51.19 |
| 02/01/21 | 92590 | 1777 | MARY ELIZABETH MASON | 12/30 | 123020 | | 001 | 167 | 477 | TRAVEL IN PRIVATE V | 11.50 | |
| 02/01/21 | 92590 | 1777 | JARVIS EARL STEPHENS | 01/05 | 010521 | | 001 | 167 | 477 | TRAVEL IN PRIVATE V | 11.20 | |
| 02/01/21 | 92590 | 1777 | PATRICIA ANN HICKS | 01/05 | 010521A | | 001 | 167 | 477 | TRAVEL IN PRIVATE V | 11.20 | |
| 02/01/21 | 92590 | 1777 | YASMINE BREANNA NOBLES | 01/09 | 010921 | | 001 | 167 | 477 | TRAVEL IN PRIVATE V | 11.02 | |
| 02/01/21 | 92590 | 1777 | LEON HAYES | 01/14 | 011421 | | 001 | 167 | 477 | TRAVEL IN PRIVATE V | 26.32 | |
| 02/01/21 | 92590 | 1777 | PAUL LAMAR MCCOOL | 01/19 | 011921 | | 001 | 167 | 477 | TRAVEL IN PRIVATE V | 11.20 | |
| 02/01/21 | 92590 | 1777 | ALI ABDULELAH NASSER | 01/23 | 012321 | | 001 | 167 | 477 | TRAVEL IN PRIVATE V | 11.20 | |
| 02/01/21 | 92590 | 1777 | ETHYLENE PERRY | 01/25 | 012521 | | 001 | 167 | 477 | TRAVEL IN PRIVATE V | 11.20 | 104.84 |
| 03/01/21 | 92930 | 2141 | CALLIE C. DYKES | 02/03 | 020321 | | 001 | 167 | 477 | TRAVEL IN PRIVATE V | 2.80 | |
| 03/01/21 | 92930 | 2141 | CLARENCE LOPER | 02/06 | 020621 | | 001 | 167 | 477 | TRAVEL IN PRIVATE V | 2.80 | |

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|----------|-------|-------|----------------------------|--------------|---------|------|------|------|---------------------|-------------|--------|-------------|
| 03/01/21 | 92930 | 2141 | CHARLES THOMAS WOOD | 02/08 | 020821 | 001 | 167 | 477 | TRAVEL IN PRIVATE V | | 16.80 | |
| 03/01/21 | 92930 | 2141 | MINNIE PEARL GRAY | 02/10 | 021021 | 001 | 167 | 477 | TRAVEL IN PRIVATE V | | 14.00 | |
| 03/01/21 | 92930 | 2141 | ROGER EUGENE GARDNER SR. | 02/10 | 021021A | 001 | 167 | 477 | TRAVEL IN PRIVATE V | | 16.80 | |
| 03/01/21 | 92930 | 2141 | JASPER ELMO MASHBURN | 02/19 | 021921 | 001 | 167 | 477 | TRAVEL IN PRIVATE V | | 19.60 | 72.80 |
| 04/05/21 | 93337 | 2577 | ROBERT BUMPUS JR | 02/24 | 022421 | 001 | 167 | 477 | TRAVEL IN PRIVATE V | | 2.80 | |
| 04/05/21 | 93337 | 2577 | CHRISTINE WOULDARD | 03/08 | 030821 | 001 | 167 | 477 | TRAVEL IN PRIVATE V | | 19.60 | |
| 04/05/21 | 93337 | 2577 | OPIE CHARLES COOLEY | 03/16 | 031621 | 001 | 167 | 477 | TRAVEL IN PRIVATE V | | 16.24 | |
| 04/05/21 | 93337 | 2577 | JERRY WAYNE TAYLOR | 03/22 | 032221 | 001 | 167 | 477 | TRAVEL IN PRIVATE V | | 11.20 | |
| 04/05/21 | 93337 | 2577 | LINDA FAYE POWELL | 03/22 | 032221A | 001 | 167 | 477 | TRAVEL IN PRIVATE V | | 2.80 | |
| 04/05/21 | 93337 | 2577 | WINIFRED GRAHAM | 03/23 | 032321 | 001 | 167 | 477 | TRAVEL IN PRIVATE V | | 11.20 | |
| 04/05/21 | 93337 | 2577 | FRANKIE RAY HARRISON | 03/26 | 032621 | 001 | 167 | 477 | TRAVEL IN PRIVATE V | | 24.64 | 88.48 |
| 05/03/21 | 93712 | 2950 | SYLVIA EDNA GARDNER | 04/02 | 040221 | 001 | 167 | 477 | TRAVEL IN PRIVATE V | | 28.00 | |
| 05/03/21 | 93712 | 2950 | CHARLES MATTHEW REYNOLDS | 04/06 | 040621 | 001 | 167 | 477 | TRAVEL IN PRIVATE V | | 19.60 | |
| 05/03/21 | 93712 | 2950 | TOMMY BURNS JOHNSON | 04/13 | 041321 | 001 | 167 | 477 | TRAVEL IN PRIVATE V | | 5.60 | 53.20 |
| 05/03/21 | 93780 | 3142 | TRAVEL-MILEAGE/MEALS-CONF | 04/16 | 041621 | 001 | 167 | 476 | MEAL AND LODGING | | 92.00 | |
| | | | | | | 001 | 167 | 477 | TRAVEL IN PRIVATE V | | 168.00 | |
| 05/03/21 | 93780 | 3142 | WILLIS EDWARD MORGAN | 04/17 | 041721 | 001 | 167 | 477 | TRAVEL IN PRIVATE V | | 2.80 | |
| 05/03/21 | 93780 | 3142 | JOHN BYRON STROUD | 04/18 | 041821 | 001 | 167 | 477 | TRAVEL IN PRIVATE V | | 24.08 | |
| 05/03/21 | 93780 | 3142 | MAGGIE LAURA CLANTON | 04/20 | 042021 | 001 | 167 | 477 | TRAVEL IN PRIVATE V | | 2.80 | |
| 05/03/21 | 93780 | 3142 | DORIS VONCILLE HILL | 04/25 | 042521 | 001 | 167 | 477 | TRAVEL IN PRIVATE V | | 11.20 | 300.88 |
| 06/07/21 | 94185 | 3478 | PATRICIA ANN MURRAY | 05/03 | 050321 | 001 | 167 | 477 | TRAVEL IN PRIVATE V | | 11.20 | |
| 06/07/21 | 94185 | 3478 | EDNA MERLE LERAY | 05/04 | 050421 | 001 | 167 | 477 | TRAVEL IN PRIVATE V | | 11.20 | |
| 06/07/21 | 94185 | 3478 | KATHY ELAINE LEE, DISTRIC | 05/11 | 051121 | 001 | 167 | 477 | TRAVEL IN PRIVATE V | | 25.20 | |
| | | | | | | 001 | 167 | 477 | TRAVEL IN PRIVATE V | | 67.20 | |
| 06/07/21 | 94185 | 3478 | ROBYN LECRETIA DUMAS | 05/22 | 052221 | 001 | 167 | 477 | TRAVEL IN PRIVATE V | | 20.16 | |
| 06/07/21 | 94185 | 3478 | LOIS ENNIS STEVENS | 05/22 | 052221A | 001 | 167 | 477 | TRAVEL IN PRIVATE V | | 11.20 | |
| 06/07/21 | 94185 | 3478 | MERLIN EVERETT | 05/24 | 052421 | 001 | 167 | 477 | TRAVEL IN PRIVATE V | | 16.80 | |
| 06/07/21 | 94185 | 3478 | RYDARIUS MER'QWON THOMPSON | 05/24 | 052421A | 001 | 167 | 477 | TRAVEL IN PRIVATE V | | 16.80 | |
| 06/07/21 | 94185 | 3478 | TYREN PERRELL WINBORN | 05/24 | 052421B | 001 | 167 | 477 | TRAVEL IN PRIVATE V | | 16.80 | 196.56 |
| 07/06/21 | 94575 | 3890 | DR. JOSEPH DANIEL STRINGE | 06/05 | 060521 | 001 | 167 | 477 | TRAVEL IN PRIVATE V | | 11.20 | |
| 07/06/21 | 94575 | 3890 | FELIX JONES | 06/05 | 060521A | 001 | 167 | 477 | TRAVEL IN PRIVATE V | | 11.20 | |
| 07/06/21 | 94575 | 3890 | RUFUS ELDRIDGE LANDRUM | 06/05 | 060521B | 001 | 167 | 477 | TRAVEL IN PRIVATE V | | 28.00 | |
| 07/06/21 | 94575 | 3890 | BOBBY D. WRIGHT | 06/09 | 060921 | 001 | 167 | 477 | TRAVEL IN PRIVATE V | | 8.40 | |
| 07/06/21 | 94575 | 3890 | SAMUEL DAVID HOLLAND | 06/19 | 061921 | 001 | 167 | 477 | TRAVEL IN PRIVATE V | | 14.00 | |
| 07/06/21 | 94575 | 3890 | TERESA VIRGINIA DAVIS | 06/23 | 062321 | 001 | 167 | 477 | TRAVEL IN PRIVATE V | | 2.80 | |
| 07/06/21 | 94575 | 3890 | ROSETTA TAYLOR | 06/28 | 062821 | 001 | 167 | 477 | TRAVEL IN PRIVATE V | | 2.80 | 78.40 |
| 08/02/21 | 94987 | 4327 | MARGARET LOUISE JONES | 06/30 | 063021 | 001 | 167 | 477 | TRAVEL IN PRIVATE V | | 20.72 | |
| 08/02/21 | 94987 | 4327 | BLAZE RYAN CURRIE | 07/03 | 070321 | 001 | 167 | 477 | TRAVEL IN PRIVATE V | | 19.60 | |
| 08/02/21 | 94987 | 4327 | GLENDA YVONNE MCCARTY | 07/05 | 070521 | 001 | 167 | 477 | TRAVEL IN PRIVATE V | | 19.60 | |
| 08/02/21 | 94987 | 4327 | ZELLA FAYE MCRAE | 07/09 | 070921 | 001 | 167 | 477 | TRAVEL IN PRIVATE V | | 16.80 | |
| 08/02/21 | 94987 | 4327 | MINNIE FRANCES TOLBIRD | 07/13 | 071321 | 001 | 167 | 477 | TRAVEL IN PRIVATE V | | 28.00 | |
| 08/02/21 | 94987 | 4327 | DONALD RAY CLARK | 07/14 | 071421 | 001 | 167 | 477 | TRAVEL IN PRIVATE V | | 11.20 | |
| 08/02/21 | 94987 | 4327 | PAUL ALAN KELLY | 07/23 | 072321 | 001 | 167 | 477 | TRAVEL IN PRIVATE V | | 2.80 | |
| 08/02/21 | 94987 | 4327 | LOUISE CHAPMAN | 07/23 | 072321A | 001 | 167 | 477 | TRAVEL IN PRIVATE V | | 2.80 | 121.52 |

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|----------------------------------|-------|-------|---------------------------|--------------|-------------|------|----------|------|---------------------|-------------|---------|-------------|----------|
| 09/07/21 | 95400 | 4762 | JENNIFER RABOURN | 08/02 | 080221 | 001 | 167 | 477 | TRAVEL IN PRIVATE V | | 11.20 | | |
| 09/07/21 | 95400 | 4762 | CATHERINE LOPER | 08/04 | 080421 | 001 | 167 | 477 | TRAVEL IN PRIVATE V | | 11.20 | | |
| 09/07/21 | 95400 | 4762 | DORISEY ANN DOBY | 08/11 | 081121 | 001 | 167 | 477 | TRAVEL IN PRIVATE V | | 2.80 | | |
| 09/07/21 | 95400 | 4762 | DOROTHY IRENE WALLEY | 08/12 | 081221 | 001 | 167 | 477 | TRAVEL IN PRIVATE V | | 11.20 | | |
| 09/07/21 | 95400 | 4762 | DEANTHONY LACHARLES RAMEY | 08/18 | 081821 | 001 | 167 | 477 | TRAVEL IN PRIVATE V | | 14.00 | | |
| 09/07/21 | 95400 | 4762 | ROBERT LOCKETT/ DIST 7 CO | 08/20 | 082021 | 001 | 167 | 477 | TRAVEL IN PRIVATE V | | 11.20 | | |
| | | | | | | 001 | 167 | 477 | TRAVEL IN PRIVATE V | | 104.72 | | |
| 09/07/21 | 95400 | 4762 | EMMA LOU RICHARDSON | 08/20 | 082021A | 001 | 167 | 477 | TRAVEL IN PRIVATE V | | 2.80 | | |
| 09/07/21 | 95400 | 4762 | LINDA HARTLEY | 08/21 | 082121 | 001 | 167 | 477 | TRAVEL IN PRIVATE V | | 11.20 | | |
| 09/07/21 | 95400 | 4762 | DONALD RAYMOND RICHARDSON | 08/27 | 082721 | 001 | 167 | 477 | TRAVEL IN PRIVATE V | | 28.00 | | |
| 09/07/21 | 95400 | 4762 | CHARLES ED PITTS | 08/28 | 082821 | 001 | 167 | 477 | TRAVEL IN PRIVATE V | | 11.20 | | |
| 09/07/21 | 95400 | 4762 | JOHN DOYLE POWELL | 09/01 | 090121 | 001 | 167 | 477 | TRAVEL IN PRIVATE V | | 14.00 | 233.52 | |
| ----- | | | | | | | | | | | | | |
| WILLIAMS, MIKE | | | | 13 | EXPENDITURE | | 1,463.98 | | BALANCE SHEET | | .00 | TOTAL | 1,463.98 |
| ----- | | | | | | | | | | | | | |
| 8096 WILLIAMS, RECOTRO | | | | | | | | | | | | | |
| 08/06/21 | 95268 | 4622 | 1 DAY FILL IN LABOR-SANIT | 08/05 | 080521 | 400 | 340 | 599 | OTHER CONTRACTED SE | | 93.50 | 93.50 | |
| ----- | | | | | | | | | | | | | |
| WILLIAMS, RECOTRO | | | | 1 | EXPENDITURE | | 93.50 | | BALANCE SHEET | | .00 | TOTAL | 93.50 |
| ----- | | | | | | | | | | | | | |
| 7471 WILLIAMSON, MABLE | | | | | | | | | | | | | |
| 11/04/20 | 91737 | 871 | ELECTION WORKER | 11/03 | 110320 | 001 | 180 | 573 | ELECTION WORKERS FE | | 170.00 | 170.00 | |
| ----- | | | | | | | | | | | | | |
| WILLIAMSON, MABLE | | | | 1 | EXPENDITURE | | 170.00 | | BALANCE SHEET | | .00 | TOTAL | 170.00 |
| ----- | | | | | | | | | | | | | |
| 8024 WILLIAMSON, T'KEYAH | | | | | | | | | | | | | |
| 11/04/20 | 91738 | 872 | ELECTION WORKER | 11/03 | 110320 | 001 | 180 | 573 | ELECTION WORKERS FE | | 170.00 | 170.00 | |
| ----- | | | | | | | | | | | | | |
| WILLIAMSON, T'KEYAH | | | | 1 | EXPENDITURE | | 170.00 | | BALANCE SHEET | | .00 | TOTAL | 170.00 |
| ----- | | | | | | | | | | | | | |
| 7661 WOOLWINE FORD-LINCOLN, INC. | | | | | | | | | | | | | |
| 09/07/21 | 95604 | 4966 | PART | 07/29 | 93053 | 153 | 303 | 681 | REPAIR/REPLACEMENT | | 360.73 | | |
| 09/07/21 | 95604 | 4966 | CREDIT CORE RETURN | 08/10 | 93163 | 153 | 303 | 681 | REPAIR/REPLACEMENT | | 50.00CR | 310.73 | |
| ----- | | | | | | | | | | | | | |
| WOOLWINE FORD-LINCOLN, INC. | | | | 1 | EXPENDITURE | | 310.73 | | BALANCE SHEET | | .00 | TOTAL | 310.73 |
| ----- | | | | | | | | | | | | | |
| 8042 WORSHAM, MILTON | | | | | | | | | | | | | |
| 12/24/20 | 92173 | 1338 | 1 DAY FILL IN LABOR SANIT | 12/23 | 122320 | 400 | 340 | 599 | OTHER CONTRACTED SE | | 93.50 | 93.50 | |
| 02/26/21 | 93158 | 2370 | 2 DAYS FILL IN LABOR-SANI | 02/25 | 022521 | 400 | 340 | 599 | OTHER CONTRACTED SE | | 187.00 | 187.00 | |
| ----- | | | | | | | | | | | | | |
| WORSHAM, MILTON | | | | 2 | EXPENDITURE | | 280.50 | | BALANCE SHEET | | .00 | TOTAL | 280.50 |
| ----- | | | | | | | | | | | | | |

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|-----------------------------------|-----------------------|--------------------------------|---------------|-------------|------|------|--------|-----------|---------------------|----------|--------------|
| 1001 WORSHAM, WANDA ELAINE | | | | | | | | | | | |
| 11/04/20 | 91739 | 873 RESOLUTION BOARD WORKER | 11/03 110320 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 170.00 | 170.00 |
| | WORSHAM, WANDA ELAINE | | 1 | EXPENDITURE | | | 170.00 | | BALANCE SHEET | .00 | TOTAL 170.00 |
| 6954 XTREME SOUND SECURITY & MORE | | | | | | | | | | | |
| 10/05/20 | 91040 | 137 WEBCAM W/MICROPHONE, SETU | 09/08 0003669 | | 097 | 265 | 919 | | FURN & OFF EQUIP (L | 484.99 | 484.99 |
| 10/05/20 | 91073 | 170 LIGHTS FOR DUMP TRAILER | 09/22 0003674 | | 150 | 300 | 681 | | REPAIR/REPLACEMENT | 499.98 | |
| | | | | | 150 | 300 | 599 | | OTHER CONTRACTED SE | 300.00 | 799.98 |
| 11/02/20 | 91257 | 376 OVERNIGHT FEE FOR BUTLER | 10/19 22655 | | 001 | 100 | 599 | | OTHER CONTRACTED SE | 10.79 | 10.79 |
| 12/07/20 | 91971 | 1112 UPS PACKAGE | 10/21 22684 | | 106 | 250 | 501 | | POSTAGE & BOX RENT | 15.13 | |
| 12/07/20 | 91971 | 1112 UNLOCK IPHONE | 10/30 0003690 | | 106 | 250 | 599 | | OTHER CONTRACTED SE | 50.00 | |
| 12/07/20 | 91971 | 1112 UPS PACKAGE | 11/13 22924 | | 106 | 250 | 501 | | POSTAGE & BOX RENT | 16.93 | 82.06 |
| 12/07/20 | 92095 | 1236 UPS PACKAGE | 11/23 23042 | | 302 | 678 | 599 | | OTHER CONTRACTED SE | 11.34 | |
| 12/07/20 | 92095 | 1236 UPS PACKAGE | 11/23 23043 | | 302 | 678 | 599 | | OTHER CONTRACTED SE | 12.64 | 23.98 |
| 02/01/21 | 92659 | 1846 SERVICE CALLS, COMPUTER W | 01/21 0003728 | | 097 | 265 | 599 | | OTHER CONTRACTED SE | 760.00 | 760.00 |
| 02/01/21 | 92692 | 1879 COVERT SCOUTING CAMERA | 01/19 0003726 | | 150 | 300 | 919 | | FURN & OFF EQUIP (L | 289.95 | 289.95 |
| 03/01/21 | 93013 | 2224 NETGEAR ROUTER/INSTALL AN | 02/23 3738 | | 097 | 265 | 599 | | OTHER CONTRACTED SE | 439.99 | 439.99 |
| 03/01/21 | 93034 | 2245 UPS PACKAGE | 02/03 23979 | | 106 | 250 | 501 | | POSTAGE & BOX RENT | 19.05 | 19.05 |
| 04/05/21 | 93334 | 2574 SURFACE PRO-CURTIS BATES- | 02/25 0003740 | | 001 | 166 | 603 | | OFFICE SUPPLIES/MAT | 1,018.79 | 1,018.79 |
| 04/05/21 | 93441 | 2681 UPS PACKAGE | 03/01 24255 | | 106 | 250 | 501 | | POSTAGE & BOX RENT | 19.05 | 19.05 |
| 05/03/21 | 93826 | 2992 EXTENSION CORD, ADAPTER, | 03/31 3741 | | 097 | 265 | 599 | | OTHER CONTRACTED SE | 408.98 | |
| 05/03/21 | 93826 | 2992 BATTERY BACKUP, SETUP AND | 04/13 0003747 | | 097 | 265 | 599 | | OTHER CONTRACTED SE | 344.99 | 753.97 |
| 06/07/21 | 94265 | 3558 MONITOR, SERVICE CALL, | 05/04 0003750 | | 097 | 265 | 599 | | OTHER CONTRACTED SE | 243.50 | |
| 06/07/21 | 94265 | 3558 REMOVE MALWARE, REMOVE HA | 05/06 0003753 | | 097 | 265 | 599 | | OTHER CONTRACTED SE | 451.25 | 694.75 |
| 07/06/21 | 94557 | 3872 BATTERIES FOR SMOKE ALARM | 06/09 0003764 | | 001 | 151 | 641 | | BUILDING REPAIRS/SU | 59.98 | 59.98 |
| 08/02/21 | 95068 | 4408 CELL PHONE BOOSTER, INSTA | 07/13 0003772 | | 097 | 265 | 919 | | FURN & OFF EQUIP (L | 499.99 | |
| | | | | | 097 | 265 | 599 | | OTHER CONTRACTED SE | 200.00 | 699.99 |
| 08/02/21 | 95091 | 4431 BACKUP CAMERA SYSTEM 3 PO | 07/13 0003770 | | 106 | 250 | 917 | | OTHER MOBILE EQUIP | 699.99 | 699.99 |
| 08/02/21 | 95106 | 4446 REPAIR LIGHTS & SIREN-COU | 07/14 0003773 | | 150 | 300 | 599 | | OTHER CONTRACTED SE | 200.00 | |
| 08/02/21 | 95106 | 4446 COMPUTER REPAIRS-REMOVED | 07/28 0003779 | | 150 | 300 | 599 | | OTHER CONTRACTED SE | 375.00 | 575.00 |

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|------------------------|------------------------------|-------|---------------------------|--------------|-------------|------|----------|------|---------------------|-------------|----------|-------------|----------|
| 09/07/21 | 95489 | 4851 | SERVICE CALL-E911 PRINTER | 07/29 | 0003781 | 097 | 265 | 599 | OTHER CONTRACTED SE | | 237.50 | | |
| 09/07/21 | 95489 | 4851 | LASER PRINTER, SETUP AND | 08/12 | 0003785 | 097 | 265 | 599 | OTHER CONTRACTED SE | | 375.00 | | |
| | | | | | | 097 | 265 | 919 | FURN & OFF EQUIP (L | | 1,049.99 | 1,662.49 | |
| ----- | | | | | | | | | | | | | |
| | XTREME SOUND SECURITY & MORE | | | 18 | EXPENDITURE | | 9,094.80 | | BALANCE SHEET | | .00 | TOTAL | 9,094.80 |
| ----- | | | | | | | | | | | | | |
| 7847 Z & H TIRE & LUBE | | | | | | | | | | | | | |
| 10/05/20 | 91094 | 191 | 2 TIRES | 09/04 | 406 | 151 | 301 | 680 | TIRES/TUBES | | 680.00 | 680.00 | |
| 11/02/20 | 91482 | 601 | TIRES | 10/21 | 102120 | 151 | 301 | 680 | TIRES/TUBES | | 620.00 | 620.00 | |
| 12/07/20 | 91972 | 1113 | OIL CHANGE | 10/22 | 102220 | 106 | 250 | 542 | VEHICLE REP & MNT B | | 51.00 | 51.00 | |
| 12/07/20 | 92009 | 1150 | TIRE/TUBE | 09/29 | 000481 | 151 | 301 | 680 | TIRES/TUBES | | 600.00 | 600.00 | |
| 01/04/21 | 92255 | 1421 | OIL CHANGE | 11/30 | 0502 | 001 | 200 | 542 | VEHICLE REP & MNT B | | 40.00 | | |
| 01/04/21 | 92255 | 1421 | OIL CHANGE | 12/16 | 0531 | 001 | 200 | 542 | VEHICLE REP & MNT B | | 40.00 | 80.00 | |
| 04/05/21 | 93442 | 2682 | PARTS, TIRE ROTATION, OIL | 03/22 | 00808 | 106 | 250 | 681 | REPAIR/REPLACEMENT | | 295.00 | | |
| | | | | | | 106 | 250 | 542 | VEHICLE REP & MNT B | | 75.00 | | |
| 04/05/21 | 93442 | 2682 | MOUNT AND BALANCE | 03/22 | 0812 | 106 | 250 | 542 | VEHICLE REP & MNT B | | 30.00 | 400.00 | |
| 05/03/21 | 93735 | 2973 | OIL CHANGE | 04/02 | 0839 | 001 | 200 | 542 | VEHICLE REP & MNT B | | 40.00 | | |
| 05/03/21 | 93735 | 2973 | OIL CHANGE | 04/09 | 00854 | 001 | 200 | 542 | VEHICLE REP & MNT B | | 40.00 | 80.00 | |
| 05/03/21 | 93856 | 3200 | PARTS LABOR | 04/16 | 00877 | 106 | 250 | 542 | VEHICLE REP & MNT B | | 75.00 | | |
| | | | | | | 106 | 250 | 681 | REPAIR/REPLACEMENT | | 125.00 | 200.00 | |
| 05/03/21 | 93900 | 3222 | CHARGER A/C ON TRACTOR | 04/13 | 00862 | 151 | 301 | 541 | ROAD MCH/EQUIP REPA | | 50.00 | 50.00 | |
| 06/07/21 | 94219 | 3512 | OIL CHANGE | 04/21 | 00892 | 001 | 200 | 542 | VEHICLE REP & MNT B | | 40.00 | | |
| 06/07/21 | 94219 | 3512 | OIL CHANGE | 05/19 | 00937 | 001 | 200 | 542 | VEHICLE REP & MNT B | | 40.00 | 80.00 | |
| 06/07/21 | 94417 | 3710 | MOTOR MOUNT, LABOR | 05/06 | 00922 | 155 | 305 | 542 | VEHICLE REP & MNT B | | 225.00 | | |
| | | | | | | 155 | 305 | 681 | REPAIR/REPLACEMENT | | 60.00 | 285.00 | |
| 07/06/21 | 94616 | 3931 | OIL CHANGE | 06/02 | 00961 | 001 | 200 | 542 | VEHICLE REP & MNT B | | 40.00 | | |
| 07/06/21 | 94616 | 3931 | OIL CHANGE | 06/07 | 00973 | 001 | 200 | 542 | VEHICLE REP & MNT B | | 40.00 | 80.00 | |
| 07/06/21 | 94731 | 4046 | MOUNT 4 TIRES | 06/11 | 00981 | 151 | 301 | 541 | ROAD MCH/EQUIP REPA | | 80.00 | | |
| 07/06/21 | 94731 | 4046 | TRACTOR TIRE REPAIR | 06/23 | 00997 | 151 | 301 | 542 | VEHICLE REP & MNT B | | 85.00 | 165.00 | |
| 08/02/21 | 95026 | 4366 | OIL CHANGE | 07/06 | 01022 | 001 | 200 | 542 | VEHICLE REP & MNT B | | 40.00 | | |
| 08/02/21 | 95026 | 4366 | OIL CHANGE | 07/19 | 01206 | 001 | 200 | 542 | VEHICLE REP & MNT B | | 40.00 | 80.00 | |
| 08/02/21 | 95128 | 4468 | TIRE REPAIR | 07/14 | 01048 | 151 | 301 | 541 | ROAD MCH/EQUIP REPA | | 75.00 | 75.00 | |
| 09/07/21 | 95441 | 4803 | OIL CHANGE | 08/25 | 01082 | 001 | 200 | 542 | VEHICLE REP & MNT B | | 40.00 | 40.00 | |

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|-------------------------------------|--|---------------------------|--------------|-------------|----------------|-----------------------|----------|----------------|
| 09/07/21 | 95562 4924 | TRACTOR TIRES, | 07/28 01222 | | 151 301 680 | TIRES/TUBES | 1,470.00 | 1,470.00 |
| | Z & H TIRE & LUBE | | 17 | EXPENDITURE | 5,036.00 | BALANCE SHEET | .00 | TOTAL 5,036.00 |
| ----- | | | | | | | | |
| 7519 10TH CIRCUIT DIST. ATTORNEY FO | | | | | | | | |
| 02/01/21 | 92801 1988 | FORFEITURE OF FUNDS-WILLI | 02/01 020121 | | 013 208 756 | ALLOCATION OF DRUG | 357.60 | 357.60 |
| 03/22/21 | 93265 2504 | ORDER OF FORFEITURE-LEE A | 03/22 032221 | | 013 208 756 | ALLOCATION OF DRUG | 592.00 | 592.00 |
| | 10TH CIRCUIT DIST. ATTORNEY FORFEIT ACCT | | 2 | EXPENDITURE | 949.60 | BALANCE SHEET | .00 | TOTAL 949.60 |
| ----- | | | | | | | | |
| 7826 45 SOUTH TIRE SERVICE | | | | | | | | |
| 08/02/21 | 95129 4469 | PATCH | 07/07 070721 | | 151 301 541 | ROAD MCH/EQUIP REPA | 32.00 | 32.00 |
| 09/20/21 | 95767 5149 | TRACTOR TIRE REPAIR | 07/20 072020 | | 151 301 541 | ROAD MCH/EQUIP REPA | 160.00 | 160.00 |
| | 45 SOUTH TIRE SERVICE | | 2 | EXPENDITURE | 192.00 | BALANCE SHEET | .00 | TOTAL 192.00 |
| ----- | | | | | | | | |

| VENDOR NAME | EXPENDITURE | BALANCE SHEET | TOTAL | CHECKS |
|--|-------------|---------------|------------|--------|
| R E C A P : | | | | |
| 6206 ABSOLUTE PRINT SOLUTIONS | 3,772.12 | | 3,772.12 | 4 |
| 3282 ADMINISTRATIVE OFFICE OF COURTS | 130,566.53 | | 130,566.53 | 24 |
| 7558 AGILIS SYSTEMS, LLC | 2,207.04 | | 2,207.04 | 12 |
| 8097 AINSWORTH, STEPHEN G | 4,810.17 | | 4,810.17 | 1 |
| 6989 AIRGAS USA, LLC | 73.12 | | 73.12 | 1 |
| 7959 AJ'S AUTOMOTIVE DIESEL LLC | 635.00 | | 635.00 | 3 |
| 223 ALA MISS, INC. PARTS | 3,007.66 | | 3,007.66 | 12 |
| 7933 AMERICAN FED FLEX SPENDING ACCT | 6,510.12 | | 6,510.12 | 12 |
| 7908 AMERICAN FIDELITY ASSURANCE COMPANY | 48,768.75 | | 48,768.75 | 16 |
| 5800 AMERICAN FIRE & SAFETY, INC. | 457.00 | | 457.00 | 2 |
| 7928 AMSTALL TIRE, LLC | 23.70 | | 23.70 | 1 |
| 8000 ANDERSON, DR. LEAH | 75.00 | | 75.00 | 1 |
| 7836 ANREP BUSINESS OFFICE | 60.00 | | 60.00 | 1 |
| 5241 APAC MISSISSIPPI, INC. | 1,649.27 | | 1,649.27 | 7 |
| 6984 ARCMATE MANUFACTURING CORP. | 405.92 | | 405.92 | 1 |
| 2873 ARRINGTON, GEORGE M. | 170.00 | | 170.00 | 1 |
| 6530 ARRINGTON, LESSIE | 170.00 | | 170.00 | 1 |
| 7469 ARRINGTON, MATRECE | 210.00 | | 210.00 | 1 |
| 157 ARTHUR E. WOOD MEDICAL CLINIC | 3,525.00 | | 3,525.00 | 12 |
| 6312 AT&T | 28,593.00 | | 28,593.00 | 20 |
| 7260 AT&T | 4,853.44 | | 4,853.44 | 36 |
| 7689 AT&T | 4,156.06 | | 4,156.06 | 23 |
| 7711 AT&T | 83.33 | | 83.33 | 11 |
| 7983 AT&T | 8,360.38 | | 8,360.38 | 11 |
| 3351 ATWOOD MACHINE WELDING & HYDRAULICS | 25,689.26 | | 25,689.26 | 9 |
| 4268 AUTOZONE COMMERCIAL | 5,000.91 | | 5,000.91 | 39 |
| 6970 AVAYA FINANCIAL SERVICES/CIT | 5,357.76 | | 5,357.76 | 12 |
| 4226 AVAYA, INC. | 593.21 | | 593.21 | 1 |
| 6755 A1 FIRE EQUIPMENT, INC. | 28,711.05 | | 28,711.05 | 6 |
| 7186 B.R.'S AUTO REPAIR SHOP | 1,072.39 | | 1,072.39 | 2 |
| 939 BANCORPSOUTH BANK | 79,160.58 | | 79,160.58 | 28 |
| 8074 BARNETT, SAMMIE | 140.56 | | 140.56 | 1 |
| 7586 BARNEYS POLICE SUPPLIES | 870.80 | | 870.80 | 1 |
| 5772 BATES, CURTIS | 12,000.00 | | 12,000.00 | 12 |
| 5323 BAY BRIDGE ADMINISTRATORS LLC | 4,973.04 | | 4,973.04 | 12 |
| 7761 BEARD DESIGNS | 288.00 | | 288.00 | 1 |
| 8003 BEARD, CHAILEY | 170.00 | | 170.00 | 1 |
| 7891 BEASLEY, TRACY | 170.00 | | 170.00 | 1 |
| 5299 BEAU RIVAGE LLC | 540.00 | | 540.00 | 1 |
| 7857 BEN'S TREE SERVICE INC. | 4,900.00 | | 4,900.00 | 1 |
| 7489 BENECOM TECHNOLOGIES | 47,243.60 | | 47,243.60 | 16 |
| 1196 BINGHAM, ROSE | 642.40 | | 642.40 | 2 |
| 7778 BISHOP, ARTHUR | 170.00 | | 170.00 | 1 |
| 7080 BLACKLEDGE, ALANA R. | 1,738.80 | | 1,738.80 | 2 |
| 5826 BLACKLEDGE, BOBBY J. | 60.00 | | 60.00 | 1 |
| 4718 BLAKENEY, BRIAN | 1,688.50 | | 1,688.50 | 10 |
| 8010 BLAKLEY, CHUNDRA | 170.00 | | 170.00 | 1 |
| 579 BLOSSMAN GAS, INC. | 1,404.86 | | 1,404.86 | 10 |
| 7017 BLUETARP FINANCIAL, INC. | 3,379.98 | | 3,379.98 | 1 |
| 4968 BOB BARKER CO., INC. | 8,773.31 | | 8,773.31 | 7 |
| 8054 BOLEWARE, CARLEY CHANCE | 31.41 | | 31.41 | 1 |

R E C A P :

| VENDOR NAME | EXPENDITURE | BALANCE SHEET | TOTAL | CHECKS |
|---|-------------|---------------|------------|--------|
| 6785 BONNER, LULA M. | 210.00 | | 210.00 | 1 |
| 7960 BOYKIN, JACKIE J. | 7,260.00 | | 7,260.00 | 2 |
| 6756 BREWER CAR CARE, LLC | 1,918.91 | | 1,918.91 | 5 |
| 6378 BREWER, BARBARA | 210.00 | | 210.00 | 1 |
| 8045 BRICKHOUSE ELECTRONICS, LLC | 556.98 | | 556.98 | 3 |
| 6249 BRITE COMMUNICATIONS | 6,797.59 | | 6,797.59 | 3 |
| 8029 BRITTON, SHEILA | 145.00 | | 145.00 | 1 |
| 7278 BROWN, AMY C. | 210.00 | | 210.00 | 1 |
| 701 BROWN, ILEAN | 170.00 | | 170.00 | 1 |
| 7984 BRUCE'S APPLIANCE REPAIR | 192.00 | | 192.00 | 1 |
| 4555 BUCKATUNNA BUILDING SUPPLY | 246.93 | | 246.93 | 8 |
| 3963 BUCKATUNNA SALES & SERVICE | 640.25 | | 640.25 | 11 |
| 054 BUCKATUNNA WATER ASSOCIATION | 240.00 | | 240.00 | 5 |
| 6726 BULLOCK, VIRGINIA | 210.00 | | 210.00 | 1 |
| 7998 BUMGARDNER, DANA | 75.00 | | 75.00 | 1 |
| 963 BURROUGHS DIESEL, INC. | 20,279.69 | | 20,279.69 | 19 |
| 5244 BURROUGHS TIRE SERVICE | 13,962.61 | | 13,962.61 | 6 |
| 7330 BUSBY, ALBERT | 495.00 | | 495.00 | 5 |
| 7553 BUSBY, BARBARA | 170.00 | | 170.00 | 1 |
| 7475 BUSBY, MARTIN | 170.00 | | 170.00 | 1 |
| 7474 BUSBY, NANCY | 210.00 | | 210.00 | 1 |
| 4709 BUSINESS PRINTING | 1,916.90 | | 1,916.90 | 8 |
| 7226 BUTLER SNOW, LLP | 37,500.00 | | 37,500.00 | 2 |
| 3888 BYNUM PRINTING | 1,670.00 | | 1,670.00 | 9 |
| 8032 C SPIRE | 5,368.94 | | 5,368.94 | 9 |
| 7859 C&C WELDING, LLC | 1,475.00 | | 1,475.00 | 4 |
| 8091 C&L AUTO | 1,772.00 | | 1,772.00 | 2 |
| 8089 CAPITAL ONE | 620.36 | | 620.36 | 4 |
| 8067 CAPITAL ONE TRADE CREDIT | 2,009.48 | | 2,009.48 | 16 |
| 6725 CARTER, ARETHA | 170.00 | | 170.00 | 1 |
| 8038 CASHFLOW LEASE | 3,112.00 | | 3,112.00 | 1 |
| 7723 CASON OUTDOOR POWER EQUIPMENT | 375.00 | | 375.00 | 1 |
| 7417 CASON'S ATV | 176.96 | | 176.96 | 5 |
| 4056 CATERPILLAR FINANCIAL SERVICES CORP. | 49,639.44 | | 49,639.44 | 24 |
| 7149 CENTER FOR GOV & COMMUNITY DEVELOPMENT | 450.00 | | 450.00 | 4 |
| 8105 CENTRAL PIPE SUPPLY, INC. | 2,438.12 | | 2,438.12 | 1 |
| 7935 CERTIFIED AUTOMOTIVE | 75.00 | | 75.00 | 1 |
| 7432 CHANCELLOR INC. | 2,765.51 | | 2,765.51 | 12 |
| 2150 CHANCELLOR, RACHEL F. | 336.38 | | 336.38 | 2 |
| 615 CHANCELLOR'S BUSINESS SUPPLY | 4,164.83 | | 4,164.83 | 23 |
| 7929 CHAPMAN, MARVIN | 555.36 | | 555.36 | 2 |
| 028 CHARLES N. CLARK ASSOC., LTD. | 195,297.78 | | 195,297.78 | 10 |
| 7670 CHARM-TEX, INC. | 1,487.80 | | 1,487.80 | 1 |
| 6624 CHICKASAWHAY LUMBER & FEED | 4,771.85 | | 4,771.85 | 41 |
| 002 CHICKASAWHAY NATURAL GAS DISTRICT | 27,895.55 | | 27,895.55 | 50 |
| 6795 CINTAS CORPORATION #J66 | 13,666.29 | | 13,666.29 | 32 |
| 018 CINTAS FIRST AID & SAFETY | 6,183.64 | | 6,183.64 | 32 |
| 7615 CIRCLE C TRACTOR, LLC | 34,320.71 | | 34,320.71 | 31 |
| 3825 CIRCUIT CLERK JUROR FUND ACCOUNT | 11,991.80 | | 11,991.80 | 4 |
| 037 CITY OF WAYNESBORO | 2,309.58 | | 2,309.58 | 12 |
| 004 CITY OF WAYNESBORO WATER DEPT. | 26,442.09 | | 26,442.09 | 59 |

R E C A P :

| VENDOR NAME | EXPENDITURE | BALANCE SHEET | TOTAL | CHECKS |
|--|-------------|---------------|------------|--------|
| 8064 CLARA FIRST BAPTIST CHURCH YOUTH GROUP | 400.00 | | 400.00 | 1 |
| 093 CLARA WATER ASSN. | 488.25 | | 488.25 | 12 |
| 7999 CLARION LEDGER/HATTIESBURG AMERICAN | 123.20 | | 123.20 | 1 |
| 112 CLARK OIL CO., INC. | 436.75 | | 436.75 | 5 |
| 8007 CLARK, JADA | 145.00 | | 145.00 | 1 |
| 8011 CLARK, LAKIRA | 145.00 | | 145.00 | 1 |
| 7884 CLARK, TERESA | 170.00 | | 170.00 | 1 |
| 5407 CLARKCO OILFIELD SERVICES, INC. | 89,327.14 | | 89,327.14 | 29 |
| 6316 CLAY, KATIE | 75.00 | | 75.00 | 1 |
| 8046 CLEAR CREEK CONSTRUCTION, LLC | 5,155.00 | | 5,155.00 | 2 |
| 7106 CLEARY, PAMELA | 370.00 | | 370.00 | 2 |
| 8070 CLEAVER, TYLER | 59.51 | | 59.51 | 1 |
| 7691 COAST TO COAST SOLUTIONS | 411.96 | | 411.96 | 1 |
| 7571 COBURN SUPPLY COMPANY, INC. | 52,485.78 | | 52,485.78 | 31 |
| 7894 COCHRAN, PAULA | 170.00 | | 170.00 | 1 |
| 7895 COCHRAN, SUSAN | 170.00 | | 170.00 | 1 |
| 7150 COMMERICAL STATIONERY COMPANY | 1,749.99 | | 1,749.99 | 1 |
| 8043 COMMUNITY BANK OF MISSISSIPPI | 24,858.00 | | 24,858.00 | 9 |
| 5662 COMPLETE ENVIRONMENTAL& REMEDIATION CO. | 31,267.76 | | 31,267.76 | 2 |
| 4673 COMSOUTH LLC | 6,340.32 | | 6,340.32 | 5 |
| 8090 CONSULTING PSYCHOLOGICAL RESOURCES, LLC | 4,650.00 | | 4,650.00 | 1 |
| 6398 CONTINENTIAL RAILS & EXCAVATING, INC. | 101,741.75 | | 101,741.75 | 3 |
| 6528 COOK, JAMES MICHAEL | 145.00 | | 145.00 | 1 |
| 3506 COOKSEY, BOBBIE J. | 1,200.00 | | 1,200.00 | 8 |
| 099 COOLEY MOTOR CO. | 4.99 | | 4.99 | 1 |
| 8109 COOLEY, DONTAVIUS | 841.50 | | 841.50 | 2 |
| 7926 COOLEY, HENRY | 949.59 | | 949.59 | 3 |
| 7543 COOLEY, JO ANN | 170.00 | | 170.00 | 1 |
| 7545 COOPER, HEATHER | 210.00 | | 210.00 | 1 |
| 7776 COURTYARD BY MARRIOTT GULFPORT | 290.00 | | 290.00 | 1 |
| 4611 CRAIN FORD TRACTOR SALES, INC. | 1,195.29 | | 1,195.29 | 5 |
| 7896 CRAN, CAROLYN SUE | 170.00 | | 170.00 | 1 |
| 8014 CRANE, PAM | 145.00 | | 145.00 | 1 |
| 4524 CRIMESTOPPERS OF WAYNE COUNTY | 1,603.00 | | 1,603.00 | 12 |
| 7506 CS AND JN TIRE SERVICE | 525.00 | | 525.00 | 4 |
| 4233 CSPIRE | 17,435.83 | | 17,435.83 | 120 |
| 3719 CUSTOM PRODUCTS CORPORATION | 5,032.80 | | 5,032.80 | 19 |
| 5007 DAVID RAWLINGS - TRUSTEE | 15,716.00 | | 15,716.00 | 24 |
| 2926 DAVIS, ALESIA | 210.00 | | 210.00 | 1 |
| 6786 DAVIS, AVANGELIA | 210.00 | | 210.00 | 1 |
| 8005 DAVIS, CANDACE | 210.00 | | 210.00 | 1 |
| 8017 DAVIS, CHARLES | 170.00 | | 170.00 | 1 |
| 4769 DAVIS, MELISSA A. | 599.60 | | 599.60 | 2 |
| 8111 DEEP SOUTH EQUIPMENT COMPANY | 71,872.60 | | 71,872.60 | 1 |
| 6467 DEEP SOUTH MACHINE WORKS & HYDRAULICS | 213.06 | | 213.06 | 1 |
| 7851 DEEPWELL ENERGY SERVICES, LLC | 574.36 | | 574.36 | 3 |
| 6868 DELMAS, KIMBERLY A. | 210.00 | | 210.00 | 1 |
| 3012 DELTA COMPUTER SYSTEMS INC. | 49,876.00 | | 49,876.00 | 22 |
| 7722 DELTA TECHNOLOGY SOLUTIONS | 261.25 | | 261.25 | 1 |
| 1451 DEPARTMENT OF HUMAN SERVICES | 8,205.50 | | 8,205.50 | 24 |
| 595 DEPT. OF FINANCE AND ADMINISTRATION | 264,191.57 | | 264,191.57 | 12 |

R E C A P :

| VENDOR NAME | EXPENDITURE | BALANCE SHEET | TOTAL | CHECKS |
|---|-------------|---------------|------------|--------|
| 5783 DICKERSON, BETTYE | 170.00 | | 170.00 | 1 |
| 173 DICKERSON, GEORGE T. | 200.00 | | 200.00 | 1 |
| 8008 DICKERSON, HAROLD | 170.00 | | 170.00 | 1 |
| 6094 DICKERSON, WANDA DELAINE | 210.00 | | 210.00 | 1 |
| 7375 DISPATCHING & TRAINING SOLUTIONS | 1,295.00 | | 1,295.00 | 3 |
| 7259 DISTINGUISHED YOUNG WOMEN-WAYNE COUNTY | 100.00 | | 100.00 | 1 |
| 7567 DIVERSIFIED COMPANIES, LLC | 28,286.68 | | 28,286.68 | 12 |
| 053 DIXIE ELECTRIC POWER ASSN. | 26,074.42 | | 26,074.42 | 110 |
| 4264 DIXIE PUMP & SUPPLY, INC. | 1,832.53 | | 1,832.53 | 7 |
| 8019 DOBBS, HEATHER | 145.00 | | 145.00 | 1 |
| 7703 DOLPHIN SAFETY SUPPLY, INC. | 650.00 | | 650.00 | 1 |
| 1185 DOMESTIC ABUSE FAMILY SHELTER, INC. | 1,320.00 | | 1,320.00 | 1 |
| 3992 DONALD, JOHN PAUL | 56.00 | | 56.00 | 1 |
| 6865 DOUGLAS, ROGER L. | 170.00 | | 170.00 | 1 |
| 3321 DOZIER, LULA L. | 20.00 | | 20.00 | 1 |
| 3979 DPS CRIME LAB/STATE TREASURER FUND | 3,780.00 | | 3,780.00 | 9 |
| 6287 DUCK'S EQUIPMENT SERVICE | 833.97 | | 833.97 | 4 |
| 5503 DUMAS, SONJA | 210.00 | | 210.00 | 1 |
| 4271 DUNN ROADBUILDERS, L.L.C. | 185,975.20 | | 185,975.20 | 49 |
| 3258 DUNN, LINDA FAYE | 170.00 | | 170.00 | 1 |
| 4286 DUVAL, RUBY | 170.00 | | 170.00 | 1 |
| 8016 DYKES, SHIRLEY J. | 170.00 | | 170.00 | 1 |
| 141 EAST MISSISSIPPI ELECTRIC POWER CO. | 2,237.80 | | 2,237.80 | 14 |
| 4481 ECAM | 2,983.00 | | 2,983.00 | 1 |
| 8030 EDWARDS, GERALDINE | 145.00 | | 145.00 | 1 |
| 4513 ELECTION SYSTEMS & SOFTWARE, LLC | 8,111.00 | | 8,111.00 | 1 |
| 7802 ELEMENT AIR, INC. | 17,255.35 | | 17,255.35 | 11 |
| 5695 ELKINS WHOLESALE INC. | 4,853.05 | | 4,853.05 | 18 |
| 218 ELLIS CHAPMAN CO. | 447.91 | | 447.91 | 7 |
| 3406 ELMORE MACHINE SHOP, INC. | 513.50 | | 513.50 | 1 |
| 4485 EMERGENCY EQUIP. SERVICE INC. | 2,290.14 | | 2,290.14 | 1 |
| 5252 EMERGENCY EQUIPMENT SERVICE, LLC. | 12,421.00 | | 12,421.00 | 3 |
| 1821 EMPIRE TRUCK SALES, INC. | 2,862.80 | | 2,862.80 | 4 |
| 2688 ENDOM WELDING & TRAILER REPAIR INC. | 3,400.00 | | 3,400.00 | 1 |
| 7564 ESSA | 30.00 | | 30.00 | 1 |
| 6361 EVANS, ANDY BRYANT | 170.00 | | 170.00 | 1 |
| 6434 EVERETT, TAMEKIA | 381.36 | | 381.36 | 3 |
| 8065 EXPRESSION PRINTING | 105.00 | | 105.00 | 2 |
| 8087 FAIRLEY, BIANCA | 4,995.00 | | 4,995.00 | 1 |
| 4731 FIRST NATIONAL BANK OF CLARKSDALE | 176,551.61 | | 176,551.61 | 6 |
| 779 FIRST STATE BANK | 20,551.20 | | 20,551.20 | 12 |
| 8100 FORD, FREDRICK | 467.50 | | 467.50 | 1 |
| 8094 FORD, RAFEAL | 2,255.00 | | 2,255.00 | 6 |
| 7996 FORREST COUNTY SHERIFF'S OFFICE | 90.00 | | 90.00 | 1 |
| 7555 FOXWORTH, SIDNEY RAY | 170.00 | | 170.00 | 1 |
| 8055 FRANKS, TYREK | 2,898.50 | | 2,898.50 | 8 |
| 8041 FRANKS, TYRONE | 7,531.50 | | 7,531.50 | 4 |
| 545 FREEMAN FUNERAL HOME, INC. | 275.00 | | 275.00 | 1 |
| 2292 FROST, ALAN SCOTT | 3,883.77 | | 3,883.77 | 2 |
| 7969 FROST, AUTHUR | 125.00 | | 125.00 | 1 |
| 2199 FROST, CHRISTINE | 210.00 | | 210.00 | 1 |

| VENDOR NAME | EXPENDITURE | BALANCE SHEET | TOTAL | CHECKS |
|-------------------------------------|-------------|---------------|------------|--------|
| R E C A P : | | | | |
| 6988 FSI OF EAST CENTRAL MS. INC. | 3,402.00 | | 3,402.00 | 12 |
| 1454 GALLS LLC | 30,711.82 | | 30,711.82 | 17 |
| 6875 GANDY, HOUSTON | 170.00 | | 170.00 | 1 |
| 7970 GANDY, JAMARIUS | 4,488.00 | | 4,488.00 | 14 |
| 7554 GANDY, JUNE | 170.00 | | 170.00 | 1 |
| 8103 GANDY, VINTORI | 1,122.00 | | 1,122.00 | 4 |
| 7581 GARDNER INVESTIGATIONS, LLC | 5,047.16 | | 5,047.16 | 3 |
| 7897 GASS, MADISON L. | 170.00 | | 170.00 | 2 |
| 2334 GILES TIRE COMPANY | 118.00 | | 118.00 | 1 |
| 4272 GILES, JOEY | 210.00 | | 210.00 | 1 |
| 7511 GOINES, BONNIE FAY | 375.00 | | 375.00 | 4 |
| 8075 GOLD-LINE TRAINING, LLC | 1,950.00 | | 1,950.00 | 1 |
| 7344 GOLDEN NUGGET HOTEL | 1,728.41 | | 1,728.41 | 5 |
| 7947 GOLDSTAR PRODUCTS, INC. | 1,399.00 | | 1,399.00 | 1 |
| 7713 GOVEASE AUCTION, LLC | 5,943.49 | | 5,943.49 | 1 |
| 184 GRAHAM AUTO SUPPLY, INC. | 3,482.66 | | 3,482.66 | 15 |
| 8066 GRANT, ANGELA | 394.08 | | 394.08 | 1 |
| 7285 GRAY, GEORGE R. | 170.00 | | 170.00 | 1 |
| 5057 GRAY, LATANYA | 210.00 | | 210.00 | 1 |
| 4793 GREEN, JIMMIE | 210.00 | | 210.00 | 1 |
| 6237 GRIFFIN, STARR M. | 1,353.00 | | 1,353.00 | 7 |
| 7508 GULF GUARANTY EMPLOYEE BENEFIT | 5,302.40 | | 5,302.40 | 12 |
| 5157 HALL MANUFACTURING, LLC. | 3,956.06 | | 3,956.06 | 6 |
| 8076 HAMPTON INN/OXFORD | 396.00 | | 396.00 | 1 |
| 3446 HANCOCK WHITNEY BANK | 149,675.45 | | 149,675.45 | 49 |
| 7302 HANCOCK, REGINA | 210.00 | | 210.00 | 1 |
| 734 HARDEE, H.H. | 170.00 | | 170.00 | 1 |
| 7997 HARRIS, CHRIS | 3,225.75 | | 3,225.75 | 9 |
| 5493 HARRIS, SYLVIA EVON | 347.88 | | 347.88 | 2 |
| 8036 HARRIS, TOMMY | 9,009.00 | | 9,009.00 | 20 |
| 8051 HARRISON, ALBERT H. | 200.00 | | 200.00 | 2 |
| 6580 HARRISON, BEN | 2,080.00 | | 2,080.00 | 1 |
| 2062 HARRISON, LILLIE FAYE | 170.00 | | 170.00 | 1 |
| 1257 HARRISON, MILDRED | 170.00 | | 170.00 | 1 |
| 7927 HAYES, HAL R. | 1,170.04 | | 1,170.04 | 3 |
| 5141 HAYES, LILLIE M. | 145.00 | | 145.00 | 1 |
| 8012 HAYES, RONALD JR. | 145.00 | | 145.00 | 1 |
| 8080 HAZELWOOD JR., JOHNNY | 3,481.50 | | 3,481.50 | 10 |
| 5359 HENDERSON STEEL CO. | 6,927.61 | | 6,927.61 | 9 |
| 7936 HENDERSON, HOLLEY | 834.88 | | 834.88 | 3 |
| 8034 HENDERSON, MILTON | 467.50 | | 467.50 | 2 |
| 8108 HENDERSON, TRACEE | 935.00 | | 935.00 | 2 |
| 3299 HENRY'S HEAT & AIR INC. | 716.00 | | 716.00 | 5 |
| 5753 HICKMON, ASHLEA | 210.00 | | 210.00 | 1 |
| 6018 HICKMON, TONY | 250.00 | | 250.00 | 1 |
| 115 HIGH STANDARD SALES CO. | 644.80 | | 644.80 | 3 |
| 8040 HILL, CURTIS | 6,880.75 | | 6,880.75 | 4 |
| 8062 HILL, JERRELL | 75.00 | | 75.00 | 1 |
| 8081 HILL, ROBERT | 4,547.50 | | 4,547.50 | 13 |
| 6618 HILL, TOMEKA | 134.40 | | 134.40 | 1 |
| 7004 HILTON GARDEN INN | 218.00 | | 218.00 | 1 |

R E C A P :

| VENDOR NAME | EXPENDITURE | BALANCE SHEET | TOTAL | CHECKS |
|--|-------------|---------------|------------|--------|
| 8053 HILTON GARDEN INN/PEARL | 396.00 | | 396.00 | 1 |
| 5768 HILTON HOTEL | 1,396.00 | | 1,396.00 | 3 |
| 6944 HIRSHFIELD, W DR. | 3,150.00 | | 3,150.00 | 11 |
| 1916 HIWANNEE WATER ASSOCIATION | 1,631.20 | | 1,631.20 | 47 |
| 5789 HOL-MAC CORPORATION | 64,830.00 | | 64,830.00 | 1 |
| 5707 HOLIFIELD, RANDY | 75.00 | | 75.00 | 1 |
| 7160 HOLLAND'S TIRE AND AUTO, LLC | 13,524.00 | | 13,524.00 | 58 |
| 6476 HOLLYWOOD CASINO | 380.00 | | 380.00 | 1 |
| 4459 HOOVER, STACY R. | 414.40 | | 414.40 | 2 |
| 8071 HOPKINS, KENDRICK | 7,815.50 | | 7,815.50 | 18 |
| 7910 HOPKINS, KENTRELL | 3,619.00 | | 3,619.00 | 7 |
| 7441 HOWARD, AUDREY | 170.00 | | 170.00 | 1 |
| 6481 HOWARD, KENISHA | 80.00 | | 80.00 | 1 |
| 7295 HOWARD, SANDRA | 210.00 | | 210.00 | 1 |
| 8006 HOWARD, TERESA | 170.00 | | 170.00 | 1 |
| 8047 HUDSON, WILLIAM | 2,106.88 | | 2,106.88 | 1 |
| 4628 HULSEY, JULIA | 20.00 | | 20.00 | 1 |
| 7458 HUNDLEY, MABLE | 170.00 | | 170.00 | 1 |
| 152 HUTCHINSON, MICHAEL A. | 66,000.00 | | 66,000.00 | 12 |
| 6533 HUTTO, ANNA | 170.00 | | 170.00 | 1 |
| 5585 HUTTO, JERRY | 1,049.69 | | 1,049.69 | 5 |
| 5670 ICE PLANT, INC. | 693.45 | | 693.45 | 4 |
| 1822 INDUSTRIAL STARTER & ALTERNATOR SERVICE | 891.55 | | 891.55 | 3 |
| 6604 INTACT INSURANCE | 10,000.00 | | 10,000.00 | 2 |
| 5797 INTERFACE SECURITY SYSTEMS, LLC. | 1,513.56 | | 1,513.56 | 8 |
| 437 INTERNAL REVENUE SERVICE | 951,378.20 | | 951,378.20 | 24 |
| 4434 INTERNATIONAL FIRE & SAFETY | 48.70 | | 48.70 | 1 |
| 4395 INTERNATIONAL LASER SUPPLIES | 120.00 | | 120.00 | 1 |
| 7122 JACKSON COMMUNICATIONS | 89,409.70 | | 89,409.70 | 6 |
| 6937 JACKSON, GEARY | 68,062.45 | | 68,062.45 | 40 |
| 7696 JACKSON, GEARY E. | 1,026.56 | | 1,026.56 | 4 |
| 8104 JAMES, JOHN | 187.00 | | 187.00 | 1 |
| 6322 JCJC DEPARTMENT OF ATHLETICS | 200.00 | | 200.00 | 1 |
| 7509 JODY ASHLEY, SHERIFF | 4,825.40 | | 4,825.40 | 10 |
| 8098 JOHN A. PIAZZA, ATTORNEY AND COUNSELOR | 640.50 | | 640.50 | 1 |
| 4724 JOHN'S HEAT & AIR | 3,200.00 | | 3,200.00 | 1 |
| 8072 JOHNSON DODGE | 47,424.26 | | 47,424.26 | 1 |
| 7987 JOHNSON, MITCHELL | 1,633.50 | | 1,633.50 | 4 |
| 6862 JOHNSON, TERESA A. | 170.00 | | 170.00 | 1 |
| 019 JOINER INSURANCE INC. | 481,442.25 | | 481,442.25 | 19 |
| 114 JONES COUNTY JUNIOR COLLEGE | 623,218.61 | | 623,218.61 | 24 |
| 6742 JONES COUNTY JUVENILE DETENTION CENTER | 30,375.00 | | 30,375.00 | 6 |
| 7868 JONES COUNTY MEDICAL SUPPLIES | 158.30 | | 158.30 | 2 |
| 4904 JONES, MACK FRED | 830.00 | | 830.00 | 1 |
| 5475 JORDAN, ANN | 210.00 | | 210.00 | 1 |
| 8015 JORDAN, JANICE | 170.00 | | 170.00 | 1 |
| 7298 JORDAN, LINDA | 210.00 | | 210.00 | 1 |
| 7537 JORDAN, TERESA | 170.00 | | 170.00 | 1 |
| 8020 JORDAN, VICTORIA A. | 145.00 | | 145.00 | 1 |
| 7055 JUSTICE SOFTWARE | 6,720.00 | | 6,720.00 | 9 |
| 8086 K&E COLLISION | 2,023.87 | | 2,023.87 | 1 |

R E C A P :

| VENDOR NAME | EXPENDITURE | BALANCE SHEET | TOTAL | CHECKS |
|---|-------------|---------------|------------|--------|
| 4080 KANSAS CITY SOUTHERN | 426.00 | | 426.00 | 2 |
| 1339 KELLEY OIL CO. | 211,541.95 | | 211,541.95 | 98 |
| 7678 KENDRICK, RAYMOND | 60.00 | | 60.00 | 1 |
| 8073 KIM'S CDJRF TOYOTA | 29.75 | | 29.75 | 1 |
| 4905 KIM'S CHEVROLET NISSAN | 44,016.35 | | 44,016.35 | 5 |
| 6790 KIRKSEY, JAMES | 170.00 | | 170.00 | 1 |
| 038 LAB DISCOUNT DRUGS | 2,440.21 | | 2,440.21 | 13 |
| 1703 LADY BUG FLORIST | 60.00 | | 60.00 | 1 |
| 8004 LADYGIN, SIERRA | 145.00 | | 145.00 | 1 |
| 7995 LANDERS SOUTH, LLC | 49,902.00 | | 49,902.00 | 1 |
| 7601 LANDRUM, AMBER | 110.88 | | 110.88 | 1 |
| 4112 LANDRUM, REBECCA | 170.00 | | 170.00 | 1 |
| 6143 LANG, GWENDOLYN | 134.40 | | 134.40 | 1 |
| 7911 LARITA MICHELLE MCCANN | 400.00 | | 400.00 | 1 |
| 1202 LAUREL MACHINE & FOUNDRY COMPANY | 1,994.95 | | 1,994.95 | 8 |
| 4583 LAUREL RUBBER & GASKET CO. | 27.40 | | 27.40 | 1 |
| 096 LAWRENCE PRINTING CO. | 4,481.17 | | 4,481.17 | 12 |
| 7825 LECHLER, CANDACE COUCH | 357.00 | | 357.00 | 2 |
| 7542 LEE, KATHY | 145.00 | | 145.00 | 1 |
| 5631 LEE, VICTOR | 170.00 | | 170.00 | 1 |
| 6897 LEGAL DIRECTORIES PUBLISHING CO., INC. | 8.75 | | 8.75 | 1 |
| 158 LEGGETT LAW OFFICE, PLLC | 22,925.00 | | 22,925.00 | 14 |
| 6578 LEGGETT, COOPER M. | 12,000.00 | | 12,000.00 | 12 |
| 8059 LEGGETT, COOPER MARTIN | 787.84 | | 787.84 | 2 |
| 4625 LEVERETTE, GWENDOLYN | 210.00 | | 210.00 | 1 |
| 6055 LEWIS, JERRY L. | 170.00 | | 170.00 | 1 |
| 8031 LEWIS, MALLORY | 150.00 | | 150.00 | 1 |
| 7781 LEWIS, VIRGINIA | 210.00 | | 210.00 | 1 |
| 7386 LOCAL GOVERNMENT RECORDS FUND | 2,090.69 | | 2,090.69 | 23 |
| 6113 LOCAL LP GAS COMPANY, INC. | 582.10 | | 582.10 | 3 |
| 7974 LOFTON, GREGORY SCOTT | 4,380.00 | | 4,380.00 | 1 |
| 6856 LOFTON, JULIA | 170.00 | | 170.00 | 1 |
| 7898 LOFTON, LILLIE | 170.00 | | 170.00 | 1 |
| 8009 LOPER, NANCY | 145.00 | | 145.00 | 1 |
| 6418 LOVELACE, GARY | 285.00 | | 285.00 | 1 |
| 6886 LOVELACE, MARY ANN | 170.00 | | 170.00 | 1 |
| 6289 LOWE'S HOME CENTERS, INC. | 2,607.47 | | 2,607.47 | 8 |
| 2920 LYLE MACHINERY, INC. | 3,387.73 | | 3,387.73 | 4 |
| 4613 M & O SERVICES INC. | 3,628.00 | | 3,628.00 | 5 |
| 117 M.S. GATLIN BUILDING SUPPLY | 12,127.61 | | 12,127.61 | 98 |
| 8085 MAC HAIK | 1,662.75 | | 1,662.75 | 1 |
| 7387 MACAC | 75.00 | | 75.00 | 1 |
| 6514 MACBA | 100.00 | | 100.00 | 1 |
| 7870 MAGNOLIA BLUFFS CASINO AND HOTEL | 188.00 | | 188.00 | 1 |
| 8092 MAGNOLIA STATE TRANSPORT | 572.25 | | 572.25 | 2 |
| 7835 MAGNOLIA TIMBER CO., INC. | 42,281.32 | | 42,281.32 | 16 |
| 4802 MALONE, GARY | 570.48 | | 570.48 | 2 |
| 7105 MALONE, MICHELLE | 210.00 | | 210.00 | 1 |
| 6545 MARK'S PLUMBING PARTS | 3,799.91 | | 3,799.91 | 4 |
| 6610 MARLIN BUSINESS BANK | 3,361.30 | | 3,361.30 | 12 |
| 7934 MAS-MC | 400.00 | | 400.00 | 1 |

| VENDOR NAME | EXPENDITURE | BALANCE SHEET | TOTAL | CHECKS |
|---|-------------|---------------|------------|--------|
| R E C A P : | | | | |
| 8078 MASSEY III, WILLIAM ROGER | 5,800.00 | | 5,800.00 | 1 |
| 6734 MASTERCARD | 10,206.24 | | 10,206.24 | 9 |
| 5148 MATTHEW BENDER & CO., INC. | 1,005.57 | | 1,005.57 | 3 |
| 6357 MATTHEWS, JOYCE E. | 170.00 | | 170.00 | 1 |
| 7606 MAULDIN COMPANY | 810.60 | | 810.60 | 1 |
| 7966 MCCALL, CHARLES SR. | 26,846.00 | | 26,846.00 | 6 |
| 5674 MCDEMA | 315.00 | | 315.00 | 2 |
| 8002 MCDOUGLE, CHARLES | 11,440.00 | | 11,440.00 | 27 |
| 6885 MCGOWAN, DENNIS | 170.00 | | 170.00 | 1 |
| 150 MCILWAIN'S ELECTRICAL SUPPLY | 6,179.91 | | 6,179.91 | 28 |
| 8027 MCLAIN, DIANE | 170.00 | | 170.00 | 1 |
| 7885 MCLAUGHLIN, KERRY | 250.00 | | 250.00 | 2 |
| 894 MCMILLAN, PATRICIA S. | 1,419.60 | | 1,419.60 | 4 |
| 4215 MCNEIL TRACTOR & EQUIPMENT CO., INC. | 1,067.72 | | 1,067.72 | 5 |
| 7783 MCRAE, DENNIS R. | 210.00 | | 210.00 | 1 |
| 6301 MDH/BOILER SAFETY BRANCH | 300.00 | | 300.00 | 2 |
| 4040 MEA DRUG TESTING CONSORTIUM | 1,277.00 | | 1,277.00 | 14 |
| 8068 MELISSA'S 911 COMMUNICATION TRAINING LLC | 790.00 | | 790.00 | 1 |
| 7244 MICHAEL JORDAN CONSTRUCTION LLC | 22,799.00 | | 22,799.00 | 2 |
| 3845 MID-SOUTH MACHINERY, INC. | 49,500.00 | | 49,500.00 | 1 |
| 109 MID-SOUTH UNIFORM & SUPPLY, INC. | 3,593.46 | | 3,593.46 | 10 |
| 4645 MID-SOUTH WELDING SUPPLY | 4,478.23 | | 4,478.23 | 84 |
| 6535 MILLS, JACKIE | 210.00 | | 210.00 | 1 |
| 1399 MILLS, LATRICIA D. | 210.00 | | 210.00 | 1 |
| 4817 MISS DEP. PUBLIC SAFETY FUND #3747 | 16,932.45 | | 16,932.45 | 12 |
| 7938 MISSISSIPPI AG | 2,534.01 | | 2,534.01 | 4 |
| 7339 MISSISSIPPI AG COMPANY, INC. | 2,948.03 | | 2,948.03 | 5 |
| 5762 MISSISSIPPI ASSESSORS & COLLECTORS ASSN | 1,000.00 | | 1,000.00 | 1 |
| 549 MISSISSIPPI ASSOCIATION OF SUPERVISORS | 10,550.00 | | 10,550.00 | 7 |
| 6458 MISSISSIPPI CONSTABLES ASSOCIATION | 1,200.00 | | 1,200.00 | 2 |
| 2784 MISSISSIPPI DEFERRED COMPENSATION PLAN | 84,827.00 | | 84,827.00 | 24 |
| 446 MISSISSIPPI EMPLOYMENT SECURITY COMM. | 19,835.29 | | 19,835.29 | 4 |
| 7182 MISSISSIPPI JUSTICE COURT JUDGES ASSOC. | 1,000.00 | | 1,000.00 | 2 |
| 1553 MISSISSIPPI MORTUARY SERVICES | 1,226.70 | | 1,226.70 | 3 |
| 139 MISSISSIPPI POWER CO. | 149,988.28 | | 149,988.28 | 84 |
| 7146 MISSISSIPPI SHERIFF'S ASSOCIATION, INC. | 1,000.00 | | 1,000.00 | 1 |
| 438 MISSISSIPPI STATE TAX COMMISSION | 136,317.00 | | 136,317.00 | 24 |
| 5149 MISSISSIPPI STATE UNIVERSITY EXTENSION | 24,659.63 | | 24,659.63 | 12 |
| 7821 MISSISSIPPI TIRE RECYCLING, LLC | 16,922.00 | | 16,922.00 | 5 |
| 3443 MISSISSIPPI VITAL RECORDS | 705.00 | | 705.00 | 7 |
| 8039 MISSISSIPPI 911 COORDINATORS ASSOCIATION | 50.00 | | 50.00 | 1 |
| 7791 MITCHELL, CARL | 170.00 | | 170.00 | 1 |
| 6831 MONTGOMERY TECHNOLOGY STSTEMS, LLC | 877.10 | | 877.10 | 2 |
| 8021 MOORE, DELILAH | 595.00 | | 595.00 | 2 |
| 8022 MORROW, DORIS | 170.00 | | 170.00 | 1 |
| 1712 MOTOROLA SOLUTIONS | 12,509.25 | | 12,509.25 | 2 |
| 6555 MR. ROOTER PLUMBING | 1,208.80 | | 1,208.80 | 2 |
| 6519 MR. SIPPPI BEVERAGES | 4,035.18 | | 4,035.18 | 111 |
| 8093 MS ASSOCIATION OF COUNTY AGRICULTURAL | 100.00 | | 100.00 | 1 |
| 7992 MS ASSOCIATION OF EXTENSION 4-H | 100.00 | | 100.00 | 1 |
| 2177 MS CH. IAAO TREASURER | 10.00 | | 10.00 | 1 |

R E C A P :

| VENDOR NAME | EXPENDITURE | BALANCE SHEET | TOTAL | CHECKS |
|---|--------------|---------------|--------------|--------|
| 7371 MS CHANCERY CLERK'S ASSOCIATION | 1,000.00 | | 1,000.00 | 1 |
| 7354 MS CIRCUIT CLERK'S ASSOCIATION | 1,000.00 | | 1,000.00 | 1 |
| 4362 MS CORONER-MEDICAL EXAMINER ASSOCIATION | 1,000.00 | | 1,000.00 | 2 |
| 6660 MS DEPARTMENT OF REVENUE | 3,661.75 | | 3,661.75 | 4 |
| 6846 MS DEPARTMENT OF REVENUE | 268.00 | | 268.00 | 18 |
| 4386 MS FAMILY MEDICINE | 1,420.00 | | 1,420.00 | 15 |
| 4450 MS JUSTICE COURT CLERK'S ASSOC. | 300.00 | | 300.00 | 1 |
| 6468 MS JUSTICE COURT JUDGES ASSOCIATION | 500.00 | | 500.00 | 1 |
| 5578 MSME 3740 | 12,050.00 | | 12,050.00 | 7 |
| 750 MULTI-COUNTY COMMUNITY SERVICE AGENCY, IN | 10,000.00 | | 10,000.00 | 1 |
| 6526 MYERS, MOLLIE M. | 210.00 | | 210.00 | 1 |
| 025 NAPA AUTO PARTS | 14,619.64 | | 14,619.64 | 85 |
| 588 NATIONAL ASSOCIATION OF COUNTIES | 1,130.00 | | 1,130.00 | 2 |
| 6215 NATIONAL BOLT & SCREW | 61.96 | | 61.96 | 1 |
| 7716 NATIONAL ELEVATOR INSPECTION | 188.00 | | 188.00 | 1 |
| 896 NATIONAL SHERIFFS' ASSOCIATION | 135.00 | | 135.00 | 1 |
| 8082 NATURAL RESOURCES CONSERVATION SERVICE | 7,723.88 | | 7,723.88 | 1 |
| 710 NEAL, JOANNA | 170.00 | | 170.00 | 1 |
| 7653 NEC FINANCIAL SERVICES | 8,784.48 | | 8,784.48 | 12 |
| 006 NEWELL PAPER CO. | 22,349.04 | | 22,349.04 | 68 |
| 6842 NEWSOM'S AFFORDABLE CABINETS AND FLOORIN | 17,259.52 | | 17,259.52 | 2 |
| 7118 NOBLES, PRISCILLA | 600.00 | | 600.00 | 12 |
| 5109 NORED, ARTHUR L. | 210.00 | | 210.00 | 2 |
| 6770 NOVATECH, INC. | 894.14 | | 894.14 | 15 |
| 7814 O'REILLY | 3,511.09 | | 3,511.09 | 27 |
| 7438 ODOM, CATHEY | 170.00 | | 170.00 | 1 |
| 6818 ODOM, KATHY | 450.75 | | 450.75 | 2 |
| 3652 ODOM, KATIE L. | 403.60 | | 403.60 | 1 |
| 8033 ODOM'S DIESEL SERVICE, LLC | 510.00 | | 510.00 | 1 |
| 6471 OFFICE DEPOT BUSINESS CREDIT | 399.99 | | 399.99 | 1 |
| 4186 OFFICE OF SURPLUS PROPERTY | 50.00 | | 50.00 | 2 |
| 741 OFFICE OF THE STATE AUDITOR | 36,253.89 | | 36,253.89 | 9 |
| 7807 OP PLUS/OFFICE PRODUCTS PLUS, INC. | 1,389.84 | | 1,389.84 | 5 |
| 5223 P&W SERVICE CENTER | 513.50 | | 513.50 | 2 |
| 8028 PALMER, KIMBERLY | 145.00 | | 145.00 | 1 |
| 5784 PALMER, VIRGINIA | 210.00 | | 210.00 | 1 |
| 3080 PARKER, DOROTHY B. | 170.00 | | 170.00 | 1 |
| 4228 PAT HARRISON WATERWAY DISTRICT | 4,083.43 | | 4,083.43 | 4 |
| 6751 PATRICK, RUTH ANN | 1,941.00 | | 1,941.00 | 5 |
| 6847 PAUL'S DISCOUNT GLASS & TIRE, INC. | 2,605.00 | | 2,605.00 | 8 |
| 586 PAYROLL CLEARING TRANSFER | 6,586,316.41 | | 6,586,316.41 | 241 |
| 767 PAYROLL NET WAGES | 3,076,205.21 | | 3,076,205.21 | 24 |
| 8102 PELLERIN LAUNDRY MACHINERY SALES CO. INC | 7,665.00 | | 7,665.00 | 1 |
| 4773 PERRY, DELTON | 210.00 | | 210.00 | 1 |
| 4105 PERRY, FRANCES | 170.00 | | 170.00 | 1 |
| 7470 PERRY, LINDA | 210.00 | | 210.00 | 1 |
| 6894 PERRY, MONTEZ | 170.00 | | 170.00 | 1 |
| 6854 PERSONNEL CONCEPTS | 847.39 | | 847.39 | 1 |
| 8058 PHOENIX FABRICATORS & ERECTORS, LLC | 56,050.00 | | 56,050.00 | 1 |
| 6414 PIERCE AUTO BODY, LLC | 2,427.81 | | 2,427.81 | 2 |
| 4497 PINE BELT CHAPTER OF AMERICAN RED CROSS | 7,500.00 | | 7,500.00 | 1 |

R E C A P :

| VENDOR NAME | EXPENDITURE | BALANCE SHEET | TOTAL | CHECKS |
|---|--------------|---------------|--------------|--------|
| 7975 PINE BELT CREDIT LLC | 141.65 | | 141.65 | 2 |
| 7245 PINE BELT MENTAL HEALTH CARE RESOURCES | 15.90 | | 15.90 | 2 |
| 113 PINE BELT MENTAL HEALTHCARE RESOURCES | 47,500.08 | | 47,500.08 | 12 |
| 097 PITNEY BOWES | 1,115.07 | | 1,115.07 | 4 |
| 6254 PITNEY BOWES GLOBAL FINANCIAL SER. LLC | 8,941.26 | | 8,941.26 | 17 |
| 7002 PITNEY BOWES RESERVE ACCOUNT | 4,700.00 | | 4,700.00 | 4 |
| 8026 PITTMAN, BONITA | 145.00 | | 145.00 | 1 |
| 8013 PITTMAN, BURMA DEAN | 170.00 | | 170.00 | 1 |
| 4781 PITTMAN, ELLA | 210.00 | | 210.00 | 1 |
| 8106 POLK, RICHARD | 187.00 | | 187.00 | 1 |
| 8018 POOLE, BEVERLY | 145.00 | | 145.00 | 1 |
| 929 POSTMASTER | 500.00 | | 500.00 | 2 |
| 930 POSTMASTER | 92.00 | | 92.00 | 1 |
| 932 POSTMASTER | 1,412.00 | | 1,412.00 | 4 |
| 933 POSTMASTER | 274.00 | | 274.00 | 1 |
| 7500 PRECISION CONSTRUCTION, LLC | 134,552.49 | | 134,552.49 | 4 |
| 7650 PRECISION GLASS SPECIALIST | 5,778.58 | | 5,778.58 | 6 |
| 7909 PRINCIPAL GROUP | 44,361.61 | | 44,361.61 | 24 |
| 7729 PRIORITY ONE BANK | 3,576.00 | | 3,576.00 | 2 |
| 7597 PROFESSIONAL DISPATCH MANAGEMENT 911 | 900.00 | | 900.00 | 3 |
| 7946 PROFESSIONAL SECURITY INNOVATIONS, LLC | 2,827.46 | | 2,827.46 | 9 |
| 4778 PRYOR, PATRICIA | 170.00 | | 170.00 | 1 |
| 439 PUBLIC EMPLOYEES RETIREMENT SYSTEM | 1,137,771.95 | | 1,137,771.95 | 27 |
| 6186 PUBLIC EMPLOYEES RETIRMENT SYSTEM | 8,110.08 | | 8,110.08 | 12 |
| 056 PUCKETT MACHINERY | 66,917.16 | | 66,917.16 | 26 |
| 5151 PUCKETT RENTS | 5,404.29 | | 5,404.29 | 2 |
| 4863 PUGH, DAVID | 1,298.93 | | 1,298.93 | 13 |
| 7534 PUGH, SARAH | 210.00 | | 210.00 | 1 |
| 7518 PURDUM ELECTRIC CO. INC. | 1,115.46 | | 1,115.46 | 3 |
| 8050 PYE BARKER FIRE & SAFETY, LLC | 590.00 | | 590.00 | 2 |
| 155 QUALITY OFFICE SUPPLY AND EQUIPMENT | 28,716.95 | | 28,716.95 | 117 |
| 7877 R & M TRACTOR AND SUPPLY INC. | 593.92 | | 593.92 | 1 |
| 937 R.E. JOHNSON OIL COMPANY | 125,818.08 | | 125,818.08 | 41 |
| 6647 RAIL AUTHORITY OF EAST MISSISSIPPI | 13,900.00 | | 13,900.00 | 1 |
| 2905 RAMEY'S FOOD STORE | 1,269.58 | | 1,269.58 | 19 |
| 7235 REGIONS CORPORATE TRUST DEPT | 63,785.60 | | 63,785.60 | 4 |
| 193 REVETTE MUFFLER SHOP | 365.00 | | 365.00 | 1 |
| 6341 REVETTE SCRAP METAL | 236.80 | | 236.80 | 3 |
| 2224 REVETTE'S TRUE VALUE HARDWARE | 593.57 | | 593.57 | 11 |
| 4698 RICHARDS, DEBBIE | 848.73 | | 848.73 | 2 |
| 6492 RILEY PEST CONTROL, INC. | 6,600.00 | | 6,600.00 | 12 |
| 7795 RIVERBEND DOORS AND AWNINGS | 7,840.50 | | 7,840.50 | 4 |
| 6776 RLI SURETY | 12,554.78 | | 12,554.78 | 22 |
| 8101 ROBERTS, JUSTIN | 2,337.50 | | 2,337.50 | 7 |
| 7550 ROBERTSON, LAUREN | 120.00 | | 120.00 | 1 |
| 6306 ROCIC | 300.00 | | 300.00 | 1 |
| 8056 ROSS, DORA F | 419.75 | | 419.75 | 1 |
| 7548 RUNNELS, TIFFANY | 210.00 | | 210.00 | 1 |
| 6399 S & S SIGNS | 2,040.00 | | 2,040.00 | 3 |
| 7612 SAFEGUARD | 7,551.17 | | 7,551.17 | 24 |
| 4004 SAM'S CLUB DIRECT | 6,074.65 | | 6,074.65 | 21 |

R E C A P :

| VENDOR NAME | EXPENDITURE | BALANCE SHEET | TOTAL | CHECKS |
|---|-------------|---------------|------------|--------|
| 8079 SAM'S WELDING & CRANE, LLC | 1,274.69 | | 1,274.69 | 2 |
| 3762 SELLERS, CHRISTY E. | 145.00 | | 145.00 | 1 |
| 6783 SELLERS, SHIRLEY | 170.00 | | 170.00 | 1 |
| 7954 SELLERS, SHIRLEY A. | 170.00 | | 170.00 | 1 |
| 3850 SHERMAN, DR. ROSS | 75.00 | | 75.00 | 1 |
| 7876 SHI INTERNATIONAL CORPORATION | 1,154.56 | | 1,154.56 | 1 |
| 8037 SHOWS MIDSOUTH TRANSPORT, LLC | 2,423.85 | | 2,423.85 | 4 |
| 7275 SHOWS, KATIE | 170.00 | | 170.00 | 1 |
| 5452 SHRED-IT USA, LLC | 1,344.19 | | 1,344.19 | 11 |
| 582 SINGH, JATINDER M.D. | 75.00 | | 75.00 | 1 |
| 147 SINGING RIVER EPA | 2,145.15 | | 2,145.15 | 13 |
| 5006 SIRCHIE FINGER PRINT LABORATORIES | 420.72 | | 420.72 | 2 |
| 7456 SLATER, MYRIA | 170.00 | | 170.00 | 1 |
| 8088 SMITH, J.C. III | 3,569.50 | | 3,569.50 | 11 |
| 7953 SMITH, KAMEYE | 210.00 | | 210.00 | 1 |
| 6531 SMITH, WERDIA | 170.00 | | 170.00 | 1 |
| 944 SOIL CONSERVATION | 25,000.00 | | 25,000.00 | 1 |
| 7404 SOUTH BEACH BILOXI HOTEL & SUITES | 384.00 | | 384.00 | 1 |
| 798 SOUTHEAST READY MIX. | 6,190.00 | | 6,190.00 | 9 |
| 7671 SOUTHERN BILLING SERVICES, LLC | 28,706.65 | | 28,706.65 | 23 |
| 6397 SOUTHERN FINANCIAL SYSTEMS | 6,694.78 | | 6,694.78 | 13 |
| 161 SOUTHERN MISSISSIPPI PLANNING & DEVEL. D | 37,311.75 | | 37,311.75 | 5 |
| 7841 SOUTHERN PAINT & SUPPLY | 1,067.12 | | 1,067.12 | 6 |
| 6739 SOUTHERN PIPE AND SUPPLY | 2,231.57 | | 2,231.57 | 5 |
| 5129 SOUTHERN REGIONAL PUBLIC SAFETY INSTITUT | 400.00 | | 400.00 | 1 |
| 7632 SOUTHERN STATES POLICE BENEVOLENT ASSOC. | 1,880.00 | | 1,880.00 | 12 |
| 7652 SOUTHERN TELECOMMUNICATIONS | 15,817.69 | | 15,817.69 | 62 |
| 4602 SOUTHERN TIRE MART, LLC | 3,255.97 | | 3,255.97 | 5 |
| 7409 SOUTHWEST ALABAMA SOLID WASTE DISPOSAL | 79,718.26 | | 79,718.26 | 16 |
| 5029 SOUTHWEST WAYNE WATER ASSOCIATION | 50.00 | | 50.00 | 1 |
| 985 STACEY'S AUTO REPAIR LLC | 1,991.48 | | 1,991.48 | 3 |
| 7019 STACEY'S WRECKER SERVICE, LLC | 75.00 | | 75.00 | 1 |
| 8035 STALLINGS, ALBERT | 417.71 | | 417.71 | 1 |
| 7310 STANLEY, MARCIA | 210.00 | | 210.00 | 1 |
| 7311 STANLEY, RONALD | 170.00 | | 170.00 | 1 |
| 1183 STATEN, R.P. | 40.00 | | 40.00 | 1 |
| 8049 STEPHEN P. WILSON, ATTORNEY AT LAW | 516.92 | | 516.92 | 1 |
| 1826 STEVENS, KEVIN | 132.30 | | 132.30 | 1 |
| 6893 STEVENS, VIVIAN | 210.00 | | 210.00 | 1 |
| 8001 STOKES, SIERRA L | 141.65 | | 141.65 | 1 |
| 6240 SUBWAY SANDWICHES & SALADS | 85.18 | | 85.18 | 1 |
| 5095 SUMMIT FOOD SERVICE, LLC | 138,093.85 | | 138,093.85 | 12 |
| 5664 SUMRALL'S BODY SHOP | 438.00 | | 438.00 | 2 |
| 2870 SUNBELT FIRE APPARATUS INC. | 2,378.77 | | 2,378.77 | 1 |
| 7964 SUNSOUTH | 3,285.49 | | 3,285.49 | 5 |
| 2674 SUPREME COURT OF MISSISSIPPI | 400.00 | | 400.00 | 2 |
| 8063 SWINDLE, DOLL | 40.00 | | 40.00 | 1 |
| 8069 SYNCB/AMAZON | 1,727.89 | | 1,727.89 | 15 |
| 7134 TAC 1 SYSTEMS | 896.08 | | 896.08 | 3 |
| 6109 TAYLOR, ALICE | 210.00 | | 210.00 | 2 |
| 712 TAYLOR, ARBUTIES | 210.00 | | 210.00 | 1 |

R E C A P :

| VENDOR NAME | EXPENDITURE | BALANCE SHEET | TOTAL | CHECKS |
|--|-------------|---------------|------------|--------|
| 4631 TAYLOR, BEVERLY | 170.00 | | 170.00 | 1 |
| 6994 TAYLOR, CHARLES | 300.00 | | 300.00 | 1 |
| 8061 TAYLOR, CHARLES EDWARD | 2,365.00 | | 2,365.00 | 6 |
| 3893 TAYLOR, SYBIL | 241.50 | | 241.50 | 2 |
| 8052 TECHNICAL APPRAISAL SERVICES, INC. | 18,700.00 | | 18,700.00 | 6 |
| 4916 THE ATHLETIC LOCKER | 675.86 | | 675.86 | 2 |
| 4867 THE FEED MILL, LLC | 44.95 | | 44.95 | 1 |
| 7169 THE GLASS CO., INC. | 1,290.00 | | 1,290.00 | 1 |
| 1092 THE SIGN SHOP | 980.00 | | 980.00 | 3 |
| 7144 THOMAS SALES & SERVICE | 2,400.88 | | 2,400.88 | 9 |
| 7562 THOMAS, DENNIS | 55.00 | | 55.00 | 1 |
| 6166 THOMPSON GAS, LLC | 250.09 | | 250.09 | 3 |
| 7094 THOMSON REUTERS | 3,345.00 | | 3,345.00 | 5 |
| 7866 THREE RIVERS PDD, INC. | 4,800.00 | | 4,800.00 | 11 |
| 7937 TIGER COMMISSARY SERVICES, INC. | 35,402.00 | | 35,402.00 | 2 |
| 6623 TOOMEY, NELSON | 106.00 | | 106.00 | 2 |
| 5055 TOSHIBA BUSINESS SOLUTIONS | 22,398.27 | | 22,398.27 | 80 |
| 6642 TOSHIBA FINANCIAL SERVICES | 6,149.35 | | 6,149.35 | 18 |
| 2335 TRAFFIC CONTROL PRODUCTS CO., INC. | 23,751.00 | | 23,751.00 | 1 |
| 6743 TRAVELERS INS. | 5,468.50 | | 5,468.50 | 5 |
| 4504 TRI-STATE CONSULTING SERVICES, INC. | 26,308.26 | | 26,308.26 | 12 |
| 1175 TRI-STATE TRUCK CENTER | 5,349.91 | | 5,349.91 | 6 |
| 2067 TRUCK & EQUIPMENT SERVICE | 20,008.85 | | 20,008.85 | 31 |
| 6649 TRUCKERS SUPPLY CO. | 39,625.28 | | 39,625.28 | 87 |
| 3444 TRUSTMARK NATIONAL BANK | 119,096.10 | | 119,096.10 | 42 |
| 7535 TUCKER, WHITNEY | 210.00 | | 210.00 | 1 |
| 7095 TURNER, LEE MSB NO. 101968 | 1,575.00 | | 1,575.00 | 1 |
| 6339 TYLER TECHNOLOGIES, INC. | 449.00 | | 449.00 | 1 |
| 8084 U.S.NEXT | 330.00 | | 330.00 | 1 |
| 1689 UNION OILFIELD SUPPLY, INC. | 286.81 | | 286.81 | 5 |
| 3847 UNITEDHEALTHCARE C/O US BANK OP. CENTER | 822,568.61 | | 822,568.61 | 23 |
| 7132 UNIVERSAL FIRE EXTINGUISHER | 232.00 | | 232.00 | 1 |
| 8044 VERIZON WIRELESS-VSAT | 50.00 | | 50.00 | 1 |
| 7907 VOTACALL, INC. | 1,415.08 | | 1,415.08 | 13 |
| 7198 WAGGONER ENGINEERING, INC. | 46,249.24 | | 46,249.24 | 11 |
| 442 WAL-MART COMMUNITY/SYNCHRONY | 4,435.04 | | 4,435.04 | 64 |
| 8099 WALKER MEMORIAL COMPANY INC. | 275.00 | | 275.00 | 1 |
| 7888 WALKER, HATTIE | 145.00 | | 145.00 | 1 |
| 7700 WALKER, JOSEPH | 164.08 | | 164.08 | 1 |
| 8060 WALKER, YANCY | 100.00 | | 100.00 | 1 |
| 4299 WALLEY, IMOGENE | 482.51 | | 482.51 | 2 |
| 7782 WALLEY, KAITLYN | 170.00 | | 170.00 | 1 |
| 7893 WALLEY, PAMELA | 170.00 | | 170.00 | 1 |
| 4366 WARREN, INC. | 1,060.27 | | 1,060.27 | 2 |
| 1693 WATERS INTERNATIONAL TRUCKS, INC. | 695.15 | | 695.15 | 1 |
| 7191 WATERS INTERNATIONAL TRUCKS, INC. | 89.84 | | 89.84 | 1 |
| 8025 WATKINS, ERIC J. | 145.00 | | 145.00 | 1 |
| 7693 WAYNE ACADEMY LADY JAGUAR SOFTBALL | 100.00 | | 100.00 | 1 |
| 1406 WAYNE CO. ECONOMIC DEVELOPMENT DISTRICT | 3,505.19 | | 3,505.19 | 5 |
| 191 WAYNE COUNTY BOARD OF EDUCATION | 441,484.00 | | 441,484.00 | 13 |
| 6178 WAYNE COUNTY BOARD OF SUPERVISORS | 2,341.20 | | 2,341.20 | 12 |

R E C A P :

| VENDOR NAME | EXPENDITURE | BALANCE SHEET | TOTAL | CHECKS |
|---|---------------|---------------|---------------|--------|
| 1111 WAYNE COUNTY CHAMBER OF COMMERCE | 5,500.00 | | 5,500.00 | 2 |
| 7167 WAYNE COUNTY COLLISION CENTER LLC | 350.00 | | 350.00 | 1 |
| 126 WAYNE COUNTY DEPT. OF HUMAN SERVICES | 3,000.00 | | 3,000.00 | 1 |
| 986 WAYNE COUNTY DISTRICT ONE | 42,778.00 | | 42,778.00 | 1 |
| 029 WAYNE COUNTY HEALTH DEPT. | 99,999.96 | | 99,999.96 | 12 |
| 7333 WAYNE COUNTY HIGH SCHOOL FOOTBALL | 175.00 | | 175.00 | 1 |
| 3405 WAYNE COUNTY NAACP | 200.00 | | 200.00 | 1 |
| 003 WAYNE COUNTY NEWS | 13,593.28 | | 13,593.28 | 16 |
| 1126 WAYNE COUNTY PARK & RECREATION COMM. | 10,000.00 | | 10,000.00 | 1 |
| 8057 WAYNE COUNTY SCHOOL DISTRICT | 655.00 | | 655.00 | 1 |
| 5686 WAYNE COUNTY TAX COLLECTOR OFFICE | 148.18 | | 148.18 | 9 |
| 8095 WAYNE COUNTY VOLLEYBALL BOOSTER CLUB | 100.00 | | 100.00 | 1 |
| 046 WAYNE GENERAL HOSPITAL | 695.00 | | 695.00 | 3 |
| 4712 WAYNE GENERAL HOSPITAL-AMBULANCE SERVICE | 8,247.00 | | 8,247.00 | 10 |
| 072 WAYNE TIRE SHOP | 2,225.40 | | 2,225.40 | 18 |
| 7112 WAYNESBORO FARM SUPPLY | 652.00 | | 652.00 | 4 |
| 011 WAYNESBORO HARDWARE | 608.24 | | 608.24 | 18 |
| 5112 WAYNESBORO SALES & SERVICE | 512.53 | | 512.53 | 6 |
| 7142 WAYNESBORO SUPERLUBE | 636.98 | | 636.98 | 14 |
| 4596 WAYNESBORO-WAYNE COUNTY LIBRARY | 4,640.23 | | 4,640.23 | 4 |
| 4661 WCHS BASEBALL BOOSTER CLUB | 200.00 | | 200.00 | 1 |
| 6552 WCHS LADY WAR EAGLES | 100.00 | | 100.00 | 1 |
| 5031 WCHS YEARBOOK ADVERTISING | 125.00 | | 125.00 | 1 |
| 7645 WEATHERSBY ELECTRONICS, LLC | 5,169.27 | | 5,169.27 | 1 |
| 8083 WEBTV | 500.00 | | 500.00 | 1 |
| 7462 WEST, CURLEY A. | 210.00 | | 210.00 | 1 |
| 8023 WEST, DEWAYNE | 145.00 | | 145.00 | 1 |
| 2837 WEST, MATTIE F. | 170.00 | | 170.00 | 1 |
| 7418 WESTERN HOTEL/SUPPLY/TIDMORE FLAGS | 636.35 | | 636.35 | 4 |
| 7889 WHIGHAM, JUANITA | 145.00 | | 145.00 | 1 |
| 089 WHISTLER WATER ASSN. | 2,725.86 | | 2,725.86 | 24 |
| 7552 WHITFIELD, BETTIE L. | 170.00 | | 170.00 | 1 |
| 7271 WHITFIELD, DEBRA | 170.00 | | 170.00 | 1 |
| 6587 WILLIAM V. MACGILL & CO. | 489.48 | | 489.48 | 4 |
| 6672 WILLIAMS TIRE SERVICE | 17,005.00 | | 17,005.00 | 6 |
| 4027 WILLIAMS, MIKE | 1,463.98 | | 1,463.98 | 13 |
| 8096 WILLIAMS, RECOTRO | 93.50 | | 93.50 | 1 |
| 7471 WILLIAMSON, MABLE | 170.00 | | 170.00 | 1 |
| 8024 WILLIAMSON, T'KEYAH | 170.00 | | 170.00 | 1 |
| 7661 WOOLWINE FORD-LINCOLN, INC. | 310.73 | | 310.73 | 1 |
| 8042 WORSHAM, MILTON | 280.50 | | 280.50 | 2 |
| 1001 WORSHAM, WANDA ELAINE | 170.00 | | 170.00 | 1 |
| 6954 XTREME SOUND SECURITY & MORE | 9,094.80 | | 9,094.80 | 18 |
| 7847 Z & H TIRE & LUBE | 5,036.00 | | 5,036.00 | 17 |
| 7519 10TH CIRCUIT DIST. ATTORNEY FORFEIT ACCT | 949.60 | | 949.60 | 2 |
| 7826 45 SOUTH TIRE SERVICE | 192.00 | | 192.00 | 2 |
| 000 | 20,053,810.81 | | 20,053,810.81 | 5204 |