

**US Bank Summary Report - May 2021**

<b>Department</b>	<b>Total Transaction Amount</b>
ANIMAL CONTROL	\$889.34
STEVEN CARDWELL	\$19.99
CIRCUIT COURT CLERK	\$348.40
CO COMMISSION	\$1,552.26
SOIL CONSERVATION	\$95.00
COUNTY CLERK	\$716.10
DEVELOPMENT SRVCS	\$759.99
ELECTION	\$43.00
EMA	\$335.94
EXT SCH - FRIENDSVLLE	\$21.00
EXT SCH - MDLESETLMNT	\$310.35
EXT SCHOOL - MBES	\$144.17
EXT SCHOOL - PORTER	\$157.31
EXT SCHOOL - TOWNSEND	\$755.65
EXT SCHOOL - WBMS	\$246.08
EXTENDED SCHOOL	\$150.00
GEN SERV - RISK MGMT	\$525.00
GEN SES JUDGE DIV III	\$107.79
HIGHWAY DEPT	\$2,814.87
HR-PAYROLL	\$116.51
INFO TECHNOLOGY	\$157.06
JUVENILE CRT SERVICES	\$368.89
JARROD MILLSAPS	\$2,939.03
PROPERTY ASSESSOR	\$285.42
PUBLIC LIBRARY	\$360.68
PURCHASING	\$1,878.12
RECOVERY CRT	\$1,995.36
REG OF DEEDS	\$550.44
SCHOOLS CNTRL OFFICE	\$2,165.55
SCHOOLS FEDERAL PRGM	\$5,422.69
SCHOOLS MAINT 14	\$116.95
SCHOOLS MAINT 11	\$222.80
SCHOOLS MAINT 14	\$134.80
SCHOOLS MAINT 15	\$543.75
SCHOOLS MAINT 11	\$1,417.19
SCHOOLS MAINT 14	\$21.30
SCHOOLS MAINT 15	\$162.74
SCHOOLS MAINT 11	\$65.00
SCHOOLS MAINT 1	\$214.98
SCHOOLS MAINT 15	\$489.87
SCHOOLS MAINT 14	\$34.32
SCHOOLS MAINT 1	\$299.94
SCHOOLS MAINT 14	\$61.81
SCHOOLS MAINT 2	\$1,069.85
SCHOOLS MAINT 4	\$792.17
SCHOOLS MAINT 5	\$9.93
SCHOOLS MAINT 6	\$533.83
SCHOOLS MAINT 8	\$255.56
SCHOOLS NUTRITION	\$761.25
SCHOOLS SPECIAL ED	\$4,631.86
SCHOOLS TECHNOLOGY	\$732.05
SHERIFF'S OFFICE	\$6,031.35
SOIL CONSERVATION	\$259.85
TRUSTEE	\$572.68
VETERANS TREATMNT CRT	\$1,097.60
<b>Grand Total</b>	<b>\$46,765.42</b>