

Fund : 101 General		Transaction Type: Budget Amendment			
		Account Number	Description	Debit Amount	Credit Amount
Date:	03/17/2025	Transaction # 86	Transaction Description: BA to Move Funds W/In Health Dept		
		101- -55110-166	Local Health Center - Custodial Personnel	2,800.00	0.00
		101- -55110-307	Local Health Center - Communication	0.00	800.00
		101- -55110-410	Local Health Center - Custodial Supplies	0.00	500.00
		101- -55110-452	Local Health Center - Utilities	0.00	1,500.00
			Transaction Total	2,800.00	2,800.00
Date:	03/17/2025	Transaction # 87	Transaction Description: BA for New Budget Director Salary for FY24-25		
		101- -39000	Unassigned	6,637.00	0.00
		101- -51300-119-FIRST	County Mayor/Executive -	0.00	5,624.00
		101- -51300-201	County Mayor/Executive - Social Security	0.00	431.00
		101- -51300-204	County Mayor/Executive - State Retirement	0.00	582.00
			Transaction Total	6,637.00	6,637.00
Date:	03/17/2025	Transaction # 88	Transaction Description: BA to move Approp to State Funds back to Gen		
		101- -39000	Unassigned	0.00	1,435.99
		101- -55390-707	Appropriation To State - Building Improvements	1,435.99	0.00
			Transaction Total	1,435.99	1,435.99
Date:	03/17/2025	Transaction # 89	Transaction Description: BA for Christmas Bonus for Appro To State		
		101- -39000	Unassigned	541.42	0.00
		101- -55390-188	Appropriation To State - Bonus Payments	0.00	541.42
			Transaction Total	541.42	541.42
Date:	03/17/2025	Transaction # 90	Transaction Description: BA for Transfers within Chancery Dept Budget		
		101- -53400-184	Chancery Court - Educational Incentive-Official	2,000.00	0.00
		101- -53400-332	Chancery Court - Legal Notices, Recording And	0.00	1,500.00
		101- -53400-435	Chancery Court - Office Supplies	0.00	500.00
			Transaction Total	2,000.00	2,000.00
Date:	03/17/2025	Transaction # 92	Transaction Description: BA to Increase Exp Lines for VCIF2 Grant Amend.		
		101- -39000	Unassigned	51,382.98	0.00
		101- -54110-716-VCIF2	Sheriff's Department - Law Enforcement	0.00	10,000.00
		101- -54110-718-VCIF2	Sheriff's Department - Motor Vehicles - VCIF	0.00	18,202.00
		101- -54110-790-VCIF2	Sheriff's Department - Other Equipment - VCIF	0.00	23,180.98
			Transaction Total	51,382.98	51,382.98

Template Name: LGC Journal Listing All Transaction
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Haywood County Mayor
Journal Listing
March 2025

User:
Date/Time:

John Purifoy
4/7/2025 8:26 AM
Page 2 of 144

Fund : 101		General		Transaction Type: Budget Amendment	
		Account Number	Description	Debit Amount	Credit Amount
Date:	03/17/2025	Transaction # 94	Transaction Description: BA Moving Funds from 53100-320 to 53100-349		
		101- -53100-320	Circuit Court - Dues And Memberships	800.00	0.00
		101- -53100-349	Circuit Court - Printing, Stationery And Forms	0.00	800.00
			Transaction Total	800.00	800.00
Date:	03/17/2025	Transaction # 95	Transaction Description: BA for Circuit Court 53100-320 to 53100-435		
		101- -53100-320	Circuit Court - Dues And Memberships	1,000.00	0.00
		101- -53100-435	Circuit Court - Office Supplies	0.00	1,000.00
			Transaction Total	1,000.00	1,000.00
Date:	03/17/2025	Transaction # 96	Transaction Description: BA for New Phone line in Prop Assessor's Office		
		101- -52300-355	Property Assessor's Office - Travel	2,100.00	0.00
		101- -52300-599	Property Assessor's Office - Other Charges	0.00	2,100.00
			Transaction Total	2,100.00	2,100.00
Date:	03/25/2025	Transaction # 97	Transaction Description: Parks and Rec Dept		
		101- -56700-717	Parks And Fair Boards - Maintenance Equipment	39,595.03	0.00
		101- -56700-718	Parks And Fair Boards - Motor Vehicles	0.00	39,595.03
			Transaction Total	39,595.03	39,595.03
Date:	03/31/2025	Transaction # 98	Transaction Description: Trustee - move \$1k from Communication to Office		
		101- -52400-307	County Trustee's Office - Communication	1,000.00	0.00
		101- -52400-435	County Trustee's Office - Office Supplies	0.00	1,000.00
			Transaction Total	1,000.00	1,000.00
Date:	03/31/2025	Transaction # 100	Transaction Description: Development - phone system update		
		101- -51710-355	Development - Travel	1,236.51	0.00
		101- -51710-599	Development - Other Charges	0.00	1,236.51
			Transaction Total	1,236.51	1,236.51
		Total For Fund: 101		110,528.93	110,528.93

Fund : 122 Drug Control		Transaction Type: Budget Amendment			
		Account Number	Description	Debit Amount	Credit Amount
Date:	03/17/2025	Transaction #	Transaction Description:		
		93	BA to Correct Fund 122-54150-716 Overage		
		122- -39000	Unassigned	34,096.82	0.00
		122- -54150-716	Drug Enforcement - Law Enforcement Equipment	0.00	34,096.82
			Transaction Total	34,096.82	34,096.82
		Total For Fund:	122	34,096.82	34,096.82

Fund : 189		Other Capital Projects		Transaction Type: Budget Amendment			
		Account Number		Description		Debit Amount	Credit Amount
Date:	03/17/2025	Transaction #	91	Transaction Description: BA for SDG Req for Paymt #9			
		189- -39000		Unassigned		0.00	16,575.00
		189- -39000		Unassigned		16,575.00	0.00
		189- -47180		Community Development		16,575.00	0.00
		189- -91190-791-SDG		Other General Government Projects - Other		0.00	16,575.00
				Transaction Total		33,150.00	33,150.00
		Total For Fund: 189				33,150.00	33,150.00

Fund : 357		Joint Venture\Emergency Mgt		Transaction Type: Budget Amendment			
		Account Number		Description		Debit Amount	Credit Amount
Date:	03/27/2025	Transaction #	99	Transaction Description: Rescue Squad - boat equipment install			
		357-	-54420-320	Rescue Squad - Dues And Memberships		200.00	0.00
		357-	-54420-790	Rescue Squad - Other Equipment		0.00	200.00
				Transaction Total		200.00	200.00
		Total For Fund: 357				200.00	200.00

Template Name: LGC Journal Listing All Transaction
Created By: LGC

Haywood County Mayor
Journal Listing
March 2025

User:
Date/Time:

John Purifoy
4/7/2025 8:26 AM
Page 6 of 144

Fund : 101 General		Transaction Type: Cash Disbursements			
		Account Number	Description	Debit Amount	Credit Amount
Total	Budget Amendment			177,975.75	177,975.75
Date:	03/07/2025	Transaction # 1066641	Transaction Description: Void payment number 1066641		
		101- -11140	Cash With Trustee	13.99	0.00
		101- -53330-435	Recovery/Drug Court - Office Supplies	0.00	13.99
			Transaction Total	13.99	13.99
Date:	03/18/2025	Transaction # 1066956	Transaction Description: Void payment number 1066956		
		101- -11140	Cash With Trustee	108.35	0.00
		101- -51800-307	County Buildings - Communication	0.00	6.00
		101- -52400-307	County Trustee's Office - Communication	0.00	102.35
			Transaction Total	108.35	108.35
Date:	03/05/2025	Transaction # 1066967	Transaction Description: Void payment number 1066967		
		101- -11140	Cash With Trustee	349.33	0.00
		101- -54210-422	Jail - Food Supplies	0.00	349.33
			Transaction Total	349.33	349.33
Date:	03/07/2025	Transaction # 1066971	Transaction Description: Void payment number 1066971		
		101- -11140	Cash With Trustee	563.26	0.00
		101- -55130-307	Ambulance/Emergency Medical Services -	0.00	375.10
		101- -58300-307	Veterns' Services - Communication	0.00	188.16
			Transaction Total	563.26	563.26
Date:	03/04/2025	Transaction # 1066974	Transaction Description: Void payment number 1066974		
		101- -11140	Cash With Trustee	131.00	0.00
		101- -54210-337	Jail - Maintenance And Repair Services-Office	0.00	131.00
			Transaction Total	131.00	131.00
Date:	03/05/2025	Transaction # 1066988	Transaction Description: Void payment number 1066988		
		101- -11140	Cash With Trustee	511.00	0.00
		101- -54210-336	Jail - Maintenance And Repair Services-Equipment	0.00	511.00
			Transaction Total	511.00	511.00
Date:	03/07/2025	Transaction # 1067282	Transaction Description: Void payment number 1067282		
		101- -11140	Cash With Trustee	375.08	0.00
		101- -55130-307	Ambulance/Emergency Medical Services -	0.00	375.08
			Transaction Total	375.08	375.08

Template Name: LGC Journal Listing All Transaction
Created By: LGC

Haywood County Mayor
Journal Listing
March 2025

User:
Date/Time:

John Purifoy
4/7/2025 8:26 AM
Page 7 of 144

Fund : 101 General		Transaction Type: Cash Disbursements			
		Account Number	Description	Debit Amount	Credit Amount
Date:	03/24/2025	Transaction # 1067419	Transaction Description: Void payment number 1067419		
		101- -11140	Cash With Trustee	141.93	0.00
		101- -54310-413	Fire Prevention And Control - Drugs And Medical	0.00	141.93
			Transaction Total	141.93	141.93
Date:	03/07/2025	Transaction # 1067450	Transaction Description: Void payment number 1067450		
		101- -11140	Cash With Trustee	22.50	0.00
		101- -52500-435	County Clerk's Office - Office Supplies	0.00	22.50
			Transaction Total	22.50	22.50
Date:	03/05/2025	Transaction # 1067489	Transaction Description: Mid-South Mechanical, LLC		
		101- -11140	Cash With Trustee	0.00	511.00
		101- -54210-336	Jail - Maintenance And Repair Services-Equipment	511.00	0.00
			Transaction Total	511.00	511.00
Date:	03/05/2025	Transaction # 1067490	Transaction Description: Sydaptic Inc		
		101- -11140	Cash With Trustee	0.00	16,240.00
		101- -14600	Exp Chgd To Reserve For Prior Yrs Enc	16,240.00	0.00
			Transaction Total	16,240.00	16,240.00
Date:	03/07/2025	Transaction # 1067491	Transaction Description: A-Z Office Resource, Inc		
		101- -11140	Cash With Trustee	0.00	22.48
		101- -51300-435	County Mayor/Executive - Office Supplies	22.48	0.00
			Transaction Total	22.48	22.48
Date:	03/07/2025	Transaction # 1067492	Transaction Description: ACE HARDWARE		
		101- -11140	Cash With Trustee	0.00	126.54
		101- -51800-338	County Buildings - Maintenance And Repair	80.55	0.00
		101- -51800-499-MOB	County Buildings - Other Supplies And Materials -	45.99	0.00
			Transaction Total	126.54	126.54
Date:	03/07/2025	Transaction # 1067493	Transaction Description: Aeneas Internet		
		101- -11140	Cash With Trustee	0.00	413.75
		101- -54110-307	Sheriff's Department - Communication	12.95	0.00
		101- -57100-307	Agricultural Extension Service - Communication	400.80	0.00
			Transaction Total	413.75	413.75

Template Name: LGC Journal Listing All Transaction
Created By: LGC

Haywood County Mayor
Journal Listing
March 2025

User:
Date/Time:

John Purifoy
4/7/2025 8:26 AM
Page 8 of 144

Fund : 101 General		Transaction Type: Cash Disbursements			
		Account Number	Description	Debit Amount	Credit Amount
Date:	03/07/2025	Transaction # 1067494	Transaction Description: All Smiles Cleaning Services		
		101- -11140	Cash With Trustee	0.00	1,435.00
		101- -55110-166	Local Health Center - Custodial Personnel	1,435.00	0.00
			Transaction Total	1,435.00	1,435.00
Date:	03/07/2025	Transaction # 1067495	Transaction Description: All-Brite, Inc		
		101- -11140	Cash With Trustee	0.00	236.00
		101- -56700-420	Parks And Fair Boards - Fertilizer, Lime, Chemicals	118.00	0.00
		101- -56700-420	Parks And Fair Boards - Fertilizer, Lime, Chemicals	118.00	0.00
			Transaction Total	236.00	236.00
Date:	03/07/2025	Transaction # 1067496	Transaction Description: Allegra Print & Imaging		
		101- -11140	Cash With Trustee	0.00	44.00
		101- -54210-349	Jail - Printing, Stationery And Forms	44.00	0.00
			Transaction Total	44.00	44.00
Date:	03/07/2025	Transaction # 1067497	Transaction Description: Amazon Capital Services, Inc.		
		101- -11140	Cash With Trustee	0.00	614.29
		101- -54110-431	Sheriff's Department - Law Enforcement Supplies	113.01	0.00
		101- -54210-451	Jail - Uniforms	127.34	0.00
		101- -54210-719	Jail - Office Equipment	125.21	0.00
		101- -54210-719	Jail - Office Equipment	199.99	0.00
		101- -54210-719	Jail - Office Equipment	48.74	0.00
			Transaction Total	614.29	614.29
Date:	03/07/2025	Transaction # 1067498	Transaction Description: Amber Dumas		
		101- -11140	Cash With Trustee	0.00	40.00
		101- -51800-307	County Buildings - Communication	40.00	0.00
			Transaction Total	40.00	40.00
Date:	03/07/2025	Transaction # 1067500	Transaction Description: Barbara Bond		
		101- -11140	Cash With Trustee	0.00	110.00
		101- -57100-599	Agricultural Extension Service - Other Charges	110.00	0.00
			Transaction Total	110.00	110.00

Template Name: LGC Journal Listing All Transaction
Created By: LGC

Haywood County Mayor
Journal Listing
March 2025

User:
Date/Time:

John Purifoy
4/7/2025 8:26 AM
Page 9 of 144

Fund : 101 General		Transaction Type: Cash Disbursements			
		Account Number	Description	Debit Amount	Credit Amount
Date:	03/07/2025	Transaction # 1067501	Transaction Description: Best One Tire Of Brownsville		
		101- -11140	Cash With Trustee	0.00	1,319.67
		101- -54110-450	Sheriff's Department - Tires And Tubes	607.36	0.00
		101- -54110-450	Sheriff's Department - Tires And Tubes	712.31	0.00
			Transaction Total	1,319.67	1,319.67
Date:	03/07/2025	Transaction # 1067502	Transaction Description: Billy Garrett Jr		
		101- -11140	Cash With Trustee	0.00	142.50
		101- -54210-355	Jail - Travel	142.50	0.00
			Transaction Total	142.50	142.50
Date:	03/07/2025	Transaction # 1067503	Transaction Description: Bimbo Bakeries Usa		
		101- -11140	Cash With Trustee	0.00	440.00
		101- -54210-422	Jail - Food Supplies	200.00	0.00
		101- -54210-422	Jail - Food Supplies	240.00	0.00
			Transaction Total	440.00	440.00
Date:	03/07/2025	Transaction # 1067504	Transaction Description: Black Box Network Services		
		101- -11140	Cash With Trustee	0.00	1,720.00
		101- -51800-334	County Buildings - Maintenance Agreements	1,720.00	0.00
			Transaction Total	1,720.00	1,720.00
Date:	03/07/2025	Transaction # 1067505	Transaction Description: Brownsville Energy Authority		
		101- -11140	Cash With Trustee	0.00	5,496.71
		101- -56700-452	Parks And Fair Boards - Utilities	2,287.33	0.00
		101- -56700-452	Parks And Fair Boards - Utilities	141.40	0.00
		101- -56700-452	Parks And Fair Boards - Utilities	19.24	0.00
		101- -56700-452	Parks And Fair Boards - Utilities	686.78	0.00
		101- -56700-452	Parks And Fair Boards - Utilities	126.88	0.00
		101- -56700-452	Parks And Fair Boards - Utilities	480.96	0.00
		101- -56700-452	Parks And Fair Boards - Utilities	739.98	0.00
		101- -56700-452	Parks And Fair Boards - Utilities	28.95	0.00
		101- -56700-452	Parks And Fair Boards - Utilities	985.19	0.00
			Transaction Total	5,496.71	5,496.71

Template Name: LGC Journal Listing All Transaction
Created By: LGC

Haywood County Mayor
Journal Listing
March 2025

User:
Date/Time:

John Purifoy
4/7/2025 8:26 AM
Page 10 of 144

Fund : 101 General		Transaction Type: Cash Disbursements			
		Account Number	Description	Debit Amount	Credit Amount
Date:	03/07/2025	Transaction # 1067506	Transaction Description: Brownsville Quick Lube		
		101- -11140	Cash With Trustee	0.00	385.40
		101- -51800-338	County Buildings - Maintenance And Repair	53.70	0.00
		101- -54110-338	Sheriff's Department - Maintenance And Repair	42.95	0.00
		101- -54110-338	Sheriff's Department - Maintenance And Repair	82.95	0.00
		101- -54110-338	Sheriff's Department - Maintenance And Repair	42.95	0.00
		101- -54110-338	Sheriff's Department - Maintenance And Repair	69.95	0.00
		101- -54110-338	Sheriff's Department - Maintenance And Repair	49.95	0.00
		101- -54110-338	Sheriff's Department - Maintenance And Repair	42.95	0.00
			Transaction Total	385.40	385.40
Date:	03/07/2025	Transaction # 1067507	Transaction Description: Brownsville States Graphic		
		101- -11140	Cash With Trustee	0.00	795.00
		101- -58120-599	Industrial Development - Other Charges	795.00	0.00
			Transaction Total	795.00	795.00
Date:	03/07/2025	Transaction # 1067508	Transaction Description: Capital One (Walmart)		
		101- -11140	Cash With Trustee	0.00	1,412.45
		101- -54110-431	Sheriff's Department - Law Enforcement Supplies	57.60	0.00
		101- -54210-422	Jail - Food Supplies	349.33	0.00
		101- -54210-710	Jail - Food Service Equipment	67.00	0.00
		101- -56700-338	Parks And Fair Boards - Maintenance And Repair	17.60	0.00
		101- -56700-410	Parks And Fair Boards - Custodial Supplies	37.88	0.00
		101- -56700-707	Parks And Fair Boards - Building Improvements	106.14	0.00
		101- -56900-499	Other Social, Cultural And Recreational - Other	776.90	0.00
			Transaction Total	1,412.45	1,412.45
Date:	03/07/2025	Transaction # 1067509	Transaction Description: Chapter 13 Trustee		
		101- -11140	Cash With Trustee	0.00	491.00
		101- -21360	Garnishments And Levies	491.00	0.00
			Transaction Total	491.00	491.00

Template Name: LGC Journal Listing All Transaction
Created By: LGC

Haywood County Mayor
Journal Listing
March 2025

User:
Date/Time:

John Purifoy
4/7/2025 8:26 AM
Page 11 of 144

Fund : 101 General		Transaction Type: Cash Disbursements			
		Account Number	Description	Debit Amount	Credit Amount
Date:	03/07/2025	Transaction # 1067510	Transaction Description: Charter Communications		
		101- -11140	Cash With Trustee	0.00	938.34
		101- -55130-307	Ambulance/Emergency Medical Services -	375.10	0.00
		101- -55130-307	Ambulance/Emergency Medical Services -	375.08	0.00
		101- -58300-307	Veterns' Services - Communication	188.16	0.00
			Transaction Total	938.34	938.34
Date:	03/07/2025	Transaction # 1067512	Transaction Description: Correctional Counseling, Inc		
		101- -11140	Cash With Trustee	0.00	1,586.93
		101- -54210-435-EBP	Jail - Office Supplies - Evidence-Based Jail	119.25	0.00
		101- -54210-435-EBP	Jail - Office Supplies - Evidence-Based Jail	991.93	0.00
		101- -54210-435-EBP	Jail - Office Supplies - Evidence-Based Jail	475.75	0.00
			Transaction Total	1,586.93	1,586.93
Date:	03/07/2025	Transaction # 1067513	Transaction Description: Craftmaster Hardware LLC		
		101- -11140	Cash With Trustee	0.00	131.00
		101- -54210-337	Jail - Maintenance And Repair Services-Office	131.00	0.00
			Transaction Total	131.00	131.00
Date:	03/07/2025	Transaction # 1067514	Transaction Description: Dennis Murphy		
		101- -11140	Cash With Trustee	0.00	40.00
		101- -51800-307	County Buildings - Communication	40.00	0.00
			Transaction Total	40.00	40.00
Date:	03/07/2025	Transaction # 1067515	Transaction Description: Dorothy D Jones		
		101- -11140	Cash With Trustee	0.00	70.00
		101- -54110-451	Sheriff's Department - Uniforms	70.00	0.00
			Transaction Total	70.00	70.00
Date:	03/07/2025	Transaction # 1067516	Transaction Description: Dove Family Dentistry - Jackson		
		101- -11140	Cash With Trustee	0.00	431.00
		101- -54210-340	Jail - Medical And Dental Services	431.00	0.00
			Transaction Total	431.00	431.00

Template Name: LGC Journal Listing All Transaction
Created By: LGC

Haywood County Mayor
Journal Listing
March 2025

User:
Date/Time:

John Purifoy
4/7/2025 8:26 AM
Page 12 of 144

Fund : 101 General		Transaction Type: Cash Disbursements			
		Account Number	Description	Debit Amount	Credit Amount
Date:	03/07/2025	Transaction # 1067517	Transaction Description: Dr. Mike Revelle		
		101- -11140	Cash With Trustee	0.00	400.00
		101- -54610-312	County Coroner/Medical Examiner - Contracts	400.00	0.00
			Transaction Total	400.00	400.00
Date:	03/07/2025	Transaction # 1067518	Transaction Description: Eric Clark		
		101- -11140	Cash With Trustee	0.00	750.00
		101- -56700-707	Parks And Fair Boards - Building Improvements	750.00	0.00
			Transaction Total	750.00	750.00
Date:	03/07/2025	Transaction # 1067519	Transaction Description: Tommy Ferrell		
		101- -11140	Cash With Trustee	0.00	105.83
		101- -51800-307	County Buildings - Communication	40.00	0.00
		101- -51800-499	County Buildings - Other Supplies And Materials	65.83	0.00
			Transaction Total	105.83	105.83
Date:	03/07/2025	Transaction # 1067520	Transaction Description: First Citizens Bank		
		101- -11140	Cash With Trustee	0.00	7,796.06
		101- -54210-334	Jail - Maintenance Agreements	7,796.06	0.00
			Transaction Total	7,796.06	7,796.06
Date:	03/07/2025	Transaction # 1067521	Transaction Description: Flozone Services, Inc		
		101- -11140	Cash With Trustee	0.00	195.00
		101- -51800-334	County Buildings - Maintenance Agreements	195.00	0.00
			Transaction Total	195.00	195.00
Date:	03/07/2025	Transaction # 1067522	Transaction Description: Fuelman		
		101- -11140	Cash With Trustee	0.00	1,182.99
		101- -54310-412	Fire Prevention And Control - Diesel Fuel	777.57	0.00
		101- -54310-425	Fire Prevention And Control - Gasoline	405.42	0.00
			Transaction Total	1,182.99	1,182.99

Template Name: LGC Journal Listing All Transaction
Created By: LGC

Haywood County Mayor
Journal Listing
March 2025

User:
Date/Time:

John Purifoy
4/7/2025 8:26 AM
Page 13 of 144

Fund : 101 General		Transaction Type: Cash Disbursements			
		Account Number	Description	Debit Amount	Credit Amount
Date:	03/07/2025	Transaction # 1067524	Transaction Description: Haywood County General Sessions		
		101- -11140	Cash With Trustee	0.00	300.00
		101- -21360	Garnishments And Levies	100.00	0.00
		101- -21360	Garnishments And Levies	75.00	0.00
		101- -21360	Garnishments And Levies	125.00	0.00
			Transaction Total	300.00	300.00
Date:	03/07/2025	Transaction # 1067526	Transaction Description: Haywood County Hwy Dept.		
		101- -11140	Cash With Trustee	0.00	8,845.60
		101- -51800-425	County Buildings - Gasoline	301.94	0.00
		101- -54110-425	Sheriff's Department - Gasoline	85.80	0.00
		101- -54110-425	Sheriff's Department - Gasoline	8,457.86	0.00
			Transaction Total	8,845.60	8,845.60
Date:	03/07/2025	Transaction # 1067527	Transaction Description: Hill's Repair Shop		
		101- -11140	Cash With Trustee	0.00	215.51
		101- -56700-336	Parks And Fair Boards - Maintenance And Repair	105.07	0.00
		101- -56700-336	Parks And Fair Boards - Maintenance And Repair	110.44	0.00
			Transaction Total	215.51	215.51
Date:	03/07/2025	Transaction # 1067528	Transaction Description: HTP Termite And Pest Control		
		101- -11140	Cash With Trustee	0.00	65.00
		101- -51800-334	County Buildings - Maintenance Agreements	65.00	0.00
			Transaction Total	65.00	65.00
Date:	03/07/2025	Transaction # 1067529	Transaction Description: Insouth Bank		
		101- -11140	Cash With Trustee	0.00	1,723.00
		101- -21359	Christmas Club	1,723.00	0.00
			Transaction Total	1,723.00	1,723.00
Date:	03/07/2025	Transaction # 1067531	Transaction Description: JD Distributors Inc		
		101- -11140	Cash With Trustee	0.00	86.97
		101- -56700-410	Parks And Fair Boards - Custodial Supplies	86.97	0.00
			Transaction Total	86.97	86.97

Template Name: LGC Journal Listing All Transaction
Created By: LGC

Haywood County Mayor
Journal Listing
March 2025

User:
Date/Time:

John Purifoy
4/7/2025 8:26 AM
Page 14 of 144

Fund : 101 General		Transaction Type: Cash Disbursements			
		Account Number	Description	Debit Amount	Credit Amount
Date:	03/07/2025	Transaction # 1067532	Transaction Description: Justin Mashburn		
		101- -11140	Cash With Trustee	0.00	25.70
		101- -54110-425	Sheriff's Department - Gasoline	25.70	0.00
			Transaction Total	25.70	25.70
Date:	03/07/2025	Transaction # 1067533	Transaction Description: Konica Minolta		
		101- -11140	Cash With Trustee	0.00	118.38
		101- -52400-334	County Trustee's Office - Maintenance	118.38	0.00
			Transaction Total	118.38	118.38
Date:	03/07/2025	Transaction # 1067534	Transaction Description: Kully Supply, Inc		
		101- -11140	Cash With Trustee	0.00	197.50
		101- -54210-336	Jail - Maintenance And Repair Services-Equipment	197.50	0.00
			Transaction Total	197.50	197.50
Date:	03/07/2025	Transaction # 1067535	Transaction Description: Lowe's Companies Inc		
		101- -11140	Cash With Trustee	50.00	0.00
		101- -11140	Cash With Trustee	0.00	135.75
		101- -56700-336	Parks And Fair Boards - Maintenance And Repair	135.75	0.00
		101- -56700-336	Parks And Fair Boards - Maintenance And Repair	0.00	50.00
			Transaction Total	185.75	185.75
Date:	03/07/2025	Transaction # 1067536	Transaction Description: Madison Co Gen Sessions Court		
		101- -11140	Cash With Trustee	0.00	125.00
		101- -21360	Garnishments And Levies	125.00	0.00
			Transaction Total	125.00	125.00
Date:	03/07/2025	Transaction # 1067537	Transaction Description: Magnolia Supply & Service		
		101- -11140	Cash With Trustee	0.00	286.66
		101- -51800-410	County Buildings - Custodial Supplies	286.66	0.00
			Transaction Total	286.66	286.66
Date:	03/07/2025	Transaction # 1067538	Transaction Description: Mainstage Theatrical Supply		
		101- -11140	Cash With Trustee	0.00	500.00
		101- -56700-707	Parks And Fair Boards - Building Improvements	500.00	0.00
			Transaction Total	500.00	500.00

Template Name: LGC Journal Listing All Transaction
Created By: LGC

Haywood County Mayor
Journal Listing
March 2025

User:
Date/Time:

John Purifoy
4/7/2025 8:26 AM
Page 15 of 144

Fund : 101 General		Transaction Type: Cash Disbursements			
		Account Number	Description	Debit Amount	Credit Amount
Date:	03/07/2025	Transaction # 1067539	Transaction Description: Mary Priddy		
		101- -11140	Cash With Trustee	0.00	40.00
		101- -51300-307	County Mayor/Executive - Communication	40.00	0.00
			Transaction Total	40.00	40.00
Date:	03/07/2025	Transaction # 1067540	Transaction Description: Morgan & Thornburg, Inc		
		101- -11140	Cash With Trustee	0.00	7,231.00
		101- -51800-499-CTH	County Buildings - Other Supplies And Materials -	2,220.00	0.00
		101- -51800-499-CTH	County Buildings - Other Supplies And Materials -	3,843.00	0.00
		101- -51800-499-CTH	County Buildings - Other Supplies And Materials -	841.00	0.00
		101- -51800-499-CTH	County Buildings - Other Supplies And Materials -	327.00	0.00
			Transaction Total	7,231.00	7,231.00
Date:	03/07/2025	Transaction # 1067541	Transaction Description: Nationwide Retirement Solution		
		101- -11140	Cash With Trustee	0.00	1,550.00
		101- -21350	Tax Shelter Annuities	1,550.00	0.00
			Transaction Total	1,550.00	1,550.00
Date:	03/07/2025	Transaction # 1067542	Transaction Description: Pens.com		
		101- -11140	Cash With Trustee	0.00	349.99
		101- -51800-599	County Buildings - Other Charges	349.99	0.00
			Transaction Total	349.99	349.99
Date:	03/07/2025	Transaction # 1067543	Transaction Description: Pitney Bowes		
		101- -11140	Cash With Trustee	0.00	91.29
		101- -55110-435	Local Health Center - Office Supplies	91.29	0.00
			Transaction Total	91.29	91.29
Date:	03/07/2025	Transaction # 1067544	Transaction Description: PowerDetails LLC		
		101- -11140	Cash With Trustee	0.00	794.00
		101- -54110-312-mega	Sheriff's Department - Contracts With Private	457.00	0.00
		101- -54110-312-mega	Sheriff's Department - Contracts With Private	337.00	0.00
			Transaction Total	794.00	794.00

Template Name: LGC Journal Listing All Transaction
Created By: LGC

Haywood County Mayor
Journal Listing
March 2025

User:
Date/Time:

John Purifoy
4/7/2025 8:26 AM
Page 16 of 144

Fund : 101 General		Transaction Type: Cash Disbursements			
		Account Number	Description	Debit Amount	Credit Amount
Date:	03/07/2025	Transaction # 1067545	Transaction Description: Professional Eyecare Assoc		
		101- -11140	Cash With Trustee	0.00	95.00
		101- -54210-340	Jail - Medical And Dental Services	95.00	0.00
			Transaction Total	95.00	95.00
Date:	03/07/2025	Transaction # 1067546	Transaction Description: Public Agency Training Council		
		101- -11140	Cash With Trustee	0.00	650.00
		101- -54110-356	Sheriff's Department - Tuition	650.00	0.00
			Transaction Total	650.00	650.00
Date:	03/07/2025	Transaction # 1067547	Transaction Description: QCHC of Tennessee, LLC		
		101- -11140	Cash With Trustee	0.00	7,168.80
		101- -54210-340	Jail - Medical And Dental Services	7,168.80	0.00
			Transaction Total	7,168.80	7,168.80
Date:	03/07/2025	Transaction # 1067548	Transaction Description: Quill Corporation		
		101- -11140	Cash With Trustee	0.00	30.58
		101- -53330-435	Recovery/Drug Court - Office Supplies	13.99	0.00
		101- -53500-435	Juvenile Court - Office Supplies	16.59	0.00
			Transaction Total	30.58	30.58

Template Name: LGC Journal Listing All Transaction
Created By: LGC

Haywood County Mayor
Journal Listing
March 2025

User:
Date/Time:

John Purifoy
4/7/2025 8:26 AM
Page 17 of 144

Fund : 101 General		Transaction Type: Cash Disbursements			
		Account Number	Description	Debit Amount	Credit Amount
Date:	03/07/2025	Transaction # 1067550	Transaction Description: RealmConnect		
		101- -11140	Cash With Trustee	0.00	3,221.74
		101- -11430	Due From Other Governments	139.69	0.00
		101- -51300-307	County Mayor/Executive - Communication	229.16	0.00
		101- -51500-307	Election Commission - Communication	98.21	0.00
		101- -51600-307	Register Of Deeds - Communication	65.47	0.00
		101- -51800-307	County Buildings - Communication	384.18	0.00
		101- -51800-307	County Buildings - Communication	98.23	0.00
		101- -52400-307	County Trustee's Office - Communication	196.42	0.00
		101- -52500-307	County Clerk's Office - Communication	229.16	0.00
		101- -53100-307	Circuit Court - Communication	384.18	0.00
		101- -53310-307	General Sessions Judge - Communication	104.78	0.00
		101- -53330-307	Recovery/Drug Court - Communication	34.93	0.00
		101- -53400-307	Chancery Court - Communication	104.78	0.00
		101- -53500-307	Juvenile Court - Communication	69.85	0.00
		101- -54110-307	Sheriff's Department - Communication	1,082.70	0.00
			Transaction Total	3,221.74	3,221.74
Date:	03/07/2025	Transaction # 1067551	Transaction Description: Terri Ann Russell		
		101- -11140	Cash With Trustee	0.00	40.00
		101- -51300-307	County Mayor/Executive - Communication	40.00	0.00
			Transaction Total	40.00	40.00
Date:	03/07/2025	Transaction # 1067552	Transaction Description: Save A Lot Grocery		
		101- -11140	Cash With Trustee	0.00	1,970.09
		101- -51100-422	County Commission - Food Supplies	1,970.09	0.00
			Transaction Total	1,970.09	1,970.09
Date:	03/07/2025	Transaction # 1067553	Transaction Description: Jennifer Scott		
		101- -11140	Cash With Trustee	0.00	986.26
		101- -53500-196	Juvenile Court - In-Service Training	986.26	0.00
			Transaction Total	986.26	986.26

Template Name: LGC Journal Listing All Transaction
Created By: LGC

Haywood County Mayor
Journal Listing
March 2025

User:
Date/Time:

John Purifoy
4/7/2025 8:26 AM
Page 18 of 144

Fund : 101 General		Transaction Type: Cash Disbursements			
		Account Number	Description	Debit Amount	Credit Amount
Date:	03/07/2025	Transaction # 1067554	Transaction Description: Shaun Phinnessee		
		101- -11140	Cash With Trustee	0.00	21.38
		101- -54110-431	Sheriff's Department - Law Enforcement Supplies	21.38	0.00
			Transaction Total	21.38	21.38
Date:	03/07/2025	Transaction # 1067555	Transaction Description: Simmons Bank (CC Pymt)		
		101- -11140	Cash With Trustee	0.00	605.19
		101- -51300-356	County Mayor/Executive - Tuition	110.00	0.00
		101- -51300-435	County Mayor/Executive - Office Supplies	38.79	0.00
		101- -51800-499-CTH	County Buildings - Other Supplies And Materials -	53.98	0.00
		101- -53400-317	Chancery Court - Data Processing Services	223.28	0.00
		101- -53400-348	Chancery Court - Postal Charges	87.00	0.00
		101- -53400-599	Chancery Court - Other Charges	70.20	0.00
		101- -54210-334	Jail - Maintenance Agreements	21.94	0.00
			Transaction Total	605.19	605.19
Date:	03/07/2025	Transaction # 1067556	Transaction Description: Smith Lumber Company		
		101- -11140	Cash With Trustee	0.00	194.45
		101- -51800-499-CTH	County Buildings - Other Supplies And Materials -	40.54	0.00
		101- -51800-499-CTH	County Buildings - Other Supplies And Materials -	139.99	0.00
		101- -51800-499-CTH	County Buildings - Other Supplies And Materials -	13.92	0.00
			Transaction Total	194.45	194.45
Date:	03/07/2025	Transaction # 1067558	Transaction Description: Southwest Tenn Electric		
		101- -11140	Cash With Trustee	0.00	44.00
		101- -51800-452-MOB	County Buildings - Utilities - MOB	44.00	0.00
			Transaction Total	44.00	44.00
Date:	03/07/2025	Transaction # 1067559	Transaction Description: State Of Tennessee		
		101- -11140	Cash With Trustee	0.00	680.00
		101- -56700-356	Parks And Fair Boards - Tuition	340.00	0.00
		101- -56700-356	Parks And Fair Boards - Tuition	340.00	0.00
			Transaction Total	680.00	680.00

Template Name: LGC Journal Listing All Transaction
Created By: LGC

Haywood County Mayor
Journal Listing
March 2025

User:
Date/Time:

John Purifoy
4/7/2025 8:26 AM
Page 19 of 144

Fund : 101 General		Transaction Type: Cash Disbursements			
		Account Number	Description	Debit Amount	Credit Amount
Date:	03/07/2025	Transaction # 1067560	Transaction Description: Stephen Martin		
		101- -11140	Cash With Trustee	0.00	1,000.00
		101- -52300-351	Property Assessor's Office - Rentals	1,000.00	0.00
			Transaction Total	1,000.00	1,000.00
Date:	03/07/2025	Transaction # 1067561	Transaction Description: Tenn Child Support		
		101- -11140	Cash With Trustee	0.00	1,470.16
		101- -21342	Company #2	79.13	0.00
		101- -21342	Company #2	34.61	0.00
		101- -21342	Company #2	64.61	0.00
		101- -21342	Company #2	503.30	0.00
		101- -21342	Company #2	146.30	0.00
		101- -21342	Company #2	310.84	0.00
		101- -21342	Company #2	158.30	0.00
		101- -21342	Company #2	46.15	0.00
		101- -21342	Company #2	69.23	0.00
		101- -21342	Company #2	57.69	0.00
			Transaction Total	1,470.16	1,470.16
Date:	03/07/2025	Transaction # 1067563	Transaction Description: Tennessee Info Tech		
		101- -11140	Cash With Trustee	0.00	864.44
		101- -52600-317	Data Processing - Data Processing Services	564.44	0.00
		101- -52600-317	Data Processing - Data Processing Services	300.00	0.00
			Transaction Total	864.44	864.44
Date:	03/07/2025	Transaction # 1067564	Transaction Description: Terminix Processing Center		
		101- -11140	Cash With Trustee	0.00	126.00
		101- -54210-334	Jail - Maintenance Agreements	126.00	0.00
			Transaction Total	126.00	126.00
Date:	03/07/2025	Transaction # 1067565	Transaction Description: Terry Smith		
		101- -11140	Cash With Trustee	0.00	142.50
		101- -54210-355	Jail - Travel	142.50	0.00
			Transaction Total	142.50	142.50

Template Name: LGC Journal Listing All Transaction
Created By: LGC

Haywood County Mayor
Journal Listing
March 2025

User:
Date/Time:

John Purifoy
4/7/2025 8:26 AM
Page 20 of 144

Fund : 101 General		Transaction Type: Cash Disbursements			Debit Amount	Credit Amount
		Account Number	Description			
Date:	03/07/2025	Transaction # 1067566	Transaction Description: Tn Dept Of Labor/Workforce			
		101- -11140	Cash With Trustee		0.00	60.00
		101- -51800-334	County Buildings - Maintenance Agreements		60.00	0.00
			Transaction Total		60.00	60.00
Date:	03/07/2025	Transaction # 1067567	Transaction Description: Tractor Supply Credit Plan			
		101- -11140	Cash With Trustee		0.00	197.75
		101- -56700-336	Parks And Fair Boards - Maintenance And Repair		197.75	0.00
			Transaction Total		197.75	197.75
Date:	03/07/2025	Transaction # 1067569	Transaction Description: Verizon Wireless			
		101- -11140	Cash With Trustee		0.00	116.22
		101- -56700-312	Parks And Fair Boards - Contracts With Private		116.22	0.00
			Transaction Total		116.22	116.22
Date:	03/07/2025	Transaction # 1067570	Transaction Description: Visual Edge IT			
		101- -11140	Cash With Trustee		0.00	117.87
		101- -51500-334	Election Commission - Maintenance Agreements		117.87	0.00
			Transaction Total		117.87	117.87
Date:	03/07/2025	Transaction # 1067571	Transaction Description: Wells Fargo Financial Leasing			
		101- -11140	Cash With Trustee		0.00	105.00
		101- -52500-320	County Clerk's Office - Dues And Memberships		105.00	0.00
			Transaction Total		105.00	105.00
Date:	03/10/2025	Transaction # 1067573	Transaction Description: Allison L Morgan			
		101- -11140	Cash With Trustee		0.00	10.60
		101- -53100-194	Circuit Court - Jury And Witness Expense		10.60	0.00
			Transaction Total		10.60	10.60
Date:	03/10/2025	Transaction # 1067574	Transaction Description: Anibal B Enciso			
		101- -11140	Cash With Trustee		0.00	10.00
		101- -53100-194	Circuit Court - Jury And Witness Expense		10.00	0.00
			Transaction Total		10.00	10.00

Template Name: LGC Journal Listing All Transaction
Created By: LGC

Haywood County Mayor
Journal Listing
March 2025

User:
Date/Time:

John Purifoy
4/7/2025 8:26 AM
Page 21 of 144

Fund : 101 General		Transaction Type: Cash Disbursements			
		Account Number	Description	Debit Amount	Credit Amount
Date:	03/10/2025	Transaction # 1067575	Transaction Description: Anjolaca L Graves		
		101- -11140	Cash With Trustee	0.00	10.00
		101- -53100-194	Circuit Court - Jury And Witness Expense	10.00	0.00
			Transaction Total	10.00	10.00
Date:	03/10/2025	Transaction # 1067576	Transaction Description: Anthony S O'Brien		
		101- -11140	Cash With Trustee	0.00	10.00
		101- -53100-194	Circuit Court - Jury And Witness Expense	10.00	0.00
			Transaction Total	10.00	10.00
Date:	03/10/2025	Transaction # 1067577	Transaction Description: Areionia G Sangster		
		101- -11140	Cash With Trustee	0.00	11.20
		101- -53100-194	Circuit Court - Jury And Witness Expense	11.20	0.00
			Transaction Total	11.20	11.20
Date:	03/10/2025	Transaction # 1067578	Transaction Description: Arthur W Pruiett		
		101- -11140	Cash With Trustee	0.00	10.00
		101- -53100-194	Circuit Court - Jury And Witness Expense	10.00	0.00
			Transaction Total	10.00	10.00
Date:	03/10/2025	Transaction # 1067579	Transaction Description: Austin Kissell		
		101- -11140	Cash With Trustee	0.00	10.00
		101- -53100-194	Circuit Court - Jury And Witness Expense	10.00	0.00
			Transaction Total	10.00	10.00
Date:	03/10/2025	Transaction # 1067580	Transaction Description: Azier Vargas		
		101- -11140	Cash With Trustee	0.00	10.00
		101- -53100-194	Circuit Court - Jury And Witness Expense	10.00	0.00
			Transaction Total	10.00	10.00
Date:	03/10/2025	Transaction # 1067581	Transaction Description: Beatrice V Gavin		
		101- -11140	Cash With Trustee	0.00	10.00
		101- -53100-194	Circuit Court - Jury And Witness Expense	10.00	0.00
			Transaction Total	10.00	10.00

Template Name: LGC Journal Listing All Transaction
Created By: LGC

Haywood County Mayor
Journal Listing
March 2025

User:
Date/Time:

John Purifoy
4/7/2025 8:26 AM
Page 22 of 144

Fund : 101 General		Transaction Type: Cash Disbursements				
		Account Number	Description	Debit Amount	Credit Amount	
Date:	03/10/2025	Transaction # 1067582	Transaction Description: Bobby Mcgoughy			
		101- -11140	Cash With Trustee	0.00	10.00	
		101- -53100-194	Circuit Court - Jury And Witness Expense	10.00	0.00	
			Transaction Total	10.00	10.00	
Date:	03/10/2025	Transaction # 1067583	Transaction Description: Brenda F Taylor			
		101- -11140	Cash With Trustee	0.00	10.00	
		101- -53100-194	Circuit Court - Jury And Witness Expense	10.00	0.00	
			Transaction Total	10.00	10.00	
Date:	03/10/2025	Transaction # 1067584	Transaction Description: Cardaryl S Johnson			
		101- -11140	Cash With Trustee	0.00	10.00	
		101- -53100-194	Circuit Court - Jury And Witness Expense	10.00	0.00	
			Transaction Total	10.00	10.00	
Date:	03/10/2025	Transaction # 1067585	Transaction Description: Charles E Jones			
		101- -11140	Cash With Trustee	0.00	12.40	
		101- -53100-194	Circuit Court - Jury And Witness Expense	12.40	0.00	
			Transaction Total	12.40	12.40	
Date:	03/10/2025	Transaction # 1067586	Transaction Description: Charles Edward Musgrave			
		101- -11140	Cash With Trustee	0.00	10.00	
		101- -53100-194	Circuit Court - Jury And Witness Expense	10.00	0.00	
			Transaction Total	10.00	10.00	
Date:	03/10/2025	Transaction # 1067587	Transaction Description: Chelsea Bell			
		101- -11140	Cash With Trustee	0.00	10.00	
		101- -53100-194	Circuit Court - Jury And Witness Expense	10.00	0.00	
			Transaction Total	10.00	10.00	
Date:	03/10/2025	Transaction # 1067588	Transaction Description: Clayton O Weaver			
		101- -11140	Cash With Trustee	0.00	14.20	
		101- -53100-194	Circuit Court - Jury And Witness Expense	14.20	0.00	
			Transaction Total	14.20	14.20	

Template Name: LGC Journal Listing All Transaction
Created By: LGC

Haywood County Mayor
Journal Listing
March 2025

User:
Date/Time:

John Purifoy
4/7/2025 8:26 AM
Page 23 of 144

Fund : 101 General		Transaction Type: Cash Disbursements			
		Account Number	Description	Debit Amount	Credit Amount
Date:	03/10/2025	Transaction # 1067589	Transaction Description: Clifford Andeson Jr		
		101- -11140	Cash With Trustee	0.00	10.00
		101- -53100-194	Circuit Court - Jury And Witness Expense	10.00	0.00
			Transaction Total	10.00	10.00
Date:	03/10/2025	Transaction # 1067590	Transaction Description: Cody B Umstead		
		101- -11140	Cash With Trustee	0.00	10.00
		101- -53100-194	Circuit Court - Jury And Witness Expense	10.00	0.00
			Transaction Total	10.00	10.00
Date:	03/10/2025	Transaction # 1067591	Transaction Description: Cordavis A Whitmore		
		101- -11140	Cash With Trustee	0.00	10.00
		101- -53100-194	Circuit Court - Jury And Witness Expense	10.00	0.00
			Transaction Total	10.00	10.00
Date:	03/10/2025	Transaction # 1067592	Transaction Description: Cordrecus Steward		
		101- -11140	Cash With Trustee	0.00	10.00
		101- -53100-194	Circuit Court - Jury And Witness Expense	10.00	0.00
			Transaction Total	10.00	10.00
Date:	03/10/2025	Transaction # 1067593	Transaction Description: Corindle Hines Lofton		
		101- -11140	Cash With Trustee	0.00	12.40
		101- -53100-194	Circuit Court - Jury And Witness Expense	12.40	0.00
			Transaction Total	12.40	12.40
Date:	03/10/2025	Transaction # 1067594	Transaction Description: Daevon D Smith		
		101- -11140	Cash With Trustee	0.00	10.00
		101- -53100-194	Circuit Court - Jury And Witness Expense	10.00	0.00
			Transaction Total	10.00	10.00
Date:	03/10/2025	Transaction # 1067595	Transaction Description: Dale M Lovell		
		101- -11140	Cash With Trustee	0.00	12.00
		101- -53100-194	Circuit Court - Jury And Witness Expense	12.00	0.00
			Transaction Total	12.00	12.00

Template Name: LGC Journal Listing All Transaction
Created By: LGC

Haywood County Mayor
Journal Listing
March 2025

User:
Date/Time:

John Purifoy
4/7/2025 8:26 AM
Page 24 of 144

Fund : 101 General		Transaction Type: Cash Disbursements			
		Account Number	Description	Debit Amount	Credit Amount
Date:	03/10/2025	Transaction # 1067596	Transaction Description: Dana Finan		
		101- -11140	Cash With Trustee	0.00	11.60
		101- -53100-194	Circuit Court - Jury And Witness Expense	11.60	0.00
			Transaction Total	11.60	11.60
Date:	03/10/2025	Transaction # 1067597	Transaction Description: Danny L Benard		
		101- -11140	Cash With Trustee	0.00	13.00
		101- -53100-194	Circuit Court - Jury And Witness Expense	13.00	0.00
			Transaction Total	13.00	13.00
Date:	03/10/2025	Transaction # 1067598	Transaction Description: David C Warren		
		101- -11140	Cash With Trustee	0.00	12.00
		101- -53100-194	Circuit Court - Jury And Witness Expense	12.00	0.00
			Transaction Total	12.00	12.00
Date:	03/10/2025	Transaction # 1067599	Transaction Description: David Clark		
		101- -11140	Cash With Trustee	0.00	10.00
		101- -53100-194	Circuit Court - Jury And Witness Expense	10.00	0.00
			Transaction Total	10.00	10.00
Date:	03/10/2025	Transaction # 1067600	Transaction Description: David L White		
		101- -11140	Cash With Trustee	0.00	11.80
		101- -53100-194	Circuit Court - Jury And Witness Expense	11.80	0.00
			Transaction Total	11.80	11.80
Date:	03/10/2025	Transaction # 1067601	Transaction Description: DAVID MANN		
		101- -11140	Cash With Trustee	0.00	40.00
		101- -53100-194	Circuit Court - Jury And Witness Expense	40.00	0.00
			Transaction Total	40.00	40.00
Date:	03/10/2025	Transaction # 1067602	Transaction Description: Dorothy Jones		
		101- -11140	Cash With Trustee	0.00	14.00
		101- -53100-194	Circuit Court - Jury And Witness Expense	14.00	0.00
			Transaction Total	14.00	14.00

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Created By: LGC

Haywood County Mayor
Journal Listing
March 2025

User:
Date/Time:

John Purifoy
4/7/2025 8:26 AM
Page 25 of 144

Fund : 101 General		Transaction Type: Cash Disbursements			Debit Amount	Credit Amount
		Account Number	Description			
Date:	03/10/2025	Transaction #	1067603	Transaction Description:		
		101- -11140	Cash With Trustee		0.00	10.00
		101- -53100-194	Circuit Court - Jury And Witness Expense		10.00	0.00
			Transaction Total		10.00	10.00
Date:	03/10/2025	Transaction #	1067604	Transaction Description:		
		101- -11140	Cash With Trustee		0.00	10.00
		101- -53100-194	Circuit Court - Jury And Witness Expense		10.00	0.00
			Transaction Total		10.00	10.00
Date:	03/10/2025	Transaction #	1067605	Transaction Description:		
		101- -11140	Cash With Trustee		0.00	10.00
		101- -53100-194	Circuit Court - Jury And Witness Expense		10.00	0.00
			Transaction Total		10.00	10.00
Date:	03/10/2025	Transaction #	1067606	Transaction Description:		
		101- -11140	Cash With Trustee		0.00	12.00
		101- -53100-194	Circuit Court - Jury And Witness Expense		12.00	0.00
			Transaction Total		12.00	12.00
Date:	03/10/2025	Transaction #	1067607	Transaction Description:		
		101- -11140	Cash With Trustee		0.00	10.00
		101- -53100-194	Circuit Court - Jury And Witness Expense		10.00	0.00
			Transaction Total		10.00	10.00
Date:	03/10/2025	Transaction #	1067608	Transaction Description:		
		101- -11140	Cash With Trustee		0.00	10.00
		101- -53100-194	Circuit Court - Jury And Witness Expense		10.00	0.00
			Transaction Total		10.00	10.00
Date:	03/10/2025	Transaction #	1067609	Transaction Description:		
		101- -11140	Cash With Trustee		0.00	12.80
		101- -53100-194	Circuit Court - Jury And Witness Expense		12.80	0.00
			Transaction Total		12.80	12.80

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Created By: LGC

Haywood County Mayor
Journal Listing
March 2025

User:
Date/Time:

John Purifoy
4/7/2025 8:26 AM
Page 26 of 144

Fund : 101 General		Transaction Type: Cash Disbursements			Debit Amount	Credit Amount
		Account Number	Description			
Date:	03/10/2025	Transaction #	1067610	Transaction Description:		
		101- -11140	Cash With Trustee		0.00	11.40
		101- -53100-194	Circuit Court - Jury And Witness Expense		11.40	0.00
			Transaction Total		11.40	11.40
Date:	03/10/2025	Transaction #	1067611	Transaction Description:		
		101- -11140	Cash With Trustee		0.00	10.00
		101- -53100-194	Circuit Court - Jury And Witness Expense		10.00	0.00
			Transaction Total		10.00	10.00
Date:	03/10/2025	Transaction #	1067612	Transaction Description:		
		101- -11140	Cash With Trustee		0.00	11.60
		101- -53100-194	Circuit Court - Jury And Witness Expense		11.60	0.00
			Transaction Total		11.60	11.60
Date:	03/10/2025	Transaction #	1067613	Transaction Description:		
		101- -11140	Cash With Trustee		0.00	10.00
		101- -53100-194	Circuit Court - Jury And Witness Expense		10.00	0.00
			Transaction Total		10.00	10.00
Date:	03/10/2025	Transaction #	1067614	Transaction Description:		
		101- -11140	Cash With Trustee		0.00	11.00
		101- -53100-194	Circuit Court - Jury And Witness Expense		11.00	0.00
			Transaction Total		11.00	11.00
Date:	03/10/2025	Transaction #	1067615	Transaction Description:		
		101- -11140	Cash With Trustee		0.00	12.80
		101- -53100-194	Circuit Court - Jury And Witness Expense		12.80	0.00
			Transaction Total		12.80	12.80
Date:	03/10/2025	Transaction #	1067616	Transaction Description:		
		101- -11140	Cash With Trustee		0.00	10.00
		101- -53100-194	Circuit Court - Jury And Witness Expense		10.00	0.00
			Transaction Total		10.00	10.00

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Created By: LGC

Haywood County Mayor
Journal Listing
March 2025

User:
Date/Time:

John Purifoy
4/7/2025 8:26 AM
Page 27 of 144

Fund : 101 General		Transaction Type: Cash Disbursements			
		Account Number	Description	Debit Amount	Credit Amount
Date:	03/10/2025	Transaction # 1067617	Transaction Description: Katrina Hill		
		101- -11140	Cash With Trustee	0.00	10.80
		101- -53100-194	Circuit Court - Jury And Witness Expense	10.80	0.00
			Transaction Total	10.80	10.80
Date:	03/10/2025	Transaction # 1067618	Transaction Description: Kisha Taylor		
		101- -11140	Cash With Trustee	0.00	10.00
		101- -53100-194	Circuit Court - Jury And Witness Expense	10.00	0.00
			Transaction Total	10.00	10.00
Date:	03/10/2025	Transaction # 1067619	Transaction Description: Kyler Deshaun Douglas		
		101- -11140	Cash With Trustee	0.00	10.00
		101- -53100-194	Circuit Court - Jury And Witness Expense	10.00	0.00
			Transaction Total	10.00	10.00
Date:	03/10/2025	Transaction # 1067620	Transaction Description: Laura K Kirkpatrick		
		101- -11140	Cash With Trustee	0.00	10.60
		101- -53100-194	Circuit Court - Jury And Witness Expense	10.60	0.00
			Transaction Total	10.60	10.60
Date:	03/10/2025	Transaction # 1067621	Transaction Description: Laverne M Shields		
		101- -11140	Cash With Trustee	0.00	12.40
		101- -53100-194	Circuit Court - Jury And Witness Expense	12.40	0.00
			Transaction Total	12.40	12.40
Date:	03/10/2025	Transaction # 1067622	Transaction Description: Lenitria T Howell		
		101- -11140	Cash With Trustee	0.00	10.00
		101- -53100-194	Circuit Court - Jury And Witness Expense	10.00	0.00
			Transaction Total	10.00	10.00
Date:	03/10/2025	Transaction # 1067623	Transaction Description: Leslie Bond		
		101- -11140	Cash With Trustee	0.00	10.00
		101- -53100-194	Circuit Court - Jury And Witness Expense	10.00	0.00
			Transaction Total	10.00	10.00

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Created By: LGC

Haywood County Mayor
Journal Listing
March 2025

User:
Date/Time:

John Purifoy
4/7/2025 8:26 AM
Page 28 of 144

Fund : 101 General		Transaction Type: Cash Disbursements			
		Account Number	Description	Debit Amount	Credit Amount
Date:	03/10/2025	Transaction # 1067624	Transaction Description: Lia N Butterworth		
		101- -11140	Cash With Trustee	0.00	12.00
		101- -53100-194	Circuit Court - Jury And Witness Expense	12.00	0.00
			Transaction Total	12.00	12.00
Date:	03/10/2025	Transaction # 1067625	Transaction Description: Louis F Turner 3rd		
		101- -11140	Cash With Trustee	0.00	10.00
		101- -53100-194	Circuit Court - Jury And Witness Expense	10.00	0.00
			Transaction Total	10.00	10.00
Date:	03/10/2025	Transaction # 1067626	Transaction Description: Lucas R Warren		
		101- -11140	Cash With Trustee	0.00	10.00
		101- -53100-194	Circuit Court - Jury And Witness Expense	10.00	0.00
			Transaction Total	10.00	10.00
Date:	03/10/2025	Transaction # 1067627	Transaction Description: Martha A Douglas		
		101- -11140	Cash With Trustee	0.00	12.00
		101- -53100-194	Circuit Court - Jury And Witness Expense	12.00	0.00
			Transaction Total	12.00	12.00
Date:	03/10/2025	Transaction # 1067628	Transaction Description: Nakayla A Gause		
		101- -11140	Cash With Trustee	0.00	10.00
		101- -53100-194	Circuit Court - Jury And Witness Expense	10.00	0.00
			Transaction Total	10.00	10.00
Date:	03/10/2025	Transaction # 1067629	Transaction Description: Nissi Herrera		
		101- -11140	Cash With Trustee	0.00	10.80
		101- -53100-194	Circuit Court - Jury And Witness Expense	10.80	0.00
			Transaction Total	10.80	10.80
Date:	03/10/2025	Transaction # 1067630	Transaction Description: Norma King		
		101- -11140	Cash With Trustee	0.00	10.00
		101- -53100-194	Circuit Court - Jury And Witness Expense	10.00	0.00
			Transaction Total	10.00	10.00

Template Name: LGC Journal Listing All Transaction
Created By: LGC

Haywood County Mayor
Journal Listing
March 2025

User:
Date/Time:

John Purifoy
4/7/2025 8:26 AM
Page 29 of 144

Fund : 101 General		Transaction Type: Cash Disbursements			
		Account Number	Description	Debit Amount	Credit Amount
Date:	03/10/2025	Transaction # 1067631	Transaction Description: Patricia A Sherwood		
		101- -11140	Cash With Trustee	0.00	10.00
		101- -53100-194	Circuit Court - Jury And Witness Expense	10.00	0.00
			Transaction Total	10.00	10.00
Date:	03/10/2025	Transaction # 1067632	Transaction Description: Patricia Beard		
		101- -11140	Cash With Trustee	0.00	10.00
		101- -53100-194	Circuit Court - Jury And Witness Expense	10.00	0.00
			Transaction Total	10.00	10.00
Date:	03/10/2025	Transaction # 1067633	Transaction Description: Peggy Williamson		
		101- -11140	Cash With Trustee	0.00	10.00
		101- -53100-194	Circuit Court - Jury And Witness Expense	10.00	0.00
			Transaction Total	10.00	10.00
Date:	03/10/2025	Transaction # 1067634	Transaction Description: Rhonda S Young		
		101- -11140	Cash With Trustee	0.00	13.00
		101- -53100-194	Circuit Court - Jury And Witness Expense	13.00	0.00
			Transaction Total	13.00	13.00
Date:	03/10/2025	Transaction # 1067635	Transaction Description: Rodney A Coulston		
		101- -11140	Cash With Trustee	0.00	10.00
		101- -53100-194	Circuit Court - Jury And Witness Expense	10.00	0.00
			Transaction Total	10.00	10.00
Date:	03/10/2025	Transaction # 1067636	Transaction Description: Ronald Denevan		
		101- -11140	Cash With Trustee	0.00	11.40
		101- -53100-194	Circuit Court - Jury And Witness Expense	11.40	0.00
			Transaction Total	11.40	11.40
Date:	03/10/2025	Transaction # 1067637	Transaction Description: Rose M Carlson		
		101- -11140	Cash With Trustee	0.00	13.80
		101- -53100-194	Circuit Court - Jury And Witness Expense	13.80	0.00
			Transaction Total	13.80	13.80

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Created By: LGC

Haywood County Mayor
Journal Listing
March 2025

User:
Date/Time:

John Purifoy
4/7/2025 8:26 AM
Page 30 of 144

Fund : 101 General		Transaction Type: Cash Disbursements			
		Account Number	Description	Debit Amount	Credit Amount
Date:	03/10/2025	Transaction # 1067638	Transaction Description: Russell Ward		
		101- -11140	Cash With Trustee	0.00	12.00
		101- -53100-194	Circuit Court - Jury And Witness Expense	12.00	0.00
			Transaction Total	12.00	12.00
Date:	03/10/2025	Transaction # 1067639	Transaction Description: Sharon Reid		
		101- -11140	Cash With Trustee	0.00	10.00
		101- -53100-194	Circuit Court - Jury And Witness Expense	10.00	0.00
			Transaction Total	10.00	10.00
Date:	03/10/2025	Transaction # 1067640	Transaction Description: Shekinah J Tisdale		
		101- -11140	Cash With Trustee	0.00	10.00
		101- -53100-194	Circuit Court - Jury And Witness Expense	10.00	0.00
			Transaction Total	10.00	10.00
Date:	03/10/2025	Transaction # 1067641	Transaction Description: Sonya Bre-Antay Clayborne		
		101- -11140	Cash With Trustee	0.00	10.00
		101- -53100-194	Circuit Court - Jury And Witness Expense	10.00	0.00
			Transaction Total	10.00	10.00
Date:	03/10/2025	Transaction # 1067642	Transaction Description: Steven Anthony Neal		
		101- -11140	Cash With Trustee	0.00	10.00
		101- -53100-194	Circuit Court - Jury And Witness Expense	10.00	0.00
			Transaction Total	10.00	10.00
Date:	03/10/2025	Transaction # 1067643	Transaction Description: Taniya P Douglass		
		101- -11140	Cash With Trustee	0.00	10.00
		101- -53100-194	Circuit Court - Jury And Witness Expense	10.00	0.00
			Transaction Total	10.00	10.00
Date:	03/10/2025	Transaction # 1067644	Transaction Description: Taquetta Hawkins		
		101- -11140	Cash With Trustee	0.00	10.00
		101- -53100-194	Circuit Court - Jury And Witness Expense	10.00	0.00
			Transaction Total	10.00	10.00

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Created By: LGC

Haywood County Mayor
Journal Listing
March 2025

User:
Date/Time:

John Purifoy
4/7/2025 8:26 AM
Page 31 of 144

Fund : 101 General		Transaction Type: Cash Disbursements			
		Account Number	Description	Debit Amount	Credit Amount
Date:	03/10/2025	Transaction # 1067645	Transaction Description: Timothy Austin Campbell		
		101- -11140	Cash With Trustee	0.00	13.00
		101- -53100-194	Circuit Court - Jury And Witness Expense	13.00	0.00
			Transaction Total	13.00	13.00
Date:	03/10/2025	Transaction # 1067646	Transaction Description: Tina M Forsythe		
		101- -11140	Cash With Trustee	0.00	10.00
		101- -53100-194	Circuit Court - Jury And Witness Expense	10.00	0.00
			Transaction Total	10.00	10.00
Date:	03/10/2025	Transaction # 1067647	Transaction Description: Tonja S Shaw		
		101- -11140	Cash With Trustee	0.00	10.00
		101- -53100-194	Circuit Court - Jury And Witness Expense	10.00	0.00
			Transaction Total	10.00	10.00
Date:	03/10/2025	Transaction # 1067648	Transaction Description: Victoria M Prather		
		101- -11140	Cash With Trustee	0.00	11.00
		101- -53100-194	Circuit Court - Jury And Witness Expense	11.00	0.00
			Transaction Total	11.00	11.00
Date:	03/10/2025	Transaction # 1067649	Transaction Description: Whitney Thornton		
		101- -11140	Cash With Trustee	0.00	11.40
		101- -53100-194	Circuit Court - Jury And Witness Expense	11.40	0.00
			Transaction Total	11.40	11.40
Date:	03/10/2025	Transaction # 1067650	Transaction Description: William Thomas Currie 5th		
		101- -11140	Cash With Trustee	0.00	12.40
		101- -53100-194	Circuit Court - Jury And Witness Expense	12.40	0.00
			Transaction Total	12.40	12.40
Date:	03/10/2025	Transaction # 1067651	Transaction Description: Willie A Johnson Jr		
		101- -11140	Cash With Trustee	0.00	10.00
		101- -53100-194	Circuit Court - Jury And Witness Expense	10.00	0.00
			Transaction Total	10.00	10.00

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Created By: LGC

Haywood County Mayor
Journal Listing
March 2025

User:
Date/Time:

John Purifoy
4/7/2025 8:26 AM
Page 32 of 144

Fund : 101 General		Transaction Type: Cash Disbursements			Debit Amount	Credit Amount
		Account Number	Description			
Date:	03/10/2025	Transaction #	1067652	Transaction Description:		
		101- -11140	Cash With Trustee		0.00	10.00
		101- -53100-194	Circuit Court - Jury And Witness Expense		10.00	0.00
			Transaction Total		10.00	10.00
Date:	03/14/2025	Transaction #	1067653	Transaction Description:		
		101- -11140	Cash With Trustee		0.00	941.29
		101- -51800-410	County Buildings - Custodial Supplies		218.25	0.00
		101- -51800-410	County Buildings - Custodial Supplies		387.21	0.00
		101- -54210-410	Jail - Custodial Supplies		335.83	0.00
			Transaction Total		941.29	941.29
Date:	03/14/2025	Transaction #	1067655	Transaction Description:		
		101- -11140	Cash With Trustee		0.00	7.98
		101- -54110-431	Sheriff's Department - Law Enforcement Supplies		7.98	0.00
			Transaction Total		7.98	7.98
Date:	03/14/2025	Transaction #	1067656	Transaction Description:		
		101- -11140	Cash With Trustee		0.00	2,232.54
		101- -51300-307	County Mayor/Executive - Communication		65.90	0.00
		101- -51500-307	Election Commission - Communication		105.90	0.00
		101- -51710-307	Development - Communication		79.95	0.00
		101- -51800-307	County Buildings - Communication		165.80	0.00
		101- -52300-307	Property Assessor's Office - Communication		179.67	0.00
		101- -52500-307	County Clerk's Office - Communication		89.95	0.00
		101- -54310-307	Fire Prevention And Control - Communication		152.85	0.00
		101- -55110-307	Local Health Center - Communication		737.36	0.00
		101- -56700-312	Parks And Fair Boards - Contracts With Private		313.20	0.00
		101- -56700-312	Parks And Fair Boards - Contracts With Private		249.15	0.00
		101- -58300-307	Veterns' Services - Communication		92.81	0.00
			Transaction Total		2,232.54	2,232.54

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Created By: LGC

Haywood County Mayor
Journal Listing
March 2025

User:
Date/Time:

John Purifoy
4/7/2025 8:26 AM
Page 33 of 144

Fund : 101 General		Transaction Type: Cash Disbursements				
		Account Number	Description	Debit Amount	Credit Amount	
Date:	03/14/2025	Transaction # 1067657	Transaction Description: Airgas USA LLC			
		101- -11140	Cash With Trustee	0.00	15.95	
		101- -54310-499	Fire Prevention And Control - Other Supplies And	15.95	0.00	
			Transaction Total	15.95	15.95	
Date:	03/14/2025	Transaction # 1067658	Transaction Description: Amazon Capital Services, Inc.			
		101- -11140	Cash With Trustee	0.00	431.30	
		101- -54210-337	Jail - Maintenance And Repair Services-Office	11.99	0.00	
		101- -54210-435	Jail - Office Supplies	147.19	0.00	
		101- -54210-441	Jail - Prisoners Clothing	187.96	0.00	
		101- -55130-338	Ambulance/Emergency Medical Services -	84.16	0.00	
			Transaction Total	431.30	431.30	
Date:	03/14/2025	Transaction # 1067659	Transaction Description: American Family Life Assurance (AFLAC)			
		101- -11140	Cash With Trustee	0.00	298.12	
		101- -21343	Company #3	298.12	0.00	
			Transaction Total	298.12	298.12	
Date:	03/14/2025	Transaction # 1067661	Transaction Description: Back Yard Bar-Be-Cue			
		101- -11140	Cash With Trustee	0.00	360.53	
		101- -51300-599	County Mayor/Executive - Other Charges	360.53	0.00	
			Transaction Total	360.53	360.53	
Date:	03/14/2025	Transaction # 1067664	Transaction Description: Best One Tire Of Brownsville			
		101- -11140	Cash With Trustee	0.00	772.35	
		101- -54110-450	Sheriff's Department - Tires And Tubes	36.75	0.00	
		101- -55130-338	Ambulance/Emergency Medical Services -	735.60	0.00	
			Transaction Total	772.35	772.35	

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Created By: LGC

Haywood County Mayor
Journal Listing
March 2025

User:
Date/Time:

John Purifoy
4/7/2025 8:26 AM
Page 34 of 144

Fund : 101 General		Transaction Type: Cash Disbursements			
		Account Number	Description	Debit Amount	Credit Amount
Date:	03/14/2025	Transaction # 1067668	Transaction Description: Blue Cross Blue Shield Of Tenn		
		101- -11140	Cash With Trustee	0.00	7,893.46
		101- -21370	Extension Service Payroll Deduction	6,770.59	0.00
		101- -51300-205	County Mayor/Executive - Employee And	137.82	0.00
		101- -51600-205	Register Of Deeds - Employee And Dependent	34.67	0.00
		101- -53100-205	Circuit Court - Employee And Dependent	69.34	0.00
		101- -53400-205	Chancery Court - Employee And Dependent	34.67	0.00
		101- -53500-205	Juvenile Court - Employee And Dependent	65.66	0.00
		101- -54110-205	Sheriff's Department - Employee And Dependent	238.15	0.00
		101- -54210-205	Jail - Employee And Dependent Insurance	235.93	0.00
		101- -55130-205	Ambulance/Emergency Medical Services -	306.63	0.00
			Transaction Total	7,893.46	7,893.46
Date:	03/14/2025	Transaction # 1067669	Transaction Description: Bound Tree Medical, LLC		
		101- -11140	Cash With Trustee	0.00	728.08
		101- -55130-413	Ambulance/Emergency Medical Services - Drugs	703.08	0.00
		101- -55130-413	Ambulance/Emergency Medical Services - Drugs	25.00	0.00
			Transaction Total	728.08	728.08
Date:	03/14/2025	Transaction # 1067670	Transaction Description: BR Supply Inc		
		101- -11140	Cash With Trustee	0.00	592.64
		101- -56700-335	Parks And Fair Boards - Maintenance And Repair	478.27	0.00
		101- -56700-335	Parks And Fair Boards - Maintenance And Repair	114.37	0.00
			Transaction Total	592.64	592.64

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Created By: LGC

Haywood County Mayor
Journal Listing
March 2025

User:
Date/Time:

John Purifoy
4/7/2025 8:26 AM
Page 35 of 144

Fund : 101 General		Transaction Type: Cash Disbursements			
		Account Number	Description	Debit Amount	Credit Amount
Date:	03/14/2025	Transaction # 1067671	Transaction Description: Brownsville Energy Authority		
		101- -11140	Cash With Trustee	0.00	1,832.39
		101- -51800-452-MOB	County Buildings - Utilities - MOB	68.26	0.00
		101- -51800-452-MOB	County Buildings - Utilities - MOB	11.71	0.00
		101- -51800-452-MOB	County Buildings - Utilities - MOB	108.00	0.00
		101- -51800-452-MOB	County Buildings - Utilities - MOB	56.55	0.00
		101- -56700-452	Parks And Fair Boards - Utilities	322.97	0.00
		101- -56700-452	Parks And Fair Boards - Utilities	19.48	0.00
		101- -56700-452	Parks And Fair Boards - Utilities	226.11	0.00
		101- -56700-452	Parks And Fair Boards - Utilities	12.79	0.00
		101- -56700-452	Parks And Fair Boards - Utilities	218.55	0.00
		101- -56700-452	Parks And Fair Boards - Utilities	298.77	0.00
		101- -56700-452	Parks And Fair Boards - Utilities	17.45	0.00
		101- -56700-452	Parks And Fair Boards - Utilities	471.75	0.00
		Transaction Total		1,832.39	1,832.39
Date:	03/14/2025	Transaction # 1067672	Transaction Description: Brownsville Radio - WTBG-FM		
		101- -11140	Cash With Trustee	0.00	450.00
		101- -51300-599	County Mayor/Executive - Other Charges	75.00	0.00
		101- -51300-599	County Mayor/Executive - Other Charges	75.00	0.00
		101- -51300-599	County Mayor/Executive - Other Charges	75.00	0.00
		101- -52300-414	Property Assessor's Office - Duplicating Supplies	75.00	0.00
		101- -53400-332	Chancery Court - Legal Notices, Recording And	75.00	0.00
		101- -54110-332	Sheriff's Department - Legal Notices, Recording	75.00	0.00
		Transaction Total		450.00	450.00
Date:	03/14/2025	Transaction # 1067673	Transaction Description: Brownsville States Graphic		
		101- -11140	Cash With Trustee	0.00	41.50
		101- -52300-414	Property Assessor's Office - Duplicating Supplies	41.50	0.00
		Transaction Total		41.50	41.50

Template Name: LGC Journal Listing All Transaction
Created By: LGC

Haywood County Mayor
Journal Listing
March 2025

User:
Date/Time:

John Purifoy
4/7/2025 8:26 AM
Page 36 of 144

Fund : 101 General		Transaction Type: Cash Disbursements			Debit Amount	Credit Amount
		Account Number	Description			
Date:	03/14/2025	Transaction #	1067674	Transaction Description:		
		101- -11140	Cash With Trustee		0.00	98.80
		101- -54210-334	Jail - Maintenance Agreements		98.80	0.00
			Transaction Total		98.80	98.80
Date:	03/14/2025	Transaction #	1067677	Transaction Description:		
		101- -11140	Cash With Trustee		0.00	390.06
		101- -55130-307	Ambulance/Emergency Medical Services -		390.06	0.00
			Transaction Total		390.06	390.06
Date:	03/14/2025	Transaction #	1067679	Transaction Description:		
		101- -11140	Cash With Trustee	Colonial Life & Accident Ins C	0.00	9,486.81
		101- -21344	Company #4		6,046.18	0.00
		101- -21345	Company #5		3,440.63	0.00
			Transaction Total		9,486.81	9,486.81
Date:	03/14/2025	Transaction #	1067680	Transaction Description:		
		101- -11140	Cash With Trustee	DAVID MANN	0.00	80.00
		101- -51500-192	Election Commission - Election Commission		80.00	0.00
			Transaction Total		80.00	80.00
Date:	03/14/2025	Transaction #	1067681	Transaction Description:		
		101- -11140	Cash With Trustee	Dewayne Hill	0.00	153.64
		101- -54210-451	Jail - Uniforms		153.64	0.00
			Transaction Total		153.64	153.64
Date:	03/14/2025	Transaction #	1067683	Transaction Description:		
		101- -11140	Cash With Trustee	DIRECT SHRED	0.00	77.00
		101- -53100-337	Circuit Court - Maintenance And Repair Services-		10.00	0.00
		101- -54210-334	Jail - Maintenance Agreements		67.00	0.00
			Transaction Total		77.00	77.00
Date:	03/14/2025	Transaction #	1067684	Transaction Description:		
		101- -11140	Cash With Trustee	EEP (Emergency Equipment Professional)	0.00	1,856.35
		101- -55130-338	Ambulance/Emergency Medical Services -		1,856.35	0.00
			Transaction Total		1,856.35	1,856.35

Template Name: LGC Journal Listing All Transaction
Created By: LGC

Haywood County Mayor
Journal Listing
March 2025

User:
Date/Time:

John Purifoy
4/7/2025 8:26 AM
Page 37 of 144

Fund : 101 General		Transaction Type: Cash Disbursements			
		Account Number	Description	Debit Amount	Credit Amount
Date:	03/14/2025	Transaction # 1067685	Transaction Description: Elma Ross Public Library		
		101- -11140	Cash With Trustee	0.00	28,404.25
		101- -56500-316	Libraries - Contributions	28,404.25	0.00
			Transaction Total	28,404.25	28,404.25
Date:	03/14/2025	Transaction # 1067686	Transaction Description: Faith Family Medical		
		101- -11140	Cash With Trustee	0.00	80.00
		101- -55130-334	Ambulance/Emergency Medical Services -	80.00	0.00
			Transaction Total	80.00	80.00
Date:	03/14/2025	Transaction # 1067687	Transaction Description: Golden Circle Tire Pros		
		101- -11140	Cash With Trustee	0.00	686.02
		101- -56700-338	Parks And Fair Boards - Maintenance And Repair	686.02	0.00
			Transaction Total	686.02	686.02
Date:	03/14/2025	Transaction # 1067688	Transaction Description: Government Services & Assoc		
		101- -11140	Cash With Trustee	0.00	1,900.00
		101- -52310-399	Reappraisal Program - Contract With Other Field	1,900.00	0.00
			Transaction Total	1,900.00	1,900.00
Date:	03/14/2025	Transaction # 1067690	Transaction Description: Harp Enterprises, Inc.		
		101- -11140	Cash With Trustee	0.00	955.00
		101- -51500-336	Election Commission - Maintenance And Repair	955.00	0.00
			Transaction Total	955.00	955.00
Date:	03/14/2025	Transaction # 1067691	Transaction Description: Haywood County Hwy Dept.		
		101- -11140	Cash With Trustee	0.00	3,012.07
		101- -55130-412	Ambulance/Emergency Medical Services - Diesel	1,972.67	0.00
		101- -55130-425	Ambulance/Emergency Medical Services -	123.88	0.00
		101- -56700-420	Parks And Fair Boards - Fertilizer, Lime, Chemicals	915.52	0.00
			Transaction Total	3,012.07	3,012.07
Date:	03/14/2025	Transaction # 1067692	Transaction Description: Hope Restored Counseling		
		101- -11140	Cash With Trustee	0.00	2,800.00
		101- -53330-368	Recovery/Drug Court - Drug Treatment	2,200.00	0.00
		101- -53330-368-OPAB	Recovery/Drug Court - Drug Treatment - Opioid	600.00	0.00
			Transaction Total	2,800.00	2,800.00

Template Name: LGC Journal Listing All Transaction
Created By: LGC

Haywood County Mayor
Journal Listing
March 2025

User:
Date/Time:

John Purifoy
4/7/2025 8:26 AM
Page 38 of 144

Fund : 101 General		Transaction Type: Cash Disbursements			
		Account Number	Description	Debit Amount	Credit Amount
Date:	03/14/2025	Transaction # 1067693	Transaction Description: Ida Ruth Bradford		
		101- -11140	Cash With Trustee	0.00	80.00
		101- -51500-192	Election Commission - Election Commission	80.00	0.00
			Transaction Total	80.00	80.00
Date:	03/14/2025	Transaction # 1067694	Transaction Description: Intrinsic Interventions		
		101- -11140	Cash With Trustee	0.00	500.00
		101- -53330-435	Recovery/Drug Court - Office Supplies	500.00	0.00
			Transaction Total	500.00	500.00
Date:	03/14/2025	Transaction # 1067695	Transaction Description: Jody Lea		
		101- -11140	Cash With Trustee	0.00	80.00
		101- -51500-192	Election Commission - Election Commission	80.00	0.00
			Transaction Total	80.00	80.00
Date:	03/14/2025	Transaction # 1067696	Transaction Description: John Ashworth		
		101- -11140	Cash With Trustee	0.00	80.00
		101- -51500-192	Election Commission - Election Commission	80.00	0.00
			Transaction Total	80.00	80.00
Date:	03/14/2025	Transaction # 1067697	Transaction Description: John Deere Financial		
		101- -11140	Cash With Trustee	0.00	2,541.61
		101- -56700-336	Parks And Fair Boards - Maintenance And Repair	2,541.61	0.00
			Transaction Total	2,541.61	2,541.61
Date:	03/14/2025	Transaction # 1067698	Transaction Description: Kellum's Heat And Air		
		101- -11140	Cash With Trustee	0.00	7,437.72
		101- -51800-335	County Buildings - Maintenance And Repair	6,701.35	0.00
		101- -54310-336	Fire Prevention And Control - Maintenance And	736.37	0.00
			Transaction Total	7,437.72	7,437.72
Date:	03/14/2025	Transaction # 1067699	Transaction Description: Kenny Pipe & Supply Inc		
		101- -11140	Cash With Trustee	0.00	2,261.94
		101- -56700-707	Parks And Fair Boards - Building Improvements	608.30	0.00
		101- -56700-707	Parks And Fair Boards - Building Improvements	1,086.51	0.00
		101- -56700-707	Parks And Fair Boards - Building Improvements	567.13	0.00
			Transaction Total	2,261.94	2,261.94

Template Name: LGC Journal Listing All Transaction
Created By: LGC

Haywood County Mayor
Journal Listing
March 2025

User:
Date/Time:

John Purifoy
4/7/2025 8:26 AM
Page 39 of 144

Fund : 101 General		Transaction Type: Cash Disbursements			
		Account Number	Description	Debit Amount	Credit Amount
Date:	03/14/2025	Transaction # 1067701	Transaction Description: LanMark Plumbing & Electrical Supplies		
		101- -11140	Cash With Trustee	0.00	39.00
		101- -54310-336	Fire Prevention And Control - Maintenance And	39.00	0.00
			Transaction Total	39.00	39.00
Date:	03/14/2025	Transaction # 1067702	Transaction Description: Liberty National Insurance		
		101- -11140	Cash With Trustee	0.00	1,131.52
		101- -21330	Liberty National Insurance Co	1,131.52	0.00
			Transaction Total	1,131.52	1,131.52
Date:	03/14/2025	Transaction # 1067704	Transaction Description: Macon Thornton		
		101- -11140	Cash With Trustee	0.00	80.00
		101- -51500-192	Election Commission - Election Commission	80.00	0.00
			Transaction Total	80.00	80.00
Date:	03/14/2025	Transaction # 1067705	Transaction Description: New Readers Press ProLiteracy		
		101- -11140	Cash With Trustee	0.00	414.96
		101- -54210-435-EBP	Jail - Office Supplies - Evidence-Based Jail	414.96	0.00
			Transaction Total	414.96	414.96
Date:	03/14/2025	Transaction # 1067707	Transaction Description: O'Reilly		
		101- -11140	Cash With Trustee	0.00	20.25
		101- -54310-338	Fire Prevention And Control - Maintenance And	1.79	0.00
		101- -55130-338	Ambulance/Emergency Medical Services -	18.46	0.00
			Transaction Total	20.25	20.25
Date:	03/14/2025	Transaction # 1067708	Transaction Description: Performance Food Service		
		101- -11140	Cash With Trustee	0.00	3,811.32
		101- -54210-422	Jail - Food Supplies	3,811.32	0.00
			Transaction Total	3,811.32	3,811.32
Date:	03/14/2025	Transaction # 1067709	Transaction Description: Pitney Bowes		
		101- -11140	Cash With Trustee	0.00	891.06
		101- -51800-334	County Buildings - Maintenance Agreements	891.06	0.00
			Transaction Total	891.06	891.06

Template Name: LGC Journal Listing All Transaction
Created By: LGC

Haywood County Mayor
Journal Listing
March 2025

User:
Date/Time:

John Purifoy
4/7/2025 8:26 AM
Page 40 of 144

Fund : 101 General		Transaction Type: Cash Disbursements			
		Account Number	Description	Debit Amount	Credit Amount
Date:	03/14/2025	Transaction # 1067710	Transaction Description: Pratt Termite Co		
		101- -11140	Cash With Trustee	0.00	96.00
		101- -51800-334	County Buildings - Maintenance Agreements	40.00	0.00
		101- -55110-410	Local Health Center - Custodial Supplies	28.00	0.00
		101- -55130-334	Ambulance/Emergency Medical Services -	28.00	0.00
			Transaction Total	96.00	96.00
Date:	03/14/2025	Transaction # 1067712	Transaction Description: Purchase Power		
		101- -11140	Cash With Trustee	0.00	1,122.07
		101- -51300-348	County Mayor/Executive - Postal Charges	227.08	0.00
		101- -51500-348	Election Commission - Postal Charges	25.53	0.00
		101- -51600-348	Register Of Deeds - Postal Charges	3.04	0.00
		101- -52400-348	County Trustee's Office - Postal Charges	84.16	0.00
		101- -52500-348	County Clerk's Office - Postal Charges	321.06	0.00
		101- -53100-348	Circuit Court - Postal Charges	252.37	0.00
		101- -53500-348	Juvenile Court - Postal Charges	4.14	0.00
		101- -54110-348	Sheriff's Department - Postal Charges	112.94	0.00
		101- -54210-348	Jail - Postal Charges	55.20	0.00
		101- -58300-348	Veterns' Services - Postal Charges	36.55	0.00
			Transaction Total	1,122.07	1,122.07
Date:	03/14/2025	Transaction # 1067714	Transaction Description: QCHC of Tennessee, LLC		
		101- -11140	Cash With Trustee	0.00	43,485.60
		101- -54210-340	Jail - Medical And Dental Services	43,485.60	0.00
			Transaction Total	43,485.60	43,485.60
Date:	03/14/2025	Transaction # 1067715	Transaction Description: Quill Corporation		
		101- -11140	Cash With Trustee	0.00	169.58
		101- -51710-435	Development - Office Supplies	149.99	0.00
		101- -53330-435	Recovery/Drug Court - Office Supplies	19.59	0.00
			Transaction Total	169.58	169.58

Template Name: LGC Journal Listing All Transaction
Created By: LGC

Haywood County Mayor
Journal Listing
March 2025

User:
Date/Time:

John Purifoy
4/7/2025 8:26 AM
Page 41 of 144

Fund : 101 General		Transaction Type: Cash Disbursements			
		Account Number	Description	Debit Amount	Credit Amount
Date:	03/14/2025	Transaction # 1067716	Transaction Description: Rachel Conrad		
		101- -11140	Cash With Trustee	0.00	40.00
		101- -51800-307	County Buildings - Communication	40.00	0.00
			Transaction Total	40.00	40.00
Date:	03/14/2025	Transaction # 1067717	Transaction Description: RealmConnect		
		101- -11140	Cash With Trustee	0.00	161.66
		101- -55130-317	Ambulance/Emergency Medical Services - Data	161.66	0.00
			Transaction Total	161.66	161.66
Date:	03/14/2025	Transaction # 1067718	Transaction Description: Reconnect, INC		
		101- -11140	Cash With Trustee	0.00	100.00
		101- -53330-307	Recovery/Drug Court - Communication	100.00	0.00
			Transaction Total	100.00	100.00
Date:	03/14/2025	Transaction # 1067719	Transaction Description: Rhea Co Juvenile Detention Center		
		101- -11140	Cash With Trustee	0.00	540.00
		101- -53500-331	Juvenile Court - Legal Services	540.00	0.00
			Transaction Total	540.00	540.00
Date:	03/14/2025	Transaction # 1067720	Transaction Description: School Outfitters		
		101- -11140	Cash With Trustee	0.00	4,882.98
		101- -54110-790-VCIF2	Sheriff's Department - Other Equipment - VCIF	4,882.98	0.00
			Transaction Total	4,882.98	4,882.98

Template Name: LGC Journal Listing All Transaction
Created By: LGC

Haywood County Mayor
Journal Listing
March 2025

User:
Date/Time:

John Purifoy
4/7/2025 8:26 AM
Page 42 of 144

Fund : 101 General		Transaction Type: Cash Disbursements			
		Account Number	Description	Debit Amount	Credit Amount
Date:	03/14/2025	Transaction #	1067722	Transaction Description:	Simmons Bank (CC Pymt)
		101- -11140	Cash With Trustee	45.97	0.00
		101- -11140	Cash With Trustee	0.00	6,417.78
		101- -53310-320	General Sessions Judge - Dues And Memberships	25.75	0.00
		101- -53310-435	General Sessions Judge - Office Supplies	38.28	0.00
		101- -53310-499	General Sessions Judge - Other Supplies And	228.45	0.00
		101- -53330-368-OPAB	Recovery/Drug Court - Drug Treatment - Opioid	1,190.00	0.00
		101- -53330-368-OPAB	Recovery/Drug Court - Drug Treatment - Opioid	1,485.92	0.00
		101- -53330-368-OPAB	Recovery/Drug Court - Drug Treatment - Opioid	951.80	0.00
		101- -53330-435	Recovery/Drug Court - Office Supplies	61.20	0.00
		101- -53500-320	Juvenile Court - Dues And Memberships	145.00	0.00
		101- -54310-307	Fire Prevention And Control - Communication	200.41	0.00
		101- -54310-336	Fire Prevention And Control - Maintenance And	257.30	0.00
		101- -54310-338	Fire Prevention And Control - Maintenance And	135.64	0.00
		101- -54310-413	Fire Prevention And Control - Drugs And Medical	57.11	0.00
		101- -54310-499	Fire Prevention And Control - Other Supplies And	145.60	0.00
		101- -54310-599	Fire Prevention And Control - Other Charges	80.00	0.00
		101- -54310-711	Fire Prevention And Control - Furniture And	0.00	45.97
		101- -54310-711	Fire Prevention And Control - Furniture And	410.12	0.00
		101- -54310-719	Fire Prevention And Control - Office Equipment	475.39	0.00
		101- -54310-790	Fire Prevention And Control - Other Equipment	529.81	0.00
Transaction Total				6,463.75	6,463.75
Date:	03/14/2025	Transaction #	1067723	Transaction Description:	Smith Lumber Company
		101- -11140	Cash With Trustee	0.00	12.00
		101- -56700-335	Parks And Fair Boards - Maintenance And Repair	2.00	0.00
		101- -56700-335	Parks And Fair Boards - Maintenance And Repair	10.00	0.00
Transaction Total				12.00	12.00
Date:	03/14/2025	Transaction #	1067725	Transaction Description:	Stericycle Inc
		101- -11140	Cash With Trustee	0.00	152.12
		101- -55130-334	Ambulance/Emergency Medical Services -	152.12	0.00
Transaction Total				152.12	152.12

Template Name: LGC Journal Listing All Transaction
Created By: LGC

Haywood County Mayor
Journal Listing
March 2025

User:
Date/Time:

John Purifoy
4/7/2025 8:26 AM
Page 43 of 144

Fund : 101 General		Transaction Type: Cash Disbursements			
		Account Number	Description	Debit Amount	Credit Amount
Date:	03/14/2025	Transaction # 1067726	Transaction Description: Sysco Memphis, Llc		
		101- -11140	Cash With Trustee	0.00	1,839.31
		101- -54210-422	Jail - Food Supplies	1,839.31	0.00
			Transaction Total	1,839.31	1,839.31
Date:	03/14/2025	Transaction # 1067727	Transaction Description: TCAA		
		101- -11140	Cash With Trustee	0.00	450.00
		101- -51400-320	County Attorney - Dues And Memberships	200.00	0.00
		101- -51400-333	County Attorney - Licenses	250.00	0.00
Date:	03/20/2025	Transaction # 1067727	Transaction Description: Void payment number 1067727		
		101- -11140	Cash With Trustee	450.00	0.00
		101- -51400-320	County Attorney - Dues And Memberships	0.00	200.00
		101- -51400-333	County Attorney - Licenses	0.00	250.00
			Transaction Total	900.00	900.00
Date:	03/14/2025	Transaction # 1067728	Transaction Description: Tennessee Info Tech		
		101- -11140	Cash With Trustee	0.00	75.00
		101- -52600-317	Data Processing - Data Processing Services	75.00	0.00
			Transaction Total	75.00	75.00
Date:	03/14/2025	Transaction # 1067729	Transaction Description: Tennessee Medical Equipment		
		101- -11140	Cash With Trustee	0.00	140.46
		101- -55130-413	Ambulance/Emergency Medical Services - Drugs	33.00	0.00
		101- -55130-413	Ambulance/Emergency Medical Services - Drugs	33.00	0.00
		101- -55130-413	Ambulance/Emergency Medical Services - Drugs	74.46	0.00
			Transaction Total	140.46	140.46
Date:	03/14/2025	Transaction # 1067730	Transaction Description: Terminix Processing Center		
		101- -11140	Cash With Trustee	0.00	291.08
		101- -54210-334	Jail - Maintenance Agreements	291.08	0.00
			Transaction Total	291.08	291.08

Template Name: LGC Journal Listing All Transaction
Created By: LGC

Haywood County Mayor
Journal Listing
March 2025

User:
Date/Time:

John Purifoy
4/7/2025 8:26 AM
Page 44 of 144

Fund : 101 General		Transaction Type: Cash Disbursements			
		Account Number	Description	Debit Amount	Credit Amount
Date:	03/14/2025	Transaction # 1067732	Transaction Description: Trenton Industrial Laundry		
		101- -11140	Cash With Trustee	0.00	46.02
		101- -55110-410	Local Health Center - Custodial Supplies	15.34	0.00
		101- -55110-410	Local Health Center - Custodial Supplies	15.34	0.00
		101- -55110-410	Local Health Center - Custodial Supplies	15.34	0.00
			Transaction Total	46.02	46.02
Date:	03/14/2025	Transaction # 1067734	Transaction Description: Uniform Masters		
		101- -11140	Cash With Trustee	0.00	323.64
		101- -56700-499	Parks And Fair Boards - Other Supplies And	80.63	0.00
		101- -56700-499	Parks And Fair Boards - Other Supplies And	81.75	0.00
		101- -56700-499	Parks And Fair Boards - Other Supplies And	80.63	0.00
		101- -56700-499	Parks And Fair Boards - Other Supplies And	80.63	0.00
			Transaction Total	323.64	323.64
Date:	03/14/2025	Transaction # 1067735	Transaction Description: University of TN - CTAS		
		101- -11140	Cash With Trustee	0.00	100.00
		101- -52300-320	Property Assessor's Office - Dues And	100.00	0.00
			Transaction Total	100.00	100.00
Date:	03/14/2025	Transaction # 1067737	Transaction Description: USAbLe Life		
		101- -11140	Cash With Trustee	0.00	431.86
		101- -21358	Company #8	431.86	0.00
			Transaction Total	431.86	431.86
Date:	03/14/2025	Transaction # 1067738	Transaction Description: Virtual Academy		
		101- -11140	Cash With Trustee	0.00	1,250.00
		101- -54210-334	Jail - Maintenance Agreements	1,250.00	0.00
			Transaction Total	1,250.00	1,250.00
Date:	03/14/2025	Transaction # 1067740	Transaction Description: Washington National Insurance Company		
		101- -11140	Cash With Trustee	0.00	673.54
		101- -21346	Company #6	673.54	0.00
			Transaction Total	673.54	673.54

Template Name: LGC Journal Listing All Transaction
Created By: LGC

Haywood County Mayor
Journal Listing
March 2025

User:
Date/Time:

John Purifoy
4/7/2025 8:26 AM
Page 45 of 144

Fund : 101 General		Transaction Type: Cash Disbursements			
		Account Number	Description	Debit Amount	Credit Amount
Date:	03/14/2025	Transaction # 1067742	Transaction Description: Wells Fargo Financial Leasing		
		101- -11140	Cash With Trustee	0.00	130.00
		101- -58300-719	Veterns' Services - Office Equipment	130.00	0.00
			Transaction Total	130.00	130.00
Date:	03/21/2025	Transaction # 1067744	Transaction Description: A-Z Office Resource, Inc		
		101- -11140	Cash With Trustee	0.00	398.59
		101- -52400-435	County Trustee's Office - Office Supplies	299.95	0.00
		101- -52400-435	County Trustee's Office - Office Supplies	98.64	0.00
			Transaction Total	398.59	398.59
Date:	03/21/2025	Transaction # 1067745	Transaction Description: ACE HARDWARE		
		101- -11140	Cash With Trustee	0.00	232.86
		101- -51800-499-CTH	County Buildings - Other Supplies And Materials -	65.48	0.00
		101- -56700-338	Parks And Fair Boards - Maintenance And Repair	3.99	0.00
		101- -56700-338	Parks And Fair Boards - Maintenance And Repair	20.97	0.00
		101- -56700-338	Parks And Fair Boards - Maintenance And Repair	22.99	0.00
		101- -56700-338	Parks And Fair Boards - Maintenance And Repair	49.98	0.00
		101- -56700-338	Parks And Fair Boards - Maintenance And Repair	15.99	0.00
		101- -56700-338	Parks And Fair Boards - Maintenance And Repair	23.98	0.00
		101- -56700-338	Parks And Fair Boards - Maintenance And Repair	13.52	0.00
		101- -56700-338	Parks And Fair Boards - Maintenance And Repair	15.96	0.00
			Transaction Total	232.86	232.86
Date:	03/21/2025	Transaction # 1067746	Transaction Description: Aeneas Internet		
		101- -11140	Cash With Trustee	0.00	170.24
		101- -51800-307	County Buildings - Communication	126.18	0.00
		101- -51800-307	County Buildings - Communication	44.06	0.00
			Transaction Total	170.24	170.24
Date:	03/21/2025	Transaction # 1067747	Transaction Description: Amazon Capital Services, Inc.		
		101- -11140	Cash With Trustee	0.00	328.63
		101- -54110-716	Sheriff's Department - Law Enforcement	328.63	0.00
			Transaction Total	328.63	328.63

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Created By: LGC

Haywood County Mayor
Journal Listing
March 2025

User:
Date/Time:

John Purifoy
4/7/2025 8:26 AM
Page 46 of 144

Fund : 101 General		Transaction Type: Cash Disbursements			
		Account Number	Description	Debit Amount	Credit Amount
Date:	03/21/2025	Transaction # 1067749	Transaction Description: Askew Hargraves & Harcourt		
		101- -11140	Cash With Trustee	0.00	1,000.00
		101- -55110-335-ARP	Local Health Center - Maintenance And Repair	1,000.00	0.00
			Transaction Total	1,000.00	1,000.00
Date:	03/21/2025	Transaction # 1067750	Transaction Description: AT&T		
		101- -11140	Cash With Trustee	0.00	216.70
		101- -51800-307	County Buildings - Communication	6.00	0.00
		101- -51800-307	County Buildings - Communication	6.00	0.00
		101- -52400-307	County Trustee's Office - Communication	102.35	0.00
		101- -52400-307	County Trustee's Office - Communication	102.35	0.00
			Transaction Total	216.70	216.70
Date:	03/21/2025	Transaction # 1067753	Transaction Description: Best One Tire Of Brownsville		
		101- -11140	Cash With Trustee	0.00	253.05
		101- -54110-450	Sheriff's Department - Tires And Tubes	36.75	0.00
		101- -54110-450	Sheriff's Department - Tires And Tubes	36.75	0.00
		101- -55130-338	Ambulance/Emergency Medical Services -	179.55	0.00
			Transaction Total	253.05	253.05
Date:	03/21/2025	Transaction # 1067754	Transaction Description: BR Supply Inc		
		101- -11140	Cash With Trustee	0.00	37.21
		101- -11140	Cash With Trustee	22.07	0.00
		101- -51800-499-CTH	County Buildings - Other Supplies And Materials -	10.70	0.00
		101- -51800-499-CTH	County Buildings - Other Supplies And Materials -	0.00	22.07
		101- -51800-499-CTH	County Buildings - Other Supplies And Materials -	26.51	0.00
			Transaction Total	59.28	59.28

Template Name: LGC Journal Listing All Transaction
Created By: LGC

Haywood County Mayor
Journal Listing
March 2025

User:
Date/Time:

John Purifoy
4/7/2025 8:26 AM
Page 47 of 144

Fund : 101 General		Transaction Type: Cash Disbursements			
		Account Number	Description	Debit Amount	Credit Amount
Date:	03/21/2025	Transaction # 1067757	Transaction Description: Brownsville Energy Authority		
		101- -11140	Cash With Trustee	0.00	19,191.28
		101- -51800-452	County Buildings - Utilities	160.00	0.00
		101- -51800-452	County Buildings - Utilities	149.00	0.00
		101- -51800-452	County Buildings - Utilities	155.00	0.00
		101- -51800-452	County Buildings - Utilities	247.00	0.00
		101- -51800-452-CGT	County Buildings - Utilities - CGT	202.39	0.00
		101- -51800-452-CTH	County Buildings - Utilities - CTH	2,504.16	0.00
		101- -51800-452-MOB	County Buildings - Utilities - MOB	14,046.00	0.00
		101- -51800-452-MOB	County Buildings - Utilities - MOB	224.05	0.00
		101- -52300-452	Property Assessor's Office - Utilities	403.29	0.00
		101- -55110-452	Local Health Center - Utilities	880.00	0.00
		101- -56700-452	Parks And Fair Boards - Utilities	19.24	0.00
		101- -56700-452	Parks And Fair Boards - Utilities	189.11	0.00
		101- -56700-452	Parks And Fair Boards - Utilities	12.04	0.00
		Transaction Total		19,191.28	19,191.28
Date:	03/21/2025	Transaction # 1067758	Transaction Description: Brownsville Fire Dept		
		101- -11140	Cash With Trustee	0.00	225.00
		101- -54310-169	Fire Prevention And Control - Part-Time Personnel	225.00	0.00
		Transaction Total		225.00	225.00
Date:	03/21/2025	Transaction # 1067759	Transaction Description: Brownsville Radio - WTBG-FM		
		101- -11140	Cash With Trustee	0.00	150.00
		101- -51100-599	County Commission - Other Charges	75.00	0.00
		101- -53310-432	Generall Sessions Judge - Library Books/Media	75.00	0.00
		Transaction Total		150.00	150.00
Date:	03/21/2025	Transaction # 1067760	Transaction Description: Carl Perkins Center - Brownsville		
		101- -11140	Cash With Trustee	0.00	600.00
		101- -51300-599	County Mayor/Executive - Other Charges	600.00	0.00
		Transaction Total		600.00	600.00

Template Name: LGC Journal Listing All Transaction
Created By: LGC

Haywood County Mayor
Journal Listing
March 2025

User:
Date/Time:

John Purifoy
4/7/2025 8:26 AM
Page 48 of 144

Fund : 101 General		Transaction Type: Cash Disbursements			
		Account Number	Description	Debit Amount	Credit Amount
Date:	03/21/2025	Transaction # 1067761	Transaction Description: Chapter 13 Trustee		
		101- -11140	Cash With Trustee	0.00	491.00
		101- -21360	Garnishments And Levies	491.00	0.00
			Transaction Total	491.00	491.00
Date:	03/21/2025	Transaction # 1067762	Transaction Description: Charter Communications		
		101- -11140	Cash With Trustee	0.00	189.50
		101- -58300-307	Veterns' Services - Communication	189.50	0.00
			Transaction Total	189.50	189.50
Date:	03/21/2025	Transaction # 1067763	Transaction Description: Chickasaw Electric		
		101- -11140	Cash With Trustee	0.00	629.96
		101- -54310-452	Fire Prevention And Control - Utilities	629.96	0.00
			Transaction Total	629.96	629.96
Date:	03/21/2025	Transaction # 1067764	Transaction Description: Cole's Auto Repair		
		101- -11140	Cash With Trustee	0.00	1,267.85
		101- -54110-338	Sheriff's Department - Maintenance And Repair	457.90	0.00
		101- -54110-338	Sheriff's Department - Maintenance And Repair	809.95	0.00
			Transaction Total	1,267.85	1,267.85
Date:	03/21/2025	Transaction # 1067765	Transaction Description: Cory Vaughan		
		101- -11140	Cash With Trustee	0.00	286.30
		101- -54110-716	Sheriff's Department - Law Enforcement	286.30	0.00
			Transaction Total	286.30	286.30
Date:	03/21/2025	Transaction # 1067766	Transaction Description: County Officials Assoc Of Tn		
		101- -11140	Cash With Trustee	0.00	85.00
		101- -52500-320	County Clerk's Office - Dues And Memberships	85.00	0.00
			Transaction Total	85.00	85.00
Date:	03/21/2025	Transaction # 1067767	Transaction Description: Culligan Quench		
		101- -11140	Cash With Trustee	0.00	291.00
		101- -51800-499-CTH	County Buildings - Other Supplies And Materials -	13.18	0.00
		101- -51800-499-MOB	County Buildings - Other Supplies And Materials -	277.82	0.00
			Transaction Total	291.00	291.00

Template Name: LGC Journal Listing All Transaction
Created By: LGC

Haywood County Mayor
Journal Listing
March 2025

User:
Date/Time:

John Purifoy
4/7/2025 8:26 AM
Page 49 of 144

Fund : 101 General		Transaction Type: Cash Disbursements			
		Account Number	Description	Debit Amount	Credit Amount
Date:	03/21/2025	Transaction # 1067768	Transaction Description: Dustin Mckeel		
		101- -11140	Cash With Trustee	0.00	32.00
		101- -55130-333	Ambulance/Emergency Medical Services -	32.00	0.00
			Transaction Total	32.00	32.00
Date:	03/21/2025	Transaction # 1067769	Transaction Description: EEP (Emergency Equipment Professional)		
		101- -11140	Cash With Trustee	0.00	1,167.65
		101- -55130-338	Ambulance/Emergency Medical Services -	1,167.65	0.00
			Transaction Total	1,167.65	1,167.65
Date:	03/21/2025	Transaction # 1067771	Transaction Description: Fluent IMS		
		101- -11140	Cash With Trustee	0.00	700.00
		101- -54310-307	Fire Prevention And Control - Communication	700.00	0.00
			Transaction Total	700.00	700.00
Date:	03/21/2025	Transaction # 1067772	Transaction Description: Forensic Medical		
		101- -11140	Cash With Trustee	0.00	2,500.00
		101- -54610-312	County Coroner/Medical Examiner - Contracts	2,500.00	0.00
			Transaction Total	2,500.00	2,500.00
Date:	03/21/2025	Transaction # 1067775	Transaction Description: Haywood County General Sessions		
		101- -11140	Cash With Trustee	0.00	300.00
		101- -21360	Garnishments And Levies	75.00	0.00
		101- -21360	Garnishments And Levies	100.00	0.00
		101- -21360	Garnishments And Levies	125.00	0.00
			Transaction Total	300.00	300.00
Date:	03/21/2025	Transaction # 1067776	Transaction Description: Haywood County Hwy Dept.		
		101- -11140	Cash With Trustee	0.00	292.74
		101- -54310-412	Fire Prevention And Control - Diesel Fuel	247.44	0.00
		101- -54310-425	Fire Prevention And Control - Gasoline	45.30	0.00
			Transaction Total	292.74	292.74
Date:	03/21/2025	Transaction # 1067779	Transaction Description: Jonah Affordable Housing Org.		
		101- -11140	Cash With Trustee	0.00	500.00
		101- -51300-599	County Mayor/Executive - Other Charges	500.00	0.00
			Transaction Total	500.00	500.00

Template Name: LGC Journal Listing All Transaction
Created By: LGC

Haywood County Mayor
Journal Listing
March 2025

User:
Date/Time:

John Purifoy
4/7/2025 8:26 AM
Page 50 of 144

Fund : 101 General		Transaction Type: Cash Disbursements			
		Account Number	Description	Debit Amount	Credit Amount
Date:	03/21/2025	Transaction # 1067780	Transaction Description: Konica Minolta		
		101- -11140	Cash With Trustee	0.00	148.47
		101- -53400-330	Chancery Court - Lease/SBITA Payments	148.47	0.00
			Transaction Total	148.47	148.47
Date:	03/21/2025	Transaction # 1067782	Transaction Description: Madison Co Gen Sessions Court		
		101- -11140	Cash With Trustee	0.00	125.00
		101- -21360	Garnishments And Levies	125.00	0.00
			Transaction Total	125.00	125.00
Date:	03/21/2025	Transaction # 1067783	Transaction Description: Main Street Brownsville		
		101- -11140	Cash With Trustee	0.00	6,250.00
		101- -58900-320-MnStr	Miscellaneous - Dues And Memberships - Main	6,250.00	0.00
			Transaction Total	6,250.00	6,250.00
Date:	03/21/2025	Transaction # 1067784	Transaction Description: MES Service Company LLC		
		101- -11140	Cash With Trustee	0.00	53.32
		101- -54310-336	Fire Prevention And Control - Maintenance And	53.32	0.00
			Transaction Total	53.32	53.32
Date:	03/21/2025	Transaction # 1067785	Transaction Description: Nationwide Retirement Solution		
		101- -11140	Cash With Trustee	0.00	350.00
		101- -21350	Tax Shelter Annuities	350.00	0.00
			Transaction Total	350.00	350.00
Date:	03/21/2025	Transaction # 1067786	Transaction Description: Quill Corporation		
		101- -11140	Cash With Trustee	0.00	276.15
		101- -51600-435	Register Of Deeds - Office Supplies	7.69	0.00
		101- -51600-435	Register Of Deeds - Office Supplies	65.76	0.00
		101- -51800-410	County Buildings - Custodial Supplies	202.70	0.00
			Transaction Total	276.15	276.15
Date:	03/21/2025	Transaction # 1067787	Transaction Description: Shore2Shore Sports LLC		
		101- -11140	Cash With Trustee	0.00	290.50
		101- -54110-716	Sheriff's Department - Law Enforcement	290.50	0.00
			Transaction Total	290.50	290.50

Template Name: LGC Journal Listing All Transaction
Created By: LGC

Haywood County Mayor
Journal Listing
March 2025

User:
Date/Time:

John Purifoy
4/7/2025 8:26 AM
Page 51 of 144

Fund : 101 General		Transaction Type: Cash Disbursements			
		Account Number	Description	Debit Amount	Credit Amount
Date:	03/21/2025	Transaction # 1067788	Transaction Description: Simmons Bank (CC Pymt)		
		101- -11140	Cash With Trustee	0.00	123.15
		101- -54110-425	Sheriff's Department - Gasoline	123.15	0.00
			Transaction Total	123.15	123.15
Date:	03/21/2025	Transaction # 1067789	Transaction Description: Smith Lumber Company		
		101- -11140	Cash With Trustee	0.00	493.23
		101- -51800-499-CTH	County Buildings - Other Supplies And Materials -	166.48	0.00
		101- -51800-499-CTH	County Buildings - Other Supplies And Materials -	18.16	0.00
		101- -51800-499-CTH	County Buildings - Other Supplies And Materials -	86.66	0.00
		101- -51800-499-CTH	County Buildings - Other Supplies And Materials -	35.65	0.00
		101- -51800-499-CTH	County Buildings - Other Supplies And Materials -	186.28	0.00
			Transaction Total	493.23	493.23
Date:	03/21/2025	Transaction # 1067790	Transaction Description: Southwest Tenn Electric		
		101- -11140	Cash With Trustee	0.00	121.00
		101- -51800-452-MOB	County Buildings - Utilities - MOB	31.00	0.00
		101- -51800-452-MOB	County Buildings - Utilities - MOB	42.00	0.00
		101- -51800-452-MOB	County Buildings - Utilities - MOB	48.00	0.00
			Transaction Total	121.00	121.00

Template Name: LGC Journal Listing All Transaction
Created By: LGC

Haywood County Mayor
Journal Listing
March 2025

User:
Date/Time:

John Purifoy
4/7/2025 8:26 AM
Page 52 of 144

Fund : 101 General		Transaction Type: Cash Disbursements			
		Account Number	Description	Debit Amount	Credit Amount
Date:	03/21/2025	Transaction #	1067793	Transaction Description:	Standard Insurance Co
		101- -11140	Cash With Trustee	0.00	4,232.21
		101- -51100-206	County Commission - Life Insurance	126.90	0.00
		101- -51300-206	County Mayor/Executive - Life Insurance	145.02	0.00
		101- -51500-206	Election Commission - Life Insurance	45.46	0.00
		101- -51600-206	Register Of Deeds - Life Insurance	56.03	0.00
		101- -51710-206	Development - Life Insurance	22.23	0.00
		101- -51800-206	County Buildings - Life Insurance	109.87	0.00
		101- -52300-206	Property Assessor's Office - Life Insurance	58.30	0.00
		101- -52400-206	County Trustee's Office - Life Insurance	81.07	0.00
		101- -52500-206	County Clerk's Office - Life Insurance	96.81	0.00
		101- -53100-206	Circuit Court - Life Insurance	350.59	0.00
		101- -53310-206	Generral Sessions Judge - Life Insurance	73.88	0.00
		101- -53330-206	Recovery/Drug Court - Life Insurance	42.36	0.00
		101- -53400-206	Chancery Court - Life Insurance	54.75	0.00
		101- -53500-206	Juvenile Court - Life Insurance	41.67	0.00
		101- -54110-206	Sheriff's Department - Life Insurance	997.78	0.00
		101- -54210-206	Jail - Life Insurance	928.86	0.00
		101- -54310-206	Fire Prevention And Control - Life Insurance	274.40	0.00
		101- -55130-206	Ambulance/Emergency Medical Services - Life	443.55	0.00
		101- -55390-206	Appropriation To State - Life Insurance	21.29	0.00
		101- -56500-206	Libraries - Life Insurance	56.98	0.00
		101- -56700-206	Parks And Fair Boards - Life Insurance	180.38	0.00
		101- -57500-206	Soil Conservation - Life Insurance	24.03	0.00
			Transaction Total	4,232.21	4,232.21
Date:	03/21/2025	Transaction #	1067794	Transaction Description:	Stanford Electric Supply
		101- -11140	Cash With Trustee	0.00	51.12
		101- -56700-335	Parks And Fair Boards - Maintenance And Repair	51.12	0.00
			Transaction Total	51.12	51.12

Template Name: LGC Journal Listing All Transaction
Created By: LGC

Haywood County Mayor
Journal Listing
March 2025

User:
Date/Time:

John Purifoy
4/7/2025 8:26 AM
Page 53 of 144

Fund : 101 General		Transaction Type: Cash Disbursements			
		Account Number	Description	Debit Amount	Credit Amount
Date:	03/21/2025	Transaction # 1067795	Transaction Description: TCAA		
		101- -11140	Cash With Trustee	0.00	250.00
		101- -51400-333	County Attorney - Licenses	250.00	0.00
			Transaction Total	250.00	250.00
Date:	03/21/2025	Transaction # 1067796	Transaction Description: TEMSEA		
		101- -11140	Cash With Trustee	0.00	100.00
		101- -55130-333	Ambulance/Emergency Medical Services -	100.00	0.00
			Transaction Total	100.00	100.00
Date:	03/21/2025	Transaction # 1067797	Transaction Description: Tenn Child Support		
		101- -11140	Cash With Trustee	0.00	1,534.54
		101- -21342	Company #2	282.92	0.00
		101- -21342	Company #2	46.15	0.00
		101- -21342	Company #2	158.30	0.00
		101- -21342	Company #2	57.69	0.00
		101- -21342	Company #2	69.23	0.00
		101- -21342	Company #2	92.30	0.00
		101- -21342	Company #2	146.30	0.00
		101- -21342	Company #2	34.61	0.00
		101- -21342	Company #2	503.30	0.00
		101- -21342	Company #2	64.61	0.00
		101- -21342	Company #2	79.13	0.00
			Transaction Total	1,534.54	1,534.54
Date:	03/21/2025	Transaction # 1067799	Transaction Description: Tennessee Info Tech		
		101- -11140	Cash With Trustee	0.00	1,570.00
		101- -52600-317	Data Processing - Data Processing Services	750.00	0.00
		101- -52600-317	Data Processing - Data Processing Services	130.00	0.00
		101- -52600-317	Data Processing - Data Processing Services	615.00	0.00
		101- -52600-317	Data Processing - Data Processing Services	75.00	0.00
			Transaction Total	1,570.00	1,570.00

Template Name: LGC Journal Listing All Transaction
Created By: LGC

Haywood County Mayor
Journal Listing
March 2025

User:
Date/Time:

John Purifoy
4/7/2025 8:26 AM
Page 54 of 144

Fund : 101 General		Transaction Type: Cash Disbursements				
		Account Number	Description	Debit Amount	Credit Amount	
Date:	03/21/2025	Transaction # 1067801	Transaction Description: Tiwauna Mann			
		101- -11140	Cash With Trustee	0.00	166.00	
		101- -51300-307	County Mayor/Executive - Communication	40.00	0.00	
		101- -51300-355	County Mayor/Executive - Travel	126.00	0.00	
			Transaction Total	166.00	166.00	
Date:	03/21/2025	Transaction # 1067802	Transaction Description: Tn Army Nat'l Guard - Det 1, 1175th			
		101- -11140	Cash With Trustee	0.00	50.00	
		101- -58300-351	Veterns' Services - Rentals	50.00	0.00	
			Transaction Total	50.00	50.00	
Date:	03/21/2025	Transaction # 1067803	Transaction Description: Town Of Stanton			
		101- -11140	Cash With Trustee	0.00	30,196.12	
		101- -14600	Exp Chgd To Reserve For Prior Yrs Enc	30,196.12	0.00	
			Transaction Total	30,196.12	30,196.12	
Date:	03/21/2025	Transaction # 1067804	Transaction Description: United Way of the Mid-South			
		101- -11140	Cash With Trustee	0.00	5,000.00	
		101- -51300-599	County Mayor/Executive - Other Charges	5,000.00	0.00	
			Transaction Total	5,000.00	5,000.00	
Date:	03/21/2025	Transaction # 1067805	Transaction Description: Vector Security, Inc.			
		101- -11140	Cash With Trustee	0.00	107.10	
		101- -56700-312	Parks And Fair Boards - Contracts With Private	107.10	0.00	
			Transaction Total	107.10	107.10	
Date:	03/21/2025	Transaction # 1067806	Transaction Description: Verizon Wireless			
		101- -11140	Cash With Trustee	0.00	63.46	
		101- -51500-307	Election Commission - Communication	63.46	0.00	
			Transaction Total	63.46	63.46	
Date:	03/21/2025	Transaction # 1067808	Transaction Description: Visual Edge IT			
		101- -11140	Cash With Trustee	0.00	378.36	
		101- -54310-709	Fire Prevention And Control - Data Processing	189.34	0.00	
		101- -55130-317	Ambulance/Emergency Medical Services - Data	189.02	0.00	
			Transaction Total	378.36	378.36	

Template Name: LGC Journal Listing All Transaction
Created By: LGC

Haywood County Mayor
Journal Listing
March 2025

User:
Date/Time:

John Purifoy
4/7/2025 8:26 AM
Page 55 of 144

Fund : 101 General		Transaction Type: Cash Disbursements			
		Account Number	Description	Debit Amount	Credit Amount
Date:	03/21/2025	Transaction # 1067809	Transaction Description: Watson's Cleaning Service, LLC		
		101- -11140	Cash With Trustee	0.00	375.00
		101- -57100-166	Agricultural Extension Service - Custodial	375.00	0.00
			Transaction Total	375.00	375.00
Date:	03/21/2025	Transaction # 1067810	Transaction Description: Woodlawn Lawn Care Of B'ville		
		101- -11140	Cash With Trustee	0.00	236.00
		101- -56700-420	Parks And Fair Boards - Fertilizer, Lime, Chemicals	236.00	0.00
			Transaction Total	236.00	236.00
Date:	03/21/2025	Transaction # 1067812	Transaction Description: Fund 172		
		101- -11140	Cash With Trustee	0.00	239.00
		101- -99100-590	Transfers Out - Transfers To Other Funds	239.00	0.00
			Transaction Total	239.00	239.00
Date:	03/24/2025	Transaction # 1067813	Transaction Description: Simmons Bank (CC Pymt)		
		101- -11140	Cash With Trustee	37.61	0.00
		101- -11140	Cash With Trustee	0.00	37.61
		101- -11140	Cash With Trustee	1,121.67	0.00
		101- -11140	Cash With Trustee	0.00	1,121.67
		101- -53100-194	Circuit Court - Jury And Witness Expense	39.00	0.00
		101- -53100-194	Circuit Court - Jury And Witness Expense	0.00	39.00
		101- -53100-337	Circuit Court - Maintenance And Repair Services-	800.00	0.00
		101- -53100-337	Circuit Court - Maintenance And Repair Services-	0.00	800.00
		101- -53100-411	Circuit Court - Data Processing Supplies	0.00	139.99
		101- -53100-411	Circuit Court - Data Processing Supplies	139.99	0.00
		101- -53100-435	Circuit Court - Office Supplies	126.29	0.00
		101- -53100-435	Circuit Court - Office Supplies	0.00	37.61
		101- -53100-435	Circuit Court - Office Supplies	0.00	126.29
		101- -53100-435	Circuit Court - Office Supplies	37.61	0.00
		101- -53320-435	General Sessions Court Clerk - Office Supplies	16.39	0.00
		101- -53320-435	General Sessions Court Clerk - Office Supplies	0.00	16.39
			Transaction Total	2,318.56	2,318.56

Template Name: LGC Journal Listing All Transaction
Created By: LGC

Haywood County Mayor
Journal Listing
March 2025

User:
Date/Time:

John Purifoy
4/7/2025 8:26 AM
Page 56 of 144

Fund : 101 General		Transaction Type: Cash Disbursements			
		Account Number	Description	Debit Amount	Credit Amount
Date:	03/24/2025	Transaction # 1067814	Transaction Description: Simmons Bank (CC Pymt)		
		101- -11140	Cash With Trustee	37.61	0.00
		101- -11140	Cash With Trustee	0.00	1,121.67
		101- -53100-194	Circuit Court - Jury And Witness Expense	39.00	0.00
		101- -53100-337	Circuit Court - Maintenance And Repair Services-	800.00	0.00
		101- -53100-411	Circuit Court - Data Processing Supplies	139.99	0.00
		101- -53100-435	Circuit Court - Office Supplies	0.00	37.61
		101- -53100-435	Circuit Court - Office Supplies	126.29	0.00
		101- -53320-435	General Sessions Court Clerk - Office Supplies	16.39	0.00
			Transaction Total	1,159.28	1,159.28
Date:	03/26/2025	Transaction # 1067815	Transaction Description: Haywood Co Chancery Crt Clerk		
		101- -11140	Cash With Trustee	0.00	32,335.74
		101- -58900-715	Miscellaneous - Land	32,335.74	0.00
			Transaction Total	32,335.74	32,335.74
Date:	03/28/2025	Transaction # 1067817	Transaction Description: ACE HARDWARE		
		101- -11140	Cash With Trustee	0.00	62.98
		101- -51800-499-MOB	County Buildings - Other Supplies And Materials -	7.99	0.00
		101- -51800-499-MOB	County Buildings - Other Supplies And Materials -	54.99	0.00
			Transaction Total	62.98	62.98
Date:	03/28/2025	Transaction # 1067818	Transaction Description: Aeneas Internet		
		101- -11140	Cash With Trustee	0.00	179.90
		101- -51800-307	County Buildings - Communication	89.95	0.00
		101- -54110-307	Sheriff's Department - Communication	89.95	0.00
			Transaction Total	179.90	179.90
Date:	03/28/2025	Transaction # 1067820	Transaction Description: Airgas USA LLC		
		101- -11140	Cash With Trustee	0.00	141.93
		101- -54310-413	Fire Prevention And Control - Drugs And Medical	141.93	0.00
			Transaction Total	141.93	141.93

Template Name: LGC Journal Listing All Transaction
Created By: LGC

Haywood County Mayor
Journal Listing
March 2025

User:
Date/Time:

John Purifoy
4/7/2025 8:26 AM
Page 57 of 144

Fund : 101 General		Transaction Type: Cash Disbursements			
		Account Number	Description	Debit Amount	Credit Amount
Date:	03/28/2025	Transaction # 1067821	Transaction Description: All-Brite, Inc		
		101- -11140	Cash With Trustee	0.00	236.00
		101- -56700-336	Parks And Fair Boards - Maintenance And Repair	118.00	0.00
		101- -56700-336	Parks And Fair Boards - Maintenance And Repair	118.00	0.00
			Transaction Total	236.00	236.00
Date:	03/28/2025	Transaction # 1067823	Transaction Description: Amazon Capital Services, Inc.		
		101- -11140	Cash With Trustee	0.00	2,369.77
		101- -54110-716	Sheriff's Department - Law Enforcement	25.98	0.00
		101- -54210-413	Jail - Drugs And Medical Supplies	130.04	0.00
		101- -54210-435	Jail - Office Supplies	29.07	0.00
		101- -54210-435-EBP	Jail - Office Supplies - Evidence-Based Jail	122.57	0.00
		101- -54210-435-EBP	Jail - Office Supplies - Evidence-Based Jail	61.99	0.00
		101- -54210-435-EBP	Jail - Office Supplies - Evidence-Based Jail	1,411.90	0.00
		101- -54210-435-EBP	Jail - Office Supplies - Evidence-Based Jail	48.30	0.00
		101- -54210-710	Jail - Food Service Equipment	69.99	0.00
		101- -54210-710	Jail - Food Service Equipment	205.47	0.00
		101- -54210-719	Jail - Office Equipment	85.49	0.00
		101- -54210-719	Jail - Office Equipment	142.99	0.00
		101- -55130-335	Ambulance/Emergency Medical Services -	35.98	0.00
			Transaction Total	2,369.77	2,369.77
Date:	03/28/2025	Transaction # 1067825	Transaction Description: AT&T Mobility		
		101- -11140	Cash With Trustee	0.00	2,186.28
		101- -54110-307	Sheriff's Department - Communication	1,977.15	0.00
		101- -55130-307	Ambulance/Emergency Medical Services -	209.13	0.00
			Transaction Total	2,186.28	2,186.28
Date:	03/28/2025	Transaction # 1067827	Transaction Description: Billy Garrett Jr		
		101- -11140	Cash With Trustee	0.00	88.50
		101- -54110-355	Sheriff's Department - Travel	88.50	0.00
			Transaction Total	88.50	88.50

Template Name: LGC Journal Listing All Transaction
Created By: LGC

Haywood County Mayor
Journal Listing
March 2025

User:
Date/Time:

John Purifoy
4/7/2025 8:26 AM
Page 58 of 144

Fund : 101 General		Transaction Type: Cash Disbursements			
		Account Number	Description	Debit Amount	Credit Amount
Date:	03/28/2025	Transaction # 1067828	Transaction Description: Bimbo Bakeries Usa		
		101- -11140	Cash With Trustee	0.00	620.00
		101- -54210-422	Jail - Food Supplies	260.00	0.00
		101- -54210-422	Jail - Food Supplies	360.00	0.00
			Transaction Total	620.00	620.00
Date:	03/28/2025	Transaction # 1067831	Transaction Description: Brownsville Energy Authority		
		101- -11140	Cash With Trustee	0.00	528.03
		101- -51800-452-MOB	County Buildings - Utilities - MOB	528.03	0.00
			Transaction Total	528.03	528.03
Date:	03/28/2025	Transaction # 1067832	Transaction Description: Brownsville Fire Dept		
		101- -11140	Cash With Trustee	0.00	360.00
		101- -54310-169	Fire Prevention And Control - Part-Time Personnel	360.00	0.00
			Transaction Total	360.00	360.00
Date:	03/28/2025	Transaction # 1067834	Transaction Description: Capital One (Walmart)		
		101- -11140	Cash With Trustee	0.00	21.96
		101- -54110-431	Sheriff's Department - Law Enforcement Supplies	21.96	0.00
			Transaction Total	21.96	21.96
Date:	03/28/2025	Transaction # 1067835	Transaction Description: Carl Perkins Center - Brownsville		
		101- -11140	Cash With Trustee	0.00	600.00
		101- -53500-331	Juvenile Court - Legal Services	600.00	0.00
			Transaction Total	600.00	600.00
Date:	03/28/2025	Transaction # 1067836	Transaction Description: CASS-TN, Inc		
		101- -11140	Cash With Trustee	0.00	6,439.93
		101- -56700-791	Parks And Fair Boards - Other Construction	3,885.36	0.00
		101- -56700-791	Parks And Fair Boards - Other Construction	2,554.57	0.00
			Transaction Total	6,439.93	6,439.93
Date:	03/28/2025	Transaction # 1067838	Transaction Description: Caymee Services Of West Tenn		
		101- -11140	Cash With Trustee	0.00	210.00
		101- -51800-334	County Buildings - Maintenance Agreements	196.00	0.00
		101- -55130-334	Ambulance/Emergency Medical Services -	14.00	0.00
			Transaction Total	210.00	210.00

Template Name: LGC Journal Listing All Transaction
Created By: LGC

Haywood County Mayor
Journal Listing
March 2025

User:
Date/Time:

John Purifoy
4/7/2025 8:26 AM
Page 59 of 144

Fund : 101 General		Transaction Type: Cash Disbursements			
		Account Number	Description	Debit Amount	Credit Amount
Date:	03/28/2025	Transaction # 1067839	Transaction Description: Charter Communications		
		101- -11140	Cash With Trustee	0.00	115.00
		101- -56700-312	Parks And Fair Boards - Contracts With Private	115.00	0.00
			Transaction Total	115.00	115.00
Date:	03/28/2025	Transaction # 1067840	Transaction Description: City Of Brownsville		
		101- -11140	Cash With Trustee	0.00	322,617.67
		101- -54900-309	Other Public Safety - Contracts With Government	44,011.42	0.00
		101- -55120-309	Rabies And Animal Control - Contracts With	59,856.25	0.00
		101- -58900-309	Miscellaneous - Contracts With Government	218,750.00	0.00
			Transaction Total	322,617.67	322,617.67
Date:	03/28/2025	Transaction # 1067842	Transaction Description: Division Of TennCare		
		101- -11140	Cash With Trustee	0.00	1,860.00
		101- -55130-309	Ambulance/Emergency Medical Services -	1,860.00	0.00
			Transaction Total	1,860.00	1,860.00
Date:	03/28/2025	Transaction # 1067843	Transaction Description: Dove Family Dentistry - Jackson		
		101- -11140	Cash With Trustee	0.00	747.00
		101- -54210-340	Jail - Medical And Dental Services	747.00	0.00
			Transaction Total	747.00	747.00
Date:	03/28/2025	Transaction # 1067844	Transaction Description: Dwan Anderson		
		101- -11140	Cash With Trustee	0.00	84.00
		101- -54110-355	Sheriff's Department - Travel	84.00	0.00
			Transaction Total	84.00	84.00
Date:	03/28/2025	Transaction # 1067845	Transaction Description: EEP (Emergency Equipment Professional)		
		101- -11140	Cash With Trustee	0.00	2,130.33
		101- -55130-412	Ambulance/Emergency Medical Services - Diesel	2,130.33	0.00
			Transaction Total	2,130.33	2,130.33
Date:	03/28/2025	Transaction # 1067846	Transaction Description: Eric Clark		
		101- -11140	Cash With Trustee	0.00	750.00
		101- -56700-707	Parks And Fair Boards - Building Improvements	750.00	0.00
			Transaction Total	750.00	750.00

Template Name: LGC Journal Listing All Transaction
Created By: LGC

Haywood County Mayor
Journal Listing
March 2025

User:
Date/Time:

John Purifoy
4/7/2025 8:26 AM
Page 60 of 144

Fund : 101 General		Transaction Type: Cash Disbursements			
		Account Number	Description	Debit Amount	Credit Amount
Date:	03/28/2025	Transaction # 1067847	Transaction Description: Flex Fitness		
		101- -11140	Cash With Trustee	0.00	200.00
		101- -54110-599	Sheriff's Department - Other Charges	200.00	0.00
			Transaction Total	200.00	200.00
Date:	03/28/2025	Transaction # 1067849	Transaction Description: Haywood County Hwy Dept.		
		101- -11140	Cash With Trustee	0.00	168.23
		101- -51710-425	Development - Gasoline	168.23	0.00
			Transaction Total	168.23	168.23
Date:	03/28/2025	Transaction # 1067850	Transaction Description: IHS Pharmacy		
		101- -11140	Cash With Trustee	0.00	31.83
		101- -54210-413	Jail - Drugs And Medical Supplies	31.83	0.00
			Transaction Total	31.83	31.83
Date:	03/28/2025	Transaction # 1067851	Transaction Description: Integrated Communications, Inc		
		101- -11140	Cash With Trustee	0.00	2,990.00
		101- -54210-790-EBP	Jail - Other Equipment - Evidence-Based Jail	2,990.00	0.00
			Transaction Total	2,990.00	2,990.00
Date:	03/28/2025	Transaction # 1067852	Transaction Description: Jamie L Moore		
		101- -11140	Cash With Trustee	0.00	142.50
		101- -54110-355	Sheriff's Department - Travel	142.50	0.00
			Transaction Total	142.50	142.50
Date:	03/28/2025	Transaction # 1067854	Transaction Description: Konica Minolta		
		101- -11140	Cash With Trustee	0.00	1,564.45
		101- -51100-399	County Commission - Contract With Other Field	420.00	0.00
		101- -51800-334	County Buildings - Maintenance Agreements	185.00	0.00
		101- -53100-351	Circuit Court - Rentals	327.24	0.00
		101- -53330-499	Recovery/Drug Court - Other Supplies And	149.87	0.00
		101- -54110-336	Sheriff's Department - Maintenance And Repair	241.17	0.00
		101- -54210-334	Jail - Maintenance Agreements	241.17	0.00
			Transaction Total	1,564.45	1,564.45

Template Name: LGC Journal Listing All Transaction
Created By: LGC

Haywood County Mayor
Journal Listing
March 2025

User:
Date/Time:

John Purifoy
4/7/2025 8:26 AM
Page 61 of 144

Fund : 101 General		Transaction Type: Cash Disbursements			
		Account Number	Description	Debit Amount	Credit Amount
Date:	03/28/2025	Transaction # 1067856	Transaction Description: Mainstage Theatrical Supply		
		101- -11140	Cash With Trustee	0.00	93.00
		101- -56700-707	Parks And Fair Boards - Building Improvements	93.00	0.00
			Transaction Total	93.00	93.00
Date:	03/28/2025	Transaction # 1067857	Transaction Description: Mary B. Lonon, Circuit Court Clerk		
		101- -11140	Cash With Trustee	0.00	44.02
		101- -53100-348	Circuit Court - Postal Charges	44.02	0.00
			Transaction Total	44.02	44.02
Date:	03/28/2025	Transaction # 1067858	Transaction Description: Mid-South Septic Service		
		101- -11140	Cash With Trustee	0.00	1,360.00
		101- -54210-334	Jail - Maintenance Agreements	1,360.00	0.00
			Transaction Total	1,360.00	1,360.00
Date:	03/28/2025	Transaction # 1067859	Transaction Description: Paris Parks and Recreation		
		101- -11140	Cash With Trustee	0.00	600.00
		101- -56700-509	Parks And Fair Boards - Refunds	600.00	0.00
			Transaction Total	600.00	600.00
Date:	03/28/2025	Transaction # 1067860	Transaction Description: Performance Food Service		
		101- -11140	Cash With Trustee	0.00	12,250.32
		101- -54210-422	Jail - Food Supplies	3,397.12	0.00
		101- -54210-422	Jail - Food Supplies	4,363.98	0.00
		101- -54210-422	Jail - Food Supplies	4,489.22	0.00
			Transaction Total	12,250.32	12,250.32
Date:	03/28/2025	Transaction # 1067861	Transaction Description: Quill Corporation		
		101- -11140	Cash With Trustee	0.00	42.99
		101- -53330-499	Recovery/Drug Court - Other Supplies And	42.99	0.00
			Transaction Total	42.99	42.99
Date:	03/28/2025	Transaction # 1067862	Transaction Description: Reagan's Muffler		
		101- -11140	Cash With Trustee	0.00	450.00
		101- -55130-338	Ambulance/Emergency Medical Services -	450.00	0.00
			Transaction Total	450.00	450.00

Template Name: LGC Journal Listing All Transaction
Created By: LGC

Haywood County Mayor
Journal Listing
March 2025

User:
Date/Time:

John Purifoy
4/7/2025 8:26 AM
Page 62 of 144

Fund : 101 General		Transaction Type: Cash Disbursements			
		Account Number	Description	Debit Amount	Credit Amount
Date:	03/28/2025	Transaction # 1067864	Transaction Description: Southwest Tenn Electric		
		101- -11140	Cash With Trustee	0.00	99.37
		101- -51800-452-MOB	County Buildings - Utilities - MOB	99.37	0.00
			Transaction Total	99.37	99.37
Date:	03/28/2025	Transaction # 1067865	Transaction Description: Sysco Memphis, Llc		
		101- -11140	Cash With Trustee	0.00	1,021.77
		101- -11140	Cash With Trustee	198.47	0.00
		101- -54210-422	Jail - Food Supplies	987.95	0.00
		101- -54210-422	Jail - Food Supplies	0.00	165.32
		101- -54210-422	Jail - Food Supplies	0.00	33.15
		101- -54210-422	Jail - Food Supplies	33.82	0.00
			Transaction Total	1,220.24	1,220.24
Date:	03/28/2025	Transaction # 1067866	Transaction Description: Tennessee Info Tech		
		101- -11140	Cash With Trustee	0.00	150.00
		101- -52600-317	Data Processing - Data Processing Services	75.00	0.00
		101- -52600-317	Data Processing - Data Processing Services	75.00	0.00
			Transaction Total	150.00	150.00
Date:	03/28/2025	Transaction # 1067867	Transaction Description: Tennessee Medical Equipment		
		101- -11140	Cash With Trustee	0.00	100.05
		101- -55130-413	Ambulance/Emergency Medical Services - Drugs	48.35	0.00
		101- -55130-413	Ambulance/Emergency Medical Services - Drugs	51.70	0.00
			Transaction Total	100.05	100.05
Date:	03/28/2025	Transaction # 1067868	Transaction Description: Ternico Lewis		
		101- -11140	Cash With Trustee	0.00	101.36
		101- -54210-355	Jail - Travel	101.36	0.00
			Transaction Total	101.36	101.36
Date:	03/28/2025	Transaction # 1067869	Transaction Description: Terry Smith		
		101- -11140	Cash With Trustee	0.00	142.50
		101- -54110-355	Sheriff's Department - Travel	142.50	0.00
			Transaction Total	142.50	142.50

Template Name: LGC Journal Listing All Transaction
Created By: LGC

Haywood County Mayor
Journal Listing
March 2025

User:
Date/Time:

John Purifoy
4/7/2025 8:26 AM
Page 63 of 144

Fund : 101 General		Transaction Type: Cash Disbursements			
		Account Number	Description	Debit Amount	Credit Amount
Date:	03/28/2025	Transaction # 1067870	Transaction Description: Thomas Stanifer		
		101- -11140	Cash With Trustee	0.00	237.30
		101- -54210-355	Jail - Travel	237.30	0.00
			Transaction Total	237.30	237.30
Date:	03/28/2025	Transaction # 1067871	Transaction Description: Tracking Solutions		
		101- -11140	Cash With Trustee	0.00	379.00
		101- -53500-331	Juvenile Court - Legal Services	379.00	0.00
			Transaction Total	379.00	379.00
Date:	03/28/2025	Transaction # 1067873	Transaction Description: Vector Security, Inc.		
		101- -11140	Cash With Trustee	0.00	650.77
		101- -51800-334	County Buildings - Maintenance Agreements	24.50	0.00
		101- -51800-334	County Buildings - Maintenance Agreements	62.99	0.00
		101- -56700-312	Parks And Fair Boards - Contracts With Private	59.26	0.00
		101- -56700-312	Parks And Fair Boards - Contracts With Private	67.29	0.00
		101- -56700-312	Parks And Fair Boards - Contracts With Private	436.73	0.00
			Transaction Total	650.77	650.77
Date:	03/28/2025	Transaction # 1067874	Transaction Description: Verizon Wireless		
		101- -11140	Cash With Trustee	0.00	34.02
		101- -51710-307	Development - Communication	34.02	0.00
			Transaction Total	34.02	34.02
Date:	03/28/2025	Transaction # 1067876	Transaction Description: Visual Edge IT		
		101- -11140	Cash With Trustee	0.00	329.00
		101- -52300-719	Property Assessor's Office - Office Equipment	329.00	0.00
			Transaction Total	329.00	329.00
Date:	03/28/2025	Transaction # 1067877	Transaction Description: Wells Fargo Financial Leasing		
		101- -11140	Cash With Trustee	0.00	265.00
		101- -56700-312	Parks And Fair Boards - Contracts With Private	265.00	0.00
			Transaction Total	265.00	265.00

Template Name: LGC Journal Listing All Transaction
Created By: LGC

Haywood County Mayor
Journal Listing
March 2025

User:
Date/Time:

John Purifoy
4/7/2025 8:26 AM
Page 64 of 144

Fund : 101 General		Transaction Type: Cash Disbursements			
		Account Number	Description	Debit Amount	Credit Amount
Date:	03/28/2025	Transaction # 1067879	Transaction Description: Yarbrough Mortuary		
		101- -11140	Cash With Trustee	0.00	478.50
		101- -54610-312	County Coroner/Medical Examiner - Contracts	478.50	0.00
			Transaction Total	478.50	478.50
Date:	03/31/2025	Transaction # 1067880	Transaction Description: Chapter 13 Trustee		
		101- -11140	Cash With Trustee	0.00	491.00
		101- -21360	Garnishments And Levies	491.00	0.00
			Transaction Total	491.00	491.00
Date:	03/31/2025	Transaction # 1067881	Transaction Description: Dr. Mike Revelle		
		101- -11140	Cash With Trustee	0.00	400.00
		101- -54610-312	County Coroner/Medical Examiner - Contracts	400.00	0.00
			Transaction Total	400.00	400.00
Date:	03/31/2025	Transaction # 1067883	Transaction Description: Haywood County General Sessions		
		101- -11140	Cash With Trustee	0.00	300.00
		101- -21360	Garnishments And Levies	75.00	0.00
		101- -21360	Garnishments And Levies	100.00	0.00
		101- -21360	Garnishments And Levies	125.00	0.00
			Transaction Total	300.00	300.00
Date:	03/31/2025	Transaction # 1067884	Transaction Description: Insouth Bank		
		101- -11140	Cash With Trustee	0.00	1,723.00
		101- -21359	Christmas Club	1,723.00	0.00
			Transaction Total	1,723.00	1,723.00
Date:	03/31/2025	Transaction # 1067886	Transaction Description: Madison Co Gen Sessions Court		
		101- -11140	Cash With Trustee	0.00	125.00
		101- -21360	Garnishments And Levies	125.00	0.00
			Transaction Total	125.00	125.00
Date:	03/31/2025	Transaction # 1067887	Transaction Description: Nationwide Retirement Solution		
		101- -11140	Cash With Trustee	0.00	1,550.00
		101- -21350	Tax Shelter Annuities	1,550.00	0.00
			Transaction Total	1,550.00	1,550.00

Template Name: LGC Journal Listing All Transaction
Created By: LGC

Haywood County Mayor
Journal Listing
March 2025

User:
Date/Time:

John Purifoy
4/7/2025 8:26 AM
Page 65 of 144

Fund : 101 General		Transaction Type: Cash Disbursements			
		Account Number	Description	Debit Amount	Credit Amount
Date:	03/31/2025	Transaction # 1067888	Transaction Description: Stephen Martin		
		101- -11140	Cash With Trustee	0.00	1,000.00
		101- -52300-351	Property Assessor's Office - Rentals	1,000.00	0.00
			Transaction Total	1,000.00	1,000.00
Date:	03/31/2025	Transaction # 1067889	Transaction Description: Tenn Child Support		
		101- -11140	Cash With Trustee	0.00	1,488.39
		101- -21342	Company #2	79.13	0.00
		101- -21342	Company #2	34.61	0.00
		101- -21342	Company #2	282.92	0.00
		101- -21342	Company #2	69.23	0.00
		101- -21342	Company #2	64.61	0.00
		101- -21342	Company #2	57.69	0.00
		101- -21342	Company #2	146.30	0.00
		101- -21342	Company #2	46.15	0.00
		101- -21342	Company #2	158.30	0.00
		101- -21342	Company #2	46.15	0.00
		101- -21342	Company #2	503.30	0.00
			Transaction Total	1,488.39	1,488.39
Date:	03/31/2025	Transaction # 1067891	Transaction Description: Tennessee State Library and Archives		
		101- -11140	Cash With Trustee	0.00	85.00
		101- -51300-599	County Mayor/Executive - Other Charges	85.00	0.00
			Transaction Total	85.00	85.00
		Total For Fund: 101		734,533.80	734,533.80

Fund : 122 Drug Control		Transaction Type: Cash Disbursements			
		Account Number	Description	Debit Amount	Credit Amount
Date:	03/07/2025	Transaction #	Transaction Description:		
		1067568	Trenton Animal Clinic		
		122- -11140	Cash With Trustee	0.00	835.75
		122- -54150-431	Drug Enforcement - Law Enforcement Supplies	520.75	0.00
		122- -54150-431	Drug Enforcement - Law Enforcement Supplies	315.00	0.00
Transaction Total				835.75	835.75
Total For Fund: 122				835.75	835.75

Fund : 171		General Capital Projects		Transaction Type: Cash Disbursements					
		Account Number		Description		Debit Amount		Credit Amount	
Date:	03/14/2025	Transaction # 1067743		Transaction Description: Askew Hargraves & Harcourt					
		171- -11140		Cash With Trustee		0.00		82,301.00	
		171- -91200-713-ROAD		Highway & Street Capital Projects - Highway		82,301.00		0.00	
				Transaction Total		82,301.00		82,301.00	
		Total For Fund: 171				82,301.00		82,301.00	

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Haywood County Mayor
Journal Listing
March 2025

User:
Date/Time:

John Purifoy
4/7/2025 8:26 AM
Page 68 of 144

Fund : 172		Community Development/Industrial Park		Transaction Type: Cash Disbursements			
		Account Number		Description		Debit Amount	Credit Amount
Date:	03/31/2025	Transaction #	1066978	Transaction Description: Trustees receipts Fund 172 March 2025			
		172-	-11140	Cash With Trustee		3,047.30	0.00
		172-	-47180	Community Development		0.00	2,808.30
		172-	-49800	Transfers In		0.00	239.00
				Transaction Total		3,047.30	3,047.30
Date:	03/31/2025	Transaction #	1066979	Transaction Description: should be cash receipts not disbursements			
		172-	-11140	Cash With Trustee		0.00	3,047.30
		172-	-47180	Community Development		2,808.30	0.00
		172-	-49800	Transfers In		239.00	0.00
				Transaction Total		3,047.30	3,047.30
Date:	03/21/2025	Transaction #	1067811	Transaction Description: Askew Hargraves & Harcourt			
		172-	-11140	Cash With Trustee		0.00	2,987.50
		172-	-55130-312-CDBG	Ambulance/Emergency Medical Services -		2,987.50	0.00
				Transaction Total		2,987.50	2,987.50
		Total For Fund: 172				9,082.10	9,082.10

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Created By: LGC

Haywood County Mayor
Journal Listing
March 2025

User:
Date/Time:

John Purifoy
4/7/2025 8:26 AM
Page 69 of 144

Fund : 189		Other Capital Projects		Transaction Type: Cash Disbursements			
		Account Number	Description			Debit Amount	Credit Amount
Date:	03/07/2025	Transaction #	1067499	Transaction Description:	Askew Hargraves & Harcourt		
		189- -11140		Cash With Trustee		0.00	2,000.00
		189- -91190-791-SDG		Other General Government Projects - Other		2,000.00	0.00
Transaction Total						2,000.00	2,000.00
Date:	03/07/2025	Transaction #	1067511	Transaction Description:	Community Development Partner		
		189- -11140		Cash With Trustee		0.00	15,000.00
		189- -91190-791-SDG		Other General Government Projects - Other		3,000.00	0.00
		189- -91190-791-SDG		Other General Government Projects - Other		12,000.00	0.00
Transaction Total						15,000.00	15,000.00
Total For Fund: 189						17,000.00	17,000.00

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Created By: LGC

Haywood County Mayor
Journal Listing
March 2025

User:
Date/Time:

John Purifoy
4/7/2025 8:26 AM
Page 70 of 144

Fund : 207 Solid Waste Disposal		Transaction Type: Cash Disbursements			
		Account Number	Description	Debit Amount	Credit Amount
Date:	03/18/2025	Transaction # 1066957	Transaction Description: Void payment number 1066957		
		207- -11140	Cash With Trustee	169.35	0.00
		207- -55754-307	Landfill Operation And Maintenance -	0.00	169.35
			Transaction Total	169.35	169.35
Date:	03/07/2025	Transaction # 1067523	Transaction Description: Gibson Co General Sessions		
		207- -11140	Cash With Trustee	0.00	125.00
		207- -21360	Garnishments And Levies	125.00	0.00
			Transaction Total	125.00	125.00
Date:	03/07/2025	Transaction # 1067530	Transaction Description: Insouth Bank		
		207- -11140	Cash With Trustee	0.00	100.00
		207- -21359	Christmas Club	100.00	0.00
			Transaction Total	100.00	100.00
Date:	03/07/2025	Transaction # 1067562	Transaction Description: Tenn Child Support		
		207- -11140	Cash With Trustee	0.00	306.91
		207- -21342	Company #2	116.30	0.00
		207- -21342	Company #2	190.61	0.00
			Transaction Total	306.91	306.91
Date:	03/14/2025	Transaction # 1067665	Transaction Description: Beverly Staggs		
		207- -11140	Cash With Trustee	0.00	200.00
		207- -55754-312	Landfill Operation And Maintenance - Contracts	200.00	0.00
			Transaction Total	200.00	200.00
Date:	03/14/2025	Transaction # 1067667	Transaction Description: Blue Cross Blue Shield Of Tenn		
		207- -11140	Cash With Trustee	0.00	448.99
		207- -21370	Extension Service Payroll Deduction	172.49	0.00
		207- -55754-205	Landfill Operation And Maintenance - Employee	276.50	0.00
			Transaction Total	448.99	448.99
Date:	03/14/2025	Transaction # 1067675	Transaction Description: Buddi US LLC		
		207- -11140	Cash With Trustee	0.00	114.00
		207- -55754-309	Landfill Operation And Maintenance - Contracts	114.00	0.00
			Transaction Total	114.00	114.00

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Created By: LGC

Haywood County Mayor
Journal Listing
March 2025

User:
Date/Time:

John Purifoy
4/7/2025 8:26 AM
Page 71 of 144

Fund : 207		Solid Waste Disposal		Transaction Type: Cash Disbursements			
		Account Number	Description		Debit Amount	Credit Amount	
Date:	03/14/2025	Transaction #	1067676	Transaction Description:	Capital One (Walmart)		
		207-	-11140	Cash With Trustee	0.00	116.73	
		207-	-55754-599	Landfill Operation And Maintenance - Other	116.73	0.00	
Transaction Total					116.73	116.73	
Date:	03/14/2025	Transaction #	1067678	Transaction Description:	Colonial Life & Accident Ins C		
		207-	-11140	Cash With Trustee	0.00	475.42	
		207-	-21344	Company #4	355.04	0.00	
		207-	-21345	Company #5	120.38	0.00	
Transaction Total					475.42	475.42	
Date:	03/14/2025	Transaction #	1067682	Transaction Description:	Dewayne Steele		
		207-	-11140	Cash With Trustee	0.00	40.00	
		207-	-55754-307	Landfill Operation And Maintenance -	40.00	0.00	
Transaction Total					40.00	40.00	
Date:	03/14/2025	Transaction #	1067689	Transaction Description:	H&R Agri-Power		
		207-	-11140	Cash With Trustee	0.00	100.27	
		207-	-55754-790	Landfill Operation And Maintenance - Other	100.27	0.00	
Transaction Total					100.27	100.27	
Date:	03/14/2025	Transaction #	1067700	Transaction Description:	Konica Minolta		
		207-	-11140	Cash With Trustee	0.00	110.00	
		207-	-55754-312	Landfill Operation And Maintenance - Contracts	110.00	0.00	
Transaction Total					110.00	110.00	
Date:	03/14/2025	Transaction #	1067703	Transaction Description:	Liberty National Insurance		
		207-	-11140	Cash With Trustee	0.00	59.60	
		207-	-21330	Liberty National Insurance Co	59.60	0.00	
Transaction Total					59.60	59.60	
Date:	03/14/2025	Transaction #	1067706	Transaction Description:	Northeast MS Regional Landfill		
		207-	-11140	Cash With Trustee	0.00	37,558.17	
		207-	-55754-312	Landfill Operation And Maintenance - Contracts	37,558.17	0.00	
Transaction Total					37,558.17	37,558.17	

Template Name: LGC Journal Listing All Transaction
Created By: LGC

Haywood County Mayor
Journal Listing
March 2025

User:
Date/Time:

John Purifoy
4/7/2025 8:26 AM
Page 72 of 144

Fund : 207 Solid Waste Disposal		Transaction Type: Cash Disbursements			
		Account Number	Description	Debit Amount	Credit Amount
Date:	03/14/2025	Transaction # 1067711	Transaction Description: Purchase Power		
		207- -11140	Cash With Trustee	0.00	72.41
		207- -55754-348	Landfill Operation And Maintenance - Postal	72.41	0.00
			Transaction Total	72.41	72.41
Date:	03/14/2025	Transaction # 1067721	Transaction Description: Simmons Bank (CC Pymt)		
		207- -11140	Cash With Trustee	0.00	826.25
		207- -55754-790	Landfill Operation And Maintenance - Other	826.25	0.00
			Transaction Total	826.25	826.25
Date:	03/14/2025	Transaction # 1067724	Transaction Description: Southwest Tenn Electric		
		207- -11140	Cash With Trustee	0.00	620.00
		207- -55754-415	Landfill Operation And Maintenance - Electricity	236.73	0.00
		207- -55754-415	Landfill Operation And Maintenance - Electricity	155.27	0.00
		207- -55754-415	Landfill Operation And Maintenance - Electricity	58.00	0.00
		207- -55754-415	Landfill Operation And Maintenance - Electricity	170.00	0.00
			Transaction Total	620.00	620.00
Date:	03/14/2025	Transaction # 1067731	Transaction Description: Thompson Machinery		
		207- -11140	Cash With Trustee	0.00	2,797.87
		207- -55754-790	Landfill Operation And Maintenance - Other	2,797.87	0.00
			Transaction Total	2,797.87	2,797.87
Date:	03/14/2025	Transaction # 1067733	Transaction Description: ULINE		
		207- -11140	Cash With Trustee	0.00	341.59
		207- -55754-312	Landfill Operation And Maintenance - Contracts	341.59	0.00
			Transaction Total	341.59	341.59
Date:	03/14/2025	Transaction # 1067736	Transaction Description: USABLE Life		
		207- -11140	Cash With Trustee	0.00	122.50
		207- -21358	Company #8	122.50	0.00
			Transaction Total	122.50	122.50
Date:	03/14/2025	Transaction # 1067741	Transaction Description: Washington National Insurance Company		
		207- -11140	Cash With Trustee	0.00	27.68
		207- -21346	Company #6	27.68	0.00
			Transaction Total	27.68	27.68

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Created By: LGC

Haywood County Mayor
Journal Listing
March 2025

User:
Date/Time:

John Purifoy
4/7/2025 8:26 AM
Page 73 of 144

Fund : 207		Solid Waste Disposal		Transaction Type: Cash Disbursements			
		Account Number		Description		Debit Amount	Credit Amount
Date:	03/21/2025	Transaction #	1067748	Transaction Description: Askew Hargraves & Harcourt			
		207-	-11140	Cash With Trustee		0.00	260.00
		207-	-55754-321	Landfill Operation And Maintenance - Engineering		260.00	0.00
				Transaction Total		260.00	260.00
Date:	03/21/2025	Transaction #	1067751	Transaction Description: AT&T			
		207-	-11140	Cash With Trustee		0.00	338.70
		207-	-55754-307	Landfill Operation And Maintenance -		169.35	0.00
		207-	-55754-307	Landfill Operation And Maintenance -		169.35	0.00
				Transaction Total		338.70	338.70
Date:	03/21/2025	Transaction #	1067756	Transaction Description: Brownsville Energy Authority			
		207-	-11140	Cash With Trustee		0.00	678.95
		207-	-55754-415	Landfill Operation And Maintenance - Electricity		385.77	0.00
		207-	-55754-415	Landfill Operation And Maintenance - Electricity		293.18	0.00
				Transaction Total		678.95	678.95
Date:	03/21/2025	Transaction #	1067770	Transaction Description: Fayette County Radiator			
		207-	-11140	Cash With Trustee		0.00	2,315.94
		207-	-55754-790	Landfill Operation And Maintenance - Other		2,315.94	0.00
				Transaction Total		2,315.94	2,315.94
Date:	03/21/2025	Transaction #	1067773	Transaction Description: Gibson Co General Sessions			
		207-	-11140	Cash With Trustee		0.00	125.00
		207-	-21360	Garnishments And Levies		125.00	0.00
				Transaction Total		125.00	125.00
Date:	03/21/2025	Transaction #	1067774	Transaction Description: Haywood Co Register Of Deeds			
		207-	-11140	Cash With Trustee		0.00	24.00
		207-	-55754-312	Landfill Operation And Maintenance - Contracts		24.00	0.00
				Transaction Total		24.00	24.00
Date:	03/21/2025	Transaction #	1067778	Transaction Description: John Deere Financial			
		207-	-11140	Cash With Trustee		0.00	82.46
		207-	-55754-790	Landfill Operation And Maintenance - Other		82.46	0.00
				Transaction Total		82.46	82.46

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Created By: LGC

Haywood County Mayor
Journal Listing
March 2025

User:
Date/Time:

John Purifoy
4/7/2025 8:26 AM
Page 74 of 144

Fund : 207		Solid Waste Disposal		Transaction Type: Cash Disbursements			
		Account Number	Description		Debit Amount	Credit Amount	
Date:	03/21/2025	Transaction #	1067792	Transaction Description:	Standard Insurance Co		
		207-	-11140	Cash With Trustee	0.00	218.58	
		207-	-55754-206	Landfill Operation And Maintenance - Life	218.58	0.00	
Transaction Total					218.58	218.58	
Date:	03/21/2025	Transaction #	1067798	Transaction Description:	Tenn Child Support		
		207-	-11140	Cash With Trustee	0.00	306.91	
		207-	-21342	Company #2	190.61	0.00	
		207-	-21342	Company #2	116.30	0.00	
Transaction Total					306.91	306.91	
Date:	03/21/2025	Transaction #	1067800	Transaction Description:	Thompson Machinery		
		207-	-11140	Cash With Trustee	123.05	0.00	
		207-	-11140	Cash With Trustee	0.00	1,465.10	
		207-	-55754-790	Landfill Operation And Maintenance - Other	17.54	0.00	
		207-	-55754-790	Landfill Operation And Maintenance - Other	0.00	123.05	
		207-	-55754-790	Landfill Operation And Maintenance - Other	172.45	0.00	
		207-	-55754-790	Landfill Operation And Maintenance - Other	61.61	0.00	
		207-	-55754-790	Landfill Operation And Maintenance - Other	1,213.50	0.00	
Transaction Total					1,588.15	1,588.15	
Date:	03/26/2025	Transaction #	1067816	Transaction Description:	Southwest Tenn Electric		
		207-	-11140	Cash With Trustee	0.00	163.05	
		207-	-55754-415	Landfill Operation And Maintenance - Electricity	114.80	0.00	
		207-	-55754-415	Landfill Operation And Maintenance - Electricity	48.25	0.00	
Transaction Total					163.05	163.05	
Date:	03/28/2025	Transaction #	1067824	Transaction Description:	AT&T		
		207-	-11140	Cash With Trustee	0.00	25.00	
		207-	-55754-307	Landfill Operation And Maintenance -	25.00	0.00	
Transaction Total					25.00	25.00	
Date:	03/28/2025	Transaction #	1067826	Transaction Description:	Best One Tire Of Brownsville		
		207-	-11140	Cash With Trustee	0.00	274.13	
		207-	-55754-450	Landfill Operation And Maintenance - Tires And	274.13	0.00	
Transaction Total					274.13	274.13	

Template Name: LGC Journal Listing All Transaction
Created By: LGC

Haywood County Mayor
Journal Listing
March 2025

User:
Date/Time:

John Purifoy
4/7/2025 8:26 AM
Page 75 of 144

Fund : 207 Solid Waste Disposal		Transaction Type: Cash Disbursements			
		Account Number	Description	Debit Amount	Credit Amount
Date:	03/28/2025	Transaction # 1067830	Transaction Description: Brownsville Energy Authority		
		207- -11140	Cash With Trustee	0.00	624.69
		207- -55754-415	Landfill Operation And Maintenance - Electricity	252.17	0.00
		207- -55754-415	Landfill Operation And Maintenance - Electricity	372.52	0.00
			Transaction Total	624.69	624.69
Date:	03/28/2025	Transaction # 1067833	Transaction Description: Cadence Equipment Finance		
		207- -11140	Cash With Trustee	0.00	7,116.48
		207- -82110-610	General Government - Principal on Leases	3,274.55	0.00
		207- -82110-610	General Government - Principal on Leases	290.25	0.00
		207- -82210-611	General Government - Interest on Leases	3,267.99	0.00
		207- -82210-611	General Government - Interest on Leases	283.69	0.00
			Transaction Total	7,116.48	7,116.48
Date:	03/28/2025	Transaction # 1067837	Transaction Description: Caterpillar Financial Service		
		207- -11140	Cash With Trustee	0.00	2,201.17
		207- -82110-610	General Government - Principal on Leases	1,857.63	0.00
		207- -82210-611	General Government - Interest on Leases	343.54	0.00
			Transaction Total	2,201.17	2,201.17
Date:	03/28/2025	Transaction # 1067841	Transaction Description: D.C. Construction & Truck		
		207- -11140	Cash With Trustee	0.00	7,700.00
		207- -55754-790	Landfill Operation And Maintenance - Other	6,500.00	0.00
		207- -55754-790	Landfill Operation And Maintenance - Other	1,200.00	0.00
			Transaction Total	7,700.00	7,700.00
Date:	03/28/2025	Transaction # 1067848	Transaction Description: Haywood County Hwy Dept.		
		207- -11140	Cash With Trustee	0.00	5,629.48
		207- -55754-425	Landfill Operation And Maintenance - Gasoline	5,121.73	0.00
		207- -55754-425	Landfill Operation And Maintenance - Gasoline	507.75	0.00
			Transaction Total	5,629.48	5,629.48
Date:	03/28/2025	Transaction # 1067853	Transaction Description: Konica Minolta		
		207- -11140	Cash With Trustee	0.00	243.12
		207- -55754-312	Landfill Operation And Maintenance - Contracts	243.12	0.00
			Transaction Total	243.12	243.12

Template Name: LGC Journal Listing All Transaction
Created By: LGC

Haywood County Mayor
Journal Listing
March 2025

User:
Date/Time:

John Purifoy
4/7/2025 8:26 AM
Page 76 of 144

Fund : 207		Solid Waste Disposal		Transaction Type: Cash Disbursements			
		Account Number	Description		Debit Amount	Credit Amount	
Date:	03/28/2025	Transaction #	1067855	Transaction Description:	Liberty Tire Services LLC		
		207-	-11140	Cash With Trustee	0.00	1,804.40	
		207-	-55754-312	Landfill Operation And Maintenance - Contracts	1,804.40	0.00	
Transaction Total					1,804.40	1,804.40	
Date:	03/28/2025	Transaction #	1067863	Transaction Description:	Setco		
		207-	-11140	Cash With Trustee	0.00	1,912.78	
		207-	-55754-790	Landfill Operation And Maintenance - Other	1,912.78	0.00	
Transaction Total					1,912.78	1,912.78	
Date:	03/28/2025	Transaction #	1067872	Transaction Description:	ULINE		
		207-	-11140	Cash With Trustee	0.00	151.50	
		207-	-55754-337	Landfill Operation And Maintenance - Maintenance	151.50	0.00	
Transaction Total					151.50	151.50	
Date:	03/28/2025	Transaction #	1067878	Transaction Description:	Wilson Heavy Equipment Repair		
		207-	-11140	Cash With Trustee	0.00	3,275.00	
		207-	-55754-790	Landfill Operation And Maintenance - Other	3,275.00	0.00	
Transaction Total					3,275.00	3,275.00	
Date:	03/31/2025	Transaction #	1067882	Transaction Description:	Gibson Co General Sessions		
		207-	-11140	Cash With Trustee	0.00	125.00	
		207-	-21360	Garnishments And Levies	125.00	0.00	
Transaction Total					125.00	125.00	
Date:	03/31/2025	Transaction #	1067885	Transaction Description:	Insouth Bank		
		207-	-11140	Cash With Trustee	0.00	100.00	
		207-	-21359	Christmas Club	100.00	0.00	
Transaction Total					100.00	100.00	
Date:	03/31/2025	Transaction #	1067890	Transaction Description:	Tenn Child Support		
		207-	-11140	Cash With Trustee	0.00	306.91	
		207-	-21342	Company #2	116.30	0.00	
		207-	-21342	Company #2	190.61	0.00	
Transaction Total					306.91	306.91	

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Created By: LGC

Haywood County Mayor
 Journal Listing
 March 2025

User: John Purifoy
Date/Time: 4/7/2025 8:26 AM
 Page 77 of 144

Fund : 357 Joint Venture\Emergency Mgt		Transaction Type: Cash Disbursements		
Account Number		Description	Debit Amount	Credit Amount
Total For Fund: 207			82,324.14	82,324.14

Template Name: LGC Journal Listing All Transaction
Created By: LGC

Haywood County Mayor
Journal Listing
March 2025

User:
Date/Time:

John Purifoy
4/7/2025 8:26 AM
Page 78 of 144

Fund : 357		Joint Venture\Emergency Mgt		Transaction Type: Cash Disbursements			
		Account Number	Description		Debit Amount	Credit Amount	
Date:	03/07/2025	Transaction #	1067525	Transaction Description:	Haywood County Hwy Dept.		
		357-	-11140	Cash With Trustee	0.00	364.45	
		357-	-54410-425	Civil Defense - Gasoline	364.45	0.00	
				Transaction Total	364.45	364.45	
Date:	03/07/2025	Transaction #	1067549	Transaction Description:	RealmConnect		
		357-	-11140	Cash With Trustee	0.00	65.47	
		357-	-54410-307	Civil Defense - Communication	65.47	0.00	
				Transaction Total	65.47	65.47	
Date:	03/07/2025	Transaction #	1067557	Transaction Description:	Southwest Tenn Electric		
		357-	-11140	Cash With Trustee	0.00	33.00	
		357-	-54410-452	Civil Defense - Utilities	33.00	0.00	
				Transaction Total	33.00	33.00	
Date:	03/14/2025	Transaction #	1067654	Transaction Description:	ACE HARDWARE		
		357-	-11140	Cash With Trustee	0.00	17.98	
		357-	-54420-336	Rescue Squad - Maintenance And Repair Services-	17.98	0.00	
				Transaction Total	17.98	17.98	
Date:	03/14/2025	Transaction #	1067660	Transaction Description:	American Family Life Assurance (AFLAC)		
		357-	-11140	Cash With Trustee	0.00	75.48	
		357-	-21343	Company #3	75.48	0.00	
				Transaction Total	75.48	75.48	
Date:	03/14/2025	Transaction #	1067662	Transaction Description:	Beech Lake Marine Inc		
		357-	-11140	Cash With Trustee	0.00	1,879.49	
		357-	-54420-790	Rescue Squad - Other Equipment	1,879.49	0.00	
				Transaction Total	1,879.49	1,879.49	
Date:	03/14/2025	Transaction #	1067663	Transaction Description:	Best One Tire Of Brownsville		
		357-	-11140	Cash With Trustee	0.00	1,901.00	
		357-	-54420-790	Rescue Squad - Other Equipment	1,901.00	0.00	
				Transaction Total	1,901.00	1,901.00	

Template Name: LGC Journal Listing All Transaction
Created By: LGC

Haywood County Mayor
Journal Listing
March 2025

User:
Date/Time:

John Purifoy
4/7/2025 8:26 AM
Page 79 of 144

Fund : 357		Joint Venture\Emergency Mgt		Transaction Type: Cash Disbursements			
		Account Number	Description		Debit Amount	Credit Amount	
Date:	03/14/2025	Transaction #	1067666	Transaction Description:	Blue Cross Blue Shield Of Tenn		
		357-	-11140	Cash With Trustee	0.00	69.34	
		357-	-21370	Extension Service Payroll Deduction	34.67	0.00	
		357-	-54410-205	Civil Defense - Employee And Dependent	34.67	0.00	
				Transaction Total	69.34	69.34	
Date:	03/14/2025	Transaction #	1067713	Transaction Description:	Purchase Power		
		357-	-11140	Cash With Trustee	0.00	5.52	
		357-	-54410-348	Civil Defense - Postal Charges	5.52	0.00	
				Transaction Total	5.52	5.52	
Date:	03/14/2025	Transaction #	1067739	Transaction Description:	Washington National Insurance Company		
		357-	-11140	Cash With Trustee	0.00	56.30	
		357-	-21346	Company #6	56.30	0.00	
				Transaction Total	56.30	56.30	
Date:	03/21/2025	Transaction #	1067752	Transaction Description:	Back Yard Bar-Be-Cue		
		357-	-11140	Cash With Trustee	0.00	550.00	
		357-	-54410-599	Civil Defense - Other Charges	550.00	0.00	
				Transaction Total	550.00	550.00	
Date:	03/21/2025	Transaction #	1067755	Transaction Description:	Brownsville Energy Authority		
		357-	-11140	Cash With Trustee	0.00	54.00	
		357-	-54410-452	Civil Defense - Utilities	27.00	0.00	
		357-	-54410-452	Civil Defense - Utilities	27.00	0.00	
				Transaction Total	54.00	54.00	
Date:	03/21/2025	Transaction #	1067777	Transaction Description:	Heather Smith		
		357-	-11140	Cash With Trustee	0.00	40.00	
		357-	-54410-307	Civil Defense - Communication	40.00	0.00	
				Transaction Total	40.00	40.00	
Date:	03/21/2025	Transaction #	1067781	Transaction Description:	Konica Minolta		
		357-	-11140	Cash With Trustee	0.00	110.00	
		357-	-54410-719	Civil Defense - Office Equipment	110.00	0.00	
				Transaction Total	110.00	110.00	

Template Name: LGC Journal Listing All Transaction
Created By: LGC

Haywood County Mayor
Journal Listing
March 2025

User:
Date/Time:

John Purifoy
4/7/2025 8:26 AM
Page 80 of 144

Fund : 357		Joint Venture\Emergency Mgt		Transaction Type: Cash Disbursements			
		Account Number		Description		Debit Amount	Credit Amount
Date:	03/21/2025	Transaction #	1067791	Transaction Description:	Standard Insurance Co		
		357-	-11140		Cash With Trustee	0.00	45.89
		357-	-54410-206		Civil Defense - Life Insurance	45.89	0.00
				Transaction Total		45.89	45.89
Date:	03/21/2025	Transaction #	1067807	Transaction Description:	Verizon Wireless		
		357-	-11140		Cash With Trustee	0.00	95.25
		357-	-54410-307		Civil Defense - Communication	95.25	0.00
				Transaction Total		95.25	95.25
Date:	03/28/2025	Transaction #	1067819	Transaction Description:	Aeneas Internet		
		357-	-11140		Cash With Trustee	0.00	79.95
		357-	-54420-350		Rescue Squad - Internet Connectivity	79.95	0.00
				Transaction Total		79.95	79.95
Date:	03/28/2025	Transaction #	1067822	Transaction Description:	Amazon Capital Services, Inc.		
		357-	-11140		Cash With Trustee	0.00	84.99
		357-	-54410-499		Civil Defense - Other Supplies And Materials	84.99	0.00
				Transaction Total		84.99	84.99
Date:	03/28/2025	Transaction #	1067829	Transaction Description:	Brownsville Energy Authority		
		357-	-11140		Cash With Trustee	0.00	636.00
		357-	-54410-452		Civil Defense - Utilities	22.00	0.00
		357-	-54420-452		Rescue Squad - Utilities	614.00	0.00
				Transaction Total		636.00	636.00
Date:	03/28/2025	Transaction #	1067875	Transaction Description:	Verizon Wireless		
		357-	-11140		Cash With Trustee	0.00	46.94
		357-	-54410-307		Civil Defense - Communication	46.94	0.00
				Transaction Total		46.94	46.94
		Total For Fund: 357				6,211.05	6,211.05

Template Name: LGC Journal Listing All Transaction
Created By: LGC

Haywood County Mayor
 Journal Listing
 March 2025

User: John Purifoy
Date/Time: 4/7/2025 8:26 AM
 Page 81 of 144

Fund : 101 General		Transaction Type: Cash Receipts			
Account Number		Description	Debit Amount	Credit Amount	
Total	Cash Disbursements		932,287.84	932,287.84	

Template Name: LGC Journal Listing All Transaction
Created By: LGC

Haywood County Mayor
Journal Listing
March 2025

User:
Date/Time:

John Purifoy
4/7/2025 8:26 AM
Page 82 of 144

Fund : 101 General		Transaction Type: Cash Receipts			
		Account Number	Description	Debit Amount	Credit Amount
Date:	03/31/2025	Transaction #	7312121	Transaction Description:	Trustee Receipts March 2025
		101- -11140	Cash With Trustee	1,153,773.85	0.00
		101- -40110	Current Property Tax	0.00	386,228.19
		101- -40120	Trustee's Collections - Prior Year	0.00	29,468.82
		101- -40125	Bankruptcy-Trustee Collections	0.00	23.78
		101- -40130	Cir Clk/Clk & Master Collections-Pr Yr	0.00	7,549.12
		101- -40140	Interest And Penalty	0.00	7,564.34
		101- -40161	Payments In Lieu Of Taxes - T. V. A.	0.00	17,357.44
		101- -40210	Local Option Sales Tax	0.00	95,512.51
		101- -40220	Hotel/Motel Tax	0.00	5,600.71
		101- -40240	Wheel Tax	0.00	41,789.55
		101- -40250	Litigation Tax - General	0.00	15,022.72
		101- -40260	Litigation Tax - Special Purpose	0.00	229.85
		101- -40268	Litigation Tax - Courtroom Security	0.00	4,613.08
		101- -40270	Business Tax	0.00	12,090.85
		101- -40275	Mixed Drink Tax	0.00	1,684.66
		101- -40290	Other County Local Option Taxes	0.00	2,190.91
		101- -40320	Bank Excise Tax	0.00	136,139.26
		101- -40330	Wholesale Beer Tax	0.00	2,695.39
		101- -40331	Beer Privilege Tax	0.00	380.00
		101- -41520	Building Permits	0.00	2,478.50
		101- -42140	Drug Control Fines	0.00	500.00
		101- -42190	Data Entry Fee Circuit Court	0.00	106.00
		101- -42310	Fines	0.00	5,747.50
		101- -42320	Officers Costs	0.00	5,402.12
		101- -42341	Drug Court Fees	0.00	937.17
		101- -42350	Jail Fees	0.00	5,025.25
		101- -42380	DUI Treatment Fines	0.00	617.50
		101- -42390	Data Entry Fee General Sessions	0.00	1,898.84
		101- -42391	Courtroom Security Fee	0.00	38.00
		101- -42392	Victims Assistance Assessments	0.00	3,061.50

Fund : 101 General		Transaction Type: Cash Receipts			
Account Number		Description	Debit Amount	Credit Amount	
101-	-42420	Officers Costs	0.00	238.00	
101-	-42520	Officers Costs	0.00	85.50	
101-	-42530	Data Entry Fee Chancery Court	0.00	148.00	
101-	-42591	Courtroom Security Fee	0.00	47.50	
101-	-43120	Patient Charges	0.00	82,340.51	
101-	-43340	Recreation Fees	0.00	2,538.75	
101-	-43383	Additional Fees - Titling and Registration	0.00	1,095.00	
101-	-43392	Data Processing Fee - Register	0.00	464.00	
101-	-43393	Probaton Fees	0.00	645.00	
101-	-43394	Data Processing Fee Sheriff	0.00	338.67	
101-	-43395	Sexual Offender Registration Fee-Sheriff	0.00	300.00	
101-	-43396	Data Processing Fee - County Clerk	0.00	150.00	
101-	-43399	Vehicle Ins Coverage & Reinstatement Fee	0.00	505.00	
101-	-44110	Interest Earned	0.00	185.92	
101-	-44110- -TCAT	Interest Earned - Funds from TBR/TCAT for	0.00	1,773.57	
101-	-44120	Lease/Rentals/PPP	0.00	4,000.00	
101-	-44131	Commissary Sales	0.00	566.43	
101-	-44170	Miscellaneous Refunds	0.00	68.00	
101-	-44570	Contributions & Gifts	0.00	100.00	
101-	-44990	Other Local Revenues	0.00	17,039.00	
101-	-45190	Trustee	0.00	16,762.76	
101-	-45510	County Clerk	0.00	10,746.65	
101-	-45520	Circuit Court Clerk	0.00	9,404.19	
101-	-45540	General Sessions Court Clerk	0.00	29,803.82	
101-	-45550	Clerk And Master	0.00	4,813.13	
101-	-45580	Register	0.00	5,269.74	
101-	-46190- -FIRE	Other General Government Grants - FIRE	0.00	42,000.00	
101-	-46210	Law Enforcement Training Programs	0.00	33,400.00	
101-	-46290- -EBP	Other Public Safety Grants - Evidence-Based Jail	0.00	21,313.90	
101-	-46330- -AMB	Emergency Medical Services Training Programs -	0.00	10,400.00	
101-	-46835	Vehicle Certificate Of Title Fees	0.00	505.00	

Template Name: LGC Journal Listing All Transaction
Created By: LGC

Haywood County Mayor
Journal Listing
March 2025

User:
Date/Time:

John Purifoy
4/7/2025 8:26 AM
Page 84 of 144

Fund : 101 General		Transaction Type: Cash Receipts			
Account Number		Description	Debit Amount	Credit Amount	
101-	-46852	State Rev Sharing - Telecommunications	0.00	2,936.82	
101-	-46915	Contracted Prisoner Board	0.00	40,436.00	
101-	-46990	Other State Revenues	0.00	863.77	
101-	-47240	Medicaid	0.00	18,819.00	
101-	-48140	Contracted Services	0.00	400.00	
101-	-48610	Donations	0.00	400.00	
101-	-48990	Other	0.00	916.66	
		Transaction Total	1,153,773.85	1,153,773.85	
Total For Fund: 101			1,153,773.85	1,153,773.85	

Fund : 122 Drug Control		Transaction Type: Cash Receipts			
		Account Number	Description	Debit Amount	Credit Amount
Date:	03/31/2025	Transaction #	Transaction Description:		
		7312122	Trustees Receipts for 122 March 2025		
		122- -11140	Cash With Trustee	1,119.50	0.00
		122- -42340	Drug Control Fines	0.00	237.50
		122- -42865	Drug Task Force Forfeitures And Seizures	0.00	882.00
			Transaction Total	1,119.50	1,119.50
		Total For Fund: 122		1,119.50	1,119.50

Fund : 128		Other Special Revenue Fund		Transaction Type: Cash Receipts					
		Account Number		Description		Debit Amount		Credit Amount	
Date:	03/31/2025	Transaction # 7312123		Transaction Description: Trustees receipts for 128 March 2025					
		128- -11140		Cash With Trustee		3.85		0.00	
		128- -44110		Interest Earned		0.00		3.85	
				Transaction Total					
						3.85		3.85	
		Total For Fund: 128				3.85		3.85	

Template Name: LGC Journal Listing All Transaction
Created By: LGC

Haywood County Mayor
Journal Listing
March 2025

User:
Date/Time:

John Purifoy
4/7/2025 8:26 AM
Page 87 of 144

Fund : 151		General Debt Service		Transaction Type: Cash Receipts			
		Account Number		Description		Debit Amount	Credit Amount
Date:	03/31/2025	Transaction #	7312124	Transaction Description: Trustees Receipts Fund 151 March 2025			
		151- -11140		Cash With Trustee		151,336.45	0.00
		151- -40110		Current Property Tax		0.00	56,087.07
		151- -40120		Trustee's Collections - Prior Year		0.00	4,278.46
		151- -40125		Bankruptcy Trustee Collections		0.00	3.45
		151- -40130		Cir Clk/Clk & Master Collections-Pr Yr		0.00	1,096.08
		151- -40140		Interest And Penalty		0.00	1,098.18
		151- -40161		Payments In Lieu Of Taxes - T. V. A.		0.00	2,520.60
		151- -40240		Wheel Tax		0.00	21,161.32
		151- -40266		Litigation Tax Jail Or Workhouse		0.00	17,594.18
		151- -44110		Interest Earned		0.00	47,497.11
				Transaction Total		151,336.45	151,336.45
		Total For Fund:	151			151,336.45	151,336.45

Fund : 172		Community Development/Industrial Park		Transaction Type: Cash Receipts			
		Account Number		Description		Debit Amount	Credit Amount
Date:	03/31/2025	Transaction #	7312125	Transaction Description: Trustees receipts fund 172 March 2025			
		172- -11140		Cash With Trustee		3,047.30	0.00
		172- -47180		Community Development		0.00	2,808.30
		172- -49800		Transfers In		0.00	239.00
				Transaction Total		3,047.30	3,047.30
		Total For Fund: 172				3,047.30	3,047.30

Fund : 207		Solid Waste Disposal		Transaction Type: Cash Receipts			
		Account Number		Description		Debit Amount	Credit Amount
Date:	03/31/2025	Transaction #	7312126	Transaction Description: Trustees Receipts Fund 207 March 2025			
		207- -11140		Cash With Trustee		168,708.35	0.00
		207- -43110		Tipping Fees		0.00	162,043.16
		207- -44120		Lease/Rentals/PPP		0.00	743.19
		207- -44130		Sale Of Materials And Supplies		0.00	5,922.00
				Transaction Total		168,708.35	168,708.35
		Total For Fund: 207				168,708.35	168,708.35

Template Name: LGC Journal Listing All Transaction
Created By: LGC

Haywood County Mayor
Journal Listing
March 2025

User:
Date/Time:

John Purifoy
4/7/2025 8:26 AM
Page 90 of 144

Fund : 101 General		Transaction Type: Encumbrances			
		Account Number	Description	Debit Amount	Credit Amount
Total	Cash Receipts			1,477,989.30	1,477,989.30
Date:	03/04/2025	Transaction # 457	Transaction Description: Champion Promotion		
		101- -51800-335	County Buildings - Maintenance And Repair	675.00	0.00
			Transaction Total	675.00	0.00
Date:	03/05/2025	Transaction # 458	Transaction Description: Mid-South Mechanical, LLC		
		101- -54210-336	Jail - Maintenance And Repair Services-Equipment	511.00	0.00
			Transaction Total	511.00	0.00
Date:	03/05/2025	Transaction # 459	Transaction Description: Accurate Law Enforcement		
		101- -54110-716	Sheriff's Department - Law Enforcement	645.92	0.00
			Transaction Total	645.92	0.00
Date:	03/05/2025	Transaction # 460	Transaction Description: Best One Tire Of Brownsville - Change		
		101- -54110-450	Sheriff's Department - Tires And Tubes	9.40	0.00
			Transaction Total	9.40	0.00
Date:	03/06/2025	Transaction # 464	Transaction Description: i3 Verticals, LLC		
		101- -52400-709	County Trustee's Office - Data Processing	1,530.00	0.00
			Transaction Total	1,530.00	0.00
Date:	03/06/2025	Transaction # 465	Transaction Description: Virtual Academy		
		101- -54210-334	Jail - Maintenance Agreements	1,250.10	0.00
			Transaction Total	1,250.10	0.00
Date:	03/11/2025	Transaction # 466	Transaction Description: Simmons Bank (CC Pymt) - Change		
		101- -53330-368-OPAB	Recovery/Drug Court - Drug Treatment - Opioid	21.80	0.00
			Transaction Total	21.80	0.00
Date:	03/11/2025	Transaction # 467	Transaction Description: Amazon Capital Services, Inc.		
		101- -54210-435-EBP	Jail - Office Supplies - Evidence-Based Jail	1,568.03	0.00
			Transaction Total	1,568.03	0.00
Date:	03/12/2025	Transaction # 468	Transaction Description: Kellum's Heat And Air - Change		
		101- -54310-336	Fire Prevention And Control - Maintenance And	85.00	0.00
			Transaction Total	85.00	0.00
Date:	03/11/2025	Transaction # 469	Transaction Description: Kellum's Heat And Air - Change		
		101- -51800-335	County Buildings - Maintenance And Repair	890.00	0.00
			Transaction Total	890.00	0.00

Template Name: LGC Journal Listing All Transaction
Created By: LGC

Haywood County Mayor
Journal Listing
March 2025

User:
Date/Time:

John Purifoy
4/7/2025 8:26 AM
Page 91 of 144

Fund : 101 General		Transaction Type: Encumbrances			
		Account Number	Description	Debit Amount	Credit Amount
Date:	03/11/2025	Transaction # 470	Transaction Description: EEP (Emergency Equipment Professional) -		
		101- -55130-338	Ambulance/Emergency Medical Services -	856.35	0.00
			Transaction Total	856.35	0.00
Date:	03/11/2025	Transaction # 472	Transaction Description: Virtual Academy - Change		
		101- -54210-334	Jail - Maintenance Agreements	0.00	0.10
			Transaction Total	0.00	0.10
Date:	03/12/2025	Transaction # 474	Transaction Description: Harp Enterprises, Inc.		
		101- -51500-317	Election Commission - Data Processing Services	1,000.00	0.00
			Transaction Total	1,000.00	0.00
Date:	03/12/2025	Transaction # 475	Transaction Description: Harp Enterprises, Inc. - Change		
		101- -51500-317	Election Commission - Data Processing Services	0.00	1,000.00
		101- -51500-336	Election Commission - Maintenance And Repair	1,000.00	0.00
			Transaction Total	1,000.00	1,000.00
Date:	03/13/2025	Transaction # 479	Transaction Description: Fluent IMS		
		101- -54310-307	Fire Prevention And Control - Communication	700.00	0.00
			Transaction Total	700.00	0.00
Date:	03/14/2025	Transaction # 481	Transaction Description: Best One Tire Of Brownsville - Change		
		101- -55130-338	Ambulance/Emergency Medical Services -	0.00	264.40
			Transaction Total	0.00	264.40
Date:	03/14/2025	Transaction # 482	Transaction Description: Virtual Academy		
		101- -54110-334	Sheriff's Department - Maintenance Agreements	1,250.10	0.00
			Transaction Total	1,250.10	0.00
Date:	03/17/2025	Transaction # 483	Transaction Description: CASS-TN, Inc		
		101- -56700-791	Parks And Fair Boards - Other Construction	3,885.36	0.00
			Transaction Total	3,885.36	0.00
Date:	03/17/2025	Transaction # 484	Transaction Description: CASS-TN, Inc		
		101- -56700-791	Parks And Fair Boards - Other Construction	2,500.00	0.00
			Transaction Total	2,500.00	0.00
Date:	03/17/2025	Transaction # 485	Transaction Description: Paris Parks and Recreation		
		101- -56700-509	Parks And Fair Boards - Refunds	600.00	0.00
			Transaction Total	600.00	0.00

Template Name: LGC Journal Listing All Transaction
Created By: LGC

Haywood County Mayor
Journal Listing
March 2025

User:
Date/Time:

John Purifoy
4/7/2025 8:26 AM
Page 92 of 144

Fund : 101 General		Transaction Type: Encumbrances				
		Account Number	Description	Debit Amount	Credit Amount	
Date:	03/17/2025	Transaction # 486	Transaction Description: EEP (Emergency Equipment Professional)			
		101- -55130-338	Ambulance/Emergency Medical Services -	1,167.65	0.00	
			Transaction Total	1,167.65	0.00	
Date:	03/17/2025	Transaction # 488	Transaction Description: Stryker Sales, LLC			
		101- -55130-334	Ambulance/Emergency Medical Services -	10,231.05	0.00	
			Transaction Total	10,231.05	0.00	
Date:	03/18/2025	Transaction # 489	Transaction Description: Best One Tire Of Brownsville			
		101- -55130-338	Ambulance/Emergency Medical Services -	735.60	0.00	
			Transaction Total	735.60	0.00	
Date:	03/19/2025	Transaction # 490	Transaction Description: Steve Marsh Ford			
		101- -55130-338	Ambulance/Emergency Medical Services -	14,668.00	0.00	
			Transaction Total	14,668.00	0.00	
Date:	03/19/2025	Transaction # 491	Transaction Description: Teleflex Llc			
		101- -55130-413	Ambulance/Emergency Medical Services - Drugs	550.00	0.00	
			Transaction Total	550.00	0.00	
Date:	03/19/2025	Transaction # 492	Transaction Description: Sirchie Acquisition Company, LLC			
		101- -54110-716	Sheriff's Department - Law Enforcement	597.47	0.00	
			Transaction Total	597.47	0.00	
Date:	03/19/2025	Transaction # 493	Transaction Description: Morgan & Thornburg, Inc			
		101- -51800-335	County Buildings - Maintenance And Repair	3,500.00	0.00	
			Transaction Total	3,500.00	0.00	
Date:	03/24/2025	Transaction # 503	Transaction Description: Simmons Bank (CC Pymt) - Change			
		101- -53100-435	Circuit Court - Office Supplies	0.00	264.96	
			Transaction Total	0.00	264.96	
Date:	03/24/2025	Transaction # 504	Transaction Description: Simmons Bank (CC Pymt)			
		101- -53100-337	Circuit Court - Maintenance And Repair Services-	800.00	0.00	
		101- -53100-435	Circuit Court - Office Supplies	126.29	0.00	
			Transaction Total	926.29	0.00	
Date:	03/24/2025	Transaction # 505	Transaction Description: Eric Clark			
		101- -56700-707	Parks And Fair Boards - Building Improvements	750.00	0.00	
			Transaction Total	750.00	0.00	

Template Name: LGC Journal Listing All Transaction
Created By: LGC

Haywood County Mayor
Journal Listing
March 2025

User:
Date/Time:

John Purifoy
4/7/2025 8:26 AM
Page 93 of 144

Fund : 101 General		Transaction Type: Encumbrances				
		Account Number	Description	Debit Amount	Credit Amount	
Date:	03/24/2025	Transaction # 506	Transaction Description: Integrated Communications, Inc - Change			
		101- -54210-499-EBP	Jail - Other Supplies And Materials - Evidence-	0.00	2,940.00	
		101- -54210-790-EBP	Jail - Other Equipment - Evidence-Based Jail	2,940.00	0.00	
			Transaction Total	2,940.00	2,940.00	
Date:	03/24/2025	Transaction # 507	Transaction Description: Integrated Communications, Inc - Change			
		101- -54210-499-EBP	Jail - Other Supplies And Materials - Evidence-	0.00	50.00	
		101- -54210-790-EBP	Jail - Other Equipment - Evidence-Based Jail	50.00	0.00	
			Transaction Total	50.00	50.00	
Date:	03/24/2025	Transaction # 508	Transaction Description: Carl Perkins Center - Brownsville			
		101- -53500-331	Juvenile Court - Legal Services	600.00	0.00	
			Transaction Total	600.00	0.00	
Date:	03/26/2025	Transaction # 509	Transaction Description: EEP (Emergency Equipment Professional)			
		101- -55130-412	Ambulance/Emergency Medical Services - Diesel	2,130.33	0.00	
			Transaction Total	2,130.33	0.00	
Date:	03/26/2025	Transaction # 510	Transaction Description: The Ramsey Hotel and Convention Center			
		101- -54210-355	Jail - Travel	1,234.76	0.00	
			Transaction Total	1,234.76	0.00	
Date:	03/26/2025	Transaction # 511	Transaction Description: The Ramsey Hotel and Convention Center			
		101- -54210-355-EBP	Jail - Travel - Evidence-Based Jail Programming	617.38	0.00	
			Transaction Total	617.38	0.00	
Date:	03/26/2025	Transaction # 512	Transaction Description: Bound Tree Medical, LLC			
		101- -55130-413	Ambulance/Emergency Medical Services - Drugs	547.69	0.00	
			Transaction Total	547.69	0.00	
Date:	03/27/2025	Transaction # 513	Transaction Description: Holmes Tree Service			
		101- -56700-707	Parks And Fair Boards - Building Improvements	800.00	0.00	
			Transaction Total	800.00	0.00	
Date:	03/27/2025	Transaction # 516	Transaction Description: Dove Family Dentistry - Jackson			
		101- -54210-340	Jail - Medical And Dental Services	10,000.00	0.00	
			Transaction Total	10,000.00	0.00	

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Created By: LGC

Haywood County Mayor
Journal Listing
March 2025

User:
Date/Time:

John Purifoy
4/7/2025 8:26 AM
Page 94 of 144

Fund : 101 General		Transaction Type: Encumbrances			
		Account Number	Description	Debit Amount	Credit Amount
Date:	03/27/2025	Transaction # 517	Transaction Description: QCHC of Tennessee, LLC		
		101- -54210-340	Jail - Medical And Dental Services	176,000.00	0.00
			Transaction Total	176,000.00	0.00
Date:	03/27/2025	Transaction # 518	Transaction Description: Performance Food Service		
		101- -54210-422	Jail - Food Supplies	60,000.00	0.00
			Transaction Total	60,000.00	0.00
Date:	03/27/2025	Transaction # 519	Transaction Description: Correctional Counseling, Inc		
		101- -54210-435-EBP	Jail - Office Supplies - Evidence-Based Jail	1,220.96	0.00
			Transaction Total	1,220.96	0.00
Date:	03/28/2025	Transaction # 520	Transaction Description: University Of Tennessee		
		101- -57100-599	Agricultural Extension Service - Other Charges	1,875.00	0.00
			Transaction Total	1,875.00	0.00
Date:	03/28/2025	Transaction # 521	Transaction Description: Craftmaster Hardware LLC		
		101- -54210-336	Jail - Maintenance And Repair Services-Equipment	1,224.50	0.00
			Transaction Total	1,224.50	0.00
Date:	03/28/2025	Transaction # 522	Transaction Description: Craftmaster Hardware LLC - Change		
		101- -54210-336	Jail - Maintenance And Repair Services-Equipment	35.00	0.00
			Transaction Total	35.00	0.00
Date:	03/31/2025	Transaction # 523	Transaction Description: Drury Hotel Plaza		
		101- -54210-355-EBP	Jail - Travel - Evidence-Based Jail Programming	459.24	0.00
			Transaction Total	459.24	0.00
Date:	03/31/2025	Transaction # 524	Transaction Description: Dell Marketing		
		101- -54210-790-EBP	Jail - Other Equipment - Evidence-Based Jail	3,752.02	0.00
			Transaction Total	3,752.02	0.00
Date:	03/31/2025	Transaction # 525	Transaction Description: Drury Hotel Plaza		
		101- -54210-355	Jail - Travel	918.48	0.00
			Transaction Total	918.48	0.00
Date:	03/31/2025	Transaction # 526	Transaction Description: Tek84		
		101- -54210-334	Jail - Maintenance Agreements	2,650.00	0.00
			Transaction Total	2,650.00	0.00

Fund : 122 Drug Control		Transaction Type: Encumbrances			
Account Number		Description		Debit Amount	Credit Amount
Date:	03/31/2025	Transaction #	527	Transaction Description: Dell Marketing	
		101- -54210-790-EBP		Jail - Other Equipment - Evidence-Based Jail	
				2,024.62	0.00
			Transaction Total	2,024.62	0.00
		Total For Fund:	101	321,184.10	4,519.46

Template Name: LGC Journal Listing All Transaction
Created By: LGC

Haywood County Mayor
Journal Listing
March 2025

User:
Date/Time:

John Purifoy
4/7/2025 8:26 AM
Page 96 of 144

Fund : 122 Drug Control		Transaction Type: Encumbrances			
Account Number		Description		Debit Amount	Credit Amount
Date:	03/03/2025	Transaction # 454	Transaction Description: Trenton Animal Clinic		
		122- -54150-431	Drug Enforcement - Law Enforcement Supplies	520.75	0.00
			Transaction Total	520.75	0.00
Date:	03/05/2025	Transaction # 462	Transaction Description: Trenton Animal Clinic		
		122- -54150-431	Drug Enforcement - Law Enforcement Supplies	520.75	0.00
			Transaction Total	520.75	0.00
Date:	03/05/2025	Transaction # 463	Transaction Description: Trenton Animal Clinic - Void		
		122- -54150-431	Drug Enforcement - Law Enforcement Supplies	0.00	520.75
			Transaction Total	0.00	520.75
		Total For Fund: 122		1,041.50	520.75

Template Name: LGC Journal Listing All Transaction
Created By: LGC

Haywood County Mayor
Journal Listing
March 2025

User:
Date/Time:

John Purifoy
4/7/2025 8:26 AM
Page 97 of 144

Fund : 171		General Capital Projects		Transaction Type: Encumbrances			
		Account Number	Description	Debit Amount	Credit Amount		
Date:	03/20/2025	Transaction # 495	Transaction Description: MES Service Company LLC				
		171- -54310-790-MEGA	Fire Prevention And Control - Other Equipment -	5,488.00	0.00		
			Transaction Total	5,488.00	0.00		
Date:	03/20/2025	Transaction # 496	Transaction Description: MES Service Company LLC - Void				
		171- -54310-790-MEGA	Fire Prevention And Control - Other Equipment -	0.00	5,488.00		
			Transaction Total	0.00	5,488.00		
Date:	03/20/2025	Transaction # 497	Transaction Description: MES Service Company LLC				
		171- -54310-790-MEGA	Fire Prevention And Control - Other Equipment -	5,588.00	0.00		
			Transaction Total	5,588.00	0.00		
Date:	03/20/2025	Transaction # 498	Transaction Description: MES Service Company LLC - Void				
		171- -54310-790-MEGA	Fire Prevention And Control - Other Equipment -	0.00	5,588.00		
			Transaction Total	0.00	5,588.00		
Date:	03/20/2025	Transaction # 499	Transaction Description: MES Service Company LLC				
		171- -54310-790-MEGA	Fire Prevention And Control - Other Equipment -	5,488.00	0.00		
			Transaction Total	5,488.00	0.00		
Date:	03/20/2025	Transaction # 500	Transaction Description: MES Service Company LLC				
		171- -54310-790-MEGA	Fire Prevention And Control - Other Equipment -	6,592.00	0.00		
			Transaction Total	6,592.00	0.00		
Date:	03/20/2025	Transaction # 501	Transaction Description: MES Service Company LLC				
		171- -54310-790-MEGA	Fire Prevention And Control - Other Equipment -	6,561.57	0.00		
			Transaction Total	6,561.57	0.00		
Date:	03/20/2025	Transaction # 502	Transaction Description: Simmons Bank (CC Pymt)				
		171- -54310-790-MEGA	Fire Prevention And Control - Other Equipment -	1,438.86	0.00		
			Transaction Total	1,438.86	0.00		
		Total For Fund: 171		31,156.43	11,076.00		

Fund : 207		Solid Waste Disposal		Transaction Type: Encumbrances			
		Account Number	Description		Debit Amount	Credit Amount	
Date:	03/04/2025	Transaction # 456	Transaction Description: Thompson Machinery				
		207- -55754-790	Landfill Operation And Maintenance - Other		5,000.00	0.00	
			Transaction Total		5,000.00	0.00	
Date:	03/05/2025	Transaction # 461	Transaction Description: Fayette County Radiator				
		207- -55754-790	Landfill Operation And Maintenance - Other		2,315.94	0.00	
			Transaction Total		2,315.94	0.00	
Date:	03/11/2025	Transaction # 471	Transaction Description: Thompson Machinery - Change				
		207- -55754-790	Landfill Operation And Maintenance - Other		0.00	142.09	
			Transaction Total		0.00	142.09	
Date:	03/12/2025	Transaction # 473	Transaction Description: Thompson Machinery				
		207- -55754-790	Landfill Operation And Maintenance - Other		20,294.60	0.00	
			Transaction Total		20,294.60	0.00	
Date:	03/12/2025	Transaction # 476	Transaction Description: Thompson Machinery - Change				
		207- -55754-312	Landfill Operation And Maintenance - Contracts		20,294.60	0.00	
		207- -55754-790	Landfill Operation And Maintenance - Other		0.00	20,294.60	
			Transaction Total		20,294.60	20,294.60	
Date:	03/12/2025	Transaction # 477	Transaction Description: Thompson Machinery - Void				
		207- -55754-790	Landfill Operation And Maintenance - Other		0.00	5,000.00	
			Transaction Total		0.00	5,000.00	
Date:	03/27/2025	Transaction # 514	Transaction Description: D.C. Construction & Truck - Change				
		207- -55754-790	Landfill Operation And Maintenance - Other		0.00	300.00	
			Transaction Total		0.00	300.00	
Date:	03/27/2025	Transaction # 515	Transaction Description: Wilson Heavy Equipment Repair - Change				
		207- -55754-790	Landfill Operation And Maintenance - Other		2,275.00	0.00	
			Transaction Total		2,275.00	0.00	
		Total For Fund: 207			50,180.14	25,736.69	

Template Name: LGC Journal Listing All Transaction
Created By: LGC

Haywood County Mayor
Journal Listing
March 2025

User:
Date/Time:

John Purifoy
4/7/2025 8:26 AM
Page 99 of 144

Fund : 357		Joint Venture\Emergency Mgt		Transaction Type: Encumbrances			
		Account Number	Description		Debit Amount	Credit Amount	
Date:	03/03/2025	Transaction # 455	Transaction Description: Best One Tire Of Brownsville				
		357- -54420-790	Rescue Squad - Other Equipment		1,891.60	0.00	
			Transaction Total		1,891.60	0.00	
Date:	03/12/2025	Transaction # 478	Transaction Description: Best One Tire Of Brownsville - Change				
		357- -54420-790	Rescue Squad - Other Equipment		9.40	0.00	
			Transaction Total		9.40	0.00	
Date:	03/14/2025	Transaction # 480	Transaction Description: Beech Lake Marine Inc - Change				
		357- -54420-790	Rescue Squad - Other Equipment		99.00	0.00	
			Transaction Total		99.00	0.00	
Date:	03/17/2025	Transaction # 487	Transaction Description: Back Yard Bar-Be-Cue				
		357- -54410-599	Civil Defense - Other Charges		500.00	0.00	
			Transaction Total		500.00	0.00	
Date:	03/19/2025	Transaction # 494	Transaction Description: Back Yard Bar-Be-Cue - Change				
		357- -54410-599	Civil Defense - Other Charges		50.00	0.00	
			Transaction Total		50.00	0.00	
		Total For Fund: 357			2,550.00	0.00	

Fund : 101 General		Transaction Type: Journal Entries			
		Account Number	Description	Debit Amount	Credit Amount
Total	Encumbrances			406,112.17	41,852.90
Date:	03/27/2025	Transaction # 174	Transaction Description: BCBS Medical Ins Payment for March 2025		
		101- -11140	Cash With Trustee	0.00	107,670.54
		101- -11890	Other Current Assets	0.00	5,564.08
		101- -21340	Employee Insurance Deductions	14,960.50	0.00
		101- -51300-205	County Mayor/Executive - Employee And	3,165.00	0.00
		101- -51400-205	County Attorney - Employee And Dependent	643.70	0.00
		101- -51500-205	Election Commission - Employee And Dependent	2,021.08	0.00
		101- -51600-205	Register Of Deeds - Employee And Dependent	1,369.00	0.00
		101- -51710-205	Development - Employee And Dependent	1,262.84	0.00
		101- -51800-205	County Buildings - Employee And Dependent	3,711.92	0.00
		101- -52300-205	Property Assessor's Office - Employee And	3,707.08	0.00
		101- -52400-205	County Trustee's Office - Employee And	4,025.38	0.00
		101- -52500-205	County Clerk's Office - Employee And Dependent	3,448.46	0.00
		101- -53100-205	Circuit Court - Employee And Dependent	5,860.32	0.00
		101- -53310-205	General Sessions Judge - Employee And	2,037.78	0.00
		101- -53330-205	Recovery/Drug Court - Employee And Dependent	643.70	0.00
		101- -53400-205	Chancery Court - Employee And Dependent	1,427.38	0.00
		101- -53500-205	Juvenile Court - Employee And Dependent	1,329.00	0.00
		101- -54110-205	Sheriff's Department - Employee And Dependent	19,666.46	0.00
		101- -54210-205	Jail - Employee And Dependent Insurance	15,129.52	0.00
		101- -54310-205	Fire Prevention And Control - Employee And	10,375.68	0.00
		101- -55130-205	Ambulance/Emergency Medical Services -	10,513.68	0.00
		101- -56500-205	Libraries - Employee And Dependent Insurance	1,925.92	0.00
		101- -56700-205	Parks And Fair Boards - Employee And Dependent	5,383.22	0.00
		101- -57500-205	Soil Conservation - Employee And Dependent	627.00	0.00
			Transaction Total	113,234.62	113,234.62
Date:	03/27/2025	Transaction # 175	Transaction Description: JE for TCAT Capacity Charges		
		101- -11140	Cash With Trustee	0.00	17,634.00
		101- -51800-452-TCAT	County Buildings - Utilities - Funds from	17,634.00	0.00
			Transaction Total	17,634.00	17,634.00

Template Name: LGC Journal Listing All Transaction
Created By: LGC

Haywood County Mayor
Journal Listing
March 2025

User:
Date/Time:

John Purifoy
4/7/2025 8:26 AM
Page 101 of 144

Fund : 101 General		Transaction Type: Journal Entries			
		Account Number	Description	Debit Amount	Credit Amount
Date:	03/27/2025	Transaction # 176	Transaction Description: JE to post TCRS for March 2025		
		101- -11140	Cash With Trustee	0.00	66,690.43
		101- -21335	TCRS Payable	66,690.43	0.00
			Transaction Total	66,690.43	66,690.43
Date:	03/31/2025	Transaction # 177	Transaction Description: Correct TCRS 101 amount (off by \$0.01)		
		101- -11140	Cash With Trustee	0.01	0.00
		101- -21335	TCRS Payable	0.00	0.01
			Transaction Total	0.01	0.01
Date:	03/31/2025	Transaction # 178	Transaction Description: March 2025 Payroll Tax Deposit JE		
		101- -11140	Cash With Trustee	0.00	150,441.40
		101- -21310	Income Tax Withheld And Unpaid	52,383.38	0.00
		101- -21320	Social Security Tax	98,058.02	0.00
			Transaction Total	150,441.40	150,441.40
Date:	03/31/2025	Transaction # 179	Transaction Description: JE for Commission Transfers March 2025		
		101- -11140	Cash With Trustee	0.00	13,033.03
		101- -58900-510	Miscellaneous - Trustee's Commission	13,033.03	0.00
			Transaction Total	13,033.03	13,033.03
Date:	03/31/2025	Transaction # 180	Transaction Description: JE tranfers in (Trustee) March 2025		
		101- -11140	Cash With Trustee	23,485.51	0.00
		101- -45190	Trustee	0.00	23,485.51
			Transaction Total	23,485.51	23,485.51
Date:	03/31/2025	Transaction # 192	Transaction Description: Reclass Hope Restored invoice 024 to OPAB		
		101- -53330-368	Recovery/Drug Court - Drug Treatment	0.00	2,200.00
		101- -53330-368-OPAB	Recovery/Drug Court - Drug Treatment - Opioid	2,200.00	0.00
			Transaction Total	2,200.00	2,200.00
		Total For Fund: 101		386,719.00	386,719.00

Fund : 122		Drug Control		Transaction Type: Journal Entries					
		Account Number		Description		Debit Amount		Credit Amount	
Date:	03/31/2025	Transaction # 181		Transaction Description: JE for Commission Transfers March 2025 122					
		122- -11140		Cash With Trustee		0.00		11.20	
		122- -54150-510		Drug Enforcement - Trustee's Commission		11.20		0.00	
				Transaction Total		11.20		11.20	
		Total For Fund: 122				11.20		11.20	

Template Name: LGC Journal Listing All Transaction
Created By: LGC

Haywood County Mayor
Journal Listing
March 2025

User:
Date/Time:

John Purifoy
4/7/2025 8:26 AM
Page 103 of 144

Fund : 151		General Debt Service		Transaction Type: Journal Entries			
		Account Number	Description		Debit Amount	Credit Amount	
Date:	03/26/2025	Transaction #	173	Transaction Description: JE For Regions Bk Annual Fee Series 2018			
		151- -11140	Cash With Trustee		0.00	500.00	
		151- -82310-306	General Government - Bank Charges		500.00	0.00	
			Transaction Total		500.00	500.00	
Date:	03/31/2025	Transaction #	182	Transaction Description: Trustee receipts for 151 March 2025			
		151- -11140	Cash With Trustee		151,336.45	0.00	
		151- -40110	Current Property Tax		0.00	56,087.07	
		151- -40120	Trustee's Collections - Prior Year		0.00	4,278.46	
		151- -40125	Bankruptcy Trustee Collections		0.00	3.45	
		151- -40130	Cir Clk/Clk & Master Collections-Pr Yr		0.00	1,096.08	
		151- -40140	Interest And Penalty		0.00	1,098.18	
		151- -40161	Payments In Lieu Of Taxes - T. V. A.		0.00	2,520.60	
		151- -40240	Wheel Tax		0.00	21,161.32	
		151- -40266	Litigation Tax Jail Or Workhouse		0.00	17,594.18	
		151- -44110	Interest Earned		0.00	47,497.11	
			Transaction Total		151,336.45	151,336.45	
Date:	03/31/2025	Transaction #	183	Transaction Description: void JE 182 should be cash receipt			
		151- -11140	Cash With Trustee		0.00	151,336.45	
		151- -40110	Current Property Tax		56,087.07	0.00	
		151- -40120	Trustee's Collections - Prior Year		4,278.46	0.00	
		151- -40125	Bankruptcy Trustee Collections		3.45	0.00	
		151- -40130	Cir Clk/Clk & Master Collections-Pr Yr		1,096.08	0.00	
		151- -40140	Interest And Penalty		1,098.18	0.00	
		151- -40161	Payments In Lieu Of Taxes - T. V. A.		2,520.60	0.00	
		151- -40240	Wheel Tax		21,161.32	0.00	
		151- -40266	Litigation Tax Jail Or Workhouse		17,594.18	0.00	
		151- -44110	Interest Earned		47,497.11	0.00	
			Transaction Total		151,336.45	151,336.45	

Template Name: LGC Journal Listing All Transaction
Created By: LGC

Haywood County Mayor
Journal Listing
March 2025

User:
Date/Time:

John Purifoy
4/7/2025 8:26 AM
Page 104 of 144

Fund : 151		General Debt Service		Transaction Type: Journal Entries			
		Account Number	Description		Debit Amount	Credit Amount	
Date:	03/31/2025	Transaction # 187	Transaction Description: EESI Loan Payment for March 2025				
		151- -11140	Cash With Trustee		0.00	18,071.00	
		151- -82130-612	Education - Principal On Other Loans		15,982.00	0.00	
		151- -82230-613	Education - Interest On Other Loans		2,089.00	0.00	
			Transaction Total		18,071.00	18,071.00	
Date:	03/31/2025	Transaction # 188	Transaction Description: Commission Transfers Fund 151 March 2025				
		151- -11140	Cash With Trustee		0.00	2,128.33	
		151- -82310-510	General Government - Trustee's Commission		2,128.33	0.00	
			Transaction Total		2,128.33	2,128.33	
Date:	03/31/2025	Transaction # 190	Transaction Description: Post Interest Fund 151 March 2025 INSOUTH				
		151- -11140	Cash With Trustee		43,903.89	0.00	
		151- -44110	Interest Earned		0.00	43,903.89	
			Transaction Total		43,903.89	43,903.89	
Date:	03/31/2025	Transaction # 191	Transaction Description: Post interest March 2025-SIMMONS				
		151- -11140	Cash With Trustee		1,009.66	0.00	
		151- -44110	Interest Earned		0.00	514.17	
		151- -44110	Interest Earned		0.00	495.49	
			Transaction Total		1,009.66	1,009.66	
Date:	03/31/2025	Transaction # 193	Transaction Description: Post Interest for March 2025-LGIP				
		151- -11140	Cash With Trustee		31,201.71	0.00	
		151- -44110	Interest Earned		0.00	31,201.71	
			Transaction Total		31,201.71	31,201.71	
		Total For Fund: 151			399,487.49	399,487.49	

Fund : 171		General Capital Projects		Transaction Type: Journal Entries			
		Account Number		Description		Debit Amount	Credit Amount
Date:	03/31/2025	Transaction #	189	Transaction Description: Interest Earned Fund 171 March 2025			
		171- -11140		Cash With Trustee		16,486.37	0.00
		171- -44110- -ROAD		Interest Earned - Direct Appropriation Grant for		0.00	16,486.37
		Transaction Total				16,486.37	16,486.37
		Total For Fund: 171				16,486.37	16,486.37

Template Name: LGC Journal Listing All Transaction
Created By: LGC

Haywood County Mayor
Journal Listing
March 2025

User:
Date/Time:

John Purifoy
4/7/2025 8:26 AM
Page 106 of 144

Fund : 207		Solid Waste Disposal		Transaction Type: Journal Entries			
		Account Number	Description	Debit Amount	Credit Amount		
Date:	03/27/2025	Transaction # 174	Transaction Description: BCBS Medical Ins Payment for March 2025				
		207- -11140	Cash With Trustee	0.00	6,711.00		
		207- -11890	Other Current Assets	627.00	0.00		
		207- -21340	Employee Insurance Deductions	300.92	0.00		
		207- -55754-205	Landfill Operation And Maintenance - Employee	5,783.08	0.00		
			Transaction Total	6,711.00	6,711.00		
Date:	03/27/2025	Transaction # 176	Transaction Description: JE to post TCRS for March 2025				
		207- -11140	Cash With Trustee	0.00	2,909.22		
		207- -21335	TCRS Payable	2,909.22	0.00		
			Transaction Total	2,909.22	2,909.22		
Date:	03/31/2025	Transaction # 178	Transaction Description: March 2025 Payroll Tax Deposit JE				
		207- -11140	Cash With Trustee	0.00	7,246.44		
		207- -21310	Income Tax Withheld And Unpaid	2,168.48	0.00		
		207- -21320	Social Security Tax	5,077.96	0.00		
			Transaction Total	7,246.44	7,246.44		
Date:	03/31/2025	Transaction # 184	Transaction Description: Commission Transfer Fund 207 March 2025				
		207- -11140	Cash With Trustee	1,627.88	0.00		
		207- -55754-510	Landfill Operation And Maintenance - Trustee's	0.00	1,627.88		
			Transaction Total	1,627.88	1,627.88		
Date:	03/31/2025	Transaction # 185	Transaction Description: void - JE entered wrong				
		207- -11140	Cash With Trustee	0.00	1,627.88		
		207- -55754-510	Landfill Operation And Maintenance - Trustee's	1,627.88	0.00		
			Transaction Total	1,627.88	1,627.88		
Date:	03/31/2025	Transaction # 186	Transaction Description: Commission Transfers Fund 207 March 2025				
		207- -11140	Cash With Trustee	0.00	1,627.88		
		207- -55754-510	Landfill Operation And Maintenance - Trustee's	1,627.88	0.00		
			Transaction Total	1,627.88	1,627.88		

Template Name: LGC Journal Listing All Transaction
Created By: LGC

Haywood County Mayor
 Journal Listing
 March 2025

User: John Purifoy
Date/Time: 4/7/2025 8:26 AM
 Page 107 of 144

Fund : 357 Joint Venture\Emergency Mgt		Transaction Type: Journal Entries			
Account Number		Description	Debit Amount	Credit Amount	
Total For Fund: 207			21,750.30	21,750.30	

Template Name: LGC Journal Listing All Transaction
Created By: LGC

Haywood County Mayor
Journal Listing
March 2025

User:
Date/Time:

John Purifoy
4/7/2025 8:26 AM
Page 108 of 144

Fund : 357		Joint Venture\Emergency Mgt		Transaction Type: Journal Entries			
		Account Number	Description		Debit Amount	Credit Amount	
Date:	03/25/2025	Transaction # 172	Transaction Description: correct PO 357-1043				
		357- -54410-336	Civil Defense - Maintenance And Repair Services-		1,901.00	0.00	
		357- -54420-790	Rescue Squad - Other Equipment		0.00	1,901.00	
			Transaction Total		1,901.00	1,901.00	
Date:	03/27/2025	Transaction # 174	Transaction Description: BCBS Medical Ins Payment for March 2025				
		357- -11140	Cash With Trustee		0.00	627.00	
		357- -54410-205	Civil Defense - Employee And Dependent		627.00	0.00	
			Transaction Total		627.00	627.00	
Date:	03/27/2025	Transaction # 176	Transaction Description: JE to post TCRS for March 2025				
		357- -11140	Cash With Trustee		0.00	733.66	
		357- -21335	TCRS Payable		733.66	0.00	
			Transaction Total		733.66	733.66	
Date:	03/31/2025	Transaction # 178	Transaction Description: March 2025 Payroll Tax Deposit JE				
		357- -11140	Cash With Trustee		0.00	1,466.36	
		357- -21310	Income Tax Withheld And Unpaid		392.88	0.00	
		357- -21320	Social Security Tax		1,073.48	0.00	
			Transaction Total		1,466.36	1,466.36	
		Total For Fund: 357			4,728.02	4,728.02	

Template Name: LGC Journal Listing All Transaction
Created By: LGC

Haywood County Mayor
 Journal Listing
 March 2025

User: John Purifoy
Date/Time: 4/7/2025 8:26 AM
 Page 109 of 144

Fund : 101 General		Transaction Type: Payroll			
Account Number		Description	Debit Amount	Credit Amount	
Total	Journal Entries		829,182.38	829,182.38	

Template Name: LGC Journal Listing All Transaction
Created By: LGC

Haywood County Mayor
Journal Listing
March 2025

User:
Date/Time:

John Purifoy
4/7/2025 8:26 AM
Page 110 of 144

Fund : 101 General		Transaction Type: Payroll			
		Account Number	Description	Debit Amount	Credit Amount
Date:	03/14/2025	Transaction # 75	Transaction Description: Payroll Summary - Salaried		
		101- -11140	Cash With Trustee	0.00	211,755.26
		101- -21310	Income Tax Withheld And Unpaid	0.00	20,276.28
		101- -21320	Social Security Tax	0.00	19,779.40
		101- -21320	Social Security Tax	0.00	19,779.40
		101- -21330	Liberty National Insurance Co	0.00	510.02
		101- -21335	TCRS Payable	0.00	21,013.54
		101- -21340	Employee Insurance Deductions	0.00	6,213.25
		101- -21342	Company #2	0.00	1,090.82
		101- -21343	Company #3	0.00	95.12
		101- -21344	Company #4	0.00	2,673.18
		101- -21345	Company #5	0.00	1,574.82
		101- -21346	Company #6	0.00	248.90
		101- -21348	Company #8	0.00	2,061.93
		101- -21349	Company #9	0.00	502.27
		101- -21350	Tax Shelter Annuities	0.00	300.00
		101- -21358	Company #8	0.00	161.59
		101- -21359	Christmas Club	0.00	720.00
		101- -21360	Garnishments And Levies	0.00	916.00
		101- -21390	Other Payroll Deductions	0.00	1.00
		101- -21530	Due To State Of Tennessee	0.00	98.24
		101- -51300-119	County Mayor/Executive -	1,596.00	0.00
		101- -51300-119-FIRST	County Mayor/Executive -	4,379.47	0.00
		101- -51300-161	County Mayor/Executive - Secretary(s)	2,482.79	0.00
		101- -51300-201	County Mayor/Executive - Social Security	624.62	0.00
		101- -51300-204	County Mayor/Executive - State Retirement	874.58	0.00
		101- -51300-210	County Mayor/Executive - Unemployment	3.86	0.00
		101- -51500-101	Election Commission - County	3,158.73	0.00
		101- -51500-106	Election Commission - Deputy(Ies)	779.63	0.00
		101- -51500-201	Election Commission - Social Security	284.12	0.00
		101- -51500-204	Election Commission - State Retirement	407.22	0.00

Template Name: LGC Journal Listing All Transaction
Created By: LGC

Haywood County Mayor
Journal Listing
March 2025

User:
Date/Time:

John Purifoy
4/7/2025 8:26 AM
Page 111 of 144

Fund : 101 General		Transaction Type: Payroll			
Account Number		Description	Debit Amount	Credit Amount	
101-	-51500-210	Election Commission - Unemployment	2.34	0.00	
101-	-51600-106	Register Of Deeds - Deputy(Ies)	1,381.00	0.00	
101-	-51600-201	Register Of Deeds - Social Security	105.65	0.00	
101-	-51600-204	Register Of Deeds - State Retirement	142.80	0.00	
101-	-51600-210	Register Of Deeds - Unemployment Compensation	0.29	0.00	
101-	-51710-105	Development - Supervisor/Director	2,307.69	0.00	
101-	-51710-161	Development - Secretary(s)	52.00	0.00	
101-	-51710-201	Development - Social Security	158.27	0.00	
101-	-51710-204	Development - State Retirement	244.00	0.00	
101-	-51800-167	County Buildings - Maintenance Personnel	2,626.68	0.00	
101-	-51800-201	County Buildings - Social Security	195.89	0.00	
101-	-51800-204	County Buildings - State Retirement	173.89	0.00	
101-	-52300-106	Property Assessor's Office - Deputy(Ies)	2,500.00	0.00	
101-	-52300-201	Property Assessor's Office - Social Security	175.80	0.00	
101-	-52300-204	Property Assessor's Office - State Retirement	133.23	0.00	
101-	-52300-210	Property Assessor's Office - Unemployment	4.84	0.00	
101-	-52310-189	Reappraisal Program - Other Salaries & Wages	1,000.80	0.00	
101-	-52310-201	Reappraisal Program - Social Security	76.56	0.00	
101-	-52310-210	Reappraisal Program - Unemployment	3.00	0.00	
101-	-52400-106	County Trustee's Office - Deputy(Ies)	1,445.72	0.00	
101-	-52400-106-CHIEF	County Trustee's Office - Deputy(Ies) - Chief	1,544.55	0.00	
101-	-52400-106-DP1	County Trustee's Office - Deputy(Ies) - DP1	1,293.63	0.00	
101-	-52400-106-DP-2	County Trustee's Office - Deputy(Ies) - 2nd	590.63	0.00	
101-	-52400-201	County Trustee's Office - Social Security	336.50	0.00	
101-	-52400-204	County Trustee's Office - State Retirement	442.96	0.00	
101-	-52400-210	County Trustee's Office - Unemployment	3.37	0.00	
101-	-52500-106	County Clerk's Office - Deputy(Ies)	5,222.65	0.00	
101-	-52500-201	County Clerk's Office - Social Security	364.16	0.00	
101-	-52500-204	County Clerk's Office - State Retirement	540.02	0.00	
101-	-52500-210	County Clerk's Office - Unemployment	5.71	0.00	
101-	-53100-106	Circuit Court - Deputy(Ies)	6,473.88	0.00	

Fund : 101 General		Transaction Type: Payroll			
Account Number	Description	Debit Amount	Credit Amount		
101- -53100-106-1-JUV	Circuit Court - Deputy(Ies) - 1st Deputy Juvenile	1,528.80	0.00		
101- -53100-106-DP1	Circuit Court - Deputy(Ies) - DP1	1,528.80	0.00		
101- -53100-106-DP3	Circuit Court - Deputy(Ies) - DP3	1,181.25	0.00		
101- -53100-201	Circuit Court - Social Security	788.82	0.00		
101- -53100-204	Circuit Court - State Retirement	818.53	0.00		
101- -53100-210	Circuit Court - Unemployment Compensation	14.40	0.00		
101- -53310-161	Generral Sessions Judge - Secretary(s)	3,449.94	0.00		
101- -53310-201	Generral Sessions Judge - Social Security	248.46	0.00		
101- -53310-204	Generral Sessions Judge - State Retirement	189.69	0.00		
101- -53330-103	Recovery/Drug Court - Assistant(s)	2,000.00	0.00		
101- -53330-201	Recovery/Drug Court - Social Security	145.57	0.00		
101- -53330-204	Recovery/Drug Court - State Retirement	206.80	0.00		
101- -53400-101	Chancery Court - County Official/Administrative	3,509.69	0.00		
101- -53400-106	Chancery Court - Deputy(Ies)	1,442.91	0.00		
101- -53400-106-DP1	Chancery Court - Deputy(Ies) - DP1	1,326.47	0.00		
101- -53400-201	Chancery Court - Social Security	466.42	0.00		
101- -53400-204	Chancery Court - State Retirement	649.26	0.00		
101- -53400-210	Chancery Court - Unemployment Compensation	1.10	0.00		
101- -53500-112	Juvenile Court - Youth Service Officer(s)	1,834.56	0.00		
101- -53500-201	Juvenile Court - Social Security	136.80	0.00		
101- -53500-204	Juvenile Court - State Retirement	189.69	0.00		
101- -53920-160	Courtroom Security - Guards	4,561.64	0.00		
101- -53920-201	Courtroom Security - Social Security	348.97	0.00		
101- -53920-210	Courtroom Security - Unemployment	13.68	0.00		
101- -54110-105-CHIEF	Sheriff's Department - Supervisor/Director - Chief	2,956.68	0.00		
101- -54110-106	Sheriff's Department - Deputy(Ies)	26,329.95	0.00		
101- -54110-106-THSO	Sheriff's Department - Deputy(Ies) - TN Highway	1,972.15	0.00		
101- -54110-106-VCIF2	Sheriff's Department - Deputy(Ies) - VCIF Grant -	5,424.21	0.00		
101- -54110-107	Sheriff's Department - Detective(s)	1,972.08	0.00		
101- -54110-110	Sheriff's Department - Lieutenant(s)	7,011.90	0.00		
101- -54110-115	Sheriff's Department - Sergeant(s)	8,805.89	0.00		

Fund : 101 General		Transaction Type: Payroll			
Account Number	Description	Debit Amount	Credit Amount		
101- -54110-150-mega	Sheriff's Department - Nightwatchmen - megasite	7,680.00	0.00		
101- -54110-161	Sheriff's Department - Secretary(s)	2,913.46	0.00		
101- -54110-169	Sheriff's Department - Part-Time Personnel	1,612.49	0.00		
101- -54110-187	Sheriff's Department - Overtime Pay	3,122.29	0.00		
101- -54110-187-VCIF2	Sheriff's Department - Overtime Pay - VCIF Grant	2,440.68	0.00		
101- -54110-201	Sheriff's Department - Social Security	5,335.68	0.00		
101- -54110-204	Sheriff's Department - State Retirement	5,993.29	0.00		
101- -54110-210	Sheriff's Department - Unemployment	10.39	0.00		
101- -54210-103	Jail - Assistant(s)	2,003.38	0.00		
101- -54210-105	Jail - Supervisor/Director	2,194.15	0.00		
101- -54210-106	Jail - Deputy(Ies)	29,288.55	0.00		
101- -54210-161-EBP	Jail - Secretary(s) - Evidence-Based Jail	1,615.38	0.00		
101- -54210-163-EBP	Jail - Educational Assistants - Evidence-Based Jail	500.00	0.00		
101- -54210-165	Jail - Cafeteria Personnel	4,734.84	0.00		
101- -54210-187	Jail - Overtime Pay	7,035.80	0.00		
101- -54210-201	Jail - Social Security	3,511.11	0.00		
101- -54210-204	Jail - State Retirement	3,373.67	0.00		
101- -54210-210	Jail - Unemployment Compensation	6.18	0.00		
101- -54310-105	Fire Prevention And Control - Supervisor/Director	3,134.62	0.00		
101- -54310-151-EMT	Fire Prevention And Control - Firefighters -	24,915.28	0.00		
101- -54310-201	Fire Prevention And Control - Social Security	2,032.15	0.00		
101- -54310-204	Fire Prevention And Control - State Retirement	1,455.33	0.00		
101- -54310-210	Fire Prevention And Control - Unemployment	3.00	0.00		
101- -54610-131	County Coroner/Medical Examiner - Medical	1,000.00	0.00		
101- -54610-201	County Coroner/Medical Examiner - Social	74.51	0.00		
101- -54610-204	County Coroner/Medical Examiner - State	103.40	0.00		
101- -55130-105	Ambulance/Emergency Medical Services -	3,134.62	0.00		
101- -55130-132	Ambulance/Emergency Medical Services -	461.50	0.00		
101- -55130-133	Ambulance/Emergency Medical Services -	19,612.04	0.00		
101- -55130-164	Ambulance/Emergency Medical Services -	15,944.58	0.00		
101- -55130-169	Ambulance/Emergency Medical Services - Part-	5,609.00	0.00		

Template Name: LGC Journal Listing All Transaction
Created By: LGC

Haywood County Mayor
Journal Listing
March 2025

User:
Date/Time:

John Purifoy
4/7/2025 8:26 AM
Page 114 of 144

Fund : 101 General		Transaction Type: Payroll			
Account Number		Description	Debit Amount	Credit Amount	
101-	-55130-187	Ambulance/Emergency Medical Services -	2,369.45	0.00	
101-	-55130-201	Ambulance/Emergency Medical Services - Social	3,529.73	0.00	
101-	-55130-204	Ambulance/Emergency Medical Services - State	3,721.90	0.00	
101-	-55130-210	Ambulance/Emergency Medical Services -	20.03	0.00	
101-	-56500-129	Libraries - Librarians	3,343.30	0.00	
101-	-56500-201	Libraries - Social Security	244.16	0.00	
101-	-56500-204	Libraries - State Retirement	470.08	0.00	
101-	-56500-210	Libraries - Unemployment Compensation	5.81	0.00	
101-	-56700-101	Parks And Fair Boards - County	2,371.32	0.00	
101-	-56700-105	Parks And Fair Boards - Supervisor/Director	1,384.28	0.00	
101-	-56700-141	Parks And Fair Boards - Foremen	1,601.33	0.00	
101-	-56700-161	Parks And Fair Boards - Secretary(s)	1,492.47	0.00	
101-	-56700-201	Parks And Fair Boards - Social Security	467.32	0.00	
101-	-56700-204	Parks And Fair Boards - State Retirement	708.22	0.00	
101-	-56700-210	Parks And Fair Boards - Unemployment	0.24	0.00	
101-	-57500-161	Soil Conservation - Secretary(s)	1,692.26	0.00	
101-	-57500-201	Soil Conservation - Social Security	128.13	0.00	
101-	-57500-204	Soil Conservation - State Retirement	174.98	0.00	
Transaction Total			309,771.02	309,771.02	

Template Name: LGC Journal Listing All Transaction
Created By: LGC

Haywood County Mayor
Journal Listing
March 2025

User:
Date/Time:

John Purifoy
4/7/2025 8:26 AM
Page 115 of 144

Fund : 101 General		Transaction Type: Payroll			
		Account Number	Description	Debit Amount	Credit Amount
Date:	03/14/2025	Transaction # 76	Transaction Description: Payroll Summary - Hourly		
		101- -11140	Cash With Trustee	0.00	14,541.51
		101- -21310	Income Tax Withheld And Unpaid	0.00	805.07
		101- -21320	Social Security Tax	0.00	1,326.89
		101- -21320	Social Security Tax	0.00	1,326.89
		101- -21330	Liberty National Insurance Co	0.00	50.36
		101- -21335	TCRS Payable	0.00	1,286.18
		101- -21340	Employee Insurance Deductions	0.00	143.31
		101- -21342	Company #2	0.00	397.57
		101- -21343	Company #3	0.00	53.94
		101- -21344	Company #4	0.00	87.77
		101- -21345	Company #5	0.00	70.25
		101- -21346	Company #6	0.00	42.00
		101- -21348	Company #8	0.00	96.32
		101- -21349	Company #9	0.00	23.21
		101- -21350	Tax Shelter Annuities	0.00	50.00
		101- -21359	Christmas Club	0.00	20.00
		101- -21530	Due To State Of Tennessee	0.00	26.55
		101- -51800-105	County Buildings - Supervisor/Director	1,680.00	0.00
		101- -51800-166	County Buildings - Custodial Personnel	3,071.25	0.00
		101- -51800-167	County Buildings - Maintenance Personnel	1,544.80	0.00
		101- -51800-187	County Buildings - Overtime Pay	492.49	0.00
		101- -51800-201	County Buildings - Social Security	506.39	0.00
		101- -51800-204	County Buildings - State Retirement	628.65	0.00
		101- -51800-210	County Buildings - Unemployment Compensation	7.51	0.00
		101- -56700-149	Parks And Fair Boards - Laborers	6,359.20	0.00
		101- -56700-168	Parks And Fair Boards - Temporary Personnel	3,165.77	0.00
		101- -56700-201	Parks And Fair Boards - Social Security	713.81	0.00
		101- -56700-204	Parks And Fair Boards - State Retirement	657.53	0.00
		101- -56700-210	Parks And Fair Boards - Unemployment	18.96	0.00
		101- -58300-189	Veterns' Services - Other Salaries & Wages	1,394.69	0.00

Template Name: LGC Journal Listing All Transaction
Created By: LGC

Haywood County Mayor
Journal Listing
March 2025

User:
Date/Time:

John Purifoy
4/7/2025 8:26 AM
Page 116 of 144

Fund : 101		General		Transaction Type: Payroll	
		Account Number	Description	Debit Amount	Credit Amount
		101- -58300-201	Veterns' Services - Social Security	106.69	0.00
		101- -58300-210	Veterns' Services - Unemployment Compensation	0.08	0.00
		Transaction Total		20,347.82	20,347.82
Date:	03/14/2025	Transaction # 77	Transaction Description: Void Payroll Payment - 1128215		
		101- -11140	Cash With Trustee	337.87	0.00
		101- -21310	Income Tax Withheld And Unpaid	50.00	0.00
		101- -21320	Social Security Tax	32.13	0.00
		101- -21320	Social Security Tax	32.13	0.00
		101- -21335	TCRS Payable	43.43	0.00
		101- -54210-186	Jail - Longevity Pay	0.00	420.00
		101- -54210-201	Jail - Social Security	0.00	32.13
		101- -54210-204	Jail - State Retirement	0.00	43.43
		Transaction Total		495.56	495.56
Date:	03/14/2025	Transaction # 78	Transaction Description: Payroll Summary - Salaried		
		101- -11140	Cash With Trustee	0.00	8,177.64
		101- -21310	Income Tax Withheld And Unpaid	0.00	133.86
		101- -21320	Social Security Tax	0.00	688.50
		101- -21320	Social Security Tax	0.00	688.50
		101- -21335	TCRS Payable	0.00	517.00
		101- -51300-184	County Mayor/Executive - Educational Incentive-	1,000.00	0.00
		101- -51300-201	County Mayor/Executive - Social Security	76.50	0.00
		101- -51300-204	County Mayor/Executive - State Retirement	103.40	0.00
		101- -54310-196	Fire Prevention And Control - In-Service Training	8,000.00	0.00
		101- -54310-201	Fire Prevention And Control - Social Security	612.00	0.00
		101- -54310-204	Fire Prevention And Control - State Retirement	413.60	0.00
		Transaction Total		10,205.50	10,205.50

Template Name: LGC Journal Listing All Transaction
Created By: LGC

Haywood County Mayor
Journal Listing
March 2025

User:
Date/Time:

John Purifoy
4/7/2025 8:26 AM
Page 117 of 144

Fund : 101 General		Transaction Type: Payroll			
		Account Number	Description	Debit Amount	Credit Amount
Date:	03/18/2025	Transaction # 79	Transaction Description: Payroll Summary - Salaried		
		101- -11140	Cash With Trustee	0.00	184.70
		101- -21320	Social Security Tax	0.00	15.30
		101- -21320	Social Security Tax	0.00	15.30
		101- -51100-191	County Commission - Board And Committee	200.00	0.00
		101- -51100-201	County Commission - Social Security	15.30	0.00
			Transaction Total	215.30	215.30
Date:	03/18/2025	Transaction # 80	Transaction Description: Payroll Summary - Commissioners		
		101- -11140	Cash With Trustee	0.00	4,782.24
		101- -21310	Income Tax Withheld And Unpaid	0.00	20.00
		101- -21320	Social Security Tax	0.00	397.76
		101- -21320	Social Security Tax	0.00	397.76
		101- -51100-191	County Commission - Board And Committee	5,200.00	0.00
		101- -51100-201	County Commission - Social Security	397.76	0.00
			Transaction Total	5,597.76	5,597.76

Template Name: LGC Journal Listing All Transaction
Created By: LGC

Haywood County Mayor
Journal Listing
March 2025

User:
Date/Time:

John Purifoy
4/7/2025 8:26 AM
Page 118 of 144

Fund : 101 General		Transaction Type: Payroll			
		Account Number	Description	Debit Amount	Credit Amount
Date:	03/28/2025	Transaction #	81	Transaction Description:	Payroll Summary - Elected Salaried
		101- -11140	Cash With Trustee	0.00	54,822.15
		101- -21310	Income Tax Withheld And Unpaid	0.00	8,736.46
		101- -21320	Social Security Tax	0.00	5,444.15
		101- -21320	Social Security Tax	0.00	5,444.15
		101- -21330	Liberty National Insurance Co	0.00	10.76
		101- -21335	TCRS Payable	0.00	7,625.26
		101- -21340	Employee Insurance Deductions	0.00	1,996.38
		101- -21344	Company #4	0.00	497.28
		101- -21345	Company #5	0.00	139.26
		101- -21346	Company #6	0.00	91.66
		101- -21348	Company #8	0.00	360.95
		101- -21349	Company #9	0.00	83.50
		101- -21350	Tax Shelter Annuities	0.00	1,200.00
		101- -21358	Company #8	0.00	117.60
		101- -21359	Christmas Club	0.00	243.00
		101- -21390	Other Payroll Deductions	0.00	2.00
		101- -51300-101	County Mayor/Executive - County	8,783.00	0.00
		101- -51300-201	County Mayor/Executive - Social Security	617.38	0.00
		101- -51300-204	County Mayor/Executive - State Retirement	908.16	0.00
		101- -51400-101	County Attorney - County Official/Administrative	832.00	0.00
		101- -51400-201	County Attorney - Social Security	50.37	0.00
		101- -51400-204	County Attorney - State Retirement	86.03	0.00
		101- -51600-101	Register Of Deeds - County Official/Administrative	7,604.33	0.00
		101- -51600-201	Register Of Deeds - Social Security	545.73	0.00
		101- -51600-204	Register Of Deeds - State Retirement	786.29	0.00
		101- -52300-101	Property Assessor's Office - County	7,604.33	0.00
		101- -52300-201	Property Assessor's Office - Social Security	543.08	0.00
		101- -52300-204	Property Assessor's Office - State Retirement	786.29	0.00
		101- -52400-101	County Trustee's Office - County	7,604.33	0.00
		101- -52400-201	County Trustee's Office - Social Security	579.08	0.00

Template Name: LGC Journal Listing All Transaction
Created By: LGC

Haywood County Mayor
Journal Listing
March 2025

User:
Date/Time:

John Purifoy
4/7/2025 8:26 AM
Page 119 of 144

Fund : 101 General		Transaction Type: Payroll			
Account Number		Description	Debit Amount	Credit Amount	
101-	-52400-204	County Trustee's Office - State Retirement	786.29	0.00	
101-	-52500-101	County Clerk's Office - County	7,604.33	0.00	
101-	-52500-201	County Clerk's Office - Social Security	578.82	0.00	
101-	-52500-204	County Clerk's Office - State Retirement	786.29	0.00	
101-	-53100-101	Circuit Court - County Official/Administrative	7,604.33	0.00	
101-	-53100-201	Circuit Court - Social Security	557.65	0.00	
101-	-53100-204	Circuit Court - State Retirement	786.29	0.00	
101-	-53310-102	Generral Sessions Judge - Judge(s)	17,743.75	0.00	
101-	-53310-201	Generral Sessions Judge - Social Security	1,344.91	0.00	
101-	-53310-204	Generral Sessions Judge - State Retirement	1,834.70	0.00	
101-	-54110-101	Sheriff's Department - County	8,364.75	0.00	
101-	-54110-201	Sheriff's Department - Social Security	627.13	0.00	
101-	-54110-204	Sheriff's Department - State Retirement	864.92	0.00	
Transaction Total			86,814.56	86,814.56	

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Created By: LGC

Haywood County Mayor
Journal Listing
March 2025

User:
Date/Time:

John Purifoy
4/7/2025 8:26 AM
Page 120 of 144

Fund : 101 General		Transaction Type: Payroll			
		Account Number	Description	Debit Amount	Credit Amount
Date:	03/28/2025	Transaction # 82	Transaction Description: Payroll Summary - Salaried		
		101- -11140	Cash With Trustee	0.00	215,073.44
		101- -21310	Income Tax Withheld And Unpaid	0.00	20,845.07
		101- -21320	Social Security Tax	0.00	20,101.44
		101- -21320	Social Security Tax	0.00	20,101.44
		101- -21330	Liberty National Insurance Co	0.00	510.02
		101- -21335	TCRS Payable	0.00	21,206.13
		101- -21340	Employee Insurance Deductions	0.00	6,213.25
		101- -21342	Company #2	0.00	1,090.82
		101- -21343	Company #3	0.00	95.12
		101- -21344	Company #4	0.00	2,673.18
		101- -21345	Company #5	0.00	1,574.82
		101- -21346	Company #6	0.00	248.90
		101- -21348	Company #8	0.00	2,061.93
		101- -21349	Company #9	0.00	502.27
		101- -21350	Tax Shelter Annuities	0.00	300.00
		101- -21358	Company #8	0.00	161.59
		101- -21359	Christmas Club	0.00	720.00
		101- -21360	Garnishments And Levies	0.00	916.00
		101- -21390	Other Payroll Deductions	0.00	1.00
		101- -21530	Due To State Of Tennessee	0.00	63.99
		101- -51300-119	County Mayor/Executive -	1,678.50	0.00
		101- -51300-119-FIRST	County Mayor/Executive -	6,341.75	0.00
		101- -51300-161	County Mayor/Executive - Secretary(s)	2,482.79	0.00
		101- -51300-201	County Mayor/Executive - Social Security	781.05	0.00
		101- -51300-204	County Mayor/Executive - State Retirement	1,077.48	0.00
		101- -51300-210	County Mayor/Executive - Unemployment	0.25	0.00
		101- -51500-101	Election Commission - County	3,158.73	0.00
		101- -51500-106	Election Commission - Deputy(Ies)	551.25	0.00
		101- -51500-201	Election Commission - Social Security	266.63	0.00
		101- -51500-204	Election Commission - State Retirement	383.61	0.00

Template Name: LGC Journal Listing All Transaction
Created By: LGC

Haywood County Mayor
Journal Listing
March 2025

User:
Date/Time:

John Purifoy
4/7/2025 8:26 AM
Page 121 of 144

Fund : 101 General		Transaction Type: Payroll			
Account Number		Description	Debit Amount	Credit Amount	
101-	-51500-210	Election Commission - Unemployment	1.65	0.00	
101-	-51600-106	Register Of Deeds - Deputy(Ies)	1,381.00	0.00	
101-	-51600-201	Register Of Deeds - Social Security	105.64	0.00	
101-	-51600-204	Register Of Deeds - State Retirement	142.80	0.00	
101-	-51710-105	Development - Supervisor/Director	2,307.69	0.00	
101-	-51710-161	Development - Secretary(s)	52.00	0.00	
101-	-51710-201	Development - Social Security	158.27	0.00	
101-	-51710-204	Development - State Retirement	244.00	0.00	
101-	-51800-167	County Buildings - Maintenance Personnel	2,626.68	0.00	
101-	-51800-201	County Buildings - Social Security	195.90	0.00	
101-	-51800-204	County Buildings - State Retirement	173.89	0.00	
101-	-52300-106	Property Assessor's Office - Deputy(Ies)	2,500.00	0.00	
101-	-52300-201	Property Assessor's Office - Social Security	175.80	0.00	
101-	-52300-204	Property Assessor's Office - State Retirement	133.23	0.00	
101-	-52310-189	Reappraisal Program - Other Salaries & Wages	1,000.80	0.00	
101-	-52310-201	Reappraisal Program - Social Security	76.57	0.00	
101-	-52310-210	Reappraisal Program - Unemployment	3.00	0.00	
101-	-52400-106	County Trustee's Office - Deputy(Ies)	1,445.72	0.00	
101-	-52400-106-CHIEF	County Trustee's Office - Deputy(Ies) - Chief	1,544.55	0.00	
101-	-52400-106-DP1	County Trustee's Office - Deputy(Ies) - DP1	1,293.63	0.00	
101-	-52400-201	County Trustee's Office - Social Security	291.33	0.00	
101-	-52400-204	County Trustee's Office - State Retirement	442.96	0.00	
101-	-52500-106	County Clerk's Office - Deputy(Ies)	5,222.65	0.00	
101-	-52500-201	County Clerk's Office - Social Security	364.16	0.00	
101-	-52500-204	County Clerk's Office - State Retirement	540.02	0.00	
101-	-53100-106	Circuit Court - Deputy(Ies)	6,473.88	0.00	
101-	-53100-106-1-JUV	Circuit Court - Deputy(Ies) - 1st Deputy Juvenile	1,528.80	0.00	
101-	-53100-106-DP1	Circuit Court - Deputy(Ies) - DP1	1,528.80	0.00	
101-	-53100-106-DP3	Circuit Court - Deputy(Ies) - DP3	1,181.25	0.00	
101-	-53100-201	Circuit Court - Social Security	788.82	0.00	
101-	-53100-204	Circuit Court - State Retirement	818.53	0.00	

Fund : 101 General		Transaction Type: Payroll			
Account Number		Description	Debit Amount	Credit Amount	
101-	-53310-161	General Sessions Judge - Secretary(s)	3,449.94	0.00	
101-	-53310-201	General Sessions Judge - Social Security	248.45	0.00	
101-	-53310-204	General Sessions Judge - State Retirement	189.69	0.00	
101-	-53330-103	Recovery/Drug Court - Assistant(s)	2,000.00	0.00	
101-	-53330-201	Recovery/Drug Court - Social Security	145.59	0.00	
101-	-53330-204	Recovery/Drug Court - State Retirement	206.80	0.00	
101-	-53400-101	Chancery Court - County Official/Administrative	3,509.69	0.00	
101-	-53400-106	Chancery Court - Deputy(Ies)	1,442.91	0.00	
101-	-53400-106-DP1	Chancery Court - Deputy(Ies) - DP1	1,326.47	0.00	
101-	-53400-201	Chancery Court - Social Security	466.43	0.00	
101-	-53400-204	Chancery Court - State Retirement	649.26	0.00	
101-	-53500-112	Juvenile Court - Youth Service Officer(s)	1,834.56	0.00	
101-	-53500-201	Juvenile Court - Social Security	136.79	0.00	
101-	-53500-204	Juvenile Court - State Retirement	189.69	0.00	
101-	-53920-160	Courtroom Security - Guards	4,604.40	0.00	
101-	-53920-201	Courtroom Security - Social Security	352.23	0.00	
101-	-53920-210	Courtroom Security - Unemployment	13.81	0.00	
101-	-54110-105-CHIEF	Sheriff's Department - Supervisor/Director - Chief	2,956.68	0.00	
101-	-54110-106	Sheriff's Department - Deputy(Ies)	26,329.95	0.00	
101-	-54110-106-THSO	Sheriff's Department - Deputy(Ies) - TN Highway	1,972.15	0.00	
101-	-54110-106-VCIF2	Sheriff's Department - Deputy(Ies) - VCIF Grant -	5,791.86	0.00	
101-	-54110-107	Sheriff's Department - Detective(s)	1,972.08	0.00	
101-	-54110-110	Sheriff's Department - Lieutenant(s)	7,011.90	0.00	
101-	-54110-115	Sheriff's Department - Sergeant(s)	8,805.89	0.00	
101-	-54110-150-mega	Sheriff's Department - Nightwatchmen - megasite	7,360.00	0.00	
101-	-54110-161	Sheriff's Department - Secretary(s)	2,913.46	0.00	
101-	-54110-169	Sheriff's Department - Part-Time Personnel	1,730.19	0.00	
101-	-54110-187	Sheriff's Department - Overtime Pay	7,096.91	0.00	
101-	-54110-187-VCIF2	Sheriff's Department - Overtime Pay - VCIF Grant	739.60	0.00	
101-	-54110-201	Sheriff's Department - Social Security	5,522.49	0.00	
101-	-54110-204	Sheriff's Department - State Retirement	6,210.38	0.00	

Fund : 101 General		Transaction Type: Payroll			
Account Number		Description	Debit Amount	Credit Amount	
101-	-54110-210	Sheriff's Department - Unemployment	10.64	0.00	
101-	-54210-103	Jail - Assistant(s)	2,003.38	0.00	
101-	-54210-105	Jail - Supervisor/Director	2,194.15	0.00	
101-	-54210-106	Jail - Deputy(Ies)	30,269.50	0.00	
101-	-54210-161-EBP	Jail - Secretary(s) - Evidence-Based Jail	1,615.38	0.00	
101-	-54210-163-EBP	Jail - Educational Assistants - Evidence-Based Jail	993.75	0.00	
101-	-54210-165	Jail - Cafeteria Personnel	4,734.84	0.00	
101-	-54210-187	Jail - Overtime Pay	8,274.39	0.00	
101-	-54210-201	Jail - Social Security	3,718.48	0.00	
101-	-54210-204	Jail - State Retirement	3,387.01	0.00	
101-	-54210-210	Jail - Unemployment Compensation	9.56	0.00	
101-	-54310-105	Fire Prevention And Control - Supervisor/Director	3,134.62	0.00	
101-	-54310-151-EMT	Fire Prevention And Control - Firefighters -	25,498.81	0.00	
101-	-54310-201	Fire Prevention And Control - Social Security	2,076.79	0.00	
101-	-54310-204	Fire Prevention And Control - State Retirement	1,400.02	0.00	
101-	-54310-210	Fire Prevention And Control - Unemployment	5.99	0.00	
101-	-54610-131	County Coroner/Medical Examiner - Medical	200.00	0.00	
101-	-54610-201	County Coroner/Medical Examiner - Social	15.15	0.00	
101-	-54610-204	County Coroner/Medical Examiner - State	20.68	0.00	
101-	-55130-105	Ambulance/Emergency Medical Services -	3,134.62	0.00	
101-	-55130-132	Ambulance/Emergency Medical Services -	461.50	0.00	
101-	-55130-133	Ambulance/Emergency Medical Services -	21,535.12	0.00	
101-	-55130-164	Ambulance/Emergency Medical Services -	15,961.38	0.00	
101-	-55130-169	Ambulance/Emergency Medical Services - Part-	2,455.75	0.00	
101-	-55130-187	Ambulance/Emergency Medical Services -	1,901.01	0.00	
101-	-55130-201	Ambulance/Emergency Medical Services - Social	3,399.24	0.00	
101-	-55130-204	Ambulance/Emergency Medical Services - State	3,675.21	0.00	
101-	-55130-210	Ambulance/Emergency Medical Services -	13.57	0.00	
101-	-56500-129	Libraries - Librarians	3,343.30	0.00	
101-	-56500-201	Libraries - Social Security	244.14	0.00	
101-	-56500-204	Libraries - State Retirement	470.08	0.00	

Template Name: LGC Journal Listing All Transaction
Created By: LGC

Haywood County Mayor
Journal Listing
March 2025

User:
Date/Time:

John Purifoy
4/7/2025 8:26 AM
Page 124 of 144

Fund : 101		General	Transaction Type: Payroll			
Account Number		Description	Debit Amount	Credit Amount		
101-	-56500-210	Libraries - Unemployment Compensation	5.52	0.00		
101-	-56700-101	Parks And Fair Boards - County	2,371.32	0.00		
101-	-56700-105	Parks And Fair Boards - Supervisor/Director	1,384.28	0.00		
101-	-56700-141	Parks And Fair Boards - Foremen	1,601.33	0.00		
101-	-56700-161	Parks And Fair Boards - Secretary(s)	1,179.05	0.00		
101-	-56700-201	Parks And Fair Boards - Social Security	443.36	0.00		
101-	-56700-204	Parks And Fair Boards - State Retirement	675.81	0.00		
101-	-57500-161	Soil Conservation - Secretary(s)	1,692.26	0.00		
101-	-57500-201	Soil Conservation - Social Security	128.13	0.00		
101-	-57500-204	Soil Conservation - State Retirement	174.98	0.00		
Transaction Total			314,460.41	314,460.41		

Template Name: LGC Journal Listing All Transaction
Created By: LGC

Haywood County Mayor
Journal Listing
March 2025

User:
Date/Time:

John Purifoy
4/7/2025 8:26 AM
Page 125 of 144

Fund : 101 General		Transaction Type: Payroll			
		Account Number	Description	Debit Amount	Credit Amount
Date:	03/28/2025	Transaction # 83	Transaction Description: Payroll Summary - Hourly		
		101- -11140	Cash With Trustee	0.00	13,265.78
		101- -21310	Income Tax Withheld And Unpaid	0.00	781.06
		101- -21320	Social Security Tax	0.00	1,219.15
		101- -21320	Social Security Tax	0.00	1,219.15
		101- -21330	Liberty National Insurance Co	0.00	50.36
		101- -21335	TCRS Payable	0.00	1,292.92
		101- -21340	Employee Insurance Deductions	0.00	143.31
		101- -21342	Company #2	0.00	397.57
		101- -21343	Company #3	0.00	53.94
		101- -21344	Company #4	0.00	87.77
		101- -21345	Company #5	0.00	70.25
		101- -21346	Company #6	0.00	42.00
		101- -21348	Company #8	0.00	96.32
		101- -21349	Company #9	0.00	23.21
		101- -21350	Tax Shelter Annuities	0.00	50.00
		101- -21359	Christmas Club	0.00	20.00
		101- -21530	Due To State Of Tennessee	0.00	7.21
		101- -51800-105	County Buildings - Supervisor/Director	1,890.00	0.00
		101- -51800-166	County Buildings - Custodial Personnel	2,961.00	0.00
		101- -51800-167	County Buildings - Maintenance Personnel	1,544.80	0.00
		101- -51800-187	County Buildings - Overtime Pay	347.64	0.00
		101- -51800-201	County Buildings - Social Security	502.90	0.00
		101- -51800-204	County Buildings - State Retirement	635.39	0.00
		101- -51800-210	County Buildings - Unemployment Compensation	1.79	0.00
		101- -56700-149	Parks And Fair Boards - Laborers	6,359.20	0.00
		101- -56700-168	Parks And Fair Boards - Temporary Personnel	1,803.39	0.00
		101- -56700-201	Parks And Fair Boards - Social Security	609.55	0.00
		101- -56700-204	Parks And Fair Boards - State Retirement	657.53	0.00
		101- -56700-210	Parks And Fair Boards - Unemployment	5.42	0.00
		101- -58300-189	Veterns' Services - Other Salaries & Wages	1,394.69	0.00

Fund : 207 Solid Waste Disposal		Transaction Type: Payroll			
Account Number		Description	Debit Amount	Credit Amount	
101- -58300-201		Veterns' Services - Social Security	106.70	0.00	
		Transaction Total	18,820.00	18,820.00	
Total For Fund: 101			766,727.93	766,727.93	

Template Name: LGC Journal Listing All Transaction
Created By: LGC

Haywood County Mayor
Journal Listing
March 2025

User:
Date/Time:

John Purifoy
4/7/2025 8:26 AM
Page 127 of 144

Fund : 207		Solid Waste Disposal		Transaction Type: Payroll	
		Account Number	Description	Debit Amount	Credit Amount
Date:	03/14/2025	Transaction # 75	Transaction Description: Payroll Summary - Salaried		
		207- -11140	Cash With Trustee	0.00	3,468.82
		207- -21310	Income Tax Withheld And Unpaid	0.00	444.31
		207- -21320	Social Security Tax	0.00	331.27
		207- -21320	Social Security Tax	0.00	331.27
		207- -21335	TCRS Payable	0.00	471.56
		207- -21340	Employee Insurance Deductions	0.00	150.46
		207- -21344	Company #4	0.00	43.08
		207- -21345	Company #5	0.00	10.62
		207- -21348	Company #8	0.00	55.98
		207- -21349	Company #9	0.00	12.94
		207- -21358	Company #8	0.00	43.00
		207- -55754-105	Landfill Operation And Maintenance -	2,271.36	0.00
		207- -55754-119	Landfill Operation And Maintenance -	1,703.52	0.00
		207- -55754-187	Landfill Operation And Maintenance - Overtime	585.60	0.00
		207- -55754-201	Landfill Operation And Maintenance - Social	331.27	0.00
		207- -55754-204	Landfill Operation And Maintenance - State	471.56	0.00
Transaction Total				5,363.31	5,363.31

Template Name: LGC Journal Listing All Transaction
Created By: LGC

Haywood County Mayor
Journal Listing
March 2025

User:
Date/Time:

John Purifoy
4/7/2025 8:26 AM
Page 128 of 144

Fund : 207		Solid Waste Disposal		Transaction Type: Payroll			
		Account Number		Description		Debit Amount	Credit Amount
Date:	03/14/2025	Transaction #	76	Transaction Description: Payroll Summary - Hourly			
		207- -11140		Cash With Trustee		0.00	10,550.36
		207- -21310		Income Tax Withheld And Unpaid		0.00	716.48
		207- -21320		Social Security Tax		0.00	991.59
		207- -21320		Social Security Tax		0.00	991.59
		207- -21330		Liberty National Insurance Co		0.00	29.80
		207- -21335		TCRS Payable		0.00	1,084.51
		207- -21342		Company #2		0.00	306.91
		207- -21344		Company #4		0.00	134.44
		207- -21345		Company #5		0.00	49.57
		207- -21346		Company #6		0.00	13.84
		207- -21348		Company #8		0.00	55.84
		207- -21349		Company #9		0.00	13.52
		207- -21358		Company #8		0.00	18.25
		207- -21359		Christmas Club		0.00	50.00
		207- -21360		Garnishments And Levies		0.00	125.00
		207- -21530		Due To State Of Tennessee		0.00	7.31
		207- -55754-143		Landfill Operation And Maintenance - Equipment		11,177.65	0.00
		207- -55754-149		Landfill Operation And Maintenance - Laborers		960.00	0.00
		207- -55754-169		Landfill Operation And Maintenance - Part-Time		300.00	0.00
		207- -55754-187		Landfill Operation And Maintenance - Overtime		617.95	0.00
		207- -55754-201		Landfill Operation And Maintenance - Social		991.59	0.00
		207- -55754-204		Landfill Operation And Maintenance - State		1,084.51	0.00
		207- -55754-210		Landfill Operation And Maintenance -		7.31	0.00
Transaction Total						15,139.01	15,139.01

Template Name: LGC Journal Listing All Transaction
Created By: LGC

Haywood County Mayor
Journal Listing
March 2025

User:
Date/Time:

John Purifoy
4/7/2025 8:26 AM
Page 129 of 144

Fund : 207		Solid Waste Disposal		Transaction Type: Payroll			
		Account Number	Description	Debit Amount	Credit Amount		
Date:	03/28/2025	Transaction # 82	Transaction Description: Payroll Summary - Salaried				
		207- -11140	Cash With Trustee	0.00	3,122.84		
		207- -21310	Income Tax Withheld And Unpaid	0.00	367.45		
		207- -21320	Social Security Tax	0.00	296.27		
		207- -21320	Social Security Tax	0.00	296.27		
		207- -21335	TCRS Payable	0.00	424.21		
		207- -21340	Employee Insurance Deductions	0.00	150.46		
		207- -21344	Company #4	0.00	43.08		
		207- -21345	Company #5	0.00	10.62		
		207- -21348	Company #8	0.00	55.98		
		207- -21349	Company #9	0.00	12.94		
		207- -21358	Company #8	0.00	43.00		
		207- -55754-105	Landfill Operation And Maintenance -	2,271.36	0.00		
		207- -55754-119	Landfill Operation And Maintenance -	1,703.52	0.00		
		207- -55754-187	Landfill Operation And Maintenance - Overtime	127.76	0.00		
		207- -55754-201	Landfill Operation And Maintenance - Social	296.27	0.00		
		207- -55754-204	Landfill Operation And Maintenance - State	424.21	0.00		
Transaction Total				4,823.12	4,823.12		

Template Name: LGC Journal Listing All Transaction
Created By: LGC

Haywood County Mayor
Journal Listing
March 2025

User:
Date/Time:

John Purifoy
4/7/2025 8:26 AM
Page 130 of 144

Fund : 207		Solid Waste Disposal		Transaction Type: Payroll			
		Account Number	Description	Debit Amount	Credit Amount		
Date:	03/28/2025	Transaction # 83	Transaction Description: Payroll Summary - Hourly				
		207- -11140	Cash With Trustee	0.00	11,413.19		
		207- -21310	Income Tax Withheld And Unpaid	0.00	779.39		
		207- -21320	Social Security Tax	0.00	1,066.81		
		207- -21320	Social Security Tax	0.00	1,066.81		
		207- -21330	Liberty National Insurance Co	0.00	29.80		
		207- -21335	TCRS Payable	0.00	1,095.91		
		207- -21342	Company #2	0.00	306.91		
		207- -21344	Company #4	0.00	134.44		
		207- -21345	Company #5	0.00	49.57		
		207- -21346	Company #6	0.00	13.84		
		207- -21348	Company #8	0.00	55.84		
		207- -21349	Company #9	0.00	13.52		
		207- -21358	Company #8	0.00	18.25		
		207- -21359	Christmas Club	0.00	50.00		
		207- -21360	Garnishments And Levies	0.00	125.00		
		207- -21530	Due To State Of Tennessee	0.00	6.57		
		207- -55754-143	Landfill Operation And Maintenance - Equipment	11,114.65	0.00		
		207- -55754-149	Landfill Operation And Maintenance - Laborers	1,560.00	0.00		
		207- -55754-169	Landfill Operation And Maintenance - Part-Time	630.00	0.00		
		207- -55754-187	Landfill Operation And Maintenance - Overtime	751.91	0.00		
		207- -55754-201	Landfill Operation And Maintenance - Social	1,066.81	0.00		
		207- -55754-204	Landfill Operation And Maintenance - State	1,095.91	0.00		
		207- -55754-210	Landfill Operation And Maintenance -	6.57	0.00		
Transaction Total				16,225.85	16,225.85		

Template Name: LGC Journal Listing All Transaction
Created By: LGC

Haywood County Mayor
Journal Listing
March 2025

User:
Date/Time:

John Purifoy
4/7/2025 8:26 AM
Page 131 of 144

Fund : 207		Solid Waste Disposal		Transaction Type: Payroll			
		Account Number	Description	Debit Amount	Credit Amount		
Date:	03/31/2025	Transaction # 84	Transaction Description: Void Payroll Payment - 43346				
		207- -11140	Cash With Trustee	470.98	0.00		
		207- -21320	Social Security Tax	39.02	0.00		
		207- -21320	Social Security Tax	39.02	0.00		
		207- -21530	Due To State Of Tennessee	1.53	0.00		
		207- -55754-149	Landfill Operation And Maintenance - Laborers	0.00	510.00		
		207- -55754-201	Landfill Operation And Maintenance - Social	0.00	39.02		
		207- -55754-210	Landfill Operation And Maintenance -	0.00	1.53		
Transaction Total				550.55	550.55		
Date:	03/31/2025	Transaction # 85	Transaction Description: Payroll Summary - Hourly				
		207- -11140	Cash With Trustee	0.00	470.98		
		207- -21320	Social Security Tax	0.00	39.02		
		207- -21320	Social Security Tax	0.00	39.02		
		207- -21530	Due To State Of Tennessee	0.00	1.53		
		207- -55754-149	Landfill Operation And Maintenance - Laborers	510.00	0.00		
		207- -55754-201	Landfill Operation And Maintenance - Social	39.02	0.00		
		207- -55754-210	Landfill Operation And Maintenance -	1.53	0.00		
Transaction Total				550.55	550.55		
Total For Fund: 207				42,652.39	42,652.39		

Template Name: LGC Journal Listing All Transaction
Created By: LGC

Haywood County Mayor
Journal Listing
March 2025

User:
Date/Time:

John Purifoy
4/7/2025 8:26 AM
Page 132 of 144

Fund : 357		Joint Venture\Emergency Mgt		Transaction Type: Payroll			
		Account Number	Description	Debit Amount	Credit Amount		
Date:	03/14/2025	Transaction # 75	Transaction Description: Payroll Summary - Salaried				
		357- -11140	Cash With Trustee	0.00	2,962.71		
		357- -21310	Income Tax Withheld And Unpaid	0.00	196.44		
		357- -21320	Social Security Tax	0.00	265.31		
		357- -21320	Social Security Tax	0.00	265.31		
		357- -21335	TCRS Payable	0.00	362.70		
		357- -21343	Company #3	0.00	37.74		
		357- -21346	Company #6	0.00	28.15		
		357- -21348	Company #8	0.00	13.96		
		357- -21349	Company #9	0.00	3.38		
		357- -21530	Due To State Of Tennessee	0.00	3.60		
		357- -54410-101	Civil Defense - County Official/Administrative	2,307.69	0.00		
		357- -54410-103	Civil Defense - Assistant(s)	1,200.00	0.00		
		357- -54410-201	Civil Defense - Social Security	265.31	0.00		
		357- -54410-204	Civil Defense - State Retirement	362.70	0.00		
		357- -54410-210	Civil Defense - Unemployment Compensation	3.60	0.00		
Transaction Total				4,139.30	4,139.30		

Template Name: LGC Journal Listing All Transaction
Created By: LGC

Haywood County Mayor
Journal Listing
March 2025

User:
Date/Time:

John Purifoy
4/7/2025 8:26 AM
Page 133 of 144

Fund : 357		Joint Venture\Emergency Mgt		Transaction Type: Payroll			
		Account Number	Description	Debit Amount	Credit Amount		
Date:	03/28/2025	Transaction # 82	Transaction Description: Payroll Summary - Salaried				
		357- -11140	Cash With Trustee	0.00	2,962.70		
		357- -21310	Income Tax Withheld And Unpaid	0.00	196.44		
		357- -21320	Social Security Tax	0.00	265.32		
		357- -21320	Social Security Tax	0.00	265.32		
		357- -21335	TCRS Payable	0.00	362.70		
		357- -21343	Company #3	0.00	37.74		
		357- -21346	Company #6	0.00	28.15		
		357- -21348	Company #8	0.00	13.96		
		357- -21349	Company #9	0.00	3.38		
		357- -21530	Due To State Of Tennessee	0.00	0.36		
		357- -54410-101	Civil Defense - County Official/Administrative	2,307.69	0.00		
		357- -54410-103	Civil Defense - Assistant(s)	1,200.00	0.00		
		357- -54410-201	Civil Defense - Social Security	265.32	0.00		
		357- -54410-204	Civil Defense - State Retirement	362.70	0.00		
		357- -54410-210	Civil Defense - Unemployment Compensation	0.36	0.00		
		Transaction Total		4,136.07	4,136.07		
		Total For Fund: 357		8,275.37	8,275.37		

Template Name: LGC Journal Listing All Transaction
Created By: LGC

Haywood County Mayor
Journal Listing
March 2025

User:
Date/Time:

John Purifoy
4/7/2025 8:26 AM
Page 134 of 144

Fund : 101 General		Transaction Type: PO Liquidations			
		Account Number	Description	Debit Amount	Credit Amount
Total	Payroll			817,655.69	817,655.69
Date:	03/05/2025	Transaction # 412	Transaction Description: Mid-South Mechanical, LLC		
		101- -54210-336	Jail - Maintenance And Repair Services-Equipment	0.00	511.00
			Transaction Total	0.00	511.00
Date:	03/05/2025	Transaction # 413	Transaction Description: Amazon Capital Services, Inc. - Liquidate		
		101- -54210-499-EBP	Jail - Other Supplies And Materials - Evidence-	0.00	11.99
			Transaction Total	0.00	11.99
Date:	03/07/2025	Transaction # 414	Transaction Description: Quality Correctional Health Care		
		101- -54210-340	Jail - Medical And Dental Services	0.00	7,168.80
			Transaction Total	0.00	7,168.80
Date:	03/07/2025	Transaction # 415	Transaction Description: Correctional Counseling, Inc		
		101- -54210-435-EBP	Jail - Office Supplies - Evidence-Based Jail	0.00	991.93
			Transaction Total	0.00	991.93
Date:	03/07/2025	Transaction # 416	Transaction Description: Eric Clark		
		101- -56700-707	Parks And Fair Boards - Building Improvements	0.00	750.00
			Transaction Total	0.00	750.00
Date:	03/07/2025	Transaction # 417	Transaction Description: First Citizens Bank		
		101- -54210-334	Jail - Maintenance Agreements	0.00	7,796.06
			Transaction Total	0.00	7,796.06
Date:	03/07/2025	Transaction # 418	Transaction Description: Public Agency Training Council		
		101- -54110-356	Sheriff's Department - Tuition	0.00	650.00
			Transaction Total	0.00	650.00
Date:	03/07/2025	Transaction # 419	Transaction Description: Morgan & Thornburg, Inc		
		101- -51800-499-CTH	County Buildings - Other Supplies And Materials -	0.00	3,843.00
			Transaction Total	0.00	3,843.00
Date:	03/07/2025	Transaction # 421	Transaction Description: Best One Tire Of Brownsville		
		101- -54110-450	Sheriff's Department - Tires And Tubes	0.00	712.31
			Transaction Total	0.00	712.31
Date:	03/07/2025	Transaction # 422	Transaction Description: Best One Tire Of Brownsville		
		101- -54110-450	Sheriff's Department - Tires And Tubes	0.00	607.36
			Transaction Total	0.00	607.36

Template Name: LGC Journal Listing All Transaction
Created By: LGC

Haywood County Mayor
Journal Listing
March 2025

User:
Date/Time:

John Purifoy
4/7/2025 8:26 AM
Page 135 of 144

Fund : 101 General		Transaction Type: PO Liquidations			
		Account Number	Description	Debit Amount	Credit Amount
Date:	03/13/2025	Transaction # 426	Transaction Description: Harp Enterprises, Inc. - Liquidate		
		101- -51500-336	Election Commission - Maintenance And Repair	0.00	45.00
			Transaction Total	0.00	45.00
Date:	03/14/2025	Transaction # 427	Transaction Description: Quality Correctional Health Care		
		101- -54210-340	Jail - Medical And Dental Services	0.00	43,485.60
			Transaction Total	0.00	43,485.60
Date:	03/14/2025	Transaction # 428	Transaction Description: School Outfitters		
		101- -54110-790-VCIF2	Sheriff's Department - Other Equipment - VCIF	0.00	4,882.98
			Transaction Total	0.00	4,882.98
Date:	03/14/2025	Transaction # 429	Transaction Description: Simmons Bank (CC Pymt)		
		101- -53330-368-OPAB	Recovery/Drug Court - Drug Treatment - Opioid	0.00	1,190.00
			Transaction Total	0.00	1,190.00
Date:	03/14/2025	Transaction # 430	Transaction Description: Sysco Memphis, Llc		
		101- -54210-422	Jail - Food Supplies	0.00	1,839.31
			Transaction Total	0.00	1,839.31
Date:	03/14/2025	Transaction # 432	Transaction Description: Simmons Bank (CC Pymt)		
		101- -53330-368-OPAB	Recovery/Drug Court - Drug Treatment - Opioid	0.00	1,485.92
			Transaction Total	0.00	1,485.92
Date:	03/14/2025	Transaction # 433	Transaction Description: EEP (Emergency Equipment Professional)		
		101- -55130-338	Ambulance/Emergency Medical Services -	0.00	1,856.35
			Transaction Total	0.00	1,856.35
Date:	03/14/2025	Transaction # 435	Transaction Description: Kellum's Heat And Air		
		101- -51800-335	County Buildings - Maintenance And Repair	0.00	6,701.35
			Transaction Total	0.00	6,701.35
Date:	03/14/2025	Transaction # 436	Transaction Description: Kellum's Heat And Air		
		101- -54310-336	Fire Prevention And Control - Maintenance And	0.00	736.37
			Transaction Total	0.00	736.37
Date:	03/14/2025	Transaction # 437	Transaction Description: Bound Tree Medical, LLC		
		101- -55130-413	Ambulance/Emergency Medical Services - Drugs	0.00	703.08
			Transaction Total	0.00	703.08

Template Name: LGC Journal Listing All Transaction
Created By: LGC

Haywood County Mayor
Journal Listing
March 2025

User:
Date/Time:

John Purifoy
4/7/2025 8:26 AM
Page 136 of 144

Fund : 101 General		Transaction Type: PO Liquidations			
		Account Number	Description	Debit Amount	Credit Amount
Date:	03/14/2025	Transaction # 438	Transaction Description: Harp Enterprises, Inc.		
		101- -51500-336	Election Commission - Maintenance And Repair	0.00	955.00
			Transaction Total	0.00	955.00
Date:	03/14/2025	Transaction # 440	Transaction Description: Best One Tire Of Brownsville		
		101- -55130-338	Ambulance/Emergency Medical Services -	0.00	735.60
			Transaction Total	0.00	735.60
Date:	03/14/2025	Transaction # 441	Transaction Description: Simmons Bank (CC Pymt)		
		101- -53330-368-OPAB	Recovery/Drug Court - Drug Treatment - Opioid	0.00	951.80
			Transaction Total	0.00	951.80
Date:	03/14/2025	Transaction # 442	Transaction Description: Virtual Academy		
		101- -54210-334	Jail - Maintenance Agreements	0.00	1,250.00
			Transaction Total	0.00	1,250.00
Date:	03/17/2025	Transaction # 443	Transaction Description: Local Government Ins Pool - Liquidate		
		101- -51500-506	Election Commission - Liability Insurance	0.00	4,777.00
			Transaction Total	0.00	4,777.00
Date:	03/21/2025	Transaction # 445	Transaction Description: EEP (Emergency Equipment Professional)		
		101- -55130-338	Ambulance/Emergency Medical Services -	0.00	1,167.65
			Transaction Total	0.00	1,167.65
Date:	03/21/2025	Transaction # 446	Transaction Description: Fluent IMS		
		101- -54310-307	Fire Prevention And Control - Communication	0.00	700.00
			Transaction Total	0.00	700.00
Date:	03/21/2025	Transaction # 447	Transaction Description: Cole's Auto Repair		
		101- -54110-338	Sheriff's Department - Maintenance And Repair	0.00	809.95
			Transaction Total	0.00	809.95
Date:	03/24/2025	Transaction # 449	Transaction Description: Simmons Bank (CC Pymt)		
		101- -53100-337	Circuit Court - Maintenance And Repair Services-	0.00	800.00
		101- -53100-435	Circuit Court - Office Supplies	0.00	126.29
			Transaction Total	0.00	926.29

Template Name: LGC Journal Listing All Transaction
Created By: LGC

Haywood County Mayor
Journal Listing
March 2025

User:
Date/Time:

John Purifoy
4/7/2025 8:26 AM
Page 137 of 144

Fund : 101 General		Transaction Type: PO Liquidations			
		Account Number	Description	Debit Amount	Credit Amount
Date:	03/24/2025	Transaction # 450	Transaction Description: Simmons Bank (CC Pymt)		
		101- -53100-337	Circuit Court - Maintenance And Repair Services-	0.00	800.00
		101- -53100-435	Circuit Court - Office Supplies	0.00	126.29
			Transaction Total	0.00	926.29
Date:	03/28/2025	Transaction # 452	Transaction Description: Amazon Capital Services, Inc.		
		101- -54210-435-EBP	Jail - Office Supplies - Evidence-Based Jail	0.00	1,411.90
			Transaction Total	0.00	1,411.90
Date:	03/28/2025	Transaction # 453	Transaction Description: Sysco Memphis, Llc		
		101- -54210-422	Jail - Food Supplies	0.00	1,021.77
			Transaction Total	0.00	1,021.77
Date:	03/28/2025	Transaction # 454	Transaction Description: Integrated Communications, Inc		
		101- -54210-790-EBP	Jail - Other Equipment - Evidence-Based Jail	0.00	2,990.00
			Transaction Total	0.00	2,990.00
Date:	03/28/2025	Transaction # 455	Transaction Description: EEP (Emergency Equipment Professional)		
		101- -55130-412	Ambulance/Emergency Medical Services - Diesel	0.00	2,130.33
			Transaction Total	0.00	2,130.33
Date:	03/28/2025	Transaction # 456	Transaction Description: CASS-TN, Inc		
		101- -56700-791	Parks And Fair Boards - Other Construction	0.00	3,885.36
			Transaction Total	0.00	3,885.36
Date:	03/28/2025	Transaction # 457	Transaction Description: Mid-South Septic Service		
		101- -54210-334	Jail - Maintenance Agreements	0.00	1,360.00
			Transaction Total	0.00	1,360.00
Date:	03/28/2025	Transaction # 458	Transaction Description: Paris Parks and Recreation		
		101- -56700-509	Parks And Fair Boards - Refunds	0.00	600.00
			Transaction Total	0.00	600.00
Date:	03/28/2025	Transaction # 459	Transaction Description: Carl Perkins Center - Brownsville		
		101- -53500-331	Juvenile Court - Legal Services	0.00	600.00
			Transaction Total	0.00	600.00
Date:	03/28/2025	Transaction # 461	Transaction Description: Eric Clark		
		101- -56700-707	Parks And Fair Boards - Building Improvements	0.00	750.00
			Transaction Total	0.00	750.00

Fund : 122 Drug Control		Transaction Type: PO Liquidations		
Account Number		Description	Debit Amount	Credit Amount
Total For Fund: 101			0.00	113,917.35

Fund : 122 Drug Control		Transaction Type: PO Liquidations			
		Account Number	Description	Debit Amount	Credit Amount
Date:	03/07/2025	Transaction #	Transaction Description:		
		420	Trenton Animal Clinic		
		122- -54150-431	Drug Enforcement - Law Enforcement Supplies	0.00	520.75
			Transaction Total	0.00	520.75
		Total For Fund: 122		0.00	520.75

Template Name: LGC Journal Listing All Transaction
Created By: LGC

Haywood County Mayor
Journal Listing
March 2025

User:
Date/Time:

John Purifoy
4/7/2025 8:26 AM
Page 140 of 144

Fund : 207		Solid Waste Disposal		Transaction Type: PO Liquidations			
		Account Number	Description		Debit Amount	Credit Amount	
Date:	03/12/2025	Transaction # 423	Transaction Description: Thompson Machinery - Liquidate				
		207- -55754-418	Landfill Operation And Maintenance - Equipment		0.00	266.55	
			Transaction Total		0.00	266.55	
Date:	03/12/2025	Transaction # 424	Transaction Description: David W Littlejohn - Liquidate				
		207- -55754-790	Landfill Operation And Maintenance - Other		0.00	1,000.00	
			Transaction Total		0.00	1,000.00	
Date:	03/12/2025	Transaction # 425	Transaction Description: Best One Tire Of Brownsville - Liquidate				
		207- -55754-450	Landfill Operation And Maintenance - Tires And		0.00	72.20	
			Transaction Total		0.00	72.20	
Date:	03/14/2025	Transaction # 439	Transaction Description: Thompson Machinery				
		207- -55754-790	Landfill Operation And Maintenance - Other		0.00	2,797.87	
			Transaction Total		0.00	2,797.87	
Date:	03/21/2025	Transaction # 448	Transaction Description: Fayette County Radiator				
		207- -55754-790	Landfill Operation And Maintenance - Other		0.00	2,315.94	
			Transaction Total		0.00	2,315.94	
Date:	03/28/2025	Transaction # 451	Transaction Description: Wilson Heavy Equipment Repair				
		207- -55754-790	Landfill Operation And Maintenance - Other		0.00	3,275.00	
			Transaction Total		0.00	3,275.00	
Date:	03/28/2025	Transaction # 460	Transaction Description: D.C. Construction & Truck				
		207- -55754-790	Landfill Operation And Maintenance - Other		0.00	7,700.00	
			Transaction Total		0.00	7,700.00	
		Total For Fund: 207			0.00	17,427.56	

John Purifoy
4/7/2025 8:26 AM
Page 141 of 144

Fund : 101 General		Transaction Type: Prior Year Encumbrances Expenditure			
		Account Number	Description	Debit Amount	Credit Amount
Total	PO Liquidations			0.00	136,196.15
Date:	03/05/2025	Transaction # 25	Transaction Description: Sydaptic Inc		
		101- -54210-790-ELC	Jail - Other Equipment - ELC Grant	16,240.00	0.00
			Transaction Total	16,240.00	0.00
Date:	03/21/2025	Transaction # 26	Transaction Description: Town Of Stanton		
		101- -58120-321-SWW	Industrial Development - Engineering Services -	30,196.12	0.00
			Transaction Total	30,196.12	0.00
		Total For Fund: 101		46,436.12	0.00

Fund : 101		General		Transaction Type: Prior Year Encumbrances Liquidation		
Account Number				Description	Debit Amount	Credit Amount
Total	Prior Year Encumbrances Expenditure				46,436.12	0.00
Date:	03/05/2025	Transaction #	27	Transaction Description:	Sydaptic Inc	
		101-	-54210-790-ELC	Jail - Other Equipment - ELC Grant	0.00	16,240.00
		Transaction Total			0.00	16,240.00
Date:	03/21/2025	Transaction #	28	Transaction Description:	Town Of Stanton	
		101-	-58120-321-SWW	Industrial Development - Engineering Services -	0.00	30,196.12
		Transaction Total			0.00	30,196.12
		Total For Fund: 101			0.00	46,436.12

Template Name: LGC Journal Listing All Transaction
Created By: LGC

Haywood County Mayor
 Journal Listing
 March 2025

User: John Purifoy
Date/Time: 4/7/2025 8:26 AM
 Page 144 of 144

Fund : 101 General		Transaction Type: Prior Year Encumbrances Liquidation		
Account Number		Description	Debit Amount	Credit Amount
Total Prior Year Encumbrances Liquidation			0.00	46,436.12