

CALHOUN COUNTY 2022/2023
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2023

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
=====													
4640 A & A ELECTRICAL SUPPLY, INC													
03/06/23	51299	2303	LIGHT BULBS	01/31	39178	001	151	650	BLDG SUPPLIES		206.25	206.25	
05/01/23	51989	3066	SUPPLIES	03/28	039283	001	151	650	BLDG SUPPLIES		420.00	420.00	
09/05/23	53670	4894	200W HIGH BAY LIGHTS	07/20	39464	001	151	650	BLDG SUPPLIES		560.00	560.00	
A & A ELECTRICAL SUPPLY, INC				3	EXPENDITURE				1,186.25	BALANCE SHEET	.00	TOTAL	1,186.25

677 A & T PARTS & REBUILDERS													
02/06/23	51050	2014	NEW ALTERNATOR - DISTRICT	01/16	33459	174	374	681	REPAIR AND REPLACEM		201.15	201.15	
02/06/23	51076	2040	NEW ALTERNATOR	01/05	32742	175	375	681	REPAIR AND REPLACEM		211.99	211.99	
08/07/23	53387	4569	STARTER REPAIRED	07/18	34204	154	304	541	ROAD MACHINERY/EQUI		185.10	185.10	
A & T PARTS & REBUILDERS				3	EXPENDITURE				598.24	BALANCE SHEET	.00	TOTAL	598.24

3589 A RIFKIN CO													
06/05/23	52355	3468	ELECTION SUPPLIES	04/26	4233564	001	180	603	OFFICE SUPPLIES AND		1,182.45	1,182.45	
A RIFKIN CO				1	EXPENDITURE				1,182.45	BALANCE SHEET	.00	TOTAL	1,182.45

3298 ABSOLUTE PRINT SOLUTIONS													
11/07/22	49601	445	GENERAL ELECTION BALLOTS	09/27	194841	001	180	603	OFFICE SUPPLIES AND		1,574.19		
11/07/22	49601	445	GENERAL ELECTION TEST BAL	10/27	195143	001	180	603	OFFICE SUPPLIES AND		40.62	1,614.81	
01/03/23	50384	1309	SPECIAL ELECTION BALLOTS	12/08	195375	001	180	603	OFFICE SUPPLIES AND		1,584.75	1,584.75	
02/06/23	50848	1812	SPECIAL ELECTION RUNOFF B	01/26	195573	001	180	603	OFFICE SUPPLIES AND		1,582.30	1,582.30	
08/07/23	53119	4301	REPULICAN & DEMOCRATIC BA	06/27	196342	6075	001	180	603	OFFICE SUPPLIES AND	2,228.16	2,228.16	
09/05/23	53671	4895	BUSINESS CARDS	08/18	196804	001	102	603	OFFICE SUPPLIES AND		80.28		
09/05/23	53671	4895	REPUBLICAN RUN OFF BALLOT	08/24	196811	001	180	603	OFFICE SUPPLIES AND		1,090.00	1,170.28	
ABSOLUTE PRINT SOLUTIONS				5	EXPENDITURE				8,180.30	BALANCE SHEET	.00	TOTAL	8,180.30

1477 ADMINISTRATIVE OFFICE OF COURT													
10/14/22	49474	301	COURT REPORTER'S SALARY	10/01	CRS0922	001	160	461	COURT REPORTER COST		5,223.70		
						001	161	461	COURT REPORTER COST		2,812.76	8,036.46	

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11/07/22	49602	446	COURT REPORTER'S SALARY	10/26	CRS1022	001	160	461	COURT REPORTER COST		5,342.76		
						001	161	461	COURT REPORTER COST		2,876.87	8,219.63	
12/14/22	50282	1178	COURT REPORTER'S SALARY	11/29	CRS1122	001	160	461	COURT REPORTER COST		5,346.92		
						001	161	461	COURT REPORTER COST		2,879.11	8,226.03	
01/13/23	50622	1565	COURT REPORTER'S SALARY	12/30	CRS1222	001	160	461	COURT REPORTER COST		5,231.78		
						001	161	461	COURT REPORTER COST		2,817.10	8,048.88	
03/06/23	51300	2304	COURT REPORTER'S SALARY	02/10	CRS0123	001	160	461	COURT REPORTER COST		5,679.48		
						001	161	461	COURT REPORTER COST		2,925.78		
03/06/23	51300	2304	COURT REPORTER'S SALARY	02/27	CRS0223	001	160	461	COURT REPORTER COST		5,388.71		
						001	161	461	COURT REPORTER COST		2,776.00	16,769.97	
04/17/23	51879	2939	COURT REPORTER'S SALARY	04/03	CRS0323	001	160	461	COURT REPORTER COST		5,401.06		
						001	161	461	COURT REPORTER COST		2,782.36	8,183.42	
05/11/23	52257	3352	COURT REPORTER'S SALARY -	04/28	CRS0423	001	160	461	COURT REPORTER COST		5,388.72		
						001	161	461	COURT REPORTER COST		2,776.00	8,164.72	
06/05/23	52356	3469	COURT REPORTER'S SALARY	05/30	CRS0523	001	160	461	COURT REPORTER COST		5,333.90		
						001	161	461	COURT REPORTER COST		2,830.79	8,164.69	
07/19/23	53020	4185	COURT REPORTER'S SALARY -	07/10	CRS0623	001	160	461	COURT REPORTER COST		5,333.93		
						001	161	461	COURT REPORTER COST		2,830.79	8,164.72	
08/14/23	53511	4710	COURT REPORTER'S SALARY	07/31	CRS0723	001	160	461	COURT REPORTER COST		4,303.43		
						001	161	461	COURT REPORTER COST		2,527.40	6,830.83	
09/14/23	54003	5244	COURT REPORTER'S SALARY	08/31	CRS0823	001	160	461	COURT REPORTER COST		5,060.01		
						001	161	461	COURT REPORTER COST		2,846.25	7,906.26	
ADMINISTRATIVE OFFICE OF COURTS				11	EXPENDITURE			96,715.61	BALANCE SHEET		.00	TOTAL	96,715.61

4003 AFLAC BENEFIT SERVICES													
10/14/22	24690	271	AFLAC BENEFIT SERVICES	10/14	2AB6147	681	000	100	CLAIMS PAYABLE		157.03		157.03
10/31/22	24708	409	AFLAC BENEFIT SERVICES	10/31	2AP5153	681	000	100	CLAIMS PAYABLE		157.03		157.03
11/15/22	24725	750	AFLAC BENEFIT SERVICES	11/15	2B81150	681	000	100	CLAIMS PAYABLE		157.03		157.03
11/30/22	24742	893	AFLAC BENEFIT SERVICES	11/30	2BM5153	681	000	100	CLAIMS PAYABLE		157.03		157.03
12/15/22	24761	1161	AFLAC BENEFIT SERVICES	12/15	2CD7150	681	000	100	CLAIMS PAYABLE		157.03		157.03
12/29/22	24796	1298	AFLAC BENEFIT SERVICES	12/29	2CS7033	681	000	100	CLAIMS PAYABLE		55.46		
12/29/22	24796	1298	AFLAC BENEFIT SERVICES	12/30	2CS2030V	681	000	100	CLAIMS PAYABLE		55.46CR		
12/30/22	24778	1279	AFLAC BENEFIT SERVICES	12/30	2CR5153	681	000	100	CLAIMS PAYABLE		157.03		157.03

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01/13/23	24808	1508	AFLAC BENEFIT SERVICES	01/13	31B8153	681	000	100	CLAIMS	PAYABLE	157.03		157.03
01/31/23	24830	1691	AFLAC BENEFIT SERVICES	01/31	31P2153	681	000	100	CLAIMS	PAYABLE	157.03		157.03
02/15/23	24847	2097	AFLAC BENEFIT SERVICES	02/15	32A7150	681	000	100	CLAIMS	PAYABLE	157.03		157.03
02/28/23	24866	2191	AFLAC BENEFIT SERVICES	02/28	32N8153	681	000	100	CLAIMS	PAYABLE	157.03		157.03
03/15/23	24887	2552	AFLAC BENEFIT SERVICES	03/15	3395150	681	000	100	CLAIMS	PAYABLE	157.03		157.03
03/31/23	24905	2654	AFLAC BENEFIT SERVICES	03/31	33S8153	681	000	100	CLAIMS	PAYABLE	157.03		157.03
04/14/23	24923	2918	AFLAC BENEFIT SERVICES	04/14	34B7150	681	000	100	CLAIMS	PAYABLE	157.03		157.03
04/28/23	24943	3048	AFLAC BENEFIT SERVICES	04/28	34P7153	681	000	100	CLAIMS	PAYABLE	157.03		157.03
05/15/23	24961	3334	AFLAC BENEFIT SERVICES	05/15	3596150	681	000	100	CLAIMS	PAYABLE	231.20		231.20
05/31/23	24979	3450	AFLAC BENEFIT SERVICES	05/31	3507153	681	000	100	CLAIMS	PAYABLE	231.20		231.20
06/15/23	25002	3785	AFLAC BENEFIT SERVICES	06/15	36D8150	681	000	100	CLAIMS	PAYABLE	231.20		231.20
06/30/23	25023	3903	AFLAC BENEFIT SERVICES	06/30	36S8153	681	000	100	CLAIMS	PAYABLE	231.20		231.20
07/14/23	25044	4167	AFLAC BENEFIT SERVICES	07/14	37B8150	681	000	100	CLAIMS	PAYABLE	231.20		231.20
07/31/23	25066	4284	AFLAC BENEFIT SERVICES	07/31	37P5153	681	000	100	CLAIMS	PAYABLE	231.20		231.20
08/15/23	25086	4693	AFLAC BENEFIT SERVICES	08/15	38A1147	681	000	100	CLAIMS	PAYABLE	231.20		231.20
08/31/23	25114	4877	AFLAC BENEFIT SERVICES	08/31	38S2156	681	000	100	CLAIMS	PAYABLE	231.20		231.20
09/15/23	25132	5227	AFLAC BENEFIT SERVICES	09/15	39C6150	681	000	100	CLAIMS	PAYABLE	231.20		231.20
09/29/23	25150	5341	AFLAC BENEFIT SERVICES	09/29	39R8150	681	000	100	CLAIMS	PAYABLE	231.20		231.20
AFLAC BENEFIT SERVICES				25	EXPENDITURE	4,510.42			BALANCE SHEET		.00	TOTAL	4,510.42

4347 AFMM (ASSC OF FLOODPLAIN MANAG													
03/14/23	51571	2592	WAYNE STONE MEMBERSHIP	03/08	WS0323	004	235	571	DUES AND SUBSCRIPTI		75.00		75.00
AFMM (ASSC OF FLOODPLAIN MANAGERS OF MS)				1	EXPENDITURE	75.00			BALANCE SHEET		.00	TOTAL	75.00

9087 ALEXANDER, KEEGAN													
08/07/23	53243	4425	ELECTION	07/26	7242023	118	181	573	ELECTION WORKERS FE		48.00		48.00
08/14/23	53540	4739	ELECTION	08/09	8082023	118	181	573	ELECTION WORKERS FE		150.90		150.90

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09/05/23	53799	5023	ELECTION	08/30	8292023	118	181	573		ELECTION WORKERS FE	150.90	150.90
ALEXANDER, KEEGAN			3	EXPENDITURE		349.80				BALANCE SHEET	.00	TOTAL 349.80
7032 ALLEN, MAJOR KENT												
02/06/23	50782	1746	PETIT JURY 1 DAYS 20 MI	01/25	12423	001	161	575		JURORS AND WITNESS	53.10	53.10
ALLEN, MAJOR KENT			1	EXPENDITURE		53.10				BALANCE SHEET	.00	TOTAL 53.10
4661 ALLEN, STEPHANIE G												
08/07/23	53244	4426	ELECTION	07/26	7242023	118	181	573		ELECTION WORKERS FE	48.00	48.00
08/14/23	53541	4740	ELECTION	08/09	8082023	118	181	573		ELECTION WORKERS FE	125.00	125.00
ALLEN, STEPHANIE G			2	EXPENDITURE		173.00				BALANCE SHEET	.00	TOTAL 173.00
5063 ALTHEACARE, LLC												
07/03/23	52893	4040	JOSHUA JENKINS - DRUG PAN	06/02	JJ0623	152	302	552		MEDICAL FEES	48.00	
07/03/23	52893	4040	TUCKER GRAHAM - DRUG PANE	06/02	TG0623	152	302	552		MEDICAL FEES	48.00	96.00
ALTHEACARE, LLC			1	EXPENDITURE		96.00				BALANCE SHEET	.00	TOTAL 96.00
4798 AMAZON CAPITAL SERVICES												
10/03/22	49192	1	UNIFORMS	07/25	YKDFL1L	001	200	691		UNIFORMS	123.55	CR
10/03/22	49192	1	SUPPLIES	08/15	14WJLJ3	001	200	603		OFFICE SUPPLIES AND	91.85	CR
10/03/22	49192	1	UNIFORMS	09/01	PPLJFXXT	001	200	691		UNIFORMS	157.40	
10/03/22	49192	1	SUPPLIES	09/01	YKDDL1N	001	200	603		OFFICE SUPPLIES AND	71.95	
10/03/22	49192	1	THUMB DRIVE	09/01	YKDGRJF	001	200	603		OFFICE SUPPLIES AND	62.97	
10/03/22	49192	1	SUPPLIES	09/02	1PH6MXJ	001	200	603		OFFICE SUPPLIES AND	20.28	
10/03/22	49192	1	SUPPLIES	09/19	TDG4H9L	001	200	603		OFFICE SUPPLIES AND	190.97	288.17
10/03/22	49292	101	SUPPLIES	07/27	FFGPDQR	013	113	603		OFFICE SUPPLIES AND	144.05	
10/03/22	49292	101	SUPPLIES	09/13	LL714MF	013	113	603		OFFICE SUPPLIES AND	596.43	
10/03/22	49292	101	SUPPLIES	09/13	14P4K6H	013	113	603		OFFICE SUPPLIES AND	201.93	942.41
10/03/22	49316	125	UNIFORMS	09/21	HKTFNPH	113	202	691		UNIFORMS	143.95	143.95
11/07/22	49603	447	DISPOSABLE GLOVES	09/23	MDRX7DV	001	200	603		OFFICE SUPPLIES AND	50.00	
11/07/22	49603	447	SUPPLIES	10/10	NR7GXNL	001	200	603		OFFICE SUPPLIES AND	49.98	
11/07/22	49603	447	KHAKI PANTS	10/12	J1MTQCN	001	200	691		UNIFORMS	56.96	
11/07/22	49603	447	HIKING BOOTS AND A JACKET	10/17	P4N7WMT	001	200	691		UNIFORMS	224.99	
11/07/22	49603	447	GEORGIA BOOTS	11/02	JFTLC3F	001	200	691		UNIFORMS	196.65	CR 185.28

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11/07/22	49717	561	FILE STORAGE ORGANIZER BO	10/24	L7CHX1	004	235	603		OFFICE SUPPLIES AND	39.99	39.99
11/07/22	49730	574	PHONE MOUNT WIRELESS CHAR	10/11	71XM3QH	013	113	603		OFFICE SUPPLIES AND	145.15	
11/07/22	49730	574	SUPPLIES	10/24	GD111PQ	013	113	603		OFFICE SUPPLIES AND	234.99	380.14
11/07/22	49744	588	SUPPLIES	10/05	DTNLVMP	113	202	603		OFFICE SUPPLIES AND	142.78	
11/07/22	49744	588	BOOTS	10/13	JYVQYKM	113	202	691		UNIFORMS	617.87	
11/07/22	49744	588	INDUSTRIAL BOOTS	10/24	7CHX1	113	202	691		UNIFORMS	196.65	957.30
11/07/22	49886	730	THERMAL UNDERWEAR SETS	10/24	LL7CHX1	401	203	691		UNIFORMS	65.96	65.96
12/05/22	50032	911	GEORGIA BOOTS	10/31	F4FJWP6	001	200	691		UNIFORMS	385.98	
12/05/22	50032	911	SCREEN PROTECTORS & PHONE	11/16	K7R1R4Y	001	200	603		OFFICE SUPPLIES AND	109.77	
12/05/22	50032	911	COMPUTER CASE	11/23	4X3RFQJ	001	200	603		OFFICE SUPPLIES AND	18.79	514.54
01/03/23	50385	1310	SUPPLIES	11/02	KW669C7	001	200	603		OFFICE SUPPLIES AND	247.43	
01/03/23	50385	1310	SUPPLIES	11/25	XKN1TMN	001	200	603		OFFICE SUPPLIES AND	136.32CR	
01/03/23	50385	1310	SCREEN PROTECTORS	12/19	RCF6L7M	001	200	603		OFFICE SUPPLIES AND	55.96	167.07
02/06/23	50849	1813	SCRENN PROTECTORS	01/03	7F7X9VW	001	200	603		OFFICE SUPPLIES AND	72.96	
02/06/23	50849	1813	WINDOW MASTER SWITCH	01/09	CCYP6H7	001	200	681		REPAIR AND REPLACEM	27.50	
02/06/23	50849	1813	HARD DRIVES	01/13	G7P76ML	001	220	603		OFFICE SUPPLIES AND	325.95	
02/06/23	50849	1813	WINDOW MASTER SWITCH	01/15	TYYK4MP	001	200	681		REPAIR AND REPLACEM	35.25	
02/06/23	50849	1813	SUPPLIES	01/17	1D7377D	001	180	603		OFFICE SUPPLIES AND	221.94	
02/06/23	50849	1813	WINDOW MASTER SWITCH	01/19	WM634NJ	001	200	681		REPAIR AND REPLACEM	27.50CR	
02/06/23	50849	1813	PANTS	01/30	PYM9GLW	001	200	691		UNIFORMS	96.66	752.76
02/06/23	50972	1936	RUNNING SHOES	12/29	VNK7LTN	113	202	691		UNIFORMS	109.93	
02/06/23	50972	1936	HOLSTER FOR GLOCK	12/30	CFQCCYP	113	202	691		UNIFORMS	60.99	
02/06/23	50972	1936	RUNNING SHOES & BOOTS	01/24	VGG7PYH	113	202	691		UNIFORMS	455.06	
02/06/23	50972	1936	BOOTS	01/30	TJ414W7	113	202	691		UNIFORMS	138.40	764.38
03/06/23	51301	2305	SCANNER, ADAPTER & ANTENN	02/02	Q436QGV	001	102	603		OFFICE SUPPLIES AND	419.99	
						001	180	603		OFFICE SUPPLIES AND	104.43	
03/06/23	51301	2305	PRESSURE WASHER ATTACHMEN	02/15	KP499WJ	001	151	630		LAND IMPROVEMENT SU	70.57	
03/06/23	51301	2305	SHORT ANTENNA	02/16	RHG3P41	001	200	603		OFFICE SUPPLIES AND	39.99	
03/06/23	51301	2305	FLASHLIGHTS & AIR FRESHEN	02/20	7JYP46H	001	200	603		OFFICE SUPPLIES AND	68.75	703.73
03/06/23	51404	2408	CAMCORDER & CAMERA	01/30	FC411YD	113	202	603		OFFICE SUPPLIES AND	210.12	
03/06/23	51404	2408	BODY CAMERA & MOUNT	02/10	XQDHYW7	113	202	603		OFFICE SUPPLIES AND	458.48	
03/06/23	51404	2408	VOICE RECORDER	02/10	XWGGMTD	113	202	603		OFFICE SUPPLIES AND	59.89	728.49
03/06/23	51528	2532	BOOTS	02/20	RYPPR7D	401	203	691		UNIFORMS	873.85	873.85
04/03/23	51633	2672	1TYJ-61W9-GYV6: SUPPLIES	02/24	1W9GYV6	001	200	603		OFFICE SUPPLIES AND	443.90	
04/03/23	51633	2672	3 PARK STYLE GRILLS	03/06	LVJ3XR3	001	151	630		LAND IMPROVEMENT SU	236.94	
04/03/23	51633	2672	PORTABLE RAMP W/ TWO-LINE	03/14	RG413DG	001	151	630		LAND IMPROVEMENT SU	977.11	
04/03/23	51633	2672	1M3D-QWQ1-44KY: SUPPLIES	03/17	WQ144KY	001	220	603		OFFICE SUPPLIES AND	49.99	1,707.94
04/03/23	51722	2761	1VDX-HKK9-1W7W: SUPPLIES	03/08	KK91W7W	013	113	603		OFFICE SUPPLIES AND	432.77	
04/03/23	51722	2761	1H1M-KFFC-17P7: SUPPLIES	03/13	FFC17P7	013	113	603		OFFICE SUPPLIES AND	200.97	633.74

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05/01/23	51990	3067	1G63-3DXH-LMQK - SUPPLIES	01/22	DXHLMQK	001	161	603		OFFICE SUPPLIES AND	210.20	
05/01/23	51990	3067	19LY-MW1K-6WVD - PANTS	03/31	W1K6WVD	001	200	691		UNIFORMS	121.28	
05/01/23	51990	3067	1DYQ-6VK7-6Q9G - SUPPLIES	04/06	VK76Q9G	001	200	603		OFFICE SUPPLIES AND	105.98	
05/01/23	51990	3067	19NT-P6TJ-PFP3: CAMERA LE	04/17	TJPF3A	001	200	603		OFFICE SUPPLIES AND	43.46	
05/01/23	51990	3067	1Y7F-WX3G-NTCN: HOLSTER	04/17	X3GNTCN	001	200	691		UNIFORMS	44.98	525.90
05/01/23	52100	3177	19XK-QQGW-6F4W - SUPPLIES	03/31	QGW6F4W	113	202	603		OFFICE SUPPLIES AND	738.00	738.00
05/01/23	52237	3314	19NT-P6TJ-PFP3: ANKLE BOO	04/17	TJPF3	401	203	691		UNIFORMS	499.41	499.41
06/05/23	52357	3470	1G6H-Y11Y-GTRY - SUPPLIES	05/05	11YGTRY	001	200	603		OFFICE SUPPLIES AND	124.97	124.97
06/05/23	52463	3576	17HD-RLPF-34R9: SUPPLIES	05/22	LPF34R9	013	113	603		OFFICE SUPPLIES AND	450.95	450.95
06/05/23	52484	3597	16LC-X1RK-3PF7 - UNIFORMS	05/02	1RK3PF7	113	202	691		UNIFORMS	238.88	
06/05/23	52484	3597	1YK7-N6YF-1JNG - BOOTS	05/22	6YF1JNG	113	202	691		UNIFORMS	215.94	454.82
07/03/23	52773	3920	1P7H-VTFM-6MX6 - SUPPLIES	05/30	TFM6MX6	001	200	690		ELECTRONIC SUPPLIES	259.35	
07/03/23	52773	3920	1PCL-1TM3-6TM1 - BOOTS	05/30	TM36TM1	001	200	691		UNIFORMS	139.93	
07/03/23	52773	3920	1NF4-L7X4-6F9G - CHARGER	05/30	7X46F9G	001	200	690		ELECTRONIC SUPPLIES	64.98	
07/03/23	52773	3920	1QC3-KKKN-DFP1 - HOLSTER	06/07	KKNDFD1	001	200	691		UNIFORMS	79.98	
07/03/23	52773	3920	1J9Q-QNKW-DLDQ - SUPPLIES	06/07	NKWDLDQ	001	200	603		OFFICE SUPPLIES AND	79.95	
07/03/23	52773	3920	1MYT-Y7VN-J3QT: BALLPOINT	06/15	7VNJ3QT	001	200	603		OFFICE SUPPLIES AND	14.20	
07/03/23	52773	3920	1H7W-6QPW-7NWH - SUPPLIES	06/20	QPW7NWH	001	200	603		OFFICE SUPPLIES AND	115.99	754.38
07/03/23	53000	4147	BOOTS	06/06	VQY4VL6	401	203	691		UNIFORMS	377.93	
07/03/23	53000	4147	BOOTS	06/19	4HPKT19	401	203	691		UNIFORMS	185.97	
07/03/23	53000	4147	1QG4-DHXD-17DL - BOOTS	06/21	HXD17DL	401	203	691		UNIFORMS	601.90	1,165.80
08/07/23	53120	4302	1VNG-NKJD-RCF3 - GAVEL &	06/26	KJDRCF3	001	161	603		OFFICE SUPPLIES AND	28.54	
08/07/23	53120	4302	1VQQ-DVG9-CTYG - CALCULAT	06/29	VG9CTYG	001	200	603		OFFICE SUPPLIES AND	157.90	
08/07/23	53120	4302	11XQ-K6WK-7RX1 - UNIFORMS	07/05	6WK7RX1	001	200	691		UNIFORMS	138.21	
08/07/23	53120	4302	1KQJ-RVY4-9JVM - FOLDABLE	07/19	VY49JVM	001	200	603		OFFICE SUPPLIES AND	64.98	
08/07/23	53120	4302	1YD7-7JDD-DL77: CAR CHARG	07/25	JDDDL77	001	200	603		OFFICE SUPPLIES AND	99.28	488.91
08/07/23	53242	4424	1VC4-JW19-XW1V - BOOTS	07/03	W19XW1V	113	202	691		UNIFORMS	59.99	
08/07/23	53242	4424	1TN7-HYP7-6XXG - BOOTS	07/10	YP76XXG	113	202	691		UNIFORMS	183.55	
08/07/23	53242	4424	11KN-RG9Q-NJ1L - BOOTS	07/13	G9QNJ1L	113	202	691		UNIFORMS	109.99	353.53
08/07/23	53489	4671	1CPH-Q3TR-7H3C - GATORADE	06/28	3TR7H3C	401	203	630		LAND IMPROVEMENT SU	162.75	162.75
09/05/23	53672	4896	1C6L-RKJV-7JGN - BELTS	08/02	KJV7JGN	001	200	691		UNIFORMS	191.97	
09/05/23	53672	4896	1JQV-MYHR-T67H - SUPPLIES	08/07	YHRT67H	001	200	603		OFFICE SUPPLIES AND	197.06	
09/05/23	53672	4896	1P9C-JF9X-91NG - PANTS &	08/09	F9X91NG	001	200	691		UNIFORMS	144.30	
09/05/23	53672	4896	17DW-WMJC-JR7V - SUPPLIES	08/16	MJCJR7V	001	200	603		OFFICE SUPPLIES AND	51.95	
09/05/23	53672	4896	17VM-7DXM-KJ9L: SUPPLIES	08/21	DXMKJ9L	001	200	603		OFFICE SUPPLIES AND	373.38	
09/05/23	53672	4896	1V6Y-RJWF-6MTG: SUPPLIES	08/23	JWF6MTG	001	200	603		OFFICE SUPPLIES AND	35.93CR	
09/05/23	53672	4896	1Q4H-7LCM-73CW - SUPPLIES	08/23	LCM73CW	001	200	603		OFFICE SUPPLIES AND	2.12CR	
09/05/23	53672	4896	1RGW-GRMT-7Y7K: SUPPLIES	08/23	RMT7Y7K	001	200	603		OFFICE SUPPLIES AND	168.92	
09/05/23	53672	4896	1N4P-P3JL-HHGP: SUPPLIES	08/24	3JLHHGP	001	200	603		OFFICE SUPPLIES AND	248.92	1,338.45

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09/05/23	53771	4995	1Q7M-XXN1-1LD7 - RETURN	08/08	XN11LD7		004	235	603		OFFICE SUPPLIES AND	479.99	CR	
09/05/23	53771	4995	1NNT-DTXM-LGPM - BOOTS	08/11	TXMLGPM		004	235	691		UNIFORMS	495.92		15.93
09/05/23	53782	5006	1KR1-M43M-4R14 - SUPPLIES	08/03	43M4R14		013	113	603		OFFICE SUPPLIES AND	134.99		
09/05/23	53782	5006	13LY-9611-DHPY - HARD DRI	08/04	611DHPY		013	113	603		OFFICE SUPPLIES AND	243.95		378.94
09/14/23	54004	5245	13R4-4QGK-XKV6 - SUPPLIES	08/31	QGKXKV6		001	200	603		OFFICE SUPPLIES AND	844.10		
09/14/23	54004	5245	1VRK-7V61-JTLW - SUPPLIES	09/02	V61JTLW		001	200	603		OFFICE SUPPLIES AND	9.39	CR	
09/14/23	54004	5245	114Y-W6PK-JQYK - SUPPLIES	09/02	6PKJQYK		001	200	603		OFFICE SUPPLIES AND	5.96	CR	
09/14/23	54004	5245	1CCV-FJQY-1CGW - PANTS	09/05	JQY1CGW		001	200	691		UNIFORMS	181.74		
09/14/23	54004	5245	11GY-QFVL-C1R9 - SUPPLIES	09/06	FVLC1R9		001	200	603		OFFICE SUPPLIES AND	173.14		1,183.63
AMAZON CAPITAL SERVICES				32	EXPENDITURE		18,486.07				BALANCE SHEET	.00	TOTAL	18,486.07

4812 AMAZON/SYNCB														
11/07/22	49604	448	SUPPLIES	11/02	4834987		001	102	603		OFFICE SUPPLIES AND	32.10		
11/07/22	49604	448	SUPPLIES	11/02	4965443		001	220	650		BLDG SUPPLIES	66.77		98.87
12/05/22	50033	912	PHONE	10/14	9963755		001	122	603		OFFICE SUPPLIES AND	126.80		126.80
12/05/22	50177	1056	RING SPOTLIGHT CAMERA	11/01	7479983		153	303	921		OTHER CAPITAL LESS	203.29		203.29
02/06/23	50850	1814	RECHARGEABLE BATTERIES, E	12/13	PWSBYWY		001	102	603		OFFICE SUPPLIES AND	97.53		97.53
04/03/23	51634	2673	ATOMIC CLOCK	01/07	OEPZNYO		001	100	603		OFFICE SUPPLIES AND	60.97		60.97
AMAZON/SYNCB				5	EXPENDITURE		587.46				BALANCE SHEET	.00	TOTAL	587.46

5037 AMERICAN FORENSICS														
02/06/23	50851	1815	WITNESS FEES	01/25	6144		001	161	575		JURORS AND WITNESS	1,000.00		1,000.00
AMERICAN FORENSICS				1	EXPENDITURE		1,000.00				BALANCE SHEET	.00	TOTAL	1,000.00

025 AMERICAN LEGION														
10/03/22	49193	2	UTILLITY	09/22	AL1022		001	151	510		UTILITIES	75.00		75.00
11/07/22	49605	449	UTILITY	10/31	AL1122		001	151	510		UTILITIES	75.00		75.00
12/05/22	50034	913	UTILITY	11/30	AL1222		001	151	510		UTILITIES	75.00		75.00
01/03/23	50386	1311	UTILITY	12/19	AL0123		001	151	510		UTILITIES	75.00		75.00
02/06/23	50852	1816	UTILITY	01/19	AL0223		001	151	510		UTILITIES	75.00		75.00
03/06/23	51302	2306	UTILITY	02/15	AL0323		001	151	510		UTILITIES	75.00		75.00

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04/03/23	51635	2674	UTILITY	03/17	AL0423	001	151	510		UTILITIES	75.00		75.00
05/01/23	51991	3068	UTILITY	04/25	AL0523	001	151	510		UTILITIES	75.00		75.00
06/05/23	52358	3471	UTILITY	05/12	AL0623	001	151	510		UTILITIES	75.00		75.00
07/03/23	52774	3921	UTILITY	06/28	AL0723	001	151	510		UTILITIES	75.00		75.00
08/07/23	53121	4303	UTILITY	07/21	AL0823	001	151	510		UTILITIES	75.00		75.00
09/05/23	53673	4897	UTILITY	08/18	AL0923	001	151	510		UTILITIES	75.00		75.00
AMERICAN LEGION				12	EXPENDITURE		900.00			BALANCE SHEET	.00	TOTAL	900.00

5051 AMERICAN PAPER & TWINE													
06/05/23	52359	3472	DISINFECTANT CLEANER & TO	04/26	4625151	001	151	645		CUSTODIAL SUPPLIES	47.81		47.81
08/07/23	53122	4304	DISINFECTANT BATHROOM CLE	07/11	4683922	001	151	645		CUSTODIAL SUPPLIES	30.40		30.40
AMERICAN PAPER & TWINE				2	EXPENDITURE		78.21			BALANCE SHEET	.00	TOTAL	78.21

5055 AMERICAN RED CROSS													
06/05/23	52360	3473	YEARLY ALLOCATIONS	05/31	JUNE23	001	107	700		ASSISTANCE TO INDIV	2,500.00		2,500.00
AMERICAN RED CROSS				1	EXPENDITURE		2,500.00			BALANCE SHEET	.00	TOTAL	2,500.00

2313 ANDERSON COMMUNICAIONS													
10/03/22	49387	196	LABOR AND PARTS ON FORD T	08/30	990495	173	373	541		ROAD MACHINERY/EQUI	130.00		
						173	373	681		REPAIR AND REPLACEM	43.95		173.95
ANDERSON COMMUNICAIONS				1	EXPENDITURE		173.95			BALANCE SHEET	.00	TOTAL	173.95

7370 CIRCUIT CLERK JURY													
11/07/22	49582	426	COURT JURY 2 DAYS 40 MI	10/26	102522	001	161	575		JURORS AND WITNESS	105.00		105.00
CIRCUIT CLERK JURY				1	EXPENDITURE		105.00			BALANCE SHEET	.00	TOTAL	105.00

4065 ARMOR FIRE AND SAFETY													
03/06/23	51303	2307	ANNUAL FIRE EXTINGUISHER	01/28	6997	001	151	544		SERVICE/MAINTENANCE	1,415.50		1,415.50
08/07/23	53388	4570	FIRE EXTINGUISHER	07/03	7229	154	304	630		LAND IMPROVEMENT SU	340.00		340.00
ARMOR FIRE AND SAFETY				2	EXPENDITURE		1,755.50			BALANCE SHEET	.00	TOTAL	1,755.50

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9022 ARMSTRONG, DANNY														
11/14/22	49906	767	ELECTION	11/09	110822		001	180	573		ELECTION WORKERS FE	125.00		125.00
01/13/23	50584	1527	ELECTION	01/11	011023		001	180	573		ELECTION WORKERS FE	125.00		125.00
02/06/23	50744	1708	ELECTION	02/01	13123		001	180	573		ELECTION WORKERS FE	125.00		125.00
08/07/23	53245	4427	ELECTION	07/26	7252023		118	181	573		ELECTION WORKERS FE	12.00		12.00
08/14/23	53542	4741	ELECTION	08/09	8082023		118	181	573		ELECTION WORKERS FE	125.00		125.00
09/05/23	53800	5024	ELECTION	08/30	8292023		118	181	573		ELECTION WORKERS FE	125.00		125.00
ARMSTRONG, DANNY				6	EXPENDITURE		637.00		BALANCE SHEET		.00	TOTAL	637.00	
7594 CIRCUIT CLERK JURY														
03/06/23	51209	2213	COURT JURY 1 DAYS 20 MI	03/02	30223		001	161	575		JURORS AND WITNESS	53.10		53.10
CIRCUIT CLERK JURY				1	EXPENDITURE		53.10		BALANCE SHEET		.00	TOTAL	53.10	
4742 ARMSTRONG, LEE VONNIE														
12/05/22	50145	1024	REFUNF FOR RENTAL 12/26/2	11/16	VA1222		108	000	332		RENTS	175.00		175.00
05/01/23	51992	3069	JURY COMMISSIONER 1 DAY	04/28	LVA0423		001	161	574		JURY COMMISSIONER'S	40.00		40.00
ARMSTRONG, LEE VONNIE				2	EXPENDITURE		215.00		BALANCE SHEET		.00	TOTAL	215.00	
9063 ARON, GLENDA														
08/07/23	53246	4428	ELECTION	07/21	7182023		118	181	573		ELECTION WORKERS FE	48.00		48.00
08/14/23	53543	4742	ELECTION	08/09	8082023		118	181	573		ELECTION WORKERS FE	125.00		125.00
09/05/23	53801	5025	ELECTION	08/30	8292023		118	181	573		ELECTION WORKERS FE	125.00		125.00
ARON, GLENDA				3	EXPENDITURE		298.00		BALANCE SHEET		.00	TOTAL	298.00	
1911 AT&T														
10/14/22	49475	302	999112191 - CORONER	10/03	C1022		001	167	500		COMMUNICATIONS	55.23		55.23
10/14/22	49500	327	999112191 - TRANSPORTATIO	10/03	T1022		012	108	500		COMMUNICATIONS	57.34		57.34

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10/14/22	49539	366	999112191 - DISTRICT FOUR	10/03	D41022	154	304	500		COMMUNICATIONS	110.50		110.50
11/07/22	49606	450	999112191 - CORONER	11/01	C1122	001	167	500		COMMUNICATIONS	55.10		55.10
11/07/22	49727	571	999112191 - TRANSPORTATIO	11/01	T1122	012	108	500		COMMUNICATIONS	57.22		57.22
11/07/22	49793	637	999112191 - DISTRICT 4	11/01	D41122	154	304	500		COMMUNICATIONS	110.24		110.24
12/14/22	50283	1179	999112191 - CORONER	12/01	C1222	001	167	500		COMMUNICATIONS	54.24		54.24
12/14/22	50307	1203	999112191 - TRANSPORTATIO	12/01	T1222	012	108	500		COMMUNICATIONS	56.35		56.35
12/14/22	50342	1238	999112191 - DISTRICT 4	12/01	D41222	154	304	500		COMMUNICATIONS	108.50		108.50
01/13/23	50623	1566	999112191 - CORONER	01/04	C0123	001	167	500		COMMUNICATIONS	55.09		55.09
01/13/23	50651	1594	999112191 - TRANSPORTATIO	01/04	T0123	012	108	500		COMMUNICATIONS	57.20		57.20
01/13/23	50695	1638	999112191 - DISTRICT 4	01/04	D40123	154	304	500		COMMUNICATIONS	110.20		110.20
02/06/23	50853	1817	999112191 - CORONER	01/30	C0223	001	167	500		COMMUNICATIONS	55.22		55.22
02/06/23	50954	1918	999112191 - TRANSPORTATIO	01/30	T0223	012	108	500		COMMUNICATIONS	57.33		57.33
02/06/23	51013	1977	999112191 - DISTRICT 4	01/30	D40223	154	304	500		COMMUNICATIONS	110.46		110.46
03/14/23	51549	2570	999112191 - CORONER	03/03	C0323	001	167	500		COMMUNICATIONS	64.35		64.35
03/14/23	51574	2595	999112191 - TRANSPORTATIO	03/03	T0323	012	108	500		COMMUNICATIONS	56.18		56.18
03/14/23	51600	2621	999112191 - DISTRICT 4	03/03	D40323	154	304	500		COMMUNICATIONS	108.16		108.16
04/17/23	51880	2940	999112191 - CORONER	04/04	C0423	001	167	500		COMMUNICATIONS	65.23		65.23
04/17/23	51907	2967	999112191 - TRANSPORTATIO	04/04	T0423	012	108	500		COMMUNICATIONS	57.07		57.07
04/17/23	51951	3011	999112191 - DISTRICT 4	04/04	D40423	154	304	500		COMMUNICATIONS	109.94		109.94
05/11/23	52258	3353	999112191 - CORONER	05/01	C0523	001	167	500		COMMUNICATIONS	65.13		65.13
05/11/23	52282	3377	999112191 - TRANSPORTATIO	05/01	T0523	012	108	500		COMMUNICATIONS	56.99		56.99
05/11/23	52318	3413	999112191 - DISTRICT 4	05/01	D40523	154	304	500		COMMUNICATIONS	154.57		154.57
06/19/23	52672	3802	999112191 - CORONER	06/01	C0623	001	167	500		COMMUNICATIONS	64.22		64.22
06/19/23	52700	3830	999112191 - TRANSPORTATIO	06/01	T0623	012	108	500		COMMUNICATIONS	56.09		56.09
06/19/23	52732	3862	999112191 - DISTRICT 4	06/01	D40623	154	304	500		COMMUNICATIONS	110.07		110.07
07/19/23	53021	4186	999112191 - CORONER	06/30	C0723	001	167	500		COMMUNICATIONS	65.10		65.10

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07/19/23	53045	4210	999112191 - TRANSPORTATIO	06/30	T0723	012	108	500		COMMUNICATIONS	56.96	56.96
07/19/23	53076	4241	999112191 - DISTRICT 4	06/30	D40723	154	304	500		COMMUNICATIONS	111.85	111.85
08/07/23	53123	4305	999112191 - CORONER	07/31	C0823	001	167	500		COMMUNICATIONS	65.14	65.14
08/07/23	53223	4405	999112191 - TRANSPORTATIO	07/31	T0823	012	108	500		COMMUNICATIONS	54.90	54.90
08/07/23	53389	4571	999112191 - DISTRICT 4	07/31	D40823	154	304	500		COMMUNICATIONS	111.87	111.87
09/14/23	54005	5246	999112191 - CORONER	09/06	C0923	001	167	500		COMMUNICATIONS	64.24	64.24
09/14/23	54030	5271	999112191 - TRANSPORTATIO	09/06	T0923	012	108	500		COMMUNICATIONS	53.99	53.99
09/14/23	54061	5302	999112191 - DISTRICT 4	09/06	D40923	154	304	500		COMMUNICATIONS	110.07	110.07
AT&T				36	EXPENDITURE	2,772.34		BALANCE SHEET		.00	TOTAL	2,772.34
023 ATMOS ENERGY CORPORATION												
10/14/22	49476	303	3014003952 - COUNTY JAIL	10/03	CJ1022	001	151	510		UTILITIES	286.30	
10/14/22	49476	303	3014004157 - JAIL HOUSE	10/03	CJ1022A	001	151	510		UTILITIES	51.38	
10/14/22	49476	303	3014215929 - EXTENSION SE	10/03	ES1022	001	631	510		UTILITIES	111.35	
10/14/22	49476	303	3014213252 - HEALTH DEPT/	10/03	HD1022	001	401	510		UTILITIES	40.00	
						001	420	510		UTILITIES	19.70	
10/14/22	49476	303	3014215296 - PITTSBORO WA	10/03	PWT1022	001	151	510		UTILITIES	33.04	
10/14/22	49476	303	3014213618 - DHS	10/05	DHS1022	001	451	510		UTILITIES	59.70	
10/14/22	49476	303	4014361501 - COUNTY JAIL	10/07	CJ1022B	001	151	510		UTILITIES	37.14	638.61
10/14/22	49551	378	3014174572 - COUNTY WASH	10/03	SW1022A	400	340	510		UTILITIES	33.04	33.04
11/14/22	49946	807	3020974419 - COURTHOUSE	10/31	CHM1122	001	151	510		UTILITIES	63.11	
11/14/22	49946	807	3014004157 - JAIL HOUSE	10/31	CJ1122A	001	151	510		UTILITIES	52.56	
11/14/22	49946	807	3014215929 - EXTENSION SE	10/31	ES1122	001	631	510		UTILITIES	139.81	
11/14/22	49946	807	3014213252 - HEALTH DEPT.	10/31	HD1122	001	401	510		UTILITIES	37.85	
						001	420	510		UTILITIES	18.63	
11/14/22	49946	807	3020974428 - METAL BUILDI	10/31	MB1122	001	151	510		UTILITIES	67.54	
11/14/22	49946	807	3014213618 - DHS	11/02	DHS1122	001	451	510		UTILITIES	57.77	
11/14/22	49946	807	3014003952 - COUNTY JAIL	11/03	CJ1122	001	151	510		UTILITIES	250.47	
11/14/22	49946	807	3014215296 - PITTSBORO WA	11/03	PWT1122	001	151	510		UTILITIES	33.04	
11/14/22	49946	807	4014361501 - COUNTY JAIL	11/07	CJ1122B	001	151	510		UTILITIES	59.03	779.81
11/14/22	49976	837	3013156567 - CEDA	10/31	ED1122	138	676	510		UTILITIES	60.38	60.38
11/14/22	49980	841	3013511735 - DISTRICT 1	10/31	D11122	151	301	510		UTILITIES	230.38	230.38
11/14/22	50002	863	3015086531 - SOLID WASTE	11/03	SW1122	400	340	510		UTILITIES	63.11	
11/14/22	50002	863	3014174572 - COUNTY WASH	11/03	SW1122A	400	340	510		UTILITIES	33.04	96.15
12/14/22	50284	1180	3020974419 - COURTHOUSE	12/02	CHM1222	001	151	510		UTILITIES	534.55	

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12/14/22	50284	1180	3014003952 - COUNTY JAIL	12/02	CJ1222	001	151	510		UTILITIES	481.60	
12/14/22	50284	1180	3014004157 - JAIL HOUSE	12/02	CJ1222A	001	151	510		UTILITIES	64.42	
12/14/22	50284	1180	3014215929 - EXTENSION SE	12/02	ES1222	001	631	510		UTILITIES	350.06	
12/14/22	50284	1180	3014213252 - HEALTH DEPARTM	12/02	HD1222	001	401	510		UTILITIES	43.61	
						001	420	510		UTILITIES	21.47	
12/14/22	50284	1180	3020974428 - METAL BUILDI	12/05	MP1222	001	151	510		UTILITIES	63.46	
12/14/22	50284	1180	3014215296 - PITTSBORO WA	12/05	PWT1222	001	151	510		UTILITIES	37.24	
12/14/22	50284	1180	3014213618 - DHS	12/06	DHS1222	001	451	510		UTILITIES	69.38	
12/14/22	50284	1180	4014361501 - COUNTY JAIL	12/07	CJ1222B	001	151	510		UTILITIES	126.89	1,792.68
12/14/22	50324	1220	3013156567 - CEDA OFFICE	12/02	ED1222	138	676	510		UTILITIES	86.63	86.63
12/14/22	50329	1225	3013511735 - DISTRICT 1 B	12/02	D11222	151	301	510		UTILITIES	267.59	267.59
12/14/22	50354	1250	3015086531 - SOLID WASTE	12/02	SW1222	400	340	510		UTILITIES	85.26	
12/14/22	50354	1250	3014174572 - COUNTY WASH	12/05	SW1222A	400	340	510		UTILITIES	37.24	122.50
01/13/23	50624	1567	3020974419 - COURTHOUSE	01/03	CHM0123	001	151	510		UTILITIES	956.80	
01/13/23	50624	1567	3014003952 - JAIL HOUSE	01/03	CJ0123	001	151	510		UTILITIES	766.88	
01/13/23	50624	1567	3014004157 - JAIL HOUSE	01/03	CJ0123A	001	151	510		UTILITIES	160.95	
01/13/23	50624	1567	3014215929 - EXTENSION SE	01/03	ES0123	001	631	510		UTILITIES	499.43	
01/13/23	50624	1567	3014213252 - HEALTH DEPT.	01/03	HD0123	001	401	510		UTILITIES	47.03	
						001	420	510		UTILITIES	23.16	
01/13/23	50624	1567	3020974428 - METAL BUILDI	01/03	MB0123	001	151	510		UTILITIES	63.46	
01/13/23	50624	1567	3014213618 - DHS	01/04	DHS0123	001	451	510		UTILITIES	74.05	
01/13/23	50624	1567	4014361501 - COUNTY JAIL	01/09	CJ0123B	001	151	510		UTILITIES	206.70	
01/13/23	50624	1567	3014215296 - PITTSBORO WA	01/13	PWT0123	001	151	510		UTILITIES	37.24	2,835.70
01/13/23	50671	1614	3013156567 - CEDA OFFICE	01/03	ED0123	138	676	510		UTILITIES	132.59	132.59
01/13/23	50676	1619	3013511735 - DISTRICT 1 B	01/03	D10123	151	301	510		UTILITIES	354.52	354.52
01/13/23	50711	1654	3015086531 - SOLID WASTE	01/03	SW0123	400	340	510		UTILITIES	106.14	
01/13/23	50711	1654	3014174572 - COUNTY WASH	01/03	SW0123A	400	340	510		UTILITIES	37.24	143.38
02/14/23	51133	2115	3020974419 - COURTHOUSE	02/03	CHM0223	001	151	510		UTILITIES	762.10	
02/14/23	51133	2115	3014003952 - JAIL HOUSE	02/03	CJ0223	001	151	510		UTILITIES	568.54	
02/14/23	51133	2115	3014004157 - COUNTY JAIL	02/03	CJ0223A	001	151	510		UTILITIES	89.08	
02/14/23	51133	2115	3014215929 - EXTENSION SE	02/03	ES0223	001	631	510		UTILITIES	393.18	
02/14/23	51133	2115	3014213252 - HEALTH DPET.	02/03	HD0223	001	401	510		UTILITIES	44.91	
						001	420	510		UTILITIES	22.11	
02/14/23	51133	2115	3020974428 - METAL BUILDI	02/06	MB0223	001	151	510		UTILITIES	107.62	
02/14/23	51133	2115	3014215296 - PITTSBORO WA	02/06	PWT0223	001	151	510		UTILITIES	37.24	
02/14/23	51133	2115	4014361501 - COUNTY JAIL	02/07	CJ0223B	001	151	510		UTILITIES	185.75	
02/14/23	51133	2115	3014213618 - DHS	02/10	DHS0223	001	451	510		UTILITIES	73.59	2,284.12
02/14/23	51166	2148	3013156567 - CEDA OFFICE	02/03	ED0223	138	676	510		UTILITIES	135.55	135.55
02/14/23	51169	2151	3013511735 - DISTRICT 1	02/03	D10223	151	301	510		UTILITIES	427.96	427.96
02/14/23	51183	2165	3015086531 - SOLID WASTE	02/03	SW0223	400	340	510		UTILITIES	95.06	

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02/14/23	51183	2165	3014174572 - COUNTY WASH	02/06	SW0223A	400	340	510		UTILITIES	37.24	132.30
03/14/23	51550	2571	3020974419 - COURTHOUSE	03/03	CHM0323	001	151	510		UTILITIES	842.52	
03/14/23	51550	2571	3014004157 - COUNTY JAIL	03/03	CJ0323A	001	151	510		UTILITIES	95.51	
03/14/23	51550	2571	3014215929 - EXTENSION SE	03/03	ES0323	001	631	510		UTILITIES	292.49	
03/14/23	51550	2571	3014213252 - HEALTH DEPT.	03/03	HD0323	001	401	510		UTILITIES	42.11	
						001	420	510		UTILITIES	20.73	
03/14/23	51550	2571	3020974428 - METAL BUILDI	03/03	MB0323	001	151	510		UTILITIES	108.80	
03/14/23	51550	2571	3014215296 - PITTSBORO WA	03/03	PWT0323	001	151	510		UTILITIES	37.24	
03/14/23	51550	2571	4014361501 - COUNTY JAIL	03/06	CJ0323B	001	151	510		UTILITIES	133.45	
03/14/23	51550	2571	3014003952 - JAIL HOUSE	03/09	CJ0323	001	151	510		UTILITIES	554.17	
03/14/23	51550	2571	3014213618 - DHS	03/10	DHS0323	001	451	510		UTILITIES	67.35	2,194.37
03/14/23	51588	2609	3013156567 - CEDA OFFICE	03/03	ED0323	138	676	510		UTILITIES	131.41	131.41
03/14/23	51592	2613	3013511735 - DISTRICT 1 B	03/03	D10323	151	301	510		UTILITIES	237.50	237.50
03/14/23	51606	2627	3015086531 - SOLID WASTE	03/03	SW0323	400	340	510		UTILITIES	88.06	
03/14/23	51606	2627	3014174572 - COUNTY WASH	03/10	SW0323A	400	340	510		UTILITIES	37.24	125.30
04/17/23	51881	2941	3020974419 - COURTHOUSE	03/31	CHM0423	001	151	510		UTILITIES	396.80	
04/17/23	51881	2941	3014003952 - JAIL HOUSE	03/31	CJ0423	001	151	510		UTILITIES	628.33	
04/17/23	51881	2941	3014004157 - COUNTY JAIL	03/31	CJ0423A	001	151	510		UTILITIES	65.50	
04/17/23	51881	2941	3014215929 - EXTENSION SE	03/31	ES0423	001	631	510		UTILITIES	196.70	
04/17/23	51881	2941	3014213252 - HEALTH DEPT.	03/31	HD0423	001	401	510		UTILITIES	43.55	
						001	420	510		UTILITIES	21.44	
04/17/23	51881	2941	3020974428 - METAL BUILDI	03/31	MB0423	001	151	510		UTILITIES	88.18	
04/17/23	51881	2941	3014215296 - PITTSBORO WA	04/03	PWT0423	001	151	510		UTILITIES	37.24	
04/17/23	51881	2941	4014361501 - COUNTY JAIL	04/04	CJ0423B	001	151	510		UTILITIES	111.68	
04/17/23	51881	2941	3014213618 - DHS	04/04	DHS0423	001	451	510		UTILITIES	67.99	1,657.41
04/17/23	51936	2996	3013156567 - CEDA OFFICE	03/31	ED0423	138	676	510		UTILITIES	98.88	98.88
04/17/23	51940	3000	3013511735 - DISTRICT 1	03/31	D10423	151	301	510		UTILITIES	529.42	529.42
04/17/23	51960	3020	3015086531 - SOLID WASTE	03/31	SW0423	400	340	510		UTILITIES	82.17	
04/17/23	51960	3020	3014174572 - COUNTY WASH	04/03	SW0423A	400	340	510		UTILITIES	37.24	119.41
05/11/23	52259	3354	3014213252 - HEALTH DEPT.	05/01	HD0523	001	401	510		UTILITIES	42.13	
						001	420	510		UTILITIES	20.74	
05/11/23	52259	3354	3014215296 - PITTSBORO WA	05/04	PWT0523	001	151	510		UTILITIES	37.24	
05/11/23	52259	3354	3020974419 - COURTHOUSE	05/08	CHM0523	001	151	510		UTILITIES	150.82	
05/11/23	52259	3354	3014003952 - COUNTY JAIL	05/08	CJ0523	001	151	510		UTILITIES	129.64	
05/11/23	52259	3354	3014004157 - COUNTY JAIL	05/08	CJ0523A	001	151	510		UTILITIES	50.44	
05/11/23	52259	3354	4014361501 - COUNTY JAIL	05/08	CJ0523B	001	151	510		UTILITIES	63.46	
05/11/23	52259	3354	3014213618 - DHS	05/08	DHS0523	001	451	510		UTILITIES	71.38	
05/11/23	52259	3354	3014215929 - EXTENSION SE	05/08	ES0523	001	631	510		UTILITIES	108.51	
05/11/23	52259	3354	3020974428 - METAL BUILDI	05/08	MB0523	001	151	510		UTILITIES	66.67	741.03
05/11/23	52298	3393	3013156567 - CEDA OFFICE	05/08	ED0523	138	676	510		UTILITIES	79.09	79.09

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05/11/23	52303	3398	3013511735 - DISTRICT 1	05/08	D10523	151	301	510		UTILITIES	188.60	188.60
05/11/23	52327	3422	3015086531 - SOLID WASTE	05/01	SW0523	400	340	510		UTILITIES	72.60	
05/11/23	52327	3422	3014174572 - COUNTY WASH	05/04	SW0523A	400	340	510		UTILITIES	37.24	109.84
06/19/23	52673	3803	3014213252 - HEALTH DEPT.	05/30	HD0623	001	401	510		UTILITIES	38.57	
						001	420	510		UTILITIES	18.99	
06/19/23	52673	3803	3020974419 - COURTHOUSE	06/01	CHM0623	001	151	510		UTILITIES	85.54	
06/19/23	52673	3803	3014003952 - COUNTY JAIL	06/05	CJ0623	001	151	510		UTILITIES	223.68	
06/19/23	52673	3803	3014004157 - COUNTY JAIL	06/05	CJ0623A	001	151	510		UTILITIES	45.62	
06/19/23	52673	3803	4014361501 - COUNTY JAIL	06/05	CJ0623B	001	151	510		UTILITIES	43.70	
06/19/23	52673	3803	3014215929 - EXTENSION SE	06/05	ES0623	001	631	510		UTILITIES	91.01	
06/19/23	52673	3803	3020974428 - METAL BUILDI	06/05	MB0623	001	151	510		UTILITIES	63.46	
06/19/23	52673	3803	3014215296 - PITTSBORO WA	06/05	PWT0623	001	151	510		UTILITIES	37.24	
06/19/23	52673	3803	3014213618 - DHS	06/07	DHS0623	001	451	510		UTILITIES	59.94	707.75
06/19/23	52715	3845	3013156567 - CEDA OFFICE	06/05	ED0623	138	676	510		UTILITIES	70.53	70.53
06/19/23	52720	3850	3013511735 - DISTRICT 1	05/30	D10623	151	301	510		UTILITIES	96.55	96.55
06/19/23	52745	3875	3015086531 - SOLID WASTE	06/01	SW0623	400	340	510		UTILITIES	70.84	
06/19/23	52745	3875	3014174572 - COUNTY WASH	06/05	SW0623A	400	340	510		UTILITIES	37.24	108.08
07/19/23	53022	4187	3014003952 - COUNTY JAIL	07/03	CJ0723	001	151	510		UTILITIES	213.17	
07/19/23	53022	4187	3014004157 - COUNTY JAIL	07/03	CJ0723A	001	151	510		UTILITIES	44.22	
07/19/23	53022	4187	3014215929 - EXTENSION SE	07/03	ES0723	001	631	510		UTILITIES	78.03	
07/19/23	53022	4187	3014213252 - HEALTH DEPT.	07/03	HD0723	001	401	510		UTILITIES	35.88	
						001	420	510		UTILITIES	17.67	
07/19/23	53022	4187	3014215296 - PITTSBORO WA	07/05	PWT0723	001	151	510		UTILITIES	37.24	
07/19/23	53022	4187	3014213618 - DHS	07/07	DHS0723	001	451	510		UTILITIES	52.39	
07/19/23	53022	4187	4014361501 - COUNTY JAIL	07/10	CJ0723B	001	151	510		UTILITIES	39.85	518.45
07/19/23	53089	4254	3014174572 - COUNTY WASH	07/03	SW0723A	400	340	510		UTILITIES	37.24	37.24
08/14/23	53512	4711	3014213252 - HEALTH DEPT.	08/01	HD0823	001	401	510		UTILITIES	35.11	
						001	420	510		UTILITIES	17.28	
08/14/23	53512	4711	3014003952 - COUNTY JAIL	08/03	CJ0823	001	151	510		UTILITIES	229.48	
08/14/23	53512	4711	3014004157 - COUNTY JAIL	08/03	CJ0823A	001	151	510		UTILITIES	43.06	
08/14/23	53512	4711	3014215929 - EXTENSION SE	08/03	ES0823	001	631	510		UTILITIES	93.17	
08/14/23	53512	4711	3014215296 - PITTSBORO WA	08/07	PWT0823	001	151	510		UTILITIES	37.24	
08/14/23	53512	4711	4014361501 - COUNTY JAIL	08/11	CJ0823B	001	151	510		UTILITIES	39.85	
08/14/23	53512	4711	3014213618 - DHS	08/11	DHS0823	001	451	510		UTILITIES	52.39	547.58
08/14/23	53639	4838	3014174572 - COUNTY WASH	08/03	SW0823A	400	340	510		UTILITIES	37.24	37.24
09/14/23	54006	5247	3014213252 - HEALTH DEPT/	08/30	HD0923	001	401	510		UTILITIES	32.66	
						001	420	510		UTILITIES	16.08	
09/14/23	54006	5247	3014003952 - COUNTY JAIL	09/05	CJ0923	001	151	510		UTILITIES	255.76	
09/14/23	54006	5247	3014004157 - COUNTY JAIL	09/05	CJ0923A	001	151	510		UTILITIES	42.98	
09/14/23	54006	5247	4014361501 - COUNTY JAIL	09/05	CJ0923B	001	151	510		UTILITIES	39.85	
09/14/23	54006	5247	3014215929 - EXTENSION SE	09/05	ES0923	001	631	510		UTILITIES	85.55	

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09/14/23	54006	5247	3014215296 - PITTSBORO WA	09/05	PWT0923	001	151	510		UTILITIES	37.24	
09/14/23	54006	5247	3014213618 - DHS	09/07	DHS0923	001	451	510		UTILITIES	49.90	560.02
09/14/23	54071	5312	3014174572 - COUNTY WASH	09/01	SW0923A	400	340	510		UTILITIES	37.24	37.24
ATMOS ENERGY CORPORATION				40	EXPENDITURE	19,486.83				BALANCE SHEET	.00	TOTAL 19,486.83
7562 AUSTIN, WINDY												
03/06/23	51210	2214	PETIT JURY 1 DAYS 16 MI	03/01	22823	001	161	575		JURORS AND WITNESS	50.48	50.48
AUSTIN, WINDY				1	EXPENDITURE	50.48				BALANCE SHEET	.00	TOTAL 50.48
4656 AUTO ZONE												
11/07/22	49607	451	MOTOR OIL	09/23	6992632	001	200	670		PETROLEUM PRODUCTS	277.58	
11/07/22	49607	451	PARTS	09/24	6993029	001	200	681		REPAIR AND REPLACEM	868.47	
11/07/22	49607	451	SUPPLIES	09/24	6993048	001	200	630		LAND IMPROVEMENT SU	70.15	
11/07/22	49607	451	VALVE CAP	09/24	6993078	001	200	681		REPAIR AND REPLACEM	5.99	
11/07/22	49607	451	RETURNED PARTS	09/24	6993082	001	200	681		REPAIR AND REPLACEM	21.99CR	
11/07/22	49607	451	RETURNED PARTS	09/24	6993084	001	200	681		REPAIR AND REPLACEM	124.18CR	
11/07/22	49607	451	RETURNED PARTS	09/24	6993122	001	200	681		REPAIR AND REPLACEM	394.99CR	
11/07/22	49607	451	RETURNED MOTOR OIL	09/24	6993123	001	200	670		PETROLEUM PRODUCTS	118.96CR	
11/07/22	49607	451	RETURNED SUPPLIES	09/24	6993127	001	200	630		LAND IMPROVEMENT SU	70.15CR	
11/07/22	49607	451	PARTS	09/24	6993129	001	200	681		REPAIR AND REPLACEM	11.38	
11/07/22	49607	451	HEADLIGHT	09/27	6994402	001	200	681		REPAIR AND REPLACEM	20.05	
11/07/22	49607	451	ARMOR ALL TIRE	10/10	6001002	001	200	630		LAND IMPROVEMENT SU	32.50	
11/07/22	49607	451	SUPPLIES	10/14	6002951	001	200	630		LAND IMPROVEMENT SU	94.22	
11/07/22	49607	451	ANTIFREEZE ETC...	10/18	6005016	001	200	670		PETROLEUM PRODUCTS	120.46	
11/07/22	49607	451	HOT SHINE FOAM	10/21	6006090	001	200	630		LAND IMPROVEMENT SU	36.95	
11/07/22	49607	451	ARMOR ALL AND RAIN-X	10/28	6009545	001	200	630		LAND IMPROVEMENT SU	81.05	
11/07/22	49607	451	SUPPLIES	10/30	6010618	001	200	630		LAND IMPROVEMENT SU	33.00	921.53
11/07/22	49764	608	DEF	09/06	6984782	151	301	670		PETROLEUM PRODUCTS	167.88	
11/07/22	49764	608	DEF	10/04	6998017	151	301	670		PETROLEUM PRODUCTS	167.88	335.76
12/05/22	50035	914	BRAKE PADS	11/02	6012492	001	200	681		REPAIR AND REPLACEM	34.99	
12/05/22	50035	914	TIRE SHINE	11/04	6013259	001	200	630		LAND IMPROVEMENT SU	94.50	
12/05/22	50035	914	BRAKE PADS	11/06	6014584	001	200	681		REPAIR AND REPLACEM	34.99	
12/05/22	50035	914	BRAKE PADS	11/08	6015731	001	200	681		REPAIR AND REPLACEM	34.99	
12/05/22	50035	914	BRAKE PADS	11/08	6015755	001	200	681		REPAIR AND REPLACEM	34.99	
12/05/22	50035	914	TIRE SHINE	11/09	6016299	001	200	630		LAND IMPROVEMENT SU	333.36	
12/05/22	50035	914	MOTOR OIL ETC...	11/14	6018811	001	200	670		PETROLEUM PRODUCTS	180.81	
12/05/22	50035	914	STEEL FASTENERS	11/15	6019260	001	200	681		REPAIR AND REPLACEM	2.47	
12/05/22	50035	914	MOTOR OIL ETC...	11/23	6022708	001	200	670		PETROLEUM PRODUCTS	110.19	
12/05/22	50035	914	BLADE KNIFE & TOWELS	11/25	6023060	001	200	630		LAND IMPROVEMENT SU	55.03	916.32
12/05/22	50160	1039	ANTIFREEZE	10/21	6006101	151	301	670		PETROLEUM PRODUCTS	107.88	107.88

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01/03/23	50387	1312	WIPER BLADE	12/06	6028995	001	200	681		REPAIR AND REPLACEM	44.38	
01/03/23	50387	1312	MOTOR OIL, ETC...	12/07	6029202	001	200	670		PETROLEUM PRODUCTS	267.26	
01/03/23	50387	1312	SUPPLIES	12/07	6029272	001	200	630		LAND IMPROVEMENT SU	21.24	
01/03/23	50387	1312	OXYGEN SENSOR	12/12	6031408	001	200	681		REPAIR AND REPLACEM	30.66	
01/03/23	50387	1312	SUPPLIES	12/16	6033272	001	200	630		LAND IMPROVEMENT SU	163.95	
01/03/23	50387	1312	GLOVES	12/19	6034526	001	200	630		LAND IMPROVEMENT SU	58.77	
01/03/23	50387	1312	BATTERY	12/21	6035499	001	200	681		REPAIR AND REPLACEM	155.79	
01/03/23	50387	1312	SUPPLIES	12/28	6038855	001	200	630		LAND IMPROVEMENT SU	45.61	787.66
02/06/23	50854	1818	PARTS	12/28	6038945	001	200	681		REPAIR AND REPLACEM	199.87	
02/06/23	50854	1818	SUPPLIES	12/30	6039642	001	200	630		LAND IMPROVEMENT SU	38.94	
02/06/23	50854	1818	FUEL TREATMENT, ETC...	01/02	6041293	001	200	670		PETROLEUM PRODUCTS	58.89	
02/06/23	50854	1818	SUPPLIES	01/04	6042065	001	200	630		LAND IMPROVEMENT SU	26.97	
02/06/23	50854	1818	SUPPLIES	01/17	6048198	001	200	630		LAND IMPROVEMENT SU	39.66	
02/06/23	50854	1818	SUPPLIES	01/17	6048200	001	200	630		LAND IMPROVEMENT SU	26.44	
02/06/23	50854	1818	MOTOR OIL	01/19	6048926	001	200	670		PETROLEUM PRODUCTS	182.34	573.11
02/06/23	50985	1949	DEF	12/02	6026890	151	301	670		PETROLEUM PRODUCTS	167.88	
02/06/23	50985	1949	OIL	12/15	6032872	151	301	670		PETROLEUM PRODUCTS	92.96	
02/06/23	50985	1949	SUPPLIES	12/17	6033769	151	301	630		LAND IMPROVEMENT SU	90.19	351.03
03/06/23	51304	2308	INVOICE #: 6066055676	02/03	6055676	001	200	630		LAND IMPROVEMENT SU	31.56	
03/06/23	51304	2308	INVOICE #: 6066055752	02/03	6055752	001	200	630		LAND IMPROVEMENT SU	43.37	
03/06/23	51304	2308	INVOICE #: 6066061529	02/14	6061529	001	200	670		PETROLEUM PRODUCTS	94.13	169.06
03/06/23	51409	2413	INVOICE #: 6066256515	11/15	6256515	151	301	670		PETROLEUM PRODUCTS	100.00	
03/06/23	51409	2413	INVOICE #: 6066735693	05/07	6735693	151	301	670		PETROLEUM PRODUCTS	109.90	
03/06/23	51409	2413	INVOICE #: 6066762633	06/23	6762633	151	301	681		REPAIR AND REPLACEM	247.53	
03/06/23	51409	2413	INVOICE #: 6066035267	12/20	6035267	151	301	681		REPAIR AND REPLACEM	235.59	
03/06/23	51409	2413	INVOICE #: 6066054292	01/30	6054292	151	301	681		REPAIR AND REPLACEM	235.59CR	457.43
03/06/23	51438	2442	6066630928 - SUPPLIES	10/12	6630928	154	304	630		LAND IMPROVEMENT SU	14.40	
03/06/23	51438	2442	6066631899 - ANTIFREEZE &	10/14	6631899	154	304	670		PETROLEUM PRODUCTS	149.82	
03/06/23	51438	2442	6066688337 - PARTS	02/14	6688337	154	304	681		REPAIR AND REPLACEM	75.37	
03/06/23	51438	2442	6066019036 - DISTRICT 4	11/15	6019036	154	304	670		PETROLEUM PRODUCTS	180.40	419.99
03/06/23	51487	2491	CLIMATE CONTROL FOR BLUE	02/27	6501612	173	373	681		REPAIR AND REPLACEM	195.20	195.20
04/03/23	51636	2675	6066077825 - MOTOR TREATM	03/18	6077825	001	200	670		PETROLEUM PRODUCTS	266.01	
04/03/23	51636	2675	6066079437 - BRAKE PADS	03/21	6079437	001	200	681		REPAIR AND REPLACEM	49.98	
04/03/23	51636	2675	6066079717 - MOTOR OIL	03/22	6079717	001	200	670		PETROLEUM PRODUCTS	268.41	
04/03/23	51636	2675	6066079925 - BRAKE PADS	03/22	6079925	001	200	681		REPAIR AND REPLACEM	37.99	622.39
04/03/23	51712	2751	6066069709 - WIPER BLADE	03/02	6069709	004	235	681		REPAIR AND REPLACEM	11.98	11.98
04/03/23	51746	2785	6066080212 - BATTERY	03/23	6080212	151	301	681		REPAIR AND REPLACEM	154.99	
04/03/23	51746	2785	6066080217 - DEF	03/23	6080217	151	301	670		PETROLEUM PRODUCTS	167.88	322.87
05/01/23	51993	3070	PARTS	03/27	6082685	001	200	681		REPAIR AND REPLACEM	7.99	
05/01/23	51993	3070	SUPPLIES	04/11	6090620	001	200	630		LAND IMPROVEMENT SU	40.95	
05/01/23	51993	3070	SUPPLIES	04/11	6090703	001	200	630		LAND IMPROVEMENT SU	36.57	

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05/01/23	51993	3070	PARTS	04/13	6091539	001	200	681	REPAIR AND REPLACEM		69.99	
05/01/23	51993	3070	6066096432 - MOTOR OIL	04/22	6096432	001	200	670	PETROLEUM PRODUCTS		189.90	345.40
06/05/23	52361	3474	6066102454 - SCREWDRIVER	05/04	6102454	001	200	630	LAND IMPROVEMENT SU		15.09	
06/05/23	52361	3474	6066106757 - SUPPLIES	05/12	6106757	001	200	630	LAND IMPROVEMENT SU		96.75	
06/05/23	52361	3474	6066108324 - SUPPLIES	05/15	6108324	001	200	630	LAND IMPROVEMENT SU		25.98	
06/05/23	52361	3474	6066108776 - SUPPLIES	05/16	6108776	001	200	630	LAND IMPROVEMENT SU		12.99	
06/05/23	52361	3474	6066113494 - MOTOR OIL	05/25	6113494	001	200	670	PETROLEUM PRODUCTS		105.57	
06/05/23	52361	3474	6066113864 - PARTS	05/26	6113864	001	200	681	REPAIR AND REPLACEM		19.49	275.87
06/05/23	52496	3609	6066094256 - DEF	04/18	6094256	151	301	670	PETROLEUM PRODUCTS		143.88	143.88
07/03/23	52775	3922	6066116318 - SUPPLIES	05/31	6116318	001	200	630	LAND IMPROVEMENT SU		112.80	
07/03/23	52775	3922	6066117409 - OIL FILTER &	06/02	6117409	001	200	681	REPAIR AND REPLACEM		45.03	
07/03/23	52775	3922	6066117410 - SUPPLIES	06/02	6117410	001	200	630	LAND IMPROVEMENT SU		15.99	
07/03/23	52775	3922	6066120028 - THROTTLE CLE	06/07	6120028	001	200	630	LAND IMPROVEMENT SU		18.57	
07/03/23	52775	3922	6066120074 - WINDSHIELD W	06/07	6120074	001	200	681	REPAIR AND REPLACEM		44.05	
07/03/23	52775	3922	6066127590: MOTOR OIL, ET	06/21	6127590	001	200	670	PETROLEUM PRODUCTS		100.45	
07/03/23	52775	3922	6066128032 - BULBS	06/22	6128032	001	200	630	LAND IMPROVEMENT SU		6.99	
07/03/23	52775	3922	6066128171 - SUPPLIES	06/22	6128171	001	200	630	LAND IMPROVEMENT SU		260.21	604.09
07/03/23	52877	4024	6066121184 - DEF	06/09	6121184	151	301	670	PETROLEUM PRODUCTS		155.88	155.88
08/07/23	53124	4306	6066552903 - FUEL PUMP	05/28	6552903	001	200	681	REPAIR AND REPLACEM		266.44	
08/07/23	53124	4306	6066570639 - VEHICLE BATT	06/26	6570639	001	200	681	REPAIR AND REPLACEM		18.00	
08/07/23	53124	4306	6066590231 - RADIATORS	07/29	6590231	001	200	681	REPAIR AND REPLACEM		445.21	
08/07/23	53124	4306	6066590705 - RADIATOR	07/30	6590705	001	200	681	REPAIR AND REPLACEM		151.99CR	
08/07/23	53124	4306	6066590709 - RADIATOR	07/30	6590709	001	200	681	REPAIR AND REPLACEM		128.24	
08/07/23	53124	4306	6066598969 - BATTERIES	08/13	6598969	001	200	681	REPAIR AND REPLACEM		36.00	
08/07/23	53124	4306	6066610875 - BRAKE ROTOR	09/05	6610875	001	200	681	REPAIR AND REPLACEM		120.66	
08/07/23	53124	4306	6066621488 - TIRE PRESSUR	09/24	6621488	001	200	630	LAND IMPROVEMENT SU		42.52	
08/07/23	53124	4306	6066627415 - RADIATOR FAN	10/05	6627415	001	200	681	REPAIR AND REPLACEM		148.02	
08/07/23	53124	4306	6066629030 - WIPER BLADE	10/08	6629030	001	200	681	REPAIR AND REPLACEM		11.70	
08/07/23	53124	4306	6066646106 - BACK UP LIGH	11/12	6646106	001	200	681	REPAIR AND REPLACEM		3.59	
08/07/23	53124	4306	6066649982 - BATTERY	11/20	6649982	001	200	681	REPAIR AND REPLACEM		36.00	
08/07/23	53124	4306	6066652675 - CONTROL ARM	11/25	6652675	001	200	681	REPAIR AND REPLACEM		102.47	
08/07/23	53124	4306	6066660091 - SUPPLIES	12/12	6660091	001	200	630	LAND IMPROVEMENT SU		7.63	
08/07/23	53124	4306	6066661474 - MOTOR OIL	12/15	6661474	001	200	670	PETROLEUM PRODUCTS		37.12	
08/07/23	53124	4306	6066664872 - BATTERY	12/23	6664872	001	200	681	REPAIR AND REPLACEM		154.84CR	
08/07/23	53124	4306	6066664876 - BATTERY	12/23	6664876	001	200	681	REPAIR AND REPLACEM		309.68	
08/07/23	53124	4306	6066667476 - MOTOR OIL	12/30	6667476	001	200	670	PETROLEUM PRODUCTS		252.27	
08/07/23	53124	4306	6066673080 - RAIN DE-ICER	01/11	6673080	001	200	630	LAND IMPROVEMENT SU		54.90CR	
08/07/23	53124	4306	6066690526 - PARTS	02/22	6690526	001	200	681	REPAIR AND REPLACEM		331.44	
08/07/23	53124	4306	6066695329 - SUPPLIES	03/03	6695329	001	200	630	LAND IMPROVEMENT SU		15.80	
08/07/23	53124	4306	6066700198 - SUPPLIES	03/11	6700198	001	200	630	LAND IMPROVEMENT SU		39.19CR	
08/07/23	53124	4306	6066700208 - SUPPLIES	03/11	6700208	001	200	630	LAND IMPROVEMENT SU		26.57CR	
08/07/23	53124	4306	6066700482 - SUPPLIES	03/12	6700482	001	200	630	LAND IMPROVEMENT SU		78.38	
08/07/23	53124	4306	6066745244 - SUPPLIES	05/24	6745244	001	200	630	LAND IMPROVEMENT SU		49.78	
08/07/23	53124	4306	6066750272 - SUPPLIES	06/01	6750272	001	200	630	LAND IMPROVEMENT SU		13.92CR	
08/07/23	53124	4306	6066750278 - SUPPLIES	06/01	6750278	001	200	630	LAND IMPROVEMENT SU		35.86CR	
08/07/23	53124	4306	6066752008 - MOTOR TREATM	06/04	6752008	001	200	670	PETROLEUM PRODUCTS		41.80	

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08/07/23	53124	4306	6066757848 - VEHICLE BATT	06/14	6757848	001	200	681		REPAIR AND REPLACEM	18.00	
08/07/23	53124	4306	6066758702 - RADIATOR HOS	06/16	6758702	001	200	681		REPAIR AND REPLACEM	38.72	
08/07/23	53124	4306	6066762176 - SUPPLIES	06/22	6762176	001	200	630		LAND IMPROVEMENT SU	92.44	
08/07/23	53124	4306	6066766084 - PARTS	06/29	6766084	001	200	681		REPAIR AND REPLACEM	35.09	
08/07/23	53124	4306	6066766474 - BLOWER MOTOR	06/30	6766474	001	200	681		REPAIR AND REPLACEM	29.28CR	
08/07/23	53124	4306	6066776837 - SUPPLIES	07/19	6776837	001	200	630		LAND IMPROVEMENT SU	111.06	
08/07/23	53124	4306	6066777812 - WRENCH	07/21	6777812	001	200	630		LAND IMPROVEMENT SU	31.06CR	
08/07/23	53124	4306	6066788207 - FUSES	08/09	6788207	001	200	681		REPAIR AND REPLACEM	12.49	
08/07/23	53124	4306	6066830410 - SWITCH TO ST	10/28	6830410	001	200	681		REPAIR AND REPLACEM	12.47CR	
08/07/23	53124	4306	6066833080 - WIPER BLADES	11/02	6833080	001	200	681		REPAIR AND REPLACEM	13.56	
08/07/23	53124	4306	6066838057 - ANTIFREEZE	11/12	6838057	001	200	670		PETROLEUM PRODUCTS	25.52	
08/07/23	53124	4306	6066854883 - SUPPLIES	12/16	6854883	001	200	630		LAND IMPROVEMENT SU	.93	
08/07/23	53124	4306	6066875758 - ROTORS & BRA	02/01	6875758	001	200	681		REPAIR AND REPLACEM	175.97CR	
08/07/23	53124	4306	6066875768 - MOTOR OIL	02/01	6875768	001	200	670		PETROLEUM PRODUCTS	8.79	
08/07/23	53124	4306	6066876622 - BRACKETED CA	02/03	6876622	001	200	681		REPAIR AND REPLACEM	72.72CR	
08/07/23	53124	4306	6066882209 - TANK PRESSUR	02/14	6882209	001	200	630		LAND IMPROVEMENT SU	52.26CR	
08/07/23	53124	4306	6066883830 - SUPPLIES	02/17	6883830	001	200	630		LAND IMPROVEMENT SU	35.00	
08/07/23	53124	4306	6066897924 - TURN LIGHTS	03/14	6897924	001	200	681		REPAIR AND REPLACEM	32.28	
08/07/23	53124	4306	6066931270 - SUPPLIES	05/16	6931270	001	200	630		LAND IMPROVEMENT SU	57.03	
08/07/23	53124	4306	6066946798 - SUPPLIES	06/18	6946798	001	200	630		LAND IMPROVEMENT SU	125.85	
08/07/23	53124	4306	6066952843 - BATTERY/AIR	07/01	6952843	001	200	681		REPAIR AND REPLACEM	280.98	
08/07/23	53124	4306	6066964510 - MOTOR OIL	07/26	6964510	001	200	670		PETROLEUM PRODUCTS	185.01	
08/07/23	53124	4306	6066974749 - KEYLESS ENTR	08/15	6974749	001	200	681		REPAIR AND REPLACEM	98.09CR	
08/07/23	53124	4306	6066979159 - BATTERY	08/26	6979159	001	200	681		REPAIR AND REPLACEM	22.00	
08/07/23	53124	4306	6066987642 - PARTS	09/13	6987642	001	200	681		REPAIR AND REPLACEM	242.09	
08/07/23	53124	4306	6066992688 - SUPPLIES	09/23	6992688	001	200	630		LAND IMPROVEMENT SU	13.48	
08/07/23	53124	4306	6066997671 - BATTERIES, O	10/03	6997671	001	200	681		REPAIR AND REPLACEM	41.08	
						001	200	670		PETROLEUM PRODUCTS	309.20	
08/07/23	53124	4306	6066014679 - BATTERY	11/07	6014679	001	200	681		REPAIR AND REPLACEM	22.00	
08/07/23	53124	4306	6066018348 - KEYFOB	11/13	6018348	001	200	681		REPAIR AND REPLACEM	56.42	
08/07/23	53124	4306	6066031293 - AIR FILTER	12/11	6031293	001	200	681		REPAIR AND REPLACEM	19.26	
08/07/23	53124	4306	6066031514 - OXYGEN SNESO	12/12	6031514	001	200	630		LAND IMPROVEMENT SU	35.47	
08/07/23	53124	4306	6066031515 - RETURNED PAR	12/12	6031515	001	200	681		REPAIR AND REPLACEM	30.66CR	
08/07/23	53124	4306	6066033339 - RETURNED SUP	12/16	6033339	001	200	630		LAND IMPROVEMENT SU	13.94CR	
08/07/23	53124	4306	6066043679 - POWER WINDOW	01/07	6043679	001	200	681		REPAIR AND REPLACEM	228.27	
08/07/23	53124	4306	6066044783 - RETURNED TIR	01/10	6044783	001	200	630		LAND IMPROVEMENT SU	39.20CR	
08/07/23	53124	4306	6066044800 - RETURNED TIR	01/10	6044800	001	200	630		LAND IMPROVEMENT SU	26.00CR	
08/07/23	53124	4306	6066048196 - TIRE FOAM	01/17	6048196	001	200	630		LAND IMPROVEMENT SU	158.64	
08/07/23	53124	4306	6066048300 - HEADLIGHT	01/17	6048300	001	200	681		REPAIR AND REPLACEM	71.24	
08/07/23	53124	4306	6066055739 - TIRE FOAM	02/03	6055739	001	200	630		LAND IMPROVEMENT SU	219.00	
08/07/23	53124	4306	6066055741 - RETURNED PAR	02/03	6055741	001	200	681		REPAIR AND REPLACEM	158.64CR	
08/07/23	53124	4306	6066060067 - MOTOR OIL ET	02/11	6060067	001	200	670		PETROLEUM PRODUCTS	199.43	
08/07/23	53124	4306	6066061013 - SUPPLIES	02/13	6061013	001	200	630		LAND IMPROVEMENT SU	39.19	
08/07/23	53124	4306	6066061589 - MOTOR OIL	02/14	6061589	001	200	670		PETROLEUM PRODUCTS	60.16	
08/07/23	53124	4306	6066062046 - AIR FILTER	02/15	6062046	001	200	681		REPAIR AND REPLACEM	9.39	
08/07/23	53124	4306	6066064173 - RETURNED PAR	02/20	6064173	001	200	681		REPAIR AND REPLACEM	29.18CR	
08/07/23	53124	4306	6066064886 - OIL FILTER	02/21	6064886	001	200	681		REPAIR AND REPLACEM	37.71	
08/07/23	53124	4306	6066073150 - UV LIGHT	03/08	6073150	001	200	630		LAND IMPROVEMENT SU	27.19	
08/07/23	53124	4306	6066073171 - TIRE FOAM	03/08	6073171	001	200	630		LAND IMPROVEMENT SU	41.94	
08/07/23	53124	4306	6066074019 - SUPPLIES	03/10	6074019	001	200	630		LAND IMPROVEMENT SU	47.67	
08/07/23	53124	4306	6066074979 - V-RIBBED BEL	03/12	6074979	001	200	681		REPAIR AND REPLACEM	16.99	

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08/07/23	53124	4306	606607511 - RETURNED PART	03/12	6075111	001	200	681		REPAIR AND REPLACEM	16.99CR	
08/07/23	53124	4306	6066079207 - SUPPLIES	03/21	6079207	001	200	630		LAND IMPROVEMENT SU	31.59	
08/07/23	53124	4306	6066079215 - SUPPLIES	03/21	6079215	001	200	630		LAND IMPROVEMENT SU	31.59CR	
08/07/23	53124	4306	6066080695 - TRANSMISSION	03/24	6080695	001	200	670		PETROLEUM PRODUCTS	73.96	
08/07/23	53124	4306	6066094423 - WIPER BLADES	04/18	6094423	001	200	681		REPAIR AND REPLACEM	80.06	
08/07/23	53124	4306	6066096514 - OIL DRAIN PL	04/22	6096514	001	200	681		REPAIR AND REPLACEM	3.19	
08/07/23	53124	4306	6066119958 - MOTOR OIL &	06/07	6119958	001	200	670		PETROLEUM PRODUCTS	190.09	
08/07/23	53124	4306	6066120006 - CHOKE THROTT	06/07	6120006	001	200	670		PETROLEUM PRODUCTS	26.90CR	
08/07/23	53124	4306	6066125694 - SUPPLIES	06/17	6125694	001	200	630		LAND IMPROVEMENT SU	64.68	
08/07/23	53124	4306	6066125727 - THREAD REPAI	06/17	6125727	001	200	630		LAND IMPROVEMENT SU	64.68CR	
08/07/23	53124	4306	6066125759 - SUPPLIES	06/17	6125759	001	200	630		LAND IMPROVEMENT SU	69.21	
08/07/23	53124	4306	6066125772 - THREAD REPAI	06/17	6125772	001	200	630		LAND IMPROVEMENT SU	69.21CR	
08/07/23	53124	4306	6066125945 - SUPPLIES	06/17	6125945	001	200	630		LAND IMPROVEMENT SU	69.21	
08/07/23	53124	4306	6066131155 - WATER PUMP	06/28	6131155	001	200	681		REPAIR AND REPLACEM	121.33	
08/07/23	53124	4306	6066132286 - SUPPLIES	06/30	6132286	001	200	630		LAND IMPROVEMENT SU	28.21	
08/07/23	53124	4306	6066134496 - SUPPLIES	07/04	6134496	001	200	630		LAND IMPROVEMENT SU	98.67	
08/07/23	53124	4306	6066137813 - OIL FILTER	07/11	6137813	001	200	681		REPAIR AND REPLACEM	4.19	
08/07/23	53124	4306	6066142148 - OIL STABILIZ	07/20	6142148	001	200	670		PETROLEUM PRODUCTS	151.08	
08/07/23	53124	4306	6066144710 - MOTOR OIL ET	07/25	6144710	001	200	670		PETROLEUM PRODUCTS	46.18	
08/07/23	53124	4306	6066147554 - BATTERY	07/31	6147554	001	200	681		REPAIR AND REPLACEM	130.22	
08/07/23	53124	4306	6066147694 - WIPER BLADES	07/31	6147694	001	200	681		REPAIR AND REPLACEM	125.15	5,304.23
09/05/23	53674	4898	6066148064 - PARTS	08/01	6148064	001	200	681		REPAIR AND REPLACEM	109.08	
09/05/23	53674	4898	6066150418 - MOTOR TREATM	08/05	6150418	001	200	670		PETROLEUM PRODUCTS	21.38	
09/05/23	53674	4898	6066151457 - BULBS	08/08	6151457	001	200	681		REPAIR AND REPLACEM	7.39	
09/05/23	53674	4898	6066151678 - PARTS	08/08	6151678	001	200	681		REPAIR AND REPLACEM	69.98	
09/05/23	53674	4898	6066153548 - THROTTLE CLE	08/12	6153548	001	200	670		PETROLEUM PRODUCTS	163.46	
09/05/23	53674	4898	6066153606 - FUEL INJECTO	08/12	6153606	001	200	670		PETROLEUM PRODUCTS	24.36	
09/05/23	53674	4898	BATTERY	08/14	6154263	001	200	681		REPAIR AND REPLACEM	148.74	
09/05/23	53674	4898	6066154517 - TIRE PRESSUR	08/14	6154517	001	200	681		REPAIR AND REPLACEM	30.99CR	
09/05/23	53674	4898	6066158793 - SUPPLIES	08/23	6158793	001	200	630		LAND IMPROVEMENT SU	9.89	523.29
09/05/23	53843	5067	6066145587 - SUPPLIES	07/27	6145587	151	301	630		LAND IMPROVEMENT SU	8.28	
09/05/23	53843	5067	6066148193 - DIESEL EXHUA	08/01	6148193	151	301	670		PETROLEUM PRODUCTS	167.88	176.16
09/05/23	53872	5096	6066151455 - PARTS	08/08	6151455	153	303	681		REPAIR AND REPLACEM	59.12	59.12
09/14/23	54007	5248	6066166481 - MOTOR OIL	09/08	6166481	001	200	670		PETROLEUM PRODUCTS	1,088.67	
09/14/23	54007	5248	6066166482 - MOTOR OIL, E	09/08	6166482	001	200	670		PETROLEUM PRODUCTS	1,027.92	2,116.59
AUTO ZONE				24	EXPENDITURE	15,896.72	BALANCE SHEET			.00	TOTAL	15,896.72

4602 AXON ENTERPRISE, INC												
10/03/22	49317	126	TASER60-X26P BASIC	09/15	100885	113	202	603		OFFICE SUPPLIES AND	1,343.08	1,343.08
01/03/23	50388	1313	CARTRIDGE	12/01	121360	001	200	603		OFFICE SUPPLIES AND	378.50	378.50
09/05/23	53675	4899	CARTRIDGES	08/24	180919	001	200	603		OFFICE SUPPLIES AND	913.80	913.80
AXON ENTERPRISE, INC				3	EXPENDITURE	2,635.38	BALANCE SHEET			.00	TOTAL	2,635.38

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3777 B & B CONTRACTORS									
11/07/22	49818	662 BRIDGE ON CR 245 CLEAN UP	10/17 2412		161 361 532		RENTAL OF ROAD EQUI	600.00	600.00
05/01/23	52172	3249 PO#: 05855 - CR 300 CULVE	04/17 2474		161 361 532		RENTAL OF ROAD EQUI	3,840.00	3,840.00
07/03/23	52894	4041 WORK ON LAND SLIDE REPAR	06/07 2495		152 302 532		RENTAL OF ROAD EQUI	2,625.00	2,625.00
07/03/23	52955	4102 DOZER & TRACKHOE WORK	06/07 2494		172 372 532		RENTAL OF ROAD EQUI	2,970.00	2,970.00

B & B CONTRACTORS			4	EXPENDITURE	10,035.00		BALANCE SHEET	.00	TOTAL 10,035.00

822 B & D DISTRIBUTION, LLC									
06/05/23	52497	3610 DISTRICT 1: AGGREGATE HOS	05/10 7524A		151 301 630		LAND IMPROVEMENT SU	98.76	98.76
06/05/23	52515	3628 DISTRICT 2: AGGREGATE HOS	05/10 7524B		152 302 630		LAND IMPROVEMENT SU	98.76	98.76
06/05/23	52592	3705 DISTRICT 3: AGGREGATE HOS	05/10 7524C		173 373 630		LAND IMPROVEMENT SU	98.77	98.77
06/05/23	52597	3710 SUPPLIES	05/10 7524		174 374 630		LAND IMPROVEMENT SU	98.76	98.76
06/05/23	52614	3727 DISTRICT 5: AGGREGATE HOS	05/10 7524D		175 375 630		LAND IMPROVEMENT SU	98.77	98.77
07/03/23	52878	4025 DISTRICT 1: HEAT EXCHANGE	05/25 7540		151 301 681		REPAIR AND REPLACEM	55.74	55.74
07/03/23	52895	4042 DISTRICT 2: EAT EXCHANGER	05/25 7540A		152 302 681		REPAIR AND REPLACEM	55.74	55.74
07/03/23	52910	4057 DISTRICT 3: HEAT EXCHANGE	05/25 7540B		153 303 556		OTHER PROFESSIONAL	55.74	55.74
07/03/23	52933	4080 DISTRICT 4: HEAT EXCHANGE	05/25 7540C		154 304 681		REPAIR AND REPLACEM	55.74	55.74
07/03/23	52967	4114 DISTRICT 5: HEAT EXCHANGE	05/25 7540D		175 375 681		REPAIR AND REPLACEM	55.74	55.74

B & D DISTRIBUTION, LLC			10	EXPENDITURE	772.52		BALANCE SHEET	.00	TOTAL 772.52

4174 B & H PHOTO-VIDEO									
02/06/23	50956	1920 32-CH 5MP ANALOG HD DVR/N	01/03 9485694		013 113 603		OFFICE SUPPLIES AND	923.32	923.32
04/03/23	51637	2676 PO#: 05828 - HIKVISION 4M	02/07 544972		001 200 603		OFFICE SUPPLIES AND	200.71	200.71

B & H PHOTO-VIDEO			2	EXPENDITURE	1,124.03		BALANCE SHEET	.00	TOTAL 1,124.03

5066 B MO VENTURES, LLC									
08/07/23	53490	4672 2872-1186 - GREEN MATTRES	06/28 8721186		401 203 692		CLOTHES/DRY GOODS -	1,924.75	

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08/07/23	53490	4672	2872-1187 - UNIFORMS	06/28	8721187		401	203	691		UNIFORMS	767.55		2,692.30
09/05/23	53984	5208	2872-1207 - UNIFORMS, ETC	08/23	8721207		401	203	691		UNIFORMS	1,323.92		
09/05/23	53984	5208	2872-1208 - GREEN MATTRES	08/23	8721208		401	203	692		CLOTHES/DRY GOODS -	1,154.85		
09/05/23	53984	5208	2872-1209 - GREEN MATTRES	08/23	8721209		401	203	692		CLOTHES/DRY GOODS -	1,154.85		3,633.62
B MO VENTURES, LLC				2	EXPENDITURE		6,325.92				BALANCE SHEET	.00	TOTAL	6,325.92
7228 BAILEY, DANNY														
03/06/23	51211	2215	PETIT JURY 2 DAYS 60 MI	03/01	22823		001	161	575		JURORS AND WITNESS	119.30		119.30
BAILEY, DANNY				1	EXPENDITURE		119.30				BALANCE SHEET	.00	TOTAL	119.30
7558 BAILEY, DEBORAH														
03/06/23	51212	2216	PETIT JURY 1 DAYS 14 MI	03/01	22823		001	161	575		JURORS AND WITNESS	49.17		49.17
BAILEY, DEBORAH				1	EXPENDITURE		49.17				BALANCE SHEET	.00	TOTAL	49.17
7543 BAILEY, JEANNICE														
03/06/23	51213	2217	PETIT JURY 2 DAYS 20 MI	03/01	22823		001	161	575		JURORS AND WITNESS	93.10		93.10
BAILEY, JEANNICE				1	EXPENDITURE		93.10				BALANCE SHEET	.00	TOTAL	93.10
7529 BAILEY, LARRY DAVID														
03/06/23	51214	2218	PETIT JURY 1 DAYS 30 MI	03/01	22823		001	161	575		JURORS AND WITNESS	59.65		59.65
BAILEY, LARRY DAVID				1	EXPENDITURE		59.65				BALANCE SHEET	.00	TOTAL	59.65
4155 BAKER, CARLTON														
10/03/22	49194	3	TRAVEL TO BANK FOR COUNTY	09/29	CBT0922		001	102	475		TRAVEL AND SUBSISTE	69.38		69.38
11/07/22	49608	452	TRAVEL TO BANK, POST OFFI	11/01	CBT1022		001	102	475		TRAVEL AND SUBSISTE	80.25		
							001	102	603		OFFICE SUPPLIES AND	11.12		91.37
12/05/22	50036	915	TRAVEL TO BANK & BACK FOR	11/30	CBT1122		001	102	475		TRAVEL AND SUBSISTE	109.50		109.50
01/03/23	50389	1314	TRAVEL TO BANK & BACK - D	12/27	CBT1222		001	102	475		TRAVEL AND SUBSISTE	48.13		48.13
02/06/23	50855	1819	TRAVEL TO BANK & POST OFF	02/01	CBT0123		001	102	475		TRAVEL AND SUBSISTE	195.78		195.78
03/06/23	51305	2309	TRAVEL TO BANK FOR COUNTY	02/28	CBT0223		001	102	475		TRAVEL AND SUBSISTE	76.11		76.11

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04/03/23	51638	2677	TRAVEL DURING MARCH 2023	03/28	CBT0323	001	102	475		TRAVEL AND SUBSISTE	86.72	86.72	
05/01/23	51994	3071	TRAVEL DURING APRIL 2023	04/24	CBT0423	001	102	475		TRAVEL AND SUBSISTE	145.55	145.55	
06/05/23	52362	3475	TRAVEL TO BANK & POST OFF	05/30	CBT0523	001	102	475		TRAVEL AND SUBSISTE	84.04	84.04	
07/03/23	52776	3923	TRAVEL TO BANK & POST OFF	06/27	CBT0623	001	102	475		TRAVEL AND SUBSISTE	84.23	84.23	
08/07/23	53125	4307	TRAVEL TO BANK & POST OFF	07/31	CBT0723	001	102	475		TRAVEL AND SUBSISTE	77.55	77.55	
09/05/23	53676	4900	TRAVEL TO BANK & P.O. DUR	08/31	CBT0823	001	102	475		TRAVEL AND SUBSISTE	167.88	167.88	
BAKER, CARLTON				12	EXPENDITURE			1,236.24		BALANCE SHEET	.00	TOTAL	1,236.24

9078 BAKER, DONNA JO													
08/07/23	53247	4429	ELECTION	07/26	7202023	118	181	573		ELECTION WORKERS FE	48.00	48.00	
08/14/23	53544	4743	ELECTION	08/09	8082023	118	181	573		ELECTION WORKERS FE	164.65	164.65	
BAKER, DONNA JO				2	EXPENDITURE			212.65		BALANCE SHEET	.00	TOTAL	212.65

9046 BAKER, KATHY													
11/14/22	49907	768	ELECTION	11/09	110822	001	180	573		ELECTION WORKERS FE	172.50	172.50	
01/13/23	50585	1528	ELECTION	01/11	011023	001	180	573		ELECTION WORKERS FE	172.50	172.50	
02/06/23	50745	1709	ELECTION	02/01	13123	001	180	573		ELECTION WORKERS FE	173.82	173.82	
BAKER, KATHY				3	EXPENDITURE			518.82		BALANCE SHEET	.00	TOTAL	518.82

9047 BAKER, PATRICIA													
11/14/22	49908	769	ELECTION	11/09	110822	001	180	573		ELECTION WORKERS FE	125.00	125.00	
BAKER, PATRICIA				1	EXPENDITURE			125.00		BALANCE SHEET	.00	TOTAL	125.00

150 BALL BUILDING SUPPLY													
10/03/22	49359	168	SUPPLIES	08/03	251085	155	305	630		LAND IMPROVEMENT SU	39.05	39.05	
10/03/22	49402	211	SUPPLIES	08/15	251267	174	374	630		LAND IMPROVEMENT SU	12.99		
10/03/22	49402	211	SUPPLIES	08/16	251285	174	374	630		LAND IMPROVEMENT SU	42.82		
10/03/22	49402	211	SUPPLIES	08/17	251303	174	374	630		LAND IMPROVEMENT SU	74.14	129.95	
11/07/22	49794	638	SUPPLIES	09/06	251794	154	304	630		LAND IMPROVEMENT SU	49.13	49.13	

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12/05/22	50184	1063	SUPPLIES	09/27	254543	154	304	630	LAND	IMPROVEMENT SU	120.43	
12/05/22	50184	1063	SUPPLIES	10/21	252978	154	304	630	LAND	IMPROVEMENT SU	41.14	
12/05/22	50184	1063	SUPPLIES	10/27	253069	154	304	630	LAND	IMPROVEMENT SU	14.80	176.37
01/03/23	50501	1426	SUPPLIES	11/09	253288	154	304	630	LAND	IMPROVEMENT SU	248.68	248.68
02/06/23	51051	2015	SUPPLIES - DISTRICT 4	11/28	253743	174	374	630	LAND	IMPROVEMENT SU	12.99	
02/06/23	51051	2015	SUPPLIES - DISTRICT 4	12/02	253424	174	374	630	LAND	IMPROVEMENT SU	91.90	
02/06/23	51051	2015	SUPPLIES - DISTRICT 4	12/07	253898	174	374	630	LAND	IMPROVEMENT SU	448.83	553.72
03/06/23	51439	2443	SUPPLIES	01/03	254282	154	304	630	LAND	IMPROVEMENT SU	31.99	
03/06/23	51439	2443	SUPPLIES	01/03	254701	154	304	630	LAND	IMPROVEMENT SU	9.55	
03/06/23	51439	2443	SUPPLIES	01/05	254738	154	304	630	LAND	IMPROVEMENT SU	36.30	
03/06/23	51439	2443	SUPPLIES	01/05	254755	154	304	630	LAND	IMPROVEMENT SU	25.10	
03/06/23	51439	2443	SUPLIES	01/09	254797	154	304	630	LAND	IMPROVEMENT SU	27.00	
03/06/23	51439	2443	SUPPLIES	01/17	254461	154	304	630	LAND	IMPROVEMENT SU	28.90	
03/06/23	51439	2443	SUPPLIES	01/23	D40123	154	304	630	LAND	IMPROVEMENT SU	16.99	
03/06/23	51439	2443	SUPLLIIES	01/24	927279	154	304	630	LAND	IMPROVEMENT SU	23.86	199.69
04/03/23	51639	2678	SUPPLIES	01/31	580687	001	151	650	BLDG	SUPPLIES	140.00	
04/03/23	51639	2678	SUPPLIES	02/02	580566	001	151	630	LAND	IMPROVEMENT SU	9.99	
04/03/23	51639	2678	SUPPLIES	02/03	CHM0223	001	151	650	BLDG	SUPPLIES	218.75	
04/03/23	51639	2678	SUPPLIES	02/15	257274	001	151	650	BLDG	SUPPLIES	14.98	
04/03/23	51639	2678	SUPPLIES	02/22	257162	001	151	630	LAND	IMPROVEMENT SU	43.96	427.68
04/03/23	51782	2821	SUPPLIES	02/08	580543	154	304	630	LAND	IMPROVEMENT SU	14.44	
04/03/23	51782	2821	SUPPLIES	02/09	580617	154	304	630	LAND	IMPROVEMENT SU	205.86	220.30
05/01/23	51995	3072	SUPPLIES	03/09	256618	001	151	630	LAND	IMPROVEMENT SU	56.96	
05/01/23	51995	3072	SUPPLIES	03/16	256728	001	151	630	LAND	IMPROVEMENT SU	140.00	
05/01/23	51995	3072	SUPPLIES	03/17	256745	001	151	630	LAND	IMPROVEMENT SU	5.52	
05/01/23	51995	3072	SUPPLIES	03/21	256789	001	151	630	LAND	IMPROVEMENT SU	73.44	
05/01/23	51995	3072	SUPPLIES	03/22	256812	001	151	630	LAND	IMPROVEMENT SU	60.97	
05/01/23	51995	3072	SUPPLIES	03/23	256828	001	151	630	LAND	IMPROVEMENT SU	49.99	
05/01/23	51995	3072	SUPPLIES	03/24	256857	001	151	630	LAND	IMPROVEMENT SU	27.96	414.84
05/01/23	52142	3219	SUPPLIES	03/01	256516	154	304	630	LAND	IMPROVEMENT SU	26.98	
05/01/23	52142	3219	SUPPLIES	03/03	256538	154	304	630	LAND	IMPROVEMENT SU	107.36	
05/01/23	52142	3219	SUPPLIES	03/08	256608	154	304	630	LAND	IMPROVEMENT SU	32.98	
05/01/23	52142	3219	SUPPLIES	03/16	256727	154	304	630	LAND	IMPROVEMENT SU	36.53	
05/01/23	52142	3219	SUPPLIES	03/22	256803	154	304	630	LAND	IMPROVEMENT SU	118.25	322.10
06/05/23	52363	3476	SUPPLIES	04/13	256158	001	151	630	LAND	IMPROVEMENT SU	17.93	
06/05/23	52363	3476	SUPPLIES	05/04	256948	001	151	630	LAND	IMPROVEMENT SU	67.48	85.41
06/05/23	52556	3669	SUPPLIES	03/30	256928	154	304	630	LAND	IMPROVEMENT SU	13.99	
06/05/23	52556	3669	SUPPLIES	04/06	257458	154	304	630	LAND	IMPROVEMENT SU	220.30	
06/05/23	52556	3669	SUPPLIES	04/18	256228	154	304	630	LAND	IMPROVEMENT SU	34.99	
06/05/23	52556	3669	SUPPLIES	04/20	255793	154	304	630	LAND	IMPROVEMENT SU	124.95	
06/05/23	52556	3669	SUPPLIES	04/20	255794	154	304	630	LAND	IMPROVEMENT SU	61.04	455.27

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07/03/23	52777	3924	SUPPLIES	04/26 255877		001	151	650	BLDG	SUPPLIES	49.99	
07/03/23	52777	3924	SUPPLIES	05/01 255027		001	151	650	BLDG	SUPPLIES	18.98	
07/03/23	52777	3924	SUPPLIES	05/12 255614		001	151	650	BLDG	SUPPLIES	9.99	
07/03/23	52777	3924	SUPPLIES	05/23 257578		001	151	650	BLDG	SUPPLIES	99.98	
07/03/23	52777	3924	SUPPLIES	05/26 257618		001	151	650	BLDG	SUPPLIES	53.98	232.92
08/07/23	53126	4308	SUPPLIES	05/31 257675		001	151	630	LAND	IMPROVEMENT SU	55.49	
08/07/23	53126	4308	SUPPLIES	06/01 255695		001	151	630	LAND	IMPROVEMENT SU	49.99	
08/07/23	53126	4308	SUPPLIES	06/13 255722		001	151	630	LAND	IMPROVEMENT SU	13.98	119.46
08/07/23	53390	4572	SUPPLIES	04/26 255871		154	304	630	LAND	IMPROVEMENT SU	51.96	
08/07/23	53390	4572	SUPLLIIES	05/16 255216		154	304	630	LAND	IMPROVEMENT SU	25.99	
08/07/23	53390	4572	SUPPLIES	05/18 257507		154	304	630	LAND	IMPROVEMENT SU	12.99	
08/07/23	53390	4572	SUPPLIES	06/07 255332		154	304	630	LAND	IMPROVEMENT SU	21.41	
08/07/23	53390	4572	SUPPLIES	06/15 255452		154	304	630	LAND	IMPROVEMENT SU	115.83	
08/07/23	53390	4572	SUPPLIES	06/19 255483		154	304	630	LAND	IMPROVEMENT SU	45.99	
08/07/23	53390	4572	SUPPLIES	06/20 255497		154	304	630	LAND	IMPROVEMENT SU	120.11	
08/07/23	53390	4572	SUPPLIES	06/22 258333		154	304	630	LAND	IMPROVEMENT SU	21.07	
08/07/23	53390	4572	SUPPLIES	06/22 258340		154	304	630	LAND	IMPROVEMENT SU	143.47	
08/07/23	53390	4572	SUPPLIES	06/29 258439		154	304	630	LAND	IMPROVEMENT SU	111.25	670.07
09/05/23	53677	4901	TOILET SEATS	07/12 257823		001	151	650	BLDG	SUPPLIES	63.97	63.97
09/05/23	53892	5116	SUPPLIES	07/10 257762		154	304	630	LAND	IMPROVEMENT SU	37.96	
09/05/23	53892	5116	SUPPLIES	07/10 257766		154	304	630	LAND	IMPROVEMENT SU	17.78	
09/05/23	53892	5116	SUPPLIES	07/12 258563		154	304	630	LAND	IMPROVEMENT SU	50.98	
09/05/23	53892	5116	SUPPLIES	07/20 257952		154	304	630	LAND	IMPROVEMENT SU	64.94	
09/05/23	53892	5116	SUPPLIES	07/21 257965		154	304	630	LAND	IMPROVEMENT SU	132.97	
09/05/23	53892	5116	SUPPLIES	07/24 257990		154	304	630	LAND	IMPROVEMENT SU	55.71	
09/05/23	53892	5116	SUPPLIES	07/24 257997		154	304	630	LAND	IMPROVEMENT SU	111.37	
09/05/23	53892	5116	SUPPLIES	07/25 258018		154	304	630	LAND	IMPROVEMENT SU	19.99	
09/05/23	53892	5116	SUPPLIES	07/27 258617		154	304	630	LAND	IMPROVEMENT SU	22.73	514.43
BALL BUILDING SUPPLY				18	EXPENDITURE	4,923.04	BALANCE SHEET			.00	TOTAL	4,923.04

9025 BALL, JR. JOHN D.												
01/13/23	50586	1529	ELECTION	01/10 011023		001	180	573	ELECTION	WORKERS FE	125.00	125.00
02/06/23	50746	1710	ELECTION	02/01 13123		001	180	573	ELECTION	WORKERS FE	125.00	125.00
08/07/23	53248	4430	ELECTION	07/26 7242023		118	181	573	ELECTION	WORKERS FE	48.00	48.00
08/14/23	53545	4744	ELECTION	08/09 8082023		118	181	573	ELECTION	WORKERS FE	158.10	158.10
09/05/23	53802	5026	ELECTION	08/30 8292023		118	181	573	ELECTION	WORKERS FE	158.10	158.10
BALL, JR. JOHN D.				5	EXPENDITURE	614.20	BALANCE SHEET			.00	TOTAL	614.20

131 BANCORPSOUTH												

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10/03/22	49195	4 FUEL TO PICK UP S.R.O. VE	09/23	GPF0822	001	200	670		PETROLEUM PRODUCTS	39.60	
10/03/22	49195	4 FUEL O PICK UP S.R.O. VEH	09/23	WPF0822	001	200	670		PETROLEUM PRODUCTS	70.29	109.89

	BANCORPSOUTH		1	EXPENDITURE			109.89		BALANCE SHEET	.00	TOTAL 109.89

3675 BANCORPSOUTH EQUIPMENT FINANCE											
10/03/22	49196	5 2021 DODGE RAM 1500 PAYME	09/17	720308	001	200	800		PRIN RETIREMENT CAP	432.40	
					001	200	802		INTEREST EXPENSE	77.05	509.45
10/03/22	49355	164 DUMP TRUCK DISTRICT 4 PAY	09/22	720550	154	304	800		PRIN RETIREMENT CAP	1,540.37	
					154	304	802		INTEREST EXPENSE	73.00	1,613.37
10/03/22	49360	169 2015 MACK DUMP TRUCK PAYM	09/22	720549	155	305	800		PRIN RETIREMENT CAP	1,086.77	
					155	305	802		INTEREST EXPENSE	100.06	1,186.83
10/03/22	49422	231 2020 MACK GRANITE PAYMENT	09/06	719490	400	340	800		PRIN RETIREMENT CAP	3,053.71	
					400	340	802		INTEREST EXPENSE	237.44	3,291.15
10/14/22	49529	356 DISTRICT TWO EXCAVATOR PA	10/01	OCT22	152	302	800		PRIN RETIREMENT CAP	1,041.35	
					152	302	802		INTEREST EXPENSE	133.15	1,174.50
10/14/22	49535	362 DISTRICT THREE EXCAVATOR	10/01	OCT22A	153	303	800		PRIN RETIREMENT CAP	1,041.34	
					153	303	802		INTEREST EXPENSE	133.15	1,174.49
10/14/22	49552	379 2020 DODGE RAM GARBAGE TR	09/27	720829	400	340	800		PRIN RETIREMENT CAP	1,770.65	
					400	340	802		INTEREST EXPENSE	180.73	1,951.38
11/07/22	49609	453 2021 DODGE RAM 1500 PAYME	10/18	722076	001	200	800		PRIN RETIREMENT CAP	433.60	
					001	200	802		INTEREST EXPENSE	75.85	509.45
11/07/22	49795	639 DUMP TRUCK DISTRICT 4 PAY	10/23	722318	154	304	800		PRIN RETIREMENT CAP	1,545.13	
					154	304	802		INTEREST EXPENSE	68.24	1,613.37
11/07/22	49811	655 2015 MACK DUMP TRUCK PAYM	10/23	722317	155	305	800		PRIN RETIREMENT CAP	1,090.08	
					155	305	802		INTEREST EXPENSE	96.75	1,186.83
11/07/22	49860	704 2020 DODGE RAM GARBAGE TR	10/28	722643	400	340	800		PRIN RETIREMENT CAP	1,774.76	
					400	340	802		INTEREST EXPENSE	176.62	1,951.38
11/14/22	49984	845 DISTRICT 2 EXCAVATOR PAYM	10/31	NOV22	152	302	800		PRIN RETIREMENT CAP	1,043.76	
					152	302	802		INTEREST EXPENSE	130.74	1,174.50
11/14/22	49989	850 DISTRICT 3 EXCAVATOR PAYM	10/31	NOV22A	153	303	800		PRIN RETIREMENT CAP	1,043.75	
					153	303	802		INTEREST EXPENSE	130.74	1,174.49
11/14/22	50003	864 2020 MACK GRANITE PAYMENT	11/02	723061	400	340	800		PRIN RETIREMENT CAP	3,063.25	
					400	340	802		INTEREST EXPENSE	227.90	3,291.15
12/05/22	50045	924 2021 DODGE RAM 1500 PAYME	11/17	723953	001	200	800		PRIN RETIREMENT CAP	434.81	

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						001	200	802		INTEREST EXPENSE	74.64	509.45	
12/05/22	50151	1030	FORD F-150 TRUCK - EMERGE	11/30	EMA1222	122	280	800		PRIN RETIREMENT CAP	7,330.37		
						122	280	802		INTEREST EXPENSE	364.88	7,695.25	
12/05/22	50169	1048	DISTRICT 2 EXCAVATOR PAYM	11/10	723568	152	302	800		PRIN RETIREMENT CAP	1,046.17		
						152	302	802		INTEREST EXPENSE	128.32	1,174.49	
12/05/22	50178	1057	DISTRICT 3 EXCAVATOR PAYM	11/10	723568A	153	303	800		PRIN RETIREMENT CAP	1,046.18		
						153	303	802		INTEREST EXPENSE	128.32	1,174.50	
12/05/22	50197	1076	2015 MACK DUMP TRUCK PAYM	11/22	724227	155	305	800		PRIN RETIREMENT CAP	1,093.39		
						155	305	802		INTEREST EXPENSE	93.44	1,186.83	
12/05/22	50245	1124	2020 MACK GRANITE PAYMENT	11/06	723247	400	340	800		PRIN RETIREMENT CAP	3,072.82		
						400	340	802		INTEREST EXPENSE	218.33	3,291.15	
BANCORPSOUTH EQUIPMENT FINANCE						20	EXPENDITURE		36,834.01	BALANCE SHEET	.00	TOTAL	36,834.01

2196 BANK OF OKOLONA (FED WHT)													
10/14/22	24691	272	BANK OF OKOLONA (FED WHT)	10/14	2AB6099	681	000	114		FEDERAL WITHHOLDING	8,699.69	8,699.69	
10/31/22	24709	410	BANK OF OKOLONA (FED WHT)	10/31	2AP5102	681	000	114		FEDERAL WITHHOLDING	7,863.16	7,863.16	
11/15/22	24726	751	BANK OF OKOLONA (FED WHT)	11/15	2B81102	681	000	114		FEDERAL WITHHOLDING	7,664.61	7,664.61	
11/30/22	24743	894	BANK OF OKOLONA (FED WHT)	11/30	2BM5102	681	000	114		FEDERAL WITHHOLDING	15,323.12	15,323.12	
12/15/22	24762	1162	BANK OF OKOLONA (FED WHT)	12/15	2CD7102	681	000	114		FEDERAL WITHHOLDING	8,917.52	8,917.52	
12/29/22	24797	1299	BANK OF OKOLONA (FED WHT)	12/29	2CS7009	681	000	114		FEDERAL WITHHOLDING	22.39		
12/29/22	24797	1299	BANK OF OKOLONA (FED WHT)	12/30	2CS2009V	681	000	114		FEDERAL WITHHOLDING	22.39CR		
12/30/22	24779	1280	BANK OF OKOLONA (FED WHT)	12/30	2CR5102	681	000	114		FEDERAL WITHHOLDING	7,483.91	7,483.91	
01/13/23	24809	1509	BANK OF OKOLONA (FED WHT)	01/13	31B8102	681	000	114		FEDERAL WITHHOLDING	11,573.30	11,573.30	
01/27/23	24826	1669	BANK OF OKOLONA (FED WHT)	01/27	31O2006	681	000	114		FEDERAL WITHHOLDING	423.48	423.48	
01/31/23	24831	1692	BANK OF OKOLONA (FED WHT)	01/31	31P2102	681	000	114		FEDERAL WITHHOLDING	8,263.72	8,263.72	
02/15/23	24848	2098	BANK OF OKOLONA (FED WHT)	02/15	32A7102	681	000	114		FEDERAL WITHHOLDING	8,264.20	8,264.20	
02/28/23	24867	2192	BANK OF OKOLONA (FED WHT)	02/13	32M6009	681	000	114		FEDERAL WITHHOLDING	57.96		
02/28/23	24867	2192	BANK OF OKOLONA (FED WHT)	02/28	32N8102	681	000	114		FEDERAL WITHHOLDING	6,871.15	6,929.11	
03/15/23	24884	2210	BANK OF OKOLONA (FED WHT)	03/01	32S8006	681	000	114		FEDERAL WITHHOLDING	89.78	89.78	
03/15/23	24888	2553	BANK OF OKOLONA (FED WHT)	03/15	3395102	681	000	114		FEDERAL WITHHOLDING	11,810.98	11,810.98	

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03/31/23	24906	2655	BANK OF OKOLONA (FED WHT)	03/31	33S8102		681	000	114	FEDERAL	WITHHOLDING	7,093.60	7,093.60	
04/14/23	24924	2919	BANK OF OKOLONA (FED WHT)	04/14	34B7102		681	000	114	FEDERAL	WITHHOLDING	8,545.37	8,545.37	
04/28/23	24940	2936	BANK OF OKOLONA (FED WHT)	04/18	34C6006		681	000	114	FEDERAL	WITHHOLDING	38.33	38.33	
04/28/23	24944	3049	BANK OF OKOLONA (FED WHT)	04/28	34P7102		681	000	114	FEDERAL	WITHHOLDING	8,877.88	8,877.88	
05/15/23	24962	3335	BANK OF OKOLONA (FED WHT)	05/15	3596102		681	000	114	FEDERAL	WITHHOLDING	6,928.35	6,928.35	
05/31/23	24980	3451	BANK OF OKOLONA (FED WHT)	05/31	3507102		681	000	114	FEDERAL	WITHHOLDING	7,098.97	7,098.97	
06/15/23	25003	3786	BANK OF OKOLONA (FED WHT)	06/15	36D8102		681	000	114	FEDERAL	WITHHOLDING	7,778.67	7,778.67	
06/30/23	25024	3904	BANK OF OKOLONA (FED WHT)	06/30	36S8102		681	000	114	FEDERAL	WITHHOLDING	7,585.74	7,585.74	
07/14/23	25045	4168	BANK OF OKOLONA (FED WHT)	07/14	37B8102		681	000	114	FEDERAL	WITHHOLDING	8,203.72	8,203.72	
07/31/23	25067	4285	BANK OF OKOLONA (FED WHT)	07/31	37P5102		681	000	114	FEDERAL	WITHHOLDING	7,763.41	7,763.41	
08/15/23	25087	4694	BANK OF OKOLONA (FED WHT)	08/15	38A1099		681	000	114	FEDERAL	WITHHOLDING	14,071.85	14,071.85	
08/17/23	25105	4849	BANK OF OKOLONA (FED WHT)	08/16	38F8009		681	000	114	FEDERAL	WITHHOLDING	111.62	111.62	
08/31/23	25115	4878	BANK OF OKOLONA (FED WHT)	08/15	38F9509V		681	000	114	FEDERAL	WITHHOLDING	1,053.69	1,053.69	CR
08/31/23	25115	4878	BANK OF OKOLONA (FED WHT)	08/15	38G7009		681	000	114	FEDERAL	WITHHOLDING	111.62	111.62	
08/31/23	25115	4878	BANK OF OKOLONA (FED WHT)	08/16	38F3009V		681	000	114	FEDERAL	WITHHOLDING	111.62	111.62	CR
08/31/23	25115	4878	BANK OF OKOLONA (FED WHT)	08/16	38G5009		681	000	114	FEDERAL	WITHHOLDING	648.07	648.07	
08/31/23	25115	4878	BANK OF OKOLONA (FED WHT)	08/31	38S2105		681	000	114	FEDERAL	WITHHOLDING	8,610.05	8,610.05	8,204.43
09/15/23	25133	5228	BANK OF OKOLONA (FED WHT)	09/15	39C6102		681	000	114	FEDERAL	WITHHOLDING	7,532.25	7,532.25	
09/29/23	25151	5342	BANK OF OKOLONA (FED WHT)	09/29	39R8099		681	000	114	FEDERAL	WITHHOLDING	7,386.11	7,386.11	
BANK OF OKOLONA (FED WHT)			29	EXPENDITURE		210,526.88	BALANCE SHEET			.00	TOTAL	210,526.88		
2195 BANK OF OKOLONA (FICA)														
10/14/22	24692	273	BANK OF OKOLONA (FICA)	10/14	2AB6102		681	000	113	SOCIAL	SECURITY (FI	9,668.39		
10/14/22	24692	273	BANK OF OKOLONA (FICA)	10/14	2AB6165		681	000	113	SOCIAL	SECURITY (FI	9,668.39	19,336.78	
10/31/22	24710	411	BANK OF OKOLONA (FICA)	10/31	2AP5105		681	000	113	SOCIAL	SECURITY (FI	9,231.40		
10/31/22	24710	411	BANK OF OKOLONA (FICA)	10/31	2AP5168		681	000	113	SOCIAL	SECURITY (FI	9,231.40	18,462.80	
11/15/22	24727	752	BANK OF OKOLONA (FICA)	11/15	2B81105		681	000	113	SOCIAL	SECURITY (FI	9,005.00		
11/15/22	24727	752	BANK OF OKOLONA (FICA)	11/15	2B81165		681	000	113	SOCIAL	SECURITY (FI	9,005.00	18,010.00	
11/30/22	24744	895	BANK OF OKOLONA (FICA)	11/30	2BM5105		681	000	113	SOCIAL	SECURITY (FI	10,475.22		
11/30/22	24744	895	BANK OF OKOLONA (FICA)	11/30	2BM5171		681	000	113	SOCIAL	SECURITY (FI	10,475.22	20,950.44	

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12/15/22	24763	1163	BANK OF OKOLONA (FICA)	12/15	2CD7105	681	000	113	SOCIAL SECURITY (FI		9,701.42	
12/15/22	24763	1163	BANK OF OKOLONA (FICA)	12/15	2CD7165	681	000	113	SOCIAL SECURITY (FI		9,701.42	19,402.84
12/29/22	24798	1300	BANK OF OKOLONA (FICA)	12/29	2CS7012	681	000	113	SOCIAL SECURITY (FI		109.37	
12/29/22	24798	1300	BANK OF OKOLONA (FICA)	12/29	2CS7048	681	000	113	SOCIAL SECURITY (FI		109.37	
12/29/22	24798	1300	BANK OF OKOLONA (FICA)	12/30	2CS2012V	681	000	113	SOCIAL SECURITY (FI		109.37CR	
12/29/22	24798	1300	BANK OF OKOLONA (FICA)	12/30	2CS2045V	681	000	113	SOCIAL SECURITY (FI		109.37CR	
12/30/22	24780	1281	BANK OF OKOLONA (FICA)	12/30	2CR5105	681	000	113	SOCIAL SECURITY (FI		8,887.66	
12/30/22	24780	1281	BANK OF OKOLONA (FICA)	12/30	2CR5171	681	000	113	SOCIAL SECURITY (FI		8,887.66	17,775.32
01/12/23	24825	1526	BANK OF OKOLONA (FICA)	12/05	JT2022	681	000	113	SOCIAL SECURITY (FI		96.90	96.90
01/13/23	24810	1510	BANK OF OKOLONA (FICA)	01/13	31B8105	681	000	113	SOCIAL SECURITY (FI		10,884.88	
01/13/23	24810	1510	BANK OF OKOLONA (FICA)	01/13	31B8168	681	000	113	SOCIAL SECURITY (FI		10,884.88	21,769.76
01/27/23	24827	1670	BANK OF OKOLONA (FICA)	01/27	31O2009	681	000	113	SOCIAL SECURITY (FI		535.50	
01/27/23	24827	1670	BANK OF OKOLONA (FICA)	01/27	31O2018	681	000	113	SOCIAL SECURITY (FI		535.50	1,071.00
01/31/23	24832	1693	BANK OF OKOLONA (FICA)	01/31	31P2105	681	000	113	SOCIAL SECURITY (FI		9,711.29	
01/31/23	24832	1693	BANK OF OKOLONA (FICA)	01/31	31P2168	681	000	113	SOCIAL SECURITY (FI		9,711.29	19,422.58
02/15/23	24849	2099	BANK OF OKOLONA (FICA)	02/15	32A7105	681	000	113	SOCIAL SECURITY (FI		9,669.49	
02/15/23	24849	2099	BANK OF OKOLONA (FICA)	02/15	32A7168	681	000	113	SOCIAL SECURITY (FI		9,669.49	19,338.98
02/28/23	24868	2193	BANK OF OKOLONA (FICA)	02/13	32M6012	681	000	113	SOCIAL SECURITY (FI		130.69	
02/28/23	24868	2193	BANK OF OKOLONA (FICA)	02/13	32M6033	681	000	113	SOCIAL SECURITY (FI		130.69	
02/28/23	24868	2193	BANK OF OKOLONA (FICA)	02/28	32N8105	681	000	113	SOCIAL SECURITY (FI		8,838.31	
02/28/23	24868	2193	BANK OF OKOLONA (FICA)	02/28	32N8171	681	000	113	SOCIAL SECURITY (FI		8,838.31	17,938.00
03/15/23	24885	2211	BANK OF OKOLONA (FICA)	03/01	32S8009	681	000	113	SOCIAL SECURITY (FI		79.81	
03/15/23	24885	2211	BANK OF OKOLONA (FICA)	03/01	32S8018	681	000	113	SOCIAL SECURITY (FI		79.81	159.62
03/15/23	24889	2554	BANK OF OKOLONA (FICA)	03/15	3395105	681	000	113	SOCIAL SECURITY (FI		9,836.75	
03/15/23	24889	2554	BANK OF OKOLONA (FICA)	03/15	3395168	681	000	113	SOCIAL SECURITY (FI		9,836.75	19,673.50
03/31/23	24907	2656	BANK OF OKOLONA (FICA)	03/31	33S8105	681	000	113	SOCIAL SECURITY (FI		9,024.96	
03/31/23	24907	2656	BANK OF OKOLONA (FICA)	03/31	33S8171	681	000	113	SOCIAL SECURITY (FI		9,024.96	18,049.92
04/14/23	24925	2920	BANK OF OKOLONA (FICA)	04/14	34B7105	681	000	113	SOCIAL SECURITY (FI		9,871.74	
04/14/23	24925	2920	BANK OF OKOLONA (FICA)	04/14	34B7165	681	000	113	SOCIAL SECURITY (FI		9,871.74	19,743.48
04/28/23	24941	2937	BANK OF OKOLONA (FICA)	04/18	34C6009	681	000	113	SOCIAL SECURITY (FI		76.50	
04/28/23	24941	2937	BANK OF OKOLONA (FICA)	04/18	34C6018	681	000	113	SOCIAL SECURITY (FI		76.50	153.00
04/28/23	24945	3050	BANK OF OKOLONA (FICA)	04/28	34P7105	681	000	113	SOCIAL SECURITY (FI		9,558.88	
04/28/23	24945	3050	BANK OF OKOLONA (FICA)	04/28	34P7171	681	000	113	SOCIAL SECURITY (FI		9,558.88	19,117.76
05/15/23	24963	3336	BANK OF OKOLONA (FICA)	05/15	3596105	681	000	113	SOCIAL SECURITY (FI		8,818.34	
05/15/23	24963	3336	BANK OF OKOLONA (FICA)	05/15	3596168	681	000	113	SOCIAL SECURITY (FI		8,818.34	17,636.68

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05/31/23	24981	3452	BANK OF OKOLONA (FICA)	05/31	3507105		681	000	113		SOCIAL SECURITY (FI	9,005.49		
05/31/23	24981	3452	BANK OF OKOLONA (FICA)	05/31	3507171		681	000	113		SOCIAL SECURITY (FI	9,005.49	18,010.98	
06/15/23	25004	3787	BANK OF OKOLONA (FICA)	06/15	36D8105		681	000	113		SOCIAL SECURITY (FI	9,567.28		
06/15/23	25004	3787	BANK OF OKOLONA (FICA)	06/15	36D8165		681	000	113		SOCIAL SECURITY (FI	9,567.28	19,134.56	
06/30/23	25025	3905	BANK OF OKOLONA (FICA)	06/30	36S8105		681	000	113		SOCIAL SECURITY (FI	9,475.28		
06/30/23	25025	3905	BANK OF OKOLONA (FICA)	06/30	36S8168		681	000	113		SOCIAL SECURITY (FI	9,475.28	18,950.56	
07/14/23	25046	4169	BANK OF OKOLONA (FICA)	07/14	37B8105		681	000	113		SOCIAL SECURITY (FI	9,941.92		
07/14/23	25046	4169	BANK OF OKOLONA (FICA)	07/14	37B8165		681	000	113		SOCIAL SECURITY (FI	9,941.92	19,883.84	
07/31/23	25068	4286	BANK OF OKOLONA (FICA)	07/31	37P5105		681	000	113		SOCIAL SECURITY (FI	9,708.90		
07/31/23	25068	4286	BANK OF OKOLONA (FICA)	07/31	37P5168		681	000	113		SOCIAL SECURITY (FI	9,708.90	19,417.80	
08/15/23	25088	4695	BANK OF OKOLONA (FICA)	08/15	38A1102		681	000	113		SOCIAL SECURITY (FI	10,705.41		
08/15/23	25088	4695	BANK OF OKOLONA (FICA)	08/15	38A1162		681	000	113		SOCIAL SECURITY (FI	10,705.41	21,410.82	
08/17/23	25106	4850	BANK OF OKOLONA (FICA)	08/16	38F8012		681	000	113		SOCIAL SECURITY (FI	103.01		
08/17/23	25106	4850	BANK OF OKOLONA (FICA)	08/16	38F8030		681	000	113		SOCIAL SECURITY (FI	103.01	206.02	
08/31/23	25116	4879	BANK OF OKOLONA (FICA)	08/15	38F9512V		681	000	113		SOCIAL SECURITY (FI	485.32CR		
08/31/23	25116	4879	BANK OF OKOLONA (FICA)	08/15	38F9533V		681	000	113		SOCIAL SECURITY (FI	485.32CR		
08/31/23	25116	4879	BANK OF OKOLONA (FICA)	08/15	38G7012		681	000	113		SOCIAL SECURITY (FI	103.01		
08/31/23	25116	4879	BANK OF OKOLONA (FICA)	08/15	38G7030		681	000	113		SOCIAL SECURITY (FI	103.01		
08/31/23	25116	4879	BANK OF OKOLONA (FICA)	08/16	38F3012V		681	000	113		SOCIAL SECURITY (FI	103.01CR		
08/31/23	25116	4879	BANK OF OKOLONA (FICA)	08/16	38F3030V		681	000	113		SOCIAL SECURITY (FI	103.01CR		
08/31/23	25116	4879	BANK OF OKOLONA (FICA)	08/16	38G5012		681	000	113		SOCIAL SECURITY (FI	342.26		
08/31/23	25116	4879	BANK OF OKOLONA (FICA)	08/16	38G5033		681	000	113		SOCIAL SECURITY (FI	342.26		
08/31/23	25116	4879	BANK OF OKOLONA (FICA)	08/31	38S2108		681	000	113		SOCIAL SECURITY (FI	10,023.53		
08/31/23	25116	4879	BANK OF OKOLONA (FICA)	08/31	38S2171		681	000	113		SOCIAL SECURITY (FI	10,023.53	19,760.94	
09/15/23	25134	5229	BANK OF OKOLONA (FICA)	09/15	39C6105		681	000	113		SOCIAL SECURITY (FI	9,348.94		
09/15/23	25134	5229	BANK OF OKOLONA (FICA)	09/15	39C6162		681	000	113		SOCIAL SECURITY (FI	9,348.94	18,697.88	
09/29/23	25152	5343	BANK OF OKOLONA (FICA)	09/29	39R8102		681	000	113		SOCIAL SECURITY (FI	9,305.42		
09/29/23	25152	5343	BANK OF OKOLONA (FICA)	09/29	39R8162		681	000	113		SOCIAL SECURITY (FI	9,305.42	18,610.84	
BANK OF OKOLONA (FICA)			30	EXPENDITURE	462,193.60	BALANCE SHEET	.00	TOTAL	462,193.60					

1085 BANNER FIRE DEPT.														
10/03/22	49303	112	AS PER 10/03/2022 BOARD M	09/23	BFD1022		106	250	700		ASSISTANCE TO INDIV	5,306.89	5,306.89	
04/17/23	51916	2976	LEVY PROCEEDS AS PER 4/3/	04/10	BFD0423		106	250	700		ASSISTANCE TO INDIV	20,000.00	20,000.00	
BANNER FIRE DEPT.			2	EXPENDITURE	25,306.89	BALANCE SHEET	.00	TOTAL	25,306.89					

7325 BARNES, EDDIE

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03/06/23	51215	2219	PETIT JURY 1 DAYS 8	MI 03/01 22823		001	161	575		JURORS AND WITNESS	45.24		45.24
	BARNES, EDDIE			1	EXPENDITURE		45.24			BALANCE SHEET	.00	TOTAL	45.24
9088 BARNETTE, ANGELA													
08/07/23	53249	4431	ELECTION	07/26 7242023		118	181	573		ELECTION WORKERS FE	48.00		48.00
08/14/23	53546	4745	ELECTION	08/09 8082023		118	181	573		ELECTION WORKERS FE	125.00		125.00
	BARNETTE, ANGELA			2	EXPENDITURE		173.00			BALANCE SHEET	.00	TOTAL	173.00
008 BEASLEY AGENCY													
10/03/22	49197	6	SEAN TURNER	09/13 9610		001	200	570		INSURANCE AND FIDEL	425.00		425.00
11/07/22	49610	454	MANUEL MATA - SRO	10/20 9708		001	200	570		INSURANCE AND FIDEL	425.00		425.00
12/05/22	50037	916	CASSIE BRYANT	11/08 9713		001	123	570		INSURANCE AND FIDEL	262.50		
12/05/22	50037	916	TRACY ANN MGGUIRT	11/08 9715		001	166	570		INSURANCE AND FIDEL	175.00		
12/05/22	50037	916	DEBORAH HARRELSON	11/08 9717		001	102	570		INSURANCE AND FIDEL	350.00		
12/05/22	50037	916	L SINATRA CRUTHIRDS	11/08 9718		001	102	570		INSURANCE AND FIDEL	350.00		
12/05/22	50037	916	TERESA WARNER	11/08 9719		001	166	570		INSURANCE AND FIDEL	175.00		1,312.50
01/03/23	50390	1315	GREG POLLAN	12/19 9825		001	200	570		INSURANCE AND FIDEL	500.00		
01/03/23	50390	1315	JIMMY WIYGUL	12/19 9826		001	200	570		INSURANCE AND FIDEL	250.00		
01/03/23	50390	1315	WAYNE PLUNK	12/19 9827		001	200	570		INSURANCE AND FIDEL	250.00		
01/03/23	50390	1315	OTIS VANCE	12/19 9828		001	200	570		INSURANCE AND FIDEL	250.00		
01/03/23	50390	1315	ANDREW EUBANKS	12/19 9829		001	220	570		INSURANCE AND FIDEL	175.00		
01/03/23	50390	1315	KENNETH WHITE	12/19 9830		001	200	570		INSURANCE AND FIDEL	250.00		
01/03/23	50390	1315	REBECCA SIMPSON	12/19 9831		001	200	570		INSURANCE AND FIDEL	175.00		
01/03/23	50390	1315	BARBARA WARD	12/19 9832		001	220	570		INSURANCE AND FIDEL	175.00		
01/03/23	50390	1315	MICKEY RODGERS	12/19 9834		001	200	570		INSURANCE AND FIDEL	250.00		
01/03/23	50390	1315	BYRON C BAKER	12/19 9835		001	220	570		INSURANCE AND FIDEL	250.00		
01/03/23	50390	1315	JON PARKER	12/19 9836		001	200	570		INSURANCE AND FIDEL	250.00		
01/03/23	50390	1315	JEREMY POUNDERS	12/19 9837		001	220	570		INSURANCE AND FIDEL	250.00		
01/03/23	50390	1315	TONY MORGAN	12/19 9838		001	100	570		INSURANCE AND FIDEL	280.00		
01/03/23	50390	1315	BARNEY J WADE	12/19 9839		001	100	570		INSURANCE AND FIDEL	350.00		
01/03/23	50390	1315	JIM VANCE	12/19 9840		001	166	570		INSURANCE AND FIDEL	500.00		
01/03/23	50390	1315	PENNY D NICHOLS	12/19 9841		001	102	570		INSURANCE AND FIDEL	350.00		
01/03/23	50390	1315	CRIME POLICY	12/19 9842		001	105	570		INSURANCE AND FIDEL	180.00		
01/03/23	50390	1315	SHERRY HARDIN WHITE	12/19 9843		001	105	570		INSURANCE AND FIDEL	175.00		
01/03/23	50390	1315	WANDA HARRISON	12/19 9844		001	105	570		INSURANCE AND FIDEL	175.00		
01/03/23	50390	1315	CHRISTI MCCORMICK	12/21 9864		001	105	570		INSURANCE AND FIDEL	340.00		5,375.00
01/03/23	50479	1404	SHEILA WINTER	12/19 9845		096	153	570		INSURANCE AND FIDEL	100.00		100.00
06/05/23	52557	3670	JAMES LOLLAR	05/09 10190		154	304	570		INSURANCE AND FIDEL	175.00		175.00

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06/05/23	52575	3688	DONALD G. DUGARD, JR.	05/09	10191	155	305	570	INSURANCE AND FIDEL		175.00	175.00	
	BEASLEY AGENCY			7	EXPENDITURE	7,987.50			BALANCE SHEET		.00	TOTAL	7,987.50
5054 BENNETT, ELIZABETH													
06/05/23	52451	3564	TRAINING IN ACKERMAN, MS.	05/30	EB0523	004	235	475	TRAVEL AND SUBSISTE		413.50	413.50	
07/19/23	53041	4206	911 CERTIFICATION IN CANT	07/13	EBT0623	004	235	475	TRAVEL AND SUBSISTE		242.92	242.92	
	BENNETT, ELIZABETH			2	EXPENDITURE	656.42			BALANCE SHEET		.00	TOTAL	656.42
7493 BENNETT, SETH													
02/06/23	50783	1747	PETIT JURY 1 DAYS 20 MI	01/25	12423	001	161	575	JURORS AND WITNESS		53.10	53.10	
	BENNETT, SETH			1	EXPENDITURE	53.10			BALANCE SHEET		.00	TOTAL	53.10
4651 BERT COKER WORKS,LLC													
10/03/22	49198	7	MONITORING - AUGUST 2022	08/31	576	001	151	556	OTHER PROFESSIONAL		715.00	715.00	
11/07/22	49611	455	MONITORING: SEPTEMBER 202	09/30	593	001	151	556	OTHER PROFESSIONAL		715.00	715.00	
12/05/22	50038	917	MONITORING: OCTOBER 2022	10/31	603	001	151	556	OTHER PROFESSIONAL		715.00	715.00	
02/06/23	50856	1820	MONITORING - NOVEMBER 202	11/30	613	001	151	556	OTHER PROFESSIONAL		715.00	715.00	
03/06/23	51306	2310	MONITORING - DECEMBER 202	12/31	623	001	151	556	OTHER PROFESSIONAL		715.00		
03/06/23	51306	2310	MONITORING - JANUARY 2023	01/31	633	001	151	556	OTHER PROFESSIONAL		715.00		
03/06/23	51306	2310	MONITORING - FEBRUARY 202	02/21	644	001	151	556	OTHER PROFESSIONAL		715.00	2,145.00	
06/05/23	52364	3477	MONITORING - MARCH 2023	03/31	654	001	151	556	OTHER PROFESSIONAL		715.00	715.00	
	BERT COKER WORKS,LLC			6	EXPENDITURE	5,720.00			BALANCE SHEET		.00	TOTAL	5,720.00
7127 BEVILL, CARL													
03/06/23	51216	2220	PETIT JURY 2 DAYS 40 MI	03/01	22823	001	161	575	JURORS AND WITNESS		106.20	106.20	
	BEVILL, CARL			1	EXPENDITURE	106.20			BALANCE SHEET		.00	TOTAL	106.20
111 BIG CREEK VOL. FIRE DEPT.													
10/03/22	49304	113	AS PER 10/03/2022 BOARD M	09/23	BCF1022	106	250	700	ASSISTANCE TO INDIV		5,306.89	5,306.89	

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04/17/23	51917	2977	LEVY PROCEEDS AS PER 4/3/	04/10	BCFD423	106	250	700		ASSISTANCE TO INDIV	20,000.00	20,000.00
BIG CREEK VOL. FIRE DEPT.				2	EXPENDITURE	25,306.89			BALANCE SHEET	.00	TOTAL	25,306.89

4721 BIG STATE INDUSTRIAL SUPPLY IN												
11/07/22	49861	705	GLOVES	10/19	1499811	400	340	630		LAND IMPROVEMENT SU	226.80	226.80
12/05/22	50244	1123	GLOVES	11/08	1500420	400	340	630		LAND IMPROVEMENT SU	119.76	119.76
01/03/23	50544	1469	GLOVES	12/14	1504996	400	340	630		LAND IMPROVEMENT SU	143.76	
01/03/23	50544	1469	FACE MASK	12/15	1504281	400	340	630		LAND IMPROVEMENT SU	179.70	323.46
02/06/23	51087	2051	GLOVES	01/10	1507635	400	340	630		LAND IMPROVEMENT SU	101.40	
02/06/23	51087	2051	GLOVES	01/17	1508101	400	340	630		LAND IMPROVEMENT SU	219.00	320.40
03/06/23	51504	2508	GLOVES	02/13	1511111	400	340	630		LAND IMPROVEMENT SU	143.76	143.76
05/01/23	52215	3292	HYDRATION STICKS	04/24	1518986	400	340	630		LAND IMPROVEMENT SU	223.50	223.50
BIG STATE INDUSTRIAL SUPPLY INC.				6	EXPENDITURE	1,357.68			BALANCE SHEET	.00	TOTAL	1,357.68

4869 BLOUNT, ROBERT D												
10/03/22	49199	8	LABOR ON HD FOR METAL ROO	09/19	HD0922	001	151	540		BUILDINGS R&M BY OU	2,600.00	
10/03/22	49199	8	LABOR ON HD ROOF/BATHROOM	09/19	HD0922A	001	151	540		BUILDINGS R&M BY OU	2,047.00	4,647.00
12/05/22	50039	918	GUTTER INSTALLATION LABOR	11/20	HD1122	001	151	540		BUILDINGS R&M BY OU	3,969.00	
12/05/22	50039	918	GUTTER REPAIRS @ HEALTH D	12/01	HD1222	001	151	540		BUILDINGS R&M BY OU	1,310.00	5,279.00
BLOUNT, ROBERT D				2	EXPENDITURE	9,926.00			BALANCE SHEET	.00	TOTAL	9,926.00

4687 BLUE WATER INDUSTRIES LLC												
02/06/23	51037	2001	PO#: 05786 - #57 STONE -	01/10	585110	173	373	630		LAND IMPROVEMENT SU	392.80	392.80
02/06/23	51052	2016	PO#: 05787 - CRUSHED BASE	01/05	583582	174	374	630		LAND IMPROVEMENT SU	348.75	
02/06/23	51052	2016	PO#: 05787 - CRUSHED BASE	01/10	585111	174	374	630		LAND IMPROVEMENT SU	668.70	
02/06/23	51052	2016	PO#: 05787 - CRUSHED BASE	01/11	585644	174	374	630		LAND IMPROVEMENT SU	673.35	
02/06/23	51052	2016	PO#: 05787 - CRUSHED BASE	01/13	586755	174	374	630		LAND IMPROVEMENT SU	337.20	
02/06/23	51052	2016	PO#: 05787 - CRUSHED BASE	01/16	587066	174	374	630		LAND IMPROVEMENT SU	325.20	
02/06/23	51052	2016	PO#: 05787 - CRUSHED BASE	01/17	587217	174	374	630		LAND IMPROVEMENT SU	329.10	
02/06/23	51052	2016	PO#: 05787 - CRUSHED BASE	01/18	587874	174	374	630		LAND IMPROVEMENT SU	344.70	3,027.00
02/06/23	51077	2041	PO#: 05788 - #57 STONE -	01/05	583583	175	375	630		LAND IMPROVEMENT SU	398.88	398.88
03/06/23	51440	2444	PO#: 05809 - CRUSHED BASE	01/23	589329	154	304	630		LAND IMPROVEMENT SU	342.00	
03/06/23	51440	2444	PO#: 05809 - CRUSHED BASE	01/27	591240	154	304	630		LAND IMPROVEMENT SU	342.60	

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03/06/23	51440	2444	PO#: 05809 - CRUSHED BASE	01/31 592251		154	304	630	LAND IMPROVEMENT	SU	664.80	
03/06/23	51440	2444	PO#: 05809 - DISTRICT 4	01/31 592624		154	304	630	LAND IMPROVEMENT	SU	333.60	
03/06/23	51440	2444	PO#: 05809 - CRUSHED BASE	02/02 592953		154	304	556	OTHER PROFESSIONAL		325.50	
03/06/23	51440	2444	PO#: 05809 - CRUSHED BASE	02/06 593310		154	304	630	LAND IMPROVEMENT	SU	319.05	
03/06/23	51440	2444	PO#: 05809 - CRUSHED BASE	02/07 593879		154	304	630	LAND IMPROVEMENT	SU	328.05	
03/06/23	51440	2444	PO#: 05809 - CRUSHED BASE	02/08 594568		154	304	630	LAND IMPROVEMENT	SU	323.55	
03/06/23	51440	2444	PO#: 05809 - CRUSHED BASE	02/16 598795		154	304	630	LAND IMPROVEMENT	SU	324.90	3,304.05
03/06/23	51471	2475	PO#: 05806 - D1 CRUSHED B	01/24 589792		171	371	630	LAND IMPROVEMENT	SU	349.05	
03/06/23	51471	2475	PO#: 05806 - D1 #6 STONE	02/06 593309		171	371	630	LAND IMPROVEMENT	SU	1,803.53	2,152.58
03/06/23	51476	2480	PO#: 05807 - D2 CRUSHED B	01/31 592623		172	372	630	LAND IMPROVEMENT	SU	339.30	339.30
03/06/23	51488	2492	PO#: 05808 - D3 #1 STONE	01/24 589793		173	373	630	LAND IMPROVEMENT	SU	383.96	
03/06/23	51488	2492	PO#: 05808 - D3 #10 SCREE	01/25 590345		173	373	630	LAND IMPROVEMENT	SU	394.54	
03/06/23	51488	2492	PO#: 05808 - D3 #4 STONE	02/16 598794		173	373	630	LAND IMPROVEMENT	SU	388.29	
03/06/23	51488	2492	PO#: 05808 - D3 #4 STONE	02/17 599001		173	373	630	LAND IMPROVEMENT	SU	380.14	
03/06/23	51488	2492	PO#: 05808 - D3 #4 STONE	02/20 599735		173	373	630	LAND IMPROVEMENT	SU	385.69	1,932.62
03/06/23	51496	2500	PO#: 05810 - D5 RIP RAP	01/25 590346		175	375	630	LAND IMPROVEMENT	SU	454.80	
03/06/23	51496	2500	PO#: 05810 - D5 CRUSHED B	02/09 595721		175	375	630	LAND IMPROVEMENT	SU	330.90	785.70
04/03/23	51783	2822	PO#: 05843 - #7 STONE & C	03/10 607655		154	304	630	LAND IMPROVEMENT	SU	723.84	723.84
04/03/23	51813	2852	PO#: 05840 - CRUSHED BASE	02/28 602789		171	371	630	LAND IMPROVEMENT	SU	345.00	
04/03/23	51813	2852	PO#: 05840 - CRUSHED BASE	03/02 604306		171	371	630	LAND IMPROVEMENT	SU	343.65	688.65
04/03/23	51816	2855	PO#: 05841 - CRUSHED BASE	02/27 602579		172	372	630	LAND IMPROVEMENT	SU	345.75	345.75
04/03/23	51820	2859	PO#: 05842 - #4 STONE	02/22 600806		173	373	630	LAND IMPROVEMENT	SU	389.85	
04/03/23	51820	2859	PO#: 05842 - #4 STONE	02/23 601388		173	373	630	LAND IMPROVEMENT	SU	380.66	
04/03/23	51820	2859	PO#: 05842 - #57 STONE	02/24 601991		173	373	630	LAND IMPROVEMENT	SU	392.28	
04/03/23	51820	2859	PO#: 05842 - #57 STONE	02/27 602580		173	373	630	LAND IMPROVEMENT	SU	391.42	
04/03/23	51820	2859	PO#: 05842 - #57 STONE	02/28 602790		173	373	630	LAND IMPROVEMENT	SU	380.31	
04/03/23	51820	2859	PO#: 05842 - #10 SCREENIN	02/28 603301		173	373	630	LAND IMPROVEMENT	SU	378.23	
04/03/23	51820	2859	PO#: 05842 - #4 STONE	03/09 607025		173	373	630	LAND IMPROVEMENT	SU	389.51	
04/03/23	51820	2859	PO#: 05842 - #57 STONE	03/10 607654		173	373	630	LAND IMPROVEMENT	SU	384.65	3,086.91
04/03/23	51826	2865	PO#: 05844 - #56 STONE	02/23 601389		175	375	630	LAND IMPROVEMENT	SU	405.30	405.30
05/01/23	52175	3252	PO#: 05886 - #7 STONE	03/20 611080		171	371	630	LAND IMPROVEMENT	SU	419.40	
05/01/23	52175	3252	PO#: 05886 - #7 STONE	04/04 617546		171	371	630	LAND IMPROVEMENT	SU	409.14	
05/01/23	52175	3252	PO#: 05886 - #7 STONE	04/05 618120		171	371	630	LAND IMPROVEMENT	SU	413.82	1,242.36
05/01/23	52189	3266	#4 STONE	03/21 611571	5888	173	373	630	LAND IMPROVEMENT	SU	392.98	
05/01/23	52189	3266	#10 SCREENINGS	03/22 612238	5888	173	373	630	LAND IMPROVEMENT	SU	390.20	
05/01/23	52189	3266	#10 SCREENINGS	03/28 614345	5888	173	373	630	LAND IMPROVEMENT	SU	396.62	
05/01/23	52189	3266	#4 STONE	03/30 615697	5888	173	373	630	LAND IMPROVEMENT	SU	383.26	
05/01/23	52189	3266	#57 STONE	04/05 618121	5888	173	373	630	LAND IMPROVEMENT	SU	389.16	
05/01/23	52189	3266	#10 SCREENINGS	04/06 618771	5888	173	373	630	LAND IMPROVEMENT	SU	395.41	2,347.63

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
05/01/23	52200	3277	#7 STONE	03/22 612239	5889	174	374	630	LAND IMPROVEMENT	SU	399.42	
05/01/23	52200	3277	CRUSHED BASE	04/07 618966	5889	174	374	630	LAND IMPROVEMENT	SU	330.45	
05/01/23	52200	3277	CRUSHED BASE	04/10 619662	5889	174	374	630	LAND IMPROVEMENT	SU	329.10	
05/01/23	52200	3277	CRUSHED BASE	04/11 620118	5889	174	374	630	LAND IMPROVEMENT	SU	331.80	1,390.77
05/01/23	52203	3280	PO#: 05890 - #7 STONE	04/11 620119		175	375	630	LAND IMPROVEMENT	SU	415.80	415.80
06/05/23	52516	3629	CRUSHED BASE	04/20 624737	5952	152	302	630	LAND IMPROVEMENT	SU	356.10	
06/05/23	52516	3629	CRUSHED BASE	04/28 628388	5952	152	302	630	LAND IMPROVEMENT	SU	356.40	
06/05/23	52516	3629	CRUSHED BASE	05/05 631166		152	302	630	LAND IMPROVEMENT	SU	351.75	1,064.25
06/05/23	52558	3671	CRUSHED BASE	04/28 628390	5954	154	304	630	LAND IMPROVEMENT	SU	324.90	
06/05/23	52558	3671	CRUSHED BASE	04/30 628790	5954	154	304	630	LAND IMPROVEMENT	SU	331.20	
06/05/23	52558	3671	CRUSHED BASE	05/02 629372	5954	154	304	630	LAND IMPROVEMENT	SU	333.60	
06/05/23	52558	3671	CRUSHED BASE	05/08 631762	5954	154	304	630	LAND IMPROVEMENT	SU	328.95	
06/05/23	52558	3671	CRUSHED BASE	05/09 632289	5954	154	304	630	LAND IMPROVEMENT	SU	324.30	
06/05/23	52558	3671	#7 STONE	05/16 634970	5954	154	304	630	LAND IMPROVEMENT	SU	400.50	
06/05/23	52558	3671	#7 STONE	05/18 636072	5954	154	304	630	LAND IMPROVEMENT	SU	400.14	
06/05/23	52558	3671	#7 STONE	05/19 636629	5954	154	304	630	LAND IMPROVEMENT	SU	401.58	2,845.17
06/05/23	52586	3699	#7 STONE & RIP RAP	05/17 635510	5951	171	371	630	LAND IMPROVEMENT	SU	2,005.80	2,005.80
06/05/23	52593	3706	#10 SCREENINGS - DISTRICT	04/25 626545	5953	173	373	630	LAND IMPROVEMENT	SU	389.51	
06/05/23	52593	3706	#57 STONE - DISTRICT 3	04/27 627871	5953	173	373	630	LAND IMPROVEMENT	SU	382.57	
06/05/23	52593	3706	#4 STONE - DISTRICT 3	04/28 628389	5953	173	373	630	LAND IMPROVEMENT	SU	383.61	1,155.69
06/05/23	52615	3728	#7 STONE	05/18 636073	5955	175	375	630	LAND IMPROVEMENT	SU	412.56	412.56
07/03/23	52896	4043	CRUSHED BASE	06/15 647246	6008	152	302	630	LAND IMPROVEMENT	SU	345.75	
07/03/23	52896	4043	#57 STONE	06/20 648890	6008	152	302	630	LAND IMPROVEMENT	SU	404.95	750.70
07/03/23	52911	4058	#10 SCREENINGS	05/31 641318	6009	153	303	630	LAND IMPROVEMENT	SU	394.71	
07/03/23	52911	4058	#10 SCREENINGS	06/02 641970	6009	153	303	630	LAND IMPROVEMENT	SU	392.63	787.34
07/03/23	52951	4098	CRUSHED BASE	05/25 638936	6007	171	371	630	LAND IMPROVEMENT	SU	347.40	
07/03/23	52951	4098	CRUSHED BASE	05/26 639555	6007	171	371	630	LAND IMPROVEMENT	SU	348.15	
07/03/23	52951	4098	#7 STONE	06/14 646636	6007	171	371	630	LAND IMPROVEMENT	SU	413.82	1,109.37
07/03/23	52968	4115	#7 STONE	06/06 643266	6011	175	375	630	LAND IMPROVEMENT	SU	411.30	
07/03/23	52968	4115	#7 STONE	06/09 644858	6011	175	375	630	LAND IMPROVEMENT	SU	428.04	
07/03/23	52968	4115	#7 STONE	06/14 646637	6011	175	375	630	LAND IMPROVEMENT	SU	394.92	
07/03/23	52968	4115	#7 STONE	06/15 647247	6011	175	375	630	LAND IMPROVEMENT	SU	418.86	
07/03/23	52968	4115	#7 STONE	06/20 648892	6011	175	375	630	LAND IMPROVEMENT	SU	405.18	2,058.30
08/07/23	53448	4630	#7 STONE	05/22 637244	6010	174	374	630	LAND IMPROVEMENT	SU	387.18	
08/07/23	53448	4630	#7 STONE	06/16 647787	6010	174	374	630	LAND IMPROVEMENT	SU	395.82	
08/07/23	53448	4630	#7 STONE	06/19 648350	6010	174	374	630	LAND IMPROVEMENT	SU	356.22	
08/07/23	53448	4630	#7 STONE	06/20 648891	6010	174	374	630	LAND IMPROVEMENT	SU	369.18	
08/07/23	53448	4630	RIP RAP	06/22 649766	6060	174	374	630	LAND IMPROVEMENT	SU	974.40	
08/07/23	53448	4630	#7 STONE	06/23 650102	6060	174	374	630	LAND IMPROVEMENT	SU	357.48	
08/07/23	53448	4630	#7 STONE	06/27 651080	6060	174	374	630	LAND IMPROVEMENT	SU	370.80	

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08/07/23	53448	4630	#7 STONE	07/14 658292	6060	174	374	630	LAND IMPROVEMENT	SU	354.60	
08/07/23	53448	4630	#7 STONE	07/18 659511	6060	174	374	630	LAND IMPROVEMENT	SU	361.26	3,926.94
08/07/23	53455	4637	RIP RAP 200#	06/21 649348	6061	175	375	630	LAND IMPROVEMENT	SU	494.20	494.20
09/05/23	53925	5149	RIP RAP #200	08/03 666993	6118	171	371	630	LAND IMPROVEMENT	SU	570.20	
09/05/23	53925	5149	#7 STONE	08/08 668533	6118	171	371	630	LAND IMPROVEMENT	SU	386.64	
09/05/23	53925	5149	#7 STONE & CRUSHED BASE	08/18 673067	6118	171	371	630	LAND IMPROVEMENT	SU	1,904.82	2,861.66
09/05/23	53930	5154	#7 STONE	07/31 664920	6119	172	372	630	LAND IMPROVEMENT	SU	4,527.72	
09/05/23	53930	5154	#56 STONE	08/15 671136	6119	172	372	630	LAND IMPROVEMENT	SU	396.27	4,923.99
09/05/23	53940	5164	#57 STONE	08/07 668066	6120	173	373	630	LAND IMPROVEMENT	SU	388.64	
09/05/23	53940	5164	#10 SCREENINGS	08/08 668534	6120	173	373	630	LAND IMPROVEMENT	SU	381.70	
09/05/23	53940	5164	#4 STONE & #56 STONE	08/09 669037	6120	173	373	630	LAND IMPROVEMENT	SU	771.38	
09/05/23	53940	5164	#10 SCREENINGS	08/10 669619		173	373	630	LAND IMPROVEMENT	SU	383.96	1,925.68
09/05/23	53957	5181	#7 STONE	07/31 664921	6122	175	375	630	LAND IMPROVEMENT	SU	397.08	
09/05/23	53957	5181	#7 STONE	08/16 671608	6122	175	375	630	LAND IMPROVEMENT	SU	379.98	
09/05/23	53957	5181	#7 STONE	08/17 672455	6122	175	375	630	LAND IMPROVEMENT	SU	409.86	1,186.92
BLUE WATER INDUSTRIES LLC				32	EXPENDITURE	50,488.51	BALANCE SHEET		.00	TOTAL	50,488.51	

4658 BLUE 360 MEDIA, LLC-LB413164												
02/06/23	50857	1821	MS CRIMINAL & TRAFFIC LAW	12/16 7163645		001	200	603	OFFICE SUPPLIES AND		170.17	170.17
BLUE 360 MEDIA, LLC-LB413164				1	EXPENDITURE	170.17	BALANCE SHEET		.00	TOTAL	170.17	

1304 BOB BARKER COMPANY, INC.												
10/03/22	49444	253	UNIFORMS - JEANS	06/03 1774693		401	203	691	UNIFORMS		51.14	
10/03/22	49444	253	WASHCLOTHES	07/18 1790430		401	203	692	CLOTHES/DRY GOODS -		15.28	
10/03/22	49444	253	UNIFORMS - JUMPSUITS AND	09/02 1809664		401	203	691	UNIFORMS		143.37	
10/03/22	49444	253	UNIFORMS - JEANS	09/09 1811724		401	203	691	UNIFORMS		102.28	
10/03/22	49444	253	WASHCLOTHS	09/15 1813968		401	203	692	CLOTHES/DRY GOODS -		30.56	
10/03/22	49444	253	UNIFORMS - BOOTS	09/22 1817122		401	203	691	UNIFORMS		198.40	541.03
11/07/22	49612	456	SHOWER CURTAINS	09/26 1818894		001	200	692	CLOTHES/DRY GOODS -		127.20	
11/07/22	49612	456	DEODARANT & SOAP	10/13 1826791		001	220	692	CLOTHES/DRY GOODS -		235.25	362.45
11/07/22	49887	731	SHOWER CURTAIN RINGS	10/10 1824649		401	203	692	CLOTHES/DRY GOODS -		27.60	
11/07/22	49887	731	COATS	10/13 1826708		401	203	691	UNIFORMS		232.40	260.00
12/05/22	50040	919	TOOTHPASTE, TOOTHBRUSH &	11/17 841347		001	200	692	CLOTHES/DRY GOODS -		233.20	233.20
12/05/22	50263	1142	TOWELS, BLANKETS & WASHCL	11/17 1841347		401	203	692	CLOTHES/DRY GOODS -		373.00	373.00
01/03/23	50391	1316	SOAP, TOOTHBRUSHES & TOOT	12/14 1850908		001	220	692	CLOTHES/DRY GOODS -		386.58	386.58

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01/03/23	50563	1488	CREDIT VAS SCREENING CHAR	09/22 1590389		401	203	691	UNIFORMS		39.60	CR	
01/03/23	50563	1488	BLUE JEANS	12/07 1847679		401	203	691	UNIFORMS		51.14		11.54
02/06/23	51113	2077	BOOTS	01/12 1861644		401	203	691	UNIFORMS		496.00		496.00
03/06/23	51529	2533	BLANKETS	10/12 1826118		401	203	692	CLOTHES/DRY GOODS -		835.04		
03/06/23	51529	2533	BOOTS & VEST	01/24 1865247		401	203	691	UNIFORMS		339.08		
03/06/23	51529	2533	BOOTS	01/24 1865341		401	203	691	UNIFORMS		248.00		
03/06/23	51529	2533	BLUE JEANS	02/07 1871214		401	203	691	UNIFORMS		52.68		
03/06/23	51529	2533	BLUE INK PENS	02/15 1874417		401	203	603	OFFICE SUPPLIES AND		92.66		
03/06/23	51529	2533	JUMPSUITS	02/17 1875137		401	203	691	UNIFORMS		402.25		1,969.71
04/03/23	51640	2679	EXAM GOWNS	03/07 1881540		001	220	692	CLOTHES/DRY GOODS -		62.00		62.00
04/03/23	51859	2898	JUMPSUITS	02/27 1878306		401	203	691	UNIFORMS		804.50		
04/03/23	51859	2898	JUMPSUITS	03/09 1882366		401	203	691	UNIFORMS		826.55		
04/03/23	51859	2898	BLUE JEANS	03/15 1884326		401	203	691	UNIFORMS		52.68		
04/03/23	51859	2898	TROUSERS	03/15 1884428		401	203	691	UNIFORMS		799.25		
04/03/23	51859	2898	TROUSERS	03/15 1884480		401	203	691	UNIFORMS		889.30		
04/03/23	51859	2898	SANDALS	03/22 1886931		401	203	691	UNIFORMS		41.51		3,413.79
05/01/23	52238	3315	SANDALS	04/04 1891345		401	203	691	UNIFORMS		17.79		
05/01/23	52238	3315	BLUE JEANS	04/13 1894337		401	203	691	UNIFORMS		105.36		123.15
06/05/23	52653	3766	BLUE JEANS	05/12 1904032		401	203	691	UNIFORMS		52.68		52.68
07/03/23	53001	4148	SANDALS	06/01 1909788		401	203	691	UNIFORMS		59.30		
07/03/23	53001	4148	TROUSERS	06/05 1910666		401	203	691	UNIFORMS		560.30		619.60
08/07/23	53127	4309	TOOTHPASTE & TOOTHBRUSH	07/10 1920374		001	200	692	CLOTHES/DRY GOODS -		64.88		
08/07/23	53127	4309	TOOTHPASTE & TOOTHBRUSHES	07/28 1926317		001	200	692	CLOTHES/DRY GOODS -		64.88		129.76
08/07/23	53491	4673	TOWELS & WASHCLOTHES	06/28 1917653		401	203	692	CLOTHES/DRY GOODS -		141.64		141.64
BOB BARKER COMPANY, INC.				16	EXPENDITURE	9,176.13			BALANCE SHEET		.00	TOTAL	9,176.13

4574 BOBO, CHARLES L													
12/05/22	50041	920	MAS FALL MEETING REIMB.	11/30 CBT1122		001	100	475	TRAVEL AND SUBSISTE		616.20		616.20
02/06/23	50858	1822	2023 MID-WINTER CONFERENC	01/30 CBT0123		001	100	475	TRAVEL AND SUBSISTE		666.09		666.09
04/17/23	51882	2942	MINOIRTY CONFERENCE IN VI	04/14 CBT0423		001	100	475	TRAVEL AND SUBSISTE		900.18		900.18
06/19/23	52674	3804	MAS CONVENTION BILOXI, MS	06/16 CBT0623		001	100	475	TRAVEL AND SUBSISTE		1,238.58		1,238.58
BOBO, CHARLES L				4	EXPENDITURE	3,421.05			BALANCE SHEET		.00	TOTAL	3,421.05

7120 BOBO, GEORGE													

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02/06/23	50784	1748	PETIT JURY 1 DAYS 36 MI	01/25	12423		001	161	575		JURORS AND WITNESS	63.58		63.58
	BOBO, GEORGE			1	EXPENDITURE			63.58			BALANCE SHEET	.00	TOTAL	63.58
7505 BOBO, SHERRIE														
02/06/23	50785	1749	PETIT JURY 1 DAYS 16 MI	01/25	12423		001	161	575		JURORS AND WITNESS	50.48		50.48
	BOBO, SHERRIE			1	EXPENDITURE			50.48			BALANCE SHEET	.00	TOTAL	50.48
4643 BOGEY BOYS														
05/01/23	51996	3073	BUSHINGS	04/11	2268		001	631	681		REPAIR AND REPLACEM	58.20		
05/01/23	51996	3073	BUSHINGS	04/19	2278		001	631	681		REPAIR AND REPLACEM	23.60		81.80
	BOGEY BOYS			1	EXPENDITURE			81.80			BALANCE SHEET	.00	TOTAL	81.80
4345 BOILER AND PRESSURE VESSEL SAF														
10/03/22	49200	9	21-126825 - WATER HEATER	10/16	126825		001	151	650		BLDG SUPPLIES	60.00		
10/03/22	49200	9	23-131391 -WATER HEATER (09/08	131391		001	151	650		BLDG SUPPLIES	90.00		
10/03/22	49200	9	23-131402 - WATER HEATER	09/08	131402		001	151	650		BLDG SUPPLIES	60.00		210.00
11/07/22	49765	609	23-131406 - AIR TANK	09/08	131406		151	301	650		BLDG SUPPLIES	30.00		30.00
	BOILER AND PRESSURE VESSEL SAFETY BRANCH			2	EXPENDITURE			240.00			BALANCE SHEET	.00	TOTAL	240.00
4786 BOSTON MUTUAL LIFE														
10/14/22	24693	274	BOSTON MUTUAL LIFE	10/14	2AB6144		681	000	100		CLAIMS PAYABLE	177.39		177.39
10/31/22	24711	412	BOSTON MUTUAL LIFE	10/31	2AP5150		681	000	100		CLAIMS PAYABLE	177.39		177.39
11/15/22	24728	753	BOSTON MUTUAL LIFE	11/15	2B81147		681	000	100		CLAIMS PAYABLE	177.39		177.39
11/30/22	24745	896	BOSTON MUTUAL LIFE	11/30	2BM5150		681	000	100		CLAIMS PAYABLE	177.39		177.39
12/15/22	24764	1164	BOSTON MUTUAL LIFE	12/15	2CD7147		681	000	100		CLAIMS PAYABLE	177.39		177.39
12/29/22	24799	1301	BOSTON MUTUAL LIFE	12/29	2CS7039		681	000	100		CLAIMS PAYABLE	14.02		
12/29/22	24799	1301	BOSTON MUTUAL LIFE	12/30	2CS2036V		681	000	100		CLAIMS PAYABLE	14.02CR		
12/30/22	24781	1282	BOSTON MUTUAL LIFE	12/30	2CR5150		681	000	100		CLAIMS PAYABLE	177.39		177.39
01/13/23	24811	1511	BOSTON MUTUAL LIFE	01/13	31B8150		681	000	100		CLAIMS PAYABLE	177.39		177.39
01/31/23	24833	1694	BOSTON MUTUAL LIFE	01/31	31P2150		681	000	100		CLAIMS PAYABLE	177.39		177.39

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02/15/23	24850	2100	BOSTON MUTUAL LIFE	02/15 32A7147		681	000	100		CLAIMS PAYABLE	170.26		170.26
02/28/23	24869	2194	BOSTON MUTUAL LIFE	02/28 32N8150		681	000	100		CLAIMS PAYABLE	170.26		170.26
03/15/23	24890	2555	BOSTON MUTUAL LIFE	03/15 3395147		681	000	100		CLAIMS PAYABLE	170.26		170.26
03/31/23	24908	2657	BOSTON MUTUAL LIFE	03/31 33S8150		681	000	100		CLAIMS PAYABLE	170.26		170.26
04/14/23	24926	2921	BOSTON MUTUAL LIFE	04/14 34B7147		681	000	100		CLAIMS PAYABLE	170.26		170.26
04/28/23	24946	3051	BOSTON MUTUAL LIFE	04/28 34P7150		681	000	100		CLAIMS PAYABLE	170.26		170.26
05/15/23	24964	3337	BOSTON MUTUAL LIFE	05/15 3596147		681	000	100		CLAIMS PAYABLE	170.26		170.26
05/31/23	24982	3453	BOSTON MUTUAL LIFE	05/31 35O7150		681	000	100		CLAIMS PAYABLE	170.26		170.26
06/15/23	25005	3788	BOSTON MUTUAL LIFE	06/15 36D8147		681	000	100		CLAIMS PAYABLE	170.26		170.26
06/30/23	25026	3906	BOSTON MUTUAL LIFE	06/30 36S8150		681	000	100		CLAIMS PAYABLE	170.26		170.26
07/14/23	25047	4170	BOSTON MUTUAL LIFE	07/14 37B8147		681	000	100		CLAIMS PAYABLE	170.26		170.26
07/31/23	25069	4287	BOSTON MUTUAL LIFE	07/31 37P5150		681	000	100		CLAIMS PAYABLE	170.26		170.26
08/15/23	25089	4696	BOSTON MUTUAL LIFE	08/15 38A1144		681	000	100		CLAIMS PAYABLE	170.26		170.26
08/31/23	25117	4880	BOSTON MUTUAL LIFE	08/31 38S2153		681	000	100		CLAIMS PAYABLE	170.26		170.26
09/15/23	25135	5230	BOSTON MUTUAL LIFE	09/15 39C6147		681	000	100		CLAIMS PAYABLE	170.26		170.26
09/29/23	25153	5344	BOSTON MUTUAL LIFE	09/29 39R8147		681	000	100		CLAIMS PAYABLE	170.26		170.26
BOSTON MUTUAL LIFE				25	EXPENDITURE	4,143.28				BALANCE SHEET	.00	TOTAL	4,143.28

269 BOUNDS AUTO GLASS & REPAIR													
10/03/22	49201	10	WINDSHIELD INSTALLED - CH	09/08 22519		001	200	542		VEHICLES R&M BY OUT	400.00		400.00
BOUNDS AUTO GLASS & REPAIR				1	EXPENDITURE	400.00				BALANCE SHEET	.00	TOTAL	400.00

7366 CIRCUIT CLERK JURY													
11/07/22	49583	427	COURT JURY 2 DAYS 100 MI	10/26 102522		001	161	575		JURORS AND WITNESS	142.50		142.50
CIRCUIT CLERK JURY				1	EXPENDITURE	142.50				BALANCE SHEET	.00	TOTAL	142.50

249 BOWLES HONDA													

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11/07/22	49613	457	BLADE	09/29 31122		001	151	630	LAND IMPROVEMENT	SU	47.46	47.46	
11/07/22	49823	667	SLEEVE	08/02 29989		172	372	681	REPAIR AND REPLACEM		6.54	6.54	
02/06/23	50986	1950	STIHL CHAIN 62 LINKS	11/29 32122		151	301	630	LAND IMPROVEMENT	SU	18.50	18.50	
06/05/23	52365	3478	PARTS	02/13 33025		001	151	681	REPAIR AND REPLACEM		142.88		
06/05/23	52365	3478	STIHL PRESSURE WASHER	02/21 4001918		001	151	917	OTHER MOBILEEQUIPT		719.00	861.88	
06/05/23	52517	3630	DISTRICT 2: SUPPLIES	11/29 32131		152	302	630	LAND IMPROVEMENT	SU	65.98	65.98	
06/05/23	52537	3650	PARTS FOR CHAINSAW	04/06 34141		153	303	681	REPAIR AND REPLACEM		127.41	127.41	
BOWLES HONDA				6	EXPENDITURE		1,127.77		BALANCE SHEET		.00	TOTAL	1,127.77

9089 BOX, RITA													
08/07/23	53250	4432	ELECTION	07/26 7242023		118	181	573	ELECTION WORKERS FE		48.00	48.00	
08/14/23	53547	4746	ELECTION	08/09 8082023		118	181	573	ELECTION WORKERS FE		125.00	125.00	
09/05/23	53803	5027	ELECTION	08/30 8292023		118	181	573	ELECTION WORKERS FE		125.00	125.00	
BOX, RITA				3	EXPENDITURE		298.00		BALANCE SHEET		.00	TOTAL	298.00

4984 BOYD GAMING CORPORATION													
08/14/23	53525	4724	CINDY WARD - RF33S CONFOR	08/02 CW1023		004	235	475	TRAVEL AND SUBSISTE		443.88		
08/14/23	53525	4724	WILLIAM BROWN - K63YX CON	08/02 WB1023		004	235	475	TRAVEL AND SUBSISTE		443.88	887.76	
BOYD GAMING CORPORATION				1	EXPENDITURE		887.76		BALANCE SHEET		.00	TOTAL	887.76

7587 CIRCUIT CLERK JURY													
03/06/23	51217	2221	COURT JURY 1 DAYS 26 MI	03/02 30223		001	161	575	JURORS AND WITNESS		57.03	57.03	
CIRCUIT CLERK JURY				1	EXPENDITURE		57.03		BALANCE SHEET		.00	TOTAL	57.03

7382 CIRCUIT CLERK JURY													
11/07/22	49584	428	COURT JURY 2 DAYS 40 MI	10/26 102522		001	161	575	JURORS AND WITNESS		105.00	105.00	
CIRCUIT CLERK JURY				1	EXPENDITURE		105.00		BALANCE SHEET		.00	TOTAL	105.00

7472 BRASHER, DANA													

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02/06/23	50786	1750	PETIT JURY 1 DAYS 20 MI	01/25	12423		001	161	575		JURORS AND WITNESS	53.10		53.10
BRASHER, DANA				1	EXPENDITURE			53.10			BALANCE SHEET	.00	TOTAL	53.10

7574 BRAY, DARRELL														
03/06/23	51218	2222	PETIT JURY 1 DAYS 24 MI	03/01	22823		001	161	575		JURORS AND WITNESS	55.72		55.72
BRAY, DARRELL				1	EXPENDITURE			55.72			BALANCE SHEET	.00	TOTAL	55.72

4306 BROOKS-JEFFREY MARKETING INC														
10/03/22	49293	102	WEB HOSTING - SEPTEMBER 2	09/14	207617		013	113	500		COMMUNICATIONS	100.00		100.00
11/07/22	49731	575	WEB HOSTING - OCTOBER 202	10/14	208205		013	113	500		COMMUNICATIONS	100.00		100.00
12/05/22	50136	1015	WEB HOSTING - NOVEMBER 20	11/14	208736		013	113	500		COMMUNICATIONS	100.00		100.00
01/03/23	50475	1400	WEB HOSTING - DECEMBER 20	12/14	209145		013	113	500		COMMUNICATIONS	100.00		100.00
02/06/23	50957	1921	WEB HOSTING - JANUARY 202	01/14	209627		013	113	500		COMMUNICATIONS	100.00		
02/06/23	50957	1921	SECURE CERTIFICATE	01/14	209628		013	113	553		EDP/DATA PROCESSING	250.00		350.00
03/06/23	51307	2311	WEB HOSTING - FEBRUARY 20	02/14	210105		001	200	500		COMMUNICATIONS	100.00		100.00
04/03/23	51723	2762	WEB HOSTING - MARCH 2023	03/14	210720		013	113	500		COMMUNICATIONS	100.00		100.00
05/01/23	51997	3074	WEB HOSTING - APRIL 2023	04/14	211144		001	200	500		COMMUNICATIONS	100.00		100.00
06/05/23	52366	3479	WEB HOSTING - MAY 2023	05/14	211692		001	200	500		COMMUNICATIONS	100.00		100.00
07/03/23	52778	3925	WEB HOSTING - JUNE 2023	06/14	212220		001	200	500		COMMUNICATIONS	100.00		100.00
08/07/23	53128	4310	WEB HOSTING - JULY 2023	07/14	212679		001	200	500		COMMUNICATIONS	100.00		100.00
09/05/23	53678	4902	WEB HOSTING - AUGUST 2023	08/14	213226		001	200	500		COMMUNICATIONS	100.00		100.00
BROOKS-JEFFREY MARKETING INC				12	EXPENDITURE			1,450.00			BALANCE SHEET	.00	TOTAL	1,450.00

4418 BROWN LINE PRINTING INC														
02/06/23	50859	1823	ENVELOPES	01/17	153960		001	102	603		OFFICE SUPPLIES AND	293.98		293.98
08/07/23	53129	4311	SUPPLIES	06/29	155523		001	102	603		OFFICE SUPPLIES AND	171.91		171.91
BROWN LINE PRINTING INC				2	EXPENDITURE			465.89			BALANCE SHEET	.00	TOTAL	465.89

4610 BROWN, ADAM														

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05/01/23	51998	3075	REPAIRS AT THE EXTENSION	04/24	ES0423	001	631	641	BUILDING REPAIRS AN		225.00	225.00
	BROWN, ADAM			1	EXPENDITURE		225.00		BALANCE SHEET		.00	TOTAL 225.00

9056 BROWN, DONNA												
08/07/23	53251	4433	ELECTION	07/26	7182023	118	181	573	ELECTION WORKERS FE		48.00	48.00
08/14/23	53548	4747	ELECTION	08/09	8082023	118	181	573	ELECTION WORKERS FE		125.00	125.00
	BROWN, DONNA			2	EXPENDITURE		173.00		BALANCE SHEET		.00	TOTAL 173.00

4354 BROWN, DWIGHT												
02/06/23	50747	1711	ELECTION	02/01	13123	001	180	573	ELECTION WORKERS FE		125.00	125.00
08/07/23	53252	4434	ELECTION	07/26	7182023	118	181	573	ELECTION WORKERS FE		48.00	48.00
08/14/23	53549	4748	ELECTION	08/09	8082023	118	181	573	ELECTION WORKERS FE		125.00	125.00
	BROWN, DWIGHT			3	EXPENDITURE		298.00		BALANCE SHEET		.00	TOTAL 298.00

7485 BROWN, MARCUS												
02/06/23	50787	1751	PETIT JURY 1 DAYS 2 MI	01/25	12423	001	161	575	JURORS AND WITNESS		41.31	41.31
	BROWN, MARCUS			1	EXPENDITURE		41.31		BALANCE SHEET		.00	TOTAL 41.31

4329 BROWN, WILLIAM												
11/07/22	49718	562	STRESS MANAGEMENT CLASS I	10/31	WB1022	004	235	475	TRAVEL AND SUBSISTE		69.62	69.62
	BROWN, WILLIAM			1	EXPENDITURE		69.62		BALANCE SHEET		.00	TOTAL 69.62

7490 BROWNLEE, ZACHARY S.												
02/06/23	50788	1752	PETIT JURY 2 DAYS 56 MI	01/25	12423	001	161	575	JURORS AND WITNESS		116.68	116.68
	BROWNLEE, ZACHARY S.			1	EXPENDITURE		116.68		BALANCE SHEET		.00	TOTAL 116.68

263 BRUCE FIRE DEPT.												
10/03/22	49305	114	AS PER 10/03/2022 BOARD M	09/23	BF1022	106	250	700	ASSISTANCE TO INDIV		5,306.89	5,306.89
04/17/23	51918	2978	LEVY PROCEEDS AS PER 4/3/	04/10	BFD0423	106	250	700	ASSISTANCE TO INDIV		20,000.00	20,000.00
	BRUCE FIRE DEPT.			2	EXPENDITURE		25,306.89		BALANCE SHEET		.00	TOTAL 25,306.89

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055 BRUCE TELEPHONE COMPANY												
10/03/22	49202	11	2100268 - EXTENSION SERVI	09/26	ES1022	001	631	500		COMMUNICATIONS	103.72	
10/03/22	49202	11	2100264 - SHERIFF'S OFFIC	09/26	SD1022	001	200	500		COMMUNICATIONS	550.49	
10/03/22	49202	11	2100256 - PURCHASING CLER	09/27	PC1022	001	122	500		COMMUNICATIONS	299.37	
10/03/22	49202	11	2100262 - TAX ASSESSOR OF	09/27	TA1022	001	105	500		COMMUNICATIONS	333.86	1,287.44
10/03/22	49285	94	2100271 - E 911 OFFICE	09/26	E91022	004	235	500		COMMUNICATIONS	2,079.58	
10/03/22	49285	94	2100260 - E 911 OFFICE	09/26	E91022A	004	235	500		COMMUNICATIONS	50.75	
10/03/22	49285	94	2100261 - E 911 OFFICE	09/26	E91022B	004	235	500		COMMUNICATIONS	47.61	2,177.94
10/03/22	49298	107	2100263 - REAPPRAISAL OFF	09/27	RA1022	096	153	500		COMMUNICATIONS	175.79	175.79
10/14/22	49477	304	2100254 - CHANCERY CLERK	10/01	CHC1022	001	101	500		COMMUNICATIONS	449.54	
10/14/22	49477	304	2101632 - CHANCERY JUDGE	10/01	CHJ1022	001	160	500		COMMUNICATIONS	57.88	
10/14/22	49477	304	2100251 - CIRCUIT CLERK O	10/01	CIC1022	001	102	500		COMMUNICATIONS	336.65	
10/14/22	49477	304	2100255 - CIRCUIT JUDGE	10/01	CIJ1022	001	161	500		COMMUNICATIONS	59.41	
10/14/22	49477	304	2100250 - DEPT. OF DRIVER	10/01	DL1022	001	100	500		COMMUNICATIONS	125.93	
10/14/22	49477	304	2102018 - INTERNET	10/01	I1022	001	100	500		COMMUNICATIONS	321.25	
10/14/22	49477	304	2100252 - PUBLIC DEFENDER	10/01	PD1022	001	170	500		COMMUNICATIONS	43.84	
10/14/22	49477	304	2101703 - SOCIAL SECURITY	10/01	SS1022	001	100	500		COMMUNICATIONS	97.42	
10/14/22	49477	304	2100253 - YOUTH COURT COU	10/01	YC1022	001	163	500		COMMUNICATIONS	104.02	
10/14/22	49477	304	2100266 - DHS	10/05	DHS1022	001	451	500		COMMUNICATIONS	362.92	
10/14/22	49477	304	2100269 - DEPT. OF FAMILY	10/05	F&C1022	001	451	500		COMMUNICATIONS	276.55	
10/14/22	49477	304	2100267 - WIN JOB CENTER	10/05	WJC1022	001	100	500		COMMUNICATIONS	199.71	
10/14/22	49477	304	2100258 - JUSTICE COURT	10/10	JC1022	001	166	500		COMMUNICATIONS	145.80	2,580.92
10/14/22	49505	332	2100210 - AIRPORT	10/01	AP1022	100	307	500		COMMUNICATIONS	52.33	52.33
10/14/22	49508	335	2101702 - VOLUNTEER FIRE	10/01	VF1022	106	250	500		COMMUNICATIONS	80.44	80.44
10/14/22	49521	348	2100270 - CEDA OFFICE	10/01	ED1022	138	676	500		COMMUNICATIONS	109.22	109.22
10/14/22	49525	352	2100257 - DISTRICT 1 SHED	10/01	D11022	151	301	500		COMMUNICATIONS	45.35	45.35
10/14/22	49530	357	2100851 - DISTRICT 2 BARN	10/01	D21022	152	302	500		COMMUNICATIONS	48.49	
10/14/22	49530	357	2100682 - NORTHEAST FIRE	10/01	NE1022	152	302	500		COMMUNICATIONS	54.00	102.49
10/14/22	49536	363	2100281 - DISTRICT 3 BARN	10/01	D31022	153	303	500		COMMUNICATIONS	120.99	120.99
10/14/22	49553	380	2100259 - SOLID WASTE MAN	10/01	SW1022	400	340	500		COMMUNICATIONS	74.34	74.34
11/07/22	49614	458	2100254 - CHANCERY CLERK	10/24	CHC1122	001	101	500		COMMUNICATIONS	345.24	
11/07/22	49614	458	2101632 - CHANCERY JUDGE	10/24	CHJ1122	001	160	500		COMMUNICATIONS	57.22	
11/07/22	49614	458	2100251 - CIRCUIT CLERK O	10/24	CIC1122	001	102	500		COMMUNICATIONS	331.65	
11/07/22	49614	458	2100255 - CIRCUIT JUDGE	10/24	CIJ1122	001	161	500		COMMUNICATIONS	59.41	
11/07/22	49614	458	2100250 - DEPT. OF DRIVER	10/24	DL1122	001	100	500		COMMUNICATIONS	125.93	
11/07/22	49614	458	2100268 - EXTENSION OFFIC	10/24	ES1122	001	631	500		COMMUNICATIONS	103.72	
11/07/22	49614	458	2102018 - INTERNET	10/24	I1122	001	100	500		COMMUNICATIONS	314.95	
11/07/22	49614	458	2100256 - PURCHASING CLER	10/24	PC1122	001	122	500		COMMUNICATIONS	297.38	

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11/07/22	49614	458	2100252 - PUBLIC DEFENDER	10/24	PD1122	001	170	500		COMMUNICATIONS	43.84	
11/07/22	49614	458	2100264 - SHERIFF'S OFFIC	10/24	SD1122	001	200	500		COMMUNICATIONS	540.63	
11/07/22	49614	458	2101703 - SOCIAL SECURITY	10/24	SS1122	001	100	500		COMMUNICATIONS	92.92	
11/07/22	49614	458	2100262 - TAX ASSESSOR	10/24	TA1122	001	105	500		COMMUNICATIONS	322.58	
11/07/22	49614	458	2100253 - YOUTH COURT COU	10/24	YC1122	001	163	500		COMMUNICATIONS	104.02	
11/07/22	49614	458	2100258 - JUSTICE COURT	10/26	JC1122	001	166	500		COMMUNICATIONS	139.84	2,879.33
11/07/22	49719	563	2100271 - E911 OFFICE	10/24	E91122	004	235	500		COMMUNICATIONS	2,080.44	
11/07/22	49719	563	2100260 - E 911 OFFICE	10/24	E91122A	004	235	500		COMMUNICATIONS	50.75	
11/07/22	49719	563	2100261 - E 911 OFFICE	10/24	E91122B	004	235	500		COMMUNICATIONS	47.61	2,178.80
11/07/22	49733	577	2100263 - REAPPRAISAL OFF	10/24	RA1122	096	153	500		COMMUNICATIONS	178.86	178.86
11/07/22	49739	583	2100210 - AIRPORT	10/24	AP1122	100	307	500		COMMUNICATIONS	47.83	47.83
11/07/22	49740	584	2101702 - VOLUNTEER FIRE	10/24	VF1122	106	250	500		COMMUNICATIONS	75.94	75.94
11/07/22	49750	594	2100270 - CEDA OFFICE	10/24	ED1122	138	676	500		COMMUNICATIONS	109.22	109.22
11/07/22	49766	610	2100257 - DISTRICT 1 SHED	10/24	D11122	151	301	500		COMMUNICATIONS	45.35	45.35
11/07/22	49780	624	2100851 - DISTRICT 2 BARN	10/24	D21122	152	302	500		COMMUNICATIONS	48.49	
11/07/22	49780	624	2100682 - NORTHEAST FIRE	10/24	NE1122	152	302	500		COMMUNICATIONS	54.00	102.49
11/07/22	49785	629	2100281 - DISTRICT 3 BARN	10/24	D31122	153	303	500		COMMUNICATIONS	120.99	120.99
11/07/22	49862	706	2100259 - SOLID WASTE MAN	10/24	SW1122	400	340	500		COMMUNICATIONS	75.39	75.39
11/14/22	49947	808	2100266 - DHS	11/02	DHS1122	001	451	500		COMMUNICATIONS	318.21	
11/14/22	49947	808	2100269 - DEPT. OF FAMILY	11/02	F&C1122	001	451	500		COMMUNICATIONS	275.50	
11/14/22	49947	808	2100267 - WIN JOB CENTER	11/02	WJC1122	001	100	500		COMMUNICATIONS	202.88	796.59
12/14/22	50285	1181	2100254 - CHANCERY CLERK	11/28	CHC1222	001	101	500		COMMUNICATIONS	403.42	
12/14/22	50285	1181	2101632 - CHANCERY JUDGE	11/28	CHJ1222	001	160	500		COMMUNICATIONS	66.14	
12/14/22	50285	1181	2100251 - CIRCUIT CLERK O	11/28	CIC1222	001	102	500		COMMUNICATIONS	341.24	
12/14/22	50285	1181	2100255 - CIRCUIT JUDGE	11/28	CIJ1222	001	161	500		COMMUNICATIONS	59.41	
12/14/22	50285	1181	2100250 - DEPT. OF DRIVER	11/28	DL1222	001	100	500		COMMUNICATIONS	125.93	
12/14/22	50285	1181	2100268 - EXTENSION SERVI	11/28	ES1222	001	631	500		COMMUNICATIONS	103.72	
12/14/22	50285	1181	2102018 - INTERNET	11/28	I1222	001	100	500		COMMUNICATIONS	327.67	
12/14/22	50285	1181	2100256 - PURCHASING CLER	11/28	PC1222	001	122	500		COMMUNICATIONS	299.50	
12/14/22	50285	1181	2100252 - PUBLIC DEFENDER	11/28	PD1222	001	170	500		COMMUNICATIONS	43.84	
12/14/22	50285	1181	2100264 - SHERIFF'S OFFIC	11/28	SD1222	001	200	500		COMMUNICATIONS	571.66	
12/14/22	50285	1181	2101703 - SOCIAL SECURITY	11/28	SS1222	001	100	500		COMMUNICATIONS	101.92	
12/14/22	50285	1181	2100262 - TAX ASSESSOR OF	11/28	TA1222	001	105	500		COMMUNICATIONS	332.48	
12/14/22	50285	1181	2100253 - YOUTH COURT COU	11/28	YC1222	001	163	500		COMMUNICATIONS	104.02	
12/14/22	50285	1181	2100258 - JUSTICE COURT	11/30	JC1222	001	166	500		COMMUNICATIONS	142.42	
12/14/22	50285	1181	2100266 - DHS	12/01	DHS1222	001	451	500		COMMUNICATIONS	345.78	
12/14/22	50285	1181	2100269 - DEPT. OF FAMILY	12/01	F&C1222	001	451	500		COMMUNICATIONS	282.83	
12/14/22	50285	1181	2100267 - WIN JOB CENTER	12/01	WJC1222	001	100	500		COMMUNICATIONS	202.86	3,854.84
12/14/22	50300	1196	2100271 - E 911 OFFICE	11/28	E91222	004	235	500		COMMUNICATIONS	2,080.42	

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12/14/22	50300	1196	2100260 - E 911 OFFICE	11/28	E91222A		004	235	500		COMMUNICATIONS	50.75		
12/14/22	50300	1196	2100261 - E 911 OFFICE	11/28	E91222B		004	235	500		COMMUNICATIONS	47.61	2,178.78	
12/14/22	50309	1205	2100263 - REAPPRAISAL OFF	11/28	RA1222		096	153	500		COMMUNICATIONS	182.83	182.83	
12/14/22	50311	1207	2100210 - AIRPORT	11/28	AP1222		100	307	500		COMMUNICATIONS	56.83	56.83	
12/14/22	50314	1210	2101702 - VOLUNTEER FIRE	11/28	VF1222		106	250	500		COMMUNICATIONS	84.94	84.94	
12/14/22	50325	1221	2100270 - CEDA OFFICE	11/28	ED1222		138	676	500		COMMUNICATIONS	109.22	109.22	
12/14/22	50330	1226	2100257 - DISTRICT 1 SHED	11/28	D11222		151	301	500		COMMUNICATIONS	47.86	47.86	
12/14/22	50334	1230	2100851 - DISTRICT 2 BARN	11/28	D21222		152	302	500		COMMUNICATIONS	48.49		
12/14/22	50334	1230	2100682 - NORTHEAST FIRE	11/28	NE1222		152	302	500		COMMUNICATIONS	58.50	106.99	
12/14/22	50338	1234	2100281 - DISTRICT 3 BARN	11/28	D31222		153	303	500		COMMUNICATIONS	129.00	129.00	
12/14/22	50355	1251	2100259 - SOLID WASTE MAN	11/28	SW1222		400	340	500		COMMUNICATIONS	74.71	74.71	
01/13/23	50625	1568	2100254 - CHANCERY CLERK	12/27	CHC0123		001	101	500		COMMUNICATIONS	394.26		
01/13/23	50625	1568	2101632 - CHANCERY JUDGE	12/27	CHJ0123		001	160	500		COMMUNICATIONS	62.15		
01/13/23	50625	1568	2100251 - CIRCUIT CLERK O	12/27	CIC0123		001	102	500		COMMUNICATIONS	331.76		
01/13/23	50625	1568	2100255 - CIRCUIT JUDGE	12/27	CIJ0123		001	161	500		COMMUNICATIONS	59.86		
01/13/23	50625	1568	2100250 - DEPT. OF DRIVER	12/27	DL0123		001	100	500		COMMUNICATIONS	126.28		
01/13/23	50625	1568	2100268 - EXTENSION OFFIC	12/27	ES0123		001	631	500		COMMUNICATIONS	104.62		
01/13/23	50625	1568	2102018 - INTERNET	12/27	I0123		001	100	500		COMMUNICATIONS	321.37		
01/13/23	50625	1568	2100256 - PURCHASING CLER	12/27	PC0123		001	122	500		COMMUNICATIONS	294.59		
01/13/23	50625	1568	2100252 - PUBLIC DEFENDER	12/27	PD0123		001	170	500		COMMUNICATIONS	44.29		
01/13/23	50625	1568	2101703 - SOCIAL SECURITY	12/27	SS0123		001	100	500		COMMUNICATIONS	97.87		
01/13/23	50625	1568	2100262 - TAX ASSESSOR OF	12/27	TA0123		001	105	500		COMMUNICATIONS	332.75		
01/13/23	50625	1568	2100253 - YOUTH COURT COU	12/27	YC0123		001	163	500		COMMUNICATIONS	104.92		
01/13/23	50625	1568	2100264 - SHERIFF'S OFFIC	12/28	SD0123		001	200	500		COMMUNICATIONS	537.25		
01/13/23	50625	1568	2100266 - DHS	01/04	DHS0123		001	451	500		COMMUNICATIONS	331.92		
01/13/23	50625	1568	2100269 - DEPT. OF FAMILY	01/04	F&C0123		001	451	500		COMMUNICATIONS	277.17		
01/13/23	50625	1568	2100267 - WIN JOB CENTER	01/04	WJC0123		001	100	500		COMMUNICATIONS	204.21		
01/13/23	50625	1568	2100258 - JUSTICE COURT	01/06	JC0123		001	166	500		COMMUNICATIONS	140.81	3,766.08	
01/13/23	50646	1589	2100260 - E 911 OFFICE	12/27	E90123A		004	235	500		COMMUNICATIONS	51.20		
01/13/23	50646	1589	2100261 - E 911 OFFICE	12/27	E90123B		004	235	500		COMMUNICATIONS	48.06		
01/13/23	50646	1589	2100271 - E 911 OFFICE	12/28	E90123		004	235	500		COMMUNICATIONS	2,085.78	2,185.04	
01/13/23	50654	1597	2100263 - REAPPRAISAL OFF	12/27	RA0123		096	153	500		COMMUNICATIONS	185.52	185.52	
01/13/23	50656	1599	2100210 - AIRPORT	12/27	AP0123		100	307	500		COMMUNICATIONS	52.71	52.71	
01/13/23	50659	1602	2101702 - VOLUNTEER FIRE	12/27	VF0123		106	250	500		COMMUNICATIONS	80.44	80.44	
01/13/23	50672	1615	2100270 - CEDA OFFICE	12/27	ED0123		138	676	500		COMMUNICATIONS	109.67	109.67	
01/13/23	50677	1620	2100257 - DISTRICT 1 SHED	12/27	D10123		151	301	500		COMMUNICATIONS	46.73	46.73	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
01/13/23	50683	1626	2100851 - DISTRICT 2 BARN	12/27	D20123	152	302	500		COMMUNICATIONS	48.94	
01/13/23	50683	1626	2100682 - NORTHEAST FIRE	12/27	NE0123	152	302	500		COMMUNICATIONS	54.37	103.31
01/13/23	50690	1633	2100281 - DISTRICT 3 BARN	12/27	D30123	153	303	500		COMMUNICATIONS	121.34	121.34
01/13/23	50712	1655	2100259 - SOLID WASTE MAN	12/27	SW0123	400	340	500		COMMUNICATIONS	74.82	74.82
02/06/23	50860	1824	2100254 - CHANCERY CLERK	01/23	CHC0223	001	101	500		COMMUNICATIONS	403.16	
02/06/23	50860	1824	2101632 - CHANCERY JUDGE	01/23	CHJ0223	001	160	500		COMMUNICATIONS	57.59	
02/06/23	50860	1824	2100251 - CIRCUIT CLERK O	01/23	CIC0223	001	102	500		COMMUNICATIONS	335.98	
02/06/23	50860	1824	2100255 - CIRCUIT JUDGE	01/23	CIJ0223	001	161	500		COMMUNICATIONS	59.86	
02/06/23	50860	1824	2100250 - DEPT. OF DRIVER	01/23	DL0223	001	100	500		COMMUNICATIONS	126.28	
02/06/23	50860	1824	2100268 - EXTENSION OFFIC	01/23	ES0223	001	631	500		COMMUNICATIONS	104.62	
02/06/23	50860	1824	2102018 - INTERNET	01/23	I0223	001	100	500		COMMUNICATIONS	314.83	
02/06/23	50860	1824	2100256 - PURCHASING CLER	01/23	PC0223	001	122	500		COMMUNICATIONS	298.13	
02/06/23	50860	1824	2100252 - PUBLIC DEFENDER	01/23	PD0223	001	170	500		COMMUNICATIONS	44.29	
02/06/23	50860	1824	2101703 - SOCIAL SECURITY	01/23	SS0223	001	100	500		COMMUNICATIONS	93.37	
02/06/23	50860	1824	2100262 - TAX ASSESSOR OF	01/23	TA0223	001	105	500		COMMUNICATIONS	324.82	
02/06/23	50860	1824	2100253 - YOUTH COURT COU	01/23	YC0223	001	163	500		COMMUNICATIONS	104.92	
02/06/23	50860	1824	2100264 - SHERIFF'S OFFIC	01/24	SD0223	001	200	500		COMMUNICATIONS	550.66	2,818.51
02/06/23	50949	1913	2100260 - E 911 OFFICE	01/23	E90223A	004	235	500		COMMUNICATIONS	51.20	
02/06/23	50949	1913	2100261 - E 911 OFFICE	01/23	E90223B	004	235	500		COMMUNICATIONS	48.06	
02/06/23	50949	1913	2100271 - E 911 OFFICE	01/24	E90223	004	235	500		COMMUNICATIONS	2,087.41	2,186.67
02/06/23	50962	1926	2100263 - REAPPRAISAL OFF	01/23	RA0223	096	153	500		COMMUNICATIONS	178.42	178.42
02/06/23	50967	1931	2100210 - AIRPORT	01/23	AP0223	100	307	500		COMMUNICATIONS	48.21	48.21
02/06/23	50969	1933	2101702 - VOLUNTEER FIRE	01/23	VF0223	106	250	500		COMMUNICATIONS	75.94	75.94
02/06/23	50976	1940	2100270 - CEDA OFFICE	01/23	ED0223	138	676	500		COMMUNICATIONS	109.67	109.67
02/06/23	50987	1951	2100257 - DISTRICT 1 SHED	01/23	D10223	151	301	500		COMMUNICATIONS	48.00	48.00
02/06/23	50999	1963	2100851 - DISTRICT 2 BARN	01/23	D20223	152	302	500		COMMUNICATIONS	48.94	
02/06/23	50999	1963	2100682 - NORTHEAST FIRE	01/23	NE0223	152	302	500		COMMUNICATIONS	49.87	98.81
02/06/23	51006	1970	2100281 - DISTRICT 3 BARN	01/23	D30223	153	303	500		COMMUNICATIONS	121.34	121.34
02/06/23	51088	2052	2100259 - SOLID WASTE MAN	01/23	SW0223	400	340	500		COMMUNICATIONS	75.25	75.25
02/14/23	51134	2116	2100266 - DHS	02/13	DHS0223	001	451	500		COMMUNICATIONS	349.72	
02/14/23	51134	2116	2100269 - DEPT. OF FAMILY	02/13	F&C0223	001	451	500		COMMUNICATIONS	283.98	
02/14/23	51134	2116	2100267 - WIN JOB CENTER	02/13	WJC0223	001	100	500		COMMUNICATIONS	204.21	837.91
03/06/23	51308	2312	2100258 - JUSTICE COURT	02/22	JC0223	001	166	500		COMMUNICATIONS	142.69	
03/06/23	51308	2312	2100254 - CHANCERY CLERK	02/23	CHC0323	001	101	500		COMMUNICATIONS	409.65	
03/06/23	51308	2312	2101632 - CHANCERY JUDGE	02/23	CHJ0323	001	160	500		COMMUNICATIONS	57.75	
03/06/23	51308	2312	2100251 - CIRCUIT CLERK O	02/23	CIC0323	001	102	500		COMMUNICATIONS	349.46	
03/06/23	51308	2312	2100255 - CIRCUIT JUDGE	02/23	CIJ0323	001	161	500		COMMUNICATIONS	59.86	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
03/06/23	51308	2312	2100250 - DEPT. OF DRIVER	02/23	DL0323	001	100	500		COMMUNICATIONS	126.28	
03/06/23	51308	2312	2102018 - INTERNET	02/23	I0323	001	100	500		COMMUNICATIONS	314.95	
03/06/23	51308	2312	2100252 - PUBLIC DEFENDER	02/23	PD0323	001	170	500		COMMUNICATIONS	44.29	
03/06/23	51308	2312	2101703 - SOCIAL SECURITY	02/23	SS0323	001	100	500		COMMUNICATIONS	93.37	
03/06/23	51308	2312	2100262 - TAX ASSESSOR OF	02/23	TA0323	001	105	500		COMMUNICATIONS	327.72	
03/06/23	51308	2312	2100253 - YOUTH COURT COU	02/23	YC0323	001	163	500		COMMUNICATIONS	104.92	
03/06/23	51308	2312	2100268 - EXTENSION SERVI	02/24	ES0323	001	631	500		COMMUNICATIONS	104.62	
03/06/23	51308	2312	2100258 - JUSTICE COURT	02/24	JC0323	001	166	500		COMMUNICATIONS	144.58	
03/06/23	51308	2312	2100256 - PURCHASING CLER	02/24	PC0323	001	122	500		COMMUNICATIONS	302.33	
03/06/23	51308	2312	2100264 - SHERIFF'S OFFIC	02/24	SD0323	001	200	500		COMMUNICATIONS	556.32	3,138.79
03/06/23	51386	2390	2100260 - E 911 OFFICE	02/23	E90323A	004	235	500		COMMUNICATIONS	51.20	
03/06/23	51386	2390	2100261 - E 911 OFFICE	02/23	E90323B	004	235	500		COMMUNICATIONS	48.06	
03/06/23	51386	2390	2100271 - E 911 OFFICE	03/02	E90323	004	235	500		COMMUNICATIONS	2,085.58	2,184.84
03/06/23	51395	2399	2100263 - REAPPRAISAL OFF	02/23	RA0323	096	153	500		COMMUNICATIONS	185.56	185.56
03/06/23	51400	2404	2100210 - AIRPORT	02/23	AP0323	100	307	500		COMMUNICATIONS	47.89	47.89
03/06/23	51401	2405	2101702 - VOLUNTEER FIRE	02/23	VF0323	106	250	500		COMMUNICATIONS	75.94	75.94
03/06/23	51407	2411	2100270 - CEDA OFFICE	02/23	ED0323	138	676	500		COMMUNICATIONS	109.67	109.67
03/06/23	51410	2414	2100257 - DISTRICT 1 SHED	02/23	D10323	151	301	500		COMMUNICATIONS	49.60	49.60
03/06/23	51421	2425	2100851 - DISTRICT 2 BARN	02/23	D20323	152	302	500		COMMUNICATIONS	48.94	
03/06/23	51421	2425	2100682 - NORTHEAST FIRE	02/23	NE0323	152	302	500		COMMUNICATIONS	49.55	98.49
03/06/23	51430	2434	2100281 - DISTRICT 3 BARN	02/23	D30323	153	303	500		COMMUNICATIONS	121.34	121.34
03/06/23	51505	2509	2100259 - SOLID WASTE MAN	02/23	SW0323	400	340	500		COMMUNICATIONS	76.40	76.40
03/14/23	51551	2572	2100266 - DHS	03/10	DHS0323	001	451	500		COMMUNICATIONS	342.52	
03/14/23	51551	2572	2100269 - DEPT. OF FAMILY	03/10	F&C0323	001	451	500		COMMUNICATIONS	289.30	
03/14/23	51551	2572	2100267 - WIN JOB CENTER	03/10	WJC0323	001	100	500		COMMUNICATIONS	204.21	836.03
04/03/23	51641	2680	2100256 - PURCHASING CLER	03/22	PC0423	001	122	500		COMMUNICATIONS	296.57	
04/03/23	51641	2680	2101632 - CHANCERY JUDGE	03/23	CHJ0423	001	160	500		COMMUNICATIONS	57.15	
04/03/23	51641	2680	2100251 - CIRCUIT CLERK O	03/23	CIC0423	001	102	500		COMMUNICATIONS	336.34	
04/03/23	51641	2680	2100255 - CIRCUIT JUDGE	03/23	CIJ0423	001	161	500		COMMUNICATIONS	59.79	
04/03/23	51641	2680	2100250 - DEPT. OF DRIVER	03/23	DL0423	001	100	500		COMMUNICATIONS	125.94	
04/03/23	51641	2680	2102018 - INTERNET	03/23	I0423	001	100	500		COMMUNICATIONS	314.95	
04/03/23	51641	2680	2100258 - JUSTICE COURT	03/23	JC0423	001	166	500		COMMUNICATIONS	138.91	
04/03/23	51641	2680	2100252 - PUBLIC DEFENDER	03/23	PD0423	001	170	500		COMMUNICATIONS	43.85	
04/03/23	51641	2680	2100264 - SHERIFF'S OFFIC	03/23	SD0423	001	200	500		COMMUNICATIONS	549.23	
04/03/23	51641	2680	2101703 - SOCIAL SECURITY	03/23	SS0423	001	100	500		COMMUNICATIONS	92.93	
04/03/23	51641	2680	2100262 - TAX ASSESSOR OF	03/23	TA0423	001	105	500		COMMUNICATIONS	324.14	
04/03/23	51641	2680	YOUTH COURT COUNSELOR	03/23	YC0423	001	163	500		COMMUNICATIONS	104.04	
04/03/23	51641	2680	2100254 - CHANCERY CLERK	03/24	CHC0423	001	101	500		COMMUNICATIONS	389.61	
04/03/23	51641	2680	2100268 - EXTENSION SERVI	03/30	ES0423	001	631	500		COMMUNICATIONS	103.74	2,937.19

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04/03/23	51713	2752	2100271 - E 911 OFFICE	03/23	E90423	004	235	500		COMMUNICATIONS	2,079.14	
04/03/23	51713	2752	2100260 - E 911 OFFICE	03/23	E90423A	004	235	500		COMMUNICATIONS	50.76	
04/03/23	51713	2752	2100261 - E 911 OFFICE	03/23	E90423B	004	235	500		COMMUNICATIONS	47.62	2,177.52
04/03/23	51727	2766	2100263 - REAPPRAISAL OFF	03/23	RA0423	096	153	500		COMMUNICATIONS	179.63	179.63
04/03/23	51732	2771	2100210 - AIRPORT	03/23	AP0423	100	307	500		COMMUNICATIONS	47.52	47.52
04/03/23	51733	2772	2101702 - VOLUNTEER FIRE	03/23	VF0423	106	250	500		COMMUNICATIONS	75.94	75.94
04/03/23	51739	2778	2100270 - CEDA OFFICE	03/23	ED0423	138	676	500		COMMUNICATIONS	109.23	109.23
04/03/23	51747	2786	2100257 - DISTRICT 1 SHED	03/23	D10423	151	301	500		COMMUNICATIONS	49.89	49.89
04/03/23	51758	2797	2100851 - DISTRICT 2 BARN	03/23	D20423	152	302	500		COMMUNICATIONS	48.50	
04/03/23	51758	2797	2100682 - NORTHEAST FIRE	03/23	NE0423	152	302	500		COMMUNICATIONS	49.19	97.69
04/03/23	51771	2810	2100281 - DISTRCT 3 BARN	03/23	D30423	153	303	500		COMMUNICATIONS	121.00	121.00
04/03/23	51835	2874	2100259 - SOLID WASTE MAN	03/23	SW0423	400	340	500		COMMUNICATIONS	74.50	74.50
04/17/23	51883	2943	2100266 - DHS	04/04	DHS0423	001	451	500		COMMUNICATIONS	316.95	
04/17/23	51883	2943	2100269 - DEPT. OF FAMILY	04/04	F&C0423	001	451	500		COMMUNICATIONS	272.50	
04/17/23	51883	2943	2100267 - WIN JOB CENTER	04/04	WJC0423	001	100	500		COMMUNICATIONS	202.89	792.34
05/01/23	51999	3076	2100262 - TAX ASSESSOR	04/24	TA0523	001	105	500		COMMUNICATIONS	327.01	327.01
05/01/23	52086	3163	2100263 - REAPPRAISAL OFF	04/24	RA0523	096	153	500		COMMUNICATIONS	179.57	179.57
05/11/23	52260	3355	2100254 - CHANCERY CLERK	04/24	CHC0523	001	101	500		COMMUNICATIONS	388.91	
05/11/23	52260	3355	2101632 - CHANCERY JUDGE	04/24	CHJ0523	001	160	500		COMMUNICATIONS	57.15	
05/11/23	52260	3355	2100251 - CIRCUIT CLERK O	04/24	CIC0523	001	102	500		COMMUNICATIONS	342.60	
05/11/23	52260	3355	2100255 - CIRCUIT JUDGE	04/24	CIJ0523	001	161	500		COMMUNICATIONS	59.42	
05/11/23	52260	3355	2100250 - DEPT. OF DRIVER	04/24	DL0523	001	100	500		COMMUNICATIONS	125.94	
05/11/23	52260	3355	2102018 - INTERNET	04/24	I0523	001	100	500		COMMUNICATIONS	314.95	
05/11/23	52260	3355	2100258 - JUSTICE COURT	04/24	JC0523	001	166	500		COMMUNICATIONS	140.15	
05/11/23	52260	3355	2100256 - PURCHASING CLER	04/24	PC0523	001	122	500		COMMUNICATIONS	299.52	
05/11/23	52260	3355	2100252 - PUBLIC DEFENDER	04/24	PD0523	001	170	500		COMMUNICATIONS	43.94	
05/11/23	52260	3355	2100264 - SHERIFF'S OFFIC	04/24	SD0523	001	200	500		COMMUNICATIONS	550.08	
05/11/23	52260	3355	2101703 - SOCIAL SECURITY	04/24	SS0523	001	100	500		COMMUNICATIONS	92.93	
05/11/23	52260	3355	2100253 - YOUTH COURT COU	04/24	YC0523	001	163	500		COMMUNICATIONS	104.04	
05/11/23	52260	3355	2100266 - DHS	05/08	DHS0523	001	451	500		COMMUNICATIONS	328.88	
05/11/23	52260	3355	2100268 - EXTENSION SERVI	05/08	ES0523	001	631	500		COMMUNICATIONS	103.74	
05/11/23	52260	3355	2100269 - DEPT. OF FAMILY	05/08	F&C0523	001	451	500		COMMUNICATIONS	272.96	
05/11/23	52260	3355	2100267 - WIN JOB CENTER	05/08	WJC0523	001	100	500		COMMUNICATIONS	202.89	3,428.10
05/11/23	52278	3373	2100271 - E 911 OFFICE	04/24	E90523	004	235	500		COMMUNICATIONS	2,079.35	
05/11/23	52278	3373	2100261 - E 911 OFFICE	04/24	E90523B	004	235	500		COMMUNICATIONS	47.62	
05/11/23	52278	3373	2100260 - E 911 OFFICE	05/08	E90523A	004	235	500		COMMUNICATIONS	50.76	2,177.73
05/11/23	52286	3381	2100210 - AIRPORT	04/24	AP0523	100	307	500		COMMUNICATIONS	47.52	47.52

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05/11/23	52288	3383	2101702 - VOLUNTEER FIRE	04/24	VF0523	106	250	500		COMMUNICATIONS	75.94		75.94
05/11/23	52299	3394	2100270 - CEDA OFFICE	05/08	ED0523	138	676	500		COMMUNICATIONS	109.23		109.23
05/11/23	52304	3399	2100257 - DISTRICT 1 SHED	04/24	D10523	151	301	500		COMMUNICATIONS	46.02		46.02
05/11/23	52308	3403	2100851 - DISTRICT 2 BARN	04/24	D20523	152	302	500		COMMUNICATIONS	48.50		
05/11/23	52308	3403	2100682 - NORTHEAST FIRE	04/24	NE0523	152	302	500		COMMUNICATIONS	49.19		97.69
05/11/23	52313	3408	2100281 - DISTRICT 3 BARN	05/08	D30523	153	303	500		COMMUNICATIONS	121.00		121.00
05/11/23	52328	3423	2100259 - SOLID WASTE MAN	05/08	SW0523	400	340	500		COMMUNICATIONS	74.48		74.48
06/05/23	52367	3480	2100254 - CHANCERY CLERK	05/22	CHC0623	001	101	500		COMMUNICATIONS	398.13		
06/05/23	52367	3480	2101632 - CHANCERY JUDGE	05/22	CHJ0623	001	160	500		COMMUNICATIONS	61.65		
06/05/23	52367	3480	2100251 - CIRCUIT CLERK O	05/22	CIC0623	001	102	500		COMMUNICATIONS	330.36		
06/05/23	52367	3480	2100255 - CIRCUIT JUDGE	05/22	CIJ0623	001	161	500		COMMUNICATIONS	59.42		
06/05/23	52367	3480	2100250 - DEPT. OF DRIVER	05/22	DL0623	001	100	500		COMMUNICATIONS	125.94		
06/05/23	52367	3480	2102018 - INTERNET	05/22	I0623	001	100	500		COMMUNICATIONS	321.25		
06/05/23	52367	3480	2100258 - JUSTICE COURT	05/22	JC0623	001	166	500		COMMUNICATIONS	139.44		
06/05/23	52367	3480	2100252 - PUBLIC DEFENDER	05/22	PD0623	001	170	500		COMMUNICATIONS	43.85		
06/05/23	52367	3480	2100264 - SHERIFF'S OFFIC	05/22	SD0623	001	200	500		COMMUNICATIONS	542.56		
06/05/23	52367	3480	2101703 - SOCIAL SECURITY	05/22	SS0623	001	100	500		COMMUNICATIONS	97.43		
06/05/23	52367	3480	2100262 - TAX ASSESSOR OF	05/22	TA0623	001	105	500		COMMUNICATIONS	334.32		
06/05/23	52367	3480	2100253 - YOUTH COURT COU	05/22	YC0623	001	163	500		COMMUNICATIONS	104.04		
06/05/23	52367	3480	2100268 - EXTENSION OFFIC	05/23	ES0623	001	631	500		COMMUNICATIONS	243.14		
06/05/23	52367	3480	2100256 - PURCHASING CLER	05/23	PC0623	001	122	500		COMMUNICATIONS	299.27		3,100.80
06/05/23	52452	3565	2100271 - E 911 OFFICE	05/22	E90623	004	235	500		COMMUNICATIONS	2,078.13		
06/05/23	52452	3565	2100260 - E 911 OFFICE	05/22	E90623A	004	235	500		COMMUNICATIONS	50.76		
06/05/23	52452	3565	2100261 - E 911 OFFICE	05/22	E90623B	004	235	500		COMMUNICATIONS	47.62		2,176.51
06/05/23	52468	3581	2100263 - REAPPRAISAL OFF	05/22	RA0623	096	153	500		COMMUNICATIONS	178.92		178.92
06/05/23	52474	3587	2100210 - AIRPORT	05/22	AP0623	100	307	500		COMMUNICATIONS	52.34		52.34
06/05/23	52477	3590	2101702 - VOLUNTEER FIRE	05/22	VF0623	106	250	500		COMMUNICATIONS	80.44		80.44
06/05/23	52491	3604	2100270 - CEDA OFFICE	05/22	ED0623	138	676	500		COMMUNICATIONS	109.23		109.23
06/05/23	52498	3611	2100257 - DISTRICT 1 SHED	05/22	D10623	151	301	500		COMMUNICATIONS	46.13		46.13
06/05/23	52518	3631	2100851 - DISTRICT 2 BARN	05/22	D20623	152	302	500		COMMUNICATIONS	48.50		
06/05/23	52518	3631	2100682 - NORTHEAST FIRE	05/22	NE0623	152	302	500		COMMUNICATIONS	54.01		102.51
06/05/23	52538	3651	2100281 - DISTRICT 3 BARN	05/22	D30623	153	303	500		COMMUNICATIONS	121.00		121.00
06/05/23	52629	3742	2100259 - SOLID WASTE MAN	05/22	SW0623	400	340	500		COMMUNICATIONS	74.26		74.26
06/19/23	52675	3805	2100266 - DHS	06/07	DHS0623	001	451	500		COMMUNICATIONS	348.30		
06/19/23	52675	3805	2100269 - DEPT. OF FAMILY	06/07	F&C0623	001	451	500		COMMUNICATIONS	270.02		

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06/19/23	52675	3805	2100267 - WIN JOB CENTER	06/07	WJC0623	001	100	500		COMMUNICATIONS	202.89	821.21
07/03/23	52779	3926	2100254 - CHANCERY CLERK	06/22	CHC0723	001	101	500		COMMUNICATIONS	400.50	
07/03/23	52779	3926	2101632 - CHANCERY JUDGE	06/22	CHJ0723	001	160	500		COMMUNICATIONS	57.17	
07/03/23	52779	3926	2100251 - CIRCUIT CLERK O	06/22	CIC0723	001	102	500		COMMUNICATIONS	327.67	
07/03/23	52779	3926	2100255 - CIRCUIT JUDGE	06/22	CIJ0723	001	161	500		COMMUNICATIONS	59.44	
07/03/23	52779	3926	2100250 - DEPT. OF DRIVER	06/22	DL0723	001	100	500		COMMUNICATIONS	127.96	
07/03/23	52779	3926	2102018 - INTERNET	06/22	I0723	001	100	500		COMMUNICATIONS	316.96	
07/03/23	52779	3926	2100258 - JUSTICE COURT	06/22	JC0723	001	166	500		COMMUNICATIONS	141.78	
07/03/23	52779	3926	2100256 - PURCHASING CLER	06/22	PC0723	001	122	500		COMMUNICATIONS	298.33	
07/03/23	52779	3926	2100252 - PUBLIC DEFENDER	06/22	PD0723	001	170	500		COMMUNICATIONS	43.87	
07/03/23	52779	3926	2100264 - SHERIFF'S OFFIC	06/22	SD0723	001	200	500		COMMUNICATIONS	555.31	
07/03/23	52779	3926	2101703 - SOCIAL SECURITY	06/22	SS0723	001	100	500		COMMUNICATIONS	94.96	
07/03/23	52779	3926	2100262 - TAX ASSESSOR OF	06/22	TA0723	001	105	500		COMMUNICATIONS	321.17	
07/03/23	52779	3926	2100253 - YOUTH COURT COU	06/22	YC0723	001	163	500		COMMUNICATIONS	104.08	
07/03/23	52779	3926	2100268 - EXTENSION SERVI	06/26	ES0723	001	631	500		COMMUNICATIONS	156.57	
07/03/23	52779	3926	2100266 - DHS	06/27	DHS0723	001	451	500		COMMUNICATIONS	305.74	
07/03/23	52779	3926	2100269 - DEPT. OF FAMILY	06/27	F&C0723	001	451	500		COMMUNICATIONS	270.73	
07/03/23	52779	3926	2100267 - WIN JOB CENTER	06/27	WJC0723	001	100	500		COMMUNICATIONS	204.96	3,787.20
07/03/23	52851	3998	2100271 - E 911 OFFICE	06/22	E90723	004	235	500		COMMUNICATIONS	2,080.07	
07/03/23	52851	3998	2100260 - E 911 OFFICE	06/22	E90723A	004	235	500		COMMUNICATIONS	50.78	
07/03/23	52851	3998	2100261 - E 911 OFFICE	06/22	E90723B	004	235	500		COMMUNICATIONS	47.64	2,178.49
07/03/23	52860	4007	2100263 - REAPPRAISAL OFF	06/22	RA0723	096	153	500		COMMUNICATIONS	184.33	184.33
07/03/23	52865	4012	2100210 - AIRPORT	06/22	AP0723	100	307	500		COMMUNICATIONS	47.53	47.53
07/03/23	52866	4013	2101702 - VOLUNTEER FIRE	06/22	VF0723	106	250	500		COMMUNICATIONS	77.95	77.95
07/03/23	52870	4017	2100270 - CEDA OFFICE	06/22	ED0723	138	676	500		COMMUNICATIONS	111.26	111.26
07/03/23	52879	4026	2100257 - DISTRICT 1 SHED	06/22	D10723	151	301	500		COMMUNICATIONS	45.79	45.79
07/03/23	52897	4044	2100851 - DISTRICT 2 BARN	06/22	D20723	152	302	500		COMMUNICATIONS	48.52	
07/03/23	52897	4044	2100682 - NORTHEAST FIRE	06/22	NE0723	152	302	500		COMMUNICATIONS	49.20	97.72
07/03/23	52912	4059	2100281 - DISTRICT 3 BARN	06/22	D30723	153	303	500		COMMUNICATIONS	123.02	123.02
07/03/23	52978	4125	2100259 - SOLID WASTE MAN	06/22	SW0723	400	340	500		COMMUNICATIONS	75.90	75.90
08/07/23	53130	4312	2100256 - PURCHASING CLER	07/20	PC0823	001	122	500		COMMUNICATIONS	295.05	
08/07/23	53130	4312	2100254 - CHANCERY CLERK	07/24	CHC0823	001	101	500		COMMUNICATIONS	390.24	
08/07/23	53130	4312	2101632 - CHANCERY JUDGE	07/24	CHJ0823	001	160	500		COMMUNICATIONS	52.21	
08/07/23	53130	4312	2100251 - CIRCUIT CLERK O	07/24	CIC0823	001	102	500		COMMUNICATIONS	331.23	
08/07/23	53130	4312	2100255 - CIRCUIT JUDGE	07/24	CIJ0823	001	161	500		COMMUNICATIONS	59.44	
08/07/23	53130	4312	2100250 - DEPT. OF DRIVER	07/24	DL0823	001	100	500		COMMUNICATIONS	127.96	
08/07/23	53130	4312	2100268 - EXTENSION OFFIC	07/24	ES0823	001	631	500		COMMUNICATIONS	156.57	
08/07/23	53130	4312	2102018 - INTERNET	07/24	I0823	001	100	500		COMMUNICATIONS	316.96	
08/07/23	53130	4312	2100258 - JUSTICE COURT	07/24	JC0823	001	166	500		COMMUNICATIONS	139.16	
08/07/23	53130	4312	2100252 - PUBLIC DEFENDER	07/24	PD0823	001	170	500		COMMUNICATIONS	43.87	

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08/07/23	53130	4312	2100264 - SHERIFF'S OFFIC	07/24	SD0823	001	200	500		COMMUNICATIONS	539.91	
08/07/23	53130	4312	2101703 - SOCIAL SECURITY	07/24	SS0823	001	100	500		COMMUNICATIONS	94.96	
08/07/23	53130	4312	2100262 - TAX ASSESSOR OF	07/24	TA0823	001	105	500		COMMUNICATIONS	323.50	
08/07/23	53130	4312	2100253 - YOUTH COURT COU	07/24	YC0823	001	163	500		COMMUNICATIONS	104.08	
08/07/23	53130	4312	2100266 - DHS	08/01	DHS0823	001	451	500		COMMUNICATIONS	296.59	
08/07/23	53130	4312	2100267 - WIN JOB CENTER	08/01	WJC0823	001	100	500		COMMUNICATIONS	204.96	
08/07/23	53130	4312	2100269 - DEPT. OF FAMILY	08/01	2100269	001	451	500		COMMUNICATIONS	273.00	3,749.69
08/07/23	53213	4395	2100271 - E 911 OFFICE	07/24	E90823	004	235	500		COMMUNICATIONS	2,079.95	
08/07/23	53213	4395	2100260 - E 911 OFFICE	07/24	E90823A	004	235	500		COMMUNICATIONS	50.78	
08/07/23	53213	4395	2100261 - E 911 OFFICE	07/24	E90823B	004	235	500		COMMUNICATIONS	47.64	2,178.37
08/07/23	53229	4411	2100263 - REAPPRAISAL OFF	07/24	RA0823	096	153	500		COMMUNICATIONS	177.48	177.48
08/07/23	53236	4418	2100210 - AIRPORT	07/24	AP0823	100	307	500		COMMUNICATIONS	47.53	47.53
08/07/23	53238	4420	2101702 - VOLUNTEER FIRE	07/24	VF0823	106	250	500		COMMUNICATIONS	77.95	77.95
08/07/23	53329	4511	2100270 - CEDA OFFICE	07/24	ED0823	138	676	500		COMMUNICATIONS	111.26	111.26
08/07/23	53339	4521	2100257 - DISTRICT 1 SHED	07/24	D10823	151	301	500		COMMUNICATIONS	46.34	46.34
08/07/23	53356	4538	2100851 - DISTRICT 2 BARN	07/24	D20823	152	302	500		COMMUNICATIONS	48.52	
08/07/23	53356	4538	2100682 - NORTHEAST FIRE	07/24	NE0823	152	302	500		COMMUNICATIONS	49.20	97.72
08/07/23	53366	4548	2100281 - DISTRICT 3 BARN	07/24	D30823	153	303	500		COMMUNICATIONS	123.02	123.02
08/07/23	53462	4644	2100259 - SOLID WASTE MAN	07/24	SW0823	400	340	500		COMMUNICATIONS	74.94	74.94
09/05/23	53679	4903	2100254 - CHANCERY CLERK	08/24	CHC0923	001	101	500		COMMUNICATIONS	406.06	
09/05/23	53679	4903	2101632 - CHANCERY JUDGE	08/24	CHJ0923	001	160	500		COMMUNICATIONS	62.71	
09/05/23	53679	4903	2100251 - CIRCUIT CLERK O	08/24	CIC0923	001	102	500		COMMUNICATIONS	340.58	
09/05/23	53679	4903	2100255 - CIRCUIT JUDGE	08/24	CIJ0923	001	161	500		COMMUNICATIONS	63.10	
09/05/23	53679	4903	2102018 - INTERNET	08/24	I0923	001	100	500		COMMUNICATIONS	317.04	
09/05/23	53679	4903	2100258 - JUSTICE COURT	08/24	JC0923	001	166	500		COMMUNICATIONS	141.43	
09/05/23	53679	4903	2100256 - PURCHASING CLER	08/24	PC0923	001	122	500		COMMUNICATIONS	308.80	
09/05/23	53679	4903	2100252 - PUBLIC DEFENDER	08/24	PD0923	001	170	500		COMMUNICATIONS	44.23	
09/05/23	53679	4903	2100264 - SHERIFF'S OFFIC	08/24	SD0923	001	200	500		COMMUNICATIONS	570.80	
09/05/23	53679	4903	2101703 - SOCIAL SECURITY	08/24	SS0923	001	100	500		COMMUNICATIONS	95.43	
09/05/23	53679	4903	2100262 - TAX ASSESSOR OF	08/24	TA0923	001	105	500		COMMUNICATIONS	332.85	
09/05/23	53679	4903	2100253 - YOUTH COURT COU	08/24	YC0923	001	163	500		COMMUNICATIONS	104.96	
09/05/23	53679	4903	2100268 - EXTENSION OFFIC	08/28	ES0923	001	631	500		COMMUNICATIONS	157.89	2,945.88
09/05/23	53772	4996	2100271 - E911 OFFICE	08/24	E90923	004	235	500		COMMUNICATIONS	2,100.26	
09/05/23	53772	4996	2100260 - E911 OFFICE	08/24	E90923A	004	235	500		COMMUNICATIONS	51.21	
09/05/23	53772	4996	2100261 - E911 OFFICE	08/24	E90923B	004	235	500		COMMUNICATIONS	48.04	2,199.51
09/05/23	53785	5009	2100263 - REAPPRAISAL OFF	08/24	RA0923	096	153	500		COMMUNICATIONS	179.88	179.88
09/05/23	53792	5016	2100210 - AIRPORT	08/24	AP0923	100	307	500		COMMUNICATIONS	47.93	47.93

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09/05/23	53796	5020	2101702 - VOLUNTEER FIRE	08/24	VF0923		106	250	500		COMMUNICATIONS	78.03		78.03
09/05/23	53834	5058	2100270 - CEDA OFFICE	08/24	ED0923		138	676	500		COMMUNICATIONS	111.89		111.89
09/05/23	53844	5068	2100257 - DISTRICT 1 SHED	08/24	D10923		151	301	500		COMMUNICATIONS	46.23		46.23
09/05/23	53859	5083	2100851 - DISTRICT 2 BARN	08/24	D20923		152	302	500		COMMUNICATIONS	48.92		
09/05/23	53859	5083	2100682 - NORTHEAST FIRE	08/24	NE0923		152	302	500		COMMUNICATIONS	49.61		98.53
09/05/23	53873	5097	2100281 - DISTRICT 3 BARN	08/24	D30923		153	303	500		COMMUNICATIONS	123.58		123.58
09/05/23	53961	5185	2100259 - SOLID WASTE MAN	08/24	SW0923		400	340	500		COMMUNICATIONS	75.88		75.88
09/14/23	54008	5249	2100266 - DHS	09/07	DHS0923		001	451	500		COMMUNICATIONS	293.98		
09/14/23	54008	5249	2100269 - DEPT. OF FAMILY	09/07	F&C0923		001	451	500		COMMUNICATIONS	272.43		
09/14/23	54008	5249	2100267 - WIN JOB CENTER	09/07	WJC0923		001	100	500		COMMUNICATIONS	206.18		772.59
BRUCE TELEPHONE COMPANY				128	EXPENDITURE		80,796.49				BALANCE SHEET	.00	TOTAL	80,796.49

645 BRUCE, KATHY C.														
12/05/22	50042	921	ANTONIO COLEMAN TRANSCRIP	11/28	KBTF922		001	161	461		COURT REPORTER COST	43.20		
12/05/22	50042	921	TRAVEL ON 09/08/22 & 11/2	11/30	KB1122		001	161	475		TRAVEL AND SUBSISTE	187.50		230.70
06/05/23	52368	3481	VERNON FRANK TUBERVILLE T	05/05	VFT0523		001	161	461		COURT REPORTER COST	86.40		
06/05/23	52368	3481	TRAVEL & MEALS FOR 02/202	05/25	KB0223		001	161	475		TRAVEL AND SUBSISTE	210.50		296.90
08/07/23	53131	4313	CLARENCE JONES TRANSCRIPT	07/18	KBTF723		001	161	461		COURT REPORTER COST	52.80		52.80
BRUCE, KATHY C.				3	EXPENDITURE		580.40				BALANCE SHEET	.00	TOTAL	580.40

9079 BRYANT, BARBARA														
08/07/23	53253	4435	ELECTION	07/26	7182023		118	181	573		ELECTION WORKERS FE	48.00		48.00
BRYANT, BARBARA				1	EXPENDITURE		48.00				BALANCE SHEET	.00	TOTAL	48.00

7513 BRYANT, CARLI														
02/06/23	50789	1753	PETIT JURY 1 DAYS 28 MI	01/26	12423		001	161	575		JURORS AND WITNESS	58.34		58.34
BRYANT, CARLI				1	EXPENDITURE		58.34				BALANCE SHEET	.00	TOTAL	58.34

3618 BRYANT, CAROLYN E.														
01/13/23	50587	1530	ELECTION	01/10	011023		001	180	573		ELECTION WORKERS FE	125.00		125.00

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02/06/23	50748	1712	ELECTION	02/01	13123		001	180	573		ELECTION WORKERS FE	125.00		125.00
	BRYANT, CAROLYN E.			2	EXPENDITURE			250.00			BALANCE SHEET	.00	TOTAL	250.00

245 BRYANT'S HOME FURNISHINGS														
11/07/22	49743	587	MICROWAVE	10/18	14022		108	632	650		BLDG SUPPLIES	499.00		499.00
12/05/22	50146	1025	REFRIGERATOR	11/08	14043		108	632	919		OFFICE EQUIPMENT LE	899.00		899.00
06/05/23	52481	3594	AIR CONDITIONER	05/24	14207		108	632	650		BLDG SUPPLIES	699.00		699.00
	BRYANT'S HOME FURNISHINGS			3	EXPENDITURE			2,097.00			BALANCE SHEET	.00	TOTAL	2,097.00

7478 BUCHANAN, ALEXIS														
02/06/23	50790	1754	PETIT JURY 1 DAYS 40 MI	01/25	12423		001	161	575		JURORS AND WITNESS	66.20		66.20
	BUCHANAN, ALEXIS			1	EXPENDITURE			66.20			BALANCE SHEET	.00	TOTAL	66.20

7555 BULLARD, ANGELA														
03/06/23	51219	2223	PETIT JURY 1 DAYS 20 MI	03/01	22823		001	161	575		JURORS AND WITNESS	53.10		53.10
	BULLARD, ANGELA			1	EXPENDITURE			53.10			BALANCE SHEET	.00	TOTAL	53.10

7480 BULLARD, GAYLE D. SR.														
02/06/23	50791	1755	PETIT JURY 1 DAYS 9 MI	01/25	12423		001	161	575		JURORS AND WITNESS	45.89		45.89
	BULLARD, GAYLE D. SR.			1	EXPENDITURE			45.89			BALANCE SHEET	.00	TOTAL	45.89

9045 BUMGART, JASPER														
08/07/23	53254	4436	ELECTION	07/26	7182023		118	181	573		ELECTION WORKERS FE	48.00		48.00
09/05/23	53804	5028	ELECTION	08/30	8292023		118	181	573		ELECTION WORKERS FE	125.00		125.00
	BUMGART, JASPER			2	EXPENDITURE			173.00			BALANCE SHEET	.00	TOTAL	173.00

7500 BURLEIGH, BELEND														
02/06/23	50792	1756	PETIT JURY 1 DAYS 24 MI	01/25	12423		001	161	575		JURORS AND WITNESS	55.72		55.72
	BURLEIGH, BELEND			1	EXPENDITURE			55.72			BALANCE SHEET	.00	TOTAL	55.72

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9015 BURNS, ANGELA												
10/14/22	49462	289	ELECTION	10/11 101122		001	180	573		ELECTION WORKERS FE	42.00	42.00
11/14/22	49909	770	ELECTION	11/09 110822		001	180	573		ELECTION WORKERS FE	125.00	125.00
08/07/23	53255	4437	ELECTION	07/26 7242023		118	181	573		ELECTION WORKERS FE	48.00	48.00
08/14/23	53550	4749	ELECTION	08/09 8082023		118	181	573		ELECTION WORKERS FE	165.96	165.96
BURNS, ANGELA				4	EXPENDITURE		380.96			BALANCE SHEET	.00	TOTAL 380.96
9090 BURNS, MARCIA SHIPP												
08/07/23	53256	4438	ELECTION	07/26 7242023		118	181	573		ELECTION WORKERS FE	48.00	48.00
08/14/23	53551	4750	ELECTION	08/09 8082023		118	181	573		ELECTION WORKERS FE	125.00	125.00
BURNS, MARCIA SHIPP				2	EXPENDITURE		173.00			BALANCE SHEET	.00	TOTAL 173.00
7415 BURT, MAURI												
02/06/23	50793	1757	PETIT JURY 2 DAYS 100 MI	01/25 12423		001	161	575		JURORS AND WITNESS	145.50	145.50
BURT, MAURI				1	EXPENDITURE		145.50			BALANCE SHEET	.00	TOTAL 145.50
7511 BYARS, ALYSHA												
02/06/23	50794	1758	PETIT JURY 1 DAYS 20 MI	01/26 12423		001	161	575		JURORS AND WITNESS	53.10	53.10
BYARS, ALYSHA				1	EXPENDITURE		53.10			BALANCE SHEET	.00	TOTAL 53.10
4924 C AND C MAINTENANCE SUPPLY												
01/03/23	50392	1317	AIR FRESHENERS	12/13 4273		001	200	603		OFFICE SUPPLIES AND	119.90	119.90
C AND C MAINTENANCE SUPPLY				1	EXPENDITURE		119.90			BALANCE SHEET	.00	TOTAL 119.90
4928 C SPIRE												
10/03/22	49286	95	0000693563 - E-911	09/16 9356315		004	235	500		COMMUNICATIONS	220.00	220.00
10/14/22	49478	305	3000640353 - EXTENSION SE	10/03 4035317		001	631	500		COMMUNICATIONS	370.00	370.00
10/14/22	49494	321	0000693563 - E-911	10/11 9356316		004	235	500		COMMUNICATIONS	223.30	223.30

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11/14/22	49948	809	3000640353 - EXTENSION SE	11/02 4035318		001	631	500		COMMUNICATIONS	370.00		370.00
11/14/22	49960	821	0000693563 - E 911	11/09 9356317		004	235	500		COMMUNICATIONS	223.30		223.30
12/14/22	50301	1197	0000693563 - E 911	12/13 9356318		004	235	500		COMMUNICATIONS	220.00		220.00
01/13/23	50626	1569	3000640353 - EXTENSION	01/03 4035320		001	631	500		COMMUNICATIONS	370.00		370.00
02/06/23	50861	1825	3000640353 - MSU EXTENSIO	02/02 4035321		001	631	500		COMMUNICATIONS	370.00		370.00
02/06/23	50950	1914	0000693563 - E 911	01/17 9356319		004	235	500		COMMUNICATIONS	220.00		220.00
03/06/23	51387	2391	0000693563 - E 911	02/15 9356320		004	235	500		COMMUNICATIONS	220.00		220.00
03/14/23	51552	2573	3000640353 - EXTENSION SE	03/02 4035322		001	631	500		COMMUNICATIONS	740.00		740.00
04/03/23	51714	2753	0000693563 - E-911	03/20 9356321		004	235	500		COMMUNICATIONS	223.30		223.30
04/17/23	51884	2944	3000640353 - EXTENSION	04/03 4035323		001	631	500		COMMUNICATIONS	370.00		370.00
04/17/23	51901	2961	0000693563 - E-911	04/10 9356322		004	235	500		COMMUNICATIONS	223.30		223.30
05/11/23	52261	3356	3000640353 - EXTENSION OF	05/03 4035324		001	631	500		COMMUNICATIONS	370.00		370.00
06/05/23	52453	3566	0000693563 - E 911	05/12 9356323		004	235	500		COMMUNICATIONS	223.30		223.30
06/19/23	52676	3806	3000640353 - MSU EXTENSIO	06/02 4035325		001	631	500		COMMUNICATIONS	370.00		370.00
06/19/23	52696	3826	0000693563 - E-911	06/13 9356324		004	235	500		COMMUNICATIONS	220.00		220.00
07/19/23	53023	4188	3000640353 - MSU EXTENSIO	07/05 4035326		001	631	500		COMMUNICATIONS	370.00		370.00
08/07/23	53214	4396	0000693563 - E 911	07/18 9356325		004	235	500		COMMUNICATIONS	223.30		223.30
08/14/23	53526	4725	0000693563 - E-911	08/11 9356326		004	235	500		COMMUNICATIONS	220.00		220.00
09/14/23	54009	5250	3000640353 - EXTENSION SE	09/05 4035328		001	631	500		COMMUNICATIONS	740.00		740.00
09/14/23	54027	5268	0000693563 - E 911	09/13 9356327		004	235	500		COMMUNICATIONS	223.30		223.30
C SPIRE				23	EXPENDITURE		7,323.10		BALANCE SHEET		.00	TOTAL	7,323.10

3818 C SPIRE WIRELESS													
10/03/22	49203	12	0033121339 - JUDGE VANCE	09/20 JV0922		001	166	500		COMMUNICATIONS	48.09		
10/03/22	49203	12	0033121339 - SHERIFF DEPA	09/20 SD0922		001	200	500		COMMUNICATIONS	331.41		
10/03/22	49203	12	0076420516 - MAINTENANCE	09/27 CHM0922		001	151	500		COMMUNICATIONS	58.70		438.20
10/03/22	49287	96	0033121339 - E 911	09/20 E90922		004	235	500		COMMUNICATIONS	95.13		95.13

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10/03/22	49328	137	0076420516 - DISTRICT 1	09/27	D10922	151	301	500		COMMUNICATIONS	59.70		59.70
11/07/22	49615	459	0033121339 - JUDGE VANCE	10/24	JV1022	001	166	500		COMMUNICATIONS	47.55		
11/07/22	49615	459	0033121339 - SHERIFF DEPT	10/24	SD1022	001	200	500		COMMUNICATIONS	332.85		
11/07/22	49615	459	0076420516 - MAINTENANCE	10/31	CHM1022	001	151	500		COMMUNICATIONS	58.72		439.12
11/07/22	49720	564	0033121339 - E 911	10/24	E91022	004	235	500		COMMUNICATIONS	95.10		95.10
11/07/22	49767	611	0076420516 - DISTRICT 1	10/31	D11022	151	301	500		COMMUNICATIONS	59.72		59.72
12/05/22	50043	922	0033121339 - JUDGE VANCE	11/23	JV1122	001	166	500		COMMUNICATIONS	47.55		
12/05/22	50043	922	0033121339 - SHERIFF DEPT	11/23	SD1122	001	200	500		COMMUNICATIONS	332.85		380.40
12/05/22	50132	1011	0033121339 - E 911	11/23	E91122	004	235	500		COMMUNICATIONS	95.10		95.10
12/14/22	50286	1182	0076420516 - MAINTENANCE	12/05	CHM1122	001	151	500		COMMUNICATIONS	58.72		58.72
12/14/22	50331	1227	0076420516 - DISTRICT 1	12/05	D11122	151	301	500		COMMUNICATIONS	59.72		59.72
01/03/23	50393	1318	0033121339 - JUDGE VANCE	12/28	JV1222	001	166	500		COMMUNICATIONS	47.55		
01/03/23	50393	1318	0033121339 - SHERIFF DEPT	12/28	SD1222	001	200	500		COMMUNICATIONS	332.85		380.40
01/03/23	50470	1395	0033121339 - E 911	12/28	E91222	004	235	500		COMMUNICATIONS	95.10		95.10
01/13/23	50627	1570	0076420516 - MAINTENANCE	01/03	CHM1222	001	151	500		COMMUNICATIONS	58.72		58.72
01/13/23	50678	1621	0076420516 - DISTRICT 1	01/03	D11222	151	301	500		COMMUNICATIONS	59.72		59.72
02/06/23	50862	1826	0033121339 - JUDGE VANCE	01/24	JV0123	001	166	500		COMMUNICATIONS	47.59		
02/06/23	50862	1826	0033121339 - SHERIFF DEPA	01/24	SD0123	001	200	500		COMMUNICATIONS	372.13		419.72
02/06/23	50951	1915	0033121339 - E 911	01/24	E90123	004	235	500		COMMUNICATIONS	95.18		95.18
02/06/23	50958	1922	0033121339 - SHERIFF DEPA	01/24	SD0123A	013	113	500		COMMUNICATIONS	151.00		
						013	113	917		OTHER MOBILEEQUIPT	849.00		1,000.00
02/14/23	51135	2117	0076420516 - MAINTENANCE	02/03	CHM0123	001	151	500		COMMUNICATIONS	58.75		58.75
02/14/23	51170	2152	0076420516 - DISTRICT 1	02/03	D10123	151	301	500		COMMUNICATIONS	59.75		
						151	301	603		OFFICE SUPPLIES AND	109.98		169.73
03/06/23	51309	2313	0076420516 - MAINTENANCE	02/28	CHM0223	001	151	500		COMMUNICATIONS	58.75		
03/06/23	51309	2313	0033121339 - JUDGE VANCE	02/28	JV0223	001	166	500		COMMUNICATIONS	39.44		
03/06/23	51309	2313	0033121339 - SHERIFF DEPT	02/28	SD0223	001	200	500		COMMUNICATIONS	324.99		423.18
03/06/23	51388	2392	0033121339 - E 911	02/28	E90223	004	235	500		COMMUNICATIONS	87.03		87.03
03/06/23	51411	2415	0076420516 - DISTRICT 1	02/28	D10223	151	301	500		COMMUNICATIONS	59.75		59.75
04/03/23	51642	2681	0033121339: JUDGE VANCE	03/23	JV0323	001	166	500		COMMUNICATIONS	47.59		
04/03/23	51642	2681	0033121339: SHERIFF DEPT.	03/23	SD0323	001	200	500		COMMUNICATIONS	333.13		

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04/03/23	51642	2681	0076420516: MAINTENANCE	03/27	CHM0323		001	151	500		COMMUNICATIONS	58.75		439.47
04/03/23	51715	2754	0033121339: E 911	03/23	E90323		004	235	500		COMMUNICATIONS	95.18		95.18
04/03/23	51748	2787	0076420516: DISTRICT 1	03/27	D10323		151	301	500		COMMUNICATIONS	59.75		59.75
05/01/23	52000	3077	0033121339 - JUDGE VANCE	04/24	JV0423		001	166	500		COMMUNICATIONS	47.62		
05/01/23	52000	3077	0033121339 - SHERIFF DEPT	04/24	SD0423		001	200	500		COMMUNICATIONS	333.34		380.96
05/01/23	52077	3154	0033121339 - E 911	04/24	E90423		004	235	500		COMMUNICATIONS	95.24		95.24
05/11/23	52262	3357	0076420516 - MAINTENANCE	05/01	CHM0423		001	151	500		COMMUNICATIONS	58.77		58.77
05/11/23	52305	3400	0076420516 - DISTRICT 1	05/01	D10423		151	301	500		COMMUNICATIONS	59.77		59.77
06/05/23	52369	3482	0033121339 - JUDGE VANCE	05/22	JV0523		001	166	500		COMMUNICATIONS	48.04		
06/05/23	52369	3482	0033121339 - SHERIFF DEPT	05/22	SD0523		001	200	500		COMMUNICATIONS	333.34		
06/05/23	52369	3482	0076420516 - MAINTENANCE	05/30	CHM0523		001	151	500		COMMUNICATIONS	58.77		440.15
06/05/23	52454	3567	0033121339 - E 911	05/22	E90523		004	235	500		COMMUNICATIONS	95.24		95.24
06/05/23	52499	3612	0076420516 - DISTRICT 1	05/30	D10523		151	301	500		COMMUNICATIONS	59.77		59.77
07/03/23	52780	3927	0033121339 - JUDGE VANCE	06/22	JV0623		001	166	500		COMMUNICATIONS	47.62		
07/03/23	52780	3927	0033121339 - SHERIFF DEPT	06/22	SD0623		001	200	500		COMMUNICATIONS	333.34		
07/03/23	52780	3927	0076420516 - MAINTENANCE	06/26	CHM0623		001	151	500		COMMUNICATIONS	58.77		439.73
07/03/23	52852	3999	0033121339 - E 911	06/22	E90623		004	235	500		COMMUNICATIONS	95.24		95.24
07/03/23	52880	4027	0076420516 - CHARLES BOBO	06/26	D10623		151	301	500		COMMUNICATIONS	59.77		59.77
08/07/23	53132	4314	0033121339 - JUDGE VANCE	07/24	JV0723		001	166	500		COMMUNICATIONS	47.62		
08/07/23	53132	4314	0033121339 - SHERIFF DEPT	07/24	SD0723		001	200	500		COMMUNICATIONS	333.34		
08/07/23	53132	4314	0076420516 - MAINTENANCE	07/28	CHM0723		001	151	500		COMMUNICATIONS	58.78		439.74
08/07/23	53215	4397	0033121339 - E 911	07/24	E90723		004	235	500		COMMUNICATIONS	95.24		95.24
08/07/23	53340	4522	0076420516 - DISTRICT 1	07/28	D10723		151	301	500		COMMUNICATIONS	59.78		59.78
09/05/23	53680	4904	0033121339 - JUDGE VANCE	08/21	JV0823		001	166	500		COMMUNICATIONS	48.77		
09/05/23	53680	4904	0033121339 - SHERIFF DEPT	08/21	SD0823		001	200	500		COMMUNICATIONS	541.58		
09/05/23	53680	4904	0076420516 - MAINTENANCE	08/28	CHM0823		001	151	500		COMMUNICATIONS	59.93		650.28
09/05/23	53773	4997	0033121339 - E 911	08/21	E90823		004	235	500		COMMUNICATIONS	97.54		97.54
09/05/23	53845	5069	0076420516 - DISTRICT 1	08/28	D10823		151	301	500		COMMUNICATIONS	60.93		60.93
C SPIRE WIRELESS				41	EXPENDITURE		8,470.74				BALANCE SHEET	.00	TOTAL	8,470.74

131 CADENCE BANK

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11/07/22	49616	460	FUEL WHILE TRAVEL TO CONF	10/27	RSF0922	001	200	670		PETROLEUM PRODUCTS	46.75	46.75	
12/05/22	50044	923	LODGING AT THE HILTON ON	11/28	GPT1122	001	200	475		TRAVEL AND SUBSISTE	185.91	185.91	
01/03/23	50394	1319	FUEL IN DECEMBER	12/29	GPF1222	001	200	670		PETROLEUM PRODUCTS	88.07	88.07	
03/06/23	51310	2314	FUEL & LODGING	03/01	GP0223	001	200	670		PETROLEUM PRODUCTS	38.55		
						001	200	475		TRAVEL AND SUBSISTE	109.76	148.31	
06/05/23	52370	3483	FUEL, TRAVEL COST & BANK	05/26	GP0523	001	200	670		PETROLEUM PRODUCTS	25.01		
						001	200	475		TRAVEL AND SUBSISTE	806.28		
						001	200	583		BANK FEES	34.61	865.90	
07/03/23	52781	3928	FUEL	06/27	GPF0623	001	200	670		PETROLEUM PRODUCTS	47.10	47.10	
08/07/23	53133	4315	FUEL	07/24	GPF0723	001	200	670		PETROLEUM PRODUCTS	54.42	54.42	
CADENCE BANK						7	EXPENDITURE		1,436.46	BALANCE SHEET	.00	TOTAL	1,436.46

3675 CADENCE EQUIPMENT FINANCE													
12/05/22	50245	1124	2020 DODGE RAM GARBAGE TR	11/27	724514	400	340	800		PRIN RETIREMENT CAP	1,778.87		
						400	340	802		INTEREST EXPENSE	172.51	1,951.38	
01/03/23	50395	1320	2021 DODGE RAM 1500 PAYME	12/18	725771	001	200	800		PRIN RETIREMENT CAP	436.02		
						001	200	802		INTEREST EXPENSE	73.43	509.45	
01/03/23	50502	1427	DISTRICT 4 DUMP TRUCK PAY	12/23	726078	154	304	800		PRIN RETIREMENT CAP	1,554.70		
						154	304	802		INTEREST EXPENSE	58.67	1,613.37	
01/03/23	50513	1438	2015 MACK DUMP TRUCK PAYM	12/23	726077	155	305	800		PRIN RETIREMENT CAP	1,096.72		
						155	305	802		INTEREST EXPENSE	90.11	1,186.83	
01/03/23	50545	1470	2020 MACK GRANITE PAYMENT	12/06	725100	400	340	800		PRIN RETIREMENT CAP	3,082.42		
						400	340	802		INTEREST EXPENSE	208.73	3,291.15	
01/13/23	50684	1627	DISTRICT 1 PART OF EXCAVA	01/11	727359	152	302	800		PRIN RETIREMENT CAP	1,048.60		
						152	302	802		INTEREST EXPENSE	125.90	1,174.50	
01/13/23	50691	1634	DISTRICT 3 PART OF EXCAVA	01/11	727359A	153	303	800		PRIN RETIREMENT CAP	1,048.59		
						153	303	802		INTEREST EXPENSE	125.90	1,174.49	
01/13/23	50713	1656	2020 DODGE RAM GARBAGE TR	12/28	726430	400	340	800		PRIN RETIREMENT CAP	1,782.99		
						400	340	802		INTEREST EXPENSE	168.39	1,951.38	
02/06/23	50863	1827	2021 DODGE RAM 1500	01/18	727801	001	200	800		PRIN RETIREMENT CAP	437.23		
						001	200	802		INTEREST EXPENSE	72.22	509.45	
02/06/23	51014	1978	DUMP TRUCK - DISTRICT 4	01/23	728000	154	304	800		PRIN RETIREMENT CAP	1,559.51		
						154	304	802		INTEREST EXPENSE	53.86	1,613.37	

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02/06/23	51020	1984	2015 MACK DUMP TRUCK - DI	01/23 727999		155	305	800	PRIN RETIREMENT CAP		1,100.05	
						155	305	802	INTEREST EXPENSE		86.78	1,186.83
02/06/23	51089	2053	2020 MACK GRANITE - SOLID	01/06 727037		400	340	800	PRIN RETIREMENT CAP		3,092.06	
						400	340	802	INTEREST EXPENSE		199.09	
02/06/23	51089	2053	2020 DODGE RAM GARBAGE TR	01/28 728404		400	340	800	PRIN RETIREMENT CAP		1,787.12	
						400	340	802	INTEREST EXPENSE		164.26	5,242.53
02/14/23	51172	2154	DISTRICT 2 EXCAVATOR PAYM	02/08 729252		152	302	800	PRIN RETIREMENT CAP		1,051.02	
						152	302	802	INTEREST EXPENSE		123.47	1,174.49
02/14/23	51176	2158	DISTRICT 3 EXCAVATOR PAYM	02/08 729252A		153	303	800	PRIN RETIREMENT CAP		1,051.03	
						153	303	802	INTEREST EXPENSE		123.47	1,174.50
03/06/23	51311	2315	2021 DODGE RAM 1500	02/15 729633		001	200	800	PRIN RETIREMENT CAP		438.45	
						001	200	802	INTEREST EXPENSE		71.00	509.45
03/06/23	51441	2445	DUMP TRUCK PAYMENT	02/20 729924		154	304	800	PRIN RETIREMENT CAP		1,564.33	
						154	304	802	INTEREST EXPENSE		49.04	1,613.37
03/06/23	51461	2465	2015 MACK DUMP TRUCK PAYM	02/20 729923		155	305	800	PRIN RETIREMENT CAP		1,103.40	
						155	305	802	INTEREST EXPENSE		83.43	1,186.83
03/06/23	51506	2510	2020 MACK GRANITE PAYMENT	02/06 728859		400	340	800	PRIN RETIREMENT CAP		3,101.72	
						400	340	802	INTEREST EXPENSE		189.43	3,291.15
03/14/23	51595	2616	D2 EXCAVATOR PAYMENT	02/15 MAR23		152	302	800	PRIN RETIREMENT CAP		1,053.46	
						152	302	802	INTEREST EXPENSE		121.04	1,174.50
03/14/23	51598	2619	D3 EXCAVATOR PAYMENT	02/15 MAR23A		153	303	800	PRIN RETIREMENT CAP		1,053.46	
						153	303	802	INTEREST EXPENSE		121.03	1,174.49
03/14/23	51607	2628	2020 DODGE RAM GARBAGE TR	02/25 730332		400	340	800	PRIN RETIREMENT CAP		1,791.26	
						400	340	802	INTEREST EXPENSE		160.12	1,951.38
04/03/23	51643	2682	2021 DODGE RAM 1500 PAYME	03/18 731635		001	200	800	PRIN RETIREMENT CAP		439.67	
						001	200	802	INTEREST EXPENSE		69.78	509.45
04/03/23	51784	2823	DUMP TRUCK PAYMENT	03/23 731883		154	304	800	PRIN RETIREMENT CAP		1,569.16	
						154	304	802	INTEREST EXPENSE		44.21	1,613.37
04/03/23	51803	2842	2015 MACK DUMP TRUCK PAYM	03/23 731882		155	305	800	PRIN RETIREMENT CAP		1,106.76	
						155	305	802	INTEREST EXPENSE		80.07	1,186.83
04/03/23	51836	2875	2020 MACK GRANITE PAYMENT	03/06 730787		400	340	800	PRIN RETIREMENT CAP		3,111.41	
						400	340	802	INTEREST EXPENSE		179.74	
04/03/23	51836	2875	2020 DODGE RAM GARBAGE TR	03/28 732200		400	340	800	PRIN RETIREMENT CAP		1,795.41	
						400	340	802	INTEREST EXPENSE		155.97	5,242.53
04/17/23	51944	3004	DISTRICT 2 EXCAVATOR PAYM	04/10 733068		152	302	800	PRIN RETIREMENT CAP		1,055.90	
						152	302	802	INTEREST EXPENSE		118.59	1,174.49

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04/17/23	51948	3008	DISTRICT 3 EXCAVATOR	PAYM 04/10 733068A		153	303	800	PRIN RETIREMENT CAP		1,055.90	
						153	303	802	INTEREST EXPENSE		118.60	1,174.50
05/01/23	52001	3078	2021 DODGE RAM 1500	04/17 733603		001	200	800	PRIN RETIREMENT CAP		440.89	
						001	200	802	INTEREST EXPENSE		68.56	509.45
05/01/23	52143	3220	DUMP TRUCK PAYMENT	04/22 734000		154	304	800	PRIN RETIREMENT CAP		1,574.02	
						154	304	802	INTEREST EXPENSE		39.35	1,613.37
05/01/23	52166	3243	2015 MACK DUMP TRUCK	PAYM 04/22 733999		155	305	800	PRIN RETIREMENT CAP		1,110.12	
						155	305	802	INTEREST EXPENSE		76.71	1,186.83
05/01/23	52216	3293	2020 MACK GRANITE	PAYMENT 04/06 732856		400	340	800	PRIN RETIREMENT CAP		3,121.14	
						400	340	802	INTEREST EXPENSE		170.01	3,291.15
05/11/23	52309	3404	DISTRICT 2 EXCAVATOR	PAYM 04/25 MAY23		152	302	800	PRIN RETIREMENT CAP		1,058.35	
						152	302	802	INTEREST EXPENSE		116.15	1,174.50
05/11/23	52314	3409	DISTRICT 3 EXCAVATOR	PAYM 04/25 MAY23A		153	303	800	PRIN RETIREMENT CAP		1,058.35	
						153	303	802	INTEREST EXPENSE		116.14	1,174.49
05/11/23	52329	3424	2020 DODGE RAM GARBAGE	TR 04/27 734291		400	340	800	PRIN RETIREMENT CAP		1,799.57	
						400	340	802	INTEREST EXPENSE		151.81	1,951.38
06/05/23	52371	3484	2021 DODGE RAM 1500	PAYME 05/18 735572		001	200	800	PRIN RETIREMENT CAP		442.12	
						001	200	802	INTEREST EXPENSE		67.33	509.45
06/05/23	52519	3632	DISTRICT 2 EXCAVATOR	PAYM 05/11 735160		152	302	800	PRIN RETIREMENT CAP		1,060.80	
						152	302	802	INTEREST EXPENSE		113.69	1,174.49
06/05/23	52539	3652	DISTRICT 3 EXCAVATOR	PAYM 05/11 735160A		153	303	800	PRIN RETIREMENT CAP		1,060.80	
						153	303	802	INTEREST EXPENSE		113.70	1,174.50
06/05/23	52559	3672	DUMP TRUCK PAYMENT	05/23 735869		154	304	800	PRIN RETIREMENT CAP		1,578.88	
						154	304	802	INTEREST EXPENSE		34.49	1,613.37
06/05/23	52576	3689	2015 MACK DUMP TRUCK	PAYM 05/23 735868		155	305	800	PRIN RETIREMENT CAP		1,113.50	
						155	305	802	INTEREST EXPENSE		73.33	1,186.83
06/05/23	52630	3743	2020 MACK GRANITE	PAYMENT 05/06 734876		400	340	800	PRIN RETIREMENT CAP		3,130.89	
						400	340	802	INTEREST EXPENSE		160.26	3,291.15
06/19/23	52746	3876	2020 DODGE RAM GARBAGE	TR 05/28 736244		400	340	800	PRIN RETIREMENT CAP		1,803.74	
						400	340	802	INTEREST EXPENSE		147.64	1,951.38
07/03/23	52782	3929	2021 DODGE RAM 1500	06/17 737689		001	200	800	PRIN RETIREMENT CAP		443.35	
						001	200	802	INTEREST EXPENSE		66.10	509.45
07/03/23	52934	4081	DUMP TRUCK PAYMENT	06/22 737929		154	304	800	PRIN RETIREMENT CAP		1,583.76	
						154	304	802	INTEREST EXPENSE		29.61	1,613.37

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07/03/23	52942	4089	2015 MACK DUMP TRUCK	06/22 737928		155	305	800	PRIN RETIREMENT CAP		1,116.89	
						155	305	802	INTEREST EXPENSE		69.94	1,186.83
07/03/23	52979	4126	2020MACK GRANITE PAYMENT	06/06 736822		400	340	800	PRIN RETIREMENT CAP		3,140.67	
						400	340	802	INTEREST EXPENSE		150.48	3,291.15
07/19/23	53069	4234	DISTRICT 2 EXCAVATOR PAYM	07/11 739230		152	302	800	PRIN RETIREMENT CAP		1,063.26	
						152	302	802	INTEREST EXPENSE		111.24	1,174.50
07/19/23	53073	4238	DISTRICT 3 EXCAVATOR PAYM	07/11 739230A		153	303	800	PRIN RETIREMENT CAP		1,063.25	
						153	303	802	INTEREST EXPENSE		111.24	1,174.49
07/19/23	53090	4255	2020 DODGE RAM GARBAGE TR	06/27 738252		400	340	800	PRIN RETIREMENT CAP		1,807.92	
						400	340	802	INTEREST EXPENSE		143.46	1,951.38
08/07/23	53134	4316	2021 DODGE RAM 1500 PAYME	07/18 739633		001	200	800	PRIN RETIREMENT CAP		444.58	
						001	200	802	INTEREST EXPENSE		64.87	509.45
08/07/23	53391	4573	DUMP TRUCK PAYMENT	07/23 739891		154	304	800	PRIN RETIREMENT CAP		1,593.57	
						154	304	802	INTEREST EXPENSE		19.80	1,613.37
08/07/23	53419	4601	2015 MACK DUMP TRUCK PAYM	07/23 739890		155	305	800	PRIN RETIREMENT CAP		1,120.28	
						155	305	802	INTEREST EXPENSE		66.55	1,186.83
08/07/23	53463	4645	2020 MACK GRANITE PAYMENT	07/06 738919		400	340	800	PRIN RETIREMENT CAP		3,150.49	
						400	340	802	INTEREST EXPENSE		140.66	
08/07/23	53463	4645	2020 DODGE RAM GARBAGE TR	07/28 740258		400	340	800	PRIN RETIREMENT CAP		1,812.11	
						400	340	802	INTEREST EXPENSE		139.27	5,242.53
08/14/23	53621	4820	DISTRICT 2 EXCAVATOR PART	07/21 AUG23		152	302	800	PRIN RETIREMENT CAP		1,065.72	
						152	302	802	INTEREST EXPENSE		108.77	1,174.49
08/14/23	53624	4823	DISTRICT 3 EXCAVATOR PART	07/21 AUG23A		153	303	800	PRIN RETIREMENT CAP		1,065.72	
						153	303	802	INTEREST EXPENSE		108.78	1,174.50
09/05/23	53681	4905	2021 DODGE RAM 1500 PAYME	08/18 741577		001	200	800	PRIN RETIREMENT CAP		445.82	
						001	200	802	INTEREST EXPENSE		63.63	509.45
09/05/23	53893	5117	DUMP TRUCK PAYMENT	08/23 741872		154	304	800	PRIN RETIREMENT CAP		1,593.57	
						154	304	802	INTEREST EXPENSE		19.80	1,613.37
09/05/23	53906	5130	2015 MACK DUMP TRUCK PAYM	08/23 741871		155	305	800	PRIN RETIREMENT CAP		1,123.69	
						155	305	802	INTEREST EXPENSE		63.14	1,186.83
09/05/23	53962	5186	2020 MACK GRANITE PAYMENT	08/06 740821		400	340	800	PRIN RETIREMENT CAP		3,160.33	
						400	340	802	INTEREST EXPENSE		130.82	
09/05/23	53962	5186	2020 DODGE RAM GARBAGE TR	08/28 742098		400	340	800	PRIN RETIREMENT CAP		1,816.30	
						400	340	802	INTEREST EXPENSE		135.08	5,242.53
09/14/23	54010	5251	002-0070411-010 - PAYOFF	09/12 SD0923		001	200	800	PRIN RETIREMENT CAP		22,414.88	22,414.88

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09/14/23	54053	5294 DISTRICT 2 EXCAVATOR PAYM	09/12 SEPT23		152	302	800	PRIN RETIREMENT CAP		1,068.19	
					152	302	802	INTEREST EXPENSE		106.31	1,174.50
09/14/23	54058	5299 DISTRICT 3 EXCAVATOR PAYM	09/12 SEPT23A		153	303	800	PRIN RETIREMENT CAP		1,068.19	
					153	303	802	INTEREST EXPENSE		106.30	1,174.49
12/05/22	50185	1064 DUMP TRUCK PAYMENT - DIST	11/22 724228		154	304	800	PRIN RETIREMENT CAP		1,549.91	
					154	304	802	INTEREST EXPENSE		63.46	1,613.37
CADENCE EQUIPMENT FINANCE				62 EXPENDITURE	124,090.16			BALANCE SHEET		.00	TOTAL 124,090.16
4912 CAIN, DONNIE P.											
06/05/23	52372	3485 CERTIFICATION TRAINING IN	05/03 DCM0423		001	180	475	TRAVEL AND SUBSISTE		23.00	23.00
CAIN, DONNIE P.				1 EXPENDITURE	23.00			BALANCE SHEET		.00	TOTAL 23.00
7572 CAIN, JASON											
03/06/23	51220	2224 PETIT JURY 1 DAYS 32 MI	03/01 22823		001	161	575	JURORS AND WITNESS		60.96	60.96
CAIN, JASON				1 EXPENDITURE	60.96			BALANCE SHEET		.00	TOTAL 60.96
7481 CAIN, TONI BRIANNE											
02/06/23	50795	1759 PETIT JURY 1 DAYS 28 MI	01/25 12423		001	161	575	JURORS AND WITNESS		58.34	58.34
CAIN, TONI BRIANNE				1 EXPENDITURE	58.34			BALANCE SHEET		.00	TOTAL 58.34
9052 CALDER, GEORGE											
08/07/23	53257	4439 ELECTION	07/26 7182023		118	181	573	ELECTION WORKERS FE		48.00	48.00
08/14/23	53552	4751 ELECTION	08/09 8092023		118	181	573	ELECTION WORKERS FE		125.00	125.00
09/05/23	53805	5029 ELECTION	08/30 8292023		118	181	573	ELECTION WORKERS FE		125.00	125.00
CALDER, GEORGE				3 EXPENDITURE	298.00			BALANCE SHEET		.00	TOTAL 298.00
113 CALHOUN CITY FIRE DEPT.											
10/03/22	49306	115 AS PER 10/03/2022 BOARD M	09/23 CCF1022		106	250	700	ASSISTANCE TO INDIV		5,306.89	5,306.89
04/17/23	51919	2979 LEVY PROCEEDS AS PER 4/3/	04/10 CCFD423		106	250	700	ASSISTANCE TO INDIV		20,000.00	20,000.00
CALHOUN CITY FIRE DEPT.				2 EXPENDITURE	25,306.89			BALANCE SHEET		.00	TOTAL 25,306.89

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2037 CALHOUN COUNTY CHANCERY CLERK														
10/03/22	49204	13	DHS FILING FEES	09/22	27202		001	000	342		OTHER MISCELLANEOUS	146.00		
10/03/22	49204	13	DHS FILING FEES	09/22	27205		001	000	342		OTHER MISCELLANEOUS	876.00	1,022.00	
10/03/22	49361	170	PARTIAL RELEASE FOR EASEM	09/02	61		155	305	564		COURT FILING FEE	27.00		27.00
11/07/22	49786	630	RECORDING DEEDS - DISTRIC	10/03	66		153	303	564		COURT FILING FEE	108.00		108.00
12/05/22	50046	925	DHS FILING FEES	11/30	27341		001	000	342		OTHER MISCELLANEOUS	292.00		
12/05/22	50046	925	DHS FILING FEES	11/30	27362		001	000	342		OTHER MISCELLANEOUS	1,168.00	1,460.00	
01/03/23	50396	1321	DHS FILING FEES	12/21	27430		001	000	342		OTHER MISCELLANEOUS	1,022.00	1,022.00	
02/06/23	50864	1828	DHS FILING FEES	01/25	27500		001	000	342		OTHER MISCELLANEOUS	1,022.00		
02/06/23	50864	1828	DHS FILING FEES	02/03	27534		001	000	342		OTHER MISCELLANEOUS	146.00	1,168.00	
03/06/23	51312	2316	DHS FILING FEES	02/28	27597		001	000	342		OTHER MISCELLANEOUS	146.00		146.00
04/03/23	51644	2683	DHS FILING FEES	03/23	27660		001	000	342		OTHER MISCELLANEOUS	1,168.00		
04/03/23	51644	2683	DHS FILING FEES	03/23	27661		001	000	342		OTHER MISCELLANEOUS	438.00	1,606.00	
05/11/23	52263	3358	DHS FILING FEES	05/09	27748		001	000	342		OTHER MISCELLANEOUS	1,606.00	1,606.00	
06/05/23	52373	3486	DHS FILING FEES	05/18	27788		001	000	342		OTHER MISCELLANEOUS	584.00		584.00
07/03/23	52783	3930	DHS FILING FEES	06/26	27872		001	000	342		OTHER MISCELLANEOUS	876.00		876.00
08/07/23	53135	4317	DHS FILING	08/02	27929		001	000	342		OTHER MISCELLANEOUS	292.00		292.00
08/14/23	53513	4712	MEC QUART SETTLEMENT FOR	08/10	MEC0723		001	000	342		OTHER MISCELLANEOUS	7.10		7.10
CALHOUN COUNTY CHANCERY CLERK				13	EXPENDITURE		9,924.10				BALANCE SHEET	.00	TOTAL	9,924.10

779 CALHOUN COUNTY FAIR ASSN.														
06/05/23	52374	3487	YEARLY ALLOCATIONS	05/31	JUNE23		001	234	700		ASSISTANCE TO INDIV	2,500.00	2,500.00	
CALHOUN COUNTY FAIR ASSN.				1	EXPENDITURE		2,500.00				BALANCE SHEET	.00	TOTAL	2,500.00

093 CALHOUN COUNTY HEALTH DEPT.														
10/03/22	49205	14	1/12 OF ALLOCATION	09/22	HD1022		001	401	700		ASSISTANCE TO INDIV	4,053.67	4,053.67	
11/07/22	49617	461	1/12 OF ALLOCATION	10/31	HD1122		001	401	700		ASSISTANCE TO INDIV	4,053.67	4,053.67	
12/05/22	50047	926	1/12 OF ALLOCATION	11/30	HD1222		001	401	700		ASSISTANCE TO INDIV	4,053.67	4,053.67	

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01/03/23	50397	1322	1/12 OF ALLOCATION	12/19	HD0123	001	401	700		ASSISTANCE TO INDIV	4,053.67	4,053.67	
02/06/23	50865	1829	1/12 OF ALLOCATION	01/19	HD0223	001	401	700		ASSISTANCE TO INDIV	4,053.67	4,053.67	
03/06/23	51313	2317	1/12 OF ALLOCATION	02/15	HD0323	001	401	700		ASSISTANCE TO INDIV	4,053.67	4,053.67	
04/03/23	51645	2684	1/12 OF ALLOCATION	03/17	HD0423	001	401	700		ASSISTANCE TO INDIV	4,053.67	4,053.67	
05/01/23	52002	3079	1/12 OF ALLOCATION	04/25	HD0523	001	401	700		ASSISTANCE TO INDIV	4,053.67	4,053.67	
06/05/23	52375	3488	1/12 OF ALLOCATION	05/12	HD0623	001	401	700		ASSISTANCE TO INDIV	4,053.67	4,053.67	
07/03/23	52784	3931	1/12 PF ALLOCATION	06/28	HD0723	001	401	700		ASSISTANCE TO INDIV	4,053.67	4,053.67	
08/07/23	53136	4318	1/12 OF ALLOCATION	07/21	HD0823	001	401	700		ASSISTANCE TO INDIV	4,053.67	4,053.67	
09/05/23	53682	4906	1/12 OF ALLOCATION	08/18	HD0923	001	401	700		ASSISTANCE TO INDIV	4,053.67	4,053.67	
CALHOUN COUNTY HEALTH DEPT.				12	EXPENDITURE			48,644.04		BALANCE SHEET	.00	TOTAL	48,644.04

4175 CALHOUN COUNTY LAND REDEMPTION													
09/14/23	54011	5252	LAND REDEMPTION CHECKS	09/01	LR0923	001	101	603		OFFICE SUPPLIES AND	90.39	90.39	
CALHOUN COUNTY LAND REDEMPTION				1	EXPENDITURE			90.39		BALANCE SHEET	.00	TOTAL	90.39

085 CALHOUN COUNTY OIL COMPANY													
10/03/22	49206	15	FUEL - MAINTENANCE	08/29	174028	001	151	670		PETROLEUM PRODUCTS	151.16		
10/03/22	49206	15	HOSE 3/4 X 12	08/30	174118	001	151	681		REPAIR AND REPLACEM	38.00		
10/03/22	49206	15	PO#: 05609 - SHERIFF - FU	09/06	174440	001	200	670		PETROLEUM PRODUCTS	2,386.10		
10/03/22	49206	15	FUEL - MAINTENANCE	09/12	174884	001	151	670		PETROLEUM PRODUCTS	93.82		
10/03/22	49206	15	FUEL - MAINTENANCE	09/19	175350	001	151	670		PETROLEUM PRODUCTS	91.86	2,760.94	
10/03/22	49291	100	FUEL - PUBLIC TRANSIT	08/23	173705	012	108	670		PETROLEUM PRODUCTS	52.49		
10/03/22	49291	100	FUEL - PUBLIC TRANSIT	08/26	173877	012	108	670		PETROLEUM PRODUCTS	46.19		
10/03/22	49291	100	FUEL - PUBLIC TRANSIT	08/31	174194	012	108	670		PETROLEUM PRODUCTS	50.39		
10/03/22	49291	100	FUEL - PUBLIC TRANSIT	09/06	174475	012	108	670		PETROLEUM PRODUCTS	45.07		
10/03/22	49291	100	FUEL - PUBLIC TRANSIT	09/09	174743	012	108	670		PETROLEUM PRODUCTS	58.64		
10/03/22	49291	100	FUEL - PUBLIC TRANSIT	09/15	175121	012	108	670		PETROLEUM PRODUCTS	53.94	306.72	
10/03/22	49329	138	FUEL - DISTRICT 1	08/22	173611	151	301	670		PETROLEUM PRODUCTS	602.66		
10/03/22	49329	138	FUEL - DISTRICT 1	08/22	173643	151	301	670		PETROLEUM PRODUCTS	3,951.05		
10/03/22	49329	138	FUEL - DISTRICT 1	09/01	174269	151	301	670		PETROLEUM PRODUCTS	699.05		
10/03/22	49329	138	TIRE REPAIRS - DISTRICT 1	09/07	174590	151	301	680		TIRES AND TUBES	654.00		
10/03/22	49329	138	FUEL - DISTRICT 1	09/12	174917	151	301	670		PETROLEUM PRODUCTS	3,557.61		
10/03/22	49329	138	FUEL - DISTRICT 1	09/13	174937	151	301	670		PETROLEUM PRODUCTS	162.76		
10/03/22	49329	138	FUEL - DISTRICT 1	09/13	174991	151	301	670		PETROLEUM PRODUCTS	494.89	10,122.02	

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10/03/22	49339	148	TIRE REPAIRS - DISTRICT 2	08/24 173753		152	302	680		TIRES AND TUBES	47.00	
10/03/22	49339	148	FUEL - DISTRICT 2	09/21 175482		152	302	670		PETROLEUM PRODUCTS	5,251.60	5,298.60
10/03/22	49362	171	PO#: 05598 - FUEL - DISTR	08/23 173716		155	305	670		PETROLEUM PRODUCTS	4,124.96	
10/03/22	49362	171	PO#: 05620 - FUEL - DISTR	09/08 174724		155	305	670		PETROLEUM PRODUCTS	2,471.40	
10/03/22	49362	171	TIRE REPAIRS - DISTRICT 5	09/14 175070		155	305	680		TIRES AND TUBES	620.00	
10/03/22	49362	171	DEF & ANTIFREEZE - DISTRI	09/15 175119		155	305	670		PETROLEUM PRODUCTS	912.42	8,128.78
10/03/22	49388	197	PO#: 05615 - FUEL - DISTR	09/08 174658		173	373	670		PETROLEUM PRODUCTS	4,868.56	4,868.56
10/03/22	49403	212	PO#: 05610 - FUEL - DISTR	09/06 174447		174	374	670		PETROLEUM PRODUCTS	2,651.30	
10/03/22	49403	212	FUEL - DISTRICT 4	09/09 174806		174	374	670		PETROLEUM PRODUCTS	312.33	2,963.63
10/03/22	49423	232	TIRE REPAIRS - SOLID WAST	08/23 173685		400	340	680		TIRES AND TUBES	125.00	
10/03/22	49423	232	TIRE REPAIRS - SOLID WAST	08/23 173691		400	340	680		TIRES AND TUBES	75.00	
10/03/22	49423	232	TIRE REPAIRS - SOLID WAST	08/23 173692		400	340	680		TIRES AND TUBES	35.00	
10/03/22	49423	232	TIRE REPAIRS - SOLID WAST	08/23 173701		400	340	680		TIRES AND TUBES	70.00	
10/03/22	49423	232	TIRE REPAIRS - SOLID WAST	09/07 174600		400	340	680		TIRES AND TUBES	80.00	
10/03/22	49423	232	TIRE REPAIRS - SOLID WAST	09/07 174608		400	340	680		TIRES AND TUBES	75.00	
10/03/22	49423	232	FUEL - SOLID WASTE	09/14 175080		400	340	670		PETROLEUM PRODUCTS	203.67	
10/03/22	49423	232	FUEL - SOLID WASTE	09/14 175081		400	340	670		PETROLEUM PRODUCTS	153.97	
10/03/22	49423	232	FUEL - SOLID WASTE	09/15 175150		400	340	670		PETROLEUM PRODUCTS	54.99	
10/03/22	49423	232	FUEL - SOLID WASTE	09/15 175155		400	340	670		PETROLEUM PRODUCTS	64.67	
10/03/22	49423	232	FUEL - SOLID WASTE	09/15 175167		400	340	670		PETROLEUM PRODUCTS	175.96	
10/03/22	49423	232	FUEL - SOLID WASTE	09/15 175170		400	340	670		PETROLEUM PRODUCTS	169.36	
10/03/22	49423	232	FUEL - SOLID WASTE	09/16 175181		400	340	670		PETROLEUM PRODUCTS	215.55	
10/03/22	49423	232	TIRE REPAIRS - SOLID WAST	09/19 175296		400	340	680		TIRES AND TUBES	70.00	1,568.17
11/07/22	49618	462	FUEL	09/26 175852		001	151	670		PETROLEUM PRODUCTS	152.45	
11/07/22	49618	462	FUEL	09/29 176137		001	151	670		PETROLEUM PRODUCTS	123.13	
11/07/22	49618	462	FUEL	10/10 176950		001	151	670		PETROLEUM PRODUCTS	105.54	
11/07/22	49618	462	PO#: 05647 - FUEL	10/25 177958		001	200	670		PETROLEUM PRODUCTS	2,603.84	2,984.96
11/07/22	49728	572	FUEL	09/21 175556		012	108	670		PETROLEUM PRODUCTS	58.64	
11/07/22	49728	572	FUEL	09/26 175829		012	108	670		PETROLEUM PRODUCTS	50.82	
11/07/22	49728	572	FUEL	09/30 176210		012	108	670		PETROLEUM PRODUCTS	50.82	
11/07/22	49728	572	FUEL	10/06 176671		012	108	670		PETROLEUM PRODUCTS	39.09	
11/07/22	49728	572	FUEL	10/10 176952		012	108	670		PETROLEUM PRODUCTS	44.95	
11/07/22	49728	572	FUEL	10/13 177196		012	108	670		PETROLEUM PRODUCTS	48.86	
11/07/22	49728	572	FUEL	10/18 177469		012	108	670		PETROLEUM PRODUCTS	46.91	340.09
11/07/22	49741	585	FUEL	09/30 176241		106	250	670		PETROLEUM PRODUCTS	94.21	
11/07/22	49741	585	FUEL	10/11 177032		106	250	670		PETROLEUM PRODUCTS	91.86	186.07
11/07/22	49768	612	TIRE REPAIRS	10/07 176796		151	301	680		TIRES AND TUBES	148.52	
11/07/22	49768	612	PO#: 5662 - DISTRICT 1 FU	10/11 177035		151	301	670		PETROLEUM PRODUCTS	4,077.00	4,225.52
11/07/22	49824	668	FUEL	09/22 175604		172	372	670		PETROLEUM PRODUCTS	361.27	
11/07/22	49824	668	PO#: 5656 - DISTRICT 2 FU	10/03 176395		172	372	670		PETROLEUM PRODUCTS	3,600.00	3,961.27
11/07/22	49836	680	TIRE	09/26 175855		173	373	680		TIRES AND TUBES	427.33	

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11/07/22	49836	680	TIRE REPAIRS	09/27 175905		173	373	680		TIRES AND TUBES	75.00	
11/07/22	49836	680	FUEL	10/12 177076		173	373	670		PETROLEUM PRODUCTS	151.35	653.68
11/07/22	49852	696	PO#: 5655 - DISTRICT 5 FU	09/30 176153		175	375	670		PETROLEUM PRODUCTS	3,465.00	3,465.00
11/07/22	49863	707	TIRE REPAIRS	10/07 176792		400	340	680		TIRES AND TUBES	70.00	
11/07/22	49863	707	TIRE REPAIRS	10/07 176798		400	340	680		TIRES AND TUBES	35.00	
11/07/22	49863	707	TIRE REPAIRS	10/07 176807		400	340	680		TIRES AND TUBES	75.00	
11/07/22	49863	707	TIRE REPAIRS	10/07 176819		400	340	680		TIRES AND TUBES	70.00	250.00
12/05/22	50048	927	FUEL - MAINTENANCE	10/20 177654		001	151	670		PETROLEUM PRODUCTS	111.41	
12/05/22	50048	927	PO#: 05681 - SHERIFF FUEL	10/21 177748		001	200	670		PETROLEUM PRODUCTS	2,359.00	
12/05/22	50048	927	FUEL - MAINTENANCE	10/31 178321		001	151	670		PETROLEUM PRODUCTS	101.63	
12/05/22	50048	927	PO#: 05711 - SHERIFF FUEL	11/08 178708		001	200	670		PETROLEUM PRODUCTS	2,407.86	4,979.90
12/05/22	50135	1014	FUEL - PUBLIC TRANSIT	10/20 177680		012	108	670		PETROLEUM PRODUCTS	50.82	
12/05/22	50135	1014	FUEL - PUBLIC TRANSIT	10/26 178005		012	108	670		PETROLEUM PRODUCTS	46.91	
12/05/22	50135	1014	FUEL - PUBLIC TRANSIT	10/28 178177		012	108	670		PETROLEUM PRODUCTS	39.09	
12/05/22	50135	1014	FUEL - PUBLIC TRANSIT	11/02 178417		012	108	670		PETROLEUM PRODUCTS	51.21	
12/05/22	50135	1014	FUEL - PUBLIC TRANSIT	11/07 178651		012	108	670		PETROLEUM PRODUCTS	39.87	
12/05/22	50135	1014	FUEL - PUBLIC TRANSIT	11/09 178800		012	108	670		PETROLEUM PRODUCTS	44.95	
12/05/22	50135	1014	FUEL - PUBLIC TRANSIT	11/14 179097		012	108	670		PETROLEUM PRODUCTS	51.21	324.06
12/05/22	50144	1023	FUEL - VOLUNTEER FIRE	10/28 178195		106	250	670		PETROLEUM PRODUCTS	64.14	64.14
12/05/22	50161	1040	PO#: 05703 - DISTRICT 1 F	11/03 178530		151	301	670		PETROLEUM PRODUCTS	4,248.00	
12/05/22	50161	1040	FUEL - DISTRICT 1	11/17 179272		151	301	670		PETROLEUM PRODUCTS	481.28	4,729.28
12/05/22	50186	1065	FUEL - DISTRICT 4	09/20 175452		154	304	670		PETROLEUM PRODUCTS	4,601.70	4,601.70
12/05/22	50206	1085	PO#: 05702 - DISTRICT 2 F	11/04 178582		172	372	670		PETROLEUM PRODUCTS	1,888.00	
12/05/22	50206	1085	TIRE REPAIRS - DISTRICT 2	11/07 178661		172	372	680		TIRES AND TUBES	185.00	
12/05/22	50206	1085	FUEL - DISTRICT 2	11/08 178764		172	372	670		PETROLEUM PRODUCTS	297.44	
12/05/22	50206	1085	FUEL - DISTRICT 2	11/09 178828		172	372	670		PETROLEUM PRODUCTS	282.44	
12/05/22	50206	1085	FUEL - DISTRICT 2	11/10 178919		172	372	670		PETROLEUM PRODUCTS	272.87	
12/05/22	50206	1085	FUEL - DISTRICT 2	11/15 179127		172	372	670		PETROLEUM PRODUCTS	283.41	
12/05/22	50206	1085	FUEL - DISTRICT 2	11/17 179318		172	372	670		PETROLEUM PRODUCTS	230.40	3,439.56
12/05/22	50219	1098	TIRE REPAIRS - DISTRICT 3	10/21 177759		173	373	680		TIRES AND TUBES	120.00	
12/05/22	50219	1098	FUEL - DISTRICT 3	10/31 178251		173	373	670		PETROLEUM PRODUCTS	112.68	
12/05/22	50219	1098	PO#: 05701 - DISTRICT 3 F	11/03 178545		173	373	670		PETROLEUM PRODUCTS	2,118.00	2,350.68
12/05/22	50235	1114	PO#: 05687 - DISTRICT 5 F	10/25 177990		175	375	670		PETROLEUM PRODUCTS	4,149.00	
12/05/22	50235	1114	PO#: 05704 - DISTRICT 5 F	11/03 178534		175	375	670		PETROLEUM PRODUCTS	2,941.00	7,090.00
12/05/22	50246	1125	TIRE REPAIRS - SOLID WAST	10/21 177762		400	340	680		TIRES AND TUBES	215.00	
12/05/22	50246	1125	TIRE REPAIRS - SOLID WAST	10/21 177769		400	340	680		TIRES AND TUBES	70.00	
12/05/22	50246	1125	TIRE REPAIRS - SOLID WAST	10/21 177782		400	340	680		TIRES AND TUBES	70.00	
12/05/22	50246	1125	TIRE REPAIRS - SOLID WAST	10/26 178021		400	340	680		TIRES AND TUBES	70.00	
12/05/22	50246	1125	TIRE REPAIRS - SOLID WAST	10/26 178026		400	340	680		TIRES AND TUBES	83.89	
12/05/22	50246	1125	TIRE REPAIRS - SOLID WAST	11/09 178838		400	340	680		TIRES AND TUBES	85.00	

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12/05/22	50246	1125	TIRE REPAIRS - SOLID WAST	11/15 179148		400	340	680		TIRES AND TUBES	105.00	
12/05/22	50246	1125	TIRE REPAIRS - SOLID WAST	11/18 179380		400	340	680		TIRES AND TUBES	85.00	783.89
01/03/23	50398	1323	FUEL - SHERIFF	12/05 180077		001	200	670		PETROLEUM PRODUCTS	2,466.00	
01/03/23	50398	1323	FUEL - SHERIFF	12/20 180633		001	200	670		PETROLEUM PRODUCTS	1,573.36	4,039.36
01/03/23	50473	1398	FUEL - PUBLIC TRANSIT	11/21 179501		012	108	670		PETROLEUM PRODUCTS	52.77	
01/03/23	50473	1398	FUEL - PUBLIC TRANSIT	11/30 179813		012	108	670		PETROLEUM PRODUCTS	33.23	
01/03/23	50473	1398	FUEL - PUBLIC TRANSIT	12/02 179927		012	108	670		PETROLEUM PRODUCTS	46.91	
01/03/23	50473	1398	FUEL - PUBLIC TRANSIT	12/07 180126		012	108	670		PETROLEUM PRODUCTS	46.91	
01/03/23	50473	1398	FUEL - PUBLIC TRANSIT	12/12 180321		012	108	670		PETROLEUM PRODUCTS	47.69	
01/03/23	50473	1398	FUEL - PUBLIC TRANSIT	12/16 180475		012	108	670		PETROLEUM PRODUCTS	40.93	268.44
01/03/23	50486	1411	TIRE REPAIRS - DISTRICT 1	11/23 179654		151	301	680		TIRES AND TUBES	196.00	
01/03/23	50486	1411	TIRE REPAIRS - DISTRICT 1	11/23 179657		151	301	680		TIRES AND TUBES	95.00	
01/03/23	50486	1411	TIRE REPAIRS - DISTRICT 1	12/09 180253		151	301	680		TIRES AND TUBES	175.00	
01/03/23	50486	1411	FUEL - DISTRICT 1	12/20 180632		151	301	670		PETROLEUM PRODUCTS	1,765.00	2,231.00
01/03/23	50503	1428	FUEL - DISTRICT 4	09/28 176016		154	304	670		PETROLEUM PRODUCTS	4,885.00	
01/03/23	50503	1428	FUEL - DISTRICT 4	10/13 177154		154	304	670		PETROLEUM PRODUCTS	682.30	
01/03/23	50503	1428	TIRE REPAIRS - DISTRICT 4	10/21 177772		154	304	680		TIRES AND TUBES	137.50	5,704.80
01/03/23	50521	1446	TIRE REPAIRS - DISTRICT 2	12/05 180046		172	372	680		TIRES AND TUBES	93.89	
01/03/23	50521	1446	FUEL - DISTRICT 2	12/19 180610		172	372	670		PETROLEUM PRODUCTS	4,950.44	5,044.33
01/03/23	50527	1452	TIRE REPAIRS - DISTRICT 3	12/05 180048		173	373	680		TIRES AND TUBES	85.00	
01/03/23	50527	1452	FUEL - DISTRICT 3	12/19 180588		173	373	670		PETROLEUM PRODUCTS	64.03	
01/03/23	50527	1452	FUEL - DISTRICT 3	12/19 180611		173	373	670		PETROLEUM PRODUCTS	3,503.00	3,652.03
01/03/23	50546	1471	TIRE REPAIRS - SOLID WAST	11/23 179652		400	340	680		TIRES AND TUBES	110.00	
01/03/23	50546	1471	TIRE REPAIRS - SOLID WAST	12/05 180055		400	340	680		TIRES AND TUBES	85.58	195.58
02/06/23	50866	1830	PO#: 05795 - FUEL - SHERI	01/13 181594		001	200	670		PETROLEUM PRODUCTS	2,763.00	2,763.00
02/06/23	50970	1934	FUEL - VOLUNTEER FIRE	12/20 180662		106	250	670		PETROLEUM PRODUCTS	92.53	
02/06/23	50970	1934	FUEL - VOLUNTEER FIRE	01/06 181211		106	250	670		PETROLEUM PRODUCTS	51.23	143.76
02/06/23	50975	1939	FUEL - EMA	12/20 180682		122	280	670		PETROLEUM PRODUCTS	89.65	89.65
02/06/23	50988	1952	TIRE REPAIRS - DISTRICT 1	12/23 180840		151	301	680		TIRES AND TUBES	70.00	70.00
02/06/23	51053	2017	PO#: 177198 - FUEL - DIST	10/13 177198		174	374	670		PETROLEUM PRODUCTS	6,024.20	
02/06/23	51053	2017	FUEL & DEF - DISTRICT 4	10/31 178230		174	374	670		PETROLEUM PRODUCTS	505.68	
02/06/23	51053	2017	PO#: 05694 - FUEL - DISTR	10/31 178320		174	374	670		PETROLEUM PRODUCTS	3,944.00	
02/06/23	51053	2017	FUEL & DEF - DISTRICT 4	11/08 178753		174	374	670		PETROLEUM PRODUCTS	445.95	
02/06/23	51053	2017	TIRE - DISTRICT 4	11/11 179002		174	374	680		TIRES AND TUBES	427.33	
02/06/23	51053	2017	FUEL & DEF - DISTRICT 4	11/14 179043		174	374	670		PETROLEUM PRODUCTS	501.10	
02/06/23	51053	2017	TIRE REPAIRS - DISTRICT 4	11/15 179150		174	374	680		TIRES AND TUBES	135.00	
02/06/23	51053	2017	FUEL - DISTRICT 4	11/18 179388		174	374	670		PETROLEUM PRODUCTS	374.59	
02/06/23	51053	2017	TIRE REPAIRS - DISTRICT 4	11/23 179658		174	374	680		TIRES AND TUBES	183.20	
02/06/23	51053	2017	FUEL - DISTRICT 4	12/12 180279		174	374	670		PETROLEUM PRODUCTS	458.90	

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02/06/23	51053	2017	FUEL - DISTRICT 4	12/19	180539	174	374	670	PETROLEUM	PRODUCTS	532.68	
02/06/23	51053	2017	PO#: 05755 - FUEL - DISTR	12/19	180612	174	374	670	PETROLEUM	PRODUCTS	4,915.00	
02/06/23	51053	2017	FUEL - DISTRICT 4	12/20	180620	174	374	670	PETROLEUM	PRODUCTS	315.83	
02/06/23	51053	2017	FUEL - DISTRICT 4	01/13	181568	174	374	670	PETROLEUM	PRODUCTS	317.86	
02/06/23	51053	2017	PO#:05797 - FUEL - DISTRI	01/13	181580	174	374	670	PETROLEUM	PRODUCTS	5,097.50	
02/06/23	51053	2017	TIRE REPAIRS - DISTRICT 4	01/18	181783	174	374	680	TIRES AND	TUBES	325.00	24,503.82
02/06/23	51078	2042	PO#: 05805 - FUEL - DISTR	01/19	181826	175	375	670	PETROLEUM	PRODUCTS	4,355.00	4,355.00
02/06/23	51090	2054	PO#: 05772 - FUEL - SOLID	12/28	180945	400	340	670	PETROLEUM	PRODUCTS	18,817.50	
02/06/23	51090	2054	TIRE REPAIRS - SOLID WAST	01/11	181473	400	340	680	TIRES AND	TUBES	75.00	
02/06/23	51090	2054	TIRE REPAIRS - SOLID WAST	01/11	181487	400	340	680	TIRES AND	TUBES	70.00	
02/06/23	51090	2054	TIRE REPAIRS - SOLID WAST	01/11	181489	400	340	680	TIRES AND	TUBES	93.89	
02/06/23	51090	2054	TIRE REPAIRS - SOLID WAST	01/11	181490	400	340	680	TIRES AND	TUBES	85.00	19,141.39
02/14/23	51152	2134	FUEL: PUBLIC TRANSIT	12/20	180638	012	108	670	PETROLEUM	PRODUCTS	30.61	
02/14/23	51152	2134	FUEL: PUBLIC TRANSIT	12/27	180878	012	108	670	PETROLEUM	PRODUCTS	34.17	
02/14/23	51152	2134	FUEL: PUBLIC TRANSIT	01/04	181114	012	108	670	PETROLEUM	PRODUCTS	48.05	
02/14/23	51152	2134	FUEL: PULIC TRANSIT	01/09	181318	012	108	670	PETROLEUM	PRODUCTS	37.73	
02/14/23	51152	2134	FUEL: PUBLIC TRANSIT	01/13	181576	012	108	670	PETROLEUM	PRODUCTS	40.22	
02/14/23	51152	2134	FUEL - PUBLIC TRANSIT	01/19	181799	012	108	670	PETROLEUM	PRODUCTS	45.56	236.34
02/14/23	51181	2163	TIRES: DISTRICT 2	01/17	181688	172	372	680	TIRES AND	TUBES	957.94	957.94
03/06/23	51314	2318	MAINTENANCE FUEL	01/25	182061	001	151	670	PETROLEUM	PRODUCTS	56.23	
03/06/23	51314	2318	PO#: 05827 - SHERIFF FUEL	02/01	182334	001	200	670	PETROLEUM	PRODUCTS	2,547.33	
03/06/23	51314	2318	MAINTENANCE FUEL	02/02	182345	001	151	670	PETROLEUM	PRODUCTS	59.44	
03/06/23	51314	2318	MAINTENANCE SAW OIL	02/09	182651	001	151	670	PETROLEUM	PRODUCTS	16.50	
03/06/23	51314	2318	MAINTENANCE FUEL	02/13	182800	001	151	670	PETROLEUM	PRODUCTS	69.76	2,749.26
03/06/23	51391	2395	PUBLIC TRANSIT FUEL	01/23	181934	012	108	670	PETROLEUM	PRODUCTS	42.71	
03/06/23	51391	2395	PUBLIC TRANSIT FUEL	01/24	182022	012	108	670	PETROLEUM	PRODUCTS	37.01	
03/06/23	51391	2395	PUBLIC TRANSIT FUEL	01/27	182163	012	108	670	PETROLEUM	PRODUCTS	35.95	
03/06/23	51391	2395	PUBLIC TRANSIT FUEL	01/31	182266	012	108	670	PETROLEUM	PRODUCTS	33.81	
03/06/23	51391	2395	PUBLIC TRANSIT FUEL	02/02	182343	012	108	670	PETROLEUM	PRODUCTS	39.86	
03/06/23	51391	2395	PUBLIC TRANSIT FUEL	02/07	182530	012	108	670	PETROLEUM	PRODUCTS	47.33	
03/06/23	51391	2395	PUBLIC TRANSIT FUEL	02/09	182644	012	108	670	PETROLEUM	PRODUCTS	33.81	
03/06/23	51391	2395	PUBLIC TRANSIT FUEL	02/14	182907	012	108	670	PETROLEUM	PRODUCTS	35.59	306.07
03/06/23	51402	2406	FUEL - VOLUNTEER FIRE	01/20	181916	106	250	670	PETROLEUM	PRODUCTS	83.06	
03/06/23	51402	2406	PO#: 05826 - VOLUNTEER FI	02/03	182406	106	250	670	PETROLEUM	PRODUCTS	2,444.00	2,527.06
03/06/23	51406	2410	EMA FUEL	02/03	182373	122	280	670	PETROLEUM	PRODUCTS	79.37	79.37
03/06/23	51412	2416	D1 TIRE REPAIRS	02/03	182409	151	301	680	TIRES AND	TUBES	89.54	
03/06/23	51412	2416	D1 FUEL	02/10	182707	151	301	670	PETROLEUM	PRODUCTS	25.41	
03/06/23	51412	2416	D1 TIRE REPAIRS	02/10	182765	151	301	680	TIRES AND	TUBES	50.00	
03/06/23	51412	2416	D1 FUEL	02/14	182925	151	301	670	PETROLEUM	PRODUCTS	514.42	
03/06/23	51412	2416	PO#: 05832 - D1 FUEL	02/15	182982	151	301	670	PETROLEUM	PRODUCTS	3,211.00	3,890.37
03/06/23	51442	2446	DISTRICT 4 FUEL	01/26	182071	154	304	670	PETROLEUM	PRODUCTS	343.50	

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03/06/23	51442	2446	DISTRICT 4 FUEL	02/03 182410		154	304	670	PETROLEUM PRODUCTS		355.24	
03/06/23	51442	2446	DISTRICT 4 FUEL	02/06 182482		154	304	670	PETROLEUM PRODUCTS		253.32	
03/06/23	51442	2446	DISTRICT 4 TIRES	02/09 182656		154	304	680	TIRES AND TUBES		516.13	
03/06/23	51442	2446	DISTRICT 4 FUEL	02/14 182928		154	304	670	PETROLEUM PRODUCTS		415.71	
03/06/23	51442	2446	PO#: 05833 - D4 FUEL	02/15 182980		154	304	670	PETROLEUM PRODUCTS		4,473.76	6,357.66
03/06/23	51477	2481	PO#: 05819 - D2 FUEL	01/23 181943		172	372	670	PETROLEUM PRODUCTS		2,382.27	
03/06/23	51477	2481	PO#: 05836 - D2 FUEL	02/16 183024		172	372	670	PETROLEUM PRODUCTS		4,268.10	6,650.37
03/06/23	51489	2493	PO#: 05811 - D3 FUEL	01/20 181890		173	373	670	PETROLEUM PRODUCTS		3,594.66	
03/06/23	51489	2493	DISTRICT 3 TIRE REPAIRS	01/26 182097		173	373	680	TIRES AND TUBES		120.00	3,714.66
03/06/23	51497	2501	DISTRICT 5 TIRES	02/09 182645		175	375	680	TIRES AND TUBES		808.00	
03/06/23	51497	2501	DISTRICT 5 TIRE REPAIRS	02/10 182767		175	375	680	TIRES AND TUBES		125.00	
03/06/23	51497	2501	PO#: 05837 - D5 FUEL	02/16 183043		175	375	670	PETROLEUM PRODUCTS		2,727.66	3,660.66
03/06/23	51507	2511	SOLID WASTE TIRE REPAIRS	01/26 182100		400	340	680	TIRES AND TUBES		150.00	
03/06/23	51507	2511	SOLID WASTE TIRE REPAIRS	01/31 182259		400	340	680	TIRES AND TUBES		85.00	
03/06/23	51507	2511	SOILD WASTE TIIRE REPAIRS	02/03 182412		400	340	680	TIRES AND TUBES		85.00	
03/06/23	51507	2511	SOLID WASTE TIRE REPAIRS	02/09 182652		400	340	680	TIRES AND TUBES		120.00	
03/06/23	51507	2511	SOLID WASTE TIRE REPAIRS	02/10 182775		400	340	680	TIRES AND TUBES		115.00	
03/06/23	51507	2511	SOLID WASTE TIRE REPAIRS	02/10 182778		400	340	680	TIRES AND TUBES		100.00	
03/06/23	51507	2511	SOLID WASTE TIRE REPAIRS	02/14 182921		400	340	680	TIRES AND TUBES		85.00	740.00
04/03/23	51646	2685	PO#: 05856 - FUEL FOR SHE	02/23 183350		001	200	670	PETROLEUM PRODUCTS		2,756.61	
04/03/23	51646	2685	FUEL - MAINTENANCE	02/28 183554		001	151	670	PETROLEUM PRODUCTS		75.81	
04/03/23	51646	2685	FUEL - MAINTENANCE	03/08 183978		001	151	670	PETROLEUM PRODUCTS		37.37	
04/03/23	51646	2685	FUEL - SHERIFF	03/09 184064		001	200	670	PETROLEUM PRODUCTS		181.45	
04/03/23	51646	2685	FUEL - MAINTENACE	03/10 184079		001	151	670	PETROLEUM PRODUCTS		71.54	
04/03/23	51646	2685	PO#: 05879 - FUEL FOR SHE	03/14 184239		001	200	670	PETROLEUM PRODUCTS		2,305.68	
04/03/23	51646	2685	FUEL - MAINTENANCE	03/16 184356		001	151	670	PETROLEUM PRODUCTS		69.76	5,498.22
04/03/23	51721	2760	FUEL - PUBLIC TRANSIT	02/23 183329		012	108	670	PETROLEUM PRODUCTS		45.20	
04/03/23	51721	2760	FUEL - PUBLIC TRANSIT	02/28 183530		012	108	670	PETROLEUM PRODUCTS		49.83	
04/03/23	51721	2760	FUEL - PUBLIC TRANSIT	03/06 183797		012	108	670	PETROLEUM PRODUCTS		44.13	
04/03/23	51721	2760	FUEL - PUBLIC TRANSIT	03/13 184137		012	108	670	PETROLEUM PRODUCTS		44.13	
04/03/23	51721	2760	FUEL - PUBLIC TRANSIT	03/16 184319		012	108	670	PETROLEUM PRODUCTS		46.98	230.27
04/03/23	51734	2773	FUEL - VOLUNTEER FIRE	03/03 183731		106	250	670	PETROLEUM PRODUCTS		78.30	
						106	250	681	REPAIR AND REPLACEM		140.47	218.77
04/03/23	51749	2788	TIRE REPAIRS - DISTRICT 1	02/22 183279		151	301	680	TIRES AND TUBES		100.00	
04/03/23	51749	2788	FUEL - DISTRICT 1	03/15 184293		151	301	670	PETROLEUM PRODUCTS		344.76	444.76
04/03/23	51785	2824	TIRE REPAIRS	02/22 183282		154	304	680	TIRES AND TUBES		185.00	
04/03/23	51785	2824	TIRE REPAIRS	02/22 183286		154	304	680	TIRES AND TUBES		107.50	
04/03/23	51785	2824	PO#: 05872 - DISTRICT 4 F	03/06 183834		154	304	670	PETROLEUM PRODUCTS		4,559.00	4,851.50
04/03/23	51837	2876	TIRE REPAIRS - SOLID WAST	02/22 183280		400	340	680	TIRES AND TUBES		85.00	
04/03/23	51837	2876	PO#: 183304 - FUEL FOR SO	02/22 183304		400	340	670	PETROLEUM PRODUCTS		16,300.00	
04/03/23	51837	2876	TIRE REAPIRS - SOLID WAST	03/01 183652		400	340	680	TIRES AND TUBES		50.00	

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04/03/23	51837	2876	TIRE RAPIRS - SOLID WASTE	03/08 183959		400	340	680		TIRES AND TUBES	85.00	
04/03/23	51837	2876	TIRE REPAIRS - SOLID WAST	03/08 183964		400	340	680		TIRES AND TUBES	130.00	
04/03/23	51837	2876	TIRE REPAIRS - SOLID WAST	03/08 183969		400	340	680		TIRES AND TUBES	85.00	
04/03/23	51837	2876	TIRE REPAIRS - SOLID WAST	03/16 184335		400	340	680		TIRES AND TUBES	135.00	
04/03/23	51837	2876	TIRE REPAIRS - SOLID WAST	03/16 184342		400	340	680		TIRES AND TUBES	150.00	17,020.00
05/01/23	52003	3080	MAINTENANCE - FUEL	03/22 184624		001	151	670		PETROLEUM PRODUCTS	61.39	
05/01/23	52003	3080	MAINTENANCE - FUEL	03/28 184914		001	151	670		PETROLEUM PRODUCTS	66.20	
05/01/23	52003	3080	PO#: 05910 - SHERIFF FUEL	03/28 184967		001	200	670		PETROLEUM PRODUCTS	2,272.00	
05/01/23	52003	3080	MAINTENANCE - FUEL	03/30 185069		001	151	670		PETROLEUM PRODUCTS	80.69	
05/01/23	52003	3080	MAINTENANCE - FUEL	04/04 185328		001	151	670		PETROLEUM PRODUCTS	75.38	
05/01/23	52003	3080	MAINTENANCE - FUEL	04/12 185782		001	151	670		PETROLEUM PRODUCTS	96.23	
05/01/23	52003	3080	PO#: 05942 - SHERIFF FUEL	04/17 186053		001	200	670		PETROLEUM PRODUCTS	2,689.26	
05/01/23	52003	3080	MAINTENANCE - FUEL	04/19 186250		001	151	670		PETROLEUM PRODUCTS	91.11	5,432.26
05/01/23	52082	3159	PUBLIC TRANSIT - FUEL	03/20 184465		012	108	670		PETROLEUM PRODUCTS	33.10	
05/01/23	52082	3159	PUBLIC TRANSIT - FUEL	03/28 184908		012	108	670		PETROLEUM PRODUCTS	46.27	
05/01/23	52082	3159	PUBLIC TRANSIT - FUEL	03/31 185178		012	108	670		PETROLEUM PRODUCTS	38.44	
05/01/23	52082	3159	PUBLIC TRANSIT - FUEL	04/05 185397		012	108	670		PETROLEUM PRODUCTS	43.91	
05/01/23	52082	3159	PUBLIC TRANSIT - FUEL	04/13 185822		012	108	670		PETROLEUM PRODUCTS	43.91	
05/01/23	52082	3159	PUBLIC TRANSIT - FUEL	04/19 186207		012	108	670		PETROLEUM PRODUCTS	44.27	249.90
05/01/23	52095	3172	VOLUNTEER FIRE - FUEL	04/14 185956		106	250	670		PETROLEUM PRODUCTS	65.86	65.86
05/01/23	52109	3186	DISTRICT 1 - TIRE REPAIRS	03/28 184935		151	301	680		TIRES AND TUBES	150.00	
05/01/23	52109	3186	PO#: 05921 - DISTRICT 1 F	04/04 185353		151	301	670		PETROLEUM PRODUCTS	3,094.00	
05/01/23	52109	3186	DISTRICT 1 - TIRE REPAIRS	04/19 186209		151	301	680		TIRES AND TUBES	50.00	3,294.00
05/01/23	52144	3221	TIRE REPAIRS	03/28 184923		154	304	680		TIRES AND TUBES	105.00	
05/01/23	52144	3221	TIRE REPAIRS	04/13 185879		154	304	680		TIRES AND TUBES	100.00	205.00
05/01/23	52181	3258	DISTRICT 2 TIRE REPAIRS	03/28 184921		172	372	680		TIRES AND TUBES	325.00	
05/01/23	52181	3258	DISTRICT 2 FUEL	03/29 185052	5914	172	372	670		PETROLEUM PRODUCTS	4,333.80	
05/01/23	52181	3258	TIRES	04/18 186121		172	372	680		TIRES AND TUBES	808.00	5,466.80
05/01/23	52190	3267	DISTRICT 3 FUEL	04/21 186390	5897	173	373	670		PETROLEUM PRODUCTS	3,479.50	3,479.50
05/01/23	52201	3278	DISTRICT 4 FUEL	04/12 185789	5931	174	374	670		PETROLEUM PRODUCTS	4,511.00	
05/01/23	52201	3278	DISTRICT 4 FUEL	04/25 186565	5904	174	374	670		PETROLEUM PRODUCTS	4,563.00	9,074.00
05/01/23	52204	3281	PO#: 05905 - FUEL	04/25 186567		175	375	670		PETROLEUM PRODUCTS	2,176.00	2,176.00
05/01/23	52217	3294	SOLID WASTE - TIRE REPAIR	03/28 184919		400	340	680		TIRES AND TUBES	115.00	
05/01/23	52217	3294	SOLID WASTE - TIRE REPAIR	03/28 184925		400	340	680		TIRES AND TUBES	110.00	
05/01/23	52217	3294	SOLID WASTE - TIRE REPAIR	03/31 185163		400	340	680		TIRES AND TUBES	235.00	
05/01/23	52217	3294	SOLID WASTE - TIRE REPAIR	03/31 185168		400	340	680		TIRES AND TUBES	85.00	
05/01/23	52217	3294	PO#: 05926 - SOLID WASTE	04/12 185769		400	340	670		PETROLEUM PRODUCTS	15,450.00	
05/01/23	52217	3294	SOLID WASTE - TIRE REPAIR	04/13 185867		400	340	680		TIRES AND TUBES	135.00	
05/01/23	52217	3294	SOLID WASTE - TIRE REPAIR	04/13 185874		400	340	680		TIRES AND TUBES	85.00	
05/01/23	52217	3294	SOLID WASTE - TIRE REPAIR	04/19 186214		400	340	680		TIRES AND TUBES	85.00	
05/01/23	52217	3294	SOLID WASTE - TIRE REPAIR	04/19 186216		400	340	680		TIRES AND TUBES	85.00	16,385.00

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06/05/23	52376	3489	MAINTENANCE: FUEL	04/27 186716		001	151	670	PETROLEUM PRODUCTS		77.57	
06/05/23	52376	3489	MAINTENANCE: FUEL	05/02 186975		001	151	670	PETROLEUM PRODUCTS		79.40	
06/05/23	52376	3489	SHERIFF: FUEL	05/08 187292	5983	001	200	670	PETROLEUM PRODUCTS		2,382.26	
06/05/23	52376	3489	MAINTENANCE: FUEL	05/11 187612		001	151	670	PETROLEUM PRODUCTS		66.96	
06/05/23	52376	3489	MAINTENANCE: FUEL	05/15 187767		001	151	670	PETROLEUM PRODUCTS		35.59	
06/05/23	52376	3489	MAINTENANCE: FUEL	05/18 187990		001	151	670	PETROLEUM PRODUCTS		89.28	2,731.06
06/05/23	52462	3575	PUBLIC TRANSIT: FUEL	04/26 186644		012	108	670	PETROLEUM PRODUCTS		35.95	
06/05/23	52462	3575	PUBLIC TRANSIT: FUEL	05/01 186887		012	108	670	PETROLEUM PRODUCTS		44.84	
06/05/23	52462	3575	PUBLIC TRANSIT: FUEL	05/09 187407		012	108	670	PETROLEUM PRODUCTS		53.42	
06/05/23	52462	3575	PUBLIC TRANSIT: FUEL	05/12 187674		012	108	670	PETROLEUM PRODUCTS		43.91	
06/05/23	52462	3575	PUBLIC TRANSIT: FUEL	05/16 187820		012	108	670	PETROLEUM PRODUCTS		39.52	217.64
06/05/23	52478	3591	VOLUNTEER FIRE: FUEL	05/09 187455		106	250	670	PETROLEUM PRODUCTS		73.18	73.18
06/05/23	52500	3613	DISTRICT 1: FUEL	05/02 186953	5972	151	301	670	PETROLEUM PRODUCTS		4,461.65	
06/05/23	52500	3613	DISTRICT 1: TIRE	05/12 187650		151	301	680	TIRES AND TUBES		76.00	
06/05/23	52500	3613	DISTRICT 1: TIRE REPAIRS	05/16 187850		151	301	680	TIRES AND TUBES		107.50	
06/05/23	52500	3613	DISTRICT 1: TIRE REPAIRS	05/16 187852		151	301	680	TIRES AND TUBES		93.52	4,738.67
06/05/23	52520	3633	DISTRICT 2: FUEL	04/24 186508	5966	152	302	670	PETROLEUM PRODUCTS		4,492.00	
06/05/23	52520	3633	DISTRICT 2: TIRE	05/12 187650A		152	302	680	TIRES AND TUBES		76.00	4,568.00
06/05/23	52540	3653	DISTRICT 3: TIRE REPAIRS	04/27 186710		153	303	680	TIRES AND TUBES		85.00	
06/05/23	52540	3653	DISTRICT 3: TIRE	05/12 187650B		153	303	680	TIRES AND TUBES		76.00	161.00
06/05/23	52560	3673	DISTRICT 4: TIRE	05/12 187650C		154	304	680	TIRES AND TUBES		76.00	76.00
06/05/23	52589	3702	DISTRICT 2: FUEL	05/15 187751	5994	172	372	670	PETROLEUM PRODUCTS		3,606.00	3,606.00
06/05/23	52594	3707	DISTRICT 3: FUEL	05/08 187320	5985	173	373	670	PETROLEUM PRODUCTS		4,004.05	4,004.05
06/05/23	52598	3711	TIRE REPAIRS	04/27 186700		174	374	680	TIRES AND TUBES		97.50	
06/05/23	52598	3711	TIRE REPAIRS	05/03 187037		174	374	680	TIRES AND TUBES		746.50	
06/05/23	52598	3711	DISTRICT 4: FUEL	05/08 187293	5986	174	374	670	PETROLEUM PRODUCTS		4,165.00	5,009.00
06/05/23	52616	3729	DISTRICT 5: FUEL	05/02 186961	5974	175	375	670	PETROLEUM PRODUCTS		2,610.00	
06/05/23	52616	3729	DISTRICT 5: TIRE	05/12 187650D		175	375	680	TIRES AND TUBES		76.00	2,686.00
06/05/23	52631	3744	SOLID WASTE: TIRE REPAIRS	04/21 186431		400	340	680	TIRES AND TUBES		70.00	
06/05/23	52631	3744	SOLID WASTE: TIRE REPAIRS	04/21 186435		400	340	680	TIRES AND TUBES		100.00	
06/05/23	52631	3744	SOLID WASTE: TIRE REPAIRS	04/21 186437		400	340	680	TIRES AND TUBES		85.00	
06/05/23	52631	3744	SOLID WASTE: TIRE REPAIRS	04/27 186699		400	340	680	TIRES AND TUBES		35.00	
06/05/23	52631	3744	SOLID WASTE: TIRE REPAIRS	04/27 186704		400	340	680	TIRES AND TUBES		85.00	
06/05/23	52631	3744	SOLID WASTE: TIRE REPAIRS	04/27 186706		400	340	680	TIRES AND TUBES		200.00	
06/05/23	52631	3744	SOLID WASTE: TIRE REPAIRS	05/16 187846		400	340	680	TIRES AND TUBES		135.00	
06/05/23	52631	3744	SOLID WASTE: TIRE REPAIRS	05/16 187859		400	340	680	TIRES AND TUBES		85.00	795.00
07/03/23	52785	3932	MAINTENANCE: FUEL	05/22 188167		001	151	670	PETROLEUM PRODUCTS		31.47	
07/03/23	52785	3932	MAINTENANCE: FUEL	05/25 188402		001	151	670	PETROLEUM PRODUCTS		66.96	
07/03/23	52785	3932	MAINTENANCE: FUEL	05/31 188724		001	151	670	PETROLEUM PRODUCTS		35.59	

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07/03/23	52785	3932	MAINTENANCE: FUEL	06/02 188937		001	151	670	PETROLEUM PRODUCTS		79.03	
07/03/23	52785	3932	MAINTENANCE: FUEL	06/12 189513		001	151	670	PETROLEUM PRODUCTS		82.33	
07/03/23	52785	3932	MAINTENANCE: FUEL	06/13 189572		001	151	670	PETROLEUM PRODUCTS		46.47	
07/03/23	52785	3932	SHERIFF DEPT.: FUEL	06/22 190120	6041	001	200	670	PETROLEUM PRODUCTS		2,380.51	
07/03/23	52785	3932	SHERIFF DEPT.: FUEL	06/22 190122	6017	001	200	670	PETROLEUM PRODUCTS		2,606.20	5,328.56
07/03/23	52858	4005	PUBLIC TRANSIT: FUEL	05/22 188141		012	108	670	PETROLEUM PRODUCTS		46.47	
07/03/23	52858	4005	PUBLIC TRANSIT: FUEL	05/25 188375		012	108	670	PETROLEUM PRODUCTS		43.91	
07/03/23	52858	4005	PUBLIC TRANSIT: FUEL	05/30 188636		012	108	670	PETROLEUM PRODUCTS		43.18	
07/03/23	52858	4005	PUBLIC TRANSIT: FUEL	06/05 188964		012	108	670	PETROLEUM PRODUCTS		46.10	
07/03/23	52858	4005	PUBLIC TRANSIT: FUEL	06/06 189099		012	108	670	PETROLEUM PRODUCTS		42.71	
07/03/23	52858	4005	PUBLIC TRANSIT: FUEL	06/08 189304		012	108	670	PETROLEUM PRODUCTS		42.08	
07/03/23	52858	4005	PUBLIC TRANSIT: FUEL	06/12 189498		012	108	670	PETROLEUM PRODUCTS		47.20	
07/03/23	52858	4005	PUBLIC TRANSIT: FUEL	06/15 189680		012	108	670	PETROLEUM PRODUCTS		51.23	362.88
07/03/23	52881	4028	DISTRICT 1: FUEL	05/25 188404		151	301	670	PETROLEUM PRODUCTS		115.53	
07/03/23	52881	4028	DISTRICT 1: FUEL	05/31 188696	6028	151	301	670	PETROLEUM PRODUCTS		2,792.29	
07/03/23	52881	4028	DISTRICT 1: TIRE REPAIRS	06/02 188894		151	301	680	TIRES AND TUBES		60.00	
07/03/23	52881	4028	DISTRICT 1: TIRE REPAIRS	06/02 188895		151	301	680	TIRES AND TUBES		60.00	
07/03/23	52881	4028	DISTRICT 1: POTHOLE PATHC	06/08 189240		151	301	680	TIRES AND TUBES		78.40	
07/03/23	52881	4028	DISTRICT 1: TIRE REPAIRS	06/08 189279		151	301	680	TIRES AND TUBES		235.00	3,341.22
07/03/23	52898	4045	DISTRICT 2: POTHOLE PATCH	06/08 189240A		152	302	680	TIRES AND TUBES		78.40	78.40
07/03/23	52913	4060	DISTRICT 3: POTHOLE PATCH	06/08 189240B		153	303	680	TIRES AND TUBES		78.40	
07/03/23	52913	4060	DISTRICT 3: FUEL	06/12 189462	6046	153	303	670	PETROLEUM PRODUCTS		3,026.00	
07/03/23	52913	4060	DISTRICT 3: TIRE REPAIRS	06/16 189780		153	303	680	TIRES AND TUBES		60.00	3,164.40
07/03/23	52935	4082	DISTRICT 4: POTHOLE PATCH	06/08 189240C		154	304	680	TIRES AND TUBES		78.40	78.40
07/03/23	52956	4103	DISTRICT 2: FUEL	06/12 189461	6045	172	372	670	PETROLEUM PRODUCTS		2,673.00	2,673.00
07/03/23	52969	4116	DISTRICT 5: FUEL	05/23 188239	6018	175	375	670	PETROLEUM PRODUCTS		2,529.00	
07/03/23	52969	4116	DISTRICT 5: POTHOLE PATCH	06/08 189240D		175	375	680	TIRES AND TUBES		78.40	
07/03/23	52969	4116	DISTRICT 5: FUEL	06/08 189335	6042	175	375	670	PETROLEUM PRODUCTS		2,743.50	5,350.90
07/03/23	52980	4127	SOLID WASTE: TIRE REPAIRS	05/26 188450		400	340	680	TIRES AND TUBES		155.00	
07/03/23	52980	4127	SOLID WASTE: FUEL	05/30 188663	6024	400	340	670	PETROLEUM PRODUCTS		14,450.00	
07/03/23	52980	4127	SOLID WASTE: TIRE REPAIRS	06/02 188891		400	340	680	TIRES AND TUBES		140.00	
07/03/23	52980	4127	SOLID WASTE: TIRE REPAIRS	06/08 189278		400	340	680	TIRES AND TUBES		125.00	
07/03/23	52980	4127	SOLID WASTE: TIRE REPAIRS	06/08 189287		400	340	680	TIRES AND TUBES		120.00	
07/03/23	52980	4127	SOLID WASTE: TIRE REPAIRS	06/16 189776		400	340	680	TIRES AND TUBES		155.00	
07/03/23	52980	4127	SOLID WASTE: TIRE REPAIRS	06/16 189787		400	340	680	TIRES AND TUBES		105.00	15,250.00
08/07/23	53137	4319	FUEL	06/20 189961		001	151	670	PETROLEUM PRODUCTS		49.83	
08/07/23	53137	4319	FUEL	06/26 190258		001	151	670	PETROLEUM PRODUCTS		112.46	
08/07/23	53137	4319	SHERIFF: FUEL	06/28 190468	6084	001	200	670	PETROLEUM PRODUCTS		2,227.40	
08/07/23	53137	4319	FUEL	06/30 190660		001	151	670	PETROLEUM PRODUCTS		75.74	
08/07/23	53137	4319	FUEL	07/07 190834		001	151	670	PETROLEUM PRODUCTS		59.79	
08/07/23	53137	4319	FUEL & OIL	07/11 191038		001	151	670	PETROLEUM PRODUCTS		120.78	
08/07/23	53137	4319	SHERIFF: FUEL	07/12 191176	6106	001	200	670	PETROLEUM PRODUCTS		2,300.55	

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08/07/23	53137	4319	FUEL	07/17 191405		001	151	670	PETROLEUM	PRODUCTS	85.42	
08/07/23	53137	4319	FUEL	07/18 191525		001	151	670	PETROLEUM	PRODUCTS	24.91	5,056.88
08/07/23	53224	4406	FUEL	06/20 189954		012	108	670	PETROLEUM	PRODUCTS	46.27	
08/07/23	53224	4406	FUEL	06/22 190129		012	108	670	PETROLEUM	PRODUCTS	43.06	
08/07/23	53224	4406	FUEL	06/27 190412		012	108	670	PETROLEUM	PRODUCTS	49.40	
08/07/23	53224	4406	FUEL	06/29 190573		012	108	670	PETROLEUM	PRODUCTS	52.32	
08/07/23	53224	4406	FUEL	07/06 190786		012	108	670	PETROLEUM	PRODUCTS	43.78	
08/07/23	53224	4406	FUEL	07/07 190867		012	108	670	PETROLEUM	PRODUCTS	40.57	
08/07/23	53224	4406	FUEL	07/12 191148		012	108	670	PETROLEUM	PRODUCTS	51.61	
08/07/23	53224	4406	FUEL	07/14 191296		012	108	670	PETROLEUM	PRODUCTS	45.20	
08/07/23	53224	4406	FUEL	07/18 191491		012	108	670	PETROLEUM	PRODUCTS	46.62	418.83
08/07/23	53239	4421	FUEL	06/28 190454		106	250	670	PETROLEUM	PRODUCTS	76.84	76.84
08/07/23	53341	4523	FUEL	07/18 191486		151	301	670	PETROLEUM	PRODUCTS	510.57	510.57
08/07/23	53367	4549	FUEL	06/29 190546		153	303	670	PETROLEUM	PRODUCTS	89.93	
08/07/23	53367	4549	FUEL	06/29 190566		153	303	670	PETROLEUM	PRODUCTS	383.95	
08/07/23	53367	4549	TIRE REPAIRS	07/07 190898		153	303	680	TIRES AND	TUBES	85.00	
08/07/23	53367	4549	FUEL	07/10 190958		153	303	670	PETROLEUM	PRODUCTS	415.08	
08/07/23	53367	4549	FUEL	07/10 190978		153	303	670	PETROLEUM	PRODUCTS	92.53	
08/07/23	53367	4549	FUEL	07/12 191123		153	303	670	PETROLEUM	PRODUCTS	329.30	
08/07/23	53367	4549	TIRE REPAIRS	07/14 191352		153	303	680	TIRES AND	TUBES	101.02	
08/07/23	53367	4549	FUEL	07/19 191610		153	303	670	PETROLEUM	PRODUCTS	294.25	1,791.06
08/07/23	53420	4602	FUEL	06/27 190406	6081	155	305	670	PETROLEUM	PRODUCTS	2,745.00	
08/07/23	53420	4602	TIRES	07/05 190683		155	305	680	TIRES AND	TUBES	702.00	
08/07/23	53420	4602	FUEL	07/14 191303	6108	155	305	670	PETROLEUM	PRODUCTS	4,398.00	7,845.00
08/07/23	53438	4620	TIRE REPAIRS	06/21 189996		172	372	680	TIRES AND	TUBES	104.80	
08/07/23	53438	4620	FUEL	07/07 190850	6097	172	372	670	PETROLEUM	PRODUCTS	4,214.00	
08/07/23	53438	4620	FUEL	07/10 190964		172	372	670	PETROLEUM	PRODUCTS	262.88	
08/07/23	53438	4620	FUEL	07/10 190973		172	372	670	PETROLEUM	PRODUCTS	50.85	4,632.53
08/07/23	53449	4631	FUEL	05/23 188215		174	374	670	PETROLEUM	PRODUCTS	364.06	
08/07/23	53449	4631	FUEL	05/30 188649	6027	174	374	670	PETROLEUM	PRODUCTS	3,899.00	
08/07/23	53449	4631	TIRE REPAIRS	06/02 188887		174	374	680	TIRES AND	TUBES	150.00	
08/07/23	53449	4631	TIRES	06/06 189091		174	374	680	TIRES AND	TUBES	1,529.00	
08/07/23	53449	4631	TIRES	06/09 189392		174	374	680	TIRES AND	TUBES	466.00	
08/07/23	53449	4631	TIRE REPAIRS	06/15 189710		174	374	680	TIRES AND	TUBES	65.00	
08/07/23	53449	4631	FUEL	06/21 190022	6069	174	374	670	PETROLEUM	PRODUCTS	4,397.00	
08/07/23	53449	4631	FUEL	07/11 191037		174	374	670	PETROLEUM	PRODUCTS	115.18	
08/07/23	53449	4631	FUEL	07/11 191059		174	374	670	PETROLEUM	PRODUCTS	391.56	
08/07/23	53449	4631	TIRES	07/11 191063		174	374	680	TIRES AND	TUBES	670.00	
08/07/23	53449	4631	TIRE REPAIRS	07/14 191343		174	374	680	TIRES AND	TUBES	135.00	12,181.80
08/07/23	53464	4646	TIRE REPAIRS	06/21 189998		400	340	680	TIRES AND	TUBES	35.00	
08/07/23	53464	4646	TIRE REPAIRS	07/07 190894		400	340	680	TIRES AND	TUBES	70.00	
08/07/23	53464	4646	TIRE REPAIRS	07/07 190904		400	340	680	TIRES AND	TUBES	93.89	
08/07/23	53464	4646	TIRE REPAIRS	07/14 191349		400	340	680	TIRES AND	TUBES	95.00	293.89

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09/05/23	53683	4907	FUEL - MAINTENANCE	07/21 191765		001	151	670	PETROLEUM	PRODUCTS	81.86	
09/05/23	53683	4907	FUEL - MAINTENANCE	07/24 191871		001	151	670	PETROLEUM	PRODUCTS	57.66	
09/05/23	53683	4907	FUEL - MAINTENANCE	07/27 192150		001	151	670	PETROLEUM	PRODUCTS	71.18	
09/05/23	53683	4907	SHERIFF: FUEL	08/01 192367	6144	001	200	670	PETROLEUM	PRODUCTS	3,033.78	
09/05/23	53683	4907	FUEL - MAINTENANCE	08/02 192462		001	151	670	PETROLEUM	PRODUCTS	98.33	
09/05/23	53683	4907	FUEL - MAINTENANCE	08/09 192850		001	151	670	PETROLEUM	PRODUCTS	72.65	
09/05/23	53683	4907	FUEL - MAINTENANCE	08/14 193105		001	151	670	PETROLEUM	PRODUCTS	105.73	3,521.19
09/05/23	53779	5003	FUEL - PUBLIC TRANSIT	07/20 191715		012	108	670	PETROLEUM	PRODUCTS	46.27	
09/05/23	53779	5003	FUEL - PUBLIC TRANSIT	07/24 191899		012	108	670	PETROLEUM	PRODUCTS	53.39	
09/05/23	53779	5003	FUEL - PUBLIC TRANSIT	07/27 192117		012	108	670	PETROLEUM	PRODUCTS	48.05	
09/05/23	53779	5003	FUEL - PUBLIC TRANSIT	07/28 192214		012	108	670	PETROLEUM	PRODUCTS	50.18	
09/05/23	53779	5003	FUEL - PUBLIC TRANSIT	08/01 192402		012	108	670	PETROLEUM	PRODUCTS	40.36	
09/05/23	53779	5003	FUEL - PUBLIC TRANSIT	08/03 192548		012	108	670	PETROLEUM	PRODUCTS	45.13	
09/05/23	53779	5003	FUEL - PUBLIC TRANSIT	08/07 192726		012	108	670	PETROLEUM	PRODUCTS	41.46	
09/05/23	53779	5003	FUEL - PUBLIC TRANSIT	08/09 192844		012	108	670	PETROLEUM	PRODUCTS	55.40	380.24
09/05/23	53846	5070	TIRE REPAIRS - DISTRICT 1	08/03 192568		151	301	680	TIRES AND TUBES		85.00	
09/05/23	53846	5070	DISTRICT 1: FUEL	08/10 192929	6152	151	301	670	PETROLEUM	PRODUCTS	4,617.50	4,702.50
09/05/23	53860	5084	TIRE REPAIRS - DISTRICT 2	07/21 191800		152	302	680	TIRES AND TUBES		191.50	
09/05/23	53860	5084	TIRE REPAIRS - DISTRICT 2	07/28 192236		152	302	680	TIRES AND TUBES		81.50	273.00
09/05/23	53874	5098	TIRE REPAIRS - DISTRICT 3	07/21 191814		153	303	680	TIRES AND TUBES		85.00	
09/05/23	53874	5098	FUEL - DISTRICT 3	07/31 192314		153	303	670	PETROLEUM	PRODUCTS	432.76	
09/05/23	53874	5098	DISTRICT 3: FUEL	08/21 193594	6153	153	303	670	PETROLEUM	PRODUCTS	4,237.00	4,754.76
09/05/23	53907	5131	DISTRICT 5: FUEL	07/26 192021	6136	155	305	670	PETROLEUM	PRODUCTS	2,925.00	
09/05/23	53907	5131	DISTRICT 5: FUEL	08/04 192641	6147	155	305	670	PETROLEUM	PRODUCTS	3,057.67	5,982.67
09/05/23	53931	5155	DISTRICT 2: FUEL	07/28 192219	6141	172	372	670	PETROLEUM	PRODUCTS	3,132.00	3,132.00
09/05/23	53942	5166	FUEL	07/26 192053		174	374	670	PETROLEUM	PRODUCTS	90.97	90.97
09/05/23	53963	5187	TIRE REPAIRS - SOLID WAST	07/21 191794		400	340	680	TIRES AND TUBES		150.00	
09/05/23	53963	5187	TIRE REPAIRS - SOLID WAST	07/21 191802		400	340	680	TIRES AND TUBES		135.00	
09/05/23	53963	5187	TIRE REPAIRS - SOLID WAST	07/21 191807		400	340	680	TIRES AND TUBES		95.00	
09/05/23	53963	5187	TIRE REPAIRS - SOLID WAST	07/27 192101		400	340	680	TIRES AND TUBES		85.00	
09/05/23	53963	5187	TIRE REPAIRS - SOLID WAST	07/27 192111		400	340	680	TIRES AND TUBES		91.02	
09/05/23	53963	5187	TIRE REPAIRS - SOLID WAST	08/03 192562		400	340	680	TIRES AND TUBES		50.00	
09/05/23	53963	5187	TIRE REPAIRS - SOLID WAST	08/03 192570		400	340	680	TIRES AND TUBES		85.00	691.02
CALHOUN COUNTY OIL COMPANY				106	EXPENDITURE	379,240.09	BALANCE SHEET			.00	TOTAL	379,240.09

327 CALHOUN COUNTY SCHOOLS												
10/14/22	49511	338	SCHOOL MAINT	10/12 SM1022		109	570	700	ASSISTANCE TO INDIV		7,442.53	7,442.53
10/14/22	49550	377	LIMITED TAX NOTES	10/12 LTN1022		219	880	700	ASSISTANCE TO INDIV		531.61	531.61

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11/07/22	49796	640	16TH SECTION LEASE	10/06	D41122	154	304	530		RENTAL OF REAL PROP	350.00	350.00		
11/14/22	49968	829	SCHOOL MAINT	11/10	SM1122	109	570	700		ASSISTANCE TO INDIV	10,413.39	10,413.39		
11/14/22	50001	862	LIMITED TAX NOTES	11/10	LTN1122	219	880	700		ASSISTANCE TO INDIV	702.02	702.02		
12/14/22	50316	1212	SCHOOL MAINT	12/07	SM1222	109	570	700		ASSISTANCE TO INDIV	7,612.69	7,612.69		
12/14/22	50353	1249	LIMITED TAX NOTES	12/07	LTN1222	219	880	700		ASSISTANCE TO INDIV	513.21	513.21		
01/13/23	50628	1571	1/2 FLOOD CONTROL	01/09	27460	001	570	700		ASSISTANCE TO INDIV	48,193.84	48,193.84		
01/13/23	50662	1605	SCHOOL MAINT	01/05	SM0123	109	570	700		ASSISTANCE TO INDIV	11,581.09	11,581.09		
01/13/23	50709	1652	LIMITED TAX NOTES	01/05	LTN0123	219	880	700		ASSISTANCE TO INDIV	780.75	780.75		
02/14/23	51157	2139	SCHOOL MAINT.	02/10	SM0223	109	570	700		ASSISTANCE TO INDIV	7,056.12	7,056.12		
02/14/23	51182	2164	LIMITED TAX NOTES	02/10	LTN0223	219	880	700		ASSISTANCE TO INDIV	475.70	475.70		
03/14/23	51553	2574	1/2 HOMESTEAD EXEMPTION	03/09	27625	001	570	700		ASSISTANCE TO INDIV	92,100.00	92,100.00		
03/14/23	51580	2601	SCHOOL MAINT	03/09	SM0323	109	570	700		ASSISTANCE TO INDIV	6,123.76	6,123.76		
03/14/23	51605	2626	LIMITED TAX NOTES	03/09	LTN0323	219	880	700		ASSISTANCE TO INDIV	412.84	412.84		
04/17/23	51927	2987	SCHOOL MAINT.	04/12	SM0423	109	570	700		ASSISTANCE TO INDIV	6,328.86	6,328.86		
04/17/23	51959	3019	LIMITED TAX NOTES	04/12	LTN0423	219	880	700		ASSISTANCE TO INDIV	426.66	426.66		
05/11/23	52290	3385	SCHOOL MAINT.	05/03	SM0523	109	570	700		ASSISTANCE TO INDIV	9,956.22	9,956.22		
05/11/23	52326	3421	LIMITED TAX NOTES	05/03	LTN0523	219	880	700		ASSISTANCE TO INDIV	671.21	671.21		
06/19/23	52707	3837	SCHOOL MAINT.	06/14	SM0623	109	570	700		ASSISTANCE TO INDIV	13,929.97	13,929.97		
06/19/23	52744	3874	LIMITED TAX NOTES	06/14	LTN0623	219	880	700		ASSISTANCE TO INDIV	939.09	939.09		
07/19/23	53053	4218	SCHOOL MAINT.	07/17	SM0723	109	570	700		ASSISTANCE TO INDIV	4,001.33	4,001.33		
07/19/23	53088	4253	LIMITED TAX NOTES	07/17	LTN0723	219	880	700		ASSISTANCE TO INDIV	269.75	269.75		
08/14/23	53533	4732	SCHOOL MAINT.	08/10	SM0823	109	570	700		ASSISTANCE TO INDIV	7,238.79	7,238.79		
08/14/23	53638	4837	LIMITED TAX NOTES	08/10	LTN0823	219	880	700		ASSISTANCE TO INDIV	488.01	488.01		
09/14/23	54012	5253	1/2 HOMESTEAD EXEMPTION	09/08	28055	001	570	700		ASSISTANCE TO INDIV	91,600.00	91,600.00		
09/14/23	54038	5279	SCHOOL MAINT.	09/11	SM0923	109	570	700		ASSISTANCE TO INDIV	8,789.82	8,789.82		
09/14/23	54070	5311	LIMITED TAX NOTES	09/11	LTN0923	219	880	700		ASSISTANCE TO INDIV	592.57	592.57		
CALHOUN COUNTY SCHOOLS						28	EXPENDITURE		339,521.83	BALANCE SHEET		.00	TOTAL	339,521.83

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068 CALHOUN COUNTY SHERIFF'S DEPAR												
10/03/22	49207	16	RYAN WHITE	09/20	RW0922	001	165	475		TRAVEL AND SUBSISTE	71.25	71.25
11/07/22	49619	463	CHARLES PARKER	10/14	CP1022	001	165	475		TRAVEL AND SUBSISTE	48.75	48.75
12/05/22	50049	928	CLARK PATTERSON	11/01	CP1122	001	165	475		TRAVEL AND SUBSISTE	187.50	
12/05/22	50049	928	KASEY BAILEY	11/21	KB1122	001	165	475		TRAVEL AND SUBSISTE	71.25	258.75
01/03/23	50399	1324	ROSALBA MADRANO	11/23	RM1122	001	165	475		TRAVEL AND SUBSISTE	232.50	
01/03/23	50399	1324	RICHARD HODGES	11/29	RH1122	001	165	475		TRAVEL AND SUBSISTE	71.25	303.75
02/06/23	50867	1831	CHRISTY REINSTETLE	12/29	CR1222	001	165	475		TRAVEL AND SUBSISTE	65.00	
02/06/23	50867	1831	NINA AKINS	01/05	NA0123	001	165	475		TRAVEL AND SUBSISTE	68.12	
02/06/23	50867	1831	BENNETT NORWOOD	01/13	BN0123	001	165	475		TRAVEL AND SUBSISTE	68.12	
02/06/23	50867	1831	RITA SENSENEY	01/18	RS0123	001	165	475		TRAVEL AND SUBSISTE	201.74	402.98
03/06/23	51315	2319	JULIUS MASSEY	02/08	JM0223	001	165	475		TRAVEL AND SUBSISTE	68.12	68.12
04/03/23	51647	2686	JESSIE ARD	03/14	JA0323	001	165	475		TRAVEL AND SUBSISTE	68.12	
04/03/23	51647	2686	SONNY BAILEY	03/15	SB0323	001	165	475		TRAVEL AND SUBSISTE	166.37	234.49
05/01/23	52004	3081	KELLIE MURPHREE	04/04	KM0423	001	165	475		TRAVEL AND SUBSISTE	68.12	
05/01/23	52004	3081	IRVIN BROWN	04/07	IB0423	001	165	475		TRAVEL AND SUBSISTE	74.67	
05/01/23	52004	3081	BENJAMIN KEITH STEWART	04/12	BKS0423	001	165	475		TRAVEL AND SUBSISTE	74.67	
05/01/23	52004	3081	NORMAN DENNIS STONE	04/21	NDS0423	001	165	475		TRAVEL AND SUBSISTE	166.37	383.83
06/05/23	52377	3490	TOM HODGE	04/25	TH0423	001	165	475		TRAVEL AND SUBSISTE	166.37	
06/05/23	52377	3490	GARY HOWELL	05/03	GH0523	001	165	475		TRAVEL AND SUBSISTE	68.12	
06/05/23	52377	3490	MICKI JONES	05/05	MJ0523	001	165	475		TRAVEL AND SUBSISTE	201.74	
06/05/23	52377	3490	RICHARD HODGES	05/10	RH0523	001	165	475		TRAVEL AND SUBSISTE	68.12	
06/05/23	52377	3490	TASHONE CORBITT	05/24	TC0523	001	165	475		TRAVEL AND SUBSISTE	68.12	
06/05/23	52377	3490	NINA AKINS (KELLY)	05/26	NA0523	001	165	475		TRAVEL AND SUBSISTE	201.74	774.21
07/03/23	52786	3933	TASHONE CORBITT	06/02	TC0623	001	165	475		TRAVEL AND SUBSISTE	127.73	
07/03/23	52786	3933	JULIUS MASSEY	06/20	JM0623	001	165	475		TRAVEL AND SUBSISTE	166.37	
07/03/23	52786	3933	DEMARCUS BROWNLEE	06/21	DB0623	001	165	475		TRAVEL AND SUBSISTE	68.12	
07/03/23	52786	3933	DEMARCUS BROWNLEE - RETUR	06/27	DB0623A	001	165	475		TRAVEL AND SUBSISTE	68.12	430.34
08/07/23	53138	4320	KASEY BAILEY	06/30	KB0623	001	165	475		TRAVEL AND SUBSISTE	166.37	
08/07/23	53138	4320	DEMARCUS BROWNLEE	07/18	DB0723	001	165	475		TRAVEL AND SUBSISTE	74.67	
08/07/23	53138	4320	PHOENIX MORGAN	07/25	PM0723	001	165	475		TRAVEL AND SUBSISTE	68.12	309.16
09/05/23	53684	4908	ADRIENNE MYERS	08/08	AM0823	001	165	475		TRAVEL AND SUBSISTE	201.74	
09/05/23	53684	4908	PHOENIX MORGAN	08/09	PM0823	001	165	475		TRAVEL AND SUBSISTE	127.73	
09/05/23	53684	4908	CLARK PATTERSON	08/11	CP0823	001	165	475		TRAVEL AND SUBSISTE	68.12	
09/05/23	53684	4908	THOMAS CAMPBELL	08/14	TC0823	001	165	475		TRAVEL AND SUBSISTE	68.12	
09/05/23	53684	4908	RICHARD PATE	08/16	RP0823	001	165	475		TRAVEL AND SUBSISTE	74.67	
09/05/23	53684	4908	JEREMY CARTER	08/24	JC0823	001	165	475		TRAVEL AND SUBSISTE	166.37	706.75
CALHOUN COUNTY SHERIFF'S DEPARTMENT				12	EXPENDITURE		3,992.38		BALANCE SHEET	.00	TOTAL	3,992.38

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7487 CAMARGO, CHARLOTTE SOSA												
02/06/23	50796	1760	PETIT JURY 1 DAYS 12 MI	01/25 12423		001	161	575		JURORS AND WITNESS	47.86	47.86
CAMARGO, CHARLOTTE SOSA				1	EXPENDITURE		47.86		BALANCE SHEET	.00	TOTAL	47.86
3636 CAMPBELL, IDA												
11/14/22	49910	771	ELECTION	11/09 110822		001	180	573		ELECTION WORKERS FE	125.00	125.00
01/13/23	50588	1531	ELECTION	01/10 011023		001	180	573		ELECTION WORKERS FE	125.00	125.00
02/06/23	50749	1713	ELECTION	02/01 13123		001	180	573		ELECTION WORKERS FE	125.00	125.00
08/07/23	53258	4440	ELECTION	07/26 7242023		118	181	573		ELECTION WORKERS FE	48.00	48.00
08/14/23	53553	4752	ELECTION	08/09 8082023		118	181	573		ELECTION WORKERS FE	125.00	125.00
CAMPBELL, IDA				5	EXPENDITURE		548.00		BALANCE SHEET	.00	TOTAL	548.00
3794 CAMPBELL, PHYLLIS												
11/14/22	49911	772	ELECTION	11/09 110822		001	180	573		ELECTION WORKERS FE	170.00	170.00
02/06/23	50750	1714	ELECTION	02/01 13123		001	180	573		ELECTION WORKERS FE	171.20	171.20
08/07/23	53259	4441	ELECTION	07/26 7242023		118	181	573		ELECTION WORKERS FE	48.00	48.00
08/14/23	53554	4753	ELECTION	08/09 8082023		118	181	573		ELECTION WORKERS FE	171.20	171.20
CAMPBELL, PHYLLIS				4	EXPENDITURE		560.40		BALANCE SHEET	.00	TOTAL	560.40
4191 CANNON MOTOR COMPANY												
11/07/22	49620	464	CUSTOMER#: DS666-DS: WIRE	10/05 27808		001	200	541		ROAD MACHINERY/EQUI	285.00	
						001	200	681		REPAIR AND REPLACEM	3.00	288.00
11/07/22	49787	631	OIL CHANGE ON 20 RAM 1500	09/20 27627		153	303	541		ROAD MACHINERY/EQUI	31.60	
						153	303	681		REPAIR AND REPLACEM	20.38	51.98
12/05/22	50162	1041	16947-DS - OIL CHANGE	10/10 27859		151	301	541		ROAD MACHINERY/EQUI	31.60	
						151	301	681		REPAIR AND REPLACEM	20.38	51.98
01/03/23	50400	1325	DS1073-DS3 - 2009 DODGE C	11/22 28257		001	200	681		REPAIR AND REPLACEM	1,143.40	
						001	200	541		ROAD MACHINERY/EQUI	10.50	
01/03/23	50400	1325	PARTS & LABOR ON 14 DODGE	12/06 28433		001	200	681		REPAIR AND REPLACEM	252.32	
						001	200	541		ROAD MACHINERY/EQUI	237.60	1,643.82

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03/06/23	51316	2320	FRONT DOOR SWITCH	02/13 27268		001	200	681		REPAIR AND REPLACEM	50.00	50.00	
07/03/23	52882	4029	OIL CHANGE FOR 2020 RAM 1	05/02 35984		151	301	541		ROAD MACHINERY/EQUI	20.50		
						151	301	681		REPAIR AND REPLACEM	43.13	63.63	
09/05/23	53685	4909	REPAIRS ON 2009 BLACK DOD	06/26 36632	6146	001	200	541		ROAD MACHINERY/EQUI	1,270.50		
					6146	001	200	681		REPAIR AND REPLACEM	1,670.28		
09/05/23	53685	4909	REPAIRS ON 2009 DODGE CHA	07/17 36837		001	200	541		ROAD MACHINERY/EQUI	108.15	3,048.93	
09/05/23	53847	5071	CUSTOMER#: 000016947-DS16	01/19 28989		151	301	681		REPAIR AND REPLACEM	52.00		
						151	301	541		ROAD MACHINERY/EQUI	20.40	72.40	
CANNON MOTOR COMPANY				8	EXPENDITURE		5,270.74			BALANCE SHEET	.00	TOTAL	5,270.74

4484 CARLOCK OF TUPELO													
05/01/23	52218	3295	PO#: 05922 - 2020 RAM 550	04/05 SW0423		400	340	541		ROAD MACHINERY/EQUI	586.00		
						400	340	681		REPAIR AND REPLACEM	583.59	1,169.59	
06/05/23	52632	3745	50046584 - PARTS	04/04 46584	5915	400	340	681		REPAIR AND REPLACEM	4,976.67		
06/05/23	52632	3745	50046646 - PARTS	04/10 46646	5915	400	340	681		REPAIR AND REPLACEM	850.00CR	4,126.67	
07/03/23	52981	4128	POWER STEERING PUMP	05/18 47069		400	340	681		REPAIR AND REPLACEM	458.40		
07/03/23	52981	4128	RETURN DEPOSIT ON POWER S	05/23 47114		400	340	681		REPAIR AND REPLACEM	75.00CR	383.40	
CARLOCK OF TUPELO				3	EXPENDITURE		5,679.66			BALANCE SHEET	.00	TOTAL	5,679.66

7582 CIRCUIT CLERK JURY													
03/06/23	51221	2225	COURT JURY 1 DAYS 14 MI	03/02 30223		001	161	575		JURORS AND WITNESS	49.17	49.17	
CIRCUIT CLERK JURY				1	EXPENDITURE		49.17			BALANCE SHEET	.00	TOTAL	49.17

636 CARROT-TOP INDUSTRIES, INC.													
10/03/22	49208	17	FLAGS FOR BOARD ROOM	09/01 110360		001	100	650		BLDG SUPPLIES	512.68	512.68	
CARROT-TOP INDUSTRIES, INC.				1	EXPENDITURE		512.68			BALANCE SHEET	.00	TOTAL	512.68

7484 CASEY, WHITNEY													
02/06/23	50797	1761	PETIT JURY 2 DAYS 40 MI	01/25 12423		001	161	575		JURORS AND WITNESS	106.20	106.20	
CASEY, WHITNEY				1	EXPENDITURE		106.20			BALANCE SHEET	.00	TOTAL	106.20

9044 CASMUS, SHERRY													

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08/07/23	53260	4442 ELECTION	07/26	7182023	118	181	573		ELECTION WORKERS FE	48.00	48.00
08/14/23	53555	4754 ELECTION	08/09	8082023	118	181	573		ELECTION WORKERS FE	125.00	125.00
09/05/23	53806	5030 ELECTION	08/30	8292023	118	181	573		ELECTION WORKERS FE	125.00	125.00
CASMUS, SHERRY			3	EXPENDITURE			298.00		BALANCE SHEET	.00	TOTAL 298.00

7589 CIRCUIT CLERK JURY											
03/06/23	51222	2226 COURT JURY 1 DAYS 34 MI	03/02	30223	001	161	575		JURORS AND WITNESS	62.27	62.27
CIRCUIT CLERK JURY			1	EXPENDITURE			62.27		BALANCE SHEET	.00	TOTAL 62.27

001 CC PAYROLL CLEARING FUND											
10/14/22	49445	254 GROSS PAYROLL TRANSFERS	10/14	2AB6003	001	100	400		OFFICIALS	8,541.70	
					001	100	405		ATTORNEYS	1,708.34	
					001	101	401		ADMINISTRATIVE/MANA	2,890.03	
					001	101	448		COUNTY AUDITOR	220.84	
					001	101	449		COUNTY TREASURER	104.17	
					001	101	453		OTHER PUBLIC SERVIC	208.34	
					001	102	404		OFFICE/CLERICAL	4,039.50	
					001	102	453		OTHER PUBLIC SERVIC	225.00	
					001	102	455		COUNTY REGISTRAR	670.84	
					001	102	456		CORRUPT PRACTICE LA	104.16	
					001	105	400		OFFICIALS	2,817.71	
					001	105	404		OFFICE/CLERICAL	4,039.50	
					001	122	401		ADMINISTRATIVE/MANA	1,399.28	
					001	123	401		ADMINISTRATIVE/MANA	748.39	
					001	124	401		ADMINISTRATIVE/MANA	815.95	
					001	151	430		MAINTENANCE / SERVI	1,346.50	
					001	154	401		ADMINISTRATIVE/MANA	200.00	
					001	163	404		OFFICE/CLERICAL	673.25	
					001	163	405		ATTORNEYS	750.00	
					001	166	400		OFFICIALS	3,416.68	
					001	166	404		OFFICE/CLERICAL	2,745.78	
					001	167	400		OFFICIALS	1,125.00	
					001	169	400		OFFICIALS	1,708.34	
					001	170	405		ATTORNEYS	3,141.66	
					001	180	400		OFFICIALS	600.00	
					001	180	445		STATUTORY FEES	220.00	
					001	180	459		ELECTION FEES	150.00	
					001	200	400		OFFICIALS	3,958.34	
					001	200	402		DEPUTIES	9,754.45	
					001	200	404		OFFICE/CLERICAL	1,354.57	
					001	200	441		SUPERVISED MDOT GAR	1,346.50	
					001	220	432		JAILORS / GUARDS	6,968.28	
10/14/22	49445	254 EMPLOYER FICA TRANSFER	10/14	2AB6004	001	100	466		OFFICIALS	628.76	

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					001	100	466		ATTORNEYS	130.69	
					001	101	466		ADMINISTRATIVE/MANA	216.90	
					001	101	466		COUNTY AUDITOR	14.66	
					001	101	466		COUNTY TREASURER	6.92	
					001	101	466		OTHER PUBLIC SERVIC	13.83	
					001	102	466		OFFICE/CLERICAL	293.65	
					001	102	466		OTHER PUBLIC SERVIC	14.38	
					001	102	466		COUNTY REGISTRAR	42.85	
					001	102	466		CORRUPT PRACTICE LA	6.66	
					001	105	466		OFFICIALS	215.55	
					001	105	466		OFFICE/CLERICAL	309.02	
					001	122	466		ADMINISTRATIVE/MANA	107.04	
					001	123	466		ADMINISTRATIVE/MANA	57.25	
					001	124	466		ADMINISTRATIVE/MANA	54.17	
					001	151	466		MAINTENANCE / SERVI	103.30	
					001	154	466		ADMINISTRATIVE/MANA	15.30	
					001	163	466		OFFICE/CLERICAL	51.50	
					001	163	466		ATTORNEYS	57.38	
					001	166	466		OFFICIALS	246.00	
					001	166	466		OFFICE/CLERICAL	192.76	
					001	167	466		OFFICIALS	86.07	
					001	169	466		OFFICIALS	130.69	
					001	170	466		ATTORNEYS	224.96	
					001	180	466		OFFICIALS	45.90	
					001	180	466		STATUTORY FEES	14.06	
					001	180	466		ELECTION FEES	11.48	
					001	200	466		OFFICIALS	302.81	
					001	200	466		DEPUTIES	715.45	
					001	200	466		OFFICE/CLERICAL	103.62	
					001	200	466		SUPERVISED MDOT GAR	103.01	
					001	220	466		JAILORS / GUARDS	517.70	
10/14/22	49445	254	EMPLOYER MATCH RETIREMEN	10/14	2AB6005	001	100	465	OFFICIALS	1,486.25	
						001	100	465	ATTORNEYS	297.25	
						001	101	465	ADMINISTRATIVE/MANA	423.52	
						001	101	465	COUNTY AUDITOR	38.43	
						001	101	465	COUNTY TREASURER	18.13	
						001	101	465	OTHER PUBLIC SERVIC	36.25	
						001	102	465	OFFICE/CLERICAL	702.87	
						001	102	465	OTHER PUBLIC SERVIC	39.15	
						001	102	465	COUNTY REGISTRAR	116.73	
						001	102	465	CORRUPT PRACTICE LA	18.12	
						001	105	465	OFFICIALS	490.28	
						001	105	465	OFFICE/CLERICAL	585.73	
						001	122	465	ADMINISTRATIVE/MANA	243.47	
						001	123	465	ADMINISTRATIVE/MANA	130.22	
						001	124	465	ADMINISTRATIVE/MANA	141.97	
						001	151	465	MAINTENANCE / SERVI	234.29	
						001	154	465	ADMINISTRATIVE/MANA	34.80	
						001	163	465	OFFICE/CLERICAL	117.15	
						001	163	465	ATTORNEYS	130.50	
						001	166	465	OFFICIALS	594.50	

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					001	166	465		OFFICE/CLERICAL	477.76			
					001	167	465		OFFICIALS	169.65			
					001	169	465		OFFICIALS	297.25			
					001	170	465		ATTORNEYS	546.65			
					001	180	465		STATUTORY FEES	38.28			
					001	200	465		OFFICIALS	688.75			
					001	200	465		DEPUTIES	1,594.96			
					001	200	465		OFFICE/CLERICAL	235.70			
					001	200	465		SUPERVISED MDOT GAR	234.29			
					001	220	465		JAILORS / GUARDS	710.93			
10/14/22	49445	254	EMPLOYEE BENEFIT TRANSFER	10/14	2AB6054			001	100	468	GROUP INSURANCE	2,411.95	
								001	105	468	GROUP INSURANCE	1,406.31	
								001	101	468	GROUP INSURANCE	1,206.35	
								001	166	468	GROUP INSURANCE	1,607.59	
								001	123	468	GROUP INSURANCE	199.96	
								001	200	468	GROUP INSURANCE	3,217.44	
								001	102	468	GROUP INSURANCE	1,608.72	
								001	170	468	GROUP INSURANCE	804.18	
								001	169	468	GROUP INSURANCE	402.18	
								001	163	468	GROUP INSURANCE	402.18	
								001	220	468	GROUP INSURANCE	1,608.15	
								001	167	468	GROUP INSURANCE	402.18	
								001	122	468	GROUP INSURANCE	402.18	
								001	151	468	GROUP INSURANCE	402.18	99,982.80
10/14/22	49446	255	GROSS PAYROLL TRANSFERS	10/14	2AB6006	004	235	431	RADIO OPERATORS / D	9,511.98			
10/14/22	49446	255	EMPLOYER FICA TRANSFER	10/14	2AB6007	004	235	466	RADIO OPERATORS / D	726.53			
10/14/22	49446	255	EMPLOYER MATCH RETIREMEN	10/14	2AB6008	004	235	465	RADIO OPERATORS / D	1,552.83			
10/14/22	49446	255	EMPLOYEE BENEFIT TRANSFER	10/14	2AB6060	004	235	468	GROUP INSURANCE	2,010.52	13,801.86		
10/14/22	49447	256	GROSS PAYROLL TRANSFERS	10/14	2AB6009	012	108	404	OFFICE/CLERICAL	1,243.20			
10/14/22	49447	256	EMPLOYER FICA TRANSFER	10/14	2AB6010	012	108	466	OFFICE/CLERICAL	95.10			
10/14/22	49447	256	EMPLOYER MATCH RETIREMEN	10/14	2AB6011	012	108	465	OFFICE/CLERICAL	216.32			
10/14/22	49447	256	EMPLOYEE BENEFIT TRANSFER	10/14	2AB6090	012	108	468	GROUP INSURANCE	402.18	1,956.80		
10/14/22	49448	257	GROSS PAYROLL TRANSFERS	10/14	2AB6012	096	153	404	OFFICE/CLERICAL	2,693.00			
10/14/22	49448	257	EMPLOYER FICA TRANSFER	10/14	2AB6013	096	153	466	OFFICE/CLERICAL	206.02			
10/14/22	49448	257	EMPLOYER MATCH RETIREMEN	10/14	2AB6014	096	153	465	OFFICE/CLERICAL	468.58			
10/14/22	49448	257	EMPLOYEE BENEFIT TRANSFER	10/14	2AB6066	096	153	468	GROUP INSURANCE	803.57	4,171.17		
10/14/22	49449	258	GROSS PAYROLL TRANSFERS	10/14	2AB6015	106	250	404	OFFICE/CLERICAL	400.00			
10/14/22	49449	258	EMPLOYER FICA TRANSFER	10/14	2AB6016	106	250	466	OFFICE/CLERICAL	30.60	430.60		
10/14/22	49450	259	GROSS PAYROLL TRANSFERS	10/14	2AB6018	119	205	402	DEPUTIES	4,950.99			
10/14/22	49450	259	EMPLOYER FICA TRANSFER	10/14	2AB6019	119	205	466	DEPUTIES	378.75			
10/14/22	49450	259	EMPLOYER MATCH RETIREMEN	10/14	2AB6020	119	205	465	DEPUTIES	861.47			
10/14/22	49450	259	EMPLOYEE BENEFIT TRANSFER	10/14	2AB6069	119	205	402	DEPUTIES	803.98			
						119	205	468	GROUP INSURANCE	401.99	7,397.18		
10/14/22	49451	260	GROSS PAYROLL TRANSFERS	10/14	2AB6021	151	301	420	ROAD EMPLOYEES	1,346.50			
10/14/22	49451	260	EMPLOYER FICA TRANSFER	10/14	2AB6022	151	301	466	ROAD EMPLOYEES	103.01			

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10/14/22	49451	260	EMPLOYER MATCH RETIREMEN	10/14	2AB6023	151	301	465	ROAD	EMPLOYEES	234.29	
10/14/22	49451	260	EMPLOYEE BENEFIT TRANSFER	10/14	2AB6087	151	301	468	GROUP	INSURANCE	804.17	2,487.97
10/14/22	49452	261	GROSS PAYROLL TRANSFERS	10/14	2AB6024	152	302	420	ROAD	EMPLOYEES	2,693.00	
10/14/22	49452	261	EMPLOYER FICA TRANSFER	10/14	2AB6025	152	302	466	ROAD	EMPLOYEES	190.64	
10/14/22	49452	261	EMPLOYER MATCH RETIREMEN	10/14	2AB6026	152	302	465	ROAD	EMPLOYEES	468.58	
10/14/22	49452	261	EMPLOYEE BENEFIT TRANSFER	10/14	2AB6057	152	302	468	GROUP	INSURANCE	804.36	4,156.58
10/14/22	49453	262	GROSS PAYROLL TRANSFERS	10/14	2AB6027	153	303	420	ROAD	EMPLOYEES	2,693.00	
10/14/22	49453	262	EMPLOYER FICA TRANSFER	10/14	2AB6028	153	303	466	ROAD	EMPLOYEES	206.02	
10/14/22	49453	262	EMPLOYER MATCH RETIREMEN	10/14	2AB6029	153	303	465	ROAD	EMPLOYEES	468.58	
10/14/22	49453	262	EMPLOYEE BENEFIT TRANSFER	10/14	2AB6072	153	303	468	GROUP	INSURANCE	1,206.54	4,574.14
10/14/22	49454	263	GROSS PAYROLL TRANSFERS	10/14	2AB6030	154	304	420	ROAD	EMPLOYEES	4,854.49	
10/14/22	49454	263	EMPLOYER FICA TRANSFER	10/14	2AB6031	154	304	466	ROAD	EMPLOYEES	371.37	
10/14/22	49454	263	EMPLOYER MATCH RETIREMEN	10/14	2AB6032	154	304	465	ROAD	EMPLOYEES	585.73	
10/14/22	49454	263	EMPLOYEE BENEFIT TRANSFER	10/14	2AB6084	154	304	468	GROUP	INSURANCE	804.36	6,615.95
10/14/22	49455	264	GROSS PAYROLL TRANSFERS	10/14	2AB6033	155	305	420	ROAD	EMPLOYEES	1,346.50	
10/14/22	49455	264	EMPLOYER FICA TRANSFER	10/14	2AB6034	155	305	466	ROAD	EMPLOYEES	103.01	
10/14/22	49455	264	EMPLOYER MATCH RETIREMEN	10/14	2AB6035	155	305	465	ROAD	EMPLOYEES	234.29	
10/14/22	49455	264	EMPLOYEE BENEFIT TRANSFER	10/14	2AB6096	155	305	468	GROUP	INSURANCE	401.99	2,085.79
10/14/22	49456	265	GROSS PAYROLL TRANSFERS	10/14	2AB6036	161	361	420	ROAD	EMPLOYEES	2,693.00	
10/14/22	49456	265	EMPLOYER FICA TRANSFER	10/14	2AB6037	161	361	466	ROAD	EMPLOYEES	206.02	
10/14/22	49456	265	EMPLOYER MATCH RETIREMEN	10/14	2AB6038	161	361	465	ROAD	EMPLOYEES	468.58	
10/14/22	49456	265	EMPLOYEE BENEFIT TRANSFER	10/14	2AB6081	161	361	468	GROUP	INSURANCE	402.18	3,769.78
10/14/22	49457	266	GROSS PAYROLL TRANSFERS	10/14	2AB6039	162	362	420	ROAD	EMPLOYEES	2,693.00	
10/14/22	49457	266	EMPLOYER FICA TRANSFER	10/14	2AB6040	162	362	466	ROAD	EMPLOYEES	190.64	
10/14/22	49457	266	EMPLOYER MATCH RETIREMEN	10/14	2AB6041	162	362	465	ROAD	EMPLOYEES	468.58	
10/14/22	49457	266	EMPLOYEE BENEFIT TRANSFER	10/14	2AB6093	162	362	468	GROUP	INSURANCE	804.36	4,156.58
10/14/22	49458	267	GROSS PAYROLL TRANSFERS	10/14	2AB6042	163	363	420	ROAD	EMPLOYEES	1,346.50	
10/14/22	49458	267	EMPLOYER FICA TRANSFER	10/14	2AB6043	163	363	466	ROAD	EMPLOYEES	103.01	
10/14/22	49458	267	EMPLOYER MATCH RETIREMEN	10/14	2AB6044	163	363	465	ROAD	EMPLOYEES	234.29	1,683.80
10/14/22	49459	268	GROSS PAYROLL TRANSFERS	10/14	2AB6045	164	364	420	ROAD	EMPLOYEES	1,396.50	
10/14/22	49459	268	EMPLOYER FICA TRANSFER	10/14	2AB6046	164	364	466	ROAD	EMPLOYEES	106.83	
10/14/22	49459	268	EMPLOYER MATCH RETIREMEN	10/14	2AB6047	164	364	465	ROAD	EMPLOYEES	242.99	
10/14/22	49459	268	EMPLOYEE BENEFIT TRANSFER	10/14	2AB6075	164	364	468	GROUP	INSURANCE	402.18	2,148.50
10/14/22	49460	269	GROSS PAYROLL TRANSFERS	10/14	2AB6048	165	365	420	ROAD	EMPLOYEES	2,693.00	
10/14/22	49460	269	EMPLOYER FICA TRANSFER	10/14	2AB6049	165	365	466	ROAD	EMPLOYEES	190.64	
10/14/22	49460	269	EMPLOYER MATCH RETIREMEN	10/14	2AB6050	165	365	465	ROAD	EMPLOYEES	468.58	
10/14/22	49460	269	EMPLOYEE BENEFIT TRANSFER	10/14	2AB6078	165	365	468	GROUP	INSURANCE	804.36	4,156.58
10/14/22	49461	270	GROSS PAYROLL TRANSFERS	10/14	2AB6051	400	340	439	GARBAGE	WORKERS	19,040.82	
10/14/22	49461	270	EMPLOYER FICA TRANSFER	10/14	2AB6052	400	340	466	GARBAGE	WORKERS	1,425.88	
10/14/22	49461	270	EMPLOYER MATCH RETIREMEN	10/14	2AB6053	400	340	465	GARBAGE	WORKERS	3,313.12	
10/14/22	49461	270	EMPLOYEE BENEFIT TRANSFER	10/14	2AB6063	400	340	468	GROUP	INSURANCE	3,213.86	26,993.68

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10/14/22	221014	21014	CC PAYROLL CLEARING FUND	10/14	2AB6111	681	000	104		NET WAGES PAYABLE	87,810.44	87,810.44
10/31/22	49564	391	GROSS PAYROLL TRANSFERS	10/31	2AP5003	001	100	400		OFFICIALS	8,541.70	
						001	100	405		ATTORNEYS	1,708.34	
						001	101	401		ADMINISTRATIVE/MANA	2,938.03	
						001	101	448		COUNTY AUDITOR	220.84	
						001	101	449		COUNTY TREASURER	104.17	
						001	101	453		OTHER PUBLIC SERVIC	208.34	
						001	102	404		OFFICE/CLERICAL	4,039.50	
						001	102	453		OTHER PUBLIC SERVIC	225.00	
						001	102	455		COUNTY REGISTRAR	670.84	
						001	102	456		CORRUPT PRACTICE LA	104.16	
						001	105	400		OFFICIALS	2,817.71	
						001	105	404		OFFICE/CLERICAL	4,039.50	
						001	122	401		ADMINISTRATIVE/MANA	1,399.28	
						001	123	401		ADMINISTRATIVE/MANA	748.39	
						001	124	401		ADMINISTRATIVE/MANA	815.95	
						001	151	430		MAINTENANCE / SERVI	1,346.50	
						001	154	401		ADMINISTRATIVE/MANA	200.00	
						001	161	454		ATTENDING COURT	1,600.00	
						001	163	404		OFFICE/CLERICAL	673.25	
						001	163	405		ATTORNEYS	750.00	
						001	166	400		OFFICIALS	3,416.68	
						001	166	404		OFFICE/CLERICAL	2,745.78	
						001	166	412		BAILIFF	280.00	
						001	167	400		OFFICIALS	1,125.00	
						001	169	400		OFFICIALS	1,708.34	
						001	170	405		ATTORNEYS	3,141.66	
						001	180	445		STATUTORY FEES	220.00	
						001	200	400		OFFICIALS	3,958.34	
						001	200	402		DEPUTIES	9,242.05	
						001	200	404		OFFICE/CLERICAL	1,354.57	
						001	200	441		SUPERVISED MDOT GAR	1,346.50	
						001	220	432		JAILORS / GUARDS	6,350.28	
						001	262	578		ALLOWANCE LOST COST	208.33	
10/31/22	49564	391	EMPLOYER FICA TRANSFER	10/31	2AP5004	001	100	466		OFFICIALS	628.76	
						001	100	466		ATTORNEYS	130.69	
						001	101	466		ADMINISTRATIVE/MANA	220.58	
						001	101	466		COUNTY AUDITOR	14.66	
						001	101	466		COUNTY TREASURER	6.92	
						001	101	466		OTHER PUBLIC SERVIC	13.83	
						001	102	466		OFFICE/CLERICAL	293.65	
						001	102	466		OTHER PUBLIC SERVIC	15.99	
						001	102	466		COUNTY REGISTRAR	47.66	
						001	102	466		CORRUPT PRACTICE LA	7.40	
						001	105	466		OFFICIALS	215.55	
						001	105	466		OFFICE/CLERICAL	309.02	
						001	122	466		ADMINISTRATIVE/MANA	107.04	
						001	123	466		ADMINISTRATIVE/MANA	57.25	
						001	124	466		ADMINISTRATIVE/MANA	54.17	
						001	151	466		MAINTENANCE / SERVI	103.30	

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DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	154	466		ADMINISTRATIVE/MANA	15.30	
					001	161	466		ATTENDING COURT	113.67	
					001	163	466		OFFICE/CLERICAL	51.50	
					001	163	466		ATTORNEYS	57.38	
					001	166	466		OFFICIALS	246.00	
					001	166	466		OFFICE/CLERICAL	192.76	
					001	166	466		BAILIFF	21.42	
					001	167	466		OFFICIALS	86.06	
					001	169	466		OFFICIALS	130.69	
					001	170	466		ATTORNEYS	224.96	
					001	180	466		STATUTORY FEES	15.63	
					001	200	466		OFFICIALS	302.81	
					001	200	466		DEPUTIES	676.26	
					001	200	466		OFFICE/CLERICAL	103.62	
					001	200	466		SUPERVISED MDOT GAR	103.01	
					001	220	466		JAILORS / GUARDS	470.42	
					001	262	466		ALLOWANCE LOST COST	15.94	
10/31/22	49564	391 EMPLOYER MATCH RETIREMEN	10/31	2AP5005	001	100	465		OFFICIALS	1,486.25	
					001	100	465		ATTORNEYS	297.25	
					001	101	465		ADMINISTRATIVE/MANA	423.52	
					001	101	465		COUNTY AUDITOR	38.43	
					001	101	465		COUNTY TREASURER	18.13	
					001	101	465		OTHER PUBLIC SERVIC	36.25	
					001	102	465		OFFICE/CLERICAL	702.87	
					001	102	465		OTHER PUBLIC SERVIC	39.15	
					001	102	465		COUNTY REGISTRAR	116.73	
					001	102	465		CORRUPT PRACTICE LA	18.12	
					001	105	465		OFFICIALS	490.28	
					001	105	465		OFFICE/CLERICAL	585.73	
					001	122	465		ADMINISTRATIVE/MANA	243.47	
					001	123	465		ADMINISTRATIVE/MANA	130.22	
					001	124	465		ADMINISTRATIVE/MANA	141.97	
					001	151	465		MAINTENANCE / SERVI	234.29	
					001	154	465		ADMINISTRATIVE/MANA	34.80	
					001	161	465		ATTENDING COURT	278.40	
					001	163	465		OFFICE/CLERICAL	117.15	
					001	163	465		ATTORNEYS	130.50	
					001	166	465		OFFICIALS	594.50	
					001	166	465		OFFICE/CLERICAL	477.76	
					001	166	465		BAILIFF	34.80	
					001	167	465		OFFICIALS	139.20	
					001	169	465		OFFICIALS	297.25	
					001	170	465		ATTORNEYS	546.65	
					001	180	465		STATUTORY FEES	38.28	
					001	200	465		OFFICIALS	688.75	
					001	200	465		DEPUTIES	1,520.42	
					001	200	465		OFFICE/CLERICAL	235.70	
					001	200	465		SUPERVISED MDOT GAR	234.29	
					001	220	465		JAILORS / GUARDS	710.93	
10/31/22	49564	391 EMPLOYEE BENEFIT TRANSFER	10/31	2AP5057	001	100	468		GROUP INSURANCE	2,411.95	
					001	262	465		STATE RETIREMENT MA	50.17	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	105	468	GROUP	INSURANCE	1,406.31	
						001	101	468	GROUP	INSURANCE	1,206.35	
						001	166	468	GROUP	INSURANCE	1,607.59	
						001	123	468	GROUP	INSURANCE	199.96	
						001	200	468	GROUP	INSURANCE	3,217.44	
						001	102	468	GROUP	INSURANCE	1,608.72	
						001	170	468	GROUP	INSURANCE	804.18	
						001	169	468	GROUP	INSURANCE	402.18	
						001	163	468	GROUP	INSURANCE	402.18	
						001	220	468	GROUP	INSURANCE	1,608.15	
						001	167	468	GROUP	INSURANCE	402.18	
						001	122	468	GROUP	INSURANCE	402.18	
						001	151	468	GROUP	INSURANCE	402.18	100,516.69
10/31/22	49565	392	GROSS PAYROLL TRANSFERS	10/31	2AP5006	004	235	431	RADIO OPERATORS / D		7,550.28	
10/31/22	49565	392	EMPLOYER FICA TRANSFER	10/31	2AP5007	004	235	466	RADIO OPERATORS / D		576.44	
10/31/22	49565	392	EMPLOYER MATCH RETIREMEN	10/31	2AP5008	004	235	465	RADIO OPERATORS / D		1,221.59	
10/31/22	49565	392	EMPLOYEE BENEFIT TRANSFER	10/31	2AP5063	004	235	468	GROUP INSURANCE		2,010.52	11,358.83
10/31/22	49566	393	GROSS PAYROLL TRANSFERS	10/31	2AP5009	012	108	404	OFFICE/CLERICAL		1,367.52	
10/31/22	49566	393	EMPLOYER FICA TRANSFER	10/31	2AP5010	012	108	466	OFFICE/CLERICAL		104.62	
10/31/22	49566	393	EMPLOYER MATCH RETIREMEN	10/31	2AP5011	012	108	465	OFFICE/CLERICAL		237.95	
10/31/22	49566	393	EMPLOYEE BENEFIT TRANSFER	10/31	2AP5093	012	108	468	GROUP INSURANCE		402.18	2,112.27
10/31/22	49567	394	GROSS PAYROLL TRANSFERS	10/31	2AP5012	096	153	404	OFFICE/CLERICAL		2,693.00	
10/31/22	49567	394	EMPLOYER FICA TRANSFER	10/31	2AP5013	096	153	466	OFFICE/CLERICAL		206.02	
10/31/22	49567	394	EMPLOYER MATCH RETIREMEN	10/31	2AP5014	096	153	465	OFFICE/CLERICAL		468.58	
10/31/22	49567	394	EMPLOYEE BENEFIT TRANSFER	10/31	2AP5069	096	153	468	GROUP INSURANCE		803.57	4,171.17
10/31/22	49568	395	GROSS PAYROLL TRANSFERS	10/31	2AP5015	106	250	404	OFFICE/CLERICAL		400.00	
10/31/22	49568	395	EMPLOYER FICA TRANSFER	10/31	2AP5016	106	250	466	OFFICE/CLERICAL		30.60	430.60
10/31/22	49569	396	GROSS PAYROLL TRANSFERS	10/31	2AP5018	119	205	402	DEPUTIES		5,203.71	
10/31/22	49569	396	EMPLOYER FICA TRANSFER	10/31	2AP5019	119	205	466	DEPUTIES		398.09	
10/31/22	49569	396	EMPLOYER MATCH RETIREMEN	10/31	2AP5020	119	205	465	DEPUTIES		905.45	
10/31/22	49569	396	EMPLOYEE BENEFIT TRANSFER	10/31	2AP5072	119	205	402	DEPUTIES		1,205.97	7,713.22
10/31/22	49570	397	GROSS PAYROLL TRANSFERS	10/31	2AP5021	122	280	401	ADMINISTRATIVE/MANA		2,001.00	
10/31/22	49570	397	EMPLOYER FICA TRANSFER	10/31	2AP5022	122	280	466	ADMINISTRATIVE/MANA		153.08	
10/31/22	49570	397	EMPLOYER MATCH RETIREMEN	10/31	2AP5023	122	280	465	ADMINISTRATIVE/MANA		348.17	2,502.25
10/31/22	49571	398	GROSS PAYROLL TRANSFERS	10/31	2AP5024	151	301	420	ROAD EMPLOYEES		1,346.50	
10/31/22	49571	398	EMPLOYER FICA TRANSFER	10/31	2AP5025	151	301	466	ROAD EMPLOYEES		103.01	
10/31/22	49571	398	EMPLOYER MATCH RETIREMEN	10/31	2AP5026	151	301	465	ROAD EMPLOYEES		234.29	
10/31/22	49571	398	EMPLOYEE BENEFIT TRANSFER	10/31	2AP5090	151	301	468	GROUP INSURANCE		804.17	2,487.97
10/31/22	49572	399	GROSS PAYROLL TRANSFERS	10/31	2AP5027	152	302	420	ROAD EMPLOYEES		3,314.60	
10/31/22	49572	399	EMPLOYER FICA TRANSFER	10/31	2AP5028	152	302	466	ROAD EMPLOYEES		238.19	
10/31/22	49572	399	EMPLOYER MATCH RETIREMEN	10/31	2AP5029	152	302	465	ROAD EMPLOYEES		468.58	
10/31/22	49572	399	EMPLOYEE BENEFIT TRANSFER	10/31	2AP5060	152	302	468	GROUP INSURANCE		804.36	4,825.73

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10/31/22	49573	400	GROSS PAYROLL TRANSFERS	10/31	2AP5030		153	303	420	ROAD	EMPLOYEES	2,693.00		
10/31/22	49573	400	EMPLOYER FICA TRANSFER	10/31	2AP5031		153	303	466	ROAD	EMPLOYEES	206.02		
10/31/22	49573	400	EMPLOYER MATCH RETIREMEN	10/31	2AP5032		153	303	465	ROAD	EMPLOYEES	468.58		
10/31/22	49573	400	EMPLOYEE BENEFIT TRANSFER	10/31	2AP5075		153	303	468	GROUP	INSURANCE	1,206.54	4,574.14	
10/31/22	49574	401	GROSS PAYROLL TRANSFERS	10/31	2AP5033		154	304	420	ROAD	EMPLOYEES	4,681.45		
10/31/22	49574	401	EMPLOYER FICA TRANSFER	10/31	2AP5034		154	304	466	ROAD	EMPLOYEES	358.13		
10/31/22	49574	401	EMPLOYER MATCH RETIREMEN	10/31	2AP5035		154	304	465	ROAD	EMPLOYEES	585.73		
10/31/22	49574	401	EMPLOYEE BENEFIT TRANSFER	10/31	2AP5087		154	304	468	GROUP	INSURANCE	804.36	6,429.67	
10/31/22	49575	402	GROSS PAYROLL TRANSFERS	10/31	2AP5036		155	305	420	ROAD	EMPLOYEES	1,346.50		
10/31/22	49575	402	EMPLOYER FICA TRANSFER	10/31	2AP5037		155	305	466	ROAD	EMPLOYEES	103.01		
10/31/22	49575	402	EMPLOYER MATCH RETIREMEN	10/31	2AP5038		155	305	465	ROAD	EMPLOYEES	234.29		
10/31/22	49575	402	EMPLOYEE BENEFIT TRANSFER	10/31	2AP5099		155	305	468	GROUP	INSURANCE	401.99	2,085.79	
10/31/22	49576	403	GROSS PAYROLL TRANSFERS	10/31	2AP5039		161	361	420	ROAD	EMPLOYEES	2,693.00		
10/31/22	49576	403	EMPLOYER FICA TRANSFER	10/31	2AP5040		161	361	466	ROAD	EMPLOYEES	206.02		
10/31/22	49576	403	EMPLOYER MATCH RETIREMEN	10/31	2AP5041		161	361	465	ROAD	EMPLOYEES	468.58		
10/31/22	49576	403	EMPLOYEE BENEFIT TRANSFER	10/31	2AP5084		161	361	468	GROUP	INSURANCE	402.18	3,769.78	
10/31/22	49577	404	GROSS PAYROLL TRANSFERS	10/31	2AP5042		162	362	420	ROAD	EMPLOYEES	2,693.00		
10/31/22	49577	404	EMPLOYER FICA TRANSFER	10/31	2AP5043		162	362	466	ROAD	EMPLOYEES	190.64		
10/31/22	49577	404	EMPLOYER MATCH RETIREMEN	10/31	2AP5044		162	362	465	ROAD	EMPLOYEES	468.58		
10/31/22	49577	404	EMPLOYEE BENEFIT TRANSFER	10/31	2AP5096		162	362	468	GROUP	INSURANCE	804.36	4,156.58	
10/31/22	49578	405	GROSS PAYROLL TRANSFERS	10/31	2AP5045		163	363	420	ROAD	EMPLOYEES	1,346.50		
10/31/22	49578	405	EMPLOYER FICA TRANSFER	10/31	2AP5046		163	363	466	ROAD	EMPLOYEES	103.01		
10/31/22	49578	405	EMPLOYER MATCH RETIREMEN	10/31	2AP5047		163	363	465	ROAD	EMPLOYEES	234.29	1,683.80	
10/31/22	49579	406	GROSS PAYROLL TRANSFERS	10/31	2AP5048		164	364	420	ROAD	EMPLOYEES	1,396.50		
10/31/22	49579	406	EMPLOYER FICA TRANSFER	10/31	2AP5049		164	364	466	ROAD	EMPLOYEES	106.83		
10/31/22	49579	406	EMPLOYER MATCH RETIREMEN	10/31	2AP5050		164	364	465	ROAD	EMPLOYEES	242.99		
10/31/22	49579	406	EMPLOYEE BENEFIT TRANSFER	10/31	2AP5078		164	364	468	GROUP	INSURANCE	402.18	2,148.50	
10/31/22	49580	407	GROSS PAYROLL TRANSFERS	10/31	2AP5051		165	365	420	ROAD	EMPLOYEES	2,693.00		
10/31/22	49580	407	EMPLOYER FICA TRANSFER	10/31	2AP5052		165	365	466	ROAD	EMPLOYEES	190.64		
10/31/22	49580	407	EMPLOYER MATCH RETIREMEN	10/31	2AP5053		165	365	465	ROAD	EMPLOYEES	468.58		
10/31/22	49580	407	EMPLOYEE BENEFIT TRANSFER	10/31	2AP5081		165	365	468	GROUP	INSURANCE	804.36	4,156.58	
10/31/22	49581	408	GROSS PAYROLL TRANSFERS	10/31	2AP5054		400	340	439	GARBAGE	WORKERS	12,207.95		
10/31/22	49581	408	EMPLOYER FICA TRANSFER	10/31	2AP5055		400	340	466	GARBAGE	WORKERS	903.15		
10/31/22	49581	408	EMPLOYER MATCH RETIREMEN	10/31	2AP5056		400	340	465	GARBAGE	WORKERS	2,124.19		
10/31/22	49581	408	EMPLOYEE BENEFIT TRANSFER	10/31	2AP5066		400	340	468	GROUP	INSURANCE	3,213.86	18,449.15	
10/31/22	221031	21031	CC PAYROLL CLEARING FUND	10/31	2AP5114		681	000	104	NET WAGES	PAYABLE	84,162.97	84,162.97	
11/15/22	49888	732	GROSS PAYROLL TRANSFERS	11/15	2B81003		001	100	400	OFFICIALS		8,541.70		
							001	100	405	ATTORNEYS		1,708.34		
							001	101	401	ADMINISTRATIVE/MANA		2,890.03		
							001	101	448	COUNTY AUDITOR		220.84		
							001	101	449	COUNTY TREASURER		104.17		

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						001	101	453		OTHER PUBLIC SERVIC	208.34	
						001	102	404		OFFICE/CLERICAL	4,039.50	
						001	102	453		OTHER PUBLIC SERVIC	225.00	
						001	102	455		COUNTY REGISTRAR	670.84	
						001	102	456		CORRUPT PRACTICE LA	104.16	
						001	105	400		OFFICIALS	2,817.71	
						001	105	404		OFFICE/CLERICAL	4,039.50	
						001	122	401		ADMINISTRATIVE/MANA	1,399.28	
						001	123	401		ADMINISTRATIVE/MANA	748.39	
						001	124	401		ADMINISTRATIVE/MANA	815.95	
						001	151	430		MAINTENANCE / SERVI	901.32	
						001	154	401		ADMINISTRATIVE/MANA	200.00	
						001	163	404		OFFICE/CLERICAL	673.25	
						001	163	405		ATTORNEYS	750.00	
						001	166	400		OFFICIALS	3,416.68	
						001	166	404		OFFICE/CLERICAL	2,745.78	
						001	167	400		OFFICIALS	1,650.00	
						001	169	400		OFFICIALS	1,708.34	
						001	170	405		ATTORNEYS	3,141.66	
						001	180	400		OFFICIALS	300.00	
						001	180	445		STATUTORY FEES	330.00	
						001	180	460		OTHER FEES	165.00	
						001	200	400		OFFICIALS	3,958.34	
						001	200	402		DEPUTIES	8,946.37	
						001	200	404		OFFICE/CLERICAL	1,354.57	
						001	200	441		SUPERVISED MDOT GAR	1,346.50	
						001	220	432		JAILORS / GUARDS	6,248.28	
11/15/22	49888	732	EMPLOYER FICA TRANSFER	11/15	2B81004	001	100	466		OFFICIALS	628.76	
						001	100	466		ATTORNEYS	130.69	
						001	101	466		ADMINISTRATIVE/MANA	216.90	
						001	101	466		COUNTY AUDITOR	14.66	
						001	101	466		COUNTY TREASURER	6.92	
						001	101	466		OTHER PUBLIC SERVIC	13.83	
						001	102	466		OFFICE/CLERICAL	293.65	
						001	102	466		OTHER PUBLIC SERVIC	14.90	
						001	102	466		COUNTY REGISTRAR	44.41	
						001	102	466		CORRUPT PRACTICE LA	6.90	
						001	105	466		OFFICIALS	215.55	
						001	105	466		OFFICE/CLERICAL	309.02	
						001	122	466		ADMINISTRATIVE/MANA	107.04	
						001	123	466		ADMINISTRATIVE/MANA	57.25	
						001	124	466		ADMINISTRATIVE/MANA	54.17	
						001	151	466		MAINTENANCE / SERVI	69.25	
						001	154	466		ADMINISTRATIVE/MANA	15.30	
						001	163	466		OFFICE/CLERICAL	51.50	
						001	163	466		ATTORNEYS	57.38	
						001	166	466		OFFICIALS	246.00	
						001	166	466		OFFICE/CLERICAL	192.76	
						001	167	466		OFFICIALS	126.23	
						001	169	466		OFFICIALS	130.69	
						001	170	466		ATTORNEYS	224.96	

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						001	180	466		OFFICIALS	22.95	
						001	180	466		STATUTORY FEES	21.85	
						001	180	466		OTHER FEES	10.93	
						001	200	466		OFFICIALS	302.81	
						001	200	466		DEPUTIES	653.64	
						001	200	466		OFFICE/CLERICAL	103.62	
						001	200	466		SUPERVISED MDOT GAR	103.01	
11/15/22	49888	732	EMPLOYER MATCH RETIREMEN	11/15	2B81005	001	220	466		JAILORS / GUARDS	462.62	
						001	100	465		OFFICIALS	1,486.25	
						001	100	465		ATTORNEYS	297.25	
						001	101	465		ADMINISTRATIVE/MANA	423.52	
						001	101	465		COUNTY AUDITOR	38.43	
						001	101	465		COUNTY TREASURER	18.13	
						001	101	465		OTHER PUBLIC SERVIC	36.25	
						001	102	465		OFFICE/CLERICAL	702.87	
						001	102	465		OTHER PUBLIC SERVIC	39.15	
						001	102	465		COUNTY REGISTRAR	116.73	
						001	102	465		CORRUPT PRACTICE LA	18.12	
						001	105	465		OFFICIALS	490.28	
						001	105	465		OFFICE/CLERICAL	585.73	
						001	122	465		ADMINISTRATIVE/MANA	243.47	
						001	123	465		ADMINISTRATIVE/MANA	130.22	
						001	124	465		ADMINISTRATIVE/MANA	141.97	
						001	151	465		MAINTENANCE / SERVI	156.83	
						001	154	465		ADMINISTRATIVE/MANA	34.80	
						001	163	465		OFFICE/CLERICAL	117.15	
						001	163	465		ATTORNEYS	130.50	
						001	166	465		OFFICIALS	594.50	
						001	166	465		OFFICE/CLERICAL	477.76	
						001	167	465		OFFICIALS	261.00	
						001	169	465		OFFICIALS	297.25	
						001	170	465		ATTORNEYS	546.65	
						001	180	465		STATUTORY FEES	57.42	
						001	180	465		OTHER FEES	28.71	
						001	200	465		OFFICIALS	688.75	
						001	200	465		DEPUTIES	1,556.68	
						001	200	465		OFFICE/CLERICAL	235.70	
						001	200	465		SUPERVISED MDOT GAR	234.29	
11/15/22	49888	732	EMPLOYEE BENEFIT TRANSFER	11/15	2B81057	001	220	465		JAILORS / GUARDS	710.93	
						001	100	468		GROUP INSURANCE	2,411.95	
						001	105	468		GROUP INSURANCE	1,406.31	
						001	101	468		GROUP INSURANCE	1,206.35	
						001	166	468		GROUP INSURANCE	1,607.59	
						001	123	468		GROUP INSURANCE	199.96	
						001	200	468		GROUP INSURANCE	3,217.44	
						001	102	468		GROUP INSURANCE	1,608.72	
						001	170	468		GROUP INSURANCE	804.18	
						001	169	468		GROUP INSURANCE	402.18	
						001	163	468		GROUP INSURANCE	402.18	
						001	220	468		GROUP INSURANCE	1,608.15	
						001	167	468		GROUP INSURANCE	402.18	

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						001	122	468		GROUP INSURANCE	402.18	
						001	151	468		GROUP INSURANCE	402.18	98,258.83
11/15/22	49889	733	GROSS PAYROLL TRANSFERS	11/15	2B81006	004	235	431		RADIO OPERATORS / D	7,739.39	
11/15/22	49889	733	EMPLOYER FICA TRANSFER	11/15	2B81007	004	235	466		RADIO OPERATORS / D	590.93	
11/15/22	49889	733	EMPLOYER MATCH RETIREMEN	11/15	2B81008	004	235	465		RADIO OPERATORS / D	1,346.66	
11/15/22	49889	733	EMPLOYEE BENEFIT TRANSFER	11/15	2B81063	004	235	468		GROUP INSURANCE	2,010.52	11,687.50
11/15/22	49890	734	GROSS PAYROLL TRANSFERS	11/15	2B81009	012	108	404		OFFICE/CLERICAL	1,367.52	
11/15/22	49890	734	EMPLOYER FICA TRANSFER	11/15	2B81010	012	108	466		OFFICE/CLERICAL	104.62	
11/15/22	49890	734	EMPLOYER MATCH RETIREMEN	11/15	2B81011	012	108	465		OFFICE/CLERICAL	237.95	
11/15/22	49890	734	EMPLOYEE BENEFIT TRANSFER	11/15	2B81093	012	108	468		GROUP INSURANCE	402.18	2,112.27
11/15/22	49891	735	GROSS PAYROLL TRANSFERS	11/15	2B81012	096	153	404		OFFICE/CLERICAL	2,693.00	
11/15/22	49891	735	EMPLOYER FICA TRANSFER	11/15	2B81013	096	153	466		OFFICE/CLERICAL	206.02	
11/15/22	49891	735	EMPLOYER MATCH RETIREMEN	11/15	2B81014	096	153	465		OFFICE/CLERICAL	468.58	
11/15/22	49891	735	EMPLOYEE BENEFIT TRANSFER	11/15	2B81069	096	153	468		GROUP INSURANCE	803.57	4,171.17
11/15/22	49892	736	GROSS PAYROLL TRANSFERS	11/15	2B81015	106	250	404		OFFICE/CLERICAL	400.00	
11/15/22	49892	736	EMPLOYER FICA TRANSFER	11/15	2B81016	106	250	466		OFFICE/CLERICAL	30.60	430.60
11/15/22	49893	737	GROSS PAYROLL TRANSFERS	11/15	2B81018	119	205	402		DEPUTIES	5,119.47	
11/15/22	49893	737	EMPLOYER FICA TRANSFER	11/15	2B81019	119	205	466		DEPUTIES	391.64	
11/15/22	49893	737	EMPLOYER MATCH RETIREMEN	11/15	2B81020	119	205	465		DEPUTIES	890.79	
11/15/22	49893	737	EMPLOYEE BENEFIT TRANSFER	11/15	2B81072	119	205	402		DEPUTIES	1,205.97	7,607.87
11/15/22	49894	738	GROSS PAYROLL TRANSFERS	11/15	2B81021	122	280	401		ADMINISTRATIVE/MANA	667.00	
11/15/22	49894	738	EMPLOYER FICA TRANSFER	11/15	2B81022	122	280	466		ADMINISTRATIVE/MANA	51.03	
11/15/22	49894	738	EMPLOYER MATCH RETIREMEN	11/15	2B81023	122	280	465		ADMINISTRATIVE/MANA	116.06	834.09
11/15/22	49895	739	GROSS PAYROLL TRANSFERS	11/15	2B81024	151	301	420		ROAD EMPLOYEES	2,019.75	
11/15/22	49895	739	EMPLOYER FICA TRANSFER	11/15	2B81025	151	301	466		ROAD EMPLOYEES	154.51	
11/15/22	49895	739	EMPLOYER MATCH RETIREMEN	11/15	2B81026	151	301	465		ROAD EMPLOYEES	351.44	
11/15/22	49895	739	EMPLOYEE BENEFIT TRANSFER	11/15	2B81090	151	301	468		GROUP INSURANCE	804.17	3,329.87
11/15/22	49896	740	GROSS PAYROLL TRANSFERS	11/15	2B81027	152	302	420		ROAD EMPLOYEES	2,693.00	
11/15/22	49896	740	EMPLOYER FICA TRANSFER	11/15	2B81028	152	302	466		ROAD EMPLOYEES	190.64	
11/15/22	49896	740	EMPLOYER MATCH RETIREMEN	11/15	2B81029	152	302	465		ROAD EMPLOYEES	468.58	
11/15/22	49896	740	EMPLOYEE BENEFIT TRANSFER	11/15	2B81060	152	302	468		GROUP INSURANCE	804.36	4,156.58
11/15/22	49897	741	GROSS PAYROLL TRANSFERS	11/15	2B81030	153	303	420		ROAD EMPLOYEES	2,693.00	
11/15/22	49897	741	EMPLOYER FICA TRANSFER	11/15	2B81031	153	303	466		ROAD EMPLOYEES	206.02	
11/15/22	49897	741	EMPLOYER MATCH RETIREMEN	11/15	2B81032	153	303	465		ROAD EMPLOYEES	468.58	
11/15/22	49897	741	EMPLOYEE BENEFIT TRANSFER	11/15	2B81075	153	303	468		GROUP INSURANCE	1,206.54	4,574.14
11/15/22	49898	742	GROSS PAYROLL TRANSFERS	11/15	2B81033	154	304	420		ROAD EMPLOYEES	4,883.89	
11/15/22	49898	742	EMPLOYER FICA TRANSFER	11/15	2B81034	154	304	466		ROAD EMPLOYEES	373.62	
11/15/22	49898	742	EMPLOYER MATCH RETIREMEN	11/15	2B81035	154	304	465		ROAD EMPLOYEES	585.73	
11/15/22	49898	742	EMPLOYEE BENEFIT TRANSFER	11/15	2B81087	154	304	468		GROUP INSURANCE	804.36	6,647.60
11/15/22	49899	743	GROSS PAYROLL TRANSFERS	11/15	2B81036	155	305	420		ROAD EMPLOYEES	1,346.50	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
11/15/22	49899	743	EMPLOYER FICA TRANSFER	11/15	2B81037	155	305	466	ROAD	EMPLOYEES	103.01	
11/15/22	49899	743	EMPLOYER MATCH RETIREMEN	11/15	2B81038	155	305	465	ROAD	EMPLOYEES	234.29	
11/15/22	49899	743	EMPLOYEE BENEFIT TRANSFER	11/15	2B81099	155	305	468	GROUP	INSURANCE	401.99	2,085.79
11/15/22	49900	744	GROSS PAYROLL TRANSFERS	11/15	2B81039	161	361	420	ROAD	EMPLOYEES	2,693.00	
11/15/22	49900	744	EMPLOYER FICA TRANSFER	11/15	2B81040	161	361	466	ROAD	EMPLOYEES	206.02	
11/15/22	49900	744	EMPLOYER MATCH RETIREMEN	11/15	2B81041	161	361	465	ROAD	EMPLOYEES	468.58	
11/15/22	49900	744	EMPLOYEE BENEFIT TRANSFER	11/15	2B81084	161	361	468	GROUP	INSURANCE	402.18	3,769.78
11/15/22	49901	745	GROSS PAYROLL TRANSFERS	11/15	2B81042	162	362	420	ROAD	EMPLOYEES	2,693.00	
11/15/22	49901	745	EMPLOYER FICA TRANSFER	11/15	2B81043	162	362	466	ROAD	EMPLOYEES	190.64	
11/15/22	49901	745	EMPLOYER MATCH RETIREMEN	11/15	2B81044	162	362	465	ROAD	EMPLOYEES	468.58	
11/15/22	49901	745	EMPLOYEE BENEFIT TRANSFER	11/15	2B81096	162	362	468	GROUP	INSURANCE	804.36	4,156.58
11/15/22	49902	746	GROSS PAYROLL TRANSFERS	11/15	2B81045	163	363	420	ROAD	EMPLOYEES	1,346.50	
11/15/22	49902	746	EMPLOYER FICA TRANSFER	11/15	2B81046	163	363	466	ROAD	EMPLOYEES	103.01	
11/15/22	49902	746	EMPLOYER MATCH RETIREMEN	11/15	2B81047	163	363	465	ROAD	EMPLOYEES	234.29	1,683.80
11/15/22	49903	747	GROSS PAYROLL TRANSFERS	11/15	2B81048	164	364	420	ROAD	EMPLOYEES	1,396.50	
11/15/22	49903	747	EMPLOYER FICA TRANSFER	11/15	2B81049	164	364	466	ROAD	EMPLOYEES	106.83	
11/15/22	49903	747	EMPLOYER MATCH RETIREMEN	11/15	2B81050	164	364	465	ROAD	EMPLOYEES	242.99	
11/15/22	49903	747	EMPLOYEE BENEFIT TRANSFER	11/15	2B81078	164	364	468	GROUP	INSURANCE	402.18	2,148.50
11/15/22	49904	748	GROSS PAYROLL TRANSFERS	11/15	2B81051	165	365	420	ROAD	EMPLOYEES	2,693.00	
11/15/22	49904	748	EMPLOYER FICA TRANSFER	11/15	2B81052	165	365	466	ROAD	EMPLOYEES	190.64	
11/15/22	49904	748	EMPLOYER MATCH RETIREMEN	11/15	2B81053	165	365	465	ROAD	EMPLOYEES	468.58	
11/15/22	49904	748	EMPLOYEE BENEFIT TRANSFER	11/15	2B81081	165	365	468	GROUP	INSURANCE	804.36	4,156.58
11/15/22	49905	749	GROSS PAYROLL TRANSFERS	11/15	2B81054	400	340	439	GARBAGE	WORKERS	12,102.40	
11/15/22	49905	749	EMPLOYER FICA TRANSFER	11/15	2B81055	400	340	466	GARBAGE	WORKERS	895.07	
11/15/22	49905	749	EMPLOYER MATCH RETIREMEN	11/15	2B81056	400	340	465	GARBAGE	WORKERS	2,105.83	
11/15/22	49905	749	EMPLOYEE BENEFIT TRANSFER	11/15	2B81066	400	340	468	GROUP	INSURANCE	3,213.86	18,317.16
11/15/22	221115	21115	CC PAYROLL CLEARING FUND	11/15	2B81114	681	000	104	NET WAGES	PAYABLE	81,934.33	81,934.33
11/30/22	50014	875	GROSS PAYROLL TRANSFERS	11/30	2BM5003	001	100	400	OFFICIALS		8,541.70	
						001	100	405	ATTORNEYS		1,708.34	
						001	101	401	ADMINISTRATIVE/MANA		2,830.03	
						001	101	448	COUNTY AUDITOR		220.84	
						001	101	449	COUNTY TREASURER		104.17	
						001	101	453	OTHER PUBLIC SERVIC		208.34	
						001	102	404	OFFICE/CLERICAL		4,039.50	
						001	102	453	OTHER PUBLIC SERVIC		225.00	
						001	102	455	COUNTY REGISTRAR		670.84	
						001	102	456	CORRUPT PRACTICE LA		104.16	
						001	105	400	OFFICIALS		2,817.71	
						001	105	404	OFFICE/CLERICAL		4,039.50	
						001	122	401	ADMINISTRATIVE/MANA		1,399.28	
						001	123	401	ADMINISTRATIVE/MANA		748.39	
						001	124	401	ADMINISTRATIVE/MANA		815.95	
						001	154	401	ADMINISTRATIVE/MANA		200.00	

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					001	160	454		ATTENDING COURT	13,260.00	
					001	161	454		ATTENDING COURT	2,219.00	
					001	163	404		OFFICE/CLERICAL	673.25	
					001	163	405		ATTORNEYS	750.00	
					001	165	454		ATTENDING COURT	1,080.00	
					001	166	400		OFFICIALS	3,416.68	
					001	166	404		OFFICE/CLERICAL	2,745.78	
					001	166	412		BAILIFF	280.00	
					001	167	400		OFFICIALS	2,000.00	
					001	169	400		OFFICIALS	1,708.34	
					001	170	405		ATTORNEYS	3,141.66	
					001	180	400		OFFICIALS	1,160.00	
					001	180	445		STATUTORY FEES	220.00	
					001	180	459		ELECTION FEES	315.00	
					001	200	400		OFFICIALS	3,958.34	
					001	200	402		DEPUTIES	9,314.05	
					001	200	404		OFFICE/CLERICAL	1,354.57	
					001	200	441		SUPERVISED MDOT GAR	1,346.50	
					001	220	432		JAILORS / GUARDS	6,524.28	
					001	262	578		ALLOWANCE LOST COST	208.33	
11/30/22	50014	875	EMPLOYER FICA TRANSFER	11/30	2BM5004	001	100	466	OFFICIALS	628.76	
						001	100	466	ATTORNEYS	130.69	
						001	101	466	ADMINISTRATIVE/MANA	216.04	
						001	101	466	COUNTY AUDITOR	16.65	
						001	101	466	COUNTY TREASURER	7.85	
						001	101	466	OTHER PUBLIC SERVIC	15.71	
						001	102	466	OFFICE/CLERICAL	293.65	
						001	102	466	OTHER PUBLIC SERVIC	16.21	
						001	102	466	COUNTY REGISTRAR	48.32	
						001	102	466	CORRUPT PRACTICE LA	7.50	
						001	105	466	OFFICIALS	215.55	
						001	105	466	OFFICE/CLERICAL	309.02	
						001	122	466	ADMINISTRATIVE/MANA	107.04	
						001	123	466	ADMINISTRATIVE/MANA	57.25	
						001	124	466	ADMINISTRATIVE/MANA	61.52	
						001	154	466	ADMINISTRATIVE/MANA	15.30	
						001	160	466	ATTENDING COURT	999.71	
						001	161	466	ATTENDING COURT	159.83	
						001	163	466	OFFICE/CLERICAL	51.50	
						001	163	466	ATTORNEYS	57.38	
						001	165	466	ATTENDING COURT	81.42	
						001	166	466	OFFICIALS	246.00	
						001	166	466	OFFICE/CLERICAL	192.76	
						001	166	466	BAILIFF	21.42	
						001	167	466	OFFICIALS	153.00	
						001	169	466	OFFICIALS	130.69	
						001	170	466	ATTORNEYS	224.96	
						001	180	466	OFFICIALS	88.74	
						001	180	466	STATUTORY FEES	15.85	
						001	180	466	ELECTION FEES	24.10	
						001	200	466	OFFICIALS	302.81	

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					001	200	466		DEPUTIES	681.77	
					001	200	466		OFFICE/CLERICAL	103.62	
					001	200	466		SUPERVISED MDOT GAR	103.01	
					001	220	466		JAILORS / GUARDS	483.73	
					001	262	466		ALLOWANCE LOST COST	15.94	
11/30/22	50014	875 EMPLOYER MATCH RETIREMEN	11/30	2BM5005	001	100	465		OFFICIALS	1,486.25	
					001	100	465		ATTORNEYS	297.25	
					001	101	465		ADMINISTRATIVE/MANA	423.52	
					001	101	465		COUNTY AUDITOR	38.43	
					001	101	465		COUNTY TREASURER	18.13	
					001	101	465		OTHER PUBLIC SERVIC	36.25	
					001	102	465		OFFICE/CLERICAL	702.87	
					001	102	465		OTHER PUBLIC SERVIC	39.15	
					001	102	465		COUNTY REGISTRAR	116.73	
					001	102	465		CORRUPT PRACTICE LA	18.12	
					001	105	465		OFFICIALS	490.28	
					001	105	465		OFFICE/CLERICAL	585.73	
					001	122	465		ADMINISTRATIVE/MANA	243.47	
					001	123	465		ADMINISTRATIVE/MANA	130.22	
					001	124	465		ADMINISTRATIVE/MANA	141.97	
					001	154	465		ADMINISTRATIVE/MANA	34.80	
					001	160	465		ATTENDING COURT	2,307.24	
					001	161	465		ATTENDING COURT	386.11	
					001	163	465		OFFICE/CLERICAL	117.15	
					001	163	465		ATTORNEYS	130.50	
					001	165	465		ATTENDING COURT	187.92	
					001	166	465		OFFICIALS	594.50	
					001	166	465		OFFICE/CLERICAL	477.76	
					001	166	465		BAILIFF	34.80	
					001	167	465		OFFICIALS	291.45	
					001	169	465		OFFICIALS	297.25	
					001	170	465		ATTORNEYS	546.65	
					001	180	465		STATUTORY FEES	38.28	
					001	200	465		OFFICIALS	688.75	
					001	200	465		DEPUTIES	1,578.89	
					001	200	465		OFFICE/CLERICAL	235.70	
					001	200	465		SUPERVISED MDOT GAR	234.29	
					001	220	465		JAILORS / GUARDS	710.93	
11/30/22	50014	875 EMPLOYEE BENEFIT TRANSFER	11/30	2BM5057	001	100	468		GROUP INSURANCE	2,411.95	
					001	262	465		STATE RETIREMENT MA	50.17	
					001	105	468		GROUP INSURANCE	1,406.31	
					001	101	468		GROUP INSURANCE	1,206.35	
					001	166	468		GROUP INSURANCE	1,607.59	
					001	123	468		GROUP INSURANCE	199.96	
					001	200	468		GROUP INSURANCE	3,217.44	
					001	102	468		GROUP INSURANCE	1,608.72	
					001	170	468		GROUP INSURANCE	804.18	
					001	169	468		GROUP INSURANCE	402.18	
					001	163	468		GROUP INSURANCE	402.18	
					001	220	468		GROUP INSURANCE	1,608.15	
					001	167	468		GROUP INSURANCE	402.18	

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						001	122	468	GROUP	INSURANCE	402.18	120,025.71
11/30/22	50015	876	GROSS PAYROLL TRANSFERS	11/30	2BM5006	004	235	431	RADIO OPERATORS	/ D	8,577.60	
11/30/22	50015	876	EMPLOYER FICA TRANSFER	11/30	2BM5007	004	235	466	RADIO OPERATORS	/ D	655.03	
11/30/22	50015	876	EMPLOYER MATCH RETIREMEN	11/30	2BM5008	004	235	465	RADIO OPERATORS	/ D	1,347.33	
11/30/22	50015	876	EMPLOYEE BENEFIT TRANSFER	11/30	2BM5063	004	235	468	GROUP	INSURANCE	2,010.52	12,590.48
11/30/22	50016	877	GROSS PAYROLL TRANSFERS	11/30	2BM5009	012	108	404	OFFICE/CLERICAL		1,367.52	
11/30/22	50016	877	EMPLOYER FICA TRANSFER	11/30	2BM5010	012	108	466	OFFICE/CLERICAL		104.62	
11/30/22	50016	877	EMPLOYER MATCH RETIREMEN	11/30	2BM5011	012	108	465	OFFICE/CLERICAL		237.95	
11/30/22	50016	877	EMPLOYEE BENEFIT TRANSFER	11/30	2BM5093	012	108	468	GROUP	INSURANCE	402.18	2,112.27
11/30/22	50017	878	GROSS PAYROLL TRANSFERS	11/30	2BM5012	096	153	404	OFFICE/CLERICAL		2,693.00	
11/30/22	50017	878	EMPLOYER FICA TRANSFER	11/30	2BM5013	096	153	466	OFFICE/CLERICAL		206.02	
11/30/22	50017	878	EMPLOYER MATCH RETIREMEN	11/30	2BM5014	096	153	465	OFFICE/CLERICAL		468.58	
11/30/22	50017	878	EMPLOYEE BENEFIT TRANSFER	11/30	2BM5069	096	153	468	GROUP	INSURANCE	803.57	4,171.17
11/30/22	50018	879	GROSS PAYROLL TRANSFERS	11/30	2BM5015	106	250	404	OFFICE/CLERICAL		400.00	
11/30/22	50018	879	EMPLOYER FICA TRANSFER	11/30	2BM5016	106	250	466	OFFICE/CLERICAL		30.60	430.60
11/30/22	50019	880	GROSS PAYROLL TRANSFERS	11/30	2BM5018	119	205	402	DEPUTIES		5,035.23	
11/30/22	50019	880	EMPLOYER FICA TRANSFER	11/30	2BM5019	119	205	466	DEPUTIES		385.20	
11/30/22	50019	880	EMPLOYER MATCH RETIREMEN	11/30	2BM5020	119	205	465	DEPUTIES		876.13	
11/30/22	50019	880	EMPLOYEE BENEFIT TRANSFER	11/30	2BM5072	119	205	402	DEPUTIES		1,205.97	7,502.53
11/30/22	50020	881	GROSS PAYROLL TRANSFERS	11/30	2BM5021	122	280	401	ADMINISTRATIVE/MANA		667.00	
11/30/22	50020	881	EMPLOYER FICA TRANSFER	11/30	2BM5022	122	280	466	ADMINISTRATIVE/MANA		51.03	
11/30/22	50020	881	EMPLOYER MATCH RETIREMEN	11/30	2BM5023	122	280	465	ADMINISTRATIVE/MANA		116.06	834.09
11/30/22	50021	882	GROSS PAYROLL TRANSFERS	11/30	2BM5024	151	301	420	ROAD EMPLOYEES		2,019.75	
11/30/22	50021	882	EMPLOYER FICA TRANSFER	11/30	2BM5025	151	301	466	ROAD EMPLOYEES		154.51	
11/30/22	50021	882	EMPLOYER MATCH RETIREMEN	11/30	2BM5026	151	301	465	ROAD EMPLOYEES		351.44	
11/30/22	50021	882	EMPLOYEE BENEFIT TRANSFER	11/30	2BM5090	151	301	468	GROUP	INSURANCE	804.17	3,329.87
11/30/22	50022	883	GROSS PAYROLL TRANSFERS	11/30	2BM5027	152	302	420	ROAD EMPLOYEES		2,693.00	
11/30/22	50022	883	EMPLOYER FICA TRANSFER	11/30	2BM5028	152	302	466	ROAD EMPLOYEES		190.64	
11/30/22	50022	883	EMPLOYER MATCH RETIREMEN	11/30	2BM5029	152	302	465	ROAD EMPLOYEES		468.58	
11/30/22	50022	883	EMPLOYEE BENEFIT TRANSFER	11/30	2BM5060	152	302	468	GROUP	INSURANCE	804.36	4,156.58
11/30/22	50023	884	GROSS PAYROLL TRANSFERS	11/30	2BM5030	153	303	420	ROAD EMPLOYEES		2,693.00	
11/30/22	50023	884	EMPLOYER FICA TRANSFER	11/30	2BM5031	153	303	466	ROAD EMPLOYEES		206.02	
11/30/22	50023	884	EMPLOYER MATCH RETIREMEN	11/30	2BM5032	153	303	465	ROAD EMPLOYEES		468.58	
11/30/22	50023	884	EMPLOYEE BENEFIT TRANSFER	11/30	2BM5075	153	303	468	GROUP	INSURANCE	1,206.54	4,574.14
11/30/22	50024	885	GROSS PAYROLL TRANSFERS	11/30	2BM5033	154	304	420	ROAD EMPLOYEES		4,409.53	
11/30/22	50024	885	EMPLOYER FICA TRANSFER	11/30	2BM5034	154	304	466	ROAD EMPLOYEES		337.33	
11/30/22	50024	885	EMPLOYER MATCH RETIREMEN	11/30	2BM5035	154	304	465	ROAD EMPLOYEES		585.73	
11/30/22	50024	885	EMPLOYEE BENEFIT TRANSFER	11/30	2BM5087	154	304	468	GROUP	INSURANCE	804.36	6,136.95
11/30/22	50025	886	GROSS PAYROLL TRANSFERS	11/30	2BM5036	155	305	420	ROAD EMPLOYEES		1,346.50	
11/30/22	50025	886	EMPLOYER FICA TRANSFER	11/30	2BM5037	155	305	466	ROAD EMPLOYEES		103.01	

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11/30/22	50025	886	EMPLOYER MATCH RETIREMEN	11/30	2BM5038	155	305	465	ROAD EMPLOYEES		234.29	
11/30/22	50025	886	EMPLOYEE BENEFIT TRANSFER	11/30	2BM5099	155	305	468	GROUP INSURANCE		401.99	2,085.79
11/30/22	50026	887	GROSS PAYROLL TRANSFERS	11/30	2BM5039	161	361	420	ROAD EMPLOYEES		2,693.00	
11/30/22	50026	887	EMPLOYER FICA TRANSFER	11/30	2BM5040	161	361	466	ROAD EMPLOYEES		206.02	
11/30/22	50026	887	EMPLOYER MATCH RETIREMEN	11/30	2BM5041	161	361	465	ROAD EMPLOYEES		468.58	
11/30/22	50026	887	EMPLOYEE BENEFIT TRANSFER	11/30	2BM5084	161	361	468	GROUP INSURANCE		402.18	3,769.78
11/30/22	50027	888	GROSS PAYROLL TRANSFERS	11/30	2BM5042	162	362	420	ROAD EMPLOYEES		2,693.00	
11/30/22	50027	888	EMPLOYER FICA TRANSFER	11/30	2BM5043	162	362	466	ROAD EMPLOYEES		190.64	
11/30/22	50027	888	EMPLOYER MATCH RETIREMEN	11/30	2BM5044	162	362	465	ROAD EMPLOYEES		468.58	
11/30/22	50027	888	EMPLOYEE BENEFIT TRANSFER	11/30	2BM5096	162	362	468	GROUP INSURANCE		804.36	4,156.58
11/30/22	50028	889	GROSS PAYROLL TRANSFERS	11/30	2BM5045	163	363	420	ROAD EMPLOYEES		1,346.50	
11/30/22	50028	889	EMPLOYER FICA TRANSFER	11/30	2BM5046	163	363	466	ROAD EMPLOYEES		103.01	
11/30/22	50028	889	EMPLOYER MATCH RETIREMEN	11/30	2BM5047	163	363	465	ROAD EMPLOYEES		234.29	1,683.80
11/30/22	50029	890	GROSS PAYROLL TRANSFERS	11/30	2BM5048	164	364	420	ROAD EMPLOYEES		1,396.50	
11/30/22	50029	890	EMPLOYER FICA TRANSFER	11/30	2BM5049	164	364	466	ROAD EMPLOYEES		106.83	
11/30/22	50029	890	EMPLOYER MATCH RETIREMEN	11/30	2BM5050	164	364	465	ROAD EMPLOYEES		242.99	
11/30/22	50029	890	EMPLOYEE BENEFIT TRANSFER	11/30	2BM5078	164	364	468	GROUP INSURANCE		402.18	2,148.50
11/30/22	50030	891	GROSS PAYROLL TRANSFERS	11/30	2BM5051	165	365	420	ROAD EMPLOYEES		2,693.00	
11/30/22	50030	891	EMPLOYER FICA TRANSFER	11/30	2BM5052	165	365	466	ROAD EMPLOYEES		190.64	
11/30/22	50030	891	EMPLOYER MATCH RETIREMEN	11/30	2BM5053	165	365	465	ROAD EMPLOYEES		468.58	
11/30/22	50030	891	EMPLOYEE BENEFIT TRANSFER	11/30	2BM5081	165	365	468	GROUP INSURANCE		804.36	4,156.58
11/30/22	50031	892	GROSS PAYROLL TRANSFERS	11/30	2BM5054	400	340	439	GARBAGE WORKERS		13,065.50	
11/30/22	50031	892	EMPLOYER FICA TRANSFER	11/30	2BM5055	400	340	466	GARBAGE WORKERS		968.77	
11/30/22	50031	892	EMPLOYER MATCH RETIREMEN	11/30	2BM5056	400	340	465	GARBAGE WORKERS		2,273.40	
11/30/22	50031	892	EMPLOYEE BENEFIT TRANSFER	11/30	2BM5066	400	340	468	GROUP INSURANCE		3,213.86	19,521.53
11/30/22	221130	21130	CC PAYROLL CLEARING FUND	11/30	2BM5114	681	000	104	NET WAGES PAYABLE		88,150.50	88,150.50
12/15/22	50264	1143	GROSS PAYROLL TRANSFERS	12/15	2CD7003	001	100	400	OFFICIALS		8,541.70	
						001	100	405	ATTORNEYS		1,708.34	
						001	101	401	ADMINISTRATIVE/MANA		2,938.03	
						001	101	448	COUNTY AUDITOR		220.84	
						001	101	449	COUNTY TREASURER		104.17	
						001	101	453	OTHER PUBLIC SERVIC		208.34	
						001	102	404	OFFICE/CLERICAL		4,039.50	
						001	102	453	OTHER PUBLIC SERVIC		225.00	
						001	102	455	COUNTY REGISTRAR		670.84	
						001	102	456	CORRUPT PRACTICE LA		104.16	
						001	105	400	OFFICIALS		2,817.71	
						001	105	404	OFFICE/CLERICAL		4,039.50	
						001	122	401	ADMINISTRATIVE/MANA		1,399.28	
						001	123	401	ADMINISTRATIVE/MANA		748.39	
						001	124	401	ADMINISTRATIVE/MANA		815.95	
						001	154	401	ADMINISTRATIVE/MANA		200.00	
						001	161	412	BAILIFF		1,000.00	

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						001	161	461		COURT REPORTER COST	4,465.00	
						001	163	404		OFFICE/CLERICAL	673.25	
						001	163	405		ATTORNEYS	750.00	
						001	166	400		OFFICIALS	3,416.68	
						001	166	404		OFFICE/CLERICAL	2,745.78	
						001	167	400		OFFICIALS	2,525.00	
						001	169	400		OFFICIALS	1,708.34	
						001	170	405		ATTORNEYS	3,141.66	
						001	180	400		OFFICIALS	1,600.00	
						001	180	445		STATUTORY FEES	220.00	
						001	180	459		ELECTION FEES	150.00	
						001	200	400		OFFICIALS	3,958.34	
						001	200	402		DEPUTIES	8,834.05	
						001	200	404		OFFICE/CLERICAL	1,354.57	
						001	200	441		SUPERVISED MDOT GAR	1,346.50	
						001	220	432		JAILORS / GUARDS	5,708.28	
12/15/22	50264	1143	EMPLOYER FICA TRANSFER	12/15	2CD7004	001	100	466		OFFICIALS	628.76	
						001	100	466		ATTORNEYS	130.69	
						001	101	466		ADMINISTRATIVE/MANA	220.58	
						001	101	466		COUNTY AUDITOR	14.66	
						001	101	466		COUNTY TREASURER	6.92	
						001	101	466		OTHER PUBLIC SERVIC	13.83	
						001	102	466		OFFICE/CLERICAL	309.03	
						001	102	466		OTHER PUBLIC SERVIC	16.60	
						001	102	466		COUNTY REGISTRAR	49.50	
						001	102	466		CORRUPT PRACTICE LA	7.69	
						001	105	466		OFFICIALS	215.55	
						001	105	466		OFFICE/CLERICAL	309.02	
						001	122	466		ADMINISTRATIVE/MANA	107.04	
						001	123	466		ADMINISTRATIVE/MANA	57.25	
						001	124	466		ADMINISTRATIVE/MANA	54.17	
						001	154	466		ADMINISTRATIVE/MANA	15.30	
						001	161	466		BAILIFF	76.50	
						001	161	466		COURT REPORTER COST	329.50	
						001	163	466		OFFICE/CLERICAL	51.50	
						001	163	466		ATTORNEYS	57.38	
						001	166	466		OFFICIALS	246.00	
						001	166	466		OFFICE/CLERICAL	192.76	
						001	167	466		OFFICIALS	193.17	
						001	169	466		OFFICIALS	130.69	
						001	170	466		ATTORNEYS	224.96	
						001	180	466		OFFICIALS	122.40	
						001	180	466		STATUTORY FEES	16.24	
						001	180	466		ELECTION FEES	11.48	
						001	200	466		OFFICIALS	302.81	
						001	200	466		DEPUTIES	645.05	
						001	200	466		OFFICE/CLERICAL	103.62	
						001	200	466		SUPERVISED MDOT GAR	103.01	
						001	220	466		JAILORS / GUARDS	421.30	
12/15/22	50264	1143	EMPLOYER MATCH RETIREMEN	12/15	2CD7005	001	100	465		OFFICIALS	1,486.25	
						001	100	465		ATTORNEYS	297.25	

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						001	101	465		ADMINISTRATIVE/MANA	423.52	
						001	101	465		COUNTY AUDITOR	38.43	
						001	101	465		COUNTY TREASURER	18.13	
						001	101	465		OTHER PUBLIC SERVIC	36.25	
						001	102	465		OFFICE/CLERICAL	702.87	
						001	102	465		OTHER PUBLIC SERVIC	39.15	
						001	102	465		COUNTY REGISTRAR	116.73	
						001	102	465		CORRUPT PRACTICE LA	18.12	
						001	105	465		OFFICIALS	490.28	
						001	105	465		OFFICE/CLERICAL	585.73	
						001	122	465		ADMINISTRATIVE/MANA	243.47	
						001	123	465		ADMINISTRATIVE/MANA	130.22	
						001	124	465		ADMINISTRATIVE/MANA	141.97	
						001	154	465		ADMINISTRATIVE/MANA	34.80	
						001	161	465		BAILIFF	174.00	
						001	161	465		COURT REPORTER COST	776.91	
						001	163	465		OFFICE/CLERICAL	117.15	
						001	163	465		ATTORNEYS	130.50	
						001	166	465		OFFICIALS	594.50	
						001	166	465		OFFICE/CLERICAL	477.76	
						001	167	465		OFFICIALS	413.25	
						001	169	465		OFFICIALS	297.25	
						001	170	465		ATTORNEYS	546.65	
						001	180	465		STATUTORY FEES	38.28	
						001	200	465		OFFICIALS	688.75	
						001	200	465		DEPUTIES	1,503.72	
						001	200	465		OFFICE/CLERICAL	235.70	
						001	200	465		SUPERVISED MDOT GAR	234.29	
						001	220	465		JAILORS / GUARDS	710.93	
12/15/22	50264	1143	EMPLOYEE BENEFIT TRANSFER	12/15	2CD7057	001	100	468		GROUP INSURANCE	2,411.95	
						001	105	468		GROUP INSURANCE	1,406.31	
						001	101	468		GROUP INSURANCE	1,206.35	
						001	166	468		GROUP INSURANCE	1,607.59	
						001	123	468		GROUP INSURANCE	199.96	
						001	200	468		GROUP INSURANCE	3,217.44	
						001	102	468		GROUP INSURANCE	1,608.72	
						001	170	468		GROUP INSURANCE	804.18	
						001	169	468		GROUP INSURANCE	402.18	
						001	163	468		GROUP INSURANCE	402.18	
						001	220	468		GROUP INSURANCE	1,608.15	
						001	167	468		GROUP INSURANCE	402.18	
						001	122	468		GROUP INSURANCE	402.18	105,186.34
12/15/22	50265	1144	GROSS PAYROLL TRANSFERS	12/15	2CD7006	004	235	431		RADIO OPERATORS / D	7,654.98	
12/15/22	50265	1144	EMPLOYER FICA TRANSFER	12/15	2CD7007	004	235	466		RADIO OPERATORS / D	584.45	
12/15/22	50265	1144	EMPLOYER MATCH RETIREMEN	12/15	2CD7008	004	235	465		RADIO OPERATORS / D	1,210.78	
12/15/22	50265	1144	EMPLOYEE BENEFIT TRANSFER	12/15	2CD7063	004	235	468		GROUP INSURANCE	2,010.52	11,460.73
12/15/22	50266	1145	GROSS PAYROLL TRANSFERS	12/15	2CD7009	012	108	404		OFFICE/CLERICAL	1,367.52	
12/15/22	50266	1145	EMPLOYER FICA TRANSFER	12/15	2CD7010	012	108	466		OFFICE/CLERICAL	104.62	
12/15/22	50266	1145	EMPLOYER MATCH RETIREMEN	12/15	2CD7011	012	108	465		OFFICE/CLERICAL	237.95	

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12/15/22	50266	1145	EMPLOYEE BENEFIT TRANSFER	12/15	2CD7093	012	108	468		GROUP INSURANCE	402.18	2,112.27
12/15/22	50267	1146	GROSS PAYROLL TRANSFERS	12/15	2CD7012	096	153	404		OFFICE/CLERICAL	2,693.00	
12/15/22	50267	1146	EMPLOYER FICA TRANSFER	12/15	2CD7013	096	153	466		OFFICE/CLERICAL	206.02	
12/15/22	50267	1146	EMPLOYER MATCH RETIREMEN	12/15	2CD7014	096	153	465		OFFICE/CLERICAL	468.58	
12/15/22	50267	1146	EMPLOYEE BENEFIT TRANSFER	12/15	2CD7069	096	153	468		GROUP INSURANCE	803.57	4,171.17
12/15/22	50268	1147	GROSS PAYROLL TRANSFERS	12/15	2CD7015	106	250	404		OFFICE/CLERICAL	400.00	
12/15/22	50268	1147	EMPLOYER FICA TRANSFER	12/15	2CD7016	106	250	466		OFFICE/CLERICAL	30.60	430.60
12/15/22	50269	1148	GROSS PAYROLL TRANSFERS	12/15	2CD7018	119	205	402		DEPUTIES	5,203.71	
12/15/22	50269	1148	EMPLOYER FICA TRANSFER	12/15	2CD7019	119	205	466		DEPUTIES	398.09	
12/15/22	50269	1148	EMPLOYER MATCH RETIREMEN	12/15	2CD7020	119	205	465		DEPUTIES	905.45	
12/15/22	50269	1148	EMPLOYEE BENEFIT TRANSFER	12/15	2CD7072	119	205	402		DEPUTIES	1,205.97	7,713.22
12/15/22	50270	1149	GROSS PAYROLL TRANSFERS	12/15	2CD7021	122	280	401		ADMINISTRATIVE/MANA	667.00	
12/15/22	50270	1149	EMPLOYER FICA TRANSFER	12/15	2CD7022	122	280	466		ADMINISTRATIVE/MANA	51.03	
12/15/22	50270	1149	EMPLOYER MATCH RETIREMEN	12/15	2CD7023	122	280	465		ADMINISTRATIVE/MANA	116.06	834.09
12/15/22	50271	1150	GROSS PAYROLL TRANSFERS	12/15	2CD7024	151	301	420		ROAD EMPLOYEES	2,487.72	
12/15/22	50271	1150	EMPLOYER FICA TRANSFER	12/15	2CD7025	151	301	466		ROAD EMPLOYEES	190.31	
12/15/22	50271	1150	EMPLOYER MATCH RETIREMEN	12/15	2CD7026	151	301	465		ROAD EMPLOYEES	432.87	
12/15/22	50271	1150	EMPLOYEE BENEFIT TRANSFER	12/15	2CD7090	151	301	468		GROUP INSURANCE	804.17	3,915.07
12/15/22	50272	1151	GROSS PAYROLL TRANSFERS	12/15	2CD7027	152	302	420		ROAD EMPLOYEES	2,693.00	
12/15/22	50272	1151	EMPLOYER FICA TRANSFER	12/15	2CD7028	152	302	466		ROAD EMPLOYEES	190.64	
12/15/22	50272	1151	EMPLOYER MATCH RETIREMEN	12/15	2CD7029	152	302	465		ROAD EMPLOYEES	468.58	
12/15/22	50272	1151	EMPLOYEE BENEFIT TRANSFER	12/15	2CD7060	152	302	468		GROUP INSURANCE	804.36	4,156.58
12/15/22	50273	1152	GROSS PAYROLL TRANSFERS	12/15	2CD7030	153	303	420		ROAD EMPLOYEES	2,693.00	
12/15/22	50273	1152	EMPLOYER FICA TRANSFER	12/15	2CD7031	153	303	466		ROAD EMPLOYEES	206.02	
12/15/22	50273	1152	EMPLOYER MATCH RETIREMEN	12/15	2CD7032	153	303	465		ROAD EMPLOYEES	468.58	
12/15/22	50273	1152	EMPLOYEE BENEFIT TRANSFER	12/15	2CD7075	153	303	468		GROUP INSURANCE	1,206.54	4,574.14
12/15/22	50274	1153	GROSS PAYROLL TRANSFERS	12/15	2CD7033	154	304	420		ROAD EMPLOYEES	4,965.73	
12/15/22	50274	1153	EMPLOYER FICA TRANSFER	12/15	2CD7034	154	304	466		ROAD EMPLOYEES	379.88	
12/15/22	50274	1153	EMPLOYER MATCH RETIREMEN	12/15	2CD7035	154	304	465		ROAD EMPLOYEES	585.73	
12/15/22	50274	1153	EMPLOYEE BENEFIT TRANSFER	12/15	2CD7087	154	304	468		GROUP INSURANCE	804.36	6,735.70
12/15/22	50275	1154	GROSS PAYROLL TRANSFERS	12/15	2CD7036	155	305	420		ROAD EMPLOYEES	1,346.50	
12/15/22	50275	1154	EMPLOYER FICA TRANSFER	12/15	2CD7037	155	305	466		ROAD EMPLOYEES	103.01	
12/15/22	50275	1154	EMPLOYER MATCH RETIREMEN	12/15	2CD7038	155	305	465		ROAD EMPLOYEES	234.29	
12/15/22	50275	1154	EMPLOYEE BENEFIT TRANSFER	12/15	2CD7099	155	305	468		GROUP INSURANCE	401.99	2,085.79
12/15/22	50276	1155	GROSS PAYROLL TRANSFERS	12/15	2CD7039	161	361	420		ROAD EMPLOYEES	2,693.00	
12/15/22	50276	1155	EMPLOYER FICA TRANSFER	12/15	2CD7040	161	361	466		ROAD EMPLOYEES	206.02	
12/15/22	50276	1155	EMPLOYER MATCH RETIREMEN	12/15	2CD7041	161	361	465		ROAD EMPLOYEES	468.58	
12/15/22	50276	1155	EMPLOYEE BENEFIT TRANSFER	12/15	2CD7084	161	361	468		GROUP INSURANCE	402.18	3,769.78
12/15/22	50277	1156	GROSS PAYROLL TRANSFERS	12/15	2CD7042	162	362	420		ROAD EMPLOYEES	2,693.00	
12/15/22	50277	1156	EMPLOYER FICA TRANSFER	12/15	2CD7043	162	362	466		ROAD EMPLOYEES	190.64	

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12/15/22	50277	1156	EMPLOYER MATCH RETIREMEN	12/15	2CD7044	162	362	465	ROAD EMPLOYEES		468.58	
12/15/22	50277	1156	EMPLOYEE BENEFIT TRANSFER	12/15	2CD7096	162	362	468	GROUP INSURANCE		804.36	4,156.58
12/15/22	50278	1157	GROSS PAYROLL TRANSFERS	12/15	2CD7045	163	363	420	ROAD EMPLOYEES		1,346.50	
12/15/22	50278	1157	EMPLOYER FICA TRANSFER	12/15	2CD7046	163	363	466	ROAD EMPLOYEES		103.01	
12/15/22	50278	1157	EMPLOYER MATCH RETIREMEN	12/15	2CD7047	163	363	465	ROAD EMPLOYEES		234.29	1,683.80
12/15/22	50279	1158	GROSS PAYROLL TRANSFERS	12/15	2CD7048	164	364	420	ROAD EMPLOYEES		1,396.50	
12/15/22	50279	1158	EMPLOYER FICA TRANSFER	12/15	2CD7049	164	364	466	ROAD EMPLOYEES		106.83	
12/15/22	50279	1158	EMPLOYER MATCH RETIREMEN	12/15	2CD7050	164	364	465	ROAD EMPLOYEES		242.99	
12/15/22	50279	1158	EMPLOYEE BENEFIT TRANSFER	12/15	2CD7078	164	364	468	GROUP INSURANCE		402.18	2,148.50
12/15/22	50280	1159	GROSS PAYROLL TRANSFERS	12/15	2CD7051	165	365	420	ROAD EMPLOYEES		2,693.00	
12/15/22	50280	1159	EMPLOYER FICA TRANSFER	12/15	2CD7052	165	365	466	ROAD EMPLOYEES		190.64	
12/15/22	50280	1159	EMPLOYER MATCH RETIREMEN	12/15	2CD7053	165	365	465	ROAD EMPLOYEES		468.58	
12/15/22	50280	1159	EMPLOYEE BENEFIT TRANSFER	12/15	2CD7081	165	365	468	GROUP INSURANCE		804.36	4,156.58
12/15/22	50281	1160	GROSS PAYROLL TRANSFERS	12/15	2CD7054	400	340	439	GARBAGE WORKERS		14,449.67	
12/15/22	50281	1160	EMPLOYER FICA TRANSFER	12/15	2CD7055	400	340	466	GARBAGE WORKERS		1,074.65	
12/15/22	50281	1160	EMPLOYER MATCH RETIREMEN	12/15	2CD7056	400	340	465	GARBAGE WORKERS		2,514.24	
12/15/22	50281	1160	EMPLOYEE BENEFIT TRANSFER	12/15	2CD7066	400	340	468	GROUP INSURANCE		3,213.86	21,252.42
12/15/22	221215	21215	CC PAYROLL CLEARING FUND	12/15	2CD7114	681	000	104	NET WAGES PAYABLE		88,219.98	88,219.98
12/29/22	50383	1297	GROSS PAYROLL TRANSFERS	12/29	2CS7003	004	235	431	RADIO OPERATORS / D		1,429.68	
12/29/22	50383	1297	EMPLOYER FICA TRANSFER	12/29	2CS7004	004	235	466	RADIO OPERATORS / D		109.37	
12/29/22	50383	1297	EMPLOYER MATCH RETIREMEN	12/29	2CS7005	004	235	465	RADIO OPERATORS / D		248.76	
12/29/22	50383	1297	EMPLOYEE BENEFIT TRANSFER	12/29	2CS7006	004	235	468	GROUP INSURANCE		402.18	
12/29/22	50383	1297	GROSS PAYROLL VOIDING	12/30	2CS2003V	004	235	431	RADIO OPERATORS / D		1,429.68CR	
12/29/22	50383	1297	EMPLOYER FICA TRANSFER	12/30	2CS2004V	004	235	466	RADIO OPERATORS / D		109.37CR	
12/29/22	50383	1297	EMPLOYER MATCH RETIREMEN	12/30	2CS2005V	004	235	465	RADIO OPERATORS / D		248.76CR	
12/29/22	50383	1297	EMPLOYEE BENEFIT VOIDING	12/30	2CS2006V	004	235	468	GROUP INSURANCE		402.18CR	
12/29/22	221229	21229	CC PAYROLL CLEARING FUND	12/29	2CS7021	681	000	104	NET WAGES PAYABLE		500.40	500.40
12/30/22	50365	1261	GROSS PAYROLL TRANSFERS	12/30	2CR5003	001	100	400	OFFICIALS		8,541.70	
						001	100	405	ATTORNEYS		1,708.34	
						001	101	401	ADMINISTRATIVE/MANA		2,842.03	
						001	101	448	COUNTY AUDITOR		220.84	
						001	101	449	COUNTY TREASURER		104.17	
						001	101	453	OTHER PUBLIC SERVIC		208.34	
						001	102	404	OFFICE/CLERICAL		4,039.50	
						001	102	453	OTHER PUBLIC SERVIC		225.00	
						001	102	455	COUNTY REGISTRAR		670.84	
						001	102	456	CORRUPT PRACTICE LA		104.16	
						001	105	400	OFFICIALS		2,817.71	
						001	105	404	OFFICE/CLERICAL		4,039.50	
						001	122	401	ADMINISTRATIVE/MANA		1,399.28	
						001	123	401	ADMINISTRATIVE/MANA		748.39	
						001	124	401	ADMINISTRATIVE/MANA		815.95	
						001	154	401	ADMINISTRATIVE/MANA		200.00	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	163	404		OFFICE/CLERICAL	673.25	
						001	163	405		ATTORNEYS	750.00	
						001	165	454		ATTENDING COURT	270.00	
						001	166	400		OFFICIALS	3,416.68	
						001	166	404		OFFICE/CLERICAL	2,745.78	
						001	166	412		BAILIFF	280.00	
						001	167	400		OFFICIALS	950.00	
						001	169	400		OFFICIALS	1,708.34	
						001	170	405		ATTORNEYS	3,141.66	
						001	180	445		STATUTORY FEES	220.00	
						001	200	400		OFFICIALS	3,958.34	
						001	200	402		DEPUTIES	9,350.05	
						001	200	404		OFFICE/CLERICAL	1,354.57	
						001	200	441		SUPERVISED MDOT GAR	1,346.50	
						001	220	432		JAILORS / GUARDS	5,804.28	
						001	262	578		ALLOWANCE LOST COST	208.33	
12/30/22	50365	1261	EMPLOYER FICA TRANSFER	12/30	2CR5004	001	100	466		OFFICIALS	628.76	
						001	100	466		ATTORNEYS	130.69	
						001	101	466		ADMINISTRATIVE/MANA	213.78	
						001	101	466		COUNTY AUDITOR	14.96	
						001	101	466		COUNTY TREASURER	7.06	
						001	101	466		OTHER PUBLIC SERVIC	14.11	
						001	102	466		OFFICE/CLERICAL	309.03	
						001	102	466		OTHER PUBLIC SERVIC	14.38	
						001	102	466		COUNTY REGISTRAR	42.85	
						001	102	466		CORRUPT PRACTICE LA	6.66	
						001	105	466		OFFICIALS	215.55	
						001	105	466		OFFICE/CLERICAL	309.02	
						001	122	466		ADMINISTRATIVE/MANA	107.04	
						001	123	466		ADMINISTRATIVE/MANA	57.25	
						001	124	466		ADMINISTRATIVE/MANA	55.27	
						001	154	466		ADMINISTRATIVE/MANA	15.30	
						001	163	466		OFFICE/CLERICAL	51.50	
						001	163	466		ATTORNEYS	57.38	
						001	165	466		ATTENDING COURT	18.29	
						001	166	466		OFFICIALS	246.00	
						001	166	466		OFFICE/CLERICAL	192.76	
						001	166	466		BAILIFF	21.42	
						001	167	466		OFFICIALS	72.68	
						001	169	466		OFFICIALS	130.69	
						001	170	466		ATTORNEYS	224.96	
						001	180	466		STATUTORY FEES	14.06	
						001	200	466		OFFICIALS	302.81	
						001	200	466		DEPUTIES	684.52	
						001	200	466		OFFICE/CLERICAL	103.62	
						001	200	466		SUPERVISED MDOT GAR	103.01	
						001	220	466		JAILORS / GUARDS	428.65	
						001	262	466		ALLOWANCE LOST COST	15.94	
12/30/22	50365	1261	EMPLOYER MATCH RETIREMEN	12/30	2CR5005	001	100	465		OFFICIALS	1,486.25	
						001	100	465		ATTORNEYS	297.25	
						001	101	465		ADMINISTRATIVE/MANA	423.52	

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						001	101	465		COUNTY AUDITOR	38.43	
						001	101	465		COUNTY TREASURER	18.13	
						001	101	465		OTHER PUBLIC SERVIC	36.25	
						001	102	465		OFFICE/CLERICAL	702.87	
						001	102	465		OTHER PUBLIC SERVIC	39.15	
						001	102	465		COUNTY REGISTRAR	116.73	
						001	102	465		CORRUPT PRACTICE LA	18.12	
						001	105	465		OFFICIALS	490.28	
						001	105	465		OFFICE/CLERICAL	585.73	
						001	122	465		ADMINISTRATIVE/MANA	243.47	
						001	123	465		ADMINISTRATIVE/MANA	130.22	
						001	124	465		ADMINISTRATIVE/MANA	141.97	
						001	154	465		ADMINISTRATIVE/MANA	34.80	
						001	163	465		OFFICE/CLERICAL	117.15	
						001	163	465		ATTORNEYS	130.50	
						001	165	465		ATTENDING COURT	46.98	
						001	166	465		OFFICIALS	594.50	
						001	166	465		OFFICE/CLERICAL	477.76	
						001	166	465		BAILIFF	34.80	
						001	167	465		OFFICIALS	139.20	
						001	169	465		OFFICIALS	297.25	
						001	170	465		ATTORNEYS	546.65	
						001	180	465		STATUTORY FEES	38.28	
						001	200	465		OFFICIALS	688.75	
						001	200	465		DEPUTIES	1,553.83	
						001	200	465		OFFICE/CLERICAL	235.70	
						001	200	465		SUPERVISED MDOT GAR	234.29	
						001	220	465		JAILORS / GUARDS	710.93	
12/30/22	50365	1261	EMPLOYEE BENEFIT TRANSFER	12/30	2CR5057	001	100	468		GROUP INSURANCE	2,411.95	
						001	262	465		STATE RETIREMENT MA	50.17	
						001	105	468		GROUP INSURANCE	1,406.31	
						001	101	468		GROUP INSURANCE	1,206.35	
						001	166	468		GROUP INSURANCE	1,607.59	
						001	123	468		GROUP INSURANCE	199.96	
						001	200	468		GROUP INSURANCE	3,217.44	
						001	102	468		GROUP INSURANCE	1,608.72	
						001	170	468		GROUP INSURANCE	804.18	
						001	169	468		GROUP INSURANCE	402.18	
						001	163	468		GROUP INSURANCE	402.18	
						001	220	468		GROUP INSURANCE	1,608.15	
						001	167	468		GROUP INSURANCE	402.18	
						001	122	468		GROUP INSURANCE	402.18	96,052.81
12/30/22	50366	1262	GROSS PAYROLL TRANSFERS	12/30	2CR5006	004	235	431		RADIO OPERATORS / D	7,655.92	
12/30/22	50366	1262	EMPLOYER FICA TRANSFER	12/30	2CR5007	004	235	466		RADIO OPERATORS / D	584.52	
12/30/22	50366	1262	EMPLOYER MATCH RETIREMEN	12/30	2CR5008	004	235	465		RADIO OPERATORS / D	1,251.34	
12/30/22	50366	1262	EMPLOYEE BENEFIT TRANSFER	12/30	2CR5063	004	235	468		GROUP INSURANCE	2,010.52	11,502.30
12/30/22	50367	1263	GROSS PAYROLL TRANSFERS	12/30	2CR5009	012	108	404		OFFICE/CLERICAL	1,367.52	
12/30/22	50367	1263	EMPLOYER FICA TRANSFER	12/30	2CR5010	012	108	466		OFFICE/CLERICAL	104.62	
12/30/22	50367	1263	EMPLOYER MATCH RETIREMEN	12/30	2CR5011	012	108	465		OFFICE/CLERICAL	237.95	

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12/30/22	50367	1263	EMPLOYEE BENEFIT TRANSFER	12/30	2CR5093		012	108	468		GROUP INSURANCE	402.18		2,112.27
12/30/22	50368	1264	GROSS PAYROLL TRANSFERS	12/30	2CR5012		096	153	404		OFFICE/CLERICAL	2,693.00		
12/30/22	50368	1264	EMPLOYER FICA TRANSFER	12/30	2CR5013		096	153	466		OFFICE/CLERICAL	206.02		
12/30/22	50368	1264	EMPLOYER MATCH RETIREMEN	12/30	2CR5014		096	153	465		OFFICE/CLERICAL	468.58		
12/30/22	50368	1264	EMPLOYEE BENEFIT TRANSFER	12/30	2CR5069		096	153	468		GROUP INSURANCE	803.57		4,171.17
12/30/22	50369	1265	GROSS PAYROLL TRANSFERS	12/30	2CR5015		106	250	404		OFFICE/CLERICAL	400.00		
12/30/22	50369	1265	EMPLOYER FICA TRANSFER	12/30	2CR5016		106	250	466		OFFICE/CLERICAL	30.60		430.60
12/30/22	50370	1266	GROSS PAYROLL TRANSFERS	12/30	2CR5018		119	205	402		DEPUTIES	5,119.47		
12/30/22	50370	1266	EMPLOYER FICA TRANSFER	12/30	2CR5019		119	205	466		DEPUTIES	391.64		
12/30/22	50370	1266	EMPLOYER MATCH RETIREMEN	12/30	2CR5020		119	205	465		DEPUTIES	890.79		
12/30/22	50370	1266	EMPLOYEE BENEFIT TRANSFER	12/30	2CR5072		119	205	402		DEPUTIES	1,205.97		7,607.87
12/30/22	50371	1267	GROSS PAYROLL TRANSFERS	12/30	2CR5021		122	280	401		ADMINISTRATIVE/MANA	667.00		
12/30/22	50371	1267	EMPLOYER FICA TRANSFER	12/30	2CR5022		122	280	466		ADMINISTRATIVE/MANA	51.03		
12/30/22	50371	1267	EMPLOYER MATCH RETIREMEN	12/30	2CR5023		122	280	465		ADMINISTRATIVE/MANA	116.06		834.09
12/30/22	50372	1268	GROSS PAYROLL TRANSFERS	12/30	2CR5024		151	301	420		ROAD EMPLOYEES	2,487.72		
12/30/22	50372	1268	EMPLOYER FICA TRANSFER	12/30	2CR5025		151	301	466		ROAD EMPLOYEES	190.31		
12/30/22	50372	1268	EMPLOYER MATCH RETIREMEN	12/30	2CR5026		151	301	465		ROAD EMPLOYEES	432.87		
12/30/22	50372	1268	EMPLOYEE BENEFIT TRANSFER	12/30	2CR5090		151	301	468		GROUP INSURANCE	804.17		3,915.07
12/30/22	50373	1269	GROSS PAYROLL TRANSFERS	12/30	2CR5027		152	302	420		ROAD EMPLOYEES	2,693.00		
12/30/22	50373	1269	EMPLOYER FICA TRANSFER	12/30	2CR5028		152	302	466		ROAD EMPLOYEES	190.64		
12/30/22	50373	1269	EMPLOYER MATCH RETIREMEN	12/30	2CR5029		152	302	465		ROAD EMPLOYEES	468.58		
12/30/22	50373	1269	EMPLOYEE BENEFIT TRANSFER	12/30	2CR5060		152	302	468		GROUP INSURANCE	804.36		4,156.58
12/30/22	50374	1270	GROSS PAYROLL TRANSFERS	12/30	2CR5030		153	303	420		ROAD EMPLOYEES	2,693.00		
12/30/22	50374	1270	EMPLOYER FICA TRANSFER	12/30	2CR5031		153	303	466		ROAD EMPLOYEES	206.02		
12/30/22	50374	1270	EMPLOYER MATCH RETIREMEN	12/30	2CR5032		153	303	465		ROAD EMPLOYEES	468.58		
12/30/22	50374	1270	EMPLOYEE BENEFIT TRANSFER	12/30	2CR5075		153	303	468		GROUP INSURANCE	1,206.54		4,574.14
12/30/22	50375	1271	GROSS PAYROLL TRANSFERS	12/30	2CR5033		154	304	420		ROAD EMPLOYEES	4,409.53		
12/30/22	50375	1271	EMPLOYER FICA TRANSFER	12/30	2CR5034		154	304	466		ROAD EMPLOYEES	337.33		
12/30/22	50375	1271	EMPLOYER MATCH RETIREMEN	12/30	2CR5035		154	304	465		ROAD EMPLOYEES	585.73		
12/30/22	50375	1271	EMPLOYEE BENEFIT TRANSFER	12/30	2CR5087		154	304	468		GROUP INSURANCE	804.36		6,136.95
12/30/22	50376	1272	GROSS PAYROLL TRANSFERS	12/30	2CR5036		155	305	420		ROAD EMPLOYEES	1,346.50		
12/30/22	50376	1272	EMPLOYER FICA TRANSFER	12/30	2CR5037		155	305	466		ROAD EMPLOYEES	103.01		
12/30/22	50376	1272	EMPLOYER MATCH RETIREMEN	12/30	2CR5038		155	305	465		ROAD EMPLOYEES	234.29		
12/30/22	50376	1272	EMPLOYEE BENEFIT TRANSFER	12/30	2CR5099		155	305	468		GROUP INSURANCE	401.99		2,085.79
12/30/22	50377	1273	GROSS PAYROLL TRANSFERS	12/30	2CR5039		161	361	420		ROAD EMPLOYEES	2,693.00		
12/30/22	50377	1273	EMPLOYER FICA TRANSFER	12/30	2CR5040		161	361	466		ROAD EMPLOYEES	206.02		
12/30/22	50377	1273	EMPLOYER MATCH RETIREMEN	12/30	2CR5041		161	361	465		ROAD EMPLOYEES	468.58		
12/30/22	50377	1273	EMPLOYEE BENEFIT TRANSFER	12/30	2CR5084		161	361	468		GROUP INSURANCE	402.18		3,769.78
12/30/22	50378	1274	GROSS PAYROLL TRANSFERS	12/30	2CR5042		162	362	420		ROAD EMPLOYEES	2,693.00		
12/30/22	50378	1274	EMPLOYER FICA TRANSFER	12/30	2CR5043		162	362	466		ROAD EMPLOYEES	190.64		

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12/30/22	50378	1274	EMPLOYER MATCH RETIREMEN	12/30	2CR5044	162	362	465	ROAD EMPLOYEES		468.58	
12/30/22	50378	1274	EMPLOYEE BENEFIT TRANSFER	12/30	2CR5096	162	362	468	GROUP INSURANCE		804.36	4,156.58
12/30/22	50379	1275	GROSS PAYROLL TRANSFERS	12/30	2CR5045	163	363	420	ROAD EMPLOYEES		1,346.50	
12/30/22	50379	1275	EMPLOYER FICA TRANSFER	12/30	2CR5046	163	363	466	ROAD EMPLOYEES		103.01	
12/30/22	50379	1275	EMPLOYER MATCH RETIREMEN	12/30	2CR5047	163	363	465	ROAD EMPLOYEES		234.29	1,683.80
12/30/22	50380	1276	GROSS PAYROLL TRANSFERS	12/30	2CR5048	164	364	420	ROAD EMPLOYEES		1,396.50	
12/30/22	50380	1276	EMPLOYER FICA TRANSFER	12/30	2CR5049	164	364	466	ROAD EMPLOYEES		106.83	
12/30/22	50380	1276	EMPLOYER MATCH RETIREMEN	12/30	2CR5050	164	364	465	ROAD EMPLOYEES		242.99	
12/30/22	50380	1276	EMPLOYEE BENEFIT TRANSFER	12/30	2CR5078	164	364	468	GROUP INSURANCE		402.18	2,148.50
12/30/22	50381	1277	GROSS PAYROLL TRANSFERS	12/30	2CR5051	165	365	420	ROAD EMPLOYEES		2,693.00	
12/30/22	50381	1277	EMPLOYER FICA TRANSFER	12/30	2CR5052	165	365	466	ROAD EMPLOYEES		190.64	
12/30/22	50381	1277	EMPLOYER MATCH RETIREMEN	12/30	2CR5053	165	365	465	ROAD EMPLOYEES		468.58	
12/30/22	50381	1277	EMPLOYEE BENEFIT TRANSFER	12/30	2CR5081	165	365	468	GROUP INSURANCE		804.36	4,156.58
12/30/22	50382	1278	GROSS PAYROLL TRANSFERS	12/30	2CR5054	400	340	439	GARBAGE WORKERS		11,967.99	
12/30/22	50382	1278	EMPLOYER FICA TRANSFER	12/30	2CR5055	400	340	466	GARBAGE WORKERS		884.78	
12/30/22	50382	1278	EMPLOYER MATCH RETIREMEN	12/30	2CR5056	400	340	465	GARBAGE WORKERS		2,082.44	
12/30/22	50382	1278	EMPLOYEE BENEFIT TRANSFER	12/30	2CR5066	400	340	468	GROUP INSURANCE		3,213.86	18,149.07
12/30/22	221230	21230	CC PAYROLL CLEARING FUND	12/30	2CR5114	681	000	104	NET WAGES PAYABLE		80,933.82	
12/30/22	221230	21230	CC PAYROLL CLEARING FUND	12/30	2CS2021V	681	000	104	NET WAGES PAYABLE		1,012.40CR	79,921.42
01/13/23	50565	1490	GROSS PAYROLL TRANSFERS	01/13	31B8003	001	100	400	OFFICIALS		8,541.70	
						001	100	405	ATTORNEYS		1,708.34	
						001	101	401	ADMINISTRATIVE/MANA		2,842.03	
						001	101	446	CLERK OF THE BOARD		1,500.00	
						001	101	448	COUNTY AUDITOR		220.84	
						001	101	449	COUNTY TREASURER		104.17	
						001	101	453	OTHER PUBLIC SERVIC		208.34	
						001	102	404	OFFICE/CLERICAL		4,039.50	
						001	102	453	OTHER PUBLIC SERVIC		225.00	
						001	102	455	COUNTY REGISTRAR		670.84	
						001	102	456	CORRUPT PRACTICE LA		104.16	
						001	105	400	OFFICIALS		2,817.71	
						001	105	404	OFFICE/CLERICAL		4,039.50	
						001	122	401	ADMINISTRATIVE/MANA		1,399.28	
						001	123	401	ADMINISTRATIVE/MANA		748.39	
						001	124	401	ADMINISTRATIVE/MANA		815.95	
						001	154	401	ADMINISTRATIVE/MANA		200.00	
						001	163	404	OFFICE/CLERICAL		673.25	
						001	163	405	ATTORNEYS		750.00	
						001	163	454	ATTENDING COURT		4,263.00	
						001	166	400	OFFICIALS		3,416.68	
						001	166	404	OFFICE/CLERICAL		2,745.78	
						001	167	400	OFFICIALS		2,000.00	
						001	169	400	OFFICIALS		1,708.34	
						001	170	405	ATTORNEYS		3,141.66	
						001	180	400	OFFICIALS		1,320.00	

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						001	180	445		STATUTORY FEES	330.00	
						001	180	459		ELECTION FEES	330.00	
						001	200	400		OFFICIALS	3,958.34	
						001	200	402		DEPUTIES	8,642.05	
						001	200	404		OFFICE/CLERICAL	1,354.57	
						001	200	441		SUPERVISED MDOT GAR	1,346.50	
						001	220	432		JAILORS / GUARDS	6,308.28	
01/13/23	50565	1490	EMPLOYER FICA TRANSFER	01/13	31B8004	001	262	578		ALLOWANCE LOST COST	4,875.00	
						001	100	466		OFFICIALS	628.76	
						001	100	466		ATTORNEYS	130.69	
						001	101	466		ADMINISTRATIVE/MANA	216.44	
						001	101	466		CLERK OF THE BOARD	111.20	
						001	101	466		COUNTY AUDITOR	16.37	
						001	101	466		COUNTY TREASURER	7.72	
						001	101	466		OTHER PUBLIC SERVIC	15.44	
						001	102	466		OFFICE/CLERICAL	309.03	
						001	102	466		OTHER PUBLIC SERVIC	14.90	
						001	102	466		COUNTY REGISTRAR	44.41	
						001	102	466		CORRUPT PRACTICE LA	6.90	
						001	105	466		OFFICIALS	215.55	
						001	105	466		OFFICE/CLERICAL	309.02	
						001	122	466		ADMINISTRATIVE/MANA	107.04	
						001	123	466		ADMINISTRATIVE/MANA	57.25	
						001	124	466		ADMINISTRATIVE/MANA	60.49	
						001	154	466		ADMINISTRATIVE/MANA	15.30	
						001	163	466		OFFICE/CLERICAL	51.50	
						001	163	466		ATTORNEYS	57.38	
						001	163	466		ATTENDING COURT	316.02	
						001	166	466		OFFICIALS	246.00	
						001	166	466		OFFICE/CLERICAL	192.76	
						001	167	466		OFFICIALS	153.00	
						001	169	466		OFFICIALS	130.69	
						001	170	466		ATTORNEYS	224.96	
						001	180	466		OFFICIALS	100.98	
						001	180	466		STATUTORY FEES	21.85	
						001	180	466		ELECTION FEES	23.55	
						001	200	466		OFFICIALS	302.81	
						001	200	466		DEPUTIES	630.36	
						001	200	466		OFFICE/CLERICAL	103.62	
						001	200	466		SUPERVISED MDOT GAR	103.01	
						001	220	466		JAILORS / GUARDS	467.20	
01/13/23	50565	1490	EMPLOYER MATCH RETIREMEN	01/13	31B8005	001	262	466		ALLOWANCE LOST COST	372.94	
						001	100	465		OFFICIALS	1,486.25	
						001	100	465		ATTORNEYS	297.25	
						001	101	465		ADMINISTRATIVE/MANA	423.52	
						001	101	465		CLERK OF THE BOARD	261.00	
						001	101	465		COUNTY AUDITOR	38.43	
						001	101	465		COUNTY TREASURER	18.13	
						001	101	465		OTHER PUBLIC SERVIC	36.25	
						001	102	465		OFFICE/CLERICAL	702.87	
						001	102	465		OTHER PUBLIC SERVIC	39.15	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	102	465		COUNTY REGISTRAR	116.73	
						001	102	465		CORRUPT PRACTICE LA	18.12	
						001	105	465		OFFICIALS	490.28	
						001	105	465		OFFICE/CLERICAL	585.73	
						001	122	465		ADMINISTRATIVE/MANA	243.47	
						001	123	465		ADMINISTRATIVE/MANA	130.22	
						001	124	465		ADMINISTRATIVE/MANA	141.97	
						001	154	465		ADMINISTRATIVE/MANA	34.80	
						001	163	465		OFFICE/CLERICAL	117.15	
						001	163	465		ATTORNEYS	130.50	
						001	163	465		ATTENDING COURT	741.76	
						001	166	465		OFFICIALS	594.50	
						001	166	465		OFFICE/CLERICAL	477.76	
						001	167	465		OFFICIALS	291.45	
						001	169	465		OFFICIALS	297.25	
						001	170	465		ATTORNEYS	546.65	
						001	180	465		STATUTORY FEES	57.42	
						001	180	465		ELECTION FEES	28.71	
						001	200	465		OFFICIALS	688.75	
						001	200	465		DEPUTIES	1,503.72	
						001	200	465		OFFICE/CLERICAL	235.70	
						001	200	465		SUPERVISED MDOT GAR	234.29	
						001	220	465		JAILORS / GUARDS	710.93	
						001	262	465		ALLOWANCE LOST COST	783.00	
01/13/23	50565	1490	EMPLOYEE BENEFIT TRANSFER	01/13	31B8057	001	100	468		GROUP INSURANCE	2,411.95	
						001	262	465		STATE RETIREMENT MA	50.17	
						001	105	468		GROUP INSURANCE	1,406.31	
						001	101	468		GROUP INSURANCE	1,206.35	
						001	166	468		GROUP INSURANCE	1,607.59	
						001	123	468		GROUP INSURANCE	199.96	
						001	200	468		GROUP INSURANCE	3,217.44	
						001	102	468		GROUP INSURANCE	1,608.72	
						001	170	468		GROUP INSURANCE	804.18	
						001	169	468		GROUP INSURANCE	402.18	
						001	163	468		GROUP INSURANCE	402.18	
						001	220	468		GROUP INSURANCE	1,608.15	
						001	167	468		GROUP INSURANCE	402.18	
						001	122	468		GROUP INSURANCE	402.18	111,347.59
01/13/23	50566	1491	GROSS PAYROLL TRANSFERS	01/13	31B8006	004	235	431		RADIO OPERATORS / D	12,070.73	
01/13/23	50566	1491	EMPLOYER FICA TRANSFER	01/13	31B8007	004	235	466		RADIO OPERATORS / D	922.27	
01/13/23	50566	1491	EMPLOYER MATCH RETIREMEN	01/13	31B8008	004	235	465		RADIO OPERATORS / D	1,956.40	
01/13/23	50566	1491	EMPLOYEE BENEFIT TRANSFER	01/13	31B8063	004	235	468		GROUP INSURANCE	2,010.52	16,959.92
01/13/23	50567	1492	GROSS PAYROLL TRANSFERS	01/13	31B8009	012	108	404		OFFICE/CLERICAL	1,243.20	
01/13/23	50567	1492	EMPLOYER FICA TRANSFER	01/13	31B8010	012	108	466		OFFICE/CLERICAL	95.10	
01/13/23	50567	1492	EMPLOYER MATCH RETIREMEN	01/13	31B8011	012	108	465		OFFICE/CLERICAL	216.32	
01/13/23	50567	1492	EMPLOYEE BENEFIT TRANSFER	01/13	31B8093	012	108	468		GROUP INSURANCE	402.18	1,956.80
01/13/23	50568	1493	GROSS PAYROLL TRANSFERS	01/13	31B8012	096	153	404		OFFICE/CLERICAL	2,693.00	
01/13/23	50568	1493	EMPLOYER FICA TRANSFER	01/13	31B8013	096	153	466		OFFICE/CLERICAL	206.02	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
01/13/23	50568	1493	EMPLOYER MATCH RETIREMEN	01/13	31B8014	096	153	465		OFFICE/CLERICAL	468.58	
01/13/23	50568	1493	EMPLOYEE BENEFIT TRANSFER	01/13	31B8069	096	153	468		GROUP INSURANCE	803.57	4,171.17
01/13/23	50569	1494	GROSS PAYROLL TRANSFERS	01/13	31B8015	106	250	404		OFFICE/CLERICAL	400.00	
01/13/23	50569	1494	EMPLOYER FICA TRANSFER	01/13	31B8016	106	250	466		OFFICE/CLERICAL	30.60	430.60
01/13/23	50570	1495	GROSS PAYROLL TRANSFERS	01/13	31B8018	119	205	402		DEPUTIES	5,035.23	
01/13/23	50570	1495	EMPLOYER FICA TRANSFER	01/13	31B8019	119	205	466		DEPUTIES	385.20	
01/13/23	50570	1495	EMPLOYER MATCH RETIREMEN	01/13	31B8020	119	205	465		DEPUTIES	876.13	
01/13/23	50570	1495	EMPLOYEE BENEFIT TRANSFER	01/13	31B8072	119	205	402		DEPUTIES	1,205.97	7,502.53
01/13/23	50571	1496	GROSS PAYROLL TRANSFERS	01/13	31B8021	122	280	401		ADMINISTRATIVE/MANA	667.00	
01/13/23	50571	1496	EMPLOYER FICA TRANSFER	01/13	31B8022	122	280	466		ADMINISTRATIVE/MANA	51.03	
01/13/23	50571	1496	EMPLOYER MATCH RETIREMEN	01/13	31B8023	122	280	465		ADMINISTRATIVE/MANA	116.06	834.09
01/13/23	50572	1497	GROSS PAYROLL TRANSFERS	01/13	31B8024	151	301	420		ROAD EMPLOYEES	2,487.72	
01/13/23	50572	1497	EMPLOYER FICA TRANSFER	01/13	31B8025	151	301	466		ROAD EMPLOYEES	190.31	
01/13/23	50572	1497	EMPLOYER MATCH RETIREMEN	01/13	31B8026	151	301	465		ROAD EMPLOYEES	432.87	
01/13/23	50572	1497	EMPLOYEE BENEFIT TRANSFER	01/13	31B8090	151	301	468		GROUP INSURANCE	804.17	3,915.07
01/13/23	50573	1498	GROSS PAYROLL TRANSFERS	01/13	31B8027	152	302	420		ROAD EMPLOYEES	2,693.00	
01/13/23	50573	1498	EMPLOYER FICA TRANSFER	01/13	31B8028	152	302	466		ROAD EMPLOYEES	190.64	
01/13/23	50573	1498	EMPLOYER MATCH RETIREMEN	01/13	31B8029	152	302	465		ROAD EMPLOYEES	468.58	
01/13/23	50573	1498	EMPLOYEE BENEFIT TRANSFER	01/13	31B8060	152	302	468		GROUP INSURANCE	804.36	4,156.58
01/13/23	50574	1499	GROSS PAYROLL TRANSFERS	01/13	31B8030	153	303	420		ROAD EMPLOYEES	2,693.00	
01/13/23	50574	1499	EMPLOYER FICA TRANSFER	01/13	31B8031	153	303	466		ROAD EMPLOYEES	206.02	
01/13/23	50574	1499	EMPLOYER MATCH RETIREMEN	01/13	31B8032	153	303	465		ROAD EMPLOYEES	468.58	
01/13/23	50574	1499	EMPLOYEE BENEFIT TRANSFER	01/13	31B8075	153	303	468		GROUP INSURANCE	1,206.54	4,574.14
01/13/23	50575	1500	GROSS PAYROLL TRANSFERS	01/13	31B8033	154	304	420		ROAD EMPLOYEES	4,409.53	
01/13/23	50575	1500	EMPLOYER FICA TRANSFER	01/13	31B8034	154	304	466		ROAD EMPLOYEES	337.33	
01/13/23	50575	1500	EMPLOYER MATCH RETIREMEN	01/13	31B8035	154	304	465		ROAD EMPLOYEES	585.73	
01/13/23	50575	1500	EMPLOYEE BENEFIT TRANSFER	01/13	31B8087	154	304	468		GROUP INSURANCE	804.36	6,136.95
01/13/23	50576	1501	GROSS PAYROLL TRANSFERS	01/13	31B8036	155	305	420		ROAD EMPLOYEES	1,346.50	
01/13/23	50576	1501	EMPLOYER FICA TRANSFER	01/13	31B8037	155	305	466		ROAD EMPLOYEES	103.01	
01/13/23	50576	1501	EMPLOYER MATCH RETIREMEN	01/13	31B8038	155	305	465		ROAD EMPLOYEES	234.29	
01/13/23	50576	1501	EMPLOYEE BENEFIT TRANSFER	01/13	31B8099	155	305	468		GROUP INSURANCE	401.99	2,085.79
01/13/23	50577	1502	GROSS PAYROLL TRANSFERS	01/13	31B8039	161	361	420		ROAD EMPLOYEES	2,693.00	
01/13/23	50577	1502	EMPLOYER FICA TRANSFER	01/13	31B8040	161	361	466		ROAD EMPLOYEES	206.02	
01/13/23	50577	1502	EMPLOYER MATCH RETIREMEN	01/13	31B8041	161	361	465		ROAD EMPLOYEES	468.58	
01/13/23	50577	1502	EMPLOYEE BENEFIT TRANSFER	01/13	31B8084	161	361	468		GROUP INSURANCE	402.18	3,769.78
01/13/23	50578	1503	GROSS PAYROLL TRANSFERS	01/13	31B8042	162	362	420		ROAD EMPLOYEES	2,693.00	
01/13/23	50578	1503	EMPLOYER FICA TRANSFER	01/13	31B8043	162	362	466		ROAD EMPLOYEES	190.64	
01/13/23	50578	1503	EMPLOYER MATCH RETIREMEN	01/13	31B8044	162	362	465		ROAD EMPLOYEES	468.58	
01/13/23	50578	1503	EMPLOYEE BENEFIT TRANSFER	01/13	31B8096	162	362	468		GROUP INSURANCE	804.36	4,156.58
01/13/23	50579	1504	GROSS PAYROLL TRANSFERS	01/13	31B8045	163	363	420		ROAD EMPLOYEES	1,346.50	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
01/13/23	50579	1504	EMPLOYER FICA TRANSFER	01/13	31B8046	163	363	466	ROAD	EMPLOYEES	103.01	
01/13/23	50579	1504	EMPLOYER MATCH RETIREMEN	01/13	31B8047	163	363	465	ROAD	EMPLOYEES	234.29	1,683.80
01/13/23	50580	1505	GROSS PAYROLL TRANSFERS	01/13	31B8048	164	364	420	ROAD	EMPLOYEES	1,396.50	
01/13/23	50580	1505	EMPLOYER FICA TRANSFER	01/13	31B8049	164	364	466	ROAD	EMPLOYEES	106.83	
01/13/23	50580	1505	EMPLOYER MATCH RETIREMEN	01/13	31B8050	164	364	465	ROAD	EMPLOYEES	242.99	
01/13/23	50580	1505	EMPLOYEE BENEFIT TRANSFER	01/13	31B8078	164	364	468	GROUP	INSURANCE	402.18	2,148.50
01/13/23	50581	1506	GROSS PAYROLL TRANSFERS	01/13	31B8051	165	365	420	ROAD	EMPLOYEES	2,693.00	
01/13/23	50581	1506	EMPLOYER FICA TRANSFER	01/13	31B8052	165	365	466	ROAD	EMPLOYEES	190.64	
01/13/23	50581	1506	EMPLOYER MATCH RETIREMEN	01/13	31B8053	165	365	465	ROAD	EMPLOYEES	468.58	
01/13/23	50581	1506	EMPLOYEE BENEFIT TRANSFER	01/13	31B8081	165	365	468	GROUP	INSURANCE	804.36	4,156.58
01/13/23	50582	1507	GROSS PAYROLL TRANSFERS	01/13	31B8054	400	340	439	GARBAGE	WORKERS	21,383.49	
01/13/23	50582	1507	EMPLOYER FICA TRANSFER	01/13	31B8055	400	340	466	GARBAGE	WORKERS	1,605.07	
01/13/23	50582	1507	EMPLOYER MATCH RETIREMEN	01/13	31B8056	400	340	465	GARBAGE	WORKERS	3,720.71	
01/13/23	50582	1507	EMPLOYEE BENEFIT TRANSFER	01/13	31B8066	400	340	468	GROUP	INSURANCE	3,213.86	29,923.13
01/13/23	230113	30113	CC PAYROLL CLEARING FUND	01/13	31B8114	681	000	104	NET WAGES	PAYABLE	97,724.34	97,724.34
01/27/23	50725	1668	GROSS PAYROLL TRANSFERS	01/27	31O2003	014	206	402	DEPUTIES		7,000.00	
01/27/23	50725	1668	EMPLOYER FICA TRANSFER	01/27	31O2004	014	206	466	DEPUTIES		535.50	7,535.50
01/27/23	230127	30127	CC PAYROLL CLEARING FUND	01/27	31O2015	681	000	104	NET WAGES	PAYABLE	5,934.02	5,934.02
01/31/23	50726	1673	GROSS PAYROLL TRANSFERS	01/31	31P2003	001	100	400	OFFICIALS		8,541.70	
						001	100	405	ATTORNEYS		1,708.34	
						001	101	401	ADMINISTRATIVE/MANA		2,938.03	
						001	101	448	COUNTY AUDITOR		220.84	
						001	101	449	COUNTY TREASURER		104.17	
						001	101	453	OTHER PUBLIC SERVIC		208.34	
						001	102	404	OFFICE/CLERICAL		4,039.50	
						001	102	453	OTHER PUBLIC SERVIC		225.00	
						001	102	455	COUNTY REGISTRAR		670.84	
						001	102	456	CORRUPT PRACTICE LA		104.16	
						001	102	458	VITAL STATISTICS		43.00	
						001	105	400	OFFICIALS		2,817.71	
						001	105	404	OFFICE/CLERICAL		4,039.50	
						001	122	401	ADMINISTRATIVE/MANA		1,399.28	
						001	123	401	ADMINISTRATIVE/MANA		748.39	
						001	124	401	ADMINISTRATIVE/MANA		815.95	
						001	151	430	MAINTENANCE / SERVI		1,346.50	
						001	154	401	ADMINISTRATIVE/MANA		200.00	
						001	161	454	ATTENDING COURT		2,985.00	
						001	163	404	OFFICE/CLERICAL		673.25	
						001	163	405	ATTORNEYS		750.00	
						001	166	400	OFFICIALS		3,416.68	
						001	166	404	OFFICE/CLERICAL		2,745.78	
						001	166	412	BAILIFF		400.00	
						001	167	400	OFFICIALS		1,825.00	
						001	169	400	OFFICIALS		1,708.34	

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						001	170	405		ATTORNEYS	3,141.66	
						001	180	400		OFFICIALS	2,585.00	
						001	180	445		STATUTORY FEES	770.00	
						001	180	459		ELECTION FEES	165.00	
						001	200	400		OFFICIALS	3,958.34	
						001	200	402		DEPUTIES	8,930.05	
						001	200	404		OFFICE/CLERICAL	1,354.57	
						001	200	441		SUPERVISED MDOT GAR	1,346.50	
01/31/23	50726	1673	EMPLOYER FICA TRANSFER	01/31	31P2004	001	220	432		JAILORS / GUARDS	5,660.28	
						001	100	466		OFFICIALS	628.76	
						001	100	466		ATTORNEYS	130.69	
						001	101	466		ADMINISTRATIVE/MANA	220.58	
						001	101	466		COUNTY AUDITOR	14.66	
						001	101	466		COUNTY TREASURER	6.92	
						001	101	466		OTHER PUBLIC SERVIC	13.83	
						001	102	466		OFFICE/CLERICAL	309.03	
						001	102	466		OTHER PUBLIC SERVIC	16.52	
						001	102	466		COUNTY REGISTRAR	49.23	
						001	102	466		CORRUPT PRACTICE LA	7.65	
						001	102	466		VITAL STATISTICS	3.16	
						001	105	466		OFFICIALS	215.55	
						001	105	466		OFFICE/CLERICAL	309.02	
						001	122	466		ADMINISTRATIVE/MANA	107.04	
						001	123	466		ADMINISTRATIVE/MANA	57.25	
						001	124	466		ADMINISTRATIVE/MANA	54.17	
						001	151	466		MAINTENANCE / SERVI	103.01	
						001	154	466		ADMINISTRATIVE/MANA	15.30	
						001	161	466		ATTENDING COURT	219.10	
						001	163	466		OFFICE/CLERICAL	51.50	
						001	163	466		ATTORNEYS	57.38	
						001	166	466		OFFICIALS	246.00	
						001	166	466		OFFICE/CLERICAL	192.76	
						001	166	466		BAILIFF	30.60	
						001	167	466		OFFICIALS	139.61	
						001	169	466		OFFICIALS	130.69	
						001	170	466		ATTORNEYS	224.96	
						001	180	466		OFFICIALS	197.76	
						001	180	466		STATUTORY FEES	56.52	
						001	180	466		ELECTION FEES	12.11	
						001	200	466		OFFICIALS	302.81	
						001	200	466		DEPUTIES	652.39	
						001	200	466		OFFICE/CLERICAL	103.62	
						001	200	466		SUPERVISED MDOT GAR	103.01	
01/31/23	50726	1673	EMPLOYER MATCH RETIREMEN	01/31	31P2005	001	220	466		JAILORS / GUARDS	417.63	
						001	100	465		OFFICIALS	1,486.25	
						001	100	465		ATTORNEYS	297.25	
						001	101	465		ADMINISTRATIVE/MANA	423.52	
						001	101	465		COUNTY AUDITOR	38.43	
						001	101	465		COUNTY TREASURER	18.13	
						001	101	465		OTHER PUBLIC SERVIC	36.25	
						001	102	465		OFFICE/CLERICAL	702.87	

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						001	102	465		OTHER PUBLIC SERVIC	39.15	
						001	102	465		COUNTY REGISTRAR	116.73	
						001	102	465		CORRUPT PRACTICE LA	18.12	
						001	102	465		VITAL STATISTICS	7.48	
						001	105	465		OFFICIALS	490.28	
						001	105	465		OFFICE/CLERICAL	585.73	
						001	122	465		ADMINISTRATIVE/MANA	243.47	
						001	123	465		ADMINISTRATIVE/MANA	130.22	
						001	124	465		ADMINISTRATIVE/MANA	141.97	
						001	151	465		MAINTENANCE / SERVI	234.29	
						001	154	465		ADMINISTRATIVE/MANA	34.80	
						001	161	465		ATTENDING COURT	519.39	
						001	163	465		OFFICE/CLERICAL	117.15	
						001	163	465		ATTORNEYS	130.50	
						001	166	465		OFFICIALS	594.50	
						001	166	465		OFFICE/CLERICAL	477.76	
						001	166	465		BAILIFF	34.80	
						001	167	465		OFFICIALS	261.00	
						001	169	465		OFFICIALS	297.25	
						001	170	465		ATTORNEYS	546.65	
						001	180	465		STATUTORY FEES	133.98	
						001	180	465		ELECTION FEES	28.71	
						001	200	465		OFFICIALS	688.75	
						001	200	465		DEPUTIES	1,503.72	
						001	200	465		OFFICE/CLERICAL	235.70	
						001	200	465		SUPERVISED MDOT GAR	234.29	
						001	220	465		JAILORS / GUARDS	710.93	
01/31/23	50726	1673	EMPLOYEE BENEFIT TRANSFER	01/31	31P2057	001	100	468		GROUP INSURANCE	2,411.95	
						001	262	465		STATE RETIREMENT MA	50.17	
						001	105	468		GROUP INSURANCE	1,406.31	
						001	101	468		GROUP INSURANCE	1,206.35	
						001	166	468		GROUP INSURANCE	1,607.59	
						001	123	468		GROUP INSURANCE	199.96	
						001	200	468		GROUP INSURANCE	3,217.44	
						001	102	468		GROUP INSURANCE	1,608.72	
						001	170	468		GROUP INSURANCE	804.18	
						001	169	468		GROUP INSURANCE	402.18	
						001	163	468		GROUP INSURANCE	402.18	
						001	220	468		GROUP INSURANCE	1,608.15	
						001	167	468		GROUP INSURANCE	402.18	
						001	122	468		GROUP INSURANCE	402.18	
						001	151	468		GROUP INSURANCE	401.99	105,679.07
01/31/23	50727	1674	GROSS PAYROLL TRANSFERS	01/31	31P2006	004	235	431		RADIO OPERATORS / D	7,966.25	
01/31/23	50727	1674	EMPLOYER FICA TRANSFER	01/31	31P2007	004	235	466		RADIO OPERATORS / D	608.26	
01/31/23	50727	1674	EMPLOYER MATCH RETIREMEN	01/31	31P2008	004	235	465		RADIO OPERATORS / D	1,285.14	
01/31/23	50727	1674	EMPLOYEE BENEFIT TRANSFER	01/31	31P2063	004	235	468		GROUP INSURANCE	2,010.52	11,870.17
01/31/23	50728	1675	GROSS PAYROLL TRANSFERS	01/31	31P2009	012	108	404		OFFICE/CLERICAL	1,491.84	
01/31/23	50728	1675	EMPLOYER FICA TRANSFER	01/31	31P2010	012	108	466		OFFICE/CLERICAL	114.13	
01/31/23	50728	1675	EMPLOYER MATCH RETIREMEN	01/31	31P2011	012	108	465		OFFICE/CLERICAL	259.58	

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01/31/23	50728	1675	EMPLOYEE BENEFIT TRANSFER	01/31	31P2093	012	108	468		GROUP INSURANCE	402.18	2,267.73
01/31/23	50729	1676	GROSS PAYROLL TRANSFERS	01/31	31P2012	096	153	404		OFFICE/CLERICAL	2,693.00	
01/31/23	50729	1676	EMPLOYER FICA TRANSFER	01/31	31P2013	096	153	466		OFFICE/CLERICAL	206.02	
01/31/23	50729	1676	EMPLOYER MATCH RETIREMEN	01/31	31P2014	096	153	465		OFFICE/CLERICAL	468.58	
01/31/23	50729	1676	EMPLOYEE BENEFIT TRANSFER	01/31	31P2069	096	153	468		GROUP INSURANCE	803.57	4,171.17
01/31/23	50730	1677	GROSS PAYROLL TRANSFERS	01/31	31P2015	106	250	404		OFFICE/CLERICAL	400.00	
01/31/23	50730	1677	EMPLOYER FICA TRANSFER	01/31	31P2016	106	250	466		OFFICE/CLERICAL	30.60	430.60
01/31/23	50731	1678	GROSS PAYROLL TRANSFERS	01/31	31P2018	119	205	402		DEPUTIES	5,175.63	
01/31/23	50731	1678	EMPLOYER FICA TRANSFER	01/31	31P2019	119	205	466		DEPUTIES	395.94	
01/31/23	50731	1678	EMPLOYER MATCH RETIREMEN	01/31	31P2020	119	205	465		DEPUTIES	900.55	
01/31/23	50731	1678	EMPLOYEE BENEFIT TRANSFER	01/31	31P2072	119	205	402		DEPUTIES	1,205.97	7,678.09
01/31/23	50732	1679	GROSS PAYROLL TRANSFERS	01/31	31P2021	122	280	401		ADMINISTRATIVE/MANA	667.00	
01/31/23	50732	1679	EMPLOYER FICA TRANSFER	01/31	31P2022	122	280	466		ADMINISTRATIVE/MANA	51.03	
01/31/23	50732	1679	EMPLOYER MATCH RETIREMEN	01/31	31P2023	122	280	465		ADMINISTRATIVE/MANA	116.06	834.09
01/31/23	50733	1680	GROSS PAYROLL TRANSFERS	01/31	31P2024	151	301	420		ROAD EMPLOYEES	2,487.72	
01/31/23	50733	1680	EMPLOYER FICA TRANSFER	01/31	31P2025	151	301	466		ROAD EMPLOYEES	190.31	
01/31/23	50733	1680	EMPLOYER MATCH RETIREMEN	01/31	31P2026	151	301	465		ROAD EMPLOYEES	432.87	
01/31/23	50733	1680	EMPLOYEE BENEFIT TRANSFER	01/31	31P2090	151	301	468		GROUP INSURANCE	804.17	3,915.07
01/31/23	50734	1681	GROSS PAYROLL TRANSFERS	01/31	31P2027	152	302	420		ROAD EMPLOYEES	2,693.00	
01/31/23	50734	1681	EMPLOYER FICA TRANSFER	01/31	31P2028	152	302	466		ROAD EMPLOYEES	190.64	
01/31/23	50734	1681	EMPLOYER MATCH RETIREMEN	01/31	31P2029	152	302	465		ROAD EMPLOYEES	468.58	
01/31/23	50734	1681	EMPLOYEE BENEFIT TRANSFER	01/31	31P2060	152	302	468		GROUP INSURANCE	804.36	4,156.58
01/31/23	50735	1682	GROSS PAYROLL TRANSFERS	01/31	31P2030	153	303	420		ROAD EMPLOYEES	2,693.00	
01/31/23	50735	1682	EMPLOYER FICA TRANSFER	01/31	31P2031	153	303	466		ROAD EMPLOYEES	206.02	
01/31/23	50735	1682	EMPLOYER MATCH RETIREMEN	01/31	31P2032	153	303	465		ROAD EMPLOYEES	468.58	
01/31/23	50735	1682	EMPLOYEE BENEFIT TRANSFER	01/31	31P2075	153	303	468		GROUP INSURANCE	1,206.54	4,574.14
01/31/23	50736	1683	GROSS PAYROLL TRANSFERS	01/31	31P2033	154	304	420		ROAD EMPLOYEES	5,600.77	
01/31/23	50736	1683	EMPLOYER FICA TRANSFER	01/31	31P2034	154	304	466		ROAD EMPLOYEES	428.46	
01/31/23	50736	1683	EMPLOYER MATCH RETIREMEN	01/31	31P2035	154	304	465		ROAD EMPLOYEES	585.73	
01/31/23	50736	1683	EMPLOYEE BENEFIT TRANSFER	01/31	31P2087	154	304	468		GROUP INSURANCE	804.36	7,419.32
01/31/23	50737	1684	GROSS PAYROLL TRANSFERS	01/31	31P2036	155	305	420		ROAD EMPLOYEES	1,346.50	
01/31/23	50737	1684	EMPLOYER FICA TRANSFER	01/31	31P2037	155	305	466		ROAD EMPLOYEES	103.01	
01/31/23	50737	1684	EMPLOYER MATCH RETIREMEN	01/31	31P2038	155	305	465		ROAD EMPLOYEES	234.29	
01/31/23	50737	1684	EMPLOYEE BENEFIT TRANSFER	01/31	31P2099	155	305	468		GROUP INSURANCE	401.99	2,085.79
01/31/23	50738	1685	GROSS PAYROLL TRANSFERS	01/31	31P2039	161	361	420		ROAD EMPLOYEES	2,693.00	
01/31/23	50738	1685	EMPLOYER FICA TRANSFER	01/31	31P2040	161	361	466		ROAD EMPLOYEES	206.02	
01/31/23	50738	1685	EMPLOYER MATCH RETIREMEN	01/31	31P2041	161	361	465		ROAD EMPLOYEES	468.58	
01/31/23	50738	1685	EMPLOYEE BENEFIT TRANSFER	01/31	31P2084	161	361	468		GROUP INSURANCE	402.18	3,769.78
01/31/23	50739	1686	GROSS PAYROLL TRANSFERS	01/31	31P2042	162	362	420		ROAD EMPLOYEES	2,693.00	
01/31/23	50739	1686	EMPLOYER FICA TRANSFER	01/31	31P2043	162	362	466		ROAD EMPLOYEES	190.64	

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01/31/23	50739	1686	EMPLOYER MATCH RETIREMEN	01/31	31P2044	162	362	465	ROAD	EMPLOYEES	468.58	
01/31/23	50739	1686	EMPLOYEE BENEFIT TRANSFER	01/31	31P2096	162	362	468	GROUP	INSURANCE	804.36	4,156.58
01/31/23	50740	1687	GROSS PAYROLL TRANSFERS	01/31	31P2045	163	363	420	ROAD	EMPLOYEES	1,346.50	
01/31/23	50740	1687	EMPLOYER FICA TRANSFER	01/31	31P2046	163	363	466	ROAD	EMPLOYEES	103.01	
01/31/23	50740	1687	EMPLOYER MATCH RETIREMEN	01/31	31P2047	163	363	465	ROAD	EMPLOYEES	234.29	1,683.80
01/31/23	50741	1688	GROSS PAYROLL TRANSFERS	01/31	31P2048	164	364	420	ROAD	EMPLOYEES	1,396.50	
01/31/23	50741	1688	EMPLOYER FICA TRANSFER	01/31	31P2049	164	364	466	ROAD	EMPLOYEES	106.83	
01/31/23	50741	1688	EMPLOYER MATCH RETIREMEN	01/31	31P2050	164	364	465	ROAD	EMPLOYEES	242.99	
01/31/23	50741	1688	EMPLOYEE BENEFIT TRANSFER	01/31	31P2078	164	364	468	GROUP	INSURANCE	402.18	2,148.50
01/31/23	50742	1689	GROSS PAYROLL TRANSFERS	01/31	31P2051	165	365	420	ROAD	EMPLOYEES	2,693.00	
01/31/23	50742	1689	EMPLOYER FICA TRANSFER	01/31	31P2052	165	365	466	ROAD	EMPLOYEES	190.64	
01/31/23	50742	1689	EMPLOYER MATCH RETIREMEN	01/31	31P2053	165	365	465	ROAD	EMPLOYEES	468.58	
01/31/23	50742	1689	EMPLOYEE BENEFIT TRANSFER	01/31	31P2081	165	365	468	GROUP	INSURANCE	804.36	4,156.58
01/31/23	50743	1690	GROSS PAYROLL TRANSFERS	01/31	31P2054	400	340	439	GARBAGE	WORKERS	13,328.69	
01/31/23	50743	1690	EMPLOYER FICA TRANSFER	01/31	31P2055	400	340	466	GARBAGE	WORKERS	988.91	
01/31/23	50743	1690	EMPLOYER MATCH RETIREMEN	01/31	31P2056	400	340	465	GARBAGE	WORKERS	2,319.19	
01/31/23	50743	1690	EMPLOYEE BENEFIT TRANSFER	01/31	31P2066	400	340	468	GROUP	INSURANCE	3,213.86	19,850.65
01/31/23	230131	30131	CC PAYROLL CLEARING FUND	01/31	31P2114	681	000	104	NET WAGES	PAYABLE	89,828.24	89,828.24
02/13/23	230213	30213	CC PAYROLL CLEARING FUND	02/13	32M6021	681	000	104	NET WAGES	PAYABLE	1,313.35	1,313.35
02/15/23	51115	2079	GROSS PAYROLL TRANSFERS	02/15	32A7003	001	100	400	OFFICIALS		8,541.70	
						001	100	405	ATTORNEYS		1,708.34	
						001	101	401	ADMINISTRATIVE/MANA		2,926.03	
						001	101	448	COUNTY AUDITOR		220.84	
						001	101	449	COUNTY TREASURER		104.17	
						001	101	453	OTHER PUBLIC SERVIC		208.34	
						001	102	404	OFFICE/CLERICAL		4,039.50	
						001	102	453	OTHER PUBLIC SERVIC		225.00	
						001	102	455	COUNTY REGISTRAR		670.84	
						001	102	456	CORRUPT PRACTICE LA		104.16	
						001	105	400	OFFICIALS		2,817.71	
						001	105	404	OFFICE/CLERICAL		4,039.50	
						001	122	401	ADMINISTRATIVE/MANA		1,399.28	
						001	123	401	ADMINISTRATIVE/MANA		748.39	
						001	124	401	ADMINISTRATIVE/MANA		815.95	
						001	151	430	MAINTENANCE / SERVI		1,346.50	
						001	154	401	ADMINISTRATIVE/MANA		200.00	
						001	161	412	BAILIFF		900.00	
						001	161	454	ATTENDING COURT		4,873.00	
						001	163	404	OFFICE/CLERICAL		673.25	
						001	163	405	ATTORNEYS		750.00	
						001	166	400	OFFICIALS		1,708.34	
						001	166	404	OFFICE/CLERICAL		2,745.78	
						001	167	400	OFFICIALS		1,650.00	
						001	169	400	OFFICIALS		1,708.34	

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						001	170	405		ATTORNEYS	3,141.66	
						001	180	400		OFFICIALS	4,455.00	
						001	180	445		STATUTORY FEES	220.00	
						001	180	459		ELECTION FEES	660.00	
						001	200	400		OFFICIALS	3,958.34	
						001	200	402		DEPUTIES	9,854.05	
						001	200	404		OFFICE/CLERICAL	1,354.57	
						001	200	441		SUPERVISED MDOT GAR	1,346.50	
02/15/23	51115	2079	EMPLOYER FICA TRANSFER	02/15	32A7004	001	220	432		JAILORS / GUARDS	5,960.28	
						001	100	466		OFFICIALS	628.76	
						001	100	466		ATTORNEYS	130.69	
						001	101	466		ADMINISTRATIVE/MANA	219.66	
						001	101	466		COUNTY AUDITOR	14.66	
						001	101	466		COUNTY TREASURER	6.92	
						001	101	466		OTHER PUBLIC SERVIC	13.83	
						001	102	466		OFFICE/CLERICAL	309.03	
						001	102	466		OTHER PUBLIC SERVIC	16.64	
						001	102	466		COUNTY REGISTRAR	49.63	
						001	102	466		CORRUPT PRACTICE LA	7.71	
						001	105	466		OFFICIALS	215.55	
						001	105	466		OFFICE/CLERICAL	309.02	
						001	122	466		ADMINISTRATIVE/MANA	107.04	
						001	123	466		ADMINISTRATIVE/MANA	57.25	
						001	124	466		ADMINISTRATIVE/MANA	54.17	
						001	151	466		MAINTENANCE / SERVI	103.01	
						001	154	466		ADMINISTRATIVE/MANA	15.30	
						001	161	466		BAILIFF	68.85	
						001	161	466		ATTENDING COURT	360.49	
						001	163	466		OFFICE/CLERICAL	51.50	
						001	163	466		ATTORNEYS	57.38	
						001	166	466		OFFICIALS	115.31	
						001	166	466		OFFICE/CLERICAL	192.76	
						001	167	466		OFFICIALS	126.23	
						001	169	466		OFFICIALS	130.69	
						001	170	466		ATTORNEYS	224.96	
						001	180	466		OFFICIALS	340.81	
						001	180	466		STATUTORY FEES	16.27	
						001	180	466		ELECTION FEES	50.50	
						001	200	466		OFFICIALS	302.81	
						001	200	466		DEPUTIES	723.08	
						001	200	466		OFFICE/CLERICAL	103.62	
						001	200	466		SUPERVISED MDOT GAR	103.01	
02/15/23	51115	2079	EMPLOYER MATCH RETIREMEN	02/15	32A7005	001	220	466		JAILORS / GUARDS	440.58	
						001	100	465		OFFICIALS	1,486.25	
						001	100	465		ATTORNEYS	297.25	
						001	101	465		ADMINISTRATIVE/MANA	423.52	
						001	101	465		COUNTY AUDITOR	38.43	
						001	101	465		COUNTY TREASURER	18.13	
						001	101	465		OTHER PUBLIC SERVIC	36.25	
						001	102	465		OFFICE/CLERICAL	702.87	
						001	102	465		OTHER PUBLIC SERVIC	39.15	

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						001	102	465		COUNTY REGISTRAR	116.73	
						001	102	465		CORRUPT PRACTICE LA	18.12	
						001	105	465		OFFICIALS	490.28	
						001	105	465		OFFICE/CLERICAL	585.73	
						001	122	465		ADMINISTRATIVE/MANA	243.47	
						001	123	465		ADMINISTRATIVE/MANA	130.22	
						001	124	465		ADMINISTRATIVE/MANA	141.97	
						001	151	465		MAINTENANCE / SERVI	234.29	
						001	154	465		ADMINISTRATIVE/MANA	34.80	
						001	161	465		BAILIFF	156.60	
						001	161	465		ATTENDING COURT	847.90	
						001	163	465		OFFICE/CLERICAL	117.15	
						001	163	465		ATTORNEYS	130.50	
						001	166	465		OFFICIALS	297.25	
						001	166	465		OFFICE/CLERICAL	477.76	
						001	167	465		OFFICIALS	261.00	
						001	169	465		OFFICIALS	297.25	
						001	170	465		ATTORNEYS	546.65	
						001	180	465		STATUTORY FEES	38.28	
						001	200	465		OFFICIALS	688.75	
						001	200	465		DEPUTIES	1,545.48	
						001	200	465		OFFICE/CLERICAL	235.70	
						001	200	465		SUPERVISED MDOT GAR	234.29	
						001	220	465		JAILORS / GUARDS	710.93	
02/15/23	51115	2079	EMPLOYEE BENEFIT TRANSFER	02/15	32A7057	001	100	468		GROUP INSURANCE	2,411.95	
						001	105	468		GROUP INSURANCE	1,406.31	
						001	101	468		GROUP INSURANCE	1,206.35	
						001	166	468		GROUP INSURANCE	1,206.54	
						001	123	468		GROUP INSURANCE	199.96	
						001	200	468		GROUP INSURANCE	3,217.44	
						001	102	468		GROUP INSURANCE	1,608.72	
						001	170	468		GROUP INSURANCE	804.18	
						001	169	468		GROUP INSURANCE	402.18	
						001	163	468		GROUP INSURANCE	402.18	
						001	220	468		GROUP INSURANCE	1,608.15	
						001	167	468		GROUP INSURANCE	402.18	
						001	122	468		GROUP INSURANCE	402.18	
						001	151	468		GROUP INSURANCE	401.99	109,046.34
02/15/23	51116	2080	GROSS PAYROLL TRANSFERS	02/15	32A7006	004	235	431		RADIO OPERATORS / D	7,781.27	
02/15/23	51116	2080	EMPLOYER FICA TRANSFER	02/15	32A7007	004	235	466		RADIO OPERATORS / D	594.11	
02/15/23	51116	2080	EMPLOYER MATCH RETIREMEN	02/15	32A7008	004	235	465		RADIO OPERATORS / D	1,275.67	
02/15/23	51116	2080	EMPLOYEE BENEFIT TRANSFER	02/15	32A7063	004	235	468		GROUP INSURANCE	2,010.52	11,661.57
02/15/23	51117	2081	GROSS PAYROLL TRANSFERS	02/15	32A7009	012	108	404		OFFICE/CLERICAL	1,367.52	
02/15/23	51117	2081	EMPLOYER FICA TRANSFER	02/15	32A7010	012	108	466		OFFICE/CLERICAL	104.62	
02/15/23	51117	2081	EMPLOYER MATCH RETIREMEN	02/15	32A7011	012	108	465		OFFICE/CLERICAL	237.95	
02/15/23	51117	2081	EMPLOYEE BENEFIT TRANSFER	02/15	32A7090	012	108	468		GROUP INSURANCE	402.18	2,112.27
02/15/23	51118	2082	GROSS PAYROLL TRANSFERS	02/15	32A7012	096	153	404		OFFICE/CLERICAL	2,693.00	
02/15/23	51118	2082	EMPLOYER FICA TRANSFER	02/15	32A7013	096	153	466		OFFICE/CLERICAL	206.02	

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02/15/23	51118	2082	EMPLOYER MATCH RETIREMEN	02/15	32A7014	096	153	465		OFFICE/CLERICAL	468.58	
02/15/23	51118	2082	EMPLOYEE BENEFIT TRANSFER	02/15	32A7069	096	153	468		GROUP INSURANCE	803.57	4,171.17
02/15/23	51119	2083	GROSS PAYROLL TRANSFERS	02/15	32A7015	106	250	404		OFFICE/CLERICAL	400.00	
02/15/23	51119	2083	EMPLOYER FICA TRANSFER	02/15	32A7016	106	250	466		OFFICE/CLERICAL	30.60	430.60
02/15/23	51120	2084	GROSS PAYROLL TRANSFERS	02/15	32A7018	119	205	402		DEPUTIES	5,484.51	
02/15/23	51120	2084	EMPLOYER FICA TRANSFER	02/15	32A7019	119	205	466		DEPUTIES	419.57	
02/15/23	51120	2084	EMPLOYER MATCH RETIREMEN	02/15	32A7020	119	205	465		DEPUTIES	954.31	
02/15/23	51120	2084	EMPLOYEE BENEFIT TRANSFER	02/15	32A7072	119	205	402		DEPUTIES	1,205.97	8,064.36
02/15/23	51121	2085	GROSS PAYROLL TRANSFERS	02/15	32A7021	122	280	401		ADMINISTRATIVE/MANA	667.00	
02/15/23	51121	2085	EMPLOYER FICA TRANSFER	02/15	32A7022	122	280	466		ADMINISTRATIVE/MANA	51.03	
02/15/23	51121	2085	EMPLOYER MATCH RETIREMEN	02/15	32A7023	122	280	465		ADMINISTRATIVE/MANA	116.06	834.09
02/15/23	51122	2086	GROSS PAYROLL TRANSFERS	02/15	32A7024	151	301	420		ROAD EMPLOYEES	2,487.72	
02/15/23	51122	2086	EMPLOYER FICA TRANSFER	02/15	32A7025	151	301	466		ROAD EMPLOYEES	190.31	
02/15/23	51122	2086	EMPLOYER MATCH RETIREMEN	02/15	32A7026	151	301	465		ROAD EMPLOYEES	432.87	
02/15/23	51122	2086	EMPLOYEE BENEFIT TRANSFER	02/15	32A7087	151	301	468		GROUP INSURANCE	804.17	3,915.07
02/15/23	51123	2087	GROSS PAYROLL TRANSFERS	02/15	32A7027	152	302	420		ROAD EMPLOYEES	2,693.00	
02/15/23	51123	2087	EMPLOYER FICA TRANSFER	02/15	32A7028	152	302	466		ROAD EMPLOYEES	190.64	
02/15/23	51123	2087	EMPLOYER MATCH RETIREMEN	02/15	32A7029	152	302	465		ROAD EMPLOYEES	468.58	
02/15/23	51123	2087	EMPLOYEE BENEFIT TRANSFER	02/15	32A7060	152	302	468		GROUP INSURANCE	804.36	4,156.58
02/15/23	51124	2088	GROSS PAYROLL TRANSFERS	02/15	32A7030	153	303	420		ROAD EMPLOYEES	2,693.00	
02/15/23	51124	2088	EMPLOYER FICA TRANSFER	02/15	32A7031	153	303	466		ROAD EMPLOYEES	206.02	
02/15/23	51124	2088	EMPLOYER MATCH RETIREMEN	02/15	32A7032	153	303	465		ROAD EMPLOYEES	468.58	
02/15/23	51124	2088	EMPLOYEE BENEFIT TRANSFER	02/15	32A7075	153	303	468		GROUP INSURANCE	1,206.54	4,574.14
02/15/23	51125	2089	GROSS PAYROLL TRANSFERS	02/15	32A7033	154	304	420		ROAD EMPLOYEES	3,063.03	
02/15/23	51125	2089	EMPLOYER FICA TRANSFER	02/15	32A7034	154	304	466		ROAD EMPLOYEES	234.32	
02/15/23	51125	2089	EMPLOYER MATCH RETIREMEN	02/15	32A7035	154	304	465		ROAD EMPLOYEES	351.44	
02/15/23	51125	2089	EMPLOYEE BENEFIT TRANSFER	02/15	32A7099	154	304	468		GROUP INSURANCE	402.18	4,050.97
02/15/23	51126	2090	GROSS PAYROLL TRANSFERS	02/15	32A7036	155	305	420		ROAD EMPLOYEES	1,346.50	
02/15/23	51126	2090	EMPLOYER FICA TRANSFER	02/15	32A7037	155	305	466		ROAD EMPLOYEES	103.01	
02/15/23	51126	2090	EMPLOYER MATCH RETIREMEN	02/15	32A7038	155	305	465		ROAD EMPLOYEES	234.29	
02/15/23	51126	2090	EMPLOYEE BENEFIT TRANSFER	02/15	32A7096	155	305	468		GROUP INSURANCE	401.99	2,085.79
02/15/23	51127	2091	GROSS PAYROLL TRANSFERS	02/15	32A7039	161	361	420		ROAD EMPLOYEES	2,693.00	
02/15/23	51127	2091	EMPLOYER FICA TRANSFER	02/15	32A7040	161	361	466		ROAD EMPLOYEES	206.02	
02/15/23	51127	2091	EMPLOYER MATCH RETIREMEN	02/15	32A7041	161	361	465		ROAD EMPLOYEES	468.58	
02/15/23	51127	2091	EMPLOYEE BENEFIT TRANSFER	02/15	32A7084	161	361	468		GROUP INSURANCE	402.18	3,769.78
02/15/23	51128	2092	GROSS PAYROLL TRANSFERS	02/15	32A7042	162	362	420		ROAD EMPLOYEES	2,693.00	
02/15/23	51128	2092	EMPLOYER FICA TRANSFER	02/15	32A7043	162	362	466		ROAD EMPLOYEES	190.64	
02/15/23	51128	2092	EMPLOYER MATCH RETIREMEN	02/15	32A7044	162	362	465		ROAD EMPLOYEES	468.58	
02/15/23	51128	2092	EMPLOYEE BENEFIT TRANSFER	02/15	32A7093	162	362	468		GROUP INSURANCE	804.36	4,156.58
02/15/23	51129	2093	GROSS PAYROLL TRANSFERS	02/15	32A7045	163	363	420		ROAD EMPLOYEES	1,346.50	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
02/15/23	51129	2093	EMPLOYER FICA TRANSFER	02/15	32A7046	163	363	466	ROAD	EMPLOYEES	103.01	
02/15/23	51129	2093	EMPLOYER MATCH RETIREMEN	02/15	32A7047	163	363	465	ROAD	EMPLOYEES	234.29	1,683.80
02/15/23	51130	2094	GROSS PAYROLL TRANSFERS	02/15	32A7048	164	364	420	ROAD	EMPLOYEES	1,396.50	
02/15/23	51130	2094	EMPLOYER FICA TRANSFER	02/15	32A7049	164	364	466	ROAD	EMPLOYEES	106.83	
02/15/23	51130	2094	EMPLOYER MATCH RETIREMEN	02/15	32A7050	164	364	465	ROAD	EMPLOYEES	242.99	
02/15/23	51130	2094	EMPLOYEE BENEFIT TRANSFER	02/15	32A7078	164	364	468	GROUP	INSURANCE	402.18	2,148.50
02/15/23	51131	2095	GROSS PAYROLL TRANSFERS	02/15	32A7051	165	365	420	ROAD	EMPLOYEES	2,693.00	
02/15/23	51131	2095	EMPLOYER FICA TRANSFER	02/15	32A7052	165	365	466	ROAD	EMPLOYEES	190.64	
02/15/23	51131	2095	EMPLOYER MATCH RETIREMEN	02/15	32A7053	165	365	465	ROAD	EMPLOYEES	468.58	
02/15/23	51131	2095	EMPLOYEE BENEFIT TRANSFER	02/15	32A7081	165	365	468	GROUP	INSURANCE	804.36	4,156.58
02/15/23	51132	2096	GROSS PAYROLL TRANSFERS	02/15	32A7054	400	340	439	GARBAGE	WORKERS	11,831.95	
02/15/23	51132	2096	EMPLOYER FICA TRANSFER	02/15	32A7055	400	340	466	GARBAGE	WORKERS	874.38	
02/15/23	51132	2096	EMPLOYER MATCH RETIREMEN	02/15	32A7056	400	340	465	GARBAGE	WORKERS	2,058.77	
02/15/23	51132	2096	EMPLOYEE BENEFIT TRANSFER	02/15	32A7066	400	340	468	GROUP	INSURANCE	3,213.86	17,978.96
02/15/23	230215	30215	CC PAYROLL CLEARING FUND	02/15	32A7114	681	000	104	NET WAGES	PAYABLE	89,680.99	89,680.99
02/28/23	51191	2173	GROSS PAYROLL TRANSFERS	02/13	32M6003	001	166	400	OFFICIALS		1,708.34	
02/28/23	51191	2173	EMPLOYER FICA TRANSFER	02/13	32M6004	001	166	466	OFFICIALS		130.69	
02/28/23	51191	2173	EMPLOYER MATCH RETIREMEN	02/13	32M6005	001	166	465	OFFICIALS		297.25	
02/28/23	51191	2173	EMPLOYEE BENEFIT TRANSFER	02/13	32M6006	001	166	468	GROUP	INSURANCE	401.05	
02/28/23	51191	2173	GROSS PAYROLL TRANSFERS	02/28	32N8003	001	100	400	OFFICIALS		8,541.70	
						001	100	405	ATTORNEYS		1,708.34	
						001	101	401	ADMINISTRATIVE/MANA		2,806.03	
						001	101	448	COUNTY AUDITOR		220.84	
						001	101	449	COUNTY TREASURER		104.17	
						001	101	453	OTHER PUBLIC SERVIC		208.34	
						001	102	404	OFFICE/CLERICAL		4,039.50	
						001	102	453	OTHER PUBLIC SERVIC		225.00	
						001	102	455	COUNTY REGISTRAR		670.84	
						001	102	456	CORRUPT PRACTICE LA		104.16	
						001	105	400	OFFICIALS		2,817.71	
						001	105	404	OFFICE/CLERICAL		4,039.50	
						001	122	401	ADMINISTRATIVE/MANA		1,399.28	
						001	123	401	ADMINISTRATIVE/MANA		748.39	
						001	124	401	ADMINISTRATIVE/MANA		815.95	
						001	151	430	MAINTENANCE / SERVI		1,346.50	
						001	154	401	ADMINISTRATIVE/MANA		200.00	
						001	163	404	OFFICE/CLERICAL		673.25	
						001	163	405	ATTORNEYS		750.00	
						001	166	400	OFFICIALS		3,416.68	
						001	166	404	OFFICE/CLERICAL		2,745.78	
						001	166	412	BAILIFF		400.00	
						001	167	400	OFFICIALS		1,475.00	
						001	169	400	OFFICIALS		1,708.34	
						001	170	405	ATTORNEYS		3,141.66	
						001	200	400	OFFICIALS		3,958.34	
						001	200	402	DEPUTIES		8,978.05	

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						001	200	404		OFFICE/CLERICAL	1,354.57	
						001	200	441		SUPERVISED MDOT GAR	1,346.50	
						001	220	432		JAILORS / GUARDS	5,600.28	
						001	262	578		ALLOWANCE LOST COST	1,375.00	
02/28/23	51191	2173	EMPLOYER FICA TRANSFER	02/28	32N8004	001	100	466		OFFICIALS	628.76	
						001	100	466		ATTORNEYS	130.69	
						001	101	466		ADMINISTRATIVE/MANA	210.48	
						001	101	466		COUNTY AUDITOR	14.66	
						001	101	466		COUNTY TREASURER	6.92	
						001	101	466		OTHER PUBLIC SERVIC	13.83	
						001	102	466		OFFICE/CLERICAL	309.03	
						001	102	466		OTHER PUBLIC SERVIC	13.75	
						001	102	466		COUNTY REGISTRAR	41.00	
						001	102	466		CORRUPT PRACTICE LA	6.37	
						001	105	466		OFFICIALS	215.55	
						001	105	466		OFFICE/CLERICAL	309.02	
						001	122	466		ADMINISTRATIVE/MANA	107.04	
						001	123	466		ADMINISTRATIVE/MANA	57.25	
						001	124	466		ADMINISTRATIVE/MANA	54.17	
						001	151	466		MAINTENANCE / SERVI	103.01	
						001	154	466		ADMINISTRATIVE/MANA	15.30	
						001	163	466		OFFICE/CLERICAL	51.50	
						001	163	466		ATTORNEYS	57.38	
						001	166	466		OFFICIALS	246.00	
						001	166	466		OFFICE/CLERICAL	192.76	
						001	166	466		BAILIFF	30.60	
						001	167	466		OFFICIALS	112.84	
						001	169	466		OFFICIALS	130.69	
						001	170	466		ATTORNEYS	224.96	
						001	200	466		OFFICIALS	302.81	
						001	200	466		DEPUTIES	656.06	
						001	200	466		OFFICE/CLERICAL	103.62	
						001	200	466		SUPERVISED MDOT GAR	103.01	
						001	220	466		JAILORS / GUARDS	413.04	
						001	262	466		ALLOWANCE LOST COST	105.19	
02/28/23	51191	2173	EMPLOYER MATCH RETIREMEN	02/28	32N8005	001	100	465		OFFICIALS	1,486.25	
						001	100	465		ATTORNEYS	297.25	
						001	101	465		ADMINISTRATIVE/MANA	423.52	
						001	101	465		COUNTY AUDITOR	38.43	
						001	101	465		COUNTY TREASURER	18.13	
						001	101	465		OTHER PUBLIC SERVIC	36.25	
						001	102	465		OFFICE/CLERICAL	702.87	
						001	102	465		OTHER PUBLIC SERVIC	39.15	
						001	102	465		COUNTY REGISTRAR	116.73	
						001	102	465		CORRUPT PRACTICE LA	18.12	
						001	105	465		OFFICIALS	490.28	
						001	105	465		OFFICE/CLERICAL	585.73	
						001	122	465		ADMINISTRATIVE/MANA	243.47	
						001	123	465		ADMINISTRATIVE/MANA	130.22	
						001	124	465		ADMINISTRATIVE/MANA	141.97	
						001	151	465		MAINTENANCE / SERVI	234.29	

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						001	154	465		ADMINISTRATIVE/MANA	34.80	
						001	163	465		OFFICE/CLERICAL	117.15	
						001	163	465		ATTORNEYS	130.50	
						001	166	465		OFFICIALS	594.50	
						001	166	465		OFFICE/CLERICAL	477.76	
						001	166	465		BAILIFF	34.80	
						001	167	465		OFFICIALS	230.55	
						001	169	465		OFFICIALS	297.25	
						001	170	465		ATTORNEYS	546.65	
						001	200	465		OFFICIALS	688.75	
						001	200	465		DEPUTIES	1,537.13	
						001	200	465		OFFICE/CLERICAL	235.70	
						001	200	465		SUPERVISED MDOT GAR	234.29	
						001	220	465		JAILORS / GUARDS	710.93	
						001	262	465		ALLOWANCE LOST COST	174.00	
02/28/23	51191	2173	EMPLOYEE BENEFIT TRANSFER	02/28	32N8057	001	100	468		GROUP INSURANCE	2,411.95	
						001	262	465		STATE RETIREMENT MA	50.17	
						001	105	468		GROUP INSURANCE	1,406.31	
						001	101	468		GROUP INSURANCE	1,206.35	
						001	166	468		GROUP INSURANCE	1,607.59	
						001	123	468		GROUP INSURANCE	199.96	
						001	200	468		GROUP INSURANCE	3,217.44	
						001	102	468		GROUP INSURANCE	1,608.72	
						001	170	468		GROUP INSURANCE	804.18	
						001	169	468		GROUP INSURANCE	402.18	
						001	163	468		GROUP INSURANCE	402.18	
						001	220	468		GROUP INSURANCE	1,608.15	
						001	167	468		GROUP INSURANCE	402.18	
						001	122	468		GROUP INSURANCE	402.18	
						001	151	468		GROUP INSURANCE	401.99	101,603.27
02/28/23	51192	2174	GROSS PAYROLL TRANSFERS	02/28	32N8006	004	235	431		RADIO OPERATORS / D	7,655.41	
02/28/23	51192	2174	EMPLOYER FICA TRANSFER	02/28	32N8007	004	235	466		RADIO OPERATORS / D	584.48	
02/28/23	51192	2174	EMPLOYER MATCH RETIREMEN	02/28	32N8008	004	235	465		RADIO OPERATORS / D	1,249.99	
02/28/23	51192	2174	EMPLOYEE BENEFIT TRANSFER	02/28	32N8063	004	235	468		GROUP INSURANCE	2,010.52	11,500.40
02/28/23	51193	2175	GROSS PAYROLL TRANSFERS	02/28	32N8009	012	108	404		OFFICE/CLERICAL	1,118.88	
02/28/23	51193	2175	EMPLOYER FICA TRANSFER	02/28	32N8010	012	108	466		OFFICE/CLERICAL	85.59	
02/28/23	51193	2175	EMPLOYER MATCH RETIREMEN	02/28	32N8011	012	108	465		OFFICE/CLERICAL	194.69	
02/28/23	51193	2175	EMPLOYEE BENEFIT TRANSFER	02/28	32N8090	012	108	468		GROUP INSURANCE	402.18	1,801.34
02/28/23	51194	2176	GROSS PAYROLL TRANSFERS	02/28	32N8012	096	153	404		OFFICE/CLERICAL	2,693.00	
02/28/23	51194	2176	EMPLOYER FICA TRANSFER	02/28	32N8013	096	153	466		OFFICE/CLERICAL	206.02	
02/28/23	51194	2176	EMPLOYER MATCH RETIREMEN	02/28	32N8014	096	153	465		OFFICE/CLERICAL	468.58	
02/28/23	51194	2176	EMPLOYEE BENEFIT TRANSFER	02/28	32N8069	096	153	468		GROUP INSURANCE	803.57	4,171.17
02/28/23	51195	2177	GROSS PAYROLL TRANSFERS	02/28	32N8015	106	250	404		OFFICE/CLERICAL	400.00	
02/28/23	51195	2177	EMPLOYER FICA TRANSFER	02/28	32N8016	106	250	466		OFFICE/CLERICAL	30.60	430.60
02/28/23	51196	2178	GROSS PAYROLL TRANSFERS	02/28	32N8018	119	205	402		DEPUTIES	4,922.91	
02/28/23	51196	2178	EMPLOYER FICA TRANSFER	02/28	32N8019	119	205	466		DEPUTIES	376.60	

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02/28/23	51196	2178	EMPLOYER MATCH RETIREMEN	02/28	32N8020	119	205	465		DEPUTIES	856.58	
02/28/23	51196	2178	EMPLOYEE BENEFIT TRANSFER	02/28	32N8072	119	205	402		DEPUTIES	1,205.97	7,362.06
02/28/23	51197	2179	GROSS PAYROLL TRANSFERS	02/28	32N8021	122	280	401		ADMINISTRATIVE/MANA	667.00	
02/28/23	51197	2179	EMPLOYER FICA TRANSFER	02/28	32N8022	122	280	466		ADMINISTRATIVE/MANA	51.03	
02/28/23	51197	2179	EMPLOYER MATCH RETIREMEN	02/28	32N8023	122	280	465		ADMINISTRATIVE/MANA	116.06	834.09
02/28/23	51198	2180	GROSS PAYROLL TRANSFERS	02/28	32N8024	151	301	420		ROAD EMPLOYEES	2,487.72	
02/28/23	51198	2180	EMPLOYER FICA TRANSFER	02/28	32N8025	151	301	466		ROAD EMPLOYEES	190.31	
02/28/23	51198	2180	EMPLOYER MATCH RETIREMEN	02/28	32N8026	151	301	465		ROAD EMPLOYEES	432.87	
02/28/23	51198	2180	EMPLOYEE BENEFIT TRANSFER	02/28	32N8087	151	301	468		GROUP INSURANCE	804.17	3,915.07
02/28/23	51199	2181	GROSS PAYROLL TRANSFERS	02/28	32N8027	152	302	420		ROAD EMPLOYEES	2,693.00	
02/28/23	51199	2181	EMPLOYER FICA TRANSFER	02/28	32N8028	152	302	466		ROAD EMPLOYEES	190.64	
02/28/23	51199	2181	EMPLOYER MATCH RETIREMEN	02/28	32N8029	152	302	465		ROAD EMPLOYEES	468.58	
02/28/23	51199	2181	EMPLOYEE BENEFIT TRANSFER	02/28	32N8060	152	302	468		GROUP INSURANCE	804.36	4,156.58
02/28/23	51200	2182	GROSS PAYROLL TRANSFERS	02/28	32N8030	153	303	420		ROAD EMPLOYEES	2,693.00	
02/28/23	51200	2182	EMPLOYER FICA TRANSFER	02/28	32N8031	153	303	466		ROAD EMPLOYEES	206.02	
02/28/23	51200	2182	EMPLOYER MATCH RETIREMEN	02/28	32N8032	153	303	465		ROAD EMPLOYEES	468.58	
02/28/23	51200	2182	EMPLOYEE BENEFIT TRANSFER	02/28	32N8075	153	303	468		GROUP INSURANCE	1,206.54	4,574.14
02/28/23	51201	2183	GROSS PAYROLL TRANSFERS	02/28	32N8033	154	304	420		ROAD EMPLOYEES	2,019.75	
02/28/23	51201	2183	EMPLOYER FICA TRANSFER	02/28	32N8034	154	304	466		ROAD EMPLOYEES	154.51	
02/28/23	51201	2183	EMPLOYER MATCH RETIREMEN	02/28	32N8035	154	304	465		ROAD EMPLOYEES	351.44	
02/28/23	51201	2183	EMPLOYEE BENEFIT TRANSFER	02/28	32N8099	154	304	468		GROUP INSURANCE	402.18	2,927.88
02/28/23	51202	2184	GROSS PAYROLL TRANSFERS	02/28	32N8036	155	305	420		ROAD EMPLOYEES	1,346.50	
02/28/23	51202	2184	EMPLOYER FICA TRANSFER	02/28	32N8037	155	305	466		ROAD EMPLOYEES	103.01	
02/28/23	51202	2184	EMPLOYER MATCH RETIREMEN	02/28	32N8038	155	305	465		ROAD EMPLOYEES	234.29	
02/28/23	51202	2184	EMPLOYEE BENEFIT TRANSFER	02/28	32N8096	155	305	468		GROUP INSURANCE	401.99	2,085.79
02/28/23	51203	2185	GROSS PAYROLL TRANSFERS	02/28	32N8039	161	361	420		ROAD EMPLOYEES	2,693.00	
02/28/23	51203	2185	EMPLOYER FICA TRANSFER	02/28	32N8040	161	361	466		ROAD EMPLOYEES	206.02	
02/28/23	51203	2185	EMPLOYER MATCH RETIREMEN	02/28	32N8041	161	361	465		ROAD EMPLOYEES	468.58	
02/28/23	51203	2185	EMPLOYEE BENEFIT TRANSFER	02/28	32N8084	161	361	468		GROUP INSURANCE	402.18	3,769.78
02/28/23	51204	2186	GROSS PAYROLL TRANSFERS	02/28	32N8042	162	362	420		ROAD EMPLOYEES	2,693.00	
02/28/23	51204	2186	EMPLOYER FICA TRANSFER	02/28	32N8043	162	362	466		ROAD EMPLOYEES	190.64	
02/28/23	51204	2186	EMPLOYER MATCH RETIREMEN	02/28	32N8044	162	362	465		ROAD EMPLOYEES	468.58	
02/28/23	51204	2186	EMPLOYEE BENEFIT TRANSFER	02/28	32N8093	162	362	468		GROUP INSURANCE	804.36	4,156.58
02/28/23	51205	2187	GROSS PAYROLL TRANSFERS	02/28	32N8045	163	363	420		ROAD EMPLOYEES	1,346.50	
02/28/23	51205	2187	EMPLOYER FICA TRANSFER	02/28	32N8046	163	363	466		ROAD EMPLOYEES	103.01	
02/28/23	51205	2187	EMPLOYER MATCH RETIREMEN	02/28	32N8047	163	363	465		ROAD EMPLOYEES	234.29	1,683.80
02/28/23	51206	2188	GROSS PAYROLL TRANSFERS	02/28	32N8048	164	364	420		ROAD EMPLOYEES	1,396.50	
02/28/23	51206	2188	EMPLOYER FICA TRANSFER	02/28	32N8049	164	364	466		ROAD EMPLOYEES	106.83	
02/28/23	51206	2188	EMPLOYER MATCH RETIREMEN	02/28	32N8050	164	364	465		ROAD EMPLOYEES	242.99	
02/28/23	51206	2188	EMPLOYEE BENEFIT TRANSFER	02/28	32N8078	164	364	468		GROUP INSURANCE	402.18	2,148.50

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02/28/23	51207	2189	GROSS PAYROLL TRANSFERS	02/28	32N8051	165	365	420	ROAD EMPLOYEES		2,693.00	
02/28/23	51207	2189	EMPLOYER FICA TRANSFER	02/28	32N8052	165	365	466	ROAD EMPLOYEES		190.64	
02/28/23	51207	2189	EMPLOYER MATCH RETIREMEN	02/28	32N8053	165	365	465	ROAD EMPLOYEES		468.58	
02/28/23	51207	2189	EMPLOYEE BENEFIT TRANSFER	02/28	32N8081	165	365	468	GROUP INSURANCE		804.36	4,156.58
02/28/23	51208	2190	GROSS PAYROLL TRANSFERS	02/28	32N8054	400	340	439	GARBAGE WORKERS		12,102.40	
02/28/23	51208	2190	EMPLOYER FICA TRANSFER	02/28	32N8055	400	340	466	GARBAGE WORKERS		895.07	
02/28/23	51208	2190	EMPLOYER MATCH RETIREMEN	02/28	32N8056	400	340	465	GARBAGE WORKERS		2,105.83	
02/28/23	51208	2190	EMPLOYEE BENEFIT TRANSFER	02/28	32N8066	400	340	468	GROUP INSURANCE		3,213.86	18,317.16
02/28/23	230228	30228	CC PAYROLL CLEARING FUND	02/28	32N8114	681	000	104	NET WAGES PAYABLE		81,692.60	81,692.60
03/01/23	230301	30301	CC PAYROLL CLEARING FUND	03/01	32S8015	681	000	104	NET WAGES PAYABLE		861.69	861.69
03/15/23	51530	2534	GROSS PAYROLL TRANSFERS	03/15	3395003	001	100	400	OFFICIALS		8,541.70	
						001	100	405	ATTORNEYS		1,708.34	
						001	101	401	ADMINISTRATIVE/MANA		2,878.03	
						001	101	448	COUNTY AUDITOR		220.84	
						001	101	449	COUNTY TREASURER		104.17	
						001	101	453	OTHER PUBLIC SERVIC		208.34	
						001	102	404	OFFICE/CLERICAL		4,039.50	
						001	102	453	OTHER PUBLIC SERVIC		225.00	
						001	102	455	COUNTY REGISTRAR		670.84	
						001	102	456	CORRUPT PRACTICE LA		104.16	
						001	105	400	OFFICIALS		2,817.71	
						001	105	404	OFFICE/CLERICAL		4,039.50	
						001	122	401	ADMINISTRATIVE/MANA		1,399.28	
						001	123	401	ADMINISTRATIVE/MANA		748.39	
						001	124	401	ADMINISTRATIVE/MANA		815.95	
						001	151	430	MAINTENANCE / SERVI		1,346.50	
						001	154	401	ADMINISTRATIVE/MANA		200.00	
						001	160	454	ATTENDING COURT		7,905.00	
						001	161	454	ATTENDING COURT		1,600.00	
						001	161	461	COURT REPORTER COST		110.00	
						001	163	404	OFFICE/CLERICAL		673.25	
						001	163	405	ATTORNEYS		750.00	
						001	165	454	ATTENDING COURT		810.00	
						001	166	400	OFFICIALS		3,416.68	
						001	166	404	OFFICE/CLERICAL		2,745.78	
						001	167	400	OFFICIALS		1,825.00	
						001	169	400	OFFICIALS		1,708.34	
						001	170	405	ATTORNEYS		3,141.66	
						001	200	400	OFFICIALS		3,958.34	
						001	200	402	DEPUTIES		8,870.05	
						001	200	404	OFFICE/CLERICAL		1,354.57	
						001	200	441	SUPERVISED MDOT GAR		1,346.50	
						001	220	432	JAILORS / GUARDS		5,817.50	
03/15/23	51530	2534	EMPLOYER FICA TRANSFER	03/15	3395004	001	100	466	OFFICIALS		628.76	
						001	100	466	ATTORNEYS		130.69	
						001	101	466	ADMINISTRATIVE/MANA		219.47	
						001	101	466	COUNTY AUDITOR		16.52	

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						001	101	466		COUNTY TREASURER	7.79	
						001	101	466		OTHER PUBLIC SERVIC	15.58	
						001	102	466		OFFICE/CLERICAL	309.03	
						001	102	466		OTHER PUBLIC SERVIC	15.94	
						001	102	466		COUNTY REGISTRAR	47.51	
						001	102	466		CORRUPT PRACTICE LA	7.38	
						001	105	466		OFFICIALS	215.55	
						001	105	466		OFFICE/CLERICAL	309.02	
						001	122	466		ADMINISTRATIVE/MANA	107.04	
						001	123	466		ADMINISTRATIVE/MANA	57.25	
						001	124	466		ADMINISTRATIVE/MANA	61.03	
						001	151	466		MAINTENANCE / SERVI	103.01	
						001	154	466		ADMINISTRATIVE/MANA	15.30	
						001	160	466		ATTENDING COURT	591.29	
						001	161	466		ATTENDING COURT	113.32	
						001	161	466		COURT REPORTER COST	7.79	
						001	163	466		OFFICE/CLERICAL	51.50	
						001	163	466		ATTORNEYS	57.38	
						001	165	466		ATTENDING COURT	60.59	
						001	166	466		OFFICIALS	246.00	
						001	166	466		OFFICE/CLERICAL	192.76	
						001	167	466		OFFICIALS	139.62	
						001	169	466		OFFICIALS	130.69	
						001	170	466		ATTORNEYS	224.96	
						001	200	466		OFFICIALS	302.81	
						001	200	466		DEPUTIES	647.80	
						001	200	466		OFFICE/CLERICAL	103.62	
						001	200	466		SUPERVISED MDOT GAR	103.01	
						001	220	466		JAILORS / GUARDS	429.66	
03/15/23	51530	2534	EMPLOYER MATCH RETIREMEN	03/15	3395005	001	100	465		OFFICIALS	1,486.25	
						001	100	465		ATTORNEYS	297.25	
						001	101	465		ADMINISTRATIVE/MANA	423.52	
						001	101	465		COUNTY AUDITOR	38.43	
						001	101	465		COUNTY TREASURER	18.13	
						001	101	465		OTHER PUBLIC SERVIC	36.25	
						001	102	465		OFFICE/CLERICAL	702.87	
						001	102	465		OTHER PUBLIC SERVIC	39.15	
						001	102	465		COUNTY REGISTRAR	116.73	
						001	102	465		CORRUPT PRACTICE LA	18.12	
						001	105	465		OFFICIALS	490.28	
						001	105	465		OFFICE/CLERICAL	585.73	
						001	122	465		ADMINISTRATIVE/MANA	243.47	
						001	123	465		ADMINISTRATIVE/MANA	130.22	
						001	124	465		ADMINISTRATIVE/MANA	141.97	
						001	151	465		MAINTENANCE / SERVI	234.29	
						001	154	465		ADMINISTRATIVE/MANA	34.80	
						001	160	465		ATTENDING COURT	1,375.47	
						001	161	465		ATTENDING COURT	278.40	
						001	161	465		COURT REPORTER COST	19.14	
						001	163	465		OFFICE/CLERICAL	117.15	
						001	163	465		ATTORNEYS	130.50	

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						001	165	465		ATTENDING COURT	140.94	
						001	166	465		OFFICIALS	594.50	
						001	166	465		OFFICE/CLERICAL	477.76	
						001	167	465		OFFICIALS	291.45	
						001	169	465		OFFICIALS	297.25	
						001	170	465		ATTORNEYS	546.65	
						001	200	465		OFFICIALS	688.75	
						001	200	465		DEPUTIES	1,503.72	
						001	200	465		OFFICE/CLERICAL	235.70	
						001	200	465		SUPERVISED MDOT GAR	234.29	
						001	220	465		JAILORS / GUARDS	719.49	
03/15/23	51530	2534	EMPLOYEE BENEFIT TRANSFER	03/15	3395057	001	100	468		GROUP INSURANCE	2,411.95	
						001	105	468		GROUP INSURANCE	1,406.31	
						001	101	468		GROUP INSURANCE	1,206.35	
						001	166	468		GROUP INSURANCE	1,607.59	
						001	123	468		GROUP INSURANCE	199.96	
						001	200	468		GROUP INSURANCE	3,217.44	
						001	102	468		GROUP INSURANCE	1,608.72	
						001	170	468		GROUP INSURANCE	804.18	
						001	169	468		GROUP INSURANCE	402.18	
						001	163	468		GROUP INSURANCE	402.18	
						001	220	468		GROUP INSURANCE	1,608.15	
						001	167	468		GROUP INSURANCE	402.18	
						001	122	468		GROUP INSURANCE	402.18	
						001	151	468		GROUP INSURANCE	401.99	110,540.57
03/15/23	51531	2535	GROSS PAYROLL TRANSFERS	03/15	3395006	004	235	431		RADIO OPERATORS / D	8,044.42	
03/15/23	51531	2535	EMPLOYER FICA TRANSFER	03/15	3395007	004	235	466		RADIO OPERATORS / D	614.26	
03/15/23	51531	2535	EMPLOYER MATCH RETIREMEN	03/15	3395008	004	235	465		RADIO OPERATORS / D	1,318.93	
03/15/23	51531	2535	EMPLOYEE BENEFIT TRANSFER	03/15	3395063	004	235	468		GROUP INSURANCE	2,010.52	11,988.13
03/15/23	51532	2536	GROSS PAYROLL TRANSFERS	03/15	3395009	012	108	404		OFFICE/CLERICAL	1,367.52	
03/15/23	51532	2536	EMPLOYER FICA TRANSFER	03/15	3395010	012	108	466		OFFICE/CLERICAL	104.62	
03/15/23	51532	2536	EMPLOYER MATCH RETIREMEN	03/15	3395011	012	108	465		OFFICE/CLERICAL	237.95	
03/15/23	51532	2536	EMPLOYEE BENEFIT TRANSFER	03/15	3395090	012	108	468		GROUP INSURANCE	402.18	2,112.27
03/15/23	51533	2537	GROSS PAYROLL TRANSFERS	03/15	3395012	096	153	404		OFFICE/CLERICAL	2,693.00	
03/15/23	51533	2537	EMPLOYER FICA TRANSFER	03/15	3395013	096	153	466		OFFICE/CLERICAL	206.02	
03/15/23	51533	2537	EMPLOYER MATCH RETIREMEN	03/15	3395014	096	153	465		OFFICE/CLERICAL	468.58	
03/15/23	51533	2537	EMPLOYEE BENEFIT TRANSFER	03/15	3395069	096	153	468		GROUP INSURANCE	803.57	4,171.17
03/15/23	51534	2538	GROSS PAYROLL TRANSFERS	03/15	3395015	106	250	404		OFFICE/CLERICAL	400.00	
03/15/23	51534	2538	EMPLOYER FICA TRANSFER	03/15	3395016	106	250	466		OFFICE/CLERICAL	30.60	430.60
03/15/23	51535	2539	GROSS PAYROLL TRANSFERS	03/15	3395018	119	205	402		DEPUTIES	4,866.75	
03/15/23	51535	2539	EMPLOYER FICA TRANSFER	03/15	3395019	119	205	466		DEPUTIES	372.30	
03/15/23	51535	2539	EMPLOYER MATCH RETIREMEN	03/15	3395020	119	205	465		DEPUTIES	846.81	
03/15/23	51535	2539	EMPLOYEE BENEFIT TRANSFER	03/15	3395072	119	205	402		DEPUTIES	1,205.97	7,291.83
03/15/23	51536	2540	GROSS PAYROLL TRANSFERS	03/15	3395021	122	280	401		ADMINISTRATIVE/MANA	667.00	
03/15/23	51536	2540	EMPLOYER FICA TRANSFER	03/15	3395022	122	280	466		ADMINISTRATIVE/MANA	51.03	

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03/15/23	51536	2540	EMPLOYER MATCH RETIREMEN	03/15	3395023	122	280	465		ADMINISTRATIVE/MANA	116.06	834.09
03/15/23	51537	2541	GROSS PAYROLL TRANSFERS	03/15	3395024	151	301	420		ROAD EMPLOYEES	2,487.72	
03/15/23	51537	2541	EMPLOYER FICA TRANSFER	03/15	3395025	151	301	466		ROAD EMPLOYEES	190.31	
03/15/23	51537	2541	EMPLOYER MATCH RETIREMEN	03/15	3395026	151	301	465		ROAD EMPLOYEES	432.87	
03/15/23	51537	2541	EMPLOYEE BENEFIT TRANSFER	03/15	3395087	151	301	468		GROUP INSURANCE	804.17	3,915.07
03/15/23	51538	2542	GROSS PAYROLL TRANSFERS	03/15	3395027	152	302	420		ROAD EMPLOYEES	2,693.00	
03/15/23	51538	2542	EMPLOYER FICA TRANSFER	03/15	3395028	152	302	466		ROAD EMPLOYEES	190.64	
03/15/23	51538	2542	EMPLOYER MATCH RETIREMEN	03/15	3395029	152	302	465		ROAD EMPLOYEES	468.58	
03/15/23	51538	2542	EMPLOYEE BENEFIT TRANSFER	03/15	3395060	152	302	468		GROUP INSURANCE	804.36	4,156.58
03/15/23	51539	2543	GROSS PAYROLL TRANSFERS	03/15	3395030	153	303	420		ROAD EMPLOYEES	2,693.00	
03/15/23	51539	2543	EMPLOYER FICA TRANSFER	03/15	3395031	153	303	466		ROAD EMPLOYEES	206.02	
03/15/23	51539	2543	EMPLOYER MATCH RETIREMEN	03/15	3395032	153	303	465		ROAD EMPLOYEES	468.58	
03/15/23	51539	2543	EMPLOYEE BENEFIT TRANSFER	03/15	3395075	153	303	468		GROUP INSURANCE	1,206.54	4,574.14
03/15/23	51540	2209	GROSS PAYROLL TRANSFERS	03/01	32S8003	154	304	420		ROAD EMPLOYEES	1,043.28	
03/15/23	51540	2209	EMPLOYER FICA TRANSFER	03/01	32S8004	154	304	466		ROAD EMPLOYEES	79.81	1,123.09
03/15/23	51541	2544	GROSS PAYROLL TRANSFERS	03/15	3395033	154	304	420		ROAD EMPLOYEES	4,078.61	
03/15/23	51541	2544	EMPLOYER FICA TRANSFER	03/15	3395034	154	304	466		ROAD EMPLOYEES	312.01	
03/15/23	51541	2544	EMPLOYER MATCH RETIREMEN	03/15	3395035	154	304	465		ROAD EMPLOYEES	290.20	
03/15/23	51541	2544	EMPLOYEE BENEFIT TRANSFER	03/15	3395099	154	304	468		GROUP INSURANCE	402.18	5,083.00
03/15/23	51542	2545	GROSS PAYROLL TRANSFERS	03/15	3395036	155	305	420		ROAD EMPLOYEES	1,346.50	
03/15/23	51542	2545	EMPLOYER FICA TRANSFER	03/15	3395037	155	305	466		ROAD EMPLOYEES	103.01	
03/15/23	51542	2545	EMPLOYER MATCH RETIREMEN	03/15	3395038	155	305	465		ROAD EMPLOYEES	234.29	
03/15/23	51542	2545	EMPLOYEE BENEFIT TRANSFER	03/15	3395096	155	305	468		GROUP INSURANCE	401.99	2,085.79
03/15/23	51543	2546	GROSS PAYROLL TRANSFERS	03/15	3395039	161	361	420		ROAD EMPLOYEES	2,693.00	
03/15/23	51543	2546	EMPLOYER FICA TRANSFER	03/15	3395040	161	361	466		ROAD EMPLOYEES	206.02	
03/15/23	51543	2546	EMPLOYER MATCH RETIREMEN	03/15	3395041	161	361	465		ROAD EMPLOYEES	468.58	
03/15/23	51543	2546	EMPLOYEE BENEFIT TRANSFER	03/15	3395084	161	361	468		GROUP INSURANCE	402.18	3,769.78
03/15/23	51544	2547	GROSS PAYROLL TRANSFERS	03/15	3395042	162	362	420		ROAD EMPLOYEES	2,693.00	
03/15/23	51544	2547	EMPLOYER FICA TRANSFER	03/15	3395043	162	362	466		ROAD EMPLOYEES	190.64	
03/15/23	51544	2547	EMPLOYER MATCH RETIREMEN	03/15	3395044	162	362	465		ROAD EMPLOYEES	468.58	
03/15/23	51544	2547	EMPLOYEE BENEFIT TRANSFER	03/15	3395093	162	362	468		GROUP INSURANCE	804.36	4,156.58
03/15/23	51545	2548	GROSS PAYROLL TRANSFERS	03/15	3395045	163	363	420		ROAD EMPLOYEES	1,346.50	
03/15/23	51545	2548	EMPLOYER FICA TRANSFER	03/15	3395046	163	363	466		ROAD EMPLOYEES	103.01	
03/15/23	51545	2548	EMPLOYER MATCH RETIREMEN	03/15	3395047	163	363	465		ROAD EMPLOYEES	234.29	1,683.80
03/15/23	51546	2549	GROSS PAYROLL TRANSFERS	03/15	3395048	164	364	420		ROAD EMPLOYEES	1,396.50	
03/15/23	51546	2549	EMPLOYER FICA TRANSFER	03/15	3395049	164	364	466		ROAD EMPLOYEES	106.83	
03/15/23	51546	2549	EMPLOYER MATCH RETIREMEN	03/15	3395050	164	364	465		ROAD EMPLOYEES	242.99	
03/15/23	51546	2549	EMPLOYEE BENEFIT TRANSFER	03/15	3395078	164	364	468		GROUP INSURANCE	402.18	2,148.50
03/15/23	51547	2550	GROSS PAYROLL TRANSFERS	03/15	3395051	165	365	420		ROAD EMPLOYEES	2,693.00	
03/15/23	51547	2550	EMPLOYER FICA TRANSFER	03/15	3395052	165	365	466		ROAD EMPLOYEES	190.64	

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03/15/23	51547	2550	EMPLOYER MATCH RETIREMEN	03/15	3395053	165	365	465		ROAD EMPLOYEES	468.58	
03/15/23	51547	2550	EMPLOYEE BENEFIT TRANSFER	03/15	3395081	165	365	468		GROUP INSURANCE	804.36	4,156.58
03/15/23	51548	2551	GROSS PAYROLL TRANSFERS	03/15	3395054	400	340	439		GARBAGE WORKERS	13,331.44	
03/15/23	51548	2551	EMPLOYER FICA TRANSFER	03/15	3395055	400	340	466		GARBAGE WORKERS	989.12	
03/15/23	51548	2551	EMPLOYER MATCH RETIREMEN	03/15	3395056	400	340	465		GARBAGE WORKERS	2,319.67	
03/15/23	51548	2551	EMPLOYEE BENEFIT TRANSFER	03/15	3395066	400	340	468		GROUP INSURANCE	3,213.86	19,854.09
03/15/23	230315	30315	CC PAYROLL CLEARING FUND	03/15	3395114	681	000	104		NET WAGES PAYABLE	86,094.16	86,094.16
03/31/23	51615	2636	GROSS PAYROLL TRANSFERS	03/31	33S8003	001	100	400		OFFICIALS	8,541.70	
						001	100	405		ATTORNEYS	1,708.34	
						001	101	401		ADMINISTRATIVE/MANA	2,986.03	
						001	101	448		COUNTY AUDITOR	220.84	
						001	101	449		COUNTY TREASURER	104.17	
						001	101	453		OTHER PUBLIC SERVIC	208.34	
						001	102	404		OFFICE/CLERICAL	4,039.50	
						001	102	453		OTHER PUBLIC SERVIC	225.00	
						001	102	455		COUNTY REGISTRAR	670.84	
						001	102	456		CORRUPT PRACTICE LA	104.16	
						001	105	400		OFFICIALS	2,817.71	
						001	105	404		OFFICE/CLERICAL	4,039.50	
						001	122	401		ADMINISTRATIVE/MANA	1,399.28	
						001	123	401		ADMINISTRATIVE/MANA	748.39	
						001	124	401		ADMINISTRATIVE/MANA	815.95	
						001	151	430		MAINTENANCE / SERVI	1,346.50	
						001	154	401		ADMINISTRATIVE/MANA	200.00	
						001	163	404		OFFICE/CLERICAL	673.25	
						001	163	405		ATTORNEYS	750.00	
						001	166	400		OFFICIALS	3,416.68	
						001	166	404		OFFICE/CLERICAL	2,745.78	
						001	166	412		BAILIFF	400.00	
						001	167	400		OFFICIALS	1,650.00	
						001	169	400		OFFICIALS	1,708.34	
						001	170	405		ATTORNEYS	3,141.66	
						001	200	400		OFFICIALS	3,958.34	
						001	200	402		DEPUTIES	8,882.05	
						001	200	404		OFFICE/CLERICAL	1,354.57	
						001	200	441		SUPERVISED MDOT GAR	1,346.50	
						001	220	432		JAILORS / GUARDS	5,829.50	
						001	262	578		ALLOWANCE LOST COST	375.00	
03/31/23	51615	2636	EMPLOYER FICA TRANSFER	03/31	33S8004	001	100	466		OFFICIALS	628.76	
						001	100	466		ATTORNEYS	130.69	
						001	101	466		ADMINISTRATIVE/MANA	224.25	
						001	101	466		COUNTY AUDITOR	14.66	
						001	101	466		COUNTY TREASURER	6.92	
						001	101	466		OTHER PUBLIC SERVIC	13.83	
						001	102	466		OFFICE/CLERICAL	309.03	
						001	102	466		OTHER PUBLIC SERVIC	13.75	
						001	102	466		COUNTY REGISTRAR	41.00	
						001	102	466		CORRUPT PRACTICE LA	6.37	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	105	466		OFFICIALS	215.55	
						001	105	466		OFFICE/CLERICAL	309.02	
						001	122	466		ADMINISTRATIVE/MANA	107.04	
						001	123	466		ADMINISTRATIVE/MANA	57.25	
						001	124	466		ADMINISTRATIVE/MANA	54.17	
						001	151	466		MAINTENANCE / SERVI	103.01	
						001	154	466		ADMINISTRATIVE/MANA	15.30	
						001	163	466		OFFICE/CLERICAL	51.50	
						001	163	466		ATTORNEYS	57.38	
						001	166	466		OFFICIALS	246.00	
						001	166	466		OFFICE/CLERICAL	192.76	
						001	166	466		BAILIFF	30.60	
						001	167	466		OFFICIALS	126.22	
						001	169	466		OFFICIALS	130.69	
						001	170	466		ATTORNEYS	224.96	
						001	200	466		OFFICIALS	302.81	
						001	200	466		DEPUTIES	648.72	
						001	200	466		OFFICE/CLERICAL	103.62	
						001	200	466		SUPERVISED MDOT GAR	103.01	
						001	220	466		JAILORS / GUARDS	430.58	
						001	262	466		ALLOWANCE LOST COST	28.69	
03/31/23	51615	2636	EMPLOYER MATCH RETIREMEN	03/31	33S8005	001	100	465		OFFICIALS	1,486.25	
						001	100	465		ATTORNEYS	297.25	
						001	101	465		ADMINISTRATIVE/MANA	423.52	
						001	101	465		COUNTY AUDITOR	38.43	
						001	101	465		COUNTY TREASURER	18.13	
						001	101	465		OTHER PUBLIC SERVIC	36.25	
						001	102	465		OFFICE/CLERICAL	702.87	
						001	102	465		OTHER PUBLIC SERVIC	39.15	
						001	102	465		COUNTY REGISTRAR	116.73	
						001	102	465		CORRUPT PRACTICE LA	18.12	
						001	105	465		OFFICIALS	490.28	
						001	105	465		OFFICE/CLERICAL	585.73	
						001	122	465		ADMINISTRATIVE/MANA	243.47	
						001	123	465		ADMINISTRATIVE/MANA	130.22	
						001	124	465		ADMINISTRATIVE/MANA	141.97	
						001	151	465		MAINTENANCE / SERVI	234.29	
						001	154	465		ADMINISTRATIVE/MANA	34.80	
						001	163	465		OFFICE/CLERICAL	117.15	
						001	163	465		ATTORNEYS	130.50	
						001	166	465		OFFICIALS	594.50	
						001	166	465		OFFICE/CLERICAL	477.76	
						001	166	465		BAILIFF	34.80	
						001	167	465		OFFICIALS	230.55	
						001	169	465		OFFICIALS	297.25	
						001	170	465		ATTORNEYS	546.65	
						001	200	465		OFFICIALS	688.75	
						001	200	465		DEPUTIES	1,537.13	
						001	200	465		OFFICE/CLERICAL	235.70	
						001	200	465		SUPERVISED MDOT GAR	234.29	
						001	220	465		JAILORS / GUARDS	719.49	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
03/31/23	51615	2636	EMPLOYEE BENEFIT TRANSFER	03/31	33S8057	001	100	468	GROUP	INSURANCE	2,411.95	
						001	262	465	STATE	RETIREMENT MA	50.17	
						001	105	468	GROUP	INSURANCE	1,406.31	
						001	101	468	GROUP	INSURANCE	1,206.35	
						001	166	468	GROUP	INSURANCE	1,607.59	
						001	123	468	GROUP	INSURANCE	199.96	
						001	200	468	GROUP	INSURANCE	3,217.44	
						001	102	468	GROUP	INSURANCE	1,608.72	
						001	170	468	GROUP	INSURANCE	804.18	
						001	169	468	GROUP	INSURANCE	402.18	
						001	163	468	GROUP	INSURANCE	402.18	
						001	220	468	GROUP	INSURANCE	1,608.15	
						001	167	468	GROUP	INSURANCE	402.18	
						001	122	468	GROUP	INSURANCE	402.18	
						001	151	468	GROUP	INSURANCE	401.99	98,349.57
03/31/23	51616	2637	GROSS PAYROLL TRANSFERS	03/31	33S8006	004	235	431	RADIO	OPERATORS / D	7,907.98	
03/31/23	51616	2637	EMPLOYER FICA TRANSFER	03/31	33S8007	004	235	466	RADIO	OPERATORS / D	603.81	
03/31/23	51616	2637	EMPLOYER MATCH RETIREMEN	03/31	33S8008	004	235	465	RADIO	OPERATORS / D	1,275.00	
03/31/23	51616	2637	EMPLOYEE BENEFIT TRANSFER	03/31	33S8063	004	235	468	GROUP	INSURANCE	2,010.52	11,797.31
03/31/23	51617	2638	GROSS PAYROLL TRANSFERS	03/31	33S8009	012	108	404	OFFICE/CLERICAL		1,491.84	
03/31/23	51617	2638	EMPLOYER FICA TRANSFER	03/31	33S8010	012	108	466	OFFICE/CLERICAL		114.13	
03/31/23	51617	2638	EMPLOYER MATCH RETIREMEN	03/31	33S8011	012	108	465	OFFICE/CLERICAL		259.58	
03/31/23	51617	2638	EMPLOYEE BENEFIT TRANSFER	03/31	33S8090	012	108	468	GROUP	INSURANCE	402.18	2,267.73
03/31/23	51618	2639	GROSS PAYROLL TRANSFERS	03/31	33S8012	096	153	404	OFFICE/CLERICAL		2,693.00	
03/31/23	51618	2639	EMPLOYER FICA TRANSFER	03/31	33S8013	096	153	466	OFFICE/CLERICAL		206.02	
03/31/23	51618	2639	EMPLOYER MATCH RETIREMEN	03/31	33S8014	096	153	465	OFFICE/CLERICAL		468.58	
03/31/23	51618	2639	EMPLOYEE BENEFIT TRANSFER	03/31	33S8069	096	153	468	GROUP	INSURANCE	803.57	4,171.17
03/31/23	51619	2640	GROSS PAYROLL TRANSFERS	03/31	33S8015	106	250	404	OFFICE/CLERICAL		400.00	
03/31/23	51619	2640	EMPLOYER FICA TRANSFER	03/31	33S8016	106	250	466	OFFICE/CLERICAL		30.60	430.60
03/31/23	51620	2641	GROSS PAYROLL TRANSFERS	03/31	33S8018	119	205	402	DEPUTIES		4,866.75	
03/31/23	51620	2641	EMPLOYER FICA TRANSFER	03/31	33S8019	119	205	466	DEPUTIES		372.30	
03/31/23	51620	2641	EMPLOYER MATCH RETIREMEN	03/31	33S8020	119	205	465	DEPUTIES		846.81	
03/31/23	51620	2641	EMPLOYEE BENEFIT TRANSFER	03/31	33S8072	119	205	402	DEPUTIES		1,205.97	7,291.83
03/31/23	51621	2642	GROSS PAYROLL TRANSFERS	03/31	33S8021	122	280	401	ADMINISTRATIVE/MANA		667.00	
03/31/23	51621	2642	EMPLOYER FICA TRANSFER	03/31	33S8022	122	280	466	ADMINISTRATIVE/MANA		51.03	
03/31/23	51621	2642	EMPLOYER MATCH RETIREMEN	03/31	33S8023	122	280	465	ADMINISTRATIVE/MANA		116.06	834.09
03/31/23	51622	2643	GROSS PAYROLL TRANSFERS	03/31	33S8024	151	301	420	ROAD	EMPLOYEES	2,487.72	
03/31/23	51622	2643	EMPLOYER FICA TRANSFER	03/31	33S8025	151	301	466	ROAD	EMPLOYEES	190.31	
03/31/23	51622	2643	EMPLOYER MATCH RETIREMEN	03/31	33S8026	151	301	465	ROAD	EMPLOYEES	432.87	
03/31/23	51622	2643	EMPLOYEE BENEFIT TRANSFER	03/31	33S8087	151	301	468	GROUP	INSURANCE	804.17	3,915.07
03/31/23	51623	2644	GROSS PAYROLL TRANSFERS	03/31	33S8027	152	302	420	ROAD	EMPLOYEES	2,693.00	
03/31/23	51623	2644	EMPLOYER FICA TRANSFER	03/31	33S8028	152	302	466	ROAD	EMPLOYEES	190.64	
03/31/23	51623	2644	EMPLOYER MATCH RETIREMEN	03/31	33S8029	152	302	465	ROAD	EMPLOYEES	468.58	

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03/31/23	51623	2644	EMPLOYEE BENEFIT TRANSFER	03/31	33S8060	152	302	468	GROUP	INSURANCE	804.36	4,156.58
03/31/23	51624	2645	GROSS PAYROLL TRANSFERS	03/31	33S8030	153	303	420	ROAD	EMPLOYEES	2,693.00	
03/31/23	51624	2645	EMPLOYER FICA TRANSFER	03/31	33S8031	153	303	466	ROAD	EMPLOYEES	206.02	
03/31/23	51624	2645	EMPLOYER MATCH RETIREMEN	03/31	33S8032	153	303	465	ROAD	EMPLOYEES	468.58	
03/31/23	51624	2645	EMPLOYEE BENEFIT TRANSFER	03/31	33S8075	153	303	468	GROUP	INSURANCE	1,206.54	4,574.14
03/31/23	51625	2646	GROSS PAYROLL TRANSFERS	03/31	33S8033	154	304	420	ROAD	EMPLOYEES	4,554.87	
03/31/23	51625	2646	EMPLOYER FICA TRANSFER	03/31	33S8034	154	304	466	ROAD	EMPLOYEES	348.45	
03/31/23	51625	2646	EMPLOYER MATCH RETIREMEN	03/31	33S8035	154	304	465	ROAD	EMPLOYEES	351.44	
03/31/23	51625	2646	EMPLOYEE BENEFIT TRANSFER	03/31	33S8099	154	304	468	GROUP	INSURANCE	402.18	5,656.94
03/31/23	51626	2647	GROSS PAYROLL TRANSFERS	03/31	33S8036	155	305	420	ROAD	EMPLOYEES	1,346.50	
03/31/23	51626	2647	EMPLOYER FICA TRANSFER	03/31	33S8037	155	305	466	ROAD	EMPLOYEES	103.01	
03/31/23	51626	2647	EMPLOYER MATCH RETIREMEN	03/31	33S8038	155	305	465	ROAD	EMPLOYEES	234.29	
03/31/23	51626	2647	EMPLOYEE BENEFIT TRANSFER	03/31	33S8096	155	305	468	GROUP	INSURANCE	401.99	2,085.79
03/31/23	51627	2648	GROSS PAYROLL TRANSFERS	03/31	33S8039	161	361	420	ROAD	EMPLOYEES	2,693.00	
03/31/23	51627	2648	EMPLOYER FICA TRANSFER	03/31	33S8040	161	361	466	ROAD	EMPLOYEES	206.02	
03/31/23	51627	2648	EMPLOYER MATCH RETIREMEN	03/31	33S8041	161	361	465	ROAD	EMPLOYEES	468.58	
03/31/23	51627	2648	EMPLOYEE BENEFIT TRANSFER	03/31	33S8084	161	361	468	GROUP	INSURANCE	402.18	3,769.78
03/31/23	51628	2649	GROSS PAYROLL TRANSFERS	03/31	33S8042	162	362	420	ROAD	EMPLOYEES	2,693.00	
03/31/23	51628	2649	EMPLOYER FICA TRANSFER	03/31	33S8043	162	362	466	ROAD	EMPLOYEES	190.64	
03/31/23	51628	2649	EMPLOYER MATCH RETIREMEN	03/31	33S8044	162	362	465	ROAD	EMPLOYEES	468.58	
03/31/23	51628	2649	EMPLOYEE BENEFIT TRANSFER	03/31	33S8093	162	362	468	GROUP	INSURANCE	804.36	4,156.58
03/31/23	51629	2650	GROSS PAYROLL TRANSFERS	03/31	33S8045	163	363	420	ROAD	EMPLOYEES	1,346.50	
03/31/23	51629	2650	EMPLOYER FICA TRANSFER	03/31	33S8046	163	363	466	ROAD	EMPLOYEES	103.01	
03/31/23	51629	2650	EMPLOYER MATCH RETIREMEN	03/31	33S8047	163	363	465	ROAD	EMPLOYEES	234.29	1,683.80
03/31/23	51630	2651	GROSS PAYROLL TRANSFERS	03/31	33S8048	164	364	420	ROAD	EMPLOYEES	1,396.50	
03/31/23	51630	2651	EMPLOYER FICA TRANSFER	03/31	33S8049	164	364	466	ROAD	EMPLOYEES	106.83	
03/31/23	51630	2651	EMPLOYER MATCH RETIREMEN	03/31	33S8050	164	364	465	ROAD	EMPLOYEES	242.99	
03/31/23	51630	2651	EMPLOYEE BENEFIT TRANSFER	03/31	33S8078	164	364	468	GROUP	INSURANCE	402.18	2,148.50
03/31/23	51631	2652	GROSS PAYROLL TRANSFERS	03/31	33S8051	165	365	420	ROAD	EMPLOYEES	2,693.00	
03/31/23	51631	2652	EMPLOYER FICA TRANSFER	03/31	33S8052	165	365	466	ROAD	EMPLOYEES	190.64	
03/31/23	51631	2652	EMPLOYER MATCH RETIREMEN	03/31	33S8053	165	365	465	ROAD	EMPLOYEES	468.58	
03/31/23	51631	2652	EMPLOYEE BENEFIT TRANSFER	03/31	33S8081	165	365	468	GROUP	INSURANCE	804.36	4,156.58
03/31/23	51632	2653	GROSS PAYROLL TRANSFERS	03/31	33S8054	400	340	439	GARBAGE	WORKERS	11,949.37	
03/31/23	51632	2653	EMPLOYER FICA TRANSFER	03/31	33S8055	400	340	466	GARBAGE	WORKERS	883.36	
03/31/23	51632	2653	EMPLOYER MATCH RETIREMEN	03/31	33S8056	400	340	465	GARBAGE	WORKERS	2,079.20	
03/31/23	51632	2653	EMPLOYEE BENEFIT TRANSFER	03/31	33S8066	400	340	468	GROUP	INSURANCE	3,213.86	18,125.79
03/31/23	230331	30331	CC PAYROLL CLEARING FUND	03/31	33S8114	681	000	104	NET WAGES	PAYABLE	83,607.08	83,607.08
04/14/23	51861	2900	GROSS PAYROLL TRANSFERS	04/14	34B7003	001	100	400	OFFICIALS		8,541.70	
						001	100	405	ATTORNEYS		1,708.34	
						001	101	401	ADMINISTRATIVE/MANA		2,842.03	

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						001	101	448		COUNTY AUDITOR	220.84	
						001	101	449		COUNTY TREASURER	104.17	
						001	101	453		OTHER PUBLIC SERVIC	208.34	
						001	102	404		OFFICE/CLERICAL	4,039.50	
						001	102	453		OTHER PUBLIC SERVIC	225.00	
						001	102	455		COUNTY REGISTRAR	670.84	
						001	102	456		CORRUPT PRACTICE LA	104.16	
						001	105	400		OFFICIALS	2,817.71	
						001	105	404		OFFICE/CLERICAL	4,039.50	
						001	122	401		ADMINISTRATIVE/MANA	1,399.28	
						001	123	401		ADMINISTRATIVE/MANA	748.39	
						001	124	401		ADMINISTRATIVE/MANA	815.95	
						001	151	430		MAINTENANCE / SERVI	1,346.50	
						001	154	401		ADMINISTRATIVE/MANA	200.00	
						001	161	454		ATTENDING COURT	3,510.00	
						001	163	404		OFFICE/CLERICAL	673.25	
						001	163	405		ATTORNEYS	750.00	
						001	166	400		OFFICIALS	3,416.68	
						001	166	404		OFFICE/CLERICAL	2,745.78	
						001	167	400		OFFICIALS	1,125.00	
						001	169	400		OFFICIALS	1,708.34	
						001	170	405		ATTORNEYS	3,141.66	
						001	180	460		OTHER FEES	110.00	
						001	200	400		OFFICIALS	3,958.34	
						001	200	402		DEPUTIES	8,954.05	
						001	200	404		OFFICE/CLERICAL	1,354.57	
						001	200	441		SUPERVISED MDOT GAR	1,346.50	
						001	220	432		JAILORS / GUARDS	5,637.50	
04/14/23	51861	2900	EMPLOYER FICA TRANSFER	04/14	34B7004	001	100	466		OFFICIALS	628.76	
						001	100	466		ATTORNEYS	130.69	
						001	101	466		ADMINISTRATIVE/MANA	213.23	
						001	101	466		COUNTY AUDITOR	14.66	
						001	101	466		COUNTY TREASURER	6.92	
						001	101	466		OTHER PUBLIC SERVIC	13.83	
						001	102	466		OFFICE/CLERICAL	309.03	
						001	102	466		OTHER PUBLIC SERVIC	16.46	
						001	102	466		COUNTY REGISTRAR	49.09	
						001	102	466		CORRUPT PRACTICE LA	7.62	
						001	105	466		OFFICIALS	215.55	
						001	105	466		OFFICE/CLERICAL	309.02	
						001	122	466		ADMINISTRATIVE/MANA	107.04	
						001	123	466		ADMINISTRATIVE/MANA	57.25	
						001	124	466		ADMINISTRATIVE/MANA	54.17	
						001	151	466		MAINTENANCE / SERVI	103.01	
						001	154	466		ADMINISTRATIVE/MANA	15.30	
						001	161	466		ATTENDING COURT	256.83	
						001	163	466		OFFICE/CLERICAL	51.50	
						001	163	466		ATTORNEYS	57.38	
						001	166	466		OFFICIALS	246.00	
						001	166	466		OFFICE/CLERICAL	192.76	
						001	167	466		OFFICIALS	86.06	

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						001	169	466		OFFICIALS	130.69	
						001	170	466		ATTORNEYS	224.96	
						001	180	466		OTHER FEES	8.05	
						001	200	466		OFFICIALS	302.81	
						001	200	466		DEPUTIES	654.23	
						001	200	466		OFFICE/CLERICAL	103.62	
						001	200	466		SUPERVISED MDOT GAR	103.01	
04/14/23	51861	2900	EMPLOYER MATCH RETIREMEN	04/14	34B7005	001	220	466		JAILORS / GUARDS	415.89	
						001	100	465		OFFICIALS	1,486.25	
						001	100	465		ATTORNEYS	297.25	
						001	101	465		ADMINISTRATIVE/MANA	423.52	
						001	101	465		COUNTY AUDITOR	38.43	
						001	101	465		COUNTY TREASURER	18.13	
						001	101	465		OTHER PUBLIC SERVIC	36.25	
						001	102	465		OFFICE/CLERICAL	702.87	
						001	102	465		OTHER PUBLIC SERVIC	39.15	
						001	102	465		COUNTY REGISTRAR	116.73	
						001	102	465		CORRUPT PRACTICE LA	18.12	
						001	105	465		OFFICIALS	490.28	
						001	105	465		OFFICE/CLERICAL	585.73	
						001	122	465		ADMINISTRATIVE/MANA	243.47	
						001	123	465		ADMINISTRATIVE/MANA	130.22	
						001	124	465		ADMINISTRATIVE/MANA	141.97	
						001	151	465		MAINTENANCE / SERVI	234.29	
						001	154	465		ADMINISTRATIVE/MANA	34.80	
						001	161	465		ATTENDING COURT	610.74	
						001	163	465		OFFICE/CLERICAL	117.15	
						001	163	465		ATTORNEYS	130.50	
						001	166	465		OFFICIALS	594.50	
						001	166	465		OFFICE/CLERICAL	477.76	
						001	167	465		OFFICIALS	108.75	
						001	169	465		OFFICIALS	297.25	
						001	170	465		ATTORNEYS	546.65	
						001	180	465		OTHER FEES	19.14	
						001	200	465		OFFICIALS	688.75	
						001	200	465		DEPUTIES	1,537.13	
						001	200	465		OFFICE/CLERICAL	235.70	
						001	200	465		SUPERVISED MDOT GAR	234.29	
04/14/23	51861	2900	EMPLOYEE BENEFIT TRANSFER	04/14	34B7057	001	220	465		JAILORS / GUARDS	719.49	
						001	100	468		GROUP INSURANCE	2,411.95	
						001	105	468		GROUP INSURANCE	1,406.31	
						001	101	468		GROUP INSURANCE	1,206.35	
						001	166	468		GROUP INSURANCE	1,607.59	
						001	123	468		GROUP INSURANCE	199.96	
						001	200	468		GROUP INSURANCE	3,217.44	
						001	102	468		GROUP INSURANCE	1,608.72	
						001	170	468		GROUP INSURANCE	804.18	
						001	169	468		GROUP INSURANCE	402.18	
						001	163	468		GROUP INSURANCE	402.18	
						001	220	468		GROUP INSURANCE	1,608.15	
						001	167	468		GROUP INSURANCE	402.18	

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						001	122	468	GROUP	INSURANCE	402.18	
						001	151	468	GROUP	INSURANCE	401.99	100,985.96
04/14/23	51862	2901	GROSS PAYROLL TRANSFERS	04/14	34B7006	004	235	431	RADIO OPERATORS /	D	11,434.20	
04/14/23	51862	2901	EMPLOYER FICA TRANSFER	04/14	34B7007	004	235	466	RADIO OPERATORS /	D	873.57	
04/14/23	51862	2901	EMPLOYER MATCH RETIREMEN	04/14	34B7008	004	235	465	RADIO OPERATORS /	D	1,913.82	
04/14/23	51862	2901	EMPLOYEE BENEFIT TRANSFER	04/14	34B7063	004	235	468	GROUP	INSURANCE	2,010.52	16,232.11
04/14/23	51863	2902	GROSS PAYROLL TRANSFERS	04/14	34B7009	012	108	404	OFFICE/CLERICAL		1,243.20	
04/14/23	51863	2902	EMPLOYER FICA TRANSFER	04/14	34B7010	012	108	466	OFFICE/CLERICAL		95.10	
04/14/23	51863	2902	EMPLOYER MATCH RETIREMEN	04/14	34B7011	012	108	465	OFFICE/CLERICAL		216.32	
04/14/23	51863	2902	EMPLOYEE BENEFIT TRANSFER	04/14	34B7090	012	108	468	GROUP	INSURANCE	402.18	1,956.80
04/14/23	51864	2903	GROSS PAYROLL TRANSFERS	04/14	34B7012	096	153	404	OFFICE/CLERICAL		2,693.00	
04/14/23	51864	2903	EMPLOYER FICA TRANSFER	04/14	34B7013	096	153	466	OFFICE/CLERICAL		206.02	
04/14/23	51864	2903	EMPLOYER MATCH RETIREMEN	04/14	34B7014	096	153	465	OFFICE/CLERICAL		468.58	
04/14/23	51864	2903	EMPLOYEE BENEFIT TRANSFER	04/14	34B7069	096	153	468	GROUP	INSURANCE	803.57	4,171.17
04/14/23	51865	2904	GROSS PAYROLL TRANSFERS	04/14	34B7015	106	250	404	OFFICE/CLERICAL		400.00	
04/14/23	51865	2904	EMPLOYER FICA TRANSFER	04/14	34B7016	106	250	466	OFFICE/CLERICAL		30.60	430.60
04/14/23	51866	2905	GROSS PAYROLL TRANSFERS	04/14	34B7018	119	205	402	DEPUTIES		4,866.75	
04/14/23	51866	2905	EMPLOYER FICA TRANSFER	04/14	34B7019	119	205	466	DEPUTIES		372.30	
04/14/23	51866	2905	EMPLOYER MATCH RETIREMEN	04/14	34B7020	119	205	465	DEPUTIES		846.81	
04/14/23	51866	2905	EMPLOYEE BENEFIT TRANSFER	04/14	34B7072	119	205	468	GROUP	INSURANCE	1,205.97	7,291.83
04/14/23	51867	2906	GROSS PAYROLL TRANSFERS	04/14	34B7021	122	280	401	ADMINISTRATIVE/MANA		667.00	
04/14/23	51867	2906	EMPLOYER FICA TRANSFER	04/14	34B7022	122	280	466	ADMINISTRATIVE/MANA		51.03	
04/14/23	51867	2906	EMPLOYER MATCH RETIREMEN	04/14	34B7023	122	280	465	ADMINISTRATIVE/MANA		116.06	834.09
04/14/23	51868	2907	GROSS PAYROLL TRANSFERS	04/14	34B7024	151	301	420	ROAD EMPLOYEES		2,612.04	
04/14/23	51868	2907	EMPLOYER FICA TRANSFER	04/14	34B7025	151	301	466	ROAD EMPLOYEES		198.89	
04/14/23	51868	2907	EMPLOYER MATCH RETIREMEN	04/14	34B7026	151	301	465	ROAD EMPLOYEES		454.50	
04/14/23	51868	2907	EMPLOYEE BENEFIT TRANSFER	04/14	34B7087	151	301	468	GROUP	INSURANCE	804.17	4,069.60
04/14/23	51869	2908	GROSS PAYROLL TRANSFERS	04/14	34B7027	152	302	420	ROAD EMPLOYEES		2,817.32	
04/14/23	51869	2908	EMPLOYER FICA TRANSFER	04/14	34B7028	152	302	466	ROAD EMPLOYEES		199.22	
04/14/23	51869	2908	EMPLOYER MATCH RETIREMEN	04/14	34B7029	152	302	465	ROAD EMPLOYEES		490.21	
04/14/23	51869	2908	EMPLOYEE BENEFIT TRANSFER	04/14	34B7060	152	302	468	GROUP	INSURANCE	804.36	4,311.11
04/14/23	51870	2909	GROSS PAYROLL TRANSFERS	04/14	34B7030	153	303	420	ROAD EMPLOYEES		2,817.32	
04/14/23	51870	2909	EMPLOYER FICA TRANSFER	04/14	34B7031	153	303	466	ROAD EMPLOYEES		214.60	
04/14/23	51870	2909	EMPLOYER MATCH RETIREMEN	04/14	34B7032	153	303	465	ROAD EMPLOYEES		490.21	
04/14/23	51870	2909	EMPLOYEE BENEFIT TRANSFER	04/14	34B7075	153	303	468	GROUP	INSURANCE	1,206.54	4,728.67
04/14/23	51871	2910	GROSS PAYROLL TRANSFERS	04/14	34B7033	154	304	420	ROAD EMPLOYEES		3,938.75	
04/14/23	51871	2910	EMPLOYER FICA TRANSFER	04/14	34B7034	154	304	466	ROAD EMPLOYEES		300.38	
04/14/23	51871	2910	EMPLOYER MATCH RETIREMEN	04/14	34B7035	154	304	465	ROAD EMPLOYEES		309.13	
04/14/23	51871	2910	EMPLOYEE BENEFIT TRANSFER	04/14	34B7099	154	304	468	GROUP	INSURANCE	402.18	4,950.44
04/14/23	51872	2911	GROSS PAYROLL TRANSFERS	04/14	34B7036	155	305	420	ROAD EMPLOYEES		1,470.82	

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04/14/23	51872	2911	EMPLOYER FICA TRANSFER	04/14	34B7037	155	305	466	ROAD	EMPLOYEES	111.59	
04/14/23	51872	2911	EMPLOYER MATCH RETIREMEN	04/14	34B7038	155	305	465	ROAD	EMPLOYEES	255.92	
04/14/23	51872	2911	EMPLOYEE BENEFIT TRANSFER	04/14	34B7096	155	305	468	GROUP	INSURANCE	401.99	2,240.32
04/14/23	51873	2912	GROSS PAYROLL TRANSFERS	04/14	34B7039	161	361	420	ROAD	EMPLOYEES	2,693.00	
04/14/23	51873	2912	EMPLOYER FICA TRANSFER	04/14	34B7040	161	361	466	ROAD	EMPLOYEES	206.02	
04/14/23	51873	2912	EMPLOYER MATCH RETIREMEN	04/14	34B7041	161	361	465	ROAD	EMPLOYEES	468.58	
04/14/23	51873	2912	EMPLOYEE BENEFIT TRANSFER	04/14	34B7084	161	361	468	GROUP	INSURANCE	402.18	3,769.78
04/14/23	51874	2913	GROSS PAYROLL TRANSFERS	04/14	34B7042	162	362	420	ROAD	EMPLOYEES	2,693.00	
04/14/23	51874	2913	EMPLOYER FICA TRANSFER	04/14	34B7043	162	362	466	ROAD	EMPLOYEES	190.64	
04/14/23	51874	2913	EMPLOYER MATCH RETIREMEN	04/14	34B7044	162	362	465	ROAD	EMPLOYEES	468.58	
04/14/23	51874	2913	EMPLOYEE BENEFIT TRANSFER	04/14	34B7093	162	362	468	GROUP	INSURANCE	804.36	4,156.58
04/14/23	51875	2914	GROSS PAYROLL TRANSFERS	04/14	34B7045	163	363	420	ROAD	EMPLOYEES	1,346.50	
04/14/23	51875	2914	EMPLOYER FICA TRANSFER	04/14	34B7046	163	363	466	ROAD	EMPLOYEES	103.01	
04/14/23	51875	2914	EMPLOYER MATCH RETIREMEN	04/14	34B7047	163	363	465	ROAD	EMPLOYEES	234.29	1,683.80
04/14/23	51876	2915	GROSS PAYROLL TRANSFERS	04/14	34B7048	164	364	420	ROAD	EMPLOYEES	1,044.72	
04/14/23	51876	2915	EMPLOYER FICA TRANSFER	04/14	34B7049	164	364	466	ROAD	EMPLOYEES	79.92	
04/14/23	51876	2915	EMPLOYER MATCH RETIREMEN	04/14	34B7050	164	364	465	ROAD	EMPLOYEES	181.78	
04/14/23	51876	2915	EMPLOYEE BENEFIT TRANSFER	04/14	34B7078	164	364	468	GROUP	INSURANCE	402.18	1,708.60
04/14/23	51877	2916	GROSS PAYROLL TRANSFERS	04/14	34B7051	165	365	420	ROAD	EMPLOYEES	2,693.00	
04/14/23	51877	2916	EMPLOYER FICA TRANSFER	04/14	34B7052	165	365	466	ROAD	EMPLOYEES	190.64	
04/14/23	51877	2916	EMPLOYER MATCH RETIREMEN	04/14	34B7053	165	365	465	ROAD	EMPLOYEES	468.58	
04/14/23	51877	2916	EMPLOYEE BENEFIT TRANSFER	04/14	34B7081	165	365	468	GROUP	INSURANCE	804.36	4,156.58
04/14/23	51878	2917	GROSS PAYROLL TRANSFERS	04/14	34B7054	400	340	439	GARBAGE	WORKERS	18,155.38	
04/14/23	51878	2917	EMPLOYER FICA TRANSFER	04/14	34B7055	400	340	466	GARBAGE	WORKERS	1,362.79	
04/14/23	51878	2917	EMPLOYER MATCH RETIREMEN	04/14	34B7056	400	340	465	GARBAGE	WORKERS	3,159.05	
04/14/23	51878	2917	EMPLOYEE BENEFIT TRANSFER	04/14	34B7066	400	340	468	GROUP	INSURANCE	3,213.86	25,891.08
04/14/23	230414	30414	CC PAYROLL CLEARING FUND	04/14	34B7114	681	000	104	NET WAGES	PAYABLE	90,880.20	90,880.20
04/18/23	230418	30418	CC PAYROLL CLEARING FUND	04/18	34C6015	681	000	104	NET WAGES	PAYABLE	868.17	868.17
04/28/23	51970	3030	GROSS PAYROLL TRANSFERS	04/28	34P7003	001	100	400	OFFICIALS		8,541.70	
						001	100	405	ATTORNEYS		1,708.34	
						001	101	401	ADMINISTRATIVE/MANA		2,842.03	
						001	101	448	COUNTY AUDITOR		220.84	
						001	101	449	COUNTY TREASURER		104.17	
						001	101	453	OTHER PUBLIC SERVIC		208.34	
						001	102	404	OFFICE/CLERICAL		4,039.50	
						001	102	453	OTHER PUBLIC SERVIC		225.00	
						001	102	455	COUNTY REGISTRAR		670.84	
						001	102	456	CORRUPT PRACTICE LA		104.16	
						001	105	400	OFFICIALS		2,817.71	
						001	105	404	OFFICE/CLERICAL		4,039.50	
						001	122	401	ADMINISTRATIVE/MANA		1,399.28	
						001	123	401	ADMINISTRATIVE/MANA		748.39	

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					001	124	401		ADMINISTRATIVE/MANA	815.95	
					001	151	430		MAINTENANCE / SERVI	1,346.50	
					001	154	401		ADMINISTRATIVE/MANA	200.00	
					001	161	412		BAILIFF	800.00	
					001	161	454		ATTENDING COURT	5,469.50	
					001	163	404		OFFICE/CLERICAL	673.25	
					001	163	405		ATTORNEYS	750.00	
					001	165	454		ATTENDING COURT	1,485.00	
					001	166	400		OFFICIALS	3,416.68	
					001	166	404		OFFICE/CLERICAL	2,745.78	
					001	166	412		BAILIFF	400.00	
					001	167	400		OFFICIALS	2,000.00	
					001	169	400		OFFICIALS	1,708.34	
					001	170	405		ATTORNEYS	3,141.66	
					001	200	400		OFFICIALS	3,958.34	
					001	200	402		DEPUTIES	8,930.05	
					001	200	404		OFFICE/CLERICAL	1,354.57	
					001	200	441		SUPERVISED MDOT GAR	1,346.50	
					001	220	432		JAILORS / GUARDS	6,021.50	
					001	262	578		ALLOWANCE LOST COST	375.00	
04/28/23	51970	3030	EMPLOYER FICA TRANSFER	04/28	34P7004	001	100	466	OFFICIALS	628.76	
						001	100	466	ATTORNEYS	130.69	
						001	101	466	ADMINISTRATIVE/MANA	215.15	
						001	101	466	COUNTY AUDITOR	15.68	
						001	101	466	COUNTY TREASURER	7.40	
						001	101	466	OTHER PUBLIC SERVIC	14.79	
						001	102	466	OFFICE/CLERICAL	309.03	
						001	102	466	OTHER PUBLIC SERVIC	16.68	
						001	102	466	COUNTY REGISTRAR	49.72	
						001	102	466	CORRUPT PRACTICE LA	7.72	
						001	105	466	OFFICIALS	215.55	
						001	105	466	OFFICE/CLERICAL	309.02	
						001	122	466	ADMINISTRATIVE/MANA	107.04	
						001	123	466	ADMINISTRATIVE/MANA	57.25	
						001	124	466	ADMINISTRATIVE/MANA	57.94	
						001	151	466	MAINTENANCE / SERVI	103.01	
						001	154	466	ADMINISTRATIVE/MANA	15.30	
						001	161	466	BAILIFF	61.20	
						001	161	466	ATTENDING COURT	405.42	
						001	163	466	OFFICE/CLERICAL	51.50	
						001	163	466	ATTORNEYS	57.38	
						001	165	466	ATTENDING COURT	105.45	
						001	166	466	OFFICIALS	246.00	
						001	166	466	OFFICE/CLERICAL	192.76	
						001	166	466	BAILIFF	30.60	
						001	167	466	OFFICIALS	153.01	
						001	169	466	OFFICIALS	130.69	
						001	170	466	ATTORNEYS	224.96	
						001	200	466	OFFICIALS	302.81	
						001	200	466	DEPUTIES	652.39	
						001	200	466	OFFICE/CLERICAL	103.62	

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					001	200	466		SUPERVISED MDOT GAR	103.01	
					001	220	466		JAILORS / GUARDS	445.27	
					001	262	466		ALLOWANCE LOST COST	28.69	
04/28/23	51970	3030	EMPLOYER MATCH RETIREMEN	04/28	34P7005				OFFICIALS	1,486.25	
					001	100	465		ATTORNEYS	297.25	
					001	101	465		ADMINISTRATIVE/MANA	423.52	
					001	101	465		COUNTY AUDITOR	38.43	
					001	101	465		COUNTY TREASURER	18.13	
					001	101	465		OTHER PUBLIC SERVIC	36.25	
					001	102	465		OFFICE/CLERICAL	702.87	
					001	102	465		OTHER PUBLIC SERVIC	39.15	
					001	102	465		COUNTY REGISTRAR	116.73	
					001	102	465		CORRUPT PRACTICE LA	18.12	
					001	105	465		OFFICIALS	490.28	
					001	105	465		OFFICE/CLERICAL	585.73	
					001	122	465		ADMINISTRATIVE/MANA	243.47	
					001	123	465		ADMINISTRATIVE/MANA	130.22	
					001	124	465		ADMINISTRATIVE/MANA	141.97	
					001	151	465		MAINTENANCE / SERVI	234.29	
					001	154	465		ADMINISTRATIVE/MANA	34.80	
					001	161	465		BAILIFF	139.20	
					001	161	465		ATTENDING COURT	951.69	
					001	163	465		OFFICE/CLERICAL	117.15	
					001	163	465		ATTORNEYS	130.50	
					001	165	465		ATTENDING COURT	258.39	
					001	166	465		OFFICIALS	594.50	
					001	166	465		OFFICE/CLERICAL	477.76	
					001	166	465		BAILIFF	34.80	
					001	167	465		OFFICIALS	321.90	
					001	169	465		OFFICIALS	297.25	
					001	170	465		ATTORNEYS	546.65	
					001	200	465		OFFICIALS	688.75	
					001	200	465		DEPUTIES	1,553.83	
					001	200	465		OFFICE/CLERICAL	235.70	
					001	200	465		SUPERVISED MDOT GAR	234.29	
04/28/23	51970	3030	EMPLOYEE BENEFIT TRANSFER	04/28	34P7057				JAILORS / GUARDS	719.49	
					001	100	468		GROUP INSURANCE	2,411.95	
					001	262	465		STATE RETIREMENT MA	100.05	
					001	105	468		GROUP INSURANCE	1,406.31	
					001	101	468		GROUP INSURANCE	1,206.35	
					001	166	468		GROUP INSURANCE	1,607.59	
					001	123	468		GROUP INSURANCE	199.96	
					001	200	468		GROUP INSURANCE	3,217.44	
					001	102	468		GROUP INSURANCE	1,608.72	
					001	170	468		GROUP INSURANCE	804.18	
					001	169	468		GROUP INSURANCE	402.18	
					001	163	468		GROUP INSURANCE	402.18	
					001	220	468		GROUP INSURANCE	1,608.15	
					001	167	468		GROUP INSURANCE	402.18	
					001	122	468		GROUP INSURANCE	402.18	
					001	151	468		GROUP INSURANCE	401.99	108,684.63

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04/28/23	51971	3031	GROSS PAYROLL TRANSFERS	04/28	34P7006	004	235	431		RADIO OPERATORS / D	7,877.37	
04/28/23	51971	3031	EMPLOYER FICA TRANSFER	04/28	34P7007	004	235	466		RADIO OPERATORS / D	601.48	
04/28/23	51971	3031	EMPLOYER MATCH RETIREMEN	04/28	34P7008	004	235	465		RADIO OPERATORS / D	1,289.87	
04/28/23	51971	3031	EMPLOYEE BENEFIT TRANSFER	04/28	34P7063	004	235	468		GROUP INSURANCE	2,010.52	11,779.24
04/28/23	51972	3032	GROSS PAYROLL TRANSFERS	04/28	34P7009	012	108	404		OFFICE/CLERICAL	1,243.20	
04/28/23	51972	3032	EMPLOYER FICA TRANSFER	04/28	34P7010	012	108	466		OFFICE/CLERICAL	95.10	
04/28/23	51972	3032	EMPLOYER MATCH RETIREMEN	04/28	34P7011	012	108	465		OFFICE/CLERICAL	216.32	
04/28/23	51972	3032	EMPLOYEE BENEFIT TRANSFER	04/28	34P7090	012	108	468		GROUP INSURANCE	402.18	1,956.80
04/28/23	51973	2935	GROSS PAYROLL TRANSFERS	04/18	34C6003	014	206	409		OTHER PROFESSIONAL	1,000.00	
04/28/23	51973	2935	EMPLOYER FICA TRANSFER	04/18	34C6004	014	206	466		OTHER PROFESSIONAL	76.50	1,076.50
04/28/23	51974	3033	GROSS PAYROLL TRANSFERS	04/28	34P7012	096	153	404		OFFICE/CLERICAL	2,693.00	
04/28/23	51974	3033	EMPLOYER FICA TRANSFER	04/28	34P7013	096	153	466		OFFICE/CLERICAL	206.02	
04/28/23	51974	3033	EMPLOYER MATCH RETIREMEN	04/28	34P7014	096	153	465		OFFICE/CLERICAL	468.58	
04/28/23	51974	3033	EMPLOYEE BENEFIT TRANSFER	04/28	34P7069	096	153	468		GROUP INSURANCE	803.57	4,171.17
04/28/23	51975	3034	GROSS PAYROLL TRANSFERS	04/28	34P7015	106	250	404		OFFICE/CLERICAL	400.00	
04/28/23	51975	3034	EMPLOYER FICA TRANSFER	04/28	34P7016	106	250	466		OFFICE/CLERICAL	30.60	430.60
04/28/23	51976	3035	GROSS PAYROLL TRANSFERS	04/28	34P7018	119	205	402		DEPUTIES	4,866.75	
04/28/23	51976	3035	EMPLOYER FICA TRANSFER	04/28	34P7019	119	205	466		DEPUTIES	372.30	
04/28/23	51976	3035	EMPLOYER MATCH RETIREMEN	04/28	34P7020	119	205	465		DEPUTIES	846.81	
04/28/23	51976	3035	EMPLOYEE BENEFIT TRANSFER	04/28	34P7072	119	205	468		GROUP INSURANCE	1,205.97	7,291.83
04/28/23	51977	3036	GROSS PAYROLL TRANSFERS	04/28	34P7021	122	280	401		ADMINISTRATIVE/MANA	667.00	
04/28/23	51977	3036	EMPLOYER FICA TRANSFER	04/28	34P7022	122	280	466		ADMINISTRATIVE/MANA	51.03	
04/28/23	51977	3036	EMPLOYER MATCH RETIREMEN	04/28	34P7023	122	280	465		ADMINISTRATIVE/MANA	116.06	834.09
04/28/23	51978	3037	GROSS PAYROLL TRANSFERS	04/28	34P7024	151	301	420		ROAD EMPLOYEES	2,487.72	
04/28/23	51978	3037	EMPLOYER FICA TRANSFER	04/28	34P7025	151	301	466		ROAD EMPLOYEES	190.31	
04/28/23	51978	3037	EMPLOYER MATCH RETIREMEN	04/28	34P7026	151	301	465		ROAD EMPLOYEES	432.87	
04/28/23	51978	3037	EMPLOYEE BENEFIT TRANSFER	04/28	34P7087	151	301	468		GROUP INSURANCE	804.17	3,915.07
04/28/23	51979	3038	GROSS PAYROLL TRANSFERS	04/28	34P7027	152	302	420		ROAD EMPLOYEES	4,184.84	
04/28/23	51979	3038	EMPLOYER FICA TRANSFER	04/28	34P7028	152	302	466		ROAD EMPLOYEES	289.39	
04/28/23	51979	3038	EMPLOYER MATCH RETIREMEN	04/28	34P7029	152	302	465		ROAD EMPLOYEES	684.90	
04/28/23	51979	3038	EMPLOYEE BENEFIT TRANSFER	04/28	34P7060	152	302	468		GROUP INSURANCE	804.36	5,963.49
04/28/23	51980	3039	GROSS PAYROLL TRANSFERS	04/28	34P7030	153	303	420		ROAD EMPLOYEES	2,693.00	
04/28/23	51980	3039	EMPLOYER FICA TRANSFER	04/28	34P7031	153	303	466		ROAD EMPLOYEES	206.02	
04/28/23	51980	3039	EMPLOYER MATCH RETIREMEN	04/28	34P7032	153	303	465		ROAD EMPLOYEES	468.58	
04/28/23	51980	3039	EMPLOYEE BENEFIT TRANSFER	04/28	34P7075	153	303	468		GROUP INSURANCE	1,206.54	4,574.14
04/28/23	51981	3040	GROSS PAYROLL TRANSFERS	04/28	34P7033	154	304	420		ROAD EMPLOYEES	4,078.61	
04/28/23	51981	3040	EMPLOYER FICA TRANSFER	04/28	34P7034	154	304	466		ROAD EMPLOYEES	312.00	
04/28/23	51981	3040	EMPLOYER MATCH RETIREMEN	04/28	34P7035	154	304	465		ROAD EMPLOYEES	311.84	
04/28/23	51981	3040	EMPLOYEE BENEFIT TRANSFER	04/28	34P7099	154	304	468		GROUP INSURANCE	402.18	5,104.63
04/28/23	51982	3041	GROSS PAYROLL TRANSFERS	04/28	34P7036	155	305	420		ROAD EMPLOYEES	1,346.50	

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04/28/23	51982	3041	EMPLOYER FICA TRANSFER	04/28	34P7037	155	305	466	ROAD	EMPLOYEES	103.01	
04/28/23	51982	3041	EMPLOYER MATCH RETIREMEN	04/28	34P7038	155	305	465	ROAD	EMPLOYEES	234.29	
04/28/23	51982	3041	EMPLOYEE BENEFIT TRANSFER	04/28	34P7096	155	305	468	GROUP	INSURANCE	401.99	2,085.79
04/28/23	51983	3042	GROSS PAYROLL TRANSFERS	04/28	34P7039	161	361	420	ROAD	EMPLOYEES	2,693.00	
04/28/23	51983	3042	EMPLOYER FICA TRANSFER	04/28	34P7040	161	361	466	ROAD	EMPLOYEES	206.02	
04/28/23	51983	3042	EMPLOYER MATCH RETIREMEN	04/28	34P7041	161	361	465	ROAD	EMPLOYEES	468.58	
04/28/23	51983	3042	EMPLOYEE BENEFIT TRANSFER	04/28	34P7084	161	361	468	GROUP	INSURANCE	402.18	3,769.78
04/28/23	51984	3043	GROSS PAYROLL TRANSFERS	04/28	34P7042	162	362	420	ROAD	EMPLOYEES	2,693.00	
04/28/23	51984	3043	EMPLOYER FICA TRANSFER	04/28	34P7043	162	362	466	ROAD	EMPLOYEES	190.64	
04/28/23	51984	3043	EMPLOYER MATCH RETIREMEN	04/28	34P7044	162	362	465	ROAD	EMPLOYEES	468.58	
04/28/23	51984	3043	EMPLOYEE BENEFIT TRANSFER	04/28	34P7093	162	362	468	GROUP	INSURANCE	804.36	4,156.58
04/28/23	51985	3044	GROSS PAYROLL TRANSFERS	04/28	34P7045	163	363	420	ROAD	EMPLOYEES	1,346.50	
04/28/23	51985	3044	EMPLOYER FICA TRANSFER	04/28	34P7046	163	363	466	ROAD	EMPLOYEES	103.01	
04/28/23	51985	3044	EMPLOYER MATCH RETIREMEN	04/28	34P7047	163	363	465	ROAD	EMPLOYEES	234.29	1,683.80
04/28/23	51986	3045	GROSS PAYROLL TRANSFERS	04/28	34P7048	164	364	420	ROAD	EMPLOYEES	1,396.50	
04/28/23	51986	3045	EMPLOYER FICA TRANSFER	04/28	34P7049	164	364	466	ROAD	EMPLOYEES	106.83	
04/28/23	51986	3045	EMPLOYER MATCH RETIREMEN	04/28	34P7050	164	364	465	ROAD	EMPLOYEES	242.99	
04/28/23	51986	3045	EMPLOYEE BENEFIT TRANSFER	04/28	34P7078	164	364	468	GROUP	INSURANCE	402.18	2,148.50
04/28/23	51987	3046	GROSS PAYROLL TRANSFERS	04/28	34P7051	165	365	420	ROAD	EMPLOYEES	2,693.00	
04/28/23	51987	3046	EMPLOYER FICA TRANSFER	04/28	34P7052	165	365	466	ROAD	EMPLOYEES	190.64	
04/28/23	51987	3046	EMPLOYER MATCH RETIREMEN	04/28	34P7053	165	365	465	ROAD	EMPLOYEES	468.58	
04/28/23	51987	3046	EMPLOYEE BENEFIT TRANSFER	04/28	34P7081	165	365	468	GROUP	INSURANCE	804.36	4,156.58
04/28/23	51988	3047	GROSS PAYROLL TRANSFERS	04/28	34P7054	400	340	439	GARBAGE	WORKERS	10,393.72	
04/28/23	51988	3047	EMPLOYER FICA TRANSFER	04/28	34P7055	400	340	466	GARBAGE	WORKERS	748.99	
04/28/23	51988	3047	EMPLOYER MATCH RETIREMEN	04/28	34P7056	400	340	465	GARBAGE	WORKERS	1,808.52	
04/28/23	51988	3047	EMPLOYEE BENEFIT TRANSFER	04/28	34P7066	400	340	468	GROUP	INSURANCE	3,213.86	16,165.09
04/28/23	230428	30428	CC PAYROLL CLEARING FUND	04/28	34P7114	681	000	104	NET WAGES	PAYABLE	86,852.49	86,852.49
05/15/23	52239	3316	GROSS PAYROLL TRANSFERS	05/15	3596003	001	100	400	OFFICIALS		8,541.70	
						001	100	405	ATTORNEYS		1,708.34	
						001	101	401	ADMINISTRATIVE/MANA		2,938.03	
						001	101	448	COUNTY AUDITOR		220.84	
						001	101	449	COUNTY TREASURER		104.17	
						001	101	453	OTHER PUBLIC SERVIC		208.34	
						001	102	404	OFFICE/CLERICAL		4,039.50	
						001	102	453	OTHER PUBLIC SERVIC		225.00	
						001	102	455	COUNTY REGISTRAR		670.84	
						001	102	456	CORRUPT PRACTICE LA		104.16	
						001	105	400	OFFICIALS		2,817.71	
						001	105	404	OFFICE/CLERICAL		4,039.50	
						001	122	401	ADMINISTRATIVE/MANA		1,399.28	
						001	123	401	ADMINISTRATIVE/MANA		748.39	
						001	124	401	ADMINISTRATIVE/MANA		815.95	
						001	151	430	MAINTENANCE / SERVI		1,346.50	

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						001	154	401		ADMINISTRATIVE/MANA	200.00	
						001	163	404		OFFICE/CLERICAL	673.25	
						001	163	405		ATTORNEYS	750.00	
						001	166	400		OFFICIALS	3,416.68	
						001	166	404		OFFICE/CLERICAL	2,745.78	
						001	167	400		OFFICIALS	1,650.00	
						001	169	400		OFFICIALS	1,708.34	
						001	170	405		ATTORNEYS	3,141.66	
						001	180	445		STATUTORY FEES	110.00	
						001	200	400		OFFICIALS	3,958.34	
						001	200	402		DEPUTIES	9,146.05	
						001	200	404		OFFICE/CLERICAL	1,354.57	
						001	200	441		SUPERVISED MDOT GAR	1,346.50	
						001	220	432		JAILORS / GUARDS	5,613.50	
05/15/23	52239	3316	EMPLOYER FICA TRANSFER	05/15	3596004	001	100	466		OFFICIALS	628.76	
						001	100	466		ATTORNEYS	130.69	
						001	101	466		ADMINISTRATIVE/MANA	220.58	
						001	101	466		COUNTY AUDITOR	14.66	
						001	101	466		COUNTY TREASURER	6.92	
						001	101	466		OTHER PUBLIC SERVIC	13.83	
						001	102	466		OFFICE/CLERICAL	309.03	
						001	102	466		OTHER PUBLIC SERVIC	14.10	
						001	102	466		COUNTY REGISTRAR	42.02	
						001	102	466		CORRUPT PRACTICE LA	6.53	
						001	105	466		OFFICIALS	215.55	
						001	105	466		OFFICE/CLERICAL	309.02	
						001	122	466		ADMINISTRATIVE/MANA	107.04	
						001	123	466		ADMINISTRATIVE/MANA	57.25	
						001	124	466		ADMINISTRATIVE/MANA	54.17	
						001	151	466		MAINTENANCE / SERVI	103.01	
						001	154	466		ADMINISTRATIVE/MANA	15.30	
						001	163	466		OFFICE/CLERICAL	51.50	
						001	163	466		ATTORNEYS	57.38	
						001	166	466		OFFICIALS	246.00	
						001	166	466		OFFICE/CLERICAL	192.76	
						001	167	466		OFFICIALS	126.23	
						001	169	466		OFFICIALS	130.69	
						001	170	466		ATTORNEYS	224.96	
						001	180	466		STATUTORY FEES	6.89	
						001	200	466		OFFICIALS	302.81	
						001	200	466		DEPUTIES	668.91	
						001	200	466		OFFICE/CLERICAL	103.62	
						001	200	466		SUPERVISED MDOT GAR	103.01	
						001	220	466		JAILORS / GUARDS	414.06	
05/15/23	52239	3316	EMPLOYER MATCH RETIREMEN	05/15	3596005	001	100	465		OFFICIALS	1,486.25	
						001	100	465		ATTORNEYS	297.25	
						001	101	465		ADMINISTRATIVE/MANA	423.52	
						001	101	465		COUNTY AUDITOR	38.43	
						001	101	465		COUNTY TREASURER	18.13	
						001	101	465		OTHER PUBLIC SERVIC	36.25	
						001	102	465		OFFICE/CLERICAL	702.87	

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					001	102	465		OTHER PUBLIC SERVIC	39.15	
					001	102	465		COUNTY REGISTRAR	116.73	
					001	102	465		CORRUPT PRACTICE LA	18.12	
					001	105	465		OFFICIALS	490.28	
					001	105	465		OFFICE/CLERICAL	585.73	
					001	122	465		ADMINISTRATIVE/MANA	243.47	
					001	123	465		ADMINISTRATIVE/MANA	130.22	
					001	124	465		ADMINISTRATIVE/MANA	141.97	
					001	151	465		MAINTENANCE / SERVI	234.29	
					001	154	465		ADMINISTRATIVE/MANA	34.80	
					001	163	465		OFFICE/CLERICAL	117.15	
					001	163	465		ATTORNEYS	130.50	
					001	166	465		OFFICIALS	594.50	
					001	166	465		OFFICE/CLERICAL	477.76	
					001	167	465		OFFICIALS	261.00	
					001	169	465		OFFICIALS	297.25	
					001	170	465		ATTORNEYS	546.65	
					001	180	465		STATUTORY FEES	19.14	
					001	200	465		OFFICIALS	688.75	
					001	200	465		DEPUTIES	1,520.42	
					001	200	465		OFFICE/CLERICAL	235.70	
					001	200	465		SUPERVISED MDOT GAR	234.29	
					001	220	465		JAILORS / GUARDS	719.49	
05/15/23	52239	3316	EMPLOYEE BENEFIT TRANSFER	05/15	3596057				GROUP INSURANCE	2,411.95	
						001	100	468	GROUP INSURANCE	1,406.31	
						001	101	468	GROUP INSURANCE	1,206.35	
						001	166	468	GROUP INSURANCE	1,607.59	
						001	123	468	GROUP INSURANCE	199.96	
						001	200	468	GROUP INSURANCE	3,217.44	
						001	102	468	GROUP INSURANCE	1,608.72	
						001	170	468	GROUP INSURANCE	804.18	
						001	169	468	GROUP INSURANCE	402.18	
						001	163	468	GROUP INSURANCE	402.18	
						001	220	468	GROUP INSURANCE	1,608.15	
						001	167	468	GROUP INSURANCE	402.18	
						001	122	468	GROUP INSURANCE	402.18	
						001	151	468	GROUP INSURANCE	401.99	97,581.62
05/15/23	52240	3317	GROSS PAYROLL TRANSFERS	05/15	3596006				RADIO OPERATORS / D	8,016.72	
05/15/23	52240	3317	EMPLOYER FICA TRANSFER	05/15	3596007				RADIO OPERATORS / D	612.13	
05/15/23	52240	3317	EMPLOYER MATCH RETIREMEN	05/15	3596008				RADIO OPERATORS / D	1,312.87	
05/15/23	52240	3317	EMPLOYEE BENEFIT TRANSFER	05/15	3596063				GROUP INSURANCE	2,010.52	11,952.24
05/15/23	52241	3318	GROSS PAYROLL TRANSFERS	05/15	3596009				OFFICE/CLERICAL	1,367.52	
05/15/23	52241	3318	EMPLOYER FICA TRANSFER	05/15	3596010				OFFICE/CLERICAL	104.62	
05/15/23	52241	3318	EMPLOYER MATCH RETIREMEN	05/15	3596011				OFFICE/CLERICAL	237.95	
05/15/23	52241	3318	EMPLOYEE BENEFIT TRANSFER	05/15	3596090				GROUP INSURANCE	402.18	2,112.27
05/15/23	52242	3319	GROSS PAYROLL TRANSFERS	05/15	3596012				OFFICE/CLERICAL	2,693.00	
05/15/23	52242	3319	EMPLOYER FICA TRANSFER	05/15	3596013				OFFICE/CLERICAL	206.02	
05/15/23	52242	3319	EMPLOYER MATCH RETIREMEN	05/15	3596014				OFFICE/CLERICAL	468.58	

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05/15/23	52242	3319	EMPLOYEE BENEFIT TRANSFER	05/15	3596069	096	153	468		GROUP INSURANCE	803.57	4,171.17
05/15/23	52243	3320	GROSS PAYROLL TRANSFERS	05/15	3596015	106	250	404		OFFICE/CLERICAL	400.00	
05/15/23	52243	3320	EMPLOYER FICA TRANSFER	05/15	3596016	106	250	466		OFFICE/CLERICAL	30.60	430.60
05/15/23	52244	3321	GROSS PAYROLL TRANSFERS	05/15	3596018	119	205	402		DEPUTIES	4,866.75	
05/15/23	52244	3321	EMPLOYER FICA TRANSFER	05/15	3596019	119	205	466		DEPUTIES	372.30	
05/15/23	52244	3321	EMPLOYER MATCH RETIREMEN	05/15	3596020	119	205	465		DEPUTIES	846.81	
05/15/23	52244	3321	EMPLOYEE BENEFIT TRANSFER	05/15	3596072	119	205	468		GROUP INSURANCE	1,205.97	7,291.83
05/15/23	52245	3322	GROSS PAYROLL TRANSFERS	05/15	3596021	122	280	401		ADMINISTRATIVE/MANA	667.00	
05/15/23	52245	3322	EMPLOYER FICA TRANSFER	05/15	3596022	122	280	466		ADMINISTRATIVE/MANA	51.03	
05/15/23	52245	3322	EMPLOYER MATCH RETIREMEN	05/15	3596023	122	280	465		ADMINISTRATIVE/MANA	116.06	834.09
05/15/23	52246	3323	GROSS PAYROLL TRANSFERS	05/15	3596024	151	301	420		ROAD EMPLOYEES	2,487.72	
05/15/23	52246	3323	EMPLOYER FICA TRANSFER	05/15	3596025	151	301	466		ROAD EMPLOYEES	190.31	
05/15/23	52246	3323	EMPLOYER MATCH RETIREMEN	05/15	3596026	151	301	465		ROAD EMPLOYEES	432.87	
05/15/23	52246	3323	EMPLOYEE BENEFIT TRANSFER	05/15	3596087	151	301	468		GROUP INSURANCE	804.17	3,915.07
05/15/23	52247	3324	GROSS PAYROLL TRANSFERS	05/15	3596027	152	302	420		ROAD EMPLOYEES	2,693.00	
05/15/23	52247	3324	EMPLOYER FICA TRANSFER	05/15	3596028	152	302	466		ROAD EMPLOYEES	190.64	
05/15/23	52247	3324	EMPLOYER MATCH RETIREMEN	05/15	3596029	152	302	465		ROAD EMPLOYEES	468.58	
05/15/23	52247	3324	EMPLOYEE BENEFIT TRANSFER	05/15	3596060	152	302	468		GROUP INSURANCE	804.36	4,156.58
05/15/23	52248	3325	GROSS PAYROLL TRANSFERS	05/15	3596030	153	303	420		ROAD EMPLOYEES	4,060.52	
05/15/23	52248	3325	EMPLOYER FICA TRANSFER	05/15	3596031	153	303	466		ROAD EMPLOYEES	295.26	
05/15/23	52248	3325	EMPLOYER MATCH RETIREMEN	05/15	3596032	153	303	465		ROAD EMPLOYEES	706.53	
05/15/23	52248	3325	EMPLOYEE BENEFIT TRANSFER	05/15	3596075	153	303	468		GROUP INSURANCE	1,206.54	6,268.85
05/15/23	52249	3326	GROSS PAYROLL TRANSFERS	05/15	3596033	154	304	420		ROAD EMPLOYEES	3,954.29	
05/15/23	52249	3326	EMPLOYER FICA TRANSFER	05/15	3596034	154	304	466		ROAD EMPLOYEES	302.50	
05/15/23	52249	3326	EMPLOYER MATCH RETIREMEN	05/15	3596035	154	304	465		ROAD EMPLOYEES	268.57	
05/15/23	52249	3326	EMPLOYEE BENEFIT TRANSFER	05/15	3596099	154	304	468		GROUP INSURANCE	402.18	4,927.54
05/15/23	52250	3327	GROSS PAYROLL TRANSFERS	05/15	3596036	155	305	420		ROAD EMPLOYEES	1,346.50	
05/15/23	52250	3327	EMPLOYER FICA TRANSFER	05/15	3596037	155	305	466		ROAD EMPLOYEES	103.01	
05/15/23	52250	3327	EMPLOYER MATCH RETIREMEN	05/15	3596038	155	305	465		ROAD EMPLOYEES	234.29	
05/15/23	52250	3327	EMPLOYEE BENEFIT TRANSFER	05/15	3596096	155	305	468		GROUP INSURANCE	401.99	2,085.79
05/15/23	52251	3328	GROSS PAYROLL TRANSFERS	05/15	3596039	161	361	420		ROAD EMPLOYEES	2,693.00	
05/15/23	52251	3328	EMPLOYER FICA TRANSFER	05/15	3596040	161	361	466		ROAD EMPLOYEES	206.02	
05/15/23	52251	3328	EMPLOYER MATCH RETIREMEN	05/15	3596041	161	361	465		ROAD EMPLOYEES	468.58	
05/15/23	52251	3328	EMPLOYEE BENEFIT TRANSFER	05/15	3596084	161	361	468		GROUP INSURANCE	402.18	3,769.78
05/15/23	52252	3329	GROSS PAYROLL TRANSFERS	05/15	3596042	162	362	420		ROAD EMPLOYEES	2,693.00	
05/15/23	52252	3329	EMPLOYER FICA TRANSFER	05/15	3596043	162	362	466		ROAD EMPLOYEES	190.64	
05/15/23	52252	3329	EMPLOYER MATCH RETIREMEN	05/15	3596044	162	362	465		ROAD EMPLOYEES	468.58	
05/15/23	52252	3329	EMPLOYEE BENEFIT TRANSFER	05/15	3596093	162	362	468		GROUP INSURANCE	804.36	4,156.58
05/15/23	52253	3330	GROSS PAYROLL TRANSFERS	05/15	3596045	163	363	420		ROAD EMPLOYEES	1,346.50	
05/15/23	52253	3330	EMPLOYER FICA TRANSFER	05/15	3596046	163	363	466		ROAD EMPLOYEES	103.01	

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05/15/23	52253	3330	EMPLOYER MATCH RETIREMEN	05/15	3596047	163	363	465	ROAD	EMPLOYEES	234.29	1,683.80
05/15/23	52254	3331	GROSS PAYROLL TRANSFERS	05/15	3596048	164	364	420	ROAD	EMPLOYEES	1,396.50	
05/15/23	52254	3331	EMPLOYER FICA TRANSFER	05/15	3596049	164	364	466	ROAD	EMPLOYEES	106.83	
05/15/23	52254	3331	EMPLOYER MATCH RETIREMEN	05/15	3596050	164	364	465	ROAD	EMPLOYEES	242.99	
05/15/23	52254	3331	EMPLOYEE BENEFIT TRANSFER	05/15	3596078	164	364	468	GROUP	INSURANCE	402.18	2,148.50
05/15/23	52255	3332	GROSS PAYROLL TRANSFERS	05/15	3596051	165	365	420	ROAD	EMPLOYEES	1,346.50	
05/15/23	52255	3332	EMPLOYER FICA TRANSFER	05/15	3596052	165	365	466	ROAD	EMPLOYEES	87.63	
05/15/23	52255	3332	EMPLOYER MATCH RETIREMEN	05/15	3596053	165	365	465	ROAD	EMPLOYEES	234.29	
05/15/23	52255	3332	EMPLOYEE BENEFIT TRANSFER	05/15	3596081	165	365	468	GROUP	INSURANCE	402.18	2,070.60
05/15/23	52256	3333	GROSS PAYROLL TRANSFERS	05/15	3596054	400	340	439	GARBAGE	WORKERS	10,709.44	
05/15/23	52256	3333	EMPLOYER FICA TRANSFER	05/15	3596055	400	340	466	GARBAGE	WORKERS	788.51	
05/15/23	52256	3333	EMPLOYER MATCH RETIREMEN	05/15	3596056	400	340	465	GARBAGE	WORKERS	1,863.45	
05/15/23	52256	3333	EMPLOYEE BENEFIT TRANSFER	05/15	3596066	400	340	468	GROUP	INSURANCE	3,213.86	16,575.26
05/15/23	230515	30515	CC PAYROLL CLEARING FUND	05/15	3596114	681	000	104	NET WAGES	PAYABLE	81,169.46	81,169.46
05/31/23	52337	3432	GROSS PAYROLL TRANSFERS	05/31	3507003	001	100	400	OFFICIALS		8,541.70	
						001	100	405	ATTORNEYS		1,708.34	
						001	101	401	ADMINISTRATIVE/MANA		2,926.03	
						001	101	448	COUNTY AUDITOR		220.84	
						001	101	449	COUNTY TREASURER		104.17	
						001	101	453	OTHER PUBLIC SERVIC		208.34	
						001	102	404	OFFICE/CLERICAL		4,039.50	
						001	102	453	OTHER PUBLIC SERVIC		225.00	
						001	102	455	COUNTY REGISTRAR		670.84	
						001	102	456	CORRUPT PRACTICE LA		104.16	
						001	105	400	OFFICIALS		2,817.71	
						001	105	404	OFFICE/CLERICAL		4,039.50	
						001	122	401	ADMINISTRATIVE/MANA		1,399.28	
						001	123	401	ADMINISTRATIVE/MANA		748.39	
						001	124	401	ADMINISTRATIVE/MANA		815.95	
						001	151	430	MAINTENANCE / SERVI		1,346.50	
						001	154	401	ADMINISTRATIVE/MANA		200.00	
						001	163	404	OFFICE/CLERICAL		673.25	
						001	163	405	ATTORNEYS		750.00	
						001	166	400	OFFICIALS		3,416.68	
						001	166	404	OFFICE/CLERICAL		2,745.78	
						001	166	412	BAILIFF		400.00	
						001	167	400	OFFICIALS		1,650.00	
						001	169	400	OFFICIALS		1,708.34	
						001	170	405	ATTORNEYS		3,141.66	
						001	180	400	OFFICIALS		330.00	
						001	200	400	OFFICIALS		3,958.34	
						001	200	402	DEPUTIES		8,690.05	
						001	200	404	OFFICE/CLERICAL		1,354.57	
						001	200	441	SUPERVISED MDOT GAR		1,346.50	
						001	220	432	JAILORS / GUARDS		5,769.50	
						001	262	578	ALLOWANCE LOST COST		375.00	

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05/31/23	52337	3432	EMPLOYER FICA TRANSFER	05/31	3507004	001	100	466		OFFICIALS	628.76	
						001	100	466		ATTORNEYS	130.69	
						001	101	466		ADMINISTRATIVE/MANA	219.66	
						001	101	466		COUNTY AUDITOR	14.66	
						001	101	466		COUNTY TREASURER	6.92	
						001	101	466		OTHER PUBLIC SERVIC	13.83	
						001	102	466		OFFICE/CLERICAL	309.03	
						001	102	466		OTHER PUBLIC SERVIC	13.75	
						001	102	466		COUNTY REGISTRAR	41.00	
						001	102	466		CORRUPT PRACTICE LA	6.37	
						001	105	466		OFFICIALS	215.55	
						001	105	466		OFFICE/CLERICAL	309.02	
						001	122	466		ADMINISTRATIVE/MANA	107.04	
						001	123	466		ADMINISTRATIVE/MANA	57.25	
						001	124	466		ADMINISTRATIVE/MANA	54.17	
						001	151	466		MAINTENANCE / SERVI	103.01	
						001	154	466		ADMINISTRATIVE/MANA	15.30	
						001	163	466		OFFICE/CLERICAL	51.50	
						001	163	466		ATTORNEYS	57.38	
						001	166	466		OFFICIALS	246.00	
						001	166	466		OFFICE/CLERICAL	192.76	
						001	166	466		BAILIFF	30.60	
						001	167	466		OFFICIALS	126.22	
						001	169	466		OFFICIALS	130.69	
						001	170	466		ATTORNEYS	224.96	
						001	180	466		OFFICIALS	25.25	
						001	200	466		OFFICIALS	302.81	
						001	200	466		DEPUTIES	634.02	
						001	200	466		OFFICE/CLERICAL	103.62	
						001	200	466		SUPERVISED MDOT GAR	103.01	
						001	220	466		JAILORS / GUARDS	425.99	
						001	262	466		ALLOWANCE LOST COST	28.69	
05/31/23	52337	3432	EMPLOYER MATCH RETIREMEN	05/31	3507005	001	100	465		OFFICIALS	1,486.25	
						001	100	465		ATTORNEYS	297.25	
						001	101	465		ADMINISTRATIVE/MANA	423.52	
						001	101	465		COUNTY AUDITOR	38.43	
						001	101	465		COUNTY TREASURER	18.13	
						001	101	465		OTHER PUBLIC SERVIC	36.25	
						001	102	465		OFFICE/CLERICAL	702.87	
						001	102	465		OTHER PUBLIC SERVIC	39.15	
						001	102	465		COUNTY REGISTRAR	116.73	
						001	102	465		CORRUPT PRACTICE LA	18.12	
						001	105	465		OFFICIALS	490.28	
						001	105	465		OFFICE/CLERICAL	585.73	
						001	122	465		ADMINISTRATIVE/MANA	243.47	
						001	123	465		ADMINISTRATIVE/MANA	130.22	
						001	124	465		ADMINISTRATIVE/MANA	141.97	
						001	151	465		MAINTENANCE / SERVI	234.29	
						001	154	465		ADMINISTRATIVE/MANA	34.80	
						001	163	465		OFFICE/CLERICAL	117.15	
						001	163	465		ATTORNEYS	130.50	

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						001	166	465		OFFICIALS	594.50	
						001	166	465		OFFICE/CLERICAL	477.76	
						001	166	465		BAILIFF	34.80	
						001	167	465		OFFICIALS	230.55	
						001	169	465		OFFICIALS	297.25	
						001	170	465		ATTORNEYS	546.65	
						001	200	465		OFFICIALS	688.75	
						001	200	465		DEPUTIES	1,487.01	
						001	200	465		OFFICE/CLERICAL	235.70	
						001	200	465		SUPERVISED MDOT GAR	234.29	
						001	220	465		JAILORS / GUARDS	719.49	
05/31/23	52337	3432	EMPLOYEE BENEFIT TRANSFER	05/31	3507057	001	100	468		GROUP INSURANCE	2,411.95	
						001	262	465		STATE RETIREMENT MA	100.05	
						001	105	468		GROUP INSURANCE	1,406.31	
						001	101	468		GROUP INSURANCE	1,206.35	
						001	166	468		GROUP INSURANCE	1,607.59	
						001	123	468		GROUP INSURANCE	199.96	
						001	200	468		GROUP INSURANCE	3,217.44	
						001	102	468		GROUP INSURANCE	1,608.72	
						001	170	468		GROUP INSURANCE	804.18	
						001	169	468		GROUP INSURANCE	402.18	
						001	163	468		GROUP INSURANCE	402.18	
						001	220	468		GROUP INSURANCE	1,608.15	
						001	167	468		GROUP INSURANCE	402.18	
						001	122	468		GROUP INSURANCE	402.18	
						001	151	468		GROUP INSURANCE	401.99	98,368.70
05/31/23	52338	3433	GROSS PAYROLL TRANSFERS	05/31	3507006	004	235	431		RADIO OPERATORS / D	7,829.72	
05/31/23	52338	3433	EMPLOYER FICA TRANSFER	05/31	3507007	004	235	466		RADIO OPERATORS / D	597.82	
05/31/23	52338	3433	EMPLOYER MATCH RETIREMEN	05/31	3507008	004	235	465		RADIO OPERATORS / D	1,279.06	
05/31/23	52338	3433	EMPLOYEE BENEFIT TRANSFER	05/31	3507063	004	235	468		GROUP INSURANCE	2,010.52	11,717.12
05/31/23	52339	3434	GROSS PAYROLL TRANSFERS	05/31	3507009	012	108	404		OFFICE/CLERICAL	1,491.84	
05/31/23	52339	3434	EMPLOYER FICA TRANSFER	05/31	3507010	012	108	466		OFFICE/CLERICAL	114.13	
05/31/23	52339	3434	EMPLOYER MATCH RETIREMEN	05/31	3507011	012	108	465		OFFICE/CLERICAL	259.58	
05/31/23	52339	3434	EMPLOYEE BENEFIT TRANSFER	05/31	3507090	012	108	468		GROUP INSURANCE	402.18	2,267.73
05/31/23	52340	3435	GROSS PAYROLL TRANSFERS	05/31	3507012	096	153	404		OFFICE/CLERICAL	2,693.00	
05/31/23	52340	3435	EMPLOYER FICA TRANSFER	05/31	3507013	096	153	466		OFFICE/CLERICAL	206.02	
05/31/23	52340	3435	EMPLOYER MATCH RETIREMEN	05/31	3507014	096	153	465		OFFICE/CLERICAL	468.58	
05/31/23	52340	3435	EMPLOYEE BENEFIT TRANSFER	05/31	3507069	096	153	468		GROUP INSURANCE	803.57	4,171.17
05/31/23	52341	3436	GROSS PAYROLL TRANSFERS	05/31	3507015	106	250	404		OFFICE/CLERICAL	400.00	
05/31/23	52341	3436	EMPLOYER FICA TRANSFER	05/31	3507016	106	250	466		OFFICE/CLERICAL	30.60	430.60
05/31/23	52342	3437	GROSS PAYROLL TRANSFERS	05/31	3507018	119	205	402		DEPUTIES	4,866.75	
05/31/23	52342	3437	EMPLOYER FICA TRANSFER	05/31	3507019	119	205	466		DEPUTIES	372.30	
05/31/23	52342	3437	EMPLOYER MATCH RETIREMEN	05/31	3507020	119	205	465		DEPUTIES	846.81	
05/31/23	52342	3437	EMPLOYEE BENEFIT TRANSFER	05/31	3507072	119	205	468		GROUP INSURANCE	1,205.97	7,291.83
05/31/23	52343	3438	GROSS PAYROLL TRANSFERS	05/31	3507021	122	280	401		ADMINISTRATIVE/MANA	667.00	

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05/31/23	52343	3438	EMPLOYER FICA TRANSFER	05/31	3507022	122	280	466		ADMINISTRATIVE/MANA	51.03	
05/31/23	52343	3438	EMPLOYER MATCH RETIREMEN	05/31	3507023	122	280	465		ADMINISTRATIVE/MANA	116.06	834.09
05/31/23	52344	3439	GROSS PAYROLL TRANSFERS	05/31	3507024	151	301	420		ROAD EMPLOYEES	2,487.72	
05/31/23	52344	3439	EMPLOYER FICA TRANSFER	05/31	3507025	151	301	466		ROAD EMPLOYEES	190.31	
05/31/23	52344	3439	EMPLOYER MATCH RETIREMEN	05/31	3507026	151	301	465		ROAD EMPLOYEES	432.87	
05/31/23	52344	3439	EMPLOYEE BENEFIT TRANSFER	05/31	3507087	151	301	468		GROUP INSURANCE	804.17	3,915.07
05/31/23	52345	3440	GROSS PAYROLL TRANSFERS	05/31	3507027	152	302	420		ROAD EMPLOYEES	2,693.00	
05/31/23	52345	3440	EMPLOYER FICA TRANSFER	05/31	3507028	152	302	466		ROAD EMPLOYEES	190.64	
05/31/23	52345	3440	EMPLOYER MATCH RETIREMEN	05/31	3507029	152	302	465		ROAD EMPLOYEES	468.58	
05/31/23	52345	3440	EMPLOYEE BENEFIT TRANSFER	05/31	3507060	152	302	468		GROUP INSURANCE	804.36	4,156.58
05/31/23	52346	3441	GROSS PAYROLL TRANSFERS	05/31	3507030	153	303	420		ROAD EMPLOYEES	2,693.00	
05/31/23	52346	3441	EMPLOYER FICA TRANSFER	05/31	3507031	153	303	466		ROAD EMPLOYEES	206.02	
05/31/23	52346	3441	EMPLOYER MATCH RETIREMEN	05/31	3507032	153	303	465		ROAD EMPLOYEES	468.58	
05/31/23	52346	3441	EMPLOYEE BENEFIT TRANSFER	05/31	3507075	153	303	468		GROUP INSURANCE	1,206.54	4,574.14
05/31/23	52347	3442	GROSS PAYROLL TRANSFERS	05/31	3507033	154	304	420		ROAD EMPLOYEES	4,443.17	
05/31/23	52347	3442	EMPLOYER FICA TRANSFER	05/31	3507034	154	304	466		ROAD EMPLOYEES	339.90	
05/31/23	52347	3442	EMPLOYER MATCH RETIREMEN	05/31	3507035	154	304	465		ROAD EMPLOYEES	333.47	
05/31/23	52347	3442	EMPLOYEE BENEFIT TRANSFER	05/31	3507099	154	304	468		GROUP INSURANCE	402.18	5,518.72
05/31/23	52348	3443	GROSS PAYROLL TRANSFERS	05/31	3507036	155	305	420		ROAD EMPLOYEES	2,788.90	
05/31/23	52348	3443	EMPLOYER FICA TRANSFER	05/31	3507037	155	305	466		ROAD EMPLOYEES	197.98	
05/31/23	52348	3443	EMPLOYER MATCH RETIREMEN	05/31	3507038	155	305	465		ROAD EMPLOYEES	485.27	
05/31/23	52348	3443	EMPLOYEE BENEFIT TRANSFER	05/31	3507096	155	305	468		GROUP INSURANCE	401.99	3,874.14
05/31/23	52349	3444	GROSS PAYROLL TRANSFERS	05/31	3507039	161	361	420		ROAD EMPLOYEES	2,693.00	
05/31/23	52349	3444	EMPLOYER FICA TRANSFER	05/31	3507040	161	361	466		ROAD EMPLOYEES	206.02	
05/31/23	52349	3444	EMPLOYER MATCH RETIREMEN	05/31	3507041	161	361	465		ROAD EMPLOYEES	468.58	
05/31/23	52349	3444	EMPLOYEE BENEFIT TRANSFER	05/31	3507084	161	361	468		GROUP INSURANCE	402.18	3,769.78
05/31/23	52350	3445	GROSS PAYROLL TRANSFERS	05/31	3507042	162	362	420		ROAD EMPLOYEES	2,693.00	
05/31/23	52350	3445	EMPLOYER FICA TRANSFER	05/31	3507043	162	362	466		ROAD EMPLOYEES	190.64	
05/31/23	52350	3445	EMPLOYER MATCH RETIREMEN	05/31	3507044	162	362	465		ROAD EMPLOYEES	468.58	
05/31/23	52350	3445	EMPLOYEE BENEFIT TRANSFER	05/31	3507093	162	362	468		GROUP INSURANCE	804.36	4,156.58
05/31/23	52351	3446	GROSS PAYROLL TRANSFERS	05/31	3507045	163	363	420		ROAD EMPLOYEES	1,346.50	
05/31/23	52351	3446	EMPLOYER FICA TRANSFER	05/31	3507046	163	363	466		ROAD EMPLOYEES	103.01	
05/31/23	52351	3446	EMPLOYER MATCH RETIREMEN	05/31	3507047	163	363	465		ROAD EMPLOYEES	234.29	1,683.80
05/31/23	52352	3447	GROSS PAYROLL TRANSFERS	05/31	3507048	164	364	420		ROAD EMPLOYEES	1,396.50	
05/31/23	52352	3447	EMPLOYER FICA TRANSFER	05/31	3507049	164	364	466		ROAD EMPLOYEES	106.83	
05/31/23	52352	3447	EMPLOYER MATCH RETIREMEN	05/31	3507050	164	364	465		ROAD EMPLOYEES	242.99	
05/31/23	52352	3447	EMPLOYEE BENEFIT TRANSFER	05/31	3507078	164	364	468		GROUP INSURANCE	402.18	2,148.50
05/31/23	52353	3448	GROSS PAYROLL TRANSFERS	05/31	3507051	165	365	420		ROAD EMPLOYEES	1,346.50	
05/31/23	52353	3448	EMPLOYER FICA TRANSFER	05/31	3507052	165	365	466		ROAD EMPLOYEES	87.63	
05/31/23	52353	3448	EMPLOYER MATCH RETIREMEN	05/31	3507053	165	365	465		ROAD EMPLOYEES	234.29	
05/31/23	52353	3448	EMPLOYEE BENEFIT TRANSFER	05/31	3507081	165	365	468		GROUP INSURANCE	402.18	2,070.60

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05/31/23	52354	3449	GROSS PAYROLL TRANSFERS	05/31	3507054	400	340	439		GARBAGE WORKERS	11,972.02	
05/31/23	52354	3449	EMPLOYER FICA TRANSFER	05/31	3507055	400	340	466		GARBAGE WORKERS	885.10	
05/31/23	52354	3449	EMPLOYER MATCH RETIREMEN	05/31	3507056	400	340	465		GARBAGE WORKERS	2,083.14	
05/31/23	52354	3449	EMPLOYEE BENEFIT TRANSFER	05/31	3507066	400	340	468		GROUP INSURANCE	3,213.86	18,154.12
05/31/23	230531	30531	CC PAYROLL CLEARING FUND	05/31	3507114	681	000	104		NET WAGES PAYABLE	82,788.33	82,788.33
06/15/23	52654	3767	GROSS PAYROLL TRANSFERS	06/15	36D8003	001	100	400		OFFICIALS	8,541.70	
						001	100	405		ATTORNEYS	1,708.34	
						001	101	401		ADMINISTRATIVE/MANA	2,938.03	
						001	101	448		COUNTY AUDITOR	220.84	
						001	101	449		COUNTY TREASURER	104.17	
						001	101	453		OTHER PUBLIC SERVIC	208.34	
						001	102	404		OFFICE/CLERICAL	4,039.50	
						001	102	453		OTHER PUBLIC SERVIC	225.00	
						001	102	455		COUNTY REGISTRAR	670.84	
						001	102	456		CORRUPT PRACTICE LA	104.16	
						001	105	400		OFFICIALS	2,817.71	
						001	105	404		OFFICE/CLERICAL	4,039.50	
						001	122	401		ADMINISTRATIVE/MANA	1,399.28	
						001	123	401		ADMINISTRATIVE/MANA	748.39	
						001	124	401		ADMINISTRATIVE/MANA	815.95	
						001	151	430		MAINTENANCE / SERVI	1,346.50	
						001	154	401		ADMINISTRATIVE/MANA	200.00	
						001	161	461		COURT REPORTER COST	1,800.00	
						001	163	404		OFFICE/CLERICAL	673.25	
						001	163	405		ATTORNEYS	750.00	
						001	166	400		OFFICIALS	3,416.68	
						001	166	404		OFFICE/CLERICAL	2,745.78	
						001	167	400		OFFICIALS	2,525.00	
						001	169	400		OFFICIALS	1,708.34	
						001	170	405		ATTORNEYS	3,141.66	
						001	200	400		OFFICIALS	3,958.34	
						001	200	402		DEPUTIES	8,841.37	
						001	200	404		OFFICE/CLERICAL	1,354.57	
						001	200	441		SUPERVISED MDOT GAR	1,346.50	
						001	220	432		JAILORS / GUARDS	5,877.50	
06/15/23	52654	3767	EMPLOYER FICA TRANSFER	06/15	36D8004	001	100	466		OFFICIALS	628.76	
						001	100	466		ATTORNEYS	130.69	
						001	101	466		ADMINISTRATIVE/MANA	220.58	
						001	101	466		COUNTY AUDITOR	14.66	
						001	101	466		COUNTY TREASURER	6.92	
						001	101	466		OTHER PUBLIC SERVIC	13.83	
						001	102	466		OFFICE/CLERICAL	309.03	
						001	102	466		OTHER PUBLIC SERVIC	15.98	
						001	102	466		COUNTY REGISTRAR	47.63	
						001	102	466		CORRUPT PRACTICE LA	7.40	
						001	105	466		OFFICIALS	215.55	
						001	105	466		OFFICE/CLERICAL	309.02	
						001	122	466		ADMINISTRATIVE/MANA	107.04	
						001	123	466		ADMINISTRATIVE/MANA	57.25	

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					001	124	466		ADMINISTRATIVE/MANA	54.17	
					001	151	466		MAINTENANCE / SERVI	103.01	
					001	154	466		ADMINISTRATIVE/MANA	15.30	
					001	161	466		COURT REPORTER COST	127.81	
					001	163	466		OFFICE/CLERICAL	51.50	
					001	163	466		ATTORNEYS	57.38	
					001	166	466		OFFICIALS	246.00	
					001	166	466		OFFICE/CLERICAL	192.76	
					001	167	466		OFFICIALS	193.17	
					001	169	466		OFFICIALS	130.69	
					001	170	466		ATTORNEYS	224.96	
					001	200	466		OFFICIALS	302.81	
					001	200	466		DEPUTIES	645.60	
					001	200	466		OFFICE/CLERICAL	103.62	
					001	200	466		SUPERVISED MDOT GAR	103.01	
					001	220	466		JAILORS / GUARDS	434.26	
06/15/23	52654	3767	EMPLOYER MATCH RETIREMEN	06/15	36D8005				OFFICIALS	1,486.25	
					001	100	465		ATTORNEYS	297.25	
					001	101	465		ADMINISTRATIVE/MANA	423.52	
					001	101	465		COUNTY AUDITOR	38.43	
					001	101	465		COUNTY TREASURER	18.13	
					001	101	465		OTHER PUBLIC SERVIC	36.25	
					001	102	465		OFFICE/CLERICAL	702.87	
					001	102	465		OTHER PUBLIC SERVIC	39.15	
					001	102	465		COUNTY REGISTRAR	116.73	
					001	102	465		CORRUPT PRACTICE LA	18.12	
					001	105	465		OFFICIALS	490.28	
					001	105	465		OFFICE/CLERICAL	585.73	
					001	122	465		ADMINISTRATIVE/MANA	243.47	
					001	123	465		ADMINISTRATIVE/MANA	130.22	
					001	124	465		ADMINISTRATIVE/MANA	141.97	
					001	151	465		MAINTENANCE / SERVI	234.29	
					001	154	465		ADMINISTRATIVE/MANA	34.80	
					001	161	465		COURT REPORTER COST	313.20	
					001	163	465		OFFICE/CLERICAL	117.15	
					001	163	465		ATTORNEYS	130.50	
					001	166	465		OFFICIALS	594.50	
					001	166	465		OFFICE/CLERICAL	477.76	
					001	167	465		OFFICIALS	413.25	
					001	169	465		OFFICIALS	297.25	
					001	170	465		ATTORNEYS	546.65	
					001	200	465		OFFICIALS	688.75	
					001	200	465		DEPUTIES	1,513.34	
					001	200	465		OFFICE/CLERICAL	235.70	
					001	200	465		SUPERVISED MDOT GAR	234.29	
					001	220	465		JAILORS / GUARDS	719.49	
06/15/23	52654	3767	EMPLOYEE BENEFIT TRANSFER	06/15	36D8057				GROUP INSURANCE	2,411.95	
					001	100	468		GROUP INSURANCE	1,406.31	
					001	105	468		GROUP INSURANCE	1,206.35	
					001	101	468		GROUP INSURANCE	1,607.59	
					001	166	468		GROUP INSURANCE	199.96	
					001	123	468		GROUP INSURANCE		

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						001	200	468	GROUP	INSURANCE	3,217.44	
						001	102	468	GROUP	INSURANCE	1,608.72	
						001	170	468	GROUP	INSURANCE	804.18	
						001	169	468	GROUP	INSURANCE	402.18	
						001	163	468	GROUP	INSURANCE	402.18	
						001	220	468	GROUP	INSURANCE	1,608.15	
						001	167	468	GROUP	INSURANCE	402.18	
						001	122	468	GROUP	INSURANCE	402.18	
						001	151	468	GROUP	INSURANCE	401.99	100,738.28
06/15/23	52655	3768	GROSS PAYROLL TRANSFERS	06/15	36D8006	004	235	431	RADIO OPERATORS	/ D	9,135.70	
06/15/23	52655	3768	EMPLOYER FICA TRANSFER	06/15	36D8007	004	235	466	RADIO OPERATORS	/ D	697.73	
06/15/23	52655	3768	EMPLOYER MATCH RETIREMEN	06/15	36D8008	004	235	465	RADIO OPERATORS	/ D	1,407.83	
06/15/23	52655	3768	EMPLOYEE BENEFIT TRANSFER	06/15	36D8063	004	235	468	GROUP	INSURANCE	2,010.52	13,251.78
06/15/23	52656	3769	GROSS PAYROLL TRANSFERS	06/15	36D8009	012	108	404	OFFICE/CLERICAL		1,367.52	
06/15/23	52656	3769	EMPLOYER FICA TRANSFER	06/15	36D8010	012	108	466	OFFICE/CLERICAL		104.62	
06/15/23	52656	3769	EMPLOYER MATCH RETIREMEN	06/15	36D8011	012	108	465	OFFICE/CLERICAL		237.95	
06/15/23	52656	3769	EMPLOYEE BENEFIT TRANSFER	06/15	36D8090	012	108	468	GROUP	INSURANCE	402.18	2,112.27
06/15/23	52657	3770	GROSS PAYROLL TRANSFERS	06/15	36D8012	096	153	404	OFFICE/CLERICAL		2,693.00	
06/15/23	52657	3770	EMPLOYER FICA TRANSFER	06/15	36D8013	096	153	466	OFFICE/CLERICAL		206.02	
06/15/23	52657	3770	EMPLOYER MATCH RETIREMEN	06/15	36D8014	096	153	465	OFFICE/CLERICAL		468.58	
06/15/23	52657	3770	EMPLOYEE BENEFIT TRANSFER	06/15	36D8069	096	153	468	GROUP	INSURANCE	803.57	4,171.17
06/15/23	52658	3771	GROSS PAYROLL TRANSFERS	06/15	36D8015	106	250	404	OFFICE/CLERICAL		400.00	
06/15/23	52658	3771	EMPLOYER FICA TRANSFER	06/15	36D8016	106	250	466	OFFICE/CLERICAL		30.60	430.60
06/15/23	52659	3772	GROSS PAYROLL TRANSFERS	06/15	36D8018	119	205	402	DEPUTIES		4,866.75	
06/15/23	52659	3772	EMPLOYER FICA TRANSFER	06/15	36D8019	119	205	466	DEPUTIES		372.30	
06/15/23	52659	3772	EMPLOYER MATCH RETIREMEN	06/15	36D8020	119	205	465	DEPUTIES		846.81	
06/15/23	52659	3772	EMPLOYEE BENEFIT TRANSFER	06/15	36D8072	119	205	468	GROUP	INSURANCE	1,205.97	7,291.83
06/15/23	52660	3773	GROSS PAYROLL TRANSFERS	06/15	36D8021	122	280	401	ADMINISTRATIVE/MANA		667.00	
06/15/23	52660	3773	EMPLOYER FICA TRANSFER	06/15	36D8022	122	280	466	ADMINISTRATIVE/MANA		51.03	
06/15/23	52660	3773	EMPLOYER MATCH RETIREMEN	06/15	36D8023	122	280	465	ADMINISTRATIVE/MANA		116.06	834.09
06/15/23	52661	3774	GROSS PAYROLL TRANSFERS	06/15	36D8024	151	301	420	ROAD EMPLOYEES		2,487.72	
06/15/23	52661	3774	EMPLOYER FICA TRANSFER	06/15	36D8025	151	301	466	ROAD EMPLOYEES		190.31	
06/15/23	52661	3774	EMPLOYER MATCH RETIREMEN	06/15	36D8026	151	301	465	ROAD EMPLOYEES		432.87	
06/15/23	52661	3774	EMPLOYEE BENEFIT TRANSFER	06/15	36D8087	151	301	468	GROUP	INSURANCE	804.17	3,915.07
06/15/23	52662	3775	GROSS PAYROLL TRANSFERS	06/15	36D8027	152	302	420	ROAD EMPLOYEES		4,825.96	
06/15/23	52662	3775	EMPLOYER FICA TRANSFER	06/15	36D8028	152	302	466	ROAD EMPLOYEES		353.81	
06/15/23	52662	3775	EMPLOYER MATCH RETIREMEN	06/15	36D8029	152	302	465	ROAD EMPLOYEES		468.58	
06/15/23	52662	3775	EMPLOYEE BENEFIT TRANSFER	06/15	36D8060	152	302	468	GROUP	INSURANCE	804.36	6,452.71
06/15/23	52663	3776	GROSS PAYROLL TRANSFERS	06/15	36D8030	153	303	420	ROAD EMPLOYEES		4,453.00	
06/15/23	52663	3776	EMPLOYER FICA TRANSFER	06/15	36D8031	153	303	466	ROAD EMPLOYEES		340.66	
06/15/23	52663	3776	EMPLOYER MATCH RETIREMEN	06/15	36D8032	153	303	465	ROAD EMPLOYEES		468.58	
06/15/23	52663	3776	EMPLOYEE BENEFIT TRANSFER	06/15	36D8075	153	303	468	GROUP	INSURANCE	1,206.54	6,468.78

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06/15/23	52664	3777	GROSS PAYROLL TRANSFERS	06/15	36D8033	154	304	420	ROAD	EMPLOYEES	5,321.81	
06/15/23	52664	3777	EMPLOYER FICA TRANSFER	06/15	36D8034	154	304	466	ROAD	EMPLOYEES	407.11	
06/15/23	52664	3777	EMPLOYER MATCH RETIREMEN	06/15	36D8035	154	304	465	ROAD	EMPLOYEES	311.84	
06/15/23	52664	3777	EMPLOYEE BENEFIT TRANSFER	06/15	36D8099	154	304	468	GROUP	INSURANCE	402.18	6,442.94
06/15/23	52665	3778	GROSS PAYROLL TRANSFERS	06/15	36D8036	155	305	420	ROAD	EMPLOYEES	2,788.90	
06/15/23	52665	3778	EMPLOYER FICA TRANSFER	06/15	36D8037	155	305	466	ROAD	EMPLOYEES	197.98	
06/15/23	52665	3778	EMPLOYER MATCH RETIREMEN	06/15	36D8038	155	305	465	ROAD	EMPLOYEES	485.27	
06/15/23	52665	3778	EMPLOYEE BENEFIT TRANSFER	06/15	36D8096	155	305	468	GROUP	INSURANCE	401.99	3,874.14
06/15/23	52666	3779	GROSS PAYROLL TRANSFERS	06/15	36D8039	161	361	420	ROAD	EMPLOYEES	2,693.00	
06/15/23	52666	3779	EMPLOYER FICA TRANSFER	06/15	36D8040	161	361	466	ROAD	EMPLOYEES	206.02	
06/15/23	52666	3779	EMPLOYER MATCH RETIREMEN	06/15	36D8041	161	361	465	ROAD	EMPLOYEES	468.58	
06/15/23	52666	3779	EMPLOYEE BENEFIT TRANSFER	06/15	36D8084	161	361	468	GROUP	INSURANCE	402.18	3,769.78
06/15/23	52667	3780	GROSS PAYROLL TRANSFERS	06/15	36D8042	162	362	420	ROAD	EMPLOYEES	2,693.00	
06/15/23	52667	3780	EMPLOYER FICA TRANSFER	06/15	36D8043	162	362	466	ROAD	EMPLOYEES	190.64	
06/15/23	52667	3780	EMPLOYER MATCH RETIREMEN	06/15	36D8044	162	362	465	ROAD	EMPLOYEES	468.58	
06/15/23	52667	3780	EMPLOYEE BENEFIT TRANSFER	06/15	36D8093	162	362	468	GROUP	INSURANCE	804.36	4,156.58
06/15/23	52668	3781	GROSS PAYROLL TRANSFERS	06/15	36D8045	163	363	420	ROAD	EMPLOYEES	1,346.50	
06/15/23	52668	3781	EMPLOYER FICA TRANSFER	06/15	36D8046	163	363	466	ROAD	EMPLOYEES	103.01	
06/15/23	52668	3781	EMPLOYER MATCH RETIREMEN	06/15	36D8047	163	363	465	ROAD	EMPLOYEES	234.29	1,683.80
06/15/23	52669	3782	GROSS PAYROLL TRANSFERS	06/15	36D8048	164	364	420	ROAD	EMPLOYEES	1,396.50	
06/15/23	52669	3782	EMPLOYER FICA TRANSFER	06/15	36D8049	164	364	466	ROAD	EMPLOYEES	106.83	
06/15/23	52669	3782	EMPLOYER MATCH RETIREMEN	06/15	36D8050	164	364	465	ROAD	EMPLOYEES	242.99	
06/15/23	52669	3782	EMPLOYEE BENEFIT TRANSFER	06/15	36D8078	164	364	468	GROUP	INSURANCE	402.18	2,148.50
06/15/23	52670	3783	GROSS PAYROLL TRANSFERS	06/15	36D8051	165	365	420	ROAD	EMPLOYEES	1,346.50	
06/15/23	52670	3783	EMPLOYER FICA TRANSFER	06/15	36D8052	165	365	466	ROAD	EMPLOYEES	87.63	
06/15/23	52670	3783	EMPLOYER MATCH RETIREMEN	06/15	36D8053	165	365	465	ROAD	EMPLOYEES	234.29	
06/15/23	52670	3783	EMPLOYEE BENEFIT TRANSFER	06/15	36D8081	165	365	468	GROUP	INSURANCE	402.18	2,070.60
06/15/23	52671	3784	GROSS PAYROLL TRANSFERS	06/15	36D8054	400	340	439	GARBAGE	WORKERS	11,520.74	
06/15/23	52671	3784	EMPLOYER FICA TRANSFER	06/15	36D8055	400	340	466	GARBAGE	WORKERS	850.59	
06/15/23	52671	3784	EMPLOYER MATCH RETIREMEN	06/15	36D8056	400	340	465	GARBAGE	WORKERS	2,004.61	
06/15/23	52671	3784	EMPLOYEE BENEFIT TRANSFER	06/15	36D8066	400	340	468	GROUP	INSURANCE	3,213.86	17,589.80
06/15/23	230615	30615	CC PAYROLL CLEARING FUND	06/15	36D8114	681	000	104	NET WAGES	PAYABLE	88,818.04	88,818.04
06/30/23	52755	3885	GROSS PAYROLL TRANSFERS	06/30	36S8003	001	100	400	OFFICIALS		8,541.70	
						001	100	405	ATTORNEYS		1,708.34	
						001	101	401	ADMINISTRATIVE/MANA		2,938.03	
						001	101	448	COUNTY AUDITOR		220.84	
						001	101	449	COUNTY TREASURER		104.17	
						001	101	453	OTHER PUBLIC SERVIC		208.34	
						001	102	404	OFFICE/CLERICAL		4,039.50	
						001	102	453	OTHER PUBLIC SERVIC		225.00	
						001	102	455	COUNTY REGISTRAR		670.84	
						001	102	456	CORRUPT PRACTICE LA		104.16	

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						001	105	400		OFFICIALS	2,817.71	
						001	105	404		OFFICE/CLERICAL	4,039.50	
						001	122	401		ADMINISTRATIVE/MANA	1,399.28	
						001	123	401		ADMINISTRATIVE/MANA	748.39	
						001	124	401		ADMINISTRATIVE/MANA	815.95	
						001	151	430		MAINTENANCE / SERVI	1,346.50	
						001	154	401		ADMINISTRATIVE/MANA	200.00	
						001	163	404		OFFICE/CLERICAL	673.25	
						001	163	405		ATTORNEYS	750.00	
						001	166	400		OFFICIALS	3,416.68	
						001	166	404		OFFICE/CLERICAL	2,745.78	
						001	166	412		BAILIFF	400.00	
						001	167	400		OFFICIALS	2,700.00	
						001	169	400		OFFICIALS	1,708.34	
						001	170	405		ATTORNEYS	3,141.66	
						001	180	445		STATUTORY FEES	110.00	
						001	200	400		OFFICIALS	3,958.34	
						001	200	402		DEPUTIES	8,810.05	
						001	200	404		OFFICE/CLERICAL	1,354.57	
						001	200	441		SUPERVISED MDOT GAR	1,346.50	
						001	220	432		JAILORS / GUARDS	5,613.50	
						001	262	578		ALLOWANCE LOST COST	375.00	
06/30/23	52755	3885	EMPLOYER FICA TRANSFER	06/30	36S8004	001	100	466		OFFICIALS	628.76	
						001	100	466		ATTORNEYS	130.69	
						001	101	466		ADMINISTRATIVE/MANA	220.58	
						001	101	466		COUNTY AUDITOR	14.66	
						001	101	466		COUNTY TREASURER	6.92	
						001	101	466		OTHER PUBLIC SERVIC	13.83	
						001	102	466		OFFICE/CLERICAL	309.03	
						001	102	466		OTHER PUBLIC SERVIC	14.10	
						001	102	466		COUNTY REGISTRAR	42.02	
						001	102	466		CORRUPT PRACTICE LA	6.53	
						001	105	466		OFFICIALS	215.55	
						001	105	466		OFFICE/CLERICAL	309.02	
						001	122	466		ADMINISTRATIVE/MANA	107.04	
						001	123	466		ADMINISTRATIVE/MANA	57.25	
						001	124	466		ADMINISTRATIVE/MANA	54.17	
						001	151	466		MAINTENANCE / SERVI	103.01	
						001	154	466		ADMINISTRATIVE/MANA	15.30	
						001	163	466		OFFICE/CLERICAL	51.50	
						001	163	466		ATTORNEYS	57.38	
						001	166	466		OFFICIALS	246.00	
						001	166	466		OFFICE/CLERICAL	192.76	
						001	166	466		BAILIFF	30.60	
						001	167	466		OFFICIALS	206.56	
						001	169	466		OFFICIALS	130.69	
						001	170	466		ATTORNEYS	224.96	
						001	180	466		STATUTORY FEES	6.89	
						001	200	466		OFFICIALS	302.81	
						001	200	466		DEPUTIES	643.21	
						001	200	466		OFFICE/CLERICAL	103.62	

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						001	200	466		SUPERVISED MDOT GAR	103.01	
						001	220	466		JAILORS / GUARDS	414.06	
						001	262	466		ALLOWANCE LOST COST	28.69	
06/30/23	52755	3885	EMPLOYER MATCH RETIREMEN	06/30	36S8005	001	100	465		OFFICIALS	1,486.25	
						001	100	465		ATTORNEYS	297.25	
						001	101	465		ADMINISTRATIVE/MANA	423.52	
						001	101	465		COUNTY AUDITOR	38.43	
						001	101	465		COUNTY TREASURER	18.13	
						001	101	465		OTHER PUBLIC SERVIC	36.25	
						001	102	465		OFFICE/CLERICAL	702.87	
						001	102	465		OTHER PUBLIC SERVIC	39.15	
						001	102	465		COUNTY REGISTRAR	116.73	
						001	102	465		CORRUPT PRACTICE LA	18.12	
						001	105	465		OFFICIALS	490.28	
						001	105	465		OFFICE/CLERICAL	585.73	
						001	122	465		ADMINISTRATIVE/MANA	243.47	
						001	123	465		ADMINISTRATIVE/MANA	130.22	
						001	124	465		ADMINISTRATIVE/MANA	141.97	
						001	151	465		MAINTENANCE / SERVI	234.29	
						001	154	465		ADMINISTRATIVE/MANA	34.80	
						001	163	465		OFFICE/CLERICAL	117.15	
						001	163	465		ATTORNEYS	130.50	
						001	166	465		OFFICIALS	594.50	
						001	166	465		OFFICE/CLERICAL	477.76	
						001	166	465		BAILIFF	34.80	
						001	167	465		OFFICIALS	443.70	
						001	169	465		OFFICIALS	297.25	
						001	170	465		ATTORNEYS	546.65	
						001	180	465		STATUTORY FEES	19.14	
						001	200	465		OFFICIALS	688.75	
						001	200	465		DEPUTIES	1,520.42	
						001	200	465		OFFICE/CLERICAL	235.70	
						001	200	465		SUPERVISED MDOT GAR	234.29	
						001	220	465		JAILORS / GUARDS	719.49	
06/30/23	52755	3885	EMPLOYEE BENEFIT TRANSFER	06/30	36S8057	001	100	468		GROUP INSURANCE	2,411.95	
						001	262	465		STATE RETIREMENT MA	100.05	
						001	105	468		GROUP INSURANCE	1,406.31	
						001	101	468		GROUP INSURANCE	1,206.35	
						001	166	468		GROUP INSURANCE	1,607.59	
						001	123	468		GROUP INSURANCE	199.96	
						001	200	468		GROUP INSURANCE	3,217.44	
						001	102	468		GROUP INSURANCE	1,608.72	
						001	170	468		GROUP INSURANCE	804.18	
						001	169	468		GROUP INSURANCE	402.18	
						001	163	468		GROUP INSURANCE	402.18	
						001	220	468		GROUP INSURANCE	1,608.15	
						001	167	468		GROUP INSURANCE	402.18	
						001	122	468		GROUP INSURANCE	402.18	
						001	151	468		GROUP INSURANCE	401.99	99,502.09
06/30/23	52756	3886	GROSS PAYROLL TRANSFERS	06/30	36S8006	004	235	431		RADIO OPERATORS / D	7,927.40	

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06/30/23	52756	3886	EMPLOYER FICA TRANSFER	06/30	36S8007	004	235	466		RADIO OPERATORS / D	605.28	
06/30/23	52756	3886	EMPLOYER MATCH RETIREMEN	06/30	36S8008	004	235	465		RADIO OPERATORS / D	1,278.38	
06/30/23	52756	3886	EMPLOYEE BENEFIT TRANSFER	06/30	36S8063	004	235	468		GROUP INSURANCE	2,010.52	11,821.58
06/30/23	52757	3887	GROSS PAYROLL TRANSFERS	06/30	36S8009	012	108	404		OFFICE/CLERICAL	1,367.52	
06/30/23	52757	3887	EMPLOYER FICA TRANSFER	06/30	36S8010	012	108	466		OFFICE/CLERICAL	104.62	
06/30/23	52757	3887	EMPLOYER MATCH RETIREMEN	06/30	36S8011	012	108	465		OFFICE/CLERICAL	237.95	
06/30/23	52757	3887	EMPLOYEE BENEFIT TRANSFER	06/30	36S8090	012	108	468		GROUP INSURANCE	402.18	2,112.27
06/30/23	52758	3888	GROSS PAYROLL TRANSFERS	06/30	36S8012	096	153	404		OFFICE/CLERICAL	2,693.00	
06/30/23	52758	3888	EMPLOYER FICA TRANSFER	06/30	36S8013	096	153	466		OFFICE/CLERICAL	206.02	
06/30/23	52758	3888	EMPLOYER MATCH RETIREMEN	06/30	36S8014	096	153	465		OFFICE/CLERICAL	468.58	
06/30/23	52758	3888	EMPLOYEE BENEFIT TRANSFER	06/30	36S8069	096	153	468		GROUP INSURANCE	803.57	4,171.17
06/30/23	52759	3889	GROSS PAYROLL TRANSFERS	06/30	36S8015	106	250	404		OFFICE/CLERICAL	400.00	
06/30/23	52759	3889	EMPLOYER FICA TRANSFER	06/30	36S8016	106	250	466		OFFICE/CLERICAL	30.60	430.60
06/30/23	52760	3890	GROSS PAYROLL TRANSFERS	06/30	36S8018	119	205	402		DEPUTIES	4,866.75	
06/30/23	52760	3890	EMPLOYER FICA TRANSFER	06/30	36S8019	119	205	466		DEPUTIES	372.30	
06/30/23	52760	3890	EMPLOYER MATCH RETIREMEN	06/30	36S8020	119	205	465		DEPUTIES	846.81	
06/30/23	52760	3890	EMPLOYEE BENEFIT TRANSFER	06/30	36S8072	119	205	468		GROUP INSURANCE	1,205.97	7,291.83
06/30/23	52761	3891	GROSS PAYROLL TRANSFERS	06/30	36S8021	122	280	401		ADMINISTRATIVE/MANA	667.00	
06/30/23	52761	3891	EMPLOYER FICA TRANSFER	06/30	36S8022	122	280	466		ADMINISTRATIVE/MANA	51.03	
06/30/23	52761	3891	EMPLOYER MATCH RETIREMEN	06/30	36S8023	122	280	465		ADMINISTRATIVE/MANA	116.06	834.09
06/30/23	52762	3892	GROSS PAYROLL TRANSFERS	06/30	36S8024	151	301	420		ROAD EMPLOYEES	3,064.68	
06/30/23	52762	3892	EMPLOYER FICA TRANSFER	06/30	36S8025	151	301	466		ROAD EMPLOYEES	228.30	
06/30/23	52762	3892	EMPLOYER MATCH RETIREMEN	06/30	36S8026	151	301	465		ROAD EMPLOYEES	533.26	
06/30/23	52762	3892	EMPLOYEE BENEFIT TRANSFER	06/30	36S8087	151	301	468		GROUP INSURANCE	804.17	4,630.41
06/30/23	52763	3893	GROSS PAYROLL TRANSFERS	06/30	36S8027	152	302	420		ROAD EMPLOYEES	4,453.00	
06/30/23	52763	3893	EMPLOYER FICA TRANSFER	06/30	36S8028	152	302	466		ROAD EMPLOYEES	325.28	
06/30/23	52763	3893	EMPLOYER MATCH RETIREMEN	06/30	36S8029	152	302	465		ROAD EMPLOYEES	468.58	
06/30/23	52763	3893	EMPLOYEE BENEFIT TRANSFER	06/30	36S8060	152	302	468		GROUP INSURANCE	804.36	6,051.22
06/30/23	52764	3894	GROSS PAYROLL TRANSFERS	06/30	36S8030	153	303	420		ROAD EMPLOYEES	4,373.00	
06/30/23	52764	3894	EMPLOYER FICA TRANSFER	06/30	36S8031	153	303	466		ROAD EMPLOYEES	334.54	
06/30/23	52764	3894	EMPLOYER MATCH RETIREMEN	06/30	36S8032	153	303	465		ROAD EMPLOYEES	468.58	
06/30/23	52764	3894	EMPLOYEE BENEFIT TRANSFER	06/30	36S8075	153	303	468		GROUP INSURANCE	1,206.54	6,382.66
06/30/23	52765	3895	GROSS PAYROLL TRANSFERS	06/30	36S8033	154	304	420		ROAD EMPLOYEES	4,008.05	
06/30/23	52765	3895	EMPLOYER FICA TRANSFER	06/30	36S8034	154	304	466		ROAD EMPLOYEES	306.62	
06/30/23	52765	3895	EMPLOYER MATCH RETIREMEN	06/30	36S8035	154	304	465		ROAD EMPLOYEES	257.76	
06/30/23	52765	3895	EMPLOYEE BENEFIT TRANSFER	06/30	36S8099	154	304	468		GROUP INSURANCE	402.18	4,974.61
06/30/23	52766	3896	GROSS PAYROLL TRANSFERS	06/30	36S8036	155	305	420		ROAD EMPLOYEES	5,692.90	
06/30/23	52766	3896	EMPLOYER FICA TRANSFER	06/30	36S8037	155	305	466		ROAD EMPLOYEES	426.28	
06/30/23	52766	3896	EMPLOYER MATCH RETIREMEN	06/30	36S8038	155	305	465		ROAD EMPLOYEES	384.88	
06/30/23	52766	3896	EMPLOYEE BENEFIT TRANSFER	06/30	36S8096	155	305	468		GROUP INSURANCE	401.99	6,906.05

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06/30/23	52767	3897	GROSS PAYROLL TRANSFERS	06/30	36S8039	161	361	420	ROAD	EMPLOYEES	2,693.00	
06/30/23	52767	3897	EMPLOYER FICA TRANSFER	06/30	36S8040	161	361	466	ROAD	EMPLOYEES	206.02	
06/30/23	52767	3897	EMPLOYER MATCH RETIREMEN	06/30	36S8041	161	361	465	ROAD	EMPLOYEES	468.58	
06/30/23	52767	3897	EMPLOYEE BENEFIT TRANSFER	06/30	36S8084	161	361	468	GROUP	INSURANCE	402.18	3,769.78
06/30/23	52768	3898	GROSS PAYROLL TRANSFERS	06/30	36S8042	162	362	420	ROAD	EMPLOYEES	2,693.00	
06/30/23	52768	3898	EMPLOYER FICA TRANSFER	06/30	36S8043	162	362	466	ROAD	EMPLOYEES	190.64	
06/30/23	52768	3898	EMPLOYER MATCH RETIREMEN	06/30	36S8044	162	362	465	ROAD	EMPLOYEES	468.58	
06/30/23	52768	3898	EMPLOYEE BENEFIT TRANSFER	06/30	36S8093	162	362	468	GROUP	INSURANCE	804.36	4,156.58
06/30/23	52769	3899	GROSS PAYROLL TRANSFERS	06/30	36S8045	163	363	420	ROAD	EMPLOYEES	1,346.50	
06/30/23	52769	3899	EMPLOYER FICA TRANSFER	06/30	36S8046	163	363	466	ROAD	EMPLOYEES	103.01	
06/30/23	52769	3899	EMPLOYER MATCH RETIREMEN	06/30	36S8047	163	363	465	ROAD	EMPLOYEES	234.29	1,683.80
06/30/23	52770	3900	GROSS PAYROLL TRANSFERS	06/30	36S8048	164	364	420	ROAD	EMPLOYEES	1,396.50	
06/30/23	52770	3900	EMPLOYER FICA TRANSFER	06/30	36S8049	164	364	466	ROAD	EMPLOYEES	106.83	
06/30/23	52770	3900	EMPLOYER MATCH RETIREMEN	06/30	36S8050	164	364	465	ROAD	EMPLOYEES	242.99	
06/30/23	52770	3900	EMPLOYEE BENEFIT TRANSFER	06/30	36S8078	164	364	468	GROUP	INSURANCE	402.18	2,148.50
06/30/23	52771	3901	GROSS PAYROLL TRANSFERS	06/30	36S8051	165	365	420	ROAD	EMPLOYEES	1,346.50	
06/30/23	52771	3901	EMPLOYER FICA TRANSFER	06/30	36S8052	165	365	466	ROAD	EMPLOYEES	87.63	
06/30/23	52771	3901	EMPLOYER MATCH RETIREMEN	06/30	36S8053	165	365	465	ROAD	EMPLOYEES	234.29	
06/30/23	52771	3901	EMPLOYEE BENEFIT TRANSFER	06/30	36S8081	165	365	468	GROUP	INSURANCE	402.18	2,070.60
06/30/23	52772	3902	GROSS PAYROLL TRANSFERS	06/30	36S8054	400	340	439	GARBAGE	WORKERS	10,847.60	
06/30/23	52772	3902	EMPLOYER FICA TRANSFER	06/30	36S8055	400	340	466	GARBAGE	WORKERS	799.08	
06/30/23	52772	3902	EMPLOYER MATCH RETIREMEN	06/30	36S8056	400	340	465	GARBAGE	WORKERS	1,887.49	
06/30/23	52772	3902	EMPLOYEE BENEFIT TRANSFER	06/30	36S8066	400	340	468	GROUP	INSURANCE	3,213.86	16,748.03
06/30/23	230630	30630	CC PAYROLL CLEARING FUND	06/30	36S8114	681	000	104	NET WAGES	PAYABLE	88,210.50	88,210.50
07/14/23	53002	4149	GROSS PAYROLL TRANSFERS	07/14	37B8003	001	100	400	OFFICIALS		8,541.70	
						001	100	405	ATTORNEYS		1,708.34	
						001	101	401	ADMINISTRATIVE/MANA		2,794.03	
						001	101	448	COUNTY AUDITOR		220.84	
						001	101	449	COUNTY TREASURER		104.17	
						001	101	453	OTHER PUBLIC SERVIC		208.34	
						001	102	404	OFFICE/CLERICAL		4,039.50	
						001	102	453	OTHER PUBLIC SERVIC		225.00	
						001	102	455	COUNTY REGISTRAR		670.84	
						001	102	456	CORRUPT PRACTICE LA		104.16	
						001	102	458	VITAL STATISTICS		28.00	
						001	105	400	OFFICIALS		2,817.71	
						001	105	404	OFFICE/CLERICAL		4,039.50	
						001	122	401	ADMINISTRATIVE/MANA		1,399.28	
						001	123	401	ADMINISTRATIVE/MANA		748.39	
						001	124	401	ADMINISTRATIVE/MANA		815.95	
						001	151	430	MAINTENANCE / SERVI		1,346.50	
						001	154	401	ADMINISTRATIVE/MANA		200.00	
						001	163	404	OFFICE/CLERICAL		673.25	
						001	163	405	ATTORNEYS		750.00	

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						001	166	400		OFFICIALS	3,416.68	
						001	166	404		OFFICE/CLERICAL	2,745.78	
						001	167	400		OFFICIALS	1,650.00	
						001	169	400		OFFICIALS	1,708.34	
						001	170	405		ATTORNEYS	3,141.66	
						001	200	400		OFFICIALS	3,958.34	
						001	200	402		DEPUTIES	9,758.05	
						001	200	404		OFFICE/CLERICAL	1,354.57	
						001	200	441		SUPERVISED MDOT GAR	1,346.50	
						001	220	432		JAILORS / GUARDS	5,505.50	
07/14/23	53002	4149	EMPLOYER FICA TRANSFER	07/14	37B8004	001	100	466		OFFICIALS	628.76	
						001	100	466		ATTORNEYS	130.69	
						001	101	466		ADMINISTRATIVE/MANA	209.56	
						001	101	466		COUNTY AUDITOR	14.66	
						001	101	466		COUNTY TREASURER	6.92	
						001	101	466		OTHER PUBLIC SERVIC	13.83	
						001	102	466		OFFICE/CLERICAL	309.03	
						001	102	466		OTHER PUBLIC SERVIC	13.85	
						001	102	466		COUNTY REGISTRAR	41.29	
						001	102	466		CORRUPT PRACTICE LA	6.41	
						001	102	466		VITAL STATISTICS	1.72	
						001	105	466		OFFICIALS	215.55	
						001	105	466		OFFICE/CLERICAL	309.02	
						001	122	466		ADMINISTRATIVE/MANA	107.04	
						001	123	466		ADMINISTRATIVE/MANA	41.88	
						001	124	466		ADMINISTRATIVE/MANA	54.17	
						001	151	466		MAINTENANCE / SERVI	103.01	
						001	154	466		ADMINISTRATIVE/MANA	15.30	
						001	163	466		OFFICE/CLERICAL	51.50	
						001	163	466		ATTORNEYS	57.38	
						001	166	466		OFFICIALS	246.00	
						001	166	466		OFFICE/CLERICAL	192.76	
						001	167	466		OFFICIALS	126.23	
						001	169	466		OFFICIALS	130.69	
						001	170	466		ATTORNEYS	224.96	
						001	200	466		OFFICIALS	302.81	
						001	200	466		DEPUTIES	715.73	
						001	200	466		OFFICE/CLERICAL	103.62	
						001	200	466		SUPERVISED MDOT GAR	103.01	
						001	220	466		JAILORS / GUARDS	405.80	
07/14/23	53002	4149	EMPLOYER MATCH RETIREMEN	07/14	37B8005	001	100	465		OFFICIALS	1,486.25	
						001	100	465		ATTORNEYS	297.25	
						001	101	465		ADMINISTRATIVE/MANA	423.52	
						001	101	465		COUNTY AUDITOR	38.43	
						001	101	465		COUNTY TREASURER	18.13	
						001	101	465		OTHER PUBLIC SERVIC	36.25	
						001	102	465		OFFICE/CLERICAL	702.87	
						001	102	465		OTHER PUBLIC SERVIC	39.15	
						001	102	465		COUNTY REGISTRAR	116.73	
						001	102	465		CORRUPT PRACTICE LA	18.12	
						001	102	465		VITAL STATISTICS	4.87	

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						001	105	465		OFFICIALS	490.28	
						001	105	465		OFFICE/CLERICAL	585.73	
						001	122	465		ADMINISTRATIVE/MANA	243.47	
						001	123	465		ADMINISTRATIVE/MANA	130.22	
						001	124	465		ADMINISTRATIVE/MANA	141.97	
						001	151	465		MAINTENANCE / SERVI	234.29	
						001	154	465		ADMINISTRATIVE/MANA	34.80	
						001	163	465		OFFICE/CLERICAL	117.15	
						001	163	465		ATTORNEYS	130.50	
						001	166	465		OFFICIALS	594.50	
						001	166	465		OFFICE/CLERICAL	477.76	
						001	167	465		OFFICIALS	200.10	
						001	169	465		OFFICIALS	297.25	
						001	170	465		ATTORNEYS	546.65	
						001	200	465		OFFICIALS	688.75	
						001	200	465		DEPUTIES	1,585.15	
						001	200	465		OFFICE/CLERICAL	235.70	
						001	200	465		SUPERVISED MDOT GAR	234.29	
						001	220	465		JAILORS / GUARDS	719.49	
07/14/23	53002	4149	EMPLOYEE BENEFIT TRANSFER	07/14	37B8057	001	100	468		GROUP INSURANCE	2,411.95	
						001	105	468		GROUP INSURANCE	1,406.31	
						001	101	468		GROUP INSURANCE	1,206.35	
						001	166	468		GROUP INSURANCE	1,607.59	
						001	123	468		GROUP INSURANCE	199.96	
						001	200	468		GROUP INSURANCE	3,217.44	
						001	102	468		GROUP INSURANCE	1,608.72	
						001	170	468		GROUP INSURANCE	804.18	
						001	169	468		GROUP INSURANCE	402.18	
						001	163	468		GROUP INSURANCE	402.18	
						001	220	468		GROUP INSURANCE	1,608.15	
						001	167	468		GROUP INSURANCE	402.18	
						001	122	468		GROUP INSURANCE	402.18	
						001	151	468		GROUP INSURANCE	401.99	97,855.08
07/14/23	53003	4150	GROSS PAYROLL TRANSFERS	07/14	37B8006	004	235	431		RADIO OPERATORS / D	10,941.22	
07/14/23	53003	4150	EMPLOYER FICA TRANSFER	07/14	37B8007	004	235	466		RADIO OPERATORS / D	835.87	
07/14/23	53003	4150	EMPLOYER MATCH RETIREMEN	07/14	37B8008	004	235	465		RADIO OPERATORS / D	1,762.39	
07/14/23	53003	4150	EMPLOYEE BENEFIT TRANSFER	07/14	37B8063	004	235	468		GROUP INSURANCE	2,010.52	15,550.00
07/14/23	53004	4151	GROSS PAYROLL TRANSFERS	07/14	37B8009	012	108	404		OFFICE/CLERICAL	1,243.20	
07/14/23	53004	4151	EMPLOYER FICA TRANSFER	07/14	37B8010	012	108	466		OFFICE/CLERICAL	95.10	
07/14/23	53004	4151	EMPLOYER MATCH RETIREMEN	07/14	37B8011	012	108	465		OFFICE/CLERICAL	216.32	
07/14/23	53004	4151	EMPLOYEE BENEFIT TRANSFER	07/14	37B8090	012	108	468		GROUP INSURANCE	402.18	1,956.80
07/14/23	53005	4152	GROSS PAYROLL TRANSFERS	07/14	37B8012	096	153	404		OFFICE/CLERICAL	2,693.00	
07/14/23	53005	4152	EMPLOYER FICA TRANSFER	07/14	37B8013	096	153	466		OFFICE/CLERICAL	206.02	
07/14/23	53005	4152	EMPLOYER MATCH RETIREMEN	07/14	37B8014	096	153	465		OFFICE/CLERICAL	468.58	
07/14/23	53005	4152	EMPLOYEE BENEFIT TRANSFER	07/14	37B8069	096	153	468		GROUP INSURANCE	803.57	4,171.17
07/14/23	53006	4153	GROSS PAYROLL TRANSFERS	07/14	37B8015	106	250	404		OFFICE/CLERICAL	400.00	
07/14/23	53006	4153	EMPLOYER FICA TRANSFER	07/14	37B8016	106	250	466		OFFICE/CLERICAL	30.60	430.60

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07/14/23	53007	4154	GROSS PAYROLL TRANSFERS	07/14	37B8018	119	205	402	DEPUTIES		4,866.75	
07/14/23	53007	4154	EMPLOYER FICA TRANSFER	07/14	37B8019	119	205	466	DEPUTIES		372.30	
07/14/23	53007	4154	EMPLOYER MATCH RETIREMEN	07/14	37B8020	119	205	465	DEPUTIES		846.81	
07/14/23	53007	4154	EMPLOYEE BENEFIT TRANSFER	07/14	37B8072	119	205	468	GROUP INSURANCE		1,205.97	7,291.83
07/14/23	53008	4155	GROSS PAYROLL TRANSFERS	07/14	37B8021	122	280	401	ADMINISTRATIVE/MANA		667.00	
07/14/23	53008	4155	EMPLOYER FICA TRANSFER	07/14	37B8022	122	280	466	ADMINISTRATIVE/MANA		51.03	
07/14/23	53008	4155	EMPLOYER MATCH RETIREMEN	07/14	37B8023	122	280	465	ADMINISTRATIVE/MANA		116.06	834.09
07/14/23	53009	4156	GROSS PAYROLL TRANSFERS	07/14	37B8024	151	301	420	ROAD EMPLOYEES		4,074.36	
07/14/23	53009	4156	EMPLOYER FICA TRANSFER	07/14	37B8025	151	301	466	ROAD EMPLOYEES		300.41	
07/14/23	53009	4156	EMPLOYER MATCH RETIREMEN	07/14	37B8026	151	301	465	ROAD EMPLOYEES		708.95	
07/14/23	53009	4156	EMPLOYEE BENEFIT TRANSFER	07/14	37B8087	151	301	468	GROUP INSURANCE		804.17	5,887.89
07/14/23	53010	4157	GROSS PAYROLL TRANSFERS	07/14	37B8027	152	302	420	ROAD EMPLOYEES		4,709.96	
07/14/23	53010	4157	EMPLOYER FICA TRANSFER	07/14	37B8028	152	302	466	ROAD EMPLOYEES		340.84	
07/14/23	53010	4157	EMPLOYER MATCH RETIREMEN	07/14	37B8029	152	302	465	ROAD EMPLOYEES		568.97	
07/14/23	53010	4157	EMPLOYEE BENEFIT TRANSFER	07/14	37B8060	152	302	468	GROUP INSURANCE		804.36	6,424.13
07/14/23	53011	4158	GROSS PAYROLL TRANSFERS	07/14	37B8030	153	303	420	ROAD EMPLOYEES		3,973.00	
07/14/23	53011	4158	EMPLOYER FICA TRANSFER	07/14	37B8031	153	303	466	ROAD EMPLOYEES		303.94	
07/14/23	53011	4158	EMPLOYER MATCH RETIREMEN	07/14	37B8032	153	303	465	ROAD EMPLOYEES		468.58	
07/14/23	53011	4158	EMPLOYEE BENEFIT TRANSFER	07/14	37B8075	153	303	468	GROUP INSURANCE		1,206.54	5,952.06
07/14/23	53012	4159	GROSS PAYROLL TRANSFERS	07/14	37B8033	154	304	420	ROAD EMPLOYEES		4,280.63	
07/14/23	53012	4159	EMPLOYER FICA TRANSFER	07/14	37B8034	154	304	466	ROAD EMPLOYEES		327.46	
07/14/23	53012	4159	EMPLOYER MATCH RETIREMEN	07/14	37B8035	154	304	465	ROAD EMPLOYEES		195.56	
07/14/23	53012	4159	EMPLOYEE BENEFIT TRANSFER	07/14	37B8099	154	304	468	GROUP INSURANCE		402.18	5,205.83
07/14/23	53013	4160	GROSS PAYROLL TRANSFERS	07/14	37B8036	155	305	420	ROAD EMPLOYEES		3,335.62	
07/14/23	53013	4160	EMPLOYER FICA TRANSFER	07/14	37B8037	155	305	466	ROAD EMPLOYEES		255.17	
07/14/23	53013	4160	EMPLOYER MATCH RETIREMEN	07/14	37B8038	155	305	465	ROAD EMPLOYEES		234.29	
07/14/23	53013	4160	EMPLOYEE BENEFIT TRANSFER	07/14	37B8096	155	305	468	GROUP INSURANCE		401.99	4,227.07
07/14/23	53014	4161	GROSS PAYROLL TRANSFERS	07/14	37B8039	161	361	420	ROAD EMPLOYEES		2,693.00	
07/14/23	53014	4161	EMPLOYER FICA TRANSFER	07/14	37B8040	161	361	466	ROAD EMPLOYEES		206.02	
07/14/23	53014	4161	EMPLOYER MATCH RETIREMEN	07/14	37B8041	161	361	465	ROAD EMPLOYEES		468.58	
07/14/23	53014	4161	EMPLOYEE BENEFIT TRANSFER	07/14	37B8084	161	361	468	GROUP INSURANCE		402.18	3,769.78
07/14/23	53015	4162	GROSS PAYROLL TRANSFERS	07/14	37B8042	162	362	420	ROAD EMPLOYEES		2,693.00	
07/14/23	53015	4162	EMPLOYER FICA TRANSFER	07/14	37B8043	162	362	466	ROAD EMPLOYEES		190.64	
07/14/23	53015	4162	EMPLOYER MATCH RETIREMEN	07/14	37B8044	162	362	465	ROAD EMPLOYEES		468.58	
07/14/23	53015	4162	EMPLOYEE BENEFIT TRANSFER	07/14	37B8093	162	362	468	GROUP INSURANCE		804.36	4,156.58
07/14/23	53016	4163	GROSS PAYROLL TRANSFERS	07/14	37B8045	163	363	420	ROAD EMPLOYEES		1,346.50	
07/14/23	53016	4163	EMPLOYER FICA TRANSFER	07/14	37B8046	163	363	466	ROAD EMPLOYEES		103.01	
07/14/23	53016	4163	EMPLOYER MATCH RETIREMEN	07/14	37B8047	163	363	465	ROAD EMPLOYEES		234.29	1,683.80
07/14/23	53017	4164	GROSS PAYROLL TRANSFERS	07/14	37B8048	164	364	420	ROAD EMPLOYEES		580.40	
07/14/23	53017	4164	EMPLOYER FICA TRANSFER	07/14	37B8049	164	364	466	ROAD EMPLOYEES		44.40	
07/14/23	53017	4164	EMPLOYER MATCH RETIREMEN	07/14	37B8050	164	364	465	ROAD EMPLOYEES		100.99	

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07/14/23	53017	4164	EMPLOYEE BENEFIT TRANSFER	07/14	37B8078	164	364	468	GROUP	INSURANCE	402.18	1,127.97
07/14/23	53018	4165	GROSS PAYROLL TRANSFERS	07/14	37B8051	165	365	420	ROAD	EMPLOYEES	1,346.50	
07/14/23	53018	4165	EMPLOYER FICA TRANSFER	07/14	37B8052	165	365	466	ROAD	EMPLOYEES	87.63	
07/14/23	53018	4165	EMPLOYER MATCH RETIREMEN	07/14	37B8053	165	365	465	ROAD	EMPLOYEES	234.29	
07/14/23	53018	4165	EMPLOYEE BENEFIT TRANSFER	07/14	37B8081	165	365	468	GROUP	INSURANCE	402.18	2,070.60
07/14/23	53019	4166	GROSS PAYROLL TRANSFERS	07/14	37B8054	400	340	439	GARBAGE	WORKERS	17,503.76	
07/14/23	53019	4166	EMPLOYER FICA TRANSFER	07/14	37B8055	400	340	466	GARBAGE	WORKERS	1,308.30	
07/14/23	53019	4166	EMPLOYER MATCH RETIREMEN	07/14	37B8056	400	340	465	GARBAGE	WORKERS	3,045.67	
07/14/23	53019	4166	EMPLOYEE BENEFIT TRANSFER	07/14	37B8066	400	340	468	GROUP	INSURANCE	3,616.04	25,473.77
07/14/23	230714	30714	CC PAYROLL CLEARING FUND	07/14	37B8114	681	000	104	NET WAGES	PAYABLE	92,032.04	92,032.04
07/31/23	53101	4266	GROSS PAYROLL TRANSFERS	07/31	37P5003	001	100	400	OFFICIALS		8,541.70	
						001	100	405	ATTORNEYS		1,708.34	
						001	101	401	ADMINISTRATIVE/MANA		2,890.03	
						001	101	448	COUNTY AUDITOR		220.84	
						001	101	449	COUNTY TREASURER		104.17	
						001	101	453	OTHER PUBLIC SERVIC		208.34	
						001	102	404	OFFICE/CLERICAL		4,039.50	
						001	102	453	OTHER PUBLIC SERVIC		225.00	
						001	102	455	COUNTY REGISTRAR		670.84	
						001	102	456	CORRUPT PRACTICE LA		104.16	
						001	105	400	OFFICIALS		2,817.71	
						001	105	404	OFFICE/CLERICAL		4,039.50	
						001	122	401	ADMINISTRATIVE/MANA		1,399.28	
						001	123	401	ADMINISTRATIVE/MANA		748.39	
						001	124	401	ADMINISTRATIVE/MANA		815.95	
						001	151	430	MAINTENANCE / SERVI		1,346.50	
						001	154	401	ADMINISTRATIVE/MANA		200.00	
						001	163	404	OFFICE/CLERICAL		673.25	
						001	163	405	ATTORNEYS		750.00	
						001	166	400	OFFICIALS		3,416.68	
						001	166	404	OFFICE/CLERICAL		2,745.78	
						001	166	412	BAILIFF		400.00	
						001	167	400	OFFICIALS		1,825.00	
						001	169	400	OFFICIALS		1,708.34	
						001	170	405	ATTORNEYS		3,141.66	
						001	180	400	OFFICIALS		2,035.00	
						001	180	445	STATUTORY FEES		330.00	
						001	200	400	OFFICIALS		3,958.34	
						001	200	402	DEPUTIES		8,930.05	
						001	200	404	OFFICE/CLERICAL		1,354.57	
						001	200	441	SUPERVISED MDOT GAR		1,346.50	
						001	220	432	JAILORS / GUARDS		5,757.50	
						001	262	578	ALLOWANCE LOST COST		375.00	
07/31/23	53101	4266	EMPLOYER FICA TRANSFER	07/31	37P5004	001	100	466	OFFICIALS		628.76	
						001	100	466	ATTORNEYS		130.69	
						001	101	466	ADMINISTRATIVE/MANA		216.90	
						001	101	466	COUNTY AUDITOR		14.66	

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					001	101	466		COUNTY TREASURER	6.92	
					001	101	466		OTHER PUBLIC SERVIC	13.83	
					001	102	466		OFFICE/CLERICAL	309.03	
					001	102	466		OTHER PUBLIC SERVIC	14.61	
					001	102	466		COUNTY REGISTRAR	43.57	
					001	102	466		CORRUPT PRACTICE LA	6.76	
					001	105	466		OFFICIALS	215.55	
					001	105	466		OFFICE/CLERICAL	309.02	
					001	122	466		ADMINISTRATIVE/MANA	107.04	
					001	123	466		ADMINISTRATIVE/MANA	41.88	
					001	124	466		ADMINISTRATIVE/MANA	54.17	
					001	151	466		MAINTENANCE / SERVI	103.01	
					001	154	466		ADMINISTRATIVE/MANA	15.30	
					001	163	466		OFFICE/CLERICAL	51.50	
					001	163	466		ATTORNEYS	57.38	
					001	166	466		OFFICIALS	246.00	
					001	166	466		OFFICE/CLERICAL	192.76	
					001	166	466		BAILIFF	30.60	
					001	167	466		OFFICIALS	139.61	
					001	169	466		OFFICIALS	130.69	
					001	170	466		ATTORNEYS	224.96	
					001	180	466		OFFICIALS	155.68	
					001	180	466		STATUTORY FEES	21.43	
					001	200	466		OFFICIALS	302.81	
					001	200	466		DEPUTIES	652.38	
					001	200	466		OFFICE/CLERICAL	103.62	
					001	200	466		SUPERVISED MDOT GAR	103.01	
					001	220	466		JAILORS / GUARDS	425.08	
					001	262	466		ALLOWANCE LOST COST	28.69	
07/31/23	53101	4266	EMPLOYER MATCH RETIREMEN	07/31	37P5005	001	100	465	OFFICIALS	1,486.25	
						001	100	465	ATTORNEYS	297.25	
						001	101	465	ADMINISTRATIVE/MANA	423.52	
						001	101	465	COUNTY AUDITOR	38.43	
						001	101	465	COUNTY TREASURER	18.13	
						001	101	465	OTHER PUBLIC SERVIC	36.25	
						001	102	465	OFFICE/CLERICAL	702.87	
						001	102	465	OTHER PUBLIC SERVIC	39.15	
						001	102	465	COUNTY REGISTRAR	116.73	
						001	102	465	CORRUPT PRACTICE LA	18.12	
						001	105	465	OFFICIALS	490.28	
						001	105	465	OFFICE/CLERICAL	585.73	
						001	122	465	ADMINISTRATIVE/MANA	243.47	
						001	123	465	ADMINISTRATIVE/MANA	130.22	
						001	124	465	ADMINISTRATIVE/MANA	141.97	
						001	151	465	MAINTENANCE / SERVI	234.29	
						001	154	465	ADMINISTRATIVE/MANA	34.80	
						001	163	465	OFFICE/CLERICAL	117.15	
						001	163	465	ATTORNEYS	130.50	
						001	166	465	OFFICIALS	594.50	
						001	166	465	OFFICE/CLERICAL	477.76	
						001	166	465	BAILIFF	34.80	

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					001	167	465		OFFICIALS	230.55			
					001	169	465		OFFICIALS	297.25			
					001	170	465		ATTORNEYS	546.65			
					001	180	465		STATUTORY FEES	57.42			
					001	200	465		OFFICIALS	688.75			
					001	200	465		DEPUTIES	1,520.42			
					001	200	465		OFFICE/CLERICAL	235.70			
					001	200	465		SUPERVISED MDOT GAR	234.29			
					001	220	465		JAILORS / GUARDS	719.49			
07/31/23	53101	4266	EMPLOYEE BENEFIT TRANSFER	07/31	37P5057			001	100	468	GROUP INSURANCE	2,411.95	
								001	262	465	STATE RETIREMENT MA	100.05	
								001	105	468	GROUP INSURANCE	1,406.31	
								001	101	468	GROUP INSURANCE	1,206.35	
								001	166	468	GROUP INSURANCE	1,607.59	
								001	123	468	GROUP INSURANCE	199.96	
								001	200	468	GROUP INSURANCE	3,217.44	
								001	102	468	GROUP INSURANCE	1,608.72	
								001	170	468	GROUP INSURANCE	804.18	
								001	169	468	GROUP INSURANCE	402.18	
								001	163	468	GROUP INSURANCE	402.18	
								001	220	468	GROUP INSURANCE	1,608.15	
								001	167	468	GROUP INSURANCE	402.18	
								001	122	468	GROUP INSURANCE	402.18	
								001	151	468	GROUP INSURANCE	401.99	101,029.92
07/31/23	53102	4267	GROSS PAYROLL TRANSFERS	07/31	37P5006	004	235	431	RADIO OPERATORS / D	7,308.15			
07/31/23	53102	4267	EMPLOYER FICA TRANSFER	07/31	37P5007	004	235	466	RADIO OPERATORS / D	557.92			
07/31/23	53102	4267	EMPLOYER MATCH RETIREMEN	07/31	37P5008	004	235	465	RADIO OPERATORS / D	1,249.99			
07/31/23	53102	4267	EMPLOYEE BENEFIT TRANSFER	07/31	37P5063	004	235	468	GROUP INSURANCE	2,010.52	11,126.58		
07/31/23	53103	4268	GROSS PAYROLL TRANSFERS	07/31	37P5009	012	108	404	OFFICE/CLERICAL	1,243.20			
07/31/23	53103	4268	EMPLOYER FICA TRANSFER	07/31	37P5010	012	108	466	OFFICE/CLERICAL	95.10			
07/31/23	53103	4268	EMPLOYER MATCH RETIREMEN	07/31	37P5011	012	108	465	OFFICE/CLERICAL	216.32			
07/31/23	53103	4268	EMPLOYEE BENEFIT TRANSFER	07/31	37P5090	012	108	468	GROUP INSURANCE	402.18	1,956.80		
07/31/23	53104	4269	GROSS PAYROLL TRANSFERS	07/31	37P5012	096	153	404	OFFICE/CLERICAL	2,693.00			
07/31/23	53104	4269	EMPLOYER FICA TRANSFER	07/31	37P5013	096	153	466	OFFICE/CLERICAL	206.02			
07/31/23	53104	4269	EMPLOYER MATCH RETIREMEN	07/31	37P5014	096	153	465	OFFICE/CLERICAL	468.58			
07/31/23	53104	4269	EMPLOYEE BENEFIT TRANSFER	07/31	37P5069	096	153	468	GROUP INSURANCE	803.57	4,171.17		
07/31/23	53105	4270	GROSS PAYROLL TRANSFERS	07/31	37P5015	106	250	404	OFFICE/CLERICAL	400.00			
07/31/23	53105	4270	EMPLOYER FICA TRANSFER	07/31	37P5016	106	250	466	OFFICE/CLERICAL	30.60	430.60		
07/31/23	53106	4271	GROSS PAYROLL TRANSFERS	07/31	37P5018	119	205	402	DEPUTIES	5,203.71			
07/31/23	53106	4271	EMPLOYER FICA TRANSFER	07/31	37P5019	119	205	466	DEPUTIES	398.07			
07/31/23	53106	4271	EMPLOYER MATCH RETIREMEN	07/31	37P5020	119	205	465	DEPUTIES	905.46			
07/31/23	53106	4271	EMPLOYEE BENEFIT TRANSFER	07/31	37P5072	119	205	468	GROUP INSURANCE	1,205.97	7,713.21		
07/31/23	53107	4272	GROSS PAYROLL TRANSFERS	07/31	37P5021	122	280	401	ADMINISTRATIVE/MANA	667.00			
07/31/23	53107	4272	EMPLOYER FICA TRANSFER	07/31	37P5022	122	280	466	ADMINISTRATIVE/MANA	51.03			
07/31/23	53107	4272	EMPLOYER MATCH RETIREMEN	07/31	37P5023	122	280	465	ADMINISTRATIVE/MANA	116.06	834.09		

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07/31/23	53108	4273	GROSS PAYROLL TRANSFERS	07/31 37P5024		151	301	420	ROAD	EMPLOYEES	2,487.72	
07/31/23	53108	4273	EMPLOYER FICA TRANSFER	07/31 37P5025		151	301	466	ROAD	EMPLOYEES	190.31	
07/31/23	53108	4273	EMPLOYER MATCH RETIREMEN	07/31 37P5026		151	301	465	ROAD	EMPLOYEES	432.87	
07/31/23	53108	4273	EMPLOYEE BENEFIT TRANSFER	07/31 37P5087		151	301	468	GROUP	INSURANCE	804.17	3,915.07
07/31/23	53109	4274	GROSS PAYROLL TRANSFERS	07/31 37P5027		152	302	420	ROAD	EMPLOYEES	5,254.20	
07/31/23	53109	4274	EMPLOYER FICA TRANSFER	07/31 37P5028		152	302	466	ROAD	EMPLOYEES	378.88	
07/31/23	53109	4274	EMPLOYER MATCH RETIREMEN	07/31 37P5029		152	302	465	ROAD	EMPLOYEES	594.07	
07/31/23	53109	4274	EMPLOYEE BENEFIT TRANSFER	07/31 37P5060		152	302	468	GROUP	INSURANCE	804.36	7,031.51
07/31/23	53110	4275	GROSS PAYROLL TRANSFERS	07/31 37P5030		153	303	420	ROAD	EMPLOYEES	4,854.20	
07/31/23	53110	4275	EMPLOYER FICA TRANSFER	07/31 37P5031		153	303	466	ROAD	EMPLOYEES	363.67	
07/31/23	53110	4275	EMPLOYER MATCH RETIREMEN	07/31 37P5032		153	303	465	ROAD	EMPLOYEES	594.07	
07/31/23	53110	4275	EMPLOYEE BENEFIT TRANSFER	07/31 37P5075		153	303	468	GROUP	INSURANCE	1,206.54	7,018.48
07/31/23	53111	4276	GROSS PAYROLL TRANSFERS	07/31 37P5033		154	304	420	ROAD	EMPLOYEES	5,655.29	
07/31/23	53111	4276	EMPLOYER FICA TRANSFER	07/31 37P5034		154	304	466	ROAD	EMPLOYEES	432.64	
07/31/23	53111	4276	EMPLOYER MATCH RETIREMEN	07/31 37P5035		154	304	465	ROAD	EMPLOYEES	306.43	
07/31/23	53111	4276	EMPLOYEE BENEFIT TRANSFER	07/31 37P5099		154	304	468	GROUP	INSURANCE	402.18	6,796.54
07/31/23	53112	4277	GROSS PAYROLL TRANSFERS	07/31 37P5036		155	305	420	ROAD	EMPLOYEES	4,081.54	
07/31/23	53112	4277	EMPLOYER FICA TRANSFER	07/31 37P5037		155	305	466	ROAD	EMPLOYEES	312.25	
07/31/23	53112	4277	EMPLOYER MATCH RETIREMEN	07/31 37P5038		155	305	465	ROAD	EMPLOYEES	234.29	
07/31/23	53112	4277	EMPLOYEE BENEFIT TRANSFER	07/31 37P5096		155	305	468	GROUP	INSURANCE	401.99	5,030.07
07/31/23	53113	4278	GROSS PAYROLL TRANSFERS	07/31 37P5039		161	361	420	ROAD	EMPLOYEES	2,693.00	
07/31/23	53113	4278	EMPLOYER FICA TRANSFER	07/31 37P5040		161	361	466	ROAD	EMPLOYEES	206.02	
07/31/23	53113	4278	EMPLOYER MATCH RETIREMEN	07/31 37P5041		161	361	465	ROAD	EMPLOYEES	468.58	
07/31/23	53113	4278	EMPLOYEE BENEFIT TRANSFER	07/31 37P5084		161	361	468	GROUP	INSURANCE	402.18	3,769.78
07/31/23	53114	4279	GROSS PAYROLL TRANSFERS	07/31 37P5042		162	362	420	ROAD	EMPLOYEES	2,693.00	
07/31/23	53114	4279	EMPLOYER FICA TRANSFER	07/31 37P5043		162	362	466	ROAD	EMPLOYEES	190.64	
07/31/23	53114	4279	EMPLOYER MATCH RETIREMEN	07/31 37P5044		162	362	465	ROAD	EMPLOYEES	468.58	
07/31/23	53114	4279	EMPLOYEE BENEFIT TRANSFER	07/31 37P5093		162	362	468	GROUP	INSURANCE	804.36	4,156.58
07/31/23	53115	4280	GROSS PAYROLL TRANSFERS	07/31 37P5045		163	363	420	ROAD	EMPLOYEES	1,346.50	
07/31/23	53115	4280	EMPLOYER FICA TRANSFER	07/31 37P5046		163	363	466	ROAD	EMPLOYEES	103.01	
07/31/23	53115	4280	EMPLOYER MATCH RETIREMEN	07/31 37P5047		163	363	465	ROAD	EMPLOYEES	234.29	1,683.80
07/31/23	53116	4281	GROSS PAYROLL TRANSFERS	07/31 37P5048		164	364	420	ROAD	EMPLOYEES	1,044.72	
07/31/23	53116	4281	EMPLOYER FICA TRANSFER	07/31 37P5049		164	364	466	ROAD	EMPLOYEES	79.92	
07/31/23	53116	4281	EMPLOYER MATCH RETIREMEN	07/31 37P5050		164	364	465	ROAD	EMPLOYEES	181.78	
07/31/23	53116	4281	EMPLOYEE BENEFIT TRANSFER	07/31 37P5078		164	364	468	GROUP	INSURANCE	402.18	1,708.60
07/31/23	53117	4282	GROSS PAYROLL TRANSFERS	07/31 37P5051		165	365	420	ROAD	EMPLOYEES	1,346.50	
07/31/23	53117	4282	EMPLOYER FICA TRANSFER	07/31 37P5052		165	365	466	ROAD	EMPLOYEES	87.63	
07/31/23	53117	4282	EMPLOYER MATCH RETIREMEN	07/31 37P5053		165	365	465	ROAD	EMPLOYEES	234.29	
07/31/23	53117	4282	EMPLOYEE BENEFIT TRANSFER	07/31 37P5081		165	365	468	GROUP	INSURANCE	402.18	2,070.60
07/31/23	53118	4283	GROSS PAYROLL TRANSFERS	07/31 37P5054		400	340	439	GARBAGE	WORKERS	12,523.45	
07/31/23	53118	4283	EMPLOYER FICA TRANSFER	07/31 37P5055		400	340	466	GARBAGE	WORKERS	927.29	

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07/31/23	53118	4283	EMPLOYER MATCH RETIREMEN	07/31	37P5056	400	340	465		GARBAGE WORKERS	2,179.09	
07/31/23	53118	4283	EMPLOYEE BENEFIT TRANSFER	07/31	37P5066	400	340	468		GROUP INSURANCE	3,616.04	19,245.87
07/31/23	230731	30731	CC PAYROLL CLEARING FUND	07/31	37P5114	681	000	104		NET WAGES PAYABLE	90,506.89	90,506.89
08/15/23	53493	4675	GROSS PAYROLL TRANSFERS	08/15	38A1003	001	100	400		OFFICIALS	8,541.70	
						001	100	405		ATTORNEYS	1,708.34	
						001	101	401		ADMINISTRATIVE/MANA	2,938.03	
						001	101	448		COUNTY AUDITOR	220.84	
						001	101	449		COUNTY TREASURER	104.17	
						001	101	453		OTHER PUBLIC SERVIC	208.34	
						001	102	404		OFFICE/CLERICAL	4,039.50	
						001	102	453		OTHER PUBLIC SERVIC	225.00	
						001	102	455		COUNTY REGISTRAR	670.84	
						001	102	456		CORRUPT PRACTICE LA	104.16	
						001	102	460		OTHER FEES	1,265.00	
						001	105	400		OFFICIALS	2,817.71	
						001	105	404		OFFICE/CLERICAL	4,039.50	
						001	122	401		ADMINISTRATIVE/MANA	1,399.28	
						001	123	401		ADMINISTRATIVE/MANA	748.39	
						001	124	401		ADMINISTRATIVE/MANA	815.95	
						001	151	430		MAINTENANCE / SERVI	1,346.50	
						001	154	401		ADMINISTRATIVE/MANA	200.00	
						001	160	454		ATTENDING COURT	11,730.00	
						001	161	454		ATTENDING COURT	2,300.00	
						001	163	404		OFFICE/CLERICAL	673.25	
						001	163	405		ATTORNEYS	750.00	
						001	165	454		ATTENDING COURT	1,890.00	
						001	166	400		OFFICIALS	3,416.68	
						001	166	404		OFFICE/CLERICAL	2,745.78	
						001	167	400		OFFICIALS	1,475.00	
						001	169	400		OFFICIALS	1,708.34	
						001	170	405		ATTORNEYS	3,141.66	
						001	180	445		STATUTORY FEES	1,980.00	
						001	200	400		OFFICIALS	3,958.34	
						001	200	402		DEPUTIES	8,762.05	
						001	200	404		OFFICE/CLERICAL	1,354.57	
						001	200	441		SUPERVISED MDOT GAR	1,346.50	
						001	220	432		JAILORS / GUARDS	6,069.50	
						001	631	404		OFFICE/CLERICAL	720.00	
08/15/23	53493	4675	EMPLOYER FICA TRANSFER	08/15	38A1004	001	100	466		OFFICIALS	628.76	
						001	100	466		ATTORNEYS	130.69	
						001	101	466		ADMINISTRATIVE/MANA	224.28	
						001	101	466		COUNTY AUDITOR	16.64	
						001	101	466		COUNTY TREASURER	7.85	
						001	101	466		OTHER PUBLIC SERVIC	15.70	
						001	102	466		OFFICE/CLERICAL	309.03	
						001	102	466		OTHER PUBLIC SERVIC	16.68	
						001	102	466		COUNTY REGISTRAR	49.75	
						001	102	466		CORRUPT PRACTICE LA	7.72	
						001	102	466		OTHER FEES	93.80	

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						001	105	466		OFFICIALS	215.55	
						001	105	466		OFFICE/CLERICAL	309.02	
						001	122	466		ADMINISTRATIVE/MANA	107.04	
						001	123	466		ADMINISTRATIVE/MANA	41.88	
						001	124	466		ADMINISTRATIVE/MANA	61.47	
						001	151	466		MAINTENANCE / SERVI	103.01	
						001	154	466		ADMINISTRATIVE/MANA	15.30	
						001	160	466		ATTENDING COURT	883.75	
						001	161	466		ATTENDING COURT	170.55	
						001	163	466		OFFICE/CLERICAL	51.50	
						001	163	466		ATTORNEYS	57.38	
						001	165	466		ATTENDING COURT	142.40	
						001	166	466		OFFICIALS	246.00	
						001	166	466		OFFICE/CLERICAL	192.76	
						001	167	466		OFFICIALS	112.84	
						001	169	466		OFFICIALS	130.69	
						001	170	466		ATTORNEYS	224.96	
						001	180	466		STATUTORY FEES	146.82	
						001	200	466		OFFICIALS	302.81	
						001	200	466		DEPUTIES	639.54	
						001	200	466		OFFICE/CLERICAL	103.62	
						001	200	466		SUPERVISED MDOT GAR	103.01	
						001	220	466		JAILORS / GUARDS	448.94	
						001	631	466		OFFICE/CLERICAL	55.08	
08/15/23	53493	4675	EMPLOYER MATCH RETIREMEN	08/15	38A1005	001	100	465		OFFICIALS	1,486.25	
						001	100	465		ATTORNEYS	297.25	
						001	101	465		ADMINISTRATIVE/MANA	423.51	
						001	101	465		COUNTY AUDITOR	38.43	
						001	101	465		COUNTY TREASURER	18.13	
						001	101	465		OTHER PUBLIC SERVIC	36.25	
						001	102	465		OFFICE/CLERICAL	702.87	
						001	102	465		OTHER PUBLIC SERVIC	39.15	
						001	102	465		COUNTY REGISTRAR	116.73	
						001	102	465		CORRUPT PRACTICE LA	18.12	
						001	102	465		OTHER FEES	220.11	
						001	105	465		OFFICIALS	490.28	
						001	105	465		OFFICE/CLERICAL	585.73	
						001	122	465		ADMINISTRATIVE/MANA	243.47	
						001	123	465		ADMINISTRATIVE/MANA	130.22	
						001	124	465		ADMINISTRATIVE/MANA	141.98	
						001	151	465		MAINTENANCE / SERVI	234.29	
						001	154	465		ADMINISTRATIVE/MANA	34.80	
						001	160	465		ATTENDING COURT	2,041.02	
						001	161	465		ATTENDING COURT	400.20	
						001	163	465		OFFICE/CLERICAL	117.15	
						001	163	465		ATTORNEYS	130.50	
						001	165	465		ATTENDING COURT	328.86	
						001	166	465		OFFICIALS	594.50	
						001	166	465		OFFICE/CLERICAL	477.76	
						001	167	465		OFFICIALS	230.55	
						001	169	465		OFFICIALS	297.25	

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						001	170	465		ATTORNEYS	546.65	
						001	180	465		STATUTORY FEES	344.52	
						001	200	465		OFFICIALS	688.75	
						001	200	465		DEPUTIES	1,520.42	
						001	200	465		OFFICE/CLERICAL	235.70	
						001	200	465		SUPERVISED MDOT GAR	234.29	
08/15/23	53493	4675	EMPLOYEE BENEFIT TRANSFER	08/15	38A1057	001	220	465		JAILORS / GUARDS	719.49	
						001	100	468		GROUP INSURANCE	2,411.95	
						001	105	468		GROUP INSURANCE	1,406.31	
						001	101	468		GROUP INSURANCE	1,206.35	
						001	166	468		GROUP INSURANCE	1,607.59	
						001	123	468		GROUP INSURANCE	199.96	
						001	200	468		GROUP INSURANCE	3,217.44	
						001	102	468		GROUP INSURANCE	1,608.72	
						001	170	468		GROUP INSURANCE	804.18	
						001	169	468		GROUP INSURANCE	402.18	
						001	163	468		GROUP INSURANCE	402.18	
						001	220	468		GROUP INSURANCE	1,608.15	
						001	167	468		GROUP INSURANCE	402.18	
						001	122	468		GROUP INSURANCE	402.18	
						001	151	468		GROUP INSURANCE	401.99	122,028.28
08/15/23	53494	4676	GROSS PAYROLL TRANSFERS	08/15	38A1006	004	235	431		RADIO OPERATORS / D	7,494.63	
08/15/23	53494	4676	EMPLOYER FICA TRANSFER	08/15	38A1007	004	235	466		RADIO OPERATORS / D	572.18	
08/15/23	53494	4676	EMPLOYER MATCH RETIREMEN	08/15	38A1008	004	235	465		RADIO OPERATORS / D	1,239.17	
08/15/23	53494	4676	EMPLOYEE BENEFIT TRANSFER	08/15	38A1063	004	235	468		GROUP INSURANCE	2,010.52	11,316.50
08/15/23	53495	4677	GROSS PAYROLL TRANSFERS	08/15	38A1009	012	108	404		OFFICE/CLERICAL	1,367.52	
08/15/23	53495	4677	EMPLOYER FICA TRANSFER	08/15	38A1010	012	108	466		OFFICE/CLERICAL	104.62	
08/15/23	53495	4677	EMPLOYER MATCH RETIREMEN	08/15	38A1011	012	108	465		OFFICE/CLERICAL	237.95	
08/15/23	53495	4677	EMPLOYEE BENEFIT TRANSFER	08/15	38A1090	012	108	468		GROUP INSURANCE	402.18	2,112.27
08/15/23	53496	4678	GROSS PAYROLL TRANSFERS	08/15	38A1012	096	153	404		OFFICE/CLERICAL	2,693.00	
08/15/23	53496	4678	EMPLOYER FICA TRANSFER	08/15	38A1013	096	153	466		OFFICE/CLERICAL	206.02	
08/15/23	53496	4678	EMPLOYER MATCH RETIREMEN	08/15	38A1014	096	153	465		OFFICE/CLERICAL	468.58	
08/15/23	53496	4678	EMPLOYEE BENEFIT TRANSFER	08/15	38A1069	096	153	468		GROUP INSURANCE	803.57	4,171.17
08/15/23	53497	4679	GROSS PAYROLL TRANSFERS	08/15	38A1015	106	250	404		OFFICE/CLERICAL	400.00	
08/15/23	53497	4679	EMPLOYER FICA TRANSFER	08/15	38A1016	106	250	466		OFFICE/CLERICAL	30.60	430.60
08/15/23	53498	4680	GROSS PAYROLL TRANSFERS	08/15	38A1018	119	205	402		DEPUTIES	5,540.67	
08/15/23	53498	4680	EMPLOYER FICA TRANSFER	08/15	38A1019	119	205	466		DEPUTIES	423.87	
08/15/23	53498	4680	EMPLOYER MATCH RETIREMEN	08/15	38A1020	119	205	465		DEPUTIES	964.08	
08/15/23	53498	4680	EMPLOYEE BENEFIT TRANSFER	08/15	38A1072	119	205	468		GROUP INSURANCE	1,205.97	8,134.59
08/15/23	53499	4681	GROSS PAYROLL TRANSFERS	08/15	38A1021	122	280	401		ADMINISTRATIVE/MANA	667.00	
08/15/23	53499	4681	EMPLOYER FICA TRANSFER	08/15	38A1022	122	280	466		ADMINISTRATIVE/MANA	51.03	
08/15/23	53499	4681	EMPLOYER MATCH RETIREMEN	08/15	38A1023	122	280	465		ADMINISTRATIVE/MANA	116.06	834.09
08/15/23	53500	4682	GROSS PAYROLL TRANSFERS	08/15	38A1024	151	301	420		ROAD EMPLOYEES	2,487.72	
08/15/23	53500	4682	EMPLOYER FICA TRANSFER	08/15	38A1025	151	301	466		ROAD EMPLOYEES	190.31	

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08/15/23	53500	4682	EMPLOYER MATCH RETIREMEN	08/15	38A1026	151	301	465	ROAD	EMPLOYEES	432.87	
08/15/23	53500	4682	EMPLOYEE BENEFIT TRANSFER	08/15	38A1087	151	301	468	GROUP	INSURANCE	804.17	3,915.07
08/15/23	53501	4683	GROSS PAYROLL TRANSFERS	08/15	38A1027	152	302	420	ROAD	EMPLOYEES	3,413.00	
08/15/23	53501	4683	EMPLOYER FICA TRANSFER	08/15	38A1028	152	302	466	ROAD	EMPLOYEES	245.72	
08/15/23	53501	4683	EMPLOYER MATCH RETIREMEN	08/15	38A1029	152	302	465	ROAD	EMPLOYEES	468.58	
08/15/23	53501	4683	EMPLOYEE BENEFIT TRANSFER	08/15	38A1060	152	302	468	GROUP	INSURANCE	804.36	4,931.66
08/15/23	53502	4684	GROSS PAYROLL TRANSFERS	08/15	38A1030	153	303	420	ROAD	EMPLOYEES	3,093.00	
08/15/23	53502	4684	EMPLOYER FICA TRANSFER	08/15	38A1031	153	303	466	ROAD	EMPLOYEES	236.62	
08/15/23	53502	4684	EMPLOYER MATCH RETIREMEN	08/15	38A1032	153	303	465	ROAD	EMPLOYEES	468.58	
08/15/23	53502	4684	EMPLOYEE BENEFIT TRANSFER	08/15	38A1075	153	303	468	GROUP	INSURANCE	1,206.54	5,004.74
08/15/23	53503	4685	GROSS PAYROLL TRANSFERS	08/15	38A1033	154	304	420	ROAD	EMPLOYEES	4,642.37	
08/15/23	53503	4685	EMPLOYER FICA TRANSFER	08/15	38A1034	154	304	466	ROAD	EMPLOYEES	339.77	
08/15/23	53503	4685	EMPLOYER MATCH RETIREMEN	08/15	38A1035	154	304	465	ROAD	EMPLOYEES	368.13	5,350.27
08/15/23	53504	4686	GROSS PAYROLL TRANSFERS	08/15	38A1036	155	305	420	ROAD	EMPLOYEES	3,832.90	
08/15/23	53504	4686	EMPLOYER FICA TRANSFER	08/15	38A1037	155	305	466	ROAD	EMPLOYEES	293.22	
08/15/23	53504	4686	EMPLOYER MATCH RETIREMEN	08/15	38A1038	155	305	465	ROAD	EMPLOYEES	234.29	
08/15/23	53504	4686	EMPLOYEE BENEFIT TRANSFER	08/15	38A1096	155	305	468	GROUP	INSURANCE	401.99	4,762.40
08/15/23	53505	4687	GROSS PAYROLL TRANSFERS	08/15	38A1039	161	361	420	ROAD	EMPLOYEES	2,693.00	
08/15/23	53505	4687	EMPLOYER FICA TRANSFER	08/15	38A1040	161	361	466	ROAD	EMPLOYEES	206.02	
08/15/23	53505	4687	EMPLOYER MATCH RETIREMEN	08/15	38A1041	161	361	465	ROAD	EMPLOYEES	468.58	
08/15/23	53505	4687	EMPLOYEE BENEFIT TRANSFER	08/15	38A1084	161	361	468	GROUP	INSURANCE	402.18	3,769.78
08/15/23	53506	4688	GROSS PAYROLL TRANSFERS	08/15	38A1042	162	362	420	ROAD	EMPLOYEES	2,693.00	
08/15/23	53506	4688	EMPLOYER FICA TRANSFER	08/15	38A1043	162	362	466	ROAD	EMPLOYEES	190.64	
08/15/23	53506	4688	EMPLOYER MATCH RETIREMEN	08/15	38A1044	162	362	465	ROAD	EMPLOYEES	468.58	
08/15/23	53506	4688	EMPLOYEE BENEFIT TRANSFER	08/15	38A1093	162	362	468	GROUP	INSURANCE	804.36	4,156.58
08/15/23	53507	4689	GROSS PAYROLL TRANSFERS	08/15	38A1045	163	363	420	ROAD	EMPLOYEES	1,346.50	
08/15/23	53507	4689	EMPLOYER FICA TRANSFER	08/15	38A1046	163	363	466	ROAD	EMPLOYEES	103.01	
08/15/23	53507	4689	EMPLOYER MATCH RETIREMEN	08/15	38A1047	163	363	465	ROAD	EMPLOYEES	234.29	1,683.80
08/15/23	53508	4690	GROSS PAYROLL TRANSFERS	08/15	38A1048	164	364	420	ROAD	EMPLOYEES	1,396.50	
08/15/23	53508	4690	EMPLOYER FICA TRANSFER	08/15	38A1049	164	364	466	ROAD	EMPLOYEES	106.83	
08/15/23	53508	4690	EMPLOYER MATCH RETIREMEN	08/15	38A1050	164	364	465	ROAD	EMPLOYEES	242.99	
08/15/23	53508	4690	EMPLOYEE BENEFIT TRANSFER	08/15	38A1078	164	364	468	GROUP	INSURANCE	402.18	2,148.50
08/15/23	53509	4691	GROSS PAYROLL TRANSFERS	08/15	38A1051	165	365	420	ROAD	EMPLOYEES	1,346.50	
08/15/23	53509	4691	EMPLOYER FICA TRANSFER	08/15	38A1052	165	365	466	ROAD	EMPLOYEES	87.63	
08/15/23	53509	4691	EMPLOYER MATCH RETIREMEN	08/15	38A1053	165	365	465	ROAD	EMPLOYEES	234.29	
08/15/23	53509	4691	EMPLOYEE BENEFIT TRANSFER	08/15	38A1081	165	365	468	GROUP	INSURANCE	402.18	2,070.60
08/15/23	53510	4692	GROSS PAYROLL TRANSFERS	08/15	38A1054	400	340	439	GARBAGE	WORKERS	12,826.86	
08/15/23	53510	4692	EMPLOYER FICA TRANSFER	08/15	38A1055	400	340	466	GARBAGE	WORKERS	950.50	
08/15/23	53510	4692	EMPLOYER MATCH RETIREMEN	08/15	38A1056	400	340	465	GARBAGE	WORKERS	2,231.87	
08/15/23	53510	4692	EMPLOYEE BENEFIT TRANSFER	08/15	38A1066	400	340	468	GROUP	INSURANCE	3,616.04	19,625.27

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08/15/23	230815	30815	CC PAYROLL CLEARING FUND	08/15	38A1111	681	000	104		NET WAGES PAYABLE	89,405.60	
08/15/23	230815	30815	CC PAYROLL CLEARING FUND	08/15	38F9521V	681	000	104		NET WAGES PAYABLE	3,946.95CR	
08/15/23	230815	30815	CC PAYROLL CLEARING FUND	08/15	38G7021	681	000	104		NET WAGES PAYABLE	970.68	86,429.33
08/16/23	53649	4848	GROSS PAYROLL TRANSFERS	08/16	38F8003	154	304	420		ROAD EMPLOYEES	1,346.50	
08/16/23	53649	4848	EMPLOYER FICA TRANSFER	08/16	38F8004	154	304	466		ROAD EMPLOYEES	103.01	
08/16/23	53649	4848	EMPLOYER MATCH RETIREMEN	08/16	38F8005	154	304	465		ROAD EMPLOYEES	234.29	
08/16/23	53649	4848	EMPLOYEE BENEFIT TRANSFER	08/16	38F8006	154	304	468		GROUP INSURANCE	402.18	2,085.98
08/16/23	53650	4855	GROSS PAYROLL TRANSFERS	08/15	38G7003	154	304	420		ROAD EMPLOYEES	1,346.50	
08/16/23	53650	4855	EMPLOYER FICA TRANSFER	08/15	38G7004	154	304	466		ROAD EMPLOYEES	103.01	
08/16/23	53650	4855	EMPLOYER MATCH RETIREMEN	08/15	38G7005	154	304	465		ROAD EMPLOYEES	234.29	
08/16/23	53650	4855	EMPLOYEE BENEFIT TRANSFER	08/15	38G7006	154	304	468		GROUP INSURANCE	402.18	
08/16/23	53650	4855	GROSS PAYROLL VOIDING	08/16	38F3003V	154	304	420		ROAD EMPLOYEES	1,346.50CR	
08/16/23	53650	4855	EMPLOYER FICA TRANSFER	08/16	38F3004V	154	304	466		ROAD EMPLOYEES	103.01CR	
08/16/23	53650	4855	EMPLOYER MATCH RETIREMEN	08/16	38F3005V	154	304	465		ROAD EMPLOYEES	234.29CR	
08/16/23	53650	4855	EMPLOYEE BENEFIT VOIDING	08/16	38F3006V	154	304	468		GROUP INSURANCE	402.18CR	
08/16/23	230816	30816	CC PAYROLL CLEARING FUND	08/16	38F3021V	681	000	104		NET WAGES PAYABLE	970.68CR	
08/16/23	230816	30816	CC PAYROLL CLEARING FUND	08/16	38F8021	681	000	104		NET WAGES PAYABLE	970.68	
08/16/23	230816	30816	CC PAYROLL CLEARING FUND	08/16	38G5021	681	000	104		NET WAGES PAYABLE	2,878.93	2,878.93
08/31/23	53651	4858	GROSS PAYROLL VOIDING	08/15	38F9503V	001	102	453		OTHER PUBLIC SERVIC	225.00CR	
						001	102	455		COUNTY REGISTRAR	670.84CR	
						001	102	456		CORRUPT PRACTICE LA	104.16CR	
						001	102	460		OTHER FEES	1,265.00CR	
						001	161	454		ATTENDING COURT	2,300.00CR	
						001	180	445		STATUTORY FEES	1,980.00CR	
08/31/23	53651	4858	EMPLOYER FICA TRANSFER	08/15	38F9504V	001	102	466		OTHER PUBLIC SERVIC	16.68CR	
						001	102	466		COUNTY REGISTRAR	49.75CR	
						001	102	466		CORRUPT PRACTICE LA	7.72CR	
						001	102	466		OTHER FEES	93.80CR	
						001	161	466		ATTENDING COURT	170.55CR	
						001	180	466		STATUTORY FEES	146.82CR	
08/31/23	53651	4858	EMPLOYER MATCH RETIREMEN	08/15	38F9505V	001	102	465		OTHER PUBLIC SERVIC	39.15CR	
						001	102	465		COUNTY REGISTRAR	116.73CR	
						001	102	465		CORRUPT PRACTICE LA	18.12CR	
						001	102	465		OTHER FEES	220.11CR	
						001	161	465		ATTENDING COURT	400.20CR	
						001	180	465		STATUTORY FEES	344.52CR	
08/31/23	53651	4858	EMPLOYEE BENEFIT VOIDING	08/15	38F9506V	001	102	468		GROUP INSURANCE	402.18CR	
08/31/23	53651	4858	GROSS PAYROLL TRANSFERS	08/16	38G5003	001	102	453		OTHER PUBLIC SERVIC	225.00	
						001	102	455		COUNTY REGISTRAR	670.84	
						001	102	456		CORRUPT PRACTICE LA	104.16	
						001	102	460		OTHER FEES	1,375.00	
						001	161	454		ATTENDING COURT	2,300.00	
08/31/23	53651	4858	EMPLOYER FICA TRANSFER	08/16	38G5004	001	102	466		OTHER PUBLIC SERVIC	16.47	
						001	102	466		COUNTY REGISTRAR	49.12	
						001	102	466		CORRUPT PRACTICE LA	7.63	
						001	102	466		OTHER FEES	100.66	
						001	161	466		ATTENDING COURT	168.38	

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08/31/23	53651	4858	EMPLOYER MATCH RETIREMEN	08/16	38G5005	001	102	465		OTHER PUBLIC SERVIC	39.15	
						001	102	465		COUNTY REGISTRAR	116.73	
						001	102	465		CORRUPT PRACTICE LA	18.12	
						001	102	465		OTHER FEES	239.25	
						001	161	465		ATTENDING COURT	400.20	
08/31/23	53651	4858	EMPLOYEE BENEFIT TRANSFER	08/16	38G5006	001	102	468		GROUP INSURANCE	402.18	
08/31/23	53651	4858	GROSS PAYROLL TRANSFERS	08/31	38S2003	001	100	400		OFFICIALS	8,541.70	
						001	100	405		ATTORNEYS	1,708.34	
						001	101	401		ADMINISTRATIVE/MANA	2,974.03	
						001	101	448		COUNTY AUDITOR	220.84	
						001	101	449		COUNTY TREASURER	104.17	
						001	101	453		OTHER PUBLIC SERVIC	208.34	
						001	102	404		OFFICE/CLERICAL	4,039.50	
						001	102	453		OTHER PUBLIC SERVIC	225.00	
						001	102	455		COUNTY REGISTRAR	670.84	
						001	102	456		CORRUPT PRACTICE LA	104.16	
						001	105	400		OFFICIALS	2,817.71	
						001	105	404		OFFICE/CLERICAL	4,039.50	
						001	122	401		ADMINISTRATIVE/MANA	1,399.28	
						001	123	401		ADMINISTRATIVE/MANA	748.39	
						001	124	401		ADMINISTRATIVE/MANA	815.95	
						001	151	430		MAINTENANCE / SERVI	1,346.50	
						001	154	401		ADMINISTRATIVE/MANA	200.00	
						001	161	412		BAILIFF	600.00	
						001	161	454		ATTENDING COURT	6,068.00	
						001	163	404		OFFICE/CLERICAL	673.25	
						001	163	405		ATTORNEYS	750.00	
						001	166	400		OFFICIALS	3,416.68	
						001	166	404		OFFICE/CLERICAL	2,745.78	
						001	166	412		BAILIFF	400.00	
						001	167	400		OFFICIALS	1,125.00	
						001	169	400		OFFICIALS	1,708.34	
						001	170	405		ATTORNEYS	3,141.66	
						001	180	400		OFFICIALS	2,145.00	
						001	180	459		ELECTION FEES	165.00	
						001	200	400		OFFICIALS	3,958.34	
						001	200	402		DEPUTIES	9,530.77	
						001	200	404		OFFICE/CLERICAL	1,354.57	
						001	200	441		SUPERVISED MDOT GAR	1,346.50	
						001	220	432		JAILORS / GUARDS	6,057.50	
						001	262	578		ALLOWANCE LOST COST	375.00	
08/31/23	53651	4858	EMPLOYER FICA TRANSFER	08/31	38S2004	001	100	466		OFFICIALS	628.76	
						001	100	466		ATTORNEYS	130.69	
						001	101	466		ADMINISTRATIVE/MANA	223.33	
						001	101	466		COUNTY AUDITOR	14.66	
						001	101	466		COUNTY TREASURER	6.92	
						001	101	466		OTHER PUBLIC SERVIC	13.83	
						001	102	466		OFFICE/CLERICAL	309.03	
						001	102	466		OTHER PUBLIC SERVIC	16.72	
						001	102	466		COUNTY REGISTRAR	49.87	
						001	102	466		CORRUPT PRACTICE LA	7.74	

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					001	105	466		OFFICIALS	215.55	
					001	105	466		OFFICE/CLERICAL	309.02	
					001	122	466		ADMINISTRATIVE/MANA	107.04	
					001	123	466		ADMINISTRATIVE/MANA	41.88	
					001	124	466		ADMINISTRATIVE/MANA	54.17	
					001	151	466		MAINTENANCE / SERVI	103.01	
					001	154	466		ADMINISTRATIVE/MANA	15.30	
					001	161	466		BAILIFF	45.90	
					001	161	466		ATTENDING COURT	451.00	
					001	163	466		OFFICE/CLERICAL	51.50	
					001	163	466		ATTORNEYS	57.38	
					001	166	466		OFFICIALS	246.00	
					001	166	466		OFFICE/CLERICAL	192.76	
					001	166	466		BAILIFF	30.60	
					001	167	466		OFFICIALS	86.06	
					001	169	466		OFFICIALS	130.69	
					001	170	466		ATTORNEYS	224.96	
					001	180	466		OFFICIALS	164.10	
					001	180	466		ELECTION FEES	12.62	
					001	200	466		OFFICIALS	302.81	
					001	200	466		DEPUTIES	698.35	
					001	200	466		OFFICE/CLERICAL	103.62	
					001	200	466		SUPERVISED MDOT GAR	103.01	
					001	220	466		JAILORS / GUARDS	448.02	
					001	262	466		ALLOWANCE LOST COST	28.69	
08/31/23	53651	4858	EMPLOYER MATCH RETIREMEN	08/31	38S2005	001	100	465	OFFICIALS	1,486.25	
						001	100	465	ATTORNEYS	297.25	
						001	101	465	ADMINISTRATIVE/MANA	423.52	
						001	101	465	COUNTY AUDITOR	38.43	
						001	101	465	COUNTY TREASURER	18.13	
						001	101	465	OTHER PUBLIC SERVIC	36.25	
						001	102	465	OFFICE/CLERICAL	702.87	
						001	102	465	OTHER PUBLIC SERVIC	39.15	
						001	102	465	COUNTY REGISTRAR	116.73	
						001	102	465	CORRUPT PRACTICE LA	18.12	
						001	105	465	OFFICIALS	490.28	
						001	105	465	OFFICE/CLERICAL	585.73	
						001	122	465	ADMINISTRATIVE/MANA	243.47	
						001	123	465	ADMINISTRATIVE/MANA	130.22	
						001	124	465	ADMINISTRATIVE/MANA	141.97	
						001	151	465	MAINTENANCE / SERVI	234.29	
						001	154	465	ADMINISTRATIVE/MANA	34.80	
						001	161	465	BAILIFF	104.40	
						001	161	465	ATTENDING COURT	1,055.83	
						001	163	465	OFFICE/CLERICAL	117.15	
						001	163	465	ATTORNEYS	130.50	
						001	166	465	OFFICIALS	594.50	
						001	166	465	OFFICE/CLERICAL	477.76	
						001	166	465	BAILIFF	34.80	
						001	167	465	OFFICIALS	139.20	
						001	169	465	OFFICIALS	297.25	

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						001	170	465		ATTORNEYS	546.65	
						001	200	465		OFFICIALS	688.75	
						001	200	465		DEPUTIES	1,583.18	
						001	200	465		OFFICE/CLERICAL	235.70	
						001	200	465		SUPERVISED MDOT GAR	234.29	
						001	220	465		JAILORS / GUARDS	719.49	
08/31/23	53651	4858	EMPLOYEE BENEFIT TRANSFER	08/31	38S2060	001	100	468		GROUP INSURANCE	2,411.95	
						001	262	465		STATE RETIREMENT MA	100.05	
						001	105	468		GROUP INSURANCE	1,406.31	
						001	101	468		GROUP INSURANCE	1,206.35	
						001	166	468		GROUP INSURANCE	1,607.59	
						001	123	468		GROUP INSURANCE	199.96	
						001	200	468		GROUP INSURANCE	3,217.44	
						001	102	468		GROUP INSURANCE	1,608.72	
						001	170	468		GROUP INSURANCE	804.18	
						001	169	468		GROUP INSURANCE	402.18	
						001	163	468		GROUP INSURANCE	402.18	
						001	220	468		GROUP INSURANCE	1,608.15	
						001	167	468		GROUP INSURANCE	402.18	
						001	122	468		GROUP INSURANCE	402.18	
						001	151	468		GROUP INSURANCE	401.99	107,191.11
08/31/23	53652	4859	GROSS PAYROLL TRANSFERS	08/31	38S2006	004	235	431		RADIO OPERATORS / D	7,494.63	
08/31/23	53652	4859	EMPLOYER FICA TRANSFER	08/31	38S2007	004	235	466		RADIO OPERATORS / D	572.18	
08/31/23	53652	4859	EMPLOYER MATCH RETIREMEN	08/31	38S2008	004	235	465		RADIO OPERATORS / D	1,217.55	
08/31/23	53652	4859	EMPLOYEE BENEFIT TRANSFER	08/31	38S2066	004	235	468		GROUP INSURANCE	2,010.52	11,294.88
08/31/23	53653	4860	GROSS PAYROLL TRANSFERS	08/31	38S2009	012	108	404		OFFICE/CLERICAL	1,491.84	
08/31/23	53653	4860	EMPLOYER FICA TRANSFER	08/31	38S2010	012	108	466		OFFICE/CLERICAL	114.13	
08/31/23	53653	4860	EMPLOYER MATCH RETIREMEN	08/31	38S2011	012	108	465		OFFICE/CLERICAL	259.58	
08/31/23	53653	4860	EMPLOYEE BENEFIT TRANSFER	08/31	38S2093	012	108	468		GROUP INSURANCE	402.18	2,267.73
08/31/23	53654	4861	GROSS PAYROLL TRANSFERS	08/31	38S2012	096	153	404		OFFICE/CLERICAL	2,693.00	
08/31/23	53654	4861	EMPLOYER FICA TRANSFER	08/31	38S2013	096	153	466		OFFICE/CLERICAL	206.02	
08/31/23	53654	4861	EMPLOYER MATCH RETIREMEN	08/31	38S2014	096	153	465		OFFICE/CLERICAL	468.58	
08/31/23	53654	4861	EMPLOYEE BENEFIT TRANSFER	08/31	38S2072	096	153	468		GROUP INSURANCE	803.57	4,171.17
08/31/23	53655	4862	GROSS PAYROLL TRANSFERS	08/31	38S2015	106	250	404		OFFICE/CLERICAL	400.00	
08/31/23	53655	4862	EMPLOYER FICA TRANSFER	08/31	38S2016	106	250	466		OFFICE/CLERICAL	30.60	430.60
08/31/23	53656	4863	GROSS PAYROLL TRANSFERS	08/31	38S2018	113	202	402		DEPUTIES	28.08	
08/31/23	53656	4863	EMPLOYER FICA TRANSFER	08/31	38S2019	113	202	466		DEPUTIES	2.15	
08/31/23	53656	4863	EMPLOYER MATCH RETIREMEN	08/31	38S2020	113	202	465		DEPUTIES	4.89	35.12
08/31/23	53657	4864	GROSS PAYROLL TRANSFERS	08/31	38S2021	119	205	402		DEPUTIES	5,119.47	
08/31/23	53657	4864	EMPLOYER FICA TRANSFER	08/31	38S2022	119	205	466		DEPUTIES	391.65	
08/31/23	53657	4864	EMPLOYER MATCH RETIREMEN	08/31	38S2023	119	205	465		DEPUTIES	890.79	
08/31/23	53657	4864	EMPLOYEE BENEFIT TRANSFER	08/31	38S2075	119	205	468		GROUP INSURANCE	1,205.97	7,607.88
08/31/23	53658	4865	GROSS PAYROLL TRANSFERS	08/31	38S2024	122	280	401		ADMINISTRATIVE/MANA	667.00	
08/31/23	53658	4865	EMPLOYER FICA TRANSFER	08/31	38S2025	122	280	466		ADMINISTRATIVE/MANA	51.03	

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08/31/23	53658	4865	EMPLOYER MATCH RETIREMEN	08/31	38S2026	122	280	465		ADMINISTRATIVE/MANA	116.06	834.09
08/31/23	53659	4866	GROSS PAYROLL TRANSFERS	08/31	38S2027	151	301	420		ROAD EMPLOYEES	2,487.72	
08/31/23	53659	4866	EMPLOYER FICA TRANSFER	08/31	38S2028	151	301	466		ROAD EMPLOYEES	190.31	
08/31/23	53659	4866	EMPLOYER MATCH RETIREMEN	08/31	38S2029	151	301	465		ROAD EMPLOYEES	432.87	
08/31/23	53659	4866	EMPLOYEE BENEFIT TRANSFER	08/31	38S2090	151	301	468		GROUP INSURANCE	804.17	3,915.07
08/31/23	53660	4867	GROSS PAYROLL TRANSFERS	08/31	38S2030	152	302	420		ROAD EMPLOYEES	2,817.32	
08/31/23	53660	4867	EMPLOYER FICA TRANSFER	08/31	38S2031	152	302	466		ROAD EMPLOYEES	200.15	
08/31/23	53660	4867	EMPLOYER MATCH RETIREMEN	08/31	38S2032	152	302	465		ROAD EMPLOYEES	468.58	
08/31/23	53660	4867	EMPLOYEE BENEFIT TRANSFER	08/31	38S2063	152	302	468		GROUP INSURANCE	804.36	4,290.41
08/31/23	53661	4868	GROSS PAYROLL TRANSFERS	08/31	38S2033	153	303	420		ROAD EMPLOYEES	4,039.50	
08/31/23	53661	4868	EMPLOYER FICA TRANSFER	08/31	38S2034	153	303	466		ROAD EMPLOYEES	309.03	
08/31/23	53661	4868	EMPLOYER MATCH RETIREMEN	08/31	38S2035	153	303	465		ROAD EMPLOYEES	702.87	
08/31/23	53661	4868	EMPLOYEE BENEFIT TRANSFER	08/31	38S2078	153	303	468		GROUP INSURANCE	1,608.72	6,660.12
08/31/23	53662	4869	GROSS PAYROLL TRANSFERS	08/31	38S2036	154	304	420		ROAD EMPLOYEES	4,542.77	
08/31/23	53662	4869	EMPLOYER FICA TRANSFER	08/31	38S2037	154	304	466		ROAD EMPLOYEES	347.52	
08/31/23	53662	4869	EMPLOYER MATCH RETIREMEN	08/31	38S2038	154	304	465		ROAD EMPLOYEES	329.17	
08/31/23	53662	4869	EMPLOYEE BENEFIT TRANSFER	08/31	38S2102	154	304	468		GROUP INSURANCE	402.18	5,621.64
08/31/23	53663	4870	GROSS PAYROLL TRANSFERS	08/31	38S2039	155	305	420		ROAD EMPLOYEES	4,600.72	
08/31/23	53663	4870	EMPLOYER FICA TRANSFER	08/31	38S2040	155	305	466		ROAD EMPLOYEES	351.96	
08/31/23	53663	4870	EMPLOYER MATCH RETIREMEN	08/31	38S2041	155	305	465		ROAD EMPLOYEES	359.78	
08/31/23	53663	4870	EMPLOYEE BENEFIT TRANSFER	08/31	38S2099	155	305	468		GROUP INSURANCE	401.99	5,714.45
08/31/23	53664	4871	GROSS PAYROLL TRANSFERS	08/31	38S2042	161	361	420		ROAD EMPLOYEES	2,693.00	
08/31/23	53664	4871	EMPLOYER FICA TRANSFER	08/31	38S2043	161	361	466		ROAD EMPLOYEES	206.02	
08/31/23	53664	4871	EMPLOYER MATCH RETIREMEN	08/31	38S2044	161	361	465		ROAD EMPLOYEES	468.58	
08/31/23	53664	4871	EMPLOYEE BENEFIT TRANSFER	08/31	38S2087	161	361	468		GROUP INSURANCE	402.18	3,769.78
08/31/23	53665	4872	GROSS PAYROLL TRANSFERS	08/31	38S2045	162	362	420		ROAD EMPLOYEES	2,693.00	
08/31/23	53665	4872	EMPLOYER FICA TRANSFER	08/31	38S2046	162	362	466		ROAD EMPLOYEES	190.64	
08/31/23	53665	4872	EMPLOYER MATCH RETIREMEN	08/31	38S2047	162	362	465		ROAD EMPLOYEES	468.58	
08/31/23	53665	4872	EMPLOYEE BENEFIT TRANSFER	08/31	38S2096	162	362	468		GROUP INSURANCE	804.36	4,156.58
08/31/23	53666	4873	GROSS PAYROLL TRANSFERS	08/31	38S2048	163	363	420		ROAD EMPLOYEES	1,346.50	
08/31/23	53666	4873	EMPLOYER FICA TRANSFER	08/31	38S2049	163	363	466		ROAD EMPLOYEES	103.01	
08/31/23	53666	4873	EMPLOYER MATCH RETIREMEN	08/31	38S2050	163	363	465		ROAD EMPLOYEES	234.29	1,683.80
08/31/23	53667	4874	GROSS PAYROLL TRANSFERS	08/31	38S2051	164	364	420		ROAD EMPLOYEES	1,396.50	
08/31/23	53667	4874	EMPLOYER FICA TRANSFER	08/31	38S2052	164	364	466		ROAD EMPLOYEES	106.83	
08/31/23	53667	4874	EMPLOYER MATCH RETIREMEN	08/31	38S2053	164	364	465		ROAD EMPLOYEES	242.99	
08/31/23	53667	4874	EMPLOYEE BENEFIT TRANSFER	08/31	38S2081	164	364	468		GROUP INSURANCE	402.18	2,148.50
08/31/23	53668	4875	GROSS PAYROLL TRANSFERS	08/31	38S2054	165	365	420		ROAD EMPLOYEES	1,346.50	
08/31/23	53668	4875	EMPLOYER FICA TRANSFER	08/31	38S2055	165	365	466		ROAD EMPLOYEES	87.63	
08/31/23	53668	4875	EMPLOYER MATCH RETIREMEN	08/31	38S2056	165	365	465		ROAD EMPLOYEES	234.29	
08/31/23	53668	4875	EMPLOYEE BENEFIT TRANSFER	08/31	38S2084	165	365	468		GROUP INSURANCE	402.18	2,070.60

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08/31/23	53669	4876	GROSS PAYROLL TRANSFERS	08/31 38S2057		400	340	439		GARBAGE WORKERS	12,651.45	
08/31/23	53669	4876	EMPLOYER FICA TRANSFER	08/31 38S2058		400	340	466		GARBAGE WORKERS	937.08	
08/31/23	53669	4876	EMPLOYER MATCH RETIREMEN	08/31 38S2059		400	340	465		GARBAGE WORKERS	2,201.36	
08/31/23	53669	4876	EMPLOYEE BENEFIT TRANSFER	08/31 38S2069		400	340	468		GROUP INSURANCE	3,616.04	19,405.93
08/31/23	230831	30831	CC PAYROLL CLEARING FUND	08/31 38S2117		681	000	104		NET WAGES PAYABLE	92,615.15	92,615.15
09/15/23	53985	5209	GROSS PAYROLL TRANSFERS	09/15 39C6003		001	100	400		OFFICIALS	8,541.70	
						001	100	405		ATTORNEYS	1,708.34	
						001	101	401		ADMINISTRATIVE/MANA	2,842.03	
						001	101	448		COUNTY AUDITOR	220.84	
						001	101	449		COUNTY TREASURER	104.17	
						001	101	453		OTHER PUBLIC SERVIC	208.34	
						001	102	404		OFFICE/CLERICAL	4,039.50	
						001	102	453		OTHER PUBLIC SERVIC	225.00	
						001	102	455		COUNTY REGISTRAR	670.84	
						001	102	456		CORRUPT PRACTICE LA	104.16	
						001	105	400		OFFICIALS	2,817.71	
						001	105	404		OFFICE/CLERICAL	4,039.50	
						001	122	401		ADMINISTRATIVE/MANA	1,399.28	
						001	123	401		ADMINISTRATIVE/MANA	748.39	
						001	124	401		ADMINISTRATIVE/MANA	815.95	
						001	151	430		MAINTENANCE / SERVI	1,346.50	
						001	154	401		ADMINISTRATIVE/MANA	200.00	
						001	163	404		OFFICE/CLERICAL	673.25	
						001	163	405		ATTORNEYS	750.00	
						001	166	400		OFFICIALS	3,416.68	
						001	166	404		OFFICE/CLERICAL	2,745.78	
						001	167	400		OFFICIALS	2,000.00	
						001	169	400		OFFICIALS	1,708.34	
						001	170	405		ATTORNEYS	3,141.66	
						001	180	445		STATUTORY FEES	1,100.00	
						001	180	459		ELECTION FEES	165.00	
						001	200	400		OFFICIALS	3,958.34	
						001	200	402		DEPUTIES	9,502.33	
						001	200	404		OFFICE/CLERICAL	1,354.57	
						001	200	441		SUPERVISED MDOT GAR	1,346.50	
						001	220	432		JAILORS / GUARDS	6,381.50	
09/15/23	53985	5209	EMPLOYER FICA TRANSFER	09/15 39C6004		001	100	466		OFFICIALS	628.76	
						001	100	466		ATTORNEYS	130.69	
						001	101	466		ADMINISTRATIVE/MANA	213.23	
						001	101	466		COUNTY AUDITOR	14.66	
						001	101	466		COUNTY TREASURER	6.92	
						001	101	466		OTHER PUBLIC SERVIC	13.83	
						001	102	466		OFFICE/CLERICAL	309.03	
						001	102	466		OTHER PUBLIC SERVIC	15.69	
						001	102	466		COUNTY REGISTRAR	46.77	
						001	102	466		CORRUPT PRACTICE LA	7.26	
						001	105	466		OFFICIALS	215.55	
						001	105	466		OFFICE/CLERICAL	309.02	
						001	122	466		ADMINISTRATIVE/MANA	107.04	

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						001	123	466		ADMINISTRATIVE/MANA	41.88	
						001	124	466		ADMINISTRATIVE/MANA	54.17	
						001	151	466		MAINTENANCE / SERVI	103.01	
						001	154	466		ADMINISTRATIVE/MANA	15.30	
						001	163	466		OFFICE/CLERICAL	51.50	
						001	163	466		ATTORNEYS	57.38	
						001	166	466		OFFICIALS	246.00	
						001	166	466		OFFICE/CLERICAL	192.76	
						001	167	466		OFFICIALS	153.01	
						001	169	466		OFFICIALS	130.69	
						001	170	466		ATTORNEYS	224.96	
						001	180	466		STATUTORY FEES	76.68	
						001	180	466		ELECTION FEES	11.50	
						001	200	466		OFFICIALS	302.81	
						001	200	466		DEPUTIES	696.17	
						001	200	466		OFFICE/CLERICAL	103.62	
						001	200	466		SUPERVISED MDOT GAR	103.01	
						001	220	466		JAILORS / GUARDS	472.81	
09/15/23	53985	5209	EMPLOYER MATCH RETIREMEN	09/15	39C6005	001	100	465		OFFICIALS	1,486.25	
						001	100	465		ATTORNEYS	297.25	
						001	101	465		ADMINISTRATIVE/MANA	423.52	
						001	101	465		COUNTY AUDITOR	38.43	
						001	101	465		COUNTY TREASURER	18.13	
						001	101	465		OTHER PUBLIC SERVIC	36.25	
						001	102	465		OFFICE/CLERICAL	702.87	
						001	102	465		OTHER PUBLIC SERVIC	39.15	
						001	102	465		COUNTY REGISTRAR	116.73	
						001	102	465		CORRUPT PRACTICE LA	18.12	
						001	105	465		OFFICIALS	490.28	
						001	105	465		OFFICE/CLERICAL	585.73	
						001	122	465		ADMINISTRATIVE/MANA	243.47	
						001	123	465		ADMINISTRATIVE/MANA	130.22	
						001	124	465		ADMINISTRATIVE/MANA	141.97	
						001	151	465		MAINTENANCE / SERVI	234.29	
						001	154	465		ADMINISTRATIVE/MANA	34.80	
						001	163	465		OFFICE/CLERICAL	117.15	
						001	163	465		ATTORNEYS	130.50	
						001	166	465		OFFICIALS	594.50	
						001	166	465		OFFICE/CLERICAL	477.76	
						001	167	465		OFFICIALS	321.90	
						001	169	465		OFFICIALS	297.25	
						001	170	465		ATTORNEYS	546.65	
						001	180	465		STATUTORY FEES	191.40	
						001	180	465		ELECTION FEES	28.71	
						001	200	465		OFFICIALS	688.75	
						001	200	465		DEPUTIES	1,599.12	
						001	200	465		OFFICE/CLERICAL	235.70	
						001	200	465		SUPERVISED MDOT GAR	234.29	
						001	220	465		JAILORS / GUARDS	719.49	
09/15/23	53985	5209	EMPLOYEE BENEFIT TRANSFER	09/15	39C6057	001	100	468		GROUP INSURANCE	2,411.95	
						001	105	468		GROUP INSURANCE	1,406.31	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	101	468	GROUP	INSURANCE	1,206.35	
						001	166	468	GROUP	INSURANCE	1,607.59	
						001	123	468	GROUP	INSURANCE	199.96	
						001	200	468	GROUP	INSURANCE	2,815.26	
						001	102	468	GROUP	INSURANCE	1,608.72	
						001	170	468	GROUP	INSURANCE	804.18	
						001	169	468	GROUP	INSURANCE	402.18	
						001	163	468	GROUP	INSURANCE	402.18	
						001	220	468	GROUP	INSURANCE	1,608.15	
						001	167	468	GROUP	INSURANCE	402.18	
						001	122	468	GROUP	INSURANCE	402.18	
						001	151	468	GROUP	INSURANCE	401.99	100,231.72
09/15/23	53986	5210	GROSS PAYROLL TRANSFERS	09/15	39C6006	004	235	431	RADIO OPERATORS /	D	7,673.34	
09/15/23	53986	5210	EMPLOYER FICA TRANSFER	09/15	39C6007	004	235	466	RADIO OPERATORS /	D	585.85	
09/15/23	53986	5210	EMPLOYER MATCH RETIREMEN	09/15	39C6008	004	235	465	RADIO OPERATORS /	D	1,248.64	
09/15/23	53986	5210	EMPLOYEE BENEFIT TRANSFER	09/15	39C6063	004	235	468	GROUP	INSURANCE	2,010.52	11,518.35
09/15/23	53987	5211	GROSS PAYROLL TRANSFERS	09/15	39C6009	012	108	404	OFFICE/CLERICAL		1,367.52	
09/15/23	53987	5211	EMPLOYER FICA TRANSFER	09/15	39C6010	012	108	466	OFFICE/CLERICAL		104.62	
09/15/23	53987	5211	EMPLOYER MATCH RETIREMEN	09/15	39C6011	012	108	465	OFFICE/CLERICAL		237.95	
09/15/23	53987	5211	EMPLOYEE BENEFIT TRANSFER	09/15	39C6090	012	108	468	GROUP	INSURANCE	402.18	2,112.27
09/15/23	53988	5212	GROSS PAYROLL TRANSFERS	09/15	39C6012	096	153	404	OFFICE/CLERICAL		2,693.00	
09/15/23	53988	5212	EMPLOYER FICA TRANSFER	09/15	39C6013	096	153	466	OFFICE/CLERICAL		206.02	
09/15/23	53988	5212	EMPLOYER MATCH RETIREMEN	09/15	39C6014	096	153	465	OFFICE/CLERICAL		468.58	
09/15/23	53988	5212	EMPLOYEE BENEFIT TRANSFER	09/15	39C6069	096	153	468	GROUP	INSURANCE	803.57	4,171.17
09/15/23	53989	5213	GROSS PAYROLL TRANSFERS	09/15	39C6015	106	250	404	OFFICE/CLERICAL		400.00	
09/15/23	53989	5213	EMPLOYER FICA TRANSFER	09/15	39C6016	106	250	466	OFFICE/CLERICAL		30.60	430.60
09/15/23	53990	5214	GROSS PAYROLL TRANSFERS	09/15	39C6018	119	205	402	DEPUTIES		5,418.99	
09/15/23	53990	5214	EMPLOYER FICA TRANSFER	09/15	39C6019	119	205	466	DEPUTIES		414.56	
09/15/23	53990	5214	EMPLOYER MATCH RETIREMEN	09/15	39C6020	119	205	465	DEPUTIES		942.90	
09/15/23	53990	5214	EMPLOYEE BENEFIT TRANSFER	09/15	39C6072	119	205	468	GROUP	INSURANCE	1,205.97	7,982.42
09/15/23	53991	5215	GROSS PAYROLL TRANSFERS	09/15	39C6021	122	280	401	ADMINISTRATIVE/MANA		667.00	
09/15/23	53991	5215	EMPLOYER FICA TRANSFER	09/15	39C6022	122	280	466	ADMINISTRATIVE/MANA		51.03	
09/15/23	53991	5215	EMPLOYER MATCH RETIREMEN	09/15	39C6023	122	280	465	ADMINISTRATIVE/MANA		116.06	834.09
09/15/23	53992	5216	GROSS PAYROLL TRANSFERS	09/15	39C6024	151	301	420	ROAD EMPLOYEES		3,208.92	
09/15/23	53992	5216	EMPLOYER FICA TRANSFER	09/15	39C6025	151	301	466	ROAD EMPLOYEES		245.48	
09/15/23	53992	5216	EMPLOYER MATCH RETIREMEN	09/15	39C6026	151	301	465	ROAD EMPLOYEES		558.36	
09/15/23	53992	5216	EMPLOYEE BENEFIT TRANSFER	09/15	39C6087	151	301	468	GROUP	INSURANCE	804.17	4,816.93
09/15/23	53993	5217	GROSS PAYROLL TRANSFERS	09/15	39C6027	152	302	420	ROAD EMPLOYEES		2,693.00	
09/15/23	53993	5217	EMPLOYER FICA TRANSFER	09/15	39C6028	152	302	466	ROAD EMPLOYEES		190.64	
09/15/23	53993	5217	EMPLOYER MATCH RETIREMEN	09/15	39C6029	152	302	465	ROAD EMPLOYEES		468.58	
09/15/23	53993	5217	EMPLOYEE BENEFIT TRANSFER	09/15	39C6060	152	302	468	GROUP	INSURANCE	804.36	4,156.58
09/15/23	53994	5218	GROSS PAYROLL TRANSFERS	09/15	39C6030	153	303	420	ROAD EMPLOYEES		4,039.50	

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09/15/23	53994	5218	EMPLOYER FICA TRANSFER	09/15	39C6031	153	303	466	ROAD	EMPLOYEES	309.03	
09/15/23	53994	5218	EMPLOYER MATCH RETIREMEN	09/15	39C6032	153	303	465	ROAD	EMPLOYEES	702.87	
09/15/23	53994	5218	EMPLOYEE BENEFIT TRANSFER	09/15	39C6075	153	303	468	GROUP	INSURANCE	1,608.72	6,660.12
09/15/23	53995	5219	GROSS PAYROLL TRANSFERS	09/15	39C6033	154	304	420	ROAD	EMPLOYEES	4,430.55	
09/15/23	53995	5219	EMPLOYER FICA TRANSFER	09/15	39C6034	154	304	466	ROAD	EMPLOYEES	338.94	
09/15/23	53995	5219	EMPLOYER MATCH RETIREMEN	09/15	39C6035	154	304	465	ROAD	EMPLOYEES	351.44	
09/15/23	53995	5219	EMPLOYEE BENEFIT TRANSFER	09/15	39C6099	154	304	468	GROUP	INSURANCE	402.18	5,523.11
09/15/23	53996	5220	GROSS PAYROLL TRANSFERS	09/15	39C6036	155	305	420	ROAD	EMPLOYEES	3,435.22	
09/15/23	53996	5220	EMPLOYER FICA TRANSFER	09/15	39C6037	155	305	466	ROAD	EMPLOYEES	262.80	
09/15/23	53996	5220	EMPLOYER MATCH RETIREMEN	09/15	39C6038	155	305	465	ROAD	EMPLOYEES	359.78	
09/15/23	53996	5220	EMPLOYEE BENEFIT TRANSFER	09/15	39C6096	155	305	468	GROUP	INSURANCE	401.99	4,459.79
09/15/23	53997	5221	GROSS PAYROLL TRANSFERS	09/15	39C6039	161	361	420	ROAD	EMPLOYEES	2,693.00	
09/15/23	53997	5221	EMPLOYER FICA TRANSFER	09/15	39C6040	161	361	466	ROAD	EMPLOYEES	206.02	
09/15/23	53997	5221	EMPLOYER MATCH RETIREMEN	09/15	39C6041	161	361	465	ROAD	EMPLOYEES	468.58	
09/15/23	53997	5221	EMPLOYEE BENEFIT TRANSFER	09/15	39C6084	161	361	468	GROUP	INSURANCE	402.18	3,769.78
09/15/23	53998	5222	GROSS PAYROLL TRANSFERS	09/15	39C6042	162	362	420	ROAD	EMPLOYEES	2,693.00	
09/15/23	53998	5222	EMPLOYER FICA TRANSFER	09/15	39C6043	162	362	466	ROAD	EMPLOYEES	190.64	
09/15/23	53998	5222	EMPLOYER MATCH RETIREMEN	09/15	39C6044	162	362	465	ROAD	EMPLOYEES	468.58	
09/15/23	53998	5222	EMPLOYEE BENEFIT TRANSFER	09/15	39C6093	162	362	468	GROUP	INSURANCE	804.36	4,156.58
09/15/23	53999	5223	GROSS PAYROLL TRANSFERS	09/15	39C6045	163	363	420	ROAD	EMPLOYEES	1,346.50	
09/15/23	53999	5223	EMPLOYER FICA TRANSFER	09/15	39C6046	163	363	466	ROAD	EMPLOYEES	103.01	
09/15/23	53999	5223	EMPLOYER MATCH RETIREMEN	09/15	39C6047	163	363	465	ROAD	EMPLOYEES	234.29	1,683.80
09/15/23	54000	5224	GROSS PAYROLL TRANSFERS	09/15	39C6048	164	364	420	ROAD	EMPLOYEES	1,044.72	
09/15/23	54000	5224	EMPLOYER FICA TRANSFER	09/15	39C6049	164	364	466	ROAD	EMPLOYEES	79.92	
09/15/23	54000	5224	EMPLOYER MATCH RETIREMEN	09/15	39C6050	164	364	465	ROAD	EMPLOYEES	181.78	
09/15/23	54000	5224	EMPLOYEE BENEFIT TRANSFER	09/15	39C6078	164	364	468	GROUP	INSURANCE	402.18	1,708.60
09/15/23	54001	5225	GROSS PAYROLL TRANSFERS	09/15	39C6051	165	365	420	ROAD	EMPLOYEES	1,346.50	
09/15/23	54001	5225	EMPLOYER FICA TRANSFER	09/15	39C6052	165	365	466	ROAD	EMPLOYEES	87.63	
09/15/23	54001	5225	EMPLOYER MATCH RETIREMEN	09/15	39C6053	165	365	465	ROAD	EMPLOYEES	234.29	
09/15/23	54001	5225	EMPLOYEE BENEFIT TRANSFER	09/15	39C6081	165	365	468	GROUP	INSURANCE	402.18	2,070.60
09/15/23	54002	5226	GROSS PAYROLL TRANSFERS	09/15	39C6054	400	340	439	GARBAGE	WORKERS	11,989.55	
09/15/23	54002	5226	EMPLOYER FICA TRANSFER	09/15	39C6055	400	340	466	GARBAGE	WORKERS	886.44	
09/15/23	54002	5226	EMPLOYER MATCH RETIREMEN	09/15	39C6056	400	340	465	GARBAGE	WORKERS	2,086.19	
09/15/23	54002	5226	EMPLOYEE BENEFIT TRANSFER	09/15	39C6066	400	340	468	GROUP	INSURANCE	3,616.04	18,578.22
09/15/23	230915	30915	CC PAYROLL CLEARING FUND	09/15	39C6114	681	000	104	NET WAGES	PAYABLE	86,507.73	86,507.73
09/29/23	54082	5323	GROSS PAYROLL TRANSFERS	09/29	39R8003	001	100	400	OFFICIALS		8,541.70	
						001	100	405	ATTORNEYS		1,708.34	
						001	101	401	ADMINISTRATIVE/MANA		2,890.03	
						001	101	448	COUNTY AUDITOR		220.84	
						001	101	449	COUNTY TREASURER		104.17	
						001	101	453	OTHER PUBLIC SERVIC		208.34	

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						001	102	404		OFFICE/CLERICAL	4,039.50	
						001	102	453		OTHER PUBLIC SERVIC	225.00	
						001	102	455		COUNTY REGISTRAR	670.84	
						001	102	456		CORRUPT PRACTICE LA	104.16	
						001	105	400		OFFICIALS	2,817.71	
						001	105	404		OFFICE/CLERICAL	4,039.50	
						001	122	401		ADMINISTRATIVE/MANA	1,399.28	
						001	123	401		ADMINISTRATIVE/MANA	748.39	
						001	124	401		ADMINISTRATIVE/MANA	815.95	
						001	151	430		MAINTENANCE / SERVI	1,346.50	
						001	154	401		ADMINISTRATIVE/MANA	200.00	
						001	163	404		OFFICE/CLERICAL	673.25	
						001	163	405		ATTORNEYS	750.00	
						001	166	400		OFFICIALS	3,416.68	
						001	166	404		OFFICE/CLERICAL	2,745.78	
						001	166	412		BAILIFF	400.00	
						001	167	400		OFFICIALS	1,825.00	
						001	169	400		OFFICIALS	1,708.34	
						001	170	405		ATTORNEYS	3,141.66	
						001	180	445		STATUTORY FEES	220.00	
						001	200	400		OFFICIALS	3,958.34	
						001	200	402		DEPUTIES	9,518.05	
						001	200	404		OFFICE/CLERICAL	1,354.57	
						001	200	441		SUPERVISED MDOT GAR	1,346.50	
						001	220	432		JAILORS / GUARDS	6,207.50	
						001	262	578		ALLOWANCE LOST COST	375.00	
09/29/23	54082	5323	EMPLOYER FICA TRANSFER	09/29	39R8004	001	100	466		OFFICIALS	628.76	
						001	100	466		ATTORNEYS	130.69	
						001	101	466		ADMINISTRATIVE/MANA	216.90	
						001	101	466		COUNTY AUDITOR	14.66	
						001	101	466		COUNTY TREASURER	6.92	
						001	101	466		OTHER PUBLIC SERVIC	13.83	
						001	102	466		OFFICE/CLERICAL	309.03	
						001	102	466		OTHER PUBLIC SERVIC	14.38	
						001	102	466		COUNTY REGISTRAR	42.85	
						001	102	466		CORRUPT PRACTICE LA	6.66	
						001	105	466		OFFICIALS	215.55	
						001	105	466		OFFICE/CLERICAL	309.02	
						001	122	466		ADMINISTRATIVE/MANA	107.04	
						001	123	466		ADMINISTRATIVE/MANA	41.88	
						001	124	466		ADMINISTRATIVE/MANA	54.17	
						001	151	466		MAINTENANCE / SERVI	103.01	
						001	154	466		ADMINISTRATIVE/MANA	15.30	
						001	163	466		OFFICE/CLERICAL	51.50	
						001	163	466		ATTORNEYS	57.38	
						001	166	466		OFFICIALS	246.00	
						001	166	466		OFFICE/CLERICAL	192.76	
						001	166	466		BAILIFF	30.60	
						001	167	466		OFFICIALS	139.61	
						001	169	466		OFFICIALS	130.69	
						001	170	466		ATTORNEYS	224.96	

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						001	180	466		STATUTORY FEES	14.06	
						001	200	466		OFFICIALS	302.81	
						001	200	466		DEPUTIES	697.37	
						001	200	466		OFFICE/CLERICAL	103.62	
						001	200	466		SUPERVISED MDOT GAR	103.01	
						001	220	466		JAILORS / GUARDS	459.50	
						001	262	466		ALLOWANCE LOST COST	28.69	
09/29/23	54082	5323	EMPLOYER MATCH RETIREMEN	09/29	39R8005	001	100	465		OFFICIALS	1,486.25	
						001	100	465		ATTORNEYS	297.25	
						001	101	465		ADMINISTRATIVE/MANA	423.52	
						001	101	465		COUNTY AUDITOR	38.43	
						001	101	465		COUNTY TREASURER	18.13	
						001	101	465		OTHER PUBLIC SERVIC	36.25	
						001	102	465		OFFICE/CLERICAL	702.87	
						001	102	465		OTHER PUBLIC SERVIC	39.15	
						001	102	465		COUNTY REGISTRAR	116.73	
						001	102	465		CORRUPT PRACTICE LA	18.12	
						001	105	465		OFFICIALS	490.28	
						001	105	465		OFFICE/CLERICAL	585.73	
						001	122	465		ADMINISTRATIVE/MANA	243.47	
						001	123	465		ADMINISTRATIVE/MANA	130.22	
						001	124	465		ADMINISTRATIVE/MANA	141.97	
						001	151	465		MAINTENANCE / SERVI	234.29	
						001	154	465		ADMINISTRATIVE/MANA	34.80	
						001	163	465		OFFICE/CLERICAL	117.15	
						001	163	465		ATTORNEYS	130.50	
						001	166	465		OFFICIALS	594.50	
						001	166	465		OFFICE/CLERICAL	477.76	
						001	166	465		BAILIFF	34.80	
						001	167	465		OFFICIALS	261.00	
						001	169	465		OFFICIALS	297.25	
						001	170	465		ATTORNEYS	546.65	
						001	180	465		STATUTORY FEES	38.28	
						001	200	465		OFFICIALS	688.75	
						001	200	465		DEPUTIES	1,629.00	
						001	200	465		OFFICE/CLERICAL	235.70	
						001	200	465		SUPERVISED MDOT GAR	234.29	
						001	220	465		JAILORS / GUARDS	719.49	
09/29/23	54082	5323	EMPLOYEE BENEFIT TRANSFER	09/29	39R8057	001	100	468		GROUP INSURANCE	2,411.95	
						001	262	465		STATE RETIREMENT MA	100.05	
						001	105	468		GROUP INSURANCE	1,406.31	
						001	101	468		GROUP INSURANCE	1,206.35	
						001	166	468		GROUP INSURANCE	1,607.59	
						001	123	468		GROUP INSURANCE	199.96	
						001	200	468		GROUP INSURANCE	3,217.44	
						001	102	468		GROUP INSURANCE	1,608.72	
						001	170	468		GROUP INSURANCE	804.18	
						001	169	468		GROUP INSURANCE	402.18	
						001	163	468		GROUP INSURANCE	402.18	
						001	220	468		GROUP INSURANCE	1,608.15	
						001	167	468		GROUP INSURANCE	402.18	

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						001	122	468	GROUP	INSURANCE	402.18	
						001	151	468	GROUP	INSURANCE	401.99	99,958.12
09/29/23	54083	5324	GROSS PAYROLL TRANSFERS	09/29	39R8006	004	235	431	RADIO OPERATORS /	D	8,368.76	
09/29/23	54083	5324	EMPLOYER FICA TRANSFER	09/29	39R8007	004	235	466	RADIO OPERATORS /	D	639.05	
09/29/23	54083	5324	EMPLOYER MATCH RETIREMEN	09/29	39R8008	004	235	465	RADIO OPERATORS /	D	1,348.01	
09/29/23	54083	5324	EMPLOYEE BENEFIT TRANSFER	09/29	39R8063	004	235	468	GROUP	INSURANCE	2,010.52	12,366.34
09/29/23	54084	5325	GROSS PAYROLL TRANSFERS	09/29	39R8009	012	108	404	OFFICE/CLERICAL		1,243.20	
09/29/23	54084	5325	EMPLOYER FICA TRANSFER	09/29	39R8010	012	108	466	OFFICE/CLERICAL		95.10	
09/29/23	54084	5325	EMPLOYER MATCH RETIREMEN	09/29	39R8011	012	108	465	OFFICE/CLERICAL		216.32	
09/29/23	54084	5325	EMPLOYEE BENEFIT TRANSFER	09/29	39R8090	012	108	468	GROUP	INSURANCE	402.18	1,956.80
09/29/23	54085	5326	GROSS PAYROLL TRANSFERS	09/29	39R8012	096	153	404	OFFICE/CLERICAL		2,693.00	
09/29/23	54085	5326	EMPLOYER FICA TRANSFER	09/29	39R8013	096	153	466	OFFICE/CLERICAL		206.02	
09/29/23	54085	5326	EMPLOYER MATCH RETIREMEN	09/29	39R8014	096	153	465	OFFICE/CLERICAL		468.58	
09/29/23	54085	5326	EMPLOYEE BENEFIT TRANSFER	09/29	39R8069	096	153	468	GROUP	INSURANCE	803.57	4,171.17
09/29/23	54086	5327	GROSS PAYROLL TRANSFERS	09/29	39R8015	106	250	404	OFFICE/CLERICAL		400.00	
09/29/23	54086	5327	EMPLOYER FICA TRANSFER	09/29	39R8016	106	250	466	OFFICE/CLERICAL		30.60	430.60
09/29/23	54087	5328	GROSS PAYROLL TRANSFERS	09/29	39R8018	119	205	402	DEPUTIES		5,203.71	
09/29/23	54087	5328	EMPLOYER FICA TRANSFER	09/29	39R8019	119	205	466	DEPUTIES		398.08	
09/29/23	54087	5328	EMPLOYER MATCH RETIREMEN	09/29	39R8020	119	205	465	DEPUTIES		905.45	
09/29/23	54087	5328	EMPLOYEE BENEFIT TRANSFER	09/29	39R8072	119	205	468	GROUP	INSURANCE	1,205.97	7,713.21
09/29/23	54088	5329	GROSS PAYROLL TRANSFERS	09/29	39R8021	122	280	401	ADMINISTRATIVE/MANA		667.00	
09/29/23	54088	5329	EMPLOYER FICA TRANSFER	09/29	39R8022	122	280	466	ADMINISTRATIVE/MANA		51.03	
09/29/23	54088	5329	EMPLOYER MATCH RETIREMEN	09/29	39R8023	122	280	465	ADMINISTRATIVE/MANA		116.06	834.09
09/29/23	54089	5330	GROSS PAYROLL TRANSFERS	09/29	39R8024	151	301	420	ROAD EMPLOYEES		2,487.72	
09/29/23	54089	5330	EMPLOYER FICA TRANSFER	09/29	39R8025	151	301	466	ROAD EMPLOYEES		190.31	
09/29/23	54089	5330	EMPLOYER MATCH RETIREMEN	09/29	39R8026	151	301	465	ROAD EMPLOYEES		432.87	
09/29/23	54089	5330	EMPLOYEE BENEFIT TRANSFER	09/29	39R8087	151	301	468	GROUP	INSURANCE	804.17	3,915.07
09/29/23	54090	5331	GROSS PAYROLL TRANSFERS	09/29	39R8027	152	302	420	ROAD EMPLOYEES		2,693.00	
09/29/23	54090	5331	EMPLOYER FICA TRANSFER	09/29	39R8028	152	302	466	ROAD EMPLOYEES		190.64	
09/29/23	54090	5331	EMPLOYER MATCH RETIREMEN	09/29	39R8029	152	302	465	ROAD EMPLOYEES		468.58	
09/29/23	54090	5331	EMPLOYEE BENEFIT TRANSFER	09/29	39R8060	152	302	468	GROUP	INSURANCE	804.36	4,156.58
09/29/23	54091	5332	GROSS PAYROLL TRANSFERS	09/29	39R8030	153	303	420	ROAD EMPLOYEES		4,760.70	
09/29/23	54091	5332	EMPLOYER FICA TRANSFER	09/29	39R8031	153	303	466	ROAD EMPLOYEES		364.20	
09/29/23	54091	5332	EMPLOYER MATCH RETIREMEN	09/29	39R8032	153	303	465	ROAD EMPLOYEES		828.36	
09/29/23	54091	5332	EMPLOYEE BENEFIT TRANSFER	09/29	39R8075	153	303	468	GROUP	INSURANCE	1,608.72	7,561.98
09/29/23	54092	5333	GROSS PAYROLL TRANSFERS	09/29	39R8033	154	304	420	ROAD EMPLOYEES		3,680.93	
09/29/23	54092	5333	EMPLOYER FICA TRANSFER	09/29	39R8034	154	304	466	ROAD EMPLOYEES		281.58	
09/29/23	54092	5333	EMPLOYER MATCH RETIREMEN	09/29	39R8035	154	304	465	ROAD EMPLOYEES		242.64	4,205.15
09/29/23	54093	5334	GROSS PAYROLL TRANSFERS	09/29	39R8036	155	305	420	ROAD EMPLOYEES		2,589.70	
09/29/23	54093	5334	EMPLOYER FICA TRANSFER	09/29	39R8037	155	305	466	ROAD EMPLOYEES		198.11	

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09/29/23	54093	5334	EMPLOYER MATCH RETIREMEN	09/29	39R8038		155	305	465	ROAD	EMPLOYEES	234.29		
09/29/23	54093	5334	EMPLOYEE BENEFIT TRANSFER	09/29	39R8096		155	305	468	GROUP	INSURANCE	401.99	3,424.09	
09/29/23	54094	5335	GROSS PAYROLL TRANSFERS	09/29	39R8039		161	361	420	ROAD	EMPLOYEES	2,693.00		
09/29/23	54094	5335	EMPLOYER FICA TRANSFER	09/29	39R8040		161	361	466	ROAD	EMPLOYEES	206.02		
09/29/23	54094	5335	EMPLOYER MATCH RETIREMEN	09/29	39R8041		161	361	465	ROAD	EMPLOYEES	468.58		
09/29/23	54094	5335	EMPLOYEE BENEFIT TRANSFER	09/29	39R8084		161	361	468	GROUP	INSURANCE	402.18	3,769.78	
09/29/23	54095	5336	GROSS PAYROLL TRANSFERS	09/29	39R8042		162	362	420	ROAD	EMPLOYEES	2,693.00		
09/29/23	54095	5336	EMPLOYER FICA TRANSFER	09/29	39R8043		162	362	466	ROAD	EMPLOYEES	190.64		
09/29/23	54095	5336	EMPLOYER MATCH RETIREMEN	09/29	39R8044		162	362	465	ROAD	EMPLOYEES	468.58		
09/29/23	54095	5336	EMPLOYEE BENEFIT TRANSFER	09/29	39R8093		162	362	468	GROUP	INSURANCE	804.36	4,156.58	
09/29/23	54096	5337	GROSS PAYROLL TRANSFERS	09/29	39R8045		163	363	420	ROAD	EMPLOYEES	1,346.50		
09/29/23	54096	5337	EMPLOYER FICA TRANSFER	09/29	39R8046		163	363	466	ROAD	EMPLOYEES	103.01		
09/29/23	54096	5337	EMPLOYER MATCH RETIREMEN	09/29	39R8047		163	363	465	ROAD	EMPLOYEES	234.29	1,683.80	
09/29/23	54097	5338	GROSS PAYROLL TRANSFERS	09/29	39R8048		164	364	420	ROAD	EMPLOYEES	1,044.72		
09/29/23	54097	5338	EMPLOYER FICA TRANSFER	09/29	39R8049		164	364	466	ROAD	EMPLOYEES	79.92		
09/29/23	54097	5338	EMPLOYER MATCH RETIREMEN	09/29	39R8050		164	364	465	ROAD	EMPLOYEES	181.78		
09/29/23	54097	5338	EMPLOYEE BENEFIT TRANSFER	09/29	39R8078		164	364	468	GROUP	INSURANCE	402.18	1,708.60	
09/29/23	54098	5339	GROSS PAYROLL TRANSFERS	09/29	39R8051		165	365	420	ROAD	EMPLOYEES	1,346.50		
09/29/23	54098	5339	EMPLOYER FICA TRANSFER	09/29	39R8052		165	365	466	ROAD	EMPLOYEES	87.63		
09/29/23	54098	5339	EMPLOYER MATCH RETIREMEN	09/29	39R8053		165	365	465	ROAD	EMPLOYEES	234.29		
09/29/23	54098	5339	EMPLOYEE BENEFIT TRANSFER	09/29	39R8081		165	365	468	GROUP	INSURANCE	402.18	2,070.60	
09/29/23	54099	5340	GROSS PAYROLL TRANSFERS	09/29	39R8054		400	340	439	GARBAGE	WORKERS	13,215.84		
09/29/23	54099	5340	EMPLOYER FICA TRANSFER	09/29	39R8055		400	340	466	GARBAGE	WORKERS	980.27		
09/29/23	54099	5340	EMPLOYER MATCH RETIREMEN	09/29	39R8056		400	340	465	GARBAGE	WORKERS	2,299.55		
09/29/23	54099	5340	EMPLOYEE BENEFIT TRANSFER	09/29	39R8066		400	340	468	GROUP	INSURANCE	3,616.04	20,111.70	
09/29/23	230929	30929	CC PAYROLL CLEARING FUND	09/29	39R8111		681	000	104	NET WAGES	PAYABLE	86,289.19	86,289.19	
CC PAYROLL CLEARING FUND				468	EXPENDITURE		6,647,121.05	BALANCE SHEET			.00	TOTAL	6,647,121.05	
4317 CENTRAL COFFEE SERVICE														
11/07/22	49621	465	TAX COLLECTOR COFFEE AND	10/04	18160		001	105	603	OFFICE	SUPPLIES AND	62.45		
11/07/22	49621	465	COFFEE	10/04	18161		001	101	603	OFFICE	SUPPLIES AND	46.95		
11/07/22	49621	465	COFFEE, SPLENDA & CREAMER	10/31	18284		001	105	603	OFFICE	SUPPLIES AND	85.40	194.80	
02/06/23	50868	1832	TAX ASSESSOR - COFFEE, SP	01/19	18681		001	105	603	OFFICE	SUPPLIES AND	103.95	103.95	
03/06/23	51317	2321	COFFEE	02/13	18791		001	105	603	OFFICE	SUPPLIES AND	46.95	46.95	
04/03/23	51648	2687	CREAMER & SUGAR	03/06	18902		001	101	603	OFFICE	SUPPLIES AND	21.00		
04/03/23	51648	2687	SUPPLIES	03/27	19011		001	101	603	OFFICE	SUPPLIES AND	39.95		
04/03/23	51648	2687	SUPPLIES	03/27	19012		001	105	603	OFFICE	SUPPLIES AND	103.95	164.90	

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06/05/23	52378	3491	COFFEE	05/09 19218		001	101	603		OFFICE SUPPLIES AND	46.95		46.95
07/03/23	52787	3934	COFFEE	06/19 19410		001	105	603		OFFICE SUPPLIES AND	46.95		46.95
08/07/23	53139	4321	COFFEE	07/10 19505		001	105	603		OFFICE SUPPLIES AND	46.95		46.95
CENTRAL COFFEE SERVICE				7	EXPENDITURE		651.45			BALANCE SHEET	.00	TOTAL	651.45

3484 CENTURY LINK													
10/14/22	49479	306	ACCOUNT#: 67840016	09/20 758142		001	101	500		COMMUNICATIONS	23.80		
						001	451	500		COMMUNICATIONS	5.52		
						001	102	500		COMMUNICATIONS	3.64		
						001	166	500		COMMUNICATIONS	1.14		
						001	631	500		COMMUNICATIONS	4.09		
						001	122	500		COMMUNICATIONS	3.28		
						001	200	500		COMMUNICATIONS	15.68		
						001	105	500		COMMUNICATIONS	8.80		
						001	163	500		COMMUNICATIONS	1.69		67.64
10/14/22	49495	322	ACCOUNT #: 67840016	09/20 758142A		004	235	500		COMMUNICATIONS	2.99		2.99
10/14/22	49504	331	ACCOUNT #: 67840016	09/20 758142B		096	153	500		COMMUNICATIONS	2.50		2.50
11/14/22	49949	810	ACCOUNT #: 67840016	10/20 883716		001	101	500		COMMUNICATIONS	17.27		
						001	451	500		COMMUNICATIONS	4.65		
						001	102	500		COMMUNICATIONS	5.79		
						001	166	500		COMMUNICATIONS	.25		
						001	631	500		COMMUNICATIONS	6.32		
						001	122	500		COMMUNICATIONS	1.67		
						001	200	500		COMMUNICATIONS	15.84		
						001	105	500		COMMUNICATIONS	12.14		
						001	163	500		COMMUNICATIONS	1.94		65.87
11/14/22	49961	822	ACCOUNT #: 67840016	10/20 883716B		004	235	500		COMMUNICATIONS	3.40		3.40
11/14/22	49964	825	ACCOUNT #: 67840016	10/20 883716A		096	153	500		COMMUNICATIONS	2.79		2.79
12/14/22	50287	1183	ACCOUNT #: 67840016 - GEN	11/20 996594C		001	101	500		COMMUNICATIONS	14.94		
						001	451	500		COMMUNICATIONS	7.17		
						001	102	500		COMMUNICATIONS	8.81		
						001	166	500		COMMUNICATIONS	1.52		
						001	631	500		COMMUNICATIONS	2.61		
						001	122	500		COMMUNICATIONS	4.36		
						001	200	500		COMMUNICATIONS	9.40		
						001	105	500		COMMUNICATIONS	7.47		
						001	163	500		COMMUNICATIONS	1.15		57.43
12/14/22	50302	1198	ACCOUNT #: 67840016 - E 9	11/20 996594A		004	235	500		COMMUNICATIONS	3.14		3.14

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12/14/22	50310	1206	ACCOUNT #: 67840016 - REA	11/20 996594B		096	153	500		COMMUNICATIONS	7.87	7.87
12/14/22	50339	1235	ACCOUNT #: 67840016 - DIS	11/20 996594		153	303	500		COMMUNICATIONS	1.23	1.23
01/13/23	50629	1572	ACCOUNT #: 67840016	12/20 19730		001	101	500		COMMUNICATIONS	19.86	
						001	451	500		COMMUNICATIONS	3.92	
						001	102	500		COMMUNICATIONS	3.87	
						001	166	500		COMMUNICATIONS	.58	
						001	631	500		COMMUNICATIONS	4.03	
						001	122	500		COMMUNICATIONS	.75	
						001	200	500		COMMUNICATIONS	7.65	
						001	105	500		COMMUNICATIONS	14.48	
						001	163	500		COMMUNICATIONS	.41	55.55
01/13/23	50647	1590	ACCOUNT #: 67840016	12/20 19730A		004	235	500		COMMUNICATIONS	3.61	3.61
01/13/23	50655	1598	ACCOUNT #: 67840016	12/20 19730B		096	153	500		COMMUNICATIONS	8.61	8.61
02/14/23	51136	2118	ACCOUNT #: 67840016	01/20 887878		001	101	500		COMMUNICATIONS	18.53	
						001	451	500		COMMUNICATIONS	7.82	
						001	102	500		COMMUNICATIONS	5.09	
						001	166	500		COMMUNICATIONS	1.62	
						001	631	500		COMMUNICATIONS	7.55	
						001	122	500		COMMUNICATIONS	1.40	
						001	200	500		COMMUNICATIONS	13.55	
						001	105	500		COMMUNICATIONS	11.42	
						001	163	500		COMMUNICATIONS	.02	67.00
02/14/23	51150	2132	ACCOUNT #: 67840016	01/20 887878A		004	235	500		COMMUNICATIONS	2.28	2.28
02/14/23	51154	2136	ACCOUNT #: 67840016	01/20 887878B		096	153	500		COMMUNICATIONS	1.20	1.20
03/14/23	51554	2575	ACCOUNT #: 67840016	02/20 27394		001	101	500		COMMUNICATIONS	13.46	
						001	451	500		COMMUNICATIONS	19.82	
						001	102	500		COMMUNICATIONS	7.40	
						001	166	500		COMMUNICATIONS	.60	
						001	631	500		COMMUNICATIONS	2.11	
						001	122	500		COMMUNICATIONS	1.70	
						001	200	500		COMMUNICATIONS	14.05	
						001	105	500		COMMUNICATIONS	20.50	79.64
03/14/23	51572	2593	ACCOUNT #: 67840016	02/20 27394A		004	235	500		COMMUNICATIONS	4.17	4.17
03/14/23	51576	2597	ACCOUNT #: 67840016	02/20 27394B		096	153	500		COMMUNICATIONS	4.10	4.10
04/17/23	51885	2945	67840016 - GENERAL COUNTY	03/20 4036		001	101	500		COMMUNICATIONS	22.17	
						001	451	500		COMMUNICATIONS	8.21	
						001	102	500		COMMUNICATIONS	26.75	
						001	166	500		COMMUNICATIONS	2.68	
						001	631	500		COMMUNICATIONS	4.38	
						001	122	500		COMMUNICATIONS	.95	

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						001	200	500		COMMUNICATIONS	11.60	
						001	105	500		COMMUNICATIONS	6.41	
						001	163	500		COMMUNICATIONS	.02	83.17
04/17/23	51902	2962	67840016 - E 911	03/20 4036A		004	235	500		COMMUNICATIONS	3.35	3.35
04/17/23	51911	2971	67840016 - REAPPRAISAL	03/20 4036B		096	153	500		COMMUNICATIONS	3.91	3.91
05/11/23	52264	3359	67840016 - GENERAL COUNTY	04/20 829091		001	101	500		COMMUNICATIONS	19.64	
						001	451	500		COMMUNICATIONS	9.76	
						001	102	500		COMMUNICATIONS	5.00	
						001	166	500		COMMUNICATIONS	.82	
						001	631	500		COMMUNICATIONS	5.04	
						001	122	500		COMMUNICATIONS	2.98	
						001	200	500		COMMUNICATIONS	12.57	
						001	105	500		COMMUNICATIONS	10.14	
						001	163	500		COMMUNICATIONS	4.85	70.80
05/11/23	52279	3374	67840016 - E 911	04/20 829091B		004	235	500		COMMUNICATIONS	1.24	1.24
05/11/23	52285	3380	67840016 - REAPPRAISAL	04/20 829091A		096	153	500		COMMUNICATIONS	2.10	2.10
06/19/23	52677	3807	ACCOUNT#: 67840016	05/20 890182		001	101	500		COMMUNICATIONS	18.05	
						001	451	500		COMMUNICATIONS	11.55	
						001	102	500		COMMUNICATIONS	5.68	
						001	166	500		COMMUNICATIONS	1.18	
						001	631	500		COMMUNICATIONS	5.40	
						001	122	500		COMMUNICATIONS	1.47	
						001	200	500		COMMUNICATIONS	11.59	
						001	105	500		COMMUNICATIONS	5.91	
						001	163	500		COMMUNICATIONS	4.60	65.43
06/19/23	52697	3827	ACCOUNT#: 67840016	05/20 890182A		004	235	500		COMMUNICATIONS	1.70	1.70
06/19/23	52703	3833	ACCOUNT#: 67840016	05/20 890182B		096	153	500		COMMUNICATIONS	3.27	3.27
07/03/23	52788	3935	ACCOUNT #: 67840016	06/20 983653		001	101	500		COMMUNICATIONS	23.57	
						001	451	500		COMMUNICATIONS	10.83	
						001	102	500		COMMUNICATIONS	2.32	
						001	166	500		COMMUNICATIONS	.95	
						001	631	500		COMMUNICATIONS	4.97	
						001	122	500		COMMUNICATIONS	3.18	
						001	105	500		COMMUNICATIONS	5.44	
						001	163	500		COMMUNICATIONS	.62	
07/03/23	52788	3935	ACCOUNT #: 67840016	06/20 983653C		001	200	500		COMMUNICATIONS	7.81	59.69
07/03/23	52853	4000	ACCOUNT #: 67840016	06/20 983653A		004	235	500		COMMUNICATIONS	4.08	4.08
07/03/23	52861	4008	ACCOUNT #: 67840016	06/20 983653B		096	153	500		COMMUNICATIONS	5.19	5.19
08/07/23	53140	4322	ACCOUNT #: 67840016	07/20 829740		001	101	500		COMMUNICATIONS	14.73	

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						001	451	500		COMMUNICATIONS	11.06		
						001	102	500		COMMUNICATIONS	2.93		
						001	166	500		COMMUNICATIONS	2.24		
						001	631	500		COMMUNICATIONS	6.29		
						001	122	500		COMMUNICATIONS	2.29		
						001	105	500		COMMUNICATIONS	7.56		
						001	163	500		COMMUNICATIONS	1.05		
08/07/23	53140	4322	ACCOUNT #: 6784016	07/20	829740C	001	200	500		COMMUNICATIONS	6.20		54.35
08/07/23	53216	4398	ACCOUNT #: 67840016	07/20	829740A	004	235	500		COMMUNICATIONS	1.93		1.93
08/07/23	53230	4412	ACCOUNT #: 6784016	07/20	829740B	096	153	500		COMMUNICATIONS	2.39		2.39
08/07/23	53465	4647	ACCOUNT #: 6784016	07/20	829740D	400	340	500		COMMUNICATIONS	4.17		4.17
09/05/23	53686	4910	ACCOUNT #: 67840016	08/20	939435	001	101	500		COMMUNICATIONS	17.23		
						001	160	500		COMMUNICATIONS	.65		
						001	451	500		COMMUNICATIONS	11.26		
						001	102	500		COMMUNICATIONS	4.01		
						001	166	500		COMMUNICATIONS	1.06		
						001	631	500		COMMUNICATIONS	5.07		
						001	122	500		COMMUNICATIONS	3.84		
						001	105	500		COMMUNICATIONS	9.48		
						001	163	500		COMMUNICATIONS	1.98		
09/05/23	53686	4910	ACCOUNT #: 67840016	08/20	939435A	001	200	500		COMMUNICATIONS	14.27		68.85
09/05/23	53774	4998	ACCOUNT #: 67840016	08/20	939435B	004	235	500		COMMUNICATIONS	4.43		4.43
09/05/23	53786	5010	ACCOUNT #: 67840016	08/20	939435C	096	153	500		COMMUNICATIONS	5.42		5.42
CENTURY LINK				38	EXPENDITURE		886.49			BALANCE SHEET	.00	TOTAL	886.49

4096 CERTECH													
04/03/23	51786	2825	LABOR & PARTS	03/01	70169	154	304	541		ROAD MACHINERY/EQUI	360.00		
						154	304	670		PETROLEUM PRODUCTS	55.79		415.79
02/06/23	51054	2018	PARTS & LAOR ON MACK	11/14	68928	174	374	541		ROAD MACHINERY/EQUI	720.00		
						174	374	681		REPAIR AND REPLACEM	168.54		888.54
CERTECH				2	EXPENDITURE		1,304.33			BALANCE SHEET	.00	TOTAL	1,304.33

862 CERTIFIED LABORATORIES													
04/03/23	51787	2826	SUPPLIES	03/01	8140753	154	304	630		LAND IMPROVEMENT SU	172.54		
04/03/23	51787	2826	SUPPLIES	03/01	8141441	154	304	630		LAND IMPROVEMENT SU	472.95		645.49
08/07/23	53392	4574	SUPPLIES	06/28	8288834	154	304	630		LAND IMPROVEMENT SU	172.54		172.54
CERTIFIED LABORATORIES				2	EXPENDITURE		818.03			BALANCE SHEET	.00	TOTAL	818.03

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126 CHANCERY CLERK'S PETTY CASH FU													
10/03/22	49209	18	TITLE APP FOR SHERIFF S.R	09/08		001	200	500		COMMUNICATIONS	10.00		10.00
04/03/23	51649	2688	APP FOR TITLE ON 2015 FOR	03/21		001	200	500		COMMUNICATIONS	20.00		
04/03/23	51649	2688	DEPOSIT FEE TO TURN ON LI	03/22		001	151	510		UTILITIES	80.00		100.00
04/03/23	51759	2798	APP FOR TITLE 2005 GMS TR	03/21		152	302	500		COMMUNICATIONS	10.00		10.00
06/05/23	52379	3492	POSTAGE: HOMESTEAD APPLIC	05/15		001	101	500		COMMUNICATIONS	11.45		11.45
CHANCERY CLERK'S PETTY CASH FUND				4	EXPENDITURE		131.45			BALANCE SHEET	.00	TOTAL	131.45
7379 CIRCUIT CLERK JURY													
11/07/22	49585	429	COURT JURY 2 DAYS 24 MI	10/26		001	161	575		JURORS AND WITNESS	95.00		95.00
CIRCUIT CLERK JURY				1	EXPENDITURE		95.00			BALANCE SHEET	.00	TOTAL	95.00
7526 CHANDLER, JENNIFER													
03/06/23	51223	2227	PETIT JURY 1 DAYS 14 MI	03/01		001	161	575		JURORS AND WITNESS	49.17		49.17
CHANDLER, JENNIFER				1	EXPENDITURE		49.17			BALANCE SHEET	.00	TOTAL	49.17
7520 CHARNOW, DAVID													
02/06/23	50798	1762	PETIT JURY 1 DAYS 30 MI	01/26		001	161	575		JURORS AND WITNESS	59.65		59.65
CHARNOW, DAVID				1	EXPENDITURE		59.65			BALANCE SHEET	.00	TOTAL	59.65
259 CHICKASAW EQUIPMENT CO.													
04/03/23	51821	2860	PARTS	03/17		173	373	681		REPAIR AND REPLACEM	201.18		201.18
05/01/23	52132	3209	PO#: 05943 - LANDPRIDE CU	04/18		153	303	916		ROAD EQUIPMENT (ABO	19,250.00		19,250.00
07/03/23	52957	4104	BLADE CLOCK	06/16		172	372	630		LAND IMPROVEMENT SU	62.54		62.54
08/07/23	53331	4513	LANDPRIDE CUTTER	06/05		142	332	916		ROAD EQUIPMENT (ABO	19,250.00		19,250.00
CHICKASAW EQUIPMENT CO.				4	EXPENDITURE		38,763.72			BALANCE SHEET	.00	TOTAL	38,763.72
4504 CHILDS, LEIGH													

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11/14/22	49912	773	ELECTION	11/09 110822		001	180	573		ELECTION WORKERS FE	167.50	167.50	
01/13/23	50589	1532	ELECTION	01/11 011023		001	180	573		ELECTION WORKERS FE	163.75	163.75	
02/06/23	50751	1715	ELECTION	02/01 13123		001	180	573		ELECTION WORKERS FE	165.96	165.96	
08/07/23	53261	4443	ELECTION	07/26 7242023		118	181	573		ELECTION WORKERS FE	48.00	48.00	
08/14/23	53556	4755	ELECTION	08/09 8082023		118	181	573		ELECTION WORKERS FE	167.27	167.27	
CHILD, LEIGH				5	EXPENDITURE		712.48			BALANCE SHEET	.00	TOTAL	712.48
4864 CINTAS													
10/03/22	49210	19	4129866032 - MAINTENANCE	08/30 9866032		001	151	556		OTHER PROFESSIONAL	13.64		
10/03/22	49210	19	4130476748 - MAINTENANCE	09/06 476748		001	151	556		OTHER PROFESSIONAL	13.64		
10/03/22	49210	19	4131219283 - MAINTENANCE	09/13 1219283		001	151	556		OTHER PROFESSIONAL	13.64		
10/03/22	49210	19	4131898077 - MAINTENANCE	09/20 1898077		001	151	556		OTHER PROFESSIONAL	13.64		
10/03/22	49210	19	4132579563 - MAINTENANCE	09/27 2579563		001	151	556		OTHER PROFESSIONAL	13.64	68.20	
10/03/22	49330	139	4131898093 - DISTRICT 1	08/20 1898093		151	301	556		OTHER PROFESSIONAL	56.21		
10/03/22	49330	139	4129865970 - DISTRICT 1	08/30 9865970		151	301	556		OTHER PROFESSIONAL	56.21		
10/03/22	49330	139	4129998299 - DISTRICT 1	08/31 998299		151	301	556		OTHER PROFESSIONAL	7.39		
10/03/22	49330	139	4129998229 - DISTRICT 1	08/31 9998229		151	301	556		OTHER PROFESSIONAL	8.18		
10/03/22	49330	139	4130476758 - DISTRICT 1	09/06 476758		151	301	556		OTHER PROFESSIONAL	56.21		
10/03/22	49330	139	4130592667 - DISTRICT 1	09/07 592667		151	301	556		OTHER PROFESSIONAL	7.96		
10/03/22	49330	139	4130592697 - DISTRICT 1	09/07 592697		151	301	556		OTHER PROFESSIONAL	8.18		
10/03/22	49330	139	4131219274 - DISTRICT 1	09/13 1219274		151	301	556		OTHER PROFESSIONAL	56.21		
10/03/22	49330	139	4131395440 - DISTRICT 1	09/14 1395440		151	301	556		OTHER PROFESSIONAL	8.18		
10/03/22	49330	139	4131395454 - DISTRICT 1	09/14 395454		151	301	556		OTHER PROFESSIONAL	7.95		
10/03/22	49330	139	4132049562 - DISTRICT 1	09/21 2049562		151	301	556		OTHER PROFESSIONAL	8.18		
10/03/22	49330	139	4132049523 - DISTRICT 1	09/21 49523		151	301	556		OTHER PROFESSIONAL	7.96		
10/03/22	49330	139	4132579573 - DISTRICT 1	09/27 2579573		151	301	556		OTHER PROFESSIONAL	56.21		
10/03/22	49330	139	4132734318 - DISTRICT 1	09/28 2734318		151	301	556		OTHER PROFESSIONAL	8.18		
10/03/22	49330	139	4132734346 - DISTRICT 1	09/28 734346		151	301	556		OTHER PROFESSIONAL	7.96	361.17	
10/03/22	49340	149	4129998299 - DISTRICT 2	08/31 998299A		152	302	556		OTHER PROFESSIONAL	7.39		
10/03/22	49340	149	4129998402 - DISTRICT 2	08/31 9998402		152	302	556		OTHER PROFESSIONAL	89.10		
10/03/22	49340	149	4130592667 - DISTRICT 2	09/07 592667A		152	302	556		OTHER PROFESSIONAL	7.96		
10/03/22	49340	149	4130592810 - DISTRICT 2	09/07 592810		152	302	556		OTHER PROFESSIONAL	89.10		
10/03/22	49340	149	4131395469 - DISTRICT 2	09/14 1395469		152	302	556		OTHER PROFESSIONAL	89.10		
10/03/22	49340	149	4131395454 - DISTRICT 2	09/14 395454A		152	302	556		OTHER PROFESSIONAL	7.95		
10/03/22	49340	149	4132049566 - DISTRICT 2	09/21 2049566		152	302	556		OTHER PROFESSIONAL	89.10		
10/03/22	49340	149	4132049523 - DISTRICT 2	09/21 49523A		152	302	556		OTHER PROFESSIONAL	7.96		
10/03/22	49340	149	4132734360 - DISTRICT 2	09/28 2734360		152	302	556		OTHER PROFESSIONAL	89.10		
10/03/22	49340	149	4132734346 - DISTRICT 2	09/28 734346A		152	302	556		OTHER PROFESSIONAL	7.96	484.72	
10/03/22	49349	158	4129998299 - DISTRICT 3	08/31 998299B		153	303	556		OTHER PROFESSIONAL	7.38		
10/03/22	49349	158	4129998432 - DISTRICT 3	08/31 9998432		153	303	556		OTHER PROFESSIONAL	71.61		
10/03/22	49349	158	4130592667 - DISTRICT 3	09/07 592667B		153	303	556		OTHER PROFESSIONAL	7.96		

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10/03/22	49349	158	4130592827	- DISTRICT 3	09/07	592827		153	303	556	OTHER	PROFESSIONAL	71.61		
10/03/22	49349	158	4131395477	- DISTRICT 3	09/14	1395477		153	303	556	OTHER	PROFESSIONAL	71.61		
10/03/22	49349	158	4131395454	- DISTRICT 3	09/14	395454B		153	303	556	OTHER	PROFESSIONAL	7.96		
10/03/22	49349	158	4132049450	- DISTRICT 3	09/21	2049450		153	303	556	OTHER	PROFESSIONAL	71.61		
10/03/22	49349	158	4132049523	- DISTRICT 3	09/21	49523B		153	303	556	OTHER	PROFESSIONAL	7.96		
10/03/22	49349	158	4132734493	- DISTRICT 3	09/28	2734493		153	303	556	OTHER	PROFESSIONAL	71.61		
10/03/22	49349	158	4132734346	- DISTRICT 3	09/28	734346B		153	303	556	OTHER	PROFESSIONAL	7.96		397.27
10/03/22	49356	165	4129866026	- DISTRICT 4	08/30	9866026		154	304	556	OTHER	PROFESSIONAL	40.56		
10/03/22	49356	165	4129998299	- DISTRICT 4	08/31	998299C		154	304	556	OTHER	PROFESSIONAL	7.38		
10/03/22	49356	165	4129998327	- DISTRICT 4	08/31	9998327		154	304	556	OTHER	PROFESSIONAL	11.82		
10/03/22	49356	165	4130476775	- DISTRICT 4	09/06	476775		154	304	556	OTHER	PROFESSIONAL	40.56		
10/03/22	49356	165	4130592667	- DISTRICT 4	09/07	592667C		154	304	556	OTHER	PROFESSIONAL	7.95		
10/03/22	49356	165	4130592795	- DISTRICT 4	09/07	592795		154	304	556	OTHER	PROFESSIONAL	11.82		
10/03/22	49356	165	4131219269	- DISTRICT 4	09/13	1219269		154	304	556	OTHER	PROFESSIONAL	40.56		
10/03/22	49356	165	4131395371	- DISTRICT 4	09/14	1395371		154	304	556	OTHER	PROFESSIONAL	11.82		
10/03/22	49356	165	4131395454	- DISTRICT 4	09/14	395454C		154	304	556	OTHER	PROFESSIONAL	7.96		
10/03/22	49356	165	4131898078	- DISTRICT 4	09/20	1898078		154	304	556	OTHER	PROFESSIONAL	40.56		
10/03/22	49356	165	4132049568	- DISTRICT 4	09/21	2049568		154	304	556	OTHER	PROFESSIONAL	11.82		
10/03/22	49356	165	4132049523	- DISTRICT 4	09/21	49523C		154	304	556	OTHER	PROFESSIONAL	7.95		
10/03/22	49356	165	4132579501	- DISTRICT 4	09/27	2579501		154	304	556	OTHER	PROFESSIONAL	40.56		
10/03/22	49356	165	4132734251	- DISTRICT 4	09/28	2734251		154	304	556	OTHER	PROFESSIONAL	11.82		
10/03/22	49356	165	4132734346	- DISTRICT 4	09/28	734346C		154	304	556	OTHER	PROFESSIONAL	7.95		301.09
10/03/22	49363	172	4129998299	- DISTRICT 5	08/31	998299D		155	305	556	OTHER	PROFESSIONAL	7.38		
10/03/22	49363	172	4129998433	- DISTRICT 5	08/31	9998433		155	305	556	OTHER	PROFESSIONAL	89.18		
10/03/22	49363	172	4130592667	- DISTRICT 5	09/07	592667D		155	305	556	OTHER	PROFESSIONAL	7.95		
10/03/22	49363	172	4130592759	- DISTRICT 5	09/07	592759		155	305	556	OTHER	PROFESSIONAL	89.18		
10/03/22	49363	172	4131395526	- DISTRICT 5	09/14	1395526		155	305	556	OTHER	PROFESSIONAL	89.18		
10/03/22	49363	172	4131395454	- DISTRICT 5	09/14	395454D		155	305	556	OTHER	PROFESSIONAL	7.96		
10/03/22	49363	172	4132049635	- DISTRICT 5	09/21	2049635		155	305	556	OTHER	PROFESSIONAL	89.18		
10/03/22	49363	172	4132049523	- DISTRICT 5	09/21	49523D		155	305	556	OTHER	PROFESSIONAL	7.95		
10/03/22	49363	172	4132734439	- DISTRICT 5	09/28	2734439		155	305	556	OTHER	PROFESSIONAL	89.18		
10/03/22	49363	172	4132734346	- DISTRICT 5	09/28	734346D		155	305	556	OTHER	PROFESSIONAL	7.95		485.09
10/03/22	49424	233	4129865981	- SOLID WASTE	08/30	9865981		400	340	556	OTHER	PROFESSIONAL	68.64		
10/03/22	49424	233	4130476719	- SOLID WASTE	09/06	476719		400	340	556	OTHER	PROFESSIONAL	68.64		
10/03/22	49424	233	4131219342	- SOLID WASTE	09/13	1219342		400	340	556	OTHER	PROFESSIONAL	68.64		
10/03/22	49424	233	4131898103	- SOLID WASTE	09/20	1898103		400	340	556	OTHER	PROFESSIONAL	68.64		
10/03/22	49424	233	4132579607	- SOLID WASTE	09/27	2579607		400	340	556	OTHER	PROFESSIONAL	68.64		343.20
11/07/22	49622	466	4133273794	- MAINTENANCE	10/04	3273794		001	151	556	OTHER	PROFESSIONAL	13.64		
11/07/22	49622	466	4133998591	- MAINTENANCE	10/11	3998591		001	151	556	OTHER	PROFESSIONAL	13.64		
11/07/22	49622	466	4134655728	- MAINTENANCE	10/18	4655728		001	151	556	OTHER	PROFESSIONAL	13.64		
11/07/22	49622	466	4135380188	- MAINTENANCE	10/25	5380188		001	151	556	OTHER	PROFESSIONAL	13.64		54.56
11/07/22	49769	613	4133273746	- DISTRICT 1	10/04	3273746		151	301	556	OTHER	PROFESSIONAL	56.21		
11/07/22	49769	613	4133432203	- DISTRICT 1	10/05	3432203		151	301	556	OTHER	PROFESSIONAL	8.18		
11/07/22	49769	613	4133432169	- DISTRICT 1	10/05	432169		151	301	556	OTHER	PROFESSIONAL	7.96		
11/07/22	49769	613	4133998682	- DISTRICT 1	10/11	3998682		151	301	556	OTHER	PROFESSIONAL	56.21		
11/07/22	49769	613	4134129845	- DISTRICT 1	10/12	129845		151	301	556	OTHER	PROFESSIONAL	7.95		

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11/07/22	49769	613	4134129904 - DISTRICT 1	10/12 4129904		151	301	556	OTHER	PROFESSIONAL	8.18	
11/07/22	49769	613	4134655753 - DISTRICT 1	10/18 4655753		151	301	556	OTHER	PROFESSIONAL	56.21	
11/07/22	49769	613	4134829740 - DISTRICT 1	10/19 4829740		151	301	556	OTHER	PROFESSIONAL	8.18	
11/07/22	49769	613	4134829679 - DISTRICT 1	10/19 829679		151	301	556	OTHER	PROFESSIONAL	7.96	
11/07/22	49769	613	4135380260 - DISTRICT 1	10/25 5380260		151	301	556	OTHER	PROFESSIONAL	56.21	
11/07/22	49769	613	4135499303 - DISTRICT 1	10/26 499303		151	301	556	OTHER	PROFESSIONAL	7.96	
11/07/22	49769	613	4135499259 - DISTRICT 1	10/26 5499259		151	301	556	OTHER	PROFESSIONAL	8.18	289.39
11/07/22	49781	625	4133432191 - DISTRICT 2	10/05 3432191		152	302	556	OTHER	PROFESSIONAL	89.10	
11/07/22	49781	625	4133432169 - DISTRICT 2	10/05 432169A		152	302	556	OTHER	PROFESSIONAL	7.96	
11/07/22	49781	625	4134129845 - DISTRICT 2	10/12 129845A		152	302	556	OTHER	PROFESSIONAL	7.95	
11/07/22	49781	625	4134129945 - DISTRICT 2	10/12 4129945		152	302	556	OTHER	PROFESSIONAL	89.10	
11/07/22	49781	625	4134829872 - DISTRICT 2	10/19 4829872		152	302	556	OTHER	PROFESSIONAL	89.10	
11/07/22	49781	625	4134829679 - DISTRICT 2	10/19 829679A		152	302	556	OTHER	PROFESSIONAL	7.96	
11/07/22	49781	625	4135499303 - DISTRICT 2	10/26 499303A		152	302	556	OTHER	PROFESSIONAL	7.96	
11/07/22	49781	625	4135499379 - DISTRICT 2	10/26 5499379		152	302	556	OTHER	PROFESSIONAL	89.10	388.23
11/07/22	49788	632	4133432211 - DISTRICT 3	10/05 3432211		153	303	556	OTHER	PROFESSIONAL	71.61	
11/07/22	49788	632	4133432169 - DISTRICT 3	10/05 432169B		153	303	556	OTHER	PROFESSIONAL	7.96	
11/07/22	49788	632	4134129845 - DISTRICT 3	10/12 129845B		153	303	556	OTHER	PROFESSIONAL	7.96	
11/07/22	49788	632	4134129983 - DISTRICT 3	10/12 4129983		153	303	556	OTHER	PROFESSIONAL	71.61	
11/07/22	49788	632	4134829791 - DISTRICT 3	10/19 4829791		153	303	556	OTHER	PROFESSIONAL	71.61	
11/07/22	49788	632	4134829679 - DISTRICT 3	10/19 829679B		153	303	556	OTHER	PROFESSIONAL	7.96	
11/07/22	49788	632	4135499303 - DISTRICT 3	10/26 499303B		153	303	556	OTHER	PROFESSIONAL	7.96	
11/07/22	49788	632	4135499290 - DISTRICT 3	10/26 5499290		153	303	556	OTHER	PROFESSIONAL	71.61	318.28
11/07/22	49797	641	4133273799 - DISTRICT 4	10/04 3273799		154	304	556	OTHER	PROFESSIONAL	40.56	
11/07/22	49797	641	4133432245 - DISTRICT 4	10/05 3432245		154	304	556	OTHER	PROFESSIONAL	11.82	
11/07/22	49797	641	4133432169 - DISTRICT 4	10/05 432169C		154	304	556	OTHER	PROFESSIONAL	7.95	
11/07/22	49797	641	4133998637 - DISTRICT 4	10/11 3998637		154	304	556	OTHER	PROFESSIONAL	40.56	
11/07/22	49797	641	4134129845 - DISTRICT 4	10/12 129845C		154	304	556	OTHER	PROFESSIONAL	7.96	
11/07/22	49797	641	4134129886 - DISTRICT 4	10/12 4129886		154	304	556	OTHER	PROFESSIONAL	11.82	
11/07/22	49797	641	4134655661 - DISTRICT 4	10/18 4655661		154	304	556	OTHER	PROFESSIONAL	40.56	
11/07/22	49797	641	4134829807 - DISTRICT 4	10/19 4829807		154	304	556	OTHER	PROFESSIONAL	11.82	
11/07/22	49797	641	4134829679 - DISTRICT 4	10/19 829679C		154	304	556	OTHER	PROFESSIONAL	7.95	
11/07/22	49797	641	4135380181 - DISTRICT 4	10/25 5380181		154	304	556	OTHER	PROFESSIONAL	46.72	
11/07/22	49797	641	4135499303 - DISTRICT 4	10/26 499303C		154	304	556	OTHER	PROFESSIONAL	7.95	
11/07/22	49797	641	4135499364 - DISTRICT 4	10/26 5499364		154	304	556	OTHER	PROFESSIONAL	11.82	247.49
11/07/22	49812	656	4133432332 - DISTRICT 5	10/05 3432332		155	305	556	OTHER	PROFESSIONAL	89.18	
11/07/22	49812	656	4133432169 - DISTRICT 5	10/05 432169D		155	305	556	OTHER	PROFESSIONAL	7.95	
11/07/22	49812	656	4134129845 - DISTRICT 5	10/12 129845D		155	305	556	OTHER	PROFESSIONAL	7.96	
11/07/22	49812	656	4134129900 - DISTRICT 5	10/12 4129900		155	305	556	OTHER	PROFESSIONAL	89.18	
11/07/22	49812	656	4134829875 - DISTRICT 5	10/19 4829875		155	305	556	OTHER	PROFESSIONAL	89.18	
11/07/22	49812	656	4134829679 - DISTRICT 5	10/19 829679D		155	305	556	OTHER	PROFESSIONAL	7.95	
11/07/22	49812	656	4135499303 - DISTRICT 5	10/26 499303D		155	305	556	OTHER	PROFESSIONAL	7.95	
11/07/22	49812	656	4135499331 - DISTRICT 5	10/26 5499331		155	305	556	OTHER	PROFESSIONAL	89.18	388.53
11/07/22	49864	708	4133273807 - SOLID WASTE	10/04 3273807		400	340	556	OTHER	PROFESSIONAL	68.64	
11/07/22	49864	708	4133998714 - SOLID WASTE	10/11 3998714		400	340	556	OTHER	PROFESSIONAL	68.64	
11/07/22	49864	708	4134655808 - SOLID WASTE	10/18 4655808		400	340	556	OTHER	PROFESSIONAL	68.64	

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11/07/22	49864	708	4135380247 - SOLID WASTE	10/25 5380247		400	340	556	OTHER	PROFESSIONAL	68.64	274.56
11/14/22	49950	811	4124306339 - MAINTENANCE	07/05 4306339		001	151	556	OTHER	PROFESSIONAL	13.64	13.64
11/14/22	49981	842	4124306311 - DISTRICT 1	07/05 4306311		151	301	556	OTHER	PROFESSIONAL	69.85	
11/14/22	49981	842	4124490889 - DISTRICT 1	07/06 4490889		151	301	556	OTHER	PROFESSIONAL	12.12	
11/14/22	49981	842	4124490848 - DISTRICT 1	07/06 490848		151	301	556	OTHER	PROFESSIONAL	6.88	88.85
11/14/22	49985	846	4124490879 - DISTRICT 2	07/06 4490879		152	302	556	OTHER	PROFESSIONAL	89.10	
11/14/22	49985	846	4124490848 - DISTRICT 2	07/06 490848A		152	302	556	OTHER	PROFESSIONAL	6.87	95.97
11/14/22	49990	851	4124490914 - DISTRICT 3	07/06 4490914		153	303	556	OTHER	PROFESSIONAL	71.61	
11/14/22	49990	851	4124490848 - DISTRICT 3	07/06 490848B		153	303	556	OTHER	PROFESSIONAL	6.87	78.48
11/14/22	49993	854	4124306269 - DISTRICT 4	07/05 4306269		154	304	556	OTHER	PROFESSIONAL	40.56	
11/14/22	49993	854	4124490841 - DISTRICT 4	07/06 4490841		154	304	556	OTHER	PROFESSIONAL	11.82	
11/14/22	49993	854	4124490848 - DISTRICT 4	07/06 490848C		154	304	556	OTHER	PROFESSIONAL	6.87	59.25
11/14/22	49999	860	4124490849 - DISTRICT 5	07/06 4490849		155	305	556	OTHER	PROFESSIONAL	74.33	
11/14/22	49999	860	4124490848 - DISTRICT 5	07/06 490848D		155	305	556	OTHER	PROFESSIONAL	6.87	81.20
11/14/22	50004	865	4124306396 - SOLID WASTE	07/05 4306396		400	340	556	OTHER	PROFESSIONAL	68.64	68.64
12/05/22	50050	929	4136080047 - MAINTENANCE	11/01 6080047		001	151	556	OTHER	PROFESSIONAL	13.64	
12/05/22	50050	929	4136766014 - MAINTENANCE	11/08 6766014		001	151	556	OTHER	PROFESSIONAL	13.64	27.28
12/05/22	50163	1042	4136080016 - DISTRICT 1	11/01 6080016		151	301	556	OTHER	PROFESSIONAL	60.15	
12/05/22	50163	1042	4136232461 - DISTRICT 1	11/02 232461		151	301	556	OTHER	PROFESSIONAL	7.95	
12/05/22	50163	1042	4136232440 - DISTRICT 1	11/02 6232440		151	301	556	OTHER	PROFESSIONAL	8.18	
12/05/22	50163	1042	4136765993 - DISTRICT 1	11/08 6765993		151	301	556	OTHER	PROFESSIONAL	60.15	
12/05/22	50163	1042	4136929185 - DISTRICT 1	11/09 6929185		151	301	556	OTHER	PROFESSIONAL	8.18	
12/05/22	50163	1042	4136929158 - DISTRICT 1	11/09 929158		151	301	556	OTHER	PROFESSIONAL	7.96	
12/05/22	50163	1042	4137302104 - DISTRICT 1	11/14 7302104		151	301	556	OTHER	PROFESSIONAL	62.47	
12/05/22	50163	1042	4137495042 - DISTRICT 1	11/15 495042		151	301	556	OTHER	PROFESSIONAL	7.96	
12/05/22	50163	1042	4137495021 - DISTRICT 1	11/15 7495021		151	301	556	OTHER	PROFESSIONAL	6.10	
12/05/22	50163	1042	4138813548 - DISTRICT 1	11/29 8813548		151	301	556	OTHER	PROFESSIONAL	62.47	
12/05/22	50163	1042	4138953079 - DISTRICT 1	11/30 8953079		151	301	556	OTHER	PROFESSIONAL	6.10	
12/05/22	50163	1042	4138953178 - DISTRICT 1	11/30 953178		151	301	556	OTHER	PROFESSIONAL	7.96	305.63
12/05/22	50170	1049	4136232461 - DISTRICT 2	11/02 323461A		152	302	556	OTHER	PROFESSIONAL	7.95	
12/05/22	50170	1049	4136232519 - DISTRICT 2	11/02 6232519		152	302	556	OTHER	PROFESSIONAL	89.10	
12/05/22	50170	1049	4136929252 - DISTRICT 2	11/09 6929252		152	302	556	OTHER	PROFESSIONAL	89.10	
12/05/22	50170	1049	4136929158 - DISTRICT 2	11/09 929158A		152	302	556	OTHER	PROFESSIONAL	7.96	
12/05/22	50170	1049	4137495042 - DISTRICT 2	11/15 495042A		152	302	556	OTHER	PROFESSIONAL	7.96	
12/05/22	50170	1049	4137495146 - DISTRICT 2	11/15 7495146		152	302	556	OTHER	PROFESSIONAL	88.10	
12/05/22	50170	1049	4138953302 - DISTRICT 2	11/30 8953302		152	302	556	OTHER	PROFESSIONAL	88.10	
12/05/22	50170	1049	4138953178 - DISTRICT 2	11/30 953178A		152	302	556	OTHER	PROFESSIONAL	7.96	386.23
12/05/22	50179	1058	4136232461 - DISTRICT 3	11/02 232461B		153	303	556	OTHER	PROFESSIONAL	7.96	
12/05/22	50179	1058	4136232510 - DISTRICT 3	11/02 6232510		153	303	556	OTHER	PROFESSIONAL	71.61	
12/05/22	50179	1058	4136929198 - DISTRICT 3	11/09 6929198		153	303	556	OTHER	PROFESSIONAL	71.61	

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12/05/22	50179	1058	4136929158 - DISTRICT 3	11/09 929158B		153	303	556	OTHER	PROFESSIONAL	7.95	
12/05/22	50179	1058	4137495042 - DISTRICT 3	11/15 495042B		153	303	556	OTHER	PROFESSIONAL	7.96	
12/05/22	50179	1058	4137495139 - DISTRICT 3	11/15 7495139		153	303	556	OTHER	PROFESSIONAL	70.80	
12/05/22	50179	1058	4138953295 - DISTRICT 3	11/30 8953295		153	303	556	OTHER	PROFESSIONAL	70.80	
12/05/22	50179	1058	4138953178 - DISTRICT 3	11/30 953178B		153	303	556	OTHER	PROFESSIONAL	7.96	316.65
12/05/22	50187	1066	4136232461 - DISTRICT 4	11/02 232461C		154	304	556	OTHER	PROFESSIONAL	7.96	
12/05/22	50187	1066	4136929158 - DISTRICT 4	11/09 929158C		154	304	556	OTHER	PROFESSIONAL	7.95	
12/05/22	50187	1066	4137495042 - DISTRICT 4	11/15 495042C		154	304	556	OTHER	PROFESSIONAL	7.95	
12/05/22	50187	1066	4138953178 - DISTRICT 4	11/30 953178C		154	304	556	OTHER	PROFESSIONAL	7.95	31.81
12/05/22	50198	1077	4136232461 - DISTRICT 5	11/02 232461D		155	305	556	OTHER	PROFESSIONAL	7.96	
12/05/22	50198	1077	4136232554 - DISTRICT 5	11/02 6232554		155	305	556	OTHER	PROFESSIONAL	57.71	
12/05/22	50198	1077	4136929218 - DISTRICT 5	11/09 6929218		155	305	556	OTHER	PROFESSIONAL	57.71	
12/05/22	50198	1077	4136929158 - DISTRICT 5	11/09 929158D		155	305	556	OTHER	PROFESSIONAL	7.96	
12/05/22	50198	1077	4137495042 - DISTRICT 5	11/15 495042D		155	305	556	OTHER	PROFESSIONAL	7.95	
12/05/22	50198	1077	4137495158 - DISTRICT 5	11/15 7495158		155	305	556	OTHER	PROFESSIONAL	58.15	
12/05/22	50198	1077	4138953258 - DISTRICT 5	11/30 8953258		155	305	556	OTHER	PROFESSIONAL	58.15	
12/05/22	50198	1077	4138953178 - DISTRICT 5	11/30 953178D		155	305	556	OTHER	PROFESSIONAL	7.95	263.54
12/05/22	50247	1126	4136080020 - SOLID WASTE	11/01 6080020		400	340	556	OTHER	PROFESSIONAL	57.64	
12/05/22	50247	1126	4136766006 - SOLID WASTE	11/08 6766006		400	340	556	OTHER	PROFESSIONAL	57.64	
12/05/22	50247	1126	4137302127 - SOLID WASTE	11/14 7302127		400	340	556	OTHER	PROFESSIONAL	61.84	
12/05/22	50247	1126	4138813560 - SOLID WASTE	11/29 8813560		400	340	556	OTHER	PROFESSIONAL	61.84	238.96
01/03/23	50487	1412	TICKET #: 4139511878	12/06 9511878		151	301	556	OTHER	PROFESSIONAL	62.47	
01/03/23	50487	1412	4139678393 - DISTRICT 1	12/07 678393		151	301	556	OTHER	PROFESSIONAL	7.96	
01/03/23	50487	1412	TICKET #: 4139678428	12/07 9678428		151	301	556	OTHER	PROFESSIONAL	6.10	
01/03/23	50487	1412	TICKET #: 4140253823	12/13 253823		151	301	556	OTHER	PROFESSIONAL	62.47	
01/03/23	50487	1412	4140393140 - DISTRICT 1	12/14 393140		151	301	556	OTHER	PROFESSIONAL	7.95	
01/03/23	50487	1412	TICKET #: 4140393252	12/14 393252		151	301	556	OTHER	PROFESSIONAL	6.10	
01/03/23	50487	1412	TICKET #: 4140938637	12/20 938637		151	301	556	OTHER	PROFESSIONAL	62.47	
01/03/23	50487	1412	TICKET #: 4141098730	12/21 1098730		151	301	556	OTHER	PROFESSIONAL	6.10	
01/03/23	50487	1412	4141098700 - DISTRICT 1	12/21 98700		151	301	556	OTHER	PROFESSIONAL	7.96	
01/03/23	50487	1412	4141681903 - DISTRICT 1	12/28 1681903		151	301	556	OTHER	PROFESSIONAL	6.10	
01/03/23	50487	1412	4141681863 - DISTRICT 1	12/28 681863		151	301	556	OTHER	PROFESSIONAL	7.95	243.63
01/03/23	50494	1419	4139678393 - DISTRICT 2	12/07 678393A		152	302	556	OTHER	PROFESSIONAL	7.96	
01/03/23	50494	1419	TICKET #: 4139678516	12/07 9678516		152	302	556	OTHER	PROFESSIONAL	88.10	
01/03/23	50494	1419	4140393140 - DISTRICT 2	12/14 393140A		152	302	556	OTHER	PROFESSIONAL	7.96	
01/03/23	50494	1419	TICKET #: 4140393296	12/14 393296		152	302	556	OTHER	PROFESSIONAL	88.10	
01/03/23	50494	1419	TICKET #: 4141098849	12/21 1098849		152	302	556	OTHER	PROFESSIONAL	88.10	
01/03/23	50494	1419	4141098700 - DISTRICT 2	12/21 98700A		152	302	556	OTHER	PROFESSIONAL	7.95	
01/03/23	50494	1419	4141681993 - DISTRICT 2	12/28 1681993		152	302	556	OTHER	PROFESSIONAL	88.10	
01/03/23	50494	1419	4141681863 - DISTRICT 2	12/28 681863A		152	302	556	OTHER	PROFESSIONAL	7.95	384.22
01/03/23	50496	1421	4139678393 - DISTRICT 3	12/07 678393B		153	303	556	OTHER	PROFESSIONAL	7.96	
01/03/23	50496	1421	TICKET #: 4139678506	12/07 9678506		153	303	556	OTHER	PROFESSIONAL	70.80	
01/03/23	50496	1421	4140393140 - DISTRICT 3	12/14 393140B		153	303	556	OTHER	PROFESSIONAL	7.96	
01/03/23	50496	1421	TICKET #: 4140393169	12/14 393169		153	303	556	OTHER	PROFESSIONAL	70.80	
01/03/23	50496	1421	TICKET #: 4141098858	12/21 1098858		153	303	556	OTHER	PROFESSIONAL	70.80	

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01/03/23	50496	1421	4141098700 - DISTRICT 3	12/21 98700B		153	303	556	OTHER	PROFESSIONAL	7.95	
01/03/23	50496	1421	4141681973 - DISTRICT 3	12/28 1681973		153	303	556	OTHER	PROFESSIONAL	70.80	
01/03/23	50496	1421	4141681863 - DISTRICT 3	12/28 681863B		153	303	556	OTHER	PROFESSIONAL	7.96	315.03
01/03/23	50504	1429	4139678393 - DISTRICT 4	12/07 678393C		154	304	556	OTHER	PROFESSIONAL	7.95	
01/03/23	50504	1429	4140393140 - DISTRICT 4	12/14 393140C		154	304	556	OTHER	PROFESSIONAL	7.96	
01/03/23	50504	1429	4141098700 - DISTRICT 4	12/21 98700C		154	304	556	OTHER	PROFESSIONAL	7.96	
01/03/23	50504	1429	4141681863 - DISTRICT 4	12/28 681863C		154	304	556	OTHER	PROFESSIONAL	7.96	31.83
01/03/23	50514	1439	4139678393 - DISTRICT 5	12/07 678393D		155	305	556	OTHER	PROFESSIONAL	7.95	
01/03/23	50514	1439	TICKET #: 4139678562	12/07 9678562		155	305	556	OTHER	PROFESSIONAL	58.15	
01/03/23	50514	1439	4140393140 - DISTRICT 5	12/14 393140D		155	305	556	OTHER	PROFESSIONAL	7.95	
01/03/23	50514	1439	TICKET #: 4140393320	12/14 393320		155	305	556	OTHER	PROFESSIONAL	58.15	
01/03/23	50514	1439	TICKET #: 4141098914	12/21 1098914		155	305	556	OTHER	PROFESSIONAL	58.15	
01/03/23	50514	1439	4141098700 - DISTRICT 5	12/21 98700D		155	305	556	OTHER	PROFESSIONAL	7.96	
01/03/23	50514	1439	4141681995 - DISTRICT 5	12/28 1681995		155	305	556	OTHER	PROFESSIONAL	58.15	
01/03/23	50514	1439	4141681863 - DISTRICT 5	12/28 681863D		155	305	556	OTHER	PROFESSIONAL	7.96	264.42
01/03/23	50547	1472	TICKET #: 4139511879	12/06 9511879		400	340	556	OTHER	PROFESSIONAL	61.84	
01/03/23	50547	1472	TICKET #: 4140253768	12/13 253768		400	340	556	OTHER	PROFESSIONAL	62.54	
01/03/23	50547	1472	TICKET #: 4140253863	12/13 253863		400	340	556	OTHER	PROFESSIONAL	61.84	
01/03/23	50547	1472	TICKET #: 4140938618	12/20 938618		400	340	556	OTHER	PROFESSIONAL	62.54	
01/03/23	50547	1472	TICKET #: 4140938631	12/20 938631		400	340	556	OTHER	PROFESSIONAL	61.84	310.60
02/06/23	50989	1953	4142101492 - DISTRICT 1	01/03 2101492		151	301	556	OTHER	PROFESSIONAL	62.47	
02/06/23	50989	1953	4142288570 - DISTRICT 1	01/04 2288570		151	301	556	OTHER	PROFESSIONAL	6.10	
02/06/23	50989	1953	4142288601 - DISTRICT 1	01/04 288601		151	301	556	OTHER	PROFESSIONAL	7.96	
02/06/23	50989	1953	4143022272 - DISTRICT 1	01/10 3022272		151	301	556	OTHER	PROFESSIONAL	57.19	
02/06/23	50989	1953	4143138518 - DISTRICT 1	01/11 138518		151	301	556	OTHER	PROFESSIONAL	7.95	
02/06/23	50989	1953	4143138461 - DISTRICT 1	01/11 3138461		151	301	556	OTHER	PROFESSIONAL	6.10	
02/06/23	50989	1953	4143719231 - DISTRICT 1	01/17 3719231		151	301	556	OTHER	PROFESSIONAL	57.19	
02/06/23	50989	1953	4143902280 - DISTRICT 1	01/18 3902280		151	301	556	OTHER	PROFESSIONAL	6.10	
02/06/23	50989	1953	4143902325 - DISTRICT 1	01/18 902325		151	301	556	OTHER	PROFESSIONAL	7.96	
02/06/23	50989	1953	4144433518 - DISTRICT 1	01/24 4433518		151	301	556	OTHER	PROFESSIONAL	57.19	
02/06/23	50989	1953	4144584599 - DISTRICT 1	01/25 4584599		151	301	556	OTHER	PROFESSIONAL	6.10	
02/06/23	50989	1953	4144584575 - DISTRICT 1	01/25 584575		151	301	556	OTHER	PROFESSIONAL	7.96	
02/06/23	50989	1953	4145132606 - DISTRICT 1	01/31 5132606		151	301	556	OTHER	PROFESSIONAL	57.19	
02/06/23	50989	1953	4145270354 - DISTRICT 1	02/01 270354		151	301	556	OTHER	PROFESSIONAL	7.95	
02/06/23	50989	1953	4145270393 - DISTRICT 1	02/01 5270393		151	301	556	OTHER	PROFESSIONAL	6.10	361.51
02/06/23	51000	1964	4142288674 - DISTRICT 2	01/04 2288674		152	302	556	OTHER	PROFESSIONAL	88.10	
02/06/23	51000	1964	4142288601 - DISTRICT 2	01/04 288601A		152	302	556	OTHER	PROFESSIONAL	7.95	
02/06/23	51000	1964	4143138518 - DISTRICT 2	01/11 138518A		152	302	556	OTHER	PROFESSIONAL	7.95	
02/06/23	51000	1964	4143138591 - DISTRICT 2	01/11 3138591		152	302	556	OTHER	PROFESSIONAL	88.10	
02/06/23	51000	1964	4143902346 - DISTRICT 2	01/18 3902346		152	302	556	OTHER	PROFESSIONAL	88.10	
02/06/23	51000	1964	4143902325 - DISTRICT 2	01/18 902325A		152	302	556	OTHER	PROFESSIONAL	7.96	
02/06/23	51000	1964	4144584686 - DISTRICT 2	01/25 4584686		152	302	556	OTHER	PROFESSIONAL	88.10	
02/06/23	51000	1964	4144584575 - DISTRICT 2	01/25 584575A		152	302	556	OTHER	PROFESSIONAL	7.96	
02/06/23	51000	1964	4145270354 - DISTRICT 2	02/01 270354A		152	302	556	OTHER	PROFESSIONAL	7.96	
02/06/23	51000	1964	4145270309 - DISTRICT2	02/01 5270309		152	302	556	OTHER	PROFESSIONAL	88.10	480.28

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02/06/23	51007	1971	4142288665	- DISTRICT 3	01/04	2288665		153	303	556	OTHER	PROFESSIONAL	68.16		
02/06/23	51007	1971	4142288601	- DISTRICT 3	01/04	288601B		153	303	556	OTHER	PROFESSIONAL	7.95		
02/06/23	51007	1971	4143138518	- DISTRICT 3	01/11	138518B		153	303	556	OTHER	PROFESSIONAL	7.96		
02/06/23	51007	1971	4143138577	- DISTRICT 3	01/11	3138577		153	303	556	OTHER	PROFESSIONAL	68.16		
02/06/23	51007	1971	4143902432	- DISTRICT 3	01/18	3902432		153	303	556	OTHER	PROFESSIONAL	68.16		
02/06/23	51007	1971	4143902325	- DISTRICT 3	01/18	902325B		153	303	556	OTHER	PROFESSIONAL	7.95		
02/06/23	51007	1971	4144584713	- DISTRICT 3	01/25	4584713		153	303	556	OTHER	PROFESSIONAL	68.16		
02/06/23	51007	1971	4144584575	- DISTRICT 3	01/25	584575B		153	303	556	OTHER	PROFESSIONAL	7.96		
02/06/23	51007	1971	4145270354	- DISTRICT 3	02/01	270354B		153	303	556	OTHER	PROFESSIONAL	7.96		
02/06/23	51007	1971	4145270381	- DISTRICT 3	02/01	5270381		153	303	556	OTHER	PROFESSIONAL	68.16		380.58
02/06/23	51015	1979	4136079991	- DISTRICT 4	11/01	6079991		154	304	556	OTHER	PROFESSIONAL	46.72		
02/06/23	51015	1979	4136232545	- DISTRICT 4	11/02	6232545		154	304	556	OTHER	PROFESSIONAL	11.82		
02/06/23	51015	1979	4136766018	- DISTRICT 4	11/08	6766018		154	304	556	OTHER	PROFESSIONAL	46.72		
02/06/23	51015	1979	4136929187	- DISTRICT 4	11/09	6929187		154	304	556	OTHER	PROFESSIONAL	11.82		
02/06/23	51015	1979	4137302135	- DISTRICT 4	11/14	7302135		154	304	556	OTHER	PROFESSIONAL	49.24		
02/06/23	51015	1979	4137495145	- DISTRICT 4	11/15	7495145		154	304	556	OTHER	PROFESSIONAL	8.70		
02/06/23	51015	1979	4138813613	- DISTRICT 4	11/29	8813613		154	304	556	OTHER	PROFESSIONAL	49.24		
02/06/23	51015	1979	4138953274	- DISTRICT 4	11/30	8953274		154	304	556	OTHER	PROFESSIONAL	8.70		
02/06/23	51015	1979	4139511877	- DISTRICT 4	12/06	9511877		154	304	556	OTHER	PROFESSIONAL	49.24		
02/06/23	51015	1979	4139678466	- DISTRICT 4	12/07	9678466		154	304	556	OTHER	PROFESSIONAL	8.70		
02/06/23	51015	1979	4140253843	- DISTRICT 4	12/13	253843		154	304	556	OTHER	PROFESSIONAL	49.24		
02/06/23	51015	1979	4140393314	- DISTRICT 4	12/14	393314		154	304	556	OTHER	PROFESSIONAL	8.70		
02/06/23	51015	1979	4140938704	- DISTRICT 4	12/20	938704		154	304	556	OTHER	PROFESSIONAL	49.24		
02/06/23	51015	1979	4141098791	- DISTRICT 4	12/21	1098791		154	304	556	OTHER	PROFESSIONAL	8.70		
02/06/23	51015	1979	4141681943	- DISTRICT 4	12/28	1681943		154	304	556	OTHER	PROFESSIONAL	8.70		
02/06/23	51015	1979	4142101417	- DISTRICT 4	01/03	2101417		154	304	556	OTHER	PROFESSIONAL	49.24		
02/06/23	51015	1979	4142288656	- DISTRICT 4	01/04	2288656		154	304	556	OTHER	PROFESSIONAL	8.70		
02/06/23	51015	1979	4142288601	- DISTRICT 4	01/04	288601C		154	304	556	OTHER	PROFESSIONAL	7.96		
02/06/23	51015	1979	4143022255	- DISTRICT 4	01/10	3022255		154	304	556	OTHER	PROFESSIONAL	47.92		
02/06/23	51015	1979	4143138518	- DISTRICT 4	01/11	138518C		154	304	556	OTHER	PROFESSIONAL	7.96		
02/06/23	51015	1979	4143138571	- DISTRICT 4	01/11	3138571		154	304	556	OTHER	PROFESSIONAL	8.70		
02/06/23	51015	1979	4143719305	- DISTRICT 4	01/17	3719305		154	304	556	OTHER	PROFESSIONAL	47.92		
02/06/23	51015	1979	4143902386	- DISTRICT 4	01/18	3902386		154	304	556	OTHER	PROFESSIONAL	8.70		
02/06/23	51015	1979	4143902325	- DISTRICT 4	01/18	902325C		154	304	556	OTHER	PROFESSIONAL	7.95		
02/06/23	51015	1979	4144433521	- DISTRICT 4	01/24	4433521		154	304	556	OTHER	PROFESSIONAL	47.92		
02/06/23	51015	1979	4144584580	- DISTRICT 4	01/25	4584580		154	304	556	OTHER	PROFESSIONAL	8.70		
02/06/23	51015	1979	4144584575	- DISTRICT 4	01/25	584575C		154	304	556	OTHER	PROFESSIONAL	7.95		
02/06/23	51015	1979	4145132607	- DISTRICT 4	01/31	5132607		154	304	556	OTHER	PROFESSIONAL	47.92		
02/06/23	51015	1979	4145270354	- DISTRICT 4	02/01	270354C		154	304	556	OTHER	PROFESSIONAL	7.96		
02/06/23	51015	1979	4145270339	- DISTRICT 4	02/01	5270339		154	304	556	OTHER	PROFESSIONAL	8.70		739.68
02/06/23	51021	1985	4142288637	- DISTRICT 5	01/04	2288637		155	305	556	OTHER	PROFESSIONAL	58.15		
02/06/23	51021	1985	4142288601	- DISTRICT 5	01/04	288601D		155	305	556	OTHER	PROFESSIONAL	7.96		
02/06/23	51021	1985	4143138518	- DISTRICT 5	01/11	138518D		155	305	556	OTHER	PROFESSIONAL	7.96		
02/06/23	51021	1985	4143138616	- DISTRICT 5	01/11	3138616		155	305	556	OTHER	PROFESSIONAL	58.15		
02/06/23	51021	1985	4143902301	- DISTRICT 5	01/18	3902301		155	305	556	OTHER	PROFESSIONAL	58.15		
02/06/23	51021	1985	4143902325	- DISTRICT 5	01/18	902325D		155	305	556	OTHER	PROFESSIONAL	7.96		
02/06/23	51021	1985	4144584756	- DISTRICT 5	01/25	4584756		155	305	556	OTHER	PROFESSIONAL	58.15		
02/06/23	51021	1985	4144584575	- DISTRICT 5	01/25	584575D		155	305	556	OTHER	PROFESSIONAL	7.95		
02/06/23	51021	1985	4145270354	- DISTRICT 5	02/01	270354D		155	305	556	OTHER	PROFESSIONAL	7.95		

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02/06/23	51021	1985	4145270361 - DISTRICT 5	02/01	5270361	155	305	556	OTHER	PROFESSIONAL	58.15	330.53
02/06/23	51091	2055	4142101358 - SOLID WASTE	01/03	2101358	400	340	556	OTHER	PROFESSIONAL	62.54	
02/06/23	51091	2055	4142101436 - SOLID WASTE	01/03	2101436	400	340	556	OTHER	PROFESSIONAL	61.84	
02/06/23	51091	2055	4143022171 - SOLID WASTE	01/10	3022171	400	340	556	OTHER	PROFESSIONAL	58.58	
02/06/23	51091	2055	4143022276 - SOLID WASTE	01/10	3022276	400	340	556	OTHER	PROFESSIONAL	61.84	
02/06/23	51091	2055	4143719299 - SOLID WASTE	01/17	3719299	400	340	556	OTHER	PROFESSIONAL	61.84	
02/06/23	51091	2055	4143719302 - SOLID WASTE	01/17	3719302	400	340	556	OTHER	PROFESSIONAL	58.58	
02/06/23	51091	2055	4144433570 - SOLID WASTE	01/24	4433570	400	340	556	OTHER	PROFESSIONAL	663.47	
02/06/23	51091	2055	4144433611 - SOLID WASTE	01/24	4433611	400	340	556	OTHER	PROFESSIONAL	63.01	
02/06/23	51091	2055	4145132590 - SOLID WASTE	01/31	5132590	400	340	556	OTHER	PROFESSIONAL	58.58	
02/06/23	51091	2055	4145132641 - SOLID WASTE	01/31	5132641	400	340	556	OTHER	PROFESSIONAL	63.01	1,213.29
03/06/23	51413	2417	4137994433 - DISTRICT 1	11/18	7994433	151	301	556	OTHER	PROFESSIONAL	62.47	
03/06/23	51413	2417	4138118760 - DISTRICT 1	11/21	118760	151	301	556	OTHER	PROFESSIONAL	7.95	
03/06/23	51413	2417	4138118804 - DISTRICT 1	11/21	8118804	151	301	556	OTHER	PROFESSIONAL	6.10	
03/06/23	51413	2417	4141508094 - DISTRICT 1	12/27	1508094	151	301	556	OTHER	PROFESSIONAL	62.47	
03/06/23	51413	2417	4145832601 - DISTRICT 1	02/07	5832601	151	301	556	OTHER	PROFESSIONAL	57.19	
03/06/23	51413	2417	4145974345 - DISTRICT 1	02/08	5974345	151	301	556	OTHER	PROFESSIONAL	6.10	
03/06/23	51413	2417	4145974402 - DISTRICT 1	02/08	974402	151	301	556	OTHER	PROFESSIONAL	7.96	
03/06/23	51413	2417	4146522075 - DISTRICT 1	02/14	6522075	151	301	556	OTHER	PROFESSIONAL	57.19	
03/06/23	51413	2417	4146678961 - DISTRICT 1	02/15	6678961	151	301	556	OTHER	PROFESSIONAL	6.10	
03/06/23	51413	2417	4146678997 - DISTRICT 1	02/15	678997	151	301	556	OTHER	PROFESSIONAL	7.95	
03/06/23	51413	2417	4147379951 - DISTRICT 1	02/22	379951	151	301	556	OTHER	PROFESSIONAL	7.96	
03/06/23	51413	2417	4147379987 - DISTRICT 1	02/22	7379987	151	301	556	OTHER	PROFESSIONAL	6.10	295.54
03/06/23	51422	2426	4138118760 - DISTRICT 2	11/21	118760A	152	302	556	OTHER	PROFESSIONAL	7.95	
03/06/23	51422	2426	4138118824 - DISTRICT 2	11/21	8118824	152	302	556	OTHER	PROFESSIONAL	88.10	
03/06/23	51422	2426	4145974452 - DISTRICT 2	02/08	5974452	152	302	556	OTHER	PROFESSIONAL	88.10	
03/06/23	51422	2426	4145974402 - DISTRICT 2	02/08	974402A	152	302	556	OTHER	PROFESSIONAL	7.96	
03/06/23	51422	2426	4146679059 - DISTRICT 2	02/15	6679059	152	302	556	OTHER	PROFESSIONAL	88.10	
03/06/23	51422	2426	4146678997 - DISTRICT 2	02/15	678997A	152	302	556	OTHER	PROFESSIONAL	7.96	
03/06/23	51422	2426	4147379951 - DISTRICT 2	02/22	379951A	152	302	556	OTHER	PROFESSIONAL	7.95	
03/06/23	51422	2426	4147380101 - DISTRICT 2	02/22	7380101	152	302	556	OTHER	PROFESSIONAL	88.10	384.22
03/06/23	51431	2435	4138118760 - DISTRICT 3	11/21	118760B	153	303	556	OTHER	PROFESSIONAL	7.96	
03/06/23	51431	2435	4138118844 - DISTRICT 3	11/21	8118844	153	303	556	OTHER	PROFESSIONAL	70.80	
03/06/23	51431	2435	4145974401 - DISTRICT 3	02/08	5974401	153	303	556	OTHER	PROFESSIONAL	68.16	
03/06/23	51431	2435	4145974402 - DISTRICT 3	02/08	974402B	153	303	556	OTHER	PROFESSIONAL	7.95	
03/06/23	51431	2435	4146679046 - DISTRICT 3	02/15	6679046	153	303	556	OTHER	PROFESSIONAL	68.16	
03/06/23	51431	2435	4146678997 - DISTRICT 3	02/15	678997B	153	303	556	OTHER	PROFESSIONAL	7.96	
03/06/23	51431	2435	4147379951 - DISTRICT 3	02/22	379951B	153	303	556	OTHER	PROFESSIONAL	7.95	
03/06/23	51431	2435	4147380154 - DISTRICT 3	02/22	7380154	153	303	556	OTHER	PROFESSIONAL	68.16	307.10
03/06/23	51443	2447	4137994371 - DISTRICT 4	11/18	7994371	154	304	556	OTHER	PROFESSIONAL	49.24	
03/06/23	51443	2447	4138118760 - DISTRICT 4	11/21	118760C	154	304	556	OTHER	PROFESSIONAL	7.96	
03/06/23	51443	2447	4138118833 - DISTRICT 4	11/21	8118833	154	304	556	OTHER	PROFESSIONAL	8.70	
03/06/23	51443	2447	4141508153 - DISTRICT 4	12/27	1508153	154	304	556	OTHER	PROFESSIONAL	49.24	
03/06/23	51443	2447	4145832704 - DISTRICT 4	02/07	5832704	154	304	556	OTHER	PROFESSIONAL	47.92	
03/06/23	51443	2447	4145974474 - DISTRICT 4	02/08	5974474	154	304	556	OTHER	PROFESSIONAL	8.70	
03/06/23	51443	2447	4145974402 - DISTRICT 4	02/08	974402C	154	304	556	OTHER	PROFESSIONAL	7.95	

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03/06/23	51443	2447	4146522058 - DISTRICT 4	02/14	6522058	154	304	556	OTHER	PROFESSIONAL	47.92	
03/06/23	51443	2447	4146679024 - DISTRICT 4	02/15	6679024	154	304	556	OTHER	PROFESSIONAL	8.70	
03/06/23	51443	2447	4146678997 - DISTRICT 4	02/15	678997C	154	304	556	OTHER	PROFESSIONAL	7.96	
03/06/23	51443	2447	4147379951 - DISTRICT 4	02/22	379951C	154	304	556	OTHER	PROFESSIONAL	7.96	
03/06/23	51443	2447	4147380098 - DISTRICT 4	02/22	7380098	154	304	556	OTHER	PROFESSIONAL	8.70	260.95
03/06/23	51462	2466	4138118760 - DISTRICT 5	11/21	118760D	155	305	556	OTHER	PROFESSIONAL	7.96	
03/06/23	51462	2466	4138118862 - DISTRICT 5	11/21	8118862	155	305	556	OTHER	PROFESSIONAL	58.15	
03/06/23	51462	2466	4145974506 - DISTRICT 5	02/08	5974506	155	305	556	OTHER	PROFESSIONAL	58.15	
03/06/23	51462	2466	4145974402 - DISTRICT 5	02/08	974402D	155	305	556	OTHER	PROFESSIONAL	7.96	
03/06/23	51462	2466	4146679185 - DISTRICT 5	02/15	6679185	155	305	556	OTHER	PROFESSIONAL	58.15	
03/06/23	51462	2466	4146678997 - DISTRICT 5	02/15	678997D	155	305	556	OTHER	PROFESSIONAL	7.95	
03/06/23	51462	2466	4147380115 - DISTRICT 5	02/22	7380115	155	305	556	OTHER	PROFESSIONAL	58.15	
03/06/23	51462	2466	4147379951 - DISTRICT 5	02/22	79951D	155	305	556	OTHER	PROFESSIONAL	7.96	264.43
03/06/23	51508	2512	4137994442 - SOLID WASTE	11/18	7994442	400	340	556	OTHER	PROFESSIONAL	61.84	
03/06/23	51508	2512	4141508093 - SOLID WASTE	12/27	1508093	400	340	556	OTHER	PROFESSIONAL	62.54	
03/06/23	51508	2512	4141508162 - SOLID WASTE	12/27	1508162	400	340	556	OTHER	PROFESSIONAL	61.84	
03/06/23	51508	2512	4145832795 - SOLID WASTE	02/07	5832795	400	340	579	FEEDING OF PRISONER		63.01	
03/06/23	51508	2512	4145832682 - SOILD WASTE	02/08	5832682	400	340	556	OTHER	PROFESSIONAL	58.58	
03/06/23	51508	2512	4146522094 - SOLID WASTE	02/14	6522094	400	340	556	OTHER	PROFESSIONAL	58.58	
03/06/23	51508	2512	4146522142 - SOLID WASTE	02/14	6522142	400	340	556	OTHER	PROFESSIONAL	89.50	455.89
04/03/23	51750	2789	4147221776 - DISTRICT 1	02/21	7221776	151	301	556	OTHER	PROFESSIONAL	57.19	
04/03/23	51750	2789	4147934998 - DISTRICT 1	02/28	7934998	151	301	556	OTHER	PROFESSIONAL	57.19	
04/03/23	51750	2789	4148063481 - DISTRICT 1	03/01	63481	151	301	556	OTHER	PROFESSIONAL	7.95	
04/03/23	51750	2789	4148063579 - DISTRICT 1	03/01	8063579	151	301	556	OTHER	PROFESSIONAL	6.10	
04/03/23	51750	2789	4148618374 - DISTRICT 1	03/07	8618374	151	301	556	OTHER	PROFESSIONAL	57.19	
04/03/23	51750	2789	4148777156 - DISTRICT 1	03/08	777156	151	301	556	OTHER	PROFESSIONAL	7.96	
04/03/23	51750	2789	4148777173 - DISTRICT 1	03/08	8777173	151	301	556	OTHER	PROFESSIONAL	6.10	
04/03/23	51750	2789	4149307248 - DISTRICT 1	03/14	9307248	151	301	556	OTHER	PROFESSIONAL	57.19	
04/03/23	51750	2789	4149490046 - DISTRICT 1	03/15	490046	151	301	556	OTHER	PROFESSIONAL	7.96	
04/03/23	51750	2789	4149490078 - DISTRICT 1	03/15	9490078	151	301	556	OTHER	PROFESSIONAL	6.10	
04/03/23	51750	2789	4150063632 - DISTRICT 1	03/21	63632	151	301	556	OTHER	PROFESSIONAL	57.19	
04/03/23	51750	2789	4150184553 - DISTRICT 1	03/22	184553	151	301	556	OTHER	PROFESSIONAL	7.96	
04/03/23	51750	2789	4150184599 - DISTRICT 1	03/22	184599	151	301	556	OTHER	PROFESSIONAL	6.10	
04/03/23	51750	2789	4150748005 - DISTRICT 1	03/28	748005	151	301	556	OTHER	PROFESSIONAL	57.19	
04/03/23	51750	2789	4150900519 - DISTRICT 1	03/29	900519	151	301	556	OTHER	PROFESSIONAL	7.95	
04/03/23	51750	2789	4150900600 - DISTRICT 1	03/29	900600	151	301	556	OTHER	PROFESSIONAL	6.10	413.42
04/03/23	51760	2799	4148063481 - DISTRICT 2	03/01	63481A	152	302	556	OTHER	PROFESSIONAL	7.95	
04/03/23	51760	2799	4148063648 - DISTRICT 2	03/01	8063648	152	302	556	OTHER	PROFESSIONAL	88.10	
04/03/23	51760	2799	4148777156 - DISTRICT 2	03/08	777156A	152	302	556	OTHER	PROFESSIONAL	7.95	
04/03/23	51760	2799	4148777234 - DISTRICT 2	03/08	8777234	152	302	556	OTHER	PROFESSIONAL	88.10	
04/03/23	51760	2799	4149490046 - DISTRICT 2	03/15	490046A	152	302	556	OTHER	PROFESSIONAL	7.96	
04/03/23	51760	2799	4149490253 - DISTRICT 2	03/15	9490253	152	302	556	OTHER	PROFESSIONAL	88.10	
04/03/23	51760	2799	4150184553 - DISTRICT 2	03/22	184553A	152	302	556	OTHER	PROFESSIONAL	7.96	
04/03/23	51760	2799	4150184666 - DISTRICT 2	03/22	184666	152	302	556	OTHER	PROFESSIONAL	88.10	
04/03/23	51760	2799	4150900519 - DISTRICT 2	03/29	900519A	152	302	556	OTHER	PROFESSIONAL	7.96	
04/03/23	51760	2799	4150900742 - DISTRICT 2	03/29	900742	152	302	556	OTHER	PROFESSIONAL	88.10	480.28

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04/03/23	51772	2811	4148063481 - DISTRICT 3	03/01	63481B	153	303	556	OTHER	PROFESSIONAL	7.96	
04/03/23	51772	2811	4148063715 - DISTRICT 3	03/01	8063715	153	303	556	OTHER	PROFESSIONAL	68.16	
04/03/23	51772	2811	4148777156 - DISTRICT 3	03/08	777156B	153	303	556	OTHER	PROFESSIONAL	7.95	
04/03/23	51772	2811	4148777325 - DISTRICT 3	03/08	8777325	153	303	556	OTHER	PROFESSIONAL	68.16	
04/03/23	51772	2811	4149490046 - DISTRICT 3	03/15	490046B	153	303	556	OTHER	PROFESSIONAL	7.95	
04/03/23	51772	2811	4149490188 - DISTRICT 3	03/15	9490188	153	303	556	OTHER	PROFESSIONAL	68.16	
04/03/23	51772	2811	4150184553 - DISTRICT 3	03/22	184553B	153	303	556	OTHER	PROFESSIONAL	7.96	
04/03/23	51772	2811	4150184713 - DISTRICT 3	03/22	184713	153	303	556	OTHER	PROFESSIONAL	68.16	
04/03/23	51772	2811	4150900519 - DISTRICT 3	03/29	900519B	153	303	556	OTHER	PROFESSIONAL	7.96	
04/03/23	51772	2811	4150900744 - DISTRICT 3	03/29	900744	153	303	556	OTHER	PROFESSIONAL	68.16	380.58
04/03/23	51788	2827	4147221777 - DISTRICT 4	02/21	7221777	154	304	556	OTHER	PROFESSIONAL	47.92	
04/03/23	51788	2827	4147935075 - DISTRICT 4	02/28	7935075	154	304	556	OTHER	PROFESSIONAL	43.78	
04/03/23	51788	2827	4148063481 - DISTRICT 4	03/01	63481C	154	304	556	OTHER	PROFESSIONAL	7.96	
04/03/23	51788	2827	4148063600 - DISTRICT 4	03/01	8063600	154	304	556	OTHER	PROFESSIONAL	8.70	
04/03/23	51788	2827	4148618413 - DISTRICT 4	03/07	8618413	154	304	556	OTHER	PROFESSIONAL	43.78	
04/03/23	51788	2827	4148777156 - DISTRICT 4	03/08	777156C	154	304	556	OTHER	PROFESSIONAL	7.96	
04/03/23	51788	2827	4148777195 - DISTRICT 4	03/08	8777195	154	304	556	OTHER	PROFESSIONAL	8.70	
04/03/23	51788	2827	4149490046 - DISTRICT 4	03/15	490046C	154	304	556	OTHER	PROFESSIONAL	7.95	
04/03/23	51788	2827	4150063587 - DISTRICT 4	03/21	63587	154	304	556	OTHER	PROFESSIONAL	33.62	
04/03/23	51788	2827	4150184553 - DISTRICT 4	03/22	184553C	154	304	556	OTHER	PROFESSIONAL	7.95	
04/03/23	51788	2827	4150184558 - DISTRICT 4	03/22	184558	154	304	556	OTHER	PROFESSIONAL	5.80	
04/03/23	51788	2827	4150748062 - DISTRICT 4	03/28	748062	154	304	556	OTHER	PROFESSIONAL	33.62	
04/03/23	51788	2827	4150900519 - DISTRICT 4	03/29	900519C	154	304	556	OTHER	PROFESSIONAL	7.96	
04/03/23	51788	2827	4150900647 - DISTRICT 4	03/29	900647	154	304	556	OTHER	PROFESSIONAL	5.80	271.50
04/03/23	51804	2843	4148063481 - DISTRICT 5	03/01	63481D	155	305	556	OTHER	PROFESSIONAL	7.96	
04/03/23	51804	2843	4148063691 - DISTRICT 5	03/01	8063691	155	305	556	OTHER	PROFESSIONAL	58.15	
04/03/23	51804	2843	4148777156 - DISTRICT 5	03/08	777156D	155	305	556	OTHER	PROFESSIONAL	7.96	
04/03/23	51804	2843	4148777219 - DISTRICT 5	03/08	8777219	155	305	556	OTHER	PROFESSIONAL	58.15	
04/03/23	51804	2843	4149490046 - DISTRICT 5	03/15	490046D	155	305	556	OTHER	PROFESSIONAL	7.96	
04/03/23	51804	2843	4149490187 - DISTRICT 5	03/15	9490187	155	305	556	OTHER	PROFESSIONAL	58.15	
04/03/23	51804	2843	4150184553 - DISTRICT 5	03/22	184553D	155	305	556	OTHER	PROFESSIONAL	7.95	
04/03/23	51804	2843	4150184762 - DISTRICT 5	03/22	184762	155	305	556	OTHER	PROFESSIONAL	58.15	
04/03/23	51804	2843	4150900519 - DISTRICT 5	03/29	900519D	155	305	556	OTHER	PROFESSIONAL	7.95	
04/03/23	51804	2843	4150900678 - DISTRICT 5	03/29	900678	155	305	556	OTHER	PROFESSIONAL	58.15	330.53
04/03/23	51838	2877	4147221747 - SOLID WASTE	02/21	7221747	400	340	556	OTHER	PROFESSIONAL	58.58	
04/03/23	51838	2877	4147221760 - SOLID WASTE	02/21	7221760	400	340	556	OTHER	PROFESSIONAL	62.50	
04/03/23	51838	2877	4147934981 - SOLID WASTE	02/28	7934981	400	340	556	OTHER	PROFESSIONAL	58.58	
04/03/23	51838	2877	4147935074 - SOLID WASTE	02/28	7935074	400	340	556	OTHER	PROFESSIONAL	62.50	
04/03/23	51838	2877	4148618301 - SOLID WASTE	03/07	8618301	400	340	556	OTHER	PROFESSIONAL	58.58	
04/03/23	51838	2877	4148618350 - SOLID WASTE	03/07	8618350	400	340	556	OTHER	PROFESSIONAL	62.50	
04/03/23	51838	2877	4149307272 - SOLID WASTE	03/14	9307272	400	340	556	OTHER	PROFESSIONAL	58.58	
04/03/23	51838	2877	4149307342 - SOLID WASTE	03/14	9307342	400	340	556	OTHER	PROFESSIONAL	62.50	
04/03/23	51838	2877	4150063498 - SOLID WASTE	03/21	63498	400	340	556	OTHER	PROFESSIONAL	58.58	
04/03/23	51838	2877	4150063634 - SOLID WASTE	03/21	63634	400	340	556	OTHER	PROFESSIONAL	62.50	
04/03/23	51838	2877	4150748043 - SOLID WASTE	03/28	748043	400	340	556	OTHER	PROFESSIONAL	58.58	
04/03/23	51838	2877	4150748054 - SOLID WASTE	03/28	748054	400	340	556	OTHER	PROFESSIONAL	62.50	726.48
05/01/23	52110	3187	4151457723 - DISTRICT 1	04/04	1457723	151	301	556	OTHER	PROFESSIONAL	57.19	

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05/01/23	52110	3187	4151612506 - DISTRICT 1	04/05 1612506		151	301	556	OTHER	PROFESSIONAL	6.10	
05/01/23	52110	3187	4151612542 - DISTRICT 1	04/05 612542		151	301	556	OTHER	PROFESSIONAL	7.96	
05/01/23	52110	3187	4152150411 - DISTRICT 1	04/11 2150411		151	301	556	OTHER	PROFESSIONAL	57.19	
05/01/23	52110	3187	4152294686 - DISTRICT 1	04/12 2294686		151	301	556	OTHER	PROFESSIONAL	6.10	
05/01/23	52110	3187	4152294653 - DISTRICT 1	04/12 294653		151	301	556	OTHER	PROFESSIONAL	7.96	
05/01/23	52110	3187	4152851407 - DISTRICT 1	04/18 2851407		151	301	556	OTHER	PROFESSIONAL	57.19	
05/01/23	52110	3187	4153007651 - DISTRICT 1	04/19 3007651		151	301	556	OTHER	PROFESSIONAL	6.10	
05/01/23	52110	3187	4153007673 - DISTRICT 1	04/19 7673		151	301	556	OTHER	PROFESSIONAL	7.95	213.74
05/01/23	52120	3197	4151612652 - DISTRICT 2	04/05 1612652		152	302	556	OTHER	PROFESSIONAL	88.10	
05/01/23	52120	3197	4151612542 - DISTRICT 2	04/05 612542A		152	302	556	OTHER	PROFESSIONAL	7.96	
05/01/23	52120	3197	4152294822 - DISTRICT 2	04/12 2294822		152	302	556	OTHER	PROFESSIONAL	88.10	
05/01/23	52120	3197	4152294653 - DISTRICT 2	04/12 294653A		152	302	556	OTHER	PROFESSIONAL	7.95	
05/01/23	52120	3197	4153007669 - DISTRICT 2	04/19 3007669		152	302	556	OTHER	PROFESSIONAL	88.10	
05/01/23	52120	3197	4153007673 - DISTRICT 2	04/19 7673A		152	302	556	OTHER	PROFESSIONAL	7.95	288.16
05/01/23	52133	3210	4151612570 - DISTRICT 3	04/05 1612570		153	303	556	OTHER	PROFESSIONAL	68.16	
05/01/23	52133	3210	4151612542 - DISTRICT 3	04/05 612542B		153	303	556	OTHER	PROFESSIONAL	7.96	
05/01/23	52133	3210	4152294669 - DISTRICT 3	04/12 2294669		153	303	556	OTHER	PROFESSIONAL	68.16	
05/01/23	52133	3210	4152294653 - DISTRICT 3	04/12 294653B		153	303	556	OTHER	PROFESSIONAL	7.95	
05/01/23	52133	3210	4153007757 - DISTRICT 3	04/19 3007757		153	303	556	OTHER	PROFESSIONAL	68.16	
05/01/23	52133	3210	4153007673 - DISTRICT 3	04/19 7673B		153	303	556	OTHER	PROFESSIONAL	7.96	228.35
05/01/23	52145	3222	4151457671 - DISTRICT 4	04/04 1457671		154	304	556	OTHER	PROFESSIONAL	33.62	
05/01/23	52145	3222	4151612511 - DISTRICT 4	04/05 1612511		154	304	556	OTHER	PROFESSIONAL	5.80	
05/01/23	52145	3222	4151612542 - DISTRICT 4	04/05 612542C		154	304	556	OTHER	PROFESSIONAL	7.95	
05/01/23	52145	3222	4152150455 - DISTRICT 4	04/11 2150455		154	304	556	OTHER	PROFESSIONAL	33.62	
05/01/23	52145	3222	4152294710 - DISTRICT 4	04/12 2294710		154	304	556	OTHER	PROFESSIONAL	5.80	
05/01/23	52145	3222	4152294653 - DISTRICT 4	04/12 294653C		154	304	556	OTHER	PROFESSIONAL	7.96	
05/01/23	52145	3222	4152851358 - DISTRICT 4	04/18 2851358		154	304	556	OTHER	PROFESSIONAL	33.62	
05/01/23	52145	3222	4153007733 - DISTRICT 4	04/19 3007733		154	304	556	OTHER	PROFESSIONAL	5.80	
05/01/23	52145	3222	4153007673 - DISTRICT 4	04/19 7673C		154	304	556	OTHER	PROFESSIONAL	7.96	142.13
05/01/23	52167	3244	4151612607 - DISTRICT 5	04/05 1612607		155	305	556	OTHER	PROFESSIONAL	58.15	
05/01/23	52167	3244	4151612542 - DISTRICT 5	04/05 612542D		155	305	556	OTHER	PROFESSIONAL	7.95	
05/01/23	52167	3244	4152294777 - DISTRICT 5	04/12 2294777		155	305	556	OTHER	PROFESSIONAL	58.15	
05/01/23	52167	3244	4152294653 - DISTRICT 5	04/12 294653D		155	305	556	OTHER	PROFESSIONAL	7.96	
05/01/23	52167	3244	4153007759 - DISTRICT 5	04/19 3007759		155	305	556	OTHER	PROFESSIONAL	58.15	
05/01/23	52167	3244	4153007673 - DISTRICT 5	04/19 7673D		155	305	556	OTHER	PROFESSIONAL	7.96	198.32
05/01/23	52219	3296	4151457688 - SOLID WASTE	04/04 1457688		400	340	556	OTHER	PROFESSIONAL	58.58	
05/01/23	52219	3296	4151457727 - SOLID WASTE	04/04 1457727		400	340	556	OTHER	PROFESSIONAL	62.50	
05/01/23	52219	3296	4152150415 - SOLID WASTE	04/11 2150415		400	340	556	OTHER	PROFESSIONAL	58.58	
05/01/23	52219	3296	4152150438 - SOLID WASTE	04/11 2150438		400	340	556	OTHER	PROFESSIONAL	62.50	
05/01/23	52219	3296	4152851406 - SOLID WASTE	04/18 2851406		400	340	556	OTHER	PROFESSIONAL	62.50	
05/01/23	52219	3296	4152851412 - SOLID WASTE	04/18 2851412		400	340	556	OTHER	PROFESSIONAL	58.58	363.24
06/05/23	52501	3614	4153546731 - DISTRICT 1	04/25 3546731		151	301	556	OTHER	PROFESSIONAL	57.19	
06/05/23	52501	3614	4153701316 - DISTRICT 1	04/26 3701316		151	301	556	OTHER	PROFESSIONAL	6.10	
06/05/23	52501	3614	4153701201 - DISTRICT 1	04/26 701201		151	301	556	OTHER	PROFESSIONAL	7.96	
06/05/23	52501	3614	4154230983 - DISTRICT 1	05/02 4230983		151	301	556	OTHER	PROFESSIONAL	61.71	

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DATE	CHECK	CLAIM	PURPOSE		DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
06/05/23	52501	3614	4154411749	- DISTRICT 1	05/03	411749		151	301	556	OTHER	PROFESSIONAL	8.37		
06/05/23	52501	3614	4154411814	- DISTRICT 1	05/03	4411814		151	301	556	OTHER	PROFESSIONAL	6.57		
06/05/23	52501	3614	4154962011	- DISTRICT 1	05/09	4962011		151	301	556	OTHER	PROFESSIONAL	61.71		
06/05/23	52501	3614	4155677276	- DISTRICT 1	05/16	5677276		151	301	556	OTHER	PROFESSIONAL	61.71		
06/05/23	52501	3614	4155830609	- DISTRICT 1	05/17	5830609		151	301	556	OTHER	PROFESSIONAL	6.57		
06/05/23	52501	3614	4155830510	- DISTRICT 1	05/17	830510		151	301	556	OTHER	PROFESSIONAL	8.38		
06/05/23	52501	3614	4156374681	- DISTRICT 1	05/23	6374681		151	301	556	OTHER	PROFESSIONAL	61.71		
06/05/23	52501	3614	4156531044	- DISTRICT 1	05/24	531044		151	301	556	OTHER	PROFESSIONAL	8.38		
06/05/23	52501	3614	4156530980	- DISTRICT 1	05/24	6530980		151	301	556	OTHER	PROFESSIONAL	6.57		362.93
06/05/23	52521	3634	4153701331	- DISTRICT 2	04/26	3701331		152	302	556	OTHER	PROFESSIONAL	88.10		
06/05/23	52521	3634	4153701201	- DISTRICT 2	04/26	701201A		152	302	556	OTHER	PROFESSIONAL	7.96		
06/05/23	52521	3634	4154411749	- DISTRICT 2	05/03	411749A		152	302	556	OTHER	PROFESSIONAL	8.37		
06/05/23	52521	3634	4154411855	- DISTRICT 2	05/03	4411855		152	302	556	OTHER	PROFESSIONAL	95.05		
06/05/23	52521	3634	4155830678	- DISTRICT 2	05/17	5830678		152	302	556	OTHER	PROFESSIONAL	95.05		
06/05/23	52521	3634	4155830510	- DISTRICT 2	05/17	830510A		152	302	556	OTHER	PROFESSIONAL	8.38		
06/05/23	52521	3634	4156531044	- DISTRICT 2	05/24	531044A		152	302	556	OTHER	PROFESSIONAL	8.38		
06/05/23	52521	3634	4156531155	- DISTRICT 2	05/24	6531155		152	302	556	OTHER	PROFESSIONAL	95.05		406.34
06/05/23	52541	3654	4153701427	- DISTRICT 3	04/26	3701427		153	303	556	OTHER	PROFESSIONAL	68.16		
06/05/23	52541	3654	4153701201	- DISTRICT 3	04/26	701201B		153	303	556	OTHER	PROFESSIONAL	7.95		
06/05/23	52541	3654	4154411749	- DISTRICT 3	05/03	411749B		153	303	556	OTHER	PROFESSIONAL	8.38		
06/05/23	52541	3654	4154411709	- DISTRICT 3	05/03	4411709		153	303	556	OTHER	PROFESSIONAL	73.52		
06/05/23	52541	3654	4155830549	- DISTRICT 3	05/17	5830549		153	303	556	OTHER	PROFESSIONAL	73.52		
06/05/23	52541	3654	4155830510	- DISTRICT 3	05/17	830510B		153	303	556	OTHER	PROFESSIONAL	8.38		
06/05/23	52541	3654	4156531044	- DISTRICT 3	05/24	531044B		153	303	556	OTHER	PROFESSIONAL	8.38		
06/05/23	52541	3654	4156531156	- DISTRICT 3	05/24	6531156		153	303	556	OTHER	PROFESSIONAL	73.52		321.81
06/05/23	52561	3674	4153546943	- DISTRICT 4	04/25	3546943		154	304	556	OTHER	PROFESSIONAL	33.62		
06/05/23	52561	3674	4153701378	- DISTRICT 4	04/26	3701378		154	304	556	OTHER	PROFESSIONAL	5.80		
06/05/23	52561	3674	4153701201	- DISTRICT 4	04/26	701201C		154	304	556	OTHER	PROFESSIONAL	7.95		
06/05/23	52561	3674	4154230964	- DISTRICT 4	05/02	4230964		154	304	556	OTHER	PROFESSIONAL	36.27		
06/05/23	52561	3674	4154411749	- DISTRICT 4	05/03	411749C		154	304	556	OTHER	PROFESSIONAL	8.38		
06/05/23	52561	3674	4154411818	- DISTRICT 4	05/03	4411818		154	304	556	OTHER	PROFESSIONAL	6.24		
06/05/23	52561	3674	4154961937	- DISTRICT 4	05/09	4961937		154	304	556	OTHER	PROFESSIONAL	36.27		
06/05/23	52561	3674	4155677332	- DISTRICT 4	05/16	5677332		154	304	556	OTHER	PROFESSIONAL	36.27		
06/05/23	52561	3674	4155830677	- DISTRICT 4	05/17	5830677		154	304	556	OTHER	PROFESSIONAL	6.24		
06/05/23	52561	3674	4155830510	- DISTRICT 4	05/17	830510C		154	304	556	OTHER	PROFESSIONAL	8.37		
06/05/23	52561	3674	4156374740	- DISTRICT 4	05/23	6374740		154	304	556	OTHER	PROFESSIONAL	36.27		
06/05/23	52561	3674	4156531044	- DISTRICT 4	05/24	531044C		154	304	556	OTHER	PROFESSIONAL	8.37		
06/05/23	52561	3674	4156531061	- DISTRICT 4	05/24	6531061		154	304	556	OTHER	PROFESSIONAL	6.24		236.29
06/05/23	52577	3690	4153701475	- DISTRICT 5	04/26	3701475		155	305	556	OTHER	PROFESSIONAL	58.15		
06/05/23	52577	3690	4153701201	- DISTRICT 5	04/26	701201D		155	305	556	OTHER	PROFESSIONAL	7.96		
06/05/23	52577	3690	4154411749	- DISTRICT 5	05/03	411749D		155	305	556	OTHER	PROFESSIONAL	8.38		
06/05/23	52577	3690	4154411837	- DISTRICT 5	05/03	4411837		155	305	556	OTHER	PROFESSIONAL	62.73		
06/05/23	52577	3690	4155830706	- DISTRICT 5	05/17	5830706		155	305	556	OTHER	PROFESSIONAL	62.73		
06/05/23	52577	3690	4155830510	- DISTRICT 5	05/17	830510D		155	305	556	OTHER	PROFESSIONAL	8.37		
06/05/23	52577	3690	4156531044	- DISTRICT 5	05/24	531044D		155	305	556	OTHER	PROFESSIONAL	8.37		
06/05/23	52577	3690	4156531183	- DISTRICT 5	05/24	6531183		155	305	556	OTHER	PROFESSIONAL	62.73		279.42

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
06/05/23	52633	3746	4153546893 - SOLID WASTE	04/25 3546893		400	340	556	OTHER	PROFESSIONAL	58.58	
06/05/23	52633	3746	4153546919 - SOLID WASTE	04/25 3546919		400	340	556	OTHER	PROFESSIONAL	62.50	
06/05/23	52633	3746	4154230975 - SOLID WASTE	05/02 4230975		400	340	556	OTHER	PROFESSIONAL	63.23	
06/05/23	52633	3746	4154231023 - SOLID WASTE	05/02 4231023		400	340	556	OTHER	PROFESSIONAL	67.45	
06/05/23	52633	3746	4154962033 - SOLID WASTE	05/09 4962033		400	340	556	OTHER	PROFESSIONAL	63.23	
06/05/23	52633	3746	4154962083 - SOLID WASTE	05/09 4962083		400	340	556	OTHER	PROFESSIONAL	67.45	
06/05/23	52633	3746	4155677180 - SOLID WASTE	05/16 5677180		400	340	556	OTHER	PROFESSIONAL	63.23	
06/05/23	52633	3746	4155677291 - SOLID WASTE	05/16 5677291		400	340	556	OTHER	PROFESSIONAL	67.45	
06/05/23	52633	3746	4156374767 - SOLID WASTE	05/23 6374767		400	340	556	OTHER	PROFESSIONAL	63.23	
06/05/23	52633	3746	4156374923 - SOLID WASTE	05/23 6374923		400	340	556	OTHER	PROFESSIONAL	67.45	643.80
07/03/23	52883	4030	4156999580 - DISTRICT 1	05/30 6999580		151	301	556	OTHER	PROFESSIONAL	61.71	
07/03/23	52883	4030	4157150539 - DISTRICT 1	05/31 7150539		151	301	556	OTHER	PROFESSIONAL	6.57	
07/03/23	52883	4030	4157150565 - DISTRICT 1	05/31 7150565		151	301	556	OTHER	PROFESSIONAL	8.38	
07/03/23	52883	4030	4157728973 - DISTRICT 1	06/06 7728973		151	301	556	OTHER	PROFESSIONAL	61.71	
07/03/23	52883	4030	4157851584 - DISTRICT 1	06/07 7851584		151	301	556	OTHER	PROFESSIONAL	6.57	
07/03/23	52883	4030	4157851534 - DISTRICT 1	06/07 851534		151	301	556	OTHER	PROFESSIONAL	8.38	
07/03/23	52883	4030	4158448348 - DISTRICT 1	06/13 8448348		151	301	556	OTHER	PROFESSIONAL	61.71	
07/03/23	52883	4030	4158611813 - DISTRICT 1	06/14 611813		151	301	556	OTHER	PROFESSIONAL	8.37	
07/03/23	52883	4030	4158611758 - DISTRICT 1	06/14 8611758		151	301	556	OTHER	PROFESSIONAL	6.57	
07/03/23	52883	4030	4159129225 - DISTRICT 1	06/20 9129225		151	301	556	OTHER	PROFESSIONAL	61.71	
07/03/23	52883	4030	4159297754 - DISTRICT 1	06/21 297754		151	301	556	OTHER	PROFESSIONAL	8.38	
07/03/23	52883	4030	4159297764 - DISTRICT 1	06/21 9297764		151	301	556	OTHER	PROFESSIONAL	6.57	306.63
07/03/23	52899	4046	4157150565 - DISTRICT 2	05/31 150565A		152	302	556	OTHER	PROFESSIONAL	8.38	
07/03/23	52899	4046	4157150647 - DISTRICT 2	05/31 7150647		152	302	556	OTHER	PROFESSIONAL	95.05	
07/03/23	52899	4046	4157851519 - DISTRICT 2	06/07 7851519		152	302	556	OTHER	PROFESSIONAL	95.05	
07/03/23	52899	4046	4157851534 - DISTRICT 2	06/07 851534A		152	302	556	OTHER	PROFESSIONAL	8.38	
07/03/23	52899	4046	4158611813 - DISTRICT 2	06/14 611813A		152	302	556	OTHER	PROFESSIONAL	8.37	
07/03/23	52899	4046	4158611877 - DISTRICT 2	06/14 8611877		152	302	556	OTHER	PROFESSIONAL	95.05	
07/03/23	52899	4046	4159297754 - DISTRICT 2	06/21 297754A		152	302	556	OTHER	PROFESSIONAL	8.38	
07/03/23	52899	4046	4159297825 - DISTRICT 2	06/21 9297825		152	302	556	OTHER	PROFESSIONAL	95.05	413.71
07/03/23	52914	4061	4157150565 - DISTRICT 3	05/31 150565B		153	303	556	OTHER	PROFESSIONAL	8.38	
07/03/23	52914	4061	4157150655 - DISTRICT 3	05/31 7150655		153	303	556	OTHER	PROFESSIONAL	73.52	
07/03/23	52914	4061	4157851603 - DISTRICT 3	06/07 7851603		153	303	556	OTHER	PROFESSIONAL	73.52	
07/03/23	52914	4061	4157851534 - DISTRICT 3	06/07 851534B		153	303	556	OTHER	PROFESSIONAL	8.38	
07/03/23	52914	4061	4158611813 - DISTRICT 3	06/14 611813B		153	303	556	OTHER	PROFESSIONAL	8.38	
07/03/23	52914	4061	4158611829 - DISTRICT 3	06/14 8611829		153	303	556	OTHER	PROFESSIONAL	73.52	
07/03/23	52914	4061	4159297754 - DISTRICT 3	06/21 297754B		153	303	556	OTHER	PROFESSIONAL	8.38	
07/03/23	52914	4061	4159297852 - DISTRICT 3	06/21 9297852		153	303	556	OTHER	PROFESSIONAL	73.52	327.60
07/03/23	52936	4083	4157150565 - DISTRICT 4	05/31 150565C		154	304	556	OTHER	PROFESSIONAL	8.37	
07/03/23	52936	4083	4157851534 - DISTRICT 4	06/07 851534C		154	304	556	OTHER	PROFESSIONAL	8.37	
07/03/23	52936	4083	4158611813 - DISTRICT 4	06/14 611813C		154	304	556	OTHER	PROFESSIONAL	8.38	
07/03/23	52936	4083	4159297754 - DISTRICT 4	06/21 297754C		154	304	556	OTHER	PROFESSIONAL	8.37	33.49
07/03/23	52943	4090	4157150565 - DISTRICT 5	05/31 150565D		155	305	556	OTHER	PROFESSIONAL	8.37	
07/03/23	52943	4090	4157150589 - DISTRICT 5	05/31 7150589		155	305	556	OTHER	PROFESSIONAL	62.73	
07/03/23	52943	4090	4157851587 - DISTRICT 5	06/07 7851587		155	305	556	OTHER	PROFESSIONAL	62.73	
07/03/23	52943	4090	4157851534 - DISRICT 5	06/07 851534D		155	305	556	OTHER	PROFESSIONAL	8.37	

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07/03/23	52943	4090	4158611813 - DISTRICT 5	06/14 611813D		155	305	556	OTHER	PROFESSIONAL	8.38	
07/03/23	52943	4090	4158611891 - DISTRICT 5	06/14 8611891		155	305	556	OTHER	PROFESSIONAL	62.73	
07/03/23	52943	4090	4159297754 - DISTRICT 5	06/21 297754D		155	305	556	OTHER	PROFESSIONAL	8.37	
07/03/23	52943	4090	4159297781 - DISTRICT 5	06/21 9297781		155	305	556	OTHER	PROFESSIONAL	62.73	284.41
07/03/23	52982	4129	4156999617 - SOLID WASTE	05/30 6999617		400	340	556	OTHER	PROFESSIONAL	63.23	
07/03/23	52982	4129	4156999631 - SOLID WASTE	05/30 6999631		400	340	556	OTHER	PROFESSIONAL	67.45	
07/03/23	52982	4129	4157728958 - SOLID WASTE	06/06 7728958		400	340	556	OTHER	PROFESSIONAL	67.45	
07/03/23	52982	4129	4157728969 - SOLID WASTE	06/06 7728969		400	340	556	OTHER	PROFESSIONAL	63.23	
07/03/23	52982	4129	4158448389 - SOLID WASTE	06/13 8448389		400	340	556	OTHER	PROFESSIONAL	63.23	
07/03/23	52982	4129	4158448439 - SOLID WASTE	06/13 8448439		400	340	556	OTHER	PROFESSIONAL	67.45	
07/03/23	52982	4129	4159129158 - SOLID WASTE	06/20 9129158		400	340	556	OTHER	PROFESSIONAL	67.45	
07/03/23	52982	4129	4159129176 - SOLID WASTE	06/20 9129176		400	340	556	OTHER	PROFESSIONAL	63.23	522.72
08/07/23	53342	4524	4159848241 - DISTRICT 1	06/27 9848241		151	301	556	OTHER	PROFESSIONAL	61.71	
08/07/23	53342	4524	4159991677 - DISTRICT 1	06/28 991677		151	301	556	OTHER	PROFESSIONAL	8.37	
08/07/23	53342	4524	4159991704 - DISTRICT 1	06/28 9991704		151	301	556	OTHER	PROFESSIONAL	6.57	
08/07/23	53342	4524	4160608287 - DISTRICT 1	07/05 608287		151	301	556	OTHER	PROFESSIONAL	6.57	
08/07/23	53342	4524	4160608312 - DISTRICT 1	07/05 608312		151	301	556	OTHER	PROFESSIONAL	8.38	
08/07/23	53342	4524	4161243161 - DISTRICT 1	07/11 1243161		151	301	556	OTHER	PROFESSIONAL	61.71	
08/07/23	53342	4524	4161243179 - DISTRICT 1	07/11 243179		151	301	556	OTHER	PROFESSIONAL	2.69	
08/07/23	53342	4524	4161378269 - DISTRICT 1	07/12 1378269		151	301	556	OTHER	PROFESSIONAL	6.57	
08/07/23	53342	4524	4161378247 - DISTRICT 1	07/12 378247		151	301	556	OTHER	PROFESSIONAL	8.38	
08/07/23	53342	4524	4161809686 - DISTRICT 1	07/18 809686		151	301	556	OTHER	PROFESSIONAL	61.71	
08/07/23	53342	4524	4161809686 - DISTRICT 1	07/18 9686		151	301	556	OTHER	PROFESSIONAL	2.70	
08/07/23	53342	4524	4161964402 - DISTRICT 1	07/19 1964402		151	301	556	OTHER	PROFESSIONAL	6.24	
08/07/23	53342	4524	4161964308 - DISTRICT 1	07/19 964308		151	301	556	OTHER	PROFESSIONAL	8.38	
08/07/23	53342	4524	4162536242 - DISTRICT 1	07/25 2536242		151	301	556	OTHER	PROFESSIONAL	61.71	
08/07/23	53342	4524	4162536263 - DISTRICT 1	07/25 536263		151	301	556	OTHER	PROFESSIONAL	2.70	
08/07/23	53342	4524	4162669458 - DISTRICT 1	07/26 2669458		151	301	556	OTHER	PROFESSIONAL	6.57	
08/07/23	53342	4524	4162669519 - DISTRICT 1	07/26 669519		151	301	556	OTHER	PROFESSIONAL	8.37	329.33
08/07/23	53357	4539	4159991677 - DISTRICT 2	06/28 991677A		152	302	556	OTHER	PROFESSIONAL	8.37	
08/07/23	53357	4539	4159991731 - DISTRICT 2	06/28 9991731		152	302	556	OTHER	PROFESSIONAL	95.05	
08/07/23	53357	4539	4160608281 - DISTRICT 2	07/05 608281		152	302	556	OTHER	PROFESSIONAL	95.05	
08/07/23	53357	4539	4160608312 - DISTRICT 2	07/05 608312A		152	302	556	OTHER	PROFESSIONAL	8.37	
08/07/23	53357	4539	4161243179 - DISTRICT 2	07/11 243179A		152	302	556	OTHER	PROFESSIONAL	2.70	
08/07/23	53357	4539	4161378326 - DISTRICT 2	07/12 1378326		152	302	556	OTHER	PROFESSIONAL	95.05	
08/07/23	53357	4539	4161378247 - DISTRICT 2	07/12 378247A		152	302	556	OTHER	PROFESSIONAL	8.38	
08/07/23	53357	4539	4161809686 - DISTRICT 2	07/18 9686A		152	302	556	OTHER	PROFESSIONAL	2.69	
08/07/23	53357	4539	4161964340 - DISTRICT 2	07/19 1964340		152	302	556	OTHER	PROFESSIONAL	375.62	
08/07/23	53357	4539	4161964308 - DISTRICT 2	07/19 964308A		152	302	556	OTHER	PROFESSIONAL	8.38	
08/07/23	53357	4539	4162536263 - DISTRICT 2	07/25 536263A		152	302	556	OTHER	PROFESSIONAL	2.70	
08/07/23	53357	4539	4162669535 - DISTRICT 2	07/26 2669535		152	302	556	OTHER	PROFESSIONAL	95.05	
08/07/23	53357	4539	4162669519 - DISTRICT 2	07/26 669519A		152	302	556	OTHER	PROFESSIONAL	8.38	805.79
08/07/23	53368	4550	4159991677 - DISTRICT 3	06/28 991677B		153	303	556	OTHER	PROFESSIONAL	8.38	
08/07/23	53368	4550	4159991793 - DISTRICT 3	06/28 9991793		153	303	556	OTHER	PROFESSIONAL	73.52	
08/07/23	53368	4550	4160608312 - DISTRICT 3	07/05 608312B		153	303	556	OTHER	PROFESSIONAL	8.37	
08/07/23	53368	4550	4160608384 - DISTRICT 3	07/05 608384		153	303	556	OTHER	PROFESSIONAL	73.52	
08/07/23	53368	4550	4161243179 - DISTRICT 3	07/11 243179B		153	303	556	OTHER	PROFESSIONAL	2.70	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
08/07/23	53368	4550	4161378270 - DISTRICT 3	07/12 1378270		153	303	556	OTHER	PROFESSIONAL	73.52	
08/07/23	53368	4550	4161378247 - DISTRICT 3	07/12 378247B		153	303	556	OTHER	PROFESSIONAL	8.37	
08/07/23	53368	4550	4161809686 - DISTRICT 3	07/18 9686B		153	303	556	OTHER	PROFESSIONAL	2.70	
08/07/23	53368	4550	4161964366 - DISTRICT 3	07/19 1964366		153	303	556	OTHER	PROFESSIONAL	69.96	
08/07/23	53368	4550	4161964308 - DISTRICT 3	07/19 964308B		153	303	556	OTHER	PROFESSIONAL	8.38	
08/07/23	53368	4550	4162536263 - DISTRICT 3	07/25 536263B		153	303	556	OTHER	PROFESSIONAL	2.69	
08/07/23	53368	4550	4162669595 - DISTRICT 3	07/26 2669595		153	303	556	OTHER	PROFESSIONAL	73.52	
08/07/23	53368	4550	4162669519 - DISTRICT 3	07/26 669519B		153	303	556	OTHER	PROFESSIONAL	8.38	414.01
08/07/23	53393	4575	4156999520 - DISTRICT 4	05/30 6999520		154	304	556	OTHER	PROFESSIONAL	36.27	
08/07/23	53393	4575	4157150642 - DISTRICT 4	05/31 7150642		154	304	556	OTHER	PROFESSIONAL	6.24	
08/07/23	53393	4575	4157728957 - DISTRICT 4	06/06 7728957		154	304	556	OTHER	PROFESSIONAL	36.27	
08/07/23	53393	4575	4157851602 - DISTRICT 4	06/07 7851602		154	304	556	OTHER	PROFESSIONAL	6.24	
08/07/23	53393	4575	4158448361 - DISTRICT 4	06/13 8448361		154	304	556	OTHER	PROFESSIONAL	36.27	
08/07/23	53393	4575	4158611856 - DISTRICT 4	06/14 8611856		154	304	556	OTHER	PROFESSIONAL	6.24	
08/07/23	53393	4575	4159129202 - DISTRICT 4	06/20 9129202		154	304	556	OTHER	PROFESSIONAL	36.27	
08/07/23	53393	4575	4159297795 - DISTRICT 4	06/21 9297795		154	304	556	OTHER	PROFESSIONAL	6.24	
08/07/23	53393	4575	4159848279 - DISTRICT 4	06/27 9848279		154	304	556	OTHER	PROFESSIONAL	36.27	
08/07/23	53393	4575	4159991677 - DISTRICT 4	06/28 991677C		154	304	556	OTHER	PROFESSIONAL	8.38	
08/07/23	53393	4575	4159991651 - DISTRICT 4	06/28 9991651		154	304	556	OTHER	PROFESSIONAL	6.24	
08/07/23	53393	4575	4160608299 - DISTRICT 4	07/05 608299		154	304	556	OTHER	PROFESSIONAL	6.24	
08/07/23	53393	4575	4160608312 - DISTRICT 4	07/05 608312C		154	304	556	OTHER	PROFESSIONAL	8.38	
08/07/23	53393	4575	4161243204 - DISTRICT 4	07/11 1243204		154	304	556	OTHER	PROFESSIONAL	36.27	
08/07/23	53393	4575	4161243179 - DISTRICT 4	07/11 243179C		154	304	556	OTHER	PROFESSIONAL	2.70	
08/07/23	53393	4575	4161378314 - DISTRICT 4	07/12 1378314		154	304	556	OTHER	PROFESSIONAL	6.24	
08/07/23	53393	4575	4161378247 - DISTRICT 4	07/12 378247C		154	304	556	OTHER	PROFESSIONAL	8.37	
08/07/23	53393	4575	4161809686 - DISTRICT 4	07/18 809686A		154	304	556	OTHER	PROFESSIONAL	36.27	
08/07/23	53393	4575	4161809686 - DISTRICT 4	07/18 9686C		154	304	556	OTHER	PROFESSIONAL	2.70	
08/07/23	53393	4575	4161964377 - DISTRICT 4	07/19 1964377		154	304	556	OTHER	PROFESSIONAL	6.24	
08/07/23	53393	4575	4161964308 - DISTRICT 4	07/19 964308C		154	304	556	OTHER	PROFESSIONAL	8.37	
08/07/23	53393	4575	4162536183 - DISTRICT 4	07/25 2536183		154	304	556	OTHER	PROFESSIONAL	36.27	
08/07/23	53393	4575	4162536263 - DISTRICT 4	07/25 536263C		154	304	556	OTHER	PROFESSIONAL	2.70	
08/07/23	53393	4575	4162669546 - DISTRICT 4	07/26 2669546		154	304	556	OTHER	PROFESSIONAL	6.24	
08/07/23	53393	4575	4162669519 - DISTRICT 4	07/26 669519C		154	304	556	OTHER	PROFESSIONAL	8.38	396.30
08/07/23	53421	4603	415991677 - DISTRICT 5	06/28 991677D		155	305	556	OTHER	PROFESSIONAL	8.38	
08/07/23	53421	4603	4159991803 - DISTRICT 5	06/28 9991803		155	305	556	OTHER	PROFESSIONAL	44.46	
08/07/23	53421	4603	4160608312 - DISTRICT 5	07/05 608312D		155	305	556	OTHER	PROFESSIONAL	8.38	
08/07/23	53421	4603	4160608364 - DISTRICT 5	07/05 608364		155	305	556	OTHER	PROFESSIONAL	43.90	
08/07/23	53421	4603	4161243179 - DISTRICT 5	07/11 243179D		155	305	556	OTHER	PROFESSIONAL	2.70	
08/07/23	53421	4603	4161378352 - DISTRICT 5	07/12 1378352		155	305	556	OTHER	PROFESSIONAL	43.90	
08/07/23	53421	4603	4161378247 - DISTRICT 5	07/12 378247D		155	305	556	OTHER	PROFESSIONAL	8.38	
08/07/23	53421	4603	4161809686 - DISTRICT 5	07/18 9686D		155	305	556	OTHER	PROFESSIONAL	2.70	
08/07/23	53421	4603	4161964367 - DISTRICT 5	07/19 1964367		155	305	556	OTHER	PROFESSIONAL	43.90	
08/07/23	53421	4603	4161964308 - DISTRICT 5	07/19 964308D		155	305	556	OTHER	PROFESSIONAL	8.37	
08/07/23	53421	4603	4162536263 - DISTRICT 5	07/25 536263D		155	305	556	OTHER	PROFESSIONAL	2.70	
08/07/23	53421	4603	4162669536 - DISTRICT 5	07/26 2669536		155	305	556	OTHER	PROFESSIONAL	43.90	
08/07/23	53421	4603	4162669519 - DISTRICT 5	07/26 669519D		155	305	556	OTHER	PROFESSIONAL	8.37	270.04
08/07/23	53466	4648	4159848239 - SOLID WASTE	06/27 9848239		400	340	556	OTHER	PROFESSIONAL	63.23	
08/07/23	53466	4648	4159848355 - SOLID WASTE	06/27 9848355		400	340	556	OTHER	PROFESSIONAL	67.45	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
08/07/23	53466	4648	4161243041 - SOLID WASTE	07/11 1243041		400	340	556	OTHER	PROFESSIONAL	63.23	
08/07/23	53466	4648	4161243283 - SOLID WASTE	07/11 1243283		400	340	556	OTHER	PROFESSIONAL	53.96	
08/07/23	53466	4648	4161809686 - SOLID WASTE	07/18 1809686		400	340	556	OTHER	PROFESSIONAL	63.23	
08/07/23	53466	4648	4161809686 - SOLID WASTE	07/18 809686B		400	340	556	OTHER	PROFESSIONAL	53.96	
08/07/23	53466	4648	4162536147 - SOLID WASTE	07/25 2536147		400	340	556	OTHER	PROFESSIONAL	63.23	
08/07/23	53466	4648	4162536277 - SOLID WASTE	07/25 2536277		400	340	556	OTHER	PROFESSIONAL	53.96	482.25
09/05/23	53848	5072	4155105515 - DISTRICT 1	05/10 105515		151	301	556	OTHER	PROFESSIONAL	8.37	
09/05/23	53848	5072	4155105529 - DISTRICT 1	05/10 5105529		151	301	556	OTHER	PROFESSIONAL	6.57	
09/05/23	53848	5072	4163211559 - DISTRICT 1	08/01 211559		151	301	556	OTHER	PROFESSIONAL	2.69	
09/05/23	53848	5072	4163211612 - DISTRICT 1	08/01 3211612		151	301	556	OTHER	PROFESSIONAL	61.71	
09/05/23	53848	5072	4163374748 - DISTRICT 1	08/02 3374748		151	301	556	OTHER	PROFESSIONAL	6.57	
09/05/23	53848	5072	4163374670 - DISTRICT 1	08/02 374670		151	301	556	OTHER	PROFESSIONAL	8.38	
09/05/23	53848	5072	4163922532 - DISTRICT 1	08/08 3922532		151	301	556	OTHER	PROFESSIONAL	61.71	
09/05/23	53848	5072	4163922449 - DISTRICT 1	08/08 922449		151	301	556	OTHER	PROFESSIONAL	2.70	
09/05/23	53848	5072	4164078695 - DISTRICT 1	08/09 4078695		151	301	556	OTHER	PROFESSIONAL	6.57	
09/05/23	53848	5072	4164078557 - DISTRICT 1	08/09 78557		151	301	556	OTHER	PROFESSIONAL	8.38	
09/05/23	53848	5072	4164639123 - DISTRICT 1	08/15 4639123		151	301	556	OTHER	PROFESSIONAL	61.71	
09/05/23	53848	5072	4164639116 - DISTRICT 1	08/15 639116		151	301	556	OTHER	PROFESSIONAL	2.70	
09/05/23	53848	5072	4164873495 - DISTRICT 1	08/16 4873495		151	301	556	OTHER	PROFESSIONAL	6.57	
09/05/23	53848	5072	4165319311 - DISTRICT 1	08/22 319311		151	301	556	OTHER	PROFESSIONAL	2.70	
09/05/23	53848	5072	4165319240 - DISTRICT 1	08/22 5319240		151	301	556	OTHER	PROFESSIONAL	61.71	
09/05/23	53848	5072	4165494173 - DISTRICT 1	08/23 494173		151	301	556	OTHER	PROFESSIONAL	8.38	
09/05/23	53848	5072	4165494192 - DISTRICT 1	08/23 5494192		151	301	556	OTHER	PROFESSIONAL	6.57	323.99
09/05/23	53861	5085	4155105515 - DISTRICT 2	05/10 105515A		152	302	556	OTHER	PROFESSIONAL	8.37	
09/05/23	53861	5085	4155105646 - DISTRICT 2	05/10 5105646		152	302	556	OTHER	PROFESSIONAL	95.05	
09/05/23	53861	5085	4163211559 - DISTRICT 2	08/01 211559A		152	302	579	FEEDING OF PRISONER		2.70	
09/05/23	53861	5085	4163374828 - DISTRICT 2	08/02 3374828		152	302	556	OTHER	PROFESSIONAL	95.05	
09/05/23	53861	5085	4163374670 - DISTRICT 2	08/02 374670A		152	302	556	OTHER	PROFESSIONAL	8.37	
09/05/23	53861	5085	4163922449 - DISTRICT 2	08/08 922449A		152	302	556	OTHER	PROFESSIONAL	2.69	
09/05/23	53861	5085	4164078677 - DISTRICT 2	08/09 4078677		152	302	556	OTHER	PROFESSIONAL	95.05	
09/05/23	53861	5085	4164078557 - DISTRICT 2	08/09 78557A		152	302	556	OTHER	PROFESSIONAL	8.38	
09/05/23	53861	5085	4164639116 - DISTRICT 2	08/15 639116A		152	302	556	OTHER	PROFESSIONAL	2.70	
09/05/23	53861	5085	4164873638 - DISTRICT 2	08/16 4873638		152	302	556	OTHER	PROFESSIONAL	95.05	
09/05/23	53861	5085	4165319311 - DISTRICT 2	08/22 319311A		152	302	556	OTHER	PROFESSIONAL	2.70	
09/05/23	53861	5085	4165494173 - DISTRICT 2	08/23 494173A		152	302	556	OTHER	PROFESSIONAL	8.38	
09/05/23	53861	5085	4165494190 - DISTRICT 2	08/23 5494190		152	302	556	OTHER	PROFESSIONAL	95.05	519.54
09/05/23	53875	5099	4155105515 - DISTRICT 3	05/10 105515B		153	303	556	OTHER	PROFESSIONAL	8.38	
09/05/23	53875	5099	4155105664 - DISTRICT 3	05/10 5105664		153	303	556	OTHER	PROFESSIONAL	73.52	
09/05/23	53875	5099	4163211559 - DISTRICT 3	08/01 211559B		153	303	556	OTHER	PROFESSIONAL	2.70	
09/05/23	53875	5099	4163374834 - DISTRICT 3	08/02 3374834		153	303	556	OTHER	PROFESSIONAL	73.52	
09/05/23	53875	5099	4163374670 - DISTRICT 3	08/02 374670B		153	303	556	OTHER	PROFESSIONAL	8.37	
09/05/23	53875	5099	4163922449 - DISTRICT 3	08/08 922449B		153	303	556	OTHER	PROFESSIONAL	2.70	
09/05/23	53875	5099	4164078687 - DISTRICT 3	08/09 4078687		153	303	556	OTHER	PROFESSIONAL	73.52	
09/05/23	53875	5099	4164078557 - DISTRICT 3	08/09 78557B		153	303	556	OTHER	PROFESSIONAL	8.37	
09/05/23	53875	5099	4164639116 - DISTRICT 3	08/15 639116B		153	303	556	OTHER	PROFESSIONAL	2.69	
09/05/23	53875	5099	4164873634 - DISTRICT 3	08/16 4873634		153	303	556	OTHER	PROFESSIONAL	73.52	
09/05/23	53875	5099	4165319311 - DISTRICT 3	08/22 319311B		153	303	556	OTHER	PROFESSIONAL	2.70	
09/05/23	53875	5099	4165494173 - DISTRICT 3	08/23 494173B		153	303	556	OTHER	PROFESSIONAL	8.38	

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09/05/23	53875	5099	4165494101 - DISTRICT 3	08/23	5494101	153	303	556	OTHER	PROFESSIONAL	73.52	411.89
09/05/23	53894	5118	4155105515 - DISTRICT 4	05/10	105515C	154	304	556	OTHER	PROFESSIONAL	8.38	
09/05/23	53894	5118	4155105620 - DISTRICT 4	05/10	5105620	154	304	556	OTHER	PROFESSIONAL	6.24	
09/05/23	53894	5118	4163211559 - DISTRICT 4	08/01	211559C	154	304	556	OTHER	PROFESSIONAL	2.70	
09/05/23	53894	5118	4163211576 - DISTRICT 4	08/01	3211576	154	304	556	OTHER	PROFESSIONAL	36.27	
09/05/23	53894	5118	4163374738 - DISTRICT 4	08/02	3374738	154	304	556	OTHER	PROFESSIONAL	6.24	
09/05/23	53894	5118	4163374670 - DISTRICT 4	08/02	374670C	154	304	556	OTHER	PROFESSIONAL	8.38	
09/05/23	53894	5118	4163922415 - DISTRICT 4	08/08	3922415	154	304	556	OTHER	PROFESSIONAL	36.27	
09/05/23	53894	5118	4163922449 - DISTRICT 4	08/08	922449C	154	304	556	OTHER	PROFESSIONAL	2.70	
09/05/23	53894	5118	4164078684 - DISTRICT 4	08/09	4078684	154	304	556	OTHER	PROFESSIONAL	6.24	
09/05/23	53894	5118	4164078557 - DISTRICT 4	08/09	78557C	154	304	556	OTHER	PROFESSIONAL	8.37	
09/05/23	53894	5118	4164639118 - DISTRICT 4	08/15	4639118	154	304	556	OTHER	PROFESSIONAL	36.27	
09/05/23	53894	5118	4164639116C - DISTRICT 4	08/15	639116C	154	304	556	OTHER	PROFESSIONAL	2.70	
09/05/23	53894	5118	4164873501 - DISTRICT 4	08/16	4873501	154	304	556	OTHER	PROFESSIONAL	6.24	
09/05/23	53894	5118	4165319311 - DISTRICT 4	08/22	319311C	154	304	556	OTHER	PROFESSIONAL	2.70	
09/05/23	53894	5118	4165319171 - DISTRICT 4	08/22	5319171	154	304	556	OTHER	PROFESSIONAL	36.27	
09/05/23	53894	5118	4165494173 - DISTRICT 4	08/23	494173C	154	304	556	OTHER	PROFESSIONAL	8.37	
09/05/23	53894	5118	4165494150 - DISTRICT 4	08/23	5494150	154	304	556	OTHER	PROFESSIONAL	6.24	220.58
09/05/23	53908	5132	4155105515 - DISTRICT 5	05/10	105515D	155	305	556	OTHER	PROFESSIONAL	8.38	
09/05/23	53908	5132	415105625 - DISTRICT 5	05/10	5105625	155	305	556	OTHER	PROFESSIONAL	62.73	
09/05/23	53908	5132	4163211559 - DISTRICT 5	08/01	211559D	155	305	556	OTHER	PROFESSIONAL	2.70	
09/05/23	53908	5132	4163374843 - DISTRICT 5	08/02	3374843	155	305	556	OTHER	PROFESSIONAL	43.90	
09/05/23	53908	5132	4163374670D - DISTRICT 5	08/02	374670D	155	305	556	OTHER	PROFESSIONAL	8.38	
09/05/23	53908	5132	4163922449 - DISTRICT 5	08/08	922449D	155	305	556	OTHER	PROFESSIONAL	2.70	
09/05/23	53908	5132	4164078611 - DISTRICT 5	08/09	4078611	155	305	556	OTHER	PROFESSIONAL	160.22	
09/05/23	53908	5132	4164078557 - DISTRICT 5	08/09	78557D	155	305	556	OTHER	PROFESSIONAL	8.38	
09/05/23	53908	5132	4164639116 - DISTRICT 5	08/15	639116D	155	305	556	OTHER	PROFESSIONAL	2.70	
09/05/23	53908	5132	4164873623 - DISTRICT 5	08/16	4873623	155	305	556	OTHER	PROFESSIONAL	43.90	
09/05/23	53908	5132	4165319311 - DISTRICT 5	08/22	319311D	155	305	556	OTHER	PROFESSIONAL	2.69	
09/05/23	53908	5132	4165494173 - DISTRICT 5	08/23	494173D	155	305	556	OTHER	PROFESSIONAL	8.37	
09/05/23	53908	5132	4165494223 - DISTRICT 5	08/23	5494223	155	305	556	OTHER	PROFESSIONAL	43.90	398.95
09/05/23	53964	5188	4163211534 - SOLID WASTE	08/01	3211534	400	340	556	OTHER	PROFESSIONAL	63.23	
09/05/23	53964	5188	4163211674 - SOLID WASTE	08/01	3211674	400	340	556	OTHER	PROFESSIONAL	53.96	
09/05/23	53964	5188	4163922452 - SOLID WASTE	08/08	3922452	400	340	556	OTHER	PROFESSIONAL	63.23	
09/05/23	53964	5188	4163922506 - SOLID WASTE	08/08	3922506	400	340	556	OTHER	PROFESSIONAL	53.96	
09/05/23	53964	5188	4164639020 - SOLID WASTE	08/15	4639020	400	340	556	OTHER	PROFESSIONAL	63.23	
09/05/23	53964	5188	4164639168 - SOLID WASTE	08/15	4639168	400	340	556	OTHER	PROFESSIONAL	53.96	
09/05/23	53964	5188	4165319284 - SOLID WASTE	08/22	5319284	400	340	556	OTHER	PROFESSIONAL	63.23	
09/05/23	53964	5188	4165319341 - SOLID WASTE	08/22	5319341	400	340	556	OTHER	PROFESSIONAL	53.96	468.76
09/14/23	54049	5290	4160437846 - DISTRICT 1 P	07/03	437846	151	301	556	OTHER	PROFESSIONAL	2.69	
09/14/23	54049	5290	4160437854 - DISTRICT 1	07/03	437854	151	301	556	OTHER	PROFESSIONAL	61.71	64.40
09/14/23	54054	5295	4160437846 - DISTRICT 2 P	07/03	437846A	152	302	556	OTHER	PROFESSIONAL	2.70	2.70
09/14/23	54059	5300	4160437846 - DISTRICT 3 P	07/03	437846B	153	303	556	OTHER	PROFESSIONAL	2.70	2.70
09/14/23	54062	5303	4160437846 - DISTRICT 4	07/03	437846C	154	304	556	OTHER	PROFESSIONAL	2.70	

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09/14/23	54062	5303	4160437853 - DISTRICT 4	07/03	437853	154	304	556		OTHER PROFESSIONAL	36.27	38.97
09/14/23	54067	5308	4160437846 - DISTRICT 5 P	07/03	437846D	155	305	556		OTHER PROFESSIONAL	2.70	2.70
CINTAS				87	EXPENDITURE	26,810.42				BALANCE SHEET	.00	TOTAL 26,810.42

4655 CIOX HEALTH												
10/03/22	49211	20	SPENCER KIRKLAND	07/07	143215	001	200	614		PHOTOGRAPHIC/REPROD	38.27	
10/03/22	49211	20	SPENCER KIRKLAND	08/26	6204013	001	200	614		PHOTOGRAPHIC/REPROD	61.36	99.63
09/05/23	53687	4911	0427603174 - PARKER GRANT	08/16	7603174	001	200	614		PHOTOGRAPHIC/REPROD	40.74	40.74
CIOX HEALTH				2	EXPENDITURE	140.37				BALANCE SHEET	.00	TOTAL 140.37

014 CIRCUIT CLERK												
11/07/22	49623	467	ELECTION PROGRAMMING - NO	10/24	EP1122	001	180	460		OTHER FEES	1,300.00	1,300.00
01/03/23	50401	1326	ELECTION PROGRAMMING FOR	12/27	EP1222	001	180	460		OTHER FEES	1,300.00	1,300.00
02/06/23	50869	1833	PROGRAMMING ELECTION MACH	01/30	EP0123	001	180	460		OTHER FEES	1,300.00	1,300.00
05/01/23	52005	3082	REDISTRICTING OF SUPERVIS	04/24	MAY23	001	180	556		OTHER PROFESSIONAL	5,000.00	5,000.00
08/07/23	53141	4323	ELECTION PROGRAMMING	08/07	07/31 EP0823	001	180	460		OTHER FEES	1,300.00	1,300.00
09/05/23	53688	4912	PROGRAMMING 08/29/2023 RE	08/25	EP0823A	001	180	460		OTHER FEES	1,300.00	1,300.00
CIRCUIT CLERK				6	EXPENDITURE	11,500.00				BALANCE SHEET	.00	TOTAL 11,500.00

4167 CIRCUIT COURT CIVIL												
10/14/22	49480	307	DEPOSIT BOOKS - CIVIL ACC	10/07	CA1022	001	161	603		OFFICE SUPPLIES AND	99.63	99.63
CIRCUIT COURT CIVIL				1	EXPENDITURE	99.63				BALANCE SHEET	.00	TOTAL 99.63

1603 CIRCUIT CRIMINAL COURT												
10/14/22	49481	308	DEPOSIT BOOKS	10/03	CC1022	001	161	603		OFFICE SUPPLIES AND	99.63	99.63
02/14/23	51137	2119	CHECKS	02/08	CC0223	001	161	603		OFFICE SUPPLIES AND	136.71	136.71
CIRCUIT CRIMINAL COURT				2	EXPENDITURE	236.34				BALANCE SHEET	.00	TOTAL 236.34

112 CITY OF BRUCE												

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02/14/23	51177	2159	6105D JOHN DEERE TRAC-1P0	02/07	D30223	153	303	916	ROAD EQUIPMENT (ABO		55,000.00	55,000.00
CITY OF BRUCE				1	EXPENDITURE	55,000.00			BALANCE SHEET		.00	TOTAL 55,000.00

5067 CITY OF COLUMBUS												
08/07/23	53142	4324	CCSO-001336-0723 - CONTRO	07/05	3360723	001	200	613	LAW ENFORCEMENT		120.00	120.00
09/05/23	53689	4913	CHCSO-001336-0823 - CONTR	08/01	3360823	001	200	613	LAW ENFORCEMENT		60.00	60.00
CITY OF COLUMBUS				2	EXPENDITURE	180.00			BALANCE SHEET		.00	TOTAL 180.00

301 CLANTON, SONNY												
11/14/22	49951	812	MAS FALL WORKSHOP NATCHEZ	11/09	SCT1122	001	100	475	TRAVEL AND SUBSISTE		608.45	608.45
12/05/22	50051	930	2020 CENSUS REDISTRICTING	11/29	112922	001	100	550	LEGAL FEES		6,262.50	6,262.50
02/14/23	51138	2120	MAS MID-WINTER CONFERENCE	02/13	SCT0123	001	100	475	TRAVEL AND SUBSISTE		225.88	225.88
05/01/23	52006	3083	CONVENTION IN BILOXI, MS	04/24	SCT0423	001	100	475	TRAVEL AND SUBSISTE		826.08	826.08
07/03/23	52789	3936	MAS CONVENTION IN BILOXI,	06/20	SCT0623	001	100	475	TRAVEL AND SUBSISTE		1,123.54	1,123.54
CLANTON, SONNY				5	EXPENDITURE	9,046.45			BALANCE SHEET		.00	TOTAL 9,046.45

7238 CLANTON, TROY JORDAN												
02/06/23	50799	1763	PETIT JURY 2 DAYS 56 MI	01/25	12423	001	161	575	JURORS AND WITNESS		116.68	116.68
CLANTON, TROY JORDAN				1	EXPENDITURE	116.68			BALANCE SHEET		.00	TOTAL 116.68

7486 CLARK, JAMES C.												
02/06/23	50800	1764	PETIT JURY 1 DAYS 16 MI	01/25	12423	001	161	575	JURORS AND WITNESS		50.48	50.48
CLARK, JAMES C.				1	EXPENDITURE	50.48			BALANCE SHEET		.00	TOTAL 50.48

7590 CIRCUIT CLERK JURY												
03/06/23	51224	2228	COURT JURY 1 DAYS 8 MI	03/02	30223	001	161	575	JURORS AND WITNESS		45.24	45.24
CIRCUIT CLERK JURY				1	EXPENDITURE	45.24			BALANCE SHEET		.00	TOTAL 45.24

7541 CLARKE, ALLAN												

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03/06/23	51225	2229	PETIT JURY 1 DAYS 2	MI 03/01	22823		001	161	575		JURORS AND WITNESS	41.31		41.31
	CLARKE, ALLAN			1	EXPENDITURE			41.31			BALANCE SHEET	.00	TOTAL	41.31
4424 CLEAR CHOICE,LLC														
09/05/23	53690	4914	BRUSHGUARD - 2023 RAM 150	08/22	23456		001	200	542		VEHICLES R&M BY OUT	1,000.00		
09/05/23	53690	4914	BRUSHGUARD FOR 2023 RAM 1	08/23	23462		001	200	542		VEHICLES R&M BY OUT	1,000.00		
09/05/23	53690	4914	BRUSHGUARD FOR 2023 RAM 1	08/23	23463		001	200	542		VEHICLES R&M BY OUT	1,000.00		3,000.00
	CLEAR CHOICE,LLC			1	EXPENDITURE			3,000.00			BALANCE SHEET	.00	TOTAL	3,000.00
7479 CLEMENTS, TONI H.														
02/06/23	50801	1765	PETIT JURY 1 DAYS 10	MI 01/25	12423		001	161	575		JURORS AND WITNESS	46.55		46.55
	CLEMENTS, TONI H.			1	EXPENDITURE			46.55			BALANCE SHEET	.00	TOTAL	46.55
2703 CNA SURETY														
12/05/22	50052	931	BOND #: 62509312 - RECEIV	11/07	RT1122		001	124	570		INSURANCE AND FIDEL	262.50		
12/05/22	50052	931	BOND #: 71356841 - CHANCE	11/07	RT1122A		001	101	570		INSURANCE AND FIDEL	350.00		612.50
07/03/23	52790	3937	ODIS LEE VANCE - BOND#	61 06/19	OLV0723		001	200	570		INSURANCE AND FIDEL	125.00		125.00
	CNA SURETY			2	EXPENDITURE			737.50			BALANCE SHEET	.00	TOTAL	737.50
3155 COKER ENVIROMENTAL LABS LLC														
06/05/23	52380	3493	SUPPLIES	02/15	6534		001	220	630		LAND IMPROVEMENT SU	528.00		528.00
	COKER ENVIROMENTAL LABS LLC			1	EXPENDITURE			528.00			BALANCE SHEET	.00	TOTAL	528.00
137 COLD MIX, INC.														
10/03/22	49378	187	PO#: 05602 - TICKET#: 475	08/29	17652		171	371	630		LAND IMPROVEMENT SU	2,848.52		2,848.52
10/03/22	49404	213	PO#: 05601 - TICKET #: 47	08/26	17648		174	374	630		LAND IMPROVEMENT SU	2,691.58		
10/03/22	49404	213	PO#: 05608 - TICKET #: 47	09/01	17662		174	374	630		LAND IMPROVEMENT SU	2,844.98		5,536.56
11/07/22	49821	665	PO#: 5669 - TICKET #: 477	10/18	17777		171	371	630		LAND IMPROVEMENT SU	2,844.98		
11/07/22	49821	665	PO#: 5670 - TICKET #: 477	10/19	17786		171	371	630		LAND IMPROVEMENT SU	2,972.42		
11/07/22	49821	665	PO#: 5684 - TICKET #: 477	10/24	17800		171	371	630		LAND IMPROVEMENT SU	2,796.60		8,614.00
11/07/22	49825	669	TICKET #: 47628 - COLD MI	09/29	17723		172	372	630		LAND IMPROVEMENT SU	1,819.56		
11/07/22	49825	669	TICKET #: 47695 - COLD MI	10/18	17782		172	372	630		LAND IMPROVEMENT SU	959.34		2,778.90

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11/07/22	49853	697	TICKET #: 47627	09/29		175	375	630	LAND	IMPROVEMENT SU	619.50	619.50
12/05/22	50203	1082	PO#: 05706 - TICKET #: 47	11/04		171	371	630	LAND	IMPROVEMENT SU	2,865.04	
12/05/22	50203	1082	PO#: 05735 - TICKET #: 47	11/21		171	371	630	LAND	IMPROVEMENT SU	2,829.64	5,694.68
12/05/22	50207	1086	TICKET #: 47808 - DISTRIC	11/21		172	372	630	LAND	IMPROVEMENT SU	992.38	992.38
12/05/22	50220	1099	PO#: 05715 - TICKET #: 47	11/14		173	373	630	LAND	IMPROVEMENT SU	2,705.74	2,705.74
12/05/22	50236	1115	PO#: 05722 - TICKET #: 47	11/18		175	375	630	LAND	IMPROVEMENT SU	590.00	590.00
01/03/23	50518	1443	PO#: 05737 - TICKET #: 47	11/22		171	371	630	LAND	IMPROVEMENT SU	2,830.82	
01/03/23	50518	1443	PO#: 05740 - TICKET #: 47	11/28		171	371	630	LAND	IMPROVEMENT SU	2,842.62	5,673.44
01/03/23	50539	1464	TICKET #: 47883 - DISTRIC	12/15		175	375	630	LAND	IMPROVEMENT SU	702.10	702.10
02/06/23	51029	1993	PO#: 05791 - TICKET#: 479	01/09		171	371	630	LAND	IMPROVEMENT SU	2,836.72	2,836.72
02/06/23	51031	1995	TICKET #: 47930 - DISTRIC	01/04		172	372	630	LAND	IMPROVEMENT SU	1,955.26	1,955.26
02/06/23	51038	2002	PO#: 05781 - TICKET #: 47	01/04		173	373	630	LAND	IMPROVEMENT SU	2,716.36	
02/06/23	51038	2002	PO#: 05782 - TICKET#: 479	01/04		173	373	630	LAND	IMPROVEMENT SU	2,723.44	
02/06/23	51038	2002	PO#: 05792 - TICKET#: 479	01/10		173	373	630	LAND	IMPROVEMENT SU	2,703.38	
02/06/23	51038	2002	PO#: 05794 - TICKET#: 479	01/11		173	373	630	LAND	IMPROVEMENT SU	2,710.46	
02/06/23	51038	2002	PO#: 05799 - TICKET#: 480	01/17		173	373	630	LAND	IMPROVEMENT SU	2,711.64	13,565.28
02/06/23	51055	2019	PO#: 05660 - TICKET#: 476	10/07		174	374	630	LAND	IMPROVEMENT SU	2,678.60	
02/06/23	51055	2019	PO#: 05667 - TICKET#: 476	10/14		174	374	630	LAND	IMPROVEMENT SU	2,708.10	
02/06/23	51055	2019	PO#: 05683 - TICKET#: 477	10/21		174	374	630	LAND	IMPROVEMENT SU	2,676.24	
02/06/23	51055	2019	PO#: 05752 - TICKET#: 478	12/14		174	374	630	LAND	IMPROVEMENT SU	2,688.04	
02/06/23	51055	2019	PO#: 05796 - TICKET#: 479	01/11		174	374	630	LAND	IMPROVEMENT SU	2,783.62	
02/06/23	51055	2019	PO#: 05798 - TICKET#: 480	01/13		174	374	630	LAND	IMPROVEMENT SU	2,748.22	
02/06/23	51055	2019	PO#: 05801 - TICKET#: 480	01/18		174	374	630	LAND	IMPROVEMENT SU	2,788.34	
02/06/23	51055	2019	PO#: 05804 - TICKET#: 480	01/19		174	374	630	LAND	IMPROVEMENT SU	2,757.66	
02/06/23	51055	2019	PO#: 05820 - TICKET#: 480	01/23		174	374	630	LAND	IMPROVEMENT SU	2,791.88	24,620.70
02/06/23	51079	2043	TICKET #: 47961 - DISTRIC	01/09		175	375	630	LAND	IMPROVEMENT SU	711.54	
02/06/23	51079	2043	TICKET #: 47985 - DISTRIC	01/11		175	375	630	LAND	IMPROVEMENT SU	741.04	1,452.58
03/06/23	51472	2476	TICKET#: 48212 - DISTRICT	02/21		171	371	630	LAND	IMPROVEMENT SU	2,832.00	2,832.00
03/06/23	51478	2482	TICKET #: 48110	02/06		172	372	630	LAND	IMPROVEMENT SU	1,735.78	1,735.78
03/06/23	51498	2502	TICKET #: 48107	02/06		175	375	630	LAND	IMPROVEMENT SU	700.92	700.92
04/03/23	51814	2853	PO#: 05874 - TICKET #: 48	03/07		171	371	630	LAND	IMPROVEMENT SU	2,832.00	
04/03/23	51814	2853	PO#: 05896 - TICKET#: 483	03/20		171	371	630	LAND	IMPROVEMENT SU	2,816.66	5,648.66
04/03/23	51817	2856	TICKET #: 48238 - DISTRIC	02/27		172	372	630	LAND	IMPROVEMENT SU	1,867.94	
04/03/23	51817	2856	TICKET #: 48273 - DISTRIC	03/07		172	372	630	LAND	IMPROVEMENT SU	1,588.28	3,456.22

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04/03/23	51827	2866	TICKET #: 48237 - DISTRIC	02/27 18208		175	375	630	LAND	IMPROVEMENT SU	818.92	
04/03/23	51827	2866	TICKET #: 48270 - DISTRIC	03/06 18230		175	375	630	LAND	IMPROVEMENT SU	690.30	1,509.22
05/01/23	52176	3253	PO#: 05906 - TICKET#: 483	03/22 18276		171	371	630	LAND	IMPROVEMENT SU	2,797.78	
05/01/23	52176	3253	PO#: 05909 - TICKET#: 483	03/27 18290		171	371	630	LAND	IMPROVEMENT SU	2,829.64	
05/01/23	52176	3253	PO#: 05917 - TICKET#: 48378	03/30 18312		171	371	630	LAND	IMPROVEMENT SU	2,840.26	
05/01/23	52176	3253	PO#: 05929 - TICKET#: 484	04/12 18364		171	371	630	LAND	IMPROVEMENT SU	2,689.53	11,157.21
05/01/23	52182	3259	TICKET #: 48354	03/27 18297		172	372	630	LAND	IMPROVEMENT SU	1,693.30	1,693.30
05/01/23	52191	3268	TICKET #: 48364	03/28 18301	5911	173	373	630	LAND	IMPROVEMENT SU	2,823.74	2,823.74
05/01/23	52202	3279	TICKET #: 48347	03/23 18278	5907	174	374	630	LAND	IMPROVEMENT SU	2,794.24	
05/01/23	52202	3279	TICKET #: 48376	03/28 18310		174	374	630	LAND	IMPROVEMENT SU	1,028.96	
05/01/23	52202	3279	TICKET #: 48433	04/12 18360	5927	174	374	630	LAND	IMPROVEMENT SU	2,546.34	6,369.54
05/01/23	52205	3282	TICKET #: 48351 - DISTRIC	03/27 18300		175	375	630	LAND	IMPROVEMENT SU	709.18	
05/01/23	52205	3282	TICKET #: 48379 - DISTRIC	03/29 18313		175	375	630	LAND	IMPROVEMENT SU	677.32	1,386.50
06/05/23	52562	3675	TICKET #: 48608	05/17 18492	6002	154	304	630	LAND	IMPROVEMENT SU	2,634.03	2,634.03
06/05/23	52587	3700	TICKET #: 48527	05/01 18428	5973	171	371	630	LAND	IMPROVEMENT SU	2,660.67	
06/05/23	52587	3700	TICKET #: 48618	05/18 18495	6005	171	371	630	LAND	IMPROVEMENT SU	2,655.12	5,315.79
06/05/23	52599	3712	TICKET #: 48476	04/21 18400	5963	174	374	630	LAND	IMPROVEMENT SU	2,554.11	2,554.11
07/03/23	52915	4062	TICKET #: 48670	06/05 18540	6034	153	303	630	LAND	IMPROVEMENT SU	2,569.65	2,569.65
07/03/23	52952	4099	TICKET #: 48629	05/23 18505	6021	171	371	630	LAND	IMPROVEMENT SU	2,687.31	
07/03/23	52952	4099	TICKET #: 48656	05/31 18527	6030	171	371	630	LAND	IMPROVEMENT SU	2,700.63	
07/03/23	52952	4099	TICKET #: 48707	06/16 18561	6055	171	371	630	LAND	IMPROVEMENT SU	2,685.09	8,073.03
07/03/23	52958	4105	TICKET #: 48644	05/26 18517	6025	172	372	630	LAND	IMPROVEMENT SU	2,698.41	
07/03/23	52958	4105	TICKET #: 48693	06/07 18550		172	372	630	LAND	IMPROVEMENT SU	1,620.60	4,319.01
07/03/23	52970	4117	TICKET #: 48722	06/20 18571		175	375	630	LAND	IMPROVEMENT SU	739.26	739.26
08/07/23	53435	4617	TICKET #: 48844	07/25 18657	6135	171	371	630	LAND	IMPROVEMENT SU	2,689.53	2,689.53
08/07/23	53439	4621	TICKET #: 48806	07/13 18632		172	372	630	LAND	IMPROVEMENT SU	1,328.67	1,328.67
08/07/23	53456	4638	TICKET #: 48483	04/24 18401		175	375	630	LAND	IMPROVEMENT SU	627.15	627.15
09/05/23	53932	5156	TICKET #: 48924	08/14 18709		172	372	630	LAND	IMPROVEMENT SU	1,299.81	1,299.81
09/05/23	53943	5167	TICKET #: 48856	07/26 18667	6139	174	374	630	LAND	IMPROVEMENT SU	2,638.47	2,638.47
09/05/23	53958	5182	TICKET #: 48919	08/10 18701		175	375	630	LAND	IMPROVEMENT SU	609.39	609.39
COLD MIX, INC.				40	EXPENDITURE	155,897.35	BALANCE SHEET			.00	TOTAL	155,897.35

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3475 COLEMAN, BERNADETTE												
12/05/22	50053	932	ECAM TRAINING IN JACKSON,	11/18	BC0422	001	180	475		TRAVEL AND SUBSISTE	209.80	209.80
COLEMAN, BERNADETTE				1	EXPENDITURE		209.80			BALANCE SHEET	.00	TOTAL 209.80
5052 COLLINS, JOE												
06/05/23	52634	3747	REPAIRS: GARBAGE TRUCK DA	04/21	375544	400	340	540		BUILDINGS R&M BY OU	990.00	990.00
COLLINS, JOE				1	EXPENDITURE		990.00			BALANCE SHEET	.00	TOTAL 990.00
7491 COLLINS, NULAN SHELBY JR.												
02/06/23	50802	1766	PETIT JURY 1 DAYS 32 MI	01/25	12423	001	161	575		JURORS AND WITNESS	60.96	60.96
COLLINS, NULAN SHELBY JR.				1	EXPENDITURE		60.96			BALANCE SHEET	.00	TOTAL 60.96
092 COMMUNICARE												
10/03/22	49212	21	1/12 OF ALLOCATION	09/22	C1022	001	420	700		ASSISTANCE TO INDIV	2,088.08	2,088.08
11/07/22	49624	468	1/12 OF ALLOCATION	10/31	C1122	001	420	700		ASSISTANCE TO INDIV	2,088.08	2,088.08
12/05/22	50054	933	1/12 OF ALLOCATION	11/30	C1222	001	420	700		ASSISTANCE TO INDIV	2,088.08	2,088.08
01/03/23	50402	1327	1/12 OF ALLOCATION	12/19	C0123	001	420	700		ASSISTANCE TO INDIV	2,088.08	2,088.08
02/06/23	50870	1834	1/12 OF ALLOCATION	01/19	C0223	001	420	700		ASSISTANCE TO INDIV	2,088.08	2,088.08
03/06/23	51318	2322	1/12 OF ALLOCATION	02/15	C0323	001	420	700		ASSISTANCE TO INDIV	2,088.08	2,088.08
04/03/23	51650	2689	1/12 OF ALLOCATION	03/17	C0423	001	420	700		ASSISTANCE TO INDIV	2,088.08	2,088.08
05/01/23	52007	3084	1/12 OF ALLOCATION	04/25	C0523	001	420	700		ASSISTANCE TO INDIV	2,088.08	2,088.08
06/05/23	52381	3494	1/12 OF ALLOCATION	05/12	C0623	001	420	700		ASSISTANCE TO INDIV	2,088.08	2,088.08
07/03/23	52791	3938	1/12 OF ALLOCATION	06/28	C0723	001	420	700		ASSISTANCE TO INDIV	2,088.08	2,088.08
08/07/23	53143	4325	1/12 OF ALLOCATION	07/21	C0823	001	420	700		ASSISTANCE TO INDIV	2,088.08	2,088.08
09/05/23	53691	4915	1/12 OF ALLOCATION	08/18	C0923	001	420	700		ASSISTANCE TO INDIV	2,088.08	2,088.08
COMMUNICARE				12	EXPENDITURE		25,056.96			BALANCE SHEET	.00	TOTAL 25,056.96
3425 COMPUTER UNIVERSE 1												

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12/14/22	50303	1199 E	911 SUPPLIES	07/15	250298	004	235	603		OFFICE SUPPLIES AND	249.00		
12/14/22	50303	1199 E	911 SUPPLIES	08/24	250769	004	235	603		OFFICE SUPPLIES AND	449.00	698.00	
02/06/23	50871	1835	SUPPLIES	01/20	252406	001	200	603		OFFICE SUPPLIES AND	69.00	69.00	
03/06/23	51319	2323	SUPPLIES	02/10	252662	001	200	603		OFFICE SUPPLIES AND	55.99		
03/06/23	51319	2323	SUPPLIES	02/14	252700	001	200	603		OFFICE SUPPLIES AND	61.00	116.99	
05/01/23	52008	3085	KINGSTON/PATRIOT 480 GB	03/30	253156	001	102	603		OFFICE SUPPLIES AND	55.00		
05/01/23	52008	3085	USED DELL OPTIPLEX 790	04/03	253185	001	102	603		OFFICE SUPPLIES AND	249.00	304.00	
06/05/23	52455	3568	DIAGNOSTIC FEE	04/27	253452	004	235	603		OFFICE SUPPLIES AND	99.90	99.90	
07/03/23	52854	4001	FLASH DRIVE & DISPLAY POR	03/31	253165	004	235	603		OFFICE SUPPLIES AND	79.00		
07/03/23	52854	4001	USB 3.0 CABLE	05/18	253654	004	235	603		OFFICE SUPPLIES AND	11.99	90.99	
COMPUTER UNIVERSE 1				6	EXPENDITURE		1,378.88			BALANCE SHEET	.00	TOTAL	1,378.88

4273 CONDITIONED AIR, INC													
10/03/22	49213	22	CHECKED CIRCUIT CLERK AIR	09/22	33553	001	151	540		BUILDINGS R&M BY OU	425.00	425.00	
11/07/22	49625	469	CHECKED ELECTIONS OFFICE	10/18	33787	001	151	540		BUILDINGS R&M BY OU	920.00	920.00	
12/05/22	50055	934	SERVICE AGREEMENT	10/31	33905	001	151	544		SERVICE/MAINTENANCE	1,600.00	1,600.00	
01/03/23	50403	1328	CHECK TAX ASSESSOR UNIT	12/08	34261	001	151	540		BUILDINGS R&M BY OU	694.56	694.56	
02/06/23	50872	1836	CHECKED/WORKED ON 2 UNITS	12/27	34425	001	151	540		BUILDINGS R&M BY OU	848.76		
02/06/23	50872	1836	SERVICE AGREEMENT	01/25	34708	001	151	544		SERVICE/MAINTENANCE	1,600.00	2,448.76	
06/05/23	52382	3495	SERVICE AGREEMENT	05/01	35627	001	151	544		SERVICE/MAINTENANCE	1,600.00		
06/05/23	52382	3495	CIRCUIT COURT AC REPAIRS	05/16	35752	001	151	540		BUILDINGS R&M BY OU	430.00	2,030.00	
08/07/23	53144	4326	CHECK AC IN CIRCUIT CLERK	07/17	36444	001	151	540		BUILDINGS R&M BY OU	510.00		
08/07/23	53144	4326	REPAIRS TO AC UNIT	07/18	36481	001	151	540		BUILDINGS R&M BY OU	630.00	1,140.00	
CONDITIONED AIR, INC				7	EXPENDITURE		9,258.32			BALANCE SHEET	.00	TOTAL	9,258.32

4634 CONDUENT BUSINESS SERVICES, LL													
02/06/23	50873	1837	ANNUAL ADMIN FEE 01/23-12	01/12	1666984	001	101	544		SERVICE/MAINTENANCE	535.50	535.50	
03/06/23	51320	2324	SUPPLIES	02/01	1669131	001	101	603		OFFICE SUPPLIES AND	116.60		
03/06/23	51320	2324	SUPPLIES	02/01	1669132	001	102	603		OFFICE SUPPLIES AND	47.95	164.55	
02/06/23	50873	1837	ANNUAL ADMIN FEE, ETC...	01/12	1666985	001	102	544		SERVICE/MAINTENANCE	535.50	535.50	
CONDUENT BUSINESS SERVICES, LLC				3	EXPENDITURE		1,235.55			BALANCE SHEET	.00	TOTAL	1,235.55

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7257 CONLEE, LYNDSEY BROOKE											
02/06/23	50803	1767 PETIT JURY 2 DAYS 52	MI 01/25 12423		001	161	575		JURORS AND WITNESS	114.06	114.06
	CONLEE, LYNDSEY BROOKE		1	EXPENDITURE			114.06		BALANCE SHEET	.00	TOTAL 114.06
7357 CIRCUIT CLERK JURY											
11/07/22	49586	430 COURT JURY 2 DAYS 84	MI 10/26 102522		001	161	575		JURORS AND WITNESS	132.50	132.50
	CIRCUIT CLERK JURY		1	EXPENDITURE			132.50		BALANCE SHEET	.00	TOTAL 132.50
7593 CIRCUIT CLERK JURY											
03/06/23	51226	2230 COURT JURY 1 DAYS 40	MI 03/02 30223		001	161	575		JURORS AND WITNESS	66.20	66.20
	CIRCUIT CLERK JURY		1	EXPENDITURE			66.20		BALANCE SHEET	.00	TOTAL 66.20
7008 COPELAND, KAYLA											
03/06/23	51227	2231 PETIT JURY 1 DAYS 30	MI 03/01 22823		001	161	575		JURORS AND WITNESS	59.65	59.65
	COPELAND, KAYLA		1	EXPENDITURE			59.65		BALANCE SHEET	.00	TOTAL 59.65
7356 CIRCUIT CLERK JURY											
11/07/22	49587	431 COURT JURY 2 DAYS 26	MI 10/26 102522		001	161	575		JURORS AND WITNESS	96.25	96.25
	CIRCUIT CLERK JURY		1	EXPENDITURE			96.25		BALANCE SHEET	.00	TOTAL 96.25
5024 CORO MEDICAL											
11/07/22	49749	593 DEFIBRILLATORS, BATTERY P	09/29 144090		122	280	917		OTHER MOBILEEQUIPT	9,330.00	9,330.00
	CORO MEDICAL		1	EXPENDITURE			9,330.00		BALANCE SHEET	.00	TOTAL 9,330.00
3000 CORRECTIONS PRODUCTS COMPANY											
09/05/23	53692	4916 MASTER KEYS	08/02 61187	6077	001	200	630		LAND IMPROVEMENT SU	360.00	360.00
	CORRECTIONS PRODUCTS COMPANY		1	EXPENDITURE			360.00		BALANCE SHEET	.00	TOTAL 360.00
7474 COUSIN, VICTORIA MARIE											

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02/06/23	50804	1768	PETIT JURY 2 DAYS 80 MI	01/25 12423		001	161	575		JURORS AND WITNESS	132.40	132.40
COUSIN, VICTORIA MARIE				1	EXPENDITURE		132.40			BALANCE SHEET	.00	TOTAL 132.40

2699 COVINGTON SALES & SERVICES, IN												
10/03/22	49405	214	DITCHER KNIFE	08/19 94015		174	374	630		LAND IMPROVEMENT SU	379.12	379.12
11/07/22	49770	614	COUPLING SPLINE	09/27 94377		151	301	681		REPAIR AND REPLACEM	227.51	227.51
12/05/22	50164	1043	PARTS	11/07 94681		151	301	681		REPAIR AND REPLACEM	597.15	
12/05/22	50164	1043	PARTS	11/07 94704		151	301	681		REPAIR AND REPLACEM	43.50	640.65
01/03/23	50488	1413	PARTS	11/11 94786		151	301	681		REPAIR AND REPLACEM	127.63	127.63
01/03/23	50505	1430	CYLINDER	09/30 94418		154	304	681		REPAIR AND REPLACEM	1,258.41	
01/03/23	50505	1430	RETURNED CYLINDER	11/03 94671		154	304	681		REPAIR AND REPLACEM	1,258.41	1,258.41
02/06/23	50990	1954	KNIFE, DITCHER HARDFACED	01/17 95167		151	301	630		LAND IMPROVEMENT SU	394.72	394.72
02/06/23	51056	2020	CYLINDER 3X13 HI MT	10/11 94469		174	374	681		REPAIR AND REPLACEM	1,044.20	1,044.20
03/06/23	51444	2448	PARTS	02/03 95302		154	304	681		REPAIR AND REPLACEM	439.45	439.45
03/06/23	51473	2477	PO#: 05744 - ROTARY HEAD	01/17 95184		171	371	918		OTHER MOBILEEQUIPT	14,340.96	14,340.96
09/05/23	53849	5073	SUPPLIES	08/08 96999		151	301	630		LAND IMPROVEMENT SU	412.00	412.00
09/05/23	53926	5150	DRIVE SHAFT, FRONT PUMP H	07/28 96873	6132	171	371	681		REPAIR AND REPLACEM	2,289.58	2,289.58
COVINGTON SALES & SERVICES, INC.				11	EXPENDITURE		20,295.82			BALANCE SHEET	.00	TOTAL 20,295.82

4580 COW CREEK TOWING & RECOVERY												
02/06/23	51001	1965	2001 CHEVY C7500 TOW	11/15 14510		152	302	535		WRECKER SERVICE	370.00	370.00
04/03/23	51761	2800	TOW 2008 MACK	01/05 15235		152	302	535		WRECKER SERVICE	550.00	550.00
COW CREEK TOWING & RECOVERY				2	EXPENDITURE		920.00			BALANCE SHEET	.00	TOTAL 920.00

7591 CIRCUIT CLERK JURY												
03/06/23	51228	2232	COURT JURY 1 DAYS 20 MI	03/02 30223		001	161	575		JURORS AND WITNESS	53.10	53.10
CIRCUIT CLERK JURY				1	EXPENDITURE		53.10			BALANCE SHEET	.00	TOTAL 53.10

9030 COX, MADISON												

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08/07/23	53262	4444	ELECTION	07/26	7182023	118	181	573		ELECTION WORKERS FE	48.00	48.00
	COX, MADISON			1	EXPENDITURE		48.00			BALANCE SHEET	.00	TOTAL 48.00

7518 CRAWFORD, TRANDANCE												
02/06/23	50805	1769	PETIT JURY 1 DAYS 16 MI	01/26	12423	001	161	575		JURORS AND WITNESS	50.48	50.48
	CRAWFORD, TRANDANCE			1	EXPENDITURE		50.48			BALANCE SHEET	.00	TOTAL 50.48

3223 CRDU												
10/14/22	24694	275	CRDU	10/14	2AB6159	681	000	106		GARNISHMENT PAYABLE	247.50	247.50
10/31/22	24712	413	CRDU	10/31	2AP5162	681	000	106		GARNISHMENT PAYABLE	247.50	247.50
11/15/22	24729	754	CRDU	11/15	2B81159	681	000	106		GARNISHMENT PAYABLE	247.50	247.50
11/30/22	24746	897	CRDU	11/30	2BM5165	681	000	106		GARNISHMENT PAYABLE	247.50	247.50
12/15/22	24765	1165	CRDU	12/15	2CD7159	681	000	106		GARNISHMENT PAYABLE	247.50	247.50
12/30/22	24782	1283	CRDU	12/30	2CR5165	681	000	106		GARNISHMENT PAYABLE	247.50	247.50
01/13/23	24812	1512	CRDU	01/13	31B8162	681	000	106		GARNISHMENT PAYABLE	247.50	247.50
01/31/23	24834	1695	CRDU	01/31	31P2162	681	000	106		GARNISHMENT PAYABLE	247.50	247.50
02/15/23	24851	2101	CRDU	02/15	32A7162	681	000	106		GARNISHMENT PAYABLE	114.50	114.50
02/28/23	24870	2195	CRDU	02/28	32N8165	681	000	106		GARNISHMENT PAYABLE	114.50	114.50
03/15/23	24891	2556	CRDU	03/15	3395162	681	000	106		GARNISHMENT PAYABLE	114.50	114.50
03/31/23	24909	2658	CRDU	03/31	33S8162	681	000	106		GARNISHMENT PAYABLE	114.50	114.50
04/14/23	24927	2922	CRDU	04/14	34B7159	681	000	106		GARNISHMENT PAYABLE	114.50	114.50
04/28/23	24947	3052	CRDU	04/28	34P7162	681	000	106		GARNISHMENT PAYABLE	114.50	114.50
05/15/23	24965	3338	CRDU	05/15	3596159	681	000	106		GARNISHMENT PAYABLE	114.50	114.50
05/31/23	24983	3454	CRDU	05/31	35O7162	681	000	106		GARNISHMENT PAYABLE	114.50	114.50
06/15/23	25006	3789	CRDU	06/15	36D8159	681	000	106		GARNISHMENT PAYABLE	114.50	114.50
06/30/23	25027	3907	CRDU	06/30	36S8162	681	000	106		GARNISHMENT PAYABLE	114.50	114.50
07/14/23	25048	4171	CRDU	07/14	37B8159	681	000	106		GARNISHMENT PAYABLE	383.91	383.91

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07/31/23	25070	4288	CRDU	07/31	37P5162	681	000	106	GARNISHMENT	PAYABLE	383.91	383.91
08/15/23	25090	4697	CRDU	08/15	38A1156	681	000	106	GARNISHMENT	PAYABLE	383.91	383.91
08/31/23	25118	4881	CRDU	08/31	38S2165	681	000	106	GARNISHMENT	PAYABLE	383.91	383.91
09/15/23	25136	5231	CRDU	09/15	39C6159	681	000	106	GARNISHMENT	PAYABLE	383.91	383.91
09/29/23	25154	5345	CRDU	09/29	39R8159	681	000	106	GARNISHMENT	PAYABLE	383.91	383.91
CRDU				24	EXPENDITURE	5,428.46	BALANCE SHEET			.00	TOTAL	5,428.46
3804 CREDIT BUREAU OF GRENADA												
10/03/22	49214	23	DUES FOR SEPTEMBER 2022	09/29	SEPT22	001	105	571	DUES AND SUBSCRIPTI		12.00	12.00
12/14/22	50288	1184	DUES FOR NOVEMBER 2022	12/01	NOV22	001	105	571	DUES AND SUBSCRIPTI		12.00	12.00
01/03/23	50404	1329	DUES FOR DECEMBER	12/27	DEC22	001	105	571	DUES AND SUBSCRIPTI		12.00	12.00
02/06/23	50874	1838	DUES FOR JANURAY 2023	02/02	JAN23	001	105	571	DUES AND SUBSCRIPTI		12.00	12.00
03/06/23	51321	2325	DUES FOR FEBRUARY 2023	03/01	FEB23	001	105	571	DUES AND SUBSCRIPTI		12.00	12.00
05/01/23	52009	3086	DUES FOR FEBRUARY 2023	04/06	MAR23	001	105	571	DUES AND SUBSCRIPTI		12.00	
05/01/23	52009	3086	DUES FOR MARCH 2023	04/27	APR23	001	105	571	DUES AND SUBSCRIPTI		12.00	24.00
06/19/23	52678	3808	DUES FOR MAY 2023	06/01	MAY23	001	105	571	DUES AND SUBSCRIPTI		12.00	12.00
07/19/23	53024	4189	DUES FOR JUNES 2023	06/29	JUNE23	001	105	571	DUES AND SUBSCRIPTI		12.00	12.00
08/14/23	53514	4713	DUES FOR JULY AND AUGUST	08/02	JULY23	001	105	571	DUES AND SUBSCRIPTI		24.00	24.00
CREDIT BUREAU OF GRENADA				9	EXPENDITURE	132.00	BALANCE SHEET			.00	TOTAL	132.00
7530 CRIDDLE, JAINIE												
03/06/23	51229	2233	PETIT JURY 1 DAYS 32 MI	03/01	22823	001	161	575	JURORS AND WITNESS		60.96	60.96
CRIDDLE, JAINIE				1	EXPENDITURE	60.96	BALANCE SHEET			.00	TOTAL	60.96
7495 CROFFORD, EVERETTE												
02/06/23	50806	1770	PETIT JURY 1 DAYS 14 MI	01/25	12423	001	161	575	JURORS AND WITNESS		49.17	49.17
CROFFORD, EVERETTE				1	EXPENDITURE	49.17	BALANCE SHEET			.00	TOTAL	49.17
4777 CROSS-WAY TRUCKING, LLC												

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10/03/22	49379	188	PO#: 05581 - MATERIALS -	09/20 92022D		171	371	630	LAND IMPROVEMENT	SU	330.45		330.45
10/03/22	49381	190	PO#: 05582 - MATERIALS -	09/20 92022C		172	372	630	LAND IMPROVEMENT	SU	345.00		345.00
10/03/22	49389	198	PO#: 05583 - MATERIALS -	09/20 92022B		173	373	630	LAND IMPROVEMENT	SU	675.15		675.15
10/03/22	49406	215	PO#: 05584 - MATERIALS -	09/20 92022A		174	374	630	LAND IMPROVEMENT	SU	1,442.43		1,442.43
11/07/22	49798	642	DISTRICT 4 MATERIAL	07/01 70122L		154	304	630	LAND IMPROVEMENT	SU	364.32		
11/07/22	49798	642	DISTRICT 4 MATERIAL	07/01 70122M		154	304	630	LAND IMPROVEMENT	SU	750.42		
11/07/22	49798	642	DISTRICT 4 MATERIAL	07/05 70522B		154	304	630	LAND IMPROVEMENT	SU	284.13		1,398.87
11/07/22	49826	670	PO#: 05633 - DISTRICT 2	10/24 102422B		172	372	630	LAND IMPROVEMENT	SU	284.13		284.13
11/07/22	49837	681	PO#: 5412 - #7 STONE	07/01 70122K		173	373	630	LAND IMPROVEMENT	SU	372.57		
11/07/22	49837	681	PO#: 5634 - SUPPLIES	10/24 102422A		173	373	630	LAND IMPROVEMENT	SU	998.70		1,371.27
12/05/22	50204	1083	PO#: 05671 - #6 SUPPLIES	11/21 112122C		171	371	630	LAND IMPROVEMENT	SU	397.80		397.80
12/05/22	50221	1100	PO#: 05673 - #57 SUPPLIES	11/21 112122B		173	373	630	LAND IMPROVEMENT	SU	343.50		343.50
01/03/23	50519	1444	PO#: 05721 - HAULING	11/21 112122D		171	371	532	RENTAL OF ROAD EQUI		598.29		
01/03/23	50519	1444	PO#: 05721 - HAULING	11/28 112822B		171	371	532	RENTAL OF ROAD EQUI		1,807.06		2,405.35
01/03/23	50522	1447	PO#: 05724 - MATERIALS	12/20 122022C		172	372	630	LAND IMPROVEMENT	SU	280.88		280.88
01/03/23	50528	1453	PO#: 05725 - MATERIALS	12/20 122022A		173	373	630	LAND IMPROVEMENT	SU	1,994.25		1,994.25
02/06/23	51057	2021	PO#: 05726 - D4 MATERIALS	12/20 122022B		174	374	630	LAND IMPROVEMENT	SU	1,060.38		
02/06/23	51057	2021	PO#: 05762 - D4 MATERIALS	01/04 010423B		174	374	630	LAND IMPROVEMENT	SU	851.50		1,911.88
03/06/23	51474	2478	PO#: 05723 - D1 MATERIALS	11/28 112822		171	371	630	LAND IMPROVEMENT	SU	1,201.50		
03/06/23	51474	2478	PO#: 05829 - D1 HAULING	02/10 21023B		171	371	532	RENTAL OF ROAD EQUI		2,352.39		3,553.89
03/06/23	51499	2503	PO#: 05812 - D5 HAULING	01/27 12723E		175	375	532	RENTAL OF ROAD EQUI		531.66		531.66
07/03/23	52953	4100	DISTRICT 1 HAULING	05/19 51923G	5998	171	371	532	RENTAL OF ROAD EQUI		2,271.42		2,271.42
08/07/23	53450	4632	RIP RAP	06/23 62323C	6073	174	374	630	LAND IMPROVEMENT	SU	1,068.43		1,068.43
08/07/23	53457	4639	HAULING	06/23 62323D	6029	175	375	532	RENTAL OF ROAD EQUI		484.32		484.32
09/05/23	53838	5062	HAULING	07/28 72823F	6140	142	332	532	RENTAL OF ROAD EQUI		4,937.73		4,937.73
09/05/23	53927	5151	RIPRAP	08/04 80423F	6145	171	371	630	LAND IMPROVEMENT	SU	641.48		
09/05/23	53927	5151	HAULING FOR DISTRICT 1	08/18 81823E	6156	171	371	532	RENTAL OF ROAD EQUI		2,383.37		3,024.85
CROSS-WAY TRUCKING, LLC				20	EXPENDITURE	29,053.26	BALANCE SHEET			.00	TOTAL	29,053.26	

7538 CROSS, CHRISTY

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03/06/23	51230	2234	PETIT JURY 1 DAYS 34	MI 03/01 22823		001	161	575		JURORS AND WITNESS	62.27		62.27
	CROSS, CHRISTY			1	EXPENDITURE		62.27			BALANCE SHEET	.00	TOTAL	62.27

7581 CIRCUIT CLERK JURY													
03/06/23	51231	2235	COURT JURY 1 DAYS 32	MI 03/02 30223		001	161	575		JURORS AND WITNESS	60.96		60.96
	CIRCUIT CLERK JURY			1	EXPENDITURE		60.96			BALANCE SHEET	.00	TOTAL	60.96

2141 CUSTOM COVERAGES													
01/03/23	50405	1330	DEAN POYNOR - DEPUTY BOND	12/12 DP1222		001	200	570		INSURANCE AND FIDEL	250.00		250.00
05/01/23	52111	3188	CHARLES W.JONES - ASSISTA	04/06 CWJ0523		151	301	570		INSURANCE AND FIDEL	175.00		175.00
09/05/23	53775	4999	EARL WAYNE STONE BOND	08/15 EWS0823		004	235	570		INSURANCE AND FIDEL	250.00		250.00
	CUSTOM COVERAGES			3	EXPENDITURE		675.00			BALANCE SHEET	.00	TOTAL	675.00

7503 DANIEL, DAVION													
02/06/23	50807	1771	PETIT JURY 1 DAYS 2	MI 01/25 12423		001	161	575		JURORS AND WITNESS	41.31		41.31
	DANIEL, DAVION			1	EXPENDITURE		41.31			BALANCE SHEET	.00	TOTAL	41.31

9037 DANIEL, MARCIA													
11/14/22	49913	774	ELECTION	11/09 110822		001	180	573		ELECTION WORKERS FE	125.00		125.00
01/13/23	50590	1533	ELECTION	01/10 011023		001	180	573		ELECTION WORKERS FE	125.00		125.00
02/06/23	50752	1716	ELECTION	02/01 13123		001	180	573		ELECTION WORKERS FE	125.00		125.00
	DANIEL, MARCIA			3	EXPENDITURE		375.00			BALANCE SHEET	.00	TOTAL	375.00

7051 DARLING-WHITIKER, JEANETTE													
03/06/23	51232	2236	PETIT JURY 2 DAYS 20	MI 03/01 22823		001	161	575		JURORS AND WITNESS	93.10		93.10
	DARLING-WHITIKER, JEANETTE			1	EXPENDITURE		93.10			BALANCE SHEET	.00	TOTAL	93.10

771 DATA SYSTEMS MANAGEMENT													
10/03/22	49215	24	MONTHLY SUPPORT FEE	09/09 4793		001	101	544		SERVICE/MAINTENANCE	275.00		

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						001	105	544		SERVICE/MAINTENANCE	1,044.00	1,319.00
11/07/22	49626	470	MONTHLY SUPPORT FEE	10/14 4885		001	101	544		SERVICE/MAINTENANCE	625.00	
						001	105	544		SERVICE/MAINTENANCE	981.50	1,606.50
12/05/22	50056	935	MONTHLY SUPPORT FEE	11/11 4972		001	101	544		SERVICE/MAINTENANCE	275.00	
						001	105	544		SERVICE/MAINTENANCE	794.00	1,069.00
01/03/23	50406	1331	MONTHLY SUPPORT FEE	12/09 5058		001	101	544		SERVICE/MAINTENANCE	275.00	
						001	105	544		SERVICE/MAINTENANCE	794.00	1,069.00
02/06/23	50875	1839	MONTHLY SUPPORT FEE	01/13 5143		001	101	544		SERVICE/MAINTENANCE	275.00	
						001	105	544		SERVICE/MAINTENANCE	794.00	1,069.00
02/06/23	50963	1927	PERSONAL PROP. RENDITION	01/13 5143A		096	153	544		SERVICE/MAINTENANCE	100.00	100.00
03/06/23	51322	2326	MONTHLY SUPPORT FEE	02/10 5224		001	101	544		SERVICE/MAINTENANCE	275.00	
						001	105	544		SERVICE/MAINTENANCE	919.00	1,194.00
04/03/23	51651	2690	MONTHLY SUPPORT FEE	03/10 5297		001	101	544		SERVICE/MAINTENANCE	275.00	
						001	105	544		SERVICE/MAINTENANCE	794.00	1,069.00
04/03/23	51728	2767	TRANSFER/UPDATE 2023 PERS	03/10 5297A		096	153	544		SERVICE/MAINTENANCE	175.00	175.00
05/01/23	52010	3087	MONTHLY SUPPORT	04/14 5375		001	101	544		SERVICE/MAINTENANCE	275.00	
						001	105	544		SERVICE/MAINTENANCE	794.00	1,069.00
06/05/23	52383	3496	MONTHLY SUPPORT FEE	05/12 5449		001	101	544		SERVICE/MAINTENANCE	275.00	
						001	105	544		SERVICE/MAINTENANCE	794.00	1,069.00
07/03/23	52792	3939	MONTHLY SUPPORT FEE	06/16 5528		001	101	544		SERVICE/MAINTENANCE	275.00	
						001	105	544		SERVICE/MAINTENANCE	794.00	1,069.00
08/07/23	53145	4327	MONTHLY SUPPORT FEE	07/14 5604		001	101	544		SERVICE/MAINTENANCE	337.50	
						001	105	544		SERVICE/MAINTENANCE	794.00	1,131.50
09/05/23	53693	4917	MONTHLY SUPPORT FEE	08/11 5686		001	101	544		SERVICE/MAINTENANCE	275.00	
						001	105	544		SERVICE/MAINTENANCE	794.00	1,069.00
DATA SYSTEMS MANAGEMENT				14	EXPENDITURE	14,078.00	BALANCE SHEET			.00	TOTAL	14,078.00

9064 DAVIDSON, NORMA												
08/07/23	53263	4445	ELECTION	07/26 7182023		118	181	573		ELECTION WORKERS FE	48.00	48.00
08/14/23	53557	4756	ELECTION	08/09 8082023		118	181	573		ELECTION WORKERS FE	125.00	125.00
09/05/23	53807	5031	ELECTION	08/30 8292023		118	181	573		ELECTION WORKERS FE	125.00	125.00
DAVIDSON, NORMA				3	EXPENDITURE	298.00	BALANCE SHEET			.00	TOTAL	298.00

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7328 DAVIS, WYNDI												
02/06/23	50808	1772	PETIT JURY 1 DAYS 33 MI	01/25 12423		001	161	575		JURORS AND WITNESS	61.61	61.61
	DAVIS, WYNDI			1	EXPENDITURE		61.61			BALANCE SHEET	.00	TOTAL 61.61
2499 DEARBORN NATIONAL LIFE INSURAN												
10/03/22	49216	25	LIFE INSURANCE FOR CONSTA	09/22 CLI1022		001	262	468		GROUP INSURANCE	9.04	9.04
10/14/22	24695	276	DEARBORN NATIONAL LIFE IN	10/14 2AB6126		681	000	100		CLAIMS PAYABLE	158.15	158.15
10/31/22	24713	414	DEARBORN NATIONAL LIFE IN	10/31 2AP5129		681	000	100		CLAIMS PAYABLE	158.15	158.15
11/07/22	49627	471	LIFE INSURANCE FOR CONSTA	10/31 CLI1122		001	262	468		GROUP INSURANCE	9.04	9.04
11/15/22	24730	755	DEARBORN NATIONAL LIFE IN	11/15 2B81129		681	000	100		CLAIMS PAYABLE	158.15	158.15
11/30/22	24747	898	DEARBORN NATIONAL LIFE IN	11/30 2BM5129		681	000	100		CLAIMS PAYABLE	155.89	155.89
12/05/22	50057	936	LIFE INSURANCE FOR CONSTA	11/30 CLI1222		001	262	468		GROUP INSURANCE	9.04	9.04
12/15/22	24766	1166	DEARBORN NATIONAL LIFE IN	12/15 2CD7129		681	000	100		CLAIMS PAYABLE	155.89	155.89
12/29/22	24800	1302	DEARBORN NATIONAL LIFE IN	12/29 2CS7045		681	000	100		CLAIMS PAYABLE	2.26	
12/29/22	24800	1302	DEARBORN NATIONAL LIFE IN	12/30 2CS2042V		681	000	100		CLAIMS PAYABLE	2.26CR	
12/30/22	24783	1284	DEARBORN NATIONAL LIFE IN	12/30 2CR5129		681	000	100		CLAIMS PAYABLE	155.89	155.89
01/03/23	50407	1332	LIFE INSURANCE FOR CONSTA	12/19 CLI0123		001	262	468		GROUP INSURANCE	9.04	9.04
01/13/23	24813	1513	DEARBORN NATIONAL LIFE IN	01/13 31B8129		681	000	100		CLAIMS PAYABLE	155.89	155.89
01/31/23	24835	1696	DEARBORN NATIONAL LIFE IN	01/31 31P2129		681	000	100		CLAIMS PAYABLE	157.96	157.96
02/06/23	50876	1840	LIFE INSURANCE FOR CONSTA	01/19 CLI0223		001	262	468		GROUP INSURANCE	9.04	9.04
02/15/23	24852	2102	DEARBORN NATIONAL LIFE IN	02/15 32A7129		681	000	100		CLAIMS PAYABLE	154.57	154.57
02/28/23	24871	2196	DEARBORN NATIONAL LIFE IN	02/13 32M6030		681	000	100		CLAIMS PAYABLE	1.13	
02/28/23	24871	2196	DEARBORN NATIONAL LIFE IN	02/28 32N8129		681	000	100		CLAIMS PAYABLE	155.70	156.83
03/06/23	51323	2327	LIFE INSURANCE FOR CONSTA	02/15 CLI0323		001	262	468		GROUP INSURANCE	9.04	9.04
03/15/23	24892	2557	DEARBORN NATIONAL LIFE IN	03/15 3395129		681	000	100		CLAIMS PAYABLE	155.70	155.70
03/31/23	24910	2659	DEARBORN NATIONAL LIFE IN	03/31 33S8129		681	000	100		CLAIMS PAYABLE	155.70	155.70
04/03/23	51652	2691	CONSTABLES LIFE INSURANCE	03/17 CLI0423		001	262	468		GROUP INSURANCE	9.04	9.04

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04/14/23	24928	2923	DEARBORN NATIONAL LIFE IN	04/14	34B7129	681	000	100		CLAIMS PAYABLE	155.70		155.70
04/28/23	24948	3053	DEARBORN NATIONAL LIFE IN	04/28	34P7129	681	000	100		CLAIMS PAYABLE	155.70		155.70
05/01/23	52011	3088	CONSTABLES LIFE INSURANCE	04/25	CLI0523	001	262	468		GROUP INSURANCE	9.04		9.04
05/15/23	24966	3339	DEARBORN NATIONAL LIFE IN	05/15	3596129	681	000	100		CLAIMS PAYABLE	153.44		153.44
05/31/23	24984	3455	DEARBORN NATIONAL LIFE IN	05/31	3507129	681	000	100		CLAIMS PAYABLE	153.44		153.44
06/05/23	52384	3497	LIFE INSURANCE FOR CONSTA	05/12	CLI0623	001	262	468		GROUP INSURANCE	9.04		9.04
06/15/23	25007	3790	DEARBORN NATIONAL LIFE IN	06/15	36D8129	681	000	100		CLAIMS PAYABLE	153.44		153.44
06/19/23	52721	3851	DAVID MARTIN LIFE INS. D1	06/12	D10623	151	301	468		GROUP INSURANCE	.90		.90
06/19/23	52725	3855	DAVID MARTIN LIFE INS. D2	06/12	D20623	152	302	468		GROUP INSURANCE	.90		.90
06/19/23	52729	3859	DAVID MARTIN LIFE INS. D3	06/12	D30623	153	303	468		GROUP INSURANCE	.90		.90
06/19/23	52733	3863	DAVID MARTIN LIFE INS. D4	06/12	D40623	154	304	468		GROUP INSURANCE	.90		.90
06/19/23	52740	3870	DAVID MARTIN LIFE INS. D5	06/12	D50623	155	305	468		GROUP INSURANCE	.90		.90
06/30/23	25028	3908	DEARBORN NATIONAL LIFE IN	06/30	36S8129	681	000	100		CLAIMS PAYABLE	153.44		153.44
07/03/23	52793	3940	CONSTABLES LIFE INSURANCE	06/28	CLI0723	001	262	468		GROUP INSURANCE	9.04		9.04
07/14/23	25049	4172	DEARBORN NATIONAL LIFE IN	07/14	37B8129	681	000	100		CLAIMS PAYABLE	155.70		155.70
07/31/23	25071	4289	DEARBORN NATIONAL LIFE IN	07/31	37P5129	681	000	100		CLAIMS PAYABLE	155.70		155.70
08/07/23	53146	4328	LIFE INSURANCE FOR CONSTA	07/21	CLI0823	001	262	468		GROUP INSURANCE	9.04		9.04
08/07/23	53343	4525	DAVID MARTIN LIFE INSURAN	07/21	D10823	151	301	468		GROUP INSURANCE	.90		.90
08/07/23	53358	4540	DAVID MARTIN LIFE INSURAN	07/21	D20823	152	302	468		GROUP INSURANCE	.90		.90
08/07/23	53369	4551	DAVID MARTIN LIFE INSURAN	07/21	D30823	153	303	468		GROUP INSURANCE	.90		.90
08/07/23	53394	4576	DAVID MARTIN LIFE INSURAN	07/21	D40823	154	304	468		GROUP INSURANCE	.90		.90
08/07/23	53422	4604	DAVID MARTIN LIFE INSURAN	07/21	D50823	155	305	468		GROUP INSURANCE	.90		.90
08/15/23	25091	4698	DEARBORN NATIONAL LIFE IN	08/15	38A1126	681	000	100		CLAIMS PAYABLE	153.44		153.44
08/17/23	25107	4851	DEARBORN NATIONAL LIFE IN	08/16	38F8027	681	000	100		CLAIMS PAYABLE	2.26		2.26
08/17/23	25111	4856	DEARBORN NATIONAL LIFE IN	08/15	38F9530V	681	000	100		CLAIMS PAYABLE	2.26CR		
08/17/23	25111	4856	DEARBORN NATIONAL LIFE IN	08/15	38G7027	681	000	100		CLAIMS PAYABLE	2.26		
08/17/23	25111	4856	DEARBORN NATIONAL LIFE IN	08/16	38F3027V	681	000	100		CLAIMS PAYABLE	2.26CR		

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08/17/23	25111	4856	DEARBORN NATIONAL LIFE IN	08/16	38G5030	681	000	100		CLAIMS PAYABLE	2.26		
08/31/23	25119	4882	DEARBORN NATIONAL LIFE IN	08/31	38S2132	681	000	100		CLAIMS PAYABLE	157.96	157.96	
09/05/23	53694	4918	LIFE INSURANCE FOR CONSTA	08/18	CLI0923	001	262	468		GROUP INSURANCE	9.04	9.04	
09/05/23	53850	5074	DAVID MARTIN LIFE INSURAN	08/18	D10923	151	301	468		GROUP INSURANCE	.90	.90	
09/05/23	53862	5086	DAVID MARTIN LIFE INSURAN	08/18	D20923	152	302	468		GROUP INSURANCE	.90	.90	
09/05/23	53876	5100	DAVID MARTIN LIFE INSURAN	08/18	D30923	153	303	468		GROUP INSURANCE	.90	.90	
09/05/23	53895	5119	DAVID MARTIN LIFE INSURAN	08/18	D40923	154	304	468		GROUP INSURANCE	.90	.90	
09/05/23	53909	5133	DAVID MARTIN LIFE INSURAN	08/18	D50923	155	305	468		GROUP INSURANCE	.90	.90	
09/15/23	25137	5232	DEARBORN NATIONAL LIFE IN	09/15	39C6129	681	000	100		CLAIMS PAYABLE	155.70	155.70	
09/29/23	25155	5346	DEARBORN NATIONAL LIFE IN	09/29	39R8126	681	000	100		CLAIMS PAYABLE	155.70	155.70	
DEARBORN NATIONAL LIFE INSURANCE				54	EXPENDITURE	3,862.37				BALANCE SHEET	.00	TOTAL	3,862.37

7522 DEGRAW, AMBER													
02/06/23	50809	1773	PETIT JURY 1 DAYS 10 MI	01/26	12423	001	161	575		JURORS AND WITNESS	46.55	46.55	
DEGRAW, AMBER				1	EXPENDITURE	46.55				BALANCE SHEET	.00	TOTAL	46.55

9014 DELLASANDRO, CLEO M.													
08/07/23	53264	4446	ELECTION	07/26	7182023	118	181	573		ELECTION WORKERS FE	48.00	48.00	
08/14/23	53558	4757	ELECTION	08/09	8082023	118	181	573		ELECTION WORKERS FE	125.00	125.00	
DELLASANDRO, CLEO M.				2	EXPENDITURE	173.00				BALANCE SHEET	.00	TOTAL	173.00

4700 DENHAM TRACTOR & EQUIPMENT INC													
11/07/22	49838	682	DISTRICT 3 PARTS	09/16	7061	173	373	681		REPAIR AND REPLACEM	72.92	72.92	
12/05/22	50171	1050	PARTS	10/03	7122	152	302	681		REPAIR AND REPLACEM	150.86	150.86	
12/05/22	50222	1101	PARTS - DISTRICT 3	11/15	7242	173	373	681		REPAIR AND REPLACEM	273.84	273.84	
12/05/22	50237	1116	PARTS	07/08	6849	175	375	681		REPAIR AND REPLACEM	436.13	436.13	
01/03/23	50408	1333	PARTS FOR TRACTOR	12/09	7295	001	631	681		REPAIR AND REPLACEM	23.82	23.82	

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07/03/23	52959	4106	PARTS	05/11	7626	172	372	681		REPAIR AND REPLACEM	124.16	124.16	
DENHAM TRACTOR & EQUIPMENT INC				6	EXPENDITURE	1,081.73				BALANCE SHEET	.00	TOTAL	1,081.73

217 DENLEY AUTO PARTS													
10/03/22	49364	173	DEF 2.5 GALLON	08/24	390067	155	305	670		PETROLEUM PRODUCTS	29.98		
10/03/22	49364	173	SHOVELS	08/29	390281	155	305	630		LAND IMPROVEMENT SU	33.98		
10/03/22	49364	173	PLIERS	09/06	390614	155	305	630		LAND IMPROVEMENT SU	21.17		
10/03/22	49364	173	2.5 DEF	09/06	390675	155	305	670		PETROLEUM PRODUCTS	31.41		
10/03/22	49364	173	DEF 2.5 GALLON	09/12	390947	155	305	670		PETROLEUM PRODUCTS	29.98		
10/03/22	49364	173	SUPPLIES	09/12	390974	155	305	630		LAND IMPROVEMENT SU	2.69		
10/03/22	49364	173	DEF 2.5 GALLON	09/19	391256	155	305	670		PETROLEUM PRODUCTS	29.98		
10/03/22	49364	173	DECK SCREW	09/19	391311	155	305	630		LAND IMPROVEMENT SU	10.39	189.58	
10/03/22	49407	216	SUPPLIES	08/23	390054	174	374	630		LAND IMPROVEMENT SU	44.99		
10/03/22	49407	216	SUPPLIES	08/25	390173	174	374	630		LAND IMPROVEMENT SU	27.22		
10/03/22	49407	216	SHOP TOWELS	08/25	390177	174	374	630		LAND IMPROVEMENT SU	38.06		
10/03/22	49407	216	DEF 2.5 GALLON	09/09	390842	174	374	670		PETROLEUM PRODUCTS	119.92		
10/03/22	49407	216	HYDRAULIC OIL	09/12	390945	174	374	670		PETROLEUM PRODUCTS	139.76		
10/03/22	49407	216	FILTERS	09/14	391110	174	374	681		REPAIR AND REPLACEM	207.89		
10/03/22	49407	216	FILTERS	09/15	391120	174	374	681		REPAIR AND REPLACEM	92.95		
10/03/22	49407	216	HYDRAULIC OIL & DELO 400	09/15	391144	174	374	670		PETROLEUM PRODUCTS	452.58	1,123.37	
11/07/22	49854	698	DEF 2.5 GALLON ETC...	09/22	391438	175	375	670		PETROLEUM PRODUCTS	43.82		
11/07/22	49854	698	GEAR OIL	09/26	391564	175	375	670		PETROLEUM PRODUCTS	18.59		
11/07/22	49854	698	SHOP TOWELS, LATEX CAULK,	09/28	391671	175	375	630		LAND IMPROVEMENT SU	25.26		
11/07/22	49854	698	DEF 2.5 GALLON	10/03	391909	175	375	670		PETROLEUM PRODUCTS	27.66		
11/07/22	49854	698	SHARK BITE ETC...	10/07	392123	175	375	630		LAND IMPROVEMENT SU	38.21		
11/07/22	49854	698	DEF 2.5 GALLON	10/11	392286	175	375	670		PETROLEUM PRODUCTS	27.66		
11/07/22	49854	698	BATTERY	10/17	392562	175	375	681		REPAIR AND REPLACEM	262.49		
11/07/22	49854	698	DEF 2.5 GALLON	10/20	392674	175	375	670		PETROLEUM PRODUCTS	13.83		
11/07/22	49854	698	SUPPLIES	10/20	392685	175	375	630		LAND IMPROVEMENT SU	27.08	484.60	
12/05/22	50188	1067	DEF 2.5 GALLON	09/26	391513	154	304	670		PETROLEUM PRODUCTS	55.32		
12/05/22	50188	1067	SUPPLIES	09/29	391756	154	304	630		LAND IMPROVEMENT SU	155.42		
12/05/22	50188	1067	SUPPLIES	09/29	391775	154	304	630		LAND IMPROVEMENT SU	13.00		
12/05/22	50188	1067	BELT	09/30	391824	154	304	681		REPAIR AND REPLACEM	54.49		
12/05/22	50188	1067	LUBE	10/04	391953	154	304	670		PETROLEUM PRODUCTS	30.31		
12/05/22	50188	1067	DELO 400 15W40 GAL	10/04	391971	154	304	670		PETROLEUM PRODUCTS	71.97		
12/05/22	50188	1067	DELO 400 15W40 GAL	10/05	392012	154	304	670		PETROLEUM PRODUCTS	143.94		
12/05/22	50188	1067	SUPPLIES	10/06	392046	154	304	630		LAND IMPROVEMENT SU	95.00		
12/05/22	50188	1067	HYD OIL	10/10	392244	154	304	670		PETROLEUM PRODUCTS	89.86		
12/05/22	50188	1067	SUPPLIES	10/17	392528	154	304	630		LAND IMPROVEMENT SU	12.00	721.31	
12/05/22	50208	1087	SCREW TOP	10/07	392140	172	372	630		LAND IMPROVEMENT SU	160.00	160.00	
12/05/22	50238	1117	SCREWS	10/25	392879	175	375	630		LAND IMPROVEMENT SU	18.81		
12/05/22	50238	1117	2.5 DEF	10/26	392892	175	375	670		PETROLEUM PRODUCTS	18.20		
12/05/22	50238	1117	DEF 2.5 GALLON	10/26	392924	175	375	670		PETROLEUM PRODUCTS	27.66		

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
12/05/22	50238	1117	RED ORAG	10/27 392974		175	375	630		LAND IMPROVEMENT SU	12.34	
12/05/22	50238	1117	DEF 2.5 GALLON	11/02 393212		175	375	670		PETROLEUM PRODUCTS	27.66	
12/05/22	50238	1117	DEF 2.5 GALLON	11/07 393432		175	375	670		PETROLEUM PRODUCTS	27.66	
12/05/22	50238	1117	DEF 2.5 GALLON	11/14 393682		175	375	670		PETROLEUM PRODUCTS	27.66	
12/05/22	50238	1117	SHOP TOWELS, CORNER BRACE	11/14 393721		175	375	630		LAND IMPROVEMENT SU	21.82	
12/05/22	50238	1117	HYDRAULIC OIL	11/14 393725		175	375	670		PETROLEUM PRODUCTS	83.98	
12/05/22	50238	1117	DEF 2.5 GALLON	11/17 393864		175	375	670		PETROLEUM PRODUCTS	27.66	
12/05/22	50238	1117	SHOP TOWELS & CORNER BRAC	11/18 393878		175	375	630		LAND IMPROVEMENT SU	9.10	302.55
12/05/22	50248	1127	DEXRON	10/05 392014		400	340	630		LAND IMPROVEMENT SU	9.24	
12/05/22	50248	1127	HYD. OIL	10/24 392829		400	340	670		PETROLEUM PRODUCTS	227.96	237.20
01/03/23	50506	1431	TOGGLE SWITCH	10/24 392837		154	304	681		REPAIR AND REPLACEM	11.08	
01/03/23	50506	1431	BATTERY	10/28 393035		154	304	681		REPAIR AND REPLACEM	362.06	373.14
01/03/23	50540	1465	DEF 2.5 GALLON	11/28 394123		175	375	670		PETROLEUM PRODUCTS	27.66	
01/03/23	50540	1465	SUPPLIES	11/28 394153		175	375	630		LAND IMPROVEMENT SU	9.20	
01/03/23	50540	1465	STAPLES	11/29 394184		175	375	630		LAND IMPROVEMENT SU	13.00	
01/03/23	50540	1465	DRYWALL SCREW	11/29 394190		175	375	630		LAND IMPROVEMENT SU	6.55	
01/03/23	50540	1465	SUPPLIES	11/29 394195		175	375	630		LAND IMPROVEMENT SU	8.44	
01/03/23	50540	1465	SCREW	11/30 394216		175	375	630		LAND IMPROVEMENT SU	9.50	
01/03/23	50540	1465	SUPPLIES	12/01 394253		175	375	630		LAND IMPROVEMENT SU	19.93	
01/03/23	50540	1465	SUPPLIES	12/01 394273		175	375	630		LAND IMPROVEMENT SU	56.01	
01/03/23	50540	1465	SUPPLIES	12/02 394279		175	375	630		LAND IMPROVEMENT SU	42.35	
01/03/23	50540	1465	SUPPLIES	12/06 394409		175	375	630		LAND IMPROVEMENT SU	10.47	
01/03/23	50540	1465	SUPPLIES	12/07 394480		175	375	630		LAND IMPROVEMENT SU	39.99	
01/03/23	50540	1465	HYD OIL	12/08 394492		175	375	670		PETROLEUM PRODUCTS	99.05	
01/03/23	50540	1465	DEF 2.5 GALLON	12/08 394510		175	375	670		PETROLEUM PRODUCTS	27.66	
01/03/23	50540	1465	SHOP TOWELS	12/08 394522		175	375	630		LAND IMPROVEMENT SU	6.80	
01/03/23	50540	1465	SAW BLADE	12/12 394623		175	375	630		LAND IMPROVEMENT SU	5.39	
01/03/23	50540	1465	SUPPLIES	12/13 394660		175	375	630		LAND IMPROVEMENT SU	12.23	
01/03/23	50540	1465	DEF 2.5 GALLON	12/13 394679		175	375	670		PETROLEUM PRODUCTS	27.66	
01/03/23	50540	1465	BATTERY TEST CLIP	12/19 394826		175	375	681		REPAIR AND REPLACEM	10.98	432.87
02/06/23	51058	2022	SUPPLIES	12/06 394404		174	374	630		LAND IMPROVEMENT SU	94.77	
02/06/23	51058	2022	SUPPLIES	12/12 394646		174	374	630		LAND IMPROVEMENT SU	1.30	
02/06/23	51058	2022	HEATER	12/22 394990		174	374	681		REPAIR AND REPLACEM	600.00	
02/06/23	51058	2022	DEF 2.5 GALLON	01/11 395548		174	374	670		PETROLEUM PRODUCTS	124.47	
02/06/23	51058	2022	DEF 2.5 GALLON	01/23 395871		174	374	670		PETROLEUM PRODUCTS	138.30	958.84
02/06/23	51080	2044	SUPPLIES	12/21 394925		175	375	630		LAND IMPROVEMENT SU	17.28	
02/06/23	51080	2044	SUPPLIES	01/04 395280		175	375	630		LAND IMPROVEMENT SU	27.49	
02/06/23	51080	2044	SUPPLIES	01/04 395298		175	375	630		LAND IMPROVEMENT SU	29.95	
02/06/23	51080	2044	DEF 2.5	01/05 395344		175	375	670		PETROLEUM PRODUCTS	27.66	
02/06/23	51080	2044	SUPPLIES	01/06 395376		175	375	630		LAND IMPROVEMENT SU	8.23	
02/06/23	51080	2044	SUPPLIES	01/12 395605		175	375	630		LAND IMPROVEMENT SU	11.48	
02/06/23	51080	2044	2.5 DEF	01/23 395900		175	375	670		PETROLEUM PRODUCTS	54.60	176.69
02/06/23	51092	2056	2.5 DEF	01/18 395748		400	340	670		PETROLEUM PRODUCTS	54.60	54.60
03/06/23	51445	2449	DEF 2.5 GALLON	02/08 396382		154	304	670		PETROLEUM PRODUCTS	138.30	

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03/06/23	51445	2449	HYDRAULIC OIL	02/17	396709	154	304	670		PETROLEUM PRODUCTS	78.89	217.19
03/06/23	51500	2504	PARTS	01/25	395961	175	375	681		REPAIR AND REPLACEM	13.97	
03/06/23	51500	2504	SUPPLIES	01/31	396102	175	375	630		LAND IMPROVEMENT SU	15.99	
03/06/23	51500	2504	SHOP TOWELS	01/31	396104	175	375	630		LAND IMPROVEMENT SU	15.26	
03/06/23	51500	2504	DEF 2.5 GALLON	02/09	396416	175	375	670		PETROLEUM PRODUCTS	27.66	
03/06/23	51500	2504	DEF 2.5 GALLON	02/15	396666	175	375	670		PETROLEUM PRODUCTS	27.66	
03/06/23	51500	2504	DEF 2.5 GALLON, ETC...	02/21	396836	175	375	670		PETROLEUM PRODUCTS	45.19	
03/06/23	51500	2504	BRAKE CLEANER	02/23	396912	175	375	670		PETROLEUM PRODUCTS	25.97	
03/06/23	51500	2504	SHOP TOWELS	02/24	396957	175	375	630		LAND IMPROVEMENT SU	15.26	186.96
03/06/23	51509	2513	PARTS	12/07	394475	400	340	681		REPAIR AND REPLACEM	9.02	9.02
04/03/23	51789	2828	BATTERY	02/27	397076	154	304	681		REPAIR AND REPLACEM	378.67	378.67
04/03/23	51828	2867	SUPPLIES	01/25	395962	175	375	630		LAND IMPROVEMENT SU	10.26	
04/03/23	51828	2867	SUPPLIES	02/06	396254	175	375	630		LAND IMPROVEMENT SU	28.56	
04/03/23	51828	2867	GREASE & GEAR OIL	03/01	397164	175	375	670		PETROLEUM PRODUCTS	30.59	
04/03/23	51828	2867	SUPPLIES	03/02	397214	175	375	630		LAND IMPROVEMENT SU	2.79	
04/03/23	51828	2867	SUPPLIES	03/02	397226	175	375	630		LAND IMPROVEMENT SU	10.68	
04/03/23	51828	2867	HYDRAULIC OIL	03/10	397619	175	375	670		PETROLEUM PRODUCTS	79.98	
04/03/23	51828	2867	CARB CLEANER	03/10	397625	175	375	630		LAND IMPROVEMENT SU	4.08	
04/03/23	51828	2867	SUPPLIES	03/13	397732	175	375	630		LAND IMPROVEMENT SU	178.87	
04/03/23	51828	2867	DEF 2.5 GALLON	03/16	397879	175	375	670		PETROLEUM PRODUCTS	27.66	373.47
04/03/23	51839	2878	HYD. OIL	03/14	397769	400	340	670		PETROLEUM PRODUCTS	56.99	
04/03/23	51839	2878	NAPA EXT LIFE GAL	03/14	397772	400	340	670		PETROLEUM PRODUCTS	95.70	
04/03/23	51839	2878	SUPPLIES	03/14	397779	400	340	630		LAND IMPROVEMENT SU	3.06	155.75
05/01/23	52146	3223	DEF	04/11	398937	154	304	670		PETROLEUM PRODUCTS	180.78	180.78
05/01/23	52206	3283	SUPPLIES	03/24	398202	175	375	630		LAND IMPROVEMENT SU	41.66	
05/01/23	52206	3283	DEF 2.5 GALLON	03/30	398413	175	375	670		PETROLEUM PRODUCTS	27.66	
05/01/23	52206	3283	PARTS	04/04	398614	175	375	681		REPAIR AND REPLACEM	22.36	
05/01/23	52206	3283	DEF 2.5 GALLON ETC...	04/05	398704	175	375	670		PETROLEUM PRODUCTS	45.27	
05/01/23	52206	3283	OIL	04/06	398725	175	375	670		PETROLEUM PRODUCTS	48.40	
05/01/23	52206	3283	BATTERY	04/10	398838	175	375	681		REPAIR AND REPLACEM	139.03	
05/01/23	52206	3283	SUPPLIES	04/13	399015	175	375	630		LAND IMPROVEMENT SU	30.14	354.52
06/05/23	52502	3615	DISTRICT 1: SUPPLIES	05/22	400813	151	301	630		LAND IMPROVEMENT SU	11.56	
06/05/23	52502	3615	DISTRICT 1: HYD OIL	05/22	400828	151	301	670		PETROLEUM PRODUCTS	8.20	
06/05/23	52502	3615	DISTRICT 1: FUNNEL	05/22	400830	151	301	630		LAND IMPROVEMENT SU	.59	20.35
06/05/23	52522	3635	DISTRICT 2: SUPPLIES	05/22	400813A	152	302	630		LAND IMPROVEMENT SU	11.56	
06/05/23	52522	3635	DISTRICT 2: HYD OIL	05/22	400828A	152	302	670		PETROLEUM PRODUCTS	8.20	
06/05/23	52522	3635	DISTRICT 2: FUNNEL	05/22	400830A	152	302	630		LAND IMPROVEMENT SU	.60	20.36
06/05/23	52542	3655	DISTRICT 3: SUPPLIES	05/22	400813B	153	303	630		LAND IMPROVEMENT SU	11.56	
06/05/23	52542	3655	DISTRICT 3: HYD OIL	05/22	400828B	153	303	670		PETROLEUM PRODUCTS	8.20	
06/05/23	52542	3655	DISTRICT 3: FUNNEL	05/22	400830B	153	303	630		LAND IMPROVEMENT SU	.60	20.36

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06/05/23	52563	3676	DISTRICT 4: SUPPLIES	05/22	400813C	154	304	630	LAND IMPROVEMENT SU		11.56	
06/05/23	52563	3676	DISTRICT 4: HYD OIL	05/22	400828C	154	304	670	PETROLEUM PRODUCTS		8.20	
06/05/23	52563	3676	DISTRICT 4: FUNNEL	05/22	400830C	154	304	630	LAND IMPROVEMENT SU		.60	20.36
06/05/23	52600	3713	PARTS	05/16	400556	174	374	681	REPAIR AND REPLACEM		220.50	220.50
06/05/23	52617	3730	SPRAYER	04/27	399610	175	375	630	LAND IMPROVEMENT SU		41.99	
06/05/23	52617	3730	DEF	04/28	399645	175	375	670	PETROLEUM PRODUCTS		27.98	
06/05/23	52617	3730	SUPPLIES	04/28	399676	175	375	630	LAND IMPROVEMENT SU		19.21	
06/05/23	52617	3730	DEF	05/01	399750	175	375	670	PETROLEUM PRODUCTS		55.96	
06/05/23	52617	3730	SUPPLIES	05/01	399777	175	375	630	LAND IMPROVEMENT SU		22.43	
06/05/23	52617	3730	MIXING OIL	05/15	400504	175	375	670	PETROLEUM PRODUCTS		8.40	
06/05/23	52617	3730	DEF	05/16	400573	175	375	670	PETROLEUM PRODUCTS		58.60	
06/05/23	52617	3730	SPARK PLUG	05/19	400692	175	375	681	REPAIR AND REPLACEM		6.86	
06/05/23	52617	3730	FILTER	05/19	400700	175	375	681	REPAIR AND REPLACEM		14.20	
06/05/23	52617	3730	DISTRICT 5: SUPPLIES	05/22	400813D	175	375	630	LAND IMPROVEMENT SU		11.56	
06/05/23	52617	3730	DISTRICT 5: HYD OIL	05/22	400828D	175	375	670	PETROLEUM PRODUCTS		8.19	
06/05/23	52617	3730	SUPPLIES	05/22	400829	175	375	630	LAND IMPROVEMENT SU		41.76	
06/05/23	52617	3730	DISTRICT 5: FUNNEL	05/22	400830D	175	375	630	LAND IMPROVEMENT SU		.60	317.74
07/03/23	52971	4118	SHOP TOWELS & DEGREASER	05/30	401171	175	375	630	LAND IMPROVEMENT SU		16.90	
07/03/23	52971	4118	DEF 2.5	05/31	401216	175	375	670	PETROLEUM PRODUCTS		58.60	
07/03/23	52971	4118	KET SET	06/07	401534	175	375	630	LAND IMPROVEMENT SU		27.45	
07/03/23	52971	4118	CONTRACTOR BAGS	06/08	401596	175	375	630	LAND IMPROVEMENT SU		13.99	
07/03/23	52971	4118	DEF 2.5	06/08	401611	175	375	670	PETROLEUM PRODUCTS		59.00	
07/03/23	52971	4118	PARTS	06/12	401737	175	375	681	REPAIR AND REPLACEM		57.82	
07/03/23	52971	4118	STARTING FLUID	06/14	401850	175	375	670	PETROLEUM PRODUCTS		13.13	
07/03/23	52971	4118	BLADE	06/14	401865	175	375	630	LAND IMPROVEMENT SU		17.68	
07/03/23	52971	4118	DEF 2.5	06/20	402126	175	375	670	PETROLEUM PRODUCTS		29.50	
07/03/23	52971	4118	DEF 2.5	06/22	402219	175	375	670	PETROLEUM PRODUCTS		44.25	338.32
08/07/23	53395	4577	SUPPLIES	05/26	401057	154	304	630	LAND IMPROVEMENT SU		237.00	
08/07/23	53395	4577	SUPPLIES	06/08	401602	154	304	630	LAND IMPROVEMENT SU		632.99	
08/07/23	53395	4577	DEF	06/08	401603	154	304	670	PETROLEUM PRODUCTS		221.25	
08/07/23	53395	4577	SUPPLIES	06/22	402227	154	304	630	LAND IMPROVEMENT SU		42.81	
08/07/23	53395	4577	DEF	07/12	403031	154	304	670	PETROLEUM PRODUCTS		221.25	
08/07/23	53395	4577	HYD OIL	07/17	403272	154	304	670	PETROLEUM PRODUCTS		13.98	1,369.28
08/07/23	53423	4605	WASHER FLUID	06/27	402411	155	305	630	LAND IMPROVEMENT SU		3.79	
08/07/23	53423	4605	DELO AND DEF	06/29	402523	155	305	670	PETROLEUM PRODUCTS		94.12	
08/07/23	53423	4605	TAPPING SCREWS	07/10	402923	155	305	670	PETROLEUM PRODUCTS		14.00	
08/07/23	53423	4605	DEF FLUID	07/10	402937	155	305	670	PETROLEUM PRODUCTS		59.00	
08/07/23	53423	4605	FREON	07/13	403109	155	305	670	PETROLEUM PRODUCTS		37.43	
08/07/23	53423	4605	FREON 12OZ.	07/14	403120	155	305	670	PETROLEUM PRODUCTS		25.76	
08/07/23	53423	4605	SUPPLIES	07/14	403123	155	305	630	LAND IMPROVEMENT SU		24.68	
08/07/23	53423	4605	SUPPLIES	07/14	403137	155	305	630	LAND IMPROVEMENT SU		77.11	
08/07/23	53423	4605	MYST OIL	07/14	403138	155	305	670	PETROLEUM PRODUCTS		10.42	
08/07/23	53423	4605	ALUMINUM BRIGHTENER	07/17	403252	155	305	630	LAND IMPROVEMENT SU		13.02	
08/07/23	53423	4605	DEF 2.5 GALLON	07/18	403315	155	305	670	PETROLEUM PRODUCTS		14.75	
08/07/23	53423	4605	DEF FLUID	07/21	403448	155	305	670	PETROLEUM PRODUCTS		62.78	436.86

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08/07/23	53467	4649	HYD OIL	07/06	402762	400	340	670		PETROLEUM PRODUCTS	186.95		
08/07/23	53467	4649	SUPPLIES	07/06	402775	400	340	630		LAND IMPROVEMENT SU	58.92	245.87	
09/05/23	53851	5075	DISTRICT 1: GORILLA TAPE	08/16	404640	151	301	630		LAND IMPROVEMENT SU	3.00	3.00	
09/05/23	53863	5087	DISTRICT 2: GORILLA TAPE	08/16	404640A	152	302	630		LAND IMPROVEMENT SU	3.00	3.00	
09/05/23	53877	5101	DISTRICT 3: GORILLA TAPE	08/16	404640B	153	303	630		LAND IMPROVEMENT SU	3.00	3.00	
09/05/23	53896	5120	DISTRICT 4: GORILLA TAPE	08/16	404640C	154	304	630		LAND IMPROVEMENT SU	3.00	3.00	
09/05/23	53910	5134	DEF & WASHER FLUID	07/24	403555	155	305	670		PETROLEUM PRODUCTS	331.08		
09/05/23	53910	5134	SHOP TOWELS & SPRAY WAND	07/27	403658	155	305	630		LAND IMPROVEMENT SU	20.73		
09/05/23	53910	5134	BATTERY CHARGER & SHOP TO	07/28	403734	155	305	630		LAND IMPROVEMENT SU	130.49		
09/05/23	53910	5134	DEF	08/02	403952	155	305	670		PETROLEUM PRODUCTS	29.50		
09/05/23	53910	5134	DEF	08/02	403964	155	305	670		PETROLEUM PRODUCTS	59.00		
09/05/23	53910	5134	STARTING FLUID	08/07	404155	155	305	670		PETROLEUM PRODUCTS	6.64		
09/05/23	53910	5134	PARTS	08/07	404218	155	305	681		REPAIR AND REPLACEM	40.84		
09/05/23	53910	5134	SUPPLIES	08/10	404338	155	305	630		LAND IMPROVEMENT SU	152.31		
09/05/23	53910	5134	SQUARE SHOVEL	08/11	404388	155	305	630		LAND IMPROVEMENT SU	33.98		
09/05/23	53910	5134	GAUGE	08/15	404558	155	305	681		REPAIR AND REPLACEM	30.48		
09/05/23	53910	5134	DISTRICT 5: GORILLA TAPE	08/16	404640D	155	305	630		LAND IMPROVEMENT SU	2.99		
09/05/23	53910	5134	CARB CLEANER & OIL	08/16	404665	155	305	670		PETROLEUM PRODUCTS	10.07		
09/05/23	53910	5134	HYD OIL	08/17	404680	155	305	670		PETROLEUM PRODUCTS	41.99		
09/05/23	53910	5134	DEF	08/21	404854	155	305	670		PETROLEUM PRODUCTS	59.00	949.10	
09/05/23	53933	5157	HYD HOSE & FITTINGS	08/01	403900	172	372	681		REPAIR AND REPLACEM	91.41	91.41	
09/05/23	53944	5168	BATTERY	07/25	403600	174	374	681		REPAIR AND REPLACEM	194.00		
09/05/23	53944	5168	DEF	07/31	403803	174	374	670		PETROLEUM PRODUCTS	257.50	451.50	
09/05/23	53965	5189	GLASS CLEANER	08/08	404238	400	340	630		LAND IMPROVEMENT SU	4.25	4.25	
DENLEY AUTO PARTS				38	EXPENDITURE	11,589.37				BALANCE SHEET	.00	TOTAL	11,589.37

9091 DENLEY, LAURIE													
08/07/23	53265	4447	ELECTION	07/26	7242023	118	181	573		ELECTION WORKERS FE	48.00	48.00	
08/14/23	53559	4758	ELECTION	08/09	8082023	118	181	573		ELECTION WORKERS FE	125.00	125.00	
DENLEY, LAURIE				2	EXPENDITURE	173.00				BALANCE SHEET	.00	TOTAL	173.00

7492 DENTON, BRITTANY													
02/06/23	50810	1774	PETIT JURY 2 DAYS 48 MI	01/25	12423	001	161	575		JURORS AND WITNESS	111.44	111.44	
DENTON, BRITTANY				1	EXPENDITURE	111.44				BALANCE SHEET	.00	TOTAL	111.44

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7584 CIRCUIT CLERK JURY														
03/06/23	51233	2237	COURT JURY 1 DAYS 15 MI	03/02	30223		001	161	575		JURORS AND WITNESS	49.82		49.82

CIRCUIT CLERK JURY				1	EXPENDITURE		49.82				BALANCE SHEET	.00	TOTAL	49.82

1687 DEPARTMENT OF REVENUE (TAG)														
10/03/22	49217	26	1GNEK13T65R215761 -05 CHE	09/23	SD1022		001	200	630		LAND IMPROVEMENT SU	12.00		12.00
11/07/22	49628	472	2015 DODGE CHARGER - SHER	10/26	SD1022A		001	200	630		LAND IMPROVEMENT SU	12.00		12.00
11/07/22	49742	586	2005 CHEV C6500 - VOLUNTE	10/13	VF1022		106	250	630		LAND IMPROVEMENT SU	12.00		12.00
12/05/22	50058	937	TAG #: 07SO2 - 21 RAM 150	11/10	SD1122		001	200	630		LAND IMPROVEMENT SU	14.75		
12/05/22	50058	937	TAG #: 07S03 - 18 CHEV. S	11/30	SDT1222		001	200	630		LAND IMPROVEMENT SU	14.75		
12/15/22	50058	937	VOID CLAIM NO 000937 CHEC	12/15	SDT1222V		001	200	630		LAND IMPROVEMENT SU	14.75CR		
12/15/22	50058	937	VOID CLAIM NO 000937 CHEC	12/15	SD1122 V		001	200	630		LAND IMPROVEMENT SU	14.75CR		
01/03/23	50409	1334	07SO2 - 2021 RAM 1500	11/17	07SO2		001	200	630		LAND IMPROVEMENT SU	14.75		
01/03/23	50409	1334	07SO3 - SHERIFF DEPARTMEN	12/29	07SO3		001	200	630		LAND IMPROVEMENT SU	16.00		30.75
03/06/23	51324	2328	SHERIFF DEPT. - 2015 FORD	02/16	SD0223		001	200	630		LAND IMPROVEMENT SU	12.00		12.00
03/06/23	51403	2407	NE FIRE DEPT. 2012 FREIGH	02/16	NE0223		106	250	630		LAND IMPROVEMENT SU	12.00		12.00
03/06/23	51423	2427	DISTRICT 2 - 2005 GMC C15	02/16	D20223		152	302	630		LAND IMPROVEMENT SU	12.00		12.00
04/03/23	51840	2879	SOLID WASTE DAMAGED TAG	03/27	SW0323		400	340	630		LAND IMPROVEMENT SU	12.00		12.00
06/05/23	52564	3677	DISTRICT 4 2011 MACK CHU	05/18	D40623		154	304	630		LAND IMPROVEMENT SU	12.00		12.00
07/03/23	52794	3941	2021 TAHOE TAG#: 07SO1	06/09	SD0723		001	200	630		LAND IMPROVEMENT SU	14.75		14.75
09/05/23	53695	4919	2023 RAM 1500 CLASSIC TAG	08/31	SD0823		001	200	630		LAND IMPROVEMENT SU	12.00		12.00

DEPARTMENT OF REVENUE (TAG)				12	EXPENDITURE		153.50				BALANCE SHEET	.00	TOTAL	153.50

4297 DEPARTMENT OF REVENUE GARNISHM														
10/14/22	24696	277	DEPARTMENT OF REVENUE GAR	10/14	2AB6153		681	000	106		GARNISHMENT PAYABLE	50.00		50.00
11/30/22	24748	899	DEPARTMENT OF REVENUE GAR	11/30	2BM5159		681	000	106		GARNISHMENT PAYABLE	50.00		50.00
12/30/22	24784	1285	DEPARTMENT OF REVENUE GAR	12/30	2CR5159		681	000	106		GARNISHMENT PAYABLE	50.00		50.00
02/15/23	24853	2103	DEPARTMENT OF REVENUE GAR	02/15	32A7156		681	000	106		GARNISHMENT PAYABLE	50.00		50.00

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02/28/23	24872	2197	DEPARTMENT OF REVENUE	GAR 02/28	32N8159	681	000	106		GARNISHMENT PAYABLE	50.00	50.00	
03/15/23	24893	2558	DEPARTMENT OF REVENUE	GAR 03/15	3395156	681	000	106		GARNISHMENT PAYABLE	200.00	200.00	
03/31/23	24911	2660	DEPARTMENT OF REVENUE	GAR 03/31	33S8165	681	000	106		GARNISHMENT PAYABLE	150.00	150.00	
DEPARTMENT OF REVENUE GARNISHMENT				7	EXPENDITURE			600.00		BALANCE SHEET	.00	TOTAL	600.00

103 DEPT. OF HUMAN SERVICES													
10/03/22	49218	27	ADULT EMER.ASSIST./HOUSE	09/22	DHS1022	001	451	700		ASSISTANCE TO INDIV	250.00	250.00	
11/07/22	49629	473	ADULT EMER.ASSIST./HOUSE	10/31	DHS1122	001	451	700		ASSISTANCE TO INDIV	250.00	250.00	
12/05/22	50059	938	ADULT EMER.ASSIST./HOUSE	11/30	DHS1222	001	451	700		ASSISTANCE TO INDIV	250.00	250.00	
01/03/23	50410	1335	ADULT EMER.ASSIST./HOUSE	12/19	DHS0123	001	451	700		ASSISTANCE TO INDIV	250.00	250.00	
02/06/23	50877	1841	ADULT EMER. ASSIST./HOUSE	01/19	DHS0223	001	451	700		ASSISTANCE TO INDIV	250.00	250.00	
03/06/23	51325	2329	ADULT EMER. ASSIST./HOUSE	02/15	DHS0323	001	451	700		ASSISTANCE TO INDIV	250.00	250.00	
04/03/23	51653	2692	ADULT EMER. ASSIST./HOUSE	03/17	DHS0423	001	451	700		ASSISTANCE TO INDIV	250.00	250.00	
05/01/23	52012	3089	ADULT EMER. ASSIST./HOUSE	04/25	DHS0523	001	451	700		ASSISTANCE TO INDIV	250.00	250.00	
06/05/23	52385	3498	ADULT EMER./ASSIST./HOUSE	05/12	DHS0623	001	451	700		ASSISTANCE TO INDIV	250.00	250.00	
07/03/23	52795	3942	ADULT EMER. ASSIST./HOUSE	06/28	DHS0723	001	451	700		ASSISTANCE TO INDIV	250.00	250.00	
08/07/23	53147	4329	ADULT EMER. ASSIST./HOUSE	07/21	DHS0823	001	451	700		ASSISTANCE TO INDIV	250.00	250.00	
09/05/23	53696	4920	ADULT EMER.ASSIST./HOUSE	08/18	DHS0923	001	451	700		ASSISTANCE TO INDIV	250.00	250.00	
DEPT. OF HUMAN SERVICES				12	EXPENDITURE			3,000.00		BALANCE SHEET	.00	TOTAL	3,000.00

114 DERMA FIRE DEPARTMENT													
10/03/22	49307	116	AS PER 10/03/2022 BOARD M	09/23	DFD1022	106	250	700		ASSISTANCE TO INDIV	5,306.89	5,306.89	
04/17/23	51920	2980	LEVY PROCEEDS AS PER 4/3/	04/10	DFD0423	106	250	700		ASSISTANCE TO INDIV	20,000.00	20,000.00	
DERMA FIRE DEPARTMENT				2	EXPENDITURE			25,306.89		BALANCE SHEET	.00	TOTAL	25,306.89

4613 DIAMOND WESTERN OUTLET													
06/05/23	52485	3598	BOOTS	05/19	56977	113	202	691		UNIFORMS	200.00		
06/05/23	52485	3598	UNIFORMS	05/19	56983	113	202	691		UNIFORMS	140.00	340.00	
DIAMOND WESTERN OUTLET				1	EXPENDITURE			340.00		BALANCE SHEET	.00	TOTAL	340.00

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5008 DISPATCHING AND TRAINING SOLUT									
10/14/22	49496	323 W. BROWN & W. STONE - STR	09/26	6347	004 235 571		DUES AND SUBSCRIPTI	300.00	300.00
		DISPATCHING AND TRAINING SOLUTIONS, LLC	1	EXPENDITURE	300.00		BALANCE SHEET	.00	TOTAL 300.00
5029 DISTRICT FIVE ARPA MONEY									
11/07/22	49630	474 TRANSFER FROM GEN. COUN.	11/04	D51122	001 000 240		RESTRICTED FOR GENE	278,945.60	278,945.60
		DISTRICT FIVE ARPA MONEY	1	EXPENDITURE	278,945.60		BALANCE SHEET	.00	TOTAL 278,945.60
5028 DISTRICT FOUR ARPA MONEY									
11/07/22	49631	475 TRANSFER FROM GEN. COUN.	11/04	D41122	001 000 240		RESTRICTED FOR GENE	278,945.60	278,945.60
		DISTRICT FOUR ARPA MONEY	1	EXPENDITURE	278,945.60		BALANCE SHEET	.00	TOTAL 278,945.60
5025 DISTRICT ONE ARPA MONEY									
11/07/22	49632	476 TRANSFER FROM GEN. COUN.	11/04	D11122	001 000 240		RESTRICTED FOR GENE	278,945.60	278,945.60
		DISTRICT ONE ARPA MONEY	1	EXPENDITURE	278,945.60		BALANCE SHEET	.00	TOTAL 278,945.60
5027 DISTRICT THREE ARPA MONEY									
11/07/22	49633	477 TRANSFER FROM GEN. COUN.	11/04	D31122	001 000 240		RESTRICTED FOR GENE	278,945.60	278,945.60
		DISTRICT THREE ARPA MONEY	1	EXPENDITURE	278,945.60		BALANCE SHEET	.00	TOTAL 278,945.60
5026 DISTRICT TWO ARPA MONEY									
11/07/22	49634	478 TRANSFER FROM GEN. COUN.	11/04	D21122	001 000 240		RESTRICTED FOR GENE	278,945.60	278,945.60
		DISTRICT TWO ARPA MONEY	1	EXPENDITURE	278,945.60		BALANCE SHEET	.00	TOTAL 278,945.60
4593 DIVCODATA									
01/03/23	50411	1336 TAG ESCROW REFILL (JAN, F 12/01	3195-PE		001 105 500		COMMUNICATIONS	1,700.00	1,700.00
03/06/23	51326	2330 PRINT PROCESS MAIL: PPR N 01/30	52119		001 105 500		COMMUNICATIONS	394.88	
03/06/23	51326	2330 POSTAGE: PPR NOTICES 01/30	52119-P		001 105 500		COMMUNICATIONS	300.23	
03/06/23	51326	2330 TAG ESCROW REFILL (ARP, M 02/10	3567-PE		001 105 500		COMMUNICATIONS	1,700.00	
03/06/23	51326	2330 POSTAGE: CALHOUN, MS CERT 02/28	3651-PE		001 101 500		COMMUNICATIONS	2,070.00	4,465.11

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05/11/23	52265	3360	CERTIFIED MAIL SEERVICES:	04/21 53819		001	101	500		COMMUNICATIONS	293.30		
05/11/23	52265	3360	CERTIFIED LANDOWNER MAIL	04/21 53820		001	101	500		COMMUNICATIONS	166.17	459.47	
07/03/23	52796	3943	TAG ESCROW REFILL (JUL, A	06/08 3955		001	105	500		COMMUNICATIONS	1,700.00	1,700.00	
DIVCODATA				4	EXPENDITURE			8,324.58		BALANCE SHEET	.00	TOTAL	8,324.58

226 DIXIE REGIONAL LIBRARY													
10/14/22	49503	330	LEVY PROCEEDS	10/12 DRL1022		095	500	700		ASSISTANCE TO INDIV	1,995.54	1,995.54	
11/14/22	49963	824	LEVY PROCEEDS	11/10 DRL1122		095	500	700		ASSISTANCE TO INDIV	1,701.51	1,701.51	
12/14/22	50308	1204	LEVY PROCEEDS	12/07 DRL1222		095	500	700		ASSISTANCE TO INDIV	1,430.42	1,430.42	
01/13/23	50653	1596	LEVY PROCEEDS	01/05 DRL0123		095	500	700		ASSISTANCE TO INDIV	8,706.96	8,706.96	
02/14/23	51153	2135	LEVY PROCEEDS	02/10 DRL0223		095	500	700		ASSISTANCE TO INDIV	16,467.99	16,467.99	
03/14/23	51575	2596	LEVY PROCEEDS	03/09 DRL0323		095	500	700		ASSISTANCE TO INDIV	36,203.02	36,203.02	
04/17/23	51910	2970	LEVY PROCEEDS	04/12 DRL0423		095	500	700		ASSISTANCE TO INDIV	6,277.36	6,277.36	
05/11/23	52284	3379	LEVY PROCEEDS	05/03 DRL0523		095	500	700		ASSISTANCE TO INDIV	3,827.78	3,827.78	
06/19/23	52702	3832	LEVY PROCEEDS	06/14 DRL0623		095	500	700		ASSISTANCE TO INDIV	2,800.65	2,800.65	
07/19/23	53047	4212	LEVY PROCEEDS	07/17 DRL0723		095	500	700		ASSISTANCE TO INDIV	2,822.20	2,822.20	
08/14/23	53530	4729	LEVY PROCEEDS	08/10 DRL0823		095	500	700		ASSISTANCE TO INDIV	2,824.45	2,824.45	
09/14/23	54033	5274	LEVY PROCEEDS	09/11 DRL0923		095	500	700		ASSISTANCE TO INDIV	3,596.91	3,596.91	
DIXIE REGIONAL LIBRARY				12	EXPENDITURE			88,654.79		BALANCE SHEET	.00	TOTAL	88,654.79

205 DIXIE WHOLESALE WATERWORKS, IN													
12/05/22	50060	939	BIO-SANITIZER TABLETS 45	10/21 536986		001	151	630		LAND IMPROVEMENT SU	483.66		
12/05/22	50060	939	BIO-NEUTRALIZER 48LBS	11/04 537427		001	151	630		LAND IMPROVEMENT SU	483.66	967.32	
DIXIE WHOLESALE WATERWORKS, INC.				1	EXPENDITURE			967.32		BALANCE SHEET	.00	TOTAL	967.32

7482 DOLER, CATLIN													
02/06/23	50811	1775	PETIT JURY 1 DAYS 22 MI	01/25 12423		001	161	575		JURORS AND WITNESS	54.41	54.41	
DOLER, CATLIN				1	EXPENDITURE			54.41		BALANCE SHEET	.00	TOTAL	54.41

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4951 DOLLAR GENERAL - 410526													
10/03/22	49425	234	SUPPLIES	08/18	081822	400	340	630	LAND IMPROVEMENT	SU	40.30	40.30	
11/07/22	49865	709	SUPPLIES	10/25	102522	400	340	630	LAND IMPROVEMENT	SU	21.00	21.00	
01/03/23	50548	1473	SUPPLIES - WATER	11/10	111022	400	340	630	LAND IMPROVEMENT	SU	33.15	33.15	
01/13/23	50714	1657	SUPPLIES - 2022-09-06 - S	09/06	1194154	400	340	630	LAND IMPROVEMENT	SU	14.80		
01/13/23	50714	1657	SUPPLIES - 2022-09-21 - S	09/21	1198220	400	340	630	LAND IMPROVEMENT	SU	38.79		
01/13/23	50714	1657	SUPPLIES - 2022-10-17 - S	10/17	1204005	400	340	630	LAND IMPROVEMENT	SU	31.00	84.59	
02/06/23	51093	2057	SUPPLIES	12/06	1215704	400	340	630	LAND IMPROVEMENT	SU	34.50	34.50	
03/06/23	51510	2514	SUPPLIES	01/31	1226991	400	340	630	LAND IMPROVEMENT	SU	38.25		
03/06/23	51510	2514	WATER	01/31	1226995	400	340	630	LAND IMPROVEMENT	SU	6.00	44.25	
05/01/23	52220	3297	1001221323 - SUPPLIES - 2	01/03	1221323	400	340	630	LAND IMPROVEMENT	SU	37.50		
05/01/23	52220	3297	SUPPLIES	03/17	1235997	400	340	630	LAND IMPROVEMENT	SU	38.00	75.50	
06/05/23	52635	3748	1001250532 - SUPPLIES	05/25	1250532	400	340	630	LAND IMPROVEMENT	SU	32.50	32.50	
08/07/23	53468	4650	1001255072 - WATER	06/20	1255072	400	340	630	LAND IMPROVEMENT	SU	27.00		
08/07/23	53468	4650	1001256805 - WATER	06/29	1256806	400	340	630	LAND IMPROVEMENT	SU	25.00	52.00	
09/05/23	53966	5190	1001242828 - SUPPLIES	04/20	1242828	400	340	630	LAND IMPROVEMENT	SU	29.00		
09/05/23	53966	5190	1001257802 - SUPPLIES	07/06	1257802	400	340	630	LAND IMPROVEMENT	SU	24.75		
09/05/23	53966	5190	1001261288 - SUPPLIES	07/26	1261288	400	340	630	LAND IMPROVEMENT	SU	30.00	83.75	
09/14/23	54072	5313	1001263376 - WATER	08/07	1263376	400	340	630	LAND IMPROVEMENT	SU	15.25		
09/14/23	54072	5313	1001265054 - WATER	08/15	1265054	400	340	630	LAND IMPROVEMENT	SU	37.50	52.75	
DOLLAR GENERAL - 410526				11	EXPENDITURE		554.29		BALANCE SHEET		.00	TOTAL	554.29
2501 DONNA S. HEGWOOD													
10/03/22	49219	28	SEPTEMBER JANITORIAL - EX	09/28	ES0922	001	631	557	JANITORIAL CLEANING		75.00		
10/03/22	49219	28	SEPTEMBER JANITORIAL	09/28	SEPT22	001	151	557	JANITORIAL CLEANING		2,850.00		
						001	451	557	JANITORIAL CLEANING		1,000.00	3,925.00	
11/07/22	49635	479	OCTOBER JANITORIAL	11/01	OCT22	001	151	557	JANITORIAL CLEANING		2,850.00		
						001	451	557	JANITORIAL CLEANING		1,000.00		
11/07/22	49635	479	OCTOBER JANITORIAL	11/02	ES1022	001	631	557	JANITORIAL CLEANING		75.00	3,925.00	
12/05/22	50061	940	NOVEMBER JANITORIAL	11/29	ES1122	001	631	557	JANITORIAL CLEANING		75.00		
12/05/22	50061	940	NOVEMBER JANITORIAL	11/29	NOV22	001	151	557	JANITORIAL CLEANING		2,850.00		
						001	451	557	JANITORIAL CLEANING		1,000.00	3,925.00	
01/03/23	50412	1337	DECEMBER JANITORIAL	12/28	DEC22	001	151	557	JANITORIAL CLEANING		2,850.00		

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01/03/23	50412	1337	DECEMBER JANITORIAL	12/28	ES1222	001	451	557	JANITORIAL	CLEANING	1,000.00	
						001	631	557	JANITORIAL	CLEANING	75.00	3,925.00
02/06/23	50878	1842	JANUARY JANITORIAL	01/24	ES0123	001	631	557	JANITORIAL	CLEANING	75.00	
02/06/23	50878	1842	JANUARY JANITORIAL	01/24	JAN23	001	151	557	JANITORIAL	CLEANING	2,850.00	
						001	451	557	JANITORIAL	CLEANING	1,000.00	3,925.00
03/06/23	51327	2331	FEBRUARY JANITORIAL	02/24	ES0223	001	631	557	JANITORIAL	CLEANING	75.00	
03/06/23	51327	2331	FEBRUARY JANITORIAL	02/24	FEB23	001	151	557	JANITORIAL	CLEANING	2,850.00	
						001	451	557	JANITORIAL	CLEANING	1,000.00	3,925.00
04/03/23	51654	2693	MARCH JANITORIAL	03/28	ES0323	001	631	557	JANITORIAL	CLEANING	75.00	
04/03/23	51654	2693	MARCH JANITORIAL	03/28	MAR23	001	151	557	JANITORIAL	CLEANING	2,850.00	
						001	451	557	JANITORIAL	CLEANING	1,000.00	3,925.00
05/01/23	52013	3090	APRIL JANITORIAL	04/28	APR23	001	151	557	JANITORIAL	CLEANING	2,850.00	
						001	451	557	JANITORIAL	CLEANING	1,000.00	
05/01/23	52013	3090	APRIL JANITORIAL	04/28	ES0423	001	631	557	JANITORIAL	CLEANING	75.00	3,925.00
06/05/23	52386	3499	MAY JANITORIAL CLEANING	05/31	ES0523	001	631	557	JANITORIAL	CLEANING	75.00	
06/05/23	52386	3499	MAY JANITORIAL CLEANING	06/01	MAY23	001	151	557	JANITORIAL	CLEANING	2,850.00	
						001	451	557	JANITORIAL	CLEANING	1,000.00	3,925.00
07/03/23	52797	3944	JUNE 2023 JANITORIAL CLEA	06/27	ES0623	001	631	557	JANITORIAL	CLEANING	75.00	
07/03/23	52797	3944	JUNE 2023 JANITORIAL	06/28	JUNE23	001	151	557	JANITORIAL	CLEANING	2,850.00	
						001	451	557	JANITORIAL	CLEANING	1,000.00	3,925.00
08/07/23	53148	4330	JULY JANITORIAL	07/27	ES0723	001	631	557	JANITORIAL	CLEANING	75.00	
08/07/23	53148	4330	JULY JANITORIAL	07/27	JULY23	001	151	557	JANITORIAL	CLEANING	2,850.00	
						001	451	557	JANITORIAL	CLEANING	1,000.00	3,925.00
09/05/23	53697	4921	AUGUST JANITORIAL	08/31	AUG23	001	151	557	JANITORIAL	CLEANING	2,850.00	
						001	451	557	JANITORIAL	CLEANING	1,000.00	
09/05/23	53697	4921	AUGUST JANITORIAL - EXTEN	08/31	ES0823	001	631	557	JANITORIAL	CLEANING	75.00	3,925.00

DONNA S. HEGWOOD				12	EXPENDITURE	47,100.00		BALANCE SHEET		.00	TOTAL	47,100.00

7583 CIRCUIT CLERK JURY												
03/06/23	51234	2238	COURT JURY 1 DAYS 10 MI	03/02	30223	001	161	575	JURORS AND WITNESS		46.55	46.55

CIRCUIT CLERK JURY				1	EXPENDITURE	46.55		BALANCE SHEET		.00	TOTAL	46.55

4666 DOOLITTLE, ALECIA												
08/07/23	53266	4448	ELECTION	07/26	7242023	118	181	573	ELECTION WORKERS FE		48.00	48.00
08/14/23	53560	4759	ELECTION	08/09	8082023	118	181	573	ELECTION WORKERS FE		155.48	155.48

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09/05/23	53808	5032	ELECTION	08/30	8292023	118	181	573		ELECTION WORKERS FE	165.96	165.96	
DOOLITTLE, ALECIA				3	EXPENDITURE		369.44			BALANCE SHEET	.00	TOTAL	369.44
066 DOSS AUTO & AG INC													
10/03/22	49331	140	STARTER - DISTRICT 1	07/29	795431	151	301	681		REPAIR AND REPLACEM	37.35		
10/03/22	49331	140	COMB HITCH 2 BALL MT	09/29	798873	151	301	630		LAND IMPROVEMENT SU	209.99	247.34	
10/03/22	49341	150	SUPPLIES	09/28	798791	152	302	630		LAND IMPROVEMENT SU	29.28	29.28	
10/03/22	49365	174	STARTER - DISTRICT 5	07/29	795431D	155	305	681		REPAIR AND REPLACEM	37.34		
10/03/22	49365	174	TRAC FLUID	09/27	798775	155	305	670		PETROLEUM PRODUCTS	215.42	252.76	
10/03/22	49382	191	PARTS - DISTRICT 2	07/29	795431A	172	372	681		REPAIR AND REPLACEM	37.35		
10/03/22	49382	191	ADAPTERS	09/22	798431	172	372	681		REPAIR AND REPLACEM	9.99	47.34	
10/03/22	49390	199	STARTER - DISTRICT 3	07/29	795431B	173	373	681		REPAIR AND REPLACEM	37.34		
10/03/22	49390	199	COMPRESSOR	09/24	798587	173	373	681		REPAIR AND REPLACEM	430.98	468.32	
10/03/22	49408	217	LABOR & PARTS ON 15 RAM 1	07/28	9271	174	374	541		ROAD MACHINERY/EQUI	210.00		
						174	374	681		REPAIR AND REPLACEM	137.65		
10/03/22	49408	217	STARTER	07/29	795431C	174	374	681		REPAIR AND REPLACEM	37.34		
10/03/22	49408	217	FUEL FILTER	08/01	795532	174	374	681		REPAIR AND REPLACEM	25.24		
10/03/22	49408	217	FUEL FILTER	08/01	795538	174	374	681		REPAIR AND REPLACEM	25.24	25.24CR	
10/03/22	49408	217	FUEL TREATMENT	08/01	795561	174	374	670		PETROLEUM PRODUCTS	17.98		
10/03/22	49408	217	BATTERY	08/01	795565	174	374	681		REPAIR AND REPLACEM	134.99		
10/03/22	49408	217	SUPPLIES	08/03	795666	174	374	630		LAND IMPROVEMENT SU	39.79		
10/03/22	49408	217	PARTS	08/03	795677	174	374	681		REPAIR AND REPLACEM	118.59		
10/03/22	49408	217	SWITCH	08/03	795680	174	374	681		REPAIR AND REPLACEM	6.72		
10/03/22	49408	217	PARTS	08/08	795956	174	374	681		REPAIR AND REPLACEM	53.00		
10/03/22	49408	217	PARTS	08/09	795965	174	374	681		REPAIR AND REPLACEM	73.95		
10/03/22	49408	217	TRAC FLUID	08/10	796046	174	374	670		PETROLEUM PRODUCTS	139.14		
10/03/22	49408	217	PARTS	08/10	796066	174	374	681		REPAIR AND REPLACEM	17.78		
10/03/22	49408	217	CABLE	08/10	796067	174	374	630		LAND IMPROVEMENT SU	21.99		
10/03/22	49408	217	SUPPLIES	08/11	796093	174	374	630		LAND IMPROVEMENT SU	135.41		
10/03/22	49408	217	HOSE FITTINGS	08/11	796122	174	374	681		REPAIR AND REPLACEM	48.99		
10/03/22	49408	217	PARTS	08/11	796123	174	374	681		REPAIR AND REPLACEM	65.80		
10/03/22	49408	217	HOSE FITTINGS	08/12	796169	174	374	681		REPAIR AND REPLACEM	133.99		
10/03/22	49408	217	HOSE FITTINGS	08/12	796171	174	374	681		REPAIR AND REPLACEM	54.94		
10/03/22	49408	217	TRAC FLUID	08/15	796290	174	374	670		PETROLEUM PRODUCTS	87.94		
10/03/22	49408	217	LOCKNUT AND BOLT	08/15	796291	174	374	630		LAND IMPROVEMENT SU	45.44		
10/03/22	49408	217	STEP DRILL & SCREWS	08/17	796316	174	374	630		LAND IMPROVEMENT SU	50.16		
10/03/22	49408	217	PUMP	08/17	796326	174	374	681		REPAIR AND REPLACEM	149.86		
10/03/22	49408	217	TRAC FLUID	08/17	796359	174	374	670		PETROLEUM PRODUCTS	142.13		
10/03/22	49408	217	PWR STEERING FLUID	08/18	796425	174	374	670		PETROLEUM PRODUCTS	95.88		
10/03/22	49408	217	SUPPLIES	08/18	796437	174	374	630		LAND IMPROVEMENT SU	24.38		
10/03/22	49408	217	SUPPLIES	08/22	796597	174	374	630		LAND IMPROVEMENT SU	82.96		
10/03/22	49408	217	PARTS	08/22	796632	174	374	681		REPAIR AND REPLACEM	33.42		
10/03/22	49408	217	PARTS	08/22	796639	174	374	681		REPAIR AND REPLACEM	60.17		

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
10/03/22	49408	217	SUPPLIES	08/22	796646	174	374	630	LAND IMPROVEMENT	SU	43.07	
10/03/22	49408	217	SUPPLIES	08/23	796672	174	374	630	LAND IMPROVEMENT	SU	54.95	
10/03/22	49408	217	WELDING ROD	08/23	796678	174	374	630	LAND IMPROVEMENT	SU	29.99	
10/03/22	49408	217	SUPPLIES	08/23	796679	174	374	630	LAND IMPROVEMENT	SU	4.99	
10/03/22	49408	217	UJOINT	08/25	796913	174	374	681	REPAIR AND REPLACEM		54.99	
10/03/22	49408	217	PARTS	08/26	796930	174	374	681	REPAIR AND REPLACEM		226.62	
10/03/22	49408	217	SUPPLIES	08/26	796931	174	374	630	LAND IMPROVEMENT	SU	24.95	
10/03/22	49408	217	SUPPLIES	08/29	797060	174	374	630	LAND IMPROVEMENT	SU	8.99	
10/03/22	49408	217	SUPPLIES	08/29	797062	174	374	630	LAND IMPROVEMENT	SU	3.29	
10/03/22	49408	217	PARTS	08/30	797163	174	374	681	REPAIR AND REPLACEM		89.32	
10/03/22	49408	217	SUPPLIES	09/01	797325	174	374	630	LAND IMPROVEMENT	SU	46.48	
10/03/22	49408	217	SUPPLIES	09/02	797337	174	374	630	LAND IMPROVEMENT	SU	690.01	
10/03/22	49408	217	PARTS	09/02	797380	174	374	681	REPAIR AND REPLACEM		86.99	
10/03/22	49408	217	PARTS	09/06	797448	174	374	681	REPAIR AND REPLACEM		15.99	
10/03/22	49408	217	HANGER	09/07	797549	174	374	630	LAND IMPROVEMENT	SU	12.95	
10/03/22	49408	217	PARTS	09/07	797591	174	374	681	REPAIR AND REPLACEM		101.58	
10/03/22	49408	217	SUPPLIES	09/09	797742	174	374	630	LAND IMPROVEMENT	SU	487.93	
10/03/22	49408	217	RATCHET STRAP	09/12	797853	174	374	630	LAND IMPROVEMENT	SU	33.80	
10/03/22	49408	217	SUPPLIES	09/12	797854	174	374	630	LAND IMPROVEMENT	SU	36.99	
10/03/22	49408	217	PARTS	09/13	797920	174	374	681	REPAIR AND REPLACEM		190.30	
10/03/22	49408	217	18OZ AC PRO PREMIUM	09/15	797988	174	374	670	PETROLEUM PRODUCTS		59.99	
10/03/22	49408	217	PARTS	09/19	798205	174	374	681	REPAIR AND REPLACEM		38.32	
10/03/22	49408	217	FUEL FILTER	09/19	798264	174	374	681	REPAIR AND REPLACEM		77.10	
10/03/22	49408	217	PARTS	09/20	798285	174	374	681	REPAIR AND REPLACEM		64.79	
10/03/22	49408	217	BATTERY	09/20	798349	174	374	681	REPAIR AND REPLACEM		367.98	
10/03/22	49408	217	NAPA 10W30 5 QUART	09/21	798355	174	374	670	PETROLEUM PRODUCTS		49.96	
10/03/22	49408	217	PARTS	09/21	798361	174	374	681	REPAIR AND REPLACEM		251.21	
10/03/22	49408	217	FUNNEL	09/21	798362	174	374	630	LAND IMPROVEMENT	SU	5.40	
10/03/22	49408	217	PARTS	09/22	798440	174	374	681	REPAIR AND REPLACEM		148.45	
10/03/22	49408	217	TRAC FLUID	09/22	798462	174	374	670	PETROLEUM PRODUCTS		186.56	
10/03/22	49408	217	SUPPLIES	09/22	798473	174	374	630	LAND IMPROVEMENT	SU	15.98	
10/03/22	49408	217	TRAC FLUID	09/23	798520	174	374	670	PETROLEUM PRODUCTS		93.28	5,823.59
10/03/22	49426	235	SCREW, LOCKNUT AND LOCKWA	09/06	797496	400	340	630	LAND IMPROVEMENT	SU	20.40	
10/03/22	49426	235	FUEL CAP	09/07	797585	400	340	681	REPAIR AND REPLACEM		22.49	
10/03/22	49426	235	CLUTCH/CLUTCH PEDAL BRACK	09/20	798311	400	340	681	REPAIR AND REPLACEM		467.92	
10/03/22	49426	235	SLAVE CYCLINDER	09/21	798381	400	340	681	REPAIR AND REPLACEM		142.99	
10/03/22	49426	235	HYD OIL - SOLID WASTE	09/28	798793	400	340	670	PETROLEUM PRODUCTS		87.94	
10/03/22	49426	235	V-RIBBED BELT AND FLEETRU	09/28	798832	400	340	681	REPAIR AND REPLACEM		144.98	886.72
11/07/22	49636	480	PARTS & LABOR ON 14 DODGE	08/30	9415	001	200	541	ROAD MACHINERY/EQUI		319.95	
11/07/22	49636	480	PARTS & LABOR ON 13 FORD	09/12	9371	001	200	681	REPAIR AND REPLACEM		568.42	
11/07/22	49636	480	RUBBER AIR HOSE	10/13	799826	001	200	541	ROAD MACHINERY/EQUI		40.00	
11/07/22	49636	480	RUBBER AIR HOSE	10/13	799826	001	200	681	REPAIR AND REPLACEM		34.99	
11/07/22	49636	480	RUBBER AIR HOSE	10/13	799826	001	200	681	REPAIR AND REPLACEM		67.99	1,031.35
11/07/22	49771	615	DISTRICT 1: SOCKET	09/22	798419	151	301	630	LAND IMPROVEMENT	SU	3.44	
11/07/22	49771	615	REG STARTING FLUID	09/27	798719	151	301	670	PETROLEUM PRODUCTS		4.99	
11/07/22	49771	615	BUSHING	10/11	799614	151	301	681	REPAIR AND REPLACEM		24.75	
11/07/22	49771	615	BUSHINGS	10/11	799627	151	301	681	REPAIR AND REPLACEM		22.00CR	
11/07/22	49771	615	GAS BOTTLE RENT	10/24	800418	151	301	630	LAND IMPROVEMENT	SU	219.90	231.08

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11/07/22	49782	626	DISTRICT 2: SOCKET	09/22	798419A	152	302	630	LAND IMPROVEMENT	SU	3.44	3.44
11/07/22	49789	633	DISTRICT 3: SOCKET	09/22	798419B	153	303	630	LAND IMPROVEMENT	SU	3.44	3.44
11/07/22	49799	643	HOSE FITTINGS	09/23	798546	154	304	681	REPAIR AND REPLACEM		90.41	
11/07/22	49799	643	SUPPLIES	09/26	798670	154	304	630	LAND IMPROVEMENT	SU	51.02	141.43
11/07/22	49813	657	DISTRICT 5: SOCKET	09/22	798419D	155	305	630	LAND IMPROVEMENT	SU	3.43	
11/07/22	49813	657	GAS BOTTLE RENT	10/24	800419	155	305	630	LAND IMPROVEMENT	SU	219.90	223.33
11/07/22	49827	671	HOSE FITTINGS AND HOSE	10/10	799552	172	372	681	REPAIR AND REPLACEM		196.50	196.50
11/07/22	49839	683	RETURNED PARTS	10/03	799083	173	373	681	REPAIR AND REPLACEM		411.43CR	
11/07/22	49839	683	TIRES	10/05	799240	173	373	680	TIRES AND TUBES		209.00	
11/07/22	49839	683	SUPPLIES	10/05	799300	173	373	630	LAND IMPROVEMENT	SU	34.99	
11/07/22	49839	683	SUPPLIES	10/14	799864	173	373	630	LAND IMPROVEMENT	SU	45.79	
11/07/22	49839	683	PARTS	10/18	800077	173	373	681	REPAIR AND REPLACEM		153.74	
11/07/22	49839	683	HOSE	10/20	800186	173	373	630	LAND IMPROVEMENT	SU	56.99	89.08
11/07/22	49851	695	SUPPLIES - DISTRICT 4	09/22	798419C	174	374	630	LAND IMPROVEMENT	SU	3.43	3.43
11/07/22	49855	699	BATTERY	10/18	800037	175	375	681	REPAIR AND REPLACEM		233.99	233.99
11/07/22	49866	710	PARTS	09/30	798997	400	340	681	REPAIR AND REPLACEM		116.49	
11/07/22	49866	710	LAMP AND V-RIBBED BELT	10/17	800021	400	340	681	REPAIR AND REPLACEM		68.23	
11/07/22	49866	710	BELT	10/17	800026	400	340	681	REPAIR AND REPLACEM		56.54	241.26
12/05/22	50062	941	SUPPLIES	11/11	801380	001	151	630	LAND IMPROVEMENT	SU	44.07	44.07
12/05/22	50189	1068	SUPPLIES	09/26	798689	154	304	630	LAND IMPROVEMENT	SU	135.87	
12/05/22	50189	1068	PUMP	09/28	798846	154	304	681	REPAIR AND REPLACEM		139.74	
12/05/22	50189	1068	RADIATOR	09/29	798872	154	304	681	REPAIR AND REPLACEM		794.45	
12/05/22	50189	1068	BELTS & U-JOINT	09/29	798879	154	304	681	REPAIR AND REPLACEM		199.77	
12/05/22	50189	1068	SUPPLIES	09/29	798912	154	304	630	LAND IMPROVEMENT	SU	175.13	
12/05/22	50189	1068	SUPPLIES	09/30	798929	154	304	630	LAND IMPROVEMENT	SU	25.99	
12/05/22	50189	1068	PARTS	09/30	798958	154	304	681	REPAIR AND REPLACEM		64.79	
12/05/22	50189	1068	15W40 DELO	10/04	799156	154	304	670	PETROLEUM PRODUCTS		241.89	
12/05/22	50189	1068	BATTERY	10/04	799159	154	304	681	REPAIR AND REPLACEM		149.99	
12/05/22	50189	1068	CP SCREW & HEX NUT	10/05	799272	154	304	630	LAND IMPROVEMENT	SU	13.96	
12/05/22	50189	1068	SUPPLIES	10/05	799310	154	304	630	LAND IMPROVEMENT	SU	11.98	
12/05/22	50189	1068	HOSE FITTINGS AND HOSE	10/06	799334	154	304	681	REPAIR AND REPLACEM		194.97	2,148.53
12/05/22	50223	1102	SPRING ROLLER	10/27	800571	173	373	630	LAND IMPROVEMENT	SU	38.00	
12/05/22	50223	1102	CEMENT AND BOLT	10/27	800599	173	373	630	LAND IMPROVEMENT	SU	11.17	49.17
12/05/22	50249	1128	HOSE FITTINGS	10/25	800474	400	340	681	REPAIR AND REPLACEM		230.78	
12/05/22	50249	1128	2.5 DEF 10/14	10/26	800487	400	340	670	PETROLEUM PRODUCTS		15.99	
12/05/22	50249	1128	AIR FILTER	11/15	801569	400	340	681	REPAIR AND REPLACEM		24.99	271.76
01/03/23	50413	1338	BOLTS	10/31	800766	001	151	630	LAND IMPROVEMENT	SU	184.60	
01/03/23	50413	1338	ADAPTER & COUPLER	11/28	801952	001	200	681	REPAIR AND REPLACEM		21.98	

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01/03/23	50413	1338	RAMP	11/30	802045	001	200	630	LAND IMPROVEMENT	SU	99.99	306.57
01/03/23	50507	1432	TRAC FLUID	10/06	799335	154	304	670	PETROLEUM PRODUCTS		190.54	
01/03/23	50507	1432	HOSE & FITTINGS	10/06	799338	154	304	681	REPAIR AND REPLACEM		62.48	
01/03/23	50507	1432	PARTS	10/07	799395	154	304	681	REPAIR AND REPLACEM		95.92	
01/03/23	50507	1432	SUPPLIES	10/10	799542	154	304	630	LAND IMPROVEMENT	SU	208.86	
01/03/23	50507	1432	SUPPLIES	10/10	799551	154	304	630	LAND IMPROVEMENT	SU	8.95	
01/03/23	50507	1432	PLIERS, ETC...	10/10	799583	154	304	630	LAND IMPROVEMENT	SU	49.84	
01/03/23	50507	1432	SUPPLIES	10/12	799674	154	304	630	LAND IMPROVEMENT	SU	44.75	
01/03/23	50507	1432	SUPPLIES	10/12	799720	154	304	630	LAND IMPROVEMENT	SU	15.98	
01/03/23	50507	1432	SUPPLIES	10/12	799724	154	304	630	LAND IMPROVEMENT	SU	35.88	
01/03/23	50507	1432	VAL TOOL	10/12	799727	154	304	630	LAND IMPROVEMENT	SU	4.10	
01/03/23	50507	1432	PLIERS, ETC...	10/13	79973	154	304	630	LAND IMPROVEMENT	SU	116.89	
01/03/23	50507	1432	SHOVEL	10/13	799750	154	304	630	LAND IMPROVEMENT	SU	41.49	
01/03/23	50507	1432	CONCENTRATE	10/13	799765	154	304	630	LAND IMPROVEMENT	SU	74.97	
01/03/23	50507	1432	PARTS	10/13	799767	154	304	681	REPAIR AND REPLACEM		33.57	
01/03/23	50507	1432	JB WELD & TOOL	10/13	799817	154	304	630	LAND IMPROVEMENT	SU	24.48	
01/03/23	50507	1432	SUPPLIES	10/14	799886	154	304	630	LAND IMPROVEMENT	SU	3.44	
01/03/23	50507	1432	WIRE & FUSE KIT	10/17	799973	154	304	630	LAND IMPROVEMENT	SU	47.98	
01/03/23	50507	1432	FUEL FILTER, ETC...	10/17	799994	154	304	681	REPAIR AND REPLACEM		85.28	
01/03/23	50507	1432	FUEL FILTER	10/17	799996	154	304	681	REPAIR AND REPLACEM		11.75	CR
01/03/23	50507	1432	SWITCHES	10/19	800124	154	304	630	LAND IMPROVEMENT	SU	22.16	
01/03/23	50507	1432	TUBE	10/19	800128	154	304	680	TIRES AND TUBES		26.95	
01/03/23	50507	1432	TRAC FLUID	10/19	800155	154	304	670	PETROLEUM PRODUCTS		93.28	
01/03/23	50507	1432	SUPPLIES	10/20	800169	154	304	630	LAND IMPROVEMENT	SU	40.78	
01/03/23	50507	1432	SUPPLIES	10/20	800231	154	304	630	LAND IMPROVEMENT	SU	10.99	
01/03/23	50507	1432	SUPPLIES	10/24	800360	154	304	630	LAND IMPROVEMENT	SU	109.75	
01/03/23	50507	1432	SUPPLIES	10/24	800395	154	304	630	LAND IMPROVEMENT	SU	33.41	
01/03/23	50507	1432	SUPPLIES	10/24	800407	154	304	630	LAND IMPROVEMENT	SU	4.00	
01/03/23	50507	1432	BATTERY PACK	10/25	800428	154	304	630	LAND IMPROVEMENT	SU	101.36	
01/03/23	50507	1432	SUPPLIES	10/25	800452	154	304	630	LAND IMPROVEMENT	SU	217.50	
01/03/23	50507	1432	SUPPLIES	10/25	800463	154	304	630	LAND IMPROVEMENT	SU	53.42	
01/03/23	50507	1432	SUPPLIES	10/27	800556	154	304	630	LAND IMPROVEMENT	SU	163.29	
01/03/23	50507	1432	SOCKET SET	10/27	800604	154	304	630	LAND IMPROVEMENT	SU	77.95	
01/03/23	50507	1432	NAPA EXT/LIFE GAL	10/28	800658	154	304	670	PETROLEUM PRODUCTS		83.94	
01/03/23	50507	1432	TRAC FLUID	11/04	801077	154	304	670	PETROLEUM PRODUCTS		227.85	
01/03/23	50507	1432	ANTIFREEZE, TRAC FLUID, E	11/07	801125	154	304	670	PETROLEUM PRODUCTS		220.87	
01/03/23	50507	1432	OIL	11/07	801160	154	304	670	PETROLEUM PRODUCTS		129.85	
01/03/23	50507	1432	SUPPLIES	11/07	801166	154	304	630	LAND IMPROVEMENT	SU	16.49	
01/03/23	50507	1432	SUPPLIES	11/08	801186	154	304	630	LAND IMPROVEMENT	SU	55.35	
01/03/23	50507	1432	SUPPLIES	11/08	801210	154	304	630	LAND IMPROVEMENT	SU	223.39	
01/03/23	50507	1432	SUPPLIES	11/08	801223	154	304	630	LAND IMPROVEMENT	SU	27.89	
01/03/23	50507	1432	SUPPLIES	11/08	801228	154	304	630	LAND IMPROVEMENT	SU	20.97	
01/03/23	50507	1432	SUPPLIES	11/09	801265	154	304	630	LAND IMPROVEMENT	SU	102.96	
01/03/23	50507	1432	SUPPLIES	11/09	801267	154	304	630	LAND IMPROVEMENT	SU	9.00	
01/03/23	50507	1432	COUPLING	11/09	801271	154	304	630	LAND IMPROVEMENT	SU	2.79	
01/03/23	50507	1432	BATTERY	11/10	801317	154	304	681	REPAIR AND REPLACEM		333.98	
01/03/23	50507	1432	REMAN ALTERNATOR	11/15	801519	154	304	681	REPAIR AND REPLACEM		236.38	
01/03/23	50507	1432	SUPPLIES	11/15	801535	154	304	630	LAND IMPROVEMENT	SU	118.63	
01/03/23	50507	1432	OUTLET	11/15	801550	154	304	630	LAND IMPROVEMENT	SU	10.25	
01/03/23	50507	1432	FUEL FILTER	11/16	801590	154	304	681	REPAIR AND REPLACEM		7.99	

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01/03/23	50507	1432	SUPPLIES	11/16	801592	154	304	630	LAND IMPROVEMENT SU		177.99	
01/03/23	50507	1432	BATTERY	11/17	801644	154	304	681	REPAIR AND REPLACEM		182.52	
01/03/23	50507	1432	SUPPLIES	11/18	801687	154	304	630	LAND IMPROVEMENT SU		152.25	
01/03/23	50507	1432	SUPPLIES	11/18	801704	154	304	630	LAND IMPROVEMENT SU		186.19	
01/03/23	50507	1432	TRAC FLUID	11/21	801787	154	304	670	PETROLEUM PRODUCTS		46.64	
01/03/23	50507	1432	PARTS	11/21	801817	154	304	681	REPAIR AND REPLACEM		38.46	
01/03/23	50507	1432	SUPPLIES	11/28	801941	154	304	630	LAND IMPROVEMENT SU		66.97	
01/03/23	50507	1432	BATT CABLE TERMINAL	11/28	801947	154	304	681	REPAIR AND REPLACEM		23.96	4,792.05
01/03/23	50529	1454	FUEL PUMP	12/09	802423	173	373	681	REPAIR AND REPLACEM		799.00	
01/03/23	50529	1454	PARTS	12/19	802724	173	373	681	REPAIR AND REPLACEM		66.05	865.05
01/03/23	50549	1474	RETURNED BELT	10/17	800026A	400	340	681	REPAIR AND REPLACEM		56.54CR	
01/03/23	50549	1474	PARTS	11/30	802027	400	340	681	REPAIR AND REPLACEM		200.92	
01/03/23	50549	1474	HYD OIL	11/30	802028	400	340	670	PETROLEUM PRODUCTS		46.64	
01/03/23	50549	1474	GLOVES	11/30	802030	400	340	630	LAND IMPROVEMENT SU		26.19	
01/03/23	50549	1474	HYD OIL	11/30	802031	400	340	670	PETROLEUM PRODUCTS		55.63	
01/03/23	50549	1474	HYD OIL	11/30	802034	400	340	670	PETROLEUM PRODUCTS		46.64	
01/03/23	50549	1474	HYD OIL	11/30	802036	400	340	670	PETROLEUM PRODUCTS		46.64	
01/03/23	50549	1474	HYD OIL	11/30	802041	400	340	670	PETROLEUM PRODUCTS		46.64	
01/03/23	50549	1474	PARTS	12/15	802599	400	340	681	REPAIR AND REPLACEM		667.96	
01/03/23	50549	1474	EXACTFITBLADE	12/22	802882	400	340	630	LAND IMPROVEMENT SU		24.98	1,105.70
02/06/23	50879	1843	PARTS FOR 2012 FORD E350	01/20	803845	001	200	681	REPAIR AND REPLACEM		15.99	
02/06/23	50879	1843	PARTS & LABOR ON 16 CHEVY	01/20	9648	001	200	541	ROAD MACHINERY/EQUI		270.00	
						001	200	681	REPAIR AND REPLACEM		715.59	
02/06/23	50879	1843	KEY	01/27	804061	001	200	630	LAND IMPROVEMENT SU		99.95	1,101.53
02/06/23	51039	2003	SOCKETS	02/01	804180	173	373	630	LAND IMPROVEMENT SU		185.99	185.99
02/06/23	51059	2023	SUPPLIES	11/29	802008	174	374	630	LAND IMPROVEMENT SU		1,634.00	
02/06/23	51059	2023	BATTERY	11/30	802025	174	374	681	REPAIR AND REPLACEM		215.00	
02/06/23	51059	2023	TRAC FLUID	11/30	802037	174	374	670	PETROLEUM PRODUCTS		46.64	
02/06/23	51059	2023	SUPPLIES	12/05	802218	174	374	630	LAND IMPROVEMENT SU		39.50	
02/06/23	51059	2023	SUPPLIES	12/06	802255	174	374	630	LAND IMPROVEMENT SU		165.00CR	
02/06/23	51059	2023	SUPPLIES	12/06	802283	174	374	630	LAND IMPROVEMENT SU		44.90	
02/06/23	51059	2023	OIL	12/08	802369	174	374	670	PETROLEUM PRODUCTS		266.79	
02/06/23	51059	2023	SUPPLIES	12/09	802421	174	374	630	LAND IMPROVEMENT SU		140.48	
02/06/23	51059	2023	SUPPLIES	12/09	802427	174	374	630	LAND IMPROVEMENT SU		60.29	
02/06/23	51059	2023	LED WORKLAMP	12/09	802457	174	374	630	LAND IMPROVEMENT SU		87.98	
02/06/23	51059	2023	LAMP	12/15	802634	174	374	630	LAND IMPROVEMENT SU		16.12	
02/06/23	51059	2023	SUPPLIES	12/29	803058	174	374	630	LAND IMPROVEMENT SU		119.48	
02/06/23	51059	2023	CLAMP	12/30	803103	174	374	630	LAND IMPROVEMENT SU		14.98	
02/06/23	51059	2023	SUPPLIES	01/09	803395	174	374	630	LAND IMPROVEMENT SU		39.99	
02/06/23	51059	2023	SUPPLIES	01/11	803489	174	374	630	LAND IMPROVEMENT SU		29.93	
02/06/23	51059	2023	TRAC FLUID	01/12	803521	174	374	670	PETROLEUM PRODUCTS		93.28	
02/06/23	51059	2023	OIL	01/13	803570	174	374	670	PETROLEUM PRODUCTS		99.33	
02/06/23	51059	2023	FUEL OIL MIX	01/13	803604	174	374	670	PETROLEUM PRODUCTS		14.48	
02/06/23	51059	2023	OIL	01/27	804056	174	374	670	PETROLEUM PRODUCTS		75.48	
02/06/23	51059	2023	SWITCH	01/30	804102	174	374	681	REPAIR AND REPLACEM		11.86	
02/06/23	51059	2023	NAPA 5W30 5 QUART	01/31	804136	174	374	670	PETROLEUM PRODUCTS		37.28	2,922.79

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02/06/23	51094	2058	METAL FOR GARBAGE TRUCK	01/04	803234	400	340	630	LAND IMPROVEMENT SU		70.00	
02/06/23	51094	2058	WIPER BLADE	01/12	803520	400	340	681	REPAIR AND REPLACEM		6.99	
02/06/23	51094	2058	SUPPLIES	01/16	803621	400	340	630	LAND IMPROVEMENT SU		158.55	
02/06/23	51094	2058	PARTS	01/17	803653	400	340	681	REPAIR AND REPLACEM		494.47	
02/06/23	51094	2058	RADIATOR HOSE	01/18	803726	400	340	681	REPAIR AND REPLACEM		122.99	
02/06/23	51094	2058	HOSE CLAMP	01/19	803756	400	340	681	REPAIR AND REPLACEM		1.49	
02/06/23	51094	2058	BELT	01/20	803828	400	340	681	REPAIR AND REPLACEM		87.30	
02/06/23	51094	2058	PARTS FOR 2013 RAM 5500HD	01/23	803869	400	340	681	REPAIR AND REPLACEM		311.99	
02/06/23	51094	2058	PARTS FOR 2013 RAM 5500HD	01/23	803876	400	340	681	REPAIR AND REPLACEM		146.92	
02/06/23	51094	2058	PARTS FOR 2013 RAM 5500HD	01/23	803879	400	340	681	REPAIR AND REPLACEM		228.34	
02/06/23	51094	2058	PARTS	01/27	804040	400	340	681	REPAIR AND REPLACEM		168.05	1,797.09
03/06/23	51328	2332	TIRES	02/07	804390	001	200	680	TIRES AND TUBES		399.72	399.72
03/06/23	51446	2450	POWER STEERING FLUID	02/09	804487	154	304	670	PETROLEUM PRODUCTS		29.68	
03/06/23	51446	2450	PARTS	02/15	804727	154	304	681	REPAIR AND REPLACEM		49.84	
03/06/23	51446	2450	OIL	02/16	804811	154	304	670	PETROLEUM PRODUCTS		33.95	
03/06/23	51446	2450	PARTS	02/21	804980	154	304	681	REPAIR AND REPLACEM		15.88	
03/06/23	51446	2450	FIX-FLAT HOSE	02/23	805074	154	304	630	LAND IMPROVEMENT SU		7.98	137.33
03/06/23	51490	2494	FIX-FLAT HOSE	02/06	804335	173	373	630	LAND IMPROVEMENT SU		6.30	
03/06/23	51490	2494	SUPPLIES	02/06	804336	173	373	630	LAND IMPROVEMENT SU		28.99	35.29
03/06/23	51501	2505	OIL SEALS & BEARINGS	02/28	805282	175	375	681	REPAIR AND REPLACEM		164.60	164.60
03/06/23	51511	2515	HOSE CLAMPS	02/02	804229	400	340	681	REPAIR AND REPLACEM		29.80	
03/06/23	51511	2515	BRAKE PADS	02/14	804698	400	340	681	REPAIR AND REPLACEM		630.78	660.58
04/03/23	51751	2790	PARTS	03/21	806394	151	301	681	REPAIR AND REPLACEM		329.17	329.17
04/03/23	51790	2829	SUPPLIES	03/01	805398	154	304	630	LAND IMPROVEMENT SU		53.53	
04/03/23	51790	2829	PO#: 05864 - PARTS & LABO	03/01	9691	154	304	681	REPAIR AND REPLACEM		3,554.84	
						154	304	541	ROAD MACHINERY/EQUI		612.00	
04/03/23	51790	2829	BRAKE FLUID	03/02	805413	154	304	670	PETROLEUM PRODUCTS		26.33	
04/03/23	51790	2829	SUPPLIES	03/02	805414	154	304	630	LAND IMPROVEMENT SU		10.98	
04/03/23	51790	2829	WINDSHIELD WASH	03/02	805462	154	304	630	LAND IMPROVEMENT SU		9.98	
04/03/23	51790	2829	BRAKE HOSE	03/06	805652	154	304	681	REPAIR AND REPLACEM		30.93	
04/03/23	51790	2829	PARTS	03/07	805682	154	304	681	REPAIR AND REPLACEM		50.95	
04/03/23	51790	2829	3370 FILTER	03/14	806041	154	304	681	REPAIR AND REPLACEM		25.24	
04/03/23	51790	2829	PARTS	03/15	806097	154	304	681	REPAIR AND REPLACEM		525.96	
04/03/23	51790	2829	ANTENNA	03/15	806133	154	304	681	REPAIR AND REPLACEM		15.99	
04/03/23	51790	2829	PARTS	03/15	806141	154	304	681	REPAIR AND REPLACEM		36.00CR	
04/03/23	51790	2829	PARTS	03/16	806179	154	304	681	REPAIR AND REPLACEM		35.98	
04/03/23	51790	2829	SUPPLIES	03/17	806220	154	304	630	LAND IMPROVEMENT SU		90.72	
04/03/23	51790	2829	SUPPLIES	03/17	806227	154	304	630	LAND IMPROVEMENT SU		12.07	
04/03/23	51790	2829	2.5 DEF 10/14	03/22	806459	154	304	670	PETROLEUM PRODUCTS		60.97	
04/03/23	51790	2829	BATTERY	03/23	806479	154	304	681	REPAIR AND REPLACEM		112.39	5,192.86
04/03/23	51822	2861	SUPPLIES	03/17	806204	173	373	630	LAND IMPROVEMENT SU		67.87	67.87
04/03/23	51829	2868	HOSE & HOSE FITTINGS	03/02	805435	175	375	681	REPAIR AND REPLACEM		319.12	

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04/03/23	51829	2868	OIL SEAL	03/14	806040	175	375	681		REPAIR AND REPLACEM	21.39	340.51
04/03/23	51841	2880	FILTER FOR MACK TRUCK	03/04	805575	400	340	681		REPAIR AND REPLACEM	51.98	
04/03/23	51841	2880	ADAPTERS	03/10	805921	400	340	681		REPAIR AND REPLACEM	19.99	
04/03/23	51841	2880	HOSE CLAMPS	03/13	805993	400	340	681		REPAIR AND REPLACEM	40.70	
04/03/23	51841	2880	ALTERNATOR FOR 2013 RAM 5	03/14	806082	400	340	681		REPAIR AND REPLACEM	406.99	
04/03/23	51841	2880	HINGES	03/16	806177	400	340	681		REPAIR AND REPLACEM	215.03	
04/03/23	51841	2880	PARTS	03/17	806258	400	340	681		REPAIR AND REPLACEM	29.43	
04/03/23	51841	2880	SUPPLIES	03/18	806266	400	340	630		LAND IMPROVEMENT SU	5.11	
04/03/23	51841	2880	PARTS	03/21	806398	400	340	681		REPAIR AND REPLACEM	87.92	
04/03/23	51841	2880	SUPPLIES	03/22	806447	400	340	630		LAND IMPROVEMENT SU	81.99	
04/03/23	51841	2880	GAL 15W40 DELO	03/24	806572	400	340	670		PETROLEUM PRODUCTS	206.46	1,145.60
05/01/23	52014	3091	SEAL	03/31	806871	001	200	681		REPAIR AND REPLACEM	46.99	
05/01/23	52014	3091	MOUNT	04/03	806915	001	200	681		REPAIR AND REPLACEM	108.11	
05/01/23	52014	3091	TIRES	04/04	807046	001	200	680		TIRES AND TUBES	645.95	
05/01/23	52014	3091	PARTS	04/11	807389	001	200	681		REPAIR AND REPLACEM	373.42	
05/01/23	52014	3091	TIRES	04/21	808022	001	200	680		TIRES AND TUBES	1,227.11	2,401.58
05/01/23	52147	3224	PARTS	03/27	806650	154	304	681		REPAIR AND REPLACEM	44.97	
05/01/23	52147	3224	SUPPLIES	03/27	806657	154	304	630		LAND IMPROVEMENT SU	53.00	
05/01/23	52147	3224	SUPPLIES	03/29	806759	154	304	630		LAND IMPROVEMENT SU	142.36	
05/01/23	52147	3224	SUPPLIES	03/31	806827	154	304	630		LAND IMPROVEMENT SU	11.30	
05/01/23	52147	3224	SUPPLIES	03/31	806864	154	304	630		LAND IMPROVEMENT SU	6.20	
05/01/23	52147	3224	DEF	04/03	806926	154	304	670		PETROLEUM PRODUCTS	31.98	
05/01/23	52147	3224	SUPPLIES	04/04	807022	154	304	630		LAND IMPROVEMENT SU	49.90	
05/01/23	52147	3224	DEF	04/07	807240	154	304	670		PETROLEUM PRODUCTS	31.98	
05/01/23	52147	3224	SUPPLIES	04/11	807434	154	304	630		LAND IMPROVEMENT SU	65.00	
05/01/23	52147	3224	STATRING FLUID	04/14	807623	154	304	670		PETROLEUM PRODUCTS	71.88	
05/01/23	52147	3224	SUPPLIES	04/19	807834	154	304	630		LAND IMPROVEMENT SU	176.90	
05/01/23	52147	3224	TRAC FLUID	04/20	807956	154	304	670		PETROLEUM PRODUCTS	93.28	
05/01/23	52147	3224	SUPPLIES	04/21	807972	154	304	630		LAND IMPROVEMENT SU	14.67	
05/01/23	52147	3224	DEF	04/21	807988	154	304	670		PETROLEUM PRODUCTS	26.62	
05/01/23	52147	3224	PARTS	04/25	808175	154	304	681		REPAIR AND REPLACEM	159.05	
05/01/23	52147	3224	PARTS	04/26	808275	154	304	681		REPAIR AND REPLACEM	95.85	1,074.94
05/01/23	52183	3260	SUPPLIES	04/17	807707	172	372	630		LAND IMPROVEMENT SU	82.76	82.76
05/01/23	52207	3284	PARTS	04/11	807372	175	375	681		REPAIR AND REPLACEM	623.99	
05/01/23	52207	3284	HOSE FITTINGS	04/13	807542	175	375	681		REPAIR AND REPLACEM	121.98	745.97
05/01/23	52221	3298	PARTS	03/30	806822	400	340	681		REPAIR AND REPLACEM	134.50	
05/01/23	52221	3298	TRAC FLUID	04/01	806893	400	340	670		PETROLEUM PRODUCTS	127.75	
05/01/23	52221	3298	GREASE	04/11	807415	400	340	670		PETROLEUM PRODUCTS	95.60	357.85
06/05/23	52387	3500	PARTS	05/03	808640	001	200	681		REPAIR AND REPLACEM	79.95	
06/05/23	52387	3500	TIRES	05/25	809777	001	200	680		TIRES AND TUBES	355.06	
06/05/23	52387	3500	TIRES	05/25	809778	001	200	680		TIRES AND TUBES	594.19	1,029.20
06/05/23	52503	3616	DISTRICT 1: SWITCH	04/11	807391	151	301	681		REPAIR AND REPLACEM	9.53	9.53

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06/05/23	52523	3636	DISTRICT 2: SWITCH	04/11	807391A	152	302	681		REPAIR AND REPLACEM	9.53	9.53
06/05/23	52543	3656	DISTRICT 3: SWITCH	04/11	807391B	153	303	681		REPAIR AND REPLACEM	9.52	9.52
06/05/23	52565	3678	DISTRICT 4: SWITCH	04/11	807391C	154	304	681		REPAIR AND REPLACEM	9.52	9.52
06/05/23	52601	3714	SUPPLIES	04/28	808390	174	374	630		LAND IMPROVEMENT SU	27.48	
06/05/23	52601	3714	FUEL FILTER	05/01	808452	174	374	681		REPAIR AND REPLACEM	35.61	
06/05/23	52601	3714	SUPPLIES	05/01	808489	174	374	630		LAND IMPROVEMENT SU	160.99	
06/05/23	52601	3714	SUPPLIES	05/03	808614	174	374	630		LAND IMPROVEMENT SU	92.10	
06/05/23	52601	3714	SUPPLIES	05/04	808697	174	374	630		LAND IMPROVEMENT SU	6.29	
06/05/23	52601	3714	PARTS	05/08	808817	174	374	681		REPAIR AND REPLACEM	72.00	
06/05/23	52601	3714	OIL & FUEL TREATMENT	05/10	808930	174	374	670		PETROLEUM PRODUCTS	116.50	
06/05/23	52601	3714	PARTS	05/10	808944	174	374	681		REPAIR AND REPLACEM	281.99	
06/05/23	52601	3714	PARTS	05/16	809237	174	374	681		REPAIR AND REPLACEM	80.74	
06/05/23	52601	3714	TRAC FLUID	05/16	809267	174	374	670		PETROLEUM PRODUCTS	46.64	
06/05/23	52601	3714	SUPPLIES	05/17	809298	174	374	630		LAND IMPROVEMENT SU	43.93	
06/05/23	52601	3714	PARTS	05/18	809399	174	374	681		REPAIR AND REPLACEM	155.50	
06/05/23	52601	3714	PARTS	05/18	809411	174	374	681		REPAIR AND REPLACEM	122.49	
06/05/23	52601	3714	PETROLEUM PRODUCTS	05/19	809450	174	374	670		PETROLEUM PRODUCTS	100.60	
06/05/23	52601	3714	PARTS	05/19	809486	174	374	681		REPAIR AND REPLACEM	1,024.51	
06/05/23	52601	3714	OIL	05/19	809487	174	374	670		PETROLEUM PRODUCTS	77.04	
06/05/23	52601	3714	PARTS	05/23	809597	174	374	681		REPAIR AND REPLACEM	335.11	
06/05/23	52601	3714	SUPPLIES	05/23	809605	174	374	630		LAND IMPROVEMENT SU	84.93	
06/05/23	52601	3714	SUPPLIES	05/23	809608	174	374	630		LAND IMPROVEMENT SU	15.99	2,880.44
06/05/23	52618	3731	DISTRICT 5: SWITCH	04/11	807391D	175	375	681		REPAIR AND REPLACEM	9.52	9.52
06/05/23	52636	3749	TIRES	04/27	808342	400	340	680		TIRES AND TUBES	355.06	
06/05/23	52636	3749	PARTS	05/02	808546	400	340	681		REPAIR AND REPLACEM	249.00	
06/05/23	52636	3749	PARTS	05/09	808900	400	340	681		REPAIR AND REPLACEM	268.97	
06/05/23	52636	3749	DEF	05/10	808922	400	340	670		PETROLEUM PRODUCTS	13.31	
06/05/23	52636	3749	SUPPLIES	05/10	808949	400	340	630		LAND IMPROVEMENT SU	23.42	
06/05/23	52636	3749	SUPPLIES	05/17	809316	400	340	630		LAND IMPROVEMENT SU	99.96	
06/05/23	52636	3749	SUPPLIES	05/23	809616	400	340	630		LAND IMPROVEMENT SU	144.76	
06/05/23	52636	3749	PARTS	05/24	809716	400	340	681		REPAIR AND REPLACEM	168.79	
06/05/23	52636	3749	TIRES	05/25	809776	400	340	680		TIRES AND TUBES	355.06CR	968.21
07/03/23	52798	3945	RADIATOR	06/20	811046	001	200	681		REPAIR AND REPLACEM	441.98	
07/03/23	52798	3945	ANTIFREEZE	06/21	811093	001	200	670		PETROLEUM PRODUCTS	31.98	
07/03/23	52798	3945	TIRES	06/22	811159	001	200	680		TIRES AND TUBES	539.40	1,013.36
07/03/23	52884	4031	HOSE FITTINGS	06/19	810994	151	301	681		REPAIR AND REPLACEM	190.47	190.47
07/03/23	52916	4063	SUPPLIES	06/09	810487	153	303	630		LAND IMPROVEMENT SU	278.57	
07/03/23	52916	4063	SUPPLIES	06/15	810817	153	303	630		LAND IMPROVEMENT SU	27.80	306.37
07/03/23	52960	4107	ARM BUSHING	06/23	811204	172	372	630		LAND IMPROVEMENT SU	30.84	30.84
07/03/23	52964	4111	SUPPLIES	05/24	809671	174	374	630		LAND IMPROVEMENT SU	74.12	
07/03/23	52964	4111	TRAC FLUID	05/24	809672	174	374	670		PETROLEUM PRODUCTS	46.64	

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07/03/23	52964	4111	PARTS	05/25	809759	174	374	681		REPAIR AND REPLACEM	384.09	
07/03/23	52964	4111	SUPPLIES	05/25	809761	174	374	630		LAND IMPROVEMENT SU	48.95	
07/03/23	52964	4111	PARTS & LABOR ON 05 FORD	05/25	9907	174	374	541		ROAD MACHINERY/EQUI	422.00	
						174	374	681		REPAIR AND REPLACEM	154.67	
07/03/23	52964	4111	MOTOR OIL	05/30	809884	174	374	670		PETROLEUM PRODUCTS	84.72	
07/03/23	52964	4111	SUPPLIES	05/30	809921	174	374	630		LAND IMPROVEMENT SU	364.86	
07/03/23	52964	4111	SUPPLIES	05/31	809980	174	374	630		LAND IMPROVEMENT SU	99.80	
07/03/23	52964	4111	SUPPLIES	06/01	810023	174	374	630		LAND IMPROVEMENT SU	41.67	
07/03/23	52964	4111	SCREWS	06/01	810028	174	374	630		LAND IMPROVEMENT SU	17.45	
07/03/23	52964	4111	SOCKET SET	06/05	810251	174	374	630		LAND IMPROVEMENT SU	175.32	
07/03/23	52964	4111	PARTS	06/06	810325	174	374	681		REPAIR AND REPLACEM	402.60	
07/03/23	52964	4111	PARTS	06/07	810373	174	374	681		REPAIR AND REPLACEM	303.77	
07/03/23	52964	4111	SUPPLIES	06/07	810401	174	374	630		LAND IMPROVEMENT SU	32.00	
07/03/23	52964	4111	SUPPLIES	06/07	810406	174	374	630		LAND IMPROVEMENT SU	16.89	
07/03/23	52964	4111	MACH NUT & FLT WASH	06/08	810424	174	374	630		LAND IMPROVEMENT SU	1.62	
07/03/23	52964	4111	TRAC FLUID	06/08	810447	174	374	670		PETROLEUM PRODUCTS	93.28	
07/03/23	52964	4111	BAR LUBE & FUEL OIL MIX	06/12	810591	174	374	670		PETROLEUM PRODUCTS	24.87	
07/03/23	52964	4111	BATTERY	06/12	810627	174	374	681		REPAIR AND REPLACEM	581.97	
07/03/23	52964	4111	DELO	06/17	810913	174	374	670		PETROLEUM PRODUCTS	198.30	
07/03/23	52964	4111	PARTS	06/17	810918	174	374	681		REPAIR AND REPLACEM	105.10	
07/03/23	52964	4111	DUCT TAPE, ETC...	06/19	810952	174	374	630		LAND IMPROVEMENT SU	25.84	
07/03/23	52964	4111	FUSE KIT	06/19	810954	174	374	630		LAND IMPROVEMENT SU	24.49	
07/03/23	52964	4111	SUPPLIES	06/22	811174	174	374	630		LAND IMPROVEMENT SU	201.04	
07/03/23	52964	4111	SUPPLIES	06/23	811219	174	374	630		LAND IMPROVEMENT SU	52.57	
07/03/23	52964	4111	LOCKNUT & QUICK LINK	06/26	811335	174	374	630		LAND IMPROVEMENT SU	25.03	
07/03/23	52964	4111	PARTS	06/26	811350	174	374	681		REPAIR AND REPLACEM	265.17	
07/03/23	52964	4111	FLANGE LOCKNUT & BOLT	06/26	811365	174	374	630		LAND IMPROVEMENT SU	62.05	4,330.88
07/03/23	52983	4130	TRAC FLUID, ETC...	05/30	809910	400	340	670		PETROLEUM PRODUCTS	145.73	
07/03/23	52983	4130	SUPPLIES	06/02	810087	400	340	630		LAND IMPROVEMENT SU	77.92	
07/03/23	52983	4130	DEF	06/06	810287	400	340	670		PETROLEUM PRODUCTS	13.31	
07/03/23	52983	4130	LAMP	06/08	810450	400	340	630		LAND IMPROVEMENT SU	13.90	
07/03/23	52983	4130	SUPPLIES	06/13	810698	400	340	630		LAND IMPROVEMENT SU	80.93	
07/03/23	52983	4130	PARTS	06/21	811092	400	340	681		REPAIR AND REPLACEM	226.96	
07/03/23	52983	4130	SCREW & WASHER	06/23	811264	400	340	630		LAND IMPROVEMENT SU	14.24	
07/03/23	52983	4130	CAP SCREW	06/23	811265	400	340	630		LAND IMPROVEMENT SU	7.67	580.66
08/07/23	53370	4552	SUPPLIES	06/30	811574	153	303	630		LAND IMPROVEMENT SU	64.57	
08/07/23	53370	4552	SUPPLIES	07/27	812815	153	303	630		LAND IMPROVEMENT SU	49.99	114.56
08/07/23	53396	4578	SUPPLIES	06/28	811456	154	304	630		LAND IMPROVEMENT SU	106.92	
08/07/23	53396	4578	SUPPLIES	06/28	811472	154	304	630		LAND IMPROVEMENT SU	121.98	
08/07/23	53396	4578	SUPPLIES	06/28	811480	154	304	630		LAND IMPROVEMENT SU	33.47	
08/07/23	53396	4578	STEERING FLUID	06/28	811481	154	304	670		PETROLEUM PRODUCTS	21.14	
08/07/23	53396	4578	SUPPLIES	06/28	811485	154	304	630		LAND IMPROVEMENT SU	80.91	
08/07/23	53396	4578	TRAC FLUID	06/28	811486	154	304	670		PETROLEUM PRODUCTS	148.91	
08/07/23	53396	4578	SUPPLIES	07/06	811727	154	304	630		LAND IMPROVEMENT SU	190.71	
08/07/23	53396	4578	HOSE CLAMPS	07/11	811984	154	304	681		REPAIR AND REPLACEM	25.80	
08/07/23	53396	4578	TRAC FLUID	07/13	812095	154	304	670		PETROLEUM PRODUCTS	120.03	
08/07/23	53396	4578	SUPPLIES	07/15	812221	154	304	630		LAND IMPROVEMENT SU	47.96	
08/07/23	53396	4578	SUPPLIES	07/17	812254	154	304	630		LAND IMPROVEMENT SU	26.96	

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08/07/23	53396	4578	SUPPLIES	07/20	812466	154	304	630	LAND IMPROVEMENT	SU	38.56	
08/07/23	53396	4578	SUPPLIES	07/20	812472	154	304	630	LAND IMPROVEMENT	SU	73.30	
08/07/23	53396	4578	SUPPLIES	07/20	812498	154	304	630	LAND IMPROVEMENT	SU	156.66	
08/07/23	53396	4578	COUPLER & ADAPTER	07/24	812653	154	304	681	REPAIR AND REPLACEM		13.98	1,207.29
08/07/23	53424	4606	PARTS	06/30	811566	155	305	681	REPAIR AND REPLACEM		251.40	251.40
08/07/23	53469	4651	SUPPLIES	07/05	811715	400	340	630	LAND IMPROVEMENT	SU	218.68	
08/07/23	53469	4651	V-RIBBED BELT	07/06	811762	400	340	681	REPAIR AND REPLACEM		58.07	
08/07/23	53469	4651	AIR BOTTLE JACKS	07/27	812824	400	340	630	LAND IMPROVEMENT	SU	399.98	676.73
09/05/23	53698	4922	SCREW	08/12	813624	001	200	630	LAND IMPROVEMENT	SU	1.58	
09/05/23	53698	4922	LABOR & PARTS ON 18 RAM 1	08/24	10081	001	200	542	VEHICLES R&M BY OUT		285.00	
						001	200	681	REPAIR AND REPLACEM		606.48	893.06
09/05/23	53852	5076	DISTRICT 1: SUPPLIES	06/28	811484	151	301	630	LAND IMPROVEMENT	SU	1.49	
09/05/23	53852	5076	2-3 PIN	08/07	813281	151	301	681	REPAIR AND REPLACEM		24.92	26.41
09/05/23	53864	5088	DISTRICT 2: SUPPLIES	06/28	811484A	152	302	630	LAND IMPROVEMENT	SU	1.49	1.49
09/05/23	53878	5102	DISTRICT 3: SUPPLIES	06/28	811484B	153	303	630	LAND IMPROVEMENT	SU	1.49	
09/05/23	53878	5102	BATTERY	07/31	812944	153	303	681	REPAIR AND REPLACEM		272.49	
09/05/23	53878	5102	DEWALT CHAINSAW	08/11	813557	153	303	917	OTHER MOBILEEQUIPT		278.98	
09/05/23	53878	5102	IMPACT SOCKET	08/24	814262	153	303	630	LAND IMPROVEMENT	SU	55.87	608.83
09/05/23	53897	5121	DISTRICT 4: SUPPLIES	06/28	811484C	154	304	630	LAND IMPROVEMENT	SU	1.49	1.49
09/05/23	53911	5135	DISTRICT 5: SUPPLIES	06/28	811484D	155	305	630	LAND IMPROVEMENT	SU	1.49	1.49
09/05/23	53934	5158	SUPPLIES	08/14	813636	172	372	630	LAND IMPROVEMENT	SU	91.22	91.22
09/05/23	53945	5169	SUPPLIES	07/26	812723	174	374	630	LAND IMPROVEMENT	SU	172.47	
09/05/23	53945	5169	SUPPLIES	07/28	812854	174	374	630	LAND IMPROVEMENT	SU	72.61	
09/05/23	53945	5169	SUPPLIES	07/31	812958	174	374	630	LAND IMPROVEMENT	SU	106.03	
09/05/23	53945	5169	HYD HOSE FITTINGS	08/01	813011	174	374	681	REPAIR AND REPLACEM		77.93	
09/05/23	53945	5169	DELO	08/03	813123	174	374	670	PETROLEUM PRODUCTS		68.82	
09/05/23	53945	5169	LAMP	08/04	813202	174	374	630	LAND IMPROVEMENT	SU	74.37	
09/05/23	53945	5169	SUPPLIES	08/07	813283	174	374	630	LAND IMPROVEMENT	SU	83.95	
09/05/23	53945	5169	SUPPLIES	08/08	813343	174	374	630	LAND IMPROVEMENT	SU	299.00	
09/05/23	53945	5169	SUPPLIES	08/08	813349	174	374	630	LAND IMPROVEMENT	SU	15.99	
09/05/23	53945	5169	SUPPLIES	08/08	813363	174	374	630	LAND IMPROVEMENT	SU	35.99	
09/05/23	53945	5169	PARTS FOR 1999 FORD F150	08/08	813397	174	374	681	REPAIR AND REPLACEM		157.06	
09/05/23	53945	5169	SUPPLIES	08/09	813426	174	374	630	LAND IMPROVEMENT	SU	17.85	
09/05/23	53945	5169	SEALER & CARB CLEANER	08/10	813474	174	374	630	LAND IMPROVEMENT	SU	52.97	
09/05/23	53945	5169	U-BOLT	08/11	813558	174	374	630	LAND IMPROVEMENT	SU	55.96	
09/05/23	53945	5169	PARTS	08/14	813669	174	374	681	REPAIR AND REPLACEM		165.94	
09/05/23	53945	5169	FUEL FILTERS	08/14	813672	174	374	681	REPAIR AND REPLACEM		33.02	
09/05/23	53945	5169	SUPPLIES	08/14	813681	174	374	630	LAND IMPROVEMENT	SU	48.99	
09/05/23	53945	5169	PARTS	08/16	813828	174	374	681	REPAIR AND REPLACEM		72.92	
09/05/23	53945	5169	SUPPLIES	08/16	813836	174	374	630	LAND IMPROVEMENT	SU	7.49	
09/05/23	53945	5169	HYD HOSE & BATTERY	08/21	814059	174	374	681	REPAIR AND REPLACEM		270.28	

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09/05/23	53945	5169	PARTS	08/22	814093	174	374	681	REPAIR AND REPLACEM		362.99	
09/05/23	53945	5169	REPAIRS ON DRILLS	08/22	814123	174	374	681	REPAIR AND REPLACEM		175.39	
09/05/23	53945	5169	DEF DISPENSE PUMP	08/23	814161	174	374	681	REPAIR AND REPLACEM		109.00	
09/05/23	53945	5169	BATTERY CABLE TERMINAL	08/23	814205	174	374	681	REPAIR AND REPLACEM		3.62	
09/05/23	53945	5169	SUPPLIES	08/24	814255	174	374	630	LAND IMPROVEMENT SU		278.23	
09/05/23	53945	5169	SUPPLIES	08/28	814457	174	374	630	LAND IMPROVEMENT SU		29.99	2,848.86
09/05/23	53967	5191	SUPPLIES	08/11	813554	400	340	630	LAND IMPROVEMENT SU		1,693.56	
09/05/23	53967	5191	SUPPLIES	08/11	813579	400	340	630	LAND IMPROVEMENT SU		525.49	2,219.05
DOSS AUTO & AG INC				72	EXPENDITURE	59,200.54			BALANCE SHEET		.00	TOTAL 59,200.54

7376 CIRCUIT CLERK JURY												
11/07/22	49588	432	COURT JURY 2 DAYS 20 MI	10/27	102522	001	161	575	JURORS AND WITNESS		92.50	92.50
CIRCUIT CLERK JURY				1	EXPENDITURE	92.50			BALANCE SHEET		.00	TOTAL 92.50

7516 DOSS, Q. T.												
02/06/23	50812	1776	PETIT JURY 1 DAYS 30 MI	01/26	12423	001	161	575	JURORS AND WITNESS		59.65	59.65
DOSS, Q. T.				1	EXPENDITURE	59.65			BALANCE SHEET		.00	TOTAL 59.65

5010 DOUGLAS, ACHIA												
10/03/22	49313	122	RETURNED CLEANING FEE FOR	09/21	ADCF922	108	000	332	RENTS		75.00	75.00
DOUGLAS, ACHIA				1	EXPENDITURE	75.00			BALANCE SHEET		.00	TOTAL 75.00

7498 DOUGLAS, CARL												
02/06/23	50813	1777	PETIT JURY 1 DAYS 36 MI	01/25	12423	001	161	575	JURORS AND WITNESS		63.58	63.58
DOUGLAS, CARL				1	EXPENDITURE	63.58			BALANCE SHEET		.00	TOTAL 63.58

9065 DOWLING JR., WILLIAM												
08/07/23	53267	4449	ELECTION	07/26	7182023	118	181	573	ELECTION WORKERS FE		48.00	48.00
DOWLING JR., WILLIAM				1	EXPENDITURE	48.00			BALANCE SHEET		.00	TOTAL 48.00

4820 DOWLING, WILLIAM												
10/03/22	49220	29	EARL WAYNE ARMSTRONG	09/04	EWA0922	001	167	475	TRAVEL AND SUBSISTE		2.00	2.00

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11/07/22	49637	481	BETTY J. REDWINE	10/16	BJR1022		001	167	475		TRAVEL AND SUBSISTE	13.75		13.75
12/05/22	50063	942	JOHNNY JONES	11/08	JJ1122		001	167	475		TRAVEL AND SUBSISTE	27.75		27.75
01/03/23	50414	1339	BOBBY JOE FLETCHER	12/22	BJF1222		001	167	475		TRAVEL AND SUBSISTE	1.50		1.50
02/06/23	50880	1844	KATIE S. PATTERSON	01/15	KSP0123		001	167	475		TRAVEL AND SUBSISTE	1.51		
02/06/23	50880	1844	MSCMEA WINTER CONFERENCE	01/26	WDT0123		001	167	475		TRAVEL AND SUBSISTE	424.15		425.66
04/03/23	51655	2694	MARY G. WOFFORD	03/14	MGW0323		001	167	475		TRAVEL AND SUBSISTE	1.77		1.77
05/01/23	52015	3092	TERESA SUTHERLAND	03/27	TS0323		001	167	475		TRAVEL AND SUBSISTE	15.06		
05/01/23	52015	3092	CALVIN JEFFERSON	03/28	CJ0323		001	167	475		TRAVEL AND SUBSISTE	11.85		26.91
06/05/23	52388	3501	PATRICK PITTMAN	05/22	PP0523		001	167	475		TRAVEL AND SUBSISTE	9.17		9.17
08/07/23	53149	4331	LURLENE S. HOLDER	07/04	LSH0723		001	167	475		TRAVEL AND SUBSISTE	12.45		
08/07/23	53149	4331	JOHN DAVIS	07/05	JD0723		001	167	475		TRAVEL AND SUBSISTE	2.32		
08/07/23	53149	4331	KATHY JEAN WALLS	07/16	KJW0723		001	167	475		TRAVEL AND SUBSISTE	1.57		
08/07/23	53149	4331	JERRY C. MOORE	07/18	JCM0723		001	167	475		TRAVEL AND SUBSISTE	22.53		38.87
09/05/23	53699	4923	WILLIAM DAVID WOOTEN	08/16	WDW0823		001	167	475		TRAVEL AND SUBSISTE	11.65		11.65
DOWLING, WILLIAM				10	EXPENDITURE		559.03				BALANCE SHEET	.00	TOTAL	559.03

7556 DOWLING, WILLIAM H. SR														
03/06/23	51235	2239	PETIT JURY 1 DAYS 14 MI	03/01	22823		001	161	575		JURORS AND WITNESS	49.17		49.17
DOWLING, WILLIAM H. SR				1	EXPENDITURE		49.17				BALANCE SHEET	.00	TOTAL	49.17

9092 DRAKE, PATRICIA														
08/07/23	53268	4450	ELECTION	07/26	7242023		118	181	573		ELECTION WORKERS FE	48.00		48.00
08/14/23	53561	4760	ELECTION	08/09	8082023		118	181	573		ELECTION WORKERS FE	125.00		125.00
09/05/23	53809	5033	ELECTION	08/30	8292023		118	181	573		ELECTION WORKERS FE	125.00		125.00
DRAKE, PATRICIA				3	EXPENDITURE		298.00				BALANCE SHEET	.00	TOTAL	298.00

7549 DUNCAN, JENNIFER														
03/06/23	51236	2240	PETIT JURY 1 DAYS 24 MI	03/01	22823		001	161	575		JURORS AND WITNESS	55.72		55.72
DUNCAN, JENNIFER				1	EXPENDITURE		55.72				BALANCE SHEET	.00	TOTAL	55.72

9066 DUNN, REBA														

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08/07/23	53269	4451	ELECTION	07/26	7182023	118	181	573		ELECTION WORKERS FE	48.00		48.00
08/14/23	53562	4761	ELECTION	08/09	8082023	118	181	573		ELECTION WORKERS FE	160.72		160.72
09/05/23	53810	5034	ELECTION	08/30	8292023	118	181	573		ELECTION WORKERS FE	173.82		173.82
DUNN, REBA				3	EXPENDITURE			382.54		BALANCE SHEET	.00	TOTAL	382.54

3841 DUNN'S ELECTRICAL SERVICE													
11/07/22	49638	482	REPAIRS AT COUNTY JAIL	10/26	122201	001	151	540		BUILDINGS R&M BY OU	524.30		524.30
DUNN'S ELECTRICAL SERVICE				1	EXPENDITURE			524.30		BALANCE SHEET	.00	TOTAL	524.30

9042 DYE, MARGARET													
10/14/22	49463	290	ELECTION	10/13	101322	001	180	573		ELECTION WORKERS FE	42.00		42.00
11/14/22	49914	775	ELECTION	11/09	110822	001	180	573		ELECTION WORKERS FE	125.00		125.00
01/13/23	50591	1534	ELECTION	01/10	011023	001	180	573		ELECTION WORKERS FE	125.00		125.00
02/06/23	50753	1717	ELECTION	02/01	13123	001	180	573		ELECTION WORKERS FE	125.00		125.00
08/07/23	53270	4452	ELECTION	07/26	7182023	118	181	573		ELECTION WORKERS FE	48.00		48.00
08/14/23	53563	4762	ELECTION	08/09	8082023	118	181	573		ELECTION WORKERS FE	165.96		165.96
09/05/23	53811	5035	ELECTION	08/30	8292023	118	181	573		ELECTION WORKERS FE	165.96		165.96
DYE, MARGARET				7	EXPENDITURE			796.92		BALANCE SHEET	.00	TOTAL	796.92

5056 E & J TIRE AND OIL													
06/05/23	52602	3715	TIRE REPAIRS	05/23	978958	174	374	680		TIRES AND TUBES	65.00		65.00
E & J TIRE AND OIL				1	EXPENDITURE			65.00		BALANCE SHEET	.00	TOTAL	65.00

5062 E & P 911 TRAINING													
07/03/23	52855	4002	LIBBY BENNETT - ETC 40 HR	06/01	LBC0623	004	235	571		DUES AND SUBSCRIPTI	395.00		395.00
E & P 911 TRAINING				1	EXPENDITURE			395.00		BALANCE SHEET	.00	TOTAL	395.00

955 E-911 PETTY CASH													

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06/05/23	52456	3569	WINDOW AIR CONDITIONER	05/19	9110523		004	235	603		OFFICE SUPPLIES AND	160.00		160.00
	E-911	PETTY CASH		1	EXPENDITURE			160.00			BALANCE SHEET	.00	TOTAL	160.00
899 EARNEST, JACKIE														
01/03/23	50508	1433	WORK ON ROADS 361, 338 &	12/20	444551		154	304	532		RENTAL OF ROAD EQUI	1,300.00		1,300.00
		EARNEST, JACKIE		1	EXPENDITURE			1,300.00			BALANCE SHEET	.00	TOTAL	1,300.00
9067 EASLEY, MARY D.														
08/07/23	53271	4453	ELECTION	07/26	7182023		118	181	573		ELECTION WORKERS FE	48.00		48.00
08/14/23	53564	4763	ELECTION	08/09	8082023		118	181	573		ELECTION WORKERS FE	125.00		125.00
09/05/23	53812	5036	ELECTION	08/30	8292023		118	181	573		ELECTION WORKERS FE	125.00		125.00
		EASLEY, MARY D.		3	EXPENDITURE			298.00			BALANCE SHEET	.00	TOTAL	298.00
7534 EASLEY, PEYTON														
03/06/23	51237	2241	PETIT JURY 1 DAYS 20 MI	03/01	22823		001	161	575		JURORS AND WITNESS	53.10		53.10
		EASLEY, PEYTON		1	EXPENDITURE			53.10			BALANCE SHEET	.00	TOTAL	53.10
3477 EASLEY, ROBERT LEE														
06/05/23	52389	3502	CERTIFICATION TRAINING IN	05/03	RET0423		001	180	475		TRAVEL AND SUBSISTE	226.05		226.05
		EASLEY, ROBERT LEE		1	EXPENDITURE			226.05			BALANCE SHEET	.00	TOTAL	226.05
3720 EATON AUTOMOTIVE, INC														
03/06/23	51447	2451	PARTS & LABOR ON 16 RAM 1	01/23	105207		154	304	541		ROAD MACHINERY/EQUI	315.00		
							154	304	681		REPAIR AND REPLACEM	774.21		1,089.21
08/07/23	53397	4579	REPAIRS ON 16 RAM TRUCK	07/27	105409		154	304	541		ROAD MACHINERY/EQUI	238.95		238.95
		EATON AUTOMOTIVE, INC		2	EXPENDITURE			1,328.16			BALANCE SHEET	.00	TOTAL	1,328.16
873 ECAM														
10/03/22	49221	30	BERNADETTE COLEMAN	09/12	BC1022		001	180	571		DUES AND SUBSCRIPTI	40.00		
10/03/22	49221	30	DONNIE PAUL CAIN	09/12	DPC1022		001	180	571		DUES AND SUBSCRIPTI	40.00		

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10/03/22	49221	30	PATTI YOUNG	09/12	PY1022	001	180	571		DUES AND SUBSCRIPTI	40.00	120.00
11/07/22	49639	483	PHILLIP LUCIUS	10/27	PL1022	001	180	571		DUES AND SUBSCRIPTI	40.00	
11/07/22	49639	483	ROBERT LEE EASLEY	10/27	RLE1022	001	180	571		DUES AND SUBSCRIPTI	40.00	80.00
ECAM				2	EXPENDITURE		200.00			BALANCE SHEET	.00	TOTAL 200.00

3974 ECOM BUSINESS SOLUTIONS												
02/06/23	50881	1845	OFFICE SUPPLIES	12/29	154448	001	102	603		OFFICE SUPPLIES AND	130.55	130.55
ECOM BUSINESS SOLUTIONS				1	EXPENDITURE		130.55			BALANCE SHEET	.00	TOTAL 130.55

7502 EDMOND, JENNIFER												
02/06/23	50814	1778	PETIT JURY 1 DAYS 24 MI	01/25	12423	001	161	575		JURORS AND WITNESS	55.72	55.72
EDMOND, JENNIFER				1	EXPENDITURE		55.72			BALANCE SHEET	.00	TOTAL 55.72

9058 EDMONDSON, GENEVIEVE												
10/14/22	49464	291	ELECTION	10/13	101322	001	180	573		ELECTION WORKERS FE	42.00	42.00
11/14/22	49915	776	ELECTION	11/09	110822	001	180	573		ELECTION WORKERS FE	125.00	125.00
01/13/23	50592	1535	ELECTION	01/10	011023	001	180	573		ELECTION WORKERS FE	125.00	125.00
02/06/23	50754	1718	ELECTION	02/01	13123	001	180	573		ELECTION WORKERS FE	125.00	125.00
08/07/23	53272	4454	ELECTION	07/26	7242023	118	181	573		ELECTION WORKERS FE	48.00	48.00
08/14/23	53565	4764	ELECTION	08/09	8082023	118	181	573		ELECTION WORKERS FE	125.00	125.00
EDMONDSON, GENEVIEVE				6	EXPENDITURE		590.00			BALANCE SHEET	.00	TOTAL 590.00

7509 EDWARDS, ANTHONY J.												
02/06/23	50815	1779	PETIT JURY 1 DAYS 18 MI	01/26	12423	001	161	575		JURORS AND WITNESS	51.79	51.79
EDWARDS, ANTHONY J.				1	EXPENDITURE		51.79			BALANCE SHEET	.00	TOTAL 51.79

7592 CIRCUIT CLERK JURY												
03/06/23	51238	2242	COURT JURY 1 DAYS 30 MI	03/02	30223	001	161	575		JURORS AND WITNESS	59.65	59.65
CIRCUIT CLERK JURY				1	EXPENDITURE		59.65			BALANCE SHEET	.00	TOTAL 59.65

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9024 ELLETT, HUNTER													
08/07/23	53273	4455	ELECTION	07/26	7182023	118	181	573	ELECTION WORKERS FE		48.00	48.00	
08/14/23	53566	4765	ELECTION	08/09	8082023	118	181	573	ELECTION WORKERS FE		125.00	125.00	
09/05/23	53813	5037	ELECTION	08/30	8292023	118	181	573	ELECTION WORKERS FE		125.00	125.00	
----- ELLETT, HUNTER				3	EXPENDITURE		298.00		BALANCE SHEET		.00	TOTAL	298.00

4197 ELMO'S MILITARY SURPLUS													
11/07/22	49640	484	UNIFORMS	10/10	592367	001	220	691	UNIFORMS		120.00	120.00	
11/07/22	49745	589	UNIFORMS	10/19	592394	113	202	691	UNIFORMS		229.00	229.00	
12/05/22	50064	943	UNIFORMS	11/02	970113	001	220	691	UNIFORMS		63.00	63.00	
01/03/23	50415	1340	PANTS	12/02	984577	001	220	691	UNIFORMS		63.00		
01/03/23	50415	1340	PEPPER SPRAY	12/13	446384	001	200	613	LAW ENFORCEMENT		115.00		
01/03/23	50415	1340	UNIFORMS	12/23	446404	001	200	691	UNIFORMS		135.00	313.00	
03/06/23	51329	2333	PANTS	09/09	492688	001	200	691	UNIFORMS		90.00		
03/06/23	51329	2333	KHAKI'S	01/30	974623	001	200	691	UNIFORMS		55.00	145.00	
04/03/23	51656	2695	UNIFORMS	03/21	161450	001	200	691	UNIFORMS		125.00	125.00	
06/05/23	52486	3599	UNIFORMS	05/22	646384	113	202	691	UNIFORMS		355.00	355.00	
08/07/23	53150	4332	UNIFORMS	07/08	1415	001	200	691	UNIFORMS		55.00		
08/07/23	53150	4332	PANTS	07/08	646448	001	200	691	UNIFORMS		55.00		
08/07/23	53150	4332	UNIFORMS	07/12	162006	001	200	691	UNIFORMS		117.00	227.00	
09/05/23	53700	4924	PANTS	08/05	50	001	200	691	UNIFORMS		98.00	98.00	
09/14/23	54013	5254	UNIFORMS	09/06	2445	001	200	691	UNIFORMS		254.00	254.00	
----- ELMO'S MILITARY SURPLUS				10	EXPENDITURE		1,929.00		BALANCE SHEET		.00	TOTAL	1,929.00

7577 CIRCUIT CLERK JURY													
03/06/23	51239	2243	COURT JURY 1 DAYS 16 MI	03/02	30223	001	161	575	JURORS AND WITNESS		50.48	50.48	
----- CIRCUIT CLERK JURY				1	EXPENDITURE		50.48		BALANCE SHEET		.00	TOTAL	50.48

501 EXT. DEPT. PETTY CASH													

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12/05/22	50065	944	SUPPLIES	11/23	112322		001	631	603		OFFICE SUPPLIES AND	89.99		89.99
	EXT.	DEPT.	PETTY CASH	1	EXPENDITURE			89.99			BALANCE SHEET	.00	TOTAL	89.99

1496 E911 PETTY CASH														
04/03/23	51716	2755	POSTAGE	03/23	E911323		004	235	500		COMMUNICATIONS	14.58		14.58
	E911	PETTY CASH		1	EXPENDITURE			14.58			BALANCE SHEET	.00	TOTAL	14.58

156 F & S EQUIPMENT CO.														
10/03/22	49391	200	LABOR ON BROOM	09/19	15214		173	373	541		ROAD MACHINERY/EQUI	45.00		45.00
11/07/22	49840	684	LABOR ON CHEV.	10/11	15217		173	373	541		ROAD MACHINERY/EQUI	50.00		50.00
	F & S	EQUIPMENT CO.		2	EXPENDITURE			95.00			BALANCE SHEET	.00	TOTAL	95.00

4457 FARMER, JANE														
11/14/22	49916	777	ELECTION	11/09	110822		001	180	573		ELECTION WORKERS FE	170.00		170.00
01/13/23	50593	1536	ELECTION	01/11	011023		001	180	573		ELECTION WORKERS FE	170.00		170.00
02/06/23	50755	1719	ELECTION	02/01	13123		001	180	573		ELECTION WORKERS FE	171.20		171.20
08/07/23	53274	4456	ELECTION	07/26	7182023		118	181	573		ELECTION WORKERS FE	48.00		48.00
08/14/23	53567	4766	ELECTION	08/09	8082023		118	181	573		ELECTION WORKERS FE	171.20		171.20
	FARMER,	JANE		5	EXPENDITURE			730.40			BALANCE SHEET	.00	TOTAL	730.40

4400 FARMTEK														
06/05/23	52390	3503	EXTENSION: SUPPLIES	04/28	107630	5962	001	631	603		OFFICE SUPPLIES AND	1,367.00		1,367.00
	FARMTEK			1	EXPENDITURE			1,367.00			BALANCE SHEET	.00	TOTAL	1,367.00

5015 FAULKNER, CECILY BOONE														
10/03/22	49222	31	TRAVEL AND MEALS - 04/01/	09/01	152304		001	160	475		TRAVEL AND SUBSISTE	253.20		253.20
04/03/23	51657	2696	MILEAGE: 10/07/22-03/03/2	03/24	153537		001	160	475		TRAVEL AND SUBSISTE	299.00		299.00
08/07/23	53151	4333	TRAVEL: 4/5/23 - 6/29/23	06/30	154269		001	160	475		TRAVEL AND SUBSISTE	476.84		476.84
	FAULKNER,	CECILY BOONE		3	EXPENDITURE			1,029.04			BALANCE SHEET	.00	TOTAL	1,029.04

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4423 FBI-LEEDA												
02/06/23	50882	1846	GREG POLLAN - ACTIVE MEMB	11/01	66818	001	200	571		DUES AND SUBSCRIPTI	50.00	50.00
	FBI-LEEDA			1	EXPENDITURE		50.00			BALANCE SHEET	.00	TOTAL 50.00
4254 FCCI INSURANCE GROUP												
11/14/22	49952	813	BOND#: 60006619 - J. VANL	11/10	JV1122	001	166	570		INSURANCE AND FIDEL	175.00	175.00
	FCCI INSURANCE GROUP			1	EXPENDITURE		175.00			BALANCE SHEET	.00	TOTAL 175.00
1663 FERGUSON, CASSIE												
12/05/22	50066	945	TRAVEL TO BANK & BANK 01/	11/07	CFT2022	001	100	475		TRAVEL AND SUBSISTE	102.76	102.76
09/05/23	53701	4925	TRAVEL TO BANK & BACK -11	08/16	CF0823	001	100	475		TRAVEL AND SUBSISTE	102.18	102.18
	FERGUSON, CASSIE			2	EXPENDITURE		204.94			BALANCE SHEET	.00	TOTAL 204.94
7601 CIRCUIT CLERK JURY												
03/06/23	51240	2244	COURT JURY 1 DAYS 14 MI	03/02	30223	001	161	575		JURORS AND WITNESS	49.17	49.17
	CIRCUIT CLERK JURY			1	EXPENDITURE		49.17			BALANCE SHEET	.00	TOTAL 49.17
7506 FERGUSON, JOEI LEIGHANN												
02/06/23	50816	1780	PETIT JURY 1 DAYS 20 MI	01/25	12423	001	161	575		JURORS AND WITNESS	53.10	53.10
	FERGUSON, JOEI LEIGHANN			1	EXPENDITURE		53.10			BALANCE SHEET	.00	TOTAL 53.10
9068 FERGUSON, JON												
08/07/23	53275	4457	ELECTION	07/26	7182023	118	181	573		ELECTION WORKERS FE	48.00	48.00
08/14/23	53568	4767	ELECTION	08/09	8082023	118	181	573		ELECTION WORKERS FE	125.00	125.00
	FERGUSON, JON			2	EXPENDITURE		173.00			BALANCE SHEET	.00	TOTAL 173.00
1559 FIRST NATIONAL BANK OF CLARKSD												
01/13/23	50710	1653	ANNUAL ADMINISTRATION FEE	12/31	123122	261	801	803		FISCAL AGENTS FEES	1,940.00	1,940.00

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02/06/23	51086	2050	GO RFDING BOND SERIES 201	01/17	0223		261	801	800	PRIN RETIREMENT CAP		280,000.00		
							261	801	802	INTEREST EXPENSE		21,437.50	301,437.50	
08/07/23	53461	4643	GO RFDING BOND SERIES 201	07/17	0823		261	801	802	INTEREST EXPENSE		18,637.50	18,637.50	

	FIRST NATIONAL BANK OF CLARKSDALE			3	EXPENDITURE		322,015.00			BALANCE SHEET		.00	TOTAL	322,015.00

4871 FIRSTNET														
10/14/22	49540	367	287302638254 - DISTRICT 4	10/10	D41022		154	304	500	COMMUNICATIONS		59.93	59.93	
10/14/22	49554	381	287302638254 - SOLID WAST	10/10	SW1022		400	340	500	COMMUNICATIONS		53.92	53.92	
11/14/22	49994	855	287302638254 - DISTRICT 4	11/08	D41122		154	304	500	COMMUNICATIONS		60.64	60.64	
11/14/22	50005	866	287302638254 - SOLID WAST	11/08	SW1122		400	340	500	COMMUNICATIONS		53.83	53.83	
12/14/22	50343	1239	287302638254 - DISTRICT 4	12/09	D41222		154	304	500	COMMUNICATIONS		58.84	58.84	
12/14/22	50356	1252	287302638254 - SOLID WAST	12/09	SW1222		400	340	500	COMMUNICATIONS		53.83	53.83	
01/13/23	50696	1639	287302638254 - DISTRICT 4	01/09	D40123		154	304	500	COMMUNICATIONS		59.84	59.84	
01/13/23	50715	1658	287302638254 - SOLID WAST	01/09	SW0123		400	340	500	COMMUNICATIONS		53.83	53.83	
02/14/23	51179	2161	287302638254 - DISTRICT 4	02/06	D40223		154	304	500	COMMUNICATIONS		59.90	59.90	
02/14/23	51184	2166	287302638254 - SOLID WAST	02/06	SW0223		400	340	500	COMMUNICATIONS		53.89	53.89	
04/03/23	51791	2830	287302638254 - DISTRICT 4	03/30	D40323		154	304	500	COMMUNICATIONS		59.90	59.90	
04/03/23	51842	2881	287302638254 - SOLID WAST	03/30	SW0323		400	340	500	COMMUNICATIONS		53.89	53.89	
04/17/23	51952	3012	287302638254 - DISTRICT 4	04/11	D40423		154	304	500	COMMUNICATIONS		59.90	59.90	
04/17/23	51961	3021	287302638254 - SOLID WAST	04/11	SW0423		400	340	500	COMMUNICATIONS		53.89	53.89	
05/11/23	52319	3414	287302638254 - DISTRICT 4	05/09	D40523		154	304	500	COMMUNICATIONS		59.86	59.86	
05/11/23	52330	3425	287302638254 - SOLID WAST	05/09	SW0523		400	340	500	COMMUNICATIONS		53.85	53.85	
06/19/23	52734	3864	287302638254 - DISTRICT 4	06/08	D40623		154	304	500	COMMUNICATIONS		59.86	59.86	
06/19/23	52747	3877	287302638254 - SOLID WAST	06/08	SW0623		400	340	500	COMMUNICATIONS		53.85	53.85	
07/19/23	53077	4242	287302638254 - DISTRICT 4	07/11	D40723		154	304	500	COMMUNICATIONS		59.86	59.86	
07/19/23	53091	4256	287302638254 - SOLID WAST	07/11	SW0723		400	340	500	COMMUNICATIONS		53.85	53.85	
08/14/23	53627	4826	287302638254 - DISTRICT 4	08/08	D40823		154	304	500	COMMUNICATIONS		59.84	59.84	

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08/14/23	53640	4839	287302638254 - SOLID WAST	08/08	SW0823	400	340	500		COMMUNICATIONS	53.83		53.83
09/14/23	54063	5304	287302638254 - DISTRICT 4	09/11	D40923	154	304	500		COMMUNICATIONS	59.84		59.84
09/14/23	54073	5314	287302638254 - SOLID WAST	09/11	SW0923	400	340	500		COMMUNICATIONS	53.83		53.83
FIRSTNET				24	EXPENDITURE	1,364.50				BALANCE SHEET	.00	TOTAL	1,364.50
7575 FLEMONS, KEVIN													
03/06/23	51241	2245	PETIT JURY 1 DAYS 10 MI	03/01	22823	001	161	575		JURORS AND WITNESS	46.55		46.55
FLEMONS, KEVIN				1	EXPENDITURE	46.55				BALANCE SHEET	.00	TOTAL	46.55
4237 FREELY, SHEILA													
10/03/22	49320	129	CONTRACT/TRAVEL/PHONE/INT	09/26	SEPT22	138	676	556		OTHER PROFESSIONAL	2,500.00		
						138	676	500		COMMUNICATIONS	193.01		
						138	676	475		TRAVEL AND SUBSISTE	110.63		2,803.64
10/03/22	49322	131	ARPA OVERSIGHT	09/26	D10922	141	331	556		OTHER PROFESSIONAL	500.00		500.00
10/03/22	49324	133	ARPA OVERSIGHT	09/26	D20922	142	332	556		OTHER PROFESSIONAL	500.00		500.00
10/03/22	49325	134	ARPA OVERSIGHT	09/26	D30922	143	333	556		OTHER PROFESSIONAL	500.00		500.00
10/03/22	49326	135	ARPA OVERSIGHT	09/26	D40922	144	334	556		OTHER PROFESSIONAL	500.00		500.00
10/03/22	49327	136	ARPA OVERSIGHT	09/26	D50922	145	335	556		OTHER PROFESSIONAL	500.00		500.00
11/07/22	49751	595	CONTRACT/PHONE/TRAVEL/INT	10/31	OCT22	138	676	556		OTHER PROFESSIONAL	3,333.33		
						138	676	500		COMMUNICATIONS	193.01		
						138	676	475		TRAVEL AND SUBSISTE	291.88		3,818.22
11/07/22	49752	596	ARPA OVERSIGHT	10/31	D11022	141	331	556		OTHER PROFESSIONAL	100.00		100.00
11/07/22	49755	599	ARPA OVERSIGHT	10/31	D21022	142	332	556		OTHER PROFESSIONAL	100.00		100.00
11/07/22	49757	601	ARPA OVERSIGHT	10/31	D31022	143	333	556		OTHER PROFESSIONAL	100.00		100.00
11/07/22	49759	603	ARPA OVERSIGHT	10/31	D41022	144	334	556		OTHER PROFESSIONAL	100.00		100.00
11/07/22	49762	606	ARPA OVERSIGHT	10/31	D51022	145	335	556		OTHER PROFESSIONAL	100.00		100.00
12/05/22	50152	1031	CONTRACT/PHONE/INTERNET/T	11/28	NOV22	138	676	556		OTHER PROFESSIONAL	3,333.33		
						138	676	500		COMMUNICATIONS	193.96		
						138	676	475		TRAVEL AND SUBSISTE	77.50		3,604.79
12/05/22	50154	1033	ARPA OVERSIGHT - DISTRICT	11/28	D11122	141	331	556		OTHER PROFESSIONAL	100.00		100.00

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12/05/22	50155	1034	ARPA OVERSIGHT - DISTRICT	11/28	D21122	142	332	556	OTHER	PROFESSIONAL	100.00	100.00
12/05/22	50156	1035	ARPA OVERSIGHT - DISTRICT	11/28	D31122	143	333	556	OTHER	PROFESSIONAL	100.00	100.00
12/05/22	50157	1036	ARPA OVERSIGHT - DISTRICT	11/28	D41122	144	334	556	OTHER	PROFESSIONAL	100.00	100.00
12/05/22	50158	1037	ARPA OVERSIGHT - DISTRICT	11/28	D51122	145	335	556	OTHER	PROFESSIONAL	100.00	100.00
01/03/23	50484	1409	CONTRACT/PHONE/INTERNET/T	12/27	DEC22	138	676	556	OTHER	PROFESSIONAL	3,333.33	
						138	676	500		COMMUNICATIONS	193.96	
						138	676	475		TRAVEL AND SUBSISTE	141.88	3,669.17
01/13/23	50630	1573	TO OPEN GEN COUNTY BANCOR	12/30	SF1222	001	100	707	MISC	REFUND	100.00	100.00
02/06/23	50977	1941	CONTRACT/PHONE/INTERNET/T	01/31	JAN23	138	676	556	OTHER	PROFESSIONAL	3,333.33	
						138	676	500		COMMUNICATIONS	193.96	
						138	676	475		TRAVEL AND SUBSISTE	207.64	3,734.93
02/06/23	50979	1943	ARPA OVERSIGHT: DISTRICT	01/31	D10123	141	331	556	OTHER	PROFESSIONAL	50.00	50.00
02/06/23	50980	1944	ARPA OVERSIGHT: DISTRICT	01/31	D20123	142	332	556	OTHER	PROFESSIONAL	50.00	50.00
02/06/23	50982	1946	ARPA OVERSIGHT: DISTRICT	01/31	D30123	143	333	556	OTHER	PROFESSIONAL	50.00	50.00
02/06/23	50983	1947	ARPA OVERSIGHT: DISTRICT	01/31	D40123	144	334	556	OTHER	PROFESSIONAL	50.00	50.00
02/06/23	50984	1948	ARPA OVERSIGHT: DISTRICT	01/31	D50123	145	335	556	OTHER	PROFESSIONAL	50.00	50.00
03/06/23	51408	2412	CONTRACT/PHONE/INTERNET/T	02/28	FEB23	138	676	556	OTHER	PROFESSIONAL	3,333.33	
						138	676	500		COMMUNICATIONS	194.06	
						138	676	475		TRAVEL AND SUBSISTE	412.65	3,940.04
04/03/23	51740	2779	CONTRACT/PHONE/INTERNET/T	03/27	MAR23	138	676	556	OTHER	PROFESSIONAL	3,333.33	
						138	676	500		COMMUNICATIONS	193.92	
						138	676	475		TRAVEL AND SUBSISTE	55.02	3,582.27
04/03/23	51741	2780	DISTRICT 1 ARPA OVERSIGHT	03/27	D10323	141	331	556	OTHER	PROFESSIONAL	50.00	50.00
04/03/23	51742	2781	DISTRICT 2 ARPA OVERSIGHT	03/27	D20323	142	332	556	OTHER	PROFESSIONAL	50.00	50.00
04/03/23	51743	2782	DISTRICT 3 ARPA OVERSIGHT	03/27	D30323	143	333	556	OTHER	PROFESSIONAL	50.00	50.00
04/03/23	51744	2783	DISTRICT 4 ARPA OVERSIGHT	03/27	D40323	144	334	556	OTHER	PROFESSIONAL	50.00	50.00
04/03/23	51745	2784	DISTRICT 5 ARPA OVERSIGHT	03/27	D50323	145	335	556	OTHER	PROFESSIONAL	50.00	50.00
05/01/23	52101	3178	CONTRACT/PHONE/INTERNET/T	04/25	APR23	138	676	556	OTHER	PROFESSIONAL	3,333.33	
						138	676	500		COMMUNICATIONS	193.92	
						138	676	475		TRAVEL AND SUBSISTE	53.06	3,580.31
05/01/23	52103	3180	DISTRICT 1 ARPA OVERSIGHT	04/25	D10423	141	331	556	OTHER	PROFESSIONAL	50.00	50.00

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05/01/23	52104	3181	DISTRICT 2 ARPA OVERSIGHT	04/25	D20423	142	332	556	OTHER	PROFESSIONAL	50.00		50.00
05/01/23	52106	3183	DISTRICT 3 ARPA OVERSIGHT	04/25	D30423	143	333	556	OTHER	PROFESSIONAL	50.00		50.00
05/01/23	52107	3184	DISTRICT 4 ARPA OVERSIGHT	04/25	D40423	144	334	556	OTHER	PROFESSIONAL	50.00		50.00
05/01/23	52108	3185	DISTRICT 5 ARPA OVERSIGHT	04/25	D50423	145	335	556	OTHER	PROFESSIONAL	50.00		50.00
06/05/23	52492	3605	CONTRACT/PHONE & INTERENT	05/30	MAY23	138	676	556	OTHER	PROFESSIONAL	3,333.33		
						138	676	500		COMMUNICATIONS	193.86		
						138	676	475		TRAVEL AND SUBSISTE	127.07		3,654.26
06/05/23	52493	3606	ARPA OVERSIGHT DISTRICT 2	05/30	D20523	142	332	556	OTHER	PROFESSIONAL	200.00		200.00
06/19/23	52716	3846	MAS CONVENTION IN BILOXI,	06/16	SFT0623	138	676	475		TRAVEL AND SUBSISTE	1,238.58		1,238.58
07/03/23	52871	4018	CONTRACT/PHONE & INTERNET	06/27	JUNE23	138	676	556	OTHER	PROFESSIONAL	3,333.33		
						138	676	500		COMMUNICATIONS	193.86		3,527.19
07/03/23	52874	4021	DISTRICT 2 ARPA OVERSIGHT	06/27	D20623	142	332	556	OTHER	PROFESSIONAL	100.00		100.00
07/03/23	52875	4022	DISTRICT 3 ARPA OVERSIGHT	06/27	D30623	143	333	556	OTHER	PROFESSIONAL	100.00		100.00
08/07/23	53330	4512	CONTRACT/PHONE & INTERNET	08/01	JULY23	138	676	556	OTHER	PROFESSIONAL	3,333.33		
						138	676	500		COMMUNICATIONS	193.86		
						138	676	475		TRAVEL AND SUBSISTE	112.66		3,639.85
08/07/23	53332	4514	ARPA OVERSIGHT	08/01	D20723	142	332	556	OTHER	PROFESSIONAL	50.00		50.00
08/07/23	53334	4516	ARPA OVERSIGHT	08/01	D30723	143	333	556	OTHER	PROFESSIONAL	350.00		350.00
08/07/23	53336	4518	ARPA OVERSIGHT	08/01	D50723	145	335	556	OTHER	PROFESSIONAL	350.00		350.00
09/05/23	53835	5059	CONTRACT/PHONE & INTERNET	08/31	AUG23	138	676	556	OTHER	PROFESSIONAL	3,333.33		
						138	676	500		COMMUNICATIONS	193.85		
						138	676	475		TRAVEL AND SUBSISTE	235.80		3,762.98
09/05/23	53837	5061	ARPA OVERSIGHT - DISTRICT	08/31	D10823	141	331	556	OTHER	PROFESSIONAL	200.00		200.00
09/05/23	53839	5063	ARPA OVERSIGHT - DISTRICT	08/31	D20823	142	332	556	OTHER	PROFESSIONAL	100.00		100.00
09/05/23	53840	5064	ARPA OVERSIGHT - DISTRICT	08/31	D30823	143	333	556	OTHER	PROFESSIONAL	220.00		220.00
09/05/23	53841	5065	ARPA OVERSIGHT - DISTRICT	08/31	D50823	145	335	556	OTHER	PROFESSIONAL	720.00		720.00
FREELY, SHEILA				54	EXPENDITURE	51,296.23			BALANCE SHEET		.00	TOTAL	51,296.23

1357 G & C SUPPLY CO.													
10/03/22	49409	218	SUPPLIES	08/31	6877538	174	374	630		LAND IMPROVEMENT SU	85.12		85.12

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11/07/22	49841	685	SUPPLIES	10/20	6883799	173	373	630	LAND	IMPROVEMENT SU	168.62	
11/07/22	49841	685	ROAD CLOSED SIGN	10/25	6884434	173	373	630	LAND	IMPROVEMENT SU	118.67	287.29
01/03/23	50489	1414	SUPPLIES	12/08	6889187	151	301	630	LAND	IMPROVEMENT SU	49.08	49.08
02/06/23	51060	2024	SUPPLIES	09/30	6881551	174	374	630	LAND	IMPROVEMENT SU	137.48	
02/06/23	51060	2024	SUPPLIES	09/30	6881552	174	374	630	LAND	IMPROVEMENT SU	76.30	
02/06/23	51060	2024	SUPPLIES	10/20	6883797	174	374	630	LAND	IMPROVEMENT SU	48.44	
02/06/23	51060	2024	SUPPLIES	10/20	6883798	174	374	630	LAND	IMPROVEMENT SU	69.96	332.18
02/06/23	51081	2045	SUPPLIES	12/29	6891366	175	375	630	LAND	IMPROVEMENT SU	61.40	61.40
03/06/23	51414	2418	SUPPLIES - DISTRICT 1	02/17	6896785	151	301	630	LAND	IMPROVEMENT SU	129.68	
03/06/23	51414	2418	SUPPLIES - DISTRICT 1	02/27	6897853	151	301	630	LAND	IMPROVEMENT SU	109.16	238.84
03/06/23	51479	2483	SUPPLIES	02/17	6896784	172	372	630	LAND	IMPROVEMENT SU	31.90	
03/06/23	51479	2483	SUPPLIES	02/17	6896786	172	372	630	LAND	IMPROVEMENT SU	59.90	
03/06/23	51479	2483	SUPPLIES - DISTRICT 2	02/27	6897854	172	372	630	LAND	IMPROVEMENT SU	48.44	140.24
04/03/23	51762	2801	SUPPLIES	03/13	6899602	152	302	630	LAND	IMPROVEMENT SU	64.82	64.82
04/03/23	51830	2869	SUPPLIES	02/17	6896783	175	375	630	LAND	IMPROVEMENT SU	555.00	555.00
05/01/23	52148	3225	SUPPLIES	04/20	6904149	154	304	630	LAND	IMPROVEMENT SU	105.00	105.00
05/01/23	52184	3261	DISTRICT 2 SUPPLIES	03/30	6901749	172	372	630	LAND	IMPROVEMENT SU	105.90	105.90
06/05/23	52391	3504	SUPPLIES	03/30	6901750	001	151	630	LAND	IMPROVEMENT SU	31.90	
06/05/23	52391	3504	SUPPLIES	04/06	6902511	001	151	630	LAND	IMPROVEMENT SU	341.56	
06/05/23	52391	3504	RETURNED SUPPLIES	04/27	6905121	001	151	630	LAND	IMPROVEMENT SU	56.66CR	316.80
06/05/23	52524	3637	SUPPLIES	05/19	6907632	152	302	630	LAND	IMPROVEMENT SU	80.78	
06/05/23	52524	3637	SUPPLIES	05/19	6907634	152	302	630	LAND	IMPROVEMENT SU	75.00	155.78
06/05/23	52603	3716	SUPPLIES	05/19	6907633	174	374	630	LAND	IMPROVEMENT SU	75.00	75.00
08/07/23	53371	4553	SUPPLIES	07/26	6915056	153	303	630	LAND	IMPROVEMENT SU	82.23	
08/07/23	53371	4553	SUPPLIES	07/26	6915057	153	303	630	LAND	IMPROVEMENT SU	75.00	157.23
08/07/23	53398	4580	SUPPLIES	06/13	6910670	154	304	630	LAND	IMPROVEMENT SU	162.38	162.38
09/05/23	53865	5089	SUPPLIES	08/14	6917405	152	302	630	LAND	IMPROVEMENT SU	188.94	188.94
G & C SUPPLY CO.				17	EXPENDITURE	3,081.00		BALANCE SHEET		.00	TOTAL	3,081.00

166 G & O SUPPLY CO., INC.												
10/03/22	49377	186	PO#: 05599 - SOLID PIPES	08/25	29167	165	365	630	LAND	IMPROVEMENT SU	4,861.92	4,861.92
11/07/22	49819	663	18X20 STIB DW SOLID PIPE	10/18	29308	163	363	630	LAND	IMPROVEMENT SU	1,426.40	1,426.40

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11/07/22	49820	664	SPLIT COUPLERS	10/21	29316		164	364	630	LAND	IMPROVEMENT SU	510.18		510.18
12/05/22	50201	1080	SOLID PIPES	11/10	R29362		162	362	630	LAND	IMPROVEMENT SU	4,978.80		4,978.80
12/05/22	50202	1081	SUPPLIES	11/21	R29387		164	364	630	LAND	IMPROVEMENT SU	1,672.70		1,672.70
01/03/23	50517	1442	SOLID PIPE	12/12	29410		162	362	630	LAND	IMPROVEMENT SU	2,139.60		2,139.60
02/06/23	50991	1955	GRADER BLADES	01/10	R29441		151	301	630	LAND	IMPROVEMENT SU	1,600.00		1,600.00
02/06/23	51028	1992	PO#: 05775 - SOLID PIPES	01/10	R29440		165	365	630	LAND	IMPROVEMENT SU	4,238.40		4,238.40
03/06/23	51469	2473	SUPPLIES	02/21	29500		161	361	630	LAND	IMPROVEMENT SU	5,472.00		5,472.00
03/06/23	51470	2474	PO#: 05824 - D4 PLASTIC C	02/01	R29470		164	364	630	LAND	IMPROVEMENT SU	2,736.00		2,736.00
04/03/23	51811	2850	SUPPLIES	03/10	R29533		161	361	630	LAND	IMPROVEMENT SU	5,389.60		5,389.60
04/03/23	51812	2851	SOLID PIPE	03/20	R29550		163	363	630	LAND	IMPROVEMENT SU	1,867.20		1,867.20
05/01/23	52149	3226	GRADER BLADES CREDIT	05/26	R31654		154	304	630	LAND	IMPROVEMENT SU	108.00CR		
05/01/23	52149	3226	GRADER BLADES	04/05	R29588		154	304	630	LAND	IMPROVEMENT SU	2,200.00		2,092.00
05/01/23	52173	3250	PO#: 05908 - SOLID PIPES	03/27	R29562		163	363	630	LAND	IMPROVEMENT SU	4,807.20		
05/01/23	52173	3250	PO#: 05925 - SOLID PIPES	04/10	R29592		163	363	630	LAND	IMPROVEMENT SU	6,899.40		11,706.60
05/01/23	52174	3251	PO#: 05930 - SOLID PIPES	04/14	R29610		165	365	630	LAND	IMPROVEMENT SU	5,116.80		5,116.80
06/05/23	52582	3695	DISTRICT 1: SUPPLIES	05/23	29715	5999	161	361	630	LAND	IMPROVEMENT SU	5,092.00		5,092.00
06/05/23	52583	3696	DISTRICT 2: SOLID PIPE	04/18	32066	5946	162	362	630	LAND	IMPROVEMENT SU	1,628.10		1,628.10
06/05/23	52584	3697	DISTRICT 3: SOLID PIPES	04/27	29640	5970	163	363	630	LAND	IMPROVEMENT SU	7,273.50		7,273.50
06/05/23	52585	3698	DISTRICT 4: SOLID PIPES	05/10	R29680	5991	164	364	630	LAND	IMPROVEMENT SU	4,887.00		4,887.00
07/03/23	52949	4096	CULVERT	05/26	29721	6020	164	364	630	LAND	IMPROVEMENT SU	5,389.60		
07/03/23	52949	4096	CULVERT	06/09	29769CC	6001	164	364	630	LAND	IMPROVEMENT SU	8,192.80		13,582.40
07/03/23	52950	4097	CULVERTS	05/31	29729	6026	165	365	630	LAND	IMPROVEMENT SU	6,193.20		
07/03/23	52950	4097	CULVERTS	06/02	29742	6032	165	365	630	LAND	IMPROVEMENT SU	2,478.08		8,671.28
08/07/23	53344	4526	GRADER BLADES	06/26	R29798	6076	151	301	630	LAND	IMPROVEMENT SU	1,150.00		1,150.00
08/07/23	53433	4615	CULVERTS	06/26	R29798A	6076	161	361	630	LAND	IMPROVEMENT SU	2,229.60		2,229.60
08/07/23	53434	4616	CULVERTS - DISTRICT 3	07/14	29847	6107	163	363	630	LAND	IMPROVEMENT SU	7,904.40		7,904.40
09/05/23	53923	5147	R29906 - CULVERTS	08/09	29906	6151	164	364	630	LAND	IMPROVEMENT SU	3,523.20		3,523.20
09/05/23	53924	5148	R29893 - CULVERTS	08/04	29893	6142	165	365	630	LAND	IMPROVEMENT SU	4,754.40		4,754.40
G & O SUPPLY CO., INC.				26	EXPENDITURE		116,504.08			BALANCE SHEET		.00	TOTAL	116,504.08

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4378 GAITER, AMANDA R														
11/14/22	49917	778	ELECTION	11/09	110822		001	180	573		ELECTION WORKERS FE	125.00	125.00	
01/13/23	50594	1537	ELECTION	01/10	011023		001	180	573		ELECTION WORKERS FE	125.00	125.00	
08/07/23	53276	4458	ELECTION	07/26	7182023		118	181	573		ELECTION WORKERS FE	48.00	48.00	
08/14/23	53569	4768	ELECTION	08/09	8082023		118	181	573		ELECTION WORKERS FE	125.00	125.00	
GAITER, AMANDA R				4	EXPENDITURE		423.00	BALANCE SHEET		.00	TOTAL	423.00		
4368 GAITER, BARBARA														
11/14/22	49918	779	ELECTION	11/09	110822		001	180	573		ELECTION WORKERS FE	125.00	125.00	
01/13/23	50595	1538	ELECTION	01/11	011023		001	180	573		ELECTION WORKERS FE	172.50	172.50	
02/06/23	50756	1720	ELECTION	02/01	13123		001	180	573		ELECTION WORKERS FE	125.00	125.00	
08/07/23	53277	4459	ELECTION	07/26	7182023		118	181	573		ELECTION WORKERS FE	48.00	48.00	
08/14/23	53570	4769	ELECTION	08/09	8082023		118	181	573		ELECTION WORKERS FE	125.00	125.00	
GAITER, BARBARA				5	EXPENDITURE		595.50	BALANCE SHEET		.00	TOTAL	595.50		
5016 GAITHER, ADAM BRANDT														
10/03/22	49223	32	BOND REIMBURSEMENT	09/21	ABG0922		001	100	703		REIMB FOR BAIL BOND	100.00	100.00	
GAITHER, ADAM BRANDT				1	EXPENDITURE		100.00	BALANCE SHEET		.00	TOTAL	100.00		
604 GALLS, LLC														
10/03/22	49224	33	UNIFORMS	06/01	1301044		001	200	691		UNIFORMS	228.00		
10/03/22	49224	33	UNIFORMS	09/02	2041795		001	200	691		UNIFORMS	121.59		
10/03/22	49224	33	UNIFORMS	09/15	2137183		001	200	691		UNIFORMS	166.40	515.99	
11/07/22	49746	590	BELLY CHAINS & LEG RESTRA	07/11	1607279		113	202	613		LAW ENFORCEMENT	781.35	781.35	
01/03/23	50416	1341	BELT CLIP BADGE HOLDERS	12/16	3005071		001	200	691		UNIFORMS	35.55	35.55	
02/06/23	50973	1937	BELT CLIP BADGE HOLDER	12/28	3084291		113	202	691		UNIFORMS	289.09	289.09	
03/06/23	51330	2334	RAIN COATS	02/20	3616501		001	200	691		UNIFORMS	56.71	56.71	
04/03/23	51658	2697	RECESSED BELT CLIP BADGE	03/06	3770532		001	200	691		UNIFORMS	37.56	37.56	

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05/01/23	52016	3093	GLOVES	04/11	4132186	001	200	691		UNIFORMS	148.68	
05/01/23	52016	3093	SAFEGRIP HIGH RISK GLOVES	04/18	4208625	001	200	691		UNIFORMS	56.21	204.89
GALLS, LLC				7	EXPENDITURE		1,921.14			BALANCE SHEET	.00	TOTAL 1,921.14

7547 GALVAN, JEAN												
03/06/23	51242	2246	PETIT JURY 2 DAYS 16 MI	03/01	22823	001	161	575		JURORS AND WITNESS	90.48	90.48
GALVAN, JEAN				1	EXPENDITURE		90.48			BALANCE SHEET	.00	TOTAL 90.48

5058 GANN, WEST												
07/03/23	52984	4131	REIMB. FOR FOOD AND DEF F	06/06	WG0623	400	340	579		FEEDING OF PRISONER	7.14	
						400	340	670		PETROLEUM PRODUCTS	19.25	26.39
08/07/23	53470	4652	REIMBURSEMENT FOR DEF FLU	06/06	WG0623A	400	340	670		PETROLEUM PRODUCTS	19.25	19.25
09/12/23	52984	4131	VOID CLAIM NO 004131 CHEC	09/12	WG0623 V	400	340	579		FEEDING OF PRISONER	7.14CR	
						400	340	670		PETROLEUM PRODUCTS	19.25CR	26.39
GANN, WEST				3	EXPENDITURE		19.25			BALANCE SHEET	.00	TOTAL 19.25

4432 GATES, LEROY												
06/05/23	52604	3717	RECOVERED TRACTOR SEAT	05/11	136583	174	374	541		ROAD MACHINERY/EQUI	315.00	315.00
GATES, LEROY				1	EXPENDITURE		315.00			BALANCE SHEET	.00	TOTAL 315.00

1220 GATEWAY TIRE & SERVICE CENTER												
05/01/23	52150	3227	PARTS & LABOR	01/12	175626	154	304	541		ROAD MACHINERY/EQUI	265.85	
						154	304	681		REPAIR AND REPLACEM	253.73	519.58
08/07/23	53399	4581	TIRES	04/04	179243	154	304	680		TIRES AND TUBES	980.30	
08/07/23	53399	4581	TIRES	05/09	180677	154	304	680		TIRES AND TUBES	901.11	
08/07/23	53399	4581	TIRES	05/18	181567	154	304	680		TIRES AND TUBES	196.41	2,077.82
GATEWAY TIRE & SERVICE CENTER				2	EXPENDITURE		2,597.40			BALANCE SHEET	.00	TOTAL 2,597.40

610 GENERAL COUNTY												
02/06/23	50971	1935	REPAY THE OVERPAID STATE	01/25	FEB23A	106	250	707		MISC REFUND	563.33	563.33
02/06/23	51008	1972	REPAY THE OVERPAID STATE	01/25	FEB23	153	303	707		MISC REFUND	538.82	538.82
GENERAL COUNTY				2	EXPENDITURE		1,102.15			BALANCE SHEET	.00	TOTAL 1,102.15

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9040 GENIN, BRENDA														
02/06/23	50757	1721	ELECTION	02/01	13123		001	180	573		ELECTION WORKERS FE	125.00	125.00	
08/07/23	53278	4460	ELECTION	07/26	7182023		118	181	573		ELECTION WORKERS FE	48.00	48.00	
08/14/23	53571	4770	ELECTION	08/09	8082023		118	181	573		ELECTION WORKERS FE	125.00	125.00	
09/05/23	53814	5038	ELECTION	08/30	8292023		118	181	573		ELECTION WORKERS FE	125.00	125.00	
GENIN, BRENDA				4	EXPENDITURE		423.00				BALANCE SHEET	.00	TOTAL	423.00
7507 GILLARD, ANTHONY														
02/06/23	50817	1781	PETIT JURY 1 DAYS 13 MI	01/25	12423		001	161	575		JURORS AND WITNESS	48.51	48.51	
GILLARD, ANTHONY				1	EXPENDITURE		48.51				BALANCE SHEET	.00	TOTAL	48.51
2887 GILLON TRAILER SALES														
11/07/22	49842	686	TIRE AND WHEEL	10/20	D31022		173	373	680		TIRES AND TUBES	518.00	518.00	
04/03/23	51659	2698	PO#: 05880 - 6X12 TRAILER	03/14	CM0323		001	151	917		OTHER MOBILEEQUIPT	1,595.00	1,595.00	
GILLON TRAILER SALES				2	EXPENDITURE		2,113.00				BALANCE SHEET	.00	TOTAL	2,113.00
4198 GOLDEN TRIANGLE MILL SERVICES,														
10/03/22	49392	201	SUPPLIES	08/24	2729702		173	373	630		LAND IMPROVEMENT SU	278.88	278.88	
10/03/22	49410	219	SUPPLIES	09/06	2734157		174	374	630		LAND IMPROVEMENT SU	549.60	549.60	
11/07/22	49828	672	SUPPLIES	10/20	2748362		172	372	630		LAND IMPROVEMENT SU	277.56	277.56	
12/05/22	50209	1088	SUPPLIES	10/21	2748910		172	372	630		LAND IMPROVEMENT SU	264.84	264.84	
03/06/23	51480	2484	SUPPLIES	01/26	2768518		172	372	630		LAND IMPROVEMENT SU	270.96	270.96	
04/03/23	51763	2802	SUPPLIES	03/01	2774448		152	302	630		LAND IMPROVEMENT SU	580.68	580.68	
05/01/23	52121	3198	DISTRICT 2 SUPPLIES	04/05	2781253		152	302	630		LAND IMPROVEMENT SU	280.80	280.80	
GOLDEN TRIANGLE MILL SERVICES, LLC				7	EXPENDITURE		2,503.32				BALANCE SHEET	.00	TOTAL	2,503.32
7435 GOODSON, THOMAS														

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03/06/23	51243	2247	PETIT JURY 1 DAYS 16 MI	03/01 22823		001	161	575		JURORS AND WITNESS	50.48	50.48
GOODSON, THOMAS				1	EXPENDITURE		50.48			BALANCE SHEET	.00	TOTAL 50.48

2560 GORDON CONSTRUCTION												
11/07/22	49641	485	PUMPING SEPTIC TANK @ TRE	09/20 092022		001	151	540		BUILDINGS R&M BY OU	900.00	
11/07/22	49641	485	TREATMENT PLANT CLEANING	10/24 102422		001	151	540		BUILDINGS R&M BY OU	300.00	1,200.00
02/06/23	50883	1847	PUMPING TANK @ TREATMENT	12/29 122922		001	151	540		BUILDINGS R&M BY OU	600.00	600.00
GORDON CONSTRUCTION				2	EXPENDITURE		1,800.00			BALANCE SHEET	.00	TOTAL 1,800.00

4860 GOVEASE												
10/03/22	49225	34	MS - TAX LAIN AUCTION	09/08 1293		001	105	544		SERVICE/MAINTENANCE	3,614.56	3,614.56
GOVEASE				1	EXPENDITURE		3,614.56			BALANCE SHEET	.00	TOTAL 3,614.56

2837 GRAFIX SHOPPE												
11/07/22	49642	486	REFLECTIVE GRAPHIC KIT	10/19 147375		001	200	603		OFFICE SUPPLIES AND	482.75	482.75
04/03/23	51724	2763	REFLECTIVE GRAPHIC KIT	02/22 149244		013	113	603		OFFICE SUPPLIES AND	520.15	520.15
08/07/23	53152	4334	PHOTO BADGE DECALS	07/12 151640		001	200	603		OFFICE SUPPLIES AND	667.46	667.46
08/07/23	53226	4408	REFLECTIVE GRAPHIC KIT	07/19 151774		013	113	603		OFFICE SUPPLIES AND	519.82	519.82
GRAFIX SHOPPE				4	EXPENDITURE		2,190.18			BALANCE SHEET	.00	TOTAL 2,190.18

4718 GRAY'S TIRE SERVICE												
03/06/23	51448	2452	DISTRICT 4 TIRE REPAIRS	12/27 103384		154	304	680		TIRES AND TUBES	255.00	255.00
05/01/23	52134	3211	TIRE REPAIRS	03/01 831551		153	303	680		TIRES AND TUBES	115.00	115.00
05/01/23	52151	3228	TIRE REPAIRS	03/25 D42&323		154	304	680		TIRES AND TUBES	820.00	820.00
08/07/23	53372	4554	DISTRICT 3: TIRES	07/07 2225		153	303	680		TIRES AND TUBES	497.00	497.00
09/05/23	53946	5170	TIRES	08/15 979917		174	374	680		TIRES AND TUBES	861.08	861.08
GRAY'S TIRE SERVICE				5	EXPENDITURE		2,548.08			BALANCE SHEET	.00	TOTAL 2,548.08

1606 GRENADA PAPER CO.												

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10/03/22	49226	35	TISSUE/TOWELS/CLEANER/BLE	09/12	85990	001	220	645	CUSTODIAL	SUPPLIES	558.41	
10/03/22	49226	35	CLEANER, TISSUE, TOWELS &	09/19	86127	001	220	645	CUSTODIAL	SUPPLIES	173.58	
10/03/22	49226	35	TISSUE/TOWELS/DRAIN OPENE	09/26	86253	001	220	645	CUSTODIAL	SUPPLIES	430.34	1,162.33
11/07/22	49643	487	RETURNED SUPPLIES	08/02	4642	001	220	645	CUSTODIAL	SUPPLIES	112.80	CR
11/07/22	49643	487	TOWELS/TISSUE/DISENFECTAN	09/26	86269	001	451	645	CUSTODIAL	SUPPLIES	301.43	
11/07/22	49643	487	GLASS CLEANER/DEGREASER/T	10/03	86520	001	220	645	CUSTODIAL	SUPPLIES	321.54	
11/07/22	49643	487	CAN LINERS	10/10	86697	001	220	645	CUSTODIAL	SUPPLIES	26.99	
11/07/22	49643	487	TISSUE/TOWELS/CLEANER/MOP	10/17	66847	001	220	645	CUSTODIAL	SUPPLIES	503.24	
11/07/22	49643	487	NAPKINS	10/17	66860	001	220	645	CUSTODIAL	SUPPLIES	62.82	
11/07/22	49643	487	CLEANER/CUPS/SPRAY BOTTLE	10/24	86971	001	220	645	CUSTODIAL	SUPPLIES	345.42	
11/07/22	49643	487	MOP HANDLE & CLEANER	10/31	87247	001	220	645	CUSTODIAL	SUPPLIES	199.12	1,647.76
12/05/22	50067	946	TOWELS, CAN LINERS, MASK	10/24	86995	001	451	645	CUSTODIAL	SUPPLIES	201.34	
12/05/22	50067	946	CLEANER, TISSUE, TOWELS,	11/07	87385	001	220	645	CUSTODIAL	SUPPLIES	720.85	
12/05/22	50067	946	MOP HANDLES	11/14	87441	001	220	645	CUSTODIAL	SUPPLIES	37.35	
12/05/22	50067	946	ARMOR ALL PROTECTANT	11/14	87541	001	200	630	LAND IMPROVEMENT SU		179.60	
12/05/22	50067	946	TOILET TISSUE	11/21	87716	001	220	645	CUSTODIAL	SUPPLIES	78.00	
12/05/22	50067	946	CLEANER, BLEACH & CAN LIN	11/28	87815	001	220	645	CUSTODIAL	SUPPLIES	126.12	1,343.26
01/03/23	50417	1342	DEODARANT	12/05	97987	001	220	692	CLOTHES/DRY GOODS -		72.00	
01/03/23	50417	1342	MICROFIBER TOWELS	12/12	88123	001	200	645	CUSTODIAL	SUPPLIES	19.70	
01/03/23	50417	1342	KITCHEN ROLL TOWELS	12/12	88149	001	220	645	CUSTODIAL	SUPPLIES	60.60	
01/03/23	50417	1342	DAWN, CAN LINERS, MOP HEA	12/19	88196	001	200	645	CUSTODIAL	SUPPLIES	583.44	
01/03/23	50417	1342	SOAP	12/19	88287	001	220	645	CUSTODIAL	SUPPLIES	22.49	1,341.67
02/06/23	50884	1848	TOWELS/TISSUE/CAN LINERS/	12/12	88117	001	451	645	CUSTODIAL	SUPPLIES	379.16	
02/06/23	50884	1848	CLEANER/TOWELS/BLEACH/BAG	01/09	88546	001	220	645	CUSTODIAL	SUPPLIES	319.13	
02/06/23	50884	1848	CLEANER/CAN LINERS/TISSUE	01/23	88873	001	220	645	CUSTODIAL	SUPPLIES	418.48	
02/06/23	50884	1848	LAUNDRY DETERGENT	01/27	89054	001	220	645	CUSTODIAL	SUPPLIES	85.46	1,202.23
03/06/23	51331	2335	TOWELS, TISSUE & ENVELOPE	01/23	88876	001	451	645	CUSTODIAL	SUPPLIES	238.80	
03/06/23	51331	2335	TOILET TISSUE, CLEANER, L	02/13	89293	001	220	645	CUSTODIAL	SUPPLIES	195.08	
03/06/23	51331	2335	BLEACH/CLEANER/TOWELS/CUP	02/20	89471	001	220	645	CUSTODIAL	SUPPLIES	565.44	
03/06/23	51331	2335	TISSUE, TOWELS & CAR WASH	02/27	89664	001	220	645	CUSTODIAL	SUPPLIES	133.77	1,133.09
04/03/23	51660	2699	LAUNDRY DETERGENT/TOWELS/	03/06	89803	001	220	645	CUSTODIAL	SUPPLIES	182.84	
04/03/23	51660	2699	DEGREASER/TISSUE/SPRAY BO	03/13	89964	001	220	645	CUSTODIAL	SUPPLIES	277.84	
04/03/23	51660	2699	PLATES/KITCHEN TOWELS/PIN	03/20	90050	001	220	645	CUSTODIAL	SUPPLIES	220.78	681.46
05/01/23	52017	3094	TOWELS & CAN LINERS	03/06	89787	001	451	645	CUSTODIAL	SUPPLIES	261.66	
05/01/23	52017	3094	GLOVES/DEGREASER/PINE-SOL	04/03	90399	001	220	645	CUSTODIAL	SUPPLIES	492.92	
05/01/23	52017	3094	LAUNDRY DETERGENT	04/10	90553	001	220	645	CUSTODIAL	SUPPLIES	64.64	
05/01/23	52017	3094	TISSUE/TOWELS/DETERGENT/B	04/17	90685	001	220	645	CUSTODIAL	SUPPLIES	402.33	1,221.55
06/05/23	52392	3505	TOWELS/TISSUE/CAN LINERS	04/10	90509	001	451	645	CUSTODIAL	SUPPLIES	218.50	
06/05/23	52392	3505	SUPPLIES	04/24	90784	001	220	645	CUSTODIAL	SUPPLIES	259.26	
06/05/23	52392	3505	SUPPLIES	04/24	90784A	001	200	645	CUSTODIAL	SUPPLIES	259.25	
06/05/23	52392	3505	TISSUE/TOWELS/LINERS/MOP	05/01	90972	001	220	645	CUSTODIAL	SUPPLIES	336.81	
06/05/23	52392	3505	TISSUE/FABULOSO/DETERGENT	05/08	91110	001	220	645	CUSTODIAL	SUPPLIES	152.86	

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06/05/23	52392	3505	TOILET TISSE & LINERS	05/15	91270		001	220	645		CUSTODIAL SUPPLIES	101.11		
06/05/23	52392	3505	TISSUE/CLEANER/ABSORBENT/	05/22	91420		001	220	645		CUSTODIAL SUPPLIES	147.85	1,475.64	
07/03/23	52799	3946	TOWELS/TISSUE/CAN LINERS	05/22	91419		001	451	645		CUSTODIAL SUPPLIES	215.88		
07/03/23	52799	3946	TISSUE/GLOVES/HAND SOAP/D	06/05	91647		001	220	645		CUSTODIAL SUPPLIES	379.16		
07/03/23	52799	3946	TISSUE/BLEACH/LINERS/CLEA	06/19	91928		001	220	645		CUSTODIAL SUPPLIES	255.51		
07/03/23	52799	3946	TOILET TISSUE & WHITE CAN	06/26	92087		001	451	645		CUSTODIAL SUPPLIES	205.74		
07/03/23	52799	3946	TOWELS & TOILET TISSUE	06/26	92096		001	200	645		CUSTODIAL SUPPLIES	69.30	1,125.59	
08/07/23	53153	4335	KITCHEN ROLL TOWELS	07/03	92252		001	451	645		CUSTODIAL SUPPLIES	172.38		
08/07/23	53153	4335	MOP HANDLE/CUPS/DETERGENT	07/03	92253		001	220	645		CUSTODIAL SUPPLIES	217.65		
08/07/23	53153	4335	TISSUE/CUPS/SPOONS/FORKS/	07/10	92359		001	220	645		CUSTODIAL SUPPLIES	701.83		
08/07/23	53153	4335	TOWELS/TISSUE/SPRAY BOTTL	07/17	92472		001	220	645		CUSTODIAL SUPPLIES	255.68		
08/07/23	53153	4335	TOILET TISSUE/TOWELS/FABU	07/24	92641		001	220	645		CUSTODIAL SUPPLIES	467.92		
08/07/23	53153	4335	TOILET TISSUE/TOWELS/FABU	07/31	92777		001	220	645		CUSTODIAL SUPPLIES	169.02	1,984.48	
09/05/23	53702	4926	DISINFECTANT SPRAY/FABULO	08/07	92912		001	200	645		CUSTODIAL SUPPLIES	229.76		
							001	220	645		CUSTODIAL SUPPLIES	229.76		
09/05/23	53702	4926	MOP BUCKET/TOWELS/BLEACH/	08/21	93169		001	220	645		CUSTODIAL SUPPLIES	284.22	743.74	
GRENADA PAPER CO.				12	EXPENDITURE		15,062.80			BALANCE SHEET	.00	TOTAL	15,062.80	

7365 CIRCUIT CLERK JURY														
11/07/22	49589	433	COURT JURY 2 DAYS 60 MI	10/26	102522		001	161	575		JURORS AND WITNESS	117.50	117.50	
CIRCUIT CLERK JURY				1	EXPENDITURE		117.50			BALANCE SHEET	.00	TOTAL	117.50	

7437 GRIFFIN, CYNTHIA														
02/06/23	50818	1782	PETIT JURY 2 DAYS 24 MI	01/25	12423		001	161	575		JURORS AND WITNESS	95.72	95.72	
GRIFFIN, CYNTHIA				1	EXPENDITURE		95.72			BALANCE SHEET	.00	TOTAL	95.72	

9050 GRIFFIN, MARTHA														
02/06/23	50758	1722	ELECTION	02/01	13123		001	180	573		ELECTION WORKERS FE	125.00	125.00	
08/07/23	53279	4461	ELECTION	07/26	7182023		118	181	573		ELECTION WORKERS FE	48.00	48.00	
08/14/23	53572	4771	ELECTION	08/09	8082023		118	181	573		ELECTION WORKERS FE	125.00	125.00	
GRIFFIN, MARTHA				3	EXPENDITURE		298.00			BALANCE SHEET	.00	TOTAL	298.00	

4427 GULF GUARANTY EMPLOYEE BENEFIT														
10/03/22	49227	36	MEDICAL & ADMINISTRATION	09/23	3134042		001	200	552		MEDICAL FEES	535.49		

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						001	220	585		ADMINISTRATIVE FEE	181.56	717.05
11/07/22	49644	488	MEDICAL & ADMINISTRATION	10/25 5133116		001	200	552		MEDICAL FEES	1,400.90	
						001	200	585		ADMINISTRATIVE FEE	577.36	1,978.26
12/05/22	50068	947	MEDICAL & ADMINISTRATION	11/21 1154234		001	200	552		MEDICAL FEES	878.58	
						001	200	585		ADMINISTRATIVE FEE	310.01	1,188.59
01/03/23	50418	1343	MEDICAL & ADMINISTRATION	12/20 143957		001	200	552		MEDICAL FEES	117.95	
						001	200	585		ADMINISTRATIVE FEE	223.23	341.18
02/06/23	50885	1849	MEDICAL & ADMINISTRATION	01/24 4152555		001	200	552		MEDICAL FEES	299.42	
						001	200	585		ADMINISTRATIVE FEE	364.79	664.21
03/06/23	51332	2336	MEDICAL & ADMINISTRATION	02/24 4161626		001	200	552		MEDICAL FEES	855.84	
						001	200	585		ADMINISTRATIVE FEE	187.05	1,042.89
05/11/23	52266	3361	MEDICAL & ADMINISTRATION	03/24 143852		001	200	552		MEDICAL FEES	678.07	
						001	200	585		ADMINISTRATIVE FEE	347.19	
05/11/23	52266	3361	MEDICAL & ADMINISTRATION	04/24 4141614		001	200	552		MEDICAL FEES	890.90	
						001	200	585		ADMINISTRATIVE FEE	426.49	2,342.65
05/11/23	52315	3410	MEDICAL FEES: EARNEST WIL	03/24 143852A		153	303	552		MEDICAL FEES	270.95	270.95
08/07/23	53154	4336	MEDICAL & ADMINISTRATION	05/24 4181526		001	200	552		MEDICAL FEES	475.17	
						001	200	585		ADMINISTRATIVE FEE	202.28	
08/07/23	53154	4336	MEDICAL & ADMINISTRATION	06/23 3141935		001	200	552		MEDICAL FEES	827.01	
						001	200	585		ADMINISTRATIVE FEE	739.08	
08/07/23	53154	4336	MEDICAL & ADMINISTRATION	07/25 5202918		001	200	552		MEDICAL FEES	605.59	
						001	200	585		ADMINISTRATIVE FEE	84.07	2,933.20
09/05/23	53703	4927	MEDICAL & ADMINISTRATION	08/25 5155558		001	200	552		MEDICAL FEES	258.67	
						001	200	585		ADMINISTRATIVE FEE	264.41	523.08

GULF GUARANTY EMPLOYEE BENEFIT SERVICES				10	EXPENDITURE	12,002.06		BALANCE SHEET		.00	TOTAL	12,002.06

7359 CIRCUIT CLERK JURY												
11/07/22	49590	434	COURT JURY 2 DAYS 56 MI	10/26 102522		001	161	575		JURORS AND WITNESS	115.00	115.00

CIRCUIT CLERK JURY				1	EXPENDITURE	115.00		BALANCE SHEET		.00	TOTAL	115.00

307 HAMILTON BROTHERS GARAGE												
10/03/22	49427	236	REPAIRS ON FREIGHTLINER	08/24 082422		400	340	541		ROAD MACHINERY/EQUI	510.00	
10/03/22	49427	236	REPAIRS ON DODGE RAM	09/02 090222		400	340	541		ROAD MACHINERY/EQUI	680.00	
10/03/22	49427	236	REPAIRS ON MACK	09/02 090222A		400	340	541		ROAD MACHINERY/EQUI	595.00	
10/03/22	49427	236	REPAIRS ON FREIGHTLINER #	09/02 090222B		400	340	541		ROAD MACHINERY/EQUI	637.50	
10/03/22	49427	236	REPAIRS ON FREIGHTLINER #	09/06 090622		400	340	541		ROAD MACHINERY/EQUI	1,020.00	

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10/03/22	49427	236	REPAIRS ON DODGE RAM	09/08 090822		400	340	541	ROAD	MACHINERY/EQUI	680.00	
10/03/22	49427	236	REPAIRS ON FREIGHTLINER #	09/08 090822A		400	340	541	ROAD	MACHINERY/EQUI	680.00	
10/03/22	49427	236	REPAIRS ON MACK	09/12 091222		400	340	541	ROAD	MACHINERY/EQUI	935.00	
10/03/22	49427	236	REPAIRS ON FREIGHTLINER	09/14 091422		400	340	541	ROAD	MACHINERY/EQUI	595.00	
10/03/22	49427	236	REPAIRS ON FREIGHTLINER	09/16 091622		400	340	541	ROAD	MACHINERY/EQUI	595.00	
10/03/22	49427	236	REPAIRS ON 06 GMC	09/19 091922		400	340	541	ROAD	MACHINERY/EQUI	850.00	
10/03/22	49427	236	REPAIRS ON FREIGHTLINER	09/20 092022		400	340	541	ROAD	MACHINERY/EQUI	680.00	
10/03/22	49427	236	REPAIRS ON FREIGHTLINER #	09/21 092122		400	340	541	ROAD	MACHINERY/EQUI	850.00	9,307.50
11/07/22	49867	711	REPAIRS ON FREIGHTLINER	09/28 092822		400	340	541	ROAD	MACHINERY/EQUI	510.00	
11/07/22	49867	711	REPAIRS ON 2020 DODGE RAM	09/29 092922		400	340	541	ROAD	MACHINERY/EQUI	680.00	
11/07/22	49867	711	REPAIRS ON HINU	09/30 093022		400	340	541	ROAD	MACHINERY/EQUI	680.00	
11/07/22	49867	711	REPAIRS ON FREIGHTLINER #	10/05 100522		400	340	541	ROAD	MACHINERY/EQUI	850.00	
11/07/22	49867	711	REPAIRS ON MACK	10/07 100722		400	340	541	ROAD	MACHINERY/EQUI	935.00	
11/07/22	49867	711	REPAIRS ON DODGE RAM	10/07 100722A		400	340	541	ROAD	MACHINERY/EQUI	850.00	
11/07/22	49867	711	REPAIRS ON FREIGHTLINER	10/08 100822		400	340	541	ROAD	MACHINERY/EQUI	765.00	
11/07/22	49867	711	REPAIRS ON MACK	10/11 101122		400	340	541	ROAD	MACHINERY/EQUI	255.00	
11/07/22	49867	711	REPAIRS ON FREIGHTLINER	10/13 101322		400	340	541	ROAD	MACHINERY/EQUI	680.00	
11/07/22	49867	711	REPAIRS ON MACK	10/14 101422		400	340	541	ROAD	MACHINERY/EQUI	680.00	
11/07/22	49867	711	REPAIRS ON 6 YD. DUMPSTER	10/15 101522		400	340	541	ROAD	MACHINERY/EQUI	425.00	
11/07/22	49867	711	REPAIRS ON FREIGHTLINER	10/17 101722		400	340	541	ROAD	MACHINERY/EQUI	850.00	
11/07/22	49867	711	REPAIRS ON 6 YD. DUMPSTER	10/18 101822		400	340	541	ROAD	MACHINERY/EQUI	425.00	
11/07/22	49867	711	REPAIRS ON MACK	10/19 101922		400	340	541	ROAD	MACHINERY/EQUI	255.00	8,840.00
12/05/22	50250	1129	REPAIRS ON FREIGHTLINER	10/25 102522		400	340	541	ROAD	MACHINERY/EQUI	340.00	
12/05/22	50250	1129	REPAIRS ON MACK	10/26 102622		400	340	541	ROAD	MACHINERY/EQUI	340.00	
12/05/22	50250	1129	REPAIRS ON FREIGHTLINER	10/28 102822		400	340	541	ROAD	MACHINERY/EQUI	765.00	
12/05/22	50250	1129	REPAIRS ON MACK	10/28 102822A		400	340	541	ROAD	MACHINERY/EQUI	340.00	
12/05/22	50250	1129	REPAIRS ON FREIGHTLINER	10/29 102922		400	340	541	ROAD	MACHINERY/EQUI	680.00	
12/05/22	50250	1129	REPAIRS ON MACK	11/01 110122		400	340	541	ROAD	MACHINERY/EQUI	510.00	
12/05/22	50250	1129	REPAIRS ON FREIGHTLINER	11/03 110322		400	340	541	ROAD	MACHINERY/EQUI	680.00	
12/05/22	50250	1129	REPAIRS ON FREIGHTLINER #	11/07 110722		400	340	556	OTHER	PROFESSIONAL	765.00	
12/05/22	50250	1129	REPAIRS ON PONTOTOC FREIG	11/08 110822		400	340	541	ROAD	MACHINERY/EQUI	765.00	
12/05/22	50250	1129	REPAIRS ON MACK	11/08 110822A		400	340	556	OTHER	PROFESSIONAL	1,020.00	
12/05/22	50250	1129	REPAIRS ON MACK	11/11 111122		400	340	541	ROAD	MACHINERY/EQUI	510.00	
12/05/22	50250	1129	REPAIRS FREIGHTLINER	11/11 111122A		400	340	541	ROAD	MACHINERY/EQUI	595.00	
12/05/22	50250	1129	REPAIRS ON FREIGHTLINER	11/14 111422		400	340	541	ROAD	MACHINERY/EQUI	722.50	
12/05/22	50250	1129	REPAIRS ON MACK	11/15 111522		400	340	541	ROAD	MACHINERY/EQUI	510.00	
12/05/22	50250	1129	REPAIRS ON CHEVROLET	11/17 111722		400	340	541	ROAD	MACHINERY/EQUI	680.00	9,222.50
01/03/23	50550	1475	REPAIRS ON FREIGHTLINER	11/23 112322		400	340	541	ROAD	MACHINERY/EQUI	1,020.00	
01/03/23	50550	1475	REPAIRS ON MACK	11/23 112322A		400	340	541	ROAD	MACHINERY/EQUI	850.00	
01/03/23	50550	1475	REPAIRS ON MACK TRUCK	11/28 112822		400	340	541	ROAD	MACHINERY/EQUI	850.00	
01/03/23	50550	1475	REPAIRS ON DODGE RAM	11/28 112822A		400	340	541	ROAD	MACHINERY/EQUI	765.00	
01/03/23	50550	1475	REPAIRS ON PONTOTOC FREIG	12/01 120122		400	340	541	ROAD	MACHINERY/EQUI	850.00	
01/03/23	50550	1475	REPAIRS ON CHEVY TRUCK	12/02 120222		400	340	541	ROAD	MACHINERY/EQUI	680.00	
01/03/23	50550	1475	REPAIRS ON HINU	12/05 120522		400	340	541	ROAD	MACHINERY/EQUI	680.00	
01/03/23	50550	1475	REPAIRS ON DODGE RAM 5500	12/08 120822		400	340	541	ROAD	MACHINERY/EQUI	680.00	
01/03/23	50550	1475	REPAIRS ON PONTOTOC FREIG	12/08 120822A		400	340	541	ROAD	MACHINERY/EQUI	850.00	
01/03/23	50550	1475	REPAIRS ON FREIGHTLINER #	12/12 121222		400	340	541	ROAD	MACHINERY/EQUI	722.50	
01/03/23	50550	1475	REPAIRS ON FREIGHTLINER	12/15 121522		400	340	541	ROAD	MACHINERY/EQUI	510.00	8,457.50

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02/06/23	51095	2059	REPAIRS TO DODGE RAM	12/20	122022	400	340	541	ROAD	MACHINERY/EQUI	680.00	
02/06/23	51095	2059	REPAIRS TO FREIGHTLINER #	12/20	122022A	400	340	541	ROAD	MACHINERY/EQUI	510.00	
02/06/23	51095	2059	REPAIRS TO PONTOTOC FREIG	12/22	122222	400	340	541	ROAD	MACHINERY/EQUI	680.00	
02/06/23	51095	2059	REPAIRS TO DODGE RAM	12/28	122822	400	340	541	ROAD	MACHINERY/EQUI	595.00	
02/06/23	51095	2059	REPAIRS TO FREIGHTLINER	12/28	122822A	400	340	541	ROAD	MACHINERY/EQUI	765.00	
02/06/23	51095	2059	REPAIRS TO MACK	01/04	010423	400	340	541	ROAD	MACHINERY/EQUI	765.00	
02/06/23	51095	2059	REPAIRS TO FREIGHTLINER #	01/06	010623	400	340	541	ROAD	MACHINERY/EQUI	722.50	
02/06/23	51095	2059	REPAIRS TO FREIGHTLINER	01/06	010623A	400	340	541	ROAD	MACHINERY/EQUI	340.00	
02/06/23	51095	2059	REPAIRS TO MACK	01/09	010923	400	340	541	ROAD	MACHINERY/EQUI	680.00	
02/06/23	51095	2059	REPAIRS TO PONTOTOC FREIG	01/11	011123	400	340	541	ROAD	MACHINERY/EQUI	680.00	
02/06/23	51095	2059	REPAIRS TO FREIGHTLINER #	01/14	011423	400	340	541	ROAD	MACHINERY/EQUI	765.00	
02/06/23	51095	2059	REPAIRS TO DODGE RAM	01/16	011623	400	340	541	ROAD	MACHINERY/EQUI	680.00	
02/06/23	51095	2059	REAPIRS TO DODGE RAM	01/20	012023	400	340	541	ROAD	MACHINERY/EQUI	765.00	
02/06/23	51095	2059	REPAIRS TO MACK	01/23	012323	400	340	541	ROAD	MACHINERY/EQUI	850.00	9,477.50
03/06/23	51512	2516	REPAIRS ON HINU	01/24	012423	400	340	541	ROAD	MACHINERY/EQUI	510.00	
03/06/23	51512	2516	REPAIRS ON PONTOTOC	01/27	012723	400	340	541	ROAD	MACHINERY/EQUI	935.00	
03/06/23	51512	2516	REPAIRS ON FREIGHTLINER	01/31	013123	400	340	541	ROAD	MACHINERY/EQUI	850.00	
03/06/23	51512	2516	REPAIRS ON FREIGHTLINER	02/02	020223	400	340	541	ROAD	MACHINERY/EQUI	765.00	
03/06/23	51512	2516	REPAIRS ON FREIGHTLINER	02/07	020723	400	340	541	ROAD	MACHINERY/EQUI	977.50	
03/06/23	51512	2516	REPAIRS ON DODGE RAM	02/07	020723A	400	340	541	ROAD	MACHINERY/EQUI	595.00	
03/06/23	51512	2516	REPAIRS ON PONTOTOC	02/09	020923	400	340	541	ROAD	MACHINERY/EQUI	722.50	
03/06/23	51512	2516	REPAIRS ON DODGE RAM	02/13	021323	400	340	541	ROAD	MACHINERY/EQUI	722.50	
03/06/23	51512	2516	REPAIRS ON FREIGHTLINER	02/16	021623	400	340	541	ROAD	MACHINERY/EQUI	850.00	
03/06/23	51512	2516	REPAIRS ON MACK	02/17	021723	400	340	541	ROAD	MACHINERY/EQUI	977.50	
03/06/23	51512	2516	REPAIRS ON DODGE RAM	02/20	022023	400	340	541	ROAD	MACHINERY/EQUI	765.00	8,670.00
04/03/23	51843	2882	REPAIRS ON DODGE RAM	02/08	020823	400	340	541	ROAD	MACHINERY/EQUI	765.00	
04/03/23	51843	2882	REPAIRS ON FREIGHTLINER	02/23	022323	400	340	541	ROAD	MACHINERY/EQUI	935.00	
04/03/23	51843	2882	REPAIRS ON MACK	03/02	030223	400	340	541	ROAD	MACHINERY/EQUI	1,020.00	
04/03/23	51843	2882	REPAIRS ON NEW MACK	03/03	030323	400	340	541	ROAD	MACHINERY/EQUI	510.00	
04/03/23	51843	2882	REPAIRS ON FREIGHTLINER	03/06	030623	400	340	541	ROAD	MACHINERY/EQUI	935.00	
04/03/23	51843	2882	REPAIRS ON MACK	03/08	030823	400	340	541	ROAD	MACHINERY/EQUI	510.00	
04/03/23	51843	2882	REPAIRS ON FREIGHTLINER	03/10	031023	400	340	541	ROAD	MACHINERY/EQUI	595.00	
04/03/23	51843	2882	REPAIRS ON FREIGHTLINER	03/11	031123	400	340	541	ROAD	MACHINERY/EQUI	807.50	
04/03/23	51843	2882	REPAIRS ON FREIGHTLINER	03/14	031423	400	340	541	ROAD	MACHINERY/EQUI	170.00	
04/03/23	51843	2882	REPAIRS ON DODGE RAM	03/14	031423A	400	340	541	ROAD	MACHINERY/EQUI	722.50	
04/03/23	51843	2882	REPAIRS ON HINU	03/15	031523	400	340	541	ROAD	MACHINERY/EQUI	637.50	
04/03/23	51843	2882	REPAIRS ON DODGE RAM	03/15	031523A	400	340	541	ROAD	MACHINERY/EQUI	680.00	
04/03/23	51843	2882	REPAIRS ON MACK	03/16	031623	400	340	541	ROAD	MACHINERY/EQUI	935.00	9,222.50
05/01/23	52177	3254	REPAIRS ON F350	03/23	032323A	171	371	541	ROAD	MACHINERY/EQUI	170.00	
05/01/23	52177	3254	REPAIRS ON ROAD GRADER	03/23	032823A	171	371	541	ROAD	MACHINERY/EQUI	340.00	
05/01/23	52177	3254	REPAIRS ON SWEEPER	04/03	040323	171	371	541	ROAD	MACHINERY/EQUI	170.00	680.00
05/01/23	52222	3299	REPAIRS ON FRIEHGTLINER	03/22	032223	400	340	541	ROAD	MACHINERY/EQUI	765.00	
05/01/23	52222	3299	REPAIRS ON MACK	03/23	032323	400	340	541	ROAD	MACHINERY/EQUI	765.00	
05/01/23	52222	3299	REPAIRS ON FREIGHTLINER	03/27	032723	400	340	541	ROAD	MACHINERY/EQUI	765.00	
05/01/23	52222	3299	REPAIRS ON FRIEGHTLINER	03/28	032823	400	340	541	ROAD	MACHINERY/EQUI	722.50	
05/01/23	52222	3299	REPAIRS ON DODGE RAM	03/30	033023	400	340	541	ROAD	MACHINERY/EQUI	680.00	
05/01/23	52222	3299	REPAIRS ON HINU	03/30	033023A	400	340	541	ROAD	MACHINERY/EQUI	765.00	

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05/01/23	52222	3299	REPAIRS ON DODGE RAM	04/04	040423	400	340	541	ROAD	MACHINERY/EQUI	595.00	
05/01/23	52222	3299	REPAIRS ON MACK	04/05	040523	400	340	541	ROAD	MACHINERY/EQUI	765.00	
05/01/23	52222	3299	REPAIRS ON FREIGHTLINER	04/06	040623	400	340	541	ROAD	MACHINERY/EQUI	680.00	
05/01/23	52222	3299	REPAIRS ON DODGE RAM	04/10	041023	400	340	541	ROAD	MACHINERY/EQUI	637.50	
05/01/23	52222	3299	REPAIRS ON DODGE RAM 5500	04/12	041223	400	340	541	ROAD	MACHINERY/EQUI	1,062.50	
05/01/23	52222	3299	REPAIRS ON FREIGHTLINER	04/13	041323	400	340	541	ROAD	MACHINERY/EQUI	722.50	
05/01/23	52222	3299	REPAIRS ON MACK	04/20	042023	400	340	541	ROAD	MACHINERY/EQUI	255.00	
05/01/23	52222	3299	REPAIRS ON MACK	04/21	041423	400	340	541	ROAD	MACHINERY/EQUI	680.00	9,860.00
06/05/23	52637	3750	REPAIRS ON FREIGHTLINER	04/25	042523	400	340	541	ROAD	MACHINERY/EQUI	935.00	
06/05/23	52637	3750	REPAIRS ON DODGE RAM	04/27	042723	400	340	541	ROAD	MACHINERY/EQUI	765.00	
06/05/23	52637	3750	REPAIRS ON FREIGHTLINER	04/28	042823	400	340	541	ROAD	MACHINERY/EQUI	935.00	
06/05/23	52637	3750	REPAIRS ON MACK	05/01	050123	400	340	541	ROAD	MACHINERY/EQUI	765.00	
06/05/23	52637	3750	REPAIRS ON MACK	05/02	050223	400	340	541	ROAD	MACHINERY/EQUI	850.00	
06/05/23	52637	3750	REPAIRS ON MACK	05/05	050523	400	340	541	ROAD	MACHINERY/EQUI	1,020.00	
06/05/23	52637	3750	REPAIRS ON FREIGHTLINER	05/11	051123	400	340	541	ROAD	MACHINERY/EQUI	935.00	
06/05/23	52637	3750	REPAIRS ON MACK	05/16	051623	400	340	541	ROAD	MACHINERY/EQUI	680.00	
06/05/23	52637	3750	REPAIRS ON MACK	05/18	051823	400	340	541	ROAD	MACHINERY/EQUI	595.00	
06/05/23	52637	3750	REPAIRS ON FREIGHTLINER	05/22	052223	400	340	541	ROAD	MACHINERY/EQUI	935.00	8,415.00
07/03/23	52985	4132	REPAIRS ON DODGE RAM	05/22	052223A	400	340	541	ROAD	MACHINERY/EQUI	467.50	
07/03/23	52985	4132	REPAIRS IN FREIGHTLINER	05/23	052323	400	340	541	ROAD	MACHINERY/EQUI	510.00	
07/03/23	52985	4132	REPAIRS ON MACK	05/24	052423	400	340	541	ROAD	MACHINERY/EQUI	510.00	
07/03/23	52985	4132	REPAIRS ON FRIEGHTLINER	05/30	053023	400	340	541	ROAD	MACHINERY/EQUI	595.00	
07/03/23	52985	4132	REPAIRS ON FREIGHTLINER	06/01	060123	400	340	541	ROAD	MACHINERY/EQUI	340.00	
07/03/23	52985	4132	REPAIRS ON DODGE RAM	06/02	060223	400	340	541	ROAD	MACHINERY/EQUI	425.00	
07/03/23	52985	4132	REPAIRS ON MACK	06/02	060223A	400	340	541	ROAD	MACHINERY/EQUI	425.00	
07/03/23	52985	4132	REPAIRS ON MACK	06/05	060523	400	340	541	ROAD	MACHINERY/EQUI	425.00	
07/03/23	52985	4132	REPAIRS ON FREIGHTLINER	06/07	060723	400	340	541	ROAD	MACHINERY/EQUI	425.00	
07/03/23	52985	4132	REPAIRS ON MACK	06/09	060923	400	340	541	ROAD	MACHINERY/EQUI	425.00	
07/03/23	52985	4132	REPAIRS ON FREIGHTLINER	06/12	061223	400	340	541	ROAD	MACHINERY/EQUI	425.00	
07/03/23	52985	4132	REPAIRS ON FREIGHTLINER	06/15	061523	400	340	541	ROAD	MACHINERY/EQUI	425.00	
07/03/23	52985	4132	REPAIRS ON 03 CHEVY 2500	06/20	062023	400	340	541	ROAD	MACHINERY/EQUI	382.50	
07/03/23	52985	4132	REPAIRS ON FREIGHTLINER	06/21	062123	400	340	541	ROAD	MACHINERY/EQUI	425.00	6,205.00
08/07/23	53471	4653	REPAIRS ON DODGE RAM	06/21	062123A	400	340	541	ROAD	MACHINERY/EQUI	552.50	
08/07/23	53471	4653	REPAIRS ON FREIGHTLINER	06/23	062323	400	340	541	ROAD	MACHINERY/EQUI	595.00	
08/07/23	53471	4653	REPAIRS ON MACK	06/27	062723	400	340	541	ROAD	MACHINERY/EQUI	1,020.00	
08/07/23	53471	4653	REPAIRS ON FREIGHTLINER	07/03	070323	400	340	541	ROAD	MACHINERY/EQUI	595.00	
08/07/23	53471	4653	REPAIRS ON FREIGHTLINER	07/04	070423	400	340	541	ROAD	MACHINERY/EQUI	637.50	
08/07/23	53471	4653	REPAIRS ON MACK	07/11	071123	400	340	541	ROAD	MACHINERY/EQUI	552.50	3,952.50
HAMILTON BROTHERS GARAGE				12	EXPENDITURE	92,310.00	BALANCE SHEET			.00	TOTAL	92,310.00
9020 HAMILTON, ANDREW												
11/14/22	49919	780	ELECTION	11/09	110822	001	180	573	ELECTION WORKERS FE		125.00	125.00
01/13/23	50596	1539	ELECTION	01/11	011023	001	180	573	ELECTION WORKERS FE		125.00	125.00

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02/06/23	50759	1723	ELECTION	02/01 13123		001	180	573		ELECTION WORKERS FE	125.00	125.00
08/07/23	53280	4462	ELECTION	07/26 7252023		118	181	573		ELECTION WORKERS FE	12.00	12.00
08/14/23	53573	4772	ELECTION	08/09 8082023		118	181	573		ELECTION WORKERS FE	125.00	125.00
09/05/23	53815	5039	ELECTION	08/30 8292023		118	181	573		ELECTION WORKERS FE	125.00	125.00
HAMILTON, ANDREW				6	EXPENDITURE		637.00			BALANCE SHEET	.00	TOTAL 637.00

7565 HAMILTON, TERRY												
03/06/23	51244	2248	PETIT JURY 1 DAYS 10 MI	03/01 22823		001	161	575		JURORS AND WITNESS	46.55	46.55
HAMILTON, TERRY				1	EXPENDITURE		46.55			BALANCE SHEET	.00	TOTAL 46.55

2555 HAMPTON INN												
06/05/23	52457	3570	ELIZABETH BENNETT: 932566	05/17 EB0623		004	235	475		TRAVEL AND SUBSISTE	98.00	98.00
HAMPTON INN				1	EXPENDITURE		98.00			BALANCE SHEET	.00	TOTAL 98.00

2283 HANCOCK EQUIPMENT & OIL CO.												
08/07/23	53472	4654	SOAP	02/15 10980		400	340	630		LAND IMPROVEMENT SU	652.50	652.50
HANCOCK EQUIPMENT & OIL CO.				1	EXPENDITURE		652.50			BALANCE SHEET	.00	TOTAL 652.50

3350 HANCOCK WHITNEY BANK												
10/03/22	49332	141	NEW TRACTOR TRUCK DISTRIC	09/22 230442		151	301	800		PRIN RETIREMENT CAP	1,390.73	
						151	301	802		INTEREST EXPENSE	88.90	
10/03/22	49332	141	JOHN DEERE TRACTOR DISTRI	09/22 230447		151	301	800		PRIN RETIREMENT CAP	1,230.50	
						151	301	802		INTEREST EXPENSE	26.50	2,736.63
10/03/22	49350	159	TRACTOR & TIGER MOWER PAY	09/22 230386		153	303	800		PRIN RETIREMENT CAP	2,062.76	
						153	303	802		INTEREST EXPENSE	34.17	2,096.93
10/03/22	49357	166	TRACTOR TRUCK DISTRICT 4	09/22 230434		154	304	800		PRIN RETIREMENT CAP	2,006.49	
						154	304	802		INTEREST EXPENSE	38.02	2,044.51
10/03/22	49366	175	JOHN DEERE TRACTOR & MOWE	09/14 230381		155	305	800		PRIN RETIREMENT CAP	2,352.34	
						155	305	802		INTEREST EXPENSE	79.30	
10/03/22	49366	175	NEW DUMP TRUCK DISTRICT 5	09/22 230453		155	305	800		PRIN RETIREMENT CAP	2,592.29	
						155	305	802		INTEREST EXPENSE	153.45	5,177.38
11/07/22	49772	616	DISTRICT 1 NEW TRACTOR TR	10/24 230632		151	301	800		PRIN RETIREMENT CAP	1,395.27	

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						151	301	802		INTEREST EXPENSE	84.36	
11/07/22	49772	616	DISTRICT 1 JOHN DEERE TRA	10/24 230635		151	301	800		PRIN RETIREMENT CAP	1,233.78	
						151	301	802		INTEREST EXPENSE	23.22	2,736.63
11/07/22	49790	634	DISTRICT 3 TRACTOR & TIGE	10/17 230577		153	303	800		PRIN RETIREMENT CAP	2,067.61	
						153	303	802		INTEREST EXPENSE	29.32	2,096.93
11/07/22	49800	644	TRACTOR TRUCK DISTRICT 4	10/24 230624		154	304	800		PRIN RETIREMENT CAP	2,012.78	
						154	304	802		INTEREST EXPENSE	31.73	2,044.51
11/07/22	49814	658	JOHN DEERE TRACTOR & MOWE	10/17 230573		155	305	800		PRIN RETIREMENT CAP	2,358.85	
						155	305	802		INTEREST EXPENSE	72.79	
11/07/22	49814	658	DISTRICT 5 NEW DUMP TRUCK	10/24 230641		155	305	800		PRIN RETIREMENT CAP	2,600.59	
						155	305	802		INTEREST EXPENSE	145.15	5,177.38
12/05/22	50165	1044	NEW TRACTOR TRUCK PAYMENT	11/22 230813		151	301	800		PRIN RETIREMENT CAP	1,399.83	
						151	301	802		INTEREST EXPENSE	79.80	
12/05/22	50165	1044	JOHN DEERE TRACTOR PAYMEN	11/22 230816		151	301	800		PRIN RETIREMENT CAP	1,237.07	
						151	301	802		INTEREST EXPENSE	19.93	2,736.63
12/05/22	50180	1059	TRACTOR & TIGER MOWER PAY	11/14 230758		153	303	800		PRIN RETIREMENT CAP	2,072.46	
						153	303	802		INTEREST EXPENSE	24.47	2,096.93
12/05/22	50190	1069	TRACTOR TRUCK PAYMENT - D	11/22 230806		154	304	800		PRIN RETIREMENT CAP	2,019.09	
						154	304	802		INTEREST EXPENSE	25.42	2,044.51
12/05/22	50199	1078	JOHN DEERE TRACTOR & MOWE	11/14 230753		155	305	800		PRIN RETIREMENT CAP	2,365.38	
						155	305	802		INTEREST EXPENSE	66.26	
12/05/22	50199	1078	NEW DUMP TRUCK PAYMENT -	11/22 230821		155	305	800		PRIN RETIREMENT CAP	2,608.91	
						155	305	802		INTEREST EXPENSE	136.83	5,177.38
01/03/23	50497	1422	TRACTOR & TIGER MOWER PAY	12/13 230933		153	303	800		PRIN RETIREMENT CAP	2,077.33	
						153	303	802		INTEREST EXPENSE	19.60	2,096.93
01/03/23	50515	1440	JOHN DEERE TRACTOR & MOWE	12/13 230928		155	305	800		PRIN RETIREMENT CAP	2,371.92	
						155	305	802		INTEREST EXPENSE	59.72	2,431.64
01/13/23	50679	1622	NEW TRACTOR TRUCK PAYMENT	12/27 230981		151	301	800		PRIN RETIREMENT CAP	1,404.40	
						151	301	802		INTEREST EXPENSE	75.23	
01/13/23	50679	1622	JOHN DEERE TRACTOR PAYMEN	12/27 230985		151	301	800		PRIN RETIREMENT CAP	1,240.37	
						151	301	802		INTEREST EXPENSE	16.63	2,736.63
01/13/23	50692	1635	LEASE#: 076489 - PAYOFF F	01/11 D30123		153	303	800		PRIN RETIREMENT CAP	6,261.06	
						153	303	802		INTEREST EXPENSE	7.36	6,268.42
01/13/23	50697	1640	TRACTOR TRUCK PAYMENT	12/27 230975		154	304	800		PRIN RETIREMENT CAP	2,025.41	
						154	304	802		INTEREST EXPENSE	19.10	2,044.51
01/13/23	50704	1647	NEW DUMP TRUCK PAYMENT	12/27 230989		155	305	800		PRIN RETIREMENT CAP	2,617.26	
						155	305	802		INTEREST EXPENSE	128.48	2,745.74

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02/06/23	50992	1956	NEW TRACTOR TRUCK - DISTR	01/23 231143		151	301	800	PRIN RETIREMENT CAP		1,408.99	
						151	301	802	INTEREST EXPENSE		70.64	
02/06/23	50992	1956	JOHN DEERE TRACTOR - DIST	01/23 231145		151	301	800	PRIN RETIREMENT CAP		1,243.68	
						151	301	802	INTEREST EXPENSE		13.32	2,736.63
02/06/23	51016	1980	TRACTOR TRUCK - DISTRICT	01/23 231137		154	304	800	PRIN RETIREMENT CAP		2,031.76	
						154	304	802	INTEREST EXPENSE		12.75	2,044.51
02/06/23	51022	1986	JOHN DEERE TRACTOR & MOWE	01/11 231094		155	305	800	PRIN RETIREMENT CAP		2,378.48	
						155	305	802	INTEREST EXPENSE		53.16	
02/06/23	51022	1986	NEW DUMP TRUCK - DISTRICT	01/23 231149		155	305	800	PRIN RETIREMENT CAP		2,625.63	
						155	305	802	INTEREST EXPENSE		120.11	5,177.38
03/06/23	51415	2419	NEW TRACTOR TRUCK PAYMENT	02/21 231325		151	301	800	PRIN RETIREMENT CAP		1,413.59	
						151	301	802	INTEREST EXPENSE		66.04	
03/06/23	51415	2419	JOHN DEERE TRACTOR PAYMEN	02/21 231328		151	301	800	PRIN RETIREMENT CAP		1,247.00	
						151	301	802	INTEREST EXPENSE		10.00	2,736.63
03/06/23	51463	2467	JOHN DEERE TRACTOR & MOWE	02/13 231272		155	305	800	PRIN RETIREMENT CAP		2,385.06	
						155	305	802	INTEREST EXPENSE		46.58	
03/06/23	51463	2467	NEW DUMP TRUCK PAYMENT	02/21 231332		155	305	800	PRIN RETIREMENT CAP		2,634.04	
						155	305	802	INTEREST EXPENSE		111.70	5,177.38
03/14/23	51601	2622	D4 TRACTOR TRUCK PAYMENT	02/15 MAR23		154	304	800	PRIN RETIREMENT CAP		2,037.90	
						154	304	802	INTEREST EXPENSE		6.61	2,044.51
04/03/23	51752	2791	NEW TRACTOR TRUCK PAYMENT	03/21 231514		151	301	800	PRIN RETIREMENT CAP		1,418.21	
						151	301	802	INTEREST EXPENSE		61.42	
04/03/23	51752	2791	JOHN DEERE TRACTOR PAYMEN	03/21 231518		151	301	800	PRIN RETIREMENT CAP		1,250.32	
						151	301	802	INTEREST EXPENSE		6.68	2,736.63
04/03/23	51805	2844	JOHN DEERE TRACTOR & MOWE	03/13 231440		155	305	800	PRIN RETIREMENT CAP		2,391.66	
						155	305	802	INTEREST EXPENSE		39.98	
04/03/23	51805	2844	NEW DUMP TRUCK PAYMENT	03/21 231522		155	305	800	PRIN RETIREMENT CAP		2,642.47	
						155	305	802	INTEREST EXPENSE		103.27	5,177.38
04/06/23	51601	2622	VOID CLAIM NO 002622 CHEC	04/06 MAR23 V		154	304	800	PRIN RETIREMENT CAP		2,037.90CR	
						154	304	802	INTEREST EXPENSE		6.61CR	2,044.51
05/01/23	52112	3189	NEW TRACTOR TRUCK PAYMENT	04/21 231690		151	301	800	PRIN RETIREMENT CAP		1,422.84	
						151	301	802	INTEREST EXPENSE		56.79	
05/01/23	52112	3189	JOHN DEERE TRACTOR PAYMEN	04/21 231693		151	301	800	PRIN RETIREMENT CAP		1,253.84	
						151	301	802	INTEREST EXPENSE		3.16	2,736.63
05/01/23	52168	3245	JOHN DEERE TRACTOR & MOWE	04/11 231624		155	305	800	PRIN RETIREMENT CAP		2,398.28	
						155	305	802	INTEREST EXPENSE		33.36	
05/01/23	52168	3245	NEW DUMP TRUCK PAYMENT	04/21 231696		155	305	800	PRIN RETIREMENT CAP		2,650.92	
						155	305	802	INTEREST EXPENSE		94.82	5,177.38
06/05/23	52504	3617	NEW TRACTOR TRUCK PAYMENT	05/22 231846		151	301	800	PRIN RETIREMENT CAP		1,427.49	
						151	301	802	INTEREST EXPENSE		52.14	1,479.63

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06/05/23	52578	3691	JOHN DEERE TRACTOR & MOWE	05/10	231804	155	305	800	PRIN	RETIREMENT CAP	2,431.64		
06/05/23	52578	3691	NEW DUMP TRUCK PAYMENT	05/22	231851	155	305	800	PRIN	RETIREMENT CAP	2,659.40		
						155	305	802		INTEREST EXPENSE	86.34	5,177.38	
07/03/23	52944	4091	JOHN DEERE TRACTOR & MOWE	06/12	231924	155	305	800	PRIN	RETIREMENT CAP	2,411.57		
						155	305	802		INTEREST EXPENSE	20.07	2,431.64	
07/19/23	53065	4230	JOHN DEERE TRACTOR PAYMEN	06/26	231693A	151	301	800	PRIN	RETIREMENT CAP	1,157.39		
						151	301	802		INTEREST EXPENSE	99.61		
07/19/23	53065	4230	NEW TRACTOR TRUCK PAYMENT	06/26	231968	151	301	800	PRIN	RETIREMENT CAP	1,432.15		
						151	301	802		INTEREST EXPENSE	47.48	2,736.63	
07/19/23	53083	4248	NEW DUMP TRUCK	06/26	231974	155	305	800	PRIN	RETIREMENT CAP	2,667.91		
						155	305	802		INTEREST EXPENSE	77.83	2,745.74	
08/07/23	53345	4527	NEW TRACTOR TRUCK PAYMENT	07/20	232119	151	301	800	PRIN	RETIREMENT CAP	1,436.83		
						151	301	802		INTEREST EXPENSE	42.80	1,479.63	
08/07/23	53425	4607	JOHN DEERE TRACTOR & MOWE	07/10	232073	155	305	800	PRIN	RETIREMENT CAP	2,418.24		
						155	305	802		INTEREST EXPENSE	13.40		
08/07/23	53425	4607	NEW DUMP TRUCK PAYMENT	07/20	232125	155	305	800	PRIN	RETIREMENT CAP	2,676.45		
						155	305	802		INTEREST EXPENSE	69.29	5,177.38	
09/05/23	53912	5136	JOHN DEERE TRACTOR & MOWE	08/10	232193	155	305	800	PRIN	RETIREMENT CAP	2,425.21		
						155	305	802		INTEREST EXPENSE	6.43	2,431.64	
09/14/23	54050	5291	NEW TRACTOR TRUCK PAYMENT	08/29	232237	151	301	800	PRIN	RETIREMENT CAP	1,441.53		
						151	301	802		INTEREST EXPENSE	38.10	1,479.63	
09/14/23	54068	5309	NEW DUMP TRUCK PAYMENT	08/29	232242	155	305	800	PRIN	RETIREMENT CAP	2,685.02		
						155	305	802		INTEREST EXPENSE	60.72	2,745.74	
HANCOCK WHITNEY BANK				39	EXPENDITURE	116,075.81			BALANCE SHEET		.00	TOTAL	116,075.81

9080 HARDIN, REVA													
08/07/23	53281	4463	ELECTION	07/26	7182023	118	181	573		ELECTION WORKERS FE	48.00	48.00	
08/14/23	53574	4773	ELECTION	08/09	8082023	118	181	573		ELECTION WORKERS FE	190.25	190.25	
09/05/23	53816	5040	ELECTION	08/30	8292023	118	181	573		ELECTION WORKERS FE	176.44	176.44	
HARDIN, REVA				3	EXPENDITURE	414.69			BALANCE SHEET		.00	TOTAL	414.69

5031 HARPER, FITZGERALD													
12/05/22	50147	1026	RETURNED CLEANING FEE FOR	11/09	FH1122	108	000	332		RENTS	75.00	75.00	
HARPER, FITZGERALD				1	EXPENDITURE	75.00			BALANCE SHEET		.00	TOTAL	75.00

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7598 CIRCUIT CLERK JURY													
03/06/23	51245	2249	COURT JURY 1 DAYS 28	MI 03/02 30223		001	161	575		JURORS AND WITNESS	58.34		58.34

CIRCUIT CLERK JURY				1	EXPENDITURE		58.34		BALANCE SHEET		.00	TOTAL	58.34

7439 HARRELSON, TRACEY													
03/06/23	51246	2250	PETIT JURY 1 DAYS 30	MI 03/01 22823		001	161	575		JURORS AND WITNESS	59.65		59.65

HARRELSON, TRACEY				1	EXPENDITURE		59.65		BALANCE SHEET		.00	TOTAL	59.65

2833 HARRIS HEATING & COOLING - FLO													
11/07/22	49645	489	REPAIRS AT HELATH DEPARTM	10/07 HD1022		001	151	540		BUILDINGS R&M BY OU	117.45		
11/07/22	49645	489	REPAIRS AT HEALTH DEPARTM	10/14 HD1022A		001	151	540		BUILDINGS R&M BY OU	1,850.75		1,968.20
02/06/23	50886	1850	REPLACED 2 WALL UNITS	01/27 C0123		001	151	907		OTHER IMPROVEMENTS	3,810.00		
						001	151	540		BUILDINGS R&M BY OU	120.00		3,930.00
03/06/23	51333	2337	REPAIRS AT HEALTH DEPT.	02/03 HD0223		001	151	540		BUILDINGS R&M BY OU	97.50		97.50
05/01/23	52018	3095	REPAIRS AT LIFT INC. BUIL	03/27 032723		001	151	540		BUILDINGS R&M BY OU	97.50		97.50
06/05/23	52393	3506	REPAIRS AT COMMUNICARE	05/11 051123		001	151	540		BUILDINGS R&M BY OU	1,531.75		1,531.75
07/03/23	52800	3947	REPAIRS AT PROBATION OFFI	06/22 062223		001	151	540		BUILDINGS R&M BY OU	320.00		
07/03/23	52800	3947	REPAIRS AT WINN JOB CENTE	06/22 062223A		001	151	540		BUILDINGS R&M BY OU	120.00		440.00
09/05/23	53704	4928	REPAIRS AT PROBATION OFFI	07/31 073123		001	151	540		BUILDINGS R&M BY OU	124.10		
09/05/23	53704	4928	REPAIRS TO DHS BLDG.	07/31 073123A		001	151	540		BUILDINGS R&M BY OU	97.50		
09/05/23	53704	4928	REPAIRS AT COMMUNICARE	08/29 082923		001	151	540		BUILDINGS R&M BY OU	117.50		339.10

HARRIS HEATING & COOLING - FLOYD HARRIS				7	EXPENDITURE		8,404.05		BALANCE SHEET		.00	TOTAL	8,404.05

7573 HARRIS, JEREMY													
03/06/23	51247	2251	PETIT JURY 1 DAYS 12	MI 03/01 22823		001	161	575		JURORS AND WITNESS	47.86		47.86

HARRIS, JEREMY				1	EXPENDITURE		47.86		BALANCE SHEET		.00	TOTAL	47.86

9081 HARRIS, JO ANN													
08/07/23	53282	4464	ELECTION	07/26 7182023		118	181	573		ELECTION WORKERS FE	48.00		48.00
08/14/23	53575	4774	ELECTION	08/09 8082023		118	181	573		ELECTION WORKERS FE	125.00		125.00

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09/05/23	53817	5041	ELECTION	08/30	8292023	118	181	573		ELECTION WORKERS FE	125.00	125.00
HARRIS, JO ANN			3	EXPENDITURE		298.00				BALANCE SHEET	.00	TOTAL 298.00

7524 HARRISON, CHRISTOPHER												
03/06/23	51248	2252	PETIT JURY 2 DAYS 24 MI	03/01	22823	001	161	575		JURORS AND WITNESS	95.72	95.72
HARRISON, CHRISTOPHER			1	EXPENDITURE		95.72				BALANCE SHEET	.00	TOTAL 95.72

7497 HARRISON, SANDY D.												
02/06/23	50819	1783	PETIT JURY 1 DAYS 22 MI	01/25	12423	001	161	575		JURORS AND WITNESS	54.41	54.41
HARRISON, SANDY D.			1	EXPENDITURE		54.41				BALANCE SHEET	.00	TOTAL 54.41

448 HARRISON, WANDA												
10/03/22	49228	37	TRAVEL TO BANK DURING SEP	09/30	WHT0922	001	105	475		TRAVEL AND SUBSISTE	120.00	120.00
11/07/22	49646	490	TRAVEL TO BANK DURING OCT	11/01	WHT1022	001	105	475		TRAVEL AND SUBSISTE	120.00	120.00
12/05/22	50069	948	TRAVEL TO BANK & BACK NOV	12/02	WHT1122	001	105	475		TRAVEL AND SUBSISTE	114.00	114.00
01/03/23	50419	1344	TRAVEL TO BANK & BACK - D	12/30	WHT1222	001	105	475		TRAVEL AND SUBSISTE	120.00	120.00
02/06/23	50887	1851	TRAVEL TO BANK & BACK - J	01/31	WH0123	001	105	475		TRAVEL AND SUBSISTE	125.76	125.76
03/06/23	51334	2338	TRAVEL TO BANK DURING FEB	02/28	WHT0223	001	105	475		TRAVEL AND SUBSISTE	119.48	119.48
04/03/23	51661	2700	TRAVEL TO BANK FOR DEPOSI	03/31	WHT0323	001	105	475		TRAVEL AND SUBSISTE	138.20	138.20
05/01/23	52019	3096	TRAVEL TO BANK FOR COUNTY	04/28	WHT0423	001	105	475		TRAVEL AND SUBSISTE	100.87	100.87
06/05/23	52394	3507	TRAVEL TO BANK & BACK FOR	05/31	WHT0523	001	105	475		TRAVEL AND SUBSISTE	132.31	132.31
07/03/23	52801	3948	TRAVEL TO BANK & BACK DUR	06/30	WHT0623	001	105	475		TRAVEL AND SUBSISTE	132.31	132.31
08/07/23	53155	4337	TRAVEL TO BANK & BACK DUR	07/31	WHT0723	001	105	475		TRAVEL AND SUBSISTE	125.76	125.76
09/05/23	53705	4929	TRAVEL TO BANK & BACK - A	08/31	WHT0823	001	105	475		TRAVEL AND SUBSISTE	144.63	144.63
HARRISON, WANDA			12	EXPENDITURE		1,493.32				BALANCE SHEET	.00	TOTAL 1,493.32

7548 HATCHETT, CHARLES												
03/06/23	51249	2253	PETIT JURY 1 DAYS 4 MI	03/01	22823	001	161	575		JURORS AND WITNESS	42.62	42.62
HATCHETT, CHARLES			1	EXPENDITURE		42.62				BALANCE SHEET	.00	TOTAL 42.62

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7533 HATCHETT, WILBERT											
03/06/23	51250	2254 PETIT JURY 1 DAYS 16 MI	03/01 22823		001	161	575		JURORS AND WITNESS	50.48	50.48
HATCHETT, WILBERT			1	EXPENDITURE		50.48		BALANCE SHEET	.00	TOTAL	50.48
3487 HAWKINS HOME & AUTO CENTER, LL											
10/03/22	49229	38 V-BELT	09/03 361842		001	200	681		REPAIR AND REPLACEM	15.99	
10/03/22	49229	38 PARTS	09/07 361959		001	200	681		REPAIR AND REPLACEM	19.97	35.96
10/03/22	49333	142 PARTS	08/15 360764		151	301	681		REPAIR AND REPLACEM	15.96	15.96
10/03/22	49367	176 PARTS	08/15 360764D		155	305	681		REPAIR AND REPLACEM	15.97	15.97
10/03/22	49383	192 PARTS	08/15 360764A		172	372	681		REPAIR AND REPLACEM	15.97	15.97
10/03/22	49393	202 PARTS - DISTRICT 3	08/15 360764B		173	373	681		REPAIR AND REPLACEM	15.97	15.97
10/03/22	49411	220 LABOR AND PARTS	04/07 352748		174	374	541		ROAD MACHINERY/EQUI	60.00	
					174	374	681		REPAIR AND REPLACEM	487.44	
10/03/22	49411	220 PARTS	08/15 360764C		174	374	681		REPAIR AND REPLACEM	15.97	
10/03/22	49411	220 SPADING FORK	08/16 360786		174	374	630		LAND IMPROVEMENT SU	83.78	
10/03/22	49411	220 SUPPLIES	08/16 360788		174	374	630		LAND IMPROVEMENT SU	43.98	
10/03/22	49411	220 SUPPLIES	08/29 361461		174	374	630		LAND IMPROVEMENT SU	43.95	735.12
10/03/22	49428	237 FUEL TREATMENT	08/19 360965		400	340	670		PETROLEUM PRODUCTS	299.76	299.76
11/07/22	49801	645 PARTS	09/06 361898		154	304	681		REPAIR AND REPLACEM	158.23	
11/07/22	49801	645 PARTS AND LABOR	09/07 361973		154	304	681		REPAIR AND REPLACEM	461.94	
					154	304	541		ROAD MACHINERY/EQUI	45.00	665.17
11/07/22	49868	712 PARTS	09/03 361800		400	340	681		REPAIR AND REPLACEM	56.95	
11/07/22	49868	712 SUPPLIES	09/06 361864		400	340	630		LAND IMPROVEMENT SU	29.94	
11/07/22	49868	712 OIL, ANTIFREEZE ETC...	09/19 362577		400	340	670		PETROLEUM PRODUCTS	209.22	296.11
12/05/22	50070	949 (BOX OF 50) KEY M1	11/08 364993		001	200	630		LAND IMPROVEMENT SU	13.86	13.86
12/05/22	50191	1070 PARTS	09/30 363149		154	304	681		REPAIR AND REPLACEM	784.98	
12/05/22	50191	1070 OIL	10/04 363331		154	304	670		PETROLEUM PRODUCTS	155.27	
12/05/22	50191	1070 SUPPLIES	10/13 363834		154	304	630		LAND IMPROVEMENT SU	82.95	1,023.20
12/05/22	50251	1130 TRANS FLUID	10/13 363806		400	340	670		PETROLEUM PRODUCTS	95.88	95.88
01/03/23	50551	1476 BULBS	11/23 365762		400	340	630		LAND IMPROVEMENT SU	9.99	9.99
02/06/23	51061	2025 SUPPLIES	08/08 297582		174	374	630		LAND IMPROVEMENT SU	200.93	
02/06/23	51061	2025 SUPPLIES	08/08 297583		174	374	630		LAND IMPROVEMENT SU	17.94	
02/06/23	51061	2025 TIRES	08/09 297612		174	374	680		TIRES AND TUBES	140.99	

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02/06/23	51061	2025	OIL	08/20	298213	174	374	670		PETROLEUM PRODUCTS	167.88	
02/06/23	51061	2025	SUPPLIES	01/16	304864	174	374	630		LAND IMPROVEMENT SU	46.89	
02/06/23	51061	2025	AIR FILTER COVER	05/01	334000	174	374	681		REPAIR AND REPLACEM	9.08	
02/06/23	51061	2025	SUPPLIES	05/06	334228	174	374	630		LAND IMPROVEMENT SU	43.94	
02/06/23	51061	2025	TIRES	05/18	335116	174	374	680		TIRES AND TUBES	21.99	
02/06/23	51061	2025	SUPPLIES	05/24	335512	174	374	630		LAND IMPROVEMENT SU	22.99	
02/06/23	51061	2025	PARTS & LABOR	12/16	347814	174	374	681		REPAIR AND REPLACEM	519.00	
						174	374	541		ROAD MACHINERY/EQUI	339.94	
02/06/23	51061	2025	TIRES	12/27	348267	174	374	680		TIRES AND TUBES	308.95	
02/06/23	51061	2025	TIRES	01/28	349537	174	374	680		TIRES AND TUBES	152.98	
02/06/23	51061	2025	SUPPLIES	04/01	352357	174	374	630		LAND IMPROVEMENT SU	36.97	
02/06/23	51061	2025	BULB	04/25	353990	174	374	681		REPAIR AND REPLACEM	3.97	
02/06/23	51061	2025	SUPPLIES	10/25	364372	174	374	630		LAND IMPROVEMENT SU	52.97	
02/06/23	51061	2025	PARTS	10/25	364399	174	374	681		REPAIR AND REPLACEM	228.70	
02/06/23	51061	2025	SUPPLIES	11/10	365073	174	374	630		LAND IMPROVEMENT SU	93.56	
02/06/23	51061	2025	SUPPLIES	11/17	365371	174	374	630		LAND IMPROVEMENT SU	39.19	
02/06/23	51061	2025	SUPPLIES	11/21	365588	174	374	630		LAND IMPROVEMENT SU	48.67	
02/06/23	51061	2025	SUPPLIES	11/29	365924	174	374	630		LAND IMPROVEMENT SU	75.97	
02/06/23	51061	2025	SUPPLIES	12/09	366322	174	374	630		LAND IMPROVEMENT SU	12.99	
02/06/23	51061	2025	TOWELS	12/29	367413	174	374	630		LAND IMPROVEMENT SU	15.99	2,602.48
02/06/23	51096	2060	ANTIFREEZE	12/20	366848	400	340	670		PETROLEUM PRODUCTS	215.84	
02/06/23	51096	2060	SUPPLIES	12/20	366850	400	340	630		LAND IMPROVEMENT SU	44.80	260.64
03/06/23	51513	2517	SUPPLIES	01/07	367783	400	340	630		LAND IMPROVEMENT SU	78.46	
03/06/23	51513	2517	OIL	01/18	368159	400	340	670		PETROLEUM PRODUCTS	83.94	
03/06/23	51513	2517	OIL	01/25	368418	400	340	670		PETROLEUM PRODUCTS	32.98	195.38
04/03/23	51662	2701	OIL-FILTER	03/09	370239	001	200	681		REPAIR AND REPLACEM	24.97	24.97
04/03/23	51792	2831	SUPPLIES	02/08	368947	154	304	630		LAND IMPROVEMENT SU	23.98	
04/03/23	51792	2831	SUPPLIES	02/09	368993	154	304	630		LAND IMPROVEMENT SU	14.87	
04/03/23	51792	2831	TIRE REPAIRS	02/21	369445	154	304	680		TIRES AND TUBES	635.96	674.81
04/03/23	51844	2883	BRAKE FLUID	02/08	368942	400	340	670		PETROLEUM PRODUCTS	33.98	33.98
05/01/23	52152	3229	PARTS & LABOR	03/10	370275	154	304	681		REPAIR AND REPLACEM	257.89	
						154	304	541		ROAD MACHINERY/EQUI	30.00	
05/01/23	52152	3229	SUPPLIES	03/16	370613	154	304	630		LAND IMPROVEMENT SU	9.98	
05/01/23	52152	3229	HYDRAULIC OIL	03/31	371389	154	304	670		PETROLEUM PRODUCTS	117.71	
05/01/23	52152	3229	SUPPLIES	03/31	371409	154	304	630		LAND IMPROVEMENT SU	51.99	467.57
05/01/23	52223	3300	RED GREASE	03/02	369863	400	340	670		PETROLEUM PRODUCTS	158.70	
05/01/23	52223	3300	PARTS	03/18	370718	400	340	681		REPAIR AND REPLACEM	28.97	187.67
06/05/23	52395	3508	SUPPLIES	05/15	374011	001	200	630		LAND IMPROVEMENT SU	289.00	289.00
06/05/23	52566	3679	SUPPLIES	04/05	371676	154	304	630		LAND IMPROVEMENT SU	289.50	
06/05/23	52566	3679	PARTS AND LABOR	04/06	371751	154	304	681		REPAIR AND REPLACEM	329.94	
						154	304	541		ROAD MACHINERY/EQUI	50.00	
06/05/23	52566	3679	SUPPLIES	04/07	371778	154	304	630		LAND IMPROVEMENT SU	.07CR	

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06/05/23	52566	3679	SUPPLIES	04/07 371780		154	304	630	LAND IMPROVEMENT SU		.14CR		
06/05/23	52566	3679	SUPPLIES	04/07 371781		154	304	630	LAND IMPROVEMENT SU		.28CR		
06/05/23	52566	3679	SUPPLIES	04/07 371783		154	304	630	LAND IMPROVEMENT SU		.28CR		
06/05/23	52566	3679	OIL	04/19 372471		154	304	670	PETROLEUM PRODUCTS		95.96		
06/05/23	52566	3679	SUPPLIES	04/27 373007		154	304	630	LAND IMPROVEMENT SU		56.94	821.57	
06/05/23	52638	3751	PARTS	04/01 371480		400	340	681	REPAIR AND REPLACEM		32.95		
06/05/23	52638	3751	SUPPLIES	04/07 371811		400	340	630	LAND IMPROVEMENT SU		92.41		
06/05/23	52638	3751	OIL	04/26 372924		400	340	670	PETROLEUM PRODUCTS		59.88		
06/05/23	52638	3751	SUPPLIES	04/26 372958		400	340	630	LAND IMPROVEMENT SU		21.97	207.21	
07/03/23	52986	4133	OIL	05/09 373665		400	340	670	PETROLEUM PRODUCTS		71.97		
07/03/23	52986	4133	BRAKE FLUID	05/24 374583		400	340	670	PETROLEUM PRODUCTS		27.96	99.93	
08/07/23	53400	4582	SUPPLIES	05/03 373371		154	304	630	LAND IMPROVEMENT SU		29.97		
08/07/23	53400	4582	SUPPLIES	05/15 374054		154	304	630	LAND IMPROVEMENT SU		189.99		
08/07/23	53400	4582	SUPPLIES	05/16 374094		154	304	630	LAND IMPROVEMENT SU		119.99		
08/07/23	53400	4582	SUPPLIES	05/23 374510		154	304	630	LAND IMPROVEMENT SU		121.32		
08/07/23	53400	4582	PARTS & LABOR	06/01 375098		154	304	541	ROAD MACHINERY/EQUI		30.00		
						154	304	681	REPAIR AND REPLACEM		474.96		
08/07/23	53400	4582	SUPPLIES	06/06 375461		154	304	630	LAND IMPROVEMENT SU		32.96		
08/07/23	53400	4582	PARTS	06/06 375462		154	304	681	REPAIR AND REPLACEM		74.43		
08/07/23	53400	4582	SUPPLIES	06/08 375598		154	304	630	LAND IMPROVEMENT SU		19.95		
08/07/23	53400	4582	TIRES	06/09 375677		154	304	680	TIRES AND TUBES		379.94		
08/07/23	53400	4582	SUPPLIES	06/10 375703		154	304	630	LAND IMPROVEMENT SU		13.98		
08/07/23	53400	4582	SUPPLIES	06/23 376450		154	304	630	LAND IMPROVEMENT SU		89.87		
08/07/23	53400	4582	HYD OIL	06/27 376618		154	304	670	PETROLEUM PRODUCTS		79.98		
08/07/23	53400	4582	TIRES	06/29 376797		154	304	680	TIRES AND TUBES		444.08		
08/07/23	53400	4582	SUPPLIES	06/29 376799		154	304	630	LAND IMPROVEMENT SU		27.98	2,129.40	
09/05/23	53706	4930	SUPPLIES	08/01 378534		001	200	630	LAND IMPROVEMENT SU		6.99	6.99	
09/05/23	53947	5171	SUPPLIES	07/11 377384		174	374	630	LAND IMPROVEMENT SU		256.01	256.01	
HAWKINS HOME & AUTO CENTER, LLC				28	EXPENDITURE	11,496.53			BALANCE SHEET		.00	TOTAL	11,496.53

7477 HAWKINS, LAKEN													
02/06/23	50820	1784	PETIT JURY 2 DAYS 20 MI	01/25 12423		001	161	575	JURORS AND WITNESS		93.10	93.10	
HAWKINS, LAKEN				1	EXPENDITURE	93.10			BALANCE SHEET		.00	TOTAL	93.10

9069 HEGWOOD, DONNA													
08/07/23	53283	4465	ELECTION	07/26 7182023		118	181	573	ELECTION WORKERS FE		48.00	48.00	
08/14/23	53576	4775	ELECTION	08/09 8082023		118	181	573	ELECTION WORKERS FE		125.00	125.00	
09/05/23	53818	5042	ELECTION	08/30 8292023		118	181	573	ELECTION WORKERS FE		125.00	125.00	
HEGWOOD, DONNA				3	EXPENDITURE	298.00			BALANCE SHEET		.00	TOTAL	298.00

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2810 HELENA AGRI-ENTERPRISES, LLC													
11/07/22	49829	673	REMEDY	08/30	4083575	172	372	630	LAND	IMPROVEMENT SU	74.00	74.00	
11/07/22	49843	687	CREDIT 41 EXTRA & REMEDY	08/30	4083567	173	373	630	LAND	IMPROVEMENT SU	294.00		
11/07/22	49843	687	ROUNDUP PRO	08/30	4083572	173	373	630	LAND	IMPROVEMENT SU	1,390.80		
11/07/22	49843	687	REMEDY AND ROUNDUP PRO	09/19	4083701	173	373	630	LAND	IMPROVEMENT SU	264.15	1,948.95	
11/07/22	49856	700	ROUNDUP PRO	08/30	4083573	175	375	630	LAND	IMPROVEMENT SU	579.50	579.50	
12/05/22	50172	1051	GLY STAR PLUS	10/13	4083816	152	302	630	LAND	IMPROVEMENT SU	220.00	220.00	
05/01/23	52113	3190	PO#: 05933 - TAPOUT, BARR	04/13	4084200	151	301	630	LAND	IMPROVEMENT SU	2,500.24	2,500.24	
05/01/23	52122	3199	TAPOUT, BARRAGE HF & OUST	04/13	4084204	5932	152	302	630	LAND	IMPROVEMENT SU	3,447.44	
05/01/23	52122	3199	TARGET MSMA 6 PLUS & CRED	04/20	4084335	152	302	630	LAND	IMPROVEMENT SU	273.90	3,721.34	
05/01/23	52135	3212	BARRAGE HF & TAPOUT	04/20	4084334	153	303	630	LAND	IMPROVEMENT SU	611.78	611.78	
05/01/23	52192	3269	OUST EXTRA, BARRAGE HF &	04/18	4084275	173	373	630	LAND	IMPROVEMENT SU	4,059.22	4,059.22	
05/01/23	52208	3285	PO#: 05944 - TAPOUT & BAR	04/18	4084274	175	375	630	LAND	IMPROVEMENT SU	2,598.30	2,598.30	
07/03/23	52900	4047	CREDIT 41 EXTRA	05/24	4084878	152	302	630	LAND	IMPROVEMENT SU	420.00	420.00	
08/07/23	53156	4338	CREDIT 41 EXTRA & WISDOM	05/31	4085033	001	151	630	LAND	IMPROVEMENT SU	205.00		
08/07/23	53156	4338	WISDOM TC FLOWABLE	06/02	4085094	001	200	630	LAND	IMPROVEMENT SU	65.00	270.00	
08/07/23	53346	4528	ESCORT, POLARIS, TARGET	07/12	4085686	6104	151	301	630	LAND	IMPROVEMENT SU	4,191.84	4,191.84
08/07/23	53373	4555	TARGET, POLARIS, ESCORT	07/12	4085687	6105	153	303	630	LAND	IMPROVEMENT SU	4,633.58	4,633.58
08/07/23	53426	4608	TARGET, POLARIS, ESCORT	07/12	4085688	6103	155	305	630	LAND	IMPROVEMENT SU	2,598.12	2,598.12
08/07/23	53440	4622	CREDIT 41 EXTRA	05/31	4085041	172	372	630	LAND	IMPROVEMENT SU	280.00	280.00	
09/05/23	53913	5137	ESCORT XP	07/18	4085734	155	305	630	LAND	IMPROVEMENT SU	1,125.12		
09/05/23	53913	5137	TARGET AND ESCORT	07/24	4085785	155	305	630	LAND	IMPROVEMENT SU	388.37CR	736.75	
09/05/23	53935	5159	TARGET MSMA 6 PLUS	07/24	4085783	172	372	630	LAND	IMPROVEMENT SU	200.85CR		
09/05/23	53935	5159	CREDIT 41 EXTRA	08/14	4085953	172	372	630	LAND	IMPROVEMENT SU	420.00	219.15	
09/05/23	53948	5172	ESCORT XP	07/05	4085623	174	374	630	LAND	IMPROVEMENT SU	1,500.16	1,500.16	
HELENA AGRI-ENTERPRISES, LLC				18	EXPENDITURE	31,162.93	BALANCE SHEET				.00	TOTAL	31,162.93
9028 HENRY, EMILY													
08/07/23	53284	4466	ELECTION	07/26	7182023	118	181	573	ELECTION	WORKERS FE	48.00	48.00	

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08/14/23	53577	4776	ELECTION	08/09	8082023		118	181	573		ELECTION WORKERS FE	125.00		125.00
09/05/23	53819	5043	ELECTION	08/30	8292023		118	181	573		ELECTION WORKERS FE	125.00		125.00
HENRY, EMILY				3	EXPENDITURE		298.00				BALANCE SHEET	.00	TOTAL	298.00
5012 HERE TO THERE DIESEL REPAIR &														
01/03/23	50530	1455	BACKHOE REPAIRS & PARTS	12/15	324		173	373	681		REPAIR AND REPLACEM	381.68		
							173	373	541		ROAD MACHINERY/EQUI	2,920.00		3,301.68
02/06/23	51062	2026	LABOR & SUPPLIES ON CASE	12/15	325		174	374	541		ROAD MACHINERY/EQUI	840.00		
							174	374	630		LAND IMPROVEMENT SU	25.00		865.00
10/03/22	49342	151	REPAIRS TO BACKHOE	09/19	285		152	302	541		ROAD MACHINERY/EQUI	4,000.00		4,000.00
HERE TO THERE DIESEL REPAIR &				3	EXPENDITURE		8,166.68				BALANCE SHEET	.00	TOTAL	8,166.68
7542 HILL, CHARLES														
03/06/23	51251	2255	PETIT JURY 2 DAYS 64 MI	03/01	22823		001	161	575		JURORS AND WITNESS	121.92		121.92
HILL, CHARLES				1	EXPENDITURE		121.92				BALANCE SHEET	.00	TOTAL	121.92
4863 HILL, JIMMY														
04/03/23	51845	2884	PARTS REIMBURSEMENT	03/20	JHP0323		400	340	681		REPAIR AND REPLACEM	648.90		648.90
07/19/23	53092	4257	REIMBURSEMENT FOR TIRE RE	07/17	JHTR723		400	340	680		TIRES AND TUBES	18.19		18.19
HILL, JIMMY				2	EXPENDITURE		667.09				BALANCE SHEET	.00	TOTAL	667.09
7554 HILL, RICHARD														
03/06/23	51252	2256	PETIT JURY 1 DAYS 12 MI	03/01	22823		001	161	575		JURORS AND WITNESS	47.86		47.86
HILL, RICHARD				1	EXPENDITURE		47.86				BALANCE SHEET	.00	TOTAL	47.86
5030 HILL, WANDA														
12/05/22	50148	1027	RETURNED CLEANING FEE FOR	11/28	WH1122		108	000	332		RENTS	75.00		75.00
HILL, WANDA				1	EXPENDITURE		75.00				BALANCE SHEET	.00	TOTAL	75.00
7514 HILLHOUSE, JEREMY														

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02/06/23	50821	1785	PETIT JURY 1 DAYS 34 MI	01/25 12423		001	161	575		JURORS AND WITNESS	62.27		62.27
	HILLHOUSE, JEREMY			1	EXPENDITURE		62.27			BALANCE SHEET	.00	TOTAL	62.27

4673 HITT, MALINDA													
10/14/22	49465	292	ELECTION	10/11 101122		001	180	573		ELECTION WORKERS FE	42.00		42.00
11/14/22	49920	781	ELECTION	11/09 110822		001	180	573		ELECTION WORKERS FE	185.00		185.00
01/13/23	50597	1540	ELECTION	01/11 011023		001	180	573		ELECTION WORKERS FE	185.00		185.00
02/06/23	50760	1724	ELECTION	02/01 13123		001	180	573		ELECTION WORKERS FE	186.92		186.92
08/07/23	53285	4467	ELECTION	07/26 7182023		118	181	573		ELECTION WORKERS FE	48.00		48.00
08/14/23	53578	4777	ELECTION	08/09 8082023		118	181	573		ELECTION WORKERS FE	186.92		186.92
09/05/23	53820	5044	ELECTION	08/30 8292023		118	181	573		ELECTION WORKERS FE	125.00		125.00
	HITT, MALINDA			7	EXPENDITURE		958.84			BALANCE SHEET	.00	TOTAL	958.84

5018 HODGE, BOBBY													
10/03/22	49230	39	BOND REIMBURSEMENT	09/21 BH0922		001	100	703		REIMB FOR BAIL BOND	795.38		
12/15/22	49230	39	VOID CLAIM NO 000039	CHEC 12/15 BH0922 V		001	100	703		REIMB FOR BAIL BOND	795.38	CR	
	HODGE, BOBBY			1	EXPENDITURE		.00			BALANCE SHEET	.00	TOTAL	

3196 HOL-MAC CORPORATOIN													
04/03/23	51846	2885	PARTS	03/14 391704		400	340	681		REPAIR AND REPLACEM	457.66		457.66
06/05/23	52605	3718	PARTS	05/12 393179		174	374	681		REPAIR AND REPLACEM	1,719.00		1,719.00
06/05/23	52639	3752	PARTS	05/16 393267		400	340	681		REPAIR AND REPLACEM	1,091.08		
06/05/23	52639	3752	PARTS	05/19 393336		400	340	681		REPAIR AND REPLACEM	40.00		1,131.08
08/07/23	53473	4655	LABOR	07/12 394358		400	340	541		ROAD MACHINERY/EQUI	137.00		137.00
	HOL-MAC CORPORATOIN			4	EXPENDITURE		3,444.74			BALANCE SHEET	.00	TOTAL	3,444.74

2400 HOLIDAY INN EXPRESS													
09/14/23	54028	5269	BARBARA WARD - 84195796	09/06 BW0923		004	235	475		TRAVEL AND SUBSISTE	392.00		
09/14/23	54028	5269	WAYNE STONE - 40869759	09/06 WS0923		004	235	475		TRAVEL AND SUBSISTE	392.00		784.00
	HOLIDAY INN EXPRESS			1	EXPENDITURE		784.00			BALANCE SHEET	.00	TOTAL	784.00

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3622 HOLLAND, BETTY H.														
11/14/22	49921	782	ELECTION	11/09	110822		001	180	573		ELECTION WORKERS FE	125.00	125.00	
01/13/23	50598	1541	ELECTION	01/10	011023		001	180	573		ELECTION WORKERS FE	125.00	125.00	
02/06/23	50761	1725	ELECTION	02/01	13123		001	180	573		ELECTION WORKERS FE	125.00	125.00	
08/07/23	53286	4468	ELECTION	07/26	7242023		118	181	573		ELECTION WORKERS FE	48.00	48.00	
08/14/23	53579	4778	ELECTION	08/09	8082023		118	181	573		ELECTION WORKERS FE	125.00	125.00	
HOLLAND, BETTY H.				5	EXPENDITURE		548.00	BALANCE SHEET		.00	TOTAL	548.00		
7567 HOLLIS, JACKIE														
03/06/23	51253	2257	PETIT JURY 1 DAYS 44 MI	03/01	22823		001	161	575		JURORS AND WITNESS	68.82	68.82	
HOLLIS, JACKIE				1	EXPENDITURE		68.82	BALANCE SHEET		.00	TOTAL	68.82		
7338 HOLMES, BUWANNA														
03/06/23	51254	2258	PETIT JURY 2 DAYS 40 MI	03/01	22823		001	161	575		JURORS AND WITNESS	106.20	106.20	
HOLMES, BUWANNA				1	EXPENDITURE		106.20	BALANCE SHEET		.00	TOTAL	106.20		
3241 HOLMES, WILBUR														
05/01/23	52020	3097	JURY COMMISSIONER 1 DAY	04/28	WH0423		001	161	574		JURY COMMISSIONER'S	40.00	40.00	
HOLMES, WILBUR				1	EXPENDITURE		40.00	BALANCE SHEET		.00	TOTAL	40.00		
3486 HOOD EQUIPMENT														
10/03/22	49334	143	PARTS	08/02	14725		151	301	681		REPAIR AND REPLACEM	129.15	129.15	
10/03/22	49384	193	PARTS	08/04	14746		172	372	681		REPAIR AND REPLACEM	20.76	20.76	
10/03/22	49394	203	HOSE	08/15	14830		173	373	681		REPAIR AND REPLACEM	129.96	129.96	
11/07/22	49802	646	PARTS	09/22	15263		154	304	681		REPAIR AND REPLACEM	24.94	24.94	
11/07/22	49830	674	PARTS	09/20	15220		172	372	681		REPAIR AND REPLACEM	19.16		
11/07/22	49830	674	PARTS	09/22	15260		172	372	681		REPAIR AND REPLACEM	197.56		
11/07/22	49830	674	PARTS	09/27	15316		172	372	681		REPAIR AND REPLACEM	152.12	368.84	

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12/05/22	50210	1089	PARTS	09/30	15354	172	372	681		REPAIR AND REPLACEM	345.20	
12/05/22	50210	1089	PARTS	10/04	15378	172	372	681		REPAIR AND REPLACEM	54.60	
12/05/22	50210	1089	PARTS	10/04	15383	172	372	681		REPAIR AND REPLACEM	109.20	
12/05/22	50210	1089	PARTS	10/17	15440	172	372	681		REPAIR AND REPLACEM	433.82	942.82
12/05/22	50239	1118	PARTS & LABOR	10/03	13581	175	375	541		ROAD MACHINERY/EQUI	323.70	
						175	375	681		REPAIR AND REPLACEM	914.05	
12/05/22	50239	1118	PARTS & LABOR	10/21	13598	175	375	681		REPAIR AND REPLACEM	664.06	
						175	375	541		ROAD MACHINERY/EQUI	849.58	2,751.39
HOOD EQUIPMENT				7	EXPENDITURE	4,367.86		BALANCE SHEET		.00	TOTAL	4,367.86
683 HOOD EQUIPMENT CO. OF CALHOUN												
01/03/23	50490	1415	PARTS, LABOR & DIESEL FUE	11/30	13644	151	301	681		REPAIR AND REPLACEM	886.87	
						151	301	670		PETROLEUM PRODUCTS	12.50	
						151	301	541		ROAD MACHINERY/EQUI	1,082.40	1,981.77
01/03/23	50523	1448	PARTS & LABOR	11/14	13591	172	372	681		REPAIR AND REPLACEM	3,590.40	
						172	372	541		ROAD MACHINERY/EQUI	1,366.80	
01/03/23	50523	1448	PARTS & LABOR	11/14	13649	172	372	681		REPAIR AND REPLACEM	1,414.30	
						172	372	541		ROAD MACHINERY/EQUI	3,420.60	9,792.10
01/03/23	50541	1466	PARTS	11/04	15584	175	375	681		REPAIR AND REPLACEM	146.52	146.52
03/06/23	51481	2485	BUSHING - DISTRICT 2	01/06	15804	172	372	681		REPAIR AND REPLACEM	165.90	
03/06/23	51481	2485	HYDRAULIC OIL - DISTRICT	01/17	15829	172	372	670		PETROLEUM PRODUCTS	73.50	239.40
04/03/23	51793	2832	PARTS	02/27	16001	154	304	681		REPAIR AND REPLACEM	1,680.00	1,680.00
04/03/23	51831	2870	PO#: 05838 - PARTS & LABO	02/15	13673	175	375	681		REPAIR AND REPLACEM	3,168.38	
						175	375	541		ROAD MACHINERY/EQUI	1,885.38	5,053.76
05/01/23	52123	3200	PARTS & LABOR ON 5805N	03/16	13710	5882	152	302	541	ROAD MACHINERY/EQUI	932.40	
						5882	152	302	681	REPAIR AND REPLACEM	1,026.12	1,958.52
05/01/23	52153	3230	PARTS	03/03	16020	154	304	681		REPAIR AND REPLACEM	158.70	158.70
05/01/23	52185	3262	DISTRICT 2 PARTS	02/27	16007	172	372	681		REPAIR AND REPLACEM	165.27	
05/01/23	52185	3262	DISTRICT 2 PARTS	03/15	16074	172	372	681		REPAIR AND REPLACEM	731.15	
05/01/23	52185	3262	DISTRICT 2 PARTS	03/23	16140	172	372	681		REPAIR AND REPLACEM	76.65	
05/01/23	52185	3262	DISTRICT 2 PARTS	03/23	16142	172	372	681		REPAIR AND REPLACEM	29.40	1,002.47
06/05/23	52606	3719	PARTS	04/03	16193	174	374	681		REPAIR AND REPLACEM	421.96	421.96
08/07/23	53347	4529	PARTS	06/19	16857	151	301	681		REPAIR AND REPLACEM	241.50	
08/07/23	53347	4529	PARTS	06/20	16863	151	301	681		REPAIR AND REPLACEM	120.75	362.25
08/07/23	53374	4556	PARTS CREDIT	04/25	13749	153	303	681		REPAIR AND REPLACEM	162.92CR	
08/07/23	53374	4556	PARTS	09/28	15327	153	303	681		REPAIR AND REPLACEM	25.83	

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08/07/23	53374	4556	PARTS	10/17 15495		153	303	681		REPAIR AND REPLACEM	64.94	
08/07/23	53374	4556	PARTS	06/19 16859		153	303	681		REPAIR AND REPLACEM	130.55	58.40
08/07/23	53401	4583	PARTS	05/17 16583		154	304	681		REPAIR AND REPLACEM	179.38	
08/07/23	53401	4583	PARTS	05/31 16702		154	304	681		REPAIR AND REPLACEM	665.00	844.38
08/07/23	53441	4623	PARTS	06/22 16879		172	372	681		REPAIR AND REPLACEM	211.00	211.00
09/05/23	53793	5017	PARTS AND LABOR ON LAWNMO	08/04 13873		100	307	681		REPAIR AND REPLACEM	2,664.99	
						100	307	541		ROAD MACHINERY/EQUI	411.50	3,076.49
09/05/23	53914	5138	TIGER BLADE & BOLT KIT	07/18 17022		155	305	630		LAND IMPROVEMENT SU	311.57	311.57
HOOD EQUIPMENT CO. OF CALHOUN COUNTY				16	EXPENDITURE	27,299.29				BALANCE SHEET	.00	TOTAL 27,299.29

5014 HORTON, MARVIN												
10/03/22	49231	40	TRAINING IN BATESVILLE MS	09/13 MHT0922		001	220	475		TRAVEL AND SUBSISTE	65.00	65.00
07/14/23	25050	4173	REFUND FOR OVER PAYMENT L	06/29 MH0623		681	000	104		NET WAGES PAYABLE	366.34	366.34
HORTON, MARVIN				2	EXPENDITURE	431.34				BALANCE SHEET	.00	TOTAL 431.34

172 HOUSTON TRUCK CENTER												
12/05/22	50211	1090	PO#: 05696 - PARTS & LABO	11/18 538670		172	372	541		ROAD MACHINERY/EQUI	600.00	
						172	372	681		REPAIR AND REPLACEM	2,135.59	2,735.59
03/06/23	51482	2486	PO#: 05783 - REPAIRS ON M	01/05 829679		172	372	541		ROAD MACHINERY/EQUI	320.00	
						172	372	681		REPAIR AND REPLACEM	286.50	606.50
HOUSTON TRUCK CENTER				2	EXPENDITURE	3,342.09				BALANCE SHEET	.00	TOTAL 3,342.09

4166 HOUSTON TRUCK SERVICE												
10/03/22	49343	152	PARTS AND LABOR ON DUMP T	07/14 345691		152	302	681		REPAIR AND REPLACEM	75.00	
						152	302	541		ROAD MACHINERY/EQUI	750.00	825.00
12/05/22	50212	1091	PARTS & LABOR ON MACK	11/01 611892		172	372	681		REPAIR AND REPLACEM	770.00	
						172	372	541		ROAD MACHINERY/EQUI	375.00	1,145.00
04/03/23	51832	2871	PARTS & LABOR FOR DISTRIC	02/09 829640		175	375	541		ROAD MACHINERY/EQUI	560.00	
						175	375	681		REPAIR AND REPLACEM	1,370.00	
04/03/23	51832	2871	PARTS & LABOR FOR DISTRIC	02/16 728351		175	375	541		ROAD MACHINERY/EQUI	320.00	
						175	375	681		REPAIR AND REPLACEM	200.00	
04/03/23	51832	2871	PARTS FOR DISTRICT 5	02/16 728352		175	375	681		REPAIR AND REPLACEM	439.38	2,889.38
05/01/23	52124	3201	TRANSMISSION REPAIRS ON C	03/29 628418	5877	152	302	541		ROAD MACHINERY/EQUI	4,500.00	4,500.00

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06/05/23	52525	3638	REPAIRS ON DUMP TRUCK	04/27	628419	152	302	670		PETROLEUM PRODUCTS	150.00	
						152	302	541		ROAD MACHINERY/EQUI	800.00	950.00
HOUSTON TRUCK SERVICE				5	EXPENDITURE		10,309.38			BALANCE SHEET	.00	TOTAL 10,309.38

2349 HOWE, KEVIN												
07/19/23	53025	4190	POSTAGE REIMBURSEMENT	07/12	KHP0723	001	170	603		OFFICE SUPPLIES AND	66.00	66.00
HOWE, KEVIN				1	EXPENDITURE		66.00			BALANCE SHEET	.00	TOTAL 66.00

2494 HUB INTERNATIONAL												
10/31/22	24717	418	HUB INTERNATIONAL	10/31	2AP5123	681	000	100		CLAIMS PAYABLE	3,215.84	
10/31/22	24717	418	HUB INTERNATIONAL	10/31	2AP5126	681	000	100		CLAIMS PAYABLE	30,393.92	
10/31/22	24717	418	HUB INTERNATIONAL	10/31	2AP5159	681	000	100		CLAIMS PAYABLE	200.99	33,810.75
11/07/22	49647	491	CONSTABLES MEDICAL COVERA	10/31	CMI1122	001	262	468		GROUP INSURANCE	1,599.68	1,599.68
11/15/22	24731	756	HUB INTERNATIONAL	11/15	2B81123	681	000	100		CLAIMS PAYABLE	3,215.84	
11/15/22	24731	756	HUB INTERNATIONAL	11/15	2B81126	681	000	100		CLAIMS PAYABLE	30,393.92	
11/15/22	24731	756	HUB INTERNATIONAL	11/15	2B81156	681	000	100		CLAIMS PAYABLE	200.99	33,810.75
HUB INTERNATIONAL				3	EXPENDITURE		69,221.18			BALANCE SHEET	.00	TOTAL 69,221.18

4714 HUBBARD, GERALD												
11/07/22	49773	617	PARTS & LABOR FOR DISTRIC	10/31	832319	151	301	541		ROAD MACHINERY/EQUI	500.00	
						151	301	681		REPAIR AND REPLACEM	54.35	554.35
HUBBARD, GERALD				1	EXPENDITURE		554.35			BALANCE SHEET	.00	TOTAL 554.35

7578 CIRCUIT CLERK JURY												
03/06/23	51255	2259	COURT JURY 1 DAYS 8	MI 03/02	30223	001	161	575		JURORS AND WITNESS	45.24	45.24
CIRCUIT CLERK JURY				1	EXPENDITURE		45.24			BALANCE SHEET	.00	TOTAL 45.24

7532 HUGHES, JOHN FRANKLIN												
03/06/23	51256	2260	PETIT JURY 2 DAYS 48	MI 03/01	22823	001	161	575		JURORS AND WITNESS	111.44	111.44
HUGHES, JOHN FRANKLIN				1	EXPENDITURE		111.44			BALANCE SHEET	.00	TOTAL 111.44

7552 HUGHES, KAITLYN												

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03/06/23	51257	2261	PETIT JURY 1 DAYS 20 MI	03/01	22823		001	161	575		JURORS AND WITNESS	53.10		53.10
HUGHES, KAITLYN				1	EXPENDITURE			53.10			BALANCE SHEET	.00	TOTAL	53.10

4919 HUNT REFINING COMPANY														
05/01/23	52154	3231	CRS-2 ASPHALT	04/10	801415C	5923	154	304	630		LAND IMPROVEMENT SU	2,788.36		2,788.36
05/01/23	52178	3255	PO#: 05923 - CRS-2 ASPHAL	04/10	801415		171	371	630		LAND IMPROVEMENT SU	2,788.37		2,788.37
05/01/23	52186	3263	CRS-2 ASPHALT	04/10	801415A	5923	172	372	630		LAND IMPROVEMENT SU	2,788.37		2,788.37
05/01/23	52193	3270	CRS-2 ASPHALT	04/10	801415B	5923	173	373	630		LAND IMPROVEMENT SU	2,788.36		2,788.36
05/01/23	52209	3286	PO#: 05923 - CRS-2 ASPHAL	04/10	801415D		175	375	630		LAND IMPROVEMENT SU	2,788.36		2,788.36
07/03/23	52876	4023	CRS-2 ASPHALT	06/20	1825360	6050	150	300	630		LAND IMPROVEMENT SU	13,417.28		13,417.28
07/03/23	52885	4032	DISTRICT 1: CRS-2 ASPHALT	05/11	811252	5989	151	301	630		LAND IMPROVEMENT SU	2,708.45		2,708.45
07/03/23	52901	4048	DISTRICT 2: CRS-2 ASPHALT	05/11	811252A	5989	152	302	630		LAND IMPROVEMENT SU	2,708.45		2,708.45
07/03/23	52917	4064	DISTRICT 3: CRS-2 ASPHALT	05/11	811252B	5989	153	303	630		LAND IMPROVEMENT SU	2,708.45		2,708.45
07/03/23	52937	4084	DISTRICT 4: CRS-2 ASPHALT	05/11	811252C	5989	154	304	630		LAND IMPROVEMENT SU	2,708.44		2,708.44
07/03/23	52972	4119	DISTRICT 5: CRS-2 ASPHALT	05/11	811252D	5989	175	375	630		LAND IMPROVEMENT SU	2,708.44		2,708.44
08/07/23	53338	4520	CRS-2 ASPHALT	07/20	1836397	6109	150	300	630		LAND IMPROVEMENT SU	11,861.68		11,861.68
09/05/23	53936	5160	CRS-2P ASPHALT	08/17	1847408	6149	172	372	630		LAND IMPROVEMENT SU	17,872.41		17,872.41
HUNT REFINING COMPANY				13	EXPENDITURE			70,635.42			BALANCE SHEET	.00	TOTAL	70,635.42

4719 HUNTER'S HOLLOW, INC														
10/03/22	49232	41	SUPPLIES	09/28	348-0		001	631	630		LAND IMPROVEMENT SU	169.88		169.88
HUNTER'S HOLLOW, INC				1	EXPENDITURE			169.88			BALANCE SHEET	.00	TOTAL	169.88

7111 HUTCHENS, AMANDA														
03/06/23	51258	2262	PETIT JURY 1 DAYS 10 MI	03/01	22823		001	161	575		JURORS AND WITNESS	46.55		46.55
HUTCHENS, AMANDA				1	EXPENDITURE			46.55			BALANCE SHEET	.00	TOTAL	46.55

7510 HYCH, JAMES														

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02/06/23	50822	1786	PETIT JURY 1 DAYS 16 MI	01/26 12423		001	161	575		JURORS AND WITNESS	50.48	50.48
	HYCH, JAMES			1	EXPENDITURE		50.48			BALANCE SHEET	.00	TOTAL 50.48

3235 INMAN A/C AND HEATING												
07/03/23	52802	3949	5 TON CONDENSOR @ MULTI-P	06/15 168574		001	151	907		OTHER IMPROVEMENTS	3,800.00	3,800.00
08/07/23	53157	4339	5 TON HEAT PUMP SYSTEM -	07/21 168590	6098	001	151	907		OTHER IMPROVEMENTS	7,000.00	
08/07/23	53157	4339	COMMUNICARE: REPLACED BLO	07/21 168591		001	151	540		BUILDINGS R&M BY OU	300.00	
08/07/23	53157	4339	RECHARGED UNIT IN CONSESS	07/21 168592		001	151	540		BUILDINGS R&M BY OU	380.00	7,680.00
	INMAN A/C AND HEATING			2	EXPENDITURE		11,480.00			BALANCE SHEET	.00	TOTAL 11,480.00

2965 INTEGRATED COMMUNICATIONS, INC												
10/03/22	49294	103	CHARGERS	09/07 28377		013	113	603		OFFICE SUPPLIES AND	235.00	235.00
10/14/22	49497	324	MONTHLY MAINTENANCE - OCT	10/03 32462		004	235	544		SERVICE/MAINTENANCE	1,633.75	1,633.75
11/07/22	49721	565	MONTHLY MAINTENANCE: NOVEM	11/01 32478		004	235	544		SERVICE/MAINTENANCE	1,633.75	1,633.75
12/05/22	50137	1016	SUPPLIES	11/23 28658		013	113	603		OFFICE SUPPLIES AND	551.00	551.00
12/14/22	50304	1200	MONTHLY MAINTENANCE - DEC	12/01 32493		004	235	544		SERVICE/MAINTENANCE	1,633.75	1,633.75
01/03/23	50476	1401	SUPPLIES	12/09 28839		013	113	603		OFFICE SUPPLIES AND	946.50	946.50
01/13/23	50648	1591	MONTHLY MAINTENANCE - JAN	01/05 32512		004	235	544		SERVICE/MAINTENANCE	1,633.75	1,633.75
02/06/23	50888	1852	MOTOTRBO TRAVEL CHARGER	12/14 29236		001	200	603		OFFICE SUPPLIES AND	95.00	95.00
02/14/23	51151	2133	MONTHLY MAINTENANCE FOR F	02/01 32528		004	235	544		SERVICE/MAINTENANCE	1,633.75	1,633.75
03/14/23	51573	2594	MONTHLY MAINTENANCE FOR M	03/01 32541		004	235	544		SERVICE/MAINTENANCE	1,633.75	1,633.75
04/17/23	51903	2963	MONTHLY MAINTENANCE: APRI	04/01 32558		004	235	544		SERVICE/MAINTENANCE	1,633.75	1,633.75
05/11/23	52280	3375	MONTHLY MAINTENANCE: MAY	05/01 325612		004	235	544		SERVICE/MAINTENANCE	1,633.75	1,633.75
06/05/23	52464	3577	SUPPLIES FOR EXPLORER	05/17 158816		013	113	603		OFFICE SUPPLIES AND	1,134.91	1,134.91
06/05/23	52490	3603	TO PROGRAM AVTEC TO OSCAR	02/21 155300		122	280	556		OTHER PROFESSIONAL	720.00	720.00
06/19/23	52698	3828	MONTHLY MAINTENANCE - JUN	06/01 325625		004	235	544		SERVICE/MAINTENANCE	1,633.75	1,633.75
07/03/23	52803	3950	SUPPLIES	06/02 29650		001	200	603		OFFICE SUPPLIES AND	921.00	921.00
07/19/23	53042	4207	MONTHLY MAINTENANCE: JULY	07/05 325643		004	235	544		SERVICE/MAINTENANCE	1,633.75	1,633.75

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08/07/23	53217	4399	MONTHLY MAINTENANCE: AUGU	08/01	325660		004	235	544		SERVICE/MAINTENANCE	1,633.75	1,633.75	
09/05/23	53707	4931	CAR RADIO & CONNECTOR	08/18	31181	6159	001	200	917		OTHER MOBILEEQUIPT	1,315.50	1,315.50	
09/14/23	54029	5270	MONTHLY MAINTENANCE: SEPT	09/01	325674		004	235	544		SERVICE/MAINTENANCE	1,633.75	1,633.75	
INTEGRATED COMMUNICATIONS, INC.				20	EXPENDITURE		25,523.91				BALANCE SHEET	.00	TOTAL	25,523.91

4217 INTELICHOICE, INC.														
04/03/23	51663	2702	ANNUAL MAINTENANCE & SUPP	03/16	232283A		001	220	544		SERVICE/MAINTENANCE	1,923.06	1,923.06	
04/03/23	51717	2756	ANNUAL MAINTENANCE & SUPP	03/16	232283B		004	235	544		SERVICE/MAINTENANCE	1,923.06	1,923.06	
04/03/23	51725	2764	ANNUAL MAINTENANCE & SUPP	03/16	232283		013	113	544		SERVICE/MAINTENANCE	1,923.05	1,923.05	
INTELICHOICE, INC.				3	EXPENDITURE		5,769.17				BALANCE SHEET	.00	TOTAL	5,769.17

4899 INTERNAL REVENUE SERVICE														
11/07/22	49648	492	INTEREST ON 03/31/2021 PA	10/25	OCT22		001	100	470		OTHER FRINGE BENEFI	722.55	722.55	
INTERNAL REVENUE SERVICE				1	EXPENDITURE		722.55				BALANCE SHEET	.00	TOTAL	722.55

7559 JACKSON, JAMES CHRISTOPHER														
03/06/23	51259	2263	PETIT JURY 1 DAYS 10 MI	03/01	22823		001	161	575		JURORS AND WITNESS	46.55	46.55	
JACKSON, JAMES CHRISTOPHER				1	EXPENDITURE		46.55				BALANCE SHEET	.00	TOTAL	46.55

9070 JAMES, JOANNA DENEEN														
08/07/23	53287	4469	ELECTION	07/26	7182023		118	181	573		ELECTION WORKERS FE	48.00	48.00	
08/14/23	53580	4779	ELECTION	08/09	8082023		118	181	573		ELECTION WORKERS FE	125.00	125.00	
JAMES, JOANNA DENEEN				2	EXPENDITURE		173.00				BALANCE SHEET	.00	TOTAL	173.00

9082 JAMES, ROBIN														
08/07/23	53288	4470	ELECTION	07/26	7182023		118	181	573		ELECTION WORKERS FE	48.00	48.00	
JAMES, ROBIN				1	EXPENDITURE		48.00				BALANCE SHEET	.00	TOTAL	48.00

7571 JAMES, SHARON														

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03/06/23	51260	2264	PETIT JURY 1 DAYS 10 MI	03/01 22823		001	161	575		JURORS AND WITNESS	46.55		46.55

	JAMES, SHARON			1	EXPENDITURE		46.55			BALANCE SHEET	.00	TOTAL	46.55

7537 JAMES, WILLIAM PATRICK													
03/06/23	51261	2265	PETIT JURY 1 DAYS 24 MI	03/01 22823		001	161	575		JURORS AND WITNESS	55.72		55.72

	JAMES, WILLIAM PATRICK			1	EXPENDITURE		55.72			BALANCE SHEET	.00	TOTAL	55.72

3901 JANCI, GERALD													
11/14/22	49922	783	ELECTION	11/09 110822		001	180	573		ELECTION WORKERS FE	125.00		125.00
01/13/23	50599	1542	ELECTION	01/10 011023		001	180	573		ELECTION WORKERS FE	125.00		125.00
08/07/23	53289	4471	ELECTION	07/26 7242023		118	181	573		ELECTION WORKERS FE	48.00		48.00
08/14/23	53581	4780	ELECTION	08/09 8082023		118	181	573		ELECTION WORKERS FE	125.00		125.00

	JANCI, GERALD			4	EXPENDITURE		423.00			BALANCE SHEET	.00	TOTAL	423.00

7483 JEFFERY, KIMBERLY													
02/06/23	50823	1787	PETIT JURY 1 DAYS 14 MI	01/25 12423		001	161	575		JURORS AND WITNESS	49.17		49.17

	JEFFERY, KIMBERLY			1	EXPENDITURE		49.17			BALANCE SHEET	.00	TOTAL	49.17

2114 JOE'S MARKET													
10/03/22	49344	153	WATER	09/20 D28&922		152	302	630		LAND IMPROVEMENT SU	71.61		71.61
10/03/22	49351	160	FEEDING INMATES	09/20 D38&922		153	303	579		FEEDING OF PRISONER	239.79		239.79
10/03/22	49429	238	FUEL	09/20 SWF8922		400	340	670		PETROLEUM PRODUCTS	179.00		
10/03/22	49429	238	FEEDING INMATES	09/20 SW8&922		400	340	579		FEEDING OF PRISONER	408.29		587.29
11/07/22	49783	627	WATER	10/24 D20922		152	302	630		LAND IMPROVEMENT SU	64.14		64.14
11/07/22	49791	635	FEEDING INMATES - DISTRIC	10/24 D391022		153	303	579		FEEDING OF PRISONER	204.59		204.59
11/07/22	49869	713	FEEDING INMATES	10/24 SW1022		400	340	579		FEEDING OF PRISONER	498.00		
11/07/22	49869	713	FUEL	10/24 SW91022		400	340	670		PETROLEUM PRODUCTS	187.36		685.36
12/05/22	50173	1052	SUPPLIES - WATER	11/22 D21022		152	302	630		LAND IMPROVEMENT SU	64.14		64.14
12/05/22	50181	1060	FEEDING INMATES	11/22 D3L1122		153	303	579		FEEDING OF PRISONER	266.37		266.37

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12/05/22	50224	1103	SUPPLIES	11/22	D3S1122	173	373	630	LAND IMPROVEMENT	SU	104.45	104.45
12/05/22	50252	1131	FUEL	11/22	SWF1022	400	340	670	PETROLEUM PRODUCTS		85.00	
12/05/22	50252	1131	FEEDING INMATES	11/22	SWL1122	400	340	579	FEEDING OF PRISONER		468.00	553.00
01/03/23	50495	1420	SUPPLIES	12/29	D21222	152	302	630	LAND IMPROVEMENT	SU	217.22	217.22
01/03/23	50498	1423	FEEDING INMATES	12/29	D31222	153	303	579	FEEDING OF PRISONER		163.39	163.39
01/03/23	50531	1456	SUPPLIES	12/29	D3S1222	173	373	630	LAND IMPROVEMENT	SU	449.16	449.16
01/03/23	50552	1477	FUEL	12/29	SWF1222	400	340	670	PETROLEUM PRODUCTS		55.00	
01/03/23	50552	1477	FEEDING INMATES	12/29	SW1122	400	340	579	FEEDING OF PRISONER		150.00	
01/03/23	50552	1477	FEEDINGG INMATES	12/29	SW1222	400	340	579	FEEDING OF PRISONER		258.00	463.00
02/06/23	51002	1966	SUPPLIES	01/24	D20123	152	302	630	LAND IMPROVEMENT	SU	77.39	77.39
02/06/23	51009	1973	SUPPLIES & FEEDING INMATE	01/24	D30123	153	303	630	LAND IMPROVEMENT	SU	10.66	
						153	303	579	FEEDING OF PRISONER		6.19	16.85
02/06/23	51097	2061	FUEL & FEEDING INMATES	01/24	SW0123	400	340	670	PETROLEUM PRODUCTS		270.80	
						400	340	579	FEEDING OF PRISONER		483.05	753.85
03/06/23	51424	2428	CASE OF PAPER TOWELS	01/26	D212623	152	302	630	LAND IMPROVEMENT	SU	50.00	50.00
03/06/23	51432	2436	FEEDING INMATES	02/22	D30223	153	303	579	FEEDING OF PRISONER		42.19	42.19
03/06/23	51514	2518	FEEDING INMATES & FUEL	02/22	SW0223	400	340	670	PETROLEUM PRODUCTS		130.00	
						400	340	579	FEEDING OF PRISONER		420.00	550.00
04/03/23	51847	2886	FUEL & FEEDING INMATES	03/21	SW0323	400	340	670	PETROLEUM PRODUCTS		199.01	
						400	340	579	FEEDING OF PRISONER		354.00	553.01
05/01/23	52114	3191	FEEDING INMATES	04/25	D1IL423	151	301	579	FEEDING OF PRISONER		18.00	18.00
05/01/23	52125	3202	SUPPLIES & FEEDING INMATE	04/25	D20423	152	302	630	LAND IMPROVEMENT	SU	64.14	
						152	302	579	FEEDING OF PRISONER		30.00	94.14
05/01/23	52224	3301	FUEL & FEEDING INMATES	04/25	SW0423	400	340	670	PETROLEUM PRODUCTS		330.11	
						400	340	579	FEEDING OF PRISONER		480.00	810.11
06/05/23	52526	3639	FEEDING INMATES & SUPPLIE	05/23	D20523	152	302	579	FEEDING OF PRISONER		24.00	
						152	302	630	LAND IMPROVEMENT	SU	64.14	88.14
06/05/23	52544	3657	FEEDING INMATES - MAY 202	05/23	D30523	153	303	579	FEEDING OF PRISONER		60.00	60.00
06/05/23	52579	3692	FEEDING INMATES - 05/17/2	05/23	D50523	155	305	579	FEEDING OF PRISONER		6.00	6.00
06/05/23	52640	3753	FEEDING INMATES & FUEL	05/23	SW0523	400	340	579	FEEDING OF PRISONER		378.00	
						400	340	670	PETROLEUM PRODUCTS		255.01	
06/05/23	52640	3753	FEEDING INMATES - 05/16/2	05/23	SW0523A	400	340	579	FEEDING OF PRISONER		6.00	639.01

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07/03/23	52886	4033	FEEDING INMATES	06/19	D10623	151	301	579		FEEDING OF PRISONER	18.00	18.00	
07/03/23	52902	4049	SUPPLIES & FEEDING INMATE	06/19	D20623	152	302	630		LAND IMPROVEMENT SU	128.28		
						152	302	579		FEEDING OF PRISONER	12.00	140.28	
07/03/23	52918	4065	SUPPLIES	06/19	D30623	153	303	630		LAND IMPROVEMENT SU	45.00	45.00	
07/03/23	52945	4092	FEEDING INMATES	06/19	D50623	155	305	579		FEEDING OF PRISONER	24.00	24.00	
07/03/23	52987	4134	FUEL & FEEDING INMATES	06/19	SW0623	400	340	670		PETROLEUM PRODUCTS	188.25		
						400	340	579		FEEDING OF PRISONER	456.00	644.25	
08/07/23	53225	4407	FUEL	07/25	T0723	012	108	670		PETROLEUM PRODUCTS	34.58	34.58	
08/07/23	53348	4530	FUEL & FEEDING INMATES	07/25	D10723	151	301	670		PETROLEUM PRODUCTS	37.24		
						151	301	579		FEEDING OF PRISONER	30.00	67.24	
08/07/23	53359	4541	FEEDING INMATES & SUPPLIE	07/25	D20723	152	302	579		FEEDING OF PRISONER	48.00		
						152	302	630		LAND IMPROVEMENT SU	127.90	175.90	
08/07/23	53375	4557	FEEDING INMATES & SUPPLIE	07/25	D30723	153	303	579		FEEDING OF PRISONER	24.00		
						153	303	630		LAND IMPROVEMENT SU	10.68	34.68	
08/07/23	53474	4656	FUEL & FEEDING INMATES -	07/25	SW0723	400	340	670		PETROLEUM PRODUCTS	342.89		
						400	340	579		FEEDING OF PRISONER	594.00	936.89	
09/05/23	53780	5004	PUBLIC TRANSIT: FUEL	08/22	PTF0823	012	108	670		PETROLEUM PRODUCTS	128.81	128.81	
09/05/23	53853	5077	DISTRICT 1: SUPPLIES	08/22	D1S0823	151	301	630		LAND IMPROVEMENT SU	91.38	91.38	
09/05/23	53866	5090	DISTRICT 2: WATER	08/22	D2S0823	152	302	630		LAND IMPROVEMENT SU	164.82	164.82	
09/05/23	53898	5122	INMATES LUNCH	08/22	D4IL823	154	304	579		FEEDING OF PRISONER	12.00	12.00	
09/05/23	53915	5139	INMATES LUNCH	08/22	D5IL823	155	305	579		FEEDING OF PRISONER	6.00	6.00	
09/05/23	53968	5192	FUEL & FEEDING INMATES	08/22	SW0823	400	340	670		PETROLEUM PRODUCTS	495.02		
						400	340	579		FEEDING OF PRISONER	450.00	945.02	
-----				JOE'S MARKET		44	EXPENDITURE		11,361.05	BALANCE SHEET	.00	TOTAL	11,361.05

5053 JOEY MURPHREE TRUCKING INC.													
06/05/23	52590	3703	DIRT FOR SHOULDER REPAIR	04/28	266060	5948	172	372	630	LAND IMPROVEMENT SU	3,722.50	3,722.50	
-----				JOEY MURPHREE TRUCKING INC.		1	EXPENDITURE		3,722.50	BALANCE SHEET	.00	TOTAL	3,722.50

7545 JOHNSON, DAVID MITCHELL													

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03/06/23	51262	2266	PETIT JURY 2 DAYS 64 MI	03/01 22823		001	161	575		JURORS AND WITNESS	121.92	121.92
JOHNSON, DAVID MITCHELL				1	EXPENDITURE		121.92			BALANCE SHEET	.00	TOTAL 121.92

7494 JONES, JAMES EDWARD JR.												
02/06/23	50824	1788	PETIT JURY 1 DAYS 28 MI	01/25 12423		001	161	575		JURORS AND WITNESS	58.34	58.34
JONES, JAMES EDWARD JR.				1	EXPENDITURE		58.34			BALANCE SHEET	.00	TOTAL 58.34

4026 JORDAN, RONALD												
11/07/22	49857	701	540 YARDS OF DIRT	10/18 101822		175	375	630		LAND IMPROVEMENT SU	540.00	540.00
06/05/23	52619	3732	80 YARDS DIRT	05/30 053023		175	375	630		LAND IMPROVEMENT SU	80.00	80.00
08/07/23	53458	4640	DIRT	07/12 D50723		175	375	630		LAND IMPROVEMENT SU	470.00	470.00
JORDAN, RONALD				3	EXPENDITURE		1,090.00			BALANCE SHEET	.00	TOTAL 1,090.00

4349 KARN AUTOMOTIVE PRODUCTS												
11/07/22	49649	493	CUSTOM 15MIL POLETHYLENE	10/06 236561		001	105	603		OFFICE SUPPLIES AND	344.27	344.27
08/07/23	53158	4340	CUSTOM 15MIL POLETHYLENE	07/05 239776		001	105	603		OFFICE SUPPLIES AND	894.08	894.08
KARN AUTOMOTIVE PRODUCTS				2	EXPENDITURE		1,238.35			BALANCE SHEET	.00	TOTAL 1,238.35

9026 KELLUM, BARBARA												
01/13/23	50600	1543	ELECTION	01/10 011023		001	180	573		ELECTION WORKERS FE	125.00	125.00
KELLUM, BARBARA				1	EXPENDITURE		125.00			BALANCE SHEET	.00	TOTAL 125.00

3467 KEN JETER STORE EQUIPMENT, INC												
11/07/22	49803	647	ICE MAKER FOR DISTRICT 4	08/19 30336		154	304	919		OFFICE EQUIPMENT LE	3,384.63	3,384.63
07/03/23	52804	3951	SUPPLIES	06/28 38929		001	631	603		OFFICE SUPPLIES AND	222.52	222.52
KEN JETER STORE EQUIPMENT, INC				2	EXPENDITURE		3,607.15			BALANCE SHEET	.00	TOTAL 3,607.15

4993 KENDALL GRAVEL												
02/06/23	51063	2027	CLAY GRAVEL - DISTRICT 4	01/30 D40223		174	374	630		LAND IMPROVEMENT SU	540.00	540.00
KENDALL GRAVEL				1	EXPENDITURE		540.00			BALANCE SHEET	.00	TOTAL 540.00

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3246 KEON, VONDA												
11/14/22	49923	784	ELECTION	11/09	110822	001	180	573	ELECTION WORKERS FE		156.00	156.00
01/13/23	50601	1544	ELECTION	01/11	011023	001	180	573	ELECTION WORKERS FE		156.25	156.25
02/06/23	50762	1726	ELECTION	02/01	13123	001	180	573	ELECTION WORKERS FE		155.74	155.74
KEON, VONDA				3	EXPENDITURE		467.99		BALANCE SHEET		.00	TOTAL 467.99
5072 KIMES & STONE CONSTRUCTION, LL												
08/07/23	53402	4584	CEMENT - EFL-0820(9)B	12/06	3390	154	304	630	LAND IMPROVEMENT SU		4,000.00	4,000.00
KIMES & STONE CONSTRUCTION, LLC				1	EXPENDITURE		4,000.00		BALANCE SHEET		.00	TOTAL 4,000.00
7360 CIRCUIT CLERK JURY												
11/07/22	49591	435	COURT JURY 2 DAYS 36 MI	10/26	102522	001	161	575	JURORS AND WITNESS		102.50	102.50
CIRCUIT CLERK JURY				1	EXPENDITURE		102.50		BALANCE SHEET		.00	TOTAL 102.50
7470 KING, DINAH JANE												
02/06/23	50825	1789	PETIT JURY 1 DAYS 24 MI	01/25	12423	001	161	575	JURORS AND WITNESS		55.72	55.72
KING, DINAH JANE				1	EXPENDITURE		55.72		BALANCE SHEET		.00	TOTAL 55.72
7588 CIRCUIT CLERK JURY												
03/06/23	51263	2267	COURT JURY 1 DAYS 8 MI	03/02	30223	001	161	575	JURORS AND WITNESS		45.24	45.24
CIRCUIT CLERK JURY				1	EXPENDITURE		45.24		BALANCE SHEET		.00	TOTAL 45.24
3332 KIRK AUTO WORLD, INC. DBA SUNS												
08/14/23	53515	4714	2023 RAM 1500 1C6RR7XT5PS	08/11	SD0823	001	200	915	VEHICLES (\$5,000 AN		36,540.00	36,540.00
09/05/23	53708	4932	DIFFERENCE ON 2023 DODGE	08/29	SD0823A	001	200	915	VEHICLES (\$5,000 AN		4,580.00	4,580.00
KIRK AUTO WORLD, INC. DBA SUNSET				2	EXPENDITURE		41,120.00		BALANCE SHEET		.00	TOTAL 41,120.00
3857 KNIGHT HAWK SECURITY, INC.												

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11/07/22	49650	494	REPLACED CAMERA POWER SUP	10/01	50259		001	631	540		BUILDINGS R&M BY OU	274.99		274.99
KNIGHT HAWK SECURITY, INC.				1	EXPENDITURE		274.99				BALANCE SHEET	.00	TOTAL	274.99
9038 KNOX, SHIRLETTE														
01/13/23	50602	1545	ELECTION	01/10	011023		001	180	573		ELECTION WORKERS FE	125.00		125.00
KNOX, SHIRLETTE				1	EXPENDITURE		125.00				BALANCE SHEET	.00	TOTAL	125.00
040 LAFAYETTE COUNTY BOARD OF SUPE														
10/03/22	49233	42	VICTIM ASSISTANCE COORDIN	09/21	AUG22		001	161	414		VICTIM ASSN'T COORD	674.11		674.11
11/07/22	49651	495	VICTIM ASSISTANCE COORDIN	10/03	SEPT22		001	161	414		VICTIM ASSN'T COORD	643.90		643.90
12/05/22	50071	950	VICTIM ASSISSTANCE COORDI	11/07	OCT22		001	161	414		VICTIM ASSN'T COORD	702.29		702.29
01/03/23	50420	1345	VICTIM ASSISTANCE COORDIN	12/05	NOV22		001	161	414		VICTIM ASSN'T COORD	639.34		639.34
02/06/23	50889	1853	VICTIM ASSISTANCE COORDIN	01/09	DEC22		001	161	414		VICTIM ASSN'T COORD	654.70		654.70
03/06/23	51335	2339	VICTIM ASSISTANCE COORDIN	02/07	JAN23		001	161	414		VICTIM ASSN'T COORD	694.36		694.36
05/01/23	52021	3098	VICTIM ASSISTANCE COORDIN	04/06	FEB23		001	161	414		VICTIM ASSN'T COORD	663.87		663.87
05/01/23	52021	3098	VICTIM ASSISTANCE COORDIN	04/06	MAR23		001	161	414		VICTIM ASSN'T COORD	680.69		1,344.56
06/05/23	52396	3509	VICTIM ASSISTANCE COORDIN	05/05	APR23		001	161	414		VICTIM ASSN'T COORD	679.89		679.89
07/03/23	52805	3952	VICTIM ASSISTANCE COORDIN	06/12	MAY23		001	161	414		VICTIM ASSN'T COORD	669.52		669.52
09/05/23	53709	4933	VICTIM ASSISTANCE COORDIN	08/04	JULY23		001	161	414		VICTIM ASSN'T COORD	714.67		714.67
09/05/23	53709	4933	VICTIM ASSISTANCE COORDIN	08/04	JUNE23		001	161	414		VICTIM ASSN'T COORD	690.62		1,405.29
LAFAYETTE COUNTY BOARD OF SUPERVISORS				10	EXPENDITURE		8,107.96				BALANCE SHEET	.00	TOTAL	8,107.96
304 LANGFORD, BENNY														
10/03/22	49234	43	SERVING SUMMONS	09/22	BL1022		001	166	410		SERVING SUMMONS	788.46		788.46
11/07/22	49652	496	SERVING SUMMONS	10/31	BL1122		001	166	410		SERVING SUMMONS	788.46		788.46
12/05/22	50072	951	SERVING SUMMONS	11/30	BL1222		001	166	410		SERVING SUMMONS	788.46		788.46
01/03/23	50421	1346	SERVING SUMMONS	12/19	BL0123		001	166	410		SERVING SUMMONS	788.46		788.46
02/06/23	50890	1854	SERVING SUMMONS	01/19	BL0223		001	166	410		SERVING SUMMONS	788.46		788.46

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
03/06/23	51336	2340	SERVING SUMMONS	02/15	BL0323	001	166	410	SERVING SUMMONS		788.46	788.46
04/03/23	51664	2703	SERVING SUMMONS	03/17	BL0423	001	166	410	SERVING SUMMONS		788.46	788.46
05/01/23	52022	3099	SERVING SUMMONS	04/25	BL0523	001	166	410	SERVING SUMMONS		788.46	788.46
06/05/23	52397	3510	SERVING SUMMONS	05/12	BL0623	001	166	410	SERVING SUMMONS		788.46	788.46
07/03/23	52806	3953	SERVING SUMMONS	06/28	BL0723	001	166	410	SERVING SUMMONS		788.46	788.46
08/07/23	53159	4341	SERVING SUMMONS	07/21	BL0823	001	166	410	SERVING SUMMONS		788.46	788.46
09/05/23	53710	4934	SERVING SUMMONS	08/18	BL0923	001	166	410	SERVING SUMMONS		788.46	788.46
LANGFORD, BENNY				12	EXPENDITURE						9,461.52	9,461.52

698 LAWRENCE PRINTING CO.												
11/07/22	49653	497	UNIFORM ARREST TICKETS	10/04	69073	001	200	603	OFFICE SUPPLIES AND		605.34	605.34
12/05/22	50073	952	RMS LINEN LEDGER	11/11	70214	001	101	603	OFFICE SUPPLIES AND		594.07	594.07
02/06/23	50891	1855	TRAFFIC ENVELOPES	01/04	71427	001	166	603	OFFICE SUPPLIES AND		390.30	390.30
03/06/23	51337	2341	RMS LINEN LEDGER	02/02	72235	001	101	603	OFFICE SUPPLIES AND		620.98	620.98
04/03/23	51665	2704	PURCHASE ORDERS: NO. 0600	03/15	73229	001	122	603	OFFICE SUPPLIES AND		723.61	
04/03/23	51665	2704	RECEIVING REPORTS: NO. 04	03/15	73230	001	122	603	OFFICE SUPPLIES AND		560.81	1,284.42
05/01/23	52023	3100	DUI TICKETS: 002001-00225	04/04	73678	001	200	603	OFFICE SUPPLIES AND		332.28	332.28
05/01/23	52155	3232	BUSINESS CARDS	03/27	73486	154	304	630	LAND IMPROVEMENT SU		61.80	61.80
06/05/23	52398	3511	CRIMINAL ENVELOPES BLUE I	05/11	74565	001	166	603	OFFICE SUPPLIES AND		226.33	226.33
06/05/23	52505	3618	BUSINESS CARDS	05/15	74657	151	301	630	LAND IMPROVEMENT SU		102.67	102.67
07/03/23	52807	3954	SUPPLIES	06/15	75338	001	101	603	OFFICE SUPPLIES AND		638.78	638.78
08/07/23	53160	4342	RMS LINEN LEDGERS	07/24	76153	001	101	603	OFFICE SUPPLIES AND		637.34	637.34
LAWRENCE PRINTING CO.				11	EXPENDITURE						5,494.31	5,494.31

5032 LCLEOTA												
01/03/23	50422	1347	DONALD MELTON -PART TIME	12/02	2023-1	001	200	571	DUES AND SUBSCRIPTI		500.00	500.00
LCLEOTA				1	EXPENDITURE						500.00	500.00

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5040 LEACHMAN, RENE A												
03/06/23	51425	2429	DAMAGE TO TIRE DUE TO ROA	02/23	313596	152	302	680		TIRES AND TUBES	430.44	430.44
LEACHMAN, RENE A				1	EXPENDITURE	430.44				BALANCE SHEET	.00	TOTAL 430.44
4374 LEE, DANIEL												
11/14/22	49924	785	ELECTION	11/09	110822	001	180	573		ELECTION WORKERS FE	125.00	125.00
01/13/23	50603	1546	ELECTION	01/10	011023	001	180	573		ELECTION WORKERS FE	125.00	125.00
02/06/23	50763	1727	ELECTION	02/01	13123	001	180	573		ELECTION WORKERS FE	125.00	125.00
08/07/23	53290	4472	ELECTION	07/26	7242023	118	181	573		ELECTION WORKERS FE	48.00	48.00
08/14/23	53582	4781	ELECTION	08/09	8082023	118	181	573		ELECTION WORKERS FE	125.00	125.00
09/05/23	53821	5045	ELECTION	08/30	8292023	118	181	573		ELECTION WORKERS FE	125.00	125.00
LEE, DANIEL				6	EXPENDITURE	673.00				BALANCE SHEET	.00	TOTAL 673.00
7585 CIRCUIT CLERK JURY												
03/06/23	51264	2268	COURT JURY 1 DAYS 22 MI	03/02	30223	001	161	575		JURORS AND WITNESS	54.41	54.41
CIRCUIT CLERK JURY				1	EXPENDITURE	54.41				BALANCE SHEET	.00	TOTAL 54.41
3399 LEE, PATRICIA												
10/14/22	49466	293	ELECTION	10/13	101322	001	180	573		ELECTION WORKERS FE	42.00	42.00
11/14/22	49925	786	ELECTION	11/09	110822	001	180	573		ELECTION WORKERS FE	125.00	125.00
01/13/23	50604	1547	ELECTION	01/10	011023	001	180	573		ELECTION WORKERS FE	125.00	125.00
02/06/23	50764	1728	ELECTION	02/01	13123	001	180	573		ELECTION WORKERS FE	125.00	125.00
LEE, PATRICIA				4	EXPENDITURE	417.00				BALANCE SHEET	.00	TOTAL 417.00
2752 LEFLORE COUNTY GENERAL ACCOUNT												
06/05/23	52399	3512	H.B., K.B., B.G. & K.W.	05/04	AUG22	001	163	552		MEDICAL FEES	2,630.00	
06/05/23	52399	3512	H.B.	05/04	HB0422	001	163	552		MEDICAL FEES	842.50	
06/05/23	52399	3512	J.P.	05/04	JP0722	001	163	552		MEDICAL FEES	1,767.50	5,240.00
LEFLORE COUNTY GENERAL ACCOUNT				1	EXPENDITURE	5,240.00				BALANCE SHEET	.00	TOTAL 5,240.00

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074 LEHMAN ROBERTS CO.												
10/03/22	49323	132	PO#: 05603 - HOT MIX - DI	08/31 86497		141	331	630	LAND IMPROVEMENT	SU	35,975.46	
10/03/22	49323	132	PO#: 05605 - HOT MIX - DI	09/01 86554		141	331	630	LAND IMPROVEMENT	SU	35,996.12	
10/03/22	49323	132	PO#: 05607 - HOT MIX - DI	09/02 86583		141	331	630	LAND IMPROVEMENT	SU	24,067.21	
10/03/22	49323	132	PO#: 05611 - HOT MIX - DI	09/07 86648		141	331	630	LAND IMPROVEMENT	SU	24,048.34	
10/03/22	49323	132	PO#: 05614 - HOT MIX - DI	09/08 86672		141	331	630	LAND IMPROVEMENT	SU	26,265.18	
10/03/22	49323	132	PO#: 05618 - HOT MIX - DI	09/09 86699		141	331	630	LAND IMPROVEMENT	SU	14,094.54	
10/03/22	49323	132	PO#: 05621 - HOT MIX - DI	09/12 86742		141	331	630	LAND IMPROVEMENT	SU	36,163.27	
10/03/22	49323	132	PO#: 05622 - HOT MIX - DI	09/13 86814		141	331	630	LAND IMPROVEMENT	SU	36,172.26	232,782.38
11/07/22	49753	597	PO#: 05625 - DISTRICT 1 -	09/14 86865		141	331	630	LAND IMPROVEMENT	SU	35,802.03	
11/07/22	49753	597	PO#: 05627 - DISTRICT 1 -	09/15 86875		141	331	630	LAND IMPROVEMENT	SU	37,989.48	73,791.51
11/07/22	49760	604	PO#: 05631 - DISTRICT 4 -	09/22 87078		144	334	630	LAND IMPROVEMENT	SU	25,021.06	
11/07/22	49760	604	PO#: 05644 - DISTRICT 4 -	09/23 87318		144	334	630	LAND IMPROVEMENT	SU	25,064.62	
11/07/22	49760	604	PO#: 05646 - DISTRICT 4 -	09/26 87334		144	334	630	LAND IMPROVEMENT	SU	25,117.96	
11/07/22	49760	604	PO#: 87361 - DISTRICT 4 -	09/27 87361		144	334	630	LAND IMPROVEMENT	SU	24,915.24	
11/07/22	49760	604	PO#: 05650 - DISTRICT 4 -	09/28 87391		144	334	630	LAND IMPROVEMENT	SU	37,628.50	
11/07/22	49760	604	PO#: 05652 - DISTRICT 4 -	10/10 87720		144	334	630	LAND IMPROVEMENT	SU	25,023.72	
11/07/22	49760	604	PO#: 05661 - DISTRICT 4 -	10/11 87754		144	334	630	LAND IMPROVEMENT	SU	25,033.49	
11/07/22	49760	604	PO#: 05663 - DISTRICT 4 -	10/12 87804		144	334	630	LAND IMPROVEMENT	SU	20,878.74	
11/07/22	49760	604	PO#: 05664 - DISTRICT 4 -	10/13 87840		144	334	630	LAND IMPROVEMENT	SU	2,037.82	210,721.15
12/05/22	50159	1038	PO#: 05686 - HOT MIX	10/26 88254		145	335	630	LAND IMPROVEMENT	SU	20,572.40	
12/05/22	50159	1038	PO#: 05688 - HOT MIX	10/27 88273		145	335	630	LAND IMPROVEMENT	SU	20,805.87	
12/05/22	50159	1038	PO#: 05690 - HOT MIX	10/28 88308		145	335	630	LAND IMPROVEMENT	SU	20,921.73	
12/05/22	50159	1038	PO#: 05692 - HOT MIX	10/31 88360		145	335	630	LAND IMPROVEMENT	SU	16,528.85	
12/05/22	50159	1038	PO#: 05695 - HOT MIX	11/01 88400		145	335	630	LAND IMPROVEMENT	SU	16,611.35	
12/05/22	50159	1038	PO#: 05697 - HOT MIX	11/02 88483		145	335	630	LAND IMPROVEMENT	SU	27,008.59	
12/05/22	50159	1038	PO#: 05699 - HOT MIX	11/03 88512		145	335	630	LAND IMPROVEMENT	SU	20,710.20	
12/05/22	50159	1038	PO#: 05705 - HOT MIX	11/04 88545		145	335	630	LAND IMPROVEMENT	SU	10,373.53	153,532.52
01/03/23	50485	1410	PO#: 05708 - HOT MIX	11/08 88623		144	334	630	LAND IMPROVEMENT	SU	22,785.97	
01/03/23	50485	1410	PO#: 05709 - HOT MIX	11/09 88650		144	334	630	LAND IMPROVEMENT	SU	31,031.97	
01/03/23	50485	1410	PO#: 05710 - HOT MIX	11/10 88712		144	334	630	LAND IMPROVEMENT	SU	31,206.63	85,024.57
01/03/23	50532	1457	SUPPLIES	11/08 88622		173	373	630	LAND IMPROVEMENT	SU	1,366.58	1,366.58
05/01/23	52105	3182	HOT MIX	04/12 91016	5928	142	332	630	LAND IMPROVEMENT	SU	4,710.56	4,710.56
06/05/23	52494	3607	DISTRICT 2: HOT MIX	04/24 91291	5964	142	332	630	LAND IMPROVEMENT	SU	4,715.78	
06/05/23	52494	3607	DISTRICT 2: HOT MIX	05/02 91500	5975	142	332	630	LAND IMPROVEMENT	SU	32,802.48	
06/05/23	52494	3607	DISTRICT 2: HOT MIX	05/03 91535	5981	142	332	630	LAND IMPROVEMENT	SU	28,214.07	
06/05/23	52494	3607	DISTRICT 2: HOT MIX	05/08 91630	59877	142	332	630	LAND IMPROVEMENT	SU	22,038.48	
06/05/23	52494	3607	DISTRICT 2: HOT MIX	05/09 91664	5988	142	332	630	LAND IMPROVEMENT	SU	39,792.07	
06/05/23	52494	3607	DISTRICT 2: HOT MIX	05/10 91714	5990	142	332	630	LAND IMPROVEMENT	SU	24,233.67	
06/05/23	52494	3607	DISTRICT 2: HOT MIX	05/15 91826	5995	142	332	630	LAND IMPROVEMENT	SU	21,989.71	
06/05/23	52494	3607	DISTRICT 2: HOT MIX	05/16 91864	6000	142	332	630	LAND IMPROVEMENT	SU	31,663.56	205,449.82

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06/05/23	52495	3608	DISTRICT 3: HOT MIX	03/16 90481	5883	143	333	630	LAND IMPROVEMENT	SU	1,590.81	
06/05/23	52495	3608	DISTRICT 3 HOT MIX	05/22 92067	6003	143	333	630	LAND IMPROVEMENT	SU	53,473.70	
06/05/23	52495	3608	DISTRICT 3 HOT MIX	05/23 92074	6019	143	333	630	LAND IMPROVEMENT	SU	43,049.00	98,113.51
07/03/23	52873	4020	DISTRICT 1: HOT MIX	06/06 92472	6035	141	331	630	LAND IMPROVEMENT	SU	32,954.73	
07/03/23	52873	4020	DISTRICT 1: HOT MIX	06/07 92515	6037	141	331	630	LAND IMPROVEMENT	SU	32,801.47	
07/03/23	52873	4020	DISTRICT 1: HOT MIX	06/08 92559	6038	141	331	630	LAND IMPROVEMENT	SU	30,754.57	
07/03/23	52873	4020	DISTRICT 1: HOT MIX	06/20 92835	6056	141	331	630	LAND IMPROVEMENT	SU	35,101.51	
07/03/23	52873	4020	DISTRICT 1: HOT MIX	06/21 92872	6063	141	331	630	LAND IMPROVEMENT	SU	39,724.09	171,336.37
08/07/23	53333	4515	HOT MIX	06/27 93025	6078	142	332	630	LAND IMPROVEMENT	SU	20,924.59	20,924.59
08/07/23	53335	4517	HOT MIX	06/27 93025A	6078	143	333	630	LAND IMPROVEMENT	SU	20,924.58	
08/07/23	53335	4517	HOT MIX	06/28 93068	6079	143	333	630	LAND IMPROVEMENT	SU	31,031.70	
08/07/23	53335	4517	HOT MIX	06/29 93119	6086	143	333	630	LAND IMPROVEMENT	SU	53,252.07	
08/07/23	53335	4517	DISTRICT 3: HOT MIX	07/05 93677	6089	143	333	630	LAND IMPROVEMENT	SU	44,729.16	149,937.51
08/07/23	53337	4519	DISTRICT 5: HOT MIX	07/17 93569	6102	145	335	630	LAND IMPROVEMENT	SU	31,485.69	
08/07/23	53337	4519	DISTRICT 5: HOT MIX	07/18 93578	6111	145	335	630	LAND IMPROVEMENT	SU	29,171.78	
08/07/23	53337	4519	DISTRICT 5: HOT MIX	07/19 93586	6112	145	335	630	LAND IMPROVEMENT	SU	40,344.24	101,001.71
09/05/23	53842	5066	HOT MIX	07/20 93742	6123	145	335	630	LAND IMPROVEMENT	SU	26,846.78	26,846.78
09/05/23	53959	5183	HOT MIX	07/24 93751	6129	175	375	630	LAND IMPROVEMENT	SU	40,498.44	
09/05/23	53959	5183	HOT MIX	07/25 93759	6133	175	375	630	LAND IMPROVEMENT	SU	26,926.41	67,424.85
LEHMAN ROBERTS CO.				15	EXPENDITURE	1,602,964.41		BALANCE SHEET		.00	TOTAL	1,602,964.41

3115 LENARD TRUCKING

12/05/22	50192	1071	PARTS & LABOR	09/23 D40922		154	304	541	ROAD MACHINERY/EQUI		210.00	
						154	304	681	REPAIR AND REPLACEM		210.60	
12/05/22	50192	1071	PARTS & LABOR	10/01 D41022		154	304	541	ROAD MACHINERY/EQUI		240.00	
						154	304	681	REPAIR AND REPLACEM		75.42	736.02
02/06/23	51064	2028	PARTS & LABOR ON JD 6715	11/01 D41122		174	374	541	ROAD MACHINERY/EQUI		270.00	
						174	374	681	REPAIR AND REPLACEM		35.20	
02/06/23	51064	2028	PARTS & LABOR ON GRADER &	12/12 D41222		174	374	541	ROAD MACHINERY/EQUI		1,330.00	
						174	374	681	REPAIR AND REPLACEM		268.32	1,903.52
03/06/23	51449	2453	PARTS & LABOR ON TIGER DI	02/05 D40223		154	304	541	ROAD MACHINERY/EQUI		196.00	
						154	304	681	REPAIR AND REPLACEM		92.51	288.51
06/05/23	52607	3720	PARTS, LABOR & SUPPLIES	04/28 D40423		174	374	630	LAND IMPROVEMENT	SU	6.00	
						174	374	541	ROAD MACHINERY/EQUI		315.00	
						174	374	681	REPAIR AND REPLACEM		879.36	
06/05/23	52607	3720	PARTS & LABOR ON 1995 IH	05/12 D40523		174	374	541	ROAD MACHINERY/EQUI		595.00	
						174	374	681	REPAIR AND REPLACEM		1,343.57	3,138.93
08/07/23	53403	4585	PARTS & LABOR ON 7210 TRA	07/02 D40723		154	304	541	ROAD MACHINERY/EQUI		385.00	

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						154	304	681		REPAIR AND REPLACEM	215.55	600.55	
LENARD TRUCKING				5	EXPENDITURE	6,667.53				BALANCE SHEET	.00	TOTAL	6,667.53
4148 LIBERTY NATIONAL LIFE INSURANC													
10/14/22	24697	278	LIBERTY NATIONAL LIFE INS	10/14	2AB6132	681	000	100		CLAIMS PAYABLE	189.19		
10/14/22	24697	278	LIBERTY NATIONAL LIFE INS	10/14	2AB6138	681	000	100		CLAIMS PAYABLE	169.46	358.65	
10/31/22	24714	415	LIBERTY NATIONAL LIFE INS	10/31	2AP5138	681	000	100		CLAIMS PAYABLE	189.19		
10/31/22	24714	415	LIBERTY NATIONAL LIFE INS	10/31	2AP5144	681	000	100		CLAIMS PAYABLE	169.46	358.65	
11/15/22	24732	757	LIBERTY NATIONAL LIFE INS	11/15	2B81135	681	000	100		CLAIMS PAYABLE	189.19		
11/15/22	24732	757	LIBERTY NATIONAL LIFE INS	11/15	2B81141	681	000	100		CLAIMS PAYABLE	169.46	358.65	
11/30/22	24750	901	LIBERTY NATIONAL LIFE INS	11/30	2BM5138	681	000	100		CLAIMS PAYABLE	189.19		
11/30/22	24750	901	LIBERTY NATIONAL LIFE INS	11/30	2BM5144	681	000	100		CLAIMS PAYABLE	169.46	358.65	
12/15/22	24767	1167	LIBERTY NATIONAL LIFE INS	12/15	2CD7135	681	000	100		CLAIMS PAYABLE	189.19		
12/15/22	24767	1167	LIBERTY NATIONAL LIFE INS	12/15	2CD7141	681	000	100		CLAIMS PAYABLE	169.46	358.65	
12/29/22	24801	1303	LIBERTY NATIONAL LIFE INS	12/29	2CS7030	681	000	100		CLAIMS PAYABLE	28.78		
12/29/22	24801	1303	LIBERTY NATIONAL LIFE INS	12/29	2CS7036	681	000	100		CLAIMS PAYABLE	5.00		
12/29/22	24801	1303	LIBERTY NATIONAL LIFE INS	12/30	2CS2027V	681	000	100		CLAIMS PAYABLE	28.78CR		
12/29/22	24801	1303	LIBERTY NATIONAL LIFE INS	12/30	2CS2033V	681	000	100		CLAIMS PAYABLE	5.00CR		
12/30/22	24785	1286	LIBERTY NATIONAL LIFE INS	12/30	2CR5138	681	000	100		CLAIMS PAYABLE	189.19		
12/30/22	24785	1286	LIBERTY NATIONAL LIFE INS	12/30	2CR5144	681	000	100		CLAIMS PAYABLE	169.46	358.65	
01/13/23	24814	1514	LIBERTY NATIONAL LIFE INS	01/13	31B8138	681	000	100		CLAIMS PAYABLE	217.24		
01/13/23	24814	1514	LIBERTY NATIONAL LIFE INS	01/13	31B8144	681	000	100		CLAIMS PAYABLE	169.46	386.70	
01/31/23	24836	1697	LIBERTY NATIONAL LIFE INS	01/31	31P2138	681	000	100		CLAIMS PAYABLE	217.24		
01/31/23	24836	1697	LIBERTY NATIONAL LIFE INS	01/31	31P2144	681	000	100		CLAIMS PAYABLE	169.46	386.70	
02/15/23	24854	2104	LIBERTY NATIONAL LIFE INS	02/15	32A7135	681	000	100		CLAIMS PAYABLE	175.89		
02/15/23	24854	2104	LIBERTY NATIONAL LIFE INS	02/15	32A7141	681	000	100		CLAIMS PAYABLE	169.46	345.35	
02/28/23	24873	2198	LIBERTY NATIONAL LIFE INS	02/28	32N8138	681	000	100		CLAIMS PAYABLE	175.89		
02/28/23	24873	2198	LIBERTY NATIONAL LIFE INS	02/28	32N8144	681	000	100		CLAIMS PAYABLE	169.46	345.35	
03/15/23	24894	2559	LIBERTY NATIONAL LIFE INS	03/15	3395135	681	000	100		CLAIMS PAYABLE	175.89		
03/15/23	24894	2559	LIBERTY NATIONAL LIFE INS	03/15	3395141	681	000	100		CLAIMS PAYABLE	169.46	345.35	
03/31/23	24912	2661	LIBERTY NATIONAL LIFE INS	03/31	33S8138	681	000	100		CLAIMS PAYABLE	175.89		
03/31/23	24912	2661	LIBERTY NATIONAL LIFE INS	03/31	33S8144	681	000	100		CLAIMS PAYABLE	169.46	345.35	
04/14/23	24929	2924	LIBERTY NATIONAL LIFE INS	04/14	34B7135	681	000	100		CLAIMS PAYABLE	155.14		
04/14/23	24929	2924	LIBERTY NATIONAL LIFE INS	04/14	34B7141	681	000	100		CLAIMS PAYABLE	169.46	324.60	

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04/28/23	24949	3054	LIBERTY NATIONAL LIFE INS	04/28 34P7138		681	000	100	CLAIMS	PAYABLE	155.14	
04/28/23	24949	3054	LIBERTY NATIONAL LIFE INS	04/28 34P7144		681	000	100	CLAIMS	PAYABLE	169.46	324.60
05/15/23	24967	3340	LIBERTY NATIONAL LIFE INS	05/15 3596135		681	000	100	CLAIMS	PAYABLE	155.14	
05/15/23	24967	3340	LIBERTY NATIONAL LIFE INS	05/15 3596141		681	000	100	CLAIMS	PAYABLE	169.46	324.60
05/31/23	24985	3456	LIBERTY NATIONAL LIFE INS	05/31 3507138		681	000	100	CLAIMS	PAYABLE	295.74	
05/31/23	24985	3456	LIBERTY NATIONAL LIFE INS	05/31 3507144		681	000	100	CLAIMS	PAYABLE	244.15	539.89
06/15/23	25008	3791	LIBERTY NATIONAL LIFE INS	06/15 36D8135		681	000	100	CLAIMS	PAYABLE	295.74	
06/15/23	25008	3791	LIBERTY NATIONAL LIFE INS	06/15 36D8141		681	000	100	CLAIMS	PAYABLE	217.90	513.64
06/30/23	25029	3909	LIBERTY NATIONAL LIFE INS	06/30 36S8138		681	000	100	CLAIMS	PAYABLE	317.84	
06/30/23	25029	3909	LIBERTY NATIONAL LIFE INS	06/30 36S8144		681	000	100	CLAIMS	PAYABLE	217.90	535.74
07/14/23	25051	4174	LIBERTY NATIONAL LIFE INS	07/14 37B8135		681	000	100	CLAIMS	PAYABLE	317.84	
07/14/23	25051	4174	LIBERTY NATIONAL LIFE INS	07/14 37B8141		681	000	100	CLAIMS	PAYABLE	217.90	535.74
07/31/23	25072	4290	LIBERTY NATIONAL LIFE INS	07/31 37P5138		681	000	100	CLAIMS	PAYABLE	317.84	
07/31/23	25072	4290	LIBERTY NATIONAL LIFE INS	07/31 37P5144		681	000	100	CLAIMS	PAYABLE	217.90	535.74
08/15/23	25092	4699	LIBERTY NATIONAL LIFE INS	08/15 38A1132		681	000	100	CLAIMS	PAYABLE	317.84	
08/15/23	25092	4699	LIBERTY NATIONAL LIFE INS	08/15 38A1138		681	000	100	CLAIMS	PAYABLE	217.90	535.74
08/31/23	25120	4883	LIBERTY NATIONAL LIFE INS	08/31 38S2141		681	000	100	CLAIMS	PAYABLE	277.25	
08/31/23	25120	4883	LIBERTY NATIONAL LIFE INS	08/31 38S2147		681	000	100	CLAIMS	PAYABLE	217.90	495.15
09/15/23	25138	5233	LIBERTY NATIONAL LIFE INS	09/15 39C6135		681	000	100	CLAIMS	PAYABLE	248.29	
09/15/23	25138	5233	LIBERTY NATIONAL LIFE INS	09/15 39C6141		681	000	100	CLAIMS	PAYABLE	202.54	450.83
09/29/23	25156	5347	LIBERTY NATIONAL LIFE INS	09/29 39R8135		681	000	100	CLAIMS	PAYABLE	248.29	
09/29/23	25156	5347	LIBERTY NATIONAL LIFE INS	09/29 39R8141		681	000	100	CLAIMS	PAYABLE	202.54	450.83
LIBERTY NATIONAL LIFE INSURANCE				25	EXPENDITURE	9,873.80		BALANCE SHEET		.00	TOTAL	9,873.80
510 LIFT, INC.												
10/03/22	49235	44	1/12 OF ALLOCATION	09/22 L1022		001	233	700	ASSISTANCE TO INDIV		625.00	625.00
11/07/22	49654	498	1/12 OF ALLOCATION	10/31 L1122		001	233	700	ASSISTANCE TO INDIV		625.00	625.00
12/05/22	50074	953	1/12 OF ALLOCATION	11/30 L1222		001	233	700	ASSISTANCE TO INDIV		625.00	625.00
01/03/23	50423	1348	1/12 OF ALLOCATION	12/19 L0123		001	233	700	ASSISTANCE TO INDIV		625.00	625.00
02/06/23	50892	1856	1/12 OF ALLOCATION	01/19 L0223		001	233	700	ASSISTANCE TO INDIV		625.00	625.00
03/06/23	51338	2342	1/12 OF ALLOCATION	02/15 L0323		001	233	700	ASSISTANCE TO INDIV		625.00	625.00
04/03/23	51666	2705	1/12 OF ALLOCATION	03/17 L0423		001	233	700	ASSISTANCE TO INDIV		625.00	625.00

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05/01/23	52024	3101	1/12 OF ALLOCATION	04/25	L0523	001	233	700		ASSISTANCE TO INDIV	625.00	625.00
06/05/23	52400	3513	1/12 OF ALLOCATION	05/12	L0623	001	233	700		ASSISTANCE TO INDIV	625.00	625.00
07/03/23	52808	3955	1/12 OF ALLOCATION	06/28	L0723	001	233	700		ASSISTANCE TO INDIV	625.00	625.00
08/07/23	53161	4343	1/12 OF ALLOCATION	07/21	L0823	001	233	700		ASSISTANCE TO INDIV	625.00	625.00
09/05/23	53711	4935	1/12 OF ALLOCATION	08/18	L0923	001	233	700		ASSISTANCE TO INDIV	625.00	625.00
LIFT, INC.				12	EXPENDITURE			7,500.00		BALANCE SHEET	.00	TOTAL 7,500.00
5042 LINCOLN COUNTY SHERIFF DEPARTM												
03/14/23	51555	2576	TRANSFERRING 2 FORD VEHIC	03/13	MARCH23	001	200	915		VEHICLES (\$5,000 AN	10.00	10.00
LINCOLN COUNTY SHERIFF DEPARTMENT				1	EXPENDITURE			10.00		BALANCE SHEET	.00	TOTAL 10.00
4890 LINDLEY GRAVEL CO												
12/05/22	50225	1104	DISTRICT 3 GRAVEL	11/07	161045	173	373	630		LAND IMPROVEMENT SU	300.00	300.00
05/01/23	52194	3271	DISTRICT 3 GRAVEL	03/15	232161	173	373	630		LAND IMPROVEMENT SU	560.00	
05/01/23	52194	3271	DISTRICT 3 GRAVEL	04/20	794902	173	373	630		LAND IMPROVEMENT SU	300.00	860.00
06/05/23	52545	3658	DISTRICT 3 GRAVEL	05/15	232165	153	303	630		LAND IMPROVEMENT SU	480.00	480.00
LINDLEY GRAVEL CO				3	EXPENDITURE			1,640.00		BALANCE SHEET	.00	TOTAL 1,640.00
1954 LOCKE D. BARKLEY												
10/14/22	24698	279	LOCKE D. BARKLEY	10/14	2AB6150	681	000	106		GARNISHMENT PAYABLE	1,335.50	1,335.50
10/31/22	24715	416	LOCKE D. BARKLEY	10/31	2AP5156	681	000	106		GARNISHMENT PAYABLE	1,335.50	1,335.50
11/15/22	24733	758	LOCKE D. BARKLEY	11/15	2B81153	681	000	106		GARNISHMENT PAYABLE	1,335.50	1,335.50
11/30/22	24751	902	LOCKE D. BARKLEY	11/30	2BM5156	681	000	106		GARNISHMENT PAYABLE	1,335.50	1,335.50
12/15/22	24768	1168	LOCKE D. BARKLEY	12/15	2CD7153	681	000	106		GARNISHMENT PAYABLE	1,335.50	1,335.50
12/29/22	24802	1304	LOCKE D. BARKLEY	12/29	2CS7024	681	000	106		GARNISHMENT PAYABLE	512.00	512.00
12/30/22	24786	1287	LOCKE D. BARKLEY	12/30	2CR5156	681	000	106		GARNISHMENT PAYABLE	1,335.50	1,335.50
01/13/23	24815	1515	LOCKE D. BARKLEY	01/13	31B8156	681	000	106		GARNISHMENT PAYABLE	1,847.50	1,847.50
01/31/23	24837	1698	LOCKE D. BARKLEY	01/31	31P2156	681	000	106		GARNISHMENT PAYABLE	1,847.50	1,847.50

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02/15/23	24855	2105	LOCKE D. BARKLEY	02/15	32A7153	681	000	106		GARNISHMENT PAYABLE	1,912.50	1,912.50	
02/28/23	24874	2199	LOCKE D. BARKLEY	02/28	32N8156	681	000	106		GARNISHMENT PAYABLE	1,912.50	1,912.50	
03/15/23	24895	2560	LOCKE D. BARKLEY	03/15	3395153	681	000	106		GARNISHMENT PAYABLE	1,912.50	1,912.50	
03/31/23	24913	2662	LOCKE D. BARKLEY	03/31	33S8156	681	000	106		GARNISHMENT PAYABLE	1,912.50	1,912.50	
04/14/23	24930	2925	LOCKE D. BARKLEY	04/14	34B7153	681	000	106		GARNISHMENT PAYABLE	1,912.50	1,912.50	
04/28/23	24950	3055	LOCKE D. BARKLEY	04/28	34P7156	681	000	106		GARNISHMENT PAYABLE	1,912.50	1,912.50	
05/15/23	24968	3341	LOCKE D. BARKLEY	05/15	3596153	681	000	106		GARNISHMENT PAYABLE	1,912.50	1,912.50	
05/31/23	24986	3457	LOCKE D. BARKLEY	05/31	3507156	681	000	106		GARNISHMENT PAYABLE	1,912.50	1,912.50	
06/15/23	25009	3792	LOCKE D. BARKLEY	06/15	36D8153	681	000	106		GARNISHMENT PAYABLE	1,912.50	1,912.50	
06/30/23	25030	3910	LOCKE D. BARKLEY	06/30	36S8156	681	000	106		GARNISHMENT PAYABLE	1,912.50	1,912.50	
07/14/23	25052	4175	LOCKE D. BARKLEY	07/14	37B8153	681	000	106		GARNISHMENT PAYABLE	1,912.50	1,912.50	
07/31/23	25073	4291	LOCKE D. BARKLEY	07/31	37P5156	681	000	106		GARNISHMENT PAYABLE	1,884.50	1,884.50	
08/15/23	25093	4700	LOCKE D. BARKLEY	08/15	38A1150	681	000	106		GARNISHMENT PAYABLE	1,884.50	1,884.50	
08/31/23	25121	4884	LOCKE D. BARKLEY	08/31	38S2159	681	000	106		GARNISHMENT PAYABLE	1,884.50	1,884.50	
09/15/23	25139	5234	LOCKE D. BARKLEY	09/15	39C6153	681	000	106		GARNISHMENT PAYABLE	1,884.50	1,884.50	
09/29/23	25157	5348	LOCKE D. BARKLEY	09/29	39R8153	681	000	106		GARNISHMENT PAYABLE	1,884.50	1,884.50	
LOCKE D. BARKLEY				25	EXPENDITURE	42,680.00				BALANCE SHEET	.00	TOTAL	42,680.00

7586 CIRCUIT CLERK JURY													
03/06/23	51265	2269	COURT JURY 1 DAYS 12 MI	03/02	30223	001	161	575		JURORS AND WITNESS	47.86	47.86	
CIRCUIT CLERK JURY				1	EXPENDITURE	47.86				BALANCE SHEET	.00	TOTAL	47.86

437 LOGAN, NELL													
11/14/22	49926	787	ELECTION	11/09	110822	001	180	573		ELECTION WORKERS FE	125.00	125.00	
01/13/23	50605	1548	ELECTION	01/10	011023	001	180	573		ELECTION WORKERS FE	125.00	125.00	
02/06/23	50765	1729	ELECTION	02/01	13123	001	180	573		ELECTION WORKERS FE	125.00	125.00	
08/07/23	53291	4473	ELECTION	07/26	7182023	118	181	573		ELECTION WORKERS FE	48.00	48.00	

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08/14/23	53583	4782	ELECTION	08/09	8082023	118	181	573		ELECTION WORKERS FE	125.00	125.00
09/05/23	53822	5046	ELECTION	08/30	8292023	118	181	573		ELECTION WORKERS FE	125.00	125.00
LOGAN, NELL			6	EXPENDITURE		673.00		BALANCE SHEET		.00	TOTAL	673.00

9049 LOGAN, SUZETTE												
11/14/22	49927	788	ELECTION	11/09	110822	001	180	573		ELECTION WORKERS FE	125.00	125.00
01/13/23	50606	1549	ELECTION	01/10	011023	001	180	573		ELECTION WORKERS FE	125.00	125.00
08/07/23	53292	4474	ELECTION	07/26	7242023	118	181	573		ELECTION WORKERS FE	48.00	48.00
LOGAN, SUZETTE			3	EXPENDITURE		298.00		BALANCE SHEET		.00	TOTAL	298.00

5023 LOGO MAT CENTRAL, LLC												
11/07/22	49655	499	3X5 AREA RUG	08/10	1507	001	200	603		OFFICE SUPPLIES AND	337.00	337.00
LOGO MAT CENTRAL, LLC			1	EXPENDITURE		337.00		BALANCE SHEET		.00	TOTAL	337.00

5020 LONG, JAMES M												
10/03/22	49236	45	BOND REIMBURSEMENT	09/21	JML0922	001	100	703		REIMB FOR BAIL BOND	212.50	
12/15/22	49236	45	VOID CLAIM NO 000045	CHEC 12/15	JML0922V	001	100	703		REIMB FOR BAIL BOND	212.50	CR
LONG, JAMES M			1	EXPENDITURE		.00		BALANCE SHEET		.00	TOTAL	

7595 CIRCUIT CLERK JURY												
03/06/23	51266	2270	COURT JURY 1 DAYS 20 MI	03/02	30223	001	161	575		JURORS AND WITNESS	53.10	53.10
CIRCUIT CLERK JURY			1	EXPENDITURE		53.10		BALANCE SHEET		.00	TOTAL	53.10

524 LONGEST, DR. BRUCE												
11/07/22	49656	500	CHARLES L PARKER	10/12	CLP1022	001	165	552		MEDICAL FEES	65.00	65.00
11/07/22	49804	648	JAMES LOLLAR & ROBERT GAR	10/06	D41022	154	304	552		MEDICAL FEES	96.00	96.00
12/05/22	50075	954	GOODSON, BLOUNT & PATTERS	10/27	OCT22	001	165	552		MEDICAL FEES	195.00	
12/05/22	50075	954	DONALD R. MELTON	11/17	DRM1122	001	200	552		MEDICAL FEES	45.00	240.00
01/03/23	50424	1349	RICHARD HODGES	11/23	RH1122	001	165	552		MEDICAL FEES	65.00	
01/03/23	50424	1349	QUINDARVIN DAVIS	12/08	QD1222	001	165	552		MEDICAL FEES	65.00	130.00

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02/06/23	50893	1857	JAMES B NORWOOD	01/16	JBN0123	001	165	552		MEDICAL FEES	65.00		65.00
03/06/23	51339	2343	DAVID GOODSON - DRUG SCRE	01/18	DG0123	001	151	552		MEDICAL FEES	48.00		
03/06/23	51339	2343	MICHAEL COOTS - LUNACY EX	01/30	MC0123	001	165	552		MEDICAL FEES	65.00		
03/06/23	51339	2343	JULIUS B MASSEY	02/08	JBM0223	001	165	552		MEDICAL FEES	65.00		178.00
04/03/23	51667	2706	IRVIN BROWN	03/17	IB0323	001	165	552		MEDICAL FEES	65.00		65.00
05/01/23	52025	3102	BENJAMIN STEWART	03/29	BS0323	001	165	552		MEDICAL FEES	65.00		65.00
06/05/23	52401	3514	GARY HOWELL	05/02	GH0523	001	165	552		MEDICAL FEES	65.00		65.00
07/03/23	52919	4066	BRAXTON HERNANDEZ	05/31	BH0523	153	303	552		MEDICAL FEES	48.00		48.00
08/07/23	53162	4344	KASEY P. ALLEN	06/29	KPA0623	001	165	552		MEDICAL FEES	65.00		65.00
08/07/23	53404	4586	BENTON MOORE - OFFICE OUT	06/02	BM0623	154	304	552		MEDICAL FEES	45.00		45.00
09/05/23	53712	4936	MICHAEL KENDALL - LUNACY	07/20	MK0723	001	165	552		MEDICAL FEES	65.00		
09/05/23	53712	4936	RICHARD PATE	08/08	RP0823	001	165	552		MEDICAL FEES	65.00		130.00
09/05/23	53879	5103	EARNEST WILL HYKES	08/10	EW0823	153	303	552		MEDICAL FEES	48.00		48.00
09/05/23	53969	5193	PAUL RAYMOND	06/29	PR0623	400	340	552		MEDICAL FEES	45.00		45.00
LONGEST, DR. BRUCE				15	EXPENDITURE			1,350.00		BALANCE SHEET	.00	TOTAL	1,350.00

4063 LOTT LAND CONSTRUCTION													
09/05/23	53949	5173	CLAY GRAVEL	08/24	D40823	174	374	630		LAND IMPROVEMENT SU	1,000.00		1,000.00
LOTT LAND CONSTRUCTION				1	EXPENDITURE			1,000.00		BALANCE SHEET	.00	TOTAL	1,000.00

4202 LUCAS METAL WORKS													
12/05/22	50076	955	SUPPLIES	11/10	52933	001	631	630		LAND IMPROVEMENT SU	38.01		38.01
LUCAS METAL WORKS				1	EXPENDITURE			38.01		BALANCE SHEET	.00	TOTAL	38.01

4946 LUCIUS, KRISTEN													
02/06/23	50894	1858	MILEAGE FOR TRAVELING FOR	01/30	KLT0223	001	100	475		TRAVEL AND SUBSISTE	179.15		179.15
06/19/23	52679	3809	MAS CONVENTION IN BILOXI,	06/16	KLT0623	001	122	475		TRAVEL AND SUBSISTE	1,688.91		1,688.91
LUCIUS, KRISTEN				2	EXPENDITURE			1,868.06		BALANCE SHEET	.00	TOTAL	1,868.06

3335 LUCIUS, PHIL													

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12/05/22	50077	956 ECAM TRAINING IN JACKSON, M	11/23 PL0422		001 180 475		TRAVEL AND SUBSISTE	160.25	160.25
	LUCIUS, PHIL		1 EXPENDITURE		160.25		BALANCE SHEET	.00	TOTAL 160.25

4886 LVNV FUNDING LLC C/O JACOB LAW									
04/28/23	24951	3056 LVNV FUNDING LLC C/O JACO	04/28 34P7165		681 000 106		GARNISHMENT PAYABLE	366.34	366.34
05/15/23	24969	3342 LVNV FUNDING LLC C/O JACO	05/15 3596162		681 000 106		GARNISHMENT PAYABLE	366.34	366.34
05/31/23	24987	3458 LVNV FUNDING LLC C/O JACO	05/31 3507165		681 000 106		GARNISHMENT PAYABLE	366.34	366.34
	LVNV FUNDING LLC C/O JACOB LAW		3 EXPENDITURE		1,099.02		BALANCE SHEET	.00	TOTAL 1,099.02

1301 LYLE MACHINERY									
06/05/23	52527	3640 PARTS	05/22 35411		152 302 681		REPAIR AND REPLACEM	481.25	481.25
	LYLE MACHINERY		1 EXPENDITURE		481.25		BALANCE SHEET	.00	TOTAL 481.25

3501 M-TEL SECURITY SYSTEMS									
10/14/22	49482	309 MONTHLY MONITORING - OCTO	10/01 OCT22		001 100 544		SERVICE/MAINTENANCE	95.00	95.00
11/14/22	49953	814 MONTHLY MONITORING - NOVE	11/07 NOV22		001 100 544		SERVICE/MAINTENANCE	95.00	95.00
01/03/23	50425	1350 MONTHLY MONITORING - DECE	12/01 DEC22		001 100 544		SERVICE/MAINTENANCE	99.75	99.75
02/14/23	51139	2121 MONTHLY MONITORING - JANU	02/01 JAN23		001 100 544		SERVICE/MAINTENANCE	95.00	95.00
04/17/23	51886	2946 MONTHLY MONITORING - FEBR	04/10 FEB23		001 100 544		SERVICE/MAINTENANCE	95.00	95.00
06/19/23	52680	3810 MONTHLY MONITORING - MARC	06/12 APRIL23		001 100 544		SERVICE/MAINTENANCE	204.96	204.96
07/19/23	53026	4191 MONTHLY MONITORING - MAY	07/17 MAY23		001 100 544		SERVICE/MAINTENANCE	105.00	105.00
09/05/23	53713	4937 MONTHLY MONITORING - JUNE	08/01 JUNE23		001 100 544		SERVICE/MAINTENANCE	105.00	105.00
	M-TEL SECURITY SYSTEMS		8 EXPENDITURE		894.71		BALANCE SHEET	.00	TOTAL 894.71

4263 MACA									
11/07/22	49657	501 22/23 MEMBERSHIP DUES	10/13 TC1122		001 105 571		DUES AND SUBSCRIPTI	1,000.00	1,000.00
	MACA		1 EXPENDITURE		1,000.00		BALANCE SHEET	.00	TOTAL 1,000.00

115 MACON MAPPING CO., INC.									

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10/03/22	49299	108	2022 MAPPING MAINTENANCE	09/09	4829		096	153	611		MAPPING AND REAPPRA	1,890.00	1,890.00	
11/07/22	49734	578	2022 MAPPING MAINTENANCE	10/10	4832		096	153	611		MAPPING AND REAPPRA	1,890.00	1,890.00	
12/05/22	50140	1019	2022 MAPPING MAINTENANCE	11/09	4839		096	153	611		MAPPING AND REAPPRA	1,890.00	1,890.00	
01/03/23	50480	1405	2022 MAPPING MAINTENANCE	12/12	4844		096	153	611		MAPPING AND REAPPRA	1,890.00	1,890.00	
02/06/23	50964	1928	2022 MAPPING MAINTENANCE	01/10	4847		096	153	611		MAPPING AND REAPPRA	945.00	945.00	
03/06/23	51396	2400	2022 MAPPING MAINTENANCE	02/09	4849		096	153	611		MAPPING AND REAPPRA	945.00	945.00	
04/03/23	51729	2768	2022 MAPPING MAINTENANCE	03/09	4852		096	153	611		MAPPING AND REAPPRA	2,100.00	2,100.00	
05/01/23	52087	3164	2023 MAPPING MAINTENANCE	04/10	4855		096	153	611		MAPPING AND REAPPRA	1,890.00	1,890.00	
06/05/23	52469	3582	2023 MAPPING MAINTENANCE	05/09	4859		096	153	611		MAPPING AND REAPPRA	1,890.00	1,890.00	
07/03/23	52862	4009	2023 MAPPING MAINTENANCE	06/08	4905		096	153	611		MAPPING AND REAPPRA	1,890.00	1,890.00	
08/07/23	53231	4413	2023 MAPPING MAINTENANCE	07/10	4909		096	153	611		MAPPING AND REAPPRA	1,890.00	1,890.00	
09/05/23	53787	5011	2023 MAPPING MAINTENANCE	08/10	4920		096	153	611		MAPPING AND REAPPRA	1,890.00	1,890.00	
MACON MAPPING CO., INC.				12	EXPENDITURE		21,000.00				BALANCE SHEET	.00	TOTAL	21,000.00

9083 MADDOX, ABIGAIL														
08/07/23	53293	4475	ELECTION	07/26	7182023		118	181	573		ELECTION WORKERS FE	48.00	48.00	
08/14/23	53584	4783	ELECTION	08/09	8082023		118	181	573		ELECTION WORKERS FE	125.00	125.00	
MADDOX, ABIGAIL				2	EXPENDITURE		173.00				BALANCE SHEET	.00	TOTAL	173.00

5022 MAGCOR DBA MDOC WORKS														
05/01/23	52026	3103	"I VOTED" PENS - 5,000	03/31	127515	5885	001	180	603		OFFICE SUPPLIES AND	1,975.00	1,975.00	
11/07/22	49658	502	ONE COLOR IMPRINT PENS	09/27	125905		001	180	603		OFFICE SUPPLIES AND	1,495.00	1,495.00	
MAGCOR DBA MDOC WORKS				2	EXPENDITURE		3,470.00				BALANCE SHEET	.00	TOTAL	3,470.00

539 MAGPPA														
12/05/22	50078	957	KRISTEN LUCIUS DUES	11/21	2284144		001	122	571		DUES AND SUBSCRIPTI	35.00	35.00	
09/14/23	54014	5255	KRISTEN LUCIUS: 2023 MAGP	09/05	KL2023		001	122	571		DUES AND SUBSCRIPTI	175.00	175.00	
MAGPPA				2	EXPENDITURE		210.00				BALANCE SHEET	.00	TOTAL	210.00

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4873 MAIN ONE STOP											
10/03/22	49412	221 FUEL - DISTRICT 4	09/01	090122	174	374	670		PETROLEUM PRODUCTS	61.36	61.36
12/05/22	50182	1061 FEEDING INMATES - DISTRICT	11/02	110222	153	303	579		FEEDING OF PRISONER	34.71	34.71
01/03/23	50509	1434 FUEL & FEEDING INMATES	11/02	D41122	154	304	579		FEEDING OF PRISONER	34.81	98.81
					154	304	670		PETROLEUM PRODUCTS	64.00	
03/06/23	51450	2454 DISTRICT 4 FUEL	02/27	2232023	154	304	670		PETROLEUM PRODUCTS	283.87	283.87
MAIN ONE STOP			4	EXPENDITURE	478.75				BALANCE SHEET	.00	TOTAL 478.75
254 MALONE, BILL											
12/14/22	50289	1185 LIGHTS FOR LOBBY CHRISTMAS	12/09	BMS1222	001	100	650		BLDG SUPPLIES	30.43	30.43
07/19/23	53027	4192 CONFERENCE IN BILOXI, MS	07/14	BMT0723	001	105	475		TRAVEL AND SUBSISTE	953.83	953.83
MALONE, BILL			2	EXPENDITURE	984.26				BALANCE SHEET	.00	TOTAL 984.26
4601 MAP SOLUTIONS, INC											
02/06/23	50895	1859 ADVERTISING ON CITY/COUNTY	01/05	66761	001	100	521		LEGAL ADVERTISING	1,150.00	1,150.00
MAP SOLUTIONS, INC			1	EXPENDITURE	1,150.00				BALANCE SHEET	.00	TOTAL 1,150.00
4741 MAPDD											
09/05/23	53714	4938 SONNY CLANTON DUES	07/14	SC0923	001	100	571		DUES AND SUBSCRIPTI	450.00	450.00
MAPDD			1	EXPENDITURE	450.00				BALANCE SHEET	.00	TOTAL 450.00
2482 MAPP FARM & HYDRAULIC											
09/05/23	53970	5194 TICKET#: 220000018157 - C	08/23	18157	400	340	541		ROAD MACHINERY/EQUI	244.98	244.98
MAPP FARM & HYDRAULIC			1	EXPENDITURE	244.98				BALANCE SHEET	.00	TOTAL 244.98
5049 MARSHALL, ROCHELLE											
05/01/23	52083	3160 REIMBURSEMENT FOR FIRST A	04/24	RM0424	012	108	571		DUES AND SUBSCRIPTI	14.95	14.95
MARSHALL, ROCHELLE			1	EXPENDITURE	14.95				BALANCE SHEET	.00	TOTAL 14.95

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2883 MARTIN, DAVID												
09/15/23	25140	5235	DEPENDENT COVERAGE ERROR	08/29	DM822	681	000	104		NET WAGES PAYABLE	200.99	200.99
	MARTIN, DAVID			1	EXPENDITURE		200.99			BALANCE SHEET	.00	TOTAL 200.99
2846 MAS-MC												
01/03/23	50426	1351	CHARLES BOBO DUES	11/28	CB2023	001	100	571		DUES AND SUBSCRIPTI	300.00	300.00
	MAS-MC			1	EXPENDITURE		300.00			BALANCE SHEET	.00	TOTAL 300.00
4430 MASIT												
11/07/22	49659	503	CHANGES SUBMITTED TO INSU	10/01	2376	001	100	570		INSURANCE AND FIDEL	397.93	397.93
02/06/23	50896	1860	CHANGES MADE TO INSURANCE	01/01	2524	001	100	570		INSURANCE AND FIDEL	907.28	907.28
04/03/23	51668	2707	CHANGES SUBMITTED 01/01/2	03/10	2610	001	100	570		INSURANCE AND FIDEL	8.77	8.77
04/17/23	51887	2947	PROPERTY/LIABILITY/PUBLIC	04/03	2693	001	100	570		INSURANCE AND FIDEL	249,649.63	249,649.63
	MASIT			4	EXPENDITURE		250,963.61			BALANCE SHEET	.00	TOTAL 250,963.61
5046 MASIT												
04/03/23	51669	2708	G. POLLAN: RISK MANAGEMEN	03/20	2654	001	200	571		DUES AND SUBSCRIPTI	125.00	125.00
	MASIT			1	EXPENDITURE		125.00			BALANCE SHEET	.00	TOTAL 125.00
418 MASSEY, ELIZABETH												
11/14/22	49928	789	ELECTION	11/09	110822	001	180	573		ELECTION WORKERS FE	125.00	125.00
01/13/23	50607	1550	ELECTION	01/10	011023	001	180	573		ELECTION WORKERS FE	125.00	125.00
02/06/23	50766	1730	ELECTION	02/01	13123	001	180	573		ELECTION WORKERS FE	125.00	125.00
	MASSEY, ELIZABETH			3	EXPENDITURE		375.00			BALANCE SHEET	.00	TOTAL 375.00
5043 MATA, MANUEL												
04/03/23	51735	2774	TRAINING IN COLUMBUS, MS	03/20	MMM0323	119	205	475		TRAVEL AND SUBSISTE	230.00	230.00
	MATA, MANUEL			1	EXPENDITURE		230.00			BALANCE SHEET	.00	TOTAL 230.00

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3519 MAXXSOUTH BROADBAND													
10/14/22	49483	310	ACCOUNT #:	8282 40 045 00	10/03	SD1022		001	200	500	COMMUNICATIONS	299.11	299.11
11/07/22	49660	504	8282 40 045 0005529 - SHE	10/28	SD1122			001	200	500	COMMUNICATIONS	299.11	299.11
12/14/22	50290	1186	8282 40 045 0005529	12/07	SD1222			001	200	500	COMMUNICATIONS	315.98	315.98
01/13/23	50631	1574	8282 40 045 0005529	01/04	SD0123			001	200	500	COMMUNICATIONS	352.67	352.67
02/06/23	50897	1861	8282 40 045 0005529	01/30	SD0223			001	200	500	COMMUNICATIONS	347.52	347.52
03/14/23	51556	2577	8282 40 045 0005529	03/06	SD0323			001	200	500	COMMUNICATIONS	347.52	347.52
04/17/23	51888	2948	8282 40 045 0005529	04/04	SD0423			001	200	500	COMMUNICATIONS	347.54	347.54
05/11/23	52267	3362	8282 40 045 0005529	04/28	SD0523			001	200	500	COMMUNICATIONS	352.69	352.69
06/19/23	52681	3811	8282 40 045 0005529	05/30	SD0623			001	200	500	COMMUNICATIONS	347.54	347.54
07/19/23	53028	4193	828240 045 0005529	06/30	SD0723			001	200	500	COMMUNICATIONS	352.69	352.69
08/07/23	53163	4345	ACCOUNT#: 8282 40 045 000	07/27	SD0823			001	200	500	COMMUNICATIONS	352.69	352.69
09/05/23	53715	4939	8282 40 045 0005529	08/31	SD0923			001	200	500	COMMUNICATIONS	262.51	262.51
MAXXSOUTH BROADBAND				12	EXPENDITURE			3,977.57	BALANCE SHEET		.00	TOTAL	3,977.57
7488 MAYHAN, TIMMY													
02/06/23	50826	1790	PETIT JURY 1 DAYS 12 MI	01/25	12423			001	161	575	JURORS AND WITNESS	47.86	47.86
MAYHAN, TIMMY				1	EXPENDITURE			47.86	BALANCE SHEET		.00	TOTAL	47.86
9027 MCCAIN, SHELIA													
11/14/22	49929	790	ELECTION	11/09	110822			001	180	573	ELECTION WORKERS FE	125.00	125.00
01/13/23	50608	1551	ELECTION	01/10	011023			001	180	573	ELECTION WORKERS FE	125.00	125.00
02/06/23	50767	1731	ELECTION	02/01	13123			001	180	573	ELECTION WORKERS FE	125.00	125.00
08/07/23	53294	4476	ELECTION	07/26	7182023			118	181	573	ELECTION WORKERS FE	48.00	48.00
08/14/23	53585	4784	ELECTION	08/09	8082023			118	181	573	ELECTION WORKERS FE	125.00	125.00
09/05/23	53823	5047	ELECTION	08/30	8292023			118	181	573	ELECTION WORKERS FE	125.00	125.00
MCCAIN, SHELIA				6	EXPENDITURE			673.00	BALANCE SHEET		.00	TOTAL	673.00

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3156 MCCORMICK'S TRUCK SHOP												
02/06/23	51040	2004 PARTS & LABOR ON BLUE DUM	08/22	D30822	173	373	541		ROAD MACHINERY/EQUI	270.00		
					173	373	681		REPAIR AND REPLACEM	255.42	525.42	
08/07/23	53349	4531 PARTS & REPAIRS ON GREEN	06/02	900853	151	301	541		ROAD MACHINERY/EQUI	360.00		
					151	301	681		REPAIR AND REPLACEM	813.43		
08/07/23	53349	4531 DISTRICT 1: CLUTCH ADJ.	06/08	900860	151	301	541		ROAD MACHINERY/EQUI	10.12	1,183.55	
08/07/23	53360	4542 DISTRICT 2: CLUTCH ADJ.	06/08	900860A	152	302	541		ROAD MACHINERY/EQUI	10.12	10.12	
08/07/23	53376	4558 PARTS & REPAIRS ON NEW HO	04/07	180535	153	303	541		ROAD MACHINERY/EQUI	540.00		
					153	303	681		REPAIR AND REPLACEM	634.10		
08/07/23	53376	4558 PARTS & REPAIRS ON MACK D	05/04	898719	153	303	541		ROAD MACHINERY/EQUI	390.00		
					153	303	681		REPAIR AND REPLACEM	755.41		
08/07/23	53376	4558 PARTS & REPAIRS ON GRAY D	05/15	898733	153	303	541		ROAD MACHINERY/EQUI	60.00		
					153	303	681		REPAIR AND REPLACEM	91.24		
08/07/23	53376	4558 DISTRICT 3: CLUTCH ADJ.	06/08	900860B	153	303	541		ROAD MACHINERY/EQUI	10.12		
08/07/23	53376	4558 PARTS & REPAIRS ON NEW HO	07/19	961706	153	303	541		ROAD MACHINERY/EQUI	210.00		
					153	303	681		REPAIR AND REPLACEM	846.95	3,537.82	
08/07/23	53405	4587 DISTRICT 4: CLUTCH ADJ.	06/08	900860C	154	304	541		ROAD MACHINERY/EQUI	10.12		
08/07/23	53405	4587 PARTS & LABOR ON WHITE MA	07/11	900896	154	304	541		ROAD MACHINERY/EQUI	45.00		
					154	304	681		REPAIR AND REPLACEM	15.00	70.12	
08/07/23	53427	4609 DISTRICT 5: CLUTCH ADJ.	06/08	900860D	155	305	541		ROAD MACHINERY/EQUI	10.12	10.12	
MCCORMICK'S TRUCK SHOP				6	EXPENDITURE		5,337.15		BALANCE SHEET	.00	TOTAL	5,337.15
3424 MCDEMA												
04/03/23	51738	2777 RANDY SKINNER: DUES FOR 2	03/10	6186	122	280	571		DUES AND SUBSCRIPTI	40.00	40.00	
MCDEMA				1	EXPENDITURE		40.00		BALANCE SHEET	.00	TOTAL	40.00
060 MCGREGER AUTO PARTS												
10/03/22	49335	144 RED GREASE	08/31	492447	151	301	670		PETROLEUM PRODUCTS	34.50		
10/03/22	49335	144 HDY FLUID	09/08	492810	151	301	670		PETROLEUM PRODUCTS	46.25		
10/03/22	49335	144 HDY - FLUID	09/22	493590	151	301	670		PETROLEUM PRODUCTS	73.98	154.73	
10/03/22	49345	154 BRAKE CHANBER	08/31	492459	152	302	681		REPAIR AND REPLACEM	139.98		
10/03/22	49345	154 HOSE FITTINGS	09/09	492915	152	302	681		REPAIR AND REPLACEM	91.85		
10/03/22	49345	154 WELD ROD	09/16	493259	152	302	630		LAND IMPROVEMENT SU	26.50		
10/03/22	49345	154 HDY - FLUID	09/19	493374	152	302	670		PETROLEUM PRODUCTS	184.95		
10/03/22	49345	154 HDY - FLUID	09/21	493505	152	302	670		PETROLEUM PRODUCTS	184.95		
10/03/22	49345	154 HOSE FITTINGS AND HOSE	09/22	493546	152	302	681		REPAIR AND REPLACEM	129.51		
10/03/22	49345	154 HOSE FITTINGS	09/22	493552	152	302	681		REPAIR AND REPLACEM	55.29		

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10/03/22	49345	154	WHEEL CHARGER	09/22 493563		152	302	630	LAND IMPROVEMENT SU		253.00	1,066.03
10/03/22	49395	204	BEARING	08/24 492096		173	373	681	REPAIR AND REPLACEM		15.07	
10/03/22	49395	204	BATT CABLE TERMINAL	08/25 492178		173	373	681	REPAIR AND REPLACEM		24.80	
10/03/22	49395	204	HOSE FITTINGS	08/29 492345		173	373	681	REPAIR AND REPLACEM		65.81	
10/03/22	49395	204	ANFREEZE	09/07 492772		173	373	670	PETROLEUM PRODUCTS		208.84	
10/03/22	49395	204	RADIATOR STOP LEAK	09/07 492773		173	373	681	REPAIR AND REPLACEM		4.99	
10/03/22	49395	204	DIESEL EXHAUST FLUID	09/12 493050		173	373	670	PETROLEUM PRODUCTS		152.88	
10/03/22	49395	204	HYD HOSE FITTINGS	09/14 493137		173	373	681	REPAIR AND REPLACEM		12.42	
10/03/22	49395	204	GLASS CLEANER	09/15 493223		173	373	630	LAND IMPROVEMENT SU		4.59	
10/03/22	49395	204	SUPPLIES	09/19 493389		173	373	630	LAND IMPROVEMENT SU		190.98	
10/03/22	49395	204	HYD HOSE FITTINGS	09/19 493406		173	373	681	REPAIR AND REPLACEM		12.42	
10/03/22	49395	204	HOSE FITTINGS	09/20 493455		173	373	681	REPAIR AND REPLACEM		95.90	
10/03/22	49395	204	AIR FILTER	09/21 493509		173	373	681	REPAIR AND REPLACEM		50.26	838.96
10/03/22	49430	239	SUPPLIES	08/26 492193		400	340	630	LAND IMPROVEMENT SU		29.98	
10/03/22	49430	239	ANFREEZE	08/30 492416		400	340	670	PETROLEUM PRODUCTS		95.94	
10/03/22	49430	239	HOSE FITTINGS	08/30 492429		400	340	681	REPAIR AND REPLACEM		24.38	
10/03/22	49430	239	SUPPLIES	09/13 493114		400	340	630	LAND IMPROVEMENT SU		71.88	
10/03/22	49430	239	DELO 400	09/13 493116		400	340	670	PETROLEUM PRODUCTS		65.97	
10/03/22	49430	239	DIESEL EXHAUST FLUID	09/20 493471		400	340	670	PETROLEUM PRODUCTS		55.96	344.11
11/07/22	49729	573	OIL CHANGE	09/29 493940		012	108	541	ROAD MACHINERY/EQUI		132.69	132.69
11/07/22	49774	618	PWR STEERING FL - 32OZ.	10/07 494420		151	301	670	PETROLEUM PRODUCTS		9.58	
11/07/22	49774	618	DELO 400 15W40 GAL & HITC	10/10 494560		151	301	670	PETROLEUM PRODUCTS		65.97	
						151	301	630	LAND IMPROVEMENT SU		14.40	89.95
11/07/22	49831	675	U-JOINT	09/26 493750		172	372	681	REPAIR AND REPLACEM		52.94	
11/07/22	49831	675	HDY FLUID & DELO 400 15W4	09/27 493795		172	372	670	PETROLEUM PRODUCTS		102.96	
11/07/22	49831	675	LINCH PIN 1 4	09/28 493873		172	372	630	LAND IMPROVEMENT SU		3.66	
11/07/22	49831	675	18 MO WTY BATTERY	10/05 494280		172	372	681	REPAIR AND REPLACEM		179.99	
11/07/22	49831	675	NAPA OIL SEAL	10/05 494292		172	372	681	REPAIR AND REPLACEM		22.64	
11/07/22	49831	675	DELO 400 15W40 GAL	10/10 494548		172	372	670	PETROLEUM PRODUCTS		65.97	
11/07/22	49831	675	STARTER FOR 1998 CHEVY C2	10/12 494691		172	372	681	REPAIR AND REPLACEM		127.91	
11/07/22	49831	675	PREM START FL 11OZ	10/18 495027		172	372	670	PETROLEUM PRODUCTS		5.99	
11/07/22	49831	675	HYD HOSE FITTINGS	10/21 495186		172	372	681	REPAIR AND REPLACEM		121.12	683.18
11/07/22	49844	688	HDY FLUID	09/27 493829		173	373	670	PETROLEUM PRODUCTS		166.48	
11/07/22	49844	688	TAPE	09/28 493888		173	373	630	LAND IMPROVEMENT SU		11.96	
11/07/22	49844	688	BLOWGUN	09/29 493931		173	373	630	LAND IMPROVEMENT SU		21.72	
11/07/22	49844	688	BAT TEST	09/29 493965		173	373	630	LAND IMPROVEMENT SU		73.99	
11/07/22	49844	688	BEARING	09/30 493980		173	373	681	REPAIR AND REPLACEM		18.70	
11/07/22	49844	688	18 MO BATTERY	09/30 494019		173	373	681	REPAIR AND REPLACEM		179.99	
11/07/22	49844	688	U-BOLT	10/05 494282		173	373	630	LAND IMPROVEMENT SU		5.78	
11/07/22	49844	688	HDY FLUID, ETC...	10/06 494370		173	373	670	PETROLEUM PRODUCTS		279.86	
11/07/22	49844	688	DIESEL EXHAUST FLUID	10/11 494622		173	373	670	PETROLEUM PRODUCTS		129.90	
11/07/22	49844	688	HDY FLUID, DELO, ETC...	10/11 494650		173	373	670	PETROLEUM PRODUCTS		318.93	
11/07/22	49844	688	BRAKE PADS	10/14 494814		173	373	681	REPAIR AND REPLACEM		46.91	
11/07/22	49844	688	OIL FILTER	10/14 494859		173	373	681	REPAIR AND REPLACEM		5.12	
11/07/22	49844	688	SUPPLIES	10/17 494967		173	373	630	LAND IMPROVEMENT SU		197.37	

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11/07/22	49844	688	SUPPLIES	10/20	495149	173	373	630	LAND IMPROVEMENT	SU	278.02	
11/07/22	49844	688	FUNNEL	10/21	495194	173	373	630	LAND IMPROVEMENT	SU	36.48	
11/07/22	49844	688	SUPPLIES	10/21	495215	173	373	630	LAND IMPROVEMENT	SU	53.21	
11/07/22	49844	688	PARTS	10/24	495309	173	373	681	REPAIR AND REPLACEM		125.83	
11/07/22	49844	688	PARTS	10/24	495346	173	373	681	REPAIR AND REPLACEM		274.82	2,225.07
11/07/22	49870	714	PETROLEUM PRODUCTS	09/28	493899	400	340	670	PETROLEUM PRODUCTS		107.94	
11/07/22	49870	714	HDY FLUID	09/28	493903	400	340	670	PETROLEUM PRODUCTS		189.95	
11/07/22	49870	714	ANFREEZE	09/29	493941	400	340	670	PETROLEUM PRODUCTS		155.82	
11/07/22	49870	714	RED GREASE, PWR STEERING	10/05	494323	400	340	670	PETROLEUM PRODUCTS		253.82	
11/07/22	49870	714	HDY FLUID	10/07	494460	400	340	670	PETROLEUM PRODUCTS		157.96	
11/07/22	49870	714	ANFREEZE	10/18	495054	400	340	670	PETROLEUM PRODUCTS		95.94	
11/07/22	49870	714	WORK LIGHT	10/21	495232	400	340	630	LAND IMPROVEMENT	SU	27.49	988.92
12/05/22	50079	958	SUPPLIES	10/31	495699	001	151	630	LAND IMPROVEMENT	SU	112.84	
12/05/22	50079	958	FILTERS	11/01	495768	001	151	681	REPAIR AND REPLACEM		145.60	258.44
12/05/22	50166	1045	HDY FLUID	11/01	495766	151	301	670	PETROLEUM PRODUCTS		198.02	
12/05/22	50166	1045	HDY. FLUID	11/02	495803	151	301	670	PETROLEUM PRODUCTS		36.99	
12/05/22	50166	1045	BATTERY	11/08	496152	151	301	681	REPAIR AND REPLACEM		539.97	774.98
12/05/22	50213	1092	RED GREASE	10/25	495370	172	372	670	PETROLEUM PRODUCTS		39.90	
12/05/22	50213	1092	DELO ETC...	11/07	496060	172	372	670	PETROLEUM PRODUCTS		80.08	
12/05/22	50213	1092	DELO 400 15W40 GAL	11/08	496126	172	372	670	PETROLEUM PRODUCTS		65.97	
12/05/22	50213	1092	PARTS	11/09	496190	172	372	681	REPAIR AND REPLACEM		28.42	
12/05/22	50213	1092	PARTS	11/17	496580	172	372	681	REPAIR AND REPLACEM		13.26	227.63
12/05/22	50226	1105	SUPPLIES	10/25	495390	173	373	630	LAND IMPROVEMENT	SU	37.80	
12/05/22	50226	1105	OIL	10/27	495522	173	373	670	PETROLEUM PRODUCTS		52.45	
12/05/22	50226	1105	SUPPLIES	10/28	495580	173	373	630	LAND IMPROVEMENT	SU	20.38	
12/05/22	50226	1105	FILTERS	11/04	495963	173	373	681	REPAIR AND REPLACEM		87.16	
12/05/22	50226	1105	PARTS	11/07	496052	173	373	681	REPAIR AND REPLACEM		141.75	
12/05/22	50226	1105	DIESEL EXHAUST FLUID	11/15	496505	173	373	670	PETROLEUM PRODUCTS		159.90	
12/05/22	50226	1105	HDY. FLUID	11/16	496535	173	373	670	PETROLEUM PRODUCTS		312.79	
12/05/22	50226	1105	SUPPLIES	11/17	496594	173	373	630	LAND IMPROVEMENT	SU	129.37	
12/05/22	50226	1105	SUPPLIES	11/18	496660	173	373	630	LAND IMPROVEMENT	SU	22.55	
12/05/22	50226	1105	PARTS	11/21	496767	173	373	681	REPAIR AND REPLACEM		124.75	1,088.90
12/05/22	50253	1132	ROTARY PUMP	10/25	495398	400	340	681	REPAIR AND REPLACEM		119.98	
12/05/22	50253	1132	LAMP	10/27	495520	400	340	630	LAND IMPROVEMENT	SU	.76	
12/05/22	50253	1132	ANFREEZE & DELO 400 15W40	11/02	495842	400	340	670	PETROLEUM PRODUCTS		257.85	
12/05/22	50253	1132	PARTS	11/04	495986	400	340	681	REPAIR AND REPLACEM		398.74	
12/05/22	50253	1132	DELO, ETC...	11/07	496087	400	340	670	PETROLEUM PRODUCTS		155.65	
12/05/22	50253	1132	LAMP	11/09	496231	400	340	630	LAND IMPROVEMENT	SU	14.08	
12/05/22	50253	1132	DELO 400 15W40 GAL	11/10	496283	400	340	670	PETROLEUM PRODUCTS		131.94	
12/05/22	50253	1132	RETURNED PARTS	11/14	496451	400	340	681	REPAIR AND REPLACEM		150.76CR	
12/05/22	50253	1132	RETURNED PARTS	11/14	496466	400	340	681	REPAIR AND REPLACEM		119.68CR	
12/05/22	50253	1132	WIND DE-ICER 125 OZ	11/21	496769	400	340	630	LAND IMPROVEMENT	SU	13.96	
12/05/22	50253	1132	ANFREEZE	11/22	496812	400	340	670	PETROLEUM PRODUCTS		95.94	918.46
01/03/23	50524	1449	DELO	11/28	497010	172	372	670	PETROLEUM PRODUCTS		188.68	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
01/03/23	50524	1449	OIL	12/07	497472	172	372	670		PETROLEUM PRODUCTS	82.05	
01/03/23	50524	1449	LAMP	12/07	497486	172	372	630		LAND IMPROVEMENT SU	1.88	
01/03/23	50524	1449	EXACTFITBLADE	12/13	497702	172	372	630		LAND IMPROVEMENT SU	23.36	
01/03/23	50524	1449	BINDER	12/13	497703	172	372	630		LAND IMPROVEMENT SU	82.99	378.96
01/03/23	50533	1458	HOSE	11/28	497034	173	373	681		REPAIR AND REPLACEM	140.74	
01/03/23	50533	1458	FUEL FILTER	11/30	497126	173	373	681		REPAIR AND REPLACEM	30.06	
01/03/23	50533	1458	MOTOR MOUNT	11/30	497143	173	373	681		REPAIR AND REPLACEM	61.99	
01/03/23	50533	1458	PARTS	12/01	497185	173	373	681		REPAIR AND REPLACEM	21.00	
01/03/23	50533	1458	SUPPLIES	12/01	497186	173	373	630		LAND IMPROVEMENT SU	32.97	
01/03/23	50533	1458	SUPPLIES	12/02	497254	173	373	630		LAND IMPROVEMENT SU	40.00	
01/03/23	50533	1458	WRENCHES	12/05	497379	173	373	630		LAND IMPROVEMENT SU	85.48	
01/03/23	50533	1458	SUPPLIES	12/06	497457	173	373	630		LAND IMPROVEMENT SU	23.74	
01/03/23	50533	1458	OIL SEAL & BEARING SUPPOR	12/08	497554	173	373	681		REPAIR AND REPLACEM	86.50	
01/03/23	50533	1458	OIL SEAL	12/08	497561	173	373	681		REPAIR AND REPLACEM	19.78CR	
01/03/23	50533	1458	DIESEL EXHAUST FLUID	12/13	497721	173	373	670		PETROLEUM PRODUCTS	129.90	
01/03/23	50533	1458	SUPPLIES	12/15	497797	173	373	630		LAND IMPROVEMENT SU	78.98	
01/03/23	50533	1458	BATTERY	12/16	497838	173	373	681		REPAIR AND REPLACEM	179.99	
01/03/23	50533	1458	PARTS	12/20	497987	173	373	681		REPAIR AND REPLACEM	121.07	
01/03/23	50533	1458	BATTERY	12/21	498049	173	373	681		REPAIR AND REPLACEM	179.99	1,192.63
01/03/23	50553	1478	LAMP	11/23	496909	400	340	630		LAND IMPROVEMENT SU	12.99	
01/03/23	50553	1478	RETURNED SUPPLY	11/25	496953	400	340	630		LAND IMPROVEMENT SU	.89CR	
01/03/23	50553	1478	DELO	11/28	497032	400	340	670		PETROLEUM PRODUCTS	125.85	
01/03/23	50553	1478	HDY FLUID	12/06	497442	400	340	670		PETROLEUM PRODUCTS	79.98	
01/03/23	50553	1478	ANFREEZE & RED GREASE	12/13	497706	400	340	670		PETROLEUM PRODUCTS	135.84	
01/03/23	50553	1478	HDY FLUID	12/19	497926	400	340	670		PETROLEUM PRODUCTS	198.45	
01/03/23	50553	1478	FUEL HOSE	12/21	498082	400	340	681		REPAIR AND REPLACEM	74.99	
01/03/23	50553	1478	SUPPLIES	12/22	498119	400	340	630		LAND IMPROVEMENT SU	79.36	
01/03/23	50553	1478	ANFREEZE	12/23	498243	400	340	670		PETROLEUM PRODUCTS	129.74	836.31
02/06/23	50955	1919	PARTS	12/14	497762	012	108	681		REPAIR AND REPLACEM	96.41	96.41
02/06/23	50993	1957	PARTS & LABOR	01/05	498698	151	301	541		ROAD MACHINERY/EQUI	140.00	
						151	301	681		REPAIR AND REPLACEM	427.26	567.26
02/06/23	51032	1996	HDY - FLUID	01/09	498833	172	372	670		PETROLEUM PRODUCTS	184.95	
02/06/23	51032	1996	BATTERY	01/10	498935	172	372	681		REPAIR AND REPLACEM	179.99	
02/06/23	51032	1996	DELO 400 15W40 GAL	01/13	499079	172	372	670		PETROLEUM PRODUCTS	65.97	
02/06/23	51032	1996	SUPPLIES	01/19	499280	172	372	630		LAND IMPROVEMENT SU	28.56	
02/06/23	51032	1996	DELO 400 15W40 GAL	01/20	499351	172	372	670		PETROLEUM PRODUCTS	263.88	723.35
02/06/23	51041	2005	OIL	01/06	498758	173	373	670		PETROLEUM PRODUCTS	42.00	
02/06/23	51041	2005	OIL	01/23	499415	173	373	670		PETROLEUM PRODUCTS	183.54	
02/06/23	51041	2005	SUPPLIES	01/23	499429	173	373	630		LAND IMPROVEMENT SU	51.38	276.92
02/06/23	51098	2062	FUNNEL S	12/30	498511	400	340	630		LAND IMPROVEMENT SU	4.99	
02/06/23	51098	2062	DIESEL EXHAUST FLUID ETC.	01/03	498573	400	340	670		PETROLEUM PRODUCTS	90.93	
02/06/23	51098	2062	GAL TRAN MISS FLU	01/06	498774	400	340	670		PETROLEUM PRODUCTS	47.97	
02/06/23	51098	2062	ANFREEZE	01/09	498880	400	340	670		PETROLEUM PRODUCTS	147.42	
02/06/23	51098	2062	LABOR	01/11	499000	400	340	541		ROAD MACHINERY/EQUI	15.40	

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02/06/23	51098	2062	SUPPLIES	01/11	499017	400	340	630		LAND IMPROVEMENT SU	51.48	
02/06/23	51098	2062	HOSE CLAMPS	01/17	499193	400	340	681		REPAIR AND REPLACEM	2.14	
02/06/23	51098	2062	BATTERY	01/19	499298	400	340	681		REPAIR AND REPLACEM	189.99	
02/06/23	51098	2062	SUPPLIES	01/23	499410	400	340	630		LAND IMPROVEMENT SU	52.68	603.00
03/06/23	51392	2396	PARTS	02/02	499804	012	108	681		REPAIR AND REPLACEM	29.06	29.06
03/06/23	51483	2487	LABOR	01/27	499591	172	372	541		ROAD MACHINERY/EQUI	35.50	35.50
03/06/23	51491	2495	COUPLER	01/24	499481	173	373	681		REPAIR AND REPLACEM	11.28	
03/06/23	51491	2495	PARTS	01/25	499504	173	373	681		REPAIR AND REPLACEM	81.37	
03/06/23	51491	2495	OIL	01/27	499590	173	373	670		PETROLEUM PRODUCTS	47.12	
03/06/23	51491	2495	BLADE	02/08	500087	173	373	630		LAND IMPROVEMENT SU	23.36	
03/06/23	51491	2495	HDY - FLUID	02/09	500153	173	373	670		PETROLEUM PRODUCTS	265.77	
03/06/23	51491	2495	DIESEL EXHAUST FLUID	02/14	500321	173	373	670		PETROLEUM PRODUCTS	129.90	
03/06/23	51491	2495	SUPPLIES	02/15	500383	173	373	630		LAND IMPROVEMENT SU	57.97	616.77
03/06/23	51515	2519	ANFREEZE	01/27	499609	400	340	670		PETROLEUM PRODUCTS	95.94	
03/06/23	51515	2519	ANTIFREEZE	02/06	499918	400	340	670		PETROLEUM PRODUCTS	106.44	
03/06/23	51515	2519	DE- ICER	02/14	500315	400	340	630		LAND IMPROVEMENT SU	24.43	
03/06/23	51515	2519	OIL	02/21	500608	400	340	670		PETROLEUM PRODUCTS	98.88	325.69
04/03/23	51670	2709	OIL	03/10	501457	001	151	670		PETROLEUM PRODUCTS	125.84	125.84
04/03/23	51753	2792	DELO 400 15W40 GAL	03/09	501380	151	301	670		PETROLEUM PRODUCTS	131.94	131.94
04/03/23	51764	2803	DELO 400 15W40 GAL ETC...	02/27	500818	152	302	670		PETROLEUM PRODUCTS	74.09	
04/03/23	51764	2803	SUPPLIES	03/03	501094	152	302	630		LAND IMPROVEMENT SU	43.76	
04/03/23	51764	2803	LAMPS	03/10	501418	152	302	630		LAND IMPROVEMENT SU	31.04	
04/03/23	51764	2803	OIL	03/13	501503	152	302	670		PETROLEUM PRODUCTS	167.74	316.63
04/03/23	51773	2812	DELO & HDY FLUID	02/28	500916	153	303	670		PETROLEUM PRODUCTS	360.39	
04/03/23	51773	2812	WRENCHES	03/02	501036	153	303	630		LAND IMPROVEMENT SU	55.99	
04/03/23	51773	2812	BATTERY	03/16	501692	153	303	681		REPAIR AND REPLACEM	173.99	590.37
04/03/23	51848	2887	DELO & ANTIFREEZE	02/28	500919	400	340	670		PETROLEUM PRODUCTS	293.85	
04/03/23	51848	2887	PARTS	03/07	501286	400	340	681		REPAIR AND REPLACEM	380.88	
04/03/23	51848	2887	ANTIFREEZE	03/10	501438	400	340	670		PETROLEUM PRODUCTS	103.80	
04/03/23	51848	2887	HDY FLUID, OIL & DELO	03/14	501586	400	340	670		PETROLEUM PRODUCTS	236.43	
04/03/23	51848	2887	ANTIFREEZE	03/14	501613	400	340	670		PETROLEUM PRODUCTS	196.78	
04/03/23	51848	2887	OIL	03/16	501710	400	340	670		PETROLEUM PRODUCTS	176.82	
04/03/23	51848	2887	OIL	03/21	501892	400	340	670		PETROLEUM PRODUCTS	59.88	1,448.44
05/01/23	52084	3161	OIL	03/24	502047	012	108	670		PETROLEUM PRODUCTS	73.05	73.05
05/01/23	52092	3169	BATT CABLE TERMINAL	04/04	502546	100	307	681		REPAIR AND REPLACEM	5.54	5.54
05/01/23	52115	3192	DISTRICT 1: SUPPLIES	04/04	502545	151	301	630		LAND IMPROVEMENT SU	18.02	
05/01/23	52115	3192	DISTRICT 1: LAMP	04/06	502626	151	301	630		LAND IMPROVEMENT SU	1.52	
05/01/23	52115	3192	DISTRICT 1: CABLE TIE	04/06	502660	151	301	630		LAND IMPROVEMENT SU	1.02	
05/01/23	52115	3192	PARTS	04/19	503251	151	301	681		REPAIR AND REPLACEM	203.99	

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05/01/23	52115	3192	DISTRICT 1: GLOVES	04/20	503313	151	301	630	LAND IMPROVEMENT	SU	5.60	230.15
05/01/23	52126	3203	DISTRICT 2: SUPPLIES	04/04	502545A	152	302	630	LAND IMPROVEMENT	SU	18.02	
05/01/23	52126	3203	DISTRICT 2: LAMP	04/06	502626A	152	302	630	LAND IMPROVEMENT	SU	1.52	
05/01/23	52126	3203	DISTRICT 2: CABLE TIE	04/06	502660A	152	302	630	LAND IMPROVEMENT	SU	1.02	
05/01/23	52126	3203	DISTRICT 2: GLOVES	04/20	503313A	152	302	630	LAND IMPROVEMENT	SU	5.60	26.16
05/01/23	52136	3213	DISTRICT 3: SUPPLIES	04/04	502545B	153	303	630	LAND IMPROVEMENT	SU	18.02	
05/01/23	52136	3213	DISTRICT 3: LAMP	04/06	502626B	153	303	630	LAND IMPROVEMENT	SU	1.52	
05/01/23	52136	3213	DISTRICT 3: CABLE TIE	04/06	502660B	153	303	630	LAND IMPROVEMENT	SU	1.02	
05/01/23	52136	3213	DISTRICT 3: GLOVES	04/20	503313B	153	303	630	LAND IMPROVEMENT	SU	5.60	26.16
05/01/23	52156	3233	DISTRICT 4: SUPPLIES	04/04	502545C	154	304	630	LAND IMPROVEMENT	SU	18.01	
05/01/23	52156	3233	DISTRICT 4: LAMP	04/06	502626C	154	304	630	LAND IMPROVEMENT	SU	1.52	
05/01/23	52156	3233	DISTRICT 4: CABLE TIE	04/06	502660C	154	304	630	LAND IMPROVEMENT	SU	1.02	
05/01/23	52156	3233	DISTRICT 4: GLOVES	04/20	503313C	154	304	630	LAND IMPROVEMENT	SU	5.60	26.15
05/01/23	52187	3264	HEATER HOSE & HOSE CLAMP	03/23	501997	172	372	681	REPAIR AND REPLACEM		4.42	
05/01/23	52187	3264	SUPPLIES	03/30	502283	172	372	630	LAND IMPROVEMENT	SU	24.99	
05/01/23	52187	3264	HDY - FLUID	04/04	502555	172	372	670	PETROLEUM PRODUCTS		184.95	
05/01/23	52187	3264	HYD HOSE FITTINGS	04/11	502876	172	372	681	REPAIR AND REPLACEM		17.47	
05/01/23	52187	3264	IMPACT WRENCH	04/18	503199	172	372	630	LAND IMPROVEMENT	SU	499.00	
05/01/23	52187	3264	FUEL FILTER	04/20	503319	172	372	681	REPAIR AND REPLACEM		21.08	751.91
05/01/23	52195	3272	OIL FILTERS	03/23	501992	173	373	681	REPAIR AND REPLACEM		51.01	
05/01/23	52195	3272	DELO 400 15W40 GAL	03/23	501993	173	373	670	PETROLEUM PRODUCTS		131.94	
05/01/23	52195	3272	AIR FILTER	03/23	502002	173	373	681	REPAIR AND REPLACEM		46.96	
05/01/23	52195	3272	HEAVY DUTY ANTIFREEZE	04/05	502609	173	373	670	PETROLEUM PRODUCTS		127.56	
05/01/23	52195	3272	SUPPLIES	04/21	503403	173	373	630	LAND IMPROVEMENT	SU	38.13	395.60
05/01/23	52210	3287	DISTRICT 5: SUPPLIES	04/04	502545D	175	375	630	LAND IMPROVEMENT	SU	18.01	
05/01/23	52210	3287	DISTRICT 5: LAMP	04/06	502626D	175	375	630	LAND IMPROVEMENT	SU	1.52	
05/01/23	52210	3287	DISTRICT 5: CABLE TIE	04/06	502660D	175	375	630	LAND IMPROVEMENT	SU	1.02	
05/01/23	52210	3287	DISTRICT 5: GLOVES	04/20	503313D	175	375	630	LAND IMPROVEMENT	SU	5.59	26.14
05/01/23	52225	3302	ANFREEZE	03/28	502177	400	340	670	PETROLEUM PRODUCTS		95.94	
05/01/23	52225	3302	HDY FLUID, ANFREEZE, ETC.	04/04	502570	400	340	670	PETROLEUM PRODUCTS		275.79	
05/01/23	52225	3302	ANFREEZE ETC...	04/12	502949	400	340	670	PETROLEUM PRODUCTS		191.82	
05/01/23	52225	3302	DELO 400 ETC...	04/19	503301	400	340	670	PETROLEUM PRODUCTS		161.85	
05/01/23	52225	3302	ANFREEZE, ETC...	04/21	503396	400	340	670	PETROLEUM PRODUCTS		33.78	
05/01/23	52225	3302	HDY FLUID, ANFREEZE, ETC.	04/24	503499	400	340	670	PETROLEUM PRODUCTS		351.78	1,110.96
06/05/23	52506	3619	DISTRICT 1: SUPPLIES	04/28	503718	151	301	630	LAND IMPROVEMENT	SU	3.64	
06/05/23	52506	3619	TRAN MISS FLUID	05/03	503982	151	301	670	PETROLEUM PRODUCTS		15.99	
06/05/23	52506	3619	DISTRICT 1: SUPPLIES	05/05	504126	151	301	630	LAND IMPROVEMENT	SU	15.63	
06/05/23	52506	3619	DISTRICT 1: CLEANER	05/17	504691	151	301	630	LAND IMPROVEMENT	SU	1.14	
06/05/23	52506	3619	DISTRICT 1: SUPPLIES	05/26	504806	151	301	630	LAND IMPROVEMENT	SU	12.22	48.62
06/05/23	52528	3641	DISTRICT 2: SUPPLIES	04/28	503718A	152	302	630	LAND IMPROVEMENT	SU	3.64	
06/05/23	52528	3641	DISTRICT 2: SUPPLIES	05/05	504126A	152	302	630	LAND IMPROVEMENT	SU	15.63	
06/05/23	52528	3641	DISTRICT 2: CLEANER	05/17	504691A	152	302	630	LAND IMPROVEMENT	SU	1.13	

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06/05/23	52528	3641	SUPPLIES	05/17	504700	152	302	630	LAND IMPROVEMENT	SU	90.72	
06/05/23	52528	3641	GEAR OIL	05/17	504715	152	302	670	PETROLEUM PRODUCTS		5.49	
06/05/23	52528	3641	SUPPLIES	05/19	504817	152	302	630	LAND IMPROVEMENT	SU	16.66	
06/05/23	52528	3641	SUPPLIES	05/23	504989	152	302	630	LAND IMPROVEMENT	SU	5.25	
06/05/23	52528	3641	DISTRICT 2: SUPPLIES	05/26	504806A	152	302	630	LAND IMPROVEMENT	SU	12.21	150.73
06/05/23	52546	3659	DISTRICT 3: SUPPLIES	04/28	503718B	153	303	630	LAND IMPROVEMENT	SU	3.64	
06/05/23	52546	3659	DISTRICT 3: SUPPLIES	05/05	504126B	153	303	630	LAND IMPROVEMENT	SU	15.63	
06/05/23	52546	3659	DISTRICT 3: CLEANER	05/17	504691B	153	303	630	LAND IMPROVEMENT	SU	1.13	
06/05/23	52546	3659	DISTRICT 3: SUPPLIES	05/26	504806B	153	303	630	LAND IMPROVEMENT	SU	12.21	32.61
06/05/23	52567	3680	DISTRICT 4: SUPPLIES	04/28	503718C	154	304	630	LAND IMPROVEMENT	SU	3.64	
06/05/23	52567	3680	DISTRICT 4: SUPPLIES	05/05	504126C	154	304	630	LAND IMPROVEMENT	SU	15.64	
06/05/23	52567	3680	DISTRICT 4: CLEANER	05/17	504691C	154	304	630	LAND IMPROVEMENT	SU	1.13	
06/05/23	52567	3680	DISTRICT 4: SUPPLIES	05/26	504806C	154	304	630	LAND IMPROVEMENT	SU	12.21	32.62
06/05/23	52595	3708	SUPPLIES	04/25	503547	173	373	630	LAND IMPROVEMENT	SU	119.88	
06/05/23	52595	3708	PARTS	04/26	503638	173	373	681	REPAIR AND REPLACEM		306.46	
06/05/23	52595	3708	HDY FLUID	04/27	503686	173	373	670	PETROLEUM PRODUCTS		444.71	
06/05/23	52595	3708	SUPPLIES	05/04	504058	173	373	630	LAND IMPROVEMENT	SU	443.50	
06/05/23	52595	3708	BATTERY	05/08	504249	173	373	681	REPAIR AND REPLACEM		206.99	
06/05/23	52595	3708	PARTS	05/18	504755	173	373	681	REPAIR AND REPLACEM		89.24	
06/05/23	52595	3708	SUPPLIES	05/18	504759	173	373	630	LAND IMPROVEMENT	SU	66.04	
06/05/23	52595	3708	SUPPLIES	05/19	504805	173	373	630	LAND IMPROVEMENT	SU	81.55	
06/05/23	52595	3708	SUPPLIES	05/26	505149	173	373	630	LAND IMPROVEMENT	SU	74.09	1,832.46
06/05/23	52620	3733	DISTRICT 5: SUPPLIES	04/28	503718D	175	375	630	LAND IMPROVEMENT	SU	3.64	
06/05/23	52620	3733	DISTRICT 5: SUPPLIES	05/05	504126D	175	375	630	LAND IMPROVEMENT	SU	15.64	
06/05/23	52620	3733	DISTRICT 5: CLEANER	05/17	504691D	175	375	630	LAND IMPROVEMENT	SU	1.13	
06/05/23	52620	3733	DISTRICT 5: SUPPLIES	05/26	504806D	175	375	630	LAND IMPROVEMENT	SU	12.21	32.62
06/05/23	52641	3754	SUPPLIES	05/08	504270	400	340	630	LAND IMPROVEMENT	SU	2.30	
06/05/23	52641	3754	BATTERY	05/22	504907	400	340	681	REPAIR AND REPLACEM		179.99	
06/05/23	52641	3754	SUPPLIES	05/22	504935	400	340	630	LAND IMPROVEMENT	SU	239.00	
06/05/23	52641	3754	SUPPLIES	05/23	504982	400	340	630	LAND IMPROVEMENT	SU	98.88	
06/05/23	52641	3754	TIRE	05/25	505119	400	340	680	TIRES AND TUBES		325.17	845.34
07/03/23	52887	4034	HDY - FLUID	05/30	505237	151	301	670	PETROLEUM PRODUCTS		110.97	
07/03/23	52887	4034	DISTRICT 1: PENCIL FLAME	05/31	505335	151	301	630	LAND IMPROVEMENT	SU	5.59	
07/03/23	52887	4034	DISTRICT 1: PARTS	06/13	505980	151	301	681	REPAIR AND REPLACEM		10.21	
07/03/23	52887	4034	DELO 400 15W40 GAL	06/19	506220	151	301	670	PETROLEUM PRODUCTS		131.94	
07/03/23	52887	4034	HDY - FLUID	06/19	506244	151	301	670	PETROLEUM PRODUCTS		147.96	
07/03/23	52887	4034	GOJO	06/20	506290	151	301	630	LAND IMPROVEMENT	SU	20.99	427.66
07/03/23	52903	4050	DISTRICT 2: PENCIL FLAME	05/31	505335A	152	302	630	LAND IMPROVEMENT	SU	5.59	
07/03/23	52903	4050	DISTRICT 2: PARTS	06/13	505980A	152	302	681	REPAIR AND REPLACEM		10.21	15.80
07/03/23	52920	4067	SUPPLIES	05/30	505258	153	303	630	LAND IMPROVEMENT	SU	109.08	
07/03/23	52920	4067	DISTRICT 3: PENCIL FLAME	05/31	505335B	153	303	630	LAND IMPROVEMENT	SU	5.60	
07/03/23	52920	4067	SUPPLIES	06/05	505592	153	303	630	LAND IMPROVEMENT	SU	169.36	
07/03/23	52920	4067	FUEL FILTER	06/08	505769	153	303	681	REPAIR AND REPLACEM		26.42	

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07/03/23	52920	4067	SUPPLIES	06/12	505921	153	303	630	LAND IMPROVEMENT	SU	24.99	
07/03/23	52920	4067	DISTRICT 3: PARTS	06/13	505980B	153	303	681	REPAIR AND REPLACEM		10.20	
07/03/23	52920	4067	HDY - FLUID, ETC...	06/14	506033	153	303	670	PETROLEUM PRODUCTS		198.97	
07/03/23	52920	4067	FUEL FILTERS, HYD HOSE FI	06/19	506218	153	303	681	REPAIR AND REPLACEM		88.93	
07/03/23	52920	4067	HOSE FITTINGS, ETC...	06/19	506253	153	303	681	REPAIR AND REPLACEM		140.44	
07/03/23	52920	4067	HDY - FLUID	06/23	506435	153	303	670	PETROLEUM PRODUCTS		184.97	958.96
07/03/23	52938	4085	DISTRICT 4: PENCIL FLAME	05/31	505335C	154	304	630	LAND IMPROVEMENT	SU	5.60	
07/03/23	52938	4085	DISTRICT 4: PARTS	06/13	505980C	154	304	681	REPAIR AND REPLACEM		10.20	15.80
07/03/23	52946	4093	DISTRICT 5: PENCIL FLAME	05/31	505335D	155	305	630	LAND IMPROVEMENT	SU	5.60	5.60
07/03/23	52961	4108	GAL TRAN MISS FLU	06/01	505368	172	372	670	PETROLEUM PRODUCTS		15.99	
07/03/23	52961	4108	PARTS	06/07	505717	172	372	681	REPAIR AND REPLACEM		125.71	
07/03/23	52961	4108	OIL	06/09	505797	172	372	670	PETROLEUM PRODUCTS		113.66	
07/03/23	52961	4108	OIL	06/09	505799	172	372	670	PETROLEUM PRODUCTS		78.43	
07/03/23	52961	4108	BATTERY	06/09	505822	172	372	681	REPAIR AND REPLACEM		179.99	
07/03/23	52961	4108	DELO, HDY-FLUID, ETC...	06/12	505907	172	372	670	PETROLEUM PRODUCTS		111.02	
07/03/23	52961	4108	SUPPLIES	06/13	505965	172	372	630	LAND IMPROVEMENT	SU	26.90	
07/03/23	52961	4108	SUPPLIES	06/13	505998	172	372	630	LAND IMPROVEMENT	SU	124.80	
07/03/23	52961	4108	FUEL FILTER	06/15	506079	172	372	681	REPAIR AND REPLACEM		16.67	
07/03/23	52961	4108	PARTS	06/19	506239	172	372	681	REPAIR AND REPLACEM		52.38	
07/03/23	52961	4108	5 GAL 85W140	06/23	506450	172	372	670	PETROLEUM PRODUCTS		125.00	970.55
07/03/23	52973	4120	DISTRICT 5: PARTS	06/13	505980D	175	375	681	REPAIR AND REPLACEM		10.20	10.20
07/03/23	52988	4135	DELO, HDY FLUID, ETC...	06/05	505610	400	340	670	PETROLEUM PRODUCTS		251.83	
07/03/23	52988	4135	ANFREEZE, ETC...	06/08	505785	400	340	670	PETROLEUM PRODUCTS		155.82	
07/03/23	52988	4135	QT DEXT	06/13	505993	400	340	670	PETROLEUM PRODUCTS		98.88	
07/03/23	52988	4135	QT DEXT	06/14	506064	400	340	670	PETROLEUM PRODUCTS		98.88	
07/03/23	52988	4135	TARPSTRAP	06/15	506077	400	340	630	LAND IMPROVEMENT	SU	18.36	
07/03/23	52988	4135	QT DEXT	06/19	506238	400	340	670	PETROLEUM PRODUCTS		98.88	
07/03/23	52988	4135	SUPPLIES	06/19	506245	400	340	630	LAND IMPROVEMENT	SU	282.93	
07/03/23	52988	4135	HDY FLUID	06/23	506439	400	340	670	PETROLEUM PRODUCTS		159.96	1,165.54
08/07/23	53350	4532	DISTRICT 1: SUPPLIES	06/27	506636	151	301	630	LAND IMPROVEMENT	SU	12.79	
08/07/23	53350	4532	SUPPLIES	06/30	506773	151	301	630	LAND IMPROVEMENT	SU	40.97	53.76
08/07/23	53361	4543	DISTRICT 2: SUPPLIES	06/27	506636A	152	302	630	LAND IMPROVEMENT	SU	12.79	12.79
08/07/23	53377	4559	SUPPLIES	06/26	506551	153	303	630	LAND IMPROVEMENT	SU	16.73	
08/07/23	53377	4559	SUPPLIES	06/27	506630	153	303	630	LAND IMPROVEMENT	SU	7.70	
08/07/23	53377	4559	DISTRICT 3: SUPPLIES	06/27	506636B	153	303	630	LAND IMPROVEMENT	SU	12.79	
08/07/23	53377	4559	SUPPLIES	06/29	506743	153	303	630	LAND IMPROVEMENT	SU	43.99	
08/07/23	53377	4559	BATTERY	06/30	506783	153	303	681	REPAIR AND REPLACEM		189.99	
08/07/23	53377	4559	TARPSTRAP	07/05	506997	153	303	630	LAND IMPROVEMENT	SU	18.36	
08/07/23	53377	4559	SUPPLIES	07/10	507231	153	303	630	LAND IMPROVEMENT	SU	28.20	
08/07/23	53377	4559	SUPPLIES	07/21	507743	153	303	630	LAND IMPROVEMENT	SU	74.06	391.82
08/07/23	53406	4588	DISTRICT 4: SUPPLIES	06/27	506636C	154	304	630	LAND IMPROVEMENT	SU	12.79	12.79

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08/07/23	53428	4610	DISTRICT 5: SUPPLIES	06/27	506636D	155	305	630	LAND IMPROVEMENT	SU	12.78	12.78
08/07/23	53442	4624	PREM START FLUID	07/11	507283	172	372	670	PETROLEUM PRODUCTS		9.98	
08/07/23	53442	4624	SUPPLIES	07/12	507339	172	372	630	LAND IMPROVEMENT	SU	18.26	
08/07/23	53442	4624	HDY - FLUID	07/13	507365	172	372	670	PETROLEUM PRODUCTS		73.98	
08/07/23	53442	4624	DELO 400	07/13	507378	172	372	670	PETROLEUM PRODUCTS		132.93	
08/07/23	53442	4624	SUPPLIES	07/21	507727	172	372	630	LAND IMPROVEMENT	SU	32.97	268.12
08/07/23	53475	4657	HDY FLUID	06/27	506623	400	340	670	PETROLEUM PRODUCTS		239.94	
08/07/23	53475	4657	HDY FLUID	06/29	506751	400	340	670	PETROLEUM PRODUCTS		159.96	
08/07/23	53475	4657	SUPPLIES	07/05	507023	400	340	630	LAND IMPROVEMENT	SU	98.88	
08/07/23	53475	4657	DELO 400, ETC...	07/06	507074	400	340	670	PETROLEUM PRODUCTS		355.93	
08/07/23	53475	4657	DELO 400	07/10	507190	400	340	670	PETROLEUM PRODUCTS		27.27	
08/07/23	53475	4657	FUEL & OIL FILTERS	07/10	507230	400	340	681	REPAIR AND REPLACEM		78.73	
08/07/23	53475	4657	DELO 400, ETC...	07/10	507242	400	340	670	PETROLEUM PRODUCTS		228.29	
08/07/23	53475	4657	OIL	07/17	507551	400	340	670	PETROLEUM PRODUCTS		146.36	
08/07/23	53475	4657	TIRE	07/18	507638	400	340	680	TIRES AND TUBES		154.67	
08/07/23	53475	4657	TIRE	07/19	507684	400	340	680	TIRES AND TUBES		162.32	
08/07/23	53475	4657	SUPPLIES	07/20	507717	400	340	630	LAND IMPROVEMENT	SU	26.99	1,679.34
09/05/23	53716	4940	PART	07/21	507759	001	151	681	REPAIR AND REPLACEM		7.04	
09/05/23	53716	4940	PARTS	07/26	507971	001	151	681	REPAIR AND REPLACEM		278.87	
09/05/23	53716	4940	PARTS	08/01	508263	001	151	681	REPAIR AND REPLACEM		44.88	
09/05/23	53716	4940	RETURNED PARTS	08/01	508283	001	151	681	REPAIR AND REPLACEM		107.25CR	223.54
09/05/23	53781	5005	OIL	07/27	508030	012	108	670	PETROLEUM PRODUCTS		80.18	80.18
09/05/23	53854	5078	LAMP	07/26	507997	151	301	630	LAND IMPROVEMENT	SU	25.84	
09/05/23	53854	5078	DISTRICT 1: SUPPLIES	08/08	508682	151	301	630	LAND IMPROVEMENT	SU	9.38	
09/05/23	53854	5078	OIL	08/08	508690	151	301	670	PETROLEUM PRODUCTS		56.76	
09/05/23	53854	5078	OIL & GREASE	08/09	508731	151	301	670	PETROLEUM PRODUCTS		56.50	
09/05/23	53854	5078	DISTRICT 1: OIL	08/10	508808	151	301	670	PETROLEUM PRODUCTS		17.41	
09/05/23	53854	5078	DISTRICT 1: PARTS	08/15	509069	151	301	681	REPAIR AND REPLACEM		9.28	175.17
09/05/23	53867	5091	DISTRICT 2: SUPPLIES	08/08	508682A	152	302	630	LAND IMPROVEMENT	SU	9.38	
09/05/23	53867	5091	DISTRICT 2: OIL	08/10	508808A	152	302	670	PETROLEUM PRODUCTS		17.40	
09/05/23	53867	5091	DISTRICT 2: PARTS	08/15	509069A	152	302	681	REPAIR AND REPLACEM		9.29	36.07
09/05/23	53880	5104	HDY FLUID	07/26	507999	153	303	670	PETROLEUM PRODUCTS		254.42	
09/05/23	53880	5104	FREEON	07/31	508238	153	303	670	PETROLEUM PRODUCTS		340.00	
09/05/23	53880	5104	OIL & ANTIFREEZE	08/04	508495	153	303	670	PETROLEUM PRODUCTS		260.47	
09/05/23	53880	5104	DISTRICT 3: SUPPLIES	08/08	508682B	153	303	630	LAND IMPROVEMENT	SU	9.38	
09/05/23	53880	5104	SUPPLIES	08/09	508758	153	303	630	LAND IMPROVEMENT	SU	26.99	
09/05/23	53880	5104	DISTRICT 3: OIL	08/10	508808B	153	303	670	PETROLEUM PRODUCTS		17.40	
09/05/23	53880	5104	LAMP	08/10	508834	153	303	630	LAND IMPROVEMENT	SU	12.92	
09/05/23	53880	5104	DISTRICT 3: PARTS	08/15	509069B	153	303	681	REPAIR AND REPLACEM		9.29	
09/05/23	53880	5104	COUPLERS	08/15	509084	153	303	630	LAND IMPROVEMENT	SU	14.68	
09/05/23	53880	5104	PARTS FOR 2000 GMC SIERRA	08/21	509378	153	303	681	REPAIR AND REPLACEM		3.84	
09/05/23	53880	5104	FAN	08/22	509438	153	303	630	LAND IMPROVEMENT	SU	350.00	1,299.39
09/05/23	53899	5123	DISTRICT 4: SUPPLIES	08/08	508682C	154	304	630	LAND IMPROVEMENT	SU	9.38	

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09/05/23	53899	5123	DISTRICT 4: OIL	08/10	508808C	154	304	670		PETROLEUM PRODUCTS	17.40	
09/05/23	53899	5123	DISTRICT 4: PARTS	08/15	509069C	154	304	681		REPAIR AND REPLACEM	9.29	36.07
09/05/23	53916	5140	DISTRICT 5: SUPPLIES	08/08	508682D	155	305	630		LAND IMPROVEMENT SU	9.38	
09/05/23	53916	5140	DISTRICT 5: OIL	08/10	508808D	155	305	670		PETROLEUM PRODUCTS	17.40	
09/05/23	53916	5140	DISTRICT 5: PARTS	08/15	509069D	155	305	681		REPAIR AND REPLACEM	9.29	36.07
09/05/23	53937	5161	GEAR OIL	08/08	508708	172	372	670		PETROLEUM PRODUCTS	24.15	
09/05/23	53937	5161	SUPPLIES	08/10	508818	172	372	630		LAND IMPROVEMENT SU	5.25	
09/05/23	53937	5161	AIR SPRING	08/11	508895	172	372	630		LAND IMPROVEMENT SU	199.99	
09/05/23	53937	5161	HYD HOSE FITTINGS	08/14	508980	172	372	681		REPAIR AND REPLACEM	130.66	
09/05/23	53937	5161	HDY - FLUID	08/17	509238	172	372	670		PETROLEUM PRODUCTS	70.00	
09/05/23	53937	5161	HOSE CLAMPS	08/21	509382	172	372	681		REPAIR AND REPLACEM	3.60	
09/05/23	53937	5161	PARTS	08/22	509417	172	372	681		REPAIR AND REPLACEM	299.73	733.38
09/05/23	53971	5195	SUPPLIES	07/25	507908	400	340	630		LAND IMPROVEMENT SU	171.90	
09/05/23	53971	5195	SUPPLIES	07/25	507909	400	340	630		LAND IMPROVEMENT SU	60.47	
09/05/23	53971	5195	SUPPLIES	07/25	507935	400	340	630		LAND IMPROVEMENT SU	32.97	
09/05/23	53971	5195	HDY FLUID	07/27	508059	400	340	670		PETROLEUM PRODUCTS	271.83	
09/05/23	53971	5195	SUPPLIES	07/31	508212	400	340	630		LAND IMPROVEMENT SU	58.14	
09/05/23	53971	5195	SUPPLIES	08/01	508296	400	340	630		LAND IMPROVEMENT SU	65.94	
09/05/23	53971	5195	LAMP	08/02	508341	400	340	630		LAND IMPROVEMENT SU	111.61	
09/05/23	53971	5195	HDY FLUID	08/03	508412	400	340	670		PETROLEUM PRODUCTS	79.98	
09/05/23	53971	5195	HDY FLUID	08/03	508456	400	340	670		PETROLEUM PRODUCTS	239.94	
09/05/23	53971	5195	DELO 400	08/04	508507	400	340	670		PETROLEUM PRODUCTS	65.97	
09/05/23	53971	5195	HYD HOSE FITTINGS	08/07	508609	400	340	681		REPAIR AND REPLACEM	21.30	
09/05/23	53971	5195	THREADED CLEVIS	08/10	508816	400	340	630		LAND IMPROVEMENT SU	34.64	
09/05/23	53971	5195	IMPACT SOCKET	08/11	508909	400	340	630		LAND IMPROVEMENT SU	81.72	
09/05/23	53971	5195	PARTS FOR 2006 GMC SIERRA	08/16	509176	400	340	681		REPAIR AND REPLACEM	12.92	
09/05/23	53971	5195	HDY - FLUID	08/17	509236	400	340	670		PETROLEUM PRODUCTS	299.96	
09/05/23	53971	5195	SUPPLIES	08/21	509396	400	340	630		LAND IMPROVEMENT SU	71.88	
09/05/23	53971	5195	SOCKET & LAMP	08/22	509424	400	340	630		LAND IMPROVEMENT SU	62.52	
09/05/23	53971	5195	WASHER	08/22	509430	400	340	630		LAND IMPROVEMENT SU	10.90	1,754.59
MCGREGER AUTO PARTS				72	EXPENDITURE	34,109.92			BALANCE SHEET	.00	TOTAL	34,109.92

2859 MCGUIRT, TRACY												
10/03/22	49237	46	MILEAGE, MEALS AND ROOM -	09/16	TMT0922	001	166	475		TRAVEL AND SUBSISTE	642.36	642.36
12/05/22	50080	959	TRAVEL TO BANK & BACK	12/11/29	TMT2022	001	166	475		TRAVEL AND SUBSISTE	868.76	868.76
03/14/23	51557	2578	TRAVEL TO OXFORD &BACK	01 03/06	TMT0123	001	166	475		TRAVEL AND SUBSISTE	278.60	278.60
06/05/23	52402	3515	MEETING IN BILOXI, MS	05/23	TMT0523	001	166	475		TRAVEL AND SUBSISTE	161.37	161.37

MCGUIRT, TRACY				4	EXPENDITURE	1,951.09			BALANCE SHEET	.00	TOTAL	1,951.09

5068 MCKENZIE CPA, PLLC												

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08/07/23	53164	4346	2022-0028 - FY19 AUDIT SE	07/30 28		001	100	551		AUDITING FEES	35,000.00	35,000.00
	MCKENZIE CPA, PLLC			1	EXPENDITURE	35,000.00				BALANCE SHEET	.00	TOTAL 35,000.00

4247 MCKINNEY-PITTMAN, CHEQUILLA												
01/13/23	50609	1552	ELECTION	01/10 011023		001	180	573		ELECTION WORKERS FE	125.00	125.00
02/06/23	50768	1732	ELECTION	02/01 13123		001	180	573		ELECTION WORKERS FE	125.00	125.00
11/14/22	49930	791	ELECTION	11/09 110822		001	180	573		ELECTION WORKERS FE	125.00	125.00
08/07/23	53295	4477	ELECTION	07/26 7182023		118	181	573		ELECTION WORKERS FE	48.00	48.00
08/14/23	53586	4785	ELECTION	08/09 8082023		118	181	573		ELECTION WORKERS FE	125.00	125.00
	MCKINNEY-PITTMAN, CHEQUILLA			5	EXPENDITURE	548.00				BALANCE SHEET	.00	TOTAL 548.00

1990 MEA DRUG TESTING - TUPELO												
05/01/23	52157	3234	PHILLIP LUCIUS: DRUG SCRE	03/31 5469A		154	304	552		MEDICAL FEES	42.00	42.00
05/01/23	52226	3303	DAVID REYNOLDS: DRUG & AL	03/31 5469		400	340	552		MEDICAL FEES	62.00	62.00
08/07/23	53407	4589	BENTON L. MOORE - DRUG SC	06/30 5663		154	304	552		MEDICAL FEES	81.00	81.00
01/03/23	50427	1352	ANNUAL ADMIN. FEE	11/30 5042C		001	100	585		ADMINISTRATIVE FEE	275.00	275.00
01/03/23	50474	1399	D. MARSHALL - DRUG SCREEN	11/30 5042B		012	108	552		MEDICAL FEES	42.00	42.00
01/03/23	50499	1424	C. LEACHMAN - DRUG & ALCO	11/30 5042		153	303	552		MEDICAL FEES	62.00	62.00
01/03/23	50554	1479	D. W. REYNOLDS - DRUG SCR	11/30 5042A		400	340	552		MEDICAL FEES	42.00	42.00
	MEA DRUG TESTING - TUPELO			7	EXPENDITURE	606.00				BALANCE SHEET	.00	TOTAL 606.00

5074 MEAFCS												
09/05/23	53717	4941	AMBER DAUZAT 2024 MEMBERS	08/23 AD2024		001	631	571		DUES AND SUBSCRIPTI	120.00	120.00
	MEAFCS			1	EXPENDITURE	120.00				BALANCE SHEET	.00	TOTAL 120.00

4764 MELTON, DONALD R												
08/07/23	53296	4478	ELECTION	07/26 7182023		118	181	573		ELECTION WORKERS FE	48.00	48.00
08/14/23	53587	4786	ELECTION	08/09 8082023		118	181	573		ELECTION WORKERS FE	125.00	125.00

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09/05/23	53824	5048	ELECTION	08/30	8292023	118	181	573		ELECTION WORKERS FE	155.48	155.48
	MELTON, DONALD R			3	EXPENDITURE		328.48			BALANCE SHEET	.00	TOTAL 328.48

5036 MEMA PUBLIC ASSISSTANCE OFFICE												
02/06/23	50898	1862	REPAY THE OVERPAID STATE	01/25	FEB23A	001	100	707		MISC REFUND	1,102.15	1,102.15
	MEMA PUBLIC ASSISSTANCE OFFICE			1	EXPENDITURE		1,102.15			BALANCE SHEET	.00	TOTAL 1,102.15

4281 MEMPHIS COMMUNICATIONS CORP												
11/07/22	49661	505	INK CARTRIDGE AND LABEL S	10/25	360519	001	102	603		OFFICE SUPPLIES AND	254.67	254.67
	MEMPHIS COMMUNICATIONS CORP			1	EXPENDITURE		254.67			BALANCE SHEET	.00	TOTAL 254.67

4234 MEMPHIS COMMUNICATIONS CORPORA												
12/05/22	50081	960	INK CARTRIDGES	10/31	361260	001	105	603		OFFICE SUPPLIES AND	432.92	432.92
07/03/23	52809	3956	SERVICE CONTRACT	07/09/23	06/09 394823	001	101	544		SERVICE/MAINTENANCE	1,343.11	1,343.11
08/07/23	53165	4347	INK CARTRIDGE	07/07	399123	001	101	603		OFFICE SUPPLIES AND	252.52	252.52
09/05/23	53718	4942	USPS TRACKING LABEL FREIG	08/07	403828	001	102	500		COMMUNICATIONS	28.68	28.68
	MEMPHIS COMMUNICATIONS CORPORATION			4	EXPENDITURE		2,057.23			BALANCE SHEET	.00	TOTAL 2,057.23

4730 MHC												
02/06/23	50994	1958	PARTS & LABOR ON KENWORTH	01/03	28049	151	301	681		REPAIR AND REPLACEM	352.35	
						151	301	541		ROAD MACHINERY/EQUI	640.50	992.85
	MHC			1	EXPENDITURE		992.85			BALANCE SHEET	.00	TOTAL 992.85

795 MID SOUTH UNIFORM & SUPPLY, INC												
10/03/22	49318	127	UNIFORMS	09/06	631866	113	202	691		UNIFORMS	922.41	922.41
11/07/22	49747	591	UNIFORMS	10/06	632934	113	202	691		UNIFORMS	1,688.15	
11/07/22	49747	591	UNIFORMS	10/06	632946	113	202	691		UNIFORMS	59.00	1,747.15
12/05/22	50082	961	UNIFORMS	11/10	634033	001	200	691		UNIFORMS	396.82	396.82
12/05/22	50150	1029	UNIFORMS	11/22	634399	113	202	691		UNIFORMS	394.82	394.82

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01/03/23	50428	1353	UNIFORMS	03/24	627077	001	200	691	UNIFORMS		110.00	110.00	
04/03/23	51671	2710	UNIFORMS	02/28	637201	001	200	691	UNIFORMS		243.11	243.11	
06/05/23	52487	3600	UNIFORMS	05/26	639916	113	202	691	UNIFORMS		256.89	256.89	
09/05/23	53719	4943	UNIFORMS	07/31	641616	001	200	691	UNIFORMS		81.21	81.21	
MID SOUTH UNIFORM & SUPPLY, INC.				8	EXPENDITURE		4,152.41		BALANCE SHEET		.00	TOTAL	4,152.41
977 MID-SOUTH MACHINERY													
11/07/22	49754	598	2017 LEEBOY 8500D PAVER	09/09	3475	141	331	916	ROAD EQUIPMENT (ABO		22,500.00	22,500.00	
11/07/22	49756	600	2017 LEEBOY 8500D PAVER	09/09	3475A	142	332	916	ROAD EQUIPMENT (ABO		22,500.00	22,500.00	
11/07/22	49758	602	2017 LEEBOY 8500D PAVER	09/09	3475B	143	333	916	ROAD EQUIPMENT (ABO		22,500.00	22,500.00	
11/07/22	49761	605	2017 LEEBOY 8500D PAVER	09/09	3475C	144	334	916	ROAD EQUIPMENT (ABO		22,500.00	22,500.00	
11/07/22	49763	607	2017 LEEBOY 8500D PAVER	09/09	3475D	145	335	916	ROAD EQUIPMENT (ABO		22,500.00	22,500.00	
02/06/23	51065	2029	PARTS - DISTRICT 4	10/04	121021	174	374	681	REPAIR AND REPLACEM		1,850.00		
02/06/23	51065	2029	PARTS - DISTRICT 4	10/04	121023	174	374	681	REPAIR AND REPLACEM		1,850.00		
02/06/23	51065	2029	PARTS - DISTRICT 4	10/31	121152	174	374	681	REPAIR AND REPLACEM		1,850.00		
02/06/23	51065	2029	PARTS - DISTRICT 4	12/15	121484	174	374	681	REPAIR AND REPLACEM		1,850.00	7,400.00	
03/06/23	51451	2455	MODEL#: 46A SERIAL#: 9998	01/27	121645	154	304	800	PRIN RETIREMENT CAP		1,850.00		
03/06/23	51451	2455	MODEL#: 46A SERIAL#: 9998	02/22	121768	154	304	800	PRIN RETIREMENT CAP		1,850.00	3,700.00	
04/03/23	51754	2793	PARTS & LABOR ON 8500D	02/16	121762	151	301	541	ROAD MACHINERY/EQUI		120.00		
						151	301	681	REPAIR AND REPLACEM		177.98	297.98	
04/03/23	51765	2804	PARTS & LABOR ON 8500D	02/16	121762A	152	302	541	ROAD MACHINERY/EQUI		120.00		
						152	302	681	REPAIR AND REPLACEM		177.98	297.98	
04/03/23	51774	2813	PARTS & LABOR ON 8500D	02/16	121762B	153	303	541	ROAD MACHINERY/EQUI		120.00		
						153	303	681	REPAIR AND REPLACEM		177.98	297.98	
04/03/23	51794	2833	PARTS & LABOR ON 8500D	02/16	121762C	154	304	541	ROAD MACHINERY/EQUI		120.00		
						154	304	681	REPAIR AND REPLACEM		177.97		
04/03/23	51794	2833	MODEL#: 46A SERIAL #: 999	03/06	121865	154	304	800	PRIN RETIREMENT CAP		1,850.00	2,147.97	
04/03/23	51806	2845	PARTS & LABOR ON 8500D	02/16	121762D	155	305	541	ROAD MACHINERY/EQUI		120.00		
						155	305	681	REPAIR AND REPLACEM		177.97	297.97	
06/05/23	52507	3620	DISTRICT 1: PARTS	05/18	122297	151	301	681	REPAIR AND REPLACEM		63.39	63.39	
06/05/23	52529	3642	DISTRICT 2: PARTS	05/18	122297A	152	302	681	REPAIR AND REPLACEM		63.39	63.39	

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06/05/23	52547	3660	DISTRICT 3: PARTS	05/18	122297B	153	303	681		REPAIR AND REPLACEM	63.39	63.39
06/05/23	52568	3681	ID# 99984377 - LEASE PURC	05/18	122279	154	304	800		PRIN RETIREMENT CAP	1,850.00	
06/05/23	52568	3681	ID#: 99984377 - LEASE PUR	05/18	122291	154	304	800		PRIN RETIREMENT CAP	1,850.00	
06/05/23	52568	3681	ID#: 99984377 - LEASE PUR	05/18	122293	154	304	800		PRIN RETIREMENT CAP	1,850.00	
06/05/23	52568	3681	DISTRICT 4: PARTS	05/18	122297C	154	304	681		REPAIR AND REPLACEM	63.39	5,613.39
06/05/23	52621	3734	DISTRICT 5: PARTS	05/18	122297D	175	375	681		REPAIR AND REPLACEM	63.38	63.38
07/03/23	52888	4035	DISTRICT 1: SEAL KIT FOR	06/08	122448	151	301	681		REPAIR AND REPLACEM	44.66	44.66
07/03/23	52904	4051	DISTRICT 2: SEAL KIT FOR	06/08	122448A	152	302	681		REPAIR AND REPLACEM	44.66	44.66
07/03/23	52921	4068	DISTRICT 3: SEAL KIT FOR	06/08	122448B	153	303	681		REPAIR AND REPLACEM	44.66	44.66
07/03/23	52939	4086	DISTRICT 4: SEAL KIT FOR	06/08	122448C	154	304	681		REPAIR AND REPLACEM	44.65	
07/03/23	52939	4086	ID#: 99984377 - DISTRICT	06/14	122491	154	304	800		PRIN RETIREMENT CAP	1,850.00	1,894.65
07/03/23	52974	4121	DISTRICT 5: SEAL KIT FOR	06/08	122448D	175	375	681		REPAIR AND REPLACEM	44.65	44.65
08/07/23	53351	4533	DISTRICT 1: PARTS	07/12	122624	151	301	681		REPAIR AND REPLACEM	29.46	29.46
08/07/23	53362	4544	DISTRICT 2: PARTS	07/12	122624A	152	302	681		REPAIR AND REPLACEM	29.46	29.46
08/07/23	53378	4560	DISTRICT 3: PARTS	07/12	122624B	153	303	681		REPAIR AND REPLACEM	29.46	29.46
08/07/23	53408	4590	DISTRICT 4: PARTS	07/12	122624C	154	304	681		REPAIR AND REPLACEM	29.46	29.46
08/07/23	53429	4611	DISTRICT 5: PARTS	07/12	122624D	155	305	681		REPAIR AND REPLACEM	29.45	29.45
MID-SOUTH MACHINERY				27	EXPENDITURE	135,027.39				BALANCE SHEET	.00	TOTAL 135,027.39
7557 MILLER, DIANTRAE												
03/06/23	51267	2271	PETIT JURY 1 DAYS 20 MI	03/01	22823	001	161	575		JURORS AND WITNESS	53.10	53.10
MILLER, DIANTRAE				1	EXPENDITURE	53.10				BALANCE SHEET	.00	TOTAL 53.10
7535 MILLS, ZANA												
03/06/23	51268	2272	PETIT JURY 2 DAYS 28 MI	03/01	22823	001	161	575		JURORS AND WITNESS	98.34	98.34
MILLS, ZANA				1	EXPENDITURE	98.34				BALANCE SHEET	.00	TOTAL 98.34
9018 MILLS, ZANA												
11/14/22	49931	792	ELECTION	11/09	110822	001	180	573		ELECTION WORKERS FE	125.00	125.00
MILLS, ZANA				1	EXPENDITURE	125.00				BALANCE SHEET	.00	TOTAL 125.00

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3358 MISSISSIPPI CONSTABLES ASSOCIA												
04/03/23	51672	2711	JAY VANLANDINGHAM 2023-20	03/22	JV2023	001	262	571		DUES AND SUBSCRIPTI	150.00	150.00
MISSISSIPPI CONSTABLES ASSOCIATION				1	EXPENDITURE		150.00			BALANCE SHEET	.00	TOTAL 150.00
1758 MISSISSIPPI JUSTICE COURT JUDG												
12/05/22	50083	962	MARK FERGUSON - MJCJA MEM	11/01	1042	001	166	571		DUES AND SUBSCRIPTI	250.00	
12/05/22	50083	962	JIMMY VANCE - MJCJA MEMBE	11/01	1163	001	166	571		DUES AND SUBSCRIPTI	250.00	500.00
MISSISSIPPI JUSTICE COURT JUDGES ASSOC.				1	EXPENDITURE		500.00			BALANCE SHEET	.00	TOTAL 500.00
3979 MISSISSIPPI LABOR LAW POSTER S												
05/11/23	52268	3363	LABOR LAW POSTERS	05/01	8544079	001	100	603		OFFICE SUPPLIES AND	99.50	99.50
06/05/23	52403	3516	2023 COMPLETE SET OF FED	04/25	2514672	001	100	603		OFFICE SUPPLIES AND	109.50	
07/05/23	52403	3516	VOID CLAIM NO 003516	CHEC 07/05	2514672V	001	100	603		OFFICE SUPPLIES AND	109.50	CR
MISSISSIPPI LABOR LAW POSTER SERVICE				2	EXPENDITURE		99.50			BALANCE SHEET	.00	TOTAL 99.50
7475 MISTER, KENNETH												
02/06/23	50827	1791	PETIT JURY 2 DAYS 76 MI	01/25	12423	001	161	575		JURORS AND WITNESS	129.78	129.78
MISTER, KENNETH				1	EXPENDITURE		129.78			BALANCE SHEET	.00	TOTAL 129.78
2331 MJCCA												
01/03/23	50429	1354	TRACY MCGUIRT DUES	12/29	TM2023	001	166	571		DUES AND SUBSCRIPTI	100.00	100.00
08/07/23	53166	4348	TRACY MCQUIRT	07/18	TM0823	001	166	571		DUES AND SUBSCRIPTI	100.00	100.00
MJCCA				2	EXPENDITURE		200.00			BALANCE SHEET	.00	TOTAL 200.00
4972 MNJ TECHNOLOGIES DIRECT, INC												
01/03/23	50430	1355	DELL DESKTOP/OPTIPLEX 740	11/12	3871432	001	122	919		OFFICE EQUIPMENT LE	1,847.52	1,847.52
05/01/23	52027	3104	EXCHANGE ONLINE (PLAN 1)	03/30	3890508	5851	001	100	556	OTHER PROFESSIONAL	2,186.50	2,186.50
MNJ TECHNOLOGIES DIRECT, INC				2	EXPENDITURE		4,034.02			BALANCE SHEET	.00	TOTAL 4,034.02
4398 MOMAR, INC												

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10/03/22	49238	47	BUG BACK AEROSOL	09/12	1464784	001	200	630	LAND IMPROVEMENT	SU	580.00	580.00	
	MOMAR, INC			1	EXPENDITURE		580.00		BALANCE SHEET		.00	TOTAL	580.00

189 MONROE SYSTEMS FOR BUSINESS													
08/07/23	53167	4349	BLACK RIBBONS	07/03	243310	001	105	603	OFFICE SUPPLIES AND		392.88	392.88	
09/05/23	53720	4944	RIBBONS	08/22	244636	001	105	603	OFFICE SUPPLIES AND		476.27	476.27	
	MONROE SYSTEMS FOR BUSINESS			2	EXPENDITURE		869.15		BALANCE SHEET		.00	TOTAL	869.15

7091 MOORE, BARBARA													
02/06/23	50828	1792	PETIT JURY 1 DAYS 10 MI	01/25	12423	001	161	575	JURORS AND WITNESS		46.55	46.55	
	MOORE, BARBARA			1	EXPENDITURE		46.55		BALANCE SHEET		.00	TOTAL	46.55

239 MOORE, PAUL JR													
10/03/22	49239	48	JAMES D. WALKER	09/01	152312	001	165	550	LEGAL FEES		100.00		
10/03/22	49239	48	BRYAN ROSS WHITE	09/01	152313	001	165	550	LEGAL FEES		100.00		
10/03/22	49239	48	BUSTER MERLE RUSSELL	09/16	152364	001	165	550	LEGAL FEES		100.00		
10/03/22	49239	48	KASEY BAILEY	09/27	152390	001	165	550	LEGAL FEES		100.00	400.00	
11/07/22	49662	506	CHARLES "CHAZ" PARKER	10/18	152564	001	165	550	LEGAL FEES		100.00	100.00	
12/05/22	50084	963	JOHNATHAN GOODSON	11/03	152605	001	165	550	LEGAL FEES		100.00		
12/05/22	50084	963	JOE CLARK PATTERSON	11/03	152606	001	165	550	LEGAL FEES		100.00		
12/05/22	50084	963	JAMES ALAN BLOUNT	11/03	152607	001	165	550	LEGAL FEES		100.00		
12/05/22	50084	963	KASEY BAILEY	11/03	152608	001	165	550	LEGAL FEES		100.00		
12/05/22	50084	963	ROSALBA MEDRANO	11/04	152626	001	165	550	LEGAL FEES		100.00		
12/05/22	50084	963	RITA SENSENEY	11/14	152665	001	165	550	LEGAL FEES		100.00	600.00	
01/03/23	50431	1356	RICHARD HODGES	12/02	153110	001	165	550	LEGAL FEES		100.00		
01/03/23	50431	1356	QUINDARVIN DAVIS	12/19	153173	001	165	550	LEGAL FEES		100.00	200.00	
02/06/23	50899	1863	NINA AKINS	01/19	153284	001	165	550	LEGAL FEES		100.00		
02/06/23	50899	1863	JAMES BENNETT NORWOOD	01/20	153293	001	165	550	LEGAL FEES		100.00	200.00	
03/06/23	51340	2344	LEWIS MARSHALL BAILEY III	02/02	153305	001	165	550	LEGAL FEES		100.00		
03/06/23	51340	2344	MICHAEL COOTS	02/02	153306	001	165	550	LEGAL FEES		100.00		
03/06/23	51340	2344	JULIUS B. MASSEY	02/13	153378	001	165	550	LEGAL FEES		100.00	300.00	
04/03/23	51673	2712	DENNIS STONE	03/03	153445	001	165	550	LEGAL FEES		100.00		
04/03/23	51673	2712	ELI BRYAR BLOUNT	03/09	153507	001	165	550	LEGAL FEES		100.00		
04/03/23	51673	2712	RICHARD HODGES	03/29	153552	001	165	550	LEGAL FEES		100.00		
04/03/23	51673	2712	IRVIN BROWN	03/29	153553	001	165	550	LEGAL FEES		100.00		

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04/03/23	51673	2712	JESSIE ARD	03/29	153554	001	165	550	LEGAL FEES		100.00	500.00	
05/01/23	52028	3105	JESSE DENTON BLOUNT	04/06	153593	001	165	550	LEGAL FEES		100.00		
05/01/23	52028	3105	TOM HODGE III	04/06	153594	001	165	550	LEGAL FEES		100.00		
05/01/23	52028	3105	KELLIE MURPHREE	04/17	153682	001	165	550	LEGAL FEES		100.00		
05/01/23	52028	3105	NORMAN DENNIS STONE	04/17	153683	001	165	550	LEGAL FEES		100.00		
05/01/23	52028	3105	KELLIE MURPHREE	04/17	153684	001	165	550	LEGAL FEES		100.00		
05/01/23	52028	3105	MICKI JONES	04/18	153582	001	165	550	LEGAL FEES		100.00		
05/01/23	52028	3105	BENJAMIN KEITH STEWART	04/18	153583	001	165	550	LEGAL FEES		100.00	700.00	
06/05/23	52404	3517	CHARLES WAYNE WADE, II	05/05	153745	001	165	550	LEGAL FEES		100.00		
06/05/23	52404	3517	GARY WAYNE HOWELL	05/09	154001	001	165	550	LEGAL FEES		100.00		
06/05/23	52404	3517	RICHARD HODGES	05/16	154074	001	165	550	LEGAL FEES		100.00	300.00	
07/03/23	52810	3957	NINA AKINS	06/02	154126	001	165	550	LEGAL FEES		100.00		
07/03/23	52810	3957	NINA AKINS	06/02	154127	001	165	550	LEGAL FEES		100.00		
07/03/23	52810	3957	TASHONE CORBITT	06/05	154133	001	165	550	LEGAL FEES		100.00	300.00	
08/07/23	53168	4350	KASEY BAILEY	07/06	154286	001	165	550	LEGAL FEES		100.00		
08/07/23	53168	4350	DEMARCUS BROWNLEE	07/06	154287	001	165	550	LEGAL FEES		100.00		
08/07/23	53168	4350	ADRIENNE CLAIRE MYERS	07/31	154434	001	165	550	LEGAL FEES		100.00		
08/07/23	53168	4350	MICHAEL FORREST KENDALL	07/31	154435	001	165	550	LEGAL FEES		100.00	400.00	
09/05/23	53721	4945	JULIUS MASSEY	08/08	154196	001	165	550	LEGAL FEES		100.00		
09/05/23	53721	4945	PHOENIX MORGAN	08/08	154469	001	165	550	LEGAL FEES		100.00		
09/05/23	53721	4945	ADAM MCCAMMON	08/08	154470	001	165	550	LEGAL FEES		100.00		
09/05/23	53721	4945	ADAM MCCAMMON	08/08	154471	001	165	550	LEGAL FEES		100.00		
09/05/23	53721	4945	RICHARD HAYDEN PATE	08/14	154513	001	165	550	LEGAL FEES		100.00		
09/05/23	53721	4945	JEREMY D. CARTER	08/18	154524	001	165	550	LEGAL FEES		100.00		
09/05/23	53721	4945	JOE CLARK PATTERSON	08/18	154525	001	165	550	LEGAL FEES		100.00		
09/05/23	53721	4945	THOMAS CAMPBELL	08/18	154526	001	165	550	LEGAL FEES		100.00	800.00	
MOORE, PAUL JR				12	EXPENDITURE		4,800.00		BALANCE SHEET		.00	TOTAL	4,800.00

7527 MOORE, SARAH													
03/06/23	51269	2273	PETIT JURY 1 DAYS 1 MI	03/01	22823	001	161	575	JURORS AND WITNESS		40.65	40.65	
MOORE, SARAH				1	EXPENDITURE		40.65		BALANCE SHEET		.00	TOTAL	40.65

4573 MOORE, TONY													
12/05/22	50085	964	MAS FALL MEETING REIMB.	11/30	HMT1122	001	100	475	TRAVEL AND SUBSISTE		321.20	321.20	
02/06/23	50900	1864	2023 MID-WINTER CONFERENC	01/30	HMT0123	001	100	475	TRAVEL AND SUBSISTE		293.52	293.52	
06/19/23	52682	3812	MAS CONVENTION IN BILOXI,	06/16	TMT0623	001	100	475	TRAVEL AND SUBSISTE		1,317.48		
						001	100	670	PETROLEUM PRODUCTS		87.00	1,404.48	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
09/14/23	54055	5296	MDOT HARVEST PERMIT	09/05	TM0923	152	302	571		DUES AND SUBSCRIPTI	27.59	27.59
MOORE, TONY				4	EXPENDITURE	2,046.79				BALANCE SHEET	.00	TOTAL 2,046.79

3213 MOORE'S FEED STORE, INC.												
10/03/22	49396	205	BUSHING RUBBER AND SUSPEN	09/21	95740/1	173	373	630		LAND IMPROVEMENT SU	111.96	111.96
11/07/22	49871	715	SUPPLIES	10/04	96706/1	400	340	630		LAND IMPROVEMENT SU	846.72	846.72
04/03/23	51775	2814	SUPPLIES	03/23	1085941	153	303	630		LAND IMPROVEMENT SU	200.40	200.40
07/03/23	52922	4069	SUPPLIES	06/13	1145681	153	303	630		LAND IMPROVEMENT SU	242.15	242.15
09/05/23	53881	5105	SUPPLIES	08/08	1185151	153	303	630		LAND IMPROVEMENT SU	238.69	238.69
MOORE'S FEED STORE, INC.				5	EXPENDITURE	1,639.92				BALANCE SHEET	.00	TOTAL 1,639.92

2789 MORGAN, TONY												
02/06/23	50901	1865	2023 MID-WINTER CONFERENC	01/30	TMT0123	001	100	475		TRAVEL AND SUBSISTE	512.29	512.29
06/19/23	52683	3813	MAS CONVENTION IN BILOXI,	06/16	TM0623	001	100	475		TRAVEL AND SUBSISTE	1,026.34	1,026.34
MORGAN, TONY				2	EXPENDITURE	1,538.63				BALANCE SHEET	.00	TOTAL 1,538.63

7519 MORPHIS, TERESA												
02/06/23	50829	1793	PETIT JURY 1 DAYS 24 MI	01/26	12423	001	161	575		JURORS AND WITNESS	55.72	55.72
MORPHIS, TERESA				1	EXPENDITURE	55.72				BALANCE SHEET	.00	TOTAL 55.72

9071 MORPHIS, TERESA												
08/07/23	53297	4479	ELECTION	07/26	7182023	118	181	573		ELECTION WORKERS FE	48.00	48.00
MORPHIS, TERESA				1	EXPENDITURE	48.00				BALANCE SHEET	.00	TOTAL 48.00

7540 MORRIS, MELISSA												
03/06/23	51270	2274	PETIT JURY 1 DAYS 30 MI	03/01	22823	001	161	575		JURORS AND WITNESS	59.65	59.65
MORRIS, MELISSA				1	EXPENDITURE	59.65				BALANCE SHEET	.00	TOTAL 59.65

296 MOSS, ANITA												

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10/03/22	49240	49	MELVIN CARDWELL TRANSCRIP	09/13	AM0222	001	161	461		COURT REPORTER COST	225.60	225.60
			MOSS, ANITA	1	EXPENDITURE			225.60		BALANCE SHEET	.00	TOTAL 225.60
4876 MOTOROLA SOLUTIONS, INC.												
02/06/23	50959	1923	PORTABLE RADIOS	01/20	2362270	013	113	918		OTHER MOBILEEQUIPT	5,536.32	5,536.32
08/07/23	53218	4400	RADIO CONTROL SYSTEM	04/25	7097898	5110	004	235	920	OFFICE EQUIPMENT MO	113,759.11	113,759.11
			MOTOROLA SOLUTIONS, INC.	2	EXPENDITURE			119,295.43		BALANCE SHEET	.00	TOTAL 119,295.43
3528 MPEEBT												
10/03/22	49241	50	ADD'L MONEY FOR CLAIMS	09/19	SEPT22	001	100	468		GROUP INSURANCE	86,000.00	86,000.00
11/07/22	49663	507	ADD'L MONEY FOR CLAIMS	10/17	OCT22	001	100	468		GROUP INSURANCE	20,000.00	20,000.00
			MPEEBT	2	EXPENDITURE			106,000.00		BALANCE SHEET	.00	TOTAL 106,000.00
2494 MPEEBT C/O HUB INTERNATIONAL												
11/30/22	24749	900	MPEEBT C/O HUB INTERNATIO	11/30	2BM5123	681	000	100		CLAIMS PAYABLE	3,215.84	
11/30/22	24749	900	MPEEBT C/O HUB INTERNATIO	11/30	2BM5126	681	000	100		CLAIMS PAYABLE	29,994.00	
11/30/22	24749	900	MPEEBT C/O HUB INTERNATIO	11/30	2BM5162	681	000	100		CLAIMS PAYABLE	200.99	33,410.83
12/05/22	50086	965	MEDICAL COVERAGE FOR CONS	11/30	CMI1222	001	262	468		GROUP INSURANCE	1,599.68	1,599.68
12/15/22	24769	1169	MPEEBT C/O HUB INTERNATIO	12/15	2CD7123	681	000	100		CLAIMS PAYABLE	3,014.85	
12/15/22	24769	1169	MPEEBT C/O HUB INTERNATIO	12/15	2CD7126	681	000	100		CLAIMS PAYABLE	29,994.00	
12/15/22	24769	1169	MPEEBT C/O HUB INTERNATIO	12/15	2CD7156	681	000	100		CLAIMS PAYABLE	200.99	33,209.84
12/29/22	24803	1305	MPEEBT C/O HUB INTERNATIO	12/29	2CS7042	681	000	100		CLAIMS PAYABLE	399.92	
12/29/22	24803	1305	MPEEBT C/O HUB INTERNATIO	12/30	2CS2039V	681	000	100		CLAIMS PAYABLE	399.92CR	
12/30/22	24787	1288	MPEEBT C/O HUB INTERNATIO	12/30	2CR5123	681	000	100		CLAIMS PAYABLE	3,014.85	
12/30/22	24787	1288	MPEEBT C/O HUB INTERNATIO	12/30	2CR5126	681	000	100		CLAIMS PAYABLE	29,994.00	
12/30/22	24787	1288	MPEEBT C/O HUB INTERNATIO	12/30	2CR5162	681	000	100		CLAIMS PAYABLE	200.99	33,209.84
01/03/23	50432	1357	MEDICAL COVERAGE FOR CONS	12/19	CMI0123	001	262	468		GROUP INSURANCE	1,599.68	1,599.68
01/13/23	24816	1516	MPEEBT C/O HUB INTERNATIO	01/13	31B8123	681	000	100		CLAIMS PAYABLE	3,014.85	
01/13/23	24816	1516	MPEEBT C/O HUB INTERNATIO	01/13	31B8126	681	000	100		CLAIMS PAYABLE	29,994.00	
01/13/23	24816	1516	MPEEBT C/O HUB INTERNATIO	01/13	31B8159	681	000	100		CLAIMS PAYABLE	200.99	33,209.84
01/31/23	24838	1699	MPEEBT C/O HUB INTERNATIO	01/31	31P2123	681	000	100		CLAIMS PAYABLE	3,014.85	
01/31/23	24838	1699	MPEEBT C/O HUB INTERNATIO	01/31	31P2126	681	000	100		CLAIMS PAYABLE	30,393.92	
01/31/23	24838	1699	MPEEBT C/O HUB INTERNATIO	01/31	31P2159	681	000	100		CLAIMS PAYABLE	200.99	33,609.76

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02/06/23	50902	1866	MEDICAL COVERAGE FOR CONS	01/19	CMI0223	001	262	468	GROUP	INSURANCE	1,599.68	1,599.68
02/15/23	24856	2106	MPEEBT C/O HUB INTERNATIO	02/15	32A7123	681	000	100	CLAIMS	PAYABLE	3,014.85	
02/15/23	24856	2106	MPEEBT C/O HUB INTERNATIO	02/15	32A7126	681	000	100	CLAIMS	PAYABLE	29,594.08	
02/15/23	24856	2106	MPEEBT C/O HUB INTERNATIO	02/15	32A7159	681	000	100	CLAIMS	PAYABLE	200.99	32,809.92
02/28/23	24875	2200	MPEEBT C/O HUB INTERNATIO	02/13	32M6027	681	000	100	CLAIMS	PAYABLE	399.92	
02/28/23	24875	2200	MPEEBT C/O HUB INTERNATIO	02/28	32N8123	681	000	100	CLAIMS	PAYABLE	3,014.85	
02/28/23	24875	2200	MPEEBT C/O HUB INTERNATIO	02/28	32N8126	681	000	100	CLAIMS	PAYABLE	29,994.00	
02/28/23	24875	2200	MPEEBT C/O HUB INTERNATIO	02/28	32N8162	681	000	100	CLAIMS	PAYABLE	200.99	33,609.76
03/06/23	51341	2345	MEDICAL COVERAGE FOR CONS	02/15	CMI0323	001	262	468	GROUP	INSURANCE	1,599.68	1,599.68
03/15/23	24896	2561	MPEEBT C/O HUB INTERNATIO	03/15	3395123	681	000	100	CLAIMS	PAYABLE	3,014.85	
03/15/23	24896	2561	MPEEBT C/O HUB INTERNATIO	03/15	3395126	681	000	100	CLAIMS	PAYABLE	29,994.00	
03/15/23	24896	2561	MPEEBT C/O HUB INTERNATIO	03/15	3395159	681	000	100	CLAIMS	PAYABLE	200.99	33,209.84
03/31/23	24914	2663	MPEEBT C/O HUB INTERNATIO	03/31	33S8123	681	000	100	CLAIMS	PAYABLE	3,014.85	
03/31/23	24914	2663	MPEEBT C/O HUB INTERNATIO	03/31	33S8126	681	000	100	CLAIMS	PAYABLE	29,994.00	
03/31/23	24914	2663	MPEEBT C/O HUB INTERNATIO	03/31	33S8159	681	000	100	CLAIMS	PAYABLE	200.99	33,209.84
04/03/23	51674	2713	CONSTABLES MEDICAL COVERA	03/17	CMI0424	001	262	468	GROUP	INSURANCE	1,599.68	1,599.68
04/14/23	24931	2926	MPEEBT C/O HUB INTERNATIO	04/14	34B7123	681	000	100	CLAIMS	PAYABLE	3,014.85	
04/14/23	24931	2926	MPEEBT C/O HUB INTERNATIO	04/14	34B7126	681	000	100	CLAIMS	PAYABLE	29,994.00	
04/14/23	24931	2926	MPEEBT C/O HUB INTERNATIO	04/14	34B7156	681	000	100	CLAIMS	PAYABLE	200.99	33,209.84
04/28/23	24952	3057	MPEEBT C/O HUB INTERNATIO	04/28	34P7123	681	000	100	CLAIMS	PAYABLE	3,416.83	
04/28/23	24952	3057	MPEEBT C/O HUB INTERNATIO	04/28	34P7126	681	000	100	CLAIMS	PAYABLE	29,994.00	
04/28/23	24952	3057	MPEEBT C/O HUB INTERNATIO	04/28	34P7159	681	000	100	CLAIMS	PAYABLE	200.99	33,611.82
05/01/23	52029	3106	MEDICAL COVERAGE FOR CONS	04/25	CMI0523	001	262	468	GROUP	INSURANCE	1,599.68	1,599.68
05/01/23	52227	3304	WYNE REYNOLDS: DEPENDENT	04/19	WR0423	400	340	468	GROUP	INSURANCE	401.97	401.97
05/15/23	24970	3343	MPEEBT C/O HUB INTERNATIO	05/15	3596123	681	000	100	CLAIMS	PAYABLE	3,215.84	
05/15/23	24970	3343	MPEEBT C/O HUB INTERNATIO	05/15	3596126	681	000	100	CLAIMS	PAYABLE	29,594.08	
05/15/23	24970	3343	MPEEBT C/O HUB INTERNATIO	05/15	3596156	681	000	100	CLAIMS	PAYABLE	200.99	33,010.91
05/31/23	24988	3459	MPEEBT C/O HUB INTERNATIO	05/31	3507123	681	000	100	CLAIMS	PAYABLE	3,215.84	
05/31/23	24988	3459	MPEEBT C/O HUB INTERNATIO	05/31	3507126	681	000	100	CLAIMS	PAYABLE	29,594.08	
05/31/23	24988	3459	MPEEBT C/O HUB INTERNATIO	05/31	3507159	681	000	100	CLAIMS	PAYABLE	200.99	33,010.91
06/05/23	52405	3518	MEDICAL COVERAGE FOR CONS	05/12	CMI0623	001	262	468	GROUP	INSURANCE	1,599.68	1,599.68
06/15/23	25010	3793	MPEEBT C/O HUB INTERNATIO	06/15	36D8123	681	000	100	CLAIMS	PAYABLE	3,215.84	
06/15/23	25010	3793	MPEEBT C/O HUB INTERNATIO	06/15	36D8126	681	000	100	CLAIMS	PAYABLE	29,594.08	
06/15/23	25010	3793	MPEEBT C/O HUB INTERNATIO	06/15	36D8156	681	000	100	CLAIMS	PAYABLE	200.99	33,010.91
06/30/23	25031	3911	MPEEBT C/O HUB INTERNATIO	06/30	36S8123	681	000	100	CLAIMS	PAYABLE	3,215.84	
06/30/23	25031	3911	MPEEBT C/O HUB INTERNATIO	06/30	36S8126	681	000	100	CLAIMS	PAYABLE	29,594.08	

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06/30/23	25031	3911	MPEEBT C/O HUB INTERNATIO	06/30 36S8159		681	000	100	CLAIMS	PAYABLE	200.99	33,010.91
07/03/23	52811	3958	MEDICAL COVERAGE FOR CONS	06/28 CMI0723		001	262	468	GROUP	INSURANCE	1,599.68	1,599.68
07/14/23	25053	4176	MPEEBT C/O HUB INTERNATIO	07/14 37B8123		681	000	100	CLAIMS	PAYABLE	3,416.83	
07/14/23	25053	4176	MPEEBT C/O HUB INTERNATIO	07/14 37B8126		681	000	100	CLAIMS	PAYABLE	29,994.00	
07/14/23	25053	4176	MPEEBT C/O HUB INTERNATIO	07/14 37B8156		681	000	100	CLAIMS	PAYABLE	200.99	33,611.82
07/31/23	25074	4292	MPEEBT C/O HUB INTERNATIO	07/31 37P5123		681	000	100	CLAIMS	PAYABLE	3,416.83	
07/31/23	25074	4292	MPEEBT C/O HUB INTERNATIO	07/31 37P5126		681	000	100	CLAIMS	PAYABLE	29,994.00	
07/31/23	25074	4292	MPEEBT C/O HUB INTERNATIO	07/31 37P5159		681	000	100	CLAIMS	PAYABLE	200.99	33,611.82
08/07/23	53169	4351	MEDICAL COVERAGE FOR CONS	07/21 CMI0823		001	262	468	GROUP	INSURANCE	1,599.68	1,599.68
08/15/23	25094	4701	MPEEBT C/O HUB INTERNATIO	08/15 38A1120		681	000	100	CLAIMS	PAYABLE	3,416.83	
08/15/23	25094	4701	MPEEBT C/O HUB INTERNATIO	08/15 38A1123		681	000	100	CLAIMS	PAYABLE	29,594.08	
08/15/23	25094	4701	MPEEBT C/O HUB INTERNATIO	08/15 38A1153		681	000	100	CLAIMS	PAYABLE	200.99	33,211.90
08/17/23	25108	4852	MPEEBT C/O HUB INTERNATIO	08/16 38F8024		681	000	100	CLAIMS	PAYABLE	399.92	399.92
08/17/23	25112	4857	MPEEBT C/O HUB INTERNATIO	08/15 38F9524V		681	000	100	CLAIMS	PAYABLE	200.99CR	
08/17/23	25112	4857	MPEEBT C/O HUB INTERNATIO	08/15 38F9527V		681	000	100	CLAIMS	PAYABLE	399.92CR	
08/17/23	25112	4857	MPEEBT C/O HUB INTERNATIO	08/15 38G7024		681	000	100	CLAIMS	PAYABLE	399.92	
08/17/23	25112	4857	MPEEBT C/O HUB INTERNATIO	08/16 38F3024V		681	000	100	CLAIMS	PAYABLE	399.92CR	
08/17/23	25112	4857	MPEEBT C/O HUB INTERNATIO	08/16 38G5024		681	000	100	CLAIMS	PAYABLE	200.99	
08/17/23	25112	4857	MPEEBT C/O HUB INTERNATIO	08/16 38G5027		681	000	100	CLAIMS	PAYABLE	399.92	
08/31/23	25122	4885	MPEEBT C/O HUB INTERNATIO	08/31 38S2126		681	000	100	CLAIMS	PAYABLE	3,215.84	
08/31/23	25122	4885	MPEEBT C/O HUB INTERNATIO	08/31 38S2129		681	000	100	CLAIMS	PAYABLE	30,393.92	
08/31/23	25122	4885	MPEEBT C/O HUB INTERNATIO	08/31 38S2162		681	000	100	CLAIMS	PAYABLE	200.99	33,810.75
09/05/23	53722	4946	MEDICAL COVERAGE FOR CONS	08/18 CMI0923		001	262	468	GROUP	INSURANCE	1,599.68	1,599.68
09/15/23	25141	5236	DAVID MARTIN DEPENDENT CO	08/29 DM822		681	000	104	NET WAGES	PAYABLE	200.99CR	
09/15/23	25141	5236	MPEEBT C/O HUB INTERNATIO	09/15 39C6123		681	000	100	CLAIMS	PAYABLE	3,215.84	
09/15/23	25141	5236	MPEEBT C/O HUB INTERNATIO	09/15 39C6126		681	000	100	CLAIMS	PAYABLE	29,994.00	
09/15/23	25141	5236	MPEEBT C/O HUB INTERNATIO	09/15 39C6156		681	000	100	CLAIMS	PAYABLE	200.99	33,209.84
09/29/23	25158	5349	MPEEBT C/O HUB INTERNATIO	09/29 39R8120		681	000	100	CLAIMS	PAYABLE	3,215.84	
09/29/23	25158	5349	MPEEBT C/O HUB INTERNATIO	09/29 39R8123		681	000	100	CLAIMS	PAYABLE	29,994.00	
09/29/23	25158	5349	MPEEBT C/O HUB INTERNATIO	09/29 39R8156		681	000	100	CLAIMS	PAYABLE	200.99	33,410.83
MPEEBT C/O HUB INTERNATIONAL				35	EXPENDITURE	716,020.42	BALANCE SHEET			.00	TOTAL	716,020.42

3528 MPEEBT C/O HUB INTERNATIONAL												
12/05/22	50087	966	ADD'L MONEY FOR CLAIMS	11/28 NOV22		001	100	468	GROUP	INSURANCE	70,000.00	70,000.00
01/03/23	50433	1358	ADD'L MONEY FOR CLAIMS	12/12 DEC22		001	100	468	GROUP	INSURANCE	50,000.00	50,000.00

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
02/14/23	51140	2122	ADD'L MONEY FOR CLAIMS	01/30 FEB23		001	100	468		GROUP INSURANCE	90,000.00	90,000.00
03/06/23	51342	2346	ADD'L MONEY FOR CLAIMS	03/01 MAR23		001	100	468		GROUP INSURANCE	40,000.00	40,000.00
04/17/23	51889	2949	ADD'L MONEY FOR CLAIMS	04/04 APR23		001	100	468		GROUP INSURANCE	35,000.00	35,000.00
06/05/23	52406	3519	ADD'L MONEY FOR CLAIMS	05/22 MAY23		001	100	468		GROUP INSURANCE	60,000.00	60,000.00
09/05/23	53723	4947	ADD'L MONEY FOR CLAIMS	08/31 AUG23		001	100	468		GROUP INSURANCE	75,000.00	75,000.00
MPEEBT C/O HUB INTERNATIONAL				7	EXPENDITURE			420,000.00		BALANCE SHEET	.00	TOTAL 420,000.00
3026 MS ASSN OF COUNTY BOARD ATTORN												
04/17/23	51890	2950	SONNY CLANTON 2023 DUES	04/10 SC0423		001	100	571		DUES AND SUBSCRIPTI	100.00	100.00
MS ASSN OF COUNTY BOARD ATTORNEYS				1	EXPENDITURE			100.00		BALANCE SHEET	.00	TOTAL 100.00
4853 MS ASSOCIATION COUNTY AGRICULT												
08/07/23	53170	4352	TRENT BARNETT: REGULAR AT	07/24 TB0823		001	631	571		DUES AND SUBSCRIPTI	130.00	130.00
09/05/23	53724	4948	TRENT BARNETT - MEMBERSHI	08/01 TB0923		001	631	571		DUES AND SUBSCRIPTI	100.00	100.00
MS ASSOCIATION COUNTY AGRICULTURE AGENTS				2	EXPENDITURE			230.00		BALANCE SHEET	.00	TOTAL 230.00
4059 MS ASSOCIATION OF EXTENSION 4-												
08/07/23	53171	4353	TRENT BARNETT - DUES 2023	07/31 TB0823		001	631	571		DUES AND SUBSCRIPTI	100.00	100.00
09/05/23	53725	4949	AMBER DAUZAT - 1ST YEAR M	08/02 AD0923		001	631	571		DUES AND SUBSCRIPTI	50.00	50.00
MS ASSOCIATION OF EXTENSION 4-H AGENTS				2	EXPENDITURE			150.00		BALANCE SHEET	.00	TOTAL 150.00
004 MS ASSOCIATION OF SUPERVISORS												
10/03/22	49242	51	FALL WORKSHOP-CB, HM, GT,	09/16 0493		001	100	571		DUES AND SUBSCRIPTI	1,500.00	1,500.00
11/07/22	49664	508	ANNUAL COUNTY DUES	10/01 22-0567		001	100	571		DUES AND SUBSCRIPTI	2,000.00	2,000.00
01/03/23	50434	1359	MID-WINTER CONFERENCE REG	12/13 788		001	100	571		DUES AND SUBSCRIPTI	1,825.00	1,825.00
03/06/23	51343	2347	K. LUCIUS, R. TILLMAN & S	02/21 119		001	122	571		DUES AND SUBSCRIPTI	100.00	
						001	101	571		DUES AND SUBSCRIPTI	100.00	
						001	100	571		DUES AND SUBSCRIPTI	100.00	
03/06/23	51343	2347	CHODIE MYERS - ASSOCIATES	02/21 132		001	155	571		DUES AND SUBSCRIPTI	100.00	400.00

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06/05/23	52407	3520	C. BOBO & T. MOORE CLASSE	05/03 184		001	100	571		DUES AND SUBSCRIPTI	60.00	60.00
07/03/23	52812	3959	MAS ANNUAL CONVENTION: SU	06/02 369		001	100	571		DUES AND SUBSCRIPTI	3,270.00	
07/03/23	52812	3959	MAS ANNUAL CONVENTION: KR	06/02 369A		001	122	571		DUES AND SUBSCRIPTI	545.00	3,815.00
07/03/23	52872	4019	MAS ANNUAL CONVENTION: SH	06/02 369B		138	676	571		DUES AND SUBSCRIPTI	570.00	570.00
MS ASSOCIATION OF SUPERVISORS				7	EXPENDITURE			10,170.00		BALANCE SHEET	.00	TOTAL 10,170.00

2553 MS CIRCUIT CLERK'S ASSOCIATION												
11/07/22	49665	509	CIRCUIT CLERK ASSOCIATION	09/29 CC1122		001	102	571		DUES AND SUBSCRIPTI	1,000.00	1,000.00
MS CIRCUIT CLERK'S ASSOCIATION				1	EXPENDITURE			1,000.00		BALANCE SHEET	.00	TOTAL 1,000.00

485 MS DEPARTMENT OF EMPLOYMENT SE												
10/14/22	49484	311	UNEMPLOYMENT	10/07 CHM1022		001	151	469		UNEMPLOYMENT INSURA	.80	
10/14/22	49484	311	UNEMPLOYMENT	10/07 CH1022		001	101	469		UNEMPLOYMENT INSURA	61.06	
10/14/22	49484	311	UNEMPLOYMENT	10/07 CJ1022		001	220	469		UNEMPLOYMENT INSURA	108.91	
10/14/22	49484	311	UNEMPLOYMENT	10/07 C1022		001	167	469		UNEMPLOYMENT INSURA	19.50	
10/14/22	49484	311	UNEMPLOYMENT	10/07 ES1022		001	631	469		UNEMPLOYMENT INSURA	3.95	
10/14/22	49484	311	UNEMPLOYMENT	10/07 I1022		001	123	469		UNEMPLOYMENT INSURA	44.90	
10/14/22	49484	311	UNEMPLOYMENT	10/07 SD1022		001	200	469		UNEMPLOYMENT INSURA	46.22	
10/14/22	49484	311	UNEMPLOYMENT	10/07 TA1022		001	105	469		UNEMPLOYMENT INSURA	117.24	
10/14/22	49484	311	UNEMPLOYMENT	10/07 YC1022		001	163	469		UNEMPLOYMENT INSURA	39.22	441.80
10/14/22	49498	325	UNEMPLOYMENT	10/07 E91022		004	235	469		UNEMPLOYMENT INSURA	94.03	94.03
10/14/22	49509	336	UNEMPLOYMENT	10/07 VF1022		106	250	469		UNEMPLOYMENT INSURA	24.00	24.00
10/14/22	49519	346	UNEMPLOYMENT	10/07 EMA1022		122	280	469		UNEMPLOYMENT INSURA	33.35	33.35
10/14/22	49526	353	UNEMPLOYMENT	10/07 D11022		151	301	469		UNEMPLOYMENT INSURA	41.09	41.09
10/14/22	49531	358	UNEMPLOYMENT	10/07 D21022		152	302	469		UNEMPLOYMENT INSURA	7.24	7.24
10/14/22	49537	364	UNEMPLOYMENT	10/07 D31022		153	303	469		UNEMPLOYMENT INSURA	28.16	28.16
10/14/22	49541	368	UNEMPLOYMENT	10/07 D41022		154	304	469		UNEMPLOYMENT INSURA	79.26	79.26
10/14/22	49547	374	UNEMPLOYMENT	10/07 D51022		155	305	469		UNEMPLOYMENT INSURA	78.44	78.44
10/14/22	49555	382	UNEMPLOYMENT	10/07 SW0822		400	340	469		UNEMPLOYMENT INSURA	255.32	255.32
01/13/23	50632	1575	UNEMPLOYMENT	01/10 CC0123		001	161	469		UNEMPLOYMENT INSURA	10.00	
01/13/23	50632	1575	UNEMPLOYMENT	01/10 CH0123		001	101	469		UNEMPLOYMENT INSURA	49.58	
01/13/23	50632	1575	UNEMPLOYMENT	01/10 CJ0123		001	220	469		UNEMPLOYMENT INSURA	14.70	
01/13/23	50632	1575	UNEMPLOYMENT	01/10 C0123		001	167	469		UNEMPLOYMENT INSURA	12.50	

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01/13/23	50632	1575	UNEMPLOYMENT	01/10	I0123	001	123	469	UNEMPLOYMENT	INSURA	44.90	
01/13/23	50632	1575	UNEMPLOYMENT	01/10	SD0123	001	200	469	UNEMPLOYMENT	INSURA	386.61	
01/13/23	50632	1575	UNEMPLOYMENT	01/10	TA0123	001	105	469	UNEMPLOYMENT	INSURA	27.86	
01/13/23	50632	1575	UNEMPLOYMENT	01/10	YC0123	001	163	469	UNEMPLOYMENT	INSURA	22.35	568.50
01/13/23	50649	1592	UNEMPLOYMENT	01/10	E90123	004	235	469	UNEMPLOYMENT	INSURA	47.13	47.13
01/13/23	50660	1603	UNEMPLOYMENT	01/10	VF0123	106	250	469	UNEMPLOYMENT	INSURA	24.00	24.00
01/13/23	50669	1612	UNEMPLOYMENT	01/10	EMA0123	122	280	469	UNEMPLOYMENT	INSURA	26.61	26.61
01/13/23	50680	1623	UNEMPLOYMENT	01/10	D10123	151	301	469	UNEMPLOYMENT	INSURA	9.36	9.36
01/13/23	50685	1628	UNEMPLOYMENT	01/10	D20123	152	302	469	UNEMPLOYMENT	INSURA	6.22	6.22
01/13/23	50698	1641	UNEMPLOYMENT	01/10	D40123	154	304	469	UNEMPLOYMENT	INSURA	16.31	16.31
01/13/23	50705	1648	UNEMPLOYMENT	01/10	D50123	155	305	469	UNEMPLOYMENT	INSURA	24.56	24.56
01/13/23	50716	1659	UNEMPLOYMENT	01/10	SW0123	400	340	469	UNEMPLOYMENT	INSURA	96.37	96.37
04/17/23	51891	2951	UNEMPLOYMENT	04/11	CC0423	001	161	469	UNEMPLOYMENT	INSURA	9.00	
04/17/23	51891	2951	UNEMPLOYMENT	04/11	CHC0423	001	101	469	UNEMPLOYMENT	INSURA	148.90	
04/17/23	51891	2951	UNEMPLOYMENT	04/11	CHM0423	001	151	469	UNEMPLOYMENT	INSURA	67.32	
04/17/23	51891	2951	UNEMPLOYMENT	04/11	CIC0423	001	102	469	UNEMPLOYMENT	INSURA	242.37	
04/17/23	51891	2951	UNEMPLOYMENT	04/11	CJ0423	001	220	469	UNEMPLOYMENT	INSURA	365.68	
04/17/23	51891	2951	UNEMPLOYMENT	04/11	C0423	001	167	469	UNEMPLOYMENT	INSURA	14.25	
04/17/23	51891	2951	UNEMPLOYMENT	04/11	I0423	001	123	469	UNEMPLOYMENT	INSURA	44.90	
04/17/23	51891	2951	UNEMPLOYMENT	04/11	J0423	001	166	469	UNEMPLOYMENT	INSURA	164.75	
04/17/23	51891	2951	UNEMPLOYMENT	04/11	PC0423	001	122	469	UNEMPLOYMENT	INSURA	83.96	
04/17/23	51891	2951	UNEMPLOYMENT	04/11	SD0423	001	200	469	UNEMPLOYMENT	INSURA	1,050.35	
04/17/23	51891	2951	UNEMPLOYMENT	04/11	TA0423	001	105	469	UNEMPLOYMENT	INSURA	334.65	
04/17/23	51891	2951	UNEMPLOYMENT	04/11	YC0423	001	163	469	UNEMPLOYMENT	INSURA	40.39	2,566.52
04/17/23	51904	2964	UNEMPLOYMENT	04/11	E90423	004	235	469	UNEMPLOYMENT	INSURA	514.26	514.26
04/17/23	51908	2968	UNEMPLOYMENT	04/11	T0423	012	108	469	UNEMPLOYMENT	INSURA	80.81	80.81
04/17/23	51912	2972	UNEMPLOYMENT	04/11	RA0423	096	153	469	UNEMPLOYMENT	INSURA	161.58	161.58
04/17/23	51921	2981	UNEMPLOYMENT	04/11	VF0423	106	250	469	UNEMPLOYMENT	INSURA	24.00	24.00
04/17/23	51934	2994	UNEMPLOYMENT	04/11	EMA0423	122	280	469	UNEMPLOYMENT	INSURA	40.02	40.02
04/17/23	51941	3001	UNEMPLOYMENT	04/11	D10423	151	301	469	UNEMPLOYMENT	INSURA	310.85	310.85
04/17/23	51945	3005	UNEMPLOYMENT	04/11	D20423	152	302	469	UNEMPLOYMENT	INSURA	323.16	323.16
04/17/23	51949	3009	UNEMPLOYMENT	04/11	D30423	153	303	469	UNEMPLOYMENT	INSURA	242.37	242.37
04/17/23	51953	3013	UNEMPLOYMENT	04/11	D40423	154	304	469	UNEMPLOYMENT	INSURA	262.50	262.50

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04/17/23	51957	3017	UNEMPLOYMENT	04/11	D50423	155	305	469	UNEMPLOYMENT	INSURA	242.37	242.37
04/17/23	51962	3022	UNEMPLOYMENT	04/11	SW0423	400	340	469	UNEMPLOYMENT	INSURA	746.99	746.99
07/19/23	53029	4194	UNEMPLOYMENT	07/06	CC0723	001	161	469	UNEMPLOYMENT	INSURA	8.00	
07/19/23	53029	4194	UNEMPLOYMENT	07/06	CHC0723	001	101	469	UNEMPLOYMENT	INSURA	127.80	
07/19/23	53029	4194	UNEMPLOYMENT	07/06	CHM0723	001	151	469	UNEMPLOYMENT	INSURA	72.68	
07/19/23	53029	4194	UNEMPLOYMENT	07/06	CIC0723	001	102	469	UNEMPLOYMENT	INSURA	177.63	
07/19/23	53029	4194	UNEMPLOYMENT	07/06	CJ0723	001	220	469	UNEMPLOYMENT	INSURA	253.60	
07/19/23	53029	4194	UNEMPLOYMENT	07/06	C0723	001	167	469	UNEMPLOYMENT	INSURA	14.25	
07/19/23	53029	4194	UNEMPLOYMENT	07/06	I0723	001	123	469	UNEMPLOYMENT	INSURA	44.90	
07/19/23	53029	4194	UNEMPLOYMENT	07/06	J0723	001	166	469	UNEMPLOYMENT	INSURA	115.25	
07/19/23	53029	4194	UNEMPLOYMENT	07/06	PC0723	001	122	469	UNEMPLOYMENT	INSURA	56.04	
07/19/23	53029	4194	UNEMPLOYMENT	07/06	SD0723	001	200	469	UNEMPLOYMENT	INSURA	394.70	
07/19/23	53029	4194	UNEMPLOYMENT	07/06	TA0723	001	105	469	UNEMPLOYMENT	INSURA	246.91	
07/19/23	53029	4194	UNEMPLOYMENT	07/06	YC0723	001	163	469	UNEMPLOYMENT	INSURA	40.40	1,552.16
07/19/23	53043	4208	UNEMPLOYMENT	07/06	E90723	004	235	469	UNEMPLOYMENT	INSURA	393.31	393.31
07/19/23	53046	4211	UNEMPLOYMENT	07/06	T0723	012	108	469	UNEMPLOYMENT	INSURA	59.19	59.19
07/19/23	53048	4213	UNEMPLOYMENT	07/06	RA0723	096	153	469	UNEMPLOYMENT	INSURA	118.42	118.42
07/19/23	53051	4216	UNEMPLOYMENT	07/06	VF0723	106	250	469	UNEMPLOYMENT	INSURA	24.00	24.00
07/19/23	53060	4225	UNEMPLOYMENT	07/06	EMA0723	122	280	469	UNEMPLOYMENT	INSURA	40.02	40.02
07/19/23	53066	4231	UNEMPLOYMENT	07/06	D10723	151	301	469	UNEMPLOYMENT	INSURA	256.23	256.23
07/19/23	53070	4235	UNEMPLOYMENT	07/06	D20723	152	302	469	UNEMPLOYMENT	INSURA	270.78	270.78
07/19/23	53074	4239	UNEMPLOYMENT	07/06	D30723	153	303	469	UNEMPLOYMENT	INSURA	222.14	222.14
07/19/23	53078	4243	UNEMPLOYMENT	07/06	D40723	154	304	469	UNEMPLOYMENT	INSURA	192.62	192.62
07/19/23	53084	4249	UNEMPLOYMENT	07/06	D50723	155	305	469	UNEMPLOYMENT	INSURA	181.56	181.56
07/19/23	53093	4258	UNEMPLOYMENT	07/06	SW0723	400	340	469	UNEMPLOYMENT	INSURA	182.45	182.45
MS DEPARTMENT OF EMPLOYMENT SECURITY				43	EXPENDITURE	10,910.06	BALANCE SHEET			.00	TOTAL	10,910.06

4916 MS DEPARTMENT OF EMPLOYMENT SE												
10/14/22	24699	280	MS DEPARTMENT OF EMPLOYME	10/14	2AB6162	681	000	106	GARNISHMENT	PAYABLE	320.00	320.00
10/31/22	24716	417	MS DEPARTMENT OF EMPLOYME	10/31	2AP5165	681	000	106	GARNISHMENT	PAYABLE	320.00	320.00
11/15/22	24734	759	MS DEPARTMENT OF EMPLOYME	11/15	2B81162	681	000	106	GARNISHMENT	PAYABLE	320.00	320.00
11/30/22	24752	903	MS DEPARTMENT OF EMPLOYME	11/30	2BM5168	681	000	106	GARNISHMENT	PAYABLE	320.00	320.00

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12/15/22	24770	1170	MS DEPARTMENT OF EMPLOYME	12/15	2CD7162	681	000	106	GARNISHMENT	PAYABLE	320.00	320.00	
12/30/22	24788	1289	MS DEPARTMENT OF EMPLOYME	12/30	2CR5168	681	000	106	GARNISHMENT	PAYABLE	320.00	320.00	
01/13/23	24817	1517	MS DEPARTMENT OF EMPLOYME	01/13	31B8165	681	000	106	GARNISHMENT	PAYABLE	320.00	320.00	
01/31/23	24839	1700	MS DEPARTMENT OF EMPLOYME	01/31	31P2165	681	000	106	GARNISHMENT	PAYABLE	320.00	320.00	
02/15/23	24857	2107	MS DEPARTMENT OF EMPLOYME	02/15	32A7165	681	000	106	GARNISHMENT	PAYABLE	320.00	320.00	
02/28/23	24876	2201	MS DEPARTMENT OF EMPLOYME	02/28	32N8168	681	000	106	GARNISHMENT	PAYABLE	320.00	320.00	
03/15/23	24897	2562	MS DEPARTMENT OF EMPLOYME	03/15	3395165	681	000	106	GARNISHMENT	PAYABLE	320.00	320.00	
03/31/23	24915	2664	MS DEPARTMENT OF EMPLOYME	03/31	33S8168	681	000	106	GARNISHMENT	PAYABLE	320.00	320.00	
04/14/23	24932	2927	MS DEPARTMENT OF EMPLOYME	04/14	34B7162	681	000	106	GARNISHMENT	PAYABLE	320.00	320.00	
04/28/23	24953	3058	MS DEPARTMENT OF EMPLOYME	04/28	34P7168	681	000	106	GARNISHMENT	PAYABLE	320.00	320.00	
05/15/23	24971	3344	MS DEPARTMENT OF EMPLOYME	05/15	3596165	681	000	106	GARNISHMENT	PAYABLE	320.00	320.00	
05/31/23	24989	3460	MS DEPARTMENT OF EMPLOYME	05/31	3507168	681	000	106	GARNISHMENT	PAYABLE	320.00	320.00	
06/15/23	25011	3794	MS DEPARTMENT OF EMPLOYME	06/15	36D8162	681	000	106	GARNISHMENT	PAYABLE	320.00	320.00	
06/30/23	25032	3912	MS DEPARTMENT OF EMPLOYME	06/30	36S8165	681	000	106	GARNISHMENT	PAYABLE	320.00	320.00	
07/14/23	25054	4177	MS DEPARTMENT OF EMPLOYME	07/14	37B8162	681	000	106	GARNISHMENT	PAYABLE	320.00	320.00	
07/31/23	25075	4293	MS DEPARTMENT OF EMPLOYME	07/31	37P5165	681	000	106	GARNISHMENT	PAYABLE	320.00	320.00	
08/15/23	25095	4702	MS DEPARTMENT OF EMPLOYME	08/15	38A1159	681	000	106	GARNISHMENT	PAYABLE	320.00	320.00	
08/31/23	25123	4886	MS DEPARTMENT OF EMPLOYME	08/31	38S2168	681	000	106	GARNISHMENT	PAYABLE	320.00	320.00	
MS DEPARTMENT OF EMPLOYMENT SECURITY						22	EXPENDITURE		7,040.00	BALANCE SHEET	.00	TOTAL	7,040.00

3220 MS DEPARTMENT OF PUBLIC SAFETY													
10/14/22	49560	387	INTERLOCK	10/12	I1022	651	000	148	INTERLOCK	IGNITION	550.00		
10/14/22	49560	387	MHP TITLE 63 CITATION	10/12	MHP1022	651	000	141	MHP TITLE 63 CITATI		617.50	1,167.50	
11/14/22	50010	871	INTERLOCK	11/10	I1122	651	000	148	INTERLOCK	IGNITION	300.00		
11/14/22	50010	871	MHP TITLE 63 CITATION	11/10	MHP1122	651	000	141	MHP TITLE 63 CITATI		776.00	1,076.00	
12/14/22	50362	1258	INTERLOCK	12/07	I1222	651	000	148	INTERLOCK	IGNITION	450.00		
12/14/22	50362	1258	MHP TITLE 63 CITATION	12/07	MHP1222	651	000	141	MHP TITLE 63 CITATI		515.75	965.75	
01/13/23	50721	1664	INTERLOCK	01/05	I0123	651	000	148	INTERLOCK	IGNITION	350.00		

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01/13/23	50721	1664	MHP TITLE 63 CITATION	01/05	MHP0123	651	000	141	MHP TITLE 63 CITATI		580.75	930.75	
02/14/23	51188	2170	INTERLOCK	02/10	I0223	651	000	148	INTERLOCK IGNITION		700.00		
02/14/23	51188	2170	MHP TITLE 63 CITATION	02/10	MHP0223	651	000	141	MHP TITLE 63 CITATI		372.50	1,072.50	
03/14/23	51612	2633	INTERLOCK	03/09	I0323	651	000	148	INTERLOCK IGNITION		113.25		
03/14/23	51612	2633	MHP TITLE 63 CITATION	03/09	MHP0323	651	000	141	MHP TITLE 63 CITATI		325.00	438.25	
04/17/23	51967	3027	INTERLOCK	04/12	I0423	651	000	148	INTERLOCK IGNITION		236.75		
04/17/23	51967	3027	MHP TITLE 63 CITATION	04/12	MHP0423	651	000	141	MHP TITLE 63 CITATI		782.50	1,019.25	
05/11/23	52334	3429	INTERLOCK	05/02	I0523	651	000	148	INTERLOCK IGNITION		200.00		
05/11/23	52334	3429	MHP TITLE 63 CITATION	05/02	MHP0523	651	000	141	MHP TITLE 63 CITATI		670.00	870.00	
06/19/23	52752	3882	INTERLOCK	06/13	I0623	651	000	148	INTERLOCK IGNITION		200.00		
06/19/23	52752	3882	MHP TITLE 63 CITATION	06/13	MHP0623	651	000	141	MHP TITLE 63 CITATI		420.00	620.00	
07/19/23	53098	4263	INTERLOCK	07/17	I0723	651	000	148	INTERLOCK IGNITION		650.00		
07/19/23	53098	4263	MHP TITLE 63 CITATION	07/17	MHP0723	651	000	141	MHP TITLE 63 CITATI		442.50	1,092.50	
08/14/23	53646	4845	INTERLOCK	08/10	I0823	651	000	148	INTERLOCK IGNITION		700.00		
08/14/23	53646	4845	MHP TITLE 63 CITATION	08/10	MHP0823	651	000	141	MHP TITLE 63 CITATI		480.00	1,180.00	
09/14/23	54079	5320	INTERLOCK	09/11	I0923	651	000	148	INTERLOCK IGNITION		700.00		
09/14/23	54079	5320	MHP TITLE 63 CITATION	09/11	MHP0923	651	000	141	MHP TITLE 63 CITATI		490.00	1,190.00	
MS DEPARTMENT OF PUBLIC SAFETY				12	EXPENDITURE	11,622.50		BALANCE SHEET			.00	TOTAL	11,622.50

5047 MS DEPT OF PUBLIC SAFETY													
04/03/23	51675	2714	REGISTRATION FOR PUBLIC S	03/10	GP0323	001	200	571	DUES AND SUBSCRIPTI		300.00	300.00	
MS DEPT OF PUBLIC SAFETY				1	EXPENDITURE	300.00		BALANCE SHEET			.00	TOTAL	300.00

2158 MS JUSTICE COURT CLERK ASSOCIA													
05/01/23	52030	3107	TRACY MCQUIRT & TERESA WA	04/25	JC0523	001	166	571	DUES AND SUBSCRIPTI		200.00	200.00	
MS JUSTICE COURT CLERK ASSOCIATION				1	EXPENDITURE	200.00		BALANCE SHEET			.00	TOTAL	200.00

526 MS LAW RESEARCH INSTITUTE													
08/07/23	53172	4354	HANDBOOK FOR JUDGES, ETC.	07/07	6154	001	166	603	OFFICE SUPPLIES AND		168.00	168.00	
MS LAW RESEARCH INSTITUTE				1	EXPENDITURE	168.00		BALANCE SHEET			.00	TOTAL	168.00

2042 MS POLICE SUPPLY & SALES, LLC													

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12/05/22	50088	967	UNIFORMS	11/01 5582		001	200	691	UNIFORMS		107.90		
12/05/22	50088	967	UNIFORMS	11/01 5583		001	200	691	UNIFORMS		95.90	203.80	
02/06/23	50903	1867	SHIRTS	01/19 3696		001	200	691	UNIFORMS		119.90	119.90	
03/06/23	51344	2348	UNIFORMS	02/10 3736		001	200	691	UNIFORMS		308.70		
03/06/23	51344	2348	UNIFORMS	02/21 5779		001	200	691	UNIFORMS		82.95	391.65	
03/06/23	51405	2409	UNIFORMS	02/23 3778		113	202	691	UNIFORMS		274.75	274.75	
05/01/23	52078	3155	SHIRTS	04/13 IE-3869		004	235	691	UNIFORMS		109.90	109.90	
06/05/23	52408	3521	UNIFORMS	05/05 3904		001	200	691	UNIFORMS		124.90	124.90	
07/03/23	52813	3960	UNIFORMS	06/01 3958		001	200	691	UNIFORMS		187.85	187.85	
09/05/23	53726	4950	UNIFORMS	08/15 6066		001	220	691	UNIFORMS		67.95	67.95	
11/07/22	49666	510	SHIRT	10/05 3499		001	220	691	UNIFORMS		52.45		
11/07/22	49666	510	UNIFORMS	10/14 5547		001	200	691	UNIFORMS		95.90		
11/07/22	49666	510	UNIFORMS	10/20 5556		001	200	691	UNIFORMS		75.95	224.30	
11/07/22	49748	592	UNIFORMS	09/15 3461		113	202	691	UNIFORMS		12.50		
11/07/22	49748	592	UNIFORMS	10/05 3497		113	202	691	UNIFORMS		25.00		
11/07/22	49748	592	SHIRTS	10/05 3498		113	202	691	UNIFORMS		95.90	133.40	
MS POLICE SUPPLY & SALES, LLC				10	EXPENDITURE			1,838.40	BALANCE SHEET		.00	TOTAL	1,838.40

807 MS PUBLIC ENTITY													
10/03/22	49243	52	WORKER'S COMPENSATION	09/09 WC1022		001	100	467	WORKERS COMPENSATIO		21,485.00	21,485.00	
12/05/22	50089	968	WORKER'S COMPENSATION	11/14 WC1122		001	100	467	WORKERS COMPENSATIO		20,149.75	20,149.75	
04/03/23	51676	2715	WORKER'S COMPENSATION	03/10 WC0423A		001	100	467	WORKERS COMPENSATIO		20,149.75		
04/03/23	51676	2715	WORKER'S COMPENSATION	03/15 WC0423		001	100	467	WORKERS COMPENSATIO		15,318.00	35,467.75	
06/19/23	52684	3814	WORKER'S COMPENSATION - 3	06/12 WC0623		001	100	467	WORKERS COMPENSATIO		20,149.75	20,149.75	
MS PUBLIC ENTITY				4	EXPENDITURE			97,252.25	BALANCE SHEET		.00	TOTAL	97,252.25

2494 MS PUBLIC ENTITY EMPLOYEE BENE													
10/03/22	49244	53	MEDICAL COVERAGE FOR CONS	09/22 CMI1022		001	262	468	GROUP INSURANCE		1,599.68	1,599.68	
10/14/22	24700	281	MS PUBLIC ENTITY EMPLOYEE	10/14 2AB6120		681	000	100	CLAIMS PAYABLE		3,215.84		
10/14/22	24700	281	MS PUBLIC ENTITY EMPLOYEE	10/14 2AB6123		681	000	100	CLAIMS PAYABLE		30,393.92		
10/14/22	24700	281	MS PUBLIC ENTITY EMPLOYEE	10/14 2AB6156		681	000	100	CLAIMS PAYABLE		200.99	33,810.75	
MS PUBLIC ENTITY EMPLOYEE BENEFIT TRUST				2	EXPENDITURE			35,410.43	BALANCE SHEET		.00	TOTAL	35,410.43

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=====												
859 MS SHERIFF'S ASSOCIATION, INC												
02/06/23	50904	1868	GRAG POLLAN 2023 DUES	01/04	GP0223	001	200	571		DUES AND SUBSCRIPTI	1,000.00	1,000.00

			MS SHERIFF'S ASSOCIATION, INC	1	EXPENDITURE				1,000.00	BALANCE SHEET	.00	TOTAL 1,000.00

088 MS STATE UNIVERSITY EXTENSION												
10/03/22	49245	54	SALARY AND FRINGE	09/09	230708	001	631	404		OFFICE/CLERICAL	1,122.18	
						001	631	465		STATE RETIREMENT MA	432.33	1,554.51
11/07/22	49667	511	SALARY & FRINGS	10/10	230709	001	631	404		OFFICE/CLERICAL	1,122.18	
						001	631	465		STATE RETIREMENT MA	431.64	1,553.82
12/05/22	50090	969	SALARY AND FRINGE	10/09	230710	001	631	404		OFFICE/CLERICAL	1,122.18	
						001	631	465		STATE RETIREMENT MA	431.51	1,553.69
01/03/23	50435	1360	SALARY AND FRINGE	12/08	230711	001	631	404		OFFICE/CLERICAL	1,122.18	
						001	631	465		STATE RETIREMENT MA	431.50	1,553.68
02/06/23	50905	1869	SALARY AND FRINGE	01/11	230712	001	631	404		OFFICE/CLERICAL	1,122.18	
						001	631	465		STATE RETIREMENT MA	439.81	1,561.99
03/06/23	51345	2349	SALARY & FRINGE	02/08	230701	001	631	404		OFFICE/CLERICAL	1,122.18	
						001	631	465		STATE RETIREMENT MA	439.81	1,561.99
04/03/23	51677	2716	SALARY & FRINGE	03/09	230702	001	631	404		OFFICE/CLERICAL	1,122.18	
						001	631	465		STATE RETIREMENT MA	439.81	1,561.99
05/01/23	52031	3108	SALARY & FRINGE	04/06	230703	001	631	404		OFFICE/CLERICAL	1,122.18	
						001	631	465		STATE RETIREMENT MA	439.79	1,561.97
06/05/23	52409	3522	SALARY & FRINGE	05/09	230704	001	631	404		OFFICE/CLERICAL	1,122.18	
						001	631	465		STATE RETIREMENT MA	439.81	1,561.99
07/03/23	52814	3961	SALARY & FRINGE	06/13	230705	001	631	404		OFFICE/CLERICAL	616.19	
						001	631	465		STATE RETIREMENT MA	227.40	843.59
08/14/23	53516	4715	SALARY & FRINGS	07/17	230706	001	631	404		OFFICE/CLERICAL	1,753.24	
						001	631	465		STATE RETIREMENT MA	638.00	
08/14/23	53516	4715	SALARY & FRINGE	08/07	240707	001	631	404		OFFICE/CLERICAL	1,753.57	
						001	631	465		STATE RETIREMENT MA	634.90	4,779.71

			MS STATE UNIVERSITY EXTENSION SERVICES	11	EXPENDITURE				19,648.93	BALANCE SHEET	.00	TOTAL 19,648.93

1500 MS VITAL RECORDS												
12/05/22	50091	970	BIRTHS & DEATHS IN JUNE 2	09/22	JUNE22	001	401	458		VITAL STATISTICS	31.00	

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12/05/22	50091	970	BIRTHS & DEATHS IN JULY 2	09/23	JULY22	001	401	458	VITAL STATISTICS		34.00		
12/05/22	50091	970	BIRTHS & DEATHS IN AUGUST	09/26	AUG22	001	401	458	VITAL STATISTICS		33.00		98.00
02/06/23	50906	1870	BIRTHS & DEATHS IN OCTOBE	01/10	OCT22	001	401	458	VITAL STATISTICS		29.00		
02/06/23	50906	1870	BIRTHS & DEATHS IN SEPTEM	01/10	SEPT22	001	401	458	VITAL STATISTICS		30.00		
02/06/23	50906	1870	BIRTHS & DEATHS IN NOVEMB	01/13	NOV22	001	401	458	VITAL STATISTICS		32.00		91.00
07/03/23	52815	3962	BIRTHS & DEATHS IN DECEMB	06/08	DEC22	001	401	458	VITAL STATISTICS		36.00		36.00
08/07/23	53173	4355	BIRTHS & DEATHS IN JAN. 2	06/26	JAN23	001	401	458	VITAL STATISTICS		34.00		
08/07/23	53173	4355	BIRTHS & DEATHS IN FEB. 2	07/07	FEB23	001	401	458	VITAL STATISTICS		33.00		67.00
09/05/23	53727	4951	BIRTHS & DEATHS IN APRIL	08/18	APRIL23	001	401	458	VITAL STATISTICS		28.00		
09/05/23	53727	4951	BIRTHS & DEATHS IN MARCH	08/18	MAR23	001	401	458	VITAL STATISTICS		32.00		60.00
MS VITAL RECORDS				5	EXPENDITURE		352.00		BALANCE SHEET		.00	TOTAL	352.00

1709 MS 911 COORDINATORS ASSOCIATIO													
08/14/23	53527	4726	WILLIAM BROWN: 2023 MS 91	07/21	12288	004	235	571	DUES AND SUBSCRIPTI		495.00		
08/14/23	53527	4726	CINDY WARD: 2023 MS 911 C	07/21	12289	004	235	571	DUES AND SUBSCRIPTI		495.00		990.00
MS 911 COORDINATORS ASSOCIATION				1	EXPENDITURE		990.00		BALANCE SHEET		.00	TOTAL	990.00

4929 MSCMEA TREASURER													
01/03/23	50436	1361	WILLIAM DOWLING - MSCMEA	12/19	WD0123	001	167	571	DUES AND SUBSCRIPTI		200.00		
01/03/23	50436	1361	WILLIAM DOWLING - 2023 WI	12/19	WD0123A	001	167	571	DUES AND SUBSCRIPTI		250.00		450.00
01/13/23	50633	1576	SALENA WESTMORELAND - MSC	01/10	SW0123	001	167	571	DUES AND SUBSCRIPTI		200.00		200.00
05/01/23	52032	3109	SALENA WESTMORELAND - 202	04/13	SW0523	001	167	571	DUES AND SUBSCRIPTI		350.00		350.00
MSCMEA TREASURER				3	EXPENDITURE		1,000.00		BALANCE SHEET		.00	TOTAL	1,000.00

3780 MSME 1711													
06/05/23	52410	3523	CONESH SHARDAE PETTY: AUT	05/25	131629	001	167	552	MEDICAL FEES		1,000.00		1,000.00
08/07/23	53174	4356	KENDRICK ARMSTRONG	07/05	132625	001	167	552	MEDICAL FEES		1,000.00		1,000.00
10/03/22	49246	55	TONY MOORE: AUTOPSY FEE	09/22	122328	001	167	552	MEDICAL FEES		1,000.00		1,000.00
11/07/22	49668	512	JOHNNY BAKER: AUTOPSY FEE	11/01	123796	001	167	552	MEDICAL FEES		1,000.00		1,000.00
01/03/23	50437	1362	CONESH SHARDAE PETTY - AU	12/06	125513	001	167	552	MEDICAL FEES		150.00		150.00
03/06/23	51346	2350	BOBBY COOPER - AUTOPSY FE	02/21	128168	001	167	552	MEDICAL FEES		1,000.00		1,000.00

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05/01/23	52033	3110	OAKLEE BRASHER - MORGUE F	04/03		001	167	552		MEDICAL FEES	150.00	150.00
	MSME 1711			7	EXPENDITURE			5,300.00		BALANCE SHEET	.00	TOTAL 5,300.00

4969 MSU-ES / 4-H												
05/01/23	52034	3111	HAYDEN &KRISTY BARNETT &	04/25	4H0523	001	631	571		DUES AND SUBSCRIPTI	135.00	135.00
06/05/23	52411	3524	JASMYN STAMPER	05/04	4H0623	001	631	571		DUES AND SUBSCRIPTI	45.00	45.00
	MSU-ES / 4-H			2	EXPENDITURE			180.00		BALANCE SHEET	.00	TOTAL 180.00

144 MT. COMFORT WATER ASSN.												
10/03/22	49346	155	060057100 - VOTING PRECIN	09/28	VP0922	152	302	510		UTILITIES	38.44	38.44
10/03/22	49352	161	010099550 - DISTRICT 3	09/28	D30922	153	303	510		UTILITIES	26.41	26.41
11/14/22	49986	847	060057100 - VOTING PRECIN	10/27	VP1022	152	302	510		UTILITIES	38.93	38.93
11/14/22	49991	852	010099550 - DISTRICT 3	10/27	D31022	153	303	510		UTILITIES	23.10	23.10
12/14/22	50335	1231	060057100 - VOTING PRECIN	11/28	VP1122	152	302	510		UTILITIES	32.15	32.15
12/14/22	50340	1236	010099550 - DISTRICT 3	11/28	D31122	153	303	510		UTILITIES	21.00	21.00
01/13/23	50686	1629	060057100 - VOTING PRECIN	12/27	VP1222	152	302	510		UTILITIES	41.81	41.81
01/13/23	50693	1636	010099550 - DISTRICT 3	12/27	D31222	153	303	510		UTILITIES	25.00	25.00
02/06/23	51003	1967	060057100 - VOTING PRECIN	01/26	VP0123	152	302	510		UTILITIES	52.54	52.54
02/06/23	51010	1974	010099550 - DISTRICT 3	01/26	D30123	153	303	510		UTILITIES	29.60	29.60
03/06/23	51426	2430	060057100 - VOTING PRECIN	02/27	VP0223	152	302	510		UTILITIES	26.42	26.42
03/06/23	51433	2437	010099550 - DISTRICT 3 SH	02/27	D30223	153	303	510		UTILITIES	25.00	25.00
04/03/23	51766	2805	060057100 - VOTING PRECIN	03/27	VP0323	152	302	510		UTILITIES	31.92	31.92
04/03/23	51776	2815	010099550 - DISTRICT 3 SH	03/27	D30323	153	303	510		UTILITIES	25.00	25.00
05/11/23	52310	3405	060057100 - VOTING PRECIN	04/27	VP0423	152	302	510		UTILITIES	34.98	34.98
05/11/23	52316	3411	010099550 - DISTRICT 3 SH	04/27	D30423	153	303	510		UTILITIES	25.00	25.00
06/05/23	52530	3643	060057100 - VOTING PRECIN	05/26	VP0523	152	302	510		UTILITIES	41.98	41.98
06/05/23	52548	3661	010099550 - DISTRICT 3	05/26	D30523	153	303	510		UTILITIES	27.58	27.58

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07/03/23	52905	4052	060057100 - VOTING PRECIN	06/26	VP0623	152	302	510		UTILITIES	58.96		58.96
07/03/23	52923	4070	010099550 - DISTRICT 3	06/26	D30623	153	303	510		UTILITIES	25.00		25.00
08/07/23	53363	4545	060057100 - VOTING PRECIN	07/27	VP0723	152	302	510		UTILITIES	28.72		28.72
08/07/23	53379	4561	010099550 - DISTRICT 3	07/27	D30723	153	303	510		UTILITIES	28.91		28.91
09/05/23	53868	5092	060057100 - VOTING PRECIN	08/28	VP0823	152	302	510		UTILITIES	36.72		36.72
09/05/23	53882	5106	010099550 - DISTRICT 3	08/28	D30823	153	303	510		UTILITIES	25.00		25.00
MT. COMFORT WATER ASSN.				24	EXPENDITURE		770.17			BALANCE SHEET	.00	TOTAL	770.17

5069 MUNICIPALSAVINGS.COM, LLC													
08/07/23	53352	4534	SUPER SHERM & PLASTIC DRU	07/19	5008	151	301	630		LAND IMPROVEMENT SU	1,829.15		1,829.15
MUNICIPALSAVINGS.COM, LLC				1	EXPENDITURE		1,829.15			BALANCE SHEET	.00	TOTAL	1,829.15

2905 MURPHREE, JOEY													
10/03/22	49247	56	BOND REIMBURSEMENT	09/26	JM0922	001	100	703		REIMB FOR BAIL BOND	823.50		823.50
MURPHREE, JOEY				1	EXPENDITURE		823.50			BALANCE SHEET	.00	TOTAL	823.50

3800 MY TRANSPORT SERVICES													
12/05/22	50092	971	CONESH PETTY	10/27	102722	001	167	556		OTHER PROFESSIONAL	425.00		425.00
03/06/23	51347	2351	OAKLEE TATUM BRASHER	02/23	22323	001	167	556		OTHER PROFESSIONAL	600.00		600.00
MY TRANSPORT SERVICES				2	EXPENDITURE		1,025.00			BALANCE SHEET	.00	TOTAL	1,025.00

565 NABORS HOME CENTER													
10/03/22	49248	57	RENTAL OF CONCRETE SAW	09/15	860671	001	151	540		BUILDINGS R&M BY OU	204.16		204.16
10/03/22	49368	177	ACRYLIC	08/17	C76701	155	305	630		LAND IMPROVEMENT SU	47.99		47.99
05/01/23	52035	3112	RENTAL CHARGE FOR BOOM LI	03/27	868948	001	151	540		BUILDINGS R&M BY OU	400.00		400.00
05/01/23	52035	3112	CREDIT RETURN BOOM LIFT	03/28	869034	001	151	540		BUILDINGS R&M BY OU	38.89CR		361.11
09/05/23	53917	5141	AIR CONDITIONER & POWER S	07/07	D74511	155	305	650		BLDG SUPPLIES	489.49		489.49
NABORS HOME CENTER				4	EXPENDITURE		1,102.75			BALANCE SHEET	.00	TOTAL	1,102.75

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9084 NABORS, DARNELL													
08/07/23	53298	4480	ELECTION	07/26	7202023	118	181	573		ELECTION WORKERS FE	48.00	48.00	
08/14/23	53588	4787	ELECTION	08/09	8082023	118	181	573		ELECTION WORKERS FE	125.00	125.00	
NABORS, DARNELL				2	EXPENDITURE		173.00			BALANCE SHEET	.00	TOTAL	173.00
5038 NASRO													
02/06/23	50974	1938	MANUEL MATA: BASIC SRO CO	01/30	38341	119	205	571		DUES AND SUBSCRIPTI	500.00		
02/06/23	50974	1938	JIMMY WIYGUL: BASIC SRO C	01/30	38342	119	205	571		DUES AND SUBSCRIPTI	500.00		
02/06/23	50974	1938	SEAN TURNER: BASIC SRO CO	01/30	38343	119	205	571		DUES AND SUBSCRIPTI	500.00	1,500.00	
07/03/23	52869	4016	MANUEL MATA: ADVANCED SRO	06/22	44303	119	205	571		DUES AND SUBSCRIPTI	400.00		
07/03/23	52869	4016	SEAN TURNER: ADVANCED SRO	06/22	44304	119	205	571		DUES AND SUBSCRIPTI	400.00		
07/03/23	52869	4016	JIMMY WIYGUL: ADVANCED SR	06/22	44305	119	205	571		DUES AND SUBSCRIPTI	400.00	1,200.00	
NASRO				2	EXPENDITURE		2,700.00			BALANCE SHEET	.00	TOTAL	2,700.00
4526 NATCHEZ GRAND HOTEL & SUITES													
04/03/23	51718	2757	WAYNE STONE - FLOOD PLAIN	03/29	WS0423	004	235	475		TRAVEL AND SUBSISTE	363.00	363.00	
04/17/23	51905	2965	WAYNE STONE - FLOOD PLAIN	04/10	WS0423A	004	235	475		TRAVEL AND SUBSISTE	35.85		
05/19/23	51905	2965	VOID CLAIM NO 002965	CHEC 05/19	WS0423AV	004	235	475		TRAVEL AND SUBSISTE	35.85CR		
NATCHEZ GRAND HOTEL & SUITES				2	EXPENDITURE		363.00			BALANCE SHEET	.00	TOTAL	363.00
160 NATCHEZ TRACE EPA													
10/03/22	49249	58	200596-100413 - NEW LIBER	09/20	NL0922	001	151	510		UTILITIES	90.50	90.50	
10/03/22	49358	167	202643-101860 - DISTRICT	09/20	D41022	154	304	510		UTILITIES	35.24	35.24	
10/03/22	49369	178	203921-102904 - DISTRICT	09/20	D50922	155	305	510		UTILITIES	143.05	143.05	
10/14/22	49485	312	213264-113838 - GAULEY TO	10/03	GT1022	001	151	510		UTILITIES	61.68	61.68	
10/14/22	49542	369	218852-113838 - DISTRICT	10/03	D41022A	154	304	510		UTILITIES	191.19	191.19	
11/07/22	49669	513	200596-100413 - NEW LIBER	10/17	NL1022	001	151	510		UTILITIES	64.56	64.56	
11/07/22	49805	649	202643-101860 - DISTRICT	10/24	D41122	154	304	510		UTILITIES	30.73	30.73	
11/07/22	49815	659	203921-102904 - DISTRICT	10/17	D51022	155	305	510		UTILITIES	137.04	137.04	

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11/14/22	49954	815	213264-113838 - GAULEY TO	10/31	GT1122	001	151	510		UTILITIES	48.74	48.74
11/14/22	49995	856	218852-113838 - DISTRICT	10/31	D41122A	154	304	510		UTILITIES	178.66	178.66
12/14/22	50291	1187	200596-100413 - NEW LIBER	11/21	NL1122	001	151	510		UTILITIES	55.83	
12/14/22	50291	1187	213264-113838 - GAULEY TO	11/29	GT1222	001	151	510		UTILITIES	45.71	101.54
12/14/22	50344	1240	202643-101860 - DISTRICT	11/21	D41222	154	304	510		UTILITIES	33.00	
12/14/22	50344	1240	218852-113838 - DISTRICT	11/29	D41222A	154	304	510		UTILITIES	180.27	213.27
12/14/22	50349	1245	203921-102904 - DISTRICT	11/21	D51122	155	305	510		UTILITIES	133.54	133.54
01/03/23	50510	1435	202643-101860 - DISTRICT	12/19	D40123	154	304	510		UTILITIES	32.62	32.62
01/13/23	50634	1577	213264-113838 - GAULEY TO	12/27	GT0123	001	151	510		UTILITIES	42.32	
01/13/23	50634	1577	200596-100413 - NEW LIBER	12/27	NL1222	001	151	510		UTILITIES	46.51	88.83
01/13/23	50699	1642	218852-113838 - DISTRICT	12/27	D40123A	154	304	510		UTILITIES	160.80	160.80
01/13/23	50706	1649	203921-102904 - DISTRICT	12/27	D51222	155	305	510		UTILITIES	104.79	104.79
02/06/23	50907	1871	200596-100413 - NEW LIBER	01/17	NL0123	001	151	510		UTILITIES	50.10	
02/06/23	50907	1871	213264-113838 - GAULEY TO	01/30	GT0223	001	151	510		UTILITIES	44.26	94.36
02/06/23	51017	1981	202643-101860 - DISTRICT	01/23	D40223	154	304	510		UTILITIES	33.77	
02/06/23	51017	1981	218852-113838 - DISTRICT	01/30	D40223A	154	304	510		UTILITIES	151.16	184.93
02/06/23	51023	1987	203921-102904 - DISTRICT	01/17	D50123	155	305	510		UTILITIES	104.09	104.09
03/06/23	51348	2352	200596-100413 - NEW LIBER	02/21	NL0223	001	151	510		UTILITIES	46.39	46.39
03/06/23	51452	2456	202643-101860 - DISTRICT	02/21	D40323	154	304	510		UTILITIES	33.60	33.60
03/06/23	51464	2468	203921-102904 - DISTRICT	02/21	D50223	155	305	510		UTILITIES	104.65	104.65
03/14/23	51558	2579	213264-113838 - GAULEY TO	03/06	GT0323	001	151	510		UTILITIES	44.54	44.54
03/14/23	51602	2623	218852-113838 - DISTRICT	03/06	D40323A	154	304	510		UTILITIES	181.94	181.94
04/03/23	51678	2717	200596-100413 - NEW LIBER	03/17	NL0323	001	151	510		UTILITIES	50.57	50.57
04/03/23	51795	2834	202643-101860 - DISTRICT	03/20	D40423	154	304	510		UTILITIES	33.07	33.07
04/03/23	51807	2846	203921-102904 - DISTRICT	03/17	D50323	155	305	510		UTILITIES	102.23	102.23
04/17/23	51892	2952	213264-113838 - GAULEY TO	04/03	GT0423	001	151	510		UTILITIES	42.64	42.64
04/17/23	51954	3014	218852-113838 - DISTRICT	04/03	D40423A	154	304	510		UTILITIES	158.98	158.98
05/01/23	52036	3113	200596-100413 - NEW LIBER	04/17	NL0423	001	151	510		UTILITIES	51.61	51.61

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05/01/23	52116	3193	RELOCATION A 3PH POLE ON	03/17	D10323	151	301	556	OTHER	PROFESSIONAL	834.88	834.88	
05/01/23	52158	3235	REPAIRS ON CR368 DISTRICT	04/11	D4R0423	154	304	556	OTHER	PROFESSIONAL	3,411.00		
05/01/23	52158	3235	202643-101860 - DISTRICT	04/24	D40523	154	304	510	UTILITIES		32.69	3,443.69	
05/01/23	52169	3246	203921-102904 - DISTRICT	04/17	D50423	155	305	510	UTILITIES		103.01	103.01	
05/11/23	52269	3364	213264-113838 - GAULEY TO	05/01	GT0523	001	151	510	UTILITIES		45.74	45.74	
05/11/23	52320	3415	218852-113838 - DISTRICT	05/01	D40523A	154	304	510	UTILITIES		112.72	112.72	
06/05/23	52412	3525	200596-100413 - NEW LIBER	05/15	NL0523	001	151	510	UTILITIES		52.73	52.73	
06/05/23	52569	3682	202643-101860 - DISTRICT	05/22	D40623	154	304	510	UTILITIES		32.58	32.58	
06/05/23	52580	3693	203921-102904 - DISTRICT	05/15	D50523	155	305	510	UTILITIES		108.97	108.97	
06/19/23	52685	3815	213264-113838 - GAULEY TO	05/30	GT0623	001	151	510	UTILITIES		47.70		
06/19/23	52685	3815	200596-100413 - NEW LIBER	06/16	NL0623	001	151	510	UTILITIES		70.33	118.03	
06/19/23	52735	3865	218852-113838 - DISTRICT	05/30	D40623A	154	304	510	UTILITIES		85.98	85.98	
06/19/23	52741	3871	203921-102904 - DISTRICT	06/16	D50623	155	305	510	UTILITIES		139.31	139.31	
07/03/23	52940	4087	202643-101860 - DISTRICT	06/20	D40723	154	304	510	UTILITIES		33.01	33.01	
07/19/23	53030	4195	213264-113838 - GAULEY TO	07/03	GT0723	001	151	510	UTILITIES		57.69		
07/19/23	53030	4195	200596-100413 - NEW LIBER	07/17	NL0723	001	151	510	UTILITIES		105.10	162.79	
07/19/23	53079	4244	218852-113838 - DISTRICT	07/03	D40723A	154	304	510	UTILITIES		105.94	105.94	
07/19/23	53085	4250	203921-102904 - DISTRICT	07/17	D50723	155	305	510	UTILITIES		142.36	142.36	
08/07/23	53409	4591	202643-101860 - DISTRICT	07/21	D40823	154	304	510	UTILITIES		32.92	32.92	
08/14/23	53517	4716	213264-113838 - GAULEY TO	07/31	GT0823	001	151	510	UTILITIES		66.99	66.99	
08/14/23	53628	4827	218852-113838 - DISTRICT	07/31	D40823A	154	304	510	UTILITIES		112.17	112.17	
09/05/23	53728	4952	200596-100413 - NEW LIBER	08/17	NL0823	001	151	510	UTILITIES		132.21	132.21	
09/05/23	53900	5124	202643-101860 - DISTRICT	08/21	D40923	154	304	510	UTILITIES		33.13	33.13	
09/05/23	53918	5142	203921-102904 - DISTRICT	08/17	D50823	155	305	510	UTILITIES		170.62	170.62	
09/14/23	54015	5256	213264-113838 - GAULEY TO	08/30	GT0923	001	151	510	UTILITIES		74.95	74.95	
09/14/23	54064	5305	218852-113838 - DISTRICT	08/30	D40923A	154	304	510	UTILITIES		131.10	131.10	
NATCHEZ TRACE EPA						54	EXPENDITURE		9,326.21	BALANCE SHEET	.00	TOTAL	9,326.21

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3134 NATIONAL ASSOCIATION OF COUNTI													
01/03/23	50438	1363	COUNTY DUES - 01/01/23-13	10/14	2215813	001	100	571		DUES AND SUBSCRIPTI	450.00	450.00	
NATIONAL ASSOCIATION OF COUNTIES				1	EXPENDITURE		450.00			BALANCE SHEET	.00	TOTAL	450.00
127 NATIONAL GUARD - BRUCE													
10/03/22	49250	59	UTILITY	09/22	NGB1022	001	151	510		UTILITIES	100.00	100.00	
11/07/22	49670	514	UTILITY	10/31	NGB1122	001	151	510		UTILITIES	100.00	100.00	
12/05/22	50093	972	UTILITY	11/30	NGB1222	001	151	510		UTILITIES	100.00	100.00	
01/03/23	50439	1364	UTILITY	12/19	NGB0123	001	151	510		UTILITIES	100.00	100.00	
02/06/23	50908	1872	UTILITY	01/19	NGB0223	001	151	510		UTILITIES	100.00	100.00	
03/06/23	51349	2353	UTILITY	02/15	NGB0323	001	151	510		UTILITIES	100.00	100.00	
04/03/23	51679	2718	UTILITY	03/17	NGB0423	001	151	510		UTILITIES	100.00	100.00	
05/01/23	52037	3114	UTILITY	04/25	NGB0523	001	151	510		UTILITIES	100.00	100.00	
06/05/23	52413	3526	UTILITY	05/12	NGB0623	001	151	510		UTILITIES	100.00	100.00	
07/03/23	52816	3963	UTILITY	06/28	NGB0723	001	151	510		UTILITIES	100.00	100.00	
08/07/23	53175	4357	UTILITY	07/21	NGB0823	001	151	510		UTILITIES	100.00	100.00	
09/05/23	53729	4953	UTILITY	08/18	NGB0923	001	151	510		UTILITIES	100.00	100.00	
NATIONAL GUARD - BRUCE				12	EXPENDITURE		1,200.00			BALANCE SHEET	.00	TOTAL	1,200.00
026 NATIONAL GUARD - CALHOUN CITY													
10/03/22	49251	60	UTILITY	09/22	NGC1022	001	151	510		UTILITIES	100.00	100.00	
11/07/22	49671	515	UTILITY	10/31	NGC1122	001	151	510		UTILITIES	100.00	100.00	
12/05/22	50094	973	UTILITY	11/30	NGC1222	001	151	510		UTILITIES	100.00	100.00	
01/03/23	50440	1365	UTILITY	12/19	NGC0123	001	151	510		UTILITIES	100.00	100.00	
02/06/23	50909	1873	UTILITY	01/19	NGC0223	001	151	510		UTILITIES	100.00	100.00	
03/06/23	51350	2354	UTILITY	02/15	NGC0323	001	151	510		UTILITIES	100.00	100.00	

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04/03/23	51680	2719	UTILITY	03/17	NGC0423	001	151	510		UTILITIES	100.00	100.00	
05/01/23	52038	3115	UTILITY	04/25	NGC0523	001	151	510		UTILITIES	100.00	100.00	
06/05/23	52414	3527	UTILITY	05/12	NGC0623	001	151	510		UTILITIES	100.00	100.00	
07/03/23	52817	3964	UTILITY	06/28	NGC0723	001	151	510		UTILITIES	100.00	100.00	
08/07/23	53176	4358	UTILITY	07/21	NGC0823	001	151	510		UTILITIES	100.00	100.00	
09/05/23	53730	4954	UTILITY	08/18	NGC0923	001	151	510		UTILITIES	100.00	100.00	
NATIONAL GUARD - CALHOUN CITY				12	EXPENDITURE			1,200.00		BALANCE SHEET	.00	TOTAL	1,200.00
5013 NATIONAL INDUSTRIAL & SAFETY S													
10/03/22	49431	240	GLOVES	08/19	27617		400	340	630	LAND IMPROVEMENT SU	191.52	191.52	
11/07/22	49872	716	TAPE	10/13	29166		400	340	630	LAND IMPROVEMENT SU	159.00	159.00	
04/03/23	51849	2888	GLOVES	03/23	31839		400	340	630	LAND IMPROVEMENT SU	191.52	191.52	
09/05/23	53972	5196	GLOVES	08/22	34500		400	340	630	LAND IMPROVEMENT SU	191.52	191.52	
NATIONAL INDUSTRIAL & SAFETY SUPPLY				4	EXPENDITURE			733.56		BALANCE SHEET	.00	TOTAL	733.56
1980 NATIONAL SHERIFFS ASSN													
05/01/23	52039	3116	GREG POLLAN - NSA MEMBERS	04/14	GP0523		001	200	571	DUES AND SUBSCRIPTI	756.00	756.00	
NATIONAL SHERIFFS ASSN				1	EXPENDITURE			756.00		BALANCE SHEET	.00	TOTAL	756.00
032 NEWELL PAPER COMPANY													
10/03/22	49252	61	MOP AND BOWL CLEANER	08/24	7023124		001	151	645	CUSTODIAL SUPPLIES	137.28		
10/03/22	49252	61	TOWELS/URINAL SCREENS/BOW	08/24	7023126		001	151	645	CUSTODIAL SUPPLIES	229.75		
10/03/22	49252	61	MR. CLEAN MAGIC ERASER	08/31	7023522		001	151	645	CUSTODIAL SUPPLIES	40.29		
10/03/22	49252	61	BLACK LINERS	09/07	7023756		001	151	645	CUSTODIAL SUPPLIES	81.50	488.82	
11/07/22	49672	516	URINAL SCREENS AND BOWL C	09/28	7024817		001	631	645	CUSTODIAL SUPPLIES	137.76		
11/07/22	49672	516	BOWL CLEANER	10/12	7025487		001	151	645	CUSTODIAL SUPPLIES	81.90	219.66	
01/03/23	50441	1366	URINAL SCREENS & BOWL CLI	09/21	7024477		001	631	645	CUSTODIAL SUPPLIES	137.76	137.76	
02/06/23	50910	1874	RETURNED TUFF-STUFF LINER	07/07	701999		001	151	645	CUSTODIAL SUPPLIES	111.11CR		
02/06/23	50910	1874	RETURNED DURALON BOWL MOP	07/20	701933		001	151	645	CUSTODIAL SUPPLIES	12.64CR		
02/06/23	50910	1874	BOWL CLEANER/DAILY MOP/PI	01/13	7028992		001	151	645	CUSTODIAL SUPPLIES	382.72	258.97	

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05/01/23	52040	3117	BLEACH & BOWL CLEANER	04/12	7032417	001	151	645	CUSTODIAL	SUPPLIES	337.77		
05/01/23	52040	3117	TOWELS/CLOROX/MOP	04/12	7032418	001	631	645	CUSTODIAL	SUPPLIES	122.68		
05/01/23	52040	3117	ODO BAN	04/12	7032419	001	631	645	CUSTODIAL	SUPPLIES	82.03	542.48	
08/07/23	53177	4359	BOWL CLEANER & TOP CLEAN	07/12	7035616	001	151	645	CUSTODIAL	SUPPLIES	301.51		
08/07/23	53177	4359	TOP CLEAN DAILY MOP	07/12	7035617	001	631	645	CUSTODIAL	SUPPLIES	32.25	333.76	
09/05/23	53731	4955	BATHROOM CLEANER	08/16	7037093	001	151	645	CUSTODIAL	SUPPLIES	245.70		
09/05/23	53731	4955	ODOBAN & BATHRRROM CLEANER	08/16	7037094	001	631	645	CUSTODIAL	SUPPLIES	122.98	368.68	
NEWELL PAPER COMPANY				7	EXPENDITURE		2,350.13		BALANCE SHEET		.00	TOTAL	2,350.13

4462 NEWLIN, ANGELA													
08/07/23	53299	4481	ELECTION	07/26	7242023	118	181	573	ELECTION	WORKERS FE	48.00	48.00	
08/14/23	53589	4788	ELECTION	08/09	8082023	118	181	573	ELECTION	WORKERS FE	125.00	125.00	
NEWLIN, ANGELA				2	EXPENDITURE		173.00		BALANCE SHEET		.00	TOTAL	173.00

3839 NEWMAN, PAULA M.													
12/05/22	50095	974	SUPPORT FOR 11/08/2022	GE 11/08	PN1122	001	180	544	SERVICE/	MAINTENANCE	500.00	500.00	
01/13/23	50635	1578	SUPPORT FOR 01/10/2023	SP 01/10	PN0123	001	180	544	SERVICE/	MAINTENANCE	350.00	350.00	
02/06/23	50911	1875	SUPPORT JANUARY 31 2023	S 01/31	PN0123A	001	180	544	SERVICE/	MAINTENANCE	350.00	350.00	
09/14/23	54016	5257	ELECTION SUPPORT: 08/08 & 08/29	PN0823		001	180	544	SERVICE/	MAINTENANCE	600.00	600.00	
NEWMAN, PAULA M.				4	EXPENDITURE		1,800.00		BALANCE SHEET		.00	TOTAL	1,800.00

5006 NICHOLS, PENNY													
01/03/23	50442	1367	TRAVEL TO BANK & BACK - D	12/27	PNT1222	001	102	475	TRAVEL	AND SUBSISTE	23.13	23.13	
06/05/23	52415	3528	TRAVEL TO BANK & POST OFF	05/30	PNT0623	001	102	475	TRAVEL	AND SUBSISTE	69.69	69.69	
NICHOLS, PENNY				2	EXPENDITURE		92.82		BALANCE SHEET		.00	TOTAL	92.82

7473 NIX, JONATHAN DAVID JR.													
02/06/23	50830	1794	PETIT JURY 2 DAYS 40 MI	01/25	12423	001	161	575	JURORS	AND WITNESS	106.20	106.20	
NIX, JONATHAN DAVID JR.				1	EXPENDITURE		106.20		BALANCE SHEET		.00	TOTAL	106.20

9072 NOBLE, CHARLES													

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08/07/23	53300	4482	ELECTION	07/26	7182023	118	181	573	ELECTION WORKERS FE		48.00		48.00
08/14/23	53590	4789	ELECTION	08/09	8082023	118	181	573	ELECTION WORKERS FE		155.02		155.02
09/05/23	53825	5049	ELECTION	08/30	8292023	118	181	573	ELECTION WORKERS FE		155.65		155.65
NOBLE, CHARLES				3	EXPENDITURE			358.67	BALANCE SHEET		.00	TOTAL	358.67

9073 NOBLE, SUE ANN													
08/07/23	53301	4483	ELECTION	07/26	7182023	118	181	573	ELECTION WORKERS FE		48.00		48.00
08/14/23	53591	4790	ELECTION	08/09	8082023	118	181	573	ELECTION WORKERS FE		125.00		125.00
09/05/23	53826	5050	ELECTION	08/30	8292023	118	181	573	ELECTION WORKERS FE		125.00		125.00
NOBLE, SUE ANN				3	EXPENDITURE			298.00	BALANCE SHEET		.00	TOTAL	298.00

1798 NORRIS BOOKBINDING COMPANY, IN													
05/01/23	52041	3118	NEWSPAPER	03/31	8317	001	100	603	OFFICE SUPPLIES AND		150.00		150.00
NORRIS BOOKBINDING COMPANY, INC.				1	EXPENDITURE			150.00	BALANCE SHEET		.00	TOTAL	150.00

087 NORTH MS EMS AUTHORITY													
11/07/22	49673	517	OCT-DEC 1ST QUARTER SHARE	09/28	39209	001	240	700	ASSISTANCE TO INDIV		2,768.00		2,768.00
02/06/23	50912	1876	JANUARY-MARCH 2ND QUARTER	12/20	39270	001	240	700	ASSISTANCE TO INDIV		2,768.00		2,768.00
05/01/23	52042	3119	APRIL-JUNE 2023 3RD QUART	03/27	39336	001	240	700	ASSISTANCE TO INDIV		2,768.00		2,768.00
08/07/23	53178	4360	JULY-SEPTEMBER 2023 4TH Q	06/20	39382	001	240	700	ASSISTANCE TO INDIV		2,768.00		2,768.00
NORTH MS EMS AUTHORITY				4	EXPENDITURE			11,072.00	BALANCE SHEET		.00	TOTAL	11,072.00

4808 NORTH MS IT, INC													
04/03/23	51719	2758	WEBROOT ENDPOINT SECURITY	03/14	3813	004	235	544	SERVICE/MAINTENANCE		435.60		435.60
08/07/23	53219	4401	SYNOLOGY 4-BAY RACKMOUNT	06/08	4004	004	235	603	OFFICE SUPPLIES AND		2,040.00		2,040.00
NORTH MS IT, INC				2	EXPENDITURE			2,475.60	BALANCE SHEET		.00	TOTAL	2,475.60

3327 NORTHEAST CALHOUN FIRE DEPT.													

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10/03/22	49308	117	AS PER 10/03/2022 BOARD M	09/23	NEF1022	106	250	700		ASSISTANCE TO INDIV	5,306.89	5,306.89
04/17/23	51922	2982	LEVY PROCEEDS AS PER 4/3/	04/10	NEFD423	106	250	700		ASSISTANCE TO INDIV	20,000.00	20,000.00
NORTHEAST CALHOUN FIRE DEPT.				2	EXPENDITURE	25,306.89				BALANCE SHEET	.00	TOTAL 25,306.89

5060 NUNLEY TRUCKING CO., INC.												
07/03/23	52975	4122	HAULING FOR DISTRICT 5	06/10	33781	6039	175	375	532	RENTAL OF ROAD EQUI	743.13	743.13
NUNLEY TRUCKING CO., INC.				1	EXPENDITURE	743.13				BALANCE SHEET	.00	TOTAL 743.13

035 NWCC												
10/14/22	49563	390	LEVY PROCEEDS	10/12	NW1022	690	550	700		ASSISTANCE TO INDIV	11,208.86	11,208.86
11/14/22	50013	874	LEVY PROCEEDS	11/10	NW1122	690	550	700		ASSISTANCE TO INDIV	3,403.04	3,403.04
12/14/22	50364	1260	LEVY PROCEEDS	12/07	NW1222	690	550	700		ASSISTANCE TO INDIV	2,860.84	2,860.84
01/13/23	50724	1667	LEVY PROCEEDS	01/05	NW0123	690	550	700		ASSISTANCE TO INDIV	17,413.67	17,413.67
02/14/23	51190	2172	LEVY PROCEEDS	02/10	NW0223	690	550	700		ASSISTANCE TO INDIV	32,936.57	32,936.57
03/14/23	51614	2635	LEVY PROCEEDS	03/09	NW0323	690	550	700		ASSISTANCE TO INDIV	88,276.64	88,276.64
04/17/23	51969	3029	LEVY PROCEEDS	04/12	NW0423	690	550	700		ASSISTANCE TO INDIV	12,554.65	12,554.65
05/11/23	52336	3431	LEVY PROCEEDS	05/03	NW0523	690	550	700		ASSISTANCE TO INDIV	7,656.15	7,656.15
06/19/23	52754	3884	LEVY PROCEEDS	06/14	NW0623	690	550	700		ASSISTANCE TO INDIV	5,601.33	5,601.33
07/19/23	53100	4265	LEVY PROCEEDS	07/17	NW0723	690	550	700		ASSISTANCE TO INDIV	5,644.43	5,644.43
08/14/23	53648	4847	LEVY PROCEEDS	08/10	NW0823	690	550	700		ASSISTANCE TO INDIV	5,649.03	5,649.03
09/14/23	54081	5322	LEVY PROCEEDS	09/11	NW0923	690	550	700		ASSISTANCE TO INDIV	7,193.85	7,193.85
NWCC				12	EXPENDITURE	200,399.06				BALANCE SHEET	.00	TOTAL 200,399.06

4731 OCV LLC												
10/03/22	49295	104	ANNUAL SUPPORT	09/15	10-3662	013	113	544		SERVICE/MAINTENANCE	2,995.00	2,995.00
OCV LLC				1	EXPENDITURE	2,995.00				BALANCE SHEET	.00	TOTAL 2,995.00

4606 ODP BUSINESS SOLUTIONS, LLC												

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11/07/22	49674	518	LETTER SORTER	10/17	6927002		001	631	603		OFFICE SUPPLIES AND	8.77		
11/07/22	49674	518	WASHABLE MARKERS	10/18	6924001		001	631	603		OFFICE SUPPLIES AND	34.45		
11/07/22	49674	518	CORRECT TAPE	10/18	6925001		001	631	603		OFFICE SUPPLIES AND	10.12		53.34
12/05/22	50096	975	COPY PAPER	11/08	1261001		001	631	603		OFFICE SUPPLIES AND	45.98		45.98
06/05/23	52416	3529	308582059001 - PLASTIC TA	04/21	2059001		001	631	603		OFFICE SUPPLIES AND	1,400.00		
06/05/23	52416	3529	308582062001 - USB DRIVE	04/21	2062001		001	631	603		OFFICE SUPPLIES AND	45.98		
06/05/23	52416	3529	310237000001 - FOLDING CH	04/21	7000001		001	631	603		OFFICE SUPPLIES AND	795.20		
06/05/23	52416	3529	310362323001 - PLASTIC TA	04/26	2323001		001	631	603		OFFICE SUPPLIES AND	140.00		
06/05/23	52416	3529	310072706001 - PAPER, FOL	05/05	2706001		001	631	603		OFFICE SUPPLIES AND	170.37		
06/05/23	52416	3529	310072702001 - PHONES	05/08	2702001		001	631	603		OFFICE SUPPLIES AND	118.50		
06/05/23	52416	3529	314642700001 - BUSINESS C	05/18	2700001		001	631	603		OFFICE SUPPLIES AND	5.92		
06/05/23	52416	3529	314642701001 - PENCIL CUP	05/18	2701001		001	631	603		OFFICE SUPPLIES AND	9.07		
06/05/23	52416	3529	314642702001 - MOUSE PAD	05/18	702001		001	631	603		OFFICE SUPPLIES AND	7.49		
06/05/23	52416	3529	314642696001 - CORDLESS P	05/19	2696001		001	631	603		OFFICE SUPPLIES AND	18.99		
06/05/23	52416	3529	314642698001 - TAP W/ DIS	05/19	2698001		001	631	603		OFFICE SUPPLIES AND	20.99		
06/05/23	52416	3529	314642699001 - TAPE DISPE	05/19	2699001		001	631	603		OFFICE SUPPLIES AND	27.52		2,760.03
09/05/23	53732	4956	314642697001 - SUPPLIES	08/01	2697001		001	631	603		OFFICE SUPPLIES AND	15.94		
09/05/23	53732	4956	314642697002 - SUPPLIES	08/01	2697002		001	631	603		OFFICE SUPPLIES AND	12.89		
09/05/23	53732	4956	327108292001 - SUPPLIES	08/11	8292001		001	631	603		OFFICE SUPPLIES AND	14.99		
09/05/23	53732	4956	327108290001 - PENS, TAPE	08/14	8290001		001	631	603		OFFICE SUPPLIES AND	78.94		
09/05/23	53732	4956	327108291001 - STAPLER	08/14	8291001		001	631	603		OFFICE SUPPLIES AND	17.91		
09/05/23	53732	4956	327108290002 - GLOVES	08/16	8290002		001	631	645		CUSTODIAL SUPPLIES	35.96		176.63
ODP BUSINESS SOLUTIONS, LLC				4	EXPENDITURE		3,035.98				BALANCE SHEET	.00	TOTAL	3,035.98

515 OFFICE OF THE STATE AUDITOR														
07/03/23	52818	3965	AUDIT FEES	06/19	132738		001	100	551		AUDITING FEES	332.50		332.50
OFFICE OF THE STATE AUDITOR				1	EXPENDITURE		332.50				BALANCE SHEET	.00	TOTAL	332.50

4682 ONLINE STORES INC.														
10/03/22	49253	62	US FLAGS	09/13	515257		001	151	630		LAND IMPROVEMENT SU	35.95		35.95
11/07/22	49675	519	MS FLAG	09/21	517955		001	200	630		LAND IMPROVEMENT SU	69.49		69.49
03/06/23	51453	2457	AMERICAN FLAGS	01/23	565798		154	304	630		LAND IMPROVEMENT SU	196.55		196.55
04/03/23	51681	2720	AMERICAN FLAG	03/16	581409		001	631	630		LAND IMPROVEMENT SU	60.36		
04/03/23	51681	2720	AMERICAN FLAG	03/16	581410		001	151	630		LAND IMPROVEMENT SU	60.36		120.72
ONLINE STORES INC.				4	EXPENDITURE		422.71				BALANCE SHEET	.00	TOTAL	422.71

7600 CIRCUIT CLERK JURY														

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03/06/23	51271	2275	COURT JURY 1 DAYS 10 MI	03/02 30223		001	161	575		JURORS AND WITNESS	46.55		46.55
			CIRCUIT CLERK JURY	1	EXPENDITURE			46.55		BALANCE SHEET	.00	TOTAL	46.55
725 ORR, CARLA													
05/01/23	52043	3120	JURY COMMISSIONER 1 DAY	04/28 CO0423		001	161	574		JURY COMMISSIONER'S	40.00		40.00
08/07/23	53179	4361	WORK WITH THE FAIR 07/17- 07/21	CO0723		001	631	556		OTHER PROFESSIONAL	550.00		550.00
			ORR, CARLA	2	EXPENDITURE			590.00		BALANCE SHEET	.00	TOTAL	590.00
7536 OSTRANDER, CYNTHIA													
03/06/23	51272	2276	PETIT JURY 1 DAYS 10 MI	03/01 22823		001	161	575		JURORS AND WITNESS	46.55		46.55
			OSTRANDER, CYNTHIA	1	EXPENDITURE			46.55		BALANCE SHEET	.00	TOTAL	46.55
3179 PANOLA PAPER COMPANY, INC.													
10/03/22	49254	63	INK CARTRIDGE	08/22 467133		001	154	603		OFFICE SUPPLIES AND	282.42		
10/03/22	49254	63	PLEDGE CLEANER	08/22 467218		001	151	645		CUSTODIAL SUPPLIES	79.02		
10/03/22	49254	63	INK CARTRIDGES	08/22 467780		001	101	603		OFFICE SUPPLIES AND	133.50		
10/03/22	49254	63	PLEDGE CLEANER	08/29 4672181		001	151	645		CUSTODIAL SUPPLIES	26.34		
10/03/22	49254	63	COPY PAPER AND LDGR SHEET	08/29 469200		001	101	603		OFFICE SUPPLIES AND	146.70		
10/03/22	49254	63	COPY PAPER AND POPUP NOTE	08/29 469201		001	105	603		OFFICE SUPPLIES AND	104.79		
10/03/22	49254	63	INK CARTRIDGE	09/06 470513		001	101	603		OFFICE SUPPLIES AND	125.06		
10/03/22	49254	63	FILE FOLDERS/LEGAL PADS/R	09/12 471688		001	102	603		OFFICE SUPPLIES AND	118.32		
10/03/22	49254	63	LITERATURE HOLDER	09/12 471690		001	101	603		OFFICE SUPPLIES AND	73.08		
10/03/22	49254	63	USA FLAG	09/12 471692		001	151	630		LAND IMPROVEMENT SU	412.61		
10/03/22	49254	63	ENVELOPES AND COPY PAPER	09/12 471693		001	105	603		OFFICE SUPPLIES AND	121.06		
10/03/22	49254	63	LDGR SHEETS	09/19 4692001		001	101	603		OFFICE SUPPLIES AND	29.90		
10/03/22	49254	63	INK CARTRIDGE AND LITERAT	09/19 473026		001	101	603		OFFICE SUPPLIES AND	165.08		
10/03/22	49254	63	ADDING MACHINE ROLLS	09/19 473113		001	122	603		OFFICE SUPPLIES AND	6.84		1,824.72
10/03/22	49300	109	SUPPLIES	08/22 467783		096	153	603		OFFICE SUPPLIES AND	238.68		
10/03/22	49300	109	SUPPLIES	09/06 4677831		096	153	603		OFFICE SUPPLIES AND	159.12		397.80
10/03/22	49321	130	COPY PAPER	09/19 473048		138	676	603		OFFICE SUPPLIES AND	48.90		48.90
11/07/22	49676	520	SUPPLIES	09/26 470509		001	102	603		OFFICE SUPPLIES AND	26.07		
11/07/22	49676	520	SUPPLIES	09/26 473022		001	166	603		OFFICE SUPPLIES AND	103.83		
11/07/22	49676	520	LINERS/TOWELS/BLEACH/PINE	09/26 473232		001	151	645		CUSTODIAL SUPPLIES	453.00		
11/07/22	49676	520	RUBBER BANDS & LABELS	09/26 474334		001	102	603		OFFICE SUPPLIES AND	31.30		
11/07/22	49676	520	ADDING ROLLS & POPUP NOTE	09/26 474336		001	101	603		OFFICE SUPPLIES AND	21.76		
11/07/22	49676	520	LDGR SHEETS	09/28 4692000		001	101	603		OFFICE SUPPLIES AND	29.90	CR	
11/07/22	49676	520	SUPPLIES	10/03 4705091		001	102	603		OFFICE SUPPLIES AND	26.07		
11/07/22	49676	520	TISSUE/BOWL CLIPS/URINAL	10/03 474961		001	151	645		CUSTODIAL SUPPLIES	231.48		

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11/07/22	49676	520	BLACK CARTRIDGE	10/03 475843		001	166	603		OFFICE SUPPLIES AND	60.49	
11/07/22	49676	520	LABELS & ENVELOPES	10/03 475844		001	102	603		OFFICE SUPPLIES AND	57.71	
11/07/22	49676	520	PENS	10/03 475846		001	101	603		OFFICE SUPPLIES AND	8.63	
11/07/22	49676	520	SUPPLIES	10/05 473023		001	102	603		OFFICE SUPPLIES AND	156.42	
11/07/22	49676	520	OUTLETS	10/10 476705		001	102	603		OFFICE SUPPLIES AND	141.37	
11/07/22	49676	520	CORRECTION TAPE & SIGN HE	10/10 477167		001	102	603		OFFICE SUPPLIES AND	57.03	
11/07/22	49676	520	SHARPIES, RIBBONS & BINDE	10/10 477170		001	101	603		OFFICE SUPPLIES AND	56.08	
11/07/22	49676	520	CAN LINERS & BATHROOM CLE	10/10 477258		001	151	645		CUSTODIAL SUPPLIES	127.56	1,528.90
11/07/22	49735	579	STAMP	09/26 473027		096	153	603		OFFICE SUPPLIES AND	44.03	
11/07/22	49735	579	LABEL	10/03 475847		096	153	603		OFFICE SUPPLIES AND	28.84	72.87
12/05/22	50097	976	RETURNED SUPPLIES	09/21 4716930		001	105	603		OFFICE SUPPLIES AND	72.16CR	
12/05/22	50097	976	TOILET TISSUE AND SOAP	10/10 476703		001	151	645		CUSTODIAL SUPPLIES	117.36	
12/05/22	50097	976	RETURNED WHITE LINERS	10/11 4762490		001	151	645		CUSTODIAL SUPPLIES	88.50CR	
12/05/22	50097	976	PRINTER	10/17 477840		001	154	603		OFFICE SUPPLIES AND	238.96	
12/05/22	50097	976	TISSUE/CANLINERS/TOWELS/O	10/17 478101		001	151	645		CUSTODIAL SUPPLIES	277.64	
12/05/22	50097	976	PLANNER & DESK PAD	10/17 478332		001	101	603		OFFICE SUPPLIES AND	97.04	
12/05/22	50097	976	COPY PAPER & FINGERTIP MO	10/17 478334		001	105	603		OFFICE SUPPLIES AND	117.54	
12/05/22	50097	976	INK CARTRIDGE	10/17 478354		001	102	603		OFFICE SUPPLIES AND	108.45	
12/05/22	50097	976	SUPPLIES	10/21 479525		001	101	603		OFFICE SUPPLIES AND	180.67	
12/05/22	50097	976	TOWELS	10/24 479397		001	151	645		CUSTODIAL SUPPLIES	28.13	
12/05/22	50097	976	CANLINERS/BATHROOM CLEANE	10/24 479560		001	631	645		CUSTODIAL SUPPLIES	202.40	
						001	151	645		CUSTODIAL SUPPLIES	44.94	
12/05/22	50097	976	INK CARTRIDGES	10/28 480688		001	154	603		OFFICE SUPPLIES AND	158.34	
12/05/22	50097	976	TOILET TISSUE	10/31 4781011		001	151	645		CUSTODIAL SUPPLIES	65.60	
12/05/22	50097	976	CREAMER	10/31 481150		001	166	603		OFFICE SUPPLIES AND	24.96	
12/05/22	50097	976	RETURNED CREAMER	10/31 4811500		001	166	603		OFFICE SUPPLIES AND	16.64CR	
12/05/22	50097	976	COPY PAPER	10/31 481151		001	102	603		OFFICE SUPPLIES AND	130.50	
12/05/22	50097	976	NIFY NABBERS	10/31 481153		001	631	630		LAND IMPROVEMENT SU	128.91	
12/05/22	50097	976	2 DRAWER FILE CABINET	10/31 481156		001	122	603		OFFICE SUPPLIES AND	480.00	
12/05/22	50097	976	COPY PAPER	10/31 481157		001	105	603		OFFICE SUPPLIES AND	97.80	
12/05/22	50097	976	2 MIL MYLAR POCKETS	11/07 471970		001	101	603		OFFICE SUPPLIES AND	1,633.99	
12/05/22	50097	976	FOAM CUPS	11/07 481507		001	151	645		CUSTODIAL SUPPLIES	44.94	
12/05/22	50097	976	BOOKSHELF	11/07 481509		001	122	603		OFFICE SUPPLIES AND	300.00	
12/05/22	50097	976	TOWELS/CANLINERS/ODOBAN/B	11/07 482574		001	151	645		CUSTODIAL SUPPLIES	343.14	
12/05/22	50097	976	INK CARTRIDGES	11/14 4806881		001	154	603		OFFICE SUPPLIES AND	46.20	
12/05/22	50097	976	RETURNED SUPPLIES	11/14 4825740		001	151	645		CUSTODIAL SUPPLIES	98.56CR	
12/05/22	50097	976	ECO BOWL CLIPS	11/14 4825741		001	151	645		CUSTODIAL SUPPLIES	57.68	
12/05/22	50097	976	NIFTY NABBERS	11/14 482833		001	220	630		LAND IMPROVEMENT SU	455.04	
12/05/22	50097	976	ODOBAN/BOWL CLIPS/URINAL	11/14 482837		001	151	645		CUSTODIAL SUPPLIES	111.90	
12/05/22	50097	976	DISH DETERGENT & SCREENS	11/14 482838		001	151	645		CUSTODIAL SUPPLIES	96.10	
12/05/22	50097	976	RETURNED SUPPLIES	11/21 4557230		001	154	603		OFFICE SUPPLIES AND	160.04CR	
12/05/22	50097	976	RETURNED SUPPLIES	11/22 4671330		001	154	603		OFFICE SUPPLIES AND	240.06CR	4,912.27
12/05/22	50141	1020	GEL PENS & FILE FOLDERS	11/07 482510		096	153	603		OFFICE SUPPLIES AND	57.24	57.24
12/05/22	50153	1032	ENVELOPES	10/24 478102		138	676	603		OFFICE SUPPLIES AND	53.66	
12/05/22	50153	1032	ENVELOPES	10/31 480085		138	676	603		OFFICE SUPPLIES AND	33.80	
12/05/22	50153	1032	RETURNED ENVELOPES	11/21 4781020		138	676	603		OFFICE SUPPLIES AND	34.82CR	52.64

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12/05/22	50254	1133	PAPER TOWELS & GLOVES	10/17 477730		400	340	630		LAND IMPROVEMENT SU	64.62	64.62
01/03/23	50443	1368	WHITE LINERS	10/10 476249		001	151	645		CUSTODIAL SUPPLIES	88.50	
01/03/23	50443	1368	BINDERS	11/21 4795251		001	101	603		OFFICE SUPPLIES AND	49.83	
01/03/23	50443	1368	TOILET CLEANER/TOWELS/PIN	11/21 484851		001	151	645		CUSTODIAL SUPPLIES	110.52	
01/03/23	50443	1368	COPY PAPER/FILE FOLDERS/C	11/21 485037		001	101	603		OFFICE SUPPLIES AND	270.38	
01/03/23	50443	1368	COPY PAPER	11/21 485039		001	105	603		OFFICE SUPPLIES AND	110.00	
01/03/23	50443	1368	BRUSH SCRUB	11/21 485102		001	151	645		CUSTODIAL SUPPLIES	9.59	
01/03/23	50443	1368	CASE BINDERS	11/28 481622		001	101	603		OFFICE SUPPLIES AND	1,500.00	
01/03/23	50443	1368	CAN LINERS/LYSOL/BATHROOM	12/05 486678		001	151	645		CUSTODIAL SUPPLIES	213.50	
01/03/23	50443	1368	COMPUTER PAPER	12/05 487088		001	166	603		OFFICE SUPPLIES AND	89.09	
01/03/23	50443	1368	COPY PAPER/STORAGE BOXES/	12/05 487089		001	102	603		OFFICE SUPPLIES AND	199.38	
01/03/23	50443	1368	CORRECTION TAPE	12/05 487090		001	122	603		OFFICE SUPPLIES AND	6.21	
01/03/23	50443	1368	PLANNERS & DESK PADS	12/09 488308		001	102	603		OFFICE SUPPLIES AND	67.62	
01/03/23	50443	1368	LYSOL	12/12 4866781		001	151	645		CUSTODIAL SUPPLIES	114.84	
01/03/23	50443	1368	STORAGE BOXES	12/12 487326		001	102	603		OFFICE SUPPLIES AND	96.14	
01/03/23	50443	1368	MOP HANDLE/ODOBAN/CAN LIN	12/12 488335		001	631	645		CUSTODIAL SUPPLIES	240.03	
01/03/23	50443	1368	RETURNED BOXES	12/13 4870890		001	102	603		OFFICE SUPPLIES AND	126.50CR	
01/03/23	50443	1368	FILE FOLDERS	12/19 489449		001	170	603		OFFICE SUPPLIES AND	12.90	
01/03/23	50443	1368	LEAD 0.7MM BLACK	12/19 489554		001	122	603		OFFICE SUPPLIES AND	1.03	
01/03/23	50443	1368	CAHIR MAT	12/19 489556		001	101	603		OFFICE SUPPLIES AND	69.83	3,122.89
02/06/23	50913	1877	CARTRIDGES	12/22 490406		001	102	603		OFFICE SUPPLIES AND	449.97	
02/06/23	50913	1877	DESK PADS & FACE MASK	12/27 489834		001	102	603		OFFICE SUPPLIES AND	116.46	
02/06/23	50913	1877	MYLAR POCKETS	01/03 487092		001	101	603		OFFICE SUPPLIES AND	1,633.55	
02/06/23	50913	1877	CLEANER/ODOBAN/TOWELS/CLO	01/03 490981		001	151	645		CUSTODIAL SUPPLIES	240.05	
02/06/23	50913	1877	TOWELS	01/03 491206		001	151	645		CUSTODIAL SUPPLIES	56.26	
02/06/23	50913	1877	FILE FOLDERS	01/03 491315		001	101	603		OFFICE SUPPLIES AND	25.80	
02/06/23	50913	1877	POPOP NOTES & BLACK INK	01/03 491317		001	105	603		OFFICE SUPPLIES AND	20.03	
02/06/23	50913	1877	COPY PAPER, PAPER & FACE	01/03 491319		001	102	603		OFFICE SUPPLIES AND	150.47	
02/06/23	50913	1877	CANLINERS/PLEDGE/BOWL CLI	01/03 491375		001	151	645		CUSTODIAL SUPPLIES	239.54	
02/06/23	50913	1877	WHITE MULTI-FOLD TOWELS	01/09 491710		001	631	645		CUSTODIAL SUPPLIES	22.19	
02/06/23	50913	1877	WINDEX/HAND SANITIZER/AIR	01/09 492294		001	151	645		CUSTODIAL SUPPLIES	406.38	
02/06/23	50913	1877	OFFICE SUPPLIES	01/09 492399		001	166	603		OFFICE SUPPLIES AND	103.83	
02/06/23	50913	1877	CARTRIDGE	01/09 492411		001	102	603		OFFICE SUPPLIES AND	137.93	
02/06/23	50913	1877	COPY PAPER	01/09 492413		001	122	603		OFFICE SUPPLIES AND	55.00	3,657.46
03/06/23	51351	2355	COMPUTER PAPER & STAMP	01/09 482415		001	101	603		OFFICE SUPPLIES AND	284.26	
03/06/23	51351	2355	BAGLESS VACUUM	01/23 492762		001	151	645		CUSTODIAL SUPPLIES	349.39	
03/06/23	51351	2355	CLEANER	01/23 492894		001	151	645		CUSTODIAL SUPPLIES	113.76	
03/06/23	51351	2355	INK CARTRIDGE	01/23 493085		001	154	603		OFFICE SUPPLIES AND	133.68	
03/06/23	51351	2355	SHEET PROTECTORS	01/23 493164		001	122	603		OFFICE SUPPLIES AND	17.96	
03/06/23	51351	2355	BINDER CLIPS	01/23 493282		001	122	603		OFFICE SUPPLIES AND	.87	
03/06/23	51351	2355	TOWELS/CUPS/CLOROX/LYSOL/	01/23 493543		001	151	645		CUSTODIAL SUPPLIES	330.11	
03/06/23	51351	2355	BLACK CARTRIDGE	01/23 493685		001	166	603		OFFICE SUPPLIES AND	60.49	
03/06/23	51351	2355	COPY PAPER	01/23 493687		001	101	603		OFFICE SUPPLIES AND	165.00	
03/06/23	51351	2355	RED GEL PENS	01/23 493689		001	105	603		OFFICE SUPPLIES AND	20.89	
03/06/23	51351	2355	MOP BUCKET W/ RINGER COMB	01/23 493735		001	631	645		CUSTODIAL SUPPLIES	74.00	
03/06/23	51351	2355	CANLINERS & LYSOL	01/23 494431		001	151	645		CUSTODIAL SUPPLIES	583.32	
03/06/23	51351	2355	LYSOL	01/23 494847		001	151	645		CUSTODIAL SUPPLIES	114.84	
03/06/23	51351	2355	TOILET TISSUE	01/23 494848		001	151	645		CUSTODIAL SUPPLIES	65.60	

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03/06/23	51351	2355	COPY PAPER	01/23	494849	001	105	603	OFFICE SUPPLIES AND		110.00	
03/06/23	51351	2355	RETURNED STAMP	01/25	4924150	001	101	603	OFFICE SUPPLIES AND		32.52	CR
03/06/23	51351	2355	MULTI-FOLD TOWELS	01/30	495828	001	151	645	CUSTODIAL SUPPLIES		44.38	
03/06/23	51351	2355	BLACK CARTRIDGE	01/30	496200	001	105	603	OFFICE SUPPLIES AND		106.00	
03/06/23	51351	2355	TOOWELS & TOILET TISSUE	02/01	498700	001	151	645	CUSTODIAL SUPPLIES		146.27	
03/06/23	51351	2355	COMPUTER PAPER	02/06	4924151	001	101	603	OFFICE SUPPLIES AND		251.74	
03/06/23	51351	2355	NIFTY NNABBERS	02/06	497355	001	220	630	LAND IMPROVEMENT SU		455.04	
03/06/23	51351	2355	CORRECTION TAPE/FILE FOLD	02/06	497394	001	102	603	OFFICE SUPPLIES AND		208.98	
03/06/23	51351	2355	INK CARTRIDGE/BINDER CLIP	02/10	498641	001	102	603	OFFICE SUPPLIES AND		282.08	
03/06/23	51351	2355	COPY PAPER	02/10	498644	001	101	603	OFFICE SUPPLIES AND		10.48	
03/06/23	51351	2355	COPY PAPER	02/10	498649	001	105	603	OFFICE SUPPLIES AND		55.00	
03/06/23	51351	2355	JUMBO SMOOTH CLIPS	02/10	498702	001	122	603	OFFICE SUPPLIES AND		10.64	
03/06/23	51351	2355	ADHESIVE NOTES	02/13	497542A	001	122	603	OFFICE SUPPLIES AND		3.69	
03/06/23	51351	2355	SHEET PROTECTORS	02/13	498072	001	122	603	OFFICE SUPPLIES AND		35.92	4,001.87
03/06/23	51397	2401	CANLINERS/TISSUE/BLEACH/L	01/23	493543A	096	153	603	OFFICE SUPPLIES AND		187.86	
03/06/23	51397	2401	SHARPIE MARKERS	02/10	498645	096	153	603	OFFICE SUPPLIES AND		11.27	199.13
03/06/23	51416	2420	BINDER	02/13	497635	151	301	630	LAND IMPROVEMENT SU		4.21	4.21
03/06/23	51427	2431	ROUND BINDER	02/13	497635A	152	302	630	LAND IMPROVEMENT SU		4.21	4.21
03/06/23	51434	2438	ROUND BINDER	02/13	497635B	153	303	630	LAND IMPROVEMENT SU		4.21	4.21
03/06/23	51454	2458	JUMBO SMOOTH CLIPS	02/13	497542	154	304	630	LAND IMPROVEMENT SU		1.20	
03/06/23	51454	2458	ROUND BINDER	02/13	497635C	154	304	630	LAND IMPROVEMENT SU		4.21	5.41
03/06/23	51465	2469	ROUND BINDER	02/13	497635D	155	305	630	LAND IMPROVEMENT SU		4.21	4.21
03/06/23	51516	2520	TOWELS & LYSOL	01/23	493083	400	340	630	LAND IMPROVEMENT SU		142.97	142.97
04/03/23	51682	2721	PHONE SET	02/24	501261	001	166	603	OFFICE SUPPLIES AND		98.53	
04/03/23	51682	2721	ADHSV NOTES	02/24	501268	001	122	603	OFFICE SUPPLIES AND		8.93	
04/03/23	51682	2721	FILES	02/27	498995	001	102	603	OFFICE SUPPLIES AND		32.11	
04/03/23	51682	2721	RIBBONS & PAPER CLIPS	02/27	499894	001	166	603	OFFICE SUPPLIES AND		73.86	
04/03/23	51682	2721	ENVELOPES & CARTRIDGE	02/27	499898	001	102	603	OFFICE SUPPLIES AND		126.91	
04/03/23	51682	2721	FOLDERS	02/27	499899	001	163	603	OFFICE SUPPLIES AND		177.03	
04/03/23	51682	2721	COPY PAPER	02/27	499907	001	105	603	OFFICE SUPPLIES AND		55.00	
04/03/23	51682	2721	PLEDGE CLEANER	02/27	501005	001	151	645	CUSTODIAL SUPPLIES		145.98	
04/03/23	51682	2721	RETURNED SUPPLIES	02/28	4986410	001	102	603	OFFICE SUPPLIES AND		172.74	CR
04/03/23	51682	2721	PHONE SET	03/06	5012611	001	166	603	OFFICE SUPPLIES AND		98.53	
04/03/23	51682	2721	URINAL SCREENS	03/06	501603	001	151	645	CUSTODIAL SUPPLIES		71.10	
04/03/23	51682	2721	TOWELS/CANLINER/BOWL CLIP	03/06	502166	001	151	645	CUSTODIAL SUPPLIES		332.44	
04/03/23	51682	2721	COPY PAPER & PREMIUM PAPE	03/06	502589	001	102	603	OFFICE SUPPLIES AND		71.19	
04/03/23	51682	2721	COPY PAPER	03/06	502591	001	101	603	OFFICE SUPPLIES AND		53.20	
04/03/23	51682	2721	HIGHLIGHTER PENS & COPY P	03/06	502593	001	105	603	OFFICE SUPPLIES AND		59.20	
04/03/23	51682	2721	CANLINERS	03/13	503891	001	220	630	LAND IMPROVEMENT SU		338.96	
04/03/23	51682	2721	CANLINERS	03/13	503908	001	151	645	CUSTODIAL SUPPLIES		29.20	
04/03/23	51682	2721	ODOBAN & LYSOL	03/20	504950	001	151	645	CUSTODIAL SUPPLIES		162.04	
04/03/23	51682	2721	LETTER OPENER	03/20	505050	001	101	603	OFFICE SUPPLIES AND		5.14	
04/03/23	51682	2721	PAPER & FILE FOLDERS	03/20	505051	001	122	603	OFFICE SUPPLIES AND		35.37	1,801.98

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04/03/23	51730	2769	HOMESTED EXEMPTION RECORD	02/27	498647	096	153	603	OFFICE SUPPLIES AND		207.14	
04/03/23	51730	2769	COPY PAPER	03/06	502594	096	153	603	OFFICE SUPPLIES AND		53.20	260.34
04/03/23	51755	2794	KITCHEN ROLL TOWELS	03/06	501581	151	301	630	LAND IMPROVEMENT SU		28.13	
04/03/23	51755	2794	BOWL CLIPS	03/13	503282	151	301	650	BLDG SUPPLIES		26.24	54.37
04/03/23	51767	2806	BOWL CLIPS	03/20	504359	152	302	650	BLDG SUPPLIES		26.24	26.24
04/03/23	51850	2889	KITCHEN ROLL TOWELS	03/20	505133	400	340	630	LAND IMPROVEMENT SU		56.26	56.26
05/01/23	52044	3121	COPY PAPER & EXPAND FILES	01/23	493686	001	102	603	OFFICE SUPPLIES AND		134.93	
05/01/23	52044	3121	7 KEY NUMBERING MACHINE S	03/24	506318	001	101	603	OFFICE SUPPLIES AND		210.00	
05/01/23	52044	3121	INK CARTRIDGE	03/27	506313	001	166	603	OFFICE SUPPLIES AND		60.49	
05/01/23	52044	3121	WRIST REST & MOSUE PAD	03/27	506314	001	122	603	OFFICE SUPPLIES AND		51.07	
05/01/23	52044	3121	CARTRIDGES, COPY PAPER, T	03/27	506315	001	102	603	OFFICE SUPPLIES AND		771.80	
05/01/23	52044	3121	SUPPLIES	04/03	5063152	001	102	603	OFFICE SUPPLIES AND		120.32	
05/01/23	52044	3121	TOILET TISSUE & BLACK CAN	04/10	508020	001	151	645	CUSTODIAL SUPPLIES		112.56	
05/01/23	52044	3121	POPOP NOTES	04/10	508259	001	122	603	OFFICE SUPPLIES AND		9.17	
05/01/23	52044	3121	TOWELS/TISSUE/CANLINERS/P	04/10	508743	001	151	645	CUSTODIAL SUPPLIES		437.17	
05/01/23	52044	3121	DUSTER	04/17	509688	001	151	645	CUSTODIAL SUPPLIES		13.14	
05/01/23	52044	3121	INK CARTRIDGE	04/17	509993	001	154	603	OFFICE SUPPLIES AND		144.09	
05/01/23	52044	3121	BINDER CLIPS & LEGAL PADS	04/17	510246	001	102	603	OFFICE SUPPLIES AND		24.53	
05/01/23	52044	3121	4 RING LEDGER	04/17	510251	001	101	603	OFFICE SUPPLIES AND		46.44	
05/01/23	52044	3121	ENVELOPES & TONER	04/17	510259	001	154	603	OFFICE SUPPLIES AND		113.60	
05/01/23	52044	3121	ADHSV NOTES	04/18	5012680	001	122	603	OFFICE SUPPLIES AND		8.93CR	2,240.38
05/01/23	52088	3165	BINDER CLIPS	04/17	510252	096	153	603	OFFICE SUPPLIES AND		3.19	3.19
05/01/23	52102	3179	ADD ROLLS	04/03	506902	138	676	603	OFFICE SUPPLIES AND		5.70	5.70
06/05/23	52417	3530	SIMPLE GREEN CLEANER	04/24	510550	001	631	645	CUSTODIAL SUPPLIES		12.12	
06/05/23	52417	3530	COPY PAPER	04/24	511637	001	166	603	OFFICE SUPPLIES AND		46.90	
06/05/23	52417	3530	SUPPLIES	04/24	511639	001	102	603	OFFICE SUPPLIES AND		10.14	
06/05/23	52417	3530	CANLINERS & BOWL CLIPS	04/24	511640	001	151	645	CUSTODIAL SUPPLIES		72.07	
06/05/23	52417	3530	COPY PAPER	04/24	511641	001	101	603	OFFICE SUPPLIES AND		93.80	
06/05/23	52417	3530	COPY PAPER	04/24	511642	001	105	603	OFFICE SUPPLIES AND		46.90	
06/05/23	52417	3530	TOWELS & CANLINERS	05/01	511941	001	151	645	CUSTODIAL SUPPLIES		109.66	
06/05/23	52417	3530	TOILET TISSUE	05/01	511943	001	151	645	CUSTODIAL SUPPLIES		91.26	
06/05/23	52417	3530	PINE-SOL & WINDEX	05/01	512498	001	151	645	CUSTODIAL SUPPLIES		63.03	
06/05/23	52417	3530	CARTRIDGE	05/01	513027	001	101	603	OFFICE SUPPLIES AND		110.99	
06/05/23	52417	3530	ODOBAN	05/08	513821	001	151	645	CUSTODIAL SUPPLIES		94.40	
06/05/23	52417	3530	DATE BINDERS & BINDING CA	05/08	514340	001	101	603	OFFICE SUPPLIES AND		709.76	
06/05/23	52417	3530	COPY PAPER	05/15	515602	001	105	603	OFFICE SUPPLIES AND		46.90	
06/05/23	52417	3530	COPY PAPER	05/15	515604	001	102	603	OFFICE SUPPLIES AND		93.80	
06/05/23	52417	3530	TOLIET TISSUE	05/15	515619	001	151	645	CUSTODIAL SUPPLIES		45.63	
06/05/23	52417	3530	COPY PAPER	05/19	516887	001	101	603	OFFICE SUPPLIES AND		93.80	1,741.16
06/05/23	52470	3583	DOORSTOP	04/24	511643	096	153	603	OFFICE SUPPLIES AND		15.99	15.99
06/05/23	52508	3621	DISH SOAP & PINESOL	04/24	510888	151	301	630	LAND IMPROVEMENT SU		19.09	19.09

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06/05/23	52642	3755	LYSOL	05/08	514320	400	340	630	LAND IMPROVEMENT SU		114.84	114.84
07/03/23	52819	3966	SWIFFER DUSTER REFILL	05/22	516230	001	151	645	CUSTODIAL SUPPLIES		22.56	
07/03/23	52819	3966	SUPPLIES	05/24	517256	001	166	603	OFFICE SUPPLIES AND		197.42	
07/03/23	52819	3966	COPY PAPER	05/30	518227	001	101	603	OFFICE SUPPLIES AND		93.80	
07/03/23	52819	3966	CANLINERS	05/30	518373	001	151	645	CUSTODIAL SUPPLIES		140.88	
07/03/23	52819	3966	KITCHEN ROLL TOWELS	06/05	518844	001	151	645	CUSTODIAL SUPPLIES		56.26	
07/03/23	52819	3966	TOWELS & TOILET TISSUE	06/05	519289	001	631	645	CUSTODIAL SUPPLIES		90.05	
07/03/23	52819	3966	SUPPLIES	06/05	519302	001	166	603	OFFICE SUPPLIES AND		77.67	
07/03/23	52819	3966	RETURNED SUPPLIES	06/06	5172560	001	166	603	OFFICE SUPPLIES AND		119.75CR	
07/03/23	52819	3966	CANLINERS & BLEACH	06/12	520318	001	631	645	CUSTODIAL SUPPLIES		230.00	
07/03/23	52819	3966	CANLINERS & PLEDGE CLEANER	06/12	520381	001	151	645	CUSTODIAL SUPPLIES		98.76	
07/03/23	52819	3966	COPY PAPER	06/12	520566	001	105	603	OFFICE SUPPLIES AND		46.90	
07/03/23	52819	3966	TABLE & CORRECTION TAPE	06/12	520567	001	102	603	OFFICE SUPPLIES AND		29.64	
						001	180	603	OFFICE SUPPLIES AND		232.40	
07/03/23	52819	3966	CARTRIDGE & CREAMER	06/19	521680	001	166	603	OFFICE SUPPLIES AND		68.30	
07/03/23	52819	3966	PENS	06/19	521681	001	101	603	OFFICE SUPPLIES AND		11.63	
07/03/23	52819	3966	POPOP NOTES & ADHSIVE NOT	06/19	521683	001	105	603	OFFICE SUPPLIES AND		14.82	1,291.34
08/07/23	53180	4362	CORRECTION TAPE/PENS/COMP	06/26	522935	001	166	603	OFFICE SUPPLIES AND		141.24	
08/07/23	53180	4362	DRAWER ORGANIZER & ENVELO	06/26	522939	001	101	603	OFFICE SUPPLIES AND		29.40	
08/07/23	53180	4362	TOWELS/TOILET TISSUE/CANL	07/03	523680	001	631	645	CUSTODIAL SUPPLIES		429.58	
08/07/23	53180	4362	COPY PAPER	07/03	524131	001	101	603	OFFICE SUPPLIES AND		46.90	
08/07/23	53180	4362	PLEDGE/TOWELS/AIR FRESHEN	07/03	524133	001	151	645	CUSTODIAL SUPPLIES		488.79	
08/07/23	53180	4362	COPY PAPER	07/03	524222	001	154	603	OFFICE SUPPLIES AND		46.90	
08/07/23	53180	4362	BLEACH/CLOROX CLEAN-UP/OD	07/03	524237	001	151	645	CUSTODIAL SUPPLIES		229.94	
08/07/23	53180	4362	BOWL CLIPS & SCREENS	07/10	5242371	001	151	645	CUSTODIAL SUPPLIES		255.30	
08/07/23	53180	4362	COPY PAPER	07/10	525093	001	105	603	OFFICE SUPPLIES AND		46.90	
08/07/23	53180	4362	DIS. CLEANER	07/17	525359	001	631	645	CUSTODIAL SUPPLIES		49.68	
08/07/23	53180	4362	MOP BUCKET/MOP HANDLE/MOP	07/17	525546	001	631	645	CUSTODIAL SUPPLIES		114.80	
08/07/23	53180	4362	MOP BOWL	07/17	525790	001	151	645	CUSTODIAL SUPPLIES		11.94	
08/07/23	53180	4362	TOILET BOWL BRUSH	07/17	525881	001	631	645	CUSTODIAL SUPPLIES		33.68	
08/07/23	53180	4362	SUPPLIES	07/17	525885	001	154	603	OFFICE SUPPLIES AND		4.16	
08/07/23	53180	4362	CARTRIDGE/COPY PAPER/TAPE	07/17	526275	001	102	603	OFFICE SUPPLIES AND		305.04	2,234.25
08/07/23	53232	4414	COPY PAPER	07/03	524132	096	153	603	OFFICE SUPPLIES AND		93.80	93.80
08/07/23	53476	4658	TOWELS & TOILET TISSUE	06/26	522938	400	340	630	LAND IMPROVEMENT SU		95.99	95.99
09/05/23	53733	4957	BOWL MOP & BOWL BRUSH	07/21	527274	001	151	645	CUSTODIAL SUPPLIES		41.25	
09/05/23	53733	4957	CANLINERS & TOILET TISSUE	07/21	527543	001	151	645	CUSTODIAL SUPPLIES		188.85	
09/05/23	53733	4957	NIFTY NABBERS	07/24	526471	001	220	630	LAND IMPROVEMENT SU		910.08	
09/05/23	53733	4957	ADD ROLLS	07/24	527523	001	166	603	OFFICE SUPPLIES AND		6.84	
09/05/23	53733	4957	COPY PAPER	07/24	527525	001	105	603	OFFICE SUPPLIES AND		46.90	
09/05/23	53733	4957	SUPPLIES	07/31	527524	001	101	603	OFFICE SUPPLIES AND		139.56	
09/05/23	53733	4957	FILE FOLDERS	07/31	528278	001	154	603	OFFICE SUPPLIES AND		13.86	
09/05/23	53733	4957	GLOVES/TOWELS/SOAP	07/31	528281	001	151	645	CUSTODIAL SUPPLIES		146.88	
09/05/23	53733	4957	PAPER AND PENS	07/31	528854	001	102	603	OFFICE SUPPLIES AND		127.42	
09/05/23	53733	4957	RIBBON, COPY & COMPUTER P	07/31	528856	001	166	603	OFFICE SUPPLIES AND		303.77	
09/05/23	53733	4957	ROLL TAPE	07/31	528857	001	101	603	OFFICE SUPPLIES AND		18.50	
09/05/23	53733	4957	ROLL TAPE	08/07	529377	001	122	603	OFFICE SUPPLIES AND		9.25	

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09/05/23	53733	4957	CARTRIDE/CORRECTION TAPE/	08/11	531322	001	102	603		OFFICE SUPPLIES AND	366.21	
09/05/23	53733	4957	TOILET TISSUE, SWIFFER DU	08/11	531413	001	151	645		CUSTODIAL SUPPLIES	197.05	
09/05/23	53733	4957	FLOOR CLEANER	08/14	5236800	001	631	645		CUSTODIAL SUPPLIES	20.30	CR
09/05/23	53733	4957	COPY PAPER, CORRECTION TA	08/14	531323	001	101	603		OFFICE SUPPLIES AND	222.41	
09/05/23	53733	4957	COPY PAPER	08/14	531326	001	105	603		OFFICE SUPPLIES AND	93.80	
09/05/23	53733	4957	BAUNNY TAIL BOWL MOP	08/15	5272740	001	151	645		CUSTODIAL SUPPLIES	18.75	CR
09/05/23	53733	4957	DRY BLUE INK PAD	08/21	5313221	001	102	603		OFFICE SUPPLIES AND	26.55	
09/05/23	53733	4957	SUPPLIES	08/21	531623	001	631	645		CUSTODIAL SUPPLIES	49.69	
09/05/23	53733	4957	PINE-SOL	08/21	532120	001	151	645		CUSTODIAL SUPPLIES	38.97	
09/05/23	53733	4957	CARTRIDGE	08/21	532579	001	166	603		OFFICE SUPPLIES AND	86.95	2,995.74
09/05/23	53788	5012	SUPPLIES	07/31	527528	096	153	603		OFFICE SUPPLIES AND	255.42	255.42
09/05/23	53836	5060	GEL PENS	07/24	527545	138	676	603		OFFICE SUPPLIES AND	26.44	26.44
09/05/23	53855	5079	LYSOL & TOWELS	08/07	529360	151	301	630		LAND IMPROVEMENT SU	128.84	128.84
09/05/23	53973	5197	BINDERS	08/14	530548	400	340	603		OFFICE SUPPLIES AND	28.68	
09/05/23	53973	5197	SUPPLIES	08/21	532127	400	340	603		OFFICE SUPPLIES AND	7.64	36.32
PANOLA PAPER COMPANY, INC.				40	EXPENDITURE	33,604.21			BALANCE SHEET	.00	TOTAL	33,604.21

5009 PARISH, CORY												
10/03/22	49314	123	RETURNED CLEANING FEE 09/	09/22	CPCF922	108	000	332		RENTS	75.00	75.00
PARISH, CORY				1	EXPENDITURE	75.00			BALANCE SHEET	.00	TOTAL	75.00

102 PARKER BROTHERS INC.												
10/03/22	49336	145	PARTS & LABOR FOR DISTRIC	08/16	250189	151	301	681		REPAIR AND REPLACEM	325.00	
						151	301	541		ROAD MACHINERY/EQUI	575.00	900.00
10/03/22	49370	179	PARTS	08/18	250226	155	305	681		REPAIR AND REPLACEM	21.99	21.99
10/03/22	49432	241	WRECKER SERVICE	09/12	250620	400	340	535		WRECKER SERVICE	385.00	385.00
11/07/22	49775	619	WRECKER SERVICE	09/08	250542	151	301	535		WRECKER SERVICE	550.00	550.00
11/07/22	49784	628	LABOR, PARTS & WRECKER SE	08/30	250401	152	302	535		WRECKER SERVICE	250.00	
						152	302	681		REPAIR AND REPLACEM	25.00	
						152	302	541		ROAD MACHINERY/EQUI	345.00	620.00
11/07/22	49832	676	PARTS	08/31	250426	172	372	681		REPAIR AND REPLACEM	16.55	16.55
11/07/22	49845	689	LUBE DISC	09/28	250901	173	373	681		REPAIR AND REPLACEM	51.25	51.25
11/07/22	49873	717	LABOR & TRANSMISSION FL F	10/01	250977	400	340	670		PETROLEUM PRODUCTS	166.40	
						400	340	541		ROAD MACHINERY/EQUI	460.00	626.40

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12/05/22	50240	1119	PARTS & LABOR ON MACK TRU	10/03	250993	175	375	681		REPAIR AND REPLACEM	153.98	
						175	375	541		ROAD MACHINERY/EQUI	3,845.00	3,998.98
01/03/23	50491	1416	PARTS, LABOR, WRECKER & A	11/28	251863	151	301	535		WRECKER SERVICE	125.00	
						151	301	670		PETROLEUM PRODUCTS	72.35	
						151	301	681		REPAIR AND REPLACEM	363.38	
						151	301	541		ROAD MACHINERY/EQUI	1,150.00	1,710.73
01/03/23	50534	1459	PARTS, LABOR, WRECKER & A	11/28	251863A	173	373	535		WRECKER SERVICE	125.00	
						173	373	670		PETROLEUM PRODUCTS	72.35	
						173	373	681		REPAIR AND REPLACEM	363.38	
						173	373	541		ROAD MACHINERY/EQUI	1,150.00	1,710.73
01/03/23	50555	1480	WRECKER SERVICE	11/07	251613	400	340	535		WRECKER SERVICE	565.00	
01/03/23	50555	1480	PARTS	12/05	251944	400	340	681		REPAIR AND REPLACEM	754.48	
01/03/23	50555	1480	SUPPLIES & DELO	12/05	251945	400	340	630		LAND IMPROVEMENT SU	365.07	
01/03/23	50555	1480	PARTS	12/05	251946	400	340	681		REPAIR AND REPLACEM	314.00	
01/03/23	50555	1480	TIRE REPAIRS	12/05	251947	400	340	680		TIRES AND TUBES	160.00	
01/03/23	50555	1480	WRECKER SERVICE	12/05	251948	400	340	535		WRECKER SERVICE	350.00	
01/03/23	50555	1480	TRANSMISSION FLUID & DELO	12/05	251949	400	340	670		PETROLEUM PRODUCTS	231.50	
01/03/23	50555	1480	PARTS	12/05	251950	400	340	681		REPAIR AND REPLACEM	1,744.88	
01/03/23	50555	1480	FREON	12/05	251951	400	340	670		PETROLEUM PRODUCTS	101.10	
01/03/23	50555	1480	LABOR & TRANSMISSION FLUID	12/05	251952	400	340	670		PETROLEUM PRODUCTS	166.40	
						400	340	541		ROAD MACHINERY/EQUI	460.00	5,212.43
02/06/23	51042	2006	AIR COMPRESSOR	12/13	252054	173	373	681		REPAIR AND REPLACEM	877.45	877.45
02/06/23	51099	2063	PARTS	12/06	251972	400	340	681		REPAIR AND REPLACEM	291.36	
02/06/23	51099	2063	WRECKER SERVICE, PARTS &	12/06	251973	400	340	541		ROAD MACHINERY/EQUI	1,150.00	
						400	340	681		REPAIR AND REPLACEM	4,603.63	
						400	340	535		WRECKER SERVICE	200.00	6,244.99
03/06/23	51455	2459	PARTS - DISTRICT 4	09/06	250506	154	304	681		REPAIR AND REPLACEM	173.35	
03/06/23	51455	2459	RETURNED PARTS	09/20	250736	154	304	681		REPAIR AND REPLACEM	250.00CR	
03/06/23	51455	2459	OIL & LABOR	01/16	252371	154	304	670		PETROLEUM PRODUCTS	135.00	
						154	304	541		ROAD MACHINERY/EQUI	57.50	115.85
04/03/23	51796	2835	WRECKER FOR BLUE MACK	02/15	252725	154	304	535		WRECKER SERVICE	950.00	950.00
05/01/23	52127	3204	LAMP	03/20	253149	152	302	630		LAND IMPROVEMENT SU	23.96	23.96
05/01/23	52159	3236	REPAIRS TO WHITE MACK	01/27	252526	5803	154	304	541	ROAD MACHINERY/EQUI	920.00	
						5803	154	304	670	PETROLEUM PRODUCTS	202.50	
						5803	154	304	681	REPAIR AND REPLACEM	5,542.70	6,665.20
05/01/23	52228	3305	SUPPLIES	03/21	253171	400	340	630		LAND IMPROVEMENT SU	124.80	
05/01/23	52228	3305	FUEL FILTER	03/21	253172	400	340	681		REPAIR AND REPLACEM	94.11	
05/01/23	52228	3305	WRECKER SERVICE	03/21	253173	400	340	535		WRECKER SERVICE	350.00	
05/01/23	52228	3305	PARTS	03/21	253174	400	340	681		REPAIR AND REPLACEM	1,096.41	
05/01/23	52228	3305	DELO & HYDRAULIC FLUID	03/21	253175	400	340	670		PETROLEUM PRODUCTS	201.50	
05/01/23	52228	3305	BRAKE REPAIR PARTS	03/21	253176	400	340	681		REPAIR AND REPLACEM	482.98	2,349.80

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06/05/23	52509	3622	DISTRICT 1: SOLENOID	04/06 253415		151	301	681		REPAIR AND REPLACEM	9.99	9.99
06/05/23	52531	3644	DISTRICT 2: SOLENOID	04/06 253415A		152	302	681		REPAIR AND REPLACEM	9.99	9.99
06/05/23	52549	3662	DISTRICT 3: SOLENOID	04/06 253415B		153	303	681		REPAIR AND REPLACEM	9.99	9.99
06/05/23	52570	3683	WRECKER SERVICE	04/06 253409		154	304	535		WRECKER SERVICE	1,250.00	
06/05/23	52570	3683	DISTRICT 4: SOLENOID	04/06 253415C		154	304	681		REPAIR AND REPLACEM	9.99	1,259.99
06/05/23	52622	3735	DISTRICT 5: SOLENOID	04/06 253415D		175	375	681		REPAIR AND REPLACEM	9.99	9.99
06/05/23	52643	3756	SOLID WASTE: PARTS	04/05 253396		400	340	681		REPAIR AND REPLACEM	595.00	
06/05/23	52643	3756	WRECKER SERVICE & PARTS	04/05 259341	5939	400	340	535		WRECKER SERVICE	350.00	
					5939	400	340	681		REPAIR AND REPLACEM	2,575.56	
06/05/23	52643	3756	SOLID WASTE: PARTS	04/17 253525		400	340	681		REPAIR AND REPLACEM	323.64	
06/05/23	52643	3756	SOLID WASTE: PARTS	04/17 253526		400	340	681		REPAIR AND REPLACEM	951.00	
06/05/23	52643	3756	SOLID WASTE: PARTS	04/17 253527		400	340	681		REPAIR AND REPLACEM	403.25	
06/05/23	52643	3756	WRECKER FEE	05/12 253896		400	340	535		WRECKER SERVICE	450.00	
06/05/23	52643	3756	WRECKER FEE	05/12 253897		400	340	535		WRECKER SERVICE	1,133.50	6,781.95
07/03/23	52924	4071	RELAY VALVE	05/12 253899		153	303	681		REPAIR AND REPLACEM	91.06	91.06
07/03/23	52962	4109	3/8 UNION	05/12 253909		172	372	681		REPAIR AND REPLACEM	25.40	25.40
08/07/23	53380	4562	WRECKER SERVICE & ENGINE	06/16 254308		153	303	535		WRECKER SERVICE	350.00	
						153	303	541		ROAD MACHINERY/EQUI	4,500.00	
08/07/23	53380	4562	FEUL WATTER SEPARATOR & F	06/28 D30823		153	303	681		REPAIR AND REPLACEM	51.49	
						153	303	670		PETROLEUM PRODUCTS	21.00	
						153	303	541		ROAD MACHINERY/EQUI	115.00	5,037.49
08/07/23	53451	4633	DEF FLUID	06/08 254203		174	374	670		PETROLEUM PRODUCTS	43.38	
08/07/23	53451	4633	PARTS	06/10 254221		174	374	681		REPAIR AND REPLACEM	102.34	145.72
08/07/23	53477	4659	SUPPLIES FOR NEW MACK TRU	06/28 254422		400	340	630		LAND IMPROVEMENT SU	83.88	
08/07/23	53477	4659	3030 BRAKE POT	07/24 254718		400	340	681		REPAIR AND REPLACEM	59.00	142.88
09/05/23	53950	5174	AIR FILTER	06/30 254449		174	374	681		REPAIR AND REPLACEM	83.75	83.75
PARKER BROTHERS INC.				31	EXPENDITURE	46,639.51			BALANCE SHEET	.00	TOTAL	46,639.51

1094 PARKER MEMORIAL FUNERAL HOMES,												
12/05/22	50098	977	CONESHA PETTY	11/03 CP1122		001	167	475		TRAVEL AND SUBSISTE	175.00	175.00
PARKER MEMORIAL FUNERAL HOMES, INC.				1	EXPENDITURE	175.00			BALANCE SHEET	.00	TOTAL	175.00

1465 PARKER MOTOR COMPANY												
10/03/22	49413	222	SILV WHEEL 17"	08/19 23111		174	374	681		REPAIR AND REPLACEM	65.00	65.00

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04/03/23	51683	2722	TOW EXPLORER FROM BROOKHA	02/13 23381		001	200	535	WRECKER SERVICE		350.00		
04/03/23	51683	2722	REPAIR SIDE PANNEL & WEAT	02/24 23397		001	200	541	ROAD MACHINERY/EQUI		150.00	500.00	
05/01/23	52160	3237	PARTS	03/02 23407		154	304	681	REPAIR AND REPLACEM		40.00	40.00	
06/05/23	52418	3531	TOW 4-WHEELER	04/14 23456		001	200	535	WRECKER SERVICE		250.00	250.00	
07/03/23	52820	3967	TOW POLARIS TO S.O.	05/05 23497		001	200	535	WRECKER SERVICE		150.00		
07/03/23	52820	3967	CREDIT: INSURANCE PAID BI	05/16 23517		001	200	535	WRECKER SERVICE		150.00CR		
07/03/23	52820	3967	TOW UTE TO CAMP MCCAIN	05/22 23528		001	200	535	WRECKER SERVICE		200.00	200.00	
PARKER MOTOR COMPANY				5	EXPENDITURE	1,055.00			BALANCE SHEET		.00	TOTAL	1,055.00
4001 PARKER SAND & GRAVEL, LLC													
10/03/22	49380	189	PO#: 05586 - OVERSIZED GR	08/23 78884		171	371	630	LAND IMPROVEMENT	SU	346.48		
10/03/22	49380	189	PO#: 05586 - ROAD GRAVEL	08/24 78891		171	371	630	LAND IMPROVEMENT	SU	291.00		
10/03/22	49380	189	PO#: 05586 - ROAD GRAVEL	08/30 78954		171	371	630	LAND IMPROVEMENT	SU	588.12	1,225.60	
10/03/22	49385	194	PO#: 05587 - CONCRETE GRA	08/25 78906		172	372	630	LAND IMPROVEMENT	SU	670.88		
10/03/22	49385	194	PO#: 05587 - CONCRETE GRA	08/26 78923		172	372	630	LAND IMPROVEMENT	SU	712.04		
10/03/22	49385	194	PO#: 05587 - CONCRETE GRA	08/29 78936		172	372	630	LAND IMPROVEMENT	SU	717.64	2,100.56	
10/03/22	49397	206	PO#: 05588 - CONCRETE GRA	08/23 78881		173	373	630	LAND IMPROVEMENT	SU	690.34		
10/03/22	49397	206	PO#: 05588 - CONCRETE GRA	08/25 78903		173	373	630	LAND IMPROVEMENT	SU	350.28		
10/03/22	49397	206	PO#: 05588 - CONCRETE GRA	08/29 78934		173	373	630	LAND IMPROVEMENT	SU	351.12		
10/03/22	49397	206	PO#: 05588 - CONCRETE GRA	08/30 78951		173	373	630	LAND IMPROVEMENT	SU	347.20		
10/03/22	49397	206	PO#: 05588 - CONCRETE GRA	09/06 78999		173	373	630	LAND IMPROVEMENT	SU	332.22		
10/03/22	49397	206	PO#: 05588 - CONCRETE GRA	09/16 79089		173	373	630	LAND IMPROVEMENT	SU	355.32	2,426.48	
10/03/22	49414	223	PO#: 05589 - ROAD GRAVEL	08/22 78877		174	374	630	LAND IMPROVEMENT	SU	289.32		
10/03/22	49414	223	PO#: 05589 - ROAD GRAVEL	08/23 78887		174	374	630	LAND IMPROVEMENT	SU	272.52		
10/03/22	49414	223	PO#:05589 - ROAD GRAVEL	08/25 78909		174	374	630	LAND IMPROVEMENT	SU	268.56		
10/03/22	49414	223	PO#: 05589 - OVERSIZED GR	09/07 79012		174	374	630	LAND IMPROVEMENT	SU	345.59		
10/03/22	49414	223	PO#: 05589 - OVERSIZED GR	09/16 79088		174	374	630	LAND IMPROVEMENT	SU	344.12		
10/03/22	49414	223	PO#: 05589 - OVERSIZED GR	09/19 79104		174	374	630	LAND IMPROVEMENT	SU	697.83	2,217.94	
10/03/22	49421	230	PO# 05590 - ROAD GRAVEL	08/22 78874		175	375	630	LAND IMPROVEMENT	SU	283.80		
10/03/22	49421	230	PO#: 05590 - ROAD GRAVEL	08/23 78886		175	375	630	LAND IMPROVEMENT	SU	285.60		
10/03/22	49421	230	PO#: 05590 - ROAD GRAVEL	08/24 78889		175	375	630	LAND IMPROVEMENT	SU	849.72		
10/03/22	49421	230	PO#: 05590 - ROAD GRAVEL	09/06 78997		175	375	630	LAND IMPROVEMENT	SU	884.52		
10/03/22	49421	230	PO#: 05590 - ROAD GRAVEL	09/19 79102		175	375	630	LAND IMPROVEMENT	SU	592.08	2,895.72	
11/07/22	49822	666	PO#: 5637 - PEA GRAVEL	09/27 79174		171	371	630	LAND IMPROVEMENT	SU	88.82	88.82	
11/07/22	49833	677	PO#: 5638 - CONCRETE GRAV	07/29 79178		172	372	630	LAND IMPROVEMENT	SU	365.26		
11/07/22	49833	677	PO#: 5638 - CONCRETE GRAV	10/07 79244		172	372	630	LAND IMPROVEMENT	SU	377.86		
11/07/22	49833	677	PO#: 5638 - OVERSIZED & C	10/18 79321		172	372	630	LAND IMPROVEMENT	SU	774.16	1,517.28	
11/07/22	49846	690	PO#: 5639 - CONCRETE GRAV	09/27 79175		173	373	630	LAND IMPROVEMENT	SU	351.68		

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11/07/22	49846	690	PO#: 5639 - CONCRETE GRAV	10/04 79212		173	373	630	LAND IMPROVEMENT	SU	332.64	
11/07/22	49846	690	PO#: 5639 - CONCRETE GRAV	10/05 79225		173	373	630	LAND IMPROVEMENT	SU	338.24	
11/07/22	49846	690	PO#: 5639 - CONCRETE GRAV	10/06 79234		173	373	630	LAND IMPROVEMENT	SU	380.94	
11/07/22	49846	690	PO#: 5639 - CONCRETE GRAV	10/11 79267		173	373	630	LAND IMPROVEMENT	SU	356.02	1,759.52
11/07/22	49858	702	PO#: 5641 - ROAD GRAVEL	09/26 79164		175	375	630	LAND IMPROVEMENT	SU	298.08	
11/07/22	49858	702	PO#: 5641 - ROAD GRAVEL	10/03 79210		175	375	630	LAND IMPROVEMENT	SU	288.36	586.44
12/05/22	50205	1084	PO#: 05676 - ROAD GRAVEL	11/15 79542		171	371	630	LAND IMPROVEMENT	SU	607.20	
12/05/22	50205	1084	PO#: 05676 - ROAD GRAVEL	11/17 79575		171	371	630	LAND IMPROVEMENT	SU	644.88	1,252.08
12/05/22	50214	1093	PO#: 05677 - OVERSIZED GR	10/20 79340		172	372	630	LAND IMPROVEMENT	SU	398.84	
12/05/22	50214	1093	PO#: 05677 - CONCRETE GRA	11/07 79457		172	372	630	LAND IMPROVEMENT	SU	735.14	
12/05/22	50214	1093	PO#: 05677 - CONCRETE GRA	11/14 79524		172	372	630	LAND IMPROVEMENT	SU	749.28	
12/05/22	50214	1093	PO#: 05677 - CONCRETE GRA	11/15 79539		172	372	630	LAND IMPROVEMENT	SU	748.72	
12/05/22	50214	1093	PO#: 05677 - CONCRETE GRA	11/16 79560		172	372	630	LAND IMPROVEMENT	SU	754.04	3,386.02
12/05/22	50227	1106	PO#: 05678 - CONCRETE GRA	10/20 79337		173	373	630	LAND IMPROVEMENT	SU	717.22	
12/05/22	50227	1106	PO#: 05678 - CONCRETE GRA	10/21 79344		173	373	630	LAND IMPROVEMENT	SU	365.54	
12/05/22	50227	1106	PO#: 05678 - CONCRETE GRAV	11/14 79532		173	373	630	LAND IMPROVEMENT	SU	366.24	
12/05/22	50227	1106	PO#: 05678 - CONCRETE GRA	11/15 79537		173	373	630	LAND IMPROVEMENT	SU	672.98	
12/05/22	50227	1106	PO#: 05678 - CONCRETE GRA	11/16 79555		173	373	630	LAND IMPROVEMENT	SU	726.74	
12/05/22	50227	1106	PO#: 05678 - CONCRETE GRA	11/17 79571		173	373	630	LAND IMPROVEMENT	SU	711.48	
12/05/22	50227	1106	PO#: 05678 - CONCRETE GRA	11/18 79582		173	373	630	LAND IMPROVEMENT	SU	368.34	3,928.54
12/05/22	50241	1120	PO#: 05680 - ROAD GRAVEL	11/07 79455		175	375	630	LAND IMPROVEMENT	SU	868.44	
12/05/22	50241	1120	PO#: 05680 - ROAD GRAVEL	11/08 79474		175	375	630	LAND IMPROVEMENT	SU	291.60	
12/05/22	50241	1120	PO#: 05680 - ROAD GRAVEL	11/14 79519		175	375	630	LAND IMPROVEMENT	SU	869.52	
12/05/22	50241	1120	PO#: 05680 - ROAD GRAVEL	11/16 79558		175	375	630	LAND IMPROVEMENT	SU	869.52	
12/05/22	50241	1120	PO#: 05680 - ROAD GRAVEL	11/18 79583		175	375	630	LAND IMPROVEMENT	SU	310.08	3,209.16
01/03/23	50520	1445	PO#: 05728 - ROAD GRAVEL	11/29 79673		171	371	630	LAND IMPROVEMENT	SU	304.44	
01/03/23	50520	1445	PO#: 05728 - ROAD GRAVEL	11/30 79684		171	371	630	LAND IMPROVEMENT	SU	305.04	
01/03/23	50520	1445	PO#: 05728 - ROAD GRAVEL	12/01 79695		171	371	630	LAND IMPROVEMENT	SU	312.00	
01/03/23	50520	1445	PO#: 05728 - OVERSIZED GR	12/05 79724		171	371	630	LAND IMPROVEMENT	SU	741.19	
01/03/23	50520	1445	PO#: 05728 - ROAD GRAVEL	12/06 79738		171	371	630	LAND IMPROVEMENT	SU	609.36	2,272.03
01/03/23	50525	1450	PO#: 05729 - CONCRETE GRA	11/23 79632		172	372	630	LAND IMPROVEMENT	SU	380.24	380.24
01/03/23	50542	1467	PO#: 05732 - ROAD GRAVEL	11/21 79598		175	375	630	LAND IMPROVEMENT	SU	293.16	
01/03/23	50542	1467	PO#: 05732 - ROAD GRAVEL	11/28 79652		175	375	630	LAND IMPROVEMENT	SU	298.20	
01/03/23	50542	1467	PO#: 05732 - ROAD GRAVEL	12/06 79736		175	375	630	LAND IMPROVEMENT	SU	891.12	
01/03/23	50542	1467	PO#: 05732 - ROAD GRAVEL	12/08 79767		175	375	630	LAND IMPROVEMENT	SU	902.76	
01/03/23	50542	1467	PO#: 05732 - ROAD GRAVEL	12/12 79790		175	375	630	LAND IMPROVEMENT	SU	603.84	
01/03/23	50542	1467	PO#: 05732 - ROAD GRAVEL	12/13 79806		175	375	630	LAND IMPROVEMENT	SU	889.68	3,878.76
02/06/23	51030	1994	PO#: 05764 - ROAD GRAVEL	12/20 79872		171	371	630	LAND IMPROVEMENT	SU	628.92	628.92
02/06/23	51043	2007	PO#: 05766 - CONCRETE GRA	01/03 79959		173	373	630	LAND IMPROVEMENT	SU	526.80	526.80
02/06/23	51066	2030	PO#: 05640 - OVERSIZED GR	09/20 79113		174	374	630	LAND IMPROVEMENT	SU	360.93	

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02/06/23	51066	2030	PO#: 05640 - OVERSIZED GR	09/21 79125		174	374	630	LAND	IMPROVEMENT SU	683.96	
02/06/23	51066	2030	PO#: 05640 - ROAD GRAVEL	10/05 79232		174	374	630	LAND	IMPROVEMENT SU	280.80	
02/06/23	51066	2030	PO#: 05640 - ROAD & OVERS	10/18 79318		174	374	630	LAND	IMPROVEMENT SU	639.60	
02/06/23	51066	2030	PO#: 05679 - ROAD & OVERS	10/25 79365		174	374	630	LAND	IMPROVEMENT SU	633.71	
02/06/23	51066	2030	PO#: 05679 - OVERSIZED GR	10/26 79379		174	374	630	LAND	IMPROVEMENT SU	381.73	
02/06/23	51066	2030	PO#: 05679 - ROAD GRAVEL	11/07 79453		174	374	630	LAND	IMPROVEMENT SU	294.60	
02/06/23	51066	2030	PO#: 05679 - CONCRETE GRA	11/14 79523		174	374	630	LAND	IMPROVEMENT SU	364.14	
02/06/23	51066	2030	PO#: 05731 - OVERSIZED GR	11/22 79619		174	374	630	LAND	IMPROVEMENT SU	348.25	
02/06/23	51066	2030	PO#: 05731 - CONCRETE GRA	12/05 79722		174	374	630	LAND	IMPROVEMENT SU	1,007.44	
02/06/23	51066	2030	PO#: 05731 - ROAD GRAVEL	12/06 79733		174	374	630	LAND	IMPROVEMENT SU	589.20	
02/06/23	51066	2030	PO#: 05731 - ROAD GRAVEL	12/07 79752		174	374	630	LAND	IMPROVEMENT SU	586.56	
02/06/23	51066	2030	PO#: 05731 - ROAD GRAVEL	12/09 79782		174	374	630	LAND	IMPROVEMENT SU	303.36	
02/06/23	51066	2030	PO#: 05731 - OVERSIZED GR	12/12 79797		174	374	630	LAND	IMPROVEMENT SU	362.85	
02/06/23	51066	2030	PO#: 05731 - ROAD GRAVEL	12/15 79831		174	374	630	LAND	IMPROVEMENT SU	279.36	
02/06/23	51066	2030	PO#: 05731 - ROAD GRAVEL	12/19 79851		174	374	630	LAND	IMPROVEMENT SU	291.96	
02/06/23	51066	2030	PO#: 05767 - ROAD GRAVEL	12/27 79912		174	374	630	LAND	IMPROVEMENT SU	293.76	
02/06/23	51066	2030	PO#: 05767 - ROAD GRAVEL	12/30 79945		174	374	630	LAND	IMPROVEMENT SU	290.64	
02/06/23	51066	2030	PO#: 05767 - ROAD GRAVEL	01/03 79965		174	374	630	LAND	IMPROVEMENT SU	887.58	
02/06/23	51066	2030	PO#: 05793 - ROAD GRAVEL	01/10 80037		174	374	630	LAND	IMPROVEMENT SU	412.20	
02/06/23	51066	2030	PO#: 05793 - ROAD GRAVEL	01/17 80109		174	374	630	LAND	IMPROVEMENT SU	433.98	9,726.61
02/06/23	51082	2046	PO#: 05768 - ROAD GRAVEL	01/03 79960		175	375	630	LAND	IMPROVEMENT SU	927.36	927.36
04/03/23	51818	2857	PO#: 05862 - CONCRETE GRA	02/27 80612		172	372	630	LAND	IMPROVEMENT SU	595.00	595.00
05/01/23	52179	3256	PO#: 05913 - ROAD GRAVEL	03/29 80973		171	371	630	LAND	IMPROVEMENT SU	450.18	
05/01/23	52179	3256	PO#: 05918 - ROAD GRAVEL	04/03 81019		171	371	630	LAND	IMPROVEMENT SU	941.22	1,391.40
07/03/23	52906	4053	MASON SAND	06/22 82074	6074	152	302	630	LAND	IMPROVEMENT SU	490.40	490.40
07/03/23	52925	4072	CONCRET GRAVEL	05/24 81625	6022	153	303	630	LAND	IMPROVEMENT SU	581.21	581.21
07/03/23	52963	4110	MASON SAND	06/16 81960	6052	172	372	630	LAND	IMPROVEMENT SU	491.00	491.00
07/03/23	52976	4123	MASON SAND	06/20 82041	6051	175	375	630	LAND	IMPROVEMENT SU	493.80	
07/03/23	52976	4123	ROAD GRAVEL	06/21 82060	6051	175	375	630	LAND	IMPROVEMENT SU	456.21	950.01
08/07/23	53436	4618	CONCRETE GRAVEL	07/13 82311	6091	171	371	630	LAND	IMPROVEMENT SU	575.00	575.00
08/07/23	53443	4625	CONCRETE GRAVEL	06/26 82107	6083	172	372	630	LAND	IMPROVEMENT SU	1,182.43	
08/07/23	53443	4625	OVERSIZED GRAVEL	07/10 82261	6092	172	372	630	LAND	IMPROVEMENT SU	586.50	
08/07/23	53443	4625	CONCRETE GRAVEL	07/12 82299	6092	172	372	630	LAND	IMPROVEMENT SU	590.41	
08/07/23	53443	4625	CONCRETE GRAVEL	07/13 82314	6092	172	372	630	LAND	IMPROVEMENT SU	608.58	
08/07/23	53443	4625	CONCRETE GRAVEL	07/17 82340	6092	172	372	630	LAND	IMPROVEMENT SU	601.68	3,569.60
08/07/23	53447	4629	CONCRETE GRAVEL	07/07 82234	6093	173	373	630	LAND	IMPROVEMENT SU	558.44	
08/07/23	53447	4629	CONCRETE GRAVEL	07/10 82259	6093	173	373	630	LAND	IMPROVEMENT SU	559.36	
08/07/23	53447	4629	ROAD GRAVEL	07/12 82294	6093	173	373	630	LAND	IMPROVEMENT SU	461.39	
08/07/23	53447	4629	CONCRETE GRAVEL	07/13 82305	6093	173	373	630	LAND	IMPROVEMENT SU	1,141.26	
08/07/23	53447	4629	CONCRETE GRAVEL	07/14 82323	6093	173	373	630	LAND	IMPROVEMENT SU	584.89	3,305.34

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08/07/23	53452	4634	ROAD GRAVEL	07/10 82258	6094	174	374	630	LAND IMPROVEMENT	SU	423.28		
08/07/23	53452	4634	CONCRETE GRAVEL	07/13 82306	6094	174	374	630	LAND IMPROVEMENT	SU	545.10	968.38	
08/07/23	53459	4641	ROAD GRAVEL	06/23 82086	6088	175	375	630	LAND IMPROVEMENT	SU	1,342.55		
08/07/23	53459	4641	ROAD GRAVEL	07/12 82298	6095	175	375	630	LAND IMPROVEMENT	SU	899.85		
08/07/23	53459	4641	CONCRETE GRAVEL	07/13 82307	6095	175	375	630	LAND IMPROVEMENT	SU	553.84		
08/07/23	53459	4641	CONCRETE GRAVEL	07/14 82322	6095	175	375	630	LAND IMPROVEMENT	SU	1,688.66	4,484.90	
09/05/23	53928	5152	ROAD GRAVEL	07/26 82468	6113	171	371	630	LAND IMPROVEMENT	SU	464.17		
09/05/23	53928	5152	ROAD GRAVEL	08/03 82557	6113	171	371	630	LAND IMPROVEMENT	SU	477.30		
09/05/23	53928	5152	ROAD GRAVEL	08/16 82692	6113	171	371	630	LAND IMPROVEMENT	SU	458.06	1,399.53	
09/05/23	53938	5162	CONCRETE GRAVEL	07/20 82398	6114	172	372	630	LAND IMPROVEMENT	SU	609.73		
09/05/23	53938	5162	CONCRETE GRAVEL	07/21 82414	6114	172	372	630	LAND IMPROVEMENT	SU	1,213.25		
09/05/23	53938	5162	CONCRETE GRAVEL	07/25 82450	6114	172	372	630	LAND IMPROVEMENT	SU	611.57		
09/05/23	53938	5162	CONCRETE GRAVEL	07/26 82466	6114	172	372	630	LAND IMPROVEMENT	SU	588.11		
09/05/23	53938	5162	CONCRETE GRAVEL	08/10 82624	6114	172	372	630	LAND IMPROVEMENT	SU	1,190.94	4,213.60	
09/05/23	53941	5165	CONCRETE GRAVEL	07/21 82411	6115	173	373	630	LAND IMPROVEMENT	SU	560.97		
09/05/23	53941	5165	CONCRETE GRAVEL	07/25 82446	6115	173	373	630	LAND IMPROVEMENT	SU	575.92		
09/05/23	53941	5165	CONCRETE GRAVEL	07/26 82465	6115	173	373	630	LAND IMPROVEMENT	SU	557.06		
09/05/23	53941	5165	CONCRETE GRAVEL	07/28 82488	6115	173	373	630	LAND IMPROVEMENT	SU	570.86		
09/05/23	53941	5165	CONCRETE GRAVEL	08/10 82622	6115	173	373	630	LAND IMPROVEMENT	SU	1,143.79		
09/05/23	53941	5165	CONCRETE GRAVEL	08/15 82667		173	373	630	LAND IMPROVEMENT	SU	565.34		
09/05/23	53941	5165	CONCRETE GRAVEL	08/17 82704	6115	173	373	630	LAND IMPROVEMENT	SU	568.33	4,542.27	
09/05/23	53951	5175	ROAD GRAVEL	07/25 82445	6116	174	374	630	LAND IMPROVEMENT	SU	415.51		
09/05/23	53951	5175	ROAD GRAVEL	07/28 82497	6116	174	374	630	LAND IMPROVEMENT	SU	412.55		
09/05/23	53951	5175	ROAD GRAVEL	08/11 82639	6116	174	374	630	LAND IMPROVEMENT	SU	835.28	1,663.34	
09/05/23	53960	5184	ROAD GRAVEL	06/16 82004		175	375	630	LAND IMPROVEMENT	SU	444.19		
09/05/23	53960	5184	ROAD GRAVEL	07/20 82396	6117	175	375	630	LAND IMPROVEMENT	SU	461.58		
09/05/23	53960	5184	ROAD GRAVEL	07/25 82447	6117	175	375	630	LAND IMPROVEMENT	SU	466.20		
09/05/23	53960	5184	CONCRETE GRAVEL	07/26 82467	6117	175	375	630	LAND IMPROVEMENT	SU	569.94		
09/05/23	53960	5184	ROAD GRAVEL	08/04 82566	6117	175	375	630	LAND IMPROVEMENT	SU	928.15		
09/05/23	53960	5184	CONCRETE GRAVEL	08/11 82638	6117	175	375	630	LAND IMPROVEMENT	SU	539.58		
09/05/23	53960	5184	ROAD GRAVEL	08/15 82675	6117	175	375	630	LAND IMPROVEMENT	SU	460.47		
09/05/23	53960	5184	ROAD GRAVEL	08/16 82690	6117	175	375	630	LAND IMPROVEMENT	SU	463.80		
09/05/23	53960	5184	ROAD GRAVEL	08/17 82705	6117	175	375	630	LAND IMPROVEMENT	SU	457.14	4,791.05	
PARKER SAND & GRAVEL, LLC				36	EXPENDITURE		78,946.91		BALANCE SHEET		.00	TOTAL	78,946.91

7517 PARKER, KIMBERLEE													
02/06/23	50831	1795	PETIT JURY 1 DAYS 10 MI	01/26 12423		001	161	575	JURORS AND WITNESS		46.55	46.55	
PARKER, KIMBERLEE				1	EXPENDITURE		46.55		BALANCE SHEET		.00	TOTAL	46.55

9074 PARKER, MARTHA													

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08/07/23	53302	4484	ELECTION	07/26	7182023	118	181	573		ELECTION WORKERS FE	48.00		48.00
08/14/23	53592	4791	ELECTION	08/09	8082023	118	181	573		ELECTION WORKERS FE	147.62		147.62
PARKER, MARTHA				2	EXPENDITURE		195.62			BALANCE SHEET	.00	TOTAL	195.62

9075 PARKER, PAM													
08/07/23	53303	4485	ELECTION	07/26	7182023	118	181	573		ELECTION WORKERS FE	48.00		48.00
08/14/23	53593	4792	ELECTION	08/09	8082023	118	181	573		ELECTION WORKERS FE	164.65		164.65
09/05/23	53827	5051	ELECTION	08/30	8292023	118	181	573		ELECTION WORKERS FE	162.03		162.03
PARKER, PAM				3	EXPENDITURE		374.68			BALANCE SHEET	.00	TOTAL	374.68

7576 CIRCUIT CLERK JURY													
03/06/23	51273	2277	COURT JURY 1 DAYS 12 MI	03/02	30223	001	161	575		JURORS AND WITNESS	47.86		47.86
CIRCUIT CLERK JURY				1	EXPENDITURE		47.86			BALANCE SHEET	.00	TOTAL	47.86

9036 PASQUALE, CHRISTINE													
11/14/22	49932	793	ELECTION	11/09	110822	001	180	573		ELECTION WORKERS FE	148.75		148.75
01/13/23	50610	1553	ELECTION	01/11	011023	001	180	573		ELECTION WORKERS FE	147.50		147.50
02/06/23	50769	1733	ELECTION	02/01	13123	001	180	573		ELECTION WORKERS FE	147.62		147.62
08/07/23	53304	4486	ELECTION	07/26	7182023	118	181	573		ELECTION WORKERS FE	48.00		48.00
08/14/23	53594	4793	ELECTION	08/09	8082023	118	181	573		ELECTION WORKERS FE	151.55		151.55
PASQUALE, CHRISTINE				5	EXPENDITURE		643.42			BALANCE SHEET	.00	TOTAL	643.42

944 PAUL'S TIRE													
11/07/22	49847	691	TIRES	10/17	1052767	173	373	680		TIRES AND TUBES	186.00		
11/07/22	49847	691	TIRES - DISTRICT 3	10/25	1052910	173	373	680		TIRES AND TUBES	369.00		555.00
04/03/23	51756	2795	PLUG TIRE	03/09	1054622	151	301	680		TIRES AND TUBES	206.00		206.00
04/03/23	51823	2862	TIRE REPAIRS	03/21	1054785	173	373	680		TIRES AND TUBES	103.00		103.00
06/05/23	52479	3592	TIRES	05/23	1055647	106	250	680		TIRES AND TUBES	819.00		819.00

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08/07/23	53181	4363	TIRES	07/28	1056578	001	200	680		TIRES AND TUBES	286.00	286.00	
09/05/23	53734	4958	LABOR ON 14 DODGE CHARGER	08/02	1056644	001	200	541		ROAD MACHINERY/EQUI	265.00		
09/05/23	53734	4958	SHERIFF'S TIRES	08/14	1056833	001	200	680		TIRES AND TUBES	368.00		
09/05/23	53734	4958	ALIGNMENT	08/21	1056908	001	200	542		VEHICLES R&M BY OUT	90.00	723.00	
09/05/23	53856	5080	DISTRICT 1 TIRES	05/31	1055735	151	301	680		TIRES AND TUBES	350.00	350.00	
09/05/23	53883	5107	DISTRICT 3 TIRES	06/15	1055962	153	303	680		TIRES AND TUBES	128.00		
09/05/23	53883	5107	DISTRICT 3 TIRE REPAIRS	06/23	1056082	153	303	680		TIRES AND TUBES	30.00		
09/05/23	53883	5107	DISTRICT 3 TIRES	07/06	1056259	153	303	680		TIRES AND TUBES	300.00	458.00	
PAUL'S TIRE				8	EXPENDITURE		3,500.00			BALANCE SHEET	.00	TOTAL	3,500.00

630 PAYROLL CLEARING													
01/13/23	50583	1525	EMPLOYER FICA TRANSFER	12/05	JT2022	004	235	466		SOCIAL SECURITY MAT	96.90	96.90	
PAYROLL CLEARING				1	EXPENDITURE		96.90			BALANCE SHEET	.00	TOTAL	96.90

9039 PENDERGRAST, DONALD													
10/14/22	49467	294	ELECTION	10/13	101322	001	180	573		ELECTION WORKERS FE	42.00	42.00	
11/14/22	49933	794	ELECTION	11/09	110822	001	180	573		ELECTION WORKERS FE	165.00	165.00	
01/13/23	50611	1554	ELECTION	01/11	011023	001	180	573		ELECTION WORKERS FE	165.00	165.00	
02/06/23	50770	1734	ELECTION	02/01	13123	001	180	573		ELECTION WORKERS FE	165.96	165.96	
08/07/23	53305	4487	ELECTION	07/26	7182023	118	181	573		ELECTION WORKERS FE	48.00	48.00	
08/14/23	53595	4794	ELECTION	08/09	8082023	118	181	573		ELECTION WORKERS FE	165.96	165.96	
09/05/23	53828	5052	ELECTION	08/30	8292023	118	181	573		ELECTION WORKERS FE	125.00	125.00	
PENDERGRAST, DONALD				7	EXPENDITURE		876.92			BALANCE SHEET	.00	TOTAL	876.92

5033 PENGUIN MANAGEMENT, INC.													
01/03/23	50483	1408	DISPATCH SYSTEM/PROGRAM -	12/07	72297	106	250	503		OTHER COMMUNICATION	3,715.00	3,715.00	
PENGUIN MANAGEMENT, INC.				1	EXPENDITURE		3,715.00			BALANCE SHEET	.00	TOTAL	3,715.00

024 PEPA													
10/03/22	49347	156	203032-102849 - DISTRICT	09/20	D20922	152	302	510		UTILITIES	98.20		

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10/03/22	49347	156	222938-102849	- DISTRICT	09/20	D20922A		152	302	510		UTILITIES	19.80		
10/03/22	49347	156	203031-102848	- NE	09/20	NE0922		152	302	510		UTILITIES	338.44		456.44
10/14/22	49486	313	216142-115007	- DEPT. OF	10/01	DOC1022		001	151	510		UTILITIES	21.10		
10/14/22	49486	313	216196-115059	- FAIR ASSN	10/01	FA1022		001	151	510		UTILITIES	64.94		
10/14/22	49486	313	215947-114843	- FAIR GROU	10/01	FG1022		001	151	510		UTILITIES	132.01		
10/14/22	49486	313	216199-115061	- HEALTH CO	10/01	HC1022		001	151	510		UTILITIES	22.21		
10/14/22	49486	313	216195-115058	- METAL BUI	10/01	MB1022		001	151	510		UTILITIES	86.66		
10/14/22	49486	313	215949-114845	- PARK	10/01	P1022		001	151	510		UTILITIES	18.81		
10/14/22	49486	313	215948-114844	- PARK	10/01	P1022A		001	151	510		UTILITIES	74.63		
10/14/22	49486	313	216194-115057	- SHERIFF D	10/01	SD1022		001	151	510		UTILITIES	226.54		
10/14/22	49486	313	216234-115093	- SEWAGE TR	10/01	STP1022		001	151	510		UTILITIES	134.12		
10/14/22	49486	313	216206-115067	- TREATMENT	10/01	TP1022		001	151	510		UTILITIES	167.40		
10/14/22	49486	313	221540-123100	- WASTE WAT	10/01	WW1022		001	151	510		UTILITIES	18.81		
10/14/22	49486	313	215313-114245	- COURTHOUS	10/07	CHM1022		001	151	510		UTILITIES	3,523.48		
10/14/22	49486	313	215312-114244	- JAIL	10/07	CJ1022		001	151	510		UTILITIES	1,665.31		
10/14/22	49486	313	215316-114248	- DHS	10/07	DHS1022		001	451	510		UTILITIES	1,454.72		
10/14/22	49486	313	215315-114247	- EXTENSION	10/07	ES1022		001	631	510		UTILITIES	1,261.92		
10/14/22	49486	313	215317-114249	- HEALTH DE	10/07	HD1022		001	401	510		UTILITIES	908.47		
								001	420	510		UTILITIES	447.45		10,228.58
10/14/22	49506	333	223080-115105	- AIRPORT	10/01	AP1022		100	307	510		UTILITIES	71.77		
10/14/22	49506	333	216244-115103	- AIRPORT	10/01	AP1022A		100	307	510		UTILITIES	87.12		
10/14/22	49506	333	216245-115104	- AIRPORT	10/01	AP1022B		100	307	510		UTILITIES	24.64		
10/14/22	49506	333	216246-115105	- AIRPORT	10/01	AP1022C		100	307	510		UTILITIES	83.80		267.33
10/14/22	49522	349	216153-115018	- CEDA OFFI	10/01	ED1022		138	676	510		UTILITIES	45.17		45.17
10/14/22	49527	354	216207-115068	- DISTRICT	10/01	D11022		151	301	510		UTILITIES	123.67		
10/14/22	49527	354	216208-115069	- TAR TANK	10/01	TT1022		151	301	510		UTILITIES	24.12		147.79
10/14/22	49532	359	216208-115069	- TAR TANK	10/01	TT1022A		152	302	510		UTILITIES	24.12		
10/14/22	49532	359	203032-102849	- DISTRICT	10/13	D21022		152	302	510		UTILITIES	94.48		
10/14/22	49532	359	222938-102849	- DISTRICT	10/13	D21022A		152	302	510		UTILITIES	19.80		
10/14/22	49532	359	203031-102848	- NE	10/13	NE1022		152	302	510		UTILITIES	296.92		435.32
10/14/22	49538	365	216208-115069	- TAR TANK	10/01	TT1022B		153	303	510		UTILITIES	24.12		
10/14/22	49538	365	218141-116947	- DISTRICT	10/04	D31022		153	303	510		UTILITIES	125.70		149.82
10/14/22	49543	370	216208-115069	- TAR TANK	10/01	TT1022C		154	304	510		UTILITIES	24.11		24.11
10/14/22	49548	375	216208-115069	- TAR TANK	10/01	TT1022D		155	305	510		UTILITIES	24.11		24.11
10/14/22	49556	383	216213-115074	- SOLID WAS	10/01	SW1022		400	340	510		UTILITIES	56.60		
10/14/22	49556	383	216209-115070	- SOLID WAS	10/01	SW1022A		400	340	510		UTILITIES	27.74		84.34
11/14/22	49955	816	216142-115007	- DEPT OF C	10/31	DOC1122		001	151	510		UTILITIES	23.13		
11/14/22	49955	816	216196-115059	- FAIR ASSN	10/31	FA1122		001	151	510		UTILITIES	70.15		
11/14/22	49955	816	215947-114843	- FAIR GROU	10/31	FG1122		001	151	510		UTILITIES	119.84		
11/14/22	49955	816	216199-115061	- HEALTH CO	10/31	HC1122		001	151	510		UTILITIES	32.99		
11/14/22	49955	816	216195-115058	- METAL BUI	10/31	MB1122		001	151	510		UTILITIES	57.80		

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11/14/22	49955	816	215949-114845 - PARK	10/31	P1122	001	151	510		UTILITIES	19.80	
11/14/22	49955	816	215948-114844 - PARK	10/31	P1122A	001	151	510		UTILITIES	85.00	
11/14/22	49955	816	216194-115057 - SHERIFF D	10/31	SD1122	001	151	510		UTILITIES	162.89	
11/14/22	49955	816	216234-115093 - SEWAGE TR	10/31	STP1122	001	151	510		UTILITIES	108.19	
11/14/22	49955	816	216206-115067 - TREATMENT	10/31	TP1122	001	151	510		UTILITIES	150.54	
11/14/22	49955	816	221540-123100 - WASTE WAT	10/31	WW1122	001	151	510		UTILITIES	19.80	
11/14/22	49955	816	215313-114245 - COURTHOUS	11/07	CHM1122	001	151	510		UTILITIES	2,507.17	
11/14/22	49955	816	215312-114244 - JAIL	11/07	CJ1122	001	151	510		UTILITIES	1,069.83	
11/14/22	49955	816	215316-114248 - DHS	11/07	DHS1122	001	451	510		UTILITIES	1,104.89	
11/14/22	49955	816	215315-114247 - EXTENSION	11/07	ES1122	001	631	510		UTILITIES	828.36	
11/14/22	49955	816	215317-114249 - HEALTH DE	11/07	HD1122	001	401	510		UTILITIES	595.54	
						001	420	510		UTILITIES	293.32	7,249.24
11/14/22	49965	826	223080-115105 - AIRPORT	10/31	AP1122	100	307	510		UTILITIES	51.95	
11/14/22	49965	826	216244-115103 - AIRPORT	10/31	AP1122A	100	307	510		UTILITIES	62.85	
11/14/22	49965	826	216245-115104 - AIRPORT	10/31	AP1122B	100	307	510		UTILITIES	25.82	
11/14/22	49965	826	216246-115105 - AIRPORT	10/31	AP1122C	100	307	510		UTILITIES	94.86	235.48
11/14/22	49977	838	216153-115018 - CEDA OFFI	10/31	ED1122	138	676	510		UTILITIES	39.91	39.91
11/14/22	49982	843	216207-115068 - DISTRICT	10/31	D11122	151	301	510		UTILITIES	100.71	
11/14/22	49982	843	216208-115069 - TAR TANK	10/31	TT1122	151	301	510		UTILITIES	30.66	131.37
11/14/22	49987	848	216208-115069 - TAR TANK	10/31	TT1122A	152	302	510		UTILITIES	30.66	
11/14/22	49987	848	203032-102849 - DISTRICT	11/14	D21122	152	302	510		UTILITIES	92.61	
11/14/22	49987	848	222938-102849 - DISTRICT	11/14	D21122A	152	302	510		UTILITIES	19.80	
11/14/22	49987	848	203031-102848 - NE	11/14	NE1122	152	302	510		UTILITIES	186.89	329.96
11/14/22	49992	853	216208-115069 - TAR TANK	10/31	TT1122B	153	303	510		UTILITIES	30.66	
11/14/22	49992	853	218141-116947 - DISTRICT	11/02	D31122	153	303	510		UTILITIES	110.75	141.41
11/14/22	49996	857	216208-115069 - TAR TANK	10/31	TT1122C	154	304	510		UTILITIES	30.65	30.65
11/14/22	50000	861	216208-115069 - TAR TANK	10/31	TT1122D	155	305	510		UTILITIES	30.65	30.65
11/14/22	50006	867	216213-115074 - SOLID WAS	10/31	SW1122	400	340	510		UTILITIES	49.90	
11/14/22	50006	867	216209-115070 - SOLID WAS	10/31	SW1122A	400	340	510		UTILITIES	30.43	80.33
12/14/22	50292	1188	216142-115007 - DEPT. OF	12/05	DOC1222	001	151	510		UTILITIES	23.20	
12/14/22	50292	1188	216196-115059 - FAIR ASSN	12/05	FA1222	001	151	510		UTILITIES	66.81	
12/14/22	50292	1188	215947-114843 - FAIR GROU	12/05	FG1222	001	151	510		UTILITIES	144.84	
12/14/22	50292	1188	216199-115061 - HEALTH CO	12/05	HC1222	001	151	510		UTILITIES	28.09	
12/14/22	50292	1188	216195-115058 - METAL BUI	12/05	MB1222	001	151	510		UTILITIES	43.87	
12/14/22	50292	1188	215949-114845 - PARK	12/05	P1222	001	151	510		UTILITIES	19.80	
12/14/22	50292	1188	215948-114844 - PARK	12/05	P1222A	001	151	510		UTILITIES	73.96	
12/14/22	50292	1188	216194-115057 - SHERIFF D	12/05	SD1222	001	151	510		UTILITIES	136.17	
12/14/22	50292	1188	216234-115093 - SEWAGE TR	12/05	STP1222	001	151	510		UTILITIES	228.41	
12/14/22	50292	1188	216206-115067 - TREATMENT	12/05	TP1222	001	151	510		UTILITIES	152.95	
12/14/22	50292	1188	221540-123100 - WASTE WAT	12/05	WW1222	001	151	510		UTILITIES	19.80	
12/14/22	50292	1188	215313-114245 - COURTHOUS	12/06	CHM1222	001	151	510		UTILITIES	2,543.37	
12/14/22	50292	1188	215316-114248 - DHS	12/06	DHS1222	001	451	510		UTILITIES	1,426.72	

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12/14/22	50292	1188	215315-114247	- EXTENSION	12/06	ES1222		001	631	510		UTILITIES	692.40		
12/14/22	50292	1188	215317-114249	- HEALTH DE	12/06	HD1222		001	401	510		UTILITIES	1,191.57		
								001	420	510		UTILITIES	586.88		
12/14/22	50292	1188	215312-114244	- JAIL	12/07	CJ1222		001	151	510		UTILITIES	1,027.87	8,406.71	
12/14/22	50312	1208	223080-115105	- AIRPORT	12/05	AP1222		100	307	510		UTILITIES	31.11		
12/14/22	50312	1208	216244-115103	- AIRPORT	12/05	AP1222A		100	307	510		UTILITIES	74.97		
12/14/22	50312	1208	216245-115104	- AIRPORT	12/05	AP1222B		100	307	510		UTILITIES	25.70		
12/14/22	50312	1208	216246-115105	- AIRPORT	12/05	AP1222C		100	307	510		UTILITIES	105.26	237.04	
12/14/22	50326	1222	216153-115018	- CEDA OFFI	12/05	ED1222		138	676	510		UTILITIES	47.33	47.33	
12/14/22	50332	1228	216207-115068	- DISTRICT	12/05	D11222		151	301	510		UTILITIES	88.54		
12/14/22	50332	1228	216208-115069	- TAR TANK	12/05	TT1222		151	301	510		UTILITIES	34.78	123.32	
12/14/22	50336	1232	216208-115069	- TAR TANK	12/05	TT1222A		152	302	510		UTILITIES	34.78		
12/14/22	50336	1232	203032-102849	- DISTRICT	12/13	D21222		152	302	510		UTILITIES	88.91		
12/14/22	50336	1232	222938-102849	- DISTRICT	12/13	D21222A		152	302	510		UTILITIES	19.80		
12/14/22	50336	1232	203031-102848	- NE	12/13	NE1222		152	302	510		UTILITIES	156.10	299.59	
12/14/22	50341	1237	216208-115069	- TAR TANK	12/05	TT1222B		153	303	510		UTILITIES	34.77		
12/14/22	50341	1237	218141-116947	- DISTRICT	12/06	D31222		153	303	510		UTILITIES	114.35	149.12	
12/14/22	50345	1241	216208-115069	- TAR TANK	12/05	TT1222C		154	304	510		UTILITIES	34.77	34.77	
12/14/22	50350	1246	216208-115069	- TAR TANK	12/05	TT1222D		155	305	510		UTILITIES	34.77	34.77	
12/14/22	50357	1253	216213-115074	- SOLID WAS	12/05	SW1222		400	340	510		UTILITIES	66.17		
12/14/22	50357	1253	216209-115070	- SOLID WAS	12/05	SW1222A		400	340	510		UTILITIES	30.08	96.25	
01/13/23	50636	1579	216142-115007	- DEPT. OF	01/03	DOC0123		001	151	510		UTILITIES	23.05		
01/13/23	50636	1579	216196-115059	- FAIR ASSN	01/03	FA0123		001	151	510		UTILITIES	63.12		
01/13/23	50636	1579	215947-114843	- FAIR GROU	01/03	FG0123		001	151	510		UTILITIES	112.30		
01/13/23	50636	1579	216199-115061	- HEALTH CO	01/03	HC0123		001	151	510		UTILITIES	21.55		
01/13/23	50636	1579	216195-115058	- METAL BUI	01/03	MB0123		001	151	510		UTILITIES	42.70		
01/13/23	50636	1579	215949-114845	- PARK	01/03	P0123		001	151	510		UTILITIES	19.80		
01/13/23	50636	1579	215948-114844	- PARK	01/03	P0123A		001	151	510		UTILITIES	66.61		
01/13/23	50636	1579	216194-115057	- SHERIFF D	01/03	SD0123		001	151	510		UTILITIES	106.44		
01/13/23	50636	1579	216234-115093	- SEWAGE TR	01/03	STP0123		001	151	510		UTILITIES	202.19		
01/13/23	50636	1579	216206-115067	- TREATMENT	01/03	TP0123		001	151	510		UTILITIES	153.33		
01/13/23	50636	1579	221540-123100	- WASTE WAT	01/03	WW0123		001	151	510		UTILITIES	19.80		
01/13/23	50636	1579	215313-114245	- COURTHOUS	01/10	CHM0123		001	151	510		UTILITIES	2,320.36		
01/13/23	50636	1579	215316-114248	- DHS	01/10	DHS0123		001	451	510		UTILITIES	1,609.62		
01/13/23	50636	1579	215315-114247	- EXTENSION	01/10	ES0123		001	631	510		UTILITIES	667.98		
01/13/23	50636	1579	215317-114249	- HEALTH DE	01/10	HD0123		001	401	510		UTILITIES	1,637.36		
								001	420	510		UTILITIES	806.46		
01/13/23	50636	1579	215312-114244	- JAIL	01/11	CJ0123		001	151	510		UTILITIES	983.94	8,856.61	
01/13/23	50657	1600	223080-115105	- AIRPORT	01/03	AP0123		100	307	510		UTILITIES	29.41		
01/13/23	50657	1600	216244-115103	- AIRPORT	01/03	AP0123A		100	307	510		UTILITIES	106.19		
01/13/23	50657	1600	216245-115104	- AIRPORT	01/03	AP0123B		100	307	510		UTILITIES	25.29		

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01/13/23	50657	1600	216246-115105	- AIRPORT	01/03	AP0123C	100	307	510		UTILITIES	110.69	271.58
01/13/23	50673	1616	216153-115018	- CEDA OFFI	01/03	ED0123	138	676	510		UTILITIES	38.28	38.28
01/13/23	50681	1624	216207-115068	- DISTRICT	01/03	D10123	151	301	510		UTILITIES	87.83	
01/13/23	50681	1624	216208-115069	- TAR TANK	01/03	TT0123	151	301	510		UTILITIES	38.52	126.35
01/13/23	50687	1630	216208-115069	- TAR TANK	01/03	TT0123A	152	302	510		UTILITIES	38.52	
01/13/23	50687	1630	203032-102849	- DISTRICT	01/13	D20123	152	302	510		UTILITIES	120.75	
01/13/23	50687	1630	222938-102849	- DISTRICT	01/13	D20123A	152	302	510		UTILITIES	18.55	
01/13/23	50687	1630	203031-102848	- NE	01/13	NE0123	152	302	510		UTILITIES	154.39	332.21
01/13/23	50694	1637	216208-115069	- TAR TANK	01/03	TT0123B	153	303	510		UTILITIES	38.52	
01/13/23	50694	1637	218141-116947	- DISTRICT	01/10	D30123	153	303	510		UTILITIES	115.74	154.26
01/13/23	50700	1643	216208-115069	- TAR TANK	01/03	TT0123C	154	304	510		UTILITIES	38.51	38.51
01/13/23	50707	1650	216208-115069	- TAR TANK	01/03	TT0123D	155	305	510		UTILITIES	38.51	38.51
01/13/23	50717	1660	216213-115074	- SOLID WAS	01/03	SW0123	400	340	510		UTILITIES	37.15	
01/13/23	50717	1660	216209-115070	- SOLID WAS	01/03	SW0123A	400	340	510		UTILITIES	29.51	66.66
02/06/23	50914	1878	216142-115007	- DEPT. OF	01/30	DOC0223	001	151	510		UTILITIES	23.24	
02/06/23	50914	1878	216196-115059	- FAIR ASSN	01/30	FA0223	001	151	510		UTILITIES	65.23	
02/06/23	50914	1878	215947-114843	- FAIR GROU	01/30	FG0223	001	151	510		UTILITIES	114.10	
02/06/23	50914	1878	216199-115061	- HEALTH CO	01/30	HC0223	001	151	510		UTILITIES	20.56	
02/06/23	50914	1878	216195-115058	- METAL BUI	01/30	MB0223	001	151	510		UTILITIES	45.70	
02/06/23	50914	1878	215949-114845	- PARK	01/30	P0223	001	151	510		UTILITIES	19.80	
02/06/23	50914	1878	215948-114844	- PARK	01/30	P0223A	001	151	510		UTILITIES	68.93	
02/06/23	50914	1878	216206-115067	- TREATMENT	01/30	TP0223	001	151	510		UTILITIES	162.80	
02/06/23	50914	1878	221540-123100	- WASTE WAT	01/30	WW0223	001	151	510		UTILITIES	19.40	
02/06/23	50914	1878	216194-115057	- SHERIFF	02/01	SD0223	001	151	510		UTILITIES	110.80	
02/06/23	50914	1878	216234-115093	- SEWAGE TR	02/01	STP0223	001	151	510		UTILITIES	49.07	699.63
02/06/23	50968	1932	223080-115105	- AIRPORT	01/30	AP0223	100	307	510		UTILITIES	28.61	
02/06/23	50968	1932	216244-115103	- AIRPORT	01/30	AP0223A	100	307	510		UTILITIES	296.62	
02/06/23	50968	1932	216245-115104	- AIRPORT	01/30	AP0223B	100	307	510		UTILITIES	26.16	
02/06/23	50968	1932	216246-115105	- AIRPORT	01/30	AP0223C	100	307	510		UTILITIES	114.00	465.39
02/06/23	50978	1942	216153-115018	- CEDA OFFI	02/01	ED0223	138	676	510		UTILITIES	39.65	39.65
02/06/23	50995	1959	216207-115068	- DISTRICT	01/30	D10223	151	301	510		UTILITIES	82.08	
02/06/23	50995	1959	216208-115069	- TAR TANK	02/01	TT0223	151	301	510		UTILITIES	40.92	123.00
02/06/23	51004	1968	216208-115069	- TAR TANK	02/01	TT0223A	152	302	510		UTILITIES	40.92	40.92
02/06/23	51011	1975	216208-115069	- TAR TANK	02/01	TT0223B	153	303	510		UTILITIES	40.92	40.92
02/06/23	51018	1982	216208-115069	- TAR TANK	02/01	TT0223C	154	304	510		UTILITIES	40.92	40.92
02/06/23	51024	1988	216208-115069	- TAR TANK	02/01	TT0223D	155	305	510		UTILITIES	40.92	40.92

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02/06/23	51100	2064	216213-115074 - SOLID WAS	01/30	SW0223		400	340	510		UTILITIES	72.35		
02/06/23	51100	2064	216209-115070 - SOLID WAS	01/30	SW0223A		400	340	510		UTILITIES	54.03	126.38	
02/14/23	51141	2123	215313-114245 - COURTHOUS	02/06	CHM0223		001	151	510		UTILITIES	2,531.55		
02/14/23	51141	2123	215316-114248 - DHS	02/06	DHS0223		001	451	510		UTILITIES	2,014.19		
02/14/23	51141	2123	215315-114247 - EXTENSION	02/06	ES0223		001	631	510		UTILITIES	507.47		
02/14/23	51141	2123	215317-114249 - HEALTH DE	02/06	HD0223		001	401	510		UTILITIES	1,351.68		
02/14/23	51141	2123	215312-114244 - JAIL	02/07	CJ0223		001	420	510		UTILITIES	665.75		
02/14/23	51141	2123	215312-114244 - JAIL	02/07	CJ0223		001	151	510		UTILITIES	986.84	8,057.48	
02/14/23	51173	2155	203032-102849 - DISTRICT	02/13	D20223		152	302	510		UTILITIES	127.67		
02/14/23	51173	2155	222938-102849 - DISTRICT	02/13	D20223A		152	302	510		UTILITIES	19.80		
02/14/23	51173	2155	203031-102848 - NE	02/13	NE0223		152	302	510		UTILITIES	146.65	294.12	
02/14/23	51178	2160	218141-116947 - DISTRICT	02/13	D30223		153	303	510		UTILITIES	102.03	102.03	
03/14/23	51559	2580	121 W MAIN ST PITTSBORO M	02/23	022323		001	100	510		UTILITIES	80.00		
03/14/23	51559	2580	216142-115007 - DEPT. OF	02/28	DOC0323		001	151	510		UTILITIES	23.24		
03/14/23	51559	2580	216196-115059 - FAIR ASSN	02/28	FA0323		001	151	510		UTILITIES	65.97		
03/14/23	51559	2580	215947-114843 - FAIR GROU	02/28	FG0323		001	151	510		UTILITIES	96.13		
03/14/23	51559	2580	216199-115061 - HEALTH CO	02/28	HC0323		001	151	510		UTILITIES	20.86		
03/14/23	51559	2580	216195-115058 - METAL BUI	02/28	MB0323		001	151	510		UTILITIES	48.09		
03/14/23	51559	2580	215949-114845 - PARK	02/28	P0323		001	151	510		UTILITIES	19.80		
03/14/23	51559	2580	215948-114844 - PARK	02/28	P0323A		001	151	510		UTILITIES	69.40		
03/14/23	51559	2580	216194-115057 - SHERIFF	02/28	SD0323		001	151	510		UTILITIES	110.95		
03/14/23	51559	2580	216234-115093 - SEWAGE TR	02/28	STP0323		001	151	510		UTILITIES	122.99		
03/14/23	51559	2580	216206-115067 - TREATMENT	02/28	TP0323		001	151	510		UTILITIES	164.48		
03/14/23	51559	2580	221540-123100 - WASTE WAT	02/28	WW0323		001	151	510		UTILITIES	19.80		
03/14/23	51559	2580	215313-114245 - COURTHOUS	03/06	CHM0323		001	151	510		UTILITIES	2,893.69		
03/14/23	51559	2580	215312-114244 - JAIL	03/06	CJ0323		001	151	510		UTILITIES	1,071.41		
03/14/23	51559	2580	215316-114248 - DHS	03/06	DHS0323		001	451	510		UTILITIES	1,997.41		
03/14/23	51559	2580	215315-114247 - EXTENSION	03/06	ES0323		001	631	510		UTILITIES	600.74		
03/14/23	51559	2580	215317-114249 - HEALTH DE	03/06	HD0323		001	401	510		UTILITIES	1,471.73		
							001	420	510		UTILITIES	724.88	9,601.57	
03/14/23	51577	2598	223080-115105 - AIRPORT	02/28	AP0323		100	307	510		UTILITIES	29.86		
03/14/23	51577	2598	216244-115103 - AIRPORT	02/28	AP0323A		100	307	510		UTILITIES	178.95		
03/14/23	51577	2598	216245-115104 - AIRPORT	02/28	AP0323B		100	307	510		UTILITIES	25.89		
03/14/23	51577	2598	216246-115105 - AIRPORT	02/28	AP0323C		100	307	510		UTILITIES	111.35	346.05	
03/14/23	51589	2610	216153-115018 - CEDA OFFI	02/28	ED0323		138	676	510		UTILITIES	38.06	38.06	
03/14/23	51593	2614	216207-115068 - DISTRICT	02/28	D10323		151	301	510		UTILITIES	96.72		
03/14/23	51593	2614	216208-115069 - TAR TANK	02/28	TT0323		151	301	510		UTILITIES	44.42	141.14	
03/14/23	51596	2617	216208-115069 - TAR TANK	02/28	TT0323A		152	302	510		UTILITIES	44.42		
03/14/23	51596	2617	203032-102849 - DISTRICT	03/13	D20323		152	302	510		UTILITIES	112.63		
03/14/23	51596	2617	222938-102849 - DISTRICT	03/13	D20323A		152	302	510		UTILITIES	19.80		
03/14/23	51596	2617	203031-102848 - NE	03/13	NE0323		152	302	510		UTILITIES	129.75	306.60	
03/14/23	51599	2620	216208-115069 - TAR TANK	02/28	TT0323B		153	303	510		UTILITIES	44.41		

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03/14/23	51599	2620	218141-116947	- DISTRICT	03/06	D30323		153	303	510		UTILITIES	116.68		161.09
03/14/23	51603	2624	216208-115069	- TAR TANK	02/28	TT0323C		154	304	510		UTILITIES	44.41		44.41
03/14/23	51604	2625	216208-115069	- TAR TANK	02/28	TT0323D		155	305	510		UTILITIES	44.41		44.41
03/14/23	51608	2629	216213-115074	- SOLID WAS	02/28	SW0323		400	340	510		UTILITIES	43.61		
03/14/23	51608	2629	216209-115070	- SOLID WAS	02/28	SW0323A		400	340	510		UTILITIES	30.83		74.44
04/17/23	51893	2953	216142-115007	- DEPT. OF	04/03	DOC0423		001	151	510		UTILITIES	22.91		
04/17/23	51893	2953	216196-115059	- FAIR ASSN	04/03	FA0423		001	151	510		UTILITIES	60.07		
04/17/23	51893	2953	215947-114843	- FAIR GROU	04/03	FG0423		001	151	510		UTILITIES	113.45		
04/17/23	51893	2953	216199-115061	- HEALTH CO	04/03	HC0423		001	151	510		UTILITIES	20.29		
04/17/23	51893	2953	216195-115058	- METAL BUI	04/03	MB0423		001	151	510		UTILITIES	45.66		
04/17/23	51893	2953	215949-114845	- PARK	04/03	P0423		001	151	510		UTILITIES	19.80		
04/17/23	51893	2953	215948-114844	- PARK	04/03	P0423A		001	151	510		UTILITIES	56.58		
04/17/23	51893	2953	216194-115057	- SHERIFF D	04/03	SD0423		001	151	510		UTILITIES	95.00		
04/17/23	51893	2953	216206-115067	- SEWER PUM	04/03	SP0423		001	151	510		UTILITIES	143.09		
04/17/23	51893	2953	216234-115093	- SEWAGE TR	04/03	STP0423		001	151	510		UTILITIES	59.08		
04/17/23	51893	2953	221540-123100	- WASTE WAT	04/03	WW0423		001	151	510		UTILITIES	19.80		
04/17/23	51893	2953	215313-114245	- COURTHOUS	04/10	CHM0423		001	151	510		UTILITIES	2,270.83		
04/17/23	51893	2953	215312-114244	- JAIL	04/10	CJ0423		001	151	510		UTILITIES	915.48		
04/17/23	51893	2953	215316-114248	- DHS	04/10	DHS0423		001	451	510		UTILITIES	952.74		
04/17/23	51893	2953	215315-114247	- EXTENSION	04/10	ES0423		001	631	510		UTILITIES	607.34		
04/17/23	51893	2953	215317-114249	- HEALTH DE	04/10	HD0423		001	401	510		UTILITIES	811.39		
								001	420	510		UTILITIES	399.63		6,613.14
04/17/23	51914	2974	223080-115105	- AIRPORT	04/03	AP0423		100	307	510		UTILITIES	28.78		
04/17/23	51914	2974	216244-115103	- AIRPORT	04/03	AP0423A		100	307	510		UTILITIES	57.96		
04/17/23	51914	2974	216245-115104	- AIRPORT	04/03	AP0423B		100	307	510		UTILITIES	24.54		
04/17/23	51914	2974	216246-115105	- AIRPORT	04/03	AP0423C		100	307	510		UTILITIES	87.75		199.03
04/17/23	51937	2997	216153-115018	- CEDA OFFI	04/03	ED0423		138	676	510		UTILITIES	32.90		32.90
04/17/23	51942	3002	216207-115068	- DISTRICT	04/03	D10423		151	301	510		UTILITIES	83.86		
04/17/23	51942	3002	216208-115069	- TAR TANK	04/03	TT0423		151	301	510		UTILITIES	32.98		116.84
04/17/23	51946	3006	216208-115069	- TAR TANK	04/03	TT0423A		152	302	510		UTILITIES	32.99		32.99
04/17/23	51950	3010	218141-116947	- DISTRICT	04/03	D30423		153	303	510		UTILITIES	100.17		
04/17/23	51950	3010	216208-115069	- TAR TANK	04/03	TT0423B		153	303	510		UTILITIES	32.99		133.16
04/17/23	51955	3015	216208-115069	- TAR TANK	04/03	TT0423C		154	304	510		UTILITIES	32.99		32.99
04/17/23	51958	3018	216208-115069	- TAR TANK	04/03	TT0423D		155	305	510		UTILITIES	32.99		32.99
04/17/23	51963	3023	216213-115074	- SOLID WAS	04/03	SW0423		400	340	510		UTILITIES	41.87		
04/17/23	51963	3023	216209-115070	- SOLID WAS	04/03	SW0423A		400	340	510		UTILITIES	31.12		72.99
05/01/23	52128	3205	203032-102849	- DISTRICT	04/17	D20423		152	302	510		UTILITIES	101.90		
05/01/23	52128	3205	222938-102849	- DISTRICT	04/17	D20423A		152	302	510		UTILITIES	19.80		

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05/01/23	52128	3205	203031-102848	- NE	04/17	NE0423	152	302	510		UTILITIES	152.25	273.95
05/11/23	52270	3365	216142-115007	- DEPT. OF	05/01	DOC0523	001	151	510		UTILITIES	22.96	
05/11/23	52270	3365	216196-115059	- FAIR ASSN	05/01	FA0523	001	151	510		UTILITIES	62.33	
05/11/23	52270	3365	215947-114843	- FAIR GROU	05/01	FG0523	001	151	510		UTILITIES	107.54	
05/11/23	52270	3365	216199-115061	- HEALTH CO	05/01	HC0523	001	151	510		UTILITIES	21.21	
05/11/23	52270	3365	216195-115058	- METAL BUI	05/01	MB0523	001	151	510		UTILITIES	42.58	
05/11/23	52270	3365	215949-114845	- PARK	05/01	P0523	001	151	510		UTILITIES	19.80	
05/11/23	52270	3365	215948-114844	- PARK	05/01	P0523A	001	151	510		UTILITIES	55.09	
05/11/23	52270	3365	216233-130373	- STORAGE B	05/01	SB0523	001	151	510		UTILITIES	62.21	
05/11/23	52270	3365	216194-115057	- SHERIFF D	05/01	SD0523	001	151	510		UTILITIES	96.09	
05/11/23	52270	3365	216206-115067	- SEWER PUM	05/01	SP0523	001	151	510		UTILITIES	140.78	
05/11/23	52270	3365	216234-115093	- SEWAGE TR	05/01	STP0523	001	151	510		UTILITIES	45.74	
05/11/23	52270	3365	221540-123100	- WASTE WAT	05/01	WW0523	001	151	510		UTILITIES	19.80	
05/11/23	52270	3365	215313-114245	- COURTHOUS	05/08	CHM0523	001	151	510		UTILITIES	2,413.41	
05/11/23	52270	3365	215312-114244	- JAIL	05/08	CJ0523	001	151	510		UTILITIES	987.14	
05/11/23	52270	3365	215316-114248	- DHS	05/08	DHS0523	001	451	510		UTILITIES	742.83	
05/11/23	52270	3365	215315-114247	- EXTENSION	05/08	ES0523	001	631	510		UTILITIES	635.83	
05/11/23	52270	3365	215317-114249	- HEALTH DE	05/08	HD0523	001	401	510		UTILITIES	551.68	
							001	420	510		UTILITIES	271.72	6,298.74
05/11/23	52287	3382	223080-115105	- AIRPORT	05/01	AP0523	100	307	510		UTILITIES	32.42	
05/11/23	52287	3382	216244-115103	- AIRPORT	05/01	AP0523A	100	307	510		UTILITIES	39.20	
05/11/23	52287	3382	216245-115104	- AIRPORT	05/01	AP0523B	100	307	510		UTILITIES	24.24	
05/11/23	52287	3382	216246-115105	- AIRPORT	05/01	AP0523C	100	307	510		UTILITIES	78.91	174.77
05/11/23	52300	3395	216153-115018	- CEDA OFFI	05/01	ED0523	138	676	510		UTILITIES	30.20	30.20
05/11/23	52306	3401	216207-115068	- DISTRICT	05/01	D10523	151	301	510		UTILITIES	120.14	
05/11/23	52306	3401	216208-115069	- TAR TANK	05/01	TT0523	151	301	510		UTILITIES	33.66	153.80
05/11/23	52311	3406	216208-115069	- TAR TANK	05/01	TT0523A	152	302	510		UTILITIES	33.66	33.66
05/11/23	52317	3412	218141-116947	- DISTRICT	05/01	D30523	153	303	510		UTILITIES	98.05	
05/11/23	52317	3412	216208-115069	- TAR TANK	05/01	TT0523B	153	303	510		UTILITIES	33.66	131.71
05/11/23	52321	3416	216208-115069	- TAR TANK	05/01	TT0523C	154	304	556		OTHER PROFESSIONAL	33.66	33.66
05/11/23	52324	3419	216208-115069	- TAR TANK	05/01	TT0523D	155	305	510		UTILITIES	33.65	33.65
05/11/23	52331	3426	216213-115074	- SOLID WAS	05/01	SW0523	400	340	510		UTILITIES	47.02	
05/11/23	52331	3426	216209-115070	- SOLID WAS	05/01	SW0523A	400	340	510		UTILITIES	29.15	76.17
06/05/23	52532	3645	203032-102849	- DISTRICT	05/15	D20523	152	302	510		UTILITIES	86.10	
06/05/23	52532	3645	222938-102849	- DISTRICT	05/15	D20523A	152	302	510		UTILITIES	19.80	
06/05/23	52532	3645	203031-102848	- NE	05/15	NE0523	152	302	510		UTILITIES	143.73	249.63
06/19/23	52686	3816	216142-115007	- DEPT. OF	05/30	DOC0623	001	151	510		UTILITIES	22.80	
06/19/23	52686	3816	216196-115059	- FAIR ASSN	05/30	FA0623	001	151	510		UTILITIES	63.14	
06/19/23	52686	3816	215947-114843	- FAIR GROU	05/30	FG0623	001	151	510		UTILITIES	146.33	
06/19/23	52686	3816	216199-115061	- HEALTH CO	05/30	HC0623	001	151	510		UTILITIES	21.60	

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06/19/23	52686	3816	216195-115058	- METAL BUI	05/30	MB0623		001	151	510		UTILITIES	55.71		
06/19/23	52686	3816	215949-114845	- PARK	05/30	P0623		001	151	510		UTILITIES	19.80		
06/19/23	52686	3816	215948-114844	- PARK	05/30	P0623A		001	151	510		UTILITIES	55.70		
06/19/23	52686	3816	216233-130373	- STORAGE B	05/30	SB0623		001	151	510		UTILITIES	42.73		
06/19/23	52686	3816	216194-115057	- SHERIFF D	05/30	SD0623		001	151	510		UTILITIES	136.61		
06/19/23	52686	3816	216206-115067	- SEWER PUM	05/30	SP0623		001	151	510		UTILITIES	145.48		
06/19/23	52686	3816	216234-115093	- SEWAGE TR	05/30	STP0623		001	151	510		UTILITIES	40.81		
06/19/23	52686	3816	221540-123100	- WASTE WAT	05/30	WW0623		001	151	510		UTILITIES	19.80		
06/19/23	52686	3816	215313-114245	- COURTHOUS	06/05	CHM0623		001	151	510		UTILITIES	2,691.11		
06/19/23	52686	3816	215312-114244	- JAIL	06/05	CJ0623		001	151	510		UTILITIES	1,185.85		
06/19/23	52686	3816	215316-114248	- DHS	06/05	DHS0623		001	451	510		UTILITIES	934.95		
06/19/23	52686	3816	215315-114247	- EXTENSION	06/05	ES0623		001	631	510		UTILITIES	758.42		
06/19/23	52686	3816	215317-114249	- HEALTH DE	06/05	HD0623		001	401	510		UTILITIES	720.62		
								001	420	510		UTILITIES	354.92	7,416.38	
06/19/23	52704	3834	223080-115105	- AIRPORT	05/30	AP0623		100	307	510		UTILITIES	36.01		
06/19/23	52704	3834	216244-115103	- AIRPORT	05/30	AP0623A		100	307	510		UTILITIES	44.29		
06/19/23	52704	3834	216245-115104	- AIRPORT	05/30	AP0623B		100	307	510		UTILITIES	25.08		
06/19/23	52704	3834	216246-115105	- AIRPORT	05/30	AP0623C		100	307	510		UTILITIES	62.42	167.80	
06/19/23	52717	3847	216153-115018	- CEDA OFFI	05/30	ED0623		138	676	510		UTILITIES	35.05	35.05	
06/19/23	52722	3852	216207-115068	- DISTRICT	05/30	D10623		151	301	510		UTILITIES	164.30		
06/19/23	52722	3852	216208-115069	- TAR TANK	05/30	TT0623		151	301	510		UTILITIES	35.18	199.48	
06/19/23	52726	3856	216208-115069	- TAR TANK	05/30	TT0623A		152	302	510		UTILITIES	35.18		
06/19/23	52726	3856	203032-102849	- DISTRICT	06/12	D20623		152	302	510		UTILITIES	92.56		
06/19/23	52726	3856	222938-102849	- DISTRICT	06/12	D20623A		152	302	510		UTILITIES	19.80		
06/19/23	52726	3856	203031-102848	- NE	06/12	NE0623		152	302	510		UTILITIES	240.35	387.89	
06/19/23	52730	3860	216208-115069	- TAR TANK	05/30	TT0623B		153	303	510		UTILITIES	35.17		
06/19/23	52730	3860	218141-116947	- DISTRICT	06/05	D30623		153	303	510		UTILITIES	101.81	136.98	
06/19/23	52736	3866	216208-115069	- TAR TANK	05/30	TT0623C		154	304	510		UTILITIES	35.17	35.17	
06/19/23	52742	3872	216208-115069	- TAR TANK	05/30	TT0623D		155	305	510		UTILITIES	35.17	35.17	
06/19/23	52748	3878	216213-115074	- SOLID WAS	05/30	SW0623		400	340	510		UTILITIES	47.41		
06/19/23	52748	3878	216209-115070	- SOLID WAS	05/30	SW0623A		400	340	510		UTILITIES	29.20	76.61	
07/19/23	53031	4196	216142-115007	- DEPT. OF	06/30	DOC0723		001	151	510		UTILITIES	23.59		
07/19/23	53031	4196	216196-115059	- FAIR ASSN	06/30	FA0723		001	151	510		UTILITIES	74.48		
07/19/23	53031	4196	216199-115061	- HEALTH CO	06/30	HC0723		001	151	510		UTILITIES	20.94		
07/19/23	53031	4196	216195-115058	- METAL BUI	06/30	MB0723		001	151	510		UTILITIES	59.14		
07/19/23	53031	4196	215949-114845	- PARK	06/30	P0723		001	151	510		UTILITIES	19.80		
07/19/23	53031	4196	215948-114844	- PARK	06/30	P0723A		001	151	510		UTILITIES	60.71		
07/19/23	53031	4196	216233-130373	- STORAGE B	06/30	SB0723		001	151	510		UTILITIES	44.05		
07/19/23	53031	4196	216194-115057	- SHERIFF D	06/30	SD0723		001	151	510		UTILITIES	215.28		
07/19/23	53031	4196	216206-115067	- SEWER PUM	06/30	SP0723		001	151	510		UTILITIES	161.96		
07/19/23	53031	4196	216234-115093	- SEWAGE TR	06/30	STP0723		001	151	510		UTILITIES	51.49		
07/19/23	53031	4196	221540-123100	- WASTE WAT	06/30	WW0723		001	151	510		UTILITIES	19.80		

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07/19/23	53031	4196	215313-114245	-	COURTHOUS	07/03	CHM0723	001	151	510		UTILITIES	3,638.18		
07/19/23	53031	4196	215316-114248	-	DHS	07/03	DHS0723	001	451	510		UTILITIES	1,324.60		
07/19/23	53031	4196	215315-114247	-	EXTENSION	07/03	ES0723	001	631	510		UTILITIES	1,130.03		
07/19/23	53031	4196	215317-114249	-	HEALTH DE	07/03	HD0723	001	401	510		UTILITIES	959.71		
								001	420	510		UTILITIES	472.69		
07/19/23	53031	4196	215312-114244	-	JAIL	07/10	CJ0723	001	151	510		UTILITIES	1,615.98		
07/19/23	53031	4196	215947-114843	-	FAIR GROU	07/12	FG0723	001	151	510		UTILITIES	158.71	10,051.14	
07/19/23	53049	4214	223080-115105	-	AIRPORT	06/30	AP0723	100	307	510		UTILITIES	68.54		
07/19/23	53049	4214	216244-115103	-	AIRPORT	06/30	AP0723A	100	307	510		UTILITIES	86.34		
07/19/23	53049	4214	216245-114104	-	AIRPORT	06/30	AP0723B	100	307	510		UTILITIES	26.11		
07/19/23	53049	4214	216246-115105	-	AIRPORT	06/30	AP0723C	100	307	510		UTILITIES	60.20	241.19	
07/19/23	53062	4227	216153-115018	-	CEDA OFFI	06/30	ED0723	138	676	510		UTILITIES	50.36	50.36	
07/19/23	53067	4232	216207-115068	-	DISTRICT	06/30	D10723	151	301	510		UTILITIES	212.39		
07/19/23	53067	4232	216208-115069	-	TAR TANK	06/30	TT0723	151	301	510		UTILITIES	54.35	266.74	
07/19/23	53071	4236	216208-115069	-	TAR TANK	06/30	TT0723A	152	302	510		UTILITIES	54.35		
07/19/23	53071	4236	203032-102849	-	DISTRICT	07/18	D20723	152	302	510		UTILITIES	101.27		
07/19/23	53071	4236	222938-102849	-	DISTRICT	07/18	D20723A	152	302	510		UTILITIES	19.80		
07/19/23	53071	4236	203031-102848	-	NE	07/18	NE0723	152	302	510		UTILITIES	249.80	425.22	
07/19/23	53075	4240	216208-115069	-	TAR TANK	06/30	TT0723B	153	303	510		UTILITIES	54.34		
07/19/23	53075	4240	218141-116947	-	DISTRICT	07/03	D30723	153	303	510		UTILITIES	102.79	157.13	
07/19/23	53080	4245	216208-115069	-	TAR TANK	06/30	TT0723C	154	304	510		UTILITIES	54.34	54.34	
07/19/23	53086	4251	216208-115069	-	TAR TANK	06/30	TT0723D	155	305	510		UTILITIES	54.34	54.34	
07/19/23	53094	4259	216213-115074	-	SOLID WAS	06/30	SW0723	400	340	510		UTILITIES	47.59		
07/19/23	53094	4259	216209-115070	-	SOLID WAS	06/30	SW0723A	400	340	510		UTILITIES	29.76	77.35	
08/07/23	53182	4364	215312-114244	-	JAIL	07/31	CJ0823	001	151	510		UTILITIES	1,882.54	1,882.54	
08/14/23	53518	4717	215313-114245	-	COURTHOUS	07/31	CHM0823	001	151	510		UTILITIES	4,003.28		
08/14/23	53518	4717	215316-114248	-	DHS	07/31	DHS0823	001	451	510		UTILITIES	1,635.43		
08/14/23	53518	4717	216142-115007	-	DEPT. OF	07/31	DOC0823	001	151	510		UTILITIES	22.71		
08/14/23	53518	4717	215315-114247	-	EXTENSION	07/31	ES0823	001	631	510		UTILITIES	1,887.37		
08/14/23	53518	4717	216196-115059	-	FAIR ASSN	07/31	FA0823	001	151	510		UTILITIES	62.31		
08/14/23	53518	4717	215947-114843	-	FAIR GROU	07/31	FG0823	001	151	510		UTILITIES	198.48		
08/14/23	53518	4717	216199-115061	-	HEALTH CO	07/31	HC0823	001	151	510		UTILITIES	20.31		
08/14/23	53518	4717	215317-114249	-	HEALTH DP	07/31	HD0823	001	401	510		UTILITIES	1,195.57		
								001	420	510		UTILITIES	588.85		
08/14/23	53518	4717	216195-115058	-	METAL BUI	07/31	MB0823	001	151	510		UTILITIES	47.91		
08/14/23	53518	4717	215949-114845	-	PARK	07/31	P0823	001	151	510		UTILITIES	19.80		
08/14/23	53518	4717	215948-114844	-	PARK	07/31	P0823A	001	151	510		UTILITIES	53.30		
08/14/23	53518	4717	216233-130373	-	STORAGE B	07/31	SB0823	001	151	510		UTILITIES	47.84		
08/14/23	53518	4717	216194-115057	-	SHERIFF D	07/31	SD0823	001	151	510		UTILITIES	248.48		
08/14/23	53518	4717	216206-115067	-	SEWER PUM	07/31	SP0823	001	151	510		UTILITIES	133.24		
08/14/23	53518	4717	216234-115093	-	SEWAGE TR	07/31	STP0823	001	151	510		UTILITIES	50.51		

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08/14/23	53518	4717	221540-123100 - WASTE WAT	07/31	WW0823	001	151	510		UTILITIES	19.80	
08/14/23	53518	4717	215946-115059 - AG SIGN @	08/03	AS0823	001	151	510		UTILITIES	82.18	10,317.37
08/14/23	53531	4730	223080-115105 - AIRPORT	07/31	AP0823	100	307	510		UTILITIES	89.98	
08/14/23	53531	4730	216244-115103 - AIRPORT	07/31	AP0823A	100	307	510		UTILITIES	65.74	
08/14/23	53531	4730	216245-115104 - AIRPORT	07/31	AP0823B	100	307	510		UTILITIES	24.49	
08/14/23	53531	4730	216246-115105 - AIRPORT	07/31	AP0823C	100	307	510		UTILITIES	51.15	231.36
08/14/23	53616	4815	216153-115018 - CEDA OFFI	07/31	ED0823	138	676	510		UTILITIES	69.04	69.04
08/14/23	53619	4818	216207-115068 - DISTRICT	07/31	D10823	151	301	510		UTILITIES	216.01	
08/14/23	53619	4818	216208-115069 - TAR TANK	07/31	TT0823	151	301	510		UTILITIES	34.90	250.91
08/14/23	53622	4821	216208-115069 - TAR TANK	07/31	TT0823A	152	302	510		UTILITIES	34.90	34.90
08/14/23	53625	4824	218141-116947 - DISTRICT	07/31	D30823	153	303	510		UTILITIES	107.75	
08/14/23	53625	4824	216208-115069 - TAR TANK	07/31	TT0823B	153	303	510		UTILITIES	34.90	142.65
08/14/23	53629	4828	216208-115069 - TAR TANK	07/31	TT0823C	154	304	510		UTILITIES	34.90	34.90
08/14/23	53633	4832	216208-115069 - TAR TANK	07/31	TT0823D	155	305	510		UTILITIES	34.90	34.90
08/14/23	53641	4840	216213-115074 - SOLID WAS	07/31	SW0823	400	340	510		UTILITIES	69.67	
08/14/23	53641	4840	216209-115070 - SOLID WAS	07/31	SW0823A	400	340	510		UTILITIES	30.06	99.73
09/05/23	53869	5093	203032-102849 - DISTRICT	08/14	D20823	152	302	510		UTILITIES	141.44	
09/05/23	53869	5093	222938-102849 - DISTRICT	08/14	D20823A	152	302	510		UTILITIES	19.80	
09/05/23	53869	5093	203031-102848 - NE	08/14	NE0823	152	302	510		UTILITIES	303.39	464.63
09/14/23	54017	5258	216142-115007 - DEPT. OF	08/30	DOC0923	001	151	510		UTILITIES	23.08	
09/14/23	54017	5258	215947-114843 - FAIR GROU	08/30	FG0923	001	151	510		UTILITIES	304.84	
09/14/23	54017	5258	216199-115061 - HEALTH CO	08/30	HC0923	001	151	510		UTILITIES	19.80	
09/14/23	54017	5258	215949-114845 - PARK	08/30	P0923	001	151	510		UTILITIES	19.80	
09/14/23	54017	5258	215948-114844 - PARK	08/30	P0923A	001	151	510		UTILITIES	63.37	
09/14/23	54017	5258	216206-115067 - SEWER PUM	08/30	SP0923	001	151	510		UTILITIES	139.87	
09/14/23	54017	5258	215313-114245 - COURTHOUS	09/01	CHM0923	001	151	510		UTILITIES	4,192.14	
09/14/23	54017	5258	215312-114244 - JAIL	09/01	CJ0923	001	151	510		UTILITIES	2,017.71	
09/14/23	54017	5258	215316-114248 - DHS	09/01	DHS0923	001	451	510		UTILITIES	1,506.55	
09/14/23	54017	5258	215315-114247 - EXTENSION	09/01	ES0923	001	631	510		UTILITIES	1,503.74	
09/14/23	54017	5258	216196-115059 - FAIR ASSN	09/01	FA0923	001	151	510		UTILITIES	68.30	
09/14/23	54017	5258	215317-114249 - HEALTH DE	09/01	HD0923	001	401	510		UTILITIES	1,277.94	
09/14/23	54017	5258	216195-115058 - METAL BUI	09/01	MB0923	001	420	510		UTILITIES	629.43	
09/14/23	54017	5258	216195-115058 - METAL BUI	09/01	MB0923	001	151	510		UTILITIES	83.64	
09/14/23	54017	5258	216233-130373 - STORAGE B	09/01	SB0923	001	151	510		UTILITIES	41.15	
09/14/23	54017	5258	216194-115057 - SHERIFF D	09/01	SD0923	001	151	510		UTILITIES	277.44	
09/14/23	54017	5258	216234-115093 - SEWAGE TR	09/01	STP0923	001	151	510		UTILITIES	53.40	
09/14/23	54017	5258	221540-123100 - WASTE WAT	09/01	W0923	001	151	510		UTILITIES	19.80	12,242.00
09/14/23	54035	5276	223080-115105 - AIRPORT	09/01	AP0923	100	307	510		UTILITIES	109.21	
09/14/23	54035	5276	216244-115103 - AIRPORT	09/01	AP0923A	100	307	510		UTILITIES	69.93	
09/14/23	54035	5276	216245-115104 - AIRPORT	09/01	AP0923B	100	307	510		UTILITIES	25.49	

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09/14/23	54035	5276	216246-115105 - AIRPORT	09/01	AP0923C		100	307	510		UTILITIES	56.93		261.56
09/14/23	54046	5287	216153-115018 - CEDA OFFI	08/30	ED0923		138	676	510		UTILITIES	76.24		76.24
09/14/23	54051	5292	216207-115068 - DISTRICT	08/30	D10923		151	301	510		UTILITIES	242.96		
09/14/23	54051	5292	216208-115069 - TAR TANK	08/30	TT0923		151	301	510		UTILITIES	39.39		282.35
09/14/23	54056	5297	216208-115069 - TAR TANK	08/30	TT0923A		152	302	510		UTILITIES	39.40		39.40
09/14/23	54060	5301	218141-116947 - DISTRICT	08/30	D30923		153	303	510		UTILITIES	115.56		
09/14/23	54060	5301	216208-115069 - TAR TANK	08/30	TT0923B		153	303	510		UTILITIES	39.40		154.96
09/14/23	54065	5306	216208-115069 - TAR TANK	08/30	TT0923C		154	304	510		UTILITIES	39.40		39.40
09/14/23	54069	5310	216208-115069 - TAR TANK	08/30	TT0923D		155	305	510		UTILITIES	39.40		39.40
09/14/23	54074	5315	216213-115074 - SOLID WAS	08/30	SW0923		400	340	510		UTILITIES	92.16		
09/14/23	54074	5315	216209-115070 - SOLID WAS	08/30	SW0923A		400	340	510		UTILITIES	30.90		123.06
PEPA				116	EXPENDITURE		121,759.62	BALANCE SHEET		.00	TOTAL	121,759.62		

3705 PERS														
11/07/22	49677	521	BENNY LANGFORD RETIREMENT	11/02	BL1122		001	100	465		STATE RETIREMENT MA	15.95		15.95
04/03/23	51684	2723	REPORT ERROR	02/28	RE0223		001	100	460		OTHER FEES	33.95		33.95
PERS				2	EXPENDITURE		49.90	BALANCE SHEET		.00	TOTAL	49.90		

3844 PERSONNEL CONCEPTS														
11/07/22	49678	522	SUPPLIES	08/24	875604		001	100	603		OFFICE SUPPLIES AND	446.29		446.29
07/03/23	52821	3968	MS COMPLIANCE ASSURANCE S	05/03	3069948		001	101	571		DUES AND SUBSCRIPTI	199.95		199.95
PERSONNEL CONCEPTS				2	EXPENDITURE		646.24	BALANCE SHEET		.00	TOTAL	646.24		

7599 CIRCUIT CLERK JURY														
03/06/23	51274	2278	COURT JURY 1 DAYS 12 MI	03/02	30223		001	161	575		JURORS AND WITNESS	47.86		47.86
CIRCUIT CLERK JURY				1	EXPENDITURE		47.86	BALANCE SHEET		.00	TOTAL	47.86		

9085 PETTY, SENOVIA														
08/07/23	53306	4488	ELECTION	07/26	7202023		118	181	573		ELECTION WORKERS FE	48.00		48.00
PETTY, SENOVIA				1	EXPENDITURE		48.00	BALANCE SHEET		.00	TOTAL	48.00		

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4607 PHONETICS, INC												
06/05/23	52458	3571	SENTINEL ANNUAL CELLULAR	05/15	MAY23	004	235	544		SERVICE/MAINTENANCE	299.40	299.40
	PHONETICS, INC			1	EXPENDITURE		299.40			BALANCE SHEET	.00	TOTAL 299.40
5065 PICKWICK LANDING STATE PARK												
07/19/23	53032	4197	CARLTON BAKER: Y6784 ROOM	07/03	CB0723	001	102	475		TRAVEL AND SUBSISTE	332.78	332.78
	PICKWICK LANDING STATE PARK			1	EXPENDITURE		332.78			BALANCE SHEET	.00	TOTAL 332.78
1316 PIGGLY WIGGLY												
10/03/22	49398	207	SUPPLIES	08/30	083022	173	373	630		LAND IMPROVEMENT SU	39.94	
10/03/22	49398	207	SUPPLIES	09/08	090822	173	373	630		LAND IMPROVEMENT SU	31.37	
10/03/22	49398	207	SUPPLIES	09/20	092022	173	373	630		LAND IMPROVEMENT SU	43.86	115.17
11/07/22	49679	523	JURROR SUPPLIES - 20	OCTO 10/20	102022	001	161	603		OFFICE SUPPLIES AND	86.66	86.66
02/06/23	50915	1879	JURROR SUPPLIES - 13	JAN 01/13	011323	001	161	603		OFFICE SUPPLIES AND	85.05	
02/06/23	50915	1879	JURROR SUPPLIES - 24	JAN 01/24	012423	001	161	603		OFFICE SUPPLIES AND	15.87	100.92
03/06/23	51352	2356	JURROR SUPPLIES - 21	FEB 02/21	022123	001	161	603		OFFICE SUPPLIES AND	63.47	
03/06/23	51352	2356	JURROR SUPPLIES - 28	FEB 02/28	022823	001	161	603		OFFICE SUPPLIES AND	21.00	84.47
05/01/23	52045	3122	JURROR SUPPLIES - 12	APR 04/12	041223	001	161	603		OFFICE SUPPLIES AND	39.25	39.25
08/07/23	53381	4563	GATORADE & WATER	06/05	060523	153	303	630		LAND IMPROVEMENT SU	47.47	
08/07/23	53381	4563	GATORADE & WATER	06/27	062723	153	303	630		LAND IMPROVEMENT SU	34.48	
08/07/23	53381	4563	GATORADE & WATER	07/05	070523	153	303	630		LAND IMPROVEMENT SU	40.42	
08/07/23	53381	4563	GATORADE & WATER	07/13	071223	153	303	630		LAND IMPROVEMENT SU	34.48	156.85
09/05/23	53884	5108	GATORADE & WATER	07/21	072123	153	303	630		LAND IMPROVEMENT SU	34.48	
09/05/23	53884	5108	GATORADE & WATER	07/26	072623	153	303	630		LAND IMPROVEMENT SU	47.47	
09/05/23	53884	5108	GATORADE & WATER	08/15	081523	153	303	630		LAND IMPROVEMENT SU	50.36	132.31
	PIGGLY WIGGLY			7	EXPENDITURE		715.63			BALANCE SHEET	.00	TOTAL 715.63
3545 PILEUM CORPORATION												
10/14/22	49487	314	AGREEMENT SEMS HARDWARE S	10/01	83341	001	102	544		SERVICE/MAINTENANCE	750.00	750.00
02/06/23	50916	1880	AGREEMENT SEMS HARDWARE S	01/01	86905	001	102	544		SERVICE/MAINTENANCE	750.00	750.00
04/17/23	51894	2954	AGREEMENT SEMS HARDWARE S	04/01	90410	001	102	544		SERVICE/MAINTENANCE	750.00	750.00

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07/19/23	53033	4198	AGREEMENT SEMS HARDWARE S	07/01 94219		001	102	544		SERVICE/MAINTENANCE	750.00	750.00	
PILEUM CORPORATION				4	EXPENDITURE			3,000.00		BALANCE SHEET	.00	TOTAL	3,000.00

019 PITNER OFFICE SUPPLY													
10/03/22	49255	64	FILE FOLDERS/PAPER ROLLS/	09/07 112803		001	220	603		OFFICE SUPPLIES AND	238.96	238.96	
11/07/22	49680	524	GRIP CLIPS	09/15 113086		001	200	603		OFFICE SUPPLIES AND	48.95		
11/07/22	49680	524	PENS/POPOP NOTES/FOLDERS/	09/16 113127		001	451	603		OFFICE SUPPLIES AND	185.03		
11/07/22	49680	524	COPY PAPER	09/21 113227		001	451	603		OFFICE SUPPLIES AND	99.98		
11/07/22	49680	524	COPY PAPER	10/04 113609		001	451	603		OFFICE SUPPLIES AND	199.96		
11/07/22	49680	524	CARTRIDGE	10/10 113752		001	220	603		OFFICE SUPPLIES AND	277.43		
11/07/22	49680	524	NOTEBOOK REPORTER	10/10 113780		001	200	603		OFFICE SUPPLIES AND	84.34		
11/07/22	49680	524	CARTRIDGES	10/12 113864		001	220	603		OFFICE SUPPLIES AND	214.57		
11/07/22	49680	524	COPY PAPER & GEL PENS	10/19 113998		001	200	603		OFFICE SUPPLIES AND	240.26	1,350.52	
11/07/22	49722	566	KEYBOARD/MOUSE WIRELESS C	10/06 113684		004	235	603		OFFICE SUPPLIES AND	119.04		
11/07/22	49722	566	CARTRIDGE	10/12 113856		004	235	603		OFFICE SUPPLIES AND	188.47		
11/07/22	49722	566	HANG FOLDERS	10/19 113998A		004	235	603		OFFICE SUPPLIES AND	296.88	604.39	
12/05/22	50099	978	FOLDER	10/04 113226		001	451	603		OFFICE SUPPLIES AND	42.45		
12/05/22	50099	978	TAPE	10/26 114234		001	200	603		OFFICE SUPPLIES AND	33.00		
12/05/22	50099	978	SUPPLIES	10/31 114368		001	220	603		OFFICE SUPPLIES AND	277.43		
12/05/22	50099	978	RETURNED SUPPLIES	10/31 13752A		001	220	603		OFFICE SUPPLIES AND	277.43CR		
12/05/22	50099	978	PENS, PLANNERS, APT BOOK,	11/02 114445		001	451	603		OFFICE SUPPLIES AND	321.48		
12/05/22	50099	978	FOLDERS	11/15 114780		001	451	603		OFFICE SUPPLIES AND	222.32		
12/05/22	50099	978	CD CASE	11/16 114836		001	200	603		OFFICE SUPPLIES AND	21.25	640.50	
12/05/22	50133	1012	SUPPLIES	10/31 114368A		004	235	603		OFFICE SUPPLIES AND	260.49	260.49	
01/03/23	50444	1369	ENVELOPES	12/09 115405		001	200	603		OFFICE SUPPLIES AND	42.26		
01/03/23	50444	1369	CARTRIDGES	12/13 115495		001	200	603		OFFICE SUPPLIES AND	363.88		
01/03/23	50444	1369	DESKPAD/CALENDAR/PLANNERS	12/14 115545		001	200	603		OFFICE SUPPLIES AND	107.94	514.08	
01/03/23	50471	1396	SUPPLIES	11/07 114572		004	235	603		OFFICE SUPPLIES AND	504.42		
01/03/23	50471	1396	SUPPLY FREIGHT	11/21 114909		004	235	603		OFFICE SUPPLIES AND	16.59	521.01	
02/06/23	50917	1881	PLANNERS & CALENDARS	12/20 115677		001	451	603		OFFICE SUPPLIES AND	317.20		
02/06/23	50917	1881	POST-IT NOTES/POPOP NOTES	12/28 115789		001	451	603		OFFICE SUPPLIES AND	103.81		
02/06/23	50917	1881	CUSTOM STAMP	12/29 1157892		001	451	603		OFFICE SUPPLIES AND	34.48		
02/06/23	50917	1881	DESK STAPLER	01/19 116459		001	200	603		OFFICE SUPPLIES AND	39.64	495.13	
03/06/23	51353	2357	COPY PAPER	01/30 1167371		001	451	603		OFFICE SUPPLIES AND	159.75		
03/06/23	51353	2357	COPY PAPER & FILE FOLDERS	02/03 1169311		001	200	603		OFFICE SUPPLIES AND	134.34	294.09	
04/03/23	51685	2724	PRINTER & TONER	03/02 117670		001	451	603		OFFICE SUPPLIES AND	534.54		
04/03/23	51685	2724	COPY PAPER	03/13 117949		001	451	603		OFFICE SUPPLIES AND	199.96	734.50	
05/01/23	52046	3123	PENS/CORRECTION TAPE/POST	04/04 118494		001	451	603		OFFICE SUPPLIES AND	142.38		

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05/01/23	52046	3123	COPY PAPER & FILE FOLDERS	04/04 118497		001	200	603		OFFICE SUPPLIES AND	141.74	
05/01/23	52046	3123	GEL PENS	04/13 118749		001	200	603		OFFICE SUPPLIES AND	84.00	368.12
05/01/23	52079	3156	CARTRIDGES	04/11 118654		004	235	603		OFFICE SUPPLIES AND	296.46	296.46
06/05/23	52419	3532	CARTRIDGE	04/18 118867		001	220	603		OFFICE SUPPLIES AND	169.24	
06/05/23	52419	3532	JAIL: OUTLETS	04/26 1189951		001	220	603		OFFICE SUPPLIES AND	225.50	
06/05/23	52419	3532	CORRECTION TAPE/PENS/BIND	04/27 119089		001	451	603		OFFICE SUPPLIES AND	100.16	
06/05/23	52419	3532	SUPPLIES	05/03 119210		001	200	603		OFFICE SUPPLIES AND	79.88	574.78
06/05/23	52459	3572	CARTRIDGES	04/14 118776		004	235	603		OFFICE SUPPLIES AND	372.61	
06/05/23	52459	3572	RETURNED CARTRIDGES	04/25 1186542		004	235	603		OFFICE SUPPLIES AND	296.46CR	
06/05/23	52459	3572	E 911: OUTLETS	04/26 118995		004	235	603		OFFICE SUPPLIES AND	225.50	
06/05/23	52459	3572	TOWER FAN	05/18 119535		004	235	603		OFFICE SUPPLIES AND	79.99	381.64
07/03/23	52822	3969	COPY PAPER	06/15 120172		001	451	603		OFFICE SUPPLIES AND	195.96	
07/03/23	52822	3969	WRISTREST KEYBOARD & MOUS	06/16 120219		001	451	603		OFFICE SUPPLIES AND	79.25	275.21
08/07/23	53183	4365	THERMAL ROLL	06/28 120448		001	200	603		OFFICE SUPPLIES AND	8.75	
08/07/23	53183	4365	COPY PAPER & BINDER CLIPS	07/12 120687		001	200	603		OFFICE SUPPLIES AND	110.94	119.69
08/07/23	53220	4402	CARTRIDGE	07/18 120850		004	235	603		OFFICE SUPPLIES AND	122.84	122.84
09/05/23	53735	4959	STAPLER/STAPLE REMOVER/TA	07/28 121203		001	451	603		OFFICE SUPPLIES AND	159.75	
09/05/23	53735	4959	TONER & PLANNER	08/08 121474		001	451	603		OFFICE SUPPLIES AND	123.58	283.33
09/14/23	54018	5259	STAPLE REMOVER, FILE FOLD	08/22 121888		001	200	603		OFFICE SUPPLIES AND	237.46	
09/14/23	54018	5259	COPY PAPER & PENS	08/23 121930		001	200	603		OFFICE SUPPLIES AND	509.80	747.26
PITNER OFFICE SUPPLY				19	EXPENDITURE	8,823.00	BALANCE SHEET			.00	TOTAL	8,823.00

2562 PITNEY BOWES BANK INC PURCHASE												
10/14/22	49488	315	8000-9000-0137-9100 - WEL	10/05 WD0922		001	451	500		COMMUNICATIONS	331.68	331.68
11/07/22	49681	525	8000-9090-0651-3548 - JUS	10/16 JC1022		001	166	500		COMMUNICATIONS	208.99	208.99
12/14/22	50293	1189	8000-9090-0651-3548 - JUS	11/22 JC1122		001	166	500		COMMUNICATIONS	37.19	
12/14/22	50293	1189	8000-9000-0137-9100 - WEL	12/01 WD1122		001	451	500		COMMUNICATIONS	70.65	107.84
01/13/23	50637	1580	8000-9000-0137-9100 - WEL	01/04 WD1222		001	451	500		COMMUNICATIONS	31.34	
01/13/23	50637	1580	8000-9090-0651-3548 - JUS	01/06 JC1222		001	166	500		COMMUNICATIONS	30.95	62.29
02/06/23	50918	1882	8000-9090-0651-3548 - JUS	01/25 JC0123		001	166	500		COMMUNICATIONS	32.04	32.04
03/06/23	51354	2358	8000-9090-0651-3548 - JUS	02/22 JC0223		001	166	500		COMMUNICATIONS	178.04	178.04
06/19/23	52687	3817	8000-9000-0137-9100 - WEL	06/07 WD0623		001	451	500		COMMUNICATIONS	339.55	339.55
07/19/23	53034	4199	8000-9090-0651-3548 - JUS	07/10 JC0723		001	166	500		COMMUNICATIONS	201.00	201.00

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08/07/23	53184	4366	8000-9000-0137-9100 - WEL	08/01	WD0723	001	451	500		COMMUNICATIONS	36.67		36.67
09/05/23	53736	4960	8000-9090-0651-3548 - JUS	08/28	JC0823	001	166	500		COMMUNICATIONS	39.17		39.17
PITNEY BOWES BANK INC PURCHASE POWER				10	EXPENDITURE			1,537.27		BALANCE SHEET	.00	TOTAL	1,537.27

2814 PITNEY BOWES GLOBAL FINANCIAL													
12/14/22	50294	1190	0012297908 - WELFARE DEPT	11/09	6573744	001	451	544		SERVICE/MAINTENANCE	451.62		
12/14/22	50294	1190	0016916818 - JUSTICE COUR	11/25	6624246	001	166	544		SERVICE/MAINTENANCE	207.69		659.31
03/14/23	51560	2581	0012297908 - WELFARE DEPT	02/07	7007626	001	451	544		SERVICE/MAINTENANCE	451.62		
03/14/23	51560	2581	0016916818 - JUSTICE COUR	02/24	7073708	001	166	544		SERVICE/MAINTENANCE	207.69		659.31
06/19/23	52688	3818	0016916818 - JUSTICE COUR	05/30	7493162	001	166	544		SERVICE/MAINTENANCE	207.69		207.69
09/14/23	54019	5260	ACCT#: 0012297908 - WELFA	08/15	7882596	001	451	544		SERVICE/MAINTENANCE	451.62		
09/14/23	54019	5260	0016916818 - JUSTICE COUR	08/30	7933751	001	166	544		SERVICE/MAINTENANCE	207.69		659.31
PITNEY BOWES GLOBAL FINANCIAL SERVICES				4	EXPENDITURE			2,185.62		BALANCE SHEET	.00	TOTAL	2,185.62

3016 PITNEY BOWES INC													
12/05/22	50100	979	E-Z SEAL 64OZ BOTTLES	10/31	JC1022	001	166	603		OFFICE SUPPLIES AND	84.99		84.99
PITNEY BOWES INC				1	EXPENDITURE			84.99		BALANCE SHEET	.00	TOTAL	84.99

7508 PITTMAN, NIDA													
02/06/23	50832	1796	PETIT JURY 1 DAYS 13 MI	01/26	12423	001	161	575		JURORS AND WITNESS	48.51		48.51
PITTMAN, NIDA				1	EXPENDITURE			48.51		BALANCE SHEET	.00	TOTAL	48.51

275 PITTSBORO FIRE DEPT.													
10/03/22	49309	118	AS PER 10/03/2022 BOARD M	09/23	PFD1022	106	250	700		ASSISTANCE TO INDIV	5,306.89		5,306.89
04/17/23	51923	2983	LEVY PROCEEDS AS PER 4/3/	04/10	PFD0423	106	250	700		ASSISTANCE TO INDIV	20,000.00		20,000.00
PITTSBORO FIRE DEPT.				2	EXPENDITURE			25,306.89		BALANCE SHEET	.00	TOTAL	25,306.89

186 PITTSBORO POSTMASTER													
01/13/23	50638	1581	BOX# 99 ANNUAL RENT	01/04	F&C0123	001	451	500		COMMUNICATIONS	140.00		140.00
03/14/23	51561	2582	BOX RENT #8 - CHANCERY CL	03/02	CHC0323	001	101	500		COMMUNICATIONS	146.00		

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03/14/23	51561	2582	BOX RENT #25 - CIRCUIT CL	03/02	CIC0323	001	102	500		COMMUNICATIONS	94.00		
03/14/23	51561	2582	BOX RENT #36 - PURCHASE C	03/07	PC0323	001	122	500		COMMUNICATIONS	94.00		
03/14/23	51561	2582	BOW RENT #: 57 - DHS	03/10	DHS0323	001	451	500		COMMUNICATIONS	146.00	480.00	
09/14/23	54020	5261	BOX #6 RENT: TAX ASSESSOR	09/05	TA0923	001	105	500		COMMUNICATIONS	98.00		
09/14/23	54020	5261	BOX #7 RENT - JUSTICE COU	09/12	JC0923	001	166	571		DUES AND SUBSCRIPTI	152.00	250.00	
PITTSBORO POSTMASTER			3	EXPENDITURE			870.00		BALANCE SHEET		.00	TOTAL	870.00
029 PITTSBORO WATER ASSN.													
10/14/22	49489	316	020055000 - COURTHOUSE	10/06	CHM1022	001	151	510		UTILITIES	250.00		
10/14/22	49489	316	020023000 - COUNTY JAIL	10/06	CJ1022	001	151	510		UTILITIES	296.00		
10/14/22	49489	316	020032000 - FAIR GROUNDS	10/06	FG1022	001	151	510		UTILITIES	96.50		
10/14/22	49489	316	020031000 - HEALTH DPET/C	10/06	HD1022	001	401	510		UTILITIES	68.01		
						001	420	510		UTILITIES	33.49	744.00	
10/14/22	49523	350	020051000 - CEDA	10/06	ED1022	138	676	510		UTILITIES	20.00	20.00	
10/14/22	49528	355	020022000 - DISTRICT 1	10/06	D11022	151	301	510		UTILITIES	210.00	210.00	
10/14/22	49557	384	020018000 - SOLID WASTE	10/06	SW1022	400	340	510		UTILITIES	21.40	21.40	
11/14/22	49956	817	020055000 - COURTHOUSE	10/31	CHM1122	001	151	510		UTILITIES	250.00		
11/14/22	49956	817	020023000 - COUNTY JAIL	10/31	CJ1122	001	151	510		UTILITIES	292.50		
11/14/22	49956	817	020032000 - FAIR GROUNDS	10/31	FG1122	001	151	510		UTILITIES	113.00		
11/14/22	49956	817	020031000 - HEALTH DEPT./	10/31	HD1122	001	401	510		UTILITIES	67.34		
						001	420	510		UTILITIES	33.16	756.00	
11/14/22	49978	839	020051000 - CEDA	10/31	ED1122	138	676	510		UTILITIES	20.00	20.00	
11/14/22	49983	844	020022000 - DISTRICT 1	10/31	D11122	151	301	510		UTILITIES	184.00	184.00	
11/14/22	50007	868	020018000 - SOLID WASTE	11/07	SW1122	400	340	510		UTILITIES	23.30	23.30	
12/14/22	50295	1191	020023000 - COUNTY JAIL	12/02	CJ1222	001	151	510		UTILITIES	401.50		
12/14/22	50295	1191	020032000 - FAIR GROUNDS	12/02	FG1222	001	151	510		UTILITIES	100.50		
12/14/22	50295	1191	020031000 - HEALTH DEPT./	12/02	HD1222	001	401	510		UTILITIES	58.96		
						001	420	510		UTILITIES	29.04		
12/14/22	50295	1191	020055000 - COURTHOUSE	12/05	CHM1222	001	151	510		UTILITIES	250.00	840.00	
12/14/22	50327	1223	020051000 - CEDA	12/02	ED1222	138	676	510		UTILITIES	20.00	20.00	
12/14/22	50333	1229	020022000 - DISTRICT 1	12/02	D11222	151	301	510		UTILITIES	209.00	209.00	
12/14/22	50358	1254	020018000 - SOLID WASTE	12/02	SW1222	400	340	510		UTILITIES	22.00	22.00	
01/13/23	50639	1582	020055000 - COURTHOUSE	01/03	CHM0123	001	151	510		UTILITIES	250.00		
01/13/23	50639	1582	020023000 - COUNTY JAIL	01/03	CJ0123	001	151	510		UTILITIES	308.00		
01/13/23	50639	1582	020032000 - FAIR GROUNDS	01/03	FG0123	001	151	510		UTILITIES	94.50		

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01/13/23	50639	1582	020031000 - HEALTH DEPT./	01/03	HD0123	001	401	510	UTILITIES		67.34	
						001	420	510	UTILITIES		33.16	753.00
01/13/23	50674	1617	020051000 - CEDA	01/03	ED0123	138	676	510	UTILITIES		20.00	20.00
01/13/23	50682	1625	020022000 - DISTRICT 1	01/03	D10123	151	301	510	UTILITIES		218.50	218.50
01/13/23	50718	1661	020018000 - SOLID WASTE	01/03	SW0123	400	340	510	UTILITIES		23.60	23.60
02/14/23	51142	2124	020023000 - COUNTY JAIL	02/02	CJ0223	001	151	510	UTILITIES		257.00	
02/14/23	51142	2124	020032000 - FAIR GROUNDS	02/02	FG0223	001	151	510	UTILITIES		107.50	
02/14/23	51142	2124	020031000 - HEALTH DEPT./	02/02	HD0223	001	401	510	UTILITIES		62.98	
						001	420	510	UTILITIES		31.02	
02/14/23	51142	2124	020055000 - COURTHOUSE	02/06	CHM0223	001	151	510	UTILITIES		250.00	708.50
02/14/23	51167	2149	020051000 - CEDA OFFICE	02/02	ED0223	138	676	510	UTILITIES		20.00	20.00
02/14/23	51171	2153	020022000 - DISTRICT 1	02/02	D10223	151	301	510	UTILITIES		190.50	190.50
02/14/23	51185	2167	020018000 - SOLID WASTE	02/02	SW0223	400	340	510	UTILITIES		22.00	22.00
03/14/23	51562	2583	020055000 - COURTHOUSE	03/02	CHM0323	001	151	510	UTILITIES		250.00	
03/14/23	51562	2583	020032000 - FAIR GROUNDS	03/02	FG0323	001	151	510	UTILITIES		97.50	
03/14/23	51562	2583	020031000 - HEALTH DEPT./	03/02	HD0323	001	401	510	UTILITIES		75.04	
						001	420	510	UTILITIES		36.96	
03/14/23	51562	2583	020023000 - COUNTY JAIL	03/03	CJ0323	001	151	510	UTILITIES		245.00	704.50
03/14/23	51590	2611	020051000 - CEDA OFFICE	03/08	ED0323	138	676	510	UTILITIES		26.00	26.00
03/14/23	51594	2615	020022000 - DISTRICT 1 BA	03/02	D10323	151	301	510	UTILITIES		213.50	213.50
03/14/23	51609	2630	020018000 - SOLID WASTE	03/02	SW0323	400	340	510	UTILITIES		27.20	27.20
04/17/23	51895	2955	020055000 - COURTHOUSE	03/30	CHM0423	001	151	510	UTILITIES		250.00	
04/17/23	51895	2955	020023000 - COUNTY JAIL	03/30	CJ0423	001	151	510	UTILITIES		273.50	
04/17/23	51895	2955	020032000 - FAIR GROUNDS	03/30	FG0423	001	151	510	UTILITIES		120.50	
04/17/23	51895	2955	020031000 - HEALTH DEPT./	03/30	HD0423	001	401	510	UTILITIES		80.40	
						001	420	510	UTILITIES		39.60	764.00
04/17/23	51938	2998	020051000 - CEDA OFFICE	03/30	ED0423	138	676	510	UTILITIES		26.00	26.00
04/17/23	51943	3003	020022000 - DISTRICT 1 BA	03/30	D10423	151	301	510	UTILITIES		191.50	191.50
04/17/23	51964	3024	020018000 - SOLID WASTE	03/30	SW0423	400	340	510	UTILITIES		28.00	28.00
05/11/23	52271	3366	020032000 - FAIR GROUNDS	05/01	FG0523	001	151	510	UTILITIES		119.50	
05/11/23	52271	3366	020055000 - COURTHOUSE	05/02	CHM0523	001	151	510	UTILITIES		250.00	
05/11/23	52271	3366	020023000 - COUNTY JAIL	05/02	CJ0523	001	151	510	UTILITIES		285.00	
05/11/23	52271	3366	020031000 - HEALTH DEPT./	05/02	HD0523	001	401	510	UTILITIES		78.39	
						001	420	510	UTILITIES		38.61	771.50

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05/11/23	52301	3396	020051000 - CEDA OFFICE	05/01	ED0523	138	676	510		UTILITIES	26.00		26.00
05/11/23	52307	3402	020022000 - DISTRICT 1 BA	05/01	D10523	151	301	510		UTILITIES	182.50		182.50
05/11/23	52332	3427	020018000 - SOLID WASTE	05/02	SW0523	400	340	510		UTILITIES	29.60		29.60
06/19/23	52689	3819	020055000 - COURTHOUSE	06/02	CHM0623	001	151	510		UTILITIES	250.00		
06/19/23	52689	3819	020023000 - COUNTY JAIL	06/02	CJ0623	001	151	510		UTILITIES	254.50		
06/19/23	52689	3819	020032000 - FAIR GROUNDS	06/02	FG0623	001	151	510		UTILITIES	136.50		
06/19/23	52689	3819	020031000 - HEALTH DEPT./	06/02	HD0623	001	401	510		UTILITIES	79.06		
						001	420	510		UTILITIES	38.94		759.00
06/19/23	52718	3848	020051000 - CEDA OFFICE	06/02	ED0623	138	676	510		UTILITIES	26.00		26.00
06/19/23	52723	3853	020022000 - DISTRICT 1 BA	06/02	D10623	151	301	510		UTILITIES	119.00		119.00
06/19/23	52749	3879	020018000 - SOLID WASTE	06/02	SW0623	400	340	510		UTILITIES	28.40		28.40
07/19/23	53035	4200	020055000 - COURTHOUSE	07/03	CHM0723	001	151	510		UTILITIES	250.00		
07/19/23	53035	4200	020023000 - COUNTY JAIL	07/03	CJ0723	001	151	510		UTILITIES	217.00		
07/19/23	53035	4200	020032000 - FAIR GROUNDS	07/03	FG0723	001	151	510		UTILITIES	185.50		
07/19/23	53035	4200	020031000 - HEALTH DEPT./	07/03	HD0723	001	401	510		UTILITIES	79.73		
						001	420	510		UTILITIES	39.27		771.50
07/19/23	53063	4228	020051000 - CEDA OFFICE	07/05	ED0723	138	676	510		UTILITIES	26.00		26.00
07/19/23	53068	4233	020022000 - DISTRICT 1	07/03	D10723	151	301	510		UTILITIES	166.50		166.50
07/19/23	53095	4260	020018000 - SOLID WASTE	07/03	SW0723	400	340	510		UTILITIES	27.80		27.80
08/14/23	53519	4718	020055000 - COURTHOUSE	07/31	CHM0823	001	151	510		UTILITIES	250.00		
08/14/23	53519	4718	020023000 - COUNTY JAIL	07/31	CJ0823	001	151	510		UTILITIES	322.00		
08/14/23	53519	4718	020032000 - FAIR GROUNDS	07/31	FG0823	001	151	510		UTILITIES	294.50		
08/14/23	53519	4718	020031000 - HEALTH DEPT./	07/31	HD0823	001	401	510		UTILITIES	75.71		
						001	420	510		UTILITIES	37.29		979.50
08/14/23	53617	4816	020051000 - CEDA OFFICE	07/31	ED0823	138	676	510		UTILITIES	26.00		26.00
08/14/23	53620	4819	020022000 - DISTRICT 1	07/31	D10823	151	301	510		UTILITIES	173.50		173.50
08/14/23	53642	4841	020018000 - SOLID WASTE	07/31	SW0823	400	340	510		UTILITIES	29.30		29.30
09/14/23	54021	5262	020055000 - COURTHOUSE	08/31	CHM0923	001	151	510		UTILITIES	250.00		
09/14/23	54021	5262	020023000 - COUNTY JAIL	08/31	CJ0923	001	151	510		UTILITIES	309.00		
09/14/23	54021	5262	020032000 - FAIR GROUNDS	08/31	FG0923	001	151	510		UTILITIES	164.50		
09/14/23	54021	5262	020031000 - HEALTH DEPT/C	08/31	HD0923	001	401	510		UTILITIES	83.75		
						001	420	510		UTILITIES	41.25		848.50
09/14/23	54047	5288	020051000 - CEDA OFFICE	08/31	ED0923	138	676	510		UTILITIES	26.00		26.00
09/14/23	54052	5293	020022000 - DISTRICT 1	08/31	D10923	151	301	510		UTILITIES	227.50		227.50

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09/14/23	54075	5316	020018000 - SOLID WASTE	08/31	SW0923		400	340	510		UTILITIES	29.60		29.60
			PITTSBORO WATER ASSN.	48	EXPENDITURE		12,280.20				BALANCE SHEET	.00	TOTAL	12,280.20
7499 PLUMB, GINA														
02/06/23	50833	1797	PETIT JURY 1 DAYS 20 MI	01/25	12423		001	161	575		JURORS AND WITNESS	53.10		53.10
			PLUMB, GINA	1	EXPENDITURE		53.10				BALANCE SHEET	.00	TOTAL	53.10
4949 POINDEXTER, STEVE														
12/05/22	50101	980	TRAVEL 09/2022-11/2022	11/28	SPT22		001	161	475		TRAVEL AND SUBSISTE	246.25		246.25
03/06/23	51355	2359	TRAVEL FOR 11/29/2022-01/	02/03	SPT0223		001	161	475		TRAVEL AND SUBSISTE	229.90		229.90
05/01/23	52047	3124	MILEAGE 02/27/23 - 04/19/	04/24	SPT0423		001	161	475		TRAVEL AND SUBSISTE	206.46		206.46
09/05/23	53737	4961	MILEAGE FOR JULY AND AUGU	08/23	SPT0823		001	161	475		TRAVEL AND SUBSISTE	154.85		154.85
			POINDEXTER, STEVE	4	EXPENDITURE		837.46				BALANCE SHEET	.00	TOTAL	837.46
4909 POP'S														
02/06/23	51044	2008	DISTRICT 3 FUEL - DECEMBE	01/04	D3F1222		173	373	670		PETROLEUM PRODUCTS	1,980.81		1,980.81
02/06/23	51101	2065	FEEDING INMATES - DECEMBE	01/04	SW1222		400	340	579		FEEDING OF PRISONER	21.00		21.00
03/06/23	51356	2360	FEEDING INMATES - JAN. 20	02/07	SDI0123		001	220	579		FEEDING OF PRISONER	189.00		189.00
03/06/23	51435	2439	FEEDING INAMTES - D3 JAN.	02/07	D3I0123		153	303	579		FEEDING OF PRISONER	7.00		7.00
03/06/23	51492	2496	D3 FUEL - JAN. 2023	02/07	D3F0123		173	373	670		PETROLEUM PRODUCTS	2,115.40		2,115.40
03/06/23	51517	2521	FEEDING INAMTES - JAN. 20	02/07	SWI0123		400	340	579		FEEDING OF PRISONER	14.00		14.00
04/03/23	51686	2725	FEEDING INMATES IN FEBRUA	03/02	SD0223		001	220	579		FEEDING OF PRISONER	392.00		392.00
04/03/23	51777	2816	FEEDING INMATES - 02/03/2	02/03	D3L0223		153	303	579		FEEDING OF PRISONER	7.00		7.00
04/03/23	51824	2863	DISTRICT 3 FUEL FOR FEBRU	03/02	D3F0223		173	373	670		PETROLEUM PRODUCTS	1,934.10		1,934.10
05/01/23	52048	3125	FEEDING INMATES DURING MA	04/26	SDFI323		001	220	579		FEEDING OF PRISONER	469.00		469.00
05/01/23	52196	3273	DISTRICT 3 FUEL	04/26	D3F0323		173	373	670		PETROLEUM PRODUCTS	2,738.13		2,738.13
06/05/23	52420	3533	FEEDING INAMTES - APRIL 2	05/01	SD0423		001	220	579		FEEDING OF PRISONER	210.00		210.00

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06/05/23	52550	3663	DISTRICT 3 FUEL FOR APRIL	05/01	D3F0423	153	303	670		PETROLEUM PRODUCTS	941.65	941.65	
07/03/23	52823	3970	FEEDING INMATES - MAY 202	06/05	SD0523	001	220	579		FEEDING OF PRISONER	343.00	343.00	
07/03/23	52926	4073	DISTRICT 3 FUEL	06/05	D3F0523	153	303	670		PETROLEUM PRODUCTS	2,324.02	2,324.02	
08/07/23	53185	4367	FEEDING INMATES - JUNE 20	07/17	SD0623	001	220	579		FEEDING OF PRISONER	210.00	210.00	
08/07/23	53382	4564	DISTRICT 3 FUEL	07/17	D3F0623	153	303	670		PETROLEUM PRODUCTS	1,543.10	1,543.10	
08/07/23	53478	4660	FEEDING INMATES - JUNE 20	07/17	SW0623	400	340	579		FEEDING OF PRISONER	19.00	19.00	
09/05/23	53885	5109	DISTRICT 3 FUEL - JULY 20	08/08	D3F0723	153	303	670		PETROLEUM PRODUCTS	1,990.95		
09/05/23	53885	5109	FEEDING INMATES - JULY 20	08/08	D3L0723	153	303	579		FEEDING OF PRISONER	36.00	2,026.95	
POP'S				19	EXPENDITURE	17,485.16				BALANCE SHEET	.00	TOTAL	17,485.16

4821 POP'S, LLC													
10/03/22	49256	65	FEEDING INMATES	09/13	SD1022	001	220	579		FEEDING OF PRISONER	1,232.98	1,232.98	
10/03/22	49353	162	FEEDING INMATES AUGUST 20	09/01	D30822A	153	303	670		PETROLEUM PRODUCTS	84.00	84.00	
10/03/22	49399	208	FUEL OR JULY 2022 - DISTR	08/01	D30722	173	373	670		PETROLEUM PRODUCTS	3,054.98		
10/03/22	49399	208	FUEL FOR AUGUST 2022 - DI	09/01	D30822	173	373	670		PETROLEUM PRODUCTS	4,731.49	7,786.47	
10/03/22	49433	242	FEEDING INMATES	09/13	SW1022	400	340	579		FEEDING OF PRISONER	50.63	50.63	
11/07/22	49848	692	SEPTEMBER 2022 FUEL DISTR	10/03	D30922	173	373	670		PETROLEUM PRODUCTS	3,696.20		
11/07/22	49848	692	FURL DURING OCTOBER	10/16	D31022	173	373	670		PETROLEUM PRODUCTS	1,000.00	4,696.20	
12/05/22	50183	1062	FEEDING INMATES: 10/14/20	10/14	D31022A	153	303	579		FEEDING OF PRISONER	14.00	14.00	
12/05/22	50228	1107	FUEL: DISTRICT 3	11/02	D3F1022	173	373	670		PETROLEUM PRODUCTS	2,299.32	2,299.32	
12/05/22	50255	1134	FEEDING INMATES: SOLID WA	11/02	SW1022A	400	340	579		FEEDING OF PRISONER	14.00	14.00	
01/03/23	50535	1460	FUEL - DISTRICT 3	12/01	D3F1122	173	373	670		PETROLEUM PRODUCTS	4,111.55	4,111.55	
POP'S, LLC				9	EXPENDITURE	20,289.15				BALANCE SHEET	.00	TOTAL	20,289.15

4117 POPE, SANDRA													
11/14/22	49934	795	ELECTION	11/09	110822	001	180	573		ELECTION WORKERS FE	125.00	125.00	
POPE, SANDRA				1	EXPENDITURE	125.00				BALANCE SHEET	.00	TOTAL	125.00

7523 PORTER, ERIC													

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03/06/23	51275	2279	PETIT JURY 1 DAYS 14	MI 03/01 22823		001	161	575		JURORS AND WITNESS	49.17		49.17

	PORTER, ERIC			1	EXPENDITURE		49.17			BALANCE SHEET	.00	TOTAL	49.17

7515 POTEETE, LARRY J.													
02/06/23	50834	1798	PETIT JURY 1 DAYS 28	MI 01/26 12423		001	161	575		JURORS AND WITNESS	58.34		58.34

	POTEETE, LARRY J.			1	EXPENDITURE		58.34			BALANCE SHEET	.00	TOTAL	58.34

4531 POYNOR, KATHY													
10/03/22	49296	105	YOUTH COURT GRANT	09/22 KP1022		026	109	404		OFFICE/CLERICAL	1,019.14		1,019.14
11/07/22	49732	576	YOUTH COURT GRANT	10/31 KP1122		026	109	404		OFFICE/CLERICAL	1,019.14		1,019.14
12/05/22	50139	1018	YOUTH COURT GRANT	11/30 KP1222		026	109	404		OFFICE/CLERICAL	1,019.14		1,019.14
01/03/23	50477	1402	YOUTH COURT GRANT	12/19 KP0123		026	109	404		OFFICE/CLERICAL	1,019.14		1,019.14
02/06/23	50961	1925	YOUTH COURT GRANT	01/19 KP0223		026	109	404		OFFICE/CLERICAL	1,019.14		1,019.14
03/06/23	51394	2398	YOUTH COURT GRANT	02/15 KP0323		026	109	404		OFFICE/CLERICAL	1,019.14		1,019.14
04/03/23	51726	2765	YOUTH COURT GRANT	03/21 KP0423		026	109	404		OFFICE/CLERICAL	1,019.14		1,019.14
05/01/23	52085	3162	YOUTH COURT GRANT	04/25 KP0523		026	109	404		OFFICE/CLERICAL	1,019.14		1,019.14
06/05/23	52465	3578	YOUTH COURT GRANT	05/12 KP0623		026	109	404		OFFICE/CLERICAL	1,019.14		1,019.14
07/03/23	52859	4006	YOUTH COURT GRANT	06/28 KP0723		026	109	404		OFFICE/CLERICAL	1,090.52		1,090.52
08/07/23	53227	4409	YOUTH COURT GRANT	07/21 KP0823		026	109	404		OFFICE/CLERICAL	1,250.00		1,250.00
09/05/23	53783	5007	YOUTH COURT GRANT	08/18 KP0923		026	109	404		OFFICE/CLERICAL	1,250.00		1,250.00

	POYNOR, KATHY			12	EXPENDITURE		12,762.78			BALANCE SHEET	.00	TOTAL	12,762.78

7551 PRATT, ERIN													
03/06/23	51276	2280	PETIT JURY 1 DAYS 36	MI 03/01 22823		001	161	575		JURORS AND WITNESS	63.58		63.58

	PRATT, ERIN			1	EXPENDITURE		63.58			BALANCE SHEET	.00	TOTAL	63.58

7471 PRATT, SHUNTA													
02/06/23	50835	1799	PETIT JURY 2 DAYS 62	MI 01/25 12423		001	161	575		JURORS AND WITNESS	120.61		120.61

	PRATT, SHUNTA			1	EXPENDITURE		120.61			BALANCE SHEET	.00	TOTAL	120.61

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1985 PRECISION DELTA CORP.														
09/05/23	53738	4962	AMMO	08/18	202543	001	200	610		PROFESSIONAL SUPPLI	3,420.00	3,420.00		
PRECISION DELTA CORP.				1	EXPENDITURE					3,420.00	BALANCE SHEET	.00	TOTAL	3,420.00
5048 PREMIER MEDICAL GRP OF MS														
05/01/23	52137	3214	EARNEST WILLHITE - 5416	04/05	EW0123	153	303	552		MEDICAL FEES	875.00	875.00		
PREMIER MEDICAL GRP OF MS				1	EXPENDITURE					875.00	BALANCE SHEET	.00	TOTAL	875.00
5059 PREMIERE PRINTING LLC														
07/03/23	52927	4074	DISTRICT 3 BUSINESS CARDS	06/08	5287	153	303	630		LAND IMPROVEMENT SU	60.00	60.00		
PREMIERE PRINTING LLC				1	EXPENDITURE					60.00	BALANCE SHEET	.00	TOTAL	60.00
2471 PRESTON DOBBS														
01/03/23	50543	1468	CLAY GRAVEL - DISTRCIT 5	12/01	5394	175	375	630		LAND IMPROVEMENT SU	88.00	88.00		
08/07/23	53453	4635	CLAY GRAVEL	07/01	6159	174	374	630		LAND IMPROVEMENT SU	110.00	110.00		
09/05/23	53952	5176	CLAY GRAVEL	08/01	6175	174	374	630		LAND IMPROVEMENT SU	520.00	520.00		
PRESTON DOBBS				3	EXPENDITURE					718.00	BALANCE SHEET	.00	TOTAL	718.00
4577 PROBILLING AND FUNDING SERVICE														
07/03/23	52989	4136	PARTS & LABOR ON 2017 HIN	05/02	9W8881	5969	400	340	541	ROAD MACHINERY/EQUI	977.50			
						5969	400	340	681	REPAIR AND REPLACEM	1,935.08	2,912.58		
08/07/23	53479	4661	PARTS & LABOR ON 2017 HIN	06/08	9W9047	6004	400	340	541	ROAD MACHINERY/EQUI	977.50			
						6004	400	340	681	REPAIR AND REPLACEM	1,787.70	2,765.20		
09/05/23	53974	5198	PARTS	08/10	9P13043		400	340	681	REPAIR AND REPLACEM	841.28	841.28		
PROBILLING AND FUNDING SERVICE				3	EXPENDITURE					6,519.06	BALANCE SHEET	.00	TOTAL	6,519.06
227 PUBLIC EMPLOYEES' RETIREMENT S														
10/03/22	49257	66	RETIREMENT WITHHOLDINGS	09/23	SEPT22		001	262	465	STATE RETIREMENT MA	142.45	142.45		
10/14/22	24701	282	PUBLIC EMPLOYEES' RETIREM	10/14	2AB6108		681	000	120	STATE RETIREMENT	10,671.25			

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10/14/22	24701	282	PUBLIC EMPLOYEES' RETIREM	10/14	2AB6168	681	000	120	STATE	RETIREMENT	21,160.64	31,831.89
10/31/22	24718	419	PUBLIC EMPLOYEES' RETIREM	10/31	2AP5111	681	000	120	STATE	RETIREMENT	10,206.71	
10/31/22	24718	419	PUBLIC EMPLOYEES' RETIREM	10/31	2AP5132	681	000	120	STATE	RETIREMENT	50.17	
10/31/22	24718	419	PUBLIC EMPLOYEES' RETIREM	10/31	2AP5171	681	000	120	STATE	RETIREMENT	20,262.46	30,519.34
11/07/22	49682	526	RETIREMENT WITHHOLDINGS	10/26	OCT22	001	262	465	STATE	RETIREMENT MA	188.65	188.65
11/15/22	24735	760	PUBLIC EMPLOYEES' RETIREM	11/15	2B81111	681	000	120	STATE	RETIREMENT	10,038.70	
11/15/22	24735	760	PUBLIC EMPLOYEES' RETIREM	11/15	2B81168	681	000	120	STATE	RETIREMENT	20,054.80	30,093.50
11/30/22	24753	904	PUBLIC EMPLOYEES' RETIREM	11/30	2BM5111	681	000	120	STATE	RETIREMENT	11,547.79	
11/30/22	24753	904	PUBLIC EMPLOYEES' RETIREM	11/30	2BM5132	681	000	120	STATE	RETIREMENT	50.17	
11/30/22	24753	904	PUBLIC EMPLOYEES' RETIREM	11/30	2BM5174	681	000	120	STATE	RETIREMENT	22,972.43	34,570.39
12/05/22	50102	981	RETIREMENT WITHHOLDINGS	11/22	NOV22	001	262	465	STATE	RETIREMENT MA	127.05	127.05
12/15/22	24771	1171	PUBLIC EMPLOYEES' RETIREM	12/15	2CD7111	681	000	120	STATE	RETIREMENT	10,534.57	
12/15/22	24771	1171	PUBLIC EMPLOYEES' RETIREM	12/15	2CD7168	681	000	120	STATE	RETIREMENT	21,268.94	31,803.51
12/29/22	24804	1306	PUBLIC EMPLOYEES' RETIREM	12/29	2CS7018	681	000	120	STATE	RETIREMENT	128.67	
12/29/22	24804	1306	PUBLIC EMPLOYEES' RETIREM	12/29	2CS7051	681	000	120	STATE	RETIREMENT	248.76	
12/29/22	24804	1306	PUBLIC EMPLOYEES' RETIREM	12/30	2CS2018V	681	000	120	STATE	RETIREMENT	128.67CR	
12/29/22	24804	1306	PUBLIC EMPLOYEES' RETIREM	12/30	2CS2048V	681	000	120	STATE	RETIREMENT	248.76CR	
12/30/22	24789	1290	PUBLIC EMPLOYEES' RETIREM	12/30	2CR5111	681	000	120	STATE	RETIREMENT	9,849.25	
12/30/22	24789	1290	PUBLIC EMPLOYEES' RETIREM	12/30	2CR5132	681	000	120	STATE	RETIREMENT	50.17	
12/30/22	24789	1290	PUBLIC EMPLOYEES' RETIREM	12/30	2CR5174	681	000	120	STATE	RETIREMENT	19,769.97	29,669.39
01/03/23	50445	1370	RETIREMENT WITHHOLDINGS	12/29	DEC22	001	262	465	STATE	RETIREMENT MA	218.90	218.90
01/13/23	24818	1518	PUBLIC EMPLOYEES' RETIREM	01/13	31B8111	681	000	120	STATE	RETIREMENT	12,001.49	
01/13/23	24818	1518	PUBLIC EMPLOYEES' RETIREM	01/13	31B8132	681	000	120	STATE	RETIREMENT	50.17	
01/13/23	24818	1518	PUBLIC EMPLOYEES' RETIREM	01/13	31B8171	681	000	120	STATE	RETIREMENT	23,930.98	35,982.64
01/31/23	24840	1701	PUBLIC EMPLOYEES' RETIREM	01/31	31P2111	681	000	120	STATE	RETIREMENT	10,476.26	
01/31/23	24840	1701	PUBLIC EMPLOYEES' RETIREM	01/31	31P2132	681	000	120	STATE	RETIREMENT	50.17	
01/31/23	24840	1701	PUBLIC EMPLOYEES' RETIREM	01/31	31P2171	681	000	120	STATE	RETIREMENT	20,982.19	31,508.62
02/06/23	50919	1883	RETIREMENT WITHHOLDINGS	01/26	JAN23	001	262	465	STATE	RETIREMENT MA	123.20	123.20
02/15/23	24858	2108	PUBLIC EMPLOYEES' RETIREM	02/15	32A7111	681	000	120	STATE	RETIREMENT	10,183.66	
02/15/23	24858	2108	PUBLIC EMPLOYEES' RETIREM	02/15	32A7171	681	000	120	STATE	RETIREMENT	20,573.07	30,756.73
02/28/23	24877	2202	PUBLIC EMPLOYEES' RETIREM	02/13	32M6018	681	000	120	STATE	RETIREMENT	153.75	
02/28/23	24877	2202	PUBLIC EMPLOYEES' RETIREM	02/13	32M6036	681	000	120	STATE	RETIREMENT	297.25	
02/28/23	24877	2202	PUBLIC EMPLOYEES' RETIREM	02/28	32N8111	681	000	120	STATE	RETIREMENT	9,905.10	
02/28/23	24877	2202	PUBLIC EMPLOYEES' RETIREM	02/28	32N8132	681	000	120	STATE	RETIREMENT	50.17	
02/28/23	24877	2202	PUBLIC EMPLOYEES' RETIREM	02/28	32N8174	681	000	120	STATE	RETIREMENT	19,877.93	30,284.20
03/06/23	51357	2361	RETIREMENT WITHHOLDINGS	03/01	FEB23	001	262	465	STATE	RETIREMENT MA	158.40	158.40

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03/14/23	51563	2584	2022 SHORTAGE ON B. LANGF	03/09	BL0323	001	100	465	STATE	RETIREMENT MA	679.48	679.48
03/15/23	24898	2563	PUBLIC EMPLOYEES' RETIREM	03/15	3395111	681	000	120	STATE	RETIREMENT	10,885.88	
03/15/23	24898	2563	PUBLIC EMPLOYEES' RETIREM	03/15	3395171	681	000	120	STATE	RETIREMENT	21,774.16	32,660.04
03/31/23	24916	2665	PUBLIC EMPLOYEES' RETIREM	03/31	33S8111	681	000	120	STATE	RETIREMENT	9,847.20	
03/31/23	24916	2665	PUBLIC EMPLOYEES' RETIREM	03/31	33S8132	681	000	120	STATE	RETIREMENT	50.17	
03/31/23	24916	2665	PUBLIC EMPLOYEES' RETIREM	03/31	33S8174	681	000	120	STATE	RETIREMENT	19,765.99	29,663.36
04/03/23	51687	2726	RETIREMENT WITHHOLDINGS	03/29	MAR23	001	262	465	STATE	RETIREMENT MA	145.20	145.20
04/14/23	24933	2928	PUBLIC EMPLOYEES' RETIREM	04/14	34B7111	681	000	120	STATE	RETIREMENT	10,949.74	
04/14/23	24933	2928	PUBLIC EMPLOYEES' RETIREM	04/14	34B7168	681	000	120	STATE	RETIREMENT	21,897.68	32,847.42
04/28/23	24954	3059	PUBLIC EMPLOYEES' RETIREM	04/28	34P7111	681	000	120	STATE	RETIREMENT	10,465.69	
04/28/23	24954	3059	PUBLIC EMPLOYEES' RETIREM	04/28	34P7132	681	000	120	STATE	RETIREMENT	100.05	
04/28/23	24954	3059	PUBLIC EMPLOYEES' RETIREM	04/28	34P7174	681	000	120	STATE	RETIREMENT	21,100.97	31,666.71
05/01/23	52049	3126	RETIREMENT WITHHOLDINGS	04/26	APR23	001	262	465	STATE	RETIREMENT MA	199.65	199.65
05/15/23	24972	3345	PUBLIC EMPLOYEES' RETIREM	05/15	3596111	681	000	120	STATE	RETIREMENT	9,702.02	
05/15/23	24972	3345	PUBLIC EMPLOYEES' RETIREM	05/15	3596171	681	000	120	STATE	RETIREMENT	19,485.35	29,187.37
05/31/23	24990	3461	PUBLIC EMPLOYEES' RETIREM	05/31	3507111	681	000	120	STATE	RETIREMENT	9,824.75	
05/31/23	24990	3461	PUBLIC EMPLOYEES' RETIREM	05/31	3507132	681	000	120	STATE	RETIREMENT	100.05	
05/31/23	24990	3461	PUBLIC EMPLOYEES' RETIREM	05/31	3507174	681	000	120	STATE	RETIREMENT	19,722.59	29,647.39
06/05/23	52421	3534	RETIREMENT WITHHOLDINGS	05/23	MAY23	001	262	465	STATE	RETIREMENT MA	73.70	73.70
06/15/23	25012	3795	PUBLIC EMPLOYEES' RETIREM	06/15	36D8111	681	000	120	STATE	RETIREMENT	10,080.43	
06/15/23	25012	3795	PUBLIC EMPLOYEES' RETIREM	06/15	36D8168	681	000	120	STATE	RETIREMENT	20,217.00	30,297.43
06/30/23	25033	3913	PUBLIC EMPLOYEES' RETIREM	06/30	36S8111	681	000	120	STATE	RETIREMENT	9,810.28	
06/30/23	25033	3913	PUBLIC EMPLOYEES' RETIREM	06/30	36S8132	681	000	120	STATE	RETIREMENT	100.05	
06/30/23	25033	3913	PUBLIC EMPLOYEES' RETIREM	06/30	36S8171	681	000	120	STATE	RETIREMENT	19,694.62	29,604.95
07/03/23	52824	3971	RETIREMENT WITHHOLDINGS	06/28	JUNE23	001	262	465	STATE	RETIREMENT MA	127.05	127.05
07/14/23	25055	4178	PUBLIC EMPLOYEES' RETIREM	07/14	37B8111	681	000	120	STATE	RETIREMENT	10,489.84	
07/14/23	25055	4178	PUBLIC EMPLOYEES' RETIREM	07/14	37B8168	681	000	120	STATE	RETIREMENT	21,008.53	31,498.37
07/31/23	25076	4294	PUBLIC EMPLOYEES' RETIREM	07/31	37P5111	681	000	120	STATE	RETIREMENT	9,868.60	
07/31/23	25076	4294	PUBLIC EMPLOYEES' RETIREM	07/31	37P5132	681	000	120	STATE	RETIREMENT	100.05	
07/31/23	25076	4294	PUBLIC EMPLOYEES' RETIREM	07/31	37P5171	681	000	120	STATE	RETIREMENT	19,807.44	29,776.09
08/07/23	53186	4368	RETIREMENT WITHHOLDINGS	07/26	JULY23	001	262	465	STATE	RETIREMENT MA	73.70	73.70
08/15/23	25096	4703	PUBLIC EMPLOYEES' RETIREM	08/15	38A1108	681	000	120	STATE	RETIREMENT	11,542.76	
08/15/23	25096	4703	PUBLIC EMPLOYEES' RETIREM	08/15	38A1165	681	000	120	STATE	RETIREMENT	23,044.07	34,586.83
08/17/23	25109	4853	PUBLIC EMPLOYEES' RETIREM	08/16	38F8018	681	000	120	STATE	RETIREMENT	121.19	

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08/17/23	25109	4853	PUBLIC EMPLOYEES' RETIREM	08/16	38F8033	681	000	120	STATE	RETIREMENT	234.29	355.48
08/31/23	25124	4887	PUBLIC EMPLOYEES' RETIREM	08/15	38F9518V	681	000	120	STATE	RETIREMENT	589.05	CR
08/31/23	25124	4887	PUBLIC EMPLOYEES' RETIREM	08/15	38F9536V	681	000	120	STATE	RETIREMENT	1,138.83	CR
08/31/23	25124	4887	PUBLIC EMPLOYEES' RETIREM	08/15	38G7018	681	000	120	STATE	RETIREMENT	121.19	
08/31/23	25124	4887	PUBLIC EMPLOYEES' RETIREM	08/15	38G7033	681	000	120	STATE	RETIREMENT	234.29	
08/31/23	25124	4887	PUBLIC EMPLOYEES' RETIREM	08/16	38F3018V	681	000	120	STATE	RETIREMENT	121.19	CR
08/31/23	25124	4887	PUBLIC EMPLOYEES' RETIREM	08/16	38F3033V	681	000	120	STATE	RETIREMENT	234.29	CR
08/31/23	25124	4887	PUBLIC EMPLOYEES' RETIREM	08/16	38G5018	681	000	120	STATE	RETIREMENT	420.75	
08/31/23	25124	4887	PUBLIC EMPLOYEES' RETIREM	08/16	38G5036	681	000	120	STATE	RETIREMENT	813.45	
08/31/23	25124	4887	PUBLIC EMPLOYEES' RETIREM	08/31	38S2114	681	000	120	STATE	RETIREMENT	10,482.02	
08/31/23	25124	4887	PUBLIC EMPLOYEES' RETIREM	08/31	38S2135	681	000	120	STATE	RETIREMENT	100.05	
08/31/23	25124	4887	PUBLIC EMPLOYEES' RETIREM	08/31	38S2174	681	000	120	STATE	RETIREMENT	21,097.72	31,186.11
09/05/23	53739	4963	RETIREMENT WITHHOLDINGS	08/31	AUG23	001	262	465	STATE	RETIREMENT MA	97.90	97.90
09/15/23	25142	5237	PUBLIC EMPLOYEES' RETIREM	09/15	39C6111	681	000	120	STATE	RETIREMENT	10,149.02	
09/15/23	25142	5237	PUBLIC EMPLOYEES' RETIREM	09/15	39C6165	681	000	120	STATE	RETIREMENT	20,349.50	30,498.52
09/29/23	25159	5350	PUBLIC EMPLOYEES' RETIREM	09/29	39R8108	681	000	120	STATE	RETIREMENT	10,066.91	
09/29/23	25159	5350	PUBLIC EMPLOYEES' RETIREM	09/29	39R8129	681	000	120	STATE	RETIREMENT	100.05	
09/29/23	25159	5350	PUBLIC EMPLOYEES' RETIREM	09/29	39R8165	681	000	120	STATE	RETIREMENT	20,190.81	30,357.77
PUBLIC EMPLOYEES' RETIREMENT SYSTEM				39	EXPENDITURE	753,209.38		BALANCE SHEET		.00	TOTAL	753,209.38

1469 PUBLIC SAFETY ACDAEMICS AND CO												
10/14/22	49499	326	B. WARD/V. GATES/C. WARD	07/08	10119	004	235	571	DUES AND SUBSCRIPTI		600.00	
10/14/22	49499	326	B. WARD/J. THORNTON/C. WA	08/03	10128	004	235	571	DUES AND SUBSCRIPTI		1,200.00	1,800.00
PUBLIC SAFETY ACDAEMICS AND CONSULTING				1	EXPENDITURE	1,800.00		BALANCE SHEET		.00	TOTAL	1,800.00

4649 QT PETRLEUM ON DEMAND												
10/03/22	49302	111	ANNUAL CELL PLAN	09/12	1136	100	307	544	SERVICE/MAINTENANCE		1,425.00	1,425.00
QT PETRLEUM ON DEMAND				1	EXPENDITURE	1,425.00		BALANCE SHEET		.00	TOTAL	1,425.00

4816 QUADIENET FINANCE USA INC												
10/03/22	49258	67	7900 0440 8016 0199 - CIR	09/26	CIC1022	001	102	500	COMMUNICATIONS		100.00	
						001	180	500	COMMUNICATIONS		200.00	
						001	161	500	COMMUNICATIONS		200.00	500.00
11/14/22	49957	818	7900 0440 8015 4002 - TAX	11/07	TA1122	001	105	500	COMMUNICATIONS		2,500.00	2,500.00
12/14/22	50296	1192	7900 0440 8015 4002 - TAX	12/05	TA1222	001	105	500	COMMUNICATIONS		76.02	
12/14/22	50296	1192	7900 0440 8016 0199 - CIR	12/07	CIC1122	001	102	500	COMMUNICATIONS		100.00	

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					001	161	500		COMMUNICATIONS	200.00		
					001	180	500		COMMUNICATIONS	200.00	576.02	
02/14/23	51143	2125 7900 0440 8016 0199 - CIR	02/07	CIC0223	001	102	500		COMMUNICATIONS	200.00		
					001	161	500		COMMUNICATIONS	200.00		
02/14/23	51143	2125 7900 0440 8015 4002 - TAX	02/07	TA0223	001	180	500		COMMUNICATIONS	100.00		
					001	105	500		COMMUNICATIONS	2,500.00	3,000.00	
03/06/23	51358	2362 7900 0440 8016 0199 - CIR	03/01	CIC0323	001	102	500		COMMUNICATIONS	200.00		
					001	161	500		COMMUNICATIONS	200.00		
					001	180	500		COMMUNICATIONS	100.00	500.00	
03/14/23	51564	2585 7900 0440 8016 0199 - CIR	03/07	CC0323	001	102	500		COMMUNICATIONS	200.00		
					001	161	500		COMMUNICATIONS	200.00		
					001	180	500		COMMUNICATIONS	100.00	500.00	
05/01/23	52050	3127 7900 0440 8016 0199 - CIR	04/13	CIC0423	001	102	500		COMMUNICATIONS	200.00		
					001	161	500		COMMUNICATIONS	200.00		
					001	180	500		COMMUNICATIONS	100.00	500.00	
05/11/23	52272	3367 7900 0440 8021 9789 - CHA	05/08	CHC0523	001	101	500		COMMUNICATIONS	2,500.00	2,500.00	
06/05/23	52422	3535 7900 0440 8016 0199 - CIR	05/31	CIC0523	001	102	500		COMMUNICATIONS	200.00		
					001	161	500		COMMUNICATIONS	300.00		
					001	180	500		COMMUNICATIONS	1,500.00	2,000.00	
QUADIENT FINANCE USA INC				9	EXPENDITURE		12,576.02		BALANCE SHEET	.00	TOTAL	12,576.02

4213 QUADIENT LEASING USA, INC												
12/05/22	50103	982 LEASE #: N20081574 - CIRC	11/02	9659125	001	102	544		SERVICE/MAINTENANCE	270.00		
12/05/22	50103	982 LEASE #: M19122085 - TAX	11/16	9675995	001	105	544		SERVICE/MAINTENANCE	507.00		
12/05/22	50103	982 LEASE #: N20071140 - CHAN	11/16	9676465	001	101	544		SERVICE/MAINTENANCE	850.01	1,627.01	
02/14/23	51144	2126 LEASE #: N20081574 - CIRC	02/01	9791425	001	102	544		SERVICE/MAINTENANCE	270.00	270.00	
03/06/23	51359	2363 LEASE #: N20071140 - CHAN	02/14	9812580	001	101	544		SERVICE/MAINTENANCE	850.01		
03/06/23	51359	2363 LEASE NO: N19122085 - TAX	02/22	9811689	001	105	544		SERVICE/MAINTENANCE	507.00	1,357.01	
03/14/23	51565	2586 LEASE #: N20071140 - CHAN	03/03	9840064	001	101	544		SERVICE/MAINTENANCE	219.97	219.97	
05/11/23	52273	3368 LEASE #: N20081574	05/03	9929775	001	102	544		SERVICE/MAINTENANCE	270.00	270.00	
06/05/23	52423	3536 LEASE#: N20071140 - CHANC	05/17	9946401	001	101	544		SERVICE/MAINTENANCE	850.01		
06/05/23	52423	3536 LEASE#: N19122085 - TAX C	05/17	9946792	001	105	544		SERVICE/MAINTENANCE	507.00	1,357.01	
08/14/23	53520	4719 LEASE #: N20081574 - CIRC	08/03	57436	001	102	544		SERVICE/MAINTENANCE	270.00	270.00	
09/05/23	53740	4964 LEASE #: N20071140 - CHAN	08/17	74904	001	101	544		SERVICE/MAINTENANCE	850.01		
09/05/23	53740	4964 LEASE #: N19122085 - TAX	08/17	75257	001	105	544		SERVICE/MAINTENANCE	507.00	1,357.01	
QUADIENT LEASING USA, INC				8	EXPENDITURE		6,728.01		BALANCE SHEET	.00	TOTAL	6,728.01

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7354 CIRCUIT CLERK JURY														
11/07/22	49592	436	COURT JURY 2 DAYS 28 MI	10/26	102522		001	161	575		JURORS AND WITNESS	97.50		97.50
	CIRCUIT CLERK JURY			1	EXPENDITURE			97.50			BALANCE SHEET	.00	TOTAL	97.50
4681 RACKLEY OIL INC.														
12/05/22	50143	1022	AVIATION GASOLINE	11/09	587447		100	307	670		PETROLEUM PRODUCTS	4,598.00		4,598.00
	RACKLEY OIL INC.			1	EXPENDITURE			4,598.00			BALANCE SHEET	.00	TOTAL	4,598.00
4249 RAKESTRAW, DANA														
01/03/23	50446	1371	114 MILES	12/22	DRT1222		001	161	475		TRAVEL AND SUBSISTE	71.25		71.25
	RAKESTRAW, DANA			1	EXPENDITURE			71.25			BALANCE SHEET	.00	TOTAL	71.25
7550 RAMIREZ, EMELIA														
03/06/23	51277	2281	PETIT JURY 2 DAYS 8 MI	03/01	22823		001	161	575		JURORS AND WITNESS	85.24		85.24
	RAMIREZ, EMELIA			1	EXPENDITURE			85.24			BALANCE SHEET	.00	TOTAL	85.24
9062 RAY, MIKE														
11/14/22	49935	796	ELECTION	11/09	110822		001	180	573		ELECTION WORKERS FE	362.50		362.50
01/13/23	50612	1555	ELECTION	01/11	011023		001	180	573		ELECTION WORKERS FE	493.75		493.75
02/06/23	50771	1735	ELECTION	02/01	13123		001	180	573		ELECTION WORKERS FE	487.66		487.66
08/14/23	53596	4795	ELECTION	08/09	8082023		118	181	573		ELECTION WORKERS FE	329.26		329.26
09/05/23	53829	5053	ELECTION	08/30	8292023		118	181	573		ELECTION WORKERS FE	329.91		329.91
	RAY, MIKE			5	EXPENDITURE			2,003.08			BALANCE SHEET	.00	TOTAL	2,003.08
5034 REBEL ROCK, LLC														
02/06/23	51033	1997	PO#: 05733 - ROAD & BIG R	12/20	1511		172	372	630		LAND IMPROVEMENT SU	3,070.00		
02/06/23	51033	1997	PO#: 05738 - ROAD & BIG R	12/20	1514		172	372	630		LAND IMPROVEMENT SU	3,008.00		6,078.00
02/06/23	51045	2009	PO#: 05734 - ROAD ROCK -	12/20	1512		173	373	630		LAND IMPROVEMENT SU	2,170.00		
02/06/23	51045	2009	PO#: 05739 - ROAD ROCK -	12/20	1515		173	373	630		LAND IMPROVEMENT SU	4,836.00		7,006.00

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03/06/23	51456	2460	PO#: 05816 - ROAD & BIG R	01/17 1619		154	304	630	LAND IMPROVEMENT	SU	2,610.00	
03/06/23	51456	2460	PO#: 05779 - ROAD ROCK	01/20 1563		154	304	630	LAND IMPROVEMENT	SU	1,240.00	
03/06/23	51456	2460	PO#: 05860 - ROAD & BIG R	02/16 1620		154	304	630	LAND IMPROVEMENT	SU	4,910.00	8,760.00
03/06/23	51475	2479	PO#: 05776 - ROAD ROCK	01/20 1560		171	371	630	LAND IMPROVEMENT	SU	3,100.00	
03/06/23	51475	2479	PO#: 05813 - D1 BIG & ROA	02/16 1615		171	371	630	LAND IMPROVEMENT	SU	3,670.00	6,770.00
03/06/23	51484	2488	PO#: 05814 - D2 ROAD ROCK	01/16 1616		172	372	630	LAND IMPROVEMENT	SU	3,720.00	
03/06/23	51484	2488	PO#: 05777 - ROAD & BIG R	01/20 1561		172	372	630	LAND IMPROVEMENT	SU	2,430.00	
03/06/23	51484	2488	PO#: 05859 - D2 ROAD & BI	02/16 1617		172	372	630	LAND IMPROVEMENT	SU	4,470.00	10,620.00
03/06/23	51493	2497	PO#: 05778 - ROAD ROCK	01/20 1562		173	373	630	LAND IMPROVEMENT	SU	2,604.00	
03/06/23	51493	2497	PO#: 05815 - D3 ROAD ROCK	02/16 1618		173	373	630	LAND IMPROVEMENT	SU	1,178.00	3,782.00
03/06/23	51502	2506	PO#: 05817 - D5 CLAY GRAV	01/16 1621		175	375	630	LAND IMPROVEMENT	SU	1,380.00	
03/06/23	51502	2506	PO#: 05780 - ROAD ROCK &	01/20 1564		175	375	630	LAND IMPROVEMENT	SU	2,620.00	
03/06/23	51502	2506	PO#: 05861 - D5 ROAD ROCK	02/16 1622		175	375	630	LAND IMPROVEMENT	SU	3,720.00	7,720.00
04/03/23	51778	2817	PO#: 05847 - ROAD ROCK	03/16 1706		153	303	630	LAND IMPROVEMENT	SU	3,720.00	3,720.00
04/03/23	51797	2836	PO#: 05848 - ROAD ROCK	03/16 1707		154	304	630	LAND IMPROVEMENT	SU	4,960.00	
04/03/23	51797	2836	PO#: 05863 - ROAD & BIG R	03/16 1708		154	304	630	LAND IMPROVEMENT	SU	4,880.00	
04/03/23	51797	2836	PO#: 05869 - CLAY GRAVEL	03/16 1709		154	304	630	LAND IMPROVEMENT	SU	3,660.00	13,500.00
04/03/23	51815	2854	PO#: 05845 - ROAD & BIG R	03/16 1703		171	371	630	LAND IMPROVEMENT	SU	1,370.00	1,370.00
04/03/23	51819	2858	PO#: 05846 - ROAD & BIG R	03/16 1704		172	372	630	LAND IMPROVEMENT	SU	4,910.00	
04/03/23	51819	2858	PO #: 05867 - ROAD & BIG	03/16 1705		172	372	630	LAND IMPROVEMENT	SU	750.00	5,660.00
05/01/23	52211	3288	PO#: 05849-ROAD & BIG ROC	03/16 1710		175	375	630	LAND IMPROVEMENT	SU	2,700.00	2,700.00
06/05/23	52588	3701	DISTRICT 1: ROAD ROCK	04/18 1780	5891	171	371	630	LAND IMPROVEMENT	SU	930.00	930.00
06/05/23	52591	3704	ROAD ROCK & BIG ROCK	04/18 1781	5892	172	372	630	LAND IMPROVEMENT	SU	4,600.00	4,600.00
06/05/23	52596	3709	DISTRICT 3: ROAD ROCK	04/18 1782	5893	173	373	630	LAND IMPROVEMENT	SU	2,232.00	2,232.00
06/05/23	52608	3721	ROAD ROCK & BIG ROCK	04/18 1783	5894	174	374	630	LAND IMPROVEMENT	SU	4,990.00	
06/05/23	52608	3721	ROAD ROCK	04/18 1784	5924	174	374	630	LAND IMPROVEMENT	SU	2,790.00	7,780.00
06/05/23	52623	3736	DISTRICT 5: ROAD ROCK & C	04/18 1785		175	375	630	LAND IMPROVEMENT	SU	3,350.00	3,350.00
07/03/23	52907	4054	ROAD ROCK & BIG ROCK	05/22 1860	5957	152	302	630	LAND IMPROVEMENT	SU	3,360.00	3,360.00
07/03/23	52928	4075	ROAD ROCK	05/22 1861	5958	153	303	630	LAND IMPROVEMENT	SU	341.00	341.00
07/03/23	52954	4101	BIG ROCK, ROAD ROCK, CLAY	05/22 1859	5956	171	371	630	LAND IMPROVEMENT	SU	3,144.00	3,144.00
07/03/23	52977	4124	CLAY GRAVEL, ROAD ROCK, B	05/22 1863	5960	175	375	630	LAND IMPROVEMENT	SU	3,925.00	3,925.00
08/07/23	53410	4592	ROAD ROCK & BIG ROCK	05/22 1862	5959	154	304	630	LAND IMPROVEMENT	SU	2,920.00	

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08/07/23	53410	4592	CLAY GRAVEL	06/20 1918	6015	154	304	630	LAND IMPROVEMENT	SU	1,820.00		
08/07/23	53410	4592	CLAY GRAVEL	07/20 1937	6067	154	304	630	LAND IMPROVEMENT	SU	280.00		5,020.00
08/07/23	53437	4619	BIG ROCK & CLAY GRAVEL	06/20 1916	6012	171	371	630	LAND IMPROVEMENT	SU	1,440.00		1,440.00
08/07/23	53444	4626	ROAD ROCK & BIG ROCK	06/20 1917	6013	172	372	630	LAND IMPROVEMENT	SU	2,120.00		2,120.00
08/07/23	53460	4642	ROAD ROCK, BIG ROCK & CLA	06/20 1919	6016	175	375	630	LAND IMPROVEMENT	SU	1,556.00		1,556.00
REBEL ROCK, LLC				25	EXPENDITURE	117,484.00			BALANCE SHEET		.00	TOTAL	117,484.00

3883 RED BUD SUPPLY INC.													
11/07/22	49683	527	AMERICAN FLAGS	09/20 178443		001	151	630	LAND IMPROVEMENT	SU	82.41		82.41
04/03/23	51798	2837	US POLY FLAG	01/24 181676		154	304	630	LAND IMPROVEMENT	SU	203.35		203.35
09/05/23	53794	5018	WINDSOCKS	08/09 183667		100	307	630	LAND IMPROVEMENT	SU	303.28		303.28
RED BUD SUPPLY INC.				3	EXPENDITURE	589.04			BALANCE SHEET		.00	TOTAL	589.04

1571 REEDY, JOHN T.													
10/14/22	49468	295	ELECTION	10/13 101322		001	180	573	ELECTION WORKERS	FE	42.00		42.00
11/14/22	49936	797	ELECTION	11/09 110822		001	180	573	ELECTION WORKERS	FE	125.00		125.00
01/13/23	50613	1556	ELECTION	01/10 011023		001	180	573	ELECTION WORKERS	FE	125.00		125.00
02/06/23	50772	1736	ELECTION	02/01 13123		001	180	573	ELECTION WORKERS	FE	125.00		125.00
08/07/23	53307	4489	ELECTION	07/26 7242023		118	181	573	ELECTION WORKERS	FE	48.00		48.00
08/14/23	53597	4796	ELECTION	08/09 8082023		118	181	573	ELECTION WORKERS	FE	125.00		125.00
REEDY, JOHN T.				6	EXPENDITURE	590.00			BALANCE SHEET		.00	TOTAL	590.00

9006 REEDY, LESLIE													
10/14/22	49469	296	ELECTION	10/13 101322		001	180	573	ELECTION WORKERS	FE	42.00		42.00
11/14/22	49937	798	ELECTION	11/09 110822		001	180	573	ELECTION WORKERS	FE	184.38		184.38
01/13/23	50614	1557	ELECTION	01/11 011023		001	180	573	ELECTION WORKERS	FE	181.25		181.25
08/07/23	53308	4490	ELECTION	07/26 7242023		118	181	573	ELECTION WORKERS	FE	48.00		48.00
08/14/23	53598	4797	ELECTION	08/09 8082023		118	181	573	ELECTION WORKERS	FE	197.40		197.40
REEDY, LESLIE				5	EXPENDITURE	653.03			BALANCE SHEET		.00	TOTAL	653.03

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7080 CIRCUIT CLERK JURY														
11/07/22	49593	437	COURT JURY 2 DAYS 48 MI	10/26	102522		001	161	575		JURORS AND WITNESS	110.00	110.00	
	CIRCUIT CLERK JURY			1	EXPENDITURE		110.00				BALANCE SHEET	.00	TOTAL	110.00
3788 REEDY, TOMMIE														
12/05/22	50104	983	REPAIRS AT HEALTH DEPT.	11/15	2355-1		001	151	641		BUILDING REPAIRS AN	200.00	200.00	
	REEDY, TOMMIE			1	EXPENDITURE		200.00				BALANCE SHEET	.00	TOTAL	200.00
7566 REESE, BENJAMIN														
03/06/23	51278	2282	PETIT JURY 1 DAYS 14 MI	03/01	22823		001	161	575		JURORS AND WITNESS	49.17	49.17	
	REESE, BENJAMIN			1	EXPENDITURE		49.17				BALANCE SHEET	.00	TOTAL	49.17
1975 RENASANT BANK														
10/14/22	24702	283	RENASANT BANK	10/14	2AB6129		681	000	100		CLAIMS PAYABLE	455.00	455.00	
10/31/22	24719	420	RENASANT BANK	10/31	2AP5135		681	000	100		CLAIMS PAYABLE	455.00	455.00	
11/15/22	24736	761	RENASANT BANK	11/15	2B81132		681	000	100		CLAIMS PAYABLE	455.00	455.00	
11/30/22	24754	905	RENASANT BANK	11/30	2BM5135		681	000	100		CLAIMS PAYABLE	455.00	455.00	
12/15/22	24772	1172	RENASANT BANK	12/15	2CD7132		681	000	100		CLAIMS PAYABLE	455.00	455.00	
12/30/22	24790	1291	RENASANT BANK	12/30	2CR5135		681	000	100		CLAIMS PAYABLE	455.00	455.00	
01/13/23	24819	1519	RENASANT BANK	01/13	31B8135		681	000	100		CLAIMS PAYABLE	455.00	455.00	
01/31/23	24841	1702	RENASANT BANK	01/31	31P2135		681	000	100		CLAIMS PAYABLE	455.00	455.00	
02/15/23	24859	2109	RENASANT BANK	02/15	32A7132		681	000	100		CLAIMS PAYABLE	455.00	455.00	
02/28/23	24878	2203	RENASANT BANK	02/28	32N8135		681	000	100		CLAIMS PAYABLE	455.00	455.00	
03/15/23	24899	2564	RENASANT BANK	03/15	3395132		681	000	100		CLAIMS PAYABLE	455.00	455.00	
03/31/23	24917	2666	RENASANT BANK	03/31	33S8135		681	000	100		CLAIMS PAYABLE	455.00	455.00	
04/14/23	24934	2929	RENASANT BANK	04/14	34B7132		681	000	100		CLAIMS PAYABLE	455.00	455.00	
04/28/23	24955	3060	RENASANT BANK	04/28	34P7135		681	000	100		CLAIMS PAYABLE	455.00	455.00	

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05/15/23	24973	3346	RENASANT BANK	05/15	3596132	681	000	100	CLAIMS	PAYABLE	455.00	455.00	
05/31/23	24991	3462	RENASANT BANK	05/31	3507135	681	000	100	CLAIMS	PAYABLE	455.00	455.00	
06/15/23	25013	3796	RENASANT BANK	06/15	36D8132	681	000	100	CLAIMS	PAYABLE	455.00	455.00	
06/30/23	25034	3914	RENASANT BANK	06/30	36S8135	681	000	100	CLAIMS	PAYABLE	455.00	455.00	
07/14/23	25056	4179	RENASANT BANK	07/14	37B8132	681	000	100	CLAIMS	PAYABLE	455.00	455.00	
07/31/23	25077	4295	RENASANT BANK	07/31	37P5135	681	000	100	CLAIMS	PAYABLE	455.00	455.00	
08/15/23	25097	4704	RENASANT BANK	08/15	38A1129	681	000	100	CLAIMS	PAYABLE	455.00	455.00	
08/31/23	25125	4888	RENASANT BANK	08/31	38S2138	681	000	100	CLAIMS	PAYABLE	455.00	455.00	
09/15/23	25143	5238	RENASANT BANK	09/15	39C6132	681	000	100	CLAIMS	PAYABLE	455.00	455.00	
09/29/23	25160	5351	RENASANT BANK	09/29	39R8132	681	000	100	CLAIMS	PAYABLE	455.00	455.00	
RENASANT BANK				24	EXPENDITURE	10,920.00			BALANCE SHEET		.00	TOTAL	10,920.00

3030 RENASANT INSURANCE, INC.													
10/03/22	49310	119	NE CALHOUN COUNTY - GENER	09/12	1244381	106	250	570	INSURANCE	AND FIDEL	1,687.00		
10/03/22	49310	119	BANNER VFD - GENERAL LIAB	09/12	1244382	106	250	570	INSURANCE	AND FIDEL	1,624.00		
10/03/22	49310	119	SABOUGLA VFD - GENERAL LI	09/12	1244383	106	250	570	INSURANCE	AND FIDEL	2,659.00	5,970.00	
03/14/23	51566	2587	ACCOUNT#: 13089 - AIRPORT	02/28	1286715	001	100	570	INSURANCE	AND FIDEL	3,691.00	3,691.00	
RENASANT INSURANCE, INC.				2	EXPENDITURE	9,661.00			BALANCE SHEET		.00	TOTAL	9,661.00

4103 RLI SURETY													
12/05/22	50174	1053	TONY D. MOORE	11/15	944137	152	302	570	INSURANCE	AND FIDEL	945.00	945.00	
RLI SURETY				1	EXPENDITURE	945.00			BALANCE SHEET		.00	TOTAL	945.00

4204 ROBERT J YOUNG COMPANY													
10/03/22	49259	68	RENTAL COPIER - PURCHASE	09/21	4990442	001	122	533	RENTAL	OF OTHER EQU	70.60		
10/03/22	49259	68	RENTAL COPIER - EXTENSION	09/21	4990453	001	631	533	RENTAL	OF OTHER EQU	122.58	193.18	
10/14/22	49490	317	RENTAL COPIER - TAX COLLE	11/16	3948763	001	105	533	RENTAL	OF OTHER EQU	196.70		
10/14/22	49490	317	OVERESTIMATED METERS - TA	01/09	166413	001	105	533	RENTAL	OF OTHER EQU	398.59CR		
10/14/22	49490	317	RENTAL COPIER - TAX COLLE	05/18	4234602	001	105	533	RENTAL	OF OTHER EQU	590.10		
10/14/22	49490	317	OVERESTIMATED METERS - TA	08/12	157103	001	105	533	RENTAL	OF OTHER EQU	236.73CR	151.48	

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12/05/22	50105	984	REBTAL COPIER - EXTENSION	10/31 6007751		001	631	533		RENTAL OF OTHER EQU	116.03		
12/05/22	50105	984	RENTAL COPIER - PURCHASE	10/31 6008792		001	122	533		RENTAL OF OTHER EQU	56.70		
12/05/22	50105	984	RENTAL COPIER - TAX COLLE	11/16 6030676		001	105	533		RENTAL OF OTHER EQU	598.10	770.83	
01/03/23	50447	1372	RENTAL COPIER - PURCHASE	11/30 6051323		001	122	533		RENTAL OF OTHER EQU	112.23	112.23	
01/13/23	50640	1583	EXTENSION: RENTAL COPIER	12/27 6097717		001	631	533		RENTAL OF OTHER EQU	157.86	157.86	
02/06/23	50920	1884	RENTAL COPIER - PURCHASE	12/20 6090620		001	122	533		RENTAL OF OTHER EQU	65.12		
02/06/23	50920	1884	RENTAL COPIER - TAX COLLE	01/09 6118227		001	105	533		RENTAL OF OTHER EQU	323.66		
02/06/23	50920	1884	RENTAL COPIER - PURCHASE	01/23 6139588		001	122	533		RENTAL OF OTHER EQU	69.05	457.83	
02/14/23	51145	2127	RENTAL COPIER - EXTENSION	01/25 6145918		001	631	533		RENTAL OF OTHER EQU	151.23	151.23	
03/06/23	51360	2364	RENTAL COPIER - PURCHASE	02/21 6188026		001	122	533		RENTAL OF OTHER EQU	78.53		
03/06/23	51360	2364	RENTAL COPIER - EXTENSION	02/21 6188032		001	631	533		RENTAL OF OTHER EQU	152.51	231.04	
03/14/23	51567	2588	RENTAL COPIER - TAX COLLE	03/02 6211414		001	105	533		RENTAL OF OTHER EQU	8.00	8.00	
04/03/23	51688	2727	EXTENSION SERVICE - RENTA	11/28 6046008		001	631	533		RENTAL OF OTHER EQU	157.86		
04/03/23	51688	2727	RENTAL COPIER - EXTENSION	03/22 6240607		001	631	533		RENTAL OF OTHER EQU	152.79		
04/03/23	51688	2727	RENTAL COPIER - TAX COLLE	03/22 6241399		001	105	533		RENTAL OF OTHER EQU	204.70	515.35	
05/01/23	52051	3128	RENTAL COPIER - PURCHASE	03/22 6240599		001	122	533		RENTAL OF OTHER EQU	69.29		
05/01/23	52051	3128	RENTAL COPIER - PURCHASE	04/19 6288049		001	122	533		RENTAL OF OTHER EQU	80.54		
05/01/23	52051	3128	RENTAL COPIER - EXTENSION	04/19 6288054		001	631	533		RENTAL OF OTHER EQU	153.97	303.80	
06/05/23	52424	3537	RENTAL COPIER - EXTNESION	05/22 6341317		001	631	533		RENTAL OF OTHER EQU	161.67	161.67	
07/03/23	52825	3972	RENTAL COPIER: PURCHASE C	05/20 6340291		001	122	533		RENTAL OF OTHER EQU	70.11		
07/03/23	52825	3972	RENTAL COPIER - EXTENSION	06/21 6389000		001	631	533		RENTAL OF OTHER EQU	176.29	246.40	
08/07/23	53187	4369	RENTAL COPIER: PURCHASE C	06/21 6388990		001	122	533		RENTAL OF OTHER EQU	77.44		
08/07/23	53187	4369	RENTAL COPIER - PURCHASE	07/19 6434135		001	122	533		RENTAL OF OTHER EQU	68.85		
08/07/23	53187	4369	RENTAL COPIER - EXTENSION	07/19 6434142		001	631	533		RENTAL OF OTHER EQU	122.70	268.99	
09/05/23	53741	4965	RENTAL COPIER - EXTENSION	08/22 6492360		001	631	533		RENTAL OF OTHER EQU	143.95	143.95	
ROBERT J YOUNG COMPANY				15	EXPENDITURE		3,873.84		BALANCE SHEET		.00	TOTAL	3,873.84

7580 CIRCUIT CLERK JURY													
03/06/23	51279	2283	COURT JURY 1 DAYS 30 MI	03/02 30223		001	161	575		JURORS AND WITNESS	59.65	59.65	
CIRCUIT CLERK JURY				1	EXPENDITURE		59.65		BALANCE SHEET		.00	TOTAL	59.65

7544 ROBERTS, WENDY													
03/06/23	51280	2284	PETIT JURY 2 DAYS 52 MI	03/01 22823		001	161	575		JURORS AND WITNESS	114.06	114.06	
ROBERTS, WENDY				1	EXPENDITURE		114.06		BALANCE SHEET		.00	TOTAL	114.06

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7367 CIRCUIT CLERK JURY														
11/07/22	49594	438	COURT JURY 2 DAYS 64 MI	10/26	102522		001	161	575		JURORS AND WITNESS	120.00		120.00
	CIRCUIT CLERK JURY			1	EXPENDITURE			120.00			BALANCE SHEET	.00	TOTAL	120.00
5071 ROBERTSON, JOHN														
08/07/23	53411	4593	REPLACEMENT WHEEL RIM	07/12	D40723		154	304	681		REPAIR AND REPLACEM	406.58		406.58
	ROBERTSON, JOHN			1	EXPENDITURE			406.58			BALANCE SHEET	.00	TOTAL	406.58
781 RODGERS, LYNN														
01/03/23	50448	1373	VETERANS OFFICER MEETING	12/28	LRT1222		001	154	475		TRAVEL AND SUBSISTE	963.68		963.68
04/03/23	51689	2728	MSU MEETING TRAVEL & MEAL	03/27	LRT0323		001	154	475		TRAVEL AND SUBSISTE	465.18		465.18
	RODGERS, LYNN			2	EXPENDITURE			1,428.86			BALANCE SHEET	.00	TOTAL	1,428.86
7564 ROGERS, DAVID														
03/06/23	51281	2285	PETIT JURY 1 DAYS 26 MI	03/01	22823		001	161	575		JURORS AND WITNESS	57.03		57.03
	ROGERS, DAVID			1	EXPENDITURE			57.03			BALANCE SHEET	.00	TOTAL	57.03
1291 ROSE BUSINESS EQUIP.														
10/03/22	49260	69	CONTRACT#: 2046 - CHANCER	09/25	77392		001	101	533		RENTAL OF OTHER EQU	50.19		
10/03/22	49260	69	RENTAL COPIER - CIRCUIT C	09/25	77393		001	102	533		RENTAL OF OTHER EQU	224.22		
10/03/22	49260	69	RENTAL COPIER - CIRCUIT C	09/25	77394		001	102	533		RENTAL OF OTHER EQU	69.00		343.41
10/14/22	49491	318	RENTAL COPIER - DHS	09/25	77395		001	451	533		RENTAL OF OTHER EQU	194.47		
10/14/22	49491	318	RENTAL COPIER - DHS	09/25	77396		001	451	533		RENTAL OF OTHER EQU	175.01		369.48
11/07/22	49684	528	CONTRACT#: 2046 - CHANCER	10/25	79035		001	101	533		RENTAL OF OTHER EQU	52.01		
11/07/22	49684	528	RENTAL COPIER - CIRCUIT C	10/25	79036		001	102	533		RENTAL OF OTHER EQU	217.69		
11/07/22	49684	528	RENTAL COPIER - CIRCUIT C	10/25	79037		001	102	533		RENTAL OF OTHER EQU	69.00		338.70
11/14/22	49958	819	RENTAL COPIER - DHS	10/25	79038		001	451	533		RENTAL OF OTHER EQU	192.85		
11/14/22	49958	819	RENTAL COPIER - DHS	10/25	79039		001	451	533		RENTAL OF OTHER EQU	175.01		367.86
12/05/22	50106	985	IR-1025N & IR-4035 SERVIC	11/18	79568		001	101	544		SERVICE/MAINTENANCE	325.00		
							001	160	544		SERVICE/MAINTENANCE	900.00		
12/05/22	50106	985	CONTRACT #: 2046 - CHANCE	11/25	79647		001	101	533		RENTAL OF OTHER EQU	57.63		1,282.63

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12/14/22	50297	1193	RENTAL COPIER - CIRCUIT C	11/25 79648		001	102	533		RENTAL OF OTHER EQU	234.45						
12/14/22	50297	1193	RENTAL COPIER - CIRCUIT C	11/25 79649		001	102	533		RENTAL OF OTHER EQU	69.00	303.45					
01/03/23	50449	1374	CONTRACT#: 2046 - CHANCER	12/25 80720		001	101	533		RENTAL OF OTHER EQU	37.25						
01/03/23	50449	1374	CONTRACT#: 1109 - CIRCUIT	12/25 80721		001	102	533		RENTAL OF OTHER EQU	222.88						
01/03/23	50449	1374	CONTRACT#: 1110 - CIRCUIT	12/25 80722		001	102	533		RENTAL OF OTHER EQU	69.00	329.13					
01/13/23	50641	1584	CONTRACT#: 1108 - DHS REN	11/25 79650		001	451	533		RENTAL OF OTHER EQU	190.88						
01/13/23	50641	1584	CONTRACT#: 1109 - DHS REN	11/25 79651		001	451	533		RENTAL OF OTHER EQU	182.15						
01/13/23	50641	1584	IR-3025 SERVICE AGREEMENT	12/22 81144		001	166	544		SERVICE/MAINTENANCE	425.00	798.03					
02/06/23	50921	1885	CONTRACT#: 2046 - CHANCER	01/25 81791		001	101	533		RENTAL OF OTHER EQU	43.99						
02/06/23	50921	1885	CONTRACT#: 1109 CIRCUIT C	01/25 81792		001	102	533		RENTAL OF OTHER EQU	226.72						
02/06/23	50921	1885	CONTRACT#: 1110 CIRCUIT C	01/25 81793		001	102	533		RENTAL OF OTHER EQU	69.00	339.71					
03/06/23	51361	2365	1023 TONER FOR COURTROOM	02/13 82320		001	160	603		OFFICE SUPPLIES AND	36.00						
03/06/23	51361	2365	CONTRACT#: 2046 - CHANCER	02/25 82409		001	101	533		RENTAL OF OTHER EQU	55.24						
03/06/23	51361	2365	CONTRACT#: 1109 - CIRCUIT	02/25 82410		001	102	533		RENTAL OF OTHER EQU	247.61						
03/06/23	51361	2365	CONTRACT#: 1110 - CIRCUIT	02/25 82411		001	102	533		RENTAL OF OTHER EQU	69.00	407.85					
04/03/23	51690	2729	CONTRACT #: 2046 - CHANCE	03/25 76166		001	101	533		RENTAL OF OTHER EQU	48.65						
04/03/23	51690	2729	CONTRACT #: 1109 - CIRCUI	03/25 76167		001	102	533		RENTAL OF OTHER EQU	231.77						
04/03/23	51690	2729	CONTRACT #: 1110 - CIRCUI	03/25 76168		001	102	533		RENTAL OF OTHER EQU	69.00	349.42					
04/17/23	51896	2956	COPIER: IR-4835I: 4TW0086	03/02 82870		001	105	919		OFFICE EQUIPMENT LE	3,940.00	3,940.00					
05/01/23	52052	3129	CONTRACT #: 2055 - TAX AS	03/25 83039		001	105	533		RENTAL OF OTHER EQU	2.44						
05/01/23	52052	3129	FINISHER - CIRCUIT CLERK	04/20 83668		001	102	603		OFFICE SUPPLIES AND	41.50						
05/01/23	52052	3129	CONTRACT #: 2046 - CHANCE	04/24 83736		001	101	533		RENTAL OF OTHER EQU	47.16						
05/01/23	52052	3129	CONTRACT #: 1109 - CIRCUI	04/24 83737		001	102	533		RENTAL OF OTHER EQU	243.94						
05/01/23	52052	3129	CONTRACT #: 1110 - CIRCUI	04/24 83738		001	102	533		RENTAL OF OTHER EQU	69.00						
05/01/23	52052	3129	CONTRACT #: 2055 - TAX AS	04/24 83741		001	105	533		RENTAL OF OTHER EQU	5.22	409.26					
06/05/23	52425	3538	CONTRACT#: 1109 - CIRCUIT	05/25 84365		001	102	533		RENTAL OF OTHER EQU	237.44						
06/05/23	52425	3538	CONTRACT#: 1110 - CIRCUIT	05/25 84366		001	102	533		RENTAL OF OTHER EQU	69.00						
06/05/23	52425	3538	CONTRACT #: 2046 - CHANCE	05/25 94364		001	101	533		RENTAL OF OTHER EQU	48.42	354.86					
07/03/23	52826	3973	CONTRACT#: 2055 - TAX ASS	05/25 84369		001	105	533		RENTAL OF OTHER EQU	2.49						
07/03/23	52826	3973	CONTRACT #: 2046 - CHANCE	06/25 84945		001	101	533		RENTAL OF OTHER EQU	44.89						
07/03/23	52826	3973	CONTRACT#: 1109 - CIRCUIT	06/25 84946		001	102	533		RENTAL OF OTHER EQU	214.18						
07/03/23	52826	3973	CONTRACT#: 1110 - CIRCUIT	06/25 84947		001	102	533		RENTAL OF OTHER EQU	69.00	330.56					
08/07/23	53188	4370	CONTRACT #: 2055 - TAX AS	06/25 84950		001	105	533		RENTAL OF OTHER EQU	2.32						
08/07/23	53188	4370	CONTRACT #: 2046 - CHANCE	07/25 85636		001	101	533		RENTAL OF OTHER EQU	39.33						
08/07/23	53188	4370	CONTRACT #: 1109 - CIRCUI	07/25 85637		001	102	533		RENTAL OF OTHER EQU	271.31						
08/07/23	53188	4370	CONTRACT #: 1110 - CIRCUI	07/25 85638		001	102	533		RENTAL OF OTHER EQU	69.00						
08/07/23	53188	4370	CONTRACT #: 2055 - TAX AS	07/25 85641		001	105	533		RENTAL OF OTHER EQU	13.72	395.68					
09/05/23	53742	4966	CONTRACT #: 2046 - CHANCE	08/25 86281		001	101	533		RENTAL OF OTHER EQU	93.08						
09/05/23	53742	4966	CONTRACT #: 1109 - CIRCUI	08/25 86282		001	102	533		RENTAL OF OTHER EQU	241.00						
09/05/23	53742	4966	CONTRACT #: 1110 - CIRCUI	08/25 86283		001	102	533		RENTAL OF OTHER EQU	69.00	403.08					
ROSE BUSINESS EQUIP.											17	EXPENDITURE	11,063.11	BALANCE SHEET	.00	TOTAL	11,063.11

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9021 ROSE, GENEVA												
08/07/23	53309	4491	ELECTION	07/26	7252023	118	181	573		ELECTION WORKERS FE	12.00	12.00
08/14/23	53599	4798	ELECTION	08/09	8092023	118	181	573		ELECTION WORKERS FE	125.00	125.00
ROSE, GENEVA				2	EXPENDITURE		137.00			BALANCE SHEET	.00	TOTAL 137.00
9093 RUFF, EMILY												
08/07/23	53310	4492	ELECTION	07/26	7242023	118	181	573		ELECTION WORKERS FE	48.00	48.00
RUFF, EMILY				1	EXPENDITURE		48.00			BALANCE SHEET	.00	TOTAL 48.00
7504 RUSSELL, BOBBIE												
02/06/23	50836	1800	PETIT JURY 1 DAYS 40 MI	01/25	12423	001	161	575		JURORS AND WITNESS	66.20	66.20
RUSSELL, BOBBIE				1	EXPENDITURE		66.20			BALANCE SHEET	.00	TOTAL 66.20
4940 RUSSELLS TRACTOR PARTS, LLC												
11/07/22	49806	650	DISTRICT 4 CORE CHARGE	08/11	24934	154	304	681		REPAIR AND REPLACEM	625.00	
11/07/22	49806	650	DISTRICT 4 CORE CHARGE	10/04	25071	154	304	681		REPAIR AND REPLACEM	550.00CR	75.00
RUSSELLS TRACTOR PARTS, LLC				1	EXPENDITURE		75.00			BALANCE SHEET	.00	TOTAL 75.00
7361 CIRCUIT CLERK JURY												
10/14/22	49473	300	COURT JURY 1 DAYS 20 MI	10/10	101022	001	161	575		JURORS AND WITNESS	51.50	51.50
11/07/22	49595	439	COURT JURY 2 DAYS 40 MI	10/26	102522	001	161	575		JURORS AND WITNESS	105.00	105.00
CIRCUIT CLERK JURY				2	EXPENDITURE		156.50			BALANCE SHEET	.00	TOTAL 156.50
308 RYDELL'S												
10/03/22	49261	70	FEEDING INMATES	09/21	SD8&922	001	220	579		FEEDING OF PRISONER	138.08	138.08
10/03/22	49354	163	FEEDING INMATES	09/21	D30922	153	303	579		FEEDING OF PRISONER	19.51	19.51
10/03/22	49434	243	FEEDING INMATES AND FUEL	09/21	SW8&922	400	340	579		FEEDING OF PRISONER	5.35	
						400	340	670		PETROLEUM PRODUCTS	256.02	261.37
11/07/22	49685	529	FEEDING INMATES	10/18	SD0922	001	220	579		FEEDING OF PRISONER	151.18	151.18

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11/07/22	49807	651	FUEL - DISTRICT 4	09/21	D48&922	154	304	670		PETROLEUM PRODUCTS	890.10	
11/07/22	49807	651	FEEDING INMATES - DISTRICT	10/18	D40922	154	304	579		FEEDING OF PRISONER	87.73	
11/07/22	49807	651	FUEL	10/18	D41022	154	304	670		PETROLEUM PRODUCTS	258.36	
11/07/22	49807	651	DIESEL	10/20	D4F1022	154	304	670		PETROLEUM PRODUCTS	63.08	1,299.27
11/07/22	49874	718	FEEDING INMATES AND FUEL	10/08	SW91022	400	340	579		FEEDING OF PRISONER	21.90	
						400	340	670		PETROLEUM PRODUCTS	217.03	238.93
12/05/22	50193	1072	FEEDING INMATES & FUEL	11/21	D41122	154	304	579		FEEDING OF PRISONER	5.01	
						154	304	670		PETROLEUM PRODUCTS	396.16	401.17
12/05/22	50256	1135	FEEDING INMATES AND FUEL	11/21	SW1122	400	340	579		FEEDING OF PRISONER	6.39	
						400	340	670		PETROLEUM PRODUCTS	363.01	369.40
01/03/23	50450	1375	FEEDING INMATES - DECEMBE	12/20	SD1222	001	220	579		FEEDING OF PRISONER	146.64	146.64
01/03/23	50511	1436	FUEL - DISTRICT 4	12/27	D4F1222	154	304	670		PETROLEUM PRODUCTS	153.23	153.23
01/03/23	50556	1481	FEEDING INMATES & FUEL	12/20	SW1222	400	340	579		FEEDING OF PRISONER	19.05	
						400	340	670		PETROLEUM PRODUCTS	307.53	326.58
02/06/23	50922	1886	FEEDING INMATES	01/20	SD0123	001	220	579		FEEDING OF PRISONER	235.71	235.71
02/06/23	51067	2031	FUEL - DISTRICT 4	01/20	D40123	174	374	670		PETROLEUM PRODUCTS	107.67	107.67
02/06/23	51102	2066	FUEL AND FEEDING INAMTES	01/20	SW0123	400	340	670		PETROLEUM PRODUCTS	170.76	
						400	340	579		FEEDING OF PRISONER	29.51	200.27
03/06/23	51362	2366	FEEDING INMATES	02/21	SD0223	001	220	579		FEEDING OF PRISONER	648.06	648.06
03/06/23	51457	2461	DISTRICT 4 FUEL	02/21	D4F0223	154	304	670		PETROLEUM PRODUCTS	253.49	253.49
03/06/23	51518	2522	FEEDING INMATES & FUEL	02/21	SW0223	400	340	579		FEEDING OF PRISONER	17.62	
						400	340	670		PETROLEUM PRODUCTS	177.01	194.63
04/03/23	51691	2730	FEEDING INMATES	03/20	SDL0323	001	220	579		FEEDING OF PRISONER	474.16	474.16
04/03/23	51799	2838	FUEL	03/06	D4F0323	154	304	670		PETROLEUM PRODUCTS	67.98	67.98
04/03/23	51851	2890	FUEL & FEEDING INMATES	03/20	SW0323	400	340	670		PETROLEUM PRODUCTS	105.00	
						400	340	579		FEEDING OF PRISONER	37.90	142.90
05/01/23	52053	3130	FEEDING INMATES DURING MA	04/20	SDL0423	001	220	579		FEEDING OF PRISONER	525.81	525.81
05/01/23	52161	3238	DISTRICT 4 FUEL	03/20	D40323	154	304	670		PETROLEUM PRODUCTS	85.60	85.60
05/01/23	52229	3306	FUEL & FEEDING INMATES -	04/20	SW0423	400	340	579		FEEDING OF PRISONER	47.12	
						400	340	670		PETROLEUM PRODUCTS	168.02	215.14
06/05/23	52426	3539	FEEDING INMATES - APRIL &	05/18	SDL0523	001	220	579		FEEDING OF PRISONER	734.66	734.66

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06/05/23	52644	3757	FEEDING INMATES & FUEL	05/18	SW0523	400	340	579		FEEDING OF PRISONER	34.64		
						400	340	670		PETROLEUM PRODUCTS	366.04	400.68	
07/03/23	52827	3974	FEEDING INMATES	06/21	SDL0623	001	220	579		FEEDING OF PRISONER	561.12	561.12	
07/03/23	52965	4112	FUEL DURING JUNE 2023	06/21	D4F0623	174	374	670		PETROLEUM PRODUCTS	629.35	629.35	
07/03/23	52990	4137	FEEDING INMATES & FUEL	06/21	SW0623	400	340	579		FEEDING OF PRISONER	5.75		
						400	340	670		PETROLEUM PRODUCTS	166.03	171.78	
08/07/23	53189	4371	FEEDING INMATES	07/20	SDL0723	001	220	579		FEEDING OF PRISONER	742.29	742.29	
08/07/23	53454	4636	FUEL	07/20	D40723	174	374	670		PETROLEUM PRODUCTS	1,307.17	1,307.17	
08/07/23	53480	4662	FEEDING INMATES & FUEL	07/20	SW0723	400	340	579		FEEDING OF PRISONER	18.00		
						400	340	670		PETROLEUM PRODUCTS	261.53	279.53	
09/05/23	53743	4967	FEEDING INMATES - JULY &	08/21	SDL0823	001	220	579		FEEDING OF PRISONER	692.10	692.10	
09/05/23	53901	5125	FUEL & FEEDING INMATES	08/21	D40823	154	304	670		PETROLEUM PRODUCTS	1,571.67		
						154	304	579		FEEDING OF PRISONER	66.02	1,637.69	
09/05/23	53919	5143	FEEDING INMATES - AUGUST	08/21	D50823	155	305	579		FEEDING OF PRISONER	30.09	30.09	
09/05/23	53975	5199	FUEL - JULY & AUG 2023	08/21	SW0823	400	340	670		PETROLEUM PRODUCTS	177.00	177.00	
	RYDELL'S			35	EXPENDITURE	14,020.24				BALANCE SHEET	.00	TOTAL	14,020.24

4209 SABOUGLA FIRE DEPT.													
10/03/22	49311	120	AS PER 10/03/2022 BOARD M	09/23	SFD1022	106	250	700		ASSISTANCE TO INDIV	5,306.89	5,306.89	
04/17/23	51924	2984	LEVY PROCEEDS AS PER 4/3/	04/10	SFD0423	106	250	700		ASSISTANCE TO INDIV	20,000.00	20,000.00	
	SABOUGLA FIRE DEPT.			2	EXPENDITURE	25,306.89				BALANCE SHEET	.00	TOTAL	25,306.89

4557 SAFEGUARD BUSINESS SYSTEMS													
11/07/22	49686	530	GREEN LASER CHECKS	10/19	5150275	001	101	603		OFFICE SUPPLIES AND	253.80		
11/07/22	49686	530	LAND DEED & MANILA CASEBI	10/24	5155073	001	101	603		OFFICE SUPPLIES AND	173.10		
						001	160	603		OFFICE SUPPLIES AND	645.24	1,072.14	
01/03/23	50451	1376	LAND DEED & DEED OF TRUST	12/06	5205251	001	101	603		OFFICE SUPPLIES AND	571.10	571.10	
02/06/23	50923	1887	DEPOSITORY ORDER	12/29	5231885	001	101	603		OFFICE SUPPLIES AND	706.19		
02/06/23	50923	1887	BOND REGISTER, CONTRACTS,	12/29	5232160	001	101	603		OFFICE SUPPLIES AND	1,295.20		
02/06/23	50923	1887	SUPPLIES	01/06	5240054	001	101	603		OFFICE SUPPLIES AND	779.08		
02/06/23	50923	1887	DAILY ACTIVITY LISTING SH	01/06	5240096	001	102	603		OFFICE SUPPLIES AND	338.46	3,118.93	

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03/06/23	51363	2367	UNIFORM ARREST TICKETS	02/09	13748		001	200	603		OFFICE SUPPLIES AND	324.51		
03/06/23	51363	2367	YOUTH COURT CASE BINDERS	02/18	70570		001	163	603		OFFICE SUPPLIES AND	391.82		716.33
05/01/23	52054	3131	LAND DEED & DEED OF TRUST	03/31	815957		001	101	603		OFFICE SUPPLIES AND	531.40		
05/01/23	52054	3131	GREEN LASER BLANK CHECKS	04/01	843194		001	100	603		OFFICE SUPPLIES AND	256.60		
05/01/23	52054	3131	LION NUMBER MACHINE C-77	04/11	960283		001	101	603		OFFICE SUPPLIES AND	329.39		1,117.39
06/05/23	52427	3540	DEPOSITORY ORDER	04/21	1084639		001	101	603		OFFICE SUPPLIES AND	705.55		
06/05/23	52427	3540	CHANERY&YOUTH MIN BOOKS &	05/18	1359257		001	160	603		OFFICE SUPPLIES AND	515.06		
							001	163	603		OFFICE SUPPLIES AND	279.13		
06/05/23	52427	3540	GREEN LASER CHECKS	05/19	1374770		001	105	603		OFFICE SUPPLIES AND	117.70		
06/05/23	52427	3540	LAND DEED & DEED OF TRUST	05/20	1389394		001	101	603		OFFICE SUPPLIES AND	561.83		
06/05/23	52427	3540	9001431243 - VOTER REGIST	05/25	1431243	5965	001	180	603		OFFICE SUPPLIES AND	1,732.13		
06/05/23	52427	3540	9001456964 - TAX RECEIPTS	05/27	1456964		001	105	603		OFFICE SUPPLIES AND	1,585.74		5,497.14
07/03/23	52828	3975	TAX STATEMENT CARDS	05/31	1467459		001	105	603		OFFICE SUPPLIES AND	999.27		999.27
09/05/23	53744	4968	DEPOSITORY ORDER BOOK	08/12	2190036		001	101	603		OFFICE SUPPLIES AND	735.16		735.16
SAFEGUARD BUSINESS SYSTEMS				8	EXPENDITURE		13,827.46			BALANCE SHEET	.00	TOTAL	13,827.46	

7546 SALINAS, MARISSA														
03/06/23	51282	2286	PETIT JURY 2 DAYS 20 MI	03/01	22823		001	161	575		JURORS AND WITNESS	93.10		93.10
SALINAS, MARISSA				1	EXPENDITURE		93.10			BALANCE SHEET	.00	TOTAL	93.10	

3922 SANDERS & ASSOCIATES														
11/07/22	49736	580	REAL PROPERTY MAINTENANCE	10/19	OCT22		096	153	544		SERVICE/MAINTENANCE	6,200.00		6,200.00
12/05/22	50142	1021	REAL PROPERTY MAINTENANCE	11/28	NOV22		096	153	544		SERVICE/MAINTENANCE	6,200.00		6,200.00
01/03/23	50481	1406	REAL PROPERTY MAINTENANCE	12/20	DEC22		096	153	544		SERVICE/MAINTENANCE	6,200.00		6,200.00
02/06/23	50965	1929	REAL PROPERTY MAINTENANCE	01/20	JAN23		096	153	544		SERVICE/MAINTENANCE	6,200.00		
02/06/23	50965	1929	PERSONAL PROPERTY MAINTEN	01/20	JAN23A		096	153	544		SERVICE/MAINTENANCE	1,500.00		7,700.00
03/06/23	51398	2402	REAL PROPERTY MAINTENANCE	02/21	FEB23		096	153	544		SERVICE/MAINTENANCE	6,200.00		
03/06/23	51398	2402	PERSONAL PROPERTY MAINTEN	02/21	FEB23A		096	153	544		SERVICE/MAINTENANCE	1,500.00		7,700.00
04/03/23	51731	2770	REAL PROPERTY MAINTENANCE	03/20	MAR23		096	153	544		SERVICE/MAINTENANCE	6,200.00		
04/03/23	51731	2770	PERSONAL PROPERTY MAINTEN	03/20	MAR23A		096	153	544		SERVICE/MAINTENANCE	1,500.00		7,700.00
05/01/23	52089	3166	REAL PROPERTY MAINTENANCE	04/21	APR23		096	153	544		SERVICE/MAINTENANCE	6,200.00		
05/01/23	52089	3166	PERSONAL PROPERTY MAINTEN	04/21	APR23A		096	153	544		SERVICE/MAINTENANCE	1,500.00		7,700.00
06/05/23	52471	3584	REAL PROPERTY MAINTENANCE	05/20	MAY23		096	153	544		SERVICE/MAINTENANCE	6,200.00		
06/05/23	52471	3584	PERSONAL PROPERTY MAINTEN	05/20	MAY23A		096	153	544		SERVICE/MAINTENANCE	1,500.00		7,700.00

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07/03/23	52863	4010	REAL PROPERTY MAINTENANCE	06/21	JUNE23		096	153	544		SERVICE/MAINTENANCE	6,200.00		
07/03/23	52863	4010	PERSONAL PROPERTY MAINTEN	06/21	JUNE23A		096	153	544		SERVICE/MAINTENANCE	1,500.00	7,700.00	
08/07/23	53233	4415	REAL PROPERTY MAINTENANCE	07/21	JULY23		096	153	544		SERVICE/MAINTENANCE	6,200.00		
08/07/23	53233	4415	PERSONAL PROPERTY MAINTEN	07/21	JULY23A		096	153	544		SERVICE/MAINTENANCE	1,500.00	7,700.00	
09/05/23	53789	5013	REAL PROPERTY MAINTENANCE	08/21	AUG23		096	153	544		SERVICE/MAINTENANCE	6,200.00	6,200.00	
SANDERS & ASSOCIATES				11	EXPENDITURE		78,700.00				BALANCE SHEET	.00	TOTAL	78,700.00

4019 SANSOM,EQUIPMENT COMPANY														
11/07/22	49875	719	SOLID WASTE PARTS	10/12	3346		400	340	681		REPAIR AND REPLACEM	305.27	305.27	
02/06/23	51103	2067	PARTS & LABOR ON 8992 MAM	01/06	W01069		400	340	681		REPAIR AND REPLACEM	6,961.36		
							400	340	541		ROAD MACHINERY/EQUI	1,120.50	8,081.86	
03/06/23	51519	2523	SWITCH	02/07	3892		400	340	681		REPAIR AND REPLACEM	102.42	102.42	
07/03/23	52991	4138	PARTS & LABOR ON SIDeload	05/30	1325		400	340	541		ROAD MACHINERY/EQUI	649.50		
							400	340	681		REPAIR AND REPLACEM	931.59	1,581.09	
09/05/23	53976	5200	P04678 - SEAL KITS	08/16	4678		400	340	681		REPAIR AND REPLACEM	148.01	148.01	
SANSOM,EQUIPMENT COMPANY				5	EXPENDITURE		10,218.65				BALANCE SHEET	.00	TOTAL	10,218.65

5045 SCHAEFER PLASCTICS NORTH AMERI														
04/03/23	51852	2891	PO#: 05871 - 200 GARBAGE	03/09	130987		400	340	630		LAND IMPROVEMENT SU	14,550.00	14,550.00	
SCHAEFER PLASCTICS NORTH AMERICA, LLC				1	EXPENDITURE		14,550.00				BALANCE SHEET	.00	TOTAL	14,550.00

4891 SCHAEFFER MFG COMPANY														
12/05/22	50229	1108	OIL	11/09	3561		173	373	670		PETROLEUM PRODUCTS	935.70	935.70	
SCHAEFFER MFG COMPANY				1	EXPENDITURE		935.70				BALANCE SHEET	.00	TOTAL	935.70

5050 SCHAEFFER MFG. CO.														
06/05/23	52551	3664	SUPPLIES	04/28	CB3672		153	303	630		LAND IMPROVEMENT SU	793.04	793.04	
SCHAEFFER MFG. CO.				1	EXPENDITURE		793.04				BALANCE SHEET	.00	TOTAL	793.04

9095 SCHREICK, BARBARA														

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08/07/23	53311	4493	ELECTION	07/26	7242023	118	181	573		ELECTION WORKERS FE	48.00	48.00	
08/14/23	53600	4799	ELECTION	08/09	8082023	118	181	573		ELECTION WORKERS FE	179.06	179.06	
09/05/23	53830	5054	ELECTION	08/30	8292023	118	181	573		ELECTION WORKERS FE	181.68	181.68	
SCHREICK, BARBARA				3	EXPENDITURE		408.74			BALANCE SHEET	.00	TOTAL	408.74

3536 SCOTT PETROLEUM													
10/03/22	49435	244	NOZZLE AND HOSE	07/28	1028097	400	340	681		REPAIR AND REPLACEM	1,073.09	1,073.09	
11/07/22	49876	720	DIESEL - SOLID WASTE	09/16	563825	400	340	670		PETROLEUM PRODUCTS	12,225.98		
11/07/22	49876	720	DIESEL - SOLID WASTE	09/16	563826	400	340	670		PETROLEUM PRODUCTS	8,152.38	20,378.36	
01/03/23	50536	1461	DISTRICT 3 - PETROLEUM PR	12/13	671248	173	373	670		PETROLEUM PRODUCTS	608.70	608.70	
01/13/23	50688	1631	PROPANE - DISTRICT 2	10/26	571872	152	302	670		PETROLEUM PRODUCTS	320.65	320.65	
02/06/23	51046	2010	DISTRICT 3 - PROPANE	01/23	671814	173	373	670		PETROLEUM PRODUCTS	566.34	566.34	
02/06/23	51104	2068	48 ULS DIESEL	11/08	563186	400	340	670		PETROLEUM PRODUCTS	13,479.51		
02/06/23	51104	2068	48 ULS DIESEL	11/08	563187	400	340	670		PETROLEUM PRODUCTS	8,656.49	22,136.00	
02/14/23	51174	2156	PROPANE - DISTRICT 2	12/16	671309	152	302	670		PETROLEUM PRODUCTS	462.64	462.64	
05/01/23	52138	3215	DISTRICT 3 PROPANE	03/21	771342	153	303	670		PETROLEUM PRODUCTS	499.79	499.79	
06/05/23	52533	3646	SUPPLIES	04/28	370866	152	302	630		LAND IMPROVEMENT SU	15.46		
06/05/23	52533	3646	PROPANE	04/28	771490	152	302	670		PETROLEUM PRODUCTS	295.68	311.14	
SCOTT PETROLEUM				9	EXPENDITURE		46,356.71			BALANCE SHEET	.00	TOTAL	46,356.71

3126 SCOTT, TINA M.													
10/03/22	49262	71	JAMES D. WALKER	09/01	152312	001	165	550		LEGAL FEES	100.00		
10/03/22	49262	71	RYAN ROSS WHITE	09/01	152313	001	165	550		LEGAL FEES	100.00		
10/03/22	49262	71	CLERICAL FEE	09/22	TS1022	001	169	404		OFFICE/CLERICAL	300.00	500.00	
11/07/22	49687	531	CLERICAL FEE	10/31	TS1122	001	169	404		OFFICE/CLERICAL	300.00	300.00	
12/05/22	50107	986	KASEY BAILEY	11/03	152608	001	165	550		LEGAL FEES	100.00		
12/05/22	50107	986	ROSALBA MEDRANO	11/04	152626	001	165	550		LEGAL FEES	100.00		
12/05/22	50107	986	RITA SENSENEY	11/14	152665	001	165	550		LEGAL FEES	100.00		
12/05/22	50107	986	CLERICAL FEE	11/30	TS1222	001	169	404		OFFICE/CLERICAL	300.00	600.00	
01/03/23	50452	1377	CLERICAL FEE	12/19	TS0123	001	169	404		OFFICE/CLERICAL	300.00		
01/03/23	50452	1377	QUINDARVIN DAVIS	12/19	153173	001	165	550		LEGAL FEES	100.00	400.00	

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02/06/23	50924	1888	CLERICAL FEE	01/19	TS0223		001	169	404		OFFICE/CLERICAL	300.00		
02/06/23	50924	1888	NINA AKINS	01/19	153284		001	165	550		LEGAL FEES	100.00		
02/06/23	50924	1888	JAMES BENNETT NORWOOD	01/20	153293		001	165	550		LEGAL FEES	100.00	500.00	
03/06/23	51364	2368	LEWIS MARSHALL BAILEY III	02/02	153305		001	165	550		LEGAL FEES	100.00		
03/06/23	51364	2368	MICHAEL COOTS	02/02	153306		001	165	550		LEGAL FEES	100.00		
03/06/23	51364	2368	JULIUS B. MASSEY	02/13	153378		001	165	550		LEGAL FEES	100.00		
03/06/23	51364	2368	CLERICAL FEE	02/15	TS0323		001	169	404		OFFICE/CLERICAL	300.00	600.00	
04/03/23	51692	2731	CLERICAL FEE	03/17	TS0423		001	169	404		OFFICE/CLERICAL	300.00		
04/03/23	51692	2731	IRVIN BROWN	03/29	153553		001	165	550		LEGAL FEES	100.00	400.00	
05/01/23	52055	3132	KELLIE MURPHREE	04/17	153682		001	165	550		LEGAL FEES	100.00		
05/01/23	52055	3132	KELLIE MURPHREE	04/17	153684		001	165	550		LEGAL FEES	100.00		
05/01/23	52055	3132	MICKI JONES	04/19	153582		001	165	550		LEGAL FEES	100.00		
05/01/23	52055	3132	BENJAMIN KEITH STEWART	04/19	153583		001	165	550		LEGAL FEES	100.00		
05/01/23	52055	3132	CLERICAL FEE	04/25	TS0523		001	169	404		OFFICE/CLERICAL	300.00	700.00	
06/05/23	52428	3541	GARY WAYNE HOWELL	05/09	154001		001	165	550		LEGAL FEES	100.00		
06/05/23	52428	3541	CLERICAL FEE	05/12	TS0623		001	169	404		OFFICE/CLERICAL	300.00	400.00	
07/03/23	52829	3976	NINA AKINS	06/02	154126		001	165	550		LEGAL FEES	100.00		
07/03/23	52829	3976	CLERICAL FEE	06/28	TS0723		001	169	404		OFFICE/CLERICAL	300.00	400.00	
08/07/23	53190	4372	KASEY BAILEY	07/06	154286		001	165	550		LEGAL FEES	100.00		
08/07/23	53190	4372	CLERICAL FEE	07/21	TS0823		001	169	404		OFFICE/CLERICAL	300.00		
08/07/23	53190	4372	MICHAEL FORREST KENDALL	07/31	154435		001	165	550		LEGAL FEES	100.00	500.00	
09/05/23	53745	4969	JULIUS MASSEY	08/08	154196		001	165	550		LEGAL FEES	100.00		
09/05/23	53745	4969	PHOENIX MORGAN	08/08	154469		001	165	550		LEGAL FEES	100.00		
09/05/23	53745	4969	RICHARD HAYDEN PATE	08/14	154513		001	165	550		LEGAL FEES	100.00		
09/05/23	53745	4969	CLERICAL FEE	08/18	TS0923		001	169	404		OFFICE/CLERICAL	300.00		
09/05/23	53745	4969	JEREMY D. CARTER	08/18	154524		001	165	550		LEGAL FEES	100.00	700.00	
SCOTT, TINA M.				12	EXPENDITURE		6,000.00			BALANCE SHEET	.00	TOTAL	6,000.00	

3504 SEAWRIGHT, TIFFANY														
10/03/22	49263	72	MILEAGE AND MEALS	07/18/2	09/13	152354	001	160	475		TRAVEL AND SUBSISTE	353.25	353.25	
11/07/22	49688	532	MILEAGE & MEALS: 09/16, 1	10/26	152567		001	160	475		TRAVEL AND SUBSISTE	353.25	353.25	
01/03/23	50453	1378	MILEAGE & MEALS - 11/14/2	12/28	153199		001	160	475		TRAVEL AND SUBSISTE	588.75	588.75	
05/01/23	52056	3133	MILEAGE & MEALS: 01/19/23	03/31	153567		001	160	475		TRAVEL AND SUBSISTE	1,177.50	1,177.50	
07/03/23	52830	3977	MILEAGE & MEALS 04/21/23-	06/23	154232		001	160	475		TRAVEL AND SUBSISTE	706.50	706.50	
SEAWRIGHT, TIFFANY				5	EXPENDITURE		3,179.25			BALANCE SHEET	.00	TOTAL	3,179.25	

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9094 SELLER, DIANE												
08/07/23	53312	4494	ELECTION	07/26	7242023	118	181	573		ELECTION WORKERS FE	48.00	48.00
08/14/23	53601	4800	ELECTION	08/09	8082023	118	181	573		ELECTION WORKERS FE	125.00	125.00
SELLER, DIANE				2	EXPENDITURE		173.00			BALANCE SHEET	.00	TOTAL 173.00
4510 SEXTON, JUNE												
11/14/22	49938	799	ELECTION	11/09	110822	001	180	573		ELECTION WORKERS FE	125.00	125.00
01/13/23	50615	1558	ELECTION	01/10	011023	001	180	573		ELECTION WORKERS FE	125.00	125.00
02/06/23	50773	1737	ELECTION	02/01	13123	001	180	573		ELECTION WORKERS FE	125.00	125.00
SEXTON, JUNE				3	EXPENDITURE		375.00			BALANCE SHEET	.00	TOTAL 375.00
2672 SHAMROCK ELECTRIC SUPPLY CO.												
06/05/23	52510	3623	DISTRICT 1: SUPPLIES	04/11	341802A	151	301	630		LAND IMPROVEMENT SU	74.80	74.80
06/05/23	52534	3647	DISTRICT 2: SUPPLIES	04/11	341802B	152	302	630		LAND IMPROVEMENT SU	74.80	74.80
06/05/23	52552	3665	DISTRICT 3: SUPPLIES	04/11	341802C	153	303	630		LAND IMPROVEMENT SU	74.80	74.80
06/05/23	52609	3722	DISTRICT 4: SUPPLIES	04/11	341802	174	374	630		LAND IMPROVEMENT SU	74.80	74.80
06/05/23	52624	3737	DISTRICT 5: SUPPLIES	04/11	341802D	175	375	630		LAND IMPROVEMENT SU	74.80	74.80
SHAMROCK ELECTRIC SUPPLY CO.				5	EXPENDITURE		374.00			BALANCE SHEET	.00	TOTAL 374.00
7597 CIRCUIT CLERK JURY												
03/06/23	51283	2287	COURT JURY 1 DAYS 12	MI 03/02	30223	001	161	575		JURORS AND WITNESS	47.86	47.86
CIRCUIT CLERK JURY				1	EXPENDITURE		47.86			BALANCE SHEET	.00	TOTAL 47.86
7489 SHAW, LASHON												
02/06/23	50837	1801	PETIT JURY 1 DAYS 2	MI 01/25	12423	001	161	575		JURORS AND WITNESS	41.31	41.31
SHAW, LASHON				1	EXPENDITURE		41.31			BALANCE SHEET	.00	TOTAL 41.31
3310 SHELTON, CHRIS												

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12/05/22	50149	1028 REMOVE PLOW POINT/ATTACH	11/10	100	108	632	541		ROAD MACHINERY/EQUI	125.00	125.00
SHELTON, CHRIS			1	EXPENDITURE		125.00			BALANCE SHEET	.00	TOTAL 125.00

343 SHERIFF'S DEPT. PETTY CASH											
10/03/22	49264	73 POSTAGE & ICE FOR INMATES	09/19	SDPC922	001	200	500		COMMUNICATIONS	69.25	
					001	220	579		FEEDING OF PRISONER	27.98	97.23
11/07/22	49689	533 POSTAGE/FEEDING INMATES/U	10/27	SD1022	001	200	500		COMMUNICATIONS	25.00	
					001	220	579		FEEDING OF PRISONER	8.38	
					001	200	691		UNIFORMS	12.00	45.38
02/14/23	51146	2128 INMATE MAEL & POSTAGE	02/07	SD0223	001	220	579		FEEDING OF PRISONER	11.10	
					001	200	500		COMMUNICATIONS	96.43	107.53
02/14/23	51164	2146 S.R.O.'S MEMBERSHIP DUES	02/07	SD0223A	119	205	571		DUES AND SUBSCRIPTI	120.00	120.00
04/03/23	51693	2732 POSTAGE & PLUMBING SUPPLI	03/23	SD0323	001	200	500		COMMUNICATIONS	73.05	
					001	200	650		BLDG SUPPLIES	11.53	84.58
06/05/23	52429	3542 SUPPLIES AND FUEL	05/26	SD0523	001	200	630		LAND IMPROVEMENT SU	151.68	
					001	200	670		PETROLEUM PRODUCTS	25.50	177.18
09/05/23	53746	4970 FUEL, POSTAGE, & SUPPLIES	08/18	SD0923	001	200	670		PETROLEUM PRODUCTS	55.70	
					001	200	500		COMMUNICATIONS	190.95	
					001	200	603		OFFICE SUPPLIES AND	4.75	251.40
SHERIFF'S DEPT. PETTY CASH			7	EXPENDITURE		883.30			BALANCE SHEET	.00	TOTAL 883.30

7568 SHETTLES, SHAWN											
03/06/23	51284	2288 PETIT JURY 1 DAYS 16 MI	03/01	22823	001	161	575		JURORS AND WITNESS	50.48	50.48
SHETTLES, SHAWN			1	EXPENDITURE		50.48			BALANCE SHEET	.00	TOTAL 50.48

9096 SHOCKLEY, ELIZABETH											
08/07/23	53313	4495 ELECTION	07/26	7242023	118	181	573		ELECTION WORKERS FE	48.00	48.00
08/14/23	53602	4801 ELECTION	08/09	8082023	118	181	573		ELECTION WORKERS FE	125.00	125.00
SHOCKLEY, ELIZABETH			2	EXPENDITURE		173.00			BALANCE SHEET	.00	TOTAL 173.00

7358 CIRCUIT CLERK JURY											
11/07/22	49596	440 COURT JURY 2 DAYS 8 MI	10/26	102522	001	161	575		JURORS AND WITNESS	85.00	85.00
CIRCUIT CLERK JURY			1	EXPENDITURE		85.00			BALANCE SHEET	.00	TOTAL 85.00

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4413 SIGMA CONSULTING AND TRAINING,												
12/14/22	50359	1255	CHEMICAL SPILL RESPONSE T	12/06	88200	400	340	571	DUES AND SUBSCRIPTI		150.00	150.00
SIGMA CONSULTING AND TRAINING, INC.				1	EXPENDITURE		150.00		BALANCE SHEET		.00	TOTAL 150.00
2601 SIMPLOT GROWER SOLUTIONS												
10/03/22	49371	180	ENVY 30G	09/16	2005586	155	305	630	LAND IMPROVEMENT SU		3,000.00	3,000.00
10/03/22	49415	224	TALSTAR PROFESSIONAL	07/25	2004875	174	374	630	LAND IMPROVEMENT SU		170.00	
10/03/22	49415	224	ROUNDUP POWERMAX	08/29	2005314	174	374	630	LAND IMPROVEMENT SU		1,160.00	1,330.00
11/07/22	49808	652	RYEGRASS, MILLET & SUPER	09/14	2005566	154	304	630	LAND IMPROVEMENT SU		336.75	
11/07/22	49808	652	BERMUDA GRASS & MILLET	09/15	2005572	154	304	630	LAND IMPROVEMENT SU		271.75	608.50
04/03/23	51800	2839	532006472: WEEDONE LV6 EC	02/17	2006472	154	304	630	LAND IMPROVEMENT SU		1,880.00	
04/03/23	51800	2839	532006473: ROUNDUP POWERM	02/17	2006473	154	304	630	LAND IMPROVEMENT SU		1,723.50	
04/03/23	51800	2839	532006474: ROUNDUP & ENVY	02/17	2006474	154	304	630	LAND IMPROVEMENT SU		437.25	
04/03/23	51800	2839	532006535: ENVY	03/01	2006535	154	304	630	LAND IMPROVEMENT SU		1,050.00	
04/03/23	51800	2839	CREDIT FOR ROUNDUP POWERM	03/01	2006542	154	304	630	LAND IMPROVEMENT SU		2,010.75CR	3,080.00
06/05/23	52571	3684	532007018: AVATAR	04/10	2007018	154	304	630	LAND IMPROVEMENT SU		1,925.00	
06/05/23	52571	3684	532007019: WEEDONE	04/10	2007019	154	304	630	LAND IMPROVEMENT SU		1,880.00	
06/05/23	52571	3684	532007071: WEEDONE & AVAT	04/12	2007071	154	304	630	LAND IMPROVEMENT SU		820.00	4,625.00
06/05/23	52625	3738	DISTRICT 5: ENVY (30G)	04/10	2007016	175	375	630	LAND IMPROVEMENT SU		1,380.00	1,380.00
09/05/23	53953	5177	532009724 - MSMA 6 PLUS	07/07	2009724	174	374	630	LAND IMPROVEMENT SU		1,170.00	
09/05/23	53953	5177	532009915 - MILLET & BERM	07/19	2009915	174	374	630	LAND IMPROVEMENT SU		330.00	
09/05/23	53953	5177	532010012 - SUPPLIES	07/26	2010012	174	374	630	LAND IMPROVEMENT SU		1,427.78	2,927.78
SIMPLOT GROWER SOLUTIONS				7	EXPENDITURE		16,951.28		BALANCE SHEET		.00	TOTAL 16,951.28
3821 SIMPSON, BECKY												
11/07/22	49690	534	MEALS WHILE @ CONFERENCE	10/05	BSM0922	001	200	475	TRAVEL AND SUBSISTE		138.00	138.00
SIMPSON, BECKY				1	EXPENDITURE		138.00		BALANCE SHEET		.00	TOTAL 138.00
1302 SIRCHIE ACQUISITION COMPANY, L												
11/07/22	49691	535	VICTIM SEXUAL ASSAULT KIT	10/25	565312	001	200	603	OFFICE SUPPLIES AND		53.30	53.30
SIRCHIE ACQUISITION COMPANY, LLC				1	EXPENDITURE		53.30		BALANCE SHEET		.00	TOTAL 53.30
1129 SLATE SPRING LP GAS CO., INC.												

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06/19/23	52737	3867	0304 - DISTRICT 4	05/30	D40523	154	304	510		UTILITIES	15.00		15.00
10/14/22	49544	371	0304 - DISTRICT 4	09/30	D40922	154	304	510		UTILITIES	15.00		15.00
11/14/22	49997	858	0304 - DISTRICT 4	11/04	D41022	154	304	510		UTILITIES	126.75		126.75
12/14/22	50346	1242	0304 - DISTRICT 4	12/01	D41122	154	304	510		UTILITIES	45.00		45.00
12/14/22	50351	1247	0305 - DISTRICT 5	12/01	D51122	155	305	510		UTILITIES	246.14		246.14
01/13/23	50701	1644	0304 - DISTRICT 4	01/03	D41222	154	304	510		UTILITIES	269.00		269.00
02/06/23	51025	1989	0305 - DISTRICT 5	01/30	D50123	155	305	510		UTILITIES	24.00		24.00
SLATE SPRING LP GAS CO., INC.				7	EXPENDITURE		740.89			BALANCE SHEET	.00	TOTAL	740.89

225 SLATE SPRINGS WATER WORKS													
10/14/22	49545	372	010060000 - DISTRICT 4	10/03	D41022	154	304	510		UTILITIES	34.16		34.16
11/14/22	49998	859	010060000 - DISTRICT 4	11/02	D41122	154	304	510		UTILITIES	13.84		13.84
12/14/22	50347	1243	010060000 - DISTRICT 4	12/01	D41222	154	304	510		UTILITIES	29.00		29.00
01/13/23	50702	1645	010060000 - DISTRICT 4	01/03	D40123	154	304	510		UTILITIES	29.00		29.00
02/06/23	51019	1983	010060000 - DISTRICT 4	02/01	D40223	154	304	510		UTILITIES	29.00		29.00
03/06/23	51458	2462	010060000 - DISTRICT 4	03/01	D40323	154	304	510		UTILITIES	29.00		29.00
04/17/23	51956	3016	010060000 - DISTRICT 4	03/31	D40423	154	304	510		UTILITIES	31.96		31.96
05/11/23	52322	3417	010060000 - DISTRICT 4	05/02	D40523	154	304	510		UTILITIES	25.92		25.92
06/19/23	52738	3868	010060000 - DISTRICT 4	06/05	D40623	154	304	510		UTILITIES	44.08		44.08
07/19/23	53081	4246	010060000 - DISTRICT 4	06/30	D40723	154	304	510		UTILITIES	35.92		35.92
08/14/23	53630	4829	010060000 - DISTRICT 4	08/02	D40823	154	304	510		UTILITIES	40.00		40.00
09/14/23	54066	5307	010060000 - DISTRICT 4	09/01	D40923	154	304	510		UTILITIES	40.00		40.00
SLATE SPRINGS WATER WORKS				12	EXPENDITURE		381.88			BALANCE SHEET	.00	TOTAL	381.88

7561 SMITH, CARL													
03/06/23	51285	2289	PETIT JURY 1 DAYS 20 MI	03/01	22823	001	161	575		JURORS AND WITNESS	53.10		53.10
SMITH, CARL				1	EXPENDITURE		53.10			BALANCE SHEET	.00	TOTAL	53.10

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7569 SNELLINGS, ROBERT KEITH												
03/06/23	51286	2290	PETIT JURY 1 DAYS 34 MI	03/01	22823	001	161	575		JURORS AND WITNESS	62.27	62.27
SNELLINGS, ROBERT KEITH				1	EXPENDITURE		62.27			BALANCE SHEET	.00	TOTAL 62.27
9008 SNELLINGS, SHAWN												
11/14/22	49939	800	ELECTION	11/09	110822	001	180	573		ELECTION WORKERS FE	125.00	125.00
01/13/23	50616	1559	ELECTION	01/11	011023	001	180	573		ELECTION WORKERS FE	125.00	125.00
02/06/23	50774	1738	ELECTION	02/01	13123	001	180	573		ELECTION WORKERS FE	125.00	125.00
08/07/23	53314	4496	ELECTION	07/26	7252023	118	181	573		ELECTION WORKERS FE	12.00	12.00
08/14/23	53603	4802	ELECTION	08/09	8082023	118	181	573		ELECTION WORKERS FE	125.00	125.00
09/05/23	53831	5055	ELECTION	08/30	8292023	118	181	573		ELECTION WORKERS FE	125.00	125.00
SNELLINGS, SHAWN				6	EXPENDITURE		637.00			BALANCE SHEET	.00	TOTAL 637.00
122 SOIL CONSERVATION												
10/03/22	49265	74	1/12 OF ALLOCATION	09/22	SC1022	001	630	700		ASSISTANCE TO INDIV	1,875.00	1,875.00
11/07/22	49692	536	1/12 OF ALLOCATION	10/31	SC1122	001	630	700		ASSISTANCE TO INDIV	1,875.00	1,875.00
12/05/22	50108	987	1/12 OF ALLOCATION	11/30	SC1222	001	630	700		ASSISTANCE TO INDIV	1,875.00	1,875.00
01/03/23	50454	1379	1/12 OF ALLOCATION	12/19	SC0123	001	630	700		ASSISTANCE TO INDIV	1,875.00	1,875.00
02/06/23	50925	1889	1/12 OF ALLOCATION	01/19	SC0223	001	630	700		ASSISTANCE TO INDIV	1,875.00	
02/06/23	50925	1889	ADD'L MONEY FOR BEAVER/HO	01/24	FEB23	001	630	700		ASSISTANCE TO INDIV	5,000.00	6,875.00
03/06/23	51365	2369	1/12 OF ALLOCATION	02/15	SC0323	001	630	700		ASSISTANCE TO INDIV	1,875.00	1,875.00
04/03/23	51694	2733	1/12 OF ALLOCATION	03/17	SC0423	001	630	700		ASSISTANCE TO INDIV	1,875.00	1,875.00
05/01/23	52057	3134	1/12 OF ALLOCATION	04/25	SC0523	001	630	700		ASSISTANCE TO INDIV	1,875.00	1,875.00
06/05/23	52430	3543	1/12 OF ALLOCATION	05/12	SC0623	001	630	700		ASSISTANCE TO INDIV	1,875.00	1,875.00
07/03/23	52831	3978	1/12 OF ALLOCATION	06/28	SC0723	001	630	700		ASSISTANCE TO INDIV	1,875.00	1,875.00
08/07/23	53191	4373	1/12 OF ALLOCATION	07/21	SC0823	001	630	700		ASSISTANCE TO INDIV	1,875.00	1,875.00
09/05/23	53747	4971	1/12 OF ALLOCATION	08/18	SC0923	001	630	700		ASSISTANCE TO INDIV	1,875.00	1,875.00
SOIL CONSERVATION				12	EXPENDITURE		27,500.00			BALANCE SHEET	.00	TOTAL 27,500.00

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4709 SOUND IDEAS,LLC													
02/06/23	50926	1890	SERVICE CALL	01/25	1188	001	200	556	OTHER	PROFESSIONAL	45.00	45.00	
SOUND IDEAS,LLC				1	EXPENDITURE		45.00		BALANCE SHEET		.00	TOTAL	45.00
1521 SOUTHERN ADM AND BENEFITS CONS													
10/03/22	49266	75	22092219500000 - INVOICE	09/23	2209221	001	100	585	ADMINISTRATIVE	FEE	150.00	150.00	
10/14/22	24703	284	SOUTHERN ADM AND BENEFITS	10/14	2AB6141	681	000	100	CLAIMS	PAYABLE	72.00	72.00	
10/31/22	24720	421	SOUTHERN ADM AND BENEFITS	10/31	2AP5147	681	000	100	CLAIMS	PAYABLE	72.00	72.00	
11/15/22	24737	762	SOUTHERN ADM AND BENEFITS	11/15	2B81144	681	000	100	CLAIMS	PAYABLE	72.00	72.00	
11/30/22	24755	906	SOUTHERN ADM AND BENEFITS	11/30	2BM5147	681	000	100	CLAIMS	PAYABLE	72.00	72.00	
12/05/22	50109	988	INVOICE #: 22112219500000	11/22	2211221	001	100	585	ADMINISTRATIVE	FEE	300.00	300.00	
12/15/22	24773	1173	SOUTHERN ADM AND BENEFITS	12/15	2CD7144	681	000	100	CLAIMS	PAYABLE	72.00	72.00	
12/30/22	24791	1292	SOUTHERN ADM AND BENEFITS	12/30	2CR5147	681	000	100	CLAIMS	PAYABLE	72.00	72.00	
01/03/23	50455	1380	INVOICE #: 22122019500000	12/20	2212201	001	100	585	ADMINISTRATIVE	FEE	150.00	150.00	
01/13/23	24820	1520	SOUTHERN ADM AND BENEFITS	01/13	31B8147	681	000	100	CLAIMS	PAYABLE	72.00	72.00	
01/31/23	24842	1703	SOUTHERN ADM AND BENEFITS	01/31	31P2147	681	000	100	CLAIMS	PAYABLE	72.00	72.00	
02/15/23	24860	2110	SOUTHERN ADM AND BENEFITS	02/15	32A7144	681	000	100	CLAIMS	PAYABLE	72.00	72.00	
02/28/23	24879	2204	SOUTHERN ADM AND BENEFITS	02/28	32N8147	681	000	100	CLAIMS	PAYABLE	72.00	72.00	
03/06/23	51366	2370	23022419500000 - INVOICE	02/27	2302241	001	100	585	ADMINISTRATIVE	FEE	150.00	150.00	
03/15/23	24900	2565	SOUTHERN ADM AND BENEFITS	03/15	3395144	681	000	100	CLAIMS	PAYABLE	72.00	72.00	
03/31/23	24918	2667	SOUTHERN ADM AND BENEFITS	03/31	33S8147	681	000	100	CLAIMS	PAYABLE	72.00	72.00	
04/03/23	51695	2734	23012419500000 - INVOICE	01/24	2301241	001	100	585	ADMINISTRATIVE	FEE	150.00		
04/03/23	51695	2734	23032219500000 - INVOICE	03/22	2303221	001	100	585	ADMINISTRATIVE	FEE	150.00	300.00	
04/14/23	24935	2930	SOUTHERN ADM AND BENEFITS	04/14	34B7144	681	000	100	CLAIMS	PAYABLE	72.00	72.00	
04/28/23	24956	3061	SOUTHERN ADM AND BENEFITS	04/28	34P7147	681	000	100	CLAIMS	PAYABLE	72.00	72.00	
05/01/23	52058	3135	23042019500000 - INVOICE	04/21	2304201	001	100	585	ADMINISTRATIVE	FEE	150.00	150.00	

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05/15/23	24974	3347	SOUTHERN ADM AND BENEFITS	05/15	3596144	681	000	100	CLAIMS	PAYABLE	72.00	72.00
05/31/23	24992	3463	SOUTHERN ADM AND BENEFITS	05/31	3507147	681	000	100	CLAIMS	PAYABLE	72.00	72.00
06/05/23	52431	3544	23051819500000 - INVOICE	05/18	2305181	001	100	585	ADMINISTRATIVE	FEE	150.00	150.00
06/15/23	25014	3797	SOUTHERN ADM AND BENEFITS	06/15	36D8144	681	000	100	CLAIMS	PAYABLE	72.00	72.00
06/30/23	25035	3915	SOUTHERN ADM AND BENEFITS	06/30	36S8147	681	000	100	CLAIMS	PAYABLE	72.00	72.00
07/03/23	52832	3979	23062119500000 - INVOICE#	06/22	2306211	001	100	585	ADMINISTRATIVE	FEE	150.00	150.00
07/14/23	25057	4180	SOUTHERN ADM AND BENEFITS	07/14	37B8144	681	000	100	CLAIMS	PAYABLE	72.00	72.00
07/31/23	25078	4296	SOUTHERN ADM AND BENEFITS	07/31	37P5147	681	000	100	CLAIMS	PAYABLE	72.00	72.00
08/07/23	53192	4374	INVOICE#: 23071919500000	07/19	2307191	001	100	585	ADMINISTRATIVE	FEE	150.00	150.00
08/15/23	25098	4705	SOUTHERN ADM AND BENEFITS	08/15	38A1141	681	000	100	CLAIMS	PAYABLE	72.00	72.00
08/31/23	25126	4889	SOUTHERN ADM AND BENEFITS	08/31	38S2150	681	000	100	CLAIMS	PAYABLE	72.00	72.00
09/05/23	53748	4972	INVOICE #: 23082319500000	08/23	2308231	001	100	585	ADMINISTRATIVE	FEE	150.00	150.00
09/15/23	25144	5239	SOUTHERN ADM AND BENEFITS	09/15	39C6144	681	000	100	CLAIMS	PAYABLE	72.00	72.00
09/29/23	25161	5352	SOUTHERN ADM AND BENEFITS	09/29	39R8144	681	000	100	CLAIMS	PAYABLE	72.00	72.00
SOUTHERN ADM AND BENEFITS CONSULTANTS				34	EXPENDITURE	3,528.00		BALANCE SHEET		.00	TOTAL	3,528.00

3531 SOUTHERN BELLE ORIGINALS												
01/03/23	50564	1489	SHIRTS	12/06	200427	401	203	691	UNIFORMS		328.60	328.60
02/06/23	51114	2078	SHIRTS	01/30	200460	401	203	691	UNIFORMS		177.50	177.50
04/03/23	51860	2899	SHIRTS	03/15	200503	401	203	691	UNIFORMS		375.20	
04/03/23	51860	2899	SHIRTS	03/15	200504	401	203	691	UNIFORMS		369.20	744.40
08/07/23	53492	4674	SHIRTS	06/27	200594	401	203	691	UNIFORMS		398.60	398.60
09/14/23	54022	5263	SHIRTS	09/06	200662	001	200	691	UNIFORMS		998.00	998.00
SOUTHERN BELLE ORIGINALS				5	EXPENDITURE	2,647.10		BALANCE SHEET		.00	TOTAL	2,647.10

3597 SOUTHERN TIRE MART, LLC												
10/03/22	49348	157	TIRES	08/30	66217	152	302	680	TIRES AND TUBES		1,154.54	
10/03/22	49348	157	TIRES	09/19	67493	152	302	680	TIRES AND TUBES		900.40	

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10/03/22	49348	157	TIRES	09/21 67609		152	302	680	TIRES AND TUBES		586.26	2,641.20
10/03/22	49400	209	TIRES	09/16 67248		173	373	680	TIRES AND TUBES		4,152.00	4,152.00
10/03/22	49436	245	SOLID WASTE TIRES	08/27 65963		400	340	680	TIRES AND TUBES		1,448.84	1,448.84
11/07/22	49776	620	MAXDURA 2350	10/04 68299		151	301	680	TIRES AND TUBES		443.00	443.00
11/07/22	49877	721	TIRES	08/06 64789A		400	340	680	TIRES AND TUBES		134.85CR	
11/07/22	49877	721	TIRES	09/28 68048		400	340	680	TIRES AND TUBES		1,485.50	
11/07/22	49877	721	SOLID WASTE TIRES	10/04 68305		400	340	680	TIRES AND TUBES		1,468.84	
11/07/22	49877	721	PO#: 5668 - SOLID WASTE T	10/19 69249		400	340	680	TIRES AND TUBES		1,979.01	
11/07/22	49877	721	TIRE CREDIT	11/03 70023		400	340	680	TIRES AND TUBES		76.54CR	4,721.96
12/05/22	50167	1046	TIRES - DISTRICT 1	11/21 70989		151	301	680	TIRES AND TUBES		715.24	715.24
01/03/23	50557	1482	TIRES	11/29 71242		400	340	680	TIRES AND TUBES		2,203.26	
01/03/23	50557	1482	CASING CREDIT	12/20 72110		400	340	680	TIRES AND TUBES		113.79CR	2,089.47
03/06/23	51417	2421	TIRES	02/10 74258		151	301	680	TIRES AND TUBES		400.16	
03/06/23	51417	2421	DISTRICT 1 TIRES	02/16 74629		151	301	680	TIRES AND TUBES		798.98	1,199.14
03/06/23	51485	2489	DISTRICT 2 TIRES	02/16 74614		172	372	680	TIRES AND TUBES		925.02	925.02
03/06/23	51520	2524	CASING CREDIT	08/25 28448		400	340	680	TIRES AND TUBES		111.53CR	
03/06/23	51520	2524	CASING CREDIT	08/21 46320		400	340	680	TIRES AND TUBES		227.36CR	
03/06/23	51520	2524	PO#: 05830 - TIRES FOR SO	02/09 74257		400	340	680	TIRES AND TUBES		2,062.60	1,723.71
04/03/23	51853	2892	PO#: 05878 - TIRES FOR SO	03/16 75985		400	340	680	TIRES AND TUBES		1,765.68	1,765.68
05/01/23	52096	3173	PO#: 05916 - TIRES	03/31 76796		106	250	680	TIRES AND TUBES		5,128.32	5,128.32
05/01/23	52117	3194	TIRES	04/12 77314		151	301	680	TIRES AND TUBES		361.68	361.68
06/05/23	52511	3624	DISTRICT 1: TIRES	05/10 78680		151	301	680	TIRES AND TUBES		427.00	427.00
06/05/23	52645	3758	SOLID WASTE: TIRES	04/28 78019	5967	400	340	680	TIRES AND TUBES		3,288.98	
06/05/23	52645	3758	TIRE REPAIRS	05/19 79159		400	340	680	TIRES AND TUBES		155.79CR	3,133.19
07/03/23	52889	4036	TIRES	06/05 79890		151	301	680	TIRES AND TUBES		764.78	764.78
07/03/23	52992	4139	TIRES	06/05 79891	6031	400	340	680	TIRES AND TUBES		3,382.44	
07/03/23	52992	4139	TIRES	06/13 80298	6043	400	340	680	TIRES AND TUBES		3,663.66	7,046.10
08/07/23	53240	4422	TIRES	06/29 81251	6087	106	250	680	TIRES AND TUBES		1,814.84	1,814.84
08/07/23	53412	4594	TIRES	05/31 79500		154	304	680	TIRES AND TUBES		815.44	815.44
08/07/23	53481	4663	TIRES	07/12 81762	6096	400	340	680	TIRES AND TUBES		1,779.44	
08/07/23	53481	4663	CASING CREDIT	07/12 81934		400	340	680	TIRES AND TUBES		123.19CR	
08/07/23	53481	4663	CASING CREDIT	07/12 81938		400	340	680	TIRES AND TUBES		33.36CR	

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08/07/23	53481	4663	CASING CREDIT	07/25 82605		400	340	680		TIRES AND TUBES	22.00CR	1,600.89	
09/05/23	53886	5110	2700083623 - DISTRICT 3 T	08/11 83623	6154	153	303	680		TIRES AND TUBES	4,372.72		
09/05/23	53886	5110	2700083711 - DISTRICT 3 T	08/15 83711		153	303	680		TIRES AND TUBES	1,005.72	5,378.44	
09/05/23	53939	5163	2700082870 - TIRE	07/28 82870		172	372	680		TIRES AND TUBES	520.12		
09/05/23	53939	5163	2700083651 - TIRE	08/10 83651		172	372	680		TIRES AND TUBES	643.50	1,163.62	
09/05/23	53977	5201	2700082656 - SOLID WASTE	07/28 82656	6131	400	340	680		TIRES AND TUBES	1,779.44		
09/05/23	53977	5201	2700083473 - CASING CREDI	08/07 83473		400	340	680		TIRES AND TUBES	82.05CR	1,697.39	
SOUTHERN TIRE MART, LLC				23	EXPENDITURE	51,156.95		BALANCE SHEET			.00	TOTAL	51,156.95

1950 SPENCER, HELEN													
11/14/22	49940	801	ELECTION	11/09 110822		001	180	573		ELECTION WORKERS FE	125.00	125.00	
01/13/23	50617	1560	ELECTION	01/10 011023		001	180	573		ELECTION WORKERS FE	125.00	125.00	
08/07/23	53315	4497	ELECTION	07/26 7182023		118	181	573		ELECTION WORKERS FE	48.00	48.00	
08/14/23	53604	4803	ELECTION	08/09 8082023		118	181	573		ELECTION WORKERS FE	125.00	125.00	
SPENCER, HELEN				4	EXPENDITURE	423.00		BALANCE SHEET			.00	TOTAL	423.00

4511 SPIVEY, DAVID													
11/14/22	49941	802	ELECTION	11/09 110822		001	180	573		ELECTION WORKERS FE	125.00	125.00	
01/13/23	50618	1561	ELECTION	01/10 011023		001	180	573		ELECTION WORKERS FE	125.00	125.00	
02/06/23	50775	1739	ELECTION	02/01 13123		001	180	573		ELECTION WORKERS FE	156.79	156.79	
08/07/23	53316	4498	ELECTION	07/26 7182023		118	181	573		ELECTION WORKERS FE	48.00	48.00	
08/14/23	53605	4804	ELECTION	08/09 8082023		118	181	573		ELECTION WORKERS FE	125.00	125.00	
SPIVEY, DAVID				5	EXPENDITURE	579.79		BALANCE SHEET			.00	TOTAL	579.79

4706 SPORTSMAN CAMO COVERS													
09/05/23	53749	4973	SUPPLIES	08/24 30770		001	200	630		LAND IMPROVEMENT SU	1,087.85	1,087.85	
SPORTSMAN CAMO COVERS				1	EXPENDITURE	1,087.85		BALANCE SHEET			.00	TOTAL	1,087.85

030 SPRATLIN BUILDING SUPPLY, INC.													

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10/03/22	49267	76	SUPPLIES	08/24	55980	001	151	630	LAND IMPROVEMENT	SU	1.99	
10/03/22	49267	76	EXHAUST FAN	08/31	57195	001	151	650	BLDG SUPPLIES		21.99	
10/03/22	49267	76	PINE, FLAT HEAD, SABER ET	09/06	57899	001	151	641	BUILDING REPAIRS	AN	1,006.83	
10/03/22	49267	76	SUPPLIES	09/06	57903	001	151	641	BUILDING REPAIRS	AN	41.94	
10/03/22	49267	76	SUPPLIES	09/06	58005	001	220	650	BLDG SUPPLIES		97.08	
10/03/22	49267	76	SIDED POST ANCHOR, SCREWS	09/06	58031	001	151	641	BUILDING REPAIRS	AN	91.32	
10/03/22	49267	76	BLOCKS, SCREWS, BUTS, BOL	09/07	58147	001	151	641	BUILDING REPAIRS	AN	19.83	
10/03/22	49267	76	RETURNED SUPPLIES	09/08	4415	001	151	641	BUILDING REPAIRS	AN	257.10	CR
10/03/22	49267	76	YELLOW PINE	09/08	58340	001	151	641	BUILDING REPAIRS	AN	347.82	
10/03/22	49267	76	YELLOW PINE	09/08	58364	001	151	641	BUILDING REPAIRS	AN	320.70	
10/03/22	49267	76	SUPPLIES	09/08	58440	001	151	641	BUILDING REPAIRS	AN	803.97	
10/03/22	49267	76	PLYWOOD AND FIN STAPLE	09/09	58558	001	151	641	BUILDING REPAIRS	AN	755.29	
10/03/22	49267	76	COMPACT FLOU LAMP	09/10	58881	001	220	650	BLDG SUPPLIES		22.76	
10/03/22	49267	76	SUPPLIES	09/12	58907	001	151	641	BUILDING REPAIRS	AN	384.67	
10/03/22	49267	76	PVC AND SIDEWALL FLASHING	09/12	58918	001	151	641	BUILDING REPAIRS	AN	216.46	
10/03/22	49267	76	LIQUID FIRE & CONSTRUCTIO	09/12	58967	001	151	650	BLDG SUPPLIES		77.96	
10/03/22	49267	76	SUPPLIES	09/12	59025	001	151	641	BUILDING REPAIRS	AN	252.88	
10/03/22	49267	76	TRAY LINER, PAIL LINER, E	09/13	59147	001	151	630	LAND IMPROVEMENT	SU	149.14	
10/03/22	49267	76	PC ROLLER COVER	09/13	59156	001	151	641	BUILDING REPAIRS	AN	5.18	
10/03/22	49267	76	DRIVER NUT, HAMMER, COUPL	09/13	59274	001	151	630	LAND IMPROVEMENT	SU	47.33	
10/03/22	49267	76	RETURNED SUPPLIES	09/14	4489	001	151	641	BUILDING REPAIRS	AN	279.00	CR
10/03/22	49267	76	SUPPLIES	09/14	59386	001	151	641	BUILDING REPAIRS	AN	343.83	
10/03/22	49267	76	SUPPLIES	09/14	59404	001	151	641	BUILDING REPAIRS	AN	169.99	
10/03/22	49267	76	BLADE AND DRILL BIT	09/14	59464	001	151	630	LAND IMPROVEMENT	SU	42.97	
10/03/22	49267	76	DOOR HINGES, SHEET ROCK,	09/14	59507	001	151	641	BUILDING REPAIRS	AN	179.59	
10/03/22	49267	76	SUPPLIES	09/14	59509	001	151	641	BUILDING REPAIRS	AN	8.99	
10/03/22	49267	76	RETURNED SUPPLIES	09/15	4505	001	151	641	BUILDING REPAIRS	AN	8.99	CR
10/03/22	49267	76	HAMMER AND PAINT DUAL	09/15	59591	001	151	630	LAND IMPROVEMENT	SU	42.98	
10/03/22	49267	76	SUPPLIES	09/15	59594	001	151	641	BUILDING REPAIRS	AN	106.58	
10/03/22	49267	76	SUPPLIES	09/15	59662	001	151	641	BUILDING REPAIRS	AN	61.98	
10/03/22	49267	76	FLOOR DRAIN, ELBOW, TILE	09/15	59673	001	151	650	BLDG SUPPLIES		61.25	
10/03/22	49267	76	SUPPLIES	09/19	60240	001	151	630	LAND IMPROVEMENT	SU	36.96	5,175.17
10/03/22	49337	146	SUPPLIES - DISTRICT 1	08/29	56649	151	301	630	LAND IMPROVEMENT	SU	1.68	
10/03/22	49337	146	SUPPLIES - DISTRICT 1	09/01	57325	151	301	630	LAND IMPROVEMENT	SU	38.97	40.65
10/03/22	49401	210	SUPPLIES	08/29	56824	173	373	630	LAND IMPROVEMENT	SU	61.57	61.57
11/07/22	49693	537	SUPPLIES	09/20	60342	001	151	630	LAND IMPROVEMENT	SU	42.97	
11/07/22	49693	537	SUPPLIES	09/20	60398	001	151	630	LAND IMPROVEMENT	SU	5.17	
11/07/22	49693	537	SUPPLIES	09/20	60410	001	151	650	BLDG SUPPLIES		27.99	
11/07/22	49693	537	SUPPLIES	09/20	60466	001	200	630	LAND IMPROVEMENT	SU	87.96	
11/07/22	49693	537	RETURNED SUPPLIES	09/21	4569	001	151	641	BUILDING REPAIRS	AN	37.99	CR
11/07/22	49693	537	SUPPLIES	09/21	60547	001	151	641	BUILDING REPAIRS	AN	24.99	
11/07/22	49693	537	SUPPLIES	09/22	60822	001	151	641	BUILDING REPAIRS	AN	9.43	
11/07/22	49693	537	FOAM TAPE	09/26	61399	001	151	641	BUILDING REPAIRS	AN	10.99	
11/07/22	49693	537	SUPPLIES	10/03	62783	001	151	630	LAND IMPROVEMENT	SU	29.99	
11/07/22	49693	537	MOUSE TRAPS	10/04	62937	001	200	630	LAND IMPROVEMENT	SU	13.54	
11/07/22	49693	537	RETURNED SUPPLIES	10/07	4805	001	200	630	LAND IMPROVEMENT	SU	5.39	CR
11/07/22	49693	537	SUPPLIES	10/07	63596	001	151	650	BLDG SUPPLIES		9.99	
11/07/22	49693	537	SUPPLIES	10/07	63642	001	200	630	LAND IMPROVEMENT	SU	11.88	

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11/07/22	49693	537	SUPPLIES	10/11	64167	001	151	630	LAND IMPROVEMENT	SU	13.95	
11/07/22	49693	537	SUPPLIES	10/11	64184	001	151	630	LAND IMPROVEMENT	SU	49.52	
11/07/22	49693	537	SUPPLIES	10/13	64548	001	151	630	LAND IMPROVEMENT	SU	10.45	
11/07/22	49693	537	SUPPLIES	10/13	64668	001	151	630	LAND IMPROVEMENT	SU	63.91	
11/07/22	49693	537	SUPPLIES	10/20	65763	001	151	650	BLDG SUPPLIES		57.96	427.31
11/07/22	49849	693	SURE SPRAY	09/26	61402	173	373	630	LAND IMPROVEMENT	SU	39.99	
11/07/22	49849	693	SUPPLIES	09/28	61878	173	373	630	LAND IMPROVEMENT	SU	90.95	
11/07/22	49849	693	SUPPLIES	10/18	65413	173	373	630	LAND IMPROVEMENT	SU	15.50	146.44
11/07/22	49878	722	PUSHBROOM	09/30	62398	400	340	630	LAND IMPROVEMENT	SU	22.99	22.99
12/05/22	50110	989	SUPPLIES	11/03	68193	001	151	650	BLDG SUPPLIES		232.98	
12/05/22	50110	989	SUPPLIES	11/03	68228	001	151	650	BLDG SUPPLIES		44.97	
12/05/22	50110	989	SUPPLIES FOR A TOILET REP	11/08	69039	001	151	650	BLDG SUPPLIES		16.98	
12/05/22	50110	989	BUILDING SUPPLIES	11/14	69900	001	151	650	BLDG SUPPLIES		3,800.00	
12/05/22	50110	989	SUPPLIES	11/15	70072	001	151	650	BLDG SUPPLIES		41.94	
12/05/22	50110	989	SUPPLIES	11/15	70131	001	151	650	BLDG SUPPLIES		49.94	
12/05/22	50110	989	SUPPLIES	11/15	70156	001	151	650	BLDG SUPPLIES		8.69	
12/05/22	50110	989	SUPPLIES	11/16	70316	001	151	650	BLDG SUPPLIES		8.19	
12/05/22	50110	989	FAUCET COVER	11/18	70765	001	151	650	BLDG SUPPLIES		7.58	
12/05/22	50110	989	SUPPLIES	11/18	70786	001	151	650	BLDG SUPPLIES		24.95	
12/05/22	50110	989	SUPPLIES	11/19	70926	001	220	650	BLDG SUPPLIES		152.49	4,388.71
12/05/22	50230	1109	SUPPLIES	11/07	68703	173	373	630	LAND IMPROVEMENT	SU	14.98	
12/05/22	50230	1109	SUPPLIES	11/18	70739	173	373	630	LAND IMPROVEMENT	SU	51.31	66.29
12/05/22	50257	1136	CONDUIT HANGER	11/04	68418	400	340	630	LAND IMPROVEMENT	SU	3.79	3.79
02/06/23	50927	1891	SUPPLIES	11/23	71481	001	151	641	BUILDING REPAIRS	AN	33.97	
02/06/23	50927	1891	SUPPLIES	11/23	71500	001	151	641	BUILDING REPAIRS	AN	111.00	
02/06/23	50927	1891	SUPPLIES	11/28	71916	001	151	641	BUILDING REPAIRS	AN	8.19	
02/06/23	50927	1891	SUPPLIES	11/28	72026	001	151	650	BLDG SUPPLIES		33.84	
02/06/23	50927	1891	SUPPLIES	11/28	72101	001	151	650	BLDG SUPPLIES		65.17	
02/06/23	50927	1891	RETURNED SUPPLIES	11/29	5417	001	151	641	BUILDING REPAIRS	AN	111.00CR	
02/06/23	50927	1891	SUPPLIES	12/07	73531	001	151	650	BLDG SUPPLIES		21.47	
02/06/23	50927	1891	SUPPLIES	12/12	74243	001	220	650	BLDG SUPPLIES		4.59	
02/06/23	50927	1891	RETURNED SUPPLIES	01/05	5758	001	151	650	BLDG SUPPLIES		419.40CR	
02/06/23	50927	1891	SUPPLIES	01/05	77808	001	151	650	BLDG SUPPLIES		478.88	
02/06/23	50927	1891	SUPPLIES	01/05	77831	001	151	650	BLDG SUPPLIES		449.50	
02/06/23	50927	1891	SUPPLIES	01/06	77932	001	151	650	BLDG SUPPLIES		23.98	
02/06/23	50927	1891	SUPPLIES	01/18	79710	001	151	650	BLDG SUPPLIES		79.95	
02/06/23	50927	1891	SUPPLIES	01/18	79803	001	151	650	BLDG SUPPLIES		233.40	
02/06/23	50927	1891	SUPPLIES	01/19	79927	001	151	630	LAND IMPROVEMENT	SU	19.58	1,033.12
02/06/23	50996	1960	SUPPLIES	12/07	73527	151	301	630	LAND IMPROVEMENT	SU	31.99	31.99
02/06/23	51005	1969	SUPPLIES	01/11	78620	152	302	630	LAND IMPROVEMENT	SU	8.67	8.67
02/06/23	51034	1998	SUPPLIES	12/21	75774	172	372	630	LAND IMPROVEMENT	SU	27.99	27.99

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02/06/23	51047	2011	SUPPLIES	12/07	73453	173	373	630	LAND IMPROVEMENT	SU	13.99	
02/06/23	51047	2011	SUPPLIES	12/09	73785	173	373	630	LAND IMPROVEMENT	SU	59.99	73.98
02/06/23	51083	2047	SUPPLIES	11/29	72162	175	375	630	LAND IMPROVEMENT	SU	423.10	
02/06/23	51083	2047	SUPPLIES	11/30	72330	175	375	630	LAND IMPROVEMENT	SU	39.98	
02/06/23	51083	2047	SUPPLIES	12/01	72529	175	375	630	LAND IMPROVEMENT	SU	173.18	636.26
02/06/23	51105	2069	SUPPLIES	11/25	71713	400	340	630	LAND IMPROVEMENT	SU	21.99	
02/06/23	51105	2069	SUPPLIES	12/22	76092	400	340	630	LAND IMPROVEMENT	SU	204.98	226.97
03/06/23	51367	2371	SUPPLIES	01/20	80076	001	151	650	BLDG SUPPLIES		233.26	
03/06/23	51367	2371	SUPPLIES	01/20	80207	001	151	630	LAND IMPROVEMENT	SU	15.99	
03/06/23	51367	2371	SUPPLIES	01/23	80377	001	151	650	BLDG SUPPLIES		74.55	
03/06/23	51367	2371	SUPPLIES	01/23	80527	001	151	650	BLDG SUPPLIES		386.53	
03/06/23	51367	2371	SUPPLIES	01/24	80611	001	151	650	BLDG SUPPLIES		63.32	
03/06/23	51367	2371	SUPPLIES	01/25	80778	001	151	650	BLDG SUPPLIES		255.33	
03/06/23	51367	2371	SUPPLIES	01/25	80796	001	151	650	BLDG SUPPLIES		58.33	
03/06/23	51367	2371	SUPPLIES	01/25	80877	001	151	650	BLDG SUPPLIES		109.54	
03/06/23	51367	2371	LIGHT BULBS	01/26	80947	001	151	650	BLDG SUPPLIES		948.00	
03/06/23	51367	2371	SUPPLIES	01/26	80989	001	151	650	BLDG SUPPLIES		44.99	
03/06/23	51367	2371	SUPPLIES	01/27	81114	001	151	650	BLDG SUPPLIES		17.98	
03/06/23	51367	2371	SUPPLIES	01/27	81224	001	151	650	BLDG SUPPLIES		380.20	
03/06/23	51367	2371	BULBS	01/30	81555	001	151	650	BLDG SUPPLIES		170.70	
03/06/23	51367	2371	SUPPLIES	01/30	81569	001	151	650	BLDG SUPPLIES		21.98	
03/06/23	51367	2371	LIGHT BULBS	01/30	81597	001	151	650	BLDG SUPPLIES		8.69	
03/06/23	51367	2371	LIGHT BULBS	02/02	82016	001	151	650	BLDG SUPPLIES		224.75	
03/06/23	51367	2371	LIGHT BULBS	02/03	82129	001	151	650	BLDG SUPPLIES		125.82	
03/06/23	51367	2371	KEY DUPLICATION	02/03	82174	001	151	650	BLDG SUPPLIES		3.38	
03/06/23	51367	2371	LITTLE BIG SHOT WATER NOZ	02/06	82413	001	151	650	BLDG SUPPLIES		8.99	
03/06/23	51367	2371	SUPPLIES	02/07	82676	001	151	641	BUILDING REPAIRS	AN	1.29	
03/06/23	51367	2371	SUPPLIES	02/07	82756	001	151	641	BUILDING REPAIRS	AN	110.91	
03/06/23	51367	2371	LIGHT BULBS	02/08	82806	001	151	650	BLDG SUPPLIES		37.98	
03/06/23	51367	2371	SUPPLIES	02/08	82912	001	151	641	BUILDING REPAIRS	AN	59.66	
03/06/23	51367	2371	DOOR STOPS	02/09	82975	001	151	650	BLDG SUPPLIES		10.78	
03/06/23	51367	2371	6 PACK BULBS	02/09	83022	001	151	650	BLDG SUPPLIES		167.00	
03/06/23	51367	2371	6 PACK BULBS	02/10	83193	001	151	650	BLDG SUPPLIES		167.00	
03/06/23	51367	2371	SUPPLIES	02/15	83899	001	151	641	BUILDING REPAIRS	AN	30.33	
03/06/23	51367	2371	DRYWALL PLAST MUD PAN	02/15	83952	001	151	641	BUILDING REPAIRS	AN	6.99	
03/06/23	51367	2371	SUPPLIES	02/16	84072	001	151	917	OTHER MOBILEEQUIPT		229.99	
						001	151	650	BLDG SUPPLIES		8.30	3,982.56
03/06/23	51418	2422	CHROME FAUCET 2 HANDLE	01/26	80936	151	301	650	BLDG SUPPLIES		21.99	21.99
03/06/23	51428	2432	PLYWOOD & DECK SCREWS	01/25	80869	152	302	630	LAND IMPROVEMENT	SU	137.79	
03/06/23	51428	2432	SUPPLIES	02/02	81987	152	302	630	LAND IMPROVEMENT	SU	7.46	145.25
03/06/23	51436	2440	LIGHT BULBS	01/25	80791	153	303	650	BLDG SUPPLIES		18.99	
03/06/23	51436	2440	CORDLESS JIGSAW	02/13	83507	153	303	917	OTHER MOBILEEQUIPT		209.00	
03/06/23	51436	2440	CONCRETE	02/16	84121	153	303	630	LAND IMPROVEMENT	SU	35.34	263.33
03/06/23	51494	2498	SUPPLIES	02/08	82828	173	373	630	LAND IMPROVEMENT	SU	57.98	

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03/06/23	51494	2498	SUPPLIES	02/13	83506	173	373	630	LAND	IMPROVEMENT SU	18.98	76.96
03/06/23	51521	2525	NIFTY NABBER & PUSHBROOM	02/02	82092	400	340	630	LAND	IMPROVEMENT SU	45.98	
03/06/23	51521	2525	PUSHBROOM	02/07	82326	400	340	630	LAND	IMPROVEMENT SU	22.99	68.97
04/03/23	51696	2735	SUPPLIES	02/21	84671	001	151	650	BLDG	SUPPLIES	326.36	
04/03/23	51696	2735	SUPPLIES	02/21	84782	001	151	650	BLDG	SUPPLIES	6.24	
04/03/23	51696	2735	SUPPLIES	02/22	84936	001	151	630	LAND	IMPROVEMENT SU	24.99	
04/03/23	51696	2735	SUPPLIES	02/27	85703	001	151	650	BLDG	SUPPLIES	13.25	
04/03/23	51696	2735	SUPPLIES	03/06	86785	001	151	650	BLDG	SUPPLIES	72.99	
04/03/23	51696	2735	SUPPLIES	03/06	86833	001	151	650	BLDG	SUPPLIES	39.99	
04/03/23	51696	2735	SUPPLIES	03/06	86882	001	220	650	BLDG	SUPPLIES	100.95	
04/03/23	51696	2735	SUPPLIES	03/07	87025	001	220	650	BLDG	SUPPLIES	155.98	
04/03/23	51696	2735	SUPPLIES	03/07	87065	001	151	650	BLDG	SUPPLIES	8.79	
04/03/23	51696	2735	SUPPLIES	03/07	87095	001	151	650	BLDG	SUPPLIES	11.99	
04/03/23	51696	2735	SUPPLIES	03/08	87351	001	151	650	BLDG	SUPPLIES	209.70	
04/03/23	51696	2735	SUPPLIES	03/09	87434	001	151	630	LAND	IMPROVEMENT SU	63.98	
04/03/23	51696	2735	SUPPLIES	03/10	87676	001	151	630	LAND	IMPROVEMENT SU	12.98	
04/03/23	51696	2735	SUPPLIES	03/10	87730	001	151	630	LAND	IMPROVEMENT SU	5.99	
04/03/23	51696	2735	SUPPLIES	03/16	88692	001	151	630	LAND	IMPROVEMENT SU	295.00	1,349.18
04/03/23	51768	2807	SUPPLIES	03/03	86489	152	302	630	LAND	IMPROVEMENT SU	60.95	
04/03/23	51768	2807	SUPPLIES	03/08	87219	152	302	630	LAND	IMPROVEMENT SU	129.99	
04/03/23	51768	2807	MARKER & JIG SAW BLADE	03/08	87317	152	302	630	LAND	IMPROVEMENT SU	12.18	203.12
04/03/23	51779	2818	CONCRETE	03/07	87094	153	303	630	LAND	IMPROVEMENT SU	149.75	
04/03/23	51779	2818	CONCRETE	03/08	87271	153	303	630	LAND	IMPROVEMENT SU	29.95	
04/03/23	51779	2818	CONCRETE	03/15	88468	153	303	630	LAND	IMPROVEMENT SU	29.95	209.65
05/01/23	52059	3136	DRILL BITS & SCREWS/NUTS/	03/20	89207	001	151	630	LAND	IMPROVEMENT SU	9.01	
05/01/23	52059	3136	HAMMER DRILL	03/21	89298	001	151	630	LAND	IMPROVEMENT SU	129.99	
05/01/23	52059	3136	SPRUCE	03/23	89658	001	151	650	BLDG	SUPPLIES	17.66	
05/01/23	52059	3136	SUPPLIES	03/23	89734	001	151	650	BLDG	SUPPLIES	49.18	
05/01/23	52059	3136	SUPPLIES	03/24	89967	001	151	630	LAND	IMPROVEMENT SU	19.96	
05/01/23	52059	3136	SPRAYER COMPRESSION	03/30	90869	001	200	630	LAND	IMPROVEMENT SU	14.99	
05/01/23	52059	3136	SPRUCE STUDS	03/31	91057	001	151	650	BLDG	SUPPLIES	8.32	
05/01/23	52059	3136	ECO DAY BULB	04/03	91452	001	200	650	BLDG	SUPPLIES	209.70	
05/01/23	52059	3136	SUPPLIES	04/04	91569	001	151	650	BLDG	SUPPLIES	39.99	
05/01/23	52059	3136	SUPPLIES	04/06	92025	001	151	650	BLDG	SUPPLIES	7.99	
05/01/23	52059	3136	BROOM & DUST PAN	04/06	92099	001	151	630	LAND	IMPROVEMENT SU	26.98	
05/01/23	52059	3136	SUPPLIES	04/11	92624	001	151	650	BLDG	SUPPLIES	20.98	
05/01/23	52059	3136	SUPPLIES	04/11	92769	001	200	650	BLDG	SUPPLIES	16.49	
05/01/23	52059	3136	SUPPLIES	04/13	93053	001	151	650	BLDG	SUPPLIES	47.99	
05/01/23	52059	3136	SCREWS/NUTS/BOLTS/WASHERS	04/20	94213	001	151	650	BLDG	SUPPLIES	4.64	623.87
05/01/23	52093	3170	SUPPLIES AT THE AIRPORT	03/23	89757	100	307	630	LAND	IMPROVEMENT SU	389.00	389.00
05/01/23	52094	3171	SUPPLIES AT THE HORSE ARE	03/27	90301	102	633	650	BLDG	SUPPLIES	60.68	60.68
05/01/23	52097	3174	MULTI-PURPOSE BLDG SUPPLI	03/22	89506	108	632	650	BLDG	SUPPLIES	45.73	
05/01/23	52097	3174	MULIT PURPOSE BLDG SUPPLI	03/27	90346	108	632	650	BLDG	SUPPLIES	57.90	

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05/01/23	52097	3174	MULTI PURPOSE BLDG SUPPLI	03/28 90463		108	632	650	BLDG	SUPPLIES	71.98	
05/01/23	52097	3174	MULTI PURPOSE BLDG SUPPLI	04/03 91386		108	632	650	BLDG	SUPPLIES	31.16	
05/01/23	52097	3174	MULTI PURPOSE BLDG SUPPLI	04/03 91439		108	632	650	BLDG	SUPPLIES	89.17	295.94
05/01/23	52118	3195	SUPPLIES - DISTRICT 1	04/04 91613		151	301	630	LAND	IMPROVEMENT SU	27.20	27.20
05/01/23	52129	3206	SUPPLIES	03/23 89711		152	302	630	LAND	IMPROVEMENT SU	17.99	
05/01/23	52129	3206	SUPPLIES	03/31 91133		152	302	630	LAND	IMPROVEMENT SU	15.99	
05/01/23	52129	3206	SUPPLIES - DISTRICT 2	04/04 91613A		152	302	630	LAND	IMPROVEMENT SU	27.20	
05/01/23	52129	3206	SUPPLIES	04/06 92043		152	302	630	LAND	IMPROVEMENT SU	35.00	
05/01/23	52129	3206	SUPPLIES	04/10 92333		152	302	630	LAND	IMPROVEMENT SU	10.99	107.17
05/01/23	52139	3216	E-Z MIX CONCRETE	03/21 89252		153	303	630	LAND	IMPROVEMENT SU	89.85	
05/01/23	52139	3216	WOOD SCREW & E-Z MIX CONC	03/30 90897		153	303	630	LAND	IMPROVEMENT SU	141.95	
05/01/23	52139	3216	SUPPLIES - DISTRICT 3	04/04 91613B		153	303	630	LAND	IMPROVEMENT SU	27.20	
05/01/23	52139	3216	WEAHTER SOCKET, PLIERS, F	04/11 92598		153	303	630	LAND	IMPROVEMENT SU	118.79	377.79
05/01/23	52162	3239	SUPPLIES - DISTRICT 4	04/04 91613C		154	304	630	LAND	IMPROVEMENT SU	27.19	27.19
05/01/23	52170	3247	SUPPLIES - DISTRICT 5	04/04 91613D		155	305	630	LAND	IMPROVEMENT SU	27.19	27.19
06/05/23	52432	3545	SUPPLIES	04/25 94916		001	151	650	BLDG	SUPPLIES	29.28	
06/05/23	52432	3545	SUPPLIES	04/26 95050		001	151	650	BLDG	SUPPLIES	48.23	77.51
06/05/23	52482	3595	SUPPLIES	04/27 95167		108	632	650	BLDG	SUPPLIES	167.55	
06/05/23	52482	3595	SUPPLIES	05/03 96129		108	632	650	BLDG	SUPPLIES	63.98	
06/05/23	52482	3595	SUPPLIES	05/03 96236		108	632	650	BLDG	SUPPLIES	35.98	267.51
06/05/23	52512	3625	DISTRICT 1: SUPPLIES	04/27 95203		151	301	630	LAND	IMPROVEMENT SU	4.00	
06/05/23	52512	3625	DISTRICT 1: SUPPLIES	05/17 98268		151	301	630	LAND	IMPROVEMENT SU	1.26	5.26
06/05/23	52535	3648	DISTRICT 2: SUPPLIES	04/27 95203A		152	302	630	LAND	IMPROVEMENT SU	4.00	
06/05/23	52535	3648	SUPPLIES	05/01 95784		152	302	630	LAND	IMPROVEMENT SU	48.16	
06/05/23	52535	3648	SUPPLIES	05/05 96505		152	302	630	LAND	IMPROVEMENT SU	5.69	
06/05/23	52535	3648	DISTRICT 2: SUPPLIES	05/17 98268A		152	302	630	LAND	IMPROVEMENT SU	1.26	59.11
06/05/23	52553	3666	SUPPLIES	04/20 94306		153	303	630	LAND	IMPROVEMENT SU	39.99	
06/05/23	52553	3666	SUPPLIES	04/21 94407		153	303	630	LAND	IMPROVEMENT SU	17.47	
06/05/23	52553	3666	DISTRICT 3: SUPPLIES	04/27 95203B		153	303	630	LAND	IMPROVEMENT SU	4.00	
06/05/23	52553	3666	SUPPLIES	05/01 95765		153	303	630	LAND	IMPROVEMENT SU	71.20	
06/05/23	52553	3666	DISTRICT 3: SUPPLIES	05/17 98268B		153	303	630	LAND	IMPROVEMENT SU	1.26	
06/05/23	52553	3666	SUPPLIES	05/18 98488		153	303	630	LAND	IMPROVEMENT SU	72.96	206.88
06/05/23	52572	3685	SUPPLIES	04/21 94415		154	304	630	LAND	IMPROVEMENT SU	107.92	
06/05/23	52572	3685	SUPPLIES	04/21 94416		154	304	630	LAND	IMPROVEMENT SU	299.99	
06/05/23	52572	3685	DISTRICT 4: SUPPLIES	04/27 95203C		154	304	630	LAND	IMPROVEMENT SU	3.99	
06/05/23	52572	3685	DISTRICT 4: SUPPLIES	05/17 98268C		154	304	630	LAND	IMPROVEMENT SU	1.25	413.15
06/05/23	52610	3723	SUPPLIES	04/21 94417		174	374	630	LAND	IMPROVEMENT SU	12.99	12.99
06/05/23	52626	3739	DISTRICT 5: SUPPLIES	04/27 95203D		175	375	630	LAND	IMPROVEMENT SU	3.99	

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06/05/23	52626	3739	DISTRICT 5: SUPPLIES	05/17 98268D		175	375	630	LAND	IMPROVEMENT SU	1.25	5.24
07/03/23	52833	3980	ECO DAY BULBS	05/19 98673		001	151	650	BLDG	SUPPLIES	209.70	
07/03/23	52833	3980	SUPPLIES	05/22 99096		001	151	650	BLDG	SUPPLIES	15.57	
07/03/23	52833	3980	SUPPLIES	05/25 99767		001	200	650	BLDG	SUPPLIES	30.76	
07/03/23	52833	3980	SUPPLIES	06/05 101513		001	151	650	BLDG	SUPPLIES	8.39	
07/03/23	52833	3980	WHEEL WIRE	06/06 101782		001	151	630	LAND	IMPROVEMENT SU	7.59	
07/03/23	52833	3980	SUPPLIES	06/06 101783		001	151	630	LAND	IMPROVEMENT SU	5.99	
07/03/23	52833	3980	SUPPLIES	06/09 102357		001	200	650	BLDG	SUPPLIES	49.99	
07/03/23	52833	3980	DUCT TAPE	06/13 102853		001	200	630	LAND	IMPROVEMENT SU	13.98	
07/03/23	52833	3980	SUPPLIES	06/14 103029		001	151	630	LAND	IMPROVEMENT SU	28.92	
07/03/23	52833	3980	SUPPLIES	06/14 103063		001	200	630	LAND	IMPROVEMENT SU	17.38	
07/03/23	52833	3980	SUPPLIES	06/19 103912		001	200	650	BLDG	SUPPLIES	163.53	551.80
07/03/23	52868	4015	SUPPLIES	06/08 102147		108	632	650	BLDG	SUPPLIES	24.99	
07/03/23	52868	4015	SUPPLIES	06/09 102344		108	632	650	BLDG	SUPPLIES	33.64	
07/03/23	52868	4015	SUPPLIES	06/15 103290		108	632	630	LAND	IMPROVEMENT SU	144.98	203.61
07/03/23	52890	4037	DISTRICT 1: SUPPLIES	05/30 100421		151	301	630	LAND	IMPROVEMENT SU	53.47	
07/03/23	52890	4037	TREATED PINE	05/31 100540		151	301	630	LAND	IMPROVEMENT SU	15.00	
07/03/23	52890	4037	TREATED PINE	05/31 100551		151	301	630	LAND	IMPROVEMENT SU	9.04	
07/03/23	52890	4037	RETURNED TREATED PINE	05/31 7483		151	301	630	LAND	IMPROVEMENT SU	15.00CR	
07/03/23	52890	4037	SUPPLIES	06/05 101525		151	301	630	LAND	IMPROVEMENT SU	25.99	
07/03/23	52890	4037	DISTRICT 1: SUPPLIES	06/08 102063		151	301	630	LAND	IMPROVEMENT SU	12.19	
07/03/23	52890	4037	DISTRICT 1: GORILLA TAPE	06/20 103993		151	301	630	LAND	IMPROVEMENT SU	3.60	104.29
07/03/23	52908	4055	DISTRICT 2: SUPPLIES	06/08 102063A		152	302	630	LAND	IMPROVEMENT SU	12.19	
07/03/23	52908	4055	SUPPLIES	06/08 102167		152	302	630	LAND	IMPROVEMENT SU	485.92	
07/03/23	52908	4055	DISTRICT 2: GORILLA TAPE	06/20 103993A		152	302	630	LAND	IMPROVEMENT SU	3.60	501.71
07/03/23	52929	4076	DISTRICT 3: SUPPLIES	06/08 102063B		153	303	630	LAND	IMPROVEMENT SU	12.19	
07/03/23	52929	4076	SUPPLIES	06/15 103315		153	303	630	LAND	IMPROVEMENT SU	57.99	
07/03/23	52929	4076	DISTRICT 3: GORILLA TAPE	06/20 103993B		153	303	630	LAND	IMPROVEMENT SU	3.60	73.78
07/03/23	52941	4088	DISTRICT 4: SUPPLIES	06/08 102063C		154	304	630	LAND	IMPROVEMENT SU	12.20	
07/03/23	52941	4088	DISTRICT 4: GORILLA TAPE	06/20 103993C		154	304	630	LAND	IMPROVEMENT SU	3.60	15.80
07/03/23	52947	4094	DISTRICT 5: SUPPLIES	06/08 102063D		155	305	630	LAND	IMPROVEMENT SU	12.20	
07/03/23	52947	4094	DISTRICT 5: GORILLA TAPE	06/20 103993D		155	305	630	LAND	IMPROVEMENT SU	3.59	15.79
07/03/23	52993	4140	SUPPLIES	05/22 99182		400	340	630	LAND	IMPROVEMENT SU	27.98	27.98
08/07/23	53193	4375	SUPPLIES	06/22 104568		001	151	630	LAND	IMPROVEMENT SU	43.15	
08/07/23	53193	4375	SUPPLIES	06/26 104965		001	151	630	LAND	IMPROVEMENT SU	44.99	
08/07/23	53193	4375	SUPPLIES	06/29 105622		001	200	630	LAND	IMPROVEMENT SU	35.95	
08/07/23	53193	4375	SUPPLIES	06/29 105772		001	151	630	LAND	IMPROVEMENT SU	35.97	
08/07/23	53193	4375	SUPPLIES	07/05 106505		001	151	650	BLDG	SUPPLIES	17.44	
08/07/23	53193	4375	SUPPLIES	07/05 106565		001	151	650	BLDG	SUPPLIES	6.76	
08/07/23	53193	4375	SUPPLIES	07/12 107722		001	151	650	BLDG	SUPPLIES	284.69	
08/07/23	53193	4375	SUPPLIES	07/17 108462		001	200	650	BLDG	SUPPLIES	114.97	
08/07/23	53193	4375	SUPPLIES	07/17 108537		001	151	650	BLDG	SUPPLIES	224.75	808.67

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08/07/23	53237	4419	SUPPLIES	07/18	108809	102	633	650	BLDG	SUPPLIES	14.38	14.38
08/07/23	53241	4423	SUPPLIES	07/11	107501	108	632	650	BLDG	SUPPLIES	291.89	
08/07/23	53241	4423	SUPPLIES	07/11	107549	108	632	650	BLDG	SUPPLIES	39.99	
08/07/23	53241	4423	SUPPLIES	07/11	107620	108	632	630	LAND	IMPROVEMENT SU	79.98	
08/07/23	53241	4423	SUPPLIES	07/12	107792	108	632	630	LAND	IMPROVEMENT SU	39.98	
08/07/23	53241	4423	SUPPLIES	07/12	107807	108	632	630	LAND	IMPROVEMENT SU	141.26	
08/07/23	53241	4423	SUPPLIES	07/13	107918	108	632	650	BLDG	SUPPLIES	10.14	
08/07/23	53241	4423	SUPPLIES	07/17	108417	108	632	630	LAND	IMPROVEMENT SU	49.70	
08/07/23	53241	4423	SUPPLIES	07/18	108802	108	632	650	BLDG	SUPPLIES	28.89	681.83
08/07/23	53353	4535	DISTRICT 1: GORILLA TAPE	07/18	108719	151	301	630	LAND	IMPROVEMENT SU	3.59	3.59
08/07/23	53364	4546	DISTRICT 2: GORILLA TAPE	07/18	108719A	152	302	630	LAND	IMPROVEMENT SU	3.60	3.60
08/07/23	53383	4565	SUPPLIES	07/07	106965	153	303	630	LAND	IMPROVEMENT SU	199.99	
08/07/23	53383	4565	DISTRICT 3: GORILLA TAPE	07/18	108719B	153	303	630	LAND	IMPROVEMENT SU	3.60	203.59
08/07/23	53413	4595	DISTRICT 4: GORILLA TAPE	07/18	108719C	154	304	630	LAND	IMPROVEMENT SU	3.60	3.60
08/07/23	53430	4612	DISTRICT 5: GORILLA TAPE	07/18	108719D	155	305	630	LAND	IMPROVEMENT SU	3.60	3.60
09/05/23	53750	4974	SUPPLIES	07/20	109094	001	151	630	LAND	IMPROVEMENT SU	20.74	
09/05/23	53750	4974	SUPPLIES	07/20	109095	001	151	630	LAND	IMPROVEMENT SU	4.78	
09/05/23	53750	4974	SUPPLIES	07/20	109137	001	200	630	LAND	IMPROVEMENT SU	11.98	
09/05/23	53750	4974	SUPPLIES	07/26	110014	001	151	630	LAND	IMPROVEMENT SU	5.99	
09/05/23	53750	4974	SUPPLIES	07/28	110471	001	151	630	LAND	IMPROVEMENT SU	24.57	
09/05/23	53750	4974	SUPPLIES	08/01	111048	001	151	650	BLDG	SUPPLIES	14.37	
09/05/23	53750	4974	SUPPLIES	08/07	111847	001	151	650	BLDG	SUPPLIES	49.16	
09/05/23	53750	4974	SUPPLIES	08/07	111967	001	151	650	BLDG	SUPPLIES	29.10	
09/05/23	53750	4974	SUPPLIES	08/10	112405	001	151	650	BLDG	SUPPLIES	9.98	
09/05/23	53750	4974	SUPPLIES	08/16	113385	001	151	630	LAND	IMPROVEMENT SU	57.97	
09/05/23	53750	4974	SUPPLIES	08/16	113437	001	151	630	LAND	IMPROVEMENT SU	41.94	
09/05/23	53750	4974	SUPPLIES	08/16	113490	001	151	630	LAND	IMPROVEMENT SU	57.98	
09/05/23	53750	4974	SUPPLIES	08/17	113714	001	151	630	LAND	IMPROVEMENT SU	15.18	343.74
09/05/23	53797	5021	SUPPLIES	07/20	109222	108	632	650	BLDG	SUPPLIES	15.99	
09/05/23	53797	5021	SUPPLIES	07/21	109333	108	632	650	BLDG	SUPPLIES	20.96	36.95
09/05/23	53857	5081	SUPPLIES	08/04	111517	151	301	630	LAND	IMPROVEMENT SU	9.75	
09/05/23	53857	5081	DISTRICT 1: SUPPLIES	08/10	112396	151	301	630	LAND	IMPROVEMENT SU	1.99	11.74
09/05/23	53870	5094	DISTRICT 2: SUPPLIES	08/10	112396A	152	302	630	LAND	IMPROVEMENT SU	2.00	2.00
09/05/23	53887	5111	SUPPLIES	08/07	111898	153	303	630	LAND	IMPROVEMENT SU	164.75	
09/05/23	53887	5111	DISTRICT 3: SUPPLIES	08/10	112396B	153	303	630	LAND	IMPROVEMENT SU	2.00	
09/05/23	53887	5111	SUPPLIES	08/15	113273	153	303	630	LAND	IMPROVEMENT SU	63.96	230.71
09/05/23	53902	5126	DISTRICT 4: SUPPLIES	08/10	112396C	154	304	630	LAND	IMPROVEMENT SU	2.00	2.00
09/05/23	53920	5144	DISTRICT 5: SUPPLIES	08/10	112396D	155	305	630	LAND	IMPROVEMENT SU	2.00	2.00

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09/05/23	53954	5178	SUPPLIES	08/01 110968		174	374	630	LAND IMPROVEMENT	SU	179.00	179.00
09/05/23	53978	5202	SUPPLIES	07/25 109903		400	340	630	LAND IMPROVEMENT	SU	17.20	
09/05/23	53978	5202	SUPPLIES	07/28 110356		400	340	630	LAND IMPROVEMENT	SU	9.95	
09/05/23	53978	5202	SUPPLIES	08/07 111978		400	340	630	LAND IMPROVEMENT	SU	38.32	65.47
SPRATLIN BUILDING SUPPLY, INC.				67	EXPENDITURE	25,767.82			BALANCE SHEET		.00	TOTAL 25,767.82

4185 SPRATLIN, CLYDE KEITH												
02/06/23	50776	1740	ELECTION	02/01 13123		001	180	573	ELECTION WORKERS FE		125.00	125.00
08/07/23	53317	4499	ELECTION	07/26 7252023		118	181	573	ELECTION WORKERS FE		12.00	12.00
08/14/23	53606	4805	ELECTION	08/09 8082023		118	181	573	ELECTION WORKERS FE		125.00	125.00
SPRATLIN, CLYDE KEITH				3	EXPENDITURE	262.00			BALANCE SHEET		.00	TOTAL 262.00

9013 SPRAYBERRY, MYRA												
08/07/23	53318	4500	ELECTION	07/26 7202023		118	181	573	ELECTION WORKERS FE		48.00	48.00
08/14/23	53607	4806	ELECTION	08/09 8082023		118	181	573	ELECTION WORKERS FE		125.00	125.00
SPRAYBERRY, MYRA				2	EXPENDITURE	173.00			BALANCE SHEET		.00	TOTAL 173.00

832 STAR PRINTING CO., INC.												
11/07/22	49694	538	SUPPLIES	10/13 179795		001	200	603	OFFICE SUPPLIES AND		160.00	160.00
04/03/23	51697	2736	LEGAL PADS	03/22 181352		001	200	603	OFFICE SUPPLIES AND		565.00	565.00
05/01/23	52060	3137	CASH JOURNAL	03/24 181369		001	200	603	OFFICE SUPPLIES AND		125.00	125.00
08/07/23	53194	4376	LETTERHEAD ENVELOPES	06/12 182116		001	200	603	OFFICE SUPPLIES AND		235.00	235.00
STAR PRINTING CO., INC.				4	EXPENDITURE	1,085.00			BALANCE SHEET		.00	TOTAL 1,085.00

3324 STATE FARM INSURANCE COMPANY												
06/19/23	52724	3854	FREDRICK WELCH - 99-BY-W7	06/02 FW0623		151	301	570	INSURANCE AND FIDEL		149.00	149.00
STATE FARM INSURANCE COMPANY				1	EXPENDITURE	149.00			BALANCE SHEET		.00	TOTAL 149.00

600 STATE FIRE ACADEMY												

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11/07/22	49695	539	MS COUNTY FIRE INVESTIGAT	10/04 29778		001	200	571		DUES AND SUBSCRIPTI	100.00	100.00
			STATE FIRE ACADEMY	1 EXPENDITURE			100.00			BALANCE SHEET	.00	TOTAL 100.00

4157 STATE SYSTEMS, LLC												
06/05/23	52433	3546	147930359: REPAIRS FOR PA	03/02 7930359		001	151	540		BUILDINGS R&M BY OU	817.50	817.50
			STATE SYSTEMS, LLC	1 EXPENDITURE			817.50			BALANCE SHEET	.00	TOTAL 817.50

344 STATE TAX COMMISSION												
10/14/22	24704	285	STATE TAX COMMISSION	10/14 2AB6105		681	000	119		STATE WITHHOLDING T	4,080.00	4,080.00
10/31/22	24721	422	STATE TAX COMMISSION	10/31 2AP5108		681	000	119		STATE WITHHOLDING T	3,805.00	3,805.00
11/15/22	24738	763	STATE TAX COMMISSION	11/15 2B81108		681	000	119		STATE WITHHOLDING T	3,708.00	3,708.00
11/30/22	24756	907	STATE TAX COMMISSION	11/30 2BM5108		681	000	119		STATE WITHHOLDING T	6,047.00	6,047.00
12/15/22	24774	1174	STATE TAX COMMISSION	12/15 2CD7108		681	000	119		STATE WITHHOLDING T	4,105.00	4,105.00
12/29/22	24805	1307	STATE TAX COMMISSION	12/29 2CS7015		681	000	119		STATE WITHHOLDING T	33.00	
12/29/22	24805	1307	STATE TAX COMMISSION	12/30 2CS2015V		681	000	119		STATE WITHHOLDING T	33.00CR	
12/30/22	24792	1293	STATE TAX COMMISSION	12/30 2CR5108		681	000	119		STATE WITHHOLDING T	3,637.00	3,637.00
01/13/23	24821	1521	STATE TAX COMMISSION	01/13 31B8108		681	000	119		STATE WITHHOLDING T	4,225.00	4,225.00
01/27/23	24828	1671	STATE TAX COMMISSION	01/27 31O2012		681	000	119		STATE WITHHOLDING T	107.00	107.00
01/31/23	24843	1704	STATE TAX COMMISSION	01/31 31P2108		681	000	119		STATE WITHHOLDING T	2,788.00	2,788.00
02/15/23	24861	2111	STATE TAX COMMISSION	02/15 32A7108		681	000	119		STATE WITHHOLDING T	2,810.00	2,810.00
02/28/23	24880	2205	STATE TAX COMMISSION	02/13 32M6015		681	000	119		STATE WITHHOLDING T	32.00	
02/28/23	24880	2205	STATE TAX COMMISSION	02/28 32N8108		681	000	119		STATE WITHHOLDING T	2,416.00	2,448.00
03/15/23	24886	2212	STATE TAX COMMISSION	03/01 32S8012		681	000	119		STATE WITHHOLDING T	12.00	12.00
03/15/23	24901	2566	STATE TAX COMMISSION	03/15 3395108		681	000	119		STATE WITHHOLDING T	3,996.00	3,996.00
03/31/23	24919	2668	STATE TAX COMMISSION	03/31 33S8108		681	000	119		STATE WITHHOLDING T	2,465.00	2,465.00
04/14/23	24936	2931	STATE TAX COMMISSION	04/14 34B7108		681	000	119		STATE WITHHOLDING T	3,019.00	3,019.00
04/28/23	24942	2938	STATE TAX COMMISSION	04/18 34C6012		681	000	119		STATE WITHHOLDING T	17.00	17.00
04/28/23	24957	3062	STATE TAX COMMISSION	04/28 34P7108		681	000	119		STATE WITHHOLDING T	3,055.00	3,055.00

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05/15/23	24975	3348	STATE TAX COMMISSION	05/15	3596108	681	000	119	STATE	WITHHOLDING T	2,416.00	2,416.00
05/31/23	24993	3464	STATE TAX COMMISSION	05/31	3507108	681	000	119	STATE	WITHHOLDING T	2,477.00	2,477.00
06/15/23	25015	3798	STATE TAX COMMISSION	06/15	36D8108	681	000	119	STATE	WITHHOLDING T	2,687.00	2,687.00
06/30/23	25036	3916	STATE TAX COMMISSION	06/30	36S8108	681	000	119	STATE	WITHHOLDING T	2,625.00	2,625.00
07/14/23	25058	4181	STATE TAX COMMISSION	07/14	37B8108	681	000	119	STATE	WITHHOLDING T	2,865.00	2,865.00
07/31/23	25079	4297	STATE TAX COMMISSION	07/31	37P5108	681	000	119	STATE	WITHHOLDING T	2,667.00	2,667.00
08/15/23	25099	4706	STATE TAX COMMISSION	08/15	38A1105	681	000	119	STATE	WITHHOLDING T	4,774.00	4,774.00
08/17/23	25110	4854	STATE TAX COMMISSION	08/16	38F8015	681	000	119	STATE	WITHHOLDING T	40.00	40.00
08/31/23	25127	4890	STATE TAX COMMISSION	08/15	38F9515V	681	000	119	STATE	WITHHOLDING T	269.00CR	
08/31/23	25127	4890	STATE TAX COMMISSION	08/15	38G7015	681	000	119	STATE	WITHHOLDING T	40.00	
08/31/23	25127	4890	STATE TAX COMMISSION	08/16	38F3015V	681	000	119	STATE	WITHHOLDING T	40.00CR	
08/31/23	25127	4890	STATE TAX COMMISSION	08/16	38G5015	681	000	119	STATE	WITHHOLDING T	184.00	
08/31/23	25127	4890	STATE TAX COMMISSION	08/31	38S2111	681	000	119	STATE	WITHHOLDING T	2,896.00	2,811.00
09/15/23	25145	5240	STATE TAX COMMISSION	09/15	39C6108	681	000	119	STATE	WITHHOLDING T	2,635.00	2,635.00
09/29/23	25162	5353	STATE TAX COMMISSION	09/29	39R8105	681	000	119	STATE	WITHHOLDING T	2,557.00	2,557.00
STATE TAX COMMISSION				29	EXPENDITURE	78,878.00	BALANCE SHEET			.00	TOTAL	78,878.00

038 STATE TREASURER

10/14/22	49561	388	FINES & FEES	10/12	F&F1022	651	000	122	TRAFFIC VIOLATIONS		5,704.00	
						651	000	123	IMPLIED CONSENT LAW		1,032.50	
						651	000	124	GAME AND FISH LAW V		70.50	
						651	000	126	OTHER MISDEMEANORS		1,820.25	
						651	000	127	OTHER FELONIES		1,272.50	
						651	000	128	APPEARANCE BOND FEE		1,596.50	
						651	000	129	COURT CONSTITUENTS		100.50	
						651	000	132	COURT EDUCATION		84.00	
						651	000	134	DOMESTIC VIOLENCE		70.00	
						651	000	135	VICTIMS BOND FEE		42.00	
						651	000	136	OTHER DUE TO STATE		3,451.25	
						651	000	142	MS CHILDREN'S TRUST		1,176.50	
						651	000	143	COMPREHENSIVE ELECT		310.00	
						651	000	144	CIVIL LEGAL ASSISTA		155.00	
						651	000	146	TRAFFIC TRUST		542.50	
						651	000	147	ADD'L LITTERING ASS		87.00	17,515.00
11/14/22	50011	872	FINES & FEES	11/10	F&F1122	651	000	122	TRAFFIC VIOLATIONS		6,753.00	
						651	000	123	IMPLIED CONSENT LAW		392.00	
						651	000	124	GAME AND FISH LAW V		70.00	

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					651	000	126		OTHER MISDEMEANORS	852.25	
					651	000	127		OTHER FELONIES	1,068.46	
					651	000	128		APPEARANCE BOND FEE	558.00	
					651	000	129		COURT CONSTITUENTS	86.00	
					651	000	132		COURT EDUCATION	73.00	
					651	000	134		DOMESTIC VIOLENCE	126.00	
					651	000	135		VICTIMS BOND FEE	38.50	
					651	000	136		OTHER DUE TO STATE	3,497.50	
					651	000	138		MOTOR VECHILE LIABI	25.00	
					651	000	139		ADULT DRIVER TRAINI	50.00	
					651	000	142		MS CHILDREN'S TRUST	367.00	
					651	000	143		COMPREHENSIVE ELECT	290.00	
					651	000	144		CIVIL LEGAL ASSISTA	145.00	
					651	000	146		TRAFFIC TRUST	660.00	15,051.71
12/14/22	50363	1259 FINES & FEES	12/07 F&F1222		651	000	122		TRAFFIC VIOLATIONS	5,556.09	
					651	000	123		IMPLIED CONSENT LAW	171.18	
					651	000	124		GAME AND FISH LAW V	134.00	
					651	000	126		OTHER MISDEMEANORS	863.50	
					651	000	127		OTHER FELONIES	275.50	
					651	000	128		APPEARANCE BOND FEE	393.00	
					651	000	129		COURT CONSTITUENTS	76.00	
					651	000	132		COURT EDUCATION	54.00	
					651	000	134		DOMESTIC VIOLENCE	112.00	
					651	000	135		VICTIMS BOND FEE	31.50	
					651	000	136		OTHER DUE TO STATE	2,675.00	
					651	000	138		MOTOR VECHILE LIABI	25.00	
					651	000	139		ADULT DRIVER TRAINI	10.00	
					651	000	142		MS CHILDREN'S TRUST	267.00	
					651	000	143		COMPREHENSIVE ELECT	200.00	
					651	000	144		CIVIL LEGAL ASSISTA	100.00	
					651	000	146		TRAFFIC TRUST	452.50	
					651	000	147		ADD'L LITTERING ASS	50.00	11,446.27
01/13/23	50722	1665 FINES & FEES	01/05 F&F0123		651	000	122		TRAFFIC VIOLATIONS	5,201.25	
					651	000	123		IMPLIED CONSENT LAW	900.50	
					651	000	124		GAME AND FISH LAW V	170.50	
					651	000	126		OTHER MISDEMEANORS	872.50	
					651	000	127		OTHER FELONIES	1,215.66	
					651	000	128		APPEARANCE BOND FEE	1,517.00	
					651	000	129		COURT CONSTITUENTS	98.50	
					651	000	132		COURT EDUCATION	74.00	
					651	000	134		DOMESTIC VIOLENCE	112.00	
					651	000	135		VICTIMS BOND FEE	30.00	
					651	000	136		OTHER DUE TO STATE	2,410.00	
					651	000	138		MOTOR VECHILE LIABI	20.00	
					651	000	139		ADULT DRIVER TRAINI	20.00	
					651	000	142		MS CHILDREN'S TRUST	867.00	
					651	000	143		COMPREHENSIVE ELECT	370.00	
					651	000	144		CIVIL LEGAL ASSISTA	185.00	
					651	000	146		TRAFFIC TRUST	575.00	14,638.91

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02/14/23	51189	2171 FINES & FEES	02/10	F&F0223	651	000	122		TRAFFIC VIOLATIONS	3,836.50	
					651	000	123		IMPLIED CONSENT LAW	552.50	
					651	000	124		GAME AND FISH LAW V	345.50	
					651	000	126		OTHER MISDEMEANORS	417.25	
					651	000	127		OTHER FELONIES	712.97	
					651	000	128		APPEARANCE BOND FEE	294.73	
					651	000	129		COURT CONSTITUENTS	77.50	
					651	000	132		COURT EDUCATION	54.00	
					651	000	134		DOMESTIC VIOLENCE	28.00	
					651	000	135		VICTIMS BOND FEE	10.00	
					651	000	136		OTHER DUE TO STATE	2,324.25	
					651	000	139		ADULT DRIVER TRAINI	10.00	
					651	000	142		MS CHILDREN'S TRUST	100.00	
					651	000	143		COMPREHENSIVE ELECT	300.00	
					651	000	144		CIVIL LEGAL ASSISTA	150.00	
					651	000	146		TRAFFIC TRUST	330.00	9,543.20
03/14/23	51613	2634 FINES & FEES	03/09	F&F0323	651	000	122		TRAFFIC VIOLATIONS	2,800.50	
					651	000	123		IMPLIED CONSENT LAW	508.00	
					651	000	124		GAME AND FISH LAW V	490.00	
					651	000	126		OTHER MISDEMEANORS	1,416.75	
					651	000	127		OTHER FELONIES	390.50	
					651	000	128		APPEARANCE BOND FEE	1,345.00	
					651	000	129		COURT CONSTITUENTS	93.50	
					651	000	132		COURT EDUCATION	89.00	
					651	000	134		DOMESTIC VIOLENCE	28.00	
					651	000	135		VICTIMS BOND FEE	10.00	
					651	000	136		OTHER DUE TO STATE	2,544.50	
					651	000	139		ADULT DRIVER TRAINI	20.00	
					651	000	142		MS CHILDREN'S TRUST	672.00	
					651	000	143		COMPREHENSIVE ELECT	440.00	
					651	000	144		CIVIL LEGAL ASSISTA	220.00	
					651	000	146		TRAFFIC TRUST	280.00	
					651	000	147		ADD'L LITTERING ASS	50.00	11,397.75
04/17/23	51968	3028 FINES & FEES	04/12	F&F0423	651	000	122		TRAFFIC VIOLATIONS	7,413.75	
					651	000	123		IMPLIED CONSENT LAW	648.75	
					651	000	124		GAME AND FISH LAW V	321.50	
					651	000	126		OTHER MISDEMEANORS	1,897.00	
					651	000	127		OTHER FELONIES	384.00	
					651	000	128		APPEARANCE BOND FEE	271.50	
					651	000	129		COURT CONSTITUENTS	83.50	
					651	000	132		COURT EDUCATION	41.00	
					651	000	134		DOMESTIC VIOLENCE	28.00	
					651	000	135		VICTIMS BOND FEE	102.00	
					651	000	136		OTHER DUE TO STATE	2,856.25	
					651	000	138		MOTOR VECHILE LIABI	790.00	
					651	000	139		ADULT DRIVER TRAINI	30.00	
					651	000	142		MS CHILDREN'S TRUST	133.00	
					651	000	143		COMPREHENSIVE ELECT	130.00	
					651	000	144		CIVIL LEGAL ASSISTA	65.00	

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					651	000	146		TRAFFIC TRUST	640.00	15,835.25
05/11/23	52335	3430 FINES & FEES	05/02	F&F0523	651	000	122		TRAFFIC VIOLATIONS	6,208.85	
					651	000	123		IMPLIED CONSENT LAW	854.00	
					651	000	124		GAME AND FISH LAW V	178.00	
					651	000	126		OTHER MISDEMEANORS	578.25	
					651	000	127		OTHER FELONIES	1,294.00	
					651	000	128		APPEARANCE BOND FEE	919.95	
					651	000	129		COURT CONSTITUENTS	114.50	
					651	000	132		COURT EDUCATION	77.00	
					651	000	134		DOMESTIC VIOLENCE	126.00	
					651	000	135		VICTIMS BOND FEE	42.00	
					651	000	136		OTHER DUE TO STATE	4,113.25	
					651	000	138		MOTOR VECHILE LIABI	25.00	
					651	000	139		ADULT DRIVER TRAINI	10.00	
					651	000	142		MS CHILDREN'S TRUST	332.00	
					651	000	143		COMPREHENSIVE ELECT	410.00	
					651	000	144		CIVIL LEGAL ASSISTA	205.00	
					651	000	146		TRAFFIC TRUST	560.50	
					651	000	147		ADD'L LITTERING ASS	50.00	16,098.30
06/19/23	52753	3883 FINES & FEES	06/13	F&F0623	651	000	122		TRAFFIC VIOLATIONS	4,003.90	
					651	000	124		GAME AND FISH LAW V	1,094.00	
					651	000	126		OTHER MISDEMEANORS	668.55	
					651	000	127		OTHER FELONIES	628.00	
					651	000	128		APPEARANCE BOND FEE	371.25	
					651	000	129		COURT CONSTITUENTS	79.00	
					651	000	132		COURT EDUCATION	65.50	
					651	000	134		DOMESTIC VIOLENCE	84.00	
					651	000	135		VICTIMS BOND FEE	77.00	
					651	000	136		OTHER DUE TO STATE	1,782.50	
					651	000	139		ADULT DRIVER TRAINI	10.00	
					651	000	142		MS CHILDREN'S TRUST	50.00	
					651	000	143		COMPREHENSIVE ELECT	270.00	
					651	000	144		CIVIL LEGAL ASSISTA	135.00	
					651	000	146		TRAFFIC TRUST	617.50	9,936.20
07/19/23	53099	4264 FINES & FEES	07/17	F&F0723	651	000	122		TRAFFIC VIOLATIONS	4,365.75	
					651	000	123		IMPLIED CONSENT LAW	760.50	
					651	000	124		GAME AND FISH LAW V	445.00	
					651	000	126		OTHER MISDEMEANORS	1,325.20	
					651	000	127		OTHER FELONIES	1,094.50	
					651	000	128		APPEARANCE BOND FEE	265.61	
					651	000	129		COURT CONSTITUENTS	90.00	
					651	000	132		COURT EDUCATION	70.50	
					651	000	134		DOMESTIC VIOLENCE	98.00	
					651	000	135		VICTIMS BOND FEE	50.00	
					651	000	136		OTHER DUE TO STATE	2,040.00	
					651	000	138		MOTOR VECHILE LIABI	20.00	
					651	000	139		ADULT DRIVER TRAINI	40.00	
					651	000	140		HUNTER VIOLATION FE	125.00	

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					651	000	142		MS CHILDREN'S TRUST	150.00		
					651	000	143		COMPREHENSIVE ELECT	330.00		
					651	000	144		CIVIL LEGAL ASSISTA	165.00		
					651	000	146		TRAFFIC TRUST	550.00	11,985.06	
08/14/23	53647	4846 FINES & FEES	08/10 F&F0823		651	000	122		TRAFFIC VIOLATIONS	4,405.85		
					651	000	123		IMPLIED CONSENT LAW	510.50		
					651	000	126		OTHER MISDEMEANORS	604.00		
					651	000	127		OTHER FELONIES	490.50		
					651	000	128		APPEARANCE BOND FEE	196.46		
					651	000	129		COURT CONSTITUENTS	74.00		
					651	000	132		COURT EDUCATION	83.00		
					651	000	134		DOMESTIC VIOLENCE	140.00		
					651	000	135		VICTIMS BOND FEE	63.00		
					651	000	136		OTHER DUE TO STATE	2,755.50		
					651	000	138		MOTOR VECHILE LIABI	50.00		
					651	000	139		ADULT DRIVER TRAINI	10.00		
					651	000	143		COMPREHENSIVE ELECT	280.00		
					651	000	144		CIVIL LEGAL ASSISTA	140.00		
					651	000	146		TRAFFIC TRUST	440.00		
					651	000	147		ADD'L LITTERING ASS	50.00	10,292.81	
09/14/23	54080	5321 FINES & FEES	09/11 F&F0923		651	000	122		TRAFFIC VIOLATIONS	4,619.90		
					651	000	123		IMPLIED CONSENT LAW	510.50		
					651	000	126		OTHER MISDEMEANORS	763.00		
					651	000	127		OTHER FELONIES	761.00		
					651	000	128		APPEARANCE BOND FEE	2,471.65		
					651	000	129		COURT CONSTITUENTS	85.00		
					651	000	132		COURT EDUCATION	62.50		
					651	000	134		DOMESTIC VIOLENCE	56.00		
					651	000	135		VICTIMS BOND FEE	70.00		
					651	000	136		OTHER DUE TO STATE	2,262.60		
					651	000	138		MOTOR VECHILE LIABI	20.00		
					651	000	140		HUNTER VIOLATION FE	20.00		
					651	000	142		MS CHILDREN'S TRUST	437.00		
					651	000	143		COMPREHENSIVE ELECT	280.00		
					651	000	144		CIVIL LEGAL ASSISTA	140.00		
					651	000	146		TRAFFIC TRUST	590.00	13,149.15	
STATE TREASURER					12	EXPENDITURE		156,889.61	BALANCE SHEET	.00	TOTAL	156,889.61

1929 STATE TREASURER FUND 337130000												
12/05/22	50111	990 ANALYTICAL FEES	11/10 124759		001	200	613		LAW ENFORCEMENT	60.00	60.00	
02/06/23	50928	1892 ANALYTICAL FEES	01/05 126885		001	200	613		LAW ENFORCEMENT	60.00	60.00	
08/07/23	53195	4377 ANALYTICAL FEES	07/14 133628		001	200	613		LAW ENFORCEMENT	240.00	240.00	
09/05/23	53751	4975 90134628 - ANALYTICAL FEE	08/08 134628		001	200	613		LAW ENFORCEMENT	120.00	120.00	
STATE TREASURER FUND 337130000					4	EXPENDITURE		480.00	BALANCE SHEET	.00	TOTAL	480.00

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4956 STE BILL GRADING												
10/14/22	49533	360	ER-0813-00(008)/108500701	10/13		152	302	912	ROADS		77,232.44	77,232.44
12/05/22	50175	1054	ER-0813-00(008)/108500701	11/15		152	302	912	ROADS		12,262.71	12,262.71
STE BILL GRADING				2	EXPENDITURE	89,495.15			BALANCE SHEET		.00	TOTAL 89,495.15
2162 STEGALL NOTARY SERVICE												
07/03/23	52834	3981	BILL MALONE NOTARY RENEWA	06/28		001	105	603	OFFICE SUPPLIES AND		178.00	178.00
STEGALL NOTARY SERVICE				1	EXPENDITURE	178.00			BALANCE SHEET		.00	TOTAL 178.00
278 STEPP-SAVER PHARMACY												
11/07/22	49696	540	SUPPLIES FOR THE JAIL	11/03		001	220	552	MEDICAL FEES		172.66	172.66
02/06/23	50929	1893	SUPPLIES FOR JAIL	01/03		001	220	552	MEDICAL FEES		50.79	
02/06/23	50929	1893	SUPPLIES FOR JAIL	02/01		001	220	552	MEDICAL FEES		77.50	128.29
05/01/23	52061	3138	SUPPLIES FOR THE JAIL	03/02		001	220	552	MEDICAL FEES		51.86	
05/01/23	52061	3138	SUPPLIES FOR THE JAIL	04/10		001	220	552	MEDICAL FEES		36.02	87.88
06/05/23	52434	3547	MEDICAL SUPPLIES FOR JAIL	05/03		001	220	552	MEDICAL FEES		70.95	70.95
07/03/23	52835	3982	TYLENOL FOR THE JAIL	06/02		001	220	552	MEDICAL FEES		19.19	19.19
08/07/23	53196	4378	SUPPLIES FOR THE JAIL	07/03		001	220	552	MEDICAL FEES		42.14	42.14
STEPP-SAVER PHARMACY				6	EXPENDITURE	521.11			BALANCE SHEET		.00	TOTAL 521.11
7202 STEWART, BILLY CHAD												
02/06/23	50838	1802	PETIT JURY 1 DAYS 40 MI	01/25		001	161	575	JURORS AND WITNESS		66.20	66.20
STEWART, BILLY CHAD				1	EXPENDITURE	66.20			BALANCE SHEET		.00	TOTAL 66.20
7291 STEWART, GINA												
02/06/23	50839	1803	PETIT JURY 1 DAYS 10 MI	01/25		001	161	575	JURORS AND WITNESS		46.55	46.55
STEWART, GINA				1	EXPENDITURE	46.55			BALANCE SHEET		.00	TOTAL 46.55
7553 STODDARD, DAVID												

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03/06/23	51287	2291	PETIT JURY 1 DAYS 26	MI 03/01 22823		001	161	575		JURORS AND WITNESS	57.03		57.03
			STODDARD, DAVID	1	EXPENDITURE			57.03		BALANCE SHEET	.00	TOTAL	57.03
7521 STONE, VIRGINIA GAIL													
02/06/23	50840	1804	PETIT JURY 1 DAYS 10	MI 01/26 12423		001	161	575		JURORS AND WITNESS	46.55		46.55
			STONE, VIRGINIA GAIL	1	EXPENDITURE			46.55		BALANCE SHEET	.00	TOTAL	46.55
2402 STONE, WAYNE													
10/03/22	49288	97	MEALS WHILE @ CONFERENCE	09/23 WSM0922		004	235	475		TRAVEL AND SUBSISTE	55.00		55.00
06/05/23	52460	3573	CONFERENCE IN NATCHEZ, MS	05/05 WST0523		004	235	475		TRAVEL AND SUBSISTE	232.00		232.00
			STONE, WAYNE	2	EXPENDITURE			287.00		BALANCE SHEET	.00	TOTAL	287.00
4796 STONEHENGE PROPERTIES LTD - RE													
12/14/22	50305	1201	LAAS ANNUAL PAYMENT - 201	12/09 5012-6		004	235	544		SERVICE/MAINTENANCE	3,500.00		3,500.00
			STONEHENGE PROPERTIES LTD - REVCORD	1	EXPENDITURE			3,500.00		BALANCE SHEET	.00	TOTAL	3,500.00
7531 STOVALL, ANTHONY													
03/06/23	51288	2292	PETIT JURY 1 DAYS 8	MI 03/01 22823		001	161	575		JURORS AND WITNESS	45.24		45.24
			STOVALL, ANTHONY	1	EXPENDITURE			45.24		BALANCE SHEET	.00	TOTAL	45.24
568 STRIBLING EQUIPMENT													
02/06/23	51068	2032	PARTS - DISTRICT 4	11/01 6094138		174	374	681		REPAIR AND REPLACEM	225.07		225.07
			STRIBLING EQUIPMENT	1	EXPENDITURE			225.07		BALANCE SHEET	.00	TOTAL	225.07
3978 SUBER LAW FIRM, PLLC													
10/03/22	49268	77	BUSTER MERLE RUSSELL	09/16 152364		001	165	550		LEGAL FEES	100.00		
10/03/22	49268	77	KASEY BAILEY	09/27 152390		001	165	550		LEGAL FEES	100.00		200.00
11/07/22	49697	541	CHARLES "CHAZ" PARKER	10/18 152564		001	165	550		LEGAL FEES	100.00		100.00
12/05/22	50112	991	JOHNATHAN GOODSON	11/03 152605		001	165	550		LEGAL FEES	100.00		
12/05/22	50112	991	JOE CLARK PATTERSON	11/03 152606		001	165	550		LEGAL FEES	100.00		

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12/05/22	50112	991	JAMES ALAN BLOUNT	11/03	152607		001	165	550		LEGAL FEES	100.00		300.00
01/03/23	50456	1381	RICHARD HODGES	12/02	153110		001	165	550		LEGAL FEES	100.00		100.00
04/03/23	51698	2737	JESIE ARD	03/29	153554		001	165	550		LEGAL FEES	100.00		100.00
05/01/23	52062	3139	TOM HODGE III	04/06	153594		001	165	550		LEGAL FEES	100.00		
05/01/23	52062	3139	NORMAN DENNIS STONE	04/17	153683		001	165	550		LEGAL FEES	100.00		200.00
06/05/23	52435	3548	RICHARD HODGES	05/16	154074		001	165	550		LEGAL FEES	100.00		100.00
07/03/23	52836	3983	TASHONE CORBITT	06/05	154133		001	165	550		LEGAL FEES	100.00		100.00
08/07/23	53197	4379	DEMARCUS BROWNLEE	07/06	154287		001	165	550		LEGAL FEES	100.00		
08/07/23	53197	4379	ADRIENNE CLAIRE MYERS	07/31	154434		001	165	550		LEGAL FEES	100.00		200.00
09/05/23	53752	4976	ADAM MCCAMMON	08/08	154470		001	165	550		LEGAL FEES	100.00		
09/05/23	53752	4976	ADAM MCCAMMON	08/08	154471		001	165	550		LEGAL FEES	100.00		
09/05/23	53752	4976	JOE CLARK PATTERSON	08/18	154525		001	165	550		LEGAL FEES	100.00		
09/05/23	53752	4976	THOMAS CAMPBELL	08/18	154526		001	165	550		LEGAL FEES	100.00		400.00
SUBER LAW FIRM, PLLC				10	EXPENDITURE		1,800.00				BALANCE SHEET	.00	TOTAL	1,800.00

9097 SUGG, MIRANDA														
08/07/23	53319	4501	ELECTION	07/26	7242023		118	181	573		ELECTION WORKERS FE	48.00		48.00
08/14/23	53608	4807	ELECTION	08/09	8082023		118	181	573		ELECTION WORKERS FE	125.00		125.00
SUGG, MIRANDA				2	EXPENDITURE		173.00				BALANCE SHEET	.00	TOTAL	173.00

7369 CIRCUIT CLERK JURY														
11/07/22	49597	441	COURT JURY 2 DAYS 20 MI	10/26	102522		001	161	575		JURORS AND WITNESS	92.50		92.50
CIRCUIT CLERK JURY				1	EXPENDITURE		92.50				BALANCE SHEET	.00	TOTAL	92.50

4571 SUNBELT FIRE														
06/05/23	52480	3593	CITROSQUEEZE	05/15	1822		106	250	670		PETROLEUM PRODUCTS	63.00		
06/05/23	52480	3593	SUPPLIES	05/22	2014		106	250	630		LAND IMPROVEMENT SU	442.00		505.00
SUNBELT FIRE				1	EXPENDITURE		505.00				BALANCE SHEET	.00	TOTAL	505.00

652 SUPREME COURT CLERK														
03/06/23	51368	2372	NOTICE OF APPEAL	02/03	140367		001	161	564		COURT FILING FEE	200.00		200.00
SUPREME COURT CLERK				1	EXPENDITURE		200.00				BALANCE SHEET	.00	TOTAL	200.00

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5041 SWCD												
03/14/23	51568	2589	BEAVER/HOG TAIL CONTROL	03/08	BHC0323	001	630	700		ASSISTANCE TO INDIV	5,000.00	5,000.00
05/11/23	52274	3369	BEAVER & HOG CONTROL	05/11	BHC0523	001	630	700		ASSISTANCE TO INDIV	5,000.00	5,000.00
SWCD				2	EXPENDITURE				10,000.00	BALANCE SHEET	.00	TOTAL 10,000.00
3998 T & T SPECIALTY APPLICATORS, L												
10/03/22	49372	181	DISTRICT 5 97 ACRES	09/01	37071		155	305	630	LAND IMPROVEMENT SU	970.00	970.00
10/03/22	49386	195	DISTRICT 2 - 193 ACRES	09/01	37070		172	372	630	LAND IMPROVEMENT SU	1,930.00	1,930.00
10/03/22	49416	225	PO#: 05606 - 305 ACRES -	09/01	37072		174	374	630	LAND IMPROVEMENT SU	2,745.00	2,745.00
05/01/23	52119	3196	PO#: 05934 - 141.25 ACRES	04/20	38012		151	301	630	LAND IMPROVEMENT SU	1,412.50	1,412.50
05/01/23	52130	3207	DISTRICT 2 167.28 ACRES	04/20	38013	5935	152	302	630	LAND IMPROVEMENT SU	1,672.80	1,672.80
05/01/23	52163	3240	292.02 ACRES	04/20	38015	5937	154	304	630	LAND IMPROVEMENT SU	2,628.18	2,628.18
05/01/23	52197	3274	228.43 ACRES DISTRICT 3	04/20	38014	5936	173	373	630	LAND IMPROVEMENT SU	2,284.30	2,284.30
05/01/23	52212	3289	PO#: 05938 - 114.23 ACRES	04/20	38016		175	375	630	LAND IMPROVEMENT SU	1,142.30	1,142.30
06/05/23	52475	3588	BARE GROUND AIRPORT	05/21	38023		100	307	630	LAND IMPROVEMENT SU	1,065.00	1,065.00
06/05/23	52483	3596	MULTI-PURPOSE BARE GROUND	05/21	38024		108	632	630	LAND IMPROVEMENT SU	1,065.00	1,065.00
08/14/23	53626	4825	201.76 ACRES - DISTRICT 3	07/19	38037	6126	153	303	630	LAND IMPROVEMENT SU	2,017.60	2,017.60
08/14/23	53631	4830	322.62 ACRES - DISTRICT 4	07/19	38038	6127	154	304	630	LAND IMPROVEMENT SU	2,903.58	2,903.58
08/14/23	53634	4833	122.83 ACRES - DISTRICT 5	07/19	38039		155	305	630	LAND IMPROVEMENT SU	1,228.30	1,228.30
08/14/23	53636	4835	202 ACRES - DISTRICT 1	07/19	38035	6124	171	371	630	LAND IMPROVEMENT SU	2,020.00	2,020.00
08/14/23	53637	4836	202.1 ACRES - DISTRICT 2	07/19	38036	6125	172	372	630	LAND IMPROVEMENT SU	2,021.00	2,021.00
T & T SPECIALTY APPLICATORS, LLC				15	EXPENDITURE				27,105.56	BALANCE SHEET	.00	TOTAL 27,105.56
4584 TAG TRUCK CENTER OF TUPELO												
10/03/22	49437	246	PARTS	08/30	265511		400	340	681	REPAIR AND REPLACEM	41.61	
10/03/22	49437	246	PARTS	09/20	267471		400	340	681	REPAIR AND REPLACEM	79.90	121.51
12/05/22	50258	1137	PARTS	11/07	272297		400	340	681	REPAIR AND REPLACEM	74.68	74.68

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02/06/23	51106	2070	PARTS - SOLID WASTE	01/25 279390		400	340	681		REPAIR AND REPLACEM	111.00	111.00
03/06/23	51522	2526	PARTS	01/30 279720		400	340	681		REPAIR AND REPLACEM	121.00	121.00
04/03/23	51854	2893	HOOD-LATCH	03/23 284937		400	340	681		REPAIR AND REPLACEM	34.87	34.87
05/01/23	52230	3307	PARTS	04/01 285651		400	340	681		REPAIR AND REPLACEM	1,275.70	
05/01/23	52230	3307	PARTS	04/03 285885		400	340	681		REPAIR AND REPLACEM	234.50	1,510.20
06/05/23	52646	3759	OIL SEAL & BRAKE SHOE KIT	04/25 287810		400	340	681		REPAIR AND REPLACEM	302.11	
06/05/23	52646	3759	CREDIT FOR OIL SEAL	05/01 288364		400	340	681		REPAIR AND REPLACEM	162.54CR	
06/05/23	52646	3759	PARTS	05/08 288510		400	340	681		REPAIR AND REPLACEM	1,023.20	
06/05/23	52646	3759	REPAIRS ON 2014 FREIGHTLI	05/10 67200	5992	400	340	541		ROAD MACHINERY/EQUI	2,325.00	
06/05/23	52646	3759	REPAIRS ON 14 FREIGHTLINE	05/16 67332	5992	400	340	681		REPAIR AND REPLACEM	2,654.54	
06/05/23	52646	3759	REPAIRS ON 14 FREIGHTLINE	05/16 67332		400	340	541		ROAD MACHINERY/EQUI	1,701.00	
06/05/23	52646	3759	SOLID WASTE: PARTS	05/18 289885		400	340	681		REPAIR AND REPLACEM	25.19	
06/05/23	52646	3759	SOLID WASTE: PARTS	05/23 290395		400	340	681		REPAIR AND REPLACEM	25.97	11,340.94
08/07/23	53482	4664	PARTS	07/06 294414		400	340	681		REPAIR AND REPLACEM	598.96	
08/07/23	53482	4664	SHOE KITS	07/21 295930		400	340	630		LAND IMPROVEMENT SU	216.12	815.08
09/05/23	53979	5203	SUPPLIES	07/28 296299		400	340	630		LAND IMPROVEMENT SU	689.14	
09/05/23	53979	5203	PARTS	07/28 296523		400	340	681		REPAIR AND REPLACEM	298.27	
09/05/23	53979	5203	PARTS	07/31 2965232		400	340	681		REPAIR AND REPLACEM	175.99	
09/05/23	53979	5203	BRAKE SHOE KITS	08/07 297311		400	340	681		REPAIR AND REPLACEM	113.40	
09/05/23	53979	5203	REMAN SHOE KIT	08/10 296919		400	340	681		REPAIR AND REPLACEM	96.00	
09/05/23	53979	5203	CONDENSER	08/15 298057		400	340	681		REPAIR AND REPLACEM	123.27	
09/05/23	53979	5203	VALVE ABS/RELAY	08/15 298094		400	340	681		REPAIR AND REPLACEM	416.98	
09/05/23	53979	5203	X680298232:01 - PARTS	08/16 298232		400	340	681		REPAIR AND REPLACEM	231.95	2,145.00
TAG TRUCK CENTER OF TUPELO				9	EXPENDITURE	16,274.28				BALANCE SHEET	.00	TOTAL 16,274.28

021 TAX ASSESSOR												
11/07/22	49698	542	DEPOSIT SLIPS	11/01 DS1122		001	105	603		OFFICE SUPPLIES AND	101.13	101.13
TAX ASSESSOR				1	EXPENDITURE	101.13				BALANCE SHEET	.00	TOTAL 101.13

1311 TAX ASSESSOR PETTY CASH												
10/03/22	49269	78	PETTY CASH AS PER 10/03/2	09/29 TA1022		001	105	700		ASSISTANCE TO INDIV	300.00	300.00
TAX ASSESSOR PETTY CASH				1	EXPENDITURE	300.00				BALANCE SHEET	.00	TOTAL 300.00

091 TDS TELECOM												
10/03/22	49289	98	063-137-3911 - E 911	09/26 E91022		004	235	500		COMMUNICATIONS	489.33	489.33

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10/14/22	49492	319	662-628-1933 - VA	10/01	VA1022		001	154	500		COMMUNICATIONS	89.47		89.47
10/14/22	49546	373	662-637-2655 - DISTRICT 4	10/01	D41022		154	304	500		COMMUNICATIONS	59.48		59.48
10/14/22	49549	376	662-682-7289 - DISTRICT 5	10/01	D51022		155	305	500		COMMUNICATIONS	59.08		59.08
11/07/22	49699	543	662-628-1933 - VA	10/28	VA1122		001	154	500		COMMUNICATIONS	88.96		88.96
11/07/22	49723	567	063-137-3911 - E 911	10/28	E91122		004	235	500		COMMUNICATIONS	482.00		482.00
11/07/22	49809	653	662-637-2655 - DISTRICT 4	10/28	D41122		154	304	500		COMMUNICATIONS	59.09		59.09
11/07/22	49816	660	662-682-7289 - DISTRICT 5	10/28	D51122		155	305	500		COMMUNICATIONS	58.52		58.52
12/14/22	50298	1194	662-628-1933 - VA	12/01	VA1222		001	154	500		COMMUNICATIONS	87.58		87.58
12/14/22	50306	1202	063-137-3911 - E 911	12/01	E91222		004	235	500		COMMUNICATIONS	482.00		482.00
12/14/22	50348	1244	662-637-2655 - DISTRICT 4	12/01	D41222		154	304	500		COMMUNICATIONS	58.20		58.20
12/14/22	50352	1248	662-682-7289 - DISTRICT 5	12/01	D51222		155	305	500		COMMUNICATIONS	57.64		57.64
01/13/23	50642	1585	662-628-1933 - VA	01/03	VA0123		001	154	500		COMMUNICATIONS	87.58		87.58
01/13/23	50650	1593	063-137-3911 - E 911 OFFI	01/04	E90123		004	235	500		COMMUNICATIONS	482.00		482.00
01/13/23	50703	1646	662-637-2655 - DISTRICT 4	01/03	D40123		154	304	500		COMMUNICATIONS	59.07		59.07
01/13/23	50708	1651	662-682-7289 - DISTRICT 5	01/03	D50123		155	305	500		COMMUNICATIONS	57.64		57.64
02/06/23	50952	1916	063-137-3911 - E 911 OFFI	01/30	E90223		004	235	500		COMMUNICATIONS	482.00		482.00
02/06/23	51026	1990	662-682-7289 - DISTRICT 5	01/30	D50223		155	305	500		COMMUNICATIONS	58.15		58.15
02/14/23	51147	2129	662-628-1933 - VA	01/30	VA0223		001	154	500		COMMUNICATIONS	88.02		88.02
02/14/23	51180	2162	662-637-2655 - DISTRICT 4	01/30	D40223		154	304	500		COMMUNICATIONS	58.55		58.55
03/06/23	51369	2373	662-628-1933 - VA	02/27	VA0323		001	154	500		COMMUNICATIONS	89.38		89.38
03/06/23	51389	2393	063-137-3911 - E 911	02/28	E90323		004	235	500		COMMUNICATIONS	482.00		482.00
03/06/23	51459	2463	662-637-2655 - DISTRICT 4	02/27	D40323		154	304	500		COMMUNICATIONS	60.29		60.29
03/06/23	51466	2470	662-682-7289 - DISTRICT 5	03/01	D50323		155	305	500		COMMUNICATIONS	58.15		58.15
04/03/23	51699	2738	662-628-1933 - VA	03/27	VA0423		001	154	500		COMMUNICATIONS	88.07		88.07
04/03/23	51801	2840	662-637-2655 - DISTRICT 4	03/27	D40423		154	304	500		COMMUNICATIONS	58.55		58.55
04/03/23	51808	2847	662-682-7289 - DISTRICT 5	03/27	D50423		155	305	500		COMMUNICATIONS	58.15		58.15

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04/17/23	51906	2966	063-137-3911 - E 911	04/04	E90423		004	235	500		COMMUNICATIONS	482.00	482.00	
05/11/23	52275	3370	662-628-1933 - VA	04/28	VA0523		001	154	500		COMMUNICATIONS	89.44	89.44	
05/11/23	52281	3376	063-137-3911 - E 911	04/28	E90523		004	235	500		COMMUNICATIONS	489.23	489.23	
05/11/23	52323	3418	662-637-2655 - DISTRICT 4	04/28	D40523		154	304	500		COMMUNICATIONS	58.21	58.21	
05/11/23	52325	3420	662-682-7289 - DISTRICT 5	04/28	D50523		155	305	500		COMMUNICATIONS	57.65	57.65	
06/19/23	52690	3820	662-628-1933 - VA	05/30	VA0623		001	154	500		COMMUNICATIONS	88.33	88.33	
06/19/23	52699	3829	063-137-3911 - E 911	05/30	E90623		004	235	500		COMMUNICATIONS	482.00	482.00	
06/19/23	52739	3869	662-637-2655 - DISTRICT 4	05/30	D40623		154	304	500		COMMUNICATIONS	58.21	58.21	
06/19/23	52743	3873	662-682-7289 - DISTRICT 5	05/30	D50623		155	305	500		COMMUNICATIONS	57.65	57.65	
07/19/23	53036	4201	662-628-1933 - VA	07/03	VA0723		001	154	500		COMMUNICATIONS	91.83	91.83	
07/19/23	53044	4209	063-137-3911 - E 911	07/10	E90723		004	235	500		COMMUNICATIONS	489.23	489.23	
07/19/23	53082	4247	662-637-2655 - DISTRICT 4	07/03	D40723		154	304	500		COMMUNICATIONS	58.22	58.22	
07/19/23	53087	4252	662-682-7289 - DISTRICT F	07/03	D50723		155	305	500		COMMUNICATIONS	58.51	58.51	
08/07/23	53221	4403	063-137-3911 - E 911	07/31	E90823		004	235	500		COMMUNICATIONS	489.33	489.33	
08/14/23	53521	4720	662-628-1933 - VA	07/31	VA0823		001	154	500		COMMUNICATIONS	91.90	91.90	
08/14/23	53632	4831	662-637-2655 - DISTRICT 4	07/31	D40823		154	304	500		COMMUNICATIONS	58.22	58.22	
08/14/23	53635	4834	662-682-7289 - DISTRICT 5	07/31	D50823		155	305	500		COMMUNICATIONS	58.55	58.55	
09/05/23	53753	4977	662-628-1933 - VA	08/28	VA0923		001	154	500		COMMUNICATIONS	91.90	91.90	
09/05/23	53776	5000	063-137-3911 - E 911	08/31	E90923		004	235	500		COMMUNICATIONS	482.00	482.00	
09/05/23	53903	5127	662-637-2655 - DISTRICT 4	08/28	D40923		154	304	500		COMMUNICATIONS	58.22	58.22	
09/05/23	53921	5145	662-682-7289 - DISTRICT 5	08/28	D50923		155	305	500		COMMUNICATIONS	58.55	58.55	
TDS TELECOM				48	EXPENDITURE		8,288.13	BALANCE SHEET			.00	TOTAL	8,288.13	

1336 TEDDER, SANDRA														
10/14/22	49470	297	ELECTION	10/13	101322		001	180	573		ELECTION WORKERS FE	42.00	42.00	
11/14/22	49942	803	ELECTION	11/09	110822		001	180	573		ELECTION WORKERS FE	125.00	125.00	

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01/13/23	50619	1562	ELECTION	01/10	011023	001	180	573		ELECTION WORKERS FE	125.00	125.00
02/06/23	50777	1741	ELECTION	02/01	13123	001	180	573		ELECTION WORKERS FE	125.00	125.00
08/07/23	53320	4502	ELECTION	07/26	7242023	118	181	573		ELECTION WORKERS FE	48.00	48.00
08/14/23	53609	4808	ELECTION	08/09	8082023	118	181	573		ELECTION WORKERS FE	125.00	125.00
TEDDER, SANDRA				6	EXPENDITURE		590.00			BALANCE SHEET	.00	TOTAL 590.00

7363 CIRCUIT CLERK JURY												
11/07/22	49598	442	COURT JURY 2 DAYS 76 MI	10/26	102522	001	161	575		JURORS AND WITNESS	127.50	127.50
CIRCUIT CLERK JURY				1	EXPENDITURE		127.50			BALANCE SHEET	.00	TOTAL 127.50

7353 CIRCUIT CLERK JURY												
11/07/22	49599	443	COURT JURY 2 DAYS 32 MI	10/26	102522	001	161	575		JURORS AND WITNESS	100.00	100.00
CIRCUIT CLERK JURY				1	EXPENDITURE		100.00			BALANCE SHEET	.00	TOTAL 100.00

5000 TEDFORD, MAMIE												
05/01/23	52098	3175	RETURNED CLEANING FEE: 04	04/24	MTCF423	108	000	332		RENTS	75.00	75.00
TEDFORD, MAMIE				1	EXPENDITURE		75.00			BALANCE SHEET	.00	TOTAL 75.00

2745 TEDFORDS TRUE VALUE HOME & AUT												
11/07/22	49700	544	SUPPLIES	08/27	328994	001	200	630		LAND IMPROVEMENT SU	46.99	
11/07/22	49700	544	SUPPLIES	09/01	329135	001	200	630		LAND IMPROVEMENT SU	5.70	
11/07/22	49700	544	PARTS FOR PRESSURE WASHER	09/19	329574	001	151	681		REPAIR AND REPLACEM	11.49	
11/07/22	49700	544	SUPPLIES	09/22	329663	001	200	630		LAND IMPROVEMENT SU	3.60	
11/07/22	49700	544	SUPPLIES	09/22	329666	001	200	630		LAND IMPROVEMENT SU	5.31	
11/07/22	49700	544	SUPPLIES - SHELLS	10/04	339017	001	631	630		LAND IMPROVEMENT SU	308.71	
11/07/22	49700	544	KEY CHAIN	10/13	339286	001	151	630		LAND IMPROVEMENT SU	1.90	
11/07/22	49700	544	TORCH LIGHTER	10/18	339391	001	151	630		LAND IMPROVEMENT SU	6.49	390.19
11/07/22	49777	621	SUPPLIES	08/29	329030	151	301	630		LAND IMPROVEMENT SU	133.48	
11/07/22	49777	621	SPRAY WAND	09/09	329328	151	301	681		REPAIR AND REPLACEM	9.99	
11/07/22	49777	621	PUMP ELBOW	09/15	329483	151	301	681		REPAIR AND REPLACEM	7.00	150.47
11/07/22	49810	654	BELT	09/28	329842	154	304	681		REPAIR AND REPLACEM	46.26	46.26
11/07/22	49834	678	TIRE BOOTS	09/06	329245	172	372	680		TIRES AND TUBES	48.50	
11/07/22	49834	678	BULBS	09/07	329271	172	372	630		LAND IMPROVEMENT SU	17.97	

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11/07/22	49834	678	CB MOUNT	09/15	329481	172	372	630	LAND IMPROVEMENT	SU	36.99	
11/07/22	49834	678	HOSE FITTINGS	09/16	329512	172	372	681	REPAIR AND REPLACEM		19.50	
11/07/22	49834	678	SILICONE	09/23	329710	172	372	630	LAND IMPROVEMENT	SU	3.99	
11/07/22	49834	678	PARTS	10/13	339277	172	372	681	REPAIR AND REPLACEM		162.80	289.75
11/07/22	49850	694	SUPPLIES	08/26	328934	173	373	630	LAND IMPROVEMENT	SU	24.63	
11/07/22	49850	694	SUPPLIES	09/29	329870	173	373	630	LAND IMPROVEMENT	SU	44.78	
11/07/22	49850	694	PARTS	09/30	329904	173	373	681	REPAIR AND REPLACEM		15.00	
11/07/22	49850	694	SUPPLIES	10/12	339233	173	373	630	LAND IMPROVEMENT	SU	30.35	
11/07/22	49850	694	SUPPLIES	10/20	339472	173	373	630	LAND IMPROVEMENT	SU	28.34	143.10
11/07/22	49879	723	SUPPLIES	09/06	329262	400	340	630	LAND IMPROVEMENT	SU	7.41	
11/07/22	49879	723	PARTS	10/18	339443	400	340	681	REPAIR AND REPLACEM		269.62	277.03
12/05/22	50113	992	PACKING TAPE	10/27	339664	001	200	603	OFFICE SUPPLIES AND		7.99	
12/05/22	50113	992	SUPPLIES	10/31	339743	001	151	650	BLDG SUPPLIES		51.97	
12/05/22	50113	992	SUPPLIES	11/01	339774	001	151	650	BLDG SUPPLIES		40.36	
12/05/22	50113	992	BOLTS	11/02	339811	001	151	630	LAND IMPROVEMENT	SU	75.70	
12/05/22	50113	992	SUPPLIES	11/09	330009	001	151	630	LAND IMPROVEMENT	SU	44.20	220.22
12/05/22	50194	1073	TOGGLE SWITCHES	10/24	339563	154	304	681	REPAIR AND REPLACEM		19.50	19.50
12/05/22	50215	1094	SUPPLIES	11/07	339915	172	372	630	LAND IMPROVEMENT	SU	12.00	
12/05/22	50215	1094	BOLTS	11/17	330194	172	372	630	LAND IMPROVEMENT	SU	3.78	15.78
12/05/22	50231	1110	SUPPLIES	11/04	339873	173	373	630	LAND IMPROVEMENT	SU	23.95	23.95
01/03/23	50457	1382	SUPPLIES	12/16	330845	001	151	650	BLDG SUPPLIES		28.97	
01/03/23	50457	1382	WEDGE LIGHTS	12/19	330830	001	200	630	LAND IMPROVEMENT	SU	239.98	268.95
01/03/23	50492	1417	SUPPLIES	11/29	330433	151	301	630	LAND IMPROVEMENT	SU	15.99	
01/03/23	50492	1417	BOLTS & NUTS	12/16	330787	151	301	630	LAND IMPROVEMENT	SU	26.85	
01/03/23	50492	1417	SUPPLIES	12/19	330824	151	301	630	LAND IMPROVEMENT	SU	43.55	86.39
01/03/23	50526	1451	SHOVELS	11/29	330441	172	372	630	LAND IMPROVEMENT	SU	36.98	
01/03/23	50526	1451	STARTING FLUID	12/02	330504	172	372	670	PETROLEUM PRODUCTS		9.98	
01/03/23	50526	1451	SUPPLIES	12/08	330625	172	372	630	LAND IMPROVEMENT	SU	48.00	
01/03/23	50526	1451	BOLTS & NUTS	12/20	330862	172	372	630	LAND IMPROVEMENT	SU	7.88	102.84
01/03/23	50537	1462	SUPPLIES	12/09	330643	173	373	630	LAND IMPROVEMENT	SU	40.43	
01/03/23	50537	1462	SUPPLIES	12/19	330834	173	373	630	LAND IMPROVEMENT	SU	42.94	
01/03/23	50537	1462	SUPPLIES	12/23	331017	173	373	630	LAND IMPROVEMENT	SU	13.19	96.56
01/03/23	50558	1483	DIESEL ADD.	12/23	330983	400	340	670	PETROLEUM PRODUCTS		45.98	
01/03/23	50558	1483	DIESEL FUEL TREATMENT	12/23	330986	400	340	670	PETROLEUM PRODUCTS		78.95	
01/03/23	50558	1483	ANTIFREEZE	12/26	331064	400	340	670	PETROLEUM PRODUCTS		106.94	231.87
02/06/23	50930	1894	SUPPLIES	12/28	331111	001	200	630	LAND IMPROVEMENT	SU	25.99	25.99
02/06/23	51035	1999	TRACTOR HYD	01/04	331181	172	372	670	PETROLEUM PRODUCTS		88.00	
02/06/23	51035	1999	BATTERY	01/06	331224	172	372	681	REPAIR AND REPLACEM		175.00	

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02/06/23	51035	1999	FUEL FILTER KIT	01/17	331415	172	372	681	REPAIR AND REPLACEM		34.00	
02/06/23	51035	1999	GLOVES	01/18	331429	172	372	630	LAND IMPROVEMENT SU		18.99	315.99
02/06/23	51107	2071	SUPPLIES	01/13	331345	400	340	630	LAND IMPROVEMENT SU		8.29	
02/06/23	51107	2071	SUPPLIES	12/29	331121	400	340	630	LAND IMPROVEMENT SU		222.69	
02/06/23	51107	2071	RAINSUIT	12/30	331128	400	340	630	LAND IMPROVEMENT SU		39.99	
02/06/23	51107	2071	RAINSUITS	01/03	331155	400	340	630	LAND IMPROVEMENT SU		80.98	351.95
03/06/23	51370	2374	CHAIN CONNECTOR	02/06	331732	001	200	630	LAND IMPROVEMENT SU		2.49	
03/06/23	51370	2374	SCREWS	02/14	331891	001	200	630	LAND IMPROVEMENT SU		4.80	7.29
03/06/23	51419	2423	NUTS & BOLTS	02/10	331809	151	301	630	LAND IMPROVEMENT SU		63.80	
03/06/23	51419	2423	ALUMINUM CLEANER & SPRAY	02/16	331939	151	301	630	LAND IMPROVEMENT SU		21.48	85.28
03/06/23	51429	2433	RAIN SUITE	02/02	331666	152	302	630	LAND IMPROVEMENT SU		49.99	
03/06/23	51429	2433	RATCHET STRAPS	02/10	331806	152	302	630	LAND IMPROVEMENT SU		19.99	69.98
03/06/23	51437	2441	PROPANE HOSE, SILICONE &	01/31	331627	153	303	630	LAND IMPROVEMENT SU		68.75	68.75
03/06/23	51523	2527	RAIN SUITE	02/15	331936	400	340	630	LAND IMPROVEMENT SU		17.49	17.49
05/01/23	52063	3140	SUPPLIES	02/24	332098	001	151	630	LAND IMPROVEMENT SU		23.61	
05/01/23	52063	3140	OIL	03/06	332272	001	200	670	PETROLEUM PRODUCTS		20.94	
05/01/23	52063	3140	GENERATOR	03/17	332512	001	151	917	OTHER MOBILEEQUIPT		329.99	
05/01/23	52063	3140	BATTERIES	03/23	332656	001	200	603	OFFICE SUPPLIES AND		60.97	435.51
05/01/23	52131	3208	SUPPLIES	03/07	332307	152	302	630	LAND IMPROVEMENT SU		27.00	
05/01/23	52131	3208	SUPPLIES	03/08	332320	152	302	630	LAND IMPROVEMENT SU		21.99	
05/01/23	52131	3208	SUPPLIES	03/10	332368	152	302	630	LAND IMPROVEMENT SU		29.99	
05/01/23	52131	3208	SUPPLIES	03/10	332372	152	302	630	LAND IMPROVEMENT SU		22.99	101.97
05/01/23	52140	3217	HYD. HOSE	03/01	332190	153	303	681	REPAIR AND REPLACEM		71.73	
05/01/23	52140	3217	RAIN GAUGE	03/02	332207	153	303	630	LAND IMPROVEMENT SU		17.99	
05/01/23	52140	3217	DEF	03/22	332599	153	303	670	PETROLEUM PRODUCTS		70.00	159.72
06/05/23	52436	3549	OUTLET LIGHTER ADAPTER	04/13	333120	001	200	630	LAND IMPROVEMENT SU		5.99	5.99
06/05/23	52513	3626	DISTRICT 1: SUPPLIES	04/04	332923	151	301	630	LAND IMPROVEMENT SU		9.54	
06/05/23	52513	3626	DISTRICT 1: SUPPLIES	04/05	332951	151	301	630	LAND IMPROVEMENT SU		6.16	
06/05/23	52513	3626	DISTRICT 1: SUPPLIES	04/06	332982	151	301	630	LAND IMPROVEMENT SU		.96	
06/05/23	52513	3626	DISTRICT 1: PARTS	04/10	333027	151	301	681	REPAIR AND REPLACEM		39.83	
06/05/23	52513	3626	HYD. HOSE	04/10	333035	151	301	681	REPAIR AND REPLACEM		103.80	160.29
06/05/23	52536	3649	BOLTS & WASHERS	03/30	332804	152	302	630	LAND IMPROVEMENT SU		4.00	
06/05/23	52536	3649	BOLTS	03/30	332812	152	302	630	LAND IMPROVEMENT SU		2.16	
06/05/23	52536	3649	PINS	03/30	332821	152	302	630	LAND IMPROVEMENT SU		3.00	
06/05/23	52536	3649	DISTRICT 2: SUPPLIES	04/04	332923A	152	302	630	LAND IMPROVEMENT SU		9.54	
06/05/23	52536	3649	SCREWS & FASTNERS	04/04	332929	152	302	630	LAND IMPROVEMENT SU		6.00	
06/05/23	52536	3649	DISTRICT 2: SUPPLIES	04/05	332951A	152	302	630	LAND IMPROVEMENT SU		6.15	
06/05/23	52536	3649	DISTRICT 2: SUPPLIES	04/06	332982A	152	302	630	LAND IMPROVEMENT SU		.96	
06/05/23	52536	3649	DISTRICT 2: PARTS	04/10	333027A	152	302	681	REPAIR AND REPLACEM		39.83	71.64

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06/05/23	52554	3667	DISTRICT 3: SUPPLIES	04/03	332604	153	303	630	LAND IMPROVEMENT	SU	76.98	
06/05/23	52554	3667	DISTRICT 3: SUPPLIES	04/04	332923B	153	303	630	LAND IMPROVEMENT	SU	9.54	
06/05/23	52554	3667	DISTRICT 3: SUPPLIES	04/05	332951B	153	303	630	LAND IMPROVEMENT	SU	6.15	
06/05/23	52554	3667	DISTRICT 3: SUPPLIES	04/06	332982B	153	303	630	LAND IMPROVEMENT	SU	.96	
06/05/23	52554	3667	DISTRICT 3: PARTS	04/10	333027B	153	303	681	REPAIR AND REPLACEM		39.83	
06/05/23	52554	3667	DISTRICT 3: DEF	04/13	333116	153	303	670	PETROLEUM PRODUCTS		284.99	418.45
06/05/23	52573	3686	DISTRICT 4: SUPPLIES	04/04	332923C	154	304	630	LAND IMPROVEMENT	SU	9.53	
06/05/23	52573	3686	DISTRICT 4: SUPPLIES	04/05	332951C	154	304	630	LAND IMPROVEMENT	SU	6.15	
06/05/23	52573	3686	DISTRICT 4: SUPPLIES	04/06	332982C	154	304	630	LAND IMPROVEMENT	SU	.96	
06/05/23	52573	3686	DISTRICT 4: PARTS	04/10	333027C	154	304	681	REPAIR AND REPLACEM		39.83	56.47
06/05/23	52611	3724	SUPPLIES	04/12	333079	174	374	630	LAND IMPROVEMENT	SU	30.98	30.98
06/05/23	52627	3740	DISTRICT 5: SUPPLIES	04/04	332923D	175	375	630	LAND IMPROVEMENT	SU	9.53	
06/05/23	52627	3740	DISTRICT 5: SUPPLIES	04/05	332951D	175	375	630	LAND IMPROVEMENT	SU	6.15	
06/05/23	52627	3740	DISTRICT 5: SUPPLIES	04/06	332982D	175	375	630	LAND IMPROVEMENT	SU	.96	
06/05/23	52627	3740	DISTRICT 5: PARTS	04/10	333027D	175	375	681	REPAIR AND REPLACEM		39.83	56.47
06/05/23	52647	3760	RAIN SUITS	04/06	332984	400	340	630	LAND IMPROVEMENT	SU	57.98	
06/05/23	52647	3760	CABLE TIES	04/21	333321	400	340	630	LAND IMPROVEMENT	SU	13.99	71.97
07/03/23	52837	3984	556 DIAMOND BACK W/ MAGAZ	05/25	334070	001	200	917	OTHER MOBILEEQUIPT		623.00	623.00
07/03/23	52891	4038	SUPPLIES	05/02	333502	151	301	630	LAND IMPROVEMENT	SU	92.00	92.00
07/03/23	52909	4056	FILTER	04/26	333406	152	302	681	REPAIR AND REPLACEM		26.36	
07/03/23	52909	4056	SUPPLIES	05/22	333990	152	302	630	LAND IMPROVEMENT	SU	3.59	29.95
07/03/23	52930	4077	SUPPLIES	05/24	334049	153	303	630	LAND IMPROVEMENT	SU	54.97	
07/03/23	52930	4077	HYD. HOSE	05/26	334098	153	303	681	REPAIR AND REPLACEM		53.82	108.79
07/03/23	52994	4141	RATCHET STRAP	05/15	333837	400	340	630	LAND IMPROVEMENT	SU	17.99	17.99
08/07/23	53198	4380	SUPPLIES	05/31	334186	001	200	630	LAND IMPROVEMENT	SU	5.69	
08/07/23	53198	4380	WATER COOLER	06/29	334819	001	220	630	LAND IMPROVEMENT	SU	52.99	
08/07/23	53198	4380	FIX-A-FLAT	06/29	334830	001	200	680	TIRES AND TUBES		76.95	
08/07/23	53198	4380	SUPPLIES	07/11	335038	001	151	630	LAND IMPROVEMENT	SU	31.22	
08/07/23	53198	4380	COOLER SPOUT, ETC...	07/19	335231	001	220	630	LAND IMPROVEMENT	SU	34.98	201.83
08/07/23	53354	4536	WIRING HARNESS	06/02	334230	151	301	630	LAND IMPROVEMENT	SU	23.99	
08/07/23	53354	4536	SPRAYER	06/02	334236	151	301	630	LAND IMPROVEMENT	SU	279.99	
08/07/23	53354	4536	BOLTS & NUTS	06/21	334708	151	301	630	LAND IMPROVEMENT	SU	38.28	342.26
08/07/23	53365	4547	RAIN SUIT	06/01	334198	152	302	630	LAND IMPROVEMENT	SU	19.99	
08/07/23	53365	4547	9540 BELT & GLOVES	06/13	334471	152	302	630	LAND IMPROVEMENT	SU	48.97	
08/07/23	53365	4547	GREASE	06/13	334472	152	302	670	PETROLEUM PRODUCTS		47.50	
08/07/23	53365	4547	STEEL	06/19	334581	152	302	630	LAND IMPROVEMENT	SU	64.80	
08/07/23	53365	4547	SPRAYER - DISTRICT 2	06/29	334816	152	302	630	LAND IMPROVEMENT	SU	84.99	266.25
08/07/23	53384	4566	WRENCH & RAIN SUIT	05/31	334182	153	303	630	LAND IMPROVEMENT	SU	66.98	

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08/07/23	53384	4566	SUPPLIES	06/19 334596		153	303	630	LAND IMPROVEMENT	SU	6.04		
08/07/23	53384	4566	COOLER	06/26 334753		153	303	630	LAND IMPROVEMENT	SU	49.99		
08/07/23	53384	4566	SPRAYER - DISTRICT 3	06/29 334816A		153	303	630	LAND IMPROVEMENT	SU	85.00		
08/07/23	53384	4566	SPRAYER	06/29 334821		153	303	630	LAND IMPROVEMENT	SU	26.99		
08/07/23	53384	4566	RATCHET STRAPS	06/30 334839		153	303	630	LAND IMPROVEMENT	SU	27.99		
08/07/23	53384	4566	BUNGEE CORDS	06/30 334846		153	303	630	LAND IMPROVEMENT	SU	12.45		
08/07/23	53384	4566	HYD. HOSE	07/07 334984		153	303	681	REPAIR AND REPLACEM		51.96	327.40	
08/07/23	53445	4627	WIPER BLADES	07/13 335095		172	372	681	REPAIR AND REPLACEM		13.98	13.98	
08/07/23	53483	4665	5 GAL TRACTOR HYD	07/06 334958		400	340	670	PETROLEUM PRODUCTS		288.00		
08/07/23	53483	4665	TRACTOR HYD	07/18 335225		400	340	670	PETROLEUM PRODUCTS		216.00	504.00	
TEDFORDS TRUE VALUE HOME & AUTO				45	EXPENDITURE	7,402.49			BALANCE SHEET		.00	TOTAL	7,402.49
7539 THARPE, CARLTON													
03/06/23	51289	2293	PETIT JURY 1 DAYS 38 MI	03/01 22823		001	161	575	JURORS AND WITNESS		64.89	64.89	
THARPE, CARLTON				1	EXPENDITURE	64.89			BALANCE SHEET		.00	TOTAL	64.89
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10/03/22	49270	79	AUGUST ALLOWANCES	08/24 26570		001	100	521	LEGAL ADVERTISING		175.00		
10/03/22	49270	79	NOTICE OF TAX INCREASE/PR	08/31 26610		001	100	521	LEGAL ADVERTISING		444.00		
10/03/22	49270	79	COMBINED BUDGET	09/21 26668		001	100	521	LEGAL ADVERTISING		213.00	832.00	
11/07/22	49701	545	SEPTEMBER ALLOWANCES	09/28 26676		001	100	521	LEGAL ADVERTISING		175.00		
11/07/22	49701	545	POLL MANAGER TRAINING NOT	10/05 26735		001	180	521	LEGAL ADVERTISING		15.24		
11/07/22	49701	545	TESTING OF VOTING SCANNER	10/12 26750		001	180	521	LEGAL ADVERTISING		17.40		
11/07/22	49701	545	OCTOBER ALLOWANCES	10/26 26768		001	100	521	LEGAL ADVERTISING		175.00	382.64	
11/07/22	49792	636	SAP-07(77) - NOTICE TO CO	10/26 26785		153	303	521	LEGAL ADVERTISING		153.26	153.26	
12/05/22	50114	993	AD FOR BIDS LIMESTONE, AL	11/16 26839		001	100	521	LEGAL ADVERTISING		29.40		
12/05/22	50114	993	AD FOR BIDS MEALS FOR PRI	11/16 26840		001	100	521	LEGAL ADVERTISING		23.68		
12/05/22	50114	993	AD FOR BIDS DOZER WORK, D	11/16 26841		001	100	521	LEGAL ADVERTISING		24.56		
12/05/22	50114	993	AD FOR BIDS GRAVEL, ETC..	11/16 26842		001	100	521	LEGAL ADVERTISING		48.54		
12/05/22	50114	993	AD FOR BIDS FOR HAULING	11/16 26843		001	100	521	LEGAL ADVERTISING		22.36		
12/05/22	50114	993	AD FOR BIDS FOR METAL & P	11/16 26844		001	100	521	LEGAL ADVERTISING		36.66		
12/05/22	50114	993	ORDER ADOPTING REDISTRICT	11/23 26848		001	100	521	LEGAL ADVERTISING		300.28	485.48	
01/03/23	50458	1383	SAMPLE BALLOT	11/02 26813		001	180	521	LEGAL ADVERTISING		147.00		
01/03/23	50458	1383	CIRCUIT CLERK SUBSCRIPTIO	12/21 CIC1222		001	102	571	DUES AND SUBSCRIPTI		40.00		
01/03/23	50458	1383	OFFICE - TAX ASSESSOR	12/21 26916		001	105	521	LEGAL ADVERTISING		40.00		
01/03/23	50458	1383	OFFICE - CALHOUN EXTENSIO	12/21 26918		001	631	521	LEGAL ADVERTISING		40.00	267.00	
02/06/23	50931	1895	DECEMBER & JANUARY ALLOWA	01/04 26988		001	100	521	LEGAL ADVERTISING		350.00		
02/06/23	50931	1895	SAMPLE BALLOT SPECIAL ELE	01/04 26991		001	180	521	LEGAL ADVERTISING		168.00		

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02/06/23	50931	1895	RESOLUTION BOARD MEETING	01/25	27039		001	180	521	LEGAL	ADVERTISING	16.68		
02/06/23	50931	1895	LOGIC & ACCURACY TESTING	01/25	27040		001	180	521	LEGAL	ADVERTISING	17.28	551.96	
04/03/23	51769	2808	BIDS FOR NEW TRACTOR TRUC	03/08	27145		152	302	521	LEGAL	ADVERTISING	8.98	8.98	
04/03/23	51780	2819	BIDS FOR NEW TRACTOR TRUC	03/08	27145A		153	303	521	LEGAL	ADVERTISING	8.98	8.98	
05/01/23	52231	3308	BIDS GARBAGE COLLECTING U	03/29	27176		400	340	521	LEGAL	ADVERTISING	111.90	111.90	
06/05/23	52467	3580	BIDS FOR AIRPORT IMPROVEM	05/03	27299		053	343	521	LEGAL	ADVERTISING	108.82	108.82	
06/05/23	52574	3687	BIDS NEW OR USED FRONT EN	05/24	27336		154	304	521	LEGAL	ADVERTISING	17.52		
06/05/23	52574	3687	BIDS NEW OR USED BACKHOE	05/24	27337		154	304	521	LEGAL	ADVERTISING	17.08	34.60	
08/07/23	53199	4381	MAY & JUNE ALLOWANCES	06/07	27367		001	100	521	LEGAL	ADVERTISING	350.00		
08/07/23	53199	4381	PROP. ASSESSMENT ROLLS RE	07/05	27420		001	100	521	LEGAL	ADVERTISING	131.52		
08/07/23	53199	4381	DELINQUENT 2020 TAXES	07/05	27422		001	101	521	LEGAL	ADVERTISING	865.00		
08/07/23	53199	4381	PUBLIC NOTICE POLL MANAGE	07/12	27444		001	180	521	LEGAL	ADVERTISING	18.12		
08/07/23	53199	4381	NOTICE OF REAL & PERSONAL	07/19	27454		001	100	521	LEGAL	ADVERTISING	110.10		
08/07/23	53199	4381	LOGIC & ACCURACY TESTING	07/26	27464		001	180	521	LEGAL	ADVERTISING	17.40		
08/07/23	53199	4381	JULY ALLOWANCES	07/26	27469		001	100	521	LEGAL	ADVERTISING	175.00		
08/07/23	53199	4381	SAMPLE BALLOT	07/26	27470		001	180	521	LEGAL	ADVERTISING	280.00	1,947.14	
08/07/23	53414	4596	AD: BIDS FOR USED BACKHOE	07/05	27418		154	304	521	LEGAL	ADVERTISING	16.64		
08/07/23	53414	4596	AD: BIDS FOR FRONT END LO	07/05	27419		154	304	521	LEGAL	ADVERTISING	17.08	33.72	
08/07/23	53484	4666	NOTICE OF FEE INCREASE, C	07/19	27453		400	340	521	LEGAL	ADVERTISING	843.00	843.00	
09/05/23	53754	4978	CALHOUN CO. LAND SALE 202	08/23	27558		001	105	521	LEGAL	ADVERTISING	2,632.76		
09/05/23	53754	4978	2022 PERSONAL PROPERTY/BU	08/23	27559		001	105	521	LEGAL	ADVERTISING	128.12	2,760.88	
THE CALHOUN COUNTY JOURNAL				15	EXPENDITURE		8,530.36			BALANCE SHEET		.00	TOTAL	8,530.36

4514 THE EMBLEM AUTHORITY														
09/05/23	53755	4979	SHOULDER PATCHES	08/22	ROFORMA		001	200	691	UNIFORMS		617.50	617.50	
09/14/23	54023	5264	UPDATED SHOULDER PATCHES	09/13	43312		001	200	691	UNIFORMS		617.50		
09/30/23	54023	5264	VOID CLAIM NO 005264 CHEC	09/30	43312	V	001	200	691	UNIFORMS		617.50CR		
THE EMBLEM AUTHORITY				2	EXPENDITURE		617.50			BALANCE SHEET		.00	TOTAL	617.50

4543 THE FARM SUPPLY														
12/05/22	50115	994	MICE POISON	11/08	245860		001	151	650	BLDG	SUPPLIES	17.97	17.97	
04/03/23	51770	2809	WHITE SALT LOOSE	02/03	250138		152	302	630	LAND	IMPROVEMENT SU	48.00	48.00	
THE FARM SUPPLY				2	EXPENDITURE		65.97			BALANCE SHEET		.00	TOTAL	65.97

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298 THE GOV'T. EMP. DEFERRED COMP.														
10/14/22	24705	286	THE GOV'T. EMP. DEFERRED	10/14	2AB6117		681	000	121	DEFERRED	COMPENSATI	596.50		596.50
10/31/22	24722	423	THE GOV'T. EMP. DEFERRED	10/31	2AP5120		681	000	121	DEFERRED	COMPENSATI	596.50		596.50
11/15/22	24739	764	THE GOV'T. EMP. DEFERRED	11/15	2B81120		681	000	121	DEFERRED	COMPENSATI	596.50		596.50
11/30/22	24757	908	THE GOV'T. EMP. DEFERRED	11/30	2BM5120		681	000	121	DEFERRED	COMPENSATI	596.50		596.50
12/15/22	24775	1175	THE GOV'T. EMP. DEFERRED	12/15	2CD7120		681	000	121	DEFERRED	COMPENSATI	596.50		596.50
12/30/22	24793	1294	THE GOV'T. EMP. DEFERRED	12/30	2CR5120		681	000	121	DEFERRED	COMPENSATI	596.50		596.50
01/13/23	24822	1522	THE GOV'T. EMP. DEFERRED	01/13	31B8120		681	000	121	DEFERRED	COMPENSATI	596.50		596.50
01/31/23	24844	1705	THE GOV'T. EMP. DEFERRED	01/31	31P2120		681	000	121	DEFERRED	COMPENSATI	596.50		596.50
02/15/23	24862	2112	THE GOV'T. EMP. DEFERRED	02/15	32A7120		681	000	121	DEFERRED	COMPENSATI	596.50		596.50
02/28/23	24881	2206	THE GOV'T. EMP. DEFERRED	02/28	32N8120		681	000	121	DEFERRED	COMPENSATI	596.50		596.50
03/15/23	24902	2567	THE GOV'T. EMP. DEFERRED	03/15	3395120		681	000	121	DEFERRED	COMPENSATI	596.50		596.50
03/31/23	24920	2669	THE GOV'T. EMP. DEFERRED	03/31	33S8120		681	000	121	DEFERRED	COMPENSATI	621.50		621.50
04/14/23	24937	2932	THE GOV'T. EMP. DEFERRED	04/14	34B7120		681	000	121	DEFERRED	COMPENSATI	631.50		631.50
04/28/23	24958	3063	THE GOV'T. EMP. DEFERRED	04/28	34P7120		681	000	121	DEFERRED	COMPENSATI	631.50		631.50
05/15/23	24976	3349	THE GOV'T. EMP. DEFERRED	05/15	3596120		681	000	121	DEFERRED	COMPENSATI	631.50		631.50
05/31/23	24994	3465	THE GOV'T. EMP. DEFERRED	05/31	3507120		681	000	121	DEFERRED	COMPENSATI	702.50		702.50
06/15/23	25016	3799	THE GOV'T. EMP. DEFERRED	06/15	36D8120		681	000	121	DEFERRED	COMPENSATI	702.50		702.50
06/30/23	25037	3917	THE GOV'T. EMP. DEFERRED	06/30	36S8120		681	000	121	DEFERRED	COMPENSATI	702.50		702.50
07/14/23	25059	4182	THE GOV'T. EMP. DEFERRED	07/14	37B8120		681	000	121	DEFERRED	COMPENSATI	702.50		702.50
07/31/23	25080	4298	THE GOV'T. EMP. DEFERRED	07/31	37P5120		681	000	121	DEFERRED	COMPENSATI	702.50		702.50
08/15/23	25100	4707	THE GOV'T. EMP. DEFERRED	08/15	38A1117		681	000	121	DEFERRED	COMPENSATI	3,702.50		3,702.50
08/31/23	25128	4891	THE GOV'T. EMP. DEFERRED	08/31	38S2123		681	000	121	DEFERRED	COMPENSATI	702.50		702.50
09/15/23	25146	5241	THE GOV'T. EMP. DEFERRED	09/15	39C6120		681	000	121	DEFERRED	COMPENSATI	702.50		702.50
09/29/23	25163	5354	THE GOV'T. EMP. DEFERRED	09/29	39R8117		681	000	121	DEFERRED	COMPENSATI	702.50		702.50
THE GOV'T. EMP. DEFERRED COMP. PLAN OF				24	EXPENDITURE		18,400.00	BALANCE SHEET			.00	TOTAL	18,400.00	

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5073 THE KBH CORPORATION													
09/05/23	53888	5112	WATER TANK	06/14	374292	153	303	630	LAND IMPROVEMENT	SU	1,345.00	1,345.00	
THE KBH CORPORATION				1	EXPENDITURE	1,345.00			BALANCE SHEET		.00	TOTAL	1,345.00
4943 THE RANGE BY JIMMY PRIMOS													
10/03/22	49271	80	SUPPLIES	08/31	01	001	200	603	OFFICE SUPPLIES AND		17.99	17.99	
THE RANGE BY JIMMY PRIMOS				1	EXPENDITURE	17.99			BALANCE SHEET		.00	TOTAL	17.99
4648 THE SOUTHERN CONNECTION													
10/03/22	49319	128	UNIFORMS	09/21	23038	113	202	691	UNIFORMS		1,213.00	1,213.00	
06/05/23	52488	3601	SHIRTS	04/20	25523	113	202	691	UNIFORMS		297.96		
06/05/23	52488	3601	SHIRT & BELTS	05/10	25785	113	202	691	UNIFORMS		233.97	531.93	
THE SOUTHERN CONNECTION				2	EXPENDITURE	1,744.93			BALANCE SHEET		.00	TOTAL	1,744.93
4717 THE SOUTHERN CONNECTION													
08/07/23	53200	4382	AERKO FREEZE	07/18	26583	001	200	613	LAW ENFORCEMENT		127.00	127.00	
09/05/23	53756	4980	SUPPLIES	08/18	26976	001	200	630	LAND IMPROVEMENT	SU	179.00	179.00	
09/05/23	53798	5022	BELTS	07/31	26706	113	202	691	UNIFORMS		284.95	284.95	
THE SOUTHERN CONNECTION				3	EXPENDITURE	590.95			BALANCE SHEET		.00	TOTAL	590.95
4756 THE WATER MAN													
10/03/22	49272	81	WATER - SHERIFF DEPT.	09/22	155335	001	200	603	OFFICE SUPPLIES AND		94.90	94.90	
11/07/22	49702	546	WATER	10/24	156873	001	200	603	OFFICE SUPPLIES AND		47.45	47.45	
12/05/22	50116	995	SUPPLIES - WATER	11/17	158197	001	200	603	OFFICE SUPPLIES AND		28.47	28.47	
02/06/23	50932	1896	WATER	01/06	161919	001	200	603	OFFICE SUPPLIES AND		66.43	66.43	
03/06/23	51371	2375	WATER	02/01	163335	001	200	603	OFFICE SUPPLIES AND		37.96	37.96	
04/03/23	51700	2739	WATER	03/03	165565	001	200	603	OFFICE SUPPLIES AND		56.94	56.94	
05/01/23	52064	3141	WATER	03/30	167447	001	200	603	OFFICE SUPPLIES AND		37.96	37.96	

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06/05/23	52437	3550	DRINKING WATER	04/26 168715		001	200	603	OFFICE SUPPLIES AND		47.45		
06/05/23	52437	3550	WATER	05/25 170241		001	200	603	OFFICE SUPPLIES AND		56.94	104.39	
07/03/23	52838	3985	WATER	06/20 171677A		001	220	603	OFFICE SUPPLIES AND		23.73	23.73	
07/03/23	52856	4003	WATER	06/20 171677		004	235	603	OFFICE SUPPLIES AND		23.72	23.72	
08/07/23	53201	4383	WATER - JAIL	07/19 173292		001	200	603	OFFICE SUPPLIES AND		33.22	33.22	
08/07/23	53222	4404	WATER	07/19 173292A		004	235	603	OFFICE SUPPLIES AND		33.21	33.21	
09/05/23	53757	4981	WATER	08/25 176338		001	220	603	OFFICE SUPPLIES AND		33.22	33.22	
09/05/23	53777	5001	WATER	08/25 176338A		004	235	603	OFFICE SUPPLIES AND		33.21	33.21	
THE WATER MAN				14	EXPENDITURE			654.81	BALANCE SHEET		.00	TOTAL	654.81

4482 THOMAS, J. BRETT													
10/03/22	49273	82	D. B. AND L. B.	09/22 19519		001	163	550	LEGAL FEES		218.35		
10/03/22	49273	82	B. D.	09/22 19520		001	163	550	LEGAL FEES		266.00		
10/03/22	49273	82	J. W., L. H. AND I. W. H.	09/22 19521		001	163	550	LEGAL FEES		514.00		
10/03/22	49273	82	J. G. D.	09/22 19522		001	163	550	LEGAL FEES		266.00		
10/03/22	49273	82	Z. R.	09/22 19523		001	163	550	LEGAL FEES		185.10		
10/03/22	49273	82	F. N. N. J.	09/22 19524		001	163	550	LEGAL FEES		514.00		
10/03/22	49273	82	A. H., A. H. AND Z. H.	09/22 19525		001	163	550	LEGAL FEES		550.00	2,513.45	
11/07/22	49703	547	J.W., L.H. AND I.W.H.	10/20 19603		001	163	550	LEGAL FEES		115.00		
11/07/22	49703	547	L.P.N.	10/20 19604		001	163	550	LEGAL FEES		301.00		
11/07/22	49703	547	G.J.J.	10/20 19605		001	163	550	LEGAL FEES		453.75		
11/07/22	49703	547	F.N.N.J.	10/20 19606		001	163	550	LEGAL FEES		649.65		
11/07/22	49703	547	Z.R.	10/20 19607		001	163	550	LEGAL FEES		367.50		
11/07/22	49703	547	D.B. AND L.B.	10/20 19608		001	163	550	LEGAL FEES		223.75		
11/07/22	49703	547	A.D., C.G. AND P.G.	10/20 19609		001	163	550	LEGAL FEES		328.00	2,438.65	
12/05/22	50117	996	A.H., A.H. & Z.H.	11/17 19680		001	163	550	LEGAL FEES		371.10		
12/05/22	50117	996	G. J. J.	11/17 19681		001	163	550	LEGAL FEES		716.10		
12/05/22	50117	996	D. L. J.	11/17 19682		001	163	550	LEGAL FEES		837.50		
12/05/22	50117	996	L. P. N.	11/17 19683		001	163	550	LEGAL FEES		427.70		
12/05/22	50117	996	B. D.	11/17 19684		001	163	550	LEGAL FEES		268.70	2,621.10	
01/03/23	50459	1384	F.M.M.J. & A.J.	12/22 20069		001	163	550	LEGAL FEES		195.00		
01/03/23	50459	1384	D.L.J.	12/22 20070		001	163	550	LEGAL FEES		2,119.00		
01/03/23	50459	1384	G.J.J.	12/22 20071		001	163	550	LEGAL FEES		709.85	3,023.85	
02/06/23	50933	1897	B.G.	01/18 29163		001	163	550	LEGAL FEES		1,029.00		
02/06/23	50933	1897	D.B. & L.B.	01/18 29164		001	163	550	LEGAL FEES		186.90		
02/06/23	50933	1897	A.D., C.G. & P.G.	01/18 29165		001	163	550	LEGAL FEES		607.50		
02/06/23	50933	1897	M.J.B., M.B. & J.C.B.	01/18 29166		001	163	550	LEGAL FEES		265.10		
02/06/23	50933	1897	C.S., J.S. & L.S.	01/18 29167		001	163	550	LEGAL FEES		763.75		

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02/06/23	50933	1897	G.J.J.	01/18	29168	001	163	550	LEGAL FEES		252.50	3,104.75
03/06/23	51372	2376	J.P. & J.P.	02/15	20257	001	163	550	LEGAL FEES		223.75	
03/06/23	51372	2376	M.R.G.	02/15	20258	001	163	550	LEGAL FEES		751.20	
03/06/23	51372	2376	A.E. & J.P.	02/15	20259	001	163	550	LEGAL FEES		952.55	
03/06/23	51372	2376	I.P.	02/15	20260	001	163	550	LEGAL FEES		270.50	
03/06/23	51372	2376	T.G.M.	02/15	20261	001	163	550	LEGAL FEES		216.60	
03/06/23	51372	2376	A.H., A.H. & Z.H.	02/15	20262	001	163	550	LEGAL FEES		327.10	
03/06/23	51372	2376	T.A.C.	02/15	20263	001	163	550	LEGAL FEES		281.25	3,022.95
04/03/23	51701	2740	G.B.	03/16	20311	001	163	550	LEGAL FEES		328.00	
04/03/23	51701	2740	I.P.	03/16	20312	001	163	550	LEGAL FEES		328.00	
04/03/23	51701	2740	T.A.C.	03/16	20313	001	163	550	LEGAL FEES		886.50	
04/03/23	51701	2740	A.E. & J.P.	03/16	20314	001	163	550	LEGAL FEES		201.75	
04/03/23	51701	2740	A.D., C.G. & P.G.	03/16	20316	001	163	550	LEGAL FEES		465.50	
04/03/23	51701	2740	A.D., C.G. & P.G.	03/16	20317	001	163	550	LEGAL FEES		693.75	
04/03/23	51701	2740	D.B. & L.B.	03/16	20318	001	163	550	LEGAL FEES		195.00	
04/03/23	51701	2740	J.P. & J.P.	03/16	29315	001	163	550	LEGAL FEES		417.85	3,516.35
05/01/23	52065	3142	C.S., J.S. & L.S.	04/20	20416	001	163	550	LEGAL FEES		280.35	
05/01/23	52065	3142	M.R.G.	04/20	20417	001	163	550	LEGAL FEES		266.00	
05/01/23	52065	3142	A.H., A.H. & Z.H.	04/20	20418	001	163	550	LEGAL FEES		381.00	
05/01/23	52065	3142	A.D., C.G. & P.G.	04/20	20419	001	163	550	LEGAL FEES		367.50	
05/01/23	52065	3142	T.G.M.	04/20	20420	001	163	550	LEGAL FEES		57.50	
05/01/23	52065	3142	A.E. & J.P.	04/20	20421	001	163	550	LEGAL FEES		711.75	
05/01/23	52065	3142	H.A.B.	04/20	20422	001	163	550	LEGAL FEES		257.00	2,321.10
06/05/23	52438	3551	C.S., J.S. & L.S.	05/17	20444	001	163	550	LEGAL FEES		337.85	
06/05/23	52438	3551	T.A.C.	05/17	20445	001	163	550	LEGAL FEES		252.50	
06/05/23	52438	3551	I.P.	05/17	20446	001	163	550	LEGAL FEES		367.50	
06/05/23	52438	3551	A.D., C.G. & P.G.	05/17	20447	001	163	550	LEGAL FEES		261.50	
06/05/23	52438	3551	B.G.	05/17	20448	001	163	550	LEGAL FEES		476.75	
06/05/23	52438	3551	F.N.N.J.	05/17	20449	001	163	550	LEGAL FEES		243.50	
06/05/23	52438	3551	E.I.	05/17	20450	001	163	550	LEGAL FEES		578.75	2,518.35
07/03/23	52839	3986	T.G.M.	06/15	20498	001	163	550	LEGAL FEES		563.50	
07/03/23	52839	3986	C.S., J.S. & L.S.	06/15	20499	001	163	550	LEGAL FEES		467.25	
07/03/23	52839	3986	I.P.	06/15	20500	001	163	550	LEGAL FEES		328.00	
07/03/23	52839	3986	F.N.N.J.	06/15	20501	001	163	550	LEGAL FEES		511.25	
07/03/23	52839	3986	N.A.P. & K.T.P.	06/15	20502	001	163	550	LEGAL FEES		828.50	2,698.50
08/07/23	53202	4384	A.D., C.G. & P.G.	07/20	20653	001	163	550	LEGAL FEES		257.00	
08/07/23	53202	4384	E.P.B.	07/20	20654	001	163	550	LEGAL FEES		800.65	
08/07/23	53202	4384	T.N., T.C., C.N. & J.N.	07/20	20655	001	163	550	LEGAL FEES		471.75	
08/07/23	53202	4384	C.S., J.S. & L.S.	07/20	20656	001	163	550	LEGAL FEES		942.50	
08/07/23	53202	4384	A.H., A.H. & Z.H.	07/20	20657	001	163	550	LEGAL FEES		323.50	
08/07/23	53202	4384	I.P.	07/20	20658	001	163	550	LEGAL FEES		252.50	3,047.90
09/05/23	53758	4982	C.S., J.S. & L.S.	08/17	20693	001	163	550	LEGAL FEES		473.50	
09/05/23	53758	4982	M.R.G.	08/17	20694	001	163	550	LEGAL FEES		577.75	
09/05/23	53758	4982	A.E. & J.P.	08/17	20695	001	163	550	LEGAL FEES		232.75	

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09/05/23	53758	4982	T.A.C.	08/17	20696	001	163	550	LEGAL FEES		28.75		
09/05/23	53758	4982	A.H., A.H. & Z.H.	08/17	20697	001	163	550	LEGAL FEES		325.30		
09/05/23	53758	4982	B.G.	08/17	20698	001	163	550	LEGAL FEES		172.50		
09/05/23	53758	4982	E.I.	08/17	20699	001	163	550	LEGAL FEES		190.50		
09/05/23	53758	4982	F.N.N.J.	08/17	20700	001	163	550	LEGAL FEES		190.50		
09/05/23	53758	4982	T.G.M.	08/17	20701	001	163	550	LEGAL FEES		780.00		
09/05/23	53758	4982	I.P.	08/17	20702	001	163	550	LEGAL FEES		86.25	3,057.80	
THOMAS, J. BRETT				12	EXPENDITURE			33,884.75	BALANCE SHEET		.00	TOTAL	33,884.75
141 THOMPSON MACHINERY													
12/05/22	50216	1095	PARTS	11/07	348968		172	372	681	REPAIR AND REPLACEM	278.17	278.17	
12/05/22	50232	1111	PARTS	11/07	348969		173	373	681	REPAIR AND REPLACEM	11.40		
12/05/22	50232	1111	PARTS	11/08	349005		173	373	681	REPAIR AND REPLACEM	98.04	109.44	
02/06/23	51048	2012	RETURNED PARTS - DISTRICT	11/30	29406		173	373	681	REPAIR AND REPLACEM	322.04CR		
02/06/23	51048	2012	PARTS	12/06	349918		173	373	681	REPAIR AND REPLACEM	338.02	15.98	
02/06/23	51069	2033	PARTS - DISTRICT 4	10/31	348678		174	374	681	REPAIR AND REPLACEM	94.68		
02/06/23	51069	2033	SUPPLIES - DISTRICT 4	10/31	348679		174	374	630	LAND IMPROVEMENT SU	105.94		
02/06/23	51069	2033	SUPPLIES - DISTRICT 4	11/10	349130		174	374	630	LAND IMPROVEMENT SU	94.68		
02/06/23	51069	2033	SUPPLIES - DISTRICT 4	12/19	350366		174	374	630	LAND IMPROVEMENT SU	191.08		
02/06/23	51069	2033	PARTS - DISTRICT 4	12/19	350367		174	374	681	REPAIR AND REPLACEM	67.46		
02/06/23	51069	2033	PARTS - DISTRICT 4	12/20	350413		174	374	681	REPAIR AND REPLACEM	4.11	557.95	
03/06/23	51503	2507	PARTS	01/30	351652		175	375	681	REPAIR AND REPLACEM	156.83		
03/06/23	51503	2507	PARTS	01/30	351653		175	375	681	REPAIR AND REPLACEM	11.06		
03/06/23	51503	2507	PARTS	02/01	351719		175	375	681	REPAIR AND REPLACEM	1,209.48	1,377.37	
05/01/23	52198	3275	DISTRICT 3 PARTS	04/04	354159		173	373	681	REPAIR AND REPLACEM	440.33	440.33	
05/01/23	52213	3290	PARTS	02/03	351775		175	375	681	REPAIR AND REPLACEM	52.72		
05/01/23	52213	3290	PARTS	02/03	351776		175	375	681	REPAIR AND REPLACEM	112.76		
05/01/23	52213	3290	PARTS	02/03	351777		175	375	681	REPAIR AND REPLACEM	492.70		
05/01/23	52213	3290	PARTS	02/07	29662		175	375	681	REPAIR AND REPLACEM	663.15CR		
05/01/23	52213	3290	PARTS	03/27	353791		175	375	681	REPAIR AND REPLACEM	1,248.10	1,243.13	
06/05/23	52612	3725	PARTS	05/12	355652		174	374	681	REPAIR AND REPLACEM	529.91	529.91	
07/03/23	52931	4078	PARTS	06/08	356714		153	303	681	REPAIR AND REPLACEM	146.55	146.55	
08/07/23	53385	4567	KEY	06/21	357233		153	303	681	REPAIR AND REPLACEM	9.45	9.45	
THOMPSON MACHINERY				10	EXPENDITURE			4,708.28	BALANCE SHEET		.00	TOTAL	4,708.28

7069 CIRCUIT CLERK JURY

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03/06/23	51290	2294	COURT JURY 1 DAYS 10 MI	03/02	30223		001	161	575		JURORS AND WITNESS	46.55		46.55
			CIRCUIT CLERK JURY	1	EXPENDITURE			46.55			BALANCE SHEET	.00	TOTAL	46.55

4801 THOMPSON, GERALD														
12/05/22	50118	997	MAS FALL MEETING REIMB.	11/30	GTT1122		001	100	475		TRAVEL AND SUBSISTE	632.45		632.45
01/03/23	50538	1463	DIESEL @ TNT	12/13	GTF1222		173	373	670		PETROLEUM PRODUCTS	10.00		10.00
02/06/23	50934	1898	2023 MID-WINTER CONFERENC	01/30	GTT0123		001	100	475		TRAVEL AND SUBSISTE	526.70		526.70
02/06/23	51012	1976	RING CAMERA REIMBURSEMENT	12/15	GTC1222		153	303	630		LAND IMPROVEMENT SU	107.00		107.00
06/19/23	52691	3821	MAS CONVENTION BILOXI, MS	06/16	GTT0623		001	100	475		TRAVEL AND SUBSISTE	1,826.98		1,826.98
09/05/23	53889	5113	MDOT HARVEST PERMIT	08/24	GT0823		153	303	571		DUES AND SUBSCRIPTI	27.59		27.59
			THOMPSON, GERALD	6	EXPENDITURE			3,130.72			BALANCE SHEET	.00	TOTAL	3,130.72

3309 THORNTON, JACQUELINE														
11/07/22	49724	568	911 CONFERENCE IN BILOXI,	10/31	JT1022		004	235	475		TRAVEL AND SUBSISTE	447.42		447.42
			THORNTON, JACQUELINE	1	EXPENDITURE			447.42			BALANCE SHEET	.00	TOTAL	447.42

4934 THREE RIVERS														
02/06/23	50935	1899	FOR REDISTRICTING SERVICE	01/10	FEB23		001	100	556		OTHER PROFESSIONAL	15,000.00		15,000.00
			THREE RIVERS	1	EXPENDITURE			15,000.00			BALANCE SHEET	.00	TOTAL	15,000.00

123 THREE RIVERS PDD														
10/14/22	49558	385	FEE BILLING	10/11	339		400	340	563		BILLING FEE	3,132.05		3,132.05
11/14/22	50008	869	FEE BILLING	11/10	340		400	340	563		BILLING FEE	3,173.30		3,173.30
12/14/22	50360	1256	FEE BILLING	12/12	341		400	340	563		BILLING FEE	3,163.55		3,163.55
01/13/23	50719	1662	FEE BILLING	01/11	342		400	340	563		BILLING FEE	3,168.40		3,168.40
02/14/23	51186	2168	FEE BILLING	02/10	343		400	340	563		BILLING FEE	3,180.70		3,180.70
03/14/23	51610	2631	FEE BILLING	03/10	344		400	340	563		BILLING FEE	3,185.00		3,185.00
04/17/23	51965	3025	FEE BILLING	04/10	345		400	340	563		BILLING FEE	3,176.40		3,176.40

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06/05/23	52648	3761	FEE BILLING	05/11	346	400	340	563		BILLING FEE	3,100.40	3,100.40
06/19/23	52750	3880	FEE BILLING	06/12	347	400	340	563		BILLING FEE	3,102.45	3,102.45
07/19/23	53096	4261	FEE BILLING	07/12	348	400	340	563		BILLING FEE	3,104.95	3,104.95
08/14/23	53643	4842	FEE BILLING	08/09	349	400	340	563		BILLING FEE	3,098.40	3,098.40
09/14/23	54076	5317	FEE BILLING	09/08	350	400	340	563		BILLING FEE	3,099.05	3,099.05
THREE RIVERS PDD				12	EXPENDITURE	37,684.65				BALANCE SHEET	.00	TOTAL 37,684.65
3008 THREE RIVERS PDD INC												
10/03/22	49297	106	SABOUGLA FIRE DEPT.	10/20	09/22	SF1022						
							033	251	800	PRIN RETIREMENT CAP	1,083.01	
							033	251	802	INTEREST EXPENSE	78.20	1,161.21
01/03/23	50478	1403	SABOUGLA FIRE DEPT.	01/20	12/20	SF0123						
							033	251	800	PRIN RETIREMENT CAP	1,091.29	
							033	251	802	INTEREST EXPENSE	69.92	1,161.21
06/05/23	52466	3579	SABOUGLA FIRE DEPT.:	04/2	05/18	SF0423						
							033	251	800	PRIN RETIREMENT CAP	1,100.91	
							033	251	802	INTEREST EXPENSE	60.30	1,161.21
09/05/23	53784	5008	SABOUGLA FIRE DEPT.:	07/2	08/18	SF0723						
							033	251	800	PRIN RETIREMENT CAP	1,108.43	
							033	251	802	INTEREST EXPENSE	52.78	1,161.21
THREE RIVERS PDD INC				4	EXPENDITURE	4,644.84				BALANCE SHEET	.00	TOTAL 4,644.84
4937 THREE RIVERS PDD LOAN DIVISION												
10/03/22	49290	99	911 - EQUIPEMENT & RADIOS	09/22	OCT22A							
							004	235	800	PRIN RETIREMENT CAP	1,618.56	1,618.56
10/03/22	49438	247	AUTOMATED GARBAGE TRUCK &	09/22	OCT22							
							400	340	800	PRIN RETIREMENT CAP	8,546.87	8,546.87
11/07/22	49725	569	911 - EQUIPMENT & RADIOS	10/31	NOV22A							
							004	235	800	PRIN RETIREMENT CAP	1,618.56	1,618.56
11/07/22	49880	724	AUTOMATED GARBAGE TRUCK &	10/31	NOV22							
							400	340	800	PRIN RETIREMENT CAP	8,546.87	8,546.87
12/05/22	50134	1013	911 - EQUIPMENT & RADIOS	11/30	DEC22A							
							004	235	800	PRIN RETIREMENT CAP	1,618.56	1,618.56
12/05/22	50259	1138	AUTOMATED GARBAGE TRUCK &	11/30	DEC22							
							400	340	800	PRIN RETIREMENT CAP	8,546.87	8,546.87
01/03/23	50472	1397	911 - EQUIPMENT & RADIOS	12/19	JAN23A							
							004	235	800	PRIN RETIREMENT CAP	1,618.56	1,618.56
01/03/23	50559	1484	AUTOMATED GARBAGE TRUCK &	12/19	JAN23							
							400	340	800	PRIN RETIREMENT CAP	8,546.87	8,546.87
02/06/23	50953	1917	911 - EQUIPMENT & RADIOS	01/20	FEB23A							
							004	235	800	PRIN RETIREMENT CAP	1,618.56	1,618.56
02/06/23	51108	2072	AUTOMATED GARBAGE TRUCK &	01/20	FEB23							
							400	340	800	PRIN RETIREMENT CAP	8,546.87	8,546.87

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03/06/23	51390	2394	911 - EQUIPMENT & RADIOS	02/15 MAR23A		004	235	800	PRIN	RETIREMENT CAP	1,618.56	1,618.56
03/06/23	51524	2528	AUTOMATED GARBAGE TRUCK &	02/15 MAR23		400	340	800	PRIN	RETIREMENT CAP	8,546.87	8,546.87
04/03/23	51720	2759	911 - EQUIPMENT & RADIOS	03/21 APR23A		004	235	800	PRIN	RETIREMENT CAP	1,618.56	1,618.56
04/03/23	51855	2894	AUTOMATED GARBAGE TRUCK &	03/21 APR23		400	340	800	PRIN	RETIREMENT CAP	8,546.87	8,546.87
05/01/23	52080	3157	911 - EQUIPMENT & RADIOS	04/25 MAY23A		004	235	800	PRIN	RETIREMENT CAP	1,618.56	1,618.56
05/01/23	52232	3309	AUTOMATED GARBAGE TRUCK &	04/25 MAY23		400	340	800	PRIN	RETIREMENT CAP	8,546.87	8,546.87
06/05/23	52461	3574	911 - EQUIPMENT & RADIOS	05/12 JUNE23A		004	235	800	PRIN	RETIREMENT CAP	1,618.56	1,618.56
06/05/23	52649	3762	AUTOMATED GARBAGE TRUCK &	05/12 JUNE23		400	340	800	PRIN	RETIREMENT CAP	8,546.87	8,546.87
07/03/23	52857	4004	911 - EQUIPMENT & RADIOS	06/28 JULY23A		004	235	800	PRIN	RETIREMENT CAP	1,618.56	1,618.56
07/03/23	52995	4142	AUTOMATED GARBAGE TRUCK &	06/28 JULY23		400	340	800	PRIN	RETIREMENT CAP	8,546.87	8,546.87
08/14/23	53528	4727	911 - EQUIPMENT & RADIOS	07/21 AUG23A		004	235	800	PRIN	RETIREMENT CAP	1,618.56	1,618.56
08/14/23	53644	4843	AUTOMATED GARBAGE TRUCK &	07/21 AUG23		400	340	800	PRIN	RETIREMENT CAP	8,546.87	8,546.87
09/05/23	53778	5002	911 - EQUIPMENT & RADIOS	08/18 SEPT23A		004	235	800	PRIN	RETIREMENT CAP	1,618.56	1,618.56
09/05/23	53980	5204	AUTOMATED GARBAGE TRUCK &	08/18 SEPT23		400	340	800	PRIN	RETIREMENT CAP	8,546.87	8,546.87
THREE RIVERS PDD LOAN DIVISION				24	EXPENDITURE	121,985.16	BALANCE SHEET			.00	TOTAL	121,985.16

4039 THREE RIVERS PDD, INC.												
10/03/22	49274	83	CONTRACT/MAINTENANCE	09/19 4313		001	101	544	SERVICE/MAINTENANCE		60.00	
						001	102	544	SERVICE/MAINTENANCE		60.00	
						001	166	544	SERVICE/MAINTENANCE		60.00	
						001	105	544	SERVICE/MAINTENANCE		60.00	
						001	122	544	SERVICE/MAINTENANCE		60.00	
						001	661	544	SERVICE/MAINTENANCE		1,710.76	
						001	100	544	SERVICE/MAINTENANCE		600.00	
						001	166	500	COMMUNICATIONS		138.57	2,749.33
10/03/22	49301	110	CONTRACT/MAINTENANCE	09/19 4313A		096	153	544	SERVICE/MAINTENANCE		60.00	60.00
10/03/22	49439	248	SOLID WASTE MANAGER	09/19 4313B		400	340	561	SOLID WASTE MANAGER		892.42	892.42
11/07/22	49704	548	CONTRACT/MAINTENANCE	10/21 4340		001	101	544	SERVICE/MAINTENANCE		60.00	
						001	102	544	SERVICE/MAINTENANCE		60.00	
						001	166	544	SERVICE/MAINTENANCE		60.00	
						001	105	544	SERVICE/MAINTENANCE		60.00	
						001	122	544	SERVICE/MAINTENANCE		60.00	

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						001	661	544		SERVICE/MAINTENANCE	1,710.76	
						001	100	544		SERVICE/MAINTENANCE	600.00	
						001	166	500		COMMUNICATIONS	138.57	2,749.33
11/07/22	49737	581	CONTRACT/MAINTENANCE	10/21 4340A		096	153	544		SERVICE/MAINTENANCE	60.00	60.00
11/07/22	49881	725	SOLID WASTE MANAGER	10/21 4340B		400	340	561		SOLID WASTE MANAGER	892.42	892.42
01/03/23	50460	1385	CONTRACT/MAINTENANCE	11/21 4371		001	101	544		SERVICE/MAINTENANCE	60.00	
						001	102	544		SERVICE/MAINTENANCE	60.00	
						001	166	544		SERVICE/MAINTENANCE	60.00	
						001	105	544		SERVICE/MAINTENANCE	60.00	
						001	122	544		SERVICE/MAINTENANCE	60.00	
						001	661	544		SERVICE/MAINTENANCE	1,710.76	
						001	100	544		SERVICE/MAINTENANCE	600.00	
						001	166	500		COMMUNICATIONS	138.57	2,749.33
01/03/23	50482	1407	CONTRACT/MAINTENANCE	11/21 4371A		096	153	544		SERVICE/MAINTENANCE	60.00	60.00
01/03/23	50560	1485	SOLID WASTE MANAGER	11/21 4371B		400	340	561		SOLID WASTE MANAGER	892.42	892.42
02/06/23	50936	1900	CONTRACT/MAINTENANCE	12/21 4396		001	101	544		SERVICE/MAINTENANCE	60.00	
						001	102	544		SERVICE/MAINTENANCE	60.00	
						001	166	544		SERVICE/MAINTENANCE	60.00	
						001	105	544		SERVICE/MAINTENANCE	60.00	
						001	122	544		SERVICE/MAINTENANCE	60.00	
						001	661	544		SERVICE/MAINTENANCE	1,710.76	
						001	100	544		SERVICE/MAINTENANCE	600.00	
02/06/23	50936	1900	EMAIL CERTIFICATE RENEWAL	12/30 4427		001	166	500		COMMUNICATIONS	138.57	
						001	100	553		EDP/DATA PROCESSING	267.49	3,016.82
02/06/23	50966	1930	CONTRACT/MAINTENANCE	12/21 4396A		096	153	544		SERVICE/MAINTENANCE	60.00	60.00
02/06/23	51109	2073	SOLID WASTE MANAGER	12/21 4396B		400	340	561		SOLID WASTE MANAGER	892.42	892.42
03/06/23	51373	2377	CONTRACT / MAINTENANCE	01/21 4432		001	101	544		SERVICE/MAINTENANCE	60.00	
						001	102	544		SERVICE/MAINTENANCE	60.00	
						001	166	544		SERVICE/MAINTENANCE	60.00	
						001	105	544		SERVICE/MAINTENANCE	60.00	
						001	122	544		SERVICE/MAINTENANCE	60.00	
						001	661	544		SERVICE/MAINTENANCE	1,710.76	
						001	100	544		SERVICE/MAINTENANCE	600.00	
						001	166	500		COMMUNICATIONS	138.57	
03/06/23	51373	2377	CONTRACT/MAINTENANCE	02/17 4459		001	101	544		SERVICE/MAINTENANCE	60.00	
						001	102	544		SERVICE/MAINTENANCE	60.00	
						001	166	544		SERVICE/MAINTENANCE	60.00	
						001	105	544		SERVICE/MAINTENANCE	60.00	
						001	122	544		SERVICE/MAINTENANCE	60.00	
						001	661	544		SERVICE/MAINTENANCE	1,710.76	
						001	100	544		SERVICE/MAINTENANCE	600.00	
						001	166	500		COMMUNICATIONS	138.57	5,498.66

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03/06/23	51399	2403	CONTRACT / MAINTENANCE	01/21 4432A		096	153	544		SERVICE/MAINTENANCE	60.00	
03/06/23	51399	2403	CONTRACT/MAINTENANCE	02/17 4459A		096	153	544		SERVICE/MAINTENANCE	60.00	120.00
03/06/23	51525	2529	SOLID WASTE MANAGER	01/21 4432B		400	340	561		SOLID WASTE MANAGER	892.42	
03/06/23	51525	2529	SOLID WASTE MANAGER	02/17 4459B		400	340	561		SOLID WASTE MANAGER	892.42	1,784.84
04/17/23	51897	2957	CONTRACT/MAINTENANCE	03/22 4484		001	101	544		SERVICE/MAINTENANCE	60.00	
						001	102	544		SERVICE/MAINTENANCE	60.00	
						001	166	544		SERVICE/MAINTENANCE	60.00	
						001	105	544		SERVICE/MAINTENANCE	60.00	
						001	122	544		SERVICE/MAINTENANCE	60.00	
						001	661	544		SERVICE/MAINTENANCE	1,710.76	
						001	100	544		SERVICE/MAINTENANCE	600.00	
						001	166	500		COMMUNICATIONS	138.57	2,749.33
04/17/23	51913	2973	CONTRACT/MAINTENANCE	03/22 4484A		096	153	544		SERVICE/MAINTENANCE	60.00	60.00
04/17/23	51966	3026	SOLID WASTE MANAGER	03/22 4484B		400	340	561		SOLID WASTE MANAGER	892.42	892.42
05/01/23	52066	3143	CONTRACT/MAINTENANCE	04/21 4511		001	101	544		SERVICE/MAINTENANCE	60.00	
						001	102	544		SERVICE/MAINTENANCE	60.00	
						001	166	544		SERVICE/MAINTENANCE	60.00	
						001	105	544		SERVICE/MAINTENANCE	60.00	
						001	122	544		SERVICE/MAINTENANCE	60.00	
						001	661	544		SERVICE/MAINTENANCE	1,710.76	
						001	100	544		SERVICE/MAINTENANCE	600.00	
						001	166	500		COMMUNICATIONS	138.57	2,749.33
05/01/23	52090	3167	CONTRACT/MAINTENANCE	04/21 4511A		096	153	544		SERVICE/MAINTENANCE	60.00	60.00
05/01/23	52233	3310	SOLID WASTE MANAGER	04/21 4511B		400	340	561		SOLID WASTE MANAGER	892.42	892.42
06/05/23	52439	3552	CONTRACT/MAINTENANCE	05/18 4536		001	166	500		COMMUNICATIONS	138.57	
						001	101	544		SERVICE/MAINTENANCE	60.00	
						001	102	544		SERVICE/MAINTENANCE	60.00	
						001	166	544		SERVICE/MAINTENANCE	60.00	
						001	105	544		SERVICE/MAINTENANCE	60.00	
						001	122	544		SERVICE/MAINTENANCE	60.00	
						001	661	544		SERVICE/MAINTENANCE	1,710.76	
						001	100	544		SERVICE/MAINTENANCE	600.00	2,749.33
06/05/23	52472	3585	CONTRACT/MAINTENANCE	05/18 4536A		096	153	544		SERVICE/MAINTENANCE	60.00	60.00
06/05/23	52650	3763	SOLID WASTE MANAGER	05/18 4536B		400	340	561		SOLID WASTE MANAGER	892.42	892.42
07/03/23	52840	3987	CONTRACT/MAINTENANCE	06/21 4561		001	166	500		COMMUNICATIONS	138.57	
						001	101	544		SERVICE/MAINTENANCE	60.00	
						001	102	544		SERVICE/MAINTENANCE	60.00	
						001	166	544		SERVICE/MAINTENANCE	60.00	
						001	105	544		SERVICE/MAINTENANCE	60.00	
						001	122	544		SERVICE/MAINTENANCE	60.00	

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						001	661	544		SERVICE/MAINTENANCE	1,710.76	
						001	100	544		SERVICE/MAINTENANCE	600.00	2,749.33
07/03/23	52864	4011	CONTRACT/MAINTENANCE	06/21 4561A		096	153	544		SERVICE/MAINTENANCE	60.00	60.00
07/03/23	52996	4143	SOLID WASTE MANAGER	06/21 4561B		400	340	561		SOLID WASTE MANAGER	892.42	892.42
08/07/23	53203	4385	CONTRACT/MAINTENANCE	07/20 4588		001	166	500		COMMUNICATIONS	138.57	
						001	101	544		SERVICE/MAINTENANCE	60.00	
						001	102	544		SERVICE/MAINTENANCE	60.00	
						001	166	544		SERVICE/MAINTENANCE	60.00	
						001	105	544		SERVICE/MAINTENANCE	60.00	
						001	122	544		SERVICE/MAINTENANCE	60.00	
						001	661	544		SERVICE/MAINTENANCE	1,710.76	
						001	100	544		SERVICE/MAINTENANCE	600.00	
08/07/23	53203	4385	CODE RED INVOICE - FY23	07/21 FY23		001	100	500		COMMUNICATIONS	1,579.32	4,328.65
08/07/23	53234	4416	CONTRACT/MAINTENANCE	07/20 4588A		096	153	544		SERVICE/MAINTENANCE	60.00	60.00
08/07/23	53485	4667	SOLID WASTE MANAGER	07/20 4588B		400	340	561		SOLID WASTE MANAGER	892.42	892.42
09/05/23	53759	4983	ANTI-VIRUS	08/09 4618		001	101	500		COMMUNICATIONS	160.00	
						001	105	500		COMMUNICATIONS	112.00	
						001	102	500		COMMUNICATIONS	96.00	
						001	166	500		COMMUNICATIONS	48.00	
						001	122	500		COMMUNICATIONS	32.00	
						001	161	500		COMMUNICATIONS	16.00	
						001	160	500		COMMUNICATIONS	16.00	
						001	163	500		COMMUNICATIONS	32.00	
09/05/23	53759	4983	AS400 LEASE	08/09 4632		001	100	544		SERVICE/MAINTENANCE	12,000.00	
09/05/23	53759	4983	CRMS, PUBLIC ACCESS, E FI	08/09 4651		001	101	544		SERVICE/MAINTENANCE	10,680.00	
						001	102	544		SERVICE/MAINTENANCE	9,480.00	32,672.00
09/05/23	53790	5014	ANIT-VIRUS	08/09 4618A		096	153	500		COMMUNICATIONS	48.00	48.00
09/14/23	54024	5265	CONTRACT/MAINTENANCE	08/25 4663		001	166	500		COMMUNICATIONS	138.57	
						001	101	544		SERVICE/MAINTENANCE	60.00	
						001	102	544		SERVICE/MAINTENANCE	60.00	
						001	166	544		SERVICE/MAINTENANCE	60.00	
						001	105	544		SERVICE/MAINTENANCE	60.00	
						001	122	544		SERVICE/MAINTENANCE	60.00	
						001	661	544		SERVICE/MAINTENANCE	1,710.76	
						001	100	544		SERVICE/MAINTENANCE	600.00	2,749.33
09/14/23	54034	5275	CONTRACT/MAINTENANCE	08/25 4663A		096	153	544		SERVICE/MAINTENANCE	60.00	60.00
09/14/23	54077	5318	SOLID WASTE MANAGER	08/25 4663B		400	340	561		SOLID WASTE MANAGER	892.42	892.42
THREE RIVERS PDD, INC.				35	EXPENDITURE	78,987.81	BALANCE SHEET		.00	TOTAL	78,987.81	

1690 THREE RIVERS SOLID WASTE AUTHO

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10/03/22	49440	249	TIPPING FEE/CUSTOMER ID#: 09/16	SEPT22		400	340	562	TIPPING FEE		12,540.00	12,540.00
11/07/22	49882	726	CUSTOMER#: 610100 - TIPPI 10/18	OCT22		400	340	562	TIPPING FEE		11,466.51	11,466.51
12/05/22	50260	1139	CUSTOMER #: 610100 - TIPP 11/16	NOV22		400	340	562	TIPPING FEE		12,739.47	12,739.47
01/03/23	50561	1486	CUSTOMER#: 610100 - TIPPI 12/16	DEC22		400	340	562	TIPPING FEE		12,638.27	12,638.27
02/06/23	51110	2074	CUSTOMER ID#: 610100 - TI 01/18	JAN23		400	340	562	TIPPING FEE		11,699.87	11,699.87
03/06/23	51526	2530	CUSTOMER #: 610100 - TIPP 02/17	FEB23		400	340	562	TIPPING FEE		12,998.45	12,998.45
04/03/23	51856	2895	CUSTOMER ID#: 610100 TIPP 03/17	MAR23		400	340	562	TIPPING FEE		11,463.43	11,463.43
05/01/23	52234	3311	TIPPING FEE - CUTOMER ID# 04/17	APR23		400	340	562	TIPPING FEE		12,367.33	12,367.33
06/05/23	52651	3764	CUSTOMER ID: 610100 TIPPI 05/18	MAY23		400	340	562	TIPPING FEE		12,080.52	12,080.52
07/03/23	52997	4144	CUSTOMER ID#: 610100 - TI 06/20	JUNE23		400	340	562	TIPPING FEE		13,764.35	13,764.35
08/07/23	53486	4668	CUSTOMERID: 610100 - TIPP 07/18	JULY23		400	340	562	TIPPING FEE		11,504.83	11,504.83
09/05/23	53981	5205	CUSTOMER#: 610100 - TIPPI 08/18	AUG23		400	340	562	TIPPING FEE		12,328.46	12,328.46
THREE RIVERS SOLID WASTE AUTHORITY						12	EXPENDITURE	147,591.49	BALANCE SHEET	.00	TOTAL	147,591.49
3355 TNT SUPERMARKET												
10/03/22	49275	84	FEEDING INMATES - 02 SEPT 09/02	090222		001	220	579	FEEDING OF PRISONER		205.04	
10/03/22	49275	84	FEEDING INMATES - 07 SEPT 09/07	090722		001	220	579	FEEDING OF PRISONER		268.24	
10/03/22	49275	84	FEEDING INMATES - 15 SEPT 09/15	091522		001	220	579	FEEDING OF PRISONER		232.23	
10/03/22	49275	84	FEEDING INMATES - 20 SEPT 09/20	092022		001	220	579	FEEDING OF PRISONER		256.65	
10/03/22	49275	84	FEEDING INMATES - 20 SEPT 09/20	092022A		001	220	579	FEEDING OF PRISONER		14.25	976.41
11/07/22	49705	549	FEEDING INMATES - 26 SEPT 09/26	092622		001	220	579	FEEDING OF PRISONER		194.73	
11/07/22	49705	549	FEEDING INMATES - 10 OCTO 10/06	100622		001	220	579	FEEDING OF PRISONER		218.71	
11/07/22	49705	549	FEEDING INMATES - 11 OCT 10/11	101122		001	220	579	FEEDING OF PRISONER		303.81	
11/07/22	49705	549	FEEDING INMATES - 13 OCTO 10/13	101322		001	220	579	FEEDING OF PRISONER		12.45	
11/07/22	49705	549	FEEDING INMATES - 18 OCT 10/18	101822		001	220	579	FEEDING OF PRISONER		171.54	
11/07/22	49705	549	FEEDING INMATES - 25 OCT 10/25	102522		001	220	579	FEEDING OF PRISONER		193.63	
11/07/22	49705	549	FEEDING INMATES - 27 OCT 10/27	102722		001	220	579	FEEDING OF PRISONER		27.00	1,121.87
12/05/22	50119	998	FEEDING INMATES - 31 OCT 10/31	103122		001	220	579	FEEDING OF PRISONER		45.00	
12/05/22	50119	998	FEEDING INMATES - 03 NOV 11/03	110322		001	220	579	FEEDING OF PRISONER		219.39	
12/05/22	50119	998	FEEDING INMATES - 09 NOV 11/09	110922		001	220	579	FEEDING OF PRISONER		193.12	
12/05/22	50119	998	FEEDING INMATES - 10 NOV 11/10	111022		001	220	579	FEEDING OF PRISONER		118.03	
12/05/22	50119	998	FEEDING INMATES - 14 NOV 11/14	111422		001	220	579	FEEDING OF PRISONER		84.00	
12/05/22	50119	998	FEEDING INMATES - 17 NOV 11/17	111722		001	220	579	FEEDING OF PRISONER		214.96	874.50
01/03/23	50461	1386	FEEDING INMATES - 23 NOV 11/23	112322		001	220	579	FEEDING OF PRISONER		226.97	

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01/03/23	50461	1386	FEEDING	INMATES	-	29	NOV	11/29	112922	001	220	579	FEEDING	OF PRISONER	42.80		
01/03/23	50461	1386	FEEDING	INMATES	-	30	NOV	11/30	113022	001	220	579	FEEDING	OF PRISONER	165.46		
01/03/23	50461	1386	FEEDING	INMATES	-	07	DEC	12/07	120722	001	220	579	FEEDING	OF PRISONER	213.82		
01/03/23	50461	1386	FEEDING	INMATES	-	13	DEC	12/13	121322	001	220	579	FEEDING	OF PRISONER	204.58		
01/03/23	50461	1386	FEEDING	INMATES	-	15	DEC	12/15	121522	001	220	579	FEEDING	OF PRISONER	32.17		
01/03/23	50461	1386	FEEDING	INMATES	-	21	DEC	12/21	122122	001	220	579	FEEDING	OF PRISONER	184.66		
01/03/23	50461	1386	FEEDING	INMATES	-	28	DEC	12/28	122822	001	220	579	FEEDING	OF PRISONER	4.79	1,075.25	
02/06/23	50937	1901	FEEDING	INMATES	-	29	DEC	12/29	122922	001	220	579	FEEDING	OF PRISONER	192.14		
02/06/23	50937	1901	FEEDING	INMATES	-	05	JAN	01/05	010523	001	220	579	FEEDING	OF PRISONER	283.49		
02/06/23	50937	1901	FEEDING	INMATES	-	11	JAN	01/11	011123	001	220	579	FEEDING	OF PRISONER	210.28		
02/06/23	50937	1901	FEEDING	INMATES	-	18	JAN	01/18	011823	001	220	579	FEEDING	OF PRISONER	37.50		
02/06/23	50937	1901	FEEDING	INMATES	-	19	JAN	01/19	011923	001	220	579	FEEDING	OF PRISONER	171.88		
02/06/23	50937	1901	FEEDING	INMATES	-	25	JAN	01/25	012523	001	220	579	FEEDING	OF PRISONER	213.79	1,109.08	
03/06/23	51374	2378	FEEDING	INMATES	-	02	FEB	02/02	020223	001	220	579	FEEDING	OF PRISONER	37.50		
03/06/23	51374	2378	FEEDING	INMATES	-	03	FEB	02/03	020323	001	220	579	FEEDING	OF PRISONER	156.15		
03/06/23	51374	2378	FEEDING	INMATES	-	10	FEB	02/14	021023	001	220	579	FEEDING	OF PRISONER	223.97		
03/06/23	51374	2378	FEEDING	INMATES	-	14	FEB	02/14	021423	001	220	579	FEEDING	OF PRISONER	135.59		
03/06/23	51374	2378	FEEDING	INMATES	-	23	FEB	02/23	022323	001	220	579	FEEDING	OF PRISONER	169.99	723.20	
04/03/23	51702	2741	FEEDING	INMATES	-	02	MARC	03/02	030223	001	220	579	FEEDING	OF PRISONER	27.00		
04/03/23	51702	2741	FEEDING	INMATES	-	03	MARC	03/03	030323	001	220	579	FEEDING	OF PRISONER	264.15		
04/03/23	51702	2741	FEEDING	INMATES	-	10	MARC	03/10	031023	001	220	579	FEEDING	OF PRISONER	219.04		
04/03/23	51702	2741	FEEDING	INMATES	-	17	MAR	03/17	031723	001	220	579	FEEDING	OF PRISONER	177.65		
04/03/23	51702	2741	FEEDING	INMATES:	21	MARCH	03/21	032123		001	220	579	FEEDING	OF PRISONER	239.69	927.53	
05/01/23	52067	3144	FEEDING	INMATES	-	28	MAR	03/28	032823	001	220	579	FEEDING	OF PRISONER	36.00		
05/01/23	52067	3144	FEEDING	INMATES	-	30	MAR	03/30	033023	001	220	579	FEEDING	OF PRISONER	221.54		
05/01/23	52067	3144	FEEDING	INMATES	-	4	APR 2	04/04	040423	001	220	579	FEEDING	OF PRISONER	30.00		
05/01/23	52067	3144	FEEDING	INMATES	-	6	APR 2	04/06	040623	001	220	579	FEEDING	OF PRISONER	243.41		
05/01/23	52067	3144	FEEDING	INMATES:	14	APR 2	04/14	041423		001	220	579	FEEDING	OF PRISONER	195.96		
05/01/23	52067	3144	FEEDING	INAMTES	-	21	APR	04/21	042123	001	220	579	FEEDING	OF PRISONER	183.13	910.04	
06/05/23	52440	3553	FEEDING	INMATES	-	28	APRI	04/28	042823	001	220	579	FEEDING	OF PRISONER	128.67		
06/05/23	52440	3553	FEEDING	INMATES	-	04	MAY	05/04	050423	001	220	579	FEEDING	OF PRISONER	163.84		
06/05/23	52440	3553	FEEDING	INMATES	-	12	MAY	05/12	051223	001	220	579	FEEDING	OF PRISONER	170.83		
06/05/23	52440	3553	FEEDING	INMATES	-	18	MAY	05/18	051823	001	220	579	FEEDING	OF PRISONER	112.39		
06/05/23	52440	3553	FEEDING	INMATES	-	26	MAY	05/26	052623	001	220	579	FEEDING	OF PRISONER	175.57	751.30	
07/03/23	52841	3988	FEEDING	INMATES	-	2	JUNE	06/02	060223	001	220	579	FEEDING	OF PRISONER	212.52		
07/03/23	52841	3988	FEEDING	INMATES	-	7	JUNE	06/07	060723	001	220	579	FEEDING	OF PRISONER	204.88		
07/03/23	52841	3988	FEEDING	INMATES	-	12	JUNE	06/12	061223	001	220	579	FEEDING	OF PRISONER	35.00		
07/03/23	52841	3988	FEEDING	INMATES	-	16	JUNE	06/16	061623	001	220	579	FEEDING	OF PRISONER	173.68		
07/03/23	52841	3988	FEEDING	INMATES	-	23	JUNE	06/23	062323	001	220	579	FEEDING	OF PRISONER	202.01	828.09	
08/07/23	53204	4386	FEEDING	INMATES	-	29	JUNE	06/29	062923	001	220	579	FEEDING	OF PRISONER	192.73		
08/07/23	53204	4386	FEEDING	INMATES	-	03	JULY	07/03	070323	001	220	579	FEEDING	OF PRISONER	25.00		
08/07/23	53204	4386	FEEDING	INMATES	-	07	JULY	07/07	070723	001	220	579	FEEDING	OF PRISONER	199.46		
08/07/23	53204	4386	FEEDING	INMATES	-	12	JULY	07/12	071223	001	220	579	FEEDING	OF PRISONER	217.95		
08/07/23	53204	4386	FEEDING	INMATES	-	13	JULY	07/13	071323	001	220	579	FEEDING	OF PRISONER	15.94		

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08/07/23	53204	4386	FEEDING INMATES - 18	JULY 07/18 071823		001	220	579		FEEDING OF PRISONER	41.67		
08/07/23	53204	4386	FEEDING INAMTES - 20	JULY 07/20 072023		001	220	579		FEEDING OF PRISONER	198.82		
08/07/23	53204	4386	FEEDING INMATES - 28	JULY 07/28 072823		001	220	579		FEEDING OF PRISONER	221.05	1,112.62	
09/05/23	53760	4984	FEEDING INAMTES - 03	AUGU 08/03 080323		001	220	579		FEEDING OF PRISONER	183.61		
09/05/23	53760	4984	FEEDING INMATES -11	AUGUS 08/11 081123		001	220	579		FEEDING OF PRISONER	213.52		
09/05/23	53760	4984	FEEDING INMATES - 17	AUGU 08/17 081723		001	220	579		FEEDING OF PRISONER	195.63		
09/05/23	53760	4984	FEEDING INMATES - 23	AUGU 08/23 082323		001	220	579		FEEDING OF PRISONER	166.45		
09/05/23	53760	4984	FEEDING INMATES - 23	AUGU 08/23 082323A		001	220	579		FEEDING OF PRISONER	33.34	792.55	
TNT SUPERMARKET				12	EXPENDITURE			11,202.44		BALANCE SHEET	.00	TOTAL	11,202.44

4963 TOMMY BROOKS OIL CO.													
10/03/22	49417	226	PO#: 05563 - FUEL - DISTR	08/05 279065		174	374	670		PETROLEUM PRODUCTS	4,523.67	4,523.67	
12/05/22	50217	1096	FUEL	10/20 279779		172	372	670		PETROLEUM PRODUCTS	4,513.96	4,513.96	
12/05/22	50233	1112	FUEL	10/12 279715		173	373	670		PETROLEUM PRODUCTS	5,131.40	5,131.40	
01/03/23	50493	1418	GASOLINE & DIESEL	11/30 280078		151	301	670		PETROLEUM PRODUCTS	4,853.42	4,853.42	
02/06/23	51070	2034	PO#: 05714 - FUEL - DISTR	11/10 279951		174	374	670		PETROLEUM PRODUCTS	4,282.94	4,282.94	
02/06/23	51084	2048	PO#: 05750 - FUEL - DISTR	12/06 280101		175	375	670		PETROLEUM PRODUCTS	2,995.64	2,995.64	
09/05/23	53890	5114	DISTRICT 3 GASOLINE & DIE	07/10 281510	6100	153	303	670		PETROLEUM PRODUCTS	4,177.94	4,177.94	
09/05/23	53955	5179	GASOLINE & DIESEL	07/10 281509	6099	174	374	630		LAND IMPROVEMENT SU	4,741.13	4,741.13	
TOMMY BROOKS OIL CO.				8	EXPENDITURE			35,220.10		BALANCE SHEET	.00	TOTAL	35,220.10

1115 TOWN OF BIG CREEK													
10/14/22	49520	347	ADD'L PRIV TAX	10/12 TBC1022		132	306	700		ASSISTANCE TO INDIV	9.31	9.31	
11/14/22	49975	836	ADD'L PRIV TAX	11/10 TBC1122		132	306	700		ASSISTANCE TO INDIV	12.51	12.51	
12/14/22	50323	1219	ADD'L PRIV TAX	12/07 TBC1222		132	306	700		ASSISTANCE TO INDIV	3.93	3.93	
01/13/23	50670	1613	ADD'L PRIV TAX	01/05 TBC0123		132	306	700		ASSISTANCE TO INDIV	5.32	5.32	
02/14/23	51165	2147	ADD'L PRIV TAX	02/10 TBC0223		132	306	700		ASSISTANCE TO INDIV	2.73	2.73	
03/14/23	51587	2608	ADD'L PRIV TAX	03/09 TBC0323		132	306	700		ASSISTANCE TO INDIV	3.43	3.43	
04/17/23	51935	2995	ADD'L PRIV TAX	04/12 TBC0423		132	306	700		ASSISTANCE TO INDIV	3.85	3.85	
05/11/23	52297	3392	ADD'L PRIV TAX	05/03 TBC0523		132	306	700		ASSISTANCE TO INDIV	5.53	5.53	

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06/19/23	52714	3844	ADD'L PRIV TAX	06/14	TBC0623	132	306	700		ASSISTANCE TO INDIV	8.53	8.53
07/19/23	53061	4226	ADD'L PRIV TAX	07/17	TBC0723	132	306	700		ASSISTANCE TO INDIV	1.56	1.56
08/14/23	53615	4814	ADD'L PRIV TAX	08/10	TBC0823	132	306	700		ASSISTANCE TO INDIV	2.95	2.95
09/14/23	54045	5286	ADD'L PRIV TAX	09/11	TBC0923	132	306	700		ASSISTANCE TO INDIV	4.30	4.30
TOWN OF BIG CREEK				12	EXPENDITURE		63.95			BALANCE SHEET	.00	TOTAL 63.95

037 TOWN OF BRUCE												
10/03/22	49276	85	UTILITY	09/22	TBU1022	001	151	510		UTILITIES	50.00	50.00
10/14/22	49513	340	ADD'L PRIV TAX	10/12	TB1022	111	306	700		ASSISTANCE TO INDIV	69,165.22	69,165.22
11/07/22	49706	550	UTILITY	10/31	TBU1122	001	151	510		UTILITIES	50.00	50.00
11/14/22	49970	831	ADD'L PRIV TAX	11/10	TB1122	111	306	700		ASSISTANCE TO INDIV	1,069.88	1,069.88
12/05/22	50120	999	UTILITY	11/30	TBU1222	001	151	510		UTILITIES	50.00	50.00
12/14/22	50318	1214	ADD'L PRIV TAX	12/07	TB1222	111	306	700		ASSISTANCE TO INDIV	723.39	723.39
01/03/23	50462	1387	UTILITY	12/19	TBU0123	001	151	510		UTILITIES	50.00	50.00
01/13/23	50664	1607	ADD'L PRIV TAX	01/05	TB0123	111	306	700		ASSISTANCE TO INDIV	5,829.53	5,829.53
02/06/23	50938	1902	UTILITY	01/19	TBU0223	001	151	510		UTILITIES	50.00	50.00
02/14/23	51159	2141	ADD'L PRIV TAX	02/10	TB0223	111	306	700		ASSISTANCE TO INDIV	12,467.58	12,467.58
03/06/23	51375	2379	UTILITY	02/15	TBU0323	001	151	510		UTILITIES	50.00	50.00
03/14/23	51582	2603	ADD'L PRIV TAX	03/09	TB0323	111	306	700		ASSISTANCE TO INDIV	48,998.14	48,998.14
04/03/23	51703	2742	UTILITY	03/17	TBU0423	001	151	510		UTILITIES	50.00	50.00
04/17/23	51929	2989	ADD'L PRIV TAX	04/12	TB0423	111	306	700		ASSISTANCE TO INDIV	3,120.50	3,120.50
05/01/23	52068	3145	UTILITY	04/25	TBU0523	001	151	510		UTILITIES	50.00	50.00
05/11/23	52292	3387	ADD'L PRIV TAX	05/03	TB0523	111	306	700		ASSISTANCE TO INDIV	2,098.21	2,098.21
06/05/23	52441	3554	UTILITY	05/12	TBU0623	001	151	510		UTILITIES	50.00	50.00
06/19/23	52709	3839	ADD'L PRIV TAX	06/14	TB0623	111	306	700		ASSISTANCE TO INDIV	2,196.21	2,196.21
07/03/23	52842	3989	UTILITY	06/28	TBU0723	001	151	510		UTILITIES	50.00	50.00

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07/19/23	53055	4220	ADD'L PRIV TAX	07/17	TB0723	111	306	700		ASSISTANCE TO INDIV	1,152.52	1,152.52
08/07/23	53205	4387	UTILITY	07/21	TBU0823	001	151	510		UTILITIES	50.00	50.00
08/14/23	53535	4734	ADD'L PRIV TAX	08/10	TB0823	111	306	700		ASSISTANCE TO INDIV	854.27	854.27
09/05/23	53761	4985	UTILITY	08/18	TBU0923	001	151	510		UTILITIES	50.00	50.00
09/14/23	54040	5281	ADD'L PRIV TAX	09/11	TB0923	111	306	700		ASSISTANCE TO INDIV	4,393.49	4,393.49
TOWN OF BRUCE				24	EXPENDITURE	152,668.94	BALANCE SHEET			.00	TOTAL	152,668.94

036 TOWN OF CALHOUN CITY												
10/14/22	49512	339	ADD'L PRIV TAX	10/12	TCC1022	110	306	700		ASSISTANCE TO INDIV	38,481.41	38,481.41
11/14/22	49969	830	ADD'L PRIV TAX	11/10	TCC1122	110	306	700		ASSISTANCE TO INDIV	295.98	295.98
12/14/22	50317	1213	ADD'L PRIV TAX	12/07	TCC1222	110	306	700		ASSISTANCE TO INDIV	375.83	375.83
01/13/23	50663	1606	ADD'L PRIV TAX	01/05	TCC0123	110	306	700		ASSISTANCE TO INDIV	5,644.15	5,644.15
02/14/23	51158	2140	ADD'L PRIV TAX	02/10	TCC0223	110	306	700		ASSISTANCE TO INDIV	9,318.71	9,318.71
03/14/23	51581	2602	ADD'L PRIV TAX	03/09	TCC0323	110	306	700		ASSISTANCE TO INDIV	14,648.94	14,648.94
04/17/23	51928	2988	ADD'L PRIV TAX	04/12	TCC0423	110	306	700		ASSISTANCE TO INDIV	5,709.29	5,709.29
05/11/23	52291	3386	ADD'L PRIV TAX	05/03	TCC0523	110	306	700		ASSISTANCE TO INDIV	2,105.78	2,105.78
06/19/23	52708	3838	ADD'L PRIV TAX	06/14	TCC0623	110	306	700		ASSISTANCE TO INDIV	1,478.84	1,478.84
07/19/23	53054	4219	ADD'L PRIV TAX	07/17	TCC0723	110	306	700		ASSISTANCE TO INDIV	454.34	454.34
08/14/23	53534	4733	ADD'L PRIV TAX	08/10	TCC0823	110	306	700		ASSISTANCE TO INDIV	456.88	456.88
09/14/23	54039	5280	ADD'L PRIV TAX	09/11	TCC0923	110	306	700		ASSISTANCE TO INDIV	2,441.24	2,441.24
TOWN OF CALHOUN CITY				12	EXPENDITURE	81,411.39	BALANCE SHEET			.00	TOTAL	81,411.39

1184 TOWN OF DERMA												
10/14/22	49514	341	ADD'LL PRIV TAX	10/12	TD1022	112	306	700		ASSISTANCE TO INDIV	78.32	78.32
11/14/22	49971	832	ADD'L PRIV TAX	11/10	TD1122	112	306	700		ASSISTANCE TO INDIV	103.37	103.37
12/14/22	50319	1215	ADD'L PRIV TAX	12/07	TD1222	112	306	700		ASSISTANCE TO INDIV	67.21	67.21
01/13/23	50665	1608	ADD'L PRIV TAX	01/05	TD0123	112	306	700		ASSISTANCE TO INDIV	109.68	109.68

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02/14/23	51160	2142	ADD'L PRIV TAX	02/10	TD0223	112	306	700	ASSISTANCE TO INDIV		72.63	72.63	
03/14/23	51583	2604	ADD'L PRIV TAX	03/09	TD0323	112	306	700	ASSISTANCE TO INDIV		50.99	50.99	
04/17/23	51930	2990	ADD'L PRIV TAX	04/12	TD0423	112	306	700	ASSISTANCE TO INDIV		49.29	49.29	
05/11/23	52293	3388	ADD'L PRIV TAX	05/03	TD0523	112	306	700	ASSISTANCE TO INDIV		83.50	83.50	
06/19/23	52710	3840	ADD'L PRIV TAX	06/14	TD0623	112	306	700	ASSISTANCE TO INDIV		107.74	107.74	
07/19/23	53056	4221	ADD'L PRIV TAX	07/17	TD0723	112	306	700	ASSISTANCE TO INDIV		41.07	41.07	
08/14/23	53536	4735	ADD'L PRIV TAX	08/10	TD0823	112	306	700	ASSISTANCE TO INDIV		72.74	72.74	
09/14/23	54041	5282	ADD'L PRIV TAX	09/11	TD0923	112	306	700	ASSISTANCE TO INDIV		80.21	80.21	
TOWN OF DERMA				12	EXPENDITURE		916.75		BALANCE SHEET		.00	TOTAL	916.75

984 TOWN OF PITTSBORO													
10/14/22	49516	343	ADD'L PRIV TAX	10/12	TP1022	114	306	700	ASSISTANCE TO INDIV		9.06	9.06	
11/14/22	49972	833	ADD'L PRIV TAX	11/10	TP1122	114	306	700	ASSISTANCE TO INDIV		11.88	11.88	
12/14/22	50320	1216	ADD'L PRIV TAX	12/07	TP1222	114	306	700	ASSISTANCE TO INDIV		8.39	8.39	
01/13/23	50666	1609	ADD'L PRIV TAX	01/05	TP0123	114	306	700	ASSISTANCE TO INDIV		14.01	14.01	
02/14/23	51161	2143	ADD'L PRIV TAX	02/10	TP0223	114	306	700	ASSISTANCE TO INDIV		9.52	9.52	
03/14/23	51584	2605	ADD'L PRIV TAX	03/09	TP0323	114	306	700	ASSISTANCE TO INDIV		6.23	6.23	
04/17/23	51931	2991	ADD'L PRIV TAX	04/12	TP0423	114	306	700	ASSISTANCE TO INDIV		5.87	5.87	
05/11/23	52294	3389	ADD'L PRIV TAX	05/03	TP0523	114	306	700	ASSISTANCE TO INDIV		10.22	10.22	
06/19/23	52711	3841	ADD'L PRIV TAX	06/14	TP0623	114	306	700	ASSISTANCE TO INDIV		12.77	12.77	
07/19/23	53057	4222	ADD'L PRIV TAX	07/17	TP0723	114	306	700	ASSISTANCE TO INDIV		5.39	5.39	
08/14/23	53537	4736	ADD'L PRIV TAX	08/10	TP0823	114	306	700	ASSISTANCE TO INDIV		9.47	9.47	
09/14/23	54042	5283	ADD'L PRIV TAX	09/11	TP0923	114	306	700	ASSISTANCE TO INDIV		10.13	10.13	
TOWN OF PITTSBORO				12	EXPENDITURE		112.94		BALANCE SHEET		.00	TOTAL	112.94

1463 TOWN OF SLATE SPRINGS													
10/14/22	49517	344	ADD'L PRIV TAX	10/12	TSS1022	115	306	700	ASSISTANCE TO INDIV		76.70	76.70	

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11/14/22	49973	834	ADD'L PRIV TAX	11/10	TSS1122	115	306	700	ASSISTANCE TO INDIV		101.61	101.61	
12/14/22	50321	1217	ADD'L PRIV TAX	12/07	TSS1222	115	306	700	ASSISTANCE TO INDIV		69.25	69.25	
01/13/23	50667	1610	ADD'L PRIV TAX	01/05	TSS0123	115	306	700	ASSISTANCE TO INDIV		104.03	104.03	
02/14/23	51162	2144	ADD'L PRIV TAX	02/10	TSS0223	115	306	700	ASSISTANCE TO INDIV		62.35	62.35	
03/14/23	51585	2606	ADD'L PRIV TAX	03/09	TSS0323	115	306	700	ASSISTANCE TO INDIV		56.25	56.25	
04/17/23	51932	2992	ADD'L PRIV TAX	04/12	TSS0423	115	306	700	ASSISTANCE TO INDIV		58.74	58.74	
05/11/23	52295	3390	ADD'L PRIV TAX	05/03	TSS0523	115	306	700	ASSISTANCE TO INDIV		91.34	91.34	
06/19/23	52712	3842	ADD'L PRIV TAX	06/14	TSS0623	115	306	700	ASSISTANCE TO INDIV		129.41	129.41	
07/19/23	53058	4223	ADD'L PRIV TAX	07/17	TSS0723	115	306	700	ASSISTANCE TO INDIV		35.38	35.38	
08/14/23	53538	4737	ADD'L PRIV TAX	08/10	TSS0823	115	306	700	ASSISTANCE TO INDIV		64.28	64.28	
09/14/23	54043	5284	ADD'L PRIV TAX	09/11	TSS0923	115	306	700	ASSISTANCE TO INDIV		79.49	79.49	
TOWN OF SLATE SPRINGS				12	EXPENDITURE		928.83		BALANCE SHEET		.00	TOTAL	928.83
508 TOWN OF VARDAMAN													
10/03/22	49277	86	UTILITY	09/22	TVU1022	001	151	510	UTILITIES		50.00	50.00	
10/14/22	49518	345	ADD'L PRIV TAX	10/12	TV1022	116	306	700	ASSISTANCE TO INDIV		18,314.49	18,314.49	
11/07/22	49707	551	UTILTY	10/31	TVU1122	001	151	510	UTILITIES		50.00	50.00	
11/14/22	49974	835	ADD'L PRIV TAX	11/10	TV1122	116	306	700	ASSISTANCE TO INDIV		128.51	128.51	
12/05/22	50121	1000	UTILITY	11/30	TVU1222	001	151	510	UTILITIES		50.00	50.00	
12/14/22	50322	1218	ADD'L PRIV TAX	12/07	TV1222	116	306	700	ASSISTANCE TO INDIV		86.17	86.17	
01/03/23	50463	1388	UTILITY	12/19	TVU0123	001	151	510	UTILITIES		50.00	50.00	
01/13/23	50668	1611	ADD'L PRIV TAX	01/05	TV0123	116	306	700	ASSISTANCE TO INDIV		1,325.78	1,325.78	
02/06/23	50939	1903	UTILITY	01/19	TVU0223	001	151	510	UTILITIES		50.00	50.00	
02/14/23	51163	2145	ADD'L PRIV TAX	02/10	TV0223	116	306	700	ASSISTANCE TO INDIV		6,296.83	6,296.83	
03/06/23	51376	2380	UTILITY	02/15	TVU0323	001	151	510	UTILITIES		50.00	50.00	
03/14/23	51586	2607	ADD'L PRIV TAX	03/09	TV0323	116	306	700	ASSISTANCE TO INDIV		6,204.26	6,204.26	

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04/03/23	51704	2743	UTILITY	03/17	TVU0423	001	151	510		UTILITIES	50.00		50.00
04/17/23	51933	2993	ADD'L PRIV TAX	04/12	TV0423	116	306	700		ASSISTANCE TO INDIV	1,244.54		1,244.54
05/01/23	52069	3146	UTILITY	04/25	TVU0523	001	151	510		UTILITIES	50.00		50.00
05/11/23	52296	3391	ADD'L PRIV TAX	05/03	TV0523	116	306	700		ASSISTANCE TO INDIV	658.13		658.13
06/05/23	52442	3555	UTILITY	05/12	TVU0623	001	151	510		UTILITIES	50.00		50.00
06/19/23	52713	3843	ADD'L PRIV TAX	06/14	TV0623	116	306	700		ASSISTANCE TO INDIV	373.54		373.54
07/03/23	52843	3990	UTILITY	06/28	TVU0723	001	151	510		UTILITIES	50.00		50.00
07/19/23	53059	4224	ADD'L PRIV TAX	07/17	TV0723	116	306	700		ASSISTANCE TO INDIV	287.46		287.46
08/07/23	53206	4388	UTILITY	07/21	TVU0823	001	151	510		UTILITIES	50.00		50.00
08/14/23	53539	4738	ADD'L PRIV TAX	08/10	TV0823	116	306	700		ASSISTANCE TO INDIV	305.33		305.33
09/05/23	53762	4986	UTILITY	08/18	TVU0923	001	151	510		UTILITIES	50.00		50.00
09/14/23	54044	5285	ADD'L PRIV TAX	09/11	TV0923	116	306	700		ASSISTANCE TO INDIV	470.53		470.53
TOWN OF VARDAMAN				24	EXPENDITURE			36,295.57		BALANCE SHEET	.00	TOTAL	36,295.57

4294 TRANSUNION RISK AND ALTERNATIV													
10/14/22	49501	328	SEPTEMBER 2022 BILLING	10/05	SEPT22	013	113	500		COMMUNICATIONS	75.00		75.00
11/07/22	49708	552	AUGUST 2022 BILLING	10/18	AUG22	001	200	500		COMMUNICATIONS	120.80		
11/07/22	49708	552	OCTOBER 2022 BILLING	11/02	OCT22	001	200	500		COMMUNICATIONS	75.00		195.80
12/05/22	50122	1001	NOVEMBER 2022 BILLING	12/02	NOV22	001	200	500		COMMUNICATIONS	75.00		75.00
01/13/23	50643	1586	DECEMBER 2022 BILLING	01/04	DEC22	001	200	500		COMMUNICATIONS	75.00		75.00
02/14/23	51148	2130	JANUARY 2023 BILLING	02/07	JAN23	001	200	500		COMMUNICATIONS	75.00		75.00
03/06/23	51377	2381	FEBRAURY 2023 BILLING	03/02	FEB23	001	200	500		COMMUNICATIONS	75.00		75.00
04/17/23	51898	2958	MARCH 2023 BILLING	04/04	MAR23	001	200	500		COMMUNICATIONS	75.00		75.00
05/11/23	52276	3371	APRIL 2023 BILLING	05/03	APR23	001	200	500		COMMUNICATIONS	75.00		75.00
06/19/23	52692	3822	MAY 2023 BILLING	06/02	MAY23	001	200	500		COMMUNICATIONS	75.00		75.00
07/19/23	53037	4202	JUNE 2023 BILLING	07/10	JUNE23	001	200	500		COMMUNICATIONS	75.00		75.00
08/07/23	53207	4389	JULY 2023 BILLING	08/02	JULY23	001	200	500		COMMUNICATIONS	75.00		75.00
TRANSUNION RISK AND ALTERNATIVE				11	EXPENDITURE			945.80		BALANCE SHEET	.00	TOTAL	945.80

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3349 TRI STATE TRUCK CENTER - TUPEL												
02/06/23	51049	2013 SPRING - AIR SUSPENS	01/24	2P82509	173	373	681		REPAIR AND REPLACEM	292.28	292.28	
02/06/23	51071	2035 PARTS - DISTRICT 4	01/12	2P81839	174	374	681		REPAIR AND REPLACEM	76.70	76.70	
03/06/23	51495	2499 PO#: 05823 - PARTS & LABO	02/13	2W17764	173	373	541		ROAD MACHINERY/EQUI	3,024.00		
					173	373	681		REPAIR AND REPLACEM	3,505.27	6,529.27	
04/03/23	51802	2841 HOSE & HOSE CLAMP	03/09	2P85518	154	304	681		REPAIR AND REPLACEM	304.24	304.24	
04/03/23	51857	2896 PARTS	02/28	2P84815	400	340	681		REPAIR AND REPLACEM	346.41		
04/03/23	51857	2896 PARTS - SOLID WASTE	03/17	2P85895	400	340	681		REPAIR AND REPLACEM	794.07		
04/03/23	51857	2896 PARTS	03/23	2P86193	400	340	681		REPAIR AND REPLACEM	1,701.74	2,842.22	
05/01/23	52180	3257 PO#: 05881 - 2012 MACK CH	03/31	2W18337	5881	171	371	541	ROAD MACHINERY/EQUI	3,280.00		
					5881	171	371	681	REPAIR AND REPLACEM	7,285.64	10,565.64	
05/01/23	52235	3312 PARTS	03/27	2P86528	400	340	681		REPAIR AND REPLACEM	349.44CR		
05/01/23	52235	3312 PARTS	04/10	2P87388	400	340	681		REPAIR AND REPLACEM	416.80	67.36	
06/05/23	52652	3765 SOLID WASTE: PARTS	05/02	2P88195	5982	400	340	681	REPAIR AND REPLACEM	2,788.64	2,788.64	
07/03/23	52998	4145 RADIATOR	06/22	2P92026	400	340	681		REPAIR AND REPLACEM	1,995.00	1,995.00	
08/07/23	53487	4669 PARTS & LABOR ON 2020 MAC	07/13	2W19610	6082	400	340	541	ROAD MACHINERY/EQUI	6,394.00		
					6082	400	340	681	REPAIR AND REPLACEM	8,396.16		
08/07/23	53487	4669 PARTS & LABOR ON 2020 MAC	07/20	2W20029	400	340	541		ROAD MACHINERY/EQUI	554.40		
					400	340	681		REPAIR AND REPLACEM	601.00	15,945.56	
09/05/23	53982	5206 BELT	08/17	2P95784	400	340	681		REPAIR AND REPLACEM	51.62	51.62	

TRI STATE TRUCK CENTER - TUPELO					11	EXPENDITURE		41,458.53	BALANCE SHEET	.00	TOTAL	41,458.53

105 TRI-STATE												
10/14/22	49493	320 1002269 - WELFARE OFFICE	10/05	619956	001	451	580		MOSQUITO AND PEST C	35.00		
10/14/22	49493	320 1012858 - COURT HOUSE	10/05	619981	001	151	580		MOSQUITO AND PEST C	80.00		
10/14/22	49493	320 1025138 - HEALTH DEPT./CO	10/05	619997	001	401	580		MOSQUITO AND PEST C	16.75		
					001	420	580		MOSQUITO AND PEST C	8.25		
10/14/22	49493	320 102383 - METAL BUILDING	10/05	620015	001	151	580		MOSQUITO AND PEST C	25.00		
10/14/22	49493	320 102385 - LIFT	10/05	620016	001	151	580		MOSQUITO AND PEST C	25.00		
10/14/22	49493	320 100521 - MS DEPT. OF CPRR	10/05	62005	001	151	580		MOSQUITO AND PEST C	25.00	215.00	
10/14/22	49510	337 102390 - MULTI-PURPOSE BU	10/05	620017	108	632	580		MOSQUITO AND PEST C	40.00	40.00	
10/14/22	49524	351 102382 - CEDA OFFICE	10/05	620014	138	676	580		MOSQUITO AND PEST C	20.00	20.00	
10/14/22	49559	386 1013877 - WASTE MANAGEMEN	10/03	617370	400	340	580		MOSQUITO AND PEST C	40.00		

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
10/14/22	49559	386	1013877 - WASTE MANAGEMEN	10/05 620124		400	340	580		MOSQUITO AND PEST C	40.00		80.00
11/14/22	49959	820	1002269 - WELFARE OFFICE	11/08 622025		001	451	580		MOSQUITO AND PEST C	35.00		
11/14/22	49959	820	1012858 - COURT HOUSE - N	11/08 622050		001	151	580		MOSQUITO AND PEST C	80.00		
11/14/22	49959	820	1025138 - HEALTH DEPT./CO	11/08 622066		001	401	580		MOSQUITO AND PEST C	16.75		
						001	420	580		MOSQUITO AND PEST C	8.25		
11/14/22	49959	820	100521 - MS DEPT OF CORRE	11/08 622074		001	151	580		MOSQUITO AND PEST C	25.00		
11/14/22	49959	820	102383 - METAL BUILDING -	11/08 622084		001	151	580		MOSQUITO AND PEST C	25.00		
11/14/22	49959	820	102385 - LIFT OFFICE - NO	11/08 622085		001	151	580		MOSQUITO AND PEST C	25.00		215.00
11/14/22	49967	828	102390 - MULTI-PURPOSE BL	11/08 622086		108	632	580		MOSQUITO AND PEST C	40.00		40.00
11/14/22	49979	840	102382 - CEDA OFFICE - NO	11/08 622083		138	676	580		MOSQUITO AND PEST C	20.00		20.00
11/14/22	50009	870	1013877 - WASTE MANAGEMEN	11/08 622193		400	340	580		MOSQUITO AND PEST C	40.00		40.00
12/14/22	50299	1195	1002269 - WELFARE OFFICE	12/02 625291		001	451	580		MOSQUITO AND PEST C	35.00		
12/14/22	50299	1195	1012858 - COURT HOUSE	12/02 625316		001	151	580		MOSQUITO AND PEST C	80.00		
12/14/22	50299	1195	1025138 - HEALTH DEPT./CO	12/02 625332		001	401	580		MOSQUITO AND PEST C	16.75		
						001	420	580		MOSQUITO AND PEST C	8.25		
12/14/22	50299	1195	102383 - METAL BUILDING	12/02 625350		001	151	680		TIRES AND TUBES	25.00		
12/14/22	50299	1195	100521 - MS DEPT OF CORRE	12/12 625340		001	151	580		MOSQUITO AND PEST C	25.00		190.00
12/14/22	50315	1211	102390 - MULTI-PURPOSE BU	12/02 625352		108	632	680		TIRES AND TUBES	40.00		40.00
12/14/22	50328	1224	102382 - CEDA OFFICE	12/02 625349		138	676	580		MOSQUITO AND PEST C	20.00		20.00
12/14/22	50361	1257	1013788 - WASTE MANAGEMEN	12/02 625457		400	340	580		MOSQUITO AND PEST C	40.00		40.00
01/13/23	50644	1587	104284 - PAROLE OFFICER B	10/11 600602		001	151	580		MOSQUITO AND PEST C	125.00		
01/13/23	50644	1587	1002269 - WELFARE OFFICE	01/03 630544		001	451	580		MOSQUITO AND PEST C	35.00		
01/13/23	50644	1587	1012858 - COURT HOUSE - J	01/03 630569		001	151	580		MOSQUITO AND PEST C	80.00		
01/13/23	50644	1587	1025138 - HEALTH DEPT./CO	01/03 630584		001	401	581		OTHER CONTRACTUAL S	16.75		
						001	420	580		MOSQUITO AND PEST C	8.25		
01/13/23	50644	1587	1005211 - MS DEPT. OF COR	01/03 630592		001	151	580		MOSQUITO AND PEST C	25.00		
01/13/23	50644	1587	102385 - LIFT INC. - JANU	01/03 630602		001	151	580		MOSQUITO AND PEST C	25.00		315.00
01/13/23	50661	1604	102390 - MULTI-PURPOSE BL	01/03 630603		108	632	680		TIRES AND TUBES	40.00		40.00
01/13/23	50675	1618	102382 - CEDA OFFICE - JA	01/03 630600		138	676	580		MOSQUITO AND PEST C	20.00		20.00
01/13/23	50720	1663	1013877 - WASTE MANAGEMEN	01/03 630705		400	340	580		MOSQUITO AND PEST C	40.00		40.00
02/06/23	50940	1904	102383 - METAL BUILDING -	01/23 630601		001	151	680		TIRES AND TUBES	25.00		25.00
02/14/23	51149	2131	1002269: WELFARE OFFICE -	02/01 633369		001	451	580		MOSQUITO AND PEST C	35.00		
02/14/23	51149	2131	1012858: COURT HOUSE - FE	02/01 633394		001	151	580		MOSQUITO AND PEST C	80.00		
02/14/23	51149	2131	1025138: HEALTH DEPT./COM	02/01 633409		001	401	580		MOSQUITO AND PEST C	16.75		
						001	420	580		MOSQUITO AND PEST C	8.25		
02/14/23	51149	2131	100521: MS DEPT. OF CORRE	02/01 633416		001	151	580		MOSQUITO AND PEST C	25.00		
02/14/23	51149	2131	1023838: METAL BUILDING -	02/01 633425		001	151	680		TIRES AND TUBES	25.00		

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02/14/23	51149	2131	633426: LIFT INC. - FEBRU	02/01 633426		001	151	580		MOSQUITO AND PEST C	25.00	215.00
02/14/23	51156	2138	102390: MULTI-PURPOSE BLD	02/01 633427		108	632	680		TIRES AND TUBES	40.00	40.00
02/14/23	51168	2150	102382: CEDA OFFICE - FEB	02/01 633424		138	676	580		MOSQUITO AND PEST C	20.00	20.00
02/14/23	51187	2169	1013877: WASTE MANAGEMENT	02/01 633528		400	340	580		MOSQUITO AND PEST C	40.00	40.00
03/14/23	51569	2590	1002269: WELFARE OFFICE M	03/01 637955		001	451	580		MOSQUITO AND PEST C	35.00	
03/14/23	51569	2590	1012858: COURTHOUSE MARCH	03/01 637980		001	151	580		MOSQUITO AND PEST C	80.00	
03/14/23	51569	2590	1025138 - HEALTH DEPT./CO	03/01 637995		001	401	580		MOSQUITO AND PEST C	16.75	
						001	420	580		MOSQUITO AND PEST C	8.25	
03/14/23	51569	2590	100521: MS DEPT. OF CORRE	03/01 638002		001	151	580		MOSQUITO AND PEST C	25.00	
03/14/23	51569	2590	102383: METAL BUILDING MA	03/01 638011		001	151	580		MOSQUITO AND PEST C	25.00	
03/14/23	51569	2590	102385: LIFT, INC. MARCH	03/01 638012		001	151	580		MOSQUITO AND PEST C	25.00	215.00
03/14/23	51579	2600	102390: MULTI-PURPOSE BUI	03/07 638013		108	632	680		TIRES AND TUBES	40.00	40.00
03/14/23	51591	2612	102382: CEDA OFFICE MARCH	03/01 638010		138	676	580		MOSQUITO AND PEST C	20.00	20.00
03/14/23	51611	2632	1013877: WASTE MANAGEMENT	03/01 638113		400	340	580		MOSQUITO AND PEST C	40.00	40.00
04/03/23	51705	2744	102385 - LIFT, INC. - DEC	12/02 625351		001	151	580		MOSQUITO AND PEST C	25.00	25.00
04/17/23	51899	2959	1002269: WELFARE OFFICE -	04/03 641025		001	451	580		MOSQUITO AND PEST C	35.00	
04/17/23	51899	2959	1012858: COURT HOUSE - AP	04/03 641048		001	151	580		MOSQUITO AND PEST C	80.00	
04/17/23	51899	2959	1025138 - HEALTH DEPT./CO	04/03 641062		001	401	580		MOSQUITO AND PEST C	16.75	
						001	420	580		MOSQUITO AND PEST C	8.25	
04/17/23	51899	2959	100521: MS DEPT OF CORREC	04/03 641069		001	151	580		MOSQUITO AND PEST C	25.00	
04/17/23	51899	2959	102383: METAL BUILDING -	04/03 641078		001	151	580		MOSQUITO AND PEST C	25.00	190.00
04/17/23	51926	2986	102390 - MULTI-PURPOSE BL	04/03 641080		108	632	680		TIRES AND TUBES	40.00	40.00
04/17/23	51939	2999	102382: CEDA OFFICE - APR	04/03 641077		138	676	580		MOSQUITO AND PEST C	20.00	20.00
05/01/23	52099	3176	2005372: TERMITE RENEWAL	04/14 634408		108	632	580		MOSQUITO AND PEST C	150.00	150.00
05/11/23	52277	3372	1002269 - WELFARE OFFICE	05/01 644490		001	451	580		MOSQUITO AND PEST C	35.00	
05/11/23	52277	3372	1012858 - COURT HOUSE	05/01 644513		001	151	580		MOSQUITO AND PEST C	80.00	
05/11/23	52277	3372	1025138 - HEALTH DEPT./CO	05/01 644527		001	401	580		MOSQUITO AND PEST C	16.75	
						001	420	580		MOSQUITO AND PEST C	8.25	
05/11/23	52277	3372	100521 - MS DEPT. OF CORR	05/01 644534		001	151	580		MOSQUITO AND PEST C	25.00	
05/11/23	52277	3372	102383 - METAL BUILDING	05/01 644543		001	151	580		MOSQUITO AND PEST C	25.00	
05/11/23	52277	3372	102385 - LIFT, INC.	05/01 644544		001	151	580		MOSQUITO AND PEST C	25.00	215.00
05/11/23	52289	3384	102390 - MULTI-PURPOSE BU	05/01 644545		108	632	680		TIRES AND TUBES	40.00	40.00
05/11/23	52302	3397	102382 - CEDA OFFICE	05/01 644542		138	676	580		MOSQUITO AND PEST C	20.00	20.00
05/11/23	52333	3428	1013877 - WASTE MANAGEMEN	05/01 644641		400	340	580		MOSQUITO AND PEST C	40.00	
05/11/23	52333	3428	1013877 - WASTE MANAGEMEN	05/08 641176		400	340	580		MOSQUITO AND PEST C	40.00	80.00

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06/19/23	52693	3823	1002269 - WELFARE OFFICE	06/05	645505	001	451	580	MOSQUITO AND PEST C		35.00	
06/19/23	52693	3823	1012858 - COURT HOUSE - J	06/05	645528	001	151	580	MOSQUITO AND PEST C		80.00	
06/19/23	52693	3823	1025138 - COMMUNICARE/HEA	06/05	645542	001	401	580	MOSQUITO AND PEST C		16.75	
						001	420	580	MOSQUITO AND PEST C		8.25	
06/19/23	52693	3823	102383 - METAL BUILDING -	06/05	645558	001	151	580	MOSQUITO AND PEST C		25.00	
06/19/23	52693	3823	102385 - LIFT, INC. - JUN	06/05	645559	001	151	580	MOSQUITO AND PEST C		25.00	190.00
06/19/23	52706	3836	102390 - MULTI-PURPOSE BU	06/06	645560	108	632	580	MOSQUITO AND PEST C		40.00	40.00
06/19/23	52719	3849	102382 - CEDA OFFICE - JU	06/05	645557	138	676	580	MOSQUITO AND PEST C		20.00	20.00
06/19/23	52751	3881	1013877 - WASTE MANAGEMEN	06/05	645656	400	340	580	MOSQUITO AND PEST C		40.00	40.00
07/19/23	53038	4203	1002269: WELFARE OFFICE -	07/03	650438	001	451	580	MOSQUITO AND PEST C		35.00	
07/19/23	53038	4203	1012858: COURT HOUSE - JU	07/03	650461	001	151	580	MOSQUITO AND PEST C		80.00	
07/19/23	53038	4203	1025138: HEALTH DEPT./COM	07/03	650475	001	401	580	MOSQUITO AND PEST C		16.75	
						001	420	580	MOSQUITO AND PEST C		8.25	
07/19/23	53038	4203	100521: MS DEPT OF CORREC	07/03	650482	001	151	580	MOSQUITO AND PEST C		25.00	
07/19/23	53038	4203	102383: METAL BUILDING -	07/03	650491	001	151	580	MOSQUITO AND PEST C		25.00	
07/19/23	53038	4203	102385: LIFT, INC. - JULY	07/03	650492	001	151	580	MOSQUITO AND PEST C		25.00	215.00
07/19/23	53052	4217	102390: MULTI-PURPOSE BLD	07/05	650493	108	632	580	MOSQUITO AND PEST C		40.00	40.00
07/19/23	53064	4229	102382: CEDA OFFICE - JUL	07/03	650490	138	676	580	MOSQUITO AND PEST C		20.00	20.00
07/19/23	53097	4262	1013877: WASTE MNAGEMENT	07/03	650588	400	340	580	MOSQUITO AND PEST C		40.00	40.00
08/14/23	53522	4721	1002269 - WELFARE OFFICE	08/01	654235	001	451	580	MOSQUITO AND PEST C		35.00	
08/14/23	53522	4721	1012858 - COURT HOUSE - A	08/01	654258	001	151	580	MOSQUITO AND PEST C		80.00	
08/14/23	53522	4721	1025138 - HEALTH DEPT./CO	08/01	654272	001	401	580	MOSQUITO AND PEST C		16.75	
						001	420	580	MOSQUITO AND PEST C		8.25	
08/14/23	53522	4721	100521 - MS DEPT. OF CORR	08/01	654279	001	151	580	MOSQUITO AND PEST C		25.00	
08/14/23	53522	4721	102383 - MEATL BUILDING -	08/01	654288	001	151	580	MOSQUITO AND PEST C		25.00	
08/14/23	53522	4721	102385 - LIFT, INC. - AUG	08/01	654289	001	151	580	MOSQUITO AND PEST C		25.00	215.00
08/14/23	53532	4731	102390 - MULTI-PURPOSE BL	08/02	654290	108	632	580	MOSQUITO AND PEST C		40.00	40.00
08/14/23	53618	4817	102382 - CEDA OFFICE - AU	08/01	654287	138	676	580	MOSQUITO AND PEST C		20.00	20.00
08/14/23	53645	4844	1013877 - WASTE MANAGEMEN	08/01	654385	400	340	580	MOSQUITO AND PEST C		40.00	40.00
09/05/23	53763	4987	100521 - MS DEPT. OF CORR	06/05	645549	001	151	580	MOSQUITO AND PEST C		25.00	25.00
09/14/23	54025	5266	1002269: WELFARE OFFICE -	09/05	657031	001	451	580	MOSQUITO AND PEST C		35.00	
09/14/23	54025	5266	1012858: COURT HOUSE - SE	09/05	657053	001	151	580	MOSQUITO AND PEST C		80.00	
09/14/23	54025	5266	1025138: HEALTH DEPT/COMM	09/05	657067	001	401	580	MOSQUITO AND PEST C		16.75	
						001	420	580	MOSQUITO AND PEST C		8.25	
09/14/23	54025	5266	102383: METAL BUILDING -	09/05	657083	001	151	580	MOSQUITO AND PEST C		25.00	
09/14/23	54025	5266	102385: LIFT, INC. - SEPT	09/05	657084	001	151	580	MOSQUITO AND PEST C		25.00	
09/14/23	54025	5266	100521: MS DEPT. OF CORRE	09/06	657074	001	151	580	MOSQUITO AND PEST C		25.00	215.00

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09/14/23	54037	5278	102390: MULTI-PURPOSE BUI	09/05	657085	108	632	580		MOSQUITO AND PEST C	40.00	40.00
09/14/23	54048	5289	102382: CEDA OFFICE - SEP	09/05	657082	138	676	580		MOSQUITO AND PEST C	20.00	20.00
09/14/23	54078	5319	1013877: WASTE MANAGEMENT	09/05	657175	400	340	580		MOSQUITO AND PEST C	40.00	40.00
TRI-STATE				51	EXPENDITURE	4,070.00				BALANCE SHEET	.00	TOTAL 4,070.00
4087 TRI-STATE CONSULTING SERVICES,												
11/07/22	49709	553	SCANNING/ARCHIVE MYLARS E	10/10	07-1022	001	105	544		SERVICE/MAINTENANCE	3,000.00	3,000.00
02/06/23	50941	1905	SCANNING/ARCHIVE MYLARS,	01/10	07-0123	001	105	544		SERVICE/MAINTENANCE	13,875.00	13,875.00
05/01/23	52070	3147	SCANNING/ARCHIVE MYLARS,	04/11	07-0423	001	105	544		SERVICE/MAINTENANCE	13,875.00	13,875.00
06/05/23	52443	3556	SCANNING/ARCHIVE MYLARS E	05/10	07-0523	001	105	544		SERVICE/MAINTENANCE	4,750.00	4,750.00
08/07/23	53235	4417	SCANNING/ARCHIVE MYLARS	07/10	07-0723	096	153	544		SERVICE/MAINTENANCE	3,000.00	3,000.00
09/05/23	53791	5015	1 ADDITIONAL SET OF FULL	08/10	07-0823	096	153	544		SERVICE/MAINTENANCE	1,500.00	1,500.00
TRI-STATE CONSULTING SERVICES, INC				6	EXPENDITURE	40,000.00				BALANCE SHEET	.00	TOTAL 40,000.00
3349 TRI-STATE TRUCK CENTER - TUPEL												
10/03/22	49418	227	RADIATOR	06/29	2P69861	174	374	681		REPAIR AND REPLACEM	1,277.92	
10/03/22	49418	227	LABOR & PARTS ON 2011 MAC	08/26	2W15811	174	374	541		ROAD MACHINERY/EQUI	960.00	
						174	374	681		REPAIR AND REPLACEM	320.66	2,558.58
10/03/22	49441	250	PARTS	08/30	2P73895	400	340	681		REPAIR AND REPLACEM	84.72	
10/03/22	49441	250	PARTS	09/14	2P74742	400	340	681		REPAIR AND REPLACEM	162.11	
10/03/22	49441	250	CHROME LATCH	09/22	2P75351	400	340	681		REPAIR AND REPLACEM	570.92	
10/03/22	49441	250	CHROME LATCH	09/22	2P75352	400	340	681		REPAIR AND REPLACEM	285.46CR	532.29
11/07/22	49778	622	PARTS	10/11	2P76449	151	301	681		REPAIR AND REPLACEM	66.07	66.07
11/07/22	49883	727	BRAKES	10/13	2P76548	400	340	681		REPAIR AND REPLACEM	600.76	
11/07/22	49883	727	ELC GALLON	10/13	2P76673	400	340	670		PETROLEUM PRODUCTS	53.00	
11/07/22	49883	727	SHOE CORE	10/20	2P77084	400	340	681		REPAIR AND REPLACEM	149.76CR	
11/07/22	49883	727	SHOE CORE	10/20	2P77086	400	340	681		REPAIR AND REPLACEM	149.76	
11/07/22	49883	727	SHOE CORE	10/20	2P77087	400	340	681		REPAIR AND REPLACEM	149.76CR	504.00
12/05/22	50261	1140	PARTS	11/08	2P78270	400	340	681		REPAIR AND REPLACEM	707.68	
12/05/22	50261	1140	BRAKE KIT	11/10	2P78410	400	340	681		REPAIR AND REPLACEM	112.32CR	
12/05/22	50261	1140	OIL FILTER	11/10	2P78413	400	340	681		REPAIR AND REPLACEM	50.62	645.98
02/06/23	50997	1961	PARTS	01/09	2P75810	151	301	681		REPAIR AND REPLACEM	66.07	66.07

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02/06/23	51036	2000	FUEL AND OIL FILTERS	01/20	2P82383	172	372	681		REPAIR AND REPLACEM	177.19	177.19	
02/06/23	51111	2075	BELT	12/29	2P81106	400	340	681		REPAIR AND REPLACEM	47.97		
02/06/23	51111	2075	RETURNED BELT	12/29	2P81141	400	340	681		REPAIR AND REPLACEM	47.97	CR	
02/06/23	51111	2075	BELT AND HOSES	12/29	2P81143	400	340	681		REPAIR AND REPLACEM	146.36		
02/06/23	51111	2075	PARTS	01/09	2P81474	400	340	681		REPAIR AND REPLACEM	259.11		
02/06/23	51111	2075	PARTS	01/12	2P81650	400	340	681		REPAIR AND REPLACEM	190.21		
02/06/23	51111	2075	RETURNED PARTS	01/12	2P81870	400	340	681		REPAIR AND REPLACEM	259.11	CR	

TRI-STATE TRUCK CENTER - TUPELO				8	EXPENDITURE	4,886.75				BALANCE SHEET	.00	TOTAL	4,886.75

4069 TRIANGLE FEDERAL CREDIT UNION													
10/14/22	24706	287	TRIANGLE FEDERAL CREDIT U	10/14	2AB6114	681	000	100		CLAIMS PAYABLE	100.00	100.00	
10/31/22	24723	424	TRIANGLE FEDERAL CREDIT U	10/31	2AP5117	681	000	100		CLAIMS PAYABLE	100.00	100.00	
11/15/22	24740	765	TRIANGLE FEDERAL CREDIT U	11/15	2B81117	681	000	100		CLAIMS PAYABLE	100.00	100.00	
11/30/22	24758	909	TRIANGLE FEDERAL CREDIT U	11/30	2BM5117	681	000	100		CLAIMS PAYABLE	100.00	100.00	
12/15/22	24776	1176	TRIANGLE FEDERAL CREDIT U	12/15	2CD7117	681	000	100		CLAIMS PAYABLE	100.00	100.00	
12/30/22	24794	1295	TRIANGLE FEDERAL CREDIT U	12/30	2CR5117	681	000	100		CLAIMS PAYABLE	100.00	100.00	
01/13/23	24823	1523	TRIANGLE FEDERAL CREDIT U	01/13	31B8117	681	000	100		CLAIMS PAYABLE	100.00	100.00	
01/27/23	24829	1672	TRIANGLE FEDERAL CREDIT U	01/12	BW1522	681	000	100		CLAIMS PAYABLE	200.00	200.00	
01/31/23	24845	1706	TRIANGLE FEDERAL CREDIT U	01/31	31P2117	681	000	100		CLAIMS PAYABLE	100.00	100.00	
02/15/23	24863	2113	TRIANGLE FEDERAL CREDIT U	02/15	32A7117	681	000	100		CLAIMS PAYABLE	100.00	100.00	
02/28/23	24882	2207	TRIANGLE FEDERAL CREDIT U	02/28	32N8117	681	000	100		CLAIMS PAYABLE	100.00	100.00	
03/15/23	24903	2568	TRIANGLE FEDERAL CREDIT U	03/15	3395117	681	000	100		CLAIMS PAYABLE	100.00	100.00	
03/31/23	24921	2670	TRIANGLE FEDERAL CREDIT U	03/31	33S8117	681	000	100		CLAIMS PAYABLE	100.00	100.00	
04/14/23	24938	2933	TRIANGLE FEDERAL CREDIT U	04/14	34B7117	681	000	100		CLAIMS PAYABLE	100.00	100.00	
04/28/23	24959	3064	TRIANGLE FEDERAL CREDIT U	04/28	34P7117	681	000	100		CLAIMS PAYABLE	100.00	100.00	
05/15/23	24977	3350	TRIANGLE FEDERAL CREDIT U	05/15	3596117	681	000	100		CLAIMS PAYABLE	100.00	100.00	
05/31/23	24995	3466	TRIANGLE FEDERAL CREDIT U	05/31	35O7117	681	000	100		CLAIMS PAYABLE	100.00	100.00	
06/15/23	25017	3800	TRIANGLE FEDERAL CREDIT U	06/15	36D8117	681	000	100		CLAIMS PAYABLE	100.00	100.00	
06/30/23	25038	3918	TRIANGLE FEDERAL CREDIT U	06/30	36S8117	681	000	100		CLAIMS PAYABLE	100.00	100.00	

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07/14/23	25060	4183	TRIANGLE FEDERAL CREDIT U	07/14	37B8117	681	000	100	CLAIMS	PAYABLE	100.00	100.00	100.00
07/31/23	25081	4299	TRIANGLE FEDERAL CREDIT U	07/31	37P5117	681	000	100	CLAIMS	PAYABLE	100.00	100.00	100.00
08/15/23	25101	4708	TRIANGLE FEDERAL CREDIT U	08/15	38A1114	681	000	100	CLAIMS	PAYABLE	100.00	100.00	100.00
08/31/23	25129	4892	TRIANGLE FEDERAL CREDIT U	08/31	38S2120	681	000	100	CLAIMS	PAYABLE	100.00	100.00	100.00
09/15/23	25147	5242	TRIANGLE FEDERAL CREDIT U	09/15	39C6117	681	000	100	CLAIMS	PAYABLE	100.00	100.00	100.00
09/29/23	25164	5355	TRIANGLE FEDERAL CREDIT U	09/29	39R8114	681	000	100	CLAIMS	PAYABLE	100.00	100.00	100.00
TRIANGLE FEDERAL CREDIT UNION				25	EXPENDITURE	2,600.00			BALANCE SHEET		.00	TOTAL	2,600.00

7596 CIRCUIT CLERK JURY													
03/06/23	51291	2295	COURT JURY 1 DAYS 30 MI	03/02	30223	001	161	575	JURORS	AND WITNESS	59.65	59.65	59.65
CIRCUIT CLERK JURY				1	EXPENDITURE	59.65			BALANCE SHEET		.00	TOTAL	59.65

5044 TURNER, SEAN													
04/03/23	51736	2775	TRAINING IN COLUMBUS, MS	03/20	STM0323	119	205	475	TRAVEL	AND SUBSISTE	230.00	230.00	230.00
TURNER, SEAN				1	EXPENDITURE	230.00			BALANCE SHEET		.00	TOTAL	230.00

7563 TURNER, TAMMY													
03/06/23	51292	2296	PETIT JURY 1 DAYS 10 MI	03/01	22823	001	161	575	JURORS	AND WITNESS	46.55	46.55	46.55
TURNER, TAMMY				1	EXPENDITURE	46.55			BALANCE SHEET		.00	TOTAL	46.55

9076 TYLER, KAY													
08/07/23	53321	4503	ELECTION	07/26	7182023	118	181	573	ELECTION	WORKERS FE	48.00	48.00	48.00
08/14/23	53610	4809	ELECTION	08/09	8082023	118	181	573	ELECTION	WORKERS FE	125.00	125.00	125.00
09/05/23	53832	5056	ELECTION	08/30	8292023	118	181	573	ELECTION	WORKERS FE	125.00	125.00	125.00
TYLER, KAY				3	EXPENDITURE	298.00			BALANCE SHEET		.00	TOTAL	298.00

4131 ULINE													
06/05/23	52444	3557	SUPPLIES	04/20	2675370	001	631	645	CUSTODIAL	SUPPLIES	207.39	207.39	207.39
ULINE				1	EXPENDITURE	207.39			BALANCE SHEET		.00	TOTAL	207.39

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7512 ULLAND, HOLLY JUNE												
02/06/23	50841	1805	PETIT JURY 1 DAYS 10 MI	01/26 12423		001	161	575		JURORS AND WITNESS	46.55	46.55
ULLAND, HOLLY JUNE				1	EXPENDITURE		46.55		BALANCE SHEET	.00	TOTAL	46.55
2463 UNION COUNTY BOARD OF SUPERSVI												
11/07/22	49710	554	VICTIM ASSISTANCE COORDIN	11/01 NOV22		001	161	414		VICTIM ASSN'T COORD	415.88	415.88
01/03/23	50464	1389	VICTIM ASSISTANCE COORDIN	12/01 DEC22		001	161	414		VICTIM ASSN'T COORD	433.96	433.96
02/06/23	50942	1906	VICTIM ASSISTANCE COORDIN	01/01 JAN23		001	161	414		VICTIM ASSN'T COORD	474.89	474.89
03/06/23	51378	2382	VICTIM ASSISTANCE COORDIN	02/01 FEB23		001	161	414		VICTIM ASSN'T COORD	415.88	
03/06/23	51378	2382	VICTIM ASSISTANCE COORDIN	03/01 MAR23		001	161	414		VICTIM ASSN'T COORD	435.41	851.29
UNION COUNTY BOARD OF SUPERVISORS				4	EXPENDITURE		2,176.02		BALANCE SHEET	.00	TOTAL	2,176.02
3874 UNITED HEALTHCARE												
10/14/22	24707	288	UNITED HEALTHCARE	10/14 2AB6135		681	000	100		CLAIMS PAYABLE	972.49	972.49
10/31/22	24724	425	UNITED HEALTHCARE	10/31 2AP5141		681	000	100		CLAIMS PAYABLE	970.98	970.98
11/15/22	24741	766	UNITED HEALTHCARE	11/15 2B81138		681	000	100		CLAIMS PAYABLE	929.80	929.80
11/30/22	24759	910	UNITED HEALTHCARE	11/30 2BM5141		681	000	100		CLAIMS PAYABLE	909.21	909.21
12/15/22	24777	1177	UNITED HEALTHCARE	12/15 2CD7138		681	000	100		CLAIMS PAYABLE	909.21	909.21
12/29/22	24806	1308	UNITED HEALTHCARE	12/29 2CS7027		681	000	100		CLAIMS PAYABLE	20.59	
12/29/22	24806	1308	UNITED HEALTHCARE	12/30 2CS2024V		681	000	100		CLAIMS PAYABLE	20.59CR	
12/30/22	24795	1296	UNITED HEALTHCARE	12/30 2CR5141		681	000	100		CLAIMS PAYABLE	909.21	909.21
01/13/23	24824	1524	UNITED HEALTHCARE	01/13 31B8141		681	000	100		CLAIMS PAYABLE	909.21	909.21
01/31/23	24846	1707	UNITED HEALTHCARE	01/31 31P2141		681	000	100		CLAIMS PAYABLE	909.21	909.21
02/15/23	24864	2114	UNITED HEALTHCARE	02/15 32A7138		681	000	100		CLAIMS PAYABLE	888.62	888.62
02/28/23	24883	2208	UNITED HEALTHCARE	02/13 32M6024		681	000	100		CLAIMS PAYABLE	20.59	
02/28/23	24883	2208	UNITED HEALTHCARE	02/28 32N8141		681	000	100		CLAIMS PAYABLE	909.21	929.80
03/15/23	24904	2569	UNITED HEALTHCARE	03/15 3395138		681	000	100		CLAIMS PAYABLE	909.21	909.21
03/31/23	24922	2671	UNITED HEALTHCARE	03/31 33S8141		681	000	100		CLAIMS PAYABLE	909.21	909.21

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04/14/23	24939	2934	UNITED HEALTHCARE	04/14	34B7138	681	000	100	CLAIMS	PAYABLE	910.72	910.72
04/28/23	24960	3065	UNITED HEALTHCARE	04/28	34P7141	681	000	100	CLAIMS	PAYABLE	910.72	910.72
05/15/23	24978	3351	UNITED HEALTHCARE	05/15	3596138	681	000	100	CLAIMS	PAYABLE	932.06	932.06
05/31/23	24996	3467	UNITED HEALTHCARE	05/31	3507141	681	000	100	CLAIMS	PAYABLE	932.06	932.06
06/15/23	25018	3801	UNITED HEALTHCARE	06/15	36D8138	681	000	100	CLAIMS	PAYABLE	931.07	931.07
06/30/23	25039	3919	UNITED HEALTHCARE	06/30	36S8141	681	000	100	CLAIMS	PAYABLE	931.07	931.07
07/14/23	25061	4184	UNITED HEALTHCARE	07/14	37B8138	681	000	100	CLAIMS	PAYABLE	935.45	935.45
07/31/23	25082	4300	UNITED HEALTHCARE	07/31	37P5141	681	000	100	CLAIMS	PAYABLE	935.45	935.45
08/15/23	25102	4709	UNITED HEALTHCARE	08/15	38A1135	681	000	100	CLAIMS	PAYABLE	976.62	976.62
08/31/23	25130	4893	UNITED HEALTHCARE	08/31	38S2144	681	000	100	CLAIMS	PAYABLE	976.62	976.62
09/15/23	25148	5243	UNITED HEALTHCARE	09/15	39C6138	681	000	100	CLAIMS	PAYABLE	976.62	976.62
09/29/23	25165	5356	UNITED HEALTHCARE	09/29	39R8138	681	000	100	CLAIMS	PAYABLE	976.62	976.62
UNITED HEALTHCARE				25	EXPENDITURE	22,381.24	BALANCE SHEET			.00	TOTAL	22,381.24

4953 UNITED OUTREACH GRILL & ARCADE												
10/03/22	49278	87	FEEDING INMATES - SEPTEMB	10/03	SEPT22	001	220	579	FEEDING	OF PRISONER	7,649.00	7,649.00
11/07/22	49711	555	FEEDING INMATES FOR OCTOB	10/31	OCT22	001	220	579	FEEDING	OF PRISONER	8,210.00	8,210.00
12/05/22	50123	1002	FEEDING INMATES - NOVEMBE	12/01	NOV22	001	220	579	FEEDING	OF PRISONER	7,718.00	7,718.00
01/03/23	50465	1390	FEEDING INMATES - DECEMBE	01/03	DEC22	001	220	579	FEEDING	OF PRISONER	6,113.50	6,113.50
02/06/23	50943	1907	FEEDING INMATES - JANUARY	02/01	JAN23	001	220	579	FEEDING	OF PRISONER	7,595.50	7,595.50
03/06/23	51379	2383	FEEDING INMATES - FEBRUAR	03/01	FEB23	001	220	579	FEEDING	OF PRISONER	6,970.50	6,970.50
04/03/23	51706	2745	FEEDING INMATES - MARCH 2	04/03	MAR23	001	220	579	FEEDING	OF PRISONER	8,324.50	8,324.50
05/01/23	52071	3148	FEEDING INMATES - APRIL 2	05/01	APR23	001	220	579	FEEDING	OF PRISONER	7,979.50	7,979.50
06/05/23	52445	3558	FEEDING INMATES - MAY 202	06/01	MAY23	001	220	579	FEEDING	OF PRISONER	7,301.50	7,301.50
07/03/23	52844	3991	FEEDING INMATES - JUNE 20	07/03	JUNE23	001	220	579	FEEDING	OF PRISONER	8,931.50	8,931.50
08/07/23	53208	4390	FEEDING INMATES - JULY 20	08/01	JULY23	001	220	579	FEEDING	OF PRISONER	10,299.00	10,299.00

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09/05/23	53764	4988	FEEDING INMATES - AUGUST	09/01	AUG23		001	220	579		FEEDING OF PRISONER	8,539.50		8,539.50
			UNITED OUTREACH GRILL & ARCADE	12	EXPENDITURE		95,632.00				BALANCE SHEET	.00	TOTAL	95,632.00

4981 UNITED STATES TREASURY														
07/19/23	53039	4204	FEDERAL EXCISE TAX	07/17	JULY23		001	100	556		OTHER PROFESSIONAL	318.06		318.06
			UNITED STATES TREASURY	1	EXPENDITURE		318.06				BALANCE SHEET	.00	TOTAL	318.06

4932 US FLEET TRACKING														
10/14/22	49502	329	MONTHLY SERVICE	10/01	425016		013	113	603		OFFICE SUPPLIES AND	299.50		299.50
11/14/22	49962	823	MONTHLY SERVICE	11/01	427384		013	113	603		OFFICE SUPPLIES AND	299.50		299.50
12/05/22	50138	1017	MONTHLY SERVICE	12/01	429766		013	113	603		OFFICE SUPPLIES AND	299.50		299.50
01/13/23	50652	1595	MONTHLY SERVICE	01/01	432209		013	113	603		OFFICE SUPPLIES AND	299.50		299.50
02/06/23	50960	1924	MONTHLY SERVICE	02/01	434524		013	113	603		OFFICE SUPPLIES AND	299.50		299.50
03/06/23	51393	2397	MONTHLY SERVICE	03/01	436816		013	113	603		OFFICE SUPPLIES AND	299.50		299.50
04/17/23	51909	2969	MONTHLY SERVICE	04/01	439162		013	113	603		OFFICE SUPPLIES AND	299.50		299.50
05/11/23	52283	3378	MONTHLY SERVICE	05/01	441516		013	113	603		OFFICE SUPPLIES AND	299.50		299.50
06/19/23	52701	3831	MONTHLY SERVICE	06/01	444054		013	113	603		OFFICE SUPPLIES AND	299.50		299.50
08/14/23	53529	4728	MONTHLY SERVICES	08/01	448883		013	113	603		OFFICE SUPPLIES AND	299.50		299.50
09/14/23	54031	5272	MONTHLY SERVICE	07/01	446485		013	113	603		OFFICE SUPPLIES AND	299.50		
09/14/23	54031	5272	MONTHLY SERVICE	09/01	451215		013	113	603		OFFICE SUPPLIES AND	299.50		599.00
			US FLEET TRACKING	11	EXPENDITURE		3,594.00				BALANCE SHEET	.00	TOTAL	3,594.00

5004 VAN, KIMBERLY CALLAHAN														
12/05/22	50124	1003	TRAVEL & MEAL REIMB. - 10	11/30	KVT1122		001	161	475		TRAVEL AND SUBSISTE	519.00		519.00
03/06/23	51380	2384	MILEAGE AND MEALS FOR JAN	02/03	KVT0123		001	161	475		TRAVEL AND SUBSISTE	629.86		629.86
05/01/23	52072	3149	TRANSCRIPT FEE FOR GUILTY	04/20	KV0423		001	161	461		COURT REPORTER COST	448.80		
05/01/23	52072	3149	TRANSCRIPT OF APPEAL	04/20	KV0423A		001	161	461		COURT REPORTER COST	698.40		
05/01/23	52072	3149	MILEAGE & MEALS FOR APRIL	04/24	KVT0423		001	161	475		TRAVEL AND SUBSISTE	449.90		1,597.10
			VAN, KIMBERLY CALLAHAN	3	EXPENDITURE		2,745.96				BALANCE SHEET	.00	TOTAL	2,745.96

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7525 VANCE, CHERYL													
03/06/23	51293	2297	PETIT JURY 1 DAYS 36 MI	03/01 22823		001	161	575		JURORS AND WITNESS	63.58		63.58

VANCE, CHERYL				1	EXPENDITURE			63.58		BALANCE SHEET	.00	TOTAL	63.58

4161 VANLANDINGHAM, JAMES E.													
10/03/22	49279	88	SERVING SUMMONS	09/23 JV0922		001	166	410		SERVING SUMMONS	1,295.00		
10/03/22	49279	88	RETIREMENT WITHHOLDINGS	09/23 JV0922A		001	166	410		SERVING SUMMONS	142.45CR		1,152.55
11/07/22	49712	556	SERVING SUMMONS	10/26 JV1022		001	166	410		SERVING SUMMONS	1,715.00		
11/07/22	49712	556	RETIREMENT WITHHOLDINGS	10/26 JV1022A		001	166	410		SERVING SUMMONS	188.65CR		1,526.35
12/05/22	50125	1004	SERVING SUMMONS	11/22 JV1122		001	166	410		SERVING SUMMONS	1,155.00		
12/05/22	50125	1004	RETIREMENT WITHHOLDINGS	11/22 JV1122A		001	166	410		SERVING SUMMONS	127.05CR		1,027.95
01/03/23	50466	1391	SERVING SUMMONS	12/28 JV1222		001	166	410		SERVING SUMMONS	1,990.00		
01/03/23	50466	1391	RETIREMENT WITHHOLDINGS	12/29 JV1222A		001	166	410		SERVING SUMMONS	218.90CR		1,771.10
02/06/23	50944	1908	SERVING SUMMONS	01/24 JV0123		001	166	410		SERVING SUMMONS	1,120.00		
02/06/23	50944	1908	RETIREMENT WITHHOLDINGS	01/26 JV0123A		001	166	410		SERVING SUMMONS	123.20CR		996.80
03/06/23	51381	2385	SERVING SUMMONS	03/01 JV0223		001	166	410		SERVING SUMMONS	1,440.00		
03/06/23	51381	2385	RETIREMENT WITHHOLDINGS	03/01 JV0223A		001	166	410		SERVING SUMMONS	158.40		1,598.40
04/03/23	51707	2746	SERVING SUMMONS	03/28 JV0323		001	166	410		SERVING SUMMONS	1,320.00		
04/03/23	51707	2746	RETIREMENT WITHHOLDINGS	03/29 JV0323A		001	166	410		SERVING SUMMONS	145.20CR		1,174.80
05/01/23	52073	3150	SERVING SUMMONS	04/24 JV0423		001	166	410		SERVING SUMMONS	1,815.00		
05/01/23	52073	3150	RETIREMENT WITHHOLDINGS	04/26 JV0423A		001	166	410		SERVING SUMMONS	199.65CR		1,615.35
06/05/23	52446	3559	SERVING SUMMONS	05/23 JV0523		001	166	410		SERVING SUMMONS	670.00		
06/05/23	52446	3559	RETIREMENT WITHHOLDINGS	05/23 JV0523A		001	166	410		SERVING SUMMONS	73.70CR		596.30
07/03/23	52845	3992	SERVING SUMMONS	06/23 JV0623		001	166	410		SERVING SUMMONS	1,155.00		
07/03/23	52845	3992	RETIREMENT WITHHOLDINGS	06/28 JV0623A		001	166	410		SERVING SUMMONS	127.05CR		1,027.95
08/07/23	53209	4391	SERVING SUMMONS	07/26 JV0723		001	166	410		SERVING SUMMONS	670.00		
08/07/23	53209	4391	RETIREMENT WITHHOLDINGS	07/26 JV0723A		001	166	410		SERVING SUMMONS	73.70CR		596.30
08/14/23	53523	4722	REFUND - RETIREMENT OVERP	08/10 JVR0823		001	000	340		REFUNDS	1,122.68		1,122.68
09/05/23	53765	4989	SERVING SUMMONS	08/22 JV0823		001	166	410		SERVING SUMMONS	890.00		
09/05/23	53765	4989	RETIREMENT WITHHOLDINGS	08/31 JV0823A		001	166	410		SERVING SUMMONS	97.90CR		792.10

VANLANDINGHAM, JAMES E.				13	EXPENDITURE			14,998.63		BALANCE SHEET	.00	TOTAL	14,998.63

516 VARDAMAN EXPRESS LLC

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11/07/22	49884	728	FEEDING INMATES	10/28	SW1122	400	340	579		FEEDING OF PRISONER	139.31	139.31
04/03/23	51708	2747	FEEDING INMATES	03/17	SD0423	001	220	579		FEEDING OF PRISONER	91.10	91.10
04/03/23	51858	2897	FEEDING INMATES	03/29	SW0423	400	340	579		FEEDING OF PRISONER	125.23	125.23
VARDAMAN EXPRESS LLC				3	EXPENDITURE		355.64			BALANCE SHEET	.00	TOTAL 355.64

262 VARDAMAN FIRE DEPT.												
10/03/22	49312	121	AS PER 10/03/2022 BOARD M	09/23	VFD1022	106	250	700		ASSISTANCE TO INDIV	5,306.89	5,306.89
04/17/23	51925	2985	LEVY PROCEEDS AS PER 4/3/	04/10	VFD0423	106	250	700		ASSISTANCE TO INDIV	20,000.00	20,000.00
VARDAMAN FIRE DEPT.				2	EXPENDITURE		25,306.89			BALANCE SHEET	.00	TOTAL 25,306.89

1940 VARDAMAN MASONIC LODGE												
12/05/22	50126	1005	RENT OF LODGE FOR VOTING	11/28	VML1122	001	180	510		UTILITIES	50.00	50.00
03/06/23	51382	2386	01/10/23 & 01/31/23 RENT	02/09	VML0223	001	180	510		UTILITIES	100.00	100.00
09/05/23	53766	4990	RENT 08/08/23 & 08/29/23	08/30	VML0823	001	180	510		UTILITIES	100.00	100.00
VARDAMAN MASONIC LODGE				3	EXPENDITURE		250.00			BALANCE SHEET	.00	TOTAL 250.00

1534 VARDAMAN TIRE SERVICE												
12/05/22	50168	1047	COUNTY WIDE PAVING TRUCK	11/08	833705	151	301	680		TIRES AND TUBES	37.31	37.31
12/05/22	50176	1055	COUNTY WIDE PAVING TRUCK	11/08	833705A	152	302	680		TIRES AND TUBES	37.30	37.30
12/05/22	50195	1074	COUNTY WIDE PAVING TRUCK	11/08	833705C	154	304	680		TIRES AND TUBES	37.30	37.30
12/05/22	50234	1113	COUNTY WIDE PAVING TRUCK	11/08	833705B	173	373	680		TIRES AND TUBES	37.30	37.30
12/05/22	50242	1121	COUNTY WIDE PAVING TRUCK	11/08	833705D	175	375	680		TIRES AND TUBES	37.30	37.30
02/06/23	51085	2049	TIRE - DISTRICT 5	01/09	833731	175	375	680		TIRES AND TUBES	50.00	50.00
08/07/23	53431	4613	TIRE REPAIRS	07/07	544998	155	305	680		TIRES AND TUBES	284.00	284.00
VARDAMAN TIRE SERVICE				7	EXPENDITURE		520.51			BALANCE SHEET	.00	TOTAL 520.51

7463 VASSAR, BELINDA JOY												
02/06/23	50842	1806	PETIT JURY 1 DAYS 30 MI	01/25	12423	001	161	575		JURORS AND WITNESS	59.65	59.65
VASSAR, BELINDA JOY				1	EXPENDITURE		59.65			BALANCE SHEET	.00	TOTAL 59.65

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4328 VERIZON												
10/14/22	49534	361	742120897-00001 - HOMER M	10/07		152	302	500		COMMUNICATIONS	65.13	65.13
11/14/22	49988	849	742120897-0001 - HOMER MO	11/08		152	302	500		COMMUNICATIONS	65.13	65.13
12/14/22	50337	1233	742120897-0001 - HOMER MO	12/09		152	302	500		COMMUNICATIONS	65.03	65.03
01/13/23	50689	1632	742120897-0001 - HOMER MO	01/09		152	302	500		COMMUNICATIONS	65.08	65.08
02/14/23	51175	2157	742120897-00001 - DISTRIC	02/13		152	302	550		LEGAL FEES	70.08	70.08
03/14/23	51597	2618	742120897-00001 - HOMER M	03/13		152	302	500		COMMUNICATIONS	65.08	65.08
04/17/23	51947	3007	742120897-00001 - DISTRIC	04/13		152	302	500		COMMUNICATIONS	65.00	65.00
05/11/23	52312	3407	742120897-00001 - DISTRIC	05/08		152	302	500		COMMUNICATIONS	65.00	65.00
06/19/23	52727	3857	742120897-00001 - DISTRIC	06/15		152	302	500		COMMUNICATIONS	65.00	65.00
07/19/23	53072	4237	742120897-00001 - DISTRIC	07/12		152	302	500		COMMUNICATIONS	65.01	65.01
08/14/23	53623	4822	742120897-00001 - DISTRIC	08/08		152	302	500		COMMUNICATIONS	65.01	65.01
09/14/23	54057	5298	ACCOUNT #: 742120897-0000	09/14		152	302	500		COMMUNICATIONS	65.10	65.10

VERIZON				12	EXPENDITURE	785.65		BALANCE SHEET		.00	TOTAL	785.65

5021 VICTIMS OF HUMAN TRAFFICKING &												
10/14/22	49562	389	VICTIMS OF HUMNA TRAFFICK	10/12		651	000	136		OTHER DUE TO STATE	197.00	197.00
11/14/22	50012	873	VICTIMS OF HUMAN TRAFFICK	11/10		651	000	136		OTHER DUE TO STATE	100.00	100.00
01/13/23	50723	1666	VICTIMS OF HUMAN TRAFFICK	01/05		651	000	136		OTHER DUE TO STATE	1,000.00	1,000.00

VICTIMS OF HUMAN TRAFFICKING &COMMERCIAL				3	EXPENDITURE	1,297.00		BALANCE SHEET		.00	TOTAL	1,297.00

4967 VIRTUAL ACADEMY												
05/01/23	52081	3158	VIRTUAL ACADEMY TRAINING	04/13		004	235	571		DUES AND SUBSCRIPTI	245.00	245.00

VIRTUAL ACADEMY				1	EXPENDITURE	245.00		BALANCE SHEET		.00	TOTAL	245.00

4979 VOTINGWORKS												
06/05/23	52489	3602	MSCALHOUN-0006 - TRUST SE	06/01		118	181	553		EDP/DATA PROCESSING	6,783.75	6,783.75

VOTINGWORKS				1	EXPENDITURE	6,783.75		BALANCE SHEET		.00	TOTAL	6,783.75

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4056 WADE INCORPORATED												
10/03/22	49338	147	PARTS & LABOR ON 6105E CA	09/07 19568		151	301	681		REPAIR AND REPLACEM	402.76	
						151	301	541		ROAD MACHINERY/EQUI	573.75	976.51
10/03/22	49373	182	DEF TANK HEADER	09/06 33644		155	305	681		REPAIR AND REPLACEM	1,364.11	
10/03/22	49373	182	DEF TANK HEADER	09/14 34124		155	305	681		REPAIR AND REPLACEM	150.00CR	1,214.11
10/03/22	49419	228	LABOR & PARTS ON 7210 TRA	08/30 19484		174	374	541		ROAD MACHINERY/EQUI	2,504.25	
						174	374	681		REPAIR AND REPLACEM	1,087.29	
10/03/22	49419	228	PARTS	08/31 33389		174	374	681		REPAIR AND REPLACEM	1,286.58	
10/03/22	49419	228	PARTS	09/15 34202		174	374	681		REPAIR AND REPLACEM	198.21	
10/03/22	49419	228	PARTS	09/19 34352		174	374	681		REPAIR AND REPLACEM	114.80	
10/03/22	49419	228	PARTS	09/21 34454		174	374	681		REPAIR AND REPLACEM	128.20	5,319.33
11/07/22	49779	623	FUEL FILTER	10/06 35317		151	301	681		REPAIR AND REPLACEM	19.05	
11/07/22	49779	623	REAR BLADE	10/07 5055		151	301	681		REPAIR AND REPLACEM	1,300.00	1,319.05
11/07/22	49835	679	DIPSTICK AND SHAFT	09/23 34601		172	372	681		REPAIR AND REPLACEM	197.12	
11/07/22	49835	679	PARTS	09/27 34795		172	372	681		REPAIR AND REPLACEM	132.55	329.67
11/07/22	49859	703	LINING	09/26 34701		175	375	681		REPAIR AND REPLACEM	69.48	
11/07/22	49859	703	WINDOW AND WEATHERSTRIP	10/19 35959		175	375	681		REPAIR AND REPLACEM	590.58	
11/07/22	49859	703	PARTS	10/20 36038		175	375	681		REPAIR AND REPLACEM	72.63	732.69
12/05/22	50196	1075	PARTS	10/06 35332		154	304	681		REPAIR AND REPLACEM	352.92	
12/05/22	50196	1075	STARTING FLUID	10/17 35864		154	304	670		PETROLEUM PRODUCTS	119.88	472.80
12/05/22	50218	1097	WINDSHIELD	11/15 36642		172	372	681		REPAIR AND REPLACEM	919.87	919.87
01/03/23	50512	1437	PARTS	10/20 36039		154	304	681		REPAIR AND REPLACEM	445.94	
01/03/23	50512	1437	BLADES	10/25 36207		154	304	630		LAND IMPROVEMENT SU	174.54	620.48
02/06/23	50998	1962	PARTS & LABOR ON 6105E CA	01/26 20201		151	301	541		ROAD MACHINERY/EQUI	1,620.00	
						151	301	681		REPAIR AND REPLACEM	303.93	1,923.93
02/06/23	51072	2036	PARTS & LABOR ON 2555 TRA	10/25 19709		174	374	541		ROAD MACHINERY/EQUI	1,016.73	
						174	374	681		REPAIR AND REPLACEM	476.31	
02/06/23	51072	2036	SUPPLIES	11/01 36402		174	374	630		LAND IMPROVEMENT SU	427.06	
02/06/23	51072	2036	SUPPLIES	11/01 36403		174	374	630		LAND IMPROVEMENT SU	23.99	
02/06/23	51072	2036	SUPPLIES	11/04 36469		174	374	630		LAND IMPROVEMENT SU	89.09	
02/06/23	51072	2036	SEAL KIT	11/05 36488		174	374	630		LAND IMPROVEMENT SU	304.82	
02/06/23	51072	2036	PARTS & LABOR ON 2555 TRA	11/09 19903		174	374	541		ROAD MACHINERY/EQUI	627.66	
						174	374	681		REPAIR AND REPLACEM	120.18	
02/06/23	51072	2036	SUPPLIES	11/09 36556		174	374	630		LAND IMPROVEMENT SU	255.01CR	
02/06/23	51072	2036	PARTS	11/29 36762		174	374	681		REPAIR AND REPLACEM	36.28	
02/06/23	51072	2036	PARTS	12/01 36835		174	374	681		REPAIR AND REPLACEM	541.47	
02/06/23	51072	2036	STEERING ARM	12/01 36856		174	374	681		REPAIR AND REPLACEM	373.59	
02/06/23	51072	2036	PARTS & LABOR ON 7210 TRA	12/08 20079		174	374	541		ROAD MACHINERY/EQUI	708.75	
						174	374	681		REPAIR AND REPLACEM	228.14	

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02/06/23	51072	2036	SUPPLIES	12/21 37126		174	374	630		LAND IMPROVEMENT SU	188.86	
02/06/23	51072	2036	SEALS	01/13 37281		174	374	681		REPAIR AND REPLACEM	27.72	4,935.64
03/06/23	51420	2424	PARTS & LABOR ON 7210	02/24 20304		151	301	541		ROAD MACHINERY/EQUI	303.75	
						151	301	681		REPAIR AND REPLACEM	583.27	887.02
03/06/23	51460	2464	BELT	02/23 37894		154	304	681		REPAIR AND REPLACEM	72.67	
03/06/23	51460	2464	TIGHTENER	02/24 37903		154	304	681		REPAIR AND REPLACEM	180.24	252.91
04/03/23	51825	2864	RETURNED PARTS	03/01 38026		173	373	681		REPAIR AND REPLACEM	751.30CR	
04/03/23	51825	2864	PO#: 05875 - PARTS & LABO	03/07 20303		173	373	541		ROAD MACHINERY/EQUI	1,755.00	
						173	373	681		REPAIR AND REPLACEM	1,168.73	2,172.43
04/03/23	51833	2872	LUBRICANT	03/20 38680		175	375	670		PETROLEUM PRODUCTS	26.88	26.88
04/27/23	51825	2864	VOID CLAIM NO 002864	CHEC 04/27 20303	V	173	373	541		ROAD MACHINERY/EQUI	1,755.00CR	
						173	373	681		REPAIR AND REPLACEM	1,168.73CR	
04/27/23	51825	2864	VOID CLAIM NO 002864	CHEC 04/27 38026	V	173	373	681		REPAIR AND REPLACEM	751.30	2,172.43
05/01/23	52164	3241	SUPPLIES	04/03 39247		154	304	630		LAND IMPROVEMENT SU	23.99	
05/01/23	52164	3241	PARTS & LABOR ON BACKHOE	04/13 20410		154	304	541		ROAD MACHINERY/EQUI	1,107.81	
						154	304	681		REPAIR AND REPLACEM	851.63	
05/01/23	52164	3241	PARTS CREDIT	04/24 40095		154	304	681		REPAIR AND REPLACEM	50.00CR	1,933.43
05/01/23	52199	3276	PARTS & LABOR ON 6105D TR	03/07 20303A		173	373	541		ROAD MACHINERY/EQUI	1,755.00	
						173	373	681		REPAIR AND REPLACEM	1,168.73	2,923.73
05/01/23	52214	3291	WINDSHIELD & SEAL	03/27 38954		175	375	681		REPAIR AND REPLACEM	617.15	
05/01/23	52214	3291	SUPPLIES	04/05 38382		175	375	630		LAND IMPROVEMENT SU	112.72	729.87
06/05/23	52514	3627	DISTRICT 1: KEY	05/01 40388		151	301	681		REPAIR AND REPLACEM	25.60	25.60
06/05/23	52628	3741	DISTRICT 5: WEATHERSTRIP	04/24 40082		175	375	681		REPAIR AND REPLACEM	590.58	590.58
07/03/23	52892	4039	PARTS & LABOR ON 7210 TRA	06/06 20897		151	301	541		ROAD MACHINERY/EQUI	441.00	
						151	301	681		REPAIR AND REPLACEM	63.37	504.37
08/07/23	53355	4537	PARTS & LABOR ON 2555 TRA	07/12 21164		151	301	541		ROAD MACHINERY/EQUI	917.00	
						151	301	681		REPAIR AND REPLACEM	491.55	
08/07/23	53355	4537	PARTS & LABOR ON 7210 TRA	07/12 21165		151	301	541		ROAD MACHINERY/EQUI	700.00	
						151	301	681		REPAIR AND REPLACEM	259.87	2,368.42
08/07/23	53415	4597	CHAINS	06/12 42363		154	304	630		LAND IMPROVEMENT SU	72.98	
08/07/23	53415	4597	LABOR	06/13 20905		154	304	541		ROAD MACHINERY/EQUI	75.00	
08/07/23	53415	4597	PARTS & LABOR ON 310 BACK	06/14 20795		6006	154	304	541	ROAD MACHINERY/EQUI	2,394.00	
						6006	154	304	681	REPAIR AND REPLACEM	1,176.06	
08/07/23	53415	4597	PARTS	06/19 42678		154	304	681		REPAIR AND REPLACEM	93.29	
08/07/23	53415	4597	FILTERS	06/26 43068		154	304	681		REPAIR AND REPLACEM	164.64	
08/07/23	53415	4597	PARTS	06/27 43088		154	304	681		REPAIR AND REPLACEM	11.32	
08/07/23	53415	4597	PARTS	07/07 43425		154	304	681		REPAIR AND REPLACEM	105.26	
08/07/23	53415	4597	PARTS	07/11 43569		154	304	681		REPAIR AND REPLACEM	798.24	

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08/07/23	53415	4597	PARTS	07/13	43644		154	304	681		REPAIR AND REPLACEM	45.76		
08/07/23	53415	4597	FILTERS	07/21	43939		154	304	681		REPAIR AND REPLACEM	60.82	4,997.37	
08/07/23	53446	4628	PUMP	06/28	43145	6085	172	372	681		REPAIR AND REPLACEM	3,436.52	3,436.52	
09/05/23	53904	5128	WEEDEATER 2023 STIHL FS70	07/18	E05404		154	304	917		OTHER MOBILEEQUIPT	307.24	307.24	
09/05/23	53929	5153	PARTS & LABOR ON 7210 TRA	08/04	21216	6148	171	371	541		ROAD MACHINERY/EQUI	1,945.90		
						6148	171	371	681		REPAIR AND REPLACEM	1,091.47	3,037.37	
09/05/23	53956	5180	PARTS	08/04	44542		174	374	681		REPAIR AND REPLACEM	406.83		
09/05/23	53956	5180	PARTS	08/08	44695		174	374	681		REPAIR AND REPLACEM	139.44		
09/05/23	53956	5180	BLADES	08/17	45197		174	374	630		LAND IMPROVEMENT SU	491.62		
09/05/23	53956	5180	SUPPLIES	08/17	45247		174	374	630		LAND IMPROVEMENT SU	18.69		
09/05/23	53956	5180	PARTS	08/18	45286		174	374	681		REPAIR AND REPLACEM	153.74	1,210.32	
WADE INCORPORATED				28	EXPENDITURE		41,995.71				BALANCE SHEET	.00	TOTAL	41,995.71

216 WADE, BARNEY														
12/05/22	50127	1006	MAS FALL MEETING REIMB.	11/30	BWT1122		001	100	475		TRAVEL AND SUBSISTE	464.75	464.75	
02/06/23	50945	1909	2023 MID-WINTER CONFERENC	01/30	BWT0123		001	100	475		TRAVEL AND SUBSISTE	266.57	266.57	
05/01/23	52165	3242	FUEL REIMBURSMNT	04/28	BWF0323		154	304	670		PETROLEUM PRODUCTS	60.78	60.78	
06/19/23	52694	3824	MAS CONVENTION IN BILOXI,	06/16	BWT0623		001	100	475		TRAVEL AND SUBSISTE	556.06	556.06	
08/07/23	53416	4598	FUEL REIMBURSEMENT	07/19	BWF0723		154	304	670		PETROLEUM PRODUCTS	31.55	31.55	
09/14/23	54026	5267	CORE MEETING IN VICKSBURG	09/05	BWT0823		001	100	475		TRAVEL AND SUBSISTE	164.80	164.80	
WADE, BARNEY				6	EXPENDITURE		1,544.51				BALANCE SHEET	.00	TOTAL	1,544.51

3485 WARD, BARBARA														
11/07/22	49726	570	911 CONFERENCE IN BILOXI,	10/31	BW1022		004	235	475		TRAVEL AND SUBSISTE	467.92	467.92	
WARD, BARBARA				1	EXPENDITURE		467.92				BALANCE SHEET	.00	TOTAL	467.92

5035 WARD, BRAD														
02/06/23	50981	1945	2006 CHEVY 1/2 TON PICKUP	01/10	D20123		142	332	917		OTHER MOBILEEQUIPT	4,300.00	4,300.00	
WARD, BRAD				1	EXPENDITURE		4,300.00				BALANCE SHEET	.00	TOTAL	4,300.00

7469 WARNER, JAMES S. JR														

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02/06/23	50843	1807	PETIT JURY 2 DAYS 28	MI 01/25	12423		001	161	575		JURORS AND WITNESS	98.34		98.34
03/06/23	51294	2298	PETIT JURY 0 DAYS 28	MI 03/01	22823		001	161	575		JURORS AND WITNESS	18.34		18.34
WARNER, JAMES S. JR				2	EXPENDITURE		116.68				BALANCE SHEET	.00	TOTAL	116.68

1920 WARNER, TERESA														
12/05/22	50128	1007	TRAVEL TO BANK & BACK 12/	11/28	TWT2022		001	166	475		TRAVEL AND SUBSISTE	262.50		262.50
WARNER, TERESA				1	EXPENDITURE		262.50				BALANCE SHEET	.00	TOTAL	262.50

2984 WASTEQUIP MANUFACTURING COMPAN														
01/03/23	50562	1487	DUMPSTERS	12/15	282580		400	340	917		OTHER MOBILEEQUIPT	29,893.00		29,893.00
WASTEQUIP MANUFACTURING COMPANY INC				1	EXPENDITURE		29,893.00				BALANCE SHEET	.00	TOTAL	29,893.00

2340 WATERS TRUCK AND TRACTOR														
10/03/22	49442	251	DEF FLUID	09/22	113491		400	340	670		PETROLEUM PRODUCTS	299.98		299.98
11/07/22	49885	729	DEF FLUID 55 GL DRM PRINC	08/08	111362		400	340	670		PETROLEUM PRODUCTS	299.98		
11/07/22	49885	729	DEF FLUID 55 GL PRINCE	10/26	115186		400	340	670		PETROLEUM PRODUCTS	299.98		599.96
12/05/22	50262	1141	DEF FLUID 55 GL DRM PRINC	11/23	116496		400	340	670		PETROLEUM PRODUCTS	299.98		299.98
02/06/23	51073	2037	PARTS	09/14	113057		174	374	681		REPAIR AND REPLACEM	170.28		
02/06/23	51073	2037	PARTS	09/22	113224		174	374	681		REPAIR AND REPLACEM	160.24		330.52
02/06/23	51112	2076	DEF FLUID 55 GL DRM PRINC	01/04	117860		400	340	670		PETROLEUM PRODUCTS	299.98		299.98
03/06/23	51527	2531	DEF FLUID 55 GL DRM PRINC	02/08	119399		400	340	670		PETROLEUM PRODUCTS	299.98		299.98
05/01/23	52236	3313	DEF FLUID 55 GL DRM PRINC	04/14	121256		400	340	670		PETROLEUM PRODUCTS	257.80		
05/01/23	52236	3313	DEF FLUID 55 GL DRM PRINC	04/19	122479		400	340	670		PETROLEUM PRODUCTS	257.80		515.60
06/05/23	52613	3726	PARTS & LABOR	03/28	106466		174	374	541		ROAD MACHINERY/EQUI	135.00		
							174	374	681		REPAIR AND REPLACEM	333.91		468.91
07/03/23	52999	4146	DEF FLUID	05/31	124386		400	340	670		PETROLEUM PRODUCTS	244.16		244.16
08/07/23	53488	4670	DEF FLUID	07/06	125757		400	340	670		PETROLEUM PRODUCTS	244.16		244.16
09/05/23	53983	5207	11P127340 - DEF FLUID	08/15	127340		400	340	670		PETROLEUM PRODUCTS	244.16		244.16
WATERS TRUCK AND TRACTOR				11	EXPENDITURE		3,847.39				BALANCE SHEET	.00	TOTAL	3,847.39

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
7476 WATKINS, MICHAEL W.												
02/06/23	50844	1808	PETIT JURY 1 DAYS 13	MI 01/25 12423		001	161	575		JURORS AND WITNESS	48.51	48.51
	WATKINS, MICHAEL W.			1	EXPENDITURE		48.51			BALANCE SHEET	.00	TOTAL 48.51
7501 WATKINS, SAMARROW												
02/06/23	50845	1809	PETIT JURY 1 DAYS 13	MI 01/25 12423		001	161	575		JURORS AND WITNESS	48.51	48.51
	WATKINS, SAMARROW			1	EXPENDITURE		48.51			BALANCE SHEET	.00	TOTAL 48.51
2682 WEATHERALL'S INC.												
10/03/22	49280	89	CARTRIDGE AND PEN INK REF	08/08 1506549		001	105	603		OFFICE SUPPLIES AND	305.86	305.86
11/07/22	49713	557	SCISSORS	09/02 101912		001	101	603		OFFICE SUPPLIES AND	3.99	
11/07/22	49713	557	COMPUTER PAPER	09/02 1513480		001	105	603		OFFICE SUPPLIES AND	121.44	
11/07/22	49713	557	ENVELOPES	09/16 102243		001	105	603		OFFICE SUPPLIES AND	249.00	
11/07/22	49713	557	CORRECTION TAPE	09/27 1519608		001	101	603		OFFICE SUPPLIES AND	27.92	
11/07/22	49713	557	PRINTED ENVELOPES	09/28 101927		001	101	603		OFFICE SUPPLIES AND	385.00	787.35
11/07/22	49738	582	SUPPLIES	09/06 103048		096	153	603		OFFICE SUPPLIES AND	235.11	235.11
12/05/22	50129	1008	CARTRIDGES	10/05 1521726		001	101	603		OFFICE SUPPLIES AND	70.40	
12/05/22	50129	1008	INK CARTRIDGES	10/13 102257		001	105	603		OFFICE SUPPLIES AND	290.02	
12/05/22	50129	1008	CARTRIDGES	10/25 1526942		001	101	603		OFFICE SUPPLIES AND	256.48	
12/05/22	50129	1008	SUPPLIES	10/27 1527731		001	101	603		OFFICE SUPPLIES AND	183.28	
12/05/22	50129	1008	INK CARTRIDGE	10/27 1527732		001	166	603		OFFICE SUPPLIES AND	26.55	826.73
01/03/23	50467	1392	SUPPLIES	11/01 102132		001	101	603		OFFICE SUPPLIES AND	13.69	
01/03/23	50467	1392	COMMAND HOOKS	11/01 1528778		001	101	603		OFFICE SUPPLIES AND	16.41	
01/03/23	50467	1392	CARTRIDGE	11/15 1532455		001	105	603		OFFICE SUPPLIES AND	290.02	320.12
02/06/23	50946	1910	INK CARTRIDGE	12/06 1537715		001	101	603		OFFICE SUPPLIES AND	124.85	124.85
03/06/23	51383	2387	INK CARTRIDGES	01/10 1545948		001	105	603		OFFICE SUPPLIES AND	478.05	
03/06/23	51383	2387	ENVELOPES	01/17 104193		001	105	603		OFFICE SUPPLIES AND	178.00	
03/06/23	51383	2387	TIME CARDS	01/17 104195		001	101	603		OFFICE SUPPLIES AND	99.00	
03/06/23	51383	2387	SUPPLIES	01/25 103963		001	105	603		OFFICE SUPPLIES AND	845.00	
03/06/23	51383	2387	PENS & BATTERIES	01/26 1550802		001	101	603		OFFICE SUPPLIES AND	218.89	
03/06/23	51383	2387	TAPE, INK CATRIDGE & PENS	01/26 1550805		001	105	603		OFFICE SUPPLIES AND	207.89	
03/06/23	51383	2387	INK CARTRIDGE	01/27 1550957		001	105	603		OFFICE SUPPLIES AND	230.65	2,257.48
04/03/23	51709	2748	INK CARTRIDGE	02/08 1554120		001	105	603		OFFICE SUPPLIES AND	230.16	
04/03/23	51709	2748	PAPER ROLLS	02/08 1554126		001	101	603		OFFICE SUPPLIES AND	77.82	
04/03/23	51709	2748	COPIER	02/10 104612		001	105	919		OFFICE EQUIPMENT LE	849.00	
04/03/23	51709	2748	TONER	02/20 1557020		001	105	603		OFFICE SUPPLIES AND	230.65	

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04/03/23	51709	2748	INK CARTRIDGE & TISSUES	02/22	1557735	001	105	603	OFFICE SUPPLIES AND		190.19		
04/03/23	51709	2748	INK CARTRIDGES	02/22	1557737	001	101	603	OFFICE SUPPLIES AND		434.35	2,012.17	
05/01/23	52074	3151	CARTRIDGE, PLANNER & DESK	12/06	1537712	001	105	603	OFFICE SUPPLIES AND		666.71		
05/01/23	52074	3151	ENVELOPES	12/20	A104187	001	105	603	OFFICE SUPPLIES AND		354.00		
05/01/23	52074	3151	CARTRIDGE	03/10	1561690	001	101	603	OFFICE SUPPLIES AND		81.99		
05/01/23	52074	3151	PENS, PAPER CLIPS, CARTRI	03/10	1561691	001	105	603	OFFICE SUPPLIES AND		380.40		
05/01/23	52074	3151	TAPE	03/14	104628	001	101	603	OFFICE SUPPLIES AND		13.60		
05/01/23	52074	3151	LEAD, PENCILS & GEL PENS	03/14	1562538	001	105	603	OFFICE SUPPLIES AND		102.74		
05/01/23	52074	3151	CARTRIDGE	03/27	1565675	001	101	603	OFFICE SUPPLIES AND		108.26		
05/01/23	52074	3151	RECEIPT PAPER, CARTRIDGES	03/28	1566187	001	105	603	OFFICE SUPPLIES AND		614.33	2,322.03	
05/01/23	52091	3168	CARTRIDGES	12/12	1539300	096	153	603	OFFICE SUPPLIES AND		658.47		
05/01/23	52091	3168	CARTRIDGES	03/10	1561694	096	153	603	OFFICE SUPPLIES AND		471.10	1,129.57	
06/05/23	52447	3560	CARTRIDGE	04/03	1567567	001	105	603	OFFICE SUPPLIES AND		230.16		
06/05/23	52447	3560	CANNED AIR	04/12	104654	001	101	603	OFFICE SUPPLIES AND		13.52		
06/05/23	52447	3560	CORRECTION TAPE	04/14	1570306	001	101	603	OFFICE SUPPLIES AND		55.84		
06/05/23	52447	3560	ENVELOPES & TIME CARDS	04/18	104531	001	101	603	OFFICE SUPPLIES AND		684.00		
06/05/23	52447	3560	SUPPLIES	04/18	1571045	001	105	603	OFFICE SUPPLIES AND		338.81	1,322.33	
06/05/23	52473	3586	CARTRIDGES	03/23	103718	096	153	603	OFFICE SUPPLIES AND		288.56	288.56	
07/03/23	52846	3993	ENVELOPES	05/03	104664	001	105	603	OFFICE SUPPLIES AND		269.00	269.00	
08/07/23	53210	4392	COMPUTER PAPER	05/31	1582174	001	105	603	OFFICE SUPPLIES AND		302.98		
08/07/23	53210	4392	RIBBONS FOR PRINTER	06/09	104674	001	101	603	OFFICE SUPPLIES AND		424.30		
08/07/23	53210	4392	POP NOTES AND FILES	06/20	1586799	001	105	603	OFFICE SUPPLIES AND		52.69		
08/07/23	53210	4392	CORRECTION TAPE/CARTRIDGE	06/26	1587932	001	105	603	OFFICE SUPPLIES AND		314.61		
08/07/23	53210	4392	FILE FOLDER	06/27	1588204	001	105	603	OFFICE SUPPLIES AND		69.50	1,164.08	
09/05/23	53767	4991	TIME CARDS (YEARLY & WEEK	06/26	104685	001	101	603	OFFICE SUPPLIES AND		209.00		
09/05/23	53767	4991	CARTRIDGES & GEL PENS	07/10	1590585	001	105	603	OFFICE SUPPLIES AND		504.38		
09/05/23	53767	4991	CORDLESS PHONE	07/17	1592250	001	105	603	OFFICE SUPPLIES AND		38.95		
09/05/23	53767	4991	CARTRIDGES	07/20	1593239	001	105	603	OFFICE SUPPLIES AND		318.96		
09/05/23	53767	4991	CARTRIDGES	07/26	1594214	001	101	603	OFFICE SUPPLIES AND		201.90	1,273.19	
WEATHERALL'S INC.				15	EXPENDITURE		14,638.43		BALANCE SHEET		.00	TOTAL	14,638.43

4040 WELCH, ZORA MAE													
11/14/22	49943	804	ELECTION	11/09	110822	001	180	573	ELECTION WORKERS FE		125.00	125.00	
01/13/23	50620	1563	ELECTION	01/11	011023	001	180	573	ELECTION WORKERS FE		162.50	162.50	
02/06/23	50778	1742	ELECTION	02/01	13123	001	180	573	ELECTION WORKERS FE		163.34	163.34	
08/07/23	53322	4504	ELECTION	07/26	7242023	118	181	573	ELECTION WORKERS FE		48.00	48.00	
WELCH, ZORA MAE				4	EXPENDITURE		498.84		BALANCE SHEET		.00	TOTAL	498.84

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450 WELLS MEDICAL CLINIC INC.													
10/03/22	49443	252	TONEY ARMSTRONG & KENNETH	09/12	SW6&722	400	340	552		MEDICAL FEES	160.00	160.00	
11/07/22	49714	558	SEAN TURNER AND STACY FRE	10/18	SD0922	001	200	552		MEDICAL FEES	200.00	200.00	
09/05/23	53768	4992	STEPHEN ALLEN - DRUG SCRE	07/25	SA0723	001	200	552		MEDICAL FEES	100.00	100.00	
09/05/23	53858	5082	DAVID MARTIN - DRUG SCREE	03/29	DM0323	151	301	552		MEDICAL FEES	20.00	20.00	
09/05/23	53871	5095	DAVID MARTIN - DRUG SCREE	03/29	DM0323A	152	302	552		MEDICAL FEES	20.00	20.00	
09/05/23	53891	5115	DAVID MARTIN - DRUG SCREE	03/29	DM0323B	153	303	552		MEDICAL FEES	20.00		
09/05/23	53891	5115	MICAH MCCORMICK - DISTRIC	05/30	D30523	153	303	552		MEDICAL FEES	100.00	120.00	
09/05/23	53905	5129	DAVID MARTIN - DRUG SCREE	03/29	DM0323C	154	304	552		MEDICAL FEES	20.00	20.00	
09/05/23	53922	5146	DAVID MARTIN - DRUG SCREE	03/29	DM0323D	155	305	552		MEDICAL FEES	20.00	20.00	
WELLS MEDICAL CLINIC INC.				8	EXPENDITURE		660.00			BALANCE SHEET	.00	TOTAL	660.00
5057 WEST BODY SHOP INC.													
06/19/23	52728	3858	DISTRICT 2 - REPAIRS ON E	04/27	10358	5968	152	302	541	ROAD MACHINERY/EQUI	690.00	690.00	
06/19/23	52731	3861	DISTRICT 3 - REPAIRS ON E	04/27	10358A	5968	153	303	541	ROAD MACHINERY/EQUI	690.00	690.00	
WEST BODY SHOP INC.				2	EXPENDITURE		1,380.00			BALANCE SHEET	.00	TOTAL	1,380.00
2389 WEST PAYMENT CENTER													
10/14/22	49507	334	ACCOUNT #: 1003202449 - L	10/01	7098009		104	531	500	COMMUNICATIONS	2,476.10	2,476.10	
11/14/22	49966	827	1003202449 - LAW LIBRARY	11/01	7254232		104	531	500	COMMUNICATIONS	2,476.10	2,476.10	
12/14/22	50313	1209	1003202449 - LAW LIBRARY	12/01	7426298		104	531	500	COMMUNICATIONS	2,476.10	2,476.10	
01/13/23	50645	1588	1000647167 -SUBSCRIPTION	01/04	7689700		001	102	571	DUES AND SUBSCRIPTI	212.00	212.00	
01/13/23	50658	1601	1003202449 - LAW LIBRARY	01/01	7588938		104	531	500	COMMUNICATIONS	2,550.38	2,550.38	
02/14/23	51155	2137	1003202449 - LAW LIBRARY	02/01	7753790		104	531	500	COMMUNICATIONS	2,550.38	2,550.38	
03/14/23	51570	2591	1000647167: SUBSCRIPTION	03/04	8007169		001	161	571	DUES AND SUBSCRIPTI	472.00	472.00	
03/14/23	51578	2599	1003202449 - LAW LIBRARY	03/01	7908583		104	531	500	COMMUNICATIONS	2,550.38	2,550.38	
04/17/23	51915	2975	1003202449 - LAW LIBRARY	04/01	8068149		104	531	500	COMMUNICATIONS	2,550.38	2,550.38	

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06/05/23	52476	3589	1003202449 - LAW LIBRARY	05/01	8226537	104	531	500		COMMUNICATIONS	2,550.38	2,550.38	
06/19/23	52705	3835	1003202449 - LAW LIBRARY	06/12	8384254	104	531	500		COMMUNICATIONS	2,550.38	2,550.38	
07/19/23	53050	4215	1003202449 - LAW LIBRARY	07/01	8551788	104	531	500		COMMUNICATIONS	2,550.38	2,550.38	
08/14/23	53524	4723	1000647167 - CIRCUIT COUR	08/04	8808405	001	161	571		DUES AND SUBSCRIPTI	404.00	404.00	
09/05/23	53795	5019	ACCOUNT #: 1003202449 - L	08/01	8708012	104	531	500		COMMUNICATIONS	2,550.38	2,550.38	
09/14/23	54036	5277	ACCOUNT #: 1003202449 - L	09/01	8862938	104	531	500		COMMUNICATIONS	2,550.38	2,550.38	
WEST PAYMENT CENTER				15	EXPENDITURE	31,469.72				BALANCE SHEET	.00	TOTAL	31,469.72

7368 CIRCUIT CLERK JURY													
11/07/22	49600	444	COURT JURY 2 DAYS 80 MI	10/26	102522	001	161	575		JURORS AND WITNESS	130.00	130.00	
CIRCUIT CLERK JURY				1	EXPENDITURE	130.00				BALANCE SHEET	.00	TOTAL	130.00

4892 WESTMORELAND EQUIPMENT													
10/03/22	49420	229	LABOR & PARTS ON 580L CAS	12/01	792	174	374	541		ROAD MACHINERY/EQUI	2,346.00		
						174	374	681		REPAIR AND REPLACEM	237.65		
10/03/22	49420	229	LABOR & PARTS ON 580 SUPE	02/23	829	174	374	541		ROAD MACHINERY/EQUI	1,175.00		
						174	374	681		REPAIR AND REPLACEM	1,459.73	5,218.38	
02/06/23	51074	2038	PARTS, LABOR & DIESEL	09/09	955	174	374	541		ROAD MACHINERY/EQUI	1,125.00		
						174	374	670		PETROLEUM PRODUCTS	137.50		
						174	374	681		REPAIR AND REPLACEM	2,473.32	3,735.82	
WESTMORELAND EQUIPMENT				2	EXPENDITURE	8,954.20				BALANCE SHEET	.00	TOTAL	8,954.20

4806 WESTMORELAND, SALENA													
10/03/22	49281	90	MINNIE R. JONES	09/03	MRJ0922	001	167	475		TRAVEL AND SUBSISTE	2.50		
10/03/22	49281	90	ANGELA RUSCH	09/05	AR0922	001	167	475		TRAVEL AND SUBSISTE	11.00		
10/03/22	49281	90	KATHY LOGAN	09/06	KL0922	001	167	475		TRAVEL AND SUBSISTE	10.75		
10/03/22	49281	90	EARLINE COLLINS	09/18	EC0922	001	167	475		TRAVEL AND SUBSISTE	15.00		
10/03/22	49281	90	CORNIVIA BAILEY	09/20	CB0922	001	167	475		TRAVEL AND SUBSISTE	15.00		
10/03/22	49281	90	DEBRA DOSS	09/21	DD0922	001	167	475		TRAVEL AND SUBSISTE	25.00		
10/03/22	49281	90	JAMES HALL	09/24	JH0922	001	167	475		TRAVEL AND SUBSISTE	21.25		
10/03/22	49281	90	HAROLD HAIRE	09/26	HH0922	001	167	475		TRAVEL AND SUBSISTE	15.00		
10/03/22	49281	90	MARY MCCOMB	09/26	MM0922	001	167	475		TRAVEL AND SUBSISTE	3.00	118.50	
11/07/22	49715	559	SILVIA HARRISON	10/01	SH1022	001	167	475		TRAVEL AND SUBSISTE	38.75		
11/07/22	49715	559	TOMMY LESTER	10/02	TL1022	001	167	475		TRAVEL AND SUBSISTE	3.75		
11/07/22	49715	559	LEROY DANIEL	10/07	LD1022	001	167	475		TRAVEL AND SUBSISTE	11.00		

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11/07/22	49715	559	LONNIE FULLEN	10/15	LF1022	001	167	475	TRAVEL AND	SUBSISTE	2.25	
11/07/22	49715	559	BETTY S. HIGGINBOTHAM	10/21	BSH1022	001	167	475	TRAVEL AND	SUBSISTE	3.75	
11/07/22	49715	559	MARGARET L. HODNETT	10/22	MLH1022	001	167	475	TRAVEL AND	SUBSISTE	15.00	
11/07/22	49715	559	CONESHA PETTY	10/23	CP1022	001	167	475	TRAVEL AND	SUBSISTE	3.75	
11/07/22	49715	559	BARRY DOSS	10/30	BD1022	001	167	475	TRAVEL AND	SUBSISTE	26.25	
11/07/22	49715	559	PRETCHA GARRISON	10/31	PG1022	001	167	475	TRAVEL AND	SUBSISTE	2.63	
11/07/22	49715	559	BOYD GOODSON	11/01	BG1122	001	167	475	TRAVEL AND	SUBSISTE	10.13	117.26
12/05/22	50130	1009	THOMAS E. GREGORY	11/05	TEG1122	001	167	475	TRAVEL AND	SUBSISTE	3.75	
12/05/22	50130	1009	JAMES L. JONES	11/06	JLJ1122	001	167	475	TRAVEL AND	SUBSISTE	28.75	
12/05/22	50130	1009	BETTY BARNETTE	11/07	BB1122A	001	167	475	TRAVEL AND	SUBSISTE	3.75	
12/05/22	50130	1009	IRENE BEASLEY	11/09	IB1122	001	167	475	TRAVEL AND	SUBSISTE	15.00	
12/05/22	50130	1009	SHARON FRANSCIO	11/10	SF1122	001	167	475	TRAVEL AND	SUBSISTE	.50	
12/05/22	50130	1009	HAZEL C. RUSSELL	11/16	HCR1122	001	167	475	TRAVEL AND	SUBSISTE	15.00	
12/05/22	50130	1009	CARL S. BAKER	11/17	CSB1122	001	167	475	TRAVEL AND	SUBSISTE	7.00	
12/05/22	50130	1009	BETTY BOX	11/21	BB1122	001	167	475	TRAVEL AND	SUBSISTE	20.00	
12/05/22	50130	1009	CARRIE MITCHELL	11/25	CM1122	001	167	475	TRAVEL AND	SUBSISTE	2.25	96.00
01/03/23	50468	1393	IDA HORTON	11/30	IH1122	001	167	475	TRAVEL AND	SUBSISTE	2.38	
01/03/23	50468	1393	ROBERT E. MCGREGOR	11/30	REM1122	001	167	475	TRAVEL AND	SUBSISTE	3.75	
01/03/23	50468	1393	STANLEY G. DYE	12/01	SGD1222	001	167	475	TRAVEL AND	SUBSISTE	5.00	
01/03/23	50468	1393	BETTY DAUGHERTY	12/02	BD1222	001	167	475	TRAVEL AND	SUBSISTE	23.75	
01/03/23	50468	1393	LEROY WATSON	12/06	LW1222	001	167	475	TRAVEL AND	SUBSISTE	3.75	
01/03/23	50468	1393	WILLIAM COVAN	12/06	WC1222	001	167	475	TRAVEL AND	SUBSISTE	22.50	
01/03/23	50468	1393	FREDRICK SMITH	12/09	FS1222	001	167	475	TRAVEL AND	SUBSISTE	21.25	
01/03/23	50468	1393	JAMES MILLS	12/11	JM1222	001	167	475	TRAVEL AND	SUBSISTE	2.38	
01/03/23	50468	1393	THELMA LILES	12/11	TL1222	001	167	475	TRAVEL AND	SUBSISTE	17.50	
01/03/23	50468	1393	CHARLIE BAKER	12/12	CB1222	001	167	475	TRAVEL AND	SUBSISTE	5.75	
01/03/23	50468	1393	FRANCES SIMPSON	12/22	FS1222A	001	167	475	TRAVEL AND	SUBSISTE	7.63	115.64
02/06/23	50947	1911	TOMMY DANIEL SUTTON	12/24	TDS1222	001	167	475	TRAVEL AND	SUBSISTE	3.75	
02/06/23	50947	1911	STELLA MAE GLASS	12/29	SMG1222	001	167	475	TRAVEL AND	SUBSISTE	13.75	
02/06/23	50947	1911	CHARLES LOGAN	01/02	CL0123	001	167	475	TRAVEL AND	SUBSISTE	15.72	
02/06/23	50947	1911	ELTON LOGAN	01/04	EL0123	001	167	475	TRAVEL AND	SUBSISTE	11.01	
02/06/23	50947	1911	LINDA C. PAYNE	01/05	LCP0123	001	167	475	TRAVEL AND	SUBSISTE	15.72	
02/06/23	50947	1911	CHRISTOPHER SPENCER	01/09	CS0123	001	167	475	TRAVEL AND	SUBSISTE	11.93	
02/06/23	50947	1911	WILLIAM GILDER	01/09	WG0123	001	167	475	TRAVEL AND	SUBSISTE	12.32	
02/06/23	50947	1911	REGINALD WELCH	01/10	RW0123	001	167	475	TRAVEL AND	SUBSISTE	11.14	
02/06/23	50947	1911	FRANKIE MARTIN	01/11	FM0123	001	167	475	TRAVEL AND	SUBSISTE	3.93	
02/06/23	50947	1911	RUBY M. GREEN	01/17	RMG0123	001	167	475	TRAVEL AND	SUBSISTE	3.93	
02/06/23	50947	1911	GRACIE ALLEN	01/19	GA0123	001	167	475	TRAVEL AND	SUBSISTE	3.93	
02/06/23	50947	1911	IMOGENE UNDERWOOD	01/22	IU0123	001	167	475	TRAVEL AND	SUBSISTE	15.72	
02/06/23	50947	1911	BRANDIE BUMGART	01/26	BB0123	001	167	475	TRAVEL AND	SUBSISTE	1.71	
02/06/23	50947	1911	JANIS DAVIS	01/28	JD0123	001	167	475	TRAVEL AND	SUBSISTE	3.93	
02/06/23	50947	1911	BILLY HAVENS	02/01	BH0223	001	167	475	TRAVEL AND	SUBSISTE	5.90	
02/06/23	50947	1911	EARNEST FOX	02/01	EF0223	001	167	475	TRAVEL AND	SUBSISTE	14.41	148.80
03/06/23	51384	2388	INA NOLAN	02/05	IN0223	001	167	475	TRAVEL AND	SUBSISTE	15.72	
03/06/23	51384	2388	SADIE GULLEDGE	02/08	SG0223	001	167	475	TRAVEL AND	SUBSISTE	3.80	
03/06/23	51384	2388	WILLIE PARKER	02/10	WP0223	001	167	475	TRAVEL AND	SUBSISTE	13.10	
03/06/23	51384	2388	NANCY A. SCOTT	02/15	NAS0223	001	167	475	TRAVEL AND	SUBSISTE	6.82	

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03/06/23	51384	2388	KENNETH E. HAMILTON	02/20	KEH0223	001	167	475	TRAVEL AND SUBSISTE		7.86	
03/06/23	51384	2388	OAKLEE T. BRASHER	02/20	OTB0223	001	167	475	TRAVEL AND SUBSISTE		3.93	
03/06/23	51384	2388	BETTY HARDIN	02/21	BH223	001	167	475	TRAVEL AND SUBSISTE		3.93	
03/06/23	51384	2388	BARBARA PALMER	02/21	BP0223	001	167	475	TRAVEL AND SUBSISTE		15.72	
03/06/23	51384	2388	CHARLES HARDIN	02/23	CH0223	001	167	475	TRAVEL AND SUBSISTE		3.93	
03/06/23	51384	2388	BILLY HILLHOUSE	02/24	BH0223A	001	167	475	TRAVEL AND SUBSISTE		15.72	90.53
04/03/23	51710	2749	PATRICIA WINSETT	03/02	PW0323	001	167	475	TRAVEL AND SUBSISTE		9.31	
04/03/23	51710	2749	ZACHARY BUCHANAN	03/03	ZB0323	001	167	475	TRAVEL AND SUBSISTE		14.41	
04/03/23	51710	2749	LINDA DOLER	03/05	LD0323	001	167	475	TRAVEL AND SUBSISTE		3.93	
04/03/23	51710	2749	GARY MULKY	03/08	GM0323	001	167	475	TRAVEL AND SUBSISTE		24.89	
04/03/23	51710	2749	THOMAS GRIFFIN	03/08	TG0323	001	167	475	TRAVEL AND SUBSISTE		3.93	
04/03/23	51710	2749	JIMMY E. KIMBLE	03/11	JEK0323	001	167	475	TRAVEL AND SUBSISTE		12.06	
04/03/23	51710	2749	MICHELLE L. DUNCAN	03/11	MLD0323	001	167	475	TRAVEL AND SUBSISTE		24.89	
04/03/23	51710	2749	MARY JANE ELLISON	03/15	MJE0323	001	167	475	TRAVEL AND SUBSISTE		5.51	
04/03/23	51710	2749	HARVEY ORR	03/23	HO0323	001	167	475	TRAVEL AND SUBSISTE		17.03	115.96
04/17/23	51900	2960	MDIAI CONFERENCE, GULFPOR	04/03	SWT0323	001	167	475	TRAVEL AND SUBSISTE		872.07	
						001	167	571	DUES AND SUBSCRIPTI		155.00	1,027.07
05/01/23	52075	3152	CALVIN TAYLOR	04/03	CT0423	001	167	475	TRAVEL AND SUBSISTE		9.83	
05/01/23	52075	3152	JIMMY LEE GORE	04/09	JLG0423	001	167	475	TRAVEL AND SUBSISTE		18.34	
05/01/23	52075	3152	MAGGIE F. HERNDON	04/11	MFH0423	001	167	475	TRAVEL AND SUBSISTE		14.41	
05/01/23	52075	3152	MYRA J. CANNON	04/17	MJC0423	001	167	475	TRAVEL AND SUBSISTE		10.09	
05/01/23	52075	3152	DEBRA A. GATES	04/18	DAG0423	001	167	475	TRAVEL AND SUBSISTE		15.72	
05/01/23	52075	3152	ROBERT E. COLLINS JR.	04/20	REC0423	001	167	475	TRAVEL AND SUBSISTE		12.97	
05/01/23	52075	3152	JULIA A. HAMILTON	04/21	JAH0423	001	167	475	TRAVEL AND SUBSISTE		3.93	
05/01/23	52075	3152	JAHN A. WILSON SR.	04/21	JAW0423	001	167	475	TRAVEL AND SUBSISTE		31.44	
05/01/23	52075	3152	WILLIAM D. WARREN	04/23	WDW0423	001	167	475	TRAVEL AND SUBSISTE		27.51	
05/01/23	52075	3152	ADDIE TEDFORD	04/25	AT0423	001	167	475	TRAVEL AND SUBSISTE		9.31	153.55
06/05/23	52448	3561	WANDA K. MITCHELL	04/24	WKM0423	001	167	475	TRAVEL AND SUBSISTE		15.72	
06/05/23	52448	3561	ERNESTINE CHRESTMAN	04/30	EC0423	001	167	475	TRAVEL AND SUBSISTE		3.93	
06/05/23	52448	3561	BILLY W. ARRINGTON	05/03	BWA0523	001	167	475	TRAVEL AND SUBSISTE		6.42	
06/05/23	52448	3561	RYLEE KATE GOODSON	05/06	RKG0523	001	167	475	TRAVEL AND SUBSISTE		4.20	
06/05/23	52448	3561	JANA N. LOGAN	05/08	JNL0523	001	167	475	TRAVEL AND SUBSISTE		17.03	
06/05/23	52448	3561	STANLEY R. GULLEDGE	05/11	SRG0523	001	167	475	TRAVEL AND SUBSISTE		3.67	
06/05/23	52448	3561	JAMES L. SOUTHARD	05/12	JLS0523	001	167	475	TRAVEL AND SUBSISTE		4.07	
06/05/23	52448	3561	JAHN A. GASTON	05/17	JAG0523	001	167	475	TRAVEL AND SUBSISTE		15.72	
06/05/23	52448	3561	ANITA REED	05/18	AR0523	001	167	475	TRAVEL AND SUBSISTE		5.11	
06/05/23	52448	3561	MARY BREWER	05/19	MB0523	001	167	475	TRAVEL AND SUBSISTE		3.93	
06/05/23	52448	3561	EARLENE ALFORD	05/26	EA0523	001	167	475	TRAVEL AND SUBSISTE		3.93	
06/05/23	52448	3561	LARRY CLEMENTS	05/30	LC0523	001	167	475	TRAVEL AND SUBSISTE		15.72	99.45
07/03/23	52847	3994	LUCILLE BEVILL	05/29	LB0523	001	167	475	TRAVEL AND SUBSISTE		11.27	
07/03/23	52847	3994	BARBARA CUMBERLAND	06/02	BC0623	001	167	475	TRAVEL AND SUBSISTE		3.93	
07/03/23	52847	3994	CLEMMIE WALKER	06/03	CW0623	001	167	475	TRAVEL AND SUBSISTE		18.34	
07/03/23	52847	3994	ROBERT DAVIS	06/05	RD0623	001	167	475	TRAVEL AND SUBSISTE		8.12	
07/03/23	52847	3994	MALINDA BRYANT	06/11	MB0623	001	167	475	TRAVEL AND SUBSISTE		10.09	
07/03/23	52847	3994	CHARLES LOWERY	06/12	CL0623	001	167	475	TRAVEL AND SUBSISTE		4.33	
07/03/23	52847	3994	HUBERT HOLDER	06/14	HH0623	001	167	475	TRAVEL AND SUBSISTE		3.93	

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07/03/23	52847	3994	CURTIS GASKIN	06/15	CG0623	001	167	475	TRAVEL AND	SUBSISTE	3.93		
07/03/23	52847	3994	GARY BROWN	06/16	GB0623	001	167	475	TRAVEL AND	SUBSISTE	3.93		
07/03/23	52847	3994	GLENDA PIERCE	06/17	GP0623	001	167	475	TRAVEL AND	SUBSISTE	3.93		
07/03/23	52847	3994	GARRET BOWLES	06/21	GB0623A	001	167	475	TRAVEL AND	SUBSISTE	27.51		
07/03/23	52847	3994	HELENA PARKER	06/21	HP0623	001	167	475	TRAVEL AND	SUBSISTE	3.93		
07/03/23	52847	3994	TRISTAN COLEMAN	06/22	TC0623	001	167	475	TRAVEL AND	SUBSISTE	6.68		
07/03/23	52847	3994	ROBBIE SUE HUBBARD	06/24	RSH0623	001	167	475	TRAVEL AND	SUBSISTE	3.93		
07/03/23	52847	3994	HELEN SHAW	06/25	HS0623	001	167	475	TRAVEL AND	SUBSISTE	8.65		
07/03/23	52847	3994	MALCOM RAY TEAS	06/26	MRT0623	001	167	475	TRAVEL AND	SUBSISTE	3.80	126.30	
07/19/23	53040	4205	MS CORONER'S CONFERENCE O	07/07	SWT0623	001	167	475	TRAVEL AND	SUBSISTE	990.16	990.16	
08/07/23	53211	4393	CHARLES PULLIAM JR.	07/02	CP0723	001	167	475	TRAVEL AND	SUBSISTE	.52		
08/07/23	53211	4393	ALMARIE WILLIAMS	07/04	AW0723	001	167	475	TRAVEL AND	SUBSISTE	3.93		
08/07/23	53211	4393	GEORGE W. STEWART	07/04	GWS0723	001	167	475	TRAVEL AND	SUBSISTE	9.43		
08/07/23	53211	4393	SHIRLEY TOWNSEND	07/08	ST0723	001	167	475	TRAVEL AND	SUBSISTE	.52		
08/07/23	53211	4393	DILLON AUSTIN ORR	07/13	DAO0723	001	167	475	TRAVEL AND	SUBSISTE	2.10		
08/07/23	53211	4393	DIANNE MELTON	07/15	DM0723	001	167	475	TRAVEL AND	SUBSISTE	3.93		
08/07/23	53211	4393	OTIS POYNOR	07/17	OP0723	001	167	475	TRAVEL AND	SUBSISTE	24.89		
08/07/23	53211	4393	MARY K. ALLEN	07/18	MKA0723	001	167	475	TRAVEL AND	SUBSISTE	.07		
08/07/23	53211	4393	RONALD C. JENKINS JR.	07/19	RCJ0723	001	167	475	TRAVEL AND	SUBSISTE	32.75		
08/07/23	53211	4393	SAMMY BROWN	07/31	SB0723	001	167	475	TRAVEL AND	SUBSISTE	19.65	97.79	
09/05/23	53769	4993	JOHNNY M. BROWN	08/04	JMB0823	001	167	475	TRAVEL AND	SUBSISTE	3.93		
09/05/23	53769	4993	ORBY J. KIMBROUGH	08/05	OJK0823	001	167	475	TRAVEL AND	SUBSISTE	3.93		
09/05/23	53769	4993	VIRGINIA BRACKETT	08/05	VB0823	001	167	475	TRAVEL AND	SUBSISTE	3.93		
09/05/23	53769	4993	NAOMI W. MISTER	08/08	NWM0823	001	167	475	TRAVEL AND	SUBSISTE	22.27		
09/05/23	53769	4993	NORWOOD BARBER	08/18	NB0823	001	167	475	TRAVEL AND	SUBSISTE	6.81		
09/05/23	53769	4993	SHEENA K. GATES	08/21	SKG0823	001	167	475	TRAVEL AND	SUBSISTE	2.36		
09/05/23	53769	4993	JAMES HARRIS	08/26	JH0823	001	167	475	TRAVEL AND	SUBSISTE	3.93		
09/05/23	53769	4993	EDWARD W. HILL	08/30	EW0823	001	167	475	TRAVEL AND	SUBSISTE	3.93	51.09	
WESTMORELAND, SALENA				14	EXPENDITURE		3,348.10		BALANCE SHEET		.00	TOTAL	3,348.10

4785 WESTON RYDER LLC													
10/14/22	49515	342	UNIFORMS	10/10	4781		113	202	691	UNIFORMS	473.90	473.90	
WESTON RYDER LLC				1	EXPENDITURE		473.90		BALANCE SHEET		.00	TOTAL	473.90

5017 WHITE, CHARLES													
10/03/22	49282	91	BOND REIMBURSEMENT	09/21	CW0922		001	100	703	REIMB FOR BAIL BOND	183.75		
10/12/22	49282	91	VOID CLAIM NO 000091	CHEC 10/12	CW0922 V		001	100	703	REIMB FOR BAIL BOND	183.75CR		
WHITE, CHARLES				1	EXPENDITURE		.00		BALANCE SHEET		.00	TOTAL	

7528 WHITE, DEBORAH													

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03/06/23	51295	2299	PETIT JURY 1 DAYS 26	MI 03/01	22823		001	161	575		JURORS AND WITNESS	57.03		57.03
	WHITE, DEBORAH				1	EXPENDITURE		57.03			BALANCE SHEET	.00	TOTAL	57.03
9032 WHITE, DEBORAH														
02/06/23	50779	1743	ELECTION	02/01	13123		001	180	573		ELECTION WORKERS FE	125.00		125.00
08/07/23	53323	4505	ELECTION	07/26	7182023		118	181	573		ELECTION WORKERS FE	48.00		48.00
	WHITE, DEBORAH				2	EXPENDITURE		173.00			BALANCE SHEET	.00	TOTAL	173.00
9034 WHITE, LINDA														
10/14/22	49471	298	ELECTION	10/13	101322		001	180	573		ELECTION WORKERS FE	42.00		42.00
02/06/23	50780	1744	ELECTION	02/01	13123		001	180	573		ELECTION WORKERS FE	125.00		125.00
	WHITE, LINDA				2	EXPENDITURE		167.00			BALANCE SHEET	.00	TOTAL	167.00
7468 WHITE, THOMOSENA														
02/06/23	50846	1810	PETIT JURY 2 DAYS 18	MI 01/25	12423		001	161	575		JURORS AND WITNESS	91.79		91.79
	WHITE, THOMOSENA				1	EXPENDITURE		91.79			BALANCE SHEET	.00	TOTAL	91.79
9077 WHITTEN, RENEE														
08/07/23	53324	4506	ELECTION	07/26	7182023		118	181	573		ELECTION WORKERS FE	48.00		48.00
08/14/23	53611	4810	ELECTION	08/09	8082023		118	181	573		ELECTION WORKERS FE	125.00		125.00
	WHITTEN, RENEE				2	EXPENDITURE		173.00			BALANCE SHEET	.00	TOTAL	173.00
2163 WILDER'S INC														
02/06/23	51075	2039	PACKER RADIATOR REPAIR	12/05	9504		174	374	541		ROAD MACHINERY/EQUI	150.00		150.00
	WILDER'S INC				1	EXPENDITURE		150.00			BALANCE SHEET	.00	TOTAL	150.00
2967 WILLIAMS HYDRAULICS, LLC														
10/03/22	49374	183	DISTRICT 5 PARTS	08/18	33595		155	305	681		REPAIR AND REPLACEM	1,504.82		1,504.82
12/05/22	50243	1122	PO#: 05685 - LABOR, PARTS	10/21	33980		175	375	541		ROAD MACHINERY/EQUI	1,437.71		

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						175	375	681		REPAIR AND REPLACEM	900.03	
						175	375	670		PETROLEUM PRODUCTS	148.50	
12/05/22	50243	1122	PARTS	11/10	34051	175	375	681		REPAIR AND REPLACEM	862.02	3,348.26
04/03/23	51757	2796	HYDRAULIC CYCLINDER RESEA	03/06	34430	151	301	681		REPAIR AND REPLACEM	147.50	147.50
04/03/23	51834	2873	HYDRAULIC CYLINDER RESEAL	03/15	34469	175	375	681		REPAIR AND REPLACEM	172.50	172.50
08/07/23	53417	4599	HYD CYLINDER RESEAL	06/07	84880	154	304	681		REPAIR AND REPLACEM	252.50	252.50
WILLIAMS HYDRAULICS, LLC				5	EXPENDITURE	5,425.58				BALANCE SHEET	.00	TOTAL 5,425.58
7560 WILLIAMS, JALYNN												
03/06/23	51296	2300	PETIT JURY 1 DAYS 30 MI	03/01	22823	001	161	575		JURORS AND WITNESS	59.65	59.65
WILLIAMS, JALYNN				1	EXPENDITURE	59.65				BALANCE SHEET	.00	TOTAL 59.65
7252 WILLIAMS, JOHN AUSTIN												
02/06/23	50847	1811	PETIT JURY 1 DAYS 28 MI	01/25	12423	001	161	575		JURORS AND WITNESS	58.34	58.34
WILLIAMS, JOHN AUSTIN				1	EXPENDITURE	58.34				BALANCE SHEET	.00	TOTAL 58.34
7579 CIRCUIT CLERK JURY												
03/06/23	51297	2301	COURT JURY 1 DAYS 10 MI	03/02	30223	001	161	575		JURORS AND WITNESS	46.55	46.55
CIRCUIT CLERK JURY				1	EXPENDITURE	46.55				BALANCE SHEET	.00	TOTAL 46.55
282 WILLIS ENGINEERING												
10/03/22	49283	92	OCTOBER, 2022 RETAINER FE	09/20	22-1708	001	155	406		ENGINEERS	1,500.00	1,500.00
10/03/22	49375	184	CALH CO LSBP-07(30) CR435	09/23	22-1739	155	305	555		ENGINEERING FEES	13,790.81	13,790.81
10/03/22	49376	185	EFL-0820(9)B - CR 306 FLA	09/20	22-1716	156	342	555		ENGINEERING FEES	12,583.30	12,583.30
11/07/22	49716	560	NEVEMBER, 2022 RETAINER F	10/20	22-1762	001	155	406		ENGINEERS	1,500.00	1,500.00
11/07/22	49817	661	EFL-0820(9)B - CR 306 FLA	10/20	22-1776	156	342	555		ENGINEERING FEES	12,844.94	
11/07/22	49817	661	EFL-0820(9)B	10/20	22-1781	156	342	555		ENGINEERING FEES	6,113.31	18,958.25
12/05/22	50131	1010	CALH CO FEMA SAFE ROOMS	11/14	22-1837	001	100	555		ENGINEERING FEES	1,198.80	
12/05/22	50131	1010	DECEMBER, 2022 RETAINER F	11/21	22-1846	001	155	406		ENGINEERS	1,500.00	2,698.80
12/05/22	50200	1079	EFL-0820(9)B - CR 306 FLA	11/18	22-1872	156	342	555		ENGINEERING FEES	15,680.54	

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12/05/22	50200	1079	EFL-0820(9)B	11/18	22-1873	156	342	555		ENGINEERING FEES	6,826.41	22,506.95
01/03/23	50469	1394	JANUARY, 2023 RETAINER FE	12/20	22-1911	001	155	406		ENGINEERS	1,500.00	1,500.00
01/03/23	50500	1425	CALH CO SAP-07(77) CR260	12/07	22-1909	153	303	555		ENGINEERING FEES	43,903.86	43,903.86
01/03/23	50516	1441	EFL-0820(9)B - CR 306 FLA	12/20	22-1930	156	342	555		ENGINEERING FEES	10,245.07	
01/03/23	50516	1441	EFL - 0820(9)B	12/20	22-1931	156	342	555		ENGINEERING FEES	1,712.67	11,957.74
02/06/23	50948	1912	FEBRUARY, 2023 RETAINER F	01/20	23-1014	001	155	406		ENGINEERS	1,500.00	1,500.00
02/06/23	51027	1991	EFL-0820(9)B - CR 306 FLA	01/18	23-1026	156	342	555		ENGINEERING FEES	6,136.09	6,136.09
03/06/23	51385	2389	MARCH, 2023 RETAINER FEE	02/20	23-1090	001	155	406		ENGINEERS	1,500.00	1,500.00
03/06/23	51467	2471	CALH CO LSBP-07(30) CR435	02/03	23-1070	155	305	555		ENGINEERING FEES	15,826.61	15,826.61
03/06/23	51468	2472	EFL-0820(9)B - CR 306 FLA	02/20	23-1095	156	342	555		ENGINEERING FEES	13,379.28	13,379.28
04/03/23	51711	2750	APRIL, 2023 RETAINER FEE	03/20	23-1160	001	155	406		ENGINEERS	1,500.00	1,500.00
04/03/23	51809	2848	CALH CO LSBP-07(30) CR435	03/07	23-1150	155	305	555		ENGINEERING FEES	7,913.30	7,913.30
04/03/23	51810	2849	EFL-0820(9)B - CR 306 FLA	03/20	23-1191	156	342	555		ENGINEERING FEES	6,391.17	
04/03/23	51810	2849	EFL-0820(9)B	03/20	23-1192	156	342	555		ENGINEERING FEES	871.15	7,262.32
05/01/23	52076	3153	MAY, 2023 RETAINER FEE	04/20	23-1234	001	155	406		ENGINEERS	1,500.00	1,500.00
05/01/23	52141	3218	CALH CO LSBP-07(31) CR266	04/20	23-1238	153	303	555		ENGINEERING FEES	2,437.50	2,437.50
05/01/23	52171	3248	EFL-0820(9)B - CR 306 FLA	04/20	23-1257	156	342	555		ENGINEERING FEES	8,949.84	
05/01/23	52171	3248	EFL - 0820(9)B	04/20	23-1258	156	342	555		ENGINEERING FEES	1,807.72	10,757.56
06/05/23	52449	3562	JUNE, 2023 RETAINER FEE	05/20	23-1307	001	155	406		ENGINEERS	1,500.00	1,500.00
06/05/23	52555	3668	CALH CO LSBP-07(31) CR266	05/20	23-1311	153	303	555		ENGINEERING FEES	4,299.87	4,299.87
06/05/23	52581	3694	EFL-0820(9)B - CR 306 FLA	05/20	23-1336	156	342	555		ENGINEERING FEES	12,040.69	
06/05/23	52581	3694	EFL-0820(9)B	05/20	23-1337	156	342	555		ENGINEERING FEES	3,212.59	15,253.28
07/03/23	52848	3995	JULY, 2023 RETAINER FEE	06/20	23-1388	001	155	406		ENGINEERS	1,500.00	1,500.00
07/03/23	52932	4079	CALH CO SAP-07(77) CR260	06/12	23-1385	153	303	555		ENGINEERING FEES	22,259.69	22,259.69
07/03/23	52948	4095	EFL-0820(9)B - CR 306 FLA	06/20	23-1416	156	342	555		ENGINEERING FEES	4,702.09	
07/03/23	52948	4095	EFL - 0820(9)B	06/20	23-1417	156	342	555		ENGINEERING FEES	3,422.56	8,124.65
08/07/23	53212	4394	AUGUST, 2023 RETAINER FEE	07/20	23-1462	001	155	406		ENGINEERS	1,500.00	1,500.00
08/07/23	53228	4410	AIP #3-28-0010-018-2023 R	07/20	23-1468	053	343	555		ENGINEERING FEES	15,300.00	15,300.00

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08/07/23	53386	4568	CALH CO SAP-07(77) CR260	07/07	23-1449		153	303	555		ENGINEERING FEES	22,214.69		
08/07/23	53386	4568	CALH CO LSBP-07(31) CR266	07/20	23-1469		153	303	555		ENGINEERING FEES	4,765.26	26,979.95	
08/07/23	53432	4614	EFL-0820(9)B - CR 306 FLA	07/20	23-1466		156	342	555		ENGINEERING FEES	9,862.69		
08/07/23	53432	4614	EFL-0820(9)B	07/20	23-1467		156	342	555		ENGINEERING FEES	8,083.64	17,946.33	
09/05/23	53770	4994	SEPTEMBER, 2023 RETAINER	08/20	23-1524		001	155	406		ENGINEERS	1,500.00	1,500.00	
09/14/23	54032	5273	AIP#3-28-0010-018-2023 RU	08/31	23-1588		053	343	555		ENGINEERING FEES	9,215.00	9,215.00	
WILLIS ENGINEERING				33	EXPENDITURE		325,991.14				BALANCE SHEET	.00	TOTAL	325,991.14

4439 WILLIS, TARRIA														
11/14/22	49944	805	ELECTION	11/09	110822		001	180	573		ELECTION WORKERS FE	161.50	161.50	
08/07/23	53325	4507	ELECTION	07/26	7242023		118	181	573		ELECTION WORKERS FE	48.00	48.00	
WILLIS, TARRIA				2	EXPENDITURE		209.50				BALANCE SHEET	.00	TOTAL	209.50

5011 WILSON, COURTNEY														
10/03/22	49315	124	RETURNED CLEANING FEE FOR	09/21	CWCF922		108	000	332		RENTS	75.00	75.00	
WILSON, COURTNEY				1	EXPENDITURE		75.00				BALANCE SHEET	.00	TOTAL	75.00

4464 WILSON, SHMECCA														
08/07/23	53326	4508	ELECTION	07/26	7242023		118	181	573		ELECTION WORKERS FE	48.00	48.00	
08/14/23	53612	4811	ELECTION	08/09	8082023		118	181	573		ELECTION WORKERS FE	125.00	125.00	
09/05/23	53833	5057	ELECTION	08/30	8292023		118	181	573		ELECTION WORKERS FE	125.00	125.00	
WILSON, SHMECCA				3	EXPENDITURE		298.00				BALANCE SHEET	.00	TOTAL	298.00

3609 WINTER, BRENDA														
11/14/22	49945	806	ELECTION	11/09	110822		001	180	573		ELECTION WORKERS FE	125.00	125.00	
01/13/23	50621	1564	ELECTION	01/10	011023		001	180	573		ELECTION WORKERS FE	125.00	125.00	
02/06/23	50781	1745	ELECTION	02/01	13123		001	180	573		ELECTION WORKERS FE	125.00	125.00	
08/07/23	53327	4509	ELECTION	07/26	7202023		118	181	573		ELECTION WORKERS FE	48.00	48.00	
08/14/23	53613	4812	ELECTION	08/09	8082023		118	181	573		ELECTION WORKERS FE	125.00	125.00	
WINTER, BRENDA				5	EXPENDITURE		548.00				BALANCE SHEET	.00	TOTAL	548.00

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5061 WITMER PUBLIC SAFETY GROUP INC												
07/03/23	52867	4014	SUPPLIES	06/12	272134	106	250	630	LAND IMPROVEMENT	SU	605.35	605.35
WITMER PUBLIC SAFETY GROUP INC.				1	EXPENDITURE	605.35			BALANCE SHEET		.00	TOTAL 605.35
4556 WIYGUL, JIMMY												
04/03/23	51737	2776	TRAINING IN COLUMBUS, MS	03/20	JWM0323	119	205	475	TRAVEL AND SUBSISTE		230.00	230.00
WIYGUL, JIMMY				1	EXPENDITURE	230.00			BALANCE SHEET		.00	TOTAL 230.00
9041 WOMACK, GAY BABETTE												
10/14/22	49472	299	ELECTION	10/11	101122	001	180	573	ELECTION WORKERS FE		42.00	42.00
WOMACK, GAY BABETTE				1	EXPENDITURE	42.00			BALANCE SHEET		.00	TOTAL 42.00
5064 WOMACK, KEVIN												
07/03/23	52966	4113	WELDING ON 310C JOHN DEER	06/28	12	174	374	541	ROAD MACHINERY/EQUI		800.00	800.00
WOMACK, KEVIN				1	EXPENDITURE	800.00			BALANCE SHEET		.00	TOTAL 800.00
3744 WOODLAND FURNITURE												
07/03/23	52849	3996	DESK & BOOKCASE	06/13	585917	001	631	603	OFFICE SUPPLIES AND		2,930.00	2,930.00
WOODLAND FURNITURE				1	EXPENDITURE	2,930.00			BALANCE SHEET		.00	TOTAL 2,930.00
9086 WOODS, PAMELA J.												
08/07/23	53328	4510	ELECTION	07/26	7202023	118	181	573	ELECTION WORKERS FE		48.00	48.00
08/14/23	53614	4813	ELECTION	08/09	8082023	118	181	573	ELECTION WORKERS FE		177.00	177.00
WOODS, PAMELA J.				2	EXPENDITURE	225.00			BALANCE SHEET		.00	TOTAL 225.00
5070 WORTHINGTON AG PARTS												
08/07/23	53418	4600	4039 ENGINE	05/16	D40823	5961	154	304	681	REPAIR AND REPLACEM	4,330.00	4,330.00
WORTHINGTON AG PARTS				1	EXPENDITURE	4,330.00			BALANCE SHEET		.00	TOTAL 4,330.00

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5019 WRIGHT, CHRISTIAN									
10/03/22	49284	93 BOND REIMBURSEMENT	09/21	CW0922	001 100 703		REIMB FOR BAIL BOND	201.75	
12/15/22	49284	93 VOID CLAIM NO 000093	CHEC 12/15	CW0922 V	001 100 703		REIMB FOR BAIL BOND	201.75	CR
WRIGHT, CHRISTIAN			1	EXPENDITURE		.00	BALANCE SHEET	.00	TOTAL
4911 YOUNG, PATTI									
06/05/23	52450	3563 CERTIFICATION TRAINING IN	05/03	PYT0423	001 180 475		TRAVEL AND SUBSISTE	214.26	214.26
YOUNG, PATTI			1	EXPENDITURE		214.26	BALANCE SHEET	.00	TOTAL
5039 YOUNG'S OK TIRE STORE, INC.									
03/06/23	51486	2490 PO#: 05800 - D2 TIRES	01/20	93746	172 372 680		TIRES AND TUBES	707.37	
03/06/23	51486	2490 PO#: 05818 - D2 TIRES	01/25	93778	172 372 680		TIRES AND TUBES	298.06	1,005.43
04/03/23	51781	2820 TIRES	02/09	93903	153 303 680		TIRES AND TUBES	1,305.90	1,305.90
05/01/23	52188	3265 TIRES	03/22	94301	172 372 680		TIRES AND TUBES	1,828.00	1,828.00
YOUNG'S OK TIRE STORE, INC.			3	EXPENDITURE		4,139.33	BALANCE SHEET	.00	TOTAL
7570 YOUNGBLOOD, MICHAEL									
03/06/23	51298	2302 PETIT JURY 1 DAYS 30 MI	03/01	22823	001 161 575		JURORS AND WITNESS	59.65	59.65
YOUNGBLOOD, MICHAEL			1	EXPENDITURE		59.65	BALANCE SHEET	.00	TOTAL
2326 YOUTH COURT									
06/19/23	52695	3825 KN REST. DEPOSIT IN ERROR	06/16	27804	001 000 234		YOUTH COURT FINES	280.00	280.00
YOUTH COURT			1	EXPENDITURE		280.00	BALANCE SHEET	.00	TOTAL
2032 1-DAY SIGNS									
07/03/23	52850	3997 RESTRICTED AREA SIGN	06/17	SD0623	6054 001 200 630		LAND IMPROVEMENT SU	210.00	210.00
1-DAY SIGNS			1	EXPENDITURE		210.00	BALANCE SHEET	.00	TOTAL

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
4640 A & A ELECTRICAL SUPPLY, INC	1,186.25		1,186.25	3
677 A & T PARTS & REBUILDERS	598.24		598.24	3
3589 A RIFKIN CO	1,182.45		1,182.45	1
3298 ABSOLUTE PRINT SOLUTIONS	8,180.30		8,180.30	5
1477 ADMINISTRATIVE OFFICE OF COURTS	96,715.61		96,715.61	11
4003 AFLAC BENEFIT SERVICES	4,510.42		4,510.42	25
4347 AFMM (ASSC OF FLOODPLAIN MANAGERS OF MS)	75.00		75.00	1
9087 ALEXANDER, KEEGAN	349.80		349.80	3
7032 ALLEN, MAJOR KENT	53.10		53.10	1
4661 ALLEN, STEPHANIE G	173.00		173.00	2
5063 ALTHEACARE, LLC	96.00		96.00	1
4798 AMAZON CAPITAL SERVICES	18,486.07		18,486.07	32
4812 AMAZON/SYNCB	587.46		587.46	5
5037 AMERICAN FORENSICS	1,000.00		1,000.00	1
025 AMERICAN LEGION	900.00		900.00	12
5051 AMERICAN PAPER & TWINE	78.21		78.21	2
5055 AMERICAN RED CROSS	2,500.00		2,500.00	1
2313 ANDERSON COMMUNICAIONS	173.95		173.95	1
7370 CIRCUIT CLERK JURY	105.00		105.00	1
4065 ARMOR FIRE AND SAFETY	1,755.50		1,755.50	2
9022 ARMSTRONG, DANNY	637.00		637.00	6
7594 CIRCUIT CLERK JURY	53.10		53.10	1
4742 ARMSTRONG, LEE VONNIE	215.00		215.00	2
9063 ARON, GLENDA	298.00		298.00	3
1911 AT&T	2,772.34		2,772.34	36
023 ATMOS ENERGY CORPORATION	19,486.83		19,486.83	40
7562 AUSTIN, WINDY	50.48		50.48	1
4656 AUTO ZONE	15,896.72		15,896.72	24
4602 AXON ENTERPRISE, INC	2,635.38		2,635.38	3
3777 B & B CONTRACTORS	10,035.00		10,035.00	4
822 B & D DISTRIBUTION, LLC	772.52		772.52	10
4174 B & H PHOTO-VIDEO	1,124.03		1,124.03	2
5066 B MO VENTURES, LLC	6,325.92		6,325.92	2
7228 BAILEY, DANNY	119.30		119.30	1
7558 BAILEY, DEBORAH	49.17		49.17	1
7543 BAILEY, JEANNICE	93.10		93.10	1
7529 BAILEY, LARRY DAVID	59.65		59.65	1
4155 BAKER, CARLTON	1,236.24		1,236.24	12
9078 BAKER, DONNA JO	212.65		212.65	2
9046 BAKER, KATHY	518.82		518.82	3
9047 BAKER, PATRICIA	125.00		125.00	1
150 BALL BUILDING SUPPLY	4,923.04		4,923.04	18
9025 BALL, JR. JOHN D.	614.20		614.20	5
131 BANCORPSOUTH	1,546.35		1,546.35	8
3675 BANCORPSOUTH EQUIPMENT FINANCE	160,924.17		160,924.17	82
2196 BANK OF OKOLONA (FED WHT)	210,526.88		210,526.88	29
2195 BANK OF OKOLONA (FICA)	462,193.60		462,193.60	30
1085 BANNER FIRE DEPT.	25,306.89		25,306.89	2
7325 BARNES, EDDIE	45.24		45.24	1
9088 BARNETTE, ANGELA	173.00		173.00	2
008 BEASLEY AGENCY	7,987.50		7,987.50	7

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
5054 BENNETT, ELIZABETH	656.42		656.42	2
7493 BENNETT, SETH	53.10		53.10	1
4651 BERT COKER WORKS,LLC	5,720.00		5,720.00	6
7127 BEVILL, CARL	106.20		106.20	1
111 BIG CREEK VOL. FIRE DEPT.	25,306.89		25,306.89	2
4721 BIG STATE INDUSTRIAL SUPPLY INC.	1,357.68		1,357.68	6
4869 BLOUNT, ROBERT D	9,926.00		9,926.00	2
4687 BLUE WATER INDUSTRIES LLC	50,488.51		50,488.51	32
4658 BLUE 360 MEDIA, LLC-LB413164	170.17		170.17	1
1304 BOB BARKER COMPANY, INC.	9,176.13		9,176.13	16
4574 BOBO, CHARLES L	3,421.05		3,421.05	4
7120 BOBO, GEORGE	63.58		63.58	1
7505 BOBO, SHERRIE	50.48		50.48	1
4643 BOGEY BOYS	81.80		81.80	1
4345 BOILER AND PRESSURE VESSEL SAFETY BRANCH	240.00		240.00	2
4786 BOSTON MUTUAL LIFE	4,143.28		4,143.28	25
269 BOUNDS AUTO GLASS & REPAIR	400.00		400.00	1
7366 CIRCUIT CLERK JURY	142.50		142.50	1
249 BOWLES HONDA	1,127.77		1,127.77	6
9089 BOX, RITA	298.00		298.00	3
4984 BOYD GAMING CORPORATION	887.76		887.76	1
7587 CIRCUIT CLERK JURY	57.03		57.03	1
7382 CIRCUIT CLERK JURY	105.00		105.00	1
7472 BRASHER, DANA	53.10		53.10	1
7574 BRAY, DARRELL	55.72		55.72	1
4306 BROOKS-JEFFREY MARKETING INC	1,450.00		1,450.00	12
4418 BROWN LINE PRINTING INC	465.89		465.89	2
4610 BROWN, ADAM	225.00		225.00	1
9056 BROWN, DONNA	173.00		173.00	2
4354 BROWN, DWIGHT	298.00		298.00	3
7485 BROWN, MARCUS	41.31		41.31	1
4329 BROWN, WILLIAM	69.62		69.62	1
7490 BROWNLEE, ZACHARY S.	116.68		116.68	1
263 BRUCE FIRE DEPT.	25,306.89		25,306.89	2
055 BRUCE TELEPHONE COMPANY	80,796.49		80,796.49	128
645 BRUCE, KATHY C.	580.40		580.40	3
9079 BRYANT, BARBARA	48.00		48.00	1
7513 BRYANT, CARLI	58.34		58.34	1
3618 BRYANT, CAROLYN E.	250.00		250.00	2
245 BRYANT'S HOME FURNISHINGS	2,097.00		2,097.00	3
7478 BUCHANAN, ALEXIS	66.20		66.20	1
7555 BULLARD, ANGELA	53.10		53.10	1
7480 BULLARD, GAYLE D. SR.	45.89		45.89	1
9045 BUMGART, JASPER	173.00		173.00	2
7500 BURLEIGH, BELENDIA	55.72		55.72	1
9015 BURNS, ANGELA	380.96		380.96	4
9090 BURNS, MARCIA SHIPP	173.00		173.00	2
7415 BURT, MAURI	145.50		145.50	1
7511 BYARS, ALYSHA	53.10		53.10	1
4924 C AND C MAINTENANCE SUPPLY	119.90		119.90	1
4928 C SPIRE	7,323.10		7,323.10	23

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
3818 C SPIRE WIRELESS	8,470.74		8,470.74	41
4912 CAIN, DONNIE P.	23.00		23.00	1
7572 CAIN, JASON	60.96		60.96	1
7481 CAIN, TONI BRIANNE	58.34		58.34	1
9052 CALDER, GEORGE	298.00		298.00	3
113 CALHOUN CITY FIRE DEPT.	25,306.89		25,306.89	2
2037 CALHOUN COUNTY CHANCERY CLERK	9,924.10		9,924.10	13
779 CALHOUN COUNTY FAIR ASSN.	2,500.00		2,500.00	1
093 CALHOUN COUNTY HEALTH DEPT.	48,644.04		48,644.04	12
4175 CALHOUN COUNTY LAND REDEMPTION	90.39		90.39	1
085 CALHOUN COUNTY OIL COMPANY	379,240.09		379,240.09	106
327 CALHOUN COUNTY SCHOOLS	339,521.83		339,521.83	28
068 CALHOUN COUNTY SHERIFF'S DEPARTMENT	3,992.38		3,992.38	12
7487 CAMARGO, CHARLOTTE SOSA	47.86		47.86	1
3636 CAMPBELL, IDA	548.00		548.00	5
3794 CAMPBELL, PHYLLIS	560.40		560.40	4
4191 CANNON MOTOR COMPANY	5,270.74		5,270.74	8
4484 CARLOCK OF TUPELO	5,679.66		5,679.66	3
7582 CIRCUIT CLERK JURY	49.17		49.17	1
636 CARROT-TOP INDUSTRIES, INC.	512.68		512.68	1
7484 CASEY, WHITNEY	106.20		106.20	1
9044 CASMUS, SHERRY	298.00		298.00	3
7589 CIRCUIT CLERK JURY	62.27		62.27	1
001 CC PAYROLL CLEARING FUND	6,647,121.05		6,647,121.05	468
4317 CENTRAL COFFEE SERVICE	651.45		651.45	7
3484 CENTURY LINK	886.49		886.49	38
4096 CERTECH	1,304.33		1,304.33	2
862 CERTIFIED LABORATORIES	818.03		818.03	2
126 CHANCERY CLERK'S PETTY CASH FUND	131.45		131.45	4
7379 CIRCUIT CLERK JURY	95.00		95.00	1
7526 CHANDLER, JENNIFER	49.17		49.17	1
7520 CHARNOW, DAVID	59.65		59.65	1
259 CHICKASAW EQUIPMENT CO.	38,763.72		38,763.72	4
4504 CHILDS, LEIGH	712.48		712.48	5
4864 CINTAS	26,810.42		26,810.42	87
4655 CIOX HEALTH	140.37		140.37	2
014 CIRCUIT CLERK	11,500.00		11,500.00	6
4167 CIRCUIT COURT CIVIL	99.63		99.63	1
1603 CIRCUIT CRIMINAL COURT	236.34		236.34	2
112 CITY OF BRUCE	55,000.00		55,000.00	1
5067 CITY OF COLUMBUS	180.00		180.00	2
301 CLANTON, SONNY	9,046.45		9,046.45	5
7238 CLANTON, TROY JORDAN	116.68		116.68	1
7486 CLARK, JAMES C.	50.48		50.48	1
7590 CIRCUIT CLERK JURY	45.24		45.24	1
7541 CLARKE, ALLAN	41.31		41.31	1
4424 CLEAR CHOICE,LLC	3,000.00		3,000.00	1
7479 CLEMENTS, TONI H.	46.55		46.55	1
2703 CNA SURETY	737.50		737.50	2
3155 COKER ENVIROMENTAL LABS LLC	528.00		528.00	1
137 COLD MIX, INC.	155,897.35		155,897.35	40

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
3475 COLEMAN, BERNADETTE	209.80		209.80	1
5052 COLLINS, JOE	990.00		990.00	1
7491 COLLINS, NULAN SHELBY JR.	60.96		60.96	1
092 COMMUNICARE	25,056.96		25,056.96	12
3425 COMPUTER UNIVERSE 1	1,378.88		1,378.88	6
4273 CONDITIONED AIR, INC	9,258.32		9,258.32	7
4634 CONDUENT BUSINESS SERVICES, LLC	1,235.55		1,235.55	3
7257 CONLEE, LYNDSEY BROOKE	114.06		114.06	1
7357 CIRCUIT CLERK JURY	132.50		132.50	1
7593 CIRCUIT CLERK JURY	66.20		66.20	1
7008 COPELAND, KAYLA	59.65		59.65	1
7356 CIRCUIT CLERK JURY	96.25		96.25	1
5024 CORO MEDICAL	9,330.00		9,330.00	1
3000 CORRECTIONS PRODUCTS COMPANY	360.00		360.00	1
7474 COUSIN, VICTORIA MARIE	132.40		132.40	1
2699 COVINGTON SALES & SERVICES, INC.	20,295.82		20,295.82	11
4580 COW CREEK TOWING & RECOVERY	920.00		920.00	2
7591 CIRCUIT CLERK JURY	53.10		53.10	1
9030 COX, MADISON	48.00		48.00	1
7518 CRAWFORD, TRANDANCE	50.48		50.48	1
3223 CRDU	5,428.46		5,428.46	24
3804 CREDIT BUREAU OF GRENADA	132.00		132.00	9
7530 CRIDDLE, JAINIE	60.96		60.96	1
7495 CROFFORD, EVERETTE	49.17		49.17	1
4777 CROSS-WAY TRUCKING, LLC	29,053.26		29,053.26	20
7538 CROSS, CHRISTY	62.27		62.27	1
7581 CIRCUIT CLERK JURY	60.96		60.96	1
2141 CUSTOM COVERAGES	675.00		675.00	3
7503 DANIEL, DAVION	41.31		41.31	1
9037 DANIEL, MARCIA	375.00		375.00	3
7051 DARLING-WHITIKER, JEANETTE	93.10		93.10	1
771 DATA SYSTEMS MANAGEMENT	14,078.00		14,078.00	14
9064 DAVIDSON, NORMA	298.00		298.00	3
7328 DAVIS, WYNDI	61.61		61.61	1
2499 DEARBORN NATIONAL LIFE INSURANCE	3,862.37		3,862.37	54
7522 DEGRAW, AMBER	46.55		46.55	1
9014 DELLASANDRO, CLEO M.	173.00		173.00	2
4700 DENHAM TRACTOR & EQUIPMENT INC	1,081.73		1,081.73	6
217 DENLEY AUTO PARTS	11,589.37		11,589.37	38
9091 DENLEY, LAURIE	173.00		173.00	2
7492 DENTON, BRITTANY	111.44		111.44	1
7584 CIRCUIT CLERK JURY	49.82		49.82	1
1687 DEPARTMENT OF REVENUE (TAG)	153.50		153.50	12
4297 DEPARTMENT OF REVENUE GARNISHMENT	600.00		600.00	7
103 DEPT. OF HUMAN SERVICES	3,000.00		3,000.00	12
114 DERMA FIRE DEPARTMENT	25,306.89		25,306.89	2
4613 DIAMOND WESTERN OUTLET	340.00		340.00	1
5008 DISPATCHING AND TRAINING SOLUTIONS, LLC	300.00		300.00	1
5029 DISTRICT FIVE ARPA MONEY	278,945.60		278,945.60	1
5028 DISTRICT FOUR ARPA MONEY	278,945.60		278,945.60	1
5025 DISTRICT ONE ARPA MONEY	278,945.60		278,945.60	1

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
5027 DISTRICT THREE ARPA MONEY	278,945.60		278,945.60	1
5026 DISTRICT TWO ARPA MONEY	278,945.60		278,945.60	1
4593 DIVCODATA	8,324.58		8,324.58	4
226 DIXIE REGIONAL LIBRARY	88,654.79		88,654.79	12
205 DIXIE WHOLESALE WATERWORKS, INC.	967.32		967.32	1
7482 DOLER, CATLIN	54.41		54.41	1
4951 DOLLAR GENERAL - 410526	554.29		554.29	11
2501 DONNA S. HEGWOOD	47,100.00		47,100.00	12
7583 CIRCUIT CLERK JURY	46.55		46.55	1
4666 DOOLITTLE, ALECIA	369.44		369.44	3
066 DOSS AUTO & AG INC	59,200.54		59,200.54	72
7376 CIRCUIT CLERK JURY	92.50		92.50	1
7516 DOSS, Q. T.	59.65		59.65	1
5010 DOUGLAS, ACHIA	75.00		75.00	1
7498 DOUGLAS, CARL	63.58		63.58	1
9065 DOWLING JR., WILLIAM	48.00		48.00	1
4820 DOWLING, WILLIAM	559.03		559.03	10
7556 DOWLING, WILLIAM H. SR	49.17		49.17	1
9092 DRAKE, PATRICIA	298.00		298.00	3
7549 DUNCAN, JENNIFER	55.72		55.72	1
9066 DUNN, REBA	382.54		382.54	3
3841 DUNN'S ELECTRICAL SERVICE	524.30		524.30	1
9042 DYE, MARGARET	796.92		796.92	7
5056 E & J TIRE AND OIL	65.00		65.00	1
5062 E & P 911 TRAINING	395.00		395.00	1
955 E-911 PETTY CASH	160.00		160.00	1
899 EARNEST, JACKIE	1,300.00		1,300.00	1
9067 EASLEY, MARY D.	298.00		298.00	3
7534 EASLEY, PEYTON	53.10		53.10	1
3477 EASLEY, ROBERT LEE	226.05		226.05	1
3720 EATON AUTOMOTIVE, INC	1,328.16		1,328.16	2
873 ECAM	200.00		200.00	2
3974 ECOM BUSINESS SOLUTIONS	130.55		130.55	1
7502 EDMOND, JENNIFER	55.72		55.72	1
9058 EDMONDSON, GENEVIEVE	590.00		590.00	6
7509 EDWARDS, ANTHONY J.	51.79		51.79	1
7592 CIRCUIT CLERK JURY	59.65		59.65	1
9024 ELLETT, HUNTER	298.00		298.00	3
4197 ELMO'S MILITARY SURPLUS	1,929.00		1,929.00	10
7577 CIRCUIT CLERK JURY	50.48		50.48	1
501 EXT. DEPT. PETTY CASH	89.99		89.99	1
1496 E911 PETTY CASH	14.58		14.58	1
156 F & S EQUIPMENT CO.	95.00		95.00	2
4457 FARMER, JANE	730.40		730.40	5
4400 FARMTEK	1,367.00		1,367.00	1
5015 FAULKNER, CECILY BOONE	1,029.04		1,029.04	3
4423 FBI-LEEDA	50.00		50.00	1
4254 FCCI INSURANCE GROUP	175.00		175.00	1
1663 FERGUSON, CASSIE	204.94		204.94	2
7601 CIRCUIT CLERK JURY	49.17		49.17	1
7506 FERGUSON, JOEI LEIGHANN	53.10		53.10	1

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
9068 FERGUSON, JON	173.00		173.00	2
1559 FIRST NATIONAL BANK OF CLARKSDALE	322,015.00		322,015.00	3
4871 FIRSTNET	1,364.50		1,364.50	24
7575 FLEMONS, KEVIN	46.55		46.55	1
4237 FREELY, SHEILA	51,296.23		51,296.23	54
1357 G & C SUPPLY CO.	3,081.00		3,081.00	17
166 G & O SUPPLY CO., INC.	116,504.08		116,504.08	26
4378 GAITER, AMANDA R	423.00		423.00	4
4368 GAITER, BARBARA	595.50		595.50	5
5016 GAITHER, ADAM BRANDT	100.00		100.00	1
604 GALLS, LLC	1,921.14		1,921.14	7
7547 GALVAN, JEAN	90.48		90.48	1
5058 GANN, WEST	19.25		19.25	3
4432 GATES, LEROY	315.00		315.00	1
1220 GATEWAY TIRE & SERVICE CENTER	2,597.40		2,597.40	2
610 GENERAL COUNTY	1,102.15		1,102.15	2
9040 GENIN, BRENDA	423.00		423.00	4
7507 GILLARD, ANTHONY	48.51		48.51	1
2887 GILLON TRAILER SALES	2,113.00		2,113.00	2
4198 GOLDEN TRIANGLE MILL SERVICES, LLC	2,503.32		2,503.32	7
7435 GOODSON, THOMAS	50.48		50.48	1
2560 GORDON CONSTRUCTION	1,800.00		1,800.00	2
4860 GOVEASE	3,614.56		3,614.56	1
2837 GRAFIX SHOPPE	2,190.18		2,190.18	4
4718 GRAY'S TIRE SERVICE	2,548.08		2,548.08	5
1606 GRENADA PAPER CO.	15,062.80		15,062.80	12
7365 CIRCUIT CLERK JURY	117.50		117.50	1
7437 GRIFFIN, CYNTHIA	95.72		95.72	1
9050 GRIFFIN, MARTHA	298.00		298.00	3
4427 GULF GUARANTY EMPLOYEE BENEFIT SERVICES	12,002.06		12,002.06	10
7359 CIRCUIT CLERK JURY	115.00		115.00	1
307 HAMILTON BROTHERS GARAGE	92,310.00		92,310.00	12
9020 HAMILTON, ANDREW	637.00		637.00	6
7565 HAMILTON, TERRY	46.55		46.55	1
2555 HAMPTON INN	98.00		98.00	1
2283 HANCOCK EQUIPMENT & OIL CO.	652.50		652.50	1
3350 HANCOCK WHITNEY BANK	116,075.81		116,075.81	39
9080 HARDIN, REVA	414.69		414.69	3
5031 HARPER, FITZGERALD	75.00		75.00	1
7598 CIRCUIT CLERK JURY	58.34		58.34	1
7439 HARRELSON, TRACEY	59.65		59.65	1
2833 HARRIS HEATING & COOLING - FLOYD HARRIS	8,404.05		8,404.05	7
7573 HARRIS, JEREMY	47.86		47.86	1
9081 HARRIS, JO ANN	298.00		298.00	3
7524 HARRISON, CHRISTOPHER	95.72		95.72	1
7497 HARRISON, SANDY D.	54.41		54.41	1
448 HARRISON, WANDA	1,493.32		1,493.32	12
7548 HATCHETT, CHARLES	42.62		42.62	1
7533 HATCHETT, WILBERT	50.48		50.48	1
3487 HAWKINS HOME & AUTO CENTER, LLC	11,496.53		11,496.53	28
7477 HAWKINS, LAKEN	93.10		93.10	1

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
9069 HEGWOOD, DONNA	298.00		298.00	3
2810 HELENA AGRI-ENTERPRISES, LLC	31,162.93		31,162.93	18
9028 HENRY, EMILY	298.00		298.00	3
5012 HERE TO THERE DIESEL REPAIR &	8,166.68		8,166.68	3
7542 HILL, CHARLES	121.92		121.92	1
4863 HILL, JIMMY	667.09		667.09	2
7554 HILL, RICHARD	47.86		47.86	1
5030 HILL, WANDA	75.00		75.00	1
7514 HILLHOUSE, JEREMY	62.27		62.27	1
4673 HITT, MALINDA	958.84		958.84	7
3196 HOL-MAC CORPORATOIN	3,444.74		3,444.74	4
2400 HOLIDAY INN EXPRESS	784.00		784.00	1
3622 HOLLAND, BETTY H.	548.00		548.00	5
7567 HOLLIS, JACKIE	68.82		68.82	1
7338 HOLMES, BUWANNA	106.20		106.20	1
3241 HOLMES, WILBUR	40.00		40.00	1
3486 HOOD EQUIPMENT	4,367.86		4,367.86	7
683 HOOD EQUIPMENT CO. OF CALHOUN COUNTY	27,299.29		27,299.29	16
5014 HORTON, MARVIN	431.34		431.34	2
172 HOUSTON TRUCK CENTER	3,342.09		3,342.09	2
4166 HOUSTON TRUCK SERVICE	10,309.38		10,309.38	5
2349 HOWE, KEVIN	66.00		66.00	1
2494 HUB INTERNATIONAL	820,652.03		820,652.03	40
4714 HUBBARD, GERALD	554.35		554.35	1
7578 CIRCUIT CLERK JURY	45.24		45.24	1
7532 HUGHES, JOHN FRANKLIN	111.44		111.44	1
7552 HUGHES, KAITLYN	53.10		53.10	1
4919 HUNT REFINING COMPANY	70,635.42		70,635.42	13
4719 HUNTER'S HOLLOW, INC	169.88		169.88	1
7111 HUTCHENS, AMANDA	46.55		46.55	1
7510 HYCH, JAMES	50.48		50.48	1
3235 INMAN A/C AND HEATING	11,480.00		11,480.00	2
2965 INTEGRATED COMMUNICATIONS, INC.	25,523.91		25,523.91	20
4217 INTELCHOICE, INC.	5,769.17		5,769.17	3
4899 INTERNAL REVENUE SERVICE	722.55		722.55	1
7559 JACKSON, JAMES CHRISTOPHER	46.55		46.55	1
9070 JAMES, JOANNA DENEEN	173.00		173.00	2
9082 JAMES, ROBIN	48.00		48.00	1
7571 JAMES, SHARON	46.55		46.55	1
7537 JAMES, WILLIAM PATRICK	55.72		55.72	1
3901 JANCI, GERALD	423.00		423.00	4
7483 JEFFERY, KIMBERLY	49.17		49.17	1
2114 JOE'S MARKET	11,361.05		11,361.05	44
5053 JOEY MURPHREE TRUCKING INC.	3,722.50		3,722.50	1
7545 JOHNSON, DAVID MITCHELL	121.92		121.92	1
7494 JONES, JAMES EDWARD JR.	58.34		58.34	1
4026 JORDAN, RONALD	1,090.00		1,090.00	3
4349 KARN AUTOMOTIVE PRODUCTS	1,238.35		1,238.35	2
9026 KELLUM, BARBARA	125.00		125.00	1
3467 KEN JETER STORE EQUIPMENT, INC	3,607.15		3,607.15	2
4993 KENDALL GRAVEL	540.00		540.00	1

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
3246 KEON, VONDA	467.99		467.99	3
5072 KIMES & STONE CONSTRUCTION, LLC	4,000.00		4,000.00	1
7360 CIRCUIT CLERK JURY	102.50		102.50	1
7470 KING, DINAH JANE	55.72		55.72	1
7588 CIRCUIT CLERK JURY	45.24		45.24	1
3332 KIRK AUTO WORLD, INC. DBA SUNSET	41,120.00		41,120.00	2
3857 KNIGHT HAWK SECURITY, INC.	274.99		274.99	1
9038 KNOX, SHIRLETTE	125.00		125.00	1
040 LAFAYETTE COUNTY BOARD OF SUPERVISORS	8,107.96		8,107.96	10
304 LANGFORD, BENNY	9,461.52		9,461.52	12
698 LAWRENCE PRINTING CO.	5,494.31		5,494.31	11
5032 LCLEOTA	500.00		500.00	1
5040 LEACHMAN, RENEA	430.44		430.44	1
4374 LEE, DANIEL	673.00		673.00	6
7585 CIRCUIT CLERK JURY	54.41		54.41	1
3399 LEE, PATRICIA	417.00		417.00	4
2752 LEFLORE COUNTY GENERAL ACCOUNT	5,240.00		5,240.00	1
074 LEHMAN ROBERTS CO.	1,602,964.41		1,602,964.41	15
3115 LENARD TRUCKING	6,667.53		6,667.53	5
4148 LIBERTY NATIONAL LIFE INSURANCE	9,873.80		9,873.80	25
510 LIFT, INC.	7,500.00		7,500.00	12
5042 LINCOLN COUNTY SHERIFF DEPARTMENT	10.00		10.00	1
4890 LINDLEY GRAVEL CO	1,640.00		1,640.00	3
1954 LOCKE D. BARKLEY	42,680.00		42,680.00	25
7586 CIRCUIT CLERK JURY	47.86		47.86	1
437 LOGAN, NELL	673.00		673.00	6
9049 LOGAN, SUZETTE	298.00		298.00	3
5023 LOGO MAT CENTRAL, LLC	337.00		337.00	1
7595 CIRCUIT CLERK JURY	53.10		53.10	1
524 LONGEST, DR. BRUCE	1,350.00		1,350.00	15
4063 LOTT LAND CONSTRUCTION	1,000.00		1,000.00	1
4202 LUCAS METAL WORKS	38.01		38.01	1
4946 LUCIUS, KRISTEN	1,868.06		1,868.06	2
3335 LUCIUS, PHIL	160.25		160.25	1
4886 LVNV FUNDING LLC C/O JACOB LAW	1,099.02		1,099.02	3
1301 LYLE MACHINERY	481.25		481.25	1
3501 M-TEL SECURITY SYSTEMS	894.71		894.71	8
4263 MACA	1,000.00		1,000.00	1
115 MACON MAPPING CO., INC.	21,000.00		21,000.00	12
9083 MADDOX, ABIGAIL	173.00		173.00	2
5022 MAGCOR DBA MDOC WORKS	3,470.00		3,470.00	2
539 MAGPPA	210.00		210.00	2
4873 MAIN ONE STOP	478.75		478.75	4
254 MALONE, BILL	984.26		984.26	2
4601 MAP SOLUTIONS, INC	1,150.00		1,150.00	1
4741 MAPDD	450.00		450.00	1
2482 MAPP FARM & HYDRAULIC	244.98		244.98	1
5049 MARSHALL, ROCHELLE	14.95		14.95	1
2883 MARTIN, DAVID	200.99		200.99	1
2846 MAS-MC	300.00		300.00	1
4430 MASIT	250,963.61		250,963.61	4

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
5046 MASIT	125.00		125.00	1
418 MASSEY, ELIZABETH	375.00		375.00	3
5043 MATA, MANUEL	230.00		230.00	1
3519 MAXXSOUTH BROADBAND	3,977.57		3,977.57	12
7488 MAYHAN, TIMMY	47.86		47.86	1
9027 MCCAIN, SHELIA	673.00		673.00	6
3156 MCCORMICK'S TRUCK SHOP	5,337.15		5,337.15	6
3424 MCDEMA	40.00		40.00	1
060 MCGREGER AUTO PARTS	34,109.92		34,109.92	72
2859 MCGUIRT, TRACY	1,951.09		1,951.09	4
5068 MCKENZIE CPA, PLLC	35,000.00		35,000.00	1
4247 MCKINNEY-PITTMAN, CHEQUILLA	548.00		548.00	5
1990 MEA DRUG TESTING - TUPELO	606.00		606.00	7
5074 MEAFCS	120.00		120.00	1
4764 MELTON, DONALD R	328.48		328.48	3
5036 MEMA PUBLIC ASSISTANCE OFFICE	1,102.15		1,102.15	1
4281 MEMPHIS COMMUNICATIONS CORP	254.67		254.67	1
4234 MEMPHIS COMMUNICATIONS CORPORATION	2,057.23		2,057.23	4
4730 MHC	992.85		992.85	1
795 MID SOUTH UNIFORM & SUPPLY, INC.	4,152.41		4,152.41	8
977 MID-SOUTH MACHINERY	135,027.39		135,027.39	27
7557 MILLER, DIANTRAE	53.10		53.10	1
7535 MILLS, ZANA	98.34		98.34	1
9018 MILLS, ZANA	125.00		125.00	1
3358 MISSISSIPPI CONSTABLES ASSOCIATION	150.00		150.00	1
1758 MISSISSIPPI JUSTICE COURT JUDGES ASSOC.	500.00		500.00	1
3979 MISSISSIPPI LABOR LAW POSTER SERVICE	99.50		99.50	2
7475 MISTER, KENNETH	129.78		129.78	1
2331 MJCCA	200.00		200.00	2
4972 MNJ TECHNOLOGIES DIRECT, INC	4,034.02		4,034.02	2
4398 MOMAR, INC	580.00		580.00	1
189 MONROE SYSTEMS FOR BUSINESS	869.15		869.15	2
7091 MOORE, BARBARA	46.55		46.55	1
239 MOORE, PAUL JR	4,800.00		4,800.00	12
7527 MOORE, SARAH	40.65		40.65	1
4573 MOORE, TONY	2,046.79		2,046.79	4
3213 MOORE'S FEED STORE, INC.	1,639.92		1,639.92	5
2789 MORGAN, TONY	1,538.63		1,538.63	2
7519 MORPHIS, TERESA	55.72		55.72	1
9071 MORPHIS, TERESA	48.00		48.00	1
7540 MORRIS, MELISSA	59.65		59.65	1
296 MOSS, ANITA	225.60		225.60	1
4876 MOTOROLA SOLUTIONS, INC.	119,295.43		119,295.43	2
3528 MPEEBT	526,000.00		526,000.00	9
3026 MS ASSN OF COUNTY BOARD ATTORNEYS	100.00		100.00	1
4853 MS ASSOCIATION COUNTY AGRICULTURE AGENTS	230.00		230.00	2
4059 MS ASSOCIATION OF EXTENSION 4-H AGENTS	150.00		150.00	2
004 MS ASSOCIATION OF SUPERVISORS	10,170.00		10,170.00	7
2553 MS CIRCUIT CLERK'S ASSOCIATION	1,000.00		1,000.00	1
485 MS DEPARTMENT OF EMPLOYMENT SECURITY	10,910.06		10,910.06	43
4916 MS DEPARTMENT OF EMPLOYMENT SECURITY	7,040.00		7,040.00	22

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
3220 MS DEPARTMENT OF PUBLIC SAFETY	11,622.50		11,622.50	12
5047 MS DEPT OF PUBLIC SAFETY	300.00		300.00	1
2158 MS JUSTICE COURT CLERK ASSOCIATION	200.00		200.00	1
526 MS LAW RESEARCH INSTITUTE	168.00		168.00	1
2042 MS POLICE SUPPLY & SALES, LLC	1,838.40		1,838.40	10
807 MS PUBLIC ENTITY	97,252.25		97,252.25	4
859 MS SHERIFF'S ASSOCIATION, INC	1,000.00		1,000.00	1
088 MS STATE UNIVERSITY EXTENSION SERVICES	19,648.93		19,648.93	11
1500 MS VITAL RECORDS	352.00		352.00	5
1709 MS 911 COORDINATORS ASSOCIATION	990.00		990.00	1
4929 MSCMEA TREASURER	1,000.00		1,000.00	3
3780 MSME 1711	5,300.00		5,300.00	7
4969 MSU-ES / 4-H	180.00		180.00	2
144 MT. COMFORT WATER ASSN.	770.17		770.17	24
5069 MUNICIPALSAVINGS.COM, LLC	1,829.15		1,829.15	1
2905 MURPHREE, JOEY	823.50		823.50	1
3800 MY TRANSPORT SERVICES	1,025.00		1,025.00	2
565 NABORS HOME CENTER	1,102.75		1,102.75	4
9084 NABORS, DARNELL	173.00		173.00	2
5038 NASRO	2,700.00		2,700.00	2
4526 NATCHEZ GRAND HOTEL & SUITES	363.00		363.00	2
160 NATCHEZ TRACE EPA	9,326.21		9,326.21	54
3134 NATIONAL ASSOCIATION OF COUNTIES	450.00		450.00	1
127 NATIONAL GUARD - BRUCE	1,200.00		1,200.00	12
026 NATIONAL GUARD - CALHOUN CITY	1,200.00		1,200.00	12
5013 NATIONAL INDUSTRIAL & SAFETY SUPPLY	733.56		733.56	4
1980 NATIONAL SHERIFFS ASSN	756.00		756.00	1
032 NEWELL PAPER COMPANY	2,350.13		2,350.13	7
4462 NEWLIN, ANGELA	173.00		173.00	2
3839 NEWMAN, PAULA M.	1,800.00		1,800.00	4
5006 NICHOLS, PENNY	92.82		92.82	2
7473 NIX, JONATHAN DAVID JR.	106.20		106.20	1
9072 NOBLE, CHARLES	358.67		358.67	3
9073 NOBLE, SUE ANN	298.00		298.00	3
1798 NORRIS BOOKBINDING COMPANY, INC.	150.00		150.00	1
087 NORTH MS EMS AUTHORITY	11,072.00		11,072.00	4
4808 NORTH MS IT, INC	2,475.60		2,475.60	2
3327 NORTHEAST CALHOUN FIRE DEPT.	25,306.89		25,306.89	2
5060 NUNLEY TRUCKING CO., INC.	743.13		743.13	1
035 NWCC	200,399.06		200,399.06	12
4731 OCV LLC	2,995.00		2,995.00	1
4606 ODP BUSINESS SOLUTIONS, LLC	3,035.98		3,035.98	4
515 OFFICE OF THE STATE AUDITOR	332.50		332.50	1
4682 ONLINE STORES INC.	422.71		422.71	4
7600 CIRCUIT CLERK JURY	46.55		46.55	1
725 ORR, CARLA	590.00		590.00	2
7536 OSTRANDER, CYNTHIA	46.55		46.55	1
3179 PANOLA PAPER COMPANY, INC.	33,604.21		33,604.21	40
5009 PARISH, CORY	75.00		75.00	1
102 PARKER BROTHERS INC.	46,639.51		46,639.51	31
1094 PARKER MEMORIAL FUNERAL HOMES, INC.	175.00		175.00	1

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
1465 PARKER MOTOR COMPANY	1,055.00		1,055.00	5
4001 PARKER SAND & GRAVEL, LLC	78,946.91		78,946.91	36
7517 PARKER, KIMBERLEE	46.55		46.55	1
9074 PARKER, MARTHA	195.62		195.62	2
9075 PARKER, PAM	374.68		374.68	3
7576 CIRCUIT CLERK JURY	47.86		47.86	1
9036 PASQUALE, CHRISTINE	643.42		643.42	5
944 PAUL'S TIRE	3,500.00		3,500.00	8
630 PAYROLL CLEARING	96.90		96.90	1
9039 PENDERGRAST, DONALD	876.92		876.92	7
5033 PENGUIN MANAGEMENT, INC.	3,715.00		3,715.00	1
024 PEPA	121,759.62		121,759.62	116
3705 PERS	49.90		49.90	2
3844 PERSONNEL CONCEPTS	646.24		646.24	2
7599 CIRCUIT CLERK JURY	47.86		47.86	1
9085 PETTY, SENOVIA	48.00		48.00	1
4607 PHONETICS, INC	299.40		299.40	1
5065 PICKWICK LANDING STATE PARK	332.78		332.78	1
1316 PIGGLY WIGGLY	715.63		715.63	7
3545 PILEUM CORPORATION	3,000.00		3,000.00	4
019 PITNER OFFICE SUPPLY	8,823.00		8,823.00	19
2562 PITNEY BOWES BANK INC PURCHASE POWER	1,537.27		1,537.27	10
2814 PITNEY BOWES GLOBAL FINANCIAL SERVICES	2,185.62		2,185.62	4
3016 PITNEY BOWES INC	84.99		84.99	1
7508 PITTMAN, NIDA	48.51		48.51	1
275 PITTSBORO FIRE DEPT.	25,306.89		25,306.89	2
186 PITTSBORO POSTMASTER	870.00		870.00	3
029 PITTSBORO WATER ASSN.	12,280.20		12,280.20	48
7499 PLUMB, GINA	53.10		53.10	1
4949 POINDEXTER, STEVE	837.46		837.46	4
4909 POP'S	17,485.16		17,485.16	19
4821 POP'S, LLC	20,289.15		20,289.15	9
4117 POPE, SANDRA	125.00		125.00	1
7523 PORTER, ERIC	49.17		49.17	1
7515 POTEETE, LARRY J.	58.34		58.34	1
4531 POYNOR, KATHY	12,762.78		12,762.78	12
7551 PRATT, ERIN	63.58		63.58	1
7471 PRATT, SHUNTA	120.61		120.61	1
1985 PRECISION DELTA CORP.	3,420.00		3,420.00	1
5048 PREMIER MEDICAL GRP OF MS	875.00		875.00	1
5059 PREMIERE PRINTING LLC	60.00		60.00	1
2471 PRESTON DOBBS	718.00		718.00	3
4577 PROBILLING AND FUNDING SERVICE	6,519.06		6,519.06	3
227 PUBLIC EMPLOYEES' RETIREMENT SYSTEM	753,209.38		753,209.38	39
1469 PUBLIC SAFETY ACDAEMICS AND CONSULTING	1,800.00		1,800.00	1
4649 QT PETRLEUM ON DEMAND	1,425.00		1,425.00	1
4816 QUADIANT FINANCE USA INC	12,576.02		12,576.02	9
4213 QUADIANT LEASING USA, INC	6,728.01		6,728.01	8
7354 CIRCUIT CLERK JURY	97.50		97.50	1
4681 RACKLEY OIL INC.	4,598.00		4,598.00	1
4249 RAKESTRAW, DANA	71.25		71.25	1

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
7550 RAMIREZ, EMELIA	85.24		85.24	1
9062 RAY, MIKE	2,003.08		2,003.08	5
5034 REBEL ROCK, LLC	117,484.00		117,484.00	25
3883 RED BUD SUPPLY INC.	589.04		589.04	3
1571 REEDY, JOHN T.	590.00		590.00	6
9006 REEDY, LESLIE	653.03		653.03	5
7080 CIRCUIT CLERK JURY	110.00		110.00	1
3788 REEDY, TOMMIE	200.00		200.00	1
7566 REESE, BENJAMIN	49.17		49.17	1
1975 RENASANT BANK	10,920.00		10,920.00	24
3030 RENASANT INSURANCE, INC.	9,661.00		9,661.00	2
4103 RLI SURETY	945.00		945.00	1
4204 ROBERT J YOUNG COMPANY	3,873.84		3,873.84	15
7580 CIRCUIT CLERK JURY	59.65		59.65	1
7544 ROBERTS, WENDY	114.06		114.06	1
7367 CIRCUIT CLERK JURY	120.00		120.00	1
5071 ROBERTSON, JOHN	406.58		406.58	1
781 RODGERS, LYNN	1,428.86		1,428.86	2
7564 ROGERS, DAVID	57.03		57.03	1
1291 ROSE BUSINESS EQUIP.	11,063.11		11,063.11	17
9021 ROSE, GENEVA	137.00		137.00	2
9093 RUFF, EMILY	48.00		48.00	1
7504 RUSSELL, BOBBIE	66.20		66.20	1
4940 RUSSELLS TRACTOR PARTS, LLC	75.00		75.00	1
7361 CIRCUIT CLERK JURY	156.50		156.50	2
308 RYDELL'S	14,020.24		14,020.24	35
4209 SABOUGLA FIRE DEPT.	25,306.89		25,306.89	2
4557 SAFEGUARD BUSINESS SYSTEMS	13,827.46		13,827.46	8
7546 SALINAS, MARISSA	93.10		93.10	1
3922 SANDERS & ASSOCIATES	78,700.00		78,700.00	11
4019 SANSOM,EQUIPMENT COMPANY	10,218.65		10,218.65	5
5045 SCHAEFER PLASCTICS NORTH AMERICA, LLC	14,550.00		14,550.00	1
4891 SCHAEFFER MFG COMPANY	935.70		935.70	1
5050 SCHAEFFER MFG. CO.	793.04		793.04	1
9095 SCHREICK, BARBARA	408.74		408.74	3
3536 SCOTT PETROLEUM	46,356.71		46,356.71	9
3126 SCOTT, TINA M.	6,000.00		6,000.00	12
3504 SEAWRIGHT, TIFFANY	3,179.25		3,179.25	5
9094 SELLER, DIANE	173.00		173.00	2
4510 SEXTON, JUNE	375.00		375.00	3
2672 SHAMROCK ELECTRIC SUPPLY CO.	374.00		374.00	5
7597 CIRCUIT CLERK JURY	47.86		47.86	1
7489 SHAW, LASHON	41.31		41.31	1
3310 SHELTON, CHRIS	125.00		125.00	1
343 SHERIFF'S DEPT. PETTY CASH	883.30		883.30	7
7568 SHETTLES, SHAWN	50.48		50.48	1
9096 SHOCKLEY, ELIZABETH	173.00		173.00	2
7358 CIRCUIT CLERK JURY	85.00		85.00	1
4413 SIGMA CONSULTING AND TRAINING, INC.	150.00		150.00	1
2601 SIMPLOT GROWER SOLUTIONS	16,951.28		16,951.28	7
3821 SIMPSON, BECKY	138.00		138.00	1

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
1302 SIRCHIE ACQUISITION COMPANY, LLC	53.30		53.30	1
1129 SLATE SPRING LP GAS CO., INC.	740.89		740.89	7
225 SLATE SPRINGS WATER WORKS	381.88		381.88	12
7561 SMITH, CARL	53.10		53.10	1
7569 SNELLINGS, ROBERT KEITH	62.27		62.27	1
9008 SNELLINGS, SHAWN	637.00		637.00	6
122 SOIL CONSERVATION	27,500.00		27,500.00	12
4709 SOUND IDEAS,LLC	45.00		45.00	1
1521 SOUTHERN ADM AND BENEFITS CONSULTANTS	3,528.00		3,528.00	34
3531 SOUTHERN BELLE ORIGINALS	2,647.10		2,647.10	5
3597 SOUTHERN TIRE MART, LLC	51,156.95		51,156.95	23
1950 SPENCER, HELEN	423.00		423.00	4
4511 SPIVEY, DAVID	579.79		579.79	5
4706 SPORTSMAN CAMO COVERS	1,087.85		1,087.85	1
030 SPRATLIN BUILDING SUPPLY, INC.	25,767.82		25,767.82	67
4185 SPRATLIN, CLYDE KEITH	262.00		262.00	3
9013 SPRAYBERRY, MYRA	173.00		173.00	2
832 STAR PRINTING CO., INC.	1,085.00		1,085.00	4
3324 STATE FARM INSURANCE COMPANY	149.00		149.00	1
600 STATE FIRE ACADEMY	100.00		100.00	1
4157 STATE SYSTEMS, LLC	817.50		817.50	1
344 STATE TAX COMMISSION	78,878.00		78,878.00	29
038 STATE TREASURER	156,889.61		156,889.61	12
1929 STATE TREASURER FUND 3371300000	480.00		480.00	4
4956 STE BILL GRADING	89,495.15		89,495.15	2
2162 STEGALL NOTARY SERVICE	178.00		178.00	1
278 STEPP-SAVER PHARMACY	521.11		521.11	6
7202 STEWART, BILLY CHAD	66.20		66.20	1
7291 STEWART, GINA	46.55		46.55	1
7553 STODDARD, DAVID	57.03		57.03	1
7521 STONE, VIRGINIA GAIL	46.55		46.55	1
2402 STONE, WAYNE	287.00		287.00	2
4796 STONEHENGE PROPERTIES LTD - REVCORD	3,500.00		3,500.00	1
7531 STOVALL, ANTHONY	45.24		45.24	1
568 STRIBLING EQUIPMENT	225.07		225.07	1
3978 SUBER LAW FIRM, PLLC	1,800.00		1,800.00	10
9097 SUGG, MIRANDA	173.00		173.00	2
7369 CIRCUIT CLERK JURY	92.50		92.50	1
4571 SUNBELT FIRE	505.00		505.00	1
652 SUPREME COURT CLERK	200.00		200.00	1
5041 SWCD	10,000.00		10,000.00	2
3998 T & T SPECIALTY APPLICATORS, LLC	27,105.56		27,105.56	15
4584 TAG TRUCK CENTER OF TUPELO	16,274.28		16,274.28	9
021 TAX ASSESSOR	101.13		101.13	1
1311 TAX ASSESSOR PETTY CASH	300.00		300.00	1
091 TDS TELECOM	8,288.13		8,288.13	48
1336 TEDDER, SANDRA	590.00		590.00	6
7363 CIRCUIT CLERK JURY	127.50		127.50	1
7353 CIRCUIT CLERK JURY	100.00		100.00	1
5000 TEDFORD, MAMIE	75.00		75.00	1
2745 TEDFORDS TRUE VALUE HOME & AUTO	7,402.49		7,402.49	45

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
7539 THARPE, CARLTON	64.89		64.89	1
121 THE CALHOUN COUNTY JOURNAL	8,530.36		8,530.36	15
4514 THE EMBLEM AUTHORITY	617.50		617.50	2
4543 THE FARM SUPPLY	65.97		65.97	2
298 THE GOV'T. EMP. DEFERRED COMP. PLAN OF	18,400.00		18,400.00	24
5073 THE KBH CORPORATION	1,345.00		1,345.00	1
4943 THE RANGE BY JIMMY PRIMOS	17.99		17.99	1
4648 THE SOUTHERN CONNECTION	1,744.93		1,744.93	2
4717 THE SOUTHERN CONNECTION	590.95		590.95	3
4756 THE WATER MAN	654.81		654.81	14
4482 THOMAS, J. BRETT	33,884.75		33,884.75	12
141 THOMPSON MACHINERY	4,708.28		4,708.28	10
7069 CIRCUIT CLERK JURY	46.55		46.55	1
4801 THOMPSON, GERALD	3,130.72		3,130.72	6
3309 THORNTON, JACQUELINE	447.42		447.42	1
4934 THREE RIVERS	15,000.00		15,000.00	1
123 THREE RIVERS PDD	37,684.65		37,684.65	12
3008 THREE RIVERS PDD INC	4,644.84		4,644.84	4
4937 THREE RIVERS PDD LOAN DIVISION	121,985.16		121,985.16	24
4039 THREE RIVERS PDD, INC.	78,987.81		78,987.81	35
1690 THREE RIVERS SOLID WASTE AUTHORITY	147,591.49		147,591.49	12
3355 TNT SUPERMARKET	11,202.44		11,202.44	12
4963 TOMMY BROOKS OIL CO.	35,220.10		35,220.10	8
1115 TOWN OF BIG CREEK	63.95		63.95	12
037 TOWN OF BRUCE	152,668.94		152,668.94	24
036 TOWN OF CALHOUN CITY	81,411.39		81,411.39	12
1184 TOWN OF DERMA	916.75		916.75	12
984 TOWN OF PITTSBORO	112.94		112.94	12
1463 TOWN OF SLATE SPRINGS	928.83		928.83	12
508 TOWN OF VARDAMAN	36,295.57		36,295.57	24
4294 TRANSUNION RISK AND ALTERNATIVE	945.80		945.80	11
3349 TRI STATE TRUCK CENTER - TUPELO	46,345.28		46,345.28	19
105 TRI-STATE	4,070.00		4,070.00	51
4087 TRI-STATE CONSULTING SERVICES, INC	40,000.00		40,000.00	6
4069 TRIANGLE FEDERAL CREDIT UNION	2,600.00		2,600.00	25
7596 CIRCUIT CLERK JURY	59.65		59.65	1
5044 TURNER, SEAN	230.00		230.00	1
7563 TURNER, TAMMY	46.55		46.55	1
9076 TYLER, KAY	298.00		298.00	3
4131 ULINE	207.39		207.39	1
7512 ULLAND, HOLLY JUNE	46.55		46.55	1
2463 UNION COUNTY BOARD OF SUPERSVISORS	2,176.02		2,176.02	4
3874 UNITED HEALTHCARE	22,381.24		22,381.24	25
4953 UNITED OUTREACH GRILL & ARCADE	95,632.00		95,632.00	12
4981 UNITED STATES TREASURY	318.06		318.06	1
4932 US FLEET TRACKING	3,594.00		3,594.00	11
5004 VAN, KIMBERLY CALLAHAN	2,745.96		2,745.96	3
7525 VANCE, CHERYL	63.58		63.58	1
4161 VANLANDINGHAM, JAMES E.	14,998.63		14,998.63	13
516 VARDAMAN EXPRESS LLC	355.64		355.64	3
262 VARDAMAN FIRE DEPT.	25,306.89		25,306.89	2

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
1940 VARDAMAN MASONIC LODGE	250.00		250.00	3
1534 VARDAMAN TIRE SERVICE	520.51		520.51	7
7463 VASSAR, BELINDA JOY	59.65		59.65	1
4328 VERIZON	785.65		785.65	12
5021 VICTIMS OF HUMAN TRAFFICKING &COMMERCIAL	1,297.00		1,297.00	3
4967 VIRTUAL ACADEMY	245.00		245.00	1
4979 VOTINGWORKS	6,783.75		6,783.75	1
4056 WADE INCORPORATED	41,995.71		41,995.71	28
216 WADE, BARNEY	1,544.51		1,544.51	6
3485 WARD, BARBARA	467.92		467.92	1
5035 WARD, BRAD	4,300.00		4,300.00	1
7469 WARNER, JAMES S. JR	116.68		116.68	2
1920 WARNER, TERESA	262.50		262.50	1
2984 WASTEQUIP MANUFACTURING COMPANY INC	29,893.00		29,893.00	1
2340 WATERS TRUCK AND TRACTOR	3,847.39		3,847.39	11
7476 WATKINS, MICHAEL W.	48.51		48.51	1
7501 WATKINS, SAMARROW	48.51		48.51	1
2682 WEATHERALL'S INC.	14,638.43		14,638.43	15
4040 WELCH, ZORA MAE	498.84		498.84	4
450 WELLS MEDICAL CLINIC INC.	660.00		660.00	8
5057 WEST BODY SHOP INC.	1,380.00		1,380.00	2
2389 WEST PAYMENT CENTER	31,469.72		31,469.72	15
7368 CIRCUIT CLERK JURY	130.00		130.00	1
4892 WESTMORELAND EQUIPMENT	8,954.20		8,954.20	2
4806 WESTMORELAND, SALENA	3,348.10		3,348.10	14
4785 WESTON RYDER LLC	473.90		473.90	1
7528 WHITE, DEBORAH	57.03		57.03	1
9032 WHITE, DEBORAH	173.00		173.00	2
9034 WHITE, LINDA	167.00		167.00	2
7468 WHITE, THOMOSENA	91.79		91.79	1
9077 WHITTEN, RENEE	173.00		173.00	2
2163 WILDER'S INC	150.00		150.00	1
2967 WILLIAMS HYDRAULICS, LLC	5,425.58		5,425.58	5
7560 WILLIAMS, JALYNN	59.65		59.65	1
7252 WILLIAMS, JOHN AUSTIN	58.34		58.34	1
7579 CIRCUIT CLERK JURY	46.55		46.55	1
282 WILLIS ENGINEERING	325,991.14		325,991.14	33
4439 WILLIS, TARRIA	209.50		209.50	2
5011 WILSON, COURTNEY	75.00		75.00	1
4464 WILSON, SHMECCA	298.00		298.00	3
3609 WINTER, BRENDA	548.00		548.00	5
5061 WITMER PUBLIC SAFETY GROUP INC.	605.35		605.35	1
4556 WIYGUL, JIMMY	230.00		230.00	1
9041 WOMACK, GAY BABETTE	42.00		42.00	1
5064 WOMACK, KEVIN	800.00		800.00	1
3744 WOODLAND FURNITURE	2,930.00		2,930.00	1
9086 WOODS, PAMELA J.	225.00		225.00	2
5070 WORTHINGTON AG PARTS	4,330.00		4,330.00	1
4911 YOUNG, PATTI	214.26		214.26	1
5039 YOUNG'S OK TIRE STORE, INC.	4,139.33		4,139.33	3
7570 YOUNGBLOOD, MICHAEL	59.65		59.65	1

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
2326 YOUTH COURT	280.00		280.00	1
2032 1-DAY SIGNS	210.00		210.00	1
000	19,747,283.59		19,747,283.59	5391