

CHICKASAW COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
4710 A & A ELECTRICAL SUPPLY INC												
10/22/21	15423	358	ELECTRICAL SUPPLIES	09/29	038317	1229	401	221	643	HARDWARE/PLUMBING/E	1,338.00	
10/22/21	15423	358	ELECTRICAL SUPPLIES	09/29	038337	1229	401	221	643	HARDWARE/PLUMBING/E	424.55	1,762.55
11/01/21	15546	501	ELECTRICAL SUPPLIES	10/21	038414	1387	150	300	643	HARDWARE/PLUMBING/E	90.00	90.00
12/21/21	16127	1105	ELECTRICAL SUPPLIES	11/29	038395	1605	401	221	643	HARDWARE/PLUMBING/E	1,257.50	
12/21/21	16127	1105	ELECTRICAL SUPPLIES	11/29	038467	1605	401	221	643	HARDWARE/PLUMBING/E	1,275.00	2,532.50
01/18/22	16334	1334	ELECTRICAL SUPPLIES	12/29	038509	1771	401	221	643	HARDWARE/PLUMBING/E	955.40	955.40
02/22/22	16685	1708	ELECTRICAL SUPPLIES	01/31	038529	1956	401	221	643	HARDWARE/PLUMBING/E	1,248.00	1,248.00
03/07/22	16839	1885	ELECTRICAL SUPPLIES	02/28	038607	2127	401	221	643	HARDWARE/PLUMBING/E	769.80	769.80
04/19/22	17283	2349	ELECTRICAL SUPPLIES, DVD	03/30	038653	2334	401	221	643	HARDWARE/PLUMBING/E	361.68	
						2334	401	221	919	OFFICE EQUIPMENT LE	37.97	399.65
05/17/22	17597	2684	ELECTRICAL SUPPLIES	04/27	038690	2532	401	221	643	HARDWARE/PLUMBING/E	793.80	793.80
06/06/22	17640	2747	PROJECTOR SCREEN	05/26	038791	2751	001	631	603	OFFICE SUPPLIES AND	159.90	159.90
06/06/22	17729	2836	PART	05/18	038775	2696	150	300	681	REPAIR AND REPLACEM	18.50	18.50
06/06/22	17764	2871	ELECTRICAL SUPPLIES	05/26	038741	2751	401	221	643	HARDWARE/PLUMBING/E	668.40	668.40
07/19/22	18265	3394	ELECTRICAL SUPPLIES	06/30	038796	2984	401	221	643	HARDWARE/PLUMBING/E	858.50	
07/19/22	18265	3394	BUILDING SUPPLIES	06/30	038830	2984	401	221	641	BUILDING REPAIRS AN	564.60	1,423.10
08/23/22	18469	3617	PART	07/29	038894	3188	001	151	681	REPAIR AND REPLACEM	295.00	295.00
08/23/22	18597	3745	BUILDING, ELECTRICAL & SH	07/29	038858	3188	401	221	641	BUILDING REPAIRS AN	983.40	
						3188	401	221	643	HARDWARE/PLUMBING/E	433.00	
						3188	401	221	682	OTHER MACHINERY REP	78.00	1,494.40
09/06/22	18649	3817	PARTS, TARPS	08/25	038929	85	001	151	681	REPAIR AND REPLACEM	402.00	
						85	001	151	695	OTHER CONSUMABLE SU	1,020.00	1,422.00
09/06/22	18758	3926	PARTS	08/25	038906	3385	401	221	681	REPAIR AND REPLACEM	586.20	586.20
A & A ELECTRICAL SUPPLY INC				16	EXPENDITURE	14,619.20	BALANCE SHEET			.00	TOTAL	14,619.20

056 A & T PARTS REBUILDERS												
10/22/21	15384	319	PART	09/30	S130769	1233	150	300	681	REPAIR AND REPLACEM	170.99	170.99
11/23/21	15703	660	PART	11/08	5131127	1505	150	300	681	REPAIR AND REPLACEM	370.92	370.92

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12/21/21	16093	1071	PARTS	11/23	S131244	1594	150	300	681	REPAIR AND REPLACEM	345.10	345.10	
01/18/22	16300	1300	PART	12/20	SI31419	1733	150	300	681	REPAIR AND REPLACEM	159.99	159.99	
02/07/22	16487	1510	PARTS	01/28	S131553	1948	150	300	681	REPAIR AND REPLACEM	80.69	80.69	
02/22/22	16650	1673	PART	02/03	1030026		150	300	681	REPAIR AND REPLACEM	325.54	325.54	
07/19/22	18233	3362	REPAIR	07/07	S132450	3021	150	300	541	ROAD MACHINERY/EQUI	91.39	91.39	
08/23/22	18555	3703	PARTS	08/10	S132694	3277	150	300	681	REPAIR AND REPLACEM	365.69	365.69	
09/06/22	18723	3891	PARTS	08/04	S132609	3230	150	300	681	REPAIR AND REPLACEM	135.39	135.39	
09/20/22	18866	4034	PART	09/08	S132864	3499	150	300	681	REPAIR AND REPLACEM	46.40	46.40	
A & T PARTS REBUILDERS				10	EXPENDITURE		2,092.10			BALANCE SHEET	.00	TOTAL	2,092.10

8102 A RIFKIN COMPANY													
12/06/21	15918	896	OFFICE SUPPLIES	11/12	4217746	1531	001	180	603	OFFICE SUPPLIES AND	269.00	269.00	
A RIFKIN COMPANY				1	EXPENDITURE		269.00			BALANCE SHEET	.00	TOTAL	269.00

7568 ABSOLUTE PRINT SOLUTIONS (DBA													
10/22/21	15305	240	BALLOTS	09/21	192750	1163	001	180	603	OFFICE SUPPLIES AND	919.74	919.74	
12/06/21	15919	897	OFFICE SUPPLIES	11/10	193004	1518	001	180	603	OFFICE SUPPLIES AND	536.11	536.11	
05/17/22	17484	2571	BALLOTS	05/04	193920	2510	001	102	603	OFFICE SUPPLIES AND	1,174.77	1,174.77	
ABSOLUTE PRINT SOLUTIONS (DBA)				3	EXPENDITURE		2,630.62			BALANCE SHEET	.00	TOTAL	2,630.62

480 ACCELERATED CARD COMPANY LLC													
08/23/22	18536	3684	OFFICE SUPPLIES	08/02	761611	3203	096	153	603	OFFICE SUPPLIES AND	1,308.16		
08/23/22	18536	3684	VOID CLAIM NO 003684	CHEC 08/23	761611 V	3203	096	153	603	OFFICE SUPPLIES AND	1,308.16	CR	
ACCELERATED CARD COMPANY LLC				1	EXPENDITURE		.00			BALANCE SHEET	.00	TOTAL	

920 ADAIR, A L													
02/07/22	16383	1406	MEALS, TRAVEL	01/13	0222356		001	100	476	MEALS AND LODGING	135.00		
							001	100	477	TRAVEL IN PRIVATE V	221.72	356.72	
06/21/22	17872	2979	MEALS, TRAVEL	06/16	0622554		001	100	476	MEALS AND LODGING	161.00		

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					001	100	477		TRAVEL IN PRIVATE V	393.12	554.12
	ADAIR, A L		2	EXPENDITURE		910.84			BALANCE SHEET	.00	TOTAL 910.84
7847 ADAIR, CHRISTY LITTLEJOHN											
01/18/22	16246	1246 TRAVEL	01/07	0122448	001	161	477		TRAVEL IN PRIVATE V	44.80	44.80
	ADAIR, CHRISTY LITTLEJOHN		1	EXPENDITURE		44.80			BALANCE SHEET	.00	TOTAL 44.80
3709 ADMINISTRATIVE OFFICE OF COURT											
10/22/21	15306	241 COURT REPORTERS SALARIES	10/01	295	001	160	411		COURT REPORTER / ST	3,566.28	
					001	161	411		COURT REPORTER / ST	3,040.11	6,606.39
11/23/21	15610	567 COURT REPORTERS SALARIES	10/28	296	001	160	411		COURT REPORTER / ST	3,780.46	
					001	161	411		COURT REPORTER / ST	3,254.29	7,034.75
12/06/21	15920	898 COURT REPORTERS SALARIES	12/01	297	001	160	411		COURT REPORTER / ST	3,618.70	
					001	161	411		COURT REPORTER / ST	3,162.45	6,781.15
01/18/22	16247	1247 COURT REPORTERS SALARIES	12/29	298	001	160	411		COURT REPORTER / ST	3,628.16	
					001	161	411		COURT REPORTER / ST	3,120.71	6,748.87
02/07/22	16384	1407 COURT REPORTERS SALARIES	01/28	299	001	160	411		COURT REPORTER / ST	3,640.58	
					001	161	411		COURT REPORTER / ST	3,117.01	6,757.59
03/07/22	16722	1768 COURT REPORTERS	02/25	300	001	160	411		COURT REPORTER / ST	3,753.83	
					001	161	411		COURT REPORTER / ST	3,169.15	6,922.98
04/04/22	17057	2123 COURT REPORTERS SALARIES	03/30	301	001	160	411		COURT REPORTER / ST	4,279.59	
					001	161	411		COURT REPORTER / ST	5,048.34	9,327.93
05/17/22	17485	2572 COURT REPORTERS SALARIES	04/28	302	001	160	411		COURT REPORTER / ST	3,615.46	
					001	161	411		COURT REPORTER / ST	4,364.21	7,979.67
06/06/22	17641	2748 COURT REPORTERS SALARIES	05/27	303	001	160	411		COURT REPORTER / ST	3,625.07	
					001	161	411		COURT REPORTER / ST	4,374.21	7,999.28
07/19/22	18162	3291 COURT REPORTER SALARIES	07/08	304	001	160	411		COURT REPORTER / ST	3,625.07	
					001	161	411		COURT REPORTER / ST	3,357.88	6,982.95
08/23/22	18470	3618 COURT REPORTER & SALARIES	07/31	305	001	160	411		COURT REPORTER / ST	3,625.07	
					001	161	411		COURT REPORTER / ST	4,435.47	8,060.54
09/06/22	18650	3818 COURT REPORTER SALARIES	08/31	306	001	160	411		COURT REPORTER / ST	3,625.07	
					001	161	411		COURT REPORTER / ST	4,374.21	7,999.28
	ADMINISTRATIVE OFFICE OF COURTS		12	EXPENDITURE		89,201.38			BALANCE SHEET	.00	TOTAL 89,201.38

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9961 AFFORDABLE LOCK & KEY												
09/20/22	18901	4069	HARDWARE SUPPLIES	09/08	42171	3489	401	221	643	HARDWARE/PLUMBING/E	159.00	159.00
AFFORDABLE LOCK & KEY				1	EXPENDITURE		159.00			BALANCE SHEET	.00	TOTAL 159.00
8903 AFLAC												
10/01/21	6972	10	AFLAC	10/01	19T5063		681	000	100	CLAIMS PAYABLE	280.86	280.86
11/01/21	6992	401	AFLAC	11/01	1AT6063		681	000	100	CLAIMS PAYABLE	280.86	280.86
12/01/21	7014	815	AFLAC	12/01	1BT0563		681	000	100	CLAIMS PAYABLE	280.86	280.86
01/03/22	7035	1149	AFLAC	01/03	1CU8063		681	000	100	CLAIMS PAYABLE	280.86	280.86
02/01/22	7057	1382	AFLAC	02/01	21V3063		681	000	100	CLAIMS PAYABLE	280.86	280.86
03/01/22	7080	1744	AFLAC	03/01	22P2063		681	000	100	CLAIMS PAYABLE	280.86	280.86
04/01/22	7103	2102	AFLAC	04/01	23U8063		681	000	100	CLAIMS PAYABLE	280.86	280.86
05/02/22	7123	2387	AFLAC	05/02	24S6063		681	000	100	CLAIMS PAYABLE	280.86	280.86
06/01/22	7144	2726	AFLAC	06/01	25R0563		681	000	100	CLAIMS PAYABLE	248.96	248.96
07/01/22	7164	3123	AFLAC	07/01	26U0763		681	000	100	CLAIMS PAYABLE	248.96	248.96
08/01/22	7186	3439	AFLAC	08/01	27T8063		681	000	100	CLAIMS PAYABLE	233.41	233.41
09/01/22	7205	3796	AFLAC	09/01	28U6063		681	000	100	CLAIMS PAYABLE	233.41	233.41
AFLAC				12	EXPENDITURE		3,211.62			BALANCE SHEET	.00	TOTAL 3,211.62
7953 AGRI FARM & RANCH												
05/02/22	17391	2478	RYE GRASS	04/14	1135205	2449	150	300	695	OTHER CONSUMABLE SU	36.00	36.00
AGRI FARM & RANCH				1	EXPENDITURE		36.00			BALANCE SHEET	.00	TOTAL 36.00
766 ALARM SECURITIES, INC												
11/23/21	15611	568	INSTALLATION OF PHONES	11/09	51296	1512	001	105	540	BUILDINGS R&M BY OU	145.59	
11/23/21	15611	568	INSTALLATION OF PHONES	11/09	51895	1512	001	105	540	BUILDINGS R&M BY OU	347.69	493.28
03/07/22	16723	1769	PHONE REPAIR/INSTALLATION	02/16	43725	2074	001	450	540	BUILDINGS R&M BY OU	143.49	
03/07/22	16723	1769	PHONE REPAIR/INSTALLATION	02/16	51529	2074	001	450	546	OTHER R&M BY OUTSID	143.49	286.98

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06/21/22	17873	2980	REPAIR	05/26	52295	2757	001	631	540	BUILDINGS R&M BY OU	190.74	190.74	
08/23/22	18598	3746	PHONES	08/16	52388	3318	401	221	919	OFFICE EQUIPMENT LE	720.00	720.00	
ALARM SECURITIES, INC				4	EXPENDITURE			1,691.00		BALANCE SHEET	.00	TOTAL	1,691.00

5282 ALCORN COUNTY MISSISSIPPI													
07/05/22	18017	3146	HOUSING JUVENILE	06/17	0622RC		001	163	556	OTHER PROFESSIONAL	375.00	375.00	
ALCORN COUNTY MISSISSIPPI				1	EXPENDITURE			375.00		BALANCE SHEET	.00	TOTAL	375.00

8726 ALFORD, DANIEL HARRINGTON													
10/04/21	15096	31	JUROR FEES	09/29	0921400		001	161	575	JURORS AND WITNESS	40.00	40.00	
ALFORD, DANIEL HARRINGTON				1	EXPENDITURE			40.00		BALANCE SHEET	.00	TOTAL	40.00

418 ALFORD, SUSAN L													
06/21/22	17874	2981	TRAVEL	06/16	0622102		001	160	477	TRAVEL IN PRIVATE V	102.96	102.96	
ALFORD, SUSAN L				1	EXPENDITURE			102.96		BALANCE SHEET	.00	TOTAL	102.96

9193 AMCRAFT MANUFACTURING INC													
09/06/22	18759	3927	TARPS	06/02	24616	2714	401	221	695	OTHER CONSUMABLE SU	1,725.28	1,725.28	
AMCRAFT MANUFACTURING INC				1	EXPENDITURE			1,725.28		BALANCE SHEET	.00	TOTAL	1,725.28

9069 AMERICAN CORRECTIONAL ASSOCIAT													
12/06/21	15990	968	REGISTRATION/K.BOOTH	11/02	10216		401	221	480	OTHER TRAVEL COSTS	230.00		
12/06/21	15990	968	REGISTRATION/C.COCKELL	11/02	10217		401	221	480	OTHER TRAVEL COSTS	230.00	460.00	
AMERICAN CORRECTIONAL ASSOCIATION				1	EXPENDITURE			460.00		BALANCE SHEET	.00	TOTAL	460.00

9412 AMERICAN CORRECTIONAL ASSOCIAT													
11/23/21	15751	708	SUBSCRIPTION/C.COCKELL	11/08	1121990		401	221	570	INSURANCE AND FIDEL	99.00	99.00	
AMERICAN CORRECTIONAL ASSOCIATION				1	EXPENDITURE			99.00		BALANCE SHEET	.00	TOTAL	99.00

031 AMERICAN FAMILY LIFE													

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10/01/21	6973	11	AMERICAN FAMILY LIFE	10/01 19T5054		681	000	100	CLAIMS	PAYABLE	832.28	832.28
11/01/21	6993	402	AMERICAN FAMILY LIFE	11/01 1AT6054		681	000	100	CLAIMS	PAYABLE	832.28	832.28
12/01/21	7015	816	AMERICAN FAMILY LIFE	12/01 1BT0554		681	000	100	CLAIMS	PAYABLE	832.28	832.28
01/03/22	7036	1150	AMERICAN FAMILY LIFE	01/03 1CU8054		681	000	100	CLAIMS	PAYABLE	720.22	720.22
02/01/22	7058	1383	AMERICAN FAMILY LIFE	02/01 21V3054		681	000	100	CLAIMS	PAYABLE	720.22	720.22
03/01/22	7081	1745	AMERICAN FAMILY LIFE	03/01 22P2054		681	000	100	CLAIMS	PAYABLE	720.22	720.22
04/01/22	7104	2103	AMERICAN FAMILY LIFE	04/01 23U8054		681	000	100	CLAIMS	PAYABLE	720.22	720.22
05/02/22	7124	2388	AMERICAN FAMILY LIFE	05/02 24S6054		681	000	100	CLAIMS	PAYABLE	720.22	720.22
06/01/22	7145	2727	AMERICAN FAMILY LIFE	06/01 25R0554		681	000	100	CLAIMS	PAYABLE	651.92	651.92
07/01/22	7165	3124	AMERICAN FAMILY LIFE	07/01 26U0754		681	000	100	CLAIMS	PAYABLE	651.92	651.92
08/01/22	7187	3440	AMERICAN FAMILY LIFE	08/01 27T8054		681	000	100	CLAIMS	PAYABLE	651.92	651.92
09/01/22	7206	3797	AMERICAN FAMILY LIFE	09/01 28U6054		681	000	100	CLAIMS	PAYABLE	651.92	651.92
AMERICAN FAMILY LIFE				12	EXPENDITURE	8,705.62			BALANCE SHEET	.00	TOTAL	8,705.62

7507 AMERICAN RED CROSS												
03/07/22	16724	1770	GRANT	03/01 0322250		001	680	701	GRANTS	OTHER GOVT A	2,500.00	2,500.00
AMERICAN RED CROSS				1	EXPENDITURE	2,500.00			BALANCE SHEET	.00	TOTAL	2,500.00

8295 AMERICAN SAFETY & HEALTH INSTI												
11/01/21	15607	562	INSTRUCTOR FEE	10/04 1459126	1270	658	266	556	OTHER	PROFESSIONAL	40.00	
11/01/21	15607	562	EMS SUPPLIES	10/05 1459319	1270	658	266	695	OTHER	CONSUMABLE SU	50.00	
11/01/21	15607	562	INSTRUCTOR FEE	10/08 1460899	1270	658	266	556	OTHER	PROFESSIONAL	20.00	110.00
05/02/22	17445	2532	INSTRUCTOR FEE	03/30 1566987		658	266	556	OTHER	PROFESSIONAL	35.00	35.00
AMERICAN SAFETY & HEALTH INSTITUTE				2	EXPENDITURE	145.00			BALANCE SHEET	.00	TOTAL	145.00

7928 AMORY ANIMAL HOSPITAL												
02/07/22	16481	1504	K-9 MEDICAL FEES	10/29 67527		114	200	552	MEDICAL	FEES	577.90	577.90
AMORY ANIMAL HOSPITAL				1	EXPENDITURE	577.90			BALANCE SHEET	.00	TOTAL	577.90

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8027 ANDERSON, DELORES													
12/06/21	15859	837	ELECTION WORKER FEES	11/23	1121125	001	180	573		ELECTION WORKERS FE	125.00	125.00	
ANDERSON, DELORES				1	EXPENDITURE			125.00		BALANCE SHEET	.00	TOTAL	125.00
715 ANDY'S 247 LLC													
10/04/21	15132	67	REPAIRS	08/30	761844	1041	001	200	542	VEHICLES R&M BY OUT	15.00	15.00	
10/22/21	15367	302	TIRES	10/14	1021219	1328	105	340	680	TIRES AND TUBES	2,195.12	2,195.12	
11/23/21	15687	644	REPAIRS	10/04	1121400	1271	105	340	541	ROAD MACHINERY/EQUI	40.00		
11/23/21	15687	644	REPAIRS	11/09	0056294	1517	105	340	541	ROAD MACHINERY/EQUI	30.00	70.00	
11/23/21	15704	661	TIRES	10/29	1121360	1448	150	300	680	TIRES AND TUBES	360.99		
11/23/21	15704	661	TIRE	11/04	1121103	1489	150	300	680	TIRES AND TUBES	103.46		
11/23/21	15704	661	REPAIRS	11/04	1121300	1489	150	300	541	ROAD MACHINERY/EQUI	30.00	494.45	
12/21/21	16081	1059	TIRES	11/23	1221116	1597	105	340	680	TIRES AND TUBES	1,161.36	1,161.36	
01/03/22	16172	1172	TIRE	12/01	1623	1623	001	200	680	TIRES AND TUBES	199.41	199.41	
01/18/22	16292	1292	TIRES	01/05	1811	1811	105	340	680	TIRES AND TUBES	519.82	519.82	
02/07/22	16488	1511	TIRES	12/30	30095	1782	150	300	680	TIRES AND TUBES	698.34		
02/07/22	16488	1511	TIRES	01/19	0122818	1890	150	300	680	TIRES AND TUBES	818.44		
02/07/22	16488	1511	TIRES	01/20	012281A	1893	150	300	680	TIRES AND TUBES	818.44		
02/07/22	16488	1511	TIRES	01/28	20083	1950	150	300	680	TIRES AND TUBES	657.08	2,992.30	
02/22/22	16637	1660	TIRES	02/03	0222552	1907	105	340	680	TIRES AND TUBES	552.20	552.20	
02/22/22	16651	1674	TIRES	02/09	0222418	2028	150	300	680	TIRES AND TUBES	418.05	418.05	
03/07/22	16784	1830	REPAIR	02/17	0322300	2074	105	340	541	ROAD MACHINERY/EQUI	30.00	30.00	
03/07/22	16811	1857	REPAIRS	02/17	0322120	2074	150	300	541	ROAD MACHINERY/EQUI	120.00	120.00	
03/22/22	16976	2022	TIRE	03/10	300685	2223	150	300	680	TIRES AND TUBES	105.00	105.00	
04/04/22	17121	2187	TIRES	03/14	0322336	2233	150	300	680	TIRES AND TUBES	336.07		
04/04/22	17121	2187	TIRES	03/15	0322	2242	150	300	680	TIRES AND TUBES	387.00	723.07	
04/19/22	17248	2314	REPAIR	03/04	0422200	2177	150	300	541	ROAD MACHINERY/EQUI	20.00		
04/19/22	17248	2314	TIRES	03/23	0422260	2295	150	300	680	TIRES AND TUBES	260.57		
04/19/22	17248	2314	REPAIR	03/23	0422600	2295	150	300	541	ROAD MACHINERY/EQUI	60.00		
04/19/22	17248	2314	REPAIR	03/29	0422400	2327	150	300	541	ROAD MACHINERY/EQUI	40.00		
04/19/22	17248	2314	TIRES	03/31	0422471	2347	150	300	680	TIRES AND TUBES	471.00	851.57	

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05/17/22	17542	2629	TIRES	04/26	0522736	2526	105	340	680	TIRES AND TUBES	736.70	
05/17/22	17542	2629	TIRES	04/28	0522215	2552	105	340	680	TIRES AND TUBES	2,158.58	2,895.28
05/17/22	17554	2641	REPAIRS	04/27	0522300	2537	150	300	541	ROAD MACHINERY/EQUI	30.00	
05/17/22	17554	2641	TIRES	04/27	0522683	2537	150	300	680	TIRES AND TUBES	683.46	
05/17/22	17554	2641	TIRE	04/29	0522166	2554	150	300	680	TIRES AND TUBES	166.41	
05/17/22	17554	2641	REPAIRS	05/06	56200	2606	150	300	541	ROAD MACHINERY/EQUI	20.00	899.87
06/06/22	17642	2749	REPAIRS	05/16	0522150	2674	001	233	542	VEHICLES R&M BY OUT	15.00	15.00
06/06/22	17716	2823	TIRES	05/24	0522153	2736	105	340	680	TIRES AND TUBES	1,530.49	
06/06/22	17716	2823	REPAIR	05/24	0522400	2736	105	340	541	ROAD MACHINERY/EQUI	40.00	1,570.49
06/06/22	17730	2837	REPAIR	05/13	0522200	2664	150	300	541	ROAD MACHINERY/EQUI	20.00	
06/06/22	17730	2837	TIRES	05/13	0522394	2664	150	300	680	TIRES AND TUBES	394.07	414.07
07/05/22	18080	3209	TIRES	06/09	C722531	2842	150	300	680	TIRES AND TUBES	531.88	531.88
07/19/22	18234	3363	REPAIR	06/29	0722200	2975	150	300	541	ROAD MACHINERY/EQUI	20.00	
07/19/22	18234	3363	TIRES	06/30	0722410	2986	150	300	680	TIRES AND TUBES	410.34	
07/19/22	18234	3363	TIRES	07/06	0722342	3016	150	300	680	TIRES AND TUBES	342.00	772.34
08/01/22	18382	3530	TIRE	07/12	0722400	3048	150	300	680	TIRES AND TUBES	40.00	40.00
08/23/22	18545	3693	REPAIR	07/28	0822300	3178	105	340	541	ROAD MACHINERY/EQUI	30.00	
08/23/22	18545	3693	TIRES	08/09	0822725	3268	105	340	680	TIRES AND TUBES	725.72	755.72
08/23/22	18556	3704	TIRE	07/11	0822171	3041	150	300	680	TIRES AND TUBES	171.00	171.00
09/06/22	18714	3882	TIRES	08/12	0822877	3300	105	340	680	TIRES AND TUBES	877.70	
09/06/22	18714	3882	TIRES	08/17	0822480	3331	105	340	680	TIRES AND TUBES	480.50	1,358.20
09/20/22	18805	3973	TIRES	08/31	0922165	3434	001	233	680	TIRES AND TUBES	165.00	165.00
09/20/22	18857	4025	TIRES	09/08	0922882	3492	105	340	680	TIRES AND TUBES	882.70	
09/20/22	18857	4025	TIRES	09/08	0922981	3492	105	340	680	TIRES AND TUBES	981.16	
09/20/22	18857	4025	TIRES	09/09	922882A	3512	105	340	680	TIRES AND TUBES	882.70	2,746.56
09/20/22	18867	4035	REPAIR	08/30	0922150	3426	150	300	541	ROAD MACHINERY/EQUI	15.00	15.00
ANDY'S 247 LLC				29	EXPENDITURE	22,797.76	BALANCE SHEET			.00	TOTAL	22,797.76

2727 APAC MISSISSIPPI INC												
04/19/22	17249	2315	WASH ROCK	03/05	29948	2145	150	300	631	GRAVEL OR SHELL	1,501.68	
04/19/22	17249	2315	WASH ROCK	03/05	29960	2145	150	300	631	GRAVEL OR SHELL	2,387.64	
04/19/22	17249	2315	WASH ROCK	03/12	29989	2145	150	300	631	GRAVEL OR SHELL	4,814.52	
04/19/22	17249	2315	WASH ROCK	03/19	30034	2145	150	300	631	GRAVEL OR SHELL	3,960.72	
04/19/22	17249	2315	WASH ROCK	03/26	30063	2145	150	300	631	GRAVEL OR SHELL	6,113.40	
04/19/22	17249	2315	WASH ROCK	04/02	0118438	2145	150	300	631	GRAVEL OR SHELL	316.56	

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04/19/22	17249	2315	WASH ROCK	04/02	0118447	2145	150	300	631	GRAVEL OR SHELL	1,297.80	
04/19/22	17249	2315	WASH ROCK	04/02	0118453	2145	150	300	631	GRAVEL OR SHELL	1,900.68	22,293.00
05/17/22	17555	2642	WASH ROCK	04/02	0118464	2355	150	300	631	GRAVEL OR SHELL	394.32	
05/17/22	17555	2642	WASH ROCK	04/16	0119212	2355	150	300	631	GRAVEL OR SHELL	6,669.24	
05/17/22	17555	2642	WASH ROCK	04/23	0119561	2355	150	300	631	GRAVEL OR SHELL	2,865.96	
05/17/22	17555	2642	WASH ROCK	04/30	0119655	2355	150	300	631	GRAVEL OR SHELL	395.64	10,325.16
06/06/22	17731	2838	WASH ROCK	05/05	0120024	2565	150	300	631	GRAVEL OR SHELL	710.16	
06/06/22	17731	2838	WASH ROCK	05/06	0120141	2565	150	300	631	GRAVEL OR SHELL	305.88	
06/06/22	17731	2838	WASH ROCK	05/26	0121213	2565	150	300	631	GRAVEL OR SHELL	1,338.12	
06/06/22	17731	2838	WASH ROCK	06/02	0121446	2565	150	300	631	GRAVEL OR SHELL	2,048.40	4,402.56
07/19/22	18235	3364	WASH ROCK	06/02	0121610	2779	150	300	631	GRAVEL OR SHELL	620.04	
07/19/22	18235	3364	WASH ROCK	06/03	121618	2779	150	300	631	GRAVEL OR SHELL	308.40	
07/19/22	18235	3364	WASH ROCK	06/04	0121736	2779	150	300	631	GRAVEL OR SHELL	555.60	
07/19/22	18235	3364	WASH ROCK	06/11	0122021	2779	150	300	631	GRAVEL OR SHELL	1,472.40	
07/19/22	18235	3364	WASH ROCK	06/13	0122226	2779	150	300	631	GRAVEL OR SHELL	483.60	
07/19/22	18235	3364	WASH ROCK	06/14	0122335	2779	150	300	631	GRAVEL OR SHELL	682.92	
07/19/22	18235	3364	WASH ROCK	06/22	0123240	2779	150	300	631	GRAVEL OR SHELL	997.44	
07/19/22	18235	3364	WASH ROCK	06/27	0123528	2779	150	300	631	GRAVEL OR SHELL	300.72	
07/19/22	18235	3364	WASH ROCK	06/27	0123532	2779	150	300	631	GRAVEL OR SHELL	503.40	
07/19/22	18235	3364	WASH ROCK	06/28	0123617	2779	150	300	631	GRAVEL OR SHELL	386.64	
07/19/22	18235	3364	WASH ROCK	06/29	0123720	2779	150	300	631	GRAVEL OR SHELL	563.04	
07/19/22	18235	3364	WASH ROCK	06/30	0123830	2779	150	300	631	GRAVEL OR SHELL	192.96	7,067.16
08/01/22	18383	3531	WASH ROCK	05/14	0120531	2565	150	300	631	GRAVEL OR SHELL	834.64	
08/01/22	18383	3531	WASH ROCK	05/18	0120638	2565	150	300	631	GRAVEL OR SHELL	1,224.84	
08/01/22	18383	3531	WASH ROCK	05/20	0120786	2565	150	300	631	GRAVEL OR SHELL	1,856.76	
08/01/22	18383	3531	WASH ROCK	07/07	0124224	3007	150	300	631	GRAVEL OR SHELL	618.24	
08/01/22	18383	3531	WASH ROCK	07/13	0124543	3007	150	300	631	GRAVEL OR SHELL	911.04	
08/01/22	18383	3531	WASH ROCK	07/15	0124680	3007	150	300	631	GRAVEL OR SHELL	889.56	
08/01/22	18383	3531	WASH ROCK	07/18	0125023	3007	150	300	631	GRAVEL OR SHELL	200.76	
08/01/22	18383	3531	WASH ROCK	07/19	0125117	3007	150	300	631	GRAVEL OR SHELL	580.08	
08/01/22	18383	3531	WASH ROCK	07/20	0125234	3007	150	300	631	GRAVEL OR SHELL	187.56	
08/01/22	18383	3531	WASH ROCK	07/20	0125238	3007	150	300	631	GRAVEL OR SHELL	312.24	
08/01/22	18383	3531	WASH ROCK	07/21	0125359	3007	150	300	631	GRAVEL OR SHELL	393.96	
08/01/22	18383	3531	WASH ROCK	07/22	0125479	3007	150	300	631	GRAVEL OR SHELL	606.60	8,616.28
09/06/22	18724	3892	WASH ROCK	08/02	0126214	3196	150	300	631	GRAVEL OR SHELL	933.24	
09/06/22	18724	3892	WASH ROCK	08/03	0126320	3196	150	300	631	GRAVEL OR SHELL	305.04	
09/06/22	18724	3892	WASH ROCK	08/06	0126546	3196	150	300	631	GRAVEL OR SHELL	940.92	
09/06/22	18724	3892	WASH ROCK	08/08	0126640	3196	150	300	631	GRAVEL OR SHELL	942.72	
09/06/22	18724	3892	WASH ROCK	08/09	0126736	3196	150	300	631	GRAVEL OR SHELL	628.44	
09/06/22	18724	3892	WASH ROCK	08/17	0127339	3196	150	300	631	GRAVEL OR SHELL	920.16	
09/06/22	18724	3892	WASH ROCK	08/20	0127501	3196	150	300	631	GRAVEL OR SHELL	924.60	
09/06/22	18724	3892	WASH ROCK	08/22	0127598	3196	150	300	631	GRAVEL OR SHELL	308.88	
09/06/22	18724	3892	WASH ROCK	08/22	0127602	3196	150	300	631	GRAVEL OR SHELL	622.44	
09/06/22	18724	3892	WASH ROCK	08/23	0127664	3196	150	300	631	GRAVEL OR SHELL	1,200.12	
09/06/22	18724	3892	WASH ROCK	08/24	0127728	3196	150	300	631	GRAVEL OR SHELL	1,252.80	
09/06/22	18724	3892	WASH ROCK	08/25	0127797	3196	150	300	631	GRAVEL OR SHELL	1,758.00	

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09/06/22	18724	3892	WASH ROCK	08/29	0127995	3196	150	300	631	GRAVEL OR SHELL	959.04		
09/06/22	18724	3892	WASH ROCK	08/31	0128197	3196	150	300	631	GRAVEL OR SHELL	641.88		
09/06/22	18724	3892	WASH ROCK	08/31	0128204	3196	150	300	631	GRAVEL OR SHELL	1,294.44	13,632.72	
09/20/22	18868	4036	WASH ROCK	06/08	0121828	2779	150	300	631	GRAVEL OR SHELL	1,510.56		
09/20/22	18868	4036	WASH ROCK	06/23	0123388	2779	150	300	631	GRAVEL OR SHELL	1,474.32		
09/20/22	18868	4036	WASH ROCK	07/02	0123947	2779	150	300	631	GRAVEL OR SHELL	623.64		
09/20/22	18868	4036	WASH ROCK	07/06	0124112	3007	150	300	631	GRAVEL OR SHELL	908.28		
09/20/22	18868	4036	WASH ROCK	07/12	0124407	3007	150	300	631	GRAVEL OR SHELL	1,290.00		
09/20/22	18868	4036	WASH ROCK	07/15	0124866	3007	150	300	631	GRAVEL OR SHELL	587.52		
09/20/22	18868	4036	WASH ROCK	07/26	0125741	3007	150	300	631	GRAVEL OR SHELL	199.20		
09/20/22	18868	4036	WASH ROCK	07/27	0125826	3007	150	300	631	GRAVEL OR SHELL	418.32		
09/20/22	18868	4036	WASH ROCK	07/28	0125929	3007	150	300	631	GRAVEL OR SHELL	207.24		
09/20/22	18868	4036	WASH ROCK	07/28	0125935	3007	150	300	631	GRAVEL OR SHELL	618.12		
09/20/22	18868	4036	WASH ROCK	07/30	0126030	3007	150	300	631	GRAVEL OR SHELL	615.36	8,452.56	
APAC MISSISSIPPI INC				7	EXPENDITURE	74,789.44				BALANCE SHEET	.00	TOTAL	74,789.44

7098 APEX SOFTWARE													
07/19/22	18216	3345	MAINTENANCE CONTRACT	06/27	319061		096	153	544	SERVICE/MAINTENANCE	470.00	470.00	
APEX SOFTWARE				1	EXPENDITURE	470.00				BALANCE SHEET	.00	TOTAL	470.00

043 ARD, PEGGIE SUE													
08/23/22	18471	3619	LODGING & TRAVEL	07/13	0822913		001	105	476	MEALS AND LODGING	913.82	913.82	
ARD, PEGGIE SUE				1	EXPENDITURE	913.82				BALANCE SHEET	.00	TOTAL	913.82

1016 ARMSTRONG, MICHAEL A													
08/23/22	18599	3747	INSURANCE REFUND	08/03	0822673		401	221	570	INSURANCE AND FIDEL	673.65	673.65	
ARMSTRONG, MICHAEL A				1	EXPENDITURE	673.65				BALANCE SHEET	.00	TOTAL	673.65

6926 ARON JR., BILLY													
06/21/22	17970	3077	FILL DIRT	06/08	10345	2627	160	300	635	TOPPING AND FILL DI	386.00	386.00	
ARON JR., BILLY				1	EXPENDITURE	386.00				BALANCE SHEET	.00	TOTAL	386.00

8105 ASPHALT ZIPPER INC													
06/21/22	17945	3052	DECALS	05/27	0220767	2733	150	300	639	SIGNS	180.08	180.08	
ASPHALT ZIPPER INC				1	EXPENDITURE	180.08				BALANCE SHEET	.00	TOTAL	180.08

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396 AT&T													
10/04/21	15133	68	INTERNET SERVICE	09/18	0921101	001	152	502	TELEPHONE	SERVICE	101.65	101.65	
11/01/21	15467	422	INTERNET SERVICE	10/18	1021111	001	152	502	TELEPHONE	SERVICE	111.64	111.64	
12/06/21	15921	899	INTERNET SERVICE	11/18	1121101	001	152	502	TELEPHONE	SERVICE	101.65	101.65	
01/03/22	16173	1173	INTERNET SERVICE	12/18	1221101	001	152	502	TELEPHONE	SERVICE	101.65	101.65	
02/07/22	16385	1408	INTERNET SERVICE	01/18	0122101	001	152	502	TELEPHONE	SERVICE	101.65	101.65	
03/07/22	16725	1771	INTERNET SERVICE	02/18	0222101	001	152	502	TELEPHONE	SERVICE	101.65	101.65	
04/04/22	17058	2124	INTERNET SERVICE	03/18	0322101	001	152	502	TELEPHONE	SERVICE	101.65	101.65	
05/02/22	17322	2409	INTERNET SERVICE	04/18	0422101	001	152	502	TELEPHONE	SERVICE	101.65	101.65	
06/06/22	17643	2750	INTERNET SERVICE	05/18	0522101	001	152	502	TELEPHONE	SERVICE	101.65	101.65	
07/05/22	18018	3147	INTERNET SERVICE	06/18	0622101	001	152	502	TELEPHONE	SERVICE	101.65	101.65	
08/01/22	18311	3459	INTERNET SERVICE	07/18	0722101	001	152	502	TELEPHONE	SERVICE	101.65	101.65	
09/06/22	18651	3819	INTERNET SERVICE	08/18	0822101	001	152	502	TELEPHONE	SERVICE	101.65	101.65	
AT&T				12	EXPENDITURE		1,229.79		BALANCE SHEET		.00	TOTAL	1,229.79
640 AT&T													
11/23/21	15612	569	TELEPHONE	11/01	7984603	001	200	502	TELEPHONE	SERVICE	429.22	429.22	
03/22/22	16907	1953	TELEPHONE	03/01	1428602	001	200	502	TELEPHONE	SERVICE	1,579.82	1,579.82	
AT&T				2	EXPENDITURE		2,009.04		BALANCE SHEET		.00	TOTAL	2,009.04
3313 AT&T													
10/04/21	15181	116	TELEPHONE	09/13	0921146	097	265	502	TELEPHONE	SERVICE	1,460.00	1,460.00	
10/22/21	15307	242	TELEPHONE	09/23	1021366	001	200	502	TELEPHONE	SERVICE	36.66	36.66	
10/22/21	15364	299	TELEPHONE	10/13	1021146	097	265	502	TELEPHONE	SERVICE	1,460.00	1,460.00	
11/23/21	15685	642	TELEPHONE	11/13	1121146	097	265	502	TELEPHONE	SERVICE	1,460.00	1,460.00	
01/03/22	16205	1205	TELEPHONE	12/13	1221146	097	265	502	TELEPHONE	SERVICE	1,460.00	1,460.00	

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02/07/22	16465	1488	TELEPHONE	01/13	0122146	097	265	502	TELEPHONE	SERVICE	1,460.00	1,460.00
03/07/22	16781	1827	TELEPHONE	02/13	0222146	097	265	502	TELEPHONE	SERVICE	1,460.00	1,460.00
03/22/22	16959	2005	TELEPHONE	03/13	0322146	097	265	502	TELEPHONE	SERVICE	1,460.00	1,460.00
03/22/22	17015	2061	INTERNET SERVICE	02/17	0322142	401	221	502	TELEPHONE	SERVICE	1,421.37	1,421.37
05/02/22	17379	2466	TELEPHONE	04/13	0422146	097	265	502	TELEPHONE	SERVICE	1,460.00	1,460.00
06/06/22	17712	2819	TELEPHONE	05/13	0522146	097	265	502	TELEPHONE	SERVICE	1,460.00	1,460.00
07/05/22	18069	3198	TELEPHONE	06/13	0622146	097	265	502	TELEPHONE	SERVICE	1,460.00	1,460.00
08/01/22	18370	3518	TELEPHONE	07/13	0722146	097	265	502	TELEPHONE	SERVICE	1,460.00	1,460.00
09/06/22	18711	3879	TELEPHONE	08/13	0822146	097	265	502	TELEPHONE	SERVICE	1,460.00	1,460.00
AT&T				14	EXPENDITURE	18,978.03	BALANCE SHEET			.00	TOTAL	18,978.03

9960 AT&T												
10/04/21	15228	163	INTERNET SERVICE	09/11	4184604	401	221	502	TELEPHONE	SERVICE	603.43	603.43
11/01/21	15583	538	INTERNET SERVICE	10/11	5215600	401	221	502	TELEPHONE	SERVICE	603.43	603.43
11/23/21	15613	570	TELEPHONE	11/01	2632349	001	200	502	TELEPHONE	SERVICE	444.90	444.90
12/06/21	15991	969	INTERNET SERVICE	11/11	9695605	401	221	502	TELEPHONE	SERVICE	603.43	603.43
01/03/22	16226	1226	INTERNET SERVICE	12/11	1221603	401	221	502	TELEPHONE	SERVICE	603.43	603.43
02/07/22	16522	1545	INTERNET SERVICE	01/11	0537607	401	221	502	TELEPHONE	SERVICE	594.52	594.52
02/22/22	16587	1610	TELEPHONE	02/01	5297682	001	200	502	TELEPHONE	SERVICE	653.91	653.91
03/07/22	16840	1886	INTERNET SERVICE	02/11	8397603	401	221	502	TELEPHONE	SERVICE	594.52	594.52
04/04/22	17146	2212	INTERNET SERVICE	03/11	2808602	401	221	502	TELEPHONE	SERVICE	594.52	594.52
05/02/22	17417	2504	INTERNET SERVICE	04/11	9349607	401	221	502	TELEPHONE	SERVICE	594.52	594.52
06/06/22	17765	2872	INTERNET SERVICE	05/11	1399609	401	221	502	TELEPHONE	SERVICE	594.52	594.52
07/05/22	18108	3237	INTERNET SERVICE	06/11	3940705	401	221	502	TELEPHONE	SERVICE	594.52	594.52
08/01/22	18417	3565	INTERNET SERVICE	07/11	4191701	401	221	502	TELEPHONE	SERVICE	594.52	594.52
09/06/22	18760	3928	INTERNET SERVICE	08/11	3071700	401	221	502	TELEPHONE	SERVICE	594.52	594.52
AT&T				14	EXPENDITURE	8,268.69	BALANCE SHEET			.00	TOTAL	8,268.69

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8290 AT&T MOBILITY												
10/22/21	15308	243	TELEPHONE	09/27 1021513		001	200	502	TELEPHONE	SERVICE	513.51	
10/22/21	15308	243	TELEPHONE	10/01 1021407		001	167	502	TELEPHONE	SERVICE	40.77	554.28
10/22/21	15376	311	TELEPHONE	09/27 1021229		114	200	502	TELEPHONE	SERVICE	229.97	229.97
10/22/21	15385	320	TELEPHONE	09/27 1021179		150	300	502	TELEPHONE	SERVICE	179.68	179.68
11/23/21	15614	571	TELEPHONE	10/27 1121402		001	167	502	TELEPHONE	SERVICE	40.23	
11/23/21	15614	571	TELEPHONE	10/27 1121468		001	200	502	TELEPHONE	SERVICE	468.05	508.28
11/23/21	15697	654	TELEPHONE	10/27 1121274		114	200	502	TELEPHONE	SERVICE	274.59	274.59
11/23/21	15705	662	TELEPHONE	10/27 1121179		150	300	502	TELEPHONE	SERVICE	179.44	179.44
12/21/21	16018	996	TELEPHONE	11/27 1221402		001	167	502	TELEPHONE	SERVICE	40.23	
12/21/21	16018	996	TELEPHONE	11/27 1221468		001	200	502	TELEPHONE	SERVICE	468.05	508.28
12/21/21	16091	1069	TELEPHONE	11/27 1221274		114	200	502	TELEPHONE	SERVICE	274.59	274.59
12/21/21	16094	1072	TELEPHONE	11/27 1221179		150	300	502	TELEPHONE	SERVICE	179.44	179.44
02/22/22	16588	1611	TELEPHONE	12/27 0222468		001	200	502	TELEPHONE	SERVICE	468.05	
02/22/22	16588	1611	TELEPHONE	01/27 022240A		001	167	502	TELEPHONE	SERVICE	40.23	
02/22/22	16588	1611	TELEPHONE	01/27 0222402		001	167	502	TELEPHONE	SERVICE	40.23	
02/22/22	16588	1611	TELEPHONE	01/27 0222467		001	200	502	TELEPHONE	SERVICE	467.39	1,015.90
02/22/22	16644	1667	TELEPHONE	12/27 022227A		114	200	502	TELEPHONE	SERVICE	274.59	
02/22/22	16644	1667	TELEPHONE	01/27 0222274		114	200	502	TELEPHONE	SERVICE	274.22	548.81
02/22/22	16652	1675	TELEPHONE	12/27 0222179		150	300	502	TELEPHONE	SERVICE	179.44	
02/22/22	16652	1675	TELEPHONE	01/27 022217A		150	300	502	TELEPHONE	SERVICE	179.16	358.60
03/22/22	16908	1954	TELEPHONE	02/27 0322402		001	167	502	TELEPHONE	SERVICE	40.23	
03/22/22	16908	1954	TELEPHONE	02/27 0322467		001	200	502	TELEPHONE	SERVICE	467.39	507.62
03/22/22	16972	2018	TELEPHONE	02/27 0322274		114	200	502	TELEPHONE	SERVICE	274.22	274.22
03/22/22	16977	2023	TELEPHONE	02/27 0322179		150	300	502	TELEPHONE	SERVICE	179.16	179.16
04/19/22	17180	2246	TELEPHONE	03/27 0422402		001	167	502	TELEPHONE	SERVICE	40.23	
04/19/22	17180	2246	TELEPHONE	03/27 0422467		001	200	502	TELEPHONE	SERVICE	467.39	507.62
04/19/22	17243	2309	TELEPHONE	03/27 0422274		114	200	502	TELEPHONE	SERVICE	274.22	274.22
04/19/22	17250	2316	TELEPHONE	03/27 0422359		150	300	502	TELEPHONE	SERVICE	359.67	359.67
05/17/22	17486	2573	TELEPHONE	04/27 0522402		001	167	502	TELEPHONE	SERVICE	40.23	
05/17/22	17486	2573	TELEPHONE	04/27 0522507		001	200	502	TELEPHONE	SERVICE	507.23	547.46

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05/17/22	17550	2637	TELEPHONE	04/27	0522233	114	200	502	TELEPHONE	SERVICE	233.78	233.78
05/17/22	17556	2643	TELEPHONE	04/27	0522326	150	300	502	TELEPHONE	SERVICE	326.32	326.32
06/21/22	17875	2982	TELEPHONE	05/27	0622402	001	167	502	TELEPHONE	SERVICE	40.23	
06/21/22	17875	2982	TELEPHONE	05/27	0622507	001	200	502	TELEPHONE	SERVICE	507.23	547.46
06/21/22	17939	3046	TELEPHONE	05/27	0622233	114	200	502	TELEPHONE	SERVICE	233.78	233.78
06/21/22	17946	3053	TELEPHONE	05/27	0622326	150	300	502	TELEPHONE	SERVICE	326.32	326.32
07/19/22	18163	3292	TELEPHONE	06/27	0722402	001	167	502	TELEPHONE	SERVICE	40.23	
07/19/22	18163	3292	TELEPHONE	06/27	0722507	001	200	502	TELEPHONE	SERVICE	507.23	547.46
07/19/22	18229	3358	TELEPHONE	06/27	0722233	114	200	502	TELEPHONE	SERVICE	233.78	233.78
07/19/22	18236	3365	TELEPHONE	06/27	0722326	150	300	502	TELEPHONE	SERVICE	326.32	326.32
08/23/22	18472	3620	TELEPHONE	07/27	0822402	001	167	502	TELEPHONE	SERVICE	40.23	
08/23/22	18472	3620	TELEPHONE	07/27	0822468	001	200	502	TELEPHONE	SERVICE	468.68	508.91
08/23/22	18554	3702	TELEPHONE	07/27	0822274	114	200	502	TELEPHONE	SERVICE	274.94	274.94
08/23/22	18557	3705	TELEPHONE	07/27	8052022	150	300	502	TELEPHONE	SERVICE	327.65	327.65
09/20/22	18806	3974	TELEPHONE	08/27	0922402	001	167	502	TELEPHONE	SERVICE	40.23	
09/20/22	18806	3974	TELEPHONE	08/27	0922508	001	200	502	TELEPHONE	SERVICE	508.91	549.14
09/20/22	18864	4032	TELEPHONE	08/27	0922234	114	200	502	TELEPHONE	SERVICE	234.71	234.71
09/20/22	18869	4037	TELEPHONE	08/27	0922327	150	300	502	TELEPHONE	SERVICE	327.65	327.65
AT&T MOBILITY				33	EXPENDITURE	12,460.05	BALANCE SHEET			.00	TOTAL	12,460.05

9823 AT&T MOBILITY												
04/19/22	17251	2317	ELECTRONIC SUPPLIES	03/04	0232171	2123	150	300	690	ELECTRONIC SUPPLIES	210.00	210.00
AT&T MOBILITY				1	EXPENDITURE	210.00	BALANCE SHEET			.00	TOTAL	210.00

923 ATKINSON, SCHLONDA JEAN												
02/22/22	16568	1591	JUROR FEES	02/14	0222880		001	161	575	JURORS AND WITNESS	88.00	88.00
07/19/22	18145	3274	JUROR FEES	07/12	0722440		001	161	575	JURORS AND WITNESS	44.00	44.00
ATKINSON, SCHLONDA JEAN				2	EXPENDITURE	132.00	BALANCE SHEET			.00	TOTAL	132.00

302 ATKINSON, SHARON												

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12/06/21	15860	838	ELECTION WORKER FEES	11/23	1121125	001	180	573		ELECTION WORKERS FE	125.00	125.00	
06/21/22	17801	2908	ELECTION WORKER FEES	06/07	0622125	001	180	573		ELECTION WORKERS FE	125.00	125.00	
ATKINSON, SHARON				2	EXPENDITURE		250.00			BALANCE SHEET	.00	TOTAL	250.00
1212 ATMOS ENERGY													
10/22/21	15309	244	UTILITIES	10/01	1021105	001	233	510		UTILITIES	105.62		
10/22/21	15309	244	UTILITIES	10/08	1021552	001	151	510		UTILITIES	55.21		
10/22/21	15309	244	UTILITIES	10/08	1021682	001	450	510		UTILITIES	68.28		
10/22/21	15309	244	UTILITIES	10/11	1021348	001	151	510		UTILITIES	34.82	263.93	
10/22/21	15424	359	UTILITIES	10/05	1021338	401	221	510		UTILITIES	338.00		
10/22/21	15424	359	UTILITIES	10/05	1021558	401	221	510		UTILITIES	5,585.67	5,923.67	
11/01/21	15468	423	UTILITIES	10/15	1021613	001	450	510		UTILITIES	61.30	61.30	
11/23/21	15615	572	UTILITIES	11/01	1121695	001	233	510		UTILITIES	69.58		
11/23/21	15615	572	UTILITIES	11/02	1121564	001	151	510		UTILITIES	56.43		
11/23/21	15615	572	UTILITIES	11/02	1121924	001	450	510		UTILITIES	92.47		
11/23/21	15615	572	UTILITIES	11/08	1121273	001	151	510		UTILITIES	27.34		
11/23/21	15615	572	UTILITIES	11/09	1121125	001	450	510		UTILITIES	125.22	371.04	
11/23/21	15706	663	UTILITIES	11/10	1121305	150	300	510		UTILITIES	30.54	30.54	
11/23/21	15752	709	UTILITIES	11/03	1121279	401	221	510		UTILITIES	279.78		
11/23/21	15752	709	UTILITIES	11/03	1121487	401	221	510		UTILITIES	4,870.90	5,150.68	
12/21/21	16019	997	UTILITIES	12/01	1221119	001	233	510		UTILITIES	119.21		
12/21/21	16019	997	UTILITIES	12/02	1221308	001	450	510		UTILITIES	308.30		
12/21/21	16019	997	UTILITIES	12/02	1221928	001	151	510		UTILITIES	928.70		
12/21/21	16019	997	UTILITIES	12/09	1221251	001	450	510		UTILITIES	251.65		
12/21/21	16019	997	UTILITIES	12/09	1221433	001	151	510		UTILITIES	43.35	1,651.21	
12/21/21	16095	1073	UTILITIES	12/13	1221183	150	300	510		UTILITIES	183.71	183.71	
12/21/21	16128	1106	UTILITIES	12/03	1221266	401	221	510		UTILITIES	266.54		
12/21/21	16128	1106	UTILITIES	12/03	1221693	401	221	510		UTILITIES	6,934.57	7,201.11	
01/18/22	16248	1248	UTILITIES	01/03	0122139	001	233	510		UTILITIES	139.32		
01/18/22	16248	1248	UTILITIES	01/04	0122110	001	151	510		UTILITIES	1,100.62		
01/18/22	16248	1248	UTILITIES	01/04	0122388	001	450	510		UTILITIES	388.95	1,628.89	
01/18/22	16335	1335	UTILITIES	01/05	0122843	401	221	510		UTILITIES	8,433.88	8,433.88	
02/07/22	16386	1409	UTILITIES	01/10	0122986	001	151	510		UTILITIES	98.63		
02/07/22	16386	1409	UTILITIES	01/11	0122358	001	450	510		UTILITIES	358.16	456.79	
02/22/22	16589	1612	UTILITIES	02/01	0222208	001	233	510		UTILITIES	208.16		

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02/22/22	16589	1612	UTILITIES	02/02	0222204	001	151	510		UTILITIES	2,048.85	
02/22/22	16589	1612	UTILITIES	02/02	0222452	001	450	510		UTILITIES	452.00	
02/22/22	16589	1612	UTILITIES	02/09	0222194	001	151	510		UTILITIES	194.98	
02/22/22	16589	1612	UTILITIES	02/11	0222280	001	450	510		UTILITIES	280.47	3,184.46
02/22/22	16653	1676	UTILITIES	02/11	0222475	150	300	510		UTILITIES	475.88	475.88
02/22/22	16686	1709	UTILITIES	02/03	0222	401	221	510		UTILITIES	8,959.90	8,959.90
03/07/22	16726	1772	UTILITIES	03/01	0322151	001	233	510		UTILITIES	151.73	151.73
03/22/22	16909	1955	UTILITIES	03/02	0322378	001	450	510		UTILITIES	378.88	
03/22/22	16909	1955	UTILITIES	03/03	0322123	001	151	510		UTILITIES	1,233.15	
03/22/22	16909	1955	UTILITIES	03/09	0322138	001	151	510		UTILITIES	138.91	
03/22/22	16909	1955	UTILITIES	03/10	0322292	001	450	510		UTILITIES	292.94	2,043.88
03/22/22	16978	2024	UTILITIES	03/11	0322175	150	300	510		UTILITIES	175.32	175.32
03/22/22	17016	2062	UTILITIES	03/03	0322730	401	221	510		UTILITIES	7,300.38	7,300.38
04/19/22	17181	2247	UTILITIES	04/01	0422119	001	233	510		UTILITIES	119.01	
04/19/22	17181	2247	UTILITIES	04/05	0422253	001	450	510		UTILITIES	253.10	
04/19/22	17181	2247	UTILITIES	04/05	0422447	001	151	510		UTILITIES	447.75	
04/19/22	17181	2247	UTILITIES	04/08	0422737	001	151	510		UTILITIES	73.73	
04/19/22	17181	2247	UTILITIES	04/11	0422186	001	450	510		UTILITIES	186.69	1,080.28
04/19/22	17284	2350	UTILITIES	04/05	0422403	401	221	510		UTILITIES	403.26	
04/19/22	17284	2350	UTILITIES	04/05	0422706	401	221	510		UTILITIES	7,062.28	7,465.54
05/02/22	17392	2479	UTILITIES	04/13	0422163	150	300	510		UTILITIES	163.16	163.16
05/17/22	17487	2574	UTILITIES	05/02	0522767	001	233	510		UTILITIES	76.79	
05/17/22	17487	2574	UTILITIES	05/03	0522111	001	450	510		UTILITIES	111.70	
05/17/22	17487	2574	UTILITIES	05/04	0522957	001	151	510		UTILITIES	95.70	
05/17/22	17487	2574	UTILITIES	05/11	0522986	001	450	510		UTILITIES	98.61	382.80
05/17/22	17557	2644	UTILITIES	05/12	0522782	150	300	510		UTILITIES	78.24	78.24
05/17/22	17598	2685	UTILITIES	05/04	0522374	401	221	510		UTILITIES	374.18	
05/17/22	17598	2685	UTILITIES	05/04	0522556	401	221	510		UTILITIES	5,563.75	5,937.93
06/06/22	17644	2751	UTILITIES	05/10	0522439	001	151	510		UTILITIES	43.95	43.95
06/21/22	17973	3080	UTILITIES	06/03	0622373	401	221	510		UTILITIES	373.46	
06/21/22	17973	3080	UTILITIES	06/03	0622634	401	221	510		UTILITIES	6,347.89	6,721.35
07/19/22	18266	3395	UTILITIES	07/06	0722315	401	221	510		UTILITIES	315.09	
07/19/22	18266	3395	UTILITIES	07/06	0722539	401	221	510		UTILITIES	5,396.24	5,711.33
08/23/22	18600	3748	UTILITIES	08/03	0822489	401	221	510		UTILITIES	4,899.41	4,899.41

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09/20/22	18902	4070	UTILITIES	09/06	0922605	401	221	510		UTILITIES	6,059.10	6,059.10
		ATMOS ENERGY		30	EXPENDITURE	92,191.39				BALANCE SHEET	.00	TOTAL 92,191.39
777 AUSBERN CONSTRUCTION CO., INC.												
10/22/21	15382	317	BRIDGES	09/20	PPR#4A	140	300	913		BRIDGES	157,512.45	157,512.45
10/22/21	15383	318	BRIDGES	09/20	PPR#6	142	300	913		BRIDGES	42,721.98	42,721.98
11/23/21	15702	659	BRIDGES	10/20	PPR#5A	140	300	913		BRIDGES	61,784.20	61,784.20
04/19/22	17246	2312	BRIDGES	02/22	PPR#6A	140	300	913		BRIDGES	47,010.86	47,010.86
04/19/22	17247	2313	BRIDGES	01/05	PPR#7	142	300	913		BRIDGES	62,843.41	62,843.41
		AUSBERN CONSTRUCTION CO., INC.		5	EXPENDITURE	371,872.90				BALANCE SHEET	.00	TOTAL 371,872.90
919 AUTOMATION DESIGNS & SOLUTIONS												
02/07/22	16387	1410	1/2 LAW ENF SUPPLIES/TRAI	01/11	105280A	1358	001	200	613	LAW ENFORCEMENT SUP	129.50	
						1358	001	200	556	OTHER PROFESSIONAL	997.50	
						1358	001	200	920	OFFICE EQUIPMENT MO	9,262.00	10,389.00
02/07/22	16482	1505	1/2 LAW ENF SUPPLIES/TRAI	01/11	1052808	1358	114	200	613	LAW ENFORCEMENT SUP	129.50	
						1358	114	200	556	OTHER PROFESSIONAL	997.50	
						1358	114	200	920	OFFICE EQUIPMENT MO	9,262.00	10,389.00
		AUTOMATION DESIGNS & SOLUTIONS, INC		2	EXPENDITURE	20,778.00				BALANCE SHEET	.00	TOTAL 20,778.00
775 AUTOZONE STORES LLC												
10/22/21	15386	321	PARTS	10/07	1555848	1296	150	300	681	REPAIR AND REPLACEM	34.13	34.13
06/06/22	17645	2752	OIL, SHOP SUPPLIES	05/10	1648858	2632	001	200	674	LUBRICATING OILS AN	270.80	
						2632	001	200	682	OTHER MACHINERY REP	2.96	
06/06/22	17645	2752	SHOP SUPPLIES	05/10	1648875	2632	001	200	682	OTHER MACHINERY REP	75.96	
06/06/22	17645	2752	OIL & SHOP SUPPLIES	06/01	1658099	2787	001	200	674	LUBRICATING OILS AN	172.54	
						2787	001	200	682	OTHER MACHINERY REP	87.10	609.36
06/06/22	17766	2873	PART	05/16	1651621	2680	401	221	681	REPAIR AND REPLACEM	157.31	157.31
06/21/22	17876	2983	ANTI FREEZE, PART	05/19	1652572	2708	001	200	675	ANTIFREEZE/STARTER	23.02	
						2708	001	200	681	REPAIR AND REPLACEM	22.30	
06/21/22	17876	2983	PARTS	06/09	1661459	2843	001	200	681	REPAIR AND REPLACEM	67.07	112.39
06/21/22	17974	3081	FLUIDS, PARTS, SHOP SUPPL	05/19	1652578	2705	401	221	675	ANTIFREEZE/STARTER	15.66	
						2705	401	221	681	REPAIR AND REPLACEM	45.32	

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						2705	401	221	682	OTHER MACHINERY REP	12.24	73.22
07/19/22	18164	3293	OIL, PARTS, SHOP SUPPLIES	07/07 1672989	3024	001	200	674	LUBRICATING OILS AN	276.87		
					3024	001	200	681	REPAIR AND REPLACEM	62.75		
					3024	001	200	682	OTHER MACHINERY REP	39.93		379.55
07/19/22	18237	3366	PART	06/30 1669974	2983	150	300	681	REPAIR AND REPLACEM	46.68		
07/19/22	18237	3366	PARTS	06/30 1669989	2983	150	300	681	REPAIR AND REPLACEM	6.95		
07/19/22	18237	3366	GREASE	06/30 1670048	2983	150	300	674	LUBRICATING OILS AN	107.60		161.23
07/19/22	18267	3396	SHOP SUPPLIES	07/07 1673021	3024	401	221	682	OTHER MACHINERY REP	52.02		52.02
08/01/22	18312	3460	OIL, ANTI FREEZE, PARTS	07/21 1679074	3120	001	200	674	LUBRICATING OILS AN	175.59		
					3120	001	200	675	ANTIFREEZE/STARTER	74.84		
					3120	001	200	681	REPAIR AND REPLACEM	7.69		258.12
08/01/22	18384	3532	OIL, PARTS	07/13 1675528	3051	150	300	674	LUBRICATING OILS AN	82.85		
					3051	150	300	681	REPAIR AND REPLACEM	25.54		
08/01/22	18384	3532	OIL	07/13 1675531	3051	150	300	674	LUBRICATING OILS AN	14.41		122.80
08/01/22	18418	3566	OIL, PARTS, SHOP SUPPLIES	07/13 1675543	3051	401	221	674	LUBRICATING OILS AN	137.56		
					3051	401	221	681	REPAIR AND REPLACEM	23.89		
					3051	401	221	682	OTHER MACHINERY REP	13.00		
08/01/22	18418	3566	OIL, PARTS	07/22 1679451	3126	401	221	674	LUBRICATING OILS AN	30.39		
					3126	401	221	681	REPAIR AND REPLACEM	22.94		227.78
08/23/22	18473	3621	PARTS	08/01 1683893	3205	001	200	681	REPAIR AND REPLACEM	177.79		
08/23/22	18473	3621	PART	08/01 1683894	3205	001	200	681	REPAIR AND REPLACEM	22.00	CR	
08/23/22	18473	3621	OIL, PARTS, SHOP SUPPLIES	08/09 1687455	3265	001	200	674	LUBRICATING OILS AN	96.40		
					3265	001	200	681	REPAIR AND REPLACEM	29.44		
					3265	001	200	682	OTHER MACHINERY REP	30.19		
08/23/22	18473	3621	OIL, JANITORIAL SUPPLIES,	08/15 1690395	3307	001	200	674	LUBRICATING OILS AN	98.76		
					3307	001	200	645	CUSTODIAL SUPPLIES	69.00		
					3307	001	200	681	REPAIR AND REPLACEM	23.28		502.86
08/23/22	18541	3689	OIL, TREATMENT, PARTS	08/01 1683902	3205	097	265	674	LUBRICATING OILS AN	29.38		
					3205	097	265	675	ANTIFREEZE/STARTER	10.69		
					3205	097	265	681	REPAIR AND REPLACEM	216.40		256.47
08/23/22	18601	3749	SHOP SUPPLIES	07/25 1680943	3142	401	221	682	OTHER MACHINERY REP	39.01		
08/23/22	18601	3749	PARTS, SHOP SUPPLIES	08/02 1684313	3217	401	221	681	REPAIR AND REPLACEM	91.06		
					3217	401	221	682	OTHER MACHINERY REP	35.66		165.73
09/06/22	18652	3820	SHOP SUPPLIES	08/24 1693791	3373	001	200	682	OTHER MACHINERY REP	73.40		73.40
09/06/22	18725	3893	FLUIDS, PARTS	08/18 1691551	3342	150	300	675	ANTIFREEZE/STARTER	6.29		
					3342	150	300	681	REPAIR AND REPLACEM	21.14		
09/06/22	18725	3893	SMALL TOO, OIL, PARTS	08/25 1694114	3387	150	300	644	SMALL TOOLS	37.23		
					3387	150	300	674	LUBRICATING OILS AN	9.76		
					3387	150	300	681	REPAIR AND REPLACEM	11.75		86.17

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09/06/22	18761	3929	SHOP SUPPLIES	08/30	1696351	3422	401	221	682	OTHER MACHINERY REP	72.72	72.72	
09/20/22	18870	4038	ANTI-FREEZE	08/31	1696704	3438	150	300	675	ANTIFREEZE/STARTER	61.40	61.40	
AUTOZONE STORES LLC				18	EXPENDITURE		3,406.66			BALANCE SHEET	.00	TOTAL	3,406.66
857 AVANT, THEO													
10/22/21	15259	194	JUROR FEES	10/13	1021976		001	161	575	JURORS AND WITNESS	97.60	97.60	
AVANT, THEO				1	EXPENDITURE		97.60			BALANCE SHEET	.00	TOTAL	97.60
9991 AXON ENTERPRISE INC													
12/21/21	16020	998	PART	11/22	5031521	1580	001	200	681	REPAIR AND REPLACEM	83.08	83.08	
02/07/22	16523	1546	TASER, LAW ENFORCEMENT SU	01/13	S046540	1840	401	221	919	OFFICE EQUIPMENT LE	2,326.18		
						1840	401	221	613	LAW ENFORCEMENT SUP	147.34		
02/07/22	16523	1546	LAW ENFORCEMENT SUPPLIES	01/19	S048464	1884	401	221	613	LAW ENFORCEMENT SUP	261.69	2,735.21	
AXON ENTERPRISE INC				2	EXPENDITURE		2,818.29			BALANCE SHEET	.00	TOTAL	2,818.29
8441 B&D DISTRIBUTION, LLC													
10/04/21	15193	128	DURAPATCHER P2	09/23	7004	1128	150	300	916	ROAD EQUIPMENT (ABO	49,500.00	49,500.00	
10/22/21	15387	322	PART	10/06	7014	1284	150	300	681	REPAIR AND REPLACEM	462.48	462.48	
11/01/21	15547	502	PART	10/20	7027	1371	150	300	681	REPAIR AND REPLACEM	415.19		
11/01/21	15547	502	PARTS	10/25	7030	1402	150	300	681	REPAIR AND REPLACEM	534.41	949.60	
02/22/22	16654	1677	PARTS	01/26	7109	1934	150	300	681	REPAIR AND REPLACEM	831.10		
02/22/22	16654	1677	DURAPATCHER	02/16	7133	2027	150	300	916	ROAD EQUIPMENT (ABO	45,000.00	45,831.10	
05/17/22	17558	2645	PARTS	05/03	7197	2570	150	300	681	REPAIR AND REPLACEM	1,632.19	1,632.19	
06/06/22	17732	2839	PARTS	05/11	7208	2640	150	300	681	REPAIR AND REPLACEM	775.78	775.78	
07/05/22	18081	3210	DURA TANK	06/30	7242	2694	150	300	916	ROAD EQUIPMENT (ABO	39,160.00	39,160.00	
07/19/22	18238	3367	PARTS	07/05	7250	3005	150	300	681	REPAIR AND REPLACEM	1,085.48	1,085.48	
08/01/22	18385	3533	PARTS	07/14	7262	3068	150	300	681	REPAIR AND REPLACEM	254.74		
08/01/22	18385	3533	PARTS	07/25	19266	3138	150	300	681	REPAIR AND REPLACEM	693.93	948.67	
B&D DISTRIBUTION, LLC				9	EXPENDITURE		140,345.30			BALANCE SHEET	.00	TOTAL	140,345.30
694 BACCO MATERIALS, INC													

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10/22/21	15388	323	WASH ROCK	09/03 28759	1055	150	300	631	GRAVEL OR SHELL		3,069.60	
10/22/21	15388	323	WASH ROCK	09/10 28782	1055	150	300	631	GRAVEL OR SHELL		2,728.00	
10/22/21	15388	323	WASH ROCK	09/17 28823	1055	150	300	631	GRAVEL OR SHELL		5,348.90	
10/22/21	15388	323	WASH ROCK	09/24 28871	1055	150	300	631	GRAVEL OR SHELL		3,631.70	
10/22/21	15388	323	WASH ROCK	09/30 28925	1055	150	300	631	GRAVEL OR SHELL		736.30	15,514.50
11/23/21	15707	664	WASH ROCK	10/08 28968	1264	150	300	631	GRAVEL OR SHELL		1,394.40	
11/23/21	15707	664	WASH ROCK	10/15 29044	1264	150	300	631	GRAVEL OR SHELL		490.50	
11/23/21	15707	664	WASH ROCK	10/22 29085	1264	150	300	631	GRAVEL OR SHELL		2,227.90	
11/23/21	15707	664	WASH ROCK	10/31 29109	1264	150	300	631	GRAVEL OR SHELL		3,228.40	7,341.20
12/21/21	16096	1074	WASH ROCK	11/05 29168	1619	150	300	631	GRAVEL OR SHELL		513.10	
12/21/21	16096	1074	WASH ROCK	11/05 29179	1619	150	300	631	GRAVEL OR SHELL		4,051.10	
12/21/21	16096	1074	WASH ROCK	11/12 29221	1619	150	300	631	GRAVEL OR SHELL		2,323.10	
12/21/21	16096	1074	WASH ROCK	11/19 259251	1619	150	300	631	GRAVEL OR SHELL		5,414.30	
12/21/21	16096	1074	WASH ROCK	11/26 29305	1619	150	300	631	GRAVEL OR SHELL		3,546.00	
12/21/21	16096	1074	WASH ROCK	11/30 29349	1619	150	300	631	GRAVEL OR SHELL		1,846.70	17,694.30
01/18/22	16301	1301	WASH ROCK	12/02 29407	1627	150	300	631	GRAVEL OR SHELL		322.20	
01/18/22	16301	1301	WASH ROCK	12/10 29427	1627	150	300	631	GRAVEL OR SHELL		5,548.10	
01/18/22	16301	1301	WASH ROCK	12/17 29476	1627	150	300	631	GRAVEL OR SHELL		6,114.80	
01/18/22	16301	1301	WASH ROCK	12/24 29522	1627	150	300	631	GRAVEL OR SHELL		2,449.60	
01/18/22	16301	1301	WASH ROCK	12/31 29573	1627	150	300	631	GRAVEL OR SHELL		1,913.90	16,348.60
02/22/22	16655	1678	WASH ROCK	00/12 29712	1785	150	300	631	GRAVEL OR SHELL		4,698.60	
02/22/22	16655	1678	WASH ROCK	01/15 29636	1785	150	300	631	GRAVEL OR SHELL		7,579.92	
02/22/22	16655	1678	WASH ROCK	01/18 29601	1785	150	300	631	GRAVEL OR SHELL		7,670.28	
02/22/22	16655	1678	WASH ROCK	01/22 29686	1785	150	300	631	GRAVEL OR SHELL		2,623.80	
02/22/22	16655	1678	WASH ROCK	02/05 29762	1785	150	300	631	GRAVEL OR SHELL		883.44	23,456.04
03/07/22	16812	1858	WASH ROCK	02/05 29785	1964	150	300	631	GRAVEL OR SHELL		3,422.16	
03/07/22	16812	1858	WASH ROCK	02/12 29812	1964	150	300	631	GRAVEL OR SHELL		3,881.28	
03/07/22	16812	1858	WASH ROCK	02/19 29859	1964	150	300	631	GRAVEL OR SHELL		4,964.76	
03/07/22	16812	1858	WASH ROCK	02/26 29898	1964	150	300	631	GRAVEL OR SHELL		4,565.28	
03/07/22	16812	1858	WASH ROCK	02/26 29930	1964	150	300	631	GRAVEL OR SHELL		1,524.96	18,358.44
BACCO MATERIALS, INC				6	EXPENDITURE	98,713.08			BALANCE SHEET	.00	TOTAL	98,713.08
5319 BAGBY ELEVATOR COMPANY INC												
11/01/21	15469	424	MAINTENANCE CONTRACT	10/01 0273566		001	151	544	SERVICE/MAINTENANCE		188.47	
11/01/21	15469	424	MAINTENANCE CONTRACT	10/01 0273567		001	151	544	SERVICE/MAINTENANCE		191.67	380.14
01/18/22	16249	1249	MAINTENANCE CONTRACT	01/01 0277681		001	151	544	SERVICE/MAINTENANCE		188.47	
01/18/22	16249	1249	MAINTENANCE CONTRACT	01/01 0277682		001	151	544	SERVICE/MAINTENANCE		191.67	380.14
02/07/22	16388	1411	REPAIRS	01/24 JC22920	1915	001	151	540	BUILDINGS R&M BY OU		46,915.00	46,915.00
03/22/22	16910	1956	REPAIRS	02/28 0078294	2129	001	151	540	BUILDINGS R&M BY OU		570.00	570.00

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04/19/22	17182	2248	MAINTANCE CONTRACT	04/01	0281853	001	151	544		SERVICE/MAINTENANCE	188.47	
04/19/22	17182	2248	MAINTENANCE CONTRACT	04/01	0281854	001	151	544		SERVICE/MAINTENANCE	197.80	386.27
05/02/22	17323	2410	REPAIRS	04/01	JC23216	2351	001	151	540	BUILDINGS R&M BY OU	3,135.00	
05/02/22	17323	2410	REPAIRS	04/08	0078775	2417	001	151	540	BUILDINGS R&M BY OU	816.00	
05/02/22	17323	2410	REPAIRS	04/08	0078776	2417	001	151	540	BUILDINGS R&M BY OU	1,320.00	5,271.00
07/19/22	18165	3294	MAINTENANCE CONTRACT	07/01	0286006		001	151	544	SERVICE/MAINTENANCE	194.50	
07/19/22	18165	3294	MAINTENANCE CONTRACT	07/01	0286007		001	151	544	SERVICE/MAINTENANCE	197.80	392.30
BAGBY ELEVATOR COMPANY INC				7	EXPENDITURE		54,294.85			BALANCE SHEET	.00	TOTAL 54,294.85

973 BAILEY, CARRIE LEAN												
05/17/22	17448	2535	JUROR FEES	05/13	0522432		001	161	575	JURORS AND WITNESS	43.20	43.20
BAILEY, CARRIE LEAN				1	EXPENDITURE		43.20			BALANCE SHEET	.00	TOTAL 43.20

770 BAILEY, NATHAN EUGENE												
04/04/22	17059	2125	TRAVEL	02/09	0322343		001	180	477	TRAVEL IN PRIVATE V	343.98	343.98
05/17/22	17488	2575	TRAVEL	05/03	0522202		001	180	477	TRAVEL IN PRIVATE V	202.41	202.41
BAILEY, NATHAN EUGENE				2	EXPENDITURE		546.39			BALANCE SHEET	.00	TOTAL 546.39

086 BAIRD'S SHOP INC, E E												
10/22/21	15389	324	LIQUIFIED GAS & PARTS	09/20	92032	1158	150	300	673	LIQUIFIED GAS	52.38	
						1158	150	300	681	REPAIR AND REPLACEM	97.89	150.27
11/23/21	15708	665	LIQUIFIED GAS	10/27	92073	1429	150	300	673	LIQUIFIED GAS	52.38	52.38
11/23/21	15753	710	LIQUIFIED GAS	10/26	92072	1421	401	221	673	LIQUIFIED GAS	52.38	52.38
12/21/21	16129	1107	LIQUIFIED GAS	12/03	92124	1636	401	221	673	LIQUIFIED GAS	117.91	117.91
02/07/22	16524	1547	LIQUIFIED GAS	01/24	92168	1908	401	221	673	LIQUIFIED GAS	52.38	52.38
02/22/22	16687	1710	LIQUIFIED GAS	02/14	92190	2055	401	221	673	LIQUIFIED GAS	41.48	41.48
03/07/22	16813	1859	PARTS	02/23	92201	2103	150	300	681	REPAIR AND REPLACEM	25.95	25.95
03/07/22	16841	1887	LIQUIFIED GAS	03/02	92217	2161	401	221	673	LIQUIFIED GAS	188.48	188.48
03/22/22	16979	2025	PART	03/03	92219	2169	150	300	681	REPAIR AND REPLACEM	93.08	
03/22/22	16979	2025	LIQUIFIED GAS	03/04	9222	2180	150	300	673	LIQUIFIED GAS	83.56	176.64

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03/22/22	17010	2056	LIQUIFIED GAS	03/08 92226	2201	160	300	673		LIQUIFIED GAS	31.18	31.18	
04/19/22	17252	2318	LIQUIFIED GAS	03/29 92251	2328	150	300	673		LIQUIFIED GAS	53.38	53.38	
05/02/22	17393	2480	REPAIR	04/19 92289	2476	150	300	581		OTHER CONTRACTUAL S	202.50		
05/02/22	17393	2480	PART	04/20 92295	2485	150	300	681		REPAIR AND REPLACEM	170.52	373.02	
05/17/22	17559	2646	LIQUIFIED GAS	04/27 92306	2533	150	300	673		LIQUIFIED GAS	53.38		
05/17/22	17559	2646	LIQUIFIED GAS	04/28 92310	2550	150	300	673		LIQUIFIED GAS	122.89	176.27	
05/17/22	17599	2686	LIQUIFIED GAS	04/25 92305	2511	401	221	673		LIQUIFIED GAS	53.38	53.38	
08/01/22	18386	3534	PARTS	07/18 92395	3086	150	300	681		REPAIR AND REPLACEM	84.55	84.55	
08/23/22	18602	3750	LIQUIFIED GAS	07/27 92410	3172	401	221	673		LIQUIFIED GAS	53.38	53.38	
BAIRD'S SHOP INC, E E				16	EXPENDITURE			1,683.03		BALANCE SHEET	.00	TOTAL	1,683.03

9405 BAKER DISTRIBUTING COMPANY LLC													
02/07/22	16525	1548	PART	12/27 CR39750	1752	401	221	681		REPAIR AND REPLACEM	641.88	641.88	
03/22/22	17017	2063	PART	02/08 CT93787	2017	401	221	681		REPAIR AND REPLACEM	197.92	197.92	
06/21/22	17975	3082	PART	06/02 DB91126	2797	401	221	681		REPAIR AND REPLACEM	295.33	295.33	
07/19/22	18268	3397	CHLORINE TABLETS	06/09 DC40303	2831	401	221	695		OTHER CONSUMABLE SU	50.76		
07/19/22	18268	3397	COMPRESSOR	06/13 DC77138	2865	401	221	919		OFFICE EQUIPMENT LE	655.49	706.25	
09/20/22	18903	4071	LAW ENFORCEMENT SUPPLIES/	08/09 DH77511	3269	401	221	613		LAW ENFORCEMENT SUP	87.82	87.82	
BAKER DISTRIBUTING COMPANY LLC				5	EXPENDITURE			1,929.20		BALANCE SHEET	.00	TOTAL	1,929.20

858 BALDWIN, WILLIAM DAVID													
10/22/21	15260	195	JUROR FEES	10/13 1021460		001	161	575		JURORS AND WITNESS	46.00	46.00	
BALDWIN, WILLIAM DAVID				1	EXPENDITURE			46.00		BALANCE SHEET	.00	TOTAL	46.00

090 BANCORPSOUTH													
10/01/21	6974	12	BANCORPSOUTH	10/01 19T5039		681	000	114		FEDERAL WITHHOLDING	23,290.97		
10/01/21	6974	12	BANCORPSOUTH	10/01 19T5042		681	000	113		SOCIAL SECURITY (FI	27,225.33		
10/01/21	6974	12	BANCORPSOUTH	10/01 19T5108		681	000	113		SOCIAL SECURITY (FI	27,225.33	77,741.63	
11/01/21	6994	403	BANCORPSOUTH	11/01 1AT6039		681	000	114		FEDERAL WITHHOLDING	22,425.00		
11/01/21	6994	403	BANCORPSOUTH	11/01 1AT6042		681	000	113		SOCIAL SECURITY (FI	27,456.87		
11/01/21	6994	403	BANCORPSOUTH	11/01 1AT6108		681	000	113		SOCIAL SECURITY (FI	27,456.87	77,338.74	

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11/23/21	15616	573	OFFICE SUPPLIES	10/13	1121760	1326	001	101	603	OFFICE SUPPLIES AND	76.00	76.00	
12/01/21	7016	817	BANCORPSOUTH	12/01	1BT0539		681	000	114	FEDERAL WITHHOLDING	24,175.62		
12/01/21	7016	817	BANCORPSOUTH	12/01	1BT0542		681	000	113	SOCIAL SECURITY (FI	28,946.13		
12/01/21	7016	817	BANCORPSOUTH	12/01	1BT0611		681	000	113	SOCIAL SECURITY (FI	28,946.13	82,067.88	
12/21/21	16021	999	BOX RENT # 288	12/01	1221S60		001	200	501	POSTAGE AND BOX REN	60.00		
12/21/21	16021	999	BOX RENT #383	12/01	1221T60		001	105	501	POSTAGE AND BOX REN	60.00	120.00	
01/03/22	7037	1151	BANCORPSOUTH	01/03	1CU8039		681	000	114	FEDERAL WITHHOLDING	24,608.40		
01/03/22	7037	1151	BANCORPSOUTH	01/03	1CU8042		681	000	113	SOCIAL SECURITY (FI	29,173.53		
01/03/22	7037	1151	BANCORPSOUTH	01/03	1CU8114		681	000	113	SOCIAL SECURITY (FI	29,173.53	82,955.46	
02/01/22	7059	1384	BANCORPSOUTH	02/01	21V3039		681	000	114	FEDERAL WITHHOLDING	21,944.58		
02/01/22	7059	1384	BANCORPSOUTH	02/01	21V3042		681	000	113	SOCIAL SECURITY (FI	27,633.57		
02/01/22	7059	1384	BANCORPSOUTH	02/01	21V3117		681	000	113	SOCIAL SECURITY (FI	27,633.57	77,211.72	
03/01/22	7082	1746	BANCORPSOUTH	03/01	22P2039		681	000	114	FEDERAL WITHHOLDING	21,955.73		
03/01/22	7082	1746	BANCORPSOUTH	03/01	22P2042		681	000	113	SOCIAL SECURITY (FI	27,842.31		
03/01/22	7082	1746	BANCORPSOUTH	03/01	22P2117		681	000	113	SOCIAL SECURITY (FI	27,842.31	77,640.35	
04/01/22	7105	2104	BANCORPSOUTH	04/01	23U8039		681	000	114	FEDERAL WITHHOLDING	23,010.18		
04/01/22	7105	2104	BANCORPSOUTH	04/01	23U8042		681	000	113	SOCIAL SECURITY (FI	28,571.24		
04/01/22	7105	2104	BANCORPSOUTH	04/01	23U8108		681	000	113	SOCIAL SECURITY (FI	28,571.24	80,152.66	
04/04/22	17060	2126	OFFICE SUPPLIES	03/11	0322945	2224	001	101	603	OFFICE SUPPLIES AND	94.56	94.56	
05/02/22	7125	2389	BANCORPSOUTH	05/02	24S6039		681	000	114	FEDERAL WITHHOLDING	23,306.11		
05/02/22	7125	2389	BANCORPSOUTH	05/02	24S6042		681	000	113	SOCIAL SECURITY (FI	28,671.46		
05/02/22	7125	2389	BANCORPSOUTH	05/02	24S6111		681	000	113	SOCIAL SECURITY (FI	28,671.46	80,649.03	
06/01/22	7146	2728	BANCORPSOUTH	06/01	25R0539		681	000	114	FEDERAL WITHHOLDING	23,918.50		
06/01/22	7146	2728	BANCORPSOUTH	06/01	25R0542		681	000	113	SOCIAL SECURITY (FI	29,007.50		
06/01/22	7146	2728	BANCORPSOUTH	06/01	25R0608		681	000	113	SOCIAL SECURITY (FI	29,007.50	81,933.50	
07/01/22	7166	3125	BANCORPSOUTH	07/01	26U0739		681	000	114	FEDERAL WITHHOLDING	24,317.28		
07/01/22	7166	3125	BANCORPSOUTH	07/01	26U0742		681	000	113	SOCIAL SECURITY (FI	29,647.43		
07/01/22	7166	3125	BANCORPSOUTH	07/01	26U0808		681	000	113	SOCIAL SECURITY (FI	29,647.43	83,612.14	
08/01/22	7188	3441	BANCORPSOUTH	08/01	27T8039		681	000	114	FEDERAL WITHHOLDING	23,715.97		
08/01/22	7188	3441	BANCORPSOUTH	08/01	27T8042		681	000	113	SOCIAL SECURITY (FI	29,441.85		
08/01/22	7188	3441	BANCORPSOUTH	08/01	27T8105		681	000	113	SOCIAL SECURITY (FI	29,441.85	82,599.67	
BANCORPSOUTH				14	EXPENDITURE		884,193.34	BALANCE SHEET			.00	TOTAL	884,193.34

089 BANKOKOLONA													
09/01/22	7207	3798	BANKOKOLONA	09/01	28U6039		681	000	114	FEDERAL WITHHOLDING	25,030.46		
09/01/22	7207	3798	BANKOKOLONA	09/01	28U6042		681	000	113	SOCIAL SECURITY (FI	30,316.41		
09/01/22	7207	3798	BANKOKOLONA	09/01	28U6108		681	000	113	SOCIAL SECURITY (FI	30,316.41	85,663.28	
BANKOKOLONA				1	EXPENDITURE		85,663.28	BALANCE SHEET			.00	TOTAL	85,663.28

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821 BAPTIST AMBULANCE													
11/01/21	15470	425	TRANSPORTATION/T.COLE	04/18	2157696	001	167	552	MEDICAL	FEES	100.00	100.00	
11/23/21	15617	574	MEDICAL/D.IRWIN	05/01	50121DI	001	200	552	MEDICAL	FEES	656.66		
11/23/21	15617	574	MEDICAL/D.IRWIN	05/03	50321DI	001	200	552	MEDICAL	FEES	656.66		
11/23/21	15617	574	MEDICAL/J.PICKENS	07/25	72521JP	001	200	552	MEDICAL	FEES	556.66		
11/23/21	15617	574	MEDICAL/C.BRADLEY	09/03	90321CB	001	200	552	MEDICAL	FEES	641.42		
11/23/21	15617	574	MEDICAL/K.K.HUGHES	09/25	92521KH	001	200	552	MEDICAL	FEES	694.76	3,206.16	
02/07/22	16389	1412	MEDICAL/D.TUBERVILLE	01/07	10721DT	001	200	552	MEDICAL	FEES	405.64		
02/07/22	16389	1412	MEDICAL/P.HUDSON	02/28	22821PH	001	200	552	MEDICAL	FEES	757.43	1,163.07	
09/20/22	18807	3975	MEDICAL/T.BOONE	07/21	72122TB	001	200	552	MEDICAL	FEES	663.34		
09/20/22	18807	3975	MEDICAL/J.BRANDON	08/15	81522JB	001	200	552	MEDICAL	FEES	625.24		
09/20/22	18807	3975	MEDICAL/D.IRWIN	09/11	9122DI	001	200	552	MEDICAL	FEES	556.66	1,845.24	
BAPTIST AMBULANCE				4	EXPENDITURE			6,314.47	BALANCE SHEET		.00	TOTAL	6,314.47
335 BAPTIST MEMORIAL HOSPITAL CALH													
10/22/21	15310	245	MEDICAL/R.AVANT	08/17	81721RA	001	200	552	MEDICAL	FEES	261.89		
10/22/21	15310	245	MEDICAL/S.CLANTON	09/17	91721SC	001	200	552	MEDICAL	FEES	544.26		
10/22/21	15310	245	MEDICAL/M.C.RIAS	09/19	91921MR	001	200	552	MEDICAL	FEES	436.92	1,243.07	
04/04/22	17061	2127	MEDICAL/CWALLS	09/08	90820CW	001	200	552	MEDICAL	FEES	381.82		
04/04/22	17061	2127	MEDICAL/JHARMON	01/24	12422JH	001	200	552	MEDICAL	FEES	900.47		
04/04/22	17061	2127	MEDICAL/TDOBBINS	01/30	13022TD	001	200	552	MEDICAL	FEES	1,886.99	3,169.28	
05/17/22	17489	2576	MEDICAL/E.BARNETT	02/10	21022EB	001	200	552	MEDICAL	FEES	495.79		
05/17/22	17489	2576	MEDICAL/C.HOSKINS	03/05	3522CH	001	200	552	MEDICAL	FEES	1,746.92	2,242.71	
09/20/22	18904	4072	MEDICAL/C.HALLMARK	08/24	82422CH	401	221	552	MEDICAL	FEES	324.41	324.41	
BAPTIST MEMORIAL HOSPITAL CALH				4	EXPENDITURE			6,979.47	BALANCE SHEET		.00	TOTAL	6,979.47
897 BARBER WRECKER SERVICE, LLC													
11/01/21	15516	471	WRECKER SERVICE	10/20	56753	105	340	541	ROAD	MACHINERY/EQUI	400.00	400.00	
01/03/22	16213	1213	WRECKER FEE	12/21	57753	150	300	541	ROAD	MACHINERY/EQUI	550.00	550.00	
03/07/22	16814	1860	WRECKER FEE	01/14	58123	150	300	541	ROAD	MACHINERY/EQUI	175.00	175.00	
BARBER WRECKER SERVICE, LLC				3	EXPENDITURE			1,125.00	BALANCE SHEET		.00	TOTAL	1,125.00
859 BARFIELD, SHAKIRA S													

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10/22/21	15261	196	JUROR FEES	10/13	1021400	001	161	575	JURORS AND WITNESS		40.00		40.00
BARFIELD, SHAKIRA S				1	EXPENDITURE		40.00		BALANCE SHEET		.00	TOTAL	40.00
091 BARNETT, FREDDIE R													
11/23/21	15788	745	ELECTION WORKER FEES	11/02	1121149	001	180	573	ELECTION WORKERS FE		149.00		149.00
12/06/21	15861	839	ELECTION WORKER FEES	11/23	1123125	001	180	573	ELECTION WORKERS FE		125.00		125.00
BARNETT, FREDDIE R				2	EXPENDITURE		274.00		BALANCE SHEET		.00	TOTAL	274.00
363 BARNETT, JAMES A													
05/17/22	17449	2536	JUROR FEES	05/13	0522440	001	161	575	JURORS AND WITNESS		44.00		44.00
BARNETT, JAMES A				1	EXPENDITURE		44.00		BALANCE SHEET		.00	TOTAL	44.00
2819 BARNETT, SHARON													
10/22/21	15262	197	JUROR FEES	10/13	1021880	001	161	575	JURORS AND WITNESS		88.00		88.00
11/23/21	15789	746	ELECTION WORKER FEES	11/02	1121169	001	180	573	ELECTION WORKERS FE		169.00		169.00
12/06/21	15862	840	ELECTION WORKER FEES	11/23	1123145	001	180	573	ELECTION WORKERS FE		145.00		145.00
BARNETT, SHARON				3	EXPENDITURE		402.00		BALANCE SHEET		.00	TOTAL	402.00
653 BARR, LORENE M.													
11/23/21	15790	747	ELECTION WORKER FEES	11/02	1121149	001	180	573	ELECTION WORKERS FE		149.00		149.00
12/06/21	15863	841	ELECTION WORKER FEES	11/23	1121125	001	180	573	ELECTION WORKERS FE		125.00		125.00
06/21/22	17802	2909	ELECTION WORKER FEES	06/07	0622149	001	180	573	ELECTION WORKERS FE		149.00		149.00
BARR, LORENE M.				3	EXPENDITURE		423.00		BALANCE SHEET		.00	TOTAL	423.00
860 BASURTO, ANGELA CHRISTINE													
10/22/21	15263	198	JUROR FEES	10/13	1021800	001	161	575	JURORS AND WITNESS		80.00		80.00
BASURTO, ANGELA CHRISTINE				1	EXPENDITURE		80.00		BALANCE SHEET		.00	TOTAL	80.00
7617 BEAN, LESADRICK TWAN													

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03/22/22	16880	1926	JUROR FEES	03/10	0322400	001	161	575	JURORS AND WITNESS		40.00	40.00
08/23/22	18450	3598	JUROR FEES	08/15	0822400	001	161	575	JURORS AND WITNESS		40.00	40.00
BEAN, LESADRICK TWAN				2	EXPENDITURE		80.00		BALANCE SHEET		.00	TOTAL 80.00

6733 BEARING AND SUPPLY OF TUPELO I												
12/21/21	16097	1075	PARTS	12/06	35757IN	1643	150	300	681	REPAIR AND REPLACEM	127.68	127.68
BEARING AND SUPPLY OF TUPELO INC				1	EXPENDITURE		127.68		BALANCE SHEET		.00	TOTAL 127.68

117 BEARINGS & SUPPLY OF TUPELO												
07/05/22	18082	3211	PARTS	06/15	40741IN	2883	150	300	681	REPAIR AND REPLACEM	197.60	197.60
09/20/22	18871	4039	PARTS	09/07	43107IN	3472	150	300	681	REPAIR AND REPLACEM	535.56	535.56
BEARINGS & SUPPLY OF TUPELO				2	EXPENDITURE		733.16		BALANCE SHEET		.00	TOTAL 733.16

7524 BELINDA STEWART ARCHITECTS PA												
11/01/21	15471	426	CONSULTING FEE	10/19	0500	001	100	556	OTHER PROFESSIONAL		1,064.92	
11/01/21	15471	426	CONSULTING FEE	10/19	0501	001	100	556	OTHER PROFESSIONAL		2,480.85	3,545.77
04/04/22	17062	2128	CONSULTING FEE	03/21	0199	001	100	556	OTHER PROFESSIONAL		2,108.22	2,108.22
07/19/22	18166	3295	CONSULTING FEE	03/21	0218	001	100	556	OTHER PROFESSIONAL		1,275.00	
07/19/22	18166	3295	CONSULTING FEE	04/19	0248	001	100	556	OTHER PROFESSIONAL		1,275.00	
07/19/22	18166	3295	CONSULTING FEE	05/20	0312	001	100	556	OTHER PROFESSIONAL		850.00	
07/19/22	18166	3295	CONSULTING FEE	06/20	369	001	100	556	OTHER PROFESSIONAL		2,975.00	6,375.00
08/01/22	18313	3461	CONSULTING FEE	07/19	0396	001	100	556	OTHER PROFESSIONAL		1,717.52	1,717.52
BELINDA STEWART ARCHITECTS PA				4	EXPENDITURE		13,746.51		BALANCE SHEET		.00	TOTAL 13,746.51

830 BELOW, UNA FRANCIS												
10/04/21	15097	32	JUROR FEES	09/29	0921460	001	161	575	JURORS AND WITNESS		46.00	46.00
BELOW, UNA FRANCIS				1	EXPENDITURE		46.00		BALANCE SHEET		.00	TOTAL 46.00

2446 BERRY, CLAY												
08/23/22	18474	3622	STRIP AND WAX FLOORS	08/08	0822350	3247	001	151	540	BUILDINGS R&M BY OU	350.00	350.00
BERRY, CLAY				1	EXPENDITURE		350.00		BALANCE SHEET		.00	TOTAL 350.00

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5423 BERRY, FLORENCE ANN												
10/04/21	15098	33	JUROR FEES	09/29	0921460	001	161	575		JURORS AND WITNESS	46.00	46.00
BERRY, FLORENCE ANN				1	EXPENDITURE		46.00			BALANCE SHEET	.00	TOTAL 46.00
8980 BEST BUY BUSINESS ADVANTAGE AC												
10/22/21	15377	312	OFFICE SUPPLIES	06/25	5362777	593	114	200	603	OFFICE SUPPLIES AND	114.32	
10/22/21	15377	312	OFFICE SUPPLIES	06/25	5369384	593	114	200	603	OFFICE SUPPLIES AND	114.32	228.64
11/23/21	15754	711	ELECTRONIC SUPPLIES	08/26	5464211	976	401	221	690	ELECTRONIC SUPPLIES	59.47	
11/23/21	15754	711	ELECTRONIC PARTS	10/22	5565877	1396	401	221	690	ELECTRONIC SUPPLIES	99.14	158.61
02/07/22	16526	1549	ELECTRONIC SUPPLIES	01/11	5823472	1845	401	221	690	ELECTRONIC SUPPLIES	29.99	29.99
02/22/22	16688	1711	OFFICE SUPPLIES	02/02	5867613	1975	401	221	603	OFFICE SUPPLIES AND	245.96	245.96
04/19/22	17285	2351	ELECTRONIC PARTS	04/05	6014872	2374	401	221	690	ELECTRONIC SUPPLIES	54.26	54.26
05/02/22	17418	2505	VOICE RECORDER	03/10	5965973	2218	401	221	919	OFFICE EQUIPMENT LE	43.26	43.26
08/01/22	18419	3567	ELECTRONIC SUPPLIES	07/14	6233452	3069	401	221	690	ELECTRONIC SUPPLIES	209.73	209.73
08/23/22	18603	3751	ELECTRONIC SUPPLIES	08/02	6270193		401	221	690	ELECTRONIC SUPPLIES	98.97	98.97
09/06/22	18762	3930	ELECTRONIC SUPPLIES, BATT	08/15	6313121	3304	401	221	690	ELECTRONIC SUPPLIES	63.98	
						3304	401	221	919	OFFICE EQUIPMENT LE	199.99	263.97
BEST BUY BUSINESS ADVANTAGE ACCOUNT				9	EXPENDITURE		1,333.39			BALANCE SHEET	.00	TOTAL 1,333.39
425 BEST WAY INC												
01/18/22	16302	1302	SIGNS	12/21	083454	1614	150	300	639	SIGNS	570.00	570.00
05/02/22	17394	2481	SIGNS	04/22	083924	2073	150	300	639	SIGNS	1,515.00	1,515.00
06/21/22	17947	3054	DECALS	05/25	084047	2540	150	300	639	SIGNS	188.00	188.00
BEST WAY INC				3	EXPENDITURE		2,273.00			BALANCE SHEET	.00	TOTAL 2,273.00
475 BEST-WADE PETROLEUM INC												
10/04/21	15194	129	OIL	09/23	1027293	1182	150	300	674	LUBRICATING OILS AN	584.96	
10/04/21	15194	129	OIL	09/24	1027578	1182	150	300	674	LUBRICATING OILS AN	584.96	1,169.92
12/21/21	16098	1076	OIL	12/03	1034255	1608	150	300	674	LUBRICATING OILS AN	4,598.29	

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12/21/21	16098	1076	OIL	12/08 022338R	1663	150	300	674	LUBRICATING OILS AN		584.96	5,183.25			
02/07/22	16489	1512	GREASE	01/20 1038055	1839	150	300	674	LUBRICATING OILS AN		779.93				
02/07/22	16489	1512	ANTIFREEZE	01/20 1038057	1839	150	300	675	ANTIFREEZE/STARTER		321.73	1,101.66			
02/22/22	16656	1679	OIL	02/11 1040134	2029	150	300	674	LUBRICATING OILS AN		4,021.77	4,021.77			
03/22/22	16980	2026	OIL	02/21 1040856	2072	150	300	674	LUBRICATING OILS AN		899.50	899.50			
05/17/22	17560	2647	OIL	04/27 1046729	2515	150	300	674	LUBRICATING OILS AN		2,237.91				
05/17/22	17560	2647	OIL	04/29 1046952	2515	150	300	674	LUBRICATING OILS AN		1,671.62				
05/17/22	17560	2647	OIL	04/29 1046956	2515	150	300	674	LUBRICATING OILS AN		1,135.93	5,045.46			
08/01/22	18387	3535	OIL	07/14 1054170	3032	150	300	674	LUBRICATING OILS AN		2,910.18				
08/01/22	18387	3535	OIL	07/14 1054171	3032	150	300	674	LUBRICATING OILS AN		1,323.72	4,233.90			
BEST-WADE PETROLEUM INC				7	EXPENDITURE						21,655.46	BALANCE SHEET	.00	TOTAL	21,655.46

827 BEVELS, GAYLON															
10/04/21	15195	130	REPAIRS	09/20 100	1165	150	300	541	ROAD MACHINERY/EQUI		600.00	600.00			
BEVELS, GAYLON				1	EXPENDITURE						600.00	BALANCE SHEET	.00	TOTAL	600.00

482 BFC SOLUTIONS															
02/07/22	16390	1413	FILTER SERVICE	01/18 2645507	1879	001	151	581	OTHER CONTRACTUAL S		319.88	319.88			
08/01/22	18314	3462	FILTER SERVICE	07/06 2860548	3014	001	151	581	OTHER CONTRACTUAL S		350.00	350.00			
BFC SOLUTIONS				2	EXPENDITURE						669.88	BALANCE SHEET	.00	TOTAL	669.88

129 BIRMINGHAM, CYNTHIA															
11/23/21	15791	748	ELECTION WORKER FEES	11/02 1121149		001	180	573	ELECTION WORKERS FE		149.00	149.00			
12/06/21	15864	842	ELECTION WORKER FEES	11/23 1121125		001	180	573	ELECTION WORKERS FE		125.00	125.00			
06/21/22	17803	2910	ELECTION WORKER FEES	06/07 0622149		001	180	573	ELECTION WORKERS FE		149.00	149.00			
BIRMINGHAM, CYNTHIA				3	EXPENDITURE						423.00	BALANCE SHEET	.00	TOTAL	423.00

7831 BLANKENSHIP, JONATHAN															
10/22/21	15374	309	TRAVEL	10/05 1021181		106	250	477	TRAVEL IN PRIVATE V		181.44	181.44			
02/22/22	16647	1670	TRAVEL	02/10 0222713		117	250	477	TRAVEL IN PRIVATE V		71.37	71.37			

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06/06/22	17725	2832	TRAVEL	05/17	0622189	106	250	477		TRAVEL IN PRIVATE V	189.54	189.54	
BLANKENSHIP, JONATHAN				3	EXPENDITURE		442.35			BALANCE SHEET	.00	TOTAL	442.35

6186 BLISSARD, WILLIAM L													
10/04/21	15134	69	LODGING/TRAVEL	09/08	0921347	001	100	476		MEALS AND LODGING	151.19		
						001	100	477		TRAVEL IN PRIVATE V	196.00	347.19	
02/07/22	16391	1414	MEALS, TRAVEL	01/13	0222322	001	100	476		MEALS AND LODGING	135.00		
						001	100	477		TRAVEL IN PRIVATE V	187.20	322.20	
08/01/22	18315	3463	MEAL, TRAVEL	06/16	0722577	001	100	476		MEALS AND LODGING	153.50		
						001	100	477		TRAVEL IN PRIVATE V	424.13	577.63	
BLISSARD, WILLIAM L				3	EXPENDITURE		1,247.02			BALANCE SHEET	.00	TOTAL	1,247.02

310 BLUE WATER INDUSTRIES													
10/04/21	15196	131	#7 STONE	08/18	331815	934	150	300	631	GRAVEL OR SHELL	644.30		
10/04/21	15196	131	#56 STONE	08/26	334824	934	150	300	631	GRAVEL OR SHELL	318.50	962.80	
10/22/21	15354	289	#7 STONE	09/22	343445	1149	013	151	631	GRAVEL OR SHELL	338.72		
10/22/21	15354	289	#7 STONE	09/22	343448	1149	013	151	631	GRAVEL OR SHELL	1,774.34		
10/22/21	15354	289	#7 STONE	09/23	344112	1149	013	151	631	GRAVEL OR SHELL	2,858.07		
10/22/21	15354	289	#7 STONE	09/24	344284	1149	013	151	631	GRAVEL OR SHELL	3,585.45		
10/22/21	15354	289	#7 STONE	09/28	345409	1149	013	151	631	GRAVEL OR SHELL	669.12		
10/22/21	15354	289	#7 STONE	09/29	346240	1149	013	151	631	GRAVEL OR SHELL	350.40		
10/22/21	15354	289	#7 STONE	09/30	347391	1149	013	151	631	GRAVEL OR SHELL	1,059.96		
10/22/21	15354	289	#7 STONE	10/06	349172	1149	013	151	631	GRAVEL OR SHELL	2,811.09	13,447.15	
10/22/21	15390	325	#7 STONE	09/09	339050	1056	150	300	631	GRAVEL OR SHELL	330.98		
10/22/21	15390	325	#7 & CRUSHED STONE	09/13	339586	1056	150	300	631	GRAVEL OR SHELL	590.08		
10/22/21	15390	325	CRUSHED STONE	09/14	340882	1056	150	300	631	GRAVEL OR SHELL	253.88		
10/22/21	15390	325	CRUSHED STONE	09/22	34344	1056	150	300	631	GRAVEL OR SHELL	257.95		
10/22/21	15390	325	#7 STONE	09/24	344289	1056	150	300	631	GRAVEL OR SHELL	335.36		
10/22/21	15390	325	#7 STONE	09/28	345405	1056	150	300	631	GRAVEL OR SHELL	329.38		
10/22/21	15390	325	#7 STONE	09/29	346238	1056	150	300	631	GRAVEL OR SHELL	331.57	2,429.20	
11/23/21	15678	635	#7 STONE	09/21	343074	1149	013	151	631	GRAVEL OR SHELL	1,408.90	1,408.90	
11/23/21	15709	666	#7 STONE	09/07	336882	1056	150	300	631	GRAVEL OR SHELL	324.41		
11/23/21	15709	666	CRUSHER RUN	09/21	343078	1056	150	300	631	GRAVEL OR SHELL	239.91		
11/23/21	15709	666	CRUSHER RUN	10/19	352823	1327	150	300	631	GRAVEL OR SHELL	514.91		
11/23/21	15709	666	CRUSHER RUN	10/19	353456	1327	150	300	631	GRAVEL OR SHELL	249.92		
11/23/21	15709	666	CRUSHER RUN	10/20	353993	1327	150	300	631	GRAVEL OR SHELL	1,000.89		
11/23/21	15709	666	CRUSHER RUN	10/21	354662	1327	150	300	631	GRAVEL OR SHELL	745.91		
11/23/21	15709	666	CRUSHER RUN	10/22	354915	1327	150	300	631	GRAVEL OR SHELL	503.03		
11/23/21	15709	666	CRUSHER RUN	10/27	356678	1327	150	300	631	GRAVEL OR SHELL	256.08	3,835.06	

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12/21/21	16072	1050	#7 STONE	10/05 347873	1149	013	151	631		GRAVEL OR SHELL	2,859.57	2,859.57	
12/21/21	16099	1077	CRUSHER RUN	10/28 357076	1327	150	300	631		GRAVEL OR SHELL	505.23		
12/21/21	16099	1077	CRUSHER RUN	11/04 359656	1452	150	300	631		GRAVEL OR SHELL	503.14		
12/21/21	16099	1077	CRUSHER RUN	11/09 361360	1452	150	300	631		GRAVEL OR SHELL	505.45		
12/21/21	16099	1077	#7 STONE	12/10 B17016	1665	150	300	631		GRAVEL OR SHELL	364.28	1,878.10	
02/22/22	16657	1680	CRUSHER RUN	12/25 365473	1452	150	300	631		GRAVEL OR SHELL	249.15		
02/22/22	16657	1680	#7 STONE	01/25 B17188	1665	150	300	631		GRAVEL OR SHELL	345.29	594.44	
BLUE WATER INDUSTRIES				8	EXPENDITURE		27,415.22	BALANCE SHEET			.00	TOTAL	27,415.22
8330 BOB BARKER COMPANY INC													
10/04/21	15187	122	INMATE CLOTHING	09/16 1668872	1125	113	220	692		CLOTHES/DRY GOODS -	801.00		
10/04/21	15187	122	INMATE CLOTHING	09/20 1669877	1125	113	220	692		CLOTHES/DRY GOODS -	360.00	1,161.00	
10/04/21	15229	164	INMATE DRY GOODS	09/17 1669143	1125	401	221	692		CLOTHES/DRY GOODS -	34.19	34.19	
10/22/21	15425	360	INMATE DRY GOODS & GLOVES	09/23 1671875	1176	401	221	692		CLOTHES/DRY GOODS -	557.76		
					1176	401	221	695		OTHER CONSUMABLE SU	880.00		
10/22/21	15425	360	INMATE DRY GOODS	09/30 1674986	1231	401	221	695		OTHER CONSUMABLE SU	1,707.60	3,145.36	
11/01/21	15529	484	INMATE CLOTHING	09/01 1662988	1042	113	220	692		CLOTHES/DRY GOODS -	1,135.28		
11/01/21	15529	484	INMATE CLOTHING	09/02 1663472	1042	113	220	692		CLOTHES/DRY GOODS -	294.50		
11/01/21	15529	484	INMATE CLOTHING	09/08 1665233	1042	113	220	692		CLOTHES/DRY GOODS -	597.60		
11/01/21	15529	484	INMATE CLOTHING	09/09 1665799	1042	113	220	692		CLOTHES/DRY GOODS -	78.00		
11/01/21	15529	484	INMATE CLOTHING	09/14 1667532	1042	113	220	692		CLOTHES/DRY GOODS -	239.40		
11/01/21	15529	484	INMATE CLOTHING	09/20 1669624	1042	113	220	692		CLOTHES/DRY GOODS -	56.10		
11/01/21	15529	484	INMATE CLOTHING	09/23 1671710	1042	113	220	692		CLOTHES/DRY GOODS -	117.00	2,517.88	
11/01/21	15584	539	INMATE DRY GOODS	10/04 1676296		401	221	692		CLOTHES/DRY GOODS -	40.79	40.79	
11/23/21	15695	652	INMATE CLOTHING	08/30 1661526	1029	113	220	692		CLOTHES/DRY GOODS -	1,125.70		
11/23/21	15695	652	INMATE CLOTHING	08/31 1662314	1029	113	220	692		CLOTHES/DRY GOODS -	1,466.20		
11/23/21	15695	652	INMATE CLOTHING	09/01 1662814	1029	113	220	692		CLOTHES/DRY GOODS -	212.16		
11/23/21	15695	652	INMATE CLOTHING	09/09 1665807	1029	113	220	692		CLOTHES/DRY GOODS -	570.86		
11/23/21	15695	652	INMATE CLOTHING	09/14 1667560	1029	113	220	692		CLOTHES/DRY GOODS -	239.40		
11/23/21	15695	652	INMATE CLOTHING	10/21 1684119	1029	113	220	692		CLOTHES/DRY GOODS -	221.64		
11/23/21	15695	652	INMATE CLOTHING	10/22 1684390	1029	113	220	692		CLOTHES/DRY GOODS -	15.96		
11/23/21	15695	652	INMATE CLOTHING	10/26 1685742	1029	113	220	692		CLOTHES/DRY GOODS -	55.41	3,907.33	
11/23/21	15755	712	INMATE DRY GOODS	08/30 1661514	1029	401	221	692		CLOTHES/DRY GOODS -	840.00	840.00	
12/21/21	16090	1068	INMATE CLOTHING & DRY GOO	11/04 1690328	1463	113	220	692		CLOTHES/DRY GOODS -	3,165.78		
12/21/21	16090	1068	INMATE CLOTHING & DRY GOO	11/22 1697174	1463	113	220	692		CLOTHES/DRY GOODS -	1,832.28	4,998.06	
12/21/21	16130	1108	PRISONER MEDICINE	07/30 1648688	790	401	221	695		OTHER CONSUMABLE SU	474.18	474.18	
01/18/22	16336	1336	INMATE DRY GOODS	11/15 1694298	1530	401	221	692		CLOTHES/DRY GOODS -	2,656.36		

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01/18/22	16336	1336	INMATE DRY GOODS	11/22 1697310	1530	401	221	692	CLOTHES/DRY GOODS -		111.80	
01/18/22	16336	1336	INMATE DRY GOODS	12/13 1705907	1530	401	221	692	CLOTHES/DRY GOODS -		40.79	2,808.95
02/07/22	16478	1501	INMATE CLOTHING	01/10 1468597	1394	113	220	692	CLOTHES/DRY GOODS -		253.04	
02/07/22	16478	1501	INMATE CLOTHING	10/29 1687762	1394	113	220	692	CLOTHES/DRY GOODS -		186.96	
02/07/22	16478	1501	INMATE CLOTHING	11/17 1695366	1394	113	220	692	CLOTHES/DRY GOODS -		26.52	
02/07/22	16478	1501	INMATE CANTEEN SUPPLIES	01/12 1718358	1819	113	220	695	OTHER CONSUMABLE SU		510.84	
02/07/22	16478	1501	INMATE CANTEEN SUPPLIES	01/12 1720531	1819	113	220	695	OTHER CONSUMABLE SU		154.80	1,132.16
02/07/22	16527	1550	GLOVES	10/26 1686112	1394	401	221	695	OTHER CONSUMABLE SU		540.00	
02/07/22	16527	1550	GLOVES	12/27 1711870	1728	401	221	695	OTHER CONSUMABLE SU		2,500.00	
02/07/22	16527	1550	INMATE DRY GOODS	01/06 1715483	1728	401	221	692	CLOTHES/DRY GOODS -		73.44	3,113.44
03/22/22	16970	2016	INMATE CLOTHING	02/09 1729848	2011	113	220	692	CLOTHES/DRY GOODS -		1,052.24	
03/22/22	16970	2016	INMATE CLOTHING	02/11 1730788	2011	113	220	692	CLOTHES/DRY GOODS -		652.54	1,704.78
03/22/22	17018	2064	INMATE DRY GOODS	01/31 1725291	1886	401	221	692	CLOTHES/DRY GOODS -		1,508.49	
03/22/22	17018	2064	INMATE DRY GOODS	02/09 1729823	2011	401	221	692	CLOTHES/DRY GOODS -		68.67	1,577.16
04/19/22	17286	2352	DRY GOODS FOR INMATES	02/28 1738158	2124	401	221	692	CLOTHES/DRY GOODS -		2,727.96	2,727.96
05/17/22	17548	2635	INMATE CLOTHING	04/28 1625038	2546	113	220	692	CLOTHES/DRY GOODS -		136.44	
05/17/22	17548	2635	INMATE CLOTHING	04/28 1633172	2546	113	220	692	CLOTHES/DRY GOODS -		178.50	
05/17/22	17548	2635	INMATE CLOTHING	04/28 1646520	2546	113	220	692	CLOTHES/DRY GOODS -		57.00	
05/17/22	17548	2635	INMATE CLOTHING	04/28 1701038	2546	113	220	692	CLOTHES/DRY GOODS -		174.00	
05/17/22	17548	2635	INMATE CLOTHING	04/28 1704932	2546	113	220	692	CLOTHES/DRY GOODS -		87.00	632.94
05/17/22	17600	2687	INMATE CLOTHING	04/06 1752815	2343	401	221	692	CLOTHES/DRY GOODS -		280.28	
05/17/22	17600	2687	PART	04/28 1645971	2546	401	221	681	REPAIR AND REPLACEM		22.51	
05/17/22	17600	2687	INMATE CLOTHING	05/05 1763639	2343	401	221	692	CLOTHES/DRY GOODS -		63.96	366.75
07/19/22	18227	3356	INMATE CLOTHINGS	04/28 1761106	2387	113	220	692	CLOTHES/DRY GOODS -		149.80	149.80
07/19/22	18269	3398	INMATE SUPPLIES	05/20 1769412	2461	401	221	692	CLOTHES/DRY GOODS -		411.42	
07/19/22	18269	3398	INMATE SUPPLIES	06/15 1778980	2461	401	221	692	CLOTHES/DRY GOODS -		126.87	
07/19/22	18269	3398	INMATE SUPPLIES	06/17 1768144	2461	401	221	692	CLOTHES/DRY GOODS -		853.37	
07/19/22	18269	3398	INMATE SUPPLIES	06/22 1781645	2912	401	221	692	CLOTHES/DRY GOODS -		336.90	
07/19/22	18269	3398	GLOVES	06/29 1784668	2965	401	221	695	OTHER CONSUMABLE SU		3,450.00	5,178.56
08/23/22	18553	3701	INMATE CANTEEN SUPPLIES	05/24 1770934	2642	113	220	695	OTHER CONSUMABLE SU		644.09	
08/23/22	18553	3701	INMATE CANTEEN SUPPLIES	05/26 1771936	2642	113	220	695	OTHER CONSUMABLE SU		137.52	
08/23/22	18553	3701	INMATE CANTEEN SUPPLIES	06/13 1778029	2642	113	220	695	OTHER CONSUMABLE SU		111.12	
08/23/22	18553	3701	INMATE CANTEEN SUPPLIES	06/14 1778505	2642	113	220	695	OTHER CONSUMABLE SU		74.08	
08/23/22	18553	3701	INMATE CANTEEN SUPPLIES	06/21 1781086	2642	113	220	695	OTHER CONSUMABLE SU		17.31	984.12
08/23/22	18604	3752	GLOVES	05/24 1770889	2642	401	221	695	OTHER CONSUMABLE SU		1,654.50	1,654.50
BOB BARKER COMPANY INC				21	EXPENDITURE		39,149.91	BALANCE SHEET		.00	TOTAL	39,149.91

7843 BOBBY GENE BRISCOE IRRV TRUST

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10/04/21	15135	70	RENT	09/30	194	001	631	530	RENTAL OF REAL PROP		1,505.62	1,505.62	
11/01/21	15472	427	RENT	10/28	195	001	631	530	RENTAL OF REAL PROP		1,505.62	1,505.62	
12/06/21	15922	900	RENT	11/30	196	001	631	530	RENTAL OF REAL PROP		1,505.62	1,505.62	
01/03/22	16174	1174	RENT	12/29	197	001	631	530	RENTAL OF REAL PROP		1,505.62	1,505.62	
02/07/22	16392	1415	RENT	01/31	198	001	631	530	RENTAL OF REAL PROP		1,505.62	1,505.62	
03/07/22	16727	1773	RENT	02/28	199	001	631	530	RENTAL OF REAL PROP		1,505.62	1,505.62	
04/04/22	17063	2129	RENT	03/31	200	001	631	530	RENTAL OF REAL PROP		1,505.62	1,505.62	
05/02/22	17324	2411	RENT	04/28	201	001	631	530	RENTAL OF REAL PROP		1,505.62	1,505.62	
06/06/22	17646	2753	RENT	05/31	202	001	631	530	RENTAL OF REAL PROP		1,505.62	1,505.62	
07/05/22	18019	3148	RENT	06/29	203	001	631	530	RENTAL OF REAL PROP		1,505.62	1,505.62	
08/01/22	18316	3464	RENT	07/28	204	001	631	530	RENTAL OF REAL PROP		1,505.62	1,505.62	
09/06/22	18653	3821	RENT	08/31	205	001	631	530	RENTAL OF REAL PROP		1,505.62	1,505.62	
BOBBY GENE BRISCOE IRRV TRUST D/B/A				12	EXPENDITURE				18,067.44	BALANCE SHEET	.00	TOTAL	18,067.44
8481 BOOTH, KRISTI WEBSTER													
01/18/22	16337	1337	MEALS & LODGING, TRAVEL	01/09	0122143	401	221	476	MEALS AND LODGING		1,146.90		
						401	221	477	TRAVEL IN PRIVATE V		289.80	1,436.70	
08/01/22	18420	3568	MEALS, TRAVEL	07/29	0822162	401	221	476	MEALS AND LODGING		162.44	162.44	
08/23/22	18605	3753	LODGING, TRAVEL, TRAINING	08/06	0822832	401	221	476	MEALS AND LODGING		260.44		
						401	221	477	TRAVEL IN PRIVATE V		472.47		
						401	221	556	OTHER PROFESSIONAL		100.00	832.91	
BOOTH, KRISTI WEBSTER				3	EXPENDITURE				2,432.05	BALANCE SHEET	.00	TOTAL	2,432.05
822 BORAL CM HOLDINGS, LLC													
10/22/21	15355	290	FLY ASH	09/17	2283434	1154	013	151	631	GRAVEL OR SHELL	262.68		
10/22/21	15355	290	FLY ASH	09/17	283321A	1154	013	151	631	GRAVEL OR SHELL	286.77		
10/22/21	15355	290	FLY ASH	09/17	283325A	1154	013	151	631	GRAVEL OR SHELL	299.53		
10/22/21	15355	290	FLY ASH	09/17	283395A	1154	013	151	631	GRAVEL OR SHELL	268.07		
10/22/21	15355	290	FLY ASH	09/27	2283657	1154	013	151	631	GRAVEL OR SHELL	283.25		
10/22/21	15355	290	FLY ASH	09/27	2283691	1154	013	151	631	GRAVEL OR SHELL	294.47	1,694.77	
01/18/22	16286	1286	FLY ASH	09/28	2283726	1154	013	151	631	GRAVEL OR SHELL	297.11		

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01/18/22	16286	1286	FLY ASH	09/29	2283746	1154	013	151	631	GRAVEL OR SHELL	293.81		
01/18/22	16286	1286	FLY ASH	09/29	2283757	1154	013	151	631	GRAVEL OR SHELL	297.44	888.36	
BORAL CM HOLDINGS, LLC				2	EXPENDITURE		2,583.13			BALANCE SHEET	.00	TOTAL	2,583.13

9837 BOSTON MUTUAL LIFE INSURANCE C													
10/01/21	6975	13	BOSTON MUTUAL LIFE INSURA	10/01	19T5102		681	000	100	CLAIMS PAYABLE	817.60	817.60	
11/01/21	6995	404	BOSTON MUTUAL LIFE INSURA	11/01	1AT6102		681	000	100	CLAIMS PAYABLE	817.60	817.60	
12/01/21	7017	818	BOSTON MUTUAL LIFE INSURA	12/01	1BT0602		681	000	100	CLAIMS PAYABLE	817.60	817.60	
01/03/22	7038	1152	BOSTON MUTUAL LIFE INSURA	01/03	1CU8102		681	000	100	CLAIMS PAYABLE	817.60	817.60	
02/01/22	7060	1385	BOSTON MUTUAL LIFE INSURA	02/01	21V3102		681	000	100	CLAIMS PAYABLE	817.60	817.60	
03/01/22	7083	1747	BOSTON MUTUAL LIFE INSURA	03/01	22P2102		681	000	100	CLAIMS PAYABLE	817.60	817.60	
04/01/22	7106	2105	BOSTON MUTUAL LIFE INSURA	04/01	23U8099		681	000	100	CLAIMS PAYABLE	817.60	817.60	
05/02/22	7126	2390	BOSTON MUTUAL LIFE INSURA	05/02	24S6099		681	000	100	CLAIMS PAYABLE	793.47	793.47	
06/01/22	7147	2729	BOSTON MUTUAL LIFE INSURA	06/01	25R0599		681	000	100	CLAIMS PAYABLE	793.47	793.47	
07/01/22	7167	3126	BOSTON MUTUAL LIFE INSURA	07/01	26U0799		681	000	100	CLAIMS PAYABLE	793.47	793.47	
08/01/22	7189	3442	BOSTON MUTUAL LIFE INSURA	08/01	27T8099		681	000	100	CLAIMS PAYABLE	793.47	793.47	
09/01/22	7208	3799	BOSTON MUTUAL LIFE INSURA	09/01	28U6099		681	000	100	CLAIMS PAYABLE	793.47	793.47	
BOSTON MUTUAL LIFE INSURANCE COMPANY				12	EXPENDITURE		9,690.55			BALANCE SHEET	.00	TOTAL	9,690.55

345 BOSTON, VERNIE N													
11/23/21	15792	749	ELECTION WORKER FEES	11/02	1121149		001	180	573	ELECTION WORKERS FE	149.00	149.00	
12/06/21	15865	843	ELECTION WORKER FEES	11/23	1121125		001	180	573	ELECTION WORKERS FE	125.00	125.00	
BOSTON, VERNIE N				2	EXPENDITURE		274.00			BALANCE SHEET	.00	TOTAL	274.00

531 BOWENS JR, TOMMIE L													
11/23/21	15618	575	LODGING, TRAVEL	10/21	1121326		001	100	476	MEALS AND LODGING	270.32		
							001	100	477	TRAVEL IN PRIVATE V	56.00	326.32	
BOWENS JR, TOMMIE L				1	EXPENDITURE		326.32			BALANCE SHEET	.00	TOTAL	326.32

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7980 BOWENS, SANDER												
10/22/21	15264	199	JUROR FEES	10/13	1021960	001	161	575		JURORS AND WITNESS	96.00	96.00
	BOWENS, SANDER			1	EXPENDITURE		96.00			BALANCE SHEET	.00	TOTAL 96.00
9404 BOWLES GARAGE INC												
08/01/22	18388	3536	PARTS	07/19	29739	3100	150	300	681	REPAIR AND REPLACEM	18.00	18.00
	BOWLES GARAGE INC			1	EXPENDITURE		18.00			BALANCE SHEET	.00	TOTAL 18.00
5306 BOXX, BRUCE H												
05/17/22	17450	2537	JUROR FEES	05/13	0522400	001	161	575		JURORS AND WITNESS	40.00	40.00
	BOXX, BRUCE H			1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL 40.00
8721 BOYER, KATHRYN												
10/04/21	15099	34	JUROR FEES	09/29	0921400	001	161	575		JURORS AND WITNESS	40.00	40.00
	BOYER, KATHRYN			1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL 40.00
524 BRAD'S ELECTRONICS INC												
10/22/21	15426	361	REPAIRS	09/30	183738	1238	401	221	546	OTHER R&M BY OUTSID	299.00	299.00
05/02/22	17419	2506	ELECTRONIC PARTS	04/05	190874	2378	401	221	690	ELECTRONIC SUPPLIES	239.70	239.70
09/20/22	18905	4073	REPAIRS	08/04	195857	3237	401	221	546	OTHER R&M BY OUTSID	1,037.70	1,037.70
	BRAD'S ELECTRONICS INC			3	EXPENDITURE		1,576.40			BALANCE SHEET	.00	TOTAL 1,576.40
446 BRASSFIELD II, JAMIE LYNN												
06/21/22	17877	2984	TRAVEL, ELECTION SERVICE	06/10	0622592		001	180	477	TRAVEL IN PRIVATE V	187.20	
							001	180	556	OTHER PROFESSIONAL	405.00	592.20
	BRASSFIELD II, JAMIE LYNN			1	EXPENDITURE		592.20			BALANCE SHEET	.00	TOTAL 592.20
974 BRIDGMAN, JUSTIN FRANKLIN												
05/17/22	17451	2538	JUROR FEES	05/13	0522456	001	161	575		JURORS AND WITNESS	45.60	45.60
	BRIDGMAN, JUSTIN FRANKLIN			1	EXPENDITURE		45.60			BALANCE SHEET	.00	TOTAL 45.60

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564 BRIGGS EQUIPMENT												
02/07/22	16490	1513	OIL, PARTS	01/12 2442154	1855	150	300	674		LUBRICATING OILS AN	46.93	
					1855	150	300	681		REPAIR AND REPLACEM	49.88	96.81
02/22/22	16658	1681	PARTS	02/08 2462640	2018	150	300	681		REPAIR AND REPLACEM	585.55	585.55
04/04/22	17122	2188	PART	03/21 2492496	2271	150	300	681		REPAIR AND REPLACEM	297.52	297.52
05/02/22	17395	2482	PARTS	04/14 2511849	2450	150	300	681		REPAIR AND REPLACEM	303.43	303.43
BRIGGS EQUIPMENT				4	EXPENDITURE		1,283.31			BALANCE SHEET	.00	TOTAL 1,283.31
861 BRINKER, TANISHA D												
10/22/21	15265	200	JUROR FEES	10/13 1021920		001	161	575		JURORS AND WITNESS	92.00	92.00
BRINKER, TANISHA D				1	EXPENDITURE		92.00			BALANCE SHEET	.00	TOTAL 92.00
8920 BROOKS, AMANDA DAWN												
02/22/22	16569	1592	JUROR FEES	02/14 0222848		001	161	575		JURORS AND WITNESS	84.80	84.80
07/19/22	18146	3275	JUROR FEES	07/12 0722424		001	161	575		JURORS AND WITNESS	42.40	42.40
BROOKS, AMANDA DAWN				2	EXPENDITURE		127.20			BALANCE SHEET	.00	TOTAL 127.20
4703 BROOKS, RUSSELL												
10/04/21	15136	71	TRAVEL	09/08 0921201		001	100	477		TRAVEL IN PRIVATE V	201.60	
10/04/21	15136	71	MEALS/TRAVEL	09/18 0921304		001	100	476		MEALS AND LODGING	92.00	
						001	100	477		TRAVEL IN PRIVATE V	212.80	506.40
01/18/22	16250	1250	MEALS, TRAVEL	01/13 0122388		001	100	476		MEALS AND LODGING	162.00	
						001	100	477		TRAVEL IN PRIVATE V	226.20	388.20
04/19/22	17183	2249	MEAL, TRAVEL	04/06 0422500		001	100	476		MEALS AND LODGING	138.00	
						001	100	477		TRAVEL IN PRIVATE V	362.70	500.70
07/05/22	18020	3149	MEAL, TRAVEL	06/17 0617683		001	100	476		MEALS AND LODGING	276.00	
						001	100	477		TRAVEL IN PRIVATE V	407.75	683.75
BROOKS, RUSSELL				4	EXPENDITURE		2,079.05			BALANCE SHEET	.00	TOTAL 2,079.05
429 BROWN-LINE PRINTING INC												

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03/07/22	16728	1774	OFFICE SUPPLIES	01/27 150605	1924	001	105	603		OFFICE SUPPLIES AND	390.00	
03/07/22	16728	1774	OFFICE SUPPLIES	02/08 150705	1996	001	105	603		OFFICE SUPPLIES AND	210.00	
03/07/22	16728	1774	OFFICE SUPPLIES	02/16 50764	2039	001	101	603		OFFICE SUPPLIES AND	140.00	740.00
03/22/22	16911	1957	OFFICE SUPPLIES	03/08 150969	2122	001	180	603		OFFICE SUPPLIES AND	360.00	360.00
05/02/22	17374	2461	OFFICE SUPPLIES	04/12 151349	2398	096	153	603		OFFICE SUPPLIES AND	95.00	95.00
BROWN-LINE PRINTING INC				3	EXPENDITURE			1,195.00		BALANCE SHEET	.00	TOTAL 1,195.00
1002 BROWN, MAKAYLA												
06/21/22	17804	2911	ELECTION WORKER FEES	06/07 0622149		001	180	573		ELECTION WORKERS FE	149.00	149.00
BROWN, MAKAYLA				1	EXPENDITURE			149.00		BALANCE SHEET	.00	TOTAL 149.00
944 BROWN, ORZEEL MICHAEL												
03/22/22	16881	1927	JUROR FEES	03/10 0322460		001	161	575		JURORS AND WITNESS	46.00	46.00
BROWN, ORZEEL MICHAEL				1	EXPENDITURE			46.00		BALANCE SHEET	.00	TOTAL 46.00
7749 BROWN, ROXANNE												
12/21/21	16131	1109	TRAVEL	12/09 1221336		401	221	477		TRAVEL IN PRIVATE V	33.60	33.60
BROWN, ROXANNE				1	EXPENDITURE			33.60		BALANCE SHEET	.00	TOTAL 33.60
961 BRUCE, KATHY C												
04/04/22	17064	2130	TRANSCRIPTION FEE	03/23 0322196		001	161	556		OTHER PROFESSIONAL	196.80	
04/04/22	17064	2130	TRANSCRIPTION FEE	03/28 0322360		001	161	556		OTHER PROFESSIONAL	36.00	
04/04/22	17064	2130	TRANSCRIPTION FEE	03/28 0322408		001	161	556		OTHER PROFESSIONAL	40.80	
04/04/22	17064	2130	TRANSCRIPTION FEE	03/28 0322432		001	161	556		OTHER PROFESSIONAL	43.20	
04/04/22	17064	2130	TRANSCRIPTION FEE	03/28 0322624		001	161	556		OTHER PROFESSIONAL	62.40	379.20
05/02/22	17325	2412	MEALS, TRAVEL	04/25 0422294		001	161	476		MEALS AND LODGING	14.00	
						001	161	477		TRAVEL IN PRIVATE V	280.80	
05/02/22	17325	2412	MEAL, TRAVEL	04/25 0422830		001	161	476		MEALS AND LODGING	70.00	
						001	161	477		TRAVEL IN PRIVATE V	760.50	1,125.30
06/21/22	17878	2985	TRANSCRIPTION FEE	05/03 0622768		001	161	556		OTHER PROFESSIONAL	76.80	76.80
08/01/22	18317	3465	MEALS, TRAVEL	07/29 0722353		001	161	476		MEALS AND LODGING	28.00	
						001	161	477		TRAVEL IN PRIVATE V	325.00	
08/01/22	18317	3465	MEALS, TRAVEL	07/29 0722498		001	161	476		MEALS AND LODGING	42.00	
						001	161	477		TRAVEL IN PRIVATE V	456.30	851.30

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08/23/22	18475	3623	TRANSCRIPTION FEE	07/29	0822264	001	161	556		OTHER PROFESSIONAL	26.40	26.40	
BRUCE, KATHY C				5	EXPENDITURE			2,459.00		BALANCE SHEET	.00	TOTAL	2,459.00

7472 BUCHANAN, RUBY FAYE													
10/04/21	15100	35	JUROR FEES	09/29	0921464	001	161	575		JURORS AND WITNESS	46.40	46.40	
BUCHANAN, RUBY FAYE				1	EXPENDITURE			46.40		BALANCE SHEET	.00	TOTAL	46.40

336 BUG BOY OF HOUSTON LLC													
10/04/21	15137	72	PEST CONTROL SERVICES	09/02	0921140	1074	001	450	580	MOSQUITO AND PEST C	140.00		
10/04/21	15137	72	PEST CONTROL SERVICE	09/02	0921220	1074	001	151	580	MOSQUITO AND PEST C	220.00	360.00	
12/21/21	16022	1000	PEST CONTROL SERVICE	12/02	1221140	1633	001	450	580	MOSQUITO AND PEST C	140.00		
12/21/21	16022	1000	PEST CONTROL SERVICE	12/02	1221220	1633	001	151	580	MOSQUITO AND PEST C	220.00	360.00	
03/22/22	16912	1958	PEST CONTROL SERVICE	03/02	0322140	2162	001	450	581	OTHER CONTRACTUAL S	140.00		
03/22/22	16912	1958	PEST CONTROL SERVICE	03/02	0322220	2162	001	151	580	MOSQUITO AND PEST C	220.00	360.00	
07/05/22	18021	3150	PEST CONTROL SERVICE	06/17	0622150	2899	001	450	580	MOSQUITO AND PEST C	150.00		
07/05/22	18021	3150	PEST CONTROL SERVICE	06/17	0622235	2899	001	151	580	MOSQUITO AND PEST C	235.00	385.00	
BUG BOY OF HOUSTON LLC				4	EXPENDITURE			1,465.00		BALANCE SHEET	.00	TOTAL	1,465.00

8910 BULK OFFICE SUPPLY													
10/04/21	15230	165	OFFICE & JANITORIAL SUPPL	07/29	455946	803	401	221	603	OFFICE SUPPLIES AND	264.14		
						803	401	221	645	CUSTODIAL SUPPLIES	128.04		
10/04/21	15230	165	JANITORIAL SUPPLIES	08/16	457288	938	401	221	645	CUSTODIAL SUPPLIES	575.04		
10/04/21	15230	165	OFFICE SUPPLIES	08/27	458246	1024	401	221	603	OFFICE SUPPLIES AND	273.86		
10/04/21	15230	165	OFFICE & JANITORIAL SUPPL	09/08	458937	1091	401	221	603	OFFICE SUPPLIES AND	127.49		
						1091	401	221	645	CUSTODIAL SUPPLIES	215.38	1,583.95	
10/22/21	15427	362	OFFICE SUPPLIES	09/22	459950	1177	401	221	603	OFFICE SUPPLIES AND	361.49	361.49	
11/01/21	15585	540	OFFICE & JANITORIAL SUPPL	10/01	460567	1256	401	221	603	OFFICE SUPPLIES AND	192.13		
						1256	401	221	645	CUSTODIAL SUPPLIES	388.72	580.85	
12/06/21	15992	970	OFFICE & JANITORIAL SUPPL	10/18	461582	1354	401	221	603	OFFICE SUPPLIES AND	129.42		
						1354	401	221	645	CUSTODIAL SUPPLIES	365.69		
12/06/21	15992	970	OFFICE & JANITORIAL SUPPL	11/02	462469	1470	401	221	603	OFFICE SUPPLIES AND	222.68		
						1470	401	221	645	CUSTODIAL SUPPLIES	296.96		
12/06/21	15992	970	JANITORIAL SUPPLIES	11/22	463557	1585	401	221	645	CUSTODIAL SUPPLIES	410.54	1,425.29	
12/21/21	16132	1110	OFFICE SUPPLIES, JANITORI	12/09	464514	1674	401	221	603	OFFICE SUPPLIES AND	249.55		
						1674	401	221	645	CUSTODIAL SUPPLIES	161.57	411.12	

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02/07/22	16528	1551	OFFICE SUPPLIES	12/16 464877	1710	401	221	603		OFFICE SUPPLIES AND	568.06	568.06
02/22/22	16642	1665	GAMES	01/04 465670	1795	113	220	695		OTHER CONSUMABLE SU	310.68	310.68
02/22/22	16689	1712	JANITORIAL SUPPLIES	12/29 465450	1779	401	221	645		CUSTODIAL SUPPLIES	869.54	
02/22/22	16689	1712	MASK	01/04 465670A	1795	401	221	695		OTHER CONSUMABLE SU	97.80	967.34
03/07/22	16842	1888	JANITORIAL SUPPLIES	11/19 463450	1573	401	221	645		CUSTODIAL SUPPLIES	262.76	
03/07/22	16842	1888	OFFICE & JANITORIAL SUPPL	01/24 467061	1911	401	221	603		OFFICE SUPPLIES AND	33.22	
					1911	401	221	645		CUSTODIAL SUPPLIES	586.33	882.31
04/19/22	17287	2353	OFFICE SUPPLIES	02/04 467767	2001	401	221	603		OFFICE SUPPLIES AND	200.30	
04/19/22	17287	2353	OFFICE SUPPLIES, JANITORI	03/09 469660	2209	401	221	603		OFFICE SUPPLIES AND	75.98	
					2209	401	221	645		CUSTODIAL SUPPLIES	417.61	
04/19/22	17287	2353	OFFICE SUPPLIES, JANITORI	03/31 470809	2344	401	221	603		OFFICE SUPPLIES AND	61.31	
					2344	401	221	645		CUSTODIAL SUPPLIES	203.45	958.65
05/02/22	17420	2507	OFFICE SUPPLIES, JANITORI	02/24 468846	2110	401	221	603		OFFICE SUPPLIES AND	60.00	
					2110	401	221	645		CUSTODIAL SUPPLIES	424.57	484.57
05/17/22	17601	2688	JANITORIAL SUPPLIES	04/13 471538	2440	401	221	645		CUSTODIAL SUPPLIES	311.82	
05/17/22	17601	2688	OFFICE SUPPLIES	04/28 472362	2547	401	221	603		OFFICE SUPPLIES AND	74.11	385.93
06/21/22	17976	3083	OFFICE/JANITORIAL SUPPLIE	05/04 472647	2590	401	221	603		OFFICE SUPPLIES AND	144.68	
					2590	401	221	645		CUSTODIAL SUPPLIES	123.34	
06/21/22	17976	3083	OFFICE SUPPLIES	05/11 472980	2641	401	221	603		OFFICE SUPPLIES AND	229.28	497.30
07/19/22	18167	3296	OFFICE SUPPLIES	06/17 474912	2904	001	101	603		OFFICE SUPPLIES AND	296.10	
07/19/22	18167	3296	OFFICE SUPPLIES	06/28 475424F	2959	001	200	603		OFFICE SUPPLIES AND	212.57	508.67
07/19/22	18270	3399	OFFICE SUPPLIES	05/26 473807	2759	401	221	603		OFFICE SUPPLIES AND	346.48	
07/19/22	18270	3399	OFFICE SUPPLIES	06/09 474453	2845	401	221	603		OFFICE SUPPLIES AND	126.45	
07/19/22	18270	3399	OFFICE SUPPLIES	06/28 475424	2959	401	221	603		OFFICE SUPPLIES AND	384.83	857.76
BULK OFFICE SUPPLY				15	EXPENDITURE	10,783.97				BALANCE SHEET	.00	TOTAL 10,783.97

6803 BUNCH FARM SERVICE INC												
02/22/22	16659	1682	PARTS	02/07 0023	2009	150	300	681		REPAIR AND REPLACEM	550.00	550.00
BUNCH FARM SERVICE INC				1	EXPENDITURE	550.00				BALANCE SHEET	.00	TOTAL 550.00

5948 BUTLER/SNOW, O'MARA, STEVENS &												
09/20/22	18808	3976	ATTORNEY FEE	04/29 336927		001	100	550		LEGAL FEES	3,000.00	3,000.00
BUTLER/SNOW, O'MARA, STEVENS & CANNADA				1	EXPENDITURE	3,000.00				BALANCE SHEET	.00	TOTAL 3,000.00

862 BYARS, MICHAEL ANTHONY												

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10/22/21	15266	201	JUROR FEES	10/13	1021976	001	161	575		JURORS AND WITNESS	97.60	97.60	
BYARS, MICHAEL ANTHONY				1	EXPENDITURE		97.60			BALANCE SHEET	.00	TOTAL	97.60

936 C SPIRE													
02/22/22	16590	1613	TELEPHONE	02/01	0222612	001	200	502		TELEPHONE SERVICE	612.81	612.81	
04/19/22	17184	2250	TELEPHONE	04/01	693669	001	200	502		TELEPHONE SERVICE	443.30	443.30	
06/06/22	17647	2754	TELEPHONE	05/01	9366911	001	200	502		TELEPHONE SERVICE	223.30	223.30	
06/21/22	17879	2986	TELEPHONE	06/01	9366912	001	200	502		TELEPHONE SERVICE	220.00	220.00	
08/01/22	18318	3466	TELEPHONE	07/01	9366913	001	200	502		TELEPHONE SERVICE	220.00	220.00	
08/23/22	18476	3624	TELEPHONE	08/01	9366914	001	200	502		TELEPHONE SERVICE	220.00	220.00	
09/20/22	18809	3977	TELEPHONE	09/01	9366915	001	200	502		TELEPHONE SERVICE	220.00	220.00	
C SPIRE				7	EXPENDITURE		2,159.41			BALANCE SHEET	.00	TOTAL	2,159.41

7178 C SPIRE WIRELESS													
10/04/21	15138	73	TELEPHONE	09/18	092172A	001	200	502		TELEPHONE SERVICE	72.79	72.79	
10/04/21	15197	132	TELEPHONE	09/18	092193A	150	300	502		TELEPHONE SERVICE	93.96	93.96	
10/04/21	15231	166	TELEPHONE	09/18	921859A	401	221	502		TELEPHONE SERVICE	85.95	85.95	
11/01/21	15473	428	TELEPHONE	10/18	1021727	001	200	502		TELEPHONE SERVICE	72.79	72.79	
11/01/21	15548	503	TELEPHONE	10/18	1021939	150	300	502		TELEPHONE SERVICE	93.96	93.96	
11/01/21	15586	541	TELEPHONE	10/18	1021859	401	221	502		TELEPHONE SERVICE	85.95	85.95	
11/23/21	15619	576	TELEPHONE	11/18	1121728	001	200	502		TELEPHONE SERVICE	72.82	72.82	
11/23/21	15710	667	TELEPHONE	11/18	1121940	150	300	502		TELEPHONE SERVICE	94.00	94.00	
11/23/21	15756	713	TELEPHONE	11/18	1121859	401	221	502		TELEPHONE SERVICE	85.97	85.97	
12/21/21	16023	1001	TELEPHONE	12/18	1221728	001	200	502		TELEPHONE SERVICE	72.82	72.82	
12/21/21	16100	1078	TELEPHONE	12/18	1221940	150	300	502		TELEPHONE SERVICE	94.00	94.00	
12/21/21	16133	1111	TELEPHONE	12/18	1221859	401	221	502		TELEPHONE SERVICE	85.97	85.97	
02/07/22	16393	1416	TELEPHONE	01/18	0122728	001	200	502		TELEPHONE SERVICE	72.82	72.82	

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02/07/22	16491	1514	TELEPHONE	01/18	0122940	150	300	502	TELEPHONE	SERVICE	94.00	94.00
02/07/22	16529	1552	TELEPHONE	01/18	0122859	401	221	502	TELEPHONE	SERVICE	85.97	85.97
02/22/22	16591	1614	TELEPHONE	02/18	0222729	001	200	502	TELEPHONE	SERVICE	72.91	72.91
02/22/22	16660	1683	TELEPHONE	02/18	0222941	150	300	502	TELEPHONE	SERVICE	94.13	94.13
02/22/22	16690	1713	TELEPHONE	02/18	0222860	401	221	502	TELEPHONE	SERVICE	86.02	86.02
03/22/22	16913	1959	TELEPHONE	03/18	0322729	001	200	502	TELEPHONE	SERVICE	72.91	72.91
03/22/22	16981	2027	TELEPHONE	03/18	0322941	150	300	502	TELEPHONE	SERVICE	94.13	94.13
03/22/22	17019	2065	TELEPHONE	03/18	0322860	401	221	502	TELEPHONE	SERVICE	86.02	86.02
05/02/22	17326	2413	TELEPHONE	04/18	0422405	001	200	502	TELEPHONE	SERVICE	4.05	4.05
05/02/22	17421	2508	TELEPHONE	04/18	0422860	401	221	502	TELEPHONE	SERVICE	86.02	86.02
06/06/22	17648	2755	TELEPHONE	05/18	0522728	001	200	502	TELEPHONE	SERVICE	72.81	72.81
06/06/22	17767	2874	TELEPHONE	05/18	0522859	401	221	502	TELEPHONE	SERVICE	85.96	85.96
07/05/22	18022	3151	TELEPHONE	06/18	0622728	001	200	502	TELEPHONE	SERVICE	72.81	72.81
07/05/22	18109	3238	TELEPHONE	06/18	0622859	401	221	502	TELEPHONE	SERVICE	85.96	85.96
08/01/22	18319	3467	TELEPHONE	07/18	0722730	001	200	502	TELEPHONE	SERVICE	73.02	73.02
08/01/22	18421	3569	TELEPHONE	07/18	0722860	401	221	502	TELEPHONE	SERVICE	86.08	86.08
09/06/22	18763	3931	TELEPHONE	08/18	0822846	401	221	502	TELEPHONE	SERVICE	84.65	84.65
C SPIRE WIRELESS				30	EXPENDITURE	2,421.25	BALANCE SHEET			.00	TOTAL	2,421.25

5724 CALHOUN COUNTY OIL CO INC												
10/04/21	15198	133	DIESEL	09/07	152060	1087	150	300	672	DIESEL FUEL	2,636.09	2,636.09
10/22/21	15391	326	DIESEL	09/22	153305	1190	150	300	672	DIESEL FUEL	2,664.65	
10/22/21	15391	326	DIESEL	10/13	154992	1318	150	300	672	DIESEL FUEL	2,956.45	5,621.10
11/01/21	15549	504	DIESEL	10/18	155395	1350	150	300	672	DIESEL FUEL	1,965.99	
11/01/21	15549	504	DIESEL	10/18	155396	1350	150	300	672	DIESEL FUEL	2,542.00	4,507.99
12/06/21	15972	950	DIESEL	10/28	156213	1439	150	300	672	DIESEL FUEL	2,760.74	
12/06/21	15972	950	DIESEL	11/15	157443	1541	150	300	672	DIESEL FUEL	2,696.76	5,457.50
01/18/22	16303	1303	DIESEL	12/03	158584	1637	150	300	672	DIESEL FUEL	2,896.55	2,896.55

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02/07/22	16492	1515	DIESEL	12/21 159689	1737	150	300	672	DIESEL FUEL		2,825.14		
02/07/22	16492	1515	DIESEL	01/11 160534	1844	150	300	672	DIESEL FUEL		2,867.04		
02/07/22	16492	1515	DIESEL	01/27 161477	1939	150	300	672	DIESEL FUEL		2,959.77	8,651.95	
03/07/22	16815	1861	DIESEL	02/09 162213	2025	150	300	672	DIESEL FUEL		3,151.12		
03/07/22	16815	1861	DIESEL	02/28 163206	2134	150	300	672	DIESEL FUEL		3,389.30	6,540.42	
05/02/22	17396	2483	DIESEL	03/18 164297	2263	150	300	672	DIESEL FUEL		4,283.05		
05/02/22	17396	2483	DIESEL	04/04 165240	2368	150	300	672	DIESEL FUEL		4,283.05		
05/02/22	17396	2483	DIESEL	04/18 165948	2459	150	300	672	DIESEL FUEL		2,802.18	11,368.28	
06/06/22	17733	2840	DIESEL	05/04 167038	2584	150	300	672	DIESEL FUEL		4,799.12		
06/06/22	17733	2840	DIESEL	05/16 167860	2682	150	300	672	DIESEL FUEL		2,940.08	7,739.20	
06/21/22	17948	3055	DIESEL	06/06 169001	2814	150	300	672	DIESEL FUEL		4,991.04	4,991.04	
07/05/22	18083	3212	DIESEL	06/21 170048	2920	150	300	672	DIESEL FUEL		4,917.17	4,917.17	
07/19/22	18239	3368	DIESEL	06/30 170717	2954	150	300	672	DIESEL FUEL		3,548.30	3,548.30	
08/01/22	18389	3537	DIESEL	07/11 171266	3039	150	300	672	DIESEL FUEL		2,585.19		
08/01/22	18389	3537	DIESEL	07/25 172050	3139	150	300	672	DIESEL FUEL		4,592.64	7,177.83	
09/06/22	18726	3894	DIESEL	08/11 173102	3290	150	300	672	DIESEL FUEL		4,392.05	4,392.05	
09/20/22	18872	4040	DIESEL	08/30 174092	3417	150	300	672	DIESEL FUEL		3,994.15	3,994.15	
CALHOUN COUNTY OIL CO INC				15	EXPENDITURE			84,439.62	BALANCE SHEET		.00	TOTAL	84,439.62

901 CALLAHAN, DONALD													
11/23/21	15793	750	ELECTION WORKER FEES	11/02 1121149		001	180	573	ELECTION WORKERS FE		149.00	149.00	
12/06/21	15866	844	ELECTION WORKER FEES	11/23 1121125		001	180	573	ELECTION WORKERS FE		125.00	125.00	
CALLAHAN, DONALD				2	EXPENDITURE			274.00	BALANCE SHEET		.00	TOTAL	274.00

4140 CALVIN'S AUTO SALES INC													
10/22/21	15392	327	PARTS	09/30 49905	1241	150	300	681	REPAIR AND REPLACEM		40.00	40.00	
11/01/21	15550	505	PARTS	10/21 8101541	1384	150	300	681	REPAIR AND REPLACEM		50.00	50.00	
03/07/22	16816	1862	PART	02/28 0322400	2131	150	300	681	REPAIR AND REPLACEM		40.00		
03/07/22	16816	1862	PART	03/01 0322100	2149	150	300	681	REPAIR AND REPLACEM		100.00	140.00	
04/04/22	17147	2213	PART	03/22 0322500	2282	401	221	681	REPAIR AND REPLACEM		50.00	50.00	
07/19/22	18240	3369	PARTS	05/11 0722100	2655	150	300	681	REPAIR AND REPLACEM		100.00	100.00	

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08/23/22	18558	3706	PART	07/28 52485	3180	150	300	681		REPAIR AND REPLACEM	50.00	
08/23/22	18558	3706	PART	08/02 52540	3219	150	300	681		REPAIR AND REPLACEM	30.00	80.00
CALVIN'S AUTO SALES INC				6	EXPENDITURE		460.00			BALANCE SHEET	.00	TOTAL 460.00

965 CANNON CDJR, LLC												
04/19/22	17230	2296	PART	03/31 12505	2309	105	340	681		REPAIR AND REPLACEM	207.00	207.00
08/01/22	18372	3520	PARTS	07/19 CM13027	3103	105	340	681		REPAIR AND REPLACEM	290.50CR	
08/01/22	18372	3520	PARTS	07/19 13027	3103	105	340	681		REPAIR AND REPLACEM	290.50	
08/01/22	18372	3520	PARTS	07/19 13029	3103	105	340	681		REPAIR AND REPLACEM	740.50	740.50
CANNON CDJR, LLC				2	EXPENDITURE		947.50			BALANCE SHEET	.00	TOTAL 947.50

8449 CANNON MOTOR COMPANY												
03/22/22	16982	2028	PARTS	03/04 26628	2163	150	300	681		REPAIR AND REPLACEM	132.00	132.00
CANNON MOTOR COMPANY				1	EXPENDITURE		132.00			BALANCE SHEET	.00	TOTAL 132.00

9840 CARD SERVICE CENTER												
10/22/21	15311	246	LODGING/BROOKS	10/01 1021119		001	100	476		MEALS AND LODGING	119.75	119.75
02/22/22	16592	1615	LODGING/J.MEYERS	01/28 0222156		001	200	476		MEALS AND LODGING	156.79	
02/22/22	16592	1615	LODGING/SUPERVISORS/LOVVO	02/01 0222315		001	100	476		MEALS AND LODGING	2,994.00	3,150.79
03/22/22	16914	1960	LODGING/A.SMITH	02/07 0322200		001	166	476		MEALS AND LODGING	200.00	200.00
05/02/22	17327	2414	LODGING/SUPERVISORS	04/01 0422145		001	100	476		MEALS AND LODGING	1,450.74	1,450.74
05/17/22	17490	2577	LODGING/SUPERVISORS	05/02 0522157		001	100	476		MEALS AND LODGING	157.32	157.32
07/19/22	18168	3297	LODGING	07/01 0722438		001	100	476		MEALS AND LODGING	4,380.84	4,380.84
07/19/22	18271	3400	LODGING	07/01 0722147		401	221	476		MEALS AND LODGING	147.08	147.08
CARD SERVICE CENTER				7	EXPENDITURE		9,606.52			BALANCE SHEET	.00	TOTAL 9,606.52

8971 CARE REPAIR LLC												
06/06/22	17768	2875	MIXER REPAIRS	02/23 2322CDS	2102	401	221	546		OTHER R&M BY OUTSID	453.75	453.75
CARE REPAIR LLC				1	EXPENDITURE		453.75			BALANCE SHEET	.00	TOTAL 453.75

9924 CARLOCK OF TUPELO												

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09/06/22	18727	3895	PART	08/22	0045058	3354	150	300	681	REPAIR AND REPLACEM	151.50	151.50
CARLOCK OF TUPELO				1	EXPENDITURE		151.50			BALANCE SHEET	.00	TOTAL 151.50

815 CARNATHAN, GARY L												
11/23/21	15620	577	ATTORNEY FEE/DRAFTING	11/08	1121495		001	100	550	LEGAL FEES	495.00	
11/23/21	15620	577	ATTORNEY FEE/2010-098	11/09	112149A		001	100	550	LEGAL FEES	495.00	990.00
12/21/21	16024	1002	ATTORNEY FEES/RESEARCH	12/06	1221115		001	100	550	LEGAL FEES	1,150.00	1,150.00
01/03/22	16175	1175	ATTORNEY FEE/CHICO CREEK	12/24	1221150		001	100	550	LEGAL FEES	1,500.00	1,500.00
02/07/22	16394	1417	ATTORNEY FEES/EASEMENTS/R	01/31	0122400		001	100	550	LEGAL FEES	400.00	400.00
02/22/22	16593	1616	ATTORNEY FEE	02/16	0222107		001	100	550	LEGAL FEES	1,075.00	1,075.00
04/04/22	17065	2131	ATTORNEY FEE/INDIANAPOLIS	03/21	0322825		001	100	550	LEGAL FEES	825.00	825.00
05/17/22	17491	2578	ATTORNEY FEE/WILGO CREEK	05/06	0522875		001	100	550	LEGAL FEES	875.00	875.00
06/21/22	17880	2987	ATTORNEY FEE/WILGO CREEK	06/07	06224WC		001	100	550	LEGAL FEES	400.00	400.00
07/05/22	18023	3152	ATTORNEY FEE	06/22	0622500		001	100	550	LEGAL FEES	5,000.00	5,000.00
08/23/22	18477	3625	ATTORNEY FEE	08/12	0822375		001	100	550	LEGAL FEES	3,750.00	3,750.00
CARNATHAN, GARY L				10	EXPENDITURE		15,965.00			BALANCE SHEET	.00	TOTAL 15,965.00

916 CEDARS CONSULTING, LLC												
01/18/22	16251	1251	CULTURAL RESOURCE SURVEY	01/13	0402	1644	001	233	554	CONSULTANT FEES	1,787.00	1,787.00
CEDARS CONSULTING, LLC				1	EXPENDITURE		1,787.00			BALANCE SHEET	.00	TOTAL 1,787.00

963 CHAMBERS SERVICES, LLC												
04/04/22	17148	2214	REPAIRS	03/28	1258	2322	401	221	540	BUILDINGS R&M BY OU	20,800.00	20,800.00
CHAMBERS SERVICES, LLC				1	EXPENDITURE		20,800.00			BALANCE SHEET	.00	TOTAL 20,800.00

3980 CHANDLER, LISA MARIE H												
11/23/21	15794	751	ELECTION WORKER FEES	11/02	1121149		001	180	573	ELECTION WORKERS FE	149.00	149.00
12/06/21	15867	845	ELECTION WORKER FEES	11/23	1121125		001	180	573	ELECTION WORKERS FE	125.00	125.00

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06/21/22	17805	2912	ELECTION WORKER FEES	06/07	0622149	001	180	573		ELECTION WORKERS FE	149.00	149.00
			CHANDLER, LISA MARIE H	3	EXPENDITURE			423.00		BALANCE SHEET	.00	TOTAL 423.00

7318 CHICKASAW COUNTY AGRI-CENTER												
10/22/21	15312	247	ADVERTISING COUNTY RESOUR	10/01	1021300	001	675	522		ADVERTISING COUNTY	3,000.00	3,000.00
			CHICKASAW COUNTY AGRI-CENTER	1	EXPENDITURE			3,000.00		BALANCE SHEET	.00	TOTAL 3,000.00

938 CHICKASAW COUNTY CONSOLIDATED												
02/22/22	16706	1729	ADD MTR VEH PRIV TAX	02/10	0222375	680	000	149		DUE TO GOVERNMENTAL	3,750.64	
02/22/22	16706	1729	MOTOR VEHICLE RENTAL TAX	02/14	0222155	680	000	149		DUE TO GOVERNMENTAL	1,559.83	5,310.47
03/22/22	17042	2088	MONTHLY FORESTRY RESERVE	03/08	0322354	680	000	149		DUE TO GOVERNMENTAL	354.04	
03/22/22	17042	2088	ADD MTR VEH PRIV TAX	03/10	0322357	680	000	149		DUE TO GOVERNMENTAL	3,572.29	3,926.33
04/19/22	17307	2373	ADD MTR VEH PRIV TAX	04/08	0422661	680	000	149		DUE TO GOVERNMENTAL	6,617.19	6,617.19
05/17/22	17625	2712	ADD MTR VEH PRIV TAX	05/11	0522742	680	000	149		DUE TO GOVERNMENTAL	7,421.64	7,421.64
06/06/22	17798	2905	FEDERAL FORESTRY FY 21	05/19	0522381	680	000	149		DUE TO GOVERNMENTAL	38,104.39	
06/06/22	17798	2905	MONTHLY FORESTRY RESERVE	05/26	0522346	680	000	149		DUE TO GOVERNMENTAL	34.66	38,139.05
06/21/22	18002	3109	ADD MTR VEH PRIV TAX	06/14	0622349	680	000	149		DUE TO GOVERNMENTAL	3,491.13	3,491.13
07/05/22	18141	3270	MONTHLY FORESTRY RESERVE	06/24	062422	680	000	149		DUE TO GOVERNMENTAL	19.76	19.76
07/19/22	18296	3425	ADD MTR VEH PRITAX	07/11	0722585	680	000	149		DUE TO GOVERNMENTAL	5,850.85	
07/19/22	18296	3425	MONTHLY FORESTRY RESERVE	07/14	0722224	680	000	149		DUE TO GOVERNMENTAL	22.41	5,873.26
08/23/22	18632	3780	ADD MTR VEH PRIV TAX	08/12	0822466	680	000	149		DUE TO GOVERNMENTAL	4,669.64	4,669.64
09/06/22	18801	3969	MONTHLY FORESTRY RESERVE	08/23	0822281	680	000	149		DUE TO GOVERNMENTAL	28.19	28.19
09/20/22	18921	4089	ADD MTR VEHICLE PRIV TAX	09/13	0922494	680	000	149		DUE TO GOVERNMENTAL	4,944.01	4,944.01
			CHICKASAW COUNTY CONSOLIDATED SCHOOLS	11	EXPENDITURE			80,440.67		BALANCE SHEET	.00	TOTAL 80,440.67

294 CHICKASAW COUNTY HEALTH DEPART												
10/04/21	15139	74	APPROPRIATIONS	09/30	274	001	400	701		GRANTS OTHER GOVT A	6,269.17	6,269.17
11/01/21	15474	429	APPROPRIATIONS	10/28	275	001	400	701		GRANTS OTHER GOVT A	6,269.17	6,269.17
12/06/21	15923	901	APPROPRIATIONS	11/30	0276	001	400	701		GRANTS OTHER GOVT A	6,269.17	6,269.17

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01/03/22	16176	1176	APPROPRIATIONS	12/29	0277	001	400	701	GRANTS	OTHER GOVT A	6,269.17	6,269.17	
02/07/22	16395	1418	APPROPRIATIONS	01/31	0278	001	400	701	GRANTS	OTHER GOVT A	6,269.17	6,269.17	
03/07/22	16729	1775	APPROPRIATIONS	02/28	0279	001	400	701	GRANTS	OTHER GOVT A	6,269.17	6,269.17	
04/04/22	17066	2132	APPROPRIATIONS	03/31	0280	001	400	701	GRANTS	OTHER GOVT A	6,269.17	6,269.17	
05/02/22	17328	2415	APPROPRIATIONS	04/28	0281	001	400	701	GRANTS	OTHER GOVT A	6,269.17	6,269.17	
06/06/22	17649	2756	APPROPRIATIONS	05/31	0282	001	400	701	GRANTS	OTHER GOVT A	6,269.17	6,269.17	
07/05/22	18024	3153	APPROPRIATIONS	06/29	0283	001	400	701	GRANTS	OTHER GOVT A	6,269.17	6,269.17	
08/01/22	18320	3468	APPROPRIATIONS	07/28	0284	001	400	701	GRANTS	OTHER GOVT A	6,269.17	6,269.17	
09/06/22	18654	3822	APPROPRIATIONS	08/31	0285	001	400	701	GRANTS	OTHER GOVT A	6,269.17	6,269.17	
CHICKASAW COUNTY HEALTH DEPARTMENT				12	EXPENDITURE	75,230.04		BALANCE SHEET			.00	TOTAL	75,230.04

8438 CHICKASAW COUNTY HISTORICAL													
03/07/22	16730	1776	GRANT	03/01	0322250	001	680	701	GRANTS	OTHER GOVT A	2,500.00	2,500.00	
CHICKASAW COUNTY HISTORICAL				1	EXPENDITURE	2,500.00		BALANCE SHEET			.00	TOTAL	2,500.00

4845 CHICKASAW COUNTY MISSISSIPPI													
07/01/22	7168	3127	REFUND 2021 CONSTABLE RET	06/02	0622258	681	000	120	STATE	RETIREMENT	2,584.05	2,584.05	
CHICKASAW COUNTY MISSISSIPPI				1	EXPENDITURE	2,584.05		BALANCE SHEET			.00	TOTAL	2,584.05

1896 CHICKASAW COUNTY PAYROLL CLEAR													
10/01/21	211001	11001	CHICKASAW COUNTY PAYROLL	10/01	19T5051	681	000	104	NET	WAGES PAYABLE	252,248.68	252,248.68	
11/01/21	211101	11101	CHICKASAW COUNTY PAYROLL	11/01	1AT6051	681	000	104	NET	WAGES PAYABLE	256,650.67	256,650.67	
12/01/21	211201	11201	CHICKASAW COUNTY PAYROLL	12/01	1BT0551	681	000	104	NET	WAGES PAYABLE	269,801.66	269,801.66	
01/03/22	220103	20103	CHICKASAW COUNTY PAYROLL	01/03	1CU8051	681	000	104	NET	WAGES PAYABLE	271,605.20	271,605.20	
02/01/22	220201	20201	CHICKASAW COUNTY PAYROLL	02/01	21V3051	681	000	104	NET	WAGES PAYABLE	258,199.55	258,199.55	
03/01/22	220301	20301	CHICKASAW COUNTY PAYROLL	03/01	22P2051	681	000	104	NET	WAGES PAYABLE	260,112.43	260,112.43	
04/01/22	220401	20401	CHICKASAW COUNTY PAYROLL	04/01	23U8051	681	000	104	NET	WAGES PAYABLE	267,103.43	267,103.43	

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05/02/22	220502	20502	CHICKASAW COUNTY PAYROLL	05/02	24S6051		681	000	104		NET WAGES PAYABLE	268,869.32	268,869.32	
06/01/22	220601	20601	CHICKASAW COUNTY PAYROLL	06/01	25R0551		681	000	104		NET WAGES PAYABLE	271,704.52	271,704.52	
07/01/22	220701	20701	CHICKASAW COUNTY PAYROLL	07/01	26U0751		681	000	104		NET WAGES PAYABLE	276,594.09	276,594.09	
08/01/22	220801	20801	CHICKASAW COUNTY PAYROLL	08/01	27T8051		681	000	104		NET WAGES PAYABLE	275,584.27	275,584.27	
09/01/22	220901	20901	CHICKASAW COUNTY PAYROLL	09/01	28U6051		681	000	104		NET WAGES PAYABLE	279,062.04	279,062.04	
CHICKASAW COUNTY PAYROLL CLEARING ACCT				12	EXPENDITURE		3,207,535.86				BALANCE SHEET	.00	TOTAL	3,207,535.86

3716 CHICKASAW COUNTY SCHOOL DISTRI														
10/22/21	15451	386	ADD MTR VEH PRIV TAX	10/13	1021515		680	000	149		DUE TO GOVERNMENTAL	515.26	515.26	
11/23/21	15782	739	ADD MTR VEH PRIV TAX	11/10	1121367		680	000	149		DUE TO GOVERNMENTAL	367.23	367.23	
12/21/21	16156	1134	ADD MTR VEH PRIV TAX	12/09	1221485		680	000	149		DUE TO GOVERNMENTAL	485.98	485.98	
01/18/22	16367	1367	ADD MTR VEH PRIV TAX	01/12	0122244		680	000	149		DUE TO GOVERNMENTAL	244.34	244.34	
CHICKASAW COUNTY SCHOOL DISTRICT				4	EXPENDITURE		1,612.81				BALANCE SHEET	.00	TOTAL	1,612.81

291 CHICKASAW COUNTY SOIL AND WATE														
03/07/22	16731	1777	GRANT	03/01	0322291		001	630	701		GRANTS OTHER GOVT A	29,185.00	29,185.00	
09/06/22	18655	3823	BEAVER CONTROL PROGRAM	08/23	0822150		001	630	701		GRANTS OTHER GOVT A	1,500.00	1,500.00	
CHICKASAW COUNTY SOIL AND WATER				2	EXPENDITURE		30,685.00				BALANCE SHEET	.00	TOTAL	30,685.00

320 CHICKASAW COUNTY TAX COLLECTOR														
10/04/21	15199	134	TITLE	09/30	1021100		150	300	682		OTHER MACHINERY REP	10.00		
10/04/21	15199	134	TAG	09/30	102112A		150	300	682		OTHER MACHINERY REP	12.00		
10/04/21	15199	134	TAG	09/30	1021120		150	300	682		OTHER MACHINERY REP	12.00	34.00	
10/22/21	15313	248	POSTAGE REFUND	10/15	1021450		001	105	501		POSTAGE AND BOX REN	450.00	450.00	
10/22/21	15393	328	TAG & TITLE	09/27	A740609		150	300	682		OTHER MACHINERY REP	12.00		
10/22/21	15393	328	TAG	10/15	102112B		150	300	682		OTHER MACHINERY REP	12.00	24.00	
11/01/21	15475	430	PETTY CASH	10/22	1021950		001	000	018		CASH WITH FISCAL AG	950.00	950.00	
01/18/22	16252	1252	POSTAGE REFUND	01/13	0122110		001	105	501		POSTAGE AND BOX REN	1,102.00	1,102.00	
02/07/22	16493	1516	TITLE	01/28	0122100		150	300	682		OTHER MACHINERY REP	10.00		

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02/07/22	16493	1516	TAG & TITLE	02/02	0222220	150	300	682	OTHER	MACHINERY REP	22.00	32.00
02/22/22	16661	1684	TAG, TITLE	02/02	022222A	150	300	682	OTHER	MACHINERY REP	22.00	22.00
03/07/22	16817	1863	TAG	02/28	A740573	150	300	682	OTHER	MACHINERY REP	12.00	12.00
04/04/22	17120	2186	TAG, TITLE	03/24	0322120	117	250	682	OTHER	MACHINERY REP	22.00	22.00
06/06/22	17650	2757	POSTAGE	05/23	0522145	001	105	501	POSTAGE	AND BOX REN	1,450.00	1,450.00
06/21/22	17881	2988	TAG	06/07	0622240	001	200	682	OTHER	MACHINERY REP	24.00	24.00
06/21/22	17949	3056	TAG	06/07	0622120	150	300	682	OTHER	MACHINERY REP	12.00	12.00
07/05/22	18072	3201	TAG & TITLE	06/29	0622220	105	340	682	OTHER	MACHINERY REP	22.00	22.00
07/19/22	18169	3298	PROPERTY TAX FEE	07/18	0722645	001	151	556	OTHER	PROFESSIONAL	645.16	645.16
08/23/22	18559	3707	TAG	08/15	A666955	150	300	682	OTHER	MACHINERY REP	12.00	
08/23/22	18559	3707	TAG	08/15	A666956	150	300	682	OTHER	MACHINERY REP	12.00	24.00
09/06/22	18656	3824	POSTAGE REFUND	08/23	0822110	001	105	501	POSTAGE	AND BOX REN	110.00	110.00
CHICKASAW COUNTY TAX COLLECTOR				16	EXPENDITURE	4,935.16		BALANCE SHEET		.00	TOTAL	4,935.16

9619 CHICKASAW DENTAL GROUP LLC												
12/21/21	16134	1112	MEDICAL/T.SULLIVAN	08/31	83121TS	401	221	552	MEDICAL	FEES	42.77	
12/21/21	16134	1112	MEDICAL/J.SMITH	09/08	9821JS	401	221	552	MEDICAL	FEES	100.02	
12/21/21	16134	1112	MEDICAL/T.SULLIVAN	09/14	91421TS	401	221	552	MEDICAL	FEES	82.91	
12/21/21	16134	1112	MEDICAL/J.SMITH	09/20	92021JS	401	221	552	MEDICAL	FEES	125.40	351.10
01/18/22	16338	1338	MEDICAL/W.COUSIN	11/02	11221WC	401	221	552	MEDICAL	FEES	100.02	
01/18/22	16338	1338	MEDICAL/W.COUSIN	12/02	12221WC	401	221	552	MEDICAL	FEES	82.91	182.93
02/07/22	16396	1419	MEDICAL/E.A.BARNETT	08/31	83121EB	001	200	552	MEDICAL	FEES	100.02	
02/07/22	16396	1419	MEDICAL/R.AVANT	11/05	11221RA	001	200	552	MEDICAL	FEES	100.02	200.04
02/07/22	16530	1553	MEDICAL/W.COUSIN	01/04	1422WC	401	221	552	MEDICAL	FEES	208.31	208.31
04/19/22	17288	2354	MEDICAL/DLEWIS	01/25	12522DL	401	221	552	MEDICAL	FEES	182.93	182.93
05/17/22	17492	2579	MEDICAL/J.DEARING	01/25	12522JD	001	200	552	MEDICAL	FEES	100.02	
05/17/22	17492	2579	MEDICAL/C.L.JAMES	03/02	3222CLJ	001	200	552	MEDICAL	FEES	113.94	
05/17/22	17492	2579	MEDICAL/C.L.JAMES	03/15	31522CJ	001	200	552	MEDICAL	FEES	82.91	296.87
05/17/22	17602	2689	MEDICAL/JA WHITE	04/28	42822JW	401	221	552	MEDICAL	FEES	56.69	56.69
09/20/22	18810	3978	MEDICAL/C.PRESCOTT	05/05	50522CP	001	200	552	MEDICAL	FEES	100.02	
09/20/22	18810	3978	MEDICAL/D.PRESCOTT	06/02	60222CP	001	200	552	MEDICAL	FEES	138.85	238.87
CHICKASAW DENTAL GROUP LLC				8	EXPENDITURE	1,717.74		BALANCE SHEET		.00	TOTAL	1,717.74

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1911 CHICKASAW DEVELOPMENT FOUNDATI												
10/04/21	15255	190	TAX LEVY PROCEEDS	09/16	0921130	656	000	148	CRIMESTOPPERS		1,309.98	1,309.98
11/01/21	15605	560	TAX LEVY PROCEEDS	10/18	1021552	656	000	148	CRIMESTOPPERS		552.43	552.43
12/06/21	16014	992	TAX LEVY PROCEEDS	11/12	1121467	656	000	148	CRIMESTOPPERS		467.35	467.35
01/03/22	16242	1242	TAX LEVY PROCEEDS	12/14	1221539	656	000	148	CRIMESTOPPERS		539.98	539.98
02/07/22	16564	1587	TAX LEVY PROCEEDS	01/19	0122553	656	000	148	CRIMESTOPPERS		5,536.43	5,536.43
03/07/22	16875	1921	MOTOR VEHICLE RENTAL TAX	02/14	0222142	656	000	148	CRIMESTOPPERS		14.27	
03/07/22	16875	1921	TAX LEVY PROCEEDS	02/18	0222111	656	000	148	CRIMESTOPPERS		11,117.83	11,132.10
04/04/22	17174	2240	TAX LEVY PROCEEDS	03/18	0322833	656	000	148	CRIMESTOPPERS		8,388.59	8,388.59
05/02/22	17443	2530	TAX LEVY PROCEEDS	04/18	0422182	656	000	148	CRIMESTOPPERS		1,824.85	1,824.85
06/06/22	17795	2902	TAX LEVY PROCEEDS	05/12	0522965	656	000	148	CRIMESTOPPERS		965.68	965.68
07/05/22	18139	3268	TAX LEVY PROCEEDS	06/14	0622950	656	000	148	CRIMESTOPPERS		950.60	950.60
08/01/22	18445	3593	TAX LEVY PROCEEDS	07/19	0722101	656	000	148	CRIMESTOPPERS		1,014.19	1,014.19
09/06/22	18799	3967	TAX LEVY PROCEEDS	08/15	0822919	656	000	148	CRIMESTOPPERS		919.02	919.02
CHICKASAW DEVELOPMENT FOUNDATION				12	EXPENDITURE	33,601.20	BALANCE SHEET			.00	TOTAL	33,601.20
311 CHICKASAW EQUIPMENT CO INC												
10/22/21	15368	303	OIL	09/28	CT43705	1218	105	340	674	LUBRICATING OILS AN	6.99	6.99
10/22/21	15394	329	PARTS	10/05	CT43819	1276	150	300	681	REPAIR AND REPLACEM	127.00	
10/22/21	15394	329	PARTS	10/05	CT43823	1276	150	300	681	REPAIR AND REPLACEM	159.45	
10/22/21	15394	329	PARTS	10/05	CT43827	1276	150	300	681	REPAIR AND REPLACEM	184.40	470.85
11/01/21	15551	506	PARTS	10/11	CT43906	1309	150	300	681	REPAIR AND REPLACEM	395.02	
11/01/21	15551	506	PARTS	10/18	CT44013	1348	150	300	681	REPAIR AND REPLACEM	37.08	
11/01/21	15551	506	PARTS	10/21	CT44068	1383	150	300	681	REPAIR AND REPLACEM	74.16	
11/01/21	15551	506	PART	10/22	CT44080	1391	150	300	681	REPAIR AND REPLACEM	183.54	
11/01/21	15551	506	PART	10/22	CX90982	1391	150	300	681	REPAIR AND REPLACEM	244.48	934.28
11/23/21	15621	578	REPAIRS	10/04	RO53589	1263	001	233	542	VEHICLES R&M BY OUT	226.83	226.83
11/23/21	15711	668	PART	10/04	CT43810	1263	150	300	681	REPAIR AND REPLACEM	127.00	
11/23/21	15711	668	PART	10/26	CT44125	1420	150	300	681	REPAIR AND REPLACEM	74.16	
11/23/21	15711	668	PARTS	10/27	CT44143	1428	150	300	681	REPAIR AND REPLACEM	153.56	354.72

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01/18/22	16304	1304	PARTS	01/05	CT44682	1810	150	300	681	REPAIR AND REPLACEM	2.80	2.80	
02/22/22	16662	1685	FLUIDS	02/03	CT44877	1998	150	300	675	ANTIFREEZE/STARTER	43.70	43.70	
03/07/22	16843	1889	OIL, PARTS	02/23	CT45008	2096	401	221	674	LUBRICATING OILS AN	23.97		
						2096	401	221	681	REPAIR AND REPLACEM	105.68	129.65	
03/22/22	16962	2008	OIL, PARTS	03/08	CT45106	2198	105	340	674	LUBRICATING OILS AN	23.97		
						2198	105	340	681	REPAIR AND REPLACEM	97.65	121.62	
05/17/22	17561	2648	PARTS	04/20	CT45633	2478	150	300	681	REPAIR AND REPLACEM	34.60	34.60	
06/06/22	17734	2841	PARTS	05/16	CT46064	2679	150	300	681	REPAIR AND REPLACEM	361.08		
06/06/22	17734	2841	FLUID	05/31	CT46286	2774	150	300	675	ANTIFREEZE/STARTER	51.74	412.82	
07/05/22	18084	3213	PARTS	06/13	CT46528	2864	150	300	681	REPAIR AND REPLACEM	61.89		
07/05/22	18084	3213	PARTS	06/21	CT46393	2917	150	300	681	REPAIR AND REPLACEM	244.93		
07/05/22	18084	3213	PARTS	06/21	CT46538	2917	150	300	681	REPAIR AND REPLACEM	1,339.91		
07/05/22	18084	3213	PARTS	06/21	CT46612	2917	150	300	681	REPAIR AND REPLACEM	868.94		
07/05/22	18084	3213	PART	06/22	CT46744	2929	150	300	681	REPAIR AND REPLACEM	108.55	2,624.22	
07/19/22	18241	3370	PART	06/28	CT46836	2962	150	300	681	REPAIR AND REPLACEM	180.54	180.54	
08/01/22	18373	3521	PARTS	07/14	CT47050	3060	105	340	681	REPAIR AND REPLACEM	63.24	63.24	
08/01/22	18390	3538	PARTS	07/12	CT46854	3049	150	300	681	REPAIR AND REPLACEM	876.34		
08/01/22	18390	3538	PARTS	07/12	CT47018	3049	150	300	681	REPAIR AND REPLACEM	240.72		
08/01/22	18390	3538	PARTS	07/19	CT47015	3096	150	300	681	REPAIR AND REPLACEM	399.84	1,516.90	
08/23/22	18478	3626	REPAIR	08/03	R055773	3228	001	233	542	VEHICLES R&M BY OUT	67.16	67.16	
08/23/22	18560	3708	PARTS	07/29	CT47142	3191	150	300	681	REPAIR AND REPLACEM	913.90		
08/23/22	18560	3708	PARTS	08/01	CT47326	3199	150	300	681	REPAIR AND REPLACEM	369.87		
08/23/22	18560	3708	PARTS	08/01	CT47341	3199	150	300	681	REPAIR AND REPLACEM	324.69	1,608.46	
09/06/22	18657	3825	PART	08/29	CT47849	3401	001	233	681	REPAIR AND REPLACEM	189.99	189.99	
09/20/22	18811	3979	REPAIR	09/07	R056037	3477	001	631	581	OTHER CONTRACTUAL S	210.94	210.94	
CHICKASAW EQUIPMENT CO INC				19	EXPENDITURE	9,200.31				BALANCE SHEET	.00	TOTAL	9,200.31

325 CHICKASAW TIRE INC													
11/23/21	15622	579	REPAIRS	11/12	645082	1538	001	200	542	VEHICLES R&M BY OUT	15.00	15.00	
03/22/22	16915	1961	REPAIRS	03/07	578803	2189	001	200	542	VEHICLES R&M BY OUT	46.00	46.00	
03/22/22	17020	2066	TIRE	03/04	578797	2176	401	221	680	TIRES AND TUBES	230.00	230.00	
05/02/22	17329	2416	REPAIR	04/01	681283	2361	001	200	542	VEHICLES R&M BY OUT	18.00	18.00	

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06/06/22	17651	2758	REPAIRS	05/17	578881	2689	001	200	542	VEHICLES R&M BY OUT	18.00	18.00
08/01/22	18321	3469	REPAIR	07/14	266926	3064	001	200	542	VEHICLES R&M BY OUT	60.00	60.00
08/01/22	18391	3539	TIRES	07/14	679973	3064	150	300	680	TIRES AND TUBES	510.00	510.00
09/06/22	18728	3896	REPAIR	08/23	367047	3365	150	300	541	ROAD MACHINERY/EQUI	129.95	
09/06/22	18728	3896	REPAIR	08/25	367058	3390	150	300	541	ROAD MACHINERY/EQUI	367.95	497.90
CHICKASAW TIRE INC				8	EXPENDITURE		1,394.90	BALANCE SHEET		.00	TOTAL	1,394.90

326 CHISOLM, CARA V												
11/23/21	15795	752	ELECTION WORKER FEES	11/02	1121149		001	180	573	ELECTION WORKERS FE	149.00	149.00
12/06/21	15868	846	ELECTION WORKER FEES	11/23	1121125		001	180	573	ELECTION WORKERS FE	125.00	125.00
06/21/22	17806	2913	ELECTION WORKER FEES	06/07	0622149		001	180	573	ELECTION WORKERS FE	149.00	149.00
CHISOLM, CARA V				3	EXPENDITURE		423.00	BALANCE SHEET		.00	TOTAL	423.00

4793 CKB INC												
10/22/21	15361	296	REAL PROPERTY MAINTENANCE	10/01	4883		096	153	554	CONSULTANT FEES	16,000.00	
10/22/21	15361	296	MAPPING MAINTENANCE	10/01	4884		096	153	554	CONSULTANT FEES	1,600.00	17,600.00
11/23/21	15679	636	REAL PROPERTY MAINTENANCE	11/01	4892		096	153	554	CONSULTANT FEES	16,000.00	
11/23/21	15679	636	MAPPING MAINTENANCE	11/01	4893		096	153	554	CONSULTANT FEES	1,600.00	17,600.00
12/06/21	15964	942	REAL PROPERTY MAINTENANCE	12/01	4901		096	153	554	CONSULTANT FEES	16,000.00	
12/06/21	15964	942	MAPPING MAINTENANCE	12/01	4902		096	153	554	CONSULTANT FEES	1,600.00	17,600.00
01/18/22	16287	1287	REAL PROPERTY MAINTENANCE	01/01	4910		096	153	554	CONSULTANT FEES	16,000.00	
01/18/22	16287	1287	MAPPING MAINTENANCE	01/01	4911		096	153	554	CONSULTANT FEES	1,600.00	17,600.00
02/22/22	16632	1655	REAL PROPERTY MAINTENANCE	02/01	4919		096	153	554	CONSULTANT FEES	16,000.00	
02/22/22	16632	1655	MAPPING MAINTENANCE	02/01	4920		096	153	554	CONSULTANT FEES	1,600.00	17,600.00
03/07/22	16777	1823	REAL PROPERTY MAINTENANCE	03/01	4928		096	153	554	CONSULTANT FEES	16,000.00	
03/07/22	16777	1823	MAPPING MAINTENANCE	03/01	4929		096	153	554	CONSULTANT FEES	1,600.00	17,600.00
04/19/22	17225	2291	REAL PROPERTY MAINTENANCE	04/01	4937		096	153	554	CONSULTANT FEES	16,000.00	
04/19/22	17225	2291	MAPPING MAINTENANCE	04/01	4938		096	153	554	CONSULTANT FEES	1,600.00	17,600.00
05/17/22	17535	2622	REAL PROPERTY MAINTENANCE	05/01	4946		096	153	554	CONSULTANT FEES	16,000.00	
05/17/22	17535	2622	MAPPING MAINTENANCE	05/01	4947		096	153	554	CONSULTANT FEES	1,600.00	17,600.00
06/06/22	17706	2813	MAPPING MAINTENANCE	06/01	4955		096	153	554	CONSULTANT FEES	16,000.00	
06/06/22	17706	2813	MAPPING MAINTENANCE	06/01	4956		096	153	554	CONSULTANT FEES	1,600.00	17,600.00

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07/19/22	18217	3346	REAL PROPERTY MAINTENANCE	07/01	4964		096	153	554		CONSULTANT FEES	16,000.00		
07/19/22	18217	3346	MAPPING MAINTENANCE	07/01	4965		096	153	554		CONSULTANT FEES	1,600.00		17,600.00
CKB INC				10	EXPENDITURE		176,000.00				BALANCE SHEET	.00	TOTAL	176,000.00

305 CLARK FORD INC														
04/04/22	17118	2184	REPAIRS	03/18	97078	2260	114	200	542		VEHICLES R&M BY OUT	3,202.38		3,202.38
CLARK FORD INC				1	EXPENDITURE		3,202.38				BALANCE SHEET	.00	TOTAL	3,202.38

771 CLARK III, AUGUSTUS W.														
12/06/21	15924	902	TRAVEL	11/30	1221143		001	180	477		TRAVEL IN PRIVATE V	143.92		143.92
05/17/22	17493	2580	TRAVEL	05/03	0522149		001	180	477		TRAVEL IN PRIVATE V	149.76		149.76
CLARK III, AUGUSTUS W.				2	EXPENDITURE		293.68				BALANCE SHEET	.00	TOTAL	293.68

611 CLARK, DONNA L														
10/04/21	15140	75	YOUTH COURT INTAKE FEE	09/30	0018		001	163	556		OTHER PROFESSIONAL	505.00		505.00
11/01/21	15476	431	YOUTH COURT INTAKE FEE	10/28	0019		001	163	556		OTHER PROFESSIONAL	505.00		505.00
12/06/21	15925	903	YOUTH COURT INTAKE FEE	11/30	0020		001	163	556		OTHER PROFESSIONAL	505.00		505.00
01/03/22	16177	1177	YOUTH COURT INTAKE FEE	12/29	0021		001	163	556		OTHER PROFESSIONAL	505.00		505.00
02/07/22	16397	1420	YOUTH COURT INTAKE FEE	01/31	0022		001	163	556		OTHER PROFESSIONAL	505.00		505.00
03/07/22	16732	1778	YOUTH COURT INTAKE FEE	02/28	0023		001	163	556		OTHER PROFESSIONAL	505.00		505.00
04/04/22	17067	2133	YOUTH COURT INTAKE FEE	03/31	0024		001	163	556		OTHER PROFESSIONAL	505.00		505.00
05/02/22	17330	2417	YOUTH COURT INTAKE FEE	04/28	0025		001	163	556		OTHER PROFESSIONAL	505.00		505.00
06/06/22	17652	2759	YOUTH COURT INTAKE FEE	05/31	0026		001	163	556		OTHER PROFESSIONAL	505.00		505.00
07/05/22	18025	3154	YOUTH COURT INTAKE FEE	06/29	0027		001	163	556		OTHER PROFESSIONAL	505.00		505.00
08/01/22	18322	3470	YOUTH COURT INTAKE FEE	07/28	0028		001	163	556		OTHER PROFESSIONAL	505.00		505.00
09/06/22	18658	3826	YOUTH COURT INTAKE FEE	08/31	0029		001	163	556		OTHER PROFESSIONAL	505.00		505.00
CLARK, DONNA L				12	EXPENDITURE		6,060.00				BALANCE SHEET	.00	TOTAL	6,060.00

863 CLAY, DANIEL W														

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10/22/21	15267	202	JUROR FEES	10/13 1021848		001	161	575		JURORS AND WITNESS	84.80	84.80
	CLAY, DANIEL W			1	EXPENDITURE		84.80			BALANCE SHEET	.00	TOTAL 84.80

426 CLEC DISTRIBUTION LLC												
12/06/21	15993	971	PARTS	11/18 46720	1411	401	221	681		REPAIR AND REPLACEM	148.71	148.71
03/22/22	17021	2067	PARTS	03/02 47990	2152	401	221	681		REPAIR AND REPLACEM	320.65	320.65
05/17/22	17603	2690	PARTS	05/05 48888	2523	401	221	681		REPAIR AND REPLACEM	880.18	880.18
07/05/22	18110	3239	PARTS	06/15 49409	2835	401	221	681		REPAIR AND REPLACEM	142.28	142.28
07/19/22	18272	3401	REPAIR	06/14 49393	2874	401	221	540		BUILDINGS R&M BY OU	1,345.00	1,345.00
	CLEC DISTRIBUTION LLC			5	EXPENDITURE		2,836.82			BALANCE SHEET	.00	TOTAL 2,836.82

6151 CNA SURETY												
12/06/21	15926	904	BOND/B.A.WESTMORELAND	11/30 1121BAW		001	200	570		INSURANCE AND FIDEL	250.00	
12/06/21	15926	904	BOND/B.GLADNEY, JR	11/30 1121BGJ		001	200	570		INSURANCE AND FIDEL	250.00	
12/06/21	15926	904	BOND/E.D.PARKER	11/30 1121EDP		001	200	570		INSURANCE AND FIDEL	250.00	
12/06/21	15926	904	BOND/J.D.MEYERS	11/30 1121JDM		001	200	570		INSURANCE AND FIDEL	500.00	
12/06/21	15926	904	BOND/J.M.STONE	11/30 1121JMS		001	200	570		INSURANCE AND FIDEL	250.00	
12/06/21	15926	904	BOND/J.R.KILGORE	11/30 1121JRK		001	200	570		INSURANCE AND FIDEL	250.00	
12/06/21	15926	904	BOND/J.W.CARNATHAN	11/30 1121JWC		001	200	570		INSURANCE AND FIDEL	250.00	
12/06/21	15926	904	BOND/L.C.GRIFFIN	11/30 1121LCG		001	200	570		INSURANCE AND FIDEL	250.00	
12/06/21	15926	904	BOND/P.D.SMITH	11/30 1121PDS		001	200	570		INSURANCE AND FIDEL	250.00	
12/06/21	15926	904	BOND/R.K.ROBERSON	11/30 1121RKR		001	200	570		INSURANCE AND FIDEL	250.00	
12/06/21	15926	904	BOND/T.C.DAVIS	11/30 1121TCD		001	105	570		INSURANCE AND FIDEL	109.59	
12/06/21	15926	904	BOND/T.V.WARD	11/30 1121TVW		001	200	570		INSURANCE AND FIDEL	250.00	
12/06/21	15926	904	BOND/V.C.SMITH	11/30 1121VCS		001	105	570		INSURANCE AND FIDEL	200.00	
12/06/21	15926	904	BOND/V.T.EASLEY	11/30 1121VTE		001	122	570		INSURANCE AND FIDEL	175.00	
12/06/21	15926	904	BOND/W.L.BLISSARD	11/30 1121WLB		001	100	570		INSURANCE AND FIDEL	280.00	
12/06/21	15926	904	BOND/B.BROWN	11/30 11211BB		001	124	570		INSURANCE AND FIDEL	196.88	
12/06/21	15926	904	BOND/G.TURNER	11/30 11211GT		001	166	570		INSURANCE AND FIDEL	175.00	
12/06/21	15926	904	BOND/S.MORGAN	11/30 11211SM		001	124	570		INSURANCE AND FIDEL	175.00	
12/06/21	15926	904	BOND/U.RANDLE	11/30 11211UR		001	262	570		INSURANCE AND FIDEL	175.00	
12/06/21	15926	904	BOND/A.DAVIS	11/30 11212AD		001	200	570		INSURANCE AND FIDEL	250.00	
12/06/21	15926	904	BOND/E.MAKAMSON	11/30 11212EM		001	105	570		INSURANCE AND FIDEL	200.00	
12/06/21	15926	904	BOND/N.NANCE	11/30 11212NN		001	105	570		INSURANCE AND FIDEL	200.00	
12/06/21	15926	904	BOND/P.HARMON	11/30 11212PH		001	105	570		INSURANCE AND FIDEL	200.00	
12/06/21	15926	904	BOND/R.KING	11/30 11212RK		001	105	570		INSURANCE AND FIDEL	200.00	
12/06/21	15926	904	BOND/R.MONTOYA	11/30 11212RM		001	105	570		INSURANCE AND FIDEL	200.00	
12/06/21	15926	904	BOND/T.LOVVORN	11/30 11212TL		001	123	570		INSURANCE AND FIDEL	262.50	
12/06/21	15926	904	BOND/U.RANDLE	11/30 11212UR		001	200	570		INSURANCE AND FIDEL	250.00	
12/06/21	15926	904	BOND/T.LOVVORN	11/30 11213TL		001	101	570		INSURANCE AND FIDEL	350.00	
12/06/21	15926	904	BOND/S.ARD	11/30 11214SA		001	105	570		INSURANCE AND FIDEL	487.50	7,086.47

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12/21/21	16025	1003	BOND/M.FORD	12/01	12212MF	001	200	570	INSURANCE AND FIDEL	INSURANCE AND FIDEL	250.00	250.00	
01/18/22	16253	1253	BOND/M.A.EVANS	11/16	0122MAE	001	200	570	INSURANCE AND FIDEL	INSURANCE AND FIDEL	250.00	250.00	
02/07/22	16398	1421	BOND/M A SMITH	01/04	0222MAS	001	166	570	INSURANCE AND FIDEL	INSURANCE AND FIDEL	175.00	175.00	
02/22/22	16594	1617	BOND/B.YOUNG	01/24	02221BY	001	166	570	INSURANCE AND FIDEL	INSURANCE AND FIDEL	175.00	175.00	
07/05/22	18026	3155	BOND/H.D.CATES	06/20	0622HDC	001	200	570	INSURANCE AND FIDEL	INSURANCE AND FIDEL	250.00		
07/05/22	18026	3155	BOND/D.J.DALLAS	06/24	0622DJD	001	200	570	INSURANCE AND FIDEL	INSURANCE AND FIDEL	250.00	500.00	
09/20/22	18812	3980	BOND/H.D.CATES	09/09	0922HDC	001	200	570	INSURANCE AND FIDEL	INSURANCE AND FIDEL	99.32	99.32	
CNA SURETY				7	EXPENDITURE			8,535.79	BALANCE SHEET		.00	TOTAL	8,535.79

358 COAST TO COAST SOLUTIONS INC													
10/22/21	15378	313	LAW ENFORCEMENT SUPPLIES	09/29	0102078	1226	114	200	613	LAW ENFORCEMENT SUP	833.36	833.36	
COAST TO COAST SOLUTIONS INC				1	EXPENDITURE			833.36	BALANCE SHEET		.00	TOTAL	833.36

8041 COCKELL, CYNTHIA SUSANNE													
01/18/22	16339	1339	MEALS & LODGING, TRAVEL	01/10	0122795		401	221	476	MEALS AND LODGING	297.00		
							401	221	477	TRAVEL IN PRIVATE V	498.20	795.20	
08/23/22	18606	3754	INSURANCE REFUND	08/03	0822416		401	221	570	INSURANCE AND FIDEL	416.16	416.16	
COCKELL, CYNTHIA SUSANNE				2	EXPENDITURE			1,211.36	BALANCE SHEET		.00	TOTAL	1,211.36

864 COGGINS JR, STATEN C													
10/22/21	15268	203	JUROR FEES	10/13	1021896		001	161	575	JURORS AND WITNESS	89.60	89.60	
COGGINS JR, STATEN C				1	EXPENDITURE			89.60	BALANCE SHEET		.00	TOTAL	89.60

865 COLBERT, WILLIAM MICHAEL													
10/22/21	15269	204	JUROR FEES	10/13	1021896		001	161	575	JURORS AND WITNESS	89.60	89.60	
COLBERT, WILLIAM MICHAEL				1	EXPENDITURE			89.60	BALANCE SHEET		.00	TOTAL	89.60

353 COLD MIX INC													
10/22/21	15395	330	COLD MIX	10/04	16609	1262	150	300	632	ASPHALT	1,290.00	1,290.00	

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11/01/21	15552	507	COLD MIX	10/22 16663	1390	150	300	632	ASPHALT		1,286.56	1,286.56	
12/06/21	15973	951	COLD MIX	11/16 16739	1549	150	300	632	ASPHALT		1,290.86	1,290.86	
12/21/21	16101	1079	COLD MIX	10/01 16603	1251	150	300	632	ASPHALT		1,652.92		
12/21/21	16101	1079	COLD MIX	12/09 16822	1673	150	300	632	ASPHALT		1,344.18		
12/21/21	16101	1079	COLD MIX	12/15 16851	1699	150	300	632	ASPHALT		1,622.82	4,619.92	
02/07/22	16494	1517	COLD MIX	01/18 16921	1878	150	300	632	ASPHALT		1,546.30		
02/07/22	16494	1517	COLD MIX	01/24 16946	1905	150	300	632	ASPHALT		1,485.20	3,031.50	
03/07/22	16818	1864	COLD MIX	02/28 17063	2125	150	300	632	ASPHALT		720.98	720.98	
03/22/22	16983	2029	COLD MIX	02/11 17017	2043	150	300	632	ASPHALT		1,601.76		
03/22/22	16983	2029	COLD MIX	03/08 17115	2203	150	300	632	ASPHALT		1,542.54	3,144.30	
04/04/22	17149	2215	COLD MIX	03/17 17168	2259	401	221	632	ASPHALT		1,610.22	1,610.22	
04/19/22	17253	2319	COLD MIX	03/23 17185	2293	150	300	632	ASPHALT		1,766.26	1,766.26	
05/17/22	17562	2649	COLD MIX	05/02 17338	2562	150	300	632	ASPHALT		1,669.44	1,669.44	
06/21/22	17950	3057	COLD MIS	06/03 17425	2804	150	300	632	ASPHALT		1,610.22	1,610.22	
07/05/22	18085	3214	COLD MIX	06/14 17454	2870	150	300	632	ASPHALT		1,919.87	1,919.87	
COLD MIX INC				12	EXPENDITURE			23,960.13	BALANCE SHEET		.00	TOTAL	23,960.13

8409 COLE, MISTY MARIE													
10/04/21	15101	36	JUROR FEES	09/29 0921412		001	161	575	JURORS AND WITNESS		41.20	41.20	
COLE, MISTY MARIE				1	EXPENDITURE			41.20	BALANCE SHEET		.00	TOTAL	41.20

9300 COLEBROOKE, JAN B													
10/04/21	15102	37	JUROR FEES	09/29 0921400		001	161	575	JURORS AND WITNESS		40.00	40.00	
COLEBROOKE, JAN B				1	EXPENDITURE			40.00	BALANCE SHEET		.00	TOTAL	40.00

947 COLLINS, NACOLE													
03/22/22	16882	1928	JUROR FEES	03/10 0322456		001	161	575	JURORS AND WITNESS		45.60	45.60	
08/23/22	18451	3599	JUROR FEES	08/15 0822456		001	161	575	JURORS AND WITNESS		45.60	45.60	
COLLINS, NACOLE				2	EXPENDITURE			91.20	BALANCE SHEET		.00	TOTAL	91.20

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831 COLLUMS, BETSY RUTH												
10/04/21	15103	38	JUROR FEES	09/29	0921460	001	161	575		JURORS AND WITNESS	46.00	46.00
COLLUMS, BETSY RUTH				1	EXPENDITURE		46.00			BALANCE SHEET	.00	TOTAL 46.00
7861 COLLUMS, JIMMY WAYNE												
10/04/21	15104	39	JUROR FEES	09/29	0921460	001	161	575		JURORS AND WITNESS	46.00	46.00
COLLUMS, JIMMY WAYNE				1	EXPENDITURE		46.00			BALANCE SHEET	.00	TOTAL 46.00
9719 COLONIAL LIFE & ACCIDENT INS C												
10/01/21	6976	14	COLONIAL LIFE & ACCIDENT	10/01	19T5081	681	000	100		CLAIMS PAYABLE	1,410.85	1,410.85
11/01/21	6996	405	COLONIAL LIFE & ACCIDENT	11/01	1AT6081	681	000	100		CLAIMS PAYABLE	1,410.85	1,410.85
12/01/21	7018	819	COLONIAL LIFE & ACCIDENT	12/01	1BT0581	681	000	100		CLAIMS PAYABLE	1,410.85	1,410.85
01/03/22	7039	1153	COLONIAL LIFE & ACCIDENT	01/03	1CU8078	681	000	100		CLAIMS PAYABLE	1,388.15	1,388.15
02/01/22	7061	1386	COLONIAL LIFE & ACCIDENT	02/01	21V3075	681	000	100		CLAIMS PAYABLE	1,388.15	1,388.15
03/01/22	7084	1748	COLONIAL LIFE & ACCIDENT	03/01	22P2075	681	000	100		CLAIMS PAYABLE	1,388.15	1,388.15
04/01/22	7107	2106	COLONIAL LIFE & ACCIDENT	04/01	23U8072	681	000	100		CLAIMS PAYABLE	1,388.15	1,388.15
05/02/22	7127	2391	COLONIAL LIFE & ACCIDENT	05/02	24S6072	681	000	100		CLAIMS PAYABLE	1,355.32	1,355.32
06/01/22	7148	2730	COLONIAL LIFE & ACCIDENT	06/01	25R0572	681	000	100		CLAIMS PAYABLE	1,414.17	1,414.17
07/01/22	7169	3128	COLONIAL LIFE & ACCIDENT	07/01	26U0772	681	000	100		CLAIMS PAYABLE	1,414.17	1,414.17
08/01/22	7190	3443	COLONIAL LIFE & ACCIDENT	08/01	27T8072	681	000	100		CLAIMS PAYABLE	1,414.17	1,414.17
09/01/22	7209	3800	COLONIAL LIFE & ACCIDENT	09/01	28U6072	681	000	100		CLAIMS PAYABLE	1,414.17	1,414.17
COLONIAL LIFE & ACCIDENT INS COMPANY				12	EXPENDITURE		16,797.15			BALANCE SHEET	.00	TOTAL 16,797.15
9548 COMCAST												
10/22/21	15314	249	INTERNET SERVICE	10/11	1021222	001	152	502		TELEPHONE SERVICE	222.45	222.45
11/23/21	15623	580	INTERNET SERVICE	11/11	1121217	001	152	502		TELEPHONE SERVICE	217.10	217.10
12/21/21	16026	1004	INTERNET	12/11	1221217	001	152	502		TELEPHONE SERVICE	217.10	217.10

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02/07/22	16399	1422	INTERNET SERVICE	01/11	0122231	001	152	502	TELEPHONE	SERVICE	231.94	231.94	
02/22/22	16595	1618	INTERNET SERVICE	02/11	222231A	001	152	502	TELEPHONE	SERVICE	231.94	231.94	
03/22/22	16916	1962	INTERNET SERVICE	03/11	0322237	001	152	502	TELEPHONE	SERVICE	237.29	237.29	
05/02/22	17331	2418	INTERNET SERVICE	04/11	0422231	001	152	502	TELEPHONE	SERVICE	231.94	231.94	
06/06/22	17653	2760	INTERNET SERVICE	05/11	0522231	001	152	502	TELEPHONE	SERVICE	231.94	231.94	
06/21/22	17882	2989	INTERNET SERVICE	06/11	0622231	001	152	502	TELEPHONE	SERVICE	231.94	231.94	
07/19/22	18170	3299	INTERNET SERVICE	07/11	0722231	001	152	502	TELEPHONE	SERVICE	231.94	231.94	
08/23/22	18479	3627	INTERNET SERVICES	08/11	0822231	001	152	502	TELEPHONE	SERVICE	231.95	231.95	
09/20/22	18813	3981	INTERNET SERVICE	09/11	0922231	001	152	502	TELEPHONE	SERVICE	231.95	231.95	
COMCAST				12	EXPENDITURE		2,749.48		BALANCE SHEET		.00	TOTAL	2,749.48

5861 COMPRESSORS & TOOLS INC													
09/06/22	18659	3827	PART	08/18	209955	2935	001	151	681	REPAIR AND REPLACEM	1,540.26	1,540.26	
COMPRESSORS & TOOLS INC				1	EXPENDITURE		1,540.26		BALANCE SHEET		.00	TOTAL	1,540.26

7550 COMPUTER UNIVERSE 1													
10/22/21	15428	363	BATTERY BACKUP	09/30	246868	1239	401	221	919	OFFICE EQUIPMENT LE	128.00	128.00	
11/23/21	15757	714	MONITOR	11/02	247262	1465	401	221	919	OFFICE EQUIPMENT LE	175.00	175.00	
02/22/22	16691	1714	MONITOR	02/07	248401	2007	401	221	919	OFFICE EQUIPMENT LE	175.00	175.00	
03/22/22	17022	2068	ELECTRONIC PART	03/08	248821	2199	401	221	690	ELECTRONIC SUPPLIES	75.95	75.95	
05/02/22	17422	2509	BATTER BACK UP	04/19	249339	2477	401	221	919	OFFICE EQUIPMENT LE	135.00	135.00	
COMPUTER UNIVERSE 1				5	EXPENDITURE		688.95		BALANCE SHEET		.00	TOTAL	688.95

960 COMSOUTH, INC													
03/22/22	16960	2006	ZETRO MAX 911 CALL TAKING	03/11	200375	1740	097	265	920	OFFICE EQUIPMENT MO	155,793.59	155,793.59	
05/17/22	17536	2623	OFFICE SUPPLIES	05/09	200867	2622	097	265	603	OFFICE SUPPLIES AND	393.00	393.00	
07/05/22	18070	3199	ELECTRONIC PARTS	06/22	201006	2933	097	265	690	ELECTRONIC SUPPLIES	2,592.00	2,592.00	
COMSOUTH, INC				3	EXPENDITURE		158,778.59		BALANCE SHEET		.00	TOTAL	158,778.59

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899 CONCORDIA SUPPLY COMPANY, INC												
11/01/21	15530	485	INMATE DRY GOODS	10/15	5833387	1337	113	220	692	CLOTHES/DRY GOODS -	94.99	94.99
CONCORDIA SUPPLY COMPANY, INC				1	EXPENDITURE			94.99		BALANCE SHEET	.00	TOTAL 94.99
488 CONDITIONED AIR INC												
09/20/22	18814	3982	REPAIRS	08/31	33317	3441	001	151	540	BUILDINGS R&M BY OU	2,550.00	2,550.00
CONDITIONED AIR INC				1	EXPENDITURE			2,550.00		BALANCE SHEET	.00	TOTAL 2,550.00
177 CONDUENT BUSINESS SERVICES LLC												
01/18/22	16254	1254	FILM STORAGE FEE	01/06	1625066		001	101	556	OTHER PROFESSIONAL	475.00	
01/18/22	16254	1254	ANNUAL STORAGE FEE	01/06	1625067		001	101	556	OTHER PROFESSIONAL	485.50	960.50
CONDUENT BUSINESS SERVICES LLC				1	EXPENDITURE			960.50		BALANCE SHEET	.00	TOTAL 960.50
5920 CONWAY, MARGARET												
03/22/22	16883	1929	JUROR FEES	03/10	0322400		001	161	575	JURORS AND WITNESS	40.00	40.00
08/23/22	18452	3600	JUROR FEES	08/15	0822400		001	161	575	JURORS AND WITNESS	40.00	40.00
CONWAY, MARGARET				2	EXPENDITURE			80.00		BALANCE SHEET	.00	TOTAL 80.00
9610 COOK COGGIN ENGINEERS INC												
11/01/21	15542	497	ENGINEERING FEE	09/07	9566003		140	300	555	ENGINEERING FEES	35,474.00	35,474.00
11/01/21	15543	498	ENGINEERING FEE	09/02	9567001		142	300	555	ENGINEERING FEES	41,061.00	41,061.00
11/01/21	15544	499	ENGINEERING FEE	09/07	9277003		145	300	555	ENGINEERING FEES	10,704.00	
11/01/21	15544	499	ENGINEERING FEE	10/26	9277004		145	300	555	ENGINEERING FEES	3,802.64	14,506.64
11/23/21	15624	581	ENGINEERING FEE	11/10	9832001		001	100	555	ENGINEERING FEES	3,196.00	3,196.00
02/22/22	16596	1619	ENGINEERING FEE	02/03	9035003		001	100	555	ENGINEERING FEES	3,245.23	3,245.23
02/22/22	16649	1672	ENGINEERING FEE	01/11	9566004		140	300	555	ENGINEERING FEES	24,626.00	24,626.00
07/19/22	18231	3360	ENGINEERING FEE	07/06	9566005		140	300	555	ENGINEERING FEES	9,073.03	9,073.03
07/19/22	18232	3361	ENGINEERING FEE	07/06	9567005		142	300	555	ENGINEERING FEES	19,422.79	19,422.79
COOK COGGIN ENGINEERS INC				8	EXPENDITURE			150,604.69		BALANCE SHEET	.00	TOTAL 150,604.69

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8887 COOKS CORRECTIONAL													
10/22/21	15429	364	KITCHEN SUPPLIES	09/03	N698326	1038	401	221	695	OTHER CONSUMABLE SU	16.00		
10/22/21	15429	364	KITCHEN SUPPLIES	09/30	N701139	1211	401	221	695	OTHER CONSUMABLE SU	106.33		122.33
11/23/21	15758	715	FREIGHT	09/03	698326A		401	221	581	OTHER CONTRACTUAL S	13.00		
11/23/21	15758	715	KITCHEN SUPPLIES	10/28	N703880	1403	401	221	695	OTHER CONSUMABLE SU	45.06		58.06
02/07/22	16531	1554	KITCHEN SUPPLIES	10/21	N703125	1342	401	221	695	OTHER CONSUMABLE SU	76.61		76.61
03/07/22	16844	1890	KITCHEN SUPPLIES	02/10	N716274	2012	401	221	695	OTHER CONSUMABLE SU	243.47		243.47
03/22/22	17023	2069	KITCHEN SUPPLIES	02/04	N716026	1963	401	221	695	OTHER CONSUMABLE SU	343.27		343.27
06/06/22	17769	2876	KITCHEN SUPPLIES	05/09	N727944	2463	401	221	695	OTHER CONSUMABLE SU	26.92		26.92
06/21/22	17977	3084	KITCHEN SUPPLIES	06/06	N731485	2698	401	221	695	OTHER CONSUMABLE SU	83.91		
06/21/22	17977	3084	KITCHEN SUPPLIES	06/08	N732905	2735	401	221	695	OTHER CONSUMABLE SU	123.78		207.69
08/23/22	18607	3755	KITCHEN SUPPLIES	08/03	N741114	3152	401	221	695	OTHER CONSUMABLE SU	79.59		79.59
COOKS CORRECTIONAL				8	EXPENDITURE		1,157.94			BALANCE SHEET	.00	TOTAL	1,157.94
7673 COOPER, MARY SUE													
11/23/21	15796	753	ELECTION WORKER FEES	11/02	1121149		001	180	573	ELECTION WORKERS FE	149.00		149.00
12/06/21	15869	847	ELECTION WORKER FEES	11/23	1121125		001	180	573	ELECTION WORKERS FE	125.00		125.00
06/21/22	17807	2914	ELECTION WORKER FEES	06/07	0622149		001	180	573	ELECTION WORKERS FE	149.00		149.00
COOPER, MARY SUE				3	EXPENDITURE		423.00			BALANCE SHEET	.00	TOTAL	423.00
279 COPYWRITE OF NORTH MS INC													
03/22/22	16917	1963	MAINTENANCE CONTRACT	03/04	AR26044		001	166	544	SERVICE/MAINTENANCE	245.00		245.00
COPYWRITE OF NORTH MS INC				1	EXPENDITURE		245.00			BALANCE SHEET	.00	TOTAL	245.00
1017 CRAVENS, DONNELLE L.													
08/23/22	18608	3756	INSURANCE REFUND	08/03	0822416		401	221	570	INSURANCE AND FIDEL	416.16		416.16
CRAVENS, DONNELLE L.				1	EXPENDITURE		416.16			BALANCE SHEET	.00	TOTAL	416.16
402 CRAWFORD, BRENDA F													

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11/23/21	15625	582	TRAVEL	11/17 1121873		001	180	477		TRAVEL IN PRIVATE V	87.36	87.36
12/06/21	15927	905	TRAVEL	11/24 1121672		001	180	477		TRAVEL IN PRIVATE V	67.20	67.20
02/22/22	16597	1620	MEALS, TRAVEL	02/09 0222453		001	180	476		MEALS AND LODGING	112.17	
						001	180	477		TRAVEL IN PRIVATE V	341.64	453.81
05/17/22	17452	2539	JUROR FEES	05/13 0522800		001	161	575		JURORS AND WITNESS	80.00	80.00
CRAWFORD, BRENDA F				4	EXPENDITURE		688.37			BALANCE SHEET	.00	TOTAL 688.37

333 CREATIVE DESIGN SOFTWARE LLC												
03/22/22	16973	2019	SUBSCRIPTION	02/08 3372		114	200	571		DUES AND SUBSCRIPTI	36.00	36.00
07/19/22	18171	3300	K-9 SUPPLIES	07/01 3538		001	200	695		OTHER CONSUMABLE SU	144.00	144.00
CREATIVE DESIGN SOFTWARE LLC				2	EXPENDITURE		180.00			BALANCE SHEET	.00	TOTAL 180.00

9215 CREATIVE PRODUCT SOURCING INC-												
01/18/22	16299	1299	DARE SUPPLIES, UNIFORMS	12/17 127508	1719	115	555	695		OTHER CONSUMABLE SU	140.07	
					1719	115	555	691		UNIFORMS	144.00	284.07
06/21/22	17943	3050	DARE SUPPLIES	03/16 144590	2228	115	555	695		OTHER CONSUMABLE SU	519.48	
06/21/22	17943	3050	DARE SUPPLIES	05/18 146097	2228	115	555	695		OTHER CONSUMABLE SU	32.00	551.48
CREATIVE PRODUCT SOURCING INC-DARE				2	EXPENDITURE		835.55			BALANCE SHEET	.00	TOTAL 835.55

910 CRIDDLE, CHASITY												
12/21/21	16076	1054	MEALS & LODGING	12/14 1221255		097	265	476		MEALS AND LODGING	255.29	255.29
CRIDDLE, CHASITY				1	EXPENDITURE		255.29			BALANCE SHEET	.00	TOTAL 255.29

866 CRIDDLE, JOSHUA WESLEY												
10/22/21	15270	205	JUROR FEES	10/13 1021100		001	161	575		JURORS AND WITNESS	100.00	100.00
CRIDDLE, JOSHUA WESLEY				1	EXPENDITURE		100.00			BALANCE SHEET	.00	TOTAL 100.00

1008 CRIMESTAR USA, LLC												
08/01/22	18422	3570	LICENSE SUPPORT FEE	06/15 968		401	221	556		OTHER PROFESSIONAL	2,800.00	2,800.00
CRIMESTAR USA, LLC				1	EXPENDITURE		2,800.00			BALANCE SHEET	.00	TOTAL 2,800.00

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3717 CRIMESTOPPERS OF NE MS INC													
10/04/21	15251	186	FEES	09/30	0921203	650	000	148	CRIMESTOPPERS		203.00	203.00	
11/01/21	15602	557	FEES	10/29	1021290	650	000	148	CRIMESTOPPERS		29.00	29.00	
12/06/21	16010	988	FEES	10/29	1021144	650	000	148	CRIMESTOPPERS		144.00		
12/06/21	16010	988	FEES	11/30	1121174	650	000	148	CRIMESTOPPERS		174.00	318.00	
01/03/22	16238	1238	FEES	12/30	1221183	650	000	148	CRIMESTOPPERS		183.00	183.00	
02/07/22	16560	1583	FEES	01/31	0122192	650	000	148	CRIMESTOPPERS		192.00	192.00	
03/07/22	16868	1914	FEES	02/28	0222190	650	000	148	CRIMESTOPPERS		190.00	190.00	
04/04/22	17169	2235	FEES	03/31	0322214	650	000	148	CRIMESTOPPERS		214.00	214.00	
05/02/22	17439	2526	FEES	04/30	0422201	650	000	148	CRIMESTOPPERS		201.00	201.00	
06/06/22	17791	2898	FEES	05/31	0522179	650	000	148	CRIMESTOPPERS		179.00	179.00	
07/05/22	18134	3263	FEES	06/30	0622201	650	000	148	CRIMESTOPPERS		201.00	201.00	
08/01/22	18442	3590	FEES	07/29	0722188	650	000	148	CRIMESTOPPERS		188.00	188.00	
09/06/22	18795	3963	FEES	08/31	0822204	650	000	148	CRIMESTOPPERS		204.00	204.00	
CRIMESTOPPERS OF NE MS INC				12	EXPENDITURE		2,302.00		BALANCE SHEET		.00	TOTAL	2,302.00
8935 CRIMM JR, GERALD W													
10/22/21	15271	206	JUROR FEES	10/13	1021912	001	161	575	JURORS AND WITNESS		91.20	91.20	
CRIMM JR, GERALD W				1	EXPENDITURE		91.20		BALANCE SHEET		.00	TOTAL	91.20
904 CROCKETT, STEVEN N.													
11/10/21	7012	565	BAD BANK ACCOUNT/REPLACE	11/01	110121	681	000	104	NET WAGES PAYABLE		186.34	186.34	
CROCKETT, STEVEN N.				1	EXPENDITURE		186.34		BALANCE SHEET		.00	TOTAL	186.34
630 CROSS-WAY TRUCKING LLC													
10/22/21	15356	291	HAULING #7 STONE	10/08	100821A	1150	013	151	581	OTHER CONTRACTUAL S	20,021.11	20,021.11	
02/07/22	16495	1518	HAULING #56, #7, CRUSHER	02/02	020222A	1857	150	300	631	GRAVEL OR SHELL	3,361.06	3,361.06	

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03/07/22	16776	1822	HAULING #56,#7	02/18	021822A	1985	013	151	581	OTHER CONTRACTUAL S	24,636.92	
03/07/22	16776	1822	HAULING #7	02/21	022122A	2048	013	151	581	OTHER CONTRACTUAL S	13,834.02	
03/07/22	16776	1822	#56 STONE	02/25	022522F	2048	013	151	631	GRAVEL OR SHELL	14,615.70	
03/07/22	16776	1822	HAULING	02/25	22522F1	2048	013	151	581	OTHER CONTRACTUAL S	17,002.93	70,089.57
03/07/22	16819	1865	#7 CRUSHER RUN	02/25	022522M	1972	150	300	631	GRAVEL OR SHELL	2,611.28	
03/07/22	16819	1865	#7	03/01	030122B	1972	150	300	631	GRAVEL OR SHELL	385.28	2,996.56
03/22/22	16984	2030	#7 & #56 STONE	03/11	031122C	2140	150	300	631	GRAVEL OR SHELL	5,361.63	
03/22/22	16984	2030	HAULING	03/11	31122CA	2140	150	300	581	OTHER CONTRACTUAL S	6,238.50	11,600.13
04/04/22	17109	2175	HAULINGS	03/18	031822B	2213	013	151	581	OTHER CONTRACTUAL S	15,552.12	
04/04/22	17109	2175	#7 STONE	03/18	031822D	2238	013	151	631	GRAVEL OR SHELL	4,929.38	
04/04/22	17109	2175	HAULING	03/18	30822D1	2238	013	151	581	OTHER CONTRACTUAL S	5,939.15	
04/04/22	17109	2175	#7 STONE	03/18	31822BA	2213	013	151	631	GRAVEL OR SHELL	12,907.95	
04/04/22	17109	2175	#7 STONE	03/25	032522A	2262	013	151	631	GRAVEL OR SHELL	6,585.48	
04/04/22	17109	2175	HAULING	03/25	32522AB	2262	013	151	581	OTHER CONTRACTUAL S	7,343.81	53,257.89
04/19/22	17224	2290	HAULING	04/01	040122C	2299	013	151	581	OTHER CONTRACTUAL S	11,417.38	
04/19/22	17224	2290	#7 STONE	04/01	40122C1	2299	013	151	631	GRAVEL OR SHELL	10,238.42	
04/19/22	17224	2290	#7 STONE	04/08	040822A	2342	013	151	631	GRAVEL OR SHELL	8,565.48	
04/19/22	17224	2290	#7 STONE	04/08	040822B	2372	013	151	631	GRAVEL OR SHELL	5,133.15	
04/19/22	17224	2290	HAULING	04/08	40822AE	2342	013	151	581	OTHER CONTRACTUAL S	10,320.11	
04/19/22	17224	2290	HAULING	04/08	40822BZ	2372	013	151	581	OTHER CONTRACTUAL S	6,417.99	52,092.53
04/19/22	17254	2320	#7 STONE, #56, CRUSHER RU	04/01	040122M	2142	150	300	631	GRAVEL OR SHELL	2,948.50	2,948.50
05/02/22	17373	2460	HAULING	04/15	041522A	2427	013	151	581	OTHER CONTRACTUAL S	10,697.25	
05/02/22	17373	2460	#7 STONE	04/15	041522B	2416	013	151	631	GRAVEL OR SHELL	6,872.25	
05/02/22	17373	2460	#7 STONE	04/15	041522C	2395	013	151	631	GRAVEL OR SHELL	5,497.80	
05/02/22	17373	2460	#6 & #7 STONE	04/15	41522AX	2427	013	151	631	GRAVEL OR SHELL	9,909.66	
05/02/22	17373	2460	HAULING	04/15	41522BL	2416	013	151	581	OTHER CONTRACTUAL S	6,455.75	
05/02/22	17373	2460	HAULING	04/15	41522C2	2395	013	151	581	OTHER CONTRACTUAL S	4,884.71	
05/02/22	17373	2460	#6 STONE	04/22	042222A	2454	013	151	631	GRAVEL OR SHELL	13,093.46	
05/02/22	17373	2460	HAULING	04/22	42222A3	2454	013	151	581	OTHER CONTRACTUAL S	16,715.04	74,125.92
05/17/22	17533	2620	#7 STONE	04/29	042922B	2488	013	151	631	GRAVEL OR SHELL	8,205.12	
05/17/22	17533	2620	HAULING	04/29	42922B1	2488	013	151	581	OTHER CONTRACTUAL S	8,404.03	
05/17/22	17533	2620	HAULING	05/06	050622A	2561	013	151	581	OTHER CONTRACTUAL S	4,611.59	
05/17/22	17533	2620	#7 STONE	05/06	50622A3	2561	013	151	631	GRAVEL OR SHELL	4,311.12	25,531.86
05/17/22	17563	2650	CRUSHED STONE & #7 STONE	05/04	050422A	2367	150	300	631	GRAVEL OR SHELL	3,864.78	3,864.78
06/06/22	17701	2808	#6 & #7 STONE	05/13	051322F	2589	013	151	631	GRAVEL OR SHELL	9,636.71	
06/06/22	17701	2808	HAULING #6 & #7 STONE	05/13	51322F2	2589	013	151	581	OTHER CONTRACTUAL S	10,600.59	
06/06/22	17701	2808	HAULING	05/20	052022B	2697	013	151	581	OTHER CONTRACTUAL S	5,925.97	
06/06/22	17701	2808	HAULING	05/20	052022C	2639	013	151	581	OTHER CONTRACTUAL S	7,389.63	
06/06/22	17701	2808	#7 STONE	05/20	52022BX	2697	013	151	631	GRAVEL OR SHELL	5,105.93	
06/06/22	17701	2808	#6 & #7 STONE	05/20	52022CZ	2639	013	151	631	GRAVEL OR SHELL	6,557.21	
06/06/22	17701	2808	#6/#7 STONE & HAULING	05/27	052722B	2729	013	151	581	OTHER CONTRACTUAL S	14,902.39	
06/06/22	17701	2808	#7 STONE & HAULING	05/27	052722C	2701	013	151	631	GRAVEL OR SHELL	5,081.01	

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06/06/22	17701	2808	#6/#7 STONE & HAULING	05/27 52722BZ	2729	013	151	631		GRAVEL OR SHELL	15,232.92		
06/06/22	17701	2808	#7 STONE & HAULING	05/27 52722CA	2701	013	151	581		OTHER CONTRACTUAL S	6,121.85		
06/06/22	17701	2808	HAULING #7 STONE	05/31 053122A	2769	013	151	631		GRAVEL OR SHELL	4,101.24		
06/06/22	17701	2808	HAULING #7 STONE	05/31 53122A1	2769	013	151	581		OTHER CONTRACTUAL S	4,759.92	95,415.37	
07/05/22	18064	3193	HAULING #6	06/17 061722B	2873	013	151	581		OTHER CONTRACTUAL S	5,372.26		
07/05/22	18064	3193	#6 STONE	06/17 61722BZ	2873	013	151	631		GRAVEL OR SHELL	3,906.15		
07/05/22	18064	3193	#7 STONE	06/24 062422E	2911	013	151	631		GRAVEL OR SHELL	5,049.17		
07/05/22	18064	3193	HAULING #7 STONE	06/24 62422EV	2911	013	151	581		OTHER CONTRACTUAL S	6,312.99	20,640.57	
07/19/22	18242	3371	#7 STONE	07/01 070122J	2800	150	300	631		GRAVEL OR SHELL	380.16		
07/19/22	18242	3371	RIP RAP, #4 STONE	07/05 070522A	2800	150	300	631		GRAVEL OR SHELL	1,973.13	2,353.29	
08/01/22	18360	3508	#6 STONE	07/15 071522C	3027	013	151	631		GRAVEL OR SHELL	7,080.60		
08/01/22	18360	3508	HAULING #6 STONE	07/15 71522CX	3027	013	151	581		OTHER CONTRACTUAL S	7,977.48	15,058.08	
08/23/22	18529	3677	#6 STONE	07/29 072922C	3170	013	151	631		GRAVEL OR SHELL	2,888.27		
08/23/22	18529	3677	HAULING	07/29 72922CQ	3170	013	151	581		OTHER CONTRACTUAL S	3,260.13	6,148.40	
09/20/22	18873	4041	#7 STONE	08/05 080522E	3214	150	300	631		GRAVEL OR SHELL	1,469.46		
09/20/22	18873	4041	CRUSHER RUN	09/06 090622A	3214	150	300	631		GRAVEL OR SHELL	4,173.35	5,642.81	
CROSS-WAY TRUCKING LLC				17	EXPENDITURE			465,148.43		BALANCE SHEET	.00	TOTAL	465,148.43

948 CRUSE, EDWARD LYNN													
03/22/22	16884	1930	JUROR FEES	03/10 0322428		001	161	575		JURORS AND WITNESS	42.80	42.80	
08/23/22	18453	3601	JUROR FEES	08/15 0822428		001	161	575		JURORS AND WITNESS	42.80	42.80	

CRUSE, EDWARD LYNN				2	EXPENDITURE			85.60		BALANCE SHEET	.00	TOTAL	85.60

908 CULLIGAN WATER CONDITIONER OF													
12/21/21	16027	1005	COOLER RENTAL	12/09 2092022	1678	001	151	533		RENTAL OF OTHER EQU	104.00	104.00	
01/18/22	16288	1288	RENTAL	01/06 140158	1816	096	153	533		RENTAL OF OTHER EQU	50.19	50.19	
02/22/22	16598	1621	COOLER RENTAL	02/14 021422	2058	001	151	533		RENTAL OF OTHER EQU	110.86	110.86	
03/07/22	16733	1779	COOLER RENTAL	02/16 140281	2067	001	105	533		RENTAL OF OTHER EQU	72.00	72.00	
04/04/22	17068	2134	COOLER RENTAL	02/28 140400		001	200	533		RENTAL OF OTHER EQU	64.00	64.00	
04/19/22	17185	2251	COOLER RENTAL	02/28 140401		001	105	533		RENTAL OF OTHER EQU	32.00		
04/19/22	17185	2251	COOLER RENTAL	03/31 140525		001	105	533		RENTAL OF OTHER EQU	35.20	67.20	
05/17/22	17494	2581	COOLER RENTAL	04/30 140650		001	105	533		RENTAL OF OTHER EQU	32.00	32.00	

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06/06/22	17654	2761	COOLER RENTAL	03/31 140524		001	200	533		RENTAL OF OTHER EQU	64.00		
06/06/22	17654	2761	COOLER RENTAL	04/30 140649		001	200	533		RENTAL OF OTHER EQU	64.00	128.00	
06/21/22	17883	2990	COOLER RENTAL	05/31 140775		001	105	533		RENTAL OF OTHER EQU	32.00		
06/21/22	17883	2990	COOLER RENTAL	05/31 984274		001	200	533		RENTAL OF OTHER EQU	64.00	96.00	
07/19/22	18172	3301	COOLER RENTAL	06/30 140895		001	200	533		RENTAL OF OTHER EQU	64.00		
07/19/22	18172	3301	COOLER RENTAL	06/30 140896		001	105	533		RENTAL OF OTHER EQU	32.00	96.00	
08/23/22	18480	3628	COOLER RENTAL	07/31 141019		001	200	533		RENTAL OF OTHER EQU	64.00		
08/23/22	18480	3628	COOLER RENTAL	07/31 141020		001	105	533		RENTAL OF OTHER EQU	32.00	96.00	
09/20/22	18815	3983	COOLER RENTAL	08/31 141148		001	200	533		RENTAL OF OTHER EQU	64.00		
09/20/22	18815	3983	COOLER RENTAL	08/31 141149		001	105	533		RENTAL OF OTHER EQU	32.00	96.00	
CULLIGAN WATER CONDITIONER OF TUPELO				12	EXPENDITURE			1,012.25		BALANCE SHEET	.00	TOTAL	1,012.25

477 DAIKIN AUTHORIZED SERVICE PROV													
12/21/21	16135	1113	REPAIRS	11/29 0007795	1397	401	221	540		BUILDINGS R&M BY OU	22,248.00	22,248.00	
DAIKIN AUTHORIZED SERVICE PROVIDER/				1	EXPENDITURE			22,248.00		BALANCE SHEET	.00	TOTAL	22,248.00

5517 DALLAS III, GEORGE E													
08/01/22	18423	3571	MEALS, LODGING	07/29 0822166		401	221	476		MEALS AND LODGING	166.97	166.97	
DALLAS III, GEORGE E				1	EXPENDITURE			166.97		BALANCE SHEET	.00	TOTAL	166.97

7379 DALLAS, REBECCA													
11/23/21	15797	754	ELECTION WORKER FEES	11/02 1121169		001	180	573		ELECTION WORKERS FE	169.00	169.00	
12/06/21	15870	848	ELECTION WORKER FEES	11/23 1121145		001	180	573		ELECTION WORKERS FE	145.00	145.00	
06/21/22	17808	2915	ELECTION WORKER FEES	06/07 0622169		001	180	573		ELECTION WORKERS FE	169.00	169.00	
DALLAS, REBECCA				3	EXPENDITURE			483.00		BALANCE SHEET	.00	TOTAL	483.00

5068 DALLAS, THOMAS E (GENE)													
11/23/21	15798	755	ELECTION WORKER FEES	11/02 1121149		001	180	573		ELECTION WORKERS FE	149.00	149.00	
12/06/21	15871	849	ELECTION WORKER FEES	11/23 1121125		001	180	573		ELECTION WORKERS FE	125.00	125.00	
DALLAS, THOMAS E (GENE)				2	EXPENDITURE			274.00		BALANCE SHEET	.00	TOTAL	274.00

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609 DANA SAFETY SUPPLY INC													
10/22/21	15379	314	PARTS	09/15	747227A	585	114	200	681	REPAIR AND REPLACEM	855.00	855.00	
DANA SAFETY SUPPLY INC				1	EXPENDITURE			855.00		BALANCE SHEET	.00	TOTAL	855.00
9952 DARE OFFICERS ASSN OF MS (DOAM)													
04/19/22	17244	2310	REGISTRATION FEE	04/12	0422500		115	555	480	OTHER TRAVEL COSTS	50.00	50.00	
DARE OFFICERS ASSN OF MS (DOAM)				1	EXPENDITURE			50.00		BALANCE SHEET	.00	TOTAL	50.00
5087 DAVID'S ONE STOP													
11/23/21	15688	645	DIESEL	10/29	62475	1449	105	340	672	DIESEL FUEL	137.81	137.81	
05/17/22	17564	2651	DIESEL	05/09	925801	2625	150	300	672	DIESEL FUEL	366.64	366.64	
DAVID'S ONE STOP				2	EXPENDITURE			504.45		BALANCE SHEET	.00	TOTAL	504.45
7683 DAVID'S USED CARS LLC													
10/04/21	15200	135	2004 GMC PICKUP	09/22	0921900	1178	150	300	915	VEHICLES (\$5,000 AN	10,900.00	10,900.00	
06/06/22	17735	2842	2006 PICKUP	05/27	0622149	2767	150	300	915	VEHICLES (\$5,000 AN	14,900.00	14,900.00	
DAVID'S USED CARS LLC				2	EXPENDITURE			25,800.00		BALANCE SHEET	.00	TOTAL	25,800.00
975 DAVIDSON, MORGAN J													
05/17/22	17453	2540	JUROR FEES	05/13	0522466		001	161	575	JURORS AND WITNESS	46.60	46.60	
DAVIDSON, MORGAN J				1	EXPENDITURE			46.60		BALANCE SHEET	.00	TOTAL	46.60
7331 DAVIS, GEORGE AARON													
11/23/21	15799	756	ELECTION WORKER FEES	11/02	1121149		001	180	573	ELECTION WORKERS FE	149.00	149.00	
12/06/21	15872	850	ELECTION WORKER FEES	11/23	1121125		001	180	573	ELECTION WORKERS FE	125.00	125.00	
06/21/22	17809	2916	ELECTION WORKER FEES	06/07	0622149		001	180	573	ELECTION WORKERS FE	149.00	149.00	
DAVIS, GEORGE AARON				3	EXPENDITURE			423.00		BALANCE SHEET	.00	TOTAL	423.00
668 DAVIS, KATHY Y.													

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11/23/21	15800	757	ELECTION WORKER FEES	11/02	1121149	001	180	573	ELECTION WORKERS FE		149.00	149.00	
	DAVIS, KATHY Y.			1	EXPENDITURE		149.00		BALANCE SHEET		.00	TOTAL	149.00

485 DAVIS, KENNETH													
12/06/21	15873	851	ELECTION WORKER FEES	11/23	1121250	001	180	573	ELECTION WORKERS FE		250.00	250.00	
07/14/22	18144	3273	ELECTION WORKER FEE	06/07	0722125	001	180	573	ELECTION WORKERS FE		125.00	125.00	
	DAVIS, KENNETH			2	EXPENDITURE		375.00		BALANCE SHEET		.00	TOTAL	375.00

8875 DAVIS, KENNETH WAYNE													
06/21/22	17810	2917	ELECTION WORKER FEES	06/07	0622125	001	180	573	ELECTION WORKERS FE		125.00		
06/21/22	17810	2917	VOID CLAIM NO 002917	CHEC 06/21	0622125V	001	180	573	ELECTION WORKERS FE		125.00	CR	
	DAVIS, KENNETH WAYNE			1	EXPENDITURE		.00		BALANCE SHEET		.00	TOTAL	

7675 DAVIS, LUCY P													
11/23/21	15801	758	ELECTION WORKER FEES	11/02	1121149	001	180	573	ELECTION WORKERS FE		149.00	149.00	
12/06/21	15874	852	ELECTION WORKER FEES	11/23	1121125	001	180	573	ELECTION WORKERS FE		125.00	125.00	
06/21/22	17811	2918	ELECTION WORKER FEES	06/07	0622149	001	180	573	ELECTION WORKERS FE		149.00	149.00	
	DAVIS, LUCY P			3	EXPENDITURE		423.00		BALANCE SHEET		.00	TOTAL	423.00

832 DAVIS, RUBY JEAN													
10/04/21	15105	40	JUROR FEES	09/29	0921448	001	161	575	JURORS AND WITNESS		44.80	44.80	
	DAVIS, RUBY JEAN			1	EXPENDITURE		44.80		BALANCE SHEET		.00	TOTAL	44.80

867 DEAN, ANTHONY B													
10/22/21	15272	207	JUROR FEES	10/13	1021992	001	161	575	JURORS AND WITNESS		99.20	99.20	
	DEAN, ANTHONY B			1	EXPENDITURE		99.20		BALANCE SHEET		.00	TOTAL	99.20

869 DEARING, AARON MARTRAVIUS													
10/22/21	15273	208	JUROR FEES	10/13	1021872	001	161	575	JURORS AND WITNESS		87.20	87.20	
	DEARING, AARON MARTRAVIUS			1	EXPENDITURE		87.20		BALANCE SHEET		.00	TOTAL	87.20

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8544 DEEP SOUTH FIRE TRUCKS INC																
10/04/21	15201	136	1996 FORD F800 TRUCK	09/28	1001220	1200	150	300	915	VEHICLES (\$5,000 AN	22,010.00		22,010.00			

DEEP SOUTH FIRE TRUCKS INC																
				1	EXPENDITURE			22,010.00	BALANCE SHEET		.00	TOTAL	22,010.00			

9401 DEERE CREDIT INC																
10/22/21	15396	331	LOAN PAYMENT	10/13	1021404			150	300	800	PRIN RETIREMENT CAP	3,938.89				
											150	300	802	INTEREST EXPENSE	102.13	4,041.02
10/22/21	15420	355	LOAN PAYMENT	10/13	1021212			160	300	800	PRIN RETIREMENT CAP	2,075.99				
											160	300	802	INTEREST EXPENSE	53.83	2,129.82
11/23/21	15712	669	LOAN PAYMENT	11/12	1121404			150	300	800	PRIN RETIREMENT CAP	3,948.53				
											150	300	802	INTEREST EXPENSE	92.49	4,041.02
11/23/21	15748	705	LOAN PAYMENT	11/12	1121212			160	300	800	PRIN RETIREMENT CAP	2,081.07				
											160	300	802	INTEREST EXPENSE	48.75	2,129.82
12/21/21	16102	1080	LOAN PAYMENT	12/16	1221404			150	300	800	PRIN RETIREMENT CAP	3,964.17				
											150	300	802	INTEREST EXPENSE	76.85	4,041.02
12/21/21	16122	1100	LOAN PAYMENT	12/16	1221212			160	300	800	PRIN RETIREMENT CAP	2,089.32				
											160	300	802	INTEREST EXPENSE	40.50	2,129.82
01/18/22	16305	1305	LOAN PAYMENT	01/12	0122404			150	300	800	PRIN RETIREMENT CAP	3,974.74				
											150	300	802	INTEREST EXPENSE	66.28	4,041.02
01/18/22	16330	1330	LOAN PAYMENT	01/12	0122212			160	300	800	PRIN RETIREMENT CAP	2,094.89				
											160	300	802	INTEREST EXPENSE	34.93	2,129.82
02/22/22	16663	1686	LOAN PAYMENT	02/11	0222404			150	300	800	PRIN RETIREMENT CAP	3,987.91				
											150	300	802	INTEREST EXPENSE	53.11	4,041.02
02/22/22	16682	1705	LOAN PAYMENT	02/11	0222212			160	300	800	PRIN RETIREMENT CAP	2,101.83				
											160	300	802	INTEREST EXPENSE	27.99	2,129.82
03/22/22	16985	2031	LOAN PAYMENT	03/11	0322404			150	300	800	PRIN RETIREMENT CAP	4,004.98				
											150	300	802	INTEREST EXPENSE	36.04	4,041.02
03/22/22	17011	2057	LOAN PAYMENT	03/11	0322212			160	300	800	PRIN RETIREMENT CAP	2,110.82				
											160	300	802	INTEREST EXPENSE	19.00	2,129.82
04/19/22	17255	2321	LOAN PAYMENT	04/14	0422404			150	300	800	PRIN RETIREMENT CAP	4,014.38				
											150	300	802	INTEREST EXPENSE	26.64	4,041.02
04/19/22	17278	2344	LOAN PAYMENT	04/14	0422212			160	300	800	PRIN RETIREMENT CAP	2,115.78				
											160	300	802	INTEREST EXPENSE	14.04	2,129.82

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05/17/22	17565	2652	LOAN PAYMENT/FINAL	05/12	0522404	150	300	800	PRIN RETIREMENT CAP		4,027.93		
						150	300	802	INTEREST EXPENSE		40.40CR	3,987.53	
05/17/22	17593	2680	LOAN PAYMENT/FINAL	05/12	0522212	160	300	800	PRIN RETIREMENT CAP		2,122.83		
						160	300	802	INTEREST EXPENSE		21.30CR	2,101.53	
DEERE CREDIT INC				16	EXPENDITURE	49,284.94		BALANCE SHEET			.00	TOTAL	49,284.94
2076 DELTA COMPUTER SYSTEMS INC													
10/04/21	15141	76	SOFTWARE MAINTENANCE	10/01	MN02502	001	105	544	SERVICE/MAINTENANCE		630.00		
10/04/21	15141	76	SOFTWARE MAINTENANCE	10/01	N007299	001	102	544	SERVICE/MAINTENANCE		1,420.00		
10/04/21	15141	76	SOFTWARE MAINTENANCE	10/01	N007300	001	101	544	SERVICE/MAINTENANCE		1,480.00		
10/04/21	15141	76	SOFTWARE MAINTENANCE	10/01	N007489	001	101	544	SERVICE/MAINTENANCE		30.00	3,560.00	
10/04/21	15177	112	SOFTWARE MAINTENANCE	10/01	MN02501	096	153	544	SERVICE/MAINTENANCE		1,320.00	1,320.00	
10/22/21	15315	250	COMPUTER SERVICES	09/30	T000129	001	101	553	EDP/DATA PROCESSING		1,500.00	1,500.00	
11/01/21	15477	432	SOFTWARE MAINTENANCE	10/27	N007526	001	102	544	SERVICE/MAINTENANCE		1,420.00	1,420.00	
11/23/21	15626	583	COMPUTER SERVICES	09/30	XT00194	001	105	553	EDP/DATA PROCESSING		175.00		
11/23/21	15626	583	SOFTWARE MAINTENANCE	10/01	N007490	001	101	544	SERVICE/MAINTENANCE		30.00		
11/23/21	15626	583	SOFTWARE MAINTENANCE	11/01	MN02818	001	105	544	SERVICE/MAINTENANCE		630.00		
11/23/21	15626	583	SOFTWARE MAINTENANCE	11/01	N007527	001	101	544	SERVICE/MAINTENANCE		1,540.00	2,375.00	
11/23/21	15680	637	SOFTWARE MAINTENANCE	11/01	MN02817	096	153	544	SERVICE/MAINTENANCE		1,320.00	1,320.00	
12/06/21	15928	906	SOFTWARE MAINTENANCE	12/01	MN03130	001	105	544	SERVICE/MAINTENANCE		630.00		
12/06/21	15928	906	SOFTWARE MAINTENANCE	12/01	N007729	001	102	544	SERVICE/MAINTENANCE		1,420.00		
12/06/21	15928	906	SOFTWARE MAINTENANCE	12/01	N007730	001	101	544	SERVICE/MAINTENANCE		1,540.00	3,590.00	
12/06/21	15965	943	SOFTWARE MAINTENANCE	12/01	MN03129	096	153	544	SERVICE/MAINTENANCE		1,320.00	1,320.00	
01/03/22	16178	1178	SOFTWARE MAINTENANCE	12/30	N007927	001	102	544	SERVICE/MAINTENANCE		1,420.00		
01/03/22	16178	1178	SOFTWARE MAINTENANCE	12/30	N007928	001	101	544	SERVICE/MAINTENANCE		1,540.00	2,960.00	
02/07/22	16400	1423	SOFTWARE MAINTENANCE	02/01	MN03785	001	105	544	SERVICE/MAINTENANCE		630.00		
02/07/22	16400	1423	SOFTWARE MAINTENANCE	02/01	N008333	001	102	544	SERVICE/MAINTENANCE		1,570.00		
02/07/22	16400	1423	SOFTWARE MAINTENANCE	02/01	N008334	001	101	544	SERVICE/MAINTENANCE		1,540.00	3,740.00	
02/07/22	16459	1482	SOFTWARE MAINTENANCE	02/01	MN03784	096	153	544	SERVICE/MAINTENANCE		1,320.00	1,320.00	
03/07/22	16734	1780	SOFTWARE MAINTENANCE	03/01	MN04111	001	105	544	SERVICE/MAINTENANCE		630.00	630.00	
03/07/22	16778	1824	SOFTWARE MAINTENANCE	03/01	MN04110	096	153	544	SERVICE/MAINTENANCE		1,320.00	1,320.00	
03/22/22	16918	1964	SOFTWARE MAINTENANCE	01/01	MN03467	001	105	544	SERVICE/MAINTENANCE		630.00		
03/22/22	16918	1964	SOFTWARE MAINTENANCE	03/15	N008766	001	102	544	SERVICE/MAINTENANCE		1,570.00		
03/22/22	16918	1964	SOFTWARE MAINTENANCE	03/15	N008767	001	101	544	SERVICE/MAINTENANCE		1,540.00	3,740.00	

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03/22/22	16954	2000	COMPUTER SERVICE	12/31 XT00313	1213	096	153	553		EDP/DATA PROCESSING	300.00		
03/22/22	16954	2000	SOFTWARE MAINTENANCE	01/01 MN03466		096	153	544		SERVICE/MAINTENANCE	1,320.00	1,620.00	
04/04/22	17069	2135	SOFTWARE MAINTENANCE	03/31 MN04433		001	105	544		SERVICE/MAINTENANCE	630.00	630.00	
04/04/22	17110	2176	SOFTWARE MAINTENANCE	03/31 MN04432		096	153	544		SERVICE/MAINTENANCE	1,320.00	1,320.00	
04/19/22	17186	2252	SOFTWARE MAINTENANCE	03/01 N008574		001	102	544		SERVICE/MAINTENANCE	1,570.00		
04/19/22	17186	2252	SOFTWARE MAINTENANCE	03/01 N008575		001	101	544		SERVICE/MAINTENANCE	1,540.00	3,110.00	
05/02/22	17332	2419	SOFTWARE MAINTENANCE	04/28 MN05242		001	105	544		SERVICE/MAINTENANCE	630.00		
05/02/22	17332	2419	SOFTWARE MAINTENANCE	04/28 N008960		001	102	544		SERVICE/MAINTENANCE	1,570.00		
05/02/22	17332	2419	SOFTWARE MAINTENANCE	04/28 N008961		001	101	544		SERVICE/MAINTENANCE	1,540.00	3,740.00	
05/02/22	17375	2462	SOFTWARE MAINTENANCE	04/28 MN05241		096	153	544		SERVICE/MAINTENANCE	1,320.00	1,320.00	
06/06/22	17655	2762	SOFTWARE MAINTENANCE	06/01 MN05878		001	105	544		SERVICE/MAINTENANCE	630.00		
06/06/22	17655	2762	SOFTWARE MAINTENANCE	06/01 N009151		001	102	544		SERVICE/MAINTENANCE	1,570.00		
06/06/22	17655	2762	SOFTWARE MAINTENANCE	06/01 N009152		001	101	544		SERVICE/MAINTENANCE	1,540.00	3,740.00	
06/06/22	17707	2814	SOFTWARE MAINTENANCE	06/01 MN05877		096	153	544		SERVICE/MAINTENANCE	1,350.00	1,350.00	
06/21/22	17884	2991	SOFTWARE MAINTENANCE	06/14 MN06205		001	105	544		SERVICE/MAINTENANCE	630.00		
06/21/22	17884	2991	SOFTWARE MAINTENANCE	06/14 N009342		001	102	544		SERVICE/MAINTENANCE	1,570.00		
06/21/22	17884	2991	SOFTWARE MAINTENANCE	06/14 N09343		001	101	544		SERVICE/MAINTENANCE	1,540.00	3,740.00	
06/21/22	17928	3035	SOFTWARE MAINTENANCE	06/14 MN06204		096	153	544		SERVICE/MAINTENANCE	1,320.00	1,320.00	
08/01/22	18323	3471	SOFTWARE MAINTENANCE	07/29 MN06522		001	105	544		SERVICE/MAINTENANCE	630.00		
08/01/22	18323	3471	SOFTWARE MAINTENANCE	07/29 N009534		001	102	544		SERVICE/MAINTENANCE	1,570.00		
08/01/22	18323	3471	SOFTWARE MAINTENANCE	07/29 N009535		001	101	544		SERVICE/MAINTENANCE	1,540.00	3,740.00	
08/01/22	18365	3513	SOFTWARE MAINTENANCE	07/29 MN06521		096	153	544		SERVICE/MAINTENANCE	1,320.00	1,320.00	
09/06/22	18660	3828	SOFTWARE MAINTENANCE	09/01 MNO6840		001	105	544		SERVICE/MAINTENANCE	630.00		
09/06/22	18660	3828	ANNUAL MAINTENANCE	09/01 MN06841		001	101	544		SERVICE/MAINTENANCE	845.00		
09/06/22	18660	3828	SOFTWARE MAINTENANCE	09/01 N009725		001	102	544		SERVICE/MAINTENANCE	1,570.00		
09/06/22	18660	3828	SOFTWARE MAINTENANCE	09/01 N009726		001	101	544		SERVICE/MAINTENANCE	1,540.00	4,585.00	
09/06/22	18708	3876	SOFTWARE MAINTENANCE	08/22 0822175	3353	096	153	544		SERVICE/MAINTENANCE	175.00		
09/06/22	18708	3876	SOFTWARE MAINTENANCE	09/01 MN06840		096	153	544		SERVICE/MAINTENANCE	1,320.00	1,495.00	
DELTA COMPUTER SYSTEMS INC				28	EXPENDITURE			63,145.00		BALANCE SHEET	.00	TOTAL	63,145.00

460 DENDY EQUIPMENT COMPANY INC													
10/04/21	15202	137	EQUIPMENT RENTAL	09/27 3986		150	300	532		RENTAL OF ROAD EQUI	9,000.00	9,000.00	
06/06/22	17736	2843	EQUIPMENT RENTAL	06/01 4683		150	300	532		RENTAL OF ROAD EQUI	13,500.00	13,500.00	

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07/19/22	18243	3372	EQUIPMENT RENTAL	07/05 4825		150	300	532		RENTAL OF ROAD EQUI	9,000.00	9,000.00
08/23/22	18561	3709	EQUIPMENT RENTAL	08/08 4967		150	300	532		RENTAL OF ROAD EQUI	9,000.00	9,000.00
09/06/22	18729	3897	EQUIPMENT RENTAL (SEPT)	08/29 5076		150	300	532		RENTAL OF ROAD EQUI	4,500.00	4,500.00
DENDY EQUIPMENT COMPANY INC				5	EXPENDITURE	45,000.00				BALANCE SHEET	.00	TOTAL 45,000.00

621 DENDY FARMS LLC												
07/19/22	18244	3373	FREIGHT (GIBSON, MS SOIL	07/05 578772		150	300	581		OTHER CONTRACTUAL S	1,360.00	1,360.00
08/01/22	18392	3540	FREIGHT	07/25 2736		150	300	581		OTHER CONTRACTUAL S	1,200.00	1,200.00
08/23/22	18562	3710	FREIGHT	08/22 2756		150	300	581		OTHER CONTRACTUAL S	3,200.00	3,200.00
09/20/22	18874	4042	FREIGHT	09/05 2765		150	300	581		OTHER CONTRACTUAL S	1,350.00	1,350.00
DENDY FARMS LLC				4	EXPENDITURE	7,110.00				BALANCE SHEET	.00	TOTAL 7,110.00

4144 DENDY FOODS INC												
10/04/21	15232	167	FOOD FOR PRISONERS	09/21 092121	1168	401	221	694		FOOD FOR PRISONERS	1,235.74	1,235.74
10/22/21	15316	251	4-H SUPPLIES	10/05 100521	1274	001	631	695		OTHER CONSUMABLE SU	27.99	27.99
10/22/21	15430	365	FOOD FOR PRISONERS	09/28 9282021	1217	401	221	694		FOOD FOR PRISONERS	1,212.73	
10/22/21	15430	365	FOOD FOR PRISONERS	10/06 100621	1274	401	221	694		FOOD FOR PRISONERS	1,020.34	
10/22/21	15430	365	FOOD FOR PRISONERS	10/12 101221	1313	401	221	694		FOOD FOR PRISONERS	1,459.90	3,692.97
11/01/21	15478	433	4-H SUPPLIES	10/01 100121	1258	001	631	695		OTHER CONSUMABLE SU	235.93	235.93
11/23/21	15759	716	FOOD FOR PRISONERS	10/19 101921	1361	401	221	694		FOOD FOR PRISONERS	1,318.19	
11/23/21	15759	716	FOOD FOR PRISONERS	10/26 102621	1418	401	221	694		FOOD FOR PRISONERS	1,616.93	
11/23/21	15759	716	FOOD FOR PRISONERS	11/02 110221	1462	401	221	694		FOOD FOR PRISONERS	1,280.11	
11/23/21	15759	716	FOOD FOR PRISONERS	11/09 1192021	1508	401	221	694		FOOD FOR PRISONERS	1,302.24	
11/23/21	15759	716	FOOD FOR PRISONERS	11/16 111621	1545	401	221	694		FOOD FOR PRISONERS	1,328.34	6,845.81
12/06/21	15929	907	4-H SUPPLIES	11/22 112221	1579	001	631	695		OTHER CONSUMABLE SU	65.64	65.64
12/06/21	15994	972	FOOD FOR PRISONERS	11/23 112321	1587	401	221	694		FOOD FOR PRISONERS	1,395.45	1,395.45
12/21/21	16136	1114	FOOD FOR PRISONERS	11/30 113021	681	401	221	694		FOOD FOR PRISONERS	1,360.35	
12/21/21	16136	1114	FOOD FOR PRISONERS	12/07 120721	1649	401	221	694		FOOD FOR PRISONERS	1,504.47	
12/21/21	16136	1114	FOOD FOR PRISONERS	12/14 121421	1694	401	221	694		FOOD FOR PRISONERS	1,372.07	4,236.89
01/03/22	16227	1227	FOOD FOR PRISONERS	12/21 122121	1736	401	221	694		FOOD FOR PRISONERS	1,229.49	1,229.49
01/18/22	16340	1340	FOOD FOR PRISONERS	12/28 122821	1757	401	221	694		FOOD FOR PRISONERS	1,341.74	

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01/18/22	16340	1340	FOOD FOR PRISONERS	01/04 010422	1794	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	1,552.50	
01/18/22	16340	1340	FOOD FOR PRISONERS	01/11 011122	1837	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	1,450.92	4,345.16
02/07/22	16532	1555	FOOD FOR PRISONERS	01/18 011822	1874	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	1,307.22	
02/07/22	16532	1555	FOOD FOR PRISONERS	01/25 12522	1919	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	1,307.22	2,614.44
02/22/22	16692	1715	FOOD FOR PRISONERS	02/01 020122	1966	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	1,309.32	
02/22/22	16692	1715	FOOD FOR PRISONERS	02/08 020822	2014	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	1,374.75	2,684.07
03/07/22	16735	1781	4-H SUPPLIES	02/15 021522A	2061	001	631	695	OTHER CONSUMABLE SU		112.97	112.97
03/07/22	16845	1891	FOOD FOR PRISONERS	02/15 021522	2061	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	1,340.66	
03/07/22	16845	1891	FOOD FOR PRISONERS	02/22 022222	2092	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	1,313.10	
03/07/22	16845	1891	FOOD FOR PRISONERS	03/01 030122	2147	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	1,513.69	4,167.45
03/22/22	17024	2070	FOOD FOR PRISONERS	03/08 030822	2196	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	1,630.79	1,630.79
04/04/22	17150	2216	FOOD FOR PRISONERS	03/15 031522	2237	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	1,375.50	
04/04/22	17150	2216	FOOD FOR PRISONERS	03/22 032222	2281	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	1,448.56	
04/04/22	17150	2216	FOOD FOR PRISONERS	03/29 032922	2323	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	935.55	3,759.61
04/19/22	17289	2355	FOOD FOR PRISONERS	04/05 4052022	2370	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	1,311.80	1,311.80
05/02/22	17333	2420	4-H SUPPLIES	04/12 041222A	2421	001	631	695	OTHER CONSUMABLE SU		378.02	378.02
05/02/22	17423	2510	FOOD FOR PRISONERS	04/12 041222	2421	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	1,536.77	1,536.77
05/17/22	17495	2582	MASTER GARDENER SUPPLIES	04/19 041922A	2470	001	631	615	OTHER PROFESSIONAL		16.67	16.67
05/17/22	17604	2691	FOOD FOR PRISONERS	04/19 041922	2470	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	1,508.26	
05/17/22	17604	2691	FOOD FOR PRISONERS	04/26 042622	2522	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	1,082.52	
05/17/22	17604	2691	FOOD FOR PRISONERS	05/03 050322	2576	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	1,363.77	
05/17/22	17604	2691	KEYS	05/05 050522	2598	401	221	695	OTHER CONSUMABLE SU		4.95	3,959.50
06/06/22	17728	2835	DARE SUPPLIES	05/06 050622	2604	115	555	695	OTHER CONSUMABLE SU		22.63	22.63
06/06/22	17770	2877	FOOD FOR PRISONERS	05/10 051022	2630	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	1,315.04	
06/06/22	17770	2877	FOOD FOR PRISONERS	05/17 051722	2683	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	1,416.00	
06/06/22	17770	2877	FOOD FOR PRISONERS	05/24 052422	2734	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	878.76	3,609.80
06/21/22	17885	2992	4-H SUPPLIES	05/31 053122A	2773	001	631	695	OTHER CONSUMABLE SU		34.32	34.32
06/21/22	17978	3085	FOOD FOR PRISONERS	05/31 053122	2773	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	893.99	
06/21/22	17978	3085	FOOD FOR PRISONERS	06/07 060722	2816	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	800.77	
06/21/22	17978	3085	FOOD FOR PRISONERS	06/14 061422	2869	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	1,728.55	3,423.31
07/05/22	18111	3240	FOOD FOR PRISONERS	06/21 062122	2916	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	1,668.58	
07/05/22	18111	3240	FOOD FOR PRISONERS	06/28 062822	2960	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	1,568.35	3,236.93
07/19/22	18273	3402	FOOD FOR PRISONERS	07/05 070522	997	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	1,774.55	1,774.55

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08/01/22	18424	3572	FOOD FOR PRISONERS	07/12 071222	3046	401	221	694		FOOD FOR PRISONERS	1,511.33		
08/01/22	18424	3572	FOOD FOR PRISONERS	07/19 071922	3093	401	221	694		FOOD FOR PRISONERS	1,423.03	2,934.36	
08/23/22	18481	3629	4-H SUPPLIES	08/01 080122	3211	001	631	695		OTHER CONSUMABLE SU	111.49	111.49	
08/23/22	18609	3757	FOOD FOR PRISONERS	07/26 072622	3154	401	221	694		FOOD FOR PRISONERS	1,493.03		
08/23/22	18609	3757	FOOD FOR PRISONERS	08/02 080222	3215	401	221	694		FOOD FOR PRISONERS	1,507.03		
08/23/22	18609	3757	FOOD FOR PRISONERS	08/09 080922	3258	401	221	694		FOOD FOR PRISONERS	1,498.75		
08/23/22	18609	3757	FOOD FOR PRISONERS	08/19 081622	3314	401	221	694		FOOD FOR PRISONERS	1,615.31	6,114.12	
09/06/22	18764	3932	FOOD FOR PRISONERS	08/23 082322	3361	401	221	694		FOOD FOR PRISONERS	1,411.75		
09/06/22	18764	3932	FOOD FOR PRISONERS	08/30 083022	3414	401	221	694		FOOD FOR PRISONERS	1,092.81	2,504.56	
09/20/22	18906	4074	FOOD FOR PRISONERS	09/06 090622	3464	401	221	694		FOOD FOR PRISONERS	1,804.63	1,804.63	
DENDY FOODS INC				32	EXPENDITURE	71,053.86				BALANCE SHEET	.00	TOTAL	71,053.86

5227 DENDY, INA JEAN													
12/06/21	15875	853	ELECTION WORKER FEES	11/23 1121250		001	180	573		ELECTION WORKERS FE	250.00	250.00	
06/21/22	17812	2919	ELECTION WORKER FEES	06/07 0622125		001	180	573		ELECTION WORKERS FE	125.00	125.00	
DENDY, INA JEAN				2	EXPENDITURE	375.00				BALANCE SHEET	.00	TOTAL	375.00

8844 DENDY, JOHN MILLER													
02/22/22	16570	1593	JUROR FEES	02/14 0222800		001	161	575		JURORS AND WITNESS	80.00	80.00	
07/19/22	18147	3276	JUROR FEES	07/12 0722400		001	161	575		JURORS AND WITNESS	40.00	40.00	
DENDY, JOHN MILLER				2	EXPENDITURE	120.00				BALANCE SHEET	.00	TOTAL	120.00

9208 DENHAM TRACTOR AND EQUIPMENT I													
10/04/21	15203	138	CK#14703 REPLACEMENT/PART	07/28 6071A	792	150	300	681		REPAIR AND REPLACEM	1,914.22	1,914.22	
11/01/21	15553	508	PART	10/12 6236	1317	150	300	681		REPAIR AND REPLACEM	1,511.10		
11/01/21	15553	508	REPAIRS	10/12 6238	1317	150	300	541		ROAD MACHINERY/EQUI	401.22	1,912.32	
11/23/21	15713	670	PART	11/05 6300	1496	150	300	681		REPAIR AND REPLACEM	1,511.10	1,511.10	
12/06/21	15988	966	REPAIRS	08/10 6094	891	160	300	541		ROAD MACHINERY/EQUI	987.36	987.36	
12/21/21	16103	1081	REPAIRS	12/15 6393	1701	150	300	541		ROAD MACHINERY/EQUI	121.06	121.06	
01/18/22	16306	1306	TUBE, PART	01/10 6431	1832	150	300	680		TIRES AND TUBES	579.87		
					1832	150	300	681		REPAIR AND REPLACEM	1,511.10	2,090.97	

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02/07/22	16496	1519	PARTS	01/21 6461	1902	150	300	681		REPAIR AND REPLACEM	67.56	67.56
05/02/22	17397	2484	REPAIR	04/06 6638	2389	150	300	541		ROAD MACHINERY/EQUI	134.58	
05/02/22	17397	2484	PART	04/12 6648	2423	150	300	681		REPAIR AND REPLACEM	557.63	692.21
05/17/22	17566	2653	REPAIRS	04/25 6670	2513	150	300	541		ROAD MACHINERY/EQUI	74.19	
05/17/22	17566	2653	KEYS	05/06 6711	2612	150	300	695		OTHER CONSUMABLE SU	38.08	112.27
06/06/22	17737	2844	REPAIR	05/20 6742	2717	150	300	541		ROAD MACHINERY/EQUI	527.45	527.45
07/05/22	18086	3215	PARTS	06/15 6807	2884	150	300	681		REPAIR AND REPLACEM	2,500.00	2,500.00
08/01/22	18393	3541	PARTS	07/13 6780	3053	150	300	681		REPAIR AND REPLACEM	69.95	
08/01/22	18393	3541	REPAIR	07/15 6865	3078	150	300	541		ROAD MACHINERY/EQUI	378.15	
08/01/22	18393	3541	PARTS	07/19 6875	3105	150	300	681		REPAIR AND REPLACEM	21.82	
08/01/22	18393	3541	REPAIR	07/19 6876	3105	150	300	541		ROAD MACHINERY/EQUI	179.58	649.50
DENHAM TRACTOR AND EQUIPMENT INC				12	EXPENDITURE		13,086.02	BALANCE SHEET		.00	TOTAL	13,086.02
8891 DEPARTMENT OF REVENUE												
02/01/22	7062	1387	DEPARTMENT OF REVENUE	02/01 21V3111		681	000	100		CLAIMS PAYABLE	32.18	32.18
03/01/22	7085	1749	DEPARTMENT OF REVENUE	03/01 22P2108		681	000	100		CLAIMS PAYABLE	145.91	145.91
06/01/22	7149	2731	DEPARTMENT OF REVENUE	06/01 25R0605		681	000	100		CLAIMS PAYABLE	193.40	193.40
07/01/22	7170	3129	DEPARTMENT OF REVENUE	07/01 26U0805		681	000	100		CLAIMS PAYABLE	337.50	337.50
DEPARTMENT OF REVENUE				4	EXPENDITURE		708.99	BALANCE SHEET		.00	TOTAL	708.99
8950 DEREK'S AUTO REPAIR												
11/23/21	15698	655	REPAIRS	11/12 2181	1293	114	200	542		VEHICLES R&M BY OUT	1,375.37	1,375.37
02/07/22	16483	1506	REPAIRS	01/16 2226	1836	114	200	542		VEHICLES R&M BY OUT	1,570.65	1,570.65
02/22/22	16645	1668	REPAIRS	02/14 2261	2059	114	200	542		VEHICLES R&M BY OUT	3,193.53	3,193.53
06/06/22	17727	2834	REPAIRS	05/13 2350	2667	114	200	542		VEHICLES R&M BY OUT	1,070.70	1,070.70
07/05/22	18027	3156	REPAIR	06/10 2381	2848	001	200	542		VEHICLES R&M BY OUT	386.66	
07/05/22	18027	3156	REPAIR	06/10 2396	2848	001	200	542		VEHICLES R&M BY OUT	8,129.29	8,515.95
08/23/22	18482	3630	REPAIR	08/02 2425	3220	001	200	542		VEHICLES R&M BY OUT	638.17	
08/23/22	18482	3630	REPAIR	08/02 2458	3220	001	200	542		VEHICLES R&M BY OUT	364.77	1,002.94
08/23/22	18563	3711	REPAIR	08/03 2424	3226	150	300	541		ROAD MACHINERY/EQUI	7,850.77	7,850.77

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09/20/22	18816	3984	REPAIR	08/31 2489	3443	001	200	542	VEHICLES R&M BY OUT		835.87	
09/20/22	18816	3984	REPAIR	08/31 2495	3443	001	200	542	VEHICLES R&M BY OUT		128.51	964.38
DEREK'S AUTO REPAIR				8	EXPENDITURE		25,544.29		BALANCE SHEET		.00	TOTAL 25,544.29

9601 DIGITAL NOW INC												
08/01/22	18366	3514	ANNUAL MAINTENANCE	07/18 AR83381		096	153	544	SERVICE/MAINTENANCE		787.00	787.00
DIGITAL NOW INC				1	EXPENDITURE		787.00		BALANCE SHEET		.00	TOTAL 787.00

9393 DIGITAL-ALLY												
11/23/21	15627	584	ELECTRONIC PARTS	09/23 1118429	1183	001	200	690	ELECTRONIC SUPPLIES		145.00	145.00
05/02/22	17334	2421	ELECTRONIC PARTS	03/23 0422199	1838	001	200	690	ELECTRONIC SUPPLIES		199.00	199.00
06/06/22	17656	2763	PART (CHEST CAMERA)	04/27 1120364	2306	001	200	690	ELECTRONIC SUPPLIES		210.00	
06/06/22	17656	2763	PARTS (CHEST CAMERA REPLA	04/28 1120388	2475	001	200	690	ELECTRONIC SUPPLIES		210.00	420.00
09/06/22	18661	3829	ELECTRONIC PARTS	08/11 1121420	3288	001	200	690	ELECTRONIC SUPPLIES		215.00	215.00
DIGITAL-ALLY				4	EXPENDITURE		979.00		BALANCE SHEET		.00	TOTAL 979.00

8869 DISH NETWORK LLC												
10/04/21	15188	123	SATELLITE SERVICE	10/02 1021313		113	220	502	TELEPHONE SERVICE		313.87	313.87
11/01/21	15531	486	SATELLITE SERVICE	11/01 1121313		113	220	502	TELEPHONE SERVICE		313.87	313.87
12/06/21	15970	948	SATELLITE SERVICE	12/02 1221313		113	220	502	TELEPHONE SERVICE		313.89	313.89
01/03/22	16210	1210	SATELLITE SERVICE	01/03 0122303		113	220	502	TELEPHONE SERVICE		303.89	303.89
02/07/22	16479	1502	SATELLITE SERVICE	02/02 0222313		113	220	502	TELEPHONE SERVICE		313.89	313.89
03/07/22	16798	1844	SATELLITE SERVICE	03/02 0322313		113	220	502	TELEPHONE SERVICE		313.89	313.89
04/04/22	17117	2183	SATELLITE SERVICE	04/01 0422313		113	220	502	TELEPHONE SERVICE		313.89	313.89
05/02/22	17390	2477	SATELLITE SERVICE	05/02 0522313		113	220	502	TELEPHONE SERVICE		313.91	313.91
06/06/22	17726	2833	SATELLITE SERVICE	06/02 0622313		113	220	502	TELEPHONE SERVICE		313.87	313.87
07/05/22	18076	3205	SATELLITE SERVICE	07/01 0722313		113	220	502	TELEPHONE SERVICE		313.89	313.89
08/01/22	18379	3527	SATELLITE SERVICE	07/29 0822313		113	220	502	TELEPHONE SERVICE		313.89	313.89

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09/06/22	18720	3888	SATELLITE SERVICE	09/02	0922321	113	220	502		TELEPHONE SERVICE	321.85	321.85	
DISH NETWORK LLC				12	EXPENDITURE	3,764.60				BALANCE SHEET	.00	TOTAL	3,764.60

9712 DIVERSIFIED COMPANIES LLC													
11/23/21	15628	585	POSTAGE	11/18	1647PE	001	105	501		POSTAGE AND BOX REN	437.80	437.80	
12/21/21	16028	1006	POSTAGE	11/29	43085	001	105	501		POSTAGE AND BOX REN	441.91	441.91	
01/18/22	16255	1255	POSTAGE	12/31	4375708	001	105	501		POSTAGE AND BOX REN	410.55		
01/18/22	16255	1255	POSTAGE	01/07	1859PE0	001	105	501		POSTAGE AND BOX REN	1,500.00	1,910.55	
02/07/22	16401	1424	POSTAGE	01/03	43996	001	105	501		POSTAGE AND BOX REN	342.46		
02/07/22	16401	1424	POSTAGE	01/03	43996P	001	105	501		POSTAGE AND BOX REN	278.98		
02/07/22	16401	1424	POSTAGE	01/06	43087	001	105	501		POSTAGE AND BOX REN	414.25		
02/07/22	16401	1424	POSTAGE	01/06	43087PE	001	105	501		POSTAGE AND BOX REN	86.52		
02/07/22	16401	1424	POSTAGE	01/31	1966PE	001	105	501		POSTAGE AND BOX REN	1,353.00	2,475.21	
02/22/22	16599	1622	POSTAGE	02/11	2024PE	001	105	501		POSTAGE AND BOX REN	1,500.00	1,500.00	
03/07/22	16736	1782	POSTAGE	02/28	2076PE	001	105	501		POSTAGE AND BOX REN	682.00	682.00	
05/02/22	17335	2422	POSTAGE	04/18	46195	001	105	501		POSTAGE AND BOX REN	164.15		
05/02/22	17335	2422	POSTAGE	04/18	46195P	001	105	501		POSTAGE AND BOX REN	114.34		
05/02/22	17335	2422	POSTAGE	04/19	46194	001	105	501		POSTAGE AND BOX REN	46.76	325.25	
06/06/22	17657	2764	POSTAGE	05/23	46749	001	105	501		POSTAGE AND BOX REN	695.79		
06/06/22	17657	2764	POSTAGE	05/23	46749P	001	105	501		POSTAGE AND BOX REN	414.21	1,110.00	
06/21/22	17886	2993	POSTAGE	06/03	47091	001	105	501		POSTAGE AND BOX REN	263.92		
06/21/22	17886	2993	POSTAGE	06/03	47091P	001	105	501		POSTAGE AND BOX REN	367.08		
06/21/22	17886	2993	POSTAGE	06/13	2358PE	001	105	501		POSTAGE AND BOX REN	1,500.00	2,131.00	
07/19/22	18173	3302	POSTAGE	06/22	47386	001	105	501		POSTAGE AND BOX REN	295.81		
07/19/22	18173	3302	POSTAGE	06/22	47386P	001	105	501		POSTAGE AND BOX REN	73.90	369.71	
08/23/22	18483	3631	POSTAGE	08/22	2644-PE	001	105	501		POSTAGE AND BOX REN	1,500.00	1,500.00	
09/20/22	18817	3985	POSTAGE	08/10	48585	001	105	501		POSTAGE AND BOX REN	86.40	86.40	
DIVERSIFIED COMPANIES LLC				12	EXPENDITURE	12,969.83				BALANCE SHEET	.00	TOTAL	12,969.83

479 DIXIE REGIONAL LIBRARY													
11/23/21	15781	738	GRANT	10/01	1021OCT	654	500	750		GRANTS/FIRE DEPARTM	17,212.50	17,212.50	
01/18/22	16366	1366	GRANT	01/01	0122JAN	654	500	750		GRANTS/FIRE DEPARTM	17,212.50	17,212.50	

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04/04/22	17173	2239	GRANT	03/31	0422APR	654	500	750	GRANTS/FIRE DEPARTM		17,212.50	17,212.50	
07/05/22	18138	3267	GRANT	07/01	0722JUL	654	500	750	GRANTS/FIRE DEPARTM		17,212.50	17,212.50	
DIXIE REGIONAL LIBRARY				4	EXPENDITURE	68,850.00		BALANCE SHEET			.00	TOTAL	68,850.00

314 DIXON, GLENDA													
04/19/22	17187	2253	TRAVEL	03/31	0422118	001	166	477	TRAVEL IN PRIVATE V		118.76	118.76	
05/17/22	17496	2583	TRAVEL	05/11	0522118	001	166	477	TRAVEL IN PRIVATE V		118.75	118.75	
06/21/22	17887	2994	TRAVEL	05/31	0622118	001	166	477	TRAVEL IN PRIVATE V		118.75	118.75	
07/19/22	18174	3303	TRAVEL	06/30	0722118	001	166	477	TRAVEL IN PRIVATE V		118.76	118.76	
08/23/22	18484	3632	TRAVEL	07/29	0822126	001	166	477	TRAVEL IN PRIVATE V		126.88	126.88	
09/20/22	18818	3986	TRAVEL	09/16	0922177	001	166	477	TRAVEL IN PRIVATE V		177.66	177.66	
DIXON, GLENDA				6	EXPENDITURE	779.56		BALANCE SHEET			.00	TOTAL	779.56

620 DOBBS EMERGENCY GROUP LLC													
11/23/21	15629	586	MEDICAL/S.CLANTON	09/17	91721SC	001	200	552	MEDICAL FEES		408.09		
11/23/21	15629	586	MEDICAL/M.C.RIAS	09/19	91921MR	001	200	552	MEDICAL FEES		284.30	692.39	
04/04/22	17070	2136	MEDICAL/EBARNETT	02/10	21022EB	001	200	552	MEDICAL FEES		284.30	284.30	
09/20/22	18907	4075	MEDICAL/C.HALLMARK	08/24	82422CH	401	221	552	MEDICAL FEES		153.03	153.03	
DOBBS EMERGENCY GROUP LLC				3	EXPENDITURE	1,129.72		BALANCE SHEET			.00	TOTAL	1,129.72

6891 DONALDSON, CANTINA													
03/22/22	16885	1931	JUROR FEES	03/10	0322448	001	161	575	JURORS AND WITNESS		44.80	44.80	
DONALDSON, CANTINA				1	EXPENDITURE	44.80		BALANCE SHEET			.00	TOTAL	44.80

663 DOSS, PAMELIA													
06/21/22	17813	2920	ELECTION WORKER FEES	06/07	0622149	001	180	573	ELECTION WORKERS FE		149.00	149.00	
DOSS, PAMELIA				1	EXPENDITURE	149.00		BALANCE SHEET			.00	TOTAL	149.00

870 DOSS, TOREY BRANDON													

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10/22/21	15274	209	JUROR FEES	10/13	1021488	001	161	575		JURORS AND WITNESS	48.80	48.80
DOSS, TOREY BRANDON				1	EXPENDITURE		48.80			BALANCE SHEET	.00	TOTAL 48.80

7062 DPS FUND #3747												
10/04/21	15252	187	MHP WIRELESS FEES	09/30	0921163	650	000	135		MHP WIRELESS COMMUN	1,635.50	1,635.50
11/01/21	15603	558	MHP WIRELESS FEES	10/29	1021280	650	000	135		MHP WIRELESS COMMUN	280.00	280.00
12/06/21	16011	989	MHP WIRELESS FEES	10/29	1021118	650	000	135		MHP WIRELESS COMMUN	1,188.00	
12/06/21	16011	989	MHP WIRELESS FEES	11/30	1121145	650	000	135		MHP WIRELESS COMMUN	1,453.74	2,641.74
01/03/22	16239	1239	MHP WIRELESS FEES	12/30	1221160	650	000	135		MHP WIRELESS COMMUN	1,604.26	1,604.26
02/07/22	16561	1584	MHP WIRELESS FEES	01/31	0122159	650	000	135		MHP WIRELESS COMMUN	1,595.00	1,595.00
03/07/22	16869	1915	MHP WIRELESS FEES	02/28	0222146	650	000	135		MHP WIRELESS COMMUN	1,469.50	1,469.50
04/04/22	17170	2236	MHP WIRELESS FEE	03/31	0322172	650	000	135		MHP WIRELESS COMMUN	1,725.00	1,725.00
05/02/22	17440	2527	MHP WIRELESS FEES	04/30	0422157	650	000	135		MHP WIRELESS COMMUN	1,574.69	1,574.69
06/06/22	17792	2899	MHP WIRELESS FEES	05/31	0522150	650	000	135		MHP WIRELESS COMMUN	1,504.00	1,504.00
07/05/22	18135	3264	MHP WIRELESS FEES	06/30	0622169	650	000	135		MHP WIRELESS COMMUN	1,691.00	1,691.00
08/01/22	18443	3591	MHP WIRELESS FEES	07/29	0722148	650	000	135		MHP WIRELESS COMMUN	1,487.31	1,487.31
09/06/22	18796	3964	MHP WIRELESS FEES	08/31	0822161	650	000	135		MHP WIRELESS COMMUN	1,613.50	1,613.50
DPS FUND #3747				12	EXPENDITURE		18,821.50			BALANCE SHEET	.00	TOTAL 18,821.50

9253 DUNN, JUDY H												
05/17/22	17454	2541	JUROR FEES	05/13	0522440	001	161	575		JURORS AND WITNESS	44.00	44.00
DUNN, JUDY H				1	EXPENDITURE		44.00			BALANCE SHEET	.00	TOTAL 44.00

7700 E FIRE INC												
10/04/21	15142	77	ANNUAL INSPECTION	09/08	0385816	1102	001	400	544	SERVICE/MAINTENANCE	37.45	
10/04/21	15142	77	ANNUAL INSPECTION	09/08	385816A	1102	001	400	544	SERVICE/MAINTENANCE	35.00	72.45
10/04/21	15233	168	BUILDING SUPPLIES	07/13	9892586	700	401	221	641	BUILDING REPAIRS AN	157.30	157.30
11/23/21	15760	717	BUILDING SUPPLIES	07/16	9942900	664	401	221	641	BUILDING REPAIRS AN	12,850.06	
11/23/21	15760	717	REPAIRS	10/15	0728636	664	401	221	546	OTHER R&M BY OUTSID	12,172.25	

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11/23/21	15760	717	REPAIRS	10/29 0852823	664	401	221	546		OTHER R&M BY OUTSID	2,689.90	27,712.21
12/21/21	16029	1007	REPAIRS	11/19 0163018	1577	001	151	546		OTHER R&M BY OUTSID	264.99	264.99
12/21/21	16137	1115	REPAIRS	12/09 1197944	1654	401	221	546		OTHER R&M BY OUTSID	218.40	218.40
02/07/22	16533	1556	SMOKE DETECTORS	01/21 1553182	1697	401	221	695		OTHER CONSUMABLE SU	265.52	
02/07/22	16533	1556	SMOKE DETECTORS	01/21 1553760	1800	401	221	695		OTHER CONSUMABLE SU	398.28	663.80
03/07/22	16737	1783	ANNUAL INSPECTION	02/10 1733293	2035	001	151	544		SERVICE/MAINTENANCE	35.00	
03/07/22	16737	1783	MONITORING SERVICE	03/01 1917178		001	151	544		SERVICE/MAINTENANCE	359.88	
03/07/22	16737	1783	MONITORING SERVICE	03/01 1917241		001	151	544		SERVICE/MAINTENANCE	359.88	754.76
03/07/22	16846	1892	ANNUAL INSPECTION	01/25 1572371	1982	401	221	544		SERVICE/MAINTENANCE	586.80	586.80
03/22/22	16919	1965	ANNUAL INSPECTION	02/24 1864180	2108	001	151	544		SERVICE/MAINTENANCE	82.95	82.95
03/22/22	16986	2032	ANNUAL INSPECTION, FIRE E	02/24 1865310	2108	150	300	544		SERVICE/MAINTENANCE	226.90	
					2108	150	300	695		OTHER CONSUMABLE SU	387.85	614.75
04/04/22	17123	2189	ANNUAL INSPECTION, FIRE E	03/21 2094918	2275	150	300	544		SERVICE/MAINTENANCE	35.00	
					2275	150	300	695		OTHER CONSUMABLE SU	104.85	139.85
06/06/22	17658	2765	ANNUAL INSPECTIONS	05/24 2460596	2739	001	400	544		SERVICE/MAINTENANCE	45.00	45.00
08/01/22	18324	3472	ANNUAL INSPECTION	06/23 2461412	2942	001	450	544		SERVICE/MAINTENANCE	97.95	
08/01/22	18324	3472	ANNUAL INSPECTION	06/28 2461486	2964	001	151	544		SERVICE/MAINTENANCE	552.80	
08/01/22	18324	3472	ANNUAL INSPECTION	06/28 2461487	2964	001	450	544		SERVICE/MAINTENANCE	50.00	
08/01/22	18324	3472	MAINTENANCE CONTRACT	07/12 2461729	3044	001	151	544		SERVICE/MAINTENANCE	445.00	1,145.75
08/01/22	18425	3573	MAINTENANCE CONTRACT	07/12 2461756	3044	401	221	544		SERVICE/MAINTENANCE	953.00	953.00
09/06/22	18765	3933	ANNUAL INSPECTION	08/23 2463054	3370	401	221	544		SERVICE/MAINTENANCE	1,175.00	
09/06/22	18765	3933	ANNUAL INSPECTION	08/23 2463162	3370	401	221	544		SERVICE/MAINTENANCE	1,200.74	2,375.74
E FIRE INC				15	EXPENDITURE		35,787.75	BALANCE SHEET		.00	TOTAL	35,787.75

976 EARNEST, EMILY ANN												
05/17/22	17455	2542	JUROR FEES	05/13 0522428		001	161	575		JURORS AND WITNESS	42.80	42.80
EARNEST, EMILY ANN				1	EXPENDITURE		42.80	BALANCE SHEET		.00	TOTAL	42.80

7794 EARNEST, JOHN EDWARD												
05/17/22	17456	2543	JUROR FEES	05/13 0522444		001	161	575		JURORS AND WITNESS	44.40	44.40
EARNEST, JOHN EDWARD				1	EXPENDITURE		44.40	BALANCE SHEET		.00	TOTAL	44.40

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9255 EASLEY, VERA TERESA												
06/21/22	17888	2995	TRAVEL	05/16	0622438	001	122	477		TRAVEL IN PRIVATE V	43.88	43.88
EASLEY, VERA TERESA				1	EXPENDITURE		43.88			BALANCE SHEET	.00	TOTAL 43.88
2260 EAST CHICKASAW WATER ASSOCIATI												
10/04/21	15143	78	UTILITIES	10/01	1021170	001	180	510		UTILITIES	17.00	
10/04/21	15143	78	UTILITIES	10/01	1021579	001	151	510		UTILITIES	57.95	74.95
11/23/21	15630	587	UTILITIES	11/01	1121170	001	180	510		UTILITIES	17.00	
11/23/21	15630	587	UTILITIES	11/01	1121450	001	151	510		UTILITIES	45.00	62.00
12/21/21	16030	1008	UTILITIES	10/27	1221170	001	180	510		UTILITIES	17.00	
12/21/21	16030	1008	UTILITIES	10/27	1221548	001	151	510		UTILITIES	54.80	71.80
01/18/22	16256	1256	UTILITIES	01/01	0122112	001	180	510		UTILITIES	112.20	
01/18/22	16256	1256	UTILITIES	01/01	0122480	001	151	510		UTILITIES	48.03	160.23
02/07/22	16402	1425	UTILITIES	02/01	0222170	001	180	510		UTILITIES	17.00	
02/07/22	16402	1425	UTILITIES	02/01	0222471	001	151	510		UTILITIES	47.10	64.10
03/07/22	16738	1784	UTILITIES	03/01	0322170	001	180	510		UTILITIES	17.00	
03/07/22	16738	1784	UTILITIES	03/01	032234	001	151	510		UTILITIES	34.50	51.50
04/19/22	17188	2254	UTILITIES	04/01	0422170	001	180	510		UTILITIES	17.00	
04/19/22	17188	2254	UTILITIES	04/01	0422527	001	151	510		UTILITIES	52.70	69.70
05/17/22	17497	2584	UTILITIES	05/01	0522170	001	180	510		UTILITIES	17.00	
05/17/22	17497	2584	UTILITIES	05/01	0522709	001	151	510		UTILITIES	70.90	87.90
06/06/22	17659	2766	UTILITIES	04/29	0622170	001	180	510		UTILITIES	17.00	
06/06/22	17659	2766	UTILITIES	04/29	0622649	001	151	510		UTILITIES	64.95	81.95
07/05/22	18028	3157	UTILITIES	07/01	0722170	001	180	510		UTILITIES	17.00	
07/05/22	18028	3157	UTILITIES	07/01	0722975	001	151	510		UTILITIES	97.50	114.50
08/23/22	18485	3633	UTILITIES	08/01	0822170	001	180	510		UTILITIES	17.00	
08/23/22	18485	3633	UTILITIES	08/01	0822604	001	151	510		UTILITIES	60.40	77.40
09/06/22	18662	3830	UTILITIES	08/26	0822492	001	151	510		UTILITIES	49.20	
09/06/22	18662	3830	UTILITIES	08/26	822170A	001	180	510		UTILITIES	17.00	66.20
EAST CHICKASAW WATER ASSOCIATION INC				12	EXPENDITURE		982.23			BALANCE SHEET	.00	TOTAL 982.23

616 EAST SIDE JERSEY DAIRY INC

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10/04/21	15234	169	FOOD FOR PRISONERS	09/22 4275141	1174	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	602.00	602.00
10/22/21	15431	366	FOOD FOR PRISONERS	09/29 4275184	1227	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	588.00	
10/22/21	15431	366	FOOD FOR PRISONERS	10/08 4275257	1298	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	602.00	
10/22/21	15431	366	FOOD FOR PRISONERS	10/13 4275286	1320	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	602.00	1,792.00
11/01/21	15587	542	FOOD FOR PRISONERS	10/20 4275335	1370	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	602.00	602.00
11/23/21	15761	718	FOOD FOR PRISONERS	10/27 4275384	1426	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	602.00	
11/23/21	15761	718	FOOD FOR PRISONERS	11/03 4275436	1474	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	634.25	
11/23/21	15761	718	FOOD FOR PRISONERS	11/10 4275483	1520	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	634.25	
11/23/21	15761	718	FOOD FOR PRISONERS	11/17 4275528	1552	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	634.25	2,504.75
12/06/21	15995	973	FOOD FOR PRISONERS	11/23 4275570	1591	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	634.25	634.25
12/21/21	16138	1116	FOOD FOR PRISONERS	12/01 4275613	1626	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	677.25	
12/21/21	16138	1116	FOOD FOR PRISONERS	12/08 4275669	1659	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	677.25	
12/21/21	16138	1116	FOOD FOR PRISONERS	12/15 4275723	1698	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	677.25	2,031.75
01/03/22	16228	1228	FOOD FOR PRISONERS	12/22 4275774	1748	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	677.25	677.25
01/18/22	16341	1341	FOOD FOR PRISONERS	12/29 4275819	1768	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	661.50	
01/18/22	16341	1341	FOOD FOR PRISONERS	01/05 4275871	1803	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	677.25	1,338.75
02/07/22	16534	1557	FOOD FOR PRISONERS	01/12 4275929	1851	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	677.25	
02/07/22	16534	1557	FOOD FOR PRISONERS	01/19 4275975	1887	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	677.25	
02/07/22	16534	1557	FOOD FOR PRISONERS	01/26 4276034	1928	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	677.25	2,031.75
02/22/22	16693	1716	FOOD FOR PRISONERS	02/02 4276099	1978	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	677.25	
02/22/22	16693	1716	FOOD FOR PRISONERS	02/09 4276155	2022	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	677.25	1,354.50
03/07/22	16847	1893	FOOD FOR PRISONERS	02/17 4276198	2079	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	677.25	
03/07/22	16847	1893	FOOD FOR PRISONERS	02/24 4266366	2106	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	677.25	1,354.50
03/22/22	17025	2071	FOOD FOR PRISONERS	03/03 4266453	2164	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	698.75	
03/22/22	17025	2071	FOOD FOR PRISONERS	03/10 4266536	2216	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	698.75	1,397.50
04/04/22	17151	2217	FOOD FOR PRISONERS	03/17 4266628	2252	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	698.75	
04/04/22	17151	2217	FOOD FOR PRISONERS	03/24 4266696	2304	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	698.75	1,397.50
04/19/22	17290	2356	FOOD FOR PRISONERS	03/31 4266773	2346	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	698.75	698.75
05/02/22	17424	2511	FOOD FOR PRISONERS	04/07 4266877	2396	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	698.75	
05/02/22	17424	2511	FOOD FOR PRISONER	04/14 4266988	2445	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	698.75	1,397.50
05/17/22	17605	2692	FOOD FOR PRISONERS	04/21 4267089	2494	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	698.75	
05/17/22	17605	2692	FOOD FOR PRISONERS	04/29 4267219	2553	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	698.75	
05/17/22	17605	2692	FOOD FOR PRISONERS	05/05 4267302	2596	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	698.75	2,096.25
06/06/22	17771	2878	FOOD FOR PRISONERS	05/12 4267404	2659	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	698.75	
06/06/22	17771	2878	FOOD PRISONERS	05/19 4267509	2709	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	698.75	

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06/06/22	17771	2878	FOOD FOR PRISONERS	05/26 4267605	2749	401	221	694		FOOD FOR PRISONERS	682.50	2,080.00	
06/21/22	17979	3086	FOOD FOR PRISONERS	06/01 4267697	2783	401	221	694		FOOD FOR PRISONERS	703.50		
06/21/22	17979	3086	FOOD FOR PRISONERS	06/08 4267804	2834	401	221	694		FOOD FOR PRISONERS	720.25	1,423.75	
07/05/22	18112	3241	FOOD FOR PRISONERS	06/15 4267907	2878	401	221	694		FOOD FOR PRISONERS	720.25		
07/05/22	18112	3241	FOOD FOR PRISONERS	06/22 4268019	2928	401	221	694		FOOD FOR PRISONERS	720.25	1,440.50	
07/19/22	18274	3403	FOOD FOR PRISONERS	06/29 4268121	2967	401	221	694		FOOD FOR PRISONERS	720.25		
07/19/22	18274	3403	FOOD FOR PRISONERS	07/06 4268221	3012	401	221	694		FOOD FOR PRISONERS	720.25	1,440.50	
08/01/22	18426	3574	FOOD FOR PRISONERS	07/13 4268328	3052	401	221	694		FOOD FOR PRISONERS	720.25		
08/01/22	18426	3574	FOOD FOR PRISONERS	07/20 4268436	3106	401	221	694		FOOD FOR PRISONERS	720.25	1,440.50	
08/23/22	18610	3758	FOOD FOR PRISONERS	07/27 4268518	3168	401	221	694		FOOD FOR PRISONERS	720.25		
08/23/22	18610	3758	FOOD FOR PRISONERS	08/03 4268645	3227	401	221	694		FOOD FOR PRISONERS	703.50		
08/23/22	18610	3758	FOOD FOR PRISONERS	08/10 4268774	3281	401	221	694		FOOD FOR PRISONERS	603.00	2,026.75	
09/06/22	18766	3934	FOOD FOR PRISONERS	08/17 4268913	3325	401	221	694		FOOD FOR PRISONERS	703.50		
09/06/22	18766	3934	FOOD FOR PRISONERS	08/25 4269071	3384	401	221	694		FOOD FOR PRISONERS	720.25	1,423.75	
09/20/22	18908	4076	FOOD FOR PRISONERS	09/01 4261287	3448	401	221	694		FOOD FOR PRISONERS	720.25		
09/20/22	18908	4076	FOOD FOR PRISONERS	09/09 4261415	3502	401	221	694		FOOD FOR PRISONERS	720.25	1,440.50	
EAST SIDE JERSEY DAIRY INC				24	EXPENDITURE			34,627.25		BALANCE SHEET	.00	TOTAL	34,627.25

433 EAST, JOYCE													
11/23/21	15802	759	ELECTION WORKER FEES	11/02 1121149		001	180	573		ELECTION WORKERS FE	149.00	149.00	
12/06/21	15876	854	ELECTION WORKER FEES	11/23 1121125		001	180	573		ELECTION WORKERS FE	125.00	125.00	
06/21/22	17814	2921	ELECTION WORKER FEES	06/07 0622149		001	180	573		ELECTION WORKERS FE	149.00	149.00	
EAST, JOYCE				3	EXPENDITURE			423.00		BALANCE SHEET	.00	TOTAL	423.00

8092 EATON AUTOMOTIVE INC													
01/18/22	16257	1257	REPAIRS	12/14 221921	1739	001	200	542		VEHICLES R&M BY OUT	979.83	979.83	
02/07/22	16535	1558	PART	01/28 6250	1946	401	221	681		REPAIR AND REPLACEM	284.01	284.01	
03/07/22	16739	1785	PART	02/22 6296	2089	001	200	681		REPAIR AND REPLACEM	60.49	60.49	
03/22/22	16974	2020	REPAIR	03/11 130104	2229	114	200	542		VEHICLES R&M BY OUT	389.84		
03/22/22	16974	2020	PART	03/11 130124	2229	114	200	681		REPAIR AND REPLACEM	79.64	469.48	
06/21/22	17940	3047	REPAIR	06/03 13087	2806	114	200	542		VEHICLES R&M BY OUT	1,406.53	1,406.53	

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09/20/22	18909	4077	PART	09/06 6580	3467	401	221	681		REPAIR AND REPLACEM	33.28	33.28
EATON AUTOMOTIVE INC				6	EXPENDITURE	3,233.62		BALANCE SHEET		.00	TOTAL	3,233.62

918 EATON CDJR												
02/07/22	16403	1426	PART	01/05 53586	1802	001	200	681		REPAIR AND REPLACEM	17.45	17.45
02/22/22	16600	1623	REPAIRS	01/28 68737	1951	001	200	542		VEHICLES R&M BY OUT	425.79	425.79
03/07/22	16785	1831	PART	02/03 10013	1990	105	340	681		REPAIR AND REPLACEM	644.36	644.36
03/22/22	16987	2033	PART	02/28 10081	2139	150	300	681		REPAIR AND REPLACEM	140.25	
03/22/22	16987	2033	PART	02/28 10083	2139	150	300	681		REPAIR AND REPLACEM	15.19	155.44
04/04/22	17124	2190	PART	03/14 10109	2232	150	300	681		REPAIR AND REPLACEM	233.00	
04/04/22	17124	2190	PART	03/18 10126	2261	150	300	681		REPAIR AND REPLACEM	111.52	344.52
04/19/22	17231	2297	PARTS	04/05 10174	2377	105	340	681		REPAIR AND REPLACEM	190.12	190.12
05/02/22	17382	2469	PART	04/13 10185	2438	105	340	681		REPAIR AND REPLACEM	72.86	72.86
05/17/22	17567	2654	REPAIRS	04/27 100338	2530	150	300	541		ROAD MACHINERY/EQUI	8,674.98	8,674.98
06/06/22	17717	2824	PARTS	05/04 10226	2585	105	340	681		REPAIR AND REPLACEM	731.41	
06/06/22	17717	2824	PARTS	05/10 10246	2637	105	340	681		REPAIR AND REPLACEM	669.64	1,401.05
06/06/22	17738	2845	PARTS	05/04 10227	2585	150	300	681		REPAIR AND REPLACEM	414.54	
06/06/22	17738	2845	PART	05/11 10251	2650	150	300	681		REPAIR AND REPLACEM	530.00	944.54
06/21/22	17941	3048	REPAIRS	05/20 100678	2720	114	200	542		VEHICLES R&M BY OUT	681.47	681.47
06/21/22	17951	3058	PART	06/07 10311	2817	150	300	681		REPAIR AND REPLACEM	4,592.40	4,592.40
08/01/22	18374	3522	PARTS	07/14 10385	3067	105	340	681		REPAIR AND REPLACEM	303.88	303.88
08/01/22	18394	3542	REPAIR	07/20 0722712	3107	150	300	541		ROAD MACHINERY/EQUI	712.94	
08/01/22	18394	3542	REPAIR	07/22 100979	3124	150	300	541		ROAD MACHINERY/EQUI	689.76	1,402.70
08/23/22	18486	3634	WRECKER FEE	07/06 100919		001	200	542		VEHICLES R&M BY OUT	203.00	203.00
08/23/22	18611	3759	PART	08/16 10444	3319	401	221	681		REPAIR AND REPLACEM	36.90	36.90
09/20/22	18858	4026	PARTS	08/30 10473	3424	105	340	681		REPAIR AND REPLACEM	1,489.32	
09/20/22	18858	4026	PARTS	09/02 10482	3457	105	340	681		REPAIR AND REPLACEM	346.74	
09/20/22	18858	4026	PARTS	09/07 10489	3478	105	340	681		REPAIR AND REPLACEM	1,823.52	3,659.58
09/20/22	18875	4043	PARTS	08/17 10446	3324	150	300	681		REPAIR AND REPLACEM	60.16	
09/20/22	18875	4043	PARTS	08/17 10448	3324	150	300	681		REPAIR AND REPLACEM	106.85	167.01
EATON CDJR				18	EXPENDITURE	23,918.05		BALANCE SHEET		.00	TOTAL	23,918.05

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2854 EATON, LONNIE RAY											
12/06/21	15974	952 REIMBURSE CDL LICENSE	12/01	1221550	150	300	581		OTHER CONTRACTUAL S	55.00	55.00

EATON, LONNIE RAY			1	EXPENDITURE			55.00		BALANCE SHEET	.00	TOTAL 55.00

909 EATON, MARY											
12/21/21	16077	1055 MEALS, TRAVEL	12/14	1221239	097	265	476		MEALS AND LODGING	34.74	
					097	265	477		TRAVEL IN PRIVATE V	204.96	239.70

EATON, MARY			1	EXPENDITURE			239.70		BALANCE SHEET	.00	TOTAL 239.70

523 ECAM											
11/23/21	15631	588 REGISTRATION,DUES,LODGING	10/20	11215AC	001	180	480		OTHER TRAVEL COSTS	460.00	
					001	180	571		DUES AND SUBSCRIPTI	40.00	
					001	180	476		MEALS AND LODGING	88.00	
11/23/21	15631	588 REGISTRATION,DUES,LODGING	10/26	11215BC	001	180	480		OTHER TRAVEL COSTS	460.00	
					001	180	571		DUES AND SUBSCRIPTI	40.00	
					001	180	476		MEALS AND LODGING	88.00	
11/23/21	15631	588 REGISTRATION,DUES,LODGING	10/26	11215GH	001	180	480		OTHER TRAVEL COSTS	460.00	
					001	180	571		DUES AND SUBSCRIPTI	40.00	
					001	180	476		MEALS AND LODGING	88.00	
11/23/21	15631	588 REGISTRATION,DUES,LODGING	10/26	11215HW	001	180	480		OTHER TRAVEL COSTS	460.00	
					001	180	571		DUES AND SUBSCRIPTI	40.00	
					001	180	476		MEALS AND LODGING	88.00	
11/23/21	15631	588 REGISTRATION,DUES,LODGING	10/26	11215NB	001	180	480		OTHER TRAVEL COSTS	460.00	
					001	180	571		DUES AND SUBSCRIPTI	40.00	2,852.00

ECAM			1	EXPENDITURE			2,852.00		BALANCE SHEET	.00	TOTAL 2,852.00

9158 ECHOLES, L J											
10/04/21	15106	41 JUROR FEES	09/21	0921448	001	161	575		JURORS AND WITNESS	44.80	44.80

ECHOLES, L J			1	EXPENDITURE			44.80		BALANCE SHEET	.00	TOTAL 44.80

7867 ECHOLES, VALERIE DENEEN ED											
10/04/21	15107	42 JUROR FEES	09/29	0921440	001	161	575		JURORS AND WITNESS	44.00	44.00

ECHOLES, VALERIE DENEEN ED			1	EXPENDITURE			44.00		BALANCE SHEET	.00	TOTAL 44.00

998 ECO MATERIAL TECHNOLOGIES INC.											

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06/06/22	17702	2809	FLY ASH	05/10	2288940	2621	013	151	631	GRAVEL OR SHELL	313.61	
06/06/22	17702	2809	FLY ASH	05/17	2289164	2621	013	151	631	GRAVEL OR SHELL	300.96	
06/06/22	17702	2809	FLY ASH	05/17	2289189	2621	013	151	631	GRAVEL OR SHELL	312.23	
06/06/22	17702	2809	FLY ASH	05/18	2289202	2621	013	151	631	GRAVEL OR SHELL	296.13	
06/06/22	17702	2809	FLY ASH	05/19	2289222	51922	013	151	631	GRAVEL OR SHELL	298.54	
06/06/22	17702	2809	FLY ASH	05/27	2289347	2621	013	151	631	GRAVEL OR SHELL	615.37	
06/06/22	17702	2809	FLY ASH	05/31	2289374	2621	013	151	631	GRAVEL OR SHELL	312.57	2,449.41
07/05/22	18065	3194	FLY ASH	06/02	2289463	2784	013	151	631	GRAVEL OR SHELL	296.01	
07/05/22	18065	3194	FLY ASH	06/03	2289510	2784	013	151	631	GRAVEL OR SHELL	294.63	
07/05/22	18065	3194	FLY ASH	06/06	2289537	2784	013	151	631	GRAVEL OR SHELL	299.92	
07/05/22	18065	3194	FLY ASH	06/13	2289775	2784	013	151	631	GRAVEL OR SHELL	291.64	
07/05/22	18065	3194	FLY ASH	06/14	2289821	2784	013	151	631	GRAVEL OR SHELL	281.06	
07/05/22	18065	3194	FLY ASH	06/14	2289834	2784	013	151	631	GRAVEL OR SHELL	306.59	
07/05/22	18065	3194	FLY ASH	06/16	2289932	2784	013	151	631	GRAVEL OR SHELL	311.08	
07/05/22	18065	3194	FLY ASH	06/22	2290048	2784	013	151	631	GRAVEL OR SHELL	598.12	
07/05/22	18065	3194	FLY ASH	06/22	2290060	2784	013	151	631	GRAVEL OR SHELL	317.06	
07/05/22	18065	3194	FLY ASH	06/23	2290095	2784	013	151	631	GRAVEL OR SHELL	601.00	
07/05/22	18065	3194	FLY ASH	06/24	2290118	2784	013	151	631	GRAVEL OR SHELL	585.36	
07/05/22	18065	3194	FLY ASH	06/27	2290158	2784	013	151	631	GRAVEL OR SHELL	292.56	4,475.03
08/01/22	18361	3509	FLY ASH	05/11	2288992	2621	013	151	631	GRAVEL OR SHELL	302.57	
08/01/22	18361	3509	FLY ASH	05/12	2289041	2621	013	151	631	GRAVEL OR SHELL	305.90	
08/01/22	18361	3509	FLY ASH	05/13	2289086	2621	013	151	631	GRAVEL OR SHELL	303.26	
08/01/22	18361	3509	FLY ASH	06/20	2289975	2784	013	151	631	GRAVEL OR SHELL	302.45	
08/01/22	18361	3509	FLY ASH	06/30	2290263	2979	013	151	631	GRAVEL OR SHELL	599.85	
08/01/22	18361	3509	FLY ASH	06/30	2290268	2979	013	151	631	GRAVEL OR SHELL	290.15	
08/01/22	18361	3509	FLY ASH	07/01	2290300	2979	013	151	631	GRAVEL OR SHELL	587.77	
08/01/22	18361	3509	FLY ASH	07/01	2290305	2979	013	151	631	GRAVEL OR SHELL	290.72	
08/01/22	18361	3509	FLY ASH	07/05	2290330	2979	013	151	631	GRAVEL OR SHELL	610.43	
08/01/22	18361	3509	FLY ASH	07/06	2290350	2979	013	151	631	GRAVEL OR SHELL	599.15	
08/01/22	18361	3509	FLY ASH	07/07	2290377	2979	013	151	631	GRAVEL OR SHELL	596.85	
08/01/22	18361	3509	FLY ASH	07/08	2290393	2979	013	151	631	GRAVEL OR SHELL	584.66	
08/01/22	18361	3509	FLY ASH	07/08	2290404	2979	013	151	631	GRAVEL OR SHELL	311.42	
08/01/22	18361	3509	FLY ASH	07/19	2290607	3091	013	151	631	GRAVEL OR SHELL	296.82	
08/01/22	18361	3509	FLY ASH	07/19	2290609	3091	013	151	631	GRAVEL OR SHELL	292.91	
08/01/22	18361	3509	FLY ASH	07/20	2290626	3091	013	151	631	GRAVEL OR SHELL	568.33	
08/01/22	18361	3509	FLY ASH	07/20	2290644	3091	013	151	631	GRAVEL OR SHELL	286.01	
08/01/22	18361	3509	FLY ASH	07/21	2290683	3091	013	151	631	GRAVEL OR SHELL	309.12	
08/01/22	18361	3509	FLY ASH	07/22	2290694	3091	013	151	631	GRAVEL OR SHELL	602.15	
08/01/22	18361	3509	FLY ASH	07/25	2290740	3091	013	151	631	GRAVEL OR SHELL	603.75	
08/01/22	18361	3509	FLY ASH	07/26	2290773	3091	013	151	631	GRAVEL OR SHELL	312.80	
08/01/22	18361	3509	FLY ASH	07/26	2290779	3091	013	151	631	GRAVEL OR SHELL	302.91	
08/01/22	18361	3509	FLY ASH	07/27	2290793	3091	013	151	631	GRAVEL OR SHELL	312.69	9,572.67
08/23/22	18530	3678	FLY ASH	08/02	2290945	3194	013	151	631	GRAVEL OR SHELL	287.96	
08/23/22	18530	3678	FLY ASH	08/02	2290946	3194	013	151	631	GRAVEL OR SHELL	279.11	
08/23/22	18530	3678	FLY ASH	08/03	2290974	3194	013	151	631	GRAVEL OR SHELL	902.87	
08/23/22	18530	3678	FLY ASH	08/04	2291016	3194	013	151	631	GRAVEL OR SHELL	590.76	
08/23/22	18530	3678	FLY ASH	08/04	2291027	3194	013	151	631	GRAVEL OR SHELL	302.68	
08/23/22	18530	3678	FLY ASH	08/05	2291036	3194	013	151	631	GRAVEL OR SHELL	588.81	

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08/23/22	18530	3678	FLY ASH	08/08	2291062	3194	013	151	631	GRAVEL OR SHELL	581.56	
08/23/22	18530	3678	FLY ASH	08/08	2291085	3194	013	151	631	GRAVEL OR SHELL	303.72	
08/23/22	18530	3678	FLY ASH	08/09	2291135	3194	013	151	631	GRAVEL OR SHELL	593.41	4,430.88
ECO MATERIAL TECHNOLOGIES INC.				4	EXPENDITURE	20,927.99				BALANCE SHEET	.00	TOTAL 20,927.99

7767 EDWARDS, RHONDA C												
10/22/21	15275	210	JUROR FEES	10/13	1021480		001	161	575	JURORS AND WITNESS	48.00	48.00
EDWARDS, RHONDA C				1	EXPENDITURE	48.00				BALANCE SHEET	.00	TOTAL 48.00

5764 ELECTION SYSTEMS & SOFTWARE IN												
12/21/21	16031	1009	ELECTION SUPPLIES	11/09	2011846	1145	001	180	695	OTHER CONSUMABLE SU	1,255.00	1,255.00
01/18/22	16258	1258	ELECTION SUPPLIES	11/24	2012830	1494	001	180	695	OTHER CONSUMABLE SU	895.00	895.00
ELECTION SYSTEMS & SOFTWARE INC				2	EXPENDITURE	2,150.00				BALANCE SHEET	.00	TOTAL 2,150.00

940 ELLIS TRUCK & EQUIPMENT SALES,												
02/23/22	16711	1734	1999 DUMP TRUCK	02/23	0222340	2094	150	300	915	VEHICLES (\$5,000 AN	34,000.00	34,000.00
08/01/22	18395	3543	1999 DUMP TRUCK, 2005 DUM	07/19	0722880	3101	150	300	915	VEHICLES (\$5,000 AN	88,000.00	88,000.00
ELLIS TRUCK & EQUIPMENT SALES, LLC				2	EXPENDITURE	122,000.00				BALANCE SHEET	.00	TOTAL 122,000.00

874 ELLIS, ANDREA MICHELLE												
10/22/21	15276	211	JUROR FEES	10/13	1021856		001	161	575	JURORS AND WITNESS	85.60	85.60
ELLIS, ANDREA MICHELLE				1	EXPENDITURE	85.60				BALANCE SHEET	.00	TOTAL 85.60

9908 ELLISON, CYNTHIA												
06/21/22	17815	2922	ELECTION WORKER FEES	06/07	0622149		001	180	573	ELECTION WORKERS FE	149.00	149.00
ELLISON, CYNTHIA				1	EXPENDITURE	149.00				BALANCE SHEET	.00	TOTAL 149.00

8702 ELMO'S MILITARY SURPLUS												
11/01/21	15588	543	UNIFORM	10/25	192315	1410	401	221	691	UNIFORMS	86.00	86.00
11/23/21	15762	719	UNIFORM	11/04	392261	1492	401	221	691	UNIFORMS	43.00	43.00

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03/07/22	16848	1894	UNIFORMS	03/03 192669	2046	401	221	691		UNIFORMS	420.00	420.00
03/22/22	17026	2072	UNIFORMS	03/03 192692	2165	401	221	691		UNIFORMS	96.00	96.00
06/21/22	17889	2996	UNIFORMS	05/25 492312		001	200	691		UNIFORMS	86.00	
06/21/22	17889	2996	LAW ENFORCEMENT SUPPLIES	06/14 692263	2875	001	200	613		LAW ENFORCEMENT SUP	120.00	206.00
06/21/22	17980	3087	LAW ENFORCEMENT SUPPLIES,	06/13 692259	2858	401	221	613		LAW ENFORCEMENT SUP	60.00	
					2858	401	221	691		UNIFORMS	86.00	146.00
07/05/22	18113	3242	UNIFORM	06/23 692271	2939	401	221	691		UNIFORMS	39.00	39.00
09/06/22	18663	3831	UNIFORM	08/30 492675	3423	001	200	691		UNIFORMS	55.00	55.00
ELMO'S MILITARY SURPLUS				8	EXPENDITURE		1,091.00	BALANCE SHEET		.00	TOTAL	1,091.00

7271 EMERGENCY MEDICAL PRODUCTS INC												
10/22/21	15450	385	EMS SUPPLIES	09/22 2285075	1173	658	266	695		OTHER CONSUMABLE SU	307.28	307.28
02/22/22	16601	1624	TEMP SCANNER W/TRIPOD	02/10 2318178	1827	001	151	919		OFFICE EQUIPMENT LE	1,263.08	1,263.08
03/07/22	16877	1923	EMS SUPPLIES	02/17 2320163	2081	658	266	695		OTHER CONSUMABLE SU	339.70	339.70
06/06/22	17797	2904	EMS SUPPLIES	03/04 2323844	2182	658	266	695		OTHER CONSUMABLE SU	382.06	382.06
07/19/22	18175	3304	CORONER SUPPLIES	06/21 2458822	2922	001	167	695		OTHER CONSUMABLE SU	175.43	
07/19/22	18175	3304	CORONER SUPPLIES	06/27 2459835	2922	001	167	695		OTHER CONSUMABLE SU	75.45	250.88
EMERGENCY MEDICAL PRODUCTS INC				5	EXPENDITURE		2,543.00	BALANCE SHEET		.00	TOTAL	2,543.00

684 EMPLOYEE BENEFITS SERVICES, IN												
10/01/21	6977	15	EMPLOYEE BENEFITS SERVICE	10/01 19T5078		681	000	100		CLAIMS PAYABLE	925.00	925.00
10/04/21	15144	79	GAP INS. PREMIUMS	09/27 0921767		001	100	468		GROUP INSURANCE	7,670.00	7,670.00
10/04/21	15235	170	GAP INS PREMIUMS	09/27 0921304		401	221	468		GROUP INSURANCE	3,040.00	3,040.00
11/01/21	6997	406	EMPLOYEE BENEFITS SERVICE	11/01 1AT6069		681	000	100		CLAIMS PAYABLE	995.00	995.00
11/01/21	15479	434	GAP INS PREMIUMS	10/21 1021738		001	100	468		GROUP INSURANCE	7,385.00	7,385.00
11/01/21	15589	544	GAP INS PREMIUMS	10/21 1021342		401	221	468		GROUP INSURANCE	3,420.00	3,420.00
12/01/21	7019	820	EMPLOYEE BENEFITS SERVICE	12/01 1BT0569		681	000	100		CLAIMS PAYABLE	995.00	995.00
12/06/21	15930	908	GAP INS. PREMIUMES	12/01 1221776		001	100	468		GROUP INSURANCE	7,765.00	7,765.00

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12/06/21	15996	974	GAP INS PREMIUMS	12/01 1221313		401	221	468	GROUP	INSURANCE	3,135.00	3,135.00
01/03/22	7040	1154	EMPLOYEE BENEFITS SERVICE	01/03 1CU8069		681	000	100	CLAIMS	PAYABLE	1,135.00	1,135.00
01/03/22	16179	1179	GAP INS PREMIUMS	01/03 0122767		001	100	468	GROUP	INSURANCE	7,670.00	7,670.00
01/03/22	16229	1229	GAP INS PREMIUMS	01/03 0122351		401	221	468	GROUP	INSURANCE	3,515.00	3,515.00
02/01/22	7063	1388	EMPLOYEE BENEFITS SERVICE	02/01 21V3072		681	000	100	CLAIMS	PAYABLE	785.00	785.00
02/07/22	16404	1427	GAP INS. PREMIUMS	01/28 0122746		001	100	468	GROUP	INSURANCE	7,460.00	7,460.00
02/07/22	16536	1559	GAP INS. PREMIUMS	01/28 0122321		401	221	468	GROUP	INSURANCE	3,210.00	3,210.00
03/01/22	7086	1750	EMPLOYEE BENEFITS SERVICE	03/01 22P2072		681	000	100	CLAIMS	PAYABLE	715.00	715.00
03/07/22	16740	1786	GAP INS PREMIUMS	02/28 0222774		001	100	468	GROUP	INSURANCE	7,740.00	7,740.00
03/07/22	16849	1895	GAP INS. PREMIUMS	02/28 0222351		401	221	468	GROUP	INSURANCE	3,515.00	3,515.00
04/01/22	7108	2107	EMPLOYEE BENEFITS SERVICE	04/01 23U8069		681	000	100	CLAIMS	PAYABLE	715.00	715.00
04/04/22	17071	2137	GAP INS PREMIUMS	03/23 0322776		001	100	468	GROUP	INSURANCE	7,765.00	7,765.00
04/04/22	17152	2218	GAP INS PREMIUMS	03/23 0322332		401	221	468	GROUP	INSURANCE	3,325.00	3,325.00
05/02/22	7128	2392	EMPLOYEE BENEFITS SERVICE	05/02 24S6069		681	000	100	CLAIMS	PAYABLE	610.00	610.00
05/02/22	17336	2423	GAP INSURANCE PREMIUMS	04/28 0422776		001	100	468	GROUP	INSURANCE	7,765.00	7,765.00
05/02/22	17425	2512	GAP INS PREMIUMS	04/28 0422275		401	221	468	GROUP	INSURANCE	2,755.00	2,755.00
06/01/22	7150	2732	EMPLOYEE BENEFITS SERVICE	06/01 25R0569		681	000	100	CLAIMS	PAYABLE	610.00	610.00
06/06/22	17660	2767	GAP INS PREMIUMS	05/19 0522767		001	100	468	GROUP	INSURANCE	7,670.00	7,670.00
06/06/22	17772	2879	GAP INS PREMIUMS	05/19 0522358		401	221	468	GROUP	INSURANCE	3,585.00	3,585.00
07/01/22	7171	3130	EMPLOYEE BENEFITS SERVICE	07/01 26U0769		681	000	100	CLAIMS	PAYABLE	610.00	610.00
07/05/22	18029	3158	GAP INSURANCE PREMIUMS	06/23 0622795		001	100	468	GROUP	INSURANCE	7,955.00	7,955.00
07/05/22	18114	3243	GAP INS PREMIUMS	06/23 0622316		401	221	468	GROUP	INSURANCE	3,160.00	3,160.00
08/01/22	7191	3444	EMPLOYEE BENEFITS SERVICE	08/01 27T8069		681	000	100	CLAIMS	PAYABLE	610.00	610.00
08/01/22	18325	3473	GAP INS PREMIUMS	07/22 0722786		001	100	468	GROUP	INSURANCE	7,860.00	7,860.00
08/01/22	18427	3575	GAP INS PREMIUMS	07/22 0722342		401	221	468	GROUP	INSURANCE	3,420.00	3,420.00
09/01/22	7210	3801	EMPLOYEE BENEFITS SERVICE	09/01 28U6069		681	000	100	CLAIMS	PAYABLE	680.00	680.00

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09/06/22	18664	3832	GAP INS PREMIUMS	08/23 0822824		001	100	468	GROUP	INSURANCE	8,240.00	8,240.00	
09/06/22	18767	3935	GAP INS PREMIUMS	08/23 0822370		401	221	468	GROUP	INSURANCE	3,705.00	3,705.00	
EMPLOYEE BENEFITS SERVICES, INC.				36	EXPENDITURE			142,115.00	BALANCE SHEET		.00	TOTAL	142,115.00

3261 ERGON ASPHALT AND EMULSIONS IN													
10/04/21	15175	110	DEMURRAGE	09/22 2563930		013	151	581	OTHER CONTRACTUAL	S	315.00	315.00	
10/22/21	15357	292	CRS-2	09/28 2569168	1198	013	151	632	ASPHALT		8,700.56	8,700.56	
10/22/21	15397	332	CRS-2	10/04 2572162	1255	150	300	632	ASPHALT		5,206.36	5,206.36	
11/01/21	15513	468	DEMURRAGE	10/21 2585555		013	151	581	OTHER CONTRACTUAL	S	180.00		
11/01/21	15513	468	DEMURRAGE	10/22 2586544		013	151	581	OTHER CONTRACTUAL	S	540.00	720.00	
11/01/21	15554	509	CRS-2	10/20 2584146	1367	150	300	632	ASPHALT		5,690.35	5,690.35	
12/06/21	15975	953	CRS-2	11/15 2601446	1539	150	300	632	ASPHALT		5,008.74	5,008.74	
12/21/21	16104	1082	CRS-2	12/09 2614610	1664	150	300	632	ASPHALT		6,088.45	6,088.45	
02/07/22	16497	1520	CRS-2	01/13 0122541	1835	150	300	632	ASPHALT		541.15CR		
02/07/22	16497	1520	CRS-2	01/13 2627750	1835	150	300	632	ASPHALT		5,444.91		
02/07/22	16497	1520	CRS-2	01/28 2634548	1943	150	300	632	ASPHALT		6,951.42	11,855.18	
02/22/22	16664	1687	CRS-2	02/10 2640340	2031	150	300	632	ASPHALT		6,421.49	6,421.49	
03/07/22	16820	1866	CRS-2	03/02 2648422	2154	150	300	632	ASPHALT		6,593.47	6,593.47	
03/22/22	16953	1999	DEMURRAGE	03/09 2652220		013	151	581	OTHER CONTRACTUAL	S	460.09	460.09	
04/04/22	17125	2191	CRS-2	03/22 2649728	2278	150	300	632	ASPHALT		477.50CR		
04/04/22	17125	2191	CRS-2	03/22 2658798	2278	150	300	632	ASPHALT		7,421.86		
04/04/22	17125	2191	CRS-2	03/22 2660347	2278	150	300	632	ASPHALT		731.53CR	6,212.83	
05/02/22	17398	2485	CRS-2	04/14 2673626	2433	150	300	632	ASPHALT		11,417.79		
05/02/22	17398	2485	CRS-2	04/14 2674814	2433	150	300	632	ASPHALT		2,376.38CR	9,041.41	
05/17/22	17534	2621	CRS-2	04/27 2681164	2516	013	151	632	ASPHALT		13,631.55		
05/17/22	17534	2621	CRS-2	04/29 2683136	2516	013	151	632	ASPHALT		12,319.14		
05/17/22	17534	2621	CRS-2	05/03 2684298	2569	013	151	632	ASPHALT		14,583.37		
05/17/22	17534	2621	CRS-2	05/04 2685121	2569	013	151	632	ASPHALT		8,734.77		
05/17/22	17534	2621	DEMURRAGE	05/04 2685523		013	151	581	OTHER CONTRACTUAL	S	157.50		
05/17/22	17534	2621	CRS-2	05/05 2686477	2588	013	151	632	ASPHALT		12,157.98	61,584.31	
05/17/22	17568	2655	CRS-2	04/28 2682144	2535	150	300	632	ASPHALT		6,292.96		
05/17/22	17568	2655	CRS-2	05/06 2687049	2601	150	300	632	ASPHALT		7,822.63	14,115.59	

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06/06/22	17703	2810	RETURN FREIGHT	03/31	2665178	013	151	581	OTHER CONTRACTUAL S		705.98	
06/06/22	17703	2810	RETURN FREIGHT	04/21	2677178	013	151	581	OTHER CONTRACTUAL S		706.22	
06/06/22	17703	2810	DEMURRAGE	05/10	2688659	013	151	581	OTHER CONTRACTUAL S		382.50	
06/06/22	17703	2810	DEMURRAGE	05/10	2688660	013	151	581	OTHER CONTRACTUAL S		315.00	
06/06/22	17703	2810	DEMURRAGE	05/10	2688661	013	151	581	OTHER CONTRACTUAL S		225.00	
06/06/22	17703	2810	CRS -2	05/11	2689462	2634	013	151	632	ASPHALT	9,980.72	
06/06/22	17703	2810	CRS -2	05/12	2691413	2654	013	151	632	ASPHALT	13,870.70	
06/06/22	17703	2810	CRS -2	05/17	2693874	2670	013	151	632	ASPHALT	14,346.61	
06/06/22	17703	2810	DEMURRAGE	05/19	2696651		013	151	581	OTHER CONTRACTUAL S	225.00	
06/06/22	17703	2810	CRS -2	05/19	2697276	2691	013	151	632	ASPHALT	8,861.62	
06/06/22	17703	2810	CRS -2	05/23	2699138	2718	013	151	632	ASPHALT	8,999.32	
06/06/22	17703	2810	CRS -2	05/24	2699592	2731	013	151	632	ASPHALT	12,263.22	
06/06/22	17703	2810	DEMURRAGE	05/24	2700052		013	151	581	OTHER CONTRACTUAL S	187.50	
06/06/22	17703	2810	CREDIT MEMO	05/24	2700339	2718	013	151	632	ASPHALT	1,112.33CR	
06/06/22	17703	2810	DEMURRAGE	05/27	2702673		013	151	581	OTHER CONTRACTUAL S	450.00	
06/06/22	17703	2810	CRS -2	06/01	2705479	2772	013	151	632	ASPHALT	9,530.91	79,937.97
06/06/22	17739	2846	CRS -2	05/20	2697396	2705	150	300	632	ASPHALT	8,894.17	
06/06/22	17739	2846	CRS -2	05/23	2699137	2718	150	300	632	ASPHALT	7,736.70	16,630.87
06/21/22	17927	3034	CRS -2	06/02	2705668	2786	013	151	632	ASPHALT	14,069.19	
06/21/22	17927	3034	DEMURRAGE	06/06	2708241		013	151	581	OTHER CONTRACTUAL S	225.00	
06/21/22	17927	3034	RETURN FREIGHT	06/06	2708242		013	151	581	OTHER CONTRACTUAL S	857.36	
06/21/22	17927	3034	CRS -2	06/07	2708868	2807	013	151	632	ASPHALT	12,103.92	
06/21/22	17927	3034	CRS -2	06/09	2711041	2829	013	151	632	ASPHALT	14,415.96	
06/21/22	17927	3034	DEMURRAGE	06/13	2713862		013	151	581	OTHER CONTRACTUAL S	247.50	
06/21/22	17927	3034	DEMURRAGE	06/16	2717333		013	151	581	OTHER CONTRACTUAL S	225.00	42,143.93
07/05/22	18066	3195	CRS -2	06/13	2714428	2854	013	151	632	ASPHALT	9,827.48	
07/05/22	18066	3195	CRS -2	06/15	2716748	2860	013	151	632	ASPHALT	11,488.54	
07/05/22	18066	3195	CRS -2	06/16	2716899	2880	013	151	632	ASPHALT	9,827.48	
07/05/22	18066	3195	CRS -2	06/27	2726506	2946	013	151	632	ASPHALT	13,796.56	
07/05/22	18066	3195	DEMURRAGE	06/28	2727229		013	151	581	OTHER CONTRACTUAL S	90.00	
07/05/22	18066	3195	DEMURRAGE	06/28	2727230		013	151	581	OTHER CONTRACTUAL S	472.50	45,502.56
07/05/22	18087	3216	CRS -2	06/20	2719156	2897	150	300	632	ASPHALT	5,970.01	5,970.01
07/19/22	18212	3341	DEMURRAGE	06/30	2729636		013	151	581	OTHER CONTRACTUAL S	360.00	
07/19/22	18212	3341	RETURN FREIGHT	07/08	2734830		013	151	581	OTHER CONTRACTUAL S	734.29	1,094.29
08/23/22	18531	3679	DEMURRAGE	05/27	2702674		013	151	581	OTHER CONTRACTUAL S	200.00	
08/23/22	18531	3679	DEMURRAGE	06/15	2716208		013	151	581	OTHER CONTRACTUAL S	270.00	
08/23/22	18531	3679	DEMURRAGE	06/15	2716209		013	151	581	OTHER CONTRACTUAL S	90.00	560.00
08/23/22	18564	3712	CRS -2	08/10	2761166	3261	150	300	632	ASPHALT	5,417.23	5,417.23
09/06/22	18704	3872	FREIGHT	06/30	2730033		013	151	581	OTHER CONTRACTUAL S	13,727.21	
09/06/22	18704	3872	FREIGHT	06/30	2732128		013	151	581	OTHER CONTRACTUAL S	12,349.61CR	
09/06/22	18704	3872	DEMURRAGE	07/07	2709426		013	151	581	OTHER CONTRACTUAL S	180.00	
09/06/22	18704	3872	CRS -2	08/19	2770196	3341	013	151	632	ASPHALT	5,402.27	
09/06/22	18704	3872	CRS -2	08/29	2776986	3393	013	151	632	ASPHALT	13,629.15	20,589.02

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09/06/22	18730	3898	CRS-2	07/06	2732290	2998	150	300	632	ASPHALT	5,421.28	5,421.28	
09/20/22	18852	4020	CRS-2	08/31	2779269	3430	013	151	632	ASPHALT	12,560.04		
09/20/22	18852	4020	CRS-2	09/01	2780300	3410	013	151	632	ASPHALT	13,999.84		
09/20/22	18852	4020	CRS-2	09/06	2781268	3458	013	151	632	ASPHALT	13,055.20		
09/20/22	18852	4020	CRS-2	09/07	2783466	3469	013	151	632	ASPHALT	13,949.62		
09/20/22	18852	4020	DEMURRAGE	09/08	2784057		013	151	581	OTHER CONTRACTUAL S	675.00		
09/20/22	18852	4020	CRS-2	09/12	2785895	3479	013	151	632	ASPHALT	13,619.59		
09/20/22	18852	4020	DEMURRAGE	09/13	2787820		013	151	581	OTHER CONTRACTUAL S	540.00		
09/20/22	18852	4020	CRS-2	09/13	2788390	3495	013	151	632	ASPHALT	13,476.10		
09/20/22	18852	4020	DEMURRAGE	09/14	2789106		013	151	581	OTHER CONTRACTUAL S	135.00		
09/20/22	18852	4020	DEMURRAGE	09/14	2789107		013	151	581	OTHER CONTRACTUAL S	630.00	82,640.39	
09/20/22	18876	4044	CRS-2	08/31	2778266	3411	150	300	632	ASPHALT	6,949.98		
09/20/22	18876	4044	CRS-2	09/09	2785430	3504	150	300	632	ASPHALT	5,965.93		
09/20/22	18876	4044	CRS-2	09/12	2787041	3504	150	300	632	ASPHALT	512.55CR	12,403.36	
ERAGON ASPHALT AND EMULSIONS INC				27	EXPENDITURE		466,324.74			BALANCE SHEET	.00	TOTAL	466,324.74

8694 ESP SECURITY LLC													
10/04/21	15189	124	MONITORING SERVICE CONTRA	10/01	33452		114	200	544	SERVICE/MAINTENANCE	67.50	67.50	
01/03/22	16211	1211	MONITOR SERVICE CONTRACT	12/30	33720		114	200	544	SERVICE/MAINTENANCE	67.50	67.50	
04/04/22	17119	2185	MONITOR SERVICE CONTRACT	03/31	33941		114	200	544	SERVICE/MAINTENANCE	67.50	67.50	
07/05/22	18078	3207	MONITORING SERVICE CONTRA	07/01	34182		114	200	544	SERVICE/MAINTENANCE	67.50	67.50	
09/20/22	18865	4033	MONITORING SERVICE CONTRA	09/08	34412		114	200	544	SERVICE/MAINTENANCE	67.50	67.50	
ESP SECURITY LLC				5	EXPENDITURE		337.50			BALANCE SHEET	.00	TOTAL	337.50

977 EVANS, LACARSHA T													
05/17/22	17457	2544	JUROR FEES	05/13	0522460		001	161	575	JURORS AND WITNESS	46.00	46.00	
EVANS, LACARSHA T				1	EXPENDITURE		46.00			BALANCE SHEET	.00	TOTAL	46.00

5060 EVANS, NICKIE LECOLE													
02/22/22	16571	1594	JUROR FEES	02/14	0222800		001	161	575	JURORS AND WITNESS	80.00	80.00	
07/19/22	18148	3277	JUROR FEES	07/12	0722400		001	161	575	JURORS AND WITNESS	40.00	40.00	
EVANS, NICKIE LECOLE				2	EXPENDITURE		120.00			BALANCE SHEET	.00	TOTAL	120.00

833 EZELL, SCOTT A													

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10/04/21	15108	43	JUROR FEES	09/29	0921460	001	161	575	JURORS AND WITNESS		46.00	46.00
	EZELL, SCOTT A			1	EXPENDITURE		46.00		BALANCE SHEET		.00	TOTAL 46.00
903 FABELA, YARIDA												
11/23/21	15632	589	BUILDING REPAIRS	11/04	1121400	1490	001	151	540	BUILDINGS R&M BY OU	400.00	400.00
	FABELA, YARIDA			1	EXPENDITURE		400.00		BALANCE SHEET		.00	TOTAL 400.00
2839 FAIR, MARGARET B												
05/02/22	17337	2424	TRANSCRIPTION FEE	03/13	0422888		001	161	556	OTHER PROFESSIONAL	88.88	88.88
	FAIR, MARGARET B			1	EXPENDITURE		88.88		BALANCE SHEET		.00	TOTAL 88.88
7040 FALKNER, WILLIAM MARTIN												
05/17/22	17458	2545	JUROR FEES	05/13	0522880		001	161	575	JURORS AND WITNESS	88.00	88.00
	FALKNER, WILLIAM MARTIN			1	EXPENDITURE		88.00		BALANCE SHEET		.00	TOTAL 88.00
906 FAMILY CHOICE FINANCIAL, INC.												
12/01/21	7020	821	FAMILY CHOICE FINANCIAL,	12/01	1BT0608		681	000	100	CLAIMS PAYABLE	437.75	437.75
01/03/22	7041	1155	FAMILY CHOICE FINANCIAL,	01/03	1CU8108		681	000	100	CLAIMS PAYABLE	239.02	239.02
	FAMILY CHOICE FINANCIAL, INC.			2	EXPENDITURE		676.77		BALANCE SHEET		.00	TOTAL 676.77
8905 FASTENAL COMPANY												
10/22/21	15398	333	PARTS	09/22	MR60724	1189	150	300	681	REPAIR AND REPLACEM	39.07	39.07
11/23/21	15714	671	PARTS	10/27	MR61046	1432	150	300	681	REPAIR AND REPLACEM	148.00	
11/23/21	15714	671	PARTS	10/28	MR61052	1443	150	300	681	REPAIR AND REPLACEM	1,778.83	1,926.83
12/06/21	15976	954	PARTS	11/12	MR61203	1526	150	300	681	REPAIR AND REPLACEM	378.25	378.25
05/02/22	17399	2486	SHOP SUPPLIES	04/07	MR62293	2305	150	300	682	OTHER MACHINERY REP	299.25	
05/02/22	17399	2486	SHOP SUPPLIES	04/07	MR62294	2305	150	300	682	OTHER MACHINERY REP	332.95	632.20
09/06/22	18731	3899	PARTS	07/28	MR63170	3112	150	300	681	REPAIR AND REPLACEM	551.25	
09/06/22	18731	3899	PARTS	07/28	MR63171	3112	150	300	681	REPAIR AND REPLACEM	58.75	
09/06/22	18731	3899	PARTS	08/12	MR63299	3112	150	300	681	REPAIR AND REPLACEM	119.75	729.75
	FASTENAL COMPANY			5	EXPENDITURE		3,706.10		BALANCE SHEET		.00	TOTAL 3,706.10

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9103 FERGUSON ENTERPRISES #20													
10/04/21	15236	171	PARTS	09/09	2325633	1010	401	221	681	REPAIR AND REPLACEM	236.66	236.66	
11/01/21	15590	545	PART	10/01	2432516	1207	401	221	681	REPAIR AND REPLACEM	548.08	548.08	
02/07/22	16537	1560	PARTS	01/04	2771946	1618	401	221	681	REPAIR AND REPLACEM	571.15	571.15	
03/07/22	16850	1896	PARTS	02/08	2889735	1848	401	221	681	REPAIR AND REPLACEM	150.44		
03/07/22	16850	1896	PARTS	02/08	2920828	2019	401	221	681	REPAIR AND REPLACEM	90.91	241.35	
05/17/22	17606	2693	PARTS	04/12	3137716	2373	401	221	681	REPAIR AND REPLACEM	186.91		
05/17/22	17606	2693	PART	04/16	1377161	2373	401	221	681	REPAIR AND REPLACEM	619.74	806.65	
09/06/22	18768	3936	PARTS	08/10	3630291	3270	401	221	681	REPAIR AND REPLACEM	138.80	138.80	
FERGUSON ENTERPRISES #20				6	EXPENDITURE		2,542.69			BALANCE SHEET	.00	TOTAL	2,542.69
949 FIELDS, FABRICE NA													
03/22/22	16886	1932	JUROR FEES	03/10	0322400		001	161	575	JURORS AND WITNESS	40.00	40.00	
08/23/22	18454	3602	JUROR FEES	08/15	0822400		001	161	575	JURORS AND WITNESS	40.00	40.00	
FIELDS, FABRICE NA				2	EXPENDITURE		80.00			BALANCE SHEET	.00	TOTAL	80.00
8372 FIELDS, W L													
10/04/21	15109	44	JUROR FEES	09/29	0921480		001	161	575	JURORS AND WITNESS	48.00	48.00	
FIELDS, W L				1	EXPENDITURE		48.00			BALANCE SHEET	.00	TOTAL	48.00
9098 FIRE GUARD													
10/22/21	15432	367	ANNUAL INSPECTION	10/05	7092821	1277	401	221	581	OTHER CONTRACTUAL S	118.00	118.00	
FIRE GUARD				1	EXPENDITURE		118.00			BALANCE SHEET	.00	TOTAL	118.00
8710 FIRST NATIONAL BANK OF CLARKSD													
01/18/22	16342	1342	AGENT FEES	12/31	0122194		401	221	803	FISCAL AGENTS FEES	1,940.00	1,940.00	
FIRST NATIONAL BANK OF CLARKSDALE				1	EXPENDITURE		1,940.00			BALANCE SHEET	.00	TOTAL	1,940.00
8952 FIRST NATIONAL BANK OF CLARKSD													

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11/23/21	15633	590	HOUSING INMATES	10/06 0921SEP		001	200	556	OTHER	PROFESSIONAL	45,300.00		
11/23/21	15633	590	HOUSING INMATES	11/12 1021OCT		001	200	556	OTHER	PROFESSIONAL	42,000.00	87,300.00	
02/07/22	16405	1428	HOUSING INMATES	12/13 1121NOV		001	200	556	OTHER	PROFESSIONAL	32,190.00		
02/07/22	16405	1428	HOUSING INMATES	01/19 1221DEC		001	200	556	OTHER	PROFESSIONAL	38,730.00	70,920.00	
02/22/22	16602	1625	HOUSING INMATES	02/01 0122JAN		001	200	556	OTHER	PROFESSIONAL	52,290.00	52,290.00	
04/04/22	17072	2138	HOUSING INMATES	03/01 0222FEB		001	200	556	OTHER	PROFESSIONAL	46,170.00	46,170.00	
04/19/22	17189	2255	HOUSING INMATES	04/01 0322MAR		001	200	556	OTHER	PROFESSIONAL	54,630.00	54,630.00	
05/17/22	17498	2585	HOUSING INMATES	05/01 0430APR		001	200	556	OTHER	PROFESSIONAL	50,520.00	50,520.00	
06/21/22	17890	2997	HOUSING INMATES	06/01 0531MAY		001	200	556	OTHER	PROFESSIONAL	32,520.00	32,520.00	
07/19/22	18176	3305	HOUSING INMATES	07/07 0630JUN		001	200	556	OTHER	PROFESSIONAL	36,360.00	36,360.00	
08/23/22	18487	3635	HOUSING INMATES	08/01 0722JUL		001	200	556	OTHER	PROFESSIONAL	34,320.00	34,320.00	
09/20/22	18819	3987	HOUSING INMATES	09/14 0831AUG		001	200	556	OTHER	PROFESSIONAL	38,310.00	38,310.00	
FIRST NATIONAL BANK OF CLARKSDALE/				10	EXPENDITURE			503,340.00		BALANCE SHEET	.00	TOTAL	503,340.00

997 FIRST RESPONDER TRAINING, LLC/													
06/06/22	17713	2820	TRAINING/A.TUNNELL	05/11 0220001	2647	097	265	556	OTHER	PROFESSIONAL	395.00	395.00	
08/23/22	18542	3690	TRAINING/L.A.EATON	07/26 0220006	3158	097	265	556	OTHER	PROFESSIONAL	395.00	395.00	
FIRST RESPONDER TRAINING, LLC/DBA				2	EXPENDITURE			790.00		BALANCE SHEET	.00	TOTAL	790.00

9430 FITZPATRICK, THERESA LYNETTE													
10/04/21	15110	45	JUROR FEES	09/29 0921420		001	161	575		JURORS AND WITNESS	42.00	42.00	
FITZPATRICK, THERESA LYNETTE				1	EXPENDITURE			42.00		BALANCE SHEET	.00	TOTAL	42.00

7231 FLEMING, BARBARA W													
11/23/21	15803	760	ELECTION WORKER FEES	11/02 1121169		001	180	573		ELECTION WORKERS FE	169.00	169.00	
12/06/21	15877	855	ELECTION WORKER FEES	11/23 1121145		001	180	573		ELECTION WORKERS FE	145.00	145.00	
06/21/22	17816	2923	ELECTION WORKER FEES	06/07 0622169		001	180	573		ELECTION WORKERS FE	169.00	169.00	
FLEMING, BARBARA W				3	EXPENDITURE			483.00		BALANCE SHEET	.00	TOTAL	483.00

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810 FLUSH PRO, LLC												
11/01/21	15480	435	PLUMBING REPAIRS	10/27 046	1431	001	450	540		BUILDINGS R&M BY OU	1,091.56	1,091.56
08/01/22	18326	3474	PLUMBING REPAIR	07/25 0000042	3147	001	151	540		BUILDINGS R&M BY OU	380.00	380.00
FLUSH PRO, LLC				2	EXPENDITURE				1,471.56	BALANCE SHEET	.00	TOTAL 1,471.56
978 FORD, LINDA												
05/17/22	17459	2546	JUROR FEES	05/13 0522400		001	161	575		JURORS AND WITNESS	40.00	40.00
FORD, LINDA				1	EXPENDITURE				40.00	BALANCE SHEET	.00	TOTAL 40.00
584 FORD, MARY ANN JOHNSON												
11/23/21	15804	761	ELECTION WORKER FEES	11/02 1121169		001	180	573		ELECTION WORKERS FE	169.00	169.00
12/06/21	15878	856	ELECTION WORKER FEES	11/23 1121145		001	180	573		ELECTION WORKERS FE	145.00	145.00
06/21/22	17817	2924	ELECTION WORKER FEES	06/07 0622169		001	180	573		ELECTION WORKERS FE	169.00	169.00
FORD, MARY ANN JOHNSON				3	EXPENDITURE				483.00	BALANCE SHEET	.00	TOTAL 483.00
290 FORESTRY SUPPLIERS INC												
08/01/22	18327	3475	4-H SUPPLIES (PROBES)	07/06 5960600	3009	001	631	695		OTHER CONSUMABLE SU	667.95	667.95
09/06/22	18665	3833	4-H SUPPLIES	08/10 7650000	3271	001	631	695		OTHER CONSUMABLE SU	198.20	198.20
FORESTRY SUPPLIERS INC				2	EXPENDITURE				866.15	BALANCE SHEET	.00	TOTAL 866.15
595 FORREST AUTO PARTS												
11/23/21	15689	646	PARTS	10/27 1364	1427	105	340	681		REPAIR AND REPLACEM	409.92	409.92
01/18/22	16307	1307	PARTS	12/27 1713	1753	150	300	681		REPAIR AND REPLACEM	29.99	
01/18/22	16307	1307	PARTS	12/29 1729	1776	150	300	681		REPAIR AND REPLACEM	15.89	45.88
03/07/22	16786	1832	PARTS	02/24 1972	2111	105	340	681		REPAIR AND REPLACEM	522.46	522.46
03/22/22	16988	2034	PART	03/01 1975	2151	150	300	681		REPAIR AND REPLACEM	315.00	315.00
04/04/22	17126	2192	PARTS	03/11 2031	2226	150	300	681		REPAIR AND REPLACEM	51.00	51.00
04/19/22	17256	2322	PART	04/05 2167	2379	150	300	681		REPAIR AND REPLACEM	90.00	90.00

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06/06/22	17718	2825	PARTS	05/19 2388	2711	105	340	681		REPAIR AND REPLACEM	409.00	409.00
06/06/22	17740	2847	OIL	05/04 2313	2582	150	300	674		LUBRICATING OILS AN	45.00	
06/06/22	17740	2847	PART, SHOP SUPPLIES	05/10 2338	2631	150	300	681		REPAIR AND REPLACEM	140.24	
					2631	150	300	682		OTHER MACHINERY REP	4.95	190.19
06/21/22	17952	3059	FLUID	06/07 2466	2815	150	300	675		ANTIFREEZE/STARTER	9.90	9.90
07/05/22	18088	3217	STARTER FLUID	06/09 2478	2837	150	300	675		ANTIFREEZE/STARTER	42.00	42.00
08/23/22	18565	3713	FLUIDS	07/28 0822198	3184	150	300	675		ANTIFREEZE/STARTER	19.80	19.80
09/20/22	18877	4045	PART	09/07 2290	3480	150	300	681		REPAIR AND REPLACEM	301.00	301.00
FORREST AUTO PARTS				12	EXPENDITURE	2,406.15		BALANCE SHEET		.00	TOTAL	2,406.15

598 FOUR COUNTY EPA												
10/22/21	15317	252	UTILITIES	10/03 1021420		001	180	510		UTILITIES	42.00	42.00
11/23/21	15634	591	UTILITIES	11/03 1121450		001	180	510		UTILITIES	45.00	45.00
12/21/21	16032	1010	UTILITES	12/03 1221430		001	180	510		UTILITIES	43.00	43.00
02/07/22	16406	1429	UTILITIES	01/03 0122451		001	180	510		UTILITIES	45.13	45.13
02/22/22	16603	1626	UTILITIES	02/03 0222428		001	180	510		UTILITIES	42.88	42.88
03/22/22	16920	1966	UTILITIES	03/03 0322417		001	180	510		UTILITIES	41.77	41.77
04/19/22	17190	2256	UTILITIES	04/03 0422449		001	180	510		UTILITIES	44.93	44.93
05/17/22	17499	2586	UTILITIES	05/03 0522418		001	180	510		UTILITIES	41.85	41.85
06/21/22	17891	2998	UTILITIES	06/03 0622440		001	180	510		UTILITIES	44.00	44.00
07/19/22	18177	3306	UTILITIES	07/03 0722450		001	180	510		UTILITIES	45.00	45.00
08/23/22	18488	3636	UTILITIES	08/03 0822430		001	180	510		UTILITIES	43.06	43.06
09/20/22	18820	3988	UTILITIES	09/03 0922449		001	180	510		UTILITIES	44.91	44.91
FOUR COUNTY EPA				12	EXPENDITURE	523.53		BALANCE SHEET		.00	TOTAL	523.53

9272 FRANKLIN COLLECTION SERVICE IN												
02/01/22	7064	1389	FRANKLIN COLLECTION SERVI	02/01 21V3105		681	000	100		CLAIMS PAYABLE	451.87	451.87
03/01/22	7087	1751	FRANKLIN COLLECTION SERVI	03/01 22P2105		681	000	100		CLAIMS PAYABLE	442.88	442.88

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04/01/22	7109	2108	FRANKLIN COLLECTION SERVI	04/01 23U8102		681	000	100	CLAIMS	PAYABLE	437.44	437.44
05/02/22	7129	2393	FRANKLIN COLLECTION SERVI	05/02 24S6102		681	000	100	CLAIMS	PAYABLE	444.78	444.78
06/01/22	7151	2733	FRANKLIN COLLECTION SERVI	06/01 25R0602		681	000	100	CLAIMS	PAYABLE	428.75	428.75
07/01/22	7172	3131	FRANKLIN COLLECTION SERVI	07/01 26U0802		681	000	100	CLAIMS	PAYABLE	510.50	510.50
08/01/22	7192	3445	FRANKLIN COLLECTION SERVI	08/01 27T8102		681	000	100	CLAIMS	PAYABLE	483.75	483.75
09/01/22	7211	3802	FRANKLIN COLLECTION SERVI	09/01 28U6102		681	000	100	CLAIMS	PAYABLE	459.00	459.00
FRANKLIN COLLECTION SERVICE INC				8	EXPENDITURE	3,658.97			BALANCE SHEET		.00	TOTAL 3,658.97

339 FREEMAN, JANINE												
07/05/22	18030	3159	TRAVEL/POSTAGE/PHOTOS	06/30 0722140		001	100	477	TRAVEL	IN PRIVATE V	22.23	
						001	100	501	POSTAGE	AND BOX REN	16.98	
						001	100	603	OFFICE	SUPPLIES AND	101.20	140.41
08/23/22	18489	3637	INSURANCE REFUND	08/03 0822673		001	100	570	INSURANCE	AND FIDEL	673.65	673.65
FREEMAN, JANINE				2	EXPENDITURE	814.06			BALANCE SHEET		.00	TOTAL 814.06

8049 FREEMAN, JOHN MICHAEL												
06/21/22	17981	3088	LODGING, TRAVEL	06/08 0622726		401	221	476	MEALS	AND LODGING	563.91	
						401	221	477	TRAVEL	IN PRIVATE V	162.64	726.55
FREEMAN, JOHN MICHAEL				1	EXPENDITURE	726.55			BALANCE SHEET		.00	TOTAL 726.55

834 FRENCH, GEORGE												
10/04/21	15111	46	JUROR FEES	09/29 0921400		001	161	575	JURORS	AND WITNESS	40.00	40.00
FRENCH, GEORGE				1	EXPENDITURE	40.00			BALANCE SHEET		.00	TOTAL 40.00

3405 FUELMAN												
10/04/21	15145	80	GASOLINE	09/27 787857C		001	233	671	GASOLINE		51.56	
10/04/21	15145	80	GASOLINE	09/27 787857S		001	200	671	GASOLINE		1,282.99	1,334.55
10/04/21	15182	117	GASOLINE	09/27 787857E		097	265	671	GASOLINE		43.30	43.30
10/04/21	15184	119	GASOLINE & DIESEL	09/27 787857W		105	340	671	GASOLINE		283.51	
						105	340	672	DIESEL	FUEL	613.81	897.32

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10/04/21	15204	139	GASOLINE & DIESEL	09/27	0787857	150	300	671	GASOLINE		802.61	
						150	300	672	DIESEL FUEL		2,639.81	3,442.42
10/04/21	15225	160	DIESEL	09/27	787857B	160	300	672	DIESEL FUEL		193.73	193.73
10/04/21	15237	172	GASOLINE	09/27	787857R	401	221	671	GASOLINE		438.95	438.95
10/22/21	15318	253	GASOLINE	10/04	857927S	001	200	671	GASOLINE		1,391.87	
10/22/21	15318	253	GASOLINE	10/11	899500C	001	233	671	GASOLINE		47.28	
10/22/21	15318	253	GASOLINE	10/11	899500S	001	200	671	GASOLINE		1,250.02	
10/22/21	15318	253	GASOLINE	10/18	922486S	001	200	671	GASOLINE		1,480.56	4,169.73
10/22/21	15365	300	GASOLINE	10/18	922486E	097	265	671	GASOLINE		34.62	34.62
10/22/21	15369	304	GASOLINE & DIESEL	10/04	857927W	105	340	671	GASOLINE		326.43	
						105	340	672	DIESEL FUEL		634.44	
10/22/21	15369	304	GASOLINE & DIESEL	10/11	899500W	105	340	671	GASOLINE		269.62	
						105	340	672	DIESEL FUEL		555.64	
10/22/21	15369	304	GASOLINE & DIESEL	10/18	922486W	105	340	671	GASOLINE		320.42	
						105	340	672	DIESEL FUEL		1,604.20	3,710.75
10/22/21	15399	334	GASOLINE & DIESEL	10/04	0857927	150	300	671	GASOLINE		989.77	
						150	300	672	DIESEL FUEL		2,111.90	
10/22/21	15399	334	GASOLINE & DIESEL	10/11	0899500	150	300	671	GASOLINE		952.77	
						150	300	672	DIESEL FUEL		2,145.54	
10/22/21	15399	334	GASOLINE & DIESEL	10/18	0922486	150	300	671	GASOLINE		1,027.46	
						150	300	672	DIESEL FUEL		2,770.51	9,997.95
10/22/21	15421	356	GASOLINE & DIESEL	10/04	857927B	160	300	671	GASOLINE		59.38	
						160	300	672	DIESEL FUEL		223.87	
10/22/21	15421	356	GASOLINE	10/11	899500B	160	300	671	GASOLINE		115.72	398.97
10/22/21	15433	368	GASOLINE	10/04	857927R	401	221	671	GASOLINE		192.79	
10/22/21	15433	368	GASOLINE	10/11	899500R	401	221	671	GASOLINE		124.18	
10/22/21	15433	368	GASOLINE	10/18	922486R	401	221	671	GASOLINE		299.76	616.73
11/01/21	15481	436	GASOLINE	10/25	950203C	001	233	671	GASOLINE		132.58	
11/01/21	15481	436	GASOLINE	10/25	950203S	001	200	671	GASOLINE		1,489.79	1,622.37
11/01/21	15517	472	GASOLINE, DIESEL	10/25	950203W	105	340	671	GASOLINE		306.56	
						105	340	672	DIESEL FUEL		684.96	991.52
11/01/21	15555	510	GASOLINE & DIESEL	10/25	0950203	150	300	671	GASOLINE		1,192.68	
						150	300	672	DIESEL FUEL		4,513.99	5,706.67
11/01/21	15580	535	DIESEL	10/25	950203B	160	300	672	DIESEL FUEL		258.88	258.88
11/01/21	15591	546	GASOLINE	10/25	950203R	401	221	671	GASOLINE		209.58	209.58
11/23/21	15635	592	GASOLINE	11/01	971874S	001	200	671	GASOLINE		1,591.31	
11/23/21	15635	592	GASOLINE	11/08	064169C	001	233	671	GASOLINE		48.80	

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11/23/21	15635	592	GASOLINE	11/08 064169S		001	200	671		GASOLINE	1,730.56	
11/23/21	15635	592	GASOLINE	11/15 083811C		001	233	671		GASOLINE	55.26	
11/23/21	15635	592	GASOLINE	11/15 083811S		001	200	671		GASOLINE	1,550.38	
11/23/21	15635	592	GASOLINE	11/22 114392C		001	233	671		GASOLINE	99.45	
11/23/21	15635	592	GASOLINE	11/22 114392S		001	200	671		GASOLINE	1,545.69	6,621.45
11/23/21	15686	643	GASOLINE	11/01 971874E		097	265	671		GASOLINE	44.89	
11/23/21	15686	643	GASOLINE	11/22 114392E		097	265	671		GASOLINE	45.26	90.15
11/23/21	15690	647	GASOLINE, DIESEL	11/01 971874W		105	340	671		GASOLINE	411.68	
						105	340	672		DIESEL FUEL	971.40	
11/23/21	15690	647	GASOLINE, DIESEL	11/08 064169W		105	340	671		GASOLINE	324.77	
						105	340	672		DIESEL FUEL	792.24	
11/23/21	15690	647	GASOLINE, DIESEL	11/15 083811W		105	340	671		GASOLINE	267.83	
						105	340	672		DIESEL FUEL	539.59	
11/23/21	15690	647	GASOLINE, DIESEL	11/22 114392W		105	340	671		GASOLINE	346.91	
						105	340	672		DIESEL FUEL	642.66	4,297.08
11/23/21	15715	672	GASOLINE, DIESEL	11/01 0971874		150	300	671		GASOLINE	1,143.25	
						150	300	672		DIESEL FUEL	2,711.23	
11/23/21	15715	672	GASOLINE, DIESEL	11/08 1064169		150	300	671		GASOLINE	980.10	
						150	300	672		DIESEL FUEL	2,750.22	
11/23/21	15715	672	GASOLINE, DIESEL	11/15 1083811		150	300	671		GASOLINE	893.86	
						150	300	672		DIESEL FUEL	2,766.52	
11/23/21	15715	672	GASOLINE, DIESEL	11/22 1114392		150	300	671		GASOLINE	1,009.83	
						150	300	672		DIESEL FUEL	2,677.39	14,932.40
11/23/21	15749	706	DIESEL	11/01 971874B		160	300	672		DIESEL FUEL	137.37	
11/23/21	15749	706	DIESEL	11/15 083811B		160	300	672		DIESEL FUEL	210.02	
11/23/21	15749	706	DIESEL	11/22 114392B		160	300	672		DIESEL FUEL	66.13	413.52
11/23/21	15763	720	GASOLINE	11/01 971874R		401	221	671		GASOLINE	285.41	
11/23/21	15763	720	GASOLINE	11/08 064169R		401	221	671		GASOLINE	278.09	
11/23/21	15763	720	GASOLINE	11/15 083811R		401	221	671		GASOLINE	207.29	
11/23/21	15763	720	GASOLINE	11/22 114392R		401	221	671		GASOLINE	164.78	935.57
12/06/21	15931	909	GASOLINE	11/29 136263C		001	233	671		GASOLINE	39.49	
12/06/21	15931	909	GASOLINE	11/29 136263S		001	200	671		GASOLINE	1,292.94	1,332.43
12/06/21	15968	946	GASOLINE & DIESEL	11/29 136263W		105	340	671		GASOLINE	219.55	
						105	340	672		DIESEL FUEL	391.87	611.42
12/06/21	15977	955	GASOLINE & DIESEL	11/29 1136263		150	300	671		GASOLINE	444.82	
						150	300	672		DIESEL FUEL	1,373.45	1,818.27
12/06/21	15997	975	GASOLINE	11/29 136263R		401	221	671		GASOLINE	112.02	112.02
12/21/21	16033	1011	GASOLINE	12/06 213390S		001	200	671		GASOLINE	1,351.52	
12/21/21	16033	1011	GASOLINE	12/13 250440C		001	233	671		GASOLINE	45.59	
12/21/21	16033	1011	GASOLINE	12/13 250440S		001	200	671		GASOLINE	1,461.95	
12/21/21	16033	1011	GASOLINE	12/20 281124C		001	233	671		GASOLINE	44.81	

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12/21/21	16033	1011	GASOLINE	12/20	281124S	001	200	671	GASOLINE		1,589.61	4,493.48
12/21/21	16078	1056	GASOLINE	12/06	213390E	097	265	671	GASOLINE		27.86	
12/21/21	16078	1056	GASOLINE	12/20	281124E	097	265	671	GASOLINE		19.12	46.98
12/21/21	16082	1060	GASOLINE & DIESEL	12/06	213390W	105	340	671	GASOLINE		180.58	
						105	340	672	DIESEL FUEL		631.24	
12/21/21	16082	1060	GASOLINE & DIESEL	12/13	250440W	105	340	671	GASOLINE		334.10	
						105	340	672	DIESEL FUEL		650.58	
12/21/21	16082	1060	GASOLINE & DIESEL	12/20	281124W	105	340	671	GASOLINE		321.40	
						105	340	672	DIESEL FUEL		621.44	2,739.34
12/21/21	16105	1083	GASOLINE & DIESEL	12/06	1213390	150	300	671	GASOLINE		716.48	
						150	300	672	DIESEL FUEL		1,888.51	
12/21/21	16105	1083	GASOLINE & DIESEL	12/13	1250440	150	300	671	GASOLINE		1,041.52	
						150	300	672	DIESEL FUEL		2,297.19	
12/21/21	16105	1083	GASOLINE & DIESEL	12/20	1281124	150	300	671	GASOLINE		1,001.77	
						150	300	672	DIESEL FUEL		3,124.12	10,069.59
12/21/21	16123	1101	DIESEL	12/20	281124B	160	300	672	DIESEL FUEL		268.40	268.40
12/21/21	16139	1117	GASOLINE	12/06	213390R	401	221	671	GASOLINE		203.00	
12/21/21	16139	1117	GASOLINE	12/13	250440R	401	221	671	GASOLINE		203.51	
12/21/21	16139	1117	GASOLINE	12/20	381124R	401	221	671	GASOLINE		185.49	592.00
01/03/22	16180	1180	DIESEL	12/27	303072C	001	233	672	DIESEL FUEL		43.64	
01/03/22	16180	1180	GASOLINE	12/27	303072S	001	200	671	GASOLINE		1,160.37	1,204.01
01/03/22	16206	1206	GASOLINE & DIESEL	12/27	303072W	105	340	671	GASOLINE		169.47	
						105	340	672	DIESEL FUEL		388.87	558.34
01/03/22	16214	1214	GASOLINE & DIESEL	12/27	1303072	150	300	671	GASOLINE		782.03	
						150	300	672	DIESEL FUEL		797.46	1,579.49
01/03/22	16224	1224	DIESEL	12/27	303072B	160	300	672	DIESEL FUEL		269.18	269.18
01/03/22	16230	1230	GASOLINE	12/27	303072R	401	221	671	GASOLINE		195.85	195.85
01/18/22	16259	1259	GASOLINE	01/03	367663C	001	233	671	GASOLINE		24.06	
01/18/22	16259	1259	GASOLINE	01/03	367663S	001	200	671	GASOLINE		1,473.51	
01/18/22	16259	1259	GASOLINE	01/10	418387S	001	200	671	GASOLINE		1,414.74	2,912.31
01/18/22	16291	1291	GASOLINE	01/10	418387E	097	265	671	GASOLINE		47.23	47.23
01/18/22	16293	1293	GASOLINE & DIESEL	01/03	367663W	105	340	671	GASOLINE		199.18	
						105	340	672	DIESEL FUEL		541.62	
01/18/22	16293	1293	GASOLINE & DIESEL	01/10	418387W	105	340	671	GASOLINE		304.32	
						105	340	672	DIESEL FUEL		798.60	1,843.72
01/18/22	16308	1308	GASOLINE & DIESEL	01/03	1367663	150	300	671	GASOLINE		1,011.16	
						150	300	672	DIESEL FUEL		1,200.40	

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01/18/22	16308	1308	GASOLINE & DIESEL	01/10	1418387	150	300	671	GASOLINE		1,346.00	
						150	300	672	DIESEL FUEL		1,780.34	5,337.90
01/18/22	16331	1331	DIESEL	01/03	367663B	160	300	672	DIESEL FUEL		275.81	275.81
01/18/22	16343	1343	GASOLINE	01/03	367663R	401	221	671	GASOLINE		241.14	
01/18/22	16343	1343	GASOLINE	01/10	418387R	401	221	671	GASOLINE		212.37	453.51
02/07/22	16407	1430	GASOLINE	01/17	448554C	001	233	671	GASOLINE		35.79	
02/07/22	16407	1430	GASOLINE	01/17	448554S	001	200	671	GASOLINE		1,282.83	
02/07/22	16407	1430	GASOLINE	01/24	470099S	001	200	671	GASOLINE		1,185.71	
02/07/22	16407	1430	GASOLINE	01/31	497481C	001	233	671	GASOLINE		53.32	
02/07/22	16407	1430	GASOLINE	01/31	497481S	001	200	671	GASOLINE		1,409.14	3,966.79
02/07/22	16466	1489	GASOLINE, DIESEL	01/17	448554W	105	340	671	GASOLINE		363.09	
						105	340	672	DIESEL FUEL		793.99	
02/07/22	16466	1489	GASOLINE, DIESEL	01/24	470099W	105	340	671	GASOLINE		277.13	
						105	340	672	DIESEL FUEL		622.86	
02/07/22	16466	1489	GASOLINE & DIESEL	01/31	494481W	105	340	671	GASOLINE		425.12	
						105	340	672	DIESEL FUEL		673.90	3,156.09
02/07/22	16498	1521	GASOLINE, DIESEL	01/17	1448554	150	300	671	GASOLINE		1,507.80	
						150	300	672	DIESEL FUEL		2,890.49	
02/07/22	16498	1521	GASOLINE	01/24	1470099	150	300	671	GASOLINE		1,053.86	
						150	300	672	DIESEL FUEL		1,557.22	
02/07/22	16498	1521	GASOLINE, DIESEL	01/31	1497481	150	300	671	GASOLINE		1,635.67	
						150	300	672	DIESEL FUEL		2,661.31	11,306.35
02/07/22	16519	1542	DIESEL	01/17	448554B	160	300	672	DIESEL FUEL		457.67	
02/07/22	16519	1542	DIESEL	01/24	470099B	160	300	672	DIESEL FUEL		142.42	
02/07/22	16519	1542	DIESEL	01/31	497481B	160	300	672	DIESEL FUEL		698.94	1,299.03
02/07/22	16538	1561	GASOLINE	01/17	448554R	401	221	671	GASOLINE		165.85	
02/07/22	16538	1561	GASOLINE	01/24	470099R	401	221	671	GASOLINE		83.80	
02/07/22	16538	1561	GASOLINE	01/31	497481R	401	221	671	GASOLINE		218.05	467.70
02/22/22	16604	1627	GASOLINE	02/07	569197C	001	233	671	GASOLINE		78.59	
02/22/22	16604	1627	GASOLINE	02/07	569197S	001	200	671	GASOLINE		1,857.11	
02/22/22	16604	1627	GASOLINE	02/14	614283C	001	233	671	GASOLINE		103.87	
02/22/22	16604	1627	GASOLINE	02/14	614283S	001	200	671	GASOLINE		1,442.65	
02/22/22	16604	1627	GASOLINE	02/21	638884C	001	233	671	GASOLINE		33.97	
02/22/22	16604	1627	GASOLINE	02/21	638884S	001	200	671	GASOLINE		1,617.00	5,133.19
02/22/22	16635	1658	GASOLINE	02/14	614283E	097	265	674	LUBRICATING OILS AN		51.25	
02/22/22	16635	1658	GASOLINE	02/21	638884E	097	265	671	GASOLINE		39.15	90.40
02/22/22	16638	1661	GASOLINE, DIESEL	02/07	569197W	105	340	671	GASOLINE		379.65	
						105	340	672	DIESEL FUEL		779.95	
02/22/22	16638	1661	GASOLINE, DIESEL	02/14	614283W	105	340	671	GASOLINE		388.33	
						105	340	672	DIESEL FUEL		777.03	
02/22/22	16638	1661	GASOLINE, DIESEL	02/21	638884W	105	340	671	GASOLINE		241.89	

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						105	340	672		DIESEL FUEL	967.85	3,534.70
02/22/22	16648	1671	DIESEL	02/14 14283RF		117	250	672		DIESEL FUEL	49.01	49.01
02/22/22	16665	1688	GASOLINE, DIESEL	02/07 1569197		150	300	671		GASOLINE	1,126.26	
						150	300	672		DIESEL FUEL	2,381.01	
02/22/22	16665	1688	GASOLINE DIESEL	02/14 1614283		150	300	671		GASOLINE	1,373.29	
						150	300	672		DIESEL FUEL	3,379.56	
02/22/22	16665	1688	GASOLINE, DIESEL	02/21 1638884		150	300	671		GASOLINE	1,434.36	
						150	300	672		DIESEL FUEL	2,502.16	12,196.64
02/22/22	16683	1706	DIESEL	02/07 569197B		160	300	672		DIESEL FUEL	311.27	
02/22/22	16683	1706	DIESEL	02/14 614283B		160	300	672		DIESEL FUEL	869.30	
02/22/22	16683	1706	DIESEL	02/21 638884B		160	300	672		DIESEL FUEL	612.62	1,793.19
02/22/22	16694	1717	GASOLINE	02/07 569197R		401	221	671		GASOLINE	446.44	
02/22/22	16694	1717	GASOLINE	02/14 614283R		401	221	671		GASOLINE	251.45	
02/22/22	16694	1717	GASOLINE	02/21 638884R		401	221	671		GASOLINE	196.56	894.45
03/07/22	16741	1787	GASOLINE	02/28 667359C		001	233	671		GASOLINE	38.38	
03/07/22	16741	1787	GASOLINE	02/28 667359S		001	200	671		GASOLINE	1,573.26	1,611.64
03/07/22	16787	1833	GASOLINE, DIESEL	02/28 667359W		105	340	671		GASOLINE	430.94	
						105	340	672		DIESEL FUEL	668.03	1,098.97
03/07/22	16821	1867	GASOLINE, DIESEL	02/28 1667359		150	300	671		GASOLINE	1,140.51	
						150	300	672		DIESEL FUEL	1,838.89	2,979.40
03/07/22	16836	1882	DIESEL	02/28 667359B		160	300	672		DIESEL FUEL	244.66	244.66
03/07/22	16851	1897	GASOLINE	02/28 667359R		401	221	671		GASOLINE	105.15	105.15
03/22/22	16921	1967	GASOLINE	03/07 740076C		001	233	671		GASOLINE	56.94	
03/22/22	16921	1967	GASOLINE	03/07 740076S		001	200	671		GASOLINE	1,758.99	
03/22/22	16921	1967	GASOLINE	03/14 785991C		001	233	671		GASOLINE	61.82	
03/22/22	16921	1967	GASOLINE	03/14 785991S		001	200	671		GASOLINE	1,812.27	
03/22/22	16921	1967	GASOLINE	03/21 810843C		001	233	671		GASOLINE	1,682.62	5,372.64
03/22/22	16961	2007	GASOLINE	03/14 785991E		097	265	671		GASOLINE	41.38	
03/22/22	16961	2007	GASOLINE	03/21 810843E		097	265	671		GASOLINE	47.35	88.73
03/22/22	16963	2009	GASOLINE, DIESEL	03/07 740076W		105	340	671		GASOLINE	378.96	
						105	340	672		DIESEL FUEL	935.25	
03/22/22	16963	2009	GASOLINE DIESEL	03/14 785991W		105	340	671		GASOLINE	287.33	
						105	340	672		DIESEL FUEL	1,206.10	
03/22/22	16963	2009	GASOLINE & DIESEL	03/21 810843W		105	340	671		GASOLINE	478.20	
						105	340	672		DIESEL FUEL	807.00	4,092.84
03/22/22	16989	2035	GASOLINE, DIESEL	03/07 1740076		150	300	671		GASOLINE	1,200.99	
						150	300	672		DIESEL FUEL	3,543.98	
03/22/22	16989	2035	GASOLINE, DIESEL	03/14 1785991		150	300	671		GASOLINE	1,333.45	

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03/22/22	16989	2035	GASOLINE & DIESEL	03/21 1810843		150	300	672		DIESEL FUEL	2,946.98	
						150	300	671		GASOLINE	1,237.85	
						150	300	672		DIESEL FUEL	2,448.13	12,711.38
03/22/22	17012	2058	DIESEL	03/07 740076B		160	300	672		DIESEL FUEL	801.37	
03/22/22	17012	2058	DIESEL	03/21 810843B		160	300	672		DIESEL FUEL	264.80	1,066.17
03/22/22	17027	2073	GASOLINE	03/07 740076R		401	221	671		GASOLINE	367.76	
03/22/22	17027	2073	GASOLINE	03/14 785991R		401	221	671		GASOLINE	206.84	
03/22/22	17027	2073	GASOLINE	03/21 810843R		401	221	671		GASOLINE	302.74	877.34
04/04/22	17073	2139	GASOLINE	03/28 839508C		001	233	671		GASOLINE	64.58	
04/04/22	17073	2139	GASOLINE	03/28 839508S		001	200	671		GASOLINE	1,807.88	1,872.46
04/04/22	17113	2179	GASOLINE, DIESEL	03/28 839508		105	340	671		GASOLINE	466.82	
						105	340	672		DIESEL FUEL	1,013.13	1,479.95
04/04/22	17127	2193	GASOLINE, DIESEL	03/28 1839508		150	300	671		GASOLINE	1,518.45	
						150	300	672		DIESEL FUEL	4,304.25	5,822.70
04/04/22	17145	2211	DIESEL	03/28 839508B		160	300	672		DIESEL FUEL	530.47	530.47
04/04/22	17153	2219	GASOLINE	03/28 839508R		401	221	671		GASOLINE	170.80	170.80
04/19/22	17191	2257	GASOLINE	04/04 910905C		001	233	671		GASOLINE	39.86	
04/19/22	17191	2257	GASOLINE	04/04 91095S		001	200	671		GASOLINE	2,167.09	
04/19/22	17191	2257	GASOLINE	04/11 958418C		001	233	671		GASOLINE	66.28	
04/19/22	17191	2257	GASOLINE	04/11 958418S		001	200	671		GASOLINE	1,490.14	
04/19/22	17191	2257	GASOLINE	04/18 982977C		001	233	671		GASOLINE	51.15	
04/19/22	17191	2257	GASOLINE	04/18 982977S		001	200	671		GASOLINE	2,066.29	5,880.81
04/19/22	17228	2294	GASOLINE	04/04 910905E		097	265	671		GASOLINE	51.54	51.54
04/19/22	17232	2298	GASOLINE, DIESEL	04/04 910905W		105	340	671		GASOLINE	370.71	
						105	340	672		DIESEL FUEL	938.59	
04/19/22	17232	2298	GASOLINE, DIESEL	04/11 958418W		105	340	671		GASOLINE	323.92	
						105	340	672		DIESEL FUEL	926.53	
04/19/22	17232	2298	GASOLINE, DIESEL	04/18 982977W		105	340	671		GASOLINE	372.85	
						105	340	672		DIESEL FUEL	763.09	3,695.69
04/19/22	17257	2323	GASOLINE, DIESEL	04/04 1910905		150	300	671		GASOLINE	1,647.38	
						150	300	672		DIESEL FUEL	2,002.17	
04/19/22	17257	2323	GASOLINE, DIESEL	04/11 1958418		150	300	671		GASOLINE	1,083.59	
						150	300	672		DIESEL FUEL	3,737.78	
04/19/22	17257	2323	GASOLINE, DIESEL	04/18 1982977		150	300	671		GASOLINE	1,298.40	
						150	300	672		DIESEL FUEL	2,046.10	11,815.42
04/19/22	17279	2345	DIESEL	04/04 910905B		160	300	672		DIESEL FUEL	98.47	
04/19/22	17279	2345	DIESEL	04/11 958418B		160	300	672		DIESEL FUEL	330.23	
04/19/22	17279	2345	DIESEL	04/18 982977B		160	300	672		DIESEL FUEL	94.58	523.28

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04/19/22	17291	2357	GASOLINE	04/04	910905R	401	221	671	GASOLINE		540.93	
04/19/22	17291	2357	GASOLINE	04/11	958418R	401	221	671	GASOLINE		319.30	
04/19/22	17291	2357	GASOLINE	04/18	982977R	401	221	671	GASOLINE		180.28	1,040.51
05/02/22	17338	2425	GASOLINE, DIESEL	04/25	011951S	001	200	671	GASOLINE		1,995.84	
						001	200	672	DIESEL FUEL		48.37	2,044.21
05/02/22	17383	2470	GASOLINE, DIESEL	04/25	011951W	105	340	671	GASOLINE		445.74	
						105	340	672	DIESEL FUEL		1,050.47	1,496.21
05/02/22	17400	2487	GASOLINE, DIESEL	04/25	2011951	150	300	671	GASOLINE		1,301.07	
						150	300	672	DIESEL FUEL		3,878.80	5,179.87
05/02/22	17415	2502	DIESEL	04/25	011951B	160	300	672	DIESEL FUEL		1,276.18	1,276.18
05/02/22	17426	2513	GASOLINE	04/25	011951R	401	221	671	GASOLINE		278.81	278.81
05/17/22	17500	2587	GASOLINE	05/02	070743C	001	233	671	GASOLINE		69.00	
05/17/22	17500	2587	GASOLINE	05/02	070743S	001	200	671	GASOLINE		2,149.14	
05/17/22	17500	2587	GASOLINE	05/09	133471C	001	233	671	GASOLINE		130.92	
05/17/22	17500	2587	GASOLINE	05/09	133471S	001	200	671	GASOLINE		1,960.23	
05/17/22	17500	2587	GASOLINE	05/16	152270C	001	233	671	GASOLINE		73.68	
05/17/22	17500	2587	GASOLINE	05/16	152270S	001	200	671	GASOLINE		2,190.90	6,573.87
05/17/22	17537	2624	GASOLINE	05/02	070743E	097	265	671	GASOLINE		54.55	
05/17/22	17537	2624	GASOLINE	05/16	152270E	097	265	671	GASOLINE		52.57	107.12
05/17/22	17543	2630	GASOLINE & DIESEL	05/02	070743W	105	340	671	GASOLINE		520.00	
						105	340	672	DIESEL FUEL		1,109.90	
05/17/22	17543	2630	GASOLINE & DIESEL	05/09	133471W	105	340	671	GASOLINE		382.42	
						105	340	672	DIESEL FUEL		1,190.61	
05/17/22	17543	2630	GASOLINE & DIESEL	05/16	152270W	105	340	671	GASOLINE		477.74	
						105	340	672	DIESEL FUEL		1,062.64	4,743.31
05/17/22	17569	2656	GASOLINE & DIESEL	05/02	2070743	150	300	671	GASOLINE		1,152.09	
						150	300	672	DIESEL FUEL		3,674.27	
05/17/22	17569	2656	GASOLINE & DIESEL	05/09	2133471	150	300	671	GASOLINE		1,527.71	
						150	300	672	DIESEL FUEL		4,268.34	
05/17/22	17569	2656	GASOLINE & DIESEL	05/16	2152270	150	300	671	GASOLINE		1,290.99	
						150	300	672	DIESEL FUEL		5,143.31	17,056.71
05/17/22	17594	2681	DIESEL	05/02	070743B	160	300	672	DIESEL FUEL		688.51	
05/17/22	17594	2681	DIESEL	05/09	133471B	160	300	672	DIESEL FUEL		667.91	
05/17/22	17594	2681	DIESEL	05/16	155270B	160	300	672	DIESEL FUEL		622.47	1,978.89
05/17/22	17607	2694	GASOLINE	05/02	070743R	401	221	671	GASOLINE		332.18	
05/17/22	17607	2694	GASOLINE	05/09	133471R	401	221	671	GASOLINE		285.79	
05/17/22	17607	2694	GASOLINE	05/16	155270R	401	221	671	GASOLINE		315.91	933.88
06/06/22	17661	2768	GASOLINE	05/23	186974C	001	233	671	GASOLINE		70.94	
06/06/22	17661	2768	GASOLINE, DIESEL	05/23	186974S	001	200	671	GASOLINE		1,845.34	

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06/06/22	17661	2768	GASOLINE, DIESEL	05/30	209348S	001	200	672		DIESEL FUEL	37.20	
						001	200	671		GASOLINE	2,111.40	
						001	200	672		DIESEL FUEL	86.20	4,151.08
06/06/22	17714	2821	GASOLINE	05/30	209348E	097	265	671		GASOLINE	49.77	49.77
06/06/22	17719	2826	GASOLINE, DIESEL	05/23	186974W	105	340	671		GASOLINE	579.94	
						105	340	672		DIESEL FUEL	984.57	
06/06/22	17719	2826	GASOLINE, DIESEL	05/30	209348W	105	340	671		GASOLINE	373.05	
						105	340	672		DIESEL FUEL	1,070.75	3,008.31
06/06/22	17741	2848	GASOLINE, DIESEL	05/23	2186974	150	300	671		GASOLINE	1,378.68	
						150	300	672		DIESEL FUEL	4,769.91	
06/06/22	17741	2848	GASOLINE, DIESEL	05/30	2209348	150	300	671		GASOLINE	1,371.21	
						150	300	672		DIESEL FUEL	3,495.33	11,015.13
06/06/22	17762	2869	DIESEL	05/23	186974B	160	300	672		DIESEL FUEL	780.48	
06/06/22	17762	2869	DIESEL	05/30	209348B	160	300	672		DIESEL FUEL	532.38	1,312.86
06/06/22	17773	2880	GASOLINE	05/23	186974R	401	221	671		GASOLINE	550.40	
06/06/22	17773	2880	GASOLINE	05/30	209348R	401	221	671		GASOLINE	249.15	799.55
06/21/22	17892	2999	GASOLINE	06/06	287415C	001	233	671		GASOLINE	83.72	
06/21/22	17892	2999	GASOLINE	06/06	287415S	001	200	671		GASOLINE	2,414.37	
06/21/22	17892	2999	GASOLINE	06/13	330083S	001	200	671		GASOLINE	2,057.85	
06/21/22	17892	2999	GASOLINE	06/20	361634C	001	233	671		GASOLINE	78.28	
06/21/22	17892	2999	GASOLINE	06/20	361634S	001	200	671		GASOLINE	1,935.38	6,569.60
06/21/22	17932	3039	GASOLINE	06/13	330083E	097	265	671		GASOLINE	55.33	55.33
06/21/22	17933	3040	GASOLINE, DIESEL	06/06	287415W	105	340	671		GASOLINE	582.21	
						105	340	672		DIESEL FUEL	1,053.79	
06/21/22	17933	3040	GASOLINE, DIESEL	06/13	330083W	105	340	671		GASOLINE	441.40	
						105	340	672		DIESEL FUEL	1,200.25	
06/21/22	17933	3040	GASOLINE, DIESEL	06/20	361634W	105	340	671		GASOLINE	478.62	
						105	340	672		DIESEL FUEL	1,320.48	5,076.75
06/21/22	17953	3060	GASOLINE, DIESEL	06/06	2287415	150	300	671		GASOLINE	1,044.30	
						150	300	672		DIESEL FUEL	3,265.59	
06/21/22	17953	3060	GASOLINE, DIESEL	06/13	2330083	150	300	671		GASOLINE	1,444.98	
						150	300	672		DIESEL FUEL	4,090.17	
06/21/22	17953	3060	GASOLINE, DIESEL	06/20	2361634	150	300	671		GASOLINE	1,900.85	
						150	300	672		DIESEL FUEL	5,301.59	17,047.48
06/21/22	17971	3078	GASOLINE, DIESEL	06/06	287415B	160	300	671		GASOLINE	55.99	
						160	300	672		DIESEL FUEL	851.38	
06/21/22	17971	3078	DIESEL	06/13	330083B	160	300	672		DIESEL FUEL	496.69	
06/21/22	17971	3078	DIESEL	06/20	361634B	160	300	672		DIESEL FUEL	446.75	1,850.81
06/21/22	17982	3089	GASOLINE	06/06	287415R	401	221	671		GASOLINE	209.61	
06/21/22	17982	3089	GASOLINE	06/13	330083R	401	221	671		GASOLINE	594.80	

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06/21/22	17982	3089	GASOLINE	06/20	361634R	401	221	671	GASOLINE		256.27	1,060.68
07/05/22	18031	3160	GASOLINE	06/27	385083C	001	233	671	GASOLINE		78.58	
07/05/22	18031	3160	GASOLINE	06/27	385083S	001	200	671	GASOLINE		2,415.52	
07/05/22	18031	3160	GASOLINE	07/04	463772C	001	233	671	GASOLINE		81.99	
07/05/22	18031	3160	GASOLINE	07/04	463772S	001	200	671	GASOLINE		2,259.25	4,835.34
07/05/22	18071	3200	GASOLINE	07/04	463772E	097	265	671	GASOLINE		40.38	40.38
07/05/22	18073	3202	GASOLINE & DIESEL	06/27	385083W	105	340	671	GASOLINE		485.31	
						105	340	672	DIESEL FUEL		1,253.01	
07/05/22	18073	3202	GASOLINE, DIESEL	07/04	463772W	105	340	671	GASOLINE		583.09	
						105	340	672	DIESEL FUEL		1,132.21	3,453.62
07/05/22	18089	3218	GASOLINE & DIESEL	06/27	2385083	150	300	671	GASOLINE		1,637.03	
						150	300	672	DIESEL FUEL		4,279.00	
07/05/22	18089	3218	GASOLINE, DIESEL	07/04	2463772	150	300	671	GASOLINE		1,321.60	
						150	300	672	DIESEL FUEL		4,883.98	12,121.61
07/05/22	18107	3236	DIESEL	06/27	385083B	160	300	672	DIESEL FUEL		700.65	
07/05/22	18107	3236	GASOLINE, DIESEL	07/04	463772B	160	300	671	GASOLINE		141.59	
						160	300	672	DIESEL FUEL		538.89	1,381.13
07/05/22	18115	3244	GASOLINE	06/27	385083R	401	221	671	GASOLINE		389.62	
07/05/22	18115	3244	GASOLINE	07/04	463772R	401	221	671	GASOLINE		552.95	942.57
07/19/22	18178	3307	GASOLINE	07/11	507335S	001	200	671	GASOLINE		1,781.82	
07/19/22	18178	3307	GASOLINE	07/18	538750C	001	233	671	GASOLINE		67.67	
07/19/22	18178	3307	GASOLINE	07/18	538750S	001	200	671	GASOLINE		2,315.48	4,164.97
07/19/22	18219	3348	GASOLINE	07/11	507335E	097	265	671	GASOLINE		106.12	
07/19/22	18219	3348	GASOLINE	07/18	538750E	097	265	671	GASOLINE		117.19	223.31
07/19/22	18221	3350	GASOLINE, DIESEL	07/11	507335W	105	340	671	GASOLINE		407.16	
						105	340	672	DIESEL FUEL		805.49	
07/19/22	18221	3350	GASOLINE, DIESEL	07/18	538750W	105	340	671	GASOLINE		559.89	
						105	340	672	DIESEL FUEL		1,024.69	2,797.23
07/19/22	18245	3374	GASOLINE, DIESEL	07/11	2507335	150	300	671	GASOLINE		1,242.98	
						150	300	672	DIESEL FUEL		2,352.16	
07/19/22	18245	3374	GASOLINE, DIESEL	07/18	2538750	150	300	671	GASOLINE		1,291.81	
						150	300	672	DIESEL FUEL		2,174.57	7,061.52
07/19/22	18263	3392	GASOLINE, DIESEL	07/11	507335B	160	300	671	GASOLINE		121.73	
						160	300	672	DIESEL FUEL		497.45	
07/19/22	18263	3392	GASOLINE, DIESEL	07/18	538750B	160	300	671	GASOLINE		115.30	
						160	300	672	DIESEL FUEL		670.63	1,405.11
07/19/22	18275	3404	GASOLINE	07/11	507335R	401	221	671	GASOLINE		300.17	
07/19/22	18275	3404	GASOLINE	07/18	538750R	401	221	671	GASOLINE		477.20	777.37

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08/01/22	18328	3476	GASOLINE	07/25	561827C	001	233	671	GASOLINE		44.96	
08/01/22	18328	3476	GASOLINE	07/25	561827S	001	233	671	GASOLINE		1,856.68	1,901.64
08/01/22	18371	3519	GASOLINE	07/25	561827E	097	265	671	GASOLINE		42.12	42.12
08/01/22	18375	3523	GASOLINE, DIESEL	07/25	561827W	105	340	671	GASOLINE		392.12	
						105	340	672	DIESEL FUEL		989.26	1,381.38
08/01/22	18396	3544	GASOLINE, DIESEL	07/25	2561827	150	300	671	GASOLINE		1,643.31	
						150	300	672	DIESEL FUEL		3,343.56	4,986.87
08/01/22	18415	3563	DIESEL	07/25	561827B	160	300	672	DIESEL FUEL		549.43	549.43
08/01/22	18428	3576	GASOLINE	07/25	561827R	401	221	671	GASOLINE		260.77	260.77
08/23/22	18490	3638	GASOLINE	08/01	592008C	001	233	671	GASOLINE		55.56	
08/23/22	18490	3638	GASOLINE	08/01	592008S	001	200	671	GASOLINE		1,986.74	
08/23/22	18490	3638	GASOLINE	08/08	685553C	001	233	671	GASOLINE		39.03	
08/23/22	18490	3638	GASOLINE	08/08	685553S	001	200	671	GASOLINE		1,720.76	
08/23/22	18490	3638	GASOLINE	08/15	713771C	001	233	671	GASOLINE		60.65	
08/23/22	18490	3638	GASOLINE	08/15	713771S	001	200	671	GASOLINE		2,043.42	
08/23/22	18490	3638	GASOLINE	08/22	739479C	001	233	671	GASOLINE		48.68	
08/23/22	18490	3638	GASOLINE	08/22	739479S	001	200	671	GASOLINE		1,850.74	7,805.58
08/23/22	18543	3691	GASOLINE	08/08	685553E	097	265	671	GASOLINE		47.04	47.04
08/23/22	18546	3694	GASOLINE, DIESEL	08/01	592008W	105	340	671	GASOLINE		472.72	
						105	340	672	DIESEL FUEL		958.20	
08/23/22	18546	3694	GASOLINE, DIESEL	08/08	685553W	105	340	671	GASOLINE		440.40	
						105	340	672	DIESEL FUEL		945.58	
08/23/22	18546	3694	GASOLINE, DIESEL	08/15	713771W	105	340	671	GASOLINE		423.12	
						105	340	672	DIESEL FUEL		936.15	
08/23/22	18546	3694	GASOLINE, DIESEL	08/22	739479W	105	340	671	GASOLINE		331.70	
						105	340	672	DIESEL FUEL		966.13	5,474.00
08/23/22	18566	3714	GASOLINE, DIESEL	08/01	2592008	150	300	671	GASOLINE		1,448.14	
						150	300	672	DIESEL FUEL		4,431.74	
08/23/22	18566	3714	GASOLINE, DIESEL	08/08	2685553	150	300	671	GASOLINE		1,244.01	
						150	300	672	DIESEL FUEL		3,461.12	
08/23/22	18566	3714	GASOLINE, DIESEL	08/15	2713771	150	300	671	GASOLINE		1,525.23	
						150	300	672	DIESEL FUEL		3,199.89	
08/23/22	18566	3714	GASOLINE, DIESEL	08/22	2739479	150	300	671	GASOLINE		1,367.30	
						150	300	672	DIESEL FUEL		3,546.74	20,224.17
08/23/22	18595	3743	DIESEL	08/01	592008B	160	300	672	DIESEL FUEL		803.26	
08/23/22	18595	3743	DIESEL	08/08	685553B	160	300	672	DIESEL FUEL		504.97	
08/23/22	18595	3743	DIESEL	08/15	713771B	160	300	672	DIESEL FUEL		435.74	
08/23/22	18595	3743	DIESEL	08/22	739479B	160	300	672	DIESEL FUEL		905.09	2,649.06
08/23/22	18612	3760	GASOLINE	08/01	592008R	401	221	671	GASOLINE		466.44	
08/23/22	18612	3760	GASOLINE	08/08	685553R	401	221	671	GASOLINE		227.58	

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08/23/22	18612	3760	GASOLINE	08/15	713771R	401	221	671	GASOLINE		441.58	
08/23/22	18612	3760	GASOLINE	08/22	739479R	401	221	671	GASOLINE		374.85	1,510.45
09/06/22	18666	3834	GASOLINE	08/29	769874S	001	200	671	GASOLINE		1,801.77	
09/06/22	18666	3834	GASOLINE	09/05	841516C	001	233	671	GASOLINE		57.27	
09/06/22	18666	3834	GASOLINE	09/05	841516S	001	200	671	GASOLINE		1,595.34	3,454.38
09/06/22	18715	3883	GASOLINE, DIESEL	08/29	769874W	105	340	671	GASOLINE		383.39	
						105	340	672	DIESEL FUEL		993.65	
09/06/22	18715	3883	GASOLINE, DIESEL	09/05	841516W	105	340	671	GASOLINE		407.49	
						105	340	672	DIESEL FUEL		740.29	2,524.82
09/06/22	18732	3900	GASOLINE, DIESEL	08/29	2769874	150	300	671	GASOLINE		1,629.18	
						150	300	672	DIESEL FUEL		4,969.39	
09/06/22	18732	3900	GASOLINE, DIESEL	09/05	2841516	150	300	671	GASOLINE		1,122.30	
						150	300	672	DIESEL FUEL		3,373.53	11,094.40
09/06/22	18757	3925	DIESEL	08/29	769874B	160	300	672	DIESEL FUEL		173.68	
09/06/22	18757	3925	DIESEL	09/05	841516B	160	300	672	DIESEL FUEL		335.32	509.00
09/06/22	18769	3937	GASOLINE	08/29	769874R	401	221	671	GASOLINE		138.44	
09/06/22	18769	3937	GASOLINE	09/05	841516R	401	221	671	GASOLINE		200.46	338.90
09/20/22	18821	3989	GASOLINE	09/12	892606C	001	233	671	GASOLINE		59.32	
09/20/22	18821	3989	GASOLINE, DIESEL	09/12	892606S	001	200	671	GASOLINE		1,586.80	
						001	200	672	DIESEL FUEL		30.31	
09/20/22	18821	3989	GASOLINE	09/19	917747S	001	200	671	GASOLINE		1,937.90	3,614.33
09/20/22	18856	4024	GASOLINE	09/12	892606E	097	265	671	GASOLINE		44.45	44.45
09/20/22	18859	4027	GASOLINE, DIESEL	09/12	892606W	105	340	671	GASOLINE		242.14	
						105	340	672	DIESEL FUEL		515.08	
09/20/22	18859	4027	GASOLINE, DIESEL	09/19	917747W	105	340	671	GASOLINE		403.95	
						105	340	672	DIESEL FUEL		904.37	2,065.54
09/20/22	18878	4046	GASOLINE, DIESEL	09/12	2892606	150	300	671	GASOLINE		941.86	
						150	300	672	DIESEL FUEL		2,527.06	
09/20/22	18878	4046	GASOLINE, DIESEL	09/19	2917747	150	300	671	GASOLINE		1,361.03	
						150	300	672	DIESEL FUEL		3,471.28	8,301.23
09/20/22	18897	4065	DIESEL	09/12	892606B	160	300	672	DIESEL FUEL		290.48	
09/20/22	18897	4065	DIESEL	09/19	917747B	160	300	672	DIESEL FUEL		284.43	574.91
09/20/22	18910	4078	GASOLINE	09/12	892606R	401	221	671	GASOLINE		207.77	
09/20/22	18910	4078	GASOLINE	09/19	917747R	401	221	671	GASOLINE		162.03	369.80
FUELMAN				136	EXPENDITURE	417,734.42	BALANCE SHEET			.00	TOTAL	417,734.42

666 G & O SUPPLY CO INC

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10/04/21	15226	161	CULVERT	09/01 T29442	1061	160	300	634		CULVERTS	1,041.60	1,041.60
10/22/21	15422	357	CULVERT, PARTS	10/05 T29580	1279	160	300	634		CULVERTS	530.40	
					1279	160	300	681		REPAIR AND REPLACEM	43.18	573.58
11/01/21	15556	511	PARTS	10/14 T29672	1330	150	300	681		REPAIR AND REPLACEM	2,765.20	
11/01/21	15556	511	PARTS	10/18 T29915	1352	150	300	681		REPAIR AND REPLACEM	1,258.00	4,023.20
11/01/21	15581	536	CULVERTS	10/18 T29671	1330	160	300	634		CULVERTS	5,158.80	5,158.80
11/23/21	15750	707	CULVERTS	10/14 T29666	1311	160	300	634		CULVERTS	5,353.20	
11/23/21	15750	707	PARTS, CULVERTS	10/25 T29888	1388	160	300	634		CULVERTS	3,038.40	
					1388	160	300	681		REPAIR AND REPLACEM	129.54	
11/23/21	15750	707	PARTS	11/05 T30164	1488	160	300	681		REPAIR AND REPLACEM	147.12	
11/23/21	15750	707	CULVERTS	11/09 T296661	1311	160	300	634		CULVERTS	3,531.00	12,199.26
12/21/21	16124	1102	CULVERTS	10/04 T29843	1268	160	300	634		CULVERTS	1,189.80	
12/21/21	16124	1102	CULVERTS, PARTS	11/01 T29989	1457	160	300	634		CULVERTS	235.40	
					1457	160	300	681		REPAIR AND REPLACEM	36.78	1,461.98
01/18/22	16332	1332	CULVERT	12/28 T30497	1755	160	300	634		CULVERTS	793.20	793.20
02/07/22	16520	1543	CULVERT	01/26 T30576	1932	160	300	634		CULVERTS	2,284.00	2,284.00
02/22/22	16666	1689	PARTS	01/14 T30531	1870	150	300	681		REPAIR AND REPLACEM	1,470.00	
02/22/22	16666	1689	PARTS	01/27 T30581	1938	150	300	681		REPAIR AND REPLACEM	3,056.00	4,526.00
03/07/22	16837	1883	CULVERTS, PARTS	02/15 T30696	2062	160	300	634		CULVERTS	1,017.00	
					2062	160	300	681		REPAIR AND REPLACEM	1,470.00	2,487.00
03/22/22	17013	2059	CULVERTS	02/17 T30358	2051	160	300	634		CULVERTS	10,490.40	10,490.40
04/19/22	17258	2324	PARTS	04/05 T31388	2371	150	300	681		REPAIR AND REPLACEM	1,580.00	
04/19/22	17258	2324	PARTS	04/05 T31389	2371	150	300	681		REPAIR AND REPLACEM	480.00	2,060.00
04/19/22	17280	2346	CULVERTS, PARTS	03/15 T31208	2245	160	300	634		CULVERTS	856.50	
					2245	160	300	681		REPAIR AND REPLACEM	59.00	
04/19/22	17280	2346	CULVERTS	04/05 T31387	2371	160	300	634		CULVERTS	1,909.50	2,825.00
05/02/22	17416	2503	CULVERTS, PARTS	04/14 T31364	2418	160	300	634		CULVERTS	9,198.80	
					2418	160	300	681		REPAIR AND REPLACEM	488.80	9,687.60
05/17/22	17595	2682	CULVERTS	05/06 T31375	2610	160	300	634		CULVERTS	1,251.00	1,251.00
06/06/22	17763	2870	CULVERTS, PARTS	05/09 T30963	2617	160	300	634		CULVERTS	8,212.10	
					2617	160	300	681		REPAIR AND REPLACEM	490.02	
06/06/22	17763	2870	PARTS	05/12 R28938	2597	160	300	681		REPAIR AND REPLACEM	1,690.00	
06/06/22	17763	2870	CULVERTS	05/13 T309631	2617	160	300	634		CULVERTS	1,332.40	11,724.52
07/19/22	18246	3375	PARTS	07/01 T31489	2994	150	300	681		REPAIR AND REPLACEM	1,580.00	1,580.00

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08/01/22	18416	3564	CULVERTS	07/11	T30805	3035	160	300	634	CULVERTS	763.80	763.80	
08/23/22	18567	3715	PARTS	08/10	T33457A	3275	150	300	681	REPAIR AND REPLACEM	1,580.00	1,580.00	
08/23/22	18596	3744	CULVERTS	08/10	T33457	3275	160	300	634	CULVERTS	2,291.40		
08/23/22	18596	3744	CULVERTS	08/12	T33470	3293	160	300	634	CULVERTS	4,284.00		
08/23/22	18596	3744	CULVERTS	08/15	T333458	3275	160	300	634	CULVERTS	856.50	7,431.90	
G & O SUPPLY CO INC				20	EXPENDITURE		83,942.84			BALANCE SHEET	.00	TOTAL	83,942.84

614 GALLS LLC													
12/21/21	16034	1012	LAW ENFORCEMENT SUPPLIES	11/16	9780148	1477	001	200	613	LAW ENFORCEMENT SUP	191.25		
12/21/21	16034	1012	UNIFORMS	11/18	9796010	1477	001	200	691	UNIFORMS	374.45		
12/21/21	16034	1012	UNIFORMS	11/29	9859648	1598	001	200	691	UNIFORMS	80.35	646.05	
02/07/22	16484	1507	UNIFORM	11/19	9807142	1563	114	200	691	UNIFORMS	722.37		
02/07/22	16484	1507	UNIFORM	12/16	0015099	1563	114	200	691	UNIFORMS	222.22	944.59	
05/02/22	17339	2426	UNIFORM	03/24	0758787	2284	001	200	691	UNIFORMS	168.30		
05/02/22	17339	2426	UNIFORM	03/28	0777711	2284	001	200	691	UNIFORMS	450.50	618.80	
06/06/22	17662	2769	UNIFORMS	05/16	1172692	1860	001	200	691	UNIFORMS	412.85	412.85	
07/19/22	18179	3308	UNIFORM	04/26	1014077	22227	001	200	691	UNIFORMS	138.98		
07/19/22	18179	3308	UNIFORMS	06/17	1435859	2227	001	200	691	UNIFORMS	91.22	230.20	
09/06/22	18667	3835	UNIFORM	08/23	1954904	3257	001	200	691	UNIFORMS	146.11	146.11	
GALLS LLC				6	EXPENDITURE		2,998.60			BALANCE SHEET	.00	TOTAL	2,998.60

4743 GANN, TONY B													
11/23/21	15805	762	ELECTION WORKER FEES	11/02	1121149		001	180	573	ELECTION WORKERS FE	149.00	149.00	
12/06/21	15879	857	ELECTION WORKER FEES	11/23	1121125		001	180	573	ELECTION WORKERS FE	125.00	125.00	
06/21/22	17818	2925	ELECTION WORKER FEES	06/07	0622149		001	180	573	ELECTION WORKERS FE	149.00	149.00	
GANN, TONY B				3	EXPENDITURE		423.00			BALANCE SHEET	.00	TOTAL	423.00

875 GARDNER, JAMAAL QUINTEZ													
10/22/21	15277	212	JUROR FEES	10/13	1021800		001	161	575	JURORS AND WITNESS	80.00	80.00	
GARDNER, JAMAAL QUINTEZ				1	EXPENDITURE		80.00			BALANCE SHEET	.00	TOTAL	80.00

5525 GARY'S PAWN & GUN													

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11/23/21	15636	593	AMMO	10/25 123667	1413	001	200	613		LAW ENFORCEMENT SUP	476.00	476.00
02/07/22	16485	1508	AMMO	01/25 93581	1925	114	200	613		LAW ENFORCEMENT SUP	1,100.00	1,100.00
07/05/22	18116	3245	AMMO	06/16 95477	2891	401	221	613		LAW ENFORCEMENT SUP	99.95	99.95
GARY'S PAWN & GUN				3	EXPENDITURE		1,675.95	BALANCE SHEET		.00	TOTAL	1,675.95

5837 GATES, CHRISTINE												
11/23/21	15806	763	ELECTION WORKER FEES	11/02 1121169		001	180	573		ELECTION WORKERS FE	169.00	169.00
12/06/21	15880	858	ELECTION WORKER FEES	11/23 1121145		001	180	573		ELECTION WORKERS FE	145.00	145.00
06/21/22	17819	2926	ELECTION WORKER FEES	06/07 0622149		001	180	573		ELECTION WORKERS FE	149.00	149.00
GATES, CHRISTINE				3	EXPENDITURE		463.00	BALANCE SHEET		.00	TOTAL	463.00

979 GATES, KAYL												
05/17/22	17460	2547	JUROR FEES	05/13 0522400		001	161	575		JURORS AND WITNESS	40.00	40.00
GATES, KAYL				1	EXPENDITURE		40.00	BALANCE SHEET		.00	TOTAL	40.00

6724 GATES, MARTHA J												
11/23/21	15807	764	ELECTION WORKER FEES	11/02 1121149		001	180	573		ELECTION WORKERS FE	149.00	149.00
12/06/21	15881	859	ELECTION WORKER FEES	11/23 1121125		001	180	573		ELECTION WORKERS FE	125.00	125.00
06/21/22	17820	2927	ELECTION WORKER FEES	06/07 0622149		001	180	573		ELECTION WORKERS FE	149.00	149.00
GATES, MARTHA J				3	EXPENDITURE		423.00	BALANCE SHEET		.00	TOTAL	423.00

5330 GATES, T C												
02/22/22	16572	1595	JUROR FEES	02/14 0222800		001	161	575		JURORS AND WITNESS	80.00	80.00
07/19/22	18149	3278	JUROR FEES	07/12 0722400		001	161	575		JURORS AND WITNESS	40.00	40.00
GATES, T C				2	EXPENDITURE		120.00	BALANCE SHEET		.00	TOTAL	120.00

561 GATHINGS, CURTIS L												
11/23/21	15716	673	REIMBURSE CDL LICENSE	11/03 1121550		150	300	581		OTHER CONTRACTUAL S	55.00	55.00

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02/07/22	16499	1522	REFUND DOT PHYSICAL	01/25	0122110	150	300	581	OTHER CONTRACTUAL S		110.00	110.00	
GATHINGS, CURTIS L				2	EXPENDITURE		165.00		BALANCE SHEET		.00	TOTAL	165.00
921 GAYLORD BROS. INC													
02/07/22	16539	1562	BUILDING MATERIALS	01/19	2749411	1872	401	221	641	BUILDING REPAIRS AN	101.23	101.23	
GAYLORD BROS. INC				1	EXPENDITURE		101.23		BALANCE SHEET		.00	TOTAL	101.23
911 GIDEONS TIRE SERVICE, LLC													
12/21/21	16035	1013	REPAIRS	09/30	12746	1240	001	200	542	VEHICLES R&M BY OUT	10.00	10.00	
GIDEONS TIRE SERVICE, LLC				1	EXPENDITURE		10.00		BALANCE SHEET		.00	TOTAL	10.00
924 GILL, BARITA LYNN DAVIS													
02/22/22	16573	1596	JUROR FEES	02/14	0222800		001	161	575	JURORS AND WITNESS	80.00	80.00	
07/19/22	18150	3279	JUROR FEES	07/12	0722400		001	161	575	JURORS AND WITNESS	40.00	40.00	
GILL, BARITA LYNN DAVIS				2	EXPENDITURE		120.00		BALANCE SHEET		.00	TOTAL	120.00
6943 GILL, TOMMY D													
05/17/22	17461	2548	JUROR FEES	05/13	0522848		001	161	575	JURORS AND WITNESS	84.80	84.80	
GILL, TOMMY D				1	EXPENDITURE		84.80		BALANCE SHEET		.00	TOTAL	84.80
9381 GILLESPIE, ANGELA MICHELLE													
03/22/22	16887	1933	JUROR FEES	03/10	0322440		001	161	575	JURORS AND WITNESS	44.00	44.00	
08/23/22	18455	3603	JUROR FEES	08/15	0822440		001	161	575	JURORS AND WITNESS	44.00	44.00	
GILLESPIE, ANGELA MICHELLE				2	EXPENDITURE		88.00		BALANCE SHEET		.00	TOTAL	88.00
950 GILLESPIE, NICOLE													
03/22/22	16888	1934	JUROR FEES	03/10	0322440		001	161	575	JURORS AND WITNESS	44.00	44.00	
08/23/22	18456	3604	JUROR FEES	08/15	0822440		001	161	575	JURORS AND WITNESS	44.00	44.00	
GILLESPIE, NICOLE				2	EXPENDITURE		88.00		BALANCE SHEET		.00	TOTAL	88.00

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399 GILLON, THOMAS E												
02/07/22	16500	1523	TILT TRAILER	01/31	0222104	1961	150	300	916	ROAD EQUIPMENT (ABO	10,445.00	10,445.00
GILLON, THOMAS E				1	EXPENDITURE					10,445.00	BALANCE SHEET	.00 TOTAL 10,445.00
6366 GIRL SCOUTS OF NORTHEAST MISSI												
03/07/22	16742	1788	GRANT	03/01	0322150		001	680	701	GRANTS OTHER GOVT A	1,500.00	1,500.00
GIRL SCOUTS OF NORTHEAST MISSISSIPPI				1	EXPENDITURE					1,500.00	BALANCE SHEET	.00 TOTAL 1,500.00
8461 GM&O RAILS TO TRAILS												
04/19/22	17245	2311	APPROPRIATION	04/05	0422226		129	540	750	GRANTS/FIRE DEPARTM	22,607.73	22,607.73
GM&O RAILS TO TRAILS				1	EXPENDITURE					22,607.73	BALANCE SHEET	.00 TOTAL 22,607.73
967 GOLDY'S FIRE APPARATUS, LLC												
04/19/22	17242	2308	PARTS	04/05	0003587	2380	106	250	681	REPAIR AND REPLACEM	1,599.60	1,599.60
07/19/22	18226	3355	GLOVES	07/06	0003634	3015	106	250	695	OTHER CONSUMABLE SU	87.00	87.00
GOLDY'S FIRE APPARATUS, LLC				2	EXPENDITURE					1,686.60	BALANCE SHEET	.00 TOTAL 1,686.60
9099 GOOD SOURCE SOLUTIONS												
10/04/21	15238	173	FOOD FOR PRISONERS	06/30	0528878	575	401	221	694	FOOD FOR PRISONERS	4,800.00	4,800.00
10/22/21	15434	369	FOOD FOR PRISONERS	10/01	0531890	1201	401	221	694	FOOD FOR PRISONERS	4,810.00	4,810.00
07/05/22	18117	3246	FOOD FOR PRISONERS	01/28	0535613	1918	401	221	694	FOOD FOR PRISONERS	4,800.00	4,800.00
08/23/22	18613	3761	FOOD FOR PRISONERS	08/10	0541685	3259	401	221	694	FOOD FOR PRISONERS	4,400.00	4,400.00
GOOD SOURCE SOLUTIONS				4	EXPENDITURE					18,810.00	BALANCE SHEET	.00 TOTAL 18,810.00
671 GOODYEAR AUTO SERVICE CENTER												
10/22/21	15319	254	TIRES	09/15	186809	1129	001	200	680	TIRES AND TUBES	620.80	620.80
11/23/21	15637	594	TIRES	11/05	187171	1499	001	200	680	TIRES AND TUBES	558.06	558.06
12/21/21	16036	1014	TIRES	11/29	187354	1609	001	200	680	TIRES AND TUBES	296.78	296.78

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02/22/22	16605	1628	TIRES	02/14	0023962	2060	001	200	680	TIRES AND TUBES	288.12	288.12
04/04/22	17074	2140	TIRES	03/23	0024267	2288	001	200	680	TIRES AND TUBES	633.64	633.64
04/19/22	17192	2258	TIRES	02/02	187843	1979	001	200	680	TIRES AND TUBES	706.56	706.56
05/02/22	17340	2427	TIRES	04/04	0024372	2365	001	200	680	TIRES AND TUBES	543.31	543.31
06/06/22	17663	2770	TIRES	05/24	0024803	2740	001	200	680	TIRES AND TUBES	727.92	727.92
08/01/22	18329	3477	TIRES	07/14	0025248	3070	001	200	680	TIRES AND TUBES	315.40	315.40
08/23/22	18491	3639	TIRES	07/25	0025345	3144	001	200	680	TIRES AND TUBES	1,013.67	1,013.67
09/06/22	18770	3938	REPAIR	08/19	0025582	3345	401	221	542	VEHICLES R&M BY OUT	654.79	654.79
GOODYEAR AUTO SERVICE CENTER				11	EXPENDITURE	6,359.05	BALANCE SHEET			.00	TOTAL	6,359.05

8136 GOODYEAR COMMERCIAL TIRE & SER												
11/01/21	15557	512	TIRES	10/18	1032633	1349	150	300	680	TIRES AND TUBES	826.68	826.68
11/23/21	15717	674	TIRES	11/08	1032755	1506	150	300	680	TIRES AND TUBES	559.40	559.40
12/21/21	16106	1084	TIRES	12/02	1032874	1629	150	300	680	TIRES AND TUBES	1,532.98	
12/21/21	16106	1084	TIRES	12/02	1032875	1629	150	300	680	TIRES AND TUBES	24.00CR	1,508.98
02/22/22	16667	1690	TIRES	02/03	1033168	1991	150	300	680	TIRES AND TUBES	1,218.50	1,218.50
04/04/22	17128	2194	TIRES	03/22	1033368	2285	150	300	680	TIRES AND TUBES	347.46	347.46
05/02/22	17401	2488	REPAIR	04/14	1033478	2443	150	300	541	ROAD MACHINERY/EQUI	96.50	96.50
08/01/22	18397	3545	TIRES	07/14	1033979	3062	150	300	680	TIRES AND TUBES	1,157.81	
08/01/22	18397	3545	REPAIR	07/14	1033981	3062	150	300	541	ROAD MACHINERY/EQUI	107.00	1,264.81
GOODYEAR COMMERCIAL TIRE & SERVICE CTRS				7	EXPENDITURE	5,822.33	BALANCE SHEET			.00	TOTAL	5,822.33

9276 GOPHER SPORT NW5634												
02/07/22	16480	1503	GAMES	01/03	N128163	1789	113	220	695	OTHER CONSUMABLE SU	366.25	
02/07/22	16480	1503	GAMES	01/25	N134833	1789	113	220	695	OTHER CONSUMABLE SU	348.76	715.01
08/01/22	18380	3528	GAMES	05/06	N175518	2593	113	220	695	OTHER CONSUMABLE SU	526.50	
08/01/22	18380	3528	GAMES	05/10	N176358	2593	113	220	695	OTHER CONSUMABLE SU	109.00	
08/01/22	18380	3528	GAMES	07/15	N196711	2593	113	220	695	OTHER CONSUMABLE SU	223.88	859.38
GOPHER SPORT NW5634				2	EXPENDITURE	1,574.39	BALANCE SHEET			.00	TOTAL	1,574.39

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835 GORDILLO, RUBEN CODY												
10/04/21	15112	47	JUROR FEES	09/29	0921400	001	161	575		JURORS AND WITNESS	40.00	40.00
GORDILLO, RUBEN CODY				1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL 40.00
7174 GORDON, ANNIE R												
11/23/21	15808	765	ELECTION WORKER FEES	11/02	1121169	001	180	573		ELECTION WORKERS FE	169.00	169.00
12/06/21	15882	860	ELECTION WORKER FEES	11/23	1121145	001	180	573		ELECTION WORKERS FE	145.00	145.00
06/21/22	17821	2928	ELECTION WORKER FEES	06/07	0622169	001	180	573		ELECTION WORKERS FE	169.00	169.00
GORDON, ANNIE R				3	EXPENDITURE		483.00			BALANCE SHEET	.00	TOTAL 483.00
980 GRAY, MATTHEW ROSS												
05/17/22	17462	2549	JUROR FEES	05/13	0522800	001	161	575		JURORS AND WITNESS	80.00	80.00
GRAY, MATTHEW ROSS				1	EXPENDITURE		80.00			BALANCE SHEET	.00	TOTAL 80.00
9748 GRAY'S TIRE SERVICE, LLC												
10/04/21	15205	140	REPAIRS	09/01	042692	1063	150	300	541	ROAD MACHINERY/EQUI	15.00	
10/04/21	15205	140	REPAIRS	09/01	173327	1063	150	300	541	ROAD MACHINERY/EQUI	80.00	
10/04/21	15205	140	TIRES	09/08	082459	1099	150	300	680	TIRES AND TUBES	320.00	
10/04/21	15205	140	REPAIRS	09/09	082468	1103	150	300	541	ROAD MACHINERY/EQUI	78.50	
10/04/21	15205	140	TIRE	09/09	0824700	1103	150	300	680	TIRES AND TUBES	170.00	
10/04/21	15205	140	TIRES	09/13	000963	1115	150	300	680	TIRES AND TUBES	562.86	
10/04/21	15205	140	REPAIRS	09/13	000964	1115	150	300	541	ROAD MACHINERY/EQUI	80.00	
10/04/21	15205	140	REPAIRS	09/17	000997	1143	150	300	541	ROAD MACHINERY/EQUI	121.50	
10/04/21	15205	140	REPAIRS	09/17	082501	1143	150	300	541	ROAD MACHINERY/EQUI	35.00	
10/04/21	15205	140	REPAIRS	09/17	082502	1143	150	300	541	ROAD MACHINERY/EQUI	35.00	
10/04/21	15205	140	REPAIRS	09/17	082506	1143	150	300	541	ROAD MACHINERY/EQUI	15.00	1,512.86
10/22/21	15400	335	REPAIRS	06/27	082600	1209	150	300	541	ROAD MACHINERY/EQUI	15.00	
10/22/21	15400	335	TIRES	09/20	082524	1162	150	300	680	TIRES AND TUBES	320.00	
10/22/21	15400	335	TIRES	09/24	082564	1203	150	300	680	TIRES AND TUBES	222.11	
10/22/21	15400	335	REPAIRS	09/24	082573	1203	150	300	541	ROAD MACHINERY/EQUI	103.00	
10/22/21	15400	335	REPAIRS	09/29	082233	1228	150	300	541	ROAD MACHINERY/EQUI	15.00	
10/22/21	15400	335	REPAIRS	09/29	082237	1228	150	300	541	ROAD MACHINERY/EQUI	35.00	
10/22/21	15400	335	REPAIRS	09/29	0825235	1228	150	300	541	ROAD MACHINERY/EQUI	15.00	
10/22/21	15400	335	REPAIRS	09/30	972308	1236	150	300	541	ROAD MACHINERY/EQUI	15.00	
10/22/21	15400	335	TIRES	10/01	972321	1249	150	300	680	TIRES AND TUBES	186.92	
10/22/21	15400	335	REPAIRS	10/04	972337	1261	150	300	541	ROAD MACHINERY/EQUI	100.00	
10/22/21	15400	335	TIRES	10/05	972357	1281	150	300	680	TIRES AND TUBES	320.00	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
10/22/21	15400	335	TIRES	10/07 972365	1290	150	300	680		TIRES AND TUBES	112.99	1,460.02
11/01/21	15558	513	REPAIRS	10/15 980235	1340	150	300	541		ROAD MACHINERY/EQUI	15.00	
11/01/21	15558	513	TIRE	10/18 990265	1355	150	300	680		TIRES AND TUBES	134.29	
11/01/21	15558	513	TIRE	10/19 990282	1366	150	300	680		TIRES AND TUBES	40.00	189.29
11/23/21	15718	675	TIRES	10/08 972376	1303	150	300	680		TIRES AND TUBES	320.00	
11/23/21	15718	675	TIRES	10/08 972379	1303	150	300	680		TIRES AND TUBES	547.42	
11/23/21	15718	675	REPAIRS	10/08 972380	1303	150	300	541		ROAD MACHINERY/EQUI	15.00	
11/23/21	15718	675	REPAIRS	10/11 254591	1305	150	300	541		ROAD MACHINERY/EQUI	15.00	
11/23/21	15718	675	TIRES	10/18 990272	1355	150	300	680		TIRES AND TUBES	570.42	
11/23/21	15718	675	TIRES	10/22 880676	1393	150	300	680		TIRES AND TUBES	530.30	
11/23/21	15718	675	TUBE	10/22 880692	1393	150	300	680		TIRES AND TUBES	29.96	
11/23/21	15718	675	TIRES	10/22 880698	1393	150	300	680		TIRES AND TUBES	585.28	
11/23/21	15718	675	REPAIRS, TIRE	10/26 870733	1416	150	300	541		ROAD MACHINERY/EQUI	35.00	
					1416	150	300	680		TIRES AND TUBES	175.00	
11/23/21	15718	675	TIRE	10/26 870743	1416	150	300	680		TIRES AND TUBES	175.00	
11/23/21	15718	675	TIRES	11/02 370470	1472	150	300	680		TIRES AND TUBES	1,982.35	
11/23/21	15718	675	REPAIRS	11/03 370479	1480	150	300	541		ROAD MACHINERY/EQUI	130.00	
11/23/21	15718	675	REPAIRS	11/08 890626	1507	150	300	541		ROAD MACHINERY/EQUI	30.00	
11/23/21	15718	675	TIRES	11/09 890636	1513	150	300	680		TIRES AND TUBES	355.00	
11/23/21	15718	675	REPAIRS	11/17 333500	1561	150	300	541		ROAD MACHINERY/EQUI	15.00	5,510.73
12/21/21	16107	1085	TIRE	01/18 8096111	1565	150	300	680		TIRES AND TUBES	175.00	
12/21/21	16107	1085	TIRE	01/23 5131121	1593	150	300	680		TIRES AND TUBES	160.00	
12/21/21	16107	1085	TIRE	11/10 333451	1525	150	300	680		TIRES AND TUBES	195.00	
12/21/21	16107	1085	REPAIRS	11/12 333464	1536	150	300	541		ROAD MACHINERY/EQUI	83.00	
12/21/21	16107	1085	TIRES	11/12 333476	1536	150	300	680		TIRES AND TUBES	160.00	
12/21/21	16107	1085	REPAIRS	11/12 333479	1536	150	300	541		ROAD MACHINERY/EQUI	80.00	
12/21/21	16107	1085	REPAIRS	11/19 809609	1571	150	300	541		ROAD MACHINERY/EQUI	95.00	
12/21/21	16107	1085	REPAIRS	11/19 809627	1571	150	300	541		ROAD MACHINERY/EQUI	20.00	
12/21/21	16107	1085	TIRES	11/22 513101	1586	150	300	680		TIRES AND TUBES	716.72	
12/21/21	16107	1085	TIRES	11/22 809650	1586	150	300	680		TIRES AND TUBES	160.00	
12/21/21	16107	1085	REPAIRS	11/30 513139	1610	150	300	541		ROAD MACHINERY/EQUI	125.00	1,969.72
01/03/22	16215	1215	TIRES	12/15 890709	1704	150	300	680		TIRES AND TUBES	809.44	809.44
01/18/22	16309	1309	TIRES	12/08 827656	1662	150	300	680		TIRES AND TUBES	135.00	
01/18/22	16309	1309	REPAIRS	12/09 827658	1667	150	300	541		ROAD MACHINERY/EQUI	15.00	
01/18/22	16309	1309	REPAIRS	12/09 827659	1667	150	300	541		ROAD MACHINERY/EQUI	35.00	
01/18/22	16309	1309	REPAIRS	12/13 827688	1685	150	300	541		ROAD MACHINERY/EQUI	20.00	
01/18/22	16309	1309	TIRE	12/13 827693	1685	150	300	680		TIRES AND TUBES	40.00	
01/18/22	16309	1309	TIRE	12/21 879902	1734	150	300	680		TIRES AND TUBES	40.00	
01/18/22	16309	1309	REPAIRS	12/27 879920	1749	150	300	541		ROAD MACHINERY/EQUI	15.00	
01/18/22	16309	1309	REPAIRS	12/29 879939	1778	150	300	541		ROAD MACHINERY/EQUI	15.00	315.00
02/07/22	16467	1490	TIRE	01/24 124485	1907	105	340	680		TIRES AND TUBES	102.23	102.23
02/07/22	16501	1524	TIRES	12/30 879950	1783	150	300	680		TIRES AND TUBES	590.88	
02/07/22	16501	1524	TIRES	01/04 116006	1793	150	300	680		TIRES AND TUBES	590.88	
02/07/22	16501	1524	REPAIR	01/04 116009	1793	150	300	541		ROAD MACHINERY/EQUI	15.00	

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02/07/22	16501	1524	TIRES	01/06 116020	1813	150	300	680		TIRES AND TUBES	590.88	
02/07/22	16501	1524	TIRES	01/06 116024	1813	150	300	680		TIRES AND TUBES	320.00	
02/07/22	16501	1524	REPAIR	01/14 143975	1871	150	300	541		ROAD MACHINERY/EQUI	15.00	
02/07/22	16501	1524	REPAIR	01/14 143976	1871	150	300	541		ROAD MACHINERY/EQUI	15.00	
02/07/22	16501	1524	TIRE	01/18 143999	1881	150	300	680		TIRES AND TUBES	160.00	
02/07/22	16501	1524	REPAIR	01/18 144000	1881	150	300	541		ROAD MACHINERY/EQUI	15.00	
02/07/22	16501	1524	TIRE	01/26 086956	1929	150	300	680		TIRES AND TUBES	146.60	2,459.24
02/22/22	16668	1691	TIRES	12/17 890722	1713	150	300	680		TIRES AND TUBES	40.00	
02/22/22	16668	1691	TIRES	12/17 890725	1713	150	300	680		TIRES AND TUBES	175.00	
02/22/22	16668	1691	TIRE	01/21 124473	1903	150	300	680		TIRES AND TUBES	205.00	
02/22/22	16668	1691	TIRE	01/31 086976	1962	150	300	680		TIRES AND TUBES	130.82	
02/22/22	16668	1691	TIRES	02/01 086990	1971	150	300	680		TIRES AND TUBES	1,531.14	
02/22/22	16668	1691	TIRES	02/01 086999	1971	150	300	680		TIRES AND TUBES	522.65	
02/22/22	16668	1691	TIRES	02/02 097759	1974	150	300	680		TIRES AND TUBES	94.59	
02/22/22	16668	1691	TIRES	02/02 097760	1974	150	300	680		TIRES AND TUBES	160.00	
02/22/22	16668	1691	TIRE	02/03 097774	1995	150	300	680		TIRES AND TUBES	160.00	
02/22/22	16668	1691	TIRES	02/09 134523	2026	150	300	680		TIRES AND TUBES	320.00	3,339.20
03/07/22	16822	1868	TIRES	02/15 106967	2064	150	300	680		TIRES AND TUBES	621.34	
03/07/22	16822	1868	REPAIR	02/18 117006	2086	150	300	541		ROAD MACHINERY/EQUI	15.00	636.34
03/22/22	16990	2036	REPAIR	02/16 106968	2068	150	300	541		ROAD MACHINERY/EQUI	15.00	
03/22/22	16990	2036	REPAIR	02/16 106991	2068	150	300	541		ROAD MACHINERY/EQUI	80.00	95.00
04/04/22	17129	2195	TIRES	03/04 932777	2178	150	300	680		TIRES AND TUBES	608.96	
04/04/22	17129	2195	TIRES	03/04 932780	2178	150	300	680		TIRES AND TUBES	608.96	
04/04/22	17129	2195	TIRES	03/04 932781	2178	150	300	680		TIRES AND TUBES	667.86	
04/04/22	17129	2195	REPAIRS	03/07 932784	2185	150	300	541		ROAD MACHINERY/EQUI	35.00	
04/04/22	17129	2195	TIRE	03/07 991408	2185	150	300	680		TIRES AND TUBES	608.96	
04/04/22	17129	2195	TIRES	03/08 991416	2193	150	300	680		TIRES AND TUBES	340.00	
04/04/22	17129	2195	TIRES	03/08 991426	2193	150	300	680		TIRES AND TUBES	787.46	
04/04/22	17129	2195	TIRES	03/24 093225	2297	150	300	680		TIRES AND TUBES	1,385.76	
04/04/22	17129	2195	TIRES	03/24 093229	2297	150	300	680		TIRES AND TUBES	320.00	5,362.96
04/19/22	17259	2325	REPAIR	03/09 991433	2207	150	300	541		ROAD MACHINERY/EQUI	35.00	
04/19/22	17259	2325	REPAIR	03/10 991449	2217	150	300	541		ROAD MACHINERY/EQUI	35.00	
04/19/22	17259	2325	TIRE	03/18 156089	2265	150	300	680		TIRES AND TUBES	195.00	
04/19/22	17259	2325	REPAIR	03/29 010571	2329	150	300	541		ROAD MACHINERY/EQUI	35.00	
04/19/22	17259	2325	TIRE	04/06 137003	2382	150	300	680		TIRES AND TUBES	159.43	
04/19/22	17259	2325	REPIAR	04/06 174399	2382	150	300	541		ROAD MACHINERY/EQUI	15.00	474.43
05/02/22	17384	2471	TIRE	04/20 084980	2490	105	340	680		TIRES AND TUBES	85.00	85.00
05/02/22	17402	2489	TIRES	04/07 137023	2399	150	300	680		TIRES AND TUBES	640.00	
05/02/22	17402	2489	TIRE	04/12 125961	2428	150	300	680		TIRES AND TUBES	99.80	
05/02/22	17402	2489	REPAIR	04/14 125970	2453	150	300	541		ROAD MACHINERY/EQUI	35.00	
05/02/22	17402	2489	TIRE	04/18 125991	2460	150	300	680		TIRES AND TUBES	139.07	
05/02/22	17402	2489	REPAIR	04/19 084956	2473	150	300	541		ROAD MACHINERY/EQUI	105.00	
05/02/22	17402	2489	REPAIR	04/19 084958	2473	150	300	541		ROAD MACHINERY/EQUI	35.00	1,053.87

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05/17/22	17570	2657	TIRE	04/21	084993	2498	150	300	680	TIRES AND TUBES	487.52	
05/17/22	17570	2657	TIRE	04/22	084998	2501	150	300	680	TIRES AND TUBES	195.00	
05/17/22	17570	2657	TIRE	04/22	095753	2501	150	300	680	TIRES AND TUBES	160.00	
05/17/22	17570	2657	TIRE	04/26	095764	2507	150	300	680	TIRES AND TUBES	40.00	
05/17/22	17570	2657	REPAIRS	04/26	95771	2507	150	300	541	ROAD MACHINERY/EQUI	30.22	
05/17/22	17570	2657	REPAIRS	04/26	95772	2507	150	300	541	ROAD MACHINERY/EQUI	164.44	
05/17/22	17570	2657	REPAIRS	04/27	095792	2529	150	300	541	ROAD MACHINERY/EQUI	35.00	
05/17/22	17570	2657	REPAIRS	04/27	095793	2529	150	300	541	ROAD MACHINERY/EQUI	15.00	
05/17/22	17570	2657	TIRES	04/28	000251	2543	150	300	680	TIRES AND TUBES	822.88	
05/17/22	17570	2657	REPAIRS	04/29	000266	2558	150	300	541	ROAD MACHINERY/EQUI	35.00	
05/17/22	17570	2657	USED TIRE	05/02	000285	2573	150	300	680	TIRES AND TUBES	195.00	
05/17/22	17570	2657	REPAIRS	05/04	991319	2591	150	300	541	ROAD MACHINERY/EQUI	35.00	2,215.06
06/06/22	17742	2849	TIRES	05/11	001377	2652	150	300	680	TIRES AND TUBES	320.00	
06/06/22	17742	2849	TIRE	05/13	001400	2668	150	300	680	TIRES AND TUBES	99.52	419.52
06/21/22	17954	3061	TIRE	05/09	001361	2615	150	300	680	TIRES AND TUBES	160.00	
06/21/22	17954	3061	REPAIR	05/16	942718	2681	150	300	541	ROAD MACHINERY/EQUI	80.00	
06/21/22	17954	3061	TIRES	05/23	059535	2723	150	300	680	TIRES AND TUBES	1,228.72	
06/21/22	17954	3061	REPAIR	05/23	971314	2723	150	300	541	ROAD MACHINERY/EQUI	80.00	
06/21/22	17954	3061	TIRES	05/23	971322	2723	150	300	680	TIRES AND TUBES	643.96	
06/21/22	17954	3061	TIRES	05/31	060582	2778	150	300	680	TIRES AND TUBES	636.86	
06/21/22	17954	3061	REPAIR	06/03	681727	2805	150	300	541	ROAD MACHINERY/EQUI	20.00	
06/21/22	17954	3061	REPAIR	06/08	080913	2823	150	300	541	ROAD MACHINERY/EQUI	156.50	
06/21/22	17954	3061	TIRE	06/08	080916	2823	150	300	680	TIRES AND TUBES	643.96	3,650.00
06/21/22	17983	3090	REPAIR	06/14	91586		401	221	542	VEHICLES R&M BY OUT	20.00	20.00
07/05/22	18090	3219	TIRES	06/01	060595	2780	150	300	680	TIRES AND TUBES	99.86	
07/05/22	18090	3219	TIRES	06/01	081705	2780	150	300	680	TIRES AND TUBES	432.75	
07/05/22	18090	3219	TIRES	06/09	91555	2839	150	300	680	TIRES AND TUBES	636.86	
07/05/22	18090	3219	TIRE	06/10	080940	2853	150	300	680	TIRES AND TUBES	129.80	
07/05/22	18090	3219	TIRE	06/13	91575	2857	150	300	680	TIRES AND TUBES	185.00	
07/05/22	18090	3219	REPAIR	06/15	91598	2881	150	300	541	ROAD MACHINERY/EQUI	80.00	
07/05/22	18090	3219	TIRES	06/15	91599	2881	150	300	680	TIRES AND TUBES	500.00	2,064.27
07/19/22	18180	3309	REPAIR	06/02	081720	2803	001	200	542	VEHICLES R&M BY OUT	20.00	20.00
07/19/22	18247	3376	TIRES	06/17	190933	2901	150	300	680	TIRES AND TUBES	871.30	
07/19/22	18247	3376	REPAIR	06/17	190937	2901	150	300	541	ROAD MACHINERY/EQUI	155.79	
07/19/22	18247	3376	REPAIR	06/20	999261	2908	150	300	541	ROAD MACHINERY/EQUI	20.00	
07/19/22	18247	3376	REPAIR	06/20	999266	2908	150	300	541	ROAD MACHINERY/EQUI	20.00	
07/19/22	18247	3376	REPAIR	06/21	999295	2924	150	300	541	ROAD MACHINERY/EQUI	90.00	
07/19/22	18247	3376	TIRES	06/27	019394	2948	150	300	680	TIRES AND TUBES	220.00	
07/19/22	18247	3376	TIRES	06/27	019398	2948	150	300	680	TIRES AND TUBES	297.78	
07/19/22	18247	3376	TIRE	07/07	932668	3019	150	300	680	TIRES AND TUBES	185.00	
07/19/22	18247	3376	TUBE	07/08	932692	3033	150	300	680	TIRES AND TUBES	20.46	1,880.33
08/01/22	18398	3546	TIRES	06/29	048415	2969	150	300	680	TIRES AND TUBES	636.86	
08/01/22	18398	3546	REPAIR	06/29	048421	2969	150	300	541	ROAD MACHINERY/EQUI	80.00	
08/01/22	18398	3546	TIRES	06/29	048426	2969	150	300	680	TIRES AND TUBES	498.86	

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08/01/22	18398	3546	TIRES	07/06 009339	3010	150	300	680		TIRES AND TUBES	376.86		
08/01/22	18398	3546	TIRES	07/12 997710	3043	150	300	680		TIRES AND TUBES	1,228.72	2,821.30	
08/23/22	18568	3716	REPAIR	07/13 997733	3058	150	300	541		ROAD MACHINERY/EQUI	65.00		
08/23/22	18568	3716	REPAIR	07/13 997737	3058	150	300	541		ROAD MACHINERY/EQUI	20.00		
08/23/22	18568	3716	REPAIR	07/20 039435	3104	150	300	541		ROAD MACHINERY/EQUI	20.00		
08/23/22	18568	3716	TIRE	07/20 039436	3104	150	300	680		TIRES AND TUBES	185.00		
08/23/22	18568	3716	TIRE	07/20 039444	3104	150	300	680		TIRES AND TUBES	370.00		
08/23/22	18568	3716	REPAIR	07/21 080252	3117	150	300	541		ROAD MACHINERY/EQUI	113.00		
08/23/22	18568	3716	TIRES	07/22 080271	3129	150	300	680		TIRES AND TUBES	413.98		
08/23/22	18568	3716	TIRE	07/22 080272	3129	150	300	680		TIRES AND TUBES	194.93		
08/23/22	18568	3716	REPAIR	07/25 080285	3133	150	300	541		ROAD MACHINERY/EQUI	20.00		
08/23/22	18568	3716	REPAIR	07/25 080292	3133	150	300	541		ROAD MACHINERY/EQUI	135.00		
08/23/22	18568	3716	TIRE	07/26 080299	3156	150	300	680		TIRES AND TUBES	634.86		
08/23/22	18568	3716	TIRES	07/27 017811	3162	150	300	680		TIRES AND TUBES	1,857.18		
08/23/22	18568	3716	REPAIR	08/01 997807	3202	150	300	541		ROAD MACHINERY/EQUI	35.00		
08/23/22	18568	3716	REPAIR	08/01 997808	3202	150	300	541		ROAD MACHINERY/EQUI	20.00		
08/23/22	18568	3716	REPAIR	08/02 997829	3221	150	300	541		ROAD MACHINERY/EQUI	90.00		
08/23/22	18568	3716	REPAIR	08/02 997830	3221	150	300	541		ROAD MACHINERY/EQUI	65.00		
08/23/22	18568	3716	TIRES	08/03 997838	3229	150	300	680		TIRES AND TUBES	206.99		
08/23/22	18568	3716	TIRES	08/03 997839	3229	150	300	680		TIRES AND TUBES	1,175.44	5,621.38	
09/06/22	18733	3901	REPAIR	08/15 008399	3309	150	300	541		ROAD MACHINERY/EQUI	10.00	10.00	
09/20/22	18879	4047	REPAIR	08/23 104889	3364	150	300	541		ROAD MACHINERY/EQUI	90.00		
09/20/22	18879	4047	REPAIR	08/24 086310	3376	150	300	541		ROAD MACHINERY/EQUI	20.00		
09/20/22	18879	4047	TIRE	08/24 086314	3376	150	300	680		TIRES AND TUBES	453.98		
09/20/22	18879	4047	REPAIR	08/26 086334	3395	150	300	541		ROAD MACHINERY/EQUI	135.00		
09/20/22	18879	4047	TIRE	08/26 086336	3395	150	300	680		TIRES AND TUBES	201.19		
09/20/22	18879	4047	TIRES	08/26 086344	3395	150	300	680		TIRES AND TUBES	654.26		
09/20/22	18879	4047	TIRE	08/29 0964630	3407	150	300	680		TIRES AND TUBES	97.86		
09/20/22	18879	4047	TIRE	08/30 096468	3418	150	300	680		TIRES AND TUBES	654.26		
09/20/22	18879	4047	TIRES	09/01 096492	3454	150	300	680		TIRES AND TUBES	511.20	2,817.75	
GRAY'S TIRE SERVICE, LLC				27	EXPENDITURE	46,914.94				BALANCE SHEET	.00	TOTAL	46,914.94

288 GREATAMERICA FINANCIAL SERVICE													
10/22/21	15320	255	FEES	08/29 006954A		001	166	581		OTHER CONTRACTUAL S	26.00		
10/22/21	15320	255	COPIER LEASE	09/25 0198931		001	166	581		OTHER CONTRACTUAL S	66.07	92.07	
11/23/21	15638	595	COPIER LEASE	11/01 0394075		001	166	581		OTHER CONTRACTUAL S	66.07	66.07	
12/21/21	16037	1015	COPIER LEASE	11/30 0584508		001	166	581		OTHER CONTRACTUAL S	66.07	66.07	
01/18/22	16260	1260	COPIER LEASE	12/31 0778439		001	166	581		OTHER CONTRACTUAL S	66.07		
01/18/22	16260	1260	COPIER LEASE	12/31 584508A		001	166	581		OTHER CONTRACTUAL S	26.00	92.07	
02/22/22	16606	1629	COPIER LEASE	01/27 0947620		001	166	581		OTHER CONTRACTUAL S	66.07	66.07	

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03/22/22	16922	1968	COPIER LEASE	02/24	1141399	001	166	581	OTHER CONTRACTUAL	S	66.07		66.07
04/19/22	17193	2259	COPIER LEASE	03/28	1335717	001	166	581	OTHER CONTRACTUAL	S	92.07		92.07
05/17/22	17501	2588	COPIER LEASE	04/26	153011	001	166	581	OTHER CONTRACTUAL	S	66.07		66.07
06/21/22	17893	3000	COPIER LEASE	05/27	1726260	001	166	581	OTHER CONTRACTUAL	S	66.07		66.07
07/19/22	18181	3310	COPIER LEASE	06/27	1922881	001	166	581	OTHER CONTRACTUAL	S	66.07		66.07
08/23/22	18492	3640	COPIER LEASE	07/27	2120922	001	166	581	OTHER CONTRACTUAL	S	66.07		66.07
09/20/22	18822	3990	COPIER LEASE	08/29	2326712	001	166	581	OTHER CONTRACTUAL	S	66.07		66.07
GREATAMERICA FINANCIAL SERVICES				12	EXPENDITURE		870.84		BALANCE SHEET		.00	TOTAL	870.84

876 GREGORY, CALVIN CONWAY													
10/22/21	15278	213	JUROR FEES	10/13	1021104	001	161	575	JURORS AND WITNESS		104.00		104.00
GREGORY, CALVIN CONWAY				1	EXPENDITURE		104.00		BALANCE SHEET		.00	TOTAL	104.00

744 GREGORY, RANDY LASHUN													
02/22/22	16574	1597	JUROR FEES	02/14	0222440	001	161	575	JURORS AND WITNESS		44.00		44.00
GREGORY, RANDY LASHUN				1	EXPENDITURE		44.00		BALANCE SHEET		.00	TOTAL	44.00

8940 GREGORY, SUSAN													
11/23/21	15809	766	ELECTION WORKER FEES	11/02	1121149	001	180	573	ELECTION WORKERS FE		149.00		149.00
06/21/22	17822	2929	ELECTION WORKER FEES	06/07	0622149	001	180	573	ELECTION WORKERS FE		149.00		149.00
GREGORY, SUSAN				2	EXPENDITURE		298.00		BALANCE SHEET		.00	TOTAL	298.00

507 GREGORY, TERESA ANN													
10/22/21	15279	214	JUROR FEES	10/13	1021104	001	161	575	JURORS AND WITNESS		104.00		104.00
GREGORY, TERESA ANN				1	EXPENDITURE		104.00		BALANCE SHEET		.00	TOTAL	104.00

2761 GRICE, RUBY ANN													
11/23/21	15810	767	ELECTION WORKER FEES	11/02	1121149	001	180	573	ELECTION WORKERS FE		149.00		149.00

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12/06/21	15883	861	ELECTION WORKER FEES	11/23 1121125		001	180	573		ELECTION WORKERS FE	125.00	125.00	
06/21/22	17823	2930	ELECTION WORKER FEES	06/07 0622149		001	180	573		ELECTION WORKERS FE	149.00	149.00	
GRICE, RUBY ANN				3	EXPENDITURE			423.00		BALANCE SHEET	.00	TOTAL	423.00

680 GRIFFIN MOTORS INC													
10/22/21	15401	336	PARTS	09/30 1021861	1247	150	300	681		REPAIR AND REPLACEM	861.29	861.29	
11/23/21	15639	596	PART	10/25 1121366	1412	001	200	681		REPAIR AND REPLACEM	366.00	366.00	
11/23/21	15699	656	REPAIRS	10/14 68233	1336	114	200	542		VEHICLES R&M BY OUT	242.20	242.20	
11/23/21	15719	676	PART	11/09 1121708	1510	150	300	681		REPAIR AND REPLACEM	70.80	70.80	
GRIFFIN MOTORS INC				4	EXPENDITURE			1,540.29		BALANCE SHEET	.00	TOTAL	1,540.29

981 GRIFFIN, DAVID TREY													
05/17/22	17463	2550	JUROR FEES	05/13 0522824		001	161	575		JURORS AND WITNESS	82.40	82.40	
GRIFFIN, DAVID TREY				1	EXPENDITURE			82.40		BALANCE SHEET	.00	TOTAL	82.40

7606 GRIFFIN, LINDA C													
11/23/21	15640	597	REIMBURSE LODGING	11/19 1121163		001	233	476		MEALS AND LODGING	163.46	163.46	
12/21/21	16038	1016	REGISTRATION	12/06 1221149		001	167	480		OTHER TRAVEL COSTS	149.00	149.00	
GRIFFIN, LINDA C				2	EXPENDITURE			312.46		BALANCE SHEET	.00	TOTAL	312.46

9848 GRIFFIN, SABRINA MICHELLE													
05/17/22	17464	2551	JUROR FEES	05/13 0522440		001	161	575		JURORS AND WITNESS	44.00	44.00	
GRIFFIN, SABRINA MICHELLE				1	EXPENDITURE			44.00		BALANCE SHEET	.00	TOTAL	44.00

836 GRIGGS JR, TOMMY GENE													
10/04/21	15113	48	JUROR FEES	09/29 0921420		001	161	575		JURORS AND WITNESS	42.00	42.00	
GRIGGS JR, TOMMY GENE				1	EXPENDITURE			42.00		BALANCE SHEET	.00	TOTAL	42.00

877 GRIGGS, KEVIN LAW													

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10/22/21	15280	215	JUROR FEES	10/13	1021460	001	161	575	JURORS AND WITNESS		46.00		46.00
	GRIGGS, KEVIN LAW			1	EXPENDITURE		46.00		BALANCE SHEET		.00	TOTAL	46.00
6526 GRIGGS, MELISSA KAY													
03/22/22	16889	1935	JUROR FEES	03/10	0322420	001	161	575	JURORS AND WITNESS		42.00		42.00
08/23/22	18457	3605	JUROR FEES	08/15	0822420	001	161	575	JURORS AND WITNESS		42.00		42.00
	GRIGGS, MELISSA KAY			2	EXPENDITURE		84.00		BALANCE SHEET		.00	TOTAL	84.00
2921 GRIGGS, PATSY LAW													
11/23/21	15811	768	ELECTION WORKER FEES	11/02	1121169	001	180	573	ELECTION WORKERS FE		169.00		169.00
12/06/21	15884	862	ELECTION WORKER FEES	11/23	1121145	001	180	573	ELECTION WORKERS FE		145.00		145.00
06/21/22	17824	2931	ELECTION WORKER FEES	06/07	0622169	001	180	573	ELECTION WORKERS FE		169.00		169.00
	GRIGGS, PATSY LAW			3	EXPENDITURE		483.00		BALANCE SHEET		.00	TOTAL	483.00
7591 GRIMES, MELISSA A													
05/17/22	17502	2589	TRAVEL	05/13	0522117	001	160	477	TRAVEL IN PRIVATE V		117.00		117.00
	GRIMES, MELISSA A			1	EXPENDITURE		117.00		BALANCE SHEET		.00	TOTAL	117.00
1000 GUIDO, TELYSA													
06/21/22	17825	2932	ELECTION WORKER FEES	06/07	0622149	001	180	573	ELECTION WORKERS FE		149.00		149.00
	GUIDO, TELYSA			1	EXPENDITURE		149.00		BALANCE SHEET		.00	TOTAL	149.00
878 GUNN, TYAISHA M													
10/22/21	15281	216	JUROR FEES	10/13	1021800	001	161	575	JURORS AND WITNESS		80.00		80.00
	GUNN, TYAISHA M			1	EXPENDITURE		80.00		BALANCE SHEET		.00	TOTAL	80.00
837 GUTIERREZ, LORENA													
10/04/21	15114	49	JUROR FEES	09/29	0921400	001	161	575	JURORS AND WITNESS		40.00		40.00
	GUTIERREZ, LORENA			1	EXPENDITURE		40.00		BALANCE SHEET		.00	TOTAL	40.00

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594 GUYTON, MUSHA L													
03/22/22	16890	1936	JUROR FEES	03/10	0322400	001	161	575		JURORS AND WITNESS	40.00	40.00	
08/23/22	18458	3606	JUROR FEES	08/15	0822400	001	161	575		JURORS AND WITNESS	40.00	40.00	
GUYTON, MUSHA L				2	EXPENDITURE		80.00			BALANCE SHEET	.00	TOTAL	80.00
439 HAMLETT, MELISSA													
11/23/21	15812	769	ELECTION WORKER FEES	11/02	1121149	001	180	573		ELECTION WORKERS FE	149.00	149.00	
12/06/21	15885	863	ELECTION WORKER FEES	11/23	1121125	001	180	573		ELECTION WORKERS FE	125.00	125.00	
06/21/22	17826	2933	ELECTION WORKER FEES	06/07	0622149	001	180	573		ELECTION WORKERS FE	149.00	149.00	
HAMLETT, MELISSA				3	EXPENDITURE		423.00			BALANCE SHEET	.00	TOTAL	423.00
7589 HANCOCK WHITNEY BANK													
10/22/21	15402	337	LEASE PURCHASE	10/13	1121NOV	150	300	800		PRIN RETIREMENT CAP	8,007.83		
						150	300	802		INTEREST EXPENSE	916.40	8,924.23	
11/23/21	15720	677	LEASE PURCHASE	11/12	1221DEC	150	300	800		PRIN RETIREMENT CAP	8,034.99		
						150	300	802		INTEREST EXPENSE	889.24	8,924.23	
12/21/21	16108	1086	LEASE PURCHASE	12/16	0122JAN	150	300	800		PRIN RETIREMENT CAP	8,062.25		
						150	300	802		INTEREST EXPENSE	861.98	8,924.23	
01/18/22	16310	1310	LEASE PURCHASE	01/12	0222FEB	150	300	800		PRIN RETIREMENT CAP	8,089.59		
						150	300	802		INTEREST EXPENSE	834.64	8,924.23	
02/22/22	16669	1692	LEASE PURCHASE	02/11	0322MAR	150	300	800		PRIN RETIREMENT CAP	8,117.03		
						150	300	802		INTEREST EXPENSE	807.20	8,924.23	
03/22/22	16991	2037	LEASE PURCHASE	03/11	0422AAP	150	300	800		PRIN RETIREMENT CAP	8,144.56		
						150	300	802		INTEREST EXPENSE	779.67	8,924.23	
04/19/22	17260	2326	LEASE PURCHASE	04/14	0522MAY	150	300	800		PRIN RETIREMENT CAP	8,172.18		
						150	300	802		INTEREST EXPENSE	752.05	8,924.23	
05/17/22	17571	2658	LEASE PURCHASE	05/12	0622JUN	150	300	800		PRIN RETIREMENT CAP	8,199.90		
						150	300	802		INTEREST EXPENSE	724.33	8,924.23	
06/21/22	17955	3062	LEASE PURCHASE	06/10	0722JUL	150	300	800		PRIN RETIREMENT CAP	8,227.71		
						150	300	802		INTEREST EXPENSE	696.52	8,924.23	
07/19/22	18248	3377	LEASE PURCHASE	07/14	0822AUG	150	300	800		PRIN RETIREMENT CAP	8,255.62		

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					150	300	802		INTEREST EXPENSE	668.61	8,924.23
08/23/22	18569	3717 LEASE PURCHASE	08/19 0922SEP		150	300	800		PRIN RETIREMENT CAP	8,283.62	
					150	300	802		INTEREST EXPENSE	640.61	8,924.23
09/20/22	18880	4048 LEASE PURCHASE	09/13 1022OCT		150	300	800		PRIN RETIREMENT CAP	8,311.71	
					150	300	802		INTEREST EXPENSE	612.52	8,924.23

	HANCOCK WHITNEY BANK		12	EXPENDITURE	107,090.76				BALANCE SHEET	.00	TOTAL 107,090.76

9580 HANCOCK, WANDA											
11/23/21	15813	770 ELECTION WORKER FEES	11/02 1121169		001	180	573		ELECTION WORKERS FE	169.00	169.00
	HANCOCK, WANDA		1	EXPENDITURE	169.00				BALANCE SHEET	.00	TOTAL 169.00

4323 HARDEN, BARBARA H											
11/23/21	15814	771 ELECTION WORKER FEES	11/02 1121149		001	180	573		ELECTION WORKERS FE	149.00	149.00
06/21/22	17827	2934 ELECTION WORKER FEES	06/07 0622149		001	180	573		ELECTION WORKERS FE	149.00	149.00
	HARDEN, BARBARA H		2	EXPENDITURE	298.00				BALANCE SHEET	.00	TOTAL 298.00

982 HARLEY, BESSIE											
05/17/22	17465	2552 JUROR FEES	05/13 0522400		001	161	575		JURORS AND WITNESS	40.00	40.00
	HARLEY, BESSIE		1	EXPENDITURE	40.00				BALANCE SHEET	.00	TOTAL 40.00

1009 HARRELL & HALL ENTERPRISE, INC											
07/05/22	18091	3220 PART	06/20 0188401	2914	150	300	681		REPAIR AND REPLACEM	265.00	
07/05/22	18091	3220 PARTS	06/23 0189701	2918	150	300	681		REPAIR AND REPLACEM	132.00	397.00
07/19/22	18249	3378 PARTS	07/07 1003590	3023	150	300	681		REPAIR AND REPLACEM	187.04	187.04
	HARRELL & HALL ENTERPRISE, INC		2	EXPENDITURE	584.04				BALANCE SHEET	.00	TOTAL 584.04

7234 HARRIES, TURICE H											
11/23/21	15815	772 ELECTION WORKER FEES	11/02 1121149		001	180	573		ELECTION WORKERS FE	149.00	149.00
12/06/21	15886	864 ELECTION WORKER FEES	11/23 1121125		001	180	573		ELECTION WORKERS FE	125.00	125.00
06/21/22	17828	2935 ELECTION WORKER FEES	06/07 0622149		001	180	573		ELECTION WORKERS FE	149.00	149.00
	HARRIES, TURICE H		3	EXPENDITURE	423.00				BALANCE SHEET	.00	TOTAL 423.00

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740 HARRIS, LARRY D													
10/04/21	15146	81	TRAVEL	09/22	0921143	001	167	477		TRAVEL IN PRIVATE V	143.92	143.92	
11/01/21	15482	437	TRAVEL	09/28	1021229	001	167	477		TRAVEL IN PRIVATE V	22.96	22.96	
11/23/21	15641	598	MEALS&LODGING, TRAVEL, REGI	10/22	1121	001	167	476		MEALS AND LODGING	622.31		
						001	167	477		TRAVEL IN PRIVATE V	333.76		
						001	167	480		OTHER TRAVEL COSTS	550.00		
11/23/21	15641	598	TRAVEL	10/28	1121672	001	167	477		TRAVEL IN PRIVATE V	67.20	1,573.27	
12/06/21	15932	910	TRAVEL	11/23	1121991	001	167	477		TRAVEL IN PRIVATE V	99.12	99.12	
01/03/22	16181	1181	TRAVEL	12/28	1221974	001	167	477		TRAVEL IN PRIVATE V	97.44	97.44	
02/07/22	16408	1431	TRAVEL	01/25	0122120	001	167	477		TRAVEL IN PRIVATE V	131.06	131.06	
03/07/22	16743	1789	TRAVEL	02/19	0222173	001	167	477		TRAVEL IN PRIVATE V	173.75	173.75	
04/04/22	17075	2141	TRAVEL	03/23	0322427	001	167	477		TRAVEL IN PRIVATE V	42.71	42.71	
05/02/22	17341	2428	REGISTRATION, MEALS, LODG	04/13	0422108	001	167	480		OTHER TRAVEL COSTS	180.00		
						001	167	476		MEALS AND LODGING	647.19		
						001	167	477		TRAVEL IN PRIVATE V	258.57		
05/02/22	17341	2428	TRAVEL	04/16	0422655	001	167	477		TRAVEL IN PRIVATE V	65.52	1,151.28	
06/06/22	17664	2771	TRAVEL	05/22	0522778	001	167	477		TRAVEL IN PRIVATE V	77.82	77.82	
07/05/22	18032	3161	TRAVEL	06/28	0622994	001	167	477		TRAVEL IN PRIVATE V	99.47	99.47	
08/01/22	18330	3478	TRAVEL	07/12	0722231	001	167	477		TRAVEL IN PRIVATE V	23.13	23.13	
09/06/22	18668	3836	TRAVEL	08/16	0822197	001	167	477		TRAVEL IN PRIVATE V	197.80	197.80	
HARRIS, LARRY D				13	EXPENDITURE		3,833.73			BALANCE SHEET	.00	TOTAL	3,833.73

951 HARVEY, GAIL R													
03/22/22	16891	1937	JUROR FEES	03/10	0322400	001	161	575		JURORS AND WITNESS	40.00	40.00	
HARVEY, GAIL R				1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL	40.00

2256 HATTIESBURG COMPUTER SUPPLIES													
07/05/22	18033	3162	OFFICE SUPPLIES	06/15	9437	2827	001	101	603	OFFICE SUPPLIES AND	109.21	109.21	
HATTIESBURG COMPUTER SUPPLIES INC				1	EXPENDITURE		109.21			BALANCE SHEET	.00	TOTAL	109.21

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9653 HEAD, REGINA ANN												
03/22/22	16892	1938	JUROR FEES	03/10	0322460	001	161	575		JURORS AND WITNESS	46.00	46.00
08/23/22	18459	3607	JUROR FEES	08/15	0822460	001	161	575		JURORS AND WITNESS	46.00	46.00
HEAD, REGINA ANN				2	EXPENDITURE		92.00			BALANCE SHEET	.00	TOTAL 92.00
879 HEARD, JACOLBI DEQUAN												
10/22/21	15282	217	JUROR FEES	10/13	1021800	001	161	575		JURORS AND WITNESS	80.00	80.00
HEARD, JACOLBI DEQUAN				1	EXPENDITURE		80.00			BALANCE SHEET	.00	TOTAL 80.00
803 HEARVEY, ALFREDDIE												
05/17/22	17572	2659	REFUND DOT PHYSICAL	05/12	567999	150	300	581		OTHER CONTRACTUAL S	60.00	60.00
HEARVEY, ALFREDDIE				1	EXPENDITURE		60.00			BALANCE SHEET	.00	TOTAL 60.00
9165 HEERINGA, DANIEL RAY												
10/04/21	15115	50	JUROR FEES	09/29	0921400	001	161	575		JURORS AND WITNESS	40.00	40.00
HEERINGA, DANIEL RAY				1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL 40.00
8955 HELENA CHEMICAL COMPANY												
02/22/22	16670	1693	HERBICIDE	02/01	2090126	1954	150	300	695	OTHER CONSUMABLE SU	4,142.50	
02/22/22	16670	1693	HERBICIDE	02/02	0708529	1954	150	300	695	OTHER CONSUMABLE SU	9,638.95	13,781.45
09/06/22	18734	3902	HERBICIDE	07/28	0710375	3177	150	300	695	OTHER CONSUMABLE SU	9,300.60	9,300.60
09/20/22	18881	4049	HERBICIDE	08/15	0710544	3311	150	300	695	OTHER CONSUMABLE SU	15,861.60	15,861.60
HELENA CHEMICAL COMPANY				3	EXPENDITURE		38,943.65			BALANCE SHEET	.00	TOTAL 38,943.65
7573 HERRON, SHARON D												
03/22/22	16893	1939	JUROR FEES	03/10	0322400	001	161	575		JURORS AND WITNESS	40.00	40.00
HERRON, SHARON D				1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL 40.00
689 HIGGONBOTHAM, GEORGE												

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12/21/21	16039	1017	REPAIRS	12/06	8360	1646	001	200	546	OTHER R&M BY OUTSID	231.83	
12/21/21	16039	1017	REPAIRS	12/06	8361	1646	001	105	546	OTHER R&M BY OUTSID	118.00	349.83
HIGGONBOTHAM, GEORGE				1	EXPENDITURE			349.83		BALANCE SHEET	.00	TOTAL 349.83

9974 HILL, LEONARD HENRY L												
10/22/21	15283	218	JUROR FEES	10/13	1021920		001	161	575	JURORS AND WITNESS	92.00	92.00
HILL, LEONARD HENRY L				1	EXPENDITURE			92.00		BALANCE SHEET	.00	TOTAL 92.00

8025 HOL-MAC CORPORATION												
04/19/22	17233	2299	PARTS	03/18	383280	2075	105	340	681	REPAIR AND REPLACEM	4,090.02	4,090.02
HOL-MAC CORPORATION				1	EXPENDITURE			4,090.02		BALANCE SHEET	.00	TOTAL 4,090.02

5616 HOLMAN, GENEVA												
11/23/21	15816	773	ELECTION WORKER FEES	11/02	1121149		001	180	573	ELECTION WORKERS FE	149.00	149.00
12/06/21	15887	865	ELECTION WORKER FEES	11/23	1121125		001	180	573	ELECTION WORKERS FE	125.00	125.00
06/21/22	17829	2936	ELECTION WORKER FEES	06/07	0622149		001	180	573	ELECTION WORKERS FE	149.00	149.00
HOLMAN, GENEVA				3	EXPENDITURE			423.00		BALANCE SHEET	.00	TOTAL 423.00

838 HOLMES, KENNETH RAY												
10/04/21	15116	51	JUROR FEES	09/29	0921424		001	161	575	JURORS AND WITNESS	42.40	42.40
HOLMES, KENNETH RAY				1	EXPENDITURE			42.40		BALANCE SHEET	.00	TOTAL 42.40

389 HOLMES, TENA LOUISE												
12/06/21	15888	866	ELECTION WORKER FEES	11/23	1121145		001	180	573	ELECTION WORKERS FE	145.00	145.00
06/21/22	17830	2937	ELECTION WORKER FEES	06/07	0622169		001	180	573	ELECTION WORKERS FE	169.00	169.00
HOLMES, TENA LOUISE				2	EXPENDITURE			314.00		BALANCE SHEET	.00	TOTAL 314.00

8705 HOMETOWN HEALTHCARE												
08/01/22	18447	3595	EMA SUPPLIES	07/20	157703	3111	658	266	695	OTHER CONSUMABLE SU	225.00	225.00
HOMETOWN HEALTHCARE				1	EXPENDITURE			225.00		BALANCE SHEET	.00	TOTAL 225.00

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818 HOMETOWN SUPPLY												
10/22/21	15403	338	SHOP SUPPLIES	08/11	612304	905	150	300	695	OTHER CONSUMABLE SU	19.99	19.99
08/23/22	18570	3718	PARTS	08/02	490362	3218	150	300	681	REPAIR AND REPLACEM	38.25	38.25
09/06/22	18735	3903	BUILDING SUPPLIES	03/21	489909	2279	150	300	641	BUILDING REPAIRS AN	14.86	14.86
HOMETOWN SUPPLY				3	EXPENDITURE		73.10			BALANCE SHEET	.00	TOTAL 73.10
840 HOOKS, DORIS JEAN												
10/04/21	15117	52	JUROR FEES	09/29	0921436		001	161	575	JURORS AND WITNESS	43.60	43.60
HOOKS, DORIS JEAN				1	EXPENDITURE		43.60			BALANCE SHEET	.00	TOTAL 43.60
842 HOULKA PUBLIC LIBRARY												
03/07/22	16872	1918	GRANT	03/01	0322205		654	500	750	GRANTS/FIRE DEPARTM	2,050.00	2,050.00
HOULKA PUBLIC LIBRARY				1	EXPENDITURE		2,050.00			BALANCE SHEET	.00	TOTAL 2,050.00
868 HOULKA VOLUNTEER FIRE DEP												
11/01/21	15521	476	GRANT	10/28	1021180		106	250	750	GRANTS/FIRE DEPARTM	1,800.00	1,800.00
11/01/21	15533	488	GRANT	10/28	1021150		117	250	750	GRANTS/FIRE DEPARTM	1,500.00	1,500.00
03/07/22	16790	1836	GRANT	03/03	0322180		106	250	750	GRANTS/FIRE DEPARTM	1,800.00	1,800.00
03/07/22	16802	1848	GRANT	03/03	0322150		117	250	750	GRANTS/FIRE DEPARTM	1,500.00	1,500.00
HOULKA VOLUNTEER FIRE DEP				4	EXPENDITURE		6,600.00			BALANCE SHEET	.00	TOTAL 6,600.00
839 HOULKA, TOWN OF												
10/22/21	15452	387	ADD MTR VEH PRIV TAX	10/13	1021224		680	000	149	DUE TO GOVERNMENTAL	22.40	22.40
11/23/21	15783	740	ADD MTR VEH PRIV TAX	11/10	1121159		680	000	149	DUE TO GOVERNMENTAL	15.97	15.97
12/21/21	16157	1135	ADD MTR VEH PRIV TAX	12/09	1221211		680	000	149	DUE TO GOVERNMENTAL	21.13	21.13
01/18/22	16368	1368	ADD MTR VEH PRIV TAX	01/12	0122106		680	000	149	DUE TO GOVERNMENTAL	10.62	10.62
02/22/22	16707	1730	ADD MTR VEH PRIV TAX	02/10	0222130		680	000	149	DUE TO GOVERNMENTAL	13.07	13.07

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03/22/22	17043	2089	ADD MTR VEH PRIV TAX	03/10	0322124	680	000	149		DUE TO GOVERNMENTAL	12.46		12.46
04/19/22	17308	2374	ADD MTR VEH PRIV TAX	04/08	0422230	680	000	149		DUE TO GOVERNMENTAL	23.06		23.06
05/17/22	17626	2713	ADD MTR VEH PRIV TAX	05/11	0522258	680	000	149		DUE TO GOVERNMENTAL	25.86		25.86
06/21/22	18003	3110	ADD MTR VEH PRIV TAX	06/14	0622121	680	000	149		DUE TO GOVERNMENTAL	12.16		12.16
07/19/22	18297	3426	ADD MTR VEH PRIV TAX	07/11	0722203	680	000	149		DUE TO GOVERNMENTAL	20.38		20.38
08/23/22	18534	3682	DONATION	08/01	0822500	026	400	750		GRANTS/FIRE DEPARTM	5,000.00		5,000.00
08/23/22	18633	3781	ADD MTR VEH PRIV TAX	08/12	0822162	680	000	149		DUE TO GOVERNMENTAL	16.27		16.27
09/20/22	18922	4090	ADD MTR VEHICLE PRIV TAX	09/13	0922172	680	000	149		DUE TO GOVERNMENTAL	17.24		17.24
HOULKA, TOWN OF				13	EXPENDITURE	5,210.62				BALANCE SHEET	.00	TOTAL	5,210.62

3648 HOUSER, JUDY													
11/23/21	15817	774	ELECTION WORKER FEES	11/02	1121149	001	180	573		ELECTION WORKERS FE	149.00		149.00
12/06/21	15889	867	ELECTION WORKER FEES	11/23	1121125	001	180	573		ELECTION WORKERS FE	125.00		125.00
06/21/22	17831	2938	ELECTION WORKER FEES	06/07	0622169	001	180	573		ELECTION WORKERS FE	169.00		169.00
HOUSER, JUDY				3	EXPENDITURE	443.00				BALANCE SHEET	.00	TOTAL	443.00

843 HOUSTON CARNEGIE LIBRARY													
03/07/22	16873	1919	GRANT	03/01	0322205	654	500	750		GRANTS/FIRE DEPARTM	2,050.00		2,050.00
HOUSTON CARNEGIE LIBRARY				1	EXPENDITURE	2,050.00				BALANCE SHEET	.00	TOTAL	2,050.00

828 HOUSTON FIRE DEPARTMENT													
11/01/21	15522	477	GRANT	10/28	1021180	106	250	750		GRANTS/FIRE DEPARTM	1,800.00		1,800.00
11/01/21	15534	489	GRANT	10/28	1021150	117	250	750		GRANTS/FIRE DEPARTM	1,500.00		1,500.00
03/07/22	16791	1837	GRANT	03/03	0322180	106	250	750		GRANTS/FIRE DEPARTM	1,800.00		1,800.00
03/07/22	16803	1849	GRANT	03/03	0322150	117	250	750		GRANTS/FIRE DEPARTM	1,500.00		1,500.00
HOUSTON FIRE DEPARTMENT				4	EXPENDITURE	6,600.00				BALANCE SHEET	.00	TOTAL	6,600.00

888 HOUSTON GAS MART/ALLEN & ALLEN													

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10/04/21	15147	82	REPAIRS	09/08 014396		001	200	542	VEHICLES	R&M BY OUT	43.00	43.00
10/22/21	15321	256	REPAIRS	09/27 014444	1208	001	200	542	VEHICLES	R&M BY OUT	41.00	41.00
10/22/21	15435	370	REPAIRS	09/27 041113	1208	401	221	542	VEHICLES	R&M BY OUT	14.00	14.00
11/01/21	15559	514	REPAIRS	10/18 014494	1343	150	300	541	ROAD MACHINERY/EQUI		15.00	15.00
11/23/21	15691	648	TIRES	10/28 014553	1442	105	340	680	TIRES AND TUBES		261.96	261.96
11/23/21	15764	721	KEROSENE	11/02 0145701	1468	401	221	673	LIQUIFIED GAS		102.00	102.00
12/21/21	16083	1061	TIRES	11/23 014659	1588	105	340	680	TIRES AND TUBES		85.49	
12/21/21	16083	1061	REPAIRS	12/09 014711	1670	105	340	541	ROAD MACHINERY/EQUI		15.00	100.49
01/03/22	16182	1182	REPAIRS	11/18 014644	1520	001	200	542	VEHICLES	R&M BY OUT	15.00	15.00
02/07/22	16409	1432	REPAIRS	01/07 014812	1825	001	200	542	VEHICLES	R&M BY OUT	53.50	
02/07/22	16409	1432	REPAIRS	01/21 014893	1901	001	200	542	VEHICLES	R&M BY OUT	46.00	
02/07/22	16409	1432	REPAIRS	01/28 014939	1949	001	200	542	VEHICLES	R&M BY OUT	15.00	114.50
03/22/22	16923	1969	REPAIRS	02/01 014951	1965	001	200	542	VEHICLES	R&M BY OUT	15.00	
03/22/22	16923	1969	REPAIRS	03/04 012073	2179	001	200	542	VEHICLES	R&M BY OUT	15.00	30.00
03/22/22	16964	2010	TIRES	03/02 012061	2156	105	340	680	TIRES AND TUBES		174.81	174.81
04/04/22	17076	2142	TIRE	03/16 012116	2250	001	200	680	TIRES AND TUBES		25.00	
04/04/22	17076	2142	REPAIRS	03/22 012136	2287	001	200	542	VEHICLES	R&M BY OUT	15.00	
04/04/22	17076	2142	REPAIRS	03/23 012140	2296	001	200	542	VEHICLES	R&M BY OUT	28.00	68.00
04/04/22	17114	2180	REPAIR	03/24 012143	2298	105	340	541	ROAD MACHINERY/EQUI		15.00	15.00
05/02/22	17342	2429	DIESEL	04/18 012241	2467	001	233	672	DIESEL FUEL		201.87	201.87
05/02/22	17385	2472	TIRES	04/14 012231	2444	105	340	680	TIRES AND TUBES		257.90	257.90
05/17/22	17503	2590	REPAIRS	04/22 012254	2502	001	200	542	VEHICLES	R&M BY OUT	15.00	15.00
06/06/22	17665	2772	REPAIR	04/28 012277	2544	001	200	542	VEHICLES	R&M BY OUT	55.00	
06/06/22	17665	2772	REPAIR	04/28 012279	2544	001	200	542	VEHICLES	R&M BY OUT	53.00	
06/06/22	17665	2772	REPAIRS	05/18 012373	2695	001	200	542	VEHICLES	R&M BY OUT	15.00	123.00
06/06/22	17720	2827	REPAIR	05/19 012379	2702	105	340	541	ROAD MACHINERY/EQUI		15.00	15.00
06/21/22	17894	3001	REPAIR	05/02 012290	2571	001	200	542	VEHICLES	R&M BY OUT	15.00	15.00
06/21/22	17984	3091	TIRES	06/10 012469	2849	401	221	680	TIRES AND TUBES		608.00	608.00
07/19/22	18182	3311	REPAIR	06/02 012432	2794	001	200	542	VEHICLES	R&M BY OUT	15.00	
07/19/22	18182	3311	REPAIR	06/15 012500	2886	001	200	542	VEHICLES	R&M BY OUT	51.00	
07/19/22	18182	3311	REPAIR	06/20 012512	2910	001	200	542	VEHICLES	R&M BY OUT	15.00	81.00

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07/19/22	18222	3351	REPAIR	07/05 012573	2299	105	340	541		ROAD MACHINERY/EQUI	15.00	15.00	
08/23/22	18493	3641	REPAIR	07/22 012645	3123	001	200	542		VEHICLES R&M BY OUT	8.00		
08/23/22	18493	3641	REPAIR	07/27 012668	3174	001	200	542		VEHICLES R&M BY OUT	30.00		
08/23/22	18493	3641	REPAIR	07/27 012669	3174	001	200	542		VEHICLES R&M BY OUT	20.00		
08/23/22	18493	3641	REPAIR	07/28 012674	3183	001	200	542		VEHICLES R&M BY OUT	34.00	92.00	
08/23/22	18547	3695	REPAIR	12/16 014735	1708	105	340	541		ROAD MACHINERY/EQUI	15.00		
08/23/22	18547	3695	TIRE	08/10 012737	3274	105	340	680		TIRES AND TUBES	96.44	111.44	
09/06/22	18669	3837	REPAIR	08/22 012797	3357	001	200	542		VEHICLES R&M BY OUT	15.00		
09/06/22	18669	3837	REPAIR	08/29 012831	3408	001	200	542		VEHICLES R&M BY OUT	15.00		
09/06/22	18669	3837	REPAIR	08/31 012847	3440	001	200	542		VEHICLES R&M BY OUT	30.00	60.00	
09/20/22	18823	3991	PART	08/08 012719	3250	001	200	681		REPAIR AND REPLACEM	10.00	10.00	
HOUSTON GAS MART/ALLEN & ALLEN INC				26	EXPENDITURE			2,599.97		BALANCE SHEET	.00	TOTAL	2,599.97

873 HOUSTON INSURANCE AGENCY													
01/18/22	16261	1261	BOND/A.L.ADAIR	01/06 0122ALA		001	100	570		INSURANCE AND FIDEL	350.00	350.00	
05/02/22	17343	2430	BOND/PDSMITH	04/13 0422S		001	200	570		INSURANCE AND FIDEL	250.00	250.00	
HOUSTON INSURANCE AGENCY				2	EXPENDITURE			600.00		BALANCE SHEET	.00	TOTAL	600.00

785 HOUSTON LODGE NO 67													
11/23/21	15642	599	RENT/AUG/SEP/OCT/NOV	11/02 8040667		001	154	530		RENTAL OF REAL PROP	700.00	700.00	
03/22/22	16924	1970	RENT/DEC/JAN/FEB/MAR	03/08 8040668		001	154	530		RENTAL OF REAL PROP	700.00	700.00	
07/19/22	18183	3312	RENT/APR/MAY/JUNE/JULY	07/12 8040670		001	154	530		RENTAL OF REAL PROP	700.00	700.00	
HOUSTON LODGE NO 67				3	EXPENDITURE			2,100.00		BALANCE SHEET	.00	TOTAL	2,100.00

3265 HOUSTON SEPARATE SCHOOL DISTRI													
10/22/21	15453	388	ADD MTR VEH PRIV TAX	10/13 1021591		680	000	149		DUE TO GOVERNMENTAL	5,914.25	5,914.25	
11/23/21	15784	741	ADD MTR VEH PRIV TAX	11/10 1121421		680	000	149		DUE TO GOVERNMENTAL	4,215.18	4,215.18	
12/21/21	16158	1136	ADD MTR VEH PRIV TAX	12/09 1221557		680	000	149		DUE TO GOVERNMENTAL	5,578.17	5,578.17	
01/18/22	16369	1369	ADD MTR VEH PRIV TAX	01/12 0122280		680	000	149		DUE TO GOVERNMENTAL	2,804.55	2,804.55	
HOUSTON SEPARATE SCHOOL DISTRICT				4	EXPENDITURE			18,512.15		BALANCE SHEET	.00	TOTAL	18,512.15

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9519 HOUSTON WINDSHIELD REPAIR												
03/22/22	16992	2038	REPAIR	03/03	0322500	2171	150	300	541	ROAD MACHINERY/EQUI	50.00	50.00
06/06/22	17666	2773	WINDSHIELD REPAIRS	05/19	0622428	2706	001	200	542	VEHICLES R&M BY OUT	428.00	428.00
09/06/22	18670	3838	REPAIR	08/31	0922270	3431	001	200	542	VEHICLES R&M BY OUT	270.00	270.00
09/06/22	18771	3939	REPAIR	08/30	0922175	3424	401	221	542	VEHICLES R&M BY OUT	175.00	
09/06/22	18771	3939	REPAIR	08/30	0922500	3424	401	221	542	VEHICLES R&M BY OUT	50.00	225.00
HOUSTON WINDSHIELD REPAIR				4	EXPENDITURE		973.00	BALANCE SHEET		.00	TOTAL	973.00
829 HOUSTON, CITY OF												
10/04/21	15148	83	UTILITIES	09/16	1021118		001	151	510	UTILITIES	118.49	
10/04/21	15148	83	UTILITIES	09/16	1021305		001	233	510	UTILITIES	30.50	
10/04/21	15148	83	UTILITIES	09/16	1021807		001	450	510	UTILITIES	80.74	229.73
10/04/21	15239	174	UTILITIES	09/16	1021541		401	221	510	UTILITIES	5,419.86	5,419.86
10/22/21	15454	389	ADD MTR VEH PRIV TAX	10/13	1021192		680	000	149	DUE TO GOVERNMENTAL	1,926.61	1,926.61
11/23/21	15643	600	UTILITIES	10/15	1121326		001	233	510	UTILITIES	32.66	
11/23/21	15643	600	UTILITIES	10/15	1121766		001	151	510	UTILITIES	76.69	
11/23/21	15643	600	UTILITIES	10/15	1121775		001	450	510	UTILITIES	77.50	186.85
11/23/21	15765	722	UTILITIES	10/15	1121531		401	221	510	UTILITIES	5,313.12	5,313.12
11/23/21	15785	742	ADD MTR VEH PRIV TAX	11/10	1121137		680	000	149	DUE TO GOVERNMENTAL	1,373.13	1,373.13
12/06/21	15933	911	UTILITIES	11/15	1221342		001	233	510	UTILITIES	34.22	
12/06/21	15933	911	UTILITIES	11/15	1221750		001	450	510	UTILITIES	77.50	
12/06/21	15933	911	UTILITIES	11/15	1221770		001	151	510	UTILITIES	77.01	188.73
12/06/21	15998	976	UTILITIES	11/15	1221569		401	221	510	UTILITIES	5,694.66	5,694.66
12/21/21	16159	1137	ADD MTR VEH PRIV TAX	12/09	1221181		680	000	149	DUE TO GOVERNMENTAL	1,817.13	1,817.13
01/18/22	16262	1262	UTILITIES	12/16	0122200		001	151	510	UTILITIES	20.00	
01/18/22	16262	1262	UTILITIES	12/16	0122347		001	233	510	UTILITIES	34.70	
01/18/22	16262	1262	UTILITIES	12/16	0122596		001	151	510	UTILITIES	59.69	
01/18/22	16262	1262	UTILITIES	12/16	0122775		001	450	510	UTILITIES	77.50	191.89
01/18/22	16344	1344	UTILITIES	12/16	0122627		401	221	510	UTILITIES	6,274.64	6,274.64
01/18/22	16370	1370	ADD MTR VEH PRIV TAX	01/12	0122913		680	000	149	DUE TO GOVERNMENTAL	913.60	913.60
02/07/22	16410	1433	UTILITIES	01/18	0222200		001	151	510	UTILITIES	20.00	

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02/07/22	16410	1433	UTILITIES	01/18	0222400	001	233	510	UTILITIES		40.04	
02/07/22	16410	1433	UTILITIES	01/18	0222537	001	151	510	UTILITIES		53.77	
02/07/22	16410	1433	UTILITIES	01/18	0222775	001	450	510	UTILITIES		77.50	191.31
02/07/22	16540	1563	UTILITIES	01/18	0222264	401	221	510	UTILITIES		2,646.38	
02/07/22	16540	1563	UTILITIES	01/18	0222359	401	221	510	UTILITIES		3,590.86	6,237.24
02/22/22	16708	1731	ADD MTR VEH PRIV TAX	02/10	0222112	680	000	149	DUE TO GOVERNMENTAL		1,123.88	
02/22/22	16708	1731	MOTOR VEHICLE RENTAL TAX	02/14	0222108	680	000	149	DUE TO GOVERNMENTAL		1,082.13	2,206.01
03/07/22	16744	1790	UTILITIES	02/16	0222374	001	233	510	UTILITIES		37.46	
03/07/22	16744	1790	UTILITIES	02/16	0222387	001	450	510	UTILITIES		38.75	
03/07/22	16744	1790	UTILITIES	02/16	0222770	001	151	510	UTILITIES		77.07	
03/07/22	16744	1790	UTILITIES	02/16	0322387	001	450	510	UTILITIES		38.75	192.03
03/07/22	16852	1898	UTILITIES	02/16	0222317	401	221	510	UTILITIES		3,175.40	3,175.40
03/22/22	17044	2090	ADD MTR VEH PRIV TAX	03/10	0322107	680	000	149	DUE TO GOVERNMENTAL		1,070.44	1,070.44
04/04/22	17077	2143	UTILITIES	03/16	0422396	001	233	510	UTILITIES		39.62	
04/04/22	17077	2143	UTILITIES	03/16	0422775	001	450	510	UTILITIES		77.50	
04/04/22	17077	2143	UTILITIES	03/16	0422815	001	151	510	UTILITIES		81.55	198.67
04/04/22	17154	2220	UTILITIES	03/16	0422566	401	221	510	UTILITIES		5,667.46	5,667.46
04/19/22	17309	2375	ADD MTR VEH PRIV TAX	04/08	0422198	680	000	149	DUE TO GOVERNMENTAL		1,982.85	1,982.85
05/17/22	17504	2591	UTILITIES	04/15	0522200	001	151	510	UTILITIES		20.00	
05/17/22	17504	2591	UTILITIES	04/15	0522326	001	450	510	UTILITIES		32.60	
05/17/22	17504	2591	UTILITIES	04/15	0522371	001	233	510	UTILITIES		37.16	
05/17/22	17504	2591	UTILITIES	04/30	052232A	001	450	510	UTILITIES		32.60	
05/17/22	17504	2591	UTILITIES	04/30	0522585	001	151	510	UTILITIES		58.50	180.86
05/17/22	17608	2695	UTILITIES	04/15	0522705	401	221	510	UTILITIES		705.02	
05/17/22	17608	2695	UTILITIES	04/15	0522796	401	221	510	UTILITIES		79.68	
05/17/22	17608	2695	UTILITIES	04/30	0522319	401	221	510	UTILITIES		319.00	1,103.70
05/17/22	17627	2714	ADD MTR VEH PRIV TAX	05/11	0522222	680	000	149	DUE TO GOVERNMENTAL		2,223.91	2,223.91
06/06/22	17667	2774	UTILITIES	05/16	0622104	001	450	510	UTILITIES		104.72	
06/06/22	17667	2774	UTILITIES	05/16	0622538	001	233	510	UTILITIES		53.88	
06/06/22	17667	2774	UTILITIES	05/16	0622888	001	151	510	UTILITIES		88.84	247.44
06/06/22	17774	2881	UTILITIES	05/16	0622149	401	221	510	UTILITIES		1,497.38	
06/06/22	17774	2881	UTILITIES	05/16	0622181	401	221	510	UTILITIES		1,813.50	3,310.88
06/21/22	18004	3111	ADD MTR VEH PRIV TAX	06/14	062210A	680	000	149	DUE TO GOVERNMENTAL		1,046.12	1,046.12
07/05/22	18034	3163	UTILITIES	06/16	0722	001	450	510	UTILITIES		81.00	
07/05/22	18034	3163	UTILITIES	06/16	0722502	001	233	510	UTILITIES		50.28	
07/05/22	18034	3163	UTILITIES	06/16	0722861	001	151	510	UTILITIES		86.16	217.44

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07/05/22	18092	3221	WATER	06/17	6172022	150	300	695	OTHER	CONSUMABLE SU	104.00	104.00
07/05/22	18118	3247	UTILITIES	06/16	0722388	401	221	510	UTILITIES		3,886.52	3,886.52
07/19/22	18298	3427	ADD MTR VEH PRIV TAX	07/11	0722175	680	000	149	DUE TO GOVERNMENTAL		1,753.22	1,753.22
08/01/22	18331	3479	UTILITIES	07/15	0722405	001	233	510	UTILITIES		40.50	
08/01/22	18331	3479	UTILITIES	07/15	0822118	001	151	510	UTILITIES		118.31	
08/01/22	18331	3479	UTILITIES	07/15	0822810	001	450	510	UTILITIES		81.00	239.81
08/01/22	18363	3511	DONATION	07/19	0722150	026	400	750	GRANTS/FIRE DEPARTM		15,000.00	15,000.00
08/01/22	18429	3577	UTILITIES	07/15	0822368	401	221	510	UTILITIES		3,683.42	3,683.42
08/23/22	18634	3782	ADD MTR VEH PRIV TAX	08/12	0822139	680	000	149	DUE TO GOVERNMENTAL		1,399.27	1,399.27
09/06/22	18671	3839	UTILITIES	08/16	0922103	001	151	510	UTILITIES		103.76	
09/06/22	18671	3839	UTILITIES	08/16	0922405	001	233	510	UTILITIES		40.50	
09/06/22	18671	3839	UTILITIES	08/16	0922810	001	450	510	UTILITIES		81.00	225.26
09/06/22	18772	3940	UTILITIES	08/16	0922367	401	221	510	UTILITIES		3,672.62	3,672.62
09/20/22	18923	4091	ADD MTR VEHICLE PRIV TAX	09/13	0922148	680	000	149	DUE TO GOVERNMENTAL		1,481.48	1,481.48
HOUSTON, CITY OF				38	EXPENDITURE	90,227.31			BALANCE SHEET	.00	TOTAL	90,227.31

845 HOWELL, MEAGAN M												
10/04/21	15118	53	JUROR FEES	09/29	0921444	001	161	575	JURORS AND WITNESS		44.40	44.40
HOWELL, MEAGAN M				1	EXPENDITURE	44.40			BALANCE SHEET	.00	TOTAL	44.40

8210 HSBC BUSINESS SOLUTIONS												
06/21/22	17895	3002	OFFICE/JANITORIAL SUPPLIE	05/27	1016121	2761	001	450	603	OFFICE SUPPLIES AND	234.75	
						2761	001	450	645	CUSTODIAL SUPPLIES	115.43	
06/21/22	17895	3002	VOID CLAIM NO 003002 CHEC	06/21	1016121V	2761	001	450	603	OFFICE SUPPLIES AND	234.75CR	
						2761	001	450	645	CUSTODIAL SUPPLIES	115.43CR	
HSBC BUSINESS SOLUTIONS				1	EXPENDITURE	.00			BALANCE SHEET	.00	TOTAL	

772 HUFFMAN, GARY E.												
11/23/21	15644	601	TRAVEL	01/04	1121127	001	180	477	TRAVEL IN PRIVATE V		127.12	127.12
03/07/22	16745	1791	MEALS, TRAVEL	02/09	0222383	001	180	476	MEALS AND LODGING		175.05	
						001	180	477	TRAVEL IN PRIVATE V		208.85	383.90
HUFFMAN, GARY E.				2	EXPENDITURE	511.02			BALANCE SHEET	.00	TOTAL	511.02

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925 HUNTER, DEONNE QUARTEZ													
02/22/22	16575	1598	JUROR FEES	02/14	0222800	001	161	575		JURORS AND WITNESS	80.00	80.00	
07/19/22	18151	3280	JUROR FEES	07/12	0722400	001	161	575		JURORS AND WITNESS	40.00	40.00	
HUNTER, DEONNE QUARTEZ				2	EXPENDITURE			120.00		BALANCE SHEET	.00	TOTAL	120.00
3303 HYDROHOSE CORPORATION													
11/23/21	15721	678	PARTS	11/17	005885	1557	150	300	681	REPAIR AND REPLACEM	121.44	121.44	
02/07/22	16502	1525	PARTS	01/28	007121	1952	150	300	681	REPAIR AND REPLACEM	110.69	110.69	
02/07/22	16541	1564	PARTS	12/01	006096	1622	401	221	681	REPAIR AND REPLACEM	33.73	33.73	
04/19/22	17261	2327	PARTS	03/30	008481	2335	150	300	681	REPAIR AND REPLACEM	603.37		
04/19/22	17261	2327	PARTS	04/06	008690	2392	150	300	681	REPAIR AND REPLACEM	81.68		
04/19/22	17261	2327	PARTS	04/07	008714	2397	150	300	681	REPAIR AND REPLACEM	701.15	1,386.20	
05/17/22	17573	2660	PARTS	05/03	009296	2578	150	300	681	REPAIR AND REPLACEM	561.15	561.15	
06/06/22	17743	2850	PARTS	05/11	009549	2656	150	300	681	REPAIR AND REPLACEM	307.28	307.28	
08/23/22	18571	3719	PARTS	08/05	011723	3245	150	300	681	REPAIR AND REPLACEM	195.43	195.43	
09/06/22	18736	3904	PARTS	08/19	012100	3347	150	300	681	REPAIR AND REPLACEM	286.81	286.81	
HYDROHOSE CORPORATION				8	EXPENDITURE			3,002.73		BALANCE SHEET	.00	TOTAL	3,002.73
9406 INFOWARE 2													
04/19/22	17194	2260	MAINTENANCE CONTRACT	04/04	102772		001	163	556	OTHER PROFESSIONAL	750.00	750.00	
05/17/22	17505	2592	MAINTENANCE CONTRACT	05/04	1402786		001	163	556	OTHER PROFESSIONAL	750.00	750.00	
INFOWARE 2				2	EXPENDITURE			1,500.00		BALANCE SHEET	.00	TOTAL	1,500.00
852 INTEGRATED COMMUNICATIONS INC													
05/02/22	17380	2467	ELECTRONIC PARTS	04/12	2727000	2426	097	265	690	ELECTRONIC SUPPLIES	42.70	42.70	
05/17/22	17538	2625	RADIO REPAIRS	04/18	152008	2457	097	265	546	OTHER R&M BY OUTSID	375.00		
05/17/22	17538	2625	RADIO REPAIRS	04/18	152009	2457	097	265	546	OTHER R&M BY OUTSID	625.00	1,000.00	
06/06/22	17715	2822	RADIO REPAIRS	05/23	152565	2727	097	265	546	OTHER R&M BY OUTSID	800.00	800.00	

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08/23/22	18544	3692	REPAIR	07/27	153652	3175	097	265	546	OTHER R&M BY OUTSID	310.00	310.00	
09/20/22	18824	3992	LAW ENFORCEMENT SUPPLIES	08/29	2818500	3239	001	200	613	LAW ENFORCEMENT SUP	435.00	435.00	
INTEGRATED COMMUNICATIONS INC				5	EXPENDITURE			2,587.70		BALANCE SHEET	.00	TOTAL	2,587.70
9673 IP CASINO RESORT SPA													
05/17/22	17552	2639	LODGING/J PADEN	04/25	0522417		115	555	476	MEALS AND LODGING	417.00		
05/17/22	17552	2639	VOID CLAIM NO 002639	CHEC 05/17	0522417V		115	555	476	MEALS AND LODGING	417.00	CR	
IP CASINO RESORT SPA				1	EXPENDITURE			.00		BALANCE SHEET	.00	TOTAL	
983 IRONS, CHARLES EDWARD													
05/17/22	17466	2553	JUROR FEES	05/13	0522872		001	161	575	JURORS AND WITNESS	87.20	87.20	
IRONS, CHARLES EDWARD				1	EXPENDITURE			87.20		BALANCE SHEET	.00	TOTAL	87.20
9807 IRVIN AUTO PARTS													
10/04/21	15185	120	OIL	09/23	6436442	1192	105	340	674	LUBRICATING OILS AN	8.98	8.98	
10/04/21	15206	141	PART	09/08	6435682	1090	150	300	681	REPAIR AND REPLACEM	12.12		
10/04/21	15206	141	FLUID	09/09	6435747	1104	150	300	675	ANTIFREEZE/STARTER	6.44		
10/04/21	15206	141	FLUID, PARTS	09/14	6436000	1116	150	300	675	ANTIFREEZE/STARTER	12.88		
10/04/21	15206	141	FREON, OIL, PARTS	09/14	6436021	1116	150	300	681	REPAIR AND REPLACEM	59.91		
						1116	150	300	673	LIQUIFIED GAS	83.88		
						1116	150	300	674	LUBRICATING OILS AN	14.67		
						1116	150	300	681	REPAIR AND REPLACEM	9.36		
10/04/21	15206	141	PARTS	09/14	6452257	1116	150	300	681	REPAIR AND REPLACEM	147.42		
10/04/21	15206	141	PARTS	09/14	6452258	1116	150	300	681	REPAIR AND REPLACEM	27.00	CR	
10/04/21	15206	141	GREASE	09/16	6436121	1131	150	300	674	LUBRICATING OILS AN	64.35		
10/04/21	15206	141	OIL, PARTS	09/17	6436214	1151	150	300	674	LUBRICATING OILS AN	62.96		
						1151	150	300	681	REPAIR AND REPLACEM	25.02		
10/04/21	15206	141	SHOP SUPPLIES	09/20	6436290	1157	150	300	682	OTHER MACHINERY REP	28.99	501.00	
10/22/21	15404	339	PARTS	09/22	6436395	1179	150	300	681	REPAIR AND REPLACEM	7.49		
10/22/21	15404	339	PARTS & FLUID	09/22	6436400	1179	150	300	674	LUBRICATING OILS AN	28.92		
						1179	150	300	681	REPAIR AND REPLACEM	3.62		
10/22/21	15404	339	OIL	09/27	6436619	1212	150	300	674	LUBRICATING OILS AN	18.00		
10/22/21	15404	339	PARTS	09/28	6436702	1224	150	300	681	REPAIR AND REPLACEM	35.49		
10/22/21	15404	339	PARTS	10/04	6436941	1260	150	300	681	REPAIR AND REPLACEM	93.95		
10/22/21	15404	339	PARTS	10/04	6436951	1260	150	300	681	REPAIR AND REPLACEM	2.17		
10/22/21	15404	339	PARTS & OIL	10/05	6436984	1273	150	300	674	LUBRICATING OILS AN	40.65		
						1273	150	300	681	REPAIR AND REPLACEM	2.18	232.47	
11/01/21	15483	438	OIL, PARTS	10/14	6437432	1331	001	233	674	LUBRICATING OILS AN	65.10		

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						1331	001	233	681	REPAIR AND REPLACEM	8.88	73.98
11/01/21	15560	515	PAINT, PART	10/07 6437131	1294	150	300	642	PAINT AND PRESERVAT		11.98	
					1294	150	300	681	REPAIR AND REPLACEM		8.99	
11/01/21	15560	515	OIL, PARTS	10/14 6437411	1331	150	300	674	LUBRICATING OILS AN		33.49	
					1331	150	300	681	REPAIR AND REPLACEM		77.32	
11/01/21	15560	515	PART	10/18 6437558	1357	150	300	681	REPAIR AND REPLACEM		8.78	
11/01/21	15560	515	PART	10/19 6437599	1362	150	300	681	REPAIR AND REPLACEM		39.57	
11/01/21	15560	515	PARTS	10/22 6437720	1389	150	300	681	REPAIR AND REPLACEM		25.70	205.83
11/23/21	15645	602	OIL, PARTS, STARTER FLUID	10/25 6437856	1404	001	200	674	LUBRICATING OILS AN		398.99	
					1404	001	200	675	ANTIFREEZE/STARTER		6.44	
					1404	001	200	681	REPAIR AND REPLACEM		686.67	1,092.10
11/23/21	15722	679	PART	10/25 6437853	1404	150	300	681	REPAIR AND REPLACEM		42.49	
11/23/21	15722	679	OIL, PARTS	10/27 6453084	1430	150	300	674	LUBRICATING OILS AN		12.53	
					1430	150	300	681	REPAIR AND REPLACEM		8.10	
11/23/21	15722	679	PART, OIL	10/28 6438007	1438	150	300	674	LUBRICATING OILS AN		66.98	
					1438	150	300	681	REPAIR AND REPLACEM		160.98	
11/23/21	15722	679	PART	10/28 6438020	1438	150	300	681	REPAIR AND REPLACEM		271.36	
11/23/21	15722	679	OIL, PARTS	11/01 6438111	1454	150	300	674	LUBRICATING OILS AN		13.98	
					1454	150	300	681	REPAIR AND REPLACEM		51.45	
11/23/21	15722	679	PARTS	11/01 6438119	1454	150	300	681	REPAIR AND REPLACEM		72.75CR	
11/23/21	15722	679	PARTS	11/01 6438135	1454	150	300	681	REPAIR AND REPLACEM		61.62	
11/23/21	15722	679	PART	11/03 6438220	1476	150	300	681	REPAIR AND REPLACEM		67.22	
11/23/21	15722	679	GREASE	11/03 6438248	1476	150	300	674	LUBRICATING OILS AN		58.48	
11/23/21	15722	679	OIL	11/04 6438267	1484	150	300	674	LUBRICATING OILS AN		17.97	
11/23/21	15722	679	PARTS	11/04 6438295	1484	150	300	681	REPAIR AND REPLACEM		63.70	
11/23/21	15722	679	PARTS	11/04 6438304	1484	150	300	681	REPAIR AND REPLACEM		214.19	
11/23/21	15722	679	FLUID, PARTS	11/05 6438330	1495	150	300	675	ANTIFREEZE/STARTER		13.98	
					1495	150	300	681	REPAIR AND REPLACEM		54.69	
11/23/21	15722	679	PARTS	11/08 6438408	1500	150	300	681	REPAIR AND REPLACEM		19.59	
11/23/21	15722	679	PARTS	11/08 6438415	1500	150	300	681	REPAIR AND REPLACEM		52.91	
11/23/21	15722	679	PARTS	11/12 6438623	1534	150	300	681	REPAIR AND REPLACEM		52.24	
11/23/21	15722	679	OIL, PARTS, SHOP SUPPLIES	11/12 6438640	1534	150	300	674	LUBRICATING OILS AN		6.99	
					1534	150	300	681	REPAIR AND REPLACEM		38.26	
					1534	150	300	682	OTHER MACHINERY REP		29.70	1,306.66
11/23/21	15766	723	PARTS, PAINT, JANITORIAL	10/25 6437857	1404	401	221	681	REPAIR AND REPLACEM		44.79	
					1404	401	221	642	PAINT AND PRESERVAT		198.07	
					1404	401	221	645	CUSTODIAL SUPPLIES		77.72	320.58
12/21/21	16040	1018	OIL, ANTIFREEZE, PARTS, SHOP	11/24 6439013	1599	001	200	674	LUBRICATING OILS AN		47.94	
					1599	001	200	675	ANTIFREEZE/STARTER		35.62	
					1599	001	200	681	REPAIR AND REPLACEM		329.77	
					1599	001	200	682	OTHER MACHINERY REP		57.58	470.91
12/21/21	16084	1062	OIL	06/30 6432042	618	105	340	674	LUBRICATING OILS AN		10.38	
12/21/21	16084	1062	OIL	12/02 6439230	1628	105	340	674	LUBRICATING OILS AN		17.97	28.35
12/21/21	16109	1087	PART	03/15 128247	10398	150	300	681	REPAIR AND REPLACEM		59.06	

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12/21/21	16109	1087	PART	11/19	6438856	1574	150	300	681	REPAIR AND REPLACEM	21.59	
12/21/21	16109	1087	OIL, PARTS	12/06	6439360	1645	150	300	674	LUBRICATING OILS AN	58.88	
						1645	150	300	681	REPAIR AND REPLACEM	28.23	
12/21/21	16109	1087	PART, FLUID	12/09	6439467	1671	150	300	681	REPAIR AND REPLACEM	20.97	
						1671	150	300	675	ANTIFREEZE/STARTER	9.77	
12/21/21	16109	1087	PART	12/13	6439564	1687	150	300	681	REPAIR AND REPLACEM	16.33	
12/21/21	16109	1087	GREASE,ANTIFREEZE,SHOP SU	12/15	6439648	1706	150	300	674	LUBRICATING OILS AN	82.70	
						1706	150	300	675	ANTIFREEZE/STARTER	88.80	
						1706	150	300	682	OTHER MACHINERY REP	23.54	409.87
12/21/21	16140	1118	OIL,ANTIFREEZE,SHOP SUPPL	11/24	6439012	1599	401	221	674	LUBRICATING OILS AN	86.94	
						1599	401	221	675	ANTIFREEZE/STARTER	35.62	
						1599	401	221	682	OTHER MACHINERY REP	220.78	343.34
01/18/22	16263	1263	SMALL TOOLS, OIL, PARTS	12/22	6439815	1742	001	200	644	SMALL TOOLS	8.09	
						1742	001	200	674	LUBRICATING OILS AN	192.88	
						1742	001	200	681	REPAIR AND REPLACEM	386.99	587.96
01/18/22	16311	1311	PARTS	12/14	6439589	1695	150	300	681	REPAIR AND REPLACEM	60.63	
01/18/22	16311	1311	OIL	12/17	6439706	1717	150	300	674	LUBRICATING OILS AN	24.02	
01/18/22	16311	1311	PARTS	12/20	6439769	1730	150	300	681	REPAIR AND REPLACEM	184.36	
01/18/22	16311	1311	PARTS	12/22	6439810	1742	150	300	681	REPAIR AND REPLACEM	39.19	
01/18/22	16311	1311	PARTS	12/28	6439927	1756	150	300	681	REPAIR AND REPLACEM	203.99	
01/18/22	16311	1311	REPAIRS	12/28	6439954	1756	150	300	541	ROAD MACHINERY/EQUI	17.10	
01/18/22	16311	1311	PARTS, ANTIFREEZE & FLUID	12/29	6439984	1773	150	300	681	REPAIR AND REPLACEM	33.45	
						1773	150	300	675	ANTIFREEZE/STARTER	25.43	
01/18/22	16311	1311	DE-ICER	01/06	4310192	1818	150	300	675	ANTIFREEZE/STARTER	27.45	615.62
01/18/22	16345	1345	PARTS, GREASE, SHOP SUPPL	12/22	6439816	1742	401	221	681	REPAIR AND REPLACEM	262.06	
						1742	401	221	674	LUBRICATING OILS AN	55.00	
						1742	401	221	682	OTHER MACHINERY REP	33.37	350.43
02/07/22	16411	1434	OIL,ANTIFREEZE,PART,SHOP	01/25	4310717	1917	001	200	674	LUBRICATING OILS AN	658.00	
						1917	001	200	675	ANTIFREEZE/STARTER	46.07	
						1917	001	200	681	REPAIR AND REPLACEM	512.90	
						1917	001	200	682	OTHER MACHINERY REP	30.47	1,247.44
02/07/22	16468	1491	OIL	01/24	4310704	1914	105	340	674	LUBRICATING OILS AN	13.38	13.38
02/07/22	16503	1526	OIL, PARTS	01/10	4310285	1831	150	300	674	LUBRICATING OILS AN	13.98	
						1831	150	300	681	REPAIR AND REPLACEM	49.47	
02/07/22	16503	1526	PARTS	01/12	4310350	1850	150	300	681	REPAIR AND REPLACEM	112.49	
02/07/22	16503	1526	FLUID, PART	01/14	4310438	1868	150	300	675	ANTIFREEZE/STARTER	22.25	
						1868	150	300	681	REPAIR AND REPLACEM	5.39	
02/07/22	16503	1526	REPAIRS, PART	01/14	4310440	1868	150	300	541	ROAD MACHINERY/EQUI	25.00	
						1868	150	300	681	REPAIR AND REPLACEM	3.55	
02/07/22	16503	1526	PART	01/18	4310526	1877	150	300	681	REPAIR AND REPLACEM	17.19	
02/07/22	16503	1526	PART	01/25	4310741	1917	150	300	681	REPAIR AND REPLACEM	7.40	
02/07/22	16503	1526	PART	01/26	4310770	1933	150	300	681	REPAIR AND REPLACEM	160.36	
02/07/22	16503	1526	PARTS	01/27	4310836	1942	150	300	681	REPAIR AND REPLACEM	93.54	510.62

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02/07/22	16542	1565	OIL, PARTS, SHOP SUPPLIES	01/25 4310718	1917	401	221	674		LUBRICATING OILS AN	261.66	
					1917	401	221	681		REPAIR AND REPLACEM	164.55	
					1917	401	221	682		OTHER MACHINERY REP	158.96	585.17
02/22/22	16671	1694	PARTS	02/03 4311041	1994	150	300	681		REPAIR AND REPLACEM	17.59	
02/22/22	16671	1694	PARTS	02/07 4311128	2008	150	300	681		REPAIR AND REPLACEM	1.92	19.51
03/07/22	16823	1869	OIL, PARTS	02/10 4311277	2038	150	300	674		LUBRICATING OILS AN	58.86	
					2038	150	300	681		REPAIR AND REPLACEM	8.78	
03/07/22	16823	1869	GREASE, SHOP SUPPLIES	02/11 4311300	2044	150	300	674		LUBRICATING OILS AN	48.30	
					2044	150	300	681		REPAIR AND REPLACEM	22.00	
03/07/22	16823	1869	OIL, PARTS	02/18 4311528	2088	150	300	674		LUBRICATING OILS AN	15.18	
					2088	150	300	681		REPAIR AND REPLACEM	5.71	
03/07/22	16823	1869	PART	02/22 4311615	2093	150	300	681		REPAIR AND REPLACEM	22.61	
03/07/22	16823	1869	OIL	02/25 4311739	2118	150	300	674		LUBRICATING OILS AN	12.99	
03/07/22	16823	1869	PARTS	02/25 4311741	2118	150	300	681		REPAIR AND REPLACEM	32.48	226.91
03/22/22	16965	2011	PARTS	03/02 4311909	2159	105	340	681		REPAIR AND REPLACEM	293.98	
03/22/22	16965	2011	PARTS	03/04 4311987	2174	105	340	681		REPAIR AND REPLACEM	11.79	305.77
03/22/22	16993	2039	SHOP SUPPLIES	03/07 4312089	2186	150	300	682		OTHER MACHINERY REP	6.65	6.65
04/04/22	17078	2144	PARTS, SHOP SUPPLIES	02/24 4311723	2115	001	200	681		REPAIR AND REPLACEM	369.57	
					2115	001	200	682		OTHER MACHINERY REP	7.79	
04/04/22	17078	2144	PARTS, SHOP SUPPLIES	03/25 4312828	2313	001	200	681		REPAIR AND REPLACEM	118.52	
					2313	001	200	682		OTHER MACHINERY REP	20.17	516.05
04/04/22	17112	2178	OIL, PARTS	02/24 4311722	2115	097	265	674		LUBRICATING OILS AN	25.41	
					2115	097	265	681		REPAIR AND REPLACEM	5.71	31.12
04/04/22	17130	2196	REPAIRS, SHOP SUPPLIES	03/15 4312405	2243	150	300	541		ROAD MACHINERY/EQUI	7.00	
					2243	150	300	682		OTHER MACHINERY REP	56.88	
04/04/22	17130	2196	OIL	03/21 4312623	2270	150	300	674		LUBRICATING OILS AN	18.87	
04/04/22	17130	2196	OIL, PARTS	03/21 4312639	2270	150	300	674		LUBRICATING OILS AN	25.19	
					2270	150	300	681		REPAIR AND REPLACEM	94.21	
04/04/22	17130	2196	PARTS	03/22 4312665	2283	150	300	681		REPAIR AND REPLACEM	70.14	
04/04/22	17130	2196	PART	03/24 4312787	2308	150	300	681		REPAIR AND REPLACEM	8.59	280.88
04/04/22	17155	2221	OIL, ANTI-FREEZE, SHOP SU	02/24 4311724	2115	401	221	674		LUBRICATING OILS AN	16.39	
					2115	401	221	675		ANTIFREEZE/STARTER	36.08	
					2115	401	221	682		OTHER MACHINERY REP	70.98	
04/04/22	17155	2221	OIL, PARTS, SHOP SUPPLIES	03/25 4312829	2313	401	221	674		LUBRICATING OILS AN	149.78	
					2313	401	221	681		REPAIR AND REPLACEM	52.14	
					2313	401	221	682		OTHER MACHINERY REP	62.47	387.84
04/19/22	17262	2328	PARTS	03/30 4312997	2332	150	300	681		REPAIR AND REPLACEM	9.72	
04/19/22	17262	2328	PARTS	04/06 4313297	2390	150	300	681		REPAIR AND REPLACEM	17.50	
04/19/22	17262	2328	PARTS	04/06 6455696	2390	150	300	681		REPAIR AND REPLACEM	34.95	62.17
04/19/22	17281	2347	PARTS	03/23 6455359	2291	160	300	681		REPAIR AND REPLACEM	70.47	70.47

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05/02/22	17344	2431	EMA SUPPLIES	04/18	4313709	2466	001	233	695	OTHER CONSUMABLE SU	12.04	12.04
05/02/22	17386	2473	OIL	04/13	4313537	2434	105	340	674	LUBRICATING OILS AN	20.97	20.97
05/02/22	17403	2490	PART	04/08	4313402	2410	150	300	681	REPAIR AND REPLACEM	104.36	
05/02/22	17403	2490	PART	04/11	4313444	2411	150	300	681	REPAIR AND REPLACEM	20.90	
05/02/22	17403	2490	PART	04/12	4313505	2425	150	300	681	REPAIR AND REPLACEM	31.41	
05/02/22	17403	2490	SMALL TOOL, PAINT	04/12	4313507	2425	150	300	642	PAINT AND PRESERVAT	6.38	
						2425	150	300	644	SMALL TOOLS	31.99	
05/02/22	17403	2490	OIL, PART	04/14	4313591	2448	150	300	674	LUBRICATING OILS AN	32.76	
						2448	150	300	681	REPAIR AND REPLACEM	12.00	
05/02/22	17403	2490	PARTS	04/19	4313741	2474	150	300	681	REPAIR AND REPLACEM	33.70	
05/02/22	17403	2490	PARTS	04/19	4313750	2474	150	300	681	REPAIR AND REPLACEM	77.12	
05/02/22	17403	2490	PARTS	04/19	4313757	2474	150	300	681	REPAIR AND REPLACEM	196.62	547.24
05/17/22	17539	2626	PART	04/25	13982	2512	097	265	681	REPAIR AND REPLACEM	32.66	32.66
05/17/22	17544	2631	PARTS & OIL	04/26	4314018	2517	105	340	674	LUBRICATING OILS AN	35.24	
						2517	105	340	681	REPAIR AND REPLACEM	52.66	87.90
05/17/22	17551	2638	PARTS/OIL/FLUID	04/25	13981	2512	114	200	681	REPAIR AND REPLACEM	737.55	
						2512	114	200	674	LUBRICATING OILS AN	358.86	
						2512	114	200	675	ANTIFREEZE/STARTER	20.45	1,116.86
05/17/22	17574	2661	OIL	04/21	4313853	2499	150	300	674	LUBRICATING OILS AN	6.29	
05/17/22	17574	2661	PARTS	04/22	13893	2503	150	300	681	REPAIR AND REPLACEM	78.16	
05/17/22	17574	2661	PARTS	05/02	14245	2568	150	300	681	REPAIR AND REPLACEM	169.23	
05/17/22	17574	2661	PARTS	05/02	14257	2568	150	300	681	REPAIR AND REPLACEM	113.59	
05/17/22	17574	2661	PART	05/05	14391	2599	150	300	681	REPAIR AND REPLACEM	3.41	
05/17/22	17574	2661	PARTS	05/06	14425	2605	150	300	681	REPAIR AND REPLACEM	27.37	398.05
05/17/22	17609	2696	OIL/PARTS/PAINT/FLUID/ANT	04/25	13980	2512	401	221	674	LUBRICATING OILS AN	9.58	
						2512	401	221	675	ANTIFREEZE/STARTER	70.00	
						2512	401	221	681	REPAIR AND REPLACEM	152.09	
						2512	401	221	642	PAINT AND PRESERVAT	117.26	348.93
06/06/22	17668	2775	OIL & PARTS	05/25	4315098	2742	001	233	674	LUBRICATING OILS AN	87.92	
						2742	001	233	681	REPAIR AND REPLACEM	2.93	
06/06/22	17668	2775	OIL & PARTS	05/25	4315099	2742	001	200	674	LUBRICATING OILS AN	343.11	
						2742	001	200	681	REPAIR AND REPLACEM	61.62	495.58
06/06/22	17744	2851	FLUIDS, ANTI FREEZE	05/04	4314322	2580	150	300	675	ANTIFREEZE/STARTER	49.86	
06/06/22	17744	2851	OIL	05/04	4314331	2580	150	300	674	LUBRICATING OILS AN	19.74	
06/06/22	17744	2851	FLUIDS	05/11	4314625	2651	150	300	675	ANTIFREEZE/STARTER	44.36	
06/06/22	17744	2851	PARTS	05/11	4314639	2651	150	300	681	REPAIR AND REPLACEM	27.93	
06/06/22	17744	2851	PARTS	05/12	4314644	2657	150	300	681	REPAIR AND REPLACEM	4.91	
06/06/22	17744	2851	PARTS	05/16	4314794	2672	150	300	681	REPAIR AND REPLACEM	10.50	
06/06/22	17744	2851	OIL, PARTS	05/19	4314914	2703	150	300	674	LUBRICATING OILS AN	22.17	
						2703	150	300	681	REPAIR AND REPLACEM	4.57	
06/06/22	17744	2851	PARTS, SHOP SUPPLIES	05/19	4314919	2703	150	300	681	REPAIR AND REPLACEM	15.39	
						2703	150	300	682	OTHER MACHINERY REP	24.99	

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06/06/22	17744	2851	PARTS	05/19	4314923	2703	150	300	681	REPAIR AND REPLACEM	26.78	
06/06/22	17744	2851	FREON	05/25	4315097	2742	150	300	673	LIQUIFIED GAS	30.27	281.47
06/06/22	17775	2882	PARTS & DEGREASER	05/25	4315100	2742	401	221	674	LUBRICATING OILS AN	79.89	
						2742	401	221	681	REPAIR AND REPLACEM	259.29	339.18
06/21/22	17956	3063	FREON, OIL, FLUID, PARTS	06/02	4315314	2789	150	300	673	LIQUIFIED GAS	121.08	
						2789	150	300	674	LUBRICATING OILS AN	49.98	
						2789	150	300	675	ANTIFREEZE/STARTER	57.57	
						2789	150	300	681	REPAIR AND REPLACEM	6.11	
06/21/22	17956	3063	PARTS	06/08	4315500	2828	150	300	681	REPAIR AND REPLACEM	7.61	242.35
07/05/22	18035	3164	LAW ENFORCEMENT SUPPLIES,	06/15	4315685	2882	001	200	613	LAW ENFORCEMENT SUP	235.07	
						2882	001	200	919	OFFICE EQUIPMENT LE	829.79	
07/05/22	18035	3164	LAW ENFORCEMENT SUPPLIES,	06/15	4315686	2882	001	200	613	LAW ENFORCEMENT SUP	235.07	
						2882	001	200	919	OFFICE EQUIPMENT LE	829.79	
07/05/22	18035	3164	LAW ENFORCEMENT SUPPLIES,	06/15	4315687	2882	001	200	613	LAW ENFORCEMENT SUP	235.07	
						2882	001	200	919	OFFICE EQUIPMENT LE	670.06	3,034.85
07/05/22	18074	3203	OIL	06/17	15749	2898	105	340	674	LUBRICATING OILS AN	21.57	21.57
07/05/22	18093	3222	FLUID, PART	06/15	4315698	2882	150	300	675	ANTIFREEZE/STARTER	55.53	
						2882	150	300	681	REPAIR AND REPLACEM	59.74	
07/05/22	18093	3222	OIL, PART	06/21	4315881	2925	150	300	674	LUBRICATING OILS AN	16.14	
						2925	150	300	681	REPAIR AND REPLACEM	10.65	
07/05/22	18093	3222	PART	06/22	4315894	2927	150	300	681	REPAIR AND REPLACEM	43.85	185.91
07/05/22	18119	3248	LAW ENFORCEMENT SUPPLIES,	06/15	4315688	2882	401	221	613	LAW ENFORCEMENT SUP	235.07	
						2882	401	221	919	OFFICE EQUIPMENT LE	829.79	1,064.86
07/19/22	18184	3313	PARTS	06/24	4315972	2945	001	200	681	REPAIR AND REPLACEM	386.25	
07/19/22	18184	3313	OIL, PARTS	06/24	4315982	2945	001	200	674	LUBRICATING OILS AN	172.56	
						2945	001	200	681	REPAIR AND REPLACEM	472.45	1,031.26
07/19/22	18223	3352	FREON	07/07	4316273	3028	105	340	673	LIQUIFIED GAS	20.18	20.18
07/19/22	18250	3379	SMALL TOOL	06/27	4316035	2956	150	300	644	SMALL TOOLS	10.85	
07/19/22	18250	3379	PART	06/28	4316042	2957	150	300	681	REPAIR AND REPLACEM	279.34	
07/19/22	18250	3379	PART	07/01	4316130	2976	150	300	681	REPAIR AND REPLACEM	12.20	
07/19/22	18250	3379	PARTS	07/05	4316204	3002	150	300	681	REPAIR AND REPLACEM	30.98	333.37
07/19/22	18276	3405	PARTS	06/24	4315981	2945	401	221	681	REPAIR AND REPLACEM	38.46	38.46
08/01/22	18399	3547	OIL	07/14	4316427	3061	150	300	674	LUBRICATING OILS AN	19.74	19.74
08/23/22	18494	3642	PARTS	07/25	4316702	3145	001	200	681	REPAIR AND REPLACEM	191.88	191.88
08/23/22	18548	3696	OIL, PARTS	08/01	4316845	3197	105	340	674	LUBRICATING OILS AN	126.98	
						3197	105	340	681	REPAIR AND REPLACEM	16.61	143.59
08/23/22	18572	3720	PARTS	08/01	4316836	3197	150	300	681	REPAIR AND REPLACEM	53.18	

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08/23/22	18572	3720	PARTS	08/01	4316839	3197	150	300	681	REPAIR AND REPLACEM	21.25		
08/23/22	18572	3720	OIL, PARTS	08/05	4316971	3240	150	300	674	LUBRICATING OILS AN	15.54		
						3240	150	300	681	REPAIR AND REPLACEM	12.23		
08/23/22	18572	3720	PART	08/09	4317057	3263	150	300	681	REPAIR AND REPLACEM	22.92		
08/23/22	18572	3720	OIL	08/09	4317064	3263	150	300	674	LUBRICATING OILS AN	22.06	147.18	
08/23/22	18614	3762	PAINT, OIL, PARTS	07/25	4316701	3145	401	221	642	PAINT AND PRESERVAT	74.90		
						3145	401	221	674	LUBRICATING OILS AN	52.64		
						3145	401	221	681	REPAIR AND REPLACEM	65.28	192.82	
09/06/22	18672	3840	PARTS, SHOP SUPPLIES	08/25	4317464	3386	001	200	681	REPAIR AND REPLACEM	22.58		
						3386	001	200	682	OTHER MACHINERY REP	35.08	57.66	
09/06/22	18737	3905	PARTS	08/17	4317263	3329	150	300	681	REPAIR AND REPLACEM	168.61		
09/06/22	18737	3905	PART	08/22	4317372	3352	150	300	681	REPAIR AND REPLACEM	59.54	228.15	
09/06/22	18773	3941	OIL, PARTS, SHOP SUPPLIES	08/25	4317463	3386	401	221	674	LUBRICATING OILS AN	57.45		
						3386	401	221	681	REPAIR AND REPLACEM	86.30		
						3386	401	221	682	OTHER MACHINERY REP	42.61	186.36	
09/20/22	18860	4028	PARTS	08/16	4317221	3315	105	340	681	REPAIR AND REPLACEM	70.02	70.02	
09/20/22	18882	4050	PART	08/26	4317522	3399	150	300	681	REPAIR AND REPLACEM	18.09		
09/20/22	18882	4050	PART	08/31	4317629	3432	150	300	681	REPAIR AND REPLACEM	38.95		
09/20/22	18882	4050	PARTS	09/02	4317685	3455	150	300	681	REPAIR AND REPLACEM	14.97		
09/20/22	18882	4050	PARTS	09/09	4317835	3511	150	300	681	REPAIR AND REPLACEM	66.99	139.00	
IRVIN AUTO PARTS				59	EXPENDITURE		21,842.15			BALANCE SHEET	.00	TOTAL	21,842.15

984 ISABELL, BRANDON MARQUIS													
05/17/22	17467	2554	JUROR FEES	05/13	0522440		001	161	575	JURORS AND WITNESS	44.00	44.00	
ISABELL, BRANDON MARQUIS				1	EXPENDITURE		44.00			BALANCE SHEET	.00	TOTAL	44.00

926 ISABELL, BRYTON ANFERNEE													
02/22/22	16576	1599	JUROR FEES	02/14	0222880		001	161	575	JURORS AND WITNESS	88.00	88.00	
07/19/22	18152	3281	JUROR FEES	07/12	0722440		001	161	575	JURORS AND WITNESS	44.00	44.00	
ISABELL, BRYTON ANFERNEE				2	EXPENDITURE		132.00			BALANCE SHEET	.00	TOTAL	132.00

660 ISABELL, SHENNA													
06/21/22	17832	2939	ELECTION WORKER FEES	06/07	0622169		001	180	573	ELECTION WORKERS FE	169.00	169.00	
ISABELL, SHENNA				1	EXPENDITURE		169.00			BALANCE SHEET	.00	TOTAL	169.00

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902 ISABELL, SHENNA												
11/23/21	15818	775	ELECTION WORKER FEES	11/02	1121169	001	180	573		ELECTION WORKERS FE	169.00	169.00
ISABELL, SHENNA				1	EXPENDITURE		169.00			BALANCE SHEET	.00	TOTAL 169.00
922 ITAWAMBA COMMUNITY COLLEGE												
10/04/21	15257	192	TAX LEVY PROCEEDS	09/16	0921208	690	000	136		MOTOR VEHICLE LIABI	20,810.32	20,810.32
11/01/21	15608	563	TAX LEVY PROCEEDS	10/18	1021710	690	000	136		MOTOR VEHICLE LIABI	7,102.14	7,102.14
12/06/21	16016	994	TAX LEVY PROCEEDS	11/12	1121664	690	000	136		MOTOR VEHICLE LIABI	6,645.05	6,645.05
01/03/22	16244	1244	TAX LEVY PROCEEDS	12/14	1221757	690	000	136		MOTOR VEHICLE LIABI	7,571.49	7,571.49
02/07/22	16566	1589	TAX LEVY PROCEEDS	01/19	0122803	690	000	136		MOTOR VEHICLE LIABI	80,321.54	80,321.54
03/07/22	16878	1924	MOTOR VEHICLE RENTAL TAX	02/14	0222144	690	000	136		MOTOR VEHICLE LIABI	144.24	
03/07/22	16878	1924	TAX LEVY PROCEEDS	02/18	0222157	690	000	136		MOTOR VEHICLE LIABI	157,265.96	157,410.20
04/04/22	17178	2244	TAX LEVY PROCEEDS	03/18	0322109	690	000	136		MOTOR VEHICLE LIABI	109,533.72	109,533.72
05/02/22	17446	2533	TAX LEVY PROCEEDS	04/18	0422239	690	000	136		MOTOR VEHICLE LIABI	23,993.92	23,993.92
06/06/22	17799	2906	TAX LEVY PROCEEDS	05/12	0522157	690	000	136		MOTOR VEHICLE LIABI	15,705.08	15,705.08
07/05/22	18142	3271	TAX LEVY PROCEEDS	06/14	0622138	690	000	136		MOTOR VEHICLE LIABI	13,885.36	13,885.36
08/01/22	18448	3596	TAX LEVY PROCEEDS	07/19	0722146	690	000	136		MOTOR VEHICLE LIABI	14,659.21	14,659.21
09/06/22	18803	3971	TAX LEVY PROCEEDS	08/15	0822126	690	000	136		MOTOR VEHICLE LIABI	12,622.89	12,622.89
ITAWAMBA COMMUNITY COLLEGE				12	EXPENDITURE		470,260.92			BALANCE SHEET	.00	TOTAL 470,260.92
927 IVY, JESSICA ANN												
02/22/22	16577	1600	JUROR FEES	02/14	0222872	001	161	575		JURORS AND WITNESS	87.20	87.20
07/19/22	18153	3282	JUROR FEES	07/12	0722436	001	161	575		JURORS AND WITNESS	43.60	43.60
IVY, JESSICA ANN				2	EXPENDITURE		130.80			BALANCE SHEET	.00	TOTAL 130.80
928 IVY, LEOTIS MONTRELL												
02/22/22	16578	1601	JUROR FEES	02/14	0222800	001	161	575		JURORS AND WITNESS	80.00	80.00
IVY, LEOTIS MONTRELL				1	EXPENDITURE		80.00			BALANCE SHEET	.00	TOTAL 80.00

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9895 IVY, MARILYN LASHON													
03/22/22	16894	1940	JUROR FEES	03/10	0322404	001	161	575		JURORS AND WITNESS	40.40	40.40	
08/23/22	18460	3608	JUROR FEES	08/15	0822404	001	161	575		JURORS AND WITNESS	40.40	40.40	
IVY, MARILYN LASHON				2	EXPENDITURE		80.80			BALANCE SHEET	.00	TOTAL	80.80
6373 IVY, RODNEY D													
03/22/22	16895	1941	JUROR FEES	03/10	0322448	001	161	575		JURORS AND WITNESS	44.80	44.80	
08/23/22	18461	3609	JUROR FEES	08/15	0822448	001	161	575		JURORS AND WITNESS	44.80	44.80	
IVY, RODNEY D				2	EXPENDITURE		89.60			BALANCE SHEET	.00	TOTAL	89.60
5940 J & E ENTERPRISES													
11/01/21	15561	516	PART	10/21	216134	1382	150	300	681	REPAIR AND REPLACEM	10.00	10.00	
08/23/22	18573	3721	PART	07/29	219840	3193	150	300	681	REPAIR AND REPLACEM	21.08	21.08	
J & E ENTERPRISES				2	EXPENDITURE		31.08			BALANCE SHEET	.00	TOTAL	31.08
9810 J & J WELDING SERVICE													
12/21/21	16141	1119	PARTS	11/29	260771	1607	401	221	681	REPAIR AND REPLACEM	171.30	171.30	
03/07/22	16801	1847	PART	02/28	260777	2132	114	200	681	REPAIR AND REPLACEM	220.50	220.50	
03/07/22	16853	1899	PARTS	02/28	260778	2132	401	221	681	REPAIR AND REPLACEM	225.00	225.00	
07/19/22	18185	3314	PARTS	06/29	260791	2971	001	200	681	REPAIR AND REPLACEM	219.75	219.75	
07/19/22	18277	3406	PARTS	06/29	260784	2971	401	221	681	REPAIR AND REPLACEM	110.00	110.00	
08/01/22	18430	3578	PARTS	07/22	260794	3128	401	221	681	REPAIR AND REPLACEM	1,089.00	1,089.00	
09/06/22	18774	3942	PARTS	08/23	260799	3363	401	221	681	REPAIR AND REPLACEM	1,040.00	1,040.00	
J & J WELDING SERVICE				7	EXPENDITURE		3,075.55			BALANCE SHEET	.00	TOTAL	3,075.55
968 JAMES, LEE ANN													
05/02/22	17427	2514	TRAVEL	04/19	0422195		401	221	477	TRAVEL IN PRIVATE V	195.39	195.39	
JAMES, LEE ANN				1	EXPENDITURE		195.39			BALANCE SHEET	.00	TOTAL	195.39

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410 JCB FINANCE													
10/04/21	15227	162	LEASE PURCHASE	09/30	0921118	160	300	800	PRIN RETIREMENT CAP		997.49		
						160	300	802	INTEREST EXPENSE		184.78	1,182.27	
11/01/21	15582	537	LEASE PURCHASE	10/28	1021118	160	300	800	PRIN RETIREMENT CAP		1,002.35		
						160	300	802	INTEREST EXPENSE		179.92	1,182.27	
12/06/21	15989	967	LEASE PURCHASE	11/30	1121118	160	300	800	PRIN RETIREMENT CAP		1,007.24		
						160	300	802	INTEREST EXPENSE		175.03	1,182.27	
01/03/22	16225	1225	LEASE PURCHASE	12/29	1221118	160	300	800	PRIN RETIREMENT CAP		1,012.15		
						160	300	802	INTEREST EXPENSE		170.12	1,182.27	
02/07/22	16521	1544	LEASE PURCHASE	01/31	0122118	160	300	800	PRIN RETIREMENT CAP		1,017.09		
						160	300	802	INTEREST EXPENSE		165.18	1,182.27	
03/07/22	16838	1884	LEASE PURCHASE	02/28	0222118	160	300	800	PRIN RETIREMENT CAP		1,022.04		
						160	300	802	INTEREST EXPENSE		160.23	1,182.27	
04/19/22	17282	2348	LEASE PURCHASE-FINAL #37	03/30	0322320	160	300	800	PRIN RETIREMENT CAP		31,844.89		
						160	300	802	INTEREST EXPENSE		155.11	32,000.00	
----- JCB FINANCE						7	EXPENDITURE		39,093.62	BALANCE SHEET	.00	TOTAL	39,093.62

626 JCB FINANCE													
10/22/21	15405	340	LEASE PURCHASE #16	10/13	PR16	150	300	800	PRIN RETIREMENT CAP		1,712.58		
						150	300	802	INTEREST EXPENSE		140.42	1,853.00	
11/23/21	15723	680	LEASE PURCHASE #17	11/12	PR17	150	300	800	PRIN RETIREMENT CAP		1,719.00		
						150	300	802	INTEREST EXPENSE		134.00	1,853.00	
12/21/21	16110	1088	LEASE PURCHASE #18	12/16	PR18	150	300	800	PRIN RETIREMENT CAP		1,725.45		
						150	300	802	INTEREST EXPENSE		127.55	1,853.00	
01/18/22	16312	1312	LEASE PURCHASE #19	01/12	PR19	150	300	800	PRIN RETIREMENT CAP		1,731.92		
						150	300	802	INTEREST EXPENSE		121.08	1,853.00	
02/22/22	16672	1695	LEASE PURCHASE #20	02/11	PR20	150	300	800	PRIN RETIREMENT CAP		1,738.41		
						150	300	802	INTEREST EXPENSE		114.59	1,853.00	
03/22/22	16994	2040	LEASE PURCHASE #21	03/11	PR21	150	300	800	PRIN RETIREMENT CAP		1,744.93		
						150	300	802	INTEREST EXPENSE		108.07	1,853.00	
04/19/22	17263	2329	LEASE PURCHASE #22	04/14	PR22	150	300	800	PRIN RETIREMENT CAP		1,751.47		
						150	300	802	INTEREST EXPENSE		101.53	1,853.00	
05/17/22	17575	2662	LEASE PURCHASE #23	05/12	PR23	150	300	800	PRIN RETIREMENT CAP		1,758.04		

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						150	300	802		INTEREST EXPENSE	94.96	1,853.00
06/21/22	17957	3064	LEASE PURCHASE #24	06/10	PR24	150	300	800		PRIN RETIREMENT CAP	1,764.63	
						150	300	802		INTEREST EXPENSE	88.37	1,853.00
07/19/22	18251	3380	LEASE PURCHASE #25	07/14	PR25	150	300	800		PRIN RETIREMENT CAP	1,771.25	
						150	300	802		INTEREST EXPENSE	81.75	1,853.00
08/23/22	18574	3722	LEASE PURCHASE #26	08/19	PR26	150	300	800		PRIN RETIREMENT CAP	1,777.89	
						150	300	802		INTEREST EXPENSE	75.11	1,853.00
09/20/22	18883	4051	LEASE PURCHASE #27	09/13	PR27	150	300	800		PRIN RETIREMENT CAP	1,784.56	
						150	300	802		INTEREST EXPENSE	68.44	1,853.00
JCB FINANCE				12	EXPENDITURE	22,236.00		BALANCE SHEET		.00	TOTAL	22,236.00

808 JEFCOAT FENCE CO., INC												
10/04/21	15240	175	GATE REPAIRS	09/17	AC33074	1148	401	221	546	OTHER R&M BY OUTSID	1,849.51	1,849.51
JEFCOAT FENCE CO., INC				1	EXPENDITURE	1,849.51		BALANCE SHEET		.00	TOTAL	1,849.51

618 JOE MCGEE CONSTRUCTION CO INC												
11/01/21	15545	500	BRIDGES PMT#11	09/24	1021699		145	300	913	BRIDGES	69,946.77	69,946.77
JOE MCGEE CONSTRUCTION CO INC				1	EXPENDITURE	69,946.77		BALANCE SHEET		.00	TOTAL	69,946.77

846 JOHNSON JR, RONALD DELANEY												
10/04/21	15119	54	JUROR FEES	09/29	0921400		001	161	575	JURORS AND WITNESS	40.00	40.00
JOHNSON JR, RONALD DELANEY				1	EXPENDITURE	40.00		BALANCE SHEET		.00	TOTAL	40.00

952 JOHNSON, BRITTANY SHUNTAE												
03/22/22	16896	1942	JUROR FEES	03/10	0322400		001	161	575	JURORS AND WITNESS	40.00	40.00
JOHNSON, BRITTANY SHUNTAE				1	EXPENDITURE	40.00		BALANCE SHEET		.00	TOTAL	40.00

847 JONES, JAMES D												
10/04/21	15120	55	JUROR FEES	09/29	0929448		001	161	575	JURORS AND WITNESS	44.80	44.80
JONES, JAMES D				1	EXPENDITURE	44.80		BALANCE SHEET		.00	TOTAL	44.80

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953 JONES, JAMES MICHAEL												
03/22/22	16897	1943	JUROR FEES	03/10	0322416	001	161	575		JURORS AND WITNESS	41.60	41.60
08/23/22	18462	3610	JUROR FEES	08/15	0822416	001	161	575		JURORS AND WITNESS	41.60	41.60
JONES, JAMES MICHAEL				2	EXPENDITURE		83.20			BALANCE SHEET	.00	TOTAL 83.20
929 JONES, LISA MICHELLE												
02/22/22	16579	1602	JUROR FEES	02/14	0222800	001	161	575		JURORS AND WITNESS	80.00	80.00
07/19/22	18154	3283	JUROR FEES	07/12	0722400	001	161	575		JURORS AND WITNESS	40.00	40.00
JONES, LISA MICHELLE				2	EXPENDITURE		120.00			BALANCE SHEET	.00	TOTAL 120.00
8116 JONES, ROSIE LYNN												
11/23/21	15819	776	ELECTION WORKER FEES	11/02	1121149	001	180	573		ELECTION WORKERS FE	149.00	149.00
12/06/21	15890	868	ELECTION WORKER FEES	11/23	1121125	001	180	573		ELECTION WORKERS FE	125.00	125.00
06/21/22	17833	2940	ELECTION WORKER FEES	06/07	0622149	001	180	573		ELECTION WORKERS FE	149.00	149.00
JONES, ROSIE LYNN				3	EXPENDITURE		423.00			BALANCE SHEET	.00	TOTAL 423.00
444 JOSEPH, WANDA												
11/23/21	15820	777	ELECTION WORKER FEES	11/02	1121149	001	180	573		ELECTION WORKERS FE	149.00	149.00
12/06/21	15891	869	ELECTION WORKER FEES	11/23	1121125	001	180	573		ELECTION WORKERS FE	125.00	125.00
06/21/22	17834	2941	ELECTION WORKER FEES	06/07	0622149	001	180	573		ELECTION WORKERS FE	149.00	149.00
JOSEPH, WANDA				3	EXPENDITURE		423.00			BALANCE SHEET	.00	TOTAL 423.00
7849 JOURNAL PUBLISHING/CHICKASAW J												
10/22/21	15322	257	LEGAL NOTICE	09/30	1021126	001	105	521		LEGAL ADVERTISING	1,267.58	1,267.58
11/23/21	15646	603	SUBSCRIPTION	10/31	1121145	001	631	571		DUES AND SUBSCRIPTI	14.50	
11/23/21	15646	603	PUBLIC NOTICE,ADVERTISING	10/31	1121975	001	100	521		LEGAL ADVERTISING	705.00	
						001	675	522		ADVERTISING COUNTY	270.00	989.50
12/06/21	15934	912	PUBLIC NOTICE	08/18	1121188	001	100	521		LEGAL ADVERTISING	188.00	
12/06/21	15934	912	LEGAL NOTICE	11/17	1121134	001	100	521		LEGAL ADVERTISING	134.20	322.20

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12/21/21	16041	1019	SUBSCRIPTION	11/17	1221145	001	631	571		DUES AND SUBSCRIPTI	14.50	14.50	
05/17/22	17506	2593	ADVERTISING COUNTY RESOUR	05/01	0522250	001	675	522		ADVERTISING COUNTY	250.00		
05/17/22	17506	2593	LEGAL NOTICE	05/01	0522528	001	100	521		LEGAL ADVERTISING	528.75	778.75	
06/06/22	17669	2776	LEGAL NOTICE	05/18	0522125	001	100	521		LEGAL ADVERTISING	125.62	125.62	
08/23/22	18495	3643	LEGAL/PUBLIC NOTICE	07/31	0822140	001	101	521		LEGAL ADVERTISING	40.92		
						001	100	521		LEGAL ADVERTISING	100.00	140.92	
08/23/22	18575	3723	LEGAL NOTICE	07/31	0822199	150	300	521		LEGAL ADVERTISING	199.60	199.60	
JOURNAL PUBLISHING/CHICKASAW JOURNAL				8	EXPENDITURE		3,838.67			BALANCE SHEET	.00	TOTAL	3,838.67

6800 JT RAY COMPANY													
11/23/21	15647	604	COPIER LEASE	10/15	0150082	001	631	581		OTHER CONTRACTUAL S	229.34		
11/23/21	15647	604	COPIER LEASE	11/15	1150083	001	631	581		OTHER CONTRACTUAL S	150.33	379.67	
12/21/21	16042	1020	COPIER LEASE	12/15	2150082	001	631	581		OTHER CONTRACTUAL S	180.79	180.79	
02/07/22	16412	1435	COPIER LEASE	01/14	1140109	001	631	581		OTHER CONTRACTUAL S	216.21	216.21	
02/22/22	16607	1630	COPIER LEASE	02/16	0081	001	631	581		OTHER CONTRACTUAL S	340.59	340.59	
03/22/22	16925	1971	COPIER LEASE	03/15	15-0079	001	631	581		OTHER CONTRACTUAL S	196.25	196.25	
06/06/22	17670	2777	COPIER LEASE	05/16	5160084	001	631	581		OTHER CONTRACTUAL S	490.28	490.28	
07/05/22	18036	3165	COPIER LEASE	06/15	6150272	001	631	581		OTHER CONTRACTUAL S	220.27	220.27	
08/01/22	18332	3480	COPIER LEASE	07/15	7150215	001	631	581		OTHER CONTRACTUAL S	211.52	211.52	
09/20/22	18825	3993	COPIER LEASE	08/15	8150313	001	631	581		OTHER CONTRACTUAL S	198.76	198.76	
JT RAY COMPANY				9	EXPENDITURE		2,434.34			BALANCE SHEET	.00	TOTAL	2,434.34

303 JUDD, ETHEL M													
10/22/21	15284	219	JUROR FEES	10/13	1021800	001	161	575		JURORS AND WITNESS	80.00	80.00	
11/23/21	15821	778	ELECTION WORKER FEES	11/02	1121149	001	180	573		ELECTION WORKERS FE	149.00	149.00	
12/06/21	15892	870	ELECTION WORKER FEES	11/23	1121125	001	180	573		ELECTION WORKERS FE	125.00	125.00	
06/21/22	17835	2942	ELECTIN WORKER FEES	06/07	0622149	001	180	573		ELECTION WORKERS FE	149.00	149.00	
JUDD, ETHEL M				4	EXPENDITURE		503.00			BALANCE SHEET	.00	TOTAL	503.00

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7387 JUDON, CAROLYN RUTH													
11/23/21	15822	779	ELECTION WORKER FEES	11/02	1121149	001	180	573	ELECTION WORKERS FE		149.00	149.00	
12/06/21	15893	871	ELECTION WORKER FEES	11/23	1121125	001	180	573	ELECTION WORKERS FE		125.00	125.00	
06/21/22	17836	2943	ELECTION WORKER FEES	06/07	0622149	001	180	573	ELECTION WORKERS FE		149.00	149.00	
JUDON, CAROLYN RUTH				3	EXPENDITURE		423.00		BALANCE SHEET		.00	TOTAL	423.00
930 JUDON, XAVIER MONTEZ													
02/22/22	16580	1603	JUROR FEES	02/14	0222928	001	161	575	JURORS AND WITNESS		92.80	92.80	
07/19/22	18155	3284	JUROR FEES	07/12	0722464	001	161	575	JURORS AND WITNESS		46.40	46.40	
JUDON, XAVIER MONTEZ				2	EXPENDITURE		139.20		BALANCE SHEET		.00	TOTAL	139.20
9567 KBH CORPORATION													
04/19/22	17264	2330	PARTS	03/30	363813	2330	150	300	681	REPAIR AND REPLACEM	132.12	132.12	
KBH CORPORATION				1	EXPENDITURE		132.12		BALANCE SHEET		.00	TOTAL	132.12
378 KC FIRE SERVICES													
05/17/22	17553	2640	REPAIRS	05/09	5712022	2624	117	250	541	ROAD MACHINERY/EQUI	395.00	395.00	
KC FIRE SERVICES				1	EXPENDITURE		395.00		BALANCE SHEET		.00	TOTAL	395.00
9478 KEGWORKS.COM / DOT COM HOLDIN													
12/21/21	16142	1120	PARTS	12/07	IN92812	1648	401	221	681	REPAIR AND REPLACEM	59.55	59.55	
KEGWORKS.COM / DOT COM HOLDINGS OF				1	EXPENDITURE		59.55		BALANCE SHEET		.00	TOTAL	59.55
8326 KEN JETER STORE EQUIPMENT INC													
05/02/22	17428	2515	PARTS	01/31	24674	1958	401	221	681	REPAIR AND REPLACEM	152.99		
05/02/22	17428	2515	PARTS	02/24	25432	2109	401	221	681	REPAIR AND REPLACEM	357.76	510.75	
KEN JETER STORE EQUIPMENT INC				1	EXPENDITURE		510.75		BALANCE SHEET		.00	TOTAL	510.75
5809 KILGORE, BRENDA G													

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08/01/22	18333	3481	BUILDING REPAIRS	07/25	510325	3146	001	151	540	BUILDINGS R&M BY OU	1,382.00	1,382.00
KILGORE, BRENDA G				1	EXPENDITURE	1,382.00	BALANCE SHEET		.00	TOTAL	1,382.00	
848 KILGORE, JORDAN BENJAMIM												
10/04/21	15121	56	JUROR FEES	09/29	0921400		001	161	575	JURORS AND WITNESS	40.00	40.00
KILGORE, JORDAN BENJAMIM				1	EXPENDITURE	40.00	BALANCE SHEET		.00	TOTAL	40.00	
278 KIM'S BEAUTY SUPPLY												
05/17/22	17610	2697	INMATE DRY GOODS	04/27	493096	2531	401	221	692	CLOTHES/DRY GOODS -	175.95	175.95
07/19/22	18278	3407	INMATE DRY GOOD	07/05	493097	3001	401	221	692	CLOTHES/DRY GOODS -	175.98	175.98
KIM'S BEAUTY SUPPLY				2	EXPENDITURE	351.93	BALANCE SHEET		.00	TOTAL	351.93	
713 KIMBALL MIDWEST												
10/22/21	15406	341	PARTS	09/20	9221912	1147	150	300	681	REPAIR AND REPLACEM	1,078.24	
10/22/21	15406	341	PARTS	09/20	9237834	1147	150	300	681	REPAIR AND REPLACEM	191.56	1,269.80
12/06/21	15978	956	PARTS	11/05	9359396	1487	150	300	681	REPAIR AND REPLACEM	1,803.32	1,803.32
02/07/22	16504	1527	SHOP SUPPLIES	01/07	9519312	1828	150	300	682	OTHER MACHINERY REP	1,384.02	1,384.02
05/02/22	17404	2491	SHOP SUPPLIES	04/08	9790704	2408	150	300	682	OTHER MACHINERY REP	769.65	769.65
05/17/22	17576	2663	SHOP SUPPLIES	02/23	9652896	2099	150	300	682	OTHER MACHINERY REP	1,538.49	
05/17/22	17576	2663	PARTS	05/03	9862513	2577	150	300	681	REPAIR AND REPLACEM	152.00	1,690.49
06/06/22	17745	2852	PARTS	05/31	9941526	2777	150	300	681	REPAIR AND REPLACEM	148.30	148.30
07/05/22	18094	3223	SHOP SUPPLIES	06/17	0039991	2903	150	300	682	OTHER MACHINERY REP	371.04	
07/05/22	18094	3223	SHOP SUPPLIES	06/23	0056283	2903	150	300	682	OTHER MACHINERY REP	251.28	622.32
08/01/22	18400	3548	OIL, PARTS, SHOP SUPPLIES	07/13	0098246	3055	150	300	674	LUBRICATING OILS AN	225.04	
						3055	150	300	681	REPAIR AND REPLACEM	306.14	
						3055	150	300	682	OTHER MACHINERY REP	694.88	1,226.06
08/23/22	18576	3724	SHOP SUPPLIES	08/08	0182390	3253	150	300	682	OTHER MACHINERY REP	2,227.13	2,227.13
09/20/22	18884	4052	SHOP SUPPLIES	09/07	0272271	3476	150	300	682	OTHER MACHINERY REP	1,742.39	1,742.39
KIMBALL MIDWEST				10	EXPENDITURE	12,883.48	BALANCE SHEET		.00	TOTAL	12,883.48	
880 KIRBY-BUGGS, BARBARA												

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10/22/21	15285	220 JUROR FEES	10/13 1021488		001	161	575		JURORS AND WITNESS	48.80	48.80
		KIRBY-BUGGS, BARBARA	1	EXPENDITURE			48.80		BALANCE SHEET	.00	TOTAL 48.80

9131 KLINE MECHANICAL SYSTEMS INC											
11/23/21	15767	724 PART	10/27 24379	1225	401	221	681		REPAIR AND REPLACEM	834.00	834.00
01/18/22	16346	1346 PART	01/06 24550	1744	401	221	681		REPAIR AND REPLACEM	459.00	459.00
		KLINE MECHANICAL SYSTEMS INC	2	EXPENDITURE			1,293.00		BALANCE SHEET	.00	TOTAL 1,293.00

610 LABORATORY CORPORATION OF AMER											
10/22/21	15323	258 MEDICAL/D.EVANS	09/08 9821DE		001	200	552		MEDICAL FEES	102.00	102.00
02/22/22	16608	1631 MEDICAL/L.T.MOORE	01/07 1722LTM		001	200	552		MEDICAL FEES	24.07	24.07
04/04/22	17079	2145 MEDICAL/TDOBBINS	01/29 12922TD		001	200	552		MEDICAL FEES	90.00	90.00
05/17/22	17507	2594 MEDICAL/P.KNOX	04/11 41122PK		001	200	552		MEDICAL FEES	210.00	210.00
		LABORATORY CORPORATION OF AMERICA	4	EXPENDITURE			426.07		BALANCE SHEET	.00	TOTAL 426.07

9342 LACEY, BRIAN KEITH											
07/05/22	18037	3166 COMMODE REPAIR	06/27 0622125	2955	001	151	540		BUILDINGS R&M BY OU	125.00	125.00
		LACEY, BRIAN KEITH	1	EXPENDITURE			125.00		BALANCE SHEET	.00	TOTAL 125.00

1019 LAFAYETTE COUNTY MISSISSIPPI											
10/22/21	15324	259 REFUND OF V/A/C EXPENSE	09/30 1021100		001	161	405		ATTORNEYS	644.58	
					001	161	465		STATE RETIREMENT MA	101.52	
					001	161	466		SOCIAL SECURITY MAT	48.90	
					001	161	468		GROUP INSURANCE	75.60	
					001	161	477		TRAVEL IN PRIVATE V	129.73	1,000.33
11/23/21	15648	605 REFUND OF V/A/C EXPENSE	10/31 1021OCT		001	161	405		ATTORNEYS	644.58	
					001	161	465		STATE RETIREMENT MA	101.52	
					001	161	466		SOCIAL SECURITY MAT	48.90	
					001	161	468		GROUP INSURANCE	75.60	
					001	161	477		TRAVEL IN PRIVATE V	140.80	1,011.40
12/21/21	16043	1021 REFUND OF V/A/C EXPENSE	11/30 1121NOV		001	161	405		ATTORNEYS	644.58	
					001	161	465		STATE RETIREMENT MA	101.52	
					001	161	466		SOCIAL SECURITY MAT	48.91	

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						001	161	468		GROUP INSURANCE	75.60	
						001	161	477		TRAVEL IN PRIVATE V	120.48	991.09
01/18/22	16264	1264	REFUND OF V/A/C EXPENSE	12/31	1221DEC							
						001	161	405		ATTORNEYS	644.58	
						001	161	465		STATE RETIREMENT MA	101.52	
						001	161	466		SOCIAL SECURITY MAT	48.90	
						001	161	468		GROUP INSURANCE	75.60	
						001	161	477		TRAVEL IN PRIVATE V	97.70	968.30
02/22/22	16609	1632	REFUND OF V/A/C EXPENSE	01/31	0122JAN							
						001	161	405		ATTORNEYS	644.58	
						001	161	465		STATE RETIREMENT MA	101.52	
						001	161	466		SOCIAL SECURITY MAT	48.90	
						001	161	468		GROUP INSURANCE	75.60	
						001	161	477		TRAVEL IN PRIVATE V	134.46	1,005.06
03/22/22	16926	1972	REFUND OF V/A/C EXPENSE	02/28	0222FEB							
						001	161	405		ATTORNEYS	644.58	
						001	161	465		STATE RETIREMENT MA	101.52	
						001	161	466		SOCIAL SECURITY MAT	48.90	
						001	161	468		GROUP INSURANCE	75.60	
						001	161	477		TRAVEL IN PRIVATE V	125.79	996.39
04/19/22	17195	2261	REFUND V/A/C EXPENSE	03/31	0322MAR							
						001	161	405		ATTORNEYS	644.58	
						001	161	465		STATE RETIREMENT MA	101.52	
						001	161	466		SOCIAL SECURITY MAT	48.90	
						001	161	468		GROUP INSURANCE	75.60	
						001	161	477		TRAVEL IN PRIVATE V	116.66	987.26
05/17/22	17508	2595	REFUND OF V/A/C EXPENSES	04/30	0422APR							
						001	161	405		ATTORNEYS	644.58	
						001	161	465		STATE RETIREMENT MA	101.52	
						001	161	466		SOCIAL SECURITY MAT	48.90	
						001	161	468		GROUP INSURANCE	75.60	
						001	161	477		TRAVEL IN PRIVATE V	119.48	990.08
06/21/22	17896	3003	REFUND OF V/A/C EXPENSE	05/31	0522MAY							
						001	161	405		ATTORNEYS	644.58	
						001	161	465		STATE RETIREMENT MA	101.52	
						001	161	466		SOCIAL SECURITY MAT	48.91	
						001	161	468		GROUP INSURANCE	75.60	
						001	161	477		TRAVEL IN PRIVATE V	95.82	966.43
07/19/22	18186	3315	REFUND V/A/C EXPENSE	06/30	0622JUN							
						001	161	405		ATTORNEYS	644.58	
						001	161	465		STATE RETIREMENT MA	101.52	
						001	161	466		SOCIAL SECURITY MAT	48.91	
						001	161	468		GROUP INSURANCE	75.60	
						001	161	477		TRAVEL IN PRIVATE V	64.79	935.40
08/23/22	18496	3644	REFUND OF V/A/C EXEPENSE	07/31	0722JUN							
						001	161	405		ATTORNEYS	644.58	
						001	161	465		STATE RETIREMENT MA	101.52	
						001	161	466		SOCIAL SECURITY MAT	48.91	
						001	161	468		GROUP INSURANCE	75.60	
						001	161	477		TRAVEL IN PRIVATE V	123.74	994.35
LAFAYETTE COUNTY MISSISSIPPI						11	EXPENDITURE	10,846.09	BALANCE SHEET	.00	TOTAL	10,846.09

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5699 LAKEWAY ARCHERY												
11/23/21	15724	681	WADERS	11/05	929797	1478	150	300	695	OTHER CONSUMABLE SU	259.98	259.98
LAKEWAY ARCHERY				1	EXPENDITURE		259.98			BALANCE SHEET	.00	TOTAL 259.98
1032 LANCASTER ATTORNEY PA, EDWARD												
09/06/22	18673	3841	PUBLIC DEFENDER FEE	08/31	0009		001	170	550	LEGAL FEES	3,333.33	3,333.33
LANCASTER ATTORNEY PA, EDWARD D.				1	EXPENDITURE		3,333.33			BALANCE SHEET	.00	TOTAL 3,333.33
8176 LANCASTER HEATING & AIR INC												
08/01/22	18334	3482	PLUMBING SUPPLIES	07/25	5375		001	400	643	HARDWARE/PLUMBING/E	84.00	84.00
LANCASTER HEATING & AIR INC				1	EXPENDITURE		84.00			BALANCE SHEET	.00	TOTAL 84.00
5811 LANCASTER, CYNTHIA C												
12/21/21	16143	1121	TRAVEL	12/09	1221436		401	221	477	TRAVEL IN PRIVATE V	43.68	43.68
LANCASTER, CYNTHIA C				1	EXPENDITURE		43.68			BALANCE SHEET	.00	TOTAL 43.68
5812 LANCASTER, JONATHAN RAY												
05/17/22	17468	2555	JUROR FEES	05/13	0522440		001	161	575	JURORS AND WITNESS	44.00	44.00
LANCASTER, JONATHAN RAY				1	EXPENDITURE		44.00			BALANCE SHEET	.00	TOTAL 44.00
9262 LANEY, TIMOTHY L												
06/21/22	17837	2944	ELECTION WORKER FEES	06/07	0622149		001	180	573	ELECTION WORKERS FE	149.00	149.00
LANEY, TIMOTHY L				1	EXPENDITURE		149.00			BALANCE SHEET	.00	TOTAL 149.00
3441 LANN CHEMICAL & SUPPLY COMPANY												
10/04/21	15149	84	JANITORIAL SUPPLIES	09/23	088867	1156	001	151	645	CUSTODIAL SUPPLIES	272.50	272.50
10/04/21	15207	142	SHOP SUPPLIES	09/23	088868	1156	150	300	682	OTHER MACHINERY REP	272.60	272.60
10/04/21	15241	176	JANITORIAL SUPPLIES	08/26	087576	990	401	221	645	CUSTODIAL SUPPLIES	1,486.92	
10/04/21	15241	176	JANITORIAL SUPPLIES	09/08	8757601	990	401	221	645	CUSTODIAL SUPPLIES	71.00	1,557.92

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10/22/21	15325	260	JANITORIAL SUPPLIES	09/08 087727	1009	001	151	645		CUSTODIAL SUPPLIES	369.56	369.56
10/22/21	15370	305	JANITORIAL SUPPLIES, PEST	09/08 087725	1009	105	340	645		CUSTODIAL SUPPLIES	137.16	
					1009	105	340	695		OTHER CONSUMABLE SU	314.40	451.56
10/22/21	15436	371	JANITORIAL SUPPLIES	09/09 088362	1092	401	221	645		CUSTODIAL SUPPLIES	2,469.15	
10/22/21	15436	371	JANITORIAL SUPPLIES	09/23 089069	1175	401	221	645		CUSTODIAL SUPPLIES	2,031.38	
10/22/21	15436	371	JANITORIAL SUPPLIES	10/07 089745	1278	401	221	645		CUSTODIAL SUPPLIES	1,936.67	6,437.20
11/01/21	15484	439	JANITORIAL SUPPLIES	09/03 088102	1072	001	151	645		CUSTODIAL SUPPLIES	100.85	
11/01/21	15484	439	JANITORIAL SUPPLIES	09/09 088101	1072	001	151	645		CUSTODIAL SUPPLIES	361.43	
11/01/21	15484	439	JANITORIAL SUPPLIES	09/09 8810101	1072	001	151	645		CUSTODIAL SUPPLIES	95.76	558.04
11/23/21	15768	725	JANITORIAL SUPPLIES	10/21 090366	1353	401	221	645		CUSTODIAL SUPPLIES	2,011.70	2,011.70
12/21/21	16044	1022	JANITORIAL SUPPLIES	10/15 090118	1325	001	151	645		CUSTODIAL SUPPLIES	136.15	
12/21/21	16044	1022	JANITORIAL SUPPLIES	10/21 9011801	1325	001	151	645		CUSTODIAL SUPPLIES	7.00	143.15
12/21/21	16144	1122	JANITORIAL SUPPLIES	11/04 091109	1469	401	221	645		CUSTODIAL SUPPLIES	2,724.56	
12/21/21	16144	1122	JANITORIAL SUPPLIES	11/18 091826	1546	401	221	645		CUSTODIAL SUPPLIES	2,000.88	
12/21/21	16144	1122	JANITORIAL SUPPLIES	12/02 092285	1606	401	221	645		CUSTODIAL SUPPLIES	1,657.33	
12/21/21	16144	1122	JANITORIAL SUPPLIES	12/02 9182601	1546	401	221	645		CUSTODIAL SUPPLIES	190.60	6,573.37
01/03/22	16231	1231	JANITORIAL SUPPLIES	12/16 092900	1693	401	221	645		CUSTODIAL SUPPLIES	4,953.76	4,953.76
01/18/22	16265	1265	JANITORIAL SUPPLIES	12/21 093179	1722	001	450	645		CUSTODIAL SUPPLIES	179.45	179.45
01/18/22	16294	1294	JANITORIAL SUPPLIES	12/21 093156	1722	105	340	645		CUSTODIAL SUPPLIES	331.20	331.20
01/18/22	16347	1347	JANITORIAL SUPPLIES	01/03 093443	1787	401	221	645		CUSTODIAL SUPPLIES	1,190.88	1,190.88
02/07/22	16413	1436	JANITORIAL SUPPLIES	11/18 091877	1558	001	151	645		CUSTODIAL SUPPLIES	136.80	
			JANITORIAL SUPPLIES	11/18 091878	1558	001	151	645		CUSTODIAL SUPPLIES	239.56	
			JANITORIAL SUPPLIES	01/06 093579	1808	001	151	645		CUSTODIAL SUPPLIES	125.15	
			JANITORIAL SUPPLIES	01/06 093582	1808	001	151	645		CUSTODIAL SUPPLIES	270.81	
			JANITORIAL SUPPLIES	01/06 093583	1808	001	151	645		CUSTODIAL SUPPLIES	292.19	
			JANITORIAL SUPPLIES	01/07 093581	1808	001	151	645		CUSTODIAL SUPPLIES	191.15	
			JANITORIAL SUPPLIES	01/11 9357901	1808	001	151	645		CUSTODIAL SUPPLIES	33.92	1,289.58
02/07/22	16469	1492	JANITORIAL SUPPLIES	01/20 093584	1808	105	340	645		CUSTODIAL SUPPLIES	205.74	205.74
02/22/22	16673	1696	JANITORIAL SUPPLIES	02/03 094705	1953	150	300	645		CUSTODIAL SUPPLIES	280.80	280.80
02/22/22	16695	1718	JANITORIAL SUPPLIES	01/20 094181	1875	401	221	645		CUSTODIAL SUPPLIES	1,601.65	
02/22/22	16695	1718	JANITORIAL SUPPLIES	02/03 094175	1875	401	221	645		CUSTODIAL SUPPLIES	108.76	
02/22/22	16695	1718	JANITORIAL SUPPLIES	02/03 094785	1953	401	221	645		CUSTODIAL SUPPLIES	1,654.56	3,364.97
03/07/22	16854	1900	JANITORIAL SUPPLIES	02/17 095495	2057	401	221	645		CUSTODIAL SUPPLIES	1,874.54	1,874.54
03/22/22	16927	1973	JANITORIAL SUPPLIES	02/17 9532001	2033	001	151	645		CUSTODIAL SUPPLIES	71.28	
03/22/22	16927	1973	JANITORIAL SUPPLIES	02/14 095319	2033	001	151	645		CUSTODIAL SUPPLIES	125.65	

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03/22/22	16927	1973	JANITORIAL SUPPLIES	02/15 095320	2033	001	151	645	CUSTODIAL	SUPPLIES	214.98	411.91
03/22/22	16966	2012	JANITORIAL SUPPLIES	02/15 095369	2033	105	340	645	CUSTODIAL	SUPPLIES	274.32	274.32
03/22/22	17028	2074	JANITORIAL SUPPLIES	03/03 096288	2146	401	221	645	CUSTODIAL	SUPPLIES	1,858.28	1,858.28
04/04/22	17156	2222	JANITORIAL SUPPLIES	03/17 096936	2247	401	221	645	CUSTODIAL	SUPPLIES	1,754.49	1,754.49
04/19/22	17196	2262	JANITORIAL SUPPLIES	03/31 097080	2272	001	151	645	CUSTODIAL	SUPPLIES	331.10	
04/19/22	17196	2262	JANITORIAL SUPPLIES	03/31 097082	2272	001	151	645	CUSTODIAL	SUPPLIES	358.22	689.32
04/19/22	17234	2300	JANITORIAL SUPPLIES	03/31 097081	2272	105	340	645	CUSTODIAL	SUPPLIES	486.94	486.94
04/19/22	17292	2358	JANITORIAL SUPPLIES	03/31 097432	2316	401	221	645	CUSTODIAL	SUPPLIES	2,022.08	2,022.08
05/17/22	17611	2698	JANITORIAL SUPPLIES	04/28 098860	2521	401	221	645	CUSTODIAL	SUPPLIES	2,085.85	2,085.85
06/06/22	17671	2778	JANITORIAL SUPPLIES	04/14 098224	2435	001	151	645	CUSTODIAL	SUPPLIES	182.80	
06/06/22	17671	2778	JANITORIAL SUPPLIES	04/14 098226	2435	001	151	645	CUSTODIAL	SUPPLIES	324.86	
06/06/22	17671	2778	JANITORIAL SUPPLIES	04/14 098227	2435	001	151	645	CUSTODIAL	SUPPLIES	552.27	
06/06/22	17671	2778	JANITORIAL SUPPLIES	04/20 9822701	2435	001	151	645	CUSTODIAL	SUPPLIES	46.00	
06/06/22	17671	2778	JANITORIAL SUPPLIES	05/11 099525	2626	001	151	645	CUSTODIAL	SUPPLIES	222.10	
06/06/22	17671	2778	JANITORIAL SUPPLIES	05/11 099526	2626	001	151	645	CUSTODIAL	SUPPLIES	262.40	
06/06/22	17671	2778	JANITORIAL SUPPLIES	05/11 099528	2626	001	151	645	CUSTODIAL	SUPPLIES	296.00	
06/06/22	17671	2778	JANITORIAL SUPPLIES	05/18 99528A	2626	001	151	645	CUSTODIAL	SUPPLIES	213.78	2,100.21
06/06/22	17721	2828	JANITORIAL SUPPLIES	05/11 099527	2626	105	340	645	CUSTODIAL	SUPPLIES	472.14	472.14
06/06/22	17776	2883	JANITORIAL SUPPLIES	04/14 098140	2420	401	221	645	CUSTODIAL	SUPPLIES	2,206.58	
06/06/22	17776	2883	JANITORIAL SUPPLIES	05/11 099595	2626	401	221	645	CUSTODIAL	SUPPLIES	1,842.86	
06/06/22	17776	2883	JANITORIAL SUPPLIES	05/26 100085	2725	401	221	645	CUSTODIAL	SUPPLIES	2,216.10	6,265.54
06/21/22	17985	3092	JANITORIAL SUPPLIES	06/09 100602	2812	401	221	645	CUSTODIAL	SUPPLIES	1,859.52	
06/21/22	17985	3092	JANITORIAL SUPPLIES	06/09 100657	2818	401	221	645	CUSTODIAL	SUPPLIES	319.20	2,178.72
07/05/22	18120	3249	JANITORIAL SUPPLIES	06/23 101199	2913	401	221	645	CUSTODIAL	SUPPLIES	2,418.75	2,418.75
07/19/22	18187	3316	JANITORIAL SUPPLIES	06/23 100961	2876	001	151	645	CUSTODIAL	SUPPLIES	551.60	
07/19/22	18187	3316	JANITORIAL SUPPLIES	06/23 100962	2876	001	151	645	CUSTODIAL	SUPPLIES	445.70	
07/19/22	18187	3316	JANITORIAL SUPPLIES	06/23 100969	2876	001	151	645	CUSTODIAL	SUPPLIES	515.06	1,512.36
07/19/22	18279	3408	JANITORIAL SUPPLIES	07/07 101641	3003	401	221	645	CUSTODIAL	SUPPLIES	2,062.22	2,062.22
08/01/22	18431	3579	JANITORIAL SUPPLIES	07/21 102089	3085	401	221	645	CUSTODIAL	SUPPLIES	1,761.45	1,761.45
09/06/22	18674	3842	JANITORIAL SUPPLIES	07/27 102450	3150	001	151	645	CUSTODIAL	SUPPLIES	305.70	
09/06/22	18674	3842	JANITORIAL SUPPLIES	08/04 102446	3150	001	450	645	CUSTODIAL	SUPPLIES	131.90	
09/06/22	18674	3842	JANITORIAL SUPPLIES	08/04 102448	3150	001	151	645	CUSTODIAL	SUPPLIES	272.00	
09/06/22	18674	3842	JANITORIAL SUPPLIES	08/04 102449	3150	001	151	645	CUSTODIAL	SUPPLIES	504.80	1,214.40
09/06/22	18716	3884	JANITORIAL SUPPLIES	08/04 102447	3150	105	340	645	CUSTODIAL	SUPPLIES	332.96	332.96

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09/06/22	18775	3943	JANITORIAL SUPPLIES	08/04 102841	3225	401	221	645		CUSTODIAL SUPPLIES	1,757.65	
09/06/22	18775	3943	JANITORIAL SUPPLIES	08/18 0284101	3225	401	221	645		CUSTODIAL SUPPLIES	22.50	
09/06/22	18775	3943	JANITORIAL SUPPLIES	08/18 102841A	3225	401	221	645		CUSTODIAL SUPPLIES	12.82	
09/06/22	18775	3943	JANIORIAL SUPPLIES	08/18 103494	3301	401	221	645		CUSTODIAL SUPPLIES	2,360.21	4,153.18
09/20/22	18826	3994	JANITORIAL	09/01 104191	3415	001	151	645		CUSTODIAL SUPPLIES	465.07	465.07
09/20/22	18911	4079	JANITORIAL SUPPLIES	09/01 104156	3415	401	221	645		CUSTODIAL SUPPLIES	2,463.32	2,463.32
LANN CHEMICAL & SUPPLY COMPANY				40	EXPENDITURE	69,302.03				BALANCE SHEET	.00	TOTAL 69,302.03

913 LARRY CLARK CHEVROLET-GMC-BUIC												
01/03/22	16216	1216	PARTS	12/17 56340	1721	150	300	681		REPAIR AND REPLACEM	251.57	251.57
LARRY CLARK CHEVROLET-GMC-BUICK, INC				1	EXPENDITURE	251.57				BALANCE SHEET	.00	TOTAL 251.57

2303 LAWRENCE PRINTING COMPANY INC												
12/06/21	15935	913	OFFICE SUPPLIES	12/01 61435	1481	001	101	603		OFFICE SUPPLIES AND	444.39	444.39
08/01/22	18335	3483	OFFICE SUPPLIES (NOTARY B	07/20 66922	3054	001	101	603		OFFICE SUPPLIES AND	122.19	122.19
LAWRENCE PRINTING COMPANY INC				2	EXPENDITURE	566.58				BALANCE SHEET	.00	TOTAL 566.58

686 LEADERS LIFE INSURANCE COMPANY												
10/01/21	6978	16	LEADERS LIFE INSURANCE CO	10/01 19T5069		681	000	100		CLAIMS PAYABLE	1,040.62	1,040.62
11/01/21	6998	407	LEADERS LIFE INSURANCE CO	11/01 1AT6066		681	000	100		CLAIMS PAYABLE	1,196.15	1,196.15
12/01/21	7021	822	LEADERS LIFE INSURANCE CO	12/01 1BT0566		681	000	100		CLAIMS PAYABLE	1,078.32	1,078.32
01/03/22	7042	1156	LEADERS LIFE INSURANCE CO	01/03 1CU8066		681	000	100		CLAIMS PAYABLE	1,183.34	1,183.34
02/01/22	7065	1390	LEADERS LIFE INSURANCE CO	02/01 21V3090		681	000	100		CLAIMS PAYABLE	1,164.99	1,164.99
03/01/22	7088	1752	LEADERS LIFE INSURANCE CO	03/01 22P2090		681	000	100		CLAIMS PAYABLE	1,091.31	1,091.31
04/01/22	7110	2109	LEADERS LIFE INSURANCE CO	04/01 23U8087		681	000	100		CLAIMS PAYABLE	1,105.51	1,105.51
05/02/22	7130	2394	LEADERS LIFE INSURANCE CO	05/02 24S6087		681	000	100		CLAIMS PAYABLE	1,080.14	1,080.14
06/01/22	7152	2734	LEADERS LIFE INSURANCE CO	06/01 25R0587		681	000	100		CLAIMS PAYABLE	1,056.00	1,056.00
07/01/22	7173	3132	LEADERS LIFE INSURANCE CO	07/01 26U0787		681	000	100		CLAIMS PAYABLE	1,326.72	1,326.72
08/01/22	7193	3446	LEADERS LIFE INSURANCE CO	08/01 27T8087		681	000	100		CLAIMS PAYABLE	1,459.60	1,459.60

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09/01/22	7212	3803	LEADERS LIFE INSURANCE CO	09/01	28U6087	681	000	100	CLAIMS PAYABLE		1,508.20	1,508.20	
LEADERS LIFE INSURANCE COMPANY				12	EXPENDITURE	14,290.90			BALANCE SHEET		.00	TOTAL	14,290.90
5410 LEGALSHEILD													
10/01/21	6979	17	LEGALSHEILD	10/01	19T5087	681	000	100	CLAIMS PAYABLE		247.15	247.15	
11/01/21	6999	408	LEGALSHEILD	11/01	1AT6087	681	000	100	CLAIMS PAYABLE		247.15	247.15	
12/01/21	7022	823	LEGALSHEILD	12/01	1BT0587	681	000	100	CLAIMS PAYABLE		247.15	247.15	
01/03/22	7043	1157	LEGALSHEILD	01/03	1CU8084	681	000	100	CLAIMS PAYABLE		247.15	247.15	
02/01/22	7066	1391	LEGALSHEILD	02/01	21V3081	681	000	100	CLAIMS PAYABLE		247.15	247.15	
03/01/22	7089	1753	LEGALSHEILD	03/01	22P2081	681	000	100	CLAIMS PAYABLE		247.15	247.15	
04/01/22	7111	2110	LEGALSHEILD	04/01	23U8078	681	000	100	CLAIMS PAYABLE		247.15	247.15	
05/02/22	7131	2395	LEGALSHEILD	05/02	24S6078	681	000	100	CLAIMS PAYABLE		231.20	231.20	
06/01/22	7153	2735	LEGALSHEILD	06/01	25R0578	681	000	100	CLAIMS PAYABLE		231.20	231.20	
07/01/22	7174	3133	LEGALSHEILD	07/01	26U0778	681	000	100	CLAIMS PAYABLE		231.20	231.20	
08/01/22	7194	3447	LEGALSHEILD	08/01	27T8078	681	000	100	CLAIMS PAYABLE		231.20	231.20	
09/01/22	7213	3804	LEGALSHEILD	09/01	28U6078	681	000	100	CLAIMS PAYABLE		231.20	231.20	
LEGALSHEILD				12	EXPENDITURE	2,886.05			BALANCE SHEET		.00	TOTAL	2,886.05
896 LEVEL M FENCING													
10/22/21	15358	293	FENCING	10/13	1021193	1323	013	151	640	FENCING	19,351.08	19,351.08	
05/17/22	17577	2664	FENCE INSTALLED	05/02	120	2563	150	300	541	ROAD MACHINERY/EQUI	4,970.24	4,970.24	
LEVEL M FENCING				2	EXPENDITURE	24,321.32			BALANCE SHEET		.00	TOTAL	24,321.32
985 LEWIS, ALICE JEANINE													
05/17/22	17469	2556	JUROR FEES	05/13	0522832		001	161	575	JURORS AND WITNESS	83.20	83.20	
LEWIS, ALICE JEANINE				1	EXPENDITURE	83.20			BALANCE SHEET		.00	TOTAL	83.20
6746 LEWMAN, WILLIAM R													

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03/22/22	16898	1944	JUROR FEES	03/10	0322400	001	161	575		JURORS AND WITNESS	40.00	40.00
08/23/22	18463	3611	JUROR FEES	08/15	0822400	001	161	575		JURORS AND WITNESS	40.00	40.00
LEWMAN, WILLIAM R			2	EXPENDITURE			80.00	BALANCE SHEET		.00	TOTAL	80.00

962 LIBERTY FLAGS INC												
04/04/22	17080	2146	FLAGS	02/09	100949	1981	001	151	695	OTHER CONSUMABLE SU	906.40	906.40
LIBERTY FLAGS INC			1	EXPENDITURE			906.40	BALANCE SHEET		.00	TOTAL	906.40

9104 LIBERTY TIRE SERVICES LLC												
02/07/22	16470	1493	WASTE TIRE DISPOSAL	12/11	2183959	1653	105	340	581	OTHER CONTRACTUAL S	1,470.00	1,470.00
05/02/22	17387	2474	WASTE TIRE DISPOSAL	03/12	2237264	2220	105	340	581	OTHER CONTRACTUAL S	1,676.00	1,676.00
06/21/22	17934	3041	WASTE TIRE DISPOSAL	05/14	2278558	2635	105	340	581	OTHER CONTRACTUAL S	1,608.00	1,608.00
LIBERTY TIRE SERVICES LLC			3	EXPENDITURE			4,754.00	BALANCE SHEET		.00	TOTAL	4,754.00

685 LIFE INSURANCE COMPANY OF ALAB												
10/01/21	6980	18	LIFE INSURANCE COMPANY OF	10/01	19T5093		681	000	100	CLAIMS PAYABLE	295.01	295.01
11/01/21	7000	409	LIFE INSURANCE COMPANY OF	11/01	1AT6093		681	000	100	CLAIMS PAYABLE	295.01	295.01
12/01/21	7023	824	LIFE INSURANCE COMPANY OF	12/01	1BT0593		681	000	100	CLAIMS PAYABLE	295.01	295.01
01/03/22	7044	1158	LIFE INSURANCE COMPANY OF	01/03	1CU8093		681	000	100	CLAIMS PAYABLE	380.86	380.86
02/01/22	7067	1392	LIFE INSURANCE COMPANY OF	02/01	21V3093		681	000	100	CLAIMS PAYABLE	380.86	380.86
03/01/22	7090	1754	LIFE INSURANCE COMPANY OF	03/01	22P2093		681	000	100	CLAIMS PAYABLE	538.57	538.57
04/01/22	7112	2111	LIFE INSURANCE COMPANY OF	04/01	23U8090		681	000	100	CLAIMS PAYABLE	433.43	433.43
05/02/22	7132	2396	LIFE INSURANCE COMPANY OF	05/02	24S6090		681	000	100	CLAIMS PAYABLE	433.43	433.43
06/01/22	7154	2736	LIFE INSURANCE COMPANY OF	06/01	25R0590		681	000	100	CLAIMS PAYABLE	463.31	463.31
07/01/22	7175	3134	LIFE INSURANCE COMPANY OF	07/01	26U0790		681	000	100	CLAIMS PAYABLE	463.31	463.31
08/01/22	7195	3448	LIFE INSURANCE COMPANY OF	08/01	27T8090		681	000	100	CLAIMS PAYABLE	463.31	463.31
09/01/22	7214	3805	LIFE INSURANCE COMPANY OF	09/01	28U6090		681	000	100	CLAIMS PAYABLE	463.31	463.31
LIFE INSURANCE COMPANY OF ALABAMA			12	EXPENDITURE			4,905.42	BALANCE SHEET		.00	TOTAL	4,905.42

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2591 LIFT INC												
03/07/22	16746	1792	GRANT	03/01	0322800	001	680	701		GRANTS OTHER GOVT A	8,000.00	8,000.00
	LIFT INC			1	EXPENDITURE		8,000.00			BALANCE SHEET	.00	TOTAL 8,000.00
900 LINLEY, GLEN												
11/23/21	15823	780	ELECTION WORKER FEES	11/02	1121149	001	180	573		ELECTION WORKERS FE	149.00	149.00
12/06/21	15894	872	ELECTION WORKER FEES	11/23	1121125	001	180	573		ELECTION WORKERS FE	125.00	125.00
06/21/22	17838	2945	ELECTION WORKER FEES	06/07	0622149	001	180	573		ELECTION WORKERS FE	149.00	149.00
	LINLEY, GLEN			3	EXPENDITURE		423.00			BALANCE SHEET	.00	TOTAL 423.00
5150 LINLEY, WANDA												
11/23/21	15824	781	ELECTION WORKER FEES	11/02	1121149	001	180	573		ELECTION WORKERS FE	149.00	149.00
12/06/21	15895	873	ELECTION WORKER FEES	11/23	1121125	001	180	573		ELECTION WORKERS FE	125.00	125.00
06/21/22	17839	2946	ELECTION WORKER FEES	06/07	0622149	001	180	573		ELECTION WORKERS FE	149.00	149.00
	LINLEY, WANDA			3	EXPENDITURE		423.00			BALANCE SHEET	.00	TOTAL 423.00
6374 LOCK, ROSALIND WELFORD												
06/21/22	17840	2947	ELECTION WORKER FEES	06/07	0622149	001	180	573		ELECTION WORKERS FE	149.00	149.00
	LOCK, ROSALIND WELFORD			1	EXPENDITURE		149.00			BALANCE SHEET	.00	TOTAL 149.00
659 LOGAN, BETTY												
11/23/21	15825	782	ELECTION WORKER FEES	11/02	1121149	001	180	573		ELECTION WORKERS FE	149.00	149.00
12/06/21	15896	874	ELECTION WORKER FEES	11/23	1121125	001	180	573		ELECTION WORKERS FE	125.00	125.00
	LOGAN, BETTY			2	EXPENDITURE		274.00			BALANCE SHEET	.00	TOTAL 274.00
1070 LOGAN, CLYDE T												
11/23/21	15826	783	ELECTION WORKER FEES	11/02	1121149	001	180	573		ELECTION WORKERS FE	149.00	149.00
12/06/21	15897	875	ELECTION WORKER FEES	11/23	1121125	001	180	573		ELECTION WORKERS FE	125.00	125.00

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06/21/22	17841	2948	ELECTION WORKER FEES	06/07	0622149	001	180	573		ELECTION WORKERS FE	149.00	149.00
LOGAN, CLYDE T			3	EXPENDITURE			423.00	BALANCE SHEET		.00	TOTAL	423.00
898 LONG, LARRY ROEL												
11/01/21	15562	517	REIMBURSE DOT PHYSICAL	10/20	1021800	150	300	581		OTHER CONTRACTUAL S	80.00	80.00
LONG, LARRY ROEL			1	EXPENDITURE			80.00	BALANCE SHEET		.00	TOTAL	80.00
9724 LOVVORN, TIFFANY												
10/04/21	15150	85	COURT COST & FEES/J.SMITH	09/23	09212JS	001	165	445		STATUTORY FEES	293.50	
10/04/21	15150	85	COURT COST & FEES/G.MOORE	09/24	09212GM	001	165	445		STATUTORY FEES	293.50	
10/04/21	15150	85	COURT COST & FEES/H.L.HIL	09/29	0921HLH	001	165	445		STATUTORY FEES	293.50	
10/04/21	15150	85	COURT COST & FEES/E.M.VIL	09/30	1001EMV	001	165	445		STATUTORY FEES	293.50	
10/04/21	15150	85	COURT COST & FEES/C.SANCH	09/30	10012CS	001	165	445		STATUTORY FEES	293.50	
10/04/21	15150	85	COURT COST & FEES/M.WILSO	10/01	10212MW	001	165	445		STATUTORY FEES	235.00	1,702.50
10/22/21	15326	261	COURT COST & FEES/D.BURNS	09/21	10212DB	001	165	445		STATUTORY FEES	293.50	
10/22/21	15326	261	COURT COST & FEES/C.HAMIL	10/13	1021CMH	001	165	445		STATUTORY FEES	150.00	
10/22/21	15326	261	COURT COST & FEES/K.BOYD	10/14	10212KB	001	165	445		STATUTORY FEES	293.50	
10/22/21	15326	261	COURT COST & FEES/D.WILLI	10/15	10212DW	001	165	445		STATUTORY FEES	293.50	
10/22/21	15326	261	COURT COST & FEES/T.WOFFO	10/15	10212TW	001	165	445		STATUTORY FEES	293.50	
10/22/21	15326	261	COURT COSTS & FEES/A.LYLE	10/18	10212AL	001	165	445		STATUTORY FEES	235.00	
10/22/21	15326	261	COURT COSTS & FEES/J.WOFF	10/18	10212JW	001	165	445		STATUTORY FEES	293.50	1,852.50
11/01/21	15485	440	COURT COST & FEES/D.BURNS	09/21	CR102DB	001	165	445		STATUTORY FEES	58.50CR	
11/01/21	15485	440	COURT COST & FEES/K.BOYD	10/14	CR102KB	001	165	445		STATUTORY FEES	58.50CR	
11/01/21	15485	440	COURT COST & FEES/R.JENKI	10/20	10212RJ	001	165	445		STATUTORY FEES	293.50	176.50
11/23/21	15649	606	COURT COST & FEES/C.MARTI	08/19	11212CM	001	165	445		STATUTORY FEES	293.50	
11/23/21	15649	606	COURT COST & FEES/M.ARON	11/02	11211MA	001	165	445		STATUTORY FEES	150.00	
11/23/21	15649	606	POSTAGE REFUND	11/04	1121856	001	101	501		POSTAGE AND BOX REN	8.56	
11/23/21	15649	606	COURT COST & FEES/DHS VS	11/10	11211AC	001	160	445		STATUTORY FEES	144.50	
11/23/21	15649	606	COURT COST & FEES/J.PANNE	11/10	11212JP	001	165	445		STATUTORY FEES	293.50	
11/23/21	15649	606	COURT COST & FEES/W.THOMP	11/15	11211WT	001	165	445		STATUTORY FEES	150.00	1,040.06
12/06/21	15936	914	POSTAGE REFUND	11/24	1121375	001	101	501		POSTAGE AND BOX REN	3.75	3.75
12/21/21	16045	1023	COURT COST & FEES/P.COSSE	12/08	12212PC	001	165	445		STATUTORY FEES	235.00	
12/21/21	16045	1023	COURT COST & FEES/D.BURNS	12/17	12212DB	001	165	445		STATUTORY FEES	235.00	
12/21/21	16045	1023	COURT COST & FEES/V.MONTO	12/17	12212VM	001	165	445		STATUTORY FEES	235.00	705.00
01/18/22	16266	1266	POSTAGE REFUND	01/04	0122103	001	101	501		POSTAGE AND BOX REN	10.36	
01/18/22	16266	1266	POSTAGE REFUND	01/05	0122680	001	101	501		POSTAGE AND BOX REN	6.80	17.16
02/07/22	16414	1437	COURT COST & FEES/UIFSA/D	12/20	01221PS	001	160	445		STATUTORY FEES	144.50	
02/07/22	16414	1437	COURT COST & FEES/L.GUINE	01/20	01221LG	001	165	445		STATUTORY FEES	150.00	

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02/07/22	16414	1437	COURT COST & FEES/C.MARTI	01/20	01222CM	001	165	445		STATUTORY FEES	235.00	
02/07/22	16414	1437	COURT COST & FEES/P.EVANS	01/21	01222PE	001	165	445		STATUTORY FEES	235.00	
02/07/22	16414	1437	COURT COST & FEES/C.BUCHA	01/27	01221CB	001	165	445		STATUTORY FEES	150.00	
02/07/22	16414	1437	COURT COSTS & FEES/GATES	02/04	02222SG	001	165	445		STATUTORY FEES	293.50	1,208.00
02/22/22	16610	1633	POSTAGE REFUND	02/09	0222221	001	101	501		POSTAGE AND BOX REN	22.14	
02/22/22	16610	1633	COURT COST & FEES/B.TUTOR	02/11	0222BT	001	165	445		STATUTORY FEES	293.50	
02/22/22	16610	1633	COURT COST & FEES/J.R.HAR	02/11	0222JRH	001	165	445		STATUTORY FEES	150.00	
02/22/22	16610	1633	COURT COST & FEES	02/11	02221JH	001	165	445		STATUTORY FEES	150.00	615.64
03/07/22	16747	1793	COURT COST & FEES JF ALEX	02/18	0222JFA	001	165	445		STATUTORY FEES	293.50	
03/07/22	16747	1793	COURT COST & FEES MA WILS	02/18	0222MAW	001	165	445		STATUTORY FEES	235.00	
03/07/22	16747	1793	COURT COST & FEES B AUBER	03/02	03222BA	001	165	445		STATUTORY FEES	235.00	763.50
03/22/22	16928	1974	COURT COST & FEES/E.L.SUL	02/18	0222ELS	001	165	445		STATUTORY FEES	293.50	293.50
04/04/22	17081	2147	POSTAGE REFUND	03/25	0322350	001	101	501		POSTAGE AND BOX REN	35.04	
04/04/22	17081	2147	POSTAGE REFUND	03/29	0322760	001	101	501		POSTAGE AND BOX REN	760.14	
04/04/22	17081	2147	POSTAGE REFUND	03/29	0322856	001	101	501		POSTAGE AND BOX REN	8.56	
04/04/22	17081	2147	COURT COST & FEES/DHS VS	03/31	03221JW	001	160	445		STATUTORY FEES	144.50	
04/04/22	17081	2147	POSTAGE REFUND	03/31	0322836	001	101	501		POSTAGE AND BOX REN	8.36	
04/04/22	17081	2147	COURT COST & FEES/J.R.MAS	04/01	0422JRM	001	165	445		STATUTORY FEES	293.50	
04/04/22	17081	2147	COURT COST & FEES/K.CLARE	04/01	04221KC	001	165	445		STATUTORY FEES	150.00	1,400.10
05/02/22	17345	2432	COURT COST&FEES/SEWING	04/08	04222SE	001	165	445		STATUTORY FEES	235.00	
05/02/22	17345	2432	COURT COST & FEES /ALYLE	04/21	04221AL	001	165	445		STATUTORY FEES	150.00	
05/02/22	17345	2432	COURT COST & FEES/WTHOMPS	04/21	04222WT	001	165	445		STATUTORY FEES	235.00	620.00
05/17/22	17509	2596	COURT COST/FEES L.BUCHANA	05/16	05221LB	001	161	445		STATUTORY FEES	150.00	150.00
06/06/22	17672	2779	POSTAGE REFUND	05/19	0522174	001	101	501		POSTAGE AND BOX REN	17.45	
06/06/22	17672	2779	COURT COST & FEES T.C.BLA	05/20	05221TB	001	165	445		STATUTORY FEES	150.00	
06/06/22	17672	2779	POSTAGE REFUND	05/27	0522236	001	101	501		POSTAGE AND BOX REN	236.16	
06/06/22	17672	2779	COURT COSTS & FEES/J.BRIN	05/31	05221JB	001	165	445		STATUTORY FEES	150.00	
06/06/22	17672	2779	COURT COST & FEES Z.WELCH	05/31	05222ZW	001	165	445		STATUTORY FEES	235.00	788.61
06/21/22	17897	3004	COURT COST & FEES/D.BURNS	06/10	06221DB	001	165	445		STATUTORY FEES	150.00	
06/21/22	17897	3004	POSTAGE REFUND	06/16	0622738	001	101	501		POSTAGE AND BOX REN	7.38	157.38
07/05/22	18038	3167	COURT COST & FEES/UIFSA V	06/24	0622JW	001	160	445		STATUTORY FEES	144.50	
07/05/22	18038	3167	POSTAGE REFUND	06/24	0622154	001	101	501		POSTAGE AND BOX REN	154.98	299.48
08/01/22	18336	3484	COURT COST & FEES D. MCAL	07/01	07221DM	001	165	445		STATUTORY FEES	150.00	150.00
08/23/22	18497	3645	COURT COST & FEES/ R.SHEL	08/01	08222RS	001	165	445		STATUTORY FEES	293.50	
08/23/22	18497	3645	COURT COST & FEES/R.WHITE	08/02	08221RW	001	165	445		STATUTORY FEES	150.00	
08/23/22	18497	3645	COURT COST &FEES/W.BAILEY	08/15	0822WBB	001	165	445		STATUTORY FEES	150.00	
08/23/22	18497	3645	COURT COST &FEES/W.THOMPS	08/15	08221WT	001	165	445		STATUTORY FEES	150.00	743.50
09/06/22	18675	3843	COURT COST & FEES/R.ROBIN	09/02	09221RR	001	165	445		STATUTORY FEES	150.00	150.00

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09/06/22	18802	3970	RECORDING/FILING FEE	08/25	29926	680	000	149		DUE TO GOVERNMENTAL	26.00	26.00
09/20/22	18827	3995	COURT COST & FEE/DHS VS W	07/17	717WJM	001	160	445		STATUTORY FEES	133.50	
09/20/22	18827	3995	COURT COST & FEES/J.ATKIN	01/24	01182JA	001	165	445		STATUTORY FEES	283.50	
09/20/22	18827	3995	COURT COST & FEES/DHS VS	03/13	3181HUP	001	160	445		STATUTORY FEES	133.50	
09/20/22	18827	3995	COURT COST & FEE/C.H.KING	03/15	3191CHK	001	160	445		STATUTORY FEES	133.50	684.00
LOVVORN, TIFFANY				22	EXPENDITURE	13,547.18				BALANCE SHEET	.00	TOTAL 13,547.18
9725 LOVVORN, TIFFANY												
10/04/21	15151	86	COURT COST & FEES/R.BURNS	10/01	10212RB	001	165	445		STATUTORY FEES	293.50	293.50
11/23/21	15650	607	COURT COST & FEES/L.D.KYL	10/28	1021LDK	001	165	445		STATUTORY FEES	293.50	
11/23/21	15650	607	COURT COST & FEES/J.K.GAT	11/03	1121MKG	001	165	445		STATUTORY FEES	293.50	
11/23/21	15650	607	COURT COST & FEES/C.ESTER	11/10	11212CE	001	165	445		STATUTORY FEES	293.50	880.50
12/06/21	15937	915	COURT COST/C.ESTERLEY	11/10	1121-CE	001	165	445		STATUTORY FEES	143.50	CR
12/06/21	15937	915	COURT COST & FEES/J.GILLE	12/01	1221-JG	001	165	445		STATUTORY FEES	293.50	
12/06/21	15937	915	COURT COST & FEES/Z.WILLI	12/01	1221-ZW	001	165	445		STATUTORY FEES	293.50	443.50
01/03/22	16183	1183	COURT COST & FEES/C.L.EAR	12/22	1221CLE	001	165	445		STATUTORY FEES	293.50	
01/03/22	16183	1183	COURT COST & FEES/UIFSA/D	12/29	1221LDJ	001	160	445		STATUTORY FEES	85.00	
01/03/22	16183	1183	COURT COST & FEES/UIFSA/D	12/29	1221MCS	001	160	445		STATUTORY FEES	143.50	522.00
02/07/22	16415	1438	COURT COST & FEES/K.R.MIL	01/20	0122KRM	001	165	445		STATUTORY FEES	235.00	
02/07/22	16415	1438	COURT COST & FEES/J.DEARI	01/20	01222JD	001	165	445		STATUTORY FEES	293.50	
02/07/22	16415	1438	COURT COST & FEES/D.GILLE	02/04	02222DG	001	165	445		STATUTORY FEES	293.50	822.00
02/22/22	16611	1634	COURT COST & FEES/L.T.JAG	02/08	02222LJ	001	165	445		STATUTORY FEES	293.50	293.50
04/19/22	17197	2263	POSTAGE REFUND	03/29	0422797	001	101	501		POSTAGE AND BOX REN	797.04	797.04
06/06/22	17673	2780	COURT COSTS & FEES/J.GILL	05/13	05222JG	001	165	445		STATUTORY FEES	235.00	
06/06/22	17673	2780	COURT COSTS & FEES/W.C.WI	05/31	5222WCW	001	165	445		STATUTORY FEES	293.50	528.50
06/21/22	17898	3005	POSTAGE REFUND	05/27	0622273	001	101	501		POSTAGE AND BOX REN	273.06	
06/21/22	17898	3005	COURT COST & FEES D. GILL	06/06	06222DG	001	165	445		STATUTORY FEES	235.00	
06/21/22	17898	3005	COURT COST & FEES/H.RAY	06/10	0622HBR	001	165	445		STATUTORY FEES	293.50	801.56
07/05/22	18039	3168	COURT COST & FEE/J.EZELL	06/24	0622JHE	001	165	445		STATUTORY FEES	293.50	
07/05/22	18039	3168	POSTAGE REFUND	06/24	0622199	001	101	501		POSTAGE AND BOX REN	199.26	
07/05/22	18039	3168	COURT COST & FEES/R.J.HAN	07/01	0722RJH	001	165	445		STATUTORY FEES	150.00	642.76
08/23/22	18498	3646	COURT COST & FEES/W.LAWSO	08/10	08222WL	001	165	445		STATUTORY FEES	235.00	235.00
09/06/22	18676	3844	COURT COST & FEES/UIFSA D	08/26	0822JT	001	160	445		STATUTORY FEES	144.50	
09/06/22	18676	3844	COURT COST & FEES/J.ATKIN	08/29	8222JMA	001	165	445		STATUTORY FEES	293.50	438.00
09/20/22	18828	3996	COURT COST & FEE L.WRIGHT	07/17	07172LW	001	165	445		STATUTORY FEES	283.50	283.50
LOVVORN, TIFFANY				13	EXPENDITURE	6,981.36				BALANCE SHEET	.00	TOTAL 6,981.36

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3132 LOWE'S HOME CENTERS INC													
12/06/21	15938	916	MICROWAVE	11/22 11271	1581	001	631	919	OFFICE EQUIPMENT	LE	217.55	217.55	
12/06/21	15971	949	MICROWAVES	11/17 14340	1560	113	220	919	OFFICE EQUIPMENT	LE	310.65	310.65	
01/18/22	16297	1297	MICROWAVES	01/03 14370	1786	113	220	919	OFFICE EQUIPMENT	LE	339.15	339.15	
02/07/22	16543	1566	PAIN, BUILDING SUPPLIES	01/20 11831	1894	401	221	642	PAIN AND PRESERVAT		49.39		
					1894	401	221	641	BUILDING REPAIRS AN		113.96	163.35	
02/22/22	16643	1666	MICROWAVES	02/01 11899	1969	113	220	919	OFFICE EQUIPMENT	LE	226.10	226.10	
02/22/22	16696	1719	PARTS (WATER HEATER)	02/14 11120	2054	401	221	681	REPAIR AND REPLACEM		341.05	341.05	
03/07/22	16799	1845	MICROWAVES	02/25 09293	2117	113	220	919	OFFICE EQUIPMENT	LE	226.10	226.10	
04/19/22	17293	2359	PART(WATER HEATER)	03/31 11640	2349	401	221	681	REPAIR AND REPLACEM		379.05	379.05	
06/06/22	17777	2884	BUILDING SUPPLIES, COOLER	05/25 14641	2741	401	221	641	BUILDING REPAIRS AN		35.80		
					2741	401	221	695	OTHER CONSUMABLE SU		47.48		
					2741	401	221	919	OFFICE EQUIPMENT	LE	339.15	422.43	
07/05/22	18040	3169	PART (AIR COMPRESSORS)	06/21 11334		001	151	643	HARDWARE/PLUMBING/E		435.10	435.10	
07/05/22	18077	3206	MICROWAVES	06/24 36949	2944	113	220	919	OFFICE EQUIPMENT	LE	452.20	452.20	
09/06/22	18776	3944	ELECT SUPPLIES, INSECTICI	08/18 36289	3334	401	221	690	ELECTRONIC SUPPLIES		45.58		
					3334	401	221	695	OTHER CONSUMABLE SU		15.16		
					3334	401	221	919	OFFICE EQUIPMENT	LE	226.10	286.84	
09/20/22	18912	4080	BUILDING SUPPLIES	09/09 14698	3509	401	221	641	BUILDING REPAIRS AN		159.18	159.18	
LOWE'S HOME CENTERS INC				13	EXPENDITURE			3,958.75	BALANCE SHEET		.00	TOTAL	3,958.75
8632 LYLE MACHINERY CORP													
07/19/22	18213	3342	RENTAL ON SOIL STABILIZER	07/10 R37313		013	151	532	RENTAL OF ROAD EQUI		16,138.50	16,138.50	
07/19/22	18252	3381	PART	07/01 P20668	2996	150	300	681	REPAIR AND REPLACEM		84.86	84.86	
08/01/22	18401	3549	PARTS	07/14 P33091	3063	150	300	681	REPAIR AND REPLACEM		4,902.49		
08/01/22	18401	3549	PARTS	07/18 P33121	3083	150	300	681	REPAIR AND REPLACEM		3,890.73		
08/01/22	18401	3549	PARTS	07/18 P33122	3074	150	300	681	REPAIR AND REPLACEM		1,342.59	10,135.81	
08/23/22	18532	3680	PARTS	07/26 P33206	3161	013	151	681	REPAIR AND REPLACEM		1,367.36		
08/23/22	18532	3680	RENTAL ON SOIL STABLILIZE	08/07 R37560		013	151	532	RENTAL OF ROAD EQUI		16,138.50	17,505.86	
09/06/22	18705	3873	RENTAL ON SOIL STABILIZER	08/30 R37772		013	151	532	RENTAL OF ROAD EQUI		37,274.04	37,274.04	

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09/06/22	18738	3906	PARTS	08/17	P33370	3327	150	300	681	REPAIR AND REPLACEM	1,366.51	1,366.51	
LYLE MACHINERY CORP				6	EXPENDITURE		82,505.58			BALANCE SHEET	.00	TOTAL	82,505.58
8018 LYONS, DENITA KAY DOSS													
10/22/21	15286	221	JUROR FEES	10/13	1021104		001	161	575	JURORS AND WITNESS	104.00	104.00	
LYONS, DENITA KAY DOSS				1	EXPENDITURE		104.00			BALANCE SHEET	.00	TOTAL	104.00
9953 M & M UNDERGROUND VIDEO INSPEC													
12/21/21	16145	1123	WASTE DISPOSAL	12/13	1364		1688	401	221	581	OTHER CONTRACTUAL S	755.00	755.00
02/07/22	16544	1567	WASTE DISPOSAL	01/13	1392		1861	401	221	581	OTHER CONTRACTUAL S	755.00	755.00
04/19/22	17294	2360	WASTE DISPOSAL	04/05	1457		2381	401	221	581	OTHER CONTRACTUAL S	755.00	755.00
06/21/22	17986	3093	WASTE DISPOSAL	05/11	1518		2646	401	221	581	OTHER CONTRACTUAL S	755.00	755.00
09/06/22	18777	3945	WASTE DISPOSAL	08/22	1624		3358	401	221	581	OTHER CONTRACTUAL S	755.00	755.00
M & M UNDERGROUND VIDEO INSPECTION SERV				5	EXPENDITURE		3,775.00			BALANCE SHEET	.00	TOTAL	3,775.00
5735 MAGCOR INDUSTRIES													
03/07/22	16800	1846	INMATE CLOTHING	01/25	123688		1904	113	220	692	CLOTHES/DRY GOODS -	588.00	
03/07/22	16800	1846	INMATE CLOTHING	02/08	1236882		1904	113	220	692	CLOTHES/DRY GOODS -	957.00	1,545.00
03/07/22	16855	1901	INMATE CLOTHING	02/08	123853		2013	401	221	692	CLOTHES/DRY GOODS -	626.00	
03/07/22	16855	1901	INMATE CLOTHING	02/14	123852		1986	401	221	692	CLOTHES/DRY GOODS -	101.30	727.30
03/22/22	16971	2017	INMATE CLOTHING & DRY GOO	11/09	1231364		1464	113	220	692	CLOTHES/DRY GOODS -	492.00	
03/22/22	16971	2017	INMATE CLOTHING & DRY GOO	11/12	1231362		1464	113	220	692	CLOTHES/DRY GOODS -	1,728.00	
03/22/22	16971	2017	INMATE CLOTHING & DRY GOO	11/12	123138		1464	113	220	692	CLOTHES/DRY GOODS -	720.00	2,940.00
03/22/22	17029	2075	INMATE CLOTHING	11/05	123140		1345	401	221	692	CLOTHES/DRY GOODS -	1,281.90	1,281.90
05/17/22	17549	2636	INMATE CLOTHING	05/06	1231363		2607	113	220	692	CLOTHES/DRY GOODS -	284.40	284.40
05/17/22	17612	2699	INMATE DRY GOODS	05/06	123136		2607	401	221	692	CLOTHES/DRY GOODS -	1,444.00	1,444.00
06/21/22	17938	3045	INMATE CLOTHING	05/16	124714		2644	113	220	692	CLOTHES/DRY GOODS -	720.00	
06/21/22	17938	3045	INMATE CLOTHING	05/16	1247142		2644	113	220	692	CLOTHES/DRY GOODS -	1,525.50	
06/21/22	17938	3045	INMATE CLOTHING	05/16	1247143		2644	113	220	692	CLOTHES/DRY GOODS -	2,040.00	
06/21/22	17938	3045	INMATE CLOTHING	05/16	1247144		2644	113	220	692	CLOTHES/DRY GOODS -	504.00	4,789.50
07/05/22	18121	3250	OFFICE SUPPLIES	06/13	124985		2822	401	221	603	OFFICE SUPPLIES AND	177.00	177.00

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07/19/22	18228	3357	INMATE CLOTHING	04/19	124402	2461	113	220	692	CLOTHES/DRY GOODS -	171.60	
07/19/22	18228	3357	INMATE CLOTHING	04/19	1244022	2461	113	220	692	CLOTHES/DRY GOODS -	95.00	
07/19/22	18228	3357	INMATE CLOTHING	04/19	1244023	2461	113	220	692	CLOTHES/DRY GOODS -	118.80	
07/19/22	18228	3357	INMATE CLOTHING	04/19	1244024	2461	113	220	692	CLOTHES/DRY GOODS -	171.60	
07/19/22	18228	3357	INMATE CLOTHING	04/22	1244025	2461	113	220	692	CLOTHES/DRY GOODS -	16.50	573.50
MAGCOR INDUSTRIES				9	EXPENDITURE		13,762.60			BALANCE SHEET	.00	TOTAL 13,762.60
5778 MALONE, HARRY L												
06/21/22	17842	2949	ELECTION WORKER FEES	06/07	0622149		001	180	573	ELECTION WORKERS FE	149.00	149.00
MALONE, HARRY L				1	EXPENDITURE		149.00			BALANCE SHEET	.00	TOTAL 149.00
9408 MANAGEMENT SOLUTIONS												
11/01/21	15592	547	REGISTRATION/C.LANCASTER	10/25	10211CL		401	221	480	OTHER TRAVEL COSTS	159.00	
11/01/21	15592	547	REGISTRATION/R.BROWN	10/25	10211RB		401	221	480	OTHER TRAVEL COSTS	159.00	318.00
MANAGEMENT SOLUTIONS				1	EXPENDITURE		318.00			BALANCE SHEET	.00	TOTAL 318.00
9207 MARK'S PLUMBING PARTS & COMM S												
10/22/21	15437	372	PLUMBING SUPPLIES	08/24	1966082	1000	401	221	643	HARDWARE/PLUMBING/E	365.85	
10/22/21	15437	372	PLUMBING SUPPLIES	09/22	1971923	1185	401	221	643	HARDWARE/PLUMBING/E	594.30	
10/22/21	15437	372	PLUMBING SUPPLIES	09/23	1972153	1000	401	221	643	HARDWARE/PLUMBING/E	96.00	1,056.15
12/06/21	15999	977	PLUMBING SUPPLIES	11/17	1983512	1559	401	221	643	HARDWARE/PLUMBING/E	658.20	658.20
03/07/22	16856	1902	PARTS	01/12	1992584	1846	401	221	681	REPAIR AND REPLACEM	860.37	
03/07/22	16856	1902	PARTS	02/14	1999165	1846	401	221	681	REPAIR AND REPLACEM	17.25	877.62
05/17/22	17613	2700	PLUMBING SUPPLIES	03/22	2006642	2277	401	221	643	HARDWARE/PLUMBING/E	504.83	
05/17/22	17613	2700	PLUMBING SUPPLIES	04/26	2013651	2524	401	221	643	HARDWARE/PLUMBING/E	682.26	
05/17/22	17613	2700	PLUMBING SUPPLIES	04/28	2014321	2277	401	221	643	HARDWARE/PLUMBING/E	720.00	1,907.09
06/06/22	17778	2885	PLUMBING SUPPLIES	04/28	2014451	2551	401	221	643	HARDWARE/PLUMBING/E	150.28	
06/06/22	17778	2885	PLUMBING SUPPLIES	05/02	2014828	2551	401	221	643	HARDWARE/PLUMBING/E	137.10	
06/06/22	17778	2885	PLUMBING SUPPLIES	05/11	N122625	2551	401	221	643	HARDWARE/PLUMBING/E	150.28CR	137.10
07/19/22	18280	3409	PLUMBING SUPPLIES	04/12	N120697		401	221	643	HARDWARE/PLUMBING/E	89.39CR	
07/19/22	18280	3409	PLUMBING SUPPLIES	06/29	2025432	2963	401	221	643	HARDWARE/PLUMBING/E	996.50	907.11
09/06/22	18778	3946	PLUMBING SUPPLIES	08/26	2036643	3396	401	221	643	HARDWARE/PLUMBING/E	670.80	
09/06/22	18778	3946	PLUMBING SUPPLIES	08/30	2036910	3396	401	221	643	HARDWARE/PLUMBING/E	451.20	1,122.00
MARK'S PLUMBING PARTS & COMM SUPPLY PROD				7	EXPENDITURE		6,665.27			BALANCE SHEET	.00	TOTAL 6,665.27

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8851 MARTIN, DEANN												
10/22/21	15287	222	JUROR FEES	10/13	1021460	001	161	575		JURORS AND WITNESS	46.00	46.00
	MARTIN, DEANN			1	EXPENDITURE			46.00		BALANCE SHEET	.00	TOTAL 46.00
4709 MAS - MC												
02/07/22	16416	1439	DUES/MCFARLAND/ADAIR/BROO	12/29	0122600	001	100	571		DUES AND SUBSCRIPTI	600.00	600.00
	MAS - MC			1	EXPENDITURE			600.00		BALANCE SHEET	.00	TOTAL 600.00
9693 MASIT												
10/22/21	15327	262	LAW ENFORCEMENT LIABILITY	10/11	1774	001	200	570		INSURANCE AND FIDEL	8,684.32	
10/22/21	15327	262	LIABILITY INS	10/11	1774B	001	100	570		INSURANCE AND FIDEL	18,106.95	
10/22/21	15327	262	LIABILITY INS	10/11	1812	001	100	570		INSURANCE AND FIDEL	409.87	27,201.14
10/22/21	15438	373	LIABILITY/LAW ENF LIABILI	10/11	1774A	401	221	570		INSURANCE AND FIDEL	18,434.33	18,434.33
02/07/22	16417	1440	LIABILITY INS	01/15	1858	001	100	570		INSURANCE AND FIDEL	156.39	
02/07/22	16417	1440	LAW ENFORCEMENT LIABILITY	01/17	2058	001	200	570		INSURANCE AND FIDEL	8,684.32	
02/07/22	16417	1440	LIABILITY INS	01/17	2058B	001	100	570		INSURANCE AND FIDEL	18,107.00	26,947.71
02/07/22	16545	1568	LAW LIABILITY/LIABILITY I	01/17	2058A	401	221	570		INSURANCE AND FIDEL	18,434.23	18,434.23
04/19/22	17198	2264	LIABILITY INS	01/07	2021 8	001	100	570		INSURANCE AND FIDEL	380.21CR	
04/19/22	17198	2264	LIABILITY INS	01/12	2021 9	001	100	570		INSURANCE AND FIDEL	319.02	
04/19/22	17198	2264	LIABILITY INS	01/13	2021 10	001	100	570		INSURANCE AND FIDEL	58.65	
04/19/22	17198	2264	LIABILITY INS	01/18	2021 12	001	100	570		INSURANCE AND FIDEL	6.47	
04/19/22	17198	2264	LIABILITY INS	02/04	2021-11	001	100	570		INSURANCE AND FIDEL	201.44CR	
04/19/22	17198	2264	LIABILITY INS	02/24	2021-13	001	100	570		INSURANCE AND FIDEL	30.93	
04/19/22	17198	2264	LIABILITY INS	03/07	2021 14	001	100	570		INSURANCE AND FIDEL	119.47	
04/19/22	17198	2264	LIABILITY INS	04/01	2175	001	100	570		INSURANCE AND FIDEL	19,974.15	
04/19/22	17198	2264	LAW ENFORCEMENT LIABILITY	04/01	2175B	001	200	570		INSURANCE AND FIDEL	9,784.68	29,711.72
04/19/22	17295	2361	LAW ENFORCEMENT LIABILITY	04/01	2175A	401	221	570		INSURANCE AND FIDEL	20,539.99	20,539.99
05/02/22	17346	2433	LIABILITY INSURANCE	04/08	0422471	001	100	570		INSURANCE AND FIDEL	47.11	47.11
07/19/22	18188	3317	LIABILITY INSURANCE	07/01	2237	001	100	570		INSURANCE AND FIDEL	1,901.21	
07/19/22	18188	3317	LAW ENFORCEMENT LIABILITY	07/02	2289	001	200	570		INSURANCE AND FIDEL	9,784.68	
07/19/22	18188	3317	LIABILITY INSURANCE	07/02	2289B	001	100	570		INSURANCE AND FIDEL	19,974.15	31,660.04
07/19/22	18281	3410	LAW ENFORCEMENT LIABILITY	07/02	2289A	401	221	570		INSURANCE AND FIDEL	20,540.00	20,540.00
	MASIT			9	EXPENDITURE			193,516.27		BALANCE SHEET	.00	TOTAL 193,516.27

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1117 MATTHEW BENDER & CO INC												
10/22/21	15328	263	LAW LIBRARY MATERIALS	09/30	7539792	001	166	601		LAW LIBRARY MATERIA	22.94	22.94
MATTHEW BENDER & CO INC				1	EXPENDITURE		22.94			BALANCE SHEET	.00	TOTAL 22.94
9464 MAXXSOUTH BROADBAND												
10/04/21	15152	87	INTERNET SERVICE	09/17	0921166	001	631	502		TELEPHONE SERVICE	166.29	166.29
10/22/21	15329	264	INTERNET SERVICES	10/01	102123E	001	233	502		TELEPHONE SERVICE	237.90	
10/22/21	15329	264	INTERNET SERVICE	10/05	10521C	001	152	502		TELEPHONE SERVICE	247.45	485.35
11/23/21	15651	608	INTERNET SERVICE	10/17	1121160	001	631	502		TELEPHONE SERVICE	160.66	
11/23/21	15651	608	INTERNET SERVICE	11/01	112123E	001	233	502		TELEPHONE SERVICE	237.90	
11/23/21	15651	608	INTERNET SERVICE	11/05	112123C	001	152	502		TELEPHONE SERVICE	233.95	632.51
12/06/21	15939	917	INTERNET SERVICE	11/17	112116A	001	631	502		TELEPHONE SERVICE	166.29	166.29
12/21/21	16046	1024	INTERNET SERVICE	12/01	122123E	001	233	502		TELEPHONE SERVICE	237.90	
12/21/21	16046	1024	INTERNET SERVICE	12/05	122123C	001	152	502		TELEPHONE SERVICE	233.95	471.85
01/18/22	16267	1267	INTERNET SERVICE	12/17	01222160	001	631	502		TELEPHONE SERVICE	160.66	
01/18/22	16267	1267	INTERNET SERVICE	01/01	012223E	001	233	502		TELEPHONE SERVICE	237.90	398.56
02/07/22	16418	1441	INTERNET SERVICE	01/05	012223C	001	152	502		TELEPHONE SERVICE	233.95	
02/07/22	16418	1441	INTERNET SERVICE	01/17	0222166	001	631	502		TELEPHONE SERVICE	166.29	400.24
02/22/22	16612	1635	INTERNET SERVICE	02/01	022223E	001	233	502		TELEPHONE SERVICE	237.90	
02/22/22	16612	1635	INTERNET SERVICE	02/05	022223C	001	152	502		TELEPHONE SERVICE	239.21	477.11
03/22/22	16929	1975	INTERNET SERVICE	02/17	03222160	001	631	502		TELEPHONE SERVICE	160.66	
03/22/22	16929	1975	INTERNET SERVICE	03/01	032223E	001	233	502		TELEPHONE SERVICE	237.90	
03/22/22	16929	1975	INTERNET SERVICE	03/05	032223C	001	152	502		TELEPHONE SERVICE	233.95	632.51
04/19/22	17199	2265	INTERNET SERVICE	03/17	0422166	001	631	502		TELEPHONE SERVICE	166.29	
04/19/22	17199	2265	INTERNET SERVICE (FINAL B	03/25	0422178	001	233	502		TELEPHONE SERVICE	178.48	
04/19/22	17199	2265	INTERNET SERVICE	04/05	042243C	001	152	502		TELEPHONE SERVICE	233.95	578.72
05/02/22	17347	2434	INTERNET SERVICE	04/17	422166A	001	631	502		TELEPHONE SERVICE	166.29	166.29
06/06/22	17674	2781	INTERNET SERVICE	05/05	052223C	001	152	502		TELEPHONE SERVICE	233.95	
06/06/22	17674	2781	INTERNET SERVICE	05/17	0522160	001	631	502		TELEPHONE SERVICE	160.66	394.61
06/21/22	17899	3006	INTERNET SERVICE	06/05	062223C	001	152	502		TELEPHONE SERVICE	239.21	239.21
07/05/22	18041	3170	INTERNET SERVICE	06/17	0622160	001	631	502		TELEPHONE SERVICE	160.66	160.66
07/19/22	18189	3318	INTERNET SERVICE	07/05	0722233	001	152	502		TELEPHONE SERVICE	233.95	233.95

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08/01/22	18337	3485	INTERNET SERVICE	07/17	0722160	001	631	502	TELEPHONE	SERVICE	160.66	160.66
09/20/22	18829	3997	INTERNET SERVICE	08/17	0922160	001	631	502	TELEPHONE	SERVICE	160.66	160.66
MAXXSOUTH BROADBAND				17	EXPENDITURE	5,925.47	BALANCE SHEET		.00	TOTAL	5,925.47	

986 MCALLISTER, ROYCE LAMAR												
05/17/22	17470	2557	JUROR FEES	05/13	0522414	001	161	575	JURORS	AND WITNESS	41.40	41.40
MCALLISTER, ROYCE LAMAR				1	EXPENDITURE	41.40	BALANCE SHEET		.00	TOTAL	41.40	

9170 MCCARY, LISA ANN												
10/22/21	15288	223	JUROR FEES	10/13	1021976	001	161	575	JURORS	AND WITNESS	97.60	97.60
MCCARY, LISA ANN				1	EXPENDITURE	97.60	BALANCE SHEET		.00	TOTAL	97.60	

931 MCCORMICK, ERISSA NICOLE												
02/22/22	16581	1604	JUROR FEES	02/14	0222848	001	161	575	JURORS	AND WITNESS	84.80	84.80
07/19/22	18156	3285	JUROR FEES	07/12	0722424	001	161	575	JURORS	AND WITNESS	42.40	42.40
MCCORMICK, ERISSA NICOLE				2	EXPENDITURE	127.20	BALANCE SHEET		.00	TOTAL	127.20	

1158 MCDANIEL & SON HEATING & COOLI												
10/04/21	15153	88	BUILDING REPAIRS	09/02	0921375	1066	001	151	540	BUILDINGS R&M BY OU	375.00	375.00
10/22/21	15330	265	REPAIRS	09/30	1021344	1245	001	151	540	BUILDINGS R&M BY OU	344.10	344.10
11/23/21	15652	609	BUILDING REPAIRS	10/29	1121636	1446	001	151	540	BUILDINGS R&M BY OU	636.50	
11/23/21	15652	609	BUILDING REPAIRS	10/29	1121650	1446	001	450	540	BUILDINGS R&M BY OU	65.00	701.50
12/21/21	16047	1025	BUILDING REPAIRS	11/30	1121424	1616	001	151	540	BUILDINGS R&M BY OU	424.72	424.72
01/18/22	16268	1268	BUILDING REPAIRS	12/30	0122190	1784	001	151	540	BUILDINGS R&M BY OU	190.00	190.00
02/22/22	16613	1636	BUILDING REPAIRS	01/31	0222800	1959	001	151	540	BUILDINGS R&M BY OU	80.00	
02/22/22	16613	1636	BUILDING REPAIRS	01/31	0222905	1959	001	400	540	BUILDINGS R&M BY OU	90.50	170.50
03/22/22	16930	1976	REPAIRS	02/28	0322850	2138	001	151	540	BUILDINGS R&M BY OU	85.00	85.00
05/02/22	17348	2435	REPAIRS	03/31	0422294	2348	001	450	540	BUILDINGS R&M BY OU	294.00	
05/02/22	17348	2435	REPAIR	03/31	0422392	2348	001	151	540	BUILDINGS R&M BY OU	392.50	686.50

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06/06/22	17675	2782	REPAIR	04/29	0522850	2559	001	151	540	BUILDINGS R&M BY OU	85.00	85.00	
06/21/22	17900	3007	BUIDLING REPAIRS	05/27	0622831	2766	001	151	540	BUILDINGS R&M BY OU	831.00		
06/21/22	17900	3007	REPAIR	05/27	0622900	2766	001	450	540	BUILDINGS R&M BY OU	90.00	921.00	
07/19/22	18190	3319	REPAIRS	06/30	0630127	2982	001	151	540	BUILDINGS R&M BY OU	127.00		
07/19/22	18190	3319	REPAIRS	06/30	0630131	2982	001	151	540	BUILDINGS R&M BY OU	131.00		
07/19/22	18190	3319	REPAIRS	06/30	0630375	2982	001	151	540	BUILDINGS R&M BY OU	375.00	633.00	
08/23/22	18499	3647	BUILDING REPAIRS	08/01	0822	3200	001	151	540	BUILDINGS R&M BY OU	379.70	379.70	
09/20/22	18830	3998	BUILDING REPAIRS	09/01	0922100	3446	001	151	540	BUILDINGS R&M BY OU	1,003.00		
09/20/22	18830	3998	BUILDING REPAIRS	09/01	0922120	3446	001	151	540	BUILDINGS R&M BY OU	1,204.00		
09/20/22	18830	3998	BUILDING REPAIRS	09/01	0922210	3446	001	151	540	BUILDINGS R&M BY OU	210.00		
09/20/22	18830	3998	BUILDING REPAIRS	09/01	0922294	3446	001	151	540	BUILDINGS R&M BY OU	294.00		
09/20/22	18830	3998	BUILDING REPAIR	09/01	0922700	3446	001	450	540	BUILDINGS R&M BY OU	70.00	2,781.00	
09/20/22	18885	4053	BUILDING REPAIRS	09/01	0922147	3446	150	300	540	BUILDINGS R&M BY OU	1,478.75	1,478.75	
MCDANIEL & SON HEATING & COOLING LLC				14	EXPENDITURE	9,255.77				BALANCE SHEET	.00	TOTAL	9,255.77

881 MCDANIEL JR, JOSEPH													
10/22/21	15289	224	JUROR FEES	10/13	1021920		001	161	575	JURORS AND WITNESS	92.00	92.00	
MCDANIEL JR, JOSEPH				1	EXPENDITURE	92.00				BALANCE SHEET	.00	TOTAL	92.00

7519 MCDEMA													
11/23/21	15653	610	REGISTRATION/GRIFFIN&DAVI	08/06	5901		001	233	480	OTHER TRAVEL COSTS	550.00	550.00	
03/22/22	16931	1977	DUES/GRIFFIN/DAVIS/BLANKE	03/21	5958		001	233	571	DUES AND SUBSCRIPTI	120.00	120.00	
MCDEMA				2	EXPENDITURE	670.00				BALANCE SHEET	.00	TOTAL	670.00

1140 MCFARLAND, ANDERSON													
11/01/21	15486	441	TRAVEL	10/21	1021228		001	100	477	TRAVEL IN PRIVATE V	228.48	228.48	
02/07/22	16419	1442	MEALS, TRAVEL	01/13	0122522		001	100	476	MEALS AND LODGING	135.00		
							001	100	477	TRAVEL IN PRIVATE V	390.78	525.78	
04/19/22	17200	2266	TRAVEL	04/07	0422177		001	100	477	TRAVEL IN PRIVATE V	177.26	177.26	
06/21/22	17901	3008	MEALS, TRAVEL	06/16	0622522		001	100	476	MEALS AND LODGING	161.00		
							001	100	477	TRAVEL IN PRIVATE V	361.53	522.53	
08/23/22	18500	3648	INSURANCE REFUND	08/03	0822407		001	100	570	INSURANCE AND FIDEL	407.53	407.53	
MCFARLAND, ANDERSON				5	EXPENDITURE	1,861.58				BALANCE SHEET	.00	TOTAL	1,861.58

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6673 MCGEHEE, ALICE MAE												
11/23/21	15827	784	ELECTION WORKER FEES	11/02	1121149	001	180	573	ELECTION WORKERS FE		149.00	149.00
12/06/21	15898	876	ELECTION WORKER FEES	11/23	1121125	001	180	573	ELECTION WORKERS FE		125.00	125.00
06/21/22	17843	2950	ELECTION WORKER FEES	06/07	0622149	001	180	573	ELECTION WORKERS FE		149.00	149.00
MCGEHEE, ALICE MAE				3	EXPENDITURE		423.00		BALANCE SHEET		.00	TOTAL 423.00
882 MCINTOSH, KELSEY KATORIE												
10/22/21	15290	225	JUROR FEES	10/13	1021800	001	161	575	JURORS AND WITNESS		80.00	80.00
MCINTOSH, KELSEY KATORIE				1	EXPENDITURE		80.00		BALANCE SHEET		.00	TOTAL 80.00
342 MCKESSON MEDICAL-SURGICAL GOVT												
11/01/21	15593	548	MEDICAL SUPPLIES	10/01	8607876	1253	401	221	695	OTHER CONSUMABLE SU	1,031.11	1,031.11
MCKESSON MEDICAL-SURGICAL GOVT SOLUTIONS				1	EXPENDITURE		1,031.11		BALANCE SHEET		.00	TOTAL 1,031.11
987 MCKINNEY, KERI SHAINECE												
05/17/22	17471	2558	JUROR FEES	05/13	0522456	001	161	575	JURORS AND WITNESS		45.60	45.60
06/06/22	17676	2783	JUROR FEES	05/25	522456A	001	161	575	JURORS AND WITNESS		45.60	45.60
MCKINNEY, KERI SHAINECE				2	EXPENDITURE		91.20		BALANCE SHEET		.00	TOTAL 91.20
932 MCMANUS, JESSICA MARIE												
02/22/22	16582	1605	JUROR FEES	02/14	0222800	001	161	575	JURORS AND WITNESS		80.00	80.00
07/19/22	18157	3286	JUROR FEES	07/12	0722400	001	161	575	JURORS AND WITNESS		40.00	40.00
MCMANUS, JESSICA MARIE				2	EXPENDITURE		120.00		BALANCE SHEET		.00	TOTAL 120.00
661 MCMICHAEL, ANDREA												
11/23/21	15828	785	ELECTION WORKER FEES	11/02	1121125	001	180	573	ELECTION WORKERS FE		125.00	125.00
MCMICHAEL, ANDREA				1	EXPENDITURE		125.00		BALANCE SHEET		.00	TOTAL 125.00
4563 MDH/BOILER SAFETY BRANCH												

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03/22/22	16932	1978	INSPECTION FEE	03/03	130129	001	151	581	OTHER CONTRACTUAL S		390.00	
03/22/22	16932	1978	INSPECTION FEE	03/03	130162	001	151	581	OTHER CONTRACTUAL S		30.00	420.00
04/04/22	17082	2148	INSPECTION FEE	03/25	130239	001	151	581	OTHER CONTRACTUAL S		30.00	
04/04/22	17082	2148	INSPECTION FEE	03/25	130240	001	151	581	OTHER CONTRACTUAL S		30.00	
04/04/22	17082	2148	INSPECTION FEE	03/25	130241	001	151	581	OTHER CONTRACTUAL S		90.00	150.00
MDH/BOILER SAFETY BRANCH				2	EXPENDITURE		570.00		BALANCE SHEET		.00	TOTAL 570.00

4706 MEA DRUG TESTING /												
12/06/21	15979	957	PROFESSIONAL FEE	11/30	4044	150	300	556	OTHER PROFESSIONAL		275.00	275.00
01/18/22	16313	1313	PROFESSIONAL FEE	12/31	4151	150	300	556	OTHER PROFESSIONAL		146.00	146.00
05/02/22	17405	2492	PROFESSIONAL FEE	04/29	4516	150	300	556	OTHER PROFESSIONAL		140.00	140.00
06/06/22	17746	2853	PROFESSIONAL FEE	04/29	4516A	150	300	556	OTHER PROFESSIONAL		6.00	6.00
MEA DRUG TESTING /				4	EXPENDITURE		567.00		BALANCE SHEET		.00	TOTAL 567.00

954 METCALF-MABRY, TYESHA LASHEA												
03/22/22	16899	1945	JUROR FEES	03/10	0322400	001	161	575	JURORS AND WITNESS		40.00	40.00
METCALF-MABRY, TYESHA LASHEA				1	EXPENDITURE		40.00		BALANCE SHEET		.00	TOTAL 40.00

5416 METRO FORD-LINCOLN-MERCURY INC												
08/23/22	18577	3725	PART	07/29	235890	3187	150	300	681	REPAIR AND REPLACEM	77.70	77.70
METRO FORD-LINCOLN-MERCURY INC				1	EXPENDITURE		77.70		BALANCE SHEET		.00	TOTAL 77.70

1007 MEYERS, JAMES D												
06/21/22	17902	3009	LODGING	06/10	0622537	001	200	476	MEALS AND LODGING		537.49	537.49
MEYERS, JAMES D				1	EXPENDITURE		537.49		BALANCE SHEET		.00	TOTAL 537.49

486 MID-AMERICA APPLIANCE PARTS												
01/18/22	16348	1348	PARTS	12/28	3224	1760	401	221	681	REPAIR AND REPLACEM	89.85	89.85
09/20/22	18913	4081	PARTS	09/08	4444	3484	401	221	681	REPAIR AND REPLACEM	25.00	25.00
MID-AMERICA APPLIANCE PARTS				2	EXPENDITURE		114.85		BALANCE SHEET		.00	TOTAL 114.85

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2149 MID-SOUTH MACHINERY INC												
05/17/22	17578	2665	PART	05/03	119991	2579	150	300	681	REPAIR AND REPLACEM	888.41	888.41
07/19/22	18253	3382	PART	06/23	0120341	2906	150	300	681	REPAIR AND REPLACEM	930.49	930.49
MID-SOUTH MACHINERY INC				2	EXPENDITURE		1,818.90	BALANCE SHEET		.00	TOTAL	1,818.90
1175 MID-SOUTH UNIFORM & SUPPLY INC												
11/23/21	15769	726	UNIFORMS	10/27	622654	919	401	221	691	UNIFORMS	1,787.19	1,787.19
12/06/21	15940	918	UNIFORMS	11/02	622859	1287	001	200	691	UNIFORMS	279.18	279.18
02/07/22	16420	1443	LAW ENFORCEMENT SUPPLIES	09/30	621821	672	001	200	613	LAW ENFORCEMENT SUP	927.38	927.38
02/07/22	16486	1509	UNIFORM	09/20	621388	1161	114	200	691	UNIFORMS	637.64	637.64
02/07/22	16546	1569	UNIFORMS	10/06	622009	960	401	221	691	UNIFORMS	346.00	
02/07/22	16546	1569	UNIFORMS	10/07	622036	960	401	221	691	UNIFORMS	166.96	
02/07/22	16546	1569	UNIFORMS	11/23	623551	1216	401	221	691	UNIFORMS	433.38	
02/07/22	16546	1569	UNIFORMS	01/21	625266	1725	401	221	691	UNIFORMS	1,381.92	2,328.26
06/06/22	17779	2886	UNIFORMS	05/24	628983	2726	401	221	691	UNIFORMS	69.98	69.98
07/19/22	18282	3411	UNIFORMS	03/30	627329	1556	401	221	691	UNIFORMS	303.89	303.89
09/06/22	18677	3845	UNIFORM	07/26	630664	2859	001	200	691	UNIFORMS	675.90	
09/06/22	18677	3845	UNIFORMS	07/28	630784	2855	001	200	691	UNIFORMS	233.06	908.96
09/06/22	18721	3889	UNIFORMS	06/02	629227	2363	114	200	691	UNIFORMS	2,469.03	
09/06/22	18721	3889	UNIFORMS	06/02	630360	2363	114	200	691	UNIFORMS	107.08	2,576.11
09/06/22	18779	3947	UNIFORMS	05/13	628716	2195	401	221	691	UNIFORMS	753.92	
09/06/22	18779	3947	UNIFORMS	08/11	631157	2489	401	221	691	UNIFORMS	312.58	1,066.50
MID-SOUTH UNIFORM & SUPPLY INC				10	EXPENDITURE		10,885.09	BALANCE SHEET		.00	TOTAL	10,885.09
1176 MISS ASSESSORS & COLLECTORS AS												
10/22/21	15331	266	DUES/S.ARD	10/11	1021100		001	105	571	DUES AND SUBSCRIPTI	1,000.00	1,000.00
MISS ASSESSORS & COLLECTORS ASSOCIATION				1	EXPENDITURE		1,000.00	BALANCE SHEET		.00	TOTAL	1,000.00
2209 MISS ASSN OF CTY ADMINISTRATOR												
12/21/21	16048	1026	DUES/T.LOVVORN	12/07	12217TL		001	121	571	DUES AND SUBSCRIPTI	75.00	75.00
MISS ASSN OF CTY ADMINISTRATORS/CMPTRLRS				1	EXPENDITURE		75.00	BALANCE SHEET		.00	TOTAL	75.00

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1174 MISS ASSOC OF SUPERVISORS INC													
10/04/21	15154	89	REGISTRATION	09/30	21-0756	001	100	480	OTHER TRAVEL COSTS		2,000.00	2,000.00	
12/06/21	15941	919	REGISTRATION	12/01	21-0912	001	100	480	OTHER TRAVEL COSTS		1,950.00	1,950.00	
12/21/21	16049	1027	REGISTRATION	12/08	21-0932	001	100	480	OTHER TRAVEL COSTS		300.00	300.00	
04/19/22	17201	2267	RREGISTRATION	04/10	22-0055	001	100	480	OTHER TRAVEL COSTS		3,435.00	3,435.00	
09/20/22	18831	3999	REGISTRATION MAS FALL WOR	09/16	0220496	001	100	480	OTHER TRAVEL COSTS		1,725.00	1,725.00	
MISS ASSOC OF SUPERVISORS INC				5	EXPENDITURE			9,410.00	BALANCE SHEET		.00	TOTAL	9,410.00
6757 MISS ASSOCIATION COUNTY ROAD M													
01/18/22	16314	1314	ANNUAL MEMBERSHIP DUES-20	01/11	0122400	150	300	571	DUES AND SUBSCRIPTI		400.00	400.00	
MISS ASSOCIATION COUNTY ROAD MANAGERS				1	EXPENDITURE			400.00	BALANCE SHEET		.00	TOTAL	400.00
1180 MISS CIRCUIT CLERK'S ASSOCIATI													
10/22/21	15332	267	DUES/PULLIAM	09/29	1021100	001	102	571	DUES AND SUBSCRIPTI		1,000.00	1,000.00	
MISS CIRCUIT CLERK'S ASSOCIATION				1	EXPENDITURE			1,000.00	BALANCE SHEET		.00	TOTAL	1,000.00
9624 MISS DEPT OF PUBLIC SAFETY													
10/04/21	15253	188	I.D.FEE	09/30	0921109	650	000	135	MHP WIRELESS COMMUN		109.25	109.25	
12/06/21	16012	990	I. D. FEE	10/29	1121225	650	000	135	MHP WIRELESS COMMUN		225.50		
12/06/21	16012	990	I. D. FEE	11/30	1121488	650	000	135	MHP WIRELESS COMMUN		488.75	714.25	
01/03/22	16240	1240	I.D.FEES	12/30	1221214	650	000	135	MHP WIRELESS COMMUN		214.00	214.00	
02/07/22	16562	1585	I.D.FEE	01/31	0122100	650	000	135	MHP WIRELESS COMMUN		100.00	100.00	
03/07/22	16870	1916	ID FEE	02/28	0222112	650	000	135	MHP WIRELESS COMMUN		112.50	112.50	
04/04/22	17171	2237	I.D.FEE	03/31	0322119	650	000	135	MHP WIRELESS COMMUN		119.62	119.62	
05/02/22	17441	2528	I D FEES	04/30	0422513	650	000	135	MHP WIRELESS COMMUN		513.93	513.93	
06/06/22	17793	2900	I.D.FEE	05/31	0531116	650	000	135	MHP WIRELESS COMMUN		116.45	116.45	
07/05/22	18136	3265	I.D. FEE	06/30	0622200	650	000	135	MHP WIRELESS COMMUN		200.00	200.00	

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09/06/22	18797	3965	ID FEE	08/31	0822200	650	000	135	MHP WIRELESS COMMUN		200.00	200.00	
MISS DEPT OF PUBLIC SAFETY				10	EXPENDITURE	2,400.00		BALANCE SHEET			.00	TOTAL	2,400.00

1202 MISS GOV EMPLOYEES													
10/01/21	6981	19	MISS GOV EMPLOYEES	10/01	19T5060	681	000	100	CLAIMS PAYABLE		2,659.00	2,659.00	
11/01/21	7001	410	MISS GOV EMPLOYEES	11/01	1AT6060	681	000	100	CLAIMS PAYABLE		2,659.00	2,659.00	
12/01/21	7024	825	MISS GOV EMPLOYEES	12/01	1BT0560	681	000	100	CLAIMS PAYABLE		2,734.00	2,734.00	
01/03/22	7045	1159	MISS GOV EMPLOYEES	01/03	1CU8060	681	000	100	CLAIMS PAYABLE		2,734.00	2,734.00	
02/01/22	7068	1393	MISS GOV EMPLOYEES	02/01	21V3060	681	000	100	CLAIMS PAYABLE		2,734.00	2,734.00	
03/01/22	7091	1755	MISS GOV EMPLOYEES	03/01	22P2060	681	000	100	CLAIMS PAYABLE		2,734.00	2,734.00	
04/01/22	7113	2112	MISS GOV EMPLOYEES	04/01	23U8060	681	000	100	CLAIMS PAYABLE		2,734.00	2,734.00	
05/02/22	7133	2397	MISS GOV EMPLOYEES	05/02	24S6060	681	000	100	CLAIMS PAYABLE		2,734.00	2,734.00	
06/01/22	7155	2737	MISS GOV EMPLOYEES	06/01	25R0560	681	000	100	CLAIMS PAYABLE		2,734.00	2,734.00	
07/01/22	7176	3135	MISS GOV EMPLOYEES	07/01	26U0760	681	000	100	CLAIMS PAYABLE		2,734.00	2,734.00	
08/01/22	7196	3449	MISS GOV EMPLOYEES	08/01	27T8060	681	000	100	CLAIMS PAYABLE		2,504.00	2,504.00	
09/01/22	7215	3806	MISS GOV EMPLOYEES	09/01	28U6060	681	000	100	CLAIMS PAYABLE		2,579.00	2,579.00	
MISS GOV EMPLOYEES				12	EXPENDITURE	32,273.00		BALANCE SHEET			.00	TOTAL	32,273.00

2582 MISS JUSTICE COURT JUDGES ASSO													
11/01/21	15487	442	DUES/G.TURNER	10/04	802	001	166	571	DUES AND SUBSCRIPTI		250.00		
11/01/21	15487	442	DUES/POSEY	10/04	829	001	166	571	DUES AND SUBSCRIPTI		250.00	500.00	
06/06/22	17677	2784	REGISTRATON/TURNER	05/24	0622GT	001	166	480	OTHER TRAVEL COSTS		500.00	500.00	
MISS JUSTICE COURT JUDGES ASSOCIATION				2	EXPENDITURE	1,000.00		BALANCE SHEET			.00	TOTAL	1,000.00

203 MISS OFFICE OF SURPLUS PROPRT													
06/21/22	17987	3094	FURNITURE	06/09	47511	2841	401	221	919	OFFICE EQUIPMENT LE	130.00	130.00	
MISS OFFICE OF SURPLUS PROPERTY				1	EXPENDITURE	130.00		BALANCE SHEET			.00	TOTAL	130.00

2448 MISS PUBLIC ENTITY WORKERS COM													

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10/04/21	15155	90	WORKERS COMP	09/08 0921243		001	100	467	WORKERS	COMPENSATIO	24,357.69	24,357.69	
10/04/21	15242	177	WORKERS COMPENSATION	09/08 0921350		401	221	467	WORKERS	COMPENSATIO	35,051.31	35,051.31	
12/06/21	15942	920	WORKERS COMP	11/01 1121238		001	100	467	WORKERS	COMPENSATIO	23,879.02	23,879.02	
12/06/21	16000	978	WORKERS COMP	11/01 1121343		401	221	467	WORKERS	COMPENSATIO	34,362.48	34,362.48	
03/22/22	16933	1979	WORKERS COMP	03/01 0322149		001	100	467	WORKERS	COMPENSATIO	14,903.00	14,903.00	
04/04/22	17083	2149	WORKERS COMP	04/01 0422238		001	100	467	WORKERS	COMPENSATIO	23,879.02	23,879.02	
04/04/22	17157	2223	WORKERS COMP	04/01 0422343		401	221	467	WORKERS	COMPENSATIO	34,362.48	34,362.48	
07/05/22	18042	3171	WORKER'S COMP	06/17 0622238		001	100	467	WORKERS	COMPENSATIO	23,879.02	23,879.02	
07/05/22	18122	3251	WORKER'S COMP	06/17 0622343		401	221	467	WORKERS	COMPENSATIO	34,362.48	34,362.48	
MISS PUBLIC ENTITY WORKERS COMP TRUST				9	EXPENDITURE	249,036.50		BALANCE SHEET			.00	TOTAL	249,036.50

1207 MISS SHERIFF'S ASSOCIATION INC													
01/18/22	16269	1269	DUES	01/05 0122100		001	200	571	DUES AND SUBSCRIPTI		1,000.00	1,000.00	
MISS SHERIFF'S ASSOCIATION INC				1	EXPENDITURE	1,000.00		BALANCE SHEET			.00	TOTAL	1,000.00

1208 MISS STATE TAX COMMISSION													
10/01/21	6982	20	MISS STATE TAX COMMISSION	10/01 19T5045		681	000	119	STATE WITHHOLDING T		12,686.00	12,686.00	
11/01/21	7002	411	MISS STATE TAX COMMISSION	11/01 1AT6045		681	000	119	STATE WITHHOLDING T		12,615.00	12,615.00	
12/01/21	7025	826	MISS STATE TAX COMMISSION	12/01 1BT0545		681	000	119	STATE WITHHOLDING T		13,450.00	13,450.00	
01/03/22	7046	1160	MISS STATE TAX COMMISSION	01/03 1CU8045		681	000	119	STATE WITHHOLDING T		13,467.00	13,467.00	
02/01/22	7069	1394	MISS STATE TAX COMMISSION	02/01 21V3045		681	000	119	STATE WITHHOLDING T		12,660.00	12,660.00	
03/01/22	7092	1756	MISS STATE TAX COMMISSION	03/01 22P2045		681	000	119	STATE WITHHOLDING T		12,711.00	12,711.00	
04/01/22	7114	2113	MISS STATE TAX COMMISSION	04/01 23U8045		681	000	119	STATE WITHHOLDING T		13,098.00	13,098.00	
05/02/22	7134	2398	MISS STATE TAX COMMISSION	05/02 24S6045		681	000	119	STATE WITHHOLDING T		13,253.00	13,253.00	
06/01/22	7156	2738	MISS STATE TAX COMMISSION	06/01 25R0545		681	000	119	STATE WITHHOLDING T		13,376.00	13,376.00	
07/01/22	7177	3136	MISS STATE TAX COMMISSION	07/01 26U0745		681	000	119	STATE WITHHOLDING T		13,546.00	13,546.00	
08/01/22	7197	3450	MISS STATE TAX COMMISSION	08/01 27T8045		681	000	119	STATE WITHHOLDING T		13,358.00	13,358.00	

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09/01/22	7216	3807 MISS STATE TAX COMMISSION	09/01	28U6045	681	000	119		STATE WITHHOLDING T	13,902.00	13,902.00
		MISS STATE TAX COMMISSION	12	EXPENDITURE	158,122.00				BALANCE SHEET	.00	TOTAL 158,122.00

1211 MISS SUPREME COURT											
12/21/21	16050	1028 FILING FEE	12/07	12212MB	001	161	556		OTHER PROFESSIONAL	200.00	200.00
09/20/22	18832	4000 FILING FEE	09/02	09222KP	001	161	556		OTHER PROFESSIONAL	200.00	200.00
		MISS SUPREME COURT	2	EXPENDITURE	400.00				BALANCE SHEET	.00	TOTAL 400.00

7650 MISS WARRANT NETWORK											
10/22/21	15333	268 COLLECTION FEE	09/30	0921SEP	001	166	556		OTHER PROFESSIONAL	149.20	149.20
11/23/21	15654	611 COLLECTION FEE	10/31	1021OCT	001	166	556		OTHER PROFESSIONAL	94.75	94.75
12/21/21	16051	1029 COLLECTION FEE	11/30	1121NOV	001	166	556		OTHER PROFESSIONAL	398.32	398.32
01/18/22	16270	1270 COLLECTION FEE	12/30	1221DEC	001	166	556		OTHER PROFESSIONAL	394.00	394.00
02/07/22	16421	1444 COLLECTION FEE	01/31	0122JAN	001	166	556		OTHER PROFESSIONAL	162.75	162.75
03/07/22	16748	1794 COLLECTION FEE	02/28	0222FEB	001	166	556		OTHER PROFESSIONAL	468.36	468.36
04/19/22	17202	2268 COLLECTION FEE	03/31	022MAR	001	166	556		OTHER PROFESSIONAL	682.77	682.77
		MISS WARRANT NETWORK	7	EXPENDITURE	2,350.15				BALANCE SHEET	.00	TOTAL 2,350.15

2393 MISSISSIPPI CHAPTER OF IAAO											
11/23/21	15681	638 DUES/ARD/HARMON/MAKAMSON	11/15	1121300	096	153	571		DUES AND SUBSCRIPTI	30.00	30.00
		MISSISSIPPI CHAPTER OF IAAO	1	EXPENDITURE	30.00				BALANCE SHEET	.00	TOTAL 30.00

6734 MISSISSIPPI CONSTABLES ASSOCIA											
05/17/22	17510	2597 REGISTRATION&DUES/VOYLES	05/13	0522BV	001	262	480		OTHER TRAVEL COSTS	250.00	
					001	262	571		DUES AND SUBSCRIPTI	150.00	
05/17/22	17510	2597 REGISTRATION & DUES/U.RAN	05/13	0522UR	001	262	480		OTHER TRAVEL COSTS	250.00	
					001	262	571		DUES AND SUBSCRIPTI	150.00	800.00
		MISSISSIPPI CONSTABLES ASSOCIATION	1	EXPENDITURE	800.00				BALANCE SHEET	.00	TOTAL 800.00

5942 MISSISSIPPI DEPT OF HUMAN SERV											

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10/01/21	6983	21	MISSISSIPPI DEPT OF HUMAN	10/01 19T5099		681	000	100	CLAIMS	PAYABLE	1,460.91	1,460.91	
11/01/21	7003	412	MISSISSIPPI DEPT OF HUMAN	11/01 1AT6099		681	000	100	CLAIMS	PAYABLE	1,460.91	1,460.91	
12/01/21	7026	827	MISSISSIPPI DEPT OF HUMAN	12/01 1BT0599		681	000	100	CLAIMS	PAYABLE	1,631.91	1,631.91	
01/03/22	7047	1161	MISSISSIPPI DEPT OF HUMAN	01/03 1CU8099		681	000	100	CLAIMS	PAYABLE	1,822.91	1,822.91	
02/01/22	7070	1395	MISSISSIPPI DEPT OF HUMAN	02/01 21V3099		681	000	100	CLAIMS	PAYABLE	1,822.91	1,822.91	
03/01/22	7093	1757	MISSISSIPPI DEPT OF HUMAN	03/01 22P2099		681	000	100	CLAIMS	PAYABLE	1,822.91	1,822.91	
04/01/22	7115	2114	MISSISSIPPI DEPT OF HUMAN	04/01 23U8096		681	000	100	CLAIMS	PAYABLE	1,822.91	1,822.91	
05/02/22	7135	2399	MISSISSIPPI DEPT OF HUMAN	05/02 24S6096		681	000	100	CLAIMS	PAYABLE	1,466.91	1,466.91	
06/01/22	7157	2739	MISSISSIPPI DEPT OF HUMAN	06/01 25R0596		681	000	100	CLAIMS	PAYABLE	1,916.91	1,916.91	
07/01/22	7178	3137	MISSISSIPPI DEPT OF HUMAN	07/01 26U0796		681	000	100	CLAIMS	PAYABLE	2,656.91	2,656.91	
08/01/22	7198	3451	MISSISSIPPI DEPT OF HUMAN	08/01 27T8096		681	000	100	CLAIMS	PAYABLE	2,656.91	2,656.91	
09/01/22	7217	3808	MISSISSIPPI DEPT OF HUMAN	09/01 28U6096		681	000	100	CLAIMS	PAYABLE	3,389.91	3,389.91	
MISSISSIPPI DEPT OF HUMAN SERVICES				12	EXPENDITURE	23,932.92			BALANCE SHEET		.00	TOTAL	23,932.92

9288 MISSISSIPPI FIRE CHIEFS ASSOCI													
01/18/22	16296	1296	ANNUAL DUES	01/03 0122315		106	250	571	DUES AND SUBSCRIPTI		315.00	315.00	
MISSISSIPPI FIRE CHIEFS ASSOCIATION				1	EXPENDITURE	315.00			BALANCE SHEET		.00	TOTAL	315.00

8639 MISSISSIPPI FIRE FIGHTERS ASSO													
02/07/22	16477	1500	DUES	01/18 0122236		106	250	571	DUES AND SUBSCRIPTI		2,360.00	2,360.00	
MISSISSIPPI FIRE FIGHTERS ASSOCIATION				1	EXPENDITURE	2,360.00			BALANCE SHEET		.00	TOTAL	2,360.00

5735 MISSISSIPPI PRISON INDUSTRIES													
10/22/21	15439	374	INMATE CLOTHING & DRY	09/02 122735	944	401	221	692	CLOTHES/DRY GOODS -		3,435.00		
10/22/21	15439	374	INMATE CLOTHING & DRY	09/02 1227352	944	401	221	692	CLOTHES/DRY GOODS -		432.00		
10/22/21	15439	374	INMATE DRY GOODS	09/02 122736	987	401	221	692	CLOTHES/DRY GOODS -		2,308.00		
10/22/21	15439	374	INMATE CLOTHING	10/06 122772	1194	401	221	692	CLOTHES/DRY GOODS -		3,036.00	9,211.00	
11/01/21	15532	487	INMATE DRY GOODS	10/06 122881	1222	113	220	692	CLOTHES/DRY GOODS -		493.75	493.75	
11/01/21	15594	549	INMATE CLOTHING	10/06 122841	1124	401	221	692	CLOTHES/DRY GOODS -		3,795.00		

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11/01/21	15594	549	INMATE CLOTHING	10/12 122835	1124	401	221	692		CLOTHES/DRY GOODS -	1,104.00	4,899.00
01/03/22	16207	1207	COVERALLS	12/03 123407	1414	105	340	695		OTHER CONSUMABLE SU	323.00	323.00
01/18/22	16298	1298	INMATE CLOTHING & DRY GOO	11/12 123137	1521	113	220	692		CLOTHES/DRY GOODS -	1,952.70	
01/18/22	16298	1298	INMATE CLOTHING & DRY GOO	11/12 1231372	1521	113	220	692		CLOTHES/DRY GOODS -	92.40	2,045.10
01/18/22	16349	1349	INMATE CLOTHING	12/10 123544	1521	401	221	692		CLOTHES/DRY GOODS -	50.50	50.50
MISSISSIPPI PRISON INDUSTRIES CORP				6	EXPENDITURE			17,022.35		BALANCE SHEET	.00	TOTAL 17,022.35

9824 MISSISSIPPI STATE DEPARTMENT O												
02/07/22	16547	1570	ANNUAL INSPECTION	01/12 0122500	1852	401	221	544		SERVICE/MAINTENANCE	500.00	500.00
MISSISSIPPI STATE DEPARTMENT OF HEALTH				1	EXPENDITURE			500.00		BALANCE SHEET	.00	TOTAL 500.00

2572 MISSISSIPPI STATE MEDICAL EXAM												
08/23/22	18501	3649	MORGUE FEE/T.D.BASKIN	11/29 11-1158		001	167	552		MEDICAL FEES	150.00	
08/23/22	18501	3649	AUTOPSY FEE/M.J.BOONE	10/09 200932A		001	167	552		MEDICAL FEES	1,000.00	
08/23/22	18501	3649	AUTOPSY FEE/R.L.COX	11/02 201026A		001	167	552		MEDICAL FEES	1,000.00	
08/23/22	18501	3649	MORGUE FEE/B.N.WILLIAMS	08/17 21-0764		001	167	552		MEDICAL FEES	150.00	
08/23/22	18501	3649	AUTOPSY FEE/B.N.WILLIAMS	08/17 210764A		001	167	552		MEDICAL FEES	1,000.00	
08/23/22	18501	3649	MORGUE FEE/P.G.GIVHAN	02/09 22-0116		001	167	552		MEDICAL FEES	150.00	
08/23/22	18501	3649	AUTOPSY FEE/P.G.GIVHAN	02/09 220116A		001	167	552		MEDICAL FEES	1,000.00	
08/23/22	18501	3649	MORGUE FEES/D.P.S.NEALY	02/24 22-0162		001	167	552		MEDICAL FEES	150.00	
08/23/22	18501	3649	AUTOPSY FEE/L.F.EVANS	02/24 220162A		001	167	552		MEDICAL FEES	1,000.00	
08/23/22	18501	3649	MORGUE FEE/H.R.PORTER JR.	04/13 22-0281		001	167	552		MEDICAL FEES	150.00	
08/23/22	18501	3649	AUTOPSY FEE/H.R.PORTER JR.	04/13 220281A		001	167	552		MEDICAL FEES	1,000.00	
08/23/22	18501	3649	MORGUE FEE/L.F.EVANS	04/26 22-0309		001	167	552		MEDICAL FEES	150.00	6,900.00
09/06/22	18678	3846	MORGUE FEES/R.O.ASHBY	08/15 22-0638		001	167	552		MEDICAL FEES	150.00	150.00
MISSISSIPPI STATE MEDICAL EXAMINER				2	EXPENDITURE			7,050.00		BALANCE SHEET	.00	TOTAL 7,050.00

1206 MISSISSIPPI STATE TREASURER												
10/04/21	15254	189	FEES	09/30 0921255		650	000	122		TRAFFIC VIOLATIONS	14,503.67	
						650	000	123		IMPLIED CONSENT LAW	944.98	
						650	000	124		GAME AND FISH LAW V	569.50	
						650	000	126		OTHER MISDEMEANORS	3,273.51	
						650	000	128		APPEARANCE BOND FEE	281.55	
						650	000	129		COURT CONSTITUENTS	135.00	
						650	000	132		COURT EDUCATION	148.00	
						650	000	134		DOMESTIC VIOLENCE	150.00	
						650	000	136		MOTOR VEHICLE LIABI	100.00	
						650	000	141		TRAUMA TRAFFIC VIOL	1,480.00	

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					650	000	142		UNINSURED MOTORIST	3,537.87	
					650	000	143		VICTIMS BOND FEE	310.00	
					650	000	144		DRUG VIOLATION	75.00	
10/04/21	15254	189 FEES	09/30	0921299	650	000	127		OTHER FELONIES	974.50	
					650	000	128		APPEARANCE BOND FEE	883.14	
					650	000	129		COURT CONSTITUENTS	7.50	
					650	000	132		COURT EDUCATION	30.00	
					650	000	134		DOMESTIC VIOLENCE	98.00	
					650	000	138		CIVIL LEGAL ASSISTA	55.00	
					650	000	139		COMPREHENSIVE ELEC	110.00	
					650	000	140		CHILDREN'S TRUST FU	135.00	
					650	000	143		VICTIMS BOND FEE	41.50	
					650	000	144		DRUG VIOLATION	79.00	
					650	000	145		EXPUNGE ASSESSMENT	140.00	
					650	000	147		JUDICIAL SYSTEM FUN	440.00	
10/04/21	15254	189 FEES	09/30	0921920	650	000	129		COURT CONSTITUENTS	8.00	
					650	000	132		COURT EDUCATION	32.00	
					650	000	138		CIVIL LEGAL ASSISTA	80.00	
					650	000	139		COMPREHENSIVE ELEC	160.00	
					650	000	147		JUDICIAL SYSTEM FUN	640.00	29,422.72
11/01/21	15604	559 FEES	10/29	1021230	650	000	129		COURT CONSTITUENTS	20.00	
					650	000	132		COURT EDUCATION	80.00	
					650	000	138		CIVIL LEGAL ASSISTA	200.00	
					650	000	139		COMPREHENSIVE ELEC	400.00	
					650	000	147		JUDICIAL SYSTEM FUN	1,600.00	
11/01/21	15604	559 FEES	10/29	1021419	650	000	126		OTHER MISDEMEANORS	106.75	
					650	000	127		OTHER FELONIES	2,190.50	
					650	000	128		APPEARANCE BOND FEE	640.00	
					650	000	129		COURT CONSTITUENTS	11.00	
					650	000	132		COURT EDUCATION	44.00	
					650	000	134		DOMESTIC VIOLENCE	98.00	
					650	000	138		CIVIL LEGAL ASSISTA	65.00	
					650	000	139		COMPREHENSIVE ELEC	130.00	
					650	000	140		CHILDREN'S TRUST FU	135.00	
					650	000	143		VICTIMS BOND FEE	80.00	
					650	000	144		DRUG VIOLATION	179.00	
					650	000	147		JUDICIAL SYSTEM FUN	520.00	
11/01/21	15604	559 FEES	10/29	1021434	650	000	122		TRAFFIC VIOLATIONS	2,615.28	
					650	000	123		IMPLIED CONSENT LAW	209.00	
					650	000	124		GAME AND FISH LAW V	89.00	
					650	000	126		OTHER MISDEMEANORS	184.00	
					650	000	129		COURT CONSTITUENTS	20.50	
					650	000	132		COURT EDUCATION	24.00	
					650	000	137		ADULT DRIVER TRAINI	20.00	
					650	000	141		TRAUMA TRAFFIC VIOL	270.00	
					650	000	142		UNINSURED MOTORIST	859.50	
					650	000	144		DRUG VIOLATION	50.00	10,840.53
12/06/21	16013	991 FEES	10/29	1021182	650	000	122		TRAFFIC VIOLATIONS	10,048.78	
					650	000	123		IMPLIED CONSENT LAW	603.50	

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						650	000	124		GAME AND FISH LAW V	195.75	
						650	000	126		OTHER MISDEMEANORS	2,476.00	
						650	000	129		COURT CONSTITUENTS	92.50	
						650	000	132		COURT EDUCATION	96.00	
						650	000	143		VICTIMS BOND FEE	130.00	
						650	000	141		TRAUMA TRAFFIC VIOL	900.00	
						650	000	142		UNINSURED MOTORIST	3,106.00	
						650	000	144		DRUG VIOLATION	100.00	
						650	000	128		APPEARANCE BOND FEE	480.54	
12/06/21	16013	991	FEES	11/30	1121120	650	000	129		COURT CONSTITUENTS	10.50	
						650	000	132		COURT EDUCATION	42.00	
						650	000	138		CIVIL LEGAL ASSISTA	105.00	
						650	000	139		COMPREHENSIVE ELEC	210.00	
						650	000	147		JUDICIAL SYSTEM FUN	840.00	
12/06/21	16013	991	FEES	11/30	1121220	650	000	122		TRAFFIC VIOLATIONS	12,234.35	
						650	000	123		IMPLIED CONSENT LAW	1,928.32	
						650	000	124		GAME AND FISH LAW V	356.00	
						650	000	126		OTHER MISDEMEANORS	1,690.25	
						650	000	128		APPEARANCE BOND FEE	346.73	
						650	000	129		COURT CONSTITUENTS	105.00	
						650	000	132		COURT EDUCATION	86.00	
						650	000	136		MOTOR VEHICLE LIABI	405.93	
						650	000	137		ADULT DRIVER TRAINI	20.00	
						650	000	141		TRAUMA TRAFFIC VIOL	1,070.00	
						650	000	142		UNINSURED MOTORIST	3,577.51	
						650	000	143		VICTIMS BOND FEE	160.00	
						650	000	144		DRUG VIOLATION	65.50	
12/06/21	16013	991	FEES	11/30	1121332	650	000	126		OTHER MISDEMEANORS	106.75	
						650	000	127		OTHER FELONIES	1,877.00	
						650	000	128		APPEARANCE BOND FEE	276.08	
						650	000	129		COURT CONSTITUENTS	10.50	
						650	000	132		COURT EDUCATION	42.00	
						650	000	134		DOMESTIC VIOLENCE	154.00	
						650	000	138		CIVIL LEGAL ASSISTA	55.00	
						650	000	139		COMPREHENSIVE ELEC	110.00	
						650	000	140		CHILDREN'S TRUST FU	140.00	
						650	000	143		VICTIMS BOND FEE	60.00	
						650	000	144		DRUG VIOLATION	50.00	
						650	000	147		JUDICIAL SYSTEM FUN	440.00	44,803.49
01/03/22	16212	1212	FORFEITED FUNDS	12/30	1221719	145	300	957		FORFEITED FUNDS	71,976.72	71,976.72
01/03/22	16241	1241	FEES	12/30	1221226	650	000	122		TRAFFIC VIOLATIONS	14,491.80	
						650	000	123		IMPLIED CONSENT LAW	1,317.50	
						650	000	124		GAME AND FISH LAW V	267.00	
						650	000	126		OTHER MISDEMEANORS	1,604.85	
						650	000	128		APPEARANCE BOND FEE	97.00	
						650	000	129		COURT CONSTITUENTS	109.50	
						650	000	132		COURT EDUCATION	137.00	
						650	000	137		ADULT DRIVER TRAINI	40.00	
						650	000	141		TRAUMA TRAFFIC VIOL	1,440.00	

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						650	000	142		UNINSURED MOTORIST	2,760.79	
						650	000	143		VICTIMS BOND FEE	147.25	
						650	000	144		DRUG VIOLATION	100.00	
01/03/22	16241	1241	FEES	12/30	1221260	650	000	136		MOTOR VEHICLE LIABI	159.75	
						650	000	126		OTHER MISDEMEANORS	94.00	
						650	000	127		OTHER FELONIES	881.50	
						650	000	128		APPEARANCE BOND FEE	501.17	
						650	000	129		COURT CONSTITUENTS	9.50	
						650	000	132		COURT EDUCATION	38.00	
						650	000	134		DOMESTIC VIOLENCE	84.00	
						650	000	138		CIVIL LEGAL ASSISTA	75.00	
						650	000	139		COMPREHENSIVE ELEC	150.00	
						650	000	140		CHILDREN'S TRUST FU	140.00	
						650	000	143		VICTIMS BOND FEE	30.00	
01/03/22	16241	1241	FEES	12/30	1221920	650	000	147		JUDICIAL SYSTEM FUN	600.00	
						650	000	129		COURT CONSTITUENTS	8.00	
						650	000	132		COURT EDUCATION	32.00	
						650	000	138		CIVIL LEGAL ASSISTA	80.00	
						650	000	139		COMPREHENSIVE ELEC	160.00	
						650	000	147		JUDICIAL SYSTEM FUN	640.00	26,195.61
02/07/22	16563	1586	FEES	01/31	0122232	650	000	122		TRAFFIC VIOLATIONS	14,647.00	
						650	000	123		IMPLIED CONSENT LAW	500.50	
						650	000	124		GAME AND FISH LAW V	267.00	
						650	000	126		OTHER MISDEMEANORS	1,533.71	
						650	000	128		APPEARANCE BOND FEE	263.97	
						650	000	129		COURT CONSTITUENTS	114.00	
						650	000	132		COURT EDUCATION	104.00	
						650	000	136		MOTOR VEHICLE LIABI	185.00	
						650	000	137		ADULT DRIVER TRAINI	10.00	
						650	000	141		TRAUMA TRAFFIC VIOL	1,440.00	
						650	000	142		UNINSURED MOTORIST	4,023.69	
						650	000	143		VICTIMS BOND FEE	80.00	
						650	000	144		DRUG VIOLATION	100.00	
02/07/22	16563	1586	FEES	01/31	0122318	650	000	131		HUNTING VIOLATIONS	12.00	
						650	000	126		OTHER MISDEMEANORS	12.75	
						650	000	127		OTHER FELONIES	522.00	
						650	000	128		APPEARANCE BOND FEE	1,701.25	
						650	000	129		COURT CONSTITUENTS	6.50	
						650	000	132		COURT EDUCATION	26.00	
						650	000	134		DOMESTIC VIOLENCE	112.00	
						650	000	138		CIVIL LEGAL ASSISTA	50.00	
						650	000	139		COMPREHENSIVE ELEC	100.00	
						650	000	140		CHILDREN'S TRUST FU	135.00	
						650	000	143		VICTIMS BOND FEE	40.00	
						650	000	144		DRUG VIOLATION	75.00	
02/07/22	16563	1586	FEES	01/31	0122805	650	000	147		JUDICIAL SYSTEM FUN	400.00	
						650	000	129		COURT CONSTITUENTS	7.00	
						650	000	132		COURT EDUCATION	28.00	
						650	000	138		CIVIL LEGAL ASSISTA	70.00	
						650	000	139		COMPREHENSIVE ELEC	140.00	

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					650	000	147		JUDICIAL SYSTEM FUN	560.00	27,266.37
03/07/22	16871	1917 FEES	02/28	0222242	650	000	122		TRAFFIC VIOLATIONS	13,056.06	
					650	000	123		IMPLIED CONSENT LAW	622.75	
					650	000	124		GAME AND FISH LAW V	534.00	
					650	000	126		OTHER MISDEMEANORS	2,917.08	
					650	000	128		APPEARANCE BOND FEE	328.90	
					650	000	129		COURT CONSTITUENTS	116.50	
					650	000	131		HUNTING VIOLATIONS	90.00	
					650	000	132		COURT EDUCATION	114.00	
					650	000	137		ADULT DRIVER TRAINI	20.00	
					650	000	141		TRAUMA TRAFFIC VIOL	1,020.00	
					650	000	142		UNINSURED MOTORIST	4,883.25	
					650	000	144		DRUG VIOLATION	200.00	
					650	000	136		MOTOR VEHICLE LIABI	250.00	
					650	000	143		VICTIMS BOND FEE	60.00	
03/07/22	16871	1917 FEES	02/28	0222254	650	000	127		OTHER FELONIES	690.00	
					650	000	128		APPEARANCE BOND FEE	907.00	
					650	000	129		COURT CONSTITUENTS	5.50	
					650	000	132		COURT EDUCATION	22.00	
					650	000	134		DOMESTIC VIOLENCE	84.00	
					650	000	138		CIVIL LEGAL ASSISTA	50.00	
					650	000	139		COMPREHENSIVE ELEC	100.00	
					650	000	140		CHILDREN'S TRUST FU	135.00	
					650	000	143		VICTIMS BOND FEE	30.00	
					650	000	144		DRUG VIOLATION	125.00	
					650	000	147		JUDICIAL SYSTEM FUN	400.00	
03/07/22	16871	1917 FEES	02/28	0222862	650	000	129		COURT CONSTITUENTS	7.50	
					650	000	132		COURT EDUCATION	30.00	
					650	000	138		CIVIL LEGAL ASSISTA	75.00	
					650	000	139		COMPREHENSIVE ELEC	150.00	
					650	000	147		JUDICIAL SYSTEM FUN	600.00	27,623.54
04/04/22	17172	2238 FEES	03/31	0322115	650	000	129		COURT CONSTITUENTS	10.00	
					650	000	132		COURT EDUCATION	40.00	
					650	000	138		CIVIL LEGAL ASSISTA	100.00	
					650	000	139		COMPREHENSIVE ELEC	200.00	
					650	000	147		JUDICIAL SYSTEM FUN	800.00	
04/04/22	17172	2238 FEES	03/31	0322251	650	000	122		TRAFFIC VIOLATIONS	15,190.29	
					650	000	123		IMPLIED CONSENT LAW	627.75	
					650	000	124		GAME AND FISH LAW V	534.00	
					650	000	126		OTHER MISDEMEANORS	2,931.17	
					650	000	128		APPEARANCE BOND FEE	229.16	
					650	000	129		COURT CONSTITUENTS	132.00	
					650	000	132		COURT EDUCATION	122.00	
					650	000	141		TRAUMA TRAFFIC VIOL	1,458.50	
					650	000	142		UNINSURED MOTORIST	3,612.61	
					650	000	143		VICTIMS BOND FEE	195.75	
					650	000	144		DRUG VIOLATION	100.00	
					650	000	137		ADULT DRIVER TRAINI	10.00	
04/04/22	17172	2238 FEES	03/31	0322391	650	000	127		OTHER FELONIES	1,408.50	

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						650	000	128		APPEARANCE BOND FEE	901.00	
						650	000	129		COURT CONSTITUENTS	10.00	
						650	000	132		COURT EDUCATION	39.00	
						650	000	134		DOMESTIC VIOLENCE	112.00	
						650	000	138		CIVIL LEGAL ASSISTA	75.00	
						650	000	139		COMPREHENSIVE ELEC	150.00	
						650	000	140		CHILDREN'S TRUST FU	168.50	
						650	000	143		VICTIMS BOND FEE	70.00	
						650	000	144		DRUG VIOLATION	104.00	
						650	000	145		EXPUNGE ASSESSMENT	280.00	
						650	000	147		JUDICIAL SYSTEM FUN	600.00	30,211.23
05/02/22	17442	2529	FEES	04/30	0422183	650	000	127		OTHER FELONIES	539.00	
						650	000	128		APPEARANCE BOND FEE	170.00	
						650	000	129		COURT CONSTITUENTS	9.50	
						650	000	132		COURT EDUCATION	38.00	
						650	000	134		DOMESTIC VIOLENCE	168.00	
						650	000	138		CIVIL LEGAL ASSISTA	65.00	
						650	000	139		COMPREHENSIVE ELEC	130.00	
						650	000	140		CHILDREN'S TRUST FU	190.00	
						650	000	143		VICTIMS BOND FEE	10.00	
						650	000	147		JUDICIAL SYSTEM FUN	520.00	
05/02/22	17442	2529	FEES	04/30	0422207	650	000	129		COURT CONSTITUENTS	18.00	
						650	000	132		COURT EDUCATION	72.00	
						650	000	138		CIVIL LEGAL ASSISTA	180.00	
						650	000	139		COMPREHENSIVE ELEC	360.00	
						650	000	147		JUDICIAL SYSTEM FUN	1,440.00	
05/02/22	17442	2529	FEES	04/30	0422253	650	000	122		TRAFFIC VIOLATIONS	13,485.61	
						650	000	123		IMPLIED CONSENT LAW	1,928.31	
						650	000	124		GAME AND FISH LAW V	89.00	
						650	000	126		OTHER MISDEMEANORS	3,579.68	
						650	000	128		APPEARANCE BOND FEE	537.89	
						650	000	129		COURT CONSTITUENTS	119.50	
						650	000	132		COURT EDUCATION	102.00	
						650	000	136		MOTOR VEHICLE LIABI	250.00	
						650	000	137		ADULT DRIVER TRAINI	20.00	
						650	000	141		TRAUMA TRAFFIC VIOL	1,072.00	
						650	000	142		UNINSURED MOTORIST	3,779.56	
						650	000	143		VICTIMS BOND FEE	257.88	
						650	000	144		DRUG VIOLATION	100.00	29,230.93
06/06/22	17794	2901	FEES	05/31	0522132	650	000	129		COURT CONSTITUENTS	11.50	
						650	000	132		COURT EDUCATION	46.00	
						650	000	138		CIVIL LEGAL ASSISTA	115.00	
						650	000	139		COMPREHENSIVE ELEC	230.00	
						650	000	147		JUDICIAL SYSTEM FUN	920.00	
06/06/22	17794	2901	FEES	05/31	0522229	650	000	122		TRAFFIC VIOLATIONS	13,710.60	
						650	000	123		IMPLIED CONSENT LAW	1,543.05	
						650	000	124		GAME AND FISH LAW V	267.00	
						650	000	126		OTHER MISDEMEANORS	1,861.25	
						650	000	128		APPEARANCE BOND FEE	274.01	

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					650	000	129		COURT CONSTITUENTS	99.00	
					650	000	132		COURT EDUCATION	58.00	
					650	000	137		ADULT DRIVER TRAINI	20.00	
					650	000	141		TRAUMA TRAFFIC VIOL	1,018.00	
					650	000	142		UNINSURED MOTORIST	3,918.04	
					650	000	143		VICTIMS BOND FEE	141.87	
					650	000	144		DRUG VIOLATION	75.00	
06/06/22	17794	2901 FEES	05/31	0522396	650	000	127		OTHER FELONIES	1,608.00	
					650	000	128		APPEARANCE BOND FEE	847.75	
					650	000	129		COURT CONSTITUENTS	14.00	
					650	000	132		COURT EDUCATION	56.00	
					650	000	134		DOMESTIC VIOLENCE	42.00	
					650	000	138		CIVIL LEGAL ASSISTA	90.00	
					650	000	139		COMPREHENSIVE ELEC	180.00	
					650	000	140		CHILDREN'S TRUST FU	190.00	
					650	000	143		VICTIMS BOND FEE	30.00	
					650	000	144		DRUG VIOLATION	52.00	
					650	000	145		EXPUNGE ASSESSMENT	140.00	
					650	000	147		JUDICIAL SYSTEM FUN	720.00	28,278.07
07/05/22	18137	3266 FEES	06/30	0622103	650	000	129		COURT CONSTITUENTS	9.00	
					650	000	132		COURT EDUCATION	36.00	
					650	000	138		CIVIL LEGAL ASSISTA	90.00	
					650	000	139		COMPREHENSIVE ELEC	180.00	
					650	000	147		JUDICIAL SYSTEM FUN	720.00	
07/05/22	18137	3266 FEES	06/30	0622233	650	000	122		TRAFFIC VIOLATIONS	14,801.89	
					650	000	123		IMPLIED CONSENT LAW	1,072.55	
					650	000	124		GAME AND FISH LAW V	462.75	
					650	000	126		OTHER MISDEMEANORS	1,467.92	
					650	000	128		APPEARANCE BOND FEE	638.34	
					650	000	129		COURT CONSTITUENTS	134.50	
					650	000	132		COURT EDUCATION	168.00	
					650	000	137		ADULT DRIVER TRAINI	40.00	
					650	000	141		TRAUMA TRAFFIC VIOL	1,400.00	
					650	000	142		UNINSURED MOTORIST	2,997.06	
					650	000	143		VICTIMS BOND FEE	110.00	
					650	000	144		DRUG VIOLATION	100.00	
07/05/22	18137	3266 FEES	06/30	0622413	650	000	126		OTHER MISDEMEANORS	44.00	
					650	000	127		OTHER FELONIES	892.00	
					650	000	128		APPEARANCE BOND FEE	670.00	
					650	000	129		COURT CONSTITUENTS	9.50	
					650	000	132		COURT EDUCATION	38.00	
					650	000	134		DOMESTIC VIOLENCE	140.00	
					650	000	138		CIVIL LEGAL ASSISTA	80.00	
					650	000	139		COMPREHENSIVE ELEC	160.00	
					650	000	140		CHILDREN'S TRUST FU	1,240.00	
					650	000	143		VICTIMS BOND FEE	50.00	
					650	000	144		DRUG VIOLATION	27.00	
					650	000	145		EXPUNGE ASSESSMENT	140.00	
					650	000	147		JUDICIAL SYSTEM FUN	640.00	28,558.51

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08/01/22	18444	3592	FEES	07/29	0722221	650	000	122		TRAFFIC VIOLATIONS	13,382.55	
						650	000	123		IMPLIED CONSENT LAW	807.88	
						650	000	124		GAME AND FISH LAW V	1,103.25	
						650	000	126		OTHER MISDEMEANORS	1,543.25	
						650	000	128		APPEARANCE BOND FEE	242.96	
						650	000	129		COURT CONSTITUENTS	108.00	
						650	000	132		COURT EDUCATION	86.00	
						650	000	131		HUNTING VIOLATIONS	25.00	
						650	000	136		MOTOR VEHICLE LIABI	984.00	
						650	000	137		ADULT DRIVER TRAINI	20.00	
						650	000	141		TRAUMA TRAFFIC VIOL	1,090.00	
						650	000	142		UNINSURED MOTORIST	2,471.00	
						650	000	143		VICTIMS BOND FEE	115.32	
						650	000	144		DRUG VIOLATION	125.00	
08/01/22	18444	3592	FEES	07/29	0722244	650	000	126		OTHER MISDEMEANORS	1,312.50	
						650	000	128		APPEARANCE BOND FEE	175.00	
						650	000	129		COURT CONSTITUENTS	12.00	
						650	000	132		COURT EDUCATION	38.00	
						650	000	134		DOMESTIC VIOLENCE	70.00	
						650	000	138		CIVIL LEGAL ASSISTA	55.00	
						650	000	139		COMPREHENSIVE ELEC	110.00	
						650	000	140		CHILDREN'S TRUST FU	200.50	
						650	000	143		VICTIMS BOND FEE	30.00	
						650	000	147		JUDICIAL SYSTEM FUN	440.00	
08/01/22	18444	3592	FEES	07/29	0722862	650	000	129		COURT CONSTITUENTS	7.50	
						650	000	132		COURT EDUCATION	30.00	
						650	000	138		CIVIL LEGAL ASSISTA	75.00	
						650	000	139		COMPREHENSIVE ELEC	150.00	
						650	000	147		JUDICIAL SYSTEM FUN	600.00	25,409.71
08/23/22	18578	3726	FORFEITED FUNDS	08/16	0822371	150	300	957		FORFEITED FUNDS	37,149.38	37,149.38
09/06/22	18798	3966	FEES	08/31	0822103	650	000	129		COURT CONSTITUENTS	9.00	
						650	000	132		COURT EDUCATION	36.00	
						650	000	138		CIVIL LEGAL ASSISTA	90.00	
						650	000	139		COMPREHENSIVE ELEC	180.00	
						650	000	147		JUDICIAL SYSTEM FUN	720.00	
09/06/22	18798	3966	FEES	08/31	0822252	650	000	122		TRAFFIC VIOLATIONS	14,445.06	
						650	000	123		IMPLIED CONSENT LAW	1,547.48	
						650	000	124		GAME AND FISH LAW V	178.00	
						650	000	126		OTHER MISDEMEANORS	2,817.44	
						650	000	128		APPEARANCE BOND FEE	316.48	
						650	000	129		COURT CONSTITUENTS	128.50	
						650	000	132		COURT EDUCATION	144.00	
						650	000	136		MOTOR VEHICLE LIABI	250.00	
						650	000	137		ADULT DRIVER TRAINI	20.00	
						650	000	141		TRAUMA TRAFFIC VIOL	1,080.00	
						650	000	142		UNINSURED MOTORIST	4,019.44	
						650	000	143		VICTIMS BOND FEE	174.68	
						650	000	144		DRUG VIOLATION	125.00	
09/06/22	18798	3966	FEES	08/31	0822281	650	000	127		OTHER FELONIES	1,375.00	

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					650	000	128		APPEARANCE BOND FEE	126.50	
					650	000	129		COURT CONSTITUENTS	7.50	
					650	000	132		COURT EDUCATION	30.00	
					650	000	134		DOMESTIC VIOLENCE	56.00	
					650	000	138		CIVIL LEGAL ASSISTA	60.00	
					650	000	139		COMPREHENSIVE ELEC	120.00	
					650	000	140		CHILDREN'S TRUST FU	343.00	
					650	000	143		VICTIMS BOND FEE	50.00	
					650	000	147		JUDICIAL SYSTEM FUN	480.00	
					650	000	144		DRUG VIOLATION	25.00	
					650	000	145		EXPUNGE ASSESSMENT	140.00	29,094.08

	MISSISSIPPI STATE TREASURER		14	EXPENDITURE	446,060.89			BALANCE SHEET	.00	TOTAL	446,060.89

1179 MISSISSIPPI STATE UNIV - EXTEN											
10/22/21	15334	269	EXTENSION OFFICE SALARIES	10/04	220903						
						001	631	404	OFFICE/CLERICAL	2,108.46	
						001	631	465	STATE RETIREMENT MA	377.75	
						001	631	466	SOCIAL SECURITY MAT	161.30	2,647.51
11/23/21	15655	612	EXTENSION OFFICE SALARIES	11/10	220910						
						001	631	404	OFFICE/CLERICAL	2,108.46	
						001	631	465	STATE RETIREMENT MA	616.62	
						001	631	466	SOCIAL SECURITY MAT	161.30	2,886.38
12/21/21	16052	1030	EXTENSION OFFICE SALARIES	12/08	220911						
						001	631	404	OFFICE/CLERICAL	2,108.46	
						001	631	465	STATE RETIREMENT MA	616.53	
						001	631	466	SOCIAL SECURITY MAT	161.30	2,886.29
01/18/22	16271	1271	EXTENSION OFFICE SALARIES	01/03	220912						
						001	631	404	OFFICE/CLERICAL	2,108.46	
						001	631	465	STATE RETIREMENT MA	597.43	
						001	631	466	SOCIAL SECURITY MAT	161.30	2,867.19
02/22/22	16614	1637	EXTENSION OFFICE SALARIES	02/09	220901A						
						001	631	404	OFFICE/CLERICAL	2,251.78	
						001	631	465	STATE RETIREMENT MA	725.21	
						001	631	466	SOCIAL SECURITY MAT	172.26	3,149.25
03/22/22	16934	1980	EXTENSION OFFICE SALARIES	03/08	220902A						
						001	631	404	OFFICE/CLERICAL	2,251.78	
						001	631	465	STATE RETIREMENT MA	725.20	
						001	631	466	SOCIAL SECURITY MAT	172.26	3,149.24
04/19/22	17203	2269	EXTENSION OFFICE SALARIES	04/08	220903A						
						001	631	404	OFFICE/CLERICAL	2,468.90	
						001	631	465	STATE RETIREMENT MA	758.94	
						001	631	466	SOCIAL SECURITY MAT	188.87	3,416.71
05/17/22	17511	2598	EXTENSION OFFICE SALARIES	05/06	220904						
						001	631	404	OFFICE/CLERICAL	2,251.70	
						001	631	465	STATE RETIREMENT MA	711.84	
						001	631	466	SOCIAL SECURITY MAT	172.26	3,135.80
06/21/22	17903	3010	EXTENSION OFFICE SALARIES	06/09	220905						
						001	631	404	OFFICE/CLERICAL	2,251.70	
						001	631	465	STATE RETIREMENT MA	711.44	

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						001	631	466		SOCIAL SECURITY MAT	172.66	3,135.80
08/01/22	18338	3486	EXTENSION OFFICE SALARIES	07/12 220906		001	631	404		OFFICE/CLERICAL	2,251.68	
						001	631	465		STATE RETIREMENT MA	711.85	
						001	631	466		SOCIAL SECURITY MAT	172.25	3,135.78
09/06/22	18679	3847	EXTENSION OFFICE SALARIES	08/10 230907		001	631	404		OFFICE/CLERICAL	2,251.64	
						001	631	465		STATE RETIREMENT MA	693.44	
						001	631	466		SOCIAL SECURITY MAT	172.25	3,117.33
09/20/22	18833	4001	EXTENSION OFFICE SALARIES	09/09 230908		001	631	404		OFFICE/CLERICAL	2,251.63	
						001	631	465		STATE RETIREMENT MA	691.11	
						001	631	466		SOCIAL SECURITY MAT	172.24	3,114.98

MISSISSIPPI STATE UNIV - EXTENSION SERV				12	EXPENDITURE	36,642.26		BALANCE SHEET		.00	TOTAL	36,642.26

7424 MISSISSIPPI STATE UNIVERSITY												
10/22/21	15360	295	PROFESSIONAL SERVICES	09/29 GC-6		045	107	556		OTHER PROFESSIONAL	25,036.00	25,036.00

MISSISSIPPI STATE UNIVERSITY				1	EXPENDITURE	25,036.00		BALANCE SHEET		.00	TOTAL	25,036.00

1210 MISSISSIPPI VITAL RECORDS												
11/01/21	15488	443	VITAL STATISTICS	10/21 0621JUN		001	400	458		VITAL STATISTICS	62.00	
11/01/21	15488	443	VITAL STATISTICS	10/21 0721JUL		001	400	458		VITAL STATISTICS	56.00	118.00
01/18/22	16272	1272	VITAL STATISTICS	01/06 0821AUG		001	400	458		VITAL STATISTICS	55.00	55.00
02/07/22	16422	1445	VITAL STATISTICS	01/06 0921SEP		001	400	458		VITAL STATISTICS	60.00	
02/07/22	16422	1445	VITAL STATISTICS	01/06 1021OCT		001	400	458		VITAL STATISTICS	62.00	
02/07/22	16422	1445	VITAL STATISTICS	01/06 1121NOV		001	400	458		VITAL STATISTICS	62.00	184.00
04/04/22	17084	2150	VITAL STATISTICS	03/25 0122JAN		001	400	458		VITAL STATISTICS	66.00	
04/04/22	17084	2150	VITAL STATISTICS	03/25 0222FEB		001	400	458		VITAL STATISTICS	62.00	
04/04/22	17084	2150	VITAL STATISTICS	03/25 1221DEC		001	400	458		VITAL STATISTICS	61.00	189.00
07/05/22	18043	3172	VITAL STATISTICS	06/30 0322MAR		001	400	458		VITAL STATISTICS	56.00	
07/05/22	18043	3172	VITAL STATISTICS	06/30 0422APR		001	400	458		VITAL STATISTICS	56.00	
07/05/22	18043	3172	VITAL STATISTICS	06/30 0522MAY		001	400	458		VITAL STATISTICS	61.00	173.00

MISSISSIPPI VITAL RECORDS				5	EXPENDITURE	719.00		BALANCE SHEET		.00	TOTAL	719.00

1197 MITCHELL, WANDA												
11/23/21	15829	786	ELECTION WORKER FEES	11/02 1121169		001	180	573		ELECTION WORKERS FE	169.00	169.00
12/06/21	15899	877	ELECTION WORKER FEES	11/23 1121145		001	180	573		ELECTION WORKERS FE	145.00	145.00

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06/21/22	17844	2951	ELECTION WORKER FEES	06/07	0622169	001	180	573		ELECTION WORKERS FE	169.00	169.00
MITCHELL, WANDA				3	EXPENDITURE		483.00			BALANCE SHEET	.00	TOTAL 483.00
7588 MJCCA /MS JUSTICE COURT CLERKS												
01/18/22	16273	1273	REGISTRATION/A.SMITH	01/06	0122200	001	166	480		OTHER TRAVEL COSTS	100.00	100.00
05/17/22	17512	2599	DUES/DIXON/YOUNG/SMITH	05/13	0522250	001	166	571		DUES AND SUBSCRIPTI	250.00	250.00
MJCCA /MS JUSTICE COURT CLERKS ASSN				2	EXPENDITURE		350.00			BALANCE SHEET	.00	TOTAL 350.00
8312 MOORE & MOORE PA												
02/07/22	16423	1446	ATTORNEY FEES/D.WALKER	02/02	0222840	001	100	550		LEGAL FEES	840.00	
02/07/22	16423	1446	ATTORNEY FEES/J.WRIGHT	02/02	0222885	001	100	550		LEGAL FEES	88.50	
02/07/22	16423	1446	ATTORNEY FEES/J.WRIGHT	02/03	0222171	001	100	550		LEGAL FEES	171.00	
02/07/22	16423	1446	ATTORNEY FEES/M.JENNINGS	02/03	0222376	001	100	550		LEGAL FEES	376.50	1,476.00
02/22/22	16615	1638	ATTORNEY FEE/T.GREEN	09/15	0222180	001	161	550		LEGAL FEES	180.50	
02/22/22	16615	1638	ATTORNEY FEE/C.MCPHERSON	01/25	0222766	001	161	550		LEGAL FEES	766.50	947.00
09/20/22	18834	4002	ATTORNEY FEE/D.WALKER	09/09	0217064	001	161	550		LEGAL FEES	175.80	
09/20/22	18834	4002	ATTORNEY FEE/J.WRIGHT	09/09	2019058	001	161	550		LEGAL FEES	175.80	
09/20/22	18834	4002	ATTORNEY FEE/D.MCPHERSON	09/12	2014039	001	161	550		LEGAL FEES	350.50	702.10
MOORE & MOORE PA				3	EXPENDITURE		3,125.10			BALANCE SHEET	.00	TOTAL 3,125.10
883 MOORE, BRITTANY T												
10/22/21	15291	226	JUROR FEES	10/13	1021800	001	161	575		JURORS AND WITNESS	80.00	80.00
MOORE, BRITTANY T				1	EXPENDITURE		80.00			BALANCE SHEET	.00	TOTAL 80.00
956 MOORE, CASSABDRA LEE												
03/22/22	16900	1946	JUROR FEES	03/10	0322400	001	161	575		JURORS AND WITNESS	40.00	40.00
06/21/22	17845	2952	ELECTION WORKER FEES	06/07	0622149	001	180	573		ELECTION WORKERS FE	149.00	149.00
08/23/22	18464	3612	JUROR FEES	08/15	0822400	001	161	575		JURORS AND WITNESS	40.00	40.00
MOORE, CASSABDRA LEE				3	EXPENDITURE		229.00			BALANCE SHEET	.00	TOTAL 229.00
884 MOORE, DEANNA NOEL												

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10/22/21	15292	227 JUROR FEES	10/13 1021920		001	161	575		JURORS AND WITNESS	92.00	92.00
		MOORE, DEANNA NOEL	1	EXPENDITURE			92.00		BALANCE SHEET	.00	TOTAL 92.00
8376 MOORE, JENNA ANN											
06/21/22	17846	2953 ELECTION WORKER FEES	06/07 0622149		001	180	573		ELECTION WORKERS FE	149.00	149.00
		MOORE, JENNA ANN	1	EXPENDITURE			149.00		BALANCE SHEET	.00	TOTAL 149.00
9690 MOORE, PEGGY											
11/23/21	15830	787 ELECTION WORKER FEES	11/02 1121149		001	180	573		ELECTION WORKERS FE	149.00	149.00
		MOORE, PEGGY	1	EXPENDITURE			149.00		BALANCE SHEET	.00	TOTAL 149.00
5460 MOORE, WANDA GAIL											
10/04/21	15122	57 JUROR FEES	09/29 0921432		001	161	575		JURORS AND WITNESS	43.20	43.20
		MOORE, WANDA GAIL	1	EXPENDITURE			43.20		BALANCE SHEET	.00	TOTAL 43.20
4899 MOORE'S FEED STORE INC											
10/04/21	15208	143 PARTS	09/21 712581	1166	150	300	681		REPAIR AND REPLACEM	27.69	27.69
10/22/21	15407	342 PARTS & SHOP SUPPLIES	09/24 7154511		1204	150	300	681	REPAIR AND REPLACEM	8.50	
					1204	150	300	682	OTHER MACHINERY REP	68.99	77.49
11/01/21	15563	518 PARTS	10/20 73298/1	1373	150	300	681		REPAIR AND REPLACEM	398.01	
11/01/21	15563	518 PART	10/22 734341	1392	150	300	681		REPAIR AND REPLACEM	43.49	441.50
11/23/21	15725	682 PARTS	10/28 738751	1436	150	300	681		REPAIR AND REPLACEM	101.46	
11/23/21	15725	682 PARTS	11/08 746161	1503	150	300	681		REPAIR AND REPLACEM	383.13	
11/23/21	15725	682 PARTS	11/08 746211	1503	150	300	681		REPAIR AND REPLACEM	24.00	
11/23/21	15725	682 PARTS	11/08 746521	1503	150	300	681		REPAIR AND REPLACEM	210.98CR	297.61
11/23/21	15770	727 OFFICE/BLDG/JANITORIAL SU	11/02 742331	1467	401	221	603		OFFICE SUPPLIES AND	40.98	
				1467	401	221	639		SIGNS	22.98	
				1467	401	221	641		BUILDING REPAIRS AN	274.99	
				1467	401	221	644		SMALL TOOLS	93.16	
				1467	401	221	645		CUSTODIAL SUPPLIES	62.18	
				1467	401	221	682		OTHER MACHINERY REP	48.33	
11/23/21	15770	727 BUILDING MATERIALS	11/12 750011	1535	401	221	641		BUILDING REPAIRS AN	135.45	678.07
01/03/22	16217	1217 PARTS	12/13 76857/1	1689	150	300	681		REPAIR AND REPLACEM	91.49	91.49

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01/18/22	16350	1350	PLUMBING SUPPLIES,PARTS,S	12/29	777761	1777	401	221	643	HARDWARE/PLUMBING/E	1,199.99	
						1777	401	221	681	REPAIR AND REPLACEM	224.93	
						1777	401	221	682	OTHER MACHINERY REP	60.10	
01/18/22	16350	1350	PLUMBING & ELECTRICAL SUP	01/04	780561	1799	401	221	643	HARDWARE/PLUMBING/E	1,163.34	2,648.36
02/07/22	16505	1528	PART	01/13	786521	1863	150	300	681	REPAIR AND REPLACEM	690.26	690.26
02/22/22	16674	1697	PARTS	02/10	1785061	2040	150	300	681	REPAIR AND REPLACEM	135.24	135.24
02/22/22	16697	1720	PARTS (WATER HEATER) SHOP	02/11	805331	2045	401	221	681	REPAIR AND REPLACEM	2,218.00	
						2045	401	221	682	OTHER MACHINERY REP	371.21	
02/22/22	16697	1720	PARTS (WATER HEATER)	02/14	806621	2053	401	221	681	REPAIR AND REPLACEM	1,109.00	3,698.21
03/22/22	16995	2041	PARTS	03/10	82337/1	2219	150	300	681	REPAIR AND REPLACEM	198.26	198.26
03/22/22	17030	2076	BUILDING/SHOP SUPPLIES, P	03/03	818631	2168	401	221	641	BUILDING REPAIRS AN	100.79	
						2168	401	221	681	REPAIR AND REPLACEM	162.86	
						2168	401	221	682	OTHER MACHINERY REP	15.99	279.64
04/04/22	17131	2197	PART	03/15	826431	2244	150	300	681	REPAIR AND REPLACEM	189.03	189.03
04/04/22	17158	2224	PART (WATER HEATER)	03/17	827641	2251	401	221	681	REPAIR AND REPLACEM	1,109.00	
04/04/22	17158	2224	PART(WATER HEATER)	03/17	828211	2251	401	221	681	REPAIR AND REPLACEM	1,109.00	2,218.00
04/19/22	17235	2301	SMALL TOOLS	04/06	841311	2386	105	340	644	SMALL TOOLS	109.95	109.95
04/19/22	17265	2331	PART	04/07	842061	2400	150	300	681	REPAIR AND REPLACEM	63.60	
04/19/22	17265	2331	PARTS	04/08	843181	2407	150	300	681	REPAIR AND REPLACEM	220.24	283.84
04/19/22	17296	2362	PLMBG SUPPLIES, SMALL TOO	04/06	841301	2386	401	221	643	HARDWARE/PLUMBING/E	102.50	
						2386	401	221	644	SMALL TOOLS	21.99	
						2386	401	221	681	REPAIR AND REPLACEM	1,109.00	1,233.49
05/02/22	17406	2493	PAINT, PARTS	04/18	849451	2465	150	300	642	PAINT AND PRESERVAT	19.87	
						2465	150	300	681	REPAIR AND REPLACEM	150.75	170.62
05/17/22	17579	2666	PART	05/04	2548241	2587	150	300	681	REPAIR AND REPLACEM	67.49	67.49
05/17/22	17614	2701	PART	04/27	856511	2534	401	221	681	REPAIR AND REPLACEM	1,109.00	1,109.00
06/06/22	17747	2854	PARTS, SHOP SUPPLIES	05/10	2610251	2638	150	300	681	REPAIR AND REPLACEM	104.60	
						2638	150	300	682	OTHER MACHINERY REP	34.98	
06/06/22	17747	2854	PART	05/27	878191	2771	150	300	681	REPAIR AND REPLACEM	369.99	509.57
06/06/22	17780	2887	PARTS	05/23	874411	2730	401	221	681	REPAIR AND REPLACEM	1,109.00	1,109.00
06/21/22	17988	3095	SHOP SUPPLIES	06/02	881221	2799	401	221	682	OTHER MACHINERY REP	700.58	
06/21/22	17988	3095	BLDG/ELEC SUPPLY, PART (WAT	06/14	889571	2871	401	221	641	BUILDING REPAIRS AN	63.41	
						2871	401	221	643	HARDWARE/PLUMBING/E	29.32	
						2871	401	221	681	REPAIR AND REPLACEM	1,109.00	
						2871	401	221	695	OTHER CONSUMABLE SU	16.99	1,919.30

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07/05/22	18095	3224	PARTS	06/15	89044/1	2885	150	300	681	REPAIR AND REPLACEM	30.72		
07/05/22	18095	3224	PAINT	06/17	892251	2902	150	300	642	PAINT AND PRESERVAT	65.28	96.00	
07/05/22	18123	3252	GATORADE, ELECTRICAL PART	06/21	89477/1	2923	401	221	695	OTHER CONSUMABLE SU	106.25		
						2923	401	221	643	HARDWARE/PLUMBING/E	33.46		
						2923	401	221	681	REPAIR AND REPLACEM	2,218.00	2,357.71	
07/19/22	18283	3412	PARTS, UNIFORM	07/08	905541	3031	401	221	681	REPAIR AND REPLACEM	34.57		
						3031	401	221	691	UNIFORMS	84.95	119.52	
08/23/22	18579	3727	PARTS	07/27	918711	3163	150	300	681	REPAIR AND REPLACEM	82.94		
08/23/22	18579	3727	PART	07/27	918721	3163	150	300	681	REPAIR AND REPLACEM	6.95	89.89	
08/23/22	18615	3763	SHOP SUPPLIES	07/26	918141	3157	401	221	682	OTHER MACHINERY REP	579.37		
08/23/22	18615	3763	BUILDING, SHOP SUPPLIES	07/28	919781	3182	401	221	641	BUILDING REPAIRS AN	699.99		
						3182	401	221	682	OTHER MACHINERY REP	54.01	1,333.37	
09/06/22	18739	3907	PART	08/19	935311	3343	150	300	681	REPAIR AND REPLACEM	119.99	119.99	
09/06/22	18780	3948	PART (WATER HEATER)	08/19	935001	3343	401	221	681	REPAIR AND REPLACEM	1,208.99	1,208.99	
09/20/22	18886	4054	PART	09/01	944241	3447	150	300	681	REPAIR AND REPLACEM	99.77	99.77	
MOORE'S FEED STORE INC				31	EXPENDITURE	23,608.35				BALANCE SHEET	.00	TOTAL	23,608.35

4673 MORGAN, TOMMIE N													
12/06/21	15943	921	TRAVEL	11/29	1221784		001	100	477	TRAVEL IN PRIVATE V	78.40	78.40	
12/21/21	16053	1031	TRAVEL	12/21	1221588		001	100	477	TRAVEL IN PRIVATE V	58.80	58.80	
03/07/22	16749	1795	TRAVEL	03/07	0322936		001	100	477	TRAVEL IN PRIVATE V	93.60	93.60	
05/02/22	17349	2436	TRAVEL	05/02	0522936		001	100	477	TRAVEL IN PRIVATE V	93.60	93.60	
07/05/22	18044	3173	TRAVEL	06/30	0622608		001	100	477	TRAVEL IN PRIVATE V	60.84	60.84	
08/23/22	18502	3650	TRAVEL	08/23	0822843		001	100	477	TRAVEL IN PRIVATE V	84.38	84.38	
MORGAN, TOMMIE N				6	EXPENDITURE	469.62				BALANCE SHEET	.00	TOTAL	469.62

4640 MORRIS GROCERY													
10/04/21	15209	144	ICE	09/27	98608	1210	150	300	695	OTHER CONSUMABLE SU	67.59	67.59	
MORRIS GROCERY				1	EXPENDITURE	67.59				BALANCE SHEET	.00	TOTAL	67.59

1020 MOSLEY, JOE													

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08/23/22	18503	3651	RECOVER CHAIRS	08/22	0822350	3359	001	151	543	OFFICE FURNITURE EQ	3,500.00	3,500.00	
MOSLEY, JOE				1	EXPENDITURE			3,500.00		BALANCE SHEET	.00	TOTAL	3,500.00

2143 MOSS, ANITA M													
10/22/21	15335	270	MEALS, TRAVEL	10/07	1021184		001	161	476	MEALS AND LODGING	21.95		
							001	161	477	TRAVEL IN PRIVATE V	162.40	184.35	
12/21/21	16054	1032	TRAVEL	12/09	1221336		001	161	477	TRAVEL IN PRIVATE V	33.60	33.60	
02/07/22	16424	1447	TRANSCRIPTION FEE	02/03	0222840		001	161	556	OTHER PROFESSIONAL	84.00	84.00	
02/22/22	16616	1639	MEALS, TRAVEL	02/10	0222161		001	161	476	MEALS AND LODGING	35.32		
							001	161	477	TRAVEL IN PRIVATE V	125.78	161.10	
06/21/22	17904	3011	TRANSCRIPTION FEE/DOSS/ED	06/06	0622250		001	161	556	OTHER PROFESSIONAL	250.40	250.40	
08/01/22	18339	3487	TRANSCRIPTION FEE/A.BAKER	07/26	0722360		001	161	556	OTHER PROFESSIONAL	36.00	36.00	
MOSS, ANITA M				6	EXPENDITURE			749.45		BALANCE SHEET	.00	TOTAL	749.45

1011 MS ASSN OF ADULT AND COMMUNITY													
07/19/22	18284	3413	REGISTRATION/J.FREEMAN	04/12	0722300		401	221	480	OTHER TRAVEL COSTS	300.00	300.00	
MS ASSN OF ADULT AND COMMUNITY EDUCATION				1	EXPENDITURE			300.00		BALANCE SHEET	.00	TOTAL	300.00

774 MSP DIESEL SOLUTIONS													
11/01/21	15564	519	REPAIRS	10/18	1021630	1359	150	300	541	ROAD MACHINERY/EQUI	630.00	630.00	
08/23/22	18580	3728	PARTS	08/17	0822295	3526	150	300	681	REPAIR AND REPLACEM	295.34	295.34	
MSP DIESEL SOLUTIONS				2	EXPENDITURE			925.34		BALANCE SHEET	.00	TOTAL	925.34

7319 MSU-ES / 4-H													
05/17/22	17513	2600	REGISTRATION/C.MILLS	05/06	0522380		001	631	480	OTHER TRAVEL COSTS	380.00	380.00	
MSU-ES / 4-H				1	EXPENDITURE			380.00		BALANCE SHEET	.00	TOTAL	380.00

933 MURPHREE, MISTY DAWN													
02/22/22	16583	1606	JUROR FEES	02/14	0222800		001	161	575	JURORS AND WITNESS	80.00	80.00	

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07/19/22	18158	3287	JUROR FEES	07/12	0722400	001	161	575		JURORS AND WITNESS	40.00	40.00	
MURPHREE, MISTY DAWN			2	EXPENDITURE			120.00			BALANCE SHEET	.00	TOTAL	120.00

244 MY TRANSPORT SERVICE													
10/04/21	15156	91	TRANSPORTATION/B.N.WILLIA	08/02	080221W	001	167	552		MEDICAL FEES	500.00	500.00	
11/01/21	15489	444	TRANSPORTATION/M.TURNER	10/18	101821	001	167	552		MEDICAL FEES	75.00	75.00	
11/23/21	15656	613	TRANSPORTATION/J.D.CARTER	10/21	102121	001	167	552		MEDICAL FEES	1,040.00	1,040.00	
12/21/21	16055	1033	TRANSPORT SERVICE/T.WILLI	09/22	092221	001	167	552		MEDICAL FEES	962.00		
12/21/21	16055	1033	TRANSPORT SERVICE/B.MCQUI	12/04	120421	001	167	552		MEDICAL FEES	75.00		
12/21/21	16055	1033	TRANSPORT SERVICE/C.JOHN	12/08	120821	001	167	552		MEDICAL FEES	75.00	1,112.00	
01/03/22	16184	1184	TRANSPORTATION/J.J.HALL	11/05	110521	001	167	552		MEDICAL FEES	1,040.00		
01/03/22	16184	1184	TRANSPORTATION/M.SMITH	12/07	120721	001	167	552		MEDICAL FEES	75.00		
01/03/22	16184	1184	TRANSPORTATION/O.W.HILL,	12/17	121721	001	167	552		MEDICAL FEES	700.00	1,815.00	
02/22/22	16617	1640	TRANSPORTATION	02/03	020322	001	167	552		MEDICAL FEES	750.00	750.00	
04/04/22	17085	2151	TRANSPORTATION/O.A.HOOKS	02/18	021822	001	167	552		MEDICAL FEES	75.00		
04/04/22	17085	2151	TRANSPORTATION/D.P.S.NEAL	02/19	021922	001	167	552		MEDICAL FEES	700.00	775.00	
05/02/22	17350	2437	TRANSPORTATION/H.R. PORTE	03/30	033022	001	167	552		MEDICAL FEES	700.00	700.00	
06/06/22	17678	2785	TRANSPORTATION/L.L.F.EVAN	04/15	041522	001	167	552		MEDICAL FEES	700.00	700.00	
08/01/22	18340	3488	TRANSPORTATION/D.G.TUBERV	06/21	062122	001	167	552		MEDICAL FEES	75.00		
08/01/22	18340	3488	TRANSPORTATION/L.SHERRILL	07/04	070422	001	167	552		MEDICAL FEES	75.00	150.00	
09/06/22	18680	3848	TRANSPORTATION/R.ASHBY	08/10	081022	001	167	552		MEDICAL FEES	700.00		
09/06/22	18680	3848	TRANSPORTATION/N.FORREST	08/16	081622	001	167	552		MEDICAL FEES	125.00	825.00	
MY TRANSPORT SERVICE			11	EXPENDITURE			8,442.00			BALANCE SHEET	.00	TOTAL	8,442.00

408 MYBESCO LLC													
10/04/21	15178	113	OFFICE SUPPLIES	08/10	717550	878	096	153	603	OFFICE SUPPLIES AND	750.64		
10/04/21	15178	113	OFFICE SUPPLIES & EQUIPME	08/11	717341	864	096	153	603	OFFICE SUPPLIES AND	269.01		
						864	096	153	919	OFFICE EQUIPMENT LE	106.16	1,125.81	
11/23/21	15657	614	ELECTRONIC SUPPLIES	11/09	729831	1511	001	105	690	ELECTRONIC SUPPLIES	40.67	40.67	
12/21/21	16056	1034	OFFICE SUPPLIES	10/21	727441	1385	001	105	603	OFFICE SUPPLIES AND	1,722.86	1,722.86	
12/21/21	16074	1052	OFFICE SUPPLIES	11/18	731081	1562	096	153	603	OFFICE SUPPLIES AND	56.88	56.88	

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01/18/22	16289	1289	OFFICE SUPPLIES	12/30 735531	1762	096	153	603		OFFICE SUPPLIES AND	351.00	351.00	
02/07/22	16460	1483	OFFICE SUPPLIES	11/04 729390	1482	096	153	603		OFFICE SUPPLIES AND	68.76		
02/07/22	16460	1483	OFFICE SUPPLIES	11/08 729591	1482	096	153	603		OFFICE SUPPLIES AND	77.20	145.96	
03/22/22	16935	1981	OFFICE SUPPLIES	02/10 741551	2024	001	105	603		OFFICE SUPPLIES AND	115.86		
03/22/22	16935	1981	OFFICE SUPPLIES	02/28 4363-1A	2121	001	101	603		OFFICE SUPPLIES AND	22.27	138.13	
03/22/22	16955	2001	OFFICE SUPPLIES	02/28 743631	2121	096	153	603		OFFICE SUPPLIES AND	82.25	82.25	
04/19/22	17204	2270	OFFICE SUPPLIES	04/04 748240	2359	001	105	603		OFFICE SUPPLIES AND	208.38	208.38	
05/02/22	17351	2438	OFFICE SUPPLIES	01/28 739511	1923	001	105	603		OFFICE SUPPLIES AND	6.47		
05/02/22	17351	2438	OFFICE SUPPLIES	04/04 3123519	1923	001	105	603		OFFICE SUPPLIES AND	65.00	71.47	
06/06/22	17679	2786	OFFICE SUPPLIES	05/13 753180	2662	001	105	603		OFFICE SUPPLIES AND	2,000.04	2,000.04	
08/23/22	18537	3685	OFFICE SUPPLIES	07/22 760630	3115	096	153	603		OFFICE SUPPLIES AND	412.85	412.85	
08/23/22	18638	3786	OFFICE SUPPLIES	08/02 761611	3203	096	153	603		OFFICE SUPPLIES AND	1,308.16	1,308.16	
MYBESCO LLC				13	EXPENDITURE			7,664.46		BALANCE SHEET	.00	TOTAL	7,664.46

841 NABORS HOME CENTER													
10/04/21	15157	92	BUILDING SUPPLIES	09/09 844261	1105	001	151	641		BUILDING REPAIRS AN	28.97		
10/04/21	15157	92	BULBS	09/16 844577	1130	001	151	643		HARDWARE/PLUMBING/E	32.97		
10/04/21	15157	92	EMA SUPPLIES	09/21 844788	1169	001	233	695		OTHER CONSUMABLE SU	18.06		
10/04/21	15157	92	OFFICE SUPPLIES	09/23 844887	1193	001	450	603		OFFICE SUPPLIES AND	34.07	114.07	
10/04/21	15210	145	PARTS	08/18 843405	961	150	300	681		REPAIR AND REPLACEM	20.46		
10/04/21	15210	145	PARTS	09/07 844165	1082	150	300	681		REPAIR AND REPLACEM	46.98		
10/04/21	15210	145	BUILDING SUPPLIES	09/15 844539	1127	150	300	641		BUILDING REPAIRS AN	203.81		
10/04/21	15210	145	PARTS	09/16 844581	1130	150	300	681		REPAIR AND REPLACEM	18.97		
10/04/21	15210	145	PARTS	09/17 844631	1146	150	300	681		REPAIR AND REPLACEM	20.89		
10/04/21	15210	145	PAINT, PARTS	09/20 844732	1160	150	300	642		PAINT AND PRESERVAT	11.39		
10/04/21	15210	145	SHOP SUPPLIES	09/23 844873	1193	150	300	681		REPAIR AND REPLACEM	21.23		
10/04/21	15210	145	SHOP SUPPLIES	09/23 844873	1193	150	300	682		OTHER MACHINERY REP	111.89	455.62	
10/04/21	15243	178	BUILDING & SHOP SUPPLIES	09/09 844272	1105	401	221	641		BUILDING REPAIRS AN	28.73		
10/04/21	15243	178	SHOP SUPPLIES	09/16 844592	1130	401	221	682		OTHER MACHINERY REP	59.90		
10/04/21	15243	178	SHOP SUPPLIES	09/16 844592	1130	401	221	682		OTHER MACHINERY REP	50.45		
10/04/21	15243	178	PARTS	09/17 844639	1146	401	221	681		REPAIR AND REPLACEM	131.20		
10/04/21	15243	178	SHOP SUPPLIES	09/21 844768	1169	401	221	682		OTHER MACHINERY REP	74.57		
10/04/21	15243	178	SHOP SUPPLIES	09/22 844820	1180	401	221	682		OTHER MACHINERY REP	142.73	487.58	
10/22/21	15336	271	BUILDING SUPPLIES	09/30 845237	1237	001	151	641		BUILDING REPAIRS AN	5.16		
10/22/21	15336	271	BUILDING SUPPLIES	10/05 845500	1280	001	151	641		BUILDING REPAIRS AN	599.71		
10/22/21	15336	271	JANITORIAL SUPPLIES	10/07 845592	1291	001	151	645		CUSTODIAL SUPPLIES	61.89	666.76	

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10/22/21	15380	315	BUILDING SUPPLIES	07/28 842365	791	114	200	681		REPAIR AND REPLACEM	17.94	17.94
10/22/21	15408	343	PARTS & EQUIPMENT	09/24 844947	1206	150	300	919		OFFICE EQUIPMENT LE	299.99	
					1206	150	300	681		REPAIR AND REPLACEM	9.99	
10/22/21	15408	343	OIL & EQUIPMENT	10/05 845499	1280	150	300	674		LUBRICATING OILS AN	12.60	
					1280	150	300	919		OFFICE EQUIPMENT LE	469.99	792.57
10/22/21	15440	375	BUILDING MATERIALS & SHOP	10/12 845797	1312	401	221	641		BUILDING REPAIRS AN	47.47	
					1312	401	221	919		OFFICE EQUIPMENT LE	129.99	177.46
11/01/21	15490	445	BUILDING SUPPLIES	10/13 845916	1324	001	151	641		BUILDING REPAIRS AN	18.08	18.08
11/01/21	15518	473	SOLID WASTE SUPPLIES	10/25 846524	1407	105	340	695		OTHER CONSUMABLE SU	16.98	16.98
11/01/21	15565	520	PARTS	10/08 845690	1304	150	300	681		REPAIR AND REPLACEM	45.98	
11/01/21	15565	520	ELECTRICAL SUPPLIES	10/18 846133	1351	150	300	643		HARDWARE/PLUMBING/E	33.78	
11/01/21	15565	520	PART, SHOP SUPPLIES	10/19 846205	1360	150	300	681		REPAIR AND REPLACEM	27.98	
					1360	150	300	682		OTHER MACHINERY REP	.99	
11/01/21	15565	520	SMALL TOOLS	10/22 846411	1399	150	300	644		SMALL TOOLS	29.91	138.64
11/01/21	15595	550	PARTS, JANITORIAL SUPPLIE	10/14 845941	1329	401	221	681		REPAIR AND REPLACEM	168.06	
					1329	401	221	645		CUSTODIAL SUPPLIES	9.58	
11/01/21	15595	550	BUILDING MATERIALS, PAINT	10/19 846176	1360	401	221	641		BUILDING REPAIRS AN	42.69	
					1360	401	221	642		PAINT AND PRESERVAT	12.48	
11/01/21	15595	550	PARTS	10/21 846308	1378	401	221	681		REPAIR AND REPLACEM	35.86	268.67
11/23/21	15658	615	PEST CONTROL PELLETS	10/20 846259	1368	001	450	695		OTHER CONSUMABLE SU	15.99	
11/23/21	15658	615	BUILDING SUPPLIES, ELECTR	11/02 846921	1466	001	151	641		BUILDING REPAIRS AN	3.98	
					1466	001	151	643		HARDWARE/PLUMBING/E	18.99	
11/23/21	15658	615	ELEC SUPPLIES	11/02 846931	1466	001	151	643		HARDWARE/PLUMBING/E	1.90CR	
11/23/21	15658	615	ELEC SUPPLIES	11/02 846939	1466	001	151	643		HARDWARE/PLUMBING/E	6.10CR	30.96
11/23/21	15700	657	HARDWARE SUPPLIES	10/27 846630	1425	114	200	643		HARDWARE/PLUMBING/E	33.24	33.24
11/23/21	15726	683	WET DRY VAC	10/20 846293	1368	150	300	919		OFFICE EQUIPMENT LE	134.99	
11/23/21	15726	683	ELECTRICAL SUPPLIES	10/27 846643	1425	150	300	643		HARDWARE/PLUMBING/E	63.98	198.97
11/23/21	15771	728	PAINT, BUILDING MATERIALS	10/20 846238	1368	401	221	642		PAINT AND PRESERVAT	32.45	
					1368	401	221	641		BUILDING REPAIRS AN	23.12	
11/23/21	15771	728	PLUMBING SUPPLIES, CLOCK	10/26 846563	1419	401	221	643		HARDWARE/PLUMBING/E	68.23	
					1419	401	221	695		OTHER CONSUMABLE SU	29.98	
11/23/21	15771	728	BUILDING MATERIALS	11/01 846857	1456	401	221	641		BUILDING REPAIRS AN	214.34	
11/23/21	15771	728	BUILDING MATERIALS, PAINT	11/03 846983	1479	401	221	641		BUILDING REPAIRS AN	116.24	
					1479	401	221	642		PAINT AND PRESERVAT	10.98	
11/23/21	15771	728	BUILDING MATERIALS	11/04 847048	1485	401	221	641		BUILDING REPAIRS AN	314.11	
11/23/21	15771	728	BUILDING SUPPLIES	11/08 847218	1504	401	221	641		BUILDING REPAIRS AN	7.96	
11/23/21	15771	728	PAINT	11/08 847227	1504	401	221	642		PAINT AND PRESERVAT	30.90	
11/23/21	15771	728	BUILDING MATERIALS	11/09 847278	1509	401	221	641		BUILDING REPAIRS AN	34.31	882.62
12/06/21	15980	958	PAINT, PROPANE, SHOP SUPP	11/18 847800	1567	150	300	642		PAINT AND PRESERVAT	26.99	
					1567	150	300	673		LIQUIFIED GAS	6.99	

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						1567	150	300	682	OTHER MACHINERY REP	77.97	111.95
12/06/21	16001	979	BUILDING SUPPLIES	11/17 847706	1553	401	221	641	BUILDING REPAIRS AN	48.27		
12/06/21	16001	979	BUILDING & JANITORIAL SUP	11/18 847763	1567	401	221	641	BUILDING REPAIRS AN	47.85		
					1567	401	221	645	CUSTODIAL SUPPLIES	23.07		
					1567	401	221	642	PAINT AND PRESERVAT	19.96		
12/06/21	16001	979	BUILDING SUPPLIES	11/19 847827	1572	401	221	641	BUILDING REPAIRS AN	33.09		172.24
12/21/21	16057	1035	BUILDING SUPPLIES	11/10 847360	1519	001	151	641	BUILDING REPAIRS AN	59.99		
12/21/21	16057	1035	EMA SUPPLIES	11/10 847377	1519	001	233	695	OTHER CONSUMABLE SU	31.12		
12/21/21	16057	1035	BUILDING SUPPLIES, PARTS	12/02 848411	1631	001	151	641	BUILDING REPAIRS AN	27.27		
					1631	001	151	681	REPAIR AND REPLACEM	11.27		
12/21/21	16057	1035	PESTICIDE	12/10 848855	1679	001	151	695	OTHER CONSUMABLE SU	8.79		138.44
12/21/21	16079	1057	ELECTRONIC SUPPLIES	12/09 848766		097	265	690	ELECTRONIC SUPPLIES	23.79		23.79
12/21/21	16085	1063	SMALL TOOL	12/09 848739	1666	105	340	644	SMALL TOOLS	16.97		16.97
12/21/21	16111	1089	PARTS	11/30 848267	1612	150	300	681	REPAIR AND REPLACEM	7.96		
12/21/21	16111	1089	PARTS, SHOP SUPPLIES	12/10 848802	1679	150	300	681	REPAIR AND REPLACEM	12.00		
					1679	150	300	682	OTHER MACHINERY REP	46.98		
12/21/21	16111	1089	PARTS	12/10 848828	1679	150	300	681	REPAIR AND REPLACEM	15.53		82.47
12/21/21	16146	1124	PAINT,BUILDING SUPPLIES	11/10 847382	1519	401	221	642	PAINT AND PRESERVAT	30.90		
					1519	401	221	641	BUILDING REPAIRS AN	11.98		
12/21/21	16146	1124	PAINT, BUILDING SUPPLIES	11/23 848015	1595	401	221	642	PAINT AND PRESERVAT	33.14		
					1595	401	221	641	BUILDING REPAIRS AN	131.74		
12/21/21	16146	1124	BUILDING SUPPLIES, SHOP S	11/30 848232	1612	401	221	641	BUILDING REPAIRS AN	22.94		
					1612	401	221	682	OTHER MACHINERY REP	85.45		
12/21/21	16146	1124	BUILDING SUPPLIES, NAIL G	12/03 848492	1638	401	221	641	BUILDING REPAIRS AN	85.81		
					1638	401	221	919	OFFICE EQUIPMENT LE	115.99		
12/21/21	16146	1124	SHOP SUPPLIES	12/09 848767	1666	401	221	682	OTHER MACHINERY REP	.06		
12/21/21	16146	1124	PARTS	12/14 848980	1696	401	221	681	REPAIR AND REPLACEM	136.17		654.18
01/03/22	16208	1208	JANITORIAL SUPPLIES	12/16 849111	1709	105	340	645	CUSTODIAL SUPPLIES	33.94		33.94
01/03/22	16218	1218	PARTS	12/15 849039	1700	150	300	681	REPAIR AND REPLACEM	107.46		107.46
01/03/22	16232	1232	BUILDING MATERIALS	12/15 849047	1700	401	221	641	BUILDING REPAIRS AN	38.43		
01/03/22	16232	1232	JANITORIAL SUPPLIES	12/16 849140	1709	401	221	645	CUSTODIAL SUPPLIES	64.15		102.58
01/18/22	16274	1274	BUILDING SUPPLIES, PAINT	12/29 849544	1774	001	200	641	BUILDING REPAIRS AN	5.99		
					1774	001	200	642	PAINT AND PRESERVAT	56.32		
01/18/22	16274	1274	PAINT	01/03 849674	1788	001	200	642	PAINT AND PRESERVAT	76.60		138.91
01/18/22	16315	1315	PARTS	12/21 849270	1735	150	300	681	REPAIR AND REPLACEM	5.90		
01/18/22	16315	1315	PARTS	12/21 849271	1735	150	300	681	REPAIR AND REPLACEM	174.08		
01/18/22	16315	1315	SMALL TOOL	12/29 849542	1774	150	300	644	SMALL TOOLS	42.99		
01/18/22	16315	1315	SMALL TOOL	12/29 849563	1774	150	300	644	SMALL TOOLS	32.99		
01/18/22	16315	1315	PART	01/05 849764	1801	150	300	681	REPAIR AND REPLACEM	10.58		
01/18/22	16315	1315	PARTS	01/07 8498730	1822	150	300	681	REPAIR AND REPLACEM	80.66		

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01/18/22	16315	1315	PARTS	01/07 849902	1822	150	300	681		REPAIR AND REPLACEM	29.80	
01/18/22	16315	1315	PARTS	01/07 849904	1822	150	300	681		REPAIR AND REPLACEM	82.70	459.70
01/18/22	16351	1351	BUILDING SUPPLIES, ELECTR	12/27 849431	1750	401	221	641		BUILDING REPAIRS AN	170.65	
										HARDWARE/PLUMBING/E	9.79	
01/18/22	16351	1351	PAINT, PLUMBING SUPPLIES	01/06 849823	1815	401	221	642		PAINT AND PRESERVAT	15.58	
										HARDWARE/PLUMBING/E	101.33	297.35
02/07/22	16425	1448	BUILDING SUPPLIES	01/10 849978	1833	001	151	641		BUILDING REPAIRS AN	12.07	
02/07/22	16425	1448	BUILDING/ELECTRICAL SUPPL	01/11 850026	1843	001	151	641		BUILDING REPAIRS AN	3.28	
										HARDWARE/PLUMBING/E	88.48	
										REPAIR AND REPLACEM	.79	
										OFFICE EQUIPMENT LE	179.99	
02/07/22	16425	1448	BUILDING SUPPLIES	01/11 850035	1843	001	151	641		BUILDING REPAIRS AN	119.98	
02/07/22	16425	1448	ELECTRICAL SUPPLIES	01/12 850074	1849	001	151	643		HARDWARE/PLUMBING/E	62.99	467.58
02/07/22	16506	1529	PART	01/04 849725	1797	150	300	681		REPAIR AND REPLACEM	30.38	
02/07/22	16506	1529	PLUMBING SUPPLIES	01/12 850063	1849	150	300	643		HARDWARE/PLUMBING/E	26.10	
02/07/22	16506	1529	PARTS	01/18 850318	1876	150	300	681		REPAIR AND REPLACEM	32.94	89.42
02/07/22	16548	1571	PAINT	01/18 850316	1876	401	221	642		PAINT AND PRESERVAT	94.99	
02/07/22	16548	1571	BUILDING SUPPLIES	01/19 850375	1885	401	221	641		BUILDING REPAIRS AN	255.65	
02/07/22	16548	1571	BUILDING SUPPLIES, PART,	01/26 850677	1935	401	221	641		BUILDING REPAIRS AN	81.25	
										REPAIR AND REPLACEM	14.98	
										OFFICE EQUIPMENT LE	49.99	
02/07/22	16548	1571	BUIDING SUPPLIES	01/26 850681	1935	401	221	641		BUILDING REPAIRS AN	92.98	
02/07/22	16548	1571	PAINT, PARTS	01/27 850742	1940	401	221	642		PAINT AND PRESERVAT	59.23	
										REPAIR AND REPLACEM	52.15	
02/07/22	16548	1571	BUILDING SUPPLIES	01/28 850758	1944	401	221	641		BUILDING REPAIRS AN	23.34	724.56
02/22/22	16618	1641	JANITORIAL SUPPLIES	02/02 850989	1977	001	151	645		CUSTODIAL SUPPLIES	15.22	15.22
02/22/22	16675	1698	ELECTRICAL SUPPLIES	02/02 850977	1977	150	300	643		HARDWARE/PLUMBING/E	17.99	17.99
02/22/22	16698	1721	PLUMBING,HARDWARE SUPPLIE	02/02 850990	1977	401	221	643		HARDWARE/PLUMBING/E	116.21	
										REPAIR AND REPLACEM	19.43	
02/22/22	16698	1721	PAINT	02/04 851095	2000	401	221	642		PAINT AND PRESERVAT	33.57	
02/22/22	16698	1721	BUILDING SUPPLIES	02/07 851174	2006	401	221	641		BUILDING REPAIRS AN	153.07	322.28
03/07/22	16750	1796	BUILDING SUPPLIES	02/10 851377	2036	001	400	641		BUILDING REPAIRS AN	17.37	
03/07/22	16750	1796	OFFICE SUPPLIES	02/11 851445	2047	001	450	603		OFFICE SUPPLIES AND	6.79	24.16
03/07/22	16788	1834	SMALL TOOLS	02/09 851295	2023	105	340	644		SMALL TOOLS	33.94	
03/07/22	16788	1834	PARTS	02/10 851366	2036	105	340	681		REPAIR AND REPLACEM	11.95	
03/07/22	16788	1834	PARTS	02/10 851383	2036	105	340	681		REPAIR AND REPLACEM	42.38	
03/07/22	16788	1834	SMALL TOOL	02/15 851550	2063	105	340	644		SMALL TOOLS	36.95	125.22
03/07/22	16824	1870	PARTS, SHOP SUPPLIES	02/08 851218	2010	150	300	681		REPAIR AND REPLACEM	65.64	
										OTHER MACHINERY REP	25.99	
03/07/22	16824	1870	PLUMBING SUPPLIES	02/08 851241	2010	150	300	643		HARDWARE/PLUMBING/E	14.10	
03/07/22	16824	1870	BUILDING SUPPLIES	02/11 851441	2047	150	300	641		BUILDING REPAIRS AN	29.99	

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03/07/22	16824	1870	PAINT, ELECTRICAL SUPPLIE	02/16	851592	2069	150	300	642	PAINT AND PRESERVAT	389.08	
						2069	150	300	643	HARDWARE/PLUMBING/E	116.49	
03/07/22	16824	1870	SHOP SUPPLIES	02/24	851900	2113	150	300	682	OTHER MACHINERY REP	40.41	
03/07/22	16824	1870	PARTS	02/28	851988	2133	150	300	681	REPAIR AND REPLACEM	58.52	740.22
03/07/22	16857	1903	PAINT, PART	02/09	851301	2023	401	221	642	PAINT AND PRESERVAT	65.88	
						2023	401	221	681	REPAIR AND REPLACEM	23.98	
03/07/22	16857	1903	BLDG, ELECTRICAL&JANITORIA	02/10	851367	2036	401	221	641	BUILDING REPAIRS AN	22.88	
						2036	401	221	643	HARDWARE/PLUMBING/E	7.29	
						2036	401	221	645	CUSTODIAL SUPPLIES	4.79	
						2036	401	221	681	REPAIR AND REPLACEM	84.97	
03/07/22	16857	1903	PARTS (WATER HEATER)	02/11	851442	2047	401	221	681	REPAIR AND REPLACEM	484.99	
03/07/22	16857	1903	SHOP SUPPLIES	02/23	851830	2098	401	221	682	OTHER MACHINERY REP	53.75	748.53
03/22/22	16996	2042	SHOP SUPPLIES	02/03	851053	1984	150	300	681	REPAIR AND REPLACEM	25.99	
03/22/22	16996	2042	PLUMBING SUPPLIES	02/14	851511	2052	150	300	643	HARDWARE/PLUMBING/E	71.46	
03/22/22	16996	2042	SMALL TOOLS, PARTS	02/14	851536	2052	150	300	644	SMALL TOOLS	47.99	
						2052	150	300	681	REPAIR AND REPLACEM	6.99	
03/22/22	16996	2042	PARTS	02/22	851788	2091	150	300	681	REPAIR AND REPLACEM	25.89	
03/22/22	16996	2042	PARTS	02/22	851801	2091	150	300	681	REPAIR AND REPLACEM	37.75	
03/22/22	16996	2042	PARTS	03/04	852238	2181	150	300	681	REPAIR AND REPLACEM	81.31	
03/22/22	16996	2042	BUILDING SUPPLIES	03/08	852384	2202	150	300	641	BUILDING REPAIRS AN	98.48	395.86
03/22/22	17014	2060	RENTAL CONCRETE SAW	11/05	847105	1493	160	300	533	RENTAL OF OTHER EQU	100.00	
03/22/22	17014	2060	RENTAL CONCRETE SAW	11/05	847117	1493	160	300	533	RENTAL OF OTHER EQU	24.00CR	76.00
03/22/22	17031	2077	BUILDING SUPPLIES	02/01	850921	1967	401	221	641	BUILDING REPAIRS AN	66.49	
03/22/22	17031	2077	PARTS/WATER HEATER	02/03	851049	1984	401	221	681	REPAIR AND REPLACEM	467.48	
03/22/22	17031	2077	PAINT, PARTS, BUILDING SU	02/22	851778	2091	401	221	641	BUILDING REPAIRS AN	42.99	
						2091	401	221	642	PAINT AND PRESERVAT	17.58	
						2091	401	221	681	REPAIR AND REPLACEM	44.26	
03/22/22	17031	2077	BUILDING SUPPLIES	03/07	852297	2190	401	221	641	BUILDING REPAIRS AN	76.71	715.51
04/04/22	17115	2181	SMALL TOOL, PARTS	03/25	853182	2314	105	340	644	SMALL TOOLS	57.99	
						2314	105	340	681	REPAIR AND REPLACEM	33.20	91.19
04/04/22	17132	2198	PARTS	03/16	852718	2248	150	300	681	REPAIR AND REPLACEM	24.98	24.98
04/04/22	17159	2225	BUILDING MATERIALS	03/29	853307	2324	401	221	641	BUILDING REPAIRS AN	205.41	205.41
04/19/22	17205	2271	BULBS	03/23	853034	2292	001	450	643	HARDWARE/PLUMBING/E	65.70	65.70
04/19/22	17236	2302	OIL, GAS CAN	03/21	852924	2269	105	340	674	LUBRICATING OILS AN	7.99	
						2269	105	340	695	OTHER CONSUMABLE SU	19.99	27.98
04/19/22	17266	2332	PARTS	03/21	852938	2269	150	300	681	REPAIR AND REPLACEM	8.96	
04/19/22	17266	2332	SHOP SUPPLIES	03/28	853252	2319	150	300	682	OTHER MACHINERY REP	14.98	
04/19/22	17266	2332	PARTS	04/01	853511	2356	150	300	681	REPAIR AND REPLACEM	275.63	299.57
04/19/22	17297	2363	PARTS, SHOP SUPPLIES	03/21	852919	2269	401	221	681	REPAIR AND REPLACEM	78.08	
						2269	401	221	682	OTHER MACHINERY REP	27.96	

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04/19/22	17297	2363	PLUMBING SUPPLIES	03/31 853469	2354	401	221	643		HARDWARE/PLUMBING/E	125.25	
04/19/22	17297	2363	PLUMBING SUPPLIES	04/01 853494	2356	401	221	643		HARDWARE/PLUMBING/E	23.89	255.18
05/02/22	17352	2439	PART	03/15 852691	2241	001	151	681		REPAIR AND REPLACEM	6.49	
05/02/22	17352	2439	PLUMBING SUPPLIES	04/07 853739	2403	001	151	643		HARDWARE/PLUMBING/E	189.99	
05/02/22	17352	2439	4-H SUPPLIES	04/07 853750	2403	001	631	695		OTHER CONSUMABLE SU	46.45	
05/02/22	17352	2439	PLUMBING SUPPLIES	04/13 854035	2436	001	151	643		HARDWARE/PLUMBING/E	12.99	
05/02/22	17352	2439	MULCH	04/22 854484	2505	001	400	695		OTHER CONSUMABLE SU	39.90	295.82
05/02/22	17407	2494	SMALL TOOL	04/06 853683	2385	150	300	644		SMALL TOOLS	41.99	
05/02/22	17407	2494	PARTS	04/11 853893	2413	150	300	681		REPAIR AND REPLACEM	3.24	
05/02/22	17407	2494	BUILDING SUPPLIES	04/12 853970	2424	150	300	641		BUILDING REPAIRS AN	65.24	
05/02/22	17407	2494	PARTS	04/12 853979	2424	150	300	681		REPAIR AND REPLACEM	11.87	
05/02/22	17407	2494	BUILDING SUPPLIES, PARTS	04/12 853987	2424	150	300	641		BUILDING REPAIRS AN	9.38	
					2424	150	300	681		REPAIR AND REPLACEM	7.58	
05/02/22	17407	2494	PARTS	04/19 854300	2469	150	300	681		REPAIR AND REPLACEM	2.18	141.48
05/02/22	17429	2516	JANITORIAL SUPPLIES, PART	04/06 853702	2385	401	221	645		CUSTODIAL SUPPLIES	10.98	
					2385	401	221	681		REPAIR AND REPLACEM	91.22	
05/02/22	17429	2516	BUILDING SUPPLIES, PAINT,	04/13 854039	2436	401	221	641		BUILDING REPAIRS AN	118.59	
					2436	401	221	642		PAINT AND PRESERVAT	43.98	
					2436	401	221	919		OFFICE EQUIPMENT LE	139.95	
05/02/22	17429	2516	BUILDING SUPPLIES, PARTS	04/14 854077	2442	401	221	641		BUILDING REPAIRS AN	47.39	
					2442	401	221	681		REPAIR AND REPLACEM	7.99	
05/02/22	17429	2516	BUILDING SUPPLIES	04/14 854093	2442	401	221	641		BUILDING REPAIRS AN	48.68	
05/02/22	17429	2516	PAINT	04/19 854264	2469	401	221	642		PAINT AND PRESERVAT	31.98	540.76
05/17/22	17514	2601	GARDENING MATERIAL	04/20 854365	2483	001	400	695		OTHER CONSUMABLE SU	53.92	
05/17/22	17514	2601	EMA SUPPLIES	04/21 854434	2496	001	233	695		OTHER CONSUMABLE SU	20.28	74.20
05/17/22	17540	2627	BUILDING SUPPLIES	04/18 854227	2458	097	265	641		BUILDING REPAIRS AN	56.61	
05/17/22	17540	2627	BUILDING SUPPLIES	04/18 854236	2458	097	265	641		BUILDING REPAIRS AN	19.50	76.11
05/17/22	17545	2632	INSECTICIDE	04/26 854589	2519	105	340	695		OTHER CONSUMABLE SU	8.99	
05/17/22	17545	2632	SHOP SUPPLIES	04/26 854610	2519	105	340	682		OTHER MACHINERY REP	57.99	66.98
05/17/22	17580	2667	PARTS	04/20 854374	2483	150	300	681		REPAIR AND REPLACEM	9.46	
05/17/22	17580	2667	INSECTICIDE	04/20 854375	2483	150	300	695		OTHER CONSUMABLE SU	8.99	
05/17/22	17580	2667	PARTS	04/21 854411	2496	150	300	681		REPAIR AND REPLACEM	100.98	
05/17/22	17580	2667	PARTS	04/25 854533	2509	150	300	681		REPAIR AND REPLACEM	62.80	
05/17/22	17580	2667	SPRAYER	04/28 854715	2545	150	300	695		OTHER CONSUMABLE SU	115.98	
05/17/22	17580	2667	BUILDING SUPPLIES	04/28 854722	2545	150	300	641		BUILDING REPAIRS AN	31.82	330.03
05/17/22	17615	2702	BUILDING SUPPLIES	04/18 854226	2458	401	221	641		BUILDING REPAIRS AN	56.61	
05/17/22	17615	2702	CREDIT MEMO	04/18 854235	2458	401	221	641		BUILDING REPAIRS AN	10.82	CR
05/17/22	17615	2702	BUILDING MATERIALS	04/21 854413	2496	401	221	641		BUILDING REPAIRS AN	34.16	
05/17/22	17615	2702	BUILDING SUPPLIES/PAINT/P	04/25 854545	2509	401	221	641		BUILDING REPAIRS AN	88.89	
					2509	401	221	642		PAINT AND PRESERVAT	27.16	
					2509	401	221	681		REPAIR AND REPLACEM	17.17	
05/17/22	17615	2702	BUILDING MATERIALS	05/04 854962	2583	401	221	641		BUILDING REPAIRS AN	62.43	
05/17/22	17615	2702	BUILDING MATERIALS	05/05 855025	2594	401	221	641		BUILDING REPAIRS AN	89.53	

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05/17/22	17615	2702	JANITORIAL SUPPLIES	05/06	855081	2608	401	221	645	CUSTODIAL SUPPLIES	79.93	445.06
06/06/22	17680	2787	BUILDING SUPPLIES	05/11	855316	2645	001	200	641	BUILDING REPAIRS AN	34.19	
06/06/22	17680	2787	JANITORIAL SUPPLIES	05/12	855407	2658	001	151	645	CUSTODIAL SUPPLIES	11.98	
06/06/22	17680	2787	BUILDING SUPPLIES	05/16	855510	2673	001	200	641	BUILDING REPAIRS AN	81.48	127.65
06/06/22	17748	2855	PARTS	05/10	855246	2633	150	300	681	REPAIR AND REPLACEM	13.99	
06/06/22	17748	2855	BUILDING SUPPLIES	05/16	855538	2673	150	300	641	BUILDING REPAIRS AN	9.16	
06/06/22	17748	2855	BUILDING SUPPLIES	05/20	855755	2716	150	300	641	BUILDING REPAIRS AN	3.49	
06/06/22	17748	2855	BUILDING SUPPLIES	05/23	855904	2724	150	300	641	BUILDING REPAIRS AN	25.98	52.62
06/06/22	17781	2888	BUILDING SUPPLIES, PAINT	05/02	854830	2566	401	221	641	BUILDING REPAIRS AN	15.58	
						2566	401	221	642	PAINT AND PRESERVAT	26.37	
06/06/22	17781	2888	FAN	05/11	855317	2645	401	221	919	OFFICE EQUIPMENT LE	139.95	
06/06/22	17781	2888	PLUMBING SUPPLIES, ELECTR	05/12	855367	2658	401	221	643	HARDWARE/PLUMBING/E	37.99	
						2658	401	221	690	ELECTRONIC SUPPLIES	71.96	
06/06/22	17781	2888	SHOP SUPPLIES	05/19	855712	2707	401	221	682	OTHER MACHINERY REP	101.96	
06/06/22	17781	2888	PLUMBING SUPPLIES	05/23	855856	2724	401	221	643	HARDWARE/PLUMBING/E	148.71	
06/06/22	17781	2888	BLDG/PLMBG/ELECT/SHOP SUP	05/25	856006	2744	401	221	641	BUILDING REPAIRS AN	21.46	
						2744	401	221	643	HARDWARE/PLUMBING/E	155.91	
						2744	401	221	644	SMALL TOOLS	32.99	
						2744	401	221	682	OTHER MACHINERY REP	22.76	775.64
06/21/22	17905	3012	SUPPLIES	04/29	854755	2557	001	400	695	OTHER CONSUMABLE SU	170.96	
06/21/22	17905	3012	SUPPLIES	04/29	854756	2557	001	400	695	OTHER CONSUMABLE SU	16.48	
06/21/22	17905	3012	FAN	06/07	856543	2819	001	151	695	OTHER CONSUMABLE SU	175.98	363.42
06/21/22	17958	3065	PART	06/08	856604	2833	150	300	681	REPAIR AND REPLACEM	24.29	
06/21/22	17958	3065	PART	06/09	856636	2840	150	300	681	REPAIR AND REPLACEM	11.29	35.58
06/21/22	17989	3096	BUILDING SUPPLIES, PAINT,	06/01	856313	2788	401	221	641	BUILDING REPAIRS AN	202.05	
						2788	401	221	642	PAINT AND PRESERVAT	44.99	
						2788	401	221	681	REPAIR AND REPLACEM	75.80	
06/21/22	17989	3096	BUILDING SUPPLIES	06/10	856703	2851	401	221	641	BUILDING REPAIRS AN	50.76	373.60
07/05/22	18124	3253	PAINT, JANITORIAL SUPPLIE	05/17	855569	2684	401	221	642	PAINT AND PRESERVAT	35.16	
						2684	401	221	645	CUSTODIAL SUPPLIES	12.98	
07/05/22	18124	3253	BUILDING MATERIALS	06/15	856892	2879	401	221	641	BUILDING REPAIRS AN	98.67	
07/05/22	18124	3253	BUILDING SUPPLIES	06/16	856979	2895	401	221	641	BUILDING REPAIRS AN	37.06	183.87
07/19/22	18191	3320	PLUMBING SUPPLIES	06/23	857288	2940	001	151	643	HARDWARE/PLUMBING/E	13.29	13.29
07/19/22	18254	3383	PART	06/29	857576	2977	150	300	681	REPAIR AND REPLACEM	45.99	45.99
07/19/22	18285	3414	SHOP SUPPLIES	07/06	857785	3011	401	221	682	OTHER MACHINERY REP	50.44	50.44
08/01/22	18341	3489	ELECTRICAL SUPPLIES	05/18	855644	2690	001	450	643	HARDWARE/PLUMBING/E	24.83	
08/01/22	18341	3489	PLUMBING SUPPLIES	05/18	855650	2690	001	151	643	HARDWARE/PLUMBING/E	187.58	
08/01/22	18341	3489	PLUMBING SUPPLIES	06/24	857357	2947	001	450	643	HARDWARE/PLUMBING/E	8.99	
08/01/22	18341	3489	BUILDING SUPPLIES	07/15	858188	3075	001	151	641	BUILDING REPAIRS AN	541.66	
08/01/22	18341	3489	BUILDING SUPPLIES	07/18	858296	3084	001	151	641	BUILDING REPAIRS AN	21.64	

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08/01/22	18341	3489	BUILDING SUPPLIES	07/19 858302	3092	001	450	641		BUILDING REPAIRS AN	34.93	819.63	
08/01/22	18402	3550	PARTS	05/18 855631	2690	150	300	681		REPAIR AND REPLACEM	21.49		
08/01/22	18402	3550	SHOP SUPPLIES	07/08 857881	3029	150	300	682		OTHER MACHINERY REP	19.97		
08/01/22	18402	3550	PARTS	07/19 858341	3092	150	300	681		REPAIR AND REPLACEM	30.05	71.51	
08/01/22	18432	3580	BUILDING SUPPLIES, PAINT,	07/08 857886	3029	401	221	641		BUILDING REPAIRS AN	95.06		
					3029	401	221	642		PAINT AND PRESERVAT	23.37		
					3029	401	221	681		REPAIR AND REPLACEM	24.76		
08/01/22	18432	3580	BUILDING SUPPLIES	07/12 858030	3047	401	221	641		BUILDING REPAIRS AN	60.56		
08/01/22	18432	3580	PARTS, INSECTICIDE	07/18 858257	3084	401	221	681		REPAIR AND REPLACEM	73.88		
					3084	401	221	695		OTHER CONSUMABLE SU	5.98		
08/01/22	18432	3580	PARTS	07/19 858317	3092	401	221	681		REPAIR AND REPLACEM	171.41		
08/01/22	18432	3580	PARTS, SHOP SUPPLIES	07/21 858406	3119	401	221	681		REPAIR AND REPLACEM	7.60		
					3119	401	221	682		OTHER MACHINERY REP	24.97	487.59	
08/23/22	18504	3652	INSECTICIDE	07/20 858369	3110	001	151	695		OTHER CONSUMABLE SU	13.99		
08/23/22	18504	3652	PLUMBING SUPPLIES	08/04 858927	3235	001	151	643		HARDWARE/PLUMBING/E	429.99		
08/23/22	18504	3652	BUILDING SUPPLIES	08/09 859082	3262	001	151	641		BUILDING REPAIRS AN	11.00		
08/23/22	18504	3652	EMA SUPPLIES	08/09 859104	3262	001	233	695		OTHER CONSUMABLE SU	55.08	510.06	
08/23/22	18549	3697	SMALL TOOL	08/09 859068	3262	105	340	644		SMALL TOOLS	41.94	41.94	
08/23/22	18581	3729	FENCING	07/26 858567	3159	150	300	640		FENCING	55.93		
08/23/22	18581	3729	SHOP SUPPLIES	07/28 858641	3176	150	300	682		OTHER MACHINERY REP	37.98	93.91	
08/23/22	18616	3764	BUILDING SUPPLIES	07/25 858521	3143	401	221	641		BUILDING REPAIRS AN	47.32		
08/23/22	18616	3764	BUILDING SUPPLIES, SMALL	07/27 858604	3165	401	221	641		BUILDING REPAIRS AN	90.71		
					3165	401	221	644		SMALL TOOLS	21.98		
08/23/22	18616	3764	BUILDING SUPPLIES	08/03 858849	3224	401	221	641		BUILDING REPAIRS AN	90.21		
08/23/22	18616	3764	PLUMBING SUPPLIES	08/16 859365	3312	401	221	643		HARDWARE/PLUMBING/E	240.65		
08/23/22	18616	3764	PLUMBING SUPPLIES	08/16 859368	3312	401	221	643		HARDWARE/PLUMBING/E	31.79	522.66	
09/06/22	18681	3849	BUILDING SUPPLIES	08/24 859722	3377	001	200	641		BUILDING REPAIRS AN	11.16	11.16	
09/06/22	18717	3885	SMALL TOOLS	08/19 859513	3344	105	340	644		SMALL TOOLS	171.96	171.96	
09/06/22	18740	3908	PART	08/15 859337	3310	150	300	681		REPAIR AND REPLACEM	4.29		
09/06/22	18740	3908	SHOP SUPPLIES	08/18 859485	3339	150	300	682		OTHER MACHINERY REP	13.99		
09/06/22	18740	3908	PARTS	08/22 859586	3351	150	300	681		REPAIR AND REPLACEM	11.38		
09/06/22	18740	3908	PARTS	08/22 859589	3351	150	300	681		REPAIR AND REPLACEM	3.04CR	26.62	
09/06/22	18781	3949	INSECT REPELLANT	08/18 859494	3339	401	221	695		OTHER CONSUMABLE SU	35.98		
09/06/22	18781	3949	BUILDING SUPPLIES	08/22 859599	3351	401	221	641		BUILDING REPAIRS AN	294.62		
09/06/22	18781	3949	BUILDING SUPPLIES, PAINT	08/30 859959	3427	401	221	641		BUILDING REPAIRS AN	110.97		
					3427	401	221	642		PAINT AND PRESERVAT	31.16	472.73	
09/20/22	18835	4003	4-H SUPPLIES	09/02 860144		001	631	695		OTHER CONSUMABLE SU	131.92	131.92	
09/20/22	18887	4055	BUILDING SUPPLIES	09/01 860085	3450	150	300	641		BUILDING REPAIRS AN	185.94		
09/20/22	18887	4055	PROPANE	09/09 860415	3503	150	300	673		LIQUIFIED GAS	11.98	197.92	
NABORS HOME CENTER				79	EXPENDITURE			19,624.85		BALANCE SHEET	.00	TOTAL	19,624.85

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8096 NANCE, NASHEENA R												
10/22/21	15293	228	JUROR FEES	10/13	1021800	001	161	575		JURORS AND WITNESS	80.00	80.00
	NANCE, NASHEENA R			1	EXPENDITURE		80.00			BALANCE SHEET	.00	TOTAL 80.00
437 NARON, GARY												
11/23/21	15831	788	ELECTION WORKER FEES	11/02	1121149	001	180	573		ELECTION WORKERS FE	149.00	149.00
12/06/21	15900	878	ELECTION WORKER FEES	11/23	1121125	001	180	573		ELECTION WORKERS FE	125.00	125.00
	NARON, GARY			2	EXPENDITURE		274.00			BALANCE SHEET	.00	TOTAL 274.00
9078 NARON, SANDRA F												
11/23/21	15832	789	ELECTION WORKER FEES	11/02	1121149	001	180	573		ELECTION WORKERS FE	149.00	149.00
12/06/21	15901	879	ELECTION WORKER FEES	11/23	1121145	001	180	573		ELECTION WORKERS FE	145.00	145.00
	NARON, SANDRA F			2	EXPENDITURE		294.00			BALANCE SHEET	.00	TOTAL 294.00
1274 NATCHEZ TRACE EPA												
10/04/21	15158	93	UTILITIES	09/05	0921534	001	631	510		UTILITIES	53.49	
10/04/21	15158	93	UTILITIES	09/20	0921384	001	180	510		UTILITIES	38.49	
10/04/21	15158	93	UTILITIES	09/20	0921863	001	150	510		UTILITIES	863.54	955.52
10/04/21	15211	146	UTILITIES	09/18	0921139	150	300	510		UTILITIES	139.97	139.97
10/04/21	15244	179	UTILITIES	10/04	1021176	401	221	510		UTILITIES	17,629.17	17,629.17
10/22/21	15337	272	UTILITIES	10/04	1021534	001	631	510		UTILITIES	53.49	
10/22/21	15337	272	UTILITIES	10/05	1021248	001	151	510		UTILITIES	2,488.16	2,541.65
11/01/21	15491	446	UTILITIES	10/19	1021171	001	450	510		UTILITIES	171.22	
11/01/21	15491	446	UTILITIES	10/19	1021299	001	450	510		UTILITIES	299.52	
11/01/21	15491	446	UTILITIES	10/19	1021446	001	233	510		UTILITIES	446.24	
11/01/21	15491	446	UTILITIES	10/19	1021607	001	233	510		UTILITIES	60.75	
11/01/21	15491	446	UTILITIES	10/26	1021380	001	180	510		UTILITIES	38.01	
11/01/21	15491	446	UTILITIES	10/26	1021671	001	150	510		UTILITIES	671.38	1,687.12
11/01/21	15566	521	UTILITIES	10/25	1021131	150	300	510		UTILITIES	131.46	131.46
11/23/21	15659	616	UTILITIES	10/19	1121603	001	151	510		UTILITIES	60.37	
11/23/21	15659	616	UTILITIES	11/01	1121534	001	631	510		UTILITIES	53.49	
11/23/21	15659	616	UTILITIES	11/04	1121213	001	151	510		UTILITIES	2,134.97	

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11/23/21	15659	616	UTILITIES	11/13	1121119	001	450	510	UTILITIES		119.37	
11/23/21	15659	616	UTILITIES	11/13	1121201	001	450	510	UTILITIES		201.29	
11/23/21	15659	616	UTILITIES	11/13	1121357	001	233	510	UTILITIES		357.73	
11/23/21	15659	616	UTILITIES	11/13	1121622	001	233	510	UTILITIES		62.23	
11/23/21	15659	616	UTILITIES	11/13	1121779	001	450	510	UTILITIES		77.91	
11/23/21	15659	616	UTILITIES	11/13	1121962	001	151	510	UTILITIES		96.27	3,163.63
11/23/21	15772	729	UTILITIES	11/01	1121151	401	221	510	UTILITIES		15,133.91	15,133.91
12/06/21	15944	922	UTILITIES	11/25	1121395	001	180	510	UTILITIES		39.51	
12/06/21	15944	922	UTILITIES	11/25	1121553	001	150	510	UTILITIES		553.57	593.08
12/06/21	15981	959	UTILITIES	11/24	1121137	150	300	510	UTILITIES		137.60	137.60
12/06/21	16002	980	UTILITIES	11/30	1221126	401	221	510	UTILITIES		12,662.93	12,662.93
12/21/21	16058	1036	UTILITIES	11/30	1221534	001	631	510	UTILITIES		53.49	
12/21/21	16058	1036	UTILITIES	12/05	1221120	001	151	510	UTILITIES		1,202.39	
12/21/21	16058	1036	UTILITIES	12/20	1221108	001	450	510	UTILITIES		108.64	
12/21/21	16058	1036	UTILITIES	12/20	1221254	001	450	510	UTILITIES		254.29	
12/21/21	16058	1036	UTILITIES	12/20	1221319	001	233	510	UTILITIES		319.37	
12/21/21	16058	1036	UTILITIES	12/20	1221695	001	450	510	UTILITIES		69.55	
12/21/21	16058	1036	UTILITIES	12/20	1221970	001	233	510	UTILITIES		97.02	2,104.75
01/03/22	16185	1185	UTILITIES	12/27	1221427	001	180	510	UTILITIES		42.79	
01/03/22	16185	1185	UTILITIES	12/27	1221665	001	150	510	UTILITIES		665.14	707.93
01/03/22	16219	1219	UTILITIES	12/26	1221125	150	300	510	UTILITIES		125.02	125.02
01/18/22	16275	1275	UTILITIES	01/04	0122123	001	151	510	UTILITIES		1,231.49	1,231.49
01/18/22	16352	1352	UTILITIES	01/02	0122128	401	221	510	UTILITIES		12,833.11	12,833.11
02/07/22	16426	1449	UTILITIES	01/02	0122534	001	631	510	UTILITIES		53.49	
02/07/22	16426	1449	UTILITIES	01/18	0122139	001	150	510	UTILITIES		1,393.27	
02/07/22	16426	1449	UTILITIES	01/18	0122407	001	180	510	UTILITIES		40.70	
02/07/22	16426	1449	UTILITIES	01/19	0122381	001	151	510	UTILITIES		38.13	
02/07/22	16426	1449	UTILITIES	01/19	0122508	001	450	510	UTILITIES		508.04	
02/07/22	16426	1449	UTILITIES	01/19	0122538	001	233	510	UTILITIES		538.10	2,571.73
02/22/22	16619	1642	UTILITIES	02/02	0222541	001	631	510	UTILITIES		54.19	
02/22/22	16619	1642	UTILITIES	02/03	0222127	001	151	510	UTILITIES		1,272.99	1,327.18
02/22/22	16699	1722	UTILITIES	02/02	0222151	401	221	510	UTILITIES		15,116.81	15,116.81
03/07/22	16751	1797	UTILITIES	02/16	0222205	001	450	510	UTILITIES		205.13	
03/07/22	16751	1797	UTILITIES	02/16	0222290	001	151	510	UTILITIES		29.00	
03/07/22	16751	1797	UTILITIES	02/16	0222436	001	450	510	UTILITIES		436.25	
03/07/22	16751	1797	UTILITIES	02/16	0222597	001	233	510	UTILITIES		597.68	
03/07/22	16751	1797	UTILITIES	02/23	0222157	001	150	510	UTILITIES		1,573.45	
03/07/22	16751	1797	UTILITIES	02/23	0222423	001	180	510	UTILITIES		42.35	2,883.86

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03/07/22	16825	1871	UTILITIES	02/22	0222296	150	300	510		UTILITIES	296.30	296.30
03/07/22	16858	1904	UTILITIES	02/28	0322148	401	221	510		UTILITIES	14,815.98	14,815.98
03/22/22	16936	1982	UTILITIES	02/28	0322535	001	631	510		UTILITIES	53.56	
03/22/22	16936	1982	UTILITIES	03/06	0322105	001	151	510		UTILITIES	1,057.26	
03/22/22	16936	1982	UTILITIES	03/21	0322291	001	151	510		UTILITIES	29.11	1,139.93
04/04/22	17086	2152	UTILITIES	03/21	0322475	001	450	510		UTILITIES	475.89	
04/04/22	17086	2152	UTILITIES	03/21	0322481	001	233	510		UTILITIES	481.60	
04/04/22	17086	2152	UTILITIES	03/28	0322387	001	180	510		UTILITIES	38.77	
04/04/22	17086	2152	UTILITIES	03/28	0322874	001	150	510		UTILITIES	874.34	1,870.60
04/04/22	17133	2199	UTILITIES	03/27	0322136	150	300	510		UTILITIES	136.52	136.52
04/04/22	17160	2226	UTILITIES	03/25	0422106	401	221	510		UTILITIES	13,203.53	13,203.53
04/19/22	17206	2272	UTILITIES	04/05	0422110	001	151	510		UTILITIES	1,104.72	1,104.72
05/02/22	17353	2440	UTILITIES	04/03	0422536	001	631	510		UTILITIES	53.64	
05/02/22	17353	2440	UTILITIES	04/19	0422290	001	151	510		UTILITIES	29.00	
05/02/22	17353	2440	UTILITIES	04/19	0422429	001	450	510		UTILITIES	429.61	
05/02/22	17353	2440	UTILITIES	04/19	0422438	001	233	510		UTILITIES	438.94	
05/02/22	17353	2440	UTILITIES	04/27	0422380	001	180	510		UTILITIES	38.02	
05/02/22	17353	2440	UTILITIES	04/27	0422539	001	150	510		UTILITIES	539.88	1,529.09
05/02/22	17408	2495	UTILITIES	04/26	0422132	150	300	510		UTILITIES	132.12	132.12
05/17/22	17515	2602	UTILITIES	05/04	0522147	001	151	510		UTILITIES	1,476.82	1,476.82
05/17/22	17616	2703	UTILITIES	05/03	0522136	401	221	510		UTILITIES	13,615.92	13,615.92
06/06/22	17681	2788	UTILITIES	05/19	0522290	001	151	510		UTILITIES	29.00	
06/06/22	17681	2788	UTILITIES	05/19	0522425	001	450	510		UTILITIES	425.48	
06/06/22	17681	2788	UTILITIES	05/19	0522502	001	233	510		UTILITIES	502.86	
06/06/22	17681	2788	UTILITIES	05/29	0522565	001	150	510		UTILITIES	565.27	
06/06/22	17681	2788	UTILITIES	05/29	0622380	001	180	510		UTILITIES	38.01	1,560.62
06/21/22	17906	3013	UTILITIES	06/01	0622104	001	631	510		UTILITIES	104.98	
06/21/22	17906	3013	UTILITIES	06/05	0622245	001	151	510		UTILITIES	2,455.12	
06/21/22	17906	3013	UTILITIES	06/20	0622598	001	450	510		UTILITIES	598.77	
06/21/22	17906	3013	UTILITIES	06/20	0622720	001	233	510		UTILITIES	720.25	3,879.12
06/21/22	17990	3097	UTILITIES	06/01	0622146	401	221	510		UTILITIES	14,654.79	14,654.79
07/05/22	18045	3174	UTILITIES	06/20	0622290	001	151	510		UTILITIES	29.00	
07/05/22	18045	3174	UTILITIES	06/27	0622	001	180	510		UTILITIES	40.81	
07/05/22	18045	3174	UTILITIES	06/27	0622827	001	150	510		UTILITIES	827.67	897.48
07/05/22	18096	3225	UTILITIES	05/26	0622138	150	300	510		UTILITIES	138.66	
07/05/22	18096	3225	UTILITIES	06/26	0622155	150	300	510		UTILITIES	155.41	294.07

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07/05/22	18125	3254	UTILITIES	06/30 0722		401	221	510		UTILITIES	18,874.17	18,874.17	
07/19/22	18192	3321	UTILITIES	06/30 0722534		001	631	510		UTILITIES	53.49		
07/19/22	18192	3321	UTILITIES	07/05 0722300		001	151	510		UTILITIES	3,003.66	3,057.15	
08/01/22	18342	3490	UTILITIES	07/19 0722290		001	151	510		UTILITIES	29.00		
08/01/22	18342	3490	UTILITIES	07/19 0722917		001	233	510		UTILITIES	917.39		
08/01/22	18342	3490	UTILITIES	07/19 0722935		001	450	510		UTILITIES	935.71		
08/01/22	18342	3490	UTILITIES	07/26 0722105		001	150	510		UTILITIES	1,054.84		
08/01/22	18342	3490	UTILITIES	07/26 0722388		001	180	510		UTILITIES	38.82	2,975.76	
08/01/22	18403	3551	UTILITIES	07/25 0722182		150	300	510		UTILITIES	182.58	182.58	
08/01/22	18433	3581	UTILITIES	08/01 0822212		401	221	510		UTILITIES	21,282.82	21,282.82	
08/23/22	18505	3653	UTILITIES	08/01 0822534		001	631	510		UTILITIES	53.49		
08/23/22	18505	3653	UTILITIES	08/03 0822316		001	151	510		UTILITIES	3,160.26		
08/23/22	18505	3653	UTILITIES	08/18 0822290		001	151	510		UTILITIES	29.00		
08/23/22	18505	3653	UTILITIES	08/18 0822904		001	233	510		UTILITIES	904.32		
08/23/22	18505	3653	UTILITIES	08/18 0822925		001	450	510		UTILITIES	925.55	5,072.62	
09/06/22	18682	3850	UTILITIES	08/28 0822106		001	150	510		UTILITIES	1,068.38		
09/06/22	18682	3850	UTILITIES	08/28 0822491		001	180	510		UTILITIES	49.15	1,117.53	
09/06/22	18741	3909	UTILITIES	08/25 0822199		150	300	510		UTILITIES	199.00	199.00	
09/20/22	18836	4004	UTILITIES	08/31 0922534		001	631	510		UTILITIES	53.49		
09/20/22	18836	4004	UTILITIES	09/05 0922321		001	151	510		UTILITIES	3,212.17		
09/20/22	18836	4004	UTILITIES	09/19 0922708		001	233	510		UTILITIES	708.99		
09/20/22	18836	4004	UTILITIES	09/19 0922730		001	450	510		UTILITIES	730.10	4,704.75	
NATCHEZ TRACE EPA				45	EXPENDITURE		221,751.91			BALANCE SHEET	.00	TOTAL	221,751.91

9457 NATIONAL FATHERHOOD INITIATIVE													
04/19/22	17298	2364	INSTRUCTOR MATERIALS	04/06 15973	2388	401	221	695		OTHER CONSUMABLE SU	764.00	764.00	
NATIONAL FATHERHOOD INITIATIVE				1	EXPENDITURE		764.00			BALANCE SHEET	.00	TOTAL	764.00

1260 NATIONAL GUARD UNIT													
03/07/22	16752	1798	GRANT	03/01 0322400		001	261	701		GRANTS OTHER GOVT A	4,000.00	4,000.00	
NATIONAL GUARD UNIT				1	EXPENDITURE		4,000.00			BALANCE SHEET	.00	TOTAL	4,000.00

5859 NATIONAL RIFLE ASSOCIATION													
02/07/22	16427	1450	RECERTIFICATION/DAVIS	02/01 0222600		001	200	571		DUES AND SUBSCRIPTI	60.00		

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02/07/22	16427	1450	MEMBERSHIP DUES	02/04	0222110	001	200	571		DUES AND SUBSCRIPTI	110.00	170.00	
NATIONAL RIFLE ASSOCIATION				1	EXPENDITURE		170.00			BALANCE SHEET	.00	TOTAL	170.00
988 NEELY, JAMES QUARDEZ													
05/17/22	17472	2559	JUROR FEES	05/13	0513400	001	161	575		JURORS AND WITNESS	40.00	40.00	
NEELY, JAMES QUARDEZ				1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL	40.00
8964 NEW HORIZONS FEDERAL CREDIT UN													
10/01/21	6984	22	NEW HORIZONS FEDERAL CRED	10/01	19T5075	681	000	100		CLAIMS PAYABLE	4,313.00	4,313.00	
11/01/21	7004	413	NEW HORIZONS FEDERAL CRED	11/01	1AT6078	681	000	100		CLAIMS PAYABLE	3,547.00	3,547.00	
12/01/21	7027	828	NEW HORIZONS FEDERAL CRED	12/01	1BT0578	681	000	100		CLAIMS PAYABLE	3,547.00	3,547.00	
01/03/22	7048	1162	NEW HORIZONS FEDERAL CRED	01/03	1CU8075	681	000	100		CLAIMS PAYABLE	3,547.00	3,547.00	
02/01/22	7071	1396	NEW HORIZONS FEDERAL CRED	02/01	21V3069	681	000	100		CLAIMS PAYABLE	3,447.00	3,447.00	
03/01/22	7094	1758	NEW HORIZONS FEDERAL CRED	03/01	22P2069	681	000	100		CLAIMS PAYABLE	3,747.00	3,747.00	
04/01/22	7116	2115	NEW HORIZONS FEDERAL CRED	04/01	23U8066	681	000	100		CLAIMS PAYABLE	3,462.00	3,462.00	
05/02/22	7136	2400	NEW HORIZONS FEDERAL CRED	05/02	24S6066	681	000	100		CLAIMS PAYABLE	3,099.00	3,099.00	
06/01/22	7158	2740	NEW HORIZONS FEDERAL CRED	06/01	25R0566	681	000	100		CLAIMS PAYABLE	3,099.00	3,099.00	
07/01/22	7179	3138	NEW HORIZONS FEDERAL CRED	07/01	26U0766	681	000	100		CLAIMS PAYABLE	3,099.00	3,099.00	
08/01/22	7199	3452	NEW HORIZONS FEDERAL CRED	08/01	27T8066	681	000	100		CLAIMS PAYABLE	3,099.00	3,099.00	
09/01/22	7218	3809	NEW HORIZONS FEDERAL CRED	09/01	28U6066	681	000	100		CLAIMS PAYABLE	3,099.00	3,099.00	
NEW HORIZONS FEDERAL CREDIT UNION				12	EXPENDITURE		41,105.00			BALANCE SHEET	.00	TOTAL	41,105.00
4463 NEW YORK LIFE INSURANCE COMPAN													
10/01/21	6985	23	NEW YORK LIFE INSURANCE C	10/01	19T5066	681	000	100		CLAIMS PAYABLE	70.85	70.85	
11/01/21	7005	414	NEW YORK LIFE INSURANCE C	11/01	1AT6072	681	000	100		CLAIMS PAYABLE	70.85	70.85	
12/01/21	7028	829	NEW YORK LIFE INSURANCE C	12/01	1BT0572	681	000	100		CLAIMS PAYABLE	70.85	70.85	
01/03/22	7049	1163	NEW YORK LIFE INSURANCE C	01/03	1CU8090	681	000	100		CLAIMS PAYABLE	50.00	50.00	

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02/01/22	7072	1397	NEW YORK LIFE INSURANCE	C 02/01	21V3087		681	000	100		CLAIMS PAYABLE	50.00		50.00
03/01/22	7095	1759	NEW YORK LIFE INSURANCE	C 03/01	22P2087		681	000	100		CLAIMS PAYABLE	50.00		50.00
04/01/22	7117	2116	NEW YORK LIFE INSURANCE	C 04/01	23U8084		681	000	100		CLAIMS PAYABLE	50.00		50.00
05/02/22	7137	2401	NEW YORK LIFE INSURANCE	C 05/02	24S6084		681	000	100		CLAIMS PAYABLE	50.00		50.00
06/01/22	7159	2741	NEW YORK LIFE INSURANCE	C 06/01	25R0584		681	000	100		CLAIMS PAYABLE	50.00		50.00
07/01/22	7180	3139	NEW YORK LIFE INSURANCE	C 07/01	26U0784		681	000	100		CLAIMS PAYABLE	50.00		50.00
08/01/22	7200	3453	NEW YORK LIFE INSURANCE	C 08/01	27T8084		681	000	100		CLAIMS PAYABLE	50.00		50.00
09/01/22	7219	3810	NEW YORK LIFE INSURANCE	C 09/01	28U6084		681	000	100		CLAIMS PAYABLE	50.00		50.00
NEW YORK LIFE INSURANCE COMPANY				12	EXPENDITURE		662.55				BALANCE SHEET	.00	TOTAL	662.55

1279 NEWELL PAPER COMPANY														
10/22/21	15338	273	COPY PAPER	09/29	7007754	1196	001	152	602		DUPLICATION AND REP	764.50		764.50
10/22/21	15441	376	COPY PAPER	09/29	7007755	1196	401	221	602		DUPLICATION AND REP	305.80		305.80
11/01/21	15492	447	COPY PAPER	10/13	7008365	1289	001	166	602		DUPLICATION AND REP	126.92		
11/01/21	15492	447	COPY PAPER	10/13	7008379	1289	001	163	602		DUPLICATION AND REP	253.84		380.76
12/06/21	15945	923	COPY PAPER	11/12	7010132	1529	001	180	602		DUPLICATION AND REP	249.40		249.40
12/06/21	16003	981	COPY PAPER	11/24	7010496	1550	401	221	602		DUPLICATION AND REP	317.30		317.30
03/07/22	16753	1799	COPY PAPER	02/09	7013628	1983	001	101	602		DUPLICATION AND REP	253.84		253.84
03/07/22	16859	1905	COPY PAPER	02/09	7013621	1983	401	221	602		DUPLICATION AND REP	317.30		317.30
04/19/22	17299	2365	COPY PAPER	04/06	7016308	2333	401	221	602		DUPLICATION AND REP	317.30		317.30
06/21/22	17991	3098	COPY PAPER	05/31	7018944	2762	401	221	602		DUPLICATION AND REP	341.20		341.20
07/19/22	18193	3322	COPY PAPER, OFFICE SUPPLI	06/29	7020319	2930	001	101	602		DUPLICATION AND REP	144.87		
						2930	001	101	603		OFFICE SUPPLIES AND	238.84		383.71
08/23/22	18506	3654	COPY PAPER	08/03	7021886	3149	001	450	602		DUPLICATION AND REP	204.72		
08/23/22	18506	3654	COPY PAPER	08/03	7021887	3149	001	200	602		DUPLICATION AND REP	102.36		307.08
09/06/22	18782	3950	COPY PAPER	08/17	7022687	3201	401	221	602		DUPLICATION AND REP	341.20		341.20
NEWELL PAPER COMPANY				12	EXPENDITURE		4,279.39				BALANCE SHEET	.00	TOTAL	4,279.39

5097 NEXAIR, LLC

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10/04/21	15212	147	LIQUIFIED GAS	09/27 9195044	1181	150	300	673		LIQUIFIED GAS	200.40	200.40	
11/23/21	15727	684	LIQUIFIED GAS	11/10 9345748	1369	150	300	673		LIQUIFIED GAS	241.89	241.89	
12/06/21	15982	960	LIQUIFIED GAS	11/05 9340292	1473	150	300	673		LIQUIFIED GAS	97.92	97.92	
02/07/22	16507	1530	PARTS	01/27 9537730	1910	150	300	681		REPAIR AND REPLACEM	44.80	44.80	
02/22/22	16676	1699	LIQUIFIED GAS	01/04 9504708	1766	150	300	673		LIQUIFIED GAS	156.20	156.20	
03/22/22	16997	2043	LIQUIFIED GAS	02/04 9595058	1926	150	300	673		LIQUIFIED GAS	180.58		
03/22/22	16997	2043	LIQUIFIED GAS	02/18 9616202	2020	150	300	673		LIQUIFIED GAS	292.68		
03/22/22	16997	2043	LIQUIFIED GAS	02/25 9626946	2095	150	300	673		LIQUIFIED GAS	131.30	604.56	
05/02/22	17409	2496	LIQUIFIED GAS	04/15 9790848	2205	150	300	673		LIQUIFIED GAS	110.35	110.35	
06/21/22	17959	3066	LIQUIFIED GAS	05/09 9869755	2581	150	300	673		LIQUIFIED GAS	142.60	142.60	
08/23/22	18582	3730	PARTS	07/14 0056608	3045	150	300	681		REPAIR AND REPLACEM	233.17		
08/23/22	18582	3730	LIQUIFIED GAS	07/15 0058527	3045	150	300	673		LIQUIFIED GAS	143.02		
08/23/22	18582	3730	LIQUIFIED GAS	08/05 0134811	3169	150	300	673		LIQUIFIED GAS	140.92	517.11	
NEXAIR, LLC				9	EXPENDITURE		2,115.83		BALANCE SHEET		.00	TOTAL	2,115.83

907 NORTH MISSISSIPPI HEALTH SERVI													
12/21/21	16092	1070	DRUG TEST/J.M.HUNTER	11/08 1221JMH		117	250	556		OTHER PROFESSIONAL	96.00	96.00	
NORTH MISSISSIPPI HEALTH SERVICES				1	EXPENDITURE		96.00		BALANCE SHEET		.00	TOTAL	96.00

9604 NORTH MS MEDICAL CLINICS INC													
09/20/22	18888	4056	DOT PHYSICAL/G. PORTER	08/31 71922GP		150	300	581		OTHER CONTRACTUAL S	75.00	75.00	
NORTH MS MEDICAL CLINICS INC				1	EXPENDITURE		75.00		BALANCE SHEET		.00	TOTAL	75.00

3521 NORTHEAST DISTRICT 4-H HORSE S													
05/17/22	17516	2603	REGISTRATION	05/03 0522607		001	631	480		OTHER TRAVEL COSTS	607.00	607.00	
NORTHEAST DISTRICT 4-H HORSE SHOW				1	EXPENDITURE		607.00		BALANCE SHEET		.00	TOTAL	607.00

1293 NORTHEAST MENTAL HEALTH-													
03/07/22	16754	1800	GRANT	03/01 0322299		001	401	750		GRANTS/FIRE DEPARTM	29,997.00	29,997.00	
NORTHEAST MENTAL HEALTH-				1	EXPENDITURE		29,997.00		BALANCE SHEET		.00	TOTAL	29,997.00

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2851 NORTHEAST MISSISSIPPI DAILY JO													
06/21/22	17992	3099	PUBLIC NOTICE	06/06	1597622	401	221	521	LEGAL ADVERTISING		256.00	256.00	
08/23/22	18507	3655	PUBLIC NOTICE	07/27	0822385	001	100	521	LEGAL ADVERTISING		385.00	385.00	
NORTHEAST MISSISSIPPI DAILY JOURNAL				2	EXPENDITURE			641.00	BALANCE SHEET		.00	TOTAL	641.00
9899 NORTHERN SAFETY CO INC													
10/22/21	15371	306	RAINCOATS & GLOVES	09/29	2441115	1232	105	340	695	OTHER CONSUMABLE SU	488.91	488.91	
11/23/21	15692	649	VESTS & HATS	10/25	4590731	1408	105	340	695	OTHER CONSUMABLE SU	78.26		
11/23/21	15692	649	GARBAGE SUPPLIES	11/01	4598696	1453	105	340	695	OTHER CONSUMABLE SU	354.87	433.13	
02/07/22	16471	1494	GLOVES	01/07	4664366	1821	105	340	695	OTHER CONSUMABLE SU	316.89	316.89	
NORTHERN SAFETY CO INC				3	EXPENDITURE			1,238.93	BALANCE SHEET		.00	TOTAL	1,238.93
966 NT SPARKS													
04/19/22	17207	2273	INTERNET SERVICE	04/06	0422169	001	200	502	TELEPHONE SERVICE		169.98		
04/19/22	17207	2273	INTERNET SERVICE	04/06	0422212	001	151	502	TELEPHONE SERVICE		212.41	382.39	
05/17/22	17517	2604	INTERNET SERVICE	05/05	0522999	001	233	502	TELEPHONE SERVICE		99.99	99.99	
05/17/22	17617	2704	INTERNET SERVICE	05/05	0522289	401	221	502	TELEPHONE SERVICE		289.22	289.22	
06/06/22	17682	2789	INTERNET SERVICE	05/05	0522182	001	151	502	TELEPHONE SERVICE		182.06	182.06	
06/21/22	17907	3014	INTERNET SERVICE	06/06	0622	001	151	502	TELEPHONE SERVICE		182.06		
06/21/22	17907	3014	INTERNET SERVICE	06/06	0622999	001	233	502	TELEPHONE SERVICE		99.99	282.05	
06/21/22	17993	3100	INTERNET SERVICE	06/06	0622160	401	221	502	TELEPHONE SERVICE		160.68	160.68	
07/19/22	18194	3323	INTERNET SERVICE	07/05	0722182	001	151	502	TELEPHONE SERVICE		182.06		
07/19/22	18194	3323	INTERNET SERVICE	07/05	0722999	001	233	502	TELEPHONE SERVICE		99.99	282.05	
07/19/22	18286	3415	INTERNET SERVICE	07/05	0722160	401	221	502	TELEPHONE SERVICE		160.68	160.68	
08/23/22	18508	3656	INTERNET	08/07	0822182	001	151	502	TELEPHONE SERVICE		182.06		
08/23/22	18508	3656	INTERNET	08/07	0822999	001	233	502	TELEPHONE SERVICE		99.99	282.05	
08/23/22	18617	3765	INTERNET	08/07	0822160	401	221	502	TELEPHONE SERVICE		160.68	160.68	
09/20/22	18837	4005	INTERNET	09/05	0922182	001	151	502	TELEPHONE SERVICE		182.06		
09/20/22	18837	4005	INTERNET SERVICE	09/05	0922999	001	233	502	TELEPHONE SERVICE		99.99	282.05	

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09/20/22	18914	4082	INTERNET SERVICE	09/05	0922160	401	221	502		TELEPHONE SERVICE	160.68	160.68	
	NT SPARKS			12	EXPENDITURE					BALANCE SHEET	.00	TOTAL	2,724.58
8637 O'REILLY AUTOMOTIVE STORES INC													
10/04/21	15213	148	PARTS, SHOP SUPPLIES	09/16	1141303	1141	150	300	681	REPAIR AND REPLACEM	50.94		
						1141	150	300	682	OTHER MACHINERY REP	64.90	115.84	
10/22/21	15409	344	PARTS	09/24	1142153	1205	150	300	681	REPAIR AND REPLACEM	193.67		
10/22/21	15409	344	PARTS	10/04	1143281	1266	150	300	681	REPAIR AND REPLACEM	63.19		
10/22/21	15409	344	CREDIT MEMO	10/04	1143303	1266	150	300	681	REPAIR AND REPLACEM	25.00CR		
10/22/21	15409	344	PARTS	10/05	1143370	1275	150	300	681	REPAIR AND REPLACEM	144.84		
10/22/21	15409	344	PARTS & FLUID	10/05	1143385	1275	150	300	675	ANTIFREEZE/STARTER	24.99		
						1275	150	300	681	REPAIR AND REPLACEM	154.89		
10/22/21	15409	344	PARTS	10/06	1143481	1282	150	300	681	REPAIR AND REPLACEM	82.07		
10/22/21	15409	344	SHOP SUPPLIES	10/06	1143515	1282	150	300	682	OTHER MACHINERY REP	35.96	674.61	
11/01/21	15567	522	PARTS	10/11	1144062	1307	150	300	681	REPAIR AND REPLACEM	31.14		
11/01/21	15567	522	PARTS	10/11	1144067	1307	150	300	681	REPAIR AND REPLACEM	15.27		
11/01/21	15567	522	PARTS	10/11	1144083	1307	150	300	681	REPAIR AND REPLACEM	58.96		
11/01/21	15567	522	PART	10/18	1144822	1347	150	300	681	REPAIR AND REPLACEM	171.50	276.87	
11/23/21	15728	685	PARTS	06/08	1130096	471	150	300	681	REPAIR AND REPLACEM	5.99	5.99	
12/06/21	15983	961	PARTS	01/27	114977		150	300	681	REPAIR AND REPLACEM	12.99		
12/06/21	15983	961	PARTS	02/17	116809		150	300	681	REPAIR AND REPLACEM	14.03		
12/06/21	15983	961	PARTS	02/17	116819		150	300	681	REPAIR AND REPLACEM	32.53		
12/06/21	15983	961	PARTS	03/11	119057		150	300	681	REPAIR AND REPLACEM	19.28		
12/06/21	15983	961	PARTS	05/11	126829		150	300	681	REPAIR AND REPLACEM	12.99CR		
12/06/21	15983	961	PARTS	05/11	126835		150	300	681	REPAIR AND REPLACEM	32.53CR		
12/06/21	15983	961	PARTS	05/11	126836		150	300	681	REPAIR AND REPLACEM	14.03CR		
12/06/21	15983	961	PARTS	05/11	126837		150	300	681	REPAIR AND REPLACEM	19.28CR		
12/06/21	15983	961	PARTS	08/28	139196		150	300	681	REPAIR AND REPLACEM	35.00CR		
12/06/21	15983	961	OIL	08/30	1139316	1035	150	300	674	LUBRICATING OILS AN	21.96		
12/06/21	15983	961	PARTS	08/31	1136778	1047	150	300	681	REPAIR AND REPLACEM	275.32		
12/06/21	15983	961	PARTS	10/06	143552		150	300	681	REPAIR AND REPLACEM	20.00CR		
12/06/21	15983	961	PARTS	10/18	144884		150	300	681	REPAIR AND REPLACEM	18.00CR		
12/06/21	15983	961	PART	11/26	CM33743		150	300	681	REPAIR AND REPLACEM	5.99CR	218.29	
01/18/22	16316	1316	PART	01/10	1152964	1834	150	300	681	REPAIR AND REPLACEM	174.59	174.59	
02/07/22	16472	1495	PART	01/25	1154136	1920	105	340	681	REPAIR AND REPLACEM	277.49	277.49	
02/07/22	16549	1572	SHOP SUPPLIES	01/26	1154209	1927	401	221	694	FOOD FOR PRISONERS	47.44	47.44	
03/07/22	16826	1872	OIL, PARTS	02/25	1156852	2120	150	300	674	LUBRICATING OILS AN	58.96		
						2120	150	300	681	REPAIR AND REPLACEM	2.99		
03/07/22	16826	1872	PARTS	03/01	1157242	2150	150	300	681	REPAIR AND REPLACEM	64.80	126.75	

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03/22/22	16937	1983	SHOP SUPPLIES	03/02	1157322	2155	001	200	682	OTHER MACHINERY REP	76.77	76.77
03/22/22	16998	2044	PARTS	02/28	1157141	2137	150	300	681	REPAIR AND REPLACEM	82.32	
03/22/22	16998	2044	PART	03/02	1157354	2155	150	300	681	REPAIR AND REPLACEM	19.99	
03/22/22	16998	2044	PARTS	03/08	1158095	2204	150	300	681	REPAIR AND REPLACEM	15.98	
03/22/22	16998	2044	PART	03/09	158214	2211	150	300	681	REPAIR AND REPLACEM	15.99	
03/22/22	16998	2044	PART	03/10	1158295	2221	150	300	681	REPAIR AND REPLACEM	46.99	181.27
04/04/22	17087	2153	SHOP SUPPLIES	03/21	1159406	2273	001	200	682	OTHER MACHINERY REP	64.33	64.33
04/04/22	17134	2200	PART	03/15	1158765	2234	150	300	681	REPAIR AND REPLACEM	136.79	
04/04/22	17134	2200	PARTS	03/17	1158960	2254	150	300	681	REPAIR AND REPLACEM	27.68	
04/04/22	17134	2200	SHOP SUPPLIES	03/18	1159084	2264	150	300	682	OTHER MACHINERY REP	19.47	
04/04/22	17134	2200	PART	03/23	1159568	2290	150	300	681	REPAIR AND REPLACEM	148.20	332.14
04/19/22	17229	2295	PART	03/31	1160415	2340	097	265	681	REPAIR AND REPLACEM	170.59	170.59
04/19/22	17237	2303	TAPE	03/31	1160399	2340	105	340	695	OTHER CONSUMABLE SU	13.99	13.99
04/19/22	17267	2333	SHOP SUPPLIES	03/28	1160146	2318	150	300	682	OTHER MACHINERY REP	5.99	
04/19/22	17267	2333	PARTS	03/29	1160241	2325	150	300	681	REPAIR AND REPLACEM	46.97	
04/19/22	17267	2333	PARTS	03/30	1160329	2331	150	300	681	REPAIR AND REPLACEM	7.37	
04/19/22	17267	2333	PARTS	04/06	1161107	2391	150	300	681	REPAIR AND REPLACEM	5.85	66.18
05/02/22	17388	2475	PART	04/08	1161243	2405	105	340	681	REPAIR AND REPLACEM	38.18	38.18
05/02/22	17410	2497	PART	04/13	1161756	2437	150	300	681	REPAIR AND REPLACEM	15.07	
05/02/22	17410	2497	PART, SHOP SUPPLIES	04/14	1161818	2447	150	300	681	REPAIR AND REPLACEM	26.22	
						2447	150	300	682	OTHER MACHINERY REP	6.99	
05/02/22	17410	2497	PARTS	04/19	1162270	2472	150	300	681	REPAIR AND REPLACEM	52.07	100.35
05/02/22	17430	2517	SHOP SUPPLIES	04/08	1161248	2405	401	221	682	OTHER MACHINERY REP	50.95	50.95
05/17/22	17581	2668	PARTS	03/24	1159663	2300	150	300	681	REPAIR AND REPLACEM	129.43	
05/17/22	17581	2668	SMALL TOOL/PARTS/GREASE	03/24	1159707	2300	150	300	644	SMALL TOOLS	21.99	
						2300	150	300	674	LUBRICATING OILS AN	13.99	
						2300	150	300	681	REPAIR AND REPLACEM	8.29	
05/17/22	17581	2668	CREDIT MEMO	03/24	1159710	2300	150	300	674	LUBRICATING OILS AN	5.30CR	
05/17/22	17581	2668	CREDIT MEMO	03/24	1159712	2300	150	300	644	SMALL TOOLS	21.99CR	
05/17/22	17581	2668	SMALL TOOLS	04/21	1162448	2492	150	300	644	SMALL TOOLS	19.99	166.40
06/06/22	17749	2856	FLUID	04/20	1162400	2486	150	300	675	ANTIFREEZE/STARTER	119.99	119.99
O'REILLY AUTOMOTIVE STORES INC				21	EXPENDITURE		3,299.01	BALANCE SHEET		.00	TOTAL	3,299.01
849 OBARR, BRENDA A												
10/04/21	15123	58	JUROR FEES	09/29	0921416		001	161	575	JURORS AND WITNESS	41.60	41.60
OBARR, BRENDA A				1	EXPENDITURE		41.60	BALANCE SHEET		.00	TOTAL	41.60

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6755 OKOLONA AUTO & TIRE SERVICE												
06/21/22	17908	3015	REPAIR	06/10	0206155	2852	001	200	542	VEHICLES R&M BY OUT	33.00	33.00
07/05/22	18046	3175	REPAIR	04/20	0206235	2487	001	200	542	VEHICLES R&M BY OUT	23.00	23.00
OKOLONA AUTO & TIRE SERVICE				2	EXPENDITURE			56.00		BALANCE SHEET	.00	TOTAL 56.00
1308 OKOLONA CARNEGIE LIBRARY												
03/07/22	16874	1920	GRANT	03/01	0322205		654	500	750	GRANTS/FIRE DEPARTM	2,050.00	2,050.00
OKOLONA CARNEGIE LIBRARY				1	EXPENDITURE			2,050.00		BALANCE SHEET	.00	TOTAL 2,050.00
5858 OKOLONA CHAMBER OF COMMERCE												
10/04/21	15256	191	TAX LEVY PROCEEDS	09/16	0921698		657	000	148	CRIMESTOPPERS	698.74	698.74
11/01/21	15606	561	TAX LEVY PROCEEDS	10/18	1021133		657	000	148	CRIMESTOPPERS	133.13	133.13
12/06/21	15946	924	ADVERTISING COUNTY RESOUR	11/23	1121200		001	675	522	ADVERTISING COUNTY	2,000.00	2,000.00
12/06/21	16015	993	TAX LEVY PROCEEDS	11/12	1121180		657	000	148	CRIMESTOPPERS	180.63	180.63
01/03/22	16243	1243	TAX LEVY PROCEEDS	12/14	1221202		657	000	148	CRIMESTOPPERS	202.39	202.39
02/07/22	16565	1588	TAX LEVY PROCEEDS	01/19	0122235		657	000	148	CRIMESTOPPERS	2,350.26	2,350.26
03/07/22	16876	1922	TAX LEVY PROCEEDS	02/18	0222398		657	000	148	CRIMESTOPPERS	3,989.92	3,989.92
04/04/22	17175	2241	TAX LEVY PROCEEDS	03/18	0322183		657	000	148	CRIMESTOPPERS	1,832.36	1,832.36
05/02/22	17444	2531	TAX LEVY PROCEEDS	04/18	0422531		657	000	148	CRIMESTOPPERS	531.88	531.88
06/06/22	17796	2903	TAX LEVY PROCEEDS	05/12	0522576		657	000	148	CRIMESTOPPERS	576.96	576.96
07/05/22	18140	3269	TAX LEVY PROCEEDS	06/14	0622411		657	000	148	CRIMESTOPPERS	411.18	411.18
08/01/22	18446	3594	TAX LEVY PROCEEDS	07/19	0722425		657	000	148	CRIMESTOPPERS	425.53	425.53
09/06/22	18800	3968	TAX LEVY PROCEEDS	08/15	0822320		657	000	148	CRIMESTOPPERS	320.91	320.91
OKOLONA CHAMBER OF COMMERCE				13	EXPENDITURE			13,653.89		BALANCE SHEET	.00	TOTAL 13,653.89
1313 OKOLONA ELECTRIC DEPARTMENT												
10/04/21	15159	94	UTILITIES	09/01	0921166		001	450	510	UTILITIES	166.60	

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10/04/21	15159	94	UTILITIES	09/01 145484		001	151	510		UTILITIES	850.51	
10/04/21	15159	94	UTILITIES	09/01 145485		001	151	510		UTILITIES	79.75	
10/04/21	15159	94	UTILITIES	09/01 145486		001	151	510		UTILITIES	321.26	
10/04/21	15159	94	UTILITIES	09/01 145487		001	151	510		UTILITIES	172.79	
10/04/21	15159	94	UTILITIES	09/13 0921417		001	180	510		UTILITIES	41.79	
10/04/21	15159	94	UTILITIES	09/15 0921138		001	151	510		UTILITIES	1,388.85	3,021.55
10/22/21	15339	274	UTILITIES	10/01 1021130		001	450	510		UTILITIES	130.03	
10/22/21	15339	274	UTILITIES	10/01 145606		001	151	510		UTILITIES	505.94	
10/22/21	15339	274	UTILITIES	10/01 145607		001	151	510		UTILITIES	86.20	
10/22/21	15339	274	UTILITIES	10/01 145608		001	151	510		UTILITIES	292.09	
10/22/21	15339	274	UTILITIES	10/01 145609		001	151	510		UTILITIES	166.25	
10/22/21	15339	274	UTILITIES	10/05 1021516		001	180	510		UTILITIES	51.66	1,232.17
11/01/21	15493	448	UTILITIES	10/12 1021420		001	180	510		UTILITIES	42.03	
11/01/21	15493	448	UTILITIES	10/14 1021105		001	151	510		UTILITIES	1,057.07	1,099.10
11/23/21	15660	617	UTILITIES	11/01 1121104		001	450	510		UTILITIES	104.06	
11/23/21	15660	617	UTILITIES	11/01 145728		001	151	510		UTILITIES	346.80	
11/23/21	15660	617	UTILITIES	11/01 145729		001	151	510		UTILITIES	92.52	
11/23/21	15660	617	UTILITIES	11/01 145730		001	151	510		UTILITIES	253.43	
11/23/21	15660	617	UTILITIES	11/01 145731		001	151	510		UTILITIES	186.56	
11/23/21	15660	617	UTILITIES	11/04 1121527		001	180	510		UTILITIES	52.77	1,036.14
12/06/21	15947	925	UTILITIES	11/11 1121426		001	180	510		UTILITIES	42.60	
12/06/21	15947	925	UTILITIES	11/15 1121103		001	151	510		UTILITIES	1,033.90	1,076.50
12/21/21	16059	1037	UTILITIES	12/06 1221581		001	180	510		UTILITIES	58.14	58.14
01/03/22	16186	1186	UTILITIES	12/01 1221881		001	450	510		UTILITIES	88.10	
01/03/22	16186	1186	UTILITIES	12/01 145849		001	151	510		UTILITIES	882.07	
01/03/22	16186	1186	UTILITIES	12/01 145850		001	151	510		UTILITIES	87.29	
01/03/22	16186	1186	UTILITIES	12/01 145851		001	151	510		UTILITIES	193.34	
01/03/22	16186	1186	UTILITIES	12/01 145852		001	151	510		UTILITIES	174.44	
01/03/22	16186	1186	UTILITIES	12/13 1221420		001	180	510		UTILITIES	42.00	
01/03/22	16186	1186	UTILITIES	12/15 1221119		001	151	510		UTILITIES	1,199.82	2,667.06
02/07/22	16428	1451	UTILITIES	12/30 0122808		001	450	510		UTILITIES	80.82	
02/07/22	16428	1451	UTILITIES	12/30 145969		001	151	510		UTILITIES	757.71	
02/07/22	16428	1451	UTILITIES	12/30 145970		001	151	510		UTILITIES	71.26	
02/07/22	16428	1451	UTILITIES	12/30 145971		001	151	510		UTILITIES	293.43	
02/07/22	16428	1451	UTILITIES	12/30 145972		001	151	510		UTILITIES	178.98	
02/07/22	16428	1451	UTILITIES	01/05 0122532		001	180	510		UTILITIES	53.24	
02/07/22	16428	1451	UTILITIES	01/12 0122420		001	180	510		UTILITIES	42.02	
02/07/22	16428	1451	UTILITIES	01/14 0122149		001	151	510		UTILITIES	1,496.56	2,974.02
02/22/22	16620	1643	UTILITIES	02/01 0222100		001	450	510		UTILITIES	100.87	
02/22/22	16620	1643	UTILITIES	02/01 146088		001	151	510		UTILITIES	1,400.86	
02/22/22	16620	1643	UTILITIES	02/01 146089		001	151	510		UTILITIES	90.53	
02/22/22	16620	1643	UTILITIES	02/01 146090		001	151	510		UTILITIES	454.05	
02/22/22	16620	1643	UTILITIES	02/01 146091		001	151	510		UTILITIES	194.37	

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02/22/22	16620	1643	UTILITIES	02/04	0222399	001	180	510		UTILITIES	39.98	2,280.66
03/07/22	16755	1801	UTILITIES	02/11	0222405	001	180	510		UTILITIES	40.55	
03/07/22	16755	1801	UTILITIES	02/15	0222205	001	151	510		UTILITIES	2,055.13	2,095.68
03/22/22	16938	1984	UTILITIES	03/01	0322864	001	450	510		UTILITIES	86.44	
03/22/22	16938	1984	UTILITIES	03/01	146207	001	151	510		UTILITIES	1,046.64	
03/22/22	16938	1984	UTILITIES	03/01	146208	001	151	510		UTILITIES	89.49	
03/22/22	16938	1984	UTILITIES	03/01	146209	001	151	510		UTILITIES	357.92	
03/22/22	16938	1984	UTILITIES	03/01	146210	001	151	510		UTILITIES	205.84	
03/22/22	16938	1984	UTILITIES	03/04	0322147	001	180	510		UTILITIES	147.61	1,933.94
04/04/22	17088	2154	UTILITIES	03/11	0322408	001	180	510		UTILITIES	40.84	
04/04/22	17088	2154	UTILITIES	03/15	0322160	001	151	510		UTILITIES	1,609.75	1,650.59
04/19/22	17208	2274	UTILITIES	04/06	0422518	001	180	510		UTILITIES	51.80	51.80
05/02/22	17354	2441	UTILITIES	04/01	0422845	001	450	510		UTILITIES	84.54	
05/02/22	17354	2441	UTILITIES	04/01	146325	001	151	510		UTILITIES	689.15	
05/02/22	17354	2441	UTILITIES	04/01	146326	001	151	510		UTILITIES	77.47	
05/02/22	17354	2441	UTILITIES	04/01	146328	001	151	510		UTILITIES	190.11	
05/02/22	17354	2441	UTILITIES	04/01	146329	001	151	510		UTILITIES	279.63	
05/02/22	17354	2441	UTILITIES	04/13	0422406	001	180	510		UTILITIES	40.62	
05/02/22	17354	2441	UTILITIES	04/15	0422116	001	151	510		UTILITIES	1,165.34	2,526.86
05/17/22	17518	2605	UTILITIES	05/05	0522460	001	180	510		UTILITIES	46.02	46.02
06/06/22	17683	2790	UTILITIES	05/02	0522801	001	450	510		UTILITIES	80.14	
06/06/22	17683	2790	UTILITIES	05/02	146441	001	151	510		UTILITIES	306.71	
06/06/22	17683	2790	UTILITIES	05/02	146442	001	151	510		UTILITIES	78.35	
06/06/22	17683	2790	UTILITIES	05/02	146443	001	151	510		UTILITIES	191.96	
06/06/22	17683	2790	UTILITIES	05/02	146444	001	151	510		UTILITIES	185.57	
06/06/22	17683	2790	UTILITIES	05/12	0622405	001	180	510		UTILITIES	40.59	
06/06/22	17683	2790	UTILITIES	05/16	0622109	001	151	510		UTILITIES	1,097.71	1,981.03
06/21/22	17909	3016	UTILITIES	06/06	0622499	001	180	510		UTILITIES	49.94	49.94
07/05/22	18047	3176	UTILITIES	06/01	0622134	001	450	510		UTILITIES	134.12	
07/05/22	18047	3176	UTILITIES	06/01	146554	001	151	510		UTILITIES	696.67	
07/05/22	18047	3176	UTILITIES	06/01	146555	001	151	510		UTILITIES	73.86	
07/05/22	18047	3176	UTILITIES	06/01	146556	001	151	510		UTILITIES	275.64	
07/05/22	18047	3176	UTILITIES	06/01	146557	001	151	510		UTILITIES	187.28	
07/05/22	18047	3176	UTILITIES	06/13	0622465	001	180	510		UTILITIES	46.56	
07/05/22	18047	3176	UTILITIES	06/15	0622132	001	151	510		UTILITIES	1,324.56	2,738.69
07/19/22	18195	3324	UTILITIES	07/01	0722177	001	151	510		UTILITIES	1,771.40	
07/19/22	18195	3324	UTILITIES	07/01	0722259	001	450	510		UTILITIES	259.31	
07/19/22	18195	3324	UTILITIES	07/01	0722642	001	151	510		UTILITIES	64.24	
07/19/22	18195	3324	UTILITIES	07/06	0722659	001	180	510		UTILITIES	65.91	2,160.86
08/01/22	18343	3491	UTILITIES	07/13	0722505	001	180	510		UTILITIES	50.56	

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08/01/22	18343	3491	UTILITIES	07/15	0722164	001	151	510		UTILITIES	1,640.68	1,691.24	
08/23/22	18509	3657	UTILITIES	08/01	0822313	001	450	510		UTILITIES	313.65		
08/23/22	18509	3657	UTILITIES	08/01	146779	001	151	510		UTILITIES	1,623.23		
08/23/22	18509	3657	UTILITIES	08/01	146780	001	151	510		UTILITIES	72.10		
08/23/22	18509	3657	UTILITIES	08/01	146781	001	151	510		UTILITIES	365.01		
08/23/22	18509	3657	UTILITIES	08/01	146782	001	151	510		UTILITIES	213.62		
08/23/22	18509	3657	UTILITIES	08/04	0822537	001	180	510		UTILITIES	53.71	2,641.32	
09/06/22	18683	3851	UTILITIES	08/01	146783	001	151	510		UTILITIES	49.07		
09/06/22	18683	3851	UTILITIES	08/11	0822450	001	180	510		UTILITIES	45.07		
09/06/22	18683	3851	UTILITIES	08/15	0822161	001	151	510		UTILITIES	1,617.32	1,711.46	
09/20/22	18838	4006	UTILITIES	09/06	0922809	001	180	510		UTILITIES	80.97	80.97	
OKOLONA ELECTRIC DEPARTMENT				23	EXPENDITURE			36,805.74		BALANCE SHEET	.00	TOTAL	36,805.74

1314 OKOLONA FIRE DEPARTMENT													
11/01/21	15523	478	GRANT	10/28	1021200	106	250	750		GRANTS/FIRE DEPARTM	2,000.00	2,000.00	
11/01/21	15535	490	GRANT	10/28	1021130	117	250	750		GRANTS/FIRE DEPARTM	1,300.00	1,300.00	
03/07/22	16792	1838	GRANT	03/03	0322200	106	250	750		GRANTS/FIRE DEPARTM	2,000.00	2,000.00	
03/07/22	16804	1850	GRANT	03/03	0322130	117	250	750		GRANTS/FIRE DEPARTM	1,300.00	1,300.00	
OKOLONA FIRE DEPARTMENT				4	EXPENDITURE			6,600.00		BALANCE SHEET	.00	TOTAL	6,600.00

1310 OKOLONA MASONIC BODIES													
10/04/21	15160	95	RENT	09/30	274	001	151	530		RENTAL OF REAL PROP	800.00	800.00	
11/01/21	15494	449	RENT	10/28	0275	001	151	530		RENTAL OF REAL PROP	800.00	800.00	
12/06/21	15948	926	RENT	11/30	0276	001	151	530		RENTAL OF REAL PROP	800.00	800.00	
01/03/22	16187	1187	RENT	12/29	277	001	151	530		RENTAL OF REAL PROP	800.00	800.00	
02/07/22	16429	1452	RENT	01/31	0278	001	151	530		RENTAL OF REAL PROP	800.00	800.00	
03/07/22	16756	1802	RENT	02/28	0279	001	151	530		RENTAL OF REAL PROP	800.00	800.00	
04/04/22	17089	2155	RENT	03/31	0280	001	151	530		RENTAL OF REAL PROP	800.00	800.00	
OKOLONA MASONIC BODIES				7	EXPENDITURE			5,600.00		BALANCE SHEET	.00	TOTAL	5,600.00

1315 OKOLONA MESSENGER													

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
10/04/21	15161	96	PUBLIC NOTICE	09/22 0921132		001	180	521		LEGAL ADVERTISING	132.00	132.00
10/22/21	15340	275	OFFICE SUPPLIES	09/16 1021450	1054	001	166	603		OFFICE SUPPLIES AND	450.00	
10/22/21	15340	275	PUBLIC NOTICE	09/29 1021265		001	100	521		LEGAL ADVERTISING	265.00	
10/22/21	15340	275	PUBLIC NOTICE	09/29 1021390		001	100	521		LEGAL ADVERTISING	39.00	754.00
11/01/21	15495	450	SUBSCRIPTION	10/27 1021150		001	122	571		DUES AND SUBSCRIPTI	15.00	
11/01/21	15495	450	PUBLIC NOTICE	10/27 1021216		001	180	521		LEGAL ADVERTISING	216.00	
11/01/21	15495	450	PUBLIC NOTICE	10/27 1021291		001	100	521		LEGAL ADVERTISING	291.00	
11/01/21	15495	450	PUBLIC NOTICE	10/27 102139A		001	100	521		LEGAL ADVERTISING	39.00	561.00
11/23/21	15661	618	LEGAL & PUBLIC NOTICE	11/17 1121172		001	100	521		LEGAL ADVERTISING	1,721.20	1,721.20
01/03/22	16188	1188	PUBLIC NOTICE,ADVT COUNTY	12/29 1221352		001	100	521		LEGAL ADVERTISING	39.00	
						001	675	522		ADVERTISING COUNTY	313.00	352.00
01/18/22	16276	1276	PUBLIC NOTICE	12/29 0122390		001	100	521		LEGAL ADVERTISING	39.00	39.00
02/07/22	16430	1453	LEGAL NOTICE, SUBSCRIPTIO	01/22 0122726		001	100	521		LEGAL ADVERTISING	57.60	
						001	122	571		DUES AND SUBSCRIPTI	15.00	
02/07/22	16430	1453	LEGAL NOTICE	01/26 0122846		001	151	521		LEGAL ADVERTISING	846.00	918.60
03/07/22	16827	1873	LEGAL NOTICE	02/23 0222970		150	300	521		LEGAL ADVERTISING	97.00	97.00
03/22/22	16939	1985	OFFICE SUPPLIES	02/23 0322500	2119	001	100	603		OFFICE SUPPLIES AND	50.00	
03/22/22	16939	1985	COPY PAPER, OFFICE SUPPLI	02/23 0322740	1720	001	166	602		DUPLICATION AND REP	120.00	
					1720	001	166	603		OFFICE SUPPLIES AND	620.00	790.00
04/04/22	17090	2156	BOUND VOLUME	03/22 0322132		001	101	600		RECORD BOOKS/BINDER	132.08	132.08
04/04/22	17135	2201	PUBLIC NOTICE	03/22 0322686		150	300	521		LEGAL ADVERTISING	686.85	686.85
04/19/22	17209	2275	PUBLIC NOTICE	03/30 0422780		001	100	521		LEGAL ADVERTISING	78.00	
04/19/22	17209	2275	PUBLIC NOTICE	04/06 0422264		001	100	521		LEGAL ADVERTISING	264.00	342.00
05/02/22	17355	2442	LEGAL/PUBLIC NOTICE	04/27 0422808		001	100	521		LEGAL ADVERTISING	663.00	
						001	180	521		LEGAL ADVERTISING	181.00	844.00
05/17/22	17519	2606	PUBLIC NOTICE	05/04 0522240		001	166	521		LEGAL ADVERTISING	240.00	
05/17/22	17519	2606	OFFICE SUPPLIES	05/04 54925	1931	001	166	603		OFFICE SUPPLIES AND	925.00	1,165.00
06/06/22	17684	2791	PUBLIC NOTICE	05/25 0622190		001	180	521		LEGAL ADVERTISING	190.00	
06/06/22	17684	2791	LEGAL NOTICE	05/25 062260		001	100	521		LEGAL ADVERTISING	60.00	250.00
06/06/22	17722	2829	LEGAL NOTICE	05/25 0622425		105	340	521		LEGAL ADVERTISING	42.50	42.50
06/21/22	17910	3017	OFFICE SUPPLIES	05/25 0622206	2500	001	102	603		OFFICE SUPPLIES AND	206.00	
06/21/22	17910	3017	LEGAL NOTICE	06/09 0622760		001	100	521		LEGAL ADVERTISING	76.00	282.00
07/19/22	18196	3325	PUBLIC NOTICE	06/01 0722150		001	180	521		LEGAL ADVERTISING	150.00	
07/19/22	18196	3325	PUBLIC NOTICE	07/07 0722390		001	100	521		LEGAL ADVERTISING	39.00	

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07/19/22	18196	3325	PUBLIC NOTICE	07/13	0722269	001	101	521	LEGAL	ADVERTISING	94.50	
						001	180	521	LEGAL	ADVERTISING	175.00	458.50
07/19/22	18255	3384	PUBLIC NOTICE	06/29	0722490	150	300	521	LEGAL	ADVERTISING	49.00	
07/19/22	18255	3384	LEGAL NOTICE	07/07	0722510	150	300	521	LEGAL	ADVERTISING	51.00	
07/19/22	18255	3384	PUBLIC NOTICE	07/13	722490A	150	300	521	LEGAL	ADVERTISING	49.00	149.00
07/19/22	18287	3416	PUBLIC NOTICE	06/29	0722450	401	221	521	LEGAL	ADVERTISING	450.00	450.00
08/01/22	18344	3492	PUBLIC NOTICE	07/27	0722200	001	180	521	LEGAL	ADVERTISING	200.00	
08/01/22	18344	3492	LEGAL NOTICE	07/27	0722440	001	105	521	LEGAL	ADVERTISING	44.00	244.00
08/23/22	18510	3658	PUBLIC NOTICE	08/03	0822275	001	100	521	LEGAL	ADVERTISING	275.00	
08/23/22	18510	3658	PUBLIC NOTICE	08/03	0822390	001	100	521	LEGAL	ADVERTISING	39.00	
08/23/22	18510	3658	LEGAL NOTICE	08/03	0822405	001	105	521	LEGAL	ADVERTISING	40.50	354.50
09/06/22	18684	3852	LEGAL NOTICE	08/24	0822191	001	105	521	LEGAL	ADVERTISING	1,915.50	
09/06/22	18684	3852	LEGAL NOTICE	08/24	0822540	001	100	521	LEGAL	ADVERTISING	540.00	2,455.50
09/06/22	18706	3874	LEGAL NOTICE	08/24	0822113	013	151	521	LEGAL	ADVERTISING	113.09	113.09
OKOLONA MESSENGER				24	EXPENDITURE	13,333.82	BALANCE SHEET			.00	TOTAL	13,333.82
9525 OKOLONA PUBLIC WORKS												
10/04/21	15162	97	UTILITIES	09/13	0921320	001	151	510	UTILITIES		320.00	
10/04/21	15162	97	UTILITIES	09/13	0921800	001	450	510	UTILITIES		80.00	400.00
11/01/21	15496	451	UTILITIES	10/13	1021542	001	151	510	UTILITIES		542.00	
11/01/21	15496	451	UTILITIES	10/13	1021880	001	450	510	UTILITIES		88.00	630.00
12/06/21	15949	927	UTILITIES	11/13	1121362	001	151	510	UTILITIES		362.00	
12/06/21	15949	927	UTILITIES	11/13	112188A	001	450	510	UTILITIES		88.00	450.00
01/03/22	16189	1189	UTILITIES	12/13	1221362	001	151	510	UTILITIES		362.00	
01/03/22	16189	1189	UTILITIES	12/13	1221880	001	450	510	UTILITIES		88.00	450.00
02/07/22	16431	1454	UTILITIES	01/13	0122880	001	151	510	UTILITIES		88.00	88.00
02/22/22	16621	1644	UTILITIES	01/13	0222186	001	151	510	UTILITIES		186.00	
02/22/22	16621	1644	UTILITIES	01/13	0222880	001	151	510	UTILITIES		88.00	274.00
03/07/22	16757	1803	UTILITIES	02/13	0222352	001	151	510	UTILITIES		362.00	
03/07/22	16757	1803	UTILITIES	02/13	222880A	001	450	510	UTILITIES		88.00	450.00
03/22/22	16940	1986	UTILITIES	03/13	0322342	001	151	510	UTILITIES		342.00	
03/22/22	16940	1986	UTILITIES	03/13	0322880	001	450	510	UTILITIES		88.00	430.00
05/17/22	17520	2607	UTILITIES	04/13	0522176	001	450	510	UTILITIES		176.00	
05/17/22	17520	2607	UTILITIES	04/13	0522352	001	151	510	UTILITIES		352.00	528.00

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06/06/22	17685	2792	UTILITIES	05/13	0522880	001	450	510		UTILITIES	88.00		
06/06/22	17685	2792	UTILITIES	05/13	522352A	001	151	510		UTILITIES	352.00	440.00	
07/05/22	18048	3177	UTILITIES	06/13	0622352	001	151	510		UTILITIES	352.00		
07/05/22	18048	3177	UTILITIES	06/13	0622880	001	450	510		UTILITIES	88.00	440.00	
08/01/22	18345	3493	UTILITIES	07/13	0722352	001	151	510		UTILITIES	352.00		
08/01/22	18345	3493	UTILITIES	07/13	0722880	001	450	510		UTILITIES	88.00	440.00	
09/06/22	18685	3853	UTILITIES	08/13	0822176	001	151	510		UTILITIES	176.00		
09/06/22	18685	3853	UTILITIES	08/13	082288A	001	151	510		UTILITIES	88.00		
09/06/22	18685	3853	UTILITIES	08/13	082288B	001	450	510		UTILITIES	88.00		
09/06/22	18685	3853	UTILITIES	08/29	082288C	001	151	510		UTILITIES	88.00		
09/06/22	18685	3853	UTILITIES	08/29	082288D	001	151	510		UTILITIES	88.00	528.00	
OKOLONA PUBLIC WORKS				13	EXPENDITURE		5,548.00			BALANCE SHEET	.00	TOTAL	5,548.00

3264 OKOLONA SEPARATE SCHOOL DISTRI													
10/22/21	15455	390	ADD MTR VEH PRIV TAX	10/13	1021306	680	000	149		DUE TO GOVERNMENTAL	3,069.14	3,069.14	
11/23/21	15786	743	ADD MTR VEH PRIV TAX	11/10	1121218	680	000	149		DUE TO GOVERNMENTAL	2,187.42	2,187.42	
12/21/21	16160	1138	ADD MTR VEH PRIV TAX	12/09	1221289	680	000	149		DUE TO GOVERNMENTAL	2,894.73	2,894.73	
01/18/22	16371	1371	ADD MTR VEH PRIV TAX	01/12	0122145	680	000	149		DUE TO GOVERNMENTAL	1,455.40	1,455.40	
02/22/22	16709	1732	ADD MTR VEH PRIV TAX	02/10	0222179	680	000	149		DUE TO GOVERNMENTAL	1,790.38	1,790.38	
03/22/22	17045	2091	ADD MTR VEH PRIV TAX	03/10	0322170	680	000	149		DUE TO GOVERNMENTAL	1,705.24	1,705.24	
04/04/22	17176	2242	RAILCAR ASSESSMENT TAX	03/14	0322195	680	000	149		DUE TO GOVERNMENTAL	19,514.21	19,514.21	
04/19/22	17310	2376	ADD MTR VEH PRIV TAX	04/08	0422315	680	000	149		DUE TO GOVERNMENTAL	3,158.73	3,158.73	
05/17/22	17628	2715	ADD MTR VEH PRIV TAX	05/11	0522354	680	000	149		DUE TO GOVERNMENTAL	3,542.73	3,542.73	
06/21/22	18005	3112	ADD MTR VEH PRIV TAX	06/14	0622166	680	000	149		DUE TO GOVERNMENTAL	1,666.50	1,666.50	
07/19/22	18299	3428	ADD MTR VEH PRIV TAX	07/11	0722279	680	000	149		DUE TO GOVERNMENTAL	2,792.92	2,792.92	
08/23/22	18635	3783	ADD MTR VEH PRIV TAX	08/12	0822222	680	000	149		DUE TO GOVERNMENTAL	2,229.07	2,229.07	
09/20/22	18924	4092	ADD MTR VEHICLE PRIV TAX	09/13	0922236	680	000	149		DUE TO GOVERNMENTAL	2,360.04	2,360.04	
OKOLONA SEPARATE SCHOOL DISTRICT				13	EXPENDITURE		48,366.51			BALANCE SHEET	.00	TOTAL	48,366.51

7543 OKOLONA, CITY OF													

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10/22/21	15456	391	ADD MTR VEH PRIV TAX	10/13 1021134		680	000	149		DUE TO GOVERNMENTAL	1,344.15	1,344.15	
11/23/21	15787	744	ADD MTR VEH PRIV TAX	11/10 1121958		680	000	149		DUE TO GOVERNMENTAL	958.00	958.00	
12/21/21	16161	1139	ADD MTR VEH PRIV TAX	12/09 1221126		680	000	149		DUE TO GOVERNMENTAL	1,267.77	1,267.77	
01/18/22	16372	1372	ADD MTR VEH PRIV TAX	01/12 0122637		680	000	149		DUE TO GOVERNMENTAL	637.40	637.40	
02/22/22	16710	1733	ADD MTR VEH PRIV TAX	02/10 0222784		680	000	149		DUE TO GOVERNMENTAL	784.11	784.11	
03/22/22	17046	2092	ADD MTR VEH PRIV TAX	03/10 0322746		680	000	149		DUE TO GOVERNMENTAL	746.82	746.82	
04/04/22	17177	2243	RAILCAR ASSESSMENT TAX	03/14 0322657		680	000	149		DUE TO GOVERNMENTAL	6,574.88	6,574.88	
04/19/22	17311	2377	ADD MTR VEH PRIV TAX	04/08 0422138		680	000	149		DUE TO GOVERNMENTAL	1,383.39	1,383.39	
05/17/22	17629	2716	ADD MTR VEH PRIV TAX	05/11 0522155		680	000	149		DUE TO GOVERNMENTAL	1,551.56	1,551.56	
06/21/22	18006	3113	ADD MTR VEH PRIV TAX	06/14 0622729		680	000	149		DUE TO GOVERNMENTAL	729.85	729.85	
07/19/22	18197	3326	PROPERTY TAX FEE	07/18 0722114		001	151	556		OTHER PROFESSIONAL	1,141.67	1,141.67	
07/19/22	18300	3429	ADD MTR VEH PRIV TAX	07/11 0722122		680	000	149		DUE TO GOVERNMENTAL	1,223.18	1,223.18	
08/01/22	18364	3512	DONATION	07/19 0722150		026	400	750		GRANTS/FIRE DEPARTM	15,000.00	15,000.00	
08/23/22	18636	3784	ADD MTR VEH PRIV TAX	08/12 0822976		680	000	149		DUE TO GOVERNMENTAL	976.23	976.23	
09/20/22	18925	4093	ADD MTR VEHICLE PRIV TAX	09/13 0922103		680	000	149		DUE TO GOVERNMENTAL	1,033.60	1,033.60	
OKOLONA, CITY OF				15	EXPENDITURE	35,352.61				BALANCE SHEET	.00	TOTAL	35,352.61
917 ORAL & FACIAL SURGICAL CENTER													
02/07/22	16432	1455	MEDICAL/E.BARNETT	12/16 121621B		001	200	552		MEDICAL FEES	1,417.60	1,417.60	
ORAL & FACIAL SURGICAL CENTER				1	EXPENDITURE	1,417.60				BALANCE SHEET	.00	TOTAL	1,417.60
1316 ORKIN PEST CONTROL													
10/22/21	15442	377	PEST CONTROL SERVICE	09/20 5446342		401	221	580		MOSQUITO AND PEST C	145.00		
10/22/21	15442	377	PEST CONTROL SERVICE	10/05 6773106		401	221	580		MOSQUITO AND PEST C	313.00	458.00	
11/01/21	15596	551	PEST CONTROL SERVICE	10/05 6772926		401	221	580		MOSQUITO AND PEST C	145.00	145.00	
11/23/21	15773	730	PEST CONTROL SERVICE	11/02 8108961		401	221	580		MOSQUITO AND PEST C	145.00		
11/23/21	15773	730	PEST CONTROL SERVICE	11/02 8109122		401	221	580		MOSQUITO AND PEST C	313.00	458.00	
12/21/21	16147	1125	PEST CONTROL SERVICE	12/07 9547879		401	221	580		MOSQUITO AND PEST C	145.00		

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12/21/21	16147	1125	PEST CONTROL SERVICE	12/07	9548046	401	221	580	MOSQUITO AND PEST C		313.00		458.00
01/18/22	16353	1353	PEST CONTROL SERVICE	01/04	0192152	401	221	580	MOSQUITO AND PEST C		313.00		
01/18/22	16353	1353	PEST CONTROL SERVICE	01/04	0921387	401	221	580	MOSQUITO AND PEST C		145.00		458.00
02/07/22	16550	1573	PEST CONTROL SERVICE	02/01	2038328	401	221	580	MOSQUITO AND PEST C		145.00		
02/07/22	16550	1573	PEST CONTROL SERVICE	02/01	2038485	401	221	580	MOSQUITO AND PEST C		313.00		458.00
03/07/22	16860	1906	PEST CONTROL SERVICE	03/01	3387126	401	221	580	MOSQUITO AND PEST C		145.00		
03/07/22	16860	1906	PEST CONTROL SERVICE	03/01	3387295	401	221	580	MOSQUITO AND PEST C		313.00		458.00
04/19/22	17300	2366	PEST CONTROL SERVICE	04/05	4894945	401	221	580	MOSQUITO AND PEST C		156.00		
04/19/22	17300	2366	PEST CONTROL SERVICE	04/05	4895128	401	221	580	MOSQUITO AND PEST C		335.00		491.00
05/17/22	17521	2608	PEST CONTROL SERVICE	05/01	3530722	001	151	580	MOSQUITO AND PEST C		380.00		380.00
05/17/22	17618	2705	PEST CONTROL SERVICE	05/03	6010114	401	221	580	MOSQUITO AND PEST C		156.00		
05/17/22	17618	2705	PEST CONTROL SERVICE	05/03	6010287	401	221	580	MOSQUITO AND PEST C		335.00		491.00
07/05/22	18126	3255	PEST CONTROL SERVICE	06/27	7135096	401	221	580	MOSQUITO AND PEST C		156.00		
07/05/22	18126	3255	PEST CONTROL SERVICE	06/27	7135283	401	221	580	MOSQUITO AND PEST C		335.00		491.00
08/01/22	18434	3582	PEST CONTROL SERVICE	07/25	8368225	401	221	580	MOSQUITO AND PEST C		156.00		
08/01/22	18434	3582	PEST CONTROL SERVICE	07/25	8368253	401	221	580	MOSQUITO AND PEST C		335.00		491.00
08/23/22	18618	3766	PEST CONTROL SERVICE	08/22	9707008	401	221	580	MOSQUITO AND PEST C		156.00		
08/23/22	18618	3766	PEST CONTROL SERVICE	08/22	9707177	401	221	580	MOSQUITO AND PEST C		335.00		491.00
ORIGIN: ORKIN PEST CONTROL				13	EXPENDITURE			5,728.00	BALANCE SHEET		.00	TOTAL	5,728.00

9825 OSWALT, SAMUEL QUENTIN													
07/19/22	18198	3327	SPRINKLER REPAIR	07/14	0722925	3072	001	151	540	BUILDINGS R&M BY OU	925.45		925.45
ORIGIN: OSWALT, SAMUEL QUENTIN				1	EXPENDITURE			925.45	BALANCE SHEET		.00	TOTAL	925.45

438 OWEN, BETTY													
11/23/21	15833	790	ELECTION WORKER FEES	11/02	1121149		001	180	573	ELECTION WORKERS FE	149.00		149.00
12/06/21	15902	880	ELECTION WORKER FEES	11/23	1121125		001	180	573	ELECTION WORKERS FE	125.00		125.00
ORIGIN: OWEN, BETTY				2	EXPENDITURE			274.00	BALANCE SHEET		.00	TOTAL	274.00

1321 OWENS, BETTY S													
05/02/22	17356	2443	JURY COMMISSIONER FEE	04/22	0422700		001	161	574	JURY COMMISSIONERS	70.00		70.00
ORIGIN: OWENS, BETTY S				1	EXPENDITURE			70.00	BALANCE SHEET		.00	TOTAL	70.00

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9326 OX BODIES INC/DBA TBEI-OX BODI													
03/22/22	16999	2045	REPAIRS	03/03	0101694	1888	150	300	541	ROAD MACHINERY/EQUI	1,869.20		
03/22/22	16999	2045	VOID CLAIM NO 002045	CHEC 03/22	0101694V	1888	150	300	541	ROAD MACHINERY/EQUI	1,869.20	CR	
06/21/22	17960	3067	REPAIRS	03/03	101694A	1888	150	300	541	ROAD MACHINERY/EQUI	1,869.20		1,869.20
OX BODIES INC/DBA TBEI-OX BODIES				2	EXPENDITURE		1,869.20			BALANCE SHEET	.00	TOTAL	1,869.20
885 PACK, FRANCINE BAKER													
10/22/21	15294	229	JUROR FEES	10/13	1021800		001	161	575	JURORS AND WITNESS	80.00		80.00
PACK, FRANCINE BAKER				1	EXPENDITURE		80.00			BALANCE SHEET	.00	TOTAL	80.00
423 PADEN, JAYCOB L													
08/23/22	18511	3659	MEALS	08/17	0822157		001	200	476	MEALS AND LODGING	157.00		157.00
PADEN, JAYCOB L				1	EXPENDITURE		157.00			BALANCE SHEET	.00	TOTAL	157.00
1005 PALACE CASINO RESORT													
06/21/22	17944	3051	LODGING/J.PADEN	04/25	522417A		115	555	476	MEALS AND LODGING	417.00		417.00
PALACE CASINO RESORT				1	EXPENDITURE		417.00			BALANCE SHEET	.00	TOTAL	417.00
1326 PALMER MACHINE WORKS INC													
11/01/21	15568	523	PARTS	10/25	31143	1405	150	300	681	REPAIR AND REPLACEM	29.20		29.20
07/05/22	18097	3226	REPAIR	06/16	31816	2894	150	300	541	ROAD MACHINERY/EQUI	1,725.68		1,725.68
PALMER MACHINE WORKS INC				2	EXPENDITURE		1,754.88			BALANCE SHEET	.00	TOTAL	1,754.88
1022 PANOLA PAPER CO., INC													
09/06/22	18783	3951	JANITORIAL/OFFICE SUPPLIE	08/08	464112	3212	401	221	645	CUSTODIAL SUPPLIES	299.65		
						3212	401	221	603	OFFICE SUPPLIES AND	43.50		
						3212	401	221	695	OTHER CONSUMABLE SU	19.07		362.22
09/20/22	18839	4007	OFFICE SUPPLIES	08/01	462905	3148	001	101	603	OFFICE SUPPLIES AND	78.90		78.90
PANOLA PAPER CO., INC				2	EXPENDITURE		441.12			BALANCE SHEET	.00	TOTAL	441.12

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321 PARHAM, KEITH												
10/22/21	15410	345	FILL DIRT	10/15 225	1341	150	300	635		TOPPING AND FILL DI	941.00	941.00
07/19/22	18264	3393	FILL DIRT	06/27 2558	2953	160	300	635		TOPPING AND FILL DI	677.00	677.00
PARHAM, KEITH				2	EXPENDITURE			1,618.00		BALANCE SHEET	.00	TOTAL 1,618.00
1356 PARKER BROTHERS INC												
03/07/22	16828	1874	PART	02/11 247546	2042	150	300	681		REPAIR AND REPLACEM	189.29	189.29
04/19/22	17268	2334	PARTS	03/28 248179	2320	150	300	681		REPAIR AND REPLACEM	250.00	250.00
05/02/22	17411	2498	PART	04/12 248395	2429	150	300	681		REPAIR AND REPLACEM	100.00	
05/02/22	17411	2498	REPAIR	04/19 1165	2468	150	300	541		ROAD MACHINERY/EQUI	8,287.50	8,387.50
09/06/22	18742	3910	WRECKER FEE	08/25 250336		150	300	541		ROAD MACHINERY/EQUI	900.00	900.00
PARKER BROTHERS INC				4	EXPENDITURE			9,726.79		BALANCE SHEET	.00	TOTAL 9,726.79
4664 PARKER MOTOR COMPANY INC												
10/04/21	15214	149	PART	08/05 22609	847	150	300	681		REPAIR AND REPLACEM	500.00	500.00
PARKER MOTOR COMPANY INC				1	EXPENDITURE			500.00		BALANCE SHEET	.00	TOTAL 500.00
8616 PARKER, MELINDA DENDY												
10/22/21	15295	230	JUROR FEES	10/13 1021488		001	161	575		JURORS AND WITNESS	48.80	48.80
PARKER, MELINDA DENDY				1	EXPENDITURE			48.80		BALANCE SHEET	.00	TOTAL 48.80
4234 PARKS & PARKS WELL SERVICE INC												
10/04/21	15215	150	2014 RAM 2500 PICKUP	09/21 14860	1171	150	300	915		VEHICLES (\$5,000 AN	7,499.00	
					1171	150	300	915		VEHICLES (\$5,000 AN	2,500.00CR	4,999.00
PARKS & PARKS WELL SERVICE INC				1	EXPENDITURE			4,999.00		BALANCE SHEET	.00	TOTAL 4,999.00
781 PARTS TOWN, LLC												
12/06/21	16004	982	PART	10/01 8369174	1259	401	221	681		REPAIR AND REPLACEM	1,228.04	
12/06/21	16004	982	PARTS	11/23 8434124	1590	401	221	681		REPAIR AND REPLACEM	123.82	1,351.86

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12/21/21	16148	1126	PARTS	11/30	8472560	1615	401	221	681	REPAIR AND REPLACEM	593.54		
12/21/21	16148	1126	PARTS	12/08	8536011	1658	401	221	681	REPAIR AND REPLACEM	57.74		
12/21/21	16148	1126	PART	12/13	8570133	1691	401	221	681	REPAIR AND REPLACEM	248.53	899.81	
01/18/22	16354	1354	PART	12/17	816516	1716	401	221	681	REPAIR AND REPLACEM	216.65		
01/18/22	16354	1354	PARTS	12/20	8621843	1726	401	221	681	REPAIR AND REPLACEM	272.97	489.62	
03/22/22	17032	2078	PARTS	12/22	8645037	1745	401	221	681	REPAIR AND REPLACEM	119.37		
03/22/22	17032	2078	PARTS	01/07	8738646	1824	401	221	681	REPAIR AND REPLACEM	49.01		
03/22/22	17032	2078	PART	02/11	9011463	1676	401	221	681	REPAIR AND REPLACEM	131.38	299.76	
04/04/22	17161	2227	PARTS	03/23	1440903	2294	401	221	681	REPAIR AND REPLACEM	539.54	539.54	
05/02/22	17431	2518	PARTS	04/11	1571962	2419	401	221	681	REPAIR AND REPLACEM	557.00	557.00	
PARTS TOWN, LLC				6	EXPENDITURE		4,137.59			BALANCE SHEET	.00	TOTAL	4,137.59
1908 PAYROLL CLEARING													
10/01/21	15086	1	GROSS PAYROLL TRANSFERS	10/01	19T5003		001	100	400	OFFICIALS	14,892.10		
							001	100	404	OFFICE/CLERICAL	822.00		
							001	100	460	OTHER FEES	175.00		
							001	101	404	OFFICE/CLERICAL	3,000.00		
							001	101	447	ATTENDING BOARD MEE	120.00		
							001	101	556	OTHER PROFESSIONAL	500.00		
							001	102	400	OFFICIALS	2,208.33		
							001	102	404	OFFICE/CLERICAL	7,207.88		
							001	105	400	OFFICIALS	809.79		
							001	105	404	OFFICE/CLERICAL	10,861.40		
							001	120	400	OFFICIALS	2,978.42		
							001	121	400	OFFICIALS	1,281.65		
							001	121	404	OFFICE/CLERICAL	7,230.67		
							001	122	402	DEPUTIES	2,769.00		
							001	123	400	OFFICIALS	343.00		
							001	124	401	ADM/MGR/FOREMAN	1,150.00		
							001	130	405	ATTORNEYS	2,978.42		
							001	151	404	OFFICE/CLERICAL	4,000.00		
							001	154	409	OTHER PROFESSIONAL	1,236.00		
							001	160	400	OFFICIALS	733.67		
							001	161	454	ATTENDING COURT	3,774.00		
							001	163	401	ADM/MGR/FOREMAN	1,400.00		
							001	166	400	OFFICIALS	5,956.84		
							001	166	401	ADM/MGR/FOREMAN	9,581.00		
							001	166	556	OTHER PROFESSIONAL	50.00		
							001	166	577	BAILIFFS FEES	190.00		
							001	167	402	DEPUTIES	2,875.00		
							001	169	400	OFFICIALS	2,978.42		
							001	170	550	LEGAL FEES	3,333.33		
							001	180	572	ELECTION COMMISSION	200.00		
							001	200	400	OFFICIALS	7,500.00		

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					001	200	402		DEPUTIES	40,471.17	
					001	200	404		OFFICE/CLERICAL	2,240.00	
					001	233	401		ADM/MGR/FOREMAN	2,972.67	
					001	262	445		STATUTORY FEES	3,565.00	
10/01/21	15086	1 EMPLOYER FICA TRANSFER	10/01	19T5004	001	100	466		OFFICIALS	1,104.88	
					001	100	466		OFFICE/CLERICAL	61.34	
					001	100	466		OTHER FEES	12.96	
					001	101	466		OFFICE/CLERICAL	224.85	
					001	101	466		ATTENDING BOARD MEE	8.89	
					001	101	466		OTHER PROFESSIONAL	37.03	
					001	102	466		OFFICIALS	168.03	
					001	102	466		OFFICE/CLERICAL	544.39	
					001	105	466		OFFICIALS	35.69	
					001	105	466		OFFICE/CLERICAL	825.23	
					001	120	466		OFFICIALS	227.85	
					001	121	466		OFFICIALS	94.91	
					001	121	466		OFFICE/CLERICAL	544.66	
					001	122	466		DEPUTIES	211.03	
					001	123	466		OFFICIALS	25.40	
					001	124	466		ADM/MGR/FOREMAN	86.39	
					001	130	466		ATTORNEYS	227.85	
					001	151	466		OFFICE/CLERICAL	306.00	
					001	154	466		OTHER PROFESSIONAL	94.56	
					001	160	466		OFFICIALS	54.33	
					001	161	466		ATTENDING COURT	287.16	
					001	163	466		ADM/MGR/FOREMAN	107.10	
					001	166	466		OFFICIALS	438.42	
					001	166	466		ADM/MGR/FOREMAN	721.77	
					001	166	466		OTHER PROFESSIONAL	3.83	
					001	166	466		BAILIFFS FEES	12.02	
					001	167	466		DEPUTIES	219.94	
					001	169	466		OFFICIALS	227.85	
					001	180	466		ELECTION COMMISSION	15.30	
					001	200	466		OFFICIALS	532.09	
					001	200	466		DEPUTIES	2,917.06	
					001	200	466		OFFICE/CLERICAL	168.48	
					001	233	466		ADM/MGR/FOREMAN	227.41	
					001	262	466		STATUTORY FEES	230.83	
10/01/21	15086	1 EMPLOYER MATCH RETIREMEN	10/01	19T5005	001	100	465		OFFICIALS	2,591.25	
					001	100	465		OFFICE/CLERICAL	143.03	
					001	100	465		OTHER FEES	30.45	
					001	101	465		OFFICE/CLERICAL	522.00	
					001	101	465		ATTENDING BOARD MEE	20.88	
					001	101	465		OTHER PROFESSIONAL	87.00	
					001	102	465		OFFICIALS	384.25	
					001	102	465		OFFICE/CLERICAL	1,254.17	
					001	105	465		OFFICE/CLERICAL	1,889.89	
					001	120	465		OFFICIALS	518.25	
					001	121	465		OFFICIALS	223.01	
					001	121	465		OFFICE/CLERICAL	1,258.14	
					001	122	465		DEPUTIES	481.80	

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					001	123	465		OFFICIALS	59.68	
					001	124	465		ADM/MGR/FOREMAN	200.10	
					001	130	465		ATTORNEYS	518.25	
					001	151	465		OFFICE/CLERICAL	696.00	
					001	154	465		OTHER PROFESSIONAL	107.53	
					001	160	465		OFFICIALS	127.66	
					001	161	465		ATTENDING COURT	656.68	
					001	163	465		ADM/MGR/FOREMAN	243.60	
					001	166	465		OFFICIALS	1,036.50	
					001	166	465		ADM/MGR/FOREMAN	1,667.10	
					001	166	465		OTHER PROFESSIONAL	8.70	
					001	166	465		BAILIFFS FEES	33.06	
					001	167	465		DEPUTIES	500.25	
					001	169	465		OFFICIALS	518.25	
					001	200	465		OFFICIALS	1,305.00	
					001	200	465		DEPUTIES	6,998.10	
					001	200	465		OFFICE/CLERICAL	389.76	
					001	233	465		ADM/MGR/FOREMAN	517.24	
					001	262	465		STATUTORY FEES	620.31	
10/01/21	15086	1 EMPLOYEE BENEFIT TRANSFER	10/01	19T5033	001	105	465		STATE RETIREMENT MA	555.53	189,553.71
10/01/21	15087	2 GROSS PAYROLL TRANSFERS	10/01	19T5006	096	153	404		OFFICE/CLERICAL	11,461.46	
10/01/21	15087	2 EMPLOYER FICA TRANSFER	10/01	19T5007	096	153	466		OFFICE/CLERICAL	812.50	
10/01/21	15087	2 EMPLOYER MATCH RETIREMEN	10/01	19T5008	096	153	465		OFFICE/CLERICAL	1,853.39	
10/01/21	15087	2 EMPLOYEE BENEFIT TRANSFER	10/01	19T5036	096	153	465		STATE RETIREMENT MA	671.53	14,798.88
10/01/21	15088	3 GROSS PAYROLL TRANSFERS	10/01	19T5009	097	265	431		RADIO OPERATORS / D	17,021.00	
10/01/21	15088	3 EMPLOYER FICA TRANSFER	10/01	19T5010	097	265	466		RADIO OPERATORS / D	1,281.79	
10/01/21	15088	3 EMPLOYER MATCH RETIREMEN	10/01	19T5011	097	265	465		RADIO OPERATORS / D	2,961.66	21,264.45
10/01/21	15089	4 GROSS PAYROLL TRANSFERS	10/01	19T5012	105	340	430		MAINTENANCE / SERVI	7,861.38	
10/01/21	15089	4 EMPLOYER FICA TRANSFER	10/01	19T5013	105	340	466		MAINTENANCE / SERVI	601.01	
10/01/21	15089	4 EMPLOYER MATCH RETIREMEN	10/01	19T5014	105	340	465		MAINTENANCE / SERVI	1,367.87	9,830.26
10/01/21	15090	5 GROSS PAYROLL TRANSFERS	10/01	19T5015	113	220	432		JAILORS / GUARDS	3,048.92	
10/01/21	15090	5 EMPLOYER FICA TRANSFER	10/01	19T5016	113	220	466		JAILORS / GUARDS	231.01	
10/01/21	15090	5 EMPLOYER MATCH RETIREMEN	10/01	19T5017	113	220	465		JAILORS / GUARDS	426.11	3,706.04
10/01/21	15091	6 GROSS PAYROLL TRANSFERS	10/01	19T5018	117	250	401		ADM/MGR/FOREMAN	1,373.00	
10/01/21	15091	6 EMPLOYER FICA TRANSFER	10/01	19T5019	117	250	466		ADM/MGR/FOREMAN	105.04	
10/01/21	15091	6 EMPLOYER MATCH RETIREMEN	10/01	19T5020	117	250	465		ADM/MGR/FOREMAN	238.90	1,716.94
10/01/21	15092	7 GROSS PAYROLL TRANSFERS	10/01	19T5021	150	300	420		ROAD EMPLOYEES	45,187.50	
10/01/21	15092	7 EMPLOYER FICA TRANSFER	10/01	19T5022	150	300	466		ROAD EMPLOYEES	3,459.23	
10/01/21	15092	7 EMPLOYER MATCH RETIREMEN	10/01	19T5023	150	300	465		ROAD EMPLOYEES	7,688.63	56,335.36
10/01/21	15093	8 GROSS PAYROLL TRANSFERS	10/01	19T5024	160	300	420		ROAD EMPLOYEES	14,330.08	
10/01/21	15093	8 EMPLOYER FICA TRANSFER	10/01	19T5025	160	300	466		ROAD EMPLOYEES	1,045.20	
10/01/21	15093	8 EMPLOYER MATCH RETIREMEN	10/01	19T5026	160	300	465		ROAD EMPLOYEES	2,493.43	17,868.71
10/01/21	15094	9 GROSS PAYROLL TRANSFERS	10/01	19T5027	401	221	400		OFFICIALS	1,300.00	

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					401	221	404		OFFICE/CLERICAL	2,415.94	
					401	221	409		OTHER PROFESSIONAL	8,913.55	
					401	221	430		MAINTENANCE / SERVI	2,448.92	
					401	221	432		JAILORS / GUARDS	95,871.62	
10/01/21	15094	9 EMPLOYER FICA TRANSFER	10/01 19T5028		401	221	466		OFFICIALS	92.23	
					401	221	466		OFFICE/CLERICAL	184.28	
					401	221	466		OTHER PROFESSIONAL	653.81	
					401	221	466		MAINTENANCE / SERVI	183.60	
10/01/21	15094	9 EMPLOYER MATCH RETIREMEN	10/01 19T5029		401	221	466		JAILORS / GUARDS	7,240.47	
					401	221	465		OFFICIALS	226.20	
					401	221	465		OFFICE/CLERICAL	420.38	
					401	221	465		OTHER PROFESSIONAL	1,522.28	
					401	221	465		MAINTENANCE / SERVI	426.11	
					401	221	465		JAILORS / GUARDS	16,376.69	138,276.08
10/01/21	15095	30 GROSS PAYROLL TRANSFERS	10/01 19T5030		683	101	404		OFFICE/CLERICAL	4,351.00	
10/01/21	15095	30 EMPLOYER FICA TRANSFER	10/01 19T5031		683	101	466		OFFICE/CLERICAL	329.63	
10/01/21	15095	30 EMPLOYER MATCH RETIREMEN	10/01 19T5032		683	101	465		OFFICE/CLERICAL	757.07	5,437.70
11/01/21	15457	392 GROSS PAYROLL TRANSFERS	11/01 1AT6003		001	100	400		OFFICIALS	14,892.10	
					001	100	404		OFFICE/CLERICAL	822.00	
					001	100	460		OTHER FEES	52.00	
					001	101	404		OFFICE/CLERICAL	3,000.00	
					001	101	447		ATTENDING BOARD MEE	80.00	
					001	101	556		OTHER PROFESSIONAL	500.00	
					001	102	400		OFFICIALS	2,208.33	
					001	102	404		OFFICE/CLERICAL	8,424.41	
					001	105	400		OFFICIALS	809.79	
					001	105	404		OFFICE/CLERICAL	10,861.40	
					001	120	400		OFFICIALS	2,978.42	
					001	121	400		OFFICIALS	1,281.65	
					001	121	404		OFFICE/CLERICAL	7,339.00	
					001	122	402		DEPUTIES	2,769.00	
					001	123	400		OFFICIALS	343.00	
					001	124	401		ADM/MGR/FOREMAN	1,150.00	
					001	130	405		ATTORNEYS	2,978.42	
					001	151	404		OFFICE/CLERICAL	4,000.00	
					001	154	409		OTHER PROFESSIONAL	1,236.00	
					001	160	400		OFFICIALS	733.67	
					001	160	454		ATTENDING COURT	4,760.00	
					001	160	577		BAILIFFS FEES	330.00	
					001	161	454		ATTENDING COURT	2,360.00	
					001	163	401		ADM/MGR/FOREMAN	1,400.00	
					001	166	400		OFFICIALS	5,956.84	
					001	166	401		ADM/MGR/FOREMAN	9,581.00	
					001	166	556		OTHER PROFESSIONAL	100.00	
					001	166	577		BAILIFFS FEES	315.00	
					001	167	402		DEPUTIES	2,875.00	
					001	169	400		OFFICIALS	2,978.42	
					001	170	550		LEGAL FEES	3,333.33	
					001	180	572		ELECTION COMMISSION	300.00	

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						001	200	400		OFFICIALS	7,500.00	
						001	200	402		DEPUTIES	42,153.17	
						001	200	404		OFFICE/CLERICAL	2,240.00	
						001	233	401		ADM/MGR/FOREMAN	2,972.67	
						001	262	445		STATUTORY FEES	3,245.00	
11/01/21	15457	392	EMPLOYER FICA TRANSFER	11/01	1AT6004	001	100	466		OFFICIALS	1,104.88	
						001	100	466		OFFICE/CLERICAL	61.34	
						001	100	466		OTHER FEES	3.93	
						001	101	466		OFFICE/CLERICAL	224.85	
						001	101	466		ATTENDING BOARD MEE	6.04	
						001	101	466		OTHER PROFESSIONAL	37.75	
						001	102	466		OFFICIALS	167.75	
						001	102	466		OFFICE/CLERICAL	637.45	
						001	105	466		OFFICIALS	35.69	
						001	105	466		OFFICE/CLERICAL	825.23	
						001	120	466		OFFICIALS	227.85	
						001	121	466		OFFICIALS	96.76	
						001	121	466		OFFICE/CLERICAL	520.26	
						001	122	466		DEPUTIES	211.05	
						001	123	466		OFFICIALS	25.90	
						001	124	466		ADM/MGR/FOREMAN	86.38	
						001	130	466		ATTORNEYS	227.85	
						001	151	466		OFFICE/CLERICAL	306.00	
						001	154	466		OTHER PROFESSIONAL	94.56	
						001	160	466		OFFICIALS	55.40	
						001	160	466		ATTENDING COURT	359.41	
						001	160	466		BAILIFFS FEES	25.25	
						001	161	466		ATTENDING COURT	179.27	
						001	163	466		ADM/MGR/FOREMAN	107.10	
						001	166	466		OFFICIALS	438.42	
						001	166	466		ADM/MGR/FOREMAN	721.77	
						001	166	466		OTHER PROFESSIONAL	7.65	
						001	166	466		BAILIFFS FEES	22.52	
						001	167	466		DEPUTIES	219.94	
						001	169	466		OFFICIALS	227.85	
						001	180	466		ELECTION COMMISSION	22.95	
						001	200	466		OFFICIALS	532.09	
						001	200	466		DEPUTIES	3,045.73	
						001	200	466		OFFICE/CLERICAL	168.48	
						001	233	466		ADM/MGR/FOREMAN	227.41	
						001	262	466		STATUTORY FEES	205.41	
11/01/21	15457	392	EMPLOYER MATCH RETIREMEN	11/01	1AT6005	001	100	465		OFFICIALS	2,591.25	
						001	100	465		OFFICE/CLERICAL	143.03	
						001	100	465		OTHER FEES	9.05	
						001	101	465		OFFICE/CLERICAL	522.00	
						001	101	465		ATTENDING BOARD MEE	13.92	
						001	101	465		OTHER PROFESSIONAL	87.00	
						001	102	465		OFFICIALS	384.25	
						001	102	465		OFFICE/CLERICAL	1,465.85	
						001	105	465		OFFICE/CLERICAL	1,889.89	
						001	120	465		OFFICIALS	518.25	

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DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL		
					001	121	465		OFFICIALS	223.01			
					001	121	465		OFFICE/CLERICAL	1,276.99			
					001	122	465		DEPUTIES	481.80			
					001	123	465		OFFICIALS	59.68			
					001	124	465		ADM/MGR/FOREMAN	200.10			
					001	130	465		ATTORNEYS	518.25			
					001	151	465		OFFICE/CLERICAL	696.00			
					001	154	465		OTHER PROFESSIONAL	107.53			
					001	160	465		OFFICIALS	127.66			
					001	160	465		ATTENDING COURT	828.24			
					001	160	465		BAILIFFS FEES	57.42			
					001	161	465		ATTENDING COURT	410.64			
					001	163	465		ADM/MGR/FOREMAN	243.60			
					001	166	465		OFFICIALS	1,036.50			
					001	166	465		ADM/MGR/FOREMAN	1,667.10			
					001	166	465		OTHER PROFESSIONAL	17.40			
					001	166	465		BAILIFFS FEES	54.81			
					001	167	465		DEPUTIES	500.25			
					001	169	465		OFFICIALS	518.25			
					001	200	465		OFFICIALS	1,305.00			
					001	200	465		DEPUTIES	7,312.69			
					001	200	465		OFFICE/CLERICAL	389.76			
					001	233	465		ADM/MGR/FOREMAN	517.24			
					001	262	465		STATUTORY FEES	564.63			
11/01/21	15457	392	EMPLOYEE BENEFIT TRANSFER	11/01	1AT6033			001	105	465	STATE RETIREMENT MA	555.53	197,622.36
11/01/21	15458	393	GROSS PAYROLL TRANSFERS	11/01	1AT6006	096	153	404	OFFICE/CLERICAL	11,628.12			
11/01/21	15458	393	EMPLOYER FICA TRANSFER	11/01	1AT6007	096	153	466	OFFICE/CLERICAL	825.25			
11/01/21	15458	393	EMPLOYER MATCH RETIREMEN	11/01	1AT6008	096	153	465	OFFICE/CLERICAL	1,882.39			
11/01/21	15458	393	EMPLOYEE BENEFIT TRANSFER	11/01	1AT6036	096	153	465	STATE RETIREMENT MA	671.53	15,007.29		
11/01/21	15459	394	GROSS PAYROLL TRANSFERS	11/01	1AT6009	097	265	431	RADIO OPERATORS / D	21,193.00			
11/01/21	15459	394	EMPLOYER FICA TRANSFER	11/01	1AT6010	097	265	466	RADIO OPERATORS / D	1,602.68			
11/01/21	15459	394	EMPLOYER MATCH RETIREMEN	11/01	1AT6011	097	265	465	RADIO OPERATORS / D	3,687.59	26,483.27		
11/01/21	15460	395	GROSS PAYROLL TRANSFERS	11/01	1AT6012	105	340	430	MAINTENANCE / SERVI	8,027.35			
11/01/21	15460	395	EMPLOYER FICA TRANSFER	11/01	1AT6013	105	340	466	MAINTENANCE / SERVI	613.75			
11/01/21	15460	395	EMPLOYER MATCH RETIREMEN	11/01	1AT6014	105	340	465	MAINTENANCE / SERVI	1,396.77	10,037.87		
11/01/21	15461	396	GROSS PAYROLL TRANSFERS	11/01	1AT6015	113	220	432	JAILORS / GUARDS	3,133.70			
11/01/21	15461	396	EMPLOYER FICA TRANSFER	11/01	1AT6016	113	220	466	JAILORS / GUARDS	237.50			
11/01/21	15461	396	EMPLOYER MATCH RETIREMEN	11/01	1AT6017	113	220	465	JAILORS / GUARDS	440.86	3,812.06		
11/01/21	15462	397	GROSS PAYROLL TRANSFERS	11/01	1AT6018	117	250	401	ADM/MGR/FOREMAN	1,373.00			
11/01/21	15462	397	EMPLOYER FICA TRANSFER	11/01	1AT6019	117	250	466	ADM/MGR/FOREMAN	105.04			
11/01/21	15462	397	EMPLOYER MATCH RETIREMEN	11/01	1AT6020	117	250	465	ADM/MGR/FOREMAN	238.90	1,716.94		
11/01/21	15463	398	GROSS PAYROLL TRANSFERS	11/01	1AT6021	150	300	420	ROAD EMPLOYEES	42,746.98			
11/01/21	15463	398	EMPLOYER FICA TRANSFER	11/01	1AT6022	150	300	466	ROAD EMPLOYEES	3,272.45			
11/01/21	15463	398	EMPLOYER MATCH RETIREMEN	11/01	1AT6023	150	300	465	ROAD EMPLOYEES	7,263.96	53,283.39		

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11/01/21	15464	399	GROSS PAYROLL TRANSFERS	11/01	1AT6024	160	300	420	ROAD	EMPLOYEES	14,133.49	
11/01/21	15464	399	EMPLOYER FICA TRANSFER	11/01	1AT6025	160	300	466	ROAD	EMPLOYEES	1,030.19	
11/01/21	15464	399	EMPLOYER MATCH RETIREMEN	11/01	1AT6026	160	300	465	ROAD	EMPLOYEES	2,459.22	17,622.90
11/01/21	15465	400	GROSS PAYROLL TRANSFERS	11/01	1AT6027	401	221	400		OFFICIALS	1,300.00	
						401	221	404		OFFICE/CLERICAL	2,529.09	
						401	221	409		OTHER PROFESSIONAL	10,914.95	
						401	221	430		MAINTENANCE / SERVI	2,448.92	
						401	221	432		JAILORS / GUARDS	88,976.69	
11/01/21	15465	400	EMPLOYER FICA TRANSFER	11/01	1AT6028	401	221	466		OFFICIALS	92.23	
						401	221	466		OFFICE/CLERICAL	192.94	
						401	221	466		OTHER PROFESSIONAL	806.92	
						401	221	466		MAINTENANCE / SERVI	183.60	
						401	221	466		JAILORS / GUARDS	6,712.31	
11/01/21	15465	400	EMPLOYER MATCH RETIREMEN	11/01	1AT6029	401	221	465		OFFICIALS	226.20	
						401	221	465		OFFICE/CLERICAL	440.07	
						401	221	465		OTHER PROFESSIONAL	1,522.28	
						401	221	465		MAINTENANCE / SERVI	426.11	
						401	221	465		JAILORS / GUARDS	15,206.75	131,979.06
11/01/21	15466	421	GROSS PAYROLL TRANSFERS	11/01	1AT6030	683	101	404		OFFICE/CLERICAL	4,298.00	
11/01/21	15466	421	EMPLOYER FICA TRANSFER	11/01	1AT6031	683	101	466		OFFICE/CLERICAL	313.84	
11/01/21	15466	421	EMPLOYER MATCH RETIREMEN	11/01	1AT6032	683	101	465		OFFICE/CLERICAL	747.85	5,359.69
12/01/21	15849	806	GROSS PAYROLL TRANSFERS	12/01	1BT0503	001	100	400		OFFICIALS	14,892.10	
						001	100	404		OFFICE/CLERICAL	822.00	
						001	100	460		OTHER FEES	52.00	
						001	101	404		OFFICE/CLERICAL	3,000.00	
						001	101	447		ATTENDING BOARD MEE	120.00	
						001	101	450		COPYING TAX ROLLS	3,073.68	
						001	101	451		HOMESTEAD EXEMPTION	238.00	
						001	101	556		OTHER PROFESSIONAL	500.00	
						001	102	400		OFFICIALS	2,208.33	
						001	102	404		OFFICE/CLERICAL	9,407.18	
						001	105	400		OFFICIALS	809.79	
						001	105	404		OFFICE/CLERICAL	10,861.40	
						001	120	400		OFFICIALS	2,978.42	
						001	121	400		OFFICIALS	1,281.65	
						001	121	404		OFFICE/CLERICAL	7,339.00	
						001	122	402		DEPUTIES	2,769.00	
						001	123	400		OFFICIALS	343.00	
						001	124	401		ADM/MGR/FOREMAN	1,150.00	
						001	130	405		ATTORNEYS	2,978.42	
						001	151	404		OFFICE/CLERICAL	4,200.00	
						001	154	409		OTHER PROFESSIONAL	1,236.00	
						001	160	400		OFFICIALS	733.67	
						001	160	454		ATTENDING COURT	1,700.00	
						001	160	577		BAILIFFS FEES	165.00	
						001	163	401		ADM/MGR/FOREMAN	1,400.00	
						001	166	400		OFFICIALS	5,956.84	
						001	166	401		ADM/MGR/FOREMAN	9,781.00	

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					001	166	556		OTHER PROFESSIONAL	50.00	
					001	166	577		BAILIFFS FEES	150.00	
					001	167	402		DEPUTIES	4,275.00	
					001	169	400		OFFICIALS	2,978.42	
					001	170	550		LEGAL FEES	3,333.33	
					001	180	459		ELECTION FEES	3,000.00	
					001	180	572		ELECTION COMMISSION	2,400.00	
					001	200	400		OFFICIALS	7,500.00	
					001	200	402		DEPUTIES	42,079.17	
					001	200	404		OFFICE/CLERICAL	2,395.00	
					001	233	401		ADM/MGR/FOREMAN	2,972.67	
					001	262	578		ALLOWANCE LOST COST	3,930.00	
12/01/21	15849	806	EMPLOYER FICA TRANSFER	12/01 1BT0504	001	100	466		OFFICIALS	1,104.88	
					001	100	466		OFFICE/CLERICAL	61.34	
					001	100	466		OTHER FEES	3.93	
					001	101	466		OFFICE/CLERICAL	224.85	
					001	101	466		ATTENDING BOARD MEE	9.06	
					001	101	466		COPYING TAX ROLLS	232.19	
					001	101	466		HOMESTEAD EXEMPTION	17.98	
					001	101	466		OTHER PROFESSIONAL	37.77	
					001	102	466		OFFICIALS	167.90	
					001	102	466		OFFICE/CLERICAL	712.64	
					001	105	466		OFFICIALS	35.69	
					001	105	466		OFFICE/CLERICAL	825.23	
					001	120	466		OFFICIALS	227.85	
					001	121	466		OFFICIALS	96.82	
					001	121	466		OFFICE/CLERICAL	526.22	
					001	122	466		DEPUTIES	211.09	
					001	123	466		OFFICIALS	25.91	
					001	124	466		ADM/MGR/FOREMAN	86.43	
					001	130	466		ATTORNEYS	227.85	
					001	151	466		OFFICE/CLERICAL	321.30	
					001	154	466		OTHER PROFESSIONAL	94.56	
					001	160	466		OFFICIALS	55.42	
					001	160	466		ATTENDING COURT	128.42	
					001	160	466		BAILIFFS FEES	12.62	
					001	163	466		ADM/MGR/FOREMAN	107.10	
					001	166	466		OFFICIALS	438.42	
					001	166	466		ADM/MGR/FOREMAN	737.07	
					001	166	466		OTHER PROFESSIONAL	3.82	
					001	166	466		BAILIFFS FEES	8.84	
					001	167	466		DEPUTIES	327.04	
					001	169	466		OFFICIALS	227.85	
					001	180	466		ELECTION FEES	228.08	
					001	180	466		ELECTION COMMISSION	183.62	
					001	200	466		OFFICIALS	532.09	
					001	200	466		DEPUTIES	3,040.08	
					001	200	466		OFFICE/CLERICAL	180.30	
					001	233	466		ADM/MGR/FOREMAN	227.41	
					001	262	466		ALLOWANCE LOST COST	258.87	
12/01/21	15849	806	EMPLOYER MATCH RETIREMEN	12/01 1BT0505	001	100	465		OFFICIALS	2,591.25	

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					001	100	465		OFFICE/CLERICAL	143.03	
					001	100	465		OTHER FEES	9.05	
					001	101	465		OFFICE/CLERICAL	522.00	
					001	101	465		ATTENDING BOARD MEE	20.88	
					001	101	465		COPYING TAX ROLLS	534.82	
					001	101	465		HOMESTEAD EXEMPTION	41.41	
					001	101	465		OTHER PROFESSIONAL	87.00	
					001	102	465		OFFICIALS	384.25	
					001	102	465		OFFICE/CLERICAL	1,636.84	
					001	105	465		OFFICE/CLERICAL	1,889.89	
					001	120	465		OFFICIALS	518.25	
					001	121	465		OFFICIALS	223.01	
					001	121	465		OFFICE/CLERICAL	1,276.99	
					001	122	465		DEPUTIES	481.80	
					001	123	465		OFFICIALS	59.68	
					001	124	465		ADM/MGR/FOREMAN	200.10	
					001	130	465		ATTORNEYS	518.25	
					001	151	465		OFFICE/CLERICAL	730.80	
					001	154	465		OTHER PROFESSIONAL	107.53	
					001	160	465		OFFICIALS	127.66	
					001	160	465		ATTENDING COURT	295.80	
					001	160	465		BAILIFFS FEES	28.71	
					001	163	465		ADM/MGR/FOREMAN	243.60	
					001	166	465		OFFICIALS	1,036.50	
					001	166	465		ADM/MGR/FOREMAN	1,701.90	
					001	166	465		OTHER PROFESSIONAL	8.70	
					001	166	465		BAILIFFS FEES	26.10	
					001	167	465		DEPUTIES	743.85	
					001	169	465		OFFICIALS	518.25	
					001	180	465		ELECTION FEES	522.00	
					001	200	465		OFFICIALS	1,305.00	
					001	200	465		DEPUTIES	7,321.74	
					001	200	465		OFFICE/CLERICAL	416.73	
					001	233	465		ADM/MGR/FOREMAN	517.24	
					001	262	465		ALLOWANCE LOST COST	683.82	
12/01/21	15849	806	EMPLOYEE BENEFIT TRANSFER	12/01	1BT0533	001	105	465	STATE RETIREMENT MA	555.53	205,038.57
12/01/21	15850	807	GROSS PAYROLL TRANSFERS	12/01	1BT0506	096	153	404	OFFICE/CLERICAL	11,628.12	
12/01/21	15850	807	EMPLOYER FICA TRANSFER	12/01	1BT0507	096	153	466	OFFICE/CLERICAL	825.25	
12/01/21	15850	807	EMPLOYER MATCH RETIREMEN	12/01	1BT0508	096	153	465	OFFICE/CLERICAL	1,882.39	
12/01/21	15850	807	EMPLOYEE BENEFIT TRANSFER	12/01	1BT0536	096	153	465	STATE RETIREMENT MA	671.53	15,007.29
12/01/21	15851	808	GROSS PAYROLL TRANSFERS	12/01	1BT0509	097	265	431	RADIO OPERATORS / D	23,454.00	
12/01/21	15851	808	EMPLOYER FICA TRANSFER	12/01	1BT0510	097	265	466	RADIO OPERATORS / D	1,775.66	
12/01/21	15851	808	EMPLOYER MATCH RETIREMEN	12/01	1BT0511	097	265	465	RADIO OPERATORS / D	4,081.02	29,310.68
12/01/21	15852	809	GROSS PAYROLL TRANSFERS	12/01	1BT0512	105	340	430	MAINTENANCE / SERVI	8,638.02	
12/01/21	15852	809	EMPLOYER FICA TRANSFER	12/01	1BT0513	105	340	466	MAINTENANCE / SERVI	660.38	
12/01/21	15852	809	EMPLOYER MATCH RETIREMEN	12/01	1BT0514	105	340	465	MAINTENANCE / SERVI	1,503.01	10,801.41
12/01/21	15853	810	GROSS PAYROLL TRANSFERS	12/01	1BT0515	113	220	432	JAILORS / GUARDS	3,133.70	

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12/01/21	15853	810	EMPLOYER FICA TRANSFER	12/01	1BT0516	113	220	466	JAILORS / GUARDS		237.50	
12/01/21	15853	810	EMPLOYER MATCH RETIREMEN	12/01	1BT0517	113	220	465	JAILORS / GUARDS		440.86	3,812.06
12/01/21	15854	811	GROSS PAYROLL TRANSFERS	12/01	1BT0518	117	250	401	ADM/MGR/FOREMAN		1,373.00	
12/01/21	15854	811	EMPLOYER FICA TRANSFER	12/01	1BT0519	117	250	466	ADM/MGR/FOREMAN		105.04	
12/01/21	15854	811	EMPLOYER MATCH RETIREMEN	12/01	1BT0520	117	250	465	ADM/MGR/FOREMAN		238.90	1,716.94
12/01/21	15855	812	GROSS PAYROLL TRANSFERS	12/01	1BT0521	150	300	420	ROAD EMPLOYEES		43,664.50	
12/01/21	15855	812	EMPLOYER FICA TRANSFER	12/01	1BT0522	150	300	466	ROAD EMPLOYEES		3,338.10	
12/01/21	15855	812	EMPLOYER MATCH RETIREMEN	12/01	1BT0523	150	300	465	ROAD EMPLOYEES		7,423.62	54,426.22
12/01/21	15856	813	GROSS PAYROLL TRANSFERS	12/01	1BT0524	160	300	420	ROAD EMPLOYEES		14,746.62	
12/01/21	15856	813	EMPLOYER FICA TRANSFER	12/01	1BT0525	160	300	466	ROAD EMPLOYEES		1,077.06	
12/01/21	15856	813	EMPLOYER MATCH RETIREMEN	12/01	1BT0526	160	300	465	ROAD EMPLOYEES		2,565.89	18,389.57
12/01/21	15857	814	GROSS PAYROLL TRANSFERS	12/01	1BT0527	401	221	400	OFFICIALS		1,300.00	
						401	221	404	OFFICE/CLERICAL		2,529.09	
						401	221	409	OTHER PROFESSIONAL		10,817.30	
						401	221	430	MAINTENANCE / SERVI		2,448.92	
						401	221	432	JAILORS / GUARDS		97,595.52	
12/01/21	15857	814	EMPLOYER FICA TRANSFER	12/01	1BT0528	401	221	466	OFFICIALS		92.23	
						401	221	466	OFFICE/CLERICAL		192.94	
						401	221	466	OTHER PROFESSIONAL		799.45	
						401	221	466	MAINTENANCE / SERVI		183.60	
						401	221	466	JAILORS / GUARDS		7,371.67	
12/01/21	15857	814	EMPLOYER MATCH RETIREMEN	12/01	1BT0529	401	221	465	OFFICIALS		226.20	
						401	221	465	OFFICE/CLERICAL		440.07	
						401	221	465	OTHER PROFESSIONAL		1,522.28	
						401	221	465	MAINTENANCE / SERVI		426.11	
						401	221	465	JAILORS / GUARDS		16,676.26	142,621.64
12/01/21	15858	836	GROSS PAYROLL TRANSFERS	12/01	1BT0530	683	101	404	OFFICE/CLERICAL		4,701.00	
12/01/21	15858	836	EMPLOYER FICA TRANSFER	12/01	1BT0531	683	101	466	OFFICE/CLERICAL		338.71	
12/01/21	15858	836	EMPLOYER MATCH RETIREMEN	12/01	1BT0532	683	101	465	OFFICE/CLERICAL		817.97	5,857.68
01/03/22	16162	1140	GROSS PAYROLL TRANSFERS	01/03	1CU8003	001	100	400	OFFICIALS		14,892.10	
						001	100	404	OFFICE/CLERICAL		822.00	
						001	100	460	OTHER FEES		26.00	
						001	101	404	OFFICE/CLERICAL		3,000.00	
						001	101	446	CLERK OF THE BOARD		1,500.00	
						001	101	447	ATTENDING BOARD MEE		120.00	
						001	101	449	COUNTY TREASURER		2,500.00	
						001	101	556	OTHER PROFESSIONAL		500.00	
						001	102	400	OFFICIALS		2,208.33	
						001	102	404	OFFICE/CLERICAL		7,650.00	
						001	105	400	OFFICIALS		809.79	
						001	105	404	OFFICE/CLERICAL		11,180.16	
						001	120	400	OFFICIALS		2,978.42	
						001	121	400	OFFICIALS		1,281.65	
						001	121	404	OFFICE/CLERICAL		7,339.00	
						001	122	402	DEPUTIES		2,769.00	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	123	400		OFFICIALS	343.00	
						001	124	401		ADM/MGR/FOREMAN	1,150.00	
						001	130	405		ATTORNEYS	2,978.42	
						001	151	404		OFFICE/CLERICAL	4,200.00	
						001	154	409		OTHER PROFESSIONAL	1,236.00	
						001	160	400		OFFICIALS	733.67	
						001	161	454		ATTENDING COURT	2,629.00	
						001	163	401		ADM/MGR/FOREMAN	1,400.00	
						001	166	400		OFFICIALS	5,956.84	
						001	166	401		ADM/MGR/FOREMAN	11,501.80	
						001	166	556		OTHER PROFESSIONAL	50.00	
						001	166	577		BAILIFFS FEES	150.00	
						001	167	402		DEPUTIES	3,475.00	
						001	169	400		OFFICIALS	2,978.42	
						001	170	550		LEGAL FEES	3,333.33	
						001	180	459		ELECTION FEES	1,000.00	
						001	180	572		ELECTION COMMISSION	1,050.00	
						001	200	400		OFFICIALS	7,500.00	
						001	200	402		DEPUTIES	42,569.17	
						001	200	404		OFFICE/CLERICAL	2,395.00	
						001	233	401		ADM/MGR/FOREMAN	2,972.67	
						001	262	445		STATUTORY FEES	2,695.00	
						001	262	578		ALLOWANCE LOST COST	5,000.00	
01/03/22	16162	1140	EMPLOYER FICA TRANSFER	01/03	1CU8004	001	100	466		OFFICIALS	1,016.84	
						001	100	466		OFFICE/CLERICAL	61.34	
						001	100	466		OTHER FEES	1.96	
						001	101	466		OFFICE/CLERICAL	224.85	
						001	101	466		CLERK OF THE BOARD	113.10	
						001	101	466		ATTENDING BOARD MEE	9.05	
						001	101	466		COUNTY TREASURER	188.50	
						001	101	466		OTHER PROFESSIONAL	37.70	
						001	102	466		OFFICIALS	168.01	
						001	102	466		OFFICE/CLERICAL	578.21	
						001	105	466		OFFICIALS	32.13	
						001	105	466		OFFICE/CLERICAL	849.61	
						001	120	466		OFFICIALS	227.85	
						001	121	466		OFFICIALS	96.63	
						001	121	466		OFFICE/CLERICAL	509.92	
						001	122	466		DEPUTIES	208.56	
						001	123	466		OFFICIALS	25.86	
						001	124	466		ADM/MGR/FOREMAN	86.44	
						001	130	466		ATTORNEYS	227.85	
						001	151	466		OFFICE/CLERICAL	321.30	
						001	154	466		OTHER PROFESSIONAL	94.56	
						001	160	466		OFFICIALS	55.32	
						001	161	466		ATTENDING COURT	200.01	
						001	163	466		ADM/MGR/FOREMAN	107.10	
						001	166	466		OFFICIALS	446.99	
						001	166	466		ADM/MGR/FOREMAN	870.44	
						001	166	466		OTHER PROFESSIONAL	3.83	
						001	166	466		BAILIFFS FEES	10.07	

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						001	167	466		DEPUTIES	265.83	
						001	169	466		OFFICIALS	227.85	
						001	180	466		ELECTION FEES	76.08	
						001	180	466		ELECTION COMMISSION	80.33	
						001	200	466		OFFICIALS	526.02	
						001	200	466		DEPUTIES	3,138.12	
						001	200	466		OFFICE/CLERICAL	180.30	
						001	233	466		ADM/MGR/FOREMAN	227.41	
						001	262	466		STATUTORY FEES	193.12	
						001	262	466		ALLOWANCE LOST COST	345.42	
01/03/22	16162	1140	EMPLOYER MATCH RETIREMEN	01/03	1CU8005	001	100	465		OFFICIALS	2,591.25	
						001	100	465		OFFICE/CLERICAL	143.03	
						001	100	465		OTHER FEES	4.52	
						001	101	465		OFFICE/CLERICAL	522.00	
						001	101	465		CLERK OF THE BOARD	261.00	
						001	101	465		ATTENDING BOARD MEE	20.88	
						001	101	465		COUNTY TREASURER	435.00	
						001	101	465		OTHER PROFESSIONAL	87.00	
						001	102	465		OFFICIALS	384.25	
						001	102	465		OFFICE/CLERICAL	1,331.10	
						001	105	465		OFFICE/CLERICAL	1,945.36	
						001	120	465		OFFICIALS	518.25	
						001	121	465		OFFICIALS	223.01	
						001	121	465		OFFICE/CLERICAL	1,276.99	
						001	122	465		DEPUTIES	481.80	
						001	123	465		OFFICIALS	59.68	
						001	124	465		ADM/MGR/FOREMAN	200.10	
						001	130	465		ATTORNEYS	518.25	
						001	151	465		OFFICE/CLERICAL	730.80	
						001	154	465		OTHER PROFESSIONAL	107.53	
						001	160	465		OFFICIALS	127.66	
						001	161	465		ATTENDING COURT	457.45	
						001	163	465		ADM/MGR/FOREMAN	243.60	
						001	166	465		OFFICIALS	1,036.50	
						001	166	465		ADM/MGR/FOREMAN	2,001.32	
						001	166	465		OTHER PROFESSIONAL	8.70	
						001	166	465		BAILIFFS FEES	26.10	
						001	167	465		DEPUTIES	604.65	
						001	169	465		OFFICIALS	518.25	
						001	180	465		ELECTION FEES	174.00	
						001	200	465		OFFICIALS	1,305.00	
						001	200	465		DEPUTIES	7,407.00	
						001	200	465		OFFICE/CLERICAL	416.73	
						001	233	465		ADM/MGR/FOREMAN	517.24	
						001	262	465		STATUTORY FEES	468.93	
						001	262	465		ALLOWANCE LOST COST	870.00	
01/03/22	16162	1140	EMPLOYEE BENEFIT TRANSFER	01/03	1CU8033	001	105	465		STATE RETIREMENT MA	555.53	207,488.74
01/03/22	16163	1141	GROSS PAYROLL TRANSFERS	01/03	1CU8006	096	153	404		OFFICE/CLERICAL	11,628.12	
01/03/22	16163	1141	EMPLOYER FICA TRANSFER	01/03	1CU8007	096	153	466		OFFICE/CLERICAL	817.93	
01/03/22	16163	1141	EMPLOYER MATCH RETIREMEN	01/03	1CU8008	096	153	465		OFFICE/CLERICAL	1,882.39	

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01/03/22	16163	1141	EMPLOYEE BENEFIT TRANSFER	01/03	1CU8036	096	153	465	STATE RETIREMENT MA		671.53	14,999.97
01/03/22	16164	1142	GROSS PAYROLL TRANSFERS	01/03	1CU8009	097	265	431	RADIO OPERATORS / D		25,180.02	
01/03/22	16164	1142	EMPLOYER FICA TRANSFER	01/03	1CU8010	097	265	466	RADIO OPERATORS / D		1,881.72	
01/03/22	16164	1142	EMPLOYER MATCH RETIREMEN	01/03	1CU8011	097	265	465	RADIO OPERATORS / D		4,381.33	31,443.07
01/03/22	16165	1143	GROSS PAYROLL TRANSFERS	01/03	1CU8012	105	340	430	MAINTENANCE / SERVI		8,983.76	
01/03/22	16165	1143	EMPLOYER FICA TRANSFER	01/03	1CU8013	105	340	466	MAINTENANCE / SERVI		686.54	
01/03/22	16165	1143	EMPLOYER MATCH RETIREMEN	01/03	1CU8014	105	340	465	MAINTENANCE / SERVI		1,563.17	11,233.47
01/03/22	16166	1144	GROSS PAYROLL TRANSFERS	01/03	1CU8015	113	220	432	JAILORS / GUARDS		3,048.92	
01/03/22	16166	1144	EMPLOYER FICA TRANSFER	01/03	1CU8016	113	220	466	JAILORS / GUARDS		231.01	
01/03/22	16166	1144	EMPLOYER MATCH RETIREMEN	01/03	1CU8017	113	220	465	JAILORS / GUARDS		426.11	3,706.04
01/03/22	16167	1145	GROSS PAYROLL TRANSFERS	01/03	1CU8018	117	250	401	ADM/MGR/FOREMAN		1,373.00	
01/03/22	16167	1145	EMPLOYER FICA TRANSFER	01/03	1CU8019	117	250	466	ADM/MGR/FOREMAN		105.04	
01/03/22	16167	1145	EMPLOYER MATCH RETIREMEN	01/03	1CU8020	117	250	465	ADM/MGR/FOREMAN		238.90	1,716.94
01/03/22	16168	1146	GROSS PAYROLL TRANSFERS	01/03	1CU8021	150	300	420	ROAD EMPLOYEES		48,927.33	
01/03/22	16168	1146	EMPLOYER FICA TRANSFER	01/03	1CU8022	150	300	466	ROAD EMPLOYEES		3,683.27	
01/03/22	16168	1146	EMPLOYER MATCH RETIREMEN	01/03	1CU8023	150	300	465	ROAD EMPLOYEES		8,339.35	60,949.95
01/03/22	16169	1147	GROSS PAYROLL TRANSFERS	01/03	1CU8024	160	300	420	ROAD EMPLOYEES		14,852.14	
01/03/22	16169	1147	EMPLOYER FICA TRANSFER	01/03	1CU8025	160	300	466	ROAD EMPLOYEES		1,078.00	
01/03/22	16169	1147	EMPLOYER MATCH RETIREMEN	01/03	1CU8026	160	300	465	ROAD EMPLOYEES		2,584.26	18,514.40
01/03/22	16170	1148	GROSS PAYROLL TRANSFERS	01/03	1CU8027	401	221	400	OFFICIALS		1,300.00	
						401	221	404	OFFICE/CLERICAL		2,421.90	
						401	221	409	OTHER PROFESSIONAL		9,540.20	
						401	221	430	MAINTENANCE / SERVI		2,448.92	
						401	221	432	JAILORS / GUARDS		95,839.80	
01/03/22	16170	1148	EMPLOYER FICA TRANSFER	01/03	1CU8028	401	221	466	OFFICIALS		91.18	
						401	221	466	OFFICE/CLERICAL		184.30	
						401	221	466	OTHER PROFESSIONAL		697.99	
						401	221	466	MAINTENANCE / SERVI		183.60	
						401	221	466	JAILORS / GUARDS		7,188.60	
01/03/22	16170	1148	EMPLOYER MATCH RETIREMEN	01/03	1CU8029	401	221	465	OFFICIALS		226.20	
						401	221	465	OFFICE/CLERICAL		421.42	
						401	221	465	OTHER PROFESSIONAL		1,522.28	
						401	221	465	MAINTENANCE / SERVI		426.11	
						401	221	465	JAILORS / GUARDS		16,508.22	139,000.72
01/03/22	16171	1171	GROSS PAYROLL TRANSFERS	01/03	1CU8030	683	101	404	OFFICE/CLERICAL		4,239.00	
01/03/22	16171	1171	EMPLOYER FICA TRANSFER	01/03	1CU8031	683	101	466	OFFICE/CLERICAL		309.84	
01/03/22	16171	1171	EMPLOYER MATCH RETIREMEN	01/03	1CU8032	683	101	465	OFFICE/CLERICAL		737.58	5,286.42
02/01/22	16373	1373	GROSS PAYROLL TRANSFERS	02/01	21V3003	001	100	400	OFFICIALS		14,402.50	
						001	100	404	OFFICE/CLERICAL		822.00	
						001	100	460	OTHER FEES		103.00	
						001	101	404	OFFICE/CLERICAL		3,000.00	
						001	101	447	ATTENDING BOARD MEE		140.00	

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					001	101	556		OTHER PROFESSIONAL	500.00	
					001	102	400		OFFICIALS	2,208.33	
					001	102	404		OFFICE/CLERICAL	7,650.00	
					001	102	458		VITAL STATISTICS	36.00	
					001	105	400		OFFICIALS	809.79	
					001	105	404		OFFICE/CLERICAL	10,742.64	
					001	120	400		OFFICIALS	2,978.42	
					001	121	400		OFFICIALS	1,281.65	
					001	121	404		OFFICE/CLERICAL	7,339.00	
					001	122	402		DEPUTIES	2,769.00	
					001	123	400		OFFICIALS	343.00	
					001	124	401		ADM/MGR/FOREMAN	1,150.00	
					001	130	405		ATTORNEYS	2,978.42	
					001	151	404		OFFICE/CLERICAL	4,200.00	
					001	154	409		OTHER PROFESSIONAL	1,236.00	
					001	160	400		OFFICIALS	733.67	
					001	160	454		ATTENDING COURT	2,040.00	
					001	160	577		BAILIFFS FEES	275.00	
					001	163	401		ADM/MGR/FOREMAN	1,400.00	
					001	166	400		OFFICIALS	2,978.42	
					001	166	401		ADM/MGR/FOREMAN	8,116.28	
					001	166	556		OTHER PROFESSIONAL	50.00	
					001	166	577		BAILIFFS FEES	190.00	
					001	167	402		DEPUTIES	3,750.00	
					001	169	400		OFFICIALS	2,978.42	
					001	170	550		LEGAL FEES	3,333.33	
					001	200	400		OFFICIALS	7,500.00	
					001	200	402		DEPUTIES	42,821.17	
					001	200	404		OFFICE/CLERICAL	2,395.00	
					001	233	401		ADM/MGR/FOREMAN	2,972.67	
					001	262	445		STATUTORY FEES	3,070.00	
02/01/22	16373	1373	EMPLOYER FICA TRANSFER	02/01	21V3004	001	100	466	OFFICIALS	1,008.66	
						001	100	466	OFFICE/CLERICAL	61.34	
						001	100	466	OTHER FEES	7.72	
						001	101	466	OFFICE/CLERICAL	224.85	
						001	101	466	ATTENDING BOARD MEE	10.50	
						001	101	466	OTHER PROFESSIONAL	37.50	
						001	102	466	OFFICIALS	166.52	
						001	102	466	OFFICE/CLERICAL	578.21	
						001	102	466	VITAL STATISTICS	2.71	
						001	105	466	OFFICIALS	32.13	
						001	105	466	OFFICE/CLERICAL	816.14	
						001	120	466	OFFICIALS	227.85	
						001	121	466	OFFICIALS	96.12	
						001	121	466	OFFICE/CLERICAL	551.78	
						001	122	466	DEPUTIES	208.56	
						001	123	466	OFFICIALS	25.73	
						001	124	466	ADM/MGR/FOREMAN	86.46	
						001	130	466	ATTORNEYS	227.85	
						001	151	466	OFFICE/CLERICAL	321.30	
						001	154	466	OTHER PROFESSIONAL	94.56	

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					001	160	466		OFFICIALS	55.03			
					001	160	466		ATTENDING COURT	153.00			
					001	160	466		BAILIFFS FEES	21.04			
					001	163	466		ADM/MGR/FOREMAN	107.10			
					001	166	466		OFFICIALS	219.14			
					001	166	466		ADM/MGR/FOREMAN	611.45			
					001	166	466		OTHER PROFESSIONAL	3.82			
					001	166	466		BAILIFFS FEES	8.60			
					001	167	466		DEPUTIES	286.88			
					001	169	466		OFFICIALS	227.85			
					001	200	466		OFFICIALS	526.02			
					001	200	466		DEPUTIES	3,160.77			
					001	200	466		OFFICE/CLERICAL	180.30			
					001	233	466		ADM/MGR/FOREMAN	227.41			
					001	262	466		STATUTORY FEES	189.26			
02/01/22	16373	1373	EMPLOYER MATCH RETIREMEN	02/01	21V3005			001	100	465	OFFICIALS	2,506.05	
								001	100	465	OFFICE/CLERICAL	143.03	
								001	100	465	OTHER FEES	17.92	
								001	101	465	OFFICE/CLERICAL	522.00	
								001	101	465	ATTENDING BOARD MEE	24.36	
								001	101	465	OTHER PROFESSIONAL	87.00	
								001	102	465	OFFICIALS	384.25	
								001	102	465	OFFICE/CLERICAL	1,331.10	
								001	102	465	VITAL STATISTICS	6.26	
								001	105	465	OFFICE/CLERICAL	1,869.23	
								001	120	465	OFFICIALS	518.25	
								001	121	465	OFFICIALS	223.01	
								001	121	465	OFFICE/CLERICAL	1,276.99	
								001	122	465	DEPUTIES	481.80	
								001	123	465	OFFICIALS	59.68	
								001	124	465	ADM/MGR/FOREMAN	200.10	
								001	130	465	ATTORNEYS	518.25	
								001	151	465	OFFICE/CLERICAL	730.80	
								001	154	465	OTHER PROFESSIONAL	107.53	
								001	160	465	OFFICIALS	127.66	
								001	160	465	ATTENDING COURT	354.96	
								001	160	465	BAILIFFS FEES	47.85	
								001	163	465	ADM/MGR/FOREMAN	243.60	
								001	166	465	OFFICIALS	518.25	
								001	166	465	ADM/MGR/FOREMAN	1,412.23	
								001	166	465	OTHER PROFESSIONAL	8.70	
								001	166	465	BAILIFFS FEES	33.06	
								001	167	465	DEPUTIES	652.50	
								001	169	465	OFFICIALS	518.25	
								001	200	465	OFFICIALS	1,305.00	
								001	200	465	DEPUTIES	7,396.56	
								001	200	465	OFFICE/CLERICAL	416.73	
								001	233	465	ADM/MGR/FOREMAN	517.24	
								001	262	465	STATUTORY FEES	534.18	
02/01/22	16373	1373	EMPLOYEE BENEFIT TRANSFER	02/01	21V3033			001	105	465	STATE RETIREMENT MA	555.53	185,707.78

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02/01/22	16374	1374	GROSS PAYROLL TRANSFERS	02/01	21V3006	096	153	404		OFFICE/CLERICAL	11,728.12	
02/01/22	16374	1374	EMPLOYER FICA TRANSFER	02/01	21V3007	096	153	466		OFFICE/CLERICAL	825.58	
02/01/22	16374	1374	EMPLOYER MATCH RETIREMEN	02/01	21V3008	096	153	465		OFFICE/CLERICAL	1,899.79	
02/01/22	16374	1374	EMPLOYEE BENEFIT TRANSFER	02/01	21V3036	096	153	465		STATE RETIREMENT MA	671.53	15,125.02
02/01/22	16375	1375	GROSS PAYROLL TRANSFERS	02/01	21V3009	097	265	431		RADIO OPERATORS / D	25,132.02	
02/01/22	16375	1375	EMPLOYER FICA TRANSFER	02/01	21V3010	097	265	466		RADIO OPERATORS / D	1,878.05	
02/01/22	16375	1375	EMPLOYER MATCH RETIREMEN	02/01	21V3011	097	265	465		RADIO OPERATORS / D	4,372.97	31,383.04
02/01/22	16376	1376	GROSS PAYROLL TRANSFERS	02/01	21V3012	105	340	430		MAINTENANCE / SERVI	8,690.40	
02/01/22	16376	1376	EMPLOYER FICA TRANSFER	02/01	21V3013	105	340	466		MAINTENANCE / SERVI	664.24	
02/01/22	16376	1376	EMPLOYER MATCH RETIREMEN	02/01	21V3014	105	340	465		MAINTENANCE / SERVI	1,512.13	10,866.77
02/01/22	16377	1377	GROSS PAYROLL TRANSFERS	02/01	21V3015	113	220	432		JAILORS / GUARDS	3,048.92	
02/01/22	16377	1377	EMPLOYER FICA TRANSFER	02/01	21V3016	113	220	466		JAILORS / GUARDS	231.01	
02/01/22	16377	1377	EMPLOYER MATCH RETIREMEN	02/01	21V3017	113	220	465		JAILORS / GUARDS	426.11	3,706.04
02/01/22	16378	1378	GROSS PAYROLL TRANSFERS	02/01	21V3018	117	250	401		ADM/MGR/FOREMAN	1,373.00	
02/01/22	16378	1378	EMPLOYER FICA TRANSFER	02/01	21V3019	117	250	466		ADM/MGR/FOREMAN	105.04	
02/01/22	16378	1378	EMPLOYER MATCH RETIREMEN	02/01	21V3020	117	250	465		ADM/MGR/FOREMAN	238.90	1,716.94
02/01/22	16379	1379	GROSS PAYROLL TRANSFERS	02/01	21V3021	150	300	420		ROAD EMPLOYEES	47,586.65	
02/01/22	16379	1379	EMPLOYER FICA TRANSFER	02/01	21V3022	150	300	466		ROAD EMPLOYEES	3,548.74	
02/01/22	16379	1379	EMPLOYER MATCH RETIREMEN	02/01	21V3023	150	300	465		ROAD EMPLOYEES	8,106.06	59,241.45
02/01/22	16380	1380	GROSS PAYROLL TRANSFERS	02/01	21V3024	160	300	420		ROAD EMPLOYEES	15,207.72	
02/01/22	16380	1380	EMPLOYER FICA TRANSFER	02/01	21V3025	160	300	466		ROAD EMPLOYEES	1,156.73	
02/01/22	16380	1380	EMPLOYER MATCH RETIREMEN	02/01	21V3026	160	300	465		ROAD EMPLOYEES	2,646.14	19,010.59
02/01/22	16381	1381	GROSS PAYROLL TRANSFERS	02/01	21V3027	401	221	400		OFFICIALS	1,300.00	
						401	221	404		OFFICE/CLERICAL	2,529.09	
						401	221	409		OTHER PROFESSIONAL	9,479.60	
						401	221	430		MAINTENANCE / SERVI	2,448.92	
						401	221	432		JAILORS / GUARDS	91,606.88	
02/01/22	16381	1381	EMPLOYER FICA TRANSFER	02/01	21V3028	401	221	466		OFFICIALS	91.18	
						401	221	466		OFFICE/CLERICAL	192.50	
						401	221	466		OTHER PROFESSIONAL	725.19	
						401	221	466		MAINTENANCE / SERVI	183.60	
						401	221	466		JAILORS / GUARDS	6,948.11	
02/01/22	16381	1381	EMPLOYER MATCH RETIREMEN	02/01	21V3029	401	221	465		OFFICIALS	226.20	
						401	221	465		OFFICE/CLERICAL	440.07	
						401	221	465		OTHER PROFESSIONAL	1,522.28	
						401	221	465		MAINTENANCE / SERVI	426.11	
						401	221	465		JAILORS / GUARDS	15,788.22	133,907.95
02/01/22	16382	1405	GROSS PAYROLL TRANSFERS	02/01	21V3030	683	101	404		OFFICE/CLERICAL	4,238.00	
02/01/22	16382	1405	EMPLOYER FICA TRANSFER	02/01	21V3031	683	101	466		OFFICE/CLERICAL	319.44	
02/01/22	16382	1405	EMPLOYER MATCH RETIREMEN	02/01	21V3032	683	101	465		OFFICE/CLERICAL	737.41	5,294.85
03/01/22	16712	1735	GROSS PAYROLL TRANSFERS	03/01	22P2003	001	100	400		OFFICIALS	14,892.10	
						001	100	404		OFFICE/CLERICAL	822.00	

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					001	100	460		OTHER FEES	200.00	
					001	101	404		OFFICE/CLERICAL	3,000.00	
					001	101	447		ATTENDING BOARD MEE	80.00	
					001	101	556		OTHER PROFESSIONAL	500.00	
					001	102	400		OFFICIALS	2,208.33	
					001	102	404		OFFICE/CLERICAL	7,650.00	
					001	105	400		OFFICIALS	809.79	
					001	105	404		OFFICE/CLERICAL	10,961.40	
					001	120	400		OFFICIALS	2,978.42	
					001	121	400		OFFICIALS	1,281.65	
					001	121	404		OFFICE/CLERICAL	7,339.00	
					001	122	402		DEPUTIES	2,769.00	
					001	123	400		OFFICIALS	343.00	
					001	124	401		ADM/MGR/FOREMAN	1,150.00	
					001	130	405		ATTORNEYS	2,978.42	
					001	151	404		OFFICE/CLERICAL	4,200.00	
					001	154	409		OTHER PROFESSIONAL	1,236.00	
					001	160	400		OFFICIALS	733.67	
					001	161	556		OTHER PROFESSIONAL	280.00	
					001	163	401		ADM/MGR/FOREMAN	1,400.00	
					001	163	445		STATUTORY FEES	1,445.00	
					001	166	400		OFFICIALS	5,636.34	
					001	166	401		ADM/MGR/FOREMAN	6,849.17	
					001	166	556		OTHER PROFESSIONAL	100.00	
					001	166	577		BAILIFFS FEES	190.00	
					001	167	400		OFFICIALS	2,575.00	
					001	167	402		DEPUTIES	950.00	
					001	169	400		OFFICIALS	2,978.42	
					001	170	550		LEGAL FEES	3,333.33	
					001	180	572		ELECTION COMMISSION	1,000.00	
					001	200	400		OFFICIALS	7,500.00	
					001	200	402		DEPUTIES	42,377.17	
					001	200	404		OFFICE/CLERICAL	2,395.00	
					001	233	401		ADM/MGR/FOREMAN	2,972.67	
					001	262	445		STATUTORY FEES	2,475.00	
03/01/22	16712	1735	EMPLOYER FICA TRANSFER	03/01 22P2004	001	100	466		OFFICIALS	1,046.12	
					001	100	466		OFFICE/CLERICAL	61.34	
					001	100	466		OTHER FEES	14.96	
					001	101	466		OFFICE/CLERICAL	224.85	
					001	101	466		ATTENDING BOARD MEE	5.99	
					001	101	466		OTHER PROFESSIONAL	37.41	
					001	102	466		OFFICIALS	166.48	
					001	102	466		OFFICE/CLERICAL	578.21	
					001	105	466		OFFICIALS	32.13	
					001	105	466		OFFICE/CLERICAL	832.88	
					001	120	466		OFFICIALS	227.85	
					001	121	466		OFFICIALS	95.90	
					001	121	466		OFFICE/CLERICAL	551.78	
					001	122	466		DEPUTIES	208.56	
					001	123	466		OFFICIALS	25.66	
					001	124	466		ADM/MGR/FOREMAN	86.43	

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					001	130	466		ATTORNEYS	227.85	
					001	151	466		OFFICE/CLERICAL	321.30	
					001	154	466		OTHER PROFESSIONAL	94.56	
					001	160	466		OFFICIALS	54.89	
					001	161	466		OTHER PROFESSIONAL	21.42	
					001	163	466		ADM/MGR/FOREMAN	107.10	
					001	163	466		STATUTORY FEES	108.11	
					001	166	466		OFFICIALS	422.47	
					001	166	466		ADM/MGR/FOREMAN	514.52	
					001	166	466		OTHER PROFESSIONAL	7.65	
					001	166	466		BAILIFFS FEES	8.88	
					001	167	466		OFFICIALS	196.99	
					001	167	466		DEPUTIES	72.68	
					001	169	466		OFFICIALS	227.85	
					001	180	466		ELECTION COMMISSION	76.50	
					001	200	466		OFFICIALS	526.02	
					001	200	466		DEPUTIES	3,126.80	
					001	200	466		OFFICE/CLERICAL	180.30	
					001	233	466		ADM/MGR/FOREMAN	227.41	
					001	262	466		STATUTORY FEES	143.46	
03/01/22	16712	1735	EMPLOYER MATCH RETIREMEN	03/01	22P2005	001	100	465	OFFICIALS	2,591.25	
						001	100	465	OFFICE/CLERICAL	143.03	
						001	100	465	OTHER FEES	34.80	
						001	101	465	OFFICE/CLERICAL	522.00	
						001	101	465	ATTENDING BOARD MEE	13.92	
						001	101	465	OTHER PROFESSIONAL	87.00	
						001	102	465	OFFICIALS	384.25	
						001	102	465	OFFICE/CLERICAL	1,331.10	
						001	105	465	OFFICE/CLERICAL	1,907.29	
						001	120	465	OFFICIALS	518.25	
						001	121	465	OFFICIALS	223.01	
						001	121	465	OFFICE/CLERICAL	1,276.99	
						001	122	465	DEPUTIES	481.80	
						001	123	465	OFFICIALS	59.68	
						001	124	465	ADM/MGR/FOREMAN	200.10	
						001	130	465	ATTORNEYS	518.25	
						001	151	465	OFFICE/CLERICAL	730.80	
						001	154	465	OTHER PROFESSIONAL	107.53	
						001	160	465	OFFICIALS	127.66	
						001	161	465	OTHER PROFESSIONAL	48.72	
						001	163	465	ADM/MGR/FOREMAN	243.60	
						001	163	465	STATUTORY FEES	251.43	
						001	166	465	OFFICIALS	980.73	
						001	166	465	ADM/MGR/FOREMAN	1,191.76	
						001	166	465	OTHER PROFESSIONAL	17.40	
						001	166	465	BAILIFFS FEES	33.06	
						001	167	465	OFFICIALS	448.05	
						001	167	465	DEPUTIES	82.65	
						001	169	465	OFFICIALS	518.25	
						001	200	465	OFFICIALS	1,305.00	
						001	200	465	DEPUTIES	7,373.59	

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						001	200	465		OFFICE/CLERICAL	416.73	
						001	233	465		ADM/MGR/FOREMAN	517.24	
						001	262	465		STATUTORY FEES	430.65	
03/01/22	16712	1735	EMPLOYEE BENEFIT TRANSFER	03/01 22P2033		001	105	465		STATE RETIREMENT MA	555.53	187,126.29
03/01/22	16713	1736	GROSS PAYROLL TRANSFERS	03/01 22P2006		096	153	404		OFFICE/CLERICAL	11,728.12	
03/01/22	16713	1736	EMPLOYER FICA TRANSFER	03/01 22P2007		096	153	466		OFFICE/CLERICAL	825.58	
03/01/22	16713	1736	EMPLOYER MATCH RETIREMEN	03/01 22P2008		096	153	465		OFFICE/CLERICAL	1,899.79	
03/01/22	16713	1736	EMPLOYEE BENEFIT TRANSFER	03/01 22P2036		096	153	465		STATE RETIREMENT MA	671.53	15,125.02
03/01/22	16714	1737	GROSS PAYROLL TRANSFERS	03/01 22P2009		097	265	431		RADIO OPERATORS / D	24,940.02	
03/01/22	16714	1737	EMPLOYER FICA TRANSFER	03/01 22P2010		097	265	466		RADIO OPERATORS / D	1,863.36	
03/01/22	16714	1737	EMPLOYER MATCH RETIREMEN	03/01 22P2011		097	265	465		RADIO OPERATORS / D	4,339.57	31,142.95
03/01/22	16715	1738	GROSS PAYROLL TRANSFERS	03/01 22P2012		105	340	430		MAINTENANCE / SERVI	8,596.11	
03/01/22	16715	1738	EMPLOYER FICA TRANSFER	03/01 22P2013		105	340	466		MAINTENANCE / SERVI	657.01	
03/01/22	16715	1738	EMPLOYER MATCH RETIREMEN	03/01 22P2014		105	340	465		MAINTENANCE / SERVI	1,495.72	10,748.84
03/01/22	16716	1739	GROSS PAYROLL TRANSFERS	03/01 22P2015		113	220	432		JAILORS / GUARDS	3,048.92	
03/01/22	16716	1739	EMPLOYER FICA TRANSFER	03/01 22P2016		113	220	466		JAILORS / GUARDS	231.01	
03/01/22	16716	1739	EMPLOYER MATCH RETIREMEN	03/01 22P2017		113	220	465		JAILORS / GUARDS	426.11	3,706.04
03/01/22	16717	1740	GROSS PAYROLL TRANSFERS	03/01 22P2018		117	250	401		ADM/MGR/FOREMAN	1,373.00	
03/01/22	16717	1740	EMPLOYER FICA TRANSFER	03/01 22P2019		117	250	466		ADM/MGR/FOREMAN	105.04	
03/01/22	16717	1740	EMPLOYER MATCH RETIREMEN	03/01 22P2020		117	250	465		ADM/MGR/FOREMAN	238.90	1,716.94
03/01/22	16718	1741	GROSS PAYROLL TRANSFERS	03/01 22P2021		150	300	420		ROAD EMPLOYEES	48,225.92	
03/01/22	16718	1741	EMPLOYER FICA TRANSFER	03/01 22P2022		150	300	466		ROAD EMPLOYEES	3,624.72	
03/01/22	16718	1741	EMPLOYER MATCH RETIREMEN	03/01 22P2023		150	300	465		ROAD EMPLOYEES	8,112.89	59,963.53
03/01/22	16719	1742	GROSS PAYROLL TRANSFERS	03/01 22P2024		160	300	420		ROAD EMPLOYEES	12,423.51	
03/01/22	16719	1742	EMPLOYER FICA TRANSFER	03/01 22P2025		160	300	466		ROAD EMPLOYEES	948.54	
03/01/22	16719	1742	EMPLOYER MATCH RETIREMEN	03/01 22P2026		160	300	465		ROAD EMPLOYEES	2,161.69	15,533.74
03/01/22	16720	1743	GROSS PAYROLL TRANSFERS	03/01 22P2027		401	221	400		OFFICIALS	1,300.00	
						401	221	404		OFFICE/CLERICAL	2,529.09	
						401	221	409		OTHER PROFESSIONAL	10,123.28	
						401	221	430		MAINTENANCE / SERVI	2,448.92	
						401	221	432		JAILORS / GUARDS	94,384.60	
03/01/22	16720	1743	EMPLOYER FICA TRANSFER	03/01 22P2028		401	221	466		OFFICIALS	91.18	
						401	221	466		OFFICE/CLERICAL	192.50	
						401	221	466		OTHER PROFESSIONAL	774.43	
						401	221	466		MAINTENANCE / SERVI	183.60	
						401	221	466		JAILORS / GUARDS	7,162.75	
03/01/22	16720	1743	EMPLOYER MATCH RETIREMEN	03/01 22P2029		401	221	465		OFFICIALS	226.20	
						401	221	465		OFFICE/CLERICAL	440.07	
						401	221	465		OTHER PROFESSIONAL	1,731.88	
						401	221	465		MAINTENANCE / SERVI	426.11	
						401	221	465		JAILORS / GUARDS	16,351.13	138,365.74
03/01/22	16721	1767	GROSS PAYROLL TRANSFERS	03/01 22P2030		683	101	404		OFFICE/CLERICAL	4,236.00	

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03/01/22	16721	1767	EMPLOYER FICA TRANSFER	03/01	22P2031	683	101	466		OFFICE/CLERICAL	319.28	
03/01/22	16721	1767	EMPLOYER MATCH RETIREMEN	03/01	22P2032	683	101	465		OFFICE/CLERICAL	737.06	5,292.34
04/01/22	17047	2093	GROSS PAYROLL TRANSFERS	04/01	23U8003	001	100	400		OFFICIALS	14,892.10	
						001	100	404		OFFICE/CLERICAL	822.00	
						001	100	460		OTHER FEES	175.00	
						001	101	404		OFFICE/CLERICAL	3,000.00	
						001	101	447		ATTENDING BOARD MEE	120.00	
						001	101	556		OTHER PROFESSIONAL	500.00	
						001	102	400		OFFICIALS	2,208.33	
						001	102	404		OFFICE/CLERICAL	7,939.55	
						001	105	400		OFFICIALS	809.79	
						001	105	404		OFFICE/CLERICAL	10,961.40	
						001	120	400		OFFICIALS	2,978.42	
						001	121	400		OFFICIALS	1,281.65	
						001	121	404		OFFICE/CLERICAL	7,339.00	
						001	122	402		DEPUTIES	2,769.00	
						001	123	400		OFFICIALS	343.00	
						001	124	401		ADM/MGR/FOREMAN	1,150.00	
						001	130	405		ATTORNEYS	2,978.42	
						001	151	404		OFFICE/CLERICAL	4,200.00	
						001	154	409		OTHER PROFESSIONAL	1,236.00	
						001	160	400		OFFICIALS	733.67	
						001	160	454		ATTENDING COURT	2,040.00	
						001	161	454		ATTENDING COURT	7,287.00	
						001	163	401		ADM/MGR/FOREMAN	1,400.00	
						001	166	400		OFFICIALS	5,956.84	
						001	166	401		ADM/MGR/FOREMAN	6,921.29	
						001	166	556		OTHER PROFESSIONAL	50.00	
						001	166	577		BAILIFFS FEES	190.00	
						001	167	400		OFFICIALS	1,875.00	
						001	167	402		DEPUTIES	950.00	
						001	169	400		OFFICIALS	2,978.42	
						001	170	550		LEGAL FEES	3,333.33	
						001	180	572		ELECTION COMMISSION	200.00	
						001	200	400		OFFICIALS	7,500.00	
						001	200	402		DEPUTIES	42,413.17	
						001	200	404		OFFICE/CLERICAL	2,395.00	
						001	233	401		ADM/MGR/FOREMAN	2,972.67	
						001	262	445		STATUTORY FEES	5,459.50	
04/01/22	17047	2093	EMPLOYER FICA TRANSFER	04/01	23U8004	001	100	466		OFFICIALS	1,046.12	
						001	100	466		OFFICE/CLERICAL	61.34	
						001	100	466		OTHER FEES	13.13	
						001	101	466		OFFICE/CLERICAL	224.85	
						001	101	466		ATTENDING BOARD MEE	9.00	
						001	101	466		OTHER PROFESSIONAL	37.51	
						001	102	466		OFFICIALS	168.37	
						001	102	466		OFFICE/CLERICAL	600.37	
						001	105	466		OFFICIALS	32.13	
						001	105	466		OFFICE/CLERICAL	832.88	
						001	120	466		OFFICIALS	227.85	

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					001	121	466		OFFICIALS	96.14	
					001	121	466		OFFICE/CLERICAL	551.78	
					001	122	466		DEPUTIES	208.56	
					001	123	466		OFFICIALS	25.73	
					001	124	466		ADM/MGR/FOREMAN	86.44	
					001	130	466		ATTORNEYS	227.85	
					001	151	466		OFFICE/CLERICAL	321.30	
					001	154	466		OTHER PROFESSIONAL	94.56	
					001	160	466		OFFICIALS	55.04	
					001	160	466		ATTENDING COURT	153.03	
					001	161	466		ATTENDING COURT	555.57	
					001	163	466		ADM/MGR/FOREMAN	107.10	
					001	166	466		OFFICIALS	446.99	
					001	166	466		ADM/MGR/FOREMAN	520.04	
					001	166	466		OTHER PROFESSIONAL	3.83	
					001	166	466		BAILIFFS FEES	12.43	
					001	167	466		OFFICIALS	143.44	
					001	167	466		DEPUTIES	72.68	
					001	169	466		OFFICIALS	227.85	
					001	180	466		ELECTION COMMISSION	15.30	
					001	200	466		OFFICIALS	526.02	
					001	200	466		DEPUTIES	3,129.56	
					001	200	466		OFFICE/CLERICAL	180.30	
					001	233	466		ADM/MGR/FOREMAN	227.41	
					001	262	466		STATUTORY FEES	368.23	
04/01/22	17047	2093	EMPLOYER MATCH RETIREMEN	04/01	23U8005	001	100	465	OFFICIALS	2,591.25	
						001	100	465	OFFICE/CLERICAL	143.03	
						001	100	465	OTHER FEES	30.45	
						001	101	465	OFFICE/CLERICAL	522.00	
						001	101	465	ATTENDING BOARD MEE	20.88	
						001	101	465	OTHER PROFESSIONAL	87.00	
						001	102	465	OFFICIALS	384.25	
						001	102	465	OFFICE/CLERICAL	1,381.48	
						001	105	465	OFFICE/CLERICAL	1,907.29	
						001	120	465	OFFICIALS	518.25	
						001	121	465	OFFICIALS	223.01	
						001	121	465	OFFICE/CLERICAL	1,276.99	
						001	122	465	DEPUTIES	481.80	
						001	123	465	OFFICIALS	59.68	
						001	124	465	ADM/MGR/FOREMAN	200.10	
						001	130	465	ATTORNEYS	518.25	
						001	151	465	OFFICE/CLERICAL	730.80	
						001	154	465	OTHER PROFESSIONAL	107.53	
						001	160	465	OFFICIALS	127.66	
						001	160	465	ATTENDING COURT	354.96	
						001	161	465	ATTENDING COURT	1,267.94	
						001	163	465	ADM/MGR/FOREMAN	243.60	
						001	166	465	OFFICIALS	1,036.50	
						001	166	465	ADM/MGR/FOREMAN	1,204.31	
						001	166	465	OTHER PROFESSIONAL	8.70	
						001	166	465	BAILIFFS FEES	33.06	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	167	465		OFFICIALS	326.25	
						001	167	465		DEPUTIES	82.65	
						001	169	465		OFFICIALS	518.25	
						001	200	465		OFFICIALS	1,305.00	
						001	200	465		DEPUTIES	7,379.86	
						001	200	465		OFFICE/CLERICAL	416.73	
						001	233	465		ADM/MGR/FOREMAN	517.24	
						001	262	465		STATUTORY FEES	949.95	
04/01/22	17047	2093	EMPLOYEE BENEFIT TRANSFER	04/01	23U8033	001	105	465		STATE RETIREMENT MA	555.53	199,482.51
04/01/22	17048	2094	GROSS PAYROLL TRANSFERS	04/01	23U8006	096	153	404		OFFICE/CLERICAL	11,728.12	
04/01/22	17048	2094	EMPLOYER FICA TRANSFER	04/01	23U8007	096	153	466		OFFICE/CLERICAL	825.58	
04/01/22	17048	2094	EMPLOYER MATCH RETIREMEN	04/01	23U8008	096	153	465		OFFICE/CLERICAL	1,899.79	
04/01/22	17048	2094	EMPLOYEE BENEFIT TRANSFER	04/01	23U8036	096	153	465		STATE RETIREMENT MA	671.53	15,125.02
04/01/22	17049	2095	GROSS PAYROLL TRANSFERS	04/01	23U8009	097	265	431		RADIO OPERATORS / D	25,045.89	
04/01/22	17049	2095	EMPLOYER FICA TRANSFER	04/01	23U8010	097	265	466		RADIO OPERATORS / D	1,871.46	
04/01/22	17049	2095	EMPLOYER MATCH RETIREMEN	04/01	23U8011	097	265	465		RADIO OPERATORS / D	4,357.99	31,275.34
04/01/22	17050	2096	GROSS PAYROLL TRANSFERS	04/01	23U8012	105	340	430		MAINTENANCE / SERVI	8,673.15	
04/01/22	17050	2096	EMPLOYER FICA TRANSFER	04/01	23U8013	105	340	466		MAINTENANCE / SERVI	662.63	
04/01/22	17050	2096	EMPLOYER MATCH RETIREMEN	04/01	23U8014	105	340	465		MAINTENANCE / SERVI	1,509.12	10,844.90
04/01/22	17051	2097	GROSS PAYROLL TRANSFERS	04/01	23U8015	113	220	432		JAILORS / GUARDS	3,048.92	
04/01/22	17051	2097	EMPLOYER FICA TRANSFER	04/01	23U8016	113	220	466		JAILORS / GUARDS	231.01	
04/01/22	17051	2097	EMPLOYER MATCH RETIREMEN	04/01	23U8017	113	220	465		JAILORS / GUARDS	426.11	3,706.04
04/01/22	17052	2098	GROSS PAYROLL TRANSFERS	04/01	23U8018	117	250	401		ADM/MGR/FOREMAN	1,373.00	
04/01/22	17052	2098	EMPLOYER FICA TRANSFER	04/01	23U8019	117	250	466		ADM/MGR/FOREMAN	105.04	
04/01/22	17052	2098	EMPLOYER MATCH RETIREMEN	04/01	23U8020	117	250	465		ADM/MGR/FOREMAN	238.90	1,716.94
04/01/22	17053	2099	GROSS PAYROLL TRANSFERS	04/01	23U8021	150	300	420		ROAD EMPLOYEES	47,071.99	
04/01/22	17053	2099	EMPLOYER FICA TRANSFER	04/01	23U8022	150	300	466		ROAD EMPLOYEES	3,541.52	
04/01/22	17053	2099	EMPLOYER MATCH RETIREMEN	04/01	23U8023	150	300	465		ROAD EMPLOYEES	7,825.10	58,438.61
04/01/22	17054	2100	GROSS PAYROLL TRANSFERS	04/01	23U8024	160	300	420		ROAD EMPLOYEES	15,181.58	
04/01/22	17054	2100	EMPLOYER FICA TRANSFER	04/01	23U8025	160	300	466		ROAD EMPLOYEES	1,154.73	
04/01/22	17054	2100	EMPLOYER MATCH RETIREMEN	04/01	23U8026	160	300	465		ROAD EMPLOYEES	2,641.59	18,977.90
04/01/22	17055	2101	GROSS PAYROLL TRANSFERS	04/01	23U8027	401	221	400		OFFICIALS	1,300.00	
						401	221	404		OFFICE/CLERICAL	2,526.11	
						401	221	409		OTHER PROFESSIONAL	13,175.09	
						401	221	430		MAINTENANCE / SERVI	2,448.92	
						401	221	432		JAILORS / GUARDS	88,930.70	
04/01/22	17055	2101	EMPLOYER FICA TRANSFER	04/01	23U8028	401	221	466		OFFICIALS	91.18	
						401	221	466		OFFICE/CLERICAL	192.27	
						401	221	466		OTHER PROFESSIONAL	1,007.90	
						401	221	466		MAINTENANCE / SERVI	183.60	
						401	221	466		JAILORS / GUARDS	6,744.09	
04/01/22	17055	2101	EMPLOYER MATCH RETIREMEN	04/01	23U8029	401	221	465		OFFICIALS	226.20	
						401	221	465		OFFICE/CLERICAL	439.55	

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						401	221	465		OTHER PROFESSIONAL	2,292.47	
						401	221	465		MAINTENANCE / SERVI	426.11	
						401	221	465		JAILORS / GUARDS	15,473.94	135,458.13
04/01/22	17056	2122	GROSS PAYROLL TRANSFERS	04/01	23U8030	683	101	404		OFFICE/CLERICAL	4,631.00	
04/01/22	17056	2122	EMPLOYER FICA TRANSFER	04/01	23U8031	683	101	466		OFFICE/CLERICAL	349.50	
04/01/22	17056	2122	EMPLOYER MATCH RETIREMEN	04/01	23U8032	683	101	465		OFFICE/CLERICAL	805.79	5,786.29
05/02/22	17312	2378	GROSS PAYROLL TRANSFERS	05/02	24S6003	001	100	400		OFFICIALS	14,892.10	
						001	100	404		OFFICE/CLERICAL	822.00	
						001	100	460		OTHER FEES	775.00	
						001	101	404		OFFICE/CLERICAL	3,000.00	
						001	101	447		ATTENDING BOARD MEE	160.00	
						001	101	556		OTHER PROFESSIONAL	500.00	
						001	102	400		OFFICIALS	2,208.33	
						001	102	404		OFFICE/CLERICAL	7,650.00	
						001	105	400		OFFICIALS	809.79	
						001	105	404		OFFICE/CLERICAL	10,961.40	
						001	120	400		OFFICIALS	2,978.42	
						001	121	400		OFFICIALS	1,281.65	
						001	121	404		OFFICE/CLERICAL	7,339.00	
						001	122	402		DEPUTIES	2,769.00	
						001	123	400		OFFICIALS	343.00	
						001	124	401		ADM/MGR/FOREMAN	1,150.00	
						001	130	405		ATTORNEYS	2,978.42	
						001	151	404		OFFICE/CLERICAL	4,200.00	
						001	154	409		OTHER PROFESSIONAL	1,236.00	
						001	160	400		OFFICIALS	733.67	
						001	161	454		ATTENDING COURT	2,508.00	
						001	161	556		OTHER PROFESSIONAL	165.00	
						001	163	401		ADM/MGR/FOREMAN	1,400.00	
						001	166	400		OFFICIALS	5,956.84	
						001	166	401		ADM/MGR/FOREMAN	6,909.27	
						001	166	577		BAILIFFS FEES	190.00	
						001	167	400		OFFICIALS	2,075.00	
						001	167	402		DEPUTIES	775.00	
						001	169	400		OFFICIALS	2,978.42	
						001	170	550		LEGAL FEES	3,333.33	
						001	200	400		OFFICIALS	7,500.00	
						001	200	402		DEPUTIES	42,569.17	
						001	200	404		OFFICE/CLERICAL	2,395.00	
						001	233	401		ADM/MGR/FOREMAN	2,972.67	
						001	262	445		STATUTORY FEES	4,635.00	
05/02/22	17312	2378	EMPLOYER FICA TRANSFER	05/02	24S6004	001	100	466		OFFICIALS	1,130.40	
						001	100	466		OFFICE/CLERICAL	61.34	
						001	100	466		OTHER FEES	57.71	
						001	101	466		OFFICE/CLERICAL	224.85	
						001	101	466		ATTENDING BOARD MEE	11.91	
						001	101	466		OTHER PROFESSIONAL	37.23	
						001	102	466		OFFICIALS	167.79	
						001	102	466		OFFICE/CLERICAL	578.21	

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						001	105	466		OFFICIALS	32.13	
						001	105	466		OFFICE/CLERICAL	832.88	
						001	120	466		OFFICIALS	227.85	
						001	121	466		OFFICIALS	95.46	
						001	121	466		OFFICE/CLERICAL	551.78	
						001	122	466		DEPUTIES	208.56	
						001	123	466		OFFICIALS	25.54	
						001	124	466		ADM/MGR/FOREMAN	86.44	
						001	130	466		ATTORNEYS	227.85	
						001	151	466		OFFICE/CLERICAL	321.30	
						001	154	466		OTHER PROFESSIONAL	94.56	
						001	160	466		OFFICIALS	54.63	
						001	161	466		ATTENDING COURT	190.55	
						001	161	466		OTHER PROFESSIONAL	12.62	
						001	163	466		ADM/MGR/FOREMAN	107.10	
						001	166	466		OFFICIALS	446.99	
						001	166	466		ADM/MGR/FOREMAN	519.12	
						001	166	466		BAILIFFS FEES	12.78	
						001	167	466		OFFICIALS	158.74	
						001	167	466		DEPUTIES	59.29	
						001	169	466		OFFICIALS	227.85	
						001	200	466		OFFICIALS	526.02	
						001	200	466		DEPUTIES	3,142.63	
						001	200	466		OFFICE/CLERICAL	180.30	
						001	233	466		ADM/MGR/FOREMAN	227.41	
						001	262	466		STATUTORY FEES	304.80	
05/02/22	17312	2378	EMPLOYER MATCH RETIREMEN	05/02	24S6005	001	100	465		OFFICIALS	2,591.25	
						001	100	465		OFFICE/CLERICAL	143.03	
						001	100	465		OTHER FEES	134.85	
						001	101	465		OFFICE/CLERICAL	522.00	
						001	101	465		ATTENDING BOARD MEE	27.84	
						001	101	465		OTHER PROFESSIONAL	87.00	
						001	102	465		OFFICIALS	384.25	
						001	102	465		OFFICE/CLERICAL	1,331.10	
						001	105	465		OFFICE/CLERICAL	1,907.29	
						001	120	465		OFFICIALS	518.24	
						001	121	465		OFFICIALS	223.01	
						001	121	465		OFFICE/CLERICAL	1,276.99	
						001	122	465		DEPUTIES	481.80	
						001	123	465		OFFICIALS	59.68	
						001	124	465		ADM/MGR/FOREMAN	200.10	
						001	130	465		ATTORNEYS	518.25	
						001	151	465		OFFICE/CLERICAL	730.80	
						001	154	465		OTHER PROFESSIONAL	107.53	
						001	160	465		OFFICIALS	127.66	
						001	161	465		ATTENDING COURT	436.39	
						001	161	465		OTHER PROFESSIONAL	28.71	
						001	163	465		ADM/MGR/FOREMAN	243.60	
						001	166	465		OFFICIALS	1,036.50	
						001	166	465		ADM/MGR/FOREMAN	1,202.21	
						001	166	465		BAILIFFS FEES	33.06	

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						001	167	465		OFFICIALS	361.05	
						001	167	465		DEPUTIES	52.20	
						001	169	465		OFFICIALS	518.25	
						001	200	465		OFFICIALS	1,305.00	
						001	200	465		DEPUTIES	7,406.99	
						001	200	465		OFFICE/CLERICAL	416.73	
						001	233	465		ADM/MGR/FOREMAN	517.24	
						001	262	465		STATUTORY FEES	806.49	
05/02/22	17312	2378	EMPLOYEE BENEFIT TRANSFER	05/02	24S6033	001	105	465		STATE RETIREMENT MA	555.53	190,587.72
05/02/22	17313	2379	GROSS PAYROLL TRANSFERS	05/02	24S6006	096	153	404		OFFICE/CLERICAL	11,728.12	
05/02/22	17313	2379	EMPLOYER FICA TRANSFER	05/02	24S6007	096	153	466		OFFICE/CLERICAL	825.58	
05/02/22	17313	2379	EMPLOYER MATCH RETIREMEN	05/02	24S6008	096	153	465		OFFICE/CLERICAL	1,899.79	
05/02/22	17313	2379	EMPLOYEE BENEFIT TRANSFER	05/02	24S6036	096	153	465		STATE RETIREMENT MA	671.53	15,125.02
05/02/22	17314	2380	GROSS PAYROLL TRANSFERS	05/02	24S6009	097	265	431		RADIO OPERATORS / D	25,669.89	
05/02/22	17314	2380	EMPLOYER FICA TRANSFER	05/02	24S6010	097	265	466		RADIO OPERATORS / D	1,919.20	
05/02/22	17314	2380	EMPLOYER MATCH RETIREMEN	05/02	24S6011	097	265	465		RADIO OPERATORS / D	4,466.57	32,055.66
05/02/22	17315	2381	GROSS PAYROLL TRANSFERS	05/02	24S6012	105	340	430		MAINTENANCE / SERVI	11,995.99	
05/02/22	17315	2381	EMPLOYER FICA TRANSFER	05/02	24S6013	105	340	466		MAINTENANCE / SERVI	917.11	
05/02/22	17315	2381	EMPLOYER MATCH RETIREMEN	05/02	24S6014	105	340	465		MAINTENANCE / SERVI	2,087.30	15,000.40
05/02/22	17316	2382	GROSS PAYROLL TRANSFERS	05/02	24S6015	113	220	432		JAILORS / GUARDS	3,048.92	
05/02/22	17316	2382	EMPLOYER FICA TRANSFER	05/02	24S6016	113	220	466		JAILORS / GUARDS	231.01	
05/02/22	17316	2382	EMPLOYER MATCH RETIREMEN	05/02	24S6017	113	220	465		JAILORS / GUARDS	426.11	3,706.04
05/02/22	17317	2383	GROSS PAYROLL TRANSFERS	05/02	24S6018	117	250	401		ADM/MGR/FOREMAN	1,373.00	
05/02/22	17317	2383	EMPLOYER FICA TRANSFER	05/02	24S6019	117	250	466		ADM/MGR/FOREMAN	105.04	
05/02/22	17317	2383	EMPLOYER MATCH RETIREMEN	05/02	24S6020	117	250	465		ADM/MGR/FOREMAN	238.90	1,716.94
05/02/22	17318	2384	GROSS PAYROLL TRANSFERS	05/02	24S6021	150	300	420		ROAD EMPLOYEES	45,533.69	
05/02/22	17318	2384	EMPLOYER FICA TRANSFER	05/02	24S6022	150	300	466		ROAD EMPLOYEES	3,421.34	
05/02/22	17318	2384	EMPLOYER MATCH RETIREMEN	05/02	24S6023	150	300	465		ROAD EMPLOYEES	7,635.78	56,590.81
05/02/22	17319	2385	GROSS PAYROLL TRANSFERS	05/02	24S6024	160	300	420		ROAD EMPLOYEES	15,082.93	
05/02/22	17319	2385	EMPLOYER FICA TRANSFER	05/02	24S6025	160	300	466		ROAD EMPLOYEES	1,147.19	
05/02/22	17319	2385	EMPLOYER MATCH RETIREMEN	05/02	24S6026	160	300	465		ROAD EMPLOYEES	2,624.43	18,854.55
05/02/22	17320	2386	GROSS PAYROLL TRANSFERS	05/02	24S6027	401	221	400		OFFICIALS	1,300.00	
						401	221	404		OFFICE/CLERICAL	2,529.09	
						401	221	409		OTHER PROFESSIONAL	5,974.45	
						401	221	430		MAINTENANCE / SERVI	2,448.92	
						401	221	432		JAILORS / GUARDS	101,423.19	
05/02/22	17320	2386	EMPLOYER FICA TRANSFER	05/02	24S6028	401	221	466		OFFICIALS	91.18	
						401	221	466		OFFICE/CLERICAL	192.50	
						401	221	466		OTHER PROFESSIONAL	457.05	
						401	221	466		MAINTENANCE / SERVI	183.60	
						401	221	466		JAILORS / GUARDS	7,699.09	
05/02/22	17320	2386	EMPLOYER MATCH RETIREMEN	05/02	24S6029	401	221	465		OFFICIALS	226.20	
						401	221	465		OFFICE/CLERICAL	440.07	

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						401	221	465		OTHER PROFESSIONAL	983.10	
						401	221	465		MAINTENANCE / SERVI	426.11	
						401	221	465		JAILORS / GUARDS	17,647.64	142,022.19
05/02/22	17321	2408	GROSS PAYROLL TRANSFERS	05/02	24S6030	683	101	404		OFFICE/CLERICAL	4,467.00	
05/02/22	17321	2408	EMPLOYER FICA TRANSFER	05/02	24S6031	683	101	466		OFFICE/CLERICAL	336.95	
05/02/22	17321	2408	EMPLOYER MATCH RETIREMEN	05/02	24S6032	683	101	465		OFFICE/CLERICAL	725.75	5,529.70
06/01/22	17630	2717	GROSS PAYROLL TRANSFERS	06/01	25R0503	001	100	400		OFFICIALS	14,892.10	
						001	100	404		OFFICE/CLERICAL	822.00	
						001	100	460		OTHER FEES	1,325.00	
						001	101	404		OFFICE/CLERICAL	3,000.00	
						001	101	447		ATTENDING BOARD MEE	120.00	
						001	101	556		OTHER PROFESSIONAL	500.00	
						001	102	400		OFFICIALS	2,208.33	
						001	102	404		OFFICE/CLERICAL	8,443.23	
						001	105	400		OFFICIALS	809.79	
						001	105	404		OFFICE/CLERICAL	10,961.40	
						001	120	400		OFFICIALS	2,978.42	
						001	121	400		OFFICIALS	1,281.65	
						001	121	404		OFFICE/CLERICAL	7,339.00	
						001	122	402		DEPUTIES	2,769.00	
						001	123	400		OFFICIALS	343.00	
						001	124	401		ADM/MGR/FOREMAN	1,150.00	
						001	130	405		ATTORNEYS	2,978.42	
						001	151	404		OFFICE/CLERICAL	4,200.00	
						001	154	409		OTHER PROFESSIONAL	1,236.00	
						001	160	400		OFFICIALS	733.67	
						001	160	454		ATTENDING COURT	2,635.00	
						001	160	577		BAILIFFS FEES	440.00	
						001	161	454		ATTENDING COURT	1,780.00	
						001	163	401		ADM/MGR/FOREMAN	1,400.00	
						001	166	400		OFFICIALS	5,956.84	
						001	166	401		ADM/MGR/FOREMAN	6,873.21	
						001	166	556		OTHER PROFESSIONAL	150.00	
						001	166	577		BAILIFFS FEES	190.00	
						001	167	400		OFFICIALS	2,225.00	
						001	167	402		DEPUTIES	950.00	
						001	169	400		OFFICIALS	2,978.42	
						001	170	550		LEGAL FEES	3,333.33	
						001	180	572		ELECTION COMMISSION	300.00	
						001	200	400		OFFICIALS	7,500.00	
						001	200	402		DEPUTIES	42,558.17	
						001	200	404		OFFICE/CLERICAL	2,395.00	
						001	233	401		ADM/MGR/FOREMAN	2,972.67	
						001	262	445		STATUTORY FEES	5,120.00	
06/01/22	17630	2717	EMPLOYER FICA TRANSFER	06/01	25R0504	001	100	466		OFFICIALS	1,130.40	
						001	100	466		OFFICE/CLERICAL	61.34	
						001	100	466		OTHER FEES	99.89	
						001	101	466		OFFICE/CLERICAL	224.85	
						001	101	466		ATTENDING BOARD MEE	9.05	

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						001	101	466		OTHER PROFESSIONAL	37.69	
						001	102	466		OFFICIALS	167.58	
						001	102	466		OFFICE/CLERICAL	638.90	
						001	105	466		OFFICIALS	32.13	
						001	105	466		OFFICE/CLERICAL	832.88	
						001	120	466		OFFICIALS	227.85	
						001	121	466		OFFICIALS	96.62	
						001	121	466		OFFICE/CLERICAL	551.78	
						001	122	466		DEPUTIES	208.56	
						001	123	466		OFFICIALS	25.86	
						001	124	466		ADM/MGR/FOREMAN	86.46	
						001	130	466		ATTORNEYS	227.85	
						001	151	466		OFFICE/CLERICAL	321.30	
						001	154	466		OTHER PROFESSIONAL	94.56	
						001	160	466		OFFICIALS	55.31	
						001	160	466		ATTENDING COURT	198.65	
						001	160	466		BAILIFFS FEES	33.66	
						001	161	466		ATTENDING COURT	135.07	
						001	163	466		ADM/MGR/FOREMAN	107.10	
						001	166	466		OFFICIALS	446.99	
						001	166	466		ADM/MGR/FOREMAN	516.36	
						001	166	466		OTHER PROFESSIONAL	11.48	
						001	166	466		BAILIFFS FEES	11.79	
						001	167	466		OFFICIALS	170.21	
						001	167	466		DEPUTIES	72.67	
						001	169	466		OFFICIALS	227.85	
						001	180	466		ELECTION COMMISSION	22.95	
						001	200	466		OFFICIALS	526.02	
						001	200	466		DEPUTIES	3,149.46	
						001	200	466		OFFICE/CLERICAL	180.30	
						001	233	466		ADM/MGR/FOREMAN	227.41	
						001	262	466		STATUTORY FEES	342.89	
06/01/22	17630	2717	EMPLOYER MATCH RETIREMEN	06/01	25R0505	001	100	465		OFFICIALS	2,591.25	
						001	100	465		OFFICE/CLERICAL	143.03	
						001	100	465		OTHER FEES	230.55	
						001	101	465		OFFICE/CLERICAL	522.00	
						001	101	465		ATTENDING BOARD MEE	20.88	
						001	101	465		OTHER PROFESSIONAL	87.00	
						001	102	465		OFFICIALS	384.25	
						001	102	465		OFFICE/CLERICAL	1,469.12	
						001	105	465		OFFICE/CLERICAL	1,907.29	
						001	120	465		OFFICIALS	518.24	
						001	121	465		OFFICIALS	223.01	
						001	121	465		OFFICE/CLERICAL	1,276.99	
						001	122	465		DEPUTIES	481.80	
						001	123	465		OFFICIALS	59.68	
						001	124	465		ADM/MGR/FOREMAN	200.10	
						001	130	465		ATTORNEYS	518.25	
						001	151	465		OFFICE/CLERICAL	730.80	
						001	154	465		OTHER PROFESSIONAL	107.53	
						001	160	465		OFFICIALS	127.66	

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					001	160	465		ATTENDING COURT	458.49			
					001	160	465		BAILIFFS FEES	76.56			
					001	161	465		ATTENDING COURT	309.72			
					001	163	465		ADM/MGR/FOREMAN	243.60			
					001	166	465		OFFICIALS	1,036.50			
					001	166	465		ADM/MGR/FOREMAN	1,195.94			
					001	166	465		OTHER PROFESSIONAL	26.10			
					001	166	465		BAILIFFS FEES	33.06			
					001	167	465		OFFICIALS	387.15			
					001	167	465		DEPUTIES	113.10			
					001	169	465		OFFICIALS	518.25			
					001	200	465		OFFICIALS	1,305.00			
					001	200	465		DEPUTIES	7,405.08			
					001	200	465		OFFICE/CLERICAL	416.73			
					001	233	465		ADM/MGR/FOREMAN	517.24			
					001	262	465		STATUTORY FEES	890.88			
06/01/22	17630	2717	EMPLOYEE BENEFIT TRANSFER	06/01	25R0533			001	105	465	STATE RETIREMENT MA	555.53	196,448.73
06/01/22	17631	2718	GROSS PAYROLL TRANSFERS	06/01	25R0506			096	153	404	OFFICE/CLERICAL	11,728.12	
06/01/22	17631	2718	EMPLOYER FICA TRANSFER	06/01	25R0507			096	153	466	OFFICE/CLERICAL	825.58	
06/01/22	17631	2718	EMPLOYER MATCH RETIREMEN	06/01	25R0508			096	153	465	OFFICE/CLERICAL	1,899.79	
06/01/22	17631	2718	EMPLOYEE BENEFIT TRANSFER	06/01	25R0536			096	153	465	STATE RETIREMENT MA	671.53	15,125.02
06/01/22	17632	2719	GROSS PAYROLL TRANSFERS	06/01	25R0509			097	265	431	RADIO OPERATORS / D	25,189.89	
06/01/22	17632	2719	EMPLOYER FICA TRANSFER	06/01	25R0510			097	265	466	RADIO OPERATORS / D	1,882.49	
06/01/22	17632	2719	EMPLOYER MATCH RETIREMEN	06/01	25R0511			097	265	465	RADIO OPERATORS / D	4,383.06	31,455.44
06/01/22	17633	2720	GROSS PAYROLL TRANSFERS	06/01	25R0512			105	340	430	MAINTENANCE / SERVI	10,245.51	
06/01/22	17633	2720	EMPLOYER FICA TRANSFER	06/01	25R0513			105	340	466	MAINTENANCE / SERVI	783.26	
06/01/22	17633	2720	EMPLOYER MATCH RETIREMEN	06/01	25R0514			105	340	465	MAINTENANCE / SERVI	1,782.72	12,811.49
06/01/22	17634	2721	GROSS PAYROLL TRANSFERS	06/01	25R0515			113	220	432	JAILORS / GUARDS	3,048.92	
06/01/22	17634	2721	EMPLOYER FICA TRANSFER	06/01	25R0516			113	220	466	JAILORS / GUARDS	231.01	
06/01/22	17634	2721	EMPLOYER MATCH RETIREMEN	06/01	25R0517			113	220	465	JAILORS / GUARDS	426.11	3,706.04
06/01/22	17635	2722	GROSS PAYROLL TRANSFERS	06/01	25R0518			117	250	401	ADM/MGR/FOREMAN	1,373.00	
06/01/22	17635	2722	EMPLOYER FICA TRANSFER	06/01	25R0519			117	250	466	ADM/MGR/FOREMAN	105.04	
06/01/22	17635	2722	EMPLOYER MATCH RETIREMEN	06/01	25R0520			117	250	465	ADM/MGR/FOREMAN	238.90	1,716.94
06/01/22	17636	2723	GROSS PAYROLL TRANSFERS	06/01	25R0521			150	300	420	ROAD EMPLOYEES	50,685.48	
06/01/22	17636	2723	EMPLOYER FICA TRANSFER	06/01	25R0522			150	300	466	ROAD EMPLOYEES	3,810.81	
06/01/22	17636	2723	EMPLOYER MATCH RETIREMEN	06/01	25R0523			150	300	465	ROAD EMPLOYEES	8,645.30	63,141.59
06/01/22	17637	2724	GROSS PAYROLL TRANSFERS	06/01	25R0524			160	300	420	ROAD EMPLOYEES	15,973.00	
06/01/22	17637	2724	EMPLOYER FICA TRANSFER	06/01	25R0525			160	300	466	ROAD EMPLOYEES	1,215.27	
06/01/22	17637	2724	EMPLOYER MATCH RETIREMEN	06/01	25R0526			160	300	465	ROAD EMPLOYEES	2,779.30	19,967.57
06/01/22	17638	2725	GROSS PAYROLL TRANSFERS	06/01	25R0527			401	221	400	OFFICIALS	1,300.00	
								401	221	404	OFFICE/CLERICAL	2,529.09	
								401	221	409	OTHER PROFESSIONAL	5,450.00	
								401	221	430	MAINTENANCE / SERVI	2,448.92	

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06/01/22	17638	2725	EMPLOYER FICA TRANSFER	06/01	25R0528	401	221	432	JAILORS / GUARDS		98,069.87	
						401	221	466	OFFICIALS		91.18	
						401	221	466	OFFICE/CLERICAL		192.50	
						401	221	466	OTHER PROFESSIONAL		416.93	
						401	221	466	MAINTENANCE / SERVI		183.60	
06/01/22	17638	2725	EMPLOYER MATCH RETIREMEN	06/01	25R0529	401	221	466	JAILORS / GUARDS		7,444.41	
						401	221	465	OFFICIALS		226.20	
						401	221	465	OFFICE/CLERICAL		440.07	
						401	221	465	OTHER PROFESSIONAL		948.30	
						401	221	465	MAINTENANCE / SERVI		426.11	
						401	221	465	JAILORS / GUARDS		16,960.61	137,127.79
06/01/22	17639	2746	GROSS PAYROLL TRANSFERS	06/01	25R0530	683	101	404	OFFICE/CLERICAL		4,163.00	
06/01/22	17639	2746	EMPLOYER FICA TRANSFER	06/01	25R0531	683	101	466	OFFICE/CLERICAL		313.70	
06/01/22	17639	2746	EMPLOYER MATCH RETIREMEN	06/01	25R0532	683	101	465	OFFICE/CLERICAL		695.13	5,171.83
07/01/22	18007	3114	GROSS PAYROLL TRANSFERS	07/01	26U0703	001	100	400	OFFICIALS		14,892.10	
						001	100	404	OFFICE/CLERICAL		822.00	
						001	101	404	OFFICE/CLERICAL		3,000.00	
						001	101	446	CLERK OF THE BOARD		1,500.00	
						001	101	447	ATTENDING BOARD MEE		80.00	
						001	101	556	OTHER PROFESSIONAL		500.00	
						001	102	400	OFFICIALS		2,208.33	
						001	102	404	OFFICE/CLERICAL		8,824.28	
						001	105	400	OFFICIALS		809.79	
						001	105	404	OFFICE/CLERICAL		10,961.40	
						001	120	400	OFFICIALS		2,978.42	
						001	121	400	OFFICIALS		1,281.65	
						001	121	404	OFFICE/CLERICAL		7,339.00	
						001	122	402	DEPUTIES		2,769.00	
						001	123	400	OFFICIALS		343.00	
						001	124	401	ADM/MGR/FOREMAN		1,150.00	
						001	130	405	ATTORNEYS		2,978.42	
						001	151	404	OFFICE/CLERICAL		4,200.00	
						001	154	409	OTHER PROFESSIONAL		1,236.00	
						001	160	400	OFFICIALS		733.67	
						001	160	454	ATTENDING COURT		2,465.00	
						001	163	401	ADM/MGR/FOREMAN		1,400.00	
						001	166	400	OFFICIALS		5,956.84	
						001	166	401	ADM/MGR/FOREMAN		6,813.11	
						001	166	556	OTHER PROFESSIONAL		100.00	
						001	166	577	BAILIFFS FEES		95.00	
						001	167	400	OFFICIALS		2,750.00	
						001	167	402	DEPUTIES		775.00	
						001	169	400	OFFICIALS		2,978.42	
						001	170	550	LEGAL FEES		3,333.33	
						001	180	459	ELECTION FEES		4,000.00	
						001	200	400	OFFICIALS		7,500.00	
						001	200	402	DEPUTIES		42,942.17	
						001	200	404	OFFICE/CLERICAL		2,395.00	
						001	233	401	ADM/MGR/FOREMAN		2,972.67	

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07/01/22	18007	3114	EMPLOYER FICA TRANSFER	07/01	26U0704	001	262	445		STATUTORY FEES	3,869.00	
						001	100	466		OFFICIALS	1,130.40	
						001	100	466		OFFICE/CLERICAL	61.34	
						001	101	466		OFFICE/CLERICAL	224.85	
						001	101	466		CLERK OF THE BOARD	113.08	
						001	101	466		ATTENDING BOARD MEE	6.03	
						001	101	466		OTHER PROFESSIONAL	37.69	
						001	102	466		OFFICIALS	168.06	
						001	102	466		OFFICE/CLERICAL	668.05	
						001	105	466		OFFICIALS	32.13	
						001	105	466		OFFICE/CLERICAL	832.88	
						001	120	466		OFFICIALS	227.85	
						001	121	466		OFFICIALS	96.61	
						001	121	466		OFFICE/CLERICAL	551.78	
						001	122	466		DEPUTIES	208.56	
						001	123	466		OFFICIALS	25.86	
						001	124	466		ADM/MGR/FOREMAN	86.47	
						001	130	466		ATTORNEYS	227.85	
						001	151	466		OFFICE/CLERICAL	321.30	
						001	154	466		OTHER PROFESSIONAL	94.56	
						001	160	466		OFFICIALS	55.31	
						001	160	466		ATTENDING COURT	185.82	
						001	163	466		ADM/MGR/FOREMAN	107.10	
						001	166	466		OFFICIALS	446.99	
						001	166	466		ADM/MGR/FOREMAN	511.76	
						001	166	466		OTHER PROFESSIONAL	7.65	
						001	166	466		BAILIFFS FEES	7.27	
						001	167	466		OFFICIALS	210.38	
						001	167	466		DEPUTIES	59.29	
						001	169	466		OFFICIALS	227.85	
						001	180	466		ELECTION FEES	304.42	
						001	200	466		OFFICIALS	526.02	
						001	200	466		DEPUTIES	3,178.85	
						001	200	466		OFFICE/CLERICAL	180.30	
						001	233	466		ADM/MGR/FOREMAN	227.41	
07/01/22	18007	3114	EMPLOYER MATCH RETIREMEN	07/01	26U0705	001	262	466		STATUTORY FEES	244.45	
						001	100	465		OFFICIALS	2,591.25	
						001	100	465		OFFICE/CLERICAL	143.03	
						001	101	465		OFFICE/CLERICAL	522.00	
						001	101	465		CLERK OF THE BOARD	261.00	
						001	101	465		ATTENDING BOARD MEE	13.92	
						001	101	465		OTHER PROFESSIONAL	87.00	
						001	102	465		OFFICIALS	384.25	
						001	102	465		OFFICE/CLERICAL	1,535.43	
						001	105	465		OFFICE/CLERICAL	1,907.29	
						001	120	465		OFFICIALS	518.24	
						001	121	465		OFFICIALS	223.01	
						001	121	465		OFFICE/CLERICAL	1,276.99	
						001	122	465		DEPUTIES	481.80	
						001	123	465		OFFICIALS	59.68	
						001	124	465		ADM/MGR/FOREMAN	200.10	

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						001	130	465		ATTORNEYS	518.25	
						001	151	465		OFFICE/CLERICAL	730.80	
						001	154	465		OTHER PROFESSIONAL	107.53	
						001	160	465		OFFICIALS	127.66	
						001	160	465		ATTENDING COURT	428.91	
						001	163	465		ADM/MGR/FOREMAN	243.60	
						001	166	465		OFFICIALS	1,036.50	
						001	166	465		ADM/MGR/FOREMAN	1,185.48	
						001	166	465		OTHER PROFESSIONAL	17.40	
						001	166	465		BAILIFFS FEES	16.53	
						001	167	465		OFFICIALS	478.50	
						001	167	465		DEPUTIES	52.20	
						001	169	465		OFFICIALS	518.25	
						001	180	465		ELECTION FEES	696.00	
						001	200	465		OFFICIALS	1,305.00	
						001	200	465		DEPUTIES	7,438.50	
						001	200	465		OFFICE/CLERICAL	416.73	
						001	233	465		ADM/MGR/FOREMAN	517.24	
						001	262	465		STATUTORY FEES	673.21	
07/01/22	18007	3114	EMPLOYEE BENEFIT TRANSFER	07/01	26U0733	001	105	465		STATE RETIREMENT MA	555.53	197,817.63
07/01/22	18008	3115	GROSS PAYROLL TRANSFERS	07/01	26U0706	096	153	404		OFFICE/CLERICAL	11,728.12	
07/01/22	18008	3115	EMPLOYER FICA TRANSFER	07/01	26U0707	096	153	466		OFFICE/CLERICAL	825.58	
07/01/22	18008	3115	EMPLOYER MATCH RETIREMEN	07/01	26U0708	096	153	465		OFFICE/CLERICAL	1,899.79	
07/01/22	18008	3115	EMPLOYEE BENEFIT TRANSFER	07/01	26U0736	096	153	465		STATE RETIREMENT MA	671.53	15,125.02
07/01/22	18009	3116	GROSS PAYROLL TRANSFERS	07/01	26U0709	097	265	431		RADIO OPERATORS / D	26,641.89	
07/01/22	18009	3116	EMPLOYER FICA TRANSFER	07/01	26U0710	097	265	466		RADIO OPERATORS / D	1,993.57	
07/01/22	18009	3116	EMPLOYER MATCH RETIREMEN	07/01	26U0711	097	265	465		RADIO OPERATORS / D	4,635.71	33,271.17
07/01/22	18010	3117	GROSS PAYROLL TRANSFERS	07/01	26U0712	105	340	430		MAINTENANCE / SERVI	10,832.25	
07/01/22	18010	3117	EMPLOYER FICA TRANSFER	07/01	26U0713	105	340	466		MAINTENANCE / SERVI	828.14	
07/01/22	18010	3117	EMPLOYER MATCH RETIREMEN	07/01	26U0714	105	340	465		MAINTENANCE / SERVI	1,884.82	13,545.21
07/01/22	18011	3118	GROSS PAYROLL TRANSFERS	07/01	26U0715	113	220	432		JAILORS / GUARDS	3,048.92	
07/01/22	18011	3118	EMPLOYER FICA TRANSFER	07/01	26U0716	113	220	466		JAILORS / GUARDS	231.01	
07/01/22	18011	3118	EMPLOYER MATCH RETIREMEN	07/01	26U0717	113	220	465		JAILORS / GUARDS	426.11	3,706.04
07/01/22	18012	3119	GROSS PAYROLL TRANSFERS	07/01	26U0718	117	250	401		ADM/MGR/FOREMAN	1,373.00	
07/01/22	18012	3119	EMPLOYER FICA TRANSFER	07/01	26U0719	117	250	466		ADM/MGR/FOREMAN	105.04	
07/01/22	18012	3119	EMPLOYER MATCH RETIREMEN	07/01	26U0720	117	250	465		ADM/MGR/FOREMAN	238.90	1,716.94
07/01/22	18013	3120	GROSS PAYROLL TRANSFERS	07/01	26U0721	150	300	420		ROAD EMPLOYEES	55,598.49	
07/01/22	18013	3120	EMPLOYER FICA TRANSFER	07/01	26U0722	150	300	466		ROAD EMPLOYEES	4,196.34	
07/01/22	18013	3120	EMPLOYER MATCH RETIREMEN	07/01	26U0723	150	300	465		ROAD EMPLOYEES	9,500.14	69,294.97
07/01/22	18014	3121	GROSS PAYROLL TRANSFERS	07/01	26U0724	160	300	420		ROAD EMPLOYEES	12,792.06	
07/01/22	18014	3121	EMPLOYER FICA TRANSFER	07/01	26U0725	160	300	466		ROAD EMPLOYEES	973.80	
07/01/22	18014	3121	EMPLOYER MATCH RETIREMEN	07/01	26U0726	160	300	465		ROAD EMPLOYEES	2,225.81	15,991.67
07/01/22	18015	3122	GROSS PAYROLL TRANSFERS	07/01	26U0727	401	221	400		OFFICIALS	1,300.00	

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						401	221	404		OFFICE/CLERICAL	2,529.09	
						401	221	409		OTHER PROFESSIONAL	5,450.00	
						401	221	430		MAINTENANCE / SERVI	2,448.92	
						401	221	432		JAILORS / GUARDS	100,977.21	
07/01/22	18015	3122	EMPLOYER FICA TRANSFER	07/01	26U0728	401	221	466		OFFICIALS	91.18	
						401	221	466		OFFICE/CLERICAL	192.50	
						401	221	466		OTHER PROFESSIONAL	416.93	
						401	221	466		MAINTENANCE / SERVI	183.60	
07/01/22	18015	3122	EMPLOYER MATCH RETIREMEN	07/01	26U0729	401	221	466		JAILORS / GUARDS	7,666.77	
						401	221	465		OFFICIALS	226.20	
						401	221	465		OFFICE/CLERICAL	440.07	
						401	221	465		OTHER PROFESSIONAL	948.30	
						401	221	465		MAINTENANCE / SERVI	426.11	
						401	221	465		JAILORS / GUARDS	16,870.99	140,167.87
07/01/22	18016	3145	GROSS PAYROLL TRANSFERS	07/01	26U0730	683	101	404		OFFICE/CLERICAL	4,595.00	
07/01/22	18016	3145	EMPLOYER FICA TRANSFER	07/01	26U0731	683	101	466		OFFICE/CLERICAL	346.75	
07/01/22	18016	3145	EMPLOYER MATCH RETIREMEN	07/01	26U0732	683	101	465		OFFICE/CLERICAL	696.52	5,638.27
08/01/22	18301	3430	GROSS PAYROLL TRANSFERS	08/01	27T8003	001	100	400		OFFICIALS	17,291.65	
						001	100	404		OFFICE/CLERICAL	822.00	
						001	100	460		OTHER FEES	900.00	
						001	101	404		OFFICE/CLERICAL	3,000.00	
						001	101	447		ATTENDING BOARD MEE	160.00	
						001	101	556		OTHER PROFESSIONAL	500.00	
						001	102	400		OFFICIALS	2,208.33	
						001	102	404		OFFICE/CLERICAL	4,774.65	
						001	102	458		VITAL STATISTICS	41.00	
						001	105	400		OFFICIALS	809.79	
						001	105	404		OFFICE/CLERICAL	10,961.40	
						001	120	400		OFFICIALS	2,978.42	
						001	121	400		OFFICIALS	1,281.65	
						001	121	404		OFFICE/CLERICAL	7,339.00	
						001	122	402		DEPUTIES	2,769.00	
						001	123	400		OFFICIALS	343.00	
						001	124	401		ADM/MGR/FOREMAN	1,150.00	
						001	130	405		ATTORNEYS	3,458.33	
						001	151	404		OFFICE/CLERICAL	4,200.00	
						001	154	409		OTHER PROFESSIONAL	1,236.00	
						001	160	400		OFFICIALS	733.67	
						001	163	401		ADM/MGR/FOREMAN	1,400.00	
						001	163	445		STATUTORY FEES	2,550.00	
						001	166	400		OFFICIALS	6,916.66	
						001	166	401		ADM/MGR/FOREMAN	6,852.17	
						001	166	556		OTHER PROFESSIONAL	50.00	
						001	166	577		BAILIFFS FEES	135.00	
						001	167	400		OFFICIALS	1,350.00	
						001	167	402		DEPUTIES	600.00	
						001	169	400		OFFICIALS	3,458.33	
						001	170	550		LEGAL FEES	3,333.33	
						001	200	400		OFFICIALS	7,500.00	

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						001	200	402		DEPUTIES	45,708.17	
						001	200	404		OFFICE/CLERICAL	2,395.00	
						001	233	401		ADM/MGR/FOREMAN	2,972.67	
						001	262	445		STATUTORY FEES	4,575.00	
08/01/22	18301	3430	EMPLOYER FICA TRANSFER	08/01	27T8004	001	100	466		OFFICIALS	1,313.95	
						001	100	466		OFFICE/CLERICAL	61.34	
						001	100	466		OTHER FEES	67.78	
						001	101	466		OFFICE/CLERICAL	224.85	
						001	101	466		ATTENDING BOARD MEE	12.05	
						001	101	466		OTHER PROFESSIONAL	37.65	
						001	102	466		OFFICIALS	166.53	
						001	102	466		OFFICE/CLERICAL	358.25	
						001	102	466		VITAL STATISTICS	3.09	
						001	105	466		OFFICIALS	32.13	
						001	105	466		OFFICE/CLERICAL	833.05	
						001	120	466		OFFICIALS	227.85	
						001	121	466		OFFICIALS	96.52	
						001	121	466		OFFICE/CLERICAL	551.78	
						001	122	466		DEPUTIES	208.56	
						001	123	466		OFFICIALS	25.83	
						001	124	466		ADM/MGR/FOREMAN	86.28	
						001	130	466		ATTORNEYS	264.56	
						001	151	466		OFFICE/CLERICAL	321.30	
						001	154	466		OTHER PROFESSIONAL	94.56	
						001	160	466		OFFICIALS	55.25	
						001	163	466		ADM/MGR/FOREMAN	107.10	
						001	163	466		STATUTORY FEES	192.04	
						001	166	466		OFFICIALS	520.42	
						001	166	466		ADM/MGR/FOREMAN	514.75	
						001	166	466		OTHER PROFESSIONAL	3.83	
						001	166	466		BAILIFFS FEES	8.20	
						001	167	466		OFFICIALS	103.28	
						001	167	466		DEPUTIES	45.90	
						001	169	466		OFFICIALS	264.56	
						001	200	466		OFFICIALS	526.02	
						001	200	466		DEPUTIES	3,390.45	
						001	200	466		OFFICE/CLERICAL	180.30	
						001	233	466		ADM/MGR/FOREMAN	227.41	
						001	262	466		STATUTORY FEES	300.59	
08/01/22	18301	3430	EMPLOYER MATCH RETIREMEN	08/01	27T8005	001	100	465		OFFICIALS	3,008.75	
						001	100	465		OFFICE/CLERICAL	143.03	
						001	100	465		OTHER FEES	156.60	
						001	101	465		OFFICE/CLERICAL	522.00	
						001	101	465		ATTENDING BOARD MEE	27.84	
						001	101	465		OTHER PROFESSIONAL	87.00	
						001	102	465		OFFICIALS	384.25	
						001	102	465		OFFICE/CLERICAL	830.79	
						001	102	465		VITAL STATISTICS	7.13	
						001	105	465		OFFICE/CLERICAL	1,907.29	
						001	120	465		OFFICIALS	518.24	
						001	121	465		OFFICIALS	223.01	

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						001	121	465		OFFICE/CLERICAL	1,276.99	
						001	122	465		DEPUTIES	481.80	
						001	123	465		OFFICIALS	59.68	
						001	124	465		ADM/MGR/FOREMAN	200.10	
						001	130	465		ATTORNEYS	601.75	
						001	151	465		OFFICE/CLERICAL	730.80	
						001	154	465		OTHER PROFESSIONAL	107.53	
						001	160	465		OFFICIALS	127.66	
						001	163	465		ADM/MGR/FOREMAN	243.60	
						001	163	465		STATUTORY FEES	443.70	
						001	166	465		OFFICIALS	1,203.50	
						001	166	465		ADM/MGR/FOREMAN	1,192.28	
						001	166	465		OTHER PROFESSIONAL	8.70	
						001	166	465		BAILIFFS FEES	23.49	
						001	167	465		OFFICIALS	234.90	
						001	167	465		DEPUTIES	52.20	
						001	169	465		OFFICIALS	601.75	
						001	200	465		OFFICIALS	1,305.00	
						001	200	465		DEPUTIES	7,953.19	
						001	200	465		OFFICE/CLERICAL	416.73	
						001	233	465		ADM/MGR/FOREMAN	517.24	
						001	262	465		STATUTORY FEES	796.05	
08/01/22	18301	3430	EMPLOYEE BENEFIT TRANSFER	08/01	27T8033	001	105	465		STATE RETIREMENT MA	555.53	195,132.33
08/01/22	18302	3431	GROSS PAYROLL TRANSFERS	08/01	27T8006	096	153	404		OFFICE/CLERICAL	11,728.12	
08/01/22	18302	3431	EMPLOYER FICA TRANSFER	08/01	27T8007	096	153	466		OFFICE/CLERICAL	825.58	
08/01/22	18302	3431	EMPLOYER MATCH RETIREMEN	08/01	27T8008	096	153	465		OFFICE/CLERICAL	1,899.79	
08/01/22	18302	3431	EMPLOYEE BENEFIT TRANSFER	08/01	27T8036	096	153	465		STATE RETIREMENT MA	671.53	15,125.02
08/01/22	18303	3432	GROSS PAYROLL TRANSFERS	08/01	27T8009	097	265	431		RADIO OPERATORS / D	26,629.89	
08/01/22	18303	3432	EMPLOYER FICA TRANSFER	08/01	27T8010	097	265	466		RADIO OPERATORS / D	1,992.63	
08/01/22	18303	3432	EMPLOYER MATCH RETIREMEN	08/01	27T8011	097	265	465		RADIO OPERATORS / D	4,633.60	33,256.12
08/01/22	18304	3433	GROSS PAYROLL TRANSFERS	08/01	27T8012	105	340	430		MAINTENANCE / SERVI	10,559.83	
08/01/22	18304	3433	EMPLOYER FICA TRANSFER	08/01	27T8013	105	340	466		MAINTENANCE / SERVI	807.12	
08/01/22	18304	3433	EMPLOYER MATCH RETIREMEN	08/01	27T8014	105	340	465		MAINTENANCE / SERVI	1,837.41	13,204.36
08/01/22	18305	3434	GROSS PAYROLL TRANSFERS	08/01	27T8015	113	220	432		JAILORS / GUARDS	3,048.92	
08/01/22	18305	3434	EMPLOYER FICA TRANSFER	08/01	27T8016	113	220	466		JAILORS / GUARDS	231.01	
08/01/22	18305	3434	EMPLOYER MATCH RETIREMEN	08/01	27T8017	113	220	465		JAILORS / GUARDS	426.11	3,706.04
08/01/22	18306	3435	GROSS PAYROLL TRANSFERS	08/01	27T8018	117	250	401		ADM/MGR/FOREMAN	1,373.00	
08/01/22	18306	3435	EMPLOYER FICA TRANSFER	08/01	27T8019	117	250	466		ADM/MGR/FOREMAN	105.04	
08/01/22	18306	3435	EMPLOYER MATCH RETIREMEN	08/01	27T8020	117	250	465		ADM/MGR/FOREMAN	238.90	1,716.94
08/01/22	18307	3436	GROSS PAYROLL TRANSFERS	08/01	27T8021	150	300	420		ROAD EMPLOYEES	57,068.52	
08/01/22	18307	3436	EMPLOYER FICA TRANSFER	08/01	27T8022	150	300	466		ROAD EMPLOYEES	4,308.99	
08/01/22	18307	3436	EMPLOYER MATCH RETIREMEN	08/01	27T8023	150	300	465		ROAD EMPLOYEES	9,755.91	71,133.42
08/01/22	18308	3437	GROSS PAYROLL TRANSFERS	08/01	27T8024	160	300	420		ROAD EMPLOYEES	11,995.05	
08/01/22	18308	3437	EMPLOYER FICA TRANSFER	08/01	27T8025	160	300	466		ROAD EMPLOYEES	912.84	

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08/01/22	18308	3437	EMPLOYER MATCH RETIREMEN	08/01	27T8026	160	300	465	ROAD	EMPLOYEES	2,087.14	14,995.03
08/01/22	18309	3438	GROSS PAYROLL TRANSFERS	08/01	27T8027	401	221	400		OFFICIALS	1,300.00	
						401	221	404		OFFICE/CLERICAL	2,529.09	
						401	221	409		OTHER PROFESSIONAL	5,550.00	
						401	221	430		MAINTENANCE / SERVI	2,448.92	
						401	221	432		JAILORS / GUARDS	99,921.77	
08/01/22	18309	3438	EMPLOYER FICA TRANSFER	08/01	27T8028	401	221	466		OFFICIALS	91.18	
						401	221	466		OFFICE/CLERICAL	192.50	
						401	221	466		OTHER PROFESSIONAL	424.58	
						401	221	466		MAINTENANCE / SERVI	183.60	
						401	221	466		JAILORS / GUARDS	7,578.25	
08/01/22	18309	3438	EMPLOYER MATCH RETIREMEN	08/01	27T8029	401	221	465		OFFICIALS	226.20	
						401	221	465		OFFICE/CLERICAL	440.07	
						401	221	465		OTHER PROFESSIONAL	965.70	
						401	221	465		MAINTENANCE / SERVI	426.11	
						401	221	465		JAILORS / GUARDS	16,937.90	139,215.87
08/01/22	18310	3458	GROSS PAYROLL TRANSFERS	08/01	27T8030	683	101	404		OFFICE/CLERICAL	4,775.00	
08/01/22	18310	3458	EMPLOYER FICA TRANSFER	08/01	27T8031	683	101	466		OFFICE/CLERICAL	360.52	
08/01/22	18310	3458	EMPLOYER MATCH RETIREMEN	08/01	27T8032	683	101	465		OFFICE/CLERICAL	695.82	5,831.34
09/01/22	18639	3787	GROSS PAYROLL TRANSFERS	09/01	28U6003	001	100	400		OFFICIALS	17,291.65	
						001	100	404		OFFICE/CLERICAL	822.00	
						001	100	460		OTHER FEES	493.00	
						001	101	404		OFFICE/CLERICAL	3,000.00	
						001	101	447		ATTENDING BOARD MEE	180.00	
						001	101	556		OTHER PROFESSIONAL	500.00	
						001	102	400		OFFICIALS	2,208.33	
						001	102	404		OFFICE/CLERICAL	4,650.00	
						001	105	400		OFFICIALS	809.79	
						001	105	404		OFFICE/CLERICAL	10,961.40	
						001	120	400		OFFICIALS	2,978.42	
						001	121	400		OFFICIALS	1,281.65	
						001	121	404		OFFICE/CLERICAL	7,339.00	
						001	122	402		DEPUTIES	2,769.00	
						001	123	400		OFFICIALS	343.00	
						001	124	401		ADM/MGR/FOREMAN	1,150.00	
						001	130	405		ATTORNEYS	3,458.33	
						001	151	404		OFFICE/CLERICAL	4,200.00	
						001	154	409		OTHER PROFESSIONAL	1,236.00	
						001	160	400		OFFICIALS	733.67	
						001	160	577		BAILIFFS FEES	610.00	
						001	161	454		ATTENDING COURT	2,069.00	
						001	161	556		OTHER PROFESSIONAL	400.00	
						001	163	401		ADM/MGR/FOREMAN	1,400.00	
						001	163	445		STATUTORY FEES	6,460.00	
						001	166	400		OFFICIALS	6,916.66	
						001	166	401		ADM/MGR/FOREMAN	6,885.23	
						001	166	556		OTHER PROFESSIONAL	50.00	
						001	166	577		BAILIFFS FEES	190.00	

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						001	167	400		OFFICIALS	3,450.00	
						001	167	402		DEPUTIES	775.00	
						001	169	400		OFFICIALS	3,458.33	
						001	200	400		OFFICIALS	7,500.00	
						001	200	402		DEPUTIES	45,564.17	
						001	200	404		OFFICE/CLERICAL	2,395.00	
						001	233	401		ADM/MGR/FOREMAN	2,972.67	
09/01/22	18639	3787	EMPLOYER FICA TRANSFER	09/01	28U6004	001	262	445		STATUTORY FEES	7,050.00	
						001	100	466		OFFICIALS	1,313.95	
						001	100	466		OFFICE/CLERICAL	61.34	
						001	100	466		OTHER FEES	37.33	
						001	101	466		OFFICE/CLERICAL	224.85	
						001	101	466		ATTENDING BOARD MEE	13.63	
						001	101	466		OTHER PROFESSIONAL	37.86	
						001	102	466		OFFICIALS	167.67	
						001	102	466		OFFICE/CLERICAL	348.71	
						001	105	466		OFFICIALS	32.13	
						001	105	466		OFFICE/CLERICAL	833.05	
						001	120	466		OFFICIALS	227.85	
						001	121	466		OFFICIALS	97.07	
						001	121	466		OFFICE/CLERICAL	551.78	
						001	122	466		DEPUTIES	208.56	
						001	123	466		OFFICIALS	25.97	
						001	124	466		ADM/MGR/FOREMAN	86.28	
						001	130	466		ATTORNEYS	264.56	
						001	151	466		OFFICE/CLERICAL	321.30	
						001	154	466		OTHER PROFESSIONAL	94.56	
						001	160	466		OFFICIALS	55.56	
						001	160	466		BAILIFFS FEES	46.66	
						001	161	466		ATTENDING COURT	157.09	
						001	161	466		OTHER PROFESSIONAL	30.61	
						001	163	466		ADM/MGR/FOREMAN	107.10	
						001	163	466		STATUTORY FEES	489.21	
						001	166	466		OFFICIALS	520.42	
						001	166	466		ADM/MGR/FOREMAN	517.28	
						001	166	466		OTHER PROFESSIONAL	3.82	
						001	166	466		BAILIFFS FEES	13.06	
						001	167	466		OFFICIALS	263.93	
						001	167	466		DEPUTIES	59.29	
						001	169	466		OFFICIALS	264.56	
						001	200	466		OFFICIALS	526.02	
						001	200	466		DEPUTIES	3,379.43	
						001	200	466		OFFICE/CLERICAL	180.30	
						001	233	466		ADM/MGR/FOREMAN	227.41	
						001	262	466		STATUTORY FEES	489.27	
09/01/22	18639	3787	EMPLOYER MATCH RETIREMEN	09/01	28U6005	001	100	465		OFFICIALS	3,008.75	
						001	100	465		OFFICE/CLERICAL	143.03	
						001	100	465		OTHER FEES	85.78	
						001	101	465		OFFICE/CLERICAL	522.00	
						001	101	465		ATTENDING BOARD MEE	31.32	
						001	101	465		OTHER PROFESSIONAL	87.00	

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						001	102	465		OFFICIALS	384.25	
						001	102	465		OFFICE/CLERICAL	809.10	
						001	105	465		OFFICE/CLERICAL	1,907.29	
						001	120	465		OFFICIALS	518.24	
						001	121	465		OFFICIALS	223.01	
						001	121	465		OFFICE/CLERICAL	1,276.99	
						001	122	465		DEPUTIES	481.80	
						001	123	465		OFFICIALS	59.68	
						001	124	465		ADM/MGR/FOREMAN	200.10	
						001	130	465		ATTORNEYS	601.75	
						001	151	465		OFFICE/CLERICAL	730.80	
						001	154	465		OTHER PROFESSIONAL	107.53	
						001	160	465		OFFICIALS	127.66	
						001	160	465		BAILIFFS FEES	106.14	
						001	161	465		ATTENDING COURT	360.01	
						001	161	465		OTHER PROFESSIONAL	69.60	
						001	163	465		ADM/MGR/FOREMAN	243.60	
						001	163	465		STATUTORY FEES	1,124.04	
						001	166	465		OFFICIALS	1,203.50	
						001	166	465		ADM/MGR/FOREMAN	1,198.03	
						001	166	465		OTHER PROFESSIONAL	8.70	
						001	166	465		BAILIFFS FEES	33.06	
						001	167	465		OFFICIALS	600.30	
						001	167	465		DEPUTIES	52.20	
						001	169	465		OFFICIALS	601.75	
						001	200	465		OFFICIALS	1,305.00	
						001	200	465		DEPUTIES	7,928.13	
						001	200	465		OFFICE/CLERICAL	416.73	
						001	233	465		ADM/MGR/FOREMAN	517.24	
						001	262	465		STATUTORY FEES	1,226.70	
09/01/22	18639	3787	EMPLOYEE BENEFIT TRANSFER	09/01	28U6033	001	105	465		STATE RETIREMENT MA	555.53	205,687.11
09/01/22	18640	3788	GROSS PAYROLL TRANSFERS	09/01	28U6006	096	153	404		OFFICE/CLERICAL	11,728.12	
09/01/22	18640	3788	EMPLOYER FICA TRANSFER	09/01	28U6007	096	153	466		OFFICE/CLERICAL	825.58	
09/01/22	18640	3788	EMPLOYER MATCH RETIREMEN	09/01	28U6008	096	153	465		OFFICE/CLERICAL	1,899.79	
09/01/22	18640	3788	EMPLOYEE BENEFIT TRANSFER	09/01	28U6036	096	153	465		STATE RETIREMENT MA	671.53	15,125.02
09/01/22	18641	3789	GROSS PAYROLL TRANSFERS	09/01	28U6009	097	265	431		RADIO OPERATORS / D	26,050.42	
09/01/22	18641	3789	EMPLOYER FICA TRANSFER	09/01	28U6010	097	265	466		RADIO OPERATORS / D	1,916.47	
09/01/22	18641	3789	EMPLOYER MATCH RETIREMEN	09/01	28U6011	097	265	465		RADIO OPERATORS / D	4,532.79	32,499.68
09/01/22	18642	3790	GROSS PAYROLL TRANSFERS	09/01	28U6012	105	340	430		MAINTENANCE / SERVI	10,266.47	
09/01/22	18642	3790	EMPLOYER FICA TRANSFER	09/01	28U6013	105	340	466		MAINTENANCE / SERVI	784.48	
09/01/22	18642	3790	EMPLOYER MATCH RETIREMEN	09/01	28U6014	105	340	465		MAINTENANCE / SERVI	1,786.36	12,837.31
09/01/22	18643	3791	GROSS PAYROLL TRANSFERS	09/01	28U6015	113	220	432		JAILORS / GUARDS	3,048.92	
09/01/22	18643	3791	EMPLOYER FICA TRANSFER	09/01	28U6016	113	220	466		JAILORS / GUARDS	231.01	
09/01/22	18643	3791	EMPLOYER MATCH RETIREMEN	09/01	28U6017	113	220	465		JAILORS / GUARDS	426.11	3,706.04
09/01/22	18644	3792	GROSS PAYROLL TRANSFERS	09/01	28U6018	117	250	401		ADM/MGR/FOREMAN	1,373.00	
09/01/22	18644	3792	EMPLOYER FICA TRANSFER	09/01	28U6019	117	250	466		ADM/MGR/FOREMAN	105.04	

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09/01/22	18644	3792	EMPLOYER MATCH RETIREMEN	09/01	28U6020	117	250	465	ADM/MGR/FOREMAN		238.90	1,716.94
09/01/22	18645	3793	GROSS PAYROLL TRANSFERS	09/01	28U6021	150	300	420	ROAD EMPLOYEES		59,753.01	
09/01/22	18645	3793	EMPLOYER FICA TRANSFER	09/01	28U6022	150	300	466	ROAD EMPLOYEES		4,514.52	
09/01/22	18645	3793	EMPLOYER MATCH RETIREMEN	09/01	28U6023	150	300	465	ROAD EMPLOYEES		9,753.22	74,020.75
09/01/22	18646	3794	GROSS PAYROLL TRANSFERS	09/01	28U6024	160	300	420	ROAD EMPLOYEES		12,475.44	
09/01/22	18646	3794	EMPLOYER FICA TRANSFER	09/01	28U6025	160	300	466	ROAD EMPLOYEES		949.59	
09/01/22	18646	3794	EMPLOYER MATCH RETIREMEN	09/01	28U6026	160	300	465	ROAD EMPLOYEES		2,170.72	15,595.75
09/01/22	18647	3795	GROSS PAYROLL TRANSFERS	09/01	28U6027	401	221	400	OFFICIALS		1,300.00	
						401	221	404	OFFICE/CLERICAL		2,856.62	
						401	221	409	OTHER PROFESSIONAL		5,500.00	
						401	221	430	MAINTENANCE / SERVI		2,448.92	
						401	221	432	JAILORS / GUARDS		97,874.27	
09/01/22	18647	3795	EMPLOYER FICA TRANSFER	09/01	28U6028	401	221	466	OFFICIALS		91.18	
						401	221	466	OFFICE/CLERICAL		217.55	
						401	221	466	OTHER PROFESSIONAL		420.75	
						401	221	466	MAINTENANCE / SERVI		183.60	
						401	221	466	JAILORS / GUARDS		7,422.89	
09/01/22	18647	3795	EMPLOYER MATCH RETIREMEN	09/01	28U6029	401	221	465	OFFICIALS		226.20	
						401	221	465	OFFICE/CLERICAL		497.06	
						401	221	465	OTHER PROFESSIONAL		957.00	
						401	221	465	MAINTENANCE / SERVI		426.11	
						401	221	465	JAILORS / GUARDS		16,720.93	137,143.08
09/01/22	18648	3816	GROSS PAYROLL TRANSFERS	09/01	28U6030	683	101	404	OFFICE/CLERICAL		4,955.00	
09/01/22	18648	3816	EMPLOYER FICA TRANSFER	09/01	28U6031	683	101	466	OFFICE/CLERICAL		374.28	
09/01/22	18648	3816	EMPLOYER MATCH RETIREMEN	09/01	28U6032	683	101	465	OFFICE/CLERICAL		706.26	6,035.54
PAYROLL CLEARING				120	EXPENDITURE	5,780,348.23	BALANCE SHEET			.00	TOTAL	5,780,348.23

934 PEARCE, CALE AUSTIN												
02/22/22	16584	1607	JUROR FEES	02/14	0222880	001	161	575	JURORS AND WITNESS		88.00	88.00
07/19/22	18159	3288	JUROR FEES	07/12	0722440	001	161	575	JURORS AND WITNESS		44.00	44.00
PEARCE, CALE AUSTIN				2	EXPENDITURE	132.00	BALANCE SHEET			.00	TOTAL	132.00

1360 PEARSON'S DISCOUNT DRUGS LLC												
10/04/21	15245	180	PRISONER MEDICINE	09/17	008210	1152	401	221	695	OTHER CONSUMABLE SU	4.71	4.71
10/22/21	15341	276	PRISONER MEDICINE	09/30	1021702		001	200	695	OTHER CONSUMABLE SU	70.21	70.21
10/22/21	15443	378	PRISONER MEDICINE	09/30	1021132		401	221	695	OTHER CONSUMABLE SU	132.53	132.53
11/23/21	15662	619	PRISONER MEDICINE	10/30	1121727		001	200	695	OTHER CONSUMABLE SU	72.77	72.77

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11/23/21	15774	731	PRISONER MEDICINE	10/28 008213	1440	401	221	695	OTHER	CONSUMABLE SU	22.00		
11/23/21	15774	731	PRISONER MEDICINE	10/30 1121313		401	221	695	OTHER	CONSUMABLE SU	31.30		53.30
12/21/21	16149	1127	PRISONER MEDICINE	11/23 008215	1592	401	221	695	OTHER	CONSUMABLE SU	44.00		
12/21/21	16149	1127	PRISONER MEDICINE	11/30 008216	1613	401	221	695	OTHER	CONSUMABLE SU	32.16		76.16
01/03/22	16190	1190	PRISONER MEDICINE	11/30 1221585		001	200	695	OTHER	CONSUMABLE SU	58.51		58.51
01/03/22	16233	1233	PRISONER MEDICINE	11/30 1221831		401	221	695	OTHER	CONSUMABLE SU	83.10		83.10
02/07/22	16433	1456	PRISONER MEDICINE	12/30 0122909		001	200	695	OTHER	CONSUMABLE SU	90.96		90.96
02/07/22	16551	1574	PRISONER MEDICINE	02/30 0122853		401	221	695	OTHER	CONSUMABLE SU	85.35		
02/07/22	16551	1574	INMATE DRY GOODS	01/13 0122349	1867	401	221	692	CLOTHES/DRY GOODS	-	34.99		120.34
02/22/22	16622	1645	PRISONER MEDICINE	01/31 0222210		001	200	695	OTHER	CONSUMABLE SU	210.17		210.17
02/22/22	16700	1723	PRISONER'S MEDICINE	01/31 0222421		401	221	695	OTHER	CONSUMABLE SU	42.14		42.14
03/07/22	16861	1907	PRISONER'S MEDICINE	03/01 008222	2153	401	221	695	OTHER	CONSUMABLE SU	70.23		70.23
03/22/22	16941	1987	PRISONER MEDICINE	02/28 0322162		001	200	695	OTHER	CONSUMABLE SU	162.44		162.44
03/22/22	17033	2079	PRISONER MEDICINE	02/28 0322313		401	221	695	OTHER	CONSUMABLE SU	31.30		31.30
04/04/22	17162	2228	MEDICINE FOR PRISONER	03/21 008223	2274	401	221	695	OTHER	CONSUMABLE SU	10.99		10.99
04/19/22	17210	2276	PRISONER MEDICINE	03/30 0422164		001	200	695	OTHER	CONSUMABLE SU	164.00		164.00
04/19/22	17301	2367	PRISONER MEDICINE	03/30 0422398		401	221	695	OTHER	CONSUMABLE SU	39.88		39.88
05/17/22	17522	2609	PRISONER MEDICINE	04/29 0522932		001	200	695	OTHER	CONSUMABLE SU	93.29		93.29
05/17/22	17619	2706	PRISONER MEDICINE	04/29 0522428		401	221	695	OTHER	CONSUMABLE SU	42.87		42.87
06/06/22	17782	2889	PRISONER MEDICINE	05/19 999227	2712	401	221	695	OTHER	CONSUMABLE SU	147.15		147.15
06/21/22	17911	3018	PRISONER MEDICINE	05/30 0622778		001	200	695	OTHER	CONSUMABLE SU	77.88		77.88
06/21/22	17994	3101	PRISONER MEDICINE	05/30 0622313		401	221	695	OTHER	CONSUMABLE SU	31.39		31.39
07/19/22	18199	3328	PRISONER'S MEDICINE	06/30 0722148		001	200	695	OTHER	CONSUMABLE SU	148.99		148.99
07/19/22	18288	3417	PRISONER'S MEDICINE	06/30 0722343		401	221	695	OTHER	CONSUMABLE SU	34.38		
07/19/22	18288	3417	PRISONER'S MEDICINE	07/01 999229	2993	401	221	695	OTHER	CONSUMABLE SU	41.04		75.42
08/23/22	18512	3660	PRISONER MEDICINE	07/30 0822710		001	200	695	OTHER	CONSUMABLE SU	71.01		71.01
08/23/22	18619	3767	PRISONER MEDICINE	07/30 0822258		401	221	695	OTHER	CONSUMABLE SU	25.89		
08/23/22	18619	3767	PRISONER'S MEDICINE	08/05 008225	3242	401	221	695	OTHER	CONSUMABLE SU	4.64		30.53

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09/06/22	18784	3952	PRISONER'S MEDICIINE	08/24 008226	3381	401	221	695	OTHER	CONSUMABLE SU	12.41	12.41	
09/20/22	18840	4008	PRISONER MEDICINE	08/31 0822760		001	200	695	OTHER	CONSUMABLE SU	76.03	76.03	
09/20/22	18915	4083	PRISONER MEDICINE	08/31 0922584		401	221	695	OTHER	CONSUMABLE SU	58.43	58.43	
PEARSON'S DISCOUNT DRUGS LLC				30	EXPENDITURE			2,359.14		BALANCE SHEET	.00	TOTAL	2,359.14
9109 PENNINGTON HOME CENTER OF OKOL													
11/01/21	15497	452	PLUMBING SUPPLIES	10/04 125119	1269	001	151	643	HARDWARE/PLUMBING/E		139.95	139.95	
11/01/21	15569	524	FENCING SUPPLIES	10/19 125741	1365	150	300	695	OTHER	CONSUMABLE SU	32.05	32.05	
11/23/21	15663	620	PLUMBING SUPPLIES	10/28 126177	1437	001	151	643	HARDWARE/PLUMBING/E		8.47		
11/23/21	15663	620	BUILDING MATERIAL	10/29 126215	1445	001	151	641	BUILDING REPAIRS AN		200.43	208.90	
02/22/22	16623	1646	ELECTRICAL SUPPLIES	02/03 129048	1989	001	151	643	HARDWARE/PLUMBING/E		11.98		
02/22/22	16623	1646	ELECTRICAL SUPPLIES	02/03 129049	1989	001	151	643	HARDWARE/PLUMBING/E		41.93	53.91	
03/07/22	16829	1875	BULBS	02/28 129904	2136	150	300	643	HARDWARE/PLUMBING/E		89.85	89.85	
04/04/22	17091	2157	BUILDING SUPPLIES	03/15 130393	2239	001	151	641	BUILDING REPAIRS AN		119.52	119.52	
05/02/22	17357	2444	PARTS	04/12 131283	2430	001	151	681	REPAIR AND REPLACEM		1.29	1.29	
06/21/22	17912	3019	BUILDING SUPPLIES	06/02 132739	2798	001	151	641	BUILDING REPAIRS AN		50.93	50.93	
09/06/22	18743	3911	SHOP SUPPLIES	08/15 134545	3309	150	300	682	OTHER MACHINERY REP		15.99	15.99	
PENNINGTON HOME CENTER OF OKOLONA				9	EXPENDITURE			712.39		BALANCE SHEET	.00	TOTAL	712.39
9681 PERFORMANCE FOOD SERVICE													
10/04/21	15246	181	FOOD FOR PRISONERS	09/23 2436455	1195	401	221	694	FOOD FOR PRISONERS		4,675.21	4,675.21	
10/22/21	15444	379	FOOD FOR PRISONERS	09/30 2438833	1243	401	221	694	FOOD FOR PRISONERS		3,826.05		
10/22/21	15444	379	FOOD FOR PRISONERS	10/07 2441478	1292	401	221	694	FOOD FOR PRISONERS		3,148.39	6,974.44	
11/01/21	15597	552	FOOD FOR PRISONERS	10/14 2443810	1334	401	221	694	FOOD FOR PRISONERS		3,843.79		
11/01/21	15597	552	FOOD FOR PRISONERS	10/21 2446332	1380	401	221	694	FOOD FOR PRISONERS		4,073.79	7,917.58	
11/23/21	15775	732	FOOD FOR PRISONERS	10/28 2448748	1435	401	221	694	FOOD FOR PRISONERS		4,513.13		
11/23/21	15775	732	FOOD FOR PRISONERS	11/04 2451244	1486	401	221	694	FOOD FOR PRISONERS		3,928.91		
11/23/21	15775	732	FOOD FOR PRISONERS	11/11 2453690	1516	401	221	694	FOOD FOR PRISONERS		3,727.57	12,169.61	
12/06/21	16005	983	FOOD FOR PRISONERS	11/18 2456184	1568	401	221	694	FOOD FOR PRISONERS		3,564.69		
12/06/21	16005	983	FOOD FOR PRISONERS	11/26 2458596	1600	401	221	694	FOOD FOR PRISONERS		3,823.18	7,387.87	

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12/21/21	16150	1128	FOOD FOR PRISONERS	12/02 2460185	1630	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	3,562.82	
12/21/21	16150	1128	FOOD FOR PRISONERS	12/09 2462388	1669	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	3,019.94	6,582.76
01/03/22	16234	1234	FOOD FOR PRISONERS	12/16 2464826	1711	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	3,485.68	3,485.68
01/18/22	16355	1355	FOOD FOR PRISONERS	12/23 2466987	1746	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	4,015.91	
01/18/22	16355	1355	FOOD FOR PRISONERS	12/30 2468545	1770	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	3,378.73	
01/18/22	16355	1355	FOOD FOR PRISONERS	01/06 2470154	1814	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	3,334.77	10,729.41
02/07/22	16552	1575	FOOD FOR PRISONERS	01/13 2472330	1859	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	3,621.15	
02/07/22	16552	1575	FOOD FOR PRISONERS	01/20 2474539	1892	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	3,042.37	
02/07/22	16552	1575	FOOD FOR PRISONERS	01/27 2476793	1937	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	3,229.37	9,892.89
02/22/22	16701	1724	FOOD FOR PRISONERS	02/03 2479043	1987	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	3,343.86	
02/22/22	16701	1724	FOOD FOR PRISONER	02/10 2481434	2034	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	3,365.20	6,709.06
03/07/22	16862	1908	FOOD FOR PRISONERS	02/17 2483632	2076	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	2,960.45	
03/07/22	16862	1908	FOOD FOR PRISONERS	02/24 2485925	2105	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	2,822.42	5,782.87
03/22/22	17034	2080	FOOD FOR PRISONERS	03/03 2488564	2170	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	3,018.47	
03/22/22	17034	2080	FOOD FOR PRISONERS	03/10 2490939	2215	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	3,112.97	6,131.44
04/04/22	17163	2229	FOOD FOR PRISONERS	03/17 2493069	2253	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	3,344.15	
04/04/22	17163	2229	FOOD FOR PRISONERS	03/24 2495573	2301	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	2,673.89	6,018.04
04/19/22	17302	2368	FOOD FOR PRISONERS	03/31 2497845	2341	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	3,320.41	
04/19/22	17302	2368	FOOD FOR PRISONERS	04/07 2500287	2401	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	3,216.47	6,536.88
05/02/22	17432	2519	FOOD FOR PRISONERS	04/14 2502701	2446	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	2,843.80	2,843.80
05/17/22	17620	2707	FOOD FOR PRISONERS	04/21 2505174	2493	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	3,562.19	
05/17/22	17620	2707	FOOD FOR PRISONERS	04/28 2507556	2539	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	2,560.19	
05/17/22	17620	2707	FOOD FOR PRISONERS	05/05 2510006	2595	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	2,165.05	8,287.43
06/06/22	17783	2890	FOOD FOR PRISONERS	05/12 2512276	2660	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	2,952.43	
06/06/22	17783	2890	FOOD FOR PRISONERS	05/19 2514566	2710	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	3,061.67	
06/06/22	17783	2890	FOOD FOR PRISONERS	05/26 2516544	2750	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	2,839.20	8,853.30
06/21/22	17995	3102	FOOD FOR PRISONERS	06/02 2518574	2792	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	2,397.55	
06/21/22	17995	3102	FOOD FOR PRISONERS	06/09 2520521	2844	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	3,605.58	
06/21/22	17995	3102	FOOD FOR PRISONERS	06/13 CM61322	2844	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	1,866.71CR	4,136.42
07/05/22	18127	3256	FOOD FOR PRISONERS	06/16 2522426	2888	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	3,464.45	
07/05/22	18127	3256	FOOD FOR PRISONERS	06/23 2524810	2937	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	3,629.41	7,093.86
07/19/22	18289	3418	FOOD FOR PRISONERS	06/30 2526853	2981	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	3,637.44	
07/19/22	18289	3418	FOOD FOR PRISONERS	07/07 2528517	3025	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	3,435.01	7,072.45
08/01/22	18435	3583	FOOD FOR PRISONERS	07/14 2530528	3066	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	3,598.29	
08/01/22	18435	3583	FOOD FOR PRISONERS	07/21 2532659	3118	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	3,562.43	7,160.72

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08/23/22	18620	3768	FOOD FOR PRISONERS	07/28 2534617	3179	401	221	694		FOOD FOR PRISONERS	3,555.93		
08/23/22	18620	3768	FOOD FOR PRISONERS	08/04 2536585	3234	401	221	694		FOOD FOR PRISONERS	3,424.09		
08/23/22	18620	3768	FOOD FOR PRISONERS	08/11 2538708	3283	401	221	694		FOOD FOR PRISONERS	3,568.38	10,548.40	
09/06/22	18785	3953	FOOD FOR PRISONERS	08/18 2540860	3335	401	221	694		FOOD FOR PRISONERS	3,061.07		
09/06/22	18785	3953	FOOD FOR PRISONERS	08/25 2543031	3383	401	221	694		FOOD FOR PRISONERS	3,742.68	6,803.75	
09/20/22	18916	4084	FOOD FOR PRISONERS	09/01 2545358	3449	401	221	694		FOOD FOR PRISONERS	3,475.75		
09/20/22	18916	4084	FOOD FOR PRISONERS	09/08 2547496	3493	401	221	694		FOOD FOR PRISONERS	3,476.94	6,952.69	
PERFORMANCE FOOD SERVICE				24	EXPENDITURE	170,746.56	BALANCE SHEET				.00	TOTAL	170,746.56
8316 PETTIT, LEIGH B													
10/22/21	15342	277	TRAVEL	10/04 1021840		001	160	477		TRAVEL IN PRIVATE V	84.00	84.00	
11/01/21	15498	453	TRAVEL	10/04 1021268		001	160	477		TRAVEL IN PRIVATE V	268.80		
11/01/21	15498	453	TRAVEL	10/21 1021107		001	160	477		TRAVEL IN PRIVATE V	107.52	376.32	
11/23/21	15664	621	TRAVEL	11/10 1121537		001	160	477		TRAVEL IN PRIVATE V	53.76	53.76	
12/06/21	15950	928	TRAVEL	11/24 1121174		001	160	477		TRAVEL IN PRIVATE V	174.72		
12/06/21	15950	928	TRAVEL	12/01 1221593		001	160	477		TRAVEL IN PRIVATE V	59.36	234.08	
12/21/21	16060	1038	TRAVEL	12/15 1221537		001	160	477		TRAVEL IN PRIVATE V	53.76	53.76	
02/22/22	16624	1647	TRAVEL	02/02 0222112		001	160	477		TRAVEL IN PRIVATE V	112.32	112.32	
03/07/22	16758	1804	TRAVEL	02/24 0222573		001	160	477		TRAVEL IN PRIVATE V	57.33		
03/07/22	16758	1804	TRAVEL	03/04 0322105		001	160	477		TRAVEL IN PRIVATE V	105.30	162.63	
04/19/22	17211	2277	TRAVEL	04/01 0422468		001	160	477		TRAVEL IN PRIVATE V	46.80	46.80	
05/02/22	17358	2445	TRAVEL	04/21 0422965		001	160	477		TRAVEL IN PRIVATE V	96.52	96.52	
07/05/22	18049	3178	TRAVEL	06/22 0622182		001	160	477		TRAVEL IN PRIVATE V	182.52		
07/05/22	18049	3178	TRAVEL	06/22 0622936		001	160	477		TRAVEL IN PRIVATE V	93.60	276.12	
08/23/22	18513	3661	TRAVEL	08/10 0822223		001	160	477		TRAVEL IN PRIVATE V	223.75	223.75	
09/06/22	18686	3854	TRAVEL	08/25 0822195		001	160	477		TRAVEL IN PRIVATE V	195.00	195.00	
09/20/22	18841	4009	TRAVEL	09/15 0922650		001	160	477		TRAVEL IN PRIVATE V	65.00	65.00	
PETTIT, LEIGH B				13	EXPENDITURE	1,980.06	BALANCE SHEET				.00	TOTAL	1,980.06
7638 PICKENS, MELISSA ANN													
11/23/21	15834	791	ELECTION WORKER FEES	11/02 1121169		001	180	573		ELECTION WORKERS FE	169.00	169.00	

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12/06/21	15903	881	ELECTION WORKER FEES	11/23	1121145	001	180	573		ELECTION WORKERS FE	145.00	145.00	
06/21/22	17847	2954	ELECTION WORKER FEES	06/07	0622169	001	180	573		ELECTION WORKERS FE	169.00	169.00	
PICKENS, MELISSA ANN				3	EXPENDITURE		483.00			BALANCE SHEET	.00	TOTAL	483.00

6339 PICKENS, WILLIE T													
06/21/22	17848	2955	ELECTION WORKER FEES	06/07	0622149	001	180	573		ELECTION WORKERS FE	149.00	149.00	
PICKENS, WILLIE T				1	EXPENDITURE		149.00			BALANCE SHEET	.00	TOTAL	149.00

9808 POE BROTHERS TRUCKING INC													
09/06/22	18744	3912	HAULING WASH ROCK	08/31	14515	3372	150	300	581	OTHER CONTRACTUAL S	2,943.62	2,943.62	
POE BROTHERS TRUCKING INC				1	EXPENDITURE		2,943.62			BALANCE SHEET	.00	TOTAL	2,943.62

2259 PONTOTOC HEALTH SERVICES													
10/22/21	15343	278	MEDICAL/L.RAY	09/03	9321LR	001	200	552		MEDICAL FEES	312.63	312.63	
PONTOTOC HEALTH SERVICES				1	EXPENDITURE		312.63			BALANCE SHEET	.00	TOTAL	312.63

2090 POSTMASTER													
12/06/21	15951	929	POSTAGE	11/30	1221145	001	166	501		POSTAGE AND BOX REN	1,450.00	1,450.00	
07/05/22	18050	3179	POSTAGE	06/03	0622145	001	166	501		POSTAGE AND BOX REN	1,450.00	1,450.00	
POSTMASTER				2	EXPENDITURE		2,900.00			BALANCE SHEET	.00	TOTAL	2,900.00

2569 POSTMASTER													
10/22/21	15375	310	POSTAGE	10/13	1021116	113	220	501		POSTAGE AND BOX REN	116.00	116.00	
10/22/21	15445	380	POSTAGE	10/13	1021580	401	221	501		POSTAGE AND BOX REN	580.00	580.00	
03/22/22	17035	2081	POSTAGE	03/08	0322153	401	221	501		POSTAGE AND BOX REN	153.06	153.06	
08/01/22	18381	3529	POSTAGE	07/22	0722120	113	220	501		POSTAGE AND BOX REN	120.00	120.00	
08/01/22	18436	3584	POSTAGE	07/22	0722600	401	221	501		POSTAGE AND BOX REN	600.00	600.00	
POSTMASTER				5	EXPENDITURE		1,569.06			BALANCE SHEET	.00	TOTAL	1,569.06

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4847 POSTMASTER													
10/22/21	15344	279	POSTAGE	10/15	1021500	001	101	501		POSTAGE AND BOX REN	348.00	348.00	
11/23/21	15665	622	POSTAGE	11/01	1121290	001	101	501		POSTAGE AND BOX REN	290.00		
11/23/21	15665	622	POSTAGE	11/05	1121580	001	122	501		POSTAGE AND BOX REN	58.00	348.00	
12/06/21	15952	930	BOX RENT #8	12/01	1221130	001	122	501		POSTAGE AND BOX REN	130.00	130.00	
01/03/22	16191	1191	POSTAGE	12/21	1221290	001	101	501		POSTAGE AND BOX REN	290.00	290.00	
02/07/22	16434	1457	POSTAGE	01/14	0122290	001	101	501		POSTAGE AND BOX REN	290.00	290.00	
02/22/22	16625	1648	POSTAGE	02/22	0222290	001	101	501		POSTAGE AND BOX REN	290.00	290.00	
03/22/22	16942	1988	POSTAGE	03/18	0322232	001	101	501		POSTAGE AND BOX REN	232.00	232.00	
05/02/22	17359	2446	POSTAGE	04/29	0422290	001	101	501		POSTAGE AND BOX REN	290.00	290.00	
06/21/22	17913	3020	POSTAGE	06/20	0622290	001	101	501		POSTAGE AND BOX REN	290.00	290.00	
08/01/22	18346	3494	POSTAGE	07/21	0722300	001	101	501		POSTAGE AND BOX REN	300.00	300.00	
09/06/22	18687	3855	POSTAGE	08/23	0822480	001	101	501		POSTAGE AND BOX REN	480.00		
09/06/22	18687	3855	POSTAGE	08/24	0822240	001	101	501		POSTAGE AND BOX REN	240.00	720.00	
POSTMASTER				11	EXPENDITURE			3,528.00		BALANCE SHEET	.00	TOTAL	3,528.00
7567 POSTMASTER													
02/07/22	16435	1458	POSTAGE	01/31	0222348	001	166	501		POSTAGE AND BOX REN	348.00	348.00	
POSTMASTER				1	EXPENDITURE			348.00		BALANCE SHEET	.00	TOTAL	348.00
957 POWELL, DALTON LAVELL													
03/22/22	16901	1947	JUROR FEES	03/10	0322400	001	161	575		JURORS AND WITNESS	40.00	40.00	
POWELL, DALTON LAVELL				1	EXPENDITURE			40.00		BALANCE SHEET	.00	TOTAL	40.00
5527 POWER EQUIPMENT COMPANY INC													
11/01/21	15570	525	PART	10/07	1021779	1295	150	300	681	REPAIR AND REPLACEM	779.12	779.12	
08/01/22	18404	3552	PARTS	07/11	ACOHYPY	3042	150	300	681	REPAIR AND REPLACEM	858.08	858.08	
POWER EQUIPMENT COMPANY INC				2	EXPENDITURE			1,637.20		BALANCE SHEET	.00	TOTAL	1,637.20

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714 POWERDMS, INC.												
02/07/22	16553	1576	SOFTWARE PROGRAM & TRAINI	12/21 14480		401	221	556		OTHER PROFESSIONAL	5,943.21	5,943.21
POWERDMS, INC.				1	EXPENDITURE	5,943.21				BALANCE SHEET	.00	TOTAL 5,943.21
3898 PRECISION COMMUNICATIONS INC												
12/21/21	16061	1039	PART	11/23 18122		1596	001	200	681	REPAIR AND REPLACEM	93.00	93.00
02/07/22	16436	1459	LAW ENFORCEMENT SUPPLIES	01/26 18256		1895	001	200	613	LAW ENFORCEMENT SUP	140.25	
02/07/22	16436	1459	PARTS	01/26 18257		1930	001	200	681	REPAIR AND REPLACEM	138.50	278.75
04/19/22	17303	2369	PROGRAMMING RADIO, RADIO	04/06 18463		2384	401	221	556	OTHER PROFESSIONAL	25.00	
						2384	401	221	919	OFFICE EQUIPMENT LE	308.85	333.85
05/17/22	17523	2610	WALKIE TALKIE	07/06 17679		651	001	262	919	OFFICE EQUIPMENT LE	311.25	
05/17/22	17523	2610	GENERATOR	07/06 17680		651	001	233	919	OFFICE EQUIPMENT LE	25,087.54	
05/17/22	17523	2610	CREDIT MEMO	05/06 18589		651	001	233	919	OFFICE EQUIPMENT LE	575.00CR	24,823.79
08/01/22	18437	3585	PROGRAMMING RADIO, RADIO	07/11 18736		2893	401	221	556	OTHER PROFESSIONAL	25.00	
						2893	401	221	919	OFFICE EQUIPMENT LE	1,290.00	1,315.00
08/23/22	18514	3662	KENWOOD RADIO, PROGRAMMIN	07/27 18782		3185	001	200	919	OFFICE EQUIPMENT LE	325.87	
						3185	001	200	556	OTHER PROFESSIONAL	25.00	
						3185	001	200	690	ELECTRONIC SUPPLIES	135.00	485.87
08/23/22	18621	3769	ELECTRONIC SUPPLIES	08/01 18794		3210	401	221	690	ELECTRONIC SUPPLIES	95.15	95.15
09/06/22	18688	3856	LAW ENFORCEMENT SUPPLIES	08/09 18822		3272	001	200	613	LAW ENFORCEMENT SUP	111.00	111.00
PRECISION COMMUNICATIONS INC				8	EXPENDITURE	27,536.41				BALANCE SHEET	.00	TOTAL 27,536.41
8866 PREMIER RADIOLOGY PA												
09/06/22	18689	3857	MEDICAL/D.HARRINGTON	08/13 81321DH			001	200	552	MEDICAL FEES	307.54	
09/06/22	18689	3857	MEDICAL/T.DOBINS	01/30 013022T			001	200	552	MEDICAL FEES	262.09	
09/06/22	18689	3857	MEDICAL/T.DOBINS	01/30 13022TD			001	200	552	MEDICAL FEES	46.00	615.63
09/20/22	18842	4010	MEDICAL/S.BARKLEY	07/31 73121SB			001	200	552	MEDICAL FEES	35.44	35.44
09/20/22	18917	4085	MEDICAL/C.HALLMARK	08/24 82422CH			401	221	552	MEDICAL FEES	20.97	20.97
PREMIER RADIOLOGY PA				3	EXPENDITURE	672.04				BALANCE SHEET	.00	TOTAL 672.04
9868 PREMIER RADIOLOGY PA												

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10/22/21	15345	280	MEDICAL/R.AVANT	08/17	81721RA	001	200	552	MEDICAL FEES		26.24		
10/22/21	15345	280	MEDICAL/S.CLANTON	09/17	91721SC	001	200	552	MEDICAL FEES		46.00		
10/22/21	15345	280	MEDICAL/M.RIAS	09/19	91921MR	001	200	552	MEDICAL FEES		93.08	165.32	
11/23/21	15666	623	MEDICAL/R.J.HANLON	07/14	71421RH	001	200	552	MEDICAL FEES		93.08	93.08	
PREMIER RADIOLOGY PA				2	EXPENDITURE		258.40		BALANCE SHEET		.00	TOTAL	258.40
7820 PRIME LOGIC INC													
01/18/22	16356	1356	TOUCH SCREEN LOCKING CONT	12/21	0027937	1310	401	221	909	OTHER IMPROVEMENTS	46,000.00	46,000.00	
PRIME LOGIC INC				1	EXPENDITURE		46,000.00		BALANCE SHEET		.00	TOTAL	46,000.00
628 PRO CONCERT MUSIC INC													
07/05/22	18051	3180	COMPUTER SERVICE	06/30	INV023	2987	001	101	553	EDP/DATA PROCESSING	75.00	75.00	
PRO CONCERT MUSIC INC				1	EXPENDITURE		75.00		BALANCE SHEET		.00	TOTAL	75.00
999 PROPHELETTE, SHERRY													
06/21/22	17849	2956	ELECTION WORKER FEES	06/07	0622149		001	180	573	ELECTION WORKERS FE	149.00	149.00	
PROPHELETTE, SHERRY				1	EXPENDITURE		149.00		BALANCE SHEET		.00	TOTAL	149.00
1415 PUBLIC EMPLOYEES RET SYS													
04/04/22	17092	2158	EMPLOYER RETIREMENT MATCH	03/29	0322TL		001	101	465	STATE RETIREMENT MA	10,213.00	10,213.00	
PUBLIC EMPLOYEES RET SYS				1	EXPENDITURE		10,213.00		BALANCE SHEET		.00	TOTAL	10,213.00
1416 PUBLIC EMPLOYEES RET SYS													
10/01/21	6986	24	PUBLIC EMPLOYEES RET SYS	10/01	19T5048		681	000	120	STATE RETIREMENT	31,017.62		
10/01/21	6986	24	PUBLIC EMPLOYEES RET SYS	10/01	19T5084		681	000	120	STATE RETIREMENT	1,227.06		
10/01/21	6986	24	PUBLIC EMPLOYEES RET SYS	10/01	19T5111		681	000	120	STATE RETIREMENT	62,366.61	94,611.29	
11/01/21	7006	415	PUBLIC EMPLOYEES RET SYS	11/01	1AT6048		681	000	120	STATE RETIREMENT	31,047.06		
11/01/21	7006	415	PUBLIC EMPLOYEES RET SYS	11/01	1AT6084		681	000	120	STATE RETIREMENT	1,227.06		
11/01/21	7006	415	PUBLIC EMPLOYEES RET SYS	11/01	1AT6111		681	000	120	STATE RETIREMENT	62,677.99	94,952.11	
12/01/21	7029	830	PUBLIC EMPLOYEES RET SYS	12/01	1BT0548		681	000	120	STATE RETIREMENT	32,640.72		
12/01/21	7029	830	PUBLIC EMPLOYEES RET SYS	12/01	1BT0584		681	000	120	STATE RETIREMENT	1,227.06		
12/01/21	7029	830	PUBLIC EMPLOYEES RET SYS	12/01	1BT0614		681	000	120	STATE RETIREMENT	65,719.01	99,586.79	

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01/03/22	7050	1164	PUBLIC EMPLOYEES RET SYS	01/03	1CU8048	681	000	120	STATE	RETIREMENT	33,355.17						
01/03/22	7050	1164	PUBLIC EMPLOYEES RET SYS	01/03	1CU8081	681	000	120	STATE	RETIREMENT	1,227.06						
01/03/22	7050	1164	PUBLIC EMPLOYEES RET SYS	01/03	1CU8117	681	000	120	STATE	RETIREMENT	67,282.25	101,864.48					
02/01/22	7073	1398	PUBLIC EMPLOYEES RET SYS	02/01	21V3048	681	000	120	STATE	RETIREMENT	31,602.07						
02/01/22	7073	1398	PUBLIC EMPLOYEES RET SYS	02/01	21V3078	681	000	120	STATE	RETIREMENT	1,227.06						
02/01/22	7073	1398	PUBLIC EMPLOYEES RET SYS	02/01	21V3120	681	000	120	STATE	RETIREMENT	63,436.77	96,265.90					
03/01/22	7096	1760	PUBLIC EMPLOYEES RET SYS	03/01	22P2048	681	000	120	STATE	RETIREMENT	31,747.76						
03/01/22	7096	1760	PUBLIC EMPLOYEES RET SYS	03/01	22P2078	681	000	120	STATE	RETIREMENT	1,227.06						
03/01/22	7096	1760	PUBLIC EMPLOYEES RET SYS	03/01	22P2120	681	000	120	STATE	RETIREMENT	63,704.69	96,679.51					
04/01/22	7118	2117	PUBLIC EMPLOYEES RET SYS	04/01	23U8048	681	000	120	STATE	RETIREMENT	32,565.80						
04/01/22	7118	2117	PUBLIC EMPLOYEES RET SYS	04/01	23U8075	681	000	120	STATE	RETIREMENT	1,227.06						
04/01/22	7118	2117	PUBLIC EMPLOYEES RET SYS	04/01	23U8111	681	000	120	STATE	RETIREMENT	65,519.36	99,312.22					
05/02/22	7138	2402	PUBLIC EMPLOYEES RET SYS	05/02	24S6048	681	000	120	STATE	RETIREMENT	32,584.71						
05/02/22	7138	2402	PUBLIC EMPLOYEES RET SYS	05/02	24S6075	681	000	120	STATE	RETIREMENT	1,227.06						
05/02/22	7138	2402	PUBLIC EMPLOYEES RET SYS	05/02	24S6114	681	000	120	STATE	RETIREMENT	65,564.84	99,376.61					
06/01/22	7160	2742	PUBLIC EMPLOYEES RET SYS	06/01	25R0548	681	000	120	STATE	RETIREMENT	33,044.68						
06/01/22	7160	2742	PUBLIC EMPLOYEES RET SYS	06/01	25R0575	681	000	120	STATE	RETIREMENT	1,227.06						
06/01/22	7160	2742	PUBLIC EMPLOYEES RET SYS	06/01	25R0611	681	000	120	STATE	RETIREMENT	66,384.43	100,656.17					
07/01/22	7181	3140	PUBLIC EMPLOYEES RET SYS	07/01	26U0748	681	000	120	STATE	RETIREMENT	33,532.14						
07/01/22	7181	3140	PUBLIC EMPLOYEES RET SYS	07/01	26U0775	681	000	120	STATE	RETIREMENT	1,227.06						
07/01/22	7181	3140	PUBLIC EMPLOYEES RET SYS	07/01	26U0811	681	000	120	STATE	RETIREMENT	67,132.75	101,891.95					
08/01/22	7201	3454	PUBLIC EMPLOYEES RET SYS	08/01	27T8048	681	000	120	STATE	RETIREMENT	33,384.59						
08/01/22	7201	3454	PUBLIC EMPLOYEES RET SYS	08/01	27T8075	681	000	120	STATE	RETIREMENT	1,227.06						
08/01/22	7201	3454	PUBLIC EMPLOYEES RET SYS	08/01	27T8108	681	000	120	STATE	RETIREMENT	66,965.23	101,576.88					
09/01/22	7220	3811	PUBLIC EMPLOYEES RET SYS	09/01	28U6048	681	000	120	STATE	RETIREMENT	34,070.21						
09/01/22	7220	3811	PUBLIC EMPLOYEES RET SYS	09/01	28U6075	681	000	120	STATE	RETIREMENT	1,227.06						
09/01/22	7220	3811	PUBLIC EMPLOYEES RET SYS	09/01	28U6111	681	000	120	STATE	RETIREMENT	68,642.26	103,939.53					
PUBLIC EMPLOYEES RET SYS											12	EXPENDITURE	1,190,713.44	BALANCE SHEET	.00	TOTAL	1,190,713.44

1976 PUBLIC EMPLOYEES' RETIREMENT S																	
04/04/22	17093	2159	EMPLOYER RETIREMENT MATCH	03/31	0322CP	001	102	465	STATE	RETIREMENT MA	6,508.00	6,508.00					
PUBLIC EMPLOYEES' RETIREMENT SYSTEM											1	EXPENDITURE	6,508.00	BALANCE SHEET	.00	TOTAL	6,508.00

6180 PULLIAM, CASSANDRA L																	
12/06/21	15953	931	T/C JUDGEMENT FEES	11/24	1221515	001	105	445	STATUTORY	FEES	515.00	515.00					
02/07/22	16437	1460	FILING FEE (INDIGENT APPEA	01/13	0122900	001	161	445	STATUTORY	FEES	90.00	90.00					

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04/04/22	17094	2160	POSTAGE REFUND	01/13	0322116	001	102	501		POSTAGE AND BOX REN	1,160.00	1,160.00	
09/06/22	18690	3858	POSTAGE REFUND	04/26	0822116	001	102	501		POSTAGE AND BOX REN	1,160.00		
09/06/22	18690	3858	POSTAGE REFUND	08/29	0822120	001	102	501		POSTAGE AND BOX REN	1,200.00	2,360.00	
PULLIAM, CASSANDRA L				4	EXPENDITURE			4,125.00		BALANCE SHEET	.00	TOTAL	4,125.00

440 PULLIAM, GEORGIA													
06/21/22	17850	2957	ELECTION WORKER FEES	06/07	0622149	001	180	573		ELECTION WORKERS FE	149.00	149.00	
PULLIAM, GEORGIA				1	EXPENDITURE			149.00		BALANCE SHEET	.00	TOTAL	149.00

5907 PULLIAM, LASHANDA													
06/21/22	17851	2958	ELECTION WORKER FEES	06/07	0622169	001	180	573		ELECTION WORKERS FE	169.00	169.00	
PULLIAM, LASHANDA				1	EXPENDITURE			169.00		BALANCE SHEET	.00	TOTAL	169.00

850 PULLIAM, TIAWANA													
10/04/21	15124	59	JUROR FEES	09/29	0921460	001	161	575		JURORS AND WITNESS	46.00	46.00	
PULLIAM, TIAWANA				1	EXPENDITURE			46.00		BALANCE SHEET	.00	TOTAL	46.00

9717 QUALITY ENGRAVING													
11/23/21	15729	686	DECALS	10/04	428950	1191	150	300	695	OTHER CONSUMABLE SU	60.00	60.00	
03/07/22	16830	1876	DECALS	03/01	280198	2143	150	300	639	SIGNS	225.00	225.00	
QUALITY ENGRAVING				2	EXPENDITURE			285.00		BALANCE SHEET	.00	TOTAL	285.00

4566 QUALITY TRANSMISSION INC													
12/21/21	16112	1090	PART	12/13	11711	1692	150	300	681	REPAIR AND REPLACEM	1,200.00	1,200.00	
01/18/22	16317	1317	REPAIRS	12/15	11792	1707	150	300	541	ROAD MACHINERY/EQUI	150.00	150.00	
06/06/22	17750	2857	REPAIR	05/16	12333	2675	150	300	541	ROAD MACHINERY/EQUI	2,379.10	2,379.10	
07/05/22	18079	3208	REPAIRS	06/06	12456	2810	114	200	542	VEHICLES R&M BY OUT	3,270.64	3,270.64	
09/06/22	18745	3913	REPAIR	08/18	12692	3338	150	300	541	ROAD MACHINERY/EQUI	5,784.05	5,784.05	
QUALITY TRANSMISSION INC				5	EXPENDITURE			12,783.79		BALANCE SHEET	.00	TOTAL	12,783.79

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6246 QUILL CORPORATION												
11/01/21	15499	454	OFFICE SUPPLIES	09/28	9850457	1220	001	101	603	OFFICE SUPPLIES AND	39.98	
11/01/21	15499	454	JANITORIAL SUPPLIES	09/30	9916999	1248	001	450	645	CUSTODIAL SUPPLIES	56.99	
11/01/21	15499	454	OFFICE SUPPLIES	10/04	0256990	1333	001	166	603	OFFICE SUPPLIES AND	209.54	
11/01/21	15499	454	OFFICE SUPPLIES	10/08	0119342	1299	001	163	603	OFFICE SUPPLIES AND	546.80	853.31
11/01/21	15515	470	OFFICE SUPPLIES	09/30	4366187	1248	097	265	603	OFFICE SUPPLIES AND	103.99	
11/01/21	15515	470	OFFICE SUPPLIES	09/30	9908438	1248	097	265	603	OFFICE SUPPLIES AND	91.96	195.95
02/07/22	16438	1461	OFFICE SUPPLIES	12/09	1540292	1672	001	450	603	OFFICE SUPPLIES AND	715.56	
02/07/22	16438	1461	OFFICE SUPPLIES	12/09	1553410	1672	001	101	603	OFFICE SUPPLIES AND	457.98	1,173.54
03/22/22	17036	2082	OFFICE SUPPLIES	03/08	3602563	2200	401	221	603	OFFICE SUPPLIES AND	283.99	283.99
04/04/22	17095	2161	JANITORIAL SUPPLIES	03/21	3906513	2267	001	450	645	CUSTODIAL SUPPLIES	85.48	
04/04/22	17095	2161	COPY PAPER, OFFICE SUPPLI	03/21	3923269	2267	001	450	602	DUPLICATION AND REP	407.94	
						2267	001	450	645	CUSTODIAL SUPPLIES	86.99	
04/04/22	17095	2161	OFFICE SUPPLIES	03/21	3923554	2267	001	450	603	OFFICE SUPPLIES AND	315.09	
04/04/22	17095	2161	OFFICE SUPPLIES	03/21	3923853	2267	001	200	603	OFFICE SUPPLIES AND	97.98	
04/04/22	17095	2161	JANITORIAL SUPPLIES	03/21	3924009	2267	001	450	645	CUSTODIAL SUPPLIES	80.96	1,074.44
04/19/22	17212	2278	OFFICE SUPPLIES	03/31	4182999	2350	001	233	603	OFFICE SUPPLIES AND	110.98	
04/19/22	17212	2278	OFFICE SUPPLIES	03/31	4183127	2350	001	166	603	OFFICE SUPPLIES AND	148.66	
04/19/22	17212	2278	OFFICE SUPPLIES	04/01	4215832	2350	001	166	603	OFFICE SUPPLIES AND	23.59	283.23
05/02/22	17360	2447	OFFICE SUPPLIES, COPY PAP	03/09	3659599	2210	001	200	603	OFFICE SUPPLIES AND	273.95	
						2210	001	200	602	DUPLICATION AND REP	73.98	
05/02/22	17360	2447	OFFICE SUPPLIES, PRINTER	04/21	4648019	2495	001	200	603	OFFICE SUPPLIES AND	225.86	
						2495	001	200	919	OFFICE EQUIPMENT LE	167.86	741.65
05/02/22	17376	2463	BATTERY BACK UP	04/06	4309205	2394	096	153	919	OFFICE EQUIPMENT LE	157.98	157.98
05/02/22	17381	2468	OFFICE SUPPLIES	04/06	4309679	2394	097	265	603	OFFICE SUPPLIES AND	207.98	207.98
05/02/22	17433	2520	PRINTER	04/06	4313660	2394	401	221	919	OFFICE EQUIPMENT LE	219.99	219.99
05/17/22	17524	2611	OFFICE SUPPLIES	04/13	4468559	2432	001	101	603	OFFICE SUPPLIES AND	483.96	
05/17/22	17524	2611	OFFICE SUPPLIES	04/13	4468849	2432	001	122	603	OFFICE SUPPLIES AND	241.98	
05/17/22	17524	2611	OFFICE SUPPLIES	04/27	4768945	2538	001	166	603	OFFICE SUPPLIES AND	119.88	
05/17/22	17524	2611	OFFICE SUPPLIES	04/28	4791518	2538	001	180	603	OFFICE SUPPLIES AND	39.92	
05/17/22	17524	2611	OFFICE SUPPLIES	04/28	4800678	2538	001	180	603	OFFICE SUPPLIES AND	729.78	
05/17/22	17524	2611	OFFICE SUPPLIES	05/10	5049097	2538	001	180	603	OFFICE SUPPLIES AND	146.97	
05/17/22	17524	2611	CREDIT MEMO	05/11	1757861	2538	001	180	603	OFFICE SUPPLIES AND	81.00CR	1,681.49
06/06/22	17686	2793	OFFICE SUPPLIES	05/06	4972029	2603	001	101	603	OFFICE SUPPLIES AND	118.99	
06/06/22	17686	2793	BATTERY BACK-UP	05/09	5016737	2616	001	102	919	OFFICE EQUIPMENT LE	78.99	197.98
06/21/22	17914	3021	OFFICE SUPPLIES	06/08	5635514	2824	001	163	603	OFFICE SUPPLIES AND	292.52	
06/21/22	17914	3021	COPY PAPER, OFFICE SUPPLI	06/10	5696512	2856	001	166	602	DUPLICATION AND REP	127.98	

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06/21/22	17914	3021	OFFICE SUPPLIES	06/10 5696516	2856	001	166	603	603	OFFICE SUPPLIES AND	95.99	
					2856	001	160	603	603	OFFICE SUPPLIES AND	797.94	1,314.43
06/21/22	17996	3103	OFFICE SUPPLIES	05/26 5405599	2763	401	221	603	603	OFFICE SUPPLIES AND	16.99	
06/21/22	17996	3103	OFFICE SUPPLIES	05/26 5407639	2763	401	221	603	603	OFFICE SUPPLIES AND	21.99	
06/21/22	17996	3103	OFFICE SUPPLIES	05/26 5416497	2763	401	221	603	603	OFFICE SUPPLIES AND	61.01	99.99
07/05/22	18052	3181	OFFICE SUPPLIES	03/22 3961443	2267	001	450	603	603	OFFICE SUPPLIES AND	14.44	
07/05/22	18052	3181	OFFICE SUPPLIES	06/17 5845142	2905	001	450	603	603	OFFICE SUPPLIES AND	2.99	
07/05/22	18052	3181	OFFICE SUPPLIES	06/17 5847759	2905	001	450	603	603	OFFICE SUPPLIES AND	37.03	
07/05/22	18052	3181	OFFICE SUPPLIES	06/17 5850698	2905	001	450	603	603	OFFICE SUPPLIES AND	10.70	
07/05/22	18052	3181	OFFICE SUPPLIES	06/20 5853989	2905	001	450	603	603	OFFICE SUPPLIES AND	20.29	85.45
07/19/22	18200	3329	OFFICE SUPPLIES, PRINTER	06/28 6045975	2961	001	167	603	603	OFFICE SUPPLIES AND	103.99	
					2961	001	167	919	919	OFFICE EQUIPMENT LE	289.99	
07/19/22	18200	3329	OFFICE SUPPLIES	06/28 6046393	2961	001	450	603	603	OFFICE SUPPLIES AND	504.85	898.83
07/19/22	18220	3349	OFFICE SUPPLIES	06/28 6046825	2961	097	265	603	603	OFFICE SUPPLIES AND	328.97	328.97
08/23/22	18515	3663	OFFICE SUPPLIES	07/29 6695821	3192	001	101	603	603	OFFICE SUPPLIES AND	58.52	58.52
08/23/22	18528	3676	PRINTER	07/27 6634364	3166	012	105	919	919	OFFICE EQUIPMENT LE	756.02	
08/23/22	18528	3676	OFFICE SUPPLIES	07/27 6637493	3166	012	105	603	603	OFFICE SUPPLIES AND	913.68	1,669.70
09/06/22	18691	3859	OFFICE SUPPLIES	08/16 7072072	3321	001	166	603	603	OFFICE SUPPLIES AND	68.99	
09/06/22	18691	3859	OFFICE SUPPLIES	08/16 7072189	3321	001	166	603	603	OFFICE SUPPLIES AND	344.95	
09/06/22	18691	3859	OFFICE SUPPLIES	08/17 7103107	3321	001	166	603	603	OFFICE SUPPLIES AND	137.98	551.92
09/20/22	18843	4011	OFFICE SUPPLIES	08/31 7433513	3439	001	450	603	603	OFFICE SUPPLIES AND	322.17	322.17
QUILL CORPORATION				21	EXPENDITURE		12,401.51	BALANCE SHEET		.00	TOTAL	12,401.51
532 R & C PERFORMANCE INC												
12/06/21	15984	962	PARTS	11/12 1221310	1532	150	300	681	681	REPAIR AND REPLACEM	310.00	310.00
05/17/22	17582	2669	PART	04/27 0522275	2536	150	300	681	681	REPAIR AND REPLACEM	275.00	275.00
06/06/22	17751	2858	PART	05/26 0622500	2753	150	300	681	681	REPAIR AND REPLACEM	50.00	50.00
08/23/22	18583	3731	REPAIR	08/02 0822100	3222	150	300	541	541	ROAD MACHINERY/EQUI	100.00	100.00
R & C PERFORMANCE INC				4	EXPENDITURE		735.00	BALANCE SHEET		.00	TOTAL	735.00
912 R & R FINANCIAL												
01/03/22	7051	1165	R & R FINANCIAL	01/03 1CU8111		681	000	100	100	CLAIMS PAYABLE	458.75	458.75
02/01/22	7074	1399	R & R FINANCIAL	02/01 21V3114		681	000	100	100	CLAIMS PAYABLE	405.42	405.42

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03/01/22	7097	1761	R & R FINANCIAL	03/01 22P2114		681	000	100		CLAIMS PAYABLE	501.13	501.13
04/01/22	7119	2118	R & R FINANCIAL	04/01 23U8105		681	000	100		CLAIMS PAYABLE	745.85	745.85
05/02/22	7139	2403	R & R FINANCIAL	05/02 24S6108		681	000	100		CLAIMS PAYABLE	239.68	239.68
R & R FINANCIAL				5	EXPENDITURE	2,350.83				BALANCE SHEET	.00	TOTAL 2,350.83

3663 R O C I C												
06/06/22	17687	2794	MEMBERSHIP DUES	06/01 55886IN		001	200	571		DUES AND SUBSCRIPTI	300.00	300.00
R O C I C				1	EXPENDITURE	300.00				BALANCE SHEET	.00	TOTAL 300.00

9714 RADIOLOGY PHYSICIANS OF NEW AL												
02/22/22	16702	1725	MEDICAL/SOHUBBARD	01/14 11422SH		401	221	552		MEDICAL FEES	262.09	262.09
04/04/22	17096	2162	MEDICAL/TFULGHAM	02/08 20822TF		001	200	552		MEDICAL FEES	98.00	
04/04/22	17096	2162	MEDICAL/JHARRIS	02/16 21622JH		001	200	552		MEDICAL FEES	36.68	134.68
05/17/22	17525	2612	MEDICAL/J.A.HOUK	03/09 39224AH		001	200	552		MEDICAL FEES	262.09	262.09
RADIOLOGY PHYSICIANS OF NEW ALBANY				3	EXPENDITURE	658.86				BALANCE SHEET	.00	TOTAL 658.86

9528 RAKESTRAW, DANA ROWAN												
02/07/22	16439	1462	MEALS, TRAVEL	02/01 0222100		001	161	476		MEALS AND LODGING	16.00	
						001	161	477		TRAVEL IN PRIVATE V	84.24	100.24
09/20/22	18844	4012	TRAVEL	09/12 0922525		001	161	477		TRAVEL IN PRIVATE V	52.50	52.50
RAKESTRAW, DANA ROWAN				2	EXPENDITURE	152.74				BALANCE SHEET	.00	TOTAL 152.74

6831 RANDLE, STEPHANIE												
03/22/22	16902	1948	JUROR FEES	03/10 0322400		001	161	575		JURORS AND WITNESS	40.00	40.00
RANDLE, STEPHANIE				1	EXPENDITURE	40.00				BALANCE SHEET	.00	TOTAL 40.00

9816 RANDLE, UNSHAY DEWAN												
06/21/22	17915	3022	MEALS, TRAVEL, LODGING	06/10 0622750		001	262	476		MEALS AND LODGING	402.87	
						001	262	477		TRAVEL IN PRIVATE V	348.08	750.95
07/01/22	7182	3141	REFUND 2021 RET OVERPAID	06/02 0622133		681	000	120		STATE RETIREMENT	1,336.58	1,336.58
RANDLE, UNSHAY DEWAN				2	EXPENDITURE	2,087.53				BALANCE SHEET	.00	TOTAL 2,087.53

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8629 RAYCO INC													
10/22/21	15346	281	COPIER LEASE	10/01	R186656	001	122	581	OTHER	CONTRACTUAL S	49.63		
10/22/21	15346	281	COPIER LEASE	10/01	R186664	001	166	581	OTHER	CONTRACTUAL S	24.07	73.70	
11/23/21	15667	624	COPIER LEASE	11/01	R187290	001	122	581	OTHER	CONTRACTUAL S	51.61		
11/23/21	15667	624	COPIER LEASE	11/01	R187301	001	166	581	OTHER	CONTRACTUAL S	14.25	65.86	
12/21/21	16062	1040	COPIER LEASE	12/01	R187903	001	122	581	OTHER	CONTRACTUAL S	64.66		
12/21/21	16062	1040	COPIER LEASE	12/01	R187911	001	166	581	OTHER	CONTRACTUAL S	12.37	77.03	
01/18/22	16277	1277	COPIER LEASE	01/04	R188494	001	122	581	OTHER	CONTRACTUAL S	62.30		
01/18/22	16277	1277	COPIER LEASE	01/04	R188502	001	166	581	OTHER	CONTRACTUAL S	12.25	74.55	
02/07/22	16440	1463	COPIER LEASE	02/01	R189167	001	122	581	OTHER	CONTRACTUAL S	64.86		
02/07/22	16440	1463	COPIER LEASE	02/01	R189176	001	166	581	OTHER	CONTRACTUAL S	12.91	77.77	
03/07/22	16759	1805	COPIER LEASE	03/01	R189796	001	122	581	OTHER	CONTRACTUAL S	52.11		
03/07/22	16759	1805	COPIER LEASE	03/01	R189806	001	166	581	OTHER	CONTRACTUAL S	26.53	78.64	
04/19/22	17213	2279	COPIER LEASE	04/01	R190426	001	122	581	OTHER	CONTRACTUAL S	50.76		
04/19/22	17213	2279	COPIER LEASE	04/01	R190435	001	166	581	OTHER	CONTRACTUAL S	15.98	66.74	
05/17/22	17526	2613	COPIER LEASE	05/02	R191043	001	166	581	OTHER	CONTRACTUAL S	34.61	34.61	
06/06/22	17688	2795	COPIER LEASE	05/02	R191034	001	122	581	OTHER	CONTRACTUAL S	50.52		
06/06/22	17688	2795	COPIER LEASE	06/01	R191573	001	122	581	OTHER	CONTRACTUAL S	50.01		
06/06/22	17688	2795	COPIER LEASE	06/01	R191583	001	166	581	OTHER	CONTRACTUAL S	17.28	117.81	
07/19/22	18201	3330	COPIER LEASE	07/01	R192106	001	122	581	OTHER	CONTRACTUAL S	51.97		
07/19/22	18201	3330	COPIER LEASE	07/01	R192115	001	166	581	OTHER	CONTRACTUAL S	24.35	76.32	
08/23/22	18516	3664	COPIER LEASE	08/01	R192679	001	122	581	OTHER	CONTRACTUAL S	49.45		
08/23/22	18516	3664	COPIER LEASE	08/01	R192688	001	166	581	OTHER	CONTRACTUAL S	17.22	66.67	
RAYCO INC				11	EXPENDITURE		809.70		BALANCE SHEET		.00	TOTAL	809.70
798 RECISE TECHNOLOGIES, LLC													
10/04/21	15183	118	COMPUTER, TECH SUPPORT	09/02	0609	1068	097	265	919	OFFICE EQUIPMENT LE	125.00		
						1068	097	265	553	EDP/DATA PROCESSING	25.00	150.00	
10/04/21	15247	182	TECH SUPPORT & EQUIPMENT	09/21	0610	1167	401	221	553	EDP/DATA PROCESSING	187.50		
						1167	401	221	919	OFFICE EQUIPMENT LE	150.00		
						1167	401	221	919	OFFICE EQUIPMENT LE	150.00	487.50	
11/23/21	15776	733	TECH SUPPORT, ELECTRONIC	10/22	0611	1398	401	221	553	EDP/DATA PROCESSING	100.00		
						1398	401	221	690	ELECTRONIC SUPPLIES	180.00	280.00	
RECISE TECHNOLOGIES, LLC				3	EXPENDITURE		917.50		BALANCE SHEET		.00	TOTAL	917.50

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560 RED BUD SUPPLY INC												
10/04/21	15216	151	SIGNS	09/21 173588	1164	150	300	639	SIGNS		565.00	565.00
11/01/21	15571	526	PAINT, GATORADE	09/24 173327	731	150	300	642	PAINT AND PRESERVAT		119.90	
					731	150	300	695	OTHER CONSUMABLE SU		659.06	778.96
12/06/21	15985	963	SIGNS	11/15 177877	1376	150	300	639	SIGNS		595.21	595.21
12/21/21	16113	1091	SIGNS	12/03 176838	1547	150	300	639	SIGNS		220.06	220.06
03/22/22	17000	2046	SIGNS, GATORADE	02/28 175761	2070	150	300	639	SIGNS		940.09	
					2070	150	300	695	OTHER CONSUMABLE SU		494.95	1,435.04
06/06/22	17752	2859	SIGNS	05/09 17060	2614	150	300	639	SIGNS		428.91	
06/06/22	17752	2859	GATORADE	05/10 180207	2614	150	300	695	OTHER CONSUMABLE SU		590.40	1,019.31
07/05/22	18098	3227	SIGNS	06/14 180260	2756	150	300	639	SIGNS		885.53	885.53
08/23/22	18584	3732	SIGNS	06/29 180134	2847	150	300	639	SIGNS		368.45	
08/23/22	18584	3732	SIGNS	07/27 180186	2847	150	300	639	SIGNS		121.92	490.37
09/06/22	18746	3914	GATORADE	08/19 179807	3346	150	300	695	OTHER CONSUMABLE SU		657.68	657.68
RED BUD SUPPLY INC				9	EXPENDITURE	6,647.16	BALANCE SHEET			.00	TOTAL	6,647.16
176 REDHEAD TECHNOLOGIES LLC												
01/18/22	16278	1278	ANNUAL EMAIL DOMAIN	01/04 3658	1796	001	233	556	OTHER PROFESSIONAL		110.00	110.00
REDHEAD TECHNOLOGIES LLC				1	EXPENDITURE	110.00	BALANCE SHEET			.00	TOTAL	110.00
971 REDMAGNET, INC.												
05/17/22	17621	2708	REPAIRS	05/05 9681	2602	401	221	546	OTHER R&M BY OUTSID		144.00	144.00
06/21/22	17997	3104	REPAIRS	04/18 54127	2464	401	221	546	OTHER R&M BY OUTSID		432.00	432.00
07/05/22	18128	3257	COMPUTERS	06/15 54638	2820	401	221	919	OFFICE EQUIPMENT LE		4,499.95	4,499.95
07/19/22	18290	3419	ELECTRONICE SUPPLIES	06/29 54776	2966	401	221	690	ELECTRONIC SUPPLIES		1,319.97	1,319.97
08/23/22	18622	3770	COMPUTER SERVICE	07/26 54996	3004	401	221	553	EDP/DATA PROCESSING		1,287.00	1,287.00
09/06/22	18786	3954	COMPUTER SERVICE	08/29 9731	3409	401	221	553	EDP/DATA PROCESSING		246.00	246.00
REDMAGNET, INC.				6	EXPENDITURE	7,928.92	BALANCE SHEET			.00	TOTAL	7,928.92

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1021 REED HILLEN ESQ.												
09/01/22	7221	3812	REED HILLEN ESQ.	09/01	28U6105	681	000	100		CLAIMS PAYABLE	323.50	323.50
			REED HILLEN ESQ.	1	EXPENDITURE				323.50	BALANCE SHEET	.00	TOTAL 323.50
7697 REEVES, RANDY												
06/21/22	17972	3079	FILL DIRT	06/08	60453	2628	160	300	635	TOPPING AND FILL DI	744.00	744.00
			REEVES, RANDY	1	EXPENDITURE				744.00	BALANCE SHEET	.00	TOTAL 744.00
7509 REGIONAL REHABILITATION CENTER												
03/07/22	16760	1806	GRANT	03/01	0322300		001	680	701	GRANTS OTHER GOVT A	3,000.00	3,000.00
			REGIONAL REHABILITATION CENTER	1	EXPENDITURE				3,000.00	BALANCE SHEET	.00	TOTAL 3,000.00
970 REM EQUIPMENT & AUCTIONS												
05/02/22	17412	2499	RUBBER WHEEL PACKER	04/26	ER42522		150	300	916	ROAD EQUIPMENT (ABO	4,999.99	4,999.99
			REM EQUIPMENT & AUCTIONS	1	EXPENDITURE				4,999.99	BALANCE SHEET	.00	TOTAL 4,999.99
9285 RENT TO U LLC												
10/04/21	15163	98	RENT	09/30	0106		001	450	530	RENTAL OF REAL PROP	1,300.00	1,300.00
11/01/21	15500	455	RENT	10/28	0107		001	450	530	RENTAL OF REAL PROP	1,300.00	1,300.00
12/06/21	15954	932	RENT	11/30	0108		001	450	530	RENTAL OF REAL PROP	1,300.00	1,300.00
01/03/22	16192	1192	RENT	12/29	0109		001	450	530	RENTAL OF REAL PROP	1,300.00	1,300.00
02/07/22	16441	1464	RENT	01/31	0110		001	450	530	RENTAL OF REAL PROP	1,300.00	1,300.00
03/07/22	16761	1807	RENT	02/28	0111		001	450	530	RENTAL OF REAL PROP	1,300.00	1,300.00
04/04/22	17097	2163	RENT	03/31	0112		001	450	530	RENTAL OF REAL PROP	1,300.00	1,300.00
05/02/22	17361	2448	RENT	04/28	0113		001	450	530	RENTAL OF REAL PROP	1,300.00	1,300.00
06/06/22	17689	2796	RENT	05/31	0114		001	450	530	RENTAL OF REAL PROP	1,300.00	1,300.00
07/05/22	18053	3182	RENT	06/29	0115		001	450	530	RENTAL OF REAL PROP	1,300.00	1,300.00

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08/01/22	18347	3495	RENT	07/28	0116	001	450	530		RENTAL OF REAL PROP	1,300.00	1,300.00
09/06/22	18692	3860	RENT	08/31	0117	001	450	530		RENTAL OF REAL PROP	1,300.00	1,300.00
RENT TO U LLC				12	EXPENDITURE			15,600.00		BALANCE SHEET	.00	TOTAL 15,600.00

283 REVCORD												
03/07/22	16782	1828	MAINTENANCE CONTRACT	03/01	SI56153	097	265	544		SERVICE/MAINTENANCE	3,153.34	3,153.34
REVCORD				1	EXPENDITURE			3,153.34		BALANCE SHEET	.00	TOTAL 3,153.34

5246 REYNOLDS INDUSTRIAL HARDWARE &												
12/21/21	16114	1092	PARTS	12/07	175190	1652	150	300	681	REPAIR AND REPLACEM	103.00	103.00
REYNOLDS INDUSTRIAL HARDWARE & SUPPLY				1	EXPENDITURE			103.00		BALANCE SHEET	.00	TOTAL 103.00

3974 RHODES CHAPEL VOLUNTEER FIRE D												
11/01/21	15524	479	GRANT	10/28	1021280	106	250	750		GRANTS/FIRE DEPARTM	2,800.00	2,800.00
11/01/21	15536	491	GRANT	10/28	1021250	117	250	750		GRANTS/FIRE DEPARTM	2,500.00	2,500.00
03/07/22	16793	1839	GRANT	03/03	0322280	106	250	750		GRANTS/FIRE DEPARTM	2,800.00	2,800.00
03/07/22	16805	1851	GRANT	03/03	0322250	117	250	750		GRANTS/FIRE DEPARTM	2,500.00	2,500.00
RHODES CHAPEL VOLUNTEER FIRE DEPARTMENT				4	EXPENDITURE			10,600.00		BALANCE SHEET	.00	TOTAL 10,600.00

1457 RHODES, DELOISE												
12/06/21	15904	882	ELECTION WORKER FEES	11/23	1121250	001	180	573		ELECTION WORKERS FE	250.00	250.00
06/21/22	17852	2959	ELECTION WORKER FEES	06/07	0622125	001	180	573		ELECTION WORKERS FE	125.00	125.00
RHODES, DELOISE				2	EXPENDITURE			375.00		BALANCE SHEET	.00	TOTAL 375.00

6708 RICHARDSON, PHILLIP												
03/22/22	16903	1949	JUROR FEES	03/10	0322444	001	161	575		JURORS AND WITNESS	44.40	44.40
08/23/22	18465	3613	JUROR FEES	08/15	0822444	001	161	575		JURORS AND WITNESS	44.40	44.40
RICHARDSON, PHILLIP				2	EXPENDITURE			88.80		BALANCE SHEET	.00	TOTAL 88.80

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886 RICHARDSON, TASMINE SHA-DAY												
10/22/21	15296	231	JUROR FEES	10/13	1021832	001	161	575		JURORS AND WITNESS	83.20	83.20
RICHARDSON, TASMINE SHA-DAY				1	EXPENDITURE		83.20			BALANCE SHEET	.00	TOTAL 83.20
915 ROBERSON, WYATT												
01/18/22	16318	1318	PART	01/06	167700	1820	150	300	681	REPAIR AND REPLACEM	250.00	250.00
ROBERSON, WYATT				1	EXPENDITURE		250.00			BALANCE SHEET	.00	TOTAL 250.00
424 ROBERT J. YOUNG COMPANY												
10/04/21	15164	99	COPIER LEASE	09/21	4425811		001	102	581	OTHER CONTRACTUAL S	132.90	
10/04/21	15164	99	COPIER LEASE	09/21	4425813		001	102	581	OTHER CONTRACTUAL S	91.20	
10/04/21	15164	99	COPIER LEASE	09/24	4432822		001	200	581	OTHER CONTRACTUAL S	92.64	316.74
10/04/21	15179	114	COPIER LEASE	09/21	4425812		096	153	581	OTHER CONTRACTUAL S	88.32	
10/04/21	15179	114	COPIER LEASE	09/23	4430900		096	153	581	OTHER CONTRACTUAL S	126.00	214.32
11/01/21	15501	456	COPIER LEASE	10/26	4478533		001	200	581	OTHER CONTRACTUAL S	103.40	103.40
11/01/21	15514	469	COPIER LEASE	10/21	4471846		096	153	581	OTHER CONTRACTUAL S	107.46	
11/01/21	15514	469	COPIER LEASE	10/21	4471847		096	153	581	OTHER CONTRACTUAL S	82.59	190.05
11/23/21	15668	625	COPIER LEASE	08/10	4476411		001	102	581	OTHER CONTRACTUAL S	107.07	
11/23/21	15668	625	COPIER LEASE	10/25	4476117		001	102	581	OTHER CONTRACTUAL S	183.00	290.07
12/06/21	15955	933	COPIER LEASE	11/19	4516440		001	102	581	OTHER CONTRACTUAL S	82.81	
12/06/21	15955	933	COPIER LEASE	11/19	4516486		001	102	581	OTHER CONTRACTUAL S	150.58	
12/06/21	15955	933	COPIER LEASE	11/23	4522354		001	200	581	OTHER CONTRACTUAL S	74.00	307.39
12/06/21	15966	944	COPIER LEASE	11/19	4516459		096	153	581	OTHER CONTRACTUAL S	102.76	
12/06/21	15966	944	COPIER LEASE	11/19	4516566		096	153	581	OTHER CONTRACTUAL S	87.31	190.07
01/03/22	16193	1193	COPIER LEASE	12/21	4560062		001	102	581	OTHER CONTRACTUAL S	131.50	
01/03/22	16193	1193	COPIER LEASE	12/21	4560064		001	102	581	OTHER CONTRACTUAL S	85.28	
01/03/22	16193	1193	COPIER LEASE	12/25	4567206		001	200	581	OTHER CONTRACTUAL S	115.71	332.49
01/03/22	16202	1202	COPIER LEASE	12/21	4560061		096	153	581	OTHER CONTRACTUAL S	105.63	
01/03/22	16202	1202	COPIER LEASE	12/21	4560063		096	153	581	OTHER CONTRACTUAL S	85.31	190.94
02/07/22	16442	1465	COPIER LEASE	01/20	4603483		001	102	581	OTHER CONTRACTUAL S	140.08	
02/07/22	16442	1465	COPIER LEASE	01/20	4603915		001	102	581	OTHER CONTRACTUAL S	96.23	
02/07/22	16442	1465	COPIER LEASE	01/25	4609408		001	200	581	OTHER CONTRACTUAL S	94.52	330.83
02/07/22	16461	1484	COPIER LEASE	01/20	4603482		096	153	581	OTHER CONTRACTUAL S	107.77	

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02/07/22	16461	1484	COPIER LEASE	01/20	4603484	096	153	581	OTHER	CONTRACTUAL S	97.77	205.54
03/07/22	16762	1808	COPIER LEASE	02/21	4649974	001	102	581	OTHER	CONTRACTUAL S	130.94	
03/07/22	16762	1808	COPIER LEASE	02/21	4649976	001	102	581	OTHER	CONTRACTUAL S	110.09	
03/07/22	16762	1808	COPIER LEASE	02/24	4658704	001	200	581	OTHER	CONTRACTUAL S	106.99	348.02
03/07/22	16779	1825	COPIER LEASE	02/21	4649973	096	153	581	OTHER	CONTRACTUAL S	110.01	
03/07/22	16779	1825	COPIER LEASE	02/21	4649975	096	153	581	OTHER	CONTRACTUAL S	100.99	211.00
04/04/22	17098	2164	COPIER LEASE	03/22	4694784	001	102	581	OTHER	CONTRACTUAL S	89.64	
04/04/22	17098	2164	COPIER LEASE	03/22	4694951	001	102	581	OTHER	CONTRACTUAL S	141.57	
04/04/22	17098	2164	COPIER LEASE	03/25	4700756	001	200	581	OTHER	CONTRACTUAL S	141.76	372.97
04/04/22	17111	2177	COPIER LEASE	03/22	4694879	096	153	581	OTHER	CONTRACTUAL S	134.24	
04/04/22	17111	2177	COPIER LEASE	03/22	4695206	096	153	581	OTHER	CONTRACTUAL S	91.57	225.81
05/02/22	17362	2449	COPIER LEASE	04/20	4742635	001	102	581	OTHER	CONTRACTUAL S	130.72	
05/02/22	17362	2449	COPIER LEASE	04/20	4742637	001	102	581	OTHER	CONTRACTUAL S	91.54	
05/02/22	17362	2449	COPIER LEASE	04/28	4757064	001	200	581	OTHER	CONTRACTUAL S	129.89	352.15
05/02/22	17377	2464	COPIER LEASE	04/20	4742634	096	153	581	OTHER	CONTRACTUAL S	106.82	
05/02/22	17377	2464	COPIER LEASE	04/20	4742636	096	153	581	OTHER	CONTRACTUAL S	85.93	192.75
06/06/22	17690	2797	REPAIRS	05/11	4776761	2649	001	200	553	EDP/DATA PROCESSING	390.00	
06/06/22	17690	2797	COPIER LEASE	05/23	4792205	001	102	581	OTHER	CONTRACTUAL S	164.50	
06/06/22	17690	2797	COPIER LEASE	05/23	4792207	001	102	581	OTHER	CONTRACTUAL S	98.31	
06/06/22	17690	2797	COPIER LEASE	05/24	4796592	001	200	581	OTHER	CONTRACTUAL S	78.17	730.98
06/06/22	17708	2815	COPIER LEASE	05/23	4792204	096	153	581	OTHER	CONTRACTUAL S	113.26	
06/06/22	17708	2815	COPIER LEASE	05/23	4792206	096	153	581	OTHER	CONTRACTUAL S	84.73	197.99
07/05/22	18054	3183	COPIER LEASE	06/24	4845033	001	102	581	OTHER	CONTRACTUAL S	174.13	
07/05/22	18054	3183	COPIER LEASE	06/24	4845035	001	102	581	OTHER	CONTRACTUAL S	84.25	
07/05/22	18054	3183	COPIER LEASE	06/25	4847428	001	200	581	OTHER	CONTRACTUAL S	102.57	360.95
07/05/22	18068	3197	COPIER LEASE	06/24	4845032	096	153	581	OTHER	CONTRACTUAL S	114.15	
07/05/22	18068	3197	COPIER LEASE	06/24	4845034	096	153	581	OTHER	CONTRACTUAL S	94.96	209.11
08/01/22	18348	3496	COPIER LEASE	07/20	4887102	001	102	581	OTHER	CONTRACTUAL S	123.01	
08/01/22	18348	3496	COPIER LEASE	07/20	4887104	001	102	581	OTHER	CONTRACTUAL S	84.83	
08/01/22	18348	3496	COPIER LEASE	07/28	4902570	001	200	581	OTHER	CONTRACTUAL S	109.80	317.64
08/01/22	18367	3515	COPIER LEASE	07/20	4887101	096	153	581	OTHER	CONTRACTUAL S	122.57	
08/01/22	18367	3515	COPIER LEASE	07/20	4887103	096	153	581	OTHER	CONTRACTUAL S	88.64	211.21
09/06/22	18693	3861	COPIER LEASE	08/30	4954734	001	200	581	OTHER	CONTRACTUAL S	97.40	97.40
09/06/22	18709	3877	COPIER LEASE	07/12	4580608	096	153	581	OTHER	CONTRACTUAL S	29.34	
09/06/22	18709	3877	COPIER LEASE	08/22	4938787	096	153	581	OTHER	CONTRACTUAL S	200.69	
09/06/22	18709	3877	COPIER LEASE	08/22	4938789	096	153	581	OTHER	CONTRACTUAL S	86.12	316.15

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09/20/22	18845	4013	COPIER LEASE	08/22	4938788	001	102	581	OTHER CONTRACTUAL S		117.86	
09/20/22	18845	4013	COPIER LEASE	08/22	4938790	001	102	581	OTHER CONTRACTUAL S		101.59	219.45
ROBERT J. YOUNG COMPANY				26	EXPENDITURE		7,035.42		BALANCE SHEET		.00	TOTAL 7,035.42

895 ROBERTSON, KEITH												
10/22/21	15347	282	MEALS & LODGING	10/08	1021221	001	200	476	MEALS AND LODGING		221.73	221.73
ROBERTSON, KEITH				1	EXPENDITURE		221.73		BALANCE SHEET		.00	TOTAL 221.73

5603 ROGERS, CARL B												
07/19/22	18202	3331	PARTS	06/29	0722155	2974	001	200	681	REPAIR AND REPLACEM	1,550.00	
07/19/22	18202	3331	PARTS	06/29	722155A	2974	001	200	681	REPAIR AND REPLACEM	1,550.00	3,100.00
08/23/22	18623	3771	PARTS	08/03	0822825	3233	401	221	681	REPAIR AND REPLACEM	825.00	825.00
09/06/22	18787	3955	PART	08/24	0922850	3375	401	221	681	REPAIR AND REPLACEM	85.00	85.00
ROGERS, CARL B				3	EXPENDITURE		4,010.00		BALANCE SHEET		.00	TOTAL 4,010.00

2584 RON'S WRECKER SERVICE INC												
11/23/21	15730	687	WRECKER FEE	11/10	0215		150	300	541	ROAD MACHINERY/EQUI	80.00	80.00
08/01/22	18405	3553	WRECKER FEE	07/28	0683		150	300	541	ROAD MACHINERY/EQUI	80.00	80.00
RON'S WRECKER SERVICE INC				2	EXPENDITURE		160.00		BALANCE SHEET		.00	TOTAL 160.00

941 ROSENBAUER SOUTH DAKOTA, LLC.												
03/07/22	16806	1852	2021 FREIGHTLINER TRUCK	02/03	0096181	1882	117	250	915	VEHICLES (\$5,000 AN	261,999.00	261,999.00
ROSENBAUER SOUTH DAKOTA, LLC.				1	EXPENDITURE		261,999.00		BALANCE SHEET		.00	TOTAL 261,999.00

851 ROWE, MELINDA FARR												
10/04/21	15125	60	JUROR FEES	09/29	0921432		001	161	575	JURORS AND WITNESS	43.20	43.20
ROWE, MELINDA FARR				1	EXPENDITURE		43.20		BALANCE SHEET		.00	TOTAL 43.20

9838 RURAL INSURANCE AGENCY INC												
09/20/22	18846	4014	BOND/A.L.RUCKER	09/09	4081		001	200	570	INSURANCE AND FIDEL	425.00	425.00
RURAL INSURANCE AGENCY INC				1	EXPENDITURE		425.00		BALANCE SHEET		.00	TOTAL 425.00

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1003 RUSSELL, BARBARA												
06/21/22	17853	2960	ELECTION WORKER FEES	06/07	0622149	001	180	573		ELECTION WORKERS FE	149.00	149.00
	RUSSELL, BARBARA			1	EXPENDITURE		149.00			BALANCE SHEET	.00	TOTAL 149.00
435 RUSSELL, CHESTEEN												
11/23/21	15835	792	ELECTION WORKER FEES	11/02	1121149	001	180	573		ELECTION WORKERS FE	149.00	149.00
12/06/21	15905	883	ELECTION WORKER FEES	11/23	1121125	001	180	573		ELECTION WORKERS FE	125.00	125.00
	RUSSELL, CHESTEEN			2	EXPENDITURE		274.00			BALANCE SHEET	.00	TOTAL 274.00
972 RUTH, JASON												
05/17/22	17596	2683	CONSTRUCTION IN PROGRESS	05/11	0522470	2653	320	151	911	CONSTRUCTION-IN-PRO	47,000.00	47,000.00
	RUTH, JASON			1	EXPENDITURE		47,000.00			BALANCE SHEET	.00	TOTAL 47,000.00
9466 SAFE HAVEN INC												
03/07/22	16763	1809	GRANT	03/01	0322100		001	680	701	GRANTS OTHER GOVT A	1,000.00	1,000.00
	SAFE HAVEN INC			1	EXPENDITURE		1,000.00			BALANCE SHEET	.00	TOTAL 1,000.00
9829 SAFEGUARD BUSINESS SYSTEMS												
02/07/22	16443	1466	OFFICE SUPPLIES	11/04	4749446	1372	001	101	603	OFFICE SUPPLIES AND	322.64	322.64
03/22/22	16943	1989	OFFICE SUPPLIES	03/08	4896284	2166	001	124	603	OFFICE SUPPLIES AND	806.51	806.51
05/02/22	17434	2521	OFFICE SUPPLIES	03/30	4922991	2192	401	221	603	OFFICE SUPPLIES AND	1,112.27	
05/02/22	17434	2521	OFFICE SUPPLIES	04/21	4947877	2192	401	221	603	OFFICE SUPPLIES AND	851.08	1,963.35
05/17/22	17527	2614	OFFICE SUPPLIES	01/18	4835521	1826	001	102	603	OFFICE SUPPLIES AND	88.62	
05/17/22	17527	2614	OFFICE SUPPLIES	01/26	4846934	1826	001	102	603	OFFICE SUPPLIES AND	291.96	
05/17/22	17527	2614	OFFICE SUPPLIES	01/27	4848602	1826	001	102	603	OFFICE SUPPLIES AND	349.26	729.84
06/06/22	17691	2798	OFFICE SUPPLIES	05/31	4991497	2360	001	161	603	OFFICE SUPPLIES AND	1,373.95	1,373.95
08/01/22	18349	3497	OFFICE SUPPLIES	07/19	5046955	2866	001	166	603	OFFICE SUPPLIES AND	1,165.04	1,165.04
08/23/22	18517	3665	OFFICE SUPPLIES	08/09	5068819	3077	001	101	603	OFFICE SUPPLIES AND	870.02	870.02
	SAFEGUARD BUSINESS SYSTEMS			7	EXPENDITURE		7,231.35			BALANCE SHEET	.00	TOTAL 7,231.35

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853 SANDERSON, MARY ANN													
10/04/21	15126	61	JUROR FEES	09/29	0921408	001	161	575		JURORS AND WITNESS	40.80		40.80
	SANDERSON, MARY ANN			1	EXPENDITURE		40.80			BALANCE SHEET	.00	TOTAL	40.80
8773 SAPPINGTON, BONNIE JANE													
05/17/22	17473	2560	JUROR FEES	05/13	0522448	001	161	575		JURORS AND WITNESS	44.80		44.80
	SAPPINGTON, BONNIE JANE			1	EXPENDITURE		44.80			BALANCE SHEET	.00	TOTAL	44.80
778 SAUL MINEROFF ELECTRONICS, INC													
11/23/21	15701	658	CAMERA	11/03	8285	1374	114	200	919	OFFICE EQUIPMENT LE	2,120.00		2,120.00
	SAUL MINEROFF ELECTRONICS, INC			1	EXPENDITURE		2,120.00			BALANCE SHEET	.00	TOTAL	2,120.00
9586 SCHULTZ, SUSAN													
06/21/22	17854	2961	ELECTION WORKER FEES	06/07	0622149		001	180	573	ELECTION WORKERS FE	149.00		149.00
	SCHULTZ, SUSAN			1	EXPENDITURE		149.00			BALANCE SHEET	.00	TOTAL	149.00
670 SCOTT, BETH													
11/23/21	15836	793	ELECTION WORKER FEES	11/02	1121169		001	180	573	ELECTION WORKERS FE	169.00		169.00
12/06/21	15906	884	ELECTION WORKER FEES	11/23	1121145		001	180	573	ELECTION WORKERS FE	145.00		145.00
06/21/22	17855	2962	ELECTION WORKER FEES	06/07	0622169		001	180	573	ELECTION WORKERS FE	169.00		169.00
	SCOTT, BETH			3	EXPENDITURE		483.00			BALANCE SHEET	.00	TOTAL	483.00
430 SCOTT'S AUTO PARTS INC													
10/04/21	15217	152	PARTS	09/01	599973	1057	150	300	681	REPAIR AND REPLACEM	18.22		
10/04/21	15217	152	PARTS	09/03	600166	1079	150	300	681	REPAIR AND REPLACEM	126.57		
10/04/21	15217	152	PARTS	09/03	600191	1079	150	300	681	REPAIR AND REPLACEM	132.54		
10/04/21	15217	152	PARTS	09/17	601149	1144	150	300	681	REPAIR AND REPLACEM	180.11		
10/04/21	15217	152	PARTS	09/17	601198	1144	150	300	681	REPAIR AND REPLACEM	73.09		
10/04/21	15217	152	PARTS, SHOP SUPPLIES	09/23	601594	1197	150	300	681	REPAIR AND REPLACEM	11.30		
						1197	150	300	682	OTHER MACHINERY REP	7.83		549.66
10/22/21	15411	346	PARTS	09/22	601523	1188	150	300	681	REPAIR AND REPLACEM	20.63		

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10/22/21	15411	346	PARTS	09/22	601529	1188	150	300	681	REPAIR AND REPLACEM	31.61	
10/22/21	15411	346	PARTS & SMALL TOOLS	09/24	601669	1202	150	300	644	SMALL TOOLS	55.02	
						1202	150	300	681	REPAIR AND REPLACEM	42.04	
10/22/21	15411	346	PARTS & FLUIDS	09/28	601989	1221	150	300	675	ANTIFREEZE/STARTER	26.99	
						1221	150	300	681	REPAIR AND REPLACEM	53.90	
10/22/21	15411	346	PARTS	09/29	602072	1230	150	300	681	REPAIR AND REPLACEM	479.45	
10/22/21	15411	346	PARTS	10/05	602462	1272	150	300	681	REPAIR AND REPLACEM	121.48	
10/22/21	15411	346	PARTS	10/05	602489	1272	150	300	681	REPAIR AND REPLACEM	112.86	
10/22/21	15411	346	PARTS	10/05	602495	1272	150	300	681	REPAIR AND REPLACEM	5.99	
10/22/21	15411	346	PARTS	10/05	602525	1272	150	300	681	REPAIR AND REPLACEM	16.37	
10/22/21	15411	346	PARTS & OIL	10/06	602556	1283	150	300	674	LUBRICATING OILS AN	37.03	
						1283	150	300	681	REPAIR AND REPLACEM	7.76	
10/22/21	15411	346	PARTS	10/06	602560	1283	150	300	681	REPAIR AND REPLACEM	12.99	
10/22/21	15411	346	PARTS	10/06	602567	1283	150	300	681	REPAIR AND REPLACEM	1.70	
10/22/21	15411	346	PARTS	10/06	602593	1283	150	300	681	REPAIR AND REPLACEM	59.89	1,085.71
11/01/21	15502	457	PART	09/20	601341	1155	001	200	681	REPAIR AND REPLACEM	141.47	141.47
11/01/21	15519	474	PART	09/20	601319	1155	105	340	681	REPAIR AND REPLACEM	33.89	
11/01/21	15519	474	PARTS	10/21	603747	1377	105	340	681	REPAIR AND REPLACEM	332.73	
11/01/21	15519	474	PARTS	10/21	603765	1377	105	340	681	REPAIR AND REPLACEM	20.98	387.60
11/01/21	15572	527	OIL, PARTS	09/20	601329	1155	150	300	674	LUBRICATING OILS AN	14.49	
						1155	150	300	681	REPAIR AND REPLACEM	15.67	
11/01/21	15572	527	PART	09/20	601336	1155	150	300	681	REPAIR AND REPLACEM	25.24	
11/01/21	15572	527	PART	10/11	602913	1306	150	300	681	REPAIR AND REPLACEM	49.05	
11/01/21	15572	527	PARTS	10/12	603003	1314	150	300	681	REPAIR AND REPLACEM	13.59	
11/01/21	15572	527	SMALL TOOLS	10/12	603019	1314	150	300	644	SMALL TOOLS	35.97	
11/01/21	15572	527	PARTS	10/15	603241	1339	150	300	681	REPAIR AND REPLACEM	40.30	
11/01/21	15572	527	PARTS	10/15	603257	1339	150	300	681	REPAIR AND REPLACEM	120.16	
11/01/21	15572	527	SMALL TOOLS, PARTS	10/15	603305	1339	150	300	644	SMALL TOOLS	24.92	
						1339	150	300	681	REPAIR AND REPLACEM	66.48	
11/01/21	15572	527	OIL, PARTS	10/18	603457	1346	150	300	674	LUBRICATING OILS AN	36.84	
						1346	150	300	681	REPAIR AND REPLACEM	42.20	
11/01/21	15572	527	POWER TOOL	10/18	603480	1346	150	300	919	OFFICE EQUIPMENT LE	449.99	
11/01/21	15572	527	PART	10/19	603557	1363	150	300	681	REPAIR AND REPLACEM	22.71	
11/01/21	15572	527	PART, SHOP SUPPLIES	10/20	603696	1375	150	300	681	REPAIR AND REPLACEM	8.86	
						1375	150	300	682	OTHER MACHINERY REP	9.99	
11/01/21	15572	527	PART	10/22	603846	1395	150	300	681	REPAIR AND REPLACEM	5.93	982.39
11/23/21	15731	688	PARTS	10/25	604057	1409	150	300	681	REPAIR AND REPLACEM	223.54	
11/23/21	15731	688	GREASE, PARTS	10/26	604100	1415	150	300	674	LUBRICATING OILS AN	7.29	
						1415	150	300	681	REPAIR AND REPLACEM	56.64	
11/23/21	15731	688	PARTS	10/26	604128	1415	150	300	681	REPAIR AND REPLACEM	18.88	
11/23/21	15731	688	PARTS	10/26	604162	1415	150	300	681	REPAIR AND REPLACEM	18.96	
11/23/21	15731	688	PARTS	10/28	604296	1433	150	300	681	REPAIR AND REPLACEM	47.99	
11/23/21	15731	688	PARTS	10/28	604334	1433	150	300	681	REPAIR AND REPLACEM	30.88	
11/23/21	15731	688	PARTS	11/04	604782	1483	150	300	681	REPAIR AND REPLACEM	173.21	
11/23/21	15731	688	PARTS	11/04	604856	1483	150	300	681	REPAIR AND REPLACEM	523.30	
11/23/21	15731	688	PARTS	11/05	604941	1498	150	300	681	REPAIR AND REPLACEM	385.16	
11/23/21	15731	688	PARTS	11/08	605070	1502	150	300	681	REPAIR AND REPLACEM	21.40	

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11/23/21	15731	688	PARTS	11/08 605112	1502	150	300	681		REPAIR AND REPLACEM	63.71	
11/23/21	15731	688	PARTS	11/12 605382	1528	150	300	681		REPAIR AND REPLACEM	37.98	
11/23/21	15731	688	GREASE, PARTS	11/12 605386	1528	150	300	674		LUBRICATING OILS AN	75.19	
										REPAIR AND REPLACEM	448.15	
11/23/21	15731	688	PARTS	11/12 605417	1528	150	300	681		REPAIR AND REPLACEM	99.00	
11/23/21	15731	688	PARTS	11/15 605556	1540	150	300	681		REPAIR AND REPLACEM	49.04	
11/23/21	15731	688	PARTS	11/15 605564	1540	150	300	681		REPAIR AND REPLACEM	369.00	2,649.32
12/21/21	16063	1041	PARTS	11/16 605661	1544	001	151	681		REPAIR AND REPLACEM	47.76	47.76
12/21/21	16086	1064	OIL, PARTS	11/29 606506	1603	105	340	674		LUBRICATING OILS AN	155.69	
					1603	105	340	681		REPAIR AND REPLACEM	343.53	
12/21/21	16086	1064	SHOP SUPPLIES	11/29 606516	1603	105	340	682		OTHER MACHINERY REP	17.49	
12/21/21	16086	1064	PARTS	11/30 606602	1617	105	340	681		REPAIR AND REPLACEM	8.34	525.05
12/21/21	16115	1093	PARTS	11/02 604568	1461	150	300	681		REPAIR AND REPLACEM	222.32	
12/21/21	16115	1093	OIL, PARTS	11/02 604590	1461	150	300	674		LUBRICATING OILS AN	35.97	
					1461	150	300	681		REPAIR AND REPLACEM	30.27	
12/21/21	16115	1093	PARTS	11/16 605696	1544	150	300	681		REPAIR AND REPLACEM	33.32	
12/21/21	16115	1093	OIL, PARTS	11/16 605711	1544	150	300	674		LUBRICATING OILS AN	30.57	
					1544	150	300	681		REPAIR AND REPLACEM	167.37	
12/21/21	16115	1093	PARTS, SHOP SUPPLIES	11/19 605933	1575	150	300	681		REPAIR AND REPLACEM	5.66	
					1575	150	300	682		OTHER MACHINERY REP	12.49	
12/21/21	16115	1093	SHOP SUPPLIES	11/19 605948	1575	150	300	682		OTHER MACHINERY REP	50.64	
12/21/21	16115	1093	PARTS	11/22 606088	1582	150	300	681		REPAIR AND REPLACEM	25.51	
12/21/21	16115	1093	PARTS	11/22 606110	1582	150	300	681		REPAIR AND REPLACEM	80.40	
12/21/21	16115	1093	GREASE, PARTS	11/23 606195	1589	150	300	674		LUBRICATING OILS AN	12.87	
					1589	150	300	681		REPAIR AND REPLACEM	195.73	
12/21/21	16115	1093	PARTS	12/01 606699	1625	150	300	681		REPAIR AND REPLACEM	102.14	
12/21/21	16115	1093	PARTS	12/06 606993	1642	150	300	681		REPAIR AND REPLACEM	67.42	
12/21/21	16115	1093	PARTS	12/06 606997	1642	150	300	681		REPAIR AND REPLACEM	11.79	
12/21/21	16115	1093	PARTS	12/06 606998	1642	150	300	681		REPAIR AND REPLACEM	7.50	
12/21/21	16115	1093	PARTS	12/06 607011	1642	150	300	681		REPAIR AND REPLACEM	23.48	
12/21/21	16115	1093	PARTS	12/06 607024	1642	150	300	681		REPAIR AND REPLACEM	154.04	
12/21/21	16115	1093	PARTS	12/07 607068	1650	150	300	681		REPAIR AND REPLACEM	12.79	
12/21/21	16115	1093	PARTS	12/07 607071	1650	150	300	681		REPAIR AND REPLACEM	45.05	
12/21/21	16115	1093	PARTS	12/09 607232	1668	150	300	681		REPAIR AND REPLACEM	3.88	
12/21/21	16115	1093	DECALS	12/09 607254	1668	150	300	639		SIGNS	13.35	
12/21/21	16115	1093	OIL	12/10 607353	1681	150	300	674		LUBRICATING OILS AN	35.53	
12/21/21	16115	1093	STARTER FLUID	12/13 607443	1682	150	300	675		ANTIFREEZE/STARTER	7.98	
12/21/21	16115	1093	OIL	12/13 607481	1682	150	300	674		LUBRICATING OILS AN	51.48	
12/21/21	16115	1093	OIL, PARTS	12/13 607486	1682	150	300	674		LUBRICATING OILS AN	52.02	
					1682	150	300	681		REPAIR AND REPLACEM	36.91	
12/21/21	16115	1093	PARTS	12/13 607503	1682	150	300	681		REPAIR AND REPLACEM	15.12	1,543.60
01/18/22	16279	1279	JANITORIAL SUPPLIES	12/29 608389	1775	001	151	645		CUSTODIAL SUPPLIES	108.30	108.30
01/18/22	16319	1319	PARTS	12/08 607159	1660	150	300	681		REPAIR AND REPLACEM	20.46	
01/18/22	16319	1319	PARTS	12/08 607179	1660	150	300	681		REPAIR AND REPLACEM	13.77	
01/18/22	16319	1319	PART	12/20 607932	1727	150	300	681		REPAIR AND REPLACEM	9.48	
01/18/22	16319	1319	PARTS	12/22 608070	1741	150	300	681		REPAIR AND REPLACEM	105.29	

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01/18/22	16319	1319	PARTS	12/27 608236	1751	150	300	681		REPAIR AND REPLACEM	33.29	
01/18/22	16319	1319	PARTS	12/27 608251	1751	150	300	681		REPAIR AND REPLACEM	58.43	
01/18/22	16319	1319	PART	12/28 608328	1759	150	300	681		REPAIR AND REPLACEM	6.86	
01/18/22	16319	1319	OIL	12/28 608336	1759	150	300	674		LUBRICATING OILS AN	15.87	
01/18/22	16319	1319	PART	12/29 608400	1775	150	300	681		REPAIR AND REPLACEM	21.00	
01/18/22	16319	1319	TUBE, PART	12/29 608422	1775	150	300	680		TIRES AND TUBES	4.62	
01/18/22	16319	1319	PART	01/04 608710	1798	150	300	681		REPAIR AND REPLACEM	101.69	
01/18/22	16319	1319	PART	01/04 608712	1798	150	300	681		REPAIR AND REPLACEM	358.26	
01/18/22	16319	1319	PARTS	01/05 608791	1807	150	300	681		REPAIR AND REPLACEM	136.41	
01/18/22	16319	1319	PARTS	01/05 608817	1807	150	300	681		REPAIR AND REPLACEM	55.13	
												979.88
02/07/22	16444	1467	PART	01/06 608867	1812	001	200	681		REPAIR AND REPLACEM	39.32	
												141.47
02/07/22	16473	1496	PARTS	01/11 609166	1841	105	340	681		REPAIR AND REPLACEM	141.47	
												33.16
02/07/22	16508	1531	PART	12/30 608453	1780	150	300	681		REPAIR AND REPLACEM	33.16	
02/07/22	16508	1531	PARTS	01/06 608853	1812	150	300	681		REPAIR AND REPLACEM	44.82	
02/07/22	16508	1531	PARTS	01/07 608925	1823	150	300	681		REPAIR AND REPLACEM	2.47	
02/07/22	16508	1531	PART, SHOP SUPPLIES	01/07 608948	1823	150	300	681		REPAIR AND REPLACEM	3.62	
02/07/22	16508	1531	PART	01/10 609045	1823	150	300	682		OTHER MACHINERY REP	3.68	
02/07/22	16508	1531	OIL, PART	01/10 609053	1829	150	300	681		REPAIR AND REPLACEM	6.42	
02/07/22	16508	1531	PART	01/10 609057	1829	150	300	681		REPAIR AND REPLACEM	20.83	
02/07/22	16508	1531	PART	01/10 609075	1829	150	300	681		REPAIR AND REPLACEM	39.48	
02/07/22	16508	1531	PART	01/10 609098	1829	150	300	681		REPAIR AND REPLACEM	2.17	
02/07/22	16508	1531	OIL, PARTS	01/11 609141	1841	150	300	674		LUBRICATING OILS AN	244.62	
02/07/22	16508	1531	PARTS	01/11 609151	1841	150	300	681		REPAIR AND REPLACEM	5.60	
02/07/22	16508	1531	PART	01/13 609303	1865	150	300	681		REPAIR AND REPLACEM	13.94	
02/07/22	16508	1531	PART	01/14 609345	1869	150	300	681		REPAIR AND REPLACEM	84.96	
02/07/22	16508	1531	PARTS, SHOP SUPPLIES	01/19 609583	1883	150	300	681		REPAIR AND REPLACEM	64.97	
02/07/22	16508	1531	PARTS	01/20 609638	1883	150	300	682		OTHER MACHINERY REP	32.86	
02/07/22	16508	1531	PART	01/21 609708	1891	150	300	681		REPAIR AND REPLACEM	87.24	
02/07/22	16508	1531	JACK	01/21 609750	1900	150	300	919		OFFICE EQUIPMENT LE	59.69	
02/07/22	16508	1531	PARTS, SHOP SUPPLIES	01/24 609880	1913	150	300	681		REPAIR AND REPLACEM	208.94	
02/07/22	16508	1531	PARTS	01/24 609901	1913	150	300	681		REPAIR AND REPLACEM	14.36	
02/07/22	16508	1531	PARTS	01/25 609935	1921	150	300	681		REPAIR AND REPLACEM	7.13	
02/07/22	16508	1531	PARTS, HARDWARE SUPPLIES	01/25 609964	1921	150	300	681		REPAIR AND REPLACEM	10.00	
02/07/22	16508	1531	ELECTRICAL SUPPLIES	01/28 610169	1921	150	300	643		HARDWARE/PLUMBING/E	438.00	
02/07/22	16508	1531	OIL, PARTS	01/31 610283	1955	150	300	674		LUBRICATING OILS AN	237.83	
02/07/22	16508	1531	OIL, PARTS	02/01 610384	1955	150	300	681		REPAIR AND REPLACEM	5.99	
02/07/22	16508	1531	PARTS	02/01 610387	1968	150	300	681		REPAIR AND REPLACEM	103.83	
02/07/22	16508	1531	FLUID	02/01 610421	1968	150	300	675		ANTIFREEZE/STARTER	17.49	
02/07/22	16508	1531	SMALL TOOLS	02/01 610422	1968	150	300	644		SMALL TOOLS	83.79	

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02/07/22	16508	1531	PART	02/02	610449	1976	150	300	681	REPAIR AND REPLACEM	18.78	2,148.42
02/22/22	16639	1662	PARTS	01/27	610078	1936	105	340	681	REPAIR AND REPLACEM	21.49	
02/22/22	16639	1662	PARTS	01/27	610092	1936	105	340	681	REPAIR AND REPLACEM	55.49	
02/22/22	16639	1662	PARTS	01/27	610093	1936	105	340	681	REPAIR AND REPLACEM	70.12	
02/22/22	16639	1662	PARTS	01/27	610119	1936	105	340	681	REPAIR AND REPLACEM	55.22	202.32
02/22/22	16677	1700	PARTS, GLOVES	02/04	610592	1999	150	300	681	REPAIR AND REPLACEM	116.60	
						1999	150	300	695	OTHER CONSUMABLE SU	39.98	
02/22/22	16677	1700	HARDWARE SUPPLIES	02/10	610976	2032	150	300	643	HARDWARE/PLUMBING/E	6.57	163.15
03/07/22	16831	1877	PARTS	02/07	610728	2005	150	300	681	REPAIR AND REPLACEM	27.66	
03/07/22	16831	1877	PARTS	02/07	610763	2005	150	300	681	REPAIR AND REPLACEM	139.14	
03/07/22	16831	1877	PARTS	02/09	610889	2021	150	300	681	REPAIR AND REPLACEM	105.07	
03/07/22	16831	1877	PARTS	02/09	610905	2021	150	300	681	REPAIR AND REPLACEM	50.94	
03/07/22	16831	1877	PARTS	02/09	610924	2021	150	300	681	REPAIR AND REPLACEM	20.62	
03/07/22	16831	1877	PARTS	02/14	611222	2049	150	300	681	REPAIR AND REPLACEM	17.67	
03/07/22	16831	1877	PARTS	02/14	611262	2049	150	300	681	REPAIR AND REPLACEM	59.36	
03/07/22	16831	1877	PARTS	02/14	611274	2049	150	300	681	REPAIR AND REPLACEM	55.94	
03/07/22	16831	1877	DIESEL, OIL, SHOP SUPPLIE	02/15	611320	2065	150	300	672	DIESEL FUEL	19.98	
						2065	150	300	674	LUBRICATING OILS AN	129.89	
						2065	150	300	681	REPAIR AND REPLACEM	266.77	
03/07/22	16831	1877	SHOP SUPPLIES	02/15	611352	2065	150	300	682	OTHER MACHINERY REP	22.82	
03/07/22	16831	1877	PROPANE,,PARTS, SHOP SUPP	02/16	611388	2066	150	300	673	LIQUIFIED GAS	6.48	
						2066	150	300	681	REPAIR AND REPLACEM	172.79	
						2066	150	300	682	OTHER MACHINERY REP	429.00	
03/07/22	16831	1877	PARTS	02/16	611406	2066	150	300	681	REPAIR AND REPLACEM	124.80	
03/07/22	16831	1877	PARTS	02/16	611431	2066	150	300	681	REPAIR AND REPLACEM	47.43	
03/07/22	16831	1877	PARTS	02/17	611508	2084	150	300	681	REPAIR AND REPLACEM	554.87	
03/07/22	16831	1877	SHOP SUPPLIES	02/18	611563	2087	150	300	682	OTHER MACHINERY REP	12.17	
03/07/22	16831	1877	PARTS	02/18	611579	2087	150	300	681	REPAIR AND REPLACEM	15.96	
03/07/22	16831	1877	PARTS	02/23	611811	2100	150	300	681	REPAIR AND REPLACEM	37.75	
03/07/22	16831	1877	PARTS	02/23	611817	2100	150	300	681	REPAIR AND REPLACEM	11.17	
03/07/22	16831	1877	OIL	02/23	611820	2100	150	300	674	LUBRICATING OILS AN	15.87	
03/07/22	16831	1877	PARTS	02/24	611884	2107	150	300	681	REPAIR AND REPLACEM	285.48	2,629.63
03/22/22	16967	2013	PARTS	03/03	612364	2167	105	340	681	REPAIR AND REPLACEM	86.24	86.24
03/22/22	17001	2047	PARTS	02/22	611720	2090	150	300	681	REPAIR AND REPLACEM	64.54	
03/22/22	17001	2047	FREON	02/22	611724	2090	150	300	673	LIQUIFIED GAS	66.36	
03/22/22	17001	2047	PAINT, PARTS	02/22	611754	2090	150	300	642	PAINT AND PRESERVAT	15.42	
						2090	150	300	681	REPAIR AND REPLACEM	8.99	
03/22/22	17001	2047	PARTS	02/22	611763	2090	150	300	681	REPAIR AND REPLACEM	28.46	
03/22/22	17001	2047	GREASE	02/25	611966	2116	150	300	674	LUBRICATING OILS AN	77.20	
03/22/22	17001	2047	PART	02/28	612090	2130	150	300	681	REPAIR AND REPLACEM	75.52	
03/22/22	17001	2047	PART	03/01	612153	2148	150	300	681	REPAIR AND REPLACEM	42.54	
03/22/22	17001	2047	PARTS	03/01	612171	2148	150	300	681	REPAIR AND REPLACEM	396.58	
03/22/22	17001	2047	PART	03/02	612265	2158	150	300	681	REPAIR AND REPLACEM	65.26	
03/22/22	17001	2047	OIL, PARTS	03/03	612384	2167	150	300	674	LUBRICATING OILS AN	45.67	
						2167	150	300	681	REPAIR AND REPLACEM	39.46	
03/22/22	17001	2047	PARTS	03/07	612656	2184	150	300	681	REPAIR AND REPLACEM	52.99	

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03/22/22	17001	2047	OIL	03/07	612658	2184	150	300	674	LUBRICATING OILS AN	11.59	
03/22/22	17001	2047	PARTS	03/07	612683	2184	150	300	681	REPAIR AND REPLACEM	65.55	
03/22/22	17001	2047	PART	03/08	612745	2197	150	300	681	REPAIR AND REPLACEM	179.91	
03/22/22	17001	2047	PARTS	03/09	612817	2206	150	300	681	REPAIR AND REPLACEM	231.12	
03/22/22	17001	2047	PART	03/09	612838	2206	150	300	681	REPAIR AND REPLACEM	54.67	
03/22/22	17001	2047	PARTS	03/10	612907	2214	150	300	681	REPAIR AND REPLACEM	192.08	
03/22/22	17001	2047	PART	03/10	612910	2214	150	300	681	REPAIR AND REPLACEM	130.23CR	
03/22/22	17001	2047	PARTS	03/11	613033	2225	150	300	681	REPAIR AND REPLACEM	9.40	1,593.08
04/04/22	17136	2202	REPAIR	03/04	612456	2175	150	300	541	ROAD MACHINERY/EQUI	10.00	
04/04/22	17136	2202	PARTS	03/04	612467	2175	150	300	681	REPAIR AND REPLACEM	400.06	
04/04/22	17136	2202	PARTS	03/04	612503	2175	150	300	681	REPAIR AND REPLACEM	31.45	
04/04/22	17136	2202	PART	03/15	613264	2235	150	300	681	REPAIR AND REPLACEM	99.77	
04/04/22	17136	2202	PARTS	03/16	613343	2249	150	300	681	REPAIR AND REPLACEM	214.41	
04/04/22	17136	2202	PART	03/17	613396	2255	150	300	681	REPAIR AND REPLACEM	113.55	
04/04/22	17136	2202	PARTS, TOOL BOX	03/21	613676	2276	150	300	681	REPAIR AND REPLACEM	565.23	
						2276	150	300	695	OTHER CONSUMABLE SU	119.00	
04/04/22	17136	2202	REPAIR, PARTS	03/22	613728	2280	150	300	541	ROAD MACHINERY/EQUI	5.00	
						2280	150	300	681	REPAIR AND REPLACEM	2.97	
04/04/22	17136	2202	PARTS, SHOP SUPPLIES	03/23	613803	2289	150	300	681	REPAIR AND REPLACEM	51.29	
						2289	150	300	682	OTHER MACHINERY REP	7.48	
04/04/22	17136	2202	PARTS	03/25	613970	2311	150	300	681	REPAIR AND REPLACEM	10.15	
04/04/22	17136	2202	PART	03/25	613984	2311	150	300	681	REPAIR AND REPLACEM	22.31	1,652.67
04/19/22	17238	2304	OIL, PARTS	03/14	613158	2231	105	340	674	LUBRICATING OILS AN	37.03	
						2231	105	340	681	REPAIR AND REPLACEM	145.67	
04/19/22	17238	2304	PAINT, SMALL TOOL, SHOP S	03/14	613167	2231	105	340	642	PAINT AND PRESERVAT	3.79	
						2231	105	340	644	SMALL TOOLS	39.49	
						2231	105	340	682	OTHER MACHINERY REP	3.90	
						2231	105	340	695	OTHER CONSUMABLE SU	20.98	
04/19/22	17238	2304	PARTS	03/14	613194	2231	105	340	681	REPAIR AND REPLACEM	112.05	
04/19/22	17238	2304	PARTS	03/14	613216	2231	105	340	681	REPAIR AND REPLACEM	50.92	413.83
04/19/22	17269	2335	PARTS	03/24	613889	2303	150	300	681	REPAIR AND REPLACEM	5.99	
04/19/22	17269	2335	PARTS	03/24	613898	2303	150	300	681	REPAIR AND REPLACEM	66.88	
04/19/22	17269	2335	SHOP SUPPLIES	03/28	614131	2315	150	300	682	OTHER MACHINERY REP	48.23	
04/19/22	17269	2335	SHOP SUPPLIES	03/28	614147	2315	150	300	682	OTHER MACHINERY REP	22.89	
04/19/22	17269	2335	PARTS	03/28	614173	2315	150	300	681	REPAIR AND REPLACEM	42.69	
04/19/22	17269	2335	PART	03/29	614222	2326	150	300	681	REPAIR AND REPLACEM	50.30	
04/19/22	17269	2335	PARTS, SHOP SUPPLIES	03/31	614425	2353	150	300	681	REPAIR AND REPLACEM	372.84	
						2353	150	300	682	OTHER MACHINERY REP	98.38	
04/19/22	17269	2335	THERMOMETER	04/01	614505	2358	150	300	695	OTHER CONSUMABLE SU	88.69	
04/19/22	17269	2335	PARTS	04/04	614706	2369	150	300	681	REPAIR AND REPLACEM	13.49	
04/19/22	17269	2335	PARTS, SHOP SUPPLIES	04/07	614944	2404	150	300	681	REPAIR AND REPLACEM	16.00	
						2404	150	300	682	OTHER MACHINERY REP	45.84	
04/19/22	17269	2335	PARTS	04/08	615019	2409	150	300	681	REPAIR AND REPLACEM	357.67	1,229.89
05/02/22	17413	2500	PARTS	04/11	615147	2414	150	300	681	REPAIR AND REPLACEM	237.74	
05/02/22	17413	2500	SHOP SUPPLIES	04/11	615160	2414	150	300	682	OTHER MACHINERY REP	26.99	
05/02/22	17413	2500	PART	04/12	615235	2422	150	300	681	REPAIR AND REPLACEM	91.32	
05/02/22	17413	2500	REPAIR, OIL	04/12	615255	2422	150	300	541	ROAD MACHINERY/EQUI	10.00	

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05/02/22	17413	2500	PARTS	04/14	615389	2422	150	300	674	LUBRICATING OILS AN	11.94	
05/02/22	17413	2500	GREASE, PARTS	04/14	615418	2441	150	300	681	REPAIR AND REPLACEM	9.33	
						2441	150	300	674	LUBRICATING OILS AN	11.24	
						2441	150	300	681	REPAIR AND REPLACEM	106.23	
05/02/22	17413	2500	PARTS	04/14	615444	2441	150	300	681	REPAIR AND REPLACEM	163.43	
05/02/22	17413	2500	PARTS	04/16	614831	2383	150	300	681	REPAIR AND REPLACEM	62.81	
05/02/22	17413	2500	PARTS	04/16	614865	2383	150	300	681	REPAIR AND REPLACEM	148.08	
05/02/22	17413	2500	PARTS	04/16	614889	2383	150	300	681	REPAIR AND REPLACEM	146.13	
05/02/22	17413	2500	OIL, PARTS	04/18	615648	2455	150	300	674	LUBRICATING OILS AN	42.32	
						2455	150	300	681	REPAIR AND REPLACEM	8.79	
05/02/22	17413	2500	PARTS	04/19	615726	2471	150	300	681	REPAIR AND REPLACEM	65.80	
05/02/22	17413	2500	PARTS	04/19	615767	2471	150	300	681	REPAIR AND REPLACEM	39.96	
05/02/22	17413	2500	IMPACT WRENCH	04/20	615811	2481	150	300	919	OFFICE EQUIPMENT LE	244.00	1,426.11
05/17/22	17583	2670	PARTS & OIL	04/26	616240	2518	150	300	681	REPAIR AND REPLACEM	463.20	
						2518	150	300	674	LUBRICATING OILS AN	129.89	
05/17/22	17583	2670	PARTS	04/26	616250	2518	150	300	681	REPAIR AND REPLACEM	25.79	
05/17/22	17583	2670	PARTS	04/26	616291	2518	150	300	681	REPAIR AND REPLACEM	101.67	
05/17/22	17583	2670	PARTS	04/21	615883	2491	150	300	681	REPAIR AND REPLACEM	364.85	
05/17/22	17583	2670	PARTS	04/21	615904	2491	150	300	681	REPAIR AND REPLACEM	49.63	
05/17/22	17583	2670	PARTS	04/21	615930	2491	150	300	681	REPAIR AND REPLACEM	101.34	
05/17/22	17583	2670	PARTS	04/22	615996	2504	150	300	681	REPAIR AND REPLACEM	65.48	
05/17/22	17583	2670	PART	04/25	616185	2514	150	300	681	REPAIR AND REPLACEM	34.95	
05/17/22	17583	2670	SMALL TOOLS & SHOP SUPPLI	04/27	616325	2528	150	300	644	SMALL TOOLS	87.94	
						2528	150	300	682	OTHER MACHINERY REP	11.78	
05/17/22	17583	2670	PART	04/28	616429	2541	150	300	681	REPAIR AND REPLACEM	6.59	
05/17/22	17583	2670	PART	04/29	616535	2555	150	300	681	REPAIR AND REPLACEM	149.66	
05/17/22	17583	2670	SPRAYER	05/04	616933	2586	150	300	695	OTHER CONSUMABLE SU	35.99	
05/17/22	17583	2670	PART	05/09	617307	2623	150	300	681	REPAIR AND REPLACEM	45.87	1,674.63
06/06/22	17723	2830	PARTS	05/03	616805	2574	105	340	681	REPAIR AND REPLACEM	275.74	
06/06/22	17723	2830	PARTS	05/03	616834	2574	105	340	681	REPAIR AND REPLACEM	91.52	
06/06/22	17723	2830	PARTS	05/03	616858	2574	105	340	681	REPAIR AND REPLACEM	12.77	380.03
06/06/22	17753	2860	PARTS	05/02	616722	2567	150	300	681	REPAIR AND REPLACEM	197.33	
06/06/22	17753	2860	ELECTRICAL SUPPLIES	05/10	617401	2636	150	300	643	HARDWARE/PLUMBING/E	21.21	
06/06/22	17753	2860	PARTS	05/10	617427	2636	150	300	681	REPAIR AND REPLACEM	12.56	
06/06/22	17753	2860	PART	05/11	617464	2643	150	300	681	REPAIR AND REPLACEM	185.29	
06/06/22	17753	2860	PAINT, SHOP SUPPLIES, FLA	05/12	617582	2661	150	300	642	PAINT AND PRESERVAT	15.96	
						2661	150	300	682	OTHER MACHINERY REP	41.68	
						2661	150	300	695	OTHER CONSUMABLE SU	43.96	
06/06/22	17753	2860	PARTS	05/12	617583	2661	150	300	681	REPAIR AND REPLACEM	71.99	
06/06/22	17753	2860	PARTS	05/12	617621	2661	150	300	681	REPAIR AND REPLACEM	81.33	
06/06/22	17753	2860	PARTS	05/13	617684	2665	150	300	681	REPAIR AND REPLACEM	23.11	
06/06/22	17753	2860	PARTS, POWER TOOL	05/13	617690	2665	150	300	681	REPAIR AND REPLACEM	41.41	
						2665	150	300	919	OFFICE EQUIPMENT LE	449.99	
06/06/22	17753	2860	PARTS	05/13	617696	2665	150	300	681	REPAIR AND REPLACEM	11.17	
06/06/22	17753	2860	PARTS	05/16	617914	2678	150	300	681	REPAIR AND REPLACEM	64.39	
06/06/22	17753	2860	PARTS	05/16	617923	2678	150	300	681	REPAIR AND REPLACEM	2.74	
06/06/22	17753	2860	PARTS	05/17	617965	2685	150	300	681	REPAIR AND REPLACEM	108.34	
06/06/22	17753	2860	FLUID	05/17	617977	2685	150	300	675	ANTIFREEZE/STARTER	10.66	

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06/06/22	17753	2860	PARTS	05/17	617986	2685	150	300	681	REPAIR AND REPLACEM	107.96	
06/06/22	17753	2860	PARTS	05/18	618052	2692	150	300	681	REPAIR AND REPLACEM	275.42	
06/06/22	17753	2860	PARTS	05/18	618063	2692	150	300	681	REPAIR AND REPLACEM	97.87	
06/06/22	17753	2860	PARTS	05/19	618157	2704	150	300	681	REPAIR AND REPLACEM	17.11	
06/06/22	17753	2860	PARTS	05/19	618172	2704	150	300	681	REPAIR AND REPLACEM	41.33	
06/06/22	17753	2860	FREON, PARTS	05/20	618264	2719	150	300	673	LIQUIFIED GAS	13.00	
						2719	150	300	681	REPAIR AND REPLACEM	89.81	
06/06/22	17753	2860	PARTS	05/25	618613	2746	150	300	681	REPAIR AND REPLACEM	138.73	
06/06/22	17753	2860	PARTS & OIL	05/26	618639	2748	150	300	674	LUBRICATING OILS AN	22.66	
						2748	150	300	681	REPAIR AND REPLACEM	136.47	
06/06/22	17753	2860	PARTS	05/26	618691	2748	150	300	681	REPAIR AND REPLACEM	88.99	
06/06/22	17753	2860	PARTS	05/26	618700	2748	150	300	681	REPAIR AND REPLACEM	132.96	
06/06/22	17753	2860	PARTS	05/31	618959	2776	150	300	681	REPAIR AND REPLACEM	105.08	2,650.51
06/21/22	17935	3042	PART	06/07	619576	2821	105	340	681	REPAIR AND REPLACEM	280.46	280.46
06/21/22	17961	3068	OIL, PARTS	05/05	616997	2592	150	300	674	LUBRICATING OILS AN	46.32	
						2592	150	300	681	REPAIR AND REPLACEM	171.68	
06/21/22	17961	3068	PARTS	05/05	617050	2592	150	300	681	REPAIR AND REPLACEM	104.95	
06/21/22	17961	3068	PARTS	05/27	618742	2765	150	300	681	REPAIR AND REPLACEM	189.58	
06/21/22	17961	3068	PARTS	06/01	619039	2782	150	300	681	REPAIR AND REPLACEM	32.45	
06/21/22	17961	3068	PARTS	06/01	619051	2782	150	300	681	REPAIR AND REPLACEM	23.92	
06/21/22	17961	3068	PARTS	06/02	619122	2791	150	300	681	REPAIR AND REPLACEM	29.90	
06/21/22	17961	3068	PARTS	06/06	0622426	2808	150	300	681	REPAIR AND REPLACEM	42.65	
06/21/22	17961	3068	PAINT	06/06	619428	2808	150	300	642	PAINT AND PRESERVAT	69.48	
06/21/22	17961	3068	PARTS	06/06	619431	2808	150	300	681	REPAIR AND REPLACEM	174.47	
06/21/22	17961	3068	PARTS	06/06	619433	2808	150	300	681	REPAIR AND REPLACEM	25.39	
06/21/22	17961	3068	PARTS	06/06	619463	2808	150	300	681	REPAIR AND REPLACEM	187.93	
06/21/22	17961	3068	OIL, PARTS	06/06	619482	2808	150	300	674	LUBRICATING OILS AN	20.42	
						2808	150	300	682	OTHER MACHINERY REP	17.69	
06/21/22	17961	3068	PARTS	06/08	619632	2825	150	300	681	REPAIR AND REPLACEM	23.68	
06/21/22	17961	3068	PARTS	06/09	619712	2838	150	300	681	REPAIR AND REPLACEM	37.19	1,197.70
07/05/22	18099	3228	DIESEL, PARTS	06/10	619797	2850	150	300	672	DIESEL FUEL	26.58	
						2850	150	300	681	REPAIR AND REPLACEM	215.51	
07/05/22	18099	3228	PAINT	06/14	620036	2868	150	300	642	PAINT AND PRESERVAT	17.99	
07/05/22	18099	3228	FREON, PART	06/14	620051	2868	150	300	673	LIQUIFIED GAS	66.36	
						2868	150	300	681	REPAIR AND REPLACEM	168.07	
07/05/22	18099	3228	OIL, PART	06/14	620053	2868	150	300	674	LUBRICATING OILS AN	56.82	
						2868	150	300	681	REPAIR AND REPLACEM	41.84	
07/05/22	18099	3228	PARTS, SHOP SUPPLIES	06/14	620096	2868	150	300	681	REPAIR AND REPLACEM	1.79	
						2868	150	300	682	OTHER MACHINERY REP	11.78	
07/05/22	18099	3228	PARTS	06/15	620131	2877	150	300	681	REPAIR AND REPLACEM	199.23	
07/05/22	18099	3228	FLUIDS	06/15	620188	2877	150	300	675	ANTIFREEZE/STARTER	57.98	
07/05/22	18099	3228	PART	06/21	620588	2915	150	300	681	REPAIR AND REPLACEM	3.31	
07/05/22	18099	3228	PARTS	06/22	620670	2936	150	300	681	REPAIR AND REPLACEM	8.58	
07/05/22	18099	3228	PARTS, SHOP SUPPLIES	06/23	620769	2936	150	300	681	REPAIR AND REPLACEM	167.96	
						2936	150	300	682	OTHER MACHINERY REP	9.64	1,053.44
07/19/22	18256	3385	SHOP SUPPLIES	06/16	0620242	2890	150	300	682	OTHER MACHINERY REP	27.49	
07/19/22	18256	3385	PARTS	06/16	620252	2890	150	300	681	REPAIR AND REPLACEM	125.97	

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07/19/22	18256	3385	PARTS	06/16	620267	2890	150	300	681	REPAIR AND REPLACEM	140.23	
07/19/22	18256	3385	PARTS	06/17	620347	2900	150	300	681	REPAIR AND REPLACEM	87.05	
07/19/22	18256	3385	PARTS	06/27	621027	2949	150	300	681	REPAIR AND REPLACEM	136.47	
07/19/22	18256	3385	PARTS	06/27	621058	2979	150	300	681	REPAIR AND REPLACEM	1,167.67	
07/19/22	18256	3385	PAINT	06/28	621114	2958	150	300	642	PAINT AND PRESERVAT	34.74	
07/19/22	18256	3385	PARTS	06/28	621160	2958	150	300	681	REPAIR AND REPLACEM	22.41	
07/19/22	18256	3385	PARTS	07/05	621604	3000	150	300	681	REPAIR AND REPLACEM	58.04	
07/19/22	18256	3385	PARTS	07/05	621656	3000	150	300	681	REPAIR AND REPLACEM	62.62	
07/19/22	18256	3385	PARTS	07/06	621689	3006	150	300	681	REPAIR AND REPLACEM	280.46	
07/19/22	18256	3385	SMALL TOOL	07/08	621885	3030	150	300	644	SMALL TOOLS	11.36	
07/19/22	18256	3385	PARTS	07/08	621957	3030	150	300	681	REPAIR AND REPLACEM	140.23	
07/19/22	18256	3385	SMALL TOOL, PARTS	07/08	621969	3030	150	300	644	SMALL TOOLS	13.49	
						3030	150	300	681	REPAIR AND REPLACEM	1.74	2,309.97
08/01/22	18376	3524	OIL, PARTS	07/14	622314	3059	105	340	674	LUBRICATING OILS AN	77.17	
						3059	105	340	681	REPAIR AND REPLACEM	37.31	114.48
08/01/22	18406	3554	PARTS	06/30	621308	2980	150	300	681	REPAIR AND REPLACEM	145.89	
08/01/22	18406	3554	PARTS	06/30	621320	2980	150	300	681	REPAIR AND REPLACEM	34.26	
08/01/22	18406	3554	PARTS	07/07	621797	3020	150	300	681	REPAIR AND REPLACEM	109.12	
08/01/22	18406	3554	PARTS	07/07	621819	3020	150	300	681	REPAIR AND REPLACEM	76.27	
08/01/22	18406	3554	PARTS	07/07	621863	3020	150	300	681	REPAIR AND REPLACEM	66.60	
08/01/22	18406	3554	PARTS	07/14	622292	3059	150	300	681	REPAIR AND REPLACEM	106.14	
08/01/22	18406	3554	PARTS	07/18	622591	3088	150	300	681	REPAIR AND REPLACEM	22.71	
08/01/22	18406	3554	PARTS	07/18	622594	3088	150	300	681	REPAIR AND REPLACEM	54.98	
08/01/22	18406	3554	PART	07/19	622658	3102	150	300	681	REPAIR AND REPLACEM	24.43	
08/01/22	18406	3554	PART	07/20	622769	3113	150	300	681	REPAIR AND REPLACEM	134.77	
08/01/22	18406	3554	OIL, PARTS	07/22	622917	3125	150	300	674	LUBRICATING OILS AN	69.48	
						3125	150	300	681	REPAIR AND REPLACEM	256.04	1,100.69
08/23/22	18550	3698	OIL, PARTS	07/11	622063	3036	105	340	674	LUBRICATING OILS AN	59.76	
						3036	105	340	681	REPAIR AND REPLACEM	32.64	
08/23/22	18550	3698	PARTS	07/11	622124	3036	105	340	681	REPAIR AND REPLACEM	37.31	129.71
08/23/22	18585	3733	PARTS	10/01	602200	1250	150	300	681	REPAIR AND REPLACEM	160.01	
08/23/22	18585	3733	SHOP SUPPLIES	10/01	602211	1250	150	300	682	OTHER MACHINERY REP	9.99	
08/23/22	18585	3733	FLUID, PARTS	02/03	610518	1980	150	300	675	ANTIFREEZE/STARTER	26.99	
						1980	150	300	681	REPAIR AND REPLACEM	136.74	
08/23/22	18585	3733	PARTS	02/03	610551	1980	150	300	681	REPAIR AND REPLACEM	4.11	
08/23/22	18585	3733	PARTS	02/03	610564	1980	150	300	681	REPAIR AND REPLACEM	65.51	
08/23/22	18585	3733	PARTS	03/30	614321	2336	150	300	681	REPAIR AND REPLACEM	62.88	
08/23/22	18585	3733	PARTS	06/24	620851	2943	150	300	681	REPAIR AND REPLACEM	68.71	
08/23/22	18585	3733	PARTS	06/24	620867	2943	150	300	681	REPAIR AND REPLACEM	11.45	
08/23/22	18585	3733	PARTS	06/24	620881	2943	150	300	681	REPAIR AND REPLACEM	224.91	
08/23/22	18585	3733	OIL, PART	07/11	622097	3036	150	300	674	LUBRICATING OILS AN	34.93	
						3036	150	300	681	REPAIR AND REPLACEM	9.32	
08/23/22	18585	3733	PARTS	07/15	622394	3073	150	300	681	REPAIR AND REPLACEM	9.32	
08/23/22	18585	3733	OIL, SHOP SUPPLIES	07/15	622397	3073	150	300	674	LUBRICATING OILS AN	22.89	
						3073	150	300	682	OTHER MACHINERY REP	6.28	
08/23/22	18585	3733	PARTS	07/15	622416	3073	150	300	681	REPAIR AND REPLACEM	39.02	
08/23/22	18585	3733	PARTS, SHOP SUPPLIES	07/15	622439	3073	150	300	681	REPAIR AND REPLACEM	43.05	

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09/06/22	18747	3915	PARTS	08/22	625037	3356	150	300	681	REPAIR AND REPLACEM	64.35	
09/06/22	18747	3915	SHOP SUPPLIES	08/22	625038	3356	150	300	682	OTHER MACHINERY REP	11.33	
09/06/22	18747	3915	PARTS	08/23	625067	3360	150	300	681	REPAIR AND REPLACEM	68.28	
09/06/22	18747	3915	PARTS	08/23	625097	3360	150	300	681	REPAIR AND REPLACEM	28.26	
09/06/22	18747	3915	PARTS	08/23	625114	3360	150	300	681	REPAIR AND REPLACEM	315.46	
09/06/22	18747	3915	PARTS	08/23	625288	3360	150	300	681	REPAIR AND REPLACEM	83.28CR	1,690.04
09/20/22	18889	4057	PARTS	08/19	6249	3350	150	300	681	REPAIR AND REPLACEM	55.70	
09/20/22	18889	4057	PARTS	08/24	625142	3371	150	300	681	REPAIR AND REPLACEM	82.51	
09/20/22	18889	4057	SHOP SUPPLIES	08/24	625161	3371	150	300	682	OTHER MACHINERY REP	43.39	
09/20/22	18889	4057	PARTS	08/25	625236	3382	150	300	681	REPAIR AND REPLACEM	31.36	
09/20/22	18889	4057	PARTS	08/25	625279	3382	150	300	681	REPAIR AND REPLACEM	11.47	
09/20/22	18889	4057	SHOP SUPPLIES	08/26	625323	3394	150	300	682	OTHER MACHINERY REP	15.28	
09/20/22	18889	4057	PARTS, SHOP SUPPLES	08/26	625331	3394	150	300	681	REPAIR AND REPLACEM	96.79	
						3394	150	300	682	OTHER MACHINERY REP	11.89	
09/20/22	18889	4057	PARTS	08/26	625347	3394	150	300	681	REPAIR AND REPLACEM	26.35	
09/20/22	18889	4057	PARTS	08/29	625514	3405	150	300	681	REPAIR AND REPLACEM	63.25	
09/20/22	18889	4057	PARTS	08/29	625535	3405	150	300	681	REPAIR AND REPLACEM	168.53	
09/20/22	18889	4057	PARTS, SHOP SUPPLIES	08/30	625595	3419	150	300	681	REPAIR AND REPLACEM	42.26	
						3419	150	300	682	OTHER MACHINERY REP	95.49	
09/20/22	18889	4057	PARTS	09/01	625813	3453	150	300	681	REPAIR AND REPLACEM	13.98	
09/20/22	18889	4057	PARTS	09/02	625856	3459	150	300	681	REPAIR AND REPLACEM	21.41	
09/20/22	18889	4057	PARTS	09/02	625919	3459	150	300	681	REPAIR AND REPLACEM	10.82	
09/20/22	18889	4057	SHOP VAC	09/06	626041	3465	150	300	919	OFFICE EQUIPMENT LE	128.99	
09/20/22	18889	4057	PARTS	09/06	626064	3465	150	300	681	REPAIR AND REPLACEM	227.08	
09/20/22	18889	4057	OIL, PARTS	09/07	626149	3471	150	300	674	LUBRICATING OILS AN	63.48	
						3471	150	300	681	REPAIR AND REPLACEM	63.03	
09/20/22	18889	4057	PARTS	09/08	626226	3481	150	300	681	REPAIR AND REPLACEM	49.44	
09/20/22	18889	4057	PARTS	09/08	626246	3481	150	300	681	REPAIR AND REPLACEM	1.00	
09/20/22	18889	4057	FLUIDS	09/08	626258	3481	150	300	675	ANTIFREEZE/STARTER	57.98	
09/20/22	18889	4057	PROPANE, PARTS	09/09	626321	3505	150	300	673	LIQUIFIED GAS	12.96	
						3505	150	300	681	REPAIR AND REPLACEM	65.72	
09/20/22	18889	4057	PARTS	09/09	626327	3505	150	300	681	REPAIR AND REPLACEM	12.99	1,473.15
SCOTT'S AUTO PARTS INC				37	EXPENDITURE	38,300.34		BALANCE SHEET		.00	TOTAL	38,300.34

642 SCRUBS & COMPANY, LLC												
11/01/21	15598	553	UNIFORM	10/25	189910	1381	401	221	691	UNIFORMS	49.47	49.47
SCRUBS & COMPANY, LLC				1	EXPENDITURE	49.47		BALANCE SHEET		.00	TOTAL	49.47

7834 SCRUGGS FARM LAWN & GARDEN												
02/22/22	16678	1701	POLE SAW	02/01	4229658	1973	150	300	919	OFFICE EQUIPMENT LE	567.00	567.00
02/22/22	16684	1707	SMALL TOOLS	02/14	4356618	2002	160	300	644	SMALL TOOLS	45.98	45.98
04/19/22	17239	2305	WEEDEATER	03/28	51749	2321	105	340	919	OFFICE EQUIPMENT LE	409.95	409.95

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09/20/22	18898	4066	WEEDEATERS, PARTS	09/09 326327	3508	160	300	919		OFFICE EQUIPMENT LE	648.00		
					3508	160	300	681		REPAIR AND REPLACEM	33.99		681.99
SCRUGGS FARM LAWN & GARDEN				4	EXPENDITURE		1,704.92			BALANCE SHEET	.00	TOTAL	1,704.92

2679 SE CHICKASAW VOLUNTEER FIRE DE													
11/01/21	15525	480	GRANT	10/28 1021180		106	250	750		GRANTS/FIRE DEPARTM	1,800.00		1,800.00
11/01/21	15537	492	GRANT	10/28 1021150		117	250	750		GRANTS/FIRE DEPARTM	1,500.00		1,500.00
03/07/22	16794	1840	GRANT	03/03 0322180		106	250	750		GRANTS/FIRE DEPARTM	1,800.00		1,800.00
03/07/22	16807	1853	GRANT	03/03 0322150		117	250	750		GRANTS/FIRE DEPARTM	1,500.00		1,500.00
SE CHICKASAW VOLUNTEER FIRE DEPT				4	EXPENDITURE		6,600.00			BALANCE SHEET	.00	TOTAL	6,600.00

406 SECURITY ALARMS OF TUPELO INC													
04/19/22	17214	2280	ANNUAL MAINTENANCE	04/01 05435		001	151	544		SERVICE/MAINTENANCE	220.00		220.00
SECURITY ALARMS OF TUPELO INC				1	EXPENDITURE		220.00			BALANCE SHEET	.00	TOTAL	220.00

9243 SECURTEC LLC													
11/01/21	15599	554	PART	10/19 6293	1267	401	221	681		REPAIR AND REPLACEM	687.00		687.00
03/22/22	17037	2083	PARTS	01/12 6324	1847	401	221	681		REPAIR AND REPLACEM	68.52		68.52
SECURTEC LLC				2	EXPENDITURE		755.52			BALANCE SHEET	.00	TOTAL	755.52

854 SHERPERT, PEGGY MARIE													
10/04/21	15127	62	JUROR FEES	09/29 0921400		001	161	575		JURORS AND WITNESS	40.00		40.00
SHERPERT, PEGGY MARIE				1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL	40.00

645 SHEPHARD, TEMECA G.													
11/23/21	15837	794	ELECTION WORKER FEES	11/02 1121149		001	180	573		ELECTION WORKERS FE	149.00		149.00
12/06/21	15907	885	ELECTION WORKER FEES	11/23 1121125		001	180	573		ELECTION WORKERS FE	125.00		125.00
06/21/22	17856	2963	ELECTION WORKER FEES	06/07 0622149		001	180	573		ELECTION WORKERS FE	149.00		149.00
SHEPHARD, TEMECA G.				3	EXPENDITURE		423.00			BALANCE SHEET	.00	TOTAL	423.00

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9965 SHI INTERNATIONAL CORP													
03/07/22	16764	1810 OFFICE EQUIPMENT & SUPPLI	01/14	4616608	1732	001	167	603	OFFICE SUPPLIES AND	227.00			
					1732	001	167	919	OFFICE EQUIPMENT LE	176.86			
03/07/22	16764	1810 OFFICE EQUIPMENT	02/21	4787396	1732	001	167	919	OFFICE EQUIPMENT LE	1,283.70	1,687.56		

	SHI INTERNATIONAL CORP		1	EXPENDITURE					1,687.56	BALANCE SHEET	.00	TOTAL	1,687.56

697 SHOALS AMBULANCE DBA BAPTIST A													
10/04/21	15165	100 AMBULANCE SERVICE	09/30	0011		001	100	556	OTHER PROFESSIONAL	10,000.00	10,000.00		
11/01/21	15503	458 AMBULANCE SERVICE	10/28	0012		001	100	556	OTHER PROFESSIONAL	10,000.00	10,000.00		
12/06/21	15956	934 AMBULANCE SERVICE	11/30	0013		001	100	556	OTHER PROFESSIONAL	10,000.00	10,000.00		
01/03/22	16194	1194 AMBULANCE SERVICE	12/29	0014		001	100	556	OTHER PROFESSIONAL	10,000.00	10,000.00		
02/07/22	16445	1468 AMBULANCE SERVICE	01/31	0015		001	100	556	OTHER PROFESSIONAL	10,000.00	10,000.00		
03/07/22	16765	1811 AMBULANCE SERVICE	02/28	0016		001	100	556	OTHER PROFESSIONAL	10,000.00	10,000.00		
04/04/22	17099	2165 AMBULANCE SERVICE	03/31	0017		001	100	556	OTHER PROFESSIONAL	10,000.00	10,000.00		
05/02/22	17363	2450 AMBULANCE SERVICE	04/28	0018		001	100	556	OTHER PROFESSIONAL	10,000.00	10,000.00		
06/06/22	17692	2799 AMBULANCE SERVICE	05/31	0019		001	100	556	OTHER PROFESSIONAL	10,000.00	10,000.00		
07/05/22	18055	3184 AMBULANCE SERVICE	06/29	0020		001	100	556	OTHER PROFESSIONAL	10,000.00	10,000.00		
08/01/22	18350	3498 AMBULANCE SERVICE	07/28	0021		001	100	556	OTHER PROFESSIONAL	10,000.00	10,000.00		
09/06/22	18713	3881 AMBULANCE CONTRACT	08/31	0022		103	240	544	SERVICE/MAINTENANCE	10,000.00	10,000.00		

	SHOALS AMBULANCE DBA BAPTIST AMBULANCE		12	EXPENDITURE					120,000.00	BALANCE SHEET	.00	TOTAL	120,000.00

887 SIMMONS, WILLIAM GREGORY													
10/22/21	15297	232 JUROR FEES	10/13	1021976		001	161	575	JURORS AND WITNESS	97.60	97.60		

	SIMMONS, WILLIAM GREGORY		1	EXPENDITURE					97.60	BALANCE SHEET	.00	TOTAL	97.60

6279 SIRCHIE FINGER PRINT LABORATOR													
10/22/21	15381	316 LAW ENFORCEMENT SUPPLIES	09/23	14374IN	1184	114	200	613	LAW ENFORCEMENT SUP	103.75	103.75		
02/07/22	16446	1469 LAW ENFORCEMENT SUPPLIES	12/22	25244IN	1555	001	200	613	LAW ENFORCEMENT SUP	50.54	50.54		

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03/22/22	16975	2021	LAW ENFORCEMENT SUPPLIES	01/11	26815IN	1602	114	200	613		LAW ENFORCEMENT SUP	184.12		
03/22/22	16975	2021	LAW ENFORCEMENT SUPPLIES	02/28	33181IN	1602	114	200	613		LAW ENFORCEMENT SUP	467.30		651.42
SIRCHIE FINGER PRINT LABORATORIES INC				3	EXPENDITURE			805.71			BALANCE SHEET	.00	TOTAL	805.71

1001 SISK, SHIRLEY														
06/21/22	17857	2964	ELECTION WORKER FEES	06/07	0622149		001	180	573		ELECTION WORKERS FE	149.00		149.00
SISK, SHIRLEY				1	EXPENDITURE			149.00			BALANCE SHEET	.00	TOTAL	149.00

166 SKELTON, RYAN ROSS														
05/17/22	17474	2561	JUROR FEES	05/13	0522824		001	161	575		JURORS AND WITNESS	82.40		82.40
SKELTON, RYAN ROSS				1	EXPENDITURE			82.40			BALANCE SHEET	.00	TOTAL	82.40

6832 SLAUGHTER, MITCHELL S														
04/04/22	17116	2182	INSTRUCTOR FEE	03/28	0322105		106	250	556		OTHER PROFESSIONAL	105.00		105.00
SLAUGHTER, MITCHELL S				1	EXPENDITURE			105.00			BALANCE SHEET	.00	TOTAL	105.00

1004 SLAUGHTER, JACKIE														
06/21/22	17858	2965	ELECTION WORKERS FEES	06/07	0622149		001	180	573		ELECTION WORKERS FE	149.00		149.00
SLAUGHTER, JACKIE				1	EXPENDITURE			149.00			BALANCE SHEET	.00	TOTAL	149.00

242 SMITH BODY SHOP/AL														
11/23/21	15669	626	PART	10/11	001588	1460	001	233	681		REPAIR AND REPLACEM	295.00		295.00
SMITH BODY SHOP/AL				1	EXPENDITURE			295.00			BALANCE SHEET	.00	TOTAL	295.00

939 SMITH, ERIC WAYNE														
03/07/22	16766	1812	TRAVEL	02/18	0222269		001	167	477		TRAVEL IN PRIVATE V	26.91		26.91
04/04/22	17100	2166	TRAVEL	03/26	0322304		001	167	477		TRAVEL IN PRIVATE V	30.42		30.42
05/02/22	17364	2451	TRAVEL	04/02	0422327		001	167	477		TRAVEL IN PRIVATE V	32.76		32.76
07/05/22	18056	3185	TRAVEL	06/28	0622129		001	167	477		TRAVEL IN PRIVATE V	12.93		12.93

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09/06/22	18694	3862	TRAVEL	08/19	0822125	001	167	477		TRAVEL IN PRIVATE V	12.56	12.56
SMITH, ERIC WAYNE				5	EXPENDITURE		115.58			BALANCE SHEET	.00	TOTAL 115.58

943 SMITH, MAGGIE AMANDA												
03/22/22	16944	1990	TRAVEL	02/18	0322153	001	166	477		TRAVEL IN PRIVATE V	153.27	153.27
SMITH, MAGGIE AMANDA				1	EXPENDITURE		153.27			BALANCE SHEET	.00	TOTAL 153.27

989 SMITH, PATSY JEAN												
05/17/22	17475	2562	JUROR FEES	05/13	0522800	001	161	575		JURORS AND WITNESS	80.00	80.00
SMITH, PATSY JEAN				1	EXPENDITURE		80.00			BALANCE SHEET	.00	TOTAL 80.00

414 SORBENT SUPPLY INC												
10/04/21	15176	111	FLY ASH	09/16	2100759	1136	013	151	631	GRAVEL OR SHELL	1,542.00	
10/04/21	15176	111	FLY ASH	09/16	2100760	1136	013	151	631	GRAVEL OR SHELL	5,619.30	7,161.30
10/22/21	15359	294	HAULING FLY ASH	09/30	2100828	1153	013	151	581	OTHER CONTRACTUAL S	3,998.40	3,998.40
12/21/21	16073	1051	FLY ASH	12/08	2100785	1661	013	151	631	GRAVEL OR SHELL	3,046.50	3,046.50
06/06/22	17704	2811	HAULING FLY ASH	05/14	0220389	2620	013	151	581	OTHER CONTRACTUAL S	3,628.03	
06/06/22	17704	2811	HAULING FLY ASH	05/21	0220398	2620	013	151	581	OTHER CONTRACTUAL S	3,568.40	
06/06/22	17704	2811	HAULING FLY ASH	05/28	0220428	2620	013	151	581	OTHER CONTRACTUAL S	1,818.00	
06/06/22	17704	2811	HAULING FLY ASH	05/31	0220429	2620	013	151	581	OTHER CONTRACTUAL S	921.40	9,935.83
07/05/22	18067	3196	HAULING FLY ASH	06/04	0220481	2785	013	151	581	OTHER CONTRACTUAL S	1,741.11	
07/05/22	18067	3196	HAULING FLY ASH	06/11	0220487	2785	013	151	581	OTHER CONTRACTUAL S	888.02	
07/05/22	18067	3196	HAULING FLY ASH	06/18	0220511	2785	013	151	581	OTHER CONTRACTUAL S	3,524.51	
07/05/22	18067	3196	HAULING FLY ASH	06/25	0220538	2785	013	151	581	OTHER CONTRACTUAL S	7,117.81	13,271.45
07/19/22	18214	3343	HAULING FLY ASH	07/02	0622583	2978	013	151	581	OTHER CONTRACTUAL S	6,102.44	
07/19/22	18214	3343	HAULING FLY ASH	07/09	0220591	2978	013	151	581	OTHER CONTRACTUAL S	8,001.75	14,104.19
08/01/22	18362	3510	HAULING FLY ASH	07/23	0220637	3090	013	151	581	OTHER CONTRACTUAL S	7,778.69	7,778.69
08/23/22	18533	3681	HAULING	07/30	0220669	3195	013	151	581	OTHER CONTRACTUAL S	4,496.52	
08/23/22	18533	3681	FLY ASH	08/06	0220687	3195	013	151	631	GRAVEL OR SHELL	8,644.71	13,141.23
09/06/22	18707	3875	HAULING FLY ASH	08/13	0220710	3090	013	151	581	OTHER CONTRACTUAL S	4,320.29	4,320.29
SORBENT SUPPLY INC				9	EXPENDITURE		76,757.88			BALANCE SHEET	.00	TOTAL 76,757.88

969 SOUTH MAIN DENTAL												

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05/02/22	7140	2404	SOUTH MAIN DENTAL	05/02	24S6105	681	000	100	CLAIMS PAYABLE		390.90	390.90	
SOUTH MAIN DENTAL				1	EXPENDITURE		390.90		BALANCE SHEET		.00	TOTAL	390.90

691 SOUTHERN CABINET & MILLWORK, I													
03/07/22	16780	1826	INSTALLATION OF WORK DESK	02/22	1381	1858	096	153	540	BUILDINGS R&M BY OU	1,240.00	1,240.00	
SOUTHERN CABINET & MILLWORK, INC				1	EXPENDITURE		1,240.00		BALANCE SHEET		.00	TOTAL	1,240.00

8993 SOUTHERN TELECOMMUNICATIONS CO													
11/23/21	15670	627	TELEPHONE	09/27	1121107		001	105	502	TELEPHONE SERVICE	107.67		
11/23/21	15670	627	TELEPHONE	09/27	1121112		001	100	502	TELEPHONE SERVICE	112.89		
11/23/21	15670	627	TELEPHONE	09/27	1121118		001	450	502	TELEPHONE SERVICE	118.49		
11/23/21	15670	627	TELEPHONE	09/27	1121188		001	166	502	TELEPHONE SERVICE	188.93		
11/23/21	15670	627	TELEPHONE	09/27	1121189		001	631	502	TELEPHONE SERVICE	189.39		
11/23/21	15670	627	TELEPHONE	09/27	1121212		001	102	502	TELEPHONE SERVICE	212.44		
11/23/21	15670	627	TELEPHONE	09/27	1121276		001	161	502	TELEPHONE SERVICE	27.65		
11/23/21	15670	627	TELEPHONE	09/27	1121279		001	160	502	TELEPHONE SERVICE	27.97		
11/23/21	15670	627	TELEPHONE	09/27	1121393		001	100	502	TELEPHONE SERVICE	393.55		
11/23/21	15670	627	TELEPHONE	09/27	1121506		001	450	502	TELEPHONE SERVICE	506.52		
11/23/21	15670	627	TELEPHONE	09/27	1121627		001	200	502	TELEPHONE SERVICE	627.63		
11/23/21	15670	627	TELEPHONE	09/27	1121671		001	122	502	TELEPHONE SERVICE	67.14		
11/23/21	15670	627	TELEPHONE	09/27	1121910		001	233	502	TELEPHONE SERVICE	91.06	2,671.33	
11/23/21	15682	639	TELEPHONE	09/27	1121424		096	153	502	TELEPHONE SERVICE	42.41	42.41	
11/23/21	15732	689	TELEPHONE	09/27	1121803		150	300	502	TELEPHONE SERVICE	80.38	80.38	
11/23/21	15777	734	TELEPHONE	09/27	1121647		401	221	502	TELEPHONE SERVICE	647.77	647.77	
12/06/21	15957	935	TELEPHONE	10/26	112111A		001	100	502	TELEPHONE SERVICE	112.76		
12/06/21	15957	935	TELEPHONE	10/26	112111B		001	105	502	TELEPHONE SERVICE	110.63		
12/06/21	15957	935	TELEPHONE	10/26	112111C		001	450	502	TELEPHONE SERVICE	118.60		
12/06/21	15957	935	TELEPHONE	10/26	112118A		001	166	502	TELEPHONE SERVICE	186.48		
12/06/21	15957	935	TELEPHONE	10/26	112118B		001	631	502	TELEPHONE SERVICE	181.06		
12/06/21	15957	935	TELEPHONE	10/26	112121A		001	102	502	TELEPHONE SERVICE	215.65		
12/06/21	15957	935	TELEPHONE	10/26	112127A		001	160	502	TELEPHONE SERVICE	27.28		
12/06/21	15957	935	TELEPHONE	10/26	112130A		001	161	502	TELEPHONE SERVICE	30.52		
12/06/21	15957	935	TELEPHONE	10/26	112139A		001	101	502	TELEPHONE SERVICE	396.02		
12/06/21	15957	935	TELEPHONE	10/26	112146A		001	450	502	TELEPHONE SERVICE	469.31		
12/06/21	15957	935	TELEPHONE	10/26	112161A		001	122	502	TELEPHONE SERVICE	61.97		
12/06/21	15957	935	TELEPHONE	10/26	112163A		001	200	502	TELEPHONE SERVICE	631.65		
12/06/21	15957	935	TELEPHONE	10/26	112194A		001	233	502	TELEPHONE SERVICE	94.02	2,635.95	
12/06/21	15967	945	TELEPHONE	10/26	112145A		096	153	502	TELEPHONE SERVICE	45.06	45.06	
12/06/21	15986	964	TELEPHONE	10/26	112187A		150	300	502	TELEPHONE SERVICE	87.06	87.06	

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 FOR PERIOD ENDING 09/30/2022

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
12/06/21	16006	984	TELEPHONE	10/26	112160A	401	221	502	TELEPHONE	SERVICE	608.31	608.31
12/21/21	16064	1042	TELEPHONE	11/28	1221103	001	105	502	TELEPHONE	SERVICE	103.10	
12/21/21	16064	1042	TELEPHONE	11/28	1221111	001	100	502	TELEPHONE	SERVICE	111.16	
12/21/21	16064	1042	TELEPHONE	11/28	1221118	001	450	502	TELEPHONE	SERVICE	118.39	
12/21/21	16064	1042	TELEPHONE	11/28	1221172	001	631	502	TELEPHONE	SERVICE	172.12	
12/21/21	16064	1042	TELEPHONE	11/28	1221190	001	166	502	TELEPHONE	SERVICE	190.16	
12/21/21	16064	1042	TELEPHONE	11/28	1221210	001	102	502	TELEPHONE	SERVICE	210.59	
12/21/21	16064	1042	TELEPHONE	11/28	1221270	001	160	502	TELEPHONE	SERVICE	27.05	
12/21/21	16064	1042	TELEPHONE	11/28	1221283	001	161	502	TELEPHONE	SERVICE	28.39	
12/21/21	16064	1042	TELEPHONE	11/28	1221381	001	101	502	TELEPHONE	SERVICE	381.79	
12/21/21	16064	1042	TELEPHONE	11/28	1221581	001	450	502	TELEPHONE	SERVICE	581.43	
12/21/21	16064	1042	TELEPHONE	11/28	1221622	001	122	502	TELEPHONE	SERVICE	62.27	
12/21/21	16064	1042	TELEPHONE	11/28	1221627	001	200	502	TELEPHONE	SERVICE	627.88	
12/21/21	16064	1042	TELEPHONE	11/28	1221841	001	233	502	TELEPHONE	SERVICE	84.16	2,698.49
12/21/21	16075	1053	TELEPHONE	11/28	1221439	096	153	502	TELEPHONE	SERVICE	43.94	43.94
12/21/21	16116	1094	TELEPHONE	11/28	1221908	150	300	502	TELEPHONE	SERVICE	90.82	90.82
12/21/21	16151	1129	TELEPHONE	11/28	1221611	401	221	502	TELEPHONE	SERVICE	611.31	611.31
01/18/22	16280	1280	TELEPHONE	12/27	0122105	001	105	502	TELEPHONE	SERVICE	105.03	
01/18/22	16280	1280	TELEPHONE	12/27	0122116	001	100	502	TELEPHONE	SERVICE	116.06	
01/18/22	16280	1280	TELEPHONE	12/27	0122120	001	450	502	TELEPHONE	SERVICE	120.65	
01/18/22	16280	1280	TELEPHONE	12/27	0122173	001	631	502	TELEPHONE	SERVICE	173.35	
01/18/22	16280	1280	TELEPHONE	12/27	0122190	001	166	502	TELEPHONE	SERVICE	190.92	
01/18/22	16280	1280	TELEPHONE	12/27	0122217	001	102	502	TELEPHONE	SERVICE	217.59	
01/18/22	16280	1280	TELEPHONE	12/27	0122285	001	160	502	TELEPHONE	SERVICE	28.55	
01/18/22	16280	1280	TELEPHONE	12/27	0122290	001	161	502	TELEPHONE	SERVICE	29.02	
01/18/22	16280	1280	TELEPHONE	12/27	0122404	001	101	502	TELEPHONE	SERVICE	404.52	
01/18/22	16280	1280	TELEPHONE	12/27	0122487	001	450	502	TELEPHONE	SERVICE	487.68	
01/18/22	16280	1280	TELEPHONE	12/27	0122647	001	200	502	TELEPHONE	SERVICE	647.97	
01/18/22	16280	1280	TELEPHONE	12/27	0122662	001	122	502	TELEPHONE	SERVICE	66.22	
01/18/22	16280	1280	TELEPHONE	12/27	0122865	001	233	502	TELEPHONE	SERVICE	86.51	2,674.07
01/18/22	16290	1290	TELEPHONE	12/27	0122434	096	153	502	TELEPHONE	SERVICE	43.43	43.43
01/18/22	16320	1320	TELEPHONE	12/27	0122834	150	300	502	TELEPHONE	SERVICE	83.48	83.48
01/18/22	16357	1357	TELEPHONE	12/27	0122688	401	221	502	TELEPHONE	SERVICE	688.23	688.23
02/07/22	16447	1470	TELEPHONE	01/27	0222103	001	105	502	TELEPHONE	SERVICE	103.26	
02/07/22	16447	1470	TELEPHONE	01/27	0222115	001	100	502	TELEPHONE	SERVICE	115.04	
02/07/22	16447	1470	TELEPHONE	01/27	0222120	001	450	502	TELEPHONE	SERVICE	120.29	
02/07/22	16447	1470	TELEPHONE	01/27	0222182	001	631	502	TELEPHONE	SERVICE	182.97	
02/07/22	16447	1470	TELEPHONE	01/27	0222193	001	166	502	TELEPHONE	SERVICE	193.03	
02/07/22	16447	1470	TELEPHONE	01/27	0222216	001	102	502	TELEPHONE	SERVICE	216.35	
02/07/22	16447	1470	TELEPHONE	01/27	0222286	001	160	502	TELEPHONE	SERVICE	28.63	
02/07/22	16447	1470	TELEPHONE	01/27	0222292	001	161	502	TELEPHONE	SERVICE	29.28	
02/07/22	16447	1470	TELEPHONE	01/27	0222399	001	101	502	TELEPHONE	SERVICE	399.10	

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02/07/22	16447	1470	TELEPHONE	01/27	0222475	001	450	502	TELEPHONE	SERVICE	475.28	
02/07/22	16447	1470	TELEPHONE	01/27	0222627	001	122	502	TELEPHONE	SERVICE	62.70	
02/07/22	16447	1470	TELEPHONE	01/27	0222647	001	200	502	TELEPHONE	SERVICE	647.83	
02/07/22	16447	1470	TELEPHONE	01/27	0222855	001	233	502	TELEPHONE	SERVICE	85.59	2,659.35
02/07/22	16462	1485	TELEPHONE	01/27	0222439	096	153	502	TELEPHONE	SERVICE	43.99	43.99
02/07/22	16509	1532	TELEPHONE	01/27	0222839	150	300	502	TELEPHONE	SERVICE	83.96	83.96
02/07/22	16554	1577	TELEPHONE	01/27	0222587	401	221	502	TELEPHONE	SERVICE	587.15	587.15
03/22/22	16945	1991	TELEPHONE	02/28	0322106	001	105	502	TELEPHONE	SERVICE	106.39	
03/22/22	16945	1991	TELEPHONE	02/28	0322114	001	100	502	TELEPHONE	SERVICE	114.59	
03/22/22	16945	1991	TELEPHONE	02/28	0322120	001	450	502	TELEPHONE	SERVICE	120.29	
03/22/22	16945	1991	TELEPHONE	02/28	0322179	001	631	502	TELEPHONE	SERVICE	179.19	
03/22/22	16945	1991	TELEPHONE	02/28	0322193	001	166	502	TELEPHONE	SERVICE	193.95	
03/22/22	16945	1991	TELEPHONE	02/28	0322214	001	102	502	TELEPHONE	SERVICE	214.29	
03/22/22	16945	1991	TELEPHONE	02/28	0322284	001	160	502	TELEPHONE	SERVICE	28.40	
03/22/22	16945	1991	TELEPHONE	02/28	0322346	001	161	502	TELEPHONE	SERVICE	34.69	
03/22/22	16945	1991	TELEPHONE	02/28	0322400	001	101	502	TELEPHONE	SERVICE	400.35	
03/22/22	16945	1991	TELEPHONE	02/28	0322500	001	450	502	TELEPHONE	SERVICE	500.74	
03/22/22	16945	1991	TELEPHONE	02/28	0322642	001	200	502	TELEPHONE	SERVICE	642.40	
03/22/22	16945	1991	TELEPHONE	02/28	0322676	001	122	502	TELEPHONE	SERVICE	67.66	
03/22/22	16945	1991	TELEPHONE	02/28	0322907	001	233	502	TELEPHONE	SERVICE	90.78	2,693.72
03/22/22	16956	2002	TELEPHONE	02/28	0322454	096	153	502	TELEPHONE	SERVICE	45.49	45.49
03/22/22	17002	2048	TELEPHONE	02/28	0322945	150	300	502	TELEPHONE	SERVICE	94.52	94.52
03/22/22	17038	2084	TELEPHONE	02/28	0322597	401	221	502	TELEPHONE	SERVICE	597.07	597.07
04/19/22	17215	2281	TELEPHONE	03/28	0422107	001	105	502	TELEPHONE	SERVICE	107.14	
04/19/22	17215	2281	TELEPHONE	03/28	0422117	001	100	502	TELEPHONE	SERVICE	117.13	
04/19/22	17215	2281	TELEPHONE	03/28	0422120	001	450	502	TELEPHONE	SERVICE	120.29	
04/19/22	17215	2281	TELEPHONE	03/28	0422181	001	631	502	TELEPHONE	SERVICE	181.75	
04/19/22	17215	2281	TELEPHONE	03/28	0422187	001	166	502	TELEPHONE	SERVICE	187.92	
04/19/22	17215	2281	TELEPHONE	03/28	0422211	001	102	502	TELEPHONE	SERVICE	211.69	
04/19/22	17215	2281	TELEPHONE	03/28	0422280	001	161	502	TELEPHONE	SERVICE	28.08	
04/19/22	17215	2281	TELEPHONE	03/28	0422287	001	160	502	TELEPHONE	SERVICE	28.71	
04/19/22	17215	2281	TELEPHONE	03/28	0422397	001	101	502	TELEPHONE	SERVICE	397.61	
04/19/22	17215	2281	TELEPHONE	03/28	0422484	001	450	502	TELEPHONE	SERVICE	484.89	
04/19/22	17215	2281	TELEPHONE	03/28	0422647	001	200	502	TELEPHONE	SERVICE	647.53	
04/19/22	17215	2281	TELEPHONE	03/28	0422668	001	122	502	TELEPHONE	SERVICE	66.88	
04/19/22	17215	2281	TELEPHONE	03/28	0422925	001	233	502	TELEPHONE	SERVICE	92.51	2,672.13
04/19/22	17226	2292	TELEPHONE	03/28	0422460	096	153	502	TELEPHONE	SERVICE	46.03	46.03
04/19/22	17270	2336	TELEPHONE	03/28	0422766	150	300	502	TELEPHONE	SERVICE	76.60	76.60
04/19/22	17304	2370	TELEPHONE	03/28	0422638	401	221	502	TELEPHONE	SERVICE	638.41	638.41

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
06/06/22	17693	2800	TELEPHONE	04/27	0522103	001	105	502	TELEPHONE	SERVICE	103.30	
06/06/22	17693	2800	TELEPHONE	04/27	0522117	001	100	502	TELEPHONE	SERVICE	117.83	
06/06/22	17693	2800	TELEPHONE	04/27	0522120	001	450	502	TELEPHONE	SERVICE	120.25	
06/06/22	17693	2800	TELEPHONE	04/27	0522178	001	631	502	TELEPHONE	SERVICE	178.08	
06/06/22	17693	2800	TELEPHONE	04/27	0522192	001	166	502	TELEPHONE	SERVICE	192.42	
06/06/22	17693	2800	TELEPHONE	04/27	0522214	001	102	502	TELEPHONE	SERVICE	214.08	
06/06/22	17693	2800	TELEPHONE	04/27	0522285	001	160	502	TELEPHONE	SERVICE	28.57	
06/06/22	17693	2800	TELEPHONE	04/27	0522306	001	161	502	TELEPHONE	SERVICE	30.63	
06/06/22	17693	2800	TELEPHONE	04/27	0522392	001	101	502	TELEPHONE	SERVICE	392.39	
06/06/22	17693	2800	TELEPHONE	04/27	0522480	001	450	502	TELEPHONE	SERVICE	480.55	
06/06/22	17693	2800	TELEPHONE	04/27	0522631	001	122	502	TELEPHONE	SERVICE	63.15	
06/06/22	17693	2800	TELEPHONE	04/27	0522645	001	200	502	TELEPHONE	SERVICE	645.98	
06/06/22	17693	2800	TELEPHONE	04/27	0522849	001	233	502	TELEPHONE	SERVICE	84.91	2,652.14
06/06/22	17709	2816	TELEPHONE	04/27	0522440	096	153	502	TELEPHONE	SERVICE	44.08	44.08
06/06/22	17754	2861	TELEPHONE	04/27	0522771	150	300	502	TELEPHONE	SERVICE	77.11	77.11
06/06/22	17784	2891	TELEPHONE	04/27	0522636	401	221	502	TELEPHONE	SERVICE	636.12	636.12
06/21/22	17916	3023	TELEPHONE	05/26	0622104	001	105	502	TELEPHONE	SERVICE	104.75	
06/21/22	17916	3023	TELEPHONE	05/26	0622115	001	100	502	TELEPHONE	SERVICE	115.49	
06/21/22	17916	3023	TELEPHONE	05/26	0622120	001	450	502	TELEPHONE	SERVICE	120.51	
06/21/22	17916	3023	TELEPHONE	05/26	0622175	001	631	502	TELEPHONE	SERVICE	175.76	
06/21/22	17916	3023	TELEPHONE	05/26	0622197	001	166	502	TELEPHONE	SERVICE	197.80	
06/21/22	17916	3023	TELEPHONE	05/26	0622213	001	102	502	TELEPHONE	SERVICE	213.94	
06/21/22	17916	3023	TELEPHONE	05/26	0622293	001	160	502	TELEPHONE	SERVICE	29.34	
06/21/22	17916	3023	TELEPHONE	05/26	0622296	001	161	502	TELEPHONE	SERVICE	29.65	
06/21/22	17916	3023	TELEPHONE	05/26	0622404	001	101	502	TELEPHONE	SERVICE	404.33	
06/21/22	17916	3023	TELEPHONE	05/26	0622476	001	450	502	TELEPHONE	SERVICE	476.06	
06/21/22	17916	3023	TELEPHONE	05/26	0622646	001	200	502	TELEPHONE	SERVICE	646.69	
06/21/22	17916	3023	TELEPHONE	05/26	0622692	001	122	502	TELEPHONE	SERVICE	69.27	
06/21/22	17916	3023	TELEPHONE	05/26	0622844	001	233	502	TELEPHONE	SERVICE	84.41	2,668.00
06/21/22	17929	3036	TELEPHONE	05/26	0622470	096	153	502	TELEPHONE	SERVICE	47.06	47.06
06/21/22	17962	3069	TELEPHONE	05/26	0622821	150	300	502	TELEPHONE	SERVICE	82.17	82.17
06/21/22	17998	3105	TELEPHONE	05/26	622821A	401	221	502	TELEPHONE	SERVICE	821.38	821.38
07/19/22	18203	3332	TELEPHONE	06/28	0722104	001	105	502	TELEPHONE	SERVICE	104.45	
07/19/22	18203	3332	TELEPHONE	06/28	0722116	001	100	502	TELEPHONE	SERVICE	116.18	
07/19/22	18203	3332	TELEPHONE	06/28	0722120	001	450	502	TELEPHONE	SERVICE	120.25	
07/19/22	18203	3332	TELEPHONE	06/28	0722177	001	631	502	TELEPHONE	SERVICE	177.76	
07/19/22	18203	3332	TELEPHONE	06/28	0722193	001	166	502	TELEPHONE	SERVICE	193.23	
07/19/22	18203	3332	TELEPHONE	06/28	0722215	001	102	502	TELEPHONE	SERVICE	215.30	
07/19/22	18203	3332	TELEPHONE	06/28	0722283	001	160	502	TELEPHONE	SERVICE	28.33	
07/19/22	18203	3332	TELEPHONE	06/28	0722302	001	161	502	TELEPHONE	SERVICE	30.21	
07/19/22	18203	3332	TELEPHONE	06/28	0722395	001	101	502	TELEPHONE	SERVICE	395.28	
07/19/22	18203	3332	TELEPHONE	06/28	0722490	001	450	502	TELEPHONE	SERVICE	490.07	
07/19/22	18203	3332	TELEPHONE	06/28	0722643	001	200	502	TELEPHONE	SERVICE	643.54	

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07/19/22	18203	3332	TELEPHONE	06/28	0722672	001	122	502	TELEPHONE	SERVICE	67.29		
07/19/22	18203	3332	TELEPHONE	06/28	0722888	001	233	502	TELEPHONE	SERVICE	88.86	2,670.75	
07/19/22	18218	3347	TELEPHONE	06/28	0722459	096	153	502	TELEPHONE	SERVICE	45.99	45.99	
07/19/22	18257	3386	TELEPHONE	06/28	0722747	150	300	502	TELEPHONE	SERVICE	74.76	74.76	
07/19/22	18291	3420	TELEPHONE	06/28	0722650	401	221	502	TELEPHONE	SERVICE	650.25	650.25	
08/23/22	18518	3666	TELEPHONE	07/27	0822106	001	105	502	TELEPHONE	SERVICE	106.63		
08/23/22	18518	3666	TELEPHONE	07/27	0822116	001	100	502	TELEPHONE	SERVICE	116.12		
08/23/22	18518	3666	TELEPHONE	07/27	0822122	001	450	502	TELEPHONE	SERVICE	122.96		
08/23/22	18518	3666	TELEPHONE	07/27	0822177	001	631	502	TELEPHONE	SERVICE	177.66		
08/23/22	18518	3666	TELEPHONE	07/27	0822193	001	166	502	TELEPHONE	SERVICE	193.13		
08/23/22	18518	3666	TELEPHONE	07/27	0822219	001	102	502	TELEPHONE	SERVICE	219.03		
08/23/22	18518	3666	TELEPHONE	07/27	0822292	001	160	502	TELEPHONE	SERVICE	29.20		
08/23/22	18518	3666	TELEPHONE	07/27	0822321	001	161	502	TELEPHONE	SERVICE	32.11		
08/23/22	18518	3666	TELEPHONE	07/27	0822432	001	101	502	TELEPHONE	SERVICE	432.52		
08/23/22	18518	3666	TELEPHONE	07/27	0822477	001	450	502	TELEPHONE	SERVICE	477.04		
08/23/22	18518	3666	TELEPHONE	07/27	0822659	001	200	502	TELEPHONE	SERVICE	659.48		
08/23/22	18518	3666	TELEPHONE	07/27	0822671	001	122	502	TELEPHONE	SERVICE	67.12		
08/23/22	18518	3666	TELEPHONE	07/27	0822905	001	233	502	TELEPHONE	SERVICE	90.53	2,723.53	
08/23/22	18538	3686	TELEPHONE	07/27	0822463	096	153	502	TELEPHONE	SERVICE	46.37	46.37	
08/23/22	18586	3734	TELEPHONE	07/27	0822747	150	300	502	TELEPHONE	SERVICE	74.79	74.79	
08/23/22	18624	3772	TELEPHONE	07/27	0822651	401	221	502	TELEPHONE	SERVICE	651.37	651.37	
09/06/22	18695	3863	TELEPHONE	08/26	0922110	001	105	502	TELEPHONE	SERVICE	110.14		
09/06/22	18695	3863	TELEPHONE	08/26	0922119	001	100	502	TELEPHONE	SERVICE	119.23		
09/06/22	18695	3863	TELEPHONE	08/26	0922121	001	450	502	TELEPHONE	SERVICE	121.93		
09/06/22	18695	3863	TELEPHONE	08/26	0922187	001	631	502	TELEPHONE	SERVICE	187.82		
09/06/22	18695	3863	TELEPHONE	08/26	0922190	001	166	502	TELEPHONE	SERVICE	190.99		
09/06/22	18695	3863	TELEPHONE	08/26	0922223	001	102	502	TELEPHONE	SERVICE	223.17		
09/06/22	18695	3863	TELEPHONE	08/26	0922306	001	160	502	TELEPHONE	SERVICE	30.64		
09/06/22	18695	3863	TELEPHONE	08/26	0922334	001	161	502	TELEPHONE	SERVICE	33.41		
09/06/22	18695	3863	TELEPHONE	08/26	0922417	001	101	502	TELEPHONE	SERVICE	417.00		
09/06/22	18695	3863	TELEPHONE	08/26	0922491	001	450	502	TELEPHONE	SERVICE	491.56		
09/06/22	18695	3863	TELEPHONE	08/26	0922661	001	200	502	TELEPHONE	SERVICE	661.99		
09/06/22	18695	3863	TELEPHONE	08/26	0922671	001	122	502	TELEPHONE	SERVICE	67.10		
09/06/22	18695	3863	TELEPHONE	08/26	0922928	001	233	502	TELEPHONE	SERVICE	92.88	2,747.86	
09/06/22	18710	3878	TELEPHONE	08/26	0922447	096	153	502	TELEPHONE	SERVICE	44.70	44.70	
09/06/22	18748	3916	TELEPHONE	08/26	0922751	150	300	502	TELEPHONE	SERVICE	75.17	75.17	
09/06/22	18788	3956	TELEPHONE	08/26	0922673	401	221	502	TELEPHONE	SERVICE	673.58	673.58	
SOUTHERN TELECOMMUNICATIONS CO LLC				48	EXPENDITURE		41,497.64		BALANCE SHEET		.00	TOTAL	41,497.64

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=====													
1599 SPARTA WATER ASSOCIATION													
10/04/21	15166	101	UTILITIES	09/15	1021300	001	180	510	UTILITIES		33.00	33.00	
10/04/21	15218	153	UTILITIES	09/15	1021340	150	300	510	UTILITIES		35.40	35.40	
11/01/21	15504	459	UTILITIES	10/14	1021330	001	180	510	UTILITIES		33.00	33.00	
11/01/21	15573	528	UTILITIES	10/14	1021246	150	300	510	UTILITIES		24.60	24.60	
12/06/21	15958	936	UTILITIES	11/15	112133A	001	180	510	UTILITIES		33.00	33.00	
12/21/21	16117	1095	UTILITIES	12/01	1221165	150	300	510	UTILITIES		16.50	16.50	
01/03/22	16195	1195	UTILITIES	01/01	0122330	001	180	510	UTILITIES		33.00	33.00	
01/03/22	16220	1220	UTILITIES	01/01	0122204	150	300	510	UTILITIES		20.40	20.40	
02/07/22	16448	1471	UTILITIES	01/14	012233A	001	180	510	UTILITIES		33.00	33.00	
02/07/22	16510	1533	UTILITIES	01/14	0122165	150	300	510	UTILITIES		16.50	16.50	
03/07/22	16767	1813	UTILITIES	03/01	0322330	001	180	510	UTILITIES		33.00	33.00	
03/07/22	16832	1878	UTILITIES	03/01	0322381	150	300	510	UTILITIES		38.10	38.10	
04/04/22	17101	2167	UTILITIES	03/16	032233A	001	180	510	UTILITIES		33.00	33.00	
04/04/22	17137	2203	UTILITIES	03/16	0322465	150	300	510	UTILITIES		46.50	46.50	
05/02/22	17365	2452	UTILITIES	05/01	0522303	001	150	510	UTILITIES		30.30	30.30	
06/06/22	17694	2801	UTILITIES	05/16	0622357	001	180	510	UTILITIES		35.70	35.70	
06/06/22	17755	2862	UTILITIES	05/26	0622252	150	300	510	UTILITIES		25.20	25.20	
07/05/22	18057	3186	UTILITIES	07/01	0722330	001	180	510	UTILITIES		33.00	33.00	
07/05/22	18100	3229	UTILITIES	07/01	0722180	150	300	510	UTILITIES		18.00	18.00	
08/01/22	18351	3499	UTILITIES	07/29	072233A	001	180	510	UTILITIES		33.00	33.00	
08/01/22	18407	3555	UTILITIES	07/29	0722165	150	300	510	UTILITIES		16.50	16.50	
09/06/22	18696	3864	UTILITIES	08/13	0922330	001	180	510	UTILITIES		33.00	33.00	
09/06/22	18749	3917	UTILITIES	08/13	0922165	150	300	510	UTILITIES		16.50	16.50	

SPARTA WATER ASSOCIATION				23	EXPENDITURE		670.20		BALANCE SHEET		.00	TOTAL	670.20

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958 SPEARS, SHALONDA LASHAE												
03/22/22	16904	1950	JUROR FEES	03/10	0322400	001	161	575		JURORS AND WITNESS	40.00	40.00
08/23/22	18466	3614	JUROR FEES	08/15	0822400	001	161	575		JURORS AND WITNESS	40.00	40.00
SPEARS, SHALONDA LASHAE				2	EXPENDITURE		80.00			BALANCE SHEET	.00	TOTAL 80.00
1601 SPENCER'S HEATING & A C												
01/18/22	16358	1358	REPAIRS	12/29	028647	1772	401	221	546	OTHER R&M BY OUTSID	275.00	275.00
04/19/22	17216	2282	REPAIRS	04/08	027808	2406	001	151	546	OTHER R&M BY OUTSID	360.00	360.00
07/05/22	18129	3258	FREEZER REPAIR	06/22	027254	2934	401	221	546	OTHER R&M BY OUTSID	75.00	
07/05/22	18129	3258	FREEZER REPAIR	06/22	027907	2934	401	221	546	OTHER R&M BY OUTSID	230.00	
07/05/22	18129	3258	FREEZER REPAIR	06/22	027970	2934	401	221	546	OTHER R&M BY OUTSID	345.00	650.00
09/06/22	18789	3957	REPAIRS	08/29	0922480	3403	401	221	546	OTHER R&M BY OUTSID	480.25	480.25
SPENCER'S HEATING & A C				4	EXPENDITURE		1,765.25			BALANCE SHEET	.00	TOTAL 1,765.25
990 SPRINGER, LEIGH ANNA												
05/17/22	17476	2563	JUROR FEES	05/13	0522452		001	161	575	JURORS AND WITNESS	45.20	45.20
SPRINGER, LEIGH ANNA				1	EXPENDITURE		45.20			BALANCE SHEET	.00	TOTAL 45.20
959 STANFIELD, FELICIA ANN												
03/22/22	16905	1951	JUROR FEES	03/10	0322440		001	161	575	JURORS AND WITNESS	44.00	44.00
08/23/22	18467	3615	JUROR FEES	08/15	0822440		001	161	575	JURORS AND WITNESS	44.00	44.00
STANFIELD, FELICIA ANN				2	EXPENDITURE		88.00			BALANCE SHEET	.00	TOTAL 88.00
3704 STANFIELD, JOYCE												
11/23/21	15838	795	ELECTION WORKER FEES	11/02	1121169		001	180	573	ELECTION WORKERS FE	169.00	169.00
12/06/21	15908	886	ELECTION WORKER FEES	11/23	1121145		001	180	573	ELECTION WORKERS FE	145.00	145.00
06/21/22	17859	2966	ELECTION WORKER FEES	06/07	0622169		001	180	573	ELECTION WORKERS FE	169.00	169.00
STANFIELD, JOYCE				3	EXPENDITURE		483.00			BALANCE SHEET	.00	TOTAL 483.00

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8211 STAPLES CREDIT PLAN												
10/04/21	15167	102	OFFICE SUPPLIES	08/11	1429841	885	001	101	603	OFFICE SUPPLIES AND	281.94	
10/04/21	15167	102	COPY PAPER	08/13	3053621	909	001	450	602	DUPLICATION AND REP	155.96	
10/04/21	15167	102	COPY PAPER, OFFICE SUPPLI	08/13	3055991	909	001	166	602	DUPLICATION AND REP	77.98	
						909	001	166	603	OFFICE SUPPLIES AND	30.58	
10/04/21	15167	102	JANITORIAL SUPPLIES	08/13	3056071	909	001	151	645	CUSTODIAL SUPPLIES	87.90	
10/04/21	15167	102	COPY PAPER	08/24	1472141	988	001	101	602	DUPLICATION AND REP	519.95	
10/04/21	15167	102	OFFICE SUPPLIES	08/25	2149141	988	001	101	603	OFFICE SUPPLIES AND	75.88	
10/04/21	15167	102	OFFICE SUPPLIES	09/02	8479141	1064	001	450	603	OFFICE SUPPLIES AND	224.92	
10/04/21	15167	102	OFFICE SUPPLIES	09/02	8479581	1064	001	166	603	OFFICE SUPPLIES AND	179.89	
10/04/21	15167	102	OFFICE SUPPLIES	09/02	8479631	1064	001	101	603	OFFICE SUPPLIES AND	104.83	
10/04/21	15167	102	COPY PAPER	09/03	9650821	1064	001	166	602	DUPLICATION AND REP	694.95	2,434.78
10/04/21	15190	125	OFFICE SUPPLIES	08/23	0170581	988	114	200	603	OFFICE SUPPLIES AND	80.96	
10/04/21	15190	125	OFFICE SUPPLIES	09/02	8479301	1064	114	200	603	OFFICE SUPPLIES AND	227.78	308.74
10/22/21	15348	283	OFFICE SUPPLIES	09/17	8735621	1142	001	450	603	OFFICE SUPPLIES AND	129.26	
10/22/21	15348	283	OFFICE SUPPLIES	09/17	8736031	1142	001	450	603	OFFICE SUPPLIES AND	89.99	
10/22/21	15348	283	OFFICE SUPPLIES	09/17	8999141	1142	001	167	603	OFFICE SUPPLIES AND	19.99	
10/22/21	15348	283	OFFICE SUPPLIES	09/17	9000621	1142	001	450	603	OFFICE SUPPLIES AND	57.99	
10/22/21	15348	283	OFFICE SUPPLIES	09/17	9379541	1142	001	200	603	OFFICE SUPPLIES AND	30.58	
10/22/21	15348	283	OFFICE SUPPLIES	09/17	9387651	1142	001	167	603	OFFICE SUPPLIES AND	32.99	
10/22/21	15348	283	OFFICE SUPPLIES	09/20	0177551	1142	001	101	603	OFFICE SUPPLIES AND	229.78	
10/22/21	15348	283	SCANNER	10/01	8573861	1246	001	163	919	OFFICE EQUIPMENT LE	1,214.99	
10/22/21	15348	283	SCANNER	10/01	8577631	1246	001	160	919	OFFICE EQUIPMENT LE	1,214.99	
10/22/21	15348	283	OFFICE SUPPLIES	10/06	1586701	1142	001	167	603	OFFICE SUPPLIES AND	43.99	3,064.55
11/01/21	15505	460	OFFICE SUPPLIES	10/07	1682971	1288	001	166	603	OFFICE SUPPLIES AND	265.34	
11/01/21	15505	460	OFFICE SUPPLIES	10/07	2081571	1288	001	166	603	OFFICE SUPPLIES AND	112.56	
11/01/21	15505	460	OFFICE SUPPLIES	10/07	2081851	1288	001	154	603	OFFICE SUPPLIES AND	109.89	
11/01/21	15505	460	OFFICE SUPPLIES	10/07	2081971	1288	001	450	603	OFFICE SUPPLIES AND	146.63	634.42
12/21/21	16065	1043	OFFICE SUPPLIES	10/27	5376869	1423	001	122	603	OFFICE SUPPLIES AND	122.78	
12/21/21	16065	1043	OFFICE SUPPLIES	11/12	4250171	1527	001	160	603	OFFICE SUPPLIES AND	228.89	
12/21/21	16065	1043	OFFICE SUPPLIES	11/12	4250321	1527	001	180	603	OFFICE SUPPLIES AND	367.76	
12/21/21	16065	1043	MAILBOX	11/14	4721441	1527	001	450	695	OTHER CONSUMABLE SU	96.99	
12/21/21	16065	1043	BATTERY BACKUP	11/18	7297091	1527	001	152	919	OFFICE EQUIPMENT LE	205.98	
12/21/21	16065	1043	OFFICE SUPPLIES	12/03	7683754	1634	001	101	603	OFFICE SUPPLIES AND	116.44	
12/21/21	16065	1043	FURNITURE	12/04	7764065	1634	001	122	919	OFFICE EQUIPMENT LE	109.98	
12/21/21	16065	1043	OFFICE SUPPLIES	12/04	7764109	1634	001	200	603	OFFICE SUPPLIES AND	249.14	1,497.96
12/21/21	16080	1058	COMPUTER	10/27	5375520	1423	097	265	919	OFFICE EQUIPMENT LE	699.98	
12/21/21	16080	1058	COPY PAPER, OFFICE SUPPLI	10/27	5376834	1423	097	265	602	DUPLICATION AND REP	77.98	
						1423	097	265	603	OFFICE SUPPLIES AND	113.89	891.85
01/18/22	16281	1281	COPY PAPER, OFFICE SUPPLI	12/08	0043411	1655	001	450	602	DUPLICATION AND REP	239.94	
						1655	001	450	603	OFFICE SUPPLIES AND	174.14	
01/18/22	16281	1281	OFFICE SUPPLIES	12/16	5586041	1705	001	166	603	OFFICE SUPPLIES AND	337.98	
01/18/22	16281	1281	OFFICE SUPPLIES	12/16	5586211	1705	001	166	603	OFFICE SUPPLIES AND	129.52	

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01/18/22	16281	1281	BATTERY BACKUP	12/18	7197541	1714	001	101	919	OFFICE EQUIPMENT LE	103.99	
01/18/22	16281	1281	OFFICE SUPPLIES	12/21	9106561	1729	001	152	603	OFFICE SUPPLIES AND	767.94	1,753.51
01/18/22	16359	1359	OFFICE SUPPLIES	12/18	7180691	1714	401	221	603	OFFICE SUPPLIES AND	246.99	246.99
02/07/22	16449	1472	OFFICE SUPPLIES	01/05	7288427	1809	001	101	603	OFFICE SUPPLIES AND	81.64	
02/07/22	16449	1472	OFFICE SUPPLIES	01/05	9709840	1809	001	166	603	OFFICE SUPPLIES AND	303.98	
02/07/22	16449	1472	OFFICE SUPPLIES	01/05	9954964	1809	001	124	603	OFFICE SUPPLIES AND	64.76	
02/07/22	16449	1472	BATTERY BACKUP	01/09	9955003	1809	001	166	919	OFFICE EQUIPMENT LE	96.99	
02/07/22	16449	1472	OFFICE SUPPLIES	01/14	0415992	1862	001	200	603	OFFICE SUPPLIES AND	16.49	
02/07/22	16449	1472	OFFICE SUPPLIES	01/14	0417429	1862	001	166	603	OFFICE SUPPLIES AND	151.98	
02/07/22	16449	1472	OFFICE SUPPLIES	01/15	0433912	1862	001	200	603	OFFICE SUPPLIES AND	154.18	
02/07/22	16449	1472	OFFICE SUPPLIES	01/15	0434850	1862	001	200	603	OFFICE SUPPLIES AND	14.55	
02/07/22	16449	1472	OFFICE SUPPLIES, CALCULAT	01/22	0875427	1897	001	101	603	OFFICE SUPPLIES AND	63.38	
						1897	001	101	919	OFFICE EQUIPMENT LE	126.62	
02/07/22	16449	1472	COPY PAPER	01/22	0875720	1862	001	102	602	DUPLICATION AND REP	199.95	
02/07/22	16449	1472	COPY PAPER	01/22	0875736	1862	001	233	602	DUPLICATION AND REP	39.99	
02/07/22	16449	1472	OFFICE SUPPLIES	01/22	0875800	1897	001	101	603	OFFICE SUPPLIES AND	27.48	1,341.99
02/07/22	16474	1497	JANITORIAL SUPPLIES	01/22	0875743	1899	105	340	645	CUSTODIAL SUPPLIES	145.97	145.97
02/07/22	16511	1534	OFFICE SUPPLIES	01/09	9954999	1809	150	300	603	OFFICE SUPPLIES AND	40.27	
						1809	150	300	919	OFFICE EQUIPMENT LE	70.86	111.13
02/07/22	16555	1578	OFFICE SUPPLIES	01/14	0406868	1862	401	221	603	OFFICE SUPPLIES AND	496.00	496.00
02/22/22	16626	1649	OFFICE SUPPLIES	02/01	1549542	1970	001	122	603	OFFICE SUPPLIES AND	63.99	
02/22/22	16626	1649	OFFICE SUPPLIES	02/02	1595317	1970	001	122	603	OFFICE SUPPLIES AND	12.99	76.98
03/07/22	16768	1814	OFFICE SUPPLIES	01/26	1091560	1906	001	101	603	OFFICE SUPPLIES AND	22.06	
03/07/22	16768	1814	OFFICE SUPPLIES	01/29	3620071	1945	001	200	603	OFFICE SUPPLIES AND	349.36	
03/07/22	16768	1814	OFFICE SUPPLIES	01/29	3620831	1945	001	151	603	OFFICE SUPPLIES AND	69.98	
03/07/22	16768	1814	OFFICE SUPPLIES	02/02	1624514	1945	001	151	603	OFFICE SUPPLIES AND	61.98	503.38
03/07/22	16783	1829	OFFICE SUPPLIES	01/29	3617561	1945	097	265	603	OFFICE SUPPLIES AND	207.98	207.98
03/07/22	16863	1909	OFFICE SUPPLIES	01/26	1091535	1906	401	221	603	OFFICE SUPPLIES AND	329.74	329.74
03/22/22	16946	1992	OFFICE SUPPLIES	02/11	2195841	2030	001	200	603	OFFICE SUPPLIES AND	79.35	
03/22/22	16946	1992	OFFICE SUPPLIES	02/11	2195851	2030	001	166	603	OFFICE SUPPLIES AND	103.44	
03/22/22	16946	1992	SCANNERS	02/28	3183680	2135	001	166	919	OFFICE EQUIPMENT LE	879.98	1,062.77
06/21/22	17917	3024	OFFICE SUPPLIES	05/17	4875901	2676	001	101	603	OFFICE SUPPLIES AND	451.98	
06/21/22	17917	3024	OFFICE SUPPLIES	05/17	5356141	2676	001	101	603	OFFICE SUPPLIES AND	719.95	
06/21/22	17917	3024	OFFICE SUPPLIES	05/20	6918201	2700	001	166	603	OFFICE SUPPLIES AND	60.37	
06/21/22	17917	3024	OFFICE SUPPLIES	05/20	6918991	2700	001	450	603	OFFICE SUPPLIES AND	191.91	
06/21/22	17917	3024	OFFICE SUPPLIES	05/26	0309161	2676	001	101	603	OFFICE SUPPLIES AND	451.98CR	
06/21/22	17917	3024	COPY PAPER	05/27	1015731	2761	001	233	602	DUPLICATION AND REP	48.99	1,021.22
07/05/22	18058	3187	OFFICE, JANITORIAL SUPPLI	05/27	1016121	2756	001	450	603	OFFICE SUPPLIES AND	234.75	
						2756	001	450	645	CUSTODIAL SUPPLIES	115.43	350.18

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08/01/22	18352	3500	COPY PAPER, OFFICE SUPPLI	07/13 3513881	3050	001	166	602		DUPLICATION AND REP	148.98		
					3050	001	166	603		OFFICE SUPPLIES AND	197.20		
08/01/22	18352	3500	OFFICE SUPPLIES	07/13 3523591	3050	001	122	603		OFFICE SUPPLIES AND	3.29		
08/01/22	18352	3500	OFFICE SUPPLIES	07/13 3523751	3050	001	122	603		OFFICE SUPPLIES AND	151.77		
08/01/22	18352	3500	OFFICE SUPPLIES	07/14 3852521	3050	001	122	603		OFFICE SUPPLIES AND	8.79		
08/01/22	18352	3500	OFFICE SUPPLIES	07/14 3963131	3050	001	166	603		OFFICE SUPPLIES AND	121.77	631.80	
09/06/22	18697	3865	OFFICE SUPPLIES, CALCULAT	08/12 2084285	3273	001	166	603		OFFICE SUPPLIES AND	14.48		
					3273	001	166	919		OFFICE EQUIPMENT LE	270.99		
09/06/22	18697	3865	OFFICE SUPPLIES	08/12 2084380	3273	001	122	603		OFFICE SUPPLIES AND	241.77		
09/06/22	18697	3865	ELECTRONIC SUPPLIES	08/24 2796908	3362	001	200	690		ELECTRONIC SUPPLIES	21.96	549.20	
09/06/22	18712	3880	MONITOR	08/05 1716431	3246	097	265	919		OFFICE EQUIPMENT LE	140.74	140.74	
STAPLES CREDIT PLAN				22	EXPENDITURE			17,801.88		BALANCE SHEET	.00	TOTAL	17,801.88

7533 STATE FARM													
01/18/22	16282	1282	BOND/L.D.HARRIS	12/17 0122LDH		001	167	570		INSURANCE AND FIDEL	75.00	75.00	
03/22/22	16947	1993	BOND/L.E.GREGORY	12/14 0122LEG		001	200	570		INSURANCE AND FIDEL	362.00	362.00	
STATE FARM				2	EXPENDITURE			437.00		BALANCE SHEET	.00	TOTAL	437.00

4667 STATE TREASURER FUND: 3713													
06/21/22	17918	3025	ANALYTICAL FEE	06/07 0118918		001	200	552		MEDICAL FEES	60.00	60.00	
STATE TREASURER FUND: 3713				1	EXPENDITURE			60.00		BALANCE SHEET	.00	TOTAL	60.00

8682 STATEN, GLADYS CARLA													
10/04/21	15128	63	JUROR FEES	09/29 0921400		001	161	575		JURORS AND WITNESS	40.00	40.00	
STATEN, GLADYS CARLA				1	EXPENDITURE			40.00		BALANCE SHEET	.00	TOTAL	40.00

2703 STEGALL NOTARY SERVICE													
07/19/22	18204	3333	NOTARY SUPPLIES	07/05 5920	2781	001	105	603		OFFICE SUPPLIES AND	108.00	108.00	
STEGALL NOTARY SERVICE				1	EXPENDITURE			108.00		BALANCE SHEET	.00	TOTAL	108.00

991 STEPHENS, NATOSHA TARA													
05/17/22	17477	2564	JUROR FEES	05/13 0522832		001	161	575		JURORS AND WITNESS	83.20	83.20	
STEPHENS, NATOSHA TARA				1	EXPENDITURE			83.20		BALANCE SHEET	.00	TOTAL	83.20

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992 STOREY, STACEY LUCILLE												
05/17/22	17478	2565	JUROR FEES	05/13	0522800	001	161	575		JURORS AND WITNESS	80.00	80.00
STOREY, STACEY LUCILLE				1	EXPENDITURE		80.00			BALANCE SHEET	.00	TOTAL 80.00
4720 STRIBLING EQUIPMENT LLC												
10/04/21	15219	154	PARTS	09/13	8571501	1113	150	300	681	REPAIR AND REPLACEM	618.61	618.61
10/22/21	15412	347	PARTS	09/30	8597301	1235	150	300	681	REPAIR AND REPLACEM	66.48	
10/22/21	15412	347	PARTS	09/30	8609301	1235	150	300	681	REPAIR AND REPLACEM	117.53	
10/22/21	15412	347	PART	10/01	8617501	1254	150	300	681	REPAIR AND REPLACEM	66.48	250.49
11/01/21	15574	529	PARTS	10/08	8632201	1302	150	300	681	REPAIR AND REPLACEM	552.24	
11/01/21	15574	529	REPAIRS	10/14	2226301	1338	150	300	541	ROAD MACHINERY/EQUI	17,009.30	
11/01/21	15574	529	REPAIRS	10/21	2622201	1338	150	300	541	ROAD MACHINERY/EQUI	165.46CR	17,396.08
11/23/21	15733	690	PART	10/28	8671801	1434	150	300	681	REPAIR AND REPLACEM	88.12	88.12
12/06/21	15987	965	PARTS	11/17	8713901	1554	150	300	681	REPAIR AND REPLACEM	76.17	76.17
01/18/22	16321	1321	PARTS	01/05	8788701	1805	150	300	681	REPAIR AND REPLACEM	194.65	
01/18/22	16321	1321	PARTS	01/05	8789201	1805	150	300	681	REPAIR AND REPLACEM	23.37	218.02
02/07/22	16512	1535	PARTS	01/12	8800801	1856	150	300	681	REPAIR AND REPLACEM	179.74	179.74
03/22/22	17003	2049	REPAIR	03/07	2318401	2188	150	300	541	ROAD MACHINERY/EQUI	2,123.06	2,123.06
04/04/22	17138	2204	PARTS	03/15	8909201	2240	150	300	681	REPAIR AND REPLACEM	2,652.33	
04/04/22	17138	2204	PARTS	03/15	8914301	2240	150	300	681	REPAIR AND REPLACEM	1,089.93	
04/04/22	17138	2204	PARTS	03/17	8914302	2256	150	300	681	REPAIR AND REPLACEM	600.76	4,343.02
04/19/22	17271	2337	PARTS	03/31	8941901	2345	150	300	681	REPAIR AND REPLACEM	785.53	785.53
06/06/22	17756	2863	PARTS	05/17	9038201	2687	150	300	681	REPAIR AND REPLACEM	2,512.02	
06/06/22	17756	2863	PARTS	05/25	9073301	2743	150	300	681	REPAIR AND REPLACEM	813.78	3,325.80
06/21/22	17963	3070	PARTS	06/02	9073302	2796	150	300	681	REPAIR AND REPLACEM	62.07	62.07
07/05/22	18101	3230	PART	06/22	9129501	2931	150	300	681	REPAIR AND REPLACEM	17.97	17.97
08/23/22	18587	3735	PARTS	08/05	9237001	3244	150	300	681	REPAIR AND REPLACEM	614.28	614.28
STRIBLING EQUIPMENT LLC				14	EXPENDITURE		30,098.96			BALANCE SHEET	.00	TOTAL 30,098.96

1010 STRICKLAND, CINDY C

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07/19/22	18205	3334	TRAVEL	06/30	0622585	001	160	477		TRAVEL IN PRIVATE V	58.50	58.50
STRICKLAND, CINDY C				1	EXPENDITURE		58.50			BALANCE SHEET	.00	TOTAL 58.50

994 STRICKLAND, PAMELA D												
05/17/22	17479	2566	JUROR FEES	05/13	0522880	001	161	575		JURORS AND WITNESS	88.00	88.00
STRICKLAND, PAMELA D				1	EXPENDITURE		88.00			BALANCE SHEET	.00	TOTAL 88.00

9602 SUMMIT TRUCK GROUP, INC.												
10/04/21	15220	155	PARTS	09/16	397431A	1135	150	300	681	REPAIR AND REPLACEM	1,921.37	1,921.37
10/22/21	15413	348	PART	09/28	397625A	1219	150	300	681	REPAIR AND REPLACEM	1,296.60	1,296.60
11/23/21	15734	691	PART	11/12	521906A	1533	150	300	681	REPAIR AND REPLACEM	145.77	145.77
02/07/22	16513	1536	PART	09/30	398047A	1234	150	300	681	REPAIR AND REPLACEM	137.33	
02/07/22	16513	1536	PART	09/30	398051A	1234	150	300	681	REPAIR AND REPLACEM	83.03	
02/07/22	16513	1536	PART	10/01	CR7431A	1234	150	300	681	REPAIR AND REPLACEM	180.00CR	40.36
SUMMIT TRUCK GROUP, INC.				4	EXPENDITURE		3,404.10			BALANCE SHEET	.00	TOTAL 3,404.10

9922 SUNSET CHRYSLER												
06/06/22	17705	2812	2021 PICKUP	05/26	0622389	2755	026	400	915	VEHICLES (\$5,000 AN	38,900.00	
06/06/22	17705	2812	2022 PICKUP	05/26	0622481	2755	026	400	915	VEHICLES (\$5,000 AN	48,100.00	87,000.00
08/23/22	18625	3773	2022 DODGE DURANGO	08/01	0822362	3208	401	221	915	VEHICLES (\$5,000 AN	36,281.00	
08/23/22	18625	3773	PART	08/08	WH2123	3254	401	221	681	REPAIR AND REPLACEM	525.00	
08/23/22	18625	3773	VOID CLAIM NO 003773	CHEC 08/23	WH2123 V	3254	401	221	681	REPAIR AND REPLACEM	525.00CR	
08/23/22	18625	3773	VOID CLAIM NO 003773	CHEC 08/23	0822362V	3208	401	221	915	VEHICLES (\$5,000 AN	36,281.00CR	
08/23/22	18637	3785	2022 DODGE DURANGO	08/01	V132437	3208	028	221	915	VEHICLES (\$5,000 AN	36,281.00	
08/23/22	18637	3785	PART	08/08	WH2123A	3254	028	221	681	REPAIR AND REPLACEM	525.00	36,806.00
09/06/22	18722	3890	2022 DODGE DURANGO	08/23	0822369	3369	114	200	915	VEHICLES (\$5,000 AN	36,946.00	36,946.00
SUNSET CHRYSLER				4	EXPENDITURE		160,752.00			BALANCE SHEET	.00	TOTAL 160,752.00

8127 SUPERIOR DISPATCH MANAGEMENT												
05/17/22	17541	2628	TRAINING/CRIDDLE	04/26	0220010	2525	097	265	556	OTHER PROFESSIONAL	395.00	
05/17/22	17541	2628	VOID CLAIM NO 002628	CHEC 05/17	0220010V	2525	097	265	556	OTHER PROFESSIONAL	395.00CR	
SUPERIOR DISPATCH MANAGEMENT				1	EXPENDITURE		.00			BALANCE SHEET	.00	TOTAL

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9275 SWANK MOTION PICTURES INC												
11/23/21	15696	653	LICENSE FEE	11/02	356651	113	220	556	OTHER	PROFESSIONAL	2,076.00	2,076.00
SWANK MOTION PICTURES INC				1	EXPENDITURE	2,076.00		BALANCE SHEET		.00	TOTAL	2,076.00
8434 SWEENEY, WANDA GRIFFIN												
12/06/21	15909	887	ELECTION WORKER FEES	11/23	1121250	001	180	573	ELECTION	WORKERS FE	250.00	250.00
06/21/22	17860	2967	ELECTION WORKER FEES	06/07	0622125	001	180	573	ELECTION	WORKERS FE	125.00	125.00
SWEENEY, WANDA GRIFFIN				2	EXPENDITURE	375.00		BALANCE SHEET		.00	TOTAL	375.00
9203 SYSCO MEMPHIS LLC												
10/04/21	15248	183	FOOD FOR PRISONERS	09/27	4297008	1214	401	221	694	FOOD FOR PRISONERS	3,296.01	3,296.01
10/22/21	15446	381	FOOD FOR PRISONERS	09/20	4286961	1159	401	221	694	FOOD FOR PRISONERS	3,976.50	
10/22/21	15446	381	FOOD FOR PRISONERS	10/04	4308816	1265	401	221	694	FOOD FOR PRISONERS	3,245.23	
10/22/21	15446	381	FOOD FOR PRISONERS	10/11	4317509	1308	401	221	694	FOOD FOR PRISONERS	2,664.28	9,886.01
11/23/21	15778	735	FOOD FOR PRISONERS	10/18	4326274	1344	401	221	694	FOOD FOR PRISONERS	2,973.21	
11/23/21	15778	735	FOOD FOR PRISONERS	10/25	4335804	1400	401	221	694	FOOD FOR PRISONERS	4,214.40	
11/23/21	15778	735	FOOD FOR PRISONERS	11/01	4344893	1455	401	221	694	FOOD FOR PRISONERS	4,678.17	
11/23/21	15778	735	FOOD FOR PRISONERS	11/08	4357414	1501	401	221	694	FOOD FOR PRISONERS	4,572.32	
11/23/21	15778	735	FOOD FOR PRISONERS	11/15	4366364	1543	401	221	694	FOOD FOR PRISONERS	4,231.99	20,670.09
12/06/21	16007	985	FOOD FOR PRISONERS	11/22	4375441	1578	401	221	694	FOOD FOR PRISONERS	4,704.10	4,704.10
12/21/21	16152	1130	FOOD FOR PRISONERS	11/29	4382628	1604	401	221	694	FOOD FOR PRISONERS	4,540.24	
12/21/21	16152	1130	FOOD FOR PRISONERS	12/06	4393863	1640	401	221	694	FOOD FOR PRISONERS	4,565.50	
12/21/21	16152	1130	FOOD FOR PRISONERS	12/13	4402983	1684	401	221	694	FOOD FOR PRISONERS	3,674.87	12,780.61
01/03/22	16235	1235	FOOD FOR PRISONERS	12/20	4411725	1724	401	221	694	FOOD FOR PRISONERS	4,396.79	4,396.79
01/18/22	16360	1360	FOOD FOR PRISONERS	12/27	4418866	1754	401	221	694	FOOD FOR PRISONERS	4,606.79	
01/18/22	16360	1360	FOOD FOR PRISONERS	01/03	4428530	1792	401	221	694	FOOD FOR PRISONERS	4,198.30	
01/18/22	16360	1360	FOOD FOR PRISONERS	01/10	4436644	1830	401	221	694	FOOD FOR PRISONERS	4,594.52	13,399.61
02/07/22	16556	1579	FOOD FOR PRISONERS	01/17	4445268	1873	401	221	694	FOOD FOR PRISONERS	4,610.21	
02/07/22	16556	1579	FOOD FOR PRISONERS	01/24	4453359	1912	401	221	694	FOOD FOR PRISONERS	4,612.46	9,222.67
02/22/22	16703	1726	FOOD FOR PRISONERS	01/31	4461982	1957	401	221	694	FOOD FOR PRISONERS	4,787.11	
02/22/22	16703	1726	FOOD FOR PRISONERS	02/07	4472738	2003	401	221	694	FOOD FOR PRISONERS	4,382.39	
02/22/22	16703	1726	FOOD FOR PRISONERS	02/14	4482208	2050	401	221	694	FOOD FOR PRISONERS	4,730.75	13,900.25
03/07/22	16864	1910	FOOD FOR PRISONERS	02/21	4490928	2080	401	221	694	FOOD FOR PRISONERS	4,802.36	

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03/07/22	16864	1910	FOOD FOR PRISONERS	02/28 4500117	2126	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	4,650.78	9,453.14	
03/22/22	17039	2085	FOOD FOR PRISONERS	03/07 4512442	2187	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	4,691.20	4,691.20	
04/04/22	17164	2230	FOOD FOR PRISONERS	03/14 4521219	2230	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	4,762.95		
04/04/22	17164	2230	FOOD FOR PRISONERS	03/21 4529581	2266	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	4,706.19		
04/04/22	17164	2230	FOOD FOR PRISONERS	03/28 4538855	2317	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	4,697.62	14,166.76	
04/19/22	17305	2371	FOOD FOR PRISONERS	04/04 4550818	2362	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	4,612.39		
04/19/22	17305	2371	FOOD FOR PRISONERS	04/11 4560240	2412	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	4,716.67	9,329.06	
05/02/22	17435	2522	FOOD FOR PRISONERS	04/18 4568925	2456	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	4,680.43	4,680.43	
05/17/22	17622	2709	FOOD FOR PRISONERS	04/25 4578512	2508	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	4,626.12		
05/17/22	17622	2709	FOOD FOR PRISONERS	05/02 4589768	2564	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	4,704.84		
05/17/22	17622	2709	FOOD FOR PRISONERS	05/09 4599572	2613	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	4,339.83	13,670.79	
06/06/22	17785	2892	FOOD FOR PRISONERS	05/16 4608803	2671	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	4,516.02		
06/06/22	17785	2892	FOOD FOR PRISONERS	05/23 4617089	2722	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	4,553.12		
06/06/22	17785	2892	FOOD FOR PRISONERS	05/30 4625122	2760	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	4,607.44	13,676.58	
06/21/22	17999	3106	FOOD FOR PRISONERS	06/06 4634765	2809	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	4,605.83		
06/21/22	17999	3106	FOOD FOR PRISONERS	06/13 4642721	2861	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	4,789.57	9,395.40	
07/05/22	18130	3259	FOOD FOR PRISONERS	06/20 4650409	2909	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	4,773.81		
07/05/22	18130	3259	FOOD FOR PRISONERS	06/27 4658150	2950	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	4,751.60	9,525.41	
07/19/22	18292	3421	FOOD FOR PRISONERS	07/04 4669040	2995	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	4,819.56		
07/19/22	18292	3421	FOOD FOR PRISONERS	07/11 4676033	3034	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	4,829.17	9,648.73	
08/01/22	18438	3586	FOOD FOR PRISONERS	07/18 4683728	3081	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	4,651.93	4,651.93	
08/23/22	18626	3774	FOOD FOR PRISONERS	07/25 4691305	3136	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	4,567.40		
08/23/22	18626	3774	FOOD FOR PRISONERS	08/01 4700069	3204	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	4,202.82		
08/23/22	18626	3774	FOOD FOR PRISONERS	08/08 4710675	3248	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	4,526.73		
08/23/22	18626	3774	FOOD FOR PRISONERS	08/15 4719808	3302	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	4,586.91	17,883.86	
09/06/22	18790	3958	FOOD FOR PRISONERS	08/22 4729030	3355	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	4,597.96		
09/06/22	18790	3958	FOOD FOR PRISONERS	08/29 4737862	3400	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	4,811.25	9,409.21	
09/20/22	18918	4086	FOOD FOR PRISONERS	09/05 4749013	3461	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	4,878.55		
09/20/22	18918	4086	FOOD FOR PRISONERS	09/12 4758066	3514	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	4,799.88	9,678.43	
SYSCO MEMPHIS LLC				23	EXPENDITURE			232,117.07	BALANCE SHEET		.00	TOTAL	232,117.07

6765 T & A INC													
06/06/22	17786	2893	REPAIRS (WINDSHIELD INSTA	05/25 8227	2745	401	221	542	VEHICLES R&M BY OUT		460.00	460.00	

T & A INC				1	EXPENDITURE			460.00	BALANCE SHEET		.00	TOTAL	460.00

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337 T & C ICE COMPANY LLC													
10/22/21	15414	349	ICE	10/07	3001016	1297	150	300	695	OTHER CONSUMABLE SU	120.00	120.00	
11/23/21	15735	692	ICE	10/29	2001374	1450	150	300	695	OTHER CONSUMABLE SU	75.00	75.00	
02/07/22	16514	1537	ICE	01/19	2001865	1889	150	300	695	OTHER CONSUMABLE SU	195.00	195.00	
05/17/22	17584	2671	ICE	04/29	2002299	2556	150	300	695	OTHER CONSUMABLE SU	142.50	142.50	
06/06/22	17757	2864	ICE	05/23	2002550	2732	150	300	695	OTHER CONSUMABLE SU	187.50	187.50	
07/05/22	18102	3231	ICE	06/16	3002949	2889	150	300	695	OTHER CONSUMABLE SU	165.00	165.00	
07/19/22	18258	3387	ICE	06/30	2002987	2989	150	300	695	OTHER CONSUMABLE SU	202.50	202.50	
08/01/22	18408	3556	ICE	07/15	2003178	3079	150	300	695	OTHER CONSUMABLE SU	120.00		
08/01/22	18408	3556	ICE	07/25	2003291	3141	150	300	695	OTHER CONSUMABLE SU	82.50	202.50	
08/23/22	18588	3736	ICE	08/10	3003623	3276	150	300	695	OTHER CONSUMABLE SU	130.00	130.00	
09/06/22	18750	3918	ICE	08/25	3003751	3388	150	300	695	OTHER CONSUMABLE SU	105.00	105.00	
09/20/22	18890	4058	ICE	09/08	0922157	3496	150	300	695	OTHER CONSUMABLE SU	157.50	157.50	
T & C ICE COMPANY LLC				11	EXPENDITURE			1,682.50		BALANCE SHEET	.00	TOTAL	1,682.50
1652 TABB INSURANCE AGENCY INC													
11/01/21	15538	493	VOLUNTEER FIREMEN ACCIDEN	10/19	1021526		117	250	570	INSURANCE AND FIDEL	5,268.00	5,268.00	
TABB INSURANCE AGENCY INC				1	EXPENDITURE			5,268.00		BALANCE SHEET	.00	TOTAL	5,268.00
9780 TABB SOUTH INSURANCE													
12/21/21	16066	1044	BOND/L.MCELHENNEY	12/06	001113		001	102	570	INSURANCE AND FIDEL	175.00		
12/21/21	16066	1044	BOND/C.PULLIAM	12/06	001114		001	102	570	INSURANCE AND FIDEL	350.00	525.00	
01/03/22	16196	1196	BOND/C.FORD	11/30	1106		001	200	570	INSURANCE AND FIDEL	250.00		
01/03/22	16196	1196	BOND/P.STALLINGS	11/30	1108		001	102	570	INSURANCE AND FIDEL	175.00		
01/03/22	16196	1196	BOND/M.PETTIT	11/30	1109		001	124	570	INSURANCE AND FIDEL	175.00		
01/03/22	16196	1196	BOND/G.DIXON	11/30	1110		001	124	570	INSURANCE AND FIDEL	175.00		
01/03/22	16196	1196	BOND/G.DIXON	11/30	1111		001	166	570	INSURANCE AND FIDEL	175.00		
01/03/22	16196	1196	BOND/A.MCFARLAND	11/30	1112		001	100	570	INSURANCE AND FIDEL	350.00	1,300.00	
01/03/22	16221	1221	BOND/D.WINTER	11/30	1107		150	300	570	INSURANCE AND FIDEL	175.00	175.00	
04/19/22	17217	2283	EMPLOYMENT TAX BOND	04/04	001155		001	100	570	INSURANCE AND FIDEL	232.00	232.00	

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07/05/22	18059	3188	BOND/N.NANCE	06/16	001185	001	124	570	INSURANCE AND FIDEL		175.00	175.00
	TABB SOUTH INSURANCE			5	EXPENDITURE		2,407.00		BALANCE SHEET		.00	TOTAL 2,407.00
674 TACKETT, JIMMY F.												
06/21/22	17861	2968	ELECTION WORKERS FEES	06/07	0622169	001	180	573	ELECTION WORKERS FE		169.00	169.00
	TACKETT, JIMMY F.			1	EXPENDITURE		169.00		BALANCE SHEET		.00	TOTAL 169.00
8086 TACKETT, SUSAN P												
06/21/22	17862	2969	ELECTION WORKER FEES	06/07	0622149	001	180	573	ELECTION WORKERS FE		149.00	149.00
	TACKETT, SUSAN P			1	EXPENDITURE		149.00		BALANCE SHEET		.00	TOTAL 149.00
826 TACTICAL GEAR.COM-WORKBOOTS.CO												
10/04/21	15192	127	UNIFORM	09/20	5138975	1096	117	250	691	UNIFORMS	72.00	72.00
	TACTICAL GEAR.COM-WORKBOOTS.COM			1	EXPENDITURE		72.00		BALANCE SHEET		.00	TOTAL 72.00
9087 TAW-GLOBAL LLC												
04/04/22	17165	2231	PARTS	03/22	2101	2101	401	221	681	REPAIR AND REPLACEM	404.97	404.97
	TAW-GLOBAL LLC			1	EXPENDITURE		404.97		BALANCE SHEET		.00	TOTAL 404.97
1656 TAYLOR, LYNNE												
12/06/21	15910	888	ELECTION WORKER FEES	11/23	1121250	001	180	573	ELECTION WORKERS FE		250.00	250.00
06/21/22	17863	2970	ELECTION WORKER FEES	06/07	0622125	001	180	573	ELECTION WORKERS FE		125.00	125.00
	TAYLOR, LYNNE			2	EXPENDITURE		375.00		BALANCE SHEET		.00	TOTAL 375.00
1658 TECHNICAL SERVICE INDUSTRIES I												
10/22/21	15362	297	MAPPING MAINTENANCE	10/15	1021	096	153	554	CONSULTANT FEES		2,200.00	2,200.00
11/23/21	15683	640	MAPPING MAINTENANCE	11/15	1121	096	153	554	CONSULTANT FEES		2,200.00	2,200.00
01/03/22	16203	1203	MAPPING MAINTENANCE	12/15	1221	096	153	554	CONSULTANT FEES		2,200.00	2,200.00
02/07/22	16463	1486	MAPPING MAINTENANCE	01/15	0122	096	153	554	CONSULTANT FEES		2,200.00	2,200.00

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02/22/22	16633	1656	MAPPING MAINTENANCE	02/15	0222		096	153	554		CONSULTANT FEES	2,200.00	2,200.00	
03/22/22	16957	2003	MAPPING MAINTENANCE	03/15	0322		096	153	554		CONSULTANT FEES	2,200.00	2,200.00	
04/19/22	17227	2293	MAPPING MAINTENANCE	04/15	0422		096	153	554		CONSULTANT FEES	2,200.00	2,200.00	
06/06/22	17710	2817	MAPPING MAINTENANCE	05/15	0522		096	153	554		CONSULTANT FEES	2,200.00	2,200.00	
06/21/22	17930	3037	MAPPING MAINTENANCE	06/15	0622		096	153	554		CONSULTANT FEES	2,200.00	2,200.00	
08/01/22	18368	3516	MAPPING MAINTENANCE	07/15	0722		096	153	554		CONSULTANT FEES	2,200.00	2,200.00	
08/23/22	18539	3687	MAPPING MAINTENANCE	08/15	0822		096	153	554		CONSULTANT FEES	2,200.00	2,200.00	
09/20/22	18854	4022	MAPPING MAINTENANCE	09/15	0922		096	153	554		CONSULTANT FEES	2,200.00	2,200.00	
TECHNICAL SERVICE INDUSTRIES INC				12	EXPENDITURE		26,400.00				BALANCE SHEET	.00	TOTAL	26,400.00

9749 TERRY, CHARLES F														
08/23/22	18519	3667	INSURANCE REFUND	08/03	0822673		001	100	570		INSURANCE AND FIDEL	673.65	673.65	
TERRY, CHARLES F				1	EXPENDITURE		673.65				BALANCE SHEET	.00	TOTAL	673.65

855 TERRY, RYAN CHRESTMAN														
10/04/21	15129	64	JUROR FEES	09/29	0921440		001	161	575		JURORS AND WITNESS	44.00	44.00	
TERRY, RYAN CHRESTMAN				1	EXPENDITURE		44.00				BALANCE SHEET	.00	TOTAL	44.00

331 THE RAILROAD YARD INC														
09/20/22	18899	4067	CULVERTS	08/31	84568IN	3333	160	300	634		CULVERTS	18,740.00	18,740.00	
THE RAILROAD YARD INC				1	EXPENDITURE		18,740.00				BALANCE SHEET	.00	TOTAL	18,740.00

9527 THOMAS CREATIVE APPAREL INC														
04/04/22	17102	2168	JUDGES ROBE & SUPPLIES	03/18	158830	2077	001	166	695		OTHER CONSUMABLE SU	340.50	340.50	
THOMAS CREATIVE APPAREL INC				1	EXPENDITURE		340.50				BALANCE SHEET	.00	TOTAL	340.50

1676 THOMAS, RALPH W														
05/02/22	17366	2453	JURY COMMISSIONER FEE	04/22	0422700		001	161	574		JURY COMMISSIONERS	70.00	70.00	
THOMAS, RALPH W				1	EXPENDITURE		70.00				BALANCE SHEET	.00	TOTAL	70.00

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8453 THOMAS, SUMEKA C												
02/07/22	16450	1473	ATTORNEY FEE/M.A.B.CLINTO	02/04	0222800	001	161	550		LEGAL FEES	800.00	800.00
03/07/22	16769	1815	ATTORNEY FEES/MAB CLINTON	02/05	022280A	001	161	550		LEGAL FEES	800.00	800.00
THOMAS, SUMEKA C				2	EXPENDITURE			1,600.00		BALANCE SHEET	.00	TOTAL 1,600.00
889 THOMAS, WILLIE EARL												
10/22/21	15298	233	JUROR FEES	10/13	1021800	001	161	575		JURORS AND WITNESS	80.00	80.00
THOMAS, WILLIE EARL				1	EXPENDITURE			80.00		BALANCE SHEET	.00	TOTAL 80.00
351 THOMPSON GAS LLC												
10/22/21	15366	301	PROPANE	09/30	4892241	1242	097	265	673	LIQUIFIED GAS	599.80	599.80
10/22/21	15415	350	PROPANE	09/30	4892236	1242	150	300	673	LIQUIFIED GAS	779.74	779.74
11/23/21	15671	628	TANK RENTAL	10/31	5177567		001	180	530	RENTAL OF REAL PROP	45.00	45.00
03/07/22	16770	1816	TANK RENTAL	02/11	6283712		001	180	530	RENTAL OF REAL PROP	45.00	45.00
THOMPSON GAS LLC				4	EXPENDITURE			1,469.54		BALANCE SHEET	.00	TOTAL 1,469.54
3361 THOMPSON MACHINERY												
02/22/22	16679	1702	PARTS	01/21	0335725	1898	150	300	681	REPAIR AND REPLACEM	10,016.00	10,016.00
04/04/22	17139	2205	PARTS	03/07	0057928	2191	150	300	681	REPAIR AND REPLACEM	857.00	857.00
07/05/22	18103	3232	EQUIPMENT RENTAL	05/27	0662701	2715	150	300	532	RENTAL OF ROAD EQUI	2,548.01	
07/05/22	18103	3232	EQUIPMENT RENTAL	05/27	6627011	2715	150	300	532	RENTAL OF ROAD EQUI	180.00CR	2,368.01
THOMPSON MACHINERY				3	EXPENDITURE			13,241.01		BALANCE SHEET	.00	TOTAL 13,241.01
9544 THOMPSON, JORDAN LEE												
05/17/22	17480	2567	JUROR FEES	05/13	0522400		001	161	575	JURORS AND WITNESS	40.00	40.00
THOMPSON, JORDAN LEE				1	EXPENDITURE			40.00		BALANCE SHEET	.00	TOTAL 40.00
1671 THORN VOLUNTEER FIRE DEPARTMEN												

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11/01/21	15526	481	GRANT	10/28	1021205	106	250	750		GRANTS/FIRE DEPARTM	2,050.00	2,050.00	
11/01/21	15539	494	GRANT	10/28	1021175	117	250	750		GRANTS/FIRE DEPARTM	1,750.00	1,750.00	
03/07/22	16795	1841	GRANT	03/03	0322205	106	250	750		GRANTS/FIRE DEPARTM	2,050.00	2,050.00	
03/07/22	16808	1854	GRANT	03/03	0322175	117	250	750		GRANTS/FIRE DEPARTM	1,750.00	1,750.00	
THORN VOLUNTEER FIRE DEPARTMENT				4	EXPENDITURE	7,600.00				BALANCE SHEET	.00	TOTAL	7,600.00

1684 THREE RIVERS PLANNING & DEVELO													
10/22/21	15372	307	SOLID WASTE FEE	09/29	15	105	340	553		EDP/DATA PROCESSING	2,596.20	2,596.20	
10/22/21	15416	351	PRINCIPAL & INTEREST	10/13	PMT#17	150	300	800		PRIN RETIREMENT CAP	3,723.87	4,828.04	
						150	300	802		INTEREST EXPENSE	1,104.17		
11/01/21	15506	461	GRANT, SOFTWARE MAINTENAN	10/15	3932	001	661	701		GRANTS OTHER GOVT A	2,036.42	2,999.99	
						001	152	544		SERVICE/MAINTENANCE	963.57		
11/23/21	15672	629	GRANT, SOFTWARE MAINTENAN	09/20	3902	001	661	701		GRANTS OTHER GOVT A	2,036.42	2,992.49	
						001	152	544		SERVICE/MAINTENANCE	956.07		
11/23/21	15693	650	SOLID WASTE FEE	10/28	16	105	340	553		EDP/DATA PROCESSING	2,679.90	2,679.90	
11/23/21	15736	693	PRINCIPAL & INTEREST	11/12	PMT#18	150	300	800		PRIN RETIREMENT CAP	3,733.18	4,828.04	
						150	300	802		INTEREST EXPENSE	1,094.86		
12/06/21	15959	937	GRANT, SOFTWARE MAINTENAN	11/15	3961	001	661	701		GRANTS OTHER GOVT A	2,036.42	2,999.99	
						001	152	544		SERVICE/MAINTENANCE	963.57		
12/21/21	16087	1065	SOLID WASTE FEE	11/29	17	105	340	553		EDP/DATA PROCESSING	2,696.75	2,696.75	
12/21/21	16118	1096	PRINCIPAL & INTEREST	12/16	PMT#19	150	300	800		PRIN RETIREMENT CAP	3,742.52	4,828.04	
						150	300	802		INTEREST EXPENSE	1,085.52		
01/03/22	16197	1197	GRANT, SOFTWARE MAINTENANC	12/15	3991	001	152	544		SERVICE/MAINTENANCE	963.57	2,999.99	
						001	661	701		GRANTS OTHER GOVT A	2,036.42		
01/18/22	16295	1295	SOLID WASTE FEE	12/28	18	105	340	553		EDP/DATA PROCESSING	2,693.83	2,693.83	
01/18/22	16322	1322	PRINCIPAL & INTEREST	01/12	PMT#20	150	300	800		PRIN RETIREMENT CAP	3,751.87	4,828.04	
						150	300	802		INTEREST EXPENSE	1,076.17		
02/07/22	16451	1474	GRANT, SOFTWARE MAINTENAN	01/20	4023	001	661	701		GRANTS OTHER GOVT A	2,036.42	2,999.99	
						001	152	544		SERVICE/MAINTENANCE	963.57		
02/22/22	16640	1663	SOLID WASTE FEE	01/27	19	105	340	553		EDP/DATA PROCESSING	2,717.95	2,717.95	
02/22/22	16680	1703	PRINCIPAL & INTEREST	02/11	PMT#21	150	300	800		PRIN RETIREMENT CAP	3,761.25		

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						150	300	802		INTEREST EXPENSE	1,066.79	4,828.04
03/07/22	16771	1817	GRANT	02/25	4050	001	661	701		GRANTS OTHER GOVT A	2,036.42	
						001	152	544		SERVICE/MAINTENANCE	963.57	2,999.99
03/22/22	16948	1994	GRANT, SOFTWARE MAINTENAN	03/18	4077	001	661	701		GRANTS OTHER GOVT A	2,036.42	
						001	152	544		SERVICE/MAINTENANCE	963.57	2,999.99
03/22/22	16968	2014	SOLID WASTE FEE	02/28	20	105	340	553		EDP/DATA PROCESSING	2,695.35	2,695.35
03/22/22	17004	2050	PRINCIPAL & INTEREST	03/11	PMT#22	150	300	800		PRIN RETIREMENT CAP	3,770.66	
						150	300	802		INTEREST EXPENSE	1,057.38	4,828.04
04/19/22	17240	2306	SOLID WASTE FEE	03/29	21	105	340	553		EDP/DATA PROCESSING	2,690.68	2,690.68
04/19/22	17272	2338	PRINCIPAL & INTEREST	04/14	PMT#23	150	300	800		PRIN RETIREMENT CAP	3,780.08	
						150	300	802		INTEREST EXPENSE	1,047.96	4,828.04
05/02/22	17367	2454	GRANT, SOFTWARE MAINTENAN	04/20	4112	001	661	701		GRANTS OTHER GOVT A	2,036.42	
						001	152	544		SERVICE/MAINTENANCE	963.57	2,999.99
05/17/22	17546	2633	SOLID WASTE FEE	04/29	22	105	340	553		EDP/DATA PROCESSING	2,682.10	2,682.10
05/17/22	17585	2672	PRINCIPAL & INTEREST	05/12	PMT#24	150	300	800		PRIN RETIREMENT CAP	3,789.53	
						150	300	802		INTEREST EXPENSE	1,038.51	4,828.04
06/06/22	17695	2802	GRANT & SOFTWARE MAINTENA	05/26	4139	001	661	701		GRANTS OTHER GOVT A	2,036.42	
						001	152	544		SERVICE/MAINTENANCE	963.57	
06/06/22	17695	2802	COMPUTER SERVICES	05/26	4167	001	100	553		EDP/DATA PROCESSING	267.49	3,267.48
06/21/22	17919	3026	GRANT, SOFTWARE MAINTENAN	06/15	4172	001	661	701		GRANTS OTHER GOVT A	2,036.42	
						001	152	544		SERVICE/MAINTENANCE	963.57	2,999.99
06/21/22	17936	3043	SOLID WASTE FEE	05/27	23	105	340	553		EDP/DATA PROCESSING	2,691.03	2,691.03
06/21/22	17964	3071	PRINCIPAL & INTEREST	06/10	PMT#25	150	300	800		PRIN RETIREMENT CAP	3,799.01	
						150	300	802		INTEREST EXPENSE	1,029.03	4,828.04
07/19/22	18206	3335	ADVERTISING COUNTY RESOUR	07/01	0720184	001	675	522		ADVERTISING COUNTY	1,840.25	1,840.25
07/19/22	18224	3353	SOLID WASTE FEE	06/29	24	105	340	553		EDP/DATA PROCESSING	2,702.30	2,702.30
07/19/22	18259	3388	PRINCIPAL & INTEREST	07/14	PMT#26	150	300	800		PRIN RETIREMENT CAP	3,808.50	
						150	300	802		INTEREST EXPENSE	1,019.54	4,828.04
08/23/22	18520	3668	GRANT, SOFTWARE MAINTENAN	07/20	4201	001	661	701		GRANTS OTHER GOVT A	2,036.42	
						001	152	544		SERVICE/MAINTENANCE	963.57	2,999.99
08/23/22	18551	3699	SOLID WASTE FEE	07/28	25	105	340	553		EDP/DATA PROCESSING	2,816.15	2,816.15
08/23/22	18589	3737	PRINCIPAL & INTEREST	08/19	PMT#27	150	300	800		PRIN RETIREMENT CAP	3,818.03	

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						150	300	802		INTEREST EXPENSE	1,010.01	4,828.04	
09/06/22	18698	3866	SOFTWARE MAINTENANCE	08/23 4257		001	152	544		SERVICE/MAINTENANCE	12,000.00		
09/06/22	18698	3866	SOFTWARE MAINTENANCE	08/23 4271		001	152	544		SERVICE/MAINTENANCE	800.00		
09/06/22	18698	3866	GRANT, SOFTWARE MAINTENAN	08/24 4285		001	661	701		GRANTS OTHER GOVT A	2,036.42		
						001	152	544		SERVICE/MAINTENANCE	963.57	15,799.99	
09/20/22	18861	4029	SOLID WASTE FEE	08/30 26		105	340	553		EDP/DATA PROCESSING	2,745.30	2,745.30	
09/20/22	18891	4059	PRINCIPAL&INTEREST	09/13 PMT#28		150	300	800		PRIN RETIREMENT CAP	3,827.57		
						150	300	802		INTEREST EXPENSE	1,000.47	4,828.04	
THREE RIVERS PLANNING & DEVELOPMENT DIST			37	EXPENDITURE		141,244.14				BALANCE SHEET	.00	TOTAL	141,244.14
355 TIGRETT STEEL & SUPPLY INC													
12/21/21	16125	1103	PARTS	12/06 326412	1641	160	300	681		REPAIR AND REPLACEM	75.00	75.00	
TIGRETT STEEL & SUPPLY INC			1	EXPENDITURE		75.00				BALANCE SHEET	.00	TOTAL	75.00
905 TIMS, AUSTIN JAMES													
11/10/21	7013	566	BAD BANK ACCOUNT/REPLACE	11/01 110121		681	000	104		NET WAGES PAYABLE	181.17	181.17	
TIMS, AUSTIN JAMES			1	EXPENDITURE		181.17				BALANCE SHEET	.00	TOTAL	181.17
1689 TOMBIGBEE RIVER VALLEY													
10/04/21	15258	193	TAX LEVY PROCEEDS	09/16 0921457		699	000	136		MOTOR VEHICLE LIABI	4,579.81	4,579.81	
11/01/21	15609	564	TAX LEVY PROCEEDS	10/18 1021156		699	000	136		MOTOR VEHICLE LIABI	1,563.03	1,563.03	
12/06/21	16017	995	TAX LEVY PROCEEDS	11/12 1121147		699	000	136		MOTOR VEHICLE LIABI	1,477.42	1,477.42	
01/03/22	16245	1245	TAX LEVY PROCEEDS	12/14 1221169		699	000	136		MOTOR VEHICLE LIABI	1,692.48	1,692.48	
02/07/22	16567	1590	TAX LEVY PROCEEDS	01/19 0122179		699	000	136		MOTOR VEHICLE LIABI	17,988.69	17,988.69	
03/07/22	16879	1925	MOTOR VEHICLE RENTAL TAX	02/14 0222323		699	000	136		MOTOR VEHICLE LIABI	32.31		
03/07/22	16879	1925	TAX LEVY PROCEEDS	02/18 0222352		699	000	136		MOTOR VEHICLE LIABI	35,221.83	35,254.14	
04/04/22	17179	2245	TAX LEVY PROCEEDS	03/18 0322245		699	000	136		MOTOR VEHICLE LIABI	24,530.91	24,530.91	
05/02/22	17447	2534	TAX LEVY PROCEEDS	04/18 0422537		699	000	136		MOTOR VEHICLE LIABI	5,373.37	5,373.37	
06/06/22	17800	2907	TAX LEVY PROCEEDS	05/12 0522351		699	000	136		MOTOR VEHICLE LIABI	3,517.17	3,517.17	
07/05/22	18143	3272	TAX LEVY PROCEEDS	06/14 0622310		699	000	136		MOTOR VEHICLE LIABI	3,104.79	3,104.79	

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08/01/22	18449	3597	TAX LEVY PROCEEDS	07/19	0722328	699	000	136	MOTOR VEHICLE LIABI		3,282.60	3,282.60	
09/06/22	18804	3972	TAX LEVY PROCEEDS	08/15	0822282	699	000	136	MOTOR VEHICLE LIABI		2,827.04	2,827.04	
TOMBIGBEE RIVER VALLEY				12	EXPENDITURE	105,191.45			BALANCE SHEET		.00	TOTAL	105,191.45

346 TOWNSEND, ELLA													
11/23/21	15839	796	ELECTION WORKER FEES	11/02	1121149	001	180	573	ELECTION WORKERS FE		149.00	149.00	
12/06/21	15911	889	ELECTION WORKER FEES	11/23	1121125	001	180	573	ELECTION WORKERS FE		125.00	125.00	
06/21/22	17864	2971	ELECTION WORKER FEES	06/07	0622149	001	180	573	ELECTION WORKERS FE		149.00	149.00	
TOWNSEND, ELLA				3	EXPENDITURE	423.00			BALANCE SHEET		.00	TOTAL	423.00

890 TOWNSEND, VIRGINIA RENEE AVANT													
10/22/21	15299	234	JUROR FEES	10/13	1021104	001	161	575	JURORS AND WITNESS		104.00	104.00	
TOWNSEND, VIRGINIA RENEE AVANT				1	EXPENDITURE	104.00			BALANCE SHEET		.00	TOTAL	104.00

9128 TRACE FAMILY HEALTH													
10/22/21	15349	284	MEDICAL/D.EVANS	09/08	9821DE	001	200	552	MEDICAL FEES		72.15	72.15	
12/21/21	16153	1131	MEDICAL/J.SMITH	11/18	111821S	401	221	552	MEDICAL FEES		102.92	102.92	
02/07/22	16452	1475	MEDICAL/B.REED	12/21	122121R	001	200	552	MEDICAL FEES		71.62		
02/07/22	16452	1475	MEDICAL/L.T.MOORE	01/07	10722LM	001	200	552	MEDICAL FEES		69.12	140.74	
02/22/22	16627	1650	MEDICAL/D.GILLEYLEN	01/14	11422DG	001	200	552	MEDICAL FEES		88.46		
02/22/22	16627	1650	MEDICAL/E.A.BARNETT	01/24	12422EB	001	200	552	MEDICAL FEES		61.64		
02/22/22	16627	1650	MEDICAL/T.DOBINS	01/29	129182D	001	200	552	MEDICAL FEES		182.72		
02/22/22	16627	1650	MEDICAL/T.DOBINS	01/29	12922TD	001	200	552	MEDICAL FEES		26.59	359.41	
04/04/22	17103	2169	MEDICAL/JHARRIS	02/16	21622JH	001	200	552	MEDICAL FEES		68.49		
04/04/22	17103	2169	MEDICAL/TWALKER	02/16	21622TW	001	200	552	MEDICAL FEES		68.49		
04/04/22	17103	2169	MEDICAL/KSYKES	02/18	21822KS	001	200	552	MEDICAL FEES		87.10		
04/04/22	17103	2169	MEDICAL/JHOUK	03/09	30922JH	001	200	552	MEDICAL FEES		68.49	292.57	
05/17/22	17528	2615	MEDICAL/D.JEFFERSON	03/17	31722DJ	001	200	552	MEDICAL FEES		68.49		
05/17/22	17528	2615	MEDICAL/C.WILSON	03/21	32122CW	001	200	552	MEDICAL FEES		68.49		
05/17/22	17528	2615	MEDICAL/C.HOSKINS	03/29	32922CH	001	200	552	MEDICAL FEES		145.99		
05/17/22	17528	2615	MEDICAL/C.WILSON	04/05	4522CW	001	200	552	MEDICAL FEES		321.89		
05/17/22	17528	2615	MEDICAL/P.KNOX	04/11	41122PK	001	200	552	MEDICAL FEES		324.51	929.37	
07/05/22	18131	3260	MEDICAL/J.SCHMITZ	06/01	60122JS	401	221	552	MEDICAL FEES		76.79	76.79	

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08/23/22	18521	3669	MEDICAL/B.REED	05/13	51322BR	001	200	552	MEDICAL FEES		68.49		
08/23/22	18521	3669	MEDICAL/B.REED	05/27	52722BR	001	200	552	MEDICAL FEES		68.49	136.98	
08/23/22	18627	3775	MEDICAL/L.SANDERS	07/21	72122LS	401	221	552	MEDICAL FEES		78.75	78.75	
09/20/22	18847	4015	MEDICAL/T.BOONE	07/01	70122TB	001	200	552	MEDICAL FEES		75.62		
09/20/22	18847	4015	MEDICAL/R.RANSOM	07/07	70722RR	001	200	552	MEDICAL FEES		93.25		
09/20/22	18847	4015	MEDICAL/B.REED	07/20	72022BR	001	200	552	MEDICAL FEES		131.46		
09/20/22	18847	4015	MEDICAL/S.LESTER	08/24	82422SL	001	200	552	MEDICAL FEES		75.62	375.95	
TRACE FAMILY HEALTH				10	EXPENDITURE			2,565.63	BALANCE SHEET		.00	TOTAL	2,565.63

3141 TRACE REGIONAL HOSPITAL													
01/18/22	16283	1283	MEDICAL/L.JOHNSON	04/22	42221LJ	001	200	552	MEDICAL FEES		63.92	63.92	
02/22/22	16628	1651	MEDICAL/D.GILLEYLEN	01/14	11422DG	001	200	552	MEDICAL FEES		318.91	318.91	
03/07/22	16865	1911	MEDICAL/TJFULGHAM	02/08	20822TJ	401	221	552	MEDICAL FEES		152.10	152.10	
04/04/22	17104	2170	MEDICAL/JHARRIS	02/16	21622JH	001	200	552	MEDICAL FEES		206.00	206.00	
TRACE REGIONAL HOSPITAL				4	EXPENDITURE			740.93	BALANCE SHEET		.00	TOTAL	740.93

1012 TRANE U.S. INC.													
07/19/22	18207	3336	MAINTENANCE CONTRACT	07/05	2763244	001	151	544	SERVICE/MAINTENANCE		1,756.00	1,756.00	
09/20/22	18900	4068	REPAIR	09/06	2939926	3108	320	151	911	CONSTRUCTION-IN-PRO	28,818.00	28,818.00	
TRANE U.S. INC.				2	EXPENDITURE			30,574.00	BALANCE SHEET		.00	TOTAL	30,574.00

1695 TRANSPORT TRAILER SERVICE INC													
10/04/21	15191	126	PARTS	06/18	33857	540	114	200	681	REPAIR AND REPLACEM	1,556.22	1,556.22	
10/04/21	15221	156	PART	06/18	33869	540	150	300	681	REPAIR AND REPLACEM	155.89		
10/04/21	15221	156	PARTS	09/22	36323	1186	150	300	681	REPAIR AND REPLACEM	465.48	621.37	
11/01/21	15575	530	PART	10/08	36739	1301	150	300	681	REPAIR AND REPLACEM	82.54	82.54	
11/23/21	15737	694	PART	11/01	37298	1458	150	300	681	REPAIR AND REPLACEM	82.30	82.30	
01/18/22	16323	1323	PARTS	12/22	38455	1743	150	300	681	REPAIR AND REPLACEM	238.16	238.16	
01/18/22	16361	1361	PARTS	12/28	38527	1761	401	221	681	REPAIR AND REPLACEM	167.40	167.40	
02/22/22	16646	1669	ELECTRICAL SUPPLIES	02/08	39445	2016	114	200	643	HARDWARE/PLUMBING/E	198.00	198.00	

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03/07/22	16833	1879	PARTS	02/14 39583	2056	150	300	681		REPAIR AND REPLACEM	513.29		
03/07/22	16833	1879	PART	02/28 39954	2128	150	300	681		REPAIR AND REPLACEM	120.88	634.17	
03/22/22	17005	2051	PARTS	03/03 40079	2173	150	300	681		REPAIR AND REPLACEM	66.10	66.10	
04/19/22	17273	2339	PARTS	03/30 40807	2338	150	300	681		REPAIR AND REPLACEM	206.35	206.35	
05/02/22	17414	2501	PARTS	04/14 41236	2451	150	300	681		REPAIR AND REPLACEM	247.95	247.95	
05/17/22	17586	2673	PARTS	04/20 41364	2482	150	300	681		REPAIR AND REPLACEM	105.84	105.84	
06/06/22	17758	2865	PARTS	05/27 42322	2770	150	300	681		REPAIR AND REPLACEM	156.40		
06/06/22	17758	2865	PART	05/31 42341	2775	150	300	681		REPAIR AND REPLACEM	226.86	383.26	
06/21/22	17942	3049	LAW ENFORCEMENT SUPPLIES,	06/02 42403	2795	114	200	613		LAW ENFORCEMENT SUP	1,210.19		
					2795	114	200	681		REPAIR AND REPLACEM	239.02	1,449.21	
06/21/22	17965	3072	PARTS	06/08 42547	2830	150	300	681		REPAIR AND REPLACEM	288.66	288.66	
07/19/22	18260	3389	PARTS	07/07 43175	3022	150	300	681		REPAIR AND REPLACEM	266.19	266.19	
08/01/22	18353	3501	PARTS	07/15 43400	3076	001	200	681		REPAIR AND REPLACEM	1,393.12	1,393.12	
08/01/22	18409	3557	PART	07/18 43431	3087	150	300	681		REPAIR AND REPLACEM	101.20		
08/01/22	18409	3557	PARTS	07/19 43460	3098	150	300	681		REPAIR AND REPLACEM	229.90	331.10	
08/23/22	18535	3683	PARTS	08/02 43776	3209	028	221	681		REPAIR AND REPLACEM	1,393.12	1,393.12	
08/23/22	18590	3738	SMALL TOOL	08/04 43879	3232	150	300	644		SMALL TOOLS	136.01		
08/23/22	18590	3738	PARTS	08/09 44009	3267	150	300	681		REPAIR AND REPLACEM	202.40	338.41	
08/23/22	18628	3776	PARTS	08/08 43960	3251	401	221	681		REPAIR AND REPLACEM	202.40		
08/23/22	18628	3776	PARTS	08/09 44008	3267	401	221	681		REPAIR AND REPLACEM	210.72	413.12	
09/06/22	18699	3867	LAW ENFORCEMENT SUPPLIES	08/19 44279	3349	001	200	613		LAW ENFORCEMENT SUP	509.52		
09/06/22	18699	3867	PARTS	08/31 44575	3436	001	200	681		REPAIR AND REPLACEM	764.28	1,273.80	
09/06/22	18751	3919	PARTS	08/11 44078	3289	150	300	681		REPAIR AND REPLACEM	510.24	510.24	
09/06/22	18791	3959	LAW ENFORCEMENT SUPPLIES	08/19 44278	3349	401	221	613		LAW ENFORCEMENT SUP	174.14		
09/06/22	18791	3959	JANITORIAL SUPPLIES, SMAL	08/31 44574	3436	401	221	644		SMALL TOOLS	115.50		
					3436	401	221	645		CUSTODIAL SUPPLIES	85.60		
					3436	401	221	681		REPAIR AND REPLACEM	19.56	394.80	
09/20/22	18848	4016	PARTS	08/29 44508	3404	001	200	681		REPAIR AND REPLACEM	315.96	315.96	
09/20/22	18892	4060	PARTS	08/29 44509	3404	150	300	681		REPAIR AND REPLACEM	167.40	167.40	
TRANSPORT TRAILER SERVICE INC				26	EXPENDITURE		13,124.79	BALANCE SHEET			.00	TOTAL	13,124.79

7320 TRI-STATE CONSULTING SERVICES

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10/04/21	15180	115	OFFICE SUPPLIES	09/07	0909210	1083	096	153	603	OFFICE SUPPLIES AND	500.00	500.00	
10/22/21	15363	298	MONTHLY HOST FEE/ANNUAL S	10/13	091021W		096	153	554	CONSULTANT FEES	250.00		
							096	153	544	SERVICE/MAINTENANCE	500.00	750.00	
11/23/21	15684	641	MONTHLY HOST FEE	11/10	091121W		096	153	554	CONSULTANT FEES	250.00	250.00	
01/03/22	16204	1204	MONTHLY HOST FEE	12/13	091221W		096	153	554	CONSULTANT FEES	250.00	250.00	
02/07/22	16464	1487	MONTHLY HOST FEE	01/12	090122W		096	153	554	CONSULTANT FEES	250.00	250.00	
02/22/22	16634	1657	MONTHLY HOST FEE	02/11	090222W		096	153	554	CONSULTANT FEES	250.00	250.00	
03/22/22	16958	2004	MONTHLY HOST FEE	03/11	090322W		096	153	554	CONSULTANT FEES	250.00	250.00	
05/02/22	17378	2465	MONTHLY HOST FEE	04/13	090422W		096	153	554	CONSULTANT FEES	250.00	250.00	
06/06/22	17711	2818	MONTHLY HOST FEE	05/13	090522W		096	153	554	CONSULTANT FEES	250.00	250.00	
06/21/22	17931	3038	MONTHLY HOST FEE	06/10	090622W		096	153	554	CONSULTANT FEES	250.00	250.00	
08/01/22	18369	3517	MONTHLY HOST FEE	07/10	090722W		096	153	554	CONSULTANT FEES	250.00	250.00	
08/23/22	18540	3688	MONTHLY HOST FEE	08/10	090822W		096	153	554	CONSULTANT FEES	250.00	250.00	
09/20/22	18855	4023	ANNUAL SOFTWARE SUPPORT	09/12	090922G		096	153	554	CONSULTANT FEES	1,500.00		
09/20/22	18855	4023	MONTHLY HOST FEE	09/12	090922W		096	153	554	CONSULTANT FEES	250.00	1,750.00	
TRI-STATE CONSULTING SERVICES INC				13	EXPENDITURE		5,500.00	BALANCE SHEET			.00	TOTAL	5,500.00
8121 TRI-STATE TRUCK CENTER INC													
10/04/21	15222	157	PART	09/16	2P51846	1139	150	300	681	REPAIR AND REPLACEM	13.44		
10/04/21	15222	157	PARTS	09/21	2P51429	1172	150	300	681	REPAIR AND REPLACEM	315.05		
10/04/21	15222	157	PART	09/22	2P52206	1187	150	300	681	REPAIR AND REPLACEM	77.14	405.63	
10/22/21	15417	352	PART	09/01	2P50832	1062	150	300	681	REPAIR AND REPLACEM	165.15	165.15	
11/23/21	15738	695	PART	10/26	2P54368	1422	150	300	681	REPAIR AND REPLACEM	287.85		
11/23/21	15738	695	PARTS	11/01	2P54743	1459	150	300	681	REPAIR AND REPLACEM	917.74		
11/23/21	15738	695	PART	11/05	2P55001	1497	150	300	681	REPAIR AND REPLACEM	663.63	1,869.22	
12/21/21	16119	1097	PART	12/07	2P56744	1651	150	300	681	REPAIR AND REPLACEM	143.82		
12/21/21	16119	1097	PART	12/13	2P56959	1683	150	300	681	REPAIR AND REPLACEM	194.70	338.52	
01/18/22	16324	1324	PARTS	12/01	2P56364	1620	150	300	681	REPAIR AND REPLACEM	880.83		
01/18/22	16324	1324	PARTS	12/01	2P56403	1620	150	300	681	REPAIR AND REPLACEM	192.92		
01/18/22	16324	1324	PART	12/21	2P57544	1738	150	300	681	REPAIR AND REPLACEM	77.14		
01/18/22	16324	1324	REPAIRS	12/28	12781	1763	150	300	541	ROAD MACHINERY/EQUI	834.05	1,984.94	

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02/07/22	16515	1538	FLUID, PARTS	01/12	2P58532	1854	150	300	675	ANTIFREEZE/STARTER	17.98	
						1854	150	300	681	REPAIR AND REPLACEM	159.65	
02/07/22	16515	1538	PART	01/13	2P58618	1864	150	300	681	REPAIR AND REPLACEM	482.82	
02/07/22	16515	1538	PART	01/24	2P59211	1909	150	300	681	REPAIR AND REPLACEM	39.88	700.33
03/07/22	16834	1880	PARTS	02/17	2P60399	2078	150	300	681	REPAIR AND REPLACEM	1,367.71	1,367.71
03/22/22	17006	2052	PART	02/28	2P61824	2141	150	300	681	REPAIR AND REPLACEM	286.62	286.62
04/04/22	17140	2206	PARTS	03/21	2P63229	2268	150	300	681	REPAIR AND REPLACEM	230.67	230.67
04/19/22	17274	2340	PARTS	04/04	2P64137	2364	150	300	681	REPAIR AND REPLACEM	141.66	141.66
05/17/22	17587	2674	PARTS	05/06	2P66319	2611	150	300	681	REPAIR AND REPLACEM	236.54	236.54
06/06/22	17759	2866	PARTS	05/10	2P66507	2629	150	300	681	REPAIR AND REPLACEM	613.17	
06/06/22	17759	2866	PARTS	05/23	2P67408	2728	150	300	681	REPAIR AND REPLACEM	141.74	754.91
08/01/22	18410	3558	PARTS	07/11	2P70527	3040	150	300	681	REPAIR AND REPLACEM	260.62	
08/01/22	18410	3558	PART	07/18	2P70971	3080	150	300	681	REPAIR AND REPLACEM	66.79	
08/01/22	18410	3558	PARTS	07/21	2P71069	3121	150	300	681	REPAIR AND REPLACEM	3,567.71	
08/01/22	18410	3558	PARTS	07/22	2P71321	3130	150	300	681	REPAIR AND REPLACEM	755.76	
08/01/22	18410	3558	PARTS	07/25	2P71395	3137	150	300	681	REPAIR AND REPLACEM	105.21	4,756.09
08/23/22	18591	3739	PARTS	07/26	2P71558	3160	150	300	681	REPAIR AND REPLACEM	222.34	
08/23/22	18591	3739	PARTS	08/05	2P72178	3243	150	300	681	REPAIR AND REPLACEM	2,351.32	2,573.66
09/06/22	18752	3920	REPAIR	08/18	2W15345	3340	150	300	541	ROAD MACHINERY/EQUI	477.41	
09/06/22	18752	3920	PART	08/19	2P73243	3348	150	300	681	REPAIR AND REPLACEM	230.55	
09/06/22	18752	3920	PARTS	08/24	2P73524	3378	150	300	681	REPAIR AND REPLACEM	376.86	1,084.82
TRI-STATE TRUCK CENTER INC				15	EXPENDITURE	16,896.47		BALANCE SHEET		.00	TOTAL	16,896.47

5950 TRUCK PRO LLC												
11/23/21	15739	696	PART	11/10	0536598	1524	150	300	681	REPAIR AND REPLACEM	118.78	118.78
04/04/22	17141	2207	PARTS	03/15	0540298	2246	150	300	681	REPAIR AND REPLACEM	264.94	264.94
TRUCK PRO LLC				2	EXPENDITURE	383.72		BALANCE SHEET		.00	TOTAL	383.72

1697 TRUSTMARK NATIONAL BANK												
01/18/22	16362	1362	INTEREST	12/02	1221891		401	221	802	INTEREST EXPENSE	8,917.65	8,917.65
07/19/22	18293	3422	PRINCIPAL, INTEREST	06/06	0722227		401	221	800	PRIN RETIREMENT CAP	219,000.00	
							401	221	802	INTEREST EXPENSE	8,917.65	
07/19/22	18293	3422	AGENT FEE	06/30	493969		401	221	803	FISCAL AGENTS FEES	850.00	228,767.65
TRUSTMARK NATIONAL BANK				2	EXPENDITURE	237,685.30		BALANCE SHEET		.00	TOTAL	237,685.30

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8553 TULL BROTHERS INC															
01/18/22	16363	1363	BUILDING SUPPLIES	01/04	2112101	1764	401	221	641	BUILDING REPAIRS AN	1,669.00	1,669.00			
TULL BROTHERS INC				1	EXPENDITURE		1,669.00			BALANCE SHEET	.00	TOTAL 1,669.00			
891 TUMBLIN, CORTNEY ALEXANDRIA															
10/22/21	15300	235	JUROR FEES	10/13	1021896		001	161	575	JURORS AND WITNESS	89.60	89.60			
TUMBLIN, CORTNEY ALEXANDRIA				1	EXPENDITURE		89.60			BALANCE SHEET	.00	TOTAL 89.60			
937 TUNNELL, ADAM J															
02/22/22	16636	1659	MEALS & LODGING, TRAVEL	01/19	0122445		097	265	476	MEALS AND LODGING	283.06	445.11			
										097	265		477	TRAVEL IN PRIVATE V	162.05
TUNNELL, ADAM J				1	EXPENDITURE		445.11			BALANCE SHEET	.00	TOTAL 445.11			
7510 TUPELO CHEMICAL & PRESSURE WAS															
10/22/21	15418	353	TRUCK WASH	10/01	0121TC5	1257	150	300	695	OTHER CONSUMABLE SU	610.00	610.00			
04/19/22	17275	2341	DEGREASER	04/04	4422TC4	2366	150	300	674	LUBRICATING OILS AN	975.00	975.00			
05/17/22	17588	2675	WASHER REPAIRS	04/28	2822TC3	2549	150	300	546	OTHER R&M BY OUTSID	480.00	480.00			
09/06/22	18753	3921	DEGREASER, REPAIR	08/25	18	3380	150	300	674	LUBRICATING OILS AN	650.00	770.00			
										3380	150		300	546	OTHER R&M BY OUTSID
TUPELO CHEMICAL & PRESSURE WASHER INC				4	EXPENDITURE		2,835.00			BALANCE SHEET	.00	TOTAL 2,835.00			
1708 TUPELO DIESEL SERVICE INC															
01/18/22	16325	1325	PARTS	12/01	92405	1621	150	300	681	REPAIR AND REPLACEM	35.36	35.36			
02/07/22	16516	1539	PARTS	01/03	92527	1791	150	300	681	REPAIR AND REPLACEM	14.86	14.86			
03/22/22	17007	2053	PARTS	03/02	92791	2157	150	300	681	REPAIR AND REPLACEM	22.90	22.90			
09/20/22	18893	4061	PARTS	09/06	93734	3466	150	300	681	REPAIR AND REPLACEM	12.26	12.26			
TUPELO DIESEL SERVICE INC				4	EXPENDITURE		85.38			BALANCE SHEET	.00	TOTAL 85.38			
8104 TUPELO RUBBER & GASKET CO INC															

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10/04/21	15223	158	PARTS	09/16	4439001	1138	150	300	681	REPAIR AND REPLACEM	23.42	23.42
06/21/22	17966	3073	PART	05/31	8112001	2768	150	300	681	REPAIR AND REPLACEM	22.97	22.97
09/06/22	18754	3922	PART	08/17	2869001	3328	150	300	681	REPAIR AND REPLACEM	43.85	43.85
TUPELO RUBBER & GASKET CO INC				3	EXPENDITURE		90.24	BALANCE SHEET		.00	TOTAL	90.24

1705 TURNER, GARRY												
11/01/21	15507	462	MEALS & LODGING	10/08	1021144		001	166	476	MEALS AND LODGING	144.82	144.82
08/23/22	18522	3670	MEALS & LODGING, TRAVEL	07/20	0822125		001	166	476	MEALS AND LODGING	889.98	
							001	166	477	TRAVEL IN PRIVATE V	370.00	1,259.98
TURNER, GARRY				2	EXPENDITURE		1,404.80	BALANCE SHEET		.00	TOTAL	1,404.80

8439 TURNPIKE MOTORS												
10/01/21	6987	25	TURNPIKE MOTORS	10/01	19T5105		681	000	100	CLAIMS PAYABLE	400.00	400.00
11/01/21	7007	416	TURNPIKE MOTORS	11/01	1AT6105		681	000	100	CLAIMS PAYABLE	266.50	266.50
12/01/21	7030	831	TURNPIKE MOTORS	12/01	1BT0605		681	000	100	CLAIMS PAYABLE	408.00	408.00
01/03/22	7052	1166	TURNPIKE MOTORS	01/03	1CU8105		681	000	100	CLAIMS PAYABLE	382.00	382.00
02/01/22	7075	1400	TURNPIKE MOTORS	02/01	21V3108		681	000	100	CLAIMS PAYABLE	348.04	348.04
03/01/22	7098	1762	TURNPIKE MOTORS	03/01	22P2111		681	000	100	CLAIMS PAYABLE	134.60	134.60
TURNPIKE MOTORS				6	EXPENDITURE		1,939.14	BALANCE SHEET		.00	TOTAL	1,939.14

7190 U S POSTMASTER												
12/21/21	16067	1045	POSTAGE	12/14	1221232		001	450	501	POSTAGE AND BOX REN	232.00	232.00
07/19/22	18208	3337	POSTAGE	07/12	0722240		001	450	501	POSTAGE AND BOX REN	240.00	240.00
U S POSTMASTER				2	EXPENDITURE		472.00	BALANCE SHEET		.00	TOTAL	472.00

7269 ULTRA-CHEM INC												
10/22/21	15419	354	PARTS	09/30	1273885	1223	150	300	681	REPAIR AND REPLACEM	626.21	626.21
05/17/22	17589	2676	JANITORIAL SUPPLIES	05/05	1281722	2560	150	300	645	CUSTODIAL SUPPLIES	570.70	570.70
ULTRA-CHEM INC				2	EXPENDITURE		1,196.91	BALANCE SHEET		.00	TOTAL	1,196.91

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683 UNITED HEALTHCARE PREMIUM BILL												
10/01/21	6988	26	UNITED HEALTHCARE PREMIUM	10/01	19T5057	681	000	100	CLAIMS	PAYABLE	6,216.65	6,216.65
10/04/21	15168	103	INS PREMIUMS	09/14	8656765	001	100	468	GROUP	INSURANCE	36,471.17	
10/04/21	15168	103	LIFE INSURANCE PREMIUMS	09/18	7932538	001	100	468	GROUP	INSURANCE	689.35	37,160.52
10/04/21	15249	184	INS PREMIUMS	09/14	A656765	401	221	468	GROUP	INSURANCE	15,174.22	
10/04/21	15249	184	LIFE INS PREMIUMS	09/18	A932538	401	221	468	GROUP	INSURANCE	291.55	15,465.77
11/01/21	7008	417	UNITED HEALTHCARE PREMIUM	11/01	1AT6057	681	000	100	CLAIMS	PAYABLE	6,758.40	6,758.40
11/01/21	15508	463	INSURANCE PREMIUMS	10/14	0954686	001	100	468	GROUP	INSURANCE	38,315.73	
11/01/21	15508	463	LIFE INS PREMIUMS	10/18	9025718	001	100	468	GROUP	INSURANCE	660.88	38,976.61
11/01/21	15600	555	INSURANCE PREMIUMS	10/14	A954686	401	221	468	GROUP	INSURANCE	17,992.26	
11/01/21	15600	555	LIFE INS PREMIUMS	10/18	A025718	401	221	468	GROUP	INSURANCE	308.55	18,300.81
12/01/21	7031	832	UNITED HEALTHCARE PREMIUM	12/01	1BT0557	681	000	100	CLAIMS	PAYABLE	6,758.40	6,758.40
12/06/21	15960	938	INSURANCE PREMIUMS	11/13	4990494	001	100	468	GROUP	INSURANCE	35,047.15	
12/06/21	15960	938	LIFE INS PREMIUMS	11/18	1138817	001	100	468	GROUP	INSURANCE	682.13	35,729.28
12/06/21	16008	986	INSURANCE PREMIUMS	11/13	A990494	401	221	468	GROUP	INSURANCE	15,675.56	
12/06/21	16008	986	LIFE INS PREMIUMS	11/18	A138817	401	221	468	GROUP	INSURANCE	287.30	15,962.86
01/03/22	7053	1167	UNITED HEALTHCARE PREMIUM	01/03	1CU8057	681	000	100	CLAIMS	PAYABLE	8,529.97	8,529.97
01/03/22	16198	1198	INSURANCE PREMIUMS	12/14	6444193	001	100	468	GROUP	INSURANCE	42,525.23	42,525.23
01/03/22	16236	1236	INSURANCE PREMIUMS	12/14	A444193	401	221	468	GROUP	INSURANCE	20,999.94	20,999.94
01/18/22	16284	1284	INSURANCE PREMIUMS	01/06	8811368	001	100	468	GROUP	INSURANCE	1,769.36	1,769.36
01/18/22	16364	1364	INSURANCE PREMIUMS	01/06	A811368	401	221	468	GROUP	INSURANCE	346.16	346.16
02/01/22	7076	1401	UNITED HEALTHCARE PREMIUM	02/01	21V3057	681	000	100	CLAIMS	PAYABLE	6,016.26	6,016.26
02/07/22	16453	1476	INSURANCE PREMIUMS	01/14	5940091	001	100	468	GROUP	INSURANCE	43,661.79	
02/07/22	16453	1476	LIFE INS PREMIUMS (JAN)	01/19	4033714	001	100	468	GROUP	INSURANCE	694.45	
02/07/22	16453	1476	LIFE INS PREMIUMS (FEB)	01/20	3816753	001	100	468	GROUP	INSURANCE	694.45	
02/07/22	16453	1476	INSURANCE PREMIUMS	01/24	1234945	001	100	468	GROUP	INSURANCE	1,851.92CR	43,198.77
02/07/22	16557	1580	INSURANCE PREMIUMS	01/14	A940091	401	221	468	GROUP	INSURANCE	22,762.31	
02/07/22	16557	1580	LIFE INS PREMIUMS (JAN)	01/19	A033714	401	221	468	GROUP	INSURANCE	317.05	
02/07/22	16557	1580	LIFE INS PREMIUMS (FEB)	01/20	A816753	401	221	468	GROUP	INSURANCE	317.05	
02/07/22	16557	1580	INSURANCE PREMIUMS	01/24	A234945	401	221	468	GROUP	INSURANCE	692.32CR	22,704.09
03/01/22	7099	1763	UNITED HEALTHCARE PREMIUM	03/01	22P2057	681	000	100	CLAIMS	PAYABLE	5,670.10	5,670.10

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03/07/22	16772	1818	INSURANCE PREMIUMS	02/07	5816086	001	100	468	GROUP	INSURANCE	127.72	
03/07/22	16772	1818	INSURANCE PREMIUMS	02/14	3336688	001	100	468	GROUP	INSURANCE	45,143.19	
03/07/22	16772	1818	LIFE INS PREMIUMS	02/18	3039100	001	100	468	GROUP	INSURANCE	685.95	
03/07/22	16772	1818	LIFE INS PREMIUMS	02/18	4422296	001	100	468	GROUP	INSURANCE	9.35CR	45,947.51
03/07/22	16866	1912	INSURANCE PREMIUMS	02/07	A816086	401	221	468	GROUP	INSURANCE	2,719.64CR	
03/07/22	16866	1912	INSURANCE PREMIUMS	02/14	A336688	401	221	468	GROUP	INSURANCE	21,680.09	
03/07/22	16866	1912	LIFE INS PREMIUMS	02/18	A039100	401	221	468	GROUP	INSURANCE	325.55	19,286.00
04/01/22	7120	2119	UNITED HEALTHCARE PREMIUM	04/01	23U8057	681	000	100	CLAIMS	PAYABLE	5,670.10	5,670.10
04/04/22	17105	2171	INSURANCE PREMIUMS	03/14	6090960	001	100	468	GROUP	INSURANCE	45,353.73	
04/04/22	17105	2171	LIFE INS PREMIUMS	03/18	4542115	001	100	468	GROUP	INSURANCE	693.60	
04/04/22	17105	2171	LIFE INS PREMIUMS	03/22	2250691	001	100	468	GROUP	INSURANCE	8.50CR	46,038.83
04/04/22	17166	2232	INSURANCE PREMIUMS	03/14	A090960	401	221	468	GROUP	INSURANCE	20,566.69	
04/04/22	17166	2232	LIFE INS PREMIUMS	03/18	A542115	401	221	468	GROUP	INSURANCE	308.55	20,875.24
05/02/22	7141	2405	UNITED HEALTHCARE PREMIUM	05/02	24S6057	681	000	100	CLAIMS	PAYABLE	4,596.01	4,596.01
05/02/22	17368	2455	INSURANCE PREMIUMS	04/14	2700101	001	100	468	GROUP	INSURANCE	45,324.66	
05/02/22	17368	2455	LIFE INSURANCE PREMIUMS	04/18	4165327	001	100	468	GROUP	INSURANCE	702.10	
05/02/22	17368	2455	LIFE INSURANCE PREMIUMS	04/18	6615247	001	100	468	GROUP	INSURANCE	17.00CR	46,009.76
05/02/22	17436	2523	INSURANCE PREMIUMS	04/14	A700101	401	221	468	GROUP	INSURANCE	17,225.77	
05/02/22	17436	2523	LIFE INSURANCE PREMIUMS	04/18	A165327	401	221	468	GROUP	INSURANCE	291.55	17,517.32
06/01/22	7161	2743	UNITED HEALTHCARE PREMIUM	06/01	25R0557	681	000	100	CLAIMS	PAYABLE	4,596.01	4,596.01
06/06/22	17696	2803	INSURANCE PREMIUMS	05/14	7349960	001	100	468	GROUP	INSURANCE	43,472.00	
06/06/22	17696	2803	LIFE INS PREMIUMS	05/18	8298959	001	100	468	GROUP	INSURANCE	676.60	44,148.60
06/06/22	17787	2894	INSURANCE PREMIUMS	05/14	A349960	401	221	468	GROUP	INSURANCE	19,608.59	
06/06/22	17787	2894	LIFE INSURANCE PREMIUMS	05/18	A298959	401	221	468	GROUP	INSURANCE	300.05	
06/06/22	17787	2894	LIFE INS PREMIUMS	05/27	5881990	401	221	468	GROUP	INSURANCE	25.50	19,934.14
07/01/22	7183	3142	UNITED HEALTHCARE PREMIUM	07/01	26U0757	681	000	100	CLAIMS	PAYABLE	4,564.80	4,564.80
07/05/22	18060	3189	INSURANCE PREMIUMS	06/14	2421098	001	100	468	GROUP	INSURANCE	45,601.95	
07/05/22	18060	3189	LIFE INSURANCE PREMIUMS	06/18	5179847	001	100	468	GROUP	INSURANCE	685.10	
07/05/22	18060	3189	LIFE INSURANCE PREMIUMS	06/20	6724725	001	100	468	GROUP	INSURANCE	21.25	46,308.30
07/05/22	18132	3261	INSURANCE PREMIUMS	06/14	A421098	401	221	468	GROUP	INSURANCE	20,968.81	
07/05/22	18132	3261	LIFE INSURANCE PREMIUMS	06/18	A179847	401	221	468	GROUP	INSURANCE	317.05	21,285.86
08/01/22	7202	3455	UNITED HEALTHCARE PREMIUM	08/01	27T8057	681	000	100	CLAIMS	PAYABLE	4,608.76	4,608.76
08/01/22	18354	3502	INSURANCE PREMIUMS	07/14	6817024	001	100	468	GROUP	INSURANCE	45,593.63	
08/01/22	18354	3502	LIFE INSURANCE PREMIUMS	07/18	1149588	001	100	468	GROUP	INSURANCE	714.85	46,308.48
08/01/22	18439	3587	INSURANCE PREMIUMS	07/14	A817024	401	221	468	GROUP	INSURANCE	20,105.06	

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08/01/22	18439	3587	LIFE INS PREMIUMS	07/18	A149588	401	221	468	GROUP	INSURANCE	308.55	20,413.61
09/01/22	7222	3813	UNITED HEALTHCARE PREMIUM	09/01	28U6057	681	000	100	CLAIMS	PAYABLE	4,986.13	4,986.13
09/06/22	18700	3868	INSURANCE PREMIUMS	08/13	8889662	001	100	468	GROUP	INSURANCE	46,890.52	
09/06/22	18700	3868	LIFE INS PREMIUMS	08/18	4483639	001	100	468	GROUP	INSURANCE	672.35	
09/06/22	18700	3868	LIFE INS PREMIUMS	08/31	2319720	001	100	468	GROUP	INSURANCE	51.00	47,613.87
09/06/22	18792	3960	INSURANCE PREMIUMS	08/13	A889662	401	221	468	GROUP	INSURANCE	21,711.30	
09/06/22	18792	3960	LIFE INS PREMIUMS	08/18	A783639	401	221	468	GROUP	INSURANCE	351.05	22,062.35
UNITED HEALTHCARE PREMIUM BILLING				38	EXPENDITURE	825,860.86		BALANCE SHEET		.00	TOTAL	825,860.86

7664 UNITED WAY OF NORTHEAST MS												
10/01/21	6989	27	UNITED WAY OF NORTHEAST M	10/01	19T5090	681	000	100	CLAIMS	PAYABLE	57.90	57.90
11/01/21	7009	418	UNITED WAY OF NORTHEAST M	11/01	1AT6090	681	000	100	CLAIMS	PAYABLE	57.90	57.90
12/01/21	7032	833	UNITED WAY OF NORTHEAST M	12/01	1BT0590	681	000	100	CLAIMS	PAYABLE	57.90	57.90
01/03/22	7054	1168	UNITED WAY OF NORTHEAST M	01/03	1CU8087	681	000	100	CLAIMS	PAYABLE	57.90	57.90
02/01/22	7077	1402	UNITED WAY OF NORTHEAST M	02/01	21V3084	681	000	100	CLAIMS	PAYABLE	57.90	57.90
03/01/22	7100	1764	UNITED WAY OF NORTHEAST M	03/01	22P2084	681	000	100	CLAIMS	PAYABLE	57.90	57.90
04/01/22	7121	2120	UNITED WAY OF NORTHEAST M	04/01	23U8081	681	000	100	CLAIMS	PAYABLE	57.90	57.90
05/02/22	7142	2406	UNITED WAY OF NORTHEAST M	05/02	24S6081	681	000	100	CLAIMS	PAYABLE	57.90	57.90
06/01/22	7162	2744	UNITED WAY OF NORTHEAST M	06/01	25R0581	681	000	100	CLAIMS	PAYABLE	57.90	57.90
07/01/22	7184	3143	UNITED WAY OF NORTHEAST M	07/01	26U0781	681	000	100	CLAIMS	PAYABLE	57.90	57.90
08/01/22	7203	3456	UNITED WAY OF NORTHEAST M	08/01	27T8081	681	000	100	CLAIMS	PAYABLE	57.90	57.90
09/01/22	7223	3814	UNITED WAY OF NORTHEAST M	09/01	28U6081	681	000	100	CLAIMS	PAYABLE	57.90	57.90
UNITED WAY OF NORTHEAST MS				12	EXPENDITURE	694.80		BALANCE SHEET		.00	TOTAL	694.80

534 US DEPARTMENT OF TRANSPORTATIO												
01/03/22	16222	1222	QUERY REGISTRATION	12/22	1221250	150	300	556	OTHER	PROFESSIONAL	25.00	25.00
US DEPARTMENT OF TRANSPORTATION				1	EXPENDITURE	25.00		BALANCE SHEET		.00	TOTAL	25.00

9095 US FOODS INC												

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10/04/21	15250	185	FOOD FOR PRISONERS	08/21 2481982	969	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	3,110.65	
10/04/21	15250	185	FOOD FOR PRISONERS	09/16 0322403	1140	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	4,805.91	
10/04/21	15250	185	FOOD FOR PRISONERS	09/23 0546913	1199	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	4,738.50	12,655.06
10/22/21	15447	382	FOOD FOR PRISONERS	09/30 0770307	1244	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	3,442.63	
10/22/21	15447	382	FOOD FOR PRISONERS	10/09 1075840	1286	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	3,281.13	6,723.76
11/01/21	15601	556	FOOD FOR PRISONERS	10/14 1218267	1335	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	2,791.21	
11/01/21	15601	556	FOOD FOR PRISONERS	10/20 1449013	1386	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	3,569.12	6,360.33
11/23/21	15779	736	FOOD FOR PRISONERS	10/28 1678015	1441	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	4,122.61	
11/23/21	15779	736	FOOD FOR PRISONERS	11/04 1899140	1491	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	3,437.20	
11/23/21	15779	736	FOOD FOR PRISONERS	11/11 2127874	1515	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	3,568.42	11,128.23
12/06/21	16009	987	FOOD FOR PRISONERS	11/18 2365485	1569	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	3,217.81	
12/06/21	16009	987	FOOD FOR PRISONERS	11/26 2596116	1601	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	3,753.08	6,970.89
12/21/21	16154	1132	FOOD FOR PRISONERS	12/02 2769736	1632	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	3,580.68	
12/21/21	16154	1132	FOOD FOR PRISONERS	12/09 0048757	1677	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	3,135.43	6,716.11
01/03/22	16237	1237	FOOD FOR PRISONERS	12/16 0269532	1712	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	3,275.77	3,275.77
01/18/22	16365	1365	FOOD FOR PRISONERS	12/23 0478973	1747	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	3,382.84	
01/18/22	16365	1365	FOOD FOR PRISONERS	12/30 0634717	1769	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	3,165.71	
01/18/22	16365	1365	FOOD FOR PRISONERS	01/06 0812680	1817	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	3,350.25	9,898.80
02/07/22	16558	1581	FOOD FOR PRISONERS	01/13 1015991	1866	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	3,275.75	
02/07/22	16558	1581	FOOD FOR PRISONERS	01/20 1215056	1896	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	3,144.75	
02/07/22	16558	1581	FOOD FOR PRISONERS	01/27 1418619	1941	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	3,052.13	9,472.63
02/22/22	16704	1727	FOOD FOR PRISONERS	02/03 1625320	1992	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	3,073.95	
02/22/22	16704	1727	FOOD FOR PRISONERS	02/10 1832117	2041	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	3,076.08	6,150.03
03/07/22	16867	1913	FOOD FOR PRISONERS	02/17 2055702	2083	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	2,565.91	
03/07/22	16867	1913	FOOD FOR PRISONERS	02/24 2275099	2112	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	3,353.48	5,919.39
03/22/22	17040	2086	FOOD FOR PRISONERS	03/03 2494698	2173	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	2,789.99	
03/22/22	17040	2086	FOOD FOR PRISONERS	03/10 2731669	2222	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	3,264.60	6,054.59
04/04/22	17167	2233	FOOD FOR PRISONERS	03/17 2948004	2258	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	3,164.68	
04/04/22	17167	2233	FOOD FOR PRISONERS	03/24 0220686	2307	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	3,318.49	6,483.17
04/19/22	17306	2372	FOOD FOR PRISONERS	03/31 0447479	2352	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	3,671.91	
04/19/22	17306	2372	FOOD FOR PRISONERS	04/07 0683429	2402	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	3,177.56	6,849.47
05/02/22	17437	2524	FOOD FOR PRISONERS	04/14 0911070	2452	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	3,163.13	3,163.13
05/17/22	17623	2710	FOOD FOR PRISONERS	04/21 1137341	2497	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	3,360.19	
05/17/22	17623	2710	FOOD FOR PRISONERS	04/28 1365194	2548	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	3,461.54	
05/17/22	17623	2710	FOOD FOR PRISONERS	05/05 1600263	2600	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	3,273.11	10,094.84

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06/06/22	17788	2895	FOOD FOR PRISONERS	05/12 1831716	2663	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	3,455.65	
06/06/22	17788	2895	FOOD FOR PRISONERS	05/19 2055892	2713	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	3,676.54	
06/06/22	17788	2895	FOOD FOR PRISONERS	05/26 2284340	2758	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	3,191.65	10,323.84
06/21/22	18000	3107	FOOD FOR PRISONERS	06/02 2498849	2802	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	3,067.44	
06/21/22	18000	3107	FOOD FOR PRISONERS	06/09 2730558	2846	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	4,419.79	7,487.23
07/05/22	18133	3262	FOOD FOR PRISONERS	06/16 0002528	2896	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	3,463.38	
07/05/22	18133	3262	FOOD FOR PRISONERS	06/23 0222896	2941	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	3,531.92	6,995.30
07/19/22	18294	3423	FOOD FOR PRISONERS	06/30 0447637	2988	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	3,540.80	
07/19/22	18294	3423	FOOD FOR PRISONERS	07/07 0651058	3026	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	3,524.07	7,064.87
08/01/22	18440	3588	FOOD FOR PRISONERS	07/14 0877032	3065	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	3,528.30	
08/01/22	18440	3588	FOOD FOR PRISONERS	07/21 1093287	3122	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	3,607.41	7,135.71
08/23/22	18629	3777	FOOD FOR PRISONERS	07/28 1317165	3186	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	3,429.12	
08/23/22	18629	3777	FOOD FOR PRISONERS	08/04 1540932	3236	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	3,401.92	
08/23/22	18629	3777	FOOD FOR PRISONERS	08/11 1769764	3292	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	3,727.05	10,558.09
09/06/22	18793	3961	FOOD FOR PRISONERS	08/18 2000514	3337	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	3,325.62	
09/06/22	18793	3961	FOOD FOR PRISONERS	08/25 2233856	3391	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	3,997.65	7,323.27
09/20/22	18919	4087	FOOD FOR PRISONERS	09/01 2459061	3451	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	3,663.64	
09/20/22	18919	4087	FOOD FOR PRISONERS	09/08 2685104	3497	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	3,322.59	6,986.23
US FOODS INC				24	EXPENDITURE	181,790.74	BALANCE SHEET			.00	TOTAL	181,790.74

1023 US JAIL SUPPLY												
09/20/22	18920	4088	INMATE DRY GOODS	08/31 2917	3428	401	221	692	CLOTHES/DRY GOODS -		468.00	468.00
US JAIL SUPPLY				1	EXPENDITURE	468.00	BALANCE SHEET			.00	TOTAL	468.00

6350 USABLE LIFE												
10/01/21	6990	28	USABLE LIFE	10/01 19T5072		681	000	100	CLAIMS PAYABLE		15.60	15.60
11/01/21	7010	419	USABLE LIFE	11/01 1AT6075		681	000	100	CLAIMS PAYABLE		15.60	15.60
12/01/21	7033	834	USABLE LIFE	12/01 1BT0575		681	000	100	CLAIMS PAYABLE		15.60	15.60
01/03/22	7055	1169	USABLE LIFE	01/03 1CU8072		681	000	100	CLAIMS PAYABLE		15.60	15.60
02/01/22	7078	1403	USABLE LIFE	02/01 21V3066		681	000	100	CLAIMS PAYABLE		15.60	15.60
03/01/22	7101	1765	USABLE LIFE	03/01 22P2066		681	000	100	CLAIMS PAYABLE		15.60	15.60
USABLE LIFE				6	EXPENDITURE	93.60	BALANCE SHEET			.00	TOTAL	93.60

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8459 USDA APHIS WILDLIFE SERVICES													
10/04/21	15169	104	BEAVER CONTROL PROGRAM	08/20	2821426	001	630	701	GRANTS	OTHER GOVT A	7,500.00	7,500.00	
USDA APHIS WILDLIFE SERVICES				1	EXPENDITURE				7,500.00	BALANCE SHEET	.00	TOTAL	7,500.00
3512 VAN VLEET VOLUNTEER FIRE DEPAR													
11/01/21	15527	482	GRANT	10/28	1021205	106	250	750	GRANTS/FIRE	DEPARTM	2,050.00	2,050.00	
11/01/21	15540	495	GRANT	10/28	1021175	117	250	750	GRANTS/FIRE	DEPARTM	1,750.00	1,750.00	
03/07/22	16796	1842	GRANT	03/03	0322136	106	250	750	GRANTS/FIRE	DEPARTM	1,366.67	1,366.67	
03/07/22	16809	1855	GRANT	03/03	0322116	117	250	750	GRANTS/FIRE	DEPARTM	1,166.67	1,166.67	
VAN VLEET VOLUNTEER FIRE DEPARTMENT				4	EXPENDITURE				6,333.34	BALANCE SHEET	.00	TOTAL	6,333.34
6245 VARDAMAN, TERRE M													
10/01/21	6991	29	VARDAMAN, TERRE M	10/01	19T5096	681	000	100	CLAIMS	PAYABLE	457.25	457.25	
11/01/21	7011	420	VARDAMAN, TERRE M	11/01	1AT6096	681	000	100	CLAIMS	PAYABLE	457.25	457.25	
12/01/21	7034	835	VARDAMAN, TERRE M	12/01	1BT0596	681	000	100	CLAIMS	PAYABLE	457.25	457.25	
01/03/22	7056	1170	VARDAMAN, TERRE M	01/03	1CU8096	681	000	100	CLAIMS	PAYABLE	457.25	457.25	
02/01/22	7079	1404	VARDAMAN, TERRE M	02/01	21V3096	681	000	100	CLAIMS	PAYABLE	457.25	457.25	
03/01/22	7102	1766	VARDAMAN, TERRE M	03/01	22P2096	681	000	100	CLAIMS	PAYABLE	457.25	457.25	
04/01/22	7122	2121	VARDAMAN, TERRE M	04/01	23U8093	681	000	100	CLAIMS	PAYABLE	457.25	457.25	
05/02/22	7143	2407	VARDAMAN, TERRE M	05/02	24S6093	681	000	100	CLAIMS	PAYABLE	457.25	457.25	
06/01/22	7163	2745	VARDAMAN, TERRE M	06/01	25R0593	681	000	100	CLAIMS	PAYABLE	457.25	457.25	
07/01/22	7185	3144	VARDAMAN, TERRE M	07/01	26U0793	681	000	100	CLAIMS	PAYABLE	880.25	880.25	
08/01/22	7204	3457	VARDAMAN, TERRE M	08/01	27T8093	681	000	100	CLAIMS	PAYABLE	880.25	880.25	
09/01/22	7224	3815	VARDAMAN, TERRE M	09/01	28U6093	681	000	100	CLAIMS	PAYABLE	880.25	880.25	
VARDAMAN, TERRE M				12	EXPENDITURE				6,756.00	BALANCE SHEET	.00	TOTAL	6,756.00

4512 VAUGHN, ETTA LUDENE

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11/23/21	15840	797	ELECTION WORKER FEES	11/02	1121149		001	180	573		ELECTION WORKERS FE	149.00		149.00
12/06/21	15912	890	ELECTION WORKER FEES	11/23	1121125		001	180	573		ELECTION WORKERS FE	125.00		125.00
06/21/22	17865	2972	ELECTION WORKER FEES	06/07	0622149		001	180	573		ELECTION WORKERS FE	149.00		149.00
VAUGHN, ETTA LUDENE				3	EXPENDITURE		423.00	BALANCE SHEET		.00	TOTAL			423.00
9634 VERIZON WIRELESS														
10/04/21	15170	105	INTERNET SERVICE	09/13	8436420		001	200	502		TELEPHONE SERVICE	40.01		40.01
11/01/21	15509	464	INTERNET SERVICE	10/13	0628614		001	200	502		TELEPHONE SERVICE	40.01		40.01
11/23/21	15673	630	INTERNET SERVICE	11/13	2836288		001	200	502		TELEPHONE SERVICE	40.01		40.01
01/03/22	16199	1199	INTERNET SERVICE	12/13	5067902		001	200	502		TELEPHONE SERVICE	40.01		40.01
02/07/22	16454	1477	INTERNET SERVICE	01/13	7306760		001	200	502		TELEPHONE SERVICE	40.01		40.01
03/07/22	16773	1819	INTERNET SERVICE	02/13	9552828		001	200	502		TELEPHONE SERVICE	40.01		40.01
03/22/22	16949	1995	INTERNET SERVICE	03/13	1833001		001	200	502		TELEPHONE SERVICE	40.01		40.01
05/02/22	17369	2456	INTERNET SERVICE	04/13	4155710		001	200	502		TELEPHONE SERVICE	40.01		40.01
06/06/22	17697	2804	INTERNET SERVICES	05/13	6495672		001	200	502		TELEPHONE SERVICE	40.01		40.01
07/05/22	18061	3190	INTERNET SERVICE	06/13	8823051		001	200	502		TELEPHONE SERVICE	40.01		40.01
08/01/22	18355	3503	INTERNET SERVICE	07/13	1138391		001	200	502		TELEPHONE SERVICE	40.01		40.01
08/23/22	18523	3671	INTERNET SERVICE	08/13	3467502		001	200	502		TELEPHONE SERVICE	40.01		40.01
VERIZON WIRELESS				12	EXPENDITURE		480.12	BALANCE SHEET		.00	TOTAL			480.12
764 VM DISTRIBUTION PARTNERS														
11/23/21	15740	697	HERBICIDE	11/10	65150	1522	150	300	695		OTHER CONSUMABLE SU	1,612.80		1,612.80
VM DISTRIBUTION PARTNERS				1	EXPENDITURE		1,612.80	BALANCE SHEET		.00	TOTAL			1,612.80
9947 VOYLES, AUDREY CLAIRE														
02/22/22	16585	1608	JUROR FEES	02/14	0222800		001	161	575		JURORS AND WITNESS	80.00		80.00
07/19/22	18160	3289	JUROR FEES	07/12	0722400		001	161	575		JURORS AND WITNESS	40.00		40.00
VOYLES, AUDREY CLAIRE				2	EXPENDITURE		120.00	BALANCE SHEET		.00	TOTAL			120.00

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3016 VOYLES, BILLY D													
06/21/22	17920	3027	MEALS&LODGING, TRAVEL	06/09	0622127	001	262	476		MEALS AND LODGING	932.00		
						001	262	477		TRAVEL IN PRIVATE V	339.30	1,271.30	
VOYLES, BILLY D				1	EXPENDITURE			1,271.30		BALANCE SHEET	.00	TOTAL	1,271.30
767 VULCAN CONSTRUCTION MATERIALS,													
12/21/21	16126	1104	RIP RAP	12/07	1077681	1639	160	300	631	GRAVEL OR SHELL	380.46	380.46	
01/18/22	16333	1333	RIP RAP	12/20	1084731	1703	160	300	631	GRAVEL OR SHELL	750.55		
01/18/22	16333	1333	RIP RAP	12/28	1087547	1703	160	300	631	GRAVEL OR SHELL	371.28		
01/18/22	16333	1333	RIP RAP	12/31	1090033	1703	160	300	631	GRAVEL OR SHELL	387.26	1,509.09	
VULCAN CONSTRUCTION MATERIALS, LLC				2	EXPENDITURE			1,889.55		BALANCE SHEET	.00	TOTAL	1,889.55
9702 WADE INCORPORATED													
10/04/21	15224	159	PARTS	09/16	P20162	1137	150	300	681	REPAIR AND REPLACEM	84.21		
10/04/21	15224	159	PARTS	09/16	P20164	1137	150	300	681	REPAIR AND REPLACEM	119.98	204.19	
11/01/21	15576	531	PARTS	10/13	P21467	1322	150	300	681	REPAIR AND REPLACEM	51.33	51.33	
11/23/21	15741	698	PART	03/04	P10415	10334	150	300	681	REPAIR AND REPLACEM	984.00		
11/23/21	15741	698	REPAIRS	06/24	P16077	587	150	300	541	ROAD MACHINERY/EQUI	149.22		
11/23/21	15741	698	REPAIRS	10/19	W17874	1364	150	300	541	ROAD MACHINERY/EQUI	2,327.22		
11/23/21	15741	698	PARTS	10/25	P22018	1401	150	300	681	REPAIR AND REPLACEM	275.14		
11/23/21	15741	698	PARTS	10/26	P22082	1417	150	300	681	REPAIR AND REPLACEM	26.94		
11/23/21	15741	698	PARTS	11/03	P22346	1475	150	300	681	REPAIR AND REPLACEM	239.20		
11/23/21	15741	698	PARTS	11/03	P22347	1475	150	300	681	REPAIR AND REPLACEM	275.14		
11/23/21	15741	698	PARTS	11/18	P22884	1566	150	300	681	REPAIR AND REPLACEM	323.08	4,599.94	
12/21/21	16120	1098	PARTS	12/03	P23164	1635	150	300	681	REPAIR AND REPLACEM	163.46	163.46	
01/18/22	16326	1326	REPAIRS	12/17	W18157	1718	150	300	541	ROAD MACHINERY/EQUI	1,208.45	1,208.45	
02/07/22	16517	1540	PARTS	01/12	P23603	1853	150	300	681	REPAIR AND REPLACEM	211.76	211.76	
02/22/22	16681	1704	PART	02/10	P24156	2037	150	300	681	REPAIR AND REPLACEM	332.45	332.45	
03/07/22	16835	1881	PARTS	02/17	P24414	2082	150	300	681	REPAIR AND REPLACEM	44.37		
03/07/22	16835	1881	PART	02/17	P24415	1922	150	300	681	REPAIR AND REPLACEM	1,039.46	1,083.83	
03/22/22	17008	2054	PART	03/08	P24966	2194	150	300	681	REPAIR AND REPLACEM	374.78	374.78	
04/04/22	17106	2172	PART	03/17	P25305	2257	001	233	681	REPAIR AND REPLACEM	13.72	13.72	

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04/04/22	17142	2208	PARTS	03/15	P25202	2236	150	300	681	REPAIR AND REPLACEM	94.03	
04/04/22	17142	2208	PARTS	03/15	P25203	2236	150	300	681	REPAIR AND REPLACEM	1,941.92	2,035.95
04/04/22	17168	2234	PARTS, WEEDEATER	03/25	25510	2312	401	221	681	REPAIR AND REPLACEM	21.51	
						2312	401	221	919	OFFICE EQUIPMENT LE	209.99	231.50
04/19/22	17218	2284	PART	04/01	P25934	2357	001	233	681	REPAIR AND REPLACEM	36.75	36.75
04/19/22	17276	2342	PART	04/05	P26095	2376	150	300	681	REPAIR AND REPLACEM	128.42	128.42
05/17/22	17624	2711	PARTS	05/09	P278920	2619	401	221	681	REPAIR AND REPLACEM	34.15	34.15
06/06/22	17760	2867	PARTS	05/11	P28054	2648	150	300	681	REPAIR AND REPLACEM	83.68	83.68
06/21/22	17967	3074	PARTS	06/02	P29288	2801	150	300	681	REPAIR AND REPLACEM	506.80	
06/21/22	17967	3074	PART	06/08	P29554	2826	150	300	681	REPAIR AND REPLACEM	126.73	633.53
07/05/22	18104	3233	PARTS	06/23	P30333	2938	150	300	681	REPAIR AND REPLACEM	87.09	
07/05/22	18104	3233	PARTS	06/23	P30343	2938	150	300	681	REPAIR AND REPLACEM	140.63	
07/05/22	18104	3233	GREASE	06/23	P30354	2938	150	300	674	LUBRICATING OILS AN	67.20	294.92
07/19/22	18261	3390	PARTS	06/29	P30629	2972	150	300	681	REPAIR AND REPLACEM	117.97	
07/19/22	18261	3390	PARTS	07/06	P30826	3008	150	300	681	REPAIR AND REPLACEM	89.00	206.97
08/01/22	18411	3559	PARTS	07/01	P30721	2991	150	300	681	REPAIR AND REPLACEM	944.34	
08/01/22	18411	3559	PARTS	07/01	P30722	2991	150	300	681	REPAIR AND REPLACEM	348.36	
08/01/22	18411	3559	PARTS	07/01	P30724	2991	150	300	681	REPAIR AND REPLACEM	103.98	
08/01/22	18411	3559	PARTS	07/11	P31011	3037	150	300	681	REPAIR AND REPLACEM	289.96	1,686.64
08/23/22	18592	3740	PARTS	07/26	P31534	3153	150	300	681	REPAIR AND REPLACEM	24.99	
08/23/22	18592	3740	PARTS	07/27	P72389	3164	150	300	681	REPAIR AND REPLACEM	65.98	
08/23/22	18592	3740	REPAIR	08/08	W19219	3252	150	300	541	ROAD MACHINERY/EQUI	3,608.45	
08/23/22	18592	3740	PARTS	08/12	P32440	3298	150	300	681	REPAIR AND REPLACEM	90.55	3,789.97
08/23/22	18630	3778	PARTS	07/29	P31699	3189	401	221	681	REPAIR AND REPLACEM	124.14	124.14
09/06/22	18755	3923	PARTS	08/18	P32760	3336	150	300	681	REPAIR AND REPLACEM	177.18	
09/06/22	18755	3923	PARTS	08/18	P32761	3336	150	300	681	REPAIR AND REPLACEM	90.39	267.57
WADE INCORPORATED				23	EXPENDITURE	17,798.10		BALANCE SHEET		.00	TOTAL	17,798.10

8946 WALLACE, LETAURUS RILNOR												
10/22/21	15301	236	JUROR FEES	10/13	1021880		001	161	575	JURORS AND WITNESS	88.00	88.00
WALLACE, LETAURUS RILNOR				1	EXPENDITURE	88.00		BALANCE SHEET		.00	TOTAL	88.00

9981 WARD, AUSHAY DEON												

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03/22/22	16906	1952	JUROR FEES	03/10	0322400	001	161	575		JURORS AND WITNESS	40.00		40.00
08/23/22	18468	3616	JUROR FEES	08/15	0822400	001	161	575		JURORS AND WITNESS	40.00		40.00
WARD, AUSHAY DEON				2	EXPENDITURE		80.00			BALANCE SHEET	.00	TOTAL	80.00

400 WARE FARM SERVICES													
10/22/21	15448	383	PESTICIDE & PART	10/01	0563400	1252	401	221	681	REPAIR AND REPLACEM	9.95		
						1252	401	221	695	OTHER CONSUMABLE SU	10.00		19.95
11/23/21	15742	699	GRASS SEED	11/10	565904	1523	150	300	695	OTHER CONSUMABLE SU	4.00		4.00
06/06/22	17789	2896	INSECTICIDE	05/13	0576340	2666	401	221	695	OTHER CONSUMABLE SU	109.00		109.00
07/19/22	18295	3424	INSECTICIDE	07/06	0722103	3017	401	221	695	OTHER CONSUMABLE SU	103.66		103.66
WARE FARM SERVICES				4	EXPENDITURE		236.61			BALANCE SHEET	.00	TOTAL	236.61

582 WARE, FELICIA FOUNTAIN													
11/23/21	15841	798	ELECTION WORKER FEES	11/02	1121149		001	180	573	ELECTION WORKERS FE	149.00		149.00
WARE, FELICIA FOUNTAIN				1	EXPENDITURE		149.00			BALANCE SHEET	.00	TOTAL	149.00

995 WARE, HENRY CLIFTON													
05/17/22	17481	2568	JUROR FEES	05/13	0522416		001	161	575	JURORS AND WITNESS	41.60		41.60
WARE, HENRY CLIFTON				1	EXPENDITURE		41.60			BALANCE SHEET	.00	TOTAL	41.60

6131 WARREN, ROGER D													
11/23/21	15743	700	PART	10/29	1121250	1447	150	300	681	REPAIR AND REPLACEM	2,500.00		2,500.00
WARREN, ROGER D				1	EXPENDITURE		2,500.00			BALANCE SHEET	.00	TOTAL	2,500.00

769 WASHINGTON HOLCOMB TRACTOR CO.													
11/01/21	15577	532	PARTS	10/25	CA14741	1406	150	300	681	REPAIR AND REPLACEM	264.38		264.38
WASHINGTON HOLCOMB TRACTOR CO.,LLC				1	EXPENDITURE		264.38			BALANCE SHEET	.00	TOTAL	264.38

892 WASHINGTON, JACOB DAVIS													

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10/22/21	15302	237	JUROR FEES	10/13	1021920	001	161	575		JURORS AND WITNESS	92.00	92.00	
WASHINGTON, JACOB DAVIS				1	EXPENDITURE		92.00			BALANCE SHEET	.00	TOTAL	92.00

1014 WASTE MANAGEMENT OF NORTH MISS													
10/04/21	15186	121	WASTE DISPOSAL	09/16	0021635		105	340	581	OTHER CONTRACTUAL S	1,100.10	1,100.10	
10/22/21	15373	308	WASTE DISPOSAL	10/01	0021671		105	340	581	OTHER CONTRACTUAL S	669.95	669.95	
11/01/21	15520	475	WASTE DISPOSAL	10/18	0021702		105	340	581	OTHER CONTRACTUAL S	682.45	682.45	
11/23/21	15694	651	WASTE DISPOSAL	11/01	0021735		105	340	581	OTHER CONTRACTUAL S	585.80	585.80	
12/06/21	15969	947	WASTE DISPOSAL	11/16	0021767		105	340	581	OTHER CONTRACTUAL S	747.44	747.44	
12/21/21	16088	1066	WASTE DISPOSAL	12/01	0021796		105	340	581	OTHER CONTRACTUAL S	688.10	688.10	
01/03/22	16209	1209	WASTE DISPOSAL	12/16	0021823		105	340	581	OTHER CONTRACTUAL S	718.50	718.50	
02/07/22	16475	1498	WASTE DISPOSAL	01/03	2652830		105	340	581	OTHER CONTRACTUAL S	866.09		
02/07/22	16475	1498	WASTE DISPOSAL	01/18	0021890		105	340	581	OTHER CONTRACTUAL S	705.50	1,571.59	
02/22/22	16641	1664	WASTE DISPOSAL	02/01	0021919		105	340	581	OTHER CONTRACTUAL S	683.10	683.10	
03/07/22	16789	1835	WASTE DISPOSAL	02/16	0021951		105	340	581	OTHER CONTRACTUAL S	632.55	632.55	
03/22/22	16969	2015	WASTE DISPOSAL	03/01	0021981		105	340	581	OTHER CONTRACTUAL S	523.50		
03/22/22	16969	2015	WASTE DISPOSAL	03/16	0022008		105	340	581	OTHER CONTRACTUAL S	547.40	1,070.90	
04/19/22	17241	2307	WASTE DISPOSAL	04/01	0022039		105	340	581	OTHER CONTRACTUAL S	646.55	646.55	
05/02/22	17389	2476	WASTE DISPOSAL	04/18	0022074		105	340	581	OTHER CONTRACTUAL S	507.05	507.05	
05/17/22	17547	2634	WASTE DISPOSAL	05/02	0022104		105	340	581	OTHER CONTRACTUAL S	590.80	590.80	
06/06/22	17724	2831	WASTE DISPOSAL	05/16	0022146		105	340	581	OTHER CONTRACTUAL S	517.65	517.65	
06/21/22	17937	3044	WASTE DISPOSAL	06/01	0022179		105	340	581	OTHER CONTRACTUAL S	627.80	627.80	
07/05/22	18075	3204	WASTE DISPOSAL	06/16	0022211		105	340	581	OTHER CONTRACTUAL S	567.45	567.45	
07/19/22	18225	3354	WASTE DISPOSAL	07/01	0022275		105	340	581	OTHER CONTRACTUAL S	537.10	537.10	
08/01/22	18377	3525	WASTE DISPOSAL	07/18	0022303		105	340	581	OTHER CONTRACTUAL S	623.05	623.05	
08/23/22	18552	3700	WASTE DISPOSAL	08/02	002233B		105	340	581	OTHER CONTRACTUAL S	531.60		
08/23/22	18552	3700	WASTE DISPOSAL	08/16	0022366		105	340	581	OTHER CONTRACTUAL S	604.95	1,136.55	
09/20/22	18862	4030	WASTE DISPOSAL	09/01	0022398		105	340	581	OTHER CONTRACTUAL S	623.25	623.25	
WASTE MANAGEMENT OF NORTH MISSISSIPPI				21	EXPENDITURE		15,527.73			BALANCE SHEET	.00	TOTAL	15,527.73

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914 WATERS TRUCK & TRACTOR CO., IN													
01/18/22	16327	1327	PART	12/20	P100417	1731	150	300	681	REPAIR AND REPLACEM	106.33		
01/18/22	16327	1327	PART	12/28	P100643	1758	150	300	681	REPAIR AND REPLACEM	33.59		
01/18/22	16327	1327	OIL, PART	01/05	P100880	1804	150	300	674	LUBRICATING OILS AN	58.30		
						1804	150	300	681	REPAIR AND REPLACEM	14.36	212.58	
04/04/22	17143	2209	PARTS	03/25	P104923	2310	150	300	681	REPAIR AND REPLACEM	1,197.60		
04/04/22	17143	2209	PARTS	03/25	P105029	2310	150	300	681	REPAIR AND REPLACEM	168.00CR	1,029.60	
05/17/22	17590	2677	PARTS	04/20	P105204	2484	150	300	681	REPAIR AND REPLACEM	303.66		
05/17/22	17590	2677	PARTS	05/06	P107019	2609	150	300	681	REPAIR AND REPLACEM	551.68	855.34	
06/06/22	17761	2868	PARTS	05/17	P107478	2688	150	300	681	REPAIR AND REPLACEM	158.16		
06/06/22	17761	2868	PARTS	05/24	P107724	2738	150	300	681	REPAIR AND REPLACEM	94.02	252.18	
06/21/22	17968	3075	PART	06/02	P107631	2793	150	300	681	REPAIR AND REPLACEM	324.11	324.11	
07/05/22	18105	3234	PART	06/13	P108489	2863	150	300	681	REPAIR AND REPLACEM	395.94	395.94	
07/19/22	18230	3359	PART	06/29	P109514	2973	117	250	681	REPAIR AND REPLACEM	574.20	574.20	
08/01/22	18412	3560	REPAIR	07/14	103181	3071	150	300	541	ROAD MACHINERY/EQUI	399.43	399.43	
WATERS TRUCK & TRACTOR CO., INC				8	EXPENDITURE		4,043.38			BALANCE SHEET	.00	TOTAL	4,043.38
7534 WATKINS WARD & STAFFORD PLLC													
06/21/22	17921	3028	AUDIT FEE	05/31	201820		001	100	551	AUDITING FEES	12,500.00	12,500.00	
07/19/22	18209	3338	AUDIT FEE	06/30	203228		001	100	551	AUDITING FEES	7,500.00	7,500.00	
09/20/22	18849	4017	AUDIT FEE	08/31	206092		001	100	551	AUDITING FEES	5,000.00	5,000.00	
WATKINS WARD & STAFFORD PLLC				3	EXPENDITURE		25,000.00			BALANCE SHEET	.00	TOTAL	25,000.00
893 WATKINS, DOROTHY N													
10/22/21	15303	238	JUROR FEES	10/13	1021856		001	161	575	JURORS AND WITNESS	85.60	85.60	
WATKINS, DOROTHY N				1	EXPENDITURE		85.60			BALANCE SHEET	.00	TOTAL	85.60
434 WATSON, DARNASHA DENISE													
11/23/21	15842	799	ELECTION WORKER FEES	11/02	1121149		001	180	573	ELECTION WORKERS FE	149.00	149.00	
12/06/21	15913	891	ELECTION WORKER FEES	11/23	1121125		001	180	573	ELECTION WORKERS FE	125.00	125.00	

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06/21/22	17866	2973	ELECTION WORKER FEES	06/07 0622149		001	180	573		ELECTION WORKERS FE	149.00	149.00
WATSON, DARNASHA DENISE				3	EXPENDITURE		423.00		BALANCE SHEET	.00	TOTAL	423.00

9038 WAUKAWAY DISTRIBUTORS INC												
10/22/21	15350	285	BOTTLED WATER	09/14 68826	1122	001	151	695		OTHER CONSUMABLE SU	32.80	
10/22/21	15350	285	BOTTLED WATER	09/14 68827	1122	001	200	695		OTHER CONSUMABLE SU	16.40	
10/22/21	15350	285	COOLER RENTAL	10/01 R102148		001	105	533		RENTAL OF OTHER EQU	10.00	59.20
11/01/21	15510	465	BOTTLED WATER	10/12 69407	1315	001	151	695		OTHER CONSUMABLE SU	41.00	
11/01/21	15510	465	BOTTLED WATER	10/12 69409	1315	001	105	695		OTHER CONSUMABLE SU	32.80	73.80
11/23/21	15674	631	COOLER RENTAL	11/01 R112147		001	200	533		RENTAL OF OTHER EQU	10.00	
11/23/21	15674	631	COOLER RENTAL	11/01 R112148		001	105	533		RENTAL OF OTHER EQU	10.00	
11/23/21	15674	631	BOTTLED WATER	11/09 69891	1514	001	105	695		OTHER CONSUMABLE SU	95.40	115.40
WAUKAWAY DISTRIBUTORS INC				3	EXPENDITURE		248.40		BALANCE SHEET	.00	TOTAL	248.40

1800 WEATHERALL'S INC												
10/04/21	15171	106	OFFICE SUPPLIES	08/10 AK98959	903	001	101	603		OFFICE SUPPLIES AND	49.56	
10/04/21	15171	106	OFFICE SUPPLIES	08/11 X93197	903	001	631	603		OFFICE SUPPLIES AND	36.01	
10/04/21	15171	106	OFFICE SUPPLIES	08/11 Y95919	903	001	101	603		OFFICE SUPPLIES AND	48.02	
10/04/21	15171	106	OFFICE SUPPLIES	08/11 1253467	903	001	101	603		OFFICE SUPPLIES AND	37.23	
10/04/21	15171	106	OFFICE SUPPLIES	08/11 1253471	903	001	631	603		OFFICE SUPPLIES AND	99.82	
10/04/21	15171	106	OFFICE SUPPLIES	08/23 AK94952	856	001	450	603		OFFICE SUPPLIES AND	224.10	
10/04/21	15171	106	OFFICE SUPPLIES	08/23 AL94953	956	001	166	603		OFFICE SUPPLIES AND	646.65	1,141.39
11/01/21	15511	466	OFFICE SUPPLIES	09/21 M100800	1170	001	101	603		OFFICE SUPPLIES AND	30.17	
11/01/21	15511	466	OFFICE SUPPLIES	09/21 1266502	1170	001	101	603		OFFICE SUPPLIES AND	112.85	
11/01/21	15511	466	OFFICE SUPPLIES	09/28 L100797	1170	001	102	603		OFFICE SUPPLIES AND	259.34	
11/01/21	15511	466	OFFICE SUPPLIES	09/28 L100798	1170	001	102	603		OFFICE SUPPLIES AND	12.52	414.88
12/21/21	16068	1046	OFFICE SUPPLIES	09/27 L100802	1215	001	631	603		OFFICE SUPPLIES AND	136.42	
12/21/21	16068	1046	OFFICE SUPPLIES	09/27 1267893	1215	001	101	603		OFFICE SUPPLIES AND	81.87	
12/21/21	16068	1046	OFFICE SUPPLIES	09/28 1267971	1215	001	101	603		OFFICE SUPPLIES AND	30.16	
12/21/21	16068	1046	OFFICE SUPPLIES	10/13 M100805	1321	001	166	603		OFFICE SUPPLIES AND	51.98	
12/21/21	16068	1046	OFFICE SUPPLIES	10/13 M100809	1321	001	101	603		OFFICE SUPPLIES AND	77.90	
12/21/21	16068	1046	OFFICE SUPPLIES	10/13 M101470	1321	001	631	603		OFFICE SUPPLIES AND	124.10	
12/21/21	16068	1046	COPY PAPER	10/13 M101478	1321	001	102	602		DUPLICATION AND REP	10.00	
12/21/21	16068	1046	OFFICE SUPPLIES	11/16 N97832	1548	001	101	603		OFFICE SUPPLIES AND	49.89	
12/21/21	16068	1046	OFFICE SUPPLIES, SHREDDER	11/16 N97833	1548	001	166	603		OFFICE SUPPLIES AND	7.42	
						001	166	919		OFFICE EQUIPMENT LE	169.20	
12/21/21	16068	1046	OFFICE SUPPLIES	11/16 0100815	1548	001	101	603		OFFICE SUPPLIES AND	161.92	
12/21/21	16068	1046	OFFICE SUPPLIES	11/16 1281889	1548	001	101	603		OFFICE SUPPLIES AND	98.82	
12/21/21	16068	1046	OFFICE SUPPLIES	11/22 1283435	1584	001	102	603		OFFICE SUPPLIES AND	109.41	
12/21/21	16068	1046	OFFICE SUPPLIES	12/07 0099675	1656	001	166	603		OFFICE SUPPLIES AND	31.89	1,140.98

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02/07/22	16455	1478	OFFICE SUPPLIES	12/13	0101106	1686	001	105	603	OFFICE SUPPLIES AND	22.36		
02/07/22	16455	1478	OFFICE SUPPLIES	12/15	0100558	1686	001	105	603	OFFICE SUPPLIES AND	57.24		
02/07/22	16455	1478	OFFICE SUPPLIES	12/15	0100559	1686	001	101	603	OFFICE SUPPLIES AND	22.54		
02/07/22	16455	1478	OFFICE SUPPLIES	01/03	1292488	1790	001	631	603	OFFICE SUPPLIES AND	195.01		
02/07/22	16455	1478	OFFICE SUPPLIES	01/05	P100586	1790	001	166	603	OFFICE SUPPLIES AND	102.31	399.46	
02/22/22	16629	1652	OFFICE SUPPLIES	01/11	P100451	1842	001	105	603	OFFICE SUPPLIES AND	114.16		
02/22/22	16629	1652	OFFICE SUPPLIES	01/05	P100465	1781	001	450	603	OFFICE SUPPLIES AND	26.49		
02/22/22	16629	1652	OFFICE SUPPLIES	01/05	P100587	1781	001	450	603	OFFICE SUPPLIES AND	116.60		
02/22/22	16629	1652	OFFICE SUPPLIES	01/11	P100447	1842	001	101	603	OFFICE SUPPLIES AND	40.00		
02/22/22	16629	1652	OFFICE SUPPLIES	01/11	P100448	1842	001	101	603	OFFICE SUPPLIES AND	59.90		
02/22/22	16629	1652	OFFICE SUPPLIES	01/11	1295209	1842	001	102	603	OFFICE SUPPLIES AND	25.90	383.05	
03/22/22	16950	1996	OFFICE SUPPLIES	01/31	P100466	1960	001	101	603	OFFICE SUPPLIES AND	12.37		
03/22/22	16950	1996	OFFICE SUPPLIES	01/31	1300550	1960	001	631	603	OFFICE SUPPLIES AND	98.50		
03/22/22	16950	1996	OFFICE SUPPLIES	02/01	Q100473	1960	001	631	603	OFFICE SUPPLIES AND	27.95		
03/22/22	16950	1996	COPY PAPER, OFFICE SUPPLI	02/05	P100469	1960	001	631	602	DUPLICATION AND REP	49.95		
						1960	001	631	603	OFFICE SUPPLIES AND	176.47		
03/22/22	16950	1996	CALCULATOR, OFFICE SUPPLI	02/09	Q100479	2015	001	166	919	OFFICE EQUIPMENT LE	57.95		
						2015	001	166	603	OFFICE SUPPLIES AND	11.90		
03/22/22	16950	1996	OFFICE SUPPLIES	02/09	Q100833	2015	001	102	603	OFFICE SUPPLIES AND	191.85		
03/22/22	16950	1996	OFFICE SUPPLIES	02/22	Q100489	2097	001	101	603	OFFICE SUPPLIES AND	51.48	678.42	
04/04/22	17107	2173	OFFICE SUPPLIES	03/09	130272	2208	001	101	603	OFFICE SUPPLIES AND	262.50		
04/04/22	17107	2173	OFFICE SUPPLIES	03/09	1310274	2208	001	631	603	OFFICE SUPPLIES AND	34.88	297.38	
04/19/22	17219	2285	OFFICE SUPPLIES	03/01	1308023	2144	001	631	603	OFFICE SUPPLIES AND	115.93		
04/19/22	17219	2285	OFFICE SUPPLIES	03/01	1308025	2144	001	101	603	OFFICE SUPPLIES AND	54.96		
04/19/22	17219	2285	OFFICE SUPPLIES	03/01	1308034	2144	001	101	603	OFFICE SUPPLIES AND	445.08	615.97	
05/02/22	17370	2457	OFFICE SUPPLIES	04/06	1335424	2375	001	101	603	OFFICE SUPPLIES AND	245.25	245.25	
05/17/22	17529	2616	OFFICE SUPPLIES	04/11	1405811	2415	001	631	603	OFFICE SUPPLIES AND	182.12		
05/17/22	17529	2616	OFFICE SUPPLIES	04/11	5101748	2415	001	631	603	OFFICE SUPPLIES AND	13.05	195.17	
06/06/22	17698	2805	OFFICE SUPPLIES	04/01	S101755	2480	001	101	603	OFFICE SUPPLIES AND	236.00		
06/06/22	17698	2805	OFFICE SUPPLIES	04/01	S101756	2480	001	101	603	OFFICE SUPPLIES AND	116.00		
06/06/22	17698	2805	OFFICE SUPPLIES	05/09	1429969	2618	001	631	603	OFFICE SUPPLIES AND	73.01	425.01	
06/21/22	17922	3029	OFFICE SUPPLIES	05/24	T101703	2737	001	166	603	OFFICE SUPPLIES AND	27.75	27.75	
07/19/22	18210	3339	OFFICE SUPPLIES	05/26	U101797	2754	001	101	603	OFFICE SUPPLIES AND	675.00		
07/19/22	18210	3339	OFFICE SUPPLIES	06/02	U103334	2790	001	101	603	OFFICE SUPPLIES AND	772.18	1,447.18	
08/23/22	18524	3672	OFFICE SUPPLIES	06/27	U101710	2952	001	101	603	OFFICE SUPPLIES AND	49.77		
08/23/22	18524	3672	OFFICE SUPPLIES	06/27	U103349	2952	001	631	603	OFFICE SUPPLIES AND	149.90		
08/23/22	18524	3672	OFFICE SUPPLIES	08/09	W102541	3266	001	101	603	OFFICE SUPPLIES AND	70.07	269.74	
09/06/22	18701	3869	OFFICE SUPPLIES	07/19	V103358	3095	001	101	603	OFFICE SUPPLIES AND	19.59	19.59	
WEATHERALL'S INC				15	EXPENDITURE	7,701.22				BALANCE SHEET	.00	TOTAL	7,701.22

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1796 WEATHERS AUTO SUPPLY INC												
11/23/21	15744	701	PARTS	10/18 1137107	1356	150	300	681		REPAIR AND REPLACEM	135.00	135.00
12/21/21	16089	1067	PARTS	11/22 487189	1583	105	340	681		REPAIR AND REPLACEM	145.00	145.00
01/03/22	16223	1223	PART	12/17 1147023	1715	150	300	681		REPAIR AND REPLACEM	179.00	179.00
04/19/22	17277	2343	PARTS	03/24 497136	2302	150	300	681		REPAIR AND REPLACEM	135.00	135.00
WEATHERS AUTO SUPPLY INC				4	EXPENDITURE			594.00		BALANCE SHEET	.00	TOTAL 594.00
935 WEAVER, CHARLES HOUSER												
02/22/22	16586	1609	JUROR FEES	02/14 0222800		001	161	575		JURORS AND WITNESS	80.00	80.00
07/19/22	18161	3290	JUROR FEES	07/12 0722400		001	161	575		JURORS AND WITNESS	40.00	40.00
WEAVER, CHARLES HOUSER				2	EXPENDITURE			120.00		BALANCE SHEET	.00	TOTAL 120.00
964 WEEKS, TIM												
04/04/22	17144	2210	REPAIRS	03/30 0322258	2339	150	300	541		ROAD MACHINERY/EQUI	258.00	258.00
WEEKS, TIM				1	EXPENDITURE			258.00		BALANCE SHEET	.00	TOTAL 258.00
9279 WEIR, ANN												
11/23/21	15843	800	ELECTION WORKER FEES	11/02 1121240		001	180	573		ELECTION WORKERS FE	24.00	24.00
06/21/22	17867	2974	ELECTION WORKER FEES	06/07 0622149		001	180	573		ELECTION WORKERS FE	149.00	149.00
WEIR, ANN				2	EXPENDITURE			173.00		BALANCE SHEET	.00	TOTAL 173.00
1006 WEISBROD MATTEIS & COPLEY PLLC												
06/21/22	17969	3076	ATTORNET FEE	06/03 4363		150	300	550		LEGAL FEES	14,870.00	14,870.00
07/19/22	18262	3391	ATTORNEY FEES	07/11 4684		150	300	550		LEGAL FEES	1,890.00	
07/19/22	18262	3391	ATTORNEY FEES	07/11 4685		150	300	550		LEGAL FEES	23,660.00	25,550.00
08/01/22	18413	3561	ATTORNEY FEES	07/26 4695		150	300	550		LEGAL FEES	13,090.00	
08/01/22	18413	3561	ATTORNEY FEES	07/26 4696		150	300	550		LEGAL FEES	24,040.00	37,130.00
09/20/22	18863	4031	ATTORNEY FEES	09/01 4734		105	340	550		LEGAL FEES	18,190.00	18,190.00

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09/20/22	18894	4062	ATTORNEY FEES	09/01 4733		150	300	550		LEGAL FEES	18,788.00	18,788.00
WEISBROD MATTEIS & COPLEY PLLC				5	EXPENDITURE	114,528.00				BALANCE SHEET	.00	TOTAL 114,528.00
650 WELCH, DAVID												
11/23/21	15844	801	ELECTION WORKER FEES	11/02 1121149		001	180	573		ELECTION WORKERS FE	149.00	149.00
12/06/21	15914	892	ELECTION WORKER FEES	11/23 1121125		001	180	573		ELECTION WORKERS FE	125.00	125.00
06/21/22	17868	2975	ELECTION WORKER FEES	06/07 0622149		001	180	573		ELECTION WORKERS FE	149.00	149.00
WELCH, DAVID				3	EXPENDITURE	423.00				BALANCE SHEET	.00	TOTAL 423.00
801 WELL FARGO VENDOR FINANCIAL SE												
10/22/21	15351	286	COPIER LEASE	10/07 7170767		001	166	581		OTHER CONTRACTUAL S	138.00	138.00
11/23/21	15675	632	COPIER LEASE	11/06 7616853		001	166	581		OTHER CONTRACTUAL S	138.00	138.00
12/21/21	16069	1047	COPIER LEASE	12/07 8013871		001	166	581		OTHER CONTRACTUAL S	138.00	138.00
02/07/22	16456	1479	COPIER LEASE	01/07 8435379		001	166	581		OTHER CONTRACTUAL S	138.00	138.00
02/22/22	16630	1653	COPIER LEASE	02/04 8849412		001	166	581		OTHER CONTRACTUAL S	138.00	138.00
03/22/22	16951	1997	COPIER LEASE	03/05 9276515		001	166	581		OTHER CONTRACTUAL S	138.00	138.00
04/19/22	17220	2286	COPIER LEASE	04/06 9686511		001	166	581		OTHER CONTRACTUAL S	138.00	138.00
05/17/22	17530	2617	COPIER LEASE	05/07 0134045		001	166	581		OTHER CONTRACTUAL S	138.00	138.00
06/21/22	17923	3030	COPIER LEASE	06/04 0514486		001	166	581		OTHER CONTRACTUAL S	138.00	138.00
07/19/22	18211	3340	COPIER LEASE	07/07 0920889		001	166	581		OTHER CONTRACTUAL S	138.00	138.00
08/23/22	18525	3673	COPIER LEASE	08/06 1345913		001	166	581		OTHER CONTRACTUAL S	138.00	138.00
09/20/22	18850	4018	COPIER LEASE	08/26 1755048		001	166	581		OTHER CONTRACTUAL S	138.00	138.00
WELL FARGO VENDOR FINANCIAL SERVICES,LLC				12	EXPENDITURE	1,656.00				BALANCE SHEET	.00	TOTAL 1,656.00
9797 WESCO, ELYWIN												
11/23/21	15845	802	ELECTION WORKER FEES	11/02 1121169		001	180	573		ELECTION WORKERS FE	169.00	169.00
12/06/21	15915	893	ELECTION WORKER FEES	11/23 1121145		001	180	573		ELECTION WORKERS FE	145.00	145.00

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06/21/22	17869	2976	ELECTION WORKERS FEES	06/07 0622169		001	180	573		ELECTION WORKERS FE	169.00	169.00
WESCO, ELYWIN				3	EXPENDITURE		483.00			BALANCE SHEET	.00	TOTAL 483.00
9834 WESCO, SHOSHUNA												
11/23/21	15846	803	ELECTION WORKER FEES	11/02 1121149		001	180	573		ELECTION WORKERS FE	149.00	149.00
12/06/21	15916	894	ELECTION WORKER FEES	11/23 1121125		001	180	573		ELECTION WORKERS FE	125.00	125.00
06/21/22	17870	2977	ELECTION WORKER FEES	06/07 0607149		001	180	573		ELECTION WORKERS FE	149.00	149.00
WESCO, SHOSHUNA				3	EXPENDITURE		423.00			BALANCE SHEET	.00	TOTAL 423.00
856 WEST, LUTHER RYAN												
10/04/21	15130	65	JUROR FEES	09/29 0921404		001	161	575		JURORS AND WITNESS	40.40	40.40
WEST, LUTHER RYAN				1	EXPENDITURE		40.40			BALANCE SHEET	.00	TOTAL 40.40
1793 WESTMORELAND AUTO SUPPLY												
10/04/21	15172	107	PART	08/30 481740	1040	001	200	681		REPAIR AND REPLACEM	141.99	141.99
11/01/21	15578	533	OIL, PARTS	10/14 483224	1332	150	300	674		LUBRICATING OILS AN	12.00	
					1332	150	300	681		REPAIR AND REPLACEM	131.72	143.72
11/23/21	15745	702	PARTS	10/29 483758	1444	150	300	681		REPAIR AND REPLACEM	67.10	
11/23/21	15745	702	PARTS	10/29 483768	1444	150	300	681		REPAIR AND REPLACEM	20.90	
11/23/21	15745	702	SHOP SUPPLIES	11/15 484272	1542	150	300	682		OTHER MACHINERY REP	5.29	
11/23/21	15745	702	PART	11/16 484321	1551	150	300	681		REPAIR AND REPLACEM	155.99	249.28
12/21/21	16121	1099	PART	12/01 484739	1619	150	300	681		REPAIR AND REPLACEM	8.69	
12/21/21	16121	1099	PARTS	12/07 484905	1647	150	300	681		REPAIR AND REPLACEM	141.99	
12/21/21	16121	1099	OIL	12/10 485023	1680	150	300	674		LUBRICATING OILS AN	12.00	162.68
01/18/22	16285	1285	PARTS	12/08 484940	1657	001	200	681		REPAIR AND REPLACEM	167.68	167.68
01/18/22	16328	1328	FLUID	12/08 484938	1657	150	300	675		ANTIFREEZE/STARTER	5.99	
01/18/22	16328	1328	PARTS	01/05 485643	1806	150	300	681		REPAIR AND REPLACEM	6.99	12.98
02/07/22	16476	1499	PART	01/24 486069	1916	105	340	681		REPAIR AND REPLACEM	41.49	41.49
02/07/22	16518	1541	OIL	12/20 485273	1723	150	300	674		LUBRICATING OILS AN	12.00	12.00
04/19/22	17221	2287	PARTS	03/04 487111	2183	001	200	681		REPAIR AND REPLACEM	19.98	19.98
05/17/22	17531	2618	PART	04/20 488504	2479	001	200	681		REPAIR AND REPLACEM	175.99	175.99

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06/21/22	17924	3031	PARTS	05/16 489446	2677	001	200	681		REPAIR AND REPLACEM	445.98	
06/21/22	17924	3031	PARTS	05/26 489781	2752	001	200	681		REPAIR AND REPLACEM	72.18	518.16
08/01/22	18378	3526	PART	07/22 491512	3132	105	340	681		REPAIR AND REPLACEM	28.49	28.49
08/01/22	18414	3562	OIL	07/11 491176	3038	150	300	674		LUBRICATING OILS AN	12.00	
08/01/22	18414	3562	OIL	07/19 491396	3094	150	300	674		LUBRICATING OILS AN	12.00	
08/01/22	18414	3562	PARTS	07/19 491416	3094	150	300	681		REPAIR AND REPLACEM	10.28	
08/01/22	18414	3562	SMALL TOOL	07/20 491446	3114	150	300	644		SMALL TOOLS	6.49	40.77
08/23/22	18593	3741	OIL	08/01 491761	3206	150	300	674		LUBRICATING OILS AN	12.00	12.00
09/06/22	18719	3887	PARTS	08/24 492455	3379	105	340	681		REPAIR AND REPLACEM	175.99	175.99
09/06/22	18756	3924	PART	08/16 492240	3317	150	300	681		REPAIR AND REPLACEM	11.49	
09/06/22	18756	3924	PART	08/25 492472	3389	150	300	681		REPAIR AND REPLACEM	11.90	
09/06/22	18756	3924	ANIT-FREEZE	08/25 492486	3389	150	300	675		ANTIFREEZE/STARTER	10.95	
09/06/22	18756	3924	PARTS	08/26 492515	3398	150	300	681		REPAIR AND REPLACEM	15.85	
09/06/22	18756	3924	PARTS	08/26 492517	3398	150	300	681		REPAIR AND REPLACEM	71.96	122.15
09/06/22	18794	3962	PARTS	08/17 492259	3322	401	221	681		REPAIR AND REPLACEM	94.00	94.00
09/20/22	18895	4063	OIL	08/29 492565	3402	150	300	674		LUBRICATING OILS AN	12.00	
09/20/22	18895	4063	PART	08/30 492601	3412	150	300	681		REPAIR AND REPLACEM	105.99	
09/20/22	18895	4063	OIL	09/09 492977	3513	150	300	674		LUBRICATING OILS AN	25.99	143.98
WESTMORELAND AUTO SUPPLY				18	EXPENDITURE		2,263.33	BALANCE SHEET		.00	TOTAL	2,263.33

1801 WESTMORELAND GLASS CO INC												
04/19/22	17222	2288	PART	04/06 92803	2393	001	151	681		REPAIR AND REPLACEM	30.69	30.69
WESTMORELAND GLASS CO INC				1	EXPENDITURE		30.69	BALANCE SHEET		.00	TOTAL	30.69

762 WHITE, DAVID												
10/04/21	15173	108	LAWN MAINTENANCE	09/30 228		001	151	544		SERVICE/MAINTENANCE	450.00	450.00
11/23/21	15676	633	LAWN MAINTENANCE	10/28 229		001	151	544		SERVICE/MAINTENANCE	450.00	450.00
12/06/21	15961	939	LAWN MAINTENANCE	11/29 230		001	151	544		SERVICE/MAINTENANCE	450.00	450.00
01/03/22	16200	1200	LAWN MAINTENANCE	12/28 231		001	151	544		SERVICE/MAINTENANCE	450.00	450.00
02/07/22	16457	1480	LAWN MAINTENANCE	01/27 232		001	151	544		SERVICE/MAINTENANCE	450.00	450.00
03/07/22	16774	1820	LAWN MAINTENANCE	02/24 233		001	151	544		SERVICE/MAINTENANCE	450.00	450.00
04/04/22	17108	2174	LAWN MAINTENANCE	03/30 234		001	151	544		SERVICE/MAINTENANCE	450.00	450.00

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05/02/22	17371	2458	LAWN MAINTENANCE	04/28 2352		001	151	544		SERVICE/MAINTENANCE	450.00	450.00
06/06/22	17699	2806	LAWN MAINTENANCE	05/26 236		001	151	544		SERVICE/MAINTENANCE	450.00	450.00
07/05/22	18062	3191	LAWN MAINTENANCE	06/29 237		001	151	544		SERVICE/MAINTENANCE	450.00	450.00
08/01/22	18356	3504	LAWN MAINTENANCE	07/28 238		001	151	544		SERVICE/MAINTENANCE	450.00	450.00
09/06/22	18702	3870	LAWN MAINTENANCE	08/31 239		001	151	544		SERVICE/MAINTENANCE	450.00	450.00
WHITE, DAVID				12	EXPENDITURE			5,400.00		BALANCE SHEET	.00	TOTAL 5,400.00

347 WHITT, BETSY												
05/17/22	17482	2569	JUROR FEES	05/13 0522452		001	161	575		JURORS AND WITNESS	45.20	45.20
WHITT, BETSY				1	EXPENDITURE			45.20		BALANCE SHEET	.00	TOTAL 45.20

9320 WHITWORTH, LANA WILSON												
10/04/21	15131	66	JUROR FEES	09/29 0921400		001	161	575		JURORS AND WITNESS	40.00	40.00
WHITWORTH, LANA WILSON				1	EXPENDITURE			40.00		BALANCE SHEET	.00	TOTAL 40.00

1855 WILDER'S INC												
11/23/21	15746	703	PART	10/27 8712	1424	150	300	681		REPAIR AND REPLACEM	725.00	725.00
05/17/22	17591	2678	REPAIRS	05/02 9181	2572	150	300	541		ROAD MACHINERY/EQUI	165.00	165.00
07/05/22	18106	3235	RADIATOR REPAIR	06/06 9245	2932	150	300	541		ROAD MACHINERY/EQUI	145.00	145.00
09/20/22	18896	4064	REPAIR	08/11 9322	3282	150	300	541		ROAD MACHINERY/EQUI	225.00	225.00
WILDER'S INC				4	EXPENDITURE			1,260.00		BALANCE SHEET	.00	TOTAL 1,260.00

942 WILLIAMS EQUIPMENT & SUPPLY CO												
03/22/22	17009	2055	PART	02/08 T08458	2004	150	300	681		REPAIR AND REPLACEM	404.00	404.00
05/17/22	17592	2679	PARTS	04/26 3955696	2527	150	300	681		REPAIR AND REPLACEM	376.00	376.00
WILLIAMS EQUIPMENT & SUPPLY CO.				2	EXPENDITURE			780.00		BALANCE SHEET	.00	TOTAL 780.00

8403 WILLIAMS HYDRAULICS LLC												

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11/23/21	15747	704 PART	11/11	32291	150	300	681		REPAIR AND REPLACEM	687.45	687.45	
WILLIAMS HYDRAULICS LLC			1	EXPENDITURE			687.45		BALANCE SHEET	.00	TOTAL	687.45
894 WILLIAMS, EVONNE												
10/22/21	15304	239 JUROR FEES	10/13	1021800		001	161	575	JURORS AND WITNESS	80.00	80.00	
WILLIAMS, EVONNE			1	EXPENDITURE			80.00		BALANCE SHEET	.00	TOTAL	80.00
996 WINTER, JOSHUA BRYAN												
05/17/22	17483	2570 JUROR FEES	05/13	0522460		001	161	575	JURORS AND WITNESS	46.00	46.00	
WINTER, JOSHUA BRYAN			1	EXPENDITURE			46.00		BALANCE SHEET	.00	TOTAL	46.00
318 WINTER, WILLIAM DOUGLAS												
06/21/22	17925	3032 MEALS	06/16	0622161		001	100	476	MEALS AND LODGING	161.00	161.00	
07/19/22	18215	3344 MEALS, LODGING	07/13	0722455		013	151	476	MEALS AND LODGING	455.53	455.53	
WINTER, WILLIAM DOUGLAS			2	EXPENDITURE			616.53		BALANCE SHEET	.00	TOTAL	616.53
7607 WISE JR, GILBERT A												
12/21/21	16070	1048 LODGING, TRAVEL	12/06	1221619		001	154	476	MEALS AND LODGING	259.63		
						001	154	477	TRAVEL IN PRIVATE V	359.52	619.15	
WISE JR, GILBERT A			1	EXPENDITURE			619.15		BALANCE SHEET	.00	TOTAL	619.15
675 WISE, BRENDA												
11/23/21	15847	804 ELECTION WORKER FEES	11/02	1121149		001	180	573	ELECTION WORKERS FE	149.00	149.00	
06/21/22	17871	2978 ELECTION WORKER FEES	06/07	0622149		001	180	573	ELECTION WORKERS FE	149.00	149.00	
WISE, BRENDA			2	EXPENDITURE			298.00		BALANCE SHEET	.00	TOTAL	298.00
1013 WITHERSPOON-WHITE, CHEREKA L.												
08/01/22	18357	3505 ATTORNEY FEE	07/27	0722250		001	163	550	LEGAL FEES	250.00		
08/01/22	18357	3505 ATTORNEY FEE	07/27	0722600		001	163	550	LEGAL FEES	600.00	850.00	
WITHERSPOON-WHITE, CHEREKA L.			1	EXPENDITURE			850.00		BALANCE SHEET	.00	TOTAL	850.00

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441 WOODARD, HOWARD												
12/06/21	15962	940	TRAVEL	11/24	1121182	001	180	477		TRAVEL IN PRIVATE V	182.56	182.56
WOODARD, HOWARD				1	EXPENDITURE		182.56			BALANCE SHEET	.00	TOTAL 182.56
6515 WOODLAND HOME FURNITURE												
09/06/22	18703	3871	OFFICE FURNITURE	08/10	925497	3278	001	631	919	OFFICE EQUIPMENT LE	2,035.00	2,035.00
WOODLAND HOME FURNITURE				1	EXPENDITURE		2,035.00			BALANCE SHEET	.00	TOTAL 2,035.00
3129 WOODLAND VOLUNTEER FIRE DEPART												
11/01/21	15528	483	GRANT	10/28	1021280		106	250	750	GRANTS/FIRE DEPARTM	2,800.00	2,800.00
11/01/21	15541	496	GRANT	10/28	1021250		117	250	750	GRANTS/FIRE DEPARTM	2,500.00	2,500.00
03/07/22	16797	1843	GRANT	03/03	0322466		106	250	750	GRANTS/FIRE DEPARTM	466.67	466.67
03/07/22	16810	1856	GRANT	03/03	0322416		117	250	750	GRANTS/FIRE DEPARTM	416.67	416.67
WOODLAND VOLUNTEER FIRE DEPARTMENT				4	EXPENDITURE		6,183.34			BALANCE SHEET	.00	TOTAL 6,183.34
5536 WOODLAND, TOWN OF												
01/18/22	16329	1329	UTILITIES	01/10	0122216		150	300	510	UTILITIES	216.00	216.00
09/20/22	18853	4021	DONATION	09/06	0922150		026	400	750	GRANTS/FIRE DEPARTM	15,000.00	15,000.00
WOODLAND, TOWN OF				2	EXPENDITURE		15,216.00			BALANCE SHEET	.00	TOTAL 15,216.00
215 WORD, PATRICIA JEAN												
11/23/21	15848	805	ELECTION WORKER FEES	11/02	1121169		001	180	573	ELECTION WORKERS FE	169.00	169.00
12/06/21	15917	895	ELECTION WORKER FEES	11/23	1121145		001	180	573	ELECTION WORKERS FE	145.00	145.00
WORD, PATRICIA JEAN				2	EXPENDITURE		314.00			BALANCE SHEET	.00	TOTAL 314.00
4327 XEROX CORPORATION												
10/04/21	15174	109	COPIER LEASE	09/01	4214495		001	102	581	OTHER CONTRACTUAL S	70.09	
10/04/21	15174	109	COPIER LEASE	09/04	4351853		001	101	581	OTHER CONTRACTUAL S	200.23	270.32

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10/22/21	15352	287	COPIER LEASE	10/06 4594024		001	101	581	OTHER CONTRACTUAL	S	92.30	92.30
10/22/21	15449	384	COPIER LEASE	10/06 4594025		401	221	581	OTHER CONTRACTUAL	S	286.85	286.85
11/01/21	15512	467	COPIER LEASE	10/06 4594022		001	101	581	OTHER CONTRACTUAL	S	200.23	
11/01/21	15512	467	COPIER LEASE	10/06 4594023		001	102	581	OTHER CONTRACTUAL	S	182.64	382.87
11/23/21	15677	634	COPIER LEASE	11/04 4835200		001	101	581	OTHER CONTRACTUAL	S	89.99	89.99
11/23/21	15780	737	COPIER LEASE	11/04 4835201		401	221	581	OTHER CONTRACTUAL	S	293.17	293.17
12/06/21	15963	941	COPIER LEASE	11/04 4835199		001	101	581	OTHER CONTRACTUAL	S	200.23	200.23
12/21/21	16071	1049	COPIER LEASE	12/04 5066606		001	101	581	OTHER CONTRACTUAL	S	89.99	89.99
12/21/21	16155	1133	COPIER LEASE	12/04 5066607		401	221	581	OTHER CONTRACTUAL	S	264.73	264.73
01/03/22	16201	1201	COPIER LEASE	12/04 5066605		001	101	581	OTHER CONTRACTUAL	S	200.23	200.23
02/07/22	16458	1481	COPIER LEASE	01/06 5297550		001	101	581	OTHER CONTRACTUAL	S	200.23	
02/07/22	16458	1481	COPIER LEASE	01/06 5297552		001	101	581	OTHER CONTRACTUAL	S	89.99	290.22
02/07/22	16559	1582	COPIER LEASE	01/06 5297553		401	221	581	OTHER CONTRACTUAL	S	264.73	264.73
02/22/22	16631	1654	COPIER LEASE	02/04 5541650		001	101	581	OTHER CONTRACTUAL	S	89.24	89.24
02/22/22	16705	1728	COPIER LEASE	02/04 5541651		401	221	581	OTHER CONTRACTUAL	S	264.73	264.73
03/07/22	16775	1821	COPIER LEASE	02/04 5541649		001	101	581	OTHER CONTRACTUAL	S	200.23	200.23
03/22/22	16952	1998	COPIER LEASE	03/04 5765675		001	101	581	OTHER CONTRACTUAL	S	200.23	
03/22/22	16952	1998	COPIER LEASE	03/04 5765676		001	101	581	OTHER CONTRACTUAL	S	88.19	288.42
03/22/22	17041	2087	COPIER LEASE	03/04 5765677		401	221	581	OTHER CONTRACTUAL	S	260.30	260.30
04/19/22	17223	2289	COPIER LEASE	05/01 239794A		001	102	581	OTHER CONTRACTUAL	S	70.09	
04/19/22	17223	2289	COPIER LEASE	05/01 3368349		001	101	581	OTHER CONTRACTUAL	S	197.41	
04/19/22	17223	2289	COPIER LEASE	05/01 368350A		001	101	581	OTHER CONTRACTUAL	S	90.61	
04/19/22	17223	2289	COPIER LEASE	06/01 3487094		001	102	581	OTHER CONTRACTUAL	S	70.09	
04/19/22	17223	2289	COPIER LEASE	11/01 4702496		001	102	581	OTHER CONTRACTUAL	S	70.09	
04/19/22	17223	2289	COPIER LEASE	12/01 4929300		001	102	581	OTHER CONTRACTUAL	S	70.09	
04/19/22	17223	2289	COPIER LEASE	01/06 5297551		001	102	581	OTHER CONTRACTUAL	S	166.17	
04/19/22	17223	2289	COPIER LEASE	02/01 5403805		001	102	581	OTHER CONTRACTUAL	S	70.09	
04/19/22	17223	2289	COPIER LEASE	03/01 5625744		001	102	581	OTHER CONTRACTUAL	S	70.09	
04/19/22	17223	2289	COPIER LEASE	04/02 5940895		001	101	581	OTHER CONTRACTUAL	S	85.78	
04/19/22	17223	2289	COPIER LEASE	04/06 5997811		001	102	581	OTHER CONTRACTUAL	S	166.17	1,126.68
05/02/22	17372	2459	COPIER LEASE	04/06 5997810		001	101	581	OTHER CONTRACTUAL	S	200.23	200.23
05/02/22	17438	2525	COPIER LEASE	04/06 5997812		401	221	581	OTHER CONTRACTUAL	S	206.76	206.76

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06/06/22	17700	2807	COPIER LEASE	05/05	6223578	001	101	581	OTHER CONTRACTUAL S		200.23		
06/06/22	17700	2807	COPIER LEASE	05/05	6223579	001	101	581	OTHER CONTRACTUAL S		88.64	288.87	
06/06/22	17790	2897	COPIER LEASE	05/05	6223580	401	221	581	OTHER CONTRACTUAL S		206.05	206.05	
06/21/22	17926	3033	COPIER LEASE	06/04	6450022	001	101	581	OTHER CONTRACTUAL S		88.49	88.49	
06/21/22	18001	3108	COPIER LEASE	06/04	6450023	401	221	581	OTHER CONTRACTUAL S		205.87	205.87	
07/05/22	18063	3192	COPIER LEASE	06/04	6450021	001	101	581	OTHER CONTRACTUAL S		200.23	200.23	
08/01/22	18358	3506	COPIER LEASE	07/07	6678904	001	101	581	OTHER CONTRACTUAL S		86.20	86.20	
08/01/22	18441	3589	COPIER LEASE	07/07	6678905	401	221	581	OTHER CONTRACTUAL S		267.61	267.61	
08/23/22	18526	3674	COPIER LEASE	07/07	6678899	001	101	581	OTHER CONTRACTUAL S		200.23		
08/23/22	18526	3674	COPIER LEASE	08/04	6900170	001	101	581	OTHER CONTRACTUAL S		203.33		
08/23/22	18526	3674	COPIER LEASE	08/04	6900171	001	101	581	OTHER CONTRACTUAL S		91.13	494.69	
08/23/22	18631	3779	COPIER LEASE	08/04	6900172	401	221	581	OTHER CONTRACTUAL S		267.61	267.61	
XEROX CORPORATION				29	EXPENDITURE		7,467.84		BALANCE SHEET		.00	TOTAL	7,467.84

322 YEATMAN II, GLEN													
08/23/22	18527	3675	INSURANCE REFUND	08/03	0822439	001	100	570	INSURANCE AND FIDEL		43.96	43.96	
YEATMAN II, GLEN				1	EXPENDITURE		43.96		BALANCE SHEET		.00	TOTAL	43.96

9804 YOUNG'S OK TIRE STORE INC													
11/01/21	15579	534	REPAIRS	10/21	89282	1379	150	300	541	ROAD MACHINERY/EQUI	59.95	59.95	
YOUNG'S OK TIRE STORE INC				1	EXPENDITURE		59.95		BALANCE SHEET		.00	TOTAL	59.95

1015 ZINN JR., WALTER H.													
08/01/22	18359	3507	ATTORNEY FEE	07/26	0722450	001	161	550	LEGAL FEES		450.00		
08/01/22	18359	3507	ATTORNEY FEE	07/26	0722630	001	161	550	LEGAL FEES		630.42	1,080.42	
09/20/22	18851	4019	ATTORNEY FEE/K. PICKENS	08/19	2018067	001	161	550	LEGAL FEES		2,182.09		
09/20/22	18851	4019	ATTORNEY FEE/B.GLADNEY JR	09/12	2021023	001	161	550	LEGAL FEES		1,318.23		
09/20/22	18851	4019	ATTORNEY FEE/M.WISE	09/12	2021034	001	161	550	LEGAL FEES		848.34	4,348.66	
ZINN JR., WALTER H.				2	EXPENDITURE		5,429.08		BALANCE SHEET		.00	TOTAL	5,429.08

8895 ZOO CREW PROMOTIONS													

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
05/17/22	17532	2619	4-H SUPPLIES	04/28	042522	2542	001	631	695	OTHER CONSUMABLE SU	287.00	287.00	287.00
	ZOO CREW PROMOTIONS			1	EXPENDITURE			287.00		BALANCE SHEET	.00	TOTAL	287.00

1018 4 SEASONS EQUIPMENT COMPANY													
08/23/22	18594	3742	PARTS	08/12	582674	3296	150	300	681	REPAIR AND REPLACEM	156.00	156.00	156.00
	4 SEASONS EQUIPMENT COMPANY			1	EXPENDITURE			156.00		BALANCE SHEET	.00	TOTAL	156.00

825 4IMPRINT, INC													
10/22/21	15353	288	4-H SUPPLIES	09/24	9309673	1097	001	631	695	OTHER CONSUMABLE SU	534.12	534.12	534.12
	4IMPRINT, INC			1	EXPENDITURE			534.12		BALANCE SHEET	.00	TOTAL	534.12

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
4710 A & A ELECTRICAL SUPPLY INC	14,619.20		14,619.20	16
056 A & T PARTS REBUILDERS	2,092.10		2,092.10	10
8102 A RIFKIN COMPANY	269.00		269.00	1
7568 ABSOLUTE PRINT SOLUTIONS (DBA)	2,630.62		2,630.62	3
920 ADAIR, A L	910.84		910.84	2
7847 ADAIR, CHRISTY LITTLEJOHN	44.80		44.80	1
3709 ADMINISTRATIVE OFFICE OF COURTS	89,201.38		89,201.38	12
9961 AFFORDABLE LOCK & KEY	159.00		159.00	1
8903 AFLAC	3,211.62		3,211.62	12
7953 AGRI FARM & RANCH	36.00		36.00	1
766 ALARM SECURITIES, INC	1,691.00		1,691.00	4
5282 ALCORN COUNTY MISSISSIPPI	375.00		375.00	1
8726 ALFORD, DANIEL HARRINGTON	40.00		40.00	1
418 ALFORD, SUSAN L	102.96		102.96	1
9193 AMCRAFT MANUFACTURING INC	1,725.28		1,725.28	1
9069 AMERICAN CORRECTIONAL ASSOCIATION	460.00		460.00	1
9412 AMERICAN CORRECTIONAL ASSOCIATION	99.00		99.00	1
031 AMERICAN FAMILY LIFE	8,705.62		8,705.62	12
7507 AMERICAN RED CROSS	2,500.00		2,500.00	1
8295 AMERICAN SAFETY & HEALTH INSTITUTE	145.00		145.00	2
7928 AMORY ANIMAL HOSPITAL	577.90		577.90	1
8027 ANDERSON, DELORES	125.00		125.00	1
715 ANDY'S 247 LLC	22,797.76		22,797.76	29
2727 APAC MISSISSIPPI INC	74,789.44		74,789.44	7
7098 APEX SOFTWARE	470.00		470.00	1
043 ARD, PEGGIE SUE	913.82		913.82	1
1016 ARMSTRONG, MICHAEL A	673.65		673.65	1
6926 ARON JR., BILLY	386.00		386.00	1
8105 ASPHALT ZIPPER INC	180.08		180.08	1
396 AT&T	1,229.79		1,229.79	12
640 AT&T	2,009.04		2,009.04	2
3313 AT&T	18,978.03		18,978.03	14
9960 AT&T	8,268.69		8,268.69	14
8290 AT&T MOBILITY	12,460.05		12,460.05	33
9823 AT&T MOBILITY	210.00		210.00	1
923 ATKINSON, SCHLONDA JEAN	132.00		132.00	2
302 ATKINSON, SHARON	250.00		250.00	2
1212 ATMOS ENERGY	92,191.39		92,191.39	30
777 AUSBERN CONSTRUCTION CO., INC.	371,872.90		371,872.90	5
919 AUTOMATION DESIGNS & SOLUTIONS, INC	20,778.00		20,778.00	2
775 AUTOZONE STORES LLC	3,406.66		3,406.66	18
857 AVANT, THEO	97.60		97.60	1
9991 AXON ENTERPRISE INC	2,818.29		2,818.29	2
8441 B&D DISTRIBUTION, LLC	140,345.30		140,345.30	9
694 BACCO MATERIALS, INC	98,713.08		98,713.08	6
5319 BAGBY ELEVATOR COMPANY INC	54,294.85		54,294.85	7
973 BAILEY, CARRIE LEAN	43.20		43.20	1
770 BAILEY, NATHAN EUGENE	546.39		546.39	2
086 BAIRD'S SHOP INC, E E	1,683.03		1,683.03	16
9405 BAKER DISTRIBUTING COMPANY LLC	1,929.20		1,929.20	5
858 BALDWIN, WILLIAM DAVID	46.00		46.00	1

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
090 BANCORPSOUTH	884,193.34		884,193.34	14
089 BANKOKOLONA	85,663.28		85,663.28	1
821 BAPTIST AMBULANCE	6,314.47		6,314.47	4
335 BAPTIST MEMORIAL HOSPITAL CALH	6,979.47		6,979.47	4
897 BARBER WRECKER SERVICE, LLC	1,125.00		1,125.00	3
859 BARFIELD, SHAKIRA S	40.00		40.00	1
091 BARNETT, FREDDIE R	274.00		274.00	2
363 BARNETT, JAMES A	44.00		44.00	1
2819 BARNETT, SHARON	402.00		402.00	3
653 BARR, LORENE M.	423.00		423.00	3
860 BASURTO, ANGELA CHRISTINE	80.00		80.00	1
7617 BEAN, LESADRICK TWAN	80.00		80.00	2
6733 BEARING AND SUPPLY OF TUPELO INC	127.68		127.68	1
117 BEARINGS & SUPPLY OF TUPELO	733.16		733.16	2
7524 BELINDA STEWART ARCHITECTS PA	13,746.51		13,746.51	4
830 BELOW, UNA FRANCIS	46.00		46.00	1
2446 BERRY, CLAY	350.00		350.00	1
5423 BERRY, FLORENCE ANN	46.00		46.00	1
8980 BEST BUY BUSINESS ADVANTAGE ACCOUNT	1,333.39		1,333.39	9
425 BEST WAY INC	2,273.00		2,273.00	3
475 BEST-WADE PETROLEUM INC	21,655.46		21,655.46	7
827 BEVELS, GAYLON	600.00		600.00	1
482 BFC SOLUTIONS	669.88		669.88	2
129 BIRMINGHAM, CYNTHIA	423.00		423.00	3
7831 BLANKENSHIP, JONATHAN	442.35		442.35	3
6186 BLISSARD, WILLIAM L	1,247.02		1,247.02	3
310 BLUE WATER INDUSTRIES	27,415.22		27,415.22	8
8330 BOB BARKER COMPANY INC	39,149.91		39,149.91	21
7843 BOBBY GENE BRISCOE IRRV TRUST D/B/A	18,067.44		18,067.44	12
8481 BOOTH, KRISTI WEBSTER	2,432.05		2,432.05	3
822 BORAL CM HOLDINGS, LLC	2,583.13		2,583.13	2
9837 BOSTON MUTUAL LIFE INSURANCE COMPANY	9,690.55		9,690.55	12
345 BOSTON, VERNIE N	274.00		274.00	2
531 BOWENS JR, TOMMIE L	326.32		326.32	1
7980 BOWENS, SANDER	96.00		96.00	1
9404 BOWLES GARAGE INC	18.00		18.00	1
5306 BOXX, BRUCE H	40.00		40.00	1
8721 BOYER, KATHRYN	40.00		40.00	1
524 BRAD'S ELECTRONICS INC	1,576.40		1,576.40	3
446 BRASSFIELD II, JAMIE LYNN	592.20		592.20	1
974 BRIDGMAN, JUSTIN FRANKLIN	45.60		45.60	1
564 BRIGGS EQUIPMENT	1,283.31		1,283.31	4
861 BRINKER, TANISHA D	92.00		92.00	1
8920 BROOKS, AMANDA DAWN	127.20		127.20	2
4703 BROOKS, RUSSELL	2,079.05		2,079.05	4
429 BROWN-LINE PRINTING INC	1,195.00		1,195.00	3
1002 BROWN, MAKAYLA	149.00		149.00	1
944 BROWN, ORZEEL MICHAEL	46.00		46.00	1
7749 BROWN, ROXANNE	33.60		33.60	1
961 BRUCE, KATHY C	2,459.00		2,459.00	5
7472 BUCHANAN, RUBY FAYE	46.40		46.40	1

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
336 BUG BOY OF HOUSTON LLC	1,465.00		1,465.00	4
8910 BULK OFFICE SUPPLY	10,783.97		10,783.97	15
6803 BUNCH FARM SERVICE INC	550.00		550.00	1
5948 BUTLER/SNOW, O'MARA, STEVENS & CANNADA	3,000.00		3,000.00	1
862 BYARS, MICHAEL ANTHONY	97.60		97.60	1
936 C SPIRE	2,159.41		2,159.41	7
7178 C SPIRE WIRELESS	2,421.25		2,421.25	30
5724 CALHOUN COUNTY OIL CO INC	84,439.62		84,439.62	15
901 CALLAHAN, DONALD	274.00		274.00	2
4140 CALVIN'S AUTO SALES INC	460.00		460.00	6
965 CANNON CDJR, LLC	947.50		947.50	2
8449 CANNON MOTOR COMPANY	132.00		132.00	1
9840 CARD SERVICE CENTER	9,606.52		9,606.52	7
8971 CARE REPAIR LLC	453.75		453.75	1
9924 CARLOCK OF TUPELO	151.50		151.50	1
815 CARNATHAN, GARY L	15,965.00		15,965.00	10
916 CEDARS CONSULTING, LLC	1,787.00		1,787.00	1
963 CHAMBERS SERVICES, LLC	20,800.00		20,800.00	1
3980 CHANDLER, LISA MARIE H	423.00		423.00	3
7318 CHICKASAW COUNTY AGRI-CENTER	3,000.00		3,000.00	1
938 CHICKASAW COUNTY CONSOLIDATED SCHOOLS	80,440.67		80,440.67	11
294 CHICKASAW COUNTY HEALTH DEPARTMENT	75,230.04		75,230.04	12
8438 CHICKASAW COUNTY HISTORICAL	2,500.00		2,500.00	1
4845 CHICKASAW COUNTY MISSISSIPPI	2,584.05		2,584.05	1
1896 CHICKASAW COUNTY PAYROLL CLEARING ACCT	3,207,535.86		3,207,535.86	12
3716 CHICKASAW COUNTY SCHOOL DISTRICT	1,612.81		1,612.81	4
291 CHICKASAW COUNTY SOIL AND WATER	30,685.00		30,685.00	2
320 CHICKASAW COUNTY TAX COLLECTOR	4,935.16		4,935.16	16
9619 CHICKASAW DENTAL GROUP LLC	1,717.74		1,717.74	8
1911 CHICKASAW DEVELOPMENT FOUNDATION	33,601.20		33,601.20	12
311 CHICKASAW EQUIPMENT CO INC	9,200.31		9,200.31	19
325 CHICKASAW TIRE INC	1,394.90		1,394.90	8
326 CHISOLM, CARA V	423.00		423.00	3
4793 CKB INC	176,000.00		176,000.00	10
305 CLARK FORD INC	3,202.38		3,202.38	1
771 CLARK III, AUGUSTUS W.	293.68		293.68	2
611 CLARK, DONNA L	6,060.00		6,060.00	12
863 CLAY, DANIEL W	84.80		84.80	1
426 CLEC DISTRIBUTION LLC	2,836.82		2,836.82	5
6151 CNA SURETY	8,535.79		8,535.79	7
358 COAST TO COAST SOLUTIONS INC	833.36		833.36	1
8041 COCKELL, CYNTHIA SUSANNE	1,211.36		1,211.36	2
864 COGGINS JR, STATEN C	89.60		89.60	1
865 COLBERT, WILLIAM MICHAEL	89.60		89.60	1
353 COLD MIX INC	23,960.13		23,960.13	12
8409 COLE, MISTY MARIE	41.20		41.20	1
9300 COLEBROOKE, JAN B	40.00		40.00	1
947 COLLINS, NACOLE	91.20		91.20	2
831 COLLUMS, BETSY RUTH	46.00		46.00	1
7861 COLLUMS, JIMMY WAYNE	46.00		46.00	1
9719 COLONIAL LIFE & ACCIDENT INS COMPANY	16,797.15		16,797.15	12

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
9548 COMCAST	2,749.48		2,749.48	12
5861 COMPRESSORS & TOOLS INC	1,540.26		1,540.26	1
7550 COMPUTER UNIVERSE 1	688.95		688.95	5
960 COMSOUTH, INC	158,778.59		158,778.59	3
899 CONCORDIA SUPPLY COMPANY, INC	94.99		94.99	1
488 CONDITIONED AIR INC	2,550.00		2,550.00	1
177 CONDUENT BUSINESS SERVICES LLC	960.50		960.50	1
5920 CONWAY, MARGARET	80.00		80.00	2
9610 COOK COGGIN ENGINEERS INC	150,604.69		150,604.69	8
8887 COOKS CORRECTIONAL	1,157.94		1,157.94	8
7673 COOPER, MARY SUE	423.00		423.00	3
279 COPYWRITE OF NORTH MS INC	245.00		245.00	1
1017 CRAVENS, DONNELLE L.	416.16		416.16	1
402 CRAWFORD, BRENDA F	688.37		688.37	4
333 CREATIVE DESIGN SOFTWARE LLC	180.00		180.00	2
9215 CREATIVE PRODUCT SOURCING INC-DARE	835.55		835.55	2
910 CRIDDLE, CHASITY	255.29		255.29	1
866 CRIDDLE, JOSHUA WESLEY	100.00		100.00	1
1008 CRIMESTAR USA, LLC	2,800.00		2,800.00	1
3717 CRIMESTOPPERS OF NE MS INC	2,302.00		2,302.00	12
8935 CRIMM JR, GERALD W	91.20		91.20	1
904 CROCKETT, STEVEN N.	186.34		186.34	1
630 CROSS-WAY TRUCKING LLC	465,148.43		465,148.43	17
948 CRUSE, EDWARD LYNN	85.60		85.60	2
908 CULLIGAN WATER CONDITIONER OF TUPELO	1,012.25		1,012.25	12
477 DAIKIN AUTHORIZED SERVICE PROVIDER/	22,248.00		22,248.00	1
5517 DALLAS III, GEORGE E	166.97		166.97	1
7379 DALLAS, REBECCA	483.00		483.00	3
5068 DALLAS, THOMAS E (GENE)	274.00		274.00	2
609 DANA SAFETY SUPPLY INC	855.00		855.00	1
9952 DARE OFFICERS ASSN OF MS (DOAM)	50.00		50.00	1
5087 DAVID'S ONE STOP	504.45		504.45	2
7683 DAVID'S USED CARS LLC	25,800.00		25,800.00	2
975 DAVIDSON, MORGAN J	46.60		46.60	1
7331 DAVIS, GEORGE AARON	423.00		423.00	3
668 DAVIS, KATHY Y.	149.00		149.00	1
485 DAVIS, KENNETH	375.00		375.00	2
7675 DAVIS, LUCY P	423.00		423.00	3
832 DAVIS, RUBY JEAN	44.80		44.80	1
867 DEAN, ANTHONY B	99.20		99.20	1
869 DEARING, AARON MARTRAVIUS	87.20		87.20	1
8544 DEEP SOUTH FIRE TRUCKS INC	22,010.00		22,010.00	1
9401 DEERE CREDIT INC	49,284.94		49,284.94	16
2076 DELTA COMPUTER SYSTEMS INC	63,145.00		63,145.00	28
460 DENDY EQUIPMENT COMPANY INC	45,000.00		45,000.00	5
621 DENDY FARMS LLC	7,110.00		7,110.00	4
4144 DENDY FOODS INC	71,053.86		71,053.86	32
5227 DENDY, INA JEAN	375.00		375.00	2
8844 DENDY, JOHN MILLER	120.00		120.00	2
9208 DENHAM TRACTOR AND EQUIPMENT INC	13,086.02		13,086.02	12
8891 DEPARTMENT OF REVENUE	708.99		708.99	4

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
8950 DEREK'S AUTO REPAIR	25,544.29		25,544.29	8
9601 DIGITAL NOW INC	787.00		787.00	1
9393 DIGITAL-ALLY	979.00		979.00	4
8869 DISH NETWORK LLC	3,764.60		3,764.60	12
9712 DIVERSIFIED COMPANIES LLC	12,969.83		12,969.83	12
479 DIXIE REGIONAL LIBRARY	68,850.00		68,850.00	4
314 DIXON, GLENDA	779.56		779.56	6
620 DOBBS EMERGENCY GROUP LLC	1,129.72		1,129.72	3
6891 DONALDSON, CANTINA	44.80		44.80	1
663 DOSS, PAMELIA	149.00		149.00	1
870 DOSS, TOREY BRANDON	48.80		48.80	1
7062 DPS FUND #3747	18,821.50		18,821.50	12
9253 DUNN, JUDY H	44.00		44.00	1
7700 E FIRE INC	35,787.75		35,787.75	15
976 EARNEST, EMILY ANN	42.80		42.80	1
7794 EARNEST, JOHN EDWARD	44.40		44.40	1
9255 EASLEY, VERA TERESA	43.88		43.88	1
2260 EAST CHICKASAW WATER ASSOCIATION INC	982.23		982.23	12
616 EAST SIDE JERSEY DAIRY INC	34,627.25		34,627.25	24
433 EAST, JOYCE	423.00		423.00	3
8092 EATON AUTOMOTIVE INC	3,233.62		3,233.62	6
918 EATON CDJR	23,918.05		23,918.05	18
2854 EATON, LONNIE RAY	55.00		55.00	1
909 EATON, MARY	239.70		239.70	1
523 ECAM	2,852.00		2,852.00	1
9158 ECHOLES, L J	44.80		44.80	1
7867 ECHOLES, VALERIE DENEEN ED	44.00		44.00	1
998 ECO MATERIAL TECHNOLOGIES INC.	20,927.99		20,927.99	4
7767 EDWARDS, RHONDA C	48.00		48.00	1
5764 ELECTION SYSTEMS & SOFTWARE INC	2,150.00		2,150.00	2
940 ELLIS TRUCK & EQUIPMENT SALES, LLC	122,000.00		122,000.00	2
874 ELLIS, ANDREA MICHELLE	85.60		85.60	1
9908 ELLISON, CYNTHIA	149.00		149.00	1
8702 ELMO'S MILITARY SURPLUS	1,091.00		1,091.00	8
7271 EMERGENCY MEDICAL PRODUCTS INC	2,543.00		2,543.00	5
684 EMPLOYEE BENEFITS SERVICES, INC.	142,115.00		142,115.00	36
3261 ERGON ASPHALT AND EMULSIONS INC	466,324.74		466,324.74	27
8694 ESP SECURITY LLC	337.50		337.50	5
977 EVANS, LACARSHA T	46.00		46.00	1
5060 EVANS, NICKIE LECOLE	120.00		120.00	2
833 EZELL, SCOTT A	46.00		46.00	1
903 FABELA, YARIDA	400.00		400.00	1
2839 FAIR, MARGARET B	88.88		88.88	1
7040 FALKNER, WILLIAM MARTIN	88.00		88.00	1
906 FAMILY CHOICE FINANCIAL, INC.	676.77		676.77	2
8905 FASTENAL COMPANY	3,706.10		3,706.10	5
9103 FERGUSON ENTERPRISES #20	2,542.69		2,542.69	6
949 FIELDS, FABRICE NA	80.00		80.00	2
8372 FIELDS, W L	48.00		48.00	1
9098 FIRE GUARD	118.00		118.00	1
8710 FIRST NATIONAL BANK OF CLARKSDALE	1,940.00		1,940.00	1

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
8952 FIRST NATIONAL BANK OF CLARKSDALE/	503,340.00		503,340.00	10
997 FIRST RESPONDER TRAINING, LLC/DBA	790.00		790.00	2
9430 FITZPATRICK, THERESA LYNETTE	42.00		42.00	1
7231 FLEMING, BARBARA W	483.00		483.00	3
810 FLUSH PRO, LLC	1,471.56		1,471.56	2
978 FORD, LINDA	40.00		40.00	1
584 FORD, MARY ANN JOHNSON	483.00		483.00	3
290 FORESTRY SUPPLIERS INC	866.15		866.15	2
595 FORREST AUTO PARTS	2,406.15		2,406.15	12
598 FOUR COUNTY EPA	523.53		523.53	12
9272 FRANKLIN COLLECTION SERVICE INC	3,658.97		3,658.97	8
339 FREEMAN, JANINE	814.06		814.06	2
8049 FREEMAN, JOHN MICHAEL	726.55		726.55	1
834 FRENCH, GEORGE	40.00		40.00	1
3405 FUELMAN	417,734.42		417,734.42	136
666 G & O SUPPLY CO INC	83,942.84		83,942.84	20
614 GALLS LLC	2,998.60		2,998.60	6
4743 GANN, TONY B	423.00		423.00	3
875 GARDNER, JAMAAL QUINTEZ	80.00		80.00	1
5525 GARY'S PAWN & GUN	1,675.95		1,675.95	3
5837 GATES, CHRISTINE	463.00		463.00	3
979 GATES, KAYL	40.00		40.00	1
6724 GATES, MARTHA J	423.00		423.00	3
5330 GATES, T C	120.00		120.00	2
561 GATHINGS, CURTIS L	165.00		165.00	2
921 GAYLORD BROS. INC	101.23		101.23	1
911 GIDEONS TIRE SERVICE, LLC	10.00		10.00	1
924 GILL, BARITA LYNN DAVIS	120.00		120.00	2
6943 GILL, TOMMY D	84.80		84.80	1
9381 GILLESPIE, ANGELA MICHELLE	88.00		88.00	2
950 GILLESPIE, NICOLE	88.00		88.00	2
399 GILLON, THOMAS E	10,445.00		10,445.00	1
6366 GIRL SCOUTS OF NORTHEAST MISSISSIPPI	1,500.00		1,500.00	1
8461 GM&O RAILS TO TRAILS	22,607.73		22,607.73	1
967 GOLDY'S FIRE APPARATUS, LLC	1,686.60		1,686.60	2
9099 GOOD SOURCE SOLUTIONS	18,810.00		18,810.00	4
671 GOODYEAR AUTO SERVICE CENTER	6,359.05		6,359.05	11
8136 GOODYEAR COMMERCIAL TIRE & SERVICE CTRS	5,822.33		5,822.33	7
9276 GOPHER SPORT NW5634	1,574.39		1,574.39	2
835 GORDILLO, RUBEN CODY	40.00		40.00	1
7174 GORDON, ANNIE R	483.00		483.00	3
980 GRAY, MATTHEW ROSS	80.00		80.00	1
9748 GRAY'S TIRE SERVICE, LLC	46,914.94		46,914.94	27
288 GREATAMERICA FINANCIAL SERVICES	870.84		870.84	12
876 GREGORY, CALVIN CONWAY	104.00		104.00	1
744 GREGORY, RANDY LASHUN	44.00		44.00	1
8940 GREGORY, SUSAN	298.00		298.00	2
507 GREGORY, TERESA ANN	104.00		104.00	1
2761 GRICE, RUBY ANN	423.00		423.00	3
680 GRIFFIN MOTORS INC	1,540.29		1,540.29	4
981 GRIFFIN, DAVID TREY	82.40		82.40	1

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
7606 GRIFFIN, LINDA C	312.46		312.46	2
9848 GRIFFIN, SABRINA MICHELLE	44.00		44.00	1
836 GRIGGS JR, TOMMY GENE	42.00		42.00	1
877 GRIGGS, KEVIN LAW	46.00		46.00	1
6526 GRIGGS, MELISSA KAY	84.00		84.00	2
2921 GRIGGS, PATSY LAW	483.00		483.00	3
7591 GRIMES, MELISSA A	117.00		117.00	1
1000 GUIDO, TELYSA	149.00		149.00	1
878 GUNN, TYAISHA M	80.00		80.00	1
837 GUTIERREZ, LORENA	40.00		40.00	1
594 GUYTON, MUSHA L	80.00		80.00	2
439 HAMLETT, MELISSA	423.00		423.00	3
7589 HANCOCK WHITNEY BANK	107,090.76		107,090.76	12
9580 HANCOCK, WANDA	169.00		169.00	1
4323 HARDEN, BARBARA H	298.00		298.00	2
982 HARLEY, BESSIE	40.00		40.00	1
1009 HARRELL & HALL ENTERPRISE, INC	584.04		584.04	2
7234 HARRIES, TURICE H	423.00		423.00	3
740 HARRIS, LARRY D	3,833.73		3,833.73	13
951 HARVEY, GAIL R	40.00		40.00	1
2256 HATTIESBURG COMPUTER SUPPLIES INC	109.21		109.21	1
9653 HEAD, REGINA ANN	92.00		92.00	2
879 HEARD, JACOLBI DEQUAN	80.00		80.00	1
803 HEARVEY, ALFREDDIE	60.00		60.00	1
9165 HEERINGA, DANIEL RAY	40.00		40.00	1
8955 HELENA CHEMICAL COMPANY	38,943.65		38,943.65	3
7573 HERRON, SHARON D	40.00		40.00	1
689 HIGGONBOTHAM, GEORGE	349.83		349.83	1
9974 HILL, LEONARD HENRY L	92.00		92.00	1
8025 HOL-MAC CORPORATION	4,090.02		4,090.02	1
5616 HOLMAN, GENEVA	423.00		423.00	3
838 HOLMES, KENNETH RAY	42.40		42.40	1
389 HOLMES, TENA LOUISE	314.00		314.00	2
8705 HOMETOWN HEALTHCARE	225.00		225.00	1
818 HOMETOWN SUPPLY	73.10		73.10	3
840 HOOKS, DORIS JEAN	43.60		43.60	1
842 HOULKA PUBLIC LIBRARY	2,050.00		2,050.00	1
868 HOULKA VOLUNTEER FIRE DEP	6,600.00		6,600.00	4
839 HOULKA, TOWN OF	5,210.62		5,210.62	13
3648 HOUSER, JUDY	443.00		443.00	3
843 HOUSTON CARNEGIE LIBRARY	2,050.00		2,050.00	1
828 HOUSTON FIRE DEPARTMENT	6,600.00		6,600.00	4
888 HOUSTON GAS MART/ALLEN & ALLEN INC	2,599.97		2,599.97	26
873 HOUSTON INSURANCE AGENCY	600.00		600.00	2
785 HOUSTON LODGE NO 67	2,100.00		2,100.00	3
3265 HOUSTON SEPARATE SCHOOL DISTRICT	18,512.15		18,512.15	4
9519 HOUSTON WINDSHIELD REPAIR	973.00		973.00	4
829 HOUSTON, CITY OF	90,227.31		90,227.31	38
845 HOWELL, MEAGAN M	44.40		44.40	1
772 HUFFMAN, GARY E.	511.02		511.02	2
925 HUNTER, DEONNE QUARTEZ	120.00		120.00	2

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
3303 HYDROHOSE CORPORATION	3,002.73		3,002.73	8
9406 INFOWARE 2	1,500.00		1,500.00	2
852 INTEGRATED COMMUNICATIONS INC	2,587.70		2,587.70	5
983 IRONS, CHARLES EDWARD	87.20		87.20	1
9807 IRVIN AUTO PARTS	21,842.15		21,842.15	59
984 ISABELL, BRANDON MARQUIS	44.00		44.00	1
926 ISABELL, BRYTON ANFERNEE	132.00		132.00	2
660 ISABELL, SHENNA	169.00		169.00	1
902 ISABELL, SHENNA	169.00		169.00	1
922 ITAWAMBA COMMUNITY COLLEGE	470,260.92		470,260.92	12
927 IVY, JESSICA ANN	130.80		130.80	2
928 IVY, LEOTIS MONTRELL	80.00		80.00	1
9895 IVY, MARILYN LASHON	80.80		80.80	2
6373 IVY, RODNEY D	89.60		89.60	2
5940 J & E ENTERPRISES	31.08		31.08	2
9810 J & J WELDING SERVICE	3,075.55		3,075.55	7
968 JAMES, LEE ANN	195.39		195.39	1
410 JCB FINANCE	39,093.62		39,093.62	7
626 JCB FINANCE	22,236.00		22,236.00	12
808 JEFCOAT FENCE CO., INC	1,849.51		1,849.51	1
618 JOE MCGEE CONSTRUCTION CO INC	69,946.77		69,946.77	1
846 JOHNSON JR, RONALD DELANEY	40.00		40.00	1
952 JOHNSON, BRITTANY SHUNTAE	40.00		40.00	1
847 JONES, JAMES D	44.80		44.80	1
953 JONES, JAMES MICHAEL	83.20		83.20	2
929 JONES, LISA MICHELLE	120.00		120.00	2
8116 JONES, ROSIE LYNN	423.00		423.00	3
444 JOSEPH, WANDA	423.00		423.00	3
7849 JOURNAL PUBLISHING/CHICKASAW JOURNAL	3,838.67		3,838.67	8
6800 JT RAY COMPANY	2,434.34		2,434.34	9
303 JUDD, ETHEL M	503.00		503.00	4
7387 JUDON, CAROLYN RUTH	423.00		423.00	3
930 JUDON, XAVIER MONTEZ	139.20		139.20	2
9567 KBH CORPORATION	132.12		132.12	1
378 KC FIRE SERVICES	395.00		395.00	1
9478 KEGWORKS.COM / DOT COM HOLDINGS OF	59.55		59.55	1
8326 KEN JETER STORE EQUIPMENT INC	510.75		510.75	1
5809 KILGORE, BRENDA G	1,382.00		1,382.00	1
848 KILGORE, JORDAN BENJAMIM	40.00		40.00	1
278 KIM'S BEAUTY SUPPLY	351.93		351.93	2
713 KIMBALL MIDWEST	12,883.48		12,883.48	10
880 KIRBY-BUGGS, BARBARA	48.80		48.80	1
9131 KLINE MECHANICAL SYSTEMS INC	1,293.00		1,293.00	2
610 LABORATORY CORPORATION OF AMERICA	426.07		426.07	4
9342 LACEY, BRIAN KEITH	125.00		125.00	1
1019 LAFAYETTE COUNTY MISSISSIPPI	10,846.09		10,846.09	11
5699 LAKEWAY ARCHERY	259.98		259.98	1
1032 LANCASTER ATTORNEY PA, EDWARD D.	3,333.33		3,333.33	1
8176 LANCASTER HEATING & AIR INC	84.00		84.00	1
5811 LANCASTER, CYNTHIA C	43.68		43.68	1
5812 LANCASTER, JONATHAN RAY	44.00		44.00	1

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
9262 LANEY, TIMOTHY L	149.00		149.00	1
3441 LANN CHEMICAL & SUPPLY COMPANY	69,302.03		69,302.03	40
913 LARRY CLARK CHEVROLET-GMC-BUICK, INC	251.57		251.57	1
2303 LAWRENCE PRINTING COMPANY INC	566.58		566.58	2
686 LEADERS LIFE INSURANCE COMPANY	14,290.90		14,290.90	12
5410 LEGALSHEILD	2,886.05		2,886.05	12
896 LEVEL M FENCING	24,321.32		24,321.32	2
985 LEWIS, ALICE JEANINE	83.20		83.20	1
6746 LEWMAN, WILLIAM R	80.00		80.00	2
962 LIBERTY FLAGS INC	906.40		906.40	1
9104 LIBERTY TIRE SERVICES LLC	4,754.00		4,754.00	3
685 LIFE INSURANCE COMPANY OF ALABAMA	4,905.42		4,905.42	12
2591 LIFT INC	8,000.00		8,000.00	1
900 LINLEY, GLEN	423.00		423.00	3
5150 LINLEY, WANDA	423.00		423.00	3
6374 LOCK, ROSALIND WELFORD	149.00		149.00	1
659 LOGAN, BETTY	274.00		274.00	2
1070 LOGAN, CLYDE T	423.00		423.00	3
898 LONG, LARRY ROEL	80.00		80.00	1
9724 LOVVORN, TIFFANY	13,547.18		13,547.18	22
9725 LOVVORN, TIFFANY	6,981.36		6,981.36	13
3132 LOWE'S HOME CENTERS INC	3,958.75		3,958.75	13
8632 LYLE MACHINERY CORP	82,505.58		82,505.58	6
8018 LYONS, DENITA KAY DOSS	104.00		104.00	1
9953 M & M UNDERGROUND VIDEO INSPECTION SERV	3,775.00		3,775.00	5
5735 MAGCOR INDUSTRIES	30,784.95		30,784.95	15
5778 MALONE, HARRY L	149.00		149.00	1
9408 MANAGEMENT SOLUTIONS	318.00		318.00	1
9207 MARK'S PLUMBING PARTS & COMM SUPPLY PROD	6,665.27		6,665.27	7
8851 MARTIN, DEANN	46.00		46.00	1
4709 MAS - MC	600.00		600.00	1
9693 MASIT	193,516.27		193,516.27	9
1117 MATTHEW BENDER & CO INC	22.94		22.94	1
9464 MAXXSOUTH BROADBAND	5,925.47		5,925.47	17
986 MCALLISTER, ROYCE LAMAR	41.40		41.40	1
9170 MCCARY, LISA ANN	97.60		97.60	1
931 MCCORMICK, ERISSA NICOLE	127.20		127.20	2
1158 MCDANIEL & SON HEATING & COOLING LLC	9,255.77		9,255.77	14
881 MCDANIEL JR, JOSEPH	92.00		92.00	1
7519 MCDEMA	670.00		670.00	2
1140 MCFARLAND, ANDERSON	1,861.58		1,861.58	5
6673 MCGEHEE, ALICE MAE	423.00		423.00	3
882 MCINTOSH, KELSEY KATORIE	80.00		80.00	1
342 MCKESSON MEDICAL-SURGICAL GOVT SOLUTIONS	1,031.11		1,031.11	1
987 MCKINNEY, KERI SHAINECE	91.20		91.20	2
932 MCMANUS, JESSICA MARIE	120.00		120.00	2
661 MCMICHAEL, ANDREA	125.00		125.00	1
4563 MDH/BOILER SAFETY BRANCH	570.00		570.00	2
4706 MEA DRUG TESTING /	567.00		567.00	4
954 METCALF-MABRY, TYESHA LASHEA	40.00		40.00	1
5416 METRO FORD-LINCOLN-MERCURY INC	77.70		77.70	1

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
1007 MEYERS, JAMES D	537.49		537.49	1
486 MID-AMERICA APPLIANCE PARTS	114.85		114.85	2
2149 MID-SOUTH MACHINERY INC	1,818.90		1,818.90	2
1175 MID-SOUTH UNIFORM & SUPPLY INC	10,885.09		10,885.09	10
1176 MISS ASSESSORS & COLLECTORS ASSOCIATION	1,000.00		1,000.00	1
2209 MISS ASSN OF CTY ADMINISTRATORS/CMPTRLRS	75.00		75.00	1
1174 MISS ASSOC OF SUPERVISORS INC	9,410.00		9,410.00	5
6757 MISS ASSOCIATION COUNTY ROAD MANAGERS	400.00		400.00	1
1180 MISS CIRCUIT CLERK'S ASSOCIATION	1,000.00		1,000.00	1
9624 MISS DEPT OF PUBLIC SAFETY	2,400.00		2,400.00	10
1202 MISS GOV EMPLOYEES	32,273.00		32,273.00	12
2582 MISS JUSTICE COURT JUDGES ASSOCIATION	1,000.00		1,000.00	2
203 MISS OFFICE OF SURPLUS PROPERTY	130.00		130.00	1
2448 MISS PUBLIC ENTITY WORKERS COMP TRUST	249,036.50		249,036.50	9
1207 MISS SHERIFF'S ASSOCIATION INC	1,000.00		1,000.00	1
1208 MISS STATE TAX COMMISSION	158,122.00		158,122.00	12
1211 MISS SUPREME COURT	400.00		400.00	2
7650 MISS WARRANT NETWORK	2,350.15		2,350.15	7
2393 MISSISSIPPI CHAPTER OF IAAO	30.00		30.00	1
6734 MISSISSIPPI CONSTABLES ASSOCIATION	800.00		800.00	1
5942 MISSISSIPPI DEPT OF HUMAN SERVICES	23,932.92		23,932.92	12
9288 MISSISSIPPI FIRE CHIEFS ASSOCIATION	315.00		315.00	1
8639 MISSISSIPPI FIRE FIGHTERS ASSOCIATION	2,360.00		2,360.00	1
9824 MISSISSIPPI STATE DEPARTMENT OF HEALTH	500.00		500.00	1
2572 MISSISSIPPI STATE MEDICAL EXAMINER	7,050.00		7,050.00	2
1206 MISSISSIPPI STATE TREASURER	446,060.89		446,060.89	14
1179 MISSISSIPPI STATE UNIV - EXTENSION SERV	36,642.26		36,642.26	12
7424 MISSISSIPPI STATE UNIVERSITY	25,036.00		25,036.00	1
1210 MISSISSIPPI VITAL RECORDS	719.00		719.00	5
1197 MITCHELL, WANDA	483.00		483.00	3
7588 MJCCA /MS JUSTICE COURT CLERKS ASSN	350.00		350.00	2
8312 MOORE & MOORE PA	3,125.10		3,125.10	3
883 MOORE, BRITTANY T	80.00		80.00	1
956 MOORE, CASSABDRA LEE	229.00		229.00	3
884 MOORE, DEANNA NOEL	92.00		92.00	1
8376 MOORE, JENNA ANN	149.00		149.00	1
9690 MOORE, PEGGY	149.00		149.00	1
5460 MOORE, WANDA GAIL	43.20		43.20	1
4899 MOORE'S FEED STORE INC	23,608.35		23,608.35	31
4673 MORGAN, TOMMIE N	469.62		469.62	6
4640 MORRIS GROCERY	67.59		67.59	1
1020 MOSLEY, JOE	3,500.00		3,500.00	1
2143 MOSS, ANITA M	749.45		749.45	6
1011 MS ASSN OF ADULT AND COMMUNITY EDUCATION	300.00		300.00	1
774 MSP DIESEL SOLUTIONS	925.34		925.34	2
7319 MSU-ES / 4-H	380.00		380.00	1
933 MURPHREE, MISTY DAWN	120.00		120.00	2
244 MY TRANSPORT SERVICE	8,442.00		8,442.00	11
408 MYBESCO LLC	7,664.46		7,664.46	13
841 NABORS HOME CENTER	19,624.85		19,624.85	79
8096 NANCE, NASHEENA R	80.00		80.00	1

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
437 NARON, GARY	274.00		274.00	2
9078 NARON, SANDRA F	294.00		294.00	2
1274 NATCHEZ TRACE EPA	221,751.91		221,751.91	45
9457 NATIONAL FATHERHOOD INITIATIVE	764.00		764.00	1
1260 NATIONAL GUARD UNIT	4,000.00		4,000.00	1
5859 NATIONAL RIFLE ASSOCIATION	170.00		170.00	1
988 NEELY, JAMES QUARDEZ	40.00		40.00	1
8964 NEW HORIZONS FEDERAL CREDIT UNION	41,105.00		41,105.00	12
4463 NEW YORK LIFE INSURANCE COMPANY	662.55		662.55	12
1279 NEWELL PAPER COMPANY	4,279.39		4,279.39	12
5097 NEXAIR, LLC	2,115.83		2,115.83	9
907 NORTH MISSISSIPPI HEALTH SERVICES	96.00		96.00	1
9604 NORTH MS MEDICAL CLINICS INC	75.00		75.00	1
3521 NORTHEAST DISTRICT 4-H HORSE SHOW	607.00		607.00	1
1293 NORTHEAST MENTAL HEALTH-	29,997.00		29,997.00	1
2851 NORTHEAST MISSISSIPPI DAILY JOURNAL	641.00		641.00	2
9899 NORTHERN SAFETY CO INC	1,238.93		1,238.93	3
966 NT SPARKS	2,724.58		2,724.58	12
8637 O'REILLY AUTOMOTIVE STORES INC	3,299.01		3,299.01	21
849 OBARR, BRENDA A	41.60		41.60	1
6755 OKOLONA AUTO & TIRE SERVICE	56.00		56.00	2
1308 OKOLONA CARNEGIE LIBRARY	2,050.00		2,050.00	1
5858 OKOLONA CHAMBER OF COMMERCE	13,653.89		13,653.89	13
1313 OKOLONA ELECTRIC DEPARTMENT	36,805.74		36,805.74	23
1314 OKOLONA FIRE DEPARTMENT	6,600.00		6,600.00	4
1310 OKOLONA MASONIC BODIES	5,600.00		5,600.00	7
1315 OKOLONA MESSENGER	13,333.82		13,333.82	24
9525 OKOLONA PUBLIC WORKS	5,548.00		5,548.00	13
3264 OKOLONA SEPARATE SCHOOL DISTRICT	48,366.51		48,366.51	13
7543 OKOLONA, CITY OF	35,352.61		35,352.61	15
917 ORAL & FACIAL SURGICAL CENTER	1,417.60		1,417.60	1
1316 ORKIN PEST CONTROL	5,728.00		5,728.00	13
9825 OSWALT, SAMUEL QUENTIN	925.45		925.45	1
438 OWEN, BETTY	274.00		274.00	2
1321 OWENS, BETTY S	70.00		70.00	1
9326 OX BODIES INC/DBA TBEI-OX BODIES	1,869.20		1,869.20	2
885 PACK, FRANCINE BAKER	80.00		80.00	1
423 PADEN, JAYCOB L	157.00		157.00	1
1005 PALACE CASINO RESORT	417.00		417.00	1
1326 PALMER MACHINE WORKS INC	1,754.88		1,754.88	2
1022 PANOLA PAPER CO., INC	441.12		441.12	2
321 PARHAM, KEITH	1,618.00		1,618.00	2
1356 PARKER BROTHERS INC	9,726.79		9,726.79	4
4664 PARKER MOTOR COMPANY INC	500.00		500.00	1
8616 PARKER, MELINDA DENDY	48.80		48.80	1
4234 PARKS & PARKS WELL SERVICE INC	4,999.00		4,999.00	1
781 PARTS TOWN, LLC	4,137.59		4,137.59	6
1908 PAYROLL CLEARING	5,780,348.23		5,780,348.23	120
934 PEARCE, CALE AUSTIN	132.00		132.00	2
1360 PEARSON'S DISCOUNT DRUGS LLC	2,359.14		2,359.14	30
9109 PENNINGTON HOME CENTER OF OKOLONA	712.39		712.39	9

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
9681 PERFORMANCE FOOD SERVICE	170,746.56		170,746.56	24
8316 PETTIT, LEIGH B	1,980.06		1,980.06	13
7638 PICKENS, MELISSA ANN	483.00		483.00	3
6339 PICKENS, WILLIE T	149.00		149.00	1
9808 POE BROTHERS TRUCKING INC	2,943.62		2,943.62	1
2259 PONTOTOC HEALTH SERVICES	312.63		312.63	1
2090 POSTMASTER	2,900.00		2,900.00	2
2569 POSTMASTER	1,569.06		1,569.06	5
4847 POSTMASTER	3,528.00		3,528.00	11
7567 POSTMASTER	348.00		348.00	1
957 POWELL, DALTON LAVELL	40.00		40.00	1
5527 POWER EQUIPMENT COMPANY INC	1,637.20		1,637.20	2
714 POWERDMS, INC.	5,943.21		5,943.21	1
3898 PRECISION COMMUNICATIONS INC	27,536.41		27,536.41	8
8866 PREMIER RADIOLOGY PA	672.04		672.04	3
9868 PREMIER RADIOLOGY PA	258.40		258.40	2
7820 PRIME LOGIC INC	46,000.00		46,000.00	1
628 PRO CONCERT MUSIC INC	75.00		75.00	1
999 PROPHETTE, SHERRY	149.00		149.00	1
1415 PUBLIC EMPLOYEES RET SYS	10,213.00		10,213.00	1
1416 PUBLIC EMPLOYEES RET SYS	1,190,713.44		1,190,713.44	12
1976 PUBLIC EMPLOYEES' RETIREMENT SYSTEM	6,508.00		6,508.00	1
6180 PULLIAM, CASSANDRA L	4,125.00		4,125.00	4
440 PULLIAM, GEORGIA	149.00		149.00	1
5907 PULLIAM, LASHANDA	169.00		169.00	1
850 PULLIAM, TIAWANA	46.00		46.00	1
9717 QUALITY ENGRAVING	285.00		285.00	2
4566 QUALITY TRANSMISSION INC	12,783.79		12,783.79	5
6246 QUILL CORPORATION	12,401.51		12,401.51	21
532 R & C PERFORMANCE INC	735.00		735.00	4
912 R & R FINANCIAL	2,350.83		2,350.83	5
3663 R O C I C	300.00		300.00	1
9714 RADIOLOGY PHYSICIANS OF NEW ALBANY	658.86		658.86	3
9528 RAKESTRAW, DANA ROWAN	152.74		152.74	2
6831 RANDLE, STEPHANIE	40.00		40.00	1
9816 RANDLE, UNSHAY DEWAN	2,087.53		2,087.53	2
8629 RAYCO INC	809.70		809.70	11
798 RECISE TECHNOLOGIES, LLC	917.50		917.50	3
560 RED BUD SUPPLY INC	6,647.16		6,647.16	9
176 REDHEAD TECHNOLOGIES LLC	110.00		110.00	1
971 REDMAGNET, INC.	7,928.92		7,928.92	6
1021 REED HILLEN ESQ.	323.50		323.50	1
7697 REEVES, RANDY	744.00		744.00	1
7509 REGIONAL REHABILITATION CENTER	3,000.00		3,000.00	1
970 REM EQUIPMENT & AUCTIONS	4,999.99		4,999.99	1
9285 RENT TO U LLC	15,600.00		15,600.00	12
283 REVCORD	3,153.34		3,153.34	1
5246 REYNOLDS INDUSTRIAL HARDWARE & SUPPLY	103.00		103.00	1
3974 RHODES CHAPEL VOLUNTEER FIRE DEPARTMENT	10,600.00		10,600.00	4
1457 RHODES, DELOISE	375.00		375.00	2
6708 RICHARDSON, PHILLIP	88.80		88.80	2

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
886 RICHARDSON, TASMINE SHA-DAY	83.20		83.20	1
915 ROBERSON, WYATT	250.00		250.00	1
424 ROBERT J. YOUNG COMPANY	7,035.42		7,035.42	26
895 ROBERTSON, KEITH	221.73		221.73	1
5603 ROGERS, CARL B	4,010.00		4,010.00	3
2584 RON'S WRECKER SERVICE INC	160.00		160.00	2
941 ROSENBAUER SOUTH DAKOTA, LLC.	261,999.00		261,999.00	1
851 ROWE, MELINDA FARR	43.20		43.20	1
9838 RURAL INSURANCE AGENCY INC	425.00		425.00	1
1003 RUSSELL, BARBARA	149.00		149.00	1
435 RUSSELL, CHESTEEN	274.00		274.00	2
972 RUTH, JASON	47,000.00		47,000.00	1
9466 SAFE HAVEN INC	1,000.00		1,000.00	1
9829 SAFEGUARD BUSINESS SYSTEMS	7,231.35		7,231.35	7
853 SANDERSON, MARY ANN	40.80		40.80	1
8773 SAPPINGTON, BONNIE JANE	44.80		44.80	1
778 SAUL MINEROFF ELECTRONICS, INC	2,120.00		2,120.00	1
9586 SCHULTZ, SUSAN	149.00		149.00	1
670 SCOTT, BETH	483.00		483.00	3
430 SCOTT'S AUTO PARTS INC	38,300.34		38,300.34	37
642 SCRUBS & COMPANY, LLC	49.47		49.47	1
7834 SCRUGGS FARM LAWN & GARDEN	1,704.92		1,704.92	4
2679 SE CHICKASAW VOLUNTEER FIRE DEPT	6,600.00		6,600.00	4
406 SECURITY ALARMS OF TUPELO INC	220.00		220.00	1
9243 SECURTEC LLC	755.52		755.52	2
854 SHEMPERT, PEGGY MARIE	40.00		40.00	1
645 SHEPHARD, TEMECA G.	423.00		423.00	3
9965 SHI INTERNATIONAL CORP	1,687.56		1,687.56	1
697 SHOALS AMBULANCE DBA BAPTIST AMBULANCE	120,000.00		120,000.00	12
887 SIMMONS, WILLIAM GREGORY	97.60		97.60	1
6279 SIRCHIE FINGER PRINT LABORATORIES INC	805.71		805.71	3
1001 SISK, SHIRLEY	149.00		149.00	1
166 SKELTON, RYAN ROSS	82.40		82.40	1
6832 SLAUGHTER, MITCHELL S	105.00		105.00	1
1004 SLAUGHTER, JACKIE	149.00		149.00	1
242 SMITH BODY SHOP/AL	295.00		295.00	1
939 SMITH, ERIC WAYNE	115.58		115.58	5
943 SMITH, MAGGIE AMANDA	153.27		153.27	1
989 SMITH, PATSY JEAN	80.00		80.00	1
414 SORBENT SUPPLY INC	76,757.88		76,757.88	9
969 SOUTH MAIN DENTAL	390.90		390.90	1
691 SOUTHERN CABINET & MILLWORK, INC	1,240.00		1,240.00	1
8993 SOUTHERN TELECOMMUNICATIONS CO LLC	41,497.64		41,497.64	48
1599 SPARTA WATER ASSOCIATION	670.20		670.20	23
958 SPEARS, SHALONDA LASHAE	80.00		80.00	2
1601 SPENCER'S HEATING & A C	1,765.25		1,765.25	4
990 SPRINGER, LEIGH ANNA	45.20		45.20	1
959 STANFIELD, FELICIA ANN	88.00		88.00	2
3704 STANFIELD, JOYCE	483.00		483.00	3
8211 STAPLES CREDIT PLAN	17,801.88		17,801.88	22
7533 STATE FARM	437.00		437.00	2

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
4667 STATE TREASURER FUND: 3713	60.00		60.00	1
8682 STATEN, GLADYS CARLA	40.00		40.00	1
2703 STEGALL NOTARY SERVICE	108.00		108.00	1
991 STEPHENS, NATOSHA TARA	83.20		83.20	1
992 STOREY, STACEY LUCILLE	80.00		80.00	1
4720 STRIBLING EQUIPMENT LLC	30,098.96		30,098.96	14
1010 STRICKLAND, CINDY C	58.50		58.50	1
994 STRICKLAND, PAMELA D	88.00		88.00	1
9602 SUMMIT TRUCK GROUP, INC.	3,404.10		3,404.10	4
9922 SUNSET CHRYSLER	160,752.00		160,752.00	4
9275 SWANK MOTION PICTURES INC	2,076.00		2,076.00	1
8434 SWEENEY, WANDA GRIFFIN	375.00		375.00	2
9203 SYSCO MEMPHIS LLC	232,117.07		232,117.07	23
6765 T & A INC	460.00		460.00	1
337 T & C ICE COMPANY LLC	1,682.50		1,682.50	11
1652 TABB INSURANCE AGENCY INC	5,268.00		5,268.00	1
9780 TABB SOUTH INSURANCE	2,407.00		2,407.00	5
674 TACKETT, JIMMY F.	169.00		169.00	1
8086 TACKETT, SUSAN P	149.00		149.00	1
826 TACTICAL GEAR.COM-WORKBOOTS.COM	72.00		72.00	1
9087 TAW-GLOBAL LLC	404.97		404.97	1
1656 TAYLOR, LYNNE	375.00		375.00	2
1658 TECHNICAL SERVICE INDUSTRIES INC	26,400.00		26,400.00	12
9749 TERRY, CHARLES F	673.65		673.65	1
855 TERRY, RYAN CHRESTMAN	44.00		44.00	1
331 THE RAILROAD YARD INC	18,740.00		18,740.00	1
9527 THOMAS CREATIVE APPAREL INC	340.50		340.50	1
1676 THOMAS, RALPH W	70.00		70.00	1
8453 THOMAS, SUMEKA C	1,600.00		1,600.00	2
889 THOMAS, WILLIE EARL	80.00		80.00	1
351 THOMPSON GAS LLC	1,469.54		1,469.54	4
3361 THOMPSON MACHINERY	13,241.01		13,241.01	3
9544 THOMPSON, JORDAN LEE	40.00		40.00	1
1671 THORN VOLUNTEER FIRE DEPARTMENT	7,600.00		7,600.00	4
1684 THREE RIVERS PLANNING & DEVELOPMENT DIST	141,244.14		141,244.14	37
355 TIGRETT STEEL & SUPPLY INC	75.00		75.00	1
905 TIMS, AUSTIN JAMES	181.17		181.17	1
1689 TOMBIGBEE RIVER VALLEY	105,191.45		105,191.45	12
346 TOWNSEND, ELLA	423.00		423.00	3
890 TOWNSEND, VIRGINIA RENEE AVANT	104.00		104.00	1
9128 TRACE FAMILY HEALTH	2,565.63		2,565.63	10
3141 TRACE REGIONAL HOSPITAL	740.93		740.93	4
1012 TRANE U.S. INC.	30,574.00		30,574.00	2
1695 TRANSPORT TRAILER SERVICE INC	13,124.79		13,124.79	26
7320 TRI-STATE CONSULTING SERVICES INC	5,500.00		5,500.00	13
8121 TRI-STATE TRUCK CENTER INC	16,896.47		16,896.47	15
5950 TRUCK PRO LLC	383.72		383.72	2
1697 TRUSTMARK NATIONAL BANK	237,685.30		237,685.30	2
8553 TULL BROTHERS INC	1,669.00		1,669.00	1
891 TUMBLIN, CORTNEY ALEXANDRIA	89.60		89.60	1
937 TUNNELL, ADAM J	445.11		445.11	1

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VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
7510 TUPELO CHEMICAL & PRESSURE WASHER INC	2,835.00		2,835.00	4
1708 TUPELO DIESEL SERVICE INC	85.38		85.38	4
8104 TUPELO RUBBER & GASKET CO INC	90.24		90.24	3
1705 TURNER, GARRY	1,404.80		1,404.80	2
8439 TURNPIKE MOTORS	1,939.14		1,939.14	6
7190 U S POSTMASTER	472.00		472.00	2
7269 ULTRA-CHEM INC	1,196.91		1,196.91	2
683 UNITED HEALTHCARE PREMIUM BILLING	825,860.86		825,860.86	38
7664 UNITED WAY OF NORTHEAST MS	694.80		694.80	12
534 US DEPARTMENT OF TRANSPORTATION	25.00		25.00	1
9095 US FOODS INC	181,790.74		181,790.74	24
1023 US JAIL SUPPLY	468.00		468.00	1
6350 USABLE LIFE	93.60		93.60	6
8459 USDA APHIS WILDLIFE SERVICES	7,500.00		7,500.00	1
3512 VAN VLEET VOLUNTEER FIRE DEPARTMENT	6,333.34		6,333.34	4
6245 VARDAMAN, TERRE M	6,756.00		6,756.00	12
4512 VAUGHN, ETTA LUDENE	423.00		423.00	3
9634 VERIZON WIRELESS	480.12		480.12	12
764 VM DISTRIBUTION PARTNERS	1,612.80		1,612.80	1
9947 VOYLES, AUDREY CLAIRE	120.00		120.00	2
3016 VOYLES, BILLY D	1,271.30		1,271.30	1
767 VULCAN CONSTRUCTION MATERIALS, LLC	1,889.55		1,889.55	2
9702 WADE INCORPORATED	17,798.10		17,798.10	23
8946 WALLACE, LETAURUS RILNOR	88.00		88.00	1
9981 WARD, AUSHAY DEON	80.00		80.00	2
400 WARE FARM SERVICES	236.61		236.61	4
582 WARE, FELICIA FOUNTAIN	149.00		149.00	1
995 WARE, HENRY CLIFTON	41.60		41.60	1
6131 WARREN, ROGER D	2,500.00		2,500.00	1
769 WASHINGTON HOLCOMB TRACTOR CO.,LLC	264.38		264.38	1
892 WASHINGTON, JACOB DAVIS	92.00		92.00	1
1014 WASTE MANAGEMENT OF NORTH MISSISSIPPI	15,527.73		15,527.73	21
914 WATERS TRUCK & TRACTOR CO., INC	4,043.38		4,043.38	8
7534 WATKINS WARD & STAFFORD PLLC	25,000.00		25,000.00	3
893 WATKINS, DOROTHY N	85.60		85.60	1
434 WATSON, DARNASHA DENISE	423.00		423.00	3
9038 WAUKAWAY DISTRIBUTORS INC	248.40		248.40	3
1800 WEATHERALL'S INC	7,701.22		7,701.22	15
1796 WEATHERS AUTO SUPPLY INC	594.00		594.00	4
935 WEAVER, CHARLES HOUSER	120.00		120.00	2
964 WEEKS, TIM	258.00		258.00	1
9279 WEIR, ANN	173.00		173.00	2
1006 WEISBROD MATTEIS & COPLEY PLLC	114,528.00		114,528.00	5
650 WELCH, DAVID	423.00		423.00	3
801 WELL FARGO VENDOR FINANCIAL SERVICES,LLC	1,656.00		1,656.00	12
9797 WESCO, ELYWIN	483.00		483.00	3
9834 WESCO, SHOSHUNA	423.00		423.00	3
856 WEST, LUTHER RYAN	40.40		40.40	1
1793 WESTMORELAND AUTO SUPPLY	2,263.33		2,263.33	18
1801 WESTMORELAND GLASS CO INC	30.69		30.69	1
762 WHITE, DAVID	5,400.00		5,400.00	12

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VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
347 WHITT, BETSY	45.20		45.20	1
9320 WHITWORTH, LANA WILSON	40.00		40.00	1
1855 WILDER'S INC	1,260.00		1,260.00	4
942 WILLIAMS EQUIPMENT & SUPPLY CO.	780.00		780.00	2
8403 WILLIAMS HYDRAULICS LLC	687.45		687.45	1
894 WILLIAMS, EVONNE	80.00		80.00	1
996 WINTER, JOSHUA BRYAN	46.00		46.00	1
318 WINTER, WILLIAM DOUGLAS	616.53		616.53	2
7607 WISE JR, GILBERT A	619.15		619.15	1
675 WISE, BRENDA	298.00		298.00	2
1013 WITHERSPOON-WHITE, CHEREKA L.	850.00		850.00	1
441 WOODARD, HOWARD	182.56		182.56	1
6515 WOODLAND HOME FURNITURE	2,035.00		2,035.00	1
3129 WOODLAND VOLUNTEER FIRE DEPARTMENT	6,183.34		6,183.34	4
5536 WOODLAND, TOWN OF	15,216.00		15,216.00	2
215 WORD, PATRICIA JEAN	314.00		314.00	2
4327 XEROX CORPORATION	7,467.84		7,467.84	29
322 YEATMAN II, GLEN	43.96		43.96	1
9804 YOUNG'S OK TIRE STORE INC	59.95		59.95	1
1015 ZINN JR., WALTER H.	5,429.08		5,429.08	2
8895 ZOO CREW PROMOTIONS	287.00		287.00	1
1018 4 SEASONS EQUIPMENT COMPANY	156.00		156.00	1
825 4IMPRINT, INC	534.12		534.12	1
000	22,742,383.31		22,742,383.31	4105