

LAFAYETTE 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
002 A & T PARTS REBUILDERS												
03/21/22	50666	2443	STARTER-CM	03/04	1-31686	35092	150	300	681	REPAIR AND REPLACEM	224.99	224.99
04/04/22	50838	2637	NEW STARTER-CM	03/21	1-31807	35244	150	300	681	REPAIR AND REPLACEM	299.44	299.44
A & T PARTS REBUILDERS				2	EXPENDITURE		524.43	BALANCE SHEET		.00	TOTAL	524.43
4857 A TO Z ADVERTISING, INC.												
09/19/22	53180	5111	T-SHIRTS-SO	08/12	62742	76173	001	200	691	UNIFORMS	414.24	414.24
A TO Z ADVERTISING, INC.				1	EXPENDITURE		414.24	BALANCE SHEET		.00	TOTAL	414.24
1950 A-1 FIRE PROTECTION SERVICE												
05/02/22	51232	3057	ANNUAL INSPECTION-CM	04/01	60928	35259	150	300	581	OTHER CONTRACTUAL S	1,055.00	1,055.00
A-1 FIRE PROTECTION SERVICE				1	EXPENDITURE		1,055.00	BALANCE SHEET		.00	TOTAL	1,055.00
4700 ABBOTT, JEREMY L.												
12/06/21	49113	798	TRAVEL REIMBURSEMENT-EMA	11/18	2021-11		001	251	475	TRAVEL AND SUBSISTE	163.46	163.46
03/21/22	50568	2345	UNIFORM REIMBURSEMENT-EMA	03/14	2022-03		001	251	691	UNIFORMS	187.79	187.79
ABBOTT, JEREMY L.				2	EXPENDITURE		351.25	BALANCE SHEET		.00	TOTAL	351.25
7016 ABEL, WILLIAM M												
07/05/22	52070	3945	PETIT JURY 1 DAYS 30 MI	06/13	061322		001	161	575	JURORS AND WITNESS	49.00	49.00
ABEL, WILLIAM M				1	EXPENDITURE		49.00	BALANCE SHEET		.00	TOTAL	49.00
2853 ABSOLUTE PRINT SOLUTIONS												
10/04/21	48400	30	ENVELOPES-CIRCUIT	09/27	192772	93840	001	102	603	OFFICE SUPPLIES AND	415.00	504.78
						93840	001	102	603	OFFICE SUPPLIES AND	89.78	
12/06/21	49114	799	ENVELOPES-CIRCUIT	11/10	193006	14272	001	102	603	OFFICE SUPPLIES AND	665.00	775.88
						14272	001	102	603	OFFICE SUPPLIES AND	110.88	
12/20/21	49422	1111	CRIMINAL FOLDERS-CIRCUIT	12/01	193065	14367	001	161	603	OFFICE SUPPLIES AND	725.00	94.37
						14367	001	161	603	OFFICE SUPPLIES AND	94.37	
12/20/21	49422	1111	CERTIFICATES OF MARRIAGE-	12/10	193085	14419	001	102	603	OFFICE SUPPLIES AND	200.00	

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12/20/21	49422	1111 JUROR INFO CARDS-CIRCUIT	12/10 193097	14419	001	161	603		OFFICE SUPPLIES AND	19.58	
				14419	001	161	603		OFFICE SUPPLIES AND	348.00	
				14419	001	161	603		OFFICE SUPPLIES AND	46.75	1,433.70
01/03/22	49602	1291 CIVIL FOLDERS-CIRCUIT CLE	12/20 193130	24477	001	161	603		OFFICE SUPPLIES AND	750.00	
				24477	001	161	603		OFFICE SUPPLIES AND	92.76	
01/03/22	49602	1291 STATISTICAL RECORD PAPER-	12/22 193142	24482	001	102	603		OFFICE SUPPLIES AND	150.00	
				24482	001	102	603		OFFICE SUPPLIES AND	20.68	1,013.44
03/07/22	50383	2148 VOTER REGISTRATION CARDS-	02/18 193392	24961	001	102	603		OFFICE SUPPLIES AND	1,300.00	
				24961	001	102	603		OFFICE SUPPLIES AND	48.91	1,348.91
05/02/22	51079	2904 ENEVOLPES-CIRCUIT CLERK	04/13 193727	45374	001	102	603		OFFICE SUPPLIES AND	440.00	
				45374	001	102	603		OFFICE SUPPLIES AND	102.10	542.10
07/18/22	52373	4254 STYLUS PENS-ELECTIONS	06/27 194302	65926	001	180	610		PROFESSIONAL SUPPLI	425.00	
				65926	001	180	610		PROFESSIONAL SUPPLI	20.24	
07/18/22	52373	4254 SUPPLY BAGS-ELECTIONS	06/27 194310	65957	001	180	610		PROFESSIONAL SUPPLI	3,125.25	
				65957	001	180	610		PROFESSIONAL SUPPLI	159.26	
07/18/22	52373	4254 BALLOT BAG-ELECTION	06/30 194378	55830	001	180	603		OFFICE SUPPLIES AND	495.00	
				55830	001	180	603		OFFICE SUPPLIES AND	84.18	4,308.93
08/15/22	52720	4625 EVELOPES-CIRCUIT	07/25 194488	76216	001	102	603		OFFICE SUPPLIES AND	940.00	
				76216	001	102	603		OFFICE SUPPLIES AND	165.94	1,105.94
09/19/22	53181	5112 BALLOR BAGS-ELECTIONS	09/07 194712	86612	001	180	603		OFFICE SUPPLIES AND	2,950.00	
				86612	001	180	603		OFFICE SUPPLIES AND	108.91	3,058.91
ABSOLUTE PRINT SOLUTIONS			9	EXPENDITURE		14,092.59	BALANCE SHEET		.00	TOTAL	14,092.59

3883 ACA COMPLIANCE SERVICES, INC.											
10/18/21	48567	201 OCTOBER MONTHLY BILLING	10/01 36982		001	100	581		OTHER CONTRACTUAL S	552.00	552.00
12/06/21	49115	800 NOVEMBER MONTHLY BILLING-	11/01 37081		001	100	581		OTHER CONTRACTUAL S	553.50	553.50
12/20/21	49423	1112 DECEMBER MONTHLY BILLING-	12/01 37186		001	100	581		OTHER CONTRACTUAL S	553.50	553.50
02/07/22	50012	1750 JANUARY MONTHLY BILLING-B	01/01 37327		001	100	581		OTHER CONTRACTUAL S	561.00	561.00
03/07/22	50384	2149 FEBRUARY MONTHLY BILLING-	02/01 37459		001	100	581		OTHER CONTRACTUAL S	580.50	580.50
06/13/22	51780	3631 JUNE MONTHLY BILLING-BOS	06/01 37845		001	100	581		OTHER CONTRACTUAL S	636.00	
06/13/22	51780	3631 1095 MAILING/EFILE LICENS	06/06 37958		001	100	581		OTHER CONTRACTUAL S	920.00	1,556.00
07/18/22	52374	4255 JULY MONTHLY BILLING-BOS	07/01 38108		001	100	581		OTHER CONTRACTUAL S	490.50	490.50
08/15/22	52721	4626 AUGUST MONTHLY BILLING-BO	08/01 38203		001	100	581		OTHER CONTRACTUAL S	490.50	490.50
09/06/22	52937	4863 MARCH MONTHLY BILLING-BOS	03/01 37600		001	100	581		OTHER CONTRACTUAL S	580.50	

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09/06/22	52937	4863	APRIL MONTHLY BILLING-BOS	04/01 37687		001	100	581	OTHER CONTRACTUAL S		580.50	
09/06/22	52937	4863	MAY MONTHLY BILLING-BOS	05/01 37770		001	100	581	OTHER CONTRACTUAL S		580.50	1,741.50
09/19/22	53182	5113	SEPTEMBER MONTHLY BILLING	09/01 38293		001	100	581	OTHER CONTRACTUAL S		519.93	519.93
ACA COMPLIANCE SERVICES, INC.				10	EXPENDITURE			7,598.93	BALANCE SHEET		.00	TOTAL 7,598.93

3052 ACCESS TECHNOLOGY GROUP, INC.												
11/15/21	48936	599	INSTALL NETGEAR SWITCH-JA	10/27 2089	83636	001	220	546	OTHER R&M BY OUTSID		1,205.00	1,205.00
02/07/22	50013	1751	CAMERA SYSTEM-JAIL	01/20 2093	14774	001	220	546	OTHER R&M BY OUTSID		2,344.00	2,344.00
03/07/22	50385	2150	CAMERAS-JAIL	02/15 2096	24982	001	220	919	OFFICE EQUIPMENT LE		1,380.00	
03/07/22	50385	2150	KEY FOBS-JAIL	02/18 2098	25025	001	220	697	JAIL SUPPLIES		100.00	1,480.00
ACCESS TECHNOLOGY GROUP, INC.				3	EXPENDITURE			5,029.00	BALANCE SHEET		.00	TOTAL 5,029.00

4228 ACTIVE 911 INC												
10/04/21	48492	122	TRADITIONAL SUBSCRIPTION	09/20 331470		106	250	571	DUES AND SUBSCRIPTI		2,450.00	2,450.00
ACTIVE 911 INC				1	EXPENDITURE			2,450.00	BALANCE SHEET		.00	TOTAL 2,450.00

2665 ADAIR, CHRISTY M.												
11/01/21	48760	415	TRAVEL REIMBURSEMENT-CC	10/18 2021-10		001	161	475	TRAVEL AND SUBSISTE		39.20	39.20
02/22/22	50174	1916	MILEAGE REIMBURSEMENT-CIR	02/10 2022-02		001	161	475	TRAVEL AND SUBSISTE		81.90	81.90
ADAIR, CHRISTY M.				2	EXPENDITURE			121.10	BALANCE SHEET		.00	TOTAL 121.10

3354 ADAPTS ELECTRONIC MONITORING,												
11/15/21	49009	672	LOCATION MONITORING-DC	09/17 13929		027	173	556	OTHER PROFESSIONAL		300.00	300.00
01/18/22	49824	1540	ALCOHOL & LOCATION MONITO	12/31 14709		027	173	556	OTHER PROFESSIONAL		20.00	20.00
06/20/22	52004	3859	ALCOHOL & LOCATION MONITO	06/06 15831		027	173	556	OTHER PROFESSIONAL		45.00	45.00
ADAPTS ELECTRONIC MONITORING, LLC				3	EXPENDITURE			365.00	BALANCE SHEET		.00	TOTAL 365.00

6908 ADKINS, KELLY C												
05/16/22	51449	3278	PETIT JURY 2 DAYS	MI 04/25 042522		001	161	575	JURORS AND WITNESS		80.00	80.00
ADKINS, KELLY C				1	EXPENDITURE			80.00	BALANCE SHEET		.00	TOTAL 80.00

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031 ADVANCE AUTO PARTS												
10/04/21	48530	160	OIL & OIL FILTER-RD	09/10	404620	93756	160	300	681	REPAIR AND REPLACEM	31.45	
10/04/21	48530	160	HYD HOSE, FITTINGS-RD	09/10	404647	93756	160	300	681	REPAIR AND REPLACEM	65.82	
10/04/21	48530	160	BATTERY-RD	09/13	404726	93756	160	300	681	REPAIR AND REPLACEM	97.70	
10/04/21	48530	160	PRIME GUARD-RD	09/13	404741	93756	160	300	646	OTHER MAINTENANCE S	38.52	
10/04/21	48530	160	BRAKE PADS-RD	09/13	404766	93756	160	300	681	REPAIR AND REPLACEM	34.44	
10/04/21	48530	160	MINI BULBS-RD	09/15	404891	93756	160	300	681	REPAIR AND REPLACEM	12.10	280.03
10/18/21	48695	329	OIL FILTERS-CM	09/24	405482	93872	150	300	681	REPAIR AND REPLACEM	31.40	
10/18/21	48695	329	TRANS FLUID-CM	09/27	405599	93872	150	300	646	OTHER MAINTENANCE S	88.20	
10/18/21	48695	329	AIR FILTER-CM	09/30	405836	93872	150	300	681	REPAIR AND REPLACEM	9.44	
10/18/21	48695	329	SILVERSTAR TWIN-CM	09/30	405841	93872	150	300	646	OTHER MAINTENANCE S	39.19	
10/18/21	48695	329	GROMMET-CM	10/07	406200	93921	150	300	681	REPAIR AND REPLACEM	12.66	
10/18/21	48695	329	FUEL ELEMENT-CM	10/07	406201	93921	150	300	681	REPAIR AND REPLACEM	131.56	
10/18/21	48695	329	CONDUCTOR-CM	10/07	406216	93921	150	300	646	OTHER MAINTENANCE S	50.40	
10/18/21	48695	329	ROCKER LED & TOWELS-CM	10/07	406224	93921	150	300	646	OTHER MAINTENANCE S	22.80	385.65
10/18/21	48728	362	BRAKE PADS & ROTORS-RD	09/17	405030	93812	160	300	681	REPAIR AND REPLACEM	163.11	
10/18/21	48728	362	MINI BULBS-RD	09/17	405032	93812	160	300	646	OTHER MAINTENANCE S	12.10	
10/18/21	48728	362	TOWELS, TAPE, CILICONE, P	09/20	405133	93812	160	300	646	OTHER MAINTENANCE S	90.79	
10/18/21	48728	362	AIR & CABIN FILTER-RD	09/20	405155	93812	160	300	681	REPAIR AND REPLACEM	29.72	
10/18/21	48728	362	WHEEL NUTS-RD	09/20	405159	93812	160	300	681	REPAIR AND REPLACEM	42.45	
10/18/21	48728	362	HYDR HOSE, FITTINGS, TRAN	09/22	405338	93812	160	300	681	REPAIR AND REPLACEM	189.96	
						93812	160	300	646	OTHER MAINTENANCE S	11.19	539.32
11/01/21	48884	539	PRIME GUARD-CM	10/11	406346	3976	150	300	646	OTHER MAINTENANCE S	38.52	38.52
11/15/21	49053	716	AIR & AIR FILTER-CM	10/25	407189	4113	150	300	681	REPAIR AND REPLACEM	15.04	
						4113	150	300	646	OTHER MAINTENANCE S	25.54	
11/15/21	49053	716	BRAKE PADS-CM	10/26	407258	4113	150	300	681	REPAIR AND REPLACEM	21.44	
11/15/21	49053	716	BRAKE PADS & HOSES-CM	10/27	407331	4113	150	300	681	REPAIR AND REPLACEM	137.11	199.13
12/06/21	49345	1030	HI COUNT LED, GROMMET, &	10/29	407485	4176	150	300	681	REPAIR AND REPLACEM	2.11	
						4176	150	300	646	OTHER MAINTENANCE S	48.71	
12/06/21	49345	1030	HI COUNT LED, GROMMET, OI	10/29	407489	4176	150	300	681	REPAIR AND REPLACEM	2.11	
						4176	150	300	646	OTHER MAINTENANCE S	47.71	
12/06/21	49345	1030	GROMMET & OIL ABSORBNT-CM	11/01	407571	4176	150	300	681	REPAIR AND REPLACEM	8.44	
						4176	150	300	646	OTHER MAINTENANCE S	211.00	
12/06/21	49345	1030	HI COUNT LED-CM	11/01	407572	4176	150	300	646	OTHER MAINTENANCE S	110.44	
12/06/21	49345	1030	BRAKE PADS-CM	11/01	407582	4176	150	300	681	REPAIR AND REPLACEM	21.44	
12/06/21	49345	1030	VINYL CARE & FUNNELS-CM	11/02	407693	4176	150	300	646	OTHER MAINTENANCE S	29.63	
12/06/21	49345	1030	BRAKE PADS-CM	11/04	407794	4176	150	300	681	REPAIR AND REPLACEM	73.43	
12/06/21	49345	1030	OIL FILTER-CM	11/05	407887	14252	150	300	681	REPAIR AND REPLACEM	14.70	
12/06/21	49345	1030	OIL FILTER-CM	11/08	408032	14252	150	300	681	REPAIR AND REPLACEM	9.42	
12/06/21	49345	1030	SERP BELT-CM	11/10	408120	14252	150	300	681	REPAIR AND REPLACEM	14.06	
12/06/21	49345	1030	OIL FILTER-CM	11/10	408157	14252	150	300	681	REPAIR AND REPLACEM	34.54	
12/06/21	49345	1030	OIL, BUCKET, ROSIN, & SHR	11/15	408402	14309	150	300	681	REPAIR AND REPLACEM	18.65	
						14309	150	300	646	OTHER MAINTENANCE S	26.65	
12/06/21	49345	1030	CAMBUCKLE-CM	11/15	408407	14309	150	300	681	REPAIR AND REPLACEM	11.95	

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12/06/21	49345	1030	BRAKE PADS-CM	11/16	408485	14309	150	300	681	REPAIR AND REPLACEM	60.43	
12/06/21	49345	1030	OIL FILTER-CM	11/16	408492	14309	150	300	681	REPAIR AND REPLACEM	14.61	760.03
12/20/21	49554	1243	IDLER PULLEY-CM	11/19	408727	14375	150	300	681	REPAIR AND REPLACEM	38.48	
12/20/21	49554	1243	FUEL ELEMENT-CM	11/19	408729	14375	150	300	681	REPAIR AND REPLACEM	65.78	
12/20/21	49554	1243	PRIME WIRE-CM	11/22	408827	14375	150	300	646	OTHER MAINTENANCE S	15.64	
12/20/21	49554	1243	PRIME GUARD & STARTING FL	11/29	409074	14375	150	300	646	OTHER MAINTENANCE S	57.78	
12/20/21	49554	1243	OIL SEAL-CM	11/29	409077	14375	150	300	681	REPAIR AND REPLACEM	155.98	
12/20/21	49554	1243	LUBEGUARD-CM	11/29	409085	14375	150	300	646	OTHER MAINTENANCE S	16.54	
12/20/21	49554	1243	OIL FILTER & TIMING KIT-C	11/30	409132	14375	150	300	681	REPAIR AND REPLACEM	25.12	
12/20/21	49554	1243	AIR & LUBE-CM	12/01	409229	14375	150	300	646	OTHER MAINTENANCE S	143.46	
12/20/21	49554	1243	FITTINGS & HOSES-CM	12/06	409456	24468	150	300	681	REPAIR AND REPLACEM	87.56	
						24468	150	300	646	OTHER MAINTENANCE S	56.44	
12/20/21	49554	1243	BATTERY-CM	12/09	409644	24468	150	300	681	REPAIR AND REPLACEM	138.57	801.35
01/03/22	49705	1394	HAND CLEANER-CM	12/10	409699	24532	150	300	646	OTHER MAINTENANCE S	45.98	
01/03/22	49705	1394	GLASS CLEANER-CM	12/14	409843	24532	150	300	646	OTHER MAINTENANCE S	27.54	
01/03/22	49705	1394	FUEL SPIN-ON-CM	12/16	409962	24532	150	300	681	REPAIR AND REPLACEM	86.76	
01/03/22	49705	1394	FUEL/WATER SEPARATOR & HD	12/16	409974	24532	150	300	681	REPAIR AND REPLACEM	184.75	345.03
01/18/22	49850	1566	LUBE- RD	12/17	410018	24574	150	300	681	REPAIR AND REPLACEM	26.20	
01/18/22	49850	1566	LUBE, AIR- RD	12/21	410229	24574	150	300	681	REPAIR AND REPLACEM	27.99	
						24574	150	300	646	OTHER MAINTENANCE S	43.74	
01/18/22	49850	1566	BRAKE PADS- RD	12/21	410258	24574	150	300	681	REPAIR AND REPLACEM	45.49	
01/18/22	49850	1566	BRAKE PADS- RD	12/22	410300	24574	150	300	681	REPAIR AND REPLACEM	72.13	
01/18/22	49850	1566	MAINT SUPPLIES- RD	12/27	410433	24574	150	300	681	REPAIR AND REPLACEM	130.13	
						24574	150	300	646	OTHER MAINTENANCE S	27.59	
01/18/22	49850	1566	LUBE, FUEL SEPERATOR- RD	12/27	410434	24574	150	300	681	REPAIR AND REPLACEM	72.42	
01/18/22	49850	1566	HEADLIGHT- RD	12/27	410487	24574	150	300	646	OTHER MAINTENANCE S	11.89	
01/18/22	49850	1566	STARTING FLUID, JB KWIK-	12/29	410611	24574	150	300	646	OTHER MAINTENANCE S	90.82	548.40
02/07/22	50120	1858	OIL FILTER-CM	01/10	411147	14690	150	300	681	REPAIR AND REPLACEM	18.84	
02/07/22	50120	1858	GORILLA GLUE-CM	01/11	411210	14690	150	300	681	REPAIR AND REPLACEM	12.21	
02/07/22	50120	1858	BRITE TOUCH-CM	01/11	411220	14690	150	300	681	REPAIR AND REPLACEM	18.36	
02/07/22	50120	1858	AIR-CM	01/18	411534	14742	150	300	646	OTHER MAINTENANCE S	68.59	
02/07/22	50120	1858	HOSE & FITTINGS-CM	01/18	411554	14742	150	300	681	REPAIR AND REPLACEM	16.80	
						14742	150	300	646	OTHER MAINTENANCE S	9.00	
02/07/22	50120	1858	HEADLIGHTS-CM	01/20	411653	14742	150	300	681	REPAIR AND REPLACEM	19.58	
02/07/22	50120	1858	FUEL-CM	01/21	411712	14742	150	300	681	REPAIR AND REPLACEM	39.16	
02/07/22	50120	1858	WATER PUMP-CM	01/21	411734	14785	150	300	681	REPAIR AND REPLACEM	100.29	
02/07/22	50120	1858	AIR FILTER-CM	01/24	411781	14785	150	300	681	REPAIR AND REPLACEM	9.44	
02/07/22	50120	1858	FUEL PUMP-CM	01/24	411794	14785	150	300	681	REPAIR AND REPLACEM	90.09	
02/07/22	50120	1858	STARTING FLUID, FITTINGS,	01/24	411797	14785	150	300	681	REPAIR AND REPLACEM	115.62	
						14785	150	300	646	OTHER MAINTENANCE S	38.52	556.50
02/22/22	50276	2018	AIR FILTER-CM	01/28	412014	14842	150	300	681	REPAIR AND REPLACEM	17.84	
02/22/22	50276	2018	OIL FILTER-CM	01/31	412113	14842	150	300	681	REPAIR AND REPLACEM	31.38	
02/22/22	50276	2018	BRAKE PADS-CM	02/01	412202	14842	150	300	681	REPAIR AND REPLACEM	37.04	86.26
03/07/22	50530	2295	LUBE & AIR FILTER-RD	02/04	412378	24894	160	300	681	REPAIR AND REPLACEM	42.34	
						24894	160	300	646	OTHER MAINTENANCE S	30.79	

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03/07/22	50530	2295	AIR & LUBE-RD	02/08 412563	24894	160	300	646		OTHER MAINTENANCE S	27.63	
03/07/22	50530	2295	HEADLAMPS-RD	02/09 412624	24894	160	300	681		REPAIR AND REPLACEM	8.20	
03/07/22	50530	2295	HYDRAULICE HOSE & FITTING	02/09 412643	24894	160	300	681		REPAIR AND REPLACEM	41.07	
03/07/22	50530	2295	BATTERY CABLE-RD	02/10 412687	24894	160	300	646		OTHER MAINTENANCE S	77.50	
03/07/22	50530	2295	OIL FILTER-RD	02/10 412713	24894	160	300	681		REPAIR AND REPLACEM	15.70	
03/07/22	50530	2295	GLOVES-RD	02/11 412801	24957	160	300	646		OTHER MAINTENANCE S	13.77	
03/07/22	50530	2295	OIL FILTER-RD	02/15 412962	24957	160	300	681		REPAIR AND REPLACEM	7.68	
03/07/22	50530	2295	STARTING FLUID-RD	02/16 413019	24957	160	300	646		OTHER MAINTENANCE S	105.60	370.28
03/21/22	50685	2462	TIE ROD END-RD	02/22 413306	25008	160	300	646		OTHER MAINTENANCE S	56.22	
03/21/22	50685	2462	OIL FILTER-RD	02/22 413308	25008	160	300	681		REPAIR AND REPLACEM	2.09	
03/21/22	50685	2462	TIEDOWNS-RD	02/23 413396	25008	160	300	646		OTHER MAINTENANCE S	24.83	
03/21/22	50685	2462	OIL FILTER-RD	02/24 413469	25008	160	300	681		REPAIR AND REPLACEM	15.36	
03/21/22	50685	2462	HEADLIGHTS-RD	02/25 413539	25053	160	300	681		REPAIR AND REPLACEM	18.18	
03/21/22	50685	2462	STROBE LIGHTS-RD	02/25 413540	25053	160	300	646		OTHER MAINTENANCE S	68.84	
03/21/22	50685	2462	TIEDOWNS-RD	02/25 413542	25053	160	300	681		REPAIR AND REPLACEM	148.98	
03/21/22	50685	2462	STROBE LIGHTS-RD	02/28 413633	25053	160	300	646		OTHER MAINTENANCE S	137.68	
03/21/22	50685	2462	PIGTAILS-RD	02/28 413638	25053	160	300	681		REPAIR AND REPLACEM	7.62	
03/21/22	50685	2462	RADIATOR-RD	02/28 413686	25053	160	300	681		REPAIR AND REPLACEM	166.59	
03/21/22	50685	2462	BRAKE PADS-RD	02/28 413689	25053	160	300	681		REPAIR AND REPLACEM	76.68	
03/21/22	50685	2462	ROTOR-RD	03/01 413725	25053	160	300	681		REPAIR AND REPLACEM	114.38	
03/21/22	50685	2462	STROBE LIGHTS-RD	03/01 413728	25053	160	300	646		OTHER MAINTENANCE S	206.52	
03/21/22	50685	2462	OIL FILTER-RD	03/03 413917	25053	160	300	681		REPAIR AND REPLACEM	25.56	
03/21/22	50685	2462	OIL FILTER-RD	03/03 413944	25053	160	300	681		REPAIR AND REPLACEM	20.95	
03/21/22	50685	2462	OIL FILTER-RD	03/03 413945	25053	160	300	681		REPAIR AND REPLACEM	23.04	1,113.52
04/04/22	50871	2670	LUBE & GLOVES-RD	03/09 414332	35109	160	300	646		OTHER MAINTENANCE S	88.09	
04/04/22	50871	2670	HAND CLEANER-RD	03/09 414333	35109	160	300	646		OTHER MAINTENANCE S	46.90	
04/04/22	50871	2670	CLAY OIL ABSORBNT-RD	03/09 414353	35109	160	300	646		OTHER MAINTENANCE S	61.55	
04/04/22	50871	2670	GLASS CLEANER-RD	03/09 414374	35109	160	300	646		OTHER MAINTENANCE S	33.06	
04/04/22	50871	2670	GLOVES-RD	03/09 414389	35109	160	300	646		OTHER MAINTENANCE S	32.11	
04/04/22	50871	2670	CLAY OIL ABSORBNT-RD	03/10 414416	35109	160	300	646		OTHER MAINTENANCE S	135.41	
04/04/22	50871	2670	AIR-RD	03/10 414436	35109	160	300	646		OTHER MAINTENANCE S	44.44	
04/04/22	50871	2670	WATER PUMP-RD	03/16 414811	35171	160	300	646		OTHER MAINTENANCE S	67.99	
04/04/22	50871	2670	BRAKE PADS, TRICO REAR-RD	03/17 414841	35171	160	300	681		REPAIR AND REPLACEM	91.90	
04/04/22	50871	2670	BRAKE PADS-RD	03/18 414917	35222	160	300	681		REPAIR AND REPLACEM	51.99	
04/04/22	50871	2670	BULK TRAILER CABLE-RD	03/24 415202	35222	160	300	646		OTHER MAINTENANCE S	46.75	700.19
05/02/22	51251	3076	BRAKE PADS-RD	04/01 415636	35342	160	300	681		REPAIR AND REPLACEM	34.44	
05/02/22	51251	3076	PAINTED ROTOR-RD	04/05 415804	35342	160	300	681		REPAIR AND REPLACEM	107.88	
05/02/22	51251	3076	BRAKE CAL-RD	04/05 415828	35342	160	300	681		REPAIR AND REPLACEM	93.54	
05/02/22	51251	3076	BRAKE FLUID-RD	04/05 415840	35342	160	300	646		OTHER MAINTENANCE S	18.72	254.58
06/06/22	51738	3521	GAS-MAG TRUCK-RD	05/02 417273	45573	160	300	681		REPAIR AND REPLACEM	110.48	
06/06/22	51738	3521	ROTORS, PADS, CALIPERS-RD	05/03 417371	45573	160	300	681		REPAIR AND REPLACEM	416.75	
06/06/22	51738	3521	BRAKE PADS, ROTORS-RD	05/05 417497	45573	160	300	681		REPAIR AND REPLACEM	250.86	778.09
06/13/22	51847	3698	BRAKE PAD-RD	05/13 417933	55691	160	300	681		REPAIR AND REPLACEM	33.79	
06/13/22	51847	3698	BRAKE PADS-RD	05/13 417938	55691	160	300	681		REPAIR AND REPLACEM	84.48	
06/13/22	51847	3698	SERVICE KIT & HAND CLEANER	05/16 418024	55691	160	300	681		REPAIR AND REPLACEM	2.56	
					55691	160	300	646		OTHER MAINTENANCE S	46.90	

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06/13/22	51847	3698	AIR FILTERS-RD	05/18 418187	55691	160	300	681		REPAIR AND REPLACEM	10.84	178.57
07/18/22	52475	4356	HYDARULIC-CM	06/22 419962	65966	150	300	681		REPAIR AND REPLACEM	58.09	58.09
07/18/22	52492	4373	HYDRAULIC & LUBE-RD	06/27 420158	66024	160	300	681		REPAIR AND REPLACEM	29.04	
					66024	160	300	646		OTHER MAINTENANCE S	5.24	
07/18/22	52492	4373	FAN CLUTCH-RD	06/27 420165	66024	160	300	681		REPAIR AND REPLACEM	427.84	
07/18/22	52492	4373	AIR & HYDRAULIC-RD	06/28 420230	66024	160	300	681		REPAIR AND REPLACEM	87.12	
					66024	160	300	646		OTHER MAINTENANCE S	54.23	603.47
08/01/22	52662	4563	LUBEGUARD-CM	06/03 419028	65852	150	300	646		OTHER MAINTENANCE S	9.46	
08/01/22	52662	4563	RACK & PINION-CM	06/07 419150	65852	150	300	681		REPAIR AND REPLACEM	334.49	
08/01/22	52662	4563	AXLE ASSY & HUB BEARING-C	06/07 419157	65852	150	300	681		REPAIR AND REPLACEM	258.44	
08/01/22	52662	4563	TIE ROD ENDS-CM	06/07 419160	65852	150	300	681		REPAIR AND REPLACEM	68.80	
08/01/22	52662	4563	BRAKE PADS & ROTORS-CM	06/07 419171	65852	150	300	681		REPAIR AND REPLACEM	354.84	
08/01/22	52662	4563	CONTROL ARM & BALL JOINT-	06/07 419176	65852	150	300	681		REPAIR AND REPLACEM	198.32	
08/01/22	52662	4563	PRIME GUARD & GLASS CLEAN	06/07 41949	65852	150	300	646		OTHER MAINTENANCE S	67.86	
08/01/22	52662	4563	BRAKE PADS & ROTORS-CM	06/08 419241	65852	150	300	681		REPAIR AND REPLACEM	141.67	1,433.88
08/15/22	52865	4770	OIL FILTER-RD	07/12 420885	76126	160	300	681		REPAIR AND REPLACEM	15.99	
08/15/22	52865	4770	MOTOR ASSEMBLY-RD	07/18 421224	76186	160	300	681		REPAIR AND REPLACEM	54.80	
08/15/22	52865	4770	SPRAY BOTTLE-RD	07/20 0998260	76186	160	300	646		OTHER MAINTENANCE S	7.78	
08/15/22	52865	4770	POWER WINDOW & MOTOR ASSE	07/21 421378	76186	160	300	681		REPAIR AND REPLACEM	86.97	
08/15/22	52865	4770	OIL SEAL-RD	07/21 421379	76186	160	300	646		OTHER MAINTENANCE S	164.98	
08/15/22	52865	4770	MINI SD CARDS-RD	07/21 421391	76186	160	300	681		REPAIR AND REPLACEM	5.58	
08/15/22	52865	4770	HYDRAULIC FILTER-RD	07/26 421573	76260	160	300	681		REPAIR AND REPLACEM	27.30	
08/15/22	52865	4770	OIL FILTER-RD	07/29 421734	76308	160	300	681		REPAIR AND REPLACEM	23.70	
08/15/22	52865	4770	OIL FILTER-RD	08/01 421832	76308	160	300	681		REPAIR AND REPLACEM	7.90	
08/15/22	52865	4770	WATER PUMP-RD	08/02 421955	76308	160	300	681		REPAIR AND REPLACEM	150.87	545.87
09/06/22	53130	5056	HOSE & FITTINGS-RD	08/10 422345	86365	160	300	681		REPAIR AND REPLACEM	85.10	
09/06/22	53130	5056	MINI BULBS-RD	08/10 422376	86365	160	300	681		REPAIR AND REPLACEM	11.88	
09/06/22	53130	5056	BRAKE PADS & ROTORS-RD	08/11 422406	86365	160	300	681		REPAIR AND REPLACEM	200.81	
09/06/22	53130	5056	HAND CLEANER-RD	08/17 422733	86430	160	300	646		OTHER MAINTENANCE S	58.86	356.65
09/19/22	53329	5260	VALVE CORE & AC LEAK-RD	08/23 423054	86481	160	300	681		REPAIR AND REPLACEM	6.29	
					86481	160	300	646		OTHER MAINTENANCE S	34.94	
09/19/22	53329	5260	HOSE & FITTINGS-RD	08/23 423071	86481	160	300	681		REPAIR AND REPLACEM	56.66	
09/19/22	53329	5260	TIE ROD END-RD	08/30 423472	86552	160	300	681		REPAIR AND REPLACEM	65.84	
09/19/22	53329	5260	WHEEL NUT-RD	09/02 423689	96627	160	300	681		REPAIR AND REPLACEM	50.95	
09/19/22	53329	5260	BRAKE PADS-RD	09/07 423830	96627	160	300	681		REPAIR AND REPLACEM	204.67	419.35
ADVANCE AUTO PARTS				23	EXPENDITURE	11,352.76	BALANCE SHEET			.00	TOTAL	11,352.76

3117 ADVANCE AUTO PARTS												
11/15/21	49054	717	FITTINGS, HOSE, & GLOVES-	10/15 406636	4049	150	300	681		REPAIR AND REPLACEM	83.58	
					4049	150	300	646		OTHER MAINTENANCE S	77.41	
11/15/21	49054	717	OIL FILTER-CM	10/20 406894	4049	150	300	681		REPAIR AND REPLACEM	31.40	
11/15/21	49054	717	LUBE-CM	10/21 406988	4049	150	300	646		OTHER MAINTENANCE S	55.98	248.37
ADVANCE AUTO PARTS				1	EXPENDITURE	248.37	BALANCE SHEET			.00	TOTAL	248.37

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3492 AEL-MEMPHIS													
12/20/21	49424	1113	MEDICAL FEES-JAIL	10/31 202110		001	220	552		MEDICAL FEES	532.50	532.50	
01/03/22	49603	1292	MEDICAL FEES-JAIL	11/30 202111		001	220	552		MEDICAL FEES	98.25	98.25	
02/07/22	50014	1752	MEDICAL FEES-CUTTER MCLAR	01/26 21-11CM		001	220	552		MEDICAL FEES	16.00	16.00	
03/07/22	50386	2151	MEDICAL FEES-JAIL	01/31 202201		001	220	552		MEDICAL FEES	29.20	29.20	
07/05/22	52143	4018	MEDICAL FEES-JAIL	04/30 202204		001	220	552		MEDICAL FEES	9.75		
07/05/22	52143	4018	MEDICAL FEES-JAIL	04/30 202204A		001	220	552		MEDICAL FEES	13.75	23.50	
AEL-MEMPHIS				5	EXPENDITURE		699.45			BALANCE SHEET	.00	TOTAL	699.45
4600 AHMED, OMAR													
04/18/22	50917	2720	TRAINING REIMBURSEMENT-SO	04/13 2022-04		001	200	588		OFFICER TRAINING	118.73	118.73	
AHMED, OMAR				1	EXPENDITURE		118.73			BALANCE SHEET	.00	TOTAL	118.73
3149 AIRGAS USA, LLC													
01/18/22	49832	1548	OXYGEN REFILL-FD	01/03 1204977	24632	106	250	646		OTHER MAINTENANCE S	52.14		
					24632	106	250	646		OTHER MAINTENANCE S	46.10	98.24	
03/07/22	50505	2270	OXYGEN-CM	02/11 2641287		150	300	581		OTHER CONTRACTUAL S	204.47	204.47	
03/21/22	50647	2424	OXYGEN & REFILL-FD	02/28 3140996	24632	106	250	646		OTHER MAINTENANCE S	452.10		
					24632	106	250	646		OTHER MAINTENANCE S	46.10	498.20	
03/21/22	50667	2444	CYLINDER RENTAL-CM	02/28 6625550		150	300	581		OTHER CONTRACTUAL S	113.81	113.81	
04/18/22	51032	2835	CYLINDER RENT-CM	03/31 7349943		150	300	581		OTHER CONTRACTUAL S	167.32	167.32	
05/16/22	51397	3226	CYLINDER RENTAL-CM	04/30 8075533		150	300	581		OTHER CONTRACTUAL S	163.52	163.52	
06/13/22	51863	3714	CYLINDER RENTAL-SW	05/31 8769935		400	340	581		OTHER CONTRACTUAL S	167.32	167.32	
07/18/22	52505	4386	OXYGEN RENTAL-SW	06/30 9491272		400	340	581		OTHER CONTRACTUAL S	184.88	184.88	
08/01/22	52661	4562	OXYGEN-FD	07/05 7597670	66057	125	250	750		GRANTS/SUBSIDIES -	141.08		
08/01/22	52661	4562	OXYGEN-FD	07/11 7742451	66057	125	250	750		GRANTS/SUBSIDIES -	91.22	232.30	
08/15/22	52837	4742	OXYGEN RENTAL-CM	07/31 0216257		150	300	581		OTHER CONTRACTUAL S	188.68	188.68	
09/19/22	53306	5237	OXYGEN CYLINDER REFILL-CM	08/31 0929023		150	300	581		OTHER CONTRACTUAL S	188.68	188.68	
AIRGAS USA, LLC				11	EXPENDITURE		2,207.42			BALANCE SHEET	.00	TOTAL	2,207.42

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4824 AIRMEDCARE NETWORK												
01/26/22	49901	1617	ANNUAL MEMBERSHIP FEES-BO	01/24 2022-01		001	100	571		DUES AND SUBSCRIPTI	14,520.00	14,520.00
03/07/22	50387	2152	MEMBERSHIP FEES-MATTHEW M	02/14 22-02MM		001	100	571		DUES AND SUBSCRIPTI	60.00	60.00
04/18/22	50918	2721	MEMBERSHIP FEES-MONIKA MO	04/01 22-04MM		001	100	571		DUES AND SUBSCRIPTI	60.00	
04/18/22	50918	2721	MEMBERSHIP FEES-TIMMY WAR	04/01 22-04TW		001	100	571		DUES AND SUBSCRIPTI	60.00	
04/18/22	50918	2721	MEMBERSHIP FEES-STEPHANIE	04/06 22-04SM		001	100	571		DUES AND SUBSCRIPTI	60.00	180.00
05/16/22	51288	3117	MEMBERSHIP FEES-DESHUNDRI	04/18 22-04DW		001	100	571		DUES AND SUBSCRIPTI	60.00	
05/16/22	51288	3117	MEMBERSHIP FEES-LINDSEY H	04/18 22-04LH		001	100	571		DUES AND SUBSCRIPTI	60.00	
05/16/22	51288	3117	MEMBERSHIP FEES-CAMERON M	04/20 22-04CM		001	100	571		DUES AND SUBSCRIPTI	60.00	
05/16/22	51288	3117	MEMBERSHIP FEES-PATRICIA	04/20 22-04PM		001	100	571		DUES AND SUBSCRIPTI	60.00	
05/16/22	51288	3117	MEMBERSHIP FEES-LADAZERIC	05/02 22-05LW		001	100	571		DUES AND SUBSCRIPTI	60.00	
05/16/22	51288	3117	MEMBERSHIP FEES-PATRICK S	05/02 22-05PS		001	100	571		DUES AND SUBSCRIPTI	60.00	
05/16/22	51288	3117	MEMBERSHIP FEES-MATTHEW H	05/04 22-05MH		001	100	571		DUES AND SUBSCRIPTI	60.00	
05/16/22	51288	3117	MEMBERSHIP FEES-TERENCE M	05/05 22-05TM		001	100	571		DUES AND SUBSCRIPTI	60.00	
05/16/22	51288	3117	MEMBERSHIP FEES-ANGEL BOL	05/09 22-05AB		001	100	571		DUES AND SUBSCRIPTI	60.00	540.00
06/13/22	51781	3632	MEMBERSHIP FEES-DALLAS MO	06/01 22-06DM		001	100	571		DUES AND SUBSCRIPTI	60.00	
06/13/22	51781	3632	MEMEBRSHIP FEES-JONATHAN	06/01 22-06JD		001	100	571		DUES AND SUBSCRIPTI	60.00	
06/13/22	51781	3632	MEMBERSHIP FEES-MICHAEL M	06/02 22-06MM		001	100	571		DUES AND SUBSCRIPTI	60.00	
06/13/22	51781	3632	MEMBERSHIP FEES-CYNTHIA J	06/06 22-06CJ		001	100	571		DUES AND SUBSCRIPTI	60.00	
06/13/22	51781	3632	MEMBERSHIP FEES-JEREMY SC	06/07 22-06JS		001	100	571		DUES AND SUBSCRIPTI	60.00	300.00
09/06/22	52938	4864	MEMBERSHIP FEES-ANNE MARI	08/02 22-08AC		001	100	571		DUES AND SUBSCRIPTI	60.00	
09/06/22	52938	4864	MEMBERSHIP FEES-LAUREN BY	08/03 22-08LB		001	100	571		DUES AND SUBSCRIPTI	60.00	
09/06/22	52938	4864	MEMBERSHIP FEES-CAROLYN H	08/15 22-08CH		001	100	571		DUES AND SUBSCRIPTI	60.00	180.00
09/19/22	53183	5114	MEMBERSHIP FEES-GARRETT R	09/07 22-09GR		001	100	571		DUES AND SUBSCRIPTI	60.00	60.00
AIRMEDCARE NETWORK				7	EXPENDITURE			15,840.00		BALANCE SHEET	.00	TOTAL 15,840.00
4687 AIRWORX LLC												
03/07/22	50388	2153	PROP GUARDS-EMA	02/02 INV2682	24889	001	251	643		HARDWARE/PLUMBING/E	70.00	70.00
AIRWORX LLC				1	EXPENDITURE			70.00		BALANCE SHEET	.00	TOTAL 70.00
4916 ALABAMA CANINE LAW ENFORCEMENT												
09/06/22	53053	4979	TRAINING FOR CANINES-SO	08/16 2022144	86521	012	200	695		OTHER CONSUMABLE SU	2,809.00	
09/06/22	53053	4979	NARCOTICS CANINE HANDLER	08/17 2022153	86416	012	200	695		OTHER CONSUMABLE SU	11,500.00	14,309.00
ALABAMA CANINE LAW ENFORCEMENT OFFICERS				1	EXPENDITURE			14,309.00		BALANCE SHEET	.00	TOTAL 14,309.00
4829 ALARM SECURITIES INC.- ASI												

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03/21/22	50569	2346	INSTALL DAHUA CAMERA-EMA	02/23 51713	24934	001	251	918		OTHER MOBILEEQUIPT	4,600.00	4,600.00
			ALARM SECURITIES INC.- ASI	1	EXPENDITURE				4,600.00	BALANCE SHEET	.00	TOTAL 4,600.00
2764 ALCORN COUNTY												
03/07/22	50389	2154	JUVENILE HOUSING-JAIL-RAE	02/16 2022-02		001	220	579		FEEDING OF PRISONER	500.00	500.00
			ALCORN COUNTY	1	EXPENDITURE				500.00	BALANCE SHEET	.00	TOTAL 500.00
4908 ALL AMERICAN TOWING, INC												
08/15/22	52722	4627	TOWING FEES-SO	08/02 199790		001	200	581		OTHER CONTRACTUAL S	98.80	98.80
			ALL AMERICAN TOWING, INC	1	EXPENDITURE				98.80	BALANCE SHEET	.00	TOTAL 98.80
1684 ALL KLEEN CARPET CLEANING												
01/18/22	49758	1474	CARPET CLEANING- B&G	12/10 1063	24515	001	151	546		OTHER R&M BY OUTSID	533.70	533.70
			ALL KLEEN CARPET CLEANING	1	EXPENDITURE				533.70	BALANCE SHEET	.00	TOTAL 533.70
4786 ALL TRAFFIC SOLUTIONS, INC.												
01/18/22	49759	1475	SPEED TRAILER/ INFO BOARD	12/24 N031025	14359	001	200	918		OTHER MOBILEEQUIPT	13,035.00	13,035.00
			ALL TRAFFIC SOLUTIONS, INC.	1	EXPENDITURE				13,035.00	BALANCE SHEET	.00	TOTAL 13,035.00
3787 ALLEN SAMUELS CHRYSLER DODGE J												
10/18/21	48729	363	INSTALL SENSOR-RD	09/17 635049	93814	160	300	681		REPAIR AND REPLACEM	200.35	200.35
11/15/21	49055	718	ALUMINUM WHEELS-CM	10/19 515203	4051	150	300	681		REPAIR AND REPLACEM	850.00	850.00
12/06/21	49346	1031	LAMP-CM	11/02 515295	4178	150	300	681		REPAIR AND REPLACEM	247.50	
12/06/21	49346	1031	PAD KIT-CM	11/03 515307	4178	150	300	681		REPAIR AND REPLACEM	66.50	
12/06/21	49346	1031	NOZZLE-CM	11/10 515362	14254	150	300	681		REPAIR AND REPLACEM	28.81	342.81
01/18/22	49851	1567	RADIATOR- RD	12/21 515679	24576	150	300	681		REPAIR AND REPLACEM	460.00	460.00
02/07/22	50121	1859	SENSOR-CM	01/03 515742	24620	150	300	681		REPAIR AND REPLACEM	12.94	
02/07/22	50121	1859	GRILLE, COOLER, RADIATOR-	01/21 515870	14739	150	300	681		REPAIR AND REPLACEM	427.50	
					14739	150	300	646		OTHER MAINTENANCE S	1,838.75	
02/07/22	50121	1859	COOLER & HEADLAMPS-CM	01/24 515888	14791	150	300	681		REPAIR AND REPLACEM	980.00	
02/07/22	50121	1859	BRAKE PADS-CM	01/26 515926	14791	150	300	681		REPAIR AND REPLACEM	492.50	3,751.69

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02/22/22	50277	2019	BRACKET & CROSS BEAM-CM	01/28 515945	14844	150	300	681		REPAIR AND REPLACEM	266.69	266.69
03/07/22	50506	2271	WHEEL SPEED SENSOR-CM	02/10 516051	24891	150	300	681		REPAIR AND REPLACEM	95.63	
03/07/22	50506	2271	RAM HEAD MEDALLION-CM	02/10 516052	24891	150	300	681		REPAIR AND REPLACEM	92.75	
03/07/22	50506	2271	PARTS & LABOR-CM	02/16 636934	24959	150	300	681		REPAIR AND REPLACEM	645.40	833.78
04/04/22	50872	2671	OIL PRESSURE SWITCH-RD	03/17 516302	35173	160	300	681		REPAIR AND REPLACEM	38.56	38.56
04/18/22	51045	2848	IGNITION-RD	03/02 637122	35224	160	300	546		OTHER R&M BY OUTSID	562.23	
04/18/22	51045	2848	WHEEL CENTER-RD	03/18 516310	35173	160	300	681		REPAIR AND REPLACEM	428.24	
04/18/22	51045	2848	LABOR, RACK & PINION-RD	03/18 6373522	35224	160	300	546		OTHER R&M BY OUTSID	4,016.00	
04/18/22	51045	2848	TIRE SENSOR-RD	03/22 516323	35224	160	300	681		REPAIR AND REPLACEM	34.50	5,040.97
05/16/22	51421	3250	FRONT DISC PADS-RD	04/25 516578	45489	160	300	646		OTHER MAINTENANCE S	226.25	226.25
06/06/22	51714	3497	REPAIR TRUCK-CM	03/02 637131	25010	150	300	546		OTHER R&M BY OUTSID	3,365.35	3,365.35
06/13/22	51848	3699	COIL IGNITION & SPARK-RD	05/20 516751	55744	160	300	681		REPAIR AND REPLACEM	108.95	108.95
06/20/22	52024	3879	FUEL TUBE-CM	12/13 515610	24534	150	300	681		REPAIR AND REPLACEM	147.06	147.06
06/20/22	52043	3898	REPAIR TRADESMAN-RD	03/23 637352	35111	160	300	546		OTHER R&M BY OUTSID	4,297.12	
06/20/22	52043	3898	BRAKES-RD	05/03 516657	45551	160	300	681		REPAIR AND REPLACEM	125.76	
					45551	160	300	681		REPAIR AND REPLACEM	42.00	
06/20/22	52043	3898	CREDIT-RD	05/05 516674	45551	160	300	681		REPAIR AND REPLACEM	42.00CR	
06/20/22	52043	3898	WHEEL & SENSOR-RD	06/03 516842	55799	160	300	681		REPAIR AND REPLACEM	987.12	5,410.00
07/05/22	52300	4175	WHEEL, TIRE PRESSURE-CM	06/03 516482	65853	150	300	681		REPAIR AND REPLACEM	987.12	
07/05/22	52300	4175	BUMPERS-CM	06/07 516867	65853	150	300	681		REPAIR AND REPLACEM	745.00	
07/05/22	52300	4175	SHAFT-CM	06/08 516870	65853	150	300	681		REPAIR AND REPLACEM	900.00	
07/05/22	52300	4175	BRACKETS-CM	06/09 516885	65853	150	300	681		REPAIR AND REPLACEM	96.25	2,728.37
07/18/22	52493	4374	BRAKE PADS & ROTORS-RD	06/17 516945	65967	160	300	681		REPAIR AND REPLACEM	186.25	
07/18/22	52493	4374	OIL DRAIN-RD	06/20 516956	65967	160	300	681		REPAIR AND REPLACEM	7.44	
07/18/22	52493	4374	ENGINE COOL, SEALS, FAN-R	06/24 516989	66025	160	300	681		REPAIR AND REPLACEM	1,255.69	1,449.38
08/15/22	52866	4771	HEATER SUPPLY & RETURN-RD	07/15 517141	76187	160	300	681		REPAIR AND REPLACEM	55.25	
08/15/22	52866	4771	HEATER SUPPLY-RD	08/04 517306	76309	160	300	681		REPAIR AND REPLACEM	39.94	95.19
09/06/22	53131	5057	RADIATOR SEAL & FAN-RD	07/18 517160	76187	160	300	681		REPAIR AND REPLACEM	183.25	183.25
09/19/22	53330	5261	SENSOR-RD	08/16 639161	86431	160	300	681		REPAIR AND REPLACEM	187.43	
09/19/22	53330	5261	SENSOR-RD	08/17 517410	86431	160	300	681		REPAIR AND REPLACEM	85.88	
09/19/22	53330	5261	RACK & PINION-RD	08/30 517519	86553	160	300	681		REPAIR AND REPLACEM	3,057.00	3,330.31
ALLEN SAMUELS CHRYSLER DODGE JEEP RAM				19	EXPENDITURE	28,828.96			BALANCE SHEET	.00	TOTAL	28,828.96

6475 ALLEN, CURTIS												
01/18/22	49900	1616	PETIT JURY 1 DAYS 0 MI	01/07 010720A		001	161	575		JURORS AND WITNESS	40.00	40.00

ALLEN, CURTIS				1	EXPENDITURE	40.00			BALANCE SHEET	.00	TOTAL	40.00

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4203 ALLEN, JOAN											
06/20/22	51877	3732 BOX CARRIER MILEAGE-ELECT	06/15 2022-06		001	180	475		TRAVEL AND SUBSISTE	41.18	41.18
	ALLEN, JOAN		1 EXPENDITURE				41.18		BALANCE SHEET	.00	TOTAL 41.18
8357 ALLEN, JOAN											
06/20/22	51926	3781 BOX CARRIER-6/7/22-ELECTI	06/15 2022-06		001	180	573		ELECTION WORKERS FE	170.00	170.00
	ALLEN, JOAN		1 EXPENDITURE				170.00		BALANCE SHEET	.00	TOTAL 170.00
6861 CIRCUIT CLERK JURY											
02/22/22	50336	2078 COURT JURY 4 DAYS 80 MI	02/04 020122		001	161	575		JURORS AND WITNESS	184.00	184.00
	CIRCUIT CLERK JURY		1 EXPENDITURE				184.00		BALANCE SHEET	.00	TOTAL 184.00
1060 ALLIED ENTERPRISES											
01/03/22	49702	1391 TRAINING KITS & OVERLAY-E	12/10 2051985	24542	125	250	750		GRANTS/SUBSIDIES -	1,571.54	
01/03/22	49702	1391 RESCUE RANDY & DEFIBRILLA	12/15 2054406	24542	125	250	750		GRANTS/SUBSIDIES -	1,564.90	3,136.44
	ALLIED ENTERPRISES		1 EXPENDITURE				3,136.44		BALANCE SHEET	.00	TOTAL 3,136.44
2923 ALLIED 100, LLC											
12/06/21	49233	918 MAINT SUPPLIES-FD	11/01 2025699	4193	106	250	646		OTHER MAINTENANCE S	921.90	
12/06/21	49233	918 MAINT SUPPLIES-FD	11/08 2030913	4193	106	250	646		OTHER MAINTENANCE S	802.53	1,724.43
04/18/22	51007	2810 TRAINING ARM & SIMULAIDS	12/10 2051985	4193	106	250	646		OTHER MAINTENANCE S	1,571.54	1,571.54
	ALLIED 100, LLC		2 EXPENDITURE				3,295.97		BALANCE SHEET	.00	TOTAL 3,295.97
7024 ALSHERRI, FATIMAH A											
07/05/22	52071	3946 PETIT JURY 1 DAYS	MI 06/13 061322		001	161	575		JURORS AND WITNESS	40.00	40.00
	ALSHERRI, FATIMAH A		1 EXPENDITURE				40.00		BALANCE SHEET	.00	TOTAL 40.00
3801 AM FIRST INSURANCE COMPANY											
10/01/21	18729	9 TO BALANCE INVOICE	09/29 2021-9		681	000	100		CLAIMS PAYABLE	281.16	
10/01/21	18729	9 TO BALANCE RETIREES	09/29 2021-9A		681	000	100		CLAIMS PAYABLE	860.73	

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10/01/21	18729	9	TO BALANCE COBRA	09/29 2021-9B		681	000	100	CLAIMS	PAYABLE	93.72	
10/01/21	18729	9	AM FIRST INSURANCE COMPAN	10/01 19T3078		681	000	100	CLAIMS	PAYABLE	21,461.88	
10/01/21	18729	9	AM FIRST INSURANCE COMPAN	10/01 19T3105		681	000	100	CLAIMS	PAYABLE	998.73	
10/01/21	18729	9	AM FIRST INSURANCE COMPAN	10/01 19T3129		681	000	100	CLAIMS	PAYABLE	1,127.62	
10/01/21	18729	9	AM FIRST INSURANCE COMPAN	10/01 19T3138		681	000	100	CLAIMS	PAYABLE	1,371.02	26,194.86
11/01/21	18793	394	TO BALANCE INVOICE	10/27 2021-10		681	000	100	CLAIMS	PAYABLE	204.69	
11/01/21	18793	394	TO BALANCE RETIREES	10/27 202110A		681	000	100	CLAIMS	PAYABLE	579.57	
11/01/21	18793	394	AM FIRST INSURANCE COMPAN	11/01 1AS6078		681	000	100	CLAIMS	PAYABLE	21,274.44	
11/01/21	18793	394	AM FIRST INSURANCE COMPAN	11/01 1AS6105		681	000	100	CLAIMS	PAYABLE	998.73	
11/01/21	18793	394	AM FIRST INSURANCE COMPAN	11/01 1AS6129		681	000	100	CLAIMS	PAYABLE	1,127.62	
11/01/21	18793	394	AM FIRST INSURANCE COMPAN	11/01 1AS6138		681	000	100	CLAIMS	PAYABLE	1,371.02	25,556.07
12/01/21	18863	776	TO BALANCE INVOICE	11/29 2021-11		681	000	100	CLAIMS	PAYABLE	545.07	
12/01/21	18863	776	TO BALANCE RETIREES	11/29 202111A		681	000	100	CLAIMS	PAYABLE	767.01	
12/01/21	18863	776	AM FIRST INSURANCE COMPAN	12/01 1BT1778		681	000	100	CLAIMS	PAYABLE	22,211.64	
12/01/21	18863	776	AM FIRST INSURANCE COMPAN	12/01 1BT1805		681	000	100	CLAIMS	PAYABLE	998.73	
12/01/21	18863	776	AM FIRST INSURANCE COMPAN	12/01 1BT1829		681	000	100	CLAIMS	PAYABLE	1,301.10	
12/01/21	18863	776	AM FIRST INSURANCE COMPAN	12/01 1BT1838		681	000	100	CLAIMS	PAYABLE	1,371.02	27,194.57
01/01/22	19199	1443	TO BALANCE INVOICE	12/29 2021-12		681	000	100	CLAIMS	PAYABLE	5,626.25CR	
01/01/22	19199	1443	TO BALANCE RETIREES	12/29 202112A		681	000	100	CLAIMS	PAYABLE	767.01	
01/01/22	19199	1443	AM FIRST INSURANCE COMPAN	01/01 1CU6078		681	000	100	CLAIMS	PAYABLE	28,133.98	
01/01/22	19199	1443	AM FIRST INSURANCE COMPAN	01/01 1CU6108		681	000	100	CLAIMS	PAYABLE	1,099.36	
01/01/22	19199	1443	AM FIRST INSURANCE COMPAN	01/01 1CU6129		681	000	100	CLAIMS	PAYABLE	1,171.80	
01/01/22	19199	1443	AM FIRST INSURANCE COMPAN	01/01 1CU6138		681	000	100	CLAIMS	PAYABLE	1,471.50	27,017.40
02/01/22	19266	1728	TO BALANCE INVOICE	01/28 2022-1		681	000	100	CLAIMS	PAYABLE	241.01	
02/01/22	19266	1728	TO BALANCE RETIREES	01/28 2022-1A		681	000	100	CLAIMS	PAYABLE	767.01	
02/01/22	19266	1728	AM FIRST INSURANCE COMPAN	02/01 21S3078		681	000	100	CLAIMS	PAYABLE	22,492.80	
02/01/22	19266	1728	AM FIRST INSURANCE COMPAN	02/01 21S3108		681	000	100	CLAIMS	PAYABLE	776.79	
02/01/22	19266	1728	AM FIRST INSURANCE COMPAN	02/01 21S3129		681	000	100	CLAIMS	PAYABLE	747.81	
02/01/22	19266	1728	AM FIRST INSURANCE COMPAN	02/01 21S3138		681	000	100	CLAIMS	PAYABLE	1,175.16	26,200.58
03/01/22	19334	2125	TO BAL INV	02/25 2022-2		681	000	100	CLAIMS	PAYABLE	21.26	
03/01/22	19334	2125	TO BAL RETIREES	02/25 2022-2A		681	000	100	CLAIMS	PAYABLE	767.01	
03/01/22	19334	2125	AM FIRST INSURANCE COMPAN	03/01 22P3078		681	000	100	CLAIMS	PAYABLE	22,399.08	
03/01/22	19334	2125	AM FIRST INSURANCE COMPAN	03/01 22P3108		681	000	100	CLAIMS	PAYABLE	776.79	
03/01/22	19334	2125	AM FIRST INSURANCE COMPAN	03/01 22P3129		681	000	100	CLAIMS	PAYABLE	747.81	
03/01/22	19334	2125	AM FIRST INSURANCE COMPAN	03/01 22P3138		681	000	100	CLAIMS	PAYABLE	1,175.16	25,887.11
04/01/22	19413	2498	TO BALANCE INVOICE	03/30 2022-3		681	000	100	CLAIMS	PAYABLE	468.60	
04/01/22	19413	2498	TO BALANCE RETIREES	03/30 2022-3A		681	000	100	CLAIMS	PAYABLE	877.98	
04/01/22	19413	2498	AM FIRST INSURANCE COMPAN	04/01 23U3078		681	000	100	CLAIMS	PAYABLE	22,586.52	
04/01/22	19413	2498	AM FIRST INSURANCE COMPAN	04/01 23U3108		681	000	100	CLAIMS	PAYABLE	776.79	
04/01/22	19413	2498	AM FIRST INSURANCE COMPAN	04/01 23U3129		681	000	100	CLAIMS	PAYABLE	747.81	
04/01/22	19413	2498	AM FIRST INSURANCE COMPAN	04/01 23U3138		681	000	100	CLAIMS	PAYABLE	1,175.16	26,632.86
05/01/22	19480	2882	TO BALANCE INVOICE	04/28 2022-4		681	000	100	CLAIMS	PAYABLE	204.69	
05/01/22	19480	2882	TO BALANCE RETIREES	04/28 2022-4A		681	000	100	CLAIMS	PAYABLE	877.98	
05/01/22	19480	2882	AM FIRST INSURANCE COMPAN	05/01 24S4078		681	000	100	CLAIMS	PAYABLE	22,211.64	

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05/01/22	19480	2882	AM FIRST INSURANCE COMPAN	05/01 24S4108		681	000	100	CLAIMS PAYABLE		665.82	
05/01/22	19480	2882	AM FIRST INSURANCE COMPAN	05/01 24S4129		681	000	100	CLAIMS PAYABLE		747.81	
05/01/22	19480	2882	AM FIRST INSURANCE COMPAN	05/01 24S4138		681	000	100	CLAIMS PAYABLE		1,175.16	25,883.10
06/01/22	19547	3328	TO BALANCE INVOICE	05/27 2022-5		681	000	100	CLAIMS PAYABLE		485.85CR	
06/01/22	19547	3328	TO BALANCE RETIREES	05/27 2022-5A		681	000	100	CLAIMS PAYABLE		971.70	
06/01/22	19547	3328	AM FIRST INSURANCE COMPAN	06/01 25R5078		681	000	100	CLAIMS PAYABLE		22,492.80	
06/01/22	19547	3328	AM FIRST INSURANCE COMPAN	06/01 25R5105		681	000	100	CLAIMS PAYABLE		665.82	
06/01/22	19547	3328	AM FIRST INSURANCE COMPAN	06/01 25R5129		681	000	100	CLAIMS PAYABLE		830.90	
06/01/22	19547	3328	AM FIRST INSURANCE COMPAN	06/01 25R5138		681	000	100	CLAIMS PAYABLE		1,175.16	25,650.53
07/01/22	19617	3925	TO BALANCE INVOICE	06/29 2022-6		681	000	100	CLAIMS PAYABLE		468.60	
07/01/22	19617	3925	TO BALANCE RETIREES	06/29 2022-6A		681	000	100	CLAIMS PAYABLE		1,159.14	
07/01/22	19617	3925	AM FIRST INSURANCE COMPAN	07/01 26T3078		681	000	100	CLAIMS PAYABLE		22,492.80	
07/01/22	19617	3925	AM FIRST INSURANCE COMPAN	07/01 26T3105		681	000	100	CLAIMS PAYABLE		776.79	
07/01/22	19617	3925	AM FIRST INSURANCE COMPAN	07/01 26T3129		681	000	100	CLAIMS PAYABLE		830.90	
07/01/22	19617	3925	AM FIRST INSURANCE COMPAN	07/01 26T3138		681	000	100	CLAIMS PAYABLE		1,175.16	26,903.39
08/01/22	19681	4410	TO BALANCE INVOICE	07/28 2022-7		681	000	100	CLAIMS PAYABLE		187.44	
08/01/22	19681	4410	TO BALANCE RETIREES	07/28 2022-7A		681	000	100	CLAIMS PAYABLE		1,159.14	
08/01/22	19681	4410	AM FIRST INSURANCE COMPAN	08/01 27S3078		681	000	100	CLAIMS PAYABLE		22,680.24	
08/01/22	19681	4410	AM FIRST INSURANCE COMPAN	08/01 27S3105		681	000	100	CLAIMS PAYABLE		776.79	
08/01/22	19681	4410	AM FIRST INSURANCE COMPAN	08/01 27S3129		681	000	100	CLAIMS PAYABLE		830.90	
08/01/22	19681	4410	AM FIRST INSURANCE COMPAN	08/01 27S3138		681	000	100	CLAIMS PAYABLE		1,175.16	26,809.67
09/01/22	19743	4822	TO BALANCE INVOICE	08/30 2022-8		681	000	100	CLAIMS PAYABLE		187.44	
09/01/22	19743	4822	TO BALANCE RETIREES	08/30 2022-8A		681	000	100	CLAIMS PAYABLE		1,065.42	
09/01/22	19743	4822	AM FIRST INSURANCE COMPAN	09/01 28U3078		681	000	100	CLAIMS PAYABLE		22,961.40	
09/01/22	19743	4822	AM FIRST INSURANCE COMPAN	09/01 28U3105		681	000	100	CLAIMS PAYABLE		776.79	
09/01/22	19743	4822	AM FIRST INSURANCE COMPAN	09/01 28U3129		681	000	100	CLAIMS PAYABLE		913.99	
09/01/22	19743	4822	AM FIRST INSURANCE COMPAN	09/01 28U3138		681	000	100	CLAIMS PAYABLE		1,175.16	27,080.20

AM FIRST INSURANCE COMPANY				12	EXPENDITURE	317,010.34		BALANCE SHEET		.00	TOTAL	317,010.34

3132 AMAZON.COM/GE MONEY BANK												
10/18/21	48568	202	GATORADE-SO	06/29 4738339	63174	001	200	646	OTHER MAINTENANCE S		365.70	
10/18/21	48568	202	PANTS-SO	07/01 4384489	73211	001	200	691	UNIFORMS		143.70	
10/18/21	48568	202	TONER-CIRCUIT CLERK	07/02 4737558	73222	001	102	603	OFFICE SUPPLIES AND		253.40	
10/18/21	48568	202	CARTRIDGE-EMA	07/16 5537396	73337	001	251	603	OFFICE SUPPLIES AND		479.56	
10/18/21	48568	202	AMAZON BUSINESS YEARLY	07/19 7549647		001	100	571	DUES AND SUBSCRIPTI		179.00	
10/18/21	48568	202	RED DOT SIGHT-CONSTABLES	08/06 8838769	83494	001	262	919	OFFICE EQUIPMENT LE		546.79	
10/18/21	48568	202	GATORADE-SO	08/12 4375658	83545	001	200	646	OTHER MAINTENANCE S		260.00	
10/18/21	48568	202	SPORT DRINKS-SO	08/12 4537564	83545	001	200	646	OTHER MAINTENANCE S		328.97	
10/18/21	48568	202	GATORADE-SO	08/12 6873685	83545	001	200	646	OTHER MAINTENANCE S		78.00	
10/18/21	48568	202	WALL CLOCK-SO	08/12 8493998	83545	001	200	646	OTHER MAINTENANCE S		89.99	
10/18/21	48568	202	GATORADE-SO	08/12 8538589	83545	001	200	646	OTHER MAINTENANCE S		219.50	
10/18/21	48568	202	GATORADE-SO	08/12 8645446	83545	001	200	646	OTHER MAINTENANCE S		88.75	
10/18/21	48568	202	END TABLES-JAIL	08/17 7493553	83589	001	220	603	OFFICE SUPPLIES AND		39.99	
10/18/21	48568	202	METAL CRYSTAL TABS-JAIL	08/18 7458656	83589	001	220	603	OFFICE SUPPLIES AND		89.99	

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10/18/21	48568	202	HARD DRIVE-SO	09/14	5365386	93787	001	200	646	OTHER MAINTENANCE S	57.20	
10/18/21	48568	202	CAMERA-SO	09/15	9577456	93787	001	200	613	LAW ENFORCEMENT	310.12	
10/18/21	48568	202	SNUGGLE SOLID GEL AIR-B&G	09/16	4659336	93801	001	151	645	CUSTODIAL SUPPLIES	49.46	
10/18/21	48568	202	FEBREZE-B&G	09/16	4779533	93801	001	151	645	CUSTODIAL SUPPLIES	59.90	
10/18/21	48568	202	STREAMLIGHT SIREN-S	09/20	6996933	93828	001	200	613	LAW ENFORCEMENT	353.43	
10/18/21	48568	202	EVIDENCE BOX-SO	10/06	9544457	3969	001	200	613	LAW ENFORCEMENT	180.00	4,173.45
10/18/21	48664	298	CANDY-DARE	09/27	4577853	93890	028	174	606	OTHER OFFICE SUPPLI	736.80	
10/18/21	48664	298	CANDY-DARE	09/28	8655934	93890	028	174	606	OTHER OFFICE SUPPLI	628.15	
10/18/21	48664	298	PRINTERS-DARE	10/02	4696954	3941	028	174	606	OTHER OFFICE SUPPLI	499.98	1,864.93
10/18/21	48673	307	ROCKER-FD	06/10	4965574	62998	106	250	698	MISC. FIRE EQUIPMEN	544.11	
10/18/21	48673	307	OFFICE SUPPLIES-FD	06/16	7865578	63048	106	250	603	OFFICE SUPPLIES AND	43.81	
10/18/21	48673	307	PANTS-FD	06/30	6775834	63182	106	250	691	UNIFORMS	98.98	
10/18/21	48673	307	REPAIR KIT-FD	07/15	6764376	73333	106	250	646	OTHER MAINTENANCE S	63.00	
10/18/21	48673	307	SIGNS-FD	09/23	4468699	93861	106	250	603	OFFICE SUPPLIES AND	285.00	
						93861	106	250	603	OFFICE SUPPLIES AND	15.00	
10/18/21	48673	307	COOLER-FD	09/23	7636487	93861	106	250	603	OFFICE SUPPLIES AND	469.98	
10/18/21	48673	307	CANDY-FD	09/27	5666337	93893	106	250	646	OTHER MAINTENANCE S	184.20	
10/18/21	48673	307	CANDY-FD	09/28	4666957	93893	106	250	646	OTHER MAINTENANCE S	401.81	
10/18/21	48673	307	CANDY-FD	10/03	4437587	3938	106	250	646	OTHER MAINTENANCE S	208.94	
10/18/21	48673	307	CABLES, WALL MOUNTS, ADAP	10/03	5875436	3937	106	250	918	OTHER MOBILEEQUIPT	79.61	
10/18/21	48673	307	CABLES, WALL MOUNT-FD-COM	10/06	4749934	3937	106	250	918	OTHER MOBILEEQUIPT	142.93	2,537.37
10/18/21	48748	382	CANDY-ARENA	09/30	9949747	93925	651	100	646	OTHER MAINTENANCE S	368.40	
10/18/21	48748	382	CANDY-ARENA	10/04	4498759	93925	651	100	646	OTHER MAINTENANCE S	499.40	867.80
11/01/21	48761	416	SHIRTS-CONSTABLES	10/18	7867736	4083	001	262	691	UNIFORMS	28.33	
11/01/21	48761	416	SHIRTS-CONSTABLES	10/18	8658988	4083	001	262	691	UNIFORMS	99.94	
11/01/21	48761	416	TOW ROPE, BOOTS, BAG, KWI	10/19	4483953	4092	001	200	696	SEARCH & RESCUE	189.51	
						4092	001	200	691	UNIFORMS	216.00	
11/01/21	48761	416	LIFE JACKET-SO	10/19	8467593	4092	001	200	696	SEARCH & RESCUE	129.98	663.76
11/01/21	48858	513	BOOTS-DARE	10/13	4963494	4037	028	174	606	OTHER OFFICE SUPPLI	114.99	
11/01/21	48858	513	BOOTS-DARE	10/13	6379833	4037	028	174	606	OTHER OFFICE SUPPLI	95.72	
11/01/21	48858	513	BOOTS-DARE	10/14	5788396	4037	028	174	606	OTHER OFFICE SUPPLI	309.89	520.60
11/15/21	48937	600	LIFE JACKET-SO	10/15	4785374	4068	001	200	696	SEARCH & RESCUE	117.98	
11/15/21	48937	600	TRAILER BOW-SO	10/15	5944998	4068	001	200	696	SEARCH & RESCUE	34.99	
11/15/21	48937	600	SEARCH & RESCUE SUPPLIES-	10/16	4596463	4068	001	200	696	SEARCH & RESCUE	230.63	
11/15/21	48937	600	TONER-TAX A/C	10/22	5863555	4142	001	105	603	OFFICE SUPPLIES AND	183.89	
11/15/21	48937	600	LASERJET PRINTER-TAX A/C	10/22	8488585	4142	001	105	919	OFFICE EQUIPMENT LE	1,038.41	
11/15/21	48937	600	SURFACE PRO KEYBOARD-SO	10/25	4955899	4144	001	200	603	OFFICE SUPPLIES AND	207.95	
11/15/21	48937	600	ICE MACHINE CUTTER-LIBRAR	10/25	8789839	4143	001	500	646	OTHER MAINTENANCE S	135.94	
11/15/21	48937	600	XEROX DOCUMATE SCANNER-SO	10/29	4638434	4184	001	200	919	OFFICE EQUIPMENT LE	449.99	
11/15/21	48937	600	VEST-SO	10/29	5339484	4184	001	200	691	UNIFORMS	30.38	
11/15/21	48937	600	VEST-SO	10/29	8638747	4184	001	200	691	UNIFORMS	27.18	
11/15/21	48937	600	JACKETS-SO	10/29	8747743	4184	001	200	691	UNIFORMS	87.08	
11/15/21	48937	600	JACKETS-SO	10/29	8957993	4184	001	200	691	UNIFORMS	20.78	
11/15/21	48937	600	KEYBOARD COVER-SO	10/29	9643734	4184	001	200	603	OFFICE SUPPLIES AND	378.00	2,943.20

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11/15/21	49028	691	SILVERWARE-FD	11/02	7435338	14216	106	250	646	OTHER MAINTENANCE S	214.95	214.95
12/06/21	49116	801	CAMERA, BATTERIES, TENT-S	10/23	6754585	4119	001	200	918	OTHER MOBILEEQUIPT	579.90	
						4119	001	200	613	LAW ENFORCEMENT	371.89	
12/06/21	49116	801	SEARCH & RESCUE & OFFICE	11/02	6789363	14232	001	200	696	SEARCH & RESCUE	414.65	
						14232	001	200	603	OFFICE SUPPLIES AND	100.26	
12/06/21	49116	801	STREAMLIGHT BULB-SO	11/03	6648485	4119	001	200	613	LAW ENFORCEMENT	19.11	
12/06/21	49116	801	LOBBY CHAIRS-B&G	11/05	5598985	4198	001	151	646	OTHER MAINTENANCE S	570.00	
12/06/21	49116	801	STREAMLIGHT BULB-SO	11/07	4666576	4119	001	200	613	LAW ENFORCEMENT	31.85	
12/06/21	49116	801	MICRO FLEECE-SO	11/08	5794755	14280	001	200	691	UNIFORMS	26.00	
12/06/21	49116	801	STREAMLIGHT KIT-SO	11/09	4439975	14280	001	200	613	LAW ENFORCEMENT	28.59	
12/06/21	49116	801	SD CARD-JAIL	11/10	7756474	14323	001	220	603	OFFICE SUPPLIES AND	35.18	
12/06/21	49116	801	FEBREZE AIR FRESH-B&G	11/18	4344875	14353	001	151	645	CUSTODIAL SUPPLIES	78.15	
12/06/21	49116	801	THERMAL LABELS-CHANCERY	11/18	4556636	14352	001	101	603	OFFICE SUPPLIES AND	224.64	
12/06/21	49116	801	IMAGING UNIT-CIRCUIT	11/29	9475545	14424	001	102	603	OFFICE SUPPLIES AND	192.00	2,672.22
12/06/21	49228	913	FLASH DRIVES-E 911	11/05	6693393	14270	097	233	603	OFFICE SUPPLIES AND	245.99	245.99
12/06/21	49234	919	CANDY-FD	11/10	4355436	14294	106	250	646	OTHER MAINTENANCE S	534.20	
12/06/21	49234	919	CANDY-FD	11/11	5776459	14294	106	250	646	OTHER MAINTENANCE S	28.00	
12/06/21	49234	919	ADAPTERS-FD	11/12	4738758	14332	106	250	603	OFFICE SUPPLIES AND	116.00	
12/06/21	49234	919	ACER LAPTOPS-FD	11/12	6974778	14332	106	250	919	OFFICE EQUIPMENT LE	1,319.70	
12/06/21	49234	919	CHRISTMAS TOYS-FD	11/18	5333847	14364	106	250	646	OTHER MAINTENANCE S	144.90	2,142.80
12/06/21	49347	1032	HEATER CORE-CM	10/13	4583579	4028	150	300	681	REPAIR AND REPLACEM	75.31	75.31
12/20/21	49425	1114	FLOOR MATS-SO	11/12	4459737	14329	001	200	542	VEHICLES R&M BY OUT	159.96	
12/20/21	49425	1114	BEANIES & LED SURFACE-SO	11/30	9349833	14421	001	200	542	VEHICLES R&M BY OUT	39.99	
						14421	001	200	691	UNIFORMS	89.99	
12/20/21	49425	1114	OFFICE SUPPLIES-SO	12/04	4489374	24474	001	200	603	OFFICE SUPPLIES AND	359.23	
12/20/21	49425	1114	AMAZON REFUND-CHANCERY	12/04	4736698		001	101	603	OFFICE SUPPLIES AND	202.52CR	
12/20/21	49425	1114	AMAZON REFUND-SO	12/14	9343658	24474	001	200	603	OFFICE SUPPLIES AND	188.99CR	257.66
12/20/21	49517	1206	CANDY-DARE	11/10	4475698	14328	028	174	606	OTHER OFFICE SUPPLI	734.40	
12/20/21	49517	1206	CANDY-DARE	11/11	5396797	14328	028	174	606	OTHER OFFICE SUPPLI	645.20	
12/20/21	49517	1206	TREATS & TOYS-DARE	11/11	7689669	14328	028	174	606	OTHER OFFICE SUPPLI	1,081.62	
12/20/21	49517	1206	CANDY-DARE	11/16	9935344	14350	028	174	606	OTHER OFFICE SUPPLI	112.40	
12/20/21	49517	1206	TREATS-DARE	11/17	8564967	14350	028	174	606	OTHER OFFICE SUPPLI	215.86	
12/20/21	49517	1206	IPAD-DARE	11/30	5879834	14431	028	174	606	OTHER OFFICE SUPPLI	568.00	
12/20/21	49517	1206	PENCILS & IPAD CASES-DARE	12/01	7468549	14431	028	174	606	OTHER OFFICE SUPPLI	121.49	3,478.97
12/20/21	49521	1210	KEYBOARD-E 911	11/16	7756896	14347	097	233	603	OFFICE SUPPLIES AND	22.99	
12/20/21	49521	1210	APC BACKUPS-E 911	11/20	4473397	14391	097	233	603	OFFICE SUPPLIES AND	300.00	
12/20/21	49521	1210	WIRELESS MOUSE-E 911	11/20	9655937	14391	097	233	603	OFFICE SUPPLIES AND	49.98	
12/20/21	49521	1210	BACKLIT KEYBOARD-E 911	12/01	5338867	14420	097	233	603	OFFICE SUPPLIES AND	45.98	418.95
12/20/21	49526	1215	KEYBOARD-FD	11/12	6453659	14332	106	250	603	OFFICE SUPPLIES AND	113.96	
12/20/21	49526	1215	OFFICE SUPPLIES-FD	11/14	5475644	14332	106	250	603	OFFICE SUPPLIES AND	433.66	547.62
12/20/21	49555	1244	GATORADE-CM	10/14	5338366	4055	150	300	646	OTHER MAINTENANCE S	299.80	
12/20/21	49555	1244	GATORADE-CM	10/14	5649438	4055	150	300	646	OTHER MAINTENANCE S	330.00	

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12/20/21	49555	1244	GATORADE-CM	10/14	5938864	4055	150	300	646	OTHER MAINTENANCE S	100.00	
12/20/21	49555	1244	GATORADE-CM	10/14	8944479	4055	150	300	646	OTHER MAINTENANCE S	147.00	
12/20/21	49555	1244	BODYARMOUR-CM	10/17	4343784	4055	150	300	646	OTHER MAINTENANCE S	353.00	
12/20/21	49555	1244	PINTLE HITCH-CM	11/05	4899854	14257	150	300	646	OTHER MAINTENANCE S	627.90	1,857.70
01/03/22	49604	1293	GATORADE-SO	11/19	4395476	14392	001	200	646	OTHER MAINTENANCE S	343.00	
01/03/22	49604	1293	GATORADE-B&G	11/19	7598799	14392	001	151	646	OTHER MAINTENANCE S	318.00	
01/03/22	49604	1293	GATORADE-SO	11/22	4433668	14392	001	200	646	OTHER MAINTENANCE S	660.90	
01/03/22	49604	1293	CAMERA-JAIL	12/16	4573499	24583	001	220	919	OFFICE EQUIPMENT LE	399.99	1,721.89
01/18/22	49760	1476	CARD READER- JAIL	12/28	3577865	24518	001	220	603	OFFICE SUPPLIES AND	33.98	
01/18/22	49760	1476	OFFICE SUPPLIES- JAIL	12/28	77865-1	24518	001	220	603	OFFICE SUPPLIES AND	66.06	
01/18/22	49760	1476	KEYBOARD- CIRCUIT	01/05	9183462	14674	001	102	603	OFFICE SUPPLIES AND	22.25	
01/18/22	49760	1476	DUMMY ROUNDS- SO	01/07	1835448	14697	001	200	613	LAW ENFORCEMENT	74.95	197.24
01/18/22	49833	1549	FIRE BOOKS- FIRE	01/05	1396216	14677	106	250	646	OTHER MAINTENANCE S	184.72	184.72
01/18/22	49852	1568	PHONE HOLDER- RD	01/05	0942658	14665	150	300	646	OTHER MAINTENANCE S	54.95	54.95
02/07/22	50015	1753	TONER-CIRCUIT	12/03	7368464	24483	001	161	603	OFFICE SUPPLIES AND	461.56	
02/07/22	50015	1753	THREADMATE-SO	01/05	7853589	14668	001	200	613	LAW ENFORCEMENT	25.43	
02/07/22	50015	1753	ELECTRONICS POCKET-SO	01/05	8348438	14668	001	200	613	LAW ENFORCEMENT	134.99	
02/07/22	50015	1753	PANTS & COATS-SO	01/18	4394693	14771	001	200	691	UNIFORMS	7.40	
02/07/22	50015	1753	PANTS & COATS-SO	01/18	4394693	14771	001	200	691	UNIFORMS	198.98	828.36
02/07/22	50096	1834	MICS & HEAD LAMPS-FD	01/19	4667533	14769	106	250	646	OTHER MAINTENANCE S	431.75	431.75
02/07/22	50122	1860	TIRE MACHINE INSERT-CM	11/19	6439438	14389	150	300	681	REPAIR AND REPLACEM	23.99	23.99
02/07/22	50162	1900	RAT REPELLENT-SW	01/18	7353784	14759	400	340	646	OTHER MAINTENANCE S	999.95	
02/07/22	50162	1900	MICE REPELLENT-SW	01/20	8893893	14759	400	340	646	OTHER MAINTENANCE S	4.94	
02/07/22	50162	1900	MICE REPELLENT-SW	01/20	8893893	14759	400	340	646	OTHER MAINTENANCE S	226.93	1,231.82
02/22/22	50175	1917	HP LASERJET PRINTER-CIRCU	01/07	4568443	14696	001	161	919	OFFICE EQUIPMENT LE	539.00	
02/22/22	50175	1917	STAPLERS & TONER-CIRCUIT	01/07	8936953	14696	001	102	603	OFFICE SUPPLIES AND	44.95	
02/22/22	50175	1917	MICROWAVES & CLEANING CLO	01/19	4376687	14772	001	220	697	JAIL SUPPLIES	219.67	
02/22/22	50175	1917	MICROWAVES & CLEANING CLO	01/19	4376687	14772	001	220	697	JAIL SUPPLIES	344.76	
02/22/22	50175	1917	BARN DOOR LOCK-B&G	01/20	9948436	14765	001	151	646	OTHER MAINTENANCE S	31.78	
02/22/22	50175	1917	PLC PINS-B&G	01/26	8635958	14827	001	151	643	HARDWARE/PLUMBING/E	37.99	
02/22/22	50175	1917	LATCH BARN DOOR LOCK-B&G	01/27	9447357	14827	001	151	646	OTHER MAINTENANCE S	63.56	
02/22/22	50175	1917	KEY FOBS-B&G	01/31	8996737	14848	001	151	646	OTHER MAINTENANCE S	499.96	
02/22/22	50175	1917	TOILETRY KITS-EMA	02/03	4543494	24902	001	251	646	OTHER MAINTENANCE S	43.76	
02/22/22	50175	1917	TOILETRY KITS-EMA	02/03	4633559	24902	001	251	646	OTHER MAINTENANCE S	83.99	
02/22/22	50175	1917	BROTHER PRINTER-JC	02/08	4338339	24943	001	166	919	OFFICE EQUIPMENT LE	529.77	
02/22/22	50175	1917	BROTHER PRINTER-JC	02/08	4338339	24943	001	166	919	OFFICE EQUIPMENT LE	34.80	
02/22/22	50175	1917	SCANNER PART-CHANCERY CLE	02/08	5743555	24933	001	101	603	OFFICE SUPPLIES AND	19.69	
02/22/22	50175	1917	XEROX CARTRIDGE-JAIL	02/11	8635565	24969	001	220	603	OFFICE SUPPLIES AND	64.99	2,558.67
02/22/22	50254	1996	AIR BLOWER-FD	01/19	6649934	14778	106	250	646	OTHER MAINTENANCE S	178.99	
02/22/22	50254	1996	KEYBOARD-FD	01/20	5985334	14801	106	250	603	OFFICE SUPPLIES AND	324.99	503.98

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03/07/22	50390	2155	TRANSFORMER WELCH-JAIL	02/01	5697558	24877	001	220	552	MEDICAL FEES	130.76	
03/07/22	50390	2155	USB CHARGING CABLE-SO	02/05	9976379	24915	001	200	613	LAW ENFORCEMENT	106.35	
03/07/22	50390	2155	MEDIA SETS-CHANCERY CLERK	02/17	8498574	25000	001	101	603	OFFICE SUPPLIES AND	442.00	
03/07/22	50390	2155	STANDING DESK COVE-TAX A/	02/17	8748353	24999	001	105	603	OFFICE SUPPLIES AND	259.98	939.09
04/04/22	50721	2520	APPOINTMENT BOOKS-JAIL	01/07	6948648	24612	001	220	603	OFFICE SUPPLIES AND	26.90	
04/04/22	50721	2520	FIX IT STICKS-SO	01/08	4947365	14668	001	200	613	LAW ENFORCEMENT	112.00	
04/04/22	50721	2520	REFUND-JAIL	02/01	9595657	24583	001	220	919	OFFICE EQUIPMENT LE	399.99CR	
04/04/22	50721	2520	REFUND-SO	02/15	6343574	24915	001	200	613	LAW ENFORCEMENT	78.88CR	
04/04/22	50721	2520	XEROX PHASER-JAIL	02/18	5595677	25020	001	220	603	OFFICE SUPPLIES AND	209.98	
04/04/22	50721	2520	EXT CORD, LIGHTS, TABLES-	02/18	8558893	25017	001	251	918	OTHER MOBILEEQUIPT	633.09	
04/04/22	50721	2520	TABLES-EMA COMMAND	02/18	9463735	25017	001	251	918	OTHER MOBILEEQUIPT	145.00	
04/04/22	50721	2520	CHARGERS, LOCKING SYSTEM-	03/08	6686997	35116	001	200	691	UNIFORMS	380.28	
						35116	001	200	603	OFFICE SUPPLIES AND	106.87	
04/04/22	50721	2520	QUICK LOCKING-SO	03/08	7583846	35116	001	200	691	UNIFORMS	237.36	1,372.61
04/04/22	50839	2638	TRAILER HITCHES-CM	02/05	5458756	24913	150	300	681	REPAIR AND REPLACEM	558.00	
04/04/22	50839	2638	REFUND-CM	03/04	8557595		150	300	581	OTHER CONTRACTUAL S	279.00CR	279.00
04/18/22	50919	2722	COMMERCIAL REFRIGERATOR,	03/16	6635937	24600	001	200	911	CONSTRUCTION-IN-PRO	6,140.00	
04/18/22	50919	2722	USB CORD-SO	03/17	4399336	35234	001	200	603	OFFICE SUPPLIES AND	8.89	
04/18/22	50919	2722	MUDBUSTER MAX FENDER-SO	03/17	8784494	35234	001	200	542	VEHICLES R&M BY OUT	229.99	
04/18/22	50919	2722	FLAGS-JAIL	03/22	4468544	35251	001	220	697	JAIL SUPPLIES	16.48	
04/18/22	50919	2722	PRESSURE WASHER HOSE-JAIL	03/22	5684543	35251	001	220	546	OTHER R&M BY OUTSID	169.99	
						35251	001	220	697	JAIL SUPPLIES	59.09	
04/18/22	50919	2722	FLAGS-JAIL	03/22	7766666	35251	001	220	697	JAIL SUPPLIES	109.99	
						35251	001	220	697	JAIL SUPPLIES	11.32	6,745.75
04/18/22	51001	2804	CAR JUMP START-DARE	03/23	4449633	35260	028	174	606	OTHER OFFICE SUPPLI	339.98	
04/18/22	51001	2804	CASE & BOOTS-DARE	03/23	8969955	35260	028	174	606	OTHER OFFICE SUPPLI	200.93	540.91
05/02/22	51080	2905	BOOTS & POUCH HOLDER-SO	03/22	4468786	35261	001	200	691	UNIFORMS	639.75	
05/02/22	51080	2905	STREAMLIGHT LIGHT-SO	03/31	4396344	35331	001	200	646	OTHER MAINTENANCE S	3,640.80	
05/02/22	51080	2905	FENDER-SO	03/31	4767375	35331	001	200	646	OTHER MAINTENANCE S	219.99	
05/02/22	51080	2905	NIKON COOLPIX-SO	04/08	5754774	45402	001	200	918	OTHER MOBILEEQUIPT	425.00	
05/02/22	51080	2905	HOLDER POUCH, STREAMLIGHT	04/09	5677587	45402	001	200	691	UNIFORMS	499.80	
						45402	001	200	613	LAW ENFORCEMENT	58.76	
						45402	001	200	603	OFFICE SUPPLIES AND	13.08	
05/02/22	51080	2905	SLIMELINE MAG-SO	04/09	6796494	45402	001	200	691	UNIFORMS	247.95	
05/02/22	51080	2905	OFFICE CHAIR-JAIL	04/14	4436957	45440	001	220	603	OFFICE SUPPLIES AND	146.99	
05/02/22	51080	2905	TONER-JAIL	04/14	7384667	45440	001	220	603	OFFICE SUPPLIES AND	111.98	
05/02/22	51080	2905	RESCUE KIT-JAIL	04/14	8943363	45440	001	220	552	MEDICAL FEES	51.00	
05/02/22	51080	2905	OFFICE CHAIR-JAIL	04/19	4955663	45440	001	220	603	OFFICE SUPPLIES AND	149.99	6,205.09
05/02/22	51203	3028	WIRELESS MOUSE-E 911	04/18	8394773	45458	097	233	603	OFFICE SUPPLIES AND	65.98	65.98
05/02/22	51233	3058	PRINTER-CM	03/22	8434658	35272	150	300	919	OFFICE EQUIPMENT LE	669.49	
05/02/22	51233	3058	PRINTER-CM	03/25	4858665	35272	150	300	919	OFFICE EQUIPMENT LE	549.00	1,218.49
05/02/22	51268	3093	GREASE GUN COUPLER-SW	04/19	6537866	45473	400	340	646	OTHER MAINTENANCE S	63.98	63.98

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05/02/22	51281	3106	CABLE MANGEMENT-ARENA	04/20	4349857	45481	651	100	646	OTHER MAINTENANCE S	270.57	270.57
05/16/22	51289	3118	POSTAGE SUPPLIES-TAX A/C	03/26	6637344	35095	001	105	603	OFFICE SUPPLIES AND	54.36	
05/16/22	51289	3118	DRY ERASE BOARD & MARKERS	04/18	7476869	45459	001	200	603	OFFICE SUPPLIES AND	71.70	
05/16/22	51289	3118	POWER SUPPLIES-TAX A/C	04/25	8786838	45525	001	105	603	OFFICE SUPPLIES AND	59.20	
05/16/22	51289	3118	LONG CABLE & SURFACE PEN-	04/26	4336493	45532	001	200	603	OFFICE SUPPLIES AND	52.99	
						45532	001	220	603	OFFICE SUPPLIES AND	49.99	
05/16/22	51289	3118	BOOK CART-JAIL	04/26	4549388	45531	001	220	697	JAIL SUPPLIES	229.94	
05/16/22	51289	3118	TONER-JAIL	04/26	9935736	45531	001	220	603	OFFICE SUPPLIES AND	366.45	
05/16/22	51289	3118	POWER SUPPLIES-TAX A/C	04/27	7539635	45548	001	105	603	OFFICE SUPPLIES AND	59.20	
05/16/22	51289	3118	OFFICE CHAIR-JAIL	04/27	8576984	45531	001	220	603	OFFICE SUPPLIES AND	143.99	
05/16/22	51289	3118	RAPID RESCUER PFD-SO	05/02	6639777	55592	001	200	696	SEARCH & RESCUE	919.80	
05/16/22	51289	3118	WATER FLOAT & WATERPROOF	05/02	6686387	55592	001	200	696	SEARCH & RESCUE	90.74	
05/16/22	51289	3118	SURVIVAL MUSTANG-SO	05/02	7997876	55592	001	200	696	SEARCH & RESCUE	1,349.90	
05/16/22	51289	3118	FLOWT-SO	05/02	9789974	55592	001	200	696	SEARCH & RESCUE	43.98	
05/16/22	51289	3118	SAMSUNG BAR PLUS-SO	05/03	7339598	55592	001	200	603	OFFICE SUPPLIES AND	62.45	
05/16/22	51289	3118	POWER SUPPLIES RETURN-TAX	05/03	9846756	45525	001	105	603	OFFICE SUPPLIES AND	59.20CR	3,495.49
05/16/22	51371	3200	MONITOR-E 911	04/26	4694374	45533	097	233	603	OFFICE SUPPLIES AND	187.00	187.00
05/16/22	51377	3206	FLARES-FD	03/23	4469997	35262	106	250	646	OTHER MAINTENANCE S	164.95	
05/16/22	51377	3206	SCANNERS-FD	04/26	4499847	45530	106	250	603	OFFICE SUPPLIES AND	302.00	
05/16/22	51377	3206	BATTERY-FD	04/26	9845779	45529	106	250	698	MISC. FIRE EQUIPMEN	17.99	484.94
05/16/22	51422	3251	TRAILER HITCH-RD	04/09	4368943	45401	160	300	681	REPAIR AND REPLACEM	249.00	249.00
06/06/22	51715	3498	HP LASERJET PRO PRINTER-C	03/31	8474935	35272	150	300	919	OFFICE EQUIPMENT LE	699.00	
06/06/22	51715	3498	MESH WALL FILE-CM	04/09	4445989	45398	150	300	603	OFFICE SUPPLIES AND	98.76	
06/06/22	51715	3498	TRANSMISSION JACK SEAL-CM	04/27	5777555	45539	150	300	681	REPAIR AND REPLACEM	35.99	
						45539	150	300	681	REPAIR AND REPLACEM	5.00	
06/06/22	51715	3498	RULE-MATE AUTO BILGE PUMP	05/05	7495343	55619	150	300	681	REPAIR AND REPLACEM	194.69	
06/06/22	51715	3498	OEM PANEL-CM	05/05	9795374	55619	150	300	681	REPAIR AND REPLACEM	157.95	1,191.39
06/13/22	51782	3633	VAROMORUS SOIL SAMPLER-CT	04/05	8763873	45363	001	631	646	OTHER MAINTENANCE S	248.85	
06/13/22	51782	3633	REFUND-SO	04/27	4587977		001	200	542	VEHICLES R&M BY OUT	229.99CR	
06/13/22	51782	3633	REFUND-SO	05/04	5643893		001	200	542	VEHICLES R&M BY OUT	7.35CR	
06/13/22	51782	3633	REFUND-SO	05/05	4433598		001	200	542	VEHICLES R&M BY OUT	7.35CR	
06/13/22	51782	3633	REFUND-SO	05/06	8369386		001	200	603	OFFICE SUPPLIES AND	5.99CR	
06/13/22	51782	3633	ADOBE ACROBAT STANDARD-SO	05/25	4586958	55780	001	200	603	OFFICE SUPPLIES AND	319.99	318.16
06/13/22	51825	3676	MESH CHAIR-E 911	05/10	4955969	55669	097	233	603	OFFICE SUPPLIES AND	143.99	
06/13/22	51825	3676	ASUS MONITOR-E 911	05/10	8543847	55669	097	233	603	OFFICE SUPPLIES AND	1,448.93	
06/13/22	51825	3676	OFFICE SUPPLIES-E 911	05/15	5884657	55713	097	233	603	OFFICE SUPPLIES AND	140.60	1,733.52
06/20/22	51878	3733	STREAMLIGHTS-SO	05/02	4643333	45402	001	200	646	OTHER MAINTENANCE S	849.52	
06/20/22	51878	3733	ICE MAKER-LIBRARY	05/05	5596587	55610	001	500	919	OFFICE EQUIPMENT LE	509.99	
06/20/22	51878	3733	ICE THICKN-B&G	05/06	6684686	55639	001	151	646	OTHER MAINTENANCE S	17.00	
06/20/22	51878	3733	STREAMLIGHTS-SO	05/11	9546349	45402	001	200	646	OTHER MAINTENANCE S	364.08	
06/20/22	51878	3733	TABLE,GREASE, SPARE, IBOLT,	05/20	5889635	55763	001	200	542	VEHICLES R&M BY OUT	126.87	
						55763	001	200	613	LAW ENFORCEMENT	573.00	
						55763	001	200	696	SEARCH & RESCUE	52.59	

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06/20/22	51878	3733	BOAT TRAILER-SO	05/20 7459363	55763	001	200	542	VEHICLES R&M BY OUT		.20	
					55763	001	200	696	SEARCH & RESCUE		89.99	2,583.24
06/20/22	52008	3863	MONITORS-E 911	05/20 7984578	55762	097	233	603	OFFICE SUPPLIES AND		1,984.15	1,984.15
07/05/22	52144	4019	SPRAYER-JAIL	06/02 9967339	65850	001	220	697	JAIL SUPPLIES		187.60	
07/05/22	52144	4019	SUPPLIES, SEARCH&RESCUE,	06/06 4734955	65887	001	200	603	OFFICE SUPPLIES AND		407.07	
					65887	001	200	542	VEHICLES R&M BY OUT		129.95	
					65887	001	200	696	SEARCH & RESCUE		315.96	
					65887	001	200	613	LAW ENFORCEMENT		179.95	
07/05/22	52144	4019	COMPUTER DRIVE-SO	06/06 8964736	65887	001	200	603	OFFICE SUPPLIES AND		115.99	1,336.52
07/05/22	52265	4140	WOODS-SO	05/26 6673445	55817	012	200	695	OTHER CONSUMABLE SU		94.95	
07/05/22	52265	4140	SUPPLIES-SO	05/26 8364996	55817	012	200	695	OTHER CONSUMABLE SU		155.10	
07/05/22	52265	4140	BRACELETS-SO	05/28 8948784	55817	012	200	695	OTHER CONSUMABLE SU		75.96	
07/05/22	52265	4140	GLASSES-SO	06/01 8474445	55817	012	200	695	OTHER CONSUMABLE SU		199.95	525.96
07/05/22	52367	4245	TABLES-UNDERPAYMENT	02/18 4637355		001	151	646	OTHER MAINTENANCE S		144.55	144.55
07/18/22	52375	4256	FLOOR MATS-SO	06/20 4835459	65999	001	200	542	VEHICLES R&M BY OUT		83.73	
07/18/22	52375	4256	UNIFORMS, S&R, LAW, MATS, OFF	06/20 4989865	65999	001	200	691	UNIFORMS		463.03	
					65999	001	200	696	SEARCH & RESCUE		99.99	
					65999	001	200	613	LAW ENFORCEMENT		613.00	
					65999	001	200	542	VEHICLES R&M BY OUT		111.64	
					65999	001	200	603	OFFICE SUPPLIES AND		19.27	
07/18/22	52375	4256	MAG POUCH & JACKET ZIPPER	06/22 4738478	65999	001	200	691	UNIFORMS		72.84	
07/18/22	52375	4256	CABLES, CHARGERS-EMA	06/26 9838673	66037	001	251	646	OTHER MAINTENANCE S		546.90	
07/18/22	52375	4256	CHAIRS-DHS	06/30 6986894	66088	001	450	603	OFFICE SUPPLIES AND		519.94	
07/18/22	52375	4256	CHAIRS-DHS	06/30 7434956	66088	001	450	603	OFFICE SUPPLIES AND		249.98	
07/18/22	52375	4256	PLASTIC SORT-SO	07/01 4355458	76104	001	200	603	OFFICE SUPPLIES AND		28.89	
07/18/22	52375	4256	AEROSAL-SO	07/01 4456885	76104	001	200	603	OFFICE SUPPLIES AND		59.70	
07/18/22	52375	4256	OFFICE SUPPLIES-SO	07/01 9958579	76104	001	200	603	OFFICE SUPPLIES AND		267.62	3,136.53
07/18/22	52450	4331	FLASH DRIVES-E 911	07/05 7657397	76116	097	233	603	OFFICE SUPPLIES AND		245.99	245.99
08/01/22	52529	4430	TARGET TRAPS-SO	05/21 8398945	55763	001	200	646	OTHER MAINTENANCE S		844.44	
08/01/22	52529	4430	METER TAPE-TAX A/C	06/01 4555344	65842	001	105	603	OFFICE SUPPLIES AND		71.84	
08/01/22	52529	4430	TAB DIVIDERS-CTY ADMIN	06/09 5785648	65912	001	120	603	OFFICE SUPPLIES AND		43.98	
08/01/22	52529	4430	FLASH DRIVES & POUCH-ELEC	06/14 5358977	65911	001	102	603	OFFICE SUPPLIES AND		77.55	
					65911	001	180	603	OFFICE SUPPLIES AND		29.50	
					65911	001	102	603	OFFICE SUPPLIES AND		.20	
08/01/22	52529	4430	SCANNER-CHANCERY	06/17 4458759	65985	001	101	603	OFFICE SUPPLIES AND		242.61	
08/01/22	52529	4430	BATTERY BACKUP-B&G	06/24 9653337	66041	001	151	646	OTHER MAINTENANCE S		171.98	
08/01/22	52529	4430	RETURNS-CIRCUIT	06/27 8497796	65911	001	102	603	OFFICE SUPPLIES AND		77.75CR	
					65911	001	180	603	OFFICE SUPPLIES AND		29.50CR	
08/01/22	52529	4430	CHAIR RETURN-DHS	07/13 4946338	66088	001	450	603	OFFICE SUPPLIES AND		259.97CR	
08/01/22	52529	4430	REFUND-SO	07/13 5467897	76104	001	200	603	OFFICE SUPPLIES AND		28.89CR	
08/01/22	52529	4430	OFFICE SUPPLIES-TAX A/C	07/14 8378446	76161	001	105	603	OFFICE SUPPLIES AND		147.78	
08/01/22	52529	4430	INK CARTRIDGE-JAIL	07/18 7758737	76146	001	220	603	OFFICE SUPPLIES AND		125.76	
08/01/22	52529	4430	INK CARTRIDGE-JAIL	07/19 5357786	76146	001	220	603	OFFICE SUPPLIES AND		245.64	
08/01/22	52529	4430	INK CARTRIDGE-JAIL	07/19 7849787	76146	001	220	603	OFFICE SUPPLIES AND		85.00	

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08/01/22	52529	4430	STAPLER, LETTER OPENERS,	07/20 4596363	76146	001	220	603	OFFICE SUPPLIES AND		20.91	
					76146	001	200	603	OFFICE SUPPLIES AND		15.54	
08/01/22	52529	4430	PENS-TAX A/C	07/21 8959897	76161	001	105	603	OFFICE SUPPLIES AND		21.54	1,748.16
08/01/22	52696	4597	ROTARY PUMP-SW	05/23 6455465	55778	400	340	681	REPAIR AND REPLACEM		187.99	
					55778	400	340	681	REPAIR AND REPLACEM		12.99	200.98
08/15/22	52723	4628	SHORTS-SO	07/18 4445479	76231	001	200	691	UNIFORMS		55.00	
					76231	001	200	691	UNIFORMS		.10	
08/15/22	52723	4628	BASKET WEAVE-SO	07/18 4566853	76231	001	200	691	UNIFORMS		51.08	
08/15/22	52723	4628	XEROX PHASER-JAIL	07/18 5735439	76230	001	220	603	OFFICE SUPPLIES AND		104.99	
08/15/22	52723	4628	MESH SHORTS-SO	07/18 7886643	76231	001	200	691	UNIFORMS		46.25	
08/15/22	52723	4628	MESH SHORTS-SO	07/18 9459987	76231	001	200	691	UNIFORMS		46.75	
08/15/22	52723	4628	FRAME CART-JAIL	07/19 4553386	76230	001	220	697	JAIL SUPPLIES		221.70	
08/15/22	52723	4628	BELTS-SO	07/19 9536545	76231	001	200	691	UNIFORMS		53.38	
08/15/22	52723	4628	RETURNS-SO	08/03 4864446	76231	001	200	691	UNIFORMS		46.75CR	
08/15/22	52723	4628	MESH SHIRTS-SO	08/04 6387396	76231	001	200	691	UNIFORMS		63.05	595.55
08/15/22	52805	4710	FOLDING ADMIN POUCH-PROJE	07/27 6787546	76300	025	445	695	OTHER CONSUMABLE SU		151.92	151.92
08/15/22	52814	4719	SANITIZING-E 911	07/27 4384867	76301	097	233	603	OFFICE SUPPLIES AND		79.95	79.95
08/15/22	52838	4743	CARBURETOR-CM	06/07 6985863	65895	150	300	681	REPAIR AND REPLACEM		103.98	103.98
08/15/22	52867	4772	MEDIUM OUTRIGGER-RD	07/20 4588799	76241	160	300	646	OTHER MAINTENANCE S		217.79	
08/15/22	52867	4772	UNIVERSAL SAW PRESS-RD	07/27 6597595	76302	160	300	646	OTHER MAINTENANCE S		67.99	285.78
08/15/22	52905	4810	KITCHEN SINK-CTY EXT	07/23 4668938	76281	651	100	646	OTHER MAINTENANCE S		736.91	
08/15/22	52905	4810	FAUCETS & BRASS-CTY EXT	07/23 9767454	76281	651	100	646	OTHER MAINTENANCE S		255.77	992.68
09/06/22	52939	4865	INK CARTRIDGES-JAIL	08/04 4593896	86379	001	220	603	OFFICE SUPPLIES AND		441.98	
09/06/22	52939	4865	KEYBOARD & MOUSE-JAIL	08/04 7344449	86379	001	220	603	OFFICE SUPPLIES AND		78.50	
09/06/22	52939	4865	MESH TRAY-JAIL	08/04 7855564	86379	001	220	603	OFFICE SUPPLIES AND		69.10	
09/06/22	52939	4865	BOAT HOOK-SO	08/05 9737395	86378	001	200	603	OFFICE SUPPLIES AND		39.98	
09/06/22	52939	4865	SUPPLIES & VEICLES SUPPLI	08/07 6545649	86378	001	200	603	OFFICE SUPPLIES AND		184.42	
					86378	001	200	542	VEHICLES R&M BY OUT		52.97	
09/06/22	52939	4865	STAMP-SO	08/07 7343766	86379	001	200	603	OFFICE SUPPLIES AND		11.99	
09/06/22	52939	4865	BOOTS & SUFACE PRO DOCK-S	08/09 5539956	86401	001	200	691	UNIFORMS		108.00	
					86401	001	200	603	OFFICE SUPPLIES AND		119.95	
09/06/22	52939	4865	FOLDING LEATHER FOLIO-SO	08/11 6398959	86447	001	200	603	OFFICE SUPPLIES AND		29.99	
					86447	001	200	613	LAW ENFORCEMENT		9.99	
09/06/22	52939	4865	RAIL LIGHT-SO	08/11 9857945	76104	001	200	613	LAW ENFORCEMENT		1,300.10	
09/06/22	52939	4865	PANTS, SPRAY PAINT, CHARG	08/14 5939736	86447	001	200	613	LAW ENFORCEMENT		167.96	
					86447	001	200	603	OFFICE SUPPLIES AND		12.46	
					86447	001	200	691	UNIFORMS		108.00	
09/06/22	52939	4865	CAMERAS-SO	08/18 4647549	86503	001	200	603	OFFICE SUPPLIES AND		4,449.75	7,185.14
09/06/22	53062	4988	OFFICE SUPPLIES-DARE	08/24 6744593	86530	028	174	606	OTHER OFFICE SUPPLI		747.59	747.59
09/06/22	53066	4992	SANITIZING SURFACE-E 911	08/15 4537476	86464	097	233	603	OFFICE SUPPLIES AND		159.90	
09/06/22	53066	4992	AIR PURIFIER-E 911	08/15 8645883	86464	097	233	603	OFFICE SUPPLIES AND		231.76	391.66

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09/19/22	53184	5115	LABELS-CIRCUIT	07/19	4567933	86604	001	102	603	OFFICE SUPPLIES AND	179.00		
09/19/22	53184	5115	FILE FOLDERS-YC	07/19	9395377	76234	001	163	603	OFFICE SUPPLIES AND	155.95		
09/19/22	53184	5115	PENCILS & FLASH DRIVES-CI	07/20	4473759	65911	001	102	603	OFFICE SUPPLIES AND	77.55		
						65911	001	180	603	OFFICE SUPPLIES AND	22.20		
09/19/22	53184	5115	CALCULATOR PAPER-TAX A/C	08/31	6596693	86620	001	105	603	OFFICE SUPPLIES AND	134.00		
09/19/22	53184	5115	OFFICE SUPPLIES-TAX A/C	09/01	4694846	86620	001	105	603	OFFICE SUPPLIES AND	50.28		
09/19/22	53184	5115	RETURNS-SO	09/01	5886694	86401	001	200	691	UNIFORMS	119.95CR		
09/19/22	53184	5115	STICKY NOTES-TAX A/C	09/01	7858935	86620	001	105	603	OFFICE SUPPLIES AND	20.97		
09/19/22	53184	5115	ICE MAKER-B&G	09/09	7747463	96686	001	151	646	OTHER MAINTENANCE S	179.97	699.97	
09/19/22	53287	5218	PANTS-FD	07/29	4438793	76336	106	250	691	UNIFORMS	259.96	259.96	
09/19/22	53348	5279	ROTARY TOTE-SW	05/31	9346847	55778	400	340	681	REPAIR AND REPLACEM	299.00	299.00	
09/19/22	53362	5293	REFRIGERATOR-ARENA	08/26	7983579	86579	651	100	919	OFFICE EQUIPMENT LE	1,599.00		
						86579	651	100	919	OFFICE EQUIPMENT LE	349.00		
09/19/22	53362	5293	CANDY-ARENA	08/30	4965775	86592	651	100	646	OTHER MAINTENANCE S	201.50		
09/19/22	53362	5293	ICE MAKER-ARENA	08/30	5943936	86592	651	100	919	OFFICE EQUIPMENT LE	2,599.99		
09/19/22	53362	5293	CANDY-ARENA	08/31	7474964	86592	651	100	646	OTHER MAINTENANCE S	346.05		
09/19/22	53362	5293	CANDY-ARENA	09/01	4586393	86592	651	100	646	OTHER MAINTENANCE S	237.45	5,332.99	
AMAZON.COM/GE MONEY BANK				66	EXPENDITURE	87,613.87				BALANCE SHEET	.00	TOTAL	87,613.87

2901 AMERICAN PETROLEUM SALES & SER													
01/03/22	49706	1395	REPAIR DIESEL PUMP-CM	12/16	242005	24539	150	300	541	ROAD MACHINERY/EQUI	1,252.89	1,252.89	
04/04/22	50840	2639	REPAIR COMPUTER ON SITE-C	03/07	243832	24923	150	300	546	OTHER R&M BY OUTSID	365.00	365.00	
05/02/22	51234	3059	REPAIR DIESEL TANK-CM	04/11	245762	35350	150	300	546	OTHER R&M BY OUTSID	938.73	938.73	
06/06/22	51716	3499	ELEMENT KITS-CM	05/24	247460	55738	150	300	541	ROAD MACHINERY/EQUI	1,363.00	1,363.00	
07/18/22	52476	4357	WIRING HARNESS, MOTOR, DE	04/29	246582	45513	150	300	541	ROAD MACHINERY/EQUI	3,145.72	3,145.72	
09/06/22	53099	5025	RELAY BOARD-CM	08/26	249502	76156	150	300	541	ROAD MACHINERY/EQUI	2,116.50	2,116.50	
AMERICAN PETROLEUM SALES & SERVICE				6	EXPENDITURE	9,181.84				BALANCE SHEET	.00	TOTAL	9,181.84

4672 AMERICAN PLANNING ASSOCIATION													
01/26/22	49902	1618	APA MEMBERSHIP-BLD INSPEC	01/07	35-2212		001	125	571	DUES AND SUBSCRIPTI	242.00	242.00	
AMERICAN PLANNING ASSOCIATION				1	EXPENDITURE	242.00				BALANCE SHEET	.00	TOTAL	242.00

1257 AMERICAN RED CROSS OF NORTH MI													
10/04/21	48401	31	YEARLY APPROPRIATION	10/01	2021-10		001	453	765	RED CROSS	7,000.00	7,000.00	
AMERICAN RED CROSS OF NORTH MISSISSIPPI				1	EXPENDITURE	7,000.00				BALANCE SHEET	.00	TOTAL	7,000.00

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068 AMERIGAS													
12/06/21	49117	802	PROPANE-PHIL COMM CENTER	11/18 9105637		001	151	510		UTILITIES	317.81	317.81	
12/20/21	49426	1115	PROPANE-PHIL COMM CENTER	11/30 9621190		001	151	510		UTILITIES	170.25		
12/20/21	49426	1115	PROPANE-PHIL COMM CENTER	12/04 9854984		001	151	510		UTILITIES	506.77	677.02	
02/22/22	50176	1918	PROPANE-PHIL COMM CENTER	01/21 1851258		001	151	510		UTILITIES	328.99		
02/22/22	50176	1918	PROPANE-PHIL COMM CENTER	01/21 1851259		001	151	510		UTILITIES	434.41	763.40	
03/21/22	50570	2347	PROPANE-B&G	02/25 3365624		001	151	510		UTILITIES	447.15		
03/21/22	50570	2347	PROPANE-PHIL COMM CENTER	02/25 3365625		001	151	510		UTILITIES	443.01	890.16	
04/18/22	50920	2723	PROPANE-PHIL COMM CENTER	03/26 4567973		001	151	510		UTILITIES	285.94	285.94	
07/05/22	52145	4020	PROPANE-PHIL COMM CENTER	06/04 2700575		001	151	510		UTILITIES	119.00	119.00	
AMERIGAS				6	EXPENDITURE		3,053.33			BALANCE SHEET	.00	TOTAL	3,053.33
2238 ANCHOR WATER ASSOCIATION													
10/18/21	48674	308	UTILITIES-FD	09/29 21-10FD		106	250	510		UTILITIES	19.00	19.00	
11/15/21	49029	692	UTILITY-FD	10/26 21-11FD		106	250	510		UTILITIES	22.80	22.80	
12/20/21	49527	1216	UTILITY-FD	11/29 21-12FD		106	250	510		UTILITIES	18.24	18.24	
01/18/22	49834	1550	UTILITY-FD	12/29 22-01FD		106	250	510		UTILITIES	19.00	19.00	
02/22/22	50255	1997	UTILTIY-FD	01/28 22-02FD		106	250	510		UTILITIES	19.00	19.00	
03/21/22	50648	2425	UTILITY-FD	03/01 22-03FD		106	250	510		UTILITIES	29.00	29.00	
04/18/22	51008	2811	UTILITIES- FD	03/31 22-04FD		106	250	510		UTILITIES	21.00	21.00	
05/16/22	51378	3207	UTILTIY-FD	05/01 22-05FD		106	250	510		UTILITIES	21.00	21.00	
06/20/22	52013	3868	UTILITY-FD	05/27 22-06FD		106	250	510		UTILITIES	25.20	25.20	
07/18/22	52458	4339	UTILITY-FD	07/01 22-07FD		106	250	510		UTILITIES	21.00	21.00	
08/15/22	52820	4725	UTILITY-FD	07/30 2022-07		106	250	510		UTILITIES	21.00	21.00	
09/19/22	53288	5219	UTILITY-FD	09/02 2022-08		106	250	510		UTILITIES	21.00	21.00	
ANCHOR WATER ASSOCIATION				12	EXPENDITURE		257.24			BALANCE SHEET	.00	TOTAL	257.24
021 ANDERSON COMMUNICATIONS													

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11/01/21	48762	417	RADIOS-CONSTABLES	10/13 990246	4035	001	262	918	OTHER	MOBILEEQUIPT	4,995.00	4,995.00	
11/01/21	48906	561	RADIO BATTERIES-RD	10/20 990250	3985	160	300	646	OTHER	MAINTENANCE S	297.00	297.00	
11/15/21	48938	601	SPEAKER MIC-CONSTABLES	10/21 990252	4120	001	262	691	UNIFORMS		65.00		
11/15/21	48938	601	REPAIR LIGHTS-EMA	11/01 990258	4134	001	251	546	OTHER	R&M BY OUTSID	3,432.25	3,497.25	
04/18/22	51046	2849	PORTABLE RADIO-RD	03/29 990391	35300	160	300	916	ROAD	EQUIPMENT (ABO	2,296.96	2,296.96	
05/02/22	51252	3077	MOBILE CHARGER-RD	04/08 990395	45396	160	300	646	OTHER	MAINTENANCE S	160.00	160.00	
06/20/22	52025	3880	REPAIR RADIOS-CM	05/04 990411	45505	150	300	541	ROAD	MACHINERY/EQUI	216.95	216.95	
06/20/22	52044	3899	TAIT HANDHELD RADIO-RD	06/02 990432	55833	160	300	916	ROAD	EQUIPMENT (ABO	2,296.96	2,296.96	
09/06/22	53157	5083	LIGHTS FOR TRUCKS-SW	08/22 990487	86494	400	340	915	VEHICLES (\$5,000 AN		449.95	449.95	
ANDERSON COMMUNICATIONS				8	EXPENDITURE				14,210.07	BALANCE SHEET	.00	TOTAL	14,210.07

4482 ANDERSON, HAROLD THOMAS													
12/06/21	49235	920	CALL RESPONSE-FD	11/01 2021-11		106	250	581	OTHER	CONTRACTUAL S	387.50	387.50	
ANDERSON, HAROLD THOMAS				1	EXPENDITURE				387.50	BALANCE SHEET	.00	TOTAL	387.50

3462 ANDERSON, OTTIS L.													
12/06/21	49236	921	CALL RESPONSE-FD	11/01 2021-11		106	250	581	OTHER	CONTRACTUAL S	300.00	300.00	
ANDERSON, OTTIS L.				1	EXPENDITURE				300.00	BALANCE SHEET	.00	TOTAL	300.00

4480 ANDERSON, TAYLOR MCKENZIE													
12/06/21	49237	922	CALL RESPONSE-FD	11/01 2021-11		106	250	581	OTHER	CONTRACTUAL S	925.00	925.00	
ANDERSON, TAYLOR MCKENZIE				1	EXPENDITURE				925.00	BALANCE SHEET	.00	TOTAL	925.00

4209 ANDREWS, CYNTHIA A													
08/01/22	52530	4431	BOX CARRIER-6/7/22 ELECTI	06/07 2022-06		001	180	475	TRAVEL	AND SUBSISTE	42.12	42.12	
ANDREWS, CYNTHIA A				1	EXPENDITURE				42.12	BALANCE SHEET	.00	TOTAL	42.12

8501 ANDREWS, CYNTHIA A.													
06/20/22	51927	3782	BOX CARRIER/BAILIFF-6/7/2	06/15 2022-06		001	180	573	ELECTION	WORKERS FE	170.00	170.00	
ANDREWS, CYNTHIA A.				1	EXPENDITURE				170.00	BALANCE SHEET	.00	TOTAL	170.00

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022 ANIMAL CLINIC OF OXFORD												
10/18/21	48569	203	EUTHANASIA-SO	10/04	463319	001	200	552		MEDICAL FEES	567.00	567.00
12/20/21	49427	1116	EUTHANASIA-SO	11/11	467130	001	200	552		MEDICAL FEES	285.00	285.00
02/22/22	50177	1919	CREMATION-SO	12/23	467787	001	200	552		MEDICAL FEES	76.12	76.12
08/15/22	52724	4629	CANINE SERVICES-SO	07/27	478583	001	200	552		MEDICAL FEES	380.00	380.00
ANIMAL CLINIC OF OXFORD				4	EXPENDITURE		1,308.12			BALANCE SHEET	.00	TOTAL 1,308.12
4905 ANNETTE LEE AGENCY												
08/01/22	52682	4583	APPRAISAL FEE-LOT 173 SHE	07/18	2022161	160	350	581		OTHER CONTRACTUAL S	500.00	
08/01/22	52682	4583	APPRAISAL FEE-COMMON AREA	07/18	2022165	160	350	581		OTHER CONTRACTUAL S	500.00	1,000.00
ANNETTE LEE AGENCY				1	EXPENDITURE		1,000.00			BALANCE SHEET	.00	TOTAL 1,000.00
4714 ANTONOW, LAURA												
06/06/22	51567	3350	TRAVEL REIMBURSEMENT-ELEC	04/30	2022-05	001	180	475		TRAVEL AND SUBSISTE	468.83	
06/06/22	51567	3350	TRAVEL REIMBURSEMENT-ELEC	05/18	2022-5A	001	180	475		TRAVEL AND SUBSISTE	169.95	638.78
07/05/22	52146	4021	TRAVEL REIMBURSEMENT-ELEC	06/17	2022-06	001	180	475		TRAVEL AND SUBSISTE	160.29	160.29
ANTONOW, LAURA				2	EXPENDITURE		799.07			BALANCE SHEET	.00	TOTAL 799.07
3975 APEX SOFTWARE												
09/19/22	53185	5116	MAINTENANCE RENWEAL-TAX A	08/27	319884	001	105	544		SERVICE/MAINTENANCE	470.00	470.00
APEX SOFTWARE				1	EXPENDITURE		470.00			BALANCE SHEET	.00	TOTAL 470.00
4776 APPLEWHITE ACQUISITIONS LLC												
10/18/21	48570	204	REFUND FROM LAND SALE	10/14	2021-10	001	100	587		REFUNDS	42.94	42.94
12/06/21	49118	803	TAX SALE REFUND-BOS	11/07	2021-11	001	100	587		REFUNDS	64.27	64.27
APPLEWHITE ACQUISITIONS LLC				2	EXPENDITURE		107.21			BALANCE SHEET	.00	TOTAL 107.21
8504 ARD, DAVID												
06/20/22	51928	3783	POLL WORKER-6/7/22 ELECTI	06/15	2022-06	001	180	573		ELECTION WORKERS FE	110.00	110.00
ARD, DAVID				1	EXPENDITURE		110.00			BALANCE SHEET	.00	TOTAL 110.00

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4633 ARENDALE, RUSTY												
12/06/21	49238	923	CALL RESPONSE-FD	11/01 2021-11		106	250	581	OTHER CONTRACTUAL S		75.00	75.00
ARENDALE, RUSTY				1	EXPENDITURE		75.00		BALANCE SHEET		.00	TOTAL 75.00
4634 ARENDALE, TOMMY												
12/06/21	49239	924	CALL RESPONSE-FD	11/01 2021-11		106	250	581	OTHER CONTRACTUAL S		112.50	112.50
02/22/22	50256	1998	GAS REIMBURSEMENT-FD	02/05 2022-02		106	250	581	OTHER CONTRACTUAL S		91.48	91.48
ARENDALE, TOMMY				2	EXPENDITURE		203.98		BALANCE SHEET		.00	TOTAL 203.98
3336 ARNOLD, BILL												
05/02/22	51081	2906	JURY WHEEL COMMISSION	04/07 2022-04		001	161	574	JURY COMMISSIONER F		80.00	80.00
ARNOLD, BILL				1	EXPENDITURE		80.00		BALANCE SHEET		.00	TOTAL 80.00
998 ASSOCIATION OF TENNESSEE VALLE												
07/05/22	52147	4022	2022-23 ATVG MEMBERSHIP F	06/06 2022-06		001	100	571	DUES AND SUBSCRIPTI		603.00	603.00
ASSOCIATION OF TENNESSEE VALLEY GOV'T				1	EXPENDITURE		603.00		BALANCE SHEET		.00	TOTAL 603.00
427 AT & T												
10/18/21	48696	330	INTERNET-CM	09/29 2021-10		150	300	502	TELEPHONE SERVICE		139.10	139.10
11/15/21	49056	719	INTERNET-CM	10/29 2021-11		150	300	502	TELEPHONE SERVICE		139.10	139.10
12/20/21	49556	1245	INTERNET-CM	11/29 2021-12		150	300	502	TELEPHONE SERVICE		139.10	139.10
01/26/22	49974	1690	INTERNET-CM	12/29 2022-01		150	300	502	TELEPHONE SERVICE		139.10	139.10
02/22/22	50278	2020	INTERNET-CM	01/29 2022-02		150	300	502	TELEPHONE SERVICE		281.25	281.25
04/18/22	51033	2836	INTERNET-CM	03/29 2022-04		150	300	502	TELEPHONE SERVICE		139.10	139.10
05/16/22	51398	3227	INTERNET-CM	04/29 2022-05		150	300	502	TELEPHONE SERVICE		139.10	139.10
06/13/22	51834	3685	INTERNET-CM	05/29 2022-06		150	300	502	TELEPHONE SERVICE		139.10	139.10
07/18/22	52477	4358	INTERNET-CM	06/29 2022-07		150	300	502	TELEPHONE SERVICE		281.25	281.25

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08/15/22	52839	4744	INTERNET-CM	07/29 2022-08		150	300	502	TELEPHONE	SERVICE	139.10	139.10	
09/19/22	53307	5238	INTERNET-CM	08/29 2022-09		150	300	502	TELEPHONE	SERVICE	139.10	139.10	
AT & T				11	EXPENDITURE	1,814.40			BALANCE SHEET		.00	TOTAL	1,814.40
4144 AT & T													
11/01/21	48860	515	NCIC CIRCUIT-E 911	10/01 1758288		097	233	581	OTHER CONTRACTUAL	S	449.55	449.55	
11/15/21	49022	685	NCIC CIRCUIT-E 911	11/01 2640063		097	233	581	OTHER CONTRACTUAL	S	222.45	222.45	
12/06/21	49229	914	NCIC CIRCUIT-E 911	11/01 5094608		097	233	581	OTHER CONTRACTUAL	S	199.58	199.58	
01/26/22	49958	1674	NCIC CIRCUIT-E 911	01/01 6776600		097	233	581	OTHER CONTRACTUAL	S	821.54	821.54	
AT & T				4	EXPENDITURE	1,693.12			BALANCE SHEET		.00	TOTAL	1,693.12
4255 AT & T													
03/07/22	50563	2328	CLAIM FOR DAMAGES-BLST-67	09/14 2022-03		150	300	587	REFUNDS		1,552.16	1,552.16	
AT & T				1	EXPENDITURE	1,552.16			BALANCE SHEET		.00	TOTAL	1,552.16
4324 AT & T													
10/04/21	48493	123	INTERNET-#9 TAYLOR FIRE	09/20 2021-09		106	250	502	TELEPHONE	SERVICE	74.90	74.90	
11/15/21	49030	693	INTERNET-TAYLOR FIRE	10/20 2021-10		106	250	502	TELEPHONE	SERVICE	74.90	74.90	
12/06/21	49240	925	INTERNET-#9 TAYLOR FIRE	11/20 2021-11		106	250	502	TELEPHONE	SERVICE	84.89	84.89	
01/18/22	49835	1551	INTERNET-#9 TAYLOR FIRE	12/20 2021-12		106	250	502	TELEPHONE	SERVICE	84.89	84.89	
02/07/22	50097	1835	INTERNET-#9 TAYLOR FIRE	01/20 2022-01		106	250	502	TELEPHONE	SERVICE	169.78	169.78	
03/07/22	50488	2253	INTERNET-#9 TAYLOR FIRE	02/20 2022-02		106	250	502	TELEPHONE	SERVICE	18.54	18.54	
04/04/22	50819	2618	INTERNET-#9 TAYLOR FIRE	03/20 2022-03		106	250	502	TELEPHONE	SERVICE	106.29	106.29	
05/16/22	51379	3208	INTERNET-#9 TAYLOR FIRE	04/20 2022-04		106	250	502	TELEPHONE	SERVICE	96.30	96.30	
06/06/22	51691	3474	INTERNET-#9 TAYLOR FIRE	05/20 2022-05		106	250	502	TELEPHONE	SERVICE	106.29	106.29	
07/18/22	52459	4340	INTERNET-#9 TAYLOR FIRE	06/20 2022-06		106	250	502	TELEPHONE	SERVICE	96.30	96.30	
08/15/22	52821	4726	INTERNET-#9 TAYLOR FIRE	07/20 2022-07		106	250	502	TELEPHONE	SERVICE	106.29	106.29	

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09/06/22	53074	5000	INTERNET-#9 TAYLOR FIRE	08/20 2022-08		106	250	502		TELEPHONE SERVICE	106.29	106.29
AT & T				12	EXPENDITURE	1,125.66				BALANCE SHEET	.00	TOTAL 1,125.66
4325 AT & T												
10/18/21	48666	300	TELEPHONE-E 911	10/01 2021-10		097	233	502		TELEPHONE SERVICE	2,935.00	2,935.00
11/15/21	49023	686	TELEPHONE-E 911	11/01 2021-11		097	233	502		TELEPHONE SERVICE	2,935.00	2,935.00
12/20/21	49522	1211	TELEPHONE-E 911	12/01 2021-12		097	233	502		TELEPHONE SERVICE	2,935.00	2,935.00
01/26/22	49959	1675	NCIC MONITORING-E 911	01/01 2022-01		097	233	502		TELEPHONE SERVICE	2,935.00	2,935.00
02/22/22	50249	1991	TELEPHONE-E 911	02/01 2022-02		097	233	502		TELEPHONE SERVICE	2,935.00	2,935.00
03/21/22	50644	2421	TELEPHONE-E911	03/01 2022-03		097	233	502		TELEPHONE SERVICE	2,935.00	2,935.00
04/18/22	51003	2806	TELEPHONE-E911	04/01 2022-04		097	233	502		TELEPHONE SERVICE	2,935.00	2,935.00
05/16/22	51372	3201	TELEPHONE-E 911	05/01 2022-05		097	233	502		TELEPHONE SERVICE	2,935.00	2,935.00
06/20/22	52009	3864	TELEPHONE-E 911	06/01 2022-06		097	233	502		TELEPHONE SERVICE	2,935.00	2,935.00
07/18/22	52451	4332	TELEPHONE-E 911	07/01 2022-07		097	233	502		TELEPHONE SERVICE	2,935.00	2,935.00
08/15/22	52815	4720	TELEPHONE-E 911	08/01 2022-08		097	233	502		TELEPHONE SERVICE	2,935.00	2,935.00
09/19/22	53282	5213	TELEPHONE-E 911	09/01 2022-09		097	233	502		TELEPHONE SERVICE	2,935.00	2,935.00
AT & T				12	EXPENDITURE	35,220.00				BALANCE SHEET	.00	TOTAL 35,220.00
4326 AT & T												
10/18/21	48571	205	NCIC MONITORING LINE-SO	09/29 2021-10		001	200	502		TELEPHONE SERVICE	36.66	36.66
11/15/21	48939	602	NCIC MONITORING LINE-SO	10/29 2021-11		001	200	502		TELEPHONE SERVICE	34.96	34.96
02/22/22	50178	1920	NCIC MONITORING LINE-SO	01/29 2022-01		001	200	502		TELEPHONE SERVICE	106.32	106.32
03/21/22	50571	2348	NCIC MONITORING LINE-SO	03/01 2022-03		001	200	502		TELEPHONE SERVICE	35.25	35.25
04/18/22	50921	2724	NCIC MONITORING LINE-SO	03/29 2022-04		001	200	502		TELEPHONE SERVICE	35.25	35.25
05/16/22	51290	3119	NCIC MONITORING LINES-SO	04/29 2022-05		001	200	502		TELEPHONE SERVICE	34.88	34.88
06/13/22	51783	3634	NCIC MONITORING LINE-SO	05/29 2022-06		001	200	502		TELEPHONE SERVICE	35.06	35.06
07/18/22	52376	4257	NCIC MONITORING LINES-SO	06/29 2022-07		001	200	502		TELEPHONE SERVICE	70.12	70.12

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09/19/22	53186	5117	NCIC MONITORING LINE-SO	08/29 2022-08		001	200	502		TELEPHONE SERVICE	77.19	77.19	
AT & T				9	EXPENDITURE		465.69			BALANCE SHEET	.00	TOTAL	465.69

4328 AT & T													
10/04/21	48402	32	TELEPHONE-CO AGENT	09/10 2021-09		001	631	502		TELEPHONE SERVICE	99.84	99.84	
10/04/21	48562	192	TELEPHONE-ARENA	09/10 2021-9A		651	100	502		TELEPHONE SERVICE	49.92	49.92	
11/01/21	48763	418	TELEPHONE-CO AGENT	10/10 2021-10		001	631	502		TELEPHONE SERVICE	97.35	97.35	
11/01/21	48925	580	TELEPHONE-ARENA	10/10 202110A		651	100	502		TELEPHONE SERVICE	48.68	48.68	
12/06/21	49119	804	TELEPHONE-CO AGENT	11/10 2021-11		001	631	502		TELEPHONE SERVICE	197.76	197.76	
12/06/21	49412	1097	TELEPHONE-ARENA	11/10 21-11A		651	100	502		TELEPHONE SERVICE	98.88	98.88	
01/03/22	49605	1294	TELEPHONE-CO AGENT	12/10 2021-12		001	631	502		TELEPHONE SERVICE	295.69	295.69	
01/03/22	49744	1433	TELEPHONE-ARENA	12/10 21-12A		651	100	502		TELEPHONE SERVICE	147.85	147.85	
04/04/22	50722	2521	TELEPHONE-CO AGENT	03/10 2022-03		001	631	502		TELEPHONE SERVICE	92.30	92.30	
04/04/22	50907	2706	TELEPHONE=ARENA	03/10 2022-3A		651	100	502		TELEPHONE SERVICE	46.15	46.15	
05/02/22	51082	2907	TELEPHONE-CO AGENT	04/10 2022-04		001	631	502		TELEPHONE SERVICE	96.29	96.29	
05/02/22	51282	3107	TELEPHONE-ARENA	04/10 2022-4A		651	100	502		TELEPHONE SERVICE	48.13	48.13	
06/06/22	51568	3351	TELEPHONE-CO AGENT	05/10 2022-05		001	631	502		TELEPHONE SERVICE	96.38	96.38	
06/06/22	51777	3560	TELEPHONE-ARENA	05/10 2022-5A		651	100	502		TELEPHONE SERVICE	48.19	48.19	
07/05/22	52148	4023	TELEPHONE-CO AGENT	06/10 2022-06		001	631	502		TELEPHONE SERVICE	96.40	96.40	
07/05/22	52357	4232	TELEPHONE-ARENA	06/10 2022-6A		651	100	502		TELEPHONE SERVICE	48.19	48.19	
08/01/22	52531	4432	TELEPHONE-CO AGENT	07/10 2022-07		001	631	502		TELEPHONE SERVICE	103.16	103.16	
08/01/22	52712	4613	TELEPHONE-ARENA	07/10 2022-7A		651	100	502		TELEPHONE SERVICE	51.58	51.58	
09/06/22	52940	4866	TELEPHONE-CO AGENT	08/10 2022-08		001	631	502		TELEPHONE SERVICE	135.99	135.99	
09/06/22	53172	5098	TELEPHONE-ARENA	08/10 2022-8A		651	100	502		TELEPHONE SERVICE	68.00	68.00	
AT & T				20	EXPENDITURE		1,966.73			BALANCE SHEET	.00	TOTAL	1,966.73

4329 AT & T													

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10/04/21	48403	33	TELEPHONE-JC	09/10 2021-09		001	166	502	TELEPHONE	SERVICE	99.85	99.85
11/01/21	48764	419	UNIFORM RENTAL-JC	10/10 2021-10		001	166	502	TELEPHONE	SERVICE	97.35	97.35
12/06/21	49120	805	TELEPHONE-JC	11/10 2021-11		001	166	502	TELEPHONE	SERVICE	97.95	97.95
01/03/22	49606	1295	TELEPHONE-JC	12/10 2021-12		001	166	502	TELEPHONE	SERVICE	195.90	195.90
03/07/22	50391	2156	TELEPHONE-JC	02/10 2022-02		001	166	502	TELEPHONE	SERVICE	95.33	95.33
04/04/22	50723	2522	TELEPHONE-JC	03/10 2022-03		001	166	502	TELEPHONE	SERVICE	200.28	200.28
05/02/22	51083	2908	TELEPHONE-JC	04/10 2022-04		001	166	502	TELEPHONE	SERVICE	3.15	3.15
06/06/22	51569	3352	TELEPHONE-JC	05/10 2022-05		001	166	502	TELEPHONE	SERVICE	98.61	98.61
07/05/22	52149	4024	TELEPHONE-JC	06/10 2022-06		001	166	502	TELEPHONE	SERVICE	98.61	98.61
08/01/22	52532	4433	TELEPHONE-JC	07/10 2022-07		001	166	502	TELEPHONE	SERVICE	105.36	105.36
09/06/22	52941	4867	TELEPHONE-JC	08/10 2022-08		001	166	502	TELEPHONE	SERVICE	103.81	103.81
AT & T				11	EXPENDITURE	1,196.20	BALANCE SHEET		.00	TOTAL	1,196.20	
4330 AT & T												
01/26/22	49903	1619	ALARM LINES-CPS	12/29 2022-01		001	450	502	TELEPHONE	SERVICE	135.32	135.32
AT & T				1	EXPENDITURE	135.32	BALANCE SHEET		.00	TOTAL	135.32	
4331 AT & T												
10/04/21	48404	34	ALARM LINES-JC	09/11 2021-09		001	151	502	TELEPHONE	SERVICE	137.57	137.57
11/01/21	48765	420	ALARM LINES-JC	10/11 2021-10		001	151	502	TELEPHONE	SERVICE	135.01	135.01
12/06/21	49121	806	ALARM LINES-JC	11/11 2021-11		001	151	502	TELEPHONE	SERVICE	135.32	135.32
01/03/22	49607	1296	ALARM LINES-JC	12/11 2021-12		001	151	502	TELEPHONE	SERVICE	135.32	135.32
01/26/22	49904	1620	ALARM LINES-JC	01/11 2022-01		001	151	502	TELEPHONE	SERVICE	133.80	133.80
03/07/22	50392	2157	ALARM LINES-JC	02/11 2022-02		001	151	502	TELEPHONE	SERVICE	133.65	133.65
04/04/22	50724	2523	ALARM LINES-JC	03/11 2022-03		001	151	502	TELEPHONE	SERVICE	133.65	133.65
05/02/22	51084	2909	ALARM LINES-JC	04/11 2022-04		001	151	502	TELEPHONE	SERVICE	133.12	133.12
06/06/22	51570	3353	ALARM LINESP-JC	05/11 2022-05		001	151	502	TELEPHONE	SERVICE	133.07	133.07

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07/05/22	52150	4025	ALARM LINES-JC	06/11 2022-06		001	151	502	TELEPHONE	SERVICE	133.07	133.07	
08/01/22	52533	4434	ALARM LINES-JC	07/11 2022-07		001	151	502	TELEPHONE	SERVICE	139.99	139.99	
09/06/22	52942	4868	ALARM LINES-JC	08/11 2022-08		001	151	502	TELEPHONE	SERVICE	139.49	139.49	
AT & T				12	EXPENDITURE	1,623.06			BALANCE SHEET		.00	TOTAL	1,623.06
4333 AT & T													
10/04/21	48405	35	TELEPHONE-MHP/DRIVERS LIC	09/10 2021-09		001	151	502	TELEPHONE	SERVICE	49.92	49.92	
12/06/21	49122	807	TELEPHONE-MHP/DRIVERS LIC	11/10 2021-11		001	151	502	TELEPHONE	SERVICE	47.74	47.74	
01/03/22	49608	1297	TELEPHONE-MHP/DRIVERS LIC	12/10 2021-12		001	151	502	TELEPHONE	SERVICE	96.70	96.70	
01/26/22	49905	1621	TELEPHONE-MHP/DRIVERS LIC	01/10 2022-01		001	151	502	TELEPHONE	SERVICE	.49	.49	
03/07/22	50393	2158	TELEPHONE-MHP/DRIVERS LIC	02/10 2022-02		001	151	502	TELEPHONE	SERVICE	48.40	48.40	
04/04/22	50725	2524	TELEPHONE-MHP/DRIVERS LIC	03/10 2022-03		001	151	502	TELEPHONE	SERVICE	96.80	96.80	
06/06/22	51571	3354	TELEPHONE-MHP/DRIVERS LIC	05/10 2022-05		001	151	502	TELEPHONE	SERVICE	47.92	47.92	
07/05/22	52151	4026	TELEPHONE-MHP/DRIVERS LIC	06/10 2022-06		001	151	502	TELEPHONE	SERVICE	96.11	96.11	
08/01/22	52534	4435	TELEPHONE-MHP/DRIVERS LIC	07/10 2022-07		001	151	502	TELEPHONE	SERVICE	3.67	3.67	
09/06/22	52943	4869	TELEPHONE-MHP/DRIVERS LIC	08/10 2022-08		001	151	502	TELEPHONE	SERVICE	50.81	50.81	
AT & T				10	EXPENDITURE	538.56			BALANCE SHEET		.00	TOTAL	538.56
4334 AT & T													
10/18/21	48572	206	ALARM LINES-DHS	09/29 2021-10		001	450	502	TELEPHONE	SERVICE	137.57	137.57	
11/15/21	48940	603	ALARM LINES-CPS	10/29 2021-11		001	450	502	TELEPHONE	SERVICE	133.54	133.54	
12/20/21	49428	1117	ALARM LINES-CPS	11/29 2021-12		001	450	502	TELEPHONE	SERVICE	135.32	135.32	
02/22/22	50179	1921	ALARM LINES-CPS	01/29 2022-02		001	450	502	TELEPHONE	SERVICE	267.92	267.92	
04/18/22	50922	2725	ALARM LINES-CPS	03/29 2022-04		001	450	502	TELEPHONE	SERVICE	131.98	131.98	
05/16/22	51291	3120	ALARM LINES-CPS	04/29 2022-05		001	450	502	TELEPHONE	SERVICE	132.68	132.68	
06/13/22	51784	3635	ALARM LINES-CPS	05/29 2022-06		001	450	502	TELEPHONE	SERVICE	133.07	133.07	
07/18/22	52377	4258	ALARM LINES-CPS	06/29 2022-07		001	450	502	TELEPHONE	SERVICE	266.14	266.14	

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08/15/22	52725	4630	ALARM LINES-CPS	07/29 2022-08		001	450	502		TELEPHONE SERVICE	144.35	144.35	
09/19/22	53187	5118	ALARM LINES-CPS	08/29 2022-09		001	450	502		TELEPHONE SERVICE	139.49	139.49	
AT & T				10	EXPENDITURE		1,622.06			BALANCE SHEET	.00	TOTAL	1,622.06
4345 AT & T													
10/04/21	48406	36	TELEPHONE-DHS	09/10 2021-09		001	450	502		TELEPHONE SERVICE	99.85	99.85	
11/01/21	48766	421	TELEPHONE-DHS	10/10 2021-10		001	450	502		TELEPHONE SERVICE	97.35	97.35	
12/06/21	49123	808	TELEPHONE-DHS	11/10 2021-11		001	450	502		TELEPHONE SERVICE	97.95	97.95	
01/03/22	49609	1298	TELEPHONE-DHS	12/10 2021-12		001	450	502		TELEPHONE SERVICE	195.90	195.90	
03/07/22	50394	2159	TELEPHONE-DHS	02/10 2022-02		001	450	502		TELEPHONE SERVICE	95.33	95.33	
04/04/22	50726	2525	TELEPHONE-DHS	03/10 2022-03		001	450	502		TELEPHONE SERVICE	192.14	192.14	
05/02/22	51085	2910	TELEPHONE-DHS	04/10 2022-04		001	450	502		TELEPHONE SERVICE	.95	.95	
06/06/22	51572	3355	TELEPHONE-DHS	05/10 2022-05		001	450	502		TELEPHONE SERVICE	96.41	96.41	
07/05/22	52152	4027	TELEPHONE-DHS	06/10 2022-06		001	450	502		TELEPHONE SERVICE	96.41	96.41	
08/01/22	52535	4436	TELEPHONE-DHS	07/10 2022-07		001	450	502		TELEPHONE SERVICE	103.16	103.16	
09/06/22	52944	4870	TELEPHONE-DHS	08/10 2022-08		001	450	502		TELEPHONE SERVICE	101.61	101.61	
AT & T				11	EXPENDITURE		1,177.06			BALANCE SHEET	.00	TOTAL	1,177.06
4350 AT & T													
11/01/21	48767	422	TELEPHONE-C&B	10/10 2021-10		001	151	502		TELEPHONE SERVICE	97.35	97.35	
12/06/21	49124	809	TELEPHONE-C&B	11/10 2021-11		001	151	502		TELEPHONE SERVICE	97.95	97.95	
01/03/22	49610	1299	TELEPHONE-C&B	12/10 2021-12		001	151	502		TELEPHONE SERVICE	195.90	195.90	
03/07/22	50395	2160	TELEPHONE-C&B	02/10 2022-02		001	151	502		TELEPHONE SERVICE	95.33	95.33	
04/04/22	50727	2526	TELEPHONE-C&B	03/10 2022-03		001	151	502		TELEPHONE SERVICE	192.14	192.14	
05/02/22	51086	2911	TELEPHONE-C&B	04/10 2022-04		001	151	502		TELEPHONE SERVICE	.95	.95	
06/06/22	51573	3356	TELEPHONE-C&B	05/10 2022-05		001	151	502		TELEPHONE SERVICE	96.41	96.41	
07/05/22	52153	4028	TELEPHONE-C&B	06/10 2022-06		001	151	502		TELEPHONE SERVICE	96.41	96.41	

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08/01/22	52536	4437	TELEPHONE-C&B	07/10 2022-07		001	151	502		TELEPHONE SERVICE	103.16	103.16	
09/06/22	52945	4871	TELEPHONE-C&B	08/10 2022-08		001	151	502		TELEPHONE SERVICE	101.61	101.61	
AT & T				10	EXPENDITURE					BALANCE SHEET	.00	TOTAL	1,077.21

1304 AT&T													
10/18/21	48573	207	PHONES-FIRING RANGE	09/11 2021-09		001	200	502		TELEPHONE SERVICE	173.52	173.52	
01/18/22	49761	1477	PHONE- FIRING RANGE(66251	01/10 2022-01		001	266	502		TELEPHONE SERVICE	321.43	321.43	
01/26/22	49906	1622	PHONE-FIRING RANGE	12/27 2022-02		001	266	502		TELEPHONE SERVICE	321.43	321.43	
AT&T				3	EXPENDITURE					BALANCE SHEET	.00	TOTAL	816.38

2664 AT&T CORPORATION													
12/06/21	49241	926	IPADS-FD	11/01 9006593	93863	106	250	919		OFFICE EQUIPMENT LE	2,674.95	2,674.95	
02/07/22	50098	1836	IPADS-FD	11/01 6290065	93863	106	250	919		OFFICE EQUIPMENT LE	2,674.95	2,674.95	
02/17/22	49241	926	VOID CLAIM NO 000926	CHEC 02/17 9006593V	93863	106	250	919		OFFICE EQUIPMENT LE	2,674.95CR	2,674.95	
AT&T CORPORATION				3	EXPENDITURE					BALANCE SHEET	.00	TOTAL	2,674.95

4427 AT&T MOBILITY													
10/18/21	48574	208	MOBILE AIRCARDS-EMA	09/27 0052021		001	251	502		TELEPHONE SERVICE	238.86	238.86	
11/15/21	48941	604	MOBILE AIRCARD-EMA	10/27 1105202		001	251	502		TELEPHONE SERVICE	238.59	238.59	
12/20/21	49429	1118	MOBILE AIRCARD-EMA	11/27 1205202		001	251	502		TELEPHONE SERVICE	238.59	238.59	
01/18/22	49762	1478	PHONE- EMA	12/27 1052022		001	251	502		TELEPHONE SERVICE	238.59	238.59	
02/22/22	50180	1922	MOBILE AIRCARD-EMA	01/27 2052022		001	251	502		TELEPHONE SERVICE	238.23	238.23	
03/21/22	50572	2349	MOBILE AIRCARD-EMA	02/27 3052022		001	251	502		TELEPHONE SERVICE	238.23	238.23	
04/18/22	50923	2726	MOBILE AIRCARD-EM	03/27 4052022		001	251	502		TELEPHONE SERVICE	238.23	238.23	
05/16/22	51292	3121	MOBILE AIRCARD-EMA	04/27 5052022		001	251	502		TELEPHONE SERVICE	238.08	238.08	
06/13/22	51785	3636	MOBILE AIRCARD-EMA	05/27 6052022		001	251	502		TELEPHONE SERVICE	238.08	238.08	
07/18/22	52378	4259	MOBILE AIRCARD-EMA	06/27 7052022		001	251	502		TELEPHONE SERVICE	238.08	238.08	

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08/15/22	52726	4631	MOBILE AIRCARD-EMA	07/27	8052022	001	251	502		TELEPHONE SERVICE	238.89	238.89	
09/19/22	53188	5119	MOBILE AIRCARD-EMA	08/27	9052022	001	251	502		TELEPHONE SERVICE	238.89	238.89	
AT&T MOBILITY				12	EXPENDITURE					BALANCE SHEET	.00	TOTAL	2,861.34

4444 AT&T MOBILITY													
10/18/21	48675	309	MOBILE ARICARDS-FD	09/27	0052021	106	250	502		TELEPHONE SERVICE	563.22	563.22	
11/15/21	49031	694	MOBILE AIRCARD-FD	10/27	1105202	106	250	502		TELEPHONE SERVICE	281.61	281.61	
12/20/21	49528	1217	MOBILE AIRCARD-FD	11/27	1220520	106	250	502		TELEPHONE SERVICE	649.21	649.21	
01/18/22	49836	1552	MOBILE AIRCARD-FD	12/27	1052022	106	250	502		TELEPHONE SERVICE	482.76	482.76	
02/22/22	50257	1999	MOBILE AIRCARD-FD	01/27	2052022	106	250	502		TELEPHONE SERVICE	482.76	482.76	
03/21/22	50649	2426	MOBILE AIRCARD-FD	02/27	3052022	106	250	502		TELEPHONE SERVICE	482.76	482.76	
04/18/22	51009	2812	MOBILE AIRCARD-FD	03/27	4052022	106	250	502		TELEPHONE SERVICE	482.76	482.76	
05/16/22	51380	3209	MOBILE AIRCARD-FD	04/27	5052022	106	250	502		TELEPHONE SERVICE	482.76	482.76	
06/13/22	51829	3680	MOBILE AIRCARD-FD	05/27	6052022	106	250	502		TELEPHONE SERVICE	482.76	482.76	
07/18/22	52460	4341	MOBILE AIRCARD-FD	06/27	7052022	106	250	502		TELEPHONE SERVICE	482.76	482.76	
08/15/22	52822	4727	MOBILE AIRCARD-FD	07/27	8052022	106	250	502		TELEPHONE SERVICE	482.76	482.76	
09/19/22	53289	5220	MOBILE AIRCARD-FD	08/27	9052022	106	250	502		TELEPHONE SERVICE	482.76	482.76	
AT&T MOBILITY				12	EXPENDITURE					BALANCE SHEET	.00	TOTAL	5,838.88

4924 ATHLETICO LTD													
09/19/22	53189	5120	MEDICAL SUPPLIES-PAUL RIC	08/17	22-08PR	001	220	552		MEDICAL FEES	176.30	176.30	
ATHLETICO LTD				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	176.30

4642 ATKINSON, BUD													
12/06/21	49242	927	CALL RESPONSE-FD	11/01	2021-11	106	250	581		OTHER CONTRACTUAL S	12.50	12.50	
ATKINSON, BUD				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	12.50

1435 AUTOZONE													

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
10/04/21	48531	161	BATTERY-RD	09/13	0664830	93760	160	300	681	REPAIR AND REPLACEM	180.59	
10/04/21	48531	161	BATTERY-RD	09/13	0664960	93760	160	300	681	REPAIR AND REPLACEM	155.89	
10/04/21	48531	161	BRAKE FLUIDS-RD	09/13	0664961	93760	160	300	646	OTHER MAINTENANCE S	19.77	356.25
10/18/21	48697	331	CYLINDER-CM	09/27	0681957	93874	150	300	681	REPAIR AND REPLACEM	139.99	
10/18/21	48697	331	BLOWER MOTOR & VAVLE-CM	09/27	0682121	93874	150	300	681	REPAIR AND REPLACEM	66.98	
10/18/21	48697	331	BULBS-CM	09/30	0685959	93874	150	300	681	REPAIR AND REPLACEM	10.38	
10/18/21	48697	331	OIL DRAIN-CM	10/01	0686539	93913	150	300	646	OTHER MAINTENANCE S	319.99	
10/18/21	48697	331	OIL DRAIN-CM	10/01	0686600	93913	150	300	646	OTHER MAINTENANCE S	669.99	
10/18/21	48697	331	TRANS FLUID-CM	10/06	0692496	93913	150	300	681	REPAIR AND REPLACEM	80.16	
10/18/21	48697	331	BULBS-CM	10/07	0693823	93913	150	300	681	REPAIR AND REPLACEM	7.77	1,295.26
11/01/21	48885	540	WIPER BLADES-CM	10/13	0700176	3980	150	300	646	OTHER MAINTENANCE S	60.00	
11/01/21	48885	540	LIGHTS-CM	10/13	0700202	3980	150	300	681	REPAIR AND REPLACEM	9.09	69.09
11/15/21	49057	720	TRANS FLUID-CM	10/15	0702546	4041	150	300	646	OTHER MAINTENANCE S	136.56	
11/15/21	49057	720	DEGREASER-CM	10/15	0702806	4041	150	300	646	OTHER MAINTENANCE S	15.89	
11/15/21	49057	720	BATTERY-CM	10/18	0706389	4041	150	300	681	REPAIR AND REPLACEM	120.69	
11/15/21	49057	720	SPARK PLUGS & IGNITION CO	10/26	0715819	4105	150	300	681	REPAIR AND REPLACEM	181.09	
						4105	150	300	646	OTHER MAINTENANCE S	57.44	
11/15/21	49057	720	KEY ADAPTER-CM	10/27	0716795	4105	150	300	681	REPAIR AND REPLACEM	7.91	519.58
12/06/21	49348	1033	BULBS-CM	11/01	0722311	4168	150	300	681	REPAIR AND REPLACEM	31.39	
12/06/21	49348	1033	BULBS-CM	11/02	0723165	4168	150	300	681	REPAIR AND REPLACEM	24.99	
12/06/21	49348	1033	BATTERY-CM	11/02	0723363	4168	150	300	681	REPAIR AND REPLACEM	145.39	
12/06/21	49348	1033	DRIVE BELT KIT-CM	11/05	0726606	14244	150	300	681	REPAIR AND REPLACEM	54.09	
12/06/21	49348	1033	SERPENTINE BELT-CM	11/05	0726615	14244	150	300	681	REPAIR AND REPLACEM	34.99	
12/06/21	49348	1033	BELT TENSIONER & IDLER PU	11/10	0732499	14244	150	300	681	REPAIR AND REPLACEM	70.98	
12/06/21	49348	1033	WASHER NOZZLE-CM	11/10	0732625	14244	150	300	681	REPAIR AND REPLACEM	13.79	
12/06/21	49348	1033	WIPER BLADES-CM	11/11	0733527	14244	150	300	646	OTHER MAINTENANCE S	60.00	
12/06/21	49348	1033	ALTERNATOR-CM	11/12	0734722	14301	150	300	681	REPAIR AND REPLACEM	183.59	
12/06/21	49348	1033	BATTERY-CM	11/16	0739557	14301	150	300	681	REPAIR AND REPLACEM	155.89	
12/06/21	49348	1033	BELTS, IDLER, COOLING SYS	11/18	0742231	14301	150	300	681	REPAIR AND REPLACEM	162.05	937.15
12/20/21	49557	1246	SERPENTINE BELT-CM	11/19	0743003	14379	150	300	681	REPAIR AND REPLACEM	23.99	
12/20/21	49557	1246	TIE DOWNS-CM	11/29	0752607	14379	150	300	681	REPAIR AND REPLACEM	52.46	
12/20/21	49557	1246	TRANS FLUID-CM	12/02	0755721	14379	150	300	646	OTHER MAINTENANCE S	80.16	156.61
01/18/22	49853	1569	HOSE- RD	12/17	0771418	24566	150	300	681	REPAIR AND REPLACEM	78.36	
01/18/22	49853	1569	WIPER BLADES- RD	12/17	0771749	24566	150	300	681	REPAIR AND REPLACEM	37.38	
01/18/22	49853	1569	BATTERY- RD	12/20	0774252	24566	150	300	681	REPAIR AND REPLACEM	150.49	
01/18/22	49853	1569	THERMOSTAT- RD	12/21	0775257	24566	150	300	681	REPAIR AND REPLACEM	22.29	
01/18/22	49853	1569	RETURNS- RD	12/21	75295-1	24566	150	300	681	REPAIR AND REPLACEM	54.77CR	233.75
02/07/22	50123	1861	WIRE PIGTAIL-CM	01/03	0786711	24627	150	300	681	REPAIR AND REPLACEM	18.59	
02/07/22	50123	1861	BATTERY-CM	01/03	0786768	24627	150	300	681	REPAIR AND REPLACEM	155.89	
02/07/22	50123	1861	BLOWER-CM	01/03	0786878	24627	150	300	681	REPAIR AND REPLACEM	78.09	
02/07/22	50123	1861	PRESSURIED COOL-CM	01/03	0787303	24627	150	300	681	REPAIR AND REPLACEM	74.09	
02/07/22	50123	1861	BATTERY-CM	01/04	0788158	24627	150	300	681	REPAIR AND REPLACEM	311.78	
02/07/22	50123	1861	ANTIFREEZE & RADIATOR-CM	01/05	0789246	24627	150	300	681	REPAIR AND REPLACEM	245.67	
02/07/22	50123	1861	SOCKETS-CM	01/06	0790513	24627	150	300	681	REPAIR AND REPLACEM	5.99	

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02/07/22	50123	1861	FUEL LINE CLIP-CM	01/11	0795130	14682	150	300	681	REPAIR AND REPLACEM	4.79	
02/07/22	50123	1861	TRI-BALL HOOK-CM	01/14	0798271	14746	150	300	681	REPAIR AND REPLACEM	64.59	
02/07/22	50123	1861	PIN & CLIP-CM	01/14	0798330	14746	150	300	681	REPAIR AND REPLACEM	6.89	
02/07/22	50123	1861	PARTS-CM	01/19	0803106	14746	150	300	681	REPAIR AND REPLACEM	333.83	
02/07/22	50123	1861	PARTS-CM	01/19	0803138	14746	150	300	681	REPAIR AND REPLACEM	250.78	
02/07/22	50123	1861	BULBS-CM	01/20	0803733	14746	150	300	681	REPAIR AND REPLACEM	11.09	
02/07/22	50123	1861	OIL DRAIN PLUG-CM	01/20	0803948	14746	150	300	681	REPAIR AND REPLACEM	4.09	1,566.16
02/22/22	50279	2021	RETAINERS-CM	01/21	0804698	14794	150	300	681	REPAIR AND REPLACEM	21.63	
02/22/22	50279	2021	GASKET-CM	01/21	0804797	14794	150	300	681	REPAIR AND REPLACEM	5.99	
02/22/22	50279	2021	TRANS FLUID-CM	01/24	0807413	14794	150	300	646	OTHER MAINTENANCE S	160.32	
02/22/22	50279	2021	OIL-CM	01/25	0808551	14794	150	300	646	OTHER MAINTENANCE S	48.98	
02/22/22	50279	2021	BATTERY-CM	01/25	0808850	14794	150	300	681	REPAIR AND REPLACEM	145.39	
02/22/22	50279	2021	TRANSFER PUMPS-CM	01/26	0809668	14794	150	300	681	REPAIR AND REPLACEM	10.88	393.19
02/22/22	50309	2051	BULBS-RD	02/02	0817184	14834	160	300	646	OTHER MAINTENANCE S	2.89	2.89
03/07/22	50507	2272	BATTERY-CM	02/10	0825022	24897	150	300	681	REPAIR AND REPLACEM	145.39	
03/07/22	50507	2272	DOORMAN PIGTAIL-CM	02/10	0825289	24897	150	300	681	REPAIR AND REPLACEM	16.09	161.48
03/07/22	50531	2296	GLOVES-RD	02/15	0830017	24949	160	300	681	REPAIR AND REPLACEM	49.48	
03/07/22	50531	2296	BATTERY-RD	02/17	0832604	24949	160	300	681	REPAIR AND REPLACEM	243.98	293.46
03/21/22	50686	2463	BULBS-RD	02/18	0833613	25001	160	300	681	REPAIR AND REPLACEM	17.37	
03/21/22	50686	2463	BATTERY-RD	02/18	0833714	25001	160	300	681	REPAIR AND REPLACEM	145.39	
03/21/22	50686	2463	BATTERY-RD	02/23	0839190	25001	160	300	681	REPAIR AND REPLACEM	155.89	
03/21/22	50686	2463	HEADLIGHTS-RD	02/23	0839310	25001	160	300	681	REPAIR AND REPLACEM	28.18	
03/21/22	50686	2463	BOOSTER CABLES-RD	02/23	0839323	25001	160	300	646	OTHER MAINTENANCE S	53.99	
03/21/22	50686	2463	WIPER BLADES-RD	02/24	0840080	25001	160	300	646	OTHER MAINTENANCE S	37.38	
03/21/22	50686	2463	BATTERY-RD	02/28	0844026	25045	160	300	681	REPAIR AND REPLACEM	243.98	682.18
04/04/22	50873	2672	ALTERNATOR-RD	03/10	0856066	35101	160	300	681	REPAIR AND REPLACEM	178.59	
04/04/22	50873	2672	BATTERY-RD	03/14	0860677	35163	160	300	681	REPAIR AND REPLACEM	311.78	
04/04/22	50873	2672	CALIPERS-RD	03/18	0864687	35214	160	300	681	REPAIR AND REPLACEM	57.99	
04/04/22	50873	2672	BATTERY-RD	03/21	0867871	35214	160	300	681	REPAIR AND REPLACEM	155.89	
04/04/22	50873	2672	BATTERY-RD	03/23	0870237	35214	160	300	681	REPAIR AND REPLACEM	243.98	
04/04/22	50873	2672	BULBS-RD	03/24	0871105	35214	160	300	681	REPAIR AND REPLACEM	5.18	953.41
05/02/22	51087	2912	HOSE & PUMP-EMA	03/16	0862474	35205	001	251	646	OTHER MAINTENANCE S	13.52	
						35205	001	251	681	REPAIR AND REPLACEM	57.29	70.81
05/02/22	51253	3078	GLOVES-RD	03/25	0872159	35277	160	300	646	OTHER MAINTENANCE S	74.22	
05/02/22	51253	3078	BRAKE ROTOR-RD	04/04	0882998	35334	160	300	681	REPAIR AND REPLACEM	93.09	
05/02/22	51253	3078	WIPER BLADES-RD	04/11	0890838	45383	160	300	646	OTHER MAINTENANCE S	60.00	
05/02/22	51253	3078	TRANS FLUID-RD	04/13	0892843	45383	160	300	646	OTHER MAINTENANCE S	140.91	368.22
05/16/22	51423	3252	LIGHT BULBS-RD	04/20	0899969	45445	160	300	646	OTHER MAINTENANCE S	36.45	
05/16/22	51423	3252	BATTERY-RD	04/22	0902373	45490	160	300	681	REPAIR AND REPLACEM	155.89	
05/16/22	51423	3252	BRAKE PAD-RD	04/25	0905227	45490	160	300	681	REPAIR AND REPLACEM	127.78	
05/16/22	51423	3252	BRAKE PADS-RD	04/25	0905228	45490	160	300	681	REPAIR AND REPLACEM	117.38	
05/16/22	51423	3252	NUTS-RD	04/25	0905427	45490	160	300	681	REPAIR AND REPLACEM	20.45	

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05/16/22	51423	3252	NUTS-RD	04/25	0905438	45490	160	300	681	REPAIR AND REPLACEM	7.09	
05/16/22	51423	3252	BULBS-RD	04/28	0908370	45490	160	300	646	OTHER MAINTENANCE S	9.15	474.19
06/06/22	51739	3522	BATTERY-RD	04/29	0909303	45561	160	300	681	REPAIR AND REPLACEM	145.39	
06/06/22	51739	3522	SERPENTINE BELT-RD	04/29	0909309	45561	160	300	681	REPAIR AND REPLACEM	14.35	
06/06/22	51739	3522	OXYGEN SENSOR-RD	05/02	0912861	45561	160	300	681	REPAIR AND REPLACEM	38.09	
06/06/22	51739	3522	BRAKE HOSES-RD	05/03	0914183	45561	160	300	681	REPAIR AND REPLACEM	36.07	
06/06/22	51739	3522	BRAKE HOSE-RD	05/03	0914184	45561	160	300	681	REPAIR AND REPLACEM	19.79	
06/06/22	51739	3522	BRAKE HOSE-RD	05/03	0914188	45561	160	300	681	REPAIR AND REPLACEM	11.09	
06/06/22	51739	3522	BRAKE HOSE-RD	05/03	0914189	45561	160	300	681	REPAIR AND REPLACEM	11.87	
06/06/22	51739	3522	BRAKE HOSE-RD	05/04	0915365	45561	160	300	681	REPAIR AND REPLACEM	64.07	
06/06/22	51739	3522	CABLE SHIFT-RD	05/05	0916488	45561	160	300	681	REPAIR AND REPLACEM	33.39	
06/06/22	51739	3522	BRAKE ROTORS, PADS, SPIND	05/06	0917450	55632	160	300	681	REPAIR AND REPLACEM	385.42	
06/06/22	51739	3522	SERPENTINE BELT-RD	05/12	0924211	55632	160	300	681	REPAIR AND REPLACEM	28.89	788.42
06/13/22	51849	3700	CYLINDER-RD	05/13	0925177	55693	160	300	681	REPAIR AND REPLACEM	299.99	
06/13/22	51849	3700	HUB ASSEMBLY-RD	05/13	0925224	55693	160	300	681	REPAIR AND REPLACEM	78.49	
06/13/22	51849	3700	BATTERY-RD	05/16	0928625	55693	160	300	681	REPAIR AND REPLACEM	180.59	
06/13/22	51849	3700	A/C STOP LEAK-RD	05/17	0929657	55693	160	300	646	OTHER MAINTENANCE S	77.97	
06/13/22	51849	3700	SERP BELT-RD	05/18	0930638	55693	160	300	681	REPAIR AND REPLACEM	22.27	
06/13/22	51849	3700	GLOVES-RD	05/18	0930642	55693	160	300	646	OTHER MAINTENANCE S	49.48	
06/13/22	51849	3700	TUNE-UP GREASE-RD	05/18	0930872	55693	160	300	646	OTHER MAINTENANCE S	13.98	722.77
06/20/22	52045	3900	HALOGEN CAPSULE-RD	05/27	0941230	55800	160	300	646	OTHER MAINTENANCE S	9.69	9.69
07/05/22	52318	4193	CYLINDER-RD	06/14	0959748	65915	160	300	681	REPAIR AND REPLACEM	299.99	
07/05/22	52318	4193	GLOVES-RD	06/15	0960419	65915	160	300	646	OTHER MAINTENANCE S	74.22	374.21
07/18/22	52494	4375	BRAKE PADS & ROTORS-RD	06/23	0969125	65968	160	300	681	REPAIR AND REPLACEM	168.48	
07/18/22	52494	4375	BELTS-RD	06/23	0969133	65968	160	300	681	REPAIR AND REPLACEM	19.18	187.66
08/15/22	52868	4773	AIR FILTER-RD	07/12	0989198	76128	160	300	681	REPAIR AND REPLACEM	15.83	
08/15/22	52868	4773	FUSE REPAIR KIT-RD	07/18	0995602	76188	160	300	646	OTHER MAINTENANCE S	22.59	
08/15/22	52868	4773	WIPER RESERVOIR-RD	07/20	0998147	76188	160	300	681	REPAIR AND REPLACEM	116.89	
08/15/22	52868	4773	ANTIFREEZE-RD	07/20	0998153	76188	160	300	646	OTHER MAINTENANCE S	107.94	
08/15/22	52868	4773	WINSHIELD WASHER FLUID-RD	07/20	0998155	76188	160	300	646	OTHER MAINTENANCE S	41.88	
08/15/22	52868	4773	SOCKET-RD	07/20	0998268	76188	160	300	681	REPAIR AND REPLACEM	7.49	
08/15/22	52868	4773	RELAY, FUSES, BREAKER-RD	07/21	0999175	76188	160	300	681	REPAIR AND REPLACEM	56.36	
08/15/22	52868	4773	BATTERY-RD	07/25	0003420	76262	160	300	681	REPAIR AND REPLACEM	280.48	
08/15/22	52868	4773	BATTERY-RD	07/26	0004157	76262	160	300	681	REPAIR AND REPLACEM	180.59	
08/15/22	52868	4773	TIE ROD & BOOT-RD	07/27	0005430	76262	160	300	681	REPAIR AND REPLACEM	51.88	
08/15/22	52868	4773	CYLINDER-RD	07/27	0005494	76262	160	300	681	REPAIR AND REPLACEM	299.99	
08/15/22	52868	4773	SENSOR-RD	07/28	0005948	76262	160	300	681	REPAIR AND REPLACEM	10.18	
08/15/22	52868	4773	WIPER BLADES-RD	07/29	0006991	76310	160	300	681	REPAIR AND REPLACEM	37.38	
08/15/22	52868	4773	WINDOW SWITCH-RD	07/29	0007101	76310	160	300	681	REPAIR AND REPLACEM	91.99	
08/15/22	52868	4773	BATTERY-RD	07/30	0008384	76310	160	300	681	REPAIR AND REPLACEM	120.69	
08/15/22	52868	4773	GASKET-RD	08/01	0010064	76310	160	300	681	REPAIR AND REPLACEM	8.39	
08/15/22	52868	4773	WIPER BLADES-RD	08/01	0010123	76310	160	300	681	REPAIR AND REPLACEM	60.00	
08/15/22	52868	4773	PROTECTANT & TURTLE WAX-R	08/01	0010402	76310	160	300	646	OTHER MAINTENANCE S	38.56	
08/15/22	52868	4773	BULBS-RD	08/02	0011033	76310	160	300	646	OTHER MAINTENANCE S	42.18	
08/15/22	52868	4773	BRAKE PADS-RD	08/02	0011358	76310	160	300	681	REPAIR AND REPLACEM	104.43	

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08/15/22	52868	4773	RELAY-RD	08/04	0013234	76310	160	300	681	REPAIR AND REPLACEM	9.09	1,704.81
09/06/22	53100	5026	WATER PUMP RETURN-CM	01/21	0804807		150	300	681	REPAIR AND REPLACEM	71.79	CR
09/06/22	53100	5026	RADIATOR RETURN-CM	01/21	0804821		150	300	681	REPAIR AND REPLACEM	150.49	CR
09/06/22	53100	5026	SEALS-CM	06/03	0948383	65854	150	300	646	OTHER MAINTENANCE S	6.09	
09/06/22	53100	5026	CALIPERS-CM	06/06	0951740	65854	150	300	681	REPAIR AND REPLACEM	49.99	
09/06/22	53100	5026	A/C CLEAN & FLUSH-RD	08/08	0018011	86367	150	300	646	OTHER MAINTENANCE S	39.59	
09/06/22	53100	5026	CABIN AIR FILTER-RD	08/08	0018152	86367	150	300	681	REPAIR AND REPLACEM	25.58	
09/06/22	53100	5026	EVAPORATOR & HEATER CORE-	08/08	0018222	86367	150	300	681	REPAIR AND REPLACEM	149.78	
09/06/22	53100	5026	AIR DOOR ACTUATOR-RD	08/09	0019092	86367	150	300	681	REPAIR AND REPLACEM	91.56	140.31
09/06/22	53132	5058	SPRAY BOTTLE-RD	07/20	0998260	76188	160	300	646	OTHER MAINTENANCE S	7.78	
09/06/22	53132	5058	A/C COMPRESOR KIT & CONDE	08/04	0013221	76310	160	300	681	REPAIR AND REPLACEM	406.81	
09/06/22	53132	5058	LIFE BULBS-RD	08/10	0020273	86367	160	300	646	OTHER MAINTENANCE S	15.18	
09/06/22	53132	5058	BATTERY-RD	08/11	0021128	86367	160	300	681	REPAIR AND REPLACEM	180.59	
09/06/22	53132	5058	AIR DOOR ACTUATOR-RD	08/11	0021155	86367	160	300	681	REPAIR AND REPLACEM	26.29	
09/06/22	53132	5058	SHOCK ABSORBER-RD	08/11	0021427	86367	160	300	681	REPAIR AND REPLACEM	469.98	
09/06/22	53132	5058	HUB ASSEMBLY-RD	08/12	0022494	86432	160	300	681	REPAIR AND REPLACEM	78.49	
09/06/22	53132	5058	BLOWOR MOTOR-RD	08/15	0026262	86432	160	300	681	REPAIR AND REPLACEM	68.99	
09/06/22	53132	5058	BLOWER RESISTOR-RD	08/15	0026438	86432	160	300	681	REPAIR AND REPLACEM	29.09	
09/06/22	53132	5058	BATTERY-RD	08/16	0027596	86432	160	300	681	REPAIR AND REPLACEM	311.78	
09/06/22	53132	5058	BATTERY-RD	08/16	0027678	86432	160	300	681	REPAIR AND REPLACEM	155.89	
09/06/22	53132	5058	CRANK SENSOR * HALL EFFEC	08/17	0029101	86432	160	300	681	REPAIR AND REPLACEM	82.88	1,833.75
09/19/22	53331	5262	BATTERY RETURN-RD	08/16	0027763		160	300	681	REPAIR AND REPLACEM	155.89	CR
09/19/22	53331	5262	FLOOD BATTERY-RD	08/19	0030994	86483	160	300	681	REPAIR AND REPLACEM	180.99	
09/19/22	53331	5262	BATTERY-RD	08/19	0031138	86483	160	300	681	REPAIR AND REPLACEM	46.09	
09/19/22	53331	5262	SPARK PLUGS & IGNITION-RD	08/23	0035431	86483	160	300	681	REPAIR AND REPLACEM	365.60	
09/19/22	53331	5262	COVER GASKET & AIR FILTER	08/23	0035443	86483	160	300	681	REPAIR AND REPLACEM	27.08	
09/19/22	53331	5262	DYE SHOT-RD	08/23	0035457		160	300	681	REPAIR AND REPLACEM	16.49	
09/19/22	53331	5262	LEAK DETECTOR-RD	08/23	0035573	86483	160	300	646	OTHER MAINTENANCE S	71.97	
09/19/22	53331	5262	ADAPTER VALVE-RD	08/23	0035620	86483	160	300	681	REPAIR AND REPLACEM	2.99	
09/19/22	53331	5262	DYE SHOT RETURN-RD	08/23	0035866		160	300	681	REPAIR AND REPLACEM	16.49	CR
09/19/22	53331	5262	CONTROL ARM, BALL JOINTS-	08/25	0037589	86483	160	300	681	REPAIR AND REPLACEM	354.54	
09/19/22	53331	5262	SWAY BAR LINK-RD	08/29	0042273	86554	160	300	681	REPAIR AND REPLACEM	65.58	
09/19/22	53331	5262	BRAKE ROTOR-RD	08/29	0042688	86554	160	300	681	REPAIR AND REPLACEM	235.58	
09/19/22	53331	5262	FUSE HOLDER-RD	08/31	0044573	86554	160	300	681	REPAIR AND REPLACEM	8.18	
09/19/22	53331	5262	POWER SOCKET-RD	09/01	0045896	86554	160	300	681	REPAIR AND REPLACEM	12.09	
09/19/22	53331	5262	OIL PRESSURE SWITCH-RD	09/06	0051279	96629	160	300	681	REPAIR AND REPLACEM	11.09	
09/19/22	53331	5262	BRAKE PADS-RD	09/07	0052100	96629	160	300	681	REPAIR AND REPLACEM	34.99	1,260.88
AUTOZONE				26	EXPENDITURE		15,556.18	BALANCE SHEET		.00	TOTAL	15,556.18
029 B & B CONCRETE CO., INC.												
01/18/22	49854	1570	CONCRETE- CM	12/28	021-778	24608	150	300	633	CONCRETE	1,039.20	1,039.20
02/22/22	50280	2022	CONCRETE-CM	01/11	022-907	14722	150	300	633	CONCRETE	395.80	
02/22/22	50280	2022	CONCRETE-CM	01/18	22-1036	14722	150	300	633	CONCRETE	233.90	
02/22/22	50280	2022	CONCRETE-CM	02/01	22-1296	14722	150	300	633	CONCRETE	355.80	

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02/22/22	50280	2022	CONCRETE-CM	02/08 22-1409	14722	150	300	633	CONCRETE		655.60	1,641.10	
03/21/22	50668	2445	CONCRETE-CM	03/03 1995	25039	150	300	633	CONCRETE		387.80		
03/21/22	50668	2445	CONCRETE-CM	03/04 2051	25039	150	300	633	CONCRETE		1,071.30	1,459.10	
04/04/22	50841	2640	CONCRETE-CM	03/15 22-2363	35115	150	300	646	OTHER MAINTENANCE S		229.90	229.90	
06/13/22	51835	3686	CONCRETE & FLOWABLE-CM	02/01 22-1295	14869	150	300	633	CONCRETE		511.25		
06/13/22	51835	3686	CONCRETE-CM	02/23 22-1769	25039	150	300	633	CONCRETE		447.60		
06/13/22	51835	3686	CONCRETE-CM	02/25 22-1800	14722	150	300	633	CONCRETE		875.40		
06/13/22	51835	3686	CONCRETE-CM	03/28 22-2880	35115	150	300	581	OTHER CONTRACTUAL S		654.65	2,488.90	
08/01/22	52663	4564	CONCRETE-CM	06/14 14JUN20	65949	150	300	633	CONCRETE		369.80	369.80	
B & B CONCRETE CO., INC.				6	EXPENDITURE			7,228.00	BALANCE SHEET		.00	TOTAL	7,228.00

6864 CIRCUIT CLERK JURY													
02/22/22	50337	2079	COURT JURY 5 DAYS 150 MI	02/04 020122		001	161	575	JURORS AND WITNESS		245.00	245.00	
06/06/22	51499	3563	COURT JURY 3 DAYS 90 MI	05/20 051822		001	161	575	JURORS AND WITNESS		147.00	147.00	
09/06/22	52917	4843	COURT JURY 2 DAYS 60 MI	08/29 082322		001	161	575	JURORS AND WITNESS		98.00	98.00	
CIRCUIT CLERK JURY				3	EXPENDITURE			490.00	BALANCE SHEET		.00	TOTAL	490.00

6857 CIRCUIT CLERK JURY													
02/22/22	50338	2080	COURT JURY 4 DAYS MI	02/04 020122		001	161	575	JURORS AND WITNESS		160.00	160.00	
06/06/22	51500	3564	COURT JURY 3 DAYS MI	05/20 051822		001	161	575	JURORS AND WITNESS		120.00	120.00	
09/06/22	52918	4844	COURT JURY 1 DAYS MI	08/29 082322		001	161	575	JURORS AND WITNESS		40.00	40.00	
CIRCUIT CLERK JURY				3	EXPENDITURE			320.00	BALANCE SHEET		.00	TOTAL	320.00

6997 BAKER, RAYMOND D													
07/05/22	52072	3947	PETIT JURY 1 DAYS 70 MI	06/13 061322		001	161	575	JURORS AND WITNESS		61.00	61.00	
BAKER, RAYMOND D				1	EXPENDITURE			61.00	BALANCE SHEET		.00	TOTAL	61.00

1760 BAKER, SYLVIA													
11/01/21	48768	423	TRAVEL REIMBURSEMENT-TAX	10/20 2021-10		001	105	475	TRAVEL AND SUBSISTE		833.73	833.73	
08/01/22	52537	4438	TRAVEL REIMBURSEMENT-TAX	07/21 2022-07		001	105	475	TRAVEL AND SUBSISTE		1,160.60	1,160.60	
BAKER, SYLVIA				2	EXPENDITURE			1,994.33	BALANCE SHEET		.00	TOTAL	1,994.33

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4053 BANKPLUS WEALTH MANAGEMENT GRO											
11/15/21	49093	756 INTEREST PAYMENT-BOND SER	10/29 21-109		207	800	802		INTEREST EXPENSE	299,046.88	299,046.88
05/16/22	51433	3262 COUNTY MS CO BOND SERIES	04/28 111		207	800	800		PRIN RETIREMENT CAP	810,000.00	
					207	800	802		INTEREST EXPENSE	299,846.88	
					207	100	581		OTHER CONTRACTUAL S	500.00	1,110,346.88

BANKPLUS WEALTH MANAGEMENT GROUP			2	EXPENDITURE	1,409,393.76		BALANCE SHEET		.00	TOTAL	1,409,393.76

4883 BAPTIST AMBULANCE											
07/05/22	52154	4029 MEDICAL FEES-DESHAWN LEWI	05/15 22-05DL		001	220	552		MEDICAL FEES	173.66	173.66

BAPTIST AMBULANCE			1	EXPENDITURE	173.66		BALANCE SHEET		.00	TOTAL	173.66

1828 BAPTIST MEMORIAL HOPSITAL											
02/22/22	50181	1923 MEDICAL FEES-ORLANDO WEBB	02/04 21-07OW		001	220	552		MEDICAL FEES	225.30	225.30
04/18/22	50924	2727 MEDICAL FEES-ANDREW HOBBY	03/31 22-03AH		001	220	552		MEDICAL FEES	1,580.96	1,580.96

BAPTIST MEMORIAL HOPSITAL			2	EXPENDITURE	1,806.26		BALANCE SHEET		.00	TOTAL	1,806.26

8145 BARBEE, JAMES											
06/20/22	51929	3784 BAILIFF-6/5/2022 ELECTION	06/15 2022-06		001	180	573		ELECTION WORKERS FE	150.00	150.00

BARBEE, JAMES			1	EXPENDITURE	150.00		BALANCE SHEET		.00	TOTAL	150.00

6873 BARBER, TYLER J											
05/16/22	51450	3279 PETIT JURY 1 DAYS	MI 04/25 042522		001	161	575		JURORS AND WITNESS	40.00	40.00

BARBER, TYLER J			1	EXPENDITURE	40.00		BALANCE SHEET		.00	TOTAL	40.00

7055 BARBER, TYLER J											
07/05/22	52073	3948 PETIT JURY 5 DAYS	MI 06/17 061322		001	161	575		JURORS AND WITNESS	200.00	200.00

BARBER, TYLER J			1	EXPENDITURE	200.00		BALANCE SHEET		.00	TOTAL	200.00

3394 BARCODE WAREHOUSE											

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12/20/21	49430	1119	THERMAL LABELS-CHANCERY	12/02 28081	24454	001	101	603		OFFICE SUPPLIES AND	105.84	105.84
			BARCODE WAREHOUSE	1						EXPENDITURE	105.84	
										BALANCE SHEET	.00	TOTAL 105.84

6904 BARKLEY, LARA E												
05/16/22	51451	3280	PETIT JURY 2 DAYS 16 MI	04/25 042522		001	161	575		JURORS AND WITNESS	84.80	84.80
			BARKLEY, LARA E	1						EXPENDITURE	84.80	
										BALANCE SHEET	.00	TOTAL 84.80

3345 BARKLEY, LOCKE D.												
10/01/21	18730	10	BARKLEY, LOCKE D.	10/01 19T3153		681	000	100		CLAIMS PAYABLE	783.50	783.50
11/01/21	18794	395	BARKLEY, LOCKE D.	11/01 1AS6153		681	000	100		CLAIMS PAYABLE	783.50	783.50
12/01/21	18864	777	BARKLEY, LOCKE D.	12/01 1BT1853		681	000	100		CLAIMS PAYABLE	783.50	783.50
01/01/22	19200	1444	BARKLEY, LOCKE D.	01/01 1CU6153		681	000	100		CLAIMS PAYABLE	783.50	783.50
02/01/22	19267	1729	BARKLEY, LOCKE D.	02/01 21S3153		681	000	100		CLAIMS PAYABLE	783.50	783.50
03/01/22	19335	2126	BARKLEY, LOCKE D.	03/01 22P3153		681	000	100		CLAIMS PAYABLE	783.50	783.50
04/01/22	19414	2499	BARKLEY, LOCKE D.	04/01 23U3153		681	000	100		CLAIMS PAYABLE	783.50	783.50
05/01/22	19481	2883	BARKLEY, LOCKE D.	05/01 24S4153		681	000	100		CLAIMS PAYABLE	783.50	783.50
06/01/22	19548	3329	BARKLEY, LOCKE D.	06/01 25R5153		681	000	100		CLAIMS PAYABLE	783.50	783.50
07/01/22	19618	3926	BARKLEY, LOCKE D.	07/01 26T3153		681	000	100		CLAIMS PAYABLE	1,316.50	1,316.50
08/01/22	19682	4411	BARKLEY, LOCKE D.	08/01 27S3153		681	000	100		CLAIMS PAYABLE	1,316.50	1,316.50
09/01/22	19744	4823	BARKLEY, LOCKE D.	09/01 28U3153		681	000	100		CLAIMS PAYABLE	1,296.00	1,296.00
			BARKLEY, LOCKE D.	12						EXPENDITURE	10,980.50	
										BALANCE SHEET	.00	TOTAL 10,980.50

8244 BASDEN, JANE F.												
06/20/22	51930	3785	POLL WORKER-6/7/22 ELECTI	06/15 2022-06		001	180	573		ELECTION WORKERS FE	150.00	150.00
			BASDEN, JANE F.	1						EXPENDITURE	150.00	
										BALANCE SHEET	.00	TOTAL 150.00

2859 BAY BRIDGE ADMINISTRATORS												
10/01/21	18731	11	BAY BRIDGE ADMINISTRATORS	10/01 19T3087		681	000	100		CLAIMS PAYABLE	1,809.60	1,809.60

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11/01/21	18795	396	BAY BRIDGE ADMINISTRATORS	11/01 1AS6087		681	000	100	CLAIMS	PAYABLE	1,809.60	1,809.60	
12/01/21	18865	778	BAY BRIDGE ADMINISTRATORS	12/01 1BT1787		681	000	100	CLAIMS	PAYABLE	1,865.39	1,865.39	
01/01/22	19201	1445	TO BALANCE INVOICE	12/29 2021-12		681	000	100	CLAIMS	PAYABLE	60.20		
01/01/22	19201	1445	BAY BRIDGE ADMINISTRATORS	01/01 1CU6087		681	000	100	CLAIMS	PAYABLE	2,220.57	2,280.77	
02/01/22	19268	1730	BAY BRIDGE ADMINISTRATORS	02/01 21S3087		681	000	100	CLAIMS	PAYABLE	2,220.57	2,220.57	
03/01/22	19336	2127	BAY BRIDGE ADMINISTRATORS	03/01 22P3087		681	000	100	CLAIMS	PAYABLE	2,220.57	2,220.57	
04/01/22	19415	2500	BAY BRIDGE ADMINISTRATORS	04/01 23U3087		681	000	100	CLAIMS	PAYABLE	2,189.23	2,189.23	
05/01/22	19482	2884	BAY BRIDGE ADMINISTRATORS	05/01 24S4087		681	000	100	CLAIMS	PAYABLE	2,189.23	2,189.23	
06/01/22	19549	3330	BAY BRIDGE ADMINISTRATORS	06/01 25R5087		681	000	100	CLAIMS	PAYABLE	2,296.59	2,296.59	
07/01/22	19619	3927	BAY BRIDGE ADMINISTRATORS	07/01 26T3087		681	000	100	CLAIMS	PAYABLE	2,224.82	2,224.82	
08/01/22	19683	4412	BAY BRIDGE ADMINISTRATORS	08/01 27S3087		681	000	100	CLAIMS	PAYABLE	2,224.82	2,224.82	
09/01/22	19745	4824	BAY BRIDGE ADMINISTRATORS	09/01 28U3087		681	000	100	CLAIMS	PAYABLE	2,261.61	2,261.61	
BAY BRIDGE ADMINISTRATORS				12	EXPENDITURE	25,592.80			BALANCE SHEET		.00	TOTAL	25,592.80

4764 BEARDEN, B.J. LAMAR													
03/07/22	50396	2161	BOAT REPAIR-SO	01/21 2022-02 14808		001	200	696	SEARCH &	RESCUE	300.00	300.00	
BEARDEN, B.J. LAMAR				1	EXPENDITURE	300.00			BALANCE SHEET		.00	TOTAL	300.00

048 BEARING & SUPPLY OF TUPELO													
09/06/22	53101	5027	TUBES-CM	08/17 0242548 86474		150	300	681	REPAIR AND	REPLACEM	737.91	737.91	
BEARING & SUPPLY OF TUPELO				1	EXPENDITURE	737.91			BALANCE SHEET		.00	TOTAL	737.91

4014 BEAVERS, EULANA													
03/07/22	50397	2162	TRAVEL REIMBURSEMENT-JC	02/28 2022-02		001	166	475	TRAVEL AND	SUBSISTE	383.39	383.39	
BEAVERS, EULANA				1	EXPENDITURE	383.39			BALANCE SHEET		.00	TOTAL	383.39

6972 BECKERDITE, BROOKE													
06/06/22	51501	3565	PETIT JURY 1 DAYS	MI 05/09 050922		001	161	575	JURORS AND	WITNESS	40.00	40.00	
BECKERDITE, BROOKE				1	EXPENDITURE	40.00			BALANCE SHEET		.00	TOTAL	40.00

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049 BELK FORD													
12/20/21	49558	1247	TPMS SENSOR-CM	11/22	5034547	14373	150	300	681	REPAIR AND REPLACEM	71.08	71.08	
01/03/22	49707	1396	TEMP SENSOR KIT-CM	11/22	5034548	14373	150	300	681	REPAIR AND REPLACEM	71.08	71.08	
02/07/22	50124	1862	WHEEL ASY-CM	01/19	5035287	14740	150	300	681	REPAIR AND REPLACEM	689.75		
02/07/22	50124	1862	PANEL-CM	01/25	5035352	14787	150	300	681	REPAIR AND REPLACEM	146.18		
02/07/22	50124	1862	PANEL-CM	01/26	5035375	14787	150	300	681	REPAIR AND REPLACEM	159.86	995.79	
02/22/22	50281	2023	PANEL RETURN-CM	01/26	5035382	14787	150	300	681	REPAIR AND REPLACEM	146.18CR		
02/22/22	50281	2023	LAMP ASSY-CM	01/28	5035409	14845	150	300	681	REPAIR AND REPLACEM	327.04		
02/22/22	50281	2023	WHEEL ASY & LAMP LIGHT-CM	01/31	5035437	14845	150	300	681	REPAIR AND REPLACEM	716.40		
02/22/22	50281	2023	LAMP CORE RETURN-CM	02/01	5035491	14845	150	300	681	REPAIR AND REPLACEM	50.00CR	847.26	
03/21/22	50699	2476	REPAIR FORD TRUCK-SW	02/08	6061878	24942	400	340	546	OTHER R&M BY OUTSID	2,831.07	2,831.07	
04/04/22	50874	2673	TPMS SENSOR & WHEEL ASY-R	03/08	5035932	35112	160	300	681	REPAIR AND REPLACEM	71.08		
						35112	160	300	646	OTHER MAINTENANCE S	166.99	238.07	
05/02/22	51254	3079	SWITCH & WIRE ASSEMBLY-RD	04/11	5036325	45394	160	300	681	REPAIR AND REPLACEM	58.47	58.47	
06/06/22	51717	3500	GRILLE-CM	05/11	5036688	55629	150	300	681	REPAIR AND REPLACEM	200.78	200.78	
08/01/22	52538	4439	2022 4 RUNNER-SO	07/18	0711199	76220	001	200	915	VEHICLES (\$5,000 AN	49,384.00	49,384.00	
08/15/22	52869	4774	INDICATOR ASY-RD	07/19	5037449	76189	160	300	681	REPAIR AND REPLACEM	15.87	15.87	
09/06/22	53133	5059	ACTUATOR-RD	08/17	5037806	86433	160	300	681	REPAIR AND REPLACEM	30.68	30.68	
09/06/22	53158	5084	2022 F-150-SW	08/05	0711142	86381	400	340	915	VEHICLES (\$5,000 AN	59,940.00	59,940.00	
BELK FORD				12	EXPENDITURE		114,684.15			BALANCE SHEET	.00	TOTAL	114,684.15

654 BELL, CAROLYN													
08/01/22	52539	4440	TRAVEL REIMBURSEMENT-JC	07/22	2022-07		001	166	475	TRAVEL AND SUBSISTE	546.20	546.20	
BELL, CAROLYN				1	EXPENDITURE		546.20			BALANCE SHEET	.00	TOTAL	546.20

350 BELL, DAVID O.													
10/04/21	48407	37	YOUTH COURT REFEREE	09/30	2021-09		001	163	556	OTHER PROFESSIONAL	1,500.00	1,500.00	
11/01/21	48769	424	YOUTH COURT REFEREE	10/25	2021-10		001	163	556	OTHER PROFESSIONAL	1,500.00	1,500.00	
12/06/21	49125	810	YOUTH COURT REFEREE	11/30	2021-11		001	163	556	OTHER PROFESSIONAL	1,500.00	1,500.00	

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01/03/22	49611	1300	YOUTH COURT REFEREE	12/28 2021-12		001	163	556	OTHER	PROFESSIONAL	1,500.00	1,500.00	
02/07/22	50016	1754	YOUTH COURT REFEREE	01/28 2022-01		001	163	556	OTHER	PROFESSIONAL	1,500.00	1,500.00	
03/07/22	50398	2163	YOUTH COURT REFEREE	02/28 2022-02		001	163	556	OTHER	PROFESSIONAL	1,500.00	1,500.00	
04/04/22	50728	2527	YOUTH COURT REFEREE	03/29 2022-03		001	163	556	OTHER	PROFESSIONAL	1,500.00	1,500.00	
05/02/22	51088	2913	YOUTH COURT REFEREE	04/20 2022-04		001	163	556	OTHER	PROFESSIONAL	1,500.00	1,500.00	
06/06/22	51574	3357	YOUTH COURT REFEREE	05/31 2022-05		001	163	556	OTHER	PROFESSIONAL	1,500.00	1,500.00	
07/05/22	52155	4030	YOUTH COURT REFEREE	06/23 2022-06		001	163	556	OTHER	PROFESSIONAL	1,500.00	1,500.00	
08/01/22	52540	4441	YOUTH COURT REFEREE	07/27 2022-07		001	163	556	OTHER	PROFESSIONAL	1,500.00	1,500.00	
09/06/22	52946	4872	YOUTH COURT REFEREE	08/25 2022-08		001	163	556	OTHER	PROFESSIONAL	1,500.00	1,500.00	
BELL, DAVID O.				12	EXPENDITURE			18,000.00	BALANCE SHEET		.00	TOTAL	18,000.00

6885 BELL, MARCHAINE R													
05/16/22	51452	3281	PETIT JURY 1 DAYS	MI 04/25 042522		001	161	575	JURORS	AND WITNESS	40.00	40.00	
BELL, MARCHAINE R				1	EXPENDITURE			40.00	BALANCE SHEET		.00	TOTAL	40.00

3156 BENECOM TECHNOLOGIES													
01/03/22	49612	1301	MAINT CONTRACT#400909 - E	12/21 10694		001	151	544	SERVICE/	MAINTENANCE	825.00	825.00	
BENECOM TECHNOLOGIES				1	EXPENDITURE			825.00	BALANCE SHEET		.00	TOTAL	825.00

4533 BENNETT, KAYLA D.													
12/06/21	49243	928	CALL RESPONSE-FD	11/01 2021-11		106	250	581	OTHER	CONTRACTUAL S	12.50	12.50	
BENNETT, KAYLA D.				1	EXPENDITURE			12.50	BALANCE SHEET		.00	TOTAL	12.50

4723 BENNETT, SHAWN E													
10/04/21	48408	38	TRANSPORTATION FEE-CORONE	09/17 2021-09		001	167	581	OTHER	CONTRACTUAL S	600.00	600.00	
11/01/21	48770	425	TRANSPORTATION FEE-CORONE	10/05 2021-10		001	167	581	OTHER	CONTRACTUAL S	300.00	300.00	
03/07/22	50399	2164	AUTOPSY TRANSPORTATION FE	02/18 2022-02		001	167	581	OTHER	CONTRACTUAL S	150.00	150.00	
06/06/22	51575	3358	AUTOPSY TRANSPORTATION FE	05/23 2022-05		001	167	581	OTHER	CONTRACTUAL S	450.00	450.00	

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07/05/22	52156	4031	AUTOPSY TRNSPORTATION-COR	06/08 2022-06		001	167	581		OTHER CONTRACTUAL S	150.00	150.00
08/01/22	52541	4442	AUTOPSY TRANSPORTATION-CO	07/22 2022-07		001	167	581		OTHER CONTRACTUAL S	300.00	300.00
BENNETT, SHAWN E			6	EXPENDITURE		1,950.00				BALANCE SHEET	.00	TOTAL 1,950.00

4532 BENNETT, TERRY L.												
12/06/21	49244	929	CALL RESPONSE-FD	11/01 2021-11		106	250	581		OTHER CONTRACTUAL S	250.00	250.00
BENNETT, TERRY L.			1	EXPENDITURE		250.00				BALANCE SHEET	.00	TOTAL 250.00

4554 BENSON, LINDSEY M.												
12/06/21	49245	930	CALL RESPONSE-FD	11/01 2021-11		106	250	581		OTHER CONTRACTUAL S	475.00	475.00
BENSON, LINDSEY M.			1	EXPENDITURE		475.00				BALANCE SHEET	.00	TOTAL 475.00

6896 BERRYHILL, A MARK II												
05/16/22	51453	3282	PETIT JURY 2 DAYS 56 MI	04/25 042522		001	161	575		JURORS AND WITNESS	96.80	96.80
BERRYHILL, A MARK II			1	EXPENDITURE		96.80				BALANCE SHEET	.00	TOTAL 96.80

4410 BEVILL, MICHAEL												
08/15/22	52727	4632	SRO CONFERENCE TRAVEL REI	07/28 2022-08		001	200	475		TRAVEL AND SUBSISTE	165.42	
08/15/22	52727	4632	DARE CONFERENCE TRAVEL RE	07/28 2022-8A		001	200	475		TRAVEL AND SUBSISTE	68.65	234.07
BEVILL, MICHAEL			1	EXPENDITURE		234.07				BALANCE SHEET	.00	TOTAL 234.07

4577 BIG DELTA POWERSPORTS INC												
09/19/22	53190	5121	KEYS-SO	08/24 77660	86545	001	200	542		VEHICLES R&M BY OUT	17.10	17.10
BIG DELTA POWERSPORTS INC			1	EXPENDITURE		17.10				BALANCE SHEET	.00	TOTAL 17.10

3427 BLACK, DEBRA L.												
02/07/22	50017	1755	TRAVEL-ELECTIONS	01/24 2022-01		001	180	475		TRAVEL AND SUBSISTE	184.00	184.00
06/06/22	51576	3359	TRAVEL REIMBURSEMENT-ELEC	05/18 2022-05		001	180	475		TRAVEL AND SUBSISTE	202.41	202.41
06/20/22	51879	3734	TRAVEL REIMBURSEMENT-ELEC	06/15 2022-06		001	180	475		TRAVEL AND SUBSISTE	55.85	55.85

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09/19/22	53191	5122	TRAVEL REIMBURSEMENT-ELEC	09/14 2022-09		001	180	475		TRAVEL AND SUBSISTE	75.00	75.00
BLACK, DEBRA L.			4	EXPENDITURE			517.26			BALANCE SHEET	.00	TOTAL 517.26
2802 BLACK, MICHAEL BEAU												
10/18/21	48575	209	FLAG-B&G	10/06 15174		83629	001	151	646	OTHER MAINTENANCE S	392.00	
						83629	001	151	646	OTHER MAINTENANCE S	15.98	407.98
05/02/22	51089	2914	ROUND UP-EMA	04/19 15380		45408	001	251	646	OTHER MAINTENANCE S	321.90	321.90
05/16/22	51293	3122	GENERATORS-EMA	05/10 15394		25063	001	251	922	OTHER CAPITAL MORE	4,467.99	
						25063	001	251	922	OTHER CAPITAL MORE	89.00	4,556.99
BLACK, MICHAEL BEAU			3	EXPENDITURE			5,286.87			BALANCE SHEET	.00	TOTAL 5,286.87
2938 BLUE CROSS BLUE SHIELD OF MS												
10/01/21	18732	12	TO BALANCE INVOICE	09/29 2021-9		681	000	100		CLAIMS PAYABLE	824.62	
10/01/21	18732	12	TO BALANCE RETIREES	09/29 2021-9A		681	000	100		CLAIMS PAYABLE	3,612.82	
10/01/21	18732	12	TO BALANCE COBRA	09/29 2021-9B		681	000	100		CLAIMS PAYABLE	412.31	
10/01/21	18732	12	BLUE CROSS BLUE SHIELD OF	10/01 19T3072		681	000	100		CLAIMS PAYABLE	94,418.99	
10/01/21	18732	12	BLUE CROSS BLUE SHIELD OF	10/01 19T3102		681	000	100		CLAIMS PAYABLE	2,829.06	
10/01/21	18732	12	BLUE CROSS BLUE SHIELD OF	10/01 19T3126		681	000	100		CLAIMS PAYABLE	5,267.47	
10/01/21	18732	12	BLUE CROSS BLUE SHIELD OF	10/01 19T3135		681	000	100		CLAIMS PAYABLE	4,108.37	111,473.64
11/01/21	18796	397	TO BALANCE INVOICE	10/27 2021-10		681	000	100		CLAIMS PAYABLE	1,138.96	
11/01/21	18796	397	TO BALANCE RETIREES	10/27 202110A		681	000	100		CLAIMS PAYABLE	2,788.20	
11/01/21	18796	397	BLUE CROSS BLUE SHIELD OF	11/01 1AS6072		681	000	100		CLAIMS PAYABLE	93,594.37	
11/01/21	18796	397	BLUE CROSS BLUE SHIELD OF	11/01 1AS6102		681	000	100		CLAIMS PAYABLE	2,829.06	
11/01/21	18796	397	BLUE CROSS BLUE SHIELD OF	11/01 1AS6126		681	000	100		CLAIMS PAYABLE	5,267.47	
11/01/21	18796	397	BLUE CROSS BLUE SHIELD OF	11/01 1AS6135		681	000	100		CLAIMS PAYABLE	4,108.37	109,726.43
12/01/21	18866	779	TO BALANCE INVOICE	11/29 2021-11		681	000	100		CLAIMS PAYABLE	2,886.17	
12/01/21	18866	779	TO BALANCE RETIREES	11/29 202111A		681	000	100		CLAIMS PAYABLE	3,200.51	
12/01/21	18866	779	BLUE CROSS BLUE SHIELD OF	12/01 1BT1772		681	000	100		CLAIMS PAYABLE	97,717.47	
12/01/21	18866	779	BLUE CROSS BLUE SHIELD OF	12/01 1BT1802		681	000	100		CLAIMS PAYABLE	2,829.06	
12/01/21	18866	779	BLUE CROSS BLUE SHIELD OF	12/01 1BT1826		681	000	100		CLAIMS PAYABLE	6,077.85	
12/01/21	18866	779	BLUE CROSS BLUE SHIELD OF	12/01 1BT1835		681	000	100		CLAIMS PAYABLE	4,108.37	116,819.43
01/01/22	19202	1446	TO BALANCE INVOICE	12/29 2021-12		681	000	100		CLAIMS PAYABLE	12,933.58	
01/01/22	19202	1446	TO BALANCE RETIREES	12/29 202112A		681	000	100		CLAIMS PAYABLE	4,448.70	
01/01/22	19202	1446	BLUE CROSS BLUE SHIELD OF	01/01 1CU6072		681	000	100		CLAIMS PAYABLE	128,141.58	
01/01/22	19202	1446	BLUE CROSS BLUE SHIELD OF	01/01 1CU6105		681	000	100		CLAIMS PAYABLE	3,283.84	
01/01/22	19202	1446	BLUE CROSS BLUE SHIELD OF	01/01 1CU6126		681	000	100		CLAIMS PAYABLE	5,291.30	
01/01/22	19202	1446	BLUE CROSS BLUE SHIELD OF	01/01 1CU6135		681	000	100		CLAIMS PAYABLE	4,598.52	158,697.52
02/01/22	19269	1731	TO BALANCE INVOICE	01/28 2022-1		681	000	100		CLAIMS PAYABLE	960.59CR	
02/01/22	19269	1731	TO BALANCE RETIREES	01/28 2022-1A		681	000	100		CLAIMS PAYABLE	4,448.70	

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02/01/22	19269	1731	BLUE CROSS BLUE SHIELD OF	02/01 21S3072		681	000	100	CLAIMS	PAYABLE	137,546.40	
02/01/22	19269	1731	BLUE CROSS BLUE SHIELD OF	02/01 21S3105		681	000	100	CLAIMS	PAYABLE	3,058.51	
02/01/22	19269	1731	BLUE CROSS BLUE SHIELD OF	02/01 21S3126		681	000	100	CLAIMS	PAYABLE	5,068.98	
02/01/22	19269	1731	BLUE CROSS BLUE SHIELD OF	02/01 21S3135		681	000	100	CLAIMS	PAYABLE	4,894.86	154,056.86
03/01/22	19337	2128	TO BAL INV	02/25 2022-2		681	000	100	CLAIMS	PAYABLE	1,719.33	
03/01/22	19337	2128	TO BAL RETIREES	02/25 2022-2A		681	000	100	CLAIMS	PAYABLE	4,448.70	
03/01/22	19337	2128	BLUE CROSS BLUE SHIELD OF	03/01 22P3072		681	000	100	CLAIMS	PAYABLE	136,973.29	
03/01/22	19337	2128	BLUE CROSS BLUE SHIELD OF	03/01 22P3105		681	000	100	CLAIMS	PAYABLE	3,058.51	
03/01/22	19337	2128	BLUE CROSS BLUE SHIELD OF	03/01 22P3126		681	000	100	CLAIMS	PAYABLE	5,068.98	
03/01/22	19337	2128	BLUE CROSS BLUE SHIELD OF	03/01 22P3135		681	000	100	CLAIMS	PAYABLE	4,894.86	156,163.67
04/01/22	19416	2501	TO BALANCE INVOICE	03/30 2022-3		681	000	100	CLAIMS	PAYABLE	1,146.22	
04/01/22	19416	2501	TO BALANCE RETIREES	03/30 2022-3A		681	000	100	CLAIMS	PAYABLE	4,885.63	
04/01/22	19416	2501	BLUE CROSS BLUE SHIELD OF	04/01 23U3072		681	000	100	CLAIMS	PAYABLE	138,119.51	
04/01/22	19416	2501	BLUE CROSS BLUE SHIELD OF	04/01 23U3105		681	000	100	CLAIMS	PAYABLE	3,058.51	
04/01/22	19416	2501	BLUE CROSS BLUE SHIELD OF	04/01 23U3126		681	000	100	CLAIMS	PAYABLE	5,068.98	
04/01/22	19416	2501	BLUE CROSS BLUE SHIELD OF	04/01 23U3135		681	000	100	CLAIMS	PAYABLE	4,894.86	157,173.71
05/01/22	19483	2885	TO BALANCE INVOICE	04/28 2022-4		681	000	100	CLAIMS	PAYABLE	2,729.37	
05/01/22	19483	2885	TO BALANCE RETIREES	04/28 2022-4A		681	000	100	CLAIMS	PAYABLE	4,885.63	
05/01/22	19483	2885	BLUE CROSS BLUE SHIELD OF	05/01 24S4072		681	000	100	CLAIMS	PAYABLE	135,827.07	
05/01/22	19483	2885	BLUE CROSS BLUE SHIELD OF	05/01 24S4105		681	000	100	CLAIMS	PAYABLE	2,621.58	
05/01/22	19483	2885	BLUE CROSS BLUE SHIELD OF	05/01 24S4126		681	000	100	CLAIMS	PAYABLE	5,068.98	
05/01/22	19483	2885	BLUE CROSS BLUE SHIELD OF	05/01 24S4135		681	000	100	CLAIMS	PAYABLE	4,894.86	156,027.49
06/01/22	19550	3331	TO BALANCE INVOICE	05/27 2022-5		681	000	100	CLAIMS	PAYABLE	1,719.33	
06/01/22	19550	3331	TO BALANCE RETIREES	05/27 2022-5A		681	000	100	CLAIMS	PAYABLE	5,021.81	
06/01/22	19550	3331	BLUE CROSS BLUE SHIELD OF	06/01 25R5072		681	000	100	CLAIMS	PAYABLE	137,546.40	
06/01/22	19550	3331	BLUE CROSS BLUE SHIELD OF	06/01 25R5102		681	000	100	CLAIMS	PAYABLE	2,621.58	
06/01/22	19550	3331	BLUE CROSS BLUE SHIELD OF	06/01 25R5126		681	000	100	CLAIMS	PAYABLE	5,632.20	
06/01/22	19550	3331	BLUE CROSS BLUE SHIELD OF	06/01 25R5135		681	000	100	CLAIMS	PAYABLE	4,894.86	157,436.18
07/01/22	19620	3928	TO BALANCE INVOICE	06/29 2022-6		681	000	100	CLAIMS	PAYABLE	1,146.22	
07/01/22	19620	3928	TO BALANCE RETIREES	06/29 2022-6A		681	000	100	CLAIMS	PAYABLE	6,168.03	
07/01/22	19620	3928	BLUE CROSS BLUE SHIELD OF	07/01 26T3072		681	000	100	CLAIMS	PAYABLE	137,546.40	
07/01/22	19620	3928	BLUE CROSS BLUE SHIELD OF	07/01 26T3102		681	000	100	CLAIMS	PAYABLE	3,058.51	
07/01/22	19620	3928	BLUE CROSS BLUE SHIELD OF	07/01 26T3126		681	000	100	CLAIMS	PAYABLE	5,632.20	
07/01/22	19620	3928	BLUE CROSS BLUE SHIELD OF	07/01 26T3135		681	000	100	CLAIMS	PAYABLE	4,894.86	158,446.22
08/01/22	19684	4413	TO BALANCE INVOICE	07/28 2022-7		681	000	100	CLAIMS	PAYABLE	1,146.22	
08/01/22	19684	4413	TO BALANCE RETIREES	07/28 2022-7A		681	000	100	CLAIMS	PAYABLE	6,168.03	
08/01/22	19684	4413	BLUE CROSS BLUE SHIELD OF	08/01 27S3072		681	000	100	CLAIMS	PAYABLE	138,692.62	
08/01/22	19684	4413	BLUE CROSS BLUE SHIELD OF	08/01 27S3102		681	000	100	CLAIMS	PAYABLE	3,058.51	
08/01/22	19684	4413	BLUE CROSS BLUE SHIELD OF	08/01 27S3126		681	000	100	CLAIMS	PAYABLE	5,632.20	
08/01/22	19684	4413	BLUE CROSS BLUE SHIELD OF	08/01 27S3135		681	000	100	CLAIMS	PAYABLE	4,894.86	159,592.44
09/01/22	19746	4825	TO BALANCE INVOICE	08/30 2022-8		681	000	100	CLAIMS	PAYABLE	1,146.22	
09/01/22	19746	4825	TO BALANCE RETIREES	08/30 2022-8A		681	000	100	CLAIMS	PAYABLE	5,594.92	
09/01/22	19746	4825	BLUE CROSS BLUE SHIELD OF	09/01 28U3072		681	000	100	CLAIMS	PAYABLE	140,411.95	
09/01/22	19746	4825	BLUE CROSS BLUE SHIELD OF	09/01 28U3102		681	000	100	CLAIMS	PAYABLE	3,058.51	

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09/01/22	19746	4825	BLUE CROSS BLUE SHIELD OF MS	09/01	28U3126	681	000	100	CLAIMS PAYABLE		6,195.42	
09/01/22	19746	4825	BLUE CROSS BLUE SHIELD OF MS	09/01	28U3135	681	000	100	CLAIMS PAYABLE		4,894.86	161,301.88

BLUE CROSS BLUE SHIELD OF MS			12	EXPENDITURE		1,756,915.47			BALANCE SHEET		.00	TOTAL 1,756,915.47

635 BLUE WATER INDUSTRIES LLC												
10/04/21	48532	162	#7 STONE-RD	09/14	340880	93768	160	300	631	GRAVEL OR SHELL	3,678.08	
10/04/21	48532	162	#7 STONE-RD	09/15	341335	93768	160	300	631	GRAVEL OR SHELL	650.58	
10/04/21	48532	162	RIP RAP-RD	09/27	344906	93823	160	300	631	GRAVEL OR SHELL	2,509.06	
10/04/21	48532	162	CRUSHED BASE & RIPRAP-RD	09/27	345276	93823	160	300	631	GRAVEL OR SHELL	4,941.64	11,779.36
10/18/21	48698	332	CRUSHED BASE & RIP RAP-CM	09/28	345582	93883	150	300	631	GRAVEL OR SHELL	1,256.53	1,256.53
10/18/21	48730	364	CRUSHED BASE-RD	07/20	321080	73219	160	300	631	GRAVEL OR SHELL	3,724.77	
10/18/21	48730	364	CRUSHED BASE-RD	07/21	321333	73219	160	300	631	GRAVEL OR SHELL	3,726.72	
10/18/21	48730	364	CRUSHED BASE & RIP RAP-RD	07/22	322027	73219	160	300	631	GRAVEL OR SHELL	7,588.11	
10/18/21	48730	364	RIP RAP-RD	07/23	322396	73219	160	300	631	GRAVEL OR SHELL	1,100.00	
10/18/21	48730	364	#67 STONE-RD	08/31	336291	83664	160	300	631	GRAVEL OR SHELL	325.62	
10/18/21	48730	364	RIP RAP-RD	10/12	351043	93823	160	300	631	GRAVEL OR SHELL	1,067.18	17,532.40
11/15/21	49058	721	CRUSHED BASE & RIP RAP-CM	09/29	346054	93883	150	300	631	GRAVEL OR SHELL	623.60	
11/15/21	49058	721	CRUSHED BASE-CM	09/30	346742	93883	150	300	631	GRAVEL OR SHELL	271.52	
11/15/21	49058	721	CRUSHED BASE & RIP RAP-CM	09/30	347183	93883	150	300	631	GRAVEL OR SHELL	3,865.83	
11/15/21	49058	721	CRUSHED BASE-CM	10/05	348066	93883	150	300	631	GRAVEL OR SHELL	1,856.35	
11/15/21	49058	721	CRUSHED BASE-CM	10/05	348345	93883	150	300	631	GRAVEL OR SHELL	1,323.09	7,940.39
12/06/21	49349	1034	CRUSHED BASE-CM	11/30	365637	4065	150	300	631	GRAVEL OR SHELL	822.60	822.60
12/20/21	49580	1269	#7 STONE-RD	09/14	340343	93725	160	300	631	GRAVEL OR SHELL	667.80	667.80
01/03/22	49708	1397	CRUSHED BASE-CM	11/23	364606	14393	150	300	631	GRAVEL OR SHELL	550.97	
01/03/22	49708	1397	CRUSHED BASE-CM	11/24	364825	14393	150	300	631	GRAVEL OR SHELL	551.31	
01/03/22	49708	1397	CRUSHED BASE-CM	11/29	365171	14393	150	300	631	GRAVEL OR SHELL	797.76	
01/03/22	49708	1397	CRUSHED BASE-CM	12/08	B16065	24489	150	300	631	GRAVEL OR SHELL	3,949.64	
01/03/22	49708	1397	CRUSHED BASE-CM	12/08	366679	24489	150	300	631	GRAVEL OR SHELL	3,742.01	9,591.69
01/18/22	49855	1571	RIP RAP- CM	10/06	349053	3944	150	300	631	GRAVEL OR SHELL	702.15	
01/18/22	49855	1571	RIP RAP- CM	10/07	349281	3944	150	300	631	GRAVEL OR SHELL	729.40	
01/18/22	49855	1571	CRUSHED BASE- CM	11/30	365393	4065	150	300	631	GRAVEL OR SHELL	549.36	
01/18/22	49855	1571	STONE- CM	12/28	B22316	24586	150	300	631	GRAVEL OR SHELL	531.87	2,512.78
02/07/22	50125	1863	CRUSHED BASE & #1 STONE-C	01/07	B25319	24630	150	300	631	GRAVEL OR SHELL	6,862.42	
02/07/22	50125	1863	#1 STONE-CM	01/10	B25424	24630	150	300	631	GRAVEL OR SHELL	606.97	
02/07/22	50125	1863	#7 STONE & CRUSH BASE-CM	01/12	450785	14702	150	300	631	GRAVEL OR SHELL	1,130.41	
02/07/22	50125	1863	7 STONE-CM	01/13	451329	14702	150	300	631	GRAVEL OR SHELL	648.62	
02/07/22	50125	1863	7 STONE & CRUSHED BASE=CM	01/17	451880	14702	150	300	631	GRAVEL OR SHELL	1,927.08	
02/07/22	50125	1863	CRUSHED BASE-CM	01/17	452441	14702	150	300	631	GRAVEL OR SHELL	1,897.75	
02/07/22	50125	1863	#1 STONE-CM	01/18	452666	24630	150	300	631	GRAVEL OR SHELL	310.62	
02/07/22	50125	1863	#1 STONE & CRUSHED BASE-C	01/19	453008	24630	150	300	631	GRAVEL OR SHELL	5,497.79	18,881.66

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02/07/22	50155	1893	1 STONE-RD	01/18	452697	14807	160	300	631	GRAVEL OR SHELL	658.79	
02/07/22	50155	1893	7 STONE & CRUSHED BASE-RD	01/21	368232	14807	160	300	631	GRAVEL OR SHELL	939.90	
02/07/22	50155	1893	7 STONE-RD	01/25	454379	14807	160	300	631	GRAVEL OR SHELL	341.04	
02/07/22	50155	1893	7 STONE-RD	01/25	454471	14807	160	300	631	GRAVEL OR SHELL	2,829.54	
02/07/22	50155	1893	7 STONE-RD	01/26	455320	14807	160	300	631	GRAVEL OR SHELL	2,925.58	
02/07/22	50155	1893	67 STONE-RD	01/26	455321	14807	160	300	631	GRAVEL OR SHELL	314.96	
02/07/22	50155	1893	67 STONE-RD	01/27	455852	14807	160	300	631	GRAVEL OR SHELL	3,120.97	
02/07/22	50155	1893	67 STONE-RD	01/28	456417	14807	160	300	631	GRAVEL OR SHELL	2,543.55	13,674.33
04/04/22	50842	2641	RIP RAP-CM	10/15	351591	3944	150	300	631	GRAVEL OR SHELL	358.52	358.52
04/04/22	50875	2674	#67 STONE-RD	01/31	456953	14807	160	300	631	GRAVEL OR SHELL	341.55	
04/04/22	50875	2674	CRUSHED BASE-RD	03/08	471610	35120	160	300	631	GRAVEL OR SHELL	522.10	
04/04/22	50875	2674	CRUSHED BASE-RD	03/09	471965	35120	160	300	631	GRAVEL OR SHELL	8,180.70	
04/04/22	50875	2674	CRUSHED BASE-RD	03/11	472729	35120	160	300	631	GRAVEL OR SHELL	6,983.90	
04/04/22	50875	2674	CRUSHED BASE-RD	03/11	473262	35120	160	300	631	GRAVEL OR SHELL	3,814.82	
04/04/22	50875	2674	CRUSHED BASE-RD	03/15	474457	35120	160	300	631	GRAVEL OR SHELL	2,657.22	22,500.29
05/16/22	51399	3228	CRUSHED BASE-CM	04/27	492234	45520	150	300	631	GRAVEL OR SHELL	2,094.74	
05/16/22	51399	3228	CRUSHED BASE-CM	04/29	493117	45520	150	300	631	GRAVEL OR SHELL	597.20	
05/16/22	51399	3228	CRUSHED BASE-CM	04/30	494049	45520	150	300	631	GRAVEL OR SHELL	2,417.32	
05/16/22	51399	3228	CRUSHED BASE-CM	05/03	494688	45581	150	300	631	GRAVEL OR SHELL	2,053.69	
05/16/22	51399	3228	CRUSHED BASE-CM	05/04	495300	45581	150	300	631	GRAVEL OR SHELL	3,855.51	
05/16/22	51399	3228	CRUSED BASE-CM	05/05	495899	45581	150	300	631	GRAVEL OR SHELL	3,598.38	
05/16/22	51399	3228	CRUSHED BASE-CM	05/06	496506	45581	150	300	631	GRAVEL OR SHELL	867.33	
05/16/22	51399	3228	CRUSHED BASE-CM	05/09	496960	45581	150	300	631	GRAVEL OR SHELL	1,829.55	17,313.72
07/05/22	52301	4176	RIP RAP-CM	06/13	510316	65935	150	300	631	GRAVEL OR SHELL	792.68	
07/05/22	52301	4176	RIP RAP-CM	06/14	510603	65935	150	300	631	GRAVEL OR SHELL	4,748.30	
07/05/22	52301	4176	RIP RAP-CM	06/15	511456	65935	150	300	631	GRAVEL OR SHELL	2,396.31	7,937.29
09/06/22	53134	5060	#1 STONE-CM	07/05	519851	66049	160	300	631	GRAVEL OR SHELL	3,889.61	
09/06/22	53134	5060	#1 STONE-CM	07/08	520854	66049	160	300	631	GRAVEL OR SHELL	2,797.79	
09/06/22	53134	5060	CRUSHED BASE-CM	07/19	524915	76175	160	300	631	GRAVEL OR SHELL	9,125.20	
09/06/22	53134	5060	CRUSHED BASE & SURGE STON	07/20	525459	76214	160	300	631	GRAVEL OR SHELL	5,478.29	
09/06/22	53134	5060	CRUSHED BASE-CM	07/20	525460	76175	160	300	631	GRAVEL OR SHELL	3,294.20	
09/06/22	53134	5060	CRUSHED BASE & SURGE STON	07/21	525995	76214	160	300	631	GRAVEL OR SHELL	10,992.02	
09/06/22	53134	5060	CRUSHED BASE-CM	07/21	525996	76175	160	300	631	GRAVEL OR SHELL	678.58	
09/06/22	53134	5060	SURGE STONE-RD	07/22	526468	76214	160	300	631	GRAVEL OR SHELL	1,905.19	
09/06/22	53134	5060	67 STONE-CM	08/12	534036	86409	160	300	631	GRAVEL OR SHELL	2,084.64	
09/06/22	53134	5060	67 STONE-CM	08/15	534537	86409	160	300	631	GRAVEL OR SHELL	1,257.44	
09/06/22	53134	5060	67 STONE-CM	08/15	534538	86409	160	300	631	GRAVEL OR SHELL	864.96	
09/06/22	53134	5060	67 STONE-CM	08/16	535063	86409	160	300	631	GRAVEL OR SHELL	420.96	
09/06/22	53134	5060	67 STONE-CM	08/16	535064	86409	160	300	631	GRAVEL OR SHELL	2,086.88	
09/06/22	53134	5060	67 & 7 STONE-CM	08/17	535584	86409	160	300	631	GRAVEL OR SHELL	5,247.37	
09/06/22	53134	5060	7 STONE-CM	08/17	535585	86409	160	300	631	GRAVEL OR SHELL	900.15	
09/06/22	53134	5060	7 STONE-CM	08/18	536077	86409	160	300	631	GRAVEL OR SHELL	3,558.61	
09/06/22	53134	5060	67 STONE-CM	08/23	537670	76373	160	300	631	GRAVEL OR SHELL	732.32	55,314.21
09/19/22	53308	5239	#1 STONE-CM	07/12	522118	66049	150	300	631	GRAVEL OR SHELL	1,373.32	
09/19/22	53308	5239	#1 STONE-CM	07/14	523268	66049	150	300	631	GRAVEL OR SHELL	4,017.02	

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09/19/22	53308	5239	#1 STONE-CM	07/15	523835	66049	150	300	631	GRAVEL OR SHELL	2,173.01	
09/19/22	53308	5239	CRUSHED BASE-CM	08/24	538231	86527	150	300	631	GRAVEL OR SHELL	9,215.36	
09/19/22	53308	5239	CRUSHED BASE-CM	08/25	538778	86527	150	300	631	GRAVEL OR SHELL	11,578.42	
09/19/22	53308	5239	CRUSHED BASE-CM	08/26	539337	86527	150	300	631	GRAVEL OR SHELL	339.36	28,696.49

BLUE WATER INDUSTRIES LLC			16	EXPENDITURE		216,780.06				BALANCE SHEET	.00	TOTAL 216,780.06

222 BMH-NORTH MISSISSIPPI												
10/04/21	48409	39	MEDICAL FEES-CHRISTOPHER	09/20	21-09CG		001	220	552	MEDICAL FEES	3,527.23	
10/04/21	48409	39	MEDICAL FEES-JEANEE DUNN	09/20	21-09JD		001	220	552	MEDICAL FEES	507.82	4,035.05
10/18/21	48576	210	MEDICAL FEES-DAKOTA FORES	10/05	21-10DF		001	220	552	MEDICAL FEES	1,286.30	
10/18/21	48576	210	MEDICAL FEES-JEANEE DUNN	10/13	21-10JD		001	220	552	MEDICAL FEES	2,637.12	3,923.42
11/01/21	48771	426	MEDICAL FEES-JOSHAWA SHIN	10/15	21-10JS		001	220	552	MEDICAL FEES	711.76	
11/01/21	48771	426	MEDICAL FEES-OPAL WINTERS	10/15	21-10OW		001	220	552	MEDICAL FEES	1,093.31	
11/01/21	48771	426	MEDICAL FEES-JOSHAWA SHIN	10/15	2110JSA		001	220	552	MEDICAL FEES	680.09	
11/01/21	48771	426	MEDICAL FEES-MELVIN JOHNS	10/25	21-10MJ		001	220	552	MEDICAL FEES	4,042.89	6,528.05
11/15/21	48942	605	MEDICAL FEES-ELIE FRANKLI	11/02	21-11EF		001	220	552	MEDICAL FEES	3,362.41	
11/15/21	48942	605	MEDICAL FEES-COREY COMBS	11/08	21-11CC		001	220	552	MEDICAL FEES	4,322.98	
11/15/21	48942	605	MEDICAL FEES-PAUL RICE	11/08	21-11PR		001	220	552	MEDICAL FEES	1,687.56	9,372.95
12/06/21	49126	811	MEDICAL FEES-CHRISTOPHER	11/15	21-11CM		001	220	552	MEDICAL FEES	3,131.99	
12/06/21	49126	811	MEDICAL FEES-TIMOTHY HAYS	11/17	21-11TH		001	220	552	MEDICAL FEES	725.34	
12/06/21	49126	811	MEDICAL FEES-TIMOTHY HAYS	11/17	2111THA		001	220	552	MEDICAL FEES	672.73	
12/06/21	49126	811	MEDICAL FEES-TIMOTHY HAYS	11/17	2111THB		001	220	552	MEDICAL FEES	809.44	
12/06/21	49126	811	MEDICAL FEES-TIMOTHY HAYS	11/19	2111THC		001	220	552	MEDICAL FEES	809.44	6,148.94
12/20/21	49431	1120	MEDICAL FEES-CHRISTIAN BU	11/30	21-11CB		001	220	552	MEDICAL FEES	2,917.15	
12/20/21	49431	1120	MEDICAL FEES-RAYMOND SIDE	11/30	21-11RS		001	220	552	MEDICAL FEES	3,275.81	
12/20/21	49431	1120	MEDICAL FEES-JENNIFER WIG	12/03	21-11JW		001	220	552	MEDICAL FEES	1,485.43	
12/20/21	49431	1120	MEDICAL FEES-JAYA WILEY	12/03	2111JWA		001	220	552	MEDICAL FEES	1,524.79	
12/20/21	49431	1120	MEDICAL FEES-ASIA JOHNSON	12/08	21-12AJ		001	220	552	MEDICAL FEES	1,027.46	
12/20/21	49431	1120	MEDICAL FEES-JEEFERSON JO	12/13	21-11JJ		001	220	552	MEDICAL FEES	1,580.96	
12/20/21	49431	1120	MEDICAL FEES-JEFFERY NELS	12/13	21-11JN		001	220	552	MEDICAL FEES	334.15	12,145.75
01/03/22	49613	1302	MEDICAL FEES-AMEER BURDUN	12/22	21-12AB		001	220	552	MEDICAL FEES	397.29	397.29
01/26/22	49907	1623	MEDICAL FEES-NIKKI THWEAT	12/01	21-12NT		001	220	552	MEDICAL FEES	3,453.47	
01/26/22	49907	1623	MEDICAL FEES-RUSSELL EVAN	12/20	21-12RE		001	220	552	MEDICAL FEES	1,810.22	5,263.69
02/07/22	50018	1756	MEDICAL FEES-BRANDON TAYL	01/26	22-01BT		001	220	552	MEDICAL FEES	3,714.19	3,714.19
03/07/22	50400	2165	MEDICAL FEES-KEONTAE BRAN	02/22	22-01KB		001	220	552	MEDICAL FEES	357.99	
03/07/22	50400	2165	MEDICAL FEES-TRACEY SCURL	02/22	22-01TS		001	220	552	MEDICAL FEES	1,825.11	2,183.10
03/21/22	50573	2350	MEDICAL FEES-BOBBY GRIFFI	02/02	22-03BG		001	220	552	MEDICAL FEES	4,234.71	
03/21/22	50573	2350	MEDICAL FEES-BRENTON MORG	02/02	22-03BM		001	220	552	MEDICAL FEES	380.44	

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03/21/22	50573	2350	MEDICAL FEES-MIRANDA KIRB	02/02 22-03MK		001	220	552	MEDICAL FEES		2,417.36		
03/21/22	50573	2350	MEDICAL FEES-JATOREY MOOR	02/06 22-03JM		001	220	552	MEDICAL FEES		1,172.69		
03/21/22	50573	2350	MEDICAL FEES-DOUGLAS KEND	03/08 22-03DK		001	220	552	MEDICAL FEES		2,736.34	10,941.54	
04/04/22	50729	2528	MEDICAL FEES-KANDY HUGHES	03/23 22-30KH		001	220	552	MEDICAL FEES		2,421.73	2,421.73	
05/02/22	51090	2915	MEDICAL FEES-JAMES STARR	04/14 22-03JS		001	220	552	MEDICAL FEES		511.42		
05/02/22	51090	2915	MEDICAL FEES-KEITH BRANNO	04/14 22-03KB		001	220	552	MEDICAL FEES		1,335.37		
05/02/22	51090	2915	MEDICAL FEES-KANDY HUGHES	04/14 22-03KH		001	220	552	MEDICAL FEES		4,325.09		
05/02/22	51090	2915	MEDICAL FEES-MELISSA MORG	04/20 22-04MM		001	220	552	MEDICAL FEES		1,271.00	7,442.88	
07/05/22	52157	4032	MEDICAL FEES-ROBERT JONES	05/05 22-05RJ		001	220	552	MEDICAL FEES		5,726.79		
07/05/22	52157	4032	MEDICAL FEES-CLARENCE SAN	05/17 22-05CS		001	220	552	MEDICAL FEES		1,016.23	6,743.02	
08/01/22	52542	4443	MEDICAL FEES-EDWARD WINTE	05/02 22-05EW		001	220	552	MEDICAL FEES		3,971.30	3,971.30	
09/06/22	52947	4873	MEDICAL FEES-JESSICA CONN	07/29 22-07JC		001	220	552	MEDICAL FEES		4,498.39		
09/06/22	52947	4873	MEDICAL FEES-RICKY GOTTAL	07/29 22-07RG		001	220	552	MEDICAL FEES		1,104.95		
09/06/22	52947	4873	MEDICAL FEES-JESSICA CONN	08/17 22-08JC		001	220	552	MEDICAL FEES		924.78	6,528.12	
09/19/22	53192	5123	MEDICAL SUUPLIES-RICKY GO	07/27 22-7RGA		001	220	552	MEDICAL FEES		1,471.50		
09/19/22	53192	5123	MEDICAL SUPPLIES-TIMOTHY	08/11 22-08TH		001	220	552	MEDICAL FEES		1,679.40		
09/19/22	53192	5123	MEDICAL SUPPLIES-KANDY HU	08/14 22-08KH		001	220	552	MEDICAL FEES		1,455.33		
09/19/22	53192	5123	MEDICAL SUPPLIES-HANNAH R	08/17 22-08HR		001	220	552	MEDICAL FEES		1,097.76		
09/19/22	53192	5123	MEDICAL FEES-TINA RANDLE	08/21 22-08TR		001	220	552	MEDICAL FEES		3,718.03	9,422.02	
BMH-NORTH MISSISSIPPI				17	EXPENDITURE			101,183.04	BALANCE SHEET		.00	TOTAL	101,183.04

4679 BMI IMAGING SYSTEMS, INC.													
12/20/21	49432	1121	WEB HOSTING-CIRCUIT COURT	11/18 316594		001	102	581	OTHER CONTRACTUAL S		1,000.00	1,000.00	
BMI IMAGING SYSTEMS, INC.				1	EXPENDITURE			1,000.00	BALANCE SHEET		.00	TOTAL	1,000.00

036 BOB BARKER COMPANY, INC.													
10/18/21	48577	211	PANTS-JAIL	06/30 1635394	42619	001	220	691	UNIFORMS		79.98		
10/18/21	48577	211	JAIL SUPPLIES-JAIL	10/05 1677376	3955	001	220	697	JAIL SUPPLIES		2,039.80	2,119.78	
11/15/21	48943	606	SHOES, GLOVES, MOPHEAD, S	03/05 1590093	22168	001	220	697	JAIL SUPPLIES		1,702.72		
11/15/21	48943	606	GLOVES-JAIL	03/07 1590348	22168	001	220	692	CLOTHES/DRY GOODS -		1,071.36		
11/15/21	48943	606	GLOVES-JAIL	03/10 1591947	22168	001	220	697	JAIL SUPPLIES		98.21		
11/15/21	48943	606	GLOVES-JAIL	03/10 1591947	22168	001	220	697	JAIL SUPPLIES		280.60		
11/15/21	48943	606	GLVOES-JAIL	04/08 1602474	22168	001	220	697	JAIL SUPPLIES		14.03		
11/15/21	48943	606	WASH CLOTHES-JAIL	07/23 1644786	63117	001	220	697	JAIL SUPPLIES		35.20		
11/15/21	48943	606	SHOES, PANTS, TOOTHPASTE	08/20 1657622	83587	001	220	697	JAIL SUPPLIES		544.00		
11/15/21	48943	606	DISPOSABLE COVERALLS-JAIL	10/14 1681713	4030	001	220	692	CLOTHES/DRY GOODS -		1,228.68		
11/15/21	48943	606	DISPOSABLE COVERALLS-JAIL	10/14 1681713	4030	001	220	692	CLOTHES/DRY GOODS -		115.76	5,090.56	

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12/06/21	49127	812	CARTS-JAIL	11/15	1693978	73413	001	220	697	JAIL SUPPLIES	560.90	560.90	
12/20/21	49433	1122	COVERALLS-JAIL	11/09	1692109	14278	001	220	692	CLOTHES/DRY GOODS -	2,776.80		
						14278	001	220	692	CLOTHES/DRY GOODS -	1.44		
12/20/21	49433	1122	SHEETS-JAIL	11/10	1692573	14278	001	220	692	CLOTHES/DRY GOODS -	219.16		
12/20/21	49433	1122	SHEETS, TOWELS, WASH CLOT	11/14	1693893	14278	001	220	692	CLOTHES/DRY GOODS -	920.14		
12/20/21	49433	1122	SOAP, TOOTHPASTE, & TOOTH	11/18	1696287	14366	001	220	697	JAIL SUPPLIES	1,506.40		
12/20/21	49433	1122	TOOTHBRUSH-JAIL	12/06	1702777	24476	001	220	697	JAIL SUPPLIES	199.10	5,623.04	
01/18/22	49763	1479	DISPOSABLE HANDCUFFS- JAI	12/22	1711131	24597	001	220	697	JAIL SUPPLIES	200.08	200.08	
02/22/22	50182	1924	BAGS, BROOMS, WASH CLOTHE	02/14	1731705	24947	001	220	692	CLOTHES/DRY GOODS -	44.00		
						24947	001	220	645	CUSTODIAL SUPPLIES	259.00		
						24947	001	220	697	JAIL SUPPLIES	278.50	581.50	
03/07/22	50401	2166	TOOTHPASTE & TOOTHBRUSH-J	01/05	1715069	14659	001	220	697	JAIL SUPPLIES	716.45		
03/07/22	50401	2166	TOOTHBRUSH-JAIL	01/06	1715573	14659	001	220	697	JAIL SUPPLIES	99.55		
03/07/22	50401	2166	BLANKETS & WASH CLOTH-JAI	01/25	1722798	14796	001	220	697	JAIL SUPPLIES	536.40		
03/07/22	50401	2166	SOAP-JAIL	02/23	1736115	14659	001	220	697	JAIL SUPPLIES	962.40		
03/07/22	50401	2166	SOAP-JAIL	02/23	1736145	14796	001	220	697	JAIL SUPPLIES	1,660.20	3,975.00	
04/04/22	50730	2529	JAIL SUPPLIES & CLOTHES-J	03/22	1746626	35146	001	220	697	JAIL SUPPLIES	588.80		
						35146	001	220	692	CLOTHES/DRY GOODS -	3,885.28	4,474.08	
06/13/22	51786	3637	SHOES, SHEETS, BLANKETS,	04/19	1757425	45461	001	220	697	JAIL SUPPLIES	1,106.80		
						45461	001	220	692	CLOTHES/DRY GOODS -	2,869.56		
06/13/22	51786	3637	SHOES-JAIL	04/20	1757835	45461	001	220	692	CLOTHES/DRY GOODS -	608.52		
06/13/22	51786	3637	SHOES-JAIL	04/21	1758343	45461	001	220	692	CLOTHES/DRY GOODS -	138.04	4,722.92	
08/01/22	52543	4444	JAIL & CUSTODIAL SUPPLIES	05/06	1764369	55638	001	220	697	JAIL SUPPLIES	2,439.91		
						55638	001	220	645	CUSTODIAL SUPPLIES	236.20	2,676.11	
08/15/22	52728	4633	BLANKET, CURTAINS-JAIL	07/15	1789934	76204	001	220	697	JAIL SUPPLIES	1,417.12		
08/15/22	52728	4633	CURTAINS-JAIL	07/19	1790816	76204	001	220	697	JAIL SUPPLIES	133.00		
08/15/22	52728	4633	MOPHEADS & SHEETS-JAIL	07/26	1793449	76164	001	220	697	JAIL SUPPLIES	1,039.32		
08/15/22	52728	4633	WASH CLOTH-JAIL	07/28	1794850	76304	001	220	697	JAIL SUPPLIES	113.25	2,702.69	
09/06/22	52948	4874	CURTAINS-JAIL	08/04	1796997	76204	001	220	697	JAIL SUPPLIES	266.00		
09/06/22	52948	4874	BOXERS AND CLOTHES-JAIL	08/11	1800455	86417	001	220	692	CLOTHES/DRY GOODS -	584.78	850.78	
09/19/22	53193	5124	BROOM-JAIL	08/31	1808146	86591	001	220	692	CLOTHES/DRY GOODS -	129.50	129.50	
BOB BARKER COMPANY, INC.				13	EXPENDITURE	33,706.94				BALANCE SHEET	.00	TOTAL	33,706.94

4767 BONAFIDE PLUMBING & ELE.													
10/04/21	48533	163	REPAIRS-RD	09/29	387118	93834	160	350	581	OTHER CONTRACTUAL S	2,950.00	2,950.00	
BONAFIDE PLUMBING & ELE.				1	EXPENDITURE	2,950.00				BALANCE SHEET	.00	TOTAL	2,950.00

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6910 BOND, SHERRY												
06/06/22	51502	3566	PETIT JURY 1 DAYS	MI 05/09 050922		001	161	575		JURORS AND WITNESS	40.00	40.00
	BOND, SHERRY			1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL 40.00
6911 BONNER, JACKQUELINE												
06/06/22	51503	3567	PETIT JURY 1 DAYS 40	MI 05/09 050922		001	161	575		JURORS AND WITNESS	52.00	52.00
	BONNER, JACKQUELINE			1	EXPENDITURE		52.00			BALANCE SHEET	.00	TOTAL 52.00
7054 BOUCEK, GRANT M												
07/05/22	52074	3949	PETIT JURY 5 DAYS	MI 06/17 061322		001	161	575		JURORS AND WITNESS	200.00	200.00
	BOUCEK, GRANT M			1	EXPENDITURE		200.00			BALANCE SHEET	.00	TOTAL 200.00
4115 BOUND TREE MEDICAL, LLC												
11/01/21	48882	537	MEDICAL SUPPLIES-EMS	10/05 4238982	3951	125	440	750		GRANTS/SUBSIDIES -	248.76	
11/01/21	48882	537	MEDICAL SUPPLIES-EMS	10/06 4241051	3951	125	440	750		GRANTS/SUBSIDIES -	3,814.73	
11/01/21	48882	537	AIRWAY TUBE ONLY-EMS	10/07 4242878	3951	125	440	750		GRANTS/SUBSIDIES -	109.29	
11/01/21	48882	537	GLOVES-EMS	10/15 4252666	3951	125	440	750		GRANTS/SUBSIDIES -	545.00	
11/01/21	48882	537	TUBES & NEEDLES-EMS	10/19 4256397	3951	125	440	750		GRANTS/SUBSIDIES -	10.20	4,727.98
11/15/21	49050	713	MEDICAL TUBES-EMS	10/22 4261510	3951	125	440	750		GRANTS/SUBSIDIES -	7.42	7.42
12/06/21	49343	1028	HOT PACK-FD	11/10 4285821	14315	125	250	750		GRANTS/SUBSIDIES -	9.40	
12/06/21	49343	1028	MEDICAL SUPPLIES-FD	11/11 4287784	14315	125	250	750		GRANTS/SUBSIDIES -	1,016.55	1,025.95
01/03/22	49703	1392	SHEETS & BLANKETS-FD	11/12 4289531	14315	125	250	750		GRANTS/SUBSIDIES -	747.63	
01/03/22	49703	1392	ACCESS POUCH-FD	12/07 4316340	14315	125	250	750		GRANTS/SUBSIDIES -	11.01	
01/03/22	49703	1392	MEDICAL SUPPLIES-FD	12/13 4324193	24540	125	440	750		GRANTS/SUBSIDIES -	13.13	
01/03/22	49703	1392	MEDICAL SUPPLIES-FD	12/14 4326378	24540	125	440	750		GRANTS/SUBSIDIES -	1,923.35	
01/03/22	49703	1392	MEDICAL SUPPLIES-FD	12/15 4327634	24540	125	440	750		GRANTS/SUBSIDIES -	12.46	
01/03/22	49703	1392	MEDICAL SUPPLIES-FD	12/16 4329439	24540	125	440	750		GRANTS/SUBSIDIES -	23.14	
01/03/22	49703	1392	MEDICAL SUPPLIES-FD	12/20 4333402	24540	125	440	750		GRANTS/SUBSIDIES -	5.58	2,736.30
01/18/22	49848	1564	MEDICAL SUPPLIES- EMS	12/22 4336972	24540	125	440	750		GRANTS/SUBSIDIES -	151.93	
01/18/22	49848	1564	MEDICAL SUPPLIES- EMS	12/28 4342895	24540	125	440	750		GRANTS/SUBSIDIES -	119.95	271.88
02/07/22	50117	1855	MEDICAL SUPPLIES-EMS	01/11 4359669	24540	125	440	750		GRANTS/SUBSIDIES -	4.24	4.24
04/18/22	51028	2831	HOT PACKS-FD	03/24 4458907	35269	125	440	750		GRANTS/SUBSIDIES -	4.70	
04/18/22	51028	2831	MEDICAL SUPPLIES-FD	03/25 4460461	35269	125	440	750		GRANTS/SUBSIDIES -	2,961.54	
04/18/22	51028	2831	GLOVES, CANISTERS, CARRYB	03/28 4462403	35269	125	440	750		GRANTS/SUBSIDIES -	342.67	

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04/18/22	51028	2831	MEDICAL SUPPLIES-FD	04/06	4476693	24540	125	440	750	GRANTS/SUBSIDIES -	12.48		
04/18/22	51028	2831	MEDICAL SUPPLIES-FD	04/06	4476694	45369	125	250	750	GRANTS/SUBSIDIES -	695.56		
04/18/22	51028	2831	CODE STRAPS-FD	04/07	4478508	45369	125	250	750	GRANTS/SUBSIDIES -	50.93	4,067.88	
05/02/22	51229	3054	MEDICAL SUPPLIES-FD	04/06	4476692	45369	125	250	750	GRANTS/SUBSIDIES -	12.48	12.48	
05/16/22	51396	3225	MEDICAL SUPPLIES-FD	04/28	4503964	45369	125	250	750	GRANTS/SUBSIDIES -	18.52	18.52	
09/06/22	53097	5023	TUBES-FD	08/19	4651964	86478	125	250	750	GRANTS/SUBSIDIES -	3.18		
09/06/22	53097	5023	TUBES-FD	08/22	4653889	86478	125	250	750	GRANTS/SUBSIDIES -	691.27		
09/06/22	53097	5023	MEDICAL SUPPLIES-FD	08/23	4656058	86478	125	250	750	GRANTS/SUBSIDIES -	2,872.48		
09/06/22	53097	5023	MEDICAL SUPPLIES-FD	08/24	4658015	86478	125	250	750	GRANTS/SUBSIDIES -	13.77	3,580.70	
09/19/22	53303	5234	MEDICAL SUPPLIES-EMS	07/22	4613573	76226	125	250	750	GRANTS/SUBSIDIES -	773.40		
09/19/22	53303	5234	MEDICAL SUPPLIES-EMS	07/25	4615658	76226	125	250	750	GRANTS/SUBSIDIES -	32.75		
09/19/22	53303	5234	MEDICAL SUPPLIES-EMS	07/26	4617680	76226	125	250	750	GRANTS/SUBSIDIES -	1,532.40		
09/19/22	53303	5234	MEDICAL SUPPLIES-EMS	08/11	4640335	76226	125	250	750	GRANTS/SUBSIDIES -	1,449.99		
09/19/22	53303	5234	MEDICAL SUPPLIES-EMS	09/01	4670008	35269	125	440	750	GRANTS/SUBSIDIES -	5.30		
09/19/22	53303	5234	MEDICAL SUPPLIES-EMS	09/06	4673716	76226	125	250	750	GRANTS/SUBSIDIES -	280.99	4,074.83	
BOUND TREE MEDICAL, LLC				11	EXPENDITURE	20,528.18				BALANCE SHEET	.00	TOTAL	20,528.18

6973 BOYLE, WILLIAM													
06/06/22	51504	3568	PETIT JURY 1 DAYS 12 MI	05/09	050922		001	161	575	JURORS AND WITNESS	43.60	43.60	
BOYLE, WILLIAM				1	EXPENDITURE	43.60				BALANCE SHEET	.00	TOTAL	43.60

4643 BRADLEY, ROBERT													
12/06/21	49246	931	CALL RESPONSE-FD	11/01	2021-11		106	250	581	OTHER CONTRACTUAL S	12.50	12.50	
BRADLEY, ROBERT				1	EXPENDITURE	12.50				BALANCE SHEET	.00	TOTAL	12.50

6890 BRAMLETT, EMILIE C													
05/16/22	51454	3283	PETIT JURY 1 DAYS MI	04/25	042522		001	161	575	JURORS AND WITNESS	40.00	40.00	
BRAMLETT, EMILIE C				1	EXPENDITURE	40.00				BALANCE SHEET	.00	TOTAL	40.00

4238 BRANNAN AUTO & GLASS, LLC													
11/01/21	48886	541	WINDSHIELD REPLACEMENT-CM	10/28	2984	4157	150	300	681	REPAIR AND REPLACEM	259.00	259.00	
12/20/21	49529	1218	REPLACE WINDSHIELDS-FD	12/09	3054	73399	106	250	542	VEHICLES R&M BY OUT	2,500.00	2,500.00	
04/04/22	50820	2619	WINDSHIELD REPLACEMENT-FD	03/17	3248	35318	106	250	546	OTHER R&M BY OUTSID	449.00	449.00	

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04/04/22	50843	2642	WINDSHIELD REPLACEMENT-CM	03/10	3228	25022	150	300	681		REPAIR AND REPLACEM	259.00		259.00
08/01/22	52664	4565	WINDSHIELD REPLACEMENT-CM	07/27	3573	76298	150	300	546		OTHER R&M BY OUTSID	301.00		301.00
08/15/22	52840	4745	WINDSHIELD REPLACEMENT-CM	08/03	3583	76292	150	300	546		OTHER R&M BY OUTSID	475.00		475.00
BRANNAN AUTO & GLASS, LLC				6	EXPENDITURE		4,243.00				BALANCE SHEET	.00	TOTAL	4,243.00
6913 BRATTON, JUNIOR														
06/06/22	51505	3569	PETIT JURY 1 DAYS 32 MI	05/09	050922		001	161	575		JURORS AND WITNESS	49.60		49.60
BRATTON, JUNIOR				1	EXPENDITURE		49.60				BALANCE SHEET	.00	TOTAL	49.60
8322 BREWER, BEVERLY														
06/20/22	51931	3786	MACHINE MONITOR-6/7/22 EL	06/15	2022-06		001	180	573		ELECTION WORKERS FE	150.00		150.00
BREWER, BEVERLY				1	EXPENDITURE		150.00				BALANCE SHEET	.00	TOTAL	150.00
6914 BRIDGMAN, ANDREW														
06/06/22	51506	3570	PETIT JURY 1 DAYS 40 MI	05/09	050922		001	161	575		JURORS AND WITNESS	52.00		52.00
BRIDGMAN, ANDREW				1	EXPENDITURE		52.00				BALANCE SHEET	.00	TOTAL	52.00
4863 BRITTAN WEBB ROBINSON														
06/01/22	19551	3332	BRITTAN WEBB ROBINSON	06/01	25R5168		681	000	100		CLAIMS PAYABLE	331.50		331.50
07/01/22	19621	3929	BRITTAN WEBB ROBINSON	06/15	26D5042		681	000	100		CLAIMS PAYABLE	325.97		
07/01/22	19621	3929	BRITTAN WEBB ROBINSON	07/01	26T3168		681	000	100		CLAIMS PAYABLE	331.50		657.47
08/01/22	19685	4414	BRITTAN WEBB ROBINSON	07/15	27D5042		681	000	100		CLAIMS PAYABLE	325.97		
08/01/22	19685	4414	BRITTAN WEBB ROBINSON	08/01	27S3168		681	000	100		CLAIMS PAYABLE	331.50		657.47
09/01/22	19747	4826	BRITTAN WEBB ROBINSON	08/15	28B7039		681	000	100		CLAIMS PAYABLE	325.97		
09/01/22	19747	4826	BRITTAN WEBB ROBINSON	09/01	28U3171		681	000	100		CLAIMS PAYABLE	331.50		657.47
BRITTAN WEBB ROBINSON				4	EXPENDITURE		2,303.91				BALANCE SHEET	.00	TOTAL	2,303.91
061 BROWN INSURANCE AGENCY														
04/18/22	50925	2728	DEPUTY SO BOND-PHILIP TAL	02/03	95705		001	200	570		INSURANCE AND FIDEL	425.00		
04/18/22	50925	2728	DEPUTY TAX ASSESSOR BOND-	04/01	97271		001	105	570		INSURANCE AND FIDEL	170.00		
04/18/22	50925	2728	DEPUTY TAX COLLECTOR BOND	04/01	97272		001	105	570		INSURANCE AND FIDEL	340.00		935.00

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05/16/22	51294	3123	JUSTICE COURT DEP CLERK-A	05/09 97579		001	166	570		INSURANCE AND FIDEL	297.50	297.50	
06/13/22	51787	3638	ASSISTANT RECEIVING CLERK	04/07 97585		001	200	570		INSURANCE AND FIDEL	111.53		
06/13/22	51787	3638	DEPUTY SHERIFF-LADAZERIC	06/02 98278		001	200	570		INSURANCE AND FIDEL	425.00	536.53	
08/15/22	52729	4634	DEPUTY SHERIFF BOND-JONAT	07/07 99030		001	200	570		INSURANCE AND FIDEL	425.00	425.00	
09/06/22	52949	4875	DEPUTY CIRCUIT CLERK BOND	08/09 99514		001	102	570		INSURANCE AND FIDEL	297.50	297.50	
09/19/22	53194	5125	ASSISTANT INVENTORY BOND-	08/26 100136		001	120	570		INSURANCE AND FIDEL	297.50		
09/19/22	53194	5125	ASSISTANT PURCHASING BOND	08/26 100137		001	120	570		INSURANCE AND FIDEL	297.50		
09/19/22	53194	5125	DEPUTY TO DIRECTOR OF DEV	09/08 100256		001	125	570		INSURANCE AND FIDEL	297.50		
09/19/22	53194	5125	DEPUTY SHERIFF-GARRETT CH	09/08 100258		001	200	570		INSURANCE AND FIDEL	425.00		
09/19/22	53194	5125	DEPUTY SHERIFF BOND-BRIAN	09/08 100259		001	200	570		INSURANCE AND FIDEL	425.00		
09/19/22	53194	5125	DEPUTY SHERIFF BOND-DALLA	09/08 100261		001	200	570		INSURANCE AND FIDEL	425.00	2,167.50	
BROWN INSURANCE AGENCY				6	EXPENDITURE		4,659.03			BALANCE SHEET	.00	TOTAL	4,659.03

4523 BROWN JR., FRANK W.													
01/26/22	49961	1677	CALL RESPONSE-FD	12/01 2021-12		106	250	581		OTHER CONTRACTUAL S	300.00	300.00	
BROWN JR., FRANK W.				1	EXPENDITURE		300.00			BALANCE SHEET	.00	TOTAL	300.00

6897 BROWN, ALMEEDA F													
05/16/22	51455	3284	PETIT JURY 2 DAYS	MI 04/25 042522		001	161	575		JURORS AND WITNESS	80.00	80.00	
BROWN, ALMEEDA F				1	EXPENDITURE		80.00			BALANCE SHEET	.00	TOTAL	80.00

6901 BROWN, RACHEL H													
05/16/22	51456	3285	PETIT JURY 2 DAYS 32	MI 04/25 042522		001	161	575		JURORS AND WITNESS	89.60	89.60	
BROWN, RACHEL H				1	EXPENDITURE		89.60			BALANCE SHEET	.00	TOTAL	89.60

6832 CIRCUIT CLERK JURY													
02/22/22	50339	2081	COURT JURY 1 DAYS	MI 02/04 020122		001	161	575		JURORS AND WITNESS	40.00	40.00	
06/06/22	51507	3571	COURT JURY 3 DAYS	MI 05/20 051822		001	161	575		JURORS AND WITNESS	120.00	120.00	
09/06/22	52919	4845	COURT JURY 2 DAYS	MI 08/29 082322		001	161	575		JURORS AND WITNESS	80.00	80.00	
CIRCUIT CLERK JURY				3	EXPENDITURE		240.00			BALANCE SHEET	.00	TOTAL	240.00

541 BRUCE, KATHY C.													

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11/01/21	48772	427	TRAVEL REIMBURSEMENT-CHAN	10/22 2021-10		001	160	475		TRAVEL AND SUBSISTE	812.00	812.00
01/03/22	49614	1303	COURT REPORTING TRAVEL-CH	12/17 2021-12		001	160	475		TRAVEL AND SUBSISTE	554.40	554.40
03/07/22	50402	2167	MILEAGE EXPENSE-CHANCERY	02/28 2022-02		001	160	475		TRAVEL AND SUBSISTE	603.60	603.60
08/15/22	52730	4635	COURT REPORTING TRAVEL-CI	07/29 2022-07		001	160	475		TRAVEL AND SUBSISTE	253.00	253.00
BRUCE, KATHY C.				4	EXPENDITURE			2,223.00		BALANCE SHEET	.00	TOTAL 2,223.00
7021 BRUMMETT, LINDA C												
07/05/22	52075	3950	PETIT JURY 1 DAYS	MI 06/13 061322		001	161	575		JURORS AND WITNESS	40.00	40.00
BRUMMETT, LINDA C				1	EXPENDITURE			40.00		BALANCE SHEET	.00	TOTAL 40.00
4088 BRYANT, JAMES E.												
12/06/21	49247	932	CALL RESPONSE-FD	11/01 2021-11		106	250	581		OTHER CONTRACTUAL S	12.50	12.50
BRYANT, JAMES E.				1	EXPENDITURE			12.50		BALANCE SHEET	.00	TOTAL 12.50
4451 BRYANT, KAYE												
05/02/22	51091	2916	JURY WHEEL COMMISSION	04/07 2022-04		001	161	574		JURY COMMISSIONER F	80.00	80.00
BRYANT, KAYE				1	EXPENDITURE			80.00		BALANCE SHEET	.00	TOTAL 80.00
6849 CIRCUIT CLERK JURY												
02/22/22	50340	2082	COURT JURY 4 DAYS	MI 02/04 020122		001	161	575		JURORS AND WITNESS	160.00	160.00
06/06/22	51508	3572	COURT JURY 3 DAYS	MI 05/20 051822		001	161	575		JURORS AND WITNESS	120.00	120.00
09/06/22	52920	4846	COURT JURY 2 DAYS	MI 08/29 082322		001	161	575		JURORS AND WITNESS	80.00	80.00
CIRCUIT CLERK JURY				3	EXPENDITURE			360.00		BALANCE SHEET	.00	TOTAL 360.00
8629 BUFORD, KENNETH R.												
06/20/22	51932	3787	BAILIFF-6/7/22 ELECTIONS	06/15 2022-06		001	180	573		ELECTION WORKERS FE	175.00	175.00
BUFORD, KENNETH R.				1	EXPENDITURE			175.00		BALANCE SHEET	.00	TOTAL 175.00
8654 BULLARD, DENNIS												

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06/20/22	51933	3788	MACHINE MONITOR-6/7/22	EL 06/15 2022-06		001	180	573		ELECTION WORKERS FE	175.00	175.00
BULLARD, DENNIS			1	EXPENDITURE		175.00				BALANCE SHEET	.00	TOTAL 175.00

6856 CIRCUIT CLERK JURY												
02/22/22	50341	2083	COURT JURY 4 DAYS	MI 02/04 020122		001	161	575		JURORS AND WITNESS	160.00	160.00
06/06/22	51509	3573	COURT JURY 3 DAYS	MI 05/20 051822		001	161	575		JURORS AND WITNESS	120.00	120.00
09/06/22	52921	4847	COURT JURY 2 DAYS	MI 08/29 082322		001	161	575		JURORS AND WITNESS	80.00	80.00
CIRCUIT CLERK JURY			3	EXPENDITURE		360.00				BALANCE SHEET	.00	TOTAL 360.00

4447 BUREAU VERITAS NAT ELEVATOR IN												
04/04/22	50731	2530	ANNUAL INSPECTION-LIBRARY	03/16 2007780		001	500	581		OTHER CONTRACTUAL S	374.00	374.00
06/06/22	51577	3360	ANNUAL INSPECTIONS-COURTH	03/16 2007781		001	151	581		OTHER CONTRACTUAL S	390.50	
06/06/22	51577	3360	ANNUAL INSPECTIONS-DETENT	03/16 2007782		001	220	581		OTHER CONTRACTUAL S	374.00	
06/06/22	51577	3360	ANNUAL INSPECTIONS-ADMIN	03/16 2007783		001	151	581		OTHER CONTRACTUAL S	401.50	1,166.00
BUREAU VERITAS NAT ELEVATOR INSPECTION S			2	EXPENDITURE		1,540.00				BALANCE SHEET	.00	TOTAL 1,540.00

7046 BURR, LISA C												
07/05/22	52076	3951	PETIT JURY 5 DAYS	MI 06/17 061322		001	161	575		JURORS AND WITNESS	200.00	200.00
BURR, LISA C			1	EXPENDITURE		200.00				BALANCE SHEET	.00	TOTAL 200.00

3513 BUSBY, JEFF												
05/02/22	51092	2917	TRAVEL REIMBURSEMENT-CIRC	04/28 2022-04		001	161	475		TRAVEL AND SUBSISTE	351.64	351.64
06/20/22	51880	3735	VOTING MACHINE PROGRAMMIN	06/14 2022-06		001	180	556		OTHER PROFESSIONAL	12,100.00	12,100.00
BUSBY, JEFF			2	EXPENDITURE		12,451.64				BALANCE SHEET	.00	TOTAL 12,451.64

4611 BUSBY, JEFF												
06/06/22	51578	3361	REFUND PERS TO JEFF BUSBY	05/12 2022-05		001	100	587		REFUNDS	291.15	291.15
BUSBY, JEFF			1	EXPENDITURE		291.15				BALANCE SHEET	.00	TOTAL 291.15

1717 BUSINESS COMMUNICATIONS, INC.												

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01/18/22	49882	1598	INTERNET CONTRACT- CAPITA	01/07 141159		313	700	581		OTHER CONTRACTUAL S	488.00	488.00
08/15/22	52731	4636	HARDWARE & SUPPLIES-BOS	07/25 148367	76248	001	100	544		SERVICE/MAINTENANCE	282.50	282.50
			BUSINESS COMMUNICATIONS, INC.	2	EXPENDITURE			770.50		BALANCE SHEET	.00	TOTAL 770.50

3185 BUSSADE, JULIA EMILIA												
11/15/21	48944	607	TRANSLATION FOR 492099 &	08/18 2021-11		001	163	556		OTHER PROFESSIONAL	400.00	400.00
			BUSSADE, JULIA EMILIA	1	EXPENDITURE			400.00		BALANCE SHEET	.00	TOTAL 400.00

4054 BUTLER SNOW, LLP												
05/16/22	51295	3124	CONTINUNING DISCLOSURE SU	04/29 0337002		001	100	554		CONSULTANT FEES	3,000.00	3,000.00
			BUTLER SNOW, LLP	1	EXPENDITURE			3,000.00		BALANCE SHEET	.00	TOTAL 3,000.00

4555 BYARS, ELIZABETH K.												
12/06/21	49248	933	CALL RESPONSE-FD	11/01 2021-11		106	250	581		OTHER CONTRACTUAL S	1,775.00	1,775.00
12/20/21	49530	1219	EMS STANDBY-FD	12/15 2021-12		106	250	581		OTHER CONTRACTUAL S	100.00	100.00
			BYARS, ELIZABETH K.	2	EXPENDITURE			1,875.00		BALANCE SHEET	.00	TOTAL 1,875.00

6916 BYARS, KATHRYN												
06/06/22	51510	3574	PETIT JURY 1 DAYS	MI 05/09 050922		001	161	575		JURORS AND WITNESS	40.00	40.00
			BYARS, KATHRYN	1	EXPENDITURE			40.00		BALANCE SHEET	.00	TOTAL 40.00

7010 BYNUM, JOSEPH E.												
03/01/22	19356	2147	REPLACEMENT PAYROLL CHECK	03/01 2022-03		681	000	104		NET WAGES PAYABLE	2,171.36	2,171.36
03/15/22	19376	2337	REPLACE CHECK 229847	03/15 202203A		681	000	104		NET WAGES PAYABLE	2,195.28	2,195.28
			BYNUM, JOSEPH E.	2	EXPENDITURE			4,366.64		BALANCE SHEET	.00	TOTAL 4,366.64

1061 C SPIRE WIRELESS												
10/18/21	48578	212	CELLPHONES-GENERAL	10/01 2021-10		001	100	502		TELEPHONE SERVICE	134.80	
						001	125	502		TELEPHONE SERVICE	154.86	
						001	100	502		TELEPHONE SERVICE	171.65	

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						001	151	502		TELEPHONE SERVICE	103.24	
						001	120	502		TELEPHONE SERVICE	68.66	
						001	262	502		TELEPHONE SERVICE	102.99	
						001	167	502		TELEPHONE SERVICE	85.95	
						001	251	502		TELEPHONE SERVICE	34.33	
						001	200	502		TELEPHONE SERVICE	540.70	1,397.18
10/18/21	48656	290	CELLPHONES-DC	10/01 21-10DC		027	173	502		TELEPHONE SERVICE	319.67	319.67
10/18/21	48667	301	CELLPHONES-E 911	10/01 21-10E9		097	233	502		TELEPHONE SERVICE	120.28	120.28
10/18/21	48699	333	CELLPHONES-CM	10/01 21-10CM		150	300	502		TELEPHONE SERVICE	103.24	103.24
10/18/21	48739	373	CELLPHONES-SW	10/01 21-10SW		400	340	502		TELEPHONE SERVICE	279.27	279.27
11/15/21	48945	608	CELLPHONES-GENERAL	10/31 2021-11		001	125	502		TELEPHONE SERVICE	154.86	
						001	100	502		TELEPHONE SERVICE	306.45	
						001	151	502		TELEPHONE SERVICE	103.24	
						001	120	502		TELEPHONE SERVICE	68.66	
						001	262	502		TELEPHONE SERVICE	102.99	
						001	167	502		TELEPHONE SERVICE	85.95	
						001	251	502		TELEPHONE SERVICE	34.33	
						001	200	502		TELEPHONE SERVICE	646.44	1,502.92
11/15/21	49010	673	CELLPHONES-DC	10/31 21-11DC		027	173	502		TELEPHONE SERVICE	120.28	120.28
11/15/21	49024	687	CELLPHONES-E 911	10/31 21-11E9		097	233	502		TELEPHONE SERVICE	319.67	
11/15/21	49024	687	POINT TO POINT VPRN-E 911	11/01 52318-5		097	233	502		TELEPHONE SERVICE	844.52	1,164.19
11/15/21	49059	722	CELLPHONES-CM	10/31 21-11CM		150	300	502		TELEPHONE SERVICE	103.24	103.24
11/15/21	49095	758	CELLPHONES-SW	10/31 21-11SW		400	340	502		TELEPHONE SERVICE	279.27	279.27
12/06/21	49230	915	POINT TO POINT VPRN-E911	12/01 52318-6		097	233	502		TELEPHONE SERVICE	223.30	223.30
12/20/21	49434	1123	CELLPHONES-GENERAL	11/30 2021-12		001	100	502		TELEPHONE SERVICE	306.49	
						001	125	502		TELEPHONE SERVICE	154.92	
						001	151	502		TELEPHONE SERVICE	103.28	
						001	120	502		TELEPHONE SERVICE	68.66	
						001	262	502		TELEPHONE SERVICE	102.99	
						001	167	502		TELEPHONE SERVICE	255.97	
						001	251	502		TELEPHONE SERVICE	34.33	
						001	200	502		TELEPHONE SERVICE	598.75	1,625.39
12/20/21	49511	1200	CELLPHONES-DC	11/30 21-12DC		027	173	502		TELEPHONE SERVICE	319.79	319.79
12/20/21	49523	1212	CELLPHONES-E 911	11/30 21-12E9		097	233	502		TELEPHONE SERVICE	120.30	120.30
12/20/21	49559	1248	CELLPHONES-CM	11/30 21-12CM		150	300	502		TELEPHONE SERVICE	401.42	401.42
12/20/21	49586	1275	CELLPHONES-SW	11/30 21-12SW		400	340	502		TELEPHONE SERVICE	279.38	279.38

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01/18/22	49764	1480	CELLPHONE- GENERAL	12/22	2022-1	001	251	502	TELEPHONE	SERVICE	34.33	
						001	125	502	TELEPHONE	SERVICE	206.56	
						001	100	502	TELEPHONE	SERVICE	306.49	
						001	200	502	TELEPHONE	SERVICE	597.39	
						001	151	502	TELEPHONE	SERVICE	51.64	
						001	120	502	TELEPHONE	SERVICE	68.66	
						001	167	502	TELEPHONE	SERVICE	85.97	
						001	262	502	TELEPHONE	SERVICE	102.99	1,454.03
01/18/22	49825	1541	CELLPHONES- DRUG COURT	12/22	22-1DC	027	173	502	TELEPHONE	SERVICE	319.79	319.79
01/18/22	49831	1547	CELLPHONES- E911	12/22	22-1911	097	233	502	TELEPHONE	SERVICE	120.30	
01/18/22	49831	1547	POINT TO POINT VPRN-E 911	01/01	52318-7	097	233	502	TELEPHONE	SERVICE	220.00	340.30
01/18/22	49856	1572	CELLPHONES- CM	12/22	22-1CM	150	300	502	TELEPHONE	SERVICE	309.84	309.84
01/18/22	49884	1600	CELLPHONES- SW	12/22	22-1SW	400	340	502	TELEPHONE	SERVICE	279.38	279.38
02/22/22	50183	1925	CELLPHONES-GENERAL	02/01	2022-02	001	125	502	TELEPHONE	SERVICE	154.92	
						001	100	502	TELEPHONE	SERVICE	358.13	
						001	151	502	TELEPHONE	SERVICE	103.28	
						001	120	502	TELEPHONE	SERVICE	68.66	
						001	167	502	TELEPHONE	SERVICE	102.99	
						001	262	502	TELEPHONE	SERVICE	85.97	
						001	251	502	TELEPHONE	SERVICE	34.33	
						001	200	502	TELEPHONE	SERVICE	546.32	1,454.60
02/22/22	50239	1981	CELLPHONES-DC	02/01	22-02DC	027	173	502	TELEPHONE	SERVICE	319.79	319.79
02/22/22	50250	1992	CELLPHONES-E 911	02/01	22-2E91	097	233	502	TELEPHONE	SERVICE	120.30	
02/22/22	50250	1992	POINT TO POINT VPRN-E 911	02/01	52318-8	097	233	502	TELEPHONE	SERVICE	220.00	340.30
02/22/22	50282	2024	CELLPHONES-CM	02/01	22-02CM	150	300	502	TELEPHONE	SERVICE	309.84	309.84
02/22/22	50317	2059	CELLPHONES-SW	02/01	22-02SW	400	340	502	TELEPHONE	SERVICE	261.65	261.65
03/21/22	50574	2351	CELLPHONES-GENERAL	03/01	2022-03	001	125	502	TELEPHONE	SERVICE	155.07	
						001	100	502	TELEPHONE	SERVICE	358.30	
						001	151	502	TELEPHONE	SERVICE	103.38	
						001	120	502	TELEPHONE	SERVICE	68.66	
						001	167	502	TELEPHONE	SERVICE	102.99	
						001	262	502	TELEPHONE	SERVICE	86.02	
						001	251	502	TELEPHONE	SERVICE	34.33	
						001	200	502	TELEPHONE	SERVICE	546.77	1,455.52
03/21/22	50636	2413	CELLPHONES-DC	03/01	22-03DC	027	173	502	TELEPHONE	SERVICE	320.09	320.09
03/21/22	50645	2422	CELLPHONES-E 911	03/01	22-03E9	097	233	502	TELEPHONE	SERVICE	120.35	
03/21/22	50645	2422	POINT TO POINT VPRN-E 911	03/01	52318.9	097	233	502	TELEPHONE	SERVICE	220.00	340.35
03/21/22	50669	2446	CELLPHONES-CM	03/01	22-03CM	150	300	502	TELEPHONE	SERVICE	310.14	310.14

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03/21/22	50700	2477	CELLPHONES - SW	03/01 22-03SW		400	340	502	TELEPHONE	SERVICE	259.50	259.50
04/18/22	50926	2729	CELLPHONES - GENERAL	04/01 2022-04		001	125	502	TELEPHONE	SERVICE	155.07	
						001	100	502	TELEPHONE	SERVICE	358.30	
						001	151	502	TELEPHONE	SERVICE	103.38	
						001	120	502	TELEPHONE	SERVICE	68.66	
						001	167	502	TELEPHONE	SERVICE	102.99	
						001	262	502	TELEPHONE	SERVICE	86.02	
						001	251	502	TELEPHONE	SERVICE	34.33	
						001	200	502	TELEPHONE	SERVICE	546.77	1,455.52
04/18/22	50995	2798	CELLPHONES - DC	04/01 22-04DC		027	173	502	TELEPHONE	SERVICE	320.09	320.09
04/18/22	51004	2807	POINT-TO-POINT VPRN-E 911	04/01 0652318		097	233	502	TELEPHONE	SERVICE	220.00	
04/18/22	51004	2807	CELLPHONES - E 911	04/01 22-04E9		097	233	502	TELEPHONE	SERVICE	120.35	340.35
04/18/22	51034	2837	CELLPHONES - CM	04/01 22-04CM		150	300	502	TELEPHONE	SERVICE	310.14	310.14
04/18/22	51056	2859	CELLPHONES - SW	04/01 22-04SW		400	340	502	TELEPHONE	SERVICE	258.45	258.45
05/16/22	51296	3125	CELL PHONES - GENERAL	04/30 2022-05		001	125	502	TELEPHONE	SERVICE	156.18	
						001	100	502	TELEPHONE	SERVICE	357.29	
						001	151	502	TELEPHONE	SERVICE	103.77	
						001	120	502	TELEPHONE	SERVICE	68.66	
						001	167	502	TELEPHONE	SERVICE	102.99	
						001	262	502	TELEPHONE	SERVICE	85.96	
						001	251	502	TELEPHONE	SERVICE	34.33	
						001	200	502	TELEPHONE	SERVICE	546.96	
05/16/22	51296	3125	3000675024 INTERNET-EXT S	05/03 75024-8		001	631	502	TELEPHONE	SERVICE	1,196.03	2,652.17
05/16/22	51364	3193	CELL PHONES - DC	04/30 22-05DC		027	173	502	TELEPHONE	SERVICE	318.11	318.11
05/16/22	51373	3202	CELL PHONES - E 911	04/30 22-05E9		097	233	502	TELEPHONE	SERVICE	120.02	
05/16/22	51373	3202	POINT-TO-POINT VPRN-E911	05/01 2318-11		097	233	502	TELEPHONE	SERVICE	220.00	340.02
05/16/22	51400	3229	CELL PHONES - CM	04/30 22-05CM		150	300	502	TELEPHONE	SERVICE	309.21	309.21
05/16/22	51435	3264	CELL PHONES - SW	04/30 22-05SW		400	340	502	TELEPHONE	SERVICE	258.90	258.90
06/06/22	51688	3471	POINT-TO-POINT VPRN-E911	06/01 2318-12		097	233	502	TELEPHONE	SERVICE	220.00	220.00
06/20/22	51881	3736	CELLPHONES - GENERAL	05/31 2022-06		001	125	502	TELEPHONE	SERVICE	154.89	
						001	100	502	TELEPHONE	SERVICE	358.10	
						001	151	502	TELEPHONE	SERVICE	103.26	
						001	120	502	TELEPHONE	SERVICE	68.66	
						001	167	502	TELEPHONE	SERVICE	102.99	
						001	262	502	TELEPHONE	SERVICE	85.96	
						001	251	502	TELEPHONE	SERVICE	34.33	
						001	200	502	TELEPHONE	SERVICE	546.24	
06/20/22	51881	3736	INTERNET-EXT SERVICE	06/03 75024-9		001	631	502	TELEPHONE	SERVICE	370.00	1,824.43

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06/20/22	52005	3860	CELLPHONES-DC	05/31 22-06DC		027	173	502	TELEPHONE	SERVICE	319.73	319.73
06/20/22	52010	3865	CELLPHONES-E 911	05/31 22-6E91		097	233	502	TELEPHONE	SERVICE	120.29	120.29
06/20/22	52026	3881	CELLPHONES-CM	05/31 22-06CM		150	300	502	TELEPHONE	SERVICE	309.78	309.78
06/20/22	52058	3913	CELLPHONES-SW	05/31 22-06SW		400	340	502	TELEPHONE	SERVICE	258.15	258.15
07/18/22	52379	4260	CELLPHONES-GENERAL	07/01 2022-07		001	125	502	TELEPHONE	SERVICE	155.25	
						001	100	502	TELEPHONE	SERVICE	358.50	
						001	151	502	TELEPHONE	SERVICE	103.50	
						001	120	502	TELEPHONE	SERVICE	68.66	
						001	167	502	TELEPHONE	SERVICE	102.99	
						001	262	502	TELEPHONE	SERVICE	86.08	
						001	251	502	TELEPHONE	SERVICE	34.33	
						001	200	502	TELEPHONE	SERVICE	547.31	
07/18/22	52379	4260	INTERNET-CTY EXTENSION	07/03 5024-10		001	631	502	TELEPHONE	SERVICE	370.00	1,826.62
07/18/22	52439	4320	CELLPHONES-DC	07/01 22-07DC		027	173	502	TELEPHONE	SERVICE	320.45	320.45
07/18/22	52452	4333	CELLPHONES-E 911	07/01 22-07E9		097	233	502	TELEPHONE	SERVICE	120.41	
07/18/22	52452	4333	POINT-TO-POINT VPRN-E911	07/01 2318-13		097	233	502	TELEPHONE	SERVICE	220.00	340.41
07/18/22	52478	4359	CELLPHONES-CM	07/01 22-07CM		150	300	502	TELEPHONE	SERVICE	310.50	310.50
07/18/22	52506	4387	CELLPHONES-SW	07/01 22-07SW		400	340	502	TELEPHONE	SERVICE	258.75	258.75
08/15/22	52732	4637	CELLPHONES-GENERAL	08/01 2022-08		001	125	502	TELEPHONE	SERVICE	155.25	
						001	100	502	TELEPHONE	SERVICE	358.50	
						001	125	502	TELEPHONE	SERVICE	103.50	
						001	120	502	TELEPHONE	SERVICE	68.66	
						001	167	502	TELEPHONE	SERVICE	102.99	
						001	265	502	TELEPHONE	SERVICE	86.08	
						001	251	502	TELEPHONE	SERVICE	34.33	
						001	200	502	TELEPHONE	SERVICE	547.31	1,456.62
08/15/22	52806	4711	CELLPHONES-DC	08/01 22-08DC		027	173	502	TELEPHONE	SERVICE	320.45	320.45
08/15/22	52816	4721	CELLPHONES-E 911	08/01 22-08E9		097	233	502	TELEPHONE	SERVICE	120.41	
08/15/22	52816	4721	POINT-TO-POINT VPRN-E911	08/01 2318-14		097	233	502	TELEPHONE	SERVICE	220.00	340.41
08/15/22	52841	4746	CELLPHONES-CM	08/01 22-08CM		150	300	502	TELEPHONE	SERVICE	310.50	310.50
08/15/22	52891	4796	CELLPHONES-SW	08/01 22-08SW		400	340	502	TELEPHONE	SERVICE	258.75	258.75
09/06/22	52950	4876	INTERNET-EXT SERVICES	08/03 5024-11		001	631	502	TELEPHONE	SERVICE	1,776.77	1,776.77
09/19/22	53195	5126	CELL PHONES-GENERAL	08/31 2022-09		001	125	502	TELEPHONE	SERVICE	155.25	
						001	100	502	TELEPHONE	SERVICE	358.50	
						001	151	502	TELEPHONE	SERVICE	103.50	
						001	120	502	TELEPHONE	SERVICE	68.66	

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					001	167	502	TELEPHONE	SERVICE	102.99	
					001	265	502	TELEPHONE	SERVICE	86.08	
					001	251	502	TELEPHONE	SERVICE	34.33	
					001	200	502	TELEPHONE	SERVICE	547.31	
09/19/22	53195	5126 INTERNET-B&G, EXT SERVICE	09/03 5024-12		001	151	502	TELEPHONE	SERVICE	569.00	
					001	631	502	TELEPHONE	SERVICE	370.00	
					001	200	502	TELEPHONE	SERVICE	379.00	2,774.62
09/19/22	53276	5207 CELLPHONES-DC	08/31 22-09DC		027	173	502	TELEPHONE	SERVICE	320.45	320.45
09/19/22	53283	5214 CELLPHONES-E 911	08/31 22-09E9		097	233	502	TELEPHONE	SERVICE	120.41	
09/19/22	53283	5214 POINT-TO-POINT VPRN-E 911	09/01 2318-15		097	233	502	TELEPHONE	SERVICE	220.00	340.41
09/19/22	53309	5240 CELLPHONES-CM	08/31 22-09CM		150	300	502	TELEPHONE	SERVICE	310.50	310.50
09/19/22	53349	5280 CELLPHONES-SW	08/31 22-09SW		400	340	502	TELEPHONE	SERVICE	258.75	258.75
C SPIRE WIRELESS			63 EXPENDITURE		37,574.54			BALANCE SHEET		.00	TOTAL 37,574.54

4553 CALI, STEPHEN A.											
12/06/21	49249	934 CALL RESPONSE-FD	11/01 2021-11		106	250	581	OTHER CONTRACTUAL S		12.50	12.50
CALI, STEPHEN A.			1 EXPENDITURE		12.50			BALANCE SHEET		.00	TOTAL 12.50

4570 CALTOPO LLC											
12/20/21	49435	1124 SERVICE FEE-EMA	12/02 32ED1.3		001	251	544	SERVICE/MAINTENANCE		250.00	250.00
CALTOPO LLC			1 EXPENDITURE		250.00			BALANCE SHEET		.00	TOTAL 250.00

1292 CAMPBELL, DAVID L.											
03/07/22	50403	2168 REFUND FOR PPIN 33967 YEA	02/24 2022-02		001	100	587	REFUNDS		10.74	10.74
CAMPBELL, DAVID L.			1 EXPENDITURE		10.74			BALANCE SHEET		.00	TOTAL 10.74

3950 CAMPGROUND WATER ASSOCIATION											
10/18/21	48676	310 UTILITIES=FD	09/30 2021-09		106	250	510	UTILITIES		22.00	22.00
12/06/21	49250	935 UTILTIY-FD	11/04 2021-10		106	250	510	UTILITIES		22.00	22.00
12/20/21	49531	1220 UTILITY-FD	11/30 2021-12		106	250	510	UTILITIES		46.00	46.00
02/07/22	50099	1837 UTILITY-FD	01/29 2022-01		106	250	510	UTILITIES		14.00	14.00

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03/21/22	50650	2427	UTILTIY-FD	02/28 2022-02		106	250	510		UTILITIES	22.00		22.00
04/18/22	51010	2813	UTILITIES- FIRE	04/06 2022-4F		106	250	510		UTILITIES	20.00		20.00
05/16/22	51381	3210	UTILITY-FD	04/30 2022-04		106	250	510		UTILITIES	22.00		22.00
06/20/22	52014	3869	UTILITY-FD	05/30 2022-05		106	250	510		UTILITIES	19.80		19.80
07/18/22	52461	4342	UTILITY-FD	06/29 2022-06		106	250	510		UTILITIES	22.00		22.00
08/15/22	52823	4728	UTILITY-FD	07/30 2022-07		106	250	510		UTILITIES	22.00		22.00
09/19/22	53290	5221	UTILITY-FD	08/30 2022-08		106	250	510		UTILITIES	19.80		19.80
CAMPGROUND WATER ASSOCIATION				11	EXPENDITURE		251.60			BALANCE SHEET	.00	TOTAL	251.60

4107 CANNON CHEVROLET, CADILLAC, NI													
02/22/22	50258	2000	UPLIFT TRUCK-FD	02/10 CT21260	14253	106	250	581		OTHER CONTRACTUAL S	4,995.00		4,995.00
CANNON CHEVROLET, CADILLAC, NISSAN				1	EXPENDITURE		4,995.00			BALANCE SHEET	.00	TOTAL	4,995.00

3047 CANNON MOTORS													
10/04/21	48512	142	2021 CHEVY TAHOE-EMS	09/24 CT21260	11458	125	250	915		VEHICLES (\$5,000 AN	37,172.95		37,172.95
CANNON MOTORS				1	EXPENDITURE		37,172.95			BALANCE SHEET	.00	TOTAL	37,172.95

2742 CARLETON, TONY													
01/03/22	49615	1304	TRAVEL-SO	12/17 2021-12		001	200	475		TRAVEL AND SUBSISTE	476.25		476.25
04/04/22	50732	2531	TRAINING REIMBURSEMENT-SO	03/29 2022-03		001	200	475		TRAVEL AND SUBSISTE	143.29		143.29
07/05/22	52158	4033	REIMBURSEMENTS-SO	06/06 2022-06		001	200	475		TRAVEL AND SUBSISTE	24.36		24.36
CARLETON, TONY				3	EXPENDITURE		643.90			BALANCE SHEET	.00	TOTAL	643.90

4775 CAROLINA INDUSTRIAL EQUIP, INC													
01/03/22	49729	1418	AUGER SPREADER-CM	11/29 155321	4032	160	300	916		ROAD EQUIPMENT (ABO	24,858.00		24,858.00
CAROLINA INDUSTRIAL EQUIP, INC				1	EXPENDITURE		24,858.00			BALANCE SHEET	.00	TOTAL	24,858.00

6831 CIRCUIT CLERK JURY													

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02/22/22	50342	2084	COURT JURY 1 DAYS	MI 02/04 020122		001	161	575		JURORS AND WITNESS	40.00		40.00
09/06/22	52922	4848	COURT JURY 2 DAYS	MI 08/29 082322		001	161	575		JURORS AND WITNESS	80.00		80.00
			CIRCUIT CLERK JURY	2	EXPENDITURE			120.00		BALANCE SHEET	.00	TOTAL	120.00
4605 CAROTHERS, REGINA													
08/01/22	52544	4445	BOX CARRIER-6/7/22	ELECTI 06/07 2022-06		001	180	475		TRAVEL AND SUBSISTE	39.78		39.78
			CAROTHERS, REGINA	1	EXPENDITURE			39.78		BALANCE SHEET	.00	TOTAL	39.78
8573 CAROTHERS, REGINA WILLINGHAM													
06/20/22	51934	3789	BOX CARRIER-6/7/22	ELECTI 06/15 2022-06		001	180	573		ELECTION WORKERS FE	195.00		195.00
			CAROTHERS, REGINA WILLINGHAM	1	EXPENDITURE			195.00		BALANCE SHEET	.00	TOTAL	195.00
4175 CAROTHERS, ROWLAND													
08/15/22	52733	4638	SRO CONFERENCE TRAVEL	REI 07/28 2022-08		001	200	475		TRAVEL AND SUBSISTE	201.37		
08/15/22	52733	4638	DARE CONFERENCE TRAVEL	RE 07/28 2022-8A		001	200	475		TRAVEL AND SUBSISTE	90.69		292.06
			CAROTHERS, ROWLAND	1	EXPENDITURE			292.06		BALANCE SHEET	.00	TOTAL	292.06
7025 CAROTHERS, STEVEN A													
07/05/22	52077	3952	PETIT JURY 1 DAYS 12	MI 06/13 061322		001	161	575		JURORS AND WITNESS	43.60		43.60
			CAROTHERS, STEVEN A	1	EXPENDITURE			43.60		BALANCE SHEET	.00	TOTAL	43.60
2964 CARTER, EUNICE D.													
06/20/22	51882	3737	BOX CARRIER MILEAGE-ELECT	06/15 2022-06		001	180	475		TRAVEL AND SUBSISTE	21.06		21.06
			CARTER, EUNICE D.	1	EXPENDITURE			21.06		BALANCE SHEET	.00	TOTAL	21.06
8229 CARTER, EUNICE D.													
06/20/22	51935	3790	BOX CARRIER-6/7/22	ELECTI 06/15 2022-06		001	180	573		ELECTION WORKERS FE	195.00		195.00
			CARTER, EUNICE D.	1	EXPENDITURE			195.00		BALANCE SHEET	.00	TOTAL	195.00
4521 CARTER, WILLIAM C.													

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12/06/21	49251	936	CALL RESPONSE-FD	11/01 2021-11		106	250	581	OTHER CONTRACTUAL S		37.50	37.50
	CARTER, WILLIAM C.			1	EXPENDITURE		37.50		BALANCE SHEET		.00	TOTAL 37.50
3937 CARWYLE, LISA												
12/20/21	49436	1125	POSTAGE REIMBURSEMENT-CTY	11/10 2021-12		001	100	581	OTHER CONTRACTUAL S		45.86	45.86
	CARWYLE, LISA			1	EXPENDITURE		45.86		BALANCE SHEET		.00	TOTAL 45.86
4199 CASA OF LAFAYETTE COUNTY												
10/04/21	48410	40	YEARLY APPROPRIATION	10/01 2021-10		001	540	766	L.O.U. FIREWORKS		30,000.00	30,000.00
	CASA OF LAFAYETTE COUNTY			1	EXPENDITURE		30,000.00		BALANCE SHEET		.00	TOTAL 30,000.00
4020 CASCADE ENGINEERING INC.												
03/21/22	50701	2478	DUPLICATE PAYMENT-SW	08/25 62360		400	340	646	OTHER MAINTENANCE S		2,493.00	2,493.00
03/21/22	50701	2478	TRASH CAN-SW	03/04 0555482	14713	400	340	646	OTHER MAINTENANCE S		14,360.00	14,360.00
					14713	400	340	646	OTHER MAINTENANCE S		2,270.00	14,137.00
08/01/22	52697	4598	LIDS, & HINGE-SW	06/09 0564710	65846	400	340	646	OTHER MAINTENANCE S		300.00	300.00
					65846	400	340	646	OTHER MAINTENANCE S		149.65	449.65
	CASCADE ENGINEERING INC.			2	EXPENDITURE		14,586.65		BALANCE SHEET		.00	TOTAL 14,586.65
2031 CENTER FOR GOVERNMENT & COMMUN												
11/01/21	48773	428	COLLECTOR OF REVENUE II-S	10/25 2021-10		001	105	571	DUES AND SUBSCRIPTI		500.00	500.00
	CENTER FOR GOVERNMENT & COMMUNITY DEV.			1	EXPENDITURE		500.00		BALANCE SHEET		.00	TOTAL 500.00
4777 CENTER FOR TECH AND CIVIC LIFE												
10/18/21	48737	371	UNSPENT GRANT FUNDS CTCL	10/14 2021-10		302	251	587	REFUNDS		1,479.60	1,479.60
	CENTER FOR TECH AND CIVIC LIFE			1	EXPENDITURE		1,479.60		BALANCE SHEET		.00	TOTAL 1,479.60
111 CENTERPOINT ENERGY												
10/04/21	48411	41	3124133-4 UTILITY-CHANCER	09/17 21-09CH		001	151	510	UTILITIES		1,811.75	1,811.75
10/04/21	48411	41	3129840-9 UTILITY-WELFARE	09/17 21-10WE		001	151	510	UTILITIES		51.09	1,862.84
10/04/21	48411	41	3129908-4 UTILITY-LIBRARY	09/17 21-9LIB		001	500	510	UTILITIES		35.74	1,898.58

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10/04/21	48494	124	3111857-3 UTILITY-FD	09/17	21-9FD9	106	250	510		UTILITIES	33.60	33.60
10/18/21	48579	213	3035160-5 UTILITY-JAIL	10/06	21-10JA	001	220	510		UTILITIES	1,474.02	
10/18/21	48579	213	3034752-0 UTILITY SO	10/06	21-10SO	001	200	510		UTILITIES	73.51	
10/18/21	48579	213	3034782-7 UTILITY-WELFARE	10/06	21-10WL	001	151	510		UTILITIES	31.64	
10/18/21	48579	213	11372686-3 UTILITY-CENTER	10/06	2110CRR	001	151	510		UTILITIES	43.74	1,622.91
10/18/21	48677	311	7562306-6 UTILITY-FD	10/06	21-10FD	106	250	510		UTILITIES	34.83	
10/18/21	48677	311	10585285-9 UTILITY-FD 30	10/06	2110F30	106	250	510		UTILITIES	36.31	71.14
10/18/21	48700	334	3009641-6 UTILITY-CM	09/29	21-09CM	150	300	510		UTILITIES	29.70	29.70
10/18/21	48749	383	11041507-2 UTILITY-ARENA	10/06	21-10AR	651	100	510		UTILITIES	30.60	30.60
11/01/21	48774	429	3124133-4 UTILITY-CHANCER	10/18	21-10CH	001	151	510		UTILITIES	1,674.25	
11/01/21	48774	429	3129908-4 UTILITY-LIBRARY	10/18	21-10LB	001	500	510		UTILITIES	36.00	
11/01/21	48774	429	3129840-9 UTILTIY-WELFARE	10/18	21-11WE	001	151	510		UTILITIES	50.67	1,760.92
11/01/21	48863	518	3111857-3 UTILITY-FD	10/18	21-10F9	106	250	510		UTILITIES	32.98	32.98
11/15/21	48946	609	3035160-5 UTILITY-JAIL	11/04	21-11JA	001	220	510		UTILITIES	1,660.24	
11/15/21	48946	609	3034752-0 UTILITY-SO	11/04	21-11SO	001	200	510		UTILITIES	94.26	
11/15/21	48946	609	3034782-7 UTILITY-WELFARE	11/04	21-11WL	001	151	510		UTILITIES	31.84	
11/15/21	48946	609	11372686-3 UTILITY-COUNTY	11/04	2111CRR	001	151	510		UTILITIES	89.23	1,875.57
11/15/21	49032	695	7562306-6 UTILITY-FD	11/04	21-11FD	106	250	510		UTILITIES	50.02	
11/15/21	49032	695	10585285-9 UTILITY-FD	11/04	2111F30	106	250	510		UTILITIES	38.13	88.15
11/15/21	49060	723	3009641-6 UTILITY-CM	10/28	21-10CM	150	300	510		UTILITIES	47.95	47.95
11/15/21	49103	766	11041507-2 UTILITY-ARENA	11/04	21-11AR	651	100	510		UTILITIES	31.64	31.64
12/06/21	49128	813	3124133-4 UTILITY-CHANCER	11/16	21-11CH	001	151	510		UTILITIES	1,730.36	
12/06/21	49128	813	3129908-4 UTILITY-LIBRARY	11/16	21-11LB	001	500	510		UTILITIES	158.10	
12/06/21	49128	813	3129840-9 UTILTIY-WELFARE	11/16	21-12WE	001	151	510		UTILITIES	174.03	2,062.49
12/06/21	49252	937	3111857-3 UTILITY-TAYLOR	11/16	21-11F9	106	250	510		UTILITIES	135.18	135.18
12/20/21	49437	1126	3035160-5 UTILITY-JAIL	12/06	21-12JA	001	220	510		UTILITIES	2,648.78	
12/20/21	49437	1126	3034752-0 UTILITY-SO	12/06	21-12SO	001	200	510		UTILITIES	94.73	
12/20/21	49437	1126	3034782-7 UTILITY-WELFARE	12/06	21-12WL	001	151	510		UTILITIES	150.38	
12/20/21	49437	1126	11372686-3 UTILITY-COUNTY	12/06	2112CRR	001	151	510		UTILITIES	396.01	3,289.90
12/20/21	49532	1221	7562306-6 UTILITY-FD	12/06	21-12FD	106	250	510		UTILITIES	490.37	
12/20/21	49532	1221	10585285-9 UTILITY-FD 30	12/06	2112F30	106	250	510		UTILITIES	97.12	587.49
12/20/21	49560	1249	3009641-6 UTILITY-CM	11/30	21-11CM	150	300	510		UTILITIES	643.01	643.01
12/20/21	49597	1286	11041507-2 UTILITY-ARENA	12/06	21-12AR	651	100	510		UTILITIES	1,209.66	1,209.66
01/03/22	49616	1305	3124133-4 CHANCERY COURT	12/15	21-12CH	001	151	510		UTILITIES	1,926.64	

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01/03/22	49616	1305	3129908-4 UTILITY-LIBRARY	12/15	21-12LB	001	500	510	UTILITIES		766.68	
01/03/22	49616	1305	3129840-9 UTILITY-WELFARE	12/15	22-1WEL	001	151	510	UTILITIES		524.35	3,217.67
01/03/22	49684	1373	3111857-3 UTILITY-FD	12/15	21-12F9	106	250	510	UTILITIES		478.46	478.46
01/18/22	49765	1481	UTILITIES- SO	01/05	SO-WELF	001	200	510	UTILITIES		303.99	
01/18/22	49765	1481	UTILITIES- CENTER RIDGE R	01/05	101CRR	001	151	510	UTILITIES		674.70	
01/18/22	49765	1481	UTILITIES- DETECTIVE BLDG	01/05	22-1DB	001	200	510	UTILITIES		95.05	
01/18/22	49765	1481	UTILITIES- JAIL	01/05	22-1JAI	001	220	510	UTILITIES		5,810.08	6,883.82
01/18/22	49837	1553	UTILITIES- FIRE	01/05	22-1CFD	106	250	510	UTILITIES		1,065.72	
01/18/22	49837	1553	UTILITIES- FD	01/05	22-1FD	106	250	510	UTILITIES		221.80	1,287.52
01/18/22	49857	1573	3009641-6 UTILIYT-CM	12/29	21-12CM	150	300	510	UTILITIES		2,037.81	2,037.81
01/26/22	49908	1624	3129908-4 UTILITY-LIBRARY	01/18	22-1LB	001	500	510	UTILITIES		551.23	
01/26/22	49908	1624	3129840-9 UTILITY-WELFARE	01/18	22-2WEL	001	450	510	UTILITIES		205.47	756.70
01/26/22	49962	1678	3111857-3 UTILITY-FD 9	01/18	22-1FD9	106	250	510	UTILITIES		234.75	234.75
01/26/22	49999	1715	11041507-2 UTILITY-ARENA	01/05	22-01AR	651	100	510	UTILITIES		2,610.18	2,610.18
02/07/22	50019	1757	3124133-4 UTILITY-CHANCER	01/18	22-01CH	001	151	510	UTILITIES		309.04	309.04
02/07/22	50126	1864	3009641-6 UTILITY-CM	01/28	22-01CM	150	300	510	UTILITIES		2,584.77	2,584.77
02/22/22	50184	1926	3034752-0 UTILITY-SO	02/04	22-01SO	001	200	510	UTILITIES		263.38	
02/22/22	50184	1926	3034782-7 UTILITY-WELFARE	02/04	22-01WL	001	151	510	UTILITIES		549.17	
02/22/22	50184	1926	11372686-3 UTILITY-CENTER	02/04	22-1CRR	001	151	510	UTILITIES		886.38	
02/22/22	50184	1926	3035160-5 UTILITY-JAIL	02/04	22-2JAI	001	220	510	UTILITIES		6,708.98	8,407.91
02/22/22	50259	2001	7562306-6 UTILITY-FD	02/04	22-01FD	106	250	510	UTILITIES		1,663.54	
02/22/22	50259	2001	10585285-9 UTILITY-FD 30	02/04	22-2F30	106	250	510	UTILITIES		232.14	1,895.68
02/22/22	50327	2069	11041507-2 UTILITY-ARENA	02/04	22-02AR	651	100	510	UTILITIES		3,089.89	3,089.89
03/07/22	50404	2169	3124133-4 UTILITY-CHANCER	02/16	22-02CH	001	151	510	UTILITIES		2,515.27	
03/07/22	50404	2169	3129908-4 UTILITY-LIBRARY	02/16	22-2LB	001	500	510	UTILITIES		1,089.65	
03/07/22	50404	2169	3129840-9 UTILITY-WELFARE	02/16	22-3WEL	001	450	510	UTILITIES		538.08	4,143.00
03/07/22	50489	2254	3111857-3 UTILITY-FD 9	02/16	22-2FD9	106	250	510	UTILITIES		544.29	544.29
03/21/22	50575	2352	3034752-0 UTILITY-SO	03/07	22-02SO	001	200	510	UTILITIES		316.82	
03/21/22	50575	2352	3034782-7 UTILITY-WELFARE	03/07	22-02WL	001	151	510	UTILITIES		586.15	
03/21/22	50575	2352	11372686-3 UTILTIY-CENTER	03/07	22-2CRR	001	151	510	UTILITIES		715.81	
03/21/22	50575	2352	3035160-5 UTILITY-JAIL	03/07	22-3JAI	001	220	510	UTILITIES		4,325.84	5,944.62
03/21/22	50651	2428	7562306-6 UTILITY-FD	03/07	22-02FD	106	250	510	UTILITIES		1,642.95	
03/21/22	50651	2428	10585285-9 UTILITY-FD	03/07	22-3FD9	106	250	510	UTILITIES		174.83	1,817.78
03/21/22	50711	2488	11041507-2 UTILTIY-ARENA	03/07	22-03AR	651	100	510	UTILITIES		1,768.21	1,768.21

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04/04/22	50733	2532	3124133-4 UTILITY-CHANCER	03/17 22-03CH		001	151	510		UTILITIES	4,622.36	
04/04/22	50733	2532	3129908-4 UTILITY-LIBRARY	03/17 22-03LB		001	500	510		UTILITIES	1,967.77	
04/04/22	50733	2532	3129840-9 UTILITY-WELFARE	03/17 22-4WEL		001	151	510		UTILITIES	969.77	7,559.90
04/04/22	50821	2620	3111857-3 UTILTIY-FD	03/17 22-03F9		106	250	510		UTILITIES	410.34	410.34
05/02/22	51207	3032	3111857-3 UTILITY-FD	04/15 22-04F9		106	250	510		UTILITIES	153.62	153.62
05/16/22	51297	3126	3035160-5 UTILITY-JAIL	05/04 22-4JAI		001	220	510		UTILITIES	381.65	381.65
06/06/22	51579	3362	3124133-4 UTILTIY-CHANCER	05/16 22-04CH		001	151	510		UTILITIES	940.73	940.73
06/06/22	51692	3475	3111857-3 UTILITY-FD 9	05/16 22-05F9		106	250	510		UTILITIES	51.90	51.90
06/13/22	51788	3639	3034752-0 UTILITY-SO	06/03 22-05SO		001	200	510		UTILITIES	38.52	
06/13/22	51788	3639	3035160-5 UTILTIY-JAIL	06/03 22-5JAI		001	220	510		UTILITIES	1,683.87	1,722.39
07/05/22	52159	4034	3124133-4 UTILITY-CHANCER	06/16 22-05CH		001	151	510		UTILITIES	2,901.40	2,901.40
07/05/22	52280	4155	3111857-3 UTILITY-FD 9	06/16 22-06F9		106	250	510		UTILITIES	89.68	89.68
07/05/22	52302	4177	3009641-6 UTILITY-CM	05/26 22-05CM		150	300	510		UTILITIES	947.66	947.66
07/18/22	52380	4261	3034752-0 UTILITY-SO	07/06 22-06SO		001	200	510		UTILITIES	86.54	
07/18/22	52380	4261	3035160-5 UTILITY-JAIL	07/06 22-6JAI		001	220	510		UTILITIES	1,514.73	1,601.27
07/18/22	52479	4360	3009641-6 UTILITY-CM	06/28 22-06CM		150	300	510		UTILITIES	983.78	983.78
08/01/22	52545	4446	3124133-4 UTILITY-CHANCER	07/19 22-06CH		001	151	510		UTILITIES	1,119.88	1,119.88
08/15/22	52734	4639	3034752-0 UTILITY-SO	08/05 22-07SO		001	200	510		UTILITIES	104.74	
08/15/22	52734	4639	3035160-5 UTILITY-JAIL	08/05 22-7JAI		001	220	510		UTILITIES	1,780.63	1,885.37
08/15/22	52842	4747	11685149-4 UTILTIY-35 CR	07/19 22-0735		150	300	510		UTILITIES	176.71	176.71
09/06/22	52951	4877	3124133-4 UTILITY-CHANCER	08/17 22-07CH		001	151	510		UTILITIES	2,203.51	
09/06/22	52951	4877	3129908-4 UTILITY-LIBRARY	08/17 22-07LB		001	500	510		UTILITIES	888.20	
09/06/22	52951	4877	3129840-9 UTILITY-WELFARE	08/17 22-7WEL		001	151	510		UTILITIES	44.94	3,136.65
09/06/22	53075	5001	3111857-3 UTILITY-TAYLOR	08/17 22-07F9		106	250	510		UTILITIES	17.13	17.13
09/06/22	53102	5028	11685149-4 UTILITY-CM	08/17 22-07CM		150	300	510		UTILITIES	208.34	208.34
09/19/22	53196	5127	3034752-0 UTILITY-SO	09/06 22-08SO		001	200	510		UTILITIES	116.93	
09/19/22	53196	5127	3035160-5 UTILITY-JAIL	09/06 22-8JAI		001	220	510		UTILITIES	2,301.21	2,418.14
CENTERPOINT ENERGY				55	EXPENDITURE	90,170.11	BALANCE SHEET		.00	TOTAL	90,170.11	

669 CENTRAL MAINTENANCE FUND

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
10/04/21	48412	42	LABOR, PARTS, ACCESS, LUB	09/01 21-08	SO	001	200	542	VEHICLES R&M BY OUT		2,597.96	
						001	200	680	TIRES AND TUBES		1,596.00	
						001	200	670	PETROLEUM PRODUCTS		87.71	4,281.67
10/04/21	48484	114	LABOR, PARTS, ACCESS-DC	09/01 21-08	DC	027	173	542	VEHICLES R&M BY OUT		643.70	
						027	173	680	TIRES AND TUBES		421.50	1,065.20
10/04/21	48495	125	LABOR, PARTS, ACCESS, LUB	09/01 21-08	FD	106	250	542	VEHICLES R&M BY OUT		59.37	
						106	250	680	TIRES AND TUBES		669.14	
						106	250	670	PETROLEUM PRODUCTS		19.15	747.66
10/04/21	48552	182	LABOR, PARTS, ACCESS, LUB	09/01 21-08	SW	400	340	542	VEHICLES R&M BY OUT		4,163.81	
						400	340	680	TIRES AND TUBES		1,160.39	
						400	340	670	PETROLEUM PRODUCTS		120.07	5,444.27
12/20/21	49438	1127	LABOR, PARTS, ACCES, LUBE	10/30 21-10	SO	001	200	542	VEHICLES R&M BY OUT		1,226.66	
						001	200	680	TIRES AND TUBES		3,355.30	
						001	200	670	PETROLEUM PRODUCTS		200.65	
12/20/21	49438	1127	LABOR, PARTS, ACCESS, LUB	11/01 21-10	TR	001	235	542	VEHICLES R&M BY OUT		44.77	
						001	235	680	TIRES AND TUBES		197.78	
						001	235	670	PETROLEUM PRODUCTS		15.72	5,040.88
12/20/21	49533	1222	PARTS & LUBE-FD	10/30 21-10	FD	106	250	542	VEHICLES R&M BY OUT		3.14	
						106	250	670	PETROLEUM PRODUCTS		21.84	24.98
12/20/21	49587	1276	LABOR, PARTS, ACCES, LUBE	10/30 21-10	SW	400	340	542	VEHICLES R&M BY OUT		1,295.61	
						400	340	680	TIRES AND TUBES		466.00	
						400	340	670	PETROLEUM PRODUCTS		282.34	2,043.95
01/18/22	49766	1482	REIMBURSE CENTRAL MAINT-	01/11 1-2022		001	235	542	VEHICLES R&M BY OUT		112.41	112.41
04/18/22	50927	2730	LABOR, PARTS, LUBE-SO	03/01 22-02	SO	001	200	542	VEHICLES R&M BY OUT		772.43	
						001	200	670	PETROLEUM PRODUCTS		174.73	
04/18/22	50927	2730	LABOR, PARTS, LUBE, & FUEL-EM	03/01 22-2	EMA	001	251	542	VEHICLES R&M BY OUT		48.13	
						001	251	670	PETROLEUM PRODUCTS		108.15	1,103.44
04/18/22	51011	2814	PARTS & LUBE-FD	02/28 22-02	FD	106	250	542	VEHICLES R&M BY OUT		3.84	
						106	250	670	PETROLEUM PRODUCTS		21.52	25.36
04/18/22	51057	2860	LABOR, PARTS, & LUBE-SW	03/01 22-02	SW	400	340	542	VEHICLES R&M BY OUT		1,022.49	
						400	340	670	PETROLEUM PRODUCTS		688.65	1,711.14
05/02/22	51093	2918	LABOR, PARTS, & LUBE-RSVP	02/01 22-01	TR	001	235	542	VEHICLES R&M BY OUT		68.51	
						001	235	670	PETROLEUM PRODUCTS		37.10	105.61
05/16/22	51298	3127	LABOR, PARTS, ACCESS, LUBE-S	04/01 22-03	SO	001	200	542	VEHICLES R&M BY OUT		535.19	
						001	200	680	TIRES AND TUBES		414.50	
						001	200	670	PETROLEUM PRODUCTS		246.41	1,196.10
05/16/22	51365	3194	LABOR, PARTS, LUBE-DC	04/01 22-03	DC	027	173	542	VEHICLES R&M BY OUT		36.77	
						027	173	670	PETROLEUM PRODUCTS		18.05	54.82

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05/16/22	51436	3265	LABOR, PARTS, ACCESS, LUBE-S	04/01 22-03SW		400	340	542		VEHICLES R&M BY OUT	2,995.01	
						400	340	680		TIRES AND TUBES	1,062.00	
						400	340	670		PETROLEUM PRODUCTS	469.30	4,526.31
07/18/22	52381	4262	LABOR, PARTS, ACCESS, LUBE, &	06/01 22-05SO		001	200	542		VEHICLES R&M BY OUT	1,776.74	
						001	200	680		TIRES AND TUBES	1,104.00	
						001	200	670		PETROLEUM PRODUCTS	170.13	
07/18/22	52381	4262	LABOR, PARTS, ACCESS, LUBE, &	06/01 22-05TR		001	235	542		VEHICLES R&M BY OUT	97.87	
						001	235	680		TIRES AND TUBES	396.00	
						001	235	670		PETROLEUM PRODUCTS	249.26	
07/18/22	52381	4262	LABOR, PARTS, LUBE-B&G	06/01 22-5B&G		001	151	542		VEHICLES R&M BY OUT	473.89	
						001	151	670		PETROLEUM PRODUCTS	21.75	4,289.64
07/18/22	52462	4343	LUBE-FD	06/01 22-05FD		106	250	670		PETROLEUM PRODUCTS	43.50	43.50
07/18/22	52507	4388	LABOR, PARTS, ACCESS, LUBE-S	06/01 22-05SW		400	340	542		VEHICLES R&M BY OUT	5,189.10	
						400	340	680		TIRES AND TUBES	550.00	
						400	340	670		PETROLEUM PRODUCTS	215.66	5,954.76
07/18/22	52515	4396	LABOR & LUBE-ARENA	06/01 22-5ARE		651	100	542		VEHICLES R&M BY OUT	31.79	
						651	100	670		PETROLEUM PRODUCTS	114.60	146.39
CENTRAL MAINTENANCE FUND				19	EXPENDITURE	37,918.09		BALANCE SHEET		.00	TOTAL	37,918.09

4236 CENTRAL MS EMS DISTRICT												
11/01/21	48883	538	MEMBERSHIP DUES FY 21-22	10/26 2021-10		125	440	750		GRANTS/SUBSIDIES -	5,327.00	5,327.00
CENTRAL MS EMS DISTRICT				1	EXPENDITURE	5,327.00		BALANCE SHEET		.00	TOTAL	5,327.00

1067 CHAIN III, BELA J.												
10/04/21	48413	43	LEGAL FEES-2021-526	09/16 021-526		001	165	550		LEGAL FEES	150.00	
10/04/21	48413	43	LEGAL FEES-2021-549	09/24 021-549		001	165	550		LEGAL FEES	150.00	300.00
10/18/21	48580	214	LEGAL FEES-2021-575L	10/05 21-575L		001	165	550		LEGAL FEES	150.00	
10/18/21	48580	214	LEGAL FEES-2021-583	10/11 021-583		001	165	550		LEGAL FEES	150.00	300.00
12/06/21	49129	814	LEGAL FEES-2021-656L	11/17 21-656L		001	165	550		LEGAL FEES	150.00	
12/06/21	49129	814	LEGAL FEES-2021-664W	11/19 21-664W		001	165	550		LEGAL FEES	150.00	300.00
12/20/21	49439	1128	LEGAL FEES-2021-682W	11/03 21-682W		001	165	550		LEGAL FEES	150.00	150.00
01/03/22	49617	1306	LEGAL FEES-2021-699W	12/17 21-699W		001	165	550		LEGAL FEES	150.00	
01/03/22	49617	1306	LEGAL FEES-2021-703W	12/17 21-703W		001	165	550		LEGAL FEES	150.00	
01/03/22	49617	1306	LEGAL FEES-CV2021-720	12/27 021-720		001	165	550		LEGAL FEES	150.00	
01/03/22	49617	1306	LEGAL FEES-2021-724	12/29 021-724		001	165	550		LEGAL FEES	150.00	600.00
01/26/22	49909	1625	LEGAL FEES-2022-018	01/20 022-018		001	165	550		LEGAL FEES	150.00	

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01/26/22	49909	1625	LEGAL FEES-CV2022-030	01/21 022-030		001	165	550	LEGAL FEES		150.00		
01/26/22	49909	1625	LEGAL FEES-2022-025W	01/21 22-025W		001	165	550	LEGAL FEES		150.00		
01/26/22	49909	1625	LEGAL FEES-2022-027L	01/21 22-027L		001	165	550	LEGAL FEES		150.00	600.00	
02/07/22	50020	1758	LEGAL FEES-2022-033	01/24 022-033		001	165	550	LEGAL FEES		150.00		
02/07/22	50020	1758	LEGAL FEES-2022-042W	01/27 22-042W		001	165	550	LEGAL FEES		150.00	300.00	
02/22/22	50185	1927	LEGAL FEES-CV2022-057	02/04 022-057		001	165	550	LEGAL FEES		150.00		
02/22/22	50185	1927	LEGAL FEES-2022-066W	02/10 22-066W		001	165	550	LEGAL FEES		150.00		
02/22/22	50185	1927	LEGAL FEES-2022-067W	02/10 22-067W		001	165	550	LEGAL FEES		150.00		
02/22/22	50185	1927	LEGAL FEES-2022-078W	02/14 22-078W		001	165	550	LEGAL FEES		150.00		
02/22/22	50185	1927	LEGAL FEES-2022-079W	02/14 22-079W		001	165	550	LEGAL FEES		150.00	750.00	
03/21/22	50576	2353	LEGAL FEES-CV2022-125W	03/10 22-125W		001	165	550	LEGAL FEES		150.00	150.00	
04/04/22	50734	2533	LEGAL FEES-CV2022-157	03/29 022-157		001	165	550	LEGAL FEES		150.00		
04/04/22	50734	2533	LEGAL FEES-CV2022-160	03/29 022-160		001	165	550	LEGAL FEES		150.00	300.00	
05/02/22	51094	2919	LEGAL FEES-2022-185L	04/13 22-185L		001	165	550	LEGAL FEES		150.00		
05/02/22	51094	2919	LEGAL FEES-CV2022-214	04/26 022-214		001	165	550	LEGAL FEES		150.00	300.00	
06/06/22	51580	3363	LEGAL FEES CV2022-238	05/18 022-238		001	165	550	LEGAL FEES		150.00		
06/06/22	51580	3363	LEGAL FEES-2022-237W	05/18 22-237W		001	165	550	LEGAL FEES		150.00	300.00	
07/05/22	52160	4035	LEGAL FEES-2022-282W	06/16 22-282W		001	165	550	LEGAL FEES		150.00	150.00	
07/18/22	52382	4263	LEGAL FEES-2022-309	07/14 022-309		001	165	550	LEGAL FEES		150.00	150.00	
08/01/22	52546	4447	LEGAL FEES-2022-342W	07/19 22-342W		001	165	550	LEGAL FEES		150.00		
08/01/22	52546	4447	LEGAL FEES-2022-040	07/21 022-040		001	165	550	LEGAL FEES		150.00	300.00	
08/15/22	52735	4640	LEGAL FEES-2022-368W	08/02 22-368W		001	165	550	LEGAL FEES		150.00	150.00	
09/06/22	52952	4878	LEGAL FEES-2022-425	08/29 022-425		001	165	550	LEGAL FEES		150.00	150.00	
CHAIN III, BELA J.				17	EXPENDITURE		5,250.00		BALANCE SHEET		.00	TOTAL	5,250.00

076 CHANEY'S EASTGATE PHARMACY													
12/20/21	49440	1129	MEDICAL FEES-JAIL	11/21 2021-12		001	220	552	MEDICAL FEES		24.41	24.41	
CHANEY'S EASTGATE PHARMACY				1	EXPENDITURE		24.41		BALANCE SHEET		.00	TOTAL	24.41

4593 CHASE BALLARD ST.CLAIR-PELICAN													
01/18/22	49876	1592	INVERSION LINER- B&C	11/29 1071	14426	160	350	581	OTHER CONTRACTUAL S		42,117.00	42,117.00	
01/26/22	49989	1705	VOID FULL-CAPITAL PROJECT	01/20 1075	14655	313	700	581	OTHER CONTRACTUAL S		4,900.00	4,900.00	

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06/06/22	51759	3542	POLY VOID FILL-CAPITAL	05/18 1087	14655	313	700	581	OTHER CONTRACTUAL S		3,500.00	3,500.00			
08/15/22	52889	4794	POLY ASSORTED VOID FILL-C	07/09 1095	76162	313	700	581	OTHER CONTRACTUAL S		3,500.00	3,500.00			
CHASE BALLARD ST.CLAIR-PELICAN UNDERGROU				4	EXPENDITURE						54,017.00	BALANCE SHEET	.00	TOTAL	54,017.00

4019 CHEMAQUA															
10/04/21	48414	44	WATER TREATMENT PROGRAM-B	09/15 7510503		001	151	544	SERVICE/MAINTENANCE		156.08	156.08			
11/01/21	48775	430	WATER TREATMENT PROGRAM-B	10/15 7550622		001	151	544	SERVICE/MAINTENANCE		156.08	156.08			
12/06/21	49130	815	WATER TREATMENT PROGRAM-B	11/15 7580206		001	151	544	SERVICE/MAINTENANCE		156.08	156.08			
01/03/22	49618	1307	WATER TREATMENT PROGRAM-B	12/15 7621509		001	151	544	SERVICE/MAINTENANCE		156.08	156.08			
02/07/22	50021	1759	WATER TREATMENT PROGRAM-B	01/15 7647270		001	151	544	SERVICE/MAINTENANCE		156.08	156.08			
04/18/22	50928	2731	WATER TREATMENT PROGRAM-F	03/31 7739863		001	151	544	SERVICE/MAINTENANCE		156.08				
04/18/22	50928	2731	WATER TREATMENT PROGRAM-M	04/10 7739860		001	151	544	SERVICE/MAINTENANCE		156.08	312.16			
05/02/22	51095	2920	WATER TREATMENT PROGRAM-B	04/15 7757726		001	151	544	SERVICE/MAINTENANCE		156.08	156.08			
06/06/22	51581	3364	WATER TREATMENT PROGRAM-B	05/24 7795703		001	151	544	SERVICE/MAINTENANCE		156.08	156.08			
07/05/22	52161	4036	WATER TREATMENT PROGRAM-B	06/15 7832023		001	151	544	SERVICE/MAINTENANCE		156.08	156.08			
08/01/22	52547	4448	WATER TREATMENT PROGRAM-B	07/15 7866137		001	151	544	SERVICE/MAINTENANCE		156.08	156.08			
09/06/22	52953	4879	WATER TREATMENT PROGRAM-B	08/24 7901087		001	151	544	SERVICE/MAINTENANCE		156.08	156.08			
CHEMAQUA				11	EXPENDITURE						1,872.96	BALANCE SHEET	.00	TOTAL	1,872.96

4887 CHEROKEE BUILDING MATERIALS, I															
08/15/22	52736	4641	CEILING TILES-B&G	07/27 9501227	76183	001	151	646	OTHER MAINTENANCE S		1,071.28				
					76183	001	151	646	OTHER MAINTENANCE S		75.00	1,146.28			
CHEROKEE BUILDING MATERIALS, INC				1	EXPENDITURE						1,146.28	BALANCE SHEET	.00	TOTAL	1,146.28

4858 CHICKASAW CONTAINER SERVICES,															
06/06/22	51710	3493	SHIPPING CONTAINERS-FD	05/02 2022-05	55658	113	250	922	OTHER CAPITAL MORE		7,600.00				
					55658	113	250	922	OTHER CAPITAL MORE		950.00	8,550.00			
CHICKASAW CONTAINER SERVICES, INC				1	EXPENDITURE						8,550.00	BALANCE SHEET	.00	TOTAL	8,550.00

3403 CHINICHE LAW FIRM, PPLC															

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11/15/21	48947	610	LEGAL FEES-CV2021-617	10/29 021-617		001	165	550	LEGAL FEES		150.00	150.00	
12/20/21	49441	1130	LEGAL FEES-2021-691(L)	12/09 21-691L		001	165	550	LEGAL FEES		150.00	150.00	
01/03/22	49619	1308	LEGAL FEES-CV2021-720	12/27 021-720		001	165	550	LEGAL FEES		150.00	150.00	
02/22/22	50186	1928	LEGAL FEES-2021-691L	02/11 021-691		001	165	550	LEGAL FEES		150.00	150.00	
04/04/22	50735	2534	LEGAL FEES-LK18-310C	03/17 2022-03		001	165	550	LEGAL FEES		5,766.72	5,766.72	
CHINICHE LAW FIRM, PPLC				5	EXPENDITURE				6,366.72	BALANCE SHEET	.00	TOTAL	6,366.72
6918 CINELLI, MELISSA													
06/06/22	51511	3575	PETIT JURY 1 DAYS 16 MI	05/09 050922		001	161	575	JURORS AND WITNESS		44.80	44.80	
CINELLI, MELISSA				1	EXPENDITURE				44.80	BALANCE SHEET	.00	TOTAL	44.80
2034 CINTAS													
10/04/21	48415	45	ACTIVE SCRAPER & TRAFFIC	09/22 6651110		001	220	645	CUSTODIAL SUPPLIES		61.41	61.41	
10/18/21	48581	215	ACTIVE SCRAPER & TRAFFIC	10/06 7998449		001	220	645	CUSTODIAL SUPPLIES		61.41	61.41	
11/01/21	48776	431	ACTIVE SCRAPER & TRAFFIC	10/20 9345862		001	220	645	CUSTODIAL SUPPLIES		61.41	61.41	
11/15/21	48948	611	ACTIVE SCRAPER & TRAFFIC	11/03 0694103		001	220	645	CUSTODIAL SUPPLIES		61.41	61.41	
12/06/21	49131	816	ACTIVE SCRAPER & TRAFFIC	11/17 2100363		001	220	645	CUSTODIAL SUPPLIES		61.41	61.41	
12/20/21	49442	1131	ACTIVE SCRAPER & TRAFFIC	12/15 4781600		001	220	645	CUSTODIAL SUPPLIES		61.41	61.41	
01/18/22	49767	1483	SCRAPER, TRAFFIC MAT- JAI	01/12 7485783		001	220	645	CUSTODIAL SUPPLIES		61.41	61.41	
02/07/22	50022	1760	ACTIVE SCRAPER & TRAFFIC	01/26 8855171		001	220	645	CUSTODIAL SUPPLIES		61.41	61.41	
02/22/22	50187	1929	ACTIVE SCRAPER & TRAFFIC	02/09 0223561		001	220	645	CUSTODIAL SUPPLIES		61.41	61.41	
03/07/22	50405	2170	ACTIVE SCRAPER & TRAFFIC	02/23 1582585		001	220	645	CUSTODIAL SUPPLIES		61.41	61.41	
03/21/22	50577	2354	ACTIVE SCRAPER & TRAFFIC	03/09 2962634		001	220	645	CUSTODIAL SUPPLIES		61.41	61.41	
04/18/22	50929	2732	ACTIVE SCRAPER & TRAFFIC	04/06 5708907		001	220	645	CUSTODIAL SUPPLIES		61.41	61.41	
05/02/22	51096	2921	ACTIVE SCRAPER & TRAFFICE	04/20 7099519		001	220	645	CUSTODIAL SUPPLIES		64.72	64.72	
06/06/22	51582	3365	ACTIVE SCRAPER & TRAFFIC	05/18 9831161		001	220	645	CUSTODIAL SUPPLIES		64.72	64.72	
06/13/22	51789	3640	ACTIVE SCRAPER & TRAFFIC	05/04 8453250		001	220	645	CUSTODIAL SUPPLIES		64.72	64.72	

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06/13/22	51789	3640	ACTIVE SCRAPER & TRAFFIC	06/01 1128986		001	220	645		CUSTODIAL SUPPLIES	64.72	129.44	
06/20/22	51883	3738	ACTIVE SCRAPER & TRAFFIC	12/01 3425524		001	220	645		CUSTODIAL SUPPLIES	61.41		
06/20/22	51883	3738	ACTIVE SCRAPER & TRAFFIC	12/29 6215185		001	220	645		CUSTODIAL SUPPLIES	61.41	122.82	
07/05/22	52162	4037	ACTIVE SCRAPER & TRAFFIC	06/15 2557365		001	220	645		CUSTODIAL SUPPLIES	64.72	64.72	
07/18/22	52383	4264	ACTIVE SCRAPER & TRAFFIC	06/29 3918491		001	220	645		CUSTODIAL SUPPLIES	64.72		
07/18/22	52383	4264	ACTIVE SCRAPER & TRAFFIC	07/13 5261957		001	220	645		CUSTODIAL SUPPLIES	64.72	129.44	
09/06/22	52954	4880	ACTIVE SCRAPER & TRAFFIC	07/27 6632446		001	220	645		CUSTODIAL SUPPLIES	64.72	64.72	
CINTAS				19	EXPENDITURE			1,377.50		BALANCE SHEET	.00	TOTAL	1,377.50

077 CIRCUIT CLERK													
06/06/22	51583	3366	POSTAGE-CIRCUIT CLERK	05/25 2022-05		001	102	501		POSTAGE AND BOX REN	10,000.00	10,000.00	
CIRCUIT CLERK				1	EXPENDITURE			10,000.00		BALANCE SHEET	.00	TOTAL	10,000.00

476 CITY OF OXFORD													
11/01/21	48777	432	4TH QUARTER TRANSIT GRANT	10/27 2021-10		001	235	581		OTHER CONTRACTUAL S	10,306.77	10,306.77	
12/06/21	49132	817	MATCH FUND 2021-22 - METR	11/04 21-11MN		001	200	701		GRANTS OTHER GOVT A	150,000.00	150,000.00	
12/06/21	49415	1100	LAND REDEMPTION	11/15 30917		683	000	148		DUE TO LOCAL GOVERN	3.51	3.51	
01/18/22	49898	1614	LAND REDEMPTION	01/01 31109		683	000	148		DUE TO LOCAL GOVERN	9.11	9.11	
01/26/22	49910	1626	1ST QUARTER TRANSIT GRANT	01/18 2022-01		001	235	581		OTHER CONTRACTUAL S	14,916.39	14,916.39	
01/26/22	50001	1717	LAND REDEMPTION	01/25 31189		683	000	148		DUE TO LOCAL GOVERN	15.74	15.74	
02/22/22	50331	2073	MOTOR VEHICLE RENTAL	02/14 31260		683	000	148		DUE TO LOCAL GOVERN	29,512.13	29,512.13	
03/07/22	50561	2326	LAND REDEMPTION	02/23 31280		683	000	148		DUE TO LOCAL GOVERN	.95	.95	
04/04/22	50910	2709	LAND REDEMPTION	03/15 31379		683	000	148		DUE TO LOCAL GOVERN	2.54	2.54	
05/02/22	51097	2922	2ND QUARTER FY 21/22 TRAN	04/25 2022-04		001	235	581		OTHER CONTRACTUAL S	13,096.97	13,096.97	
07/18/22	52519	4400	LAND REDEMPTION	07/01 31636		683	000	148		DUE TO LOCAL GOVERN	3.02	3.02	
08/01/22	52548	4449	3RD QUARTER OF FY 21/22 T	07/20 2022-07		001	235	581		OTHER CONTRACTUAL S	17,620.90	17,620.90	
CITY OF OXFORD				12	EXPENDITURE			235,488.03		BALANCE SHEET	.00	TOTAL	235,488.03

417 CKB, INC.

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10/18/21	48665	299	REAL PROPERTY MAINT-3/12	10/01	4887	096	155	611	MAPPING AND REAPPRA		12,916.67		
10/18/21	48665	299	DATA ENTRY-3/12	10/01	4888	096	155	611	MAPPING AND REAPPRA		4,833.33		
10/18/21	48665	299	PERSONAL PROPERTY-3/12	10/01	4889	096	155	611	MAPPING AND REAPPRA		4,900.00	22,650.00	
11/15/21	49020	683	REAL PROPERTY MAINT-4/12	11/01	4896	096	155	611	MAPPING AND REAPPRA		12,916.67		
11/15/21	49020	683	DATA ENTRY-4/12	11/01	4897	096	155	611	MAPPING AND REAPPRA		4,833.33		
11/15/21	49020	683	PERSONAL PROPERTY-4/12	11/01	4898	096	155	611	MAPPING AND REAPPRA		4,900.00	22,650.00	
12/20/21	49519	1208	REAL PROPERTY MAINT-5/12	12/01	4905	096	155	611	MAPPING AND REAPPRA		12,916.67		
12/20/21	49519	1208	DATA ENTRY-5/12	12/01	4906	096	155	611	MAPPING AND REAPPRA		4,833.33		
12/20/21	49519	1208	PERSONAL PROPERTY-5/12	12/01	4907	096	155	611	MAPPING AND REAPPRA		4,900.00	22,650.00	
01/18/22	49830	1546	REAL PROPERTY MAINT-6/12	01/01	4914	096	155	611	MAPPING AND REAPPRA		12,916.67		
01/18/22	49830	1546	DATA ENTRY-6/12	01/01	4915	096	155	611	MAPPING AND REAPPRA		4,833.33		
01/18/22	49830	1546	PERSONAL PROPERTY-6/12	01/01	4916	096	155	611	MAPPING AND REAPPRA		4,900.00	22,650.00	
02/22/22	50247	1989	REAL PROPERTY MAINT-7/12	02/01	4923	096	155	611	MAPPING AND REAPPRA		12,916.67		
02/22/22	50247	1989	DATA ENTRY-7/12	02/01	4924	096	155	611	MAPPING AND REAPPRA		4,833.33		
02/22/22	50247	1989	PERSONAL PROPERTY-7/12	02/01	4925	096	155	611	MAPPING AND REAPPRA		4,900.00	22,650.00	
03/21/22	50642	2419	REAL PROPERTY MAINT-8/12	03/01	4932	096	155	611	MAPPING AND REAPPRA		12,916.67		
03/21/22	50642	2419	DATA ENTRY-8/12	03/01	4933	096	155	611	MAPPING AND REAPPRA		4,833.33		
03/21/22	50642	2419	PERSONAL PROPERTY-8/12	03/01	4934	096	155	611	MAPPING AND REAPPRA		4,900.00	22,650.00	
04/18/22	51002	2805	REAL PROPERTY MAINTENANCE	04/01	4941	096	155	611	MAPPING AND REAPPRA		12,916.67		
04/18/22	51002	2805	DATA ENTRY- 9/12	04/01	4942	096	155	611	MAPPING AND REAPPRA		4,833.33		
04/18/22	51002	2805	PERSONAL PROPERTY- 9/12	04/01	4943	096	155	611	MAPPING AND REAPPRA		4,900.00	22,650.00	
05/16/22	51370	3199	REAL PROPERTY MAINT 10/12	05/01	4950	096	155	611	MAPPING AND REAPPRA		12,916.67		
05/16/22	51370	3199	DATA ENTRY 10/12	05/01	4951	096	155	611	MAPPING AND REAPPRA		4,833.33		
05/16/22	51370	3199	PERSONAL PROPERTY 10/12	05/01	4952	096	155	611	MAPPING AND REAPPRA		4,900.00	22,650.00	
06/13/22	51823	3674	REAL PROPERTY MAINTENANCE	06/01	4959	096	155	611	MAPPING AND REAPPRA		12,916.67		
06/13/22	51823	3674	DATA ENTRY-11/12	06/01	4960	096	155	611	MAPPING AND REAPPRA		4,833.33		
06/13/22	51823	3674	PERSONAL PROPERTY-11/12	06/01	4961	096	155	611	MAPPING AND REAPPRA		4,900.00	22,650.00	
07/18/22	52448	4329	REAL PROPERTY MAINT 12/12	07/01	4967	096	155	611	MAPPING AND REAPPRA		12,916.63		
07/18/22	52448	4329	DATA ENTRY 12/12	07/01	4968	096	155	611	MAPPING AND REAPPRA		4,833.37		
07/18/22	52448	4329	PERSONAL PROPERTY 12/12	07/01	4969	096	155	611	MAPPING AND REAPPRA		4,900.00	22,650.00	
CKB, INC.				10	EXPENDITURE		226,500.00		BALANCE SHEET		.00	TOTAL	226,500.00

3352 CLARK, JASON & SANDRA													
03/07/22	50406	2171	MEDICAL FEES-DEVIN MARTIN	02/08	22-02DM	001	220	552	MEDICAL FEES		152.90		
03/07/22	50406	2171	MEDICAL FEES-JASON HARRIS	02/16	22-02JH	001	220	552	MEDICAL FEES		150.80		
03/07/22	50406	2171	MEDICAL FEES-DEVIN MARTIN	02/17	22-2DMA	001	220	552	MEDICAL FEES		152.50		
03/07/22	50406	2171	MEDICAL FEES-MIRANDA ROMA	02/23	22-02MR	001	220	552	MEDICAL FEES		91.25	547.45	
CLARK, JASON & SANDRA				1	EXPENDITURE		547.45		BALANCE SHEET		.00	TOTAL	547.45

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4822 CLARK, SANDRA													
01/26/22	49911	1627	MEDICAL FEES-JULY-JAIL	07/21 2021-07		001	220	552	MEDICAL FEES		131.96		
01/26/22	49911	1627	MEDICAL FEES-AUGUST-JAIL	08/19 2021-08		001	220	552	MEDICAL FEES		836.30		
01/26/22	49911	1627	MEDICAL FEES-SEPTEMBER-JA	09/30 2021-09		001	220	552	MEDICAL FEES		634.97		
01/26/22	49911	1627	MEDICAL FEES-OCTOBER-JAIL	10/12 2021-10		001	220	552	MEDICAL FEES		980.46		
01/26/22	49911	1627	MEDICAL FEES-DECEMBER-JAI	10/12 2021-12		001	220	552	MEDICAL FEES		245.30		
01/26/22	49911	1627	MEDICAL FEES-NOVEMBER-JAI	11/23 2021-11		001	220	552	MEDICAL FEES		303.65		
01/26/22	49911	1627	MEDICAL FEES-JUNE-JAIL	12/30 2021-06		001	220	552	MEDICAL FEES		388.82		
01/26/22	49911	1627	MEDICAL FEES-FEBRUARY-JAI	12/31 2021-02		001	220	552	MEDICAL FEES		146.25		
01/26/22	49911	1627	MEDICAL FEES-APRIL-JAIL	12/31 2021-04		001	220	552	MEDICAL FEES		296.55		
01/26/22	49911	1627	MEDICAL FEES-JANUARY-JAIL	01/05 2021-01		001	220	552	MEDICAL FEES		299.94	4,264.20	
05/16/22	51299	3128	MEDICAL FEES-JONATHAN SLA	03/01 22-03JS		001	220	552	MEDICAL FEES		153.40		
05/16/22	51299	3128	MEDICAL FEES-JEREMY PEGUE	03/23 22-03JP		001	220	552	MEDICAL FEES		153.40	306.80	
07/18/22	52384	4265	MEDICAL FEES-AMOS LINDSEY	05/04 22-05AL		001	220	552	MEDICAL FEES		152.90		
07/18/22	52384	4265	MEDICAL FEES-GRADY MCCULL	05/16 22-05GM		001	220	552	MEDICAL FEES		95.90		
07/18/22	52384	4265	MEDICAL FEES-JORDAN BURNE	05/16 22-05JB		001	220	552	MEDICAL FEES		134.80	383.60	
09/06/22	52955	4881	MEDICAL FEES-PAUL RICE	06/14 22-06PR		001	220	552	MEDICAL FEES		95.15		
09/06/22	52955	4881	MEDICAL FEES-RUSSELL EVAN	06/21 22-06RE		001	220	552	MEDICAL FEES		151.70		
09/06/22	52955	4881	MEDICAL FEES-DEVONTAY BON	06/30 22-06DB		001	220	552	MEDICAL FEES		70.50		
09/06/22	52955	4881	MEDICAL FEES-MICHAEL LIPP	07/01 22-07ML		001	220	552	MEDICAL FEES		151.70		
09/06/22	52955	4881	MEDICAL FEES-DEVIN MARTIN	07/19 22-07DM		001	220	552	MEDICAL FEES		152.90	621.95	
CLARK, SANDRA				4	EXPENDITURE		5,576.55		BALANCE SHEET		.00	TOTAL	5,576.55

6919 CLARKSON, MARYLE													
06/06/22	51512	3576	PETIT JURY 1 DAYS	MI 05/09 050922		001	161	575	JURORS AND WITNESS		40.00	40.00	
CLARKSON, MARYLE				1	EXPENDITURE		40.00		BALANCE SHEET		.00	TOTAL	40.00

2410 CLAYTON O'DONNELL, PLLC													
02/07/22	50023	1761	LEGAL FEES-GENERAL FILES	02/03 164768		001	100	550	LEGAL FEES		8,487.50	8,487.50	
03/07/22	50407	2172	GENERAL FILING FEES-BOS	03/03 164776		001	100	550	LEGAL FEES		2,030.00	2,030.00	
05/02/22	51098	2923	GENERAL FILING FEES-BOS	04/28 164785		001	100	550	LEGAL FEES		2,345.00	2,345.00	
CLAYTON O'DONNELL, PLLC				3	EXPENDITURE		12,862.50		BALANCE SHEET		.00	TOTAL	12,862.50

1928 CNA SURETY													
07/05/22	52163	4038	MS P E H B P #2-JAILERS	06/28 22-06SO		001	220	570	INSURANCE AND FIDEL		137.00	137.00	
CNA SURETY				1	EXPENDITURE		137.00		BALANCE SHEET		.00	TOTAL	137.00

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1596 COBRA SECURITY INC.													
12/06/21	49133	818	HOSPITAL INMATE SITTING-J	10/28 12475		001	220	556		OTHER PROFESSIONAL	1,190.00		
12/06/21	49133	818	HOSPITAL INMATE SITTING-J	11/11 12490		001	220	556		OTHER PROFESSIONAL	3,140.00	4,330.00	
01/18/22	49768	1484	SECURITY(WILLIAMS) - JAIL	01/10 12515		001	220	556		OTHER PROFESSIONAL	5,410.00	5,410.00	

COBRA SECURITY INC.				2	EXPENDITURE			9,740.00		BALANCE SHEET	.00	TOTAL	9,740.00

6989 COHEN, LISA NICOLE													
07/05/22	52078	3953	PETIT JURY 1 DAYS 12 MI	06/13 061322		001	161	575		JURORS AND WITNESS	43.60	43.60	

COHEN, LISA NICOLE				1	EXPENDITURE			43.60		BALANCE SHEET	.00	TOTAL	43.60

2402 COLD MIX, INC.													
10/04/21	48514	144	COLD MIX-CM	09/16 16548	93800	150	300	632		ASPHALT	4,129.02	4,129.02	
12/06/21	49350	1035	ASPHALT-CM	11/12 16728	14331	150	300	632		ASPHALT	4,043.76	4,043.76	
02/07/22	50127	1865	COLD MIX-CM	01/25 16952	14819	150	300	632		ASPHALT	2,241.90	2,241.90	
03/07/22	50532	2297	COLD MIX-RD	02/25 17056	25042	160	300	632		ASPHALT	2,219.34	2,219.34	
04/04/22	50876	2675	COLD MIX-RD	03/17 17172	35208	160	300	632		ASPHALT	2,278.08	2,278.08	
06/06/22	51740	3523	COLD MIX-RD	05/05 17357	55612	160	300	632		ASPHALT	2,490.60	2,490.60	
07/18/22	52495	4376	COLD MIX-RD	06/13 17452	65900	160	300	632		ASPHALT	5,351.68	5,351.68	
09/19/22	53332	5263	COLD MIX-RD	08/30 17657	86582	160	300	632		ASPHALT	5,577.86	5,577.86	

COLD MIX, INC.				8	EXPENDITURE			28,332.24		BALANCE SHEET	.00	TOTAL	28,332.24

7029 COLEMAN, ANNIE MAE													
07/05/22	52079	3954	PETIT JURY 1 DAYS 10 MI	06/13 061322		001	161	575		JURORS AND WITNESS	43.00	43.00	

COLEMAN, ANNIE MAE				1	EXPENDITURE			43.00		BALANCE SHEET	.00	TOTAL	43.00

4927 COLEMAN, GARY													
09/19/22	53197	5128	PURCHASE OF PROPERTY-SHEL	09/15 2022-09		001	100	921		OTHER CAPITAL LESS	20,000.00	20,000.00	

COLEMAN, GARY				1	EXPENDITURE			20,000.00		BALANCE SHEET	.00	TOTAL	20,000.00

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2613 COLEMAN, GLENN												
06/06/22	51584	3367	AUTOPSY TRANSPORT FEE-COR	05/03 2022-05		001	167	581	OTHER CONTRACTUAL S		150.00	150.00
COLEMAN, GLENN				1	EXPENDITURE			150.00	BALANCE SHEET		.00	TOTAL 150.00
1888 COLLIER, JOHN A., D.D.S.												
10/04/21	48416	46	MEDICAL FEES-LANDON DOVE	06/22 21-06LD		001	220	552	MEDICAL FEES		174.00	
10/04/21	48416	46	MEDICAL FEES-LANDON DOVE	07/14 21-07LD		001	220	552	MEDICAL FEES		556.00	
10/04/21	48416	46	MEDICAL FEES-DEREK JOSLIN	07/27 21-07DJ		001	220	552	MEDICAL FEES		554.00	
10/04/21	48416	46	MEDICAL FEES-MARRICO JOHN	08/02 21-08MJ		001	220	552	MEDICAL FEES		378.00	
10/04/21	48416	46	MEDICAL FEES-MARKEL GLEAT	09/13 21-09MG		001	220	552	MEDICAL FEES		69.00	
10/04/21	48416	46	MEDICAL FEES-COREY COMBS	09/23 21-09CC		001	220	552	MEDICAL FEES		452.00	2,183.00
11/01/21	48778	433	MEDICAL FEES-MARRICO JOHN	07/29 21-07MJ		001	220	552	MEDICAL FEES		69.00	
11/01/21	48778	433	MEDICAL FEES-SHELBY UNDER	07/30 21-07SU		001	220	552	MEDICAL FEES		452.00	
11/01/21	48778	433	MEDICAL FEES-JOE RHINES	08/03 21-8JRA		001	220	552	MEDICAL FEES		526.00	
11/01/21	48778	433	MEDICAL FEES-JAMES VAUGHN	08/11 21-08JV		001	220	552	MEDICAL FEES		174.00	
11/01/21	48778	433	MEDICAL FEES-SHELBY UNDER	08/17 21-08SU		001	220	552	MEDICAL FEES		347.00	
11/01/21	48778	433	MEDICAL FEES-JE RHINES	08/18 21-08JR		001	220	552	MEDICAL FEES		665.00	
11/01/21	48778	433	MEDICAL FEES-TAMARA TUTOR	08/31 21-08TT		001	220	552	MEDICAL FEES		174.00	
11/01/21	48778	433	MEDICAL FEES-COREY WOODS	09/15 21-10CW		001	220	552	MEDICAL FEES		628.00	
11/01/21	48778	433	MEDICAL FEES-JAYA WILEY	09/16 21-09JW		001	220	552	MEDICAL FEES		174.00	
11/01/21	48778	433	MEDICAL FEES-SHELBY UNDER	09/16 21-09SU		001	220	552	MEDICAL FEES		97.00	3,306.00
12/06/21	49134	819	MEDICAL FEES-KERRY MARION	09/14 21-09KM		001	220	552	MEDICAL FEES		350.00	
12/06/21	49134	819	MEDICAL FEES-DEVIN MARTIN	09/15 21-09DM		001	220	552	MEDICAL FEES		452.00	
12/06/21	49134	819	MEDICAL FEES-GROUP 3	10/19 21-09G3		001	220	552	MEDICAL FEES		245.00	
12/06/21	49134	819	MEDICAL FEES-SHELBY UNDER	11/19 21-11SU		001	220	552	MEDICAL FEES		278.00	
12/06/21	49134	819	MEDICAL FEES-SHELBY UNDER	11/19 2111SUA		001	220	552	MEDICAL FEES		174.00	1,499.00
12/20/21	49443	1132	MEDICAL FEES-BENJAMIN FOR	10/19 21-10BF		001	220	552	MEDICAL FEES		526.00	
12/20/21	49443	1132	MEDICAL FEES-SHAWTEZ DRAP	11/16 21-11SD		001	220	552	MEDICAL FEES		452.00	
12/20/21	49443	1132	MEDICAL FEES-JENNIFER WIG	11/18 21-11JW		001	220	552	MEDICAL FEES		452.00	1,430.00
01/26/22	49912	1628	MEDICAL FEES-SHAWNTEZ DRA	11/16 21-12SD		001	220	552	MEDICAL FEES		281.00	281.00
02/07/22	50024	1762	MEDICAL FEES-MICHAEL LIPP	10/12 21-10ML		001	220	552	MEDICAL FEES		556.00	
02/07/22	50024	1762	MEDICAL FEES-ANTHONY SOCK	01/26 22-01AS		001	220	552	MEDICAL FEES		174.00	
02/07/22	50024	1762	MEDICAL FEES-CARYALE DOGA	01/26 22-01CD		001	220	552	MEDICAL FEES		176.00	
02/07/22	50024	1762	MEDICAL FEES-MICHAEL LIPP	02/02 21-06ML		001	220	552	MEDICAL FEES		1,128.00	
02/07/22	50024	1762	MEDICAL FEES-SHAUNTA BLAK	02/02 21-10SB		001	220	552	MEDICAL FEES		378.00	2,412.00
02/24/22	49912	1628	VOID CLAIM NO 001628 CHEC	02/24 21-12SDV		001	220	552	MEDICAL FEES		281.00CR	281.00
03/07/22	50408	2173	MEDICAL FEES-RUSEELL EVAN	11/23 21-11RE		001	220	552	MEDICAL FEES		324.00	
03/07/22	50408	2173	MEDICAL FEES-JENNIFER WIG	01/04 22-01JW		001	220	552	MEDICAL FEES		176.00	500.00

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04/18/22	50930	2733	MEDICAL FEES-JASON HARRIS	03/22	22-03JH	001	220	552	MEDICAL	FEES	452.00		
04/18/22	50930	2733	MEDICAL FEES-JOHN TROY	03/22	22-03JT	001	220	552	MEDICAL	FEES	758.00	1,210.00	
05/16/22	51300	3129	MEDICAL FEES-JASPER JENKI	04/19	22-04JJ	001	220	552	MEDICAL	FEES	174.00		
05/16/22	51300	3129	MEDICAL FEES-LASHETTA HIC	05/03	22-05LH	001	220	552	MEDICAL	FEES	452.00	626.00	
06/06/22	51585	3368	MEDICAL FEES-AIRIAN STOKE	04/28	22-04AS	001	220	552	MEDICAL	FEES	174.00	174.00	
07/05/22	52164	4039	MEDICAL FEES-ANTHONY SOCK	01/25	22-1ASA	001	220	552	MEDICAL	FEES	556.00		
07/05/22	52164	4039	MEDICAL FEES-WILLIAM HAMM	05/10	22-05WH	001	220	552	MEDICAL	FEES	556.00		
07/05/22	52164	4039	MEDICAL FEES-GRADY MCCULL	06/06	22-06GM	001	220	552	MEDICAL	FEES	309.00		
07/05/22	52164	4039	MEDICAL FEES-LASHETTA HIC	06/07	22-06LH	001	220	552	MEDICAL	FEES	625.00		
07/05/22	52164	4039	MEDICAL FEES-JASPER JENKI	06/08	22-06JJ	001	220	552	MEDICAL	FEES	273.00		
07/05/22	52164	4039	MEDICAL FEES-JUSTIN MORRI	06/08	22-06JM	001	220	552	MEDICAL	FEES	174.00		
07/05/22	52164	4039	MEDICAL FEES-BRAD MARION	06/15	22-06BM	001	220	552	MEDICAL	FEES	375.00	2,868.00	
09/06/22	52956	4882	MEDICAL FEES-WILLIAM HAMM	04/22	22-04WH	001	220	552	MEDICAL	FEES	174.00		
09/06/22	52956	4882	MEDICAL FEES-MARK RORIE	07/26	22-07MR	001	220	552	MEDICAL	FEES	903.00		
09/06/22	52956	4882	MEDICAL FEES-PAUL RICE	08/02	22-08PR	001	220	552	MEDICAL	FEES	452.00		
09/06/22	52956	4882	MEDICAL FEES-DONDRE GATLI	08/04	22-08DG	001	220	552	MEDICAL	FEES	452.00		
09/06/22	52956	4882	MEDICAL FEES-JUSTIN MORRI	08/04	22-08JM	001	220	552	MEDICAL	FEES	452.00		
09/06/22	52956	4882	MEDICAL FEES-SONNY INGRAM	08/04	22-08SI	001	220	552	MEDICAL	FEES	174.00		
09/06/22	52956	4882	MEDICAL FEES-JESSICA CONN	08/05	22-08JC	001	220	552	MEDICAL	FEES	597.00	3,204.00	
09/19/22	53198	5129	MEDICAL FEES-JEFFERY PAYN	08/16	22-08JH	001	220	552	MEDICAL	FEES	702.00		
09/19/22	53198	5129	MEDICAL FEES-MARKEL GLEAT	08/23	22-08MG	001	220	552	MEDICAL	FEES	480.00		
09/19/22	53198	5129	MEDICAL FEES-SONNY INGRAM	08/30	22-8SIA	001	220	552	MEDICAL	FEES	278.00	1,460.00	
COLLIER, JOHN A., D.D.S.				14	EXPENDITURE			20,872.00		BALANCE SHEET	.00	TOTAL	20,872.00
520 COMMUNICARE													
10/04/21	48417	47	MONTHLY APPROPRIATION	09/30	2021-09	001	420	750	GRANTS/SUBSIDIES	-	7,000.00	7,000.00	
11/01/21	48779	434	MONTHLY APPROPRIATION	10/25	2021-10	001	420	750	GRANTS/SUBSIDIES	-	7,000.00	7,000.00	
12/06/21	49135	820	MONTHLY APPROPRIATION	11/30	2021-11	001	420	750	GRANTS/SUBSIDIES	-	7,000.00	7,000.00	
01/03/22	49620	1309	MONTHLY APPROPRIATION	12/28	2021-12	001	420	750	GRANTS/SUBSIDIES	-	7,000.00	7,000.00	
02/07/22	50025	1763	MONTHLY APPROPRIATION	01/28	2022-01	001	420	750	GRANTS/SUBSIDIES	-	7,000.00	7,000.00	
03/07/22	50409	2174	MONTHLY APPROPRIATIONS	02/28	2022-02	001	420	750	GRANTS/SUBSIDIES	-	7,000.00	7,000.00	
04/04/22	50736	2535	MONTHLY APPROPRIATION	03/29	2022-03	001	420	750	GRANTS/SUBSIDIES	-	7,000.00	7,000.00	
05/02/22	51099	2924	MONTHLY APPROPRIATION	04/20	2022-04	001	420	750	GRANTS/SUBSIDIES	-	7,000.00	7,000.00	
06/06/22	51586	3369	MONTHLY APPROPRIATION	05/31	2022-05	001	420	750	GRANTS/SUBSIDIES	-	7,000.00	7,000.00	

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07/05/22	52165	4040	MONTHLY APPROPRIATION	06/23 2022-06		001	420	750		GRANTS/SUBSIDIES -	7,000.00	7,000.00
08/01/22	52549	4450	MONTHLY APPROPRIATION	07/27 2022-07		001	420	750		GRANTS/SUBSIDIES -	7,000.00	7,000.00
09/06/22	52957	4883	MONTHLY APPROPRIATION	08/25 2022-08		001	420	750		GRANTS/SUBSIDIES -	7,000.00	7,000.00
COMMUNICARE				12	EXPENDITURE			84,000.00		BALANCE SHEET	.00	TOTAL 84,000.00

4266 COMMUNICATIONS INTERNATIONAL I												
02/07/22	50100	1838	RADIOS-FD	01/18 0005165	83631	106	250	919		OFFICE EQUIPMENT LE	4,009.39	4,009.39
06/06/22	51711	3494	RADIOS & INSTALL-FD	05/09 0005206	14293	113	250	919		OFFICE EQUIPMENT LE	3,182.00	
					14293	113	250	698		MISC. FIRE EQUIPMEN	1,562.14	
					14293	113	250	919		OFFICE EQUIPMENT LE	28.00	4,772.14
08/01/22	52647	4548	SPEAKER-FD	05/12 0005215	45552	106	250	646		OTHER MAINTENANCE S	2,035.26	2,035.26
09/19/22	53302	5233	EVAL FEE & REPAIRS-FD	08/31 0000166	24523	113	250	603		OFFICE SUPPLIES AND	411.55	411.55
COMMUNICATIONS INTERNATIONAL INC				4	EXPENDITURE			11,228.34		BALANCE SHEET	.00	TOTAL 11,228.34

4790 COMSOUTH INC												
09/19/22	53199	5130	RADIOS-SO	08/31 201129	55718	001	200	919		OFFICE EQUIPMENT LE	6,854.37	
09/19/22	53199	5130	RADIOS-SO	08/31 201131	65937	001	200	918		OTHER MOBILEEQUIPT	8,710.62	
09/19/22	53199	5130	SIREN ACTIVATION SYSTEM-E	09/14 201882	24458	001	251	922		OTHER CAPITAL MORE	13,476.29	29,041.28
COMSOUTH INC				1	EXPENDITURE			29,041.28		BALANCE SHEET	.00	TOTAL 29,041.28

4392 CONFIT LLC												
08/01/22	52550	4451	WEBSITE SUPPORT, MAINT, &	07/23 2210		001	100	581		OTHER CONTRACTUAL S	1,800.00	1,800.00
CONFIT LLC				1	EXPENDITURE			1,800.00		BALANCE SHEET	.00	TOTAL 1,800.00

4912 CONLEE CONSTRUCTION SERVICES												
08/15/22	52737	4642	REPAIR BRICKS @ LIBRARY	08/04 327		001	500	581		OTHER CONTRACTUAL S	300.00	300.00
CONLEE CONSTRUCTION SERVICES				1	EXPENDITURE			300.00		BALANCE SHEET	.00	TOTAL 300.00

2878 CONNER, CATHY												
01/26/22	49913	1629	POSTAGE REIMBURSEMENT-SO	01/14 2022-01		001	200	501		POSTAGE AND BOX REN	58.00	58.00

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04/04/22	50737	2536	POSTAGE REIMBURSEMENT-SO	03/29 2022-03		001	200	501		POSTAGE AND BOX REN	58.00	58.00
CONNER, CATHY				2	EXPENDITURE		116.00			BALANCE SHEET	.00	TOTAL 116.00

2838 CONTROLLED TEMP SUPPLY CO., LL												
10/18/21	48582	216	MAGTRACT-B&G	09/08 3105099	93693	001	151	643		HARDWARE/PLUMBING/E	12.89	
10/18/21	48582	216	FILTERS-B&G	09/14 3105277	93693	001	151	643		HARDWARE/PLUMBING/E	272.51	
10/18/21	48582	216	COIL CLEANER-B&G	09/14 3105290	93693	001	151	643		HARDWARE/PLUMBING/E	83.53	
10/18/21	48582	216	CLEANER FOAM & VIPER COIL	09/15 3105353	93693	001	151	643		HARDWARE/PLUMBING/E	20.05	
10/18/21	48582	216	ULTRASTART-B&G	09/29 3105764	93693	001	151	643		HARDWARE/PLUMBING/E	71.11	460.09
11/15/21	48949	612	MAINT SUPPLIES-B&G	08/27 3104751	83463	001	151	646		OTHER MAINTENANCE S	248.98	
11/15/21	48949	612	MAINT SUPPLIES-B&G RETURN	08/27 3104752	83463	001	151	646		OTHER MAINTENANCE S	62.40	CR
11/15/21	48949	612	HEAVY COIL-B&G	10/11 3106055	3932	001	151	646		OTHER MAINTENANCE S	83.53	
11/15/21	48949	612	HEAVY DUTY COIL & WIPES-B	10/20 3106351	3932	001	151	646		OTHER MAINTENANCE S	130.91	
11/15/21	48949	612	FILTERS-B&G	10/26 3106538	3932	001	151	646		OTHER MAINTENANCE S	76.75	477.77
12/20/21	49444	1133	DUCT & FOIL TAPE-B&G	11/10 3107058	14226	001	151	646		OTHER MAINTENANCE S	69.04	
12/20/21	49444	1133	FILTER-B&G	11/16 3107216	14226	001	151	646		OTHER MAINTENANCE S	290.12	
12/20/21	49444	1133	FILTER-B&G	11/18 3107307	14226	001	151	646		OTHER MAINTENANCE S	39.71	
12/20/21	49444	1133	REFRIGERANT-B&G	11/19 3107387	14226	001	151	646		OTHER MAINTENANCE S	342.47	
12/20/21	49444	1133	LINE SET-B&G	11/29 3107508	14226	001	151	646		OTHER MAINTENANCE S	236.04	
12/20/21	49444	1133	MAINT SUPPLIES-B&G	11/30 3107560	14226	001	151	646		OTHER MAINTENANCE S	74.89	1,052.27
01/26/22	49914	1630	CREDIT-B&G	09/24 3105667		001	151	646		OTHER MAINTENANCE S	109.30	CR
01/26/22	49914	1630	GLOVES & REFRIGERANT-B&G	12/02 3107672	24438	001	151	646		OTHER MAINTENANCE S	404.01	
01/26/22	49914	1630	ELBOW-B&G	12/08 3107809	24438	001	151	646		OTHER MAINTENANCE S	3.55	
01/26/22	49914	1630	AIR FILTER-B&G	12/08 3107810	24438	001	151	646		OTHER MAINTENANCE S	7.19	
01/26/22	49914	1630	ELBOW & DUCT FOIL-B&G	12/08 3107814	24438	001	151	646		OTHER MAINTENANCE S	44.85	
01/26/22	49914	1630	RETURN-B&G	12/09 3107885	24438	001	151	646		OTHER MAINTENANCE S	16.29	CR
01/26/22	49914	1630	TACKER & STAPLES-B&G	12/20 3108183	24438	001	151	646		OTHER MAINTENANCE S	86.50	420.51
01/26/22	49973	1689	LINE SET & COUPLING-FD	11/01 3106691	4182	115	250	643		HARDWARE/PLUMBING/E	323.01	
01/26/22	49973	1689	THERMOSTAT WIRE-FD	11/02 3106734	4182	115	250	643		HARDWARE/PLUMBING/E	91.28	
01/26/22	49973	1689	LINE SET-FD	11/03 3106775	4182	115	250	643		HARDWARE/PLUMBING/E	635.81	
01/26/22	49973	1689	REFRIGERANT & ECOPAD-FD	11/09 3107011	4182	115	250	643		HARDWARE/PLUMBING/E	514.80	
01/26/22	49973	1689	LINE SET-FD	11/10 3107049	4182	115	250	643		HARDWARE/PLUMBING/E	317.90	1,882.80
02/22/22	50188	1930	REFRIGERANT-B&G	01/04 3108424	14645	001	151	646		OTHER MAINTENANCE S	1,241.38	
02/22/22	50188	1930	EMERSON PROGRAMMABLE-B&G	01/04 3108436	14645	001	151	646		OTHER MAINTENANCE S	66.36	
02/22/22	50188	1930	MINI SLIM UNITS-JAIL	01/19 3108768	14763	001	220	911		CONSTRUCTION-IN-PRO	3,149.85	
02/22/22	50188	1930	IGNITER-B&G	01/20 3108805	14645	001	151	646		OTHER MAINTENANCE S	26.85	
02/22/22	50188	1930	FILTERS-B&G	01/20 3108827	14645	001	151	646		OTHER MAINTENANCE S	233.43	4,717.87
03/21/22	50578	2355	ECOPADS & LINE SET-B&G	02/14 3109480	24880	001	151	646		OTHER MAINTENANCE S	362.96	
03/21/22	50578	2355	LINE SET-B&G	02/15 3109497	24880	001	151	646		OTHER MAINTENANCE S	317.90	CR
03/21/22	50578	2355	LINE SET-B&G	02/15 3109498	24880	001	151	646		OTHER MAINTENANCE S	245.12	
03/21/22	50578	2355	LINE OVERFLOW SWITCH-B&G	02/15 3109513	24880	001	151	646		OTHER MAINTENANCE S	21.98	312.16

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05/02/22	51100	2925	FILTERS-B&G	03/01	3109871	35073	001	151	646	OTHER MAINTENANCE S	82.29		
05/02/22	51100	2925	CLEANER-B&G	03/02	3109911	35073	001	151	646	OTHER MAINTENANCE S	208.87		
05/02/22	51100	2925	FILTERS-B&G	03/14	3110264	35073	001	151	646	OTHER MAINTENANCE S	88.80		
05/02/22	51100	2925	PIPE & SWITCH-B&G	03/15	3110284	35073	001	151	646	OTHER MAINTENANCE S	137.56		
05/02/22	51100	2925	FILTERS-B&G	03/15	3110288	35073	001	151	646	OTHER MAINTENANCE S	88.80		
05/02/22	51100	2925	WHIP WIRE & NON FUSED BOX	03/29	3110697	35073	001	151	646	OTHER MAINTENANCE S	92.03		
05/02/22	51100	2925	BELTS-B&G	03/31	3110750	35073	001	151	646	OTHER MAINTENANCE S	15.00	713.35	
05/16/22	51301	3130	TEE & PRESSURE SWITCH-B&G	04/06	3110888	35328	001	151	646	OTHER MAINTENANCE S	44.63		
05/16/22	51301	3130	FILTERS-B&G	04/12	3111068	35328	001	151	646	OTHER MAINTENANCE S	585.70	630.33	
07/05/22	52166	4041	CLEANER-B&G	05/16	3112265	55587	001	151	646	OTHER MAINTENANCE S	589.87		
07/05/22	52166	4041	RELAY-B&G	05/23	3112522	55587	001	151	646	OTHER MAINTENANCE S	28.88		
07/05/22	52166	4041	REFRIGERANT-JAIL	05/23	3112556	55779	001	220	643	HARDWARE/PLUMBING/E	513.70	1,132.45	
08/15/22	52738	4643	MAINT SUPPLIES-B&G	06/21	3113765	65837	001	151	646	OTHER MAINTENANCE S	212.70		
08/15/22	52738	4643	DUCT STRAP-B&G	06/23	3113911	65837	001	151	646	OTHER MAINTENANCE S	20.32		
08/15/22	52738	4643	RETURNS-B&G	06/23	3113912	65837	001	151	646	OTHER MAINTENANCE S	106.53CR		
08/15/22	52738	4643	AIR FILTERS-B&G	07/20	3115029	65837	001	151	646	OTHER MAINTENANCE S	89.14	215.63	
09/06/22	52958	4884	FILTERS-B&G	06/13	3113288	65837	001	151	646	OTHER MAINTENANCE S	270.31		
09/06/22	52958	4884	FILTERS RETURN-B&G	06/14	3113367	65837	001	151	646	OTHER MAINTENANCE S	270.31CR		
09/06/22	52958	4884	FILTERS-B&G	06/14	3113377	65837	001	151	646	OTHER MAINTENANCE S	254.82		
09/06/22	52958	4884	FILTER RETURNS-B&G	06/16	3113509		001	151	646	OTHER MAINTENANCE S	115.00CR		
09/06/22	52958	4884	FILTER RETURNS-B&G	06/16	3113513		001	151	646	OTHER MAINTENANCE S	56.17CR		
09/06/22	52958	4884	FILTERS-B&G	06/17	3113614	65837	001	151	646	OTHER MAINTENANCE S	236.19		
09/06/22	52958	4884	CONTACTOR-B&G	07/06	3114451	76090	001	151	646	OTHER MAINTENANCE S	15.66		
09/06/22	52958	4884	CONTACTOR-B&G	07/06	3114452	76090	001	151	646	OTHER MAINTENANCE S	11.07		
09/06/22	52958	4884	INSUL-TUBE-B&G	07/11	3114648	76090	001	151	646	OTHER MAINTENANCE S	14.34		
09/06/22	52958	4884	CONTACTOR POLE RETURN-B&G	07/14	3114817		001	151	646	OTHER MAINTENANCE S	15.66CR		
09/06/22	52958	4884	STAPLES, TRACKER, DUCT WR	07/18	3114919	76090	001	151	646	OTHER MAINTENANCE S	220.52	565.77	
09/19/22	53200	5131	COPPER PIPE & TUBING-LIBR	09/01	5601613	45475	001	500	681	REPAIR AND REPLACEM	255.08	255.08	
CONTROLLED TEMP SUPPLY CO., LLC				13	EXPENDITURE		12,836.08	BALANCE SHEET			.00	TOTAL	12,836.08

1957 COOKS CORRECTIONAL													
04/04/22	50738	2537	REFRIGERATOR & FREEZER-JA	03/16	7895666	24600	001	220	919	OFFICE EQUIPMENT LE	6,140.00		
04/04/22	50738	2537	VOID CLAIM NO 002537 CHEC	04/04	7895666V	24600	001	220	919	OFFICE EQUIPMENT LE	6,140.00CR		
04/18/22	50931	2734	JAIL SUPPLIES-JAIL	04/05	N723513	24503	001	220	697	JAIL SUPPLIES	700.82	700.82	
05/02/22	51101	2926	UTILITY CART-JAIL	04/23	N726284	45403	001	220	697	JAIL SUPPLIES	637.98		
						45403	001	220	697	JAIL SUPPLIES	73.30	711.28	
09/19/22	53201	5132	JAIL SUPPLIES-JAIL	09/02	N745488	76327	001	220	697	JAIL SUPPLIES	496.25		
						76327	001	220	697	JAIL SUPPLIES	70.63	566.88	
COOKS CORRECTIONAL				4	EXPENDITURE		1,978.98	BALANCE SHEET			.00	TOTAL	1,978.98

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083 COPYWRITE, INC.												
10/04/21	48418	48	MAINT CONTRACT-JC	09/01 2021-09		001	166	581		OTHER CONTRACTUAL S	1,191.50	
10/04/21	48418	48	ANNUAL CONTRACT-1215-01	09/16 AR24070		001	166	544		SERVICE/MAINTENANCE	279.00	1,470.50
10/18/21	48583	217	CONTRACT OVERAGE-DHS	10/05 AR24275		001	450	534		OTHER RENTALS	5.01	5.01
11/01/21	48780	435	PRINTER-JC	10/18 5057	93857	001	166	919		OFFICE EQUIPMENT LE	7,192.50	7,192.50
11/15/21	48950	613	CONTRACT 1394-01 - ELECTI	10/19 AR24439		001	180	544		SERVICE/MAINTENANCE	285.00	
11/15/21	48950	613	CONTRACT OVERAGE-DHS	10/27 AR24575		001	450	534		OTHER RENTALS	12.65	
11/15/21	48950	613	CONTRACT 1559-01-CHANC CL	11/02 AR24627		001	101	544		SERVICE/MAINTENANCE	425.00	722.65
12/06/21	49136	821	PRINTER CONTRACT-CHANCERY	11/09 AR24689		001	101	544		SERVICE/MAINTENANCE	800.00	800.00
12/06/21	49351	1036	COPIER CONTRACT-CN10167-0	11/15 AR24750		150	300	544		SERVICE/MAINTENANCE	350.00	350.00
12/20/21	49445	1134	CONTRACT OVERAGE-DHS	11/30 AR24870		001	450	534		OTHER RENTALS	15.03	
12/20/21	49445	1134	TONER-SO	11/30 30975	14396	001	200	603		OFFICE SUPPLIES AND	200.00	
12/20/21	49445	1134	TONER-JAIL	12/06 AR24944	3965	001	220	603		OFFICE SUPPLIES AND	189.00	404.03
01/26/22	49915	1631	CONTRACT OVERAGE-DHS	01/05 AR25274		001	450	534		OTHER RENTALS	11.65	11.65
02/07/22	50092	1830	COPIER CONTRACT-CN10194-0	12/21 AR25153		027	173	544		SERVICE/MAINTENANCE	375.00	375.00
02/22/22	50189	1931	CONTRACT OVERAGE-DHS	01/27 AR25560		001	450	534		OTHER RENTALS	12.35	
02/22/22	50189	1931	COPIER CONTRACT-BLD INSP	02/07 AR25723		001	125	544		SERVICE/MAINTENANCE	495.00	507.35
02/22/22	50283	2025	1337-01 CONTRACT-CM	01/25 AR25524		150	300	544		SERVICE/MAINTENANCE	329.00	329.00
03/07/22	50480	2245	CN10193-02 COPIER CONTRAC	02/24 AR25950		027	173	544		SERVICE/MAINTENANCE	375.00	375.00
03/21/22	50579	2356	CONTRACT OVERAGE-DHS	03/02 AR26010		001	450	534		OTHER RENTALS	14.50	14.50
04/04/22	50739	2538	CONTRACT OVERAGE-CTY ADMI	03/07 AR26093		001	120	544		SERVICE/MAINTENANCE	16.53	
04/04/22	50739	2538	CN10092-02 ANNUAL CONTRAC	03/07 AR26094		001	120	544		SERVICE/MAINTENANCE	375.00	391.53
04/18/22	50932	2735	1053-01 CONTRACT OVERAGE-	03/28 AR26331		001	450	534		OTHER RENTALS	13.37	13.37
05/02/22	51102	2927	1536-01 COPIER CONTRACT-J	04/13 AR26569		001	166	544		SERVICE/MAINTENANCE	775.00	775.00
05/16/22	51302	3131	TONER-JAIL	04/28 AR26741		001	220	603		OFFICE SUPPLIES AND	189.00	
05/16/22	51302	3131	CONTRACT OVERAGE-DHS	05/01 AR26793		001	450	534		OTHER RENTALS	13.07	202.07
06/06/22	51587	3370	CN10294-01 COPIER CONTRAC	05/11 AR26914		001	220	544		SERVICE/MAINTENANCE	980.00	980.00
06/13/22	51790	3641	CONTRACT OVERAGE-DHS	05/25 AR27075		001	450	534		OTHER RENTALS	23.49	23.49
07/05/22	52167	4042	COPIER CONTRACT-JAIL	06/22 AR27355		001	220	544		SERVICE/MAINTENANCE	1,050.00	1,050.00

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07/18/22	52385	4266	CONTRACT OVERAGE-DHS	06/29	AR27445	001	450	534	OTHER RENTALS		11.03	11.03	
08/01/22	52551	4452	1040-01 CONTRACT OVERAGE-	07/05	AR27485	001	166	581	OTHER CONTRACTUAL S		399.59	399.59	
08/15/22	52739	4644	CONTRACT OVERAGE FEES-DHS	07/29	AR27833	001	450	534	OTHER RENTALS		9.36	9.36	
09/06/22	52959	4885	13794-05 CONTRACT BASE-SO	08/04	AR27932	001	200	544	SERVICE/MAINTENANCE		575.00		
09/06/22	52959	4885	CN10151-03 CONTRACT BASE-	08/10	AR27985	001	200	544	SERVICE/MAINTENANCE		492.00	1,067.00	
09/19/22	53202	5133	CONTRACT OVERAGE-SO	08/29	AR28166	001	200	544	SERVICE/MAINTENANCE		432.96		
09/19/22	53202	5133	CONTRACT OVERAGE-SO	08/29	AR28177	001	200	544	SERVICE/MAINTENANCE		35.24		
09/19/22	53202	5133	CONTRACT OVERAGE-DHS	08/30	AR28193	001	450	544	SERVICE/MAINTENANCE		14.12	482.32	
COPYWRITE, INC.				25	EXPENDITURE		17,961.95		BALANCE SHEET		.00	TOTAL	17,961.95

4396 CORDER, BEVELRY													
10/18/21	48657	291	TRAVEL REIMBURSEMENT-DC	10/13	2021-10	027	173	475	TRAVEL AND SUBSISTE		72.96	72.96	
09/19/22	53277	5208	TRAVEL REIMBURSEMENT-DC	09/15	2022-09	027	173	475	TRAVEL AND SUBSISTE		152.16	152.16	
CORDER, BEVELRY				2	EXPENDITURE		225.12		BALANCE SHEET		.00	TOTAL	225.12

4919 CORDICO, INC													
09/06/22	52960	4886	LAW ENFORCEMENT WELLNESS	06/05	COR349A	001	200	556	OTHER PROFESSIONAL		7,800.00		
09/06/22	52960	4886	LAW ENFORCEMENT WELLNESS	06/05	VCOR349	001	200	571	DUES AND SUBSCRIPTI		7,800.00	15,600.00	
CORDICO, INC				1	EXPENDITURE		15,600.00		BALANCE SHEET		.00	TOTAL	15,600.00

4535 COREMR L.C.													
01/18/22	49769	1485	MONTHLY FEES- SO	01/01	10435	001	200	581	OTHER CONTRACTUAL S		270.00	270.00	
01/26/22	49916	1632	MONTHLY FEE SAS-SO	12/01	10339	001	200	581	OTHER CONTRACTUAL S		270.00	270.00	
02/07/22	50026	1764	MONTHLY FEES SAS-SO	02/01	10570	001	200	581	OTHER CONTRACTUAL S		270.00	270.00	
06/06/22	51588	3371	MONTHLY FEE SAS-JAIL	06/01	11088	001	220	581	OTHER CONTRACTUAL S		270.00	270.00	
07/18/22	52386	4267	MONTHLY FEE SAS-JAIL	07/01	11230	001	220	581	OTHER CONTRACTUAL S		270.00	270.00	
08/01/22	52552	4453	MONTHLY FEE SAS-JAIL	07/28	11418	001	220	581	OTHER CONTRACTUAL S		270.00	270.00	
09/06/22	52961	4887	MONTHLY FEE SAS-JAIL	03/01	10697	001	220	581	OTHER CONTRACTUAL S		270.00		
09/06/22	52961	4887	MONTHLY FEE SAS-JAIL	04/01	10828	001	220	581	OTHER CONTRACTUAL S		270.00		
09/06/22	52961	4887	MONTHLY FEE SAS-JAIL	05/01	10956	001	220	581	OTHER CONTRACTUAL S		270.00	810.00	

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09/19/22	53203	5134	MONTHLY FEE SAS-JAIL	09/01 11506		001	220	581	OTHER CONTRACTUAL S		270.00	270.00
COREMR L.C.				8	EXPENDITURE		2,700.00		BALANCE SHEET		.00	TOTAL 2,700.00
8623 CORRIGAN, BRIAN												
06/20/22	51936	3791	POLL WORKER-6/7/22 ELECTI	06/15 2022-06		001	180	573	ELECTION WORKERS FE		150.00	150.00
CORRIGAN, BRIAN				1	EXPENDITURE		150.00		BALANCE SHEET		.00	TOTAL 150.00
6894 CORSO, SAMANTHA S												
05/16/22	51457	3286	PETIT JURY 1 DAYS	MI 04/25 042522		001	161	575	JURORS AND WITNESS		40.00	40.00
CORSO, SAMANTHA S				1	EXPENDITURE		40.00		BALANCE SHEET		.00	TOTAL 40.00
3581 COVINGTON SALES AND SERVICE, I												
12/06/21	49352	1037	SPINDLE ASSY-CM	11/08 91557	14267	150	300	681	REPAIR AND REPLACEM		1,689.00	
					14267	150	300	681	REPAIR AND REPLACEM		103.18	1,792.18
02/22/22	50284	2026	TEETH & RIVETS-CM	01/13 91965	14716	150	300	681	REPAIR AND REPLACEM		1,944.00	
					14716	150	300	681	REPAIR AND REPLACEM		38.59	1,982.59
08/01/22	52683	4584	KIT,TEETH, CLEAN CUT-RD	06/28 93521	65944	160	300	646	OTHER MAINTENANCE S		1,821.00	
					65944	160	300	646	OTHER MAINTENANCE S		153.97	1,974.97
09/06/22	53103	5029	REPAIR PARTS-CM	08/17 93967	86462	150	300	681	REPAIR AND REPLACEM		259.60	
					86462	150	300	681	REPAIR AND REPLACEM		20.39	
09/06/22	53103	5029	BUSHING & BEARINGS-CM	08/24 94084	86525	150	300	681	REPAIR AND REPLACEM		82.40	
					86525	150	300	681	REPAIR AND REPLACEM		16.00	378.39
COVINGTON SALES AND SERVICE, INC.				4	EXPENDITURE		6,128.13		BALANCE SHEET		.00	TOTAL 6,128.13
6899 CREAR, KATHRYN R												
05/16/22	51458	3287	PETIT JURY 2 DAYS	MI 04/25 042522		001	161	575	JURORS AND WITNESS		80.00	80.00
CREAR, KATHRYN R				1	EXPENDITURE		80.00		BALANCE SHEET		.00	TOTAL 80.00
4506 CREATIVE PRODUCT SOURCE, INC.												
01/18/22	49822	1538	BOOKMARKS- SO	01/06 1093032	24590	012	200	695	OTHER CONSUMABLE SU		490.00	
					24590	012	200	695	OTHER CONSUMABLE SU		25.00	515.00
02/07/22	50091	1829	PENCILS=SO	01/20 I093187	24590	012	200	695	OTHER CONSUMABLE SU		445.00	

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02/07/22	50091	1829	BADGES-SO	01/20	I093188	24590	012	200	695	OTHER CONSUMABLE SU	23.56		
						24590	012	200	695	OTHER CONSUMABLE SU	1,595.00		
						24590	012	200	695	OTHER CONSUMABLE SU	25.48		
02/07/22	50091	1829	MOOD BRACELET-SO	01/24	I093222	24590	012	200	695	OTHER CONSUMABLE SU	895.00		
						24590	012	200	695	OTHER CONSUMABLE SU	22.99		
02/07/22	50091	1829	CUSTOM TATTOOS-SO	01/24	I093223	24590	012	200	695	OTHER CONSUMABLE SU	460.00		
						24590	012	200	695	OTHER CONSUMABLE SU	21.12	3,488.15	
CREATIVE PRODUCT SOURCE, INC.				2	EXPENDITURE	4,003.15				BALANCE SHEET	.00	TOTAL	4,003.15

3110 CREATIVE PRODUCT SOURCING, INC													
11/15/21	49019	682	OFFICE SUPPLIES-DARE	11/08	142193	14240	028	174	606	OTHER OFFICE SUPPLI	1,760.85		
						14240	028	174	606	OTHER OFFICE SUPPLI	184.08	1,944.93	
01/18/22	49828	1544	HOODIES- DARE	01/06	143350	14240	028	174	606	OTHER OFFICE SUPPLI	80.00	80.00	
CREATIVE PRODUCT SOURCING, INC.-DARE				2	EXPENDITURE	2,024.93				BALANCE SHEET	.00	TOTAL	2,024.93

4428 CREGAR, CHAD													
12/06/21	49137	822	PLANNING COMMISSION MEETI	10/25	2021-10		001	156	556	OTHER PROFESSIONAL	120.00	120.00	
12/20/21	49446	1135	PLANNING COMMISSION-NOVEM	11/22	2021-11		001	156	556	OTHER PROFESSIONAL	120.00	120.00	
01/18/22	49770	1486	PLANNING COMMISSION MEETI	12/27	2021-12		001	156	556	OTHER PROFESSIONAL	120.00	120.00	
04/18/22	50933	2736	PLANNING COMMISSION MEETI	03/01	2022-02		001	156	556	OTHER PROFESSIONAL	120.00		
04/18/22	50933	2736	PLANNING COMMISSION-MARCH	03/28	2022-03		001	156	556	OTHER PROFESSIONAL	120.00	240.00	
05/02/22	51103	2928	PLANNING COMMISSION-APRIL	04/25	2022-04		001	156	556	OTHER PROFESSIONAL	120.00	120.00	
08/01/22	52553	4454	PLANNING COMMISSION MEETI	07/25	2022-07		001	156	556	OTHER PROFESSIONAL	120.00	120.00	
09/19/22	53204	5135	PLANNING COMMISSION MEETI	08/22	2022-08		001	156	556	OTHER PROFESSIONAL	120.00	120.00	
CREGAR, CHAD				7	EXPENDITURE	960.00				BALANCE SHEET	.00	TOTAL	960.00

2759 CRESCENT MEMORIAL													
05/16/22	51303	3132	BODY BAGS & GLOVES-CORONE	05/05	2159775	55634	001	167	610	PROFESSIONAL SUPPLI	1,364.00		
						55634	001	167	610	PROFESSIONAL SUPPLI	155.00	1,519.00	
CRESCENT MEMORIAL				1	EXPENDITURE	1,519.00				BALANCE SHEET	.00	TOTAL	1,519.00

6962 CRIBBS, SHELLEY													

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06/06/22	51513	3577	PETIT JURY 3 DAYS 48 MI	05/09 050922		001	161	575		JURORS AND WITNESS	134.40	134.40
	CRIBBS, SHELLEY			1	EXPENDITURE		134.40			BALANCE SHEET	.00	TOTAL 134.40
7045 CROCKETTE, CHEVONNE L												
07/05/22	52080	3955	PETIT JURY 5 DAYS MI	06/17 061322		001	161	575		JURORS AND WITNESS	200.00	200.00
	CROCKETTE, CHEVONNE L			1	EXPENDITURE		200.00			BALANCE SHEET	.00	TOTAL 200.00
4855 CROSS-WAY TRUCKING LLC												
05/16/22	51401	3230	CRUSH & RUN-CM	05/06 050622G	45506	150	300	581		OTHER CONTRACTUAL S	28,228.69	28,228.69
07/05/22	52303	4178	RIP RAP-CM	06/17 061722A	65932	150	300	581		OTHER CONTRACTUAL S	10,241.60	10,241.60
09/06/22	53104	5030	#1 ROCK-CM	07/15 071522A	66050	150	300	581		OTHER CONTRACTUAL S	20,957.00	
09/06/22	53104	5030	#67 & #7 STONE-CM	08/19 081922J	86410	150	300	581		OTHER CONTRACTUAL S	18,941.67	39,898.67
	CROSS-WAY TRUCKING LLC			3	EXPENDITURE		78,368.96			BALANCE SHEET	.00	TOTAL 78,368.96
7036 CROUCH, PEGGY A												
07/05/22	52081	3956	PETIT JURY 1 DAYS 46 MI	06/13 061322		001	161	575		JURORS AND WITNESS	53.80	53.80
	CROUCH, PEGGY A			1	EXPENDITURE		53.80			BALANCE SHEET	.00	TOTAL 53.80
6891 CRUM, DAVID D												
05/16/22	51459	3288	PETIT JURY 1 DAYS 20 MI	04/25 042522		001	161	575		JURORS AND WITNESS	46.00	46.00
	CRUM, DAVID D			1	EXPENDITURE		46.00			BALANCE SHEET	.00	TOTAL 46.00
6848 CIRCUIT CLERK JURY												
02/22/22	50343	2085	COURT JURY 4 DAYS MI	02/04 020122		001	161	575		JURORS AND WITNESS	160.00	160.00
	CIRCUIT CLERK JURY			1	EXPENDITURE		160.00			BALANCE SHEET	.00	TOTAL 160.00
4474 CRYSTAL SPRINGS WATER OF MS												
10/18/21	48584	218	SPRING WATER-CIRCUIT CLER	09/30 16441	93927	001	161	693		FOOD FOR JURORS	19.00	19.00
12/20/21	49512	1201	BOTTLED WATER-DC	12/06 17398	24510	027	173	581		OTHER CONTRACTUAL S	48.00	48.00

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01/18/22	49771	1487	WATER- CIRCUIT	12/27 17595	24614	001	161	693		FOOD FOR JURORS	10.00		10.00
02/22/22	50240	1982	SPRING WATER-DC	01/25 17911	24882	027	173	610		PROFESSIONAL SUPPLI	18.00		
					24882	027	173	610		PROFESSIONAL SUPPLI	1.00		19.00
03/07/22	50481	2246	SPRING WATER-DC	02/23 18416		027	173	581		OTHER CONTRACTUAL S	28.00		28.00
04/04/22	50740	2539	WATER-CIRCUIT	10/28 16780	14233	001	161	693		FOOD FOR JURORS	37.00		37.00
05/02/22	51104	2929	GALLON WATER-CIRCUIT	04/20 20450	45507	001	161	693		FOOD FOR JURORS	28.00		28.00
05/02/22	51197	3022	COOLER RENTAL-DC	12/06 2062021		027	173	581		OTHER CONTRACTUAL S	10.00		
05/02/22	51197	3022	COOLER RENTAL-DC	01/31 022-177		027	173	581		OTHER CONTRACTUAL S	10.00		
05/02/22	51197	3022	COOLER RENTAL-DC	02/28 022-186		027	173	581		OTHER CONTRACTUAL S	10.00		
05/02/22	51197	3022	COOLER RENTAL-DC	03/31 122-172		027	173	581		OTHER CONTRACTUAL S	10.00		40.00
05/16/22	51366	3195	WATER-DC	04/28 20512-1	45560	027	173	610		PROFESSIONAL SUPPLI	18.00		18.00
06/06/22	51589	3372	SPRING WATER-CIRCUIT	05/18 20984	55736	001	161	693		FOOD FOR JURORS	19.00		19.00
07/05/22	52168	4043	WATER-CIRCUIT	06/16 18986	65984	001	161	693		FOOD FOR JURORS	10.00		10.00
08/15/22	52740	4645	WATER-CIRCUIT	07/15 19711	76222	001	161	693		FOOD FOR JURORS	10.00		10.00
08/15/22	52807	4712	PURIFIED WATER-DC	02/01 17991		027	173	610		PROFESSIONAL SUPPLI	18.00		
08/15/22	52807	4712	COOLER RENTAL-DC	04/30 022-174		027	173	610		PROFESSIONAL SUPPLI	10.00		
08/15/22	52807	4712	COOLER RENTAL-DC	05/31 122-155		027	173	610		PROFESSIONAL SUPPLI	10.00		
08/15/22	52807	4712	COOLER RENTAL-DC	06/30 3022-18		027	173	610		PROFESSIONAL SUPPLI	10.00		
08/15/22	52807	4712	COOLER RENTAL-DC	07/31 022-161		027	173	610		PROFESSIONAL SUPPLI	10.00		58.00
09/06/22	52962	4888	WATER FOR JURORS-CIRCUIT	08/12 23427	86586	001	161	693		FOOD FOR JURORS	20.00		20.00
CRYSTAL SPRINGS WATER OF MS				14	EXPENDITURE			364.00		BALANCE SHEET	.00	TOTAL	364.00

4756 CUMMINGS, KAYLA													
11/15/21	48951	614	APPEARANCE FEE & HEARING	10/27 0503		001	165	550		LEGAL FEES	150.00		150.00
12/06/21	49138	823	APPEARANCE & WRITING FEE-	11/24 0518		001	166	550		LEGAL FEES	500.00		500.00
CUMMINGS, KAYLA				2	EXPENDITURE			650.00		BALANCE SHEET	.00	TOTAL	650.00

990 CUSTOM PRODUCTS CORP.													
11/15/21	49061	724	SIGNS-CM	10/26 360326	4016	150	300	639		SIGNS	4,682.20		4,682.20
12/06/21	49353	1038	SIGNS-CM	11/17 361503	4036	150	300	639		SIGNS	4,386.35		
12/06/21	49353	1038	SIGNS-CM	11/30 361998	14383	150	300	639		SIGNS	1,173.20		5,559.55

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01/18/22	49858	1574	SPEED BUMPS, SPIKES- CM	01/03 363291	24553	150	300	639	SIGNS		1,088.65		
01/18/22	49858	1574	SIGNS- RD	01/03 363295	24615	150	300	639	SIGNS		2,808.08	3,896.73	
02/07/22	50128	1866	SIGNS-CM	01/07 363529	14681	150	300	639	SIGNS		572.60		
02/07/22	50128	1866	SIGNS-CM	01/14 363929	14731	150	300	639	SIGNS		620.00	1,192.60	
03/07/22	50508	2273	SIGNS-CM	02/25 366149	25032	150	300	639	SIGNS		723.03		
					25032	150	300	639	SIGNS		90.49	813.52	
04/04/22	50844	2643	SIGNS-CM	03/04 366559	35094	150	300	639	SIGNS		258.10		
					35094	150	300	639	SIGNS		31.56		
04/04/22	50844	2643	SIGNS-CM	03/14 367005	35187	150	300	639	SIGNS		139.28		
04/04/22	50844	2643	SIGNS-CM	03/15 367061	25062	150	300	639	SIGNS		3,218.50		
					25062	150	300	639	SIGNS		1,049.20		
04/04/22	50844	2643	SPEED BUMPS & SPIKES-CM	03/23 367646	35258	150	300	639	SIGNS		175.05		
					35258	150	300	639	SIGNS		99.38	4,971.07	
04/18/22	51035	2838	8 FT POST- RD	03/30 368045	35305	150	300	639	SIGNS		1,523.00	1,523.00	
05/16/22	51402	3231	SIGNS-CM	03/16 367224	35200	150	300	639	SIGNS		778.35		
					35200	150	300	639	SIGNS		100.00	878.35	
08/01/22	52665	4566	SIGNS-CM	06/28 373152	66038	150	300	639	SIGNS		119.10		
					66038	150	300	639	SIGNS		25.00		
08/01/22	52665	4566	SIGNS-CM	07/19 374299	76140	150	300	639	SIGNS		2,676.70		
					76140	150	300	639	SIGNS		205.00	3,025.80	
08/15/22	52843	4748	SIGNS-CM	07/27 374852	76236	150	300	639	SIGNS		173.96	173.96	
09/06/22	53105	5031	SIGNS-CM	08/11 375752	86396	150	300	639	SIGNS		239.88		
					86396	150	300	639	SIGNS		30.00		
09/06/22	53105	5031	SIGNS-CM	08/17 376046	86359	150	300	639	SIGNS		148.96		
					86359	150	300	639	SIGNS		25.00		
09/06/22	53105	5031	SIGNS-CM	08/18 376132	86443	150	300	639	SIGNS		538.68		
					86443	150	300	639	SIGNS		62.00		
09/06/22	53105	5031	SIGNS-CM	08/19 376192	86443	150	300	639	SIGNS		93.40		
					86443	150	300	639	SIGNS		18.95		
09/06/22	53105	5031	SIGNS-CM	08/19 376216	86422	150	300	639	SIGNS		811.50		
					86422	150	300	639	SIGNS		97.22	2,065.59	

CUSTOM PRODUCTS CORP.				11	EXPENDITURE	28,782.37		BALANCE SHEET		.00	TOTAL	28,782.37	

8593 CUTTURINI, ALFRED													
06/20/22	51937	3792	POLL WORKER-6/7/22 ELECTI	06/15 2022-06		001	180	573	ELECTION WORKERS FE		175.00	175.00	

CUTTURINI, ALFRED				1	EXPENDITURE	175.00		BALANCE SHEET		.00	TOTAL	175.00	

4892 D AND C GRINDING, LLC													

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09/19/22	53333	5264	MINIMUM GRINDING-RD	09/14 4252	96661	160	300	632	ASPHALT		3,000.00	3,000.00
	D AND C GRINDING, LLC			1	EXPENDITURE				3,000.00	BALANCE SHEET	.00	TOTAL 3,000.00
6920 DALE, OLIVIA												
06/06/22	51514	3578	PETIT JURY 1 DAYS	MI 05/09 050922		001	161	575	JURORS AND WITNESS		40.00	40.00
	DALE, OLIVIA			1	EXPENDITURE				40.00	BALANCE SHEET	.00	TOTAL 40.00
8648 DALTON, DANNA LASHA												
06/20/22	51938	3793	MACHINE MONITOR-6/7/22	EL 06/15 2022-06		001	180	573	ELECTION WORKERS FE		175.00	175.00
	DALTON, DANNA LASHA			1	EXPENDITURE				175.00	BALANCE SHEET	.00	TOTAL 175.00
4435 DANIEL, COKER, HORTON & BELL,												
10/04/21	48419	49	PUBLIC DEFENDER	09/30 2021-09		001	170	556	OTHER PROFESSIONAL		4,583.34	
10/04/21	48419	49	YOUTH COURT DEFENDER	09/30 2021-9A		001	170	581	OTHER CONTRACTUAL S		625.00	
10/04/21	48419	49	PUBLIC DEFENDER OFFICE	EX 09/30 2021-9B		001	170	556	OTHER PROFESSIONAL		300.00	5,508.34
11/01/21	48781	436	PUBLIC DEFENDER	10/25 2021-10		001	170	556	OTHER PROFESSIONAL		4,583.34	
11/01/21	48781	436	YOUTH COURT DEFENDER	10/25 21-10A		001	170	581	OTHER CONTRACTUAL S		625.00	
11/01/21	48781	436	PUBLIC DEFENDER OFFICE	EX 10/25 21-10B		001	170	556	OTHER PROFESSIONAL		300.00	5,508.34
12/06/21	49139	824	PUBLIC DEFENDER	11/30 2021-11		001	170	556	OTHER PROFESSIONAL		4,583.34	
12/06/21	49139	824	YOUTH COURT DEFENDER	11/30 21-11A		001	170	581	OTHER CONTRACTUAL S		625.00	
12/06/21	49139	824	PUBLIC DEFENDER OFFICE	EX 11/30 21-11B		001	170	556	OTHER PROFESSIONAL		300.00	5,508.34
01/03/22	49621	1310	PUBLIC DEFENDER	12/28 2021-12		001	170	556	OTHER PROFESSIONAL		4,583.34	
01/03/22	49621	1310	YOUTH COURT DEFENDER	12/28 21-12A		001	170	581	OTHER CONTRACTUAL S		625.00	
01/03/22	49621	1310	PUBLIC DEFENDER OFFICE	EX 12/28 21-12B		001	170	556	OTHER PROFESSIONAL		300.00	5,508.34
02/07/22	50027	1765	PUBLIC DEFENDER	01/28 2022-01		001	170	556	OTHER PROFESSIONAL		4,583.34	
02/07/22	50027	1765	YOUTH COURT DEFENDER	01/28 2022-1A		001	170	581	OTHER CONTRACTUAL S		625.00	
02/07/22	50027	1765	PUBLIC DEFENDER OFFICE	EX 01/28 2022-1B		001	170	556	OTHER PROFESSIONAL		300.00	5,508.34
03/07/22	50410	2175	PUBLIC DEFENDER	02/28 2022-02		001	170	556	OTHER PROFESSIONAL		4,583.34	
03/07/22	50410	2175	YOUTH COURT DEFENDER	02/28 2022-2A		001	170	581	OTHER CONTRACTUAL S		625.00	
03/07/22	50410	2175	PUBLIC DEFENDER OFFICE	EX 02/28 2022-2B		001	170	556	OTHER PROFESSIONAL		300.00	5,508.34
04/04/22	50741	2540	PUBLIC DEFENDER	03/29 2022-03		001	170	556	OTHER PROFESSIONAL		4,583.34	
04/04/22	50741	2540	YOUTH COURT DEFENDER	03/29 2022-3A		001	170	581	OTHER CONTRACTUAL S		625.00	
04/04/22	50741	2540	PUBLIC DEFENDER OFFICE	EX 03/29 2022-3B		001	170	556	OTHER PROFESSIONAL		300.00	5,508.34
05/02/22	51105	2930	PUBLIC DEFENDER	04/20 2022-04		001	170	556	OTHER PROFESSIONAL		4,583.34	
05/02/22	51105	2930	YOUTH COURT DEFENDER	04/20 2022-4A		001	170	581	OTHER CONTRACTUAL S		625.00	

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05/02/22	51105	2930	PUBLIC DEFENDER OFFICE EX	04/20	2022-4B		001	170	556	OTHER	PROFESSIONAL	300.00		5,508.34
06/06/22	51590	3373	PUBLIC DEFENDER	05/31	2022-05		001	170	556	OTHER	PROFESSIONAL	4,583.34		
06/06/22	51590	3373	YOUTH COURT DEFENDER	05/31	2022-5A		001	170	581	OTHER	CONTRACTUAL S	625.00		
06/06/22	51590	3373	PUBLIC DEFENDER OFFICE EX	05/31	2022-5B		001	170	556	OTHER	PROFESSIONAL	300.00		5,508.34
07/05/22	52169	4044	LEGAL FEES-6175-138648	06/14	-138648		001	163	550	LEGAL	FEES	4,671.56		
07/05/22	52169	4044	PUBLIC DEFENDER	06/23	2022-06		001	170	556	OTHER	PROFESSIONAL	4,583.34		
07/05/22	52169	4044	YOUTH COURT DEFENDER	06/23	2022-6A		001	170	581	OTHER	CONTRACTUAL S	625.00		
07/05/22	52169	4044	PUBLIC DEFENDER OFFICE EX	06/23	2022-6B		001	170	556	OTHER	PROFESSIONAL	300.00		10,179.90
08/01/22	52554	4455	PUBLIC DEFENDER	07/27	2022-07		001	170	556	OTHER	PROFESSIONAL	4,583.34		
08/01/22	52554	4455	YOUTH COURT DEFENDER	07/27	2022-7A		001	170	581	OTHER	CONTRACTUAL S	625.00		
08/01/22	52554	4455	PUBLIC DEFENDER OFFICE EX	07/27	2022-7B		001	170	556	OTHER	PROFESSIONAL	300.00		5,508.34
09/06/22	52963	4889	LEGAL FEES	08/05	2022-08		001	170	556	OTHER	PROFESSIONAL	1,439.46		1,439.46
DANIEL, COKER, HORTON & BELL, P.A.				12	EXPENDITURE		66,702.76			BALANCE SHEET		.00	TOTAL	66,702.76

6892 DARBY, LAURA C														
05/16/22	51460	3289	PETIT JURY 1 DAYS	MI 04/25	042522		001	161	575	JURORS	AND WITNESS	40.00		40.00
DARBY, LAURA C				1	EXPENDITURE		40.00			BALANCE SHEET		.00	TOTAL	40.00

777 DATA SYSTEMS MANAGEMENT														
10/04/21	48420	50	MONTHLY SOFTWARE SUPPORT-	09/10	3860		001	166	544	SERVICE/	MAINTENANCE	365.00		365.00
11/01/21	48782	437	MONTHLY SOFTWARE SUPPORT	10/15	3945		001	166	544	SERVICE/	MAINTENANCE	365.00		365.00
12/06/21	49140	825	MONTHLY SOFTWARE SUPPORT-	11/12	4037		001	166	544	SERVICE/	MAINTENANCE	365.00		365.00
01/03/22	49622	1311	MONTHLY SOFTWARE SUPPORT-	12/10	4129		001	166	544	SERVICE/	MAINTENANCE	365.00		365.00
01/26/22	49917	1633	MONTHLY SOFTWARE SUPPORT-	01/14	4207		001	166	544	SERVICE/	MAINTENANCE	365.00		365.00
03/07/22	50411	2176	SOFTWARE & SCANNER-JC	02/11	4285	14770	001	166	603	OFFICE	SUPPLIES AND	2,621.86		
						14770	001	166	919	OFFICE	EQUIPMENT LE	750.00		3,371.86
04/04/22	50742	2541	MONTHLY SOFTWARE SUPPORT-	03/11	4359		001	166	544	SERVICE/	MAINTENANCE	537.50		537.50
05/02/22	51106	2931	MONTHLY SOFTWARE SUPPORT	04/15	4438		001	166	544	SERVICE/	MAINTENANCE	475.00		475.00
06/06/22	51591	3374	MONTHLY SOFTWARE SUPPORT-	05/13	4513		001	166	544	SERVICE/	MAINTENANCE	475.00		475.00
07/05/22	52170	4045	MONTHLY SOFTWARE SUPPORT-	06/17	4587		001	166	544	SERVICE/	MAINTENANCE	475.00		475.00
08/01/22	52555	4456	MONTHLY SOFTWARE SUPPORT-	07/15	4663		001	166	544	SERVICE/	MAINTENANCE	475.00		475.00

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09/06/22	52964	4890	MONTHLY SOFTWARE SUPPORT-	08/12 4742		001	166	544		SERVICE/MAINTENANCE	475.00	475.00
			DATA SYSTEMS MANAGEMENT	12	EXPENDITURE				8,109.36	BALANCE SHEET	.00	TOTAL 8,109.36
2618 DATS, LLC												
10/04/21	48421	51	NON DOT, DOT DRUG SCREEN,	09/27 6218		001	100	581		OTHER CONTRACTUAL S	500.00	500.00
12/20/21	49447	1136	NON DOT & DOT DRUG SCREEN	11/05 6239		001	100	581		OTHER CONTRACTUAL S	1,500.00	1,500.00
01/26/22	49918	1634	NON DOT & DOT DRUG SCREEN	01/15 6253		001	100	581		OTHER CONTRACTUAL S	1,050.00	1,050.00
03/07/22	50412	2177	NON DOT & DOT DRUG SCREEN	02/21 6276		001	100	581		OTHER CONTRACTUAL S	540.00	540.00
03/21/22	50580	2357	NON DOT DRUG SCREEN-BOS	03/07 6342		001	100	581		OTHER CONTRACTUAL S	180.00	180.00
05/02/22	51107	2932	DOT & NON DOT DRUG SCREEN	04/22 6355		001	100	581		OTHER CONTRACTUAL S	480.00	480.00
05/16/22	51304	3133	NON DOT DRUG SCREEN-BOS	05/09 6379		001	100	581		OTHER CONTRACTUAL S	240.00	240.00
06/20/22	51884	3739	NON DOT & DOT DRUG SCREEN	06/12 6387		001	100	581		OTHER CONTRACTUAL S	600.00	600.00
07/18/22	52387	4268	DOT & NON DOT DRUG SCREEN	07/02 6394		001	100	581		OTHER CONTRACTUAL S	660.00	660.00
			DATS, LLC	9	EXPENDITURE				5,750.00	BALANCE SHEET	.00	TOTAL 5,750.00
7035 DAVIDSON, KRISTIN												
07/05/22	52082	3957	PETIT JURY 1 DAYS 10 MI	06/13 061322		001	161	575		JURORS AND WITNESS	43.00	43.00
			DAVIDSON, KRISTIN	1	EXPENDITURE				43.00	BALANCE SHEET	.00	TOTAL 43.00
4609 DAVIDSON, PAMMIE												
10/18/21	48585	219	VICTIM ASSISTANCE TRAVEL	09/30 2021-09		001	172	475		TRAVEL AND SUBSISTE	997.92	997.92
12/06/21	49141	826	TRAVEL-VICTIM ASSISTANCE	11/02 2021-11		001	172	475		TRAVEL AND SUBSISTE	1,083.04	
12/06/21	49141	826	VICTIM ASSISTANCE TRAVEL	11/30 2021-12		001	172	475		TRAVEL AND SUBSISTE	926.80	2,009.84
01/18/22	49772	1488	VICTIM ASSISTANCE TRAVEL	11/30 2022-01		001	172	475		TRAVEL AND SUBSISTE	751.52	751.52
02/07/22	50028	1766	VICTIM ASSISTANCE TRAVEL	02/01 2022-02		001	172	475		TRAVEL AND SUBSISTE	1,034.28	1,034.28
03/07/22	50413	2178	VICTIM ASSISTANCE TRAVEL-	02/28 2022-03		001	172	475		TRAVEL AND SUBSISTE	967.59	967.59
04/04/22	50743	2542	TRAVEL VICTIM ASSISTANCE	03/31 2022-04		001	172	475		TRAVEL AND SUBSISTE	897.39	897.39
05/16/22	51305	3134	TRAVEL-VICTIM ASSISTANCE	04/25 2022-05		001	172	475		TRAVEL AND SUBSISTE	919.04	919.04
			DAVIDSON, PAMMIE	7	EXPENDITURE				7,577.58	BALANCE SHEET	.00	TOTAL 7,577.58

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717 DAVIS TOOL & DIE INC.												
05/02/22	51108	2933	REMADE BULKHEAD-B&G	04/14 14166	35296	001	500	681		REPAIR AND REPLACEM	127.50	127.50
08/15/22	52870	4775	THREAD INSERT-RD	07/20 14307	66067	160	300	681		REPAIR AND REPLACEM	297.50	297.50
DAVIS TOOL & DIE INC.				2	EXPENDITURE			425.00		BALANCE SHEET	.00	TOTAL 425.00
8047 DAVIS, MARILYN												
06/20/22	51939	3794	AFFIDAVIT WORKER-6/7/22 E	06/15 2022-06		001	180	573		ELECTION WORKERS FE	195.00	195.00
DAVIS, MARILYN				1	EXPENDITURE			195.00		BALANCE SHEET	.00	TOTAL 195.00
6866 DAVIS, PAMELA A												
05/16/22	51461	3290	PETIT JURY 1 DAYS 26 MI	04/25 042522		001	161	575		JURORS AND WITNESS	47.80	47.80
DAVIS, PAMELA A				1	EXPENDITURE			47.80		BALANCE SHEET	.00	TOTAL 47.80
6921 DAVIS, WALTER												
06/06/22	51515	3579	PETIT JURY 1 DAYS MI	05/09 050922		001	161	575		JURORS AND WITNESS	40.00	40.00
DAVIS, WALTER				1	EXPENDITURE			40.00		BALANCE SHEET	.00	TOTAL 40.00
3757 DEAL'S XPRESS LUBE, LLC												
12/20/21	49448	1137	REPAIR DODGE DURANGO-SO	12/08 23039	24512	001	200	542		VEHICLES R&M BY OUT	1,203.19	1,203.19
01/03/22	49623	1312	BRAKE PADS & ROTORS-SO	12/22 23114	24604	001	200	542		VEHICLES R&M BY OUT	516.44	516.44
02/07/22	50029	1767	REPAIR HEATER CORE-SO	12/29 23137	24616	001	200	542		VEHICLES R&M BY OUT	1,388.84	1,388.84
04/18/22	50934	2737	WATER PUMP-SO	03/29 23654	35317	001	200	542		VEHICLES R&M BY OUT	671.62	671.62
05/02/22	51109	2934	OIL TREATMENT-SO	04/13 23739	45432	001	200	542		VEHICLES R&M BY OUT	87.60	87.60
06/13/22	51791	3642	REPAIR CONDENSOR-SO	05/10 23901	55671	001	200	542		VEHICLES R&M BY OUT	1,555.98	
06/13/22	51791	3642	2015 DODGE CHARGER REPAIR	06/01 24023	65845	001	200	542		VEHICLES R&M BY OUT	1,476.98	3,032.96
07/18/22	52388	4269	FREON, DYE KIT-SO	06/22 24158	66061	001	200	542		VEHICLES R&M BY OUT	201.30	201.30
DEAL'S XPRESS LUBE, LLC				7	EXPENDITURE			7,101.95		BALANCE SHEET	.00	TOTAL 7,101.95
8159 DEAN, TISH MARION												

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06/20/22	51940	3795	MACHINE MONITOR-6/7/22	EL 06/15 2022-06		001	180	573		ELECTION WORKERS FE	195.00	195.00
DEAN, TISH MARION				1	EXPENDITURE		195.00		BALANCE SHEET	.00	TOTAL	195.00
4877 DEAN, TISHA												
06/20/22	51885	3740	BOX CARRIER MILEAGE-ELECT	06/15 2022-06		001	180	573		ELECTION WORKERS FE	559.78	
06/30/22	51885	3740	VOID CLAIM NO 003740	CHEC 06/30 2022-06V		001	180	573		ELECTION WORKERS FE	559.78CR	
07/05/22	52171	4046	BOX CARRIER MILEAGE-ELECT	06/07 2022-6A		001	180	573		ELECTION WORKERS FE	39.78	39.78
DEAN, TISHA				2	EXPENDITURE		39.78		BALANCE SHEET	.00	TOTAL	39.78
865 DELL MARKETING L.P.												
01/18/22	49859	1575	OFFICE COMPUTERS- RD	04/30 4620699	42632	150	300	919		OFFICE EQUIPMENT LE	2,822.60	2,822.60
DELL MARKETING L.P.				1	EXPENDITURE		2,822.60		BALANCE SHEET	.00	TOTAL	2,822.60
457 DELTA COMPUTER SYSTEMS, INC.												
10/04/21	48422	52	LAND REDEMPTION	09/28 MN02624		001	101	544		SERVICE/MAINTENANCE	120.00	
10/04/21	48422	52	WEB HOSTING	09/28 N007375		001	102	544		SERVICE/MAINTENANCE	2,071.00	
10/04/21	48422	52	WEB HOSTING & BOS MINUTES	09/28 N007376		001	100	544		SERVICE/MAINTENANCE	160.00	
						001	101	544		SERVICE/MAINTENANCE	600.00	
10/04/21	48422	52	MAINT SYSTEM-SO	09/28 N007377		001	220	544		SERVICE/MAINTENANCE	220.00	
10/04/21	48422	52	MAINT & SUPPORT-CHANCERY	09/28 N007378		001	101	544		SERVICE/MAINTENANCE	785.00	
10/04/21	48422	52	MAINT & SUPPORT-TAX A/C	09/28 N007379		001	105	544		SERVICE/MAINTENANCE	900.00	
10/04/21	48422	52	MAINT & SUPPORT-TAX A/C	09/28 N02623A		001	105	544		SERVICE/MAINTENANCE	945.00	5,801.00
10/04/21	48489	119	MAINT & SUPPORT	09/28 MN02623		096	155	544		SERVICE/MAINTENANCE	1,020.00	1,020.00
11/01/21	48783	438	WEB HOSTING-CHANCERY	10/26 N007598		001	102	544		SERVICE/MAINTENANCE	2,071.00	
11/01/21	48783	438	WEB HOSTIN & BOS MINUTES	10/26 N007599		001	100	544		SERVICE/MAINTENANCE	160.00	
						001	101	544		SERVICE/MAINTENANCE	600.00	
11/01/21	48783	438	CRIMINAL JUSTICE SYSTEM M	10/26 N007600		001	220	544		SERVICE/MAINTENANCE	220.00	
11/01/21	48783	438	MAINT & SUPPORT-TAX A/C	10/26 N007601		001	101	544		SERVICE/MAINTENANCE	785.00	
11/01/21	48783	438	MAINT & SUPPORT-TAX A/C	10/26 N007602		001	105	544		SERVICE/MAINTENANCE	900.00	4,736.00
11/15/21	48952	615	LAND REDEMPTION SOFTWARE	11/01 MN02941		001	101	544		SERVICE/MAINTENANCE	120.00	
11/15/21	48952	615	MAINT & SUPPORT-TAX A/C	11/01 N02940A		001	105	544		SERVICE/MAINTENANCE	945.00	
11/15/21	48952	615	LAND REDEMPTION SOFTWARE	11/12 MN03254		001	101	544		SERVICE/MAINTENANCE	120.00	
11/15/21	48952	615	SOFTWARE MAINT & MOTOR VE	11/12 N03253A		001	105	544		SERVICE/MAINTENANCE	945.00	2,130.00
11/15/21	49021	684	WEB HOSTING & SUPPORT-TAX	11/01 MN02940		096	155	544		SERVICE/MAINTENANCE	1,020.00	
11/15/21	49021	684	MAINT & SUPPORT	11/12 MN03253		096	155	544		SERVICE/MAINTENANCE	1,020.00	2,040.00
12/06/21	49142	827	HOMESTEAD CHANGE FILE-CHA	09/30 XT00211	93764	001	101	603		OFFICE SUPPLIES AND	175.00	

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12/06/21	49142	827	WEB HOSTING-CHANCERY	11/30	N007801	001	102	544		SERVICE/MAINTENANCE	2,071.00	
12/06/21	49142	827	WEB HOSTING & BOS MINUTES	11/30	N007802	001	100	544		SERVICE/MAINTENANCE	160.00	
						001	101	544		SERVICE/MAINTENANCE	600.00	
12/06/21	49142	827	SHERIFF CRIMINAL JUSTICE	11/30	N007803	001	220	544		SERVICE/MAINTENANCE	220.00	
12/06/21	49142	827	CHANCERY COURT MAINT	11/30	N007804	001	101	544		SERVICE/MAINTENANCE	785.00	
12/06/21	49142	827	SOFTWARE MAINT	11/30	N007805	001	105	544		SERVICE/MAINTENANCE	900.00	4,911.00
01/03/22	49624	1313	WEB HOSTING & SYSTEM MAIN	12/27	N007999	001	102	544		SERVICE/MAINTENANCE	2,071.00	
01/03/22	49624	1313	WEB HOSTING & BOS MINUTES	12/27	N008000	001	100	544		SERVICE/MAINTENANCE	160.00	
						001	101	544		SERVICE/MAINTENANCE	600.00	
01/03/22	49624	1313	CRIMINAL JUSTICE SYSTEM M	12/27	N008001	001	220	544		SERVICE/MAINTENANCE	220.00	
01/03/22	49624	1313	SYSTEM MAINT-CHANCERY COU	12/27	N008002	001	101	544		SERVICE/MAINTENANCE	785.00	
01/03/22	49624	1313	SOFTWARE MAINT	12/27	N008003	001	105	544		SERVICE/MAINTENANCE	900.00	4,736.00
01/26/22	49919	1635	LAND REDEMPTION SOFTWARE	01/25	MN03909	001	101	544		SERVICE/MAINTENANCE	120.00	
01/26/22	49919	1635	SOFTWARE MAINT & VEHICLE	01/25	N03908A	001	105	544		SERVICE/MAINTENANCE	945.00	1,065.00
01/26/22	49956	1672	MAINT & SUPPORT	01/25	MN03908	096	155	544		SERVICE/MAINTENANCE	1,020.00	1,020.00
02/07/22	50030	1768	WED HOSTING & SYSTEM MAIN	02/01	N008405	001	102	544		SERVICE/MAINTENANCE	2,071.00	
02/07/22	50030	1768	WEB HOSTING & BOS MINUTES	02/01	N008406	001	100	544		SERVICE/MAINTENANCE	160.00	
						001	101	544		SERVICE/MAINTENANCE	600.00	
02/07/22	50030	1768	CRIMINAL JUSTICE SYSTEM M	02/01	N008407	001	220	544		SERVICE/MAINTENANCE	220.00	
02/07/22	50030	1768	SYSTEM MAINT-CHANCERY COU	02/01	N008408	001	101	544		SERVICE/MAINTENANCE	785.00	
02/07/22	50030	1768	SOFTWARE MAINT	02/01	N008409	001	105	544		SERVICE/MAINTENANCE	900.00	4,736.00
03/07/22	50414	2179	LAND REDEMPTION SOFTWARE	02/22	MN04236	001	101	544		SERVICE/MAINTENANCE	120.00	
03/07/22	50414	2179	MAINT & SUPPORT-TAX A/C	02/22	N04235A	001	105	544		SERVICE/MAINTENANCE	945.00	1,065.00
03/07/22	50485	2250	MAINT & SUPPORT	02/22	MN04235	096	155	544		SERVICE/MAINTENANCE	1,020.00	1,020.00
03/21/22	50581	2358	WEB HOSTING & SERV MAINT	03/15	N008835	001	102	544		SERVICE/MAINTENANCE	2,071.00	
03/21/22	50581	2358	WEB HOSTING & BOS MINUTES	03/15	N008836	001	100	544		SERVICE/MAINTENANCE	160.00	
						001	101	544		SERVICE/MAINTENANCE	600.00	
03/21/22	50581	2358	CRIMINAL JUSTICE SYSTEM M	03/15	N008837	001	220	544		SERVICE/MAINTENANCE	220.00	
03/21/22	50581	2358	SYSTEM MAINT-CHANCERY COU	03/15	N008838	001	101	544		SERVICE/MAINTENANCE	785.00	
03/21/22	50581	2358	SOFTWARE MAINT-CHANCERY	03/15	N008839	001	101	544		SERVICE/MAINTENANCE	900.00	4,736.00
04/04/22	50744	2543	LAND REDEMPTION SOFTWARE	03/23	MN04558	001	101	544		SERVICE/MAINTENANCE	120.00	
04/04/22	50744	2543	SOFTWARE MAINT & MOTOR VE	03/23	N04557A	001	105	544		SERVICE/MAINTENANCE	945.00	1,065.00
04/04/22	50816	2615	WEB-ACCESS, SYSTEM, SUPPO	03/23	MN04557	096	155	544		SERVICE/MAINTENANCE	1,020.00	1,020.00
04/18/22	50935	2738	WEB HOSTING & SERV MAINT	03/01	N008645	001	102	544		SERVICE/MAINTENANCE	2,071.00	
04/18/22	50935	2738	WEB HOSTING & BOS MINUTES	03/01	N008646	001	100	544		SERVICE/MAINTENANCE	160.00	
						001	101	544		SERVICE/MAINTENANCE	600.00	
04/18/22	50935	2738	CRIMINAL JUSTICE SYSTEM-S	03/01	N008647	001	220	544		SERVICE/MAINTENANCE	220.00	
04/18/22	50935	2738	SYSTEM MAINT	03/01	N008648	001	101	544		SERVICE/MAINTENANCE	785.00	
04/18/22	50935	2738	SOFTWARE MAINT-CHANCERY C	03/01	N008649	001	101	544		SERVICE/MAINTENANCE	900.00	4,736.00
05/02/22	51110	2935	SOFTWARE MAINT & MOTOR VE	04/19	N05367A	001	105	544		SERVICE/MAINTENANCE	945.00	

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05/02/22	51110	2935	WEB HOSTING & SERV MAINT	04/20	N009030	001	102	544		SERVICE/MAINTENANCE	2,071.00	
05/02/22	51110	2935	WEB HOSTING & BOS MINUTES	04/20	N009031	001	100	544		SERVICE/MAINTENANCE	160.00	
						001	101	544		SERVICE/MAINTENANCE	600.00	
05/02/22	51110	2935	CRIMINAL JUSTICE SYSTEM M	04/20	N009032	001	220	544		SERVICE/MAINTENANCE	220.00	
05/02/22	51110	2935	SYSTEM MAINT	04/20	N009033	001	101	544		SERVICE/MAINTENANCE	785.00	
05/02/22	51110	2935	SOFTWARE MAINT	04/20	N009034	001	101	544		SERVICE/MAINTENANCE	900.00	
05/02/22	51110	2935	LAND REDEMPTION SOFTWARE	04/26	MN05368	001	101	544		SERVICE/MAINTENANCE	120.00	5,801.00
05/02/22	51201	3026	MAINT & SUPPORT	04/19	MN05367	096	155	544		SERVICE/MAINTENANCE	1,020.00	1,020.00
06/06/22	51592	3375	LAND REDEMPTION SOFTWARE	06/01	MN06005	001	101	544		SERVICE/MAINTENANCE	120.00	
06/06/22	51592	3375	GUI INTERFACE	06/01	MN06161	001	101	544		SERVICE/MAINTENANCE	750.00	
06/06/22	51592	3375	WEB HOSTING & SERV MAINT	06/01	N009221	001	102	544		SERVICE/MAINTENANCE	2,071.00	
06/06/22	51592	3375	WEB HOSTING & BOS MINUTES	06/01	N009222	001	101	544		SERVICE/MAINTENANCE	600.00	
						001	100	544		SERVICE/MAINTENANCE	160.00	
06/06/22	51592	3375	SHERIFF CRIMINAL JUSTICE S	06/01	N009223	001	220	544		SERVICE/MAINTENANCE	220.00	
06/06/22	51592	3375	SYSTEM MAINT	06/01	N009224	001	101	544		SERVICE/MAINTENANCE	785.00	
06/06/22	51592	3375	SOFTWARE MAINT	06/01	N009225	001	101	544		SERVICE/MAINTENANCE	900.00	
06/06/22	51592	3375	MAINT & SETTLEMENT INTERF	06/01	N06003A	001	105	544		SERVICE/MAINTENANCE	945.00	6,551.00
06/06/22	51686	3469	MAINT & SUPPORT	06/01	MN06003	096	155	544		SERVICE/MAINTENANCE	1,020.00	1,020.00
07/05/22	52172	4047	LAND REDEMPTION SOFTWARE	06/24	MN06333	001	101	544		SERVICE/MAINTENANCE	120.00	
07/05/22	52172	4047	WEB HOSTING	06/24	N009412	001	102	544		SERVICE/MAINTENANCE	2,071.00	
07/05/22	52172	4047	WEB HOSTING & BOS MINUTES	06/24	N009413	001	101	544		SERVICE/MAINTENANCE	600.00	
						001	100	544		SERVICE/MAINTENANCE	160.00	
07/05/22	52172	4047	SHERIFF CRIMINAL JUSTICE	06/24	N009414	001	220	544		SERVICE/MAINTENANCE	220.00	
07/05/22	52172	4047	CHANCERY COURT MANAGEMNET	06/24	N009415	001	101	544		SERVICE/MAINTENANCE	785.00	
07/05/22	52172	4047	SOFTWARE MAINT	06/24	N009416	001	101	544		SERVICE/MAINTENANCE	900.00	
07/05/22	52172	4047	SOFTWARE MAINT & SETTLEME	06/24	N06332A	001	105	544		SERVICE/MAINTENANCE	945.00	5,801.00
07/05/22	52274	4149	SOFTWARE & MAINT	06/24	MN06332	096	155	544		SERVICE/MAINTENANCE	1,020.00	1,020.00
08/01/22	52556	4457	LAND REDEMPTION SOFTWARE	07/27	MN06648	001	101	544		SERVICE/MAINTENANCE	120.00	
08/01/22	52556	4457	WEB HOSTING & SUPPORT	07/27	N009604	001	102	544		SERVICE/MAINTENANCE	2,071.00	
08/01/22	52556	4457	WEB HOSTING & BOS MINUTES	07/27	N009605	001	101	544		SERVICE/MAINTENANCE	600.00	
						001	100	544		SERVICE/MAINTENANCE	160.00	
08/01/22	52556	4457	SO CRIMINAL JUSTICE SYSTE	07/27	N009606	001	220	544		SERVICE/MAINTENANCE	220.00	
08/01/22	52556	4457	CHANCERY COURT MANAGEMENT	07/27	N009607	001	101	544		SERVICE/MAINTENANCE	785.00	
08/01/22	52556	4457	SOFTWARE MAINT	07/27	N009608	001	101	544		SERVICE/MAINTENANCE	900.00	
08/01/22	52556	4457	SOFTWARE MAINT & MOTOR VE	07/27	N06647A	001	105	544		SERVICE/MAINTENANCE	945.00	5,801.00
08/01/22	52644	4545	SYSTEM SUPPORT & MAINT	07/27	MN06647	096	155	544		SERVICE/MAINTENANCE	1,020.00	1,020.00
09/06/22	52965	4891	WEB HOSTING & SUPPORT	08/22	N009795	001	102	544		SERVICE/MAINTENANCE	2,071.00	
09/06/22	52965	4891	WEB HOSTING & BOS MINUTES	08/22	N009796	001	101	544		SERVICE/MAINTENANCE	600.00	
						001	100	544		SERVICE/MAINTENANCE	160.00	
09/06/22	52965	4891	SO JUSTICE SYSTEM MAINT	08/22	N009797	001	200	544		SERVICE/MAINTENANCE	220.00	
09/06/22	52965	4891	CASE MANAGEMENT & ACCOUNT	08/22	N009798	001	101	544		SERVICE/MAINTENANCE	785.00	
09/06/22	52965	4891	SOFTWARE MAINT	08/22	N009799	001	101	544		SERVICE/MAINTENANCE	900.00	
09/06/22	52965	4891	LAND REDEMPTION SOFTWARE	08/26	MN06966	001	101	544		SERVICE/MAINTENANCE	120.00	

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09/06/22	52965	4891	SOFTWARE MAINT & MOTOR VE	08/26	N06965A	001	105	544		SERVICE/MAINTENANCE	945.00	5,801.00
09/06/22	53064	4990	SYSTEM SUPPORT & MAINT	08/26	MN06965	096	155	544		SERVICE/MAINTENANCE	1,020.00	1,020.00
09/19/22	53205	5136	LAND REDEMPTION SOFTWARE-	01/01	MN03592	001	101	544		SERVICE/MAINTENANCE	120.00	120.00
DELTA COMPUTER SYSTEMS, INC.				27	EXPENDITURE					BALANCE SHEET	.00	TOTAL 80,812.00
4415 DEPARTMENT OF CHILDREN & FAMIL												
10/01/21	18733	13	DEPARTMENT OF CHILDREN &	09/15	19A0542	681	000	106		GARNISHMENT PAYABLE	178.50	
10/01/21	18733	13	DEPARTMENT OF CHILDREN &	10/01	19T3171	681	000	106		GARNISHMENT PAYABLE	178.50	357.00
11/01/21	18797	398	DEPARTMENT OF CHILDREN &	10/15	1AC0542	681	000	106		GARNISHMENT PAYABLE	178.50	
11/01/21	18797	398	DEPARTMENT OF CHILDREN &	11/01	1AS6171	681	000	106		GARNISHMENT PAYABLE	178.50	357.00
12/01/21	18867	780	DEPARTMENT OF CHILDREN &	11/15	1B97042	681	000	106		GARNISHMENT PAYABLE	178.50	
12/01/21	18867	780	DEPARTMENT OF CHILDREN &	12/01	1BT1874	681	000	106		GARNISHMENT PAYABLE	178.50	357.00
01/01/22	19203	1447	DEPARTMENT OF CHILDREN &	12/15	1CD3042	681	000	106		GARNISHMENT PAYABLE	178.50	
01/01/22	19203	1447	DEPARTMENT OF CHILDREN &	01/01	1CU6174	681	000	106		GARNISHMENT PAYABLE	178.50	357.00
02/01/22	19270	1732	DEPARTMENT OF CHILDREN &	01/14	21B1739	681	000	106		GARNISHMENT PAYABLE	178.50	
02/01/22	19270	1732	DEPARTMENT OF CHILDREN &	02/01	21S3174	681	000	106		GARNISHMENT PAYABLE	178.50	357.00
03/01/22	19338	2129	DEPARTMENT OF CHILDREN &	02/15	22B8042	681	000	106		GARNISHMENT PAYABLE	178.50	
03/01/22	19338	2129	DEPARTMENT OF CHILDREN &	03/01	22P3174	681	000	106		GARNISHMENT PAYABLE	178.50	357.00
03/15/22	19377	2338	DEPARTMENT OF CHILDREN &	03/15	23A1042	681	000	106		GARNISHMENT PAYABLE	178.50	178.50
04/01/22	19417	2502	DEPARTMENT OF CHILDREN &	04/01	23U3174	681	000	106		GARNISHMENT PAYABLE	178.50	178.50
05/01/22	19484	2886	DEPARTMENT OF CHILDREN &	04/14	24C8042	681	000	106		GARNISHMENT PAYABLE	178.50	
05/01/22	19484	2886	DEPARTMENT OF CHILDREN &	05/01	24S4174	681	000	106		GARNISHMENT PAYABLE	178.50	357.00
06/01/22	19552	3333	DEPARTMENT OF CHILDREN &	05/13	25B6042	681	000	106		GARNISHMENT PAYABLE	178.50	
06/01/22	19552	3333	DEPARTMENT OF CHILDREN &	06/01	25R5171	681	000	106		GARNISHMENT PAYABLE	178.50	357.00
07/01/22	19622	3930	DEPARTMENT OF CHILDREN &	06/15	26D5045	681	000	106		GARNISHMENT PAYABLE	178.50	
07/01/22	19622	3930	DEPARTMENT OF CHILDREN &	07/01	26T3171	681	000	106		GARNISHMENT PAYABLE	178.50	357.00
08/01/22	19686	4415	DEPARTMENT OF CHILDREN &	07/15	27D5045	681	000	106		GARNISHMENT PAYABLE	178.50	
08/01/22	19686	4415	DEPARTMENT OF CHILDREN &	08/01	27S3171	681	000	106		GARNISHMENT PAYABLE	178.50	357.00
09/01/22	19748	4827	DEPARTMENT OF CHILDREN &	08/15	28B7042	681	000	106		GARNISHMENT PAYABLE	178.50	
09/01/22	19748	4827	DEPARTMENT OF CHILDREN &	09/01	28U3174	681	000	106		GARNISHMENT PAYABLE	178.50	357.00
DEPARTMENT OF CHILDREN & FAMILY SERVICES				13	EXPENDITURE					BALANCE SHEET	.00	TOTAL 4,284.00

3421 DEPARTMENT OF REVENUE

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02/01/22	19271	1733	DEPARTMENT OF REVENUE	02/01 21S3180		681	000	100		CLAIMS PAYABLE	354.34	354.34
03/01/22	19339	2130	DEPARTMENT OF REVENUE	02/15 22B8048		681	000	100		CLAIMS PAYABLE	349.69	
03/01/22	19339	2130	DEPARTMENT OF REVENUE	03/01 22P3180		681	000	100		CLAIMS PAYABLE	355.17	704.86
03/15/22	19378	2339	DEPARTMENT OF REVENUE	03/15 23A1048		681	000	100		CLAIMS PAYABLE	349.69	349.69
04/01/22	19418	2503	DEPARTMENT OF REVENUE	04/01 23U3180		681	000	100		CLAIMS PAYABLE	355.17	355.17
05/01/22	19485	2887	DEPARTMENT OF REVENUE	04/14 24C8048		681	000	100		CLAIMS PAYABLE	136.17	
05/01/22	19485	2887	DEPARTMENT OF REVENUE	05/01 24S4180		681	000	100		CLAIMS PAYABLE	35.35	171.52
06/01/22	19553	3334	DEPARTMENT OF REVENUE	05/13 25B6048		681	000	100		CLAIMS PAYABLE	35.35	
06/01/22	19553	3334	DEPARTMENT OF REVENUE	06/01 25R5177		681	000	100		CLAIMS PAYABLE	35.35	70.70
DEPARTMENT OF REVENUE				6	EXPENDITURE	2,006.28		BALANCE SHEET		.00	TOTAL	2,006.28

4896 DIAMEDICAL USA EQ, LLC												
09/19/22	53304	5235	DELUXE POLE-EMS	07/29 81088B	76228	125	250	750		GRANTS/SUBSIDIES -	94.95	
					76228	125	250	750		GRANTS/SUBSIDIES -	6.65	101.60
DIAMEDICAL USA EQ, LLC				1	EXPENDITURE	101.60		BALANCE SHEET		.00	TOTAL	101.60

6870 DICKERSON, ROBERT K												
05/16/22	51462	3291	PETIT JURY 1 DAYS	MI 04/25 042522		001	161	575		JURORS AND WITNESS	40.00	40.00
DICKERSON, ROBERT K				1	EXPENDITURE	40.00		BALANCE SHEET		.00	TOTAL	40.00

2889 DIGITAL NOW, INC.												
10/04/21	48423	53	HP PRINTHEAD-TAX A/C	09/23 AR76289	93850	001	105	603		OFFICE SUPPLIES AND	326.50	326.50
11/01/21	48784	439	INK-TAX A/C	10/14 AR76841	3964	001	105	603		OFFICE SUPPLIES AND	585.95	585.95
07/05/22	52173	4048	ANNUAL MAINT CONTRACT-CN1	06/30 AR83032		001	125	603		OFFICE SUPPLIES AND	755.00	755.00
07/18/22	52389	4270	REPAIR PLOTTER-BLD INSP	06/27 AR82963	65960	001	125	546		OTHER R&M BY OUTSID	649.43	
07/18/22	52389	4270	INK-BLD INSP	06/30 AR83031		001	125	603		OFFICE SUPPLIES AND	417.00	1,066.43
09/19/22	53206	5137	INK-TAXA/C	09/02 AR84508	86602	001	105	603		OFFICE SUPPLIES AND	598.51	598.51
DIGITAL NOW, INC.				5	EXPENDITURE	3,332.39		BALANCE SHEET		.00	TOTAL	3,332.39

4848 DISASTER MANGEMENT SYSTEMS, IN												

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05/02/22	51230	3055	EDUCATIONAL SUPPLIES-FD	04/15	27481	45422	125	440	646	OTHER MAINTENANCE S	1,222.94	1,222.94	
DISASTER MANGEMENT SYSTEMS, INC				1	EXPENDITURE	1,222.94				BALANCE SHEET	.00	TOTAL	1,222.94

4543 DISPATCHING & TRAINING SOLUTIO													
08/01/22	52645	4546	STRESS MANAGEMENT COURSE-	05/19	6283		097	233	588	OFFICER TRAINING	600.00	600.00	
DISPATCHING & TRAINING SOLUTIONS, LLC				1	EXPENDITURE	600.00				BALANCE SHEET	.00	TOTAL	600.00

3892 DIVERSIFIED COMPANIES, LLC.													
01/18/22	49773	1489	TAG ESCROW REFILL- TAX A/	01/07	1866-PE		001	105	501	POSTAGE AND BOX REN	3,500.00	3,500.00	
01/26/22	49920	1636	POSTAGE-TAX A/C	12/30	3757-34		001	105	501	POSTAGE AND BOX REN	670.93	670.93	
04/18/22	50936	2739	POSTAGE-TAX A/C	04/01	5501-34		001	105	501	POSTAGE AND BOX REN	1,150.30	1,150.30	
05/16/22	51306	3135	POSTAGE:MAY TAG RENEWALS-	04/29	6124.34		001	105	501	POSTAGE AND BOX REN	1,532.12	1,532.12	
06/20/22	51886	3741	POSTAGE-JUNE TAG-TAX A/C	06/01	6738-34		001	105	501	POSTAGE AND BOX REN	1,499.72	1,499.72	
07/05/22	52174	4049	POSTAGE: TAG ESCROW REFIL	06/23	2034-PE		001	105	501	POSTAGE AND BOX REN	3,500.00	3,500.00	
09/06/22	52966	4892	POSTAGE-TAG ESCROW REFILL	08/22	2632-PE		001	105	501	POSTAGE AND BOX REN	3,500.00	3,500.00	
09/19/22	53207	5138	POSTAGE-SEPREMBER TAG REN	09/01	8685-34		001	105	501	POSTAGE AND BOX REN	306.79	306.79	
DIVERSIFIED COMPANIES, LLC.				8	EXPENDITURE	15,659.86				BALANCE SHEET	.00	TOTAL	15,659.86

4166 DLB SYSTEMS ASSOCIATES, INC.													
09/06/22	52967	4893	UPS WITH 1 EBM MAINT-BOS	06/21	3684001	76249	001	100	544	SERVICE/MAINTENANCE	766.00	766.00	
DLB SYSTEMS ASSOCIATES, INC.				1	EXPENDITURE	766.00				BALANCE SHEET	.00	TOTAL	766.00

4673 DOCUMART OF THE MIDSOUTH, LLC													
05/02/22	51111	2936	NEW APPLICATIONS-SO	04/18	61555	45397	001	200	603	OFFICE SUPPLIES AND	523.23		
						45397	001	200	603	OFFICE SUPPLIES AND	8.75	531.98	
07/18/22	52390	4271	ENVELOPES & BUSINESS CARD	05/04	61891	55618	001	262	691	UNIFORMS	160.00	160.00	
08/15/22	52741	4646	LETTERHEAD-SO	07/27	62862	76167	001	200	603	OFFICE SUPPLIES AND	295.00	295.00	
09/06/22	52968	4894	COPIES & LAMINATED MAPS-S	08/19	63278	86516	001	200	603	OFFICE SUPPLIES AND	525.50		
09/06/22	52968	4894	COPIES & LAMINATE MAPS-SO	08/19	63324	86516	001	200	603	OFFICE SUPPLIES AND	94.45	619.95	
DOCUMART OF THE MIDSOUTH, LLC				4	EXPENDITURE	1,606.93				BALANCE SHEET	.00	TOTAL	1,606.93

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2787 DOCUMENT IMAGING SUPPLY COMPAN												
06/06/22	51593	3376	BUSINESS CARDS-CONSTABLES	05/04	61891	55618	001	262	691	UNIFORMS	160.00	
07/26/22	51593	3376	VOID CLAIM NO 003376	CHEC 07/26	61891	V 55618	001	262	691	UNIFORMS	160.00	CR
DOCUMENT IMAGING SUPPLY COMPANY				1	EXPENDITURE			.00	BALANCE SHEET		.00	TOTAL
4489 DOLER, LAURA R.												
12/06/21	49253	938	CALL RESPONSE-FD	11/01	2021-11		106	250	581	OTHER CONTRACTUAL S	87.50	87.50
DOLER, LAURA R.				1	EXPENDITURE			87.50	BALANCE SHEET		.00	TOTAL
8617 DOWNS, JAMES M.												
06/20/22	51941	3796	MACHINE MONITOR-6/7/22	EL 06/15	2022-06		001	180	573	ELECTION WORKERS FE	175.00	175.00
DOWNS, JAMES M.				1	EXPENDITURE			175.00	BALANCE SHEET		.00	TOTAL
4614 DOWNS, RENEE D.												
06/20/22	51887	3742	BOX CARRIER MILEAGE-ELECT	06/15	2022-06		001	180	475	TRAVEL AND SUBSISTE	21.06	21.06
DOWNS, RENEE D.				1	EXPENDITURE			21.06	BALANCE SHEET		.00	TOTAL
8618 DOWNS, RENEE D.												
07/05/22	52262	4137	BOX CARRIER 6/7/22 ELECTI	06/07	2022-06		001	180	573	ELECTION WORKERS FE	195.00	195.00
DOWNS, RENEE D.				1	EXPENDITURE			195.00	BALANCE SHEET		.00	TOTAL
189 DPS CRIME LAB												
01/26/22	49997	1713	CRIME LAB	12/01	31155		650	000	136	OTHER DUE TO STATE	1,435.00	1,435.00
04/04/22	50904	2703	CRIME LAB	02/28	31322		650	000	136	OTHER DUE TO STATE	3,484.50	3,484.50
04/18/22	51067	2870	CRIME LAB	03/22	31405		650	000	136	OTHER DUE TO STATE	4,516.00	4,516.00
05/16/22	51446	3275	CRIME LAB	04/22	31498		650	000	136	OTHER DUE TO STATE	471.00	471.00
07/05/22	52354	4229	CRIME LAB	06/30	31580		650	000	136	OTHER DUE TO STATE	1,561.50	1,561.50
07/18/22	52440	4321	ANALYTICAL FEES-DC	07/07	0119926		027	173	556	OTHER PROFESSIONAL	60.00	60.00

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08/01/22	52708	4609	CRIME LAB	07/01	31693	650	000	136	OTHER	DUE TO STATE	779.00	779.00
08/15/22	52742	4647	ANALYTICAL FEES-SO	08/03	0120958	001	200	556	OTHER	PROFESSIONAL	240.00	240.00
08/15/22	52808	4713	ANALYTICAL FEES-DC	08/03	0121040	027	173	556	OTHER	PROFESSIONAL	240.00	240.00
08/15/22	52903	4808	CRIME LAB	07/22	31762	650	000	136	OTHER	DUE TO STATE	1,766.00	1,766.00

DPS CRIME LAB			10	EXPENDITURE		14,553.00	BALANCE SHEET			.00	TOTAL	14,553.00

2212 DPS FUND #3747												
10/04/21	48560	190	DUI FEES-JC	09/28	2021-09	650	000	136	OTHER	DUE TO STATE	960.00	
10/04/21	48560	190	COURT ASSESSMENT SETTLEME	09/28	2021-9A	650	000	136	OTHER	DUE TO STATE	1,696.00	2,656.00
11/01/21	48924	579	COURT ASSESSMENT SETTLEME	10/20	2021-10	650	000	136	OTHER	DUE TO STATE	2,077.00	
11/01/21	48924	579	DUI FEES-JC	10/20	202110A	650	000	136	OTHER	DUE TO STATE	1,100.00	
11/01/21	48924	579	COURT ASSESSMENT ADDITION	10/27	2021-9B	650	000	136	OTHER	DUE TO STATE	78.00	3,255.00
12/06/21	49410	1095	DUI FEES-JC	01/19	21-11A1	650	000	136	OTHER	DUE TO STATE	900.00	
12/06/21	49410	1095	COURT ASSESSMENT FEE-JC	11/19	2021-11	650	000	136	OTHER	DUE TO STATE	2,717.41	3,617.41
01/03/22	49743	1432	COURT ASSESSMENT SETTLEME	12/20	2021-12	650	000	136	OTHER	DUE TO STATE	3,512.00	
01/03/22	49743	1432	DUI FEES-JC	12/21	21-12A	650	000	136	OTHER	DUE TO STATE	1,064.00	4,576.00
01/26/22	49998	1714	COURT ASSESSMENT SETTLEME	01/20	2022-01	650	000	136	OTHER	DUE TO STATE	3,071.50	
01/26/22	49998	1714	DUI FEES-JC	01/21	2022-1A	650	000	136	OTHER	DUE TO STATE	858.00	3,929.50
03/07/22	50558	2323	COURT ASSESSMENT FEES-JC	02/18	2022-02	650	000	136	OTHER	DUE TO STATE	2,810.00	
03/07/22	50558	2323	DUI FEES-JC	02/18	2022-2A	650	000	136	OTHER	DUE TO STATE	1,377.25	4,187.25
04/04/22	50905	2704	DUI FEES-JC	03/22	2022-3A	650	000	136	OTHER	DUE TO STATE	1,343.75	
04/04/22	50905	2704	SPECIAL ASSESSMENTS-JC	03/23	2022-03	650	000	136	OTHER	DUE TO STATE	3,728.00	5,071.75
05/02/22	51279	3104	SPECIAL ASSESSMENT-JC	04/20	2022-04	650	000	136	OTHER	DUE TO STATE	2,334.50	
05/02/22	51279	3104	DUI FEES-JC	04/20	2022-4A	650	000	136	OTHER	DUE TO STATE	1,112.00	3,446.50
06/06/22	51775	3558	COURT ASSESSMENT FEES-JC	05/24	2022-05	650	000	136	OTHER	DUE TO STATE	2,700.50	
06/06/22	51775	3558	DUI FEES-JC	05/24	2022-5A	650	000	136	OTHER	DUE TO STATE	1,350.00	4,050.50
07/05/22	52355	4230	COURT ASSESSMENT SETTLEME	06/23	2022-06	650	000	136	OTHER	DUE TO STATE	3,243.59	
07/05/22	52355	4230	DUI FEES-JC	06/23	2022-6A	650	000	136	OTHER	DUE TO STATE	770.00	4,013.59
08/01/22	52709	4610	COURT ASSESSMENT SETTLEME	07/20	2022-07	650	000	136	OTHER	DUE TO STATE	2,144.00	
08/01/22	52709	4610	DUI FEES-JC	07/22	2022-7A	650	000	136	OTHER	DUE TO STATE	1,003.00	3,147.00
09/06/22	53169	5095	SPECIAL ASSESSMENT-JC	08/20	2022-08	650	000	136	OTHER	DUE TO STATE	1,992.50	
09/06/22	53169	5095	DUI FEES-JC	08/20	2022-8A	650	000	136	OTHER	DUE TO STATE	1,961.00	3,953.50

DPS FUND #3747			12	EXPENDITURE		45,904.00	BALANCE SHEET			.00	TOTAL	45,904.00

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2704 DREWEY'S TERMITE & PEST CONTR											
01/18/22	49774	1490 PEST CONTROL- FIRING RANG	12/31	88281	001	266	581	OTHER CONTRACTUAL S		40.00	40.00
DREWEY'S TERMITE & PEST CONTROL			1	EXPENDITURE		40.00		BALANCE SHEET		.00	TOTAL 40.00
3037 DREWEY'S TERMITE & PEST CONTR											
10/04/21	48424	54 PEST CONTROL-GENERAL	09/21	86267	001	500	580	MOSQUITO AND PEST C		24.36	
					001	200	580	MOSQUITO AND PEST C		24.36	
					001	220	580	MOSQUITO AND PEST C		24.36	
					001	151	580	MOSQUITO AND PEST C		267.60	
					001	450	580	MOSQUITO AND PEST C		48.72	389.40
10/04/21	48496	126 PEST CONTROL-FD	09/21	86267FD	106	250	680	TIRES AND TUBES		170.52	170.52
10/04/21	48515	145 PEST CONTROL-CM	09/21	86267CM	150	300	580	MOSQUITO AND PEST C		48.72	48.72
10/04/21	48553	183 PEST CONTROL-SW	09/21	86267SW	400	340	580	MOSQUITO AND PEST C		24.36	24.36
11/01/21	48785	440 PEST CONTROL-GENERAL	10/25	86977	001	500	580	MOSQUITO AND PEST C		24.36	
					001	200	580	MOSQUITO AND PEST C		24.36	
					001	220	580	MOSQUITO AND PEST C		24.36	
					001	151	580	MOSQUITO AND PEST C		267.60	
					001	450	580	MOSQUITO AND PEST C		48.72	389.40
11/01/21	48864	519 TERMITE ANNUAL RENEWAL-FD	10/13	87155	106	250	580	MOSQUITO AND PEST C		200.00	
11/01/21	48864	519 PEST CONTROL-FD	10/25	86977FD	106	250	580	MOSQUITO AND PEST C		48.72	248.72
11/01/21	48887	542 PEST CONTROL-CM	10/25	86977CM	150	300	580	MOSQUITO AND PEST C		48.72	48.72
11/01/21	48912	567 PEST CONTROL-SW	10/25	86977SW	400	340	580	MOSQUITO AND PEST C		24.36	24.36
11/15/21	48953	616 PEST BI-MONTHLY-SO	10/19	86978	001	200	580	MOSQUITO AND PEST C		40.00	40.00
12/06/21	49143	828 PEST CONTROL-GENERAL	11/24	87685	001	500	580	MOSQUITO AND PEST C		24.36	
					001	200	580	MOSQUITO AND PEST C		24.36	
					001	220	580	MOSQUITO AND PEST C		24.36	
					001	151	580	MOSQUITO AND PEST C		267.60	
					001	450	580	MOSQUITO AND PEST C		48.72	
12/06/21	49143	828 PEST SEMI ANNUAL-B&G	11/24	87743	001	151	580	MOSQUITO AND PEST C		200.00	589.40
12/06/21	49254	939 PEST CONTROL-FD	11/24	87685FD	106	250	580	MOSQUITO AND PEST C		48.72	48.72
12/06/21	49354	1039 PEST CONTROL-CM	11/24	87685CM	150	300	580	MOSQUITO AND PEST C		48.72	48.72
12/06/21	49395	1080 PEST CONTROL-SW	11/24	87685SW	400	340	580	MOSQUITO AND PEST C		24.36	24.36
01/03/22	49625	1314 PEST CONTROL-GENERAL	12/12	88280	001	500	580	MOSQUITO AND PEST C		48.72	

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						001	200	580	MOSQUITO AND PEST C		48.72	
						001	220	580	MOSQUITO AND PEST C		48.72	
						001	151	580	MOSQUITO AND PEST C		535.20	
						001	450	580	MOSQUITO AND PEST C		97.44	778.80
01/03/22	49685	1374	PEST CONTROL-FD	12/21	88280FD		106	250	580	MOSQUITO AND PEST C	341.04	341.04
01/03/22	49709	1398	PEST CONTROL-CM	12/21	88280CM		150	300	580	MOSQUITO AND PEST C	97.44	97.44
01/03/22	49734	1423	PEST CONTROL-SW	12/21	88280SW		400	340	580	MOSQUITO AND PEST C	48.72	48.72
01/18/22	49775	1491	TERMITE ANNUAL RENEWAL-JA	01/04	88452		001	220	580	MOSQUITO AND PEST C	450.00	
01/18/22	49775	1491	TERMITE ANNUAL RENEWAL-B&	01/04	88453		001	151	580	MOSQUITO AND PEST C	130.00	
01/18/22	49775	1491	TERMITE ANNUAL RENEWAL-LI	01/04	88457		001	500	580	MOSQUITO AND PEST C	450.00	1,030.00
02/07/22	50031	1769	PEST CONTROL-GENERAL	01/30	88933		001	500	580	MOSQUITO AND PEST C	48.72	
							001	200	580	MOSQUITO AND PEST C	48.72	
							001	220	580	MOSQUITO AND PEST C	48.72	
							001	151	580	MOSQUITO AND PEST C	535.20	
							001	450	580	MOSQUITO AND PEST C	97.44	778.80
02/07/22	50101	1839	PEST CONTROL-FD	01/30	88933FD		106	250	580	MOSQUITO AND PEST C	341.04	341.04
02/07/22	50129	1867	PEST CONTROL-CM	01/30	88933CM		150	300	580	MOSQUITO AND PEST C	97.44	97.44
02/07/22	50163	1901	PEST CONTROL-SW	01/30	88933SW		400	340	580	MOSQUITO AND PEST C	48.72	48.72
02/22/22	50190	1932	ANNUAL TERMITE (5026) OLD	02/08	89622		001	151	580	MOSQUITO AND PEST C	475.00	
02/22/22	50190	1932	ANNUAL TERMITE (5025) MON	02/08	89623		001	151	580	MOSQUITO AND PEST C	500.00	975.00
03/07/22	50415	2180	PEST CONTROL-GENERAL	02/22	89470		001	500	580	MOSQUITO AND PEST C	24.36	
							001	200	580	MOSQUITO AND PEST C	24.36	
							001	220	580	MOSQUITO AND PEST C	24.36	
							001	151	580	MOSQUITO AND PEST C	267.60	
							001	450	580	MOSQUITO AND PEST C	48.72	389.40
03/07/22	50490	2255	PEST CONTROL-FD	02/22	89470FD		106	250	580	MOSQUITO AND PEST C	170.52	170.52
03/07/22	50509	2274	PEST CONTROL-CM	02/22	89470CM		150	300	580	MOSQUITO AND PEST C	48.72	48.72
03/07/22	50544	2309	PEST CONTROL-SW	02/22	89470SW		400	340	580	MOSQUITO AND PEST C	24.36	24.36
03/21/22	50582	2359	3709 TERMITE ANNUAL RENEW	03/01	89747		001	151	580	MOSQUITO AND PEST C	450.00	450.00
04/04/22	50745	2544	PEST CONTROL-GENERAL	03/22	90241		001	500	580	MOSQUITO AND PEST C	48.72	
							001	200	580	MOSQUITO AND PEST C	48.72	
							001	220	580	MOSQUITO AND PEST C	48.72	
							001	151	580	MOSQUITO AND PEST C	535.20	
							001	450	580	MOSQUITO AND PEST C	97.44	778.80
04/04/22	50822	2621	PEST CONTROL-FD	03/20	90241FD		106	250	580	MOSQUITO AND PEST C	341.04	341.04

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04/04/22	50845	2644	PEST CONTROL-CM	03/20	90241CM	150	300	580	MOSQUITO AND PEST C		97.44	97.44
04/04/22	50892	2691	PEST CONTROL-SW	03/28	90241SW	400	340	580	MOSQUITO AND PEST C		48.72	48.72
04/18/22	51012	2815	ANNUAL TERMITE TREATMENT-	03/29	91047	106	250	580	MOSQUITO AND PEST C		1,605.00	1,605.00
05/02/22	51112	2937	PEST BI-MONTHLY-RANGE	02/10	89472	001	266	581	OTHER CONTRACTUAL S		40.00	40.00
05/16/22	51307	3136	PEST CONTROL-GENERAL	03/22	90979	001	500	580	MOSQUITO AND PEST C		24.36	
						001	200	580	MOSQUITO AND PEST C		24.36	
						001	220	580	MOSQUITO AND PEST C		24.36	
						001	450	580	MOSQUITO AND PEST C		48.72	
						001	151	580	MOSQUITO AND PEST C		267.60	
05/16/22	51307	3136	TERMITE ANNUAL RENEWAL-AI	04/12	91265	001	151	580	MOSQUITO AND PEST C		450.00	
05/16/22	51307	3136	PEST BI-MONTHLY-SO	04/29	90980	001	200	580	MOSQUITO AND PEST C		40.00	879.40
05/16/22	51382	3211	PEST CONTROL-FD	04/22	90979FD	106	250	580	MOSQUITO AND PEST C		170.52	170.52
05/16/22	51403	3232	PEST CONTROL-CM	04/22	90979CM	150	300	580	MOSQUITO AND PEST C		48.72	48.72
05/16/22	51437	3266	PEST CONTROL-SW	04/22	90979SW	400	340	580	MOSQUITO AND PEST C		24.36	24.36
06/06/22	51594	3377	PEST CONTROL-GENERAL	05/22	91809	001	500	580	MOSQUITO AND PEST C		24.36	
						001	200	580	MOSQUITO AND PEST C		24.36	
						001	220	580	MOSQUITO AND PEST C		24.36	
						001	450	580	MOSQUITO AND PEST C		48.72	
						001	151	580	MOSQUITO AND PEST C		267.60	
06/06/22	51594	3377	PEST SEMI ANNUAL-STORM SH	05/22	91862	001	251	580	MOSQUITO AND PEST C		200.00	589.40
06/06/22	51693	3476	PEST CONTROL-FD	05/31	91809FD	106	250	580	MOSQUITO AND PEST C		170.52	170.52
06/06/22	51718	3501	PEST CONTROL-CM	05/31	91809CM	150	300	580	MOSQUITO AND PEST C		48.72	48.72
06/06/22	51762	3545	PEST CONTROL-SW	05/31	91809SW	400	340	580	MOSQUITO AND PEST C		24.36	24.36
07/05/22	52175	4050	PEST CONTROL-GENERAL	06/22	92476	001	500	580	MOSQUITO AND PEST C		24.36	
						001	200	580	MOSQUITO AND PEST C		24.36	
						001	220	580	MOSQUITO AND PEST C		24.36	
						001	450	580	MOSQUITO AND PEST C		48.72	
						001	151	580	MOSQUITO AND PEST C		267.60	389.40
07/05/22	52281	4156	PEST CONTROL-FD	06/22	92476FD	106	250	580	MOSQUITO AND PEST C		170.52	170.52
07/05/22	52304	4179	PEST CONTROL-CM	06/22	92476CM	150	300	580	MOSQUITO AND PEST C		48.72	48.72
07/05/22	52341	4216	PEST CONTROL-SW	06/22	92476SW	400	340	580	MOSQUITO AND PEST C		24.36	24.36
07/18/22	52391	4272	PEST BI-MONTHLY-SO	06/07	92477	001	200	580	MOSQUITO AND PEST C		40.00	40.00
08/15/22	52743	4648	PEST CONTROL-GENERAL	07/30	93286	001	500	580	MOSQUITO AND PEST C		24.36	
						001	200	580	MOSQUITO AND PEST C		24.36	

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					001	220	580	MOSQUITO AND PEST C		24.36	
					001	450	580	MOSQUITO AND PEST C		48.72	
					001	151	580	MOSQUITO AND PEST C		267.60	389.40
08/15/22	52824	4729 PEST CONTROL-FD	07/30 93286FD		106	250	580	MOSQUITO AND PEST C		170.52	170.52
08/15/22	52844	4749 PEST CONTROL-CM	07/30 9326CM		150	300	580	MOSQUITO AND PEST C		48.72	48.72
08/15/22	52892	4797 PEST CONTROL-SW	07/30 93286SW		400	340	580	MOSQUITO AND PEST C		24.36	24.36
09/06/22	52969	4895 PEST CONTROL-GENERAL	08/22 94074		001	500	580	MOSQUITO AND PEST C		24.36	
					001	200	580	MOSQUITO AND PEST C		24.36	
					001	220	580	MOSQUITO AND PEST C		24.36	
					001	450	580	MOSQUITO AND PEST C		48.72	
					001	151	580	MOSQUITO AND PEST C		267.60	389.40
09/06/22	53076	5002 PEST CONTROL-FD	08/20 94074FD		106	250	580	MOSQUITO AND PEST C		170.52	170.52
09/06/22	53106	5032 PEST CONTROL-CM	08/22 94074CM		150	300	580	MOSQUITO AND PEST C		48.72	48.72
09/06/22	53159	5085 PEST CONTROL-SW	08/22 94074SW		400	340	580	MOSQUITO AND PEST C		24.36	24.36
DREWERY'S TERMITE & PEST CONTROL, LLC			55	EXPENDITURE	14,521.40		BALANCE SHEET		.00	TOTAL	14,521.40

4910 DREWREY, JOHN											
08/15/22	52744	4649 FUEL REIMBURSEMENT-SO	08/01 2022-07		001	200	670	PETROLEUM PRODUCTS		25.00	25.00
DREWREY, JOHN			1	EXPENDITURE	25.00		BALANCE SHEET		.00	TOTAL	25.00

6924 DRIVER, KIM											
06/06/22	51516	3580 PETIT JURY 1 DAYS 46 MI	05/09 050922		001	161	575	JURORS AND WITNESS		53.80	53.80
DRIVER, KIM			1	EXPENDITURE	53.80		BALANCE SHEET		.00	TOTAL	53.80

3771 DRUG TESTING PROGRAM MANAGEMEN											
10/04/21	48485	115 DRUG CT TESTING KITS-DC	09/01 60137	83621	027	173	610	PROFESSIONAL SUPPLI		16,113.30	16,113.30
11/15/21	49011	674 DRUG TESTING KITS-DC	08/20 59840	14317	027	173	610	PROFESSIONAL SUPPLI		602.69	
11/15/21	49011	674 TESTING SUPPLIES-DC	09/27 60705	93838	027	173	603	OFFICE SUPPLIES AND		7,539.59	8,142.28
12/20/21	49513	1202 DRUG TESTING KITS-DC	11/09 61840	14242	027	173	610	PROFESSIONAL SUPPLI		11,753.21	11,753.21
01/03/22	49678	1367 DRUG TESTING KITS-DC	12/10 62481	24472	027	173	610	PROFESSIONAL SUPPLI		10,804.38	
				24472	027	173	610	PROFESSIONAL SUPPLI		134.30	10,938.68

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02/22/22	50241	1983	DRUG TESTING SUPPLIES-DC	01/13	63265	24635	027	173	610		PROFESSIONAL SUPPLI	18,887.33	18,887.33	
03/21/22	50637	2414	DRUG TESTING KITS-DC	03/07	64662	35087	027	173	610		PROFESSIONAL SUPPLI	2,341.85		
03/21/22	50637	2414	DRUG TESTING KITS-DC	03/08	64686	35087	027	173	610		PROFESSIONAL SUPPLI	1,819.20		
03/21/22	50637	2414	DRUG TESTING KITS-DC	03/09	64707	35087	027	173	610		PROFESSIONAL SUPPLI	8,612.41	12,773.46	
04/18/22	50996	2799	DRUG TESTING KITS- DRUG C	02/24	64131	25028	027	173	610		PROFESSIONAL SUPPLI	773.79	773.79	
05/02/22	51113	2938	DRUG TESTING KITS-JAIL	03/17	63978		001	220	581		OTHER CONTRACTUAL S	102.63	102.63	
06/06/22	51674	3457	DRUG TESTING KITS-DC	05/11	67016	55663	027	173	610		PROFESSIONAL SUPPLI	6,073.76		
						55663	027	173	610		PROFESSIONAL SUPPLI	57.95		
06/06/22	51674	3457	DRUG TESTING KITS-DC	05/12	66492	45559	027	173	610		PROFESSIONAL SUPPLI	3,715.23		
06/06/22	51674	3457	DRUG KIT SUPPLIES-DC	05/12	66702	45559	027	173	610		PROFESSIONAL SUPPLI	3,201.66	13,048.60	
08/01/22	52640	4541	DRUG TESTING KITS-DC	06/08	67825	65892	027	173	610		PROFESSIONAL SUPPLI	17,405.52		
08/01/22	52640	4541	DRUG TESTING KITS-DC	06/10	67934	65892	027	173	610		PROFESSIONAL SUPPLI	2,728.80	20,134.32	
DRUG TESTING PROGRAM MANAGEMENT, INC.				10	EXPENDITURE		112,667.60				BALANCE SHEET	.00	TOTAL	112,667.60

8589 DUNBAR, MARTHA SWARTZFUGER														
06/20/22	51942	3797	POLL MANAGER-6/7/22 ELECT	06/15	2022-06		001	180	573		ELECTION WORKERS FE	175.00	175.00	
DUNBAR, MARTHA SWARTZFUGER				1	EXPENDITURE		175.00				BALANCE SHEET	.00	TOTAL	175.00

3947 DUNN, CELESIA														
07/05/22	52275	4150	TRAVEL REIMBURSEMENT-E 91	06/22	2022-06		097	233	475		TRAVEL AND SUBSISTE	133.60	133.60	
DUNN, CELESIA				1	EXPENDITURE		133.60				BALANCE SHEET	.00	TOTAL	133.60

8592 DUPPER, MICHAEL A.														
06/20/22	51943	3798	MACHINE WORKER-6/7/22 ELE	06/15	2022-06		001	180	573		ELECTION WORKERS FE	175.00	175.00	
DUPPER, MICHAEL A.				1	EXPENDITURE		175.00				BALANCE SHEET	.00	TOTAL	175.00

2296 E FIRE														
10/04/21	48425	55	EMERGENCY SERVICE CALL FO	09/16	0507429		001	220	581		OTHER CONTRACTUAL S	1,039.50	1,039.50	
10/18/21	48586	220	FIRE ALARM SERVICE CALL-B	09/30	0581955	93830	001	151	546		OTHER R&M BY OUTSID	315.00		
10/18/21	48586	220	ANNUAL INSPECTION-JAIL	10/01	0609958		001	220	546		OTHER R&M BY OUTSID	1,625.00	1,940.00	
03/21/22	50583	2360	ANNUAL INSPECTIONS-JAIL	03/08	1988158		001	220	581		OTHER CONTRACTUAL S	1,016.00	1,016.00	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
05/02/22	51114	2939	SERVICE FIRE EXTINGUISHER	04/24 7481	45406	001	500	581	OTHER CONTRACTUAL	S	40.00	40.00
06/06/22	51595	3378	ANNUAL SPRINKLER SYSTEM I	05/01 2460261		001	450	546	OTHER R&M BY OUTSID		300.00	
06/06/22	51595	3378	ANNUAL SPRINKLER SYSTEM I	05/12 2460258		001	166	546	OTHER R&M BY OUTSID		300.00	600.00
06/15/22	51114	2939	VOID CLAIM NO 002939	CHEC 06/15 7481	V 45406	001	500	581	OTHER CONTRACTUAL	S	40.00CR	40.00
08/01/22	52557	4458	ANNUAL INSPECTION-CHANCER	07/14 2461984		001	151	546	OTHER R&M BY OUTSID		775.00	775.00
E FIRE				7	EXPENDITURE		5,370.50		BALANCE SHEET		.00	TOTAL 5,370.50
2407 EAGLE FIRE EQUIPMENT, INC.												
11/01/21	48786	441	FIRE EXT-B&G	10/14 7231	4039	001	151	546	OTHER R&M BY OUTSID		50.00	50.00
11/01/21	48853	508	ANNUAL FIRE EXTINGUISHER	10/25 23255		027	173	546	OTHER R&M BY OUTSID		78.00	78.00
02/22/22	50260	2002	FIRE EXT. RECHARGE-FD	02/10 7389		106	250	581	OTHER CONTRACTUAL	S	95.00	95.00
04/04/22	50746	2545	FIRE INSPECTION=B&G	03/15 7462	35199	001	151	581	OTHER CONTRACTUAL	S	164.95	164.95
05/16/22	51308	3137	ANNUAL FIRE EXTINGUISHER	04/24 7481		001	500	581	OTHER CONTRACTUAL	S	90.00	90.00
05/16/22	51383	3212	SERVICE EXTINGUISHERS-FD	04/29 7510	45553	106	250	546	OTHER R&M BY OUTSID		276.00	
05/16/22	51383	3212	SERVICE EXTINGUISHER-FD	05/03 7144	45553	106	250	546	OTHER R&M BY OUTSID		100.00	376.00
07/05/22	52176	4051	SERVICE AGREEMENT & RECHA	06/27 7160	66020	001	200	581	OTHER CONTRACTUAL	S	658.00	658.00
07/18/22	52392	4273	ANNUAL FIRE INSPECTION-B&	07/08 7687	76148	001	151	581	OTHER CONTRACTUAL	S	65.00	65.00
07/18/22	52453	4334	ANNUAL FIRE EXTINGUISHER-	07/08 23929	76151	097	233	646	OTHER MAINTENANCE	S	165.00	165.00
08/01/22	52558	4459	ANNUAL INSPECTION-B&G	07/14 7778	76149	001	151	646	OTHER MAINTENANCE	S	95.00	
08/01/22	52558	4459	ANNUAL INSPECTION-PHIL CO	07/15 7700	76149	001	151	646	OTHER MAINTENANCE	S	40.00	
08/01/22	52558	4459	ANNUAL INSPECTION-DL, HD,	07/15 7702	76149	001	151	646	OTHER MAINTENANCE	S	170.00	
08/01/22	52558	4459	ANNUAL INSPECTION-B&G	07/19 7790	76149	001	151	646	OTHER MAINTENANCE	S	10.00	315.00
09/06/22	52970	4896	ANNUAL FIRE EXTINGUISHER	07/10 7689		001	151	581	OTHER CONTRACTUAL	S	65.00	
09/06/22	52970	4896	ANNUAL FIRE INSPECTION-B&	07/13 7770	76149	001	151	646	OTHER MAINTENANCE	S	40.00	105.00
EAGLE FIRE EQUIPMENT, INC.				11	EXPENDITURE		2,161.95		BALANCE SHEET		.00	TOTAL 2,161.95
486 EAST OXFORD WATER ASSOCIATION,												
10/04/21	48426	56	539 UTILITY-METER LEFT SI	09/16 21-9539		001	151	510	UTILITIES		21.00	
10/04/21	48426	56	657 UTILITY-METER RIGHT S	09/16 21-9657		001	151	510	UTILITIES		21.00	
10/04/21	48426	56	173 UTILITY-HUMAN SERVICE	09/17 21-9173		001	450	510	UTILITIES		21.00	
10/04/21	48426	56	212 UTILITY-CHILD PROTECT	09/17 21-9212		001	450	510	UTILITIES		21.00	
10/04/21	48426	56	317 UTILITY-HEALTH DEPART	09/17 21-9317		001	151	510	UTILITIES		96.04	

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10/04/21	48426	56 341	UTILITY-DRIVERS LICEN	09/17 21-9341		001	151	510		UTILITIES	21.00	
10/04/21	48426	56 452	UTILITY-LANDSCAPE @ A	09/17 21-9452		001	151	510		UTILITIES	21.00	
10/04/21	48426	56 964	UTILITY-OFFICE LANDSC	09/17 21-9964		001	151	510		UTILITIES	21.00	243.04
11/01/21	48787	442 173	UTILITY-HUMAN SERVICE	10/18 2110173		001	450	510		UTILITIES	21.00	
11/01/21	48787	442 212	UTILITY-CHILD PROTECT	10/18 2110212		001	450	510		UTILITIES	22.30	
11/01/21	48787	442 317	UTILITY-HEALTH DEPART	10/18 2110317		001	151	510		UTILITIES	135.22	
11/01/21	48787	442 341	UTILITY-DRIVERS LICEN	10/18 2110341		001	151	510		UTILITIES	23.38	
11/01/21	48787	442 452	UTILITY-LANDSCAPE @ A	10/18 2110452		001	151	510		UTILITIES	21.00	
11/01/21	48787	442 539	UTILITY-METER LEFT SI	10/18 2110539		001	151	510		UTILITIES	21.00	
11/01/21	48787	442 657	UTILITY-METER RIGHT S	10/18 2110657		001	151	510		UTILITIES	21.00	
11/01/21	48787	442 964	UTILITY-OFFICE LANDSC	10/18 2110964		001	151	510		UTILITIES	21.00	285.90
12/06/21	49144	829 539	UTILITY-METER LEFT SI	11/16 2111539		001	151	510		UTILITIES	21.00	
12/06/21	49144	829 657	UTILITY-657	11/16 2111657		001	151	510		UTILITIES	21.00	
12/06/21	49144	829 173	UTILITY-HUMAN SERVICE	11/17 2111173		001	450	510		UTILITIES	21.00	
12/06/21	49144	829 212	UTILITY-CHILD PROTECT	11/17 2111212		001	450	510		UTILITIES	27.14	
12/06/21	49144	829 317	UTILITY-HEALTH DEPART	11/17 2111317		001	151	510		UTILITIES	107.88	
12/06/21	49144	829 341	UTILITY-DRIVERS LICEN	11/17 2111341		001	151	510		UTILITIES	21.95	
12/06/21	49144	829 452	UTILITY-LANDSCAPE @ A	11/17 2111452		001	151	510		UTILITIES	21.00	
12/06/21	49144	829 964	UTILITY-OFFICE LANDSC	11/17 2111964		001	151	510		UTILITIES	21.00	261.97
01/03/22	49626	1315 539	UTILITY-METER LEFT SI	12/15 2112539		001	151	510		UTILITIES	21.00	
01/03/22	49626	1315 657	UTILITY-METER RIGHT S	12/15 2112657		001	151	510		UTILITIES	21.00	
01/03/22	49626	1315 173	UTILITY-HUMAN SERVICE	12/16 2112173		001	450	510		UTILITIES	21.00	
01/03/22	49626	1315 212	UTILITY-CHILD PROTECT	12/16 2112212		001	450	510		UTILITIES	25.44	
01/03/22	49626	1315 317	UTILITY-HEALTH DEPART	12/16 2112317		001	151	510		UTILITIES	101.39	
01/03/22	49626	1315 341	UTILITY-DRIVERS LICEN	12/16 2112341		001	151	510		UTILITIES	21.00	
01/03/22	49626	1315 452	UTILITY-LANDSCAPE @ A	12/16 2112452		001	151	510		UTILITIES	21.00	
01/03/22	49626	1315 964	UTILITY-OFFICE LANDSC	12/16 2112964		001	151	510		UTILITIES	21.00	252.83
02/07/22	50032	1770 486	UTILITY-HUMAN SERVICE	01/23 22-1173		001	450	510		UTILITIES	23.00	
02/07/22	50032	1770 212	UTILITY-CHILD PROTECT	01/23 22-1212		001	450	510		UTILITIES	86.85	
02/07/22	50032	1770 317	UTILITY-HEALTH DEPART	01/23 22-1317		001	151	510		UTILITIES	87.41	
02/07/22	50032	1770 341	UTILITY-DRIVERS LICEN	01/23 22-1341		001	151	510		UTILITIES	32.06	
02/07/22	50032	1770 446	UTILITY-JUSTICE COURT	01/23 22-1446		001	151	510		UTILITIES	17.15	
02/07/22	50032	1770 452	UTILTIY-LANDSCAPE @ A	01/23 22-1452		001	151	510		UTILITIES	23.00	
02/07/22	50032	1770 539	UTILITY-METER LEFT SI	01/23 22-1539		001	151	510		UTILITIES	23.00	
02/07/22	50032	1770 657	UTILITY-METER RIGHT S	01/23 22-1657		001	151	510		UTILITIES	23.00	
02/07/22	50032	1770 964	UTILITY-OFFICE LANDSC	01/23 22-1964		001	151	510		UTILITIES	23.00	338.47
03/07/22	50416	2181 173	UTILITY-HUMAN SERVICE	02/24 22-2173		001	450	510		UTILITIES	23.00	
03/07/22	50416	2181 212	UTILITY-CHILD PROTECT	02/24 22-2212		001	450	510		UTILITIES	23.00	
03/07/22	50416	2181 317	UTILITY-HEALTH DEPART	02/24 22-2317		001	151	510		UTILITIES	126.20	
03/07/22	50416	2181 341	UTILITY-DRIVERS LICEN	02/24 22-2341		001	151	510		UTILITIES	24.34	
03/07/22	50416	2181 446	UTILITY-JUSTICE COURT	02/24 22-2446		001	151	510		UTILITIES	30.76	
03/07/22	50416	2181 452	UTILITY-LANDSCAPE @ A	02/24 22-2452		001	151	510		UTILITIES	23.00	
03/07/22	50416	2181 539	UTILITY-METER LEFT SI	02/24 22-2539		001	151	510		UTILITIES	23.00	
03/07/22	50416	2181 657	UTILITY-METER RIGHT S	02/24 22-2657		001	151	510		UTILITIES	24.54	
03/07/22	50416	2181 964	UTILITY-OFFICE LANDSC	02/24 22-2964		001	151	510		UTILITIES	23.00	320.84

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04/04/22	50747	2546	173 UTILITY-HUMAN SERVICE	03/19	22-3173	001	450	510	UTILITIES		23.00	
04/04/22	50747	2546	212 UTILITY-CHILD PROTECT	03/19	22-3212	001	450	510	UTILITIES		23.00	
04/04/22	50747	2546	317 UTILITY-HEALTH DEPART	03/19	22-3317	001	151	510	UTILITIES		97.28	
04/04/22	50747	2546	341 UTILTIY-DRIVERS LICEN	03/19	22-3341	001	151	510	UTILITIES		23.76	
04/04/22	50747	2546	446 UTILITY-JUSTICE COURT	03/19	22-3446	001	151	510	UTILITIES		34.31	
04/04/22	50747	2546	452 UTILITY-LANDSCAPE @ A	03/19	22-3452	001	151	510	UTILITIES		23.00	
04/04/22	50747	2546	539 UTILITY-METER LEFT SI	03/19	22-3539	001	151	510	UTILITIES		23.00	
04/04/22	50747	2546	657 UTILTIY-METER RIGHT S	03/19	22-3657	001	151	510	UTILITIES		23.00	
04/04/22	50747	2546	964 UTILITY-OFFICE LANDSC	03/19	22-3964	001	151	510	UTILITIES		23.00	293.35
05/02/22	51115	2940	173 UTILITY-HUMAN SERVICE	04/19	22-4173	001	450	510	UTILITIES		23.00	
05/02/22	51115	2940	212 UTILITY-CHILD PROTECT	04/19	22-4212	001	450	510	UTILITIES		23.00	
05/02/22	51115	2940	317 UTILITY-HEALTH DEPART	04/19	22-4317	001	151	510	UTILITIES		108.84	
05/02/22	51115	2940	341 UTILITY-DRIVERS LICEN	04/19	22-4341	001	151	510	UTILITIES		23.11	
05/02/22	51115	2940	446 UTILITY-JUSTICE COURT	04/19	22-4446	001	151	510	UTILITIES		29.40	
05/02/22	51115	2940	452 UTILITY-LANDSCAPE @ A	04/19	22-4452	001	151	510	UTILITIES		23.00	
05/02/22	51115	2940	539 UTILITY-METER LEFT SI	04/19	22-4539	001	151	510	UTILITIES		23.00	
05/02/22	51115	2940	657 UTILITY-METER RIGHT S	04/19	22-4657	001	151	510	UTILITIES		23.00	
05/02/22	51115	2940	964 UTILITY-OFFICE LANDSC	04/19	22-4964	001	151	510	UTILITIES		23.00	299.35
06/06/22	51596	3379	173 UTILITY-HUMAN SERVICE	05/26	22-5173	001	450	510	UTILITIES		23.00	
06/06/22	51596	3379	212 UTILITY-CHILD PROTECT	05/26	22-5212	001	450	510	UTILITIES		23.00	
06/06/22	51596	3379	317 UTILITY-HEALTH DEPART	05/26	22-5317	001	151	510	UTILITIES		178.07	
06/06/22	51596	3379	341 UTILITY-DRIVERS LICEN	05/26	22-5341	001	151	510	UTILITIES		23.00	
06/06/22	51596	3379	452 UTILITY-LANDSCAPE @ A	05/26	22-5452	001	151	510	UTILITIES		23.00	
06/06/22	51596	3379	539 UTILITY-METER LEFT SI	05/26	22-5539	001	151	510	UTILITIES		23.00	
06/06/22	51596	3379	657 UTILITY-METER RIGHT S	05/26	22-5657	001	151	510	UTILITIES		23.00	
06/06/22	51596	3379	964 UTILITY-OFFICE LANDSC	05/26	22-5964	001	151	510	UTILITIES		23.00	339.07
07/05/22	52177	4052	317 UTILITY	06/18	22-6317	001	151	510	UTILITIES		271.26	
07/05/22	52177	4052	341 UTILITY	06/18	22-6341	001	151	510	UTILITIES		23.49	
07/05/22	52177	4052	446 UTILITY	06/18	22-6446	001	151	510	UTILITIES		45.12	
07/05/22	52177	4052	452 UTILITY	06/18	22-6452	001	151	510	UTILITIES		23.00	
07/05/22	52177	4052	657 UTILITY	06/18	22-6657	001	151	510	UTILITIES		23.00	
07/05/22	52177	4052	964 UTILITY	06/18	22-6964	001	151	510	UTILITIES		23.00	
07/05/22	52177	4052	539 UTILITY	06/26	22-6539	001	151	510	UTILITIES		23.00	
07/05/22	52177	4052	173 UTILITY	06/28	22-6173	001	450	510	UTILITIES		23.00	454.87
08/01/22	52559	4460	173 UTILTIY-HUMAN SERVICE	07/24	22-7173	001	450	510	UTILITIES		23.00	
08/01/22	52559	4460	212 UTILITY-CHILD PROTECT	07/24	22-7212	001	450	510	UTILITIES		23.00	
08/01/22	52559	4460	317 UTILITY-HEALTH DEPART	07/24	22-7317	001	151	510	UTILITIES		235.35	
08/01/22	52559	4460	341 UTILITY-DRIVERS LICEN	07/24	22-7341	001	151	510	UTILITIES		23.00	
08/01/22	52559	4460	446 UTILITY-JUSTICE COURT	07/24	22-7446	001	151	510	UTILITIES		29.90	
08/01/22	52559	4460	452 UTILITY-LANDSCAPE @ A	07/24	22-7452	001	151	510	UTILITIES		546.60	
08/01/22	52559	4460	539 UTILITY-METER LEFT SI	07/24	22-7539	001	151	510	UTILITIES		23.00	
08/01/22	52559	4460	657 UTILITY-METER RIGHT S	07/24	22-7657	001	151	510	UTILITIES		23.00	
08/01/22	52559	4460	964 UTILITY-OFFICE LANDSC	07/24	22-7964	001	151	510	UTILITIES		23.00	949.85
09/06/22	52971	4897	173 UTILITY-HUMAN SERVICE	08/18	22-8173	001	450	510	UTILITIES		23.00	
09/06/22	52971	4897	212 UTILITY-CHILD PROTECT	08/18	22-8212	001	450	510	UTILITIES		137.67	
09/06/22	52971	4897	452 UTILITY-LANDSCAPE @ A	08/18	22-8452	001	151	510	UTILITIES		441.95	

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09/06/22	52971	4897 317	UTILITY-HEALTH DEPART	08/29 22-8317		001	151	510		UTILITIES	259.12		
09/06/22	52971	4897 341	UTILTIY-DRIVERS LICEN	08/29 22-8341		001	151	510		UTILITIES	23.00		
09/06/22	52971	4897 446	UTILITY-JUSTICE COURT	08/29 22-8446		001	151	510		UTILITIES	39.34		
09/06/22	52971	4897 539	UTILTIY-METER LEFT SI	08/29 22-8539		001	151	510		UTILITIES	23.00		
09/06/22	52971	4897 657	UTILTIY-METER RIGHT S	08/29 22-8657		001	151	510		UTILITIES	23.00		
09/06/22	52971	4897 964	UTILITY-OFFICE LANDSC	08/29 22-8964		001	151	510		UTILITIES	23.35	993.43	
EAST OXFORD WATER ASSOCIATION, INC.				12	EXPENDITURE		5,032.97			BALANCE SHEET	.00	TOTAL	5,032.97

6888 EAST, KATIE W													
05/16/22	51463	3292	PETIT JURY 1 DAYS 14 MI	04/25 042522		001	161	575		JURORS AND WITNESS	44.20	44.20	
EAST, KATIE W				1	EXPENDITURE		44.20			BALANCE SHEET	.00	TOTAL	44.20

7049 EAVES, ANITA R													
07/05/22	52083	3958	PETIT JURY 5 DAYS 250 MI	06/17 061322		001	161	575		JURORS AND WITNESS	275.00	275.00	
EAVES, ANITA R				1	EXPENDITURE		275.00			BALANCE SHEET	.00	TOTAL	275.00

1158 ECAM													
10/18/21	48587	221 2022	REGISTRATION-DEBRA B	10/12 21-10DB		001	180	571		DUES AND SUBSCRIPTI	588.00		
10/18/21	48587	221 2022	REGISTRATION FEES-FA	10/12 21-10FP		001	180	571		DUES AND SUBSCRIPTI	588.00		
10/18/21	48587	221 2022	REGISTRATION FEE-LO	10/12 21-10LP		001	180	571		DUES AND SUBSCRIPTI	588.00		
10/18/21	48587	221 2022	REGISTRATION FEES-MAX	10/12 21-10MH		001	180	571		DUES AND SUBSCRIPTI	588.00		
10/18/21	48587	221 2022	REGISTRATION FEES-JE	10/14 21-10JB		001	180	571		DUES AND SUBSCRIPTI	583.00		
10/18/21	48587	221 2022	REGISTRATION FEES-LA	10/14 21-10LA		001	180	571		DUES AND SUBSCRIPTI	588.00	3,523.00	
ECAM				1	EXPENDITURE		3,523.00			BALANCE SHEET	.00	TOTAL	3,523.00

4153 ECONO SIGNS OF TUPELO INC.													
11/01/21	48888	543	SIGNS-CM	10/12 7837	83584	150	300	639		SIGNS	2,352.24	2,352.24	
01/03/22	49710	1399	SIGNS-CM	10/21 10736	14348	150	300	639		SIGNS	5,547.58		
01/03/22	49710	1399	SIGNS-CM	12/14 8074	14348	150	300	639		SIGNS	5,547.58	11,095.16	
09/19/22	53310	5241	SIGNS-CM	08/31 8800	55730	150	300	639		SIGNS	901.73	901.73	
ECONO SIGNS OF TUPELO INC.				3	EXPENDITURE		14,349.13			BALANCE SHEET	.00	TOTAL	14,349.13

4923 ED'S SUPPLY CO., INC.													
09/19/22	53208	5139	GAS LEAK DETECTOR-B&G	08/17 3116113	86340	001	151	646		OTHER MAINTENANCE S	15.67		

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09/19/22	53208	5139	AIR FILTER-B&G	08/25	3116405	86340	001	151	646	OTHER MAINTENANCE S	34.64	50.31
ED'S SUPPLY CO., INC.				1	EXPENDITURE		50.31			BALANCE SHEET	.00	TOTAL 50.31

1246 EDWARDS, KEITH												
12/06/21	49255	940	CALL RESPONSE-FD	11/01	2021-11		106	250	581	OTHER CONTRACTUAL S	25.00	25.00
EDWARDS, KEITH				1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL 25.00

1718 ELECTION SYSTEMS & SOFTWARE, I												
11/01/21	48788	443	ANNUAL MAINT & RENEWAL LI	07/08	2005552		001	180	544	SERVICE/MAINTENANCE	24,110.00	24,110.00
12/06/21	49145	830	EXPRESSPOLL SOFTWARE LICE	11/22	2012671		001	180	544	SERVICE/MAINTENANCE	4,285.00	4,285.00
12/20/21	49518	1207	EXPRESSPOLL SYSTEM TABLET	11/29	2012863	4148	033	180	922	OTHER CAPITAL MORE	19,610.00	19,610.00
01/03/22	49681	1370	EXPRESSPOLL TABLETS-ELECT	12/21	2014037	4148	033	180	922	OTHER CAPITAL MORE	56,090.00	56,090.00
04/04/22	50815	2614	PRINTERS & PAPER ROLLS-EL	11/22	2018509	4148	033	180	922	OTHER CAPITAL MORE	2,740.00	2,740.00
06/06/22	51685	3468	EXPRESS VOTE PRINTER-ELEC	05/03	2026825	55715	033	180	922	OTHER CAPITAL MORE	2,175.00	2,205.81
						55715	033	180	922	OTHER CAPITAL MORE	30.81	
09/06/22	52972	4898	ELECTION TECHNICIAN SUPPO	06/07	2032836		001	180	544	SERVICE/MAINTENANCE	4,313.00	5,579.45
09/06/22	52972	4898	PB SETUP, VOTE, HISTORY-E	06/07	2035270		001	180	544	SERVICE/MAINTENANCE	1,266.45	
09/19/22	53209	5140	EXPRESS POLL SOFTWARE LIC	08/31	2038679		001	180	544	SERVICE/MAINTENANCE	1,025.00	1,025.00
ELECTION SYSTEMS & SOFTWARE, INC.				8	EXPENDITURE		115,645.26			BALANCE SHEET	.00	TOTAL 115,645.26

4029 ELIOR, INC.												
10/18/21	48588	222	MEALS FOR INMATES-JAIL	09/20	0122790		001	220	579	FEEDING OF PRISONER	5,110.14	15,477.58
10/18/21	48588	222	MEALS FOR INMATES-JAIL	09/27	0123344		001	220	579	FEEDING OF PRISONER	5,150.82	
10/18/21	48588	222	MEALS FOR INMATES-JAIL	10/04	0123918		001	220	579	FEEDING OF PRISONER	5,216.62	
11/15/21	48954	617	MEALS FOR INMATES-JAIL	09/13	0122220		001	220	579	FEEDING OF PRISONER	5,140.37	20,444.35
11/15/21	48954	617	MEALS FOR INMATES-JAIL	10/11	0124638		001	220	579	FEEDING OF PRISONER	4,926.17	
11/15/21	48954	617	MEALS FOR INMATES-JAIL	10/18	0125213		001	220	579	FEEDING OF PRISONER	5,200.04	
11/15/21	48954	617	MEALS FOR INMATES-JAIL	10/25	0125760		001	220	579	FEEDING OF PRISONER	5,177.77	
12/06/21	49146	831	MEALS FOR INMATES-JAIL	11/01	0126322		001	220	579	FEEDING OF PRISONER	5,260.57	20,263.30
12/06/21	49146	831	MEALS FOR INMATES-JAIL	11/08	0126915		001	220	579	FEEDING OF PRISONER	5,061.49	
12/06/21	49146	831	MEALS FOR INMATES-JAIL	11/15	0127580		001	220	579	FEEDING OF PRISONER	5,064.11	
12/06/21	49146	831	MEALS FOR INMATES-JAIL	11/22	0128128		001	220	579	FEEDING OF PRISONER	4,877.13	

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12/20/21	49449	1138	MEALS FOR INMATES-JAIL	11/29 0128681		001	220	579	FEEDING OF PRISONER		4,662.70		
12/20/21	49449	1138	MEALS FOR INMATES-JAIL	12/06 0129261		001	220	579	FEEDING OF PRISONER		4,651.43		
12/20/21	49449	1138	MEALS FOR INMATES-JAIL	12/13 0130064		001	220	579	FEEDING OF PRISONER		4,800.17	14,114.30	
01/18/22	49776	1492	FEEDING INMATES- JAIL	12/20 0130560		001	220	579	FEEDING OF PRISONER		4,712.03		
01/18/22	49776	1492	FEEDING INMATES- JAIL	12/27 0131112		001	220	579	FEEDING OF PRISONER		4,336.26		
01/18/22	49776	1492	FEEDING INMATES- JAIL	01/03 0131685		001	220	579	FEEDING OF PRISONER		4,544.44	13,592.73	
02/07/22	50033	1771	MEALS FOR INMATES-JAIL	01/10 0132386		001	220	579	FEEDING OF PRISONER		4,708.97		
02/07/22	50033	1771	MEALS FOR INMATES-JAIL	01/18 0132875		001	220	579	FEEDING OF PRISONER		4,701.66		
02/07/22	50033	1771	MEALS FOR INMATES-JAIL	01/24 0133429		001	220	579	FEEDING OF PRISONER		4,793.46	14,204.09	
03/07/22	50417	2182	MEALS FOR INMATES-JAIL	01/31 0133981		001	220	579	FEEDING OF PRISONER		5,021.19		
03/07/22	50417	2182	MEALS FOR INMATES-JAIL	02/07 0134539		001	220	579	FEEDING OF PRISONER		4,948.38		
03/07/22	50417	2182	MEALS FOR INMATES-JAIL	02/14 0135130		001	220	579	FEEDING OF PRISONER		4,967.99		
03/07/22	50417	2182	MEALS FOR INMATES-JAIL	02/21 0135899		001	220	579	FEEDING OF PRISONER		5,046.40	19,983.96	
04/04/22	50748	2547	MEALS FOR INMATES-JAIL	02/28 0136441		001	220	579	FEEDING OF PRISONER		5,063.12		
04/04/22	50748	2547	MEALS FOR INMATES-JAIL	03/07 0137012		001	220	579	FEEDING OF PRISONER		5,109.41		
04/04/22	50748	2547	MEALS FOR INMATES-JAIL	03/14 0137591		001	220	579	FEEDING OF PRISONER		5,200.69		
04/04/22	50748	2547	MEALS FOR INMATES-JAIL	03/21 0138261		001	220	579	FEEDING OF PRISONER		4,920.50	20,293.72	
05/02/22	51116	2941	MEALS FOR INMATES-JAIL	03/28 0138827		001	220	579	FEEDING OF PRISONER		5,076.78		
05/02/22	51116	2941	MEALS FOR INMATES-JAIL	04/04 0139397		001	220	579	FEEDING OF PRISONER		5,166.56		
05/02/22	51116	2941	MEALS FOR INMATES-JAIL	04/11 0139968		001	220	579	FEEDING OF PRISONER		5,125.63		
05/02/22	51116	2941	MEALS FOR INMATES-JAIL	04/18 0140527		001	220	579	FEEDING OF PRISONER		5,030.71	20,399.68	
07/05/22	52178	4053	MEALS FOR INMATES-JAIL	04/25 0141188		001	220	579	FEEDING OF PRISONER		4,833.64		
07/05/22	52178	4053	MEALS FOR INMATES-JAIL	05/02 0141738		001	220	579	FEEDING OF PRISONER		4,814.43		
07/05/22	52178	4053	MEALS FOR INMATES-JAIL	05/09 0142307		001	220	579	FEEDING OF PRISONER		4,878.22		
07/05/22	52178	4053	MEALS FOR INMATES-JAIL	05/16 0142996		001	220	579	FEEDING OF PRISONER		4,880.51	19,406.80	
07/18/22	52393	4274	MEALS FOR INMATES-JAIL	05/23 0143513		001	220	579	FEEDING OF PRISONER		5,038.92		
07/18/22	52393	4274	MEALS FOR INMATES-JAIL	05/31 0144060		001	220	579	FEEDING OF PRISONER		5,109.44		
07/18/22	52393	4274	MEALS FOR INMATES-JAI	06/06 0144650		001	220	579	FEEDING OF PRISONER		5,115.57		
07/18/22	52393	4274	MEALS FOR INMATES-JAIL	06/13 0145327		001	220	579	FEEDING OF PRISONER		5,080.15		
07/18/22	52393	4274	MEALS FOR INMATES-JAIL	06/27 0146435		001	220	579	FEEDING OF PRISONER		5,013.78		
07/18/22	52393	4274	MEALS FOR INMATES-JAIL	07/05 0147021		001	220	579	FEEDING OF PRISONER		5,147.27	30,505.13	
09/06/22	52973	4899	MEALS FOR INMATES-JAIL	06/21 0145879		001	220	579	FEEDING OF PRISONER		5,017.99		
09/06/22	52973	4899	MEALS FOR INMATES-JAIL	07/18 0148268		001	220	579	FEEDING OF PRISONER		5,049.60		
09/06/22	52973	4899	MEALS FOR INMATES-JAIL	07/25 0148821		001	220	579	FEEDING OF PRISONER		5,199.57		
09/06/22	52973	4899	MEALS FOR INMATES-JAIL	08/01 0149232		001	220	579	FEEDING OF PRISONER		5,469.16		
09/06/22	52973	4899	MEALS FOR INMATES-JAIL	08/08 0149938		001	220	579	FEEDING OF PRISONER		5,444.37	26,180.69	
ELIOR, INC.				12	EXPENDITURE			234,866.33	BALANCE SHEET		.00	TOTAL	234,866.33

3044 ELLIOTT & BRITT ENGINEERING, P													
10/04/21	48427	57	ENG FEE-M108-018 LAFAYETT	09/29 PB0133		001	156	555	ENGINEERING FEES		376.50	376.50	

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10/04/21	48516	146	ENG FEE-M196-010 LAFAYETT	09/29	PB0153	150	300	555		ENGINEERING FEES	2,096.25	2,096.25
10/04/21	48548	178	B117-007 ERBR-LSBP-36(34)	09/29	PB002-E	172	300	555		ENGINEERING FEES	11,416.80	11,416.80
11/01/21	48789	444	ENG FEE M121077-FIRE STAT	10/27	PB0001M	001	100	555		ENGINEERING FEES	903.00	
11/01/21	48789	444	ENG FEES M108-018-LAFAYET	10/27	PB0133-	001	156	555		ENGINEERING FEES	396.00	1,299.00
12/06/21	49147	832	M121051 ENG FEE-FIRING RA	12/02	PB002-F	001	266	555		ENGINEERING FEES	2,207.50	
12/06/21	49147	832	M108-018 ENG FEE-PLANNING	12/02	PB0134	001	156	555		ENGINEERING FEES	982.50	3,190.00
12/06/21	49355	1040	S121093 ENG FEE-RD 420 TO	12/02	PB0001R	150	300	555		ENGINEERING FEES	1,352.75	
12/06/21	49355	1040	M196-010 ENG FEE-MISCELLA	12/02	PB0154	150	300	555		ENGINEERING FEES	1,405.00	2,757.75
12/06/21	49394	1079	S120094 ENG FEE-COMMUNICA	12/02	PB002-C	313	700	555		ENGINEERING FEES	2,048.75	2,048.75
12/06/21	49413	1098	S121076 ENG FEE-ARENA TOP	12/02	PB0001A	651	100	555		ENGINEERING FEES	990.75	990.75
01/03/22	49627	1316	M121-051 ENG FEE-LAF CTY	12/28	PB003-F	001	266	555		ENGINEERING FEES	4,798.50	4,798.50
01/03/22	49711	1400	S121-091 ENG FEE-CR 3067	12/28	PB0001P	150	300	555		ENGINEERING FEES	5,702.25	
01/03/22	49711	1400	S121-093 ENG FEE-LAF CR 4	12/28	PB0002R	150	300	555		ENGINEERING FEES	426.25	6,128.50
01/03/22	49732	1421	B117-007 ENG FEE-CR 352	12/28	PB003-E	172	300	555		ENGINEERING FEES	17,125.20	17,125.20
01/26/22	49988	1704	ENG FEES-LSBP-36(36)	09/21	2022-01	170	300	555		ENGINEERING FEES	25,997.93	
01/26/22	49988	1704	ENG FEES-EFL-1839(4)BO	12/28	2022-05	170	300	555		ENGINEERING FEES	4,149.15	30,147.08
02/07/22	50130	1868	M196-010 ENG FEE-LAF CTY	02/02	PB0155	150	300	555		ENGINEERING FEES	4,513.75	4,513.75
03/07/22	50418	2183	ENG FEES-M108-018 PLANNIN	03/01	PB0135	001	156	555		ENGINEERING FEES	235.00	235.00
03/07/22	50541	2306	ENG FEES-LSBP-36(36)	01/13	2022-02	170	300	555		ENGINEERING FEES	9,749.22	
03/07/22	50541	2306	ENG FEES-LSBP-36(36)	01/26	2022-03	170	300	555		ENGINEERING FEES	9,749.22	19,498.44
04/04/22	50749	2548	S120-016 ENG FEES-713 JAC	03/30	PB0005J	001	200	911		CONSTRUCTION-IN-PRO	199.00	
04/04/22	50749	2548	M108-018 ENG FEES-PLANNIN	03/30	PB0136	001	156	555		ENGINEERING FEES	706.00	905.00
04/04/22	50908	2707	S121-076 ENG FEES-ARENA T	03/30	PB0002A	651	100	555		ENGINEERING FEES	151.00	151.00
04/18/22	51036	2839	M196-010 ENG FEES-LAF CTY	03/30	PB0156	150	300	555		ENGINEERING FEES	180.00	180.00
05/02/22	51117	2942	M121-075 ENG FEES-FIRING	04/28	PB01	001	266	555		ENGINEERING FEES	7,294.00	
05/02/22	51117	2942	M108-018 ENG FEES-LAF CTY	04/28	PB0137	001	156	555		ENGINEERING FEES	450.00	7,744.00
05/02/22	51235	3060	S121-091 ENG FEES-ROW RUB	04/28	PB0002P	150	300	555		ENGINEERING FEES	6,801.00	6,801.00
05/02/22	51267	3092	S120-094 ENG FEES-COMMUNI	04/28	PB003C	313	700	555		ENGINEERING FEES	2,025.00	2,025.00
06/06/22	51597	3380	M108-018 ENG FEES-LAF CTY	06/01	PB0138	001	156	555		ENGINEERING FEES	568.00	568.00
06/06/22	51719	3502	S121-091 ENG FEES-RUBBISH	06/01	PB0003P	150	300	555		ENGINEERING FEES	5,310.50	

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06/06/22	51719	3502	M196-010 ENG FEES- LAF CT	06/01	PB0157	150	300	555		ENGINEERING FEES	1,528.75	6,839.25
06/06/22	51741	3524	R122-041 ENG FEES-LAKES D	06/01	PB0001L	160	350	555		ENGINEERING FEES	5,139.00	5,139.00
06/06/22	51760	3543	S120094 ENG FEES-COMMUNIC	06/01	PB004C	313	700	555		ENGINEERING FEES	1,511.25	1,511.25
07/05/22	52179	4054	S120-016 ENG FEES-ADDITIO	06/29	PB0006J	001	200	911		CONSTRUCTION-IN-PRO	2,841.50	2,841.50
07/05/22	52305	4180	M196-010 ENG FEES-LAFAYET	06/29	PB0158	150	300	555		ENGINEERING FEES	225.00	225.00
07/05/22	52319	4194	R122-041 ENG FEES-LAKES D	06/29	PB0002L	160	350	555		ENGINEERING FEES	783.75	783.75
07/05/22	52338	4213	S120-094 ENG FEES-COMMUNI	06/29	PB005C	313	700	555		ENGINEERING FEES	349.25	349.25
08/01/22	52560	4461	M108-018 ENG FEES-LAF CTY	07/27	PB0139	001	156	555		ENGINEERING FEES	556.00	
08/01/22	52560	4461	M121-075 ENG FEES-FIRING	07/27	PB02	001	266	555		ENGINEERING FEES	7,294.00	7,850.00
09/06/22	52974	4900	M122-019 ENG FEES-LAF CO	08/30	PB0001D	001	100	555		ENGINEERING FEES	3,241.50	
09/06/22	52974	4900	M108-018 ENG FEES-LAF CTY	08/30	PB0140	001	156	555		ENGINEERING FEES	382.50	3,624.00
09/06/22	53107	5033	M196-010 ENG FEES-LAF CTY	08/30	PB0159	150	300	555		ENGINEERING FEES	2,031.50	2,031.50
09/06/22	53135	5061	R122-041 ENG FEES-LAKES D	08/30	PB0003L	160	350	555		ENGINEERING FEES	605.00	605.00
09/06/22	53152	5078	LSBP-36(36) ENG FEES	08/01	2022-08	170	300	555		ENGINEERING FEES	9,749.22	9,749.22
09/06/22	53153	5079	B117-007 ENG FEES-ERBR-LS	08/30	PB004-E	172	300	555		ENGINEERING FEES	14,271.00	14,271.00
ELLIOTT & BRITT ENGINEERING, P.A.				35	EXPENDITURE	180,815.99				BALANCE SHEET	.00	TOTAL 180,815.99

110 ELLIOTT LUMBER, INC.												
06/20/22	52015	3870	WOOD SUPPLIES-FD	06/13	366044	65943	106	250	643	HARDWARE/PLUMBING/E	237.18	237.18
07/05/22	52282	4157	MISSED PAYMENT-FD	06/13	366044A	65943	106	250	643	HARDWARE/PLUMBING/E	.99	.99
ELLIOTT LUMBER, INC.				2	EXPENDITURE	238.17				BALANCE SHEET	.00	TOTAL 238.17

2382 ELLIS ORNAMENTAL IRON												
08/15/22	52871	4776	REPLACE MAILBOX-RD	08/04	1486	86363	160	300	646	OTHER MAINTENANCE S	425.00	425.00
ELLIS ORNAMENTAL IRON				1	EXPENDITURE	425.00				BALANCE SHEET	.00	TOTAL 425.00

6863 CIRCUIT CLERK JURY												
02/22/22	50344	2086	COURT JURY 4 DAYS	MI 02/04	020122		001	161	575	JURORS AND WITNESS	160.00	160.00
CIRCUIT CLERK JURY				1	EXPENDITURE	160.00				BALANCE SHEET	.00	TOTAL 160.00

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3463 EMERGENCY EQUIPMENT PROFESSSIO												
10/04/21	48497	127	PIERCE COMMERCIAL PUMPER-	12/02 36097	11299	106	250	915		VEHICLES (\$5,000 AN	247,960.00	
10/04/21	48497	127	TRAVEL REIMBURSEMENT-BREN	09/10 369001		106	250	475		TRAVEL AND SUBSISTE	710.15	248,670.15
10/04/21	48510	140	PANTS-FD	09/14 463128	93827	113	250	698		MISC. FIRE EQUIPMEN	234.00	234.00
10/18/21	48678	312	DEF HEADER-FD	06/30 463787	63017	106	250	546		OTHER R&M BY OUTSID	2,441.88	
					63017	106	250	546		OTHER R&M BY OUTSID	88.00	2,529.88
11/15/21	49033	696	PANTS & BOOTS-FD	10/29 464399	4192	106	250	691		UNIFORMS	300.00	300.00
01/03/22	49700	1389	GAS TOTES & SAW-FD	09/16 466026	93862	113	250	698		MISC. FIRE EQUIPMEN	4,092.00	4,092.00
01/18/22	49838	1554	GAUGE, SENSOR, WATER TAG-	10/25 464234	4024	106	250	646		OTHER MAINTENANCE S	494.30	
					4024	106	250	646		OTHER MAINTENANCE S	15.31	
01/18/22	49838	1554	PUMP- FIRE	01/07 466412	24519	106	250	681		REPAIR AND REPLACEM	605.89	1,115.50
02/07/22	50102	1840	SWITCH FOOT-FD	12/14 465767	24519	106	250	681		REPAIR AND REPLACEM	161.75	
02/07/22	50102	1840	COOLANT SENSOR-FD	01/14 466554	24519	106	250	681		REPAIR AND REPLACEM	441.00	602.75
03/21/22	50652	2429	LOCK-FD	10/18 370292	4024	106	250	646		OTHER MAINTENANCE S	145.00	
03/21/22	50652	2429	SHIRTS, POLOS, BEANIE-FD	12/06 371816	24452	106	250	691		UNIFORMS	2,538.00	2,683.00
04/04/22	50823	2622	COUPLINGS-FD	12/23 466062	14279	106	250	681		REPAIR AND REPLACEM	4,913.00	
04/04/22	50823	2622	LOCKS-FD	01/26 466858	4024	106	250	646		OTHER MAINTENANCE S	145.00	
04/04/22	50823	2622	JACKETS, POLOS, BEANIES-F	02/03 467188	24452	106	250	691		UNIFORMS	2,538.00	
04/04/22	50823	2622	LADDER BRACKET-FD	03/24 468602	35256	106	250	681		REPAIR AND REPLACEM	154.14	7,750.14
04/04/22	50836	2635	TRUCK REPAIRS-FD	01/31 466998	14717	113	250	698		MISC. FIRE EQUIPMEN	868.75	
04/04/22	50836	2635	CUSTOM COVER OR WEBBING-F	03/10 468172	24983	113	250	698		MISC. FIRE EQUIPMEN	444.75	1,313.50
04/18/22	51013	2816	SEAL KIT-FD	03/30 468779	35256	106	250	681		REPAIR AND REPLACEM	162.18	162.18
04/18/22	51024	2827	SHOULDER NOZZELS-FD	01/12 468910	14717	113	250	698		MISC. FIRE EQUIPMEN	945.00	945.00
05/02/22	51208	3033	SUPPLIES-FD	04/15 469282	45372	106	250	546		OTHER R&M BY OUTSID	593.70	593.70
05/02/22	51225	3050	FIRE EQUIPMENT-FD	04/13 469210	35210	113	250	698		MISC. FIRE EQUIPMEN	26,165.80	26,165.80
05/16/22	51384	3213	REPAIR TRUCK-FD	04/30 469818	35304	106	250	546		OTHER R&M BY OUTSID	1,569.03	1,569.03
06/06/22	51694	3477	BRAKES-FD	05/10 469987	45545	106	250	681		REPAIR AND REPLACEM	447.20	447.20
07/18/22	52463	4344	BATTERY-FD	06/16 471187	45427	106	250	698		MISC. FIRE EQUIPMEN	989.50	
					45427	106	250	698		MISC. FIRE EQUIPMEN	98.00	
07/18/22	52463	4344	TANK WITH HEADER-FD	06/23 471425	55795	106	250	698		MISC. FIRE EQUIPMEN	2,289.60	
					55795	106	250	698		MISC. FIRE EQUIPMEN	72.00	
07/18/22	52463	4344	GATE VALVE HANDLE-FD	06/28 471599	55795	106	250	698		MISC. FIRE EQUIPMEN	2,100.00	5,549.10

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08/01/22	52648	4549	PRC-FD	07/11 471972	76100	106	250	681		REPAIR AND REPLACEM	324.81		
					76100	106	250	681		REPAIR AND REPLACEM	21.45		
08/01/22	52648	4549	THROTTLE-FD	07/12 472018	76169	106	250	681		REPAIR AND REPLACEM	489.25		
08/01/22	52648	4549	THROTTLE-FD	07/19 472279	76169	106	250	681		REPAIR AND REPLACEM	489.25		
					76169	106	250	681		REPAIR AND REPLACEM	17.19		
08/01/22	52648	4549	PUMP UNIT-FD	07/20 472327	76100	106	250	681		REPAIR AND REPLACEM	4,305.89		
					76100	106	250	681		REPAIR AND REPLACEM	155.38	5,803.22	
09/06/22	53077	5003	ANNUAL PUMP TEST-FD	07/25 472522		106	250	681		REPAIR AND REPLACEM	3,200.00		
09/06/22	53077	5003	BATTERY PPV-FD	07/31 472819	76100	106	250	681		REPAIR AND REPLACEM	4,850.00	8,050.00	
09/19/22	53291	5222	NOZZLE & POLE-FD	08/23 473649	86444	106	250	698		MISC. FIRE EQUIPMEN	546.00		
09/19/22	53291	5222	COMPRESSOR SERVICE-FD	08/26 473782	86444	106	250	698		MISC. FIRE EQUIPMEN	742.60	1,288.60	
EMERGENCY EQUIPMENT PROFESSSIONALS, INC				20	EXPENDITURE		319,864.75			BALANCE SHEET	.00	TOTAL	319,864.75

4815 ENDURANCE PHYSICAL THERAPY													
12/20/21	49450	1139	MEDICAL FEES-JEANEE DUNN	12/06 21-12JD		001	220	552		MEDICAL FEES	164.00		
12/20/21	49450	1139	MEDICAL FEES-JEANNE DUNN	12/06 2112JDA		001	220	552		MEDICAL FEES	223.45		
12/20/21	49450	1139	MEDICAL FEES-JEANEE DUNN	12/06 2112JDB		001	220	552		MEDICAL FEES	82.00		
12/20/21	49450	1139	MEDICAL FEES-JEANEE DUNN	12/06 2112JDC		001	220	552		MEDICAL FEES	82.00		
12/20/21	49450	1139	MEDICAL FEES-JEANEE DUNN	12/06 2112JDD		001	220	552		MEDICAL FEES	82.00		
12/20/21	49450	1139	MEDICAL FEES-JEANEE DUNN	12/06 2112JDE		001	220	552		MEDICAL FEES	82.00	715.45	
ENDURANCE PHYSICAL THERAPY				1	EXPENDITURE		715.45			BALANCE SHEET	.00	TOTAL	715.45

3701 ENT CONSULTANTS OF NORTH MS													
11/01/21	48790	445	MEDICAL FEES-JEANEE DUNN	10/25 21-10JD		001	220	552		MEDICAL FEES	102.50		
11/01/21	48790	445	MEDICAL FEES-MELVIN JOHNS	10/25 21-10MJ		001	220	552		MEDICAL FEES	225.50	328.00	
11/15/21	48955	618	MEDICAL FEES-PAUL RICE	10/29 21-11PR		001	220	552		MEDICAL FEES	225.50		
11/15/21	48955	618	MEDICAL FEES-PAUL RICE	11/08 2111PRA		001	220	552		MEDICAL FEES	284.95	510.45	
12/06/21	49148	833	MEDICAL FEES-MELVIN JOHNS	11/15 21-11MJ		001	220	552		MEDICAL FEES	51.66	51.66	
02/07/22	50034	1772	MEDICAL FEES-PAUL RICE	01/26 22-01PR		001	220	552		MEDICAL FEES	284.95	284.95	
ENT CONSULTANTS OF NORTH MS				4	EXPENDITURE		1,175.06			BALANCE SHEET	.00	TOTAL	1,175.06

3041 ENVIRONMENTAL SYSTEMS RESEARCH													
10/04/21	48428	58	ARCGIS CONCURRENT PERPETU	09/23 4111507		001	125	571		DUES AND SUBSCRIPTI	6,650.00	6,650.00	
ENVIRONMENTAL SYSTEMS RESEARCH INST.				1	EXPENDITURE		6,650.00			BALANCE SHEET	.00	TOTAL	6,650.00

3836 ERGOGENESIS WORKPLACE SOLUTION													

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03/07/22	50486	2251	CHAIRS-E 911	02/18	541867	24502	097	233	919	OFFICE EQUIPMENT LE		2,738.00		
						24502	097	233	919	OFFICE EQUIPMENT LE		89.28	2,827.28	
07/18/22	52454	4335	OFFICE CHAIR-E 911	06/30	546009	55655	097	233	919	OFFICE EQUIPMENT LE		1,562.63		
						55655	097	233	919	OFFICE EQUIPMENT LE		117.58	1,680.21	
ERGOGENESIS WORKPLACE SOLUTIONS, LLC				2	EXPENDITURE					4,507.49	BALANCE SHEET	.00	TOTAL	4,507.49

112 ERGON														
06/06/22	51720	3503	CRS-2-CM	05/17	2693884	55716	150	300	649	CRS-2		13,368.90	13,368.90	
06/13/22	51836	3687	CRS-2-CM	05/19	2696177	55737	150	300	649	CRS-2		14,976.88	14,976.88	
06/20/22	52027	3882	DEMURRAGE-C	05/24	2700055	55737	150	300	649	CRS-2		412.50	412.50	
09/06/22	53108	5034	DEMURRAGE-CM	08/26	2775258		150	300	649	CRS-2		135.00	135.00	
ERGON				4	EXPENDITURE					28,893.28	BALANCE SHEET	.00	TOTAL	28,893.28

6970 ERWIN, NICKLAUS														
06/06/22	51517	3581	PETIT JURY 3 DAYS	MI 05/09	050922		001	161	575	JURORS AND WITNESS		120.00	120.00	
ERWIN, NICKLAUS				1	EXPENDITURE					120.00	BALANCE SHEET	.00	TOTAL	120.00

4706 ETAIROS HVAC JV														
11/01/21	48791	446	FUSE & AC SUPPLIES-B&G	10/25	018473	4094	001	151	646	OTHER MAINTENANCE S		721.90		
						4094	001	151	646	OTHER MAINTENANCE S		37.36	759.26	
ETAIROS HVAC JV				1	EXPENDITURE					759.26	BALANCE SHEET	.00	TOTAL	759.26

4780 EVIDENT, INC.														
12/06/21	49149	834	LAW ENFORCEMENT-SO	11/03	185038A	4141	001	200	613	LAW ENFORCEMENT		225.00		
						4141	001	200	613	LAW ENFORCEMENT		32.33		
12/06/21	49149	834	BOARD KIT-SO	11/16	185038B	4141	001	200	613	LAW ENFORCEMENT		249.00	506.33	
EVIDENT, INC.				1	EXPENDITURE					506.33	BALANCE SHEET	.00	TOTAL	506.33

4875 EWING, AMERY WRIGHT														
06/20/22	51888	3743	LEGAL FEES-2020-CV-365	06/09	2022-06		001	160	550	LEGAL FEES		4,092.00	4,092.00	
EWING, AMERY WRIGHT				1	EXPENDITURE					4,092.00	BALANCE SHEET	.00	TOTAL	4,092.00

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6860 CIRCUIT CLERK JURY												
02/22/22	50345	2087	COURT JURY 4 DAYS	MI 02/04 020122		001	161	575		JURORS AND WITNESS	160.00	160.00
06/06/22	51518	3582	COURT JURY 3 DAYS	MI 05/20 051822		001	161	575		JURORS AND WITNESS	120.00	120.00
CIRCUIT CLERK JURY				2	EXPENDITURE			280.00		BALANCE SHEET	.00	TOTAL 280.00
752 FAIR, MARGARET B.												
10/18/21	48589	223	TRANSCRIPT FEES-L19-639	10/11 L19-639		001	161	556		OTHER PROFESSIONAL	50.40	50.40
12/20/21	49451	1140	COURT REPORTING FEE-LK19-	12/09 K19-735		001	161	556		OTHER PROFESSIONAL	308.00	308.00
04/18/22	50937	2740	LEGAL FEES-LK19-367	04/13 K19-367		001	161	556		OTHER PROFESSIONAL	72.00	72.00
07/05/22	52180	4055	COURT REPORTING-LK19-077	06/13 K19-077		001	161	556		OTHER PROFESSIONAL	112.80	
07/05/22	52180	4055	COURT REPORTING-LK18-310A	06/20 18-310A		001	161	556		OTHER PROFESSIONAL	81.60	194.40
08/01/22	52561	4462	LEGAL FEES-LK22-310	07/27 K22-310		001	161	556		OTHER PROFESSIONAL	290.40	290.40
FAIR, MARGARET B.				5	EXPENDITURE			915.20		BALANCE SHEET	.00	TOTAL 915.20
1007 FAMILY CRISES SERVICES OF NW M												
10/04/21	48430	60	YEARLY APPROPRIATION	10/01 2021-10		001	540	765		FAMILY CRISIS SERVI	25,000.00	25,000.00
FAMILY CRISES SERVICES OF NW MS, INC.				1	EXPENDITURE			25,000.00		BALANCE SHEET	.00	TOTAL 25,000.00
6850 CIRCUIT CLERK JURY												
02/22/22	50346	2088	COURT JURY 4 DAYS 160	MI 02/04 020122		001	161	575		JURORS AND WITNESS	208.00	208.00
CIRCUIT CLERK JURY				1	EXPENDITURE			208.00		BALANCE SHEET	.00	TOTAL 208.00
3186 FASTENAL COMPANY												
10/18/21	48731	365	GRINDING DISC-RD	08/05 XF74374	73417	160	300	646		OTHER MAINTENANCE S	13.77	
10/18/21	48731	365	HEX NUT-RD	09/14 XF74619	93761	160	300	646		OTHER MAINTENANCE S	20.70	34.47
11/01/21	48913	568	RAINSUITE-SW	10/25 XF74873	4062	400	340	646		OTHER MAINTENANCE S	54.16	54.16
12/06/21	49356	1041	SOCKETS & STEEL NYLON-CM	11/12 XF74982	14302	150	300	646		OTHER MAINTENANCE S	33.24	
12/06/21	49356	1041	HEX NUTS-CM	11/12 XF74983	14302	150	300	646		OTHER MAINTENANCE S	13.28	46.52
01/03/22	49712	1401	GRINDING WHEEL & SAW BLAD	12/16 XF75114	24525	150	300	646		OTHER MAINTENANCE S	39.65	39.65

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01/18/22	49860	1576	GRINDING WHEEL- RD	12/17	XF75118	24567	150	300	646	OTHER MAINTENANCE S	55.14	55.14
02/07/22	50131	1869	GRINDER & GLOVES-CM	01/05	XF75162	24628	150	300	646	OTHER MAINTENANCE S	302.44	
02/07/22	50131	1869	GRINDER-CM	01/06	XF75169	24628	150	300	646	OTHER MAINTENANCE S	5.64	
02/07/22	50131	1869	WHEEL GRINDERS-CM	01/07	XF75175	14683	150	300	646	OTHER MAINTENANCE S	5.10	313.18
03/21/22	50687	2464	MAINT SUPPLIES-RD	03/03	XF75438	25046	160	300	646	OTHER MAINTENANCE S	78.65	78.65
04/04/22	50877	2676	BOLTS & NUTS-RD	03/07	XF75456	35102	160	300	646	OTHER MAINTENANCE S	270.80	
04/04/22	50877	2676	SCREWS, WASHERS, NUTS-RD	03/10	XF75474	35102	160	300	646	OTHER MAINTENANCE S	121.10	391.90
05/16/22	51424	3253	RAIN SUITS-RD	04/22	XF75708	45492	160	300	646	OTHER MAINTENANCE S	293.35	293.35
06/20/22	52046	3901	GLOVES-RD	06/03	XF75909	55802	160	300	646	OTHER MAINTENANCE S	567.84	567.84
FASTENAL COMPANY				10	EXPENDITURE		1,874.86	BALANCE SHEET		.00	TOTAL	1,874.86

4860 FAULKNER, CECILY BOONE												
05/16/22	51309	3138	COURT REPORTER TRAVEL-CHA	05/04	2022-04		001	160	475	TRAVEL AND SUBSISTE	430.36	430.36
07/05/22	52181	4056	TRAVEL-CHACNERY	06/24	2022-06		001	160	475	TRAVEL AND SUBSISTE	442.40	442.40
09/06/22	52975	4901	COURT REPORTING FEES-CIRC	08/31	2022-08		001	160	475	TRAVEL AND SUBSISTE	492.80	492.80
FAULKNER, CECILY BOONE				3	EXPENDITURE		1,365.56	BALANCE SHEET		.00	TOTAL	1,365.56

4401 FBI NATIONAL ACADEMY ASSOCIATE												
01/26/22	49921	1637	MEMBERSHIP DUES-ANTHONY C	01/01	2022-01		001	200	571	DUES AND SUBSCRIPTI	115.00	115.00
FBI NATIONAL ACADEMY ASSOCIATES				1	EXPENDITURE		115.00	BALANCE SHEET		.00	TOTAL	115.00

914 FERRARA FIRE APPARATUS, INC.												
11/15/21	49034	697	MOTOR-FD	09/10	0W09763	93794	106	250	681	REPAIR AND REPLACEM	102.31	
						93794	106	250	681	REPAIR AND REPLACEM	25.51	127.82
08/15/22	52825	4730	A/C CONDENSER-FD	07/12	0033149	76101	106	250	681	REPAIR AND REPLACEM	2,150.00	
						76101	106	250	681	REPAIR AND REPLACEM	180.89	2,330.89
FERRARA FIRE APPARATUS, INC.				2	EXPENDITURE		2,458.71	BALANCE SHEET		.00	TOTAL	2,458.71

7031 FERRELL, CALISSA F												
07/05/22	52084	3959	PETIT JURY 1 DAYS	MI 06/13	061322		001	161	575	JURORS AND WITNESS	40.00	40.00
FERRELL, CALISSA F				1	EXPENDITURE		40.00	BALANCE SHEET		.00	TOTAL	40.00

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3767 FESMIRE JR., GEORGE C.											
09/06/22	52976	4902 REPAIR FREEZER-JAIL	07/15	7610	86542	001	220	546	OTHER R&M BY OUTSID	90.00	90.00
FESMIRE JR., GEORGE C.			1	EXPENDITURE			90.00	BALANCE SHEET	.00	TOTAL	90.00
6926 FIELDS, SYDNEY											
06/06/22	51519	3583 PETIT JURY 1 DAYS	MI 05/09	050922		001	161	575	JURORS AND WITNESS	40.00	40.00
FIELDS, SYDNEY			1	EXPENDITURE			40.00	BALANCE SHEET	.00	TOTAL	40.00
3697 FIRE SAFETY EDUCATION											
08/15/22	52826	4731 FIRE SAFETY EDUCATION SUP	07/28	66313	55783	106	250	646	OTHER MAINTENANCE S	1,104.00	1,104.00
FIRE SAFETY EDUCATION			1	EXPENDITURE			1,104.00	BALANCE SHEET	.00	TOTAL	1,104.00
438 FIRST REGIONAL LIBRARY											
11/01/21	48926	581 TAX SETTLEMENT-OCTOBER	10/21	2021-10		654	500	750	GRANTS/SUBSIDIES -	13,655.59	13,655.59
12/20/21	49599	1288 TAX SETTLEMENT	11/30	2021-11		654	500	750	GRANTS/SUBSIDIES -	3,780.88	3,780.88
01/18/22	49897	1613 TAX SETTLEMENT-DECEMBER	12/31	2021-12		654	500	750	GRANTS/SUBSIDIES -	3,743.07	3,743.07
03/07/22	50560	2325 TAX SETTLEMENT-JAN	02/24	2022-01		654	500	750	GRANTS/SUBSIDIES -	189,857.62	189,857.62
05/16/22	51448	3277 TAX SETTLEMENT-FEB-MARCH	04/01	2022-05		654	500	750	GRANTS/SUBSIDIES -	60,567.43	60,567.43
06/06/22	51778	3561 TAX SETTLEMENT-APRIL	06/01	2022-04		654	500	750	GRANTS/SUBSIDIES -	8,238.78	8,238.78
07/05/22	52359	4234 TAX SETTLEMENT-MAY	06/30	2022-06		654	500	750	GRANTS/SUBSIDIES -	209,956.63	209,956.63
FIRST REGIONAL LIBRARY			7	EXPENDITURE			489,800.00	BALANCE SHEET	.00	TOTAL	489,800.00
4501 FLEMONS, TASHA NAKIA											
12/06/21	49256	941 CALL RESPONSE-FD	11/01	2021-11		106	250	581	OTHER CONTRACTUAL S	112.50	112.50
FLEMONS, TASHA NAKIA			1	EXPENDITURE			112.50	BALANCE SHEET	.00	TOTAL	112.50
1910 FLOIED FIRE EXTINGUISHER											
02/07/22	50035	1773 STEAM CLEAN HOODS-JAIL	01/17	112078	14775	001	220	546	OTHER R&M BY OUTSID	400.00	400.00
FLOIED FIRE EXTINGUISHER			1	EXPENDITURE			400.00	BALANCE SHEET	.00	TOTAL	400.00

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4308 FNB OXFORD BANK (INCOME TAX)												
10/01/21	18734	14	FNB OXFORD BANK (INCOME T	10/01 19T3048		681	000	114	FEDERAL	WITHHOLDING	66,790.36	66,790.36
10/15/21	18764	197	FNB OXFORD BANK (INCOME T	10/15 1AC0515		681	000	114	FEDERAL	WITHHOLDING	10,918.57	10,918.57
11/01/21	18798	399	FNB OXFORD BANK (INCOME T	11/01 1AS6048		681	000	114	FEDERAL	WITHHOLDING	67,732.71	67,732.71
11/01/21	18816	587	FNB OXFORD BANK (INCOME T	11/02 1B13009		681	000	114	FEDERAL	WITHHOLDING	106.07	106.07
11/15/21	18834	595	FNB OXFORD BANK (INCOME T	11/15 1B97015		681	000	114	FEDERAL	WITHHOLDING	10,141.70	10,141.70
12/01/21	18868	781	FNB OXFORD BANK (INCOME T	11/15 1BA4006V		681	000	114	FEDERAL	WITHHOLDING	117.90CR	
12/01/21	18868	781	FNB OXFORD BANK (INCOME T	11/15 1BA5006		681	000	114	FEDERAL	WITHHOLDING	74.09	
12/01/21	18868	781	FNB OXFORD BANK (INCOME T	12/01 1BT1748		681	000	114	FEDERAL	WITHHOLDING	73,376.09	73,332.28
12/15/21	19170	1107	FNB OXFORD BANK (INCOME T	12/15 1CD3015		681	000	114	FEDERAL	WITHHOLDING	11,436.13	11,436.13
01/01/22	19204	1448	FNB OXFORD BANK (INCOME T	01/01 1CU6048		681	000	114	FEDERAL	WITHHOLDING	83,280.49	83,280.49
01/14/22	19236	1470	FNB OXFORD BANK (INCOME T	01/14 21B1715		681	000	114	FEDERAL	WITHHOLDING	10,391.75	10,391.75
02/01/22	19272	1734	FNB OXFORD BANK (INCOME T	02/01 21S3048		681	000	114	FEDERAL	WITHHOLDING	73,785.50	73,785.50
02/15/22	19303	1912	FNB OXFORD BANK (INCOME T	02/15 22B8015		681	000	114	FEDERAL	WITHHOLDING	10,119.30	10,119.30
03/01/22	19340	2131	FNB OXFORD BANK (INCOME T	03/01 22P3048		681	000	114	FEDERAL	WITHHOLDING	65,662.27	65,662.27
03/15/22	19372	2333	FNB OXFORD BANK (INCOME T	03/15 23A1015		681	000	114	FEDERAL	WITHHOLDING	10,323.53	10,323.53
04/01/22	19419	2504	FNB OXFORD BANK (INCOME T	04/01 23U3048		681	000	114	FEDERAL	WITHHOLDING	76,134.21	76,134.21
04/14/22	19449	2716	FNB OXFORD BANK (INCOME T	04/14 24C8015		681	000	114	FEDERAL	WITHHOLDING	10,240.27	10,240.27
05/01/22	19486	2888	FNB OXFORD BANK (INCOME T	05/01 24S4048		681	000	114	FEDERAL	WITHHOLDING	75,010.20	75,010.20
05/13/22	19516	3113	FNB OXFORD BANK (INCOME T	05/13 25B6015		681	000	114	FEDERAL	WITHHOLDING	10,307.77	10,307.77
06/01/22	19554	3335	FNB OXFORD BANK (INCOME T	06/01 25R5048		681	000	114	FEDERAL	WITHHOLDING	79,167.95	79,167.95
06/15/22	19586	3728	FNB OXFORD BANK (INCOME T	06/15 26D5018		681	000	114	FEDERAL	WITHHOLDING	10,125.51	10,125.51
07/01/22	19623	3931	FNB OXFORD BANK (INCOME T	07/01 26T3048		681	000	114	FEDERAL	WITHHOLDING	78,257.62	78,257.62
07/15/22	19653	4250	FNB OXFORD BANK (INCOME T	07/15 27D5018		681	000	114	FEDERAL	WITHHOLDING	10,518.49	10,518.49
08/01/22	19687	4416	FNB OXFORD BANK (INCOME T	08/01 27S3048		681	000	114	FEDERAL	WITHHOLDING	75,198.76	75,198.76
08/15/22	19714	4621	FNB OXFORD BANK (INCOME T	08/15 28B7015		681	000	114	FEDERAL	WITHHOLDING	12,834.54	12,834.54

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09/01/22	19749	4828	FNB OXFORD BANK (INCOME T	09/01 28U3048		681	000	114		FEDERAL WITHHOLDING	75,585.49		75,585.49
09/15/22	19777	5107	FNB OXFORD BANK (INCOME T	09/15 29C1015		681	000	114		FEDERAL WITHHOLDING	10,751.25		10,751.25
			FNB OXFORD BANK (INCOME TAX)	25 EXPENDITURE		1,018,152.72				BALANCE SHEET	.00	TOTAL	1,018,152.72
4309			FNB OXFORD BANK (SOCIAL SECURI										
10/01/21	18735	15	FNB OXFORD BANK (SOCIAL S	10/01 19T3051		681	000	113		SOCIAL SECURITY (FI	63,605.19		
10/01/21	18735	15	FNB OXFORD BANK (SOCIAL S	10/01 19T3180		681	000	113		SOCIAL SECURITY (FI	63,605.19		127,210.38
10/15/21	18765	198	FNB OXFORD BANK (SOCIAL S	10/15 1AC0518		681	000	113		SOCIAL SECURITY (FI	10,625.55		
10/15/21	18765	198	FNB OXFORD BANK (SOCIAL S	10/15 1AC0551		681	000	113		SOCIAL SECURITY (FI	10,625.55		21,251.10
11/01/21	18799	400	FNB OXFORD BANK (SOCIAL S	11/01 1AS6051		681	000	113		SOCIAL SECURITY (FI	64,500.05		
11/01/21	18799	400	FNB OXFORD BANK (SOCIAL S	11/01 1AS6180		681	000	113		SOCIAL SECURITY (FI	64,500.05		129,000.10
11/01/21	18817	588	FNB OXFORD BANK (SOCIAL S	11/02 1B13012		681	000	113		SOCIAL SECURITY (FI	116.66		
11/01/21	18817	588	FNB OXFORD BANK (SOCIAL S	11/02 1B13024		681	000	113		SOCIAL SECURITY (FI	116.66		233.32
11/15/21	18835	596	FNB OXFORD BANK (SOCIAL S	11/15 1B97018		681	000	113		SOCIAL SECURITY (FI	10,038.11		
11/15/21	18835	596	FNB OXFORD BANK (SOCIAL S	11/15 1B97051		681	000	113		SOCIAL SECURITY (FI	10,038.11		20,076.22
12/01/21	18869	782	FNB OXFORD BANK (SOCIAL S	11/15 1BA4009V		681	000	113		SOCIAL SECURITY (FI	117.30CR		
12/01/21	18869	782	FNB OXFORD BANK (SOCIAL S	11/15 1BA4024V		681	000	113		SOCIAL SECURITY (FI	117.30CR		
12/01/21	18869	782	FNB OXFORD BANK (SOCIAL S	11/15 1BA5009		681	000	113		SOCIAL SECURITY (FI	86.61		
12/01/21	18869	782	FNB OXFORD BANK (SOCIAL S	11/15 1BA5024		681	000	113		SOCIAL SECURITY (FI	86.61		
12/01/21	18869	782	FNB OXFORD BANK (SOCIAL S	12/01 1BT1751		681	000	113		SOCIAL SECURITY (FI	67,965.08		
12/01/21	18869	782	FNB OXFORD BANK (SOCIAL S	12/01 1BT1883		681	000	113		SOCIAL SECURITY (FI	67,965.08		135,868.78
12/15/21	19171	1108	FNB OXFORD BANK (SOCIAL S	12/15 1CD3018		681	000	113		SOCIAL SECURITY (FI	10,753.39		
12/15/21	19171	1108	FNB OXFORD BANK (SOCIAL S	12/15 1CD3051		681	000	113		SOCIAL SECURITY (FI	10,753.39		21,506.78
01/01/22	19205	1449	FNB OXFORD BANK (SOCIAL S	01/01 1CU6051		681	000	113		SOCIAL SECURITY (FI	73,022.95		
01/01/22	19205	1449	FNB OXFORD BANK (SOCIAL S	01/01 1CU6183		681	000	113		SOCIAL SECURITY (FI	73,022.95		146,045.90
01/14/22	19237	1471	FNB OXFORD BANK (SOCIAL S	01/14 21B1718		681	000	113		SOCIAL SECURITY (FI	10,338.38		
01/14/22	19237	1471	FNB OXFORD BANK (SOCIAL S	01/14 21B1745		681	000	113		SOCIAL SECURITY (FI	10,338.38		20,676.76
02/01/22	19273	1735	FNB OXFORD BANK (SOCIAL S	02/01 21S3051		681	000	113		SOCIAL SECURITY (FI	69,849.30		
02/01/22	19273	1735	FNB OXFORD BANK (SOCIAL S	02/01 21S3183		681	000	113		SOCIAL SECURITY (FI	69,849.30		139,698.60
02/15/22	19304	1913	FNB OXFORD BANK (SOCIAL S	02/15 22B8018		681	000	113		SOCIAL SECURITY (FI	10,371.57		
02/15/22	19304	1913	FNB OXFORD BANK (SOCIAL S	02/15 22B8051		681	000	113		SOCIAL SECURITY (FI	10,371.57		20,743.14
03/01/22	19341	2132	FNB OXFORD BANK (SOCIAL S	03/01 22P3051		681	000	113		SOCIAL SECURITY (FI	66,203.89		
03/01/22	19341	2132	FNB OXFORD BANK (SOCIAL S	03/01 22P3183		681	000	113		SOCIAL SECURITY (FI	66,203.89		132,407.78
03/15/22	19373	2334	FNB OXFORD BANK (SOCIAL S	03/15 23A1018		681	000	113		SOCIAL SECURITY (FI	10,481.44		
03/15/22	19373	2334	FNB OXFORD BANK (SOCIAL S	03/15 23A1051		681	000	113		SOCIAL SECURITY (FI	10,481.44		20,962.88

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04/01/22	19420	2505	FNB OXFORD BANK (SOCIAL S	04/01 23U3051		681	000	113	SOCIAL SECURITY (FI		72,128.54	
04/01/22	19420	2505	FNB OXFORD BANK (SOCIAL S	04/01 23U3183		681	000	113	SOCIAL SECURITY (FI		72,128.54	144,257.08
04/14/22	19450	2717	FNB OXFORD BANK (SOCIAL S	04/14 24C8018		681	000	113	SOCIAL SECURITY (FI		10,446.08	
04/14/22	19450	2717	FNB OXFORD BANK (SOCIAL S	04/14 24C8051		681	000	113	SOCIAL SECURITY (FI		10,446.08	20,892.16
05/01/22	19487	2889	FNB OXFORD BANK (SOCIAL S	05/01 24S4051		681	000	113	SOCIAL SECURITY (FI		70,687.50	
05/01/22	19487	2889	FNB OXFORD BANK (SOCIAL S	05/01 24S4183		681	000	113	SOCIAL SECURITY (FI		70,687.50	141,375.00
05/13/22	19517	3114	FNB OXFORD BANK (SOCIAL S	05/13 25B6018		681	000	113	SOCIAL SECURITY (FI		10,467.81	
05/13/22	19517	3114	FNB OXFORD BANK (SOCIAL S	05/13 25B6051		681	000	113	SOCIAL SECURITY (FI		10,467.81	20,935.62
06/01/22	19555	3336	FNB OXFORD BANK (SOCIAL S	06/01 25R5051		681	000	113	SOCIAL SECURITY (FI		74,644.42	
06/01/22	19555	3336	FNB OXFORD BANK (SOCIAL S	06/01 25R5180		681	000	113	SOCIAL SECURITY (FI		74,644.42	149,288.84
06/15/22	19587	3729	FNB OXFORD BANK (SOCIAL S	06/15 26D5021		681	000	113	SOCIAL SECURITY (FI		10,432.78	
06/15/22	19587	3729	FNB OXFORD BANK (SOCIAL S	06/15 26D5051		681	000	113	SOCIAL SECURITY (FI		10,432.78	20,865.56
07/01/22	19624	3932	FNB OXFORD BANK (SOCIAL S	07/01 26T3051		681	000	113	SOCIAL SECURITY (FI		73,954.78	
07/01/22	19624	3932	FNB OXFORD BANK (SOCIAL S	07/01 26T3177		681	000	113	SOCIAL SECURITY (FI		73,954.78	147,909.56
07/01/22	19638	4238	FNB OXFORD BANK (SOCIAL S	07/01 27I3006		681	000	113	SOCIAL SECURITY (FI		68.80	
07/01/22	19638	4238	FNB OXFORD BANK (SOCIAL S	07/01 27I3015		681	000	113	SOCIAL SECURITY (FI		68.80	137.60
07/15/22	19654	4251	FNB OXFORD BANK (SOCIAL S	07/15 27D5021		681	000	113	SOCIAL SECURITY (FI		10,706.50	
07/15/22	19654	4251	FNB OXFORD BANK (SOCIAL S	07/15 27D5051		681	000	113	SOCIAL SECURITY (FI		10,706.50	21,413.00
08/01/22	19688	4417	FNB OXFORD BANK (SOCIAL S	08/01 27S3051		681	000	113	SOCIAL SECURITY (FI		71,431.83	
08/01/22	19688	4417	FNB OXFORD BANK (SOCIAL S	08/01 27S3177		681	000	113	SOCIAL SECURITY (FI		71,431.83	142,863.66
08/15/22	19715	4622	FNB OXFORD BANK (SOCIAL S	08/15 28B7018		681	000	113	SOCIAL SECURITY (FI		11,394.26	
08/15/22	19715	4622	FNB OXFORD BANK (SOCIAL S	08/15 28B7048		681	000	113	SOCIAL SECURITY (FI		11,394.26	22,788.52
09/01/22	19750	4829	FNB OXFORD BANK (SOCIAL S	09/01 28U3051		681	000	113	SOCIAL SECURITY (FI		71,919.66	
09/01/22	19750	4829	FNB OXFORD BANK (SOCIAL S	09/01 28U3180		681	000	113	SOCIAL SECURITY (FI		71,919.66	143,839.32
09/15/22	19778	5108	FNB OXFORD BANK (SOCIAL S	09/15 29C1018		681	000	113	SOCIAL SECURITY (FI		10,660.59	
09/15/22	19778	5108	FNB OXFORD BANK (SOCIAL S	09/15 29C1048		681	000	113	SOCIAL SECURITY (FI		10,660.59	21,321.18

FNB OXFORD BANK (SOCIAL SECURITY)			26	EXPENDITURE		1,933,568.84			BALANCE SHEET		.00	TOTAL 1,933,568.84

6967 FOGERTY, DARYL												
06/06/22	51520	3584	PETIT JURY 3 DAYS	MI 05/09 050922		001	161	575	JURORS AND WITNESS		120.00	120.00

FOGERTY, DARYL			1	EXPENDITURE		120.00			BALANCE SHEET		.00	TOTAL 120.00

3755 FONDREN, BRENDA GAIL												

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10/18/21	48658	292	TRAVEL REIMBURSEMENT-DC	10/13 2021-10		027	173	475		TRAVEL AND SUBSISTE	113.60	113.60	
FONDREN, BRENDA GAIL			1	EXPENDITURE		113.60				BALANCE SHEET	.00	TOTAL	113.60

4369 FONDREN, M DENISE													
10/04/21	48431	61	PUBLIC DEFENDER	09/30 2021-09		001	170	556		OTHER PROFESSIONAL	4,583.34		
10/04/21	48431	61	PUBLIC DEFENDER OFFICE EX	09/30 2021-9A		001	170	556		OTHER PROFESSIONAL	300.00	4,883.34	
11/01/21	48792	447	PUBLIC DEFENDER	10/25 2021-10		001	170	556		OTHER PROFESSIONAL	4,583.34		
11/01/21	48792	447	PUBLIC DEFENDER OFFICE EX	10/25 21-10A		001	170	556		OTHER PROFESSIONAL	300.00	4,883.34	
12/06/21	49150	835	PUBLIC DEFENDER	11/30 2021-11		001	170	556		OTHER PROFESSIONAL	4,583.34		
12/06/21	49150	835	PUBLIC DEFENDER OFFICE EX	11/30 21-11A		001	170	556		OTHER PROFESSIONAL	300.00	4,883.34	
01/03/22	49628	1317	PUBLIC DEFENDER	12/28 2021-12		001	170	556		OTHER PROFESSIONAL	4,583.34		
01/03/22	49628	1317	PUBLIC DEFENDER OFFICE EX	12/28 21-12A		001	170	556		OTHER PROFESSIONAL	300.00	4,883.34	
02/07/22	50036	1774	PUBLIC DEFENDER	01/28 2022-01		001	170	556		OTHER PROFESSIONAL	4,583.34		
02/07/22	50036	1774	PUBLIC DEFENDER OFFICE EX	01/28 2022-1A		001	170	556		OTHER PROFESSIONAL	300.00	4,883.34	
03/07/22	50419	2184	PUBLIC DEFENDER	02/28 2022-02		001	170	556		OTHER PROFESSIONAL	4,583.34		
03/07/22	50419	2184	PUBLIC DEFENDER OFFICE EX	02/28 2022-2A		001	170	556		OTHER PROFESSIONAL	300.00	4,883.34	
04/04/22	50750	2549	PUBLIC DEFENDER	03/29 2022-03		001	170	556		OTHER PROFESSIONAL	4,583.34		
04/04/22	50750	2549	PUBLIC DEFENDER OFFICE EX	03/29 2022-3A		001	170	556		OTHER PROFESSIONAL	300.00	4,883.34	
05/02/22	51118	2943	PUBLIC DEFENDER	04/20 2022-04		001	170	556		OTHER PROFESSIONAL	4,583.34		
05/02/22	51118	2943	PUBLIC DEFENDER OFFICE EX	04/20 2022-4A		001	170	556		OTHER PROFESSIONAL	300.00	4,883.34	
06/06/22	51598	3381	PUBLIC DEFENDER	05/31 2022-05		001	170	556		OTHER PROFESSIONAL	4,583.34		
06/06/22	51598	3381	PUBLIC DEFENDER OFFIC EEX	05/31 2022-5A		001	170	556		OTHER PROFESSIONAL	300.00	4,883.34	
07/05/22	52182	4057	PUBLIC DEFENDER	06/23 2022-06		001	170	556		OTHER PROFESSIONAL	4,583.34		
07/05/22	52182	4057	PUBLIC DEFENDER OFFICE EX	06/23 2022-6A		001	170	556		OTHER PROFESSIONAL	300.00	4,883.34	
08/01/22	52562	4463	PUBLIC DEFENDER	07/27 2022-07		001	170	556		OTHER PROFESSIONAL	4,583.34		
08/01/22	52562	4463	PUBLIC DEFENDER OFFICE EX	07/27 2022-7A		001	170	556		OTHER PROFESSIONAL	300.00	4,883.34	
09/06/22	52977	4903	PUBLIC DEFENDER	08/25 2022-08		001	170	556		OTHER PROFESSIONAL	4,583.34		
09/06/22	52977	4903	PUBLIC DEFENDER OFFICE EX	08/25 2022-8A		001	170	556		OTHER PROFESSIONAL	300.00	4,883.34	
FONDREN, M DENISE			12	EXPENDITURE		58,600.08				BALANCE SHEET	.00	TOTAL	58,600.08

6828 CIRCUIT CLERK JURY													
02/22/22	50347	2089	COURT JURY 1 DAYS	MI 02/04 020122		001	161	575		JURORS AND WITNESS	40.00	40.00	
06/06/22	51521	3585	COURT JURY 3 DAYS	MI 05/20 051822		001	161	575		JURORS AND WITNESS	120.00	120.00	

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09/06/22	52923	4849	COURT JURY 2 DAYS	MI 08/29 082322		001	161	575		JURORS AND WITNESS	80.00	80.00
			CIRCUIT CLERK JURY	3	EXPENDITURE			240.00		BALANCE SHEET	.00	TOTAL 240.00
4722 FORENSIC AUTOPSY & CONSULTING												
10/18/21	48590	224	AUTOPSY FEES-CORONER	10/12 S648-21		001	167	581		OTHER CONTRACTUAL S	2,200.00	2,200.00
			FORENSIC AUTOPSY & CONSULTING SERVICES	1	EXPENDITURE			2,200.00		BALANCE SHEET	.00	TOTAL 2,200.00
6895 FORESTER, CASANDRA H												
05/16/22	51464	3293	PETIT JURY 2 DAYS 32	MI 04/25 042522		001	161	575		JURORS AND WITNESS	89.60	89.60
			FORESTER, CASANDRA H	1	EXPENDITURE			89.60		BALANCE SHEET	.00	TOTAL 89.60
4774 FORMSINK, LLC												
03/07/22	50420	2185	TAX FORMS-CTY ADMIN	02/23 7939	4007	001	120	603		OFFICE SUPPLIES AND	478.91	478.91
			FORMSINK, LLC	1	EXPENDITURE			478.91		BALANCE SHEET	.00	TOTAL 478.91
6961 FORRESTER, BETTY												
06/06/22	51522	3586	PETIT JURY 3 DAYS 42	MI 05/09 050922		001	161	575		JURORS AND WITNESS	132.60	132.60
			FORRESTER, BETTY	1	EXPENDITURE			132.60		BALANCE SHEET	.00	TOTAL 132.60
3917 FORTENBERRY & BALLARD, PC												
03/21/22	50584	2361	INTERIM BILLING ON FY 202	12/31 21471		001	100	551		AUDITING FEES	19,571.27	19,571.27
			FORTENBERRY & BALLARD, PC	1	EXPENDITURE			19,571.27		BALANCE SHEET	.00	TOTAL 19,571.27
3533 FOSHEE, MICHAEL H.												
12/06/21	49151	836	BUILD CLOSETS-B&G	12/01 2021-12	14388	001	151	921		OTHER CAPITAL LESS	2,850.00	2,850.00
12/20/21	49510	1199	PAINT @ LIBRARY-B&G	12/07 21-12A	14427	026	151	546		OTHER R&M BY OUTSID	1,600.00	1,600.00
01/18/22	49839	1555	REPAIR SHEETROCK- FIRE	12/23 12-2020	24602	106	250	546		OTHER R&M BY OUTSID	300.00	300.00
05/16/22	51310	3139	BUILD ROOM FOR A/C UNIT-L	05/05 2022-05	45476	001	500	681		REPAIR AND REPLACEM	5,850.00	5,850.00
07/05/22	52183	4058	REPLACE DOORS-ABBEVILLE S	06/16 2022-06	35294	001	151	921		OTHER CAPITAL LESS	1,800.00	

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07/05/22	52183	4058	BUILD BATHROOM @ CR12 FD-	06/29 2022-6A	66010	001	151	922	OTHER CAPITAL MORE		7,500.00	9,300.00			
09/06/22	53056	4982	PLACE WALL & DOOR-B&G	08/17 2022-08	76199	026	151	546	OTHER R&M BY OUTSID		1,400.00	1,400.00			
09/19/22	53210	5141	REPAIR ROOF @ OLD DHS BUI	09/13 2022-9A	96716	001	220	546	OTHER R&M BY OUTSID		450.00	450.00			
09/19/22	53363	5294	BUILD CABINETS @ ARENA	09/13 2022-09	86619	651	100	546	OTHER R&M BY OUTSID		1,850.00	1,850.00			
FOSHEE, MICHAEL H.				8	EXPENDITURE						23,600.00	BALANCE SHEET	.00	TOTAL	23,600.00

8652 FOSTER, SUSAN															
06/20/22	51944	3799	MACHINE MONITOR-6/7/22 EL	06/15 2022-06		001	180	573	ELECTION WORKERS FE		175.00	175.00			
FOSTER, SUSAN				1	EXPENDITURE						175.00	BALANCE SHEET	.00	TOTAL	175.00

4899 FOX, RENITA															
08/01/22	52563	4464	BOX CARRIER-6/7/22 ELECTI	06/07 2022-06		001	180	475	TRAVEL AND SUBSISTE		39.78	39.78			
FOX, RENITA				1	EXPENDITURE						39.78	BALANCE SHEET	.00	TOTAL	39.78

8604 FOX, RENITA W.															
06/20/22	51945	3800	BOX CARRIER-6/7/22 ELECTI	06/15 2022-06		001	180	573	ELECTION WORKERS FE		195.00	195.00			
FOX, RENITA W.				1	EXPENDITURE						195.00	BALANCE SHEET	.00	TOTAL	195.00

3092 FREEMAN JETTING SERVICES, INC.															
10/04/21	48517	147	REPAIR WATER LEAK ON ROAD	08/03 -21-161		150	300	546	OTHER R&M BY OUTSID		110.32	110.32			
10/18/21	48750	384	HETTED MAN HOLE-ARENA	10/05 21-400	3960	651	100	546	OTHER R&M BY OUTSID		325.00	325.00			
11/15/21	48956	619	REPAIR WATER LEAKS-B&G	11/10 21-466	14259	001	151	546	OTHER R&M BY OUTSID		625.00	625.00			
08/01/22	52564	4465	REPAIR TOILET AT COURTHOU	06/02 -22-304	65836	001	151	546	OTHER R&M BY OUTSID		518.75	518.75			
09/06/22	52978	4904	REPAIR WATER LEAK-B&G	08/01 417	86344	001	151	546	OTHER R&M BY OUTSID		225.00				
09/06/22	52978	4904	HOOK LINE-B&G	08/23 216	86344	001	151	546	OTHER R&M BY OUTSID		782.18	1,007.18			
09/19/22	53211	5142	JETTING LINE @ ARENA-B&G	08/04 -22-417	86344	001	151	546	OTHER R&M BY OUTSID		225.00	225.00			
09/19/22	53292	5223	JETTED TOILET LINES-FD	08/30 2022-09	86594	106	250	546	OTHER R&M BY OUTSID		225.00	225.00			
FREEMAN JETTING SERVICES, INC.				7	EXPENDITURE						3,036.25	BALANCE SHEET	.00	TOTAL	3,036.25

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8552 FREEMAN, WILLIAM P									
06/20/22	51946	3801 AFFIDAVIT WORKER-6/7/22 E	06/15 2022-06		001 180 573		ELECTION WORKERS FE	175.00	175.00
	FREEMAN, WILLIAM P		1 EXPENDITURE		175.00		BALANCE SHEET	.00 TOTAL	175.00
7053 FRIESON, LEE V									
07/05/22	52085	3960 PETIT JURY 5 DAYS	MI 06/17 061322		001 161 575		JURORS AND WITNESS	200.00	200.00
	FRIESON, LEE V		1 EXPENDITURE		200.00		BALANCE SHEET	.00 TOTAL	200.00
4818 FRINK, DWIGHT									
12/20/21	49534	1223 EMS STANDBY-FD	12/15 2021-12		106 250 581		OTHER CONTRACTUAL S	337.50	337.50
	FRINK, DWIGHT		1 EXPENDITURE		337.50		BALANCE SHEET	.00 TOTAL	337.50
4870 FRUGE'S LAW FIRM, PLLC									
06/06/22	51599	3382 LEGAL SERVICES-BOS	03/31 42		001 100 550		LEGAL FEES	2,115.00	
06/06/22	51599	3382 LEGAL SERVICES-BOS	04/30 43		001 100 550		LEGAL FEES	825.00	2,940.00
	FRUGE'S LAW FIRM, PLLC		1 EXPENDITURE		2,940.00		BALANCE SHEET	.00 TOTAL	2,940.00
4742 FRYE REEVES, PLLC									
11/15/21	48957	620 LEGAL FEES-LK21-087	11/09 K21-087		001 163 550		LEGAL FEES	929.50	929.50
01/26/22	49922	1638 LEGAL FEES-LK20-089B	01/18 20-089B		001 163 550		LEGAL FEES	2,447.00	2,447.00
	FRYE REEVES, PLLC		2 EXPENDITURE		3,376.50		BALANCE SHEET	.00 TOTAL	3,376.50
3169 FRYE, KEVIN W.									
07/05/22	52184	4059 LEGAL FEES-LK-18-310A	06/20 8-310AA		001 161 550		LEGAL FEES	10,937.50	10,937.50
	FRYE, KEVIN W.		1 EXPENDITURE		10,937.50		BALANCE SHEET	.00 TOTAL	10,937.50
4322 FRYE, LACI									
09/19/22	53212	5143 TRAVEL REIMBURSEMENT-JC	09/14 2022-09		001 166 475		TRAVEL AND SUBSISTE	737.24	737.24
	FRYE, LACI		1 EXPENDITURE		737.24		BALANCE SHEET	.00 TOTAL	737.24

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3699 FUELMAN												
10/04/21	48432	62	9/13-19/21 FUEL-GENERAL	09/19	2021-9B	001	125	670		PETROLEUM PRODUCTS	191.41	
						001	151	670		PETROLEUM PRODUCTS	125.86	
						001	167	670		PETROLEUM PRODUCTS	120.48	
						001	251	670		PETROLEUM PRODUCTS	191.43	
						001	200	670		PETROLEUM PRODUCTS	3,749.01	
10/04/21	48432	62	9/20-26/21 FUEL-GENERAL	09/26	2021-9C	001	125	670		PETROLEUM PRODUCTS	116.82	
						001	151	670		PETROLEUM PRODUCTS	112.12	
						001	251	670		PETROLEUM PRODUCTS	118.33	
						001	200	670		PETROLEUM PRODUCTS	3,049.63	7,775.09
10/04/21	48486	116	9/13-19/21 FUEL-DC	09/19	21-9DCB	027	173	670		PETROLEUM PRODUCTS	43.23	
10/04/21	48486	116	9/20-26/21 FUEL-DC	09/26	21-9DCC	027	173	670		PETROLEUM PRODUCTS	145.57	188.80
10/04/21	48498	128	9/13-19/21 FUEL-FD	09/19	21-9FDB	106	250	670		PETROLEUM PRODUCTS	548.98	
10/04/21	48498	128	9/20-26/21 FUEL-DC	09/26	21-9FDC	106	250	670		PETROLEUM PRODUCTS	563.17	1,112.15
10/04/21	48554	184	9/13-19/21 FUEL-SW	09/19	21-9SWB	400	340	670		PETROLEUM PRODUCTS	3,622.61	
10/04/21	48554	184	9/20-26/21 FUEL-SW	09/26	21-9SWC	400	340	670		PETROLEUM PRODUCTS	3,152.45	6,775.06
10/18/21	48591	225	9/27-10/3/21 FUEL-GENERAL	10/03	2021-9D	001	125	670		PETROLEUM PRODUCTS	61.04	
						001	151	670		PETROLEUM PRODUCTS	134.85	
						001	167	670		PETROLEUM PRODUCTS	41.04	
						001	251	670		PETROLEUM PRODUCTS	58.44	
						001	200	670		PETROLEUM PRODUCTS	3,866.12	
10/18/21	48591	225	10/4-10/21 FUEL-GENERAL	10/10	2021-10	001	235	670		PETROLEUM PRODUCTS	33.16	
						001	125	670		PETROLEUM PRODUCTS	140.28	
						001	151	670		PETROLEUM PRODUCTS	310.26	
						001	167	670		PETROLEUM PRODUCTS	135.40	
						001	251	670		PETROLEUM PRODUCTS	142.43	
						001	200	670		PETROLEUM PRODUCTS	3,552.33	8,475.35
10/18/21	48659	293	9/27-10/3/21 FUEL-DC	10/03	21-9DCD	027	173	670		PETROLEUM PRODUCTS	146.29	
10/18/21	48659	293	10/4-10/21 FUEL-DC	10/10	21-10DC	027	173	670		PETROLEUM PRODUCTS	62.08	208.37
10/18/21	48679	313	9/27-10/3/21 FUEL-FD	10/03	21-9FDD	106	250	670		PETROLEUM PRODUCTS	491.87	
10/18/21	48679	313	10/4-10/21 FUEL-FD	10/10	21-10FD	106	250	670		PETROLEUM PRODUCTS	821.77	1,313.64
10/18/21	48740	374	9/27-10/3/21 FUEL-SW	10/03	21-9SWD	400	340	670		PETROLEUM PRODUCTS	3,531.29	
10/18/21	48740	374	10/4-10/21 FUEL-SW	10/10	21-10SW	400	340	670		PETROLEUM PRODUCTS	3,542.35	7,073.64
11/01/21	48793	448	10/11-17/21 FUEL-GENERAL	10/17	202110A	001	235	670		PETROLEUM PRODUCTS	108.83	
						001	125	670		PETROLEUM PRODUCTS	129.62	
						001	151	670		PETROLEUM PRODUCTS	131.98	
						001	251	670		PETROLEUM PRODUCTS	74.58	
						001	200	670		PETROLEUM PRODUCTS	3,972.70	
11/01/21	48793	448	10/18-24/21 FUEL-GENERAL	10/24	202110B	001	235	670		PETROLEUM PRODUCTS	101.33	
						001	125	670		PETROLEUM PRODUCTS	147.18	
						001	151	670		PETROLEUM PRODUCTS	150.31	

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						001	167	670	PETROLEUM	PRODUCTS	43.27	
						001	251	670	PETROLEUM	PRODUCTS	141.21	
						001	200	670	PETROLEUM	PRODUCTS	3,914.08	8,915.09
11/01/21	48854	509	10/11-17/21 FUEL-DC	10/17	2110DCA	027	173	670	PETROLEUM	PRODUCTS	122.24	
11/01/21	48854	509	10/18-24/21 FUEL-DC	10/24	2110DCB	027	173	670	PETROLEUM	PRODUCTS	80.00	202.24
11/01/21	48865	520	10/11-17/21 FUEL-FD	10/17	2110FDA	106	250	670	PETROLEUM	PRODUCTS	588.43	
11/01/21	48865	520	10/18-24/21 FUEL-FD	10/24	2110FDB	106	250	670	PETROLEUM	PRODUCTS	737.23	1,325.66
11/01/21	48914	569	10/11-17/21 FUEL-SW	10/17	2110SWA	400	340	670	PETROLEUM	PRODUCTS	3,445.93	
11/01/21	48914	569	10/18-24/21 FUEL-SW	10/24	2110SWB	400	340	670	PETROLEUM	PRODUCTS	3,868.05	7,313.98
11/15/21	48958	621	10/25-31/21 FUEL-GENERAL	10/31	202111C	001	235	670	PETROLEUM	PRODUCTS	72.33	
						001	125	670	PETROLEUM	PRODUCTS	124.64	
						001	151	670	PETROLEUM	PRODUCTS	50.04	
						001	167	670	PETROLEUM	PRODUCTS	43.92	
						001	251	670	PETROLEUM	PRODUCTS	119.22	
						001	200	670	PETROLEUM	PRODUCTS	4,161.30	
11/15/21	48958	621	11/1-7/21 FUEL-GENERAL	11/07	2021-11	001	235	670	PETROLEUM	PRODUCTS	101.40	
						001	125	670	PETROLEUM	PRODUCTS	149.56	
						001	151	670	PETROLEUM	PRODUCTS	264.10	
						001	251	670	PETROLEUM	PRODUCTS	120.66	
						001	200	670	PETROLEUM	PRODUCTS	3,993.61	9,200.78
11/15/21	49012	675	10/25-31/21 FUEL-DC	10/31	2111DCC	027	173	670	PETROLEUM	PRODUCTS	120.52	
11/15/21	49012	675	11/1-7/21 FUEL-DC	11/07	21-11DC	027	173	670	PETROLEUM	PRODUCTS	174.26	294.78
11/15/21	49035	698	10/25-31/21 FUEL-FD	10/31	2111FDC	106	250	670	PETROLEUM	PRODUCTS	664.28	
11/15/21	49035	698	11/1-7/21 FUEL-FD	11/07	21-11FD	106	250	670	PETROLEUM	PRODUCTS	713.53	1,377.81
11/15/21	49096	759	10/25-31/21 FUEL-SW	10/31	2111SWC	400	340	670	PETROLEUM	PRODUCTS	3,611.61	
11/15/21	49096	759	11/1-7/21 FUEL-SW	11/07	21-11SW	400	340	670	PETROLEUM	PRODUCTS	3,801.49	7,413.10
12/06/21	49152	837	11/8-14/21 FUEL-GENERAL	11/14	202111A	001	235	670	PETROLEUM	PRODUCTS	62.48	
						001	125	670	PETROLEUM	PRODUCTS	59.97	
						001	151	670	PETROLEUM	PRODUCTS	127.87	
						001	167	670	PETROLEUM	PRODUCTS	40.56	
						001	251	670	PETROLEUM	PRODUCTS	56.00	
						001	200	670	PETROLEUM	PRODUCTS	4,067.70	
12/06/21	49152	837	11/15-21/21 FUEL-GENERAL	11/21	202111B	001	235	670	PETROLEUM	PRODUCTS	63.26	
						001	125	670	PETROLEUM	PRODUCTS	210.51	
						001	151	670	PETROLEUM	PRODUCTS	69.30	
						001	251	670	PETROLEUM	PRODUCTS	337.73	
						001	200	670	PETROLEUM	PRODUCTS	3,603.10	
12/06/21	49152	837	11/22-28/21 FUEL-GENERAL	11/28	202111D	001	235	670	PETROLEUM	PRODUCTS	74.84	
						001	125	670	PETROLEUM	PRODUCTS	63.09	
						001	151	670	PETROLEUM	PRODUCTS	97.54	
						001	167	670	PETROLEUM	PRODUCTS	42.14	
						001	251	670	PETROLEUM	PRODUCTS	68.75	
						001	200	670	PETROLEUM	PRODUCTS	3,315.10	12,359.94

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12/06/21	49221	906	11/8-14/21 FUEL-DC	11/14	2111DCA	027	173	670	PETROLEUM	PRODUCTS	45.65	
12/06/21	49221	906	11/15-21/21 FUEL-DC	11/21	2111DCB	027	173	670	PETROLEUM	PRODUCTS	162.08	
12/06/21	49221	906	11/22-28/21 FUEL-DC	11/28	2111DCD	027	173	670	PETROLEUM	PRODUCTS	69.47	277.20
12/06/21	49257	942	11/8-14/21 FUEL-FD	11/14	2111FDA	106	250	670	PETROLEUM	PRODUCTS	951.97	
12/06/21	49257	942	11/15-21/21 FUEL-FD	11/21	2111FDB	106	250	670	PETROLEUM	PRODUCTS	919.46	
12/06/21	49257	942	11/22-28/21 FUEL-FD	11/28	2111FDD	106	250	670	PETROLEUM	PRODUCTS	594.81	2,466.24
12/06/21	49396	1081	11/8-14/21 FUEL-SW	11/14	2111SWA	400	340	670	PETROLEUM	PRODUCTS	3,686.56	
12/06/21	49396	1081	11/15-21/21 FUEL-SW	11/21	2111SWB	400	340	670	PETROLEUM	PRODUCTS	3,602.15	
12/06/21	49396	1081	11/22-28/21 FUEL-SW	11/28	2111SWD	400	340	670	PETROLEUM	PRODUCTS	2,858.04	10,146.75
12/20/21	49452	1141	11/29-12/5/21 FUEL-GENERA	12/05	2021-12	001	235	670	PETROLEUM	PRODUCTS	93.04	
						001	125	670	PETROLEUM	PRODUCTS	61.22	
						001	151	670	PETROLEUM	PRODUCTS	176.41	
						001	167	670	PETROLEUM	PRODUCTS	35.71	
						001	251	670	PETROLEUM	PRODUCTS	126.01	
						001	200	670	PETROLEUM	PRODUCTS	3,937.55	
12/20/21	49452	1141	12/6-12/21 FUEL-GENERAL	12/12	202112A	001	235	670	PETROLEUM	PRODUCTS	66.81	
						001	125	670	PETROLEUM	PRODUCTS	136.24	
						001	151	670	PETROLEUM	PRODUCTS	74.37	
						001	251	670	PETROLEUM	PRODUCTS	62.05	
						001	200	670	PETROLEUM	PRODUCTS	3,616.44	8,385.85
12/20/21	49514	1203	11/29-12/5/21 FUEL-DC	12/05	21-12DC	027	173	670	PETROLEUM	PRODUCTS	141.17	
12/20/21	49514	1203	12/6-12/21 FUEL-DC	12/12	2112DCA	027	173	670	PETROLEUM	PRODUCTS	84.65	225.82
12/20/21	49535	1224	11/29-12/5/21 FUEL-FD	12/05	21-12FD	106	250	670	PETROLEUM	PRODUCTS	850.75	
12/20/21	49535	1224	12/6-12/21 FUEL-FD	12/12	2112FDA	106	250	670	PETROLEUM	PRODUCTS	732.58	1,583.33
12/20/21	49588	1277	11/29-12/5/21 FUEL-SW	12/05	21-12SW	400	340	670	PETROLEUM	PRODUCTS	3,521.17	
12/20/21	49588	1277	12/6-12/21 FUEL-SW	12/12	2112SWA	400	340	670	PETROLEUM	PRODUCTS	4,083.73	7,604.90
01/03/22	49629	1318	12/20-26/21 FUEL-GENERAL	12/26	21-12C	001	235	670	PETROLEUM	PRODUCTS	39.40	
						001	125	670	PETROLEUM	PRODUCTS	61.66	
						001	251	670	PETROLEUM	PRODUCTS	134.75	
						001	200	670	PETROLEUM	PRODUCTS	3,453.14	3,688.95
01/03/22	49679	1368	12/20-26/21 FUEL-DC	12/26	2112DCC	027	173	670	PETROLEUM	PRODUCTS	115.25	115.25
01/03/22	49686	1375	12/20-26/21 FUEL-FD	12/26	2112FDC	106	250	670	PETROLEUM	PRODUCTS	596.53	596.53
01/03/22	49713	1402	12/20-26/21 FUEL-CM	12/26	2112CMC	150	300	670	PETROLEUM	PRODUCTS	52.90	52.90
01/03/22	49735	1424	12/20-26/21 FUEL-SW	12/26	2112SWC	400	340	670	PETROLEUM	PRODUCTS	2,975.90	2,975.90
01/18/22	49777	1493	12/13-19/21 FUEL-GENERAL	12/19	21-12B	001	235	670	PETROLEUM	PRODUCTS	102.64	
						001	125	670	PETROLEUM	PRODUCTS	181.06	
						001	151	670	PETROLEUM	PRODUCTS	236.70	
						001	167	670	PETROLEUM	PRODUCTS	91.72	
						001	251	670	PETROLEUM	PRODUCTS	116.04	

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01/18/22	49777	1493	12/27-1/2/22 FUEL-GENERAL	01/02	21-12D	001	200	670	PETROLEUM	PRODUCTS	3,426.44	
						001	235	670	PETROLEUM	PRODUCTS	70.44	
						001	125	670	PETROLEUM	PRODUCTS	177.40	
						001	151	670	PETROLEUM	PRODUCTS	62.87	
						001	167	670	PETROLEUM	PRODUCTS	36.90	
						001	200	670	PETROLEUM	PRODUCTS	3,219.96	7,722.17
01/18/22	49826	1542	12/13-19/21 FUEL-DC	12/19	2112DCB	027	173	670	PETROLEUM	PRODUCTS	67.68	
01/18/22	49826	1542	12/27-1/2/22 FUEL-DC	01/02	2112DCD	027	173	670	PETROLEUM	PRODUCTS	120.36	188.04
01/18/22	49840	1556	12/13-19/21 FUEL-FD	12/19	2112FDB	106	250	670	PETROLEUM	PRODUCTS	1,060.70	
01/18/22	49840	1556	12/27-1/2/22 FUEL-FD	01/02	2112FDD	106	250	670	PETROLEUM	PRODUCTS	598.82	1,659.52
01/18/22	49861	1577	12/13-19/21 FUEL-CM	12/19	2112CMB	150	300	670	PETROLEUM	PRODUCTS	89.03	89.03
01/18/22	49885	1601	12/13-19/21 FUEL-SW	12/19	2112SWB	400	340	670	PETROLEUM	PRODUCTS	3,827.97	
01/18/22	49885	1601	12/27-1/2/22 FUEL-SW	01/02	2112SWD	400	340	670	PETROLEUM	PRODUCTS	3,650.99	7,478.96
02/07/22	50037	1775	1/3-9/22 FUEL-GENERAL	01/09	2022-01	001	235	670	PETROLEUM	PRODUCTS	67.64	
						001	125	670	PETROLEUM	PRODUCTS	115.84	
						001	151	670	PETROLEUM	PRODUCTS	182.34	
						001	167	670	PETROLEUM	PRODUCTS	41.67	
						001	251	670	PETROLEUM	PRODUCTS	63.04	
						001	200	670	PETROLEUM	PRODUCTS	3,298.66	
02/07/22	50037	1775	1/17-23/22 FUEL-GENERAL	01/23	2022-1B	001	235	670	PETROLEUM	PRODUCTS	36.18	
						001	125	670	PETROLEUM	PRODUCTS	129.17	
						001	151	670	PETROLEUM	PRODUCTS	55.22	
						001	167	670	PETROLEUM	PRODUCTS	39.89	
						001	251	670	PETROLEUM	PRODUCTS	213.59	
						001	200	670	PETROLEUM	PRODUCTS	4,017.79	
02/07/22	50037	1775	1/24-30/22 FUEL-GENERAL	01/30	2022-1C	001	235	670	PETROLEUM	PRODUCTS	65.31	
						001	125	670	PETROLEUM	PRODUCTS	126.82	
						001	151	670	PETROLEUM	PRODUCTS	187.64	
						001	251	670	PETROLEUM	PRODUCTS	114.85	
						001	200	670	PETROLEUM	PRODUCTS	3,842.32	
						001	235	670	PETROLEUM	PRODUCTS	20.91	12,618.88
02/07/22	50093	1831	1/3-9/22 FUEL-DC	01/09	22-01DC	027	173	670	PETROLEUM	PRODUCTS	157.13	
02/07/22	50093	1831	1/17-23/22 FUEL-DC	01/23	22-1DCB	027	173	670	PETROLEUM	PRODUCTS	155.84	
02/07/22	50093	1831	1/24-30/22 FUEL-DC	01/30	22-1DCC	027	173	670	PETROLEUM	PRODUCTS	158.70	471.67
02/07/22	50103	1841	1/3-9/22 FUEL-FD	01/09	22-01FD	106	250	670	PETROLEUM	PRODUCTS	796.07	
02/07/22	50103	1841	1/17-23/22 FUEL-FD	01/23	22-1FDB	106	250	670	PETROLEUM	PRODUCTS	766.20	
02/07/22	50103	1841	1/24-30/22 FUEL-FD	01/30	22-1FDC	106	250	670	PETROLEUM	PRODUCTS	1,248.88	2,811.15
02/07/22	50132	1870	1/17-23/22 FUEL-CM	01/23	22-1CMB	150	300	670	PETROLEUM	PRODUCTS	59.51	
02/07/22	50132	1870	1/24-30/22 FUEL-CM	01/30	22-1CMC	150	300	670	PETROLEUM	PRODUCTS	54.16	113.67
02/07/22	50164	1902	1/3-9/22 FUEL-SW	01/09	22-01SW	400	340	670	PETROLEUM	PRODUCTS	3,516.86	
02/07/22	50164	1902	1/17-23/22 FUEL-SW	01/23	22-1SWB	400	340	670	PETROLEUM	PRODUCTS	3,723.88	
02/07/22	50164	1902	1/24-30/22 FUEL-SW	01/30	22-1SWC	400	340	670	PETROLEUM	PRODUCTS	4,189.83	11,430.57

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02/22/22	50191	1933	1/31-2/6/22 FUEL-GENERAL	02/06	2022-02	001	235	670	PETROLEUM	PRODUCTS	106.62	
						001	125	670	PETROLEUM	PRODUCTS	136.15	
						001	151	670	PETROLEUM	PRODUCTS	179.21	
						001	167	670	PETROLEUM	PRODUCTS	101.71	
						001	251	670	PETROLEUM	PRODUCTS	114.23	
						001	200	670	PETROLEUM	PRODUCTS	4,515.31	
						001	235	670	PETROLEUM	PRODUCTS	76.47	
02/22/22	50191	1933	2/7-13/22 FUEL-GENERAL	02/13	2022-2A	001	235	670	PETROLEUM	PRODUCTS	80.85	
						001	125	670	PETROLEUM	PRODUCTS	68.41	
						001	151	670	PETROLEUM	PRODUCTS	149.08	
						001	167	670	PETROLEUM	PRODUCTS	128.79	
						001	251	670	PETROLEUM	PRODUCTS	181.35	
						001	200	670	PETROLEUM	PRODUCTS	4,312.02	
						001	235	670	PETROLEUM	PRODUCTS	84.01	10,234.21
02/22/22	50242	1984	1/31-2/6/22 FUEL-DC	02/06	22-02DC	027	173	670	PETROLEUM	PRODUCTS	119.26	
02/22/22	50242	1984	2/7-13/22 FUEL-DC	02/13	22-2DCA	027	173	670	PETROLEUM	PRODUCTS	206.17	325.43
02/22/22	50261	2003	1/31-2/6/22 FUEL-FD	02/06	22-02FD	106	250	670	PETROLEUM	PRODUCTS	1,222.36	
02/22/22	50261	2003	2/7-13/22 FUEL-FD	02/13	22-2FDA	106	250	670	PETROLEUM	PRODUCTS	1,604.03	2,826.39
02/22/22	50285	2027	1/31-2/6/2022 FUEL-CM	02/06	22-02CM	150	300	670	PETROLEUM	PRODUCTS	109.89	
02/22/22	50285	2027	2/7-13/22 FUEL-CM	02/13	22-2CMA	150	300	670	PETROLEUM	PRODUCTS	63.66	173.55
02/22/22	50318	2060	1/31-2/6/22 FUEL-SW	02/06	22-02SW	400	340	670	PETROLEUM	PRODUCTS	4,153.30	
02/22/22	50318	2060	2/7-13/22 FUEL-SW	02/13	22-2SWA	400	340	670	PETROLEUM	PRODUCTS	4,264.30	8,417.60
03/07/22	50421	2186	2/14-20/22 FUEL-GENRAL	02/20	2022-2B	001	235	670	PETROLEUM	PRODUCTS	109.73	
						001	125	670	PETROLEUM	PRODUCTS	289.44	
						001	151	670	PETROLEUM	PRODUCTS	156.70	
						001	251	670	PETROLEUM	PRODUCTS	74.00	
						001	200	670	PETROLEUM	PRODUCTS	4,153.36	
03/07/22	50421	2186	2/21-27/22 FUEL-GENERAL	02/27	2022-2C	001	235	670	PETROLEUM	PRODUCTS	74.79	
						001	125	670	PETROLEUM	PRODUCTS	130.53	
						001	151	670	PETROLEUM	PRODUCTS	72.91	
						001	167	670	PETROLEUM	PRODUCTS	44.12	
						001	251	670	PETROLEUM	PRODUCTS	130.71	
						001	200	670	PETROLEUM	PRODUCTS	4,040.45	9,276.74
03/07/22	50482	2247	2/14-20/22 FUEL-DC	02/20	22-2DCB	027	173	670	PETROLEUM	PRODUCTS	113.60	
03/07/22	50482	2247	2/21-27/22 FUEL-DC	02/27	22-2DCC	027	173	670	PETROLEUM	PRODUCTS	173.58	287.18
03/07/22	50491	2256	2/14-20/22 FUEL-FD	02/20	22-2FDB	106	250	670	PETROLEUM	PRODUCTS	1,273.61	
03/07/22	50491	2256	2/21-27/22 FUEL-FD	02/27	22-2FDC	106	250	670	PETROLEUM	PRODUCTS	565.78	1,839.39
03/07/22	50510	2275	2/14-20/22 FUEL-CM	02/20	22-2CMB	150	300	670	PETROLEUM	PRODUCTS	57.21	
03/07/22	50510	2275	2/21-27/2022 FUEL-CM	02/27	22-2CMC	150	300	670	PETROLEUM	PRODUCTS	114.54	171.75
03/07/22	50545	2310	2/14-20/22 FUEL-SW	02/20	22-2SWB	400	340	670	PETROLEUM	PRODUCTS	4,626.40	
03/07/22	50545	2310	2/21-27/22 FUEL-SW	02/27	22-2SWC	400	340	670	PETROLEUM	PRODUCTS	4,251.22	8,877.62

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03/21/22	50585	2362	2/28-3/6/22 FUEL-GENERAL	03/06 2022-03		001	235	670	PETROLEUM	PRODUCTS	129.84	
						001	125	670	PETROLEUM	PRODUCTS	260.88	
						001	151	670	PETROLEUM	PRODUCTS	273.14	
						001	251	670	PETROLEUM	PRODUCTS	155.98	
						001	200	670	PETROLEUM	PRODUCTS	4,840.42	
						001	235	670	PETROLEUM	PRODUCTS	45.17	
03/21/22	50585	2362	3/7-13/22 FUEL-GENERAL	03/13 2022-3A		001	235	670	PETROLEUM	PRODUCTS	89.12	
						001	125	670	PETROLEUM	PRODUCTS	82.95	
						001	151	670	PETROLEUM	PRODUCTS	92.03	
						001	167	670	PETROLEUM	PRODUCTS	54.51	
						001	251	670	PETROLEUM	PRODUCTS	157.22	
						001	200	670	PETROLEUM	PRODUCTS	5,019.62	
						001	235	670	PETROLEUM	PRODUCTS	125.94	11,326.82
03/21/22	50638	2415	2/28-3/6/22 FUEL-DC	03/06 22-03DC		027	173	670	PETROLEUM	PRODUCTS	204.77	
03/21/22	50638	2415	3/7-13/22 FUEL-DC	03/13 22-3DCA		027	173	670	PETROLEUM	PRODUCTS	240.24	445.01
03/21/22	50653	2430	2/28-3/6/22 FUEL-FD	03/06 22-03FD		106	250	670	PETROLEUM	PRODUCTS	1,271.41	
03/21/22	50653	2430	3/7-13/22 FUEL-FD	03/13 22-3FDA		106	250	670	PETROLEUM	PRODUCTS	1,155.14	2,426.55
03/21/22	50670	2447	2/28-3/6/22 FUEL-CM	03/06 22-03CM		150	300	670	PETROLEUM	PRODUCTS	88.29	
03/21/22	50670	2447	3/7-13/22 FUEL-CM	03/13 22-3CMA		150	300	670	PETROLEUM	PRODUCTS	57.44	145.73
03/21/22	50702	2479	2/28-3/6/22 FUEL-SW	03/06 22-03SW		400	340	670	PETROLEUM	PRODUCTS	4,809.09	
03/21/22	50702	2479	3/7-13/22 FUEL-SW	03/13 22-3SWA		400	340	670	PETROLEUM	PRODUCTS	5,254.01	10,063.10
04/04/22	50751	2550	3/14-20/22 FUEL-GENERAL	03/20 2022-3B		001	235	670	PETROLEUM	PRODUCTS	118.26	
						001	125	670	PETROLEUM	PRODUCTS	236.75	
						001	151	670	PETROLEUM	PRODUCTS	191.90	
						001	251	670	PETROLEUM	PRODUCTS	83.19	
						001	200	670	PETROLEUM	PRODUCTS	3,948.85	4,578.95
04/04/22	50812	2611	3/14-20/22 FUEL-DC	03/20 22-3DCB		027	173	670	PETROLEUM	PRODUCTS	137.75	137.75
04/04/22	50824	2623	3/14-20/22 FUEL-FD	03/20 22-3FDB		106	250	670	PETROLEUM	PRODUCTS	1,299.77	1,299.77
04/04/22	50846	2645	3/14-20/22 FUEL-CM	03/20 22-3CMB		150	300	670	PETROLEUM	PRODUCTS	47.06	47.06
04/04/22	50893	2692	3/14-20/22 FUEL-SW	03/20 22-3SWB		400	340	670	PETROLEUM	PRODUCTS	4,712.32	4,712.32
04/18/22	50938	2741	4/4-10/22 FUEL-GENERAL	04/10 2022-04		001	235	670	PETROLEUM	PRODUCTS	76.50	
						001	125	670	PETROLEUM	PRODUCTS	155.80	
						001	151	670	PETROLEUM	PRODUCTS	199.08	
						001	167	670	PETROLEUM	PRODUCTS	51.59	
						001	251	670	PETROLEUM	PRODUCTS	144.16	
						001	200	670	PETROLEUM	PRODUCTS	4,326.48	4,953.61
04/18/22	50997	2800	4/4-10/22 FUEL-DC	04/10 22-04DC		027	173	670	PETROLEUM	PRODUCTS	215.24	215.24
04/18/22	51014	2817	4/4-10/22 FUEL-FD	04/10 22-04FD		106	250	670	PETROLEUM	PRODUCTS	1,184.65	1,184.65

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04/18/22	51037	2840	4/4-10/22 FUEL-CM	04/10 22-04CM		150	300	670		PETROLEUM PRODUCTS	69.11	69.11
04/18/22	51058	2861	4/4-10/22 FUEL-SW	04/10 22-04SW		400	340	670		PETROLEUM PRODUCTS	5,259.29	5,259.29
05/02/22	51119	2944	3/21-27/22 FUEL-GENERAL	03/27 2022-3C		001	235	670		PETROLEUM PRODUCTS	90.20	
						001	125	670		PETROLEUM PRODUCTS	87.05	
						001	151	670		PETROLEUM PRODUCTS	151.35	
						001	167	670		PETROLEUM PRODUCTS	53.13	
						001	251	670		PETROLEUM PRODUCTS	159.31	
						001	200	670		PETROLEUM PRODUCTS	5,131.86	
05/02/22	51119	2944	3/28-4/3/22 FUEL-GENERAL	04/03 2022-3D		001	235	670		PETROLEUM PRODUCTS	127.34	
						001	125	670		PETROLEUM PRODUCTS	159.94	
						001	151	670		PETROLEUM PRODUCTS	308.39	
						001	251	670		PETROLEUM PRODUCTS	316.32	
						001	200	670		PETROLEUM PRODUCTS	5,736.18	
						001	235	670		PETROLEUM PRODUCTS	44.46	
05/02/22	51119	2944	4/18-24/22 FUEL-GENERAL	04/24 2022-4B		001	235	670		PETROLEUM PRODUCTS	84.10	
						001	125	670		PETROLEUM PRODUCTS	211.36	
						001	151	670		PETROLEUM PRODUCTS	255.46	
						001	167	670		PETROLEUM PRODUCTS	57.21	
						001	251	670		PETROLEUM PRODUCTS	221.16	
						001	200	670		PETROLEUM PRODUCTS	4,302.85	17,497.67
05/02/22	51198	3023	3/21-27/22 FUEL-DC	03/27 22-3DCC		027	173	670		PETROLEUM PRODUCTS	182.62	
05/02/22	51198	3023	3/28-4/3/22 FUEL-DC	04/03 22-3DCD		027	173	670		PETROLEUM PRODUCTS	181.93	
05/02/22	51198	3023	4/18-24/22 FUEL-DC	04/24 22-4DCB		027	173	670		PETROLEUM PRODUCTS	166.36	530.91
05/02/22	51209	3034	3/21-27/22 FUEL-FD	03/27 22-3FDC		106	250	670		PETROLEUM PRODUCTS	1,470.70	
05/02/22	51209	3034	3/28-4/3/22 FUEL-FD	04/03 22-3FDD		106	250	670		PETROLEUM PRODUCTS	1,418.10	
05/02/22	51209	3034	4/18-24/22 FUEL-FD	04/24 22-4FDB		106	250	670		PETROLEUM PRODUCTS	1,128.58	4,017.38
05/02/22	51236	3061	3/21-27/22 FUEL-CM	03/27 22-3CMC		150	300	670		PETROLEUM PRODUCTS	150.27	
05/02/22	51236	3061	3/28-4/3/22 FUEL-CM	04/03 22-3CMD		150	300	670		PETROLEUM PRODUCTS	123.54	273.81
05/02/22	51269	3094	3/21-27/22 FUEL-SW	03/27 22-3SWC		400	340	670		PETROLEUM PRODUCTS	5,785.72	
05/02/22	51269	3094	3/28-4/3/22 FUEL-SW	04/03 22-3SWD		400	340	670		PETROLEUM PRODUCTS	5,617.79	
05/02/22	51269	3094	4/18-24/22 FUEL-SW	04/24 22-4SWB		400	340	670		PETROLEUM PRODUCTS	5,431.68	16,835.19
05/16/22	51311	3140	4/25-5/1/22 FUEL-GENERAL	05/01 2022-4C		001	235	670		PETROLEUM PRODUCTS	81.00	
						001	125	670		PETROLEUM PRODUCTS	81.66	
						001	151	670		PETROLEUM PRODUCTS	188.41	
						001	167	670		PETROLEUM PRODUCTS	30.79	
						001	251	670		PETROLEUM PRODUCTS	126.99	
						001	200	670		PETROLEUM PRODUCTS	4,720.36	
05/16/22	51311	3140	5/2-8/22 FUEL-GENERAL	05/08 2022-05		001	235	670		PETROLEUM PRODUCTS	95.48	
						001	125	670		PETROLEUM PRODUCTS	90.19	
						001	151	670		PETROLEUM PRODUCTS	198.60	
						001	167	670		PETROLEUM PRODUCTS	270.38	
						001	251	670		PETROLEUM PRODUCTS	181.72	
						001	200	670		PETROLEUM PRODUCTS	5,297.10	11,362.68

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05/16/22	51367	3196	4/25-5/1/22 FUEL-DC	05/01	22-4DCC	027	173	670	PETROLEUM	PRODUCTS	210.99	
05/16/22	51367	3196	5/2-8/22 FUEL-DC	05/08	22-05DC	027	173	670	PETROLEUM	PRODUCTS	195.78	406.77
05/16/22	51385	3214	4/25-5/1/22 FUEL-FD	05/01	22-4FDC	106	250	670	PETROLEUM	PRODUCTS	1,180.22	
05/16/22	51385	3214	5/2-8/22 FUEL-FD	05/08	22-05FD	106	250	670	PETROLEUM	PRODUCTS	1,423.98	2,604.20
05/16/22	51404	3233	4/25-5/1/22 FUEL-CM	05/01	22-4CMC	150	300	670	PETROLEUM	PRODUCTS	139.54	
05/16/22	51404	3233	5/2-8/22 FUE-CM	05/08	22-05CM	150	300	670	PETROLEUM	PRODUCTS	70.72	210.26
05/16/22	51438	3267	4/25-5/1/22 FUEL-SW	05/01	22-4SWC	400	340	670	PETROLEUM	PRODUCTS	6,249.00	
05/16/22	51438	3267	5/2-8/22 FUEL-SW	05/08	22-05SW	400	340	670	PETROLEUM	PRODUCTS	6,805.21	13,054.21
06/06/22	51600	3383	5/9-15/22 FUEL-GENERAL	05/15	2022-5A	001	235	670	PETROLEUM	PRODUCTS	96.79	
						001	125	670	PETROLEUM	PRODUCTS	241.20	
						001	151	670	PETROLEUM	PRODUCTS	297.54	
						001	251	670	PETROLEUM	PRODUCTS	145.67	
						001	200	670	PETROLEUM	PRODUCTS	4,919.41	
						001	235	670	PETROLEUM	PRODUCTS	56.19	
06/06/22	51600	3383	5/16-22/22 FUEL-GENERAL	05/22	2022-5B	001	235	670	PETROLEUM	PRODUCTS	92.42	
						001	125	670	PETROLEUM	PRODUCTS	291.91	
						001	151	670	PETROLEUM	PRODUCTS	227.23	
						001	167	670	PETROLEUM	PRODUCTS	56.12	
						001	251	670	PETROLEUM	PRODUCTS	263.39	
						001	200	670	PETROLEUM	PRODUCTS	5,380.22	12,068.09
06/06/22	51675	3458	5/9-15/22 FUEL-DC	05/15	22-5DCA	027	173	670	PETROLEUM	PRODUCTS	205.27	
06/06/22	51675	3458	5/16-22/22 FUEL-DC	05/22	22-5DCB	027	173	670	PETROLEUM	PRODUCTS	218.74	424.01
06/06/22	51695	3478	5/9-15/22 FUEL-FD	05/15	22-5FDA	106	250	670	PETROLEUM	PRODUCTS	1,176.00	
06/06/22	51695	3478	5/16-22/22 FUEL-FD	05/22	22-5FDB	106	250	670	PETROLEUM	PRODUCTS	998.97	2,174.97
06/06/22	51721	3504	5/16-22/22 FUEL-CM	05/22	22-5CMB	150	300	670	PETROLEUM	PRODUCTS	143.77	143.77
06/06/22	51763	3546	5/9-15/22 FUEL-SW	05/15	22-5SWA	400	340	670	PETROLEUM	PRODUCTS	7,678.51	
06/06/22	51763	3546	5/16-22/22 FUEL-SW	05/22	22-5SWB	400	340	670	PETROLEUM	PRODUCTS	6,037.97	13,716.48
06/20/22	51889	3744	5/30-6/5/22 FUEL-GENERAL	06/05	2022-06	001	235	670	PETROLEUM	PRODUCTS	99.22	
						001	125	670	PETROLEUM	PRODUCTS	101.76	
						001	151	670	PETROLEUM	PRODUCTS	274.50	
						001	167	670	PETROLEUM	PRODUCTS	62.49	
						001	251	670	PETROLEUM	PRODUCTS	110.99	
						001	200	670	PETROLEUM	PRODUCTS	5,517.94	
						001	235	670	PETROLEUM	PRODUCTS	48.25	
06/20/22	51889	3744	6/6-12/2 FUEL-GENERAL	06/12	2022-6A	001	235	670	PETROLEUM	PRODUCTS	102.55	
						001	125	670	PETROLEUM	PRODUCTS	299.58	
						001	151	670	PETROLEUM	PRODUCTS	291.03	
						001	167	670	PETROLEUM	PRODUCTS	141.55	
						001	251	670	PETROLEUM	PRODUCTS	284.29	
						001	200	670	PETROLEUM	PRODUCTS	6,219.08	
						001	235	670	PETROLEUM	PRODUCTS	89.19	13,642.42

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06/20/22	52006	3861	5/30-6/5/22 FUEL-DC	06/05	22-06DC	027	173	670	PETROLEUM	PRODUCTS	237.29	
06/20/22	52006	3861	6/6-12/22 FUEL-DC	06/12	22-6DCA	027	173	670	PETROLEUM	PRODUCTS	314.92	552.21
06/20/22	52016	3871	5/30-6/5/22 FUEL-FD	06/05	22-06FD	106	250	670	PETROLEUM	PRODUCTS	828.97	
06/20/22	52016	3871	6/6-12/22 FUEL-FD	06/12	22-6FDA	106	250	670	PETROLEUM	PRODUCTS	873.57	1,702.54
06/20/22	52028	3883	5/30-6/5/22 FUEL-CM	06/05	22-06CM	150	300	670	PETROLEUM	PRODUCTS	66.48	66.48
06/20/22	52059	3914	5/30-6/5/22 FUEL-SW	06/05	22-06SW	400	340	670	PETROLEUM	PRODUCTS	6,114.59	
06/20/22	52059	3914	6/6-12/22 FUEL-SW	06/12	22-6SWA	400	340	670	PETROLEUM	PRODUCTS	5,955.63	12,070.22
07/05/22	52185	4060	6/13-19/22 FUEL-GENERAL	06/19	2022-6B	001	235	670	PETROLEUM	PRODUCTS	100.54	
						001	125	670	PETROLEUM	PRODUCTS	90.45	
						001	151	670	PETROLEUM	PRODUCTS	575.61	
						001	167	670	PETROLEUM	PRODUCTS	62.58	
						001	251	670	PETROLEUM	PRODUCTS	106.96	
						001	200	670	PETROLEUM	PRODUCTS	4,606.36	
						001	235	670	PETROLEUM	PRODUCTS	89.81	
07/05/22	52185	4060	6/20-26/22 FUEL-GENERAL	06/26	2022-6C	001	235	670	PETROLEUM	PRODUCTS	53.94	
						001	125	670	PETROLEUM	PRODUCTS	172.92	
						001	151	670	PETROLEUM	PRODUCTS	328.47	
						001	167	670	PETROLEUM	PRODUCTS	56.93	
						001	251	670	PETROLEUM	PRODUCTS	158.50	
						001	200	670	PETROLEUM	PRODUCTS	6,086.79	
						001	235	670	PETROLEUM	PRODUCTS	92.08	12,581.94
07/05/22	52269	4144	6/13-19/22 FUEL-DC	06/19	22-6DCB	027	173	670	PETROLEUM	PRODUCTS	110.63	
07/05/22	52269	4144	6/20-26/22 FUEL-DC	06/26	22-6DCC	027	173	670	PETROLEUM	PRODUCTS	298.86	409.49
07/05/22	52283	4158	6/13-19/22 FUEL-FD	06/19	22-6FDB	106	250	670	PETROLEUM	PRODUCTS	2,108.78	
07/05/22	52283	4158	6/20-26/22 FUEL-FD	06/26	22-6FDC	106	250	670	PETROLEUM	PRODUCTS	1,421.72	3,530.50
07/05/22	52306	4181	6/13-19/22 FUEL-CM	06/19	22-6CMB	150	300	670	PETROLEUM	PRODUCTS	155.15	
07/05/22	52306	4181	6/20-26/22 FUEL-CM	06/26	22-6CMC	150	300	670	PETROLEUM	PRODUCTS	83.81	238.96
07/05/22	52342	4217	6/13-19/22 FUEL-SW	06/19	22-6SWB	400	340	670	PETROLEUM	PRODUCTS	7,298.48	
07/05/22	52342	4217	6/20-26/22 FUEL-SW	06/26	22-6SWC	400	340	670	PETROLEUM	PRODUCTS	6,388.11	13,686.59
07/18/22	52394	4275	6/27-7/3/22 FUEL-GENERAL	07/03	2022-6D	001	235	670	PETROLEUM	PRODUCTS	97.55	
						001	125	670	PETROLEUM	PRODUCTS	211.16	
						001	151	670	PETROLEUM	PRODUCTS	195.02	
						001	251	670	PETROLEUM	PRODUCTS	250.73	
						001	200	670	PETROLEUM	PRODUCTS	5,734.05	
						001	235	670	PETROLEUM	PRODUCTS	54.00	
07/18/22	52394	4275	7/4-10/22 FUEL-GENERAL	07/10	2022-07	001	235	670	PETROLEUM	PRODUCTS	43.61	
						001	125	670	PETROLEUM	PRODUCTS	82.15	
						001	151	670	PETROLEUM	PRODUCTS	279.70	
						001	167	670	PETROLEUM	PRODUCTS	53.76	
						001	251	670	PETROLEUM	PRODUCTS	181.54	
						001	200	670	PETROLEUM	PRODUCTS	4,492.90	
						001	235	670	PETROLEUM	PRODUCTS	84.24	11,760.41

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07/18/22	52441	4322	6/27-7/3/22 FUEL-DC	07/03	22-6DCD	027	173	670	PETROLEUM	PRODUCTS	168.95	
07/18/22	52441	4322	7/4-10/22 FUEL-DC	07/10	22-07DC	027	173	670	PETROLEUM	PRODUCTS	171.24	340.19
07/18/22	52464	4345	6/27-7/3/22 FUEL-FD	07/03	22-6FDD	106	250	670	PETROLEUM	PRODUCTS	1,132.20	
07/18/22	52464	4345	7/4-10/22 FUEL-FD	07/10	22-07FD	106	250	670	PETROLEUM	PRODUCTS	1,343.46	2,475.66
07/18/22	52480	4361	6/27-7/3/22 FUEL-CM	07/03	22-6CMD	150	300	670	PETROLEUM	PRODUCTS	73.83	
07/18/22	52480	4361	7/4-10/22 FUEL-CM	07/10	22-07CM	150	300	670	PETROLEUM	PRODUCTS	73.50	147.33
07/18/22	52508	4389	6/27-7/3/22 FUEL-SW	07/03	22-6SWD	400	340	670	PETROLEUM	PRODUCTS	6,231.84	
07/18/22	52508	4389	7/4-10/22 FUEL-SW	07/10	22-07SW	400	340	670	PETROLEUM	PRODUCTS	4,942.95	11,174.79
08/01/22	52565	4466	7/11-17/22 FUEL-GENERAL	07/17	2022-7A	001	235	670	PETROLEUM	PRODUCTS	115.51	
						001	125	670	PETROLEUM	PRODUCTS	257.32	
						001	151	670	PETROLEUM	PRODUCTS	222.03	
						001	251	670	PETROLEUM	PRODUCTS	113.97	
						001	200	670	PETROLEUM	PRODUCTS	4,677.38	
						001	235	670	PETROLEUM	PRODUCTS	78.93	
08/01/22	52565	4466	7/18-24/22 FUEL-GENERAL	07/24	2022-7B	001	235	670	PETROLEUM	PRODUCTS	80.31	
						001	125	670	PETROLEUM	PRODUCTS	155.97	
						001	151	670	PETROLEUM	PRODUCTS	94.90	
						001	167	670	PETROLEUM	PRODUCTS	161.61	
						001	251	670	PETROLEUM	PRODUCTS	163.41	
						001	200	670	PETROLEUM	PRODUCTS	5,267.48	
						001	235	670	PETROLEUM	PRODUCTS	81.05	11,469.87
08/01/22	52641	4542	7/11-17/22 FUEL-DC	07/17	22-7DCA	027	173	670	PETROLEUM	PRODUCTS	200.84	
08/01/22	52641	4542	7/18-24/22 FUEL-DC	07/24	22-7DCB	027	173	670	PETROLEUM	PRODUCTS	145.18	346.02
08/01/22	52649	4550	7/11-17/22 FUEL-FD	07/17	22-7FDA	106	250	670	PETROLEUM	PRODUCTS	2,292.51	
08/01/22	52649	4550	7/18-24/22 FUEL-FD	07/24	22-7FDB	106	250	670	PETROLEUM	PRODUCTS	1,331.84	3,624.35
08/01/22	52666	4567	7/11-17/22 FUEL-CM	07/17	22-7CMA	150	300	670	PETROLEUM	PRODUCTS	146.48	146.48
08/01/22	52698	4599	7/11-17/22 FUEL-SW	07/17	22-7SWA	400	340	670	PETROLEUM	PRODUCTS	5,562.85	
08/01/22	52698	4599	7/18-24/22 FUEL-SW	07/24	22-7SWB	400	340	670	PETROLEUM	PRODUCTS	5,191.17	10,754.02
08/15/22	52745	4650	7/25-31/22 FUEL-GENERAL	07/31	2022-7C	001	235	670	PETROLEUM	PRODUCTS	80.97	
						001	125	670	PETROLEUM	PRODUCTS	79.52	
						001	151	670	PETROLEUM	PRODUCTS	176.70	
						001	167	670	PETROLEUM	PRODUCTS	49.06	
						001	251	670	PETROLEUM	PRODUCTS	246.20	
						001	200	670	PETROLEUM	PRODUCTS	4,699.83	
						001	235	670	PETROLEUM	PRODUCTS	85.15	
08/15/22	52745	4650	8/1-7/22 FUEL-GENERAL	08/07	2022-08	001	235	670	PETROLEUM	PRODUCTS	76.05	
						001	125	670	PETROLEUM	PRODUCTS	89.52	
						001	151	670	PETROLEUM	PRODUCTS	262.27	
						001	167	670	PETROLEUM	PRODUCTS	39.24	
						001	251	670	PETROLEUM	PRODUCTS	209.77	
						001	200	670	PETROLEUM	PRODUCTS	4,222.53	
						001	235	670	PETROLEUM	PRODUCTS	86.26	10,403.07

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08/15/22	52809	4714	7/25-31/22 FUEL-DC	07/31	22-7DCC	027	173	670	PETROLEUM	PRODUCTS	217.97	
08/15/22	52809	4714	8/1-7/22 FUEL-DC	08/07	22-08DC	027	173	670	PETROLEUM	PRODUCTS	182.25	400.22
08/15/22	52827	4732	7/25-31/22 FUEL-FD	07/31	22-7FDC	106	250	670	PETROLEUM	PRODUCTS	1,207.25	
08/15/22	52827	4732	8/1-7/22 FUEL-FD	08/07	22-08FD	106	250	670	PETROLEUM	PRODUCTS	1,253.12	2,460.37
08/15/22	52845	4750	7/25-31/22 FUEL-CM	07/31	22-7CMC	150	300	670	PETROLEUM	PRODUCTS	41.37	
08/15/22	52845	4750	8/1-7/22 FUEL-CM	08/07	22-08CM	150	300	670	PETROLEUM	PRODUCTS	56.81	98.18
08/15/22	52893	4798	7/25-31/22 FUEL-SW	07/31	22-7SWC	400	340	670	PETROLEUM	PRODUCTS	5,728.44	
08/15/22	52893	4798	8/71-7/22 FUEL-SW	08/07	22-08SW	400	340	670	PETROLEUM	PRODUCTS	5,037.20	10,765.64
09/06/22	52979	4905	8/8-14/22 FUEL-GENERAL	08/14	2022-8A	001	235	670	PETROLEUM	PRODUCTS	81.97	
						001	125	670	PETROLEUM	PRODUCTS	148.14	
						001	151	670	PETROLEUM	PRODUCTS	191.30	
						001	251	670	PETROLEUM	PRODUCTS	81.03	
						001	200	670	PETROLEUM	PRODUCTS	4,307.39	
						001	235	670	PETROLEUM	PRODUCTS	72.46	
09/06/22	52979	4905	8/15-21/2022 FUEL-GENERAL	08/21	2022-8B	001	235	670	PETROLEUM	PRODUCTS	36.27	
						001	125	670	PETROLEUM	PRODUCTS	87.81	
						001	151	670	PETROLEUM	PRODUCTS	254.15	
						001	167	670	PETROLEUM	PRODUCTS	45.82	
						001	251	670	PETROLEUM	PRODUCTS	219.86	
						001	200	670	PETROLEUM	PRODUCTS	4,015.93	
						001	235	670	PETROLEUM	PRODUCTS	107.20	
09/06/22	52979	4905	8/22-28/22 FUEL-GENERAL	08/28	2022-8C	001	235	670	PETROLEUM	PRODUCTS	71.46	
						001	125	670	PETROLEUM	PRODUCTS	280.53	
						001	151	670	PETROLEUM	PRODUCTS	98.76	
						001	251	670	PETROLEUM	PRODUCTS	85.23	
						001	200	670	PETROLEUM	PRODUCTS	4,340.64	
						001	235	670	PETROLEUM	PRODUCTS	71.80	14,597.75
09/06/22	53057	4983	8/8-14/22 FUEL-DC	08/14	22-8DCA	027	173	670	PETROLEUM	PRODUCTS	244.04	
09/06/22	53057	4983	8/15-21/22 FUEL-DC	08/21	22-8DCB	027	173	670	PETROLEUM	PRODUCTS	168.96	
09/06/22	53057	4983	8/22-28/22 FUEL-DC	08/28	22-8DCC	027	173	670	PETROLEUM	PRODUCTS	128.54	541.54
09/06/22	53078	5004	8/8-14/22 FUEL-FD	08/14	22-8FDA	106	250	670	PETROLEUM	PRODUCTS	1,159.69	
09/06/22	53078	5004	8/15-21/22 FUEL-FD	08/21	22-8FDB	106	250	670	PETROLEUM	PRODUCTS	1,380.84	
09/06/22	53078	5004	8/22-28/22 FUEL-FD	08/28	22-8FDC	106	250	670	PETROLEUM	PRODUCTS	1,153.08	3,693.61
09/06/22	53109	5035	8/15-21/22 FUEL-CM	08/21	22-8CMB	150	300	670	PETROLEUM	PRODUCTS	67.90	
09/06/22	53109	5035	8/22-28/22 FUEL=CM	08/28	22-8CMC	150	300	670	PETROLEUM	PRODUCTS	65.27	133.17
09/06/22	53160	5086	8/8-14/22 FUEL-SW	08/14	22-8SWA	400	340	670	PETROLEUM	PRODUCTS	4,686.90	
09/06/22	53160	5086	8/15-21/22 FUEL-SW	08/21	22-8SWB	400	340	670	PETROLEUM	PRODUCTS	5,232.33	
09/06/22	53160	5086	8/22-28/22 FUEL-SW	08/28	22-8SWC	400	340	670	PETROLEUM	PRODUCTS	5,830.27	15,749.50
09/19/22	53213	5144	8/29-9/4/22 FUEL-GENERAL	09/04	2022-09	001	125	670	PETROLEUM	PRODUCTS	136.02	
						001	151	670	PETROLEUM	PRODUCTS	239.66	
						001	167	670	PETROLEUM	PRODUCTS	44.69	
						001	125	670	PETROLEUM	PRODUCTS	170.27	

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						001	200	670		PETROLEUM PRODUCTS	3,783.76	
						001	235	670		PETROLEUM PRODUCTS	68.09	
09/19/22	53213	5144	9/5-11/22 FUEL-GENERAL	09/11 2022-9A		001	235	670		PETROLEUM PRODUCTS	63.76	
						001	125	670		PETROLEUM PRODUCTS	67.44	
						001	151	670		PETROLEUM PRODUCTS	76.50	
						001	251	670		PETROLEUM PRODUCTS	68.59	
						001	200	670		PETROLEUM PRODUCTS	3,938.09	
						001	235	670		PETROLEUM PRODUCTS	59.61	8,716.48
09/19/22	53278	5209	8/29-9/4/22 FUEL-DC	09/04 22-09DC		027	173	670		PETROLEUM PRODUCTS	153.38	
09/19/22	53278	5209	9/5-11/22 FUEL-DC	09/11 22-9DCA		027	173	670		PETROLEUM PRODUCTS	114.30	267.68
09/19/22	53293	5224	8/29-9/4/22 FUEL-FD	09/04 22-09FD		106	250	670		PETROLEUM PRODUCTS	835.63	
09/19/22	53293	5224	9/5-11/22 FUEL-FD	09/11 22-9FDA		106	250	670		PETROLEUM PRODUCTS	1,236.26	2,071.89
09/19/22	53350	5281	8/29-9/4/22 FUEL-SW	09/04 22-09SW		400	340	670		PETROLEUM PRODUCTS	4,814.58	
09/19/22	53350	5281	9/5-11/22 FUEL-SW	09/11 22-9SWA		400	340	670		PETROLEUM PRODUCTS	4,644.66	9,459.24
FUELMAN				113	EXPENDITURE	538,722.79		BALANCE SHEET		.00	TOTAL	538,722.79

2805 FULGHAM'S INC.												
01/18/22	49823	1539	FAST TREATMENT-ROOT/SOIL	01/01 10602		026	151	581		OTHER CONTRACTUAL S	500.00	500.00
07/05/22	52268	4143	FAST TREATMENT-ROOT/SOIL	06/13 11204		026	151	581		OTHER CONTRACTUAL S	500.00	500.00
08/01/22	52639	4540	PLANT DIAGNOSTIC REPORT-L	07/21 11305		026	151	581		OTHER CONTRACTUAL S	100.00	100.00
FULGHAM'S INC.				3	EXPENDITURE	1,100.00		BALANCE SHEET		.00	TOTAL	1,100.00

2943 FULLENWIDER MD, JOHN P												
07/05/22	52186	4061	MEDICAL FEES-ROBERT JONES	05/05 22-05RJ		001	220	552		MEDICAL FEES	94.71	94.71
FULLENWIDER MD, JOHN P				1	EXPENDITURE	94.71		BALANCE SHEET		.00	TOTAL	94.71

117 G & M PHARMACY												
10/18/21	48592	226	COVID-19 TEST-JAIL	09/21 201124	93848	001	220	552		MEDICAL FEES	419.40	
					93848	001	220	552		MEDICAL FEES	29.36	448.76
11/15/21	48959	622	MEDICAL FEES-JAIL	10/28 206404	14202	001	220	552		MEDICAL FEES	215.32	
11/15/21	48959	622	MEDICAL FEES-JAIL	11/01 206791	14202	001	220	552		MEDICAL FEES	3.20	218.52
12/06/21	49153	838	MEDICAL FEES-JAIL	11/15 2021-11		001	220	552		MEDICAL FEES	55.96	
12/06/21	49153	838	MEDS-JAIL	11/15 208702	14344	001	220	552		MEDICAL FEES	43.89	99.85
12/20/21	49453	1142	PRESCRIPTION-JAIL	11/23 210097	14414	001	220	552		MEDICAL FEES	17.59	

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12/20/21	49453	1142	MEDICAL FEES-JAIL	12/03 211656	24494	001	220	552		MEDICAL FEES	10.33	27.92	
01/03/22	49736	1425	HEP SHOTS-SW	12/22 214436	24596	400	340	646		OTHER MAINTENANCE S	169.09	169.09	
01/18/22	49886	1602	HEP SHOTS- SW	12/30 215433	24611	400	340	646		OTHER MAINTENANCE S	640.80	640.80	
02/07/22	50038	1776	PRESCRIPTION-JAIL	01/20 218533	14800	001	220	552		MEDICAL FEES	19.26	19.26	
02/22/22	50192	1934	LANCETS-SO	01/28 219696	14861	001	200	552		MEDICAL FEES	7.15		
					14861	001	200	552		MEDICAL FEES	.50	7.65	
03/21/22	50586	2363	MEDICAL-JAIL	02/10 221439	24972	001	220	552		MEDICAL FEES	15.39		
03/21/22	50586	2363	ANTISEPTIC CLEANSER-JAIL	02/11 221619	24972	001	220	552		MEDICAL FEES	7.15	22.54	
04/18/22	50939	2742	PHARM SUPPLIES-JAIL	03/07 224844	35145	001	220	552		MEDICAL FEES	28.18		
04/18/22	50939	2742	PHARM SUPPLIES-JAIL	03/08 225029	35145	001	220	552		MEDICAL FEES	19.52	47.70	
06/06/22	51601	3384	MEDICAL SUPPLIES-JAIL	04/26 2022-05		001	220	552		MEDICAL FEES	908.36	908.36	
06/20/22	51890	3745	PHARMACEUTICAL SUPPLIES-J	05/06 233147	55637	001	220	552		MEDICAL FEES	23.78	23.78	
07/18/22	52395	4276	MEDICAL FEES-JAIL	07/10 2022-06		001	220	552		MEDICAL FEES	242.97	242.97	
08/15/22	52746	4651	MEDS-JAIL	07/22 243429	76106	001	220	552		MEDICAL FEES	16.09		
08/15/22	52746	4651	MEDS-JAIL	07/23 239609	76106	001	220	552		MEDICAL FEES	108.00	124.09	
09/19/22	53214	5145	MEDICAL FEES-JAIL	08/24 2022-09		001	220	552		MEDICAL FEES	144.28		
09/19/22	53214	5145	PHARMACEUTICAL SUPPLIES-J	08/24 247587	86569	001	220	552		MEDICAL FEES	37.28	181.56	
G & M PHARMACY				15	EXPENDITURE			3,182.85		BALANCE SHEET	.00	TOTAL	3,182.85

118 G & O SUPPLY COMPANY													
10/04/21	48534	164	SOLID PIPE-RD	09/20 T29775	93767	160	300	634		CULVERTS	5,864.40	5,864.40	
11/01/21	48889	544	FLEX MAT & STRAPS-CM	07/09 29195LC	73266	150	300	633		CONCRETE	4,225.00		
					73266	150	300	633		CONCRETE	1,600.00	5,825.00	
11/01/21	48907	562	CULVERTS-RD	10/21 B22808	4054	160	300	634		CULVERTS	9,216.00		
11/01/21	48907	562	SOLID PIPE-RD	10/21 R28550	4086	160	300	634		CULVERTS	4,887.00	14,103.00	
11/15/21	49087	750	PIPE-RD	10/25 T29896	4133	160	300	634		CULVERTS	10,896.00	10,896.00	
12/06/21	49385	1070	SOLID PIPE-RD	11/08 T30171	3987	160	300	634		CULVERTS	4,809.60		
12/06/21	49385	1070	SOLID PIPES-RD	11/23 T30214	14402	160	300	634		CULVERTS	4,887.00	9,696.60	
01/18/22	49877	1593	PIPE- B&C	01/03 R28679	14641	160	300	634		CULVERTS	3,604.50	3,604.50	
02/07/22	50156	1894	PIPES=RD	01/31 T30321	14833	160	300	634		CULVERTS	5,562.00		
02/07/22	50156	1894	PIPE-RD	01/31 T30329	14859	160	300	634		CULVERTS	3,991.50	9,553.50	

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02/22/22	50310	2052	PIPE-RD	02/07	T30334	24887	160	300	634	CULVERTS	4,920.00	4,920.00	
03/21/22	50688	2465	CULVERT-RD	02/23	T23253	25029	160	300	634	CULVERTS	8,238.00	8,238.00	
04/04/22	50878	2677	CULVERT-RD	03/14	T188LC	35189	160	300	634	CULVERTS	6,170.45		
04/04/22	50878	2677	PIPES-RD	03/23	T31219	35243	160	300	634	CULVERTS	3,193.20	9,363.65	
05/02/22	51255	3080	SOLID PIPE-RD	04/06	T31244Q	45362	160	300	634	CULVERTS	9,612.00	9,612.00	
07/05/22	52320	4195	PIPE-RD	06/22	334	66005	160	300	634	CULVERTS	5,562.00	5,562.00	
07/18/22	52496	4377	SOLID PIPE-RD	07/05	T31533	66073	160	300	634	CULVERTS	8,083.20	8,083.20	
08/15/22	52872	4777	CULVERTS-RD	07/28	R29076	76110	160	300	634	CULVERTS	45,080.10	45,080.10	
09/19/22	53334	5265	SOLID PIPE-RD	08/26	86573LC	86573	160	350	581	OTHER CONTRACTUAL S	21,936.00	21,936.00	
G & O SUPPLY COMPANY				15	EXPENDITURE	172,337.95				BALANCE SHEET	.00	TOTAL	172,337.95
498 GALL'S, INC.													
10/18/21	48593	227	PANTS-JAIL	09/08	9014841	83486	001	262	691	UNIFORMS	153.33	153.33	
11/01/21	48794	449	PANTS-JAIL	10/21	9576496	4069	001	220	691	UNIFORMS	247.94	247.94	
01/03/22	49630	1319	PANTS-CONSTABLES	12/13	9980331	24504	001	262	691	UNIFORMS	79.98		
01/03/22	49630	1319	PANTS-CONSTABLES	12/15	0005385	24504	001	262	691	UNIFORMS	7.59		
						24504	001	262	691	UNIFORMS	119.97		
						24504	001	262	691	UNIFORMS	11.40	218.94	
03/07/22	50422	2187	RAIN COATS-SO	01/28	0318668	14824	001	200	691	UNIFORMS	73.42		
03/07/22	50422	2187	PANTS-SO	02/23	0518607	14824	001	200	691	UNIFORMS	58.23	131.65	
04/18/22	50940	2743	POLOS & BACKPACKS-CONSTAB	03/30	0800417	14779	001	262	691	UNIFORMS	195.77		
						14779	001	262	691	UNIFORMS	2.79	198.56	
05/02/22	51120	2945	TACTICAL PANTS-SO	04/14	0924131	45404	001	200	691	UNIFORMS	140.80		
						45404	001	200	691	UNIFORMS	3.96		
05/02/22	51120	2945	TACTICAL PANTS-SO	04/23	0997384	45404	001	200	691	UNIFORMS	35.20	179.96	
05/16/22	51312	3141	PANTS-JAIL	04/19	0955512	45425	001	220	691	UNIFORMS	62.28		
05/16/22	51312	3141	BOOTS-CONSTABLES	05/02	1062188	14779	001	262	691	UNIFORMS	155.60	217.88	
06/13/22	51792	3643	JACKETS-SO	05/13	1164303	45572	001	200	691	UNIFORMS	31.23	31.23	
06/20/22	51891	3746	PANTS-JAIL	05/20	1218406	45425	001	220	691	UNIFORMS	62.28	62.28	
08/01/22	52566	4467	SCREENPRINT RAIN COAT-SO	07/22	1710262	45572	001	200	691	UNIFORMS	39.56	39.56	
08/15/22	52747	4652	BOOTS, TROUSERS, BELTS, &	07/26	1733979	76290	001	200	691	UNIFORMS	1,046.64		

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				76290	001	200	691		UNIFORMS	45.00	1,091.64
09/06/22	52980	4906 POLOS-CONSTABLES	08/23 1955584	86505	001	262	691		UNIFORMS	142.36	
				86505	001	262	691		UNIFORMS	15.99	158.35
09/19/22	53215	5146 UNIFORM & SUPPLIES-SO	08/31 2020524	86533	001	200	613		LAW ENFORCEMENT	676.87	
				86533	001	200	691		UNIFORMS	31.68	
				86533	001	200	613		LAW ENFORCEMENT	35.99	744.54
09/19/22	53294	5225 TEFLON PANTS-FD	08/31 2023620	86616	106	250	691		UNIFORMS	189.92	
				86616	106	250	691		UNIFORMS	50.99	240.91
GALL'S, INC.			14	EXPENDITURE		3,716.77	BALANCE SHEET		.00	TOTAL	3,716.77

6835 CIRCUIT CLERK JURY											
02/22/22	50348	2090 COURT JURY 1 DAYS	MI 02/04 020122		001	161	575		JURORS AND WITNESS	40.00	40.00
09/06/22	52924	4850 COURT JURY 2 DAYS	MI 08/29 082322		001	161	575		JURORS AND WITNESS	80.00	80.00
CIRCUIT CLERK JURY			2	EXPENDITURE		120.00	BALANCE SHEET		.00	TOTAL	120.00

4874 GARRETT ELECTRONICS, INC.											
07/05/22	52187	4062 COMPLETE PACKAGE-CIRCUIT	06/20 353660	65927	001	161	919		OFFICE EQUIPMENT LE	3,780.00	3,780.00
GARRETT ELECTRONICS, INC.			1	EXPENDITURE		3,780.00	BALANCE SHEET		.00	TOTAL	3,780.00

2412 GARRETT, FRIDAY & GARNER, P.L.											
12/20/21	49454	1143 LEGAL FEES-470945	09/22 2021-12		001	163	550		LEGAL FEES	760.50	
12/20/21	49454	1143 LEGAL FEES-486845	12/09 12-12C		001	163	550		LEGAL FEES	429.00	
12/20/21	49454	1143 LEGAL FEES-471523	12/09 21-12A		001	163	550		LEGAL FEES	650.00	
12/20/21	49454	1143 LEGAL FEES-380923	12/09 21-12B		001	163	550		LEGAL FEES	615.00	2,454.50
01/03/22	49631	1320 LEGAL FEES-CIRCUIT CT	12/20 21-12D		001	161	550		LEGAL FEES	102.00	102.00
03/21/22	50587	2364 LEGAL FEES-550596	03/10 2022-03		001	163	550		LEGAL FEES	221.00	
03/21/22	50587	2364 LEGAL FEES-485692	03/10 2022-3A		001	163	550		LEGAL FEES	617.50	
03/21/22	50587	2364 LEGAL FEES-53778	03/10 2022-3B		001	163	550		LEGAL FEES	221.00	
03/21/22	50587	2364 LEGAL FEES-497160,168,503	03/10 2022-3C		001	163	550		LEGAL FEES	494.00	1,553.50
04/04/22	50752	2551 LEGAL FEES-CV2020-365(W)	03/08 2022-3D		001	163	550		LEGAL FEES	4,335.00	4,335.00
04/18/22	50941	2744 36-YC-2019-521864: YOUTH	04/06 2022-04		001	163	550		LEGAL FEES	806.00	
04/18/22	50941	2744 36-YC-2020-541462: YOUTH	04/06 2022-4A		001	163	550		LEGAL FEES	760.50	
04/18/22	50941	2744 36-YC-2020-541460: YOUTH	04/06 2022-4B		001	163	550		LEGAL FEES	838.00	2,404.50

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06/06/22	51602	3385	LEGAL FEES-529470	05/12 2022-05		001	163	550	LEGAL FEES		624.00		
06/06/22	51602	3385	LEGAL FEES-466409	05/12 2022-5A		001	163	550	LEGAL FEES		1,673.00	2,297.00	
07/05/22	52188	4063	LEGAL FEES-545602	06/21 2022-06		001	163	550	LEGAL FEES		1,690.00		
07/05/22	52188	4063	LEGAL FEES-535339	06/21 2022-6A		001	163	550	LEGAL FEES		422.50		
07/05/22	52188	4063	LEGAL FEES-437227	06/21 2022-6B		001	163	550	LEGAL FEES		292.50	2,405.00	
08/01/22	52567	4468	LEGAL FEES-609580	07/22 2022-07		001	163	550	LEGAL FEES		65.00		
08/01/22	52567	4468	LEGAL FEES-610283	07/22 2022-7A		001	163	550	LEGAL FEES		65.00		
08/01/22	52567	4468	LEGAL FEES-492099	07/22 2022-7B		001	163	550	LEGAL FEES		448.50		
08/01/22	52567	4468	LEGAL FEES-561452	07/22 2022-7C		001	163	550	LEGAL FEES		91.00		
08/01/22	52567	4468	LEGAL FEES-471523	07/22 2022-7D		001	163	550	LEGAL FEES		650.00		
08/01/22	52567	4468	LEGAL FEES-522745	07/22 2022-7E		001	163	550	LEGAL FEES		279.50		
08/01/22	52567	4468	LEGAL FEES-609754	07/22 2022-7F		001	163	550	LEGAL FEES		65.00		
08/01/22	52567	4468	LEGAL FEES-471527	07/22 2022-7G		001	163	550	LEGAL FEES		370.50		
08/01/22	52567	4468	LEGAL FEES-293412	07/22 2022-7H		001	163	550	LEGAL FEES		578.50	2,613.00	
GARRETT, FRIDAY & GARNER, P.L.L.C.				8	EXPENDITURE			18,164.50	BALANCE SHEET		.00	TOTAL	18,164.50

8167 GARRETT, JIMMIE NELL													
06/20/22	51947	3802	MACHINE MONITOR-6/7/22 EL	06/15 2022-06		001	180	573	ELECTION WORKERS FE		175.00	175.00	
GARRETT, JIMMIE NELL				1	EXPENDITURE			175.00	BALANCE SHEET		.00	TOTAL	175.00

2021 GARRETT, PRESTON RAY													
12/06/21	49154	839	PLANNING COMMISSION-SEPT	09/27 2021-09		001	156	556	OTHER PROFESSIONAL		120.00	120.00	
12/20/21	49455	1144	PLANNING COMMISSION-NOVEM	11/22 2021-11		001	156	556	OTHER PROFESSIONAL		120.00	120.00	
01/18/22	49778	1494	PLANNING COMMISSION MEETI	12/27 2021-12		001	156	556	OTHER PROFESSIONAL		120.00	120.00	
04/18/22	50942	2745	PLANNING COMMISSION MEETI	03/01 2022-02		001	156	556	OTHER PROFESSIONAL		120.00		
04/18/22	50942	2745	PLANNING COMMISSION-MARCH	03/28 2022-03		001	156	556	OTHER PROFESSIONAL		120.00	240.00	
05/02/22	51121	2946	PLANNING COMMISSION-APRIL	04/25 2022-04		001	156	556	OTHER PROFESSIONAL		120.00	120.00	
07/05/22	52189	4064	JUNE PLANNING COMMISSION	06/27 2022-06		001	156	556	OTHER PROFESSIONAL		120.00	120.00	
08/01/22	52568	4469	PLANNING COMMISSION MEETI	07/25 2022-07		001	156	556	OTHER PROFESSIONAL		120.00	120.00	
09/19/22	53216	5147	PLANNING COMMISSION MEETI	08/22 2022-08		001	156	556	OTHER PROFESSIONAL		120.00	120.00	
GARRETT, PRESTON RAY				8	EXPENDITURE			1,080.00	BALANCE SHEET		.00	TOTAL	1,080.00

185 GATEWAY TIRE & SERVICE CENTER													

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12/20/21	49536	1225	TIRES-FD	10/13	-141541	4026	106	250	680	TIRES AND TUBES	796.36	796.36
04/04/22	50753	2552	4-WHEEL ALIGNMENT-SO	02/24	-145946	35319	001	200	542	VEHICLES R&M BY OUT	79.95	
04/04/22	50753	2552	VALVE STEM, MOUNT & BALAN	03/07	-146431	35319	001	200	542	VEHICLES R&M BY OUT	1,250.24	1,330.19
07/05/22	52307	4182	4-WHEEL ALIGNMENT-CM	06/10	-150005	65931	150	300	546	OTHER R&M BY OUTSID	79.95	79.95
GATEWAY TIRE & SERVICE CENTER				3	EXPENDITURE		2,206.50			BALANCE SHEET	.00	TOTAL 2,206.50
4314 GILLIAM, MIRA												
01/03/22	19221	1465	CORRECT INSURANCE	01/03	2022-1		681	000	100	CLAIMS PAYABLE	652.18	652.18
GILLIAM, MIRA				1	EXPENDITURE		652.18			BALANCE SHEET	.00	TOTAL 652.18
6928 GILLIAND, TIFFANY												
06/06/22	51523	3587	PETIT JURY 1 DAYS	MI 05/09	050922		001	161	575	JURORS AND WITNESS	40.00	40.00
GILLIAND, TIFFANY				1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL 40.00
6959 GLASPIE, FEPEKKEY												
06/06/22	51524	3588	PETIT JURY 3 DAYS	150 MI 05/09	050922		001	161	575	JURORS AND WITNESS	165.00	165.00
GLASPIE, FEPEKKEY				1	EXPENDITURE		165.00			BALANCE SHEET	.00	TOTAL 165.00
6981 GLASZ, JOSHUA T												
07/05/22	52086	3961	PETIT JURY 1 DAYS	20 MI 06/13	061322		001	161	575	JURORS AND WITNESS	46.00	46.00
GLASZ, JOSHUA T				1	EXPENDITURE		46.00			BALANCE SHEET	.00	TOTAL 46.00
4486 GLASZ, JOSHUA THOMAS												
12/06/21	49258	943	CALL RESPONSE-FD	11/01	2021-11		106	250	581	OTHER CONTRACTUAL S	12.50	12.50
GLASZ, JOSHUA THOMAS				1	EXPENDITURE		12.50			BALANCE SHEET	.00	TOTAL 12.50
4412 GLOBAL POLICE SOLUTIONS												
05/16/22	51313	3142	FIST LINE SUPERVISION	TRA 04/26	2022219		001	200	588	OFFICER TRAINING	295.00	295.00
GLOBAL POLICE SOLUTIONS				1	EXPENDITURE		295.00			BALANCE SHEET	.00	TOTAL 295.00

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3746 GLOBAL SOFTWARE, DIVISION OF N												
09/19/22	53284	5215	ANNUAL READ-ONLY ACCESS T	09/01	0000133	097	233	544		SERVICE/MAINTENANCE	4,121.00	4,121.00
GLOBAL SOFTWARE, DIVISION OF N. HARRIS				1	EXPENDITURE			4,121.00		BALANCE SHEET	.00	TOTAL 4,121.00
3954 GLOBALSTAR INC												
08/15/22	52748	4653	SATELLITE PHONES-EMA	08/01	5283051	001	251	502		TELEPHONE SERVICE	1,113.72	1,113.72
GLOBALSTAR INC				1	EXPENDITURE			1,113.72		BALANCE SHEET	.00	TOTAL 1,113.72
4598 GOLDEN NEEDLE, INC.												
10/04/21	48433	63	SHIRTS-SO	09/13	22424	93783	001	200	691	UNIFORMS	875.00	875.00
10/18/21	48594	228	UNIFORMS-SO	10/04	23160	3947	001	200	691	UNIFORMS	295.00	295.00
11/01/21	48795	450	JACKETS & SHIRTS-SO	10/15	23253	4078	001	200	691	UNIFORMS	106.00	106.00
11/15/21	48960	623	SHIRTS-SO	10/21	23318	4130	001	200	691	UNIFORMS	188.00	188.00
12/06/21	49155	840	SHIRTS-SO	11/04	23430	14260	001	200	691	UNIFORMS	117.00	117.00
12/20/21	49456	1145	JACKETS-SO	11/17	23556	14385	001	200	691	UNIFORMS	238.00	
12/20/21	49456	1145	BADGES-JAIL	12/03	23703	24493	001	220	691	UNIFORMS	2,167.00	2,405.00
01/03/22	49632	1321	SHIRTS-SO	12/17	23849	24589	001	200	691	UNIFORMS	71.00	
01/03/22	49632	1321	SHIRTS & JACKETS-JAIL	12/17	23850	24588	001	220	691	UNIFORMS	425.75	
01/03/22	49632	1321	SHIRTS-JAIL & SO	12/17	23851	24588	001	220	691	UNIFORMS	357.50	
						24588	001	200	691	UNIFORMS	87.00	
01/03/22	49632	1321	CAPS-JAIL	12/22	23919	24605	001	220	691	UNIFORMS	70.50	1,011.75
01/18/22	49779	1495	UNIFORMS-SO	12/12	23748	24555	001	200	691	UNIFORMS	44.00	
01/18/22	49779	1495	UNIFORMS-JAIL	12/12	23757	24556	001	220	691	UNIFORMS	507.50	
01/18/22	49779	1495	UNIFORMS-SO & JAIL	12/12	23758	24555	001	200	691	UNIFORMS	400.00	
						24555	001	220	691	UNIFORMS	192.00	1,143.50
02/22/22	50251	1993	UNIFORMS-E 911	01/28	24078	14862	097	233	691	UNIFORMS	373.00	373.00
03/07/22	50423	2188	JACKETS-SO	02/09	24186	24967	001	200	691	UNIFORMS	709.50	
03/07/22	50423	2188	SHIRTS-JAIL	02/10	24201	24962	001	220	691	UNIFORMS	64.50	
03/07/22	50423	2188	JACKETS-JAIL	02/16	24257	24994	001	220	691	UNIFORMS	106.50	880.50
03/21/22	50588	2365	TOBBOGANS, SHIRTS, & JACK	01/24	24044	14821	001	200	691	UNIFORMS	508.25	508.25
05/02/22	51122	2947	SHIRTS-JAIL & SO	04/05	24619	45380	001	220	691	UNIFORMS	114.00	
						45380	001	200	691	UNIFORMS	57.00	

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05/02/22	51122	2947	SHIRTS-SO	04/18 24730	45468	001	200	691	UNIFORMS		157.50	328.50	
05/16/22	51314	3143	SHIRTS & JACKETS BADGE-SO	04/27 24783	45544	001	220	691	UNIFORMS		54.00		
					45544	001	200	691	UNIFORMS		91.50	145.50	
06/13/22	51793	3644	CAPS & TOWELS-SO	05/10 24910	55683	001	200	691	UNIFORMS		187.50		
					55683	001	200	691	UNIFORMS		525.00		
06/13/22	51793	3644	SHIRTS-JAIL	05/18 24985	55757	001	220	691	UNIFORMS		54.00	766.50	
07/05/22	52190	4065	SHIRTS-SO	05/26 25054	65893	001	200	691	UNIFORMS		491.00		
07/05/22	52190	4065	BADGES-SO	05/26 25056	65893	001	200	691	UNIFORMS		54.00	545.00	
07/05/22	52266	4141	TOWELS-SO	05/26 25055	65939	012	200	695	OTHER CONSUMABLE SU		1,200.00	1,200.00	
07/18/22	52396	4277	SHIRTS-SO	06/21 25202	66069	001	200	691	UNIFORMS		436.00		
07/18/22	52396	4277	SHIRTS-SO	06/30 25283	66072	001	200	691	UNIFORMS		2,527.00	2,963.00	
07/18/22	52455	4336	JACKETS-E 911	06/21 25208	66070	097	233	691	UNIFORMS		89.97	89.97	
08/15/22	52749	4654	JACKETS-SO	07/19 25380	76280	001	220	691	UNIFORMS		118.00		
08/15/22	52749	4654	SHIRTS-SO	07/19 25381	76278	001	200	691	UNIFORMS		259.50	377.50	
09/06/22	52981	4907	SHIRTS WITH BADGES-SO	08/23 25557	86544	001	200	691	UNIFORMS		335.00		
09/06/22	52981	4907	SHIRTS WITH BADGES-SO	08/24 25604	86544	001	200	691	UNIFORMS		54.00	389.00	
GOLDEN NEEDLE, INC.				20	EXPENDITURE			14,707.97	BALANCE SHEET		.00	TOTAL	14,707.97

3945 GOLDEN NUGGET ACCOUNTING													
06/06/22	51603	3386	2022 MJCJA SUMMER CONVENT	05/24 2022-05		001	166	475	TRAVEL AND SUBSISTE		514.02	514.02	
GOLDEN NUGGET ACCOUNTING				1	EXPENDITURE			514.02	BALANCE SHEET		.00	TOTAL	514.02

4229 GOLDING MECHANICAL SERVICES, I													
12/06/21	49156	841	FLOW SWITCH-B&G	11/12 17643	93780	001	151	646	OTHER MAINTENANCE S		1,065.21	1,065.21	
04/04/22	50810	2609	REPAIR VAV BOX-B&G	02/28 17847	24936	026	151	546	OTHER R&M BY OUTSID		1,259.00	1,259.00	
05/02/22	51196	3021	REPLACED VAV BOX-B&G	04/20 17942	24936	026	151	546	OTHER R&M BY OUTSID		4,224.00	4,224.00	
09/19/22	53217	5148	CONDENSOR FAN-B&G	08/16 18298	86607	001	151	546	OTHER R&M BY OUTSID		440.00	440.00	
GOLDING MECHANICAL SERVICES, INC.				4	EXPENDITURE			6,988.21	BALANCE SHEET		.00	TOTAL	6,988.21

4699 GORDON, BRICE A.													
12/06/21	49259	944	CALL RESPONSE-FD	11/01 2021-11		106	250	581	OTHER CONTRACTUAL S		312.50	312.50	
GORDON, BRICE A.				1	EXPENDITURE			312.50	BALANCE SHEET		.00	TOTAL	312.50

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6993 GORE, RHETT B												
07/05/22	52087	3962	PETIT JURY 1 DAYS 6	MI 06/13 061322		001	161	575		JURORS AND WITNESS	41.80	41.80
	GORE, RHETT B			1	EXPENDITURE		41.80		BALANCE SHEET	.00	TOTAL	41.80
8566 GOSSETT, BONITA G												
06/20/22	51948	3803	MACHINE MONITOR-6/7/22	EL 06/15 2022-06		001	180	573		ELECTION WORKERS FE	175.00	175.00
	GOSSETT, BONITA G			1	EXPENDITURE		175.00		BALANCE SHEET	.00	TOTAL	175.00
7019 GOULET, YAZMIN E												
07/05/22	52088	3963	PETIT JURY 1 DAYS	MI 06/13 061322		001	161	575		JURORS AND WITNESS	40.00	40.00
	GOULET, YAZMIN E			1	EXPENDITURE		40.00		BALANCE SHEET	.00	TOTAL	40.00
3040 GOVDEALS, INC.												
04/04/22	50847	2646	M196-010 ENG FEES-MISC	03/30 PB0156		150	300	555		ENGINEERING FEES	180.00	
04/04/22	50847	2646	VOID CLAIM NO 002646	CHEC 04/04 PB0156 V		150	300	555		ENGINEERING FEES	180.00	CR
	GOVDEALS, INC.			1	EXPENDITURE		.00		BALANCE SHEET	.00	TOTAL	
4091 GOVEASE AUCTION LLC												
10/04/21	48434	64	MS-TAX LIEN AUCTION FEE-T	09/10 1148		001	105	544		SERVICE/MAINTENANCE	8,064.95	8,064.95
	GOVEASE AUCTION LLC			1	EXPENDITURE		8,064.95		BALANCE SHEET	.00	TOTAL	8,064.95
389 GOVERNMENT EMPLOYEES & DEFERRE												
10/01/21	18736	16	GOVERNMENT EMPLOYEES & DE	09/15 19A0533		681	000	121		DEFERRED COMPENSATI	337.50	
10/01/21	18736	16	GOVERNMENT EMPLOYEES & DE	10/01 19T3090		681	000	121		DEFERRED COMPENSATI	10,013.48	10,350.98
11/01/21	18800	401	GOVERNMENT EMPLOYEES & DE	10/15 1AC0533		681	000	121		DEFERRED COMPENSATI	337.50	
11/01/21	18800	401	GOVERNMENT EMPLOYEES & DE	11/01 1AS6090		681	000	121		DEFERRED COMPENSATI	9,913.48	10,250.98
12/01/21	18870	783	GOVERNMENT EMPLOYEES & DE	11/15 1B97033		681	000	121		DEFERRED COMPENSATI	337.50	
12/01/21	18870	783	GOVERNMENT EMPLOYEES & DE	12/01 1BT1790		681	000	121		DEFERRED COMPENSATI	9,876.48	10,213.98
01/01/22	19206	1450	GOVERNMENT EMPLOYEES & DE	12/15 1CD3033		681	000	121		DEFERRED COMPENSATI	837.50	
01/01/22	19206	1450	GOVERNMENT EMPLOYEES & DE	01/01 1CU6090		681	000	121		DEFERRED COMPENSATI	9,576.48	10,413.98

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02/01/22	19274	1736	GOVERNMENT EMPLOYEES & DE	01/14 21B1733		681	000	121		DEFERRED COMPENSATI	337.50		
02/01/22	19274	1736	GOVERNMENT EMPLOYEES & DE	02/01 21S3090		681	000	121		DEFERRED COMPENSATI	8,591.48	8,928.98	
03/01/22	19342	2133	GOVERNMENT EMPLOYEES & DE	02/15 22B8033		681	000	121		DEFERRED COMPENSATI	350.00		
03/01/22	19342	2133	GOVERNMENT EMPLOYEES & DE	03/01 22P3090		681	000	121		DEFERRED COMPENSATI	9,703.98	10,053.98	
03/15/22	19379	2340	GOVERNMENT EMPLOYEES & DE	03/15 23A1033		681	000	121		DEFERRED COMPENSATI	362.50	362.50	
04/01/22	19421	2506	GOVERNMENT EMPLOYEES & DE	04/01 23U3090		681	000	121		DEFERRED COMPENSATI	10,511.48	10,511.48	
05/01/22	19488	2890	GOVERNMENT EMPLOYEES & DE	04/14 24C8033		681	000	121		DEFERRED COMPENSATI	362.50		
05/01/22	19488	2890	GOVERNMENT EMPLOYEES & DE	05/01 24S4090		681	000	121		DEFERRED COMPENSATI	10,558.48	10,920.98	
06/01/22	19556	3337	GOVERNMENT EMPLOYEES & DE	05/13 25B6033		681	000	121		DEFERRED COMPENSATI	362.50		
06/01/22	19556	3337	GOVERNMENT EMPLOYEES & DE	06/01 25R5090		681	000	121		DEFERRED COMPENSATI	10,545.98	10,908.48	
07/01/22	19625	3933	GOVERNMENT EMPLOYEES & DE	06/15 26D5036		681	000	121		DEFERRED COMPENSATI	362.50		
07/01/22	19625	3933	GOVERNMENT EMPLOYEES & DE	07/01 26T3090		681	000	121		DEFERRED COMPENSATI	10,445.98	10,808.48	
08/01/22	19689	4418	GOVERNMENT EMPLOYEES & DE	07/15 27D5036		681	000	121		DEFERRED COMPENSATI	362.50		
08/01/22	19689	4418	GOVERNMENT EMPLOYEES & DE	08/01 27S3090		681	000	121		DEFERRED COMPENSATI	10,345.98	10,708.48	
09/01/22	19751	4830	GOVERNMENT EMPLOYEES & DE	08/15 28B7033		681	000	121		DEFERRED COMPENSATI	862.50		
09/01/22	19751	4830	GOVERNMENT EMPLOYEES & DE	09/01 28U3090		681	000	121		DEFERRED COMPENSATI	10,395.98	11,258.48	
GOVERNMENT EMPLOYEES & DEFERRED COMP.				13	EXPENDITURE	125,691.76				BALANCE SHEET	.00	TOTAL	125,691.76

4495 GRANING JR., CHARLES THOMAS													
12/06/21	49260	945	CALL RESPONSE-FD	11/01 2021-11		106	250	581		OTHER CONTRACTUAL S	4,462.50	4,462.50	
GRANING JR., CHARLES THOMAS				1	EXPENDITURE	4,462.50				BALANCE SHEET	.00	TOTAL	4,462.50

3057 GRANTHAM, JONATHON													
08/01/22	52569	4470	TRAVEL REIMBURSEMENT-SO	07/27 2022-07		001	200	475		TRAVEL AND SUBSISTE	138.82		
08/01/22	52569	4470	TRAVEL REIMBURSEMENT-SO	07/27 2022-7A		001	200	475		TRAVEL AND SUBSISTE	209.07	347.89	
GRANTHAM, JONATHON				1	EXPENDITURE	347.89				BALANCE SHEET	.00	TOTAL	347.89

4169 GREATER JACKSON MORTUARY SERVI													
06/20/22	51892	3747	PICK UP FEE-CORONER	05/10 28395		001	167	581		OTHER CONTRACTUAL S	539.25	539.25	
GREATER JACKSON MORTUARY SERVICE				1	EXPENDITURE	539.25				BALANCE SHEET	.00	TOTAL	539.25

2564 GREEN ACRES FARM													

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07/05/22	52191	4066	SPACE RENTAL-ELECTIONS	06/07 2022-06		001	180	606		OTHER OFFICE SUPPLI	200.00	200.00
			GREEN ACRES FARM	1	EXPENDITURE			200.00		BALANCE SHEET	.00	TOTAL 200.00

2415 GREEN LEAF GARDENS, LLC												
01/26/22	49923	1639	REPAIR SPRINKLER SYSTEM-B	04/02 11400	42578	001	151	546		OTHER R&M BY OUTSID	728.00	728.00
			GREEN LEAF GARDENS, LLC	1	EXPENDITURE			728.00		BALANCE SHEET	.00	TOTAL 728.00

4835 GREENPRO LLC												
03/07/22	50546	2311	REPAIR WATERLINE-SW	02/22 2552	25023	400	340	546		OTHER R&M BY OUTSID	133.75	133.75
08/01/22	52570	4471	SEWER HOOK UP @ STATION 1	07/21 3019	76141	001	151	922		OTHER CAPITAL MORE	1,787.50	1,787.50
			GREENPRO LLC	2	EXPENDITURE			1,921.25		BALANCE SHEET	.00	TOTAL 1,921.25

4076 GREENSERV, INC.												
10/18/21	48595	229	MEDICAL WASTE PICKUP & DE	09/30 36734		001	220	581		OTHER CONTRACTUAL S	25.00	25.00
11/15/21	48961	624	MEDICAL WASTE PICKUP & DE	10/31 37726		001	220	581		OTHER CONTRACTUAL S	25.00	25.00
12/20/21	49457	1146	MEDICAL WASTE PICKUP & DE	11/30 38736S		001	220	581		OTHER CONTRACTUAL S	25.00	25.00
01/18/22	49780	1496	MEDICAL WASTE PICKUP- JAI	12/31 40057		001	220	581		OTHER CONTRACTUAL S	25.00	25.00
03/07/22	50424	2189	MEDICAL WASTE PICKUP & DE	01/31 41189		001	220	581		OTHER CONTRACTUAL S	25.00	25.00
03/21/22	50589	2366	MEDICAL WASTE PICKUP & DE	02/28 42283		001	220	581		OTHER CONTRACTUAL S	25.00	25.00
04/18/22	50943	2746	MEDICAL WASTE PICKUP & DE	03/31 43774		001	220	581		OTHER CONTRACTUAL S	25.00	25.00
05/16/22	51315	3144	MEDICAL WASTE PICKUP & DE	04/30 44897		001	220	581		OTHER CONTRACTUAL S	25.00	25.00
06/13/22	51794	3645	MONTHLY MEDICAL WASTE SER	05/31 46048		001	220	581		OTHER CONTRACTUAL S	25.00	25.00
07/18/22	52397	4278	MEDICAL WASTE SERVICE-JAI	06/30 47130		001	220	581		OTHER CONTRACTUAL S	25.00	25.00
08/15/22	52750	4655	MONTHLY MEDICAL WASTE SER	07/31 48525		001	220	581		OTHER CONTRACTUAL S	25.00	25.00
09/19/22	53218	5149	MONTHLY MEDICAL WASTE SER	08/31 49768		001	220	581		OTHER CONTRACTUAL S	25.00	25.00
			GREENSERV, INC.	12	EXPENDITURE			300.00		BALANCE SHEET	.00	TOTAL 300.00

8661 GRONER, DONNA												

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06/20/22	51949	3804	MACHINE MONITOR-6/7/22	EL 06/15 2022-06		001	180	573		ELECTION WORKERS FE	150.00	150.00
	GRONER, DONNA			1	EXPENDITURE		150.00			BALANCE SHEET	.00	TOTAL 150.00

6929 GROSS, BROOKE												
06/06/22	51525	3589	PETIT JURY 1 DAYS	MI 05/09 050922		001	161	575		JURORS AND WITNESS	40.00	40.00
	GROSS, BROOKE			1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL 40.00

7028 GUILLORY, DONALD R												
07/05/22	52089	3964	PETIT JURY 1 DAYS	MI 06/13 061322		001	161	575		JURORS AND WITNESS	40.00	40.00
	GUILLORY, DONALD R			1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL 40.00

4061 GULF COAST LIGHTING GROUP LLC												
07/05/22	52192	4067	STREET LIGHTS-COURTHOUSE-	06/29 2346	4084	001	151	922		OTHER CAPITAL MORE	14,275.00	
					4084	001	151	922		OTHER CAPITAL MORE	600.00	14,875.00
08/01/22	52571	4472	LED ARCHITECTURAL FLOOD L	07/19 2352	76152	001	151	643		HARDWARE/PLUMBING/E	1,000.00	1,000.00
	GULF COAST LIGHTING GROUP LLC			2	EXPENDITURE		15,875.00			BALANCE SHEET	.00	TOTAL 15,875.00

2921 GULF STATES DISTRIBUTORS												
04/18/22	50944	2747	BULLETS-SO	03/10 1412809	35178	001	200	613		LAW ENFORCEMENT	670.00	670.00
08/01/22	52572	4473	BULLETS-SO	05/24 1418374	55770	001	200	613		LAW ENFORCEMENT	7,225.00	7,225.00
08/15/22	52751	4656	RED DOT SIGHT-SO	08/08 1424136	55792	001	200	613		LAW ENFORCEMENT	6,450.00	6,450.00
09/06/22	52982	4908	SHOTGUN-SO	04/27 0195999	45534	001	200	918		OTHER MOBILEEQUIPT	3,270.00	
					45534	001	200	918		OTHER MOBILEEQUIPT	20.00	3,290.00
	GULF STATES DISTRIBUTORS			4	EXPENDITURE		17,635.00			BALANCE SHEET	.00	TOTAL 17,635.00

940 H-D CLUTCH AND BRAKE, INC.												
01/26/22	49975	1691	HINO PADS-CM	11/11 71351	14327	150	300	681		REPAIR AND REPLACEM	360.00	
					14327	150	300	681		REPAIR AND REPLACEM	40.00	
01/26/22	49975	1691	ENGINE-CM	01/11 71588	14719	150	300	681		REPAIR AND REPLACEM	3,650.00	4,050.00
03/07/22	50511	2276	TRANSMISSION & CLUTCH-CM	02/18 71717	24996	150	300	681		REPAIR AND REPLACEM	4,206.46	4,206.46

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08/15/22	52846	4751	ENGINE-CM	07/22	72262	76276	150	300	681		REPAIR AND REPLACEM	6,775.00		
08/16/22	52846	4751	VOID CLAIM NO 004751	CHEC 08/16	72262	V 76276	150	300	681		REPAIR AND REPLACEM	6,775.00	CR	
09/06/22	53110	5036	CAM SHAFT-CM	06/06	72121	65867	150	300	681		REPAIR AND REPLACEM	6,376.55		6,376.55
H-D CLUTCH AND BRAKE, INC.				4	EXPENDITURE		14,633.01				BALANCE SHEET	.00	TOTAL	14,633.01
6876 HAIRSTON, CHRISTOPHER W														
05/16/22	51465	3294	PETIT JURY 1 DAYS 24	MI 04/25	042522		001	161	575		JURORS AND WITNESS	47.20		47.20
HAIRSTON, CHRISTOPHER W				1	EXPENDITURE		47.20				BALANCE SHEET	.00	TOTAL	47.20
6847 CIRCUIT CLERK JURY														
02/22/22	50349	2091	COURT JURY 4 DAYS	MI 02/04	020122		001	161	575		JURORS AND WITNESS	160.00		160.00
CIRCUIT CLERK JURY				1	EXPENDITURE		160.00				BALANCE SHEET	.00	TOTAL	160.00
4547 HALCIN, ANTHONY B.														
12/06/21	49261	946	CALL RESPONSE-FD	11/01	2021-11		106	250	581		OTHER CONTRACTUAL S	100.00		100.00
HALCIN, ANTHONY B.				1	EXPENDITURE		100.00				BALANCE SHEET	.00	TOTAL	100.00
6880 HAMILTON, SARAH H														
05/16/22	51466	3295	PETIT JURY 1 DAYS	MI 04/25	042522		001	161	575		JURORS AND WITNESS	40.00		40.00
HAMILTON, SARAH H				1	EXPENDITURE		40.00				BALANCE SHEET	.00	TOTAL	40.00
6998 HAMMER, RACHEL D														
07/05/22	52090	3965	PETIT JURY 1 DAYS	MI 06/13	061322		001	161	575		JURORS AND WITNESS	40.00		40.00
HAMMER, RACHEL D				1	EXPENDITURE		40.00				BALANCE SHEET	.00	TOTAL	40.00
3232 HANCOCK, SELMA														
05/02/22	51204	3029	SPANISH INTERPRETOR-E	911 04/22	2022-04		097	233	556		OTHER PROFESSIONAL	120.00		120.00
HANCOCK, SELMA				1	EXPENDITURE		120.00				BALANCE SHEET	.00	TOTAL	120.00
8651 HANIE, DAVID														

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06/20/22	51950 3805	BAILIFF-6/7/22-ELECTIONS	06/15 2022-06		001 180 573		ELECTION WORKERS FE	150.00	150.00
	HANIE, DAVID		1	EXPENDITURE	150.00		BALANCE SHEET	.00	TOTAL 150.00
8649 HANIE, PEGGY RAY									
06/20/22	51951 3806	AFFIDAVIT WORKER-6/7/22-E	06/15 2022-06		001 180 573		ELECTION WORKERS FE	150.00	150.00
	HANIE, PEGGY RAY		1	EXPENDITURE	150.00		BALANCE SHEET	.00	TOTAL 150.00
8521 HANSHAW, LARRY G.									
06/20/22	51952 3807	POLL WORKER-6/7/22 ELECTI	06/15 2022-06		001 180 573		ELECTION WORKERS FE	25.00	25.00
	HANSHAW, LARRY G.		1	EXPENDITURE	25.00		BALANCE SHEET	.00	TOTAL 25.00
2823 HARDEN, BETTY									
01/03/22	49633 1322	TRAVEL-B&G	12/01 2021-12		001 151 475		TRAVEL AND SUBSISTE	11.76	11.76
	HARDEN, BETTY		1	EXPENDITURE	11.76		BALANCE SHEET	.00	TOTAL 11.76
8175 HARDY, DEBRA									
06/20/22	51953 3808	POLL WORKER-6/7/22 ELECTI	06/15 2022-06		001 180 573		ELECTION WORKERS FE	175.00	175.00
	HARDY, DEBRA		1	EXPENDITURE	175.00		BALANCE SHEET	.00	TOTAL 175.00
6852 CIRCUIT CLERK JURY									
02/22/22	50350 2092	COURT JURY 4 DAYS	MI 02/04 020122		001 161 575		JURORS AND WITNESS	160.00	160.00
06/06/22	51526 3590	COURT JURY 3 DAYS	MI 05/20 051822		001 161 575		JURORS AND WITNESS	120.00	120.00
09/06/22	52925 4851	COURT JURY 2 DAYS	MI 08/29 082322		001 161 575		JURORS AND WITNESS	80.00	80.00
	CIRCUIT CLERK JURY		3	EXPENDITURE	360.00		BALANCE SHEET	.00	TOTAL 360.00
1962 HARMON, MARTY									
10/04/21	48435 65	OCTOBER BEAVER CONTROL	09/30 3801367		001 411 585		BOUNTY-COYOTES & BE	400.00	400.00
11/01/21	48796 451	NOVEMBER BEAVER CONTROL	10/25 3801377		001 411 585		BOUNTY-COYOTES & BE	400.00	400.00
12/06/21	49157 842	DECEMEBER BEAVER CONTROL	12/01 3801378		001 411 585		BOUNTY-COYOTES & BE	400.00	400.00

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01/03/22	49634	1323	JANUARY BEAVER CONTROL	12/28	3801379		001	411	585		BOUNTY-COYOTES & BE	400.00		400.00
02/07/22	50039	1777	FEBRUARY BEAVER CONTROL	01/28	3801380		001	411	585		BOUNTY-COYOTES & BE	400.00		400.00
03/07/22	50425	2190	MARCH BEAVER CONTROL	03/01	3801381		001	411	585		BOUNTY-COYOTES & BE	400.00		400.00
04/04/22	50754	2553	APRIL BEAVER CONTROL	03/29	3801382		001	411	585		BOUNTY-COYOTES & BE	400.00		400.00
05/02/22	51123	2948	MAY BEAVER CONTROL	04/20	3801383		001	411	585		BOUNTY-COYOTES & BE	400.00		400.00
06/06/22	51604	3387	JUNE BEAVER CONTROL	05/31	3801384		001	411	585		BOUNTY-COYOTES & BE	400.00		400.00
07/05/22	52193	4068	JULY BEAVER CONTROL	06/23	3801385		001	411	585		BOUNTY-COYOTES & BE	400.00		400.00
08/01/22	52573	4474	AUGUST BEAVER CONTROL	07/27	3801386		001	411	585		BOUNTY-COYOTES & BE	400.00		400.00
09/06/22	52983	4909	SEPTEMBER BEAVER CONTROL	08/25	3801387		001	411	585		BOUNTY-COYOTES & BE	400.00		400.00
HARMON, MARTY				12	EXPENDITURE		4,800.00				BALANCE SHEET	.00	TOTAL	4,800.00

6996 HARRELSON, SARA S														
07/05/22	52091	3966	PETIT JURY 1 DAYS	MI 06/13	061322		001	161	575		JURORS AND WITNESS	40.00		40.00
HARRELSON, SARA S				1	EXPENDITURE		40.00				BALANCE SHEET	.00	TOTAL	40.00

2876 HARRIS, SHERRITA														
03/07/22	50426	2191	TRAVEL REIMBURSEMENT-JC	02/28	2022-02		001	166	475		TRAVEL AND SUBSISTE	381.62		381.62
08/15/22	52752	4657	STAMP REIMBURSEMENT-JC	08/04	2022-08		001	166	475		TRAVEL AND SUBSISTE	14.00		14.00
09/19/22	53219	5150	TRAVEL REIMBURSEMENT-JC	09/14	2022-09		001	166	475		TRAVEL AND SUBSISTE	736.06		736.06
HARRIS, SHERRITA				3	EXPENDITURE		1,131.68				BALANCE SHEET	.00	TOTAL	1,131.68

4217 HAWKINS, ELIZABETH														
06/20/22	51893	3748	BOX CARRIER MILEAGE-ELECT	06/15	2022-06		001	180	475		TRAVEL AND SUBSISTE	46.57		46.57
HAWKINS, ELIZABETH				1	EXPENDITURE		46.57				BALANCE SHEET	.00	TOTAL	46.57

8510 HAWKINS, ELIZABETH D.														
06/20/22	51954	3809	BOX CARRIER-6/7/22 ELECTI	06/15	2022-06		001	180	573		ELECTION WORKERS FE	195.00		195.00
HAWKINS, ELIZABETH D.				1	EXPENDITURE		195.00				BALANCE SHEET	.00	TOTAL	195.00

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133 HEDERMAN BROTHERS												
10/04/21	48436	66	JAIL RECEIPTS-JAIL	09/24 53970	83569	001	220	697	JAIL SUPPLIES		850.00	
					83569	001	220	697	JAIL SUPPLIES		24.10	874.10
HEDERMAN BROTHERS				1	EXPENDITURE		874.10		BALANCE SHEET		.00	TOTAL 874.10
1254 HELENA CHEMICAL COMPANY												
11/15/21	49062	725	ROUNDUP-CM	10/05 4081190	93907	150	300	695	OTHER CONSUMABLE SU		4,275.00	4,275.00
03/21/22	50671	2448	ROUNDUP-CM	02/24 0708613	25036	150	300	695	OTHER CONSUMABLE SU		17,085.60	17,085.60
09/06/22	53111	5037	ROUNDUP-CM	08/11 4083463	86397	150	300	695	OTHER CONSUMABLE SU		8,542.80	8,542.80
HELENA CHEMICAL COMPANY				3	EXPENDITURE		29,903.40		BALANCE SHEET		.00	TOTAL 29,903.40
4518 HELMS POLYFOAM LLC												
10/04/21	48535	165	DRAIN LEAK SEAL/VOID FILL	09/01 708-756	93820	160	350	581	OTHER CONTRACTUAL S		4,184.40	4,184.40
10/04/21	48551	181	SINKHOLE MITIGATION-CAPIT	09/01 210-703	83680	313	700	581	OTHER CONTRACTUAL S		3,085.20	3,085.20
HELMS POLYFOAM LLC				2	EXPENDITURE		7,269.60		BALANCE SHEET		.00	TOTAL 7,269.60
4841 HENDERSON, CASEY												
03/21/22	50654	2431	REIMBURSEMENT-FD	03/01 2022-03		106	250	691	UNIFORMS		144.70	144.70
HENDERSON, CASEY				1	EXPENDITURE		144.70		BALANCE SHEET		.00	TOTAL 144.70
4541 HENLEY, PAT												
10/01/21	18737	17	HENLEY, PAT	09/15 19A0545		681	000	100	CLAIMS PAYABLE		226.94	
10/01/21	18737	17	HENLEY, PAT	10/01 19T3174		681	000	100	CLAIMS PAYABLE		217.87	444.81
11/01/21	18801	402	HENLEY, PAT	10/15 1AC0545		681	000	100	CLAIMS PAYABLE		222.85	
11/01/21	18801	402	HENLEY, PAT	11/01 1AS6174		681	000	100	CLAIMS PAYABLE		226.43	449.28
12/01/21	18871	784	HENLEY, PAT	11/15 1B97045		681	000	100	CLAIMS PAYABLE		222.85	
12/01/21	18871	784	HENLEY, PAT	12/01 1BT1877		681	000	100	CLAIMS PAYABLE		226.43	449.28
01/01/22	19207	1451	HENLEY, PAT	12/15 1CD3045		681	000	100	CLAIMS PAYABLE		222.85	
01/01/22	19207	1451	HENLEY, PAT	01/01 1CU6177		681	000	100	CLAIMS PAYABLE		226.51	449.36
02/01/22	19275	1737	HENLEY, PAT	01/14 21B1742		681	000	100	CLAIMS PAYABLE		222.85	

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02/01/22	19275	1737	HENLEY, PAT	02/01	21S3177	681	000	100	CLAIMS	PAYABLE	226.51	449.36	
03/01/22	19343	2134	HENLEY, PAT	02/15	22B8045	681	000	100	CLAIMS	PAYABLE	223.41		
03/01/22	19343	2134	HENLEY, PAT	03/01	22P3177	681	000	100	CLAIMS	PAYABLE	227.08	450.49	
03/15/22	19380	2341	HENLEY, PAT	03/15	23A1045	681	000	100	CLAIMS	PAYABLE	223.41	223.41	
04/01/22	19422	2507	HENLEY, PAT	04/01	23U3177	681	000	100	CLAIMS	PAYABLE	227.08	227.08	
05/01/22	19489	2891	HENLEY, PAT	04/14	24C8045	681	000	100	CLAIMS	PAYABLE	223.41		
05/01/22	19489	2891	HENLEY, PAT	05/01	24S4177	681	000	100	CLAIMS	PAYABLE	227.08	450.49	
06/01/22	19557	3338	HENLEY, PAT	05/13	25B6045	681	000	100	CLAIMS	PAYABLE	223.41		
06/01/22	19557	3338	HENLEY, PAT	06/01	25R5174	681	000	100	CLAIMS	PAYABLE	227.08	450.49	
07/01/22	19626	3934	HENLEY, PAT	06/15	26D5048	681	000	100	CLAIMS	PAYABLE	223.41		
07/01/22	19626	3934	HENLEY, PAT	07/01	26T3174	681	000	100	CLAIMS	PAYABLE	227.08	450.49	
08/01/22	19690	4419	HENLEY, PAT	07/15	27D5048	681	000	100	CLAIMS	PAYABLE	223.41		
08/01/22	19690	4419	HENLEY, PAT	08/01	27S3174	681	000	100	CLAIMS	PAYABLE	227.08	450.49	
09/01/22	19752	4831	HENLEY, PAT	08/15	28B7045	681	000	100	CLAIMS	PAYABLE	223.41		
09/01/22	19752	4831	HENLEY, PAT	09/01	28U3177	681	000	100	CLAIMS	PAYABLE	227.08	450.49	
HENLEY, PAT				13	EXPENDITURE	5,395.52			BALANCE SHEET		.00	TOTAL	5,395.52
2042 HENRY SCHEIN, INC.													
11/15/21	49051	714	MEDICAL SUPPLIES-EMS	10/13	1372203	3952	125	440	646	OTHER MAINTENANCE S	4,083.75		
						3952	125	440	646	OTHER MAINTENANCE S	52.00		
11/15/21	49051	714	MEDICAL SUPPLIES-EMS	10/15	1603016	3952	125	440	646	OTHER MAINTENANCE S	106.26	4,242.01	
12/06/21	49344	1029	MEDICAL SUPPLIES-EMS	11/04	2365758	14316	125	440	750	GRANTS/SUBSIDIES -	76.36		
12/06/21	49344	1029	MEDICAL SUPPLIES-FD	11/10	2686405	14316	125	440	750	GRANTS/SUBSIDIES -	167.00		
						14316	125	440	750	GRANTS/SUBSIDIES -	30.58		
12/06/21	49344	1029	MEDICAL SUPPLIES-FD	11/15	2686406	14316	125	440	750	GRANTS/SUBSIDIES -	2,385.05	2,658.99	
01/03/22	49704	1393	MEDICAL SUPPLIES-FD	12/10	3964809	24541	125	440	750	GRANTS/SUBSIDIES -	2,796.63		
01/03/22	49704	1393	MEDICAL SUPPLIES-FD	12/10	3964811	24541	125	440	750	GRANTS/SUBSIDIES -	584.30		
01/03/22	49704	1393	MEDICAL SUPPLIES-FD	12/17	4330337	24541	125	440	750	GRANTS/SUBSIDIES -	5.23	3,386.16	
01/18/22	49849	1565	MEDICAL SUPPLIES- EMS	12/29	1372204	24541	125	440	750	GRANTS/SUBSIDIES -	295.57	295.57	
02/07/22	50118	1856	TUBING-EMS	01/05	5207084	24541	125	440	750	GRANTS/SUBSIDIES -	31.12		
02/07/22	50118	1856	OXIMETER-EMS	01/06	5278331	24541	125	440	750	GRANTS/SUBSIDIES -	308.77	339.89	
03/21/22	50665	2442	EMERGENCY TAPE-FD	02/09	6751772	14316	125	440	750	GRANTS/SUBSIDIES -	108.65	108.65	
04/18/22	51029	2832	MEDICAL KITS-FD	03/24	8573977	35270	125	440	750	GRANTS/SUBSIDIES -	1,155.44		
						35270	125	440	750	GRANTS/SUBSIDIES -	13.78		

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04/18/22	51029	2832	TRANSCEND-FD	03/30	8807233	35270	125	440	750	GRANTS/SUBSIDIES -	7.42	1,176.64	
05/02/22	51231	3056	MEDICAL KITS-FD	04/05	9059651	35270	125	440	750	GRANTS/SUBSIDIES -	395.65		
05/02/22	51231	3056	MEDICAL KITS-FD	04/08	9222003	35270	125	440	750	GRANTS/SUBSIDIES -	43.89		
05/02/22	51231	3056	GAUZE-FD	04/15	9474870	35270	125	440	750	GRANTS/SUBSIDIES -	68.00	507.54	
06/20/22	52023	3878	SPLINTS-EMS	05/25	1004344	35270	125	440	750	GRANTS/SUBSIDIES -	164.86		
06/20/22	52023	3878	IV START KIT-EMS	06/03	8573978	35270	125	440	750	GRANTS/SUBSIDIES -	195.39	360.25	
09/06/22	53098	5024	MEDICAL SUUPLIES-FD	07/22	3379889	76227	125	250	750	GRANTS/SUBSIDIES -	2,613.20		
09/06/22	53098	5024	BREATHER & INFUSION TRAIN	07/26	3379890	76227	125	250	750	GRANTS/SUBSIDIES -	497.48		
09/06/22	53098	5024	SYRINGE HOLDER KIT-FD	08/01	3684490	76227	125	250	750	GRANTS/SUBSIDIES -	571.42		
09/06/22	53098	5024	CATHETERS-FD	08/05	3872412	76227	125	250	750	GRANTS/SUBSIDIES -	74.59		
09/06/22	53098	5024	STABILIZATION DEV-FD	08/11	4174093	76227	125	250	750	GRANTS/SUBSIDIES -	267.87		
09/06/22	53098	5024	MEDICAL SUPPLIES-FD	08/18	4451796	86479	125	250	750	GRANTS/SUBSIDIES -	1,040.88	5,065.44	
09/19/22	53305	5236	INFUSION TRAINER-EMS	08/25	3493344	76227	125	250	750	GRANTS/SUBSIDIES -	713.70		
09/19/22	53305	5236	LUBRICANT-EMS	08/25	4733361	86479	125	250	750	GRANTS/SUBSIDIES -	100.68		
09/19/22	53305	5236	MEDICAL SUPPLIES-EMS	08/26	4451798	86479	125	250	750	GRANTS/SUBSIDIES -	2,471.28		
09/19/22	53305	5236	MULTI CUFF-EMS	08/26	4722831	86479	125	250	750	GRANTS/SUBSIDIES -	569.95	3,855.61	
HENRY SCHEIN, INC.				11	EXPENDITURE	21,996.75				BALANCE SHEET	.00	TOTAL	21,996.75

6966 HERBERT, PATRICK													
06/06/22	51527	3591	PETIT JURY 3 DAYS 18 MI	05/09	050922		001	161	575	JURORS AND WITNESS	125.40	125.40	
HERBERT, PATRICK				1	EXPENDITURE	125.40				BALANCE SHEET	.00	TOTAL	125.40

4629 HERREN, JEFFREY G.													
12/06/21	49262	947	CALL RESPONSE-FD	11/01	2021-11		106	250	581	OTHER CONTRACTUAL S	25.00	25.00	
HERREN, JEFFREY G.				1	EXPENDITURE	25.00				BALANCE SHEET	.00	TOTAL	25.00

6971 HEWAMANNA, ISUURU													
06/06/22	51528	3592	PETIT JURY 3 DAYS 18 MI	05/09	050922		001	161	575	JURORS AND WITNESS	125.40	125.40	
HEWAMANNA, ISUURU				1	EXPENDITURE	125.40				BALANCE SHEET	.00	TOTAL	125.40

8603 HEWLETT, DEBORAH C.													
06/20/22	51955	3810	BAILIFF-6/7/22 ELECTIONS	06/15	2022-06		001	180	573	ELECTION WORKERS FE	150.00	150.00	
HEWLETT, DEBORAH C.				1	EXPENDITURE	150.00				BALANCE SHEET	.00	TOTAL	150.00

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3741 HIGHWAY 30 COLLISION REPAIR													
03/07/22	50512	2277	PARTS & LABOR-CM	02/23	414748	14729	150	300	546	OTHER R&M BY OUTSID	2,309.20	2,309.20	
08/15/22	52847	4752	RAM 1500 REPAIRS-CM	07/13	3310	65992	150	300	546	OTHER R&M BY OUTSID	2,791.63	2,791.63	
09/19/22	53351	5282	REPAIR 2009 F150-SW	07/27	3328	66018	400	340	546	OTHER R&M BY OUTSID	6,633.16	6,633.16	
HIGHWAY 30 COLLISION REPAIR				3	EXPENDITURE		11,733.99		BALANCE SHEET		.00	TOTAL	11,733.99
2585 HILL MANUFACTURING COMPANY, IN													
01/03/22	49714	1403	HILCO LUBE-CM	11/30	107394	14360	150	300	646	OTHER MAINTENANCE S	250.00		
						14360	150	300	646	OTHER MAINTENANCE S	29.80	279.80	
HILL MANUFACTURING COMPANY, INC.				1	EXPENDITURE		279.80		BALANCE SHEET		.00	TOTAL	279.80
4596 HILL, CHARLES KNIGHT													
10/18/21	48596	230	COMMITMENT EVAL-LUNACY	10/08	2021-10		001	165	552	MEDICAL FEES	300.00	300.00	
02/07/22	50040	1778	COMMITMENT EVAL-LUNACY	01/27	2022-01		001	165	552	MEDICAL FEES	300.00	300.00	
07/05/22	52194	4069	COMMITMENT EVAL-LUNACY	06/24	2022-06		001	165	552	MEDICAL FEES	300.00	300.00	
09/06/22	52984	4910	COMMITMENT EVAL-LUNACY	07/25	2022-07		001	165	552	MEDICAL FEES	900.00		
09/06/22	52984	4910	COMMITMENT EVAL-LUNACY	08/01	2022-08		001	165	552	MEDICAL FEES	300.00	1,200.00	
HILL, CHARLES KNIGHT				4	EXPENDITURE		2,100.00		BALANCE SHEET		.00	TOTAL	2,100.00
4551 HILL, JOHN MICHAEL													
08/15/22	52828	4733	EMT TRAVEL REIMBURSEMENT-	08/04	2022-8A		106	250	475	TRAVEL AND SUBSISTE	62.61		
08/15/22	52828	4733	EMT TRAVEL REIMBURSEMENT-	08/11	2022-08		106	250	475	TRAVEL AND SUBSISTE	223.00	285.61	
HILL, JOHN MICHAEL				1	EXPENDITURE		285.61		BALANCE SHEET		.00	TOTAL	285.61
4638 HILL, LINDA													
08/01/22	52574	4475	BOX CARRIER-6/7/22 ELECTI	06/07	2022-06		001	180	475	TRAVEL AND SUBSISTE	37.44	37.44	
HILL, LINDA				1	EXPENDITURE		37.44		BALANCE SHEET		.00	TOTAL	37.44
8386 HILL, LINDA													

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06/20/22	51956 3811 BOX CARRIER-6/7/22	ELECTI	06/15 2022-06		001 180 573		ELECTION WORKERS FE	195.00	195.00
	HILL, LINDA		1 EXPENDITURE		195.00		BALANCE SHEET	.00	TOTAL 195.00
8582 HILL, ROBERT D									
06/20/22	51957 3812 MACHINE MONITOR-6/7/22	EL	06/15 2022-06		001 180 573		ELECTION WORKERS FE	195.00	195.00
	HILL, ROBERT D		1 EXPENDITURE		195.00		BALANCE SHEET	.00	TOTAL 195.00
4878 HILL, ROBERT D.									
06/20/22	51894 3749 BOX CARRIER MILEAGE-ELECT		06/15 2022-06		001 180 475		TRAVEL AND SUBSISTE	37.44	37.44
	HILL, ROBERT D.		1 EXPENDITURE		37.44		BALANCE SHEET	.00	TOTAL 37.44
8508 HILL, VIRGINIA LEA									
06/20/22	51958 3813 POLL WORKER-6/7/22	ELECTI	06/15 2022-06		001 180 573		ELECTION WORKERS FE	175.00	175.00
	HILL, VIRGINIA LEA		1 EXPENDITURE		175.00		BALANCE SHEET	.00	TOTAL 175.00
6877 HILLIARD, SHERREDA L									
05/16/22	51467 3296 PETIT JURY 1 DAYS	MI	04/25 042522		001 161 575		JURORS AND WITNESS	40.00	40.00
	HILLIARD, SHERREDA L		1 EXPENDITURE		40.00		BALANCE SHEET	.00	TOTAL 40.00
3809 HIPPI, MAX DAVIS									
02/07/22	50041 1779 TRAVEL-ELECTION		01/24 2022-01		001 180 475		TRAVEL AND SUBSISTE	564.25	564.25
09/06/22	52985 4911 TRAVEL REIMBURSEMENT-ELEC		08/23 2022-08		001 180 475		TRAVEL AND SUBSISTE	61.25	61.25
	HIPP, MAX DAVIS		2 EXPENDITURE		625.50		BALANCE SHEET	.00	TOTAL 625.50
8620 HIPPI, MICHAEL									
06/20/22	51959 3814 POLL WORKER-6/7/22	ELECTI	06/15 2022-06		001 180 573		ELECTION WORKERS FE	175.00	175.00
	HIPP, MICHAEL		1 EXPENDITURE		175.00		BALANCE SHEET	.00	TOTAL 175.00
2774 HOBART SERVICE									

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03/07/22	50427	2192	TECH CALL-JAIL	02/22	5351282	001	220	581	OTHER CONTRACTUAL S		464.00	464.00
05/02/22	51124	2949	REPAIR HOT WATER HEATER-J	04/14	5395132	45436	001	220	546	OTHER R&M BY OUTSID	444.03	444.03
HOBART SERVICE				2	EXPENDITURE		908.03		BALANCE SHEET	.00	TOTAL	908.03
4033 HOBBS, DR. MILTON												
10/18/21	48597	231	COMMITMENT EVAL-LUNACY	10/08	2021-10		001	165	552	MEDICAL FEES	900.00	900.00
11/15/21	48962	625	COMMITMENT EVAL-LUNACY	11/02	2021-11		001	165	552	MEDICAL FEES	300.00	300.00
12/06/21	49158	843	COMMITMENT EVAL-LUNACY	11/10	21-11A		001	165	552	MEDICAL FEES	300.00	300.00
12/20/21	49458	1147	COMMITMENT EVAL-LUNACY	12/03	2021-12		001	165	552	MEDICAL FEES	600.00	600.00
01/03/22	49635	1324	COMMITMENT EVAL-LUNACY	12/17	21-12A		001	165	552	MEDICAL FEES	900.00	900.00
02/07/22	50042	1780	COMMITMENT EVAL-LUNACY	01/27	2022-01		001	165	552	MEDICAL FEES	1,800.00	1,800.00
04/04/22	50755	2554	COMMITMENT EVAL-LUNACY	03/25	2022-03		001	165	552	MEDICAL FEES	900.00	900.00
05/02/22	51125	2950	COMMITMENT EVAL-LUNACY	04/26	2022-04		001	165	552	MEDICAL FEES	900.00	900.00
06/06/22	51605	3388	COMMITMENT EVAL-LUNACY	05/24	2022-05		001	165	552	MEDICAL FEES	1,200.00	1,200.00
HOBBS, DR. MILTON				9	EXPENDITURE		7,800.00		BALANCE SHEET	.00	TOTAL	7,800.00
2821 HOL-MAC CORPORATION												
12/20/21	49589	1278	HYD MOTOR OIL-SW	12/03	380690	24492	400	340	681	REPAIR AND REPLACEM	1,030.81	
						24492	400	340	681	REPAIR AND REPLACEM	25.57	1,056.38
01/03/22	49715	1404	GRAPPLER MOTOR & SWIVEL-C	12/02	380670	24455	150	300	681	REPAIR AND REPLACEM	4,399.27	
						24455	150	300	681	REPAIR AND REPLACEM	93.99	4,493.26
04/04/22	50848	2647	ROCKER JOYSTICK-CM	03/21	383306	35238	150	300	681	REPAIR AND REPLACEM	46.08	
						35238	150	300	681	REPAIR AND REPLACEM	14.46	
04/04/22	50848	2647	REPAIR PARTS-CM	03/23	383371	25012	150	300	681	REPAIR AND REPLACEM	1,111.61	1,172.15
05/16/22	51405	3234	GRAPPLE MOTOR-CM	04/22	384265	45514	150	300	681	REPAIR AND REPLACEM	1,120.39	
						45514	150	300	681	REPAIR AND REPLACEM	36.08	1,156.47
05/16/22	51425	3254	KNUCKLEBOOM-RD	04/15	384440	32197	160	300	916	ROAD EQUIPMENT (ABO	174,967.00	174,967.00
06/13/22	51837	3688	HYD FITTINGS-CM	05/17	384923	55717	150	300	681	REPAIR AND REPLACEM	214.36	
						55717	150	300	681	REPAIR AND REPLACEM	21.30	235.66
06/13/22	51850	3701	BANK VALVE ASSEMBLY-RD	05/26	385186	35122	160	300	681	REPAIR AND REPLACEM	4,079.18	

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						35122	160	300	681	REPAIR AND REPLACEM	377.96	4,457.14
06/20/22	52047	3902	JOY STICK-RD	05/13 384851	55707	160	300	681	REPAIR AND REPLACEM	168.02		
					55707	160	300	681	REPAIR AND REPLACEM	22.03		190.05
08/01/22	52667	4568	HYDR FITTINGS-CM	07/27 386480	76272	150	300	681	REPAIR AND REPLACEM	676.93		
					76272	150	300	681	REPAIR AND REPLACEM	32.45		709.38
08/15/22	52848	4753	CUTTING EDGE GRAPPLE-CM	08/04 386670	86362	150	300	681	REPAIR AND REPLACEM	672.15		
					86362	150	300	681	REPAIR AND REPLACEM	98.19		770.34
HOL-MAC CORPORATION				10	EXPENDITURE	189,207.83			BALANCE SHEET	.00	TOTAL	189,207.83
8643 HOLEMAN, GLENN A.												
06/20/22	51960	3815	POLL WORKER-6/7/22 ELECTI	06/15 2022-06		001	180	573	ELECTION WORKERS FE	25.00		25.00
HOLEMAN, GLENN A.				1	EXPENDITURE	25.00			BALANCE SHEET	.00	TOTAL	25.00
4648 HOLLAND, SHERWOOD												
12/06/21	49263	948	CALL RESPONSE-FD	11/01 2021-11		106	250	581	OTHER CONTRACTUAL S	25.00		25.00
HOLLAND, SHERWOOD				1	EXPENDITURE	25.00			BALANCE SHEET	.00	TOTAL	25.00
6931 HOLLOWELL, EMILY												
06/06/22	51529	3593	PETIT JURY 1 DAYS	MI 05/09 050922		001	161	575	JURORS AND WITNESS	40.00		40.00
HOLLOWELL, EMILY				1	EXPENDITURE	40.00			BALANCE SHEET	.00	TOTAL	40.00
2817 HOME DEPOT CREDIT SERVICES												
10/18/21	48598	232	SCREWDRIVER, DUSTERS, & F	10/11 87633	4012	001	151	646	OTHER MAINTENANCE S	47.07		47.07
11/15/21	48963	626	CEILING TILES-JAIL	11/01 54906	14211	001	220	643	HARDWARE/PLUMBING/E	132.99		132.99
11/15/21	49036	699	TOOL BOX, CART, & TOTE-FD	11/04 91356	14258	106	250	646	OTHER MAINTENANCE S	348.91		348.91
12/06/21	49264	949	GENERATOR-FD	11/08 5951941	14283	106	250	919	OFFICE EQUIPMENT LE	1,130.99		1,130.99
12/06/21	49397	1082	SWEEPER TOOL-SW	11/22 7632816	14401	400	340	646	OTHER MAINTENANCE S	116.63		116.63
01/18/22	49781	1497	LADDERS- C&B	01/10 7011225	14711	001	151	646	OTHER MAINTENANCE S	79.97		
01/18/22	49781	1497	PIPE, TAPING KNIVES- C&B	01/12 5011427	14730	001	151	646	OTHER MAINTENANCE S	56.84		136.81
02/22/22	50193	1935	GENERATOR-EMA	01/31 0233585	14874	001	251	919	OFFICE EQUIPMENT LE	1,129.00		

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02/22/22	50193	1935	RETURNS-B&G	02/07	1038397	24930	001	151	646	OTHER MAINTENANCE S	249.00	CR
02/22/22	50193	1935	MICROWAVES-B&G	02/07	6221527	24930	001	151	646	OTHER MAINTENANCE S	334.00	1,214.00
02/22/22	50262	2004	MAINT SUPPLIES-FD	02/01	0105205	24997	106	250	646	OTHER MAINTENANCE S	719.13	719.13
03/07/22	50513	2278	SUPPLIES-CM	01/20	0177055	14654	150	300	646	OTHER MAINTENANCE S	288.94	288.94
03/21/22	50672	2449	DOOR KITS-CM	02/28	0172106	25068	150	300	646	OTHER MAINTENANCE S	193.98	193.98
04/04/22	50756	2555	STORAGE BAGS & BAGS-EMA	03/24	42117	35330	001	251	646	OTHER MAINTENANCE S	20.96	
04/04/22	50756	2555	RATCHET & RECOVERY STRAP-	03/24	79583	35289	001	200	646	OTHER MAINTENANCE S	60.94	81.90
04/18/22	50945	2748	BAGSS- EMA	03/24	4010898	35329	001	251	646	OTHER MAINTENANCE S	749.46	749.46
05/02/22	51126	2951	BAGES, NUTS, TAPE-EMA	04/13	02913	45433	001	251	646	OTHER MAINTENANCE S	116.82	
						45433	001	251	681	REPAIR AND REPLACEM	2.56	
						45433	001	251	603	OFFICE SUPPLIES AND	8.48	
05/02/22	51126	2951	TOILETS-B&G	04/14	06591	45442	001	151	646	OTHER MAINTENANCE S	219.00	
05/02/22	51126	2951	STRAPS, MARKERS, GLOVES-B	04/27	43412	45549	001	151	646	OTHER MAINTENANCE S	48.85	
05/02/22	51126	2951	MULCH-B&G	04/27	69040	45549	001	151	646	OTHER MAINTENANCE S	118.80	
05/02/22	51126	2951	MULCH-B&G	04/27	70725	45549	001	151	646	OTHER MAINTENANCE S	118.80	633.31
05/16/22	51316	3145	CEILING TILES-LIBRARY	04/20	23620	45484	001	500	681	REPAIR AND REPLACEM	86.48	
05/16/22	51316	3145	MULCH-B&G	04/28	74420	55611	001	151	646	OTHER MAINTENANCE S	118.80	
05/16/22	51316	3145	COMMON BOARD-JAIL	05/03	63261	55603	001	220	643	HARDWARE/PLUMBING/E	104.71	
05/16/22	51316	3145	SPIKES & EDGING-B&G	05/04	17819	55611	001	151	646	OTHER MAINTENANCE S	139.68	
05/16/22	51316	3145	EDGING & SPIKES-B&G	05/04	18023	55611	001	151	646	OTHER MAINTENANCE S	234.86	684.53
06/06/22	51606	3389	MULCH-B&G	05/09	14251	55660	001	151	646	OTHER MAINTENANCE S	178.80	
06/06/22	51606	3389	MULCH-B&G	05/09	15704	55660	001	151	646	OTHER MAINTENANCE S	74.50	
06/06/22	51606	3389	MULCH-B&G	05/09	16611	55660	001	151	646	OTHER MAINTENANCE S	74.50	
06/06/22	51606	3389	CLEVIS PIN & PINE STRAW-B	05/17	40116	55728	001	151	646	OTHER MAINTENANCE S	338.34	
06/06/22	51606	3389	PINE STRAW-B&G	05/17	40124	55728	001	151	646	OTHER MAINTENANCE S	109.80	
06/06/22	51606	3389	PINE STRAW-B&G	05/18	43227	55728	001	151	646	OTHER MAINTENANCE S	329.40	
06/06/22	51606	3389	PRSSURE WASHER, HEX SET,	06/01	52140	65844	001	151	644	SMALL TOOLS	349.00	
						65844	001	151	646	OTHER MAINTENANCE S	47.94	1,502.28
06/20/22	51895	3750	PINE BOARD-JAIL	05/05	69599	55650	001	220	643	HARDWARE/PLUMBING/E	136.44	
06/20/22	51895	3750	WOODS-JAIL	05/06	72510	55650	001	220	643	HARDWARE/PLUMBING/E	42.46	
06/20/22	51895	3750	TOILET SUPPLIES-B&G	06/02	25201	65865	001	151	643	HARDWARE/PLUMBING/E	21.50	200.40
07/05/22	52195	4070	TOILET SEATS-B&G	06/17	04752	65987	001	151	646	OTHER MAINTENANCE S	31.98	31.98
07/18/22	52398	4279	MAINT SUPPLIES-B&G	06/20	14264	66004	001	151	646	OTHER MAINTENANCE S	121.04	121.04
08/15/22	52753	4658	SCREW DRIVERS & BREAKERS-	08/03	53890	86358	001	251	646	OTHER MAINTENANCE S	92.18	92.18
08/15/22	52906	4811	HOT WATER HEATER & SUPPLI	07/29	36069	76333	651	100	643	HARDWARE/PLUMBING/E	724.20	724.20
09/06/22	52986	4912	SHELVES-SO	03/16	2974702	35289	001	200	646	OTHER MAINTENANCE S	1,393.00	
09/06/22	52986	4912	FINANCE CHARGES-JC	04/06	2022-04		001	166	546	OTHER R&M BY OUTSID	30.23	

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09/06/22	52986	4912	SHELVES-SO	04/08 9012302	35289	001	200	646	OTHER MAINTENANCE S		920.00		
09/06/22	52986	4912	FINANCE CHARGES-JC	05/07 2022-05		001	166	546	OTHER R&M BY OUTSID		3.71		
09/06/22	52986	4912	FINANCE CHARGES-JAIL	06/07 2022-06		001	220	646	OTHER MAINTENANCE S		64.69		
09/06/22	52986	4912	MAINT SUPPLIES-EMA	06/08 8971275	65908	001	251	646	OTHER MAINTENANCE S		1,934.66		
09/06/22	52986	4912	FUEL VOLT-EMA	06/09 7264153	65908	001	251	646	OTHER MAINTENANCE S		1,149.00		
09/06/22	52986	4912	CORDLESS ROC-EMA	06/09 7492002	65908	001	251	646	OTHER MAINTENANCE S		299.00		
09/06/22	52986	4912	FINANCE CHARGES-JAIL	07/06 2022-07		001	220	646	OTHER MAINTENANCE S		81.53		
09/06/22	52986	4912	FINANCE CHARGES-EMA	08/01 2022-08		001	251	646	OTHER MAINTENANCE S		129.36		
09/06/22	52986	4912	LATE FEES & FINANCE CHARG	08/07 2022-09		001	251	646	OTHER MAINTENANCE S		158.51	6,163.69	
09/06/22	53112	5038	BALLBEARINGS-CM	03/11 7016015	25068	150	300	646	OTHER MAINTENANCE S		18.28	18.28	
09/19/22	53220	5151	FINANCE & LATE FEES-B&G	09/01 2022-9A		001	151	646	OTHER MAINTENANCE S		158.51	158.51	
09/19/22	53364	5295	REFRIGERATOR-ARENA	09/08 4-97879	96721	651	100	922	OTHER CAPITAL MORE		898.00	898.00	
HOME DEPOT CREDIT SERVICES				24	EXPENDITURE			16,389.21	BALANCE SHEET		.00	TOTAL	16,389.21

2693 HOOKER CONSTRUCTION, INC.													
06/06/22	51761	3544	ADDITIONS & RENOVATIONS T	05/19 2022-01		313	700	911	CONSTRUCTION-IN-PRO		148,139.20	148,139.20	
07/05/22	52366	4244	APPLICATION PAYMENT 2	06/20 2022-02		313	700	911	CONSTRUCTION-IN-PRO		113,985.75	113,985.75	
08/15/22	52890	4795	HOOKER CONSTRUCTION-PAY A	07/29 2022-07		313	700	911	CONSTRUCTION-IN-PRO		33,392.50	33,392.50	
09/06/22	53156	5082	HOOKER CONSTRUCTION-PAY A	08/25 2022-08		313	700	911	CONSTRUCTION-IN-PRO		145,066.77	145,066.77	
HOOKER CONSTRUCTION, INC.				4	EXPENDITURE			440,584.22	BALANCE SHEET		.00	TOTAL	440,584.22

4872 HOPKINS, LINDSEY													
06/06/22	51607	3390	VICTIM ASSISTANCE-MAY	05/31 2022-05		001	172	475	TRAVEL AND SUBSISTE		737.10	737.10	
07/05/22	52196	4071	VICTIM TRAVEL EXPENSE	06/30 2022-06		001	172	475	TRAVEL AND SUBSISTE		498.42	498.42	
08/15/22	52754	4659	VICTIM ASSISTANCE	07/29 2022-07		001	172	475	TRAVEL AND SUBSISTE		951.88	951.88	
09/06/22	52987	4913	VICTIM ASSISTANCE	08/31 2022-08		001	172	475	TRAVEL AND SUBSISTE		793.13	793.13	
HOPKINS, LINDSEY				4	EXPENDITURE			2,980.53	BALANCE SHEET		.00	TOTAL	2,980.53

1217 HOTEL & RESTAURANT SUPPLY													
07/18/22	52399	4280	GRIDDLE OVEN-JAIL	05/11 3112572	45485	001	220	919	OFFICE EQUIPMENT LE		4,592.00	4,592.00	
HOTEL & RESTAURANT SUPPLY				1	EXPENDITURE			4,592.00	BALANCE SHEET		.00	TOTAL	4,592.00

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4355 HOUSE OF GRACE, INC									
10/04/21	48437	67 MONTHLY APPROPRIATION	09/30 2021-09		001 540 767		HOUSE OF GRACE	300.00	300.00
11/01/21	48797	452 MONTHLY APPROPRIATION	10/25 2021-10		001 540 767		HOUSE OF GRACE	300.00	300.00
12/06/21	49159	844 MONTHLY APPROPRIATION	11/30 2021-11		001 540 767		HOUSE OF GRACE	300.00	300.00
01/03/22	49636	1325 MONTHLY APPROPRIATION	12/28 2021-12		001 540 767		HOUSE OF GRACE	300.00	300.00
02/07/22	50043	1781 MONTHLY APPROPRIATION	01/28 2022-01		001 540 767		HOUSE OF GRACE	300.00	300.00
03/07/22	50428	2193 MONTHLY APPROPRIATIONS	02/28 2022-02		001 540 767		HOUSE OF GRACE	300.00	300.00
04/04/22	50757	2556 MONTHLY APPROPRIATION	03/29 2022-03		001 540 767		HOUSE OF GRACE	300.00	300.00
05/02/22	51127	2952 MONTHLY APPROPRIATION	04/20 2022-04		001 540 767		HOUSE OF GRACE	300.00	300.00
06/06/22	51608	3391 MONTHLY APPROPRIATION	05/31 2022-05		001 540 767		HOUSE OF GRACE	300.00	300.00
07/05/22	52197	4072 MONTHLY APPROPRIATION	06/23 2022-06		001 540 767		HOUSE OF GRACE	300.00	300.00
08/01/22	52575	4476 MONTHLY APPROPRIATION	07/27 2022-07		001 540 767		HOUSE OF GRACE	300.00	300.00
09/06/22	52988	4914 MONTHLY APPROPRIATION	08/25 2022-08		001 540 767		HOUSE OF GRACE	300.00	300.00
HOUSE OF GRACE, INC			12	EXPENDITURE	3,600.00		BALANCE SHEET	.00	TOTAL 3,600.00
6932 HOUSTON, AUSTIN									
06/06/22	51530	3594 PETIT JURY 1 DAYS 44 MI	05/09 050922		001 161 575		JURORS AND WITNESS	53.20	53.20
HOUSTON, AUSTIN			1	EXPENDITURE	53.20		BALANCE SHEET	.00	TOTAL 53.20
4925 HOWELL, ALLISON RAEANN									
09/19/22	53279	5210 TRAVEL REIMBURSEMENT-DC	09/15 2022-09		027 173 475		TRAVEL AND SUBSISTE	565.89	565.89
HOWELL, ALLISON RAEANN			1	EXPENDITURE	565.89		BALANCE SHEET	.00	TOTAL 565.89
817 HOWORTH & ASSOCIATES ARCHITECT									
11/15/21	48964	627 PROFESSIONAL SERVICES-JAI	10/29 2021-6		001 220 911		CONSTRUCTION-IN-PRO	812.40	812.40
12/20/21	49459	1148 PHASE ONE-STORAGE JAIL	10/07 2021-05		001 220 911		CONSTRUCTION-IN-PRO	1,015.50	
12/20/21	49459	1148 PHASE TWO-SO BUILDING WIT	12/13 2021-02		001 220 922		OTHER CAPITAL MORE	48,750.00	
12/20/21	49459	1148 PHASE ONE-STORAGE JAIL	12/13 2021-07		001 220 911		CONSTRUCTION-IN-PRO	1,218.60	50,984.10

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01/18/22	49782	1498	NEW SHERIFF'S BLDG	12/13	7		001	220	911		CONSTRUCTION-IN-PRO	1,218.60		
01/18/22	49782	1498	NEW SHERIFF'S BLDG- PHASE	01/10	8		001	220	911		CONSTRUCTION-IN-PRO	1,929.45	3,148.05	
02/22/22	50194	1936	PROFESSIONAL SERVICES-DET	02/15	2022-08		001	200	911		CONSTRUCTION-IN-PRO	3,149.69	3,149.69	
03/21/22	50590	2367	PROF SERVICES-PHASE ONE-S	03/11	2022-09		001	200	911		CONSTRUCTION-IN-PRO	755.30	755.30	
04/18/22	50946	2749	PHASE ONE-STORAGE ADD-JAI	04/08	2022-10		001	200	911		CONSTRUCTION-IN-PRO	1,294.80	1,294.80	
05/16/22	51317	3146	PHASE 2-NEW SO BUILDING-S	05/04	2022-04		001	200	911		CONSTRUCTION-IN-PRO	14,625.00		
05/16/22	51317	3146	PHASE 3-DETENTION CENTER	05/04	2022-1		001	200	911		CONSTRUCTION-IN-PRO	11,731.76	26,356.76	
05/16/22	51363	3192	COURTHOUSE REPIARS & RENO	05/04	2022-01		026	151	546		OTHER R&M BY OUTSID	13,120.00	13,120.00	
06/06/22	51609	3392	PHASE ONE-STORAGE ADDITIO	05/18	2022-11		001	200	911		CONSTRUCTION-IN-PRO	1,139.03	1,139.03	
09/06/22	52989	4915	PROFESSIONAL SERVICE-SO B	08/29	2022-05		001	200	911		CONSTRUCTION-IN-PRO	14,625.00	14,625.00	
HOWORTH & ASSOCIATES ARCHITECTS				10	EXPENDITURE		115,385.13				BALANCE SHEET	.00	TOTAL	115,385.13
8144 HUCKABY, DEAN														
06/20/22	51961	3816	BOX CARRIER-6/7/22 ELECTI	06/15	2022-06		001	180	573		ELECTION WORKERS FE	25.00	25.00	
HUCKABY, DEAN				1	EXPENDITURE		25.00				BALANCE SHEET	.00	TOTAL	25.00
138 HUGGINS OIL, INC.														
10/04/21	48536	166	DEF TOTE-RD	09/15	H17354	93790	160	300	670		PETROLEUM PRODUCTS	455.40		
						93790	160	300	670		PETROLEUM PRODUCTS	23.10	478.50	
10/18/21	48732	366	PREMIUM THF-RD	10/05	H17391	93887	160	300	670		PETROLEUM PRODUCTS	1,352.00	1,352.00	
10/18/21	48741	375	DEF TOTE-SW	09/28	H17373	93867	400	340	670		PETROLEUM PRODUCTS	478.50		
10/18/21	48741	375	DMS ATF-SW	10/12	H17406	4018	400	340	670		PETROLEUM PRODUCTS	110.00	588.50	
11/15/21	49088	751	PREMIUM TRACTOR HYDRO-RD	11/01	H17451	14199	160	300	670		PETROLEUM PRODUCTS	633.75	633.75	
12/06/21	49386	1071	MOTOR OIL-RD	11/11	H17480	14289	160	300	670		PETROLEUM PRODUCTS	1,555.50		
12/06/21	49386	1071	DEF TOTE-RD	11/12	H17475	14299	160	300	670		PETROLEUM PRODUCTS	478.50	2,034.00	
12/20/21	49581	1270	HYD OIL-RD	12/10	H17538	24500	160	300	670		PETROLEUM PRODUCTS	1,399.50	1,399.50	
01/18/22	49878	1594	DIESEL-RD	12/09	34040	24538	160	300	670		PETROLEUM PRODUCTS	262.64	262.64	
01/18/22	49887	1603	DEF TOTE- SW	12/10	17533	24521	400	340	670		PETROLEUM PRODUCTS	578.50	578.50	
02/07/22	50157	1895	OMS ELC-RD	01/06	H17582	14663	160	300	670		PETROLEUM PRODUCTS	515.95		
02/07/22	50157	1895	FLUID & OIL-RD	01/06	H17583	14663	160	300	670		PETROLEUM PRODUCTS	1,961.70		

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02/07/22	50157	1895	OIL-RD	01/18	H17613	14755	160	300	670	PETROLEUM PRODUCTS	158.10		
02/07/22	50157	1895	DEF TOTE-RD	01/27	H17634	14832	160	300	670	PETROLEUM PRODUCTS	717.26	3,353.01	
02/22/22	50311	2053	MOTOR OIL-RD	02/03	H17666	24906	160	300	670	PETROLEUM PRODUCTS	1,949.35	1,949.35	
02/22/22	50319	2061	MOTOR OIL-SW	01/19	H17619	14758	400	340	670	PETROLEUM PRODUCTS	630.59	630.59	
03/07/22	50533	2298	TRACTOR HYD-RD	02/21	H17693	24971	160	300	670	PETROLEUM PRODUCTS	1,399.50	1,399.50	
03/07/22	50547	2312	DEF TOTE-SW	02/23	H17696	25026	400	340	670	PETROLEUM PRODUCTS	717.26	717.26	
03/21/22	50703	2480	GREASE-SW	03/15	H17736	35177	400	340	670	PETROLEUM PRODUCTS	123.60	123.60	
04/18/22	51047	2850	DEF TOTE-RD	03/30	H17653	35308	160	300	670	PETROLEUM PRODUCTS	717.26		
04/18/22	51047	2850	OIL-RD	04/01	H17752	35301	160	300	670	PETROLEUM PRODUCTS	1,342.50	2,059.76	
05/02/22	51256	3081	TRACTOR OIL & HYD FLUID-R	04/15	H17768	45416	160	300	670	PETROLEUM PRODUCTS	2,647.50		
05/02/22	51256	3081	DIESEL-RD	04/25	34463	45521	160	300	670	PETROLEUM PRODUCTS	1,150.05		
05/02/22	51256	3081	DIESEL-RD	04/26	34466	45521	160	300	670	PETROLEUM PRODUCTS	279.62	4,077.17	
05/16/22	51426	3255	DIESEL-RD	04/26	34472	45521	160	300	670	PETROLEUM PRODUCTS	108.24	108.24	
05/16/22	51439	3268	DEF TOTE-SW	04/26	H17786	45528	400	340	670	PETROLEUM PRODUCTS	846.29	846.29	
06/06/22	51742	3525	HYD FLUID-RD	05/12	H17821	55661	160	300	670	PETROLEUM PRODUCTS	1,281.60	1,281.60	
06/13/22	51851	3702	DEF TOTE-RD	05/26	H17852	55797	160	300	670	PETROLEUM PRODUCTS	884.24	884.24	
07/05/22	52321	4196	TRACTOR HYD OIL-RD	06/09	H17889	65882	160	300	670	PETROLEUM PRODUCTS	865.08		
07/05/22	52321	4196	DEF TOTE-RD	06/22	H17920	66014	160	300	670	PETROLEUM PRODUCTS	1,768.48	2,633.56	
08/01/22	52684	4585	DIESEL-RD	07/11	34779	76155	160	300	670	PETROLEUM PRODUCTS	983.18	983.18	
08/01/22	52699	4600	DEF TOTE-SW	01/23	H17921	66019	400	340	670	PETROLEUM PRODUCTS	884.24	884.24	
08/15/22	52873	4778	DIESEL-RD	07/12	34777	76155	160	300	670	PETROLEUM PRODUCTS	360.80		
08/15/22	52873	4778	ELC AF OMS-RD	07/21	H17981	76250	160	300	670	PETROLEUM PRODUCTS	515.95		
08/15/22	52873	4778	PREMIUM THF-RD	07/25	H17988	76240	160	300	670	PETROLEUM PRODUCTS	1,014.60	1,891.35	
08/15/22	52894	4799	DEF TOTE-SW	07/28	H17996	76287	400	340	670	PETROLEUM PRODUCTS	1,692.58	1,692.58	
09/19/22	53335	5266	HYD FLUID & BLEND-RD	09/14	H18100	86583	160	300	670	PETROLEUM PRODUCTS	3,219.50	3,219.50	
09/19/22	53352	5283	DEF TOTE-SW	09/12	H18097	96702	400	340	670	PETROLEUM PRODUCTS	150.00	150.00	
HUGGINS OIL, INC.				27	EXPENDITURE	36,212.41				BALANCE SHEET	.00	TOTAL	36,212.41

1871 HUNTER PAPER PRODUCTS, INC.													
01/03/22	49716	1405	CARDS-CM	12/09	81450	24507	150	300	603	OFFICE SUPPLIES AND	11.66	11.66	

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02/07/22	50133	1871	ORGANIZER-CM	11/10	80933	14276	150	300	603	OFFICE SUPPLIES AND	55.70		
02/07/22	50133	1871	OFFICE SUPPLIES-CM	11/17	81037	14276	150	300	603	OFFICE SUPPLIES AND	221.03	276.73	
04/04/22	50758	2557	PAPER ROLLS & COPY PAPER-	02/28	82909	25060	001	166	603	OFFICE SUPPLIES AND	111.80		
04/04/22	50758	2557	RUBBER BANDS & TONER-JC	03/10	83168	35155	001	166	603	OFFICE SUPPLIES AND	261.23		
04/04/22	50758	2557	OFFICE SUPPLIES-TAX A/C	03/10	83169	35154	001	105	603	OFFICE SUPPLIES AND	3,310.74		
04/04/22	50758	2557	ENVELOPES-CHANCERY	03/18	83313	35203	001	101	603	OFFICE SUPPLIES AND	188.00		
04/04/22	50758	2557	ENVELOPES-CHANCERY	03/18	83314	35203	001	101	603	OFFICE SUPPLIES AND	68.33		
04/04/22	50758	2557	ENVELOPES-CHANCERY	03/18	83315	35203	001	101	603	OFFICE SUPPLIES AND	82.50	4,022.60	
04/04/22	50849	2648	OFFICE SUPPLIES-CM	03/09	83122	35133	150	300	603	OFFICE SUPPLIES AND	932.39		
04/04/22	50849	2648	LEGAL PAD-CM	03/10	83122.1	35133	150	300	603	OFFICE SUPPLIES AND	42.42		
04/04/22	50849	2648	PENS & MARKERS-CM	03/10	83170	35156	150	300	603	OFFICE SUPPLIES AND	86.69		
04/04/22	50849	2648	CENTRAL FILING SYSTEM-CM	03/11	83170.1	35156	150	300	603	OFFICE SUPPLIES AND	185.16	1,246.66	
04/18/22	50947	2750	PERFORATED PAPER-TAX A/C	03/28	83434	35154	001	105	603	OFFICE SUPPLIES AND	1,595.00	1,595.00	
05/02/22	51128	2953	CHECKS-CHANCERY	04/19	83852	25059	001	101	603	OFFICE SUPPLIES AND	322.79	322.79	
05/16/22	51318	3147	THERMAL PUCHES, CHAIRS, T	04/25	83962	45511	001	101	603	OFFICE SUPPLIES AND	780.41		
05/16/22	51318	3147	OFFICE SUPPLIES-CHANCERY	04/25	83963	45511	001	101	603	OFFICE SUPPLIES AND	114.63		
05/16/22	51318	3147	SELF INKING STAMP-CHANCER	04/27	84055	45511	001	101	603	OFFICE SUPPLIES AND	24.45		
05/16/22	51318	3147	AUDIO RECORDER-CHANCERY	04/29	84105	45511	001	101	603	OFFICE SUPPLIES AND	179.99	1,099.48	
06/06/22	51610	3393	OFFICE SUPPLIES-COUNTY EX	05/20	84411	55601	001	631	603	OFFICE SUPPLIES AND	567.29	567.29	
06/20/22	51896	3751	CHECKS-CTY ADMIN	05/17	84350	55597	001	120	603	OFFICE SUPPLIES AND	1,087.32		
06/20/22	51896	3751	LEGAL PADS-CTY EXTENTION	06/02	84481	55601	001	631	603	OFFICE SUPPLIES AND	10.12	1,097.44	
06/20/22	52017	3872	PAPER-FD	03/08	83123	35141	106	250	603	OFFICE SUPPLIES AND	370.00	370.00	
09/06/22	52990	4916	CALCULATOR-CHANCERY	08/09	85556	86390	001	101	603	OFFICE SUPPLIES AND	106.20		
09/06/22	52990	4916	ENVELOPES-CHANCERY	08/16	85691	86390	001	101	603	OFFICE SUPPLIES AND	180.00		
09/06/22	52990	4916	ENVELOPES-JC	08/16	85692	86388	001	166	603	OFFICE SUPPLIES AND	148.00		
09/06/22	52990	4916	ENVELOPES-JC	08/17	85710	86388	001	166	603	OFFICE SUPPLIES AND	148.00		
09/06/22	52990	4916	CHECK PAPER-CTY ADMIN	08/18	85735	86389	001	120	603	OFFICE SUPPLIES AND	162.00	744.20	
09/19/22	53221	5152	NAME PLATE-CIRCUIT	09/06	86066	86391	001	102	603	OFFICE SUPPLIES AND	21.09	21.09	
HUNTER PAPER PRODUCTS, INC.				12	EXPENDITURE	11,374.94				BALANCE SHEET	.00	TOTAL	11,374.94

4926 HUNTER, DEREK													
09/19/22	53311	5242	REIMBURSEMENT-CM	09/14	2022-09		150	300	475	TRAVEL AND SUBSISTE	51.35	51.35	
HUNTER, DEREK				1	EXPENDITURE		51.35			BALANCE SHEET	.00	TOTAL	51.35

7011 HUNTER, LORA													

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07/05/22	52092	3967	PETIT JURY 1 DAYS	MI 06/13 061322		001	161	575		JURORS AND WITNESS	40.00	40.00
HUNTER, LORA				1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL 40.00

2147 HUNTER'S HOLLOW, INC.												
05/02/22	51129	2954	GUN & AMMO-CONSTABLES	04/05 405-262	45366	001	262	918		OTHER MOBILEEQUIPT	523.92	
05/02/22	51129	2954	TACTICAL CASE-CONSTABLES	04/05 405-263	45366	001	262	918		OTHER MOBILEEQUIPT	49.99	573.91
HUNTER'S HOLLOW, INC.				1	EXPENDITURE		573.91			BALANCE SHEET	.00	TOTAL 573.91

1952 HURON SMITH OIL CO., INC.												
10/18/21	48701	335	DIESEL-CM	09/28 164471	93896	150	300	670		PETROLEUM PRODUCTS	7,791.00	
10/18/21	48701	335	DIESEL-CM	10/06 164555	3967	150	300	670		PETROLEUM PRODUCTS	8,172.96	
10/18/21	48701	335	UNLEADED GAS-CM	10/06 164556	3967	150	300	670		PETROLEUM PRODUCTS	13,527.32	29,491.28
11/01/21	48866	521	DIESEL-FD	09/03 150278	93715	106	250	670		PETROLEUM PRODUCTS	281.20	281.20
11/01/21	48908	563	DIESEL-RD	09/13 164338	93778	160	300	670		PETROLEUM PRODUCTS	8,529.50	
11/01/21	48908	563	DIESEL-RD	10/21 164680	4101	160	300	670		PETROLEUM PRODUCTS	11,408.00	19,937.50
11/15/21	49089	752	DIESEL-RD	11/04 164808	14234	160	300	670		PETROLEUM PRODUCTS	11,335.95	11,335.95
12/06/21	49387	1072	DIESEL-RD	11/23 164947	14400	160	300	670		PETROLEUM PRODUCTS	10,566.45	10,566.45
01/18/22	49879	1595	GASOLINE- B&C	12/13 165101	24552	160	300	670		PETROLEUM PRODUCTS	12,665.54	
01/18/22	49879	1595	DIESEL- B&C	12/13 165102	24552	160	300	670		PETROLEUM PRODUCTS	7,083.45	19,748.99
02/07/22	50158	1896	DIESEL-RD	01/18 165335	14762	160	300	670		PETROLEUM PRODUCTS	8,688.00	8,688.00
02/22/22	50312	2054	DIESEL-RD	02/01 165433	14867	160	300	670		PETROLEUM PRODUCTS	12,206.70	12,206.70
03/07/22	50534	2299	DIESEL-RD	02/14 165521	24979	160	300	670		PETROLEUM PRODUCTS	11,371.50	11,371.50
03/21/22	50689	2466	DIESEL-RD	03/09 165692	35137	160	300	670		PETROLEUM PRODUCTS	15,466.50	
03/21/22	50689	2466	UNLEADED-RD	03/09 165693	35137	160	300	670		PETROLEUM PRODUCTS	15,476.00	30,942.50
04/18/22	51048	2851	DIESEL-RD	03/31 165860	35333	160	300	670		PETROLEUM PRODUCTS	13,926.50	13,926.50
05/16/22	51427	3256	DIESEL-RD	04/27 166044	45542	160	300	670		PETROLEUM PRODUCTS	18,565.20	18,565.20
06/06/22	51743	3526	DIESEL-RD	05/12 166176	55686	160	300	670		PETROLEUM PRODUCTS	12,997.79	
06/06/22	51743	3526	UNLEADED-RD	05/12 166177	55686	160	300	670		PETROLEUM PRODUCTS	20,656.91	33,654.70
06/13/22	51852	3703	DIESEL-RD	05/23 166254	55772	160	300	670		PETROLEUM PRODUCTS	14,252.00	14,252.00
06/20/22	52048	3903	DIESEL-RD	06/08 166409	65904	160	300	670		PETROLEUM PRODUCTS	16,614.50	16,614.50

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08/01/22	52685	4586	DIESEL-RD	06/21 166494	65995	160	300	670	PETROLEUM	PRODUCTS	19,788.30	
08/01/22	52685	4586	DIESEL-RD	07/05 166595	76109	160	300	670	PETROLEUM	PRODUCTS	17,811.90	
08/01/22	52685	4586	DIESEL-RD	07/20 166732	76237	160	300	670	PETROLEUM	PRODUCTS	12,417.00	50,017.20
09/06/22	53136	5062	DIESEL-RD	07/28 166798	76307	160	300	670	PETROLEUM	PRODUCTS	12,047.11	
09/06/22	53136	5062	UNLEADED-RD	07/28 166799	76307	160	300	670	PETROLEUM	PRODUCTS	17,145.10	
09/06/22	53136	5062	DIESEL-RD	08/10 166905	86412	160	300	670	PETROLEUM	PRODUCTS	13,352.50	
09/06/22	53136	5062	DIESEL-RD	08/24 167002	86537	160	300	670	PETROLEUM	PRODUCTS	14,906.50	57,451.21
09/19/22	53336	5267	DIESEL-RD	09/09 167137	96671	160	300	670	PETROLEUM	PRODUCTS	14,136.50	14,136.50
HURON SMITH OIL CO., INC.				18	EXPENDITURE	373,187.88		BALANCE SHEET		.00	TOTAL	373,187.88

139 HURRICANE CREEK WATER ASSN.												
10/18/21	48742	376	UTILITY-SW	10/01 2021-09		400	340	510	UTILITIES		108.11	108.11
11/01/21	48915	570	UTILITY-SW	10/25 2021-10		400	340	510	UTILITIES		70.57	70.57
12/06/21	49398	1083	UTILITY-SW	11/30 2021-11		400	340	510	UTILITIES		70.19	70.19
01/03/22	49737	1426	UTILITY-SW	12/20 2021-12		400	340	510	UTILITIES		49.59	49.59
02/07/22	50165	1903	UTILITY-SW	01/27 2022-01		400	340	510	UTILITIES		52.59	52.59
03/07/22	50548	2313	UTILITY-SW	02/25 2022-02		400	340	510	UTILITIES		52.97	52.97
04/04/22	50894	2693	UTILITY-SW	03/29 2022-03		400	340	510	UTILITIES		58.21	58.21
05/02/22	51270	3095	UTILITY-SW	04/26 2022-04		400	340	510	UTILITIES		94.16	94.16
06/06/22	51764	3547	UTILITY-SW	05/27 2022-05		400	340	510	UTILITIES		74.31	74.31
07/05/22	52343	4218	UTILITY-SW	06/15 2022-06		400	340	510	UTILITIES		57.83	57.83
08/01/22	52700	4601	UTILTIY-SW	07/28 2022-07		400	340	510	UTILITIES		71.69	71.69
09/06/22	53161	5087	UTILITY-SW	08/29 2022-08		400	340	510	UTILITIES		70.57	70.57
HURRICANE CREEK WATER ASSN.				12	EXPENDITURE	830.79		BALANCE SHEET		.00	TOTAL	830.79

3173 HYDRO HOSE CORP.												
05/02/22	51130	2955	MILL HOSE & NOZZLE-LIBRAR	03/03 007841	35114	001	500	646	OTHER MAINTENANCE S		661.32	
05/02/22	51130	2955	PIN, SHANK, CRIMP SLEEVE-	03/08 007927	35114	001	500	646	OTHER MAINTENANCE S		73.58	
05/02/22	51130	2955	NOZZLE-LIBRARY	03/08 007945	35114	001	500	646	OTHER MAINTENANCE S		77.29	812.19
HYDRO HOSE CORP.				1	EXPENDITURE	812.19		BALANCE SHEET		.00	TOTAL	812.19

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6853 CIRCUIT CLERK JURY												
02/22/22	50351	2093	COURT JURY 4 DAYS	MI 02/04 020122		001	161	575		JURORS AND WITNESS	160.00	160.00
06/06/22	51531	3595	COURT JURY 3 DAYS	MI 05/20 051822		001	161	575		JURORS AND WITNESS	120.00	120.00
09/06/22	52926	4852	COURT JURY 2 DAYS	MI 08/29 082322		001	161	575		JURORS AND WITNESS	80.00	80.00
CIRCUIT CLERK JURY				3	EXPENDITURE			360.00		BALANCE SHEET	.00	TOTAL 360.00
2723 INTEGRATED COMMUNICATIONS, INC												
11/01/21	48798	453	RADIO INSTALL & REPAIRS-S	10/19 147015	4091	001	200	546		OTHER R&M BY OUTSID	860.00	860.00
11/15/21	48965	628	SCREEN SYSTEM FOR VAN-SO	10/27 24980	4154	001	200	542		VEHICLES R&M BY OUT	4,649.00	
					4154	001	200	542		VEHICLES R&M BY OUT	500.00	
11/15/21	48965	628	SIRENS & LIGHTS-SO	10/29 24907	4159	001	200	542		VEHICLES R&M BY OUT	3,004.00	8,153.00
01/03/22	49637	1326	CABLE & ANTENNA-SO	12/21 150172	24592	001	200	542		VEHICLES R&M BY OUT	198.00	198.00
01/03/22	49682	1371	ADD SPEED DIAL-E 911	12/20 149494	24618	097	233	581		OTHER CONTRACTUAL S	237.50	237.50
02/22/22	50252	1994	GXT3 UPS REPLACEMENT-E 91	12/07 26248	14335	097	233	919		OFFICE EQUIPMENT LE	1,094.00	1,094.00
03/07/22	50514	2279	TRAVEL CHARGER-CM	01/14 25615	4122	150	300	646		OTHER MAINTENANCE S	95.00	95.00
04/18/22	50948	2751	RADIO REPAIR-SO	04/04 151124	35303	001	200	546		OTHER R&M BY OUTSID	560.00	
04/18/22	50948	2751	SIREN REPAIR-SO	04/05 26814	45357	001	200	542		VEHICLES R&M BY OUT	785.00	1,345.00
06/06/22	51611	3394	PARTITION & CONSOLE PARTS	05/31 26067	35162	001	200	915		VEHICLES (\$5,000 AN	10,370.00	10,370.00
06/20/22	51897	3752	LIGHTBARS, SIRENS, & SPEA	06/02 27041	35158	001	200	915		VEHICLES (\$5,000 AN	10,062.00	
					35158	001	200	915		VEHICLES (\$5,000 AN	150.00	10,212.00
07/05/22	52198	4073	LIGHTBAR,SPEAKER-SO	06/15 27127	35264	001	200	915		VEHICLES (\$5,000 AN	3,372.00	
					35264	001	200	915		VEHICLES (\$5,000 AN	75.00	3,447.00
08/01/22	52576	4477	LED LIGHTS-SO	07/13 27800	66003	001	200	542		VEHICLES R&M BY OUT	2,242.00	
					66003	001	200	542		VEHICLES R&M BY OUT	45.00	
08/01/22	52576	4477	BATTERIES-SO	07/19 27275	45431	001	200	646		OTHER MAINTENANCE S	2,628.00	4,915.00
09/06/22	53067	4993	UPS SYSTEMS FOR RADIOS-E	08/29 27958	65947	097	233	919		OFFICE EQUIPMENT LE	15,167.00	15,167.00
09/19/22	53222	5153	WIRE-JAIL	08/31 27768	96643	001	220	603		OFFICE SUPPLIES AND	759.00	
09/19/22	53222	5153	PORTABLE RADIO-JAIL	09/02 27246	45414	001	220	919		OFFICE EQUIPMENT LE	1,630.00	2,389.00
INTEGRATED COMMUNICATIONS, INC.				13	EXPENDITURE			58,482.50		BALANCE SHEET	.00	TOTAL 58,482.50

3496 INTERFAITH COMPASSION MINISTRY

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10/04/21	48438	68 YEARLY APPROPRIATION	10/01 2021-10		001	540	757		INTERFAITH COMPASSI	28,500.00	28,500.00
		INTERFAITH COMPASSION MINISTRY	1	EXPENDITURE					BALANCE SHEET	.00	TOTAL 28,500.00
4849 INTERNATIONAL ASSOC OF CERTIFI											
04/18/22	50949	2752 INTEREST FEES-L15-013	04/07 2022-04		001	161	581		OTHER CONTRACTUAL S	20,773.93	20,773.93
		INTERNATIONAL ASSOC OF CERTIFIED HOME IN	1	EXPENDITURE					BALANCE SHEET	.00	TOTAL 20,773.93
4043 INTERNATIONAL ASSOCIATION OF F											
04/18/22	51015	2818 MEMBERSHIP RENEWAL- FIRE	04/05 0139415		106	250	571		DUES AND SUBSCRIPTI	250.00	250.00
		INTERNATIONAL ASSOCIATION OF FIRE CHIEFS	1	EXPENDITURE					BALANCE SHEET	.00	TOTAL 250.00
4397 INTERNATIONAL CODE COUNCIL											
03/21/22	50591	2368 2018 INSPECTORS COLLECTIO	03/10 732206		001	125	571		DUES AND SUBSCRIPTI	628.95	628.95
		INTERNATIONAL CODE COUNCIL	1	EXPENDITURE					BALANCE SHEET	.00	TOTAL 628.95
2492 INTERNATIONAL CODE COUNCIL, IN											
04/04/22	50759	2558 '18 INSPECTORS COLLECTION	03/10 1475631		001	125	603		OFFICE SUPPLIES AND	628.95	628.95
05/02/22	51131	2956 '18 IBC COMMENTARY COMBO-	04/08 1489804		001	125	571		DUES AND SUBSCRIPTI	527.10	527.10
		INTERNATIONAL CODE COUNCIL, INC.	2	EXPENDITURE					BALANCE SHEET	.00	TOTAL 1,156.05
2504 INTERNATIONAL CODE COUNCIL, IN											
11/01/21	48799	454 MEMBERSHIP DUES-BLD INSP	10/20 3319842		001	125	571		DUES AND SUBSCRIPTI	145.00	145.00
05/02/22	51132	2957 OFFICE SUPPLIES-BLD INSP	04/08 1273353	45415	001	125	603		OFFICE SUPPLIES AND	527.10	
05/04/22	51132	2957 VOID CLAIM NO 002957 CHEC	05/04 1273353V	45415	001	125	603		OFFICE SUPPLIES AND	527.10CR	
		INTERNATIONAL CODE COUNCIL, INC.	2	EXPENDITURE					BALANCE SHEET	.00	TOTAL 145.00
4205 IVY, JAMILIA											
06/20/22	51898	3753 BOX CARRIER MILEAGE-ELECT	06/15 2022-06		001	180	475		TRAVEL AND SUBSISTE	16.38	16.38
		IVY, JAMILIA	1	EXPENDITURE					BALANCE SHEET	.00	TOTAL 16.38

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8513 IVY, JAMILIA												
06/20/22	51962	3817	BOX CARRIER-6/7/22 ELECTI	06/15 2022-06		001	180	573		ELECTION WORKERS FE	195.00	195.00
	IVY, JAMILIA			1	EXPENDITURE		195.00			BALANCE SHEET	.00	TOTAL 195.00
8526 IVY, MILDRED M.												
06/20/22	51963	3818	MACHINE MONITOR-6/7/22 EL	06/15 2022-06		001	180	573		ELECTION WORKERS FE	175.00	175.00
	IVY, MILDRED M.			1	EXPENDITURE		175.00			BALANCE SHEET	.00	TOTAL 175.00
3900 J & A OVERHEAD DOORS												
02/22/22	50320	2062	REPAIR DOOR @ SW	02/07 081588	14726	400	340	546		OTHER R&M BY OUTSID	150.00	150.00
	J & A OVERHEAD DOORS			1	EXPENDITURE		150.00			BALANCE SHEET	.00	TOTAL 150.00
3934 J. BRETT THOMAS												
10/18/21	48599	233	LEGAL FEES-492104	10/11 2021-10		001	163	550		LEGAL FEES	201.10	
10/18/21	48599	233	LEGAL FEES-577584	10/11 21-10A		001	163	550		LEGAL FEES	248.60	
10/18/21	48599	233	LEGAL FEES-533824	10/11 21-10B		001	163	550		LEGAL FEES	307.20	
10/18/21	48599	233	LEGAL FEES-539064	10/11 21-10C		001	163	550		LEGAL FEES	721.10	
10/18/21	48599	233	LEGAL FEES-554027	10/11 21-10D		001	163	550		LEGAL FEES	201.10	
10/18/21	48599	233	LEGAL FEES-556736	10/11 21-10E		001	163	550		LEGAL FEES	295.61	
10/18/21	48599	233	LEGAL FEES-535344	10/11 21-10F		001	163	550		LEGAL FEES	557.35	
10/18/21	48599	233	LEGAL FEES-575741-42	10/11 21-10G		001	163	550		LEGAL FEES	808.10	3,340.16
12/06/21	49160	845	LEGAL FEES-545597	11/18 21-11A		001	163	550		LEGAL FEES	438.60	
12/06/21	49160	845	LEGAL FEES-485692	11/18 21-11B		001	163	550		LEGAL FEES	95.00	
12/06/21	49160	845	LEGAL FEES-556736	11/18 21-11C1		001	163	550		LEGAL FEES	261.25	
12/06/21	49160	845	LEGAL FEES-561035	11/18 21-11D		001	163	550		LEGAL FEES	142.50	
12/06/21	49160	845	LEGAL FEES-558850-2	11/18 21-11E		001	163	550		LEGAL FEES	881.64	
12/06/21	49160	845	LEGAL FEES-535352	11/18 21-11F		001	163	550		LEGAL FEES	297.51	
12/06/21	49160	845	LEGAL FEES-556728	11/18 21-11G		001	163	550		LEGAL FEES	199.62	
12/06/21	49160	845	LEGAL FEES-543508	11/18 21-11H		001	163	550		LEGAL FEES	95.00	
12/06/21	49160	845	LEGAL FEES-563599-601	11/18 21-11I		001	163	550		LEGAL FEES	95.00	
12/06/21	49160	845	LEGAL FEES-578333	11/18 21-11J		001	163	550		LEGAL FEES	307.20	
12/06/21	49160	845	LEGAL FEES-544171	11/18 21-11K		001	163	550		LEGAL FEES	316.45	
12/06/21	49160	845	LEGAL FEES-364397	11/18 364397		001	163	550		LEGAL FEES	285.00	3,414.77
12/20/21	49460	1149	LEGAL FEES-531345	12/09 2021-12		001	163	550		LEGAL FEES	380.00	
12/20/21	49460	1149	LEGAL FEES-578333	12/09 21-12A		001	163	550		LEGAL FEES	153.60	
12/20/21	49460	1149	LEGAL FEES-585232	12/09 21-12B		001	163	550		LEGAL FEES	497.20	
12/20/21	49460	1149	LEGAL FEES-544171	12/09 21-12C		001	163	550		LEGAL FEES	487.58	
12/20/21	49460	1149	LEGAL FEES-470945,936,942	12/09 21-12D		001	163	550		LEGAL FEES	190.00	

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12/20/21	49460	1149	LEGAL FEES-513687	12/09 21-12E		001	163	550	LEGAL FEES		350.26	
12/20/21	49460	1149	LEGAL FEES-577585-588	12/09 21-12F		001	163	550	LEGAL FEES		338.35	
12/20/21	49460	1149	LEGAL FEES-580354	12/09 21-12G		001	163	550	LEGAL FEES		237.50	
12/20/21	49460	1149	LEGAL FEES-533824	12/09 21-12H		001	163	550	LEGAL FEES		106.10	
12/20/21	49460	1149	LEGAL FEES-554027	12/09 21-12I		001	163	550	LEGAL FEES		142.50	
12/20/21	49460	1149	LEGAL FEES-453704	12/09 21-12J		001	163	550	LEGAL FEES		332.50	3,215.59
02/07/22	50044	1782	LEGAL FEES-261934	01/20 2022-IH		001	163	550	LEGAL FEES		261.25	
02/07/22	50044	1782	LEGAL FEES-568552	01/20 2022-01		001	163	550	LEGAL FEES		356.25	
02/07/22	50044	1782	LEGAL FEES-556728	01/20 2022-1A		001	163	550	LEGAL FEES		310.90	
02/07/22	50044	1782	LEGAL FEES-545597	01/20 2022-1B		001	163	550	LEGAL FEES		160.26	
02/07/22	50044	1782	LEGAL FEES-543508	01/20 2022-1C		001	163	550	LEGAL FEES		153.60	
02/07/22	50044	1782	LEGAL FEES-577584	01/20 2022-1D		001	163	550	LEGAL FEES		278.94	
02/07/22	50044	1782	LEGAL FEES-585232	01/20 2022-1E		001	163	550	LEGAL FEES		175.13	
02/07/22	50044	1782	LEGAL FEES-533824	01/20 2022-1F		001	163	550	LEGAL FEES		255.26	
02/07/22	50044	1782	LEGAL FEES-36435-397	01/20 2022-1G		001	163	550	LEGAL FEES		142.50	
02/07/22	50044	1782	LEGAL FEES-561032-35	01/20 2022-1I		001	163	550	LEGAL FEES		438.60	
02/07/22	50044	1782	LEGAL FEES-535344	01/20 2022-1J		001	163	550	LEGAL FEES		142.50	
02/07/22	50044	1782	LEGAL FEES-544171	01/20 2022-1K		001	163	550	LEGAL FEES		440.01	3,115.20
02/22/22	50195	1937	LEGAL FEES-470945	02/10 2022-02		001	163	550	LEGAL FEES		431.80	
02/22/22	50195	1937	LEGAL FEES-533824	02/10 2022-2A		001	163	550	LEGAL FEES		201.10	
02/22/22	50195	1937	LEGAL FEES-568552	02/10 2022-2B		001	163	550	LEGAL FEES		153.60	
02/22/22	50195	1937	LEGAL FEES-511162	02/10 2022-2C		001	163	550	LEGAL FEES		142.50	
02/22/22	50195	1937	LEGAL FEES-585232	02/10 2022-2D		001	163	550	LEGAL FEES		142.50	
02/22/22	50195	1937	LEGAL FEES-577584	02/10 2022-2E		001	163	550	LEGAL FEES		201.10	
02/22/22	50195	1937	LEGAL FEES-578333	02/10 2022-2F		001	163	550	LEGAL FEES		153.60	
02/22/22	50195	1937	LEGAL FEES-561032-035	02/10 2022-2G		001	163	550	LEGAL FEES		47.50	
02/22/22	50195	1937	LEGAL FEES-531345	02/10 2022-2H		001	163	550	LEGAL FEES		393.32	
02/22/22	50195	1937	LEGAL FEES-577585-88	02/10 2022-2I		001	163	550	LEGAL FEES		336.80	
02/22/22	50195	1937	LEGAL FEES-535344-339	02/10 2022-2J		001	163	550	LEGAL FEES		95.00	
02/22/22	50195	1937	LEGAL FEES-511687	02/10 2022-2K		001	163	550	LEGAL FEES		142.50	
02/22/22	50195	1937	LEGAL FEES-539063-65	02/10 2022-2L		001	163	550	LEGAL FEES		475.00	2,916.32
03/21/22	50592	2369	LEGAL FEES-528185	03/10 2022-03		001	163	550	LEGAL FEES		190.00	
03/21/22	50592	2369	LEGAL FEES-453704	03/10 2022-3A		001	163	550	LEGAL FEES		237.50	
03/21/22	50592	2369	LEGAL FEES-492104	03/10 2022-3B		001	163	550	LEGAL FEES		47.50	
03/21/22	50592	2369	LEGAL FEES-58367-676	03/10 2022-3C		001	163	550	LEGAL FEES		428.10	
03/21/22	50592	2369	LEGAL FEES-577585,586,588	03/10 2022-3D		001	163	550	LEGAL FEES		345.08	
03/21/22	50592	2369	LEGAL FEES-511162	03/10 2022-3E		001	163	550	LEGAL FEES		327.85	
03/21/22	50592	2369	LEGAL FEES-511689	03/10 2022-3F		001	163	550	LEGAL FEES		213.75	
03/21/22	50592	2369	LEGAL FEES-531345	03/10 2022-3G		001	163	550	LEGAL FEES		237.50	
03/21/22	50592	2369	LEGAL FEES-558853	03/10 2022-3H		001	163	550	LEGAL FEES		95.00	
03/21/22	50592	2369	LEGAL FEES-261934	03/10 2022-3I		001	163	550	LEGAL FEES		451.25	
03/21/22	50592	2369	LEGAL FEES-470936,942,945	03/10 2022-3J		001	163	550	LEGAL FEES		343.60	
03/21/22	50592	2369	LEGAL FEES-561035	03/10 2022-3K		001	163	550	LEGAL FEES		332.50	3,249.63
05/02/22	51133	2958	LEGAL FEES-528185	04/14 2022-04		001	163	550	LEGAL FEES		224.85	
05/02/22	51133	2958	LEGAL FEES-531345	04/14 2022-4A		001	163	550	LEGAL FEES		566.90	
05/02/22	51133	2958	LEGAL FEES-575741-742	04/14 2022-4B		001	163	550	LEGAL FEES		153.60	
05/02/22	51133	2958	LEGAL FEES-563586	04/14 2022-4C		001	163	550	LEGAL FEES		582.44	

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05/02/22	51133	2958	LEGAL FEES-585232	04/14 2022-4D		001	163	550	LEGAL FEES		47.50	
05/02/22	51133	2958	LEGAL FEES-577585-588	04/14 2022-4E		001	163	550	LEGAL FEES		391.10	
05/02/22	51133	2958	LEGAL FEES-453704	04/14 2022-4F		001	163	550	LEGAL FEES		425.95	
05/02/22	51133	2958	LEGAL FEES-561035	04/14 2022-4G		001	163	550	LEGAL FEES		391.10	
05/02/22	51133	2958	LEGAL FEES-598552	04/14 2022-4H		001	163	550	LEGAL FEES		151.38	
05/02/22	51133	2958	LEGAL FEES-261934	04/14 2022-4I		001	163	550	LEGAL FEES		224.85	3,159.67
06/06/22	51612	3395	LEGAL FEES-558853	05/12 2022-05		001	163	550	LEGAL FEES		296.84	
06/06/22	51612	3395	LEGAL FEES-556728	05/12 2022-5A		001	163	550	LEGAL FEES		167.66	
06/06/22	51612	3395	LEGAL FEES-511162	05/12 2022-5B		001	163	550	LEGAL FEES		320.59	
06/06/22	51612	3395	LEGAL FEES-545597	05/12 2022-5C		001	163	550	LEGAL FEES		486.84	
06/06/22	51612	3395	LEGAL FEES-604823 & 60482	05/12 2022-5D		001	163	550	LEGAL FEES		995.07	
06/06/22	51612	3395	LEGAL FEES-539064	05/12 2022-5E		001	163	550	LEGAL FEES		118.75	
06/06/22	51612	3395	LEGAL FEES-585232	05/12 2022-5F		001	163	550	LEGAL FEES		213.75	
06/06/22	51612	3395	LEGAL FEES-511689	05/12 2022-5G		001	163	550	LEGAL FEES		109.80	
06/06/22	51612	3395	LEGAL FEES-563586	05/12 2022-5H		001	163	550	LEGAL FEES		378.45	3,087.75
06/13/22	51795	3646	LEGAL FEES-545815	06/07 2022-6F		001	163	550	LEGAL FEES		203.50	
06/13/22	51795	3646	LEGAL FEES-578331-336	06/09 2022-06		001	163	550	LEGAL FEES		169.50	
06/13/22	51795	3646	LEGAL FEES-563580-593	06/09 2022-6A		001	163	550	LEGAL FEES		526.65	
06/13/22	51795	3646	LEGAL FEES-261934	06/09 2022-6B		001	163	550	LEGAL FEES		205.30	
06/13/22	51795	3646	LEGAL FEES-608749-752	06/09 2022-6C		001	163	550	LEGAL FEES		577.40	
06/13/22	51795	3646	LEGAL FEES-511162	06/09 2022-6D		001	163	550	LEGAL FEES		95.00	
06/13/22	51795	3646	LEGAL FEES-528185	06/09 2022-6E		001	163	550	LEGAL FEES		95.00	
06/13/22	51795	3646	LEGAL FEES-570228	06/09 2022-6G		001	163	550	LEGAL FEES		190.00	
06/13/22	51795	3646	LEGAL FEES-561035	06/09 2022-6H		001	163	550	LEGAL FEES		107.60	
06/13/22	51795	3646	LEGAL FEES-583674-676	06/09 2022-6I		001	163	550	LEGAL FEES		95.00	
06/13/22	51795	3646	LEGAL FEES-585232	06/09 2022-6J		001	163	550	LEGAL FEES		227.25	2,492.20
06/20/22	51899	3754	LEGAL FEES-604823 & 60482	06/09 2022-6K		001	163	550	LEGAL FEES		461.00	461.00
08/01/22	52577	4478	LEGAL FEES-608749-752	07/13 2022-07		001	163	550	LEGAL FEES		414.20	
08/01/22	52577	4478	LEGAL FEES-485692	07/13 2022-7A		001	163	550	LEGAL FEES		415.45	
08/01/22	52577	4478	LEGAL FEES-604823-25	07/13 2022-7B		001	163	550	LEGAL FEES		518.20	
08/01/22	52577	4478	LEGAL FEES-570228	07/13 2022-7C		001	163	550	LEGAL FEES		346.00	
08/01/22	52577	4478	LEGAL FEES-550598	07/13 2022-7D		001	163	550	LEGAL FEES		166.25	
08/01/22	52577	4478	LEGAL FEES-528185	07/13 2022-7E		001	163	550	LEGAL FEES		95.00	
08/01/22	52577	4478	LEGAL FEES-577584	07/13 2022-7F		001	163	550	LEGAL FEES		291.50	
08/01/22	52577	4478	LEGAL FEES-545815	07/13 2022-7G		001	163	550	LEGAL FEES		358.60	
08/01/22	52577	4478	LEGAL FEES-561032-35	07/13 2022-7H		001	163	550	LEGAL FEES		488.50	
08/01/22	52577	4478	LEGAL FEES-563586	07/14 2022-7I		001	163	550	LEGAL FEES		346.00	3,439.70
09/06/22	52991	4917	LEGAL FEES-470942	06/11 2022-8D		001	163	550	LEGAL FEES		213.75	
09/06/22	52991	4917	LEGAL FEES-616375	08/11 2022-08		001	163	550	LEGAL FEES		298.50	
09/06/22	52991	4917	LEGAL FEES-615514	08/11 2022-8A		001	163	550	LEGAL FEES		522.50	
09/06/22	52991	4917	LEGAL FEES-570228	08/11 2022-8B		001	163	550	LEGAL FEES		1,115.60	
09/06/22	52991	4917	LEGAL FEES-556728	08/11 2022-8C		001	163	550	LEGAL FEES		544.70	
09/06/22	52991	4917	LEGAL FEES-585232	08/11 2022-8E		001	163	550	LEGAL FEES		175.75	
09/06/22	52991	4917	LEGAL FEES-604823 & 60482	08/11 2022-8F		001	163	550	LEGAL FEES		238.25	
09/06/22	52991	4917	LEGAL FEES-563580-587	08/11 2022-8G		001	163	550	LEGAL FEES		95.00	3,204.05

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09/19/22	53223	5154	LEGAL FEES-583674-676	08/08 2022-9E		001	163	550	LEGAL FEES		346.00		
09/19/22	53223	5154	LEGAL FEES-544171	09/08 2022-09		001	163	550	LEGAL FEES		233.20		
09/19/22	53223	5154	LEGAL FEES-521864	09/08 2022-9A		001	163	550	LEGAL FEES		95.00		
09/19/22	53223	5154	LEGAL FEES-563580-587	09/08 2022-9B		001	163	550	LEGAL FEES		410.60		
09/19/22	53223	5154	LEGAL FEES-578333	09/08 2022-9C		001	163	550	LEGAL FEES		105.80		
09/19/22	53223	5154	LEGAL FEES-57573-807	09/08 2022-9D		001	163	550	LEGAL FEES		284.30		
09/19/22	53223	5154	LEGAL FEES-577585-588	09/08 2022-9F		001	163	550	LEGAL FEES		235.00		
09/19/22	53223	5154	LEGAL FEES-585232	09/08 2022-9G		001	163	550	LEGAL FEES		95.00		
09/19/22	53223	5154	LEGAL FEES-616375	09/08 2022-9H		001	163	550	LEGAL FEES		157.80	1,962.70	
J. BRETT THOMAS				13	EXPENDITURE			37,058.74	BALANCE SHEET		.00	TOTAL	37,058.74
4282 J.P. CORP GENERAL CONTRACTORS													
10/18/21	48600	234	ENG FEES-JAIL	09/30 2021-3		001	220	911	CONSTRUCTION-IN-PRO		63,438.15	63,438.15	
11/15/21	48966	629	ENG FEES-JAIL	10/31 2021-4		001	220	911	CONSTRUCTION-IN-PRO		51,798.75	51,798.75	
01/18/22	49783	1499	ENG FEES-JAIL	12/31 2021-5		001	220	911	CONSTRUCTION-IN-PRO		73,537.51		
01/18/22	49783	1499	NEW SHERIFF'S BLDG (APP 6)	01/10 2022-6		001	220	911	CONSTRUCTION-IN-PRO		122,248.85	195,786.36	
02/22/22	50196	1938	ENG FEES-2020 ALTERATIONS	01/31 2022-07		001	200	911	CONSTRUCTION-IN-PRO		42,700.60	42,700.60	
03/21/22	50593	2370	CONTRACTOR'S FEE-2020 ALT	03/11 2022-08		001	200	911	CONSTRUCTION-IN-PRO		47,314.85	47,314.85	
04/18/22	50950	2753	ENG FEES-2020 ALTERCATION	03/31 2022-09		001	200	911	CONSTRUCTION-IN-PRO		84,498.64	84,498.64	
06/06/22	51613	3396	ENG FEES-2020 ALTERATIONS	04/30 2022-10		001	200	911	CONSTRUCTION-IN-PRO		35,861.90	35,861.90	
06/13/22	51796	3647	ENG FEES-2020 ALTERATIONS	05/18 22-10A		001	200	911	CONSTRUCTION-IN-PRO		75,259.75	75,259.75	
09/06/22	52992	4918	ENG FEES-2020 ALTERATIONS	06/21 2022-11		001	200	911	CONSTRUCTION-IN-PRO		30,861.90	30,861.90	
J.P. CORP GENERAL CONTRACTORS				9	EXPENDITURE			627,520.90	BALANCE SHEET		.00	TOTAL	627,520.90
4393 JACKSON MAC HAIK CDJR													
10/18/21	48601	235	2021 DODGE DURANGO-SO	10/08 C642416 93833		001	200	915	VEHICLES (\$5,000 AN		38,606.00		
10/18/21	48601	235	2021 DODGE DURANGO-SO	10/08 C642417 93833		001	200	915	VEHICLES (\$5,000 AN		38,606.00		
10/18/21	48601	235	2021 DODGE DURANGO-SO	10/08 C642418 93833		001	200	915	VEHICLES (\$5,000 AN		38,606.00		
10/18/21	48601	235	2021 DODGE DURANGO-SO	10/08 C642420 93833		001	200	915	VEHICLES (\$5,000 AN		38,606.00	154,424.00	
JACKSON MAC HAIK CDJR				1	EXPENDITURE			154,424.00	BALANCE SHEET		.00	TOTAL	154,424.00
6889 JACKSON, JEFF L													
05/16/22	51468	3297	PETIT JURY 1 DAYS 18 MI	04/25 042522		001	161	575	JURORS AND WITNESS		45.40	45.40	
JACKSON, JEFF L				1	EXPENDITURE			45.40	BALANCE SHEET		.00	TOTAL	45.40

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4382 JACKSON, LYNDA F												
06/20/22	51900	3755	BOX CARRIER MILEAGE-ELECT	06/15 2022-06		001	180	475		TRAVEL AND SUBSISTE	9.36	9.36
JACKSON, LYNDA F				1	EXPENDITURE		9.36			BALANCE SHEET	.00	TOTAL 9.36
8480 JACKSON, LYNDA F.												
06/20/22	51964	3819	BOX CARRIER-6/7/22-ELECTI	06/15 2022-06		001	180	573		ELECTION WORKERS FE	195.00	195.00
JACKSON, LYNDA F.				1	EXPENDITURE		195.00			BALANCE SHEET	.00	TOTAL 195.00
8616 JACKSON, ROBERT												
06/20/22	51965	3820	MACHINE MONITOR-6/7/22-EL	06/15 2022-06		001	180	573		ELECTION WORKERS FE	150.00	150.00
JACKSON, ROBERT				1	EXPENDITURE		150.00			BALANCE SHEET	.00	TOTAL 150.00
4902 JAMES, HOBY												
08/01/22	52578	4479	TRAVEL REIMBURSEMENT-SO	06/28 2022-07		001	200	475		TRAVEL AND SUBSISTE	16.91	16.91
JAMES, HOBY				1	EXPENDITURE		16.91			BALANCE SHEET	.00	TOTAL 16.91
4384 JAN PRO OF MISSISSIPPI												
10/04/21	48439	69	JANITORIAL SERVICE-OCTOBE	09/28 863965		001	200	645		CUSTODIAL SUPPLIES	125.00	125.00
11/01/21	48800	455	JANITORIAL SERVICE-NOVEMB	10/28 863964		001	200	645		CUSTODIAL SUPPLIES	125.00	125.00
12/06/21	49161	846	JANITORIAL SERVICE-DEC	12/01 866043		001	200	645		CUSTODIAL SUPPLIES	125.00	125.00
01/18/22	49784	1500	JANITORIAL SERVICE-JANUAR	01/01 866473		001	200	645		CUSTODIAL SUPPLIES	125.00	125.00
02/07/22	50045	1783	JANITORIAL SERVICES-FEBRU	01/27 866965		001	200	645		CUSTODIAL SUPPLIES	125.00	125.00
03/07/22	50429	2194	JANITORIAL SERVICE-MARCH	02/28 867401		001	200	645		CUSTODIAL SUPPLIES	125.00	125.00
04/04/22	50760	2559	JANITORIAL SERVICES-APRIL	03/29 867833		001	200	645		CUSTODIAL SUPPLIES	125.00	125.00
05/02/22	51134	2959	JANITORIAL SERVICE-MAY	04/26 868242		001	200	645		CUSTODIAL SUPPLIES	125.00	125.00
06/06/22	51614	3397	JANITORIAL SERVICE-JUNE	05/27 868671		001	200	645		CUSTODIAL SUPPLIES	125.00	125.00
07/05/22	52199	4074	JANITORIAL SERVICE-JAIL	06/28 869113		001	200	645		CUSTODIAL SUPPLIES	125.00	125.00

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08/01/22	52579	4480	JANITORIAL SERVICE-AUGUST	07/27	869524	001	200	645		CUSTODIAL SUPPLIES	125.00	125.00	
09/06/22	52993	4919	SEPTEMBER JANITORAL SERVI	08/29	869965	001	200	645		CUSTODIAL SUPPLIES	125.00	125.00	
JAN PRO OF MISSISSIPPI			12	EXPENDITURE		1,500.00				BALANCE SHEET	.00	TOTAL	1,500.00

4650 JENKINS, BRUCE													
12/06/21	49265	950	CALL RESPONSE-FD	11/01	2021-11	106	250	581		OTHER CONTRACTUAL S	37.50	37.50	
JENKINS, BRUCE			1	EXPENDITURE		37.50				BALANCE SHEET	.00	TOTAL	37.50

2987 JOHNNIE K. ASH, LLC													
10/04/21	48440	70	STORAGE FEES-JAIL	09/25	59676	001	220	534		OTHER RENTALS	160.00		
10/04/21	48440	70	STORAGE FEE-B&G	09/25	59677	001	151	534		OTHER RENTALS	270.00	430.00	
11/01/21	48801	456	STORAGE FEES-JAIL	10/25	59939	001	220	534		OTHER RENTALS	160.00		
11/01/21	48801	456	STORAGE FEES-C&B	10/25	59940	001	151	534		OTHER RENTALS	270.00	430.00	
12/06/21	49162	847	STORAGE FEE-JAIL	11/25	60193	001	220	534		OTHER RENTALS	160.00		
12/06/21	49162	847	STORAGE FEE-B&G	11/25	60194	001	151	534		OTHER RENTALS	270.00	430.00	
01/03/22	49638	1327	STORAGE FEES-JAIL	12/25	60453	001	220	534		OTHER RENTALS	160.00		
01/03/22	49638	1327	STORAGE FEES-B&G	12/25	60454	001	151	534		OTHER RENTALS	270.00	430.00	
02/07/22	50046	1784	STORAGE FEES-JAIL	01/25	60706	001	220	534		OTHER RENTALS	160.00		
02/07/22	50046	1784	STORAGE FEE-B&G	01/25	60707	001	151	534		OTHER RENTALS	270.00	430.00	
03/07/22	50430	2195	STORAGE FEES-JAIL	02/22	60963	001	220	534		OTHER RENTALS	160.00		
03/07/22	50430	2195	STORAGE FEE-B&G	02/22	60964	001	151	534		OTHER RENTALS	270.00	430.00	
04/18/22	50951	2754	STORAGE FEES-JAIL	03/25	61242	001	220	534		OTHER RENTALS	160.00		
04/18/22	50951	2754	STORAGE FEES-B&G	03/25	61243	001	151	534		OTHER RENTALS	270.00	430.00	
05/02/22	51135	2960	STORAGE FEE-JAIL	04/25	61530	001	220	534		OTHER RENTALS	160.00		
05/02/22	51135	2960	STORAGE FEE-B&G	04/25	61531	001	151	534		OTHER RENTALS	270.00	430.00	
06/06/22	51615	3398	STORAGE-JAIL	05/25	61833	001	220	534		OTHER RENTALS	160.00		
06/06/22	51615	3398	STORAGE-B&G	05/25	61834	001	151	534		OTHER RENTALS	270.00	430.00	
07/05/22	52200	4075	STORAGE FEES-JAIL	06/24	62127	001	220	534		OTHER RENTALS	160.00		
07/05/22	52200	4075	STORAGE FEES-B&G	06/24	62128	001	151	534		OTHER RENTALS	270.00	430.00	
08/01/22	52580	4481	STORAGE FEES-JAIL	07/25	62417	001	220	534		OTHER RENTALS	160.00		
08/01/22	52580	4481	STORAGE FEES-B&G	07/25	62418	001	151	534		OTHER RENTALS	270.00	430.00	
09/06/22	52994	4920	STORAGE FEES-JAIL	08/23	62709	001	220	534		OTHER RENTALS	160.00		
09/06/22	52994	4920	STORAGE FEES-B&G	08/23	62710	001	151	534		OTHER RENTALS	270.00	430.00	
JOHNNIE K. ASH, LLC			12	EXPENDITURE		5,160.00				BALANCE SHEET	.00	TOTAL	5,160.00

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3810 JOHNNY GARRISON EQUIPMENT CO.												
10/04/21	48518	148	BLADES-CM	06/24	0156	6303	150	300	681	REPAIR AND REPLACEM	1,228.47	
10/04/21	48518	148	BUSHHOG BLADES-CM	06/24	0169	6303	150	300	681	REPAIR AND REPLACEM	1,497.79	2,726.26
10/18/21	48702	336	PTO SHAFT, SHAFT WING, &	10/08	0317	4000	150	300	681	REPAIR AND REPLACEM	4,023.34	4,023.34
11/01/21	48890	545	DRIVE SHAFT-CM	10/15	0321	4056	150	300	681	REPAIR AND REPLACEM	2,900.00	
11/01/21	48890	545	WHEEL ASSEMBLY-CM	10/20	0323	4103	150	300	681	REPAIR AND REPLACEM	1,200.00	4,100.00
12/06/21	49357	1042	PARTS & SUPPLIES-CM	09/29	0310	3939	150	300	681	REPAIR AND REPLACEM	954.20	954.20
03/21/22	50673	2450	PARTS & SUPPLIES-CM	02/23	0364	25034	150	300	681	REPAIR AND REPLACEM	3,406.98	
03/21/22	50673	2450	BLADES-CM	02/28	0371	24986	150	300	681	REPAIR AND REPLACEM	4,491.15	
03/21/22	50673	2450	PARTS & SUPPLIES-CM	03/01	0372	35129	150	300	681	REPAIR AND REPLACEM	3,030.08	
03/21/22	50673	2450	PARTS & SUPPLIES-CM	03/10	0373	35175	150	300	681	REPAIR AND REPLACEM	2,856.62	
03/21/22	50673	2450	DRIVE SHAFT-CM	03/14	0375	35190	150	300	681	REPAIR AND REPLACEM	4,892.00	18,676.83
04/04/22	50850	2649	TIRES-CM	03/23	0388	35266	150	300	680	TIRES AND TUBES	2,376.00	2,376.00
05/02/22	51237	3062	WOMG PTO SHAFT-CM	04/12	0401	45426	150	300	681	REPAIR AND REPLACEM	2,550.00	2,550.00
05/16/22	51406	3235	BUSH HOG AXLE & ASSEMBLY-	04/25	0408	45523	150	300	681	REPAIR AND REPLACEM	1,253.00	1,253.00
06/13/22	51853	3704	TIRES & BOLT KIT-RD	05/20	0435	55764	160	300	680	TIRES AND TUBES	2,340.00	
						55764	160	300	681	REPAIR AND REPLACEM	91.50	2,431.50
07/05/22	52308	4183	BLADES, SPINDEL, DRIVE SHAF	06/23	0481	66017	150	300	681	REPAIR AND REPLACEM	4,144.32	
07/05/22	52308	4183	PTO WINGS-CM	06/29	0482	66023	150	300	681	REPAIR AND REPLACEM	2,535.68	6,680.00
08/15/22	52874	4779	TIRES-RD	07/12	0502	76172	160	300	680	TIRES AND TUBES	2,376.00	2,376.00
09/06/22	53113	5039	PARTS FOR REPAIRS-CM	08/16	0533	86466	150	300	681	REPAIR AND REPLACEM	1,712.00	
09/06/22	53113	5039	CV PTO & PTO SHAFT-CM	08/19	0631	86510	150	300	681	REPAIR AND REPLACEM	4,450.00	6,162.00
09/19/22	53312	5243	SEALS, PTO-CM	08/24	0638	86547	150	300	681	REPAIR AND REPLACEM	3,210.36	
09/19/22	53312	5243	HUBS & BEARINGS-CM	08/29	0645	86515	150	300	681	REPAIR AND REPLACEM	1,534.75	4,745.11
09/19/22	53365	5296	BLOW SHANKS-ARENA	08/29	0649	86405	651	100	646	OTHER MAINTENANCE S	1,720.00	
						86405	651	100	646	OTHER MAINTENANCE S	160.00	1,880.00
JOHNNY GARRISON EQUIPMENT CO.				14	EXPENDITURE	60,934.24	BALANCE SHEET			.00	TOTAL	60,934.24

6883 JOHNSON, CAMISHA S												
05/16/22	51469	3298	PETIT JURY 1 DAYS	MI 04/25	042522		001	161	575	JURORS AND WITNESS	40.00	40.00
JOHNSON, CAMISHA S				1	EXPENDITURE	40.00	BALANCE SHEET			.00	TOTAL	40.00

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6842 CIRCUIT CLERK JURY											
02/22/22	50352	2094 COURT JURY 1 DAYS	MI 02/04 020122		001	161	575		JURORS AND WITNESS	40.00	40.00
CIRCUIT CLERK JURY			1	EXPENDITURE		40.00		BALANCE SHEET	.00	TOTAL	40.00
3775 JONES & BARTLETT LEARNING LLC											
02/07/22	50104	1842 BOOKS-FD	01/28 441379	14718	106	250	524		EDUCATIONAL SUPPLIE	2,093.29	2,093.29
02/07/22	50119	1857 SCHOOL SOFTWARE-FD	01/19 421155	14761	125	250	750		GRANTS/SUBSIDIES -	17,473.12	17,473.12
02/22/22	50263	2005 FIRE & EMA INST-FD	02/09 426961	14718	106	250	524		EDUCATIONAL SUPPLIE	211.39	211.39
JONES & BARTLETT LEARNING LLC			3	EXPENDITURE		19,777.80		BALANCE SHEET	.00	TOTAL	19,777.80
4632 JONES, DENNIS											
12/06/21	49266	951 CALL RESPONSE-FD	11/01 2021-11		106	250	581		OTHER CONTRACTUAL S	25.00	25.00
JONES, DENNIS			1	EXPENDITURE		25.00		BALANCE SHEET	.00	TOTAL	25.00
4651 JONES, HARVEY											
12/06/21	49267	952 CALL RESPONSE-FD	11/01 2021-11		106	250	581		OTHER CONTRACTUAL S	12.50	12.50
JONES, HARVEY			1	EXPENDITURE		12.50		BALANCE SHEET	.00	TOTAL	12.50
4500 JONES, JAYLON M.											
12/06/21	49268	953 CALL RESPONSE-FD	11/01 2021-11		106	250	581		OTHER CONTRACTUAL S	112.50	112.50
JONES, JAYLON M.			1	EXPENDITURE		112.50		BALANCE SHEET	.00	TOTAL	112.50
8558 JONES, SARAH ROBINSON											
06/20/22	51966	3821 AFFIDAVIT-6/7/22 ELECTION	06/15 2022-06		001	180	573		ELECTION WORKERS FE	175.00	175.00
JONES, SARAH ROBINSON			1	EXPENDITURE		175.00		BALANCE SHEET	.00	TOTAL	175.00
6982 JOYNER, JERRY P											
07/05/22	52093	3968 PETIT JURY 1 DAYS 26	MI 06/13 061322		001	161	575		JURORS AND WITNESS	47.80	47.80
JOYNER, JERRY P			1	EXPENDITURE		47.80		BALANCE SHEET	.00	TOTAL	47.80

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4882 JUMPIN' JACK'S, LLC												
07/18/22	52446	4327	WATER SLIDE-DARE	04/27	000105	76166	028	174	606	OTHER OFFICE SUPPLI	350.00	350.00
JUMPIN' JACK'S, LLC				1	EXPENDITURE			350.00		BALANCE SHEET	.00	TOTAL 350.00
3384 JUSTICE, JAMES B.												
01/18/22	49785	1501	LEGAL FEES (LK20-256C) -CIR	01/12	2022-JJ		001	161	550	LEGAL FEES	650.00	650.00
JUSTICE, JAMES B.				1	EXPENDITURE			650.00		BALANCE SHEET	.00	TOTAL 650.00
7013 KAIN, LEA S												
07/05/22	52094	3969	PETIT JURY 1 DAYS 6	MI 06/13	061322		001	161	575	JURORS AND WITNESS	41.80	41.80
KAIN, LEA S				1	EXPENDITURE			41.80		BALANCE SHEET	.00	TOTAL 41.80
6936 KAIN, SARA												
06/06/22	51532	3596	PETIT JURY 1 DAYS	MI 05/09	050922		001	161	575	JURORS AND WITNESS	40.00	40.00
KAIN, SARA				1	EXPENDITURE			40.00		BALANCE SHEET	.00	TOTAL 40.00
7023 KELLEHER, MARY E												
07/05/22	52095	3970	PETIT JURY 1 DAYS	MI 06/13	061322		001	161	575	JURORS AND WITNESS	40.00	40.00
KELLEHER, MARY E				1	EXPENDITURE			40.00		BALANCE SHEET	.00	TOTAL 40.00
7027 KELLEY, KYRAU V												
07/05/22	52096	3971	PETIT JURY 1 DAYS	MI 06/13	061322		001	161	575	JURORS AND WITNESS	40.00	40.00
KELLEY, KYRAU V				1	EXPENDITURE			40.00		BALANCE SHEET	.00	TOTAL 40.00
4377 KENT, JASON												
12/06/21	49163	848	PLANNING COMMISSION-SEPT	09/27	2021-09		001	156	556	OTHER PROFESSIONAL	120.00	
12/06/21	49163	848	PLANNING COMMISSION MEETI	10/25	2021-10		001	156	556	OTHER PROFESSIONAL	120.00	240.00
12/20/21	49461	1150	PLANNING COMMISSION-NOVEM	11/22	2021-11		001	156	556	OTHER PROFESSIONAL	120.00	120.00
01/18/22	49786	1502	PLANNING COMMISSION MEETI	12/27	2021-12		001	156	556	OTHER PROFESSIONAL	120.00	120.00

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04/18/22	50952	2755	PLANNING COMMISSION MEETI	03/01 2022-02		001	156	556	OTHER	PROFESSIONAL	120.00		
04/18/22	50952	2755	PLANNING COMMISSION-MARCH	03/28 2022-03		001	156	556	OTHER	PROFESSIONAL	120.00	240.00	
05/02/22	51136	2961	PLANNING COMMISSION-APRIL	04/25 2022-04		001	156	556	OTHER	PROFESSIONAL	120.00	120.00	
07/05/22	52201	4076	JUNE PLANNING COMMISSION	06/27 2022-06		001	156	556	OTHER	PROFESSIONAL	120.00	120.00	
08/01/22	52581	4482	PLANNING COMMISSION MEETI	07/25 2022-07		001	156	556	OTHER	PROFESSIONAL	120.00	120.00	
09/19/22	53224	5155	PLANNING COMMISSION MEETI	08/22 2022-08		001	156	556	OTHER	PROFESSIONAL	120.00	120.00	
KENT, JASON				8	EXPENDITURE			1,200.00	BALANCE SHEET		.00	TOTAL	1,200.00

4552 KENT, JASON OLTON													
12/06/21	49269	954	CALL RESPONSE-FD	11/01 2021-11		106	250	581	OTHER	CONTRACTUAL S	287.50	287.50	
KENT, JASON OLTON				1	EXPENDITURE			287.50	BALANCE SHEET		.00	TOTAL	287.50

4483 KENTON, ANDY C.													
12/06/21	49270	955	CALL RESPONSE-FD	11/01 2021-11		106	250	581	OTHER	CONTRACTUAL S	400.00	400.00	
KENTON, ANDY C.				1	EXPENDITURE			400.00	BALANCE SHEET		.00	TOTAL	400.00

6969 KERGOSIEN, LEONARD													
06/06/22	51533	3597	PETIT JURY 3 DAYS 30 MI	05/09 050922		001	161	575	JURORS	AND WITNESS	129.00	129.00	
KERGOSIEN, LEONARD				1	EXPENDITURE			129.00	BALANCE SHEET		.00	TOTAL	129.00

6838 CIRCUIT CLERK JURY													
02/22/22	50353	2095	COURT JURY 1 DAYS	MI 02/04 020122		001	161	575	JURORS	AND WITNESS	40.00	40.00	
CIRCUIT CLERK JURY				1	EXPENDITURE			40.00	BALANCE SHEET		.00	TOTAL	40.00

2777 KIMBALL MIDWEST													
10/04/21	48537	167	DRILL BIT SET-RD	08/18 9135682	83592	160	300	681	REPAIR	AND REPLACEM	225.00	225.00	
10/18/21	48703	337	CABINET, ASSORTMENT, BASE	10/01 9261462	3930	150	300	646	OTHER	MAINTENANCE S	3,140.19		
10/18/21	48703	337	DRILL BITS-CM	10/12 9284985	4001	150	300	646	OTHER	MAINTENANCE S	369.00	3,509.19	
12/06/21	49358	1043	REPAIR PARTS-CM	11/09 9368990	14291	150	300	681	REPAIR	AND REPLACEM	415.87	415.87	

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12/20/21	49561	1250	BOLTS & NUTS-CM	12/10	9453701	24543	150	300	681	REPAIR AND REPLACEM	45.00	45.00
01/18/22	49862	1578	GLOVES- CM	01/04	9508230	14653	150	300	646	OTHER MAINTENANCE S	215.52	215.52
02/07/22	50134	1872	MAINT SUPPLIES-CM	01/13	9533212	14732	150	300	646	OTHER MAINTENANCE S	501.32	
02/07/22	50134	1872	GEAR BOLTS-CM	02/01	9587179	24543	150	300	681	REPAIR AND REPLACEM	220.00	721.32
04/04/22	50851	2650	SIGN BOLTS-CM	02/28	9665555	24543	150	300	681	REPAIR AND REPLACEM	543.39	543.39
04/04/22	50879	2678	MAINT SUPPLIES-RD	03/21	9727933	35239	160	300	646	OTHER MAINTENANCE S	251.05	251.05
05/16/22	51428	3257	LUBRICANT-RD	03/29	9756291	35306	160	300	646	OTHER MAINTENANCE S	323.64	
05/16/22	51428	3257	SHOP SUPPLIES-RD	04/22	9832713	45516	160	300	646	OTHER MAINTENANCE S	565.25	888.89
06/13/22	51854	3705	SCREW, WASHER, WHEEL, CLA	05/25	9928715	55790	160	300	646	OTHER MAINTENANCE S	283.34	283.34
07/05/22	52322	4197	MAINT SUPPLIES-RD	06/21	0045391	66008	160	300	646	OTHER MAINTENANCE S	726.16	726.16
08/15/22	52875	4780	MAINT SUPPLIES-RD	07/15	0117441	76215	160	300	646	OTHER MAINTENANCE S	572.98	
						76215	160	300	646	OTHER MAINTENANCE S	7.40	580.38
09/06/22	53137	5063	MAINT SUPPLIES-RD	08/17	0211495	86468	160	300	646	OTHER MAINTENANCE S	964.73	964.73
KIMBALL MIDWEST				13	EXPENDITURE		9,369.84	BALANCE SHEET		.00	TOTAL	9,369.84

6855 CIRCUIT CLERK JURY												
02/22/22	50354	2096	COURT JURY 4 DAYS	MI 02/04	020122		001	161	575	JURORS AND WITNESS	160.00	160.00
06/06/22	51534	3598	COURT JURY 3 DAYS	MI 05/20	051822		001	161	575	JURORS AND WITNESS	120.00	120.00
09/06/22	52927	4853	COURT JURY 2 DAYS	MI 08/29	082322		001	161	575	JURORS AND WITNESS	80.00	80.00
CIRCUIT CLERK JURY				3	EXPENDITURE		360.00	BALANCE SHEET		.00	TOTAL	360.00

8561 KING, EVELYN												
06/20/22	51967	3822	POLL WORKER-6/7/22 ELECTI	06/15	2022-06		001	180	573	ELECTION WORKERS FE	150.00	150.00
KING, EVELYN				1	EXPENDITURE		150.00	BALANCE SHEET		.00	TOTAL	150.00

7039 KING, JOHN M												
07/05/22	52097	3972	PETIT JURY 1 DAYS 62	MI 06/13	061322		001	161	575	JURORS AND WITNESS	58.60	58.60
KING, JOHN M				1	EXPENDITURE		58.60	BALANCE SHEET		.00	TOTAL	58.60

4222 KIRK AUTO WORLD DBA SUNSET CHR												

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03/21/22	50594	2371	2021 DODGE CHARGER-SO	03/08 H0155	35131	001	200	915	VEHICLES	(\$5,000 AN	28,500.00						
03/21/22	50594	2371	2021 DODGE CHARGER-SO	03/08 H0157	35131	001	200	915	VEHICLES	(\$5,000 AN	28,500.00						
03/21/22	50594	2371	2021 DODGE CHARGER-SO	03/08 H0160	35131	001	200	915	VEHICLES	(\$5,000 AN	28,500.00						
03/21/22	50594	2371	2021 DODGE CHARGER-SO	03/08 H0163	35131	001	200	915	VEHICLES	(\$5,000 AN	28,500.00						
03/21/22	50594	2371	2021 DODGE CHARGER-SO	03/08 H0164	35131	001	200	915	VEHICLES	(\$5,000 AN	28,500.00						
03/21/22	50594	2371	2021 DODGE CHARGER-SO	03/08 H0191	35131	001	200	915	VEHICLES	(\$5,000 AN	28,500.00	171,000.00					
07/18/22	52400	4281	2022 GMC SIERRA-SO	06/27 20571	66039	001	200	915	VEHICLES	(\$5,000 AN	45,920.00						
07/18/22	52400	4281	2022 GMC SIERRA-SO	07/01 20572	76099	001	200	915	VEHICLES	(\$5,000 AN	59,620.00	105,540.00					
08/15/22	52755	4660	DODGE CHARGER-SO	03/29 H0185	86424	001	200	915	VEHICLES	(\$5,000 AN	28,500.00						
08/15/22	52755	4660	2022 POLICE INTERCEPTOR-	03/29 T0055	86424	001	200	915	VEHICLES	(\$5,000 AN	39,382.00						
08/15/22	52755	4660	POLICE INTERCEPTOR-SO	03/29 T0064	86424	001	200	915	VEHICLES	(\$5,000 AN	39,382.00						
08/15/22	52755	4660	POLICE INTERCEPTOR-SO	03/29 T0066	86424	001	200	915	VEHICLES	(\$5,000 AN	39,382.00						
08/15/22	52755	4660	POLICE INTERCEPTOR-SO	03/29 T0068	86424	001	200	915	VEHICLES	(\$5,000 AN	39,382.00	186,028.00					
KIRK AUTO WORLD DBA SUNSET CHRYSLER											3	EXPENDITURE	462,568.00	BALANCE SHEET	.00	TOTAL	462,568.00

4606 KIZER FLOORING, BEANDON L KIZE																	
12/20/21	49462	1151	FLOORING IN MS ROOM-LIBRA	12/03 I004489	24514	001	500	681	REPAIR AND REPLACEM		3,125.69						
12/20/21	49462	1151	FLOORING-B&G	12/13 I004061	24513	001	151	922	OTHER CAPITAL MORE		1,035.00						
12/20/21	49462	1151	VINYL FLOORING-B&G	12/13 004061A	14228	001	151	922	OTHER CAPITAL MORE		30,919.63	35,080.32					
02/22/22	50197	1939	CARPET @ CHANCERY BLD-B&G	12/16 I004529	24603	001	151	546	OTHER R&M BY OUTSID		12,103.40	12,103.40					
02/22/22	50238	1980	FLOORING FOR COURTHOUSE-B	12/30 I004537	24601	026	151	546	OTHER R&M BY OUTSID		2,926.62	2,926.62					
06/06/22	51673	3456	INSTALL CARPET-B&G	05/11 I005086	55684	026	151	546	OTHER R&M BY OUTSID		4,998.18	4,998.18					
KIZER FLOORING, BEANDON L KIZER											4	EXPENDITURE	55,108.52	BALANCE SHEET	.00	TOTAL	55,108.52

8591 KLIMETZ, PAUL D II																	
06/20/22	51968	3823	MACHINE WORKER-6/7/22 ELE	06/15 2022-06		001	180	573	ELECTION WORKERS FE		175.00	175.00					
KLIMETZ, PAUL D II											1	EXPENDITURE	175.00	BALANCE SHEET	.00	TOTAL	175.00

8658 KLINGEN, ANNE																	
06/20/22	51969	3824	POLL WORKER-6/7/22 ELECTI	06/15 2022-06		001	180	573	ELECTION WORKERS FE		150.00	150.00					
KLINGEN, ANNE											1	EXPENDITURE	150.00	BALANCE SHEET	.00	TOTAL	150.00

6937 KNIGHTON, SHARON																	
06/06/22	51535	3599	PETIT JURY 1 DAYS 24 MI	05/09 050922		001	161	575	JURORS AND WITNESS		47.20	47.20					
KNIGHTON, SHARON											1	EXPENDITURE	47.20	BALANCE SHEET	.00	TOTAL	47.20

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6865 CIRCUIT CLERK JURY														
02/22/22	50355	2097	COURT JURY 4 DAYS	MI 02/04	020122		001	161	575		JURORS AND WITNESS	160.00	160.00	
06/06/22	51536	3600	COURT JURY 3 DAYS	MI 05/20	051822		001	161	575		JURORS AND WITNESS	120.00	120.00	
09/06/22	52928	4854	COURT JURY 2 DAYS	MI 08/29	082322		001	161	575		JURORS AND WITNESS	80.00	80.00	
CIRCUIT CLERK JURY				3	EXPENDITURE			360.00			BALANCE SHEET	.00	TOTAL	360.00
6900 KOSYDOR, SUSAN A														
05/16/22	51470	3299	PETIT JURY 2 DAYS	MI 04/25	042522		001	161	575		JURORS AND WITNESS	80.00	80.00	
KOSYDOR, SUSAN A				1	EXPENDITURE			80.00			BALANCE SHEET	.00	TOTAL	80.00
1970 L.O.U. 4TH OF JULY														
07/05/22	52202	4077	ANNUAL FIREWORKS	06/17	2022-06		001	675	766		L.O.U. FIREWORKS	5,000.00	5,000.00	
L.O.U. 4TH OF JULY				1	EXPENDITURE			5,000.00			BALANCE SHEET	.00	TOTAL	5,000.00
2716 LAFAYETTE ASSESSOR/TAX COLLECT														
03/07/22	50431	2196	POSTAGE REIMBURSEMENT-TAX	02/18	2022-02		001	105	501		POSTAGE AND BOX REN	10,000.00	10,000.00	
LAFAYETTE ASSESSOR/TAX COLLECTOR				1	EXPENDITURE			10,000.00			BALANCE SHEET	.00	TOTAL	10,000.00
4820 LAFAYETTE CO LAW ENFORCEMENT O														
12/20/21	49463	1152	OFFICER TRAINING-SO	12/01	2021-12		001	200	588		OFFICER TRAINING	2,500.00	2,500.00	
04/18/22	50953	2756	2022 MEMBERSHIP-SO	04/01	2022-04		001	200	588		OFFICER TRAINING	2,002.00	2,002.00	
09/06/22	52995	4921	TRAINING-JAIL	07/29	2216	86448	001	220	588		OFFICER TRAINING	2,880.00	2,880.00	
LAFAYETTE CO LAW ENFORCEMENT OFFICER				3	EXPENDITURE			7,382.00			BALANCE SHEET	.00	TOTAL	7,382.00
2279 LAFAYETTE CO. FAMILY & CHILDRE														
07/05/22	52203	4078	ADULT FUNDS-DHS	06/22	2022-06		001	450	695		OTHER CONSUMABLE SU	2,000.00	2,000.00	
LAFAYETTE CO. FAMILY & CHILDRENS SERVICE				1	EXPENDITURE			2,000.00			BALANCE SHEET	.00	TOTAL	2,000.00
2754 LAFAYETTE CO. FAMILY & CHILDRE														

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07/05/22	52204	4079	ADULT FUNDS-DHS	06/22 2022-06		001	450	700		ASSISTANCE TO INDIV	8,000.00	8,000.00
LAFAYETTE CO. FAMILY & CHILDRENS SERVICE				1	EXPENDITURE	8,000.00				BALANCE SHEET	.00	TOTAL 8,000.00

444 LAFAYETTE CO. FOSTER GRANDPARE												
10/04/21	48441	71	YEARLY APPROPRIATION	10/01 2021-10		001	540	764		FOSTER GRANDPARENTS	5,000.00	5,000.00
LAFAYETTE CO. FOSTER GRANDPARENTS				1	EXPENDITURE	5,000.00				BALANCE SHEET	.00	TOTAL 5,000.00

461 LAFAYETTE CO. SCHOOL DISTRICT												
11/01/21	48927	582	ADDITIONAL MOTOR VEHICLE	10/28 30809		683	000	148		DUE TO LOCAL GOVERN	6,588.24	6,588.24
12/06/21	49416	1101	ADDITIONAL MOTOR VEHICLE	11/15 30905		683	000	148		DUE TO LOCAL GOVERN	4,059.07	
12/06/21	49416	1101	LAND REDEMPTION	11/15 30917		683	000	148		DUE TO LOCAL GOVERN	973.08	5,032.15
12/20/21	49600	1289	ADDITIONAL MOTOR VEHICLE	12/01 30976		683	000	148		DUE TO LOCAL GOVERN	4,776.11	4,776.11
01/18/22	49899	1615	LAND REDEMPTION	01/01 31109		683	000	148		DUE TO LOCAL GOVERN	386.80	386.80
01/26/22	50002	1718	ADDITIONAL MOTOR VEHICLE	01/25 31176		683	000	148		DUE TO LOCAL GOVERN	1,383.65	
01/26/22	50002	1718	LAND REDEMPTION	01/25 31189		683	000	148		DUE TO LOCAL GOVERN	1,001.54	2,385.19
02/22/22	50332	2074	MOTOR VEHICLE RENTAL	02/14 31260		683	000	148		DUE TO LOCAL GOVERN	66,520.45	
02/22/22	50332	2074	ADDITIONAL MOTOR VEHICLE	02/15 31258		683	000	148		DUE TO LOCAL GOVERN	3,859.17	70,379.62
03/07/22	50562	2327	LAND REDEMPTION	02/23 31281		683	000	148		DUE TO LOCAL GOVERN	680.10	680.10
04/04/22	50911	2710	ADDITIONAL MOTOR VEHICLE	03/15 31360		683	000	148		DUE TO LOCAL GOVERN	4,321.61	
04/04/22	50911	2710	RAIL CAR IN LIEU OF TAX	03/15 31361		683	000	148		DUE TO LOCAL GOVERN	16,305.67	
04/04/22	50911	2710	LAND REDEMPTION	03/15 31379		683	000	148		DUE TO LOCAL GOVERN	423.41	21,050.69
04/18/22	51069	2872	HOMESTEAD	04/01 31417		683	000	148		DUE TO LOCAL GOVERN	95,426.19	
04/18/22	51069	2872	ADDITIONAL MOTOR VEHICLE	04/12 31438		683	000	148		DUE TO LOCAL GOVERN	7,378.52	102,804.71
06/06/22	51779	3562	LAND REDMPTION	05/31 31543		683	000	148		DUE TO LOCAL GOVERN	211.78	211.78
06/13/22	51869	3720	ADDITIONAL MOTOR VEHICLE	06/01 31555		683	000	148		DUE TO LOCAL GOVERN	8,477.33	
06/13/22	51869	3720	NATIONAL FOREST (TITLE 1)	06/01 31558		683	000	148		DUE TO LOCAL GOVERN	13,437.12	21,914.45
07/05/22	52360	4235	ADDITIONAL MOTOR VEHICLE	06/30 31604		683	000	148		DUE TO LOCAL GOVERN	3,209.38	3,209.38
08/01/22	52714	4615	ADDITIONAL MOTOR VEHICLE	07/20 31713		683	000	148		DUE TO LOCAL GOVERN	5,992.64	
08/01/22	52714	4615	LAND REDEMPTION	07/20 31737		683	000	148		DUE TO LOCAL GOVERN	234.16	6,226.80
09/06/22	53174	5100	ADDITIONAL MOTOR VEHICLE	08/20 31823		683	000	148		DUE TO LOCAL GOVERN	4,274.34	
09/06/22	53174	5100	LAND REDEMPTION	08/22 31815		683	000	148		DUE TO LOCAL GOVERN	1,237.42	5,511.76
LAFAYETTE CO. SCHOOL DISTRICT				14	EXPENDITURE	251,157.78				BALANCE SHEET	.00	TOTAL 251,157.78

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430 LAFAYETTE CO. SOIL & WATER CON									
10/04/21	48442	72 YEARLY APPROPRIATION	10/01 2021-10		001 630 750		GRANTS/SUBSIDIES -	45,000.00	45,000.00
LAFAYETTE CO. SOIL & WATER CONSERVATION			1 EXPENDITURE		45,000.00		BALANCE SHEET	.00 TOTAL	45,000.00
420 LAFAYETTE COUNTY HEALTH DEPT.									
10/04/21	48443	73 MONTHLY APPROPRIATION	09/30 2021-09		001 400 750		GRANTS/SUBSIDIES -	13,333.33	13,333.33
11/01/21	48802	457 MONTHLY APPROPRIATION	10/25 2021-10		001 400 750		GRANTS/SUBSIDIES -	13,333.33	13,333.33
12/06/21	49164	849 MONTHLY APPROPRIATION	11/30 2021-11		001 400 750		GRANTS/SUBSIDIES -	13,333.33	13,333.33
01/03/22	49639	1328 MONTHLY APPROPRIATION	12/28 2021-12		001 400 750		GRANTS/SUBSIDIES -	13,333.33	13,333.33
02/07/22	50047	1785 MONTHLY APPROPRIATION	01/28 2022-01		001 400 750		GRANTS/SUBSIDIES -	13,333.33	13,333.33
03/07/22	50432	2197 MONTHLY APPROPRIATIONS	02/28 2022-02		001 400 750		GRANTS/SUBSIDIES -	13,333.33	13,333.33
04/04/22	50761	2560 MONTHLY APPROPRIATION	03/29 2022-03		001 400 750		GRANTS/SUBSIDIES -	13,333.33	13,333.33
05/02/22	51137	2962 MONTHLY APPROPRIATION	04/20 2022-04		001 400 750		GRANTS/SUBSIDIES -	13,333.33	13,333.33
06/06/22	51616	3399 MONTHLY APPROPRIATION	05/31 2022-05		001 400 750		GRANTS/SUBSIDIES -	13,333.33	13,333.33
07/05/22	52205	4080 MONTHLY PPROPRIATION	06/23 2022-06		001 400 750		GRANTS/SUBSIDIES -	13,333.33	13,333.33
08/01/22	52582	4483 MONTHLY APPROPRIATION	07/27 2022-07		001 400 750		GRANTS/SUBSIDIES -	13,333.33	13,333.33
09/06/22	52996	4922 MONTHLY APPROPRIATION	08/25 2022-08		001 400 750		GRANTS/SUBSIDIES -	13,333.33	13,333.33
LAFAYETTE COUNTY HEALTH DEPT.			12 EXPENDITURE		159,999.96		BALANCE SHEET	.00 TOTAL	159,999.96
4225 LAFAYETTE COUNTY PETTY CASH									
04/04/22	50762	2561 PETTY CASH	03/31 2022-03		001 000 002		CASH IN BANK	2,000.00	2,000.00
LAFAYETTE COUNTY PETTY CASH			1 EXPENDITURE		2,000.00		BALANCE SHEET	.00 TOTAL	2,000.00
2971 LAFAYETTE COUNTY 4-H CLUB SPEC									
05/16/22	51319	3148 FUNDS REQUEST-4H	03/10 2022-05		001 631 750		GRANTS/SUBSIDIES -	5,000.00	5,000.00
LAFAYETTE COUNTY 4-H CLUB SPECIAL ACCT.			1 EXPENDITURE		5,000.00		BALANCE SHEET	.00 TOTAL	5,000.00
4473 LAFAYETTE CTY LAW ENFORCEMENT									

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10/04/21	48444	74	REFRESHER COURSE-SO	09/16 2110		001	200	571		DUES AND SUBSCRIPTI	1,500.00	1,500.00
			LAFAYETTE CTY LAW ENFORCEMENT OFFICER AS	1	EXPENDITURE	1,500.00				BALANCE SHEET	.00	TOTAL 1,500.00

642 LAFAYETTE HIGH SCHOOL												
02/22/22	50333	2075	FEDERAL FLOOD CONTROL	02/17 31265		683	000	148		DUE TO LOCAL GOVERN	15,445.54	15,445.54
05/02/22	51283	3108	LAND REDEMPTION	04/25 31474		683	000	148		DUE TO LOCAL GOVERN	195.93	195.93
07/18/22	52520	4401	LAND REDEMPTION	07/01 31636		683	000	148		DUE TO LOCAL GOVERN	415.29	415.29
			LAFAYETTE HIGH SCHOOL	3	EXPENDITURE	16,056.76				BALANCE SHEET	.00	TOTAL 16,056.76

1157 LAFAYETTE READY-MIX												
08/01/22	52668	4569	CONCRETE-CM	06/28 28JUN20	66059	150	300	633		CONCRETE	467.60	
08/01/22	52668	4569	CONCRETE-CM	06/29 29JUN20	66059	150	300	633		CONCRETE	275.35	742.95
			LAFAYETTE READY-MIX	1	EXPENDITURE	742.95				BALANCE SHEET	.00	TOTAL 742.95

6990 LAMBERT, DUSTIN R												
07/05/22	52098	3973	PETIT JURY 1 DAYS 8 MI	06/13 061322		001	161	575		JURORS AND WITNESS	42.40	42.40
			LAMBERT, DUSTIN R	1	EXPENDITURE	42.40				BALANCE SHEET	.00	TOTAL 42.40

4522 LANGSTON, DANIEL L.												
12/06/21	49271	956	CALL RESPONSE-FD	11/01 2021-11		106	250	581		OTHER CONTRACTUAL S	362.50	362.50
			LANGSTON, DANIEL L.	1	EXPENDITURE	362.50				BALANCE SHEET	.00	TOTAL 362.50

1088 LANN CHEMICAL COMPANY												
10/18/21	48602	236	DETERGENT-JAIL	10/04 089608	3954	001	220	645		CUSTODIAL SUPPLIES	722.75	
10/18/21	48602	236	DETERGENT-JAIL	10/13 089925	4006	001	220	645		CUSTODIAL SUPPLIES	980.00	
10/18/21	48602	236	DETERGENT-JAIL	10/13 89608.1	3954	001	220	645		CUSTODIAL SUPPLIES	12.25	1,715.00
11/01/21	48803	458	BLACK LINERS-B&G	10/20 090364	4090	001	151	645		CUSTODIAL SUPPLIES	524.00	524.00
12/06/21	49165	850	DETERGENT-JAIL	11/24 091945	14370	001	220	645		CUSTODIAL SUPPLIES	637.00	637.00
12/20/21	49464	1153	TRASH CAN LINER-B&G	12/08 1208202	24448	001	151	645		CUSTODIAL SUPPLIES	447.72	447.72
01/18/22	49787	1503	TRASH BAGS- B&G	01/05 093503	24637	001	151	645		CUSTODIAL SUPPLIES	285.88	285.88

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02/22/22	50198	1940	DETERGENT-JAIL	11/11 091297	14281	001	220	645		CUSTODIAL SUPPLIES	735.00		
02/22/22	50198	1940	DETERGENT-JAIL	01/19 094176	14675	001	220	645		CUSTODIAL SUPPLIES	735.00	1,470.00	
04/04/22	50763	2562	DETERGENT & ULTRA-JAIL	03/02 096217	35078	001	220	645		CUSTODIAL SUPPLIES	1,213.00		
04/04/22	50763	2562	DETERGENT-JAIL	03/09 096548	35130	001	220	645		CUSTODIAL SUPPLIES	490.00	1,703.00	
04/18/22	50954	2757	DETERGENT-JAIL	04/06 097614	35332	001	220	645		CUSTODIAL SUPPLIES	465.00	465.00	
05/02/22	51138	2963	DETERGENT-JAIL	04/18 098359	45463	001	220	645		CUSTODIAL SUPPLIES	490.00	490.00	
06/13/22	51797	3648	DETERGENT-JAIL	05/09 099428	55636	001	220	645		CUSTODIAL SUPPLIES	490.00	490.00	
07/18/22	52401	4282	DETERGENT-JAIL	06/22 101122	65993	001	220	645		CUSTODIAL SUPPLIES	1,620.00		
					65993	001	220	645		CUSTODIAL SUPPLIES	94.00	1,714.00	
08/01/22	52583	4484	DETERGENT-JAIL	07/06 101636	76114	001	220	645		CUSTODIAL SUPPLIES	1,225.00	1,225.00	
09/06/22	52997	4923	DETERGENT-JAIL	08/17 103172	86421	001	220	697		JAIL SUPPLIES	490.00		
09/06/22	52997	4923	LINERS-B&G	08/24 103690	86495	001	151	645		CUSTODIAL SUPPLIES	1,326.60	1,816.60	
09/19/22	53225	5156	DETERGENT-JAIL	08/31 104157	86597	001	220	645		CUSTODIAL SUPPLIES	735.00	735.00	
LANN CHEMICAL COMPANY				14	EXPENDITURE			13,718.20		BALANCE SHEET	.00	TOTAL	13,718.20

4399 LARSON, BRENT													
07/05/22	52363	4241	TRAVEL REIMBURSEMENT	06/29 2020-06		001	100	475		TRAVEL AND SUBSISTE	1,386.86	1,386.86	
LARSON, BRENT				1	EXPENDITURE			1,386.86		BALANCE SHEET	.00	TOTAL	1,386.86

7030 LAURENZO, ANNA M													
07/05/22	52099	3974	PETIT JURY 1 DAYS	MI 06/13 061322		001	161	575		JURORS AND WITNESS	40.00	40.00	
LAURENZO, ANNA M				1	EXPENDITURE			40.00		BALANCE SHEET	.00	TOTAL	40.00

3800 LAW ENFORCEMENT TARGETS, INC.													
10/18/21	48603	237	CLEARING TRAP-SO	09/23 0517478	83687	001	200	919		OFFICE EQUIPMENT LE	571.00		
					83687	001	200	919		OFFICE EQUIPMENT LE	236.83	807.83	
LAW ENFORCEMENT TARGETS, INC.				1	EXPENDITURE			807.83		BALANCE SHEET	.00	TOTAL	807.83

4843 LAW OFFICE OF LARRY D. MOFFETT													
04/04/22	50764	2563	GENERAL FILING FEES-LC-00	03/30 2022-03		001	100	550		LEGAL FEES	4,350.00	4,350.00	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
05/16/22	51320	3149	GENERAL FILING FEES-BOS	05/03 2022-04		001	100	550		LEGAL FEES	1,440.00	1,440.00	
06/06/22	51617	3400	LEGAL FEES-GENERAL FILE	06/02 2022-05		001	100	550		LEGAL FEES	1,530.00	1,530.00	
09/19/22	53226	5157	LEGAL SERVICES-BOS	09/01 2022-09		001	100	550		LEGAL FEES	330.00	330.00	
LAW OFFICE OF LARRY D. MOFFETT, PLLC				4	EXPENDITURE			7,650.00		BALANCE SHEET	.00	TOTAL	7,650.00
8656 LAWHEAD, PAM													
06/20/22	51970	3825	MACHINE MONITOR-6/7/22 EL	06/15 2022-06		001	180	573		ELECTION WORKERS FE	150.00	150.00	
LAWHEAD, PAM				1	EXPENDITURE			150.00		BALANCE SHEET	.00	TOTAL	150.00
165 LAWRENCE PRINTING													
11/01/21	48804	459	CASEBINDERS-JC	10/13 60155		3993	001	166	603	OFFICE SUPPLIES AND	325.50		
						3993	001	166	603	OFFICE SUPPLIES AND	29.09		
11/01/21	48804	459	CASEBINDERS-JC	10/20 60359		4071	001	166	603	OFFICE SUPPLIES AND	976.50		
						4071	001	166	603	OFFICE SUPPLIES AND	82.41	1,413.50	
01/03/22	49640	1329	CHECKS-CIRCUIT CLERK	12/13 61736		24496	001	102	603	OFFICE SUPPLIES AND	192.00		
						24496	001	102	603	OFFICE SUPPLIES AND	13.30	205.30	
01/18/22	49788	1504	FOLDERS- JC	12/30 62143		24598	001	166	603	OFFICE SUPPLIES AND	355.05		
01/18/22	49788	1504	RECORD ENVELOPES- JC	01/06 62216		24598	001	166	603	OFFICE SUPPLIES AND	195.07		
01/18/22	49788	1504	ENVELOPES- JC	01/06 62217		24598	001	166	603	OFFICE SUPPLIES AND	195.07		
						24598	001	166	603	OFFICE SUPPLIES AND	28.42	773.61	
02/07/22	50048	1786	CASEBINDERS-JC	01/31 62894		14767	001	166	603	OFFICE SUPPLIES AND	1,627.50		
						14767	001	166	603	OFFICE SUPPLIES AND	127.06	1,754.56	
04/04/22	50765	2564	CASEBINDERS-JC	03/25 64139		35249	001	166	603	OFFICE SUPPLIES AND	3,255.00		
						35249	001	166	603	OFFICE SUPPLIES AND	261.52	3,516.52	
09/19/22	53227	5158	STATS RECORD SHEETS-CHANC	09/08 68432		96649	001	101	603	OFFICE SUPPLIES AND	130.00		
						96649	001	101	603	OFFICE SUPPLIES AND	14.21	144.21	
LAWRENCE PRINTING				6	EXPENDITURE			7,807.70		BALANCE SHEET	.00	TOTAL	7,807.70
6938 LAYTON, DERRICK													
06/06/22	51537	3601	PETIT JURY 1 DAYS 8 MI	05/09 050922			001	161	575	JURORS AND WITNESS	42.40	42.40	
LAYTON, DERRICK				1	EXPENDITURE			42.40		BALANCE SHEET	.00	TOTAL	42.40
3195 LEADSONLINE													

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01/26/22	49924	1640	INVESTIGATION SYSTEM ANNU	01/15 324702		001	200	613	LAW ENFORCEMENT		2,298.00	2,298.00
	LEADSONLINE			1	EXPENDITURE	2,298.00			BALANCE SHEET	.00	TOTAL	2,298.00
4758 LEE MECHANICAL SOLUTIONS, INC												
10/04/21	48445	75	PROJECT FEES: PJ#0002-202	08/28 02-2021		001	220	544	SERVICE/MAINTENANCE		60,290.25	60,290.25
04/04/22	50766	2565	REPAIR A/C-SO	10/13 21050	83644	001	200	546	OTHER R&M BY OUTSID		1,369.00	1,369.00
	LEE MECHANICAL SOLUTIONS, INC			2	EXPENDITURE	61,659.25			BALANCE SHEET	.00	TOTAL	61,659.25
4221 LEE'S STORM HOUSE INC.												
01/03/22	49730	1419	PIPE-RD	12/16 146114	14223	160	350	581	OTHER CONTRACTUAL S		15,625.00	15,625.00
01/26/22	49986	1702	DRAIN COVER-RD	01/14 146717	14223	160	350	581	OTHER CONTRACTUAL S		1,180.00	1,180.00
09/19/22	53337	5268	INLET & MATERIALS-RD	09/15 153736	86399	160	300	581	OTHER CONTRACTUAL S		1,755.30	1,755.30
	LEE'S STORM HOUSE INC.			3	EXPENDITURE	18,560.30			BALANCE SHEET	.00	TOTAL	18,560.30
4226 LEFLORE COUNTY GENERAL ACCOUNT												
10/04/21	48446	76	JUVENILE DETENTION-JAIL	08/19 2021-08		001	220	579	FEEDING OF PRISONER		195.00	195.00
11/01/21	48805	460	JUVENILE DETENTION-JAIL	09/28 2021-09		001	220	579	FEEDING OF PRISONER		2,785.00	2,785.00
04/04/22	50767	2566	JUVENILE HOUSING-JAIL	03/23 2021-12		001	220	579	FEEDING OF PRISONER		287.50	287.50
	LEFLORE COUNTY GENERAL ACCOUNT			3	EXPENDITURE	3,267.50			BALANCE SHEET	.00	TOTAL	3,267.50
166 LEHMAN-ROBERTS COMPANY												
10/04/21	48519	149	ASPHALT-CM	09/08 78931	93723	150	300	632	ASPHALT		31,424.45	
10/04/21	48519	149	ASPHALT-CM	09/09 78970	93723	150	300	632	ASPHALT		38,092.96	
10/04/21	48519	149	ASPHALT-CM	09/10 79008	93723	150	300	632	ASPHALT		27,984.41	
10/04/21	48519	149	ASPHALT-CM	09/13 79041	93769	150	300	632	ASPHALT		14,222.38	
10/04/21	48519	149	ASPHALT-CM	09/16 79144	93769	150	300	632	ASPHALT		23,644.37	135,368.57
10/18/21	48704	338	ASPHALT-CM	09/29 79507	93886	150	300	632	ASPHALT		7,899.88	7,899.88
11/15/21	49063	726	ASPHALT-CM	10/05 79658	3942	150	300	632	ASPHALT		4,917.67	
11/15/21	49063	726	ASPHALT-CM	10/06 79716	3942	150	300	632	ASPHALT		42,333.49	
11/15/21	49063	726	ASPHALT-CM	10/07 79744	3942	150	300	632	ASPHALT		42,478.05	
11/15/21	49063	726	ASPHALTS-CM	10/08 79783	3942	150	300	632	ASPHALT		20,613.25	110,342.46

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12/06/21	49359	1044	ASPHALT-CM	10/26 80330	4139	150	300	632	ASPHALT		17,836.57	
12/06/21	49359	1044	ASPAHLT-CM	10/27 80376	4139	150	300	632	ASPHALT		22,290.75	
12/06/21	49359	1044	ASHPHALT-CM	11/29 81081	14416	150	300	632	ASPHALT		19,168.42	
12/06/21	49359	1044	ASPHALT-CM	11/30 81123	14416	150	300	632	ASPHALT		24,792.07	84,087.81
12/20/21	49562	1251	ASPHALT-CM	11/02 80481	4191	150	300	632	ASPHALT		20,053.37	
12/20/21	49562	1251	ASPHALT-CM	11/08 80618	14274	150	300	632	ASPHALT		592.47	
12/20/21	49562	1251	ASPHALT-CM	11/10 80705	14274	150	300	632	ASPHALT		12,880.61	
12/20/21	49562	1251	ASPHALT-CM	12/02 81207	14416	150	300	632	ASPHALT		21,447.27	
12/20/21	49562	1251	ASPHALT-CM	12/03 81246	14416	150	300	632	ASPHALT		30,496.78	
12/20/21	49562	1251	ASPHALT-CM	12/07 81327	24490	150	300	632	ASPHALT		18,382.26	
12/20/21	49562	1251	ASPHALTS-CM	12/08 81361	24490	150	300	632	ASPHALT		4,507.51	
12/20/21	49562	1251	ASPHALT-CM	12/09 81402	24490	150	300	632	ASPHALT		3,312.49	111,672.76
01/03/22	49717	1406	ASPHALT-CM	12/13 81476	24550	150	300	632	ASPHALT		10,031.46	
01/03/22	49717	1406	ASPHALT-CM	12/14 81509	24550	150	300	632	ASPHALT		13,526.84	
01/03/22	49717	1406	ASPHALT-CM	12/15 81539	24550	150	300	632	ASPHALT		13,571.17	37,129.47
06/06/22	51744	3527	ASPHALT-RD	04/26 83083	45517	160	300	632	ASPHALT		37,695.37	
06/06/22	51744	3527	ASPHALT-RD	04/27 83112	45517	160	300	632	ASPHALT		47,029.36	
06/06/22	51744	3527	ASPHALT-RD	04/28 83159	45517	160	300	632	ASPHALT		43,949.70	
06/06/22	51744	3527	ASPHALT-RD	04/29 83214	45517	160	300	632	ASPHALT		5,578.75	
06/06/22	51744	3527	ASPHALT-RD	05/02 83251	45582	160	300	632	ASPHALT		38,549.51	
06/06/22	51744	3527	ASPHALT-RD	05/04 83323	45582	160	300	632	ASPHALT		2,424.12	
06/06/22	51744	3527	ASPHALT-RD	05/05 83359	45582	160	300	632	ASPHALT		24,368.07	
06/06/22	51744	3527	ASPHALT-RD	05/09 83435	55645	160	300	632	ASPHALT		15,859.64	
06/06/22	51744	3527	ASPHALT-RD	05/10 83467	55645	160	300	632	ASPHALT		33,044.97	
06/06/22	51744	3527	ASPHALT-RD	05/11 83513	55645	160	300	632	ASPHALT		27,923.08	
06/06/22	51744	3527	ASPHALT-RD	05/12 83567	55645	160	300	632	ASPHALT		30,456.98	
06/06/22	51744	3527	ASPHALT-RD	05/16 83650	55709	160	300	632	ASPHALT		27,375.60	
06/06/22	51744	3527	ASPHALT-RD	05/17 83667	55709	160	300	632	ASPHALT		24,875.57	
06/06/22	51744	3527	ASPHALT-RD	05/20 83782	55709	160	300	632	ASPHALT		28,460.20	
06/06/22	51744	3527	ASPHALT-RD	05/23 83819	55709	160	300	632	ASPHALT		24,071.18	411,662.10
06/20/22	52049	3904	ASPHALT-RD	05/24 83853	55769	160	300	632	ASPHALT		26,081.00	
06/20/22	52049	3904	ASPHALT-RD	05/26 83894	55769	160	300	632	ASPHALT		22,266.61	
06/20/22	52049	3904	ASPHALT-RD	05/31 83965	55825	160	300	632	ASPHALT		35,995.87	
06/20/22	52049	3904	ASPHALT-RD	06/01 84017	55825	160	300	632	ASPHALT		34,596.25	
06/20/22	52049	3904	ASPHALT-RD	06/03 84110	55825	160	300	632	ASPHALT		32,541.45	
06/20/22	52049	3904	ASPHALT-RD	06/06 84158	65877	160	300	632	ASPHALT		14,303.14	
06/20/22	52049	3904	ASPHALT-RD	06/07 84200	65877	160	300	632	ASPHALT		48,009.73	
06/20/22	52049	3904	ASPHALT-RD	06/08 84215	65877	160	300	632	ASPHALT		18,719.06	
06/20/22	52049	3904	ASPHALT-RD	06/09 84285	65877	160	300	632	ASPHALT		46,975.63	
06/20/22	52049	3904	ASPHALT-RD	06/10 84297	65877	160	300	632	ASPHALT		25,635.77	305,124.51
07/05/22	52323	4198	ASPHALT-RD	06/13 84323	65940	160	300	632	ASPHALT		26,204.94	
07/05/22	52323	4198	ASPHALT-RD	06/14 84353	65940	160	300	632	ASPHALT		32,891.93	
07/05/22	52323	4198	ASPHALT-RD	06/15 84385	65940	160	300	632	ASPHALT		6,983.93	
07/05/22	52323	4198	ASPHALT-RD	06/16 84423	65940	160	300	632	ASPHALT		33,128.40	
07/05/22	52323	4198	ASPHALT-RD	06/17 84461	65940	160	300	632	ASPHALT		31,847.43	131,056.63

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08/01/22	52686	4587	ASPHALT-RD CR 249	06/20 84500	65988	160	300	632	ASPHALT		17,996.82	
08/01/22	52686	4587	ASPHALT-RD CR249	06/21 84536	65988	160	300	632	ASPHALT		53,463.13	
08/01/22	52686	4587	ASPHALT-RD CR 249	06/22 84556	65988	160	300	632	ASPHALT		30,511.44	
08/01/22	52686	4587	ASPHALT-RD LAF CO SCHOOL	06/23 84618	65988	160	300	632	ASPHALT		9,606.55	
08/01/22	52686	4587	ASPHALT-RD LAF CO SCHOOL	06/24 84650	65988	160	300	632	ASPHALT		5,132.01	116,709.95
08/15/22	52876	4781	ASPHALT-LAF CO SCHOOLS-RD	06/27 84696	66043	160	300	632	ASPHALT		38,978.54	
08/15/22	52876	4781	ASPHALT-LAF CO SCHOOLS	06/29 84783	66043	160	300	632	ASPHALT		29,322.66	
08/15/22	52876	4781	ASPHALT-CR 266RD	07/06 84917	76094	160	300	632	ASPHALT		19,377.42	
08/15/22	52876	4781	GRAVEL & SHELL- CR234 & C	07/12 85061	76144	160	300	631	GRAVEL OR SHELL		41,210.74	
08/15/22	52876	4781	STONE-CR243 - RD	07/13 85086	76144	160	300	631	GRAVEL OR SHELL		5,129.92	
08/15/22	52876	4781	STONE-CR 413-RD	07/14 85120	76144	160	300	631	GRAVEL OR SHELL		42,828.60	
08/15/22	52876	4781	SHELL-LAF SCHOOL-RD	07/15 85140	76144	160	300	631	GRAVEL OR SHELL		22,504.12	
08/15/22	52876	4781	ASPHALT-CR 457-RD	07/20 85277	76212	160	300	632	ASPHALT		28,735.78	
08/15/22	52876	4781	ASPHALT-CR457-RD	07/21 85584	76212	160	300	632	ASPHALT		28,517.83	
08/15/22	52876	4781	ASPHALT-LAF SCHOOL-RD	07/26 85444	76212	160	300	632	ASPHALT		2,842.28	
08/15/22	52876	4781	ASPHALT-OLD TAYLOR-RD	07/28 85546	76212	160	300	632	ASPHALT		864.61	260,312.50
09/19/22	53338	5269	ASPHALT-RD	08/31 86501	86576	160	300	632	ASPHALT		735.95	
09/19/22	53338	5269	ASPHALT-RD	09/07 86651	96651	160	300	632	ASPHALT		50.32	786.27
LEHMAN-ROBERTS COMPANY				12	EXPENDITURE	1,712,152.91	BALANCE SHEET			.00	TOTAL	1,712,152.91

1020 LEVIDIOTIS, THOMAS												
10/04/21	48447	77	LEGAL FEES-2021-526	09/16 021-526		001	165	550	LEGAL FEES		150.00	
10/04/21	48447	77	LEGAL FEES-2021-549	09/24 021-549		001	165	550	LEGAL FEES		150.00	300.00
10/18/21	48604	238	LEGAL FEES-2021-575L	10/05 21-575L		001	165	550	LEGAL FEES		150.00	
10/18/21	48604	238	LEGAL FEES-2021-583	10/11 021-583		001	165	550	LEGAL FEES		150.00	300.00
12/06/21	49166	851	LEGAL FEES-2021-656L	11/17 21-656L		001	165	550	LEGAL FEES		150.00	
12/06/21	49166	851	LEGAL FEES-2021-664W	11/19 21-664W		001	165	550	LEGAL FEES		150.00	300.00
12/20/21	49465	1154	LEGAL FEES-2021-682W	12/03 21-682W		001	165	550	LEGAL FEES		150.00	150.00
01/03/22	49641	1330	LEGAL FEES-2021-699W	12/17 21-699W		001	165	550	LEGAL FEES		150.00	
01/03/22	49641	1330	LEGAL FEES-2021-703W	12/17 21-703W		001	165	550	LEGAL FEES		150.00	
01/03/22	49641	1330	LEGAL FEES-2021-724	12/29 021-724		001	165	550	LEGAL FEES		150.00	450.00
01/26/22	49925	1641	LEGAL FEES-2022-018	01/20 022-018		001	165	550	LEGAL FEES		150.00	
01/26/22	49925	1641	LEGAL FEES-CV2022-030	01/21 022-030		001	165	550	LEGAL FEES		150.00	
01/26/22	49925	1641	LEGAL FEES-2022-027L	01/21 22-027L		001	165	550	LEGAL FEES		150.00	450.00
02/07/22	50049	1787	LEGAL FEES-2022-033	01/24 022-033		001	165	550	LEGAL FEES		150.00	
02/07/22	50049	1787	LEGAL FEES-2022-042W	01/27 22-042W		001	165	550	LEGAL FEES		150.00	300.00
02/22/22	50199	1941	LEGAL FEES-CV2022-057	02/04 022-057		001	165	550	LEGAL FEES		150.00	
02/22/22	50199	1941	LEGAL FEES-2022-066W	02/10 22-066W		001	165	550	LEGAL FEES		150.00	
02/22/22	50199	1941	LEGAL FEES-2022-067W	02/10 22-067W		001	165	550	LEGAL FEES		150.00	

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02/22/22	50199	1941	LEGAL FEES-22-078W	02/14 22-078W		001	165	550	LEGAL FEES		150.00		
02/22/22	50199	1941	LEGAL FEES-2022-079W	02/14 22-079W		001	165	550	LEGAL FEES		150.00	750.00	
03/21/22	50595	2372	LEGAL FEES-CV2022-125W	03/10 22-125W		001	165	550	LEGAL FEES		150.00	150.00	
04/04/22	50768	2567	LEGAL FEES-CV2022-157	03/29 022-157		001	165	550	LEGAL FEES		150.00		
04/04/22	50768	2567	LEGAL FEES-CV2022-160	03/29 022-160		001	165	550	LEGAL FEES		150.00	300.00	
05/02/22	51139	2964	LEGAL FEES-2022-185L	04/13 22-185L		001	165	550	LEGAL FEES		150.00		
05/02/22	51139	2964	LEGAL FEES-CV2022-214	04/26 022-214		001	165	550	LEGAL FEES		150.00	300.00	
06/06/22	51618	3401	LEGAL FEES-CV2022-238	05/18 022-238		001	165	550	LEGAL FEES		150.00		
06/06/22	51618	3401	LEGAL FEES-2022-237W	05/18 22-237W		001	165	550	LEGAL FEES		150.00	300.00	
07/05/22	52206	4081	LEGAL FEES-2022-282W	06/16 22-282W		001	165	550	LEGAL FEES		150.00	150.00	
08/01/22	52584	4485	LEGAL FEES-2022-342W	07/19 22-342W		001	165	550	LEGAL FEES		150.00		
08/01/22	52584	4485	LEGAL FEES-2022-040	07/21 022-040		001	165	550	LEGAL FEES		150.00	300.00	
08/15/22	52756	4661	LEGAL FEES-2022-368 W	08/02 22-368W		001	165	550	LEGAL FEES		150.00	150.00	
09/06/22	52998	4924	LEGAL FEES-2022-425	08/29 022-425		001	165	550	LEGAL FEES		150.00	150.00	
LEVIDIOTIS, THOMAS				16	EXPENDITURE		4,800.00		BALANCE SHEET		.00	TOTAL	4,800.00

6939 LEWELLEN, NATALIE													
06/06/22	51538	3602	PETIT JURY 1 DAYS 10 MI	05/09 050922		001	161	575	JURORS AND WITNESS		43.00	43.00	
LEWELLEN, NATALIE				1	EXPENDITURE		43.00		BALANCE SHEET		.00	TOTAL	43.00

4866 LEXIPOL, LLC													
07/05/22	52284	4159	EMS LEARNING PLATFORM-FD	06/22 A107916		106	250	581	OTHER CONTRACTUAL S		1,450.07	1,450.07	
LEXIPOL, LLC				1	EXPENDITURE		1,450.07		BALANCE SHEET		.00	TOTAL	1,450.07

2798 LEXISNEXIS RISK DATA MANAGEMEN													
10/18/21	48743	377	MONTHLY SERVICE-SW	09/30 0210930		400	340	581	OTHER CONTRACTUAL S		174.70	174.70	
11/15/21	49097	760	MONTHLY SERVICES-SW	10/31 0211031		400	340	581	OTHER CONTRACTUAL S		174.70	174.70	
12/20/21	49590	1279	MONTHLY SERVICE-SW	11/30 0211130		400	340	581	OTHER CONTRACTUAL S		174.70	174.70	
01/18/22	49888	1604	MONTHLY SERVICES-SW	12/31 0211231		400	340	581	OTHER CONTRACTUAL S		179.94	179.94	
02/07/22	50166	1904	MONTHLY SERVICES-SW	01/31 0220131		400	340	581	OTHER CONTRACTUAL S		179.94	179.94	

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03/07/22	50549	2314	MONTHLY SERVICES-SW	02/28	0220228		400	340	581	OTHER CONTRACTUAL S		179.94		179.94
04/18/22	51059	2862	MONTHLY SERVICES-SW	03/14	0220331		400	340	581	OTHER CONTRACTUAL S		179.94		179.94
05/16/22	51440	3269	MONTHLY SERVICES-SW	04/30	0220430		400	340	581	OTHER CONTRACTUAL S		179.94		179.94
06/13/22	51864	3715	MONTHLY SERVICES-SW	05/31	0220531		400	340	581	OTHER CONTRACTUAL S		179.94		179.94
07/18/22	52509	4390	MONTHLY BILLING-SW	06/30	0220630		400	340	581	OTHER CONTRACTUAL S		179.94		179.94
08/15/22	52895	4800	MONTHLY SERVICES-SW	07/31	0220731		400	340	581	OTHER CONTRACTUAL S		179.94		179.94
09/19/22	53353	5284	MONTHLY SERVICES-SW	08/31	0220831		400	340	581	OTHER CONTRACTUAL S		179.94		179.94
LEXISNEXIS RISK DATA MANAGEMENT INC.				12	EXPENDITURE		2,143.56			BALANCE SHEET		.00	TOTAL	2,143.56

4463 LEYVA, JUAN CARLOS														
12/06/21	49272	957	CALL RESPONSE-FD	11/01	2021-11		106	250	581	OTHER CONTRACTUAL S		62.50		62.50
LEYVA, JUAN CARLOS				1	EXPENDITURE		62.50			BALANCE SHEET		.00	TOTAL	62.50

3983 LIFELINC ANESTHESIA														
07/05/22	52207	4082	MEDICAL FEES-ROBERT JONES	05/05	22-05RJ		001	220	552	MEDICAL FEES		360.80		360.80
LIFELINC ANESTHESIA				1	EXPENDITURE		360.80			BALANCE SHEET		.00	TOTAL	360.80

7032 LIN, YI														
07/05/22	52100	3975	PETIT JURY 1 DAYS	MI 06/13	061322		001	161	575	JURORS AND WITNESS		40.00		40.00
LIN, YI				1	EXPENDITURE		40.00			BALANCE SHEET		.00	TOTAL	40.00

3862 LITTLEJOHN, SHAMARA														
07/05/22	52276	4151	TRAVEL REIMBURSEMENT-E 91	06/21	2022-06		097	233	475	TRAVEL AND SUBSISTE		166.54		166.54
LITTLEJOHN, SHAMARA				1	EXPENDITURE		166.54			BALANCE SHEET		.00	TOTAL	166.54

6854 CIRCUIT CLERK JURY														
02/22/22	50356	2098	COURT JURY 4 DAYS 80	MI 02/04	020122		001	161	575	JURORS AND WITNESS		184.00		184.00
06/06/22	51539	3603	COURT JURY 3 DAYS 60	MI 05/20	051822		001	161	575	JURORS AND WITNESS		138.00		138.00

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09/06/22	52929	4855	COURT JURY 2 DAYS 40 MI	08/29 082322		001	161	575		JURORS AND WITNESS	92.00		92.00
			CIRCUIT CLERK JURY	3						EXPENDITURE	414.00		414.00

4884 LOCAL GOVT. RECORD OFFICE													
07/05/22	52356	4231	ARCHIVES-COUNTY COURT (16	06/30 2022-06		650	000	136		OTHER DUE TO STATE	64.00		64.00
08/01/22	52710	4611	ARCHIVES-JEFF BUSBY	07/15 2022-07		650	000	136		OTHER DUE TO STATE	62.00		62.00
08/15/22	52904	4809	ARCHIVES-COUNTY COURT	08/01 2022-08		650	000	136		OTHER DUE TO STATE	59.50		59.50
09/06/22	53170	5096	LOCAL GOVT RECORDS OFFICE	09/01 2022-09		650	000	136		OTHER DUE TO STATE	50.00		50.00
			LOCAL GOVT. RECORD OFFICE	4						EXPENDITURE	235.50		235.50

2292 LONG LAND INVESTMENTS, INC.													
03/07/22	50433	2198	REFUND FOR PPIN 33967 YEA	02/24 2022-02		001	100	587		REFUNDS	9.88		9.88
			LONG LAND INVESTMENTS, INC.	1						EXPENDITURE	9.88		9.88

6940 LONG, PATRICIA													
06/06/22	51540	3604	PETIT JURY 1 DAYS 60 MI	05/09 050922		001	161	575		JURORS AND WITNESS	58.00		58.00
			LONG, PATRICIA	1						EXPENDITURE	58.00		58.00

1093 LORIA JR., PHILIP R.													
05/16/22	51321	3150	MEDICAL FEES-SHERARD WARD	04/19 22-04SW		001	220	552		MEDICAL FEES	57.40		57.40
			LORIA JR., PHILIP R.	1						EXPENDITURE	57.40		57.40

6844 CIRCUIT CLERK JURY													
02/22/22	50357	2099	COURT JURY 1 DAYS MI	02/04 020122		001	161	575		JURORS AND WITNESS	40.00		40.00
			CIRCUIT CLERK JURY	1						EXPENDITURE	40.00		40.00

4568 LUKA, KENNETH N.													
12/06/21	49273	958	CALL RESPONSE-FD	11/01 2021-11		106	250	581		OTHER CONTRACTUAL S	12.50		12.50
			LUKA, KENNETH N.	1						EXPENDITURE	12.50		12.50

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2824 LYNCH, HARVEY													
10/04/21	48448	78	TRAVEL-C&B	09/01 2021-08		001	151	475		TRAVEL AND SUBSISTE	44.80		
10/04/21	48448	78	TRAVEL-C&B	09/01 2021-09		001	151	475		TRAVEL AND SUBSISTE	38.08	82.88	
01/26/22	49926	1642	TRAVEL-B&G	01/25 2022-01		001	151	475		TRAVEL AND SUBSISTE	44.46	44.46	
03/07/22	50434	2199	TRAVEL-B&G	02/24 2022-02		001	151	475		TRAVEL AND SUBSISTE	39.78	39.78	
04/04/22	50769	2568	TRAVEL REIMBURSEMENT-B&G	03/29 2022-03		001	151	475		TRAVEL AND SUBSISTE	51.50	51.50	
05/02/22	51140	2965	TRAVEL-B&G	04/27 2022-04		001	151	475		TRAVEL AND SUBSISTE	43.88	43.88	
06/06/22	51619	3402	TRAVEL-B&G	05/31 2022-05		001	151	475		TRAVEL AND SUBSISTE	49.14	49.14	
07/05/22	52208	4083	TRAVEL-C&B	06/28 2022-06		001	151	475		TRAVEL AND SUBSISTE	50.31	50.31	
08/15/22	52757	4662	TRAVEL-C&B	07/29 2022-07		001	151	475		TRAVEL AND SUBSISTE	50.00	50.00	
09/06/22	52999	4925	TRAVEL-B&G	08/29 2022-08		001	151	475		TRAVEL AND SUBSISTE	40.00	40.00	
LYNCH, HARVEY				9	EXPENDITURE		451.95		BALANCE SHEET		.00	TOTAL	451.95
3643 LYTLE, PAUL													
10/04/21	48490	120	2021 MEMBERSHIP REIMBURSE	09/27 2021-09		097	233	475		TRAVEL AND SUBSISTE	50.00	50.00	
10/18/21	48668	302	TRAVEL REIMBURSEMENT-E 91	10/12 2021-10		097	233	475		TRAVEL AND SUBSISTE	94.19	94.19	
06/20/22	52011	3866	TRAVEL REIMBURSEMENT-E 91	06/01 2022-06		097	233	475		TRAVEL AND SUBSISTE	95.94	95.94	
LYTLE, PAUL				3	EXPENDITURE		240.13		BALANCE SHEET		.00	TOTAL	240.13
4128 M & M UNDERGROUND VIDEO INSPEC													
12/06/21	49388	1073	STORM DRAIN-RD	11/08 1350	14292	160	350	581		OTHER CONTRACTUAL S	1,075.00	1,075.00	
M & M UNDERGROUND VIDEO INSPECTION				1	EXPENDITURE		1,075.00		BALANCE SHEET		.00	TOTAL	1,075.00
4768 M & T MECHANICAL CONTRACTORS,													
12/20/21	49466	1155	SERVICE CALL @ ARENA	11/29 SC1033-		001	151	581		OTHER CONTRACTUAL S	780.50	780.50	
M & T MECHANICAL CONTRACTORS, LLC				1	EXPENDITURE		780.50		BALANCE SHEET		.00	TOTAL	780.50
4816 MACAC-JEFFERSON COUNTY													

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12/20/21	49467	1156	2021-22 MEMBERSHIP DUES-C	12/07 2021-12		001	120	571		DUES AND SUBSCRIPTI	75.00	
12/20/21	49467	1156	2021-22 MEMBERSHIP DUES-C	12/07 21-12A		001	120	571		DUES AND SUBSCRIPTI	75.00	150.00
MACAC-JEFFERSON COUNTY				1	EXPENDITURE		150.00			BALANCE SHEET	.00	TOTAL 150.00

4787 MACHO PRODUCTS, INC.												
12/20/21	49468	1157	BATON-SO	11/29 765247	14412	001	200	588		OFFICER TRAINING	456.80	
					14412	001	200	588		OFFICER TRAINING	23.00	479.80
MACHO PRODUCTS, INC.				1	EXPENDITURE		479.80			BALANCE SHEET	.00	TOTAL 479.80

3073 MADCP												
11/01/21	48855	510	16TH ANNUAL MADCP REGISTR	10/21 2021-10		027	173	571		DUES AND SUBSCRIPTI	1,225.00	1,225.00
07/05/22	52270	4145	2022 MADCP-DC	06/28 2022-06		027	173	571		DUES AND SUBSCRIPTI	1,600.00	1,600.00
MADCP				2	EXPENDITURE		2,825.00			BALANCE SHEET	.00	TOTAL 2,825.00

2855 MAE4-HA												
08/15/22	52758	4663	2023 MEMBERSHIP FEES	08/01 2022-08		001	631	571		DUES AND SUBSCRIPTI	100.00	100.00
MAE4-HA				1	EXPENDITURE		100.00			BALANCE SHEET	.00	TOTAL 100.00

509 MAGNOLIA RENTAL & SALES INC.												
10/04/21	48538	168	PROPANE-RD	09/16 108537	93819	160	300	670		PETROLEUM PRODUCTS	131.25	131.25
12/06/21	49389	1074	PROPANE-RD	11/02 109348	14209	160	300	670		PETROLEUM PRODUCTS	112.50	112.50
12/20/21	49582	1271	PROPANE-RD	12/07 109855	24501	160	300	670		PETROLEUM PRODUCTS	146.25	146.25
01/03/22	49745	1434	RENT A LIFT-BOS	10/14 108917	3996	651	100	546		OTHER R&M BY OUTSID	733.20	733.20
04/04/22	50880	2679	PROPANE-RD	03/24 111029	35271	160	300	670		PETROLEUM PRODUCTS	142.50	142.50
04/04/22	50909	2708	RENT DRIVEABLE LIFT-CM	03/23 110967	35245	651	100	581		OTHER CONTRACTUAL S	402.50	402.50
04/18/22	51049	2852	PROPANE-RD	03/31 111145	35271	160	300	670		PETROLEUM PRODUCTS	52.50	52.50
04/18/22	51060	2863	SCISSOR LIFT-SW	04/07 111272	35347	400	340	534		OTHER RENTALS	275.00	275.00
05/16/22	51429	3258	PROPANE-RD	04/19 111480	45358	160	300	670		PETROLEUM PRODUCTS	123.75	123.75
06/06/22	51745	3528	PROPANE-RD	05/04 111764	45358	160	300	670		PETROLEUM PRODUCTS	152.00	

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06/06/22	51745	3528	PROPANE-RD	05/19 112046	55605	160	300	670		PETROLEUM PRODUCTS	137.75	289.75	
07/05/22	52324	4199	PROPANE-RD	06/03 112277	55605	160	300	670		PETROLEUM PRODUCTS	147.25	147.25	
08/01/22	52585	4486	LIFT RENTAL-B&G	06/06 112211	55832	001	151	646		OTHER MAINTENANCE S	377.50		
					55832	001	151	646		OTHER MAINTENANCE S	125.00	502.50	
08/01/22	52669	4570	FINANCE CHARGE-CM	06/23 F12544		150	300	581		OTHER CONTRACTUAL S	8.55		
08/01/22	52669	4570	PROPANE-CM	07/08 112788	76107	150	300	581		OTHER CONTRACTUAL S	142.50	151.05	
08/01/22	52687	4588	PROPANE-RD	06/17 112495	65871	160	300	670		PETROLEUM PRODUCTS	156.75	156.75	
08/01/22	52713	4614	DRIVEABLE LIFT-ARENA	04/26 111499	45480	651	100	646		OTHER MAINTENANCE S	427.50		
08/01/22	52713	4614	DRIVEABLE LIFT-ARENA	07/19 112893	76200	651	100	581		OTHER CONTRACTUAL S	377.50	805.00	
08/15/22	52877	4782	PROPANE-RD	07/26 113063	76147	160	300	670		PETROLEUM PRODUCTS	142.50		
					76147	160	300	670		PETROLEUM PRODUCTS	14.25		
08/15/22	52877	4782	PROPANE	08/01 113063A	76147	160	300	670		PETROLEUM PRODUCTS	156.75	313.50	
08/15/22	52907	4812	DRIVEABLE LIFT	07/19 112893A	76200	651	100	581		OTHER CONTRACTUAL S	302.50		
08/15/22	52907	4812	DRIVEABLE LIFT RENTAL-ARE	07/19 12893-1	76200	651	100	581		OTHER CONTRACTUAL S	302.50	605.00	
08/26/22	52713	4614	VOID CLAIM NO 004614	CHEC 08/26 111499 V	45480	651	100	646		OTHER MAINTENANCE S	427.50CR		
08/26/22	52713	4614	VOID CLAIM NO 004614	CHEC 08/26 112893 V	76200	651	100	581		OTHER CONTRACTUAL S	377.50CR	805.00	
08/26/22	52877	4782	VOID CLAIM NO 004782	CHEC 08/26 113063 V	76147	160	300	670		PETROLEUM PRODUCTS	142.50CR		
					76147	160	300	670		PETROLEUM PRODUCTS	14.25CR	156.75	
08/26/22	52907	4812	VOID CLAIM NO 004812	CHEC 08/26 12893-1V	76200	651	100	581		OTHER CONTRACTUAL S	302.50CR	302.50	
09/06/22	53114	5040	FINANCE CHARGE-CM	07/25 F12595		150	300	581		OTHER CONTRACTUAL S	21.74		
09/06/22	53114	5040	FINANCE CHARGE-CM	08/22 F12625		150	300	581		OTHER CONTRACTUAL S	14.60	36.34	
09/06/22	53138	5064	PROPANE-RD	07/26 113063 -	76147	160	300	670		PETROLEUM PRODUCTS	156.75		
09/06/22	53138	5064	ROTARY HAMMER-RD	07/27 113083	76295	160	300	646		OTHER MAINTENANCE S	99.00	255.75	
09/06/22	53173	5099	DRIVEABLE LIFT-ARENA	04/26 111499 -	45480	651	100	646		OTHER MAINTENANCE S	427.50		
09/06/22	53173	5099	DRIVEABLE LIFT-ARENA	07/19 112893 -	76200	651	100	581		OTHER CONTRACTUAL S	302.50	730.00	
09/19/22	53313	5244	DRIVEABLE LIFT-CM	08/30 113456	86590	150	300	534		OTHER RENTALS	302.50	302.50	
MAGNOLIA RENTAL & SALES INC.				24	EXPENDITURE		5,150.59			BALANCE SHEET	.00	TOTAL	5,150.59

2161 MAGNOLIA TRAILERS, INC.													
06/06/22	51722	3505	HYDRAULIC PUMP-CM	05/09 125515	55613	150	300	681		REPAIR AND REPLACEM	760.00		
					55613	150	300	681		REPAIR AND REPLACEM	23.00	783.00	
MAGNOLIA TRAILERS, INC.				1	EXPENDITURE		783.00			BALANCE SHEET	.00	TOTAL	783.00

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6965 MAHAN, JACQUELYNN												
06/06/22	51541	3605	PETIT JURY 3 DAYS	MI 05/09 050922		001	161	575		JURORS AND WITNESS	120.00	120.00
MAHAN, JACQUELYNN				1	EXPENDITURE		120.00			BALANCE SHEET	.00	TOTAL 120.00
3180 MAIN STREET TAYLOR, LLC												
10/18/21	48680	314	SEWER FEES OCT-DEC -FD	10/01 2021-10		106	250	510		UTILITIES	90.00	90.00
02/22/22	50264	2006	MONTHLY SEWER FEE:JAN-MAR	02/10 2022-02		106	250	510		UTILITIES	90.00	90.00
05/16/22	51386	3215	MONTHLY SEWER FEE-FD	05/05 2022-05		106	250	510		UTILITIES	90.00	90.00
07/18/22	52465	4346	MONTHLY SEWER FEES-FD	07/07 2022-07		106	250	510		UTILITIES	90.00	90.00
MAIN STREET TAYLOR, LLC				4	EXPENDITURE		360.00			BALANCE SHEET	.00	TOTAL 360.00
2329 MALONEY GLASS & DOOR												
10/18/21	48681	315	REPAIR DOORS-FD	10/07 9781	83452	106	250	546		OTHER R&M BY OUTSID	835.00	835.00
04/04/22	50825	2624	REPAIR BAY DOORS-FD	03/10 12178	14760	106	250	546		OTHER R&M BY OUTSID	417.50	417.50
MALONEY GLASS & DOOR				2	EXPENDITURE		1,252.50			BALANCE SHEET	.00	TOTAL 1,252.50
4749 MALONEY GLASS AND OVERHEAD DOO												
06/06/22	51723	3506	REPAIR SHOP DOOR-CM	05/02 13116	24992	150	300	681		REPAIR AND REPLACEM	1,375.00	1,375.00
MALONEY GLASS AND OVERHEAD DOOR				1	EXPENDITURE		1,375.00			BALANCE SHEET	.00	TOTAL 1,375.00
6871 MANSELL, MIRANDA M												
05/16/22	51471	3300	PETIT JURY 1 DAYS 20	MI 04/25 042522		001	161	575		JURORS AND WITNESS	46.00	46.00
MANSELL, MIRANDA M				1	EXPENDITURE		46.00			BALANCE SHEET	.00	TOTAL 46.00
7041 MAPLES, PATRICIA L												
07/05/22	52101	3976	PETIT JURY 1 DAYS 36	MI 06/13 061322		001	161	575		JURORS AND WITNESS	50.80	50.80
MAPLES, PATRICIA L				1	EXPENDITURE		50.80			BALANCE SHEET	.00	TOTAL 50.80
2055 MARCHBANKS, DICK												

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12/06/21	49167	852	PLANNING COMMISSION-SEPT	09/27 2021-09		001	156	556	OTHER	PROFESSIONAL	120.00		
12/06/21	49167	852	PLANNING COMMISSION MEETI	10/25 2021-10		001	156	556	OTHER	PROFESSIONAL	120.00	240.00	
12/20/21	49469	1158	PLANNING COMMISSION-NOVEM	11/22 2021-11		001	156	556	OTHER	PROFESSIONAL	120.00	120.00	
04/18/22	50955	2758	PLANNING COMMISSION MEETI	03/01 2022-02		001	156	556	OTHER	PROFESSIONAL	120.00		
04/18/22	50955	2758	PLANNING COMMISSION-MARCH	03/28 2022-03		001	156	556	OTHER	PROFESSIONAL	120.00	240.00	
05/02/22	51141	2966	PLANNING COMMISSION-APRIL	04/25 2022-04		001	156	556	OTHER	PROFESSIONAL	120.00	120.00	
07/05/22	52209	4084	JUNE PLANNING COMMISSION	06/27 2022-06		001	156	556	OTHER	PROFESSIONAL	120.00	120.00	
08/01/22	52586	4487	PLANNING COMMISSION MEETI	07/25 2022-07		001	156	556	OTHER	PROFESSIONAL	120.00	120.00	
MARCHBANKS, DICK				6	EXPENDITURE		960.00		BALANCE SHEET		.00	TOTAL	960.00

3829 MARK DYKES COMPUTER CONSULTING													
06/06/22	51620	3403	ANNUAL SOFTWARE LICENSE-B	06/01 22-912		001	125	553	EDP/DATA	PROCESSING	1,400.00	1,400.00	
MARK DYKES COMPUTER CONSULTING INC				1	EXPENDITURE		1,400.00		BALANCE SHEET		.00	TOTAL	1,400.00

4540 MARK MCGONAGILL, CUSTOM DIRT &													
01/03/22	49731	1420	PIPES-RD	12/28 122821	14222	160	350	581	OTHER	CONTRACTUAL S	1,703.00	1,703.00	
01/26/22	49987	1703	INSTALL PIPE-12 OAKS-RD	01/12 011221	14222	160	350	581	OTHER	CONTRACTUAL S	5,291.00	5,291.00	
02/07/22	50159	1897	PIPE & DRAINAGE-12 OAKS-R	02/02 0112213	14222	160	350	581	OTHER	CONTRACTUAL S	10,306.50		
02/07/22	50159	1897	REPLACE PIPE-12 OAKS-RD	02/02 0112214	14727	160	350	581	OTHER	CONTRACTUAL S	760.00	11,066.50	
02/22/22	50286	2028	CONCRETE-CM	02/16 021622A	14692	150	300	546	OTHER	R&M BY OUTSID	760.00	760.00	
02/22/22	50313	2055	PIPE & ASPHALT DEMO-RD	02/16 021622	14222	160	350	581	OTHER	CONTRACTUAL S	11,367.50	11,367.50	
03/07/22	50535	2300	DRAINAGE MANHOLES-RD	03/01 030122	14222	160	350	581	OTHER	CONTRACTUAL S	1,867.00	1,867.00	
03/21/22	50690	2467	PIIPE-RD	03/16 031622	14222	160	350	581	OTHER	CONTRACTUAL S	10,445.00	10,445.00	
04/04/22	50881	2680	PIPES=RD	03/30 033022	14222	160	350	581	OTHER	CONTRACTUAL S	9,014.50	9,014.50	
04/04/22	50891	2690	SINK HOLE & CURB REPAIR-C	03/28 032922	35302	313	700	581	OTHER	CONTRACTUAL S	4,500.00	4,500.00	
MARK MCGONAGILL, CUSTOM DIRT & DRINAGE				9	EXPENDITURE		56,014.50		BALANCE SHEET		.00	TOTAL	56,014.50

6960 MARQUIS, LARRY													
06/06/22	51542	3606	PETIT JURY 3 DAYS 60 MI	05/09 050922		001	161	575	JURORS	AND WITNESS	138.00	138.00	
MARQUIS, LARRY				1	EXPENDITURE		138.00		BALANCE SHEET		.00	TOTAL	138.00

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8277 MARZETTE, MAE												
06/20/22	51971	3826	AFFIDAVIT WORKER-6/7/22 E	06/15	2022-06	001	180	573		ELECTION WORKERS FE	150.00	150.00
MARZETTE, MAE				1	EXPENDITURE		150.00			BALANCE SHEET	.00	TOTAL 150.00
7051 MARZETTE, NIKKI D												
07/05/22	52102	3977	PETIT JURY 5 DAYS	MI 06/17	061322	001	161	575		JURORS AND WITNESS	200.00	200.00
MARZETTE, NIKKI D				1	EXPENDITURE		200.00			BALANCE SHEET	.00	TOTAL 200.00
4084 MASIT												
12/06/21	49168	853	DEDUCTIBLE REIMBURSEMENT	11/23	1915	001	100	570		INSURANCE AND FIDEL	10,000.00	
12/06/21	49168	853	DEDUCTIBLE REIMBURSEMENT-	11/23	1916	001	100	570		INSURANCE AND FIDEL	10,000.00	20,000.00
01/26/22	49927	1643	PROPERTY ENDORSEMENT-BOS	01/15	1867	001	100	570		INSURANCE AND FIDEL	2,828.77	2,828.77
04/04/22	50770	2569	PROPERTY ENDORSEMENT-BOS	03/15	2140	001	100	570		INSURANCE AND FIDEL	1,696.00	1,696.00
04/18/22	50956	2759	MAS INSURANCE-GENERAL	04/01	2197	001	100	570		INSURANCE AND FIDEL	116,029.70	
						001	200	570		INSURANCE AND FIDEL	31,060.96	
						001	200	570		INSURANCE AND FIDEL	18,025.50	
						001	220	570		INSURANCE AND FIDEL	29,678.62	
						001	220	570		INSURANCE AND FIDEL	18,025.50	
						001	500	570		INSURANCE AND FIDEL	4,514.57	217,334.85
04/18/22	51016	2819	MAS INSURANCE-FD	04/01	2197FD	106	250	570		INSURANCE AND FIDEL	5,705.14	5,705.14
04/18/22	51025	2828	MAS INSURANCE-FIRE REBATE	04/01	2197FR	113	250	570		INSURANCE AND FIDEL	26,254.16	26,254.16
04/18/22	51038	2841	MAS INSURANCE-RD	04/01	2197RD	150	300	570		INSURANCE AND FIDEL	50,361.19	50,361.19
04/18/22	51061	2864	MAS INSURANCE-SW	04/01	2197SW	400	340	570		INSURANCE AND FIDEL	14,839.31	14,839.31
MASIT				8	EXPENDITURE		339,019.42			BALANCE SHEET	.00	TOTAL 339,019.42
4546 MASON, ROBERT G.												
12/06/21	49274	959	CALL RESPONSE-FD	11/01	2021-11	106	250	581		OTHER CONTRACTUAL S	112.50	112.50
MASON, ROBERT G.				1	EXPENDITURE		112.50			BALANCE SHEET	.00	TOTAL 112.50
4627 MASTER MEDICAL EQ												

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04/18/22	51030	2833	MEDICAL SUPPLIES-FD	12/06	3018272	4167	125	440	750	GRANTS/SUBSIDIES -	1,972.63	
04/18/22	51030	2833	INTUBATION TRAINER-FD	12/14	3018815	4167	125	440	750	GRANTS/SUBSIDIES -	1,247.93	3,220.56
MASTER MEDICAL EQ				1	EXPENDITURE		3,220.56			BALANCE SHEET	.00	TOTAL 3,220.56

6845 CIRCUIT CLERK JURY												
02/22/22	50358	2100	COURT JURY 1 DAYS	MI 02/04	020122		001	161	575	JURORS AND WITNESS	40.00	40.00
CIRCUIT CLERK JURY				1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL 40.00

6833 CIRCUIT CLERK JURY												
02/22/22	50359	2101	COURT JURY 1 DAYS	MI 02/04	020122		001	161	575	JURORS AND WITNESS	40.00	40.00
06/06/22	51543	3607	COURT JURY 3 DAYS	MI 05/20	051822		001	161	575	JURORS AND WITNESS	120.00	120.00
09/06/22	52930	4856	COURT JURY 2 DAYS	MI 08/29	082322		001	161	575	JURORS AND WITNESS	80.00	80.00
CIRCUIT CLERK JURY				3	EXPENDITURE		240.00			BALANCE SHEET	.00	TOTAL 240.00

3827 MAXXSOUTH BROADBAND												
10/04/21	48449	79	INTERNET-B&G	09/15	2021-09		001	151	502	TELEPHONE SERVICE	740.00	
10/04/21	48449	79	INTERNET-JAIL	09/15	21-10JA		001	220	504	CABLE TV	219.36	
10/04/21	48449	79	INTERNET-VS	09/20	21-10VS		001	151	502	TELEPHONE SERVICE	84.71	
10/04/21	48449	79	BROADBAND-SO	09/24	21-10SO		001	220	504	CABLE TV	110.65	
10/04/21	48449	79	INTERNET-JAIL	09/28	21-10JL		001	220	504	CABLE TV	542.58	1,697.30
10/04/21	48487	117	INTERNET-DC	09/20	21-10DC		027	173	502	TELEPHONE SERVICE	84.71	84.71
10/04/21	48499	129	INTERNET-FD	09/14	21-09CF		106	250	502	TELEPHONE SERVICE	66.28	66.28
10/18/21	48682	316	INTERNET-FD	10/12	2110FD2		106	250	502	TELEPHONE SERVICE	60.65	60.65
11/01/21	48806	461	INTERENT-B&G	10/15	2021-10		001	151	502	TELEPHONE SERVICE	745.65	
11/01/21	48806	461	INTERNET-JAIL	10/15	21-11JA		001	220	504	CABLE TV	225.00	
11/01/21	48806	461	INTERNET-VS	10/20	21-11VS		001	151	502	TELEPHONE SERVICE	79.06	
11/01/21	48806	461	BROADBAND-JAIL	10/22	21-11SO		001	220	504	CABLE TV	110.65	1,160.36
11/01/21	48856	511	INTERNET-DC	10/20	21-11DC		027	173	502	TELEPHONE SERVICE	79.06	79.06
11/01/21	48867	522	INTERNET-FD	10/14	21-10CF		106	250	502	TELEPHONE SERVICE	60.65	60.65
11/15/21	48967	630	CABLE-JAIL	10/28	21-11JL		001	220	504	CABLE TV	542.58	542.58
12/06/21	49169	854	INTERNET-B&G	11/15	2021-11		001	151	502	TELEPHONE SERVICE	740.00	
12/06/21	49169	854	INTERNET-JAIL	11/15	21-12JA		001	220	502	TELEPHONE SERVICE	225.00	

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12/06/21	49169	854	INTERNET-VS	11/20	21-12VS	001	151	502	TELEPHONE	SERVICE	79.06	
12/06/21	49169	854	BROADBAND-JAIL	11/24	21-12SO	001	220	504	CABLE TV		110.65	
12/06/21	49169	854	CABLE-JAIL	11/28	21-12JL	001	220	504	CABLE TV		542.58	1,697.29
12/06/21	49222	907	INTERNET-DC	11/20	21-12DC	027	173	502	TELEPHONE	SERVICE	79.06	79.06
12/06/21	49275	960	INTERNET-FD 2	11/12	21-11F2	106	250	502	TELEPHONE	SERVICE	60.65	
12/06/21	49275	960	INTERNET-CF	11/14	21-11CF	106	250	502	TELEPHONE	SERVICE	60.65	121.30
12/20/21	49537	1226	INTERNET-FD 2	12/12	21-12F2	106	250	502	TELEPHONE	SERVICE	126.93	126.93
01/03/22	49642	1331	INTERNET-B&G	12/15	2021-12	001	151	502	TELEPHONE	SERVICE	1,485.65	
01/03/22	49642	1331	INTERNET-JAIL	12/15	22-1JA	001	220	502	TELEPHONE	SERVICE	455.65	
01/03/22	49642	1331	INTERNET-VS	12/20	22-1VS	001	151	502	TELEPHONE	SERVICE	163.77	
01/03/22	49642	1331	BROADBAND-JAIL	12/24	22-1SO	001	220	504	CABLE TV		110.65	2,215.72
01/03/22	49680	1369	INTERNET-DC	12/20	22-1DC	027	173	502	TELEPHONE	SERVICE	163.77	163.77
01/03/22	49687	1376	INTERNET-CF	12/14	21-12CF	106	250	502	TELEPHONE	SERVICE	126.93	126.93
01/18/22	49789	1505	CABLE-JAIL	12/28	22-01JL	001	220	504	CABLE TV		566.03	566.03
02/07/22	50050	1788	BROADBAND-JAIL	01/24	22-02SO	001	220	504	CABLE TV		110.65	
02/07/22	50050	1788	CABLE-JAIL	01/28	22-1JAL	001	220	504	CABLE TV		1,137.34	1,247.99
02/22/22	50200	1942	INTERNET-B&G	02/15	2022-02	001	151	502	TELEPHONE	SERVICE	740.00	
02/22/22	50200	1942	CABLE-JAIL	02/15	22-02JL	001	220	504	CABLE TV		225.00	
02/22/22	50200	1942	INTERNET-VS	02/17	22-02VS	001	151	502	TELEPHONE	SERVICE	79.06	1,044.06
02/22/22	50243	1985	INTERNET-DC	02/17	22-02DC	027	173	502	TELEPHONE	SERVICE	79.06	79.06
02/22/22	50265	2007	INTERNET-FD 2	02/12	22-02F2	106	250	502	TELEPHONE	SERVICE	60.65	
02/22/22	50265	2007	INTERNET-CF	02/14	22-02CF	106	250	502	TELEPHONE	SERVICE	60.65	121.30
03/07/22	50435	2200	BROADBAND-JAIL	02/24	22-03SO	001	220	504	CABLE TV		110.65	110.65
03/21/22	50596	2373	INTERNET-B&G	03/15	2022-03	001	151	502	TELEPHONE	SERVICE	740.00	740.00
03/21/22	50655	2432	INTERNET-FD 2	03/11	22-03F2	106	250	502	TELEPHONE	SERVICE	60.65	
03/21/22	50655	2432	INTERNET-CF	03/14	22-03CF	106	250	502	TELEPHONE	SERVICE	60.65	121.30
04/04/22	50771	2570	CABLE-JAIL	03/15	22-03JL	001	220	504	CABLE TV		225.00	
04/04/22	50771	2570	INTERNET-VS	03/20	22-03VS	001	151	502	TELEPHONE	SERVICE	79.06	
04/04/22	50771	2570	BROADBAND-JAIL	03/24	22-04SO	001	220	504	CABLE TV		110.65	
04/04/22	50771	2570	CABLE-JAIL	03/28	22-3JAL	001	220	504	CABLE TV		566.03	980.74
04/04/22	50813	2612	INTERNET-DC	03/20	22-03DC	027	173	502	TELEPHONE	SERVICE	79.06	79.06
04/18/22	51017	2820	INTERNET-FD 2	04/12	22-04F2	106	250	502	TELEPHONE	SERVICE	60.65	60.65
05/02/22	51142	2967	INTERNET-B&G	04/15	2022-04	001	151	502	TELEPHONE	SERVICE	740.00	

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05/02/22	51142	2967	CABLE-JAIL	04/15	22-04FL	001	220	504	CABLE TV		225.00	
05/02/22	51142	2967	INTERNET-1301 MONROE AVE	04/19	22-04VS	001	151	502	TELEPHONE SERVICE		79.06	
05/02/22	51142	2967	BROADBAND-JAIL	04/22	22-05SO	001	220	504	CABLE TV		110.65	1,154.71
05/02/22	51199	3024	INTERNET-DC	04/19	22-04DC	027	173	502	TELEPHONE SERVICE		79.06	79.06
05/02/22	51210	3035	INTERNET-CF	04/14	22-04CF	106	250	502	TELEPHONE SERVICE		60.65	60.65
05/16/22	51322	3151	CABLE-JAIL	04/28	22-4JAL	001	220	504	CABLE TV		566.03	566.03
05/16/22	51387	3216	INTERNET-FD	05/11	22-05F2	106	250	502	TELEPHONE SERVICE		60.65	60.65
06/06/22	51621	3404	INTERNET-B&G	05/15	2022-05	001	151	502	TELEPHONE SERVICE		740.00	
06/06/22	51621	3404	CABLE-JAIL	05/15	22-05JL	001	220	504	CABLE TV		225.00	
06/06/22	51621	3404	INTERNET-MONROE AVE	05/18	22-05VS	001	151	502	TELEPHONE SERVICE		79.06	
06/06/22	51621	3404	BROADBAND-JAIL	05/24	22-06SO	001	220	504	CABLE TV		110.65	
06/06/22	51621	3404	CABLE-JAIL	05/28	22-5JAL	001	220	504	CABLE TV		566.03	1,720.74
06/06/22	51676	3459	INTERNET-DC	05/18	22-05DC	027	173	502	TELEPHONE SERVICE		79.06	79.06
06/06/22	51696	3479	INTERNET-CF	05/14	22-05CF	106	250	502	TELEPHONE SERVICE		60.65	60.65
06/13/22	51830	3681	INTERNET-FD 2	06/09	22-06F2	106	250	502	TELEPHONE SERVICE		60.65	60.65
07/05/22	52210	4085	INTERNET-B&G	06/15	2022-06	001	151	502	TELEPHONE SERVICE		1,485.65	
07/05/22	52210	4085	CABLE-JAIL	06/15	22-06JA	001	220	504	CABLE TV		455.65	
07/05/22	52210	4085	INTERNET-MONROE AVE	06/20	22-06VS	001	151	502	TELEPHONE SERVICE		79.06	
07/05/22	52210	4085	BROADBAND-JAIL	06/24	22-7F17	001	220	504	CABLE TV		110.65	
07/05/22	52210	4085	CABLE-JAIL	06/28	22-6JAL	001	220	504	CABLE TV		566.03	2,697.04
07/05/22	52271	4146	INTERNET-DC	06/20	22-06DC	027	173	502	TELEPHONE SERVICE		79.06	79.06
07/05/22	52285	4160	INTERNET-FD	06/14	22-06CF	106	250	502	TELEPHONE SERVICE		126.93	126.93
07/18/22	52466	4347	INTERNET-FD 2	07/11	22-07F2	106	250	502	TELEPHONE SERVICE		60.65	60.65
08/01/22	52587	4488	INTERNET-B&G	07/15	2022-07	001	151	502	TELEPHONE SERVICE		1,491.30	
08/01/22	52587	4488	CABLE-JAIL	07/15	22-7JAL	001	220	504	CABLE TV		461.30	
08/01/22	52587	4488	INTERNET-MONROE AVE	07/20	22-07VS	001	151	502	TELEPHONE SERVICE		79.06	
08/01/22	52587	4488	CABLE-JAIL	07/22	22-08SO	001	220	504	CABLE TV		110.65	
08/01/22	52587	4488	CABLE-JAIL	07/28	22-8JAL	001	220	504	CABLE TV		566.03	2,708.34
08/01/22	52642	4543	INTERNET-DC	07/20	22-07DC	027	173	502	TELEPHONE SERVICE		79.06	79.06
08/01/22	52650	4551	INTERNET-CF	07/14	22-07CF	106	250	502	TELEPHONE SERVICE		132.56	132.56
09/06/22	53000	4926	INTERNET-MONROE AVE	08/19	22-08VS	001	151	502	TELEPHONE SERVICE		79.06	
09/06/22	53000	4926	CABLE-JAIL	08/24	22-09SO	001	220	504	CABLE TV		110.65	
09/06/22	53000	4926	CABLE-JAIL	08/26	22-9JAL	001	220	504	CABLE TV		566.03	755.74
09/06/22	53058	4984	INTERNET-DC	08/19	22-08DC	027	173	502	TELEPHONE SERVICE		79.06	79.06

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09/06/22	53079	5005	INTERNET-FD2	08/12	22-08F2	106	250	502	TELEPHONE	SERVICE	60.65		60.65
09/19/22	53295	5226	INTERNET-FD 2	09/12	22-09F2	106	250	502	TELEPHONE	SERVICE	126.93		126.93
	MAXXSOUTH	BROADBAND		46	EXPENDITURE			24,181.65	BALANCE	SHEET	.00	TOTAL	24,181.65

8547 MAY, MARTHA J													
06/20/22	51972	3827	POLL WORKER-6/7/22-ELECTI	06/15	2022-06	001	180	573	ELECTION	WORKERS FE	175.00		175.00
	MAY,	MARTHA J		1	EXPENDITURE			175.00	BALANCE	SHEET	.00	TOTAL	175.00

8544 MAYO, DIANE													
06/20/22	51973	3828	POLL WORKER-6/7/22 ELECTI	06/15	2022-06	001	180	573	ELECTION	WORKERS FE	150.00		150.00
	MAYO,	DIANE		1	EXPENDITURE			150.00	BALANCE	SHEET	.00	TOTAL	150.00

4549 MCBRIDE, JOSEPH G.													
12/06/21	49276	961	CALL RESPONSE-FD	11/01	2021-11	106	250	581	OTHER	CONTRACTUAL S	112.50		112.50
	MCBRIDE,	JOSEPH G.		1	EXPENDITURE			112.50	BALANCE	SHEET	.00	TOTAL	112.50

4654 MCBRIDE, JOSHUA GREY													
12/06/21	49277	962	CALL RESPONSE-FD	11/01	2021-11	106	250	581	OTHER	CONTRACTUAL S	62.50		62.50
	MCBRIDE,	JOSHUA GREY		1	EXPENDITURE			62.50	BALANCE	SHEET	.00	TOTAL	62.50

4502 MCCAIN JR., ROBERT L.													
12/06/21	49278	963	CALL RESPONSE-FD	11/01	2021-11	106	250	581	OTHER	CONTRACTUAL S	825.00		825.00
12/20/21	49538	1227	EMS STANDBY-FD	12/15	2021-12	106	250	581	OTHER	CONTRACTUAL S	743.75		743.75
	MCCAIN JR.,	ROBERT L.		2	EXPENDITURE			1,568.75	BALANCE	SHEET	.00	TOTAL	1,568.75

4490 MCCAIN, SIDNEY W.													
12/06/21	49279	964	CALL RESPONSE-FD	11/01	2021-11	106	250	581	OTHER	CONTRACTUAL S	487.50		487.50
12/20/21	49539	1228	EMS STANDBY-FD	12/15	2021-12	106	250	581	OTHER	CONTRACTUAL S	643.75		643.75
	MCCAIN,	SIDNEY W.		2	EXPENDITURE			1,131.25	BALANCE	SHEET	.00	TOTAL	1,131.25

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7018 MCCARTY, AUSTIN B														
07/05/22	52103	3978	PETIT JURY 1 DAYS	MI 06/13	061322		001	161	575		JURORS AND WITNESS	40.00		40.00
	MCCARTY, AUSTIN B			1	EXPENDITURE		40.00				BALANCE SHEET	.00	TOTAL	40.00
6963 MCCLAIN, HUGH														
06/06/22	51544	3608	PETIT JURY 3 DAYS 90	MI 05/09	050922		001	161	575		JURORS AND WITNESS	147.00		147.00
	MCCLAIN, HUGH			1	EXPENDITURE		147.00				BALANCE SHEET	.00	TOTAL	147.00
7037 MCCLAIN, REGINALD B														
07/05/22	52104	3979	PETIT JURY 1 DAYS	MI 06/13	061322		001	161	575		JURORS AND WITNESS	40.00		40.00
	MCCLAIN, REGINALD B			1	EXPENDITURE		40.00				BALANCE SHEET	.00	TOTAL	40.00
6977 MCCLUSKEY, KATHRYN														
07/05/22	52105	3980	PETIT JURY 1 DAYS	MI 06/13	061322		001	161	575		JURORS AND WITNESS	40.00		40.00
	MCCLUSKEY, KATHRYN			1	EXPENDITURE		40.00				BALANCE SHEET	.00	TOTAL	40.00
6994 MCCOMBS, KATHY C														
07/05/22	52106	3981	PETIT JURY 1 DAYS	MI 06/13	061322		001	161	575		JURORS AND WITNESS	40.00		40.00
	MCCOMBS, KATHY C			1	EXPENDITURE		40.00				BALANCE SHEET	.00	TOTAL	40.00
4898 MCCOOK, LUCILE M.														
08/01/22	52588	4489	MILEAGE BALLOTS-6/7/22	06/07	2022-06		001	180	475		TRAVEL AND SUBSISTE	18.72		18.72
	MCCOOK, LUCILE M.			1	EXPENDITURE		18.72				BALANCE SHEET	.00	TOTAL	18.72
8660 MCCOOK, LUCILE M.														
06/20/22	51974	3829	POLL WORKER-6/7/22 ELECTI	06/15	2022-06		001	180	573		ELECTION WORKERS FE	150.00		150.00
	MCCOOK, LUCILE M.			1	EXPENDITURE		150.00				BALANCE SHEET	.00	TOTAL	150.00
4488 MCCOOL, COLEMAN MERRICK														

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12/06/21	49280	965 CALL RESPONSE-FD	11/01 2021-11		106 250 581		OTHER CONTRACTUAL S	400.00	400.00
MCCOOL, COLEMAN MERRICK			1	EXPENDITURE	400.00		BALANCE SHEET	.00	TOTAL 400.00

4531 MCCOY, SHANNON C.									
12/06/21	49281	966 CALL RESPONSE-FD	11/01 2021-11		106 250 581		OTHER CONTRACTUAL S	137.50	137.50
MCCOY, SHANNON C.			1	EXPENDITURE	137.50		BALANCE SHEET	.00	TOTAL 137.50

4395 MCCOY, WESTON BLAKE									
10/18/21	48660	294 TRAVEL REIMBURSEMENT-DC	10/13 2021-10		027 173 475		TRAVEL AND SUBSISTE	96.02	96.02
05/02/22	51200	3025 TRAVEL REIMBURSEMENT-DC	04/21 2022-04		027 173 475		TRAVEL AND SUBSISTE	151.36	151.36
MCCOY, WESTON BLAKE			2	EXPENDITURE	247.38		BALANCE SHEET	.00	TOTAL 247.38

6881 MCCREADY, MICHAEL N									
05/16/22	51472	3301 PETIT JURY 1 DAYS	MI 04/25 042522		001 161 575		JURORS AND WITNESS	40.00	40.00
MCCREADY, MICHAEL N			1	EXPENDITURE	40.00		BALANCE SHEET	.00	TOTAL 40.00

2912 MCDEMA									
03/21/22	50597	2374 ANNUAL ACTIVE DUES 2022-2	02/23 5983		001 251 571		DUES AND SUBSCRIPTI	160.00	160.00
MCDEMA			1	EXPENDITURE	160.00		BALANCE SHEET	.00	TOTAL 160.00

3882 MCDONALD, PAULA									
10/04/21	48450	80 MEDICAL FEES-JAIL	09/30 2021-09		001 220 552		MEDICAL FEES	1,500.00	1,500.00
11/01/21	48807	462 MEDICAL FEES-JAIL	10/25 2021-10		001 220 552		MEDICAL FEES	1,500.00	1,500.00
12/06/21	49170	855 MEDICAL FEES-JAIL	11/30 2021-11		001 220 552		MEDICAL FEES	1,500.00	1,500.00
01/03/22	49643	1332 MEDICAL FEES-JAIL	12/28 2021-12		001 220 552		MEDICAL FEES	1,500.00	1,500.00
02/07/22	50051	1789 MEDICAL FEES-JAIL	01/28 2022-01		001 220 552		MEDICAL FEES	1,500.00	1,500.00
03/07/22	50436	2201 MEDICAL FEES-JAIL	02/28 2022-02		001 220 552		MEDICAL FEES	1,500.00	1,500.00
04/04/22	50772	2571 MEDICAL FEES-JAIL	03/29 2022-03		001 220 552		MEDICAL FEES	1,500.00	1,500.00

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05/02/22	51143	2968	MEDICAL FEES-JAIL	04/20 2022-04		001	220	552	MEDICAL FEES		1,500.00	1,500.00
06/06/22	51622	3405	MEDICAL FEES-JAIL	05/31 2022-05		001	220	552	MEDICAL FEES		1,500.00	1,500.00
07/05/22	52211	4086	MEDICAL FEES-JAIL	06/23 2022-06		001	220	552	MEDICAL FEES		1,500.00	1,500.00
08/01/22	52589	4490	MEDICAL FEES-JAIL	07/27 2022-07		001	220	552	MEDICAL FEES		1,500.00	1,500.00
09/06/22	53001	4927	MEDICAL FEES-JAIL	08/25 2022-08		001	220	552	MEDICAL FEES		1,500.00	1,500.00
MCDONALD, PAULA				12	EXPENDITURE	18,000.00			BALANCE SHEET		.00	TOTAL 18,000.00

4591 MCDONALD, WILLIAM, DBAMCDONALD												
12/20/21	49583	1272	BUILD OFFICE-RD	11/15 2021-11	24445	160	300	922	OTHER CAPITAL MORE		14,875.00	14,875.00
03/07/22	50515	2280	CONCRETE-CM	02/08 2022-02	24932	150	300	633	CONCRETE		11,330.00	11,330.00
06/20/22	52029	3884	POLE BARN-CM	06/10 2022-06	45359	150	300	911	CONSTRUCTION-IN-PRO		49,640.00	49,640.00
MCDONALD, WILLIAM, DBAMCDONALD CONSTRUCTI				3	EXPENDITURE	75,845.00			BALANCE SHEET		.00	TOTAL 75,845.00

7047 MCEWEN, CHERLYN B												
07/05/22	52107	3982	PETIT JURY 5 DAYS	MI 06/17 061322		001	161	575	JURORS AND WITNESS		200.00	200.00
MCEWEN, CHERLYN B				1	EXPENDITURE	200.00			BALANCE SHEET		.00	TOTAL 200.00

4681 MCGREGOR & SONS TRUCKING INC.												
11/15/21	49064	727	CLAY GRAVEL-CM	11/10 3466589	4166	150	300	581	OTHER CONTRACTUAL S		10,636.85	10,636.85
01/03/22	49718	1407	CLAY GRAVEL-CM	12/27 5478212	14342	150	300	581	OTHER CONTRACTUAL S		9,574.46	9,574.46
MCGREGOR & SONS TRUCKING INC.				2	EXPENDITURE	20,211.31			BALANCE SHEET		.00	TOTAL 20,211.31

1204 MCGREGOR INDUSTRIAL STEEL FABR												
10/04/21	48451	81	PIPE-B&G	09/22 21687	93846	001	151	646	OTHER MAINTENANCE S		256.00	256.00
10/18/21	48705	339	REPAIR BOOM-B&G	10/07 21714	93849	150	300	541	ROAD MACHINERY/EQUI		1,985.00	1,985.00
03/21/22	50598	2375	BACKFLOW PREVENTER-B&G	03/14 21966	25035	001	151	646	OTHER MAINTENANCE S		162.50	162.50
06/06/22	51623	3406	BLDG REPAIRS-B&G	05/19 22084	45479	001	151	546	OTHER R&M BY OUTSID		3,660.00	3,660.00
08/15/22	52759	4664	BOAT TRAILER-SO	07/01 22178	76119	001	200	542	VEHICLES R&M BY OUT		249.41	249.41
MCGREGOR INDUSTRIAL STEEL FABRICATORS				5	EXPENDITURE	6,312.91			BALANCE SHEET		.00	TOTAL 6,312.91

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1996 MCKESSON													
12/06/21	49171	856	MEDICAL SUPPLIES-JAIL	11/05	8732036		001	220	544	SERVICE/MAINTENANCE	34.83		
12/06/21	49171	856	MEDICAL FEES-JAIL	11/05	8732292	14265	001	220	552	MEDICAL FEES	317.41	352.24	
02/07/22	50052	1790	MEDICAL SUPPLIES-JAIL	01/31	9018358	14265	001	220	552	MEDICAL FEES	192.68		
02/07/22	50052	1790	SYRINGES-JAIL	01/31	9018366	14265	001	220	552	MEDICAL FEES	76.89		
02/07/22	50052	1790	MULTIVITAMINS-JAIL	01/31	9018494	14265	001	220	552	MEDICAL FEES	61.68		
02/07/22	50052	1790	MEDICAL SUPPLIES-JAIL	01/31	9018538	14265	001	220	552	MEDICAL FEES	229.39	560.64	
03/21/22	50599	2376	MEDICAL SUPPLIES-JAIL	01/31	0529857	14876	001	220	552	MEDICAL FEES	560.64	560.64	
09/19/22	53228	5159	OVERPAID INVOICE-JAIL	03/30	2346256		001	220	552	MEDICAL FEES	560.64CR		
09/19/22	53228	5159	MEDICAL FEES-JAIL	05/13	9382974	55704	001	220	552	MEDICAL FEES	12.59		
09/19/22	53228	5159	MEDICAL SUPPLIES-JAIL	05/13	9383122	55704	001	220	552	MEDICAL FEES	101.20		
09/19/22	53228	5159	MEDICAL SUPPLIES-JAIL	05/17	9394655	55704	001	220	552	MEDICAL FEES	214.48		
09/19/22	53228	5159	MEDICAL FEES-JAIL	09/07	9790559	96664	001	220	552	MEDICAL FEES	262.33		
09/19/22	53228	5159	MEDICAL FEES-JAIL	09/08	9798231	96664	001	220	552	MEDICAL FEES	110.27	140.23	
MCKESSON				4	EXPENDITURE			1,613.75		BALANCE SHEET	.00	TOTAL	1,613.75

4656 MCKINNEY, LARRY													
12/06/21	49282	967	CALL RESPONSE-FD	11/01	2021-11		106	250	581	OTHER CONTRACTUAL S	37.50	37.50	
MCKINNEY, LARRY				1	EXPENDITURE			37.50		BALANCE SHEET	.00	TOTAL	37.50

8284 MCLEOD, MARGIE													
06/20/22	51975	3830	AFFIDAVIT-6/7/22 ELECTION	06/15	2022-06		001	180	573	ELECTION WORKERS FE	175.00	175.00	
MCLEOD, MARGIE				1	EXPENDITURE			175.00		BALANCE SHEET	.00	TOTAL	175.00

2405 MEDSCREENS													
12/06/21	49172	857	DRUG/ALCOHOL SCREEN-CORON	11/11	125235		001	167	581	OTHER CONTRACTUAL S	265.00		
12/06/21	49172	857	DRUG/ALCOHOL SCREEN-CORON	11/12	125250		001	167	581	OTHER CONTRACTUAL S	265.00	530.00	
02/07/22	50053	1791	DRUG/ALCOHOL SCREEN-CORON	01/31	125775		001	167	581	OTHER CONTRACTUAL S	265.00	265.00	
05/02/22	51144	2969	DRUG/ALCOHOL SCREEN-CORON	04/25	126373		001	167	581	OTHER CONTRACTUAL S	265.00	265.00	
MEDSCREENS				3	EXPENDITURE			1,060.00		BALANCE SHEET	.00	TOTAL	1,060.00

1026 MELVIN C. INGRAM													

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11/15/21	49065	728 WATER LINE REPAIR-CM	10/28 2184	4088	150 300 546	OTHER R&M BY OUTSID	219.50	219.50
MELVIN C. INGRAM			1	EXPENDITURE	219.50	BALANCE SHEET	.00	TOTAL 219.50
3508 MEMORY MAKERS								
10/04/21	48452	82 YEARLY APPROPRIATION	10/01 2021-10		001 540 758	MEMORY MAKERS	20,000.00	20,000.00
MEMORY MAKERS			1	EXPENDITURE	20,000.00	BALANCE SHEET	.00	TOTAL 20,000.00
3249 MEMPHIS COMMUNICATIONS CORPORA								
12/06/21	49173	858 INK CARTRIDGE-TAX A/C	11/05 313474		001 105 544	SERVICE/MAINTENANCE	401.88	401.88
01/18/22	49790	1506 BRUSH & SPONGE KIT-TAX A/	12/27 319750		001 105 544	SERVICE/MAINTENANCE	58.28	58.28
01/26/22	49928	1644 ANNUAL CONTRACT-13412-CHA	01/11 321515		001 101 544	SERVICE/MAINTENANCE	521.00	521.00
02/07/22	50054	1792 SERVICE CONTRACT-7114-CHA	01/21 322917		001 101 544	SERVICE/MAINTENANCE	153.26	153.26
07/05/22	52212	4087 INK CARTRIDGE-TAX A/C	06/21 343425	66002	001 105 603	OFFICE SUPPLIES AND	410.00	432.25
				66002	001 105 603	OFFICE SUPPLIES AND	22.25	
09/19/22	53229	5160 INK CARTRIDGE-CHANCERY	08/31 352912	86578	001 101 603	OFFICE SUPPLIES AND	374.00	395.96
				86578	001 101 603	OFFICE SUPPLIES AND	21.96	
MEMPHIS COMMUNICATIONS CORPORATION			6	EXPENDITURE	1,962.63	BALANCE SHEET	.00	TOTAL 1,962.63
3729 MEMPHIS MEDICAL CENTER AIR AMB								
11/01/21	48808	463 MEMBERSHIP FEES-GARRETT C	09/22 21-10GC		001 100 571	DUES AND SUBSCRIPTI	30.00	120.00
11/01/21	48808	463 MEMBERSHIP FEES-CATHERINE	10/11 21-10CD		001 100 571	DUES AND SUBSCRIPTI	30.00	
11/01/21	48808	463 MEMBERSHIP FEES-RICHARD M	10/14 21-10RM		001 100 571	DUES AND SUBSCRIPTI	30.00	
11/01/21	48808	463 MEMBERSHIP FEES-ALLISON H	10/15 21-10AH		001 100 571	DUES AND SUBSCRIPTI	30.00	
11/15/21	48968	631 MEMBERSHIP FEES-TEVIN TUR	10/18 21-11TT		001 100 571	DUES AND SUBSCRIPTI	30.00	240.00
11/15/21	48968	631 MEMBERSHIP FEE-JASON DYER	10/25 21-11JD		001 100 571	DUES AND SUBSCRIPTI	30.00	
11/15/21	48968	631 MEMBERSHIP FEES-MARK STOR	11/01 21-11MS		001 100 571	DUES AND SUBSCRIPTI	30.00	
11/15/21	48968	631 MEMBERSHIP FEES--TERRIACE	11/01 21-11TH		001 100 571	DUES AND SUBSCRIPTI	30.00	
11/15/21	48968	631 MEMBERSHIP FEES-JOHN PETT	11/01 2111JEP		001 100 571	DUES AND SUBSCRIPTI	30.00	
11/15/21	48968	631 MEMBERSHIP FEE-CASEY HEND	11/02 21-11CH		001 100 571	DUES AND SUBSCRIPTI	30.00	
11/15/21	48968	631 MEMBERSHIP FEES-HOWARD MI	11/03 21-11HM		001 100 571	DUES AND SUBSCRIPTI	30.00	
11/15/21	48968	631 MEMBERSHIP FEES-JAMIE PHI	11/03 21-11JP		001 100 571	DUES AND SUBSCRIPTI	30.00	
12/06/21	49174	859 MEMBERSHIP FEES-TYLER HIL	11/01 2111TSH		001 100 571	DUES AND SUBSCRIPTI	30.00	
12/06/21	49174	859 MEMBERSHIP FEES-JOHN MICH	11/02 21-11JH		001 100 571	DUES AND SUBSCRIPTI	30.00	
12/06/21	49174	859 MEMBERSHIP FEES-JAMIE ROY	11/02 21-11JR		001 100 571	DUES AND SUBSCRIPTI	30.00	
12/06/21	49174	859 MEMBERSHIP FEES-CARTER HI	11/03 2111CHA		001 100 571	DUES AND SUBSCRIPTI	30.00	

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02/17/22	49174	859	VOID CLAIM NO 000859	CHEC 02/17 21-11JHV		001	100	571	DUES AND SUBSCRIPTI		30.00	CR	
02/17/22	49174	859	VOID CLAIM NO 000859	CHEC 02/17 21-11JRV		001	100	571	DUES AND SUBSCRIPTI		30.00	CR	
02/17/22	49174	859	VOID CLAIM NO 000859	CHEC 02/17 2111CHAV		001	100	571	DUES AND SUBSCRIPTI		30.00	CR	
02/17/22	49174	859	VOID CLAIM NO 000859	CHEC 02/17 2111TSHV		001	100	571	DUES AND SUBSCRIPTI		30.00	CR	
08/01/22	52590	4491	MEMBERSHIP FEES-JOHN HOGG	07/08 22-07JH		001	100	571	DUES AND SUBSCRIPTI		60.00	60.00	
MEMPHIS MEDICAL CENTER AIR AMBULANCE SVC				4	EXPENDITURE		420.00		BALANCE SHEET		.00	TOTAL	420.00

183 MEMPHIS STONE & GRAVEL													
02/22/22	50314	2056	WASHED GRAVEL-RD	01/19 140212	14804	160	300	631	GRAVEL OR SHELL		2,975.35		
02/22/22	50314	2056	WASHED GRAVEL-RD	01/20 140280	14804	160	300	631	GRAVEL OR SHELL		4,175.47		
02/22/22	50314	2056	WASHED GRAVEL-RD	01/21 140302	14804	160	300	631	GRAVEL OR SHELL		2,345.72		
02/22/22	50314	2056	WASHED GRAVEL-RD	01/21 140566	14804	160	300	631	GRAVEL OR SHELL		1,324.15		
02/22/22	50314	2056	WASHED GRAVEL-RD	01/24 140325	14804	160	300	631	GRAVEL OR SHELL		1,887.85		
02/22/22	50314	2056	WASHED GRAVEL-RD	01/25 140368	14804	160	300	631	GRAVEL OR SHELL		1,544.84		
02/22/22	50314	2056	WASHED GRAVEL-RD	01/25 140464	14804	160	300	631	GRAVEL OR SHELL		1,203.23		
02/22/22	50314	2056	WASHED GRAVEL-RD	01/27 140530	14804	160	300	631	GRAVEL OR SHELL		2,149.66		
02/22/22	50314	2056	WASHED GRAVEL-RD	02/02 140731	14804	160	300	631	GRAVEL OR SHELL		788.56	18,394.83	
03/21/22	50674	2451	WASHED GRAVEL-CM	02/08 140835	24921	150	300	631	GRAVEL OR SHELL		1,609.21	1,609.21	
04/04/22	50852	2651	WASHED GRAVEL-CM	01/14 140068	14733	150	300	631	GRAVEL OR SHELL		4,353.30		
04/04/22	50852	2651	WASHED GRAVEL-CM	01/18 140163	14733	150	300	631	GRAVEL OR SHELL		788.03	5,141.33	
08/01/22	52670	4571	WASHED GRAVEL-CM	06/28 145406	66048	150	300	631	GRAVEL OR SHELL		720.93	720.93	
08/15/22	52849	4754	WASHED GRAVEL-PERRY PLANT	05/18 143991	55711	150	300	631	GRAVEL OR SHELL		1,380.20		
08/15/22	52849	4754	WASHED GRAVEL-CM	05/27 144325	55711	150	300	631	GRAVEL OR SHELL		701.81	2,082.01	
09/06/22	53139	5065	WASHED GRAVEL-RD	05/27 144324	14804	160	300	631	GRAVEL OR SHELL		286.10		
09/06/22	53139	5065	WASHED GRAVEL-CM	07/18 146076	76211	160	300	631	GRAVEL OR SHELL		3,321.35		
09/06/22	53139	5065	WASHED GRAVEL-CM	07/19 146114	76211	160	300	631	GRAVEL OR SHELL		1,343.56		
09/06/22	53139	5065	WASHED GRAVEL-CM	07/20 146165	76211	160	300	631	GRAVEL OR SHELL		407.07		
09/06/22	53139	5065	WASHED GRAVEL-CM	08/01 146544	76330	160	300	631	GRAVEL OR SHELL		3,381.99	8,740.07	
MEMPHIS STONE & GRAVEL				6	EXPENDITURE		36,688.38		BALANCE SHEET		.00	TOTAL	36,688.38

7052 MERCHANT, KATHERINE A													
07/05/22	52108	3983	PETIT JURY 5 DAYS 60 MI	06/17 061322		001	161	575	JURORS AND WITNESS		218.00	218.00	
MERCHANT, KATHERINE A				1	EXPENDITURE		218.00		BALANCE SHEET		.00	TOTAL	218.00

3850 METRIX SOLUTIONS													
03/07/22	50437	2202	MICROSOFT CLOUD-ANNUAL-JA	02/21 M75360		001	220	571	DUES AND SUBSCRIPTI		450.00	450.00	
METRIX SOLUTIONS				1	EXPENDITURE		450.00		BALANCE SHEET		.00	TOTAL	450.00

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6964 MEXIC, SCOTT												
06/06/22	51545	3609	PETIT JURY 3 DAYS	MI 05/09 050922		001	161	575		JURORS AND WITNESS	120.00	120.00
MEXIC, SCOTT				1	EXPENDITURE		120.00			BALANCE SHEET	.00	TOTAL 120.00
4112 MGM BENEFITS GROUP												
06/01/22	19558	3339	TO BALANCE INVOICE	05/26 2022-5		681	000	100		CLAIMS PAYABLE	129.69	
06/01/22	19558	3339	MGM BENEFITS GROUP	06/01 25R5099		681	000	100		CLAIMS PAYABLE	755.11	
06/01/22	19558	3339	MGM BENEFITS GROUP	06/01 25R5123		681	000	100		CLAIMS PAYABLE	1,299.27	
06/01/22	19558	3339	MGM BENEFITS GROUP	06/01 25R5144		681	000	100		CLAIMS PAYABLE	386.40	2,570.47
07/01/22	19627	3935	TO BALANCE INVOICE	06/29 2022-6		681	000	100		CLAIMS PAYABLE	187.95	
07/01/22	19627	3935	MGM BENEFITS GROUP	07/01 26T3099		681	000	100		CLAIMS PAYABLE	853.85	
07/01/22	19627	3935	MGM BENEFITS GROUP	07/01 26T3123		681	000	100		CLAIMS PAYABLE	1,354.88	
07/01/22	19627	3935	MGM BENEFITS GROUP	07/01 26T3144		681	000	100		CLAIMS PAYABLE	442.64	2,839.32
08/01/22	19691	4420	TO BALANCE INVOICE	07/28 2022-7		681	000	100		CLAIMS PAYABLE	214.47	
08/01/22	19691	4420	MGM BENEFITS GROUP	08/01 27S3099		681	000	100		CLAIMS PAYABLE	853.85	
08/01/22	19691	4420	MGM BENEFITS GROUP	08/01 27S3123		681	000	100		CLAIMS PAYABLE	1,335.44	
08/01/22	19691	4420	MGM BENEFITS GROUP	08/01 27S3144		681	000	100		CLAIMS PAYABLE	442.64	2,846.40
09/01/22	19753	4832	TO BALANCE INVOICE	08/30 2022-8		681	000	100		CLAIMS PAYABLE	163.99	
09/01/22	19753	4832	MGM BENEFITS GROUP	09/01 28U3099		681	000	100		CLAIMS PAYABLE	871.14	
09/01/22	19753	4832	MGM BENEFITS GROUP	09/01 28U3123		681	000	100		CLAIMS PAYABLE	1,395.45	
09/01/22	19753	4832	MGM BENEFITS GROUP	09/01 28U3144		681	000	100		CLAIMS PAYABLE	442.64	2,873.22
MGM BENEFITS GROUP				4	EXPENDITURE		11,129.41			BALANCE SHEET	.00	TOTAL 11,129.41
634 MID-SOUTH MACHINERY, INC.												
12/06/21	49360	1045	FILTERS-CM	11/22 0119046	14404	150	300	681		REPAIR AND REPLACEM	317.49	
					14404	150	300	681		REPAIR AND REPLACEM	18.00	335.49
MID-SOUTH MACHINERY, INC.				1	EXPENDITURE		335.49			BALANCE SHEET	.00	TOTAL 335.49
1166 MID-SOUTH SEPTIC TANK SERVICE												
07/18/22	52402	4283	PUMP GREASE-JAIL	06/23 13387	66051	001	220	546		OTHER R&M BY OUTSID	187.25	187.25
MID-SOUTH SEPTIC TANK SERVICE				1	EXPENDITURE		187.25			BALANCE SHEET	.00	TOTAL 187.25
184 MID-SOUTH UNIFORM & SUPPLY												
10/04/21	48453	83	PANTS-SO	09/20 621367	32216	001	200	691		UNIFORMS	25.57	25.57

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11/01/21	48809	464	PANTS-SO	10/14 622240	4058	001	200	691		UNIFORMS	132.79	132.79	
04/04/22	50773	2572	UNIFORMS-SO & JAIL	02/10 625774	24998	001	200	691		UNIFORMS	655.06		
					24998	001	220	691		UNIFORMS	20.84		
04/04/22	50773	2572	UNIFORMS-SO	03/02 626365	14221	001	200	691		UNIFORMS	3,876.00		
04/04/22	50773	2572	UNIFORMS-JAIL	03/02 626367	14208	001	220	691		UNIFORMS	1,294.63	5,846.53	
06/13/22	51798	3649	UNIFORMS-SO	05/06 628522	55788	001	200	691		UNIFORMS	404.54	404.54	
07/18/22	52403	4284	VEST & CARRIER-SO	06/27 629920	55600	001	200	691		UNIFORMS	13,042.72	13,042.72	
08/01/22	52591	4492	UNIFORMS-SO	07/08 630238	65903	001	200	691		UNIFORMS	2,066.92		
08/01/22	52591	4492	PATCHES, VELCRO-SO	07/15 630399	45472	001	200	691		UNIFORMS	9,340.38	11,407.30	
08/15/22	52760	4665	SHIRTS & PATCHES-SO	08/03 630946	86355	001	200	691		UNIFORMS	5,439.00		
					86355	001	200	691		UNIFORMS	76.42	5,515.42	
09/06/22	53002	4928	BADGES, BELT HOLDERS-SO	07/21 630546	76232	001	200	691		UNIFORMS	1,202.08		
					76232	001	200	691		UNIFORMS	8.34		
09/06/22	53002	4928	VEST & CARRIER PATCHES-SO	08/02 630917	66056	001	200	691		UNIFORMS	3,260.68		
09/06/22	53002	4928	SHIRTS & PANTS PATCHES-CO	08/03 630937	55680	001	262	691		UNIFORMS	370.48	4,841.58	
09/19/22	53230	5161	PANTS & SHIRTS-SO	08/03 630931	86613	001	200	691		UNIFORMS	165.78		
09/19/22	53230	5161	BOOTS-SO	08/03 630938	86613	001	200	691		UNIFORMS	84.99		
09/19/22	53230	5161	SHIRTS-SO	08/03 630939	86613	001	200	691		UNIFORMS	335.19	585.96	
MID-SOUTH UNIFORM & SUPPLY				9	EXPENDITURE			41,802.41		BALANCE SHEET	.00	TOTAL	41,802.41

4693 MIDSOUTH SOLUTIONS													
01/26/22	49963	1679	POLOS-FD	01/03 176172	1181	106	250	691		UNIFORMS	1,997.50	1,997.50	
MIDSOUTH SOLUTIONS				1	EXPENDITURE			1,997.50		BALANCE SHEET	.00	TOTAL	1,997.50

4909 MIERS, WALTON													
08/15/22	52761	4666	PETIT JURY 5 DAYS	08/01 061322A		001	161	475		TRAVEL AND SUBSISTE	200.00	200.00	
MIERS, WALTON				1	EXPENDITURE			200.00		BALANCE SHEET	.00	TOTAL	200.00

4243 MILES, BEVERLY													
08/01/22	52592	4493	BOX CARRIER-6/7/22 ELECTI	06/07 2022-06		001	180	475		TRAVEL AND SUBSISTE	81.90	81.90	
MILES, BEVERLY				1	EXPENDITURE			81.90		BALANCE SHEET	.00	TOTAL	81.90

8543 MILES, BEVERLY													

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06/20/22	51976	3831	BOX CARRIER-6/7/22	ELECTI 06/15 2022-06		001	180	573		ELECTION WORKERS FE	170.00		170.00
	MILES, BEVERLY			1	EXPENDITURE		170.00			BALANCE SHEET	.00	TOTAL	170.00
6974 MILLER, LEAH R													
07/05/22	52109	3984	PETIT JURY 1 DAYS	MI 06/13 061322		001	161	575		JURORS AND WITNESS	40.00		40.00
	MILLER, LEAH R			1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL	40.00
4691 MILLER, MICHAEL H.													
12/06/21	49283	968	CALL RESPONSE-FD	11/01 2021-11		106	250	581		OTHER CONTRACTUAL S	12.50		12.50
	MILLER, MICHAEL H.			1	EXPENDITURE		12.50			BALANCE SHEET	.00	TOTAL	12.50
6875 MILLER, MINNIE B													
05/16/22	51473	3302	PETIT JURY 1 DAYS 18	MI 04/25 042522		001	161	575		JURORS AND WITNESS	45.40		45.40
	MILLER, MINNIE B			1	EXPENDITURE		45.40			BALANCE SHEET	.00	TOTAL	45.40
4830 MILLS & MILLS ARCHITECTS, PC													
02/22/22	50316	2058	DESIGN FEE-COMMUNICARE AD	01/19 3563		313	700	911		CONSTRUCTION-IN-PRO	64,312.50		64,312.50
03/07/22	50438	2203	BASE DRAWINGS DESIGN FEES	03/03 3568A		001	151	581		OTHER CONTRACTUAL S	1,020.00		1,020.00
03/07/22	50502	2267	BASE DRAWINGS DESIGN FEES	03/03 3568		115	250	581		OTHER CONTRACTUAL S	1,020.00		1,020.00
03/21/22	50698	2475	PLAN HOUSING PRINTING-COM	03/07 3569		313	700	911		CONSTRUCTION-IN-PRO	365.53		365.53
07/05/22	52339	4214	SOIL BORING BILLING-COMMU	05/20 3581		313	700	911		CONSTRUCTION-IN-PRO	3,938.00		3,938.00
	MILLS & MILLS ARCHITECTS, PC			5	EXPENDITURE		70,656.03			BALANCE SHEET	.00	TOTAL	70,656.03
6942 MINTON, CURTIS													
06/06/22	51546	3610	PETIT JURY 1 DAYS 20	MI 05/09 050922		001	161	575		JURORS AND WITNESS	46.00		46.00
	MINTON, CURTIS			1	EXPENDITURE		46.00			BALANCE SHEET	.00	TOTAL	46.00
3957 MISSISSIPPI CONSTABLES ASSOCIA													
04/18/22	50957	2760	MCA 2022 CONVENTION & TRA	04/01 2022-04		001	262	475		TRAVEL AND SUBSISTE	150.00		150.00

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05/02/22	51145	2970	TRAINING SEMINAR FEES-GRE	04/20 2022-4A		001	262	475		TRAVEL AND SUBSISTE	400.00	400.00
			MISSISSIPPI CONSTABLES ASSOCIATION	2	EXPENDITURE				550.00	BALANCE SHEET	.00	TOTAL 550.00

2629 MISSISSIPPI DELTA COMMUNITY CO												
05/16/22	51323	3152	INTERVIEW & INTERROGATION	04/25 2022-05		001	200	588		OFFICER TRAINING	240.00	240.00
			MISSISSIPPI DELTA COMMUNITY COLLEGE	1	EXPENDITURE				240.00	BALANCE SHEET	.00	TOTAL 240.00

3022 MISSISSIPPI FEDERAL CREDIT UNI												
10/01/21	18738	18	MISSISSIPPI FEDERAL CREDI	10/01 19T3108		681	000	100		CLAIMS PAYABLE	4,106.22	4,106.22
11/01/21	18802	403	MISSISSIPPI FEDERAL CREDI	11/01 1AS6108		681	000	100		CLAIMS PAYABLE	4,006.22	4,006.22
12/01/21	18872	785	MISSISSIPPI FEDERAL CREDI	12/01 1BT1808		681	000	100		CLAIMS PAYABLE	4,006.22	4,006.22
01/01/22	19208	1452	MISSISSIPPI FEDERAL CREDI	01/01 1CU6111		681	000	100		CLAIMS PAYABLE	3,381.22	3,381.22
02/01/22	19276	1738	MISSISSIPPI FEDERAL CREDI	02/01 21S3111		681	000	100		CLAIMS PAYABLE	3,094.68	3,094.68
03/01/22	19344	2135	MISSISSIPPI FEDERAL CREDI	03/01 22P3111		681	000	100		CLAIMS PAYABLE	3,194.68	3,194.68
04/01/22	19423	2508	MISSISSIPPI FEDERAL CREDI	04/01 23U3111		681	000	100		CLAIMS PAYABLE	3,194.68	3,194.68
05/01/22	19490	2892	MISSISSIPPI FEDERAL CREDI	05/01 24S4111		681	000	100		CLAIMS PAYABLE	3,194.68	3,194.68
06/01/22	19559	3340	MISSISSIPPI FEDERAL CREDI	06/01 25R5108		681	000	100		CLAIMS PAYABLE	3,294.68	3,294.68
07/01/22	19628	3936	MISSISSIPPI FEDERAL CREDI	07/01 26T3108		681	000	100		CLAIMS PAYABLE	3,294.68	3,294.68
08/01/22	19692	4421	MISSISSIPPI FEDERAL CREDI	08/01 27S3108		681	000	100		CLAIMS PAYABLE	3,294.68	3,294.68
09/01/22	19754	4833	MISSISSIPPI FEDERAL CREDI	09/01 28U3108		681	000	100		CLAIMS PAYABLE	3,294.68	3,294.68
			MISSISSIPPI FEDERAL CREDIT UNION	12	EXPENDITURE				41,357.32	BALANCE SHEET	.00	TOTAL 41,357.32

760 MISSISSIPPI MEDICAL EXAMINER'S												
10/18/21	48605	239	MORGUE & AUTOPSY FEES-COR	07/15 0107252		001	167	552		MEDICAL FEES	1,150.00	
10/18/21	48605	239	MORGUE & AUTOPSY FEES-COR	09/15 0109433		001	167	552		MEDICAL FEES	1,300.00	2,450.00
11/01/21	48810	465	MORGUE & AUTOPSY FEES-COR	10/15 0110470		001	167	552		MEDICAL FEES	1,000.00	1,000.00
01/03/22	49644	1333	AUTOPSY FEE-CORONER	12/15 0112731		001	167	552		MEDICAL FEES	1,000.00	1,000.00
02/07/22	50055	1793	AUTOPSY FEE-CORONER	01/15 0113804		001	167	552		MEDICAL FEES	1,000.00	1,000.00

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04/18/22	50958	2761	MORGUE & AUTPOSY FEES-COR	03/01	0115901	001	167	552		MEDICAL FEES	1,150.00		
05/16/22	50958	2761	VOID CLAIM NO 002761	CHEC 05/16	0115901V	001	167	552		MEDICAL FEES	1,150.00	CR	
05/16/22	51324	3153	MORGUE & AUTOPSY FEE-CORO	05/05	0117610	001	167	552		MEDICAL FEES	1,150.00		
05/16/22	51324	3153	AUTOPSY FEE-CORONER	05/05	0117700	001	167	552		MEDICAL FEES	1,000.00		2,150.00
07/05/22	52213	4088	MORGUE & AUTOPSY FEES-COR	06/15	0119223	001	167	552		MEDICAL FEES	1,150.00		1,150.00
09/06/22	53003	4929	MORGUE & AUTOPSY FEES-COR	08/15	0121313	001	167	552		MEDICAL FEES	1,150.00		1,150.00
MISSISSIPPI MEDICAL EXAMINER'S OFFICE				8	EXPENDITURE			9,900.00		BALANCE SHEET	.00	TOTAL	9,900.00

2140 MISSISSIPPI PRISON INDUSTIRES													
10/04/21	48454	84	MATTRESS-JAIL	08/12	122395	73414	001	220	697	JAIL SUPPLIES	2,500.00		
						73414	001	220	697	JAIL SUPPLIES	75.00		2,575.00
12/20/21	49470	1159	MATTRESSES-JAIL	12/03	123372	24443	001	220	697	JAIL SUPPLIES	3,750.00		
						24443	001	220	697	JAIL SUPPLIES	75.00		3,825.00
MISSISSIPPI PRISON INDUSTIRES CORP.				2	EXPENDITURE			6,400.00		BALANCE SHEET	.00	TOTAL	6,400.00

197 MISSISSIPPI VITAL RECORDS													
11/15/21	48969	632	VITAL RECORDS-JUNE	10/21	2021-07	001	400	458		VITAL STATISTICS	126.00		
11/15/21	48969	632	VITAL RECORDS-JULY	10/21	2021-08	001	400	458		VITAL STATISTICS	173.00		299.00
01/18/22	49791	1507	VITAL RECORDS	01/12	2022-1	001	400	458		VITAL STATISTICS	198.00		198.00
01/26/22	49929	1645	VITAL RECORDS-SEPTEMBER	01/06	2021-10	001	400	458		VITAL STATISTICS	198.00		198.00
02/07/22	50056	1794	VITAL RECORDS-OCTOBER 202	01/06	2021-11	001	400	458		VITAL STATISTICS	188.00		
02/07/22	50056	1794	VITAL RECORDS-NOVEMBER	01/06	2021-12	001	400	458		VITAL STATISTICS	208.00		396.00
04/18/22	50959	2762	VITAL RECORDS-DECEMBER	03/25	2022-01	001	400	458		VITAL STATISTICS	200.00		
04/18/22	50959	2762	VITAL RECORDS-JANUARY	03/25	2022-02	001	400	458		VITAL STATISTICS	238.00		
04/18/22	50959	2762	VITAL RECORDS-FEBRUARY	03/25	2022-03	001	400	458		VITAL STATISTICS	194.00		632.00
07/18/22	52404	4285	VIRAL RECORDS-MARCH	06/30	2022-04	001	400	458		VITAL STATISTICS	186.00		
07/18/22	52404	4285	VITAL RECORDS-APRIL	06/30	2022-05	001	400	458		VITAL STATISTICS	144.00		
07/18/22	52404	4285	VITAL RECORDS-MAY	06/30	2022-06	001	400	458		VITAL STATISTICS	146.00		476.00
MISSISSIPPI VITAL RECORDS				6	EXPENDITURE			2,199.00		BALANCE SHEET	.00	TOTAL	2,199.00

4685 MISSLING, KLARA S.													
12/06/21	49284	969	CALL RESPONSE-FD	11/01	2021-11	106	250	581		OTHER CONTRACTUAL S	25.00		25.00
MISSLING, KLARA S.				1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00

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4278 MITCHELL, HOWARD LEE														
02/22/22	50273	2015	TRAVEL REIMBURSEMENT-FD	02/16	2022-02		113	250	571		DUES AND SUBSCRIPTI	153.94		153.94
04/18/22	51026	2829	TRAINING REIMBURSEMENT-FD	04/01	2022-04		113	250	571		DUES AND SUBSCRIPTI	205.00		
04/18/22	51026	2829	TRAVEL REIMBURSEMENT-FD	04/01	2022-4A		113	250	571		DUES AND SUBSCRIPTI	89.35		294.35
05/02/22	51226	3051	EMT RECERTIFICATION APP F	02/04	176550		113	250	571		DUES AND SUBSCRIPTI	25.00		
05/02/22	51226	3051	EMS PROVIDER CERT RENEWAL	03/07	2022-4B		113	250	571		DUES AND SUBSCRIPTI	40.00		65.00
05/19/22	51026	2829	VOID CLAIM NO 002829 CHEC	05/19	2022-04V		113	250	571		DUES AND SUBSCRIPTI	205.00CR		
05/19/22	51026	2829	VOID CLAIM NO 002829 CHEC	05/19	2022-4AV		113	250	571		DUES AND SUBSCRIPTI	89.35CR		294.35
06/06/22	51712	3495	REGISTRATION REIMBURSEMEN	01/04	2022-4D		113	250	571		DUES AND SUBSCRIPTI	205.00		
06/06/22	51712	3495	TRAVEL REIMBURSEMENT-FD	03/24	2022-4C		113	250	571		DUES AND SUBSCRIPTI	89.35		294.35

MITCHELL, HOWARD LEE				5	EXPENDITURE			513.29	BALANCE SHEET			.00	TOTAL	513.29

6879 MITCHELL, JACOB H														
05/16/22	51474	3303	PETIT JURY 1 DAYS	MI 04/25	042522		001	161	575		JURORS AND WITNESS	40.00		40.00

MITCHELL, JACOB H				1	EXPENDITURE			40.00	BALANCE SHEET			.00	TOTAL	40.00

8248 MIZE, BETTY														
06/20/22	51977	3832	POLL WORKER-6/7/22 ELECTI	06/15	2022-06		001	180	573		ELECTION WORKERS FE	175.00		175.00

MIZE, BETTY				1	EXPENDITURE			175.00	BALANCE SHEET			.00	TOTAL	175.00

7040 MIZE, JAMES C														
07/05/22	52110	3985	PETIT JURY 1 DAYS 10	MI 06/13	061322		001	161	575		JURORS AND WITNESS	43.00		43.00

MIZE, JAMES C				1	EXPENDITURE			43.00	BALANCE SHEET			.00	TOTAL	43.00

4402 MNJ TECHNOLOGIES DIRECT, INC														
01/03/22	49645	1334	SURFACE PENS-SO	12/16	3818073	24485	001	200	919		OFFICE EQUIPMENT LE	300.44		
01/03/22	49645	1334	TABLETS & CASE-SO	12/16	3818074	24485	001	200	919		OFFICE EQUIPMENT LE	5,687.08		
01/03/22	49645	1334	OFFICE HOMES & BUSINESS-S	12/16	3818075	24485	001	200	919		OFFICE EQUIPMENT LE	881.60		6,869.12
01/18/22	49792	1508	COVER KEYBOARD/CASE- SO	12/28	3820061	24485	001	200	919		OFFICE EQUIPMENT LE	390.56		390.56
07/18/22	52405	4286	SURFACE PRO TABLET-SO	06/09	3847624	65910	001	200	919		OFFICE EQUIPMENT LE	3,530.82		
07/18/22	52405	4286	SURFACE PENS-SO	06/09	3847625	65910	001	200	919		OFFICE EQUIPMENT LE	758.40		

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07/18/22	52405	4286	CARRYING CASE & COVERS-SO	06/09	3847626	65910	001	200	919	OFFICE EQUIPMENT LE	3,004.10		
07/18/22	52405	4286	MICROSOFT OFFICE-SO	06/09	3847627	65910	001	200	919	OFFICE EQUIPMENT LE	5,029.64		
07/18/22	52405	4286	SURFACE PRO TABLET-SO	06/09	3847668	65910	001	200	919	OFFICE EQUIPMENT LE	1,935.34		
07/18/22	52405	4286	SURFACE PRO TABLETS-SO	06/09	3847669	65910	001	200	919	OFFICE EQUIPMENT LE	21,184.92		
07/18/22	52405	4286	PENS-SO	06/14	3848245	65910	001	200	919	OFFICE EQUIPMENT LE	151.68	35,594.90	
08/15/22	52762	4667	NETWORK SECURITY & WIRELE	07/20	3853670	45412	001	200	919	OFFICE EQUIPMENT LE	3,456.57		
08/15/22	52762	4667	CLOUD CONTROL-SO	07/20	3853671	45412	001	200	919	OFFICE EQUIPMENT LE	1,107.54		
08/15/22	52762	4667	MEDIA SERVER-SO	07/30	3850777	55682	001	200	919	OFFICE EQUIPMENT LE	2,040.34	6,604.45	
08/15/22	52817	4722	DELL WORKSTATIONS-E 911	06/16	3849659	65907	097	233	919	OFFICE EQUIPMENT LE	4,521.18		
08/15/22	52817	4722	WORKSTATIONS-E 911	06/23	3849694	65907	097	233	919	OFFICE EQUIPMENT LE	5,316.36	9,837.54	
MNJ TECHNOLOGIES DIRECT, INC				5	EXPENDITURE	59,296.57				BALANCE SHEET	.00	TOTAL	59,296.57

4819 MOEN, ELI													
12/20/21	49540	1229	EMS STANDBY-FD	12/15	2021-12		106	250	581	OTHER CONTRACTUAL S	100.00	100.00	
MOEN, ELI				1	EXPENDITURE	100.00				BALANCE SHEET	.00	TOTAL	100.00

733 MOMAR													
01/18/22	49793	1509	FLOOR WAX-JAIL	12/09	I425778	24480	001	220	645	CUSTODIAL SUPPLIES	663.88		
						24480	001	220	645	CUSTODIAL SUPPLIES	84.86	748.74	
02/22/22	50201	1943	WASH-N-SHINE-JAIL	01/19	I431011	14773	001	220	645	CUSTODIAL SUPPLIES	263.60		
						14773	001	220	645	CUSTODIAL SUPPLIES	38.16	301.76	
03/21/22	50675	2452	STRIPPER & WAX-CM	02/08	I433495	24905	150	300	645	CUSTODIAL SUPPLIES	1,489.73	1,489.73	
05/16/22	51325	3154	WEED KILLER-B&G	03/22	I444799	35254	001	151	646	OTHER MAINTENANCE S	1,931.40		
						35254	001	151	646	OTHER MAINTENANCE S	166.45	2,097.85	
07/05/22	52214	4089	FLOOR STRIPPER & WAX-JAIL	06/08	I451823	65901	001	220	645	CUSTODIAL SUPPLIES	1,817.06		
						65901	001	220	645	CUSTODIAL SUPPLIES	214.69	2,031.75	
08/01/22	52593	4494	PLEASCENT DEO-JAIL	06/28	I455382	66062	001	220	645	CUSTODIAL SUPPLIES	315.04		
						66062	001	220	645	CUSTODIAL SUPPLIES	53.74	368.78	
MOMAR				6	EXPENDITURE	7,038.61				BALANCE SHEET	.00	TOTAL	7,038.61

1371 MONTGOMERY TECHNOLOGY SYSTEMS,													
12/20/21	49471	1160	SERVICE TRIP FOR LIGHTING	10/25	21*0256		001	200	581	OTHER CONTRACTUAL S	1,896.00	1,896.00	
03/21/22	50600	2377	LOCK-SO	02/23	21*0136	24559	001	200	546	OTHER R&M BY OUTSID	1,921.40		
						24559	001	200	546	OTHER R&M BY OUTSID	38.50	1,959.90	

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05/02/22	51146	2971 SLIDER MOTOR, & LABOR-JAI	04/18 S22*059	35135	001	220	546		OTHER R&M BY OUTSID	2,874.42	2,874.42
MONTGOMERY TECHNOLOGY SYSTEMS, LLC			3	EXPENDITURE			6,730.32		BALANCE SHEET	.00	TOTAL 6,730.32

6893 MONTGOMERY, MASON											
05/16/22	51475	3304 PETIT JURY 1 DAYS	MI 04/25 042522		001	161	575		JURORS AND WITNESS	40.00	40.00
MONTGOMERY, MASON			1	EXPENDITURE			40.00		BALANCE SHEET	.00	TOTAL 40.00

3214 MONTOMERY CLEANING AND RESTORA											
10/04/21	48550	180 SANITIZING & DISINFECTING	08/01 LC821		302	251	581		OTHER CONTRACTUAL S	4,925.00	4,925.00
10/18/21	48738	372 SANITIZING & DISINFECTING	10/01 LC1021		302	251	581		OTHER CONTRACTUAL S	3,940.00	3,940.00
11/15/21	49094	757 SANITIZING & DISINFECTING	11/01 LC1121		302	251	581		OTHER CONTRACTUAL S	4,925.00	4,925.00
12/06/21	49393	1078 SANITIZING & DISINFECTING	12/01 LC1221		302	251	581		OTHER CONTRACTUAL S	3,940.00	3,940.00
01/18/22	49881	1597 SANITIZING & DISINFECTING	01/01 LC0122		302	251	581		OTHER CONTRACTUAL S	3,940.00	3,940.00
02/07/22	50161	1899 SANITIZING & DISINFECTING	02/01 LC0222		302	251	581		OTHER CONTRACTUAL S	5,645.00	5,645.00
03/07/22	50543	2308 SANITIZING & DISINFECTING	03/01 LC0322		302	251	581		OTHER CONTRACTUAL S	3,940.00	3,940.00
05/16/22	51434	3263 SANITIZING & DISINFECTING	05/01 LC522		302	251	581		OTHER CONTRACTUAL S	4,925.00	4,925.00
07/05/22	52337	4212 SANITIZING & DISINFECTING	04/01 LC0422		302	251	581		OTHER CONTRACTUAL S	3,940.00	
07/05/22	52337	4212 SANITIZING & DISINFECTING	06/01 LC622		302	251	581		OTHER CONTRACTUAL S	3,940.00	
07/05/22	52337	4212 SANITIZING & DISINFECTING	06/30 LC722		302	251	581		OTHER CONTRACTUAL S	3,940.00	11,820.00
08/15/22	52888	4793 SANITIZING & DISINFECTING	08/01 LC822		302	251	581		OTHER CONTRACTUAL S	4,925.00	4,925.00
09/06/22	53155	5081 SANITIZING & DISINFECTING	09/01 LC922		302	251	581		OTHER CONTRACTUAL S	3,940.00	3,940.00
MONTOMERY CLEANING AND RESTORATION			11	EXPENDITURE			56,865.00		BALANCE SHEET	.00	TOTAL 56,865.00

7026 MOONEY, JEREMY D											
07/05/22	52111	3986 PETIT JURY 1 DAYS 20	MI 06/13 061322		001	161	575		JURORS AND WITNESS	46.00	46.00
MOONEY, JEREMY D			1	EXPENDITURE			46.00		BALANCE SHEET	.00	TOTAL 46.00

4214 MOONEY, KATHERINE											
06/20/22	51901	3756 BOX CARRIER MILEAGE-ELECT	06/15 2022-06		001	180	475		TRAVEL AND SUBSISTE	23.45	23.45
MOONEY, KATHERINE			1	EXPENDITURE			23.45		BALANCE SHEET	.00	TOTAL 23.45

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8476 MOONEY, KATHERINE													
06/20/22	51978	3833	BOX CARRIER/BAILIFF-6/7/2	06/15	2022-06	001	180	573	ELECTION WORKERS FE		170.00	170.00	
MOONEY, KATHERINE				1	EXPENDITURE		170.00		BALANCE SHEET		.00	TOTAL	170.00
2986 MOORE, MATTHEW MARTIN													
11/15/21	48970	633	LEGAL FEES-CV2021-617	10/29	021-617	001	165	550	LEGAL FEES		150.00	150.00	
12/20/21	49472	1161	LEGAL FEES-2021-691(L)	12/09	21-691L	001	165	550	LEGAL FEES		150.00	150.00	
02/22/22	50202	1944	LEGAL FEES-2021-691L	02/11	021-691	001	165	550	LEGAL FEES		150.00	150.00	
MOORE, MATTHEW MARTIN				3	EXPENDITURE		450.00		BALANCE SHEET		.00	TOTAL	450.00
1735 MOORE'S FEED STORE, INC.													
10/18/21	48706	340	ALUMINUM ROD-CM	10/07	72444	3971	150	300	646	OTHER MAINTENANCE S	29.10	29.10	
11/15/21	49090	753	CULVERTS-RD	10/26	76684	4146	160	300	634	CULVERTS	4,364.88	4,364.88	
12/06/21	49361	1046	STEEL SHAFT-CM	10/01	72045	3929	150	300	646	OTHER MAINTENANCE S	96.32		
12/06/21	49361	1046	MAINT SUPPLIES-CM	11/29	75918	14422	150	300	646	OTHER MAINTENANCE S	1,479.10	1,575.42	
01/18/22	49863	1579	JERSEY GLOVES- CM	01/04	78036/1	14650	150	300	646	OTHER MAINTENANCE S	38.75		
01/18/22	49863	1579	SALT- CM	01/04	78039/1	14640	150	300	646	OTHER MAINTENANCE S	583.10	621.85	
02/22/22	50287	2029	ANGLE IRON-CM	02/09	177182	24944	150	300	646	OTHER MAINTENANCE S	220.50	220.50	
03/07/22	50536	2301	STUD, NUTS, & STRAPS-RD	02/25	K81443	25057	160	300	646	OTHER MAINTENANCE S	151.76	151.76	
03/21/22	50691	2468	GREASE GUN-RD	02/18	80995	25015	160	300	646	OTHER MAINTENANCE S	493.98	493.98	
04/04/22	50882	2681	STEEL & NOICE CANCEL-RD	03/01	193927	25057	160	300	646	OTHER MAINTENANCE S	321.10	321.10	
05/02/22	51257	3082	ANGLE PIPE-RD	04/21	85199	45448	160	300	646	OTHER MAINTENANCE S	87.65	87.65	
06/06/22	51746	3529	RADIO-RD	03/29	83560	35290	160	300	646	OTHER MAINTENANCE S	126.99		
06/06/22	51746	3529	FUSES & METAL FLATS-RD	04/06	84132	45373	160	300	681	REPAIR AND REPLACEM	20.77		
						45373	160	300	646	OTHER MAINTENANCE S	103.04		
06/06/22	51746	3529	ROADKING RADIO-RD	04/27	85638	45493	160	300	646	OTHER MAINTENANCE S	126.99	377.79	
07/05/22	52325	4200	METAL-RD	06/21	89442	65971	160	300	646	OTHER MAINTENANCE S	103.04	103.04	
07/18/22	52497	4378	METAL SHEET-RD	06/27	305170	66029	160	300	646	OTHER MAINTENANCE S	4,341.80	4,341.80	
07/18/22	52516	4397	COW PANEL-ARENA	07/07	313456	76120	651	100	646	OTHER MAINTENANCE S	5,479.80		

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					76120	651	100	646		OTHER MAINTENANCE S	95.00	5,574.80
08/01/22	52688	4589	FLAT BAR-RD	07/06 90401	66079	160	300	646		OTHER MAINTENANCE S	156.06	
08/01/22	52688	4589	FLAT BAR-RD	07/06 90404	66079	160	300	646		OTHER MAINTENANCE S	39.03	
08/01/22	52688	4589	ANGLE-RD	07/26 91765	76265	160	300	646		OTHER MAINTENANCE S	252.40	447.49
09/06/22	53004	4930	DOG HOUSE-SO	07/29 92075	76335	001	200	646		OTHER MAINTENANCE S	107.99	
09/06/22	53004	4930	DOG PEN-SO	08/11 92916	86408	001	200	919		OFFICE EQUIPMENT LE	978.78	1,086.77
09/06/22	53140	5066	HR SHEET-RD	08/10 92852	86370	160	300	646		OTHER MAINTENANCE S	580.92	
09/06/22	53140	5066	COOLER & TRUCK RACK-RD	08/17 68917	86486	160	300	646		OTHER MAINTENANCE S	130.48	711.40
MOORE'S FEED STORE, INC.				16	EXPENDITURE		20,509.33			BALANCE SHEET	.00	TOTAL 20,509.33

6943 MORAN,, PHILIP												
06/06/22	51547	3611	PETIT JURY 1 DAYS 28 MI	05/09 050922		001	161	575		JURORS AND WITNESS	48.40	48.40
MORAN,, PHILIP				1	EXPENDITURE		48.40			BALANCE SHEET	.00	TOTAL 48.40

3062 MORGAN II, DAVID E.												
12/06/21	49285	970	CALL RESPONSE-FD	11/01 2021-11		106	250	581		OTHER CONTRACTUAL S	37.50	37.50
MORGAN II, DAVID E.				1	EXPENDITURE		37.50			BALANCE SHEET	.00	TOTAL 37.50

4657 MORGAN, JANICE												
12/06/21	49286	971	CALL RESPONSE-FD	11/01 2021-11		106	250	581		OTHER CONTRACTUAL S	12.50	12.50
MORGAN, JANICE				1	EXPENDITURE		12.50			BALANCE SHEET	.00	TOTAL 12.50

6985 MORRISON, MICHAEL R												
07/05/22	52112	3987	PETIT JURY 1 DAYS 12 MI	06/13 061322		001	161	575		JURORS AND WITNESS	43.60	43.60
MORRISON, MICHAEL R				1	EXPENDITURE		43.60			BALANCE SHEET	.00	TOTAL 43.60

404 MOSS, ANITA M.												
11/01/21	48811	466	MILEAGE REIMBURSEMENT-CIR	10/22 2021-10		001	161	475		TRAVEL AND SUBSISTE	82.00	82.00
MOSS, ANITA M.				1	EXPENDITURE		82.00			BALANCE SHEET	.00	TOTAL 82.00

928 MOSS, PAUL M.												

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12/06/21	49287	972 CALL RESPONSE-FD	11/01 2021-11		106 250 581		OTHER CONTRACTUAL S	187.50	187.50
	MOSS, PAUL M.		1	EXPENDITURE	187.50		BALANCE SHEET	.00	TOTAL 187.50

3726 MOTOROLA SOLUTIONS, INC.									
10/18/21	48733	367 DEVICE PROGRAMING & INSTA	07/14 0282401		160 300 646		OTHER MAINTENANCE S	209.00	
10/18/21	48733	367 HAND HELD RADIO-RD	05/16 7052581	32199	160 300 916		ROAD EQUIPMENT (ABO	1,787.00	1,996.00
02/07/22	50057	1795 DASH MOUNT RADIOS-SO	01/21 1315509	93839	001 200 918		OTHER MOBILEEQUIPT	11,716.00	11,716.00
02/22/22	50203	1945 CHARGERS & PROGRAMMING-SO	02/10 1325348	14723	001 200 918		OTHER MOBILEEQUIPT	496.40	496.40
03/21/22	50601	2378 DEVICE PROGRAMMING-SO	03/03 0360279		001 200 581		OTHER CONTRACTUAL S	836.00	
03/21/22	50601	2378 DEVICE PROGRAMMING-SO	03/03 0360301	14723	001 200 918		OTHER MOBILEEQUIPT	78.00	914.00
09/19/22	53231	5162 APX 4000 PORT & CHARGERS-	03/12 1342187	14723	001 200 918		OTHER MOBILEEQUIPT	5,288.20	5,288.20
	MOTOROLA SOLUTIONS, INC.		5	EXPENDITURE	20,410.60		BALANCE SHEET	.00	TOTAL 20,410.60

4867 MOTTZ, KAYLA									
06/06/22	51689	3472 TRAVEL REIMBURSEMENT-E 91	04/29 2022-05		097 233 475		TRAVEL AND SUBSISTE	278.61	278.61
	MOTTZ, KAYLA		1	EXPENDITURE	278.61		BALANCE SHEET	.00	TOTAL 278.61

6839 CIRCUIT CLERK JURY									
02/22/22	50360	2102 COURT JURY 1 DAYS	MI 02/04 020122		001 161 575		JURORS AND WITNESS	40.00	40.00
	CIRCUIT CLERK JURY		1	EXPENDITURE	40.00		BALANCE SHEET	.00	TOTAL 40.00

6988 MOYER, LEE J									
07/05/22	52113	3988 PETIT JURY 1 DAYS 12	MI 06/13 061322		001 161 575		JURORS AND WITNESS	43.60	43.60
	MOYER, LEE J		1	EXPENDITURE	43.60		BALANCE SHEET	.00	TOTAL 43.60

501 MS ASSESSORS AND COLLECTORS AS									
10/18/21	48606	240 2021/22 MEMBERSHIP DUES-T	10/01 2021-10		001 105 571		DUES AND SUBSCRIPTI	1,000.00	1,000.00
	MS ASSESSORS AND COLLECTORS ASSOCIATION		1	EXPENDITURE	1,000.00		BALANCE SHEET	.00	TOTAL 1,000.00

4373 MS ASSOCIATION OF CO. AGRICULT									

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11/15/21	48971	634	MACAA MEMEBRSHIP-CO AGENT	07/26 21-11ST		001	631	571		DUES AND SUBSCRIPTI	100.00	100.00
08/15/22	52763	4668	2023 MACAA MEMBERSHIP FEE	08/01 2022-08		001	631	571		DUES AND SUBSCRIPTI	100.00	100.00
			MS ASSOCIATION OF CO. AGRICULTURAL AGENT	2 EXPENDITURE				200.00		BALANCE SHEET	.00	TOTAL 200.00

188 MS ASSOCIATION OF SUPERVISORS												
10/18/21	48607	241	MAS FALL WORKSHOP REGISTR	10/05 21-0807		001	100	571		DUES AND SUBSCRIPTI	1,725.00	1,725.00
06/06/22	51624	3407	MAS ANNUAL CONVENTION-BOS	05/24 22-0233		001	100	571		DUES AND SUBSCRIPTI	1,875.00	1,875.00
			MS ASSOCIATION OF SUPERVISORS	2 EXPENDITURE				3,600.00		BALANCE SHEET	.00	TOTAL 3,600.00

4853 MS CHIEFS ASSOCIATION												
04/18/22	50960	2763	MS TRAINNIG-JOE QUARLES &	04/12 2022-04		001	200	588		OFFICER TRAINING	700.00	700.00
			MS CHIEFS ASSOCIATION	1 EXPENDITURE				700.00		BALANCE SHEET	.00	TOTAL 700.00

600 MS CIRCUIT CLERK'S ASSOCIATION												
10/18/21	48608	242	MS CIRCUIT CLERK ASS DUES	09/29 2021-10		001	102	571		DUES AND SUBSCRIPTI	1,000.00	1,000.00
			MS CIRCUIT CLERK'S ASSOCIATION	1 EXPENDITURE				1,000.00		BALANCE SHEET	.00	TOTAL 1,000.00

4850 MS DELTA LAW ENFORCEMENT TRAIN												
04/18/22	50961	2764	TRAINING-SO	04/01 2022-04		001	200	588		OFFICER TRAINING	300.00	
05/04/22	50961	2764	VOID CLAIM NO 002764 CHEC	05/04 2022-04V		001	200	588		OFFICER TRAINING	300.00	CR
			MS DELTA LAW ENFORCEMENT TRAINING ACADEM	1 EXPENDITURE				.00		BALANCE SHEET	.00	TOTAL

2657 MS DEPARTMENT OF EMPLOYMENT SE												
08/01/22	52594	4495	REIMBURSABLE BILLING-BOS	07/22 2022-07		001	100	469		UNEMPLOYMENT INSURA	2,350.00	2,350.00
			MS DEPARTMENT OF EMPLOYMENT SECURITY	1 EXPENDITURE				2,350.00		BALANCE SHEET	.00	TOTAL 2,350.00

636 MS DEPT. OF ENVIRONMNETAL QUAL												
08/01/22	52671	4572	ANNUAL TANK FEE-CM	05/27 0030203		150	300	571		DUES AND SUBSCRIPTI	300.00	300.00
			MS DEPT. OF ENVIRONMNETAL QUALITY	1 EXPENDITURE				300.00		BALANCE SHEET	.00	TOTAL 300.00

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394 MS DEPT. OF HUMAN SERVICES-CHI																	
10/01/21	18739	19	MS DEPT. OF HUMAN SERVICE	09/15	19A0536	681	000	106	GARNISHMENT	PAYABLE	547.50						
10/01/21	18739	19	MS DEPT. OF HUMAN SERVICE	10/01	19T3141	681	000	106	GARNISHMENT	PAYABLE	1,548.00	2,095.50					
11/01/21	18803	404	MS DEPT. OF HUMAN SERVICE	10/15	1AC0536	681	000	106	GARNISHMENT	PAYABLE	675.00						
11/01/21	18803	404	MS DEPT. OF HUMAN SERVICE	11/01	1AS6141	681	000	106	GARNISHMENT	PAYABLE	1,457.50	2,132.50					
12/01/21	18873	786	MS DEPT. OF HUMAN SERVICE	11/15	1BA4021V	681	000	106	GARNISHMENT	PAYABLE	77.50						
12/01/21	18873	786	MS DEPT. OF HUMAN SERVICE	11/15	1BA5021	681	000	106	GARNISHMENT	PAYABLE	77.50						
12/01/21	18873	786	MS DEPT. OF HUMAN SERVICE	11/15	1B97036	681	000	106	GARNISHMENT	PAYABLE	584.50						
12/01/21	18873	786	MS DEPT. OF HUMAN SERVICE	12/01	1BT1841	681	000	106	GARNISHMENT	PAYABLE	1,507.50	2,092.00					
01/01/22	19209	1453	MS DEPT. OF HUMAN SERVICE	12/15	1CD3036	681	000	106	GARNISHMENT	PAYABLE	634.50						
01/01/22	19209	1453	MS DEPT. OF HUMAN SERVICE	01/01	1CU6141	681	000	106	GARNISHMENT	PAYABLE	2,502.50	3,137.00					
02/01/22	19277	1739	MS DEPT. OF HUMAN SERVICE	01/14	21B1736	681	000	106	GARNISHMENT	PAYABLE	1,503.50						
02/01/22	19277	1739	MS DEPT. OF HUMAN SERVICE	02/01	21S3141	681	000	106	GARNISHMENT	PAYABLE	2,972.50	4,476.00					
03/01/22	19345	2136	MS DEPT. OF HUMAN SERVICE	02/15	22B8036	681	000	106	GARNISHMENT	PAYABLE	1,503.50						
03/01/22	19345	2136	MS DEPT. OF HUMAN SERVICE	03/01	22P3141	681	000	106	GARNISHMENT	PAYABLE	2,972.50	4,476.00					
03/15/22	19381	2342	MS DEPT. OF HUMAN SERVICE	03/15	23A1036	681	000	106	GARNISHMENT	PAYABLE	1,503.50	1,503.50					
04/01/22	19424	2509	MS DEPT. OF HUMAN SERVICE	04/01	23U3141	681	000	106	GARNISHMENT	PAYABLE	3,037.00	3,037.00					
05/01/22	19491	2893	MS DEPT. OF HUMAN SERVICE	04/14	24C8036	681	000	106	GARNISHMENT	PAYABLE	1,568.00						
05/01/22	19491	2893	MS DEPT. OF HUMAN SERVICE	05/01	24S4141	681	000	106	GARNISHMENT	PAYABLE	3,037.00	4,605.00					
06/01/22	19560	3341	MS DEPT. OF HUMAN SERVICE	05/13	25B6036	681	000	106	GARNISHMENT	PAYABLE	1,568.00						
06/01/22	19560	3341	MS DEPT. OF HUMAN SERVICE	06/01	25R5141	681	000	106	GARNISHMENT	PAYABLE	3,027.00	4,595.00					
07/01/22	19629	3937	MS DEPT. OF HUMAN SERVICE	06/15	26D5039	681	000	106	GARNISHMENT	PAYABLE	1,285.50						
07/01/22	19629	3937	MS DEPT. OF HUMAN SERVICE	07/01	26T3141	681	000	106	GARNISHMENT	PAYABLE	2,744.50	4,030.00					
08/01/22	19693	4422	MS DEPT. OF HUMAN SERVICE	07/15	27D5039	681	000	106	GARNISHMENT	PAYABLE	1,285.50						
08/01/22	19693	4422	MS DEPT. OF HUMAN SERVICE	08/01	27S3141	681	000	106	GARNISHMENT	PAYABLE	2,744.50	4,030.00					
09/01/22	19755	4834	MS DEPT. OF HUMAN SERVICE	08/15	28B7036	681	000	106	GARNISHMENT	PAYABLE	1,076.00						
09/01/22	19755	4834	MS DEPT. OF HUMAN SERVICE	09/01	28U3141	681	000	106	GARNISHMENT	PAYABLE	2,535.00	3,611.00					
MS DEPT. OF HUMAN SERVICES-CHILD SUPPORT											13	EXPENDITURE	43,820.50	BALANCE SHEET	.00	TOTAL	43,820.50

1949 MS DEVELOPMENT AUTHORITY																	
01/03/22	49646	1335	OLIN CORP LOAN	12/28	2021-12	001	800	800	PRIN RETIREMENT CAP		291,348.35						
						001	800	802	INTEREST EXPENSE		111,945.90	403,294.25					
MS DEVELOPMENT AUTHORITY											1	EXPENDITURE	403,294.25	BALANCE SHEET	.00	TOTAL	403,294.25

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720 MS JUSTICE COURT CLERKS ASSOCI													
01/18/22	49794	1510	CONVENTION- EULANA BEAVER	01/10 2022-EB		001	166	571		DUES AND SUBSCRIPTI	100.00		
01/18/22	49794	1510	CONVENTION-SHERRITA HARRI	01/10 2022-SH		001	166	571		DUES AND SUBSCRIPTI	100.00		200.00
07/05/22	52215	4090	MEMBERSHIP FIRM 22-23-BEA	06/01 2022-06		001	166	571		DUES AND SUBSCRIPTI	300.00		300.00
07/18/22	52406	4287	REGISTRATION FEES-LACI FR	07/01 22-07LF		001	166	571		DUES AND SUBSCRIPTI	100.00		
07/18/22	52406	4287	REGISTRATION FEES-SHERRIT	07/01 22-07SH		001	166	571		DUES AND SUBSCRIPTI	100.00		200.00
MS JUSTICE COURT CLERKS ASSOCIATION				3	EXPENDITURE			700.00		BALANCE SHEET	.00	TOTAL	700.00
1115 MS JUSTICE COURT JUDGES ASSN.													
10/18/21	48609	243	MJCJA MEMBERSHIP DUES-JOH	12/01 654		001	166	475		TRAVEL AND SUBSISTE	250.00		
10/18/21	48609	243	MJCJA MEMBERSHIP DUES-CAR	12/01 734		001	166	475		TRAVEL AND SUBSISTE	250.00		
10/18/21	48609	243	MJCJA MEMBERSHIP DUES-MIC	12/01 740		001	166	475		TRAVEL AND SUBSISTE	250.00		750.00
06/06/22	51625	3408	MJCJA REGISTRATION-JUDGE	05/24 2022-05		001	166	475		TRAVEL AND SUBSISTE	500.00		500.00
MS JUSTICE COURT JUDGES ASSN.				2	EXPENDITURE			1,250.00		BALANCE SHEET	.00	TOTAL	1,250.00
4913 MS LAW ENFORCEMENT ACCREDITATI													
08/15/22	52764	4669	ACCREDITATION PROGRAM-SO	06/20 2022-08		001	200	556		OTHER PROFESSIONAL	300.00		300.00
MS LAW ENFORCEMENT ACCREDITATION COMMISS				1	EXPENDITURE			300.00		BALANCE SHEET	.00	TOTAL	300.00
471 MS LAW RESEARCH INSTITUTE													
04/18/22	50962	2765	MOTOR VEHICLE & TRAFFIC R	03/31 5656		001	200	588		OFFICER TRAINING	120.00		120.00
MS LAW RESEARCH INSTITUTE				1	EXPENDITURE			120.00		BALANCE SHEET	.00	TOTAL	120.00
656 MS PUBLIC ENTITY WORKER'S COMP													
12/06/21	49175	860	WORKERS COMP 1ST QUARTER-	10/29 2021-11		001	200	467		WORKERS COMPENSATIO	25,356.51		
						001	220	467		WORKERS COMPENSATIO	13,066.00		
						001	100	467		WORKERS COMPENSATIO	7,331.02		45,753.53
12/06/21	49223	908	WORKERS COMP 1ST QUARTER-	10/29 21-11DC		027	173	467		WORKERS COMPENSATIO	667.28		667.28
12/06/21	49288	973	WORKERS COMP 1ST QUARTER-	10/29 21-11FD		106	250	467		WORKERS COMPENSATIO	2,398.59		2,398.59
12/06/21	49362	1047	WORKERS COMP 1ST QUARTER-	10/29 21-11CM		150	300	467		WORKERS COMPENSATIO	17,141.79		17,141.79

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12/06/21	49390	1075	WORKERS COMP 1ST QUARTER-	10/29 21-11RD		160	300	467	WORKERS	COMPENSATIO	10,270.65	10,270.65	
12/06/21	49399	1084	WORKERS COMP 1ST QUARTER-	10/29 21-11SW		400	340	670	PETROLEUM	PRODUCTS	13,940.67	13,940.67	
06/06/22	51626	3409	AUDIT FEES-GENERAL	03/08 2022-03		001	200	467	WORKERS	COMPENSATIO	1,283.68		
						001	220	467	WORKERS	COMPENSATIO	661.47		
						001	100	467	WORKERS	COMPENSATIO	371.13		
06/06/22	51626	3409	WORKERS COMP 2ND QUARTER-	03/10 2022-05		001	200	467	WORKERS	COMPENSATIO	25,356.51		
						001	220	467	WORKERS	COMPENSATIO	13,066.00		
						001	100	467	WORKERS	COMPENSATIO	7,331.02	48,069.81	
06/06/22	51677	3460	ADUIT FEE-DC	03/08 22-03DC		027	173	467	WORKERS	COMPENSATIO	33.78		
06/06/22	51677	3460	WORKERS COMP 2ND QUARTER-	03/10 22-05DC		027	173	467	WORKERS	COMPENSATIO	667.28		701.06
06/06/22	51697	3480	AUDIT FEE-FD	03/08 22-03FD		106	250	467	WORKERS	COMPENSATIO	121.43		
06/06/22	51697	3480	WORKERS COMP 2ND QUARTER-	03/10 22-05FD		106	250	467	WORKERS	COMPENSATIO	2,398.59		2,520.02
06/06/22	51724	3507	AUDIT FEES-CM	03/08 22-03CM		150	300	467	WORKERS	COMPENSATIO	867.81		
06/06/22	51724	3507	WORKERS COMP 2ND QUARTER-	03/10 22-05CM		150	300	467	WORKERS	COMPENSATIO	17,141.79		18,009.60
06/06/22	51747	3530	AUDIT FEES-RD	03/08 22-03RD		160	300	467	WORKERS	COMPENSATIO	519.95		
06/06/22	51747	3530	WORKERS COMP 2ND QUARTER-	03/10 22-05RD		160	300	467	WORKERS	COMPENSATIO	10,270.65		10,790.60
06/06/22	51765	3548	AUDIT FEES-SW	03/08 22-03SW		400	340	467	WORKERS	COMPENSATIO	705.75		
06/06/22	51765	3548	WORKERS COMP 2ND QUARTER-	03/10 22-05SW		400	340	467	WORKERS	COMPENSATIO	13,940.67		14,646.42
07/05/22	52216	4091	WORKERS COMP 3RD QUARTER	06/17 2022-06		001	200	467	WORKERS	COMPENSATIO	25,356.51		
						001	220	467	WORKERS	COMPENSATIO	13,066.00		
						001	100	467	WORKERS	COMPENSATIO	7,331.02	45,753.53	
07/05/22	52272	4147	WORKERS COMP 3RD QUARTER	06/17 22-06DC		027	173	467	WORKERS	COMPENSATIO	667.28		667.28
07/05/22	52286	4161	WORKERS COMP 3RD QUARTER	06/17 22-06FD		106	250	467	WORKERS	COMPENSATIO	2,398.59		2,398.59
07/05/22	52309	4184	WORKERS COMP-3RD QUARTER	06/17 22-06CM		150	300	467	WORKERS	COMPENSATIO	17,141.79		17,141.79
07/05/22	52326	4201	WORKERS COMP 3RD QUARTER	06/17 22-06RD		160	300	467	WORKERS	COMPENSATIO	10,270.65		10,270.65
07/05/22	52344	4219	WORKERS COMP 3RD QUARTER	06/17 22-06SW		400	340	467	WORKERS	COMPENSATIO	13,940.67		13,940.67
MS PUBLIC ENTITY WORKER'S COMP. TRUST				18	EXPENDITURE	275,082.53	BALANCE SHEET		.00	TOTAL	275,082.53		

4068 MS SERUM													
09/06/22	53005	4931	LOADBARS-COUNTY EXT	08/04 811258	76323	001	631	603	OFFICE	SUPPLIES AND	1,430.00		1,430.00
MS SERUM				1	EXPENDITURE	1,430.00	BALANCE SHEET		.00	TOTAL	1,430.00		

702 MS SHERIFF'S ASSOCIATION, INC.													

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01/18/22	49795 1511	SHERIFFS' ASSOCIATION DUE	01/05 2022-1		001 200 571		DUES AND SUBSCRIPTI	1,000.00	1,000.00
	MS SHERIFF'S ASSOCIATION, INC.		1	EXPENDITURE	1,000.00		BALANCE SHEET	.00	TOTAL 1,000.00

202 MS STATE DEPT. OF HEALTH									
04/04/22	50774 2573	ANNUAL SANITATION INSPECT	01/03 2022-03		001 220 581		OTHER CONTRACTUAL S	500.00	500.00
	MS STATE DEPT. OF HEALTH		1	EXPENDITURE	500.00		BALANCE SHEET	.00	TOTAL 500.00

1790 MS STATE MEDICAL EXAMINER 3740									
06/06/22	51627 3410	MORGUE & AUTOPSY FEE-CORO	05/15 0118206		001 167 581		OTHER CONTRACTUAL S	3,300.00	3,300.00
08/01/22	52595 4496	AUTOPSY FEE-CORONER	07/15 0120238		001 167 581		OTHER CONTRACTUAL S	1,000.00	1,000.00
	MS STATE MEDICAL EXAMINER 3740		2	EXPENDITURE	4,300.00		BALANCE SHEET	.00	TOTAL 4,300.00

390 MS STATE TAX COMMISSION									
10/01/21	18740 20	MS STATE TAX COMMISSION	10/01 19T3054		681 000 119		STATE WITHHOLDING T	30,050.00	30,050.00
10/15/21	18766 199	MS STATE TAX COMMISSION	10/15 1AC0521		681 000 119		STATE WITHHOLDING T	5,055.00	5,055.00
11/01/21	18804 405	MS STATE TAX COMMISSION	11/01 1AS6054		681 000 119		STATE WITHHOLDING T	30,977.00	30,977.00
11/01/21	18818 589	MS STATE TAX COMMISSION	11/02 1B13015		681 000 119		STATE WITHHOLDING T	46.00	46.00
11/15/21	18836 597	MS STATE TAX COMMISSION	11/15 1B97021		681 000 119		STATE WITHHOLDING T	4,716.00	4,716.00
12/01/21	18874 787	MS STATE TAX COMMISSION	11/15 1BA4012V		681 000 119		STATE WITHHOLDING T	45.00	45.00
12/01/21	18874 787	MS STATE TAX COMMISSION	11/15 1BA5012		681 000 119		STATE WITHHOLDING T	27.00	27.00
12/01/21	18874 787	MS STATE TAX COMMISSION	12/01 1BT1754		681 000 119		STATE WITHHOLDING T	32,885.00	32,867.00
12/15/21	19172 1109	MS STATE TAX COMMISSION	12/15 1CD3021		681 000 119		STATE WITHHOLDING T	5,184.00	5,184.00
01/01/22	19210 1454	MS STATE TAX COMMISSION	01/01 1CU6054		681 000 119		STATE WITHHOLDING T	35,297.00	35,297.00
01/14/22	19238 1472	MS STATE TAX COMMISSION	01/14 21B1721		681 000 119		STATE WITHHOLDING T	4,825.00	4,825.00
02/01/22	19278 1740	MS STATE TAX COMMISSION	02/01 21S3054		681 000 119		STATE WITHHOLDING T	33,288.00	33,288.00
02/15/22	19305 1914	MS STATE TAX COMMISSION	02/15 22B8021		681 000 119		STATE WITHHOLDING T	4,860.00	4,860.00
03/01/22	19346 2137	MS STATE TAX COMMISSION	03/01 22P3054		681 000 119		STATE WITHHOLDING T	30,995.00	30,995.00
03/15/22	19374 2335	MS STATE TAX COMMISSION	03/15 23A1021		681 000 119		STATE WITHHOLDING T	4,922.00	4,922.00

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04/01/22	19425	2510	MS STATE TAX COMMISSION	04/01 23U3054		681	000	119	STATE	WITHHOLDING T	34,556.00	34,556.00	
04/14/22	19451	2718	MS STATE TAX COMMISSION	04/14 24C8021		681	000	119	STATE	WITHHOLDING T	4,910.00	4,910.00	
05/01/22	19492	2894	MS STATE TAX COMMISSION	05/01 24S4054		681	000	119	STATE	WITHHOLDING T	33,815.00	33,815.00	
05/13/22	19518	3115	MS STATE TAX COMMISSION	05/13 25B6021		681	000	119	STATE	WITHHOLDING T	4,951.00	4,951.00	
06/01/22	19561	3342	MS STATE TAX COMMISSION	06/01 25R5054		681	000	119	STATE	WITHHOLDING T	35,791.00	35,791.00	
06/15/22	19588	3730	MS STATE TAX COMMISSION	06/15 26D5024		681	000	119	STATE	WITHHOLDING T	4,877.00	4,877.00	
07/01/22	19630	3938	MS STATE TAX COMMISSION	07/01 26T3054		681	000	119	STATE	WITHHOLDING T	35,546.00	35,546.00	
07/01/22	19639	4239	MS STATE TAX COMMISSION	07/01 2713009		681	000	119	STATE	WITHHOLDING T	32.00	32.00	
07/15/22	19655	4252	MS STATE TAX COMMISSION	07/15 27D5024		681	000	119	STATE	WITHHOLDING T	4,996.00	4,996.00	
08/01/22	19694	4423	MS STATE TAX COMMISSION	08/01 27S3054		681	000	119	STATE	WITHHOLDING T	34,249.00	34,249.00	
08/15/22	19716	4623	MS STATE TAX COMMISSION	08/15 28B7021		681	000	119	STATE	WITHHOLDING T	5,536.00	5,536.00	
09/01/22	19756	4835	MS STATE TAX COMMISSION	09/01 28U3054		681	000	119	STATE	WITHHOLDING T	34,295.00	34,295.00	
09/15/22	19779	5109	MS STATE TAX COMMISSION	09/15 29C1021		681	000	119	STATE	WITHHOLDING T	5,009.00	5,009.00	
MS STATE TAX COMMISSION				26	EXPENDITURE	461,645.00	BALANCE SHEET			.00	TOTAL	461,645.00	

192 MS STATE UNIVERSITY EXTENSION													
10/18/21	48610	244	EMP CONT-CO AGENT	10/04 223603		001	631	581	OTHER	CONTRACTUAL S	2,107.35	2,107.35	
12/06/21	49176	861	EMP CONT-CO AGENT	11/10 223610		001	631	581	OTHER	CONTRACTUAL S	2,253.30	2,253.30	
12/20/21	49473	1162	EMP CONT-CO AGENT	12/08 223611		001	631	581	OTHER	CONTRACTUAL S	2,253.20	2,253.20	
01/18/22	49796	1512	EMP CONT-CO AGENT	01/03 223612		001	631	581	OTHER	CONTRACTUAL S	2,261.78	2,261.78	
02/22/22	50204	1946	EMP CONT-CO AGENT	02/09 223601A		001	631	581	OTHER	CONTRACTUAL S	2,261.90	2,261.90	
03/21/22	50602	2379	EMP CONT-CO AGENT	03/08 223602A		001	631	581	OTHER	CONTRACTUAL S	2,261.90	2,261.90	
05/02/22	51147	2972	EMP CONT-CO AGENT	04/08 223603A		001	631	581	OTHER	CONTRACTUAL S	2,261.86	2,261.86	
05/16/22	51326	3155	EMP CONT-CO AGENT	05/06 223604		001	631	581	OTHER	CONTRACTUAL S	2,261.90	2,261.90	
06/20/22	51902	3757	EMP OCNT-CO AGENT	06/09 223605		001	631	581	OTHER	CONTRACTUAL S	2,261.90	2,261.90	
08/01/22	52596	4497	EMP CONT-CO AGENT	07/12 223606		001	631	581	OTHER	CONTRACTUAL S	2,261.86	2,261.86	

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09/19/22	53232	5163	EMP CONT-CO AGENT	09/09	233608	001	631	581	OTHER CONTRACTUAL S		1,425.19	1,425.19
			MS STATE UNIVERSITY EXTENSION SERVICE	11	EXPENDITURE			23,872.14	BALANCE SHEET		.00	TOTAL 23,872.14

1942 MS STATE UNIVERSITY EXTENSION												
09/06/22	53006	4932	EMP CONT-CO AGENT	08/10	233607	001	631	581	OTHER CONTRACTUAL S		1,427.18	1,427.18
			MS STATE UNIVERSITY EXTENSION SERVICE	1	EXPENDITURE			1,427.18	BALANCE SHEET		.00	TOTAL 1,427.18

1924 MS TACTICAL OFFICER'S ASSOCIAT												
04/04/22	50775	2574	MTOA SWAT COURSE-SO	03/01	2032101	001	200	588	OFFICER TRAINING		600.00	600.00
05/02/22	51148	2973	TRAINING-JONATHAN PREWITT	04/14	2022-04	001	200	588	OFFICER TRAINING		400.00	400.00
			MS TACTICAL OFFICER'S ASSOCIATION	2	EXPENDITURE			1,000.00	BALANCE SHEET		.00	TOTAL 1,000.00

1483 MS 911 COORDINATORS ASSOCIATIO												
10/18/21	48669	303	MS FALL TRAINING REG-E 91	08/24	2021-09	097	233	588	OFFICER TRAINING		1,290.00	
11/19/21	48669	303	VOID CLAIM NO 000303	CHEC 11/19	2021-09V	097	233	588	OFFICER TRAINING		1,290.00	CR
12/06/21	49231	916	MEMBERSHIP FEES-E 911	08/24	2021-9A	097	233	588	OFFICER TRAINING		1,290.00	1,290.00
09/06/22	53068	4994	2022 MS FALL CONFERENCE R	08/01	A229	097	233	588	OFFICER TRAINING		2,130.00	2,130.00
			MS 911 COORDINATORS ASSOCIATION	3	EXPENDITURE			3,420.00	BALANCE SHEET		.00	TOTAL 3,420.00

2223 MT. COMFORT WATER ASSN.												
10/04/21	48500	130	UTILITY-PARIS FD	09/10	21-09PF	106	250	510	UTILITIES		19.00	19.00
10/04/21	48520	150	UTILITY-TULA BARN	09/10	21-09TS	150	300	510	UTILITIES		20.33	20.33
11/15/21	49037	700	UTILITY-PARIS FIRE	10/10	21-10PF	106	250	510	UTILITIES		20.90	20.90
11/15/21	49066	729	UTILITY-TULA BARN	10/10	21-10TS	150	300	510	UTILITIES		22.36	22.36
12/06/21	49289	974	UTILTIY-PARIS FD	11/10	21-11PF	106	250	510	UTILITIES		19.00	19.00
12/06/21	49363	1048	UTILITY-TULA SHOP	11/10	21-11TS	150	300	510	UTILITIES		20.33	20.33
01/03/22	49688	1377	UTILITY-PARIS FIRE	12/10	21-12PF	106	250	510	UTILITIES		21.00	21.00
01/03/22	49719	1408	UTILITY-TULA SHOP	12/10	21-12TS	150	300	510	UTILITIES		22.47	22.47

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02/07/22	50105	1843	UTILITY-PARIS FIRE	01/10	22-01PF	106	250	510		UTILITIES	21.00		21.00
02/07/22	50135	1873	UTILITY-COUNTY SHOP	01/10	22-01TS	150	300	510		UTILITIES	22.47		22.47
03/07/22	50492	2257	UTILITY-PARIS FIRE	02/10	22-02PF	106	250	510		UTILITIES	21.00		21.00
03/07/22	50516	2281	UTILITY-TULA SHOP	02/10	22-02TS	150	300	510		UTILITIES	22.47		22.47
04/04/22	50826	2625	UTILITY-PARIS FIRE	03/10	22-03PF	106	250	510		UTILITIES	21.00		21.00
04/04/22	50853	2652	UTILITY-TULA SHOP	03/10	22-03TS	150	300	510		UTILITIES	22.47		22.47
05/02/22	51211	3036	020062550 UTILITY-PARIS F	04/10	22-04PF	106	250	510		UTILITIES	21.00		21.00
05/02/22	51238	3063	070077000 UTILITY-TULA BA	04/10	22-04TS	150	300	510		UTILITIES	22.47		22.47
06/06/22	51698	3481	UTILITY-PARIS FIRE	05/10	22-05PF	106	250	510		UTILITIES	21.00		21.00
06/06/22	51725	3508	UTILTIY-TULA SHOP	05/10	22-05TS	150	300	510		UTILITIES	22.47		22.47
07/05/22	52287	4162	UTILITY-PF	06/10	22-06PF	106	250	510		UTILITIES	21.00		21.00
07/05/22	52310	4185	UTILITY-CM	06/10	22-06TS	150	300	510		UTILITIES	22.47		22.47
08/01/22	52651	4552	UTILITY-PARIS FIRE	07/10	22-07PF	106	250	510		UTILITIES	21.00		21.00
08/01/22	52672	4573	UTILITY-TULA BARN	07/10	22-07TS	150	300	510		UTILITIES	22.47		22.47
09/06/22	53080	5006	UTILITY-PARIS FIRE	08/10	22-08PF	106	250	510		UTILITIES	21.00		21.00
09/06/22	53115	5041	UTILITY-TULA SHOP	08/10	22-08TS	150	300	510		UTILITIES	22.47		22.47
MT. COMFORT WATER ASSN.				24	EXPENDITURE		513.15			BALANCE SHEET	.00	TOTAL	513.15

4784 MULLIN, TEDDY LEE													
11/15/21	49013	676	REFUND OVERPAYMENT-DC	11/02	9-183DC	027	173	587		REFUNDS	375.00		
12/06/21	49013	676	VOID CLAIM NO 000676 CHEC	12/06	9-183DCV	027	173	587		REFUNDS	375.00	CR	
12/20/21	49515	1204	REFUND OVERPAYMENT-LK2019	11/02	LK2019-	027	173	587		REFUNDS	375.00		375.00
MULLIN, TEDDY LEE				2	EXPENDITURE		375.00			BALANCE SHEET	.00	TOTAL	375.00

3981 MUNICIPAL EMERGENCY SERVICES													
12/06/21	49290	975	MOUNTS-FD	11/10	1642354	93788	106	250	681	REPAIR AND REPLACEM	592.00		
						93788	106	250	681	REPAIR AND REPLACEM	50.00		642.00
01/03/22	49689	1378	BATTERIES, CHARGES, CUTTE	12/15	1655531	14357	106	250	921	OTHER CAPITAL LESS	35,842.48		

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				14357	106	250	921		OTHER CAPITAL LESS	200.00	36,042.48
05/02/22	51212	3037 REPAIR & REPLACEMENT PART	04/25 1703967	35231	106	250	681		REPAIR AND REPLACEM	2,930.00	
05/02/22	51212	3037 BATTERIES-FD	04/25 1703968	35231	106	250	681		REPAIR AND REPLACEM	1,800.00	4,730.00
MUNICIPAL EMERGENCY SERVICES			3	EXPENDITURE			41,414.48		BALANCE SHEET	.00	TOTAL 41,414.48

6874 MURCHISON, ALLISON N											
05/16/22	51476	3305 PETIT JURY 1 DAYS	MI 04/25 042522		001	161	575		JURORS AND WITNESS	40.00	40.00
MURCHISON, ALLISON N			1	EXPENDITURE			40.00		BALANCE SHEET	.00	TOTAL 40.00

6872 MURRAY, NELL DAVIS											
05/16/22	51477	3306 PETIT JURY 1 DAYS	MI 04/25 042522		001	161	575		JURORS AND WITNESS	40.00	40.00
MURRAY, NELL DAVIS			1	EXPENDITURE			40.00		BALANCE SHEET	.00	TOTAL 40.00

4339 MURRAY, SANDRA											
06/20/22	51903	3758 BOX CARRIER MILEAGE-ELECT	06/15 2022-06		001	180	475		TRAVEL AND SUBSISTE	44.46	44.46
MURRAY, SANDRA			1	EXPENDITURE			44.46		BALANCE SHEET	.00	TOTAL 44.46

8057 MURRAY, SANDRA											
06/20/22	51979	3834 BOX CARRIER-6/7/22 ELECTI	06/15 2022-06		001	180	573		ELECTION WORKERS FE	195.00	195.00
MURRAY, SANDRA			1	EXPENDITURE			195.00		BALANCE SHEET	.00	TOTAL 195.00

834 NAFECO, INC.											
12/06/21	49291	976 UNIFORMS-FD	11/23 1115668	14262	106	250	691		UNIFORMS	130.30	130.30
01/18/22	49841	1557 UNIFORMS- FIRE	12/29 1121151	14262	106	250	691		UNIFORMS	236.56	236.56
02/07/22	50106	1844 UNIFORMS-FD	01/13 1123193	14262	106	250	691		UNIFORMS	999.60	
02/07/22	50106	1844 UNIFORMS-FD	01/17 1123587	14262	106	250	691		UNIFORMS	193.15	
02/07/22	50106	1844 UNIFORMS-FD	01/19 1124024	14262	106	250	691		UNIFORMS	1,016.03	2,208.78
NAFECO, INC.			3	EXPENDITURE			2,575.64		BALANCE SHEET	.00	TOTAL 2,575.64

3447 NAPA AUTO PARTS & MACHINE SHOP											

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10/18/21	48683	317	LED MINITURES-FD	09/03 094834	93701	106	250	681		REPAIR AND REPLACEM	7.99	
10/18/21	48683	317	FUSE-FD	09/03 094943	93701	106	250	681		REPAIR AND REPLACEM	6.59	
10/18/21	48683	317	BATTERY & MINIATURES-FD	09/10 095783	93701	106	250	681		REPAIR AND REPLACEM	22.65	
10/18/21	48683	317	REPAIR PARTS-FD	09/15 096327	93701	106	250	681		REPAIR AND REPLACEM	245.26	
10/18/21	48683	317	GOVERNOR & ADAPTER-FD	09/17 096731	93701	106	250	681		REPAIR AND REPLACEM	27.11	
10/18/21	48683	317	10W30 & ROT ELC-FD	09/20 096948	93701	106	250	681		REPAIR AND REPLACEM	47.88	
10/18/21	48683	317	CABLE TIES-FD	09/20 096962	93701	106	250	681		REPAIR AND REPLACEM	18.14	
10/18/21	48683	317	BASKET & BATTERY SET-FD	09/27 097970	93701	106	250	681		REPAIR AND REPLACEM	198.03	
10/18/21	48683	317	ROCKER RED-FD	09/27 098008	93701	106	250	681		REPAIR AND REPLACEM	4.89	
10/18/21	48683	317	15W40 & OIL FILTER-FD	09/29 098235	93701	106	250	681		REPAIR AND REPLACEM	176.93	
10/18/21	48683	317	HO CLAMP-FD	09/29 098295	93701	106	250	681		REPAIR AND REPLACEM	9.88	
10/18/21	48683	317	REPAIR PARTS-FD	09/30 098417	93701	106	250	681		REPAIR AND REPLACEM	1,409.78	2,175.13
02/22/22	50266	2008	BIG CAP-FD	09/29 118643	93701	106	250	681		REPAIR AND REPLACEM	5.59	
02/24/22	50266	2008	VOID CLAIM NO 002008 CHEC	02/24 118643	V 93701	106	250	681		REPAIR AND REPLACEM	5.59CR	
04/18/22	50963	2766	V-BELT-B&G	03/31 121006	35323	001	151	646		OTHER MAINTENANCE S	6.33	6.33
08/01/22	52597	4498	BELT-B&G	05/26 128957	55812	001	151	646		OTHER MAINTENANCE S	14.90	
08/16/22	52597	4498	VOID CLAIM NO 004498 CHEC	08/16 128957	V 55812	001	151	646		OTHER MAINTENANCE S	14.90CR	
NAPA AUTO PARTS & MACHINE SHOP				4	EXPENDITURE		2,181.46	BALANCE SHEET		.00	TOTAL	2,181.46

285 NAPA OF OXFORD												
10/04/21	48539	169	HOSE FITTINGS & TXREEL-RD	09/09 095567	93717	160	300	681		REPAIR AND REPLACEM	107.63	
10/04/21	48539	169	BOLTS-RD	09/10 095618	93759	160	300	646		OTHER MAINTENANCE S	5.97	
10/04/21	48539	169	JACK-RD	09/10 095623	93759	160	300	681		REPAIR AND REPLACEM	101.03	
10/04/21	48539	169	FITTINGS & HOSE-RD	09/10 095669	93759	160	300	681		REPAIR AND REPLACEM	93.38	
10/04/21	48539	169	FITTINGS & HOSE-RD	09/14 096088	93759	160	300	681		REPAIR AND REPLACEM	128.38	436.39
10/18/21	48611	245	REPAIR PARTS-EMA	10/12 099953	4020	001	251	681		REPAIR AND REPLACEM	104.93	104.93
10/18/21	48707	341	GAS CAN & COUPLINGS-CM	09/24 097555	93882	150	300	681		REPAIR AND REPLACEM	2.99	
					93882	150	300	646		OTHER MAINTENANCE S	18.30	
10/18/21	48707	341	BRAKE ROTORS-CM	09/27 097808	93882	150	300	681		REPAIR AND REPLACEM	288.89	
10/18/21	48707	341	FITTINGS-CM	09/27 097837	93882	150	300	681		REPAIR AND REPLACEM	4.54	
10/18/21	48707	341	HOSE, FITTINGS, & CABLE T	09/28 098099	93882	150	300	681		REPAIR AND REPLACEM	90.95	
					93882	150	300	646		OTHER MAINTENANCE S	20.98	
10/18/21	48707	341	AIR & OIL FILTER, & GLOVE	09/29 098199	93882	150	300	681		REPAIR AND REPLACEM	94.21	
					93882	150	300	646		OTHER MAINTENANCE S	27.07	
10/18/21	48707	341	RIBBED BELT-CM	09/29 098225	93882	150	300	681		REPAIR AND REPLACEM	38.06	
10/18/21	48707	341	O-RING-CM	09/29 098243	93882	150	300	681		REPAIR AND REPLACEM	4.60	
10/18/21	48707	341	SENSOR-CM	09/30 098434	93882	150	300	681		REPAIR AND REPLACEM	121.74	
10/18/21	48707	341	OIL & FUEL FILTER, WASHER	10/01 098574	93919	150	300	681		REPAIR AND REPLACEM	29.46	
					93919	150	300	646		OTHER MAINTENANCE S	139.96	
10/18/21	48707	341	FITTINGS, ORING, HOSES, W	10/04 098755	93919	150	300	681		REPAIR AND REPLACEM	209.41	
10/18/21	48707	341	BATTERY & CABLES-CM	10/04 098826	93919	150	300	681		REPAIR AND REPLACEM	192.28	
10/18/21	48707	341	BOOSTER CABLES-CM	10/06 099116	93919	150	300	681		REPAIR AND REPLACEM	117.33	
10/18/21	48707	341	TRANS FLUID-CM	10/06 099146	93919	150	300	681		REPAIR AND REPLACEM	49.88	

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10/18/21	48707	341	RATCHET TIE DOWNS-CM	10/06 099218	93919	150	300	646		OTHER MAINTENANCE S	59.56	
10/18/21	48707	341	FUSE HOLDERS-CM	10/07 099362	93919	150	300	646		OTHER MAINTENANCE S	17.85	1,528.06
10/18/21	48734	368	SENSORS-RD	09/17 096598	93810	160	300	681		REPAIR AND REPLACEM	12.34	
10/18/21	48734	368	SAW CHAIN-RD	09/20 096927	93810	160	300	681		REPAIR AND REPLACEM	66.00	
10/18/21	48734	368	GRIPPER KIT & CORE DEPOSI	09/22 097189	93810	160	300	646		OTHER MAINTENANCE S	325.98	
10/18/21	48734	368	FITTINGS, HOSE, & BOLTS-R	09/22 097275	93810	160	300	681		REPAIR AND REPLACEM	69.96	
					93810	160	300	646		OTHER MAINTENANCE S	125.80	
					93810	160	300	681		REPAIR AND REPLACEM	3.59	
10/18/21	48734	368	CHAIN-RD	09/22 097307	93810	160	300	681		REPAIR AND REPLACEM	41.38	
10/18/21	48734	368	CHAIN SAW BAR-RD	09/23 097378	93810	160	300	681		REPAIR AND REPLACEM	87.69	
10/18/21	48734	368	BOLTS-RD	09/23 097451	93810	160	300	646		OTHER MAINTENANCE S	6.96	739.70
11/01/21	48891	546	ADAPTER & COUPLE-CM	10/12 099952	3979	150	300	681		REPAIR AND REPLACEM	40.90	
11/01/21	48891	546	GROUND CLAMP-CM	10/13 100151	3979	150	300	681		REPAIR AND REPLACEM	37.67	78.57
11/15/21	49038	701	BATTERY, BLSTR, GAS CAN-F	10/08 099546	3995	106	250	646		OTHER MAINTENANCE S	496.63	
11/15/21	49038	701	HEAT SHRINK TUBING-FD	10/12 099945	3995	106	250	646		OTHER MAINTENANCE S	11.00	
11/15/21	49038	701	CHAINSAW KIT & PTS LAB-FD	10/12 100012	3995	106	250	646		OTHER MAINTENANCE S	464.98	
11/15/21	49038	701	CRBURETOR-FD	10/15 100539	3995	106	250	646		OTHER MAINTENANCE S	39.95	
11/15/21	49038	701	12P DP SKT-FD	10/18 100805	3995	106	250	646		OTHER MAINTENANCE S	6.11	
11/15/21	49038	701	3 DISC-FD	10/19 100919	3995	106	250	646		OTHER MAINTENANCE S	16.95	
11/15/21	49038	701	EPOXY SYRING & MISC-FD	10/19 100999	3995	106	250	646		OTHER MAINTENANCE S	10.07	
11/15/21	49038	701	OIL, FUEL, & AIR FILTER-F	10/20 101104	3995	106	250	646		OTHER MAINTENANCE S	422.99	
11/15/21	49038	701	FUEL FILTER-FD	10/20 101186	3995	106	250	646		OTHER MAINTENANCE S	45.17	
11/15/21	49038	701	GLOW PLUG, IND. RED, & MA	10/28 102338	3995	106	250	646		OTHER MAINTENANCE S	34.67	
11/15/21	49038	701	FUEL FILTER-FD	10/28 102341	3995	106	250	646		OTHER MAINTENANCE S	98.27	1,646.79
11/15/21	49067	730	U JOINT-CM	10/15 100431	4047	150	300	681		REPAIR AND REPLACEM	107.86	
11/15/21	49067	730	GREASE GUN, HOSE, ADAPTER	10/18 100690	4047	150	300	681		REPAIR AND REPLACEM	2.29	
					4047	150	300	646		OTHER MAINTENANCE S	66.47	
11/15/21	49067	730	HOSE FITTINGS & HOSE-CM	10/18 100791	4047	150	300	681		REPAIR AND REPLACEM	37.71	
11/15/21	49067	730	TUBE GREASE-CM	10/20 101158	4047	150	300	646		OTHER MAINTENANCE S	199.50	
11/15/21	49067	730	TIE ROD END & SWAY BAR LI	10/21 101294	4047	150	300	681		REPAIR AND REPLACEM	90.51	
11/15/21	49067	730	COUPLING & AIR BRAKE HOSE	10/21 101296	4047	150	300	681		REPAIR AND REPLACEM	39.51	
11/15/21	49067	730	ROD-CM	10/21 101316	4047	150	300	681		REPAIR AND REPLACEM	18.95	
11/15/21	49067	730	HOSE & HOSE FITTINGS-CM	10/21 101349	4047	150	300	681		REPAIR AND REPLACEM	55.50	
11/15/21	49067	730	CUT OFF WHEEL-CM	10/22 101497	4111	150	300	681		REPAIR AND REPLACEM	9.98	
11/15/21	49067	730	ROD-CM	10/25 101712	4111	150	300	646		OTHER MAINTENANCE S	37.90	
11/15/21	49067	730	GEAR OIL-CM	10/25 101746	4111	150	300	646		OTHER MAINTENANCE S	321.96	
11/15/21	49067	730	AIR & OIL FILTER-CM	10/25 101776	4111	150	300	681		REPAIR AND REPLACEM	62.97	
11/15/21	49067	730	BELT-CM	10/25 101810	4111	150	300	681		REPAIR AND REPLACEM	15.67	
11/15/21	49067	730	AIR, FUEL, & OIL FILTER-C	10/28 102230	4111	150	300	681		REPAIR AND REPLACEM	83.51	1,150.29
12/06/21	49364	1049	FITTINGS & ROD-CM	10/25 101806	4111	150	300	681		REPAIR AND REPLACEM	63.72	
12/06/21	49364	1049	HOSE FITTINGS & HOSE-CM	10/26 101949	4111	150	300	681		REPAIR AND REPLACEM	146.54	
12/06/21	49364	1049	FUEL FILTER-CM	10/27 102087	4111	150	300	681		REPAIR AND REPLACEM	26.38	
12/06/21	49364	1049	BATTERY-CM	10/29 102442	4174	150	300	681		REPAIR AND REPLACEM	167.69	
12/06/21	49364	1049	BOOSTER CABLES-CM	11/01 102706	4174	150	300	681		REPAIR AND REPLACEM	89.95	
12/06/21	49364	1049	FUEL FILTER-CM	11/03 102974	4174	150	300	681		REPAIR AND REPLACEM	22.24	
12/06/21	49364	1049	FUEL & AIR FILTER-CM	11/03 102976	4174	150	300	681		REPAIR AND REPLACEM	195.88	

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12/06/21	49364	1049	OIL PRESSURE SWITCH-CM	11/03 103057	4174	150	300	681		REPAIR AND REPLACEM	36.16	
12/06/21	49364	1049	RODS & FITTINGS-CM	11/04 103124	4174	150	300	681		REPAIR AND REPLACEM	113.90	
12/06/21	49364	1049	PREMIUM CAPSULES & WASHER	11/05 103292	14250	150	300	681		REPAIR AND REPLACEM	43.14	
					14250	150	300	646		OTHER MAINTENANCE S	55.08	
12/06/21	49364	1049	POWER SERVICE DIESEL-CM	11/05 103298	14250	150	300	646		OTHER MAINTENANCE S	53.94	
12/06/21	49364	1049	OIL FILTER-CM	11/05 103309	14250	150	300	681		REPAIR AND REPLACEM	13.32	
12/06/21	49364	1049	FUEL FILTER-CM	11/05 103313	14250	150	300	681		REPAIR AND REPLACEM	21.00	
12/06/21	49364	1049	BLOWER MOTOR RESISTOR-CM	11/05 103349	14250	150	300	681		REPAIR AND REPLACEM	29.83	
12/06/21	49364	1049	CABLE TIE-CM	11/05 103350	14250	150	300	646		OTHER MAINTENANCE S	53.21	
12/06/21	49364	1049	TIRE VALVE-CM	11/05 103353	14250	150	300	681		REPAIR AND REPLACEM	2.49	
12/06/21	49364	1049	BLOWER MOTOR RESISTOR-CM	11/05 103371	14250	150	300	681		REPAIR AND REPLACEM	50.63	
12/06/21	49364	1049	BRAKE ROTORS & REGULATOR-	11/08 103577	14250	150	300	681		REPAIR AND REPLACEM	200.67	
12/06/21	49364	1049	FITTINGS & RODS-CM	11/08 103610	14250	150	300	681		REPAIR AND REPLACEM	96.36	
12/06/21	49364	1049	BRAKE ROTORS & CALIPERS-C	11/08 103636	14250	150	300	681		REPAIR AND REPLACEM	350.71	
12/06/21	49364	1049	VIRTUAL KIT RETURN-CM	11/08 103638	14250	150	300	681		REPAIR AND REPLACEM	114.98	CR
12/06/21	49364	1049	GRAPHITE LUBE & HEAT VALV	11/09 103795	14250	150	300	681		REPAIR AND REPLACEM	18.43	
					14250	150	300	646		OTHER MAINTENANCE S	43.95	
12/06/21	49364	1049	QUAD & BRUSH HEAD-CM	11/09 103803	14250	150	300	681		REPAIR AND REPLACEM	34.03	
12/06/21	49364	1049	GLOVES & BREAK AWAY STSYE	11/09 103824	14250	150	300	681		REPAIR AND REPLACEM	63.08	
					14250	150	300	646		OTHER MAINTENANCE S	58.16	
12/06/21	49364	1049	BRAKE ROTORS & PADS-CM	11/10 103946	14250	150	300	681		REPAIR AND REPLACEM	230.17	
12/06/21	49364	1049	CHAIN - ROLLER-CM	11/12 104279	14307	150	300	681		REPAIR AND REPLACEM	59.84	
12/06/21	49364	1049	FITTINGS & ROD-CM	11/12 104319	14307	150	300	681		REPAIR AND REPLACEM	48.77	
12/06/21	49364	1049	ADAPTER & SEAL TAPE-CM	11/15 104570	14307	150	300	681		REPAIR AND REPLACEM	4.39	
					14307	150	300	646		OTHER MAINTENANCE S	1.94	
12/06/21	49364	1049	AIR BLOW GUN & FITTINGS-C	11/15 104578	14307	150	300	681		REPAIR AND REPLACEM	8.94	
					14307	150	300	646		OTHER MAINTENANCE S	41.00	
12/06/21	49364	1049	HOSE-CM	11/16 104757	14307	150	300	681		REPAIR AND REPLACEM	12.69	
12/06/21	49364	1049	CHAIN-CM	11/17 104938	14307	150	300	646		OTHER MAINTENANCE S	96.00	
12/06/21	49364	1049	AIR FILTER-CM	11/17 104940	14307	150	300	681		REPAIR AND REPLACEM	63.76	
12/06/21	49364	1049	FUEL FILTER-CM	11/18 105128	14307	150	300	681		REPAIR AND REPLACEM	44.48	
12/06/21	49364	1049	GEAR OIL-CM	11/18 105186	14307	150	300	681		REPAIR AND REPLACEM	49.47	2,596.96
12/20/21	49541	1230	ADAPTER, COUPLER, CHUCK-F	11/02 102865	14215	106	250	646		OTHER MAINTENANCE S	68.73	
12/20/21	49541	1230	LAMPS & LIGHTS-FD	11/03 103071	14215	106	250	646		OTHER MAINTENANCE S	190.79	
12/20/21	49541	1230	BATTERY, BUTS, & BACK UP-	11/04 103196	14215	106	250	646		OTHER MAINTENANCE S	26.74	
12/20/21	49541	1230	BATTERY, CORE DEPOSIT, TE	11/04 103274	14215	106	250	646		OTHER MAINTENANCE S	330.36	
12/20/21	49541	1230	BAT TEST-FD	11/09 103776	14215	106	250	646		OTHER MAINTENANCE S	67.99	
12/20/21	49541	1230	OXY & ACETYLENE-FD	11/09 103879	14215	106	250	646		OTHER MAINTENANCE S	114.00	
12/20/21	49541	1230	BATTERY & CORE DEPOSIT-FD	11/15 104600	14215	106	250	646		OTHER MAINTENANCE S	162.99	
12/20/21	49541	1230	BATTERY, CORE DEPOSIT, &	11/15 104695	14215	106	250	646		OTHER MAINTENANCE S	549.98	
12/20/21	49541	1230	CARB & COMPRESSION TEST-F	11/17 105057	14215	106	250	646		OTHER MAINTENANCE S	134.29	
12/20/21	49541	1230	MAINT SUPPLIES-FD	11/19 105319	14215	106	250	646		OTHER MAINTENANCE S	51.17	
12/20/21	49541	1230	PICKUP BODY RETURN-FD	11/19 105344	14215	106	250	646		OTHER MAINTENANCE S	7.34	CR
12/20/21	49541	1230	SPARK PLUGS-FD	11/22 105612	14215	106	250	646		OTHER MAINTENANCE S	4.16	
12/20/21	49541	1230	BATTERY-FD	11/30 106438	14215	106	250	646		OTHER MAINTENANCE S	41.78	1,735.64
12/20/21	49563	1252	FUEL, HYDRAULIC, & OIL FI	11/22 105544	14378	150	300	681		REPAIR AND REPLACEM	53.95	
12/20/21	49563	1252	FUEL FILTER-CM	11/22 1055570	14378	150	300	681		REPAIR AND REPLACEM	20.35	
12/20/21	49563	1252	HOSE-CM	11/22 105558	14378	150	300	646		OTHER MAINTENANCE S	49.36	
12/20/21	49563	1252	CHAIN SAW-CM	11/23 105727	14378	150	300	646		OTHER MAINTENANCE S	329.95	

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12/20/21	49563	1252	RATCHET STRAP-CM	11/23 105729	14378	150	300	681	REPAIR AND REPLACEM		151.96	
12/20/21	49563	1252	AIR CHUCK-CM	11/30 106298	14378	150	300	681	REPAIR AND REPLACEM		15.29	
12/20/21	49563	1252	OIL FILTER-CM	11/30 106361	14378	150	300	681	REPAIR AND REPLACEM		49.84	
12/20/21	49563	1252	CHAIN-CM	11/30 106380	14378	150	300	646	OTHER MAINTENANCE S		22.00	
12/20/21	49563	1252	OIL FILTER-CM	12/01 106481	14378	150	300	681	REPAIR AND REPLACEM		54.22	
12/20/21	49563	1252	LED LIGHTS & GLOVES-CM	12/01 106516	14378	150	300	681	REPAIR AND REPLACEM		27.98	
					14378	150	300	646	OTHER MAINTENANCE S		30.20	
12/20/21	49563	1252	HOSE & HOSE FITTINGS-CM	12/01 106580	14378	150	300	681	REPAIR AND REPLACEM		67.16	
12/20/21	49563	1252	WHEEL BEARING & PINS-CM	12/02 106667	14378	150	300	681	REPAIR AND REPLACEM		55.04	
12/20/21	49563	1252	DRAIN VALVE-CM	12/02 106728	14378	150	300	681	REPAIR AND REPLACEM		15.29	
12/20/21	49563	1252	DISC PADS-CM	12/03 106818	24466	150	300	681	REPAIR AND REPLACEM		56.99	
12/20/21	49563	1252	LAMP & WHEEL BEARING-CM	12/03 106822	24466	150	300	681	REPAIR AND REPLACEM		102.34	
12/20/21	49563	1252	CABIN AIR FILTER-CM	12/03 106835	24466	150	300	681	REPAIR AND REPLACEM		31.53	
12/20/21	49563	1252	CHAIN SAW CASE-CM	12/03 106836	24466	150	300	646	OTHER MAINTENANCE S		49.95	
12/20/21	49563	1252	60/40 ROS/COR SL & BUTT C	12/03 106930	24466	150	300	681	REPAIR AND REPLACEM		30.17	
12/20/21	49563	1252	BRAKE PADS & BUTANE FUEL=	12/06 107085	24466	150	300	681	REPAIR AND REPLACEM		73.98	
					24466	150	300	646	OTHER MAINTENANCE S		11.08	
12/20/21	49563	1252	DISC PADS-CM	12/06 107086	24466	150	300	681	REPAIR AND REPLACEM		56.99	
12/20/21	49563	1252	OXYFUEL TIP-CM	12/06 107147	24466	150	300	681	REPAIR AND REPLACEM		18.99	
12/20/21	49563	1252	HOSE FITTINGS & RODS-CM	12/08 107397	24466	150	300	681	REPAIR AND REPLACEM		31.98	
					24466	150	300	646	OTHER MAINTENANCE S		9.44	
12/20/21	49563	1252	HOSE FITTINGS & ROD-CM	12/08 107475	24466	150	300	681	REPAIR AND REPLACEM		59.96	
					24466	150	300	646	OTHER MAINTENANCE S		51.03	
12/20/21	49563	1252	RAZOR BLADE-CM	12/09 107555	24466	150	300	646	OTHER MAINTENANCE S		9.29	
12/20/21	49563	1252	ABRASIVE & WHEEL-CM	12/09 107596	24466	150	300	681	REPAIR AND REPLACEM		28.48	
12/20/21	49563	1252	RODS & HOSE FITTINGS-CM	12/09 107598	24466	150	300	681	REPAIR AND REPLACEM		41.96	
					24466	150	300	646	OTHER MAINTENANCE S		113.22	1,719.97
01/03/22	49720	1409	RESISTOR RETURN-CM	11/05 103405	14250	150	300	681	REPAIR AND REPLACEM		29.83	CR
01/03/22	49720	1409	WINDSHIELD WASH, GLOVES,	12/10 107727	24530	150	300	646	OTHER MAINTENANCE S		110.99	
01/03/22	49720	1409	PLUGS-CM	12/10 107735	24530	150	300	681	REPAIR AND REPLACEM		38.00	
01/03/22	49720	1409	WRENCH, SAW CHAIN, MIX, &	12/10 107830	24530	150	300	681	REPAIR AND REPLACEM		56.98	
					24530	150	300	646	OTHER MAINTENANCE S		17.84	
01/03/22	49720	1409	FITTINGS & HOSES-CM	12/13 107969	24530	150	300	681	REPAIR AND REPLACEM		201.56	
01/03/22	49720	1409	FUEL LINE CLIPS & QUICK D	12/13 107981	24530	150	300	681	REPAIR AND REPLACEM		42.01	
01/03/22	49720	1409	PULL ROPE-CM	12/13 108054	24530	150	300	646	OTHER MAINTENANCE S		55.16	
01/03/22	49720	1409	AIR TOOL LUBE-CM	12/15 108285	24530	150	300	646	OTHER MAINTENANCE S		13.86	
01/03/22	49720	1409	BRAKE ROTORS & PADS-CM	12/16 108474	24530	150	300	681	REPAIR AND REPLACEM		173.98	
01/03/22	49720	1409	OIL FILTER-CM	12/16 108480	24530	150	300	681	REPAIR AND REPLACEM		3.33	
01/03/22	49720	1409	HOSE & FITTINGS-CM	12/16 108508	24530	150	300	681	REPAIR AND REPLACEM		34.96	
01/03/22	49720	1409	BLOWER-CM	12/16 108558	24530	150	300	681	REPAIR AND REPLACEM		3.60	722.44
01/18/22	49842	1558	MAINT SUPPLIES- FIRE	12/03 106865	24440	106	250	646	OTHER MAINTENANCE S		443.97	
01/18/22	49842	1558	SHOP LABOR- FIRE	12/06 107115	24440	106	250	646	OTHER MAINTENANCE S		70.48	
01/18/22	49842	1558	MAINT SUPPLIES- FIRE	12/06 107193	24440	106	250	646	OTHER MAINTENANCE S		203.99	
01/18/22	49842	1558	GLOVES, TIRE SHINE- FIRE	12/06 107230	24440	106	250	646	OTHER MAINTENANCE S		33.68	
01/18/22	49842	1558	MAINT SUPPLIES- FIRE	12/10 107841	24440	106	250	646	OTHER MAINTENANCE S		294.97	
01/18/22	49842	1558	SWITCH- FIRE	12/13 108033	24440	106	250	646	OTHER MAINTENANCE S		14.90	
01/18/22	49842	1558	FUEL FILTER- FIRE	12/14 108159	24440	106	250	646	OTHER MAINTENANCE S		31.72	
01/18/22	49842	1558	MAINT SUPPLIES- FIRE	12/14 108198	24440	106	250	646	OTHER MAINTENANCE S		50.47	
01/18/22	49842	1558	MAINT SUPPLIES- FIRE	12/16 108479	24440	106	250	646	OTHER MAINTENANCE S		53.35	

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01/18/22	49842	1558	MAINT SUPPLIES- FIRE	12/16 108540	24440	106	250	646	OTHER MAINTENANCE S		327.29	
01/18/22	49842	1558	MAINT SUPPLIES- FIRE	12/17 108651	24440	106	250	646	OTHER MAINTENANCE S		76.42	1,601.24
01/18/22	49889	1605	MAINT SUPPLIES- SW	01/10 110989	14707	400	340	646	OTHER MAINTENANCE S		98.10	98.10
01/26/22	49976	1692	12 TON BOTTLE JACK-CM	01/05 110476	24626	150	300	681	REPAIR AND REPLACEM		114.06	
01/26/22	49976	1692	DE-ICER-CM	01/07 110749	14688	150	300	646	OTHER MAINTENANCE S		102.96	
01/26/22	49976	1692	BOOSTER CABLE-CM	01/07 110782	14688	150	300	646	OTHER MAINTENANCE S		89.95	
01/26/22	49976	1692	WHEEL NUT & STUD-CM	01/10 110975	14688	150	300	681	REPAIR AND REPLACEM		81.80	
01/26/22	49976	1692	NAPA OIL FILTER-CM	01/10 110997	14688	150	300	681	REPAIR AND REPLACEM		14.24	
01/26/22	49976	1692	FLEET BEARING ASSY-CM	01/11 111126	14688	150	300	681	REPAIR AND REPLACEM		178.90	
01/26/22	49976	1692	HUB CAP-CM	01/11 111154	14688	150	300	681	REPAIR AND REPLACEM		30.69	
01/26/22	49976	1692	STANDARD ROTOR & BRAKE PA	01/11 111166	14688	150	300	681	REPAIR AND REPLACEM		133.99	
01/26/22	49976	1692	OXYGEN SENSOR-CM	01/11 111170	14688	150	300	681	REPAIR AND REPLACEM		52.24	
01/26/22	49976	1692	BUTS & BOLTS & GLOVES-CM	01/11 111180	14688	150	300	646	OTHER MAINTENANCE S		45.20	
01/26/22	49976	1692	TRAN/FLU DEXRON-CM	01/12 111266	14688	150	300	681	REPAIR AND REPLACEM		38.40	
01/26/22	49976	1692	GLOVES-CM	01/12 111322	14688	150	300	646	OTHER MAINTENANCE S		29.08	
01/26/22	49976	1692	ADAPTER-CM	01/12 111351	14688	150	300	681	REPAIR AND REPLACEM		5.98	
01/26/22	49976	1692	GEAR OIL-CM	01/12 111361	14688	150	300	670	PETROLEUM PRODUCTS		89.99	
01/26/22	49976	1692	NAPA FUEL FILTER-CM	01/12 111417	14688	150	300	681	REPAIR AND REPLACEM		24.77	
01/26/22	49976	1692	6.4 MIX-CM	01/13 111471	14688	150	300	681	REPAIR AND REPLACEM		88.56	1,120.81
02/07/22	50058	1796	V-BELT & BEARING-B&G	12/29 109827	24617	001	151	646	OTHER MAINTENANCE S		85.67	
02/07/22	50058	1796	BELT & BEARING RETURN-B*G	12/29 109829	24617	001	151	646	OTHER MAINTENANCE S		56.56CR	29.11
02/07/22	50136	1874	STICK HOSE-CM	12/01 106535	14378	150	300	646	OTHER MAINTENANCE S		15.10	
02/07/22	50136	1874	PULL CORD-CM	12/16 108464	24530	150	300	681	REPAIR AND REPLACEM		10.71	
02/07/22	50136	1874	SPARK PLUGS-CM	12/16 108563	24530	150	300	681	REPAIR AND REPLACEM		24.00	
02/07/22	50136	1874	FILTER REGULATOR-CM	12/17 108706	24572	150	300	681	REPAIR AND REPLACEM		100.67	
02/07/22	50136	1874	BRAKES-CM	12/21 109047	24572	150	300	681	REPAIR AND REPLACEM		64.98	
02/07/22	50136	1874	ALTERNATOR & CORE DEPOSIT	12/21 109086	24572	150	300	681	REPAIR AND REPLACEM		199.86	
02/07/22	50136	1874	CORE DEPOSIT-RETURN-CM	12/21 109129	24572	150	300	681	REPAIR AND REPLACEM		15.99	
02/07/22	50136	1874	BRAKES-CM	12/27 109463	24572	150	300	681	REPAIR AND REPLACEM		37.04CR	
02/07/22	50136	1874	GROMMETS & COUPLINGS-CM	12/27 109471	24572	150	300	681	REPAIR AND REPLACEM		36.99	
02/07/22	50136	1874	CHAIN & FILES-CM	12/27 109497	24572	150	300	681	REPAIR AND REPLACEM		20.32	
02/07/22	50136	1874	MECHANICS WIRE-CM	12/27 109564	24572	150	300	646	OTHER MAINTENANCE S		70.04	
02/07/22	50136	1874	WASHER FLUID & DE-ICER-CM	01/03 110200	24626	150	300	646	OTHER MAINTENANCE S		15.00	
02/07/22	50136	1874	DOOR HARNESS CONNECTOR-CM	01/03 110235	24626	150	300	646	OTHER MAINTENANCE S		11.62	
02/07/22	50136	1874	COUPLER-CM	01/04 110336	24626	150	300	681	REPAIR AND REPLACEM		106.56	
02/07/22	50136	1874	RATCHET STRAPS-CM	01/04 110337	24626	150	300	646	OTHER MAINTENANCE S		37.18	
02/07/22	50136	1874	RAD HOSE-CM	01/04 110362	24626	150	300	681	REPAIR AND REPLACEM		24.95	
02/07/22	50136	1874	WATER PUMP, THERMOSTAT, C	01/04 110398	24626	150	300	681	REPAIR AND REPLACEM		151.96	
02/07/22	50136	1874	ANTIFREEZE-CM	01/05 110524	24626	150	300	681	REPAIR AND REPLACEM		19.47	
02/07/22	50136	1874	ANTIFREEZE & AIR FILTER-C	01/06 110622	24626	150	300	681	REPAIR AND REPLACEM		200.03	
02/07/22	50136	1874	BATTERY & GRD WHEEL-CM	01/06 110653	24626	150	300	646	OTHER MAINTENANCE S		48.15	
02/07/22	50136	1874	CAPSULES-CM	01/18 111870	14745	150	300	681	REPAIR AND REPLACEM		17.69	
02/07/22	50136	1874	AIR & FUEL FILTER-CM	01/19 112000	14745	150	300	681	REPAIR AND REPLACEM		109.95	
02/07/22	50136	1874	REDUCER SLEEVE-CM	01/19 112013	14745	150	300	681	REPAIR AND REPLACEM		158.58	

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02/07/22	50136	1874	CAPSULES-CM	01/19 112015	14745	150	300	681	REPAIR AND REPLACEM		43.56	
02/07/22	50136	1874	HOSE & FITTINGS-CM	01/19 112051	14745	150	300	681	REPAIR AND REPLACEM		264.03	
02/07/22	50136	1874	FUEL FILTER-CM	01/19 112114	14745	150	300	681	REPAIR AND REPLACEM		45.72	
02/07/22	50136	1874	CRANKSHAFT-CM	01/20 112148	14745	150	300	681	REPAIR AND REPLACEM		22.42	
02/07/22	50136	1874	BLISTER PACKS-CM	01/20 112160	14745	150	300	646	OTHER MAINTENANCE S		20.00	
02/07/22	50136	1874	SHIFT BUSHING-CM	01/21 112275	14793	150	300	681	REPAIR AND REPLACEM		27.88	
02/07/22	50136	1874	AIR COMP & BLUE DEF-CM	01/26 112726	14793	150	300	681	REPAIR AND REPLACEM		18.99	
					14793	150	300	646	OTHER MAINTENANCE S		49.98	
02/07/22	50136	1874	OIL FILTER-CM	01/27 112840	14793	150	300	681	REPAIR AND REPLACEM		15.26	
02/07/22	50136	1874	CLEVIS SLIP-CM	01/27 112841	14793	150	300	681	REPAIR AND REPLACEM		69.54	2,126.23
02/22/22	50205	1947	BATTERY CHARGER-EMA	01/10 111066	14710	001	251	646	OTHER MAINTENANCE S		67.99	
02/22/22	50205	1947	BATTERY CABLES & LUGS-EMA	01/13 111481	14710	001	251	646	OTHER MAINTENANCE S		24.19	92.18
02/22/22	50267	2009	MISC-FD	01/06 110723	14664	106	250	646	OTHER MAINTENANCE S		6.50	
02/22/22	50267	2009	BATTERY-FD	01/07 110776	14664	106	250	646	OTHER MAINTENANCE S		159.99	
02/22/22	50267	2009	FUEL & OIL FILTER & OIL-F	01/07 110831	14664	106	250	646	OTHER MAINTENANCE S		171.89	
02/22/22	50267	2009	ANTIFREEZE-FD	01/07 110859	14664	106	250	646	OTHER MAINTENANCE S		35.98	
02/22/22	50267	2009	DOOR LOCKS-FD	01/10 111034	14664	106	250	646	OTHER MAINTENANCE S		49.90	
02/22/22	50267	2009	BATTERY-FD	01/21 112340	14664	106	250	646	OTHER MAINTENANCE S		117.68	
02/22/22	50267	2009	BATTERY & CORE DEPOSIT-FD	01/24 112491	14664	106	250	646	OTHER MAINTENANCE S		159.99	701.93
02/22/22	50288	2030	HOSE & FITTINGS-CM	01/13 111491	14688	150	300	681	REPAIR AND REPLACEM		261.55	
02/22/22	50288	2030	CARB-CM	01/28 113013	14840	150	300	681	REPAIR AND REPLACEM		79.61	
02/22/22	50288	2030	WINDSHIELD WASHER FLUID-C	01/28 113069	14840	150	300	646	OTHER MAINTENANCE S		55.08	
02/22/22	50288	2030	ALTERNATOR & CORE DEPOSIT	01/28 113073	14840	150	300	681	REPAIR AND REPLACEM		290.08	
02/22/22	50288	2030	SPRING U-BOLT-CM	01/31 113190	14840	150	300	681	REPAIR AND REPLACEM		127.88	
02/22/22	50288	2030	COUPLER-CM	02/01 113506	14840	150	300	681	REPAIR AND REPLACEM		45.99	
02/22/22	50288	2030	SPARK PLUG, FILE, CHAINS,	02/02 113592	14840	150	300	681	REPAIR AND REPLACEM		146.91	
02/22/22	50288	2030	AIR FILTER-CM	02/02 113637	14840	150	300	681	REPAIR AND REPLACEM		92.90	
02/22/22	50288	2030	LOAD BINDERS & BINDER-CM	02/02 113674	14840	150	300	681	REPAIR AND REPLACEM		181.47	
02/22/22	50288	2030	LOAD BINDERS-CM	02/02 113679	14840	150	300	681	REPAIR AND REPLACEM		181.47	
02/22/22	50288	2030	AIR FILTER-CM	02/03 113813	14840	150	300	681	REPAIR AND REPLACEM		7.12	1,470.06
03/07/22	50439	2204	HOSE FITTINGS-JAIL	02/26 116623	24928	001	220	643	HARDWARE/PLUMBING/E		21.78	21.78
03/07/22	50537	2302	BATTERY CABLE LUG & SWITC	02/08 114244	24896	160	300	681	REPAIR AND REPLACEM		160.92	
03/07/22	50537	2302	FUEL FILTER-RD	02/09 114409	24896	160	300	681	REPAIR AND REPLACEM		9.92	
03/07/22	50537	2302	AIR FILTER-RD	02/09 114421	24896	160	300	681	REPAIR AND REPLACEM		44.64	
03/07/22	50537	2302	TRUCK WASH-RD	02/09 114435	24896	160	300	646	OTHER MAINTENANCE S		12.99	
03/07/22	50537	2302	CHAIN-RD	02/09 114513	24896	160	300	681	REPAIR AND REPLACEM		28.00	
03/07/22	50537	2302	TAPE, CABLE TIE, OIL, TER	02/10 114572	24896	160	300	681	REPAIR AND REPLACEM		29.47	
					24896	160	300	646	OTHER MAINTENANCE S		10.52	
03/07/22	50537	2302	REFLEX TRUCK SHOCKS-RD	02/11 114766	24955	160	300	681	REPAIR AND REPLACEM		143.28	
03/07/22	50537	2302	REFLEX SHOCKS & CORE DEPO	02/14 115027	24955	160	300	681	REPAIR AND REPLACEM		202.74CR	
03/07/22	50537	2302	PREM START, WORLD TECH, &	02/14 115042	24955	160	300	681	REPAIR AND REPLACEM		24.96	
					24955	160	300	646	OTHER MAINTENANCE S		126.44	
03/07/22	50537	2302	LAMPS-RD	02/16 115328	24955	160	300	681	REPAIR AND REPLACEM		22.40	
03/07/22	50537	2302	RATCHET STRAPS-RD	02/16 115333	24955	160	300	681	REPAIR AND REPLACEM		121.47	
03/07/22	50537	2302	RED TUBE GREASE-RD	02/16 115447	24955	160	300	646	OTHER MAINTENANCE S		183.60	
03/07/22	50537	2302	AIR HOSES-RD	02/16 115465	24955	160	300	681	REPAIR AND REPLACEM		15.29	731.16

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03/21/22	50656	2433	MDL 60 ECON-FD	02/08 114260	24925	106	250	646	OTHER MAINTENANCE S		23.62	
03/21/22	50656	2433	SWITCH-FD	02/08 114378	24925	106	250	646	OTHER MAINTENANCE S		30.99	
03/21/22	50656	2433	TAPE-FD	02/09 114546	24925	106	250	646	OTHER MAINTENANCE S		8.29	
03/21/22	50656	2433	DEF -FD	02/16 115368	24925	106	250	646	OTHER MAINTENANCE S		77.96	
03/21/22	50656	2433	PRELUBE & STIK HOSE-FD	02/17 115608	24925	106	250	646	OTHER MAINTENANCE S		44.13	
03/21/22	50656	2433	STICK HOSE-FD	02/18 115720	24925	106	250	646	OTHER MAINTENANCE S		44.14	
03/21/22	50656	2433	FUEL FILTER-FD	02/18 115772	24925	106	250	646	OTHER MAINTENANCE S		25.54	
03/21/22	50656	2433	AIR FILTER-FD	02/22 116107	24925	106	250	646	OTHER MAINTENANCE S		16.81	
03/21/22	50656	2433	SENSOR, OIL & AIR FILER-F	02/25 116535	24925	106	250	646	OTHER MAINTENANCE S		57.86	
03/21/22	50656	2433	SENROR RETURN-FD	02/25 116585	24925	106	250	646	OTHER MAINTENANCE S		26.23CR	
03/21/22	50656	2433	TOWELS, SOAP, WINDSHIELD	02/28 116694	24925	106	250	646	OTHER MAINTENANCE S		58.10	361.21
03/21/22	50692	2469	FUEL PUMP-RD	02/15 115220	25051	160	300	681	REPAIR AND REPLACEM		58.41	
03/21/22	50692	2469	CHAIN-RD	02/18 115709	25014	160	300	681	REPAIR AND REPLACEM		52.00	
03/21/22	50692	2469	AIR FILTER-RD	02/18 115710	25014	160	300	681	REPAIR AND REPLACEM		92.90	
03/21/22	50692	2469	RACK & PINION & CORE DEPO	02/18 115739	25014	160	300	681	REPAIR AND REPLACEM		364.90	
					25014	160	300	681	REPAIR AND REPLACEM		134.44	
03/21/22	50692	2469	OIL, FUEL FILTERS & BELTS	02/22 116046	25014	160	300	681	REPAIR AND REPLACEM		49.67	
03/21/22	50692	2469	DISC PADS & AIR FILTER-RD	02/23 116188	25014	160	300	681	REPAIR AND REPLACEM		68.35	
03/21/22	50692	2469	RIGHT ANGLE-RD	02/24 116325	25014	160	300	681	REPAIR AND REPLACEM		5.84	
03/21/22	50692	2469	HEAT SHRINK-RD	02/24 116326	25014	160	300	681	REPAIR AND REPLACEM		5.10	
03/21/22	50692	2469	WIPERS-RD	02/24 116404	25014	160	300	646	OTHER MAINTENANCE S		28.83	
03/21/22	50692	2469	SIGNAL LIGHT-RD	02/25 116449	25051	160	300	681	REPAIR AND REPLACEM		54.10	
03/21/22	50692	2469	DISC PADS & BRAKE ROTOR-R	02/25 116455	25051	160	300	681	REPAIR AND REPLACEM		145.99	
03/21/22	50692	2469	BRAKE PADS-RD	02/25 116456	25051	160	300	681	REPAIR AND REPLACEM		71.76	
03/21/22	50692	2469	U BOLT-RD	02/25 116472	25051	160	300	681	REPAIR AND REPLACEM		52.00	
03/21/22	50692	2469	BEARINGS-RD	02/25 116493	25051	160	300	681	REPAIR AND REPLACEM		61.12	
03/21/22	50692	2469	BEARINGS & GLOVES-RD	02/28 116661	25051	160	300	681	REPAIR AND REPLACEM		17.90	
					25051	160	300	646	OTHER MAINTENANCE S		30.20	
03/21/22	50692	2469	FUEL PUMP-RD	03/01 116871	25051	160	300	681	REPAIR AND REPLACEM		58.41	
03/21/22	50692	2469	CLEVIS SLIP HOOK-CM	03/01 116873	25051	160	300	681	REPAIR AND REPLACEM		52.35	
03/21/22	50692	2469	AIR FILTER-RD	03/02 117031	25051	160	300	681	REPAIR AND REPLACEM		24.72	
03/21/22	50692	2469	BEARINGS & OIL SEAL-RD	03/02 117034	25051	160	300	681	REPAIR AND REPLACEM		45.70	
					25051	160	300	646	OTHER MAINTENANCE S		15.80	
03/21/22	50692	2469	HUB ASSY-RD	03/02 117125	25051	160	300	681	REPAIR AND REPLACEM		66.48	
03/21/22	50692	2469	BATTERY & CORE DEPOSIT-RD	03/02 117142	25051	160	300	681	REPAIR AND REPLACEM		120.79	
03/21/22	50692	2469	WINDSHIELD WASHER FLUID-R	03/03 117310	25051	160	300	646	OTHER MAINTENANCE S		22.95	1,700.71
04/04/22	50883	2682	SOLDER PELLETS & BATTERY	03/07 117769	35107	160	300	681	REPAIR AND REPLACEM		14.12	
04/04/22	50883	2682	OIL FILTER-RD	03/09 118067	35107	160	300	681	REPAIR AND REPLACEM		13.31	
04/04/22	50883	2682	BATTERY & CORE DEPOSIT-RD	03/09 118092	35107	160	300	681	REPAIR AND REPLACEM		169.93	
04/04/22	50883	2682	AIR FILTER-RD	03/09 118113	35107	160	300	681	REPAIR AND REPLACEM		76.38	
04/04/22	50883	2682	BATTERY & CORE DEPOSIT-RD	03/09 118128	35107	160	300	681	REPAIR AND REPLACEM		169.93	
04/04/22	50883	2682	CORE DEPOSIT-RD	03/09 118146	35107	160	300	681	REPAIR AND REPLACEM		27.00CR	
04/04/22	50883	2682	FUEL FILTER-RD	03/09 118152	35107	160	300	681	REPAIR AND REPLACEM		84.78	
04/04/22	50883	2682	BATTERY, BELT, PULLEY-RD	03/10 118204	35107	160	300	681	REPAIR AND REPLACEM		197.48	
04/04/22	50883	2682	AIR FILTER-RD	03/10 118207	35107	160	300	681	REPAIR AND REPLACEM		73.12	
04/04/22	50883	2682	FUEL FILTER & CABLE TIES-	03/10 118217	35107	160	300	681	REPAIR AND REPLACEM		84.05	
04/04/22	50883	2682	GRINDING WHEEL-RD	03/10 118266	35107	160	300	681	REPAIR AND REPLACEM		15.59	
04/04/22	50883	2682	BREATHER-RD	03/11 118371	35169	160	300	681	REPAIR AND REPLACEM		83.82	
04/04/22	50883	2682	WINDSHEILD WASHER-RD	03/14 118619	35169	160	300	646	OTHER MAINTENANCE S		55.08	

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04/04/22	50883	2682	SOAPSTONE REFILL-RD	03/15 118782	35169	160	300	646		OTHER MAINTENANCE S	5.22	
04/04/22	50883	2682	CONNECTOR-RD	03/15 118784	35169	160	300	681		REPAIR AND REPLACEM	13.53	
04/04/22	50883	2682	BLACK SPRAY PAINT-RD	03/15 118806	35169	160	300	646		OTHER MAINTENANCE S	65.64	
04/04/22	50883	2682	BEARINGS-RD	03/16 118946	35169	160	300	681		REPAIR AND REPLACEM	23.78	
04/04/22	50883	2682	OIL FILTER, CAP HEAD, ALT	03/17 119040	35169	160	300	681		REPAIR AND REPLACEM	37.04	
					35169	160	300	681		REPAIR AND REPLACEM	307.83	
04/04/22	50883	2682	OIL PRESSURE SWITCH-RD	03/17 119083	35169	160	300	681		REPAIR AND REPLACEM	36.16	
04/04/22	50883	2682	NUTS & BOLTS-RD	03/17 119090	35169	160	300	681		REPAIR AND REPLACEM	26.50	
04/04/22	50883	2682	COOLANT TEMP-RD	03/17 119096	35169	160	300	681		REPAIR AND REPLACEM	24.40	
04/04/22	50883	2682	BATTERY & CORE DEPOSIT-RD	03/18 119190	35220	160	300	681		REPAIR AND REPLACEM	170.08	
04/04/22	50883	2682	OIL FITLER-RD	03/18 119259	35220	160	300	681		REPAIR AND REPLACEM	30.45	
04/04/22	50883	2682	FUEL & AIR FILTER-RD	03/22 119653	35220	160	300	681		REPAIR AND REPLACEM	173.82	
04/04/22	50883	2682	FUEL & OIL FILTER-RD	03/23 119751	35220	160	300	681		REPAIR AND REPLACEM	275.85	
04/04/22	50883	2682	ABSORBENT MAT-RD	03/23 119792	35220	160	300	646		OTHER MAINTENANCE S	18.29	
04/04/22	50883	2682	AIR FILTER-RD	03/23 119846	35220	160	300	681		REPAIR AND REPLACEM	146.24	
04/04/22	50883	2682	TOOL BOX-RD	03/24 119972	35220	160	300	646		OTHER MAINTENANCE S	599.00	2,964.42
04/18/22	51050	2853	BLISTER PACK CAPSULES-RD	03/15 118800	35169	160	300	646		OTHER MAINTENANCE S	7.75	7.75
05/02/22	51213	3038	LED MINITURES-FD	03/01 116924	35070	106	250	646		OTHER MAINTENANCE S	33.97	
05/02/22	51213	3038	PRIMARY WIRE-FD	03/03 117326	35070	106	250	646		OTHER MAINTENANCE S	19.92	
05/02/22	51213	3038	BATTERY & CORE DEPOSIT-FD	03/07 117833	35070	106	250	646		OTHER MAINTENANCE S	154.07	
05/02/22	51213	3038	BRAKE FLUID-FD	03/07 117834	35070	106	250	646		OTHER MAINTENANCE S	9.49	
05/02/22	51213	3038	BATTERY & CORE DEPOSIT-FD	03/07 117869	35070	106	250	646		OTHER MAINTENANCE S	77.99	
05/02/22	51213	3038	BLISTER MINIATURES-FD	03/08 117938	35070	106	250	646		OTHER MAINTENANCE S	5.99	
05/02/22	51213	3038	RACK, TRI BALL, HITCH PIN	03/09 118132	35070	106	250	646		OTHER MAINTENANCE S	192.97	
05/02/22	51213	3038	CHAIN-FD	03/14 118627	35070	106	250	646		OTHER MAINTENANCE S	56.00	
05/02/22	51213	3038	FUEL & OIL FILTER-FD	03/15 118759	35070	106	250	646		OTHER MAINTENANCE S	119.42	
05/02/22	51213	3038	BATTERY & CORE DEPOSIT-FD	03/15 118760	35070	106	250	646		OTHER MAINTENANCE S	159.99	
05/02/22	51213	3038	BATTERY & CORE DEPOSIT-FD	03/23 119791	35070	106	250	646		OTHER MAINTENANCE S	159.99	
05/02/22	51213	3038	AIR, OIL FILTER, PUMP KIT	03/29 120586	35070	106	250	646		OTHER MAINTENANCE S	1,351.74	
05/02/22	51213	3038	FUEL FILTER & MISC-FD	03/29 120613	35070	106	250	646		OTHER MAINTENANCE S	8.93	
05/02/22	51213	3038	GRIP RIVETS KIT & RIVETS	03/29 120614	35070	106	250	646		OTHER MAINTENANCE S	30.78	
05/02/22	51213	3038	BATTERY & CORE DEPOSIT-FD	03/30 120824	35070	106	250	646		OTHER MAINTENANCE S	50.02	2,431.27
05/02/22	51258	3083	CABLE TIES-RD	03/25 120102	35283	160	300	646		OTHER MAINTENANCE S	12.15	
05/02/22	51258	3083	RAGS-RD	03/28 120355	35283	160	300	646		OTHER MAINTENANCE S	145.84	
05/02/22	51258	3083	OIL, FUEL, AND AIR FILTER	03/29 120537	35283	160	300	681		REPAIR AND REPLACEM	348.97	
05/02/22	51258	3083	BATTERY & CORE DEPOSIT-RD	03/29 120621	35283	160	300	681		REPAIR AND REPLACEM	169.93	
05/02/22	51258	3083	CHAIN-RD	03/29 120622	35283	160	300	681		REPAIR AND REPLACEM	24.00	
05/02/22	51258	3083	BRAKE PADS-RD	03/30 120704	35283	160	300	681		REPAIR AND REPLACEM	36.99	
05/02/22	51258	3083	MIX & GAS CAN-RD	03/30 120705	35283	160	300	646		OTHER MAINTENANCE S	127.08	
05/02/22	51258	3083	OIL FILTER-RD	03/30 120710	35283	160	300	681		REPAIR AND REPLACEM	36.54	
05/02/22	51258	3083	AIR FILTER-RD	03/30 120717	35283	160	300	681		REPAIR AND REPLACEM	146.24	
05/02/22	51258	3083	BLISTER PACK-RD	03/30 120724	35283	160	300	646		OTHER MAINTENANCE S	14.30	
05/02/22	51258	3083	CHAIN SAW & CHAIN-RD	03/30 120738	35283	160	300	646		OTHER MAINTENANCE S	651.00	
05/02/22	51258	3083	HOSE, FITTINGS, & WIPES-R	03/30 120746	35283	160	300	681		REPAIR AND REPLACEM	98.99	
					35283	160	300	646		OTHER MAINTENANCE S	17.95	
05/02/22	51258	3083	CHAINS-RD	03/30 120850	35283	160	300	646		OTHER MAINTENANCE S	52.00	
05/02/22	51258	3083	CORE DEPOSIT RETURN-RD	03/30 120879	35283	160	300	681		REPAIR AND REPLACEM	27.00CR	
05/02/22	51258	3083	TRAILER HITCH-RD	03/31 120937	35283	160	300	681		REPAIR AND REPLACEM	398.69	

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05/02/22	51258	3083	FITTINGS, HOSE, GLOVES-RD	03/31 120947	35283	160	300	681	REPAIR AND REPLACEM		334.78	
					35283	160	300	646	OTHER MAINTENANCE S		30.20	
05/02/22	51258	3083	OIL & AIR FILTERS-RD	04/01 121054	35340	160	300	681	REPAIR AND REPLACEM		76.81	
05/02/22	51258	3083	FITTINGS & HOSE-RD	04/01 121068	35340	160	300	681	REPAIR AND REPLACEM		213.59	
05/02/22	51258	3083	PICKUP BODY, HOSE, SPARK	04/01 121116	35340	160	300	681	REPAIR AND REPLACEM		53.35	
05/02/22	51258	3083	FITTINGS & HOSE-RD	04/01 121139	35340	160	300	681	REPAIR AND REPLACEM		121.08	
05/02/22	51258	3083	BRAKE PADS-RD	04/04 121359	35340	160	300	681	REPAIR AND REPLACEM		154.99	
05/02/22	51258	3083	WINDSHIELD WASHER FLUID-R	04/04 121386	35340	160	300	646	OTHER MAINTENANCE S		55.08	
05/02/22	51258	3083	HOSE FITTINGS, HOSE, & WI	04/04 121465	35340	160	300	681	REPAIR AND REPLACEM		73.58	
					35340	160	300	646	OTHER MAINTENANCE S		15.99	
05/02/22	51258	3083	DISC PADS-RD	04/05 121540	35340	160	300	681	REPAIR AND REPLACEM		111.70	
05/02/22	51258	3083	BRAKE HOSE-RD	04/05 121597	35340	160	300	681	REPAIR AND REPLACEM		26.64	
05/02/22	51258	3083	OIL CAP-RD	04/06 121710	35340	160	300	681	REPAIR AND REPLACEM		6.25	
05/02/22	51258	3083	SPLASH GUARD-RD	04/06 121717	35340	160	300	646	OTHER MAINTENANCE S		59.98	
05/02/22	51258	3083	FUEL LINE & HOSE-RD	04/06 121729	35340	160	300	681	REPAIR AND REPLACEM		53.00	
05/02/22	51258	3083	CORE DEPOSIT RETURN-RD	04/06 121755	35340	160	300	681	REPAIR AND REPLACEM		134.44	CR
05/02/22	51258	3083	SAW CHAIN & BAR-RD	04/06 121787	35340	160	300	681	REPAIR AND REPLACEM		51.23	
					35340	160	300	646	OTHER MAINTENANCE S		44.00	
05/02/22	51258	3083	FUEL LINE-RD	04/07 121913	35340	160	300	681	REPAIR AND REPLACEM		26.00	
05/02/22	51258	3083	COUPLERS-RD	04/07 121962	35340	160	300	681	REPAIR AND REPLACEM		19.96	
05/02/22	51258	3083	GAS CAN-RD	04/08 122098	45389	160	300	646	OTHER MAINTENANCE S		47.95	
05/02/22	51258	3083	PARTS & SUPPLIES-RD	04/11 122375	45389	160	300	681	REPAIR AND REPLACEM		42.03	
					45389	160	300	646	OTHER MAINTENANCE S		29.29	
05/02/22	51258	3083	DISC PAD & ROTOR-RD	04/11 122416	45389	160	300	681	REPAIR AND REPLACEM		133.99	
05/02/22	51258	3083	BRAKE PADS & ROTOR-RD	04/12 122518	45389	160	300	681	REPAIR AND REPLACEM		238.48	
05/02/22	51258	3083	HOSE TEE & GLOVES-RD	04/12 122520	45389	160	300	681	REPAIR AND REPLACEM		3.06	
					45389	160	300	646	OTHER MAINTENANCE S		30.20	
05/02/22	51258	3083	OIL FILTER-RD	04/12 122541	45389	160	300	681	REPAIR AND REPLACEM		83.72	
05/02/22	51258	3083	BLISTER PACK-RD	04/12 122591	45389	160	300	646	OTHER MAINTENANCE S		13.56	
05/02/22	51258	3083	ALTERNATOR, CORE DEPOSIT,	04/13 122712	45389	160	300	681	REPAIR AND REPLACEM		421.28	
05/02/22	51258	3083	FUEL FILTER-RD	04/13 122713	45389	160	300	681	REPAIR AND REPLACEM		159.00	
05/02/22	51258	3083	OIL FILTER-RD	04/13 122716	45389	160	300	681	REPAIR AND REPLACEM		12.88	
05/02/22	51258	3083	TRANS FILTER-RD	04/13 122761	45389	160	300	681	REPAIR AND REPLACEM		96.67	
05/02/22	51258	3083	BLISTER PACKS-RD	04/14 122873	45389	160	300	646	OTHER MAINTENANCE S		28.60	
05/02/22	51258	3083	STARTER-RD	04/14 122887	45389	160	300	681	REPAIR AND REPLACEM		6.49	
05/02/22	51258	3083	TUNE UP, LAMPS, GROMMETS-	04/14 122894	45389	160	300	681	REPAIR AND REPLACEM		137.21	
05/02/22	51258	3083	GROMMETS, LAMP, RETURNS-R	04/14 122916	45389	160	300	681	REPAIR AND REPLACEM		100.24	CR
												5,031.61
05/16/22	51327	3156	TRI-POWER V-BELT-B&G	03/31 120919	35323	001	151	646	OTHER MAINTENANCE S		23.31	23.31
05/16/22	51430	3259	CHAINS-RD	04/16 123295	45449	160	300	681	REPAIR AND REPLACEM		52.00	
05/16/22	51430	3259	SAW HANDLES-RD	04/18 123344	45449	160	300	681	REPAIR AND REPLACEM		88.11	
05/16/22	51430	3259	SPLASH GUARD-RD	04/19 123459	45449	160	300	646	OTHER MAINTENANCE S		95.96	
05/16/22	51430	3259	BUTT CONNECTORS-RD	04/19 123518	45449	160	300	646	OTHER MAINTENANCE S		16.38	
05/16/22	51430	3259	SOCKET-RD	04/20 123678	45494	160	300	681	REPAIR AND REPLACEM		95.90	
05/16/22	51430	3259	PTO GASKETS-RD	04/21 123824	45449	160	300	681	REPAIR AND REPLACEM		7.80	
05/16/22	51430	3259	BATTERY-RD	04/22 124073	45494	160	300	681	REPAIR AND REPLACEM		142.93	
05/16/22	51430	3259	FUEL FILTER-RD	04/25 124289	45494	160	300	681	REPAIR AND REPLACEM		53.00	
05/16/22	51430	3259	FUEL FILTER-RD	04/25 124290	45494	160	300	681	REPAIR AND REPLACEM		134.00	
05/16/22	51430	3259	SILENT GUARD KIT-RD	04/25 124340	45494	160	300	681	REPAIR AND REPLACEM		144.99	
05/16/22	51430	3259	BALL END & NUTS & BOLTS-R	04/25 124346	45494	160	300	681	REPAIR AND REPLACEM		60.57	

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05/16/22	51430	3259	WHEEL NUTS-RD	04/25	124350	45494	160	300	681	REPAIR AND REPLACEM	82.70	
05/16/22	51430	3259	FRONT/REAR GUARD-RD	04/25	124387	45494	160	300	681	REPAIR AND REPLACEM	73.98	
05/16/22	51430	3259	ORING, GLOVES, & HOSE-RD	04/26	124442	45494	160	300	681	REPAIR AND REPLACEM	18.00	
						45494	160	300	646	OTHER MAINTENANCE S	38.49	
05/16/22	51430	3259	OIL FILTER-RD	04/26	124498	45494	160	300	681	REPAIR AND REPLACEM	96.60	
05/16/22	51430	3259	RED TUBE GREASE-RD	04/26	124504	45494	160	300	646	OTHER MAINTENANCE S	275.40	
05/16/22	51430	3259	FITTINGS, HOSE, & ADAPTER	04/26	124538	45494	160	300	681	REPAIR AND REPLACEM	63.44	
05/16/22	51430	3259	FITTINGS & HOSE-RD	04/27	124630	45494	160	300	681	REPAIR AND REPLACEM	93.12	
05/16/22	51430	3259	FITTINGS & HOSE-RD	04/27	124681	45494	160	300	681	REPAIR AND REPLACEM	104.68	
05/16/22	51430	3259	POWER SERVICE BLOCK-RD	04/27	124718	45494	160	300	681	REPAIR AND REPLACEM	245.99	
05/16/22	51430	3259	HOSE & FITTINGS-RD	04/28	124869	45494	160	300	681	REPAIR AND REPLACEM	40.27	2,024.31
06/06/22	51748	3531	ABSORBENT-RD	04/29	12490	45565	160	300	646	OTHER MAINTENANCE S	193.80	
06/06/22	51748	3531	OIL FILTER & BRAKE PADS-R	05/02	125268	45565	160	300	681	REPAIR AND REPLACEM	128.75	
						45565	160	300	646	OTHER MAINTENANCE S	64.40	
06/06/22	51748	3531	FITTINGS & HOSES-RD	05/02	125346	45565	160	300	646	OTHER MAINTENANCE S	150.81	
06/06/22	51748	3531	BOLT,NUTS,FLAT & LOCK WAS	05/02	125361	45565	160	300	646	OTHER MAINTENANCE S	63.78	
06/06/22	51748	3531	TRAILER HITCH-RD	05/02	125373	45565	160	300	646	OTHER MAINTENANCE S	398.68	
06/06/22	51748	3531	HOSES & FITTINGS-RD	05/02	125378	45565	160	300	646	OTHER MAINTENANCE S	49.94	
06/06/22	51748	3531	REAR BRAKES, CORE DEPOSIT	05/03	125539	45565	160	300	681	REPAIR AND REPLACEM	121.68	
						45565	160	300	646	OTHER MAINTENANCE S	308.38	
06/06/22	51748	3531	JACK STANDS-RD	05/03	125562	45565	160	300	646	OTHER MAINTENANCE S	77.44	
06/06/22	51748	3531	FUSES-RD	05/04	125644	45565	160	300	681	REPAIR AND REPLACEM	5.51	
06/06/22	51748	3531	GLOVES-RD	05/04	125647	45565	160	300	646	OTHER MAINTENANCE S	17.24	
06/06/22	51748	3531	AIR FILTER-RD	05/04	125654	45565	160	300	681	REPAIR AND REPLACEM	77.51	
06/06/22	51748	3531	FITTINGS & HOSES-RD	05/05	125854	45565	160	300	646	OTHER MAINTENANCE S	100.11	
06/06/22	51748	3531	SEAL TAPE, COUPLING, ADAP	05/06	126005	55625	160	300	681	REPAIR AND REPLACEM	42.26	
						55625	160	300	646	OTHER MAINTENANCE S	2.79	
06/06/22	51748	3531	OIL, AIR, FUEL FILTER, &	05/06	126012	55625	160	300	681	REPAIR AND REPLACEM	94.86	
						55625	160	300	646	OTHER MAINTENANCE S	89.97	
06/06/22	51748	3531	COUPLING-RD	05/06	126049	55625	160	300	646	OTHER MAINTENANCE S	9.49	
06/06/22	51748	3531	HDP AIR-RD	05/06	126072	55625	160	300	646	OTHER MAINTENANCE S	18.12	
06/06/22	51748	3531	SCREW EXTRACTOR-RD	05/09	126405	55625	160	300	646	OTHER MAINTENANCE S	13.80	
06/06/22	51748	3531	FITTINGS & HOSES-RD	05/10	126490	55625	160	300	681	REPAIR AND REPLACEM	119.50	
06/06/22	51748	3531	WINSHIELD WASHER-RD	05/10	126521	55625	160	300	646	OTHER MAINTENANCE S	55.08	
06/06/22	51748	3531	UJOINT-RD	05/10	126572	55625	160	300	681	REPAIR AND REPLACEM	19.57	
06/06/22	51748	3531	TRAILER WIRE-RD	05/11	126668	55625	160	300	681	REPAIR AND REPLACEM	47.16	2,270.63
06/13/22	51855	3706	COUPLING-RD	05/12	126882	55625	160	300	681	REPAIR AND REPLACEM	8.49	
06/13/22	51855	3706	AIR CONDITIONING & FLUSH	05/12	126935	55625	160	300	681	REPAIR AND REPLACEM	395.42	
						55625	160	300	646	OTHER MAINTENANCE S	38.04	
06/13/22	51855	3706	FITTINGS, HOSE, PREM STAR	05/13	127041	55697	160	300	681	REPAIR AND REPLACEM	44.22	
						55697	160	300	646	OTHER MAINTENANCE S	132.72	
06/13/22	51855	3706	CHAIN, WRENCH, STRAPS=RD	05/16	127312	55697	160	300	681	REPAIR AND REPLACEM	56.00	
						55697	160	300	646	OTHER MAINTENANCE S	250.06	
06/13/22	51855	3706	BATTERY & CORE DEPOSIT=RD	05/16	127313	55697	160	300	681	REPAIR AND REPLACEM	272.31	
06/13/22	51855	3706	TARP & STRAPS-RD	05/16	127341	55697	160	300	681	REPAIR AND REPLACEM	10.92	
						55697	160	300	646	OTHER MAINTENANCE S	5.97	
06/13/22	51855	3706	SPLIT POL-RD	05/16	127357	55697	160	300	646	OTHER MAINTENANCE S	21.50	
06/13/22	51855	3706	BRAKE PADS & OIL FILTER-R	05/16	127370	55697	160	300	681	REPAIR AND REPLACEM	447.05	
06/13/22	51855	3706	HANDLE, STRAP, ADAPTERS, FIT	05/16	127386	55697	160	300	681	REPAIR AND REPLACEM	145.35	

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06/13/22	51855	3706	FLUID, CORE DEPOSIT-RD	05/16 127396	55697	160	300	646		OTHER MAINTENANCE S	30.68	
					55697	160	300	681		REPAIR AND REPLACEM	105.82	
					55697	160	300	646		OTHER MAINTENANCE S	26.07	
06/13/22	51855	3706	ADAPTERS RETURN-RD	05/16 127403	55697	160	300	681		REPAIR AND REPLACEM	20.07	CR
06/13/22	51855	3706	SWITCH-RD	05/16 127423	55697	160	300	681		REPAIR AND REPLACEM	12.28	
06/13/22	51855	3706	AC KIT-RD	05/17 127500	55697	160	300	681		REPAIR AND REPLACEM	293.34	
06/13/22	51855	3706	FITTINGS & HOSE-RD	05/17 127616	55697	160	300	681		REPAIR AND REPLACEM	141.11	
06/13/22	51855	3706	AIR FILTER-RD	05/18 127726	55697	160	300	681		REPAIR AND REPLACEM	36.24	
06/13/22	51855	3706	NUTS & BOLTS, AND M/C LAM	05/19 127895	55697	160	300	681		REPAIR AND REPLACEM	14.44	
06/13/22	51855	3706	COUPLER-RD	05/19 127919	55697	160	300	681		REPAIR AND REPLACEM	41.99	
06/13/22	51855	3706	WHEEL BOLT,NUTS,ADAPTERS,	05/19 127953	55697	160	300	681		REPAIR AND REPLACEM	67.68	
06/13/22	51855	3706	UJOINT & GLOVES-RD	05/19 127954	55697	160	300	681		REPAIR AND REPLACEM	47.84	
					55697	160	300	646		OTHER MAINTENANCE S	31.17	
06/13/22	51855	3706	BATTERY & CORE DEPOSIT-RD	05/19 127956	55697	160	300	681		REPAIR AND REPLACEM	155.87	
06/13/22	51855	3706	NAPA LEGEND & CORE DEPOSI	05/19 128001	55697	160	300	681		REPAIR AND REPLACEM	340.16	3,152.67
06/20/22	52050	3905	MIS-RD	05/20 128193	55749	160	300	681		REPAIR AND REPLACEM	18.71	
06/20/22	52050	3905	OIL, FUEL, FILTERS, BRAKE	05/23 128412	55749	160	300	681		REPAIR AND REPLACEM	341.87	
06/20/22	52050	3905	FLEET ROTOR-RD	05/23 128440	55749	160	300	681		REPAIR AND REPLACEM	169.53	
06/20/22	52050	3905	BRAKE PADS & CORE DEPOSIT	05/23 128444	55749	160	300	681		REPAIR AND REPLACEM	158.14	
06/20/22	52050	3905	FLUID DOT-RD	05/23 128445	55749	160	300	681		REPAIR AND REPLACEM	26.07	
06/20/22	52050	3905	HOSE FITTINGS & HOSE-RD	05/23 128457	55749	160	300	681		REPAIR AND REPLACEM	42.76	
06/20/22	52050	3905	WHEEL SEAL-RD	05/23 128469	55749	160	300	646		OTHER MAINTENANCE S	27.71	
06/20/22	52050	3905	KEY STOCK-RD	05/23 128486	55749	160	300	681		REPAIR AND REPLACEM	1.78	
06/20/22	52050	3905	OIL FILTER-RD	05/24 128546	55749	160	300	681		REPAIR AND REPLACEM	32.20	
06/20/22	52050	3905	BRAKE PADS-RD	05/24 128566	55749	160	300	681		REPAIR AND REPLACEM	161.75	
06/20/22	52050	3905	HOSE-RD	05/24 128583	55749	160	300	646		OTHER MAINTENANCE S	51.96	
06/20/22	52050	3905	CHAIN-RD	05/24 128658	55749	160	300	681		REPAIR AND REPLACEM	46.00	
06/20/22	52050	3905	FUEL & OIL FILTER-RD	05/25 128716	55749	160	300	681		REPAIR AND REPLACEM	323.41	
06/20/22	52050	3905	ROUND MIRROR-RD	05/25 128719	55749	160	300	681		REPAIR AND REPLACEM	28.66	
06/20/22	52050	3905	TAPE & FAST WIPES-RD	05/25 128735	55749	160	300	646		OTHER MAINTENANCE S	32.98	
06/20/22	52050	3905	OIL FILTER-RD	05/25 128737	55749	160	300	681		REPAIR AND REPLACEM	52.54	
06/20/22	52050	3905	SAW CHAIN & GAS CAP-RD	05/25 128750	55749	160	300	646		OTHER MAINTENANCE S	9.95	
					55749	160	300	681		REPAIR AND REPLACEM	22.00	
06/20/22	52050	3905	AIR FILTER-RD	05/26 128890	55749	160	300	681		REPAIR AND REPLACEM	323.13	
06/20/22	52050	3905	UJOINT-RD	05/27 129102	55804	160	300	681		REPAIR AND REPLACEM	18.26	
06/20/22	52050	3905	GLOVES-RD	05/31 129377	55804	160	300	646		OTHER MAINTENANCE S	74.49	
06/20/22	52050	3905	GLOVES-RD	05/31 129411	55804	160	300	646		OTHER MAINTENANCE S	47.94	
06/20/22	52050	3905	ADAPTERS-RD	05/31 129440	55804	160	300	681		REPAIR AND REPLACEM	15.27	
06/20/22	52050	3905	TUBE GREASE-RD	06/01 129537	55804	160	300	646		OTHER MAINTENANCE S	229.50	
06/20/22	52050	3905	HOSE, FITTINGS, GLOVES, CABL	06/01 129579	55804	160	300	681		REPAIR AND REPLACEM	198.50	
					55804	160	300	646		OTHER MAINTENANCE S	98.86	
06/20/22	52050	3905	HOSE & FITTINGS-RD	06/01 129625	55804	160	300	681		REPAIR AND REPLACEM	199.15	
06/20/22	52050	3905	BRAKE PADS-RD	06/02 129734	55804	160	300	681		REPAIR AND REPLACEM	78.20	
06/20/22	52050	3905	CAPSULES-RD	06/02 129789	55804	160	300	681		REPAIR AND REPLACEM	20.46	2,851.78
07/05/22	52327	4202	DISC PADS-RD	06/03 129888	65858	160	300	681		REPAIR AND REPLACEM	62.99	
07/05/22	52327	4202	IMPACT SOCKET-RD	06/06 130254	65858	160	300	681		REPAIR AND REPLACEM	44.00	
07/05/22	52327	4202	BIOFLEEN-RD	06/06 130289	65858	160	300	646		OTHER MAINTENANCE S	1,354.95	
07/05/22	52327	4202	FITTINGS & HOSE-RD	06/07 130461	65858	160	300	681		REPAIR AND REPLACEM	43.95	
07/05/22	52327	4202	HOSE & FITTINGS-RD	06/07 130485	65858	160	300	681		REPAIR AND REPLACEM	361.49	

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07/05/22	52327	4202	NUT, FILTER, SHOP LABOR-R	06/08 130550	65858	160	300	681	REPAIR AND REPLACEM		9.07	
					65858	160	300	546	OTHER R&M BY OUTSID		45.00	
07/05/22	52327	4202	ORING, CONNECTOR, FITTINGS,	06/08 130607	65858	160	300	681	REPAIR AND REPLACEM		210.52	2,131.97
07/05/22	52365	4243	MAINT SUPPLIES- B&C	06/06 130251	65858	160	300	681	REPAIR AND REPLACEM		119.43	
					65858	160	300	646	OTHER MAINTENANCE S		27.85	147.28
07/18/22	52498	4379	TEMP AC KIT RETURN-RD	05/18 127724	55697	160	300	681	REPAIR AND REPLACEM		260.41	CR
07/18/22	52498	4379	CORE DEPOSIT RETURN-RD	05/19 127968	55697	160	300	681	REPAIR AND REPLACEM		18.00	CR
07/18/22	52498	4379	OIL FILTERS-RD	06/10 130897	65919	160	300	681	REPAIR AND REPLACEM		96.60	
07/18/22	52498	4379	BLADE FUSE-RD	06/10 130916	65919	160	300	681	REPAIR AND REPLACEM		10.19	
07/18/22	52498	4379	HOSE ASSEMBLY-RD	06/10 130981	65919	160	300	681	REPAIR AND REPLACEM		76.68	
07/18/22	52498	4379	CHEMICAL-RD	06/10 130982	65919	160	300	646	OTHER MAINTENANCE S		26.67	
07/18/22	52498	4379	FLU/ADAP-RD	06/10 131002	65919	160	300	681	REPAIR AND REPLACEM		14.29	
07/18/22	52498	4379	STARTING FLUID & SILICONE	06/13 131212	65919	160	300	646	OTHER MAINTENANCE S		85.84	
07/18/22	52498	4379	TORQUE WRENCH-RD	06/13 131213	65919	160	300	681	REPAIR AND REPLACEM		47.52	
07/18/22	52498	4379	CORE DEPOSIT RETURN-RD	06/13 131285	65919	160	300	681	REPAIR AND REPLACEM		227.18	CR
07/18/22	52498	4379	OIL PLUG-RD	06/13 131309	65919	160	300	681	REPAIR AND REPLACEM		14.92	
07/18/22	52498	4379	BATTERY & CORE DEPOSIT-RD	06/14 131339	65919	160	300	681	REPAIR AND REPLACEM		170.08	
07/18/22	52498	4379	RING-RD	06/14 131422	65919	160	300	681	REPAIR AND REPLACEM		38.85	
07/18/22	52498	4379	HOSE & FITTINGS-RD	06/14 131433	65919	160	300	681	REPAIR AND REPLACEM		43.07	
07/18/22	52498	4379	CORE DEPOSIT RETURN-RD	06/15 131521	65919	160	300	681	REPAIR AND REPLACEM		116.67	CR
07/18/22	52498	4379	AIR FILTER-RD	06/15 131587	65919	160	300	681	REPAIR AND REPLACEM		80.99	
07/18/22	52498	4379	FUEL FILTER-RD	06/16 131722	65919	160	300	681	REPAIR AND REPLACEM		36.57	
07/18/22	52498	4379	OIL STABL-RD	06/16 131727	65919	160	300	681	REPAIR AND REPLACEM		16.29	
07/18/22	52498	4379	HOSE & FITTINGS-RD	06/16 131767	65919	160	300	681	REPAIR AND REPLACEM		36.96	
07/18/22	52498	4379	ROTORS-RD	06/16 131778	65919	160	300	681	REPAIR AND REPLACEM		143.32	
07/18/22	52498	4379	RELAY-RD	06/16 131813	65919	160	300	681	REPAIR AND REPLACEM		15.96	
07/18/22	52498	4379	SYRINGE & SPARK PLUGS-RD	06/17 131954	65972	160	300	681	REPAIR AND REPLACEM		16.97	
07/18/22	52498	4379	BATTERY-RD	06/17 132038	65972	160	300	681	REPAIR AND REPLACEM		170.08	
07/18/22	52498	4379	FUEL HOSE-RD	06/20 132221	65972	160	300	681	REPAIR AND REPLACEM		2.14	
07/18/22	52498	4379	WINDSHIELD WASH-RD	06/20 132230	65972	160	300	646	OTHER MAINTENANCE S		59.88	
07/18/22	52498	4379	TIRE PRESSURE-RD	06/20 132252	65972	160	300	681	REPAIR AND REPLACEM		29.74	
07/18/22	52498	4379	HOSE BULK & FITTINGS-RD	06/21 132359	65972	160	300	681	REPAIR AND REPLACEM		301.62	
07/18/22	52498	4379	TORQUE GAUGE-RD	06/21 132440	65972	160	300	681	REPAIR AND REPLACEM		14.25	
07/18/22	52498	4379	FILTERS-RD	06/21 132449	65972	160	300	681	REPAIR AND REPLACEM		16.13	
07/18/22	52498	4379	FILTERS-RD	06/22 132578	65972	160	300	681	REPAIR AND REPLACEM		102.86	
07/18/22	52498	4379	FILTERS-RD	06/22 132632	65972	160	300	681	REPAIR AND REPLACEM		52.16	
07/18/22	52498	4379	EXP VALV-RD	06/23 132727	65972	160	300	681	REPAIR AND REPLACEM		31.16	
07/18/22	52498	4379	TIE DOWN-RD	06/23 132741	65972	160	300	646	OTHER MAINTENANCE S		48.86	
07/18/22	52498	4379	RING COM-RD	06/23 132743	65972	160	300	681	REPAIR AND REPLACEM		38.85	
07/18/22	52498	4379	FITTINGS & HOSES-RD	06/24 132865	66030	160	300	681	REPAIR AND REPLACEM		62.64	
07/18/22	52498	4379	GEAR OIL-RD	06/27 133131	66030	160	300	646	OTHER MAINTENANCE S		99.50	
07/18/22	52498	4379	FUEL FILTER-RD	06/27 133159	66030	160	300	681	REPAIR AND REPLACEM		41.97	
07/18/22	52498	4379	FILTERS-RD	06/27 133177	66030	160	300	681	REPAIR AND REPLACEM		12.70	
07/18/22	52498	4379	COOLING FAN & SERPENTINE	06/27 133200	66030	160	300	681	REPAIR AND REPLACEM		417.61	
07/18/22	52498	4379	GEAR OIL-RD	06/28 133298	66030	160	300	646	OTHER MAINTENANCE S		203.98	
07/18/22	52498	4379	FITTINGS & HOSE-RD	06/30 133662	66030	160	300	681	REPAIR AND REPLACEM		49.97	
07/18/22	52498	4379	FITTINGS & HOSES-RD	06/30 133742	66030	160	300	681	REPAIR AND REPLACEM		43.47	
07/18/22	52498	4379	BLADE SET-RD	07/05 134189	66080	160	300	681	REPAIR AND REPLACEM		19.99	
07/18/22	52498	4379	PINS, SILENTGUARD, LUG NU	07/06 134313	66080	160	300	681	REPAIR AND REPLACEM		171.88	

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07/18/22	52498	4379	COMPRESSION-RD	07/07 134477	66080	160	300	681		REPAIR AND REPLACEM	8.38	2,349.33
08/01/22	52598	4499	V-BELT-B&G	03/31 121006	35323	001	151	646		OTHER MAINTENANCE S	6.33	6.33
08/01/22	52652	4553	OIL FILTER & OIL-FD	04/11 122490	45364	106	250	646		OTHER MAINTENANCE S	245.46	
08/01/22	52652	4553	CHAIN & BAR-FD	04/11 122495	45364	106	250	681		REPAIR AND REPLACEM	65.23	
08/01/22	52652	4553	AIR & FUEL FILTER-FD	04/12 122547	45364	106	250	646		OTHER MAINTENANCE S	272.76	
08/01/22	52652	4553	OIL-FD	04/19 123502	45364	106	250	646		OTHER MAINTENANCE S	11.38	
08/01/22	52652	4553	FUEL, OIL, & AIR FILTER-F	04/21 123876	45364	106	250	681		REPAIR AND REPLACEM	15.00	
					45364	106	250	646		OTHER MAINTENANCE S	319.19	
					45364	106	250	681		REPAIR AND REPLACEM	21.99	
08/01/22	52652	4553	REPAIR KIT & DRILL-FD	04/21 123942	45364	106	250	681		REPAIR AND REPLACEM	38.78	
08/01/22	52652	4553	ANITFREEZE-FD	04/27 124658	45364	106	250	646		OTHER MAINTENANCE S	59.97	
08/01/22	52652	4553	DEF-FD	05/04 125694	55607	106	250	646		OTHER MAINTENANCE S	37.98	
08/01/22	52652	4553	ABSORBENT-FD	05/04 125800	55607	106	250	646		OTHER MAINTENANCE S	38.76	
08/01/22	52652	4553	ANTIFREEZE-FD	05/07 126222	55607	106	250	646		OTHER MAINTENANCE S	274.90	
08/01/22	52652	4553	WRENCH, SILICONE, OIL-FD	05/09 126347	55607	106	250	646		OTHER MAINTENANCE S	108.24	
08/01/22	52652	4553	BRAKES, KIT-FD	05/10 126557	55607	106	250	646		OTHER MAINTENANCE S	808.94	
08/01/22	52652	4553	BATTERY & CORE DEPOSIT-FD	05/11 126789	55607	106	250	646		OTHER MAINTENANCE S	223.53	
08/01/22	52652	4553	BATTERY & CORE DEPOSIT-FD	05/12 126963	55607	106	250	646		OTHER MAINTENANCE S	110.49	
08/01/22	52652	4553	FT. BLAC-FD	05/16 127418	55607	106	250	646		OTHER MAINTENANCE S	11.01	
08/01/22	52652	4553	DEF, RAINX-FD	05/19 127958	55607	106	250	646		OTHER MAINTENANCE S	74.92	
08/01/22	52652	4553	OIL & AIR FILTER-FD	05/20 128117	55607	106	250	646		OTHER MAINTENANCE S	39.85	
08/01/22	52652	4553	AIR & OIL FILTER, BRAKE C	05/23 128383	55607	106	250	646		OTHER MAINTENANCE S	997.82	
08/01/22	52652	4553	HUB UNIT & BEARING ASSEMB	05/24 128594	55607	106	250	646		OTHER MAINTENANCE S	74.51	
08/01/22	52652	4553	BLOWER, CUTTER, GAS CAN-F	05/26 128993	55607	106	250	646		OTHER MAINTENANCE S	757.25	
08/01/22	52652	4553	CABLE, BALDE, WHEEL-FD	06/06 130247	65874	106	250	646		OTHER MAINTENANCE S	86.29	
08/01/22	52652	4553	OIL, FUEL, VENT, TAPE-FD	06/13 131308	65874	106	250	670		PETROLEUM PRODUCTS	113.76	
					65874	106	250	681		REPAIR AND REPLACEM	234.51	
08/01/22	52652	4553	LATCH & GLOVES-FD	06/15 131638	65874	106	250	681		REPAIR AND REPLACEM	139.90	
					65874	106	250	645		CUSTODIAL SUPPLIES	25.99	
08/01/22	52652	4553	TIRE-RD	06/17 131971	65874	106	250	680		TIRES AND TUBES	425.99	
08/01/22	52652	4553	OIL FILTER-FD	06/17 132017	65874	106	250	646		OTHER MAINTENANCE S	8.37	
08/01/22	52652	4553	TIRES, BATTERY, CORE-FD	06/22 132698	65874	106	250	646		OTHER MAINTENANCE S	187.99	
					65874	106	250	680		TIRES AND TUBES	425.00	
08/01/22	52652	4553	CLEANER KIT, TIRE SHINE,	06/29 133608	65874	106	250	646		OTHER MAINTENANCE S	74.70	
08/01/22	52652	4553	OIL-FD	06/29 133622	65874	106	250	670		PETROLEUM PRODUCTS	23.36	
08/01/22	52652	4553	FITTINGS, CONNECTOR, & BL	06/30 133749	65874	106	250	681		REPAIR AND REPLACEM	71.38	6,425.20
08/01/22	52689	4590	BEARINGS & OIL SEAL-RD	03/01 116960	25051	160	300	681		REPAIR AND REPLACEM	23.23	
					25051	160	300	646		OTHER MAINTENANCE S	7.90	
08/01/22	52689	4590	SAW CHAIN-RD	05/24 128578	55749	160	300	646		OTHER MAINTENANCE S	44.00	
08/01/22	52689	4590	SYRINGE & REPAIR KIT=RD	06/16 131795	65919	160	300	681		REPAIR AND REPLACEM	18.06	
					65919	160	300	646		OTHER MAINTENANCE S	9.49	102.68
08/15/22	52765	4670	BELT-B&G	05/26 128957	55812	001	151	646		OTHER MAINTENANCE S	14.90	14.90
08/15/22	52878	4783	FUEL FILTER-RD	07/08 134623	76132	160	300	681		REPAIR AND REPLACEM	51.12	
08/15/22	52878	4783	THREADLOCK & NON-DETER-RD	07/08 134636	76132	160	300	646		OTHER MAINTENANCE S	18.70	
08/15/22	52878	4783	BATTERY & CORE DEPOSIT-RD	07/08 134646	76132	160	300	681		REPAIR AND REPLACEM	155.87	
08/15/22	52878	4783	ADAPTERS & VALVES-RD	07/11 134945	76132	160	300	681		REPAIR AND REPLACEM	44.98	

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08/15/22	52878	4783	FITTINGS, HOSE, & REEL-RD	07/11 134968	76132	160	300	681	REPAIR AND REPLACEM		400.19	
					76132	160	300	646	OTHER MAINTENANCE S		416.07	
08/15/22	52878	4783	OIL FILTER & OIL-RD	07/11 134992	76132	160	300	681	REPAIR AND REPLACEM		3.40	
					76132	160	300	646	OTHER MAINTENANCE S		44.91	
08/15/22	52878	4783	ARMORALL PROT-RD	07/11 135010	76132	160	300	646	OTHER MAINTENANCE S		34.76	
08/15/22	52878	4783	BATTERY-RD	07/11 135053	76132	160	300	681	REPAIR AND REPLACEM		155.87	
08/15/22	52878	4783	FUEL FILTER-RD	07/12 135123	76132	160	300	681	REPAIR AND REPLACEM		36.84	
08/15/22	52878	4783	CHAIN SAW-RD	07/12 135126	76132	160	300	646	OTHER MAINTENANCE S		629.00	
08/15/22	52878	4783	ELECTRODE-RD	07/12 135207	76132	160	300	681	REPAIR AND REPLACEM		25.13	
08/15/22	52878	4783	TEMP AC KIT & CONDENSER-R	07/13 135355	76132	160	300	681	REPAIR AND REPLACEM		579.03	
08/15/22	52878	4783	FUEL & OIL FILTER-RD	07/13 135363	76132	160	300	681	REPAIR AND REPLACEM		202.72	
08/15/22	52878	4783	OIL SEAL-RD	07/14 135445	76132	160	300	681	REPAIR AND REPLACEM		202.26	
08/15/22	52878	4783	GASKET MAKER-RD	07/14 135526	76132	160	300	646	OTHER MAINTENANCE S		29.82	
08/15/22	52878	4783	ABSORBENT-RD	07/18 136006	76192	160	300	646	OTHER MAINTENANCE S		179.85	
08/15/22	52878	4783	PREM START & ABSORBENT-RD	07/19 136132	76192	160	300	646	OTHER MAINTENANCE S		372.52	
08/15/22	52878	4783	GAUGE-RD	07/19 136201	76192	160	300	681	REPAIR AND REPLACEM		19.99	
08/15/22	52878	4783	CHAIN, BAR, SAW, & ALLEN-RD	07/22 136673	76266	160	300	681	REPAIR AND REPLACEM		93.61	
08/15/22	52878	4783	FITTINGS & HOSE-RD	07/22 136676	76266	160	300	681	REPAIR AND REPLACEM		250.56	
08/15/22	52878	4783	ADAPTERS & BRAZING ROD-RD	07/22 136695	76266	160	300	681	REPAIR AND REPLACEM		19.28	
08/15/22	52878	4783	FITTINGS-RD	07/22 136715	76266	160	300	681	REPAIR AND REPLACEM		13.69	
08/15/22	52878	4783	CHAIN-RD	07/26 137164	76266	160	300	681	REPAIR AND REPLACEM		40.00	
08/15/22	52878	4783	OIL FILTER-RD	07/26 137217	76266	160	300	681	REPAIR AND REPLACEM		15.33	
08/15/22	52878	4783	PITCH PIN, LINK PIN, & CI	07/27 137281	76266	160	300	681	REPAIR AND REPLACEM		3.59	
					76266	160	300	646	OTHER MAINTENANCE S		46.80	
08/15/22	52878	4783	FLUSH SOLVENT & REF OIL-R	07/27 137313	76266	160	300	646	OTHER MAINTENANCE S		59.30	
08/15/22	52878	4783	BULB & SPARK PLUG-RD	07/28 137440	76266	160	300	681	REPAIR AND REPLACEM		9.95	
08/15/22	52878	4783	BATTERY-RD	07/29 137622	76314	160	300	681	REPAIR AND REPLACEM		152.08	
08/15/22	52878	4783	OIL FILTER-RD	08/01 137894	76314	160	300	681	REPAIR AND REPLACEM		58.06	
08/15/22	52878	4783	OIL FILTER & STARTING FLU	08/02 138015	76314	160	300	681	REPAIR AND REPLACEM		41.04	
					76314	160	300	646	OTHER MAINTENANCE S		68.28	
08/15/22	52878	4783	CHAIN-RD	08/03 138203	76314	160	300	681	REPAIR AND REPLACEM		60.00	
08/15/22	52878	4783	BRUSH HEAD & WOODEN HANDL	08/03 138241	76314	160	300	646	OTHER MAINTENANCE S		38.72	
08/15/22	52878	4783	FUEL, OIL, & AIR FILTER-R	08/03 138259	76314	160	300	681	REPAIR AND REPLACEM		518.55	
08/15/22	52878	4783	FUNNEL-RD	08/04 138419	76314	160	300	646	OTHER MAINTENANCE S		4.29	5,096.16
09/06/22	53141	5067	CHAIN-RD	08/05 138589	86371	160	300	681	REPAIR AND REPLACEM		112.00	
09/06/22	53141	5067	COUPLING, RAPID SEAL, GLOV	08/09 139011	86371	160	300	681	REPAIR AND REPLACEM		48.93	
					86371	160	300	646	OTHER MAINTENANCE S		25.78	
09/06/22	53141	5067	AIR FILTER-RD	08/09 139058	86371	160	300	681	REPAIR AND REPLACEM		38.40	
09/06/22	53141	5067	HVAC AIR DOR ACT-RD	08/09 139061	86371	160	300	681	REPAIR AND REPLACEM		97.38	
09/06/22	53141	5067	ENVIROSHIELD CABIN-RD	08/09 139085	86371	160	300	681	REPAIR AND REPLACEM		27.23	
09/06/22	53141	5067	WINDSHIELD WASH-RD	08/10 139253	86371	160	300	646	OTHER MAINTENANCE S		59.88	
09/06/22	53141	5067	AIR FILTER-RD	08/10 139293	86371	160	300	681	REPAIR AND REPLACEM		78.96	
09/06/22	53141	5067	HVAC AIR DOOR RETURN-RD	08/11 139363	86371	160	300	681	REPAIR AND REPLACEM		64.92CR	
09/06/22	53141	5067	OIL FILTER-RD	08/11 139367	86371	160	300	681	REPAIR AND REPLACEM		54.72	
09/06/22	53141	5067	QUICK STRUT, CAR SHOCK, C	08/11 139405	86371	160	300	681	REPAIR AND REPLACEM		685.56	
09/06/22	53141	5067	FRONT WHEEL HUB-RD	08/12 139546	86436	160	300	681	REPAIR AND REPLACEM		166.18	
09/06/22	53141	5067	FILTER, PLUG-RD	08/15 139852	86436	160	300	681	REPAIR AND REPLACEM		145.23	
09/06/22	53141	5067	FITTINGS & HOSE-RD	08/16 140020	86436	160	300	681	REPAIR AND REPLACEM		280.82	
09/06/22	53141	5067	O-RING, GLOVES, & WIPES-R	08/16 140040	86436	160	300	681	REPAIR AND REPLACEM		3.90	
					86436	160	300	646	OTHER MAINTENANCE S		47.49	

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09/06/22	53141	5067	O-RING-RD	08/16	140116	86436	160	300	681	REPAIR AND REPLACEM	2.50		
09/06/22	53141	5067	FILTER-RD	08/17	140207	86436	160	300	681	REPAIR AND REPLACEM	33.94		
09/06/22	53141	5067	FITTINGS & HOSES-RD	08/18	140360	86436	160	300	681	REPAIR AND REPLACEM	382.29		
09/06/22	53141	5067	BATTERY & CORE DEPOSIT-RD	08/18	140372	86436	160	300	681	REPAIR AND REPLACEM	113.90		
09/06/22	53141	5067	DISTRIBUTOR CAP & ROTOR-R	08/18	140381	86436	160	300	681	REPAIR AND REPLACEM	59.72	2,399.89	
09/19/22	53339	5270	FITTINGS, HOSE, WIPES-RD	08/19	140520	86487	160	300	681	REPAIR AND REPLACEM	147.32		
						86487	160	300	646	OTHER MAINTENANCE S	28.49		
09/19/22	53339	5270	HDP AIR-RD	08/19	140542	86487	160	300	646	OTHER MAINTENANCE S	36.98		
09/19/22	53339	5270	GREASE CAP-RD	08/19	140566	86487	160	300	646	OTHER MAINTENANCE S	10.02		
09/19/22	53339	5270	OIL SEAL-RD	08/19	140589	86487	160	300	681	REPAIR AND REPLACEM	16.52		
09/19/22	53339	5270	MIRROR-RD	08/19	140596	86487	160	300	646	OTHER MAINTENANCE S	26.30		
09/19/22	53339	5270	BIOKLEEN-RD	08/22	140811	86487	160	300	646	OTHER MAINTENANCE S	812.97		
09/19/22	53339	5270	HOSE & FITTINGS-RD	08/22	140827	86487	160	300	681	REPAIR AND REPLACEM	286.88		
09/19/22	53339	5270	AIR FILTER-RD	08/22	140857	86487	160	300	681	REPAIR AND REPLACEM	38.40		
09/19/22	53339	5270	GASKET-RD	08/23	140965	86487	160	300	681	REPAIR AND REPLACEM	3.49		
09/19/22	53339	5270	TUNE-UP-RD	08/23	140980	86487	160	300	646	OTHER MAINTENANCE S	8.99		
09/19/22	53339	5270	MIX & BAR OIL-RD	08/24	141141	86487	160	300	646	OTHER MAINTENANCE S	260.04		
09/19/22	53339	5270	RED TUBE GREASE-RD	08/24	141164	86487	160	300	646	OTHER MAINTENANCE S	68.85		
09/19/22	53339	5270	PUMP & SHOP LABOR-RD	08/24	141180	86487	160	300	681	REPAIR AND REPLACEM	90.42		
09/19/22	53339	5270	CUTTING WHEEL-RD	08/24	141198	86487	160	300	681	REPAIR AND REPLACEM	213.99		
09/19/22	53339	5270	FLASHLIGHT-RD	08/24	141238	86487	160	300	646	OTHER MAINTENANCE S	24.85		
09/19/22	53339	5270	ROCKER SWITCH-RD	08/25	141359	86487	160	300	681	REPAIR AND REPLACEM	24.18		
09/19/22	53339	5270	HOSE & FITTINGS-RD	08/25	141412	86487	160	300	681	REPAIR AND REPLACEM	251.76		
09/19/22	53339	5270	RATCHET STRAP-RD	08/26	141565	86557	160	300	646	OTHER MAINTENANCE S	151.96		
09/19/22	53339	5270	RATCHET TIE DOWN-RD	08/29	141815	86557	160	300	646	OTHER MAINTENANCE S	68.82		
09/19/22	53339	5270	HOSE & FITTINGS-RD	08/30	142037	86557	160	300	681	REPAIR AND REPLACEM	79.16		
09/19/22	53339	5270	RATCHET STRAP-RD	08/31	142159	86557	160	300	646	OTHER MAINTENANCE S	105.92		
09/19/22	53339	5270	HOSE & FITTINGS-RD	09/01	142376	86557	160	300	681	REPAIR AND REPLACEM	156.61		
09/19/22	53339	5270	RAGS-RD	09/01	142399	86557	160	300	646	OTHER MAINTENANCE S	145.86		
09/19/22	53339	5270	HOSE & FITTINGS-RD	09/01	142400	86557	160	300	681	REPAIR AND REPLACEM	157.44		
09/19/22	53339	5270	CHAMBERS-RD	09/01	142439	86557	160	300	681	REPAIR AND REPLACEM	164.98		
09/19/22	53339	5270	WHEEL NUT-RD	09/02	142562	96633	160	300	681	REPAIR AND REPLACEM	63.42		
09/19/22	53339	5270	GLASS CLEANER-RD	09/06	142804	96633	160	300	646	OTHER MAINTENANCE S	98.82		
09/19/22	53339	5270	ROTORS & OIL FILTER-RD	09/07	142925	96633	160	300	681	REPAIR AND REPLACEM	188.46		
09/19/22	53339	5270	AIR FILTER-RD	09/07	142991	96633	160	300	681	REPAIR AND REPLACEM	76.80		
09/19/22	53339	5270	STARTER & CORE DEPOSIT-RD	09/07	143010	96633	160	300	681	REPAIR AND REPLACEM	214.64		
09/19/22	53339	5270	RADIATOR HOSE-RD	09/07	143014	96633	160	300	681	REPAIR AND REPLACEM	73.19		
09/19/22	53339	5270	OIL FILTER-RD	09/07	143042	96633	160	300	681	REPAIR AND REPLACEM	278.45		
09/19/22	53339	5270	SERPENTINE BELT & RAD HOS	09/07	143043	96633	160	300	681	REPAIR AND REPLACEM	92.64		
09/19/22	53339	5270	AIR FILTER-RD	09/08	143133	96633	160	300	681	REPAIR AND REPLACEM	20.53	4,488.15	
NAPA OF OXFORD				42	EXPENDITURE	66,433.90				BALANCE SHEET	.00	TOTAL	66,433.90

4852 NAT ASSOC OF DRUG DIVERSION IN													
04/18/22	50998	2801	2022 NADDI MS TRAINING-DC	04/11	21046		027	173	556	OTHER PROFESSIONAL	100.00		
04/18/22	50998	2801	2022 NADDI MS TRAINING-DC	04/11	21053		027	173	556	OTHER PROFESSIONAL	100.00	200.00	
NAT ASSOC OF DRUG DIVERSION INVESTIGATOR				1	EXPENDITURE	200.00				BALANCE SHEET	.00	TOTAL	200.00

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2200 NATIONAL ASSOCIATION OF COUNTI												
12/06/21	49177	862	MEMBERSHIP FEES-BOS	11/03	2108258	001	100	571		DUES AND SUBSCRIPTI	859.00	859.00
NATIONAL ASSOCIATION OF COUNTIES				1	EXPENDITURE				859.00	BALANCE SHEET	.00	TOTAL 859.00
3807 NATIONAL FIRE PROTECTION ASSOC												
12/06/21	49340	1025	MEMBERSHIP FEES-FD	11/01	070516X	113	250	571		DUES AND SUBSCRIPTI	1,345.50	1,345.50
04/18/22	51027	2830	ANNUAL PROFESSIONAL MEMBE	04/02	2022-04	113	250	571		DUES AND SUBSCRIPTI	175.00	175.00
NATIONAL FIRE PROTECTION ASSOCIATION				2	EXPENDITURE				1,520.50	BALANCE SHEET	.00	TOTAL 1,520.50
6882 NEILSON, MICHELLE G												
05/16/22	51478	3307	PETIT JURY 1 DAYS	MI 04/25	042522	001	161	575		JURORS AND WITNESS	40.00	40.00
NEILSON, MICHELLE G				1	EXPENDITURE				40.00	BALANCE SHEET	.00	TOTAL 40.00
690 NEXAIR												
10/18/21	48684	318	CYLINDER MAINT-FD	12/31	7451336	106	250	646		OTHER MAINTENANCE S	242.54	
10/18/21	48684	318	CYLINDER MAINT-FD	03/31	8689917	106	250	646		OTHER MAINTENANCE S	35.52	
10/18/21	48684	318	CYLINDER MAINT-FD	04/30	8776513	106	250	646		OTHER MAINTENANCE S	36.83	
10/18/21	48684	318	CYLINDER MAINT-FD	09/30	9209841	106	250	646		OTHER MAINTENANCE S	36.62	351.51
10/18/21	48708	342	CYLINDER MAINT-CM	09/30	9208788	150	300	646		OTHER MAINTENANCE S	63.50	63.50
11/15/21	49039	702	CYLINDER MAINT-FD	10/31	9293479	106	250	646		OTHER MAINTENANCE S	37.47	
11/15/21	49039	702	CYLINDER RENTAL-FD	10/31	9331559	106	250	646		OTHER MAINTENANCE S	37.47	74.94
11/15/21	49068	731	CYLINDER MAINT-CM	10/31	9292431	150	300	646		OTHER MAINTENANCE S	65.25	65.25
12/06/21	49292	977	CYLINDER MAINT-FD	11/30	9376875	106	250	646		OTHER MAINTENANCE S	36.62	36.62
12/20/21	49564	1253	CYLINDER MAINT-CM	11/30	9395151	150	300	646		OTHER MAINTENANCE S	63.50	63.50
01/18/22	49880	1596	PLASMA CUTTER- B&C	12/17	9441451	24551	160	300	916	ROAD EQUIPMENT (ABO	2,970.17	2,970.17
01/26/22	49977	1693	CYLINDER MAINT-CM	12/31	9480463		150	300	646	OTHER MAINTENANCE S	65.25	
01/26/22	49977	1693	SALINE & OXYGEN-CM	01/07	9510823	14680	150	300	646	OTHER MAINTENANCE S	881.73	946.98
02/07/22	50107	1845	CYLINDER MAINT-FD	01/31	9546507		106	250	646	OTHER MAINTENANCE S	37.47	37.47
02/22/22	50289	2031	CYLINDER MAINT-CM	01/31	9565028		150	300	646	OTHER MAINTENANCE S	92.38	92.38

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03/07/22	50493	2258	CYLINDER MAINT-FD	02/28 9634475		106	250	646	OTHER MAINTENANCE	S	34.91	34.91
03/21/22	50676	2453	CYLINDER MAINT-CM	02/28 9653198		150	300	646	OTHER MAINTENANCE	S	84.50	84.50
03/21/22	50693	2470	POWERMAX HAND-RD	03/04 9684579	35119	160	300	681	REPAIR AND REPLACEM		23.61	
03/21/22	50693	2470	POWERMAX HANDSOAP-RD	03/04 9684582	35119	160	300	681	REPAIR AND REPLACEM		259.71	
					35119	160	300	681	REPAIR AND REPLACEM		19.68	303.00
04/18/22	51018	2821	CYLINDER MAINT-FD	03/31 9727894		106	250	646	OTHER MAINTENANCE	S	37.47	37.47
04/18/22	51039	2842	CYLINDER MAINT-CM	03/31 9746834		150	300	646	OTHER MAINTENANCE	S	92.38	92.38
05/16/22	51388	3217	CYLINDER MAINT-FD	04/30 9816150		106	250	646	OTHER MAINTENANCE	S	36.62	36.62
05/16/22	51407	3236	CYLINDER MAINT-CM	04/30 9835173		150	300	646	OTHER MAINTENANCE	S	89.75	89.75
06/06/22	51699	3482	CYLINDER MAINT-FD	05/31 9905810		106	250	646	OTHER MAINTENANCE	S	37.47	37.47
06/06/22	51749	3532	REFILL TANKS-RD	05/11 9875479	55675	160	300	646	OTHER MAINTENANCE	S	386.59	386.59
06/13/22	51838	3689	CYLINDER MAINT-CM	05/31 9924963		150	300	646	OTHER MAINTENANCE	S	92.38	92.38
07/18/22	52467	4348	CYLINDER MAINT-FD	06/30 9996176		106	250	646	OTHER MAINTENANCE	S	36.62	36.62
07/18/22	52481	4362	CYLINDER MAINT-CM	06/30 0015428		150	300	646	OTHER MAINTENANCE	S	89.75	89.75
08/15/22	52829	4734	CYLINDER MAINT-FD	07/31 0082990		106	250	646	OTHER MAINTENANCE	S	37.47	37.47
08/15/22	52850	4755	CYLINDER MAINT-CM	07/31 0102360		150	300	646	OTHER MAINTENANCE	S	92.38	92.38
09/06/22	53081	5007	CYLINDER MAINT-FD	08/31 0177856		106	250	646	OTHER MAINTENANCE	S	37.47	37.47
09/19/22	53314	5245	CYLINDER MAINT-CM	08/31 0197391		150	300	646	OTHER MAINTENANCE	S	92.38	92.38
NEXAIR				26	EXPENDITURE	6,283.46	BALANCE SHEET			.00	TOTAL	6,283.46

6862 CIRCUIT CLERK JURY												
02/22/22	50361	2103	COURT JURY 4 DAYS 128 MI	02/04 020122		001	161	575	JURORS AND WITNESS		198.40	198.40
06/06/22	51548	3612	COURT JURY 3 DAYS 96 MI	05/20 051822		001	161	575	JURORS AND WITNESS		148.80	148.80
09/06/22	52931	4857	COURT JURY 2 DAYS 64 MI	08/29 082322		001	161	575	JURORS AND WITNESS		99.20	99.20
CIRCUIT CLERK JURY				3	EXPENDITURE	446.40	BALANCE SHEET			.00	TOTAL	446.40

4479 NICHOLS, MATTHEW K.												
12/06/21	49293	978	CALL RESPONSE-FD	11/01 2021-11		106	250	581	OTHER CONTRACTUAL	S	312.50	312.50
NICHOLS, MATTHEW K.				1	EXPENDITURE	312.50	BALANCE SHEET			.00	TOTAL	312.50

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4196 NL CARSON CONST. CO. INC.													
10/04/21	48549	179	ENG FEES-ERBR-LSBP-36(34)	09/29 2021-4		172	300	555		ENGINEERING FEES	64,496.06	64,496.06	
12/06/21	49392	1077	ENG FEES-ERBR-LSBP-36(34)	11/30 2021-5		172	300	555		ENGINEERING FEES	98,028.91	98,028.91	
01/03/22	49733	1422	ENG FEES-ERBR-LSBP-36(34)	12/22 2021-6		172	300	555		ENGINEERING FEES	116,342.28	116,342.28	
02/07/22	50160	1898	ENG FEE-ERBR-LSBP-36(34),	01/31 2021-7		172	300	555		ENGINEERING FEES	23,676.05	23,676.05	
03/07/22	50542	2307	ENG FEES-ERBR-LSBP-36(34,	02/28 2022-8		172	300	555		ENGINEERING FEES	21,326.14	21,326.14	
04/04/22	50890	2689	ERBR-LSBP-36(34),CR352 EN	03/29 2022-9		172	300	555		ENGINEERING FEES	171,331.74	171,331.74	
05/02/22	51266	3091	ERBR-LSBP-36(34) CR 352-E	04/20 2022-10		172	300	555		ENGINEERING FEES	34,664.28	34,664.28	
06/06/22	51758	3541	ERBR-LSBP-36(34), CR 352-	05/31 2022-11		172	300	555		ENGINEERING FEES	101,985.60	101,985.60	
07/05/22	52336	4211	ENG FEES-ERBR-LSBP-36(34)	06/24 2022-12		172	300	555		ENGINEERING FEES	8,267.30	8,267.30	
09/06/22	53154	5080	ERBR-LSBP-36(34), CR 352-	08/31 2022-13		172	300	555		ENGINEERING FEES	24,373.64	24,373.64	
NL CARSON CONST. CO. INC.						10	EXPENDITURE		664,492.00	BALANCE SHEET	.00	TOTAL	664,492.00
4583 NORTH EAST FIBER LLC													
10/04/21	48501	131	24416-032 INTERNET-FD	09/15 2021-10		106	250	502		TELEPHONE SERVICE	94.45		
10/04/21	48501	131	24416-033 INTERNET-FD	09/15 202110A		106	250	502		TELEPHONE SERVICE	81.15		
10/04/21	48501	131	FIBER SERVICES-FD	09/24 9242194		106	250	502		TELEPHONE SERVICE	164.90	340.50	
11/01/21	48868	523	24416-032 FIBER-FD	10/26 2021-11		106	250	502		TELEPHONE SERVICE	94.45		
11/01/21	48868	523	24416-033 FIBER-FD	10/26 202111A		106	250	502		TELEPHONE SERVICE	94.45	188.90	
12/06/21	49294	979	INTERNET-FD	11/20 21-12A		106	250	502		TELEPHONE SERVICE	82.45		
12/06/21	49294	979	INTERNET-FD 17	11/23 2021-12		106	250	502		TELEPHONE SERVICE	82.45	164.90	
01/03/22	49690	1379	FIBER-FD 17	12/20 2022-01		106	250	502		TELEPHONE SERVICE	82.45		
01/03/22	49690	1379	FIBER-FD	12/20 2022-1A		106	250	502		TELEPHONE SERVICE	82.45	164.90	
01/26/22	49964	1680	24416-033 FIBER-FD	01/25 202-2A		106	250	502		TELEPHONE SERVICE	82.45		
01/26/22	49964	1680	24416-035 FIBER-FD	01/25 2022-02		106	250	502		TELEPHONE SERVICE	129.95		
01/26/22	49964	1680	24416-032 FIBER-FD	01/25 2022-2B		106	250	502		TELEPHONE SERVICE	82.45	294.85	
02/07/22	50059	1797	INTERNET-FIRING RANGE	02/01 22-2035		001	266	502		TELEPHONE SERVICE	129.95	129.95	
03/07/22	50494	2259	24416-033 FIBER-FD	02/24 22-02FD		106	250	502		TELEPHONE SERVICE	82.45		
03/07/22	50494	2259	24416-032 FIBER-FD 17	02/24 22-2F17		106	250	502		TELEPHONE SERVICE	82.45		
03/07/22	50494	2259	7095-002 BUSLITE FIBER-FD	03/03 242194A		106	250	502		TELEPHONE SERVICE	164.90	329.80	

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04/04/22	50827	2626	24416-033 FIBER-FD	03/23	22-03FD	106	250	502	TELEPHONE	SERVICE	82.45			
04/04/22	50827	2626	24416-032 FIBER-FD 17	03/23	22-3F17	106	250	502	TELEPHONE	SERVICE	82.45	164.90		
05/02/22	51214	3039	24416-036 BUSINESS LITE-F	04/26	2022-05	106	250	502	TELEPHONE	SERVICE	35.81			
05/02/22	51214	3039	24416-033 BUSINESS LITE-F	04/26	22-05FD	106	250	502	TELEPHONE	SERVICE	82.45			
05/02/22	51214	3039	24416-032 BUSINESS LITE-F	04/26	22-5F17	106	250	502	TELEPHONE	SERVICE	82.45	200.71		
06/06/22	51628	3411	24416-035 FIBER-FIRING RA	05/31	22-05FR	001	266	502	TELEPHONE	SERVICE	451.58	451.58		
06/06/22	51700	3483	24416-036 BUSINESS LITE-F	05/31	2022-06	106	250	502	TELEPHONE	SERVICE	112.45			
06/06/22	51700	3483	24416-033 BUSINESS LITE-F	05/31	22-06FD	106	250	502	TELEPHONE	SERVICE	82.45			
06/06/22	51700	3483	24416-032 BUSINESS LITE-F	05/31	22-6F17	106	250	502	TELEPHONE	SERVICE	82.45	277.35		
07/05/22	52217	4092	BUSINESS PLUS-FIRING RANG	06/29	22-06FR	001	266	502	TELEPHONE	SERVICE	130.53	130.53		
07/05/22	52288	4163	24416-036 FIBER-FD	06/27	2022-07	106	250	502	TELEPHONE	SERVICE	224.90			
07/05/22	52288	4163	24416-033 FIBER-FD	06/27	22-07FD	106	250	502	TELEPHONE	SERVICE	82.45			
07/05/22	52288	4163	24416-032 FIBER-FD 17	06/27	22-7F17	106	250	502	TELEPHONE	SERVICE	82.45	389.80		
08/01/22	52653	4554	24416-036 FIBER-FD	07/22	2022-08	106	250	502	TELEPHONE	SERVICE	112.45			
08/01/22	52653	4554	24416-033 FIBER-FD	07/22	22-08FD	106	250	502	TELEPHONE	SERVICE	82.45			
08/01/22	52653	4554	24416-032 FIBER-FD 17	07/22	22-8F17	106	250	502	TELEPHONE	SERVICE	82.45	277.35		
09/06/22	53007	4933	24416-035 BUSINESS PLUS-F	08/18	22-09FR	001	266	502	TELEPHONE	SERVICE	129.95	129.95		
09/06/22	53082	5008	24416-036 FIBER-FD	08/19	2022-09	106	250	502	TELEPHONE	SERVICE	112.45			
09/06/22	53082	5008	24416-033 FIBER-FD	08/19	22-09FD	106	250	502	TELEPHONE	SERVICE	82.45			
09/06/22	53082	5008	24416-032 FIBER-FD	08/19	22-9F17	106	250	502	TELEPHONE	SERVICE	82.45	277.35		
NORTH EAST FIBER LLC						16	EXPENDITURE		3,913.32	BALANCE SHEET		.00	TOTAL	3,913.32

206 NORTH EAST MS ELECTRIC POWER A														
10/04/21	48455	85	24416-034 UTILITY-CROSS C	09/06	21-8CCL	001	151	510	UTILITIES		109.50			
10/04/21	48455	85	5004-002 UTILITY-MISS FOR	09/06	21-8MFC	001	151	510	UTILITIES		161.94			
10/04/21	48455	85	45976-001 UTILITY-TAYLOR	09/06	21-8TCC	001	151	510	UTILITIES		131.80			
10/04/21	48455	85	24416-025 UTILITY-FIRING	09/10	21-08FR	001	200	510	UTILITIES		58.13			
10/04/21	48455	85	24416-024 UTILITY-FIRING	09/10	21-8FRA	001	200	510	UTILITIES		473.05			
10/04/21	48455	85	24416-031 UTILITY-ROUNDA	09/13	21-8RAL	001	151	510	UTILITIES		74.19			
10/04/21	48455	85	24416-019 UTILITY-C&B STO	09/14	21-9CBS	001	151	510	UTILITIES		105.27			
10/04/21	48455	85	24416-020 UTILITY-IND PAR	09/14	21-9IPL	001	151	510	UTILITIES		3.50			
10/04/21	48455	85	1146-001 UTILITY-PHIL COM	09/20	21-9PCC	001	151	510	UTILITIES		124.95	1,242.33		
10/04/21	48502	132	24416-013 UTILITY-FD 9	09/06	21-8FD9	106	250	510	UTILITIES		815.32			
10/04/21	48502	132	24416-010 UTILITY-FD	09/06	21-8UWF	106	250	510	UTILITIES		141.94			
10/04/21	48502	132	24416-001 UTILITY-FD	09/10	21-8F15	106	250	510	UTILITIES		529.58			
10/04/21	48502	132	24416-018 UTILITY-FD	09/10	21-9FD4	106	250	510	UTILITIES		221.86			
10/04/21	48502	132	24416-021 UTILITY-FD	09/14	21-09CF	106	250	510	UTILITIES		885.23			
10/04/21	48502	132	24416-015 UTILITY-FD	09/14	21-9FD2	106	250	510	UTILITIES		183.92			
10/04/21	48502	132	24416-002 UTILITY-PHIL FD	09/20	21-9PFD	106	250	510	UTILITIES		68.03	2,845.88		

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10/04/21	48540	170	AID TO CONSTRUCTION-RD	09/30	0006069	160	300	581	OTHER CONTRACTUAL S		3,050.00	3,050.00
10/04/21	48555	185	24416-014 UTILITY-SW	09/14	21-09SW	400	340	510	UTILITIES		265.81	265.81
10/18/21	48612	246	24416-016 UTILITY-BUDDY E	09/30	21-9BEL	001	151	510	UTILITIES		24.84	
10/18/21	48612	246	24416-027 UTILITY-DHS	09/30	21-9DHS	001	450	510	UTILITIES		741.72	
10/18/21	48612	246	24416-030 UTILITY-MHD	09/30	21-9MHD	001	151	510	UTILITIES		1,263.79	
10/18/21	48612	246	24416-029 UTILITY-MHP	09/30	21-9MHP	001	151	510	UTILITIES		427.47	
10/18/21	48612	246	24416-026 UTILITY-JMC	09/30	2110JMC	001	151	510	UTILITIES		2,160.72	
10/18/21	48612	246	24416-028 UTILITY-CPS	10/01	21-9CPS	001	151	510	UTILITIES		799.77	
10/18/21	48612	246	24416-034 UTILITY-CROSS C	10/04	21-9CCL	001	151	510	UTILITIES		105.27	
10/18/21	48612	246	5004-002 UTILITY-MS FORES	10/05	21-9MFC	001	151	510	UTILITIES		147.20	5,670.78
10/18/21	48685	319	24416-017 UTILITY-FD	09/26	21-9F17	106	250	510	UTILITIES		216.46	
10/18/21	48685	319	24416-012 UTILITY-FD	09/30	21-9FD3	106	250	510	UTILITIES		152.84	
10/18/21	48685	319	24416-003 UTILITY-FD	09/30	21-9FD6	106	250	510	UTILITIES		113.31	
10/18/21	48685	319	24416-011 UTILITY-FD	10/01	21-9FD5	106	250	510	UTILITIES		58.91	
10/18/21	48685	319	24416-013 UTILITY-FD	10/04	21-9FD9	106	250	510	UTILITIES		647.72	
10/18/21	48685	319	24416-010 UTILITY-FD UNIO	10/04	21-9WFD	106	250	510	UTILITIES		130.32	1,319.56
10/18/21	48709	343	24416-004 UTILITY-TULA SH	10/01	21-9TS5	150	300	510	UTILITIES		55.00	55.00
10/18/21	48751	385	24416-022 UTILITY-ARENA 7	10/01	2110A70	651	100	510	UTILITIES		1,515.89	1,515.89
11/01/21	48812	467	45976-001 UTILITY-TAYLOR	09/06	21-9TCC	001	151	510	UTILITIES		130.02	
11/01/21	48812	467	24416-019 UTILITY-C&B STO	10/14	21-10CS	001	151	510	UTILITIES		93.90	
11/01/21	48812	467	24416-020 UTILTIY-INDUSTR	10/14	21-10IP	001	151	510	UTILITIES		3.29	
11/01/21	48812	467	1146-001 UTILITY-PHIL COM	10/20	21-10PC	001	151	510	UTILITIES		71.43	298.64
11/01/21	48869	524	24416-021 UTILITY-FD	10/14	21-10CF	106	250	510	UTILITIES		702.04	
11/01/21	48869	524	24416-015 UTILITY-FD 2	10/14	21-10F2	106	250	510	UTILITIES		158.09	
11/01/21	48869	524	24416-002 UTILITY-PARIS F	10/20	21-10PF	106	250	510	UTILITIES		54.50	914.63
11/01/21	48916	571	24416-014 UTILITY-SW	10/14	21-10SW	400	340	510	UTILITIES		201.78	201.78
11/15/21	48972	635	24416-026 UTILITY-JMC	10/31	2111JMC	001	151	510	UTILITIES		2,079.52	2,079.52
11/15/21	49040	703	24416-017 UTILITY-FD 17	10/24	21-1017	106	250	510	UTILITIES		129.06	129.06
11/15/21	49104	767	24416-022 UTILITY-ARENA	10/31	2111A70	651	100	510	UTILITIES		2,100.74	2,100.74
12/06/21	49178	863	24416-016 UTILITY-BUDDY E	10/31	21-10BE	001	151	510	UTILITIES		28.10	
12/06/21	49178	863	24416-027 UTILITY-DHS	10/31	21-10DH	001	450	510	UTILITIES		754.63	
12/06/21	49178	863	24416-030 UTILITY-MHD	10/31	21-10MD	001	151	510	UTILITIES		1,233.18	
12/06/21	49178	863	24416-029 UTILITY-MHP	10/31	21-10MH	001	151	510	UTILITIES		423.04	
12/06/21	49178	863	24416-028 UTILITY-CPS	11/01	21-10CP	001	151	510	UTILITIES		850.43	
12/06/21	49178	863	24416-024 UTILITY-FIRING	11/10	21-10FA	001	200	510	UTILITIES		96.56	
12/06/21	49178	863	24416-025 UTILITY-FIRING	11/10	21-10FR	001	200	510	UTILITIES		26.77	
12/06/21	49178	863	24416-031 UTILITY-ROUNDA B	11/11	21-10RA	001	151	510	UTILITIES		34.54	
12/06/21	49178	863	24416-019 UTILITY-C&B STO	11/14	21-11CS	001	151	510	UTILITIES		102.13	
12/06/21	49178	863	24416-020 UTILITY-INDUSTR	11/14	21-11IP	001	151	510	UTILITIES		3.40	

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12/06/21	49178	863	1146-001 UTILITY-PHIL COM	11/20 21-11PC		001	151	510		UTILITIES	72.04	3,624.82
12/06/21	49295	980	24416-012 UTILITY-FD 3	10/31 21-10F3		106	250	510		UTILITIES	143.89	
12/06/21	49295	980	24416-011 UTILITY-FD 5	11/01 21-10F5		106	250	510		UTILITIES	62.89	
12/06/21	49295	980	24416-003 UTILITY-TULA FD	11/01 21-10F6		106	250	510		UTILITIES	108.23	
12/06/21	49295	980	24416-018 UTILITY-FD 4	11/10 21-10F4		106	250	510		UTILITIES	92.68	
12/06/21	49295	980	24416-001 UTILITY-FD 15	11/10 2110F15		106	250	510		UTILITIES	148.79	
12/06/21	49295	980	24416-021 UTILITY-CF	11/14 21-11CF		106	250	510		UTILITIES	679.75	
12/06/21	49295	980	24416-015 UTILITY-FD2	11/14 21-11F2		106	250	510		UTILITIES	160.86	
12/06/21	49295	980	24416-002 UTILITY-PARIS F	11/20 21-11PF		106	250	510		UTILITIES	56.11	1,453.20
12/06/21	49365	1050	24416-004 UTILITY-TULA 5	11/01 21-10T5		150	300	510		UTILITIES	55.99	55.99
12/06/21	49400	1085	24416-014 UTILITY-SW	11/14 21-11SW		400	340	510		UTILITIES	161.37	161.37
12/20/21	49474	1163	24416-016 UTILITY-BUDDY E	11/30 21-11BE		001	151	510		UTILITIES	56.00	
12/20/21	49474	1163	24416-027 UTILITY-DHS	11/30 21-11DH		001	450	510		UTILITIES	1,592.49	
12/20/21	49474	1163	24416-030 UTILITY-MDH	11/30 21-11MD		001	151	510		UTILITIES	2,667.84	
12/20/21	49474	1163	24416-029 UTILITY-MHP	11/30 21-11MH		001	151	510		UTILITIES	771.49	
12/20/21	49474	1163	24416-026 UTILITY-JMC	11/30 2112JMC		001	151	510		UTILITIES	1,999.30	
12/20/21	49474	1163	24416-028 UTILITY-CPS	12/01 21-11CP		001	151	510		UTILITIES	2,059.99	9,147.11
12/20/21	49542	1231	24416-017 UTILITY-FD 17	11/26 21-1117		106	250	510		UTILITIES	183.10	
12/20/21	49542	1231	24416-012 UTILITY-FD 3	11/30 21-11F3		106	250	510		UTILITIES	375.36	
12/20/21	49542	1231	24416-011 UTILITY-FD 5	12/01 21-11F5		106	250	510		UTILITIES	129.77	
12/20/21	49542	1231	24416-003 UTILITY-FD TULA	12/01 21-11F6		106	250	510		UTILITIES	181.14	869.37
12/20/21	49565	1254	24416-004 UTILITY-TULA SH	12/01 21-11T5		150	300	510		UTILITIES	108.82	108.82
12/20/21	49598	1287	24416-022 UTILITY-ARENA	11/30 2112A70		651	100	510		UTILITIES	1,384.81	1,384.81
01/03/22	49647	1336	24416-024 UTILITY-FIRING	12/10 21-11FA		001	266	510		UTILITIES	167.12	
01/03/22	49647	1336	24416-025 UTILITY-FIRING	12/10 21-11FR		001	266	510		UTILITIES	28.10	
01/03/22	49647	1336	24416-031 UTILIYT-ROUNDA	12/13 21-11RA		001	151	510		UTILITIES	37.35	
01/03/22	49647	1336	24416-019 UTILITY-C&B STO	12/14 21-12CS		001	151	510		UTILITIES	97.14	
01/03/22	49647	1336	24416-020 UTILITY-INDUSTR	12/14 21-12IP		001	151	510		UTILITIES	3.36	
01/03/22	49647	1336	1146-001 UTILITY-PHIL COM	12/20 21-12PC		001	151	510		UTILITIES	65.27	398.34
01/03/22	49691	1380	24416-018 UTILITY-FD 4	12/10 21-11F4		106	250	510		UTILITIES	111.06	
01/03/22	49691	1380	24416-001 UTILITY-FD 15	12/10 2111F15		106	250	510		UTILITIES	140.10	
01/03/22	49691	1380	24416-021 UTILITY-FD	12/14 21-12CF		106	250	510		UTILITIES	689.29	
01/03/22	49691	1380	24416-015 UTILITY-FD 2	12/14 21-12F2		106	250	510		UTILITIES	170.12	
01/03/22	49691	1380	24416-002 UTILIYT-PARIS F	12/20 21-12PF		106	250	510		UTILITIES	59.19	1,169.76
01/03/22	49738	1427	24416-014 UTILITY-SW	12/15 21-12SW		400	340	510		UTILITIES	130.39	130.39
01/18/22	49843	1559	ELECTRICITY- FD 17	01/12 22-FD17		106	250	510		UTILITIES	182.57	182.57
01/26/22	49930	1646	24416-026 UTILITY-JMC	12/31 22-1JMC		001	151	510		UTILITIES	2,216.30	
01/26/22	49930	1646	24416-027 UTILITY-DHS	01/01 21-12DH		001	450	510		UTILITIES	32.95	
01/26/22	49930	1646	24416-030 UTILITY-MHD	01/01 21-12MD		001	151	510		UTILITIES	78.92	

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01/26/22	49930	1646	24416-016	UTILITY-BUDDY E	01/02	2112BEL	001	151	510		UTILITIES	3.04		
01/26/22	49930	1646	24416-028	UTILITY-CPS	01/02	2112CPS	001	151	510		UTILITIES	76.59		
01/26/22	49930	1646	24416-034	UTILITY-CROSS C	01/04	21-12CL	001	151	510		UTILITIES	54.11		
01/26/22	49930	1646	5004-002	UTILITY-MFC	01/05	2112MFC	001	151	510		UTILITIES	2.08		
01/26/22	49930	1646	45976-001	UTILITY-TAYLOR	01/05	2112TCC	001	151	510		UTILITIES	56.15		
01/26/22	49930	1646	24416-024	UTILITY-FIRING	01/10	21-12FA	001	266	510		UTILITIES	300.07		
01/26/22	49930	1646	24416-025	UTILITY-FIRING	01/10	21-12FR	001	266	510		UTILITIES	29.00		
01/26/22	49930	1646	24416-031	UTILITY-ROUNDAB	01/12	21-12RA	001	151	510		UTILITIES	37.51	2,886.72	
01/26/22	49965	1681	24416-011	UTILITY-FD 5	01/01	21-12F5	106	250	510		UTILITIES	18.60		
01/26/22	49965	1681	24416-012	UTILITY-FD 3	01/02	21-12F3	106	250	510		UTILITIES	92.59		
01/26/22	49965	1681	24416-018	UTILITY-FD 4	01/10	21-12F4	106	250	510		UTILITIES	154.16		
01/26/22	49965	1681	24416-001	UTILITY-FD 15	01/10	2112F15	106	250	510		UTILITIES	114.14	379.49	
01/26/22	50000	1716	24416-022	UTILITY-ARENA	12/31	22-1A70	651	100	510		UTILITIES	1,639.48	1,639.48	
02/07/22	50060	1798	24416-020	UTILITY-INDUSTR	01/16	22-01IP	001	151	510		UTILITIES	3.70		
02/07/22	50060	1798	24416-019	UTILITY-C&B STO	01/16	22-1C&B	001	151	510		UTILITIES	114.64		
02/07/22	50060	1798	1146-001	UTILTIY-PHIL COM	01/20	22-01PC	001	151	510		UTILITIES	68.11	186.45	
02/07/22	50108	1846	24416-010	UTILITY-UNION F	01/04	21-12UF	106	250	510		UTILITIES	73.38		
02/07/22	50108	1846	24416-021	UTILITY-FD	01/16	22-01CF	106	250	510		UTILITIES	815.68		
02/07/22	50108	1846	24416-015	UTILTIY-FD2	01/16	22-1FD2	106	250	510		UTILITIES	249.04		
02/07/22	50108	1846	24416-002	UTILITY-PARIS F	01/20	22-01PF	106	250	510		UTILITIES	67.10		
02/07/22	50108	1846	24416-017	UTILITY-FD 17	01/25	22-1F17	106	250	510		UTILITIES	166.98	1,372.18	
02/07/22	50167	1905	24416-014	UTILITY-SW	01/16	22-01SW	400	340	510		UTILITIES	151.51	151.51	
02/22/22	50206	1948	24416-016	UTILITY-BUDDY E	01/31	22-1BEL	001	151	510		UTILITIES	29.64		
02/22/22	50206	1948	24416-026	UTILITY-JMC	01/31	22-2JMC	001	151	510		UTILITIES	3,123.07		
02/22/22	50206	1948	24416-028	UTILITY-CPS	02/01	22-1CPS	001	151	510		UTILITIES	1,640.12		
02/22/22	50206	1948	24416-027	UTILTIY-DHS	02/01	22-1DHS	001	450	510		UTILITIES	777.94		
02/22/22	50206	1948	24416-030	UTILITY-MHD	02/01	22-1MHD	001	151	510		UTILITIES	2,373.21		
02/22/22	50206	1948	24416-029	UTILTIY-MHP	02/01	22-1MHP	001	151	510		UTILITIES	443.23		
02/22/22	50206	1948	5004-002	UTILITY-MISS FOR	02/05	22-1MFC	001	151	510		UTILITIES	50.97		
02/22/22	50206	1948	45976-001	UTILITY-TAYLOR	02/05	22-1TCC	001	151	510		UTILITIES	62.42		
02/22/22	50206	1948	24416-034	UTILITY-CROSS C	02/06	22-1CCL	001	151	510		UTILITIES	55.66	8,556.26	
02/22/22	50268	2010	24416-012	UTILITY-FD 3	01/31	22-01F3	106	250	510		UTILITIES	283.55		
02/22/22	50268	2010	24416-011	UTILITY-FD 5	02/01	22-01F5	106	250	510		UTILITIES	56.59		
02/22/22	50268	2010	24416-003	UTILITY-FD 6	02/01	22-01F6	106	250	510		UTILITIES	47.37		
02/22/22	50268	2010	24416-010	UTILITY-FD	02/06	22-01UF	106	250	510		UTILITIES	144.28		
02/22/22	50268	2010	24416-013	UTILTIY-FD 9	02/06	22-1FD9	106	250	510		UTILITIES	46.19	577.98	
02/22/22	50290	2032	24416-004	UTILITY-TULA SH	02/01	22-01T5	150	300	510		UTILITIES	65.43	65.43	
02/22/22	50328	2070	24416-022	UTILITY-ARENA	01/31	22-2A70	651	100	510		UTILITIES	2,428.10	2,428.10	
03/07/22	50440	2205	24416-024	UTILITY-FIRING	02/09	21-01FA	001	266	510		UTILITIES	345.73		
03/07/22	50440	2205	24416-025	UTILITY-FIRING	02/10	21-01FR	001	266	510		UTILITIES	27.46		
03/07/22	50440	2205	24416-020	UTILITY-INDUSTR	02/14	22-02IP	001	151	510		UTILITIES	3.32		

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03/07/22	50440	2205	24416-019 UTILITY-C&B STO	02/14	22-2C&B	001	151	510		UTILITIES	103.91	
03/07/22	50440	2205	24416-031 UTILITY-ROUNDA B	02/15	21-02RA	001	151	510		UTILITIES	34.98	
03/07/22	50440	2205	1146-001 UTILITY-PHILL CO	02/20	22-02PC	001	151	510		UTILITIES	55.65	571.05
03/07/22	50495	2260	24416-018 UTILITY-FD	02/10	22-2FD4	106	250	510		UTILITIES	134.65	
03/07/22	50495	2260	24416-001 UTILITY-FD	02/10	22-2F15	106	250	510		UTILITIES	140.31	
03/07/22	50495	2260	24416-021 UTILITY-FD	02/14	22-02CF	106	250	510		UTILITIES	729.35	
03/07/22	50495	2260	24416-015 UTILITY-FD 2	02/14	22-2FD2	106	250	510		UTILITIES	187.29	
03/07/22	50495	2260	24416-002 UTILITY-PARIS F	02/20	22-02PF	106	250	510		UTILITIES	87.03	1,278.63
03/07/22	50550	2315	24416-014 UTILITY-SW	02/15	22-02SW	400	340	510		UTILITIES	143.11	143.11
03/21/22	50603	2380	24416-016 UTILITY-BUDDY E	02/28	22-2BEL	001	151	510		UTILITIES	25.60	
03/21/22	50603	2380	24416-027 UTILITY-DHS	02/28	22-2DHS	001	450	510		UTILITIES	568.40	
03/21/22	50603	2380	24416-030 UTILITY-MHD	02/28	22-2MHD	001	151	510		UTILITIES	1,896.37	
03/21/22	50603	2380	24416-029 UTILITY-MHP	02/28	22-2MHP	001	151	510		UTILITIES	359.19	
03/21/22	50603	2380	24416-026 UTILITY-JMC	02/28	22-3JMC	001	151	510		UTILITIES	2,500.49	
03/21/22	50603	2380	24416-028 UTILITY-CPS	03/01	22-2CPS	001	151	510		UTILITIES	1,401.78	
03/21/22	50603	2380	5004-002 UTILITY-MISS FOR	03/05	22-2MFC	001	151	510		UTILITIES	53.96	
03/21/22	50603	2380	45976-001 UTILITY-TAYLOR	03/05	22-2TCC	001	151	510		UTILITIES	66.17	
03/21/22	50603	2380	24416-034 UTILITY-CROSS C	03/06	22-2CCL	001	151	510		UTILITIES	54.49	6,926.45
03/21/22	50657	2434	24416-017 UTILITY-FD	02/24	22-2F17	106	250	510		UTILITIES	178.06	
03/21/22	50657	2434	24416-012 UTILITY-FD 3	02/28	22-02F3	106	250	510		UTILITIES	234.87	
03/21/22	50657	2434	24416-011 UTILITY-FD 5	03/01	22-02F5	106	250	510		UTILITIES	74.74	
03/21/22	50657	2434	24416-003 UTILITY-FD 6	03/01	22-02F6	106	250	510		UTILITIES	79.94	
03/21/22	50657	2434	24416-013 UTILITY-FD 9	03/06	22-2FD9	106	250	510		UTILITIES	255.24	822.85
03/21/22	50677	2454	24416-004 UTILITY-TULA SH	03/01	22-02TS	150	300	510		UTILITIES	57.46	57.46
03/21/22	50712	2489	24416-022 UTILITY-ARENA	02/28	22-3A70	651	100	510		UTILITIES	3,389.59	3,389.59
04/04/22	50776	2575	24416-024 UTILITY-FIRING	03/10	22-02FA	001	266	510		UTILITIES	241.97	
04/04/22	50776	2575	24416-025 UTILITY-FIRING	03/10	22-02FR	001	266	510		UTILITIES	26.43	
04/04/22	50776	2575	24416-020 UTILITY-INDUSTR	03/14	22-03IP	001	151	510		UTILITIES	3.33	
04/04/22	50776	2575	24416-031 UTILITY-ROUNDA B	03/14	22-03RA	001	151	510		UTILITIES	36.93	
04/04/22	50776	2575	24416-019 UTILITY-C&B STO	03/15	22-3C&B	001	151	510		UTILITIES	99.40	
04/04/22	50776	2575	1146-001 UTILITY-PHIL COM	03/20	22-03PC	001	151	510		UTILITIES	64.22	472.28
04/04/22	50828	2627	24416-018 UTILITY-FD 4	03/10	22-3FD4	106	250	510		UTILITIES	119.93	
04/04/22	50828	2627	24416-001 UTILITY-FD 15	03/10	22-3F15	106	250	510		UTILITIES	110.79	
04/04/22	50828	2627	24416-021 UTILITY-CF	03/14	22-03CF	106	250	510		UTILITIES	653.82	
04/04/22	50828	2627	24416-015 UTILITY-FD 2	03/14	22-3FD2	106	250	510		UTILITIES	166.77	
04/04/22	50828	2627	24416-002 UTILITY-PARID F	03/20	22-03PF	106	250	510		UTILITIES	74.25	1,125.56
04/04/22	50895	2694	24416-014 UTILITY-SW	03/15	22-03SW	400	340	510		UTILITIES	133.90	133.90
04/18/22	50964	2767	24416-026 UTILITY-JMC	03/31	22-4JMC	001	151	510		UTILITIES	1,812.07	
04/18/22	50964	2767	24416-034 UTILITY-CROSS C	04/04	22-3CCL	001	151	510		UTILITIES	48.65	
04/18/22	50964	2767	5004-002 UTILITY-MISS FOR	04/05	22-3MFC	001	151	510		UTILITIES	48.16	
04/18/22	50964	2767	25976-001 UTILITY-TAYLOR	04/05	22-3TCC	001	151	510		UTILITIES	60.06	1,968.94

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04/18/22	51019	2822	24416-017 UTILITY-FD	03/24	22-3F17	106	250	510	UTILITIES		149.51	
04/18/22	51019	2822	24416-010 UTILITY- UNION	04/04	22-03UF	106	250	510	UTILITIES		37.32	
04/18/22	51019	2822	24416-013 UTILITY-FD 9	04/04	22-3FD9	106	250	510	UTILITIES		177.96	364.79
04/18/22	51068	2871	24416-022 UTILITY-ARENA 7	03/31	22-4A70	651	100	510	UTILITIES		1,836.77	1,836.77
05/02/22	51149	2974	24416-016 UTILITY-BUDDY E	03/31	22-3BEL	001	151	510	UTILITIES		26.94	
05/02/22	51149	2974	24416-027 UTILITY-DHS	03/31	22-3DHS	001	450	510	UTILITIES		508.60	
05/02/22	51149	2974	24416-030 UTILITY MHD	03/31	22-3MHD	001	151	510	UTILITIES		1,404.52	
05/02/22	51149	2974	24416-029 UTILITY-MHP	03/31	22-3MHP	001	151	510	UTILITIES		386.25	
05/02/22	51149	2974	24416-028 UTILTIY-CPS	04/01	22-3CPS	001	151	510	UTILITIES		1,035.01	
05/02/22	51149	2974	24416-024 UTILITY-FIRING	04/10	22-03FA	001	266	510	UTILITIES		226.19	
05/02/22	51149	2974	24416-025 UTILITY-FIRING	04/10	22-03FR	001	266	510	UTILITIES		28.81	
05/02/22	51149	2974	24416-031 UTILITY-ROUNDA B	04/12	22-04RA	001	151	510	UTILITIES		37.06	
05/02/22	51149	2974	24416-020 UTILITY-IND PAR	04/16	22-04IP	001	151	510	UTILITIES		3.57	
05/02/22	51149	2974	24416-019 UTILITY-C&B	04/16	22-4C&B	001	151	510	UTILITIES		102.72	
05/02/22	51149	2974	1146-001 UTILITY-PHIL COM	04/20	22-04PC	001	151	510	UTILITIES		66.30	3,825.97
05/02/22	51215	3040	24416-012 UTILTIY-FD 3	03/31	22-03F3	106	250	510	UTILITIES		163.24	
05/02/22	51215	3040	24416-011 UTILITY-FD 5	03/31	22-03F5	106	250	510	UTILITIES		68.92	
05/02/22	51215	3040	24416-003 UTILTIY-FD 6	04/01	22-03F6	106	250	510	UTILITIES		70.78	
05/02/22	51215	3040	24416-001 UTILITY-F 15	04/10	22-4F15	106	250	510	UTILITIES		114.24	
05/02/22	51215	3040	24416-018 UTILITY-FD 4	04/11	22-4FD4	106	250	510	UTILITIES		151.07	
05/02/22	51215	3040	24416-021 UTILITY-CF	04/16	22-04CF	106	250	510	UTILITIES		704.41	
05/02/22	51215	3040	24416-015 UTILITY-FD 2	04/16	22-4FD2	106	250	510	UTILITIES		168.00	
05/02/22	51215	3040	24416-002 UTILTIY-PARIS F	04/20	22-04PF	106	250	510	UTILITIES		79.36	1,520.02
05/02/22	51239	3064	24416-004 UTILITY-TULA SH	04/01	22-03TS	150	300	510	UTILITIES		60.27	60.27
05/02/22	51271	3096	24416-014 UTILITY-SW	04/16	22-04SW	400	340	510	UTILITIES		160.48	160.48
05/16/22	51328	3157	24416-026 UTILITY-JMC	04/30	22-5JMC	001	151	510	UTILITIES		1,815.57	1,815.57
05/16/22	51389	3218	24416-017 UTILITY-FD 17	04/24	22-4F17	106	250	510	UTILITIES		154.37	154.37
05/16/22	51447	3276	24416-022 UTILITY-ARENA	04/30	22-5A70	651	100	510	UTILITIES		1,269.38	1,269.38
06/06/22	51629	3412	24416-034 UTILITY-CROSS C	05/04	22-4CCL	001	151	510	UTILITIES		53.12	
06/06/22	51629	3412	5004-002 UTILITY-MISS FOR	05/05	22-4MFC	001	151	510	UTILITIES		58.96	
06/06/22	51629	3412	45976-001 UTILITY-TAYLOR	05/05	22-4TCC	001	151	510	UTILITIES		64.91	
06/06/22	51629	3412	24416-024 UTILITY-FIRING	05/10	22-04FA	001	266	510	UTILITIES		142.13	
06/06/22	51629	3412	24416-025 UTILITY-FIRING	05/10	22-04FR	001	266	510	UTILITIES		27.94	
06/06/22	51629	3412	24416-031 UTILITY-ROUNDA B	05/12	22-05RA	001	151	510	UTILITIES		37.03	
06/06/22	51629	3412	24416-020 UTILITY-INDUSTR	05/15	22-05IP	001	151	510	UTILITIES		3.42	
06/06/22	51629	3412	24416-019 UTILITY-C&B	05/16	22-5C&B	001	151	510	UTILITIES		102.52	
06/06/22	51629	3412	1146-001 UTILITY-PHIL COM	05/20	22-05PC	001	151	510	UTILITIES		67.28	557.31
06/06/22	51701	3484	24416-010 UTILITY-UNION F	05/04	22-04UF	106	250	510	UTILITIES		59.98	
06/06/22	51701	3484	24416-013 UTILITY-FD 9	05/04	22-4FD9	106	250	510	UTILITIES		290.56	
06/06/22	51701	3484	24416-018 UTILITY-FD	05/10	22-5FD4	106	250	510	UTILITIES		122.28	
06/06/22	51701	3484	24416-001 UTILITY-FD 15	05/10	22-5F15	106	250	510	UTILITIES		163.75	

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06/06/22	51701	3484	24416-015	UTILITY-FD 2	05/14	22-5FD2	106	250	510	UTILITIES	127.20	
06/06/22	51701	3484	24416-021	UTILITY-CF	05/15	22-05CF	106	250	510	UTILITIES	730.14	
06/06/22	51701	3484	24416-002	UTILITY-PHIL FD	05/20	22-05PF	106	250	510	UTILITIES	58.95	1,552.86
06/06/22	51766	3549	24416-014	UTILITY-SW	05/16	22-05SW	400	340	510	UTILITIES	180.04	180.04
06/13/22	51799	3650	24416-026	UTILTIY-JMC	05/30	22-6JMC	001	151	510	UTILITIES	2,218.73	2,218.73
06/13/22	51831	3682	24416-017	UTILITY-FD 17	05/24	22-5F17	106	250	510	UTILITIES	224.86	224.86
06/13/22	51868	3719	24416-022	UTILITY-ARENA 7	05/30	22-6A70	651	100	510	UTILITIES	1,248.04	1,248.04
06/20/22	51904	3759	24416-016	UTILITY-BUDDY E	05/31	22-5BEL	001	151	510	UTILITIES	50.24	
06/20/22	51904	3759	24416-029	UTILITY-MHP	05/31	22-5MHP	001	151	510	UTILITIES	839.52	
06/20/22	51904	3759	24416-028	UTILITY-CPS	06/01	22-5CPS	001	151	510	UTILITIES	1,062.47	
06/20/22	51904	3759	24416-027	UTILITY-DHS	06/01	22-5DHS	001	450	510	UTILITIES	996.58	
06/20/22	51904	3759	24416-030	UTILTIY-MHD	06/01	22-5MHD	001	151	510	UTILITIES	2,412.26	
06/20/22	51904	3759	24416-034	UTILITY-CROSS C	06/05	22-5CCL	001	151	510	UTILITIES	51.06	
06/20/22	51904	3759	5004-002	UTILITY-MISS FOR	06/05	22-5MFC	001	151	510	UTILITIES	76.56	
06/20/22	51904	3759	45976-001	UTILITY-TAYLOR	06/06	22-5TCC	001	151	510	UTILITIES	65.13	5,553.82
06/20/22	52018	3873	24416-012	UTILITY-FD 3	05/31	22-05F3	106	250	510	UTILITIES	320.99	
06/20/22	52018	3873	24416-011	UTILITY-FD 5	06/01	22-05F5	106	250	510	UTILITIES	124.08	
06/20/22	52018	3873	24416-003	UTILITY-FD 6	06/01	22-05F6	106	250	510	UTILITIES	172.61	
06/20/22	52018	3873	24416-010	UTILITY-UNION F	06/05	22-05UF	106	250	510	UTILITIES	74.11	
06/20/22	52018	3873	24416-013	UTILTIY-FD	06/05	22-5FD9	106	250	510	UTILITIES	349.85	1,041.64
06/20/22	52030	3885	24416-004	UTILITY-TULA SH	06/01	22-05TS	150	300	510	UTILITIES	103.65	103.65
07/05/22	52218	4093	24416-024	UTILITY-FIRING	06/10	22-05FA	001	266	510	UTILITIES	206.31	
07/05/22	52218	4093	24416-025	UTILITY-FIRING	06/10	22-05FR	001	266	510	UTILITIES	29.23	
07/05/22	52218	4093	24416-031	UTILITY-ROUNDA	06/13	22-06RA	001	151	510	UTILITIES	38.20	
07/05/22	52218	4093	24416-020	UTILITY-INDUSTR	06/14	22-06IP	001	151	510	UTILITIES	3.63	
07/05/22	52218	4093	24416-019	UTILITY-C&B	06/15	22-6C&B	001	151	510	UTILITIES	109.27	386.64
07/05/22	52289	4164	24416-018	UTILITY-FD	06/10	22-6FD4	106	250	510	UTILITIES	126.44	
07/05/22	52289	4164	24416-001	UTILITY-FD 15	06/10	22-6F15	106	250	510	UTILITIES	191.84	
07/05/22	52289	4164	24416-021	UTILITY-CF	06/14	22-06CF	106	250	510	UTILITIES	935.81	
07/05/22	52289	4164	24416-015	UTILITY-FD 2	06/14	22-6FD2	106	250	510	UTILITIES	190.05	1,444.14
07/05/22	52345	4220	24416-014	UTILITY-SW	06/15	22-06SW	400	340	510	UTILITIES	241.58	241.58
07/18/22	52407	4288	1146-001	UTILITY-PHIL COM	06/20	22-06PC	001	151	510	UTILITIES	129.03	
07/18/22	52407	4288	24416-026	UTILITY-JMC	06/29	22-7JMC	001	151	510	UTILITIES	2,491.86	
07/18/22	52407	4288	24416-016	UTILITY-BUDDY E	06/30	22-6BEL	001	151	510	UTILITIES	25.30	
07/18/22	52407	4288	24416-027	UTILITY-DHS	06/30	22-6DHS	001	450	510	UTILITIES	611.94	
07/18/22	52407	4288	24416-030	UTILITY-MHD	06/30	22-6MHD	001	151	510	UTILITIES	1,533.56	
07/18/22	52407	4288	24416-029	UTILTIY-MHP	06/30	22-6MHP	001	151	510	UTILITIES	507.18	
07/18/22	52407	4288	24416-028	UTILITY-CPS	07/01	22-6CPS	001	151	510	UTILITIES	557.86	
07/18/22	52407	4288	24416-034	UTILITY-CROSS C	07/04	22-6CCL	001	151	510	UTILITIES	53.59	
07/18/22	52407	4288	5004-002	UTILITY-MISS FOR	07/05	22-6MFC	001	151	510	UTILITIES	108.65	

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07/18/22	52407	4288	45976-001 UTILITY-TAYLOR	07/05 22-6TCC		001	151	510		UTILITIES	64.61	6,083.58
07/18/22	52468	4349	24416-002 UTILITY-FD 12	06/20 22-06PF		106	250	510		UTILITIES	55.06	
07/18/22	52468	4349	24416-017 UTILITY-FD	06/26 22-6F17		106	250	510		UTILITIES	209.18	
07/18/22	52468	4349	24416-003 UTILITY-FD 3	06/30 22-06F3		106	250	510		UTILITIES	139.85	
07/18/22	52468	4349	24416-011 UTILITY-FD 5	06/30 22-06F5		106	250	510		UTILITIES	52.93	
07/18/22	52468	4349	24416-012 UTILITY-FD 3	06/30 22-6FD3		106	250	510		UTILITIES	263.84	
07/18/22	52468	4349	24416-010 UTILITY-UNION F	07/04 22-06UF		106	250	510		UTILITIES	282.21	
07/18/22	52468	4349	24416-013 UTILITY-FD 9	07/04 22-6FD9		106	250	510		UTILITIES	488.01	1,491.08
07/18/22	52482	4363	24416-004 UTILTIY-TULA SH	07/01 22-06TS		150	300	510		UTILITIES	55.06	55.06
07/18/22	52517	4398	24416-022 UTILITY-ARENA 7	06/29 22-7A70		651	100	510		UTILITIES	2,586.89	2,586.89
08/01/22	52599	4500	24416-024 UTILITY-FIRING	07/10 22-06FA		001	266	510		UTILITIES	294.03	
08/01/22	52599	4500	24416-025 UTILITY-FIRING	07/10 22-06FR		001	266	510		UTILITIES	28.26	
08/01/22	52599	4500	24416-020 UTILTIY-INDUSTR	07/14 22-07IP		001	151	510		UTILITIES	3.60	
08/01/22	52599	4500	24416-031 UTILITY-ROUNDA	07/14 22-07RA		001	151	510		UTILITIES	39.61	
08/01/22	52599	4500	24416-019 UTILITY-C&B STO	07/15 22-7C&B		001	151	510		UTILITIES	113.45	
08/01/22	52599	4500	1146-001 UTILITY-PHIL COM	07/20 22-07PC		001	151	510		UTILITIES	327.52	806.47
08/01/22	52654	4555	24416-001 UTILITY-FD 15	07/10 22-7F15		106	250	510		UTILITIES	274.05	
08/01/22	52654	4555	24416-018 UTILITY-FD 4	07/11 22-7FD4		106	250	510		UTILITIES	102.67	
08/01/22	52654	4555	24416-021 UTILITY-CF	07/14 22-07CF		106	250	510		UTILITIES	995.56	
08/01/22	52654	4555	24416-015 UTILTIY-FD 2	07/14 22-7FD2		106	250	510		UTILITIES	236.92	
08/01/22	52654	4555	24416-002 UTILITY-PARIS F	07/20 22-07PF		106	250	510		UTILITIES	111.42	1,720.62
08/01/22	52701	4602	24416-014 UTILITY-SW	07/15 22-07SW		400	340	510		UTILITIES	340.50	340.50
08/15/22	52766	4671	24416-016 UTILITY-BUDDY E	07/31 22-7BEL		001	151	670		PETROLEUM PRODUCTS	32.27	
08/15/22	52766	4671	24416-027 UTILITY-DHS	07/31 22-7DHS		001	450	510		UTILITIES	940.47	
08/15/22	52766	4671	24416-030 UTILITY-MHD	07/31 22-7MHD		001	151	510		UTILITIES	2,025.44	
08/15/22	52766	4671	24416-029 UTILITY-MHP	07/31 22-7MHP		001	151	510		UTILITIES	631.28	
08/15/22	52766	4671	24416-026 UTILITY-JMC	07/31 22-8JMC		001	151	510		UTILITIES	3,209.20	
08/15/22	52766	4671	24416-028 UTILITY-CPS	08/01 22-7CPS		001	450	510		UTILITIES	673.20	7,511.86
08/15/22	52830	4735	24416-017 UTILITY-FD 17	07/24 22-7F17		106	250	510		UTILITIES	241.44	
08/15/22	52830	4735	24416-011 UTILITY-FD 5	07/31 22-07F5		106	250	670		PETROLEUM PRODUCTS	63.51	
08/15/22	52830	4735	24416-012 UTILITY-FD 3	07/31 22-7FD3		106	250	670		PETROLEUM PRODUCTS	294.32	
08/15/22	52830	4735	24416-003 UTILITY-FD	08/01 22-07F3		106	250	510		UTILITIES	200.16	799.43
08/15/22	52851	4756	24416-004 UTILITY-TULA SH	08/01 22-07TS		150	300	670		PETROLEUM PRODUCTS	75.75	75.75
08/15/22	52908	4813	24416-022 UTILITY-ARENA 7	07/31 22-8A70		651	100	510		UTILITIES	2,989.05	2,989.05
09/06/22	53008	4934	24416-034 UTILITY-CROSS C	08/04 22-7CCL		001	151	510		UTILITIES	60.57	
09/06/22	53008	4934	5004-002 UTILITY-MISS FOR	08/05 22-7MFC		001	151	510		UTILITIES	100.93	
09/06/22	53008	4934	45976-001 UTILITY-TAYLOR	08/05 22-7TCC		001	151	510		UTILITIES	71.02	
09/06/22	53008	4934	24416-024 UTILITY-FIRING	08/10 22-07FA		001	266	510		UTILITIES	455.20	
09/06/22	53008	4934	24416-025 UTILITY-FIRING	08/10 22-07FR		001	266	510		UTILITIES	29.08	
09/06/22	53008	4934	24416-031 UTILITY-ROUNDA	08/11 22-08RA		001	151	510		UTILITIES	40.60	

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09/06/22	53008	4934	24416-020 UTILITY-INDUSTR	08/14	22-08IP	001	151	510		UTILITIES	3.89	
09/06/22	53008	4934	24416-019 UTILITY-C&B STO	08/15	22-8C&B	001	151	510		UTILITIES	118.56	
09/06/22	53008	4934	1146-001 UTILITY-PHIL COM	08/21	22-08PC	001	151	510		UTILITIES	97.33	977.18
09/06/22	53083	5009	24416-010 UTILITY-UNION F	08/04	22-07UF	106	250	510		UTILITIES	351.58	
09/06/22	53083	5009	24416-013 UTILTIY-FD 9	08/04	22-7FD9	106	250	510		UTILITIES	600.70	
09/06/22	53083	5009	24416-018 UTILITY-FIRING	08/10	22-8FD4	106	250	510		UTILITIES	101.49	
09/06/22	53083	5009	24416-001 UTILITY-FD 15	08/10	22-8F15	106	250	510		UTILITIES	322.53	
09/06/22	53083	5009	24416-021 UTILITY-CF	08/14	22-08CF	106	250	510		UTILITIES	1,227.03	
09/06/22	53083	5009	24416-015 UTILITY-FD 2	08/15	22-8FD2	106	250	510		UTILITIES	265.13	
09/06/22	53083	5009	24416-002 UTILITY-PHIL FD	08/20	22-08PF	106	250	510		UTILITIES	402.18	3,270.64
09/06/22	53162	5088	24416-014 UTILITY-SW	08/14	22-08SW	400	340	510		UTILITIES	396.69	396.69
09/19/22	53233	5164	24416-026 UTILTIY-JMC	08/30	22-9JMC	001	151	510		UTILITIES	3,151.26	
09/19/22	53233	5164	24416-016 UTILTIY-BUDDY E	08/31	22-8BEL	001	151	510		UTILITIES	38.45	
09/19/22	53233	5164	24416-027 UTILITY-DHS	08/31	22-8DHS	001	450	510		UTILITIES	1,133.66	
09/19/22	53233	5164	24416-030 UTILITY-MHD	08/31	22-8MHD	001	151	510		UTILITIES	2,074.72	
09/19/22	53233	5164	24416-029 UTILITY-MHP	08/31	22-8MHP	001	151	510		UTILITIES	627.00	
09/19/22	53233	5164	24416-028 UTILITY-CPS	09/01	22-8CPS	001	450	510		UTILITIES	672.23	
09/19/22	53233	5164	24416-034 UTILITY-CROSS C	09/05	22-8CCL	001	151	510		UTILITIES	119.06	
09/19/22	53233	5164	5004-002 UTILITY-MISS FOR	09/06	22-8MFC	001	151	510		UTILITIES	202.43	
09/19/22	53233	5164	45976-001 UTILTIY-TAYLOR	09/06	22-8TCC	001	151	510		UTILITIES	140.05	8,158.86
09/19/22	53296	5227	24416-017 UTILITY-FD 17	08/24	22-8F17	106	250	510		UTILITIES	280.86	
09/19/22	53296	5227	24416-012 UTILITY-FD #3	08/31	22-8FD3	106	250	510		UTILITIES	261.71	
09/19/22	53296	5227	24416-003 UTILITY-TULA FD	09/01	22-08F3	106	250	510		UTILITIES	167.55	
09/19/22	53296	5227	24416-011 UTILITY-FD 5	09/01	22-08F5	106	250	510		UTILITIES	64.12	
09/19/22	53296	5227	24416-010 UTILTIY-UNION F	09/05	22-08UF	106	250	510		UTILITIES	588.31	
09/19/22	53296	5227	24416-013 UTILITY-FD 9	09/05	22-8FD9	106	250	510		UTILITIES	1,109.27	2,471.82
09/19/22	53315	5246	24416-004 UTILITY-TULA SH	09/01	22-08TS	150	300	510		UTILITIES	86.73	86.73
09/19/22	53366	5297	24416-022 UTILITY-ARENA	08/30	22-9A70	651	100	510		UTILITIES	2,975.22	2,975.22
NORTH EAST MS ELECTRIC POWER ASSOCIATION				86	EXPENDITURE	144,067.95		BALANCE SHEET		.00	TOTAL	144,067.95

4640 NORTH MISSISSIPPI MEDICAL CENT												
10/04/21	48456	86	MEDICAL FEES-KEDRICK NEIL	09/07	21-9KNB	001	220	552		MEDICAL FEES	102.09	
10/04/21	48456	86	MEDICAL FEES-KEDRICK NEIL	09/17	21-09KN	001	220	552		MEDICAL FEES	102.09	
10/04/21	48456	86	MEDICAL FEES-KEDRICK NEIL	09/17	21-9KNA	001	220	552		MEDICAL FEES	102.09	306.27
11/01/21	48813	468	MEDICAL FEES-KEDRICK NEIL	10/18	21-10KN	001	220	552		MEDICAL FEES	102.09	
11/01/21	48813	468	MEDICAL FEES-KEDRICK NEIL	10/27	2110KNA	001	220	552		MEDICAL FEES	102.09	204.18
NORTH MISSISSIPPI MEDICAL CENTER				2	EXPENDITURE	510.45		BALANCE SHEET		.00	TOTAL	510.45

957 NORTH MS LAW ENFORCEMENT TRAIN												

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10/18/21	48613	247	INVESTIGATOR COURSE-WILLI	10/01	2021-10		001	200	588		OFFICER TRAINING	1,800.00	1,800.00	
			NORTH MS LAW ENFORCEMENT TRAINING CENTER	1	EXPENDITURE		1,800.00				BALANCE SHEET	.00	TOTAL	1,800.00

4246 NORTH MS MEDICAL CENTER INC														
10/18/21	48614	248	MEDICAL FEES-KEDRICK NEIL	10/13	21-10KN		001	220	552		MEDICAL FEES	102.09		
10/18/21	48614	248	MEDICAL FEES-KEDRICK NEIL	10/13	2110KNA		001	220	552		MEDICAL FEES	2,533.80		
10/18/21	48614	248	MEDICAL FEES-KEDRICK NEIL	10/13	2110KNB		001	220	552		MEDICAL FEES	506.76	3,142.65	
			NORTH MS MEDICAL CENTER INC	1	EXPENDITURE		3,142.65				BALANCE SHEET	.00	TOTAL	3,142.65

2016 NORTHERN TOOL & EQUIPMENT CO.														
02/22/22	50321	2063	PUMP KIT-SW	02/01	9669457	14870	400	340	681		REPAIR AND REPLACEM	647.21	647.21	
			NORTHERN TOOL & EQUIPMENT CO.	1	EXPENDITURE		647.21				BALANCE SHEET	.00	TOTAL	647.21

439 NORTHWEST COMMUNITY COLLEGE														
11/01/21	48928	583	ADDITIONAL MOTOR VEHICLE	10/28	30809		683	000	148		DUE TO LOCAL GOVERN	1,066.35	1,066.35	
12/20/21	49601	1290	ADDITIONAL MOTOR VEHICLE	12/01	30976		683	000	148		DUE TO LOCAL GOVERN	713.97	713.97	
01/26/22	50003	1719	ADDITIONAL MOTOR VEHICLE	01/25	31176		683	000	148		DUE TO LOCAL GOVERN	206.84	206.84	
02/22/22	50334	2076	ADDITIONAL MOTOR VEHICLE	02/14	31258		683	000	148		DUE TO LOCAL GOVERN	576.90	576.90	
04/04/22	50912	2711	ADDITIONAL MOTOR VEHICLE	03/15	31360		683	000	148		DUE TO LOCAL GOVERN	646.03	646.03	
04/18/22	51070	2873	ADDITIONAL MOTOR VEHICLE	04/12	31438		683	000	148		DUE TO LOCAL GOVERN	1,103.00	1,103.00	
06/13/22	51870	3721	ADDITIONAL MOTOR VEHICLE	06/01	31555		683	000	148		DUE TO LOCAL GOVERN	1,267.26	1,267.26	
08/01/22	52715	4616	ADDITIONAL MOTOR VEHICLE	07/20	31713		683	000	148		DUE TO LOCAL GOVERN	876.11	876.11	
09/06/22	53175	5101	ADDITIONAL MOTOR VEHICLE	08/20	31823		683	000	148		DUE TO LOCAL GOVERN	624.90	624.90	
			NORTHWEST COMMUNITY COLLEGE	9	EXPENDITURE		7,081.36				BALANCE SHEET	.00	TOTAL	7,081.36

2601 NORTHWEST MISSISSIPPI COMMUNIT														
12/06/21	49417	1102	ADDITIONAL MOTOR VEHICLE	11/15	30905		683	000	148		DUE TO LOCAL GOVERN	606.79	606.79	
			NORTHWEST MISSISSIPPI COMMUNITY COLLEGE	1	EXPENDITURE		606.79				BALANCE SHEET	.00	TOTAL	606.79

4458 NORTHWEST RIVER SUPPLIES, INC														

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07/05/22	52219	4094	BOATING KIT SUPPLIES-EMA	06/15 1247304	65958	001	251	646		OTHER MAINTENANCE S	4,488.95	
					65958	001	251	646		OTHER MAINTENANCE S	93.14	4,582.09
NORTHWEST RIVER SUPPLIES, INC				1	EXPENDITURE			4,582.09		BALANCE SHEET	.00	TOTAL 4,582.09
2807 NUNLEY TRUCKING COMPANY, INC.												
10/18/21	48710	344	#7 SEAL ROCK-CM	09/13 29167	93775	150	300	581		OTHER CONTRACTUAL S	7,137.80	7,137.80
11/15/21	49069	732	RIP RAP & CRUSHED BASE-CM	10/18 29334	93856	150	300	581		OTHER CONTRACTUAL S	31,020.85	31,020.85
01/03/22	49721	1410	CRUSH LOAD-CM	12/08 31354	14386	150	300	581		OTHER CONTRACTUAL S	19,597.68	19,597.68
02/07/22	50137	1875	#1 STONE & CRUSHED BASE-C	01/07 B25319	14662	150	300	581		OTHER CONTRACTUAL S	6,862.42	
02/07/22	50137	1875	#1 STONE-CM	01/10 B25424	14662	150	300	581		OTHER CONTRACTUAL S	606.97	
02/07/22	50137	1875	CRUSHED BASE-CM	01/17 452441	14662	150	300	581		OTHER CONTRACTUAL S	1,897.75	
02/07/22	50137	1875	#1 STONE-CM	01/18 452697	14662	150	300	581		OTHER CONTRACTUAL S	658.79	
02/07/22	50137	1875	CRUSHED BASE-CM	01/19 453008	14662	150	300	581		OTHER CONTRACTUAL S	5,497.79	
02/07/22	50137	1875	7 STONE & CRUSHED BASE-CM	01/21 368232	14662	150	300	581		OTHER CONTRACTUAL S	939.90	
02/08/22	50137	1875	VOID CLAIM NO 001875 CHEC	02/08 B25319 V	14662	150	300	581		OTHER CONTRACTUAL S	6,862.42CR	
02/08/22	50137	1875	VOID CLAIM NO 001875 CHEC	02/08 B25424 V	14662	150	300	581		OTHER CONTRACTUAL S	606.97CR	
02/08/22	50137	1875	VOID CLAIM NO 001875 CHEC	02/08 368232 V	14662	150	300	581		OTHER CONTRACTUAL S	939.90CR	
02/08/22	50137	1875	VOID CLAIM NO 001875 CHEC	02/08 452441 V	14662	150	300	581		OTHER CONTRACTUAL S	1,897.75CR	
02/08/22	50137	1875	VOID CLAIM NO 001875 CHEC	02/08 452697 V	14662	150	300	581		OTHER CONTRACTUAL S	658.79CR	
02/08/22	50137	1875	VOID CLAIM NO 001875 CHEC	02/08 453008 V	14662	150	300	581		OTHER CONTRACTUAL S	5,497.79CR	
02/22/22	50291	2033	CRUSHED & #3 STONE-CM	01/06 31572	14662	150	300	581		OTHER CONTRACTUAL S	31,507.78	
02/22/22	50291	2033	#7 & #67 ROCK-CM	01/20 31573	14782	150	300	581		OTHER CONTRACTUAL S	20,615.74	52,123.52
04/04/22	50854	2653	CRUSHED RUN-CM	03/15 31786	35125	150	300	581		OTHER CONTRACTUAL S	49,904.90	49,904.90
08/15/22	52852	4757	CRUSHED ROCK=CM	07/19 32360	76174	150	300	581		OTHER CONTRACTUAL S	26,697.96	
08/15/22	52852	4757	SURGE ROCK-CM	07/21 32359	76213	150	300	581		OTHER CONTRACTUAL S	25,031.65	51,729.61
09/19/22	53316	5247	CRUSHED LOADS-CM	08/28 32458	86529	150	300	581		OTHER CONTRACTUAL S	36,070.12	36,070.12
NUNLEY TRUCKING COMPANY, INC.				8	EXPENDITURE			247,584.48		BALANCE SHEET	.00	TOTAL 247,584.48
2394 O'DONNELL, DAVID												
10/18/21	48615	249	TRAVEL REIMBURSEMENT-BOS	10/13 2021-10		001	100	475		TRAVEL AND SUBSISTE	603.68	603.68
O'DONNELL, DAVID				1	EXPENDITURE			603.68		BALANCE SHEET	.00	TOTAL 603.68
6975 O'DONNELL, SONYA H												
07/05/22	52114	3989	PETIT JURY 1 DAYS 20 MI	06/13 061322		001	161	575		JURORS AND WITNESS	46.00	46.00
O'DONNELL, SONYA H				1	EXPENDITURE			46.00		BALANCE SHEET	.00	TOTAL 46.00

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4469 OCV, LLC.											
05/02/22	51150	2975 ANNUAL SUPPORT FEE-SO	04/18	10-3351	001	200	613		LAW ENFORCEMENT	6,470.00	6,470.00
		OCV, LLC.	1	EXPENDITURE				6,470.00	BALANCE SHEET	.00	TOTAL 6,470.00
4487 ODOM, TREYTON MICHEAL											
12/06/21	49296	981 CALL RESPONSE-FD	11/01	2021-11	106	250	581		OTHER CONTRACTUAL S	75.00	75.00
		ODOM, TREYTON MICHEAL	1	EXPENDITURE				75.00	BALANCE SHEET	.00	TOTAL 75.00
4011 OLD RIVER COMPANIES, INC.											
10/04/21	48521	151 AIR, FUEL, & OIL FILTER-C	09/27	09P6489	93889	150	300	681	REPAIR AND REPLACEM	212.23	
					93889	150	300	681	REPAIR AND REPLACEM	18.00	230.23
03/07/22	50517	2282 FILTERS-CM	02/25	09P7857	25058	150	300	681	REPAIR AND REPLACEM	449.76	
					25058	150	300	681	REPAIR AND REPLACEM	35.00	484.76
09/06/22	53116	5042 ELEMENTS-CM	08/05	09P9400	86383	150	300	681	REPAIR AND REPLACEM	438.72	
					86383	150	300	681	REPAIR AND REPLACEM	46.00	484.72
		OLD RIVER COMPANIES, INC.	3	EXPENDITURE				1,199.71	BALANCE SHEET	.00	TOTAL 1,199.71
4597 OLE TOWN MED											
11/01/21	48814	469 MEDICAL FEES-KENDRICK MAT	07/09	21-07LH		001	220	552	MEDICAL FEES	120.00	
11/01/21	48814	469 MEDICAL FEES-DANIAL SANCH	08/19	21-08DS		001	220	552	MEDICAL FEES	80.00	200.00
02/07/22	50061	1799 MEDICAL FEES-DANIAL SNACH	08/30	21-09DS		001	220	552	MEDICAL FEES	90.00	
02/07/22	50061	1799 MEDICAL FEES-GARRETT CHAN	09/09	21-09GC		001	220	552	MEDICAL FEES	260.00	
02/07/22	50061	1799 DRUG SCREEN-JUWAN HARDEN	10/26	21-10JH		001	220	552	MEDICAL FEES	50.00	400.00
04/04/22	50777	2576 DRUG SCREEN-SAMANTHA CLAR	12/30	21-12SC		001	220	552	MEDICAL FEES	50.00	50.00
07/18/22	52408	4289 DRUG SCREEN-BENJAMIN WATT	01/18	22-01BW		001	220	552	MEDICAL FEES	100.00	
07/18/22	52408	4289 DRUG SCREEN-WILLIAM VAUGH	02/03	22-02WV		001	220	552	MEDICAL FEES	50.00	
07/18/22	52408	4289 DRUG SCREEN-BRIDGET LEHEN	04/25	22-04BL		001	220	552	MEDICAL FEES	50.00	
07/18/22	52408	4289 DRUG SCREEN-WENDELL MCNEC	06/03	22-06WM		001	220	552	MEDICAL FEES	50.00	250.00
09/06/22	53009	4935 MEDICAL FEES-BRIAN VAUGHN	07/05	22-07BV		001	220	552	MEDICAL FEES	125.00	
09/06/22	53009	4935 MEDICAL FEES-DALLAS MOONE	07/05	22-07DM		001	220	552	MEDICAL FEES	125.00	
09/06/22	53009	4935 MEDICAL FEES-GARRETT CHAN	07/05	22-07GC		001	220	552	MEDICAL FEES	125.00	375.00
		OLE TOWN MED	5	EXPENDITURE				1,275.00	BALANCE SHEET	.00	TOTAL 1,275.00

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4097 OMNIGO													
11/15/21	48973	636	ANNUAL SOFTWARE-SO & JAIL	10/22	S010119	001	220	544		SERVICE/MAINTENANCE	11,753.45		
						001	200	544		SERVICE/MAINTENANCE	25,090.92	36,844.37	
11/15/21	49025	688	ANNUAL SOFTWARE-E 911	10/22	010119A	097	233	544		SERVICE/MAINTENANCE	18,478.47	18,478.47	
05/16/22	51374	3203	HOSTED SERVICE-CAD WORKST	04/29	S011888	45535	097	233	603	OFFICE SUPPLIES AND	1,265.70	1,265.70	
06/06/22	51630	3413	CUSTOM WORK-COREMR-JAIL	04/21	S011743	35316	001	220	544	SERVICE/MAINTENANCE	2,574.00	2,574.00	
06/13/22	51826	3677	MOBILE WORKSTATION-E 911	05/24	27300-1		097	233	544	SERVICE/MAINTENANCE	16,298.26	16,298.26	
06/20/22	51905	3760	MOBILE WORKSTATION-SAAS-S	05/12	S011933	45543	001	200	544	SERVICE/MAINTENANCE	1,921.72	1,921.72	
06/20/22	52012	3867	ESO WEB SERVICE CAD EXPOR	06/14	S012259	65885	097	233	544	SERVICE/MAINTENANCE	977.74	977.74	

OMNIGO				7	EXPENDITURE			78,360.26		BALANCE SHEET	.00	TOTAL	78,360.26

4112 ONE AMERICA													
10/01/21	18741	21	TO BALANCE INVOICE	09/29	2021-9	681	000	100		CLAIMS PAYABLE	134.07		
10/01/21	18741	21	ONE AMERICA	10/01	19T3099	681	000	100		CLAIMS PAYABLE	775.98		
10/01/21	18741	21	ONE AMERICA	10/01	19T3123	681	000	100		CLAIMS PAYABLE	1,094.17		
10/01/21	18741	21	ONE AMERICA	10/01	19T3144	681	000	100		CLAIMS PAYABLE	199.45	2,203.67	
11/01/21	18805	406	TO BALANCE INVOICE	10/28	2021-10	681	000	100		CLAIMS PAYABLE	134.07		
11/01/21	18805	406	ONE AMERICA	11/01	1AS6099	681	000	100		CLAIMS PAYABLE	775.98		
11/01/21	18805	406	ONE AMERICA	11/01	1AS6123	681	000	100		CLAIMS PAYABLE	1,094.17		
11/01/21	18805	406	ONE AMERICA	11/01	1AS6144	681	000	100		CLAIMS PAYABLE	199.45	2,203.67	
12/01/21	18875	788	TO BALANCE INVOICE	11/29	2021-11	681	000	100		CLAIMS PAYABLE	233.40		
12/01/21	18875	788	ONE AMERICA	12/01	1BT1799	681	000	100		CLAIMS PAYABLE	775.98		
12/01/21	18875	788	ONE AMERICA	12/01	1BT1823	681	000	100		CLAIMS PAYABLE	994.84		
12/01/21	18875	788	ONE AMERICA	12/01	1BT1844	681	000	100		CLAIMS PAYABLE	199.45	2,203.67	
01/01/22	19211	1455	TO BALANCE INVOICE	12/29	2021-12	681	000	100		CLAIMS PAYABLE	2.83CR		
01/01/22	19211	1455	ONE AMERICA	01/01	1CU6102	681	000	100		CLAIMS PAYABLE	833.19		
01/01/22	19211	1455	ONE AMERICA	01/01	1CU6123	681	000	100		CLAIMS PAYABLE	1,251.64		
01/01/22	19211	1455	ONE AMERICA	01/01	1CU6144	681	000	100		CLAIMS PAYABLE	386.40	2,468.40	
02/01/22	19279	1741	TO BALANCE INVOICE	01/28	2022-1	681	000	100		CLAIMS PAYABLE	987.39CR		
02/01/22	19279	1741	ONE AMERICA	02/01	21S3102	681	000	100		CLAIMS PAYABLE	837.77		
02/01/22	19279	1741	ONE AMERICA	02/01	21S3123	681	000	100		CLAIMS PAYABLE	1,259.18		
02/01/22	19279	1741	ONE AMERICA	02/01	21S3144	681	000	100		CLAIMS PAYABLE	386.40	1,495.96	
03/01/22	19347	2138	TO BAL INV	02/25	2022-2	681	000	100		CLAIMS PAYABLE	901.38		
03/01/22	19347	2138	ONE AMERICA	03/01	22P3102	681	000	100		CLAIMS PAYABLE	758.64		
03/01/22	19347	2138	ONE AMERICA	03/01	22P3123	681	000	100		CLAIMS PAYABLE	1,178.95		

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03/01/22	19347	2138	ONE AMERICA	03/01	22P3144	681	000	100	CLAIMS	PAYABLE	386.40	3,225.37	
04/01/22	19426	2511	TO BALANCE INVOICE	03/30	2022-3	681	000	100	CLAIMS	PAYABLE	26.10	CR	
04/01/22	19426	2511	TO BALANCE INVOICE	03/30	2022-3A	681	000	100	CLAIMS	PAYABLE	93.14		
04/01/22	19426	2511	ONE AMERICA	04/01	23U3102	681	000	100	CLAIMS	PAYABLE	729.02		
04/01/22	19426	2511	ONE AMERICA	04/01	23U3123	681	000	100	CLAIMS	PAYABLE	1,158.06		
04/01/22	19426	2511	ONE AMERICA	04/01	23U3144	681	000	100	CLAIMS	PAYABLE	386.40	2,340.52	
05/01/22	19493	2895	TO BALANCE INV	04/28	2022-4	681	000	100	CLAIMS	PAYABLE	129.69		
05/01/22	19493	2895	ONE AMERICA	05/01	24S4102	681	000	100	CLAIMS	PAYABLE	737.76		
05/01/22	19493	2895	ONE AMERICA	05/01	24S4123	681	000	100	CLAIMS	PAYABLE	1,299.27		
05/01/22	19493	2895	ONE AMERICA	05/01	24S4144	681	000	100	CLAIMS	PAYABLE	386.40	2,553.12	
ONE AMERICA			8	EXPENDITURE			18,694.38	BALANCE SHEET			.00	TOTAL	18,694.38

4507 ONE AMERICA													
10/01/21	18742	22	ONE AMERICA	10/01	19T3075	681	000	100	CLAIMS	PAYABLE	2.80		
10/01/21	18742	22	ONE AMERICA	10/01	19T3093	681	000	100	CLAIMS	PAYABLE	635.60	638.40	
11/01/21	18806	407	TO BALANCE INVOICE	10/27	2021-10	681	000	100	CLAIMS	PAYABLE	2.80		
11/01/21	18806	407	ONE AMERICA	11/01	1AS6075	681	000	100	CLAIMS	PAYABLE	4.20		
11/01/21	18806	407	ONE AMERICA	11/01	1AS6093	681	000	100	CLAIMS	PAYABLE	627.20	634.20	
12/01/21	18876	789	TO BALANCE INVOICE	11/29	2021-11	681	000	100	CLAIMS	PAYABLE	14.00		
12/01/21	18876	789	ONE AMERICA	12/01	1BT1775	681	000	100	CLAIMS	PAYABLE	4.20		
12/01/21	18876	789	ONE AMERICA	12/01	1BT1793	681	000	100	CLAIMS	PAYABLE	655.20	673.40	
01/01/22	19212	1456	TO BALANCE INVOICE	12/29	2021-12	681	000	100	CLAIMS	PAYABLE	8.40		
01/01/22	19212	1456	ONE AMERICA	01/01	1CU6075	681	000	100	CLAIMS	PAYABLE	4.20		
01/01/22	19212	1456	ONE AMERICA	01/01	1CU6093	681	000	100	CLAIMS	PAYABLE	660.80	673.40	
02/01/22	19280	1742	ONE AMERICA	02/01	21S3075	681	000	100	CLAIMS	PAYABLE	4.20		
02/01/22	19280	1742	ONE AMERICA	02/01	21S3093	681	000	100	CLAIMS	PAYABLE	666.40	670.60	
03/01/22	19348	2139	ONE AMERICA	03/01	22P3075	681	000	100	CLAIMS	PAYABLE	4.20		
03/01/22	19348	2139	ONE AMERICA	03/01	22P3093	681	000	100	CLAIMS	PAYABLE	663.60	667.80	
04/01/22	19427	2512	TO BALANCE INVOICE	03/30	2022-3	681	000	100	CLAIMS	PAYABLE	11.20		
04/01/22	19427	2512	ONE AMERICA	04/01	23U3075	681	000	100	CLAIMS	PAYABLE	4.20		
04/01/22	19427	2512	ONE AMERICA	04/01	23U3093	681	000	100	CLAIMS	PAYABLE	666.40	681.80	
05/01/22	19494	2896	ONE AMERICA	05/01	24S4075	681	000	100	CLAIMS	PAYABLE	4.20		
05/01/22	19494	2896	ONE AMERICA	05/01	24S4093	681	000	100	CLAIMS	PAYABLE	655.20	659.40	
06/01/22	19562	3343	TO BALANCE INVOICE	05/27	2022-5	681	000	100	CLAIMS	PAYABLE	14.00	CR	
06/01/22	19562	3343	ONE AMERICA	06/01	25R5075	681	000	100	CLAIMS	PAYABLE	4.20		
06/01/22	19562	3343	ONE AMERICA	06/01	25R5093	681	000	100	CLAIMS	PAYABLE	663.60	653.80	
07/01/22	19631	3939	TO BALANCE INVOICE	06/29	2022-6	681	000	100	CLAIMS	PAYABLE	18.20		

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07/01/22	19631	3939	ONE AMERICA	07/01 26T3075		681	000	100	CLAIMS	PAYABLE	2.80		
07/01/22	19631	3939	ONE AMERICA	07/01 26T3093		681	000	100	CLAIMS	PAYABLE	666.40	687.40	
08/01/22	19695	4424	TO BALANCE INVOICE	07/28 2022-7		681	000	100	CLAIMS	PAYABLE	7.00		
08/01/22	19695	4424	ONE AMERICA	08/01 27S3075		681	000	100	CLAIMS	PAYABLE	2.80		
08/01/22	19695	4424	ONE AMERICA	08/01 27S3093		681	000	100	CLAIMS	PAYABLE	672.00	681.80	
09/01/22	19757	4836	TO BALANCE INVOICE	08/30 2022-8		681	000	100	CLAIMS	PAYABLE	5.60		
09/01/22	19757	4836	ONE AMERICA	09/01 28U3075		681	000	100	CLAIMS	PAYABLE	2.80		
09/01/22	19757	4836	ONE AMERICA	09/01 28U3093		681	000	100	CLAIMS	PAYABLE	680.40	688.80	
ONE AMERICA				12	EXPENDITURE	8,010.80			BALANCE SHEET		.00	TOTAL	8,010.80

1796 ONE DAY SIGNS													
11/15/21	49070	733	LETTERING-CM	10/26 2021-11	4145	150	300	646	OTHER	MAINTENANCE S	30.00	30.00	
12/20/21	49566	1255	SIGNS & NUMBERS-CM	11/30 21-11A	14428	150	300	646	OTHER	MAINTENANCE S	130.00	130.00	
02/07/22	50138	1876	SIGNS-CM	01/11 2022-01	14721	150	300	639	SIGNS		40.00	40.00	
03/07/22	50551	2316	SIGNS-SW	02/04 2022-02	35082	400	340	646	OTHER	MAINTENANCE S	150.00	150.00	
04/04/22	50855	2654	SIGNS-CM	03/11 2022-03	35185	150	300	639	SIGNS		30.00	30.00	
04/04/22	50896	2695	CUSTOM TAGS-SW	03/29 2022-3A	35207	400	340	646	OTHER	MAINTENANCE S	400.00	400.00	
06/06/22	51631	3414	SIGNS-B&G	05/12 2022-05	55678	001	151	646	OTHER	MAINTENANCE S	420.00	420.00	
07/05/22	52220	4095	PARK SIGNS-B&G	06/23 2022-06	65996	001	151	646	OTHER	MAINTENANCE S	150.00	150.00	
07/18/22	52409	4290	SIGNS-JAIL	01/19 2022-07	14764	001	220	546	OTHER	R&M BY OUTSID	450.00	450.00	
07/18/22	52469	4350	SIGNS-FD	06/28 2022-7A	66065	106	250	646	OTHER	MAINTENANCE S	200.00	200.00	
ONE DAY SIGNS				10	EXPENDITURE	2,000.00			BALANCE SHEET		.00	TOTAL	2,000.00

4273 ONE DIVERSIFIED LLC													
11/01/21	48815	470	YEARLY MAINT AGREEMENT-CO	10/26 H141291		001	161	556	OTHER	PROFESSIONAL	1,466.00	1,466.00	
06/06/22	51632	3415	YEARLY MAINT AGREEMENT-CO	05/25 H151309		001	161	556	OTHER	PROFESSIONAL	5,949.00	5,949.00	
ONE DIVERSIFIED LLC				2	EXPENDITURE	7,415.00			BALANCE SHEET		.00	TOTAL	7,415.00

6944 OWENS, LESLEY													
06/06/22	51549	3613	PETIT JURY 1 DAYS 24 MI	05/09 050922		001	161	575	JURORS	AND WITNESS	47.20	47.20	
OWENS, LESLEY				1	EXPENDITURE	47.20			BALANCE SHEET		.00	TOTAL	47.20

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2403 OXFORD ALARM & COMMUNICATIONS,													
10/18/21	48616	250	INSTALLATION CHARGE-B&G	09/30	59524	001	151	546		OTHER R&M BY OUTSID	551.00	551.00	
11/01/21	48816	471	INSTALLATION CHARGE-B&G	10/06	59793	001	151	546		OTHER R&M BY OUTSID	85.00	85.00	
11/15/21	48974	637	SECURITY MONITORING-CHANC	11/04	60009	001	101	544		SERVICE/MAINTENANCE	150.00		
						001	105	544		SERVICE/MAINTENANCE	150.00		
11/15/21	48974	637	BATTERIES-B&G	11/04	60188	001	151	546		OTHER R&M BY OUTSID	49.80		
11/15/21	48974	637	SECURITY MONITORING-CHANC	11/05	60010	001	160	544		SERVICE/MAINTENANCE	150.00		
						001	100	544		SERVICE/MAINTENANCE	150.00		
11/15/21	48974	637	TROUBLE SHOOTING-B&G	11/05	60201	001	151	546		OTHER R&M BY OUTSID	42.50		
11/15/21	48974	637	ANNUAL LAND LINE CENTRAL	11/07	60011	001	166	544		SERVICE/MAINTENANCE	300.00	992.30	
02/22/22	50207	1949	BATTERIES & FIRE INSTALL-	01/10	60942	001	450	544		SERVICE/MAINTENANCE	150.00	150.00	
03/07/22	50441	2206	BATTERIES-B&G	02/23	61412	001	151	546		OTHER R&M BY OUTSID	54.80	54.80	
03/21/22	50604	2381	ANNUAL RADIO CENTRAL STAT	02/28	61156	001	151	544		SERVICE/MAINTENANCE	420.00	420.00	
05/02/22	51151	2976	ANNUAL ALARM MONITORING-C	04/14	62032	001	631	544		SERVICE/MAINTENANCE	1,144.08		
05/02/22	51151	2976	ANNUAL RADIO FIRE ALARM-J	04/14	62033	001	166	544		SERVICE/MAINTENANCE	1,144.08	2,288.16	
06/06/22	51633	3416	COMMERCIAL FIRE INSTALLAT	05/05	62538	001	151	544		SERVICE/MAINTENANCE	420.00	420.00	
06/13/22	51800	3651	ANNUAL FIRE MONITORING-DH	04/14	62031	001	450	544		SERVICE/MAINTENANCE	1,144.08	1,144.08	
07/05/22	52221	4096	ANNUAL CONTRACT-LIBRARY	06/21	63017	001	500	544		SERVICE/MAINTENANCE	1,144.08	1,144.08	
07/18/22	52518	4399	REPLACED FIRE ALARM SYSTE	06/24	63016	35250	654	500	922	OTHER CAPITAL MORE	14,318.90	14,318.90	
08/15/22	52767	4672	REPLACE BATTERIES-B&G	07/28	63439	001	151	546		OTHER R&M BY OUTSID	102.30	102.30	
09/06/22	53010	4936	ANNUAL CONTRACT-CHANCERY	08/23	63590	001	151	544		SERVICE/MAINTENANCE	1,144.08	1,144.08	
OXFORD ALARM & COMMUNICATIONS, INC.				13	EXPENDITURE	22,814.70				BALANCE SHEET	.00	TOTAL	22,814.70

3175 OXFORD DIAGNOSTIC CENTER													
11/01/21	48817	472	MEDICAL FEES-KRISTIE KEIT	03/25	21-10KK	001	220	552		MEDICAL FEES	359.98		
11/01/21	48817	472	MEDICAL FEES-ELIE FRANKLI	10/27	21-10EF	001	220	552		MEDICAL FEES	231.24		
11/01/21	48817	472	MEDICAL FEES-ELIE FRANKLI	10/27	2110EFA	001	220	552		MEDICAL FEES	323.49	914.71	
12/06/21	49179	864	MEDICAL FEES-ROBERT JOENS	11/19	21-11RJ	001	220	552		MEDICAL FEES	243.54	243.54	
12/20/21	49475	1164	MEDICAL FEES-KELBY CAMPBE	12/13	21-10KC	001	220	552		MEDICAL FEES	125.05		
12/20/21	49475	1164	MEDICAL FEES-MARIO COLLIN	12/13	21-10MC	001	220	552		MEDICAL FEES	407.95	533.00	
02/07/22	50062	1800	MEDICAL FEES-JAYA WILEY	02/02	22-01JW	001	220	552		MEDICAL FEES	301.35	301.35	

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03/21/22	50605	2382	MEDICAL FEES-JATOREY MOOR	02/02 22-03JM		001	220	552		MEDICAL FEES	243.54	243.54	
04/04/22	50778	2577	MEDICAL FEES-KADY HUGHES	03/23 22-03KH		001	220	552		MEDICAL FEES	178.35		
04/04/22	50778	2577	MEDICAL FEES-KANDY HUGHES	03/23 22-3KHA		001	220	552		MEDICAL FEES	178.35	356.70	
05/02/22	51152	2977	MEDICAL FEES-KANDY HUGHES	04/14 22-3KHB		001	220	552		MEDICAL FEES	1,225.90	1,225.90	
07/05/22	52222	4097	MEDICAL FEES-TEVIN LAWSON	05/17 22-05TL		001	220	552		MEDICAL FEES	196.80		
07/05/22	52222	4097	MEDICAL FEES-ANTHONY SISK	05/19 22-05AS		001	220	552		MEDICAL FEES	1,910.11	2,106.91	
08/01/22	52600	4501	MEDICAL FEES-JASON SMITH	06/22 22-06JS		001	220	552		MEDICAL FEES	216.48		
08/01/22	52600	4501	MEDICAL FEES-JESSICA CONN	07/06 22-07JC		001	220	552		MEDICAL FEES	281.26	497.74	
09/19/22	53234	5165	MEDICAL FEES-CONNIE QUICK	08/11 22-08CQ		001	220	552		MEDICAL FEES	284.54	284.54	
OXFORD DIAGNOSTIC CENTER				10	EXPENDITURE			6,707.93		BALANCE SHEET	.00	TOTAL	6,707.93

213 OXFORD ELECTRIC DEPARTMENT													
10/04/21	48457	87	209375-109189 UTILITY-LAN	09/09 21-9IPL		001	151	510		UTILITIES	9.74		
10/04/21	48457	87	204078-104063 UTILITY-SO	09/11 21-09SO		001	200	510		UTILITIES	381.50		
10/04/21	48457	87	206238-106117 UTILITY-MON	09/11 21-9MON		001	151	510		UTILITIES	472.68	863.92	
10/04/21	48503	133	209239-109060 UTILITY-FD	09/09 21-8CFD		106	250	510		UTILITIES	90.10	90.10	
10/04/21	48522	152	205649-105556 UTILITY-COU	09/11 21-09CB		150	300	510		UTILITIES	1,049.13		
10/04/21	48522	152	205647-105554 UTILITY-COU	09/11 21-09CM		150	300	510		UTILITIES	294.98	1,344.11	
10/18/21	48617	251	206928-106758 UTILITY-LIB	09/15 21-09LB		001	500	510		UTILITIES	7.10		
10/18/21	48617	251	206237-106116 UTILITY-CO	09/20 21-9CCL		001	151	510		UTILITIES	85.87		
10/18/21	48617	251	206068-105965 UTILITY-COU	09/20 21-9CSL		001	151	510		UTILITIES	85.48		
10/18/21	48617	251	206236-106115 UTILITY-CHA	09/21 21-09CC		001	151	510		UTILITIES	8,157.07		
10/18/21	48617	251	205916-105827 UTILITY-JAI	09/21 21-09JA		001	220	510		UTILITIES	14,315.57		
10/18/21	48617	251	206067-105964 UTILITY-CO	09/21 21-9CCM		001	151	510		UTILITIES	2,925.31		
10/18/21	48617	251	206102-105996 UTILITY-LIB	09/21 21-9LIB		001	500	510		UTILITIES	2,196.64		
10/18/21	48617	251	205917-105828 UTILITY-WEL	09/21 21-9WEL		001	151	510		UTILITIES	561.97	28,335.01	
11/01/21	48818	473	209375-109189 UTILITY-LAN	10/07 21-10IP		001	151	510		UTILITIES	9.74	9.74	
11/01/21	48870	525	209239-109060 UTILTIY-FD	10/08 21-9CFD		106	250	510		UTILITIES	49.67	49.67	
11/15/21	48975	638	206238-106117 UTILITY-MON	10/11 21-10MN		001	151	510		UTILITIES	291.13		
11/15/21	48975	638	204078-104063 UTILITY-SO	10/11 21-10SO		001	200	510		UTILITIES	305.30		
11/15/21	48975	638	206237-106116 UTILITY-CO	10/20 21-10CL		001	151	510		UTILITIES	29.25		
11/15/21	48975	638	206068-105965 UTILITY-SQU	10/20 21-10SL		001	151	510		UTILITIES	7.10		
11/15/21	48975	638	206236-106115 UTILITY-CHA	10/21 21-10CC		001	151	510		UTILITIES	5,589.89		
11/15/21	48975	638	206067-105964 UTILITY-COU	10/21 21-10CS		001	151	510		UTILITIES	3,037.69		
11/15/21	48975	638	205916-105827 UTILITY-JAI	10/21 21-10JA		001	220	510		UTILITIES	11,451.20		
11/15/21	48975	638	206102-105996 UTILITY-LIB	10/21 21-10LB		001	500	510		UTILITIES	1,415.50		
11/15/21	48975	638	205917-105828 UTILITY-WEL	10/21 21-10WE		001	151	510		UTILITIES	312.81	22,439.87	

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11/15/21	49071	734	205649-105556	UTILITY-COU	10/11	21-10CB		150	300	510	UTILITIES	840.23	
11/15/21	49071	734	205647-105554	UTILITY-COU	10/11	21-10CM		150	300	510	UTILITIES	287.16	1,127.39
12/06/21	49180	865	206928-106758	UTILITY-LIB	10/15	2110LIB		001	500	510	UTILITIES	7.10	
12/06/21	49180	865	209375-109189	UTILITY-IND	11/04	21-11IP		001	151	510	UTILITIES	9.74	
12/06/21	49180	865	206238-106117	UTILITY-MON	11/10	21-11MN		001	151	510	UTILITIES	229.62	
12/06/21	49180	865	204078-104063	UTILITY-SO	11/10	21-11SO		001	200	510	UTILITIES	272.44	
12/06/21	49180	865	206236-106115	UTILITY-CHA	11/17	21-11CC		001	151	510	UTILITIES	4,222.07	
12/06/21	49180	865	206067-105964	UTILTIY-COR	11/17	21-11CS		001	151	510	UTILITIES	3,253.78	
12/06/21	49180	865	205916-105827	UTILITY-JAI	11/17	21-11JA		001	220	510	UTILITIES	9,879.11	
12/06/21	49180	865	206102-105996	UTILITY-LIB	11/17	21-11LB		001	500	510	UTILITIES	817.87	
12/06/21	49180	865	205917-105828	UTILITY-WEL	11/17	21-11WE		001	151	510	UTILITIES	200.31	
12/06/21	49180	865	206237-106116	UTILITY-CHA	11/18	21-11CL		001	151	510	UTILITIES	7.10	
12/06/21	49180	865	206068-105965	UTILTIY-SQU	11/18	21-11SL		001	151	510	UTILITIES	9.90	18,909.04
12/06/21	49297	982	209239-109060	UTILITY-CF	11/05	21-10CF		106	250	510	UTILITIES	28.25	28.25
12/06/21	49366	1051	20549-105556	UTILITY-COUN	11/10	21-11CB		150	300	510	UTILITIES	714.97	
12/06/21	49366	1051	205647-105554	UTILITY-COU	11/10	21-11CM		150	300	510	UTILITIES	295.69	1,010.66
12/20/21	49476	1165	206928-106758	UTILITY-LIB	11/15	2111LIB		001	500	510	UTILITIES	14.20	14.20
01/03/22	49648	1337	209375-109189	UTILITY-LAN	12/06	21-12IP		001	151	510	UTILITIES	9.74	
01/03/22	49648	1337	206238-106117	UTILITY-MON	12/11	21-12MN		001	151	510	UTILITIES	204.03	
01/03/22	49648	1337	204078-104063	UTILITY-SO	12/11	21-12SO		001	200	510	UTILITIES	225.55	439.32
01/03/22	49692	1381	209239-109060	UTILITY-CEN	12/07	21-11CF		106	250	510	UTILITIES	46.27	46.27
01/03/22	49722	1411	205649-105556	UTILITY-COU	12/11	21-12CB		150	300	510	UTILITIES	704.86	
01/03/22	49722	1411	205647-105554	UTILITY-COU	12/11	21-12CM		150	300	510	UTILITIES	321.86	1,026.72
01/18/22	49797	1513	206237-106116	UTILITY-CHA	12/16	21-12CL		001	151	510	UTILITIES	7.10	
01/18/22	49797	1513	206068-105965	UTILITY-COU	12/16	21-12SL		001	151	510	UTILITIES	97.94	
01/18/22	49797	1513	206236-106115	UTILITY-CHA	12/20	21-12CC		001	151	510	UTILITIES	4,881.78	
01/18/22	49797	1513	206067-105964	UTILITY-COU	12/20	21-12CS		001	151	510	UTILITIES	3,792.93	
01/18/22	49797	1513	205916-105827	UTILITY-JAI	12/20	21-12JA		001	220	510	UTILITIES	11,380.34	
01/18/22	49797	1513	206102-105996	UTILITY-LIB	12/20	21-12LB		001	500	510	UTILITIES	978.92	
01/18/22	49797	1513	205917-105828	UTILITY-WEL	12/20	21-12WE		001	151	510	UTILITIES	196.70	21,335.71
02/07/22	50063	1801	209375-109189	UTILITY-LAN	01/10	22-01IP		001	151	510	UTILITIES	9.74	
02/07/22	50063	1801	206238-106117	UTILITY-MON	01/11	22-01MN		001	151	510	UTILITIES	192.01	
02/07/22	50063	1801	204078-104063	UTILITY-SO	01/11	22-01SO		001	200	510	UTILITIES	166.55	368.30
02/07/22	50109	1847	209239-109060	UTILITY-FD	01/07	21-12CF		106	250	510	UTILITIES	44.80	44.80
02/07/22	50139	1877	205649-105556	UTILITY-COU	01/11	22-01CB		150	300	510	UTILITIES	547.05	
02/07/22	50139	1877	205647-105554	UTILITY-COU	01/11	22-01CM		150	300	510	UTILITIES	327.95	875.00
02/22/22	50208	1950	206928-106758	UTILTIY-LIB	01/15	21-12LI		001	500	510	UTILITIES	7.10	
02/22/22	50208	1950	206237-106116	UTILTIY-CHA	01/18	22-01CL		001	151	510	UTILITIES	7.10	
02/22/22	50208	1950	206068-105965	UTILITY-SQU	01/18	22-01SL		001	151	510	UTILITIES	118.57	

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02/22/22	50208	1950	206236-106115	UTILITY-CHA	01/19	22-01CC	001	151	510	UTILITIES	4,590.95	
02/22/22	50208	1950	206067-105964	UTILITY-COU	01/19	22-01CS	001	151	510	UTILITIES	4,327.63	
02/22/22	50208	1950	205916-105827	UTILITY-JAI	01/19	22-01JA	001	220	510	UTILITIES	10,795.69	
02/22/22	50208	1950	206102-105996	UTILITY-LIB	01/19	22-01LB	001	500	510	UTILITIES	783.56	
02/22/22	50208	1950	205917-105828	UTILITY-WEL	01/19	22-01WE	001	151	510	UTILITIES	203.87	20,834.47
03/07/22	50442	2207	209375-109189	UTILITY-LAN	02/04	22-02IP	001	151	510	UTILITIES	9.74	9.74
03/07/22	50496	2261	209239-109060	UTILITY-CF	02/07	22-01CF	106	250	510	UTILITIES	103.24	103.24
03/21/22	50606	2383	206238-106117	UTILITY-MON	02/11	22-02MN	001	151	510	UTILITIES	255.26	
03/21/22	50606	2383	204078-104063	UTILITY-SO	02/11	22-02SO	001	200	510	UTILITIES	154.49	
03/21/22	50606	2383	206928-106758	UTILITY-LIB	02/15	22-02LI	001	500	510	UTILITIES	7.10	
03/21/22	50606	2383	206236-106115	UTILITY-CHA	02/19	22-02CC	001	151	510	UTILITIES	4,132.38	
03/21/22	50606	2383	206067-105964	UTILITY-COU	02/19	22-02CS	001	151	510	UTILITIES	4,895.57	
03/21/22	50606	2383	205916-105827	UTILITY-JAI	02/19	22-02JA	001	220	510	UTILITIES	9,905.01	
03/21/22	50606	2383	206102-105996	UTILITY-LIB	02/19	22-02LB	001	500	510	UTILITIES	971.05	
03/21/22	50606	2383	205917-105828	UTILITY-WEL	02/19	22-02WE	001	151	510	UTILITIES	152.62	
03/21/22	50606	2383	206237-106116	UTILITY-CHA	02/20	22-02CL	001	151	510	UTILITIES	7.10	
03/21/22	50606	2383	206068-105965	UTILITY-SQU	02/20	22-02SL	001	151	510	UTILITIES	17.82	20,498.40
03/21/22	50678	2455	205649-105556	UTILITY-COU	02/11	22-02CB	150	300	510	UTILITIES	580.89	
03/21/22	50678	2455	205647-105554	UTILITY-COU	02/11	22-02CM	150	300	510	UTILITIES	347.45	928.34
04/04/22	50779	2578	209375-109189	UTILITY-LAN	03/08	22-03IP	001	151	510	UTILITIES	9.74	
04/04/22	50779	2578	206238-106117	UTILITY-MON	03/11	22-03MN	001	151	510	UTILITIES	467.58	
04/04/22	50779	2578	204078-104063	UTILITY-SO	03/11	22-03SO	001	200	510	UTILITIES	309.41	786.73
04/04/22	50829	2628	209239-109060	UTILITY-CF	03/08	22-02CF	106	250	510	UTILITIES	78.89	78.89
04/04/22	50856	2655	205649-105556	UTILITY-COU	03/11	22-03CB	150	300	510	UTILITIES	1,165.22	
04/04/22	50856	2655	205647-105554	UTILITY-COU	03/11	22-03CM	150	300	510	UTILITIES	665.22	1,830.44
04/18/22	50965	2768	206928-106758	UTILITY-LIB	03/15	22-03LI	001	500	510	UTILITIES	7.10	
04/18/22	50965	2768	206237-106116	UTILITY-CHA	03/20	22-03CL	001	151	510	UTILITIES	7.10	
04/18/22	50965	2768	206068-105965	UTILITY-SQU	03/20	22-03SL	001	151	510	UTILITIES	7.10	
04/18/22	50965	2768	206236-106115	UTILITY-CHA	03/22	22-03CC	001	151	510	UTILITIES	4,556.04	
04/18/22	50965	2768	206067-105964	UTILITY-COU	03/22	22-03CS	001	151	510	UTILITIES	4,442.73	
04/18/22	50965	2768	205916-105827	UTILITY-JAI	03/22	22-03JA	001	220	510	UTILITIES	10,781.93	
04/18/22	50965	2768	206102-105996	UTILITY-LIB	03/22	22-03LB	001	500	510	UTILITIES	1,103.07	
04/18/22	50965	2768	205917-105828	UTILITY-WEL	03/22	22-03WE	001	151	510	UTILITIES	139.55	21,044.62
05/02/22	51153	2978	209375-109189	UTILITY-LAN	04/08	22-04IP	001	151	510	UTILITIES	9.74	9.74
05/02/22	51216	3041	209239-109060	UTILTIY-CF	04/07	22-03CF	106	250	510	UTILITIES	83.28	83.28
05/16/22	51329	3158	204078-104063	UTILTIY-SO	04/11	22-04SO	001	200	510	UTILITIES	30.52	
05/16/22	51329	3158	206928-106758	UTILITY-LIB	04/15	22-04LI	001	500	510	UTILITIES	7.10	
05/16/22	51329	3158	206236-106115	UTILITY-CHA	04/19	22-04CC	001	151	510	UTILITIES	4,646.47	
05/16/22	51329	3158	206237-106116	UTILITY-CHA	04/19	22-04CL	001	151	510	UTILITIES	7.10	
05/16/22	51329	3158	206067-105964	UTILITY-COU	04/19	22-04CS	001	151	510	UTILITIES	4,069.75	

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05/16/22	51329	3158	205916-105827	UTILITY-JAI 04/19	22-04JA	001	220	510	UTILITIES		10,826.32	
05/16/22	51329	3158	206102-105996	UTILITY-LIB 04/19	22-04LB	001	500	510	UTILITIES		961.67	
05/16/22	51329	3158	206068-105965	UTILITY-SQU 04/19	22-04SL	001	151	510	UTILITIES		7.10	
05/16/22	51329	3158	205917-105828	UTILITY-WEL 04/19	22-04WE	001	151	510	UTILITIES		154.64	20,710.67
05/16/22	51408	3237	205649-105556	UTILITY-COU 04/11	22-04CB	150	300	510	UTILITIES		8.50	
05/16/22	51408	3237	205647-105554	UTILTIY-COU 04/11	22-04CM	150	300	510	UTILITIES		2.48	10.98
06/06/22	51634	3417	209375-109189	UTILITY-LAN 05/06	22-05IP	001	151	510	UTILITIES		9.74	
06/06/22	51634	3417	206238-106117	UTILITY-MON 05/11	22-05MN	001	151	510	UTILITIES		141.22	
06/06/22	51634	3417	204078-104063	UTILITY-SO 05/11	22-05SO	001	200	510	UTILITIES		374.44	525.40
06/06/22	51702	3485	209239-109060	UTILITY-CEN 05/09	22-04CF	106	250	510	UTILITIES		47.24	47.24
06/06/22	51726	3509	205649-105556	UTILITY-COU 05/11	22-05CB	150	300	510	UTILITIES		682.66	
06/06/22	51726	3509	205647-105554	UTILITY-COU 05/11	22-05CM	150	300	510	UTILITIES		333.16	1,015.82
06/13/22	51801	3652	206928-106758	UTILTIY-LIB 05/15	22-05LI	001	500	510	UTILITIES		7.10	
06/13/22	51801	3652	206236-106115	UTILTIY-CHA 05/17	22-05CC	001	151	510	UTILITIES		5,734.45	
06/13/22	51801	3652	206237-106116	UTILTIY-CO 05/17	22-05CL	001	151	510	UTILITIES		7.10	
06/13/22	51801	3652	206067-105964	UTITLIY-COU 05/17	22-05CS	001	151	510	UTILITIES		3,482.94	
06/13/22	51801	3652	205916-105827	UTILITY-JAI 05/17	22-05JA	001	220	510	UTILITIES		11,425.47	
06/13/22	51801	3652	206102-105996	UTILITY-LIB 05/17	22-05LB	001	500	510	UTILITIES		1,463.54	
06/13/22	51801	3652	206068-105965	UTILITY-SQU 05/17	22-05SL	001	151	510	UTILITIES		13.06	
06/13/22	51801	3652	205917-105828	UTILTIY-WEL 05/17	22-05WE	001	151	510	UTILITIES		293.99	22,427.65
07/05/22	52223	4098	206238-106117	UTILITY-MON 06/11	22-06MN	001	151	510	UTILITIES		364.35	
07/05/22	52223	4098	204078-104063	UTILITY-SO 06/11	22-06SO	001	200	510	UTILITIES		365.47	729.82
07/05/22	52311	4186	205649-105556	UTILITY-COU 06/11	22-06CB	150	300	510	UTILITIES		811.26	
07/05/22	52311	4186	205647-105554	UTILITY-COU 06/11	22-06CM	150	300	510	UTILITIES		355.68	1,166.94
07/18/22	52410	4291	209375-109189	UTILITY-LAN 06/06	22-06IP	001	151	510	UTILITIES		9.74	
07/18/22	52410	4291	206237-106116	UTILITY-CO 06/17	22-06CC	001	151	510	UTILITIES		42.96	
07/18/22	52410	4291	206068-105965	UTILITY-SQU 06/17	22-06SL	001	151	510	UTILITIES		79.31	
07/18/22	52410	4291	206236-106115	UTILITY-CHA 06/21	22-06CH	001	151	510	UTILITIES		8,580.96	
07/18/22	52410	4291	206067-105964	UTILTIY-COU 06/21	22-06CS	001	151	510	UTILITIES		3,836.03	
07/18/22	52410	4291	205916-105827	UTILITY-JAI 06/21	22-06JA	001	220	510	UTILITIES		16,025.54	
07/18/22	52410	4291	206102-105996	UTILITY-LIB 06/21	22-06LB	001	500	510	UTILITIES		2,328.60	
07/18/22	52410	4291	206928-106758	UTILITY-LIB 06/21	22-06LI	001	500	510	UTILITIES		7.10	
07/18/22	52410	4291	205917-105828	UTILITY-WEL 06/21	22-06WE	001	151	510	UTILITIES		882.91	31,793.15
07/18/22	52470	4351	209239-109060	UTILITY-CF 06/06	22-06CF	106	250	510	UTILITIES		89.61	89.61
08/01/22	52601	4502	209375-109189	UTILITY-LAN 07/08	22-07IP	001	151	510	UTILITIES		19.48	
08/01/22	52601	4502	206238-106117	UTILITY-MON 07/11	22-07MN	001	151	510	UTILITIES		661.14	
08/01/22	52601	4502	204078-104063	UTILTIY-SO 07/11	22-07SO	001	200	510	UTILITIES		589.86	
08/01/22	52601	4502	206237-106116	UTILTIY-CO 07/19	22-07CC	001	151	510	UTILITIES		135.33	
08/01/22	52601	4502	206236-106115	UTILITY-CHA 07/19	22-07CH	001	151	510	UTILITIES		9,615.96	
08/01/22	52601	4502	206067-105964	UTILITY-COU 07/19	22-07CS	001	151	510	UTILITIES		4,320.47	
08/01/22	52601	4502	205916-105827	UTILTIY-JAI 07/19	22-07JA	001	220	510	UTILITIES		16,201.16	

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08/01/22	52601	4502	206102-105996	07/19	22-07LB	001	500	510		UTILITIES	2,565.96	
08/01/22	52601	4502	206068-105965	07/19	22-07SL	001	151	510		UTILITIES	116.37	
08/01/22	52601	4502	205917-105828	07/19	22-07WE	001	151	510		UTILITIES	1,043.61	35,269.34
08/01/22	52655	4556	209239-109060	07/08	22-07CF	106	250	510		UTILITIES	160.71	160.71
08/01/22	52673	4574	205649-105556	07/11	22-07CB	150	300	510		UTILITIES	1,134.64	
08/01/22	52673	4574	205647-105554	07/11	22-07CM	150	300	510		UTILITIES	313.88	1,448.52
08/15/22	52768	4673	206928-106758	07/15	22-07LI	001	500	510		UTILITIES	7.10	7.10
09/06/22	53084	5010	209239-109060	08/04	22-08CF	106	250	510		UTILITIES	93.50	93.50
09/19/22	53235	5166	206238-106117	08/11	22-08MN	001	151	510		UTILITIES	738.90	
09/19/22	53235	5166	204078-104063	08/11	22-08SO	001	200	510		UTILITIES	661.92	
09/19/22	53235	5166	206928-106758	08/15	22-08LI	001	500	510		UTILITIES	7.10	
09/19/22	53235	5166	206237-106116	08/19	22-08CC	001	151	510		UTILITIES	41.57	
09/19/22	53235	5166	206236-106115	08/22	22-08CH	001	151	510		UTILITIES	12,269.89	
09/19/22	53235	5166	206067-105964	08/22	22-08CS	001	151	510		UTILITIES	5,147.38	
09/19/22	53235	5166	205916-105827	08/22	22-08JA	001	220	510		UTILITIES	19,591.36	
09/19/22	53235	5166	206102-105996	08/22	22-08LB	001	500	510		UTILITIES	3,055.59	
09/19/22	53235	5166	205917-105828	08/22	22-08WE	001	151	510		UTILITIES	1,139.28	42,652.99
09/19/22	53317	5248	205649-105556	08/11	22-08CB	150	300	510		UTILITIES	1,301.08	
09/19/22	53317	5248	205647-105554	08/11	22-08CM	150	300	510		UTILITIES	307.52	1,608.60
OXFORD ELECTRIC DEPARTMENT				47	EXPENDITURE	324,324.01		BALANCE SHEET		.00	TOTAL	324,324.01

4170 OXFORD EYE CLINIC AND OPTICAL												
10/18/21	48618	252	MEDICAL FEES-JEFFERSON JO	10/05	21-10JJ	001	220	502		TELEPHONE SERVICE	149.65	
10/18/21	48618	252	MEDICAL FEES-SHERARD WARD	10/11	21-SW10	001	220	552		MEDICAL FEES	178.35	
10/18/21	48618	252	MEDICAL FEES-SHERARD WARD	10/11	2110SWA	001	220	552		MEDICAL FEES	12.30	340.30
11/01/21	48819	474	MEDICAL FEES-JUSTIN ELKIN	10/18	21-10JE	001	220	552		MEDICAL FEES	149.65	149.65
12/06/21	49181	866	MEDICAL FEES-SHERARD WARD	11/15	21-11SW	001	220	552		MEDICAL FEES	65.60	
12/06/21	49181	866	MEDICAL FEES-SHERARD WARD	11/15	2111SWA	001	220	552		MEDICAL FEES	75.85	141.45
01/03/22	49649	1338	MEDICAL FEES-WILLIAM HAMM	12/17	21-12WH	001	220	552		MEDICAL FEES	19.48	
01/03/22	49649	1338	MEDICAL FEES-WILLIAM HAMM	12/17	2112WHA	001	220	552		MEDICAL FEES	144.53	164.01
07/05/22	52224	4099	MEDICAL FEES-JUSTIN ELKIN	06/03	22-06JE	001	220	552		MEDICAL FEES	24.60	24.60
09/19/22	53236	5167	MEDICAL FEES-RICKY GOTTAL	08/29	22-08RG	001	220	552		MEDICAL FEES	213.20	213.20
OXFORD EYE CLINIC AND OPTICAL				6	EXPENDITURE	1,033.21		BALANCE SHEET		.00	TOTAL	1,033.21

3837 OXFORD FARM AND RANCH												

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10/04/21	48523	153	GRASS SEED-CM	09/28 0201192	93895	150	300	646	OTHER	MAINTENANCE S	74.00	74.00
12/06/21	49367	1052	GRASS-CM	11/10 0205012	14314	150	300	646	OTHER	MAINTENANCE S	100.50	
12/06/21	49367	1052	BIFEN SPRAY-CM	11/17 0205619	14531	150	300	646	OTHER	MAINTENANCE S	179.97	280.47
12/20/21	49567	1256	RYEGRASS-CM	10/14 0202676	4040	150	300	646	OTHER	MAINTENANCE S	84.00	84.00
12/20/21	49584	1273	WHEAT STRAW BALE-RD	09/14 0199918	93786	160	300	646	OTHER	MAINTENANCE S	180.00	180.00
03/21/22	50694	2471	BARBED WIRE-RD	03/09 0213998	35148	160	300	646	OTHER	MAINTENANCE S	22.26	22.26
05/02/22	51259	3084	GRASS SEED-RD	04/22 0217600	45509	160	300	646	OTHER	MAINTENANCE S	32.00	32.00
06/20/22	52051	3906	SEED & FERTILIZER-RD	05/20 0220355	55760	160	300	646	OTHER	MAINTENANCE S	148.99	148.99
07/05/22	52225	4100	MATS-SO	06/06 2216241	65886	001	200	646	OTHER	MAINTENANCE S	604.89	604.89
07/05/22	52328	4203	GRASS SEED-RD	06/15 0222270	65954	160	300	646	OTHER	MAINTENANCE S	30.00	30.00
08/15/22	52769	4674	MATS-SO	07/14 0224009	76206	001	200	646	OTHER	MAINTENANCE S	1,874.75	1,874.75
08/15/22	52804	4709	MATS-SO	06/27 0223017	66054	012	200	695	OTHER	CONSUMABLE SU	1,874.75	1,874.75
08/15/22	52879	4784	T-POST CLIPS-RD	03/09 0213997	35148	160	300	646	OTHER	MAINTENANCE S	14.32	
08/15/22	52879	4784	MATS-RD	05/10 0219392	55676	160	300	646	OTHER	MAINTENANCE S	45.99	
08/15/22	52879	4784	MAINT SUPPLIES-RD	06/29 0223113	66063	160	300	646	OTHER	MAINTENANCE S	458.97	
08/15/22	52879	4784	GRASS-RD	07/11 0223732	76153	160	300	646	OTHER	MAINTENANCE S	410.00	929.28
09/06/22	53054	4980	MATS-SO	08/30 0226963	86580	012	200	695	OTHER	CONSUMABLE SU	749.90	749.90
OXFORD FARM AND RANCH				13	EXPENDITURE	6,885.29			BALANCE SHEET	.00	TOTAL	6,885.29

219 OXFORD INSURANCE AGENCY												
01/18/22	49798	1514	INSURANCE- FIRING RANGE	12/01 53356		001	266	570	INSURANCE	AND FIDEL	938.44	938.44
OXFORD INSURANCE AGENCY				1	EXPENDITURE	938.44			BALANCE SHEET	.00	TOTAL	938.44

3943 OXFORD KUBOTA												
09/06/22	53085	5011	OIL, SPEED HEAD-FD	08/19 IA11727	86508	106	250	681	REPAIR	AND REPLACEM	56.25	
					86508	106	250	670	PETROLEUM	PRODUCTS	16.25	72.50
OXFORD KUBOTA				1	EXPENDITURE	72.50			BALANCE SHEET	.00	TOTAL	72.50

460 OXFORD MUNICIPAL SCHOOL DISTRI												
02/22/22	50335	2077	MOTOR VEHICLE RENTAL	02/15 31260		683	000	148	DUE TO	LOCAL GOVERN	58,145.13	

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02/22/22	50335	2077	FEDERAL FLOOD CONTROL	02/15 31265		683	000	148		DUE TO LOCAL GOVERN	7,607.49	65,752.62
03/07/22	50443	2208	EARLY CHILDHOOD LITERACY	01/13 2022-02		001	100	581		OTHER CONTRACTUAL S	30,000.00	30,000.00
06/13/22	51871	3722	NATIONAL FOREST (TITLE 1)	06/01 31558		683	000	148		DUE TO LOCAL GOVERN	26,083.84	26,083.84
OXFORD MUNICIPAL SCHOOL DISTRICT				3	EXPENDITURE	121,836.46				BALANCE SHEET	.00	TOTAL 121,836.46
4895 OXFORD NEUROMUSCULAR ASSOCIATE												
08/01/22	52602	4503	MEDICAL FEES-EDDIE BOOKER	06/01 22-06EB		001	220	552		MEDICAL FEES	159.49	
08/01/22	52602	4503	MEDICAL FEES-EDDIE BOOKER	06/09 22-6EBA		001	220	552		MEDICAL FEES	175.07	
08/01/22	52602	4503	MEDICAL FEES-EDDIE BOOKER	06/27 22-6EBC		001	220	552		MEDICAL FEES	79.54	414.10
OXFORD NEUROMUSCULAR ASSOCIATES PLLC				1	EXPENDITURE	414.10				BALANCE SHEET	.00	TOTAL 414.10
3973 OXFORD NEWSMEDIA, LLC.												
10/04/21	48458	88	PUBLIC NOTICE-VO-TECH LEV	09/15 1310262		001	100	521		LEGAL ADVERTISING	95.04	
10/04/21	48458	88	COMBINED BUDGET-BOS	09/15 1310268		001	100	521		LEGAL ADVERTISING	253.00	348.04
11/01/21	48820	475	PUBLIC NOTICE-SAFE HAVEN	10/11 1327714		001	156	521		LEGAL ADVERTISING	14.04	
11/01/21	48820	475	PUBLIC NOTICE-LOTT'S BRAN	10/11 1327719		001	156	521		LEGAL ADVERTISING	13.68	
11/01/21	48820	475	PUBLIC NOTICE-STONEWATER	10/11 1327724		001	156	521		LEGAL ADVERTISING	13.80	41.52
11/15/21	48976	639	PUBLIC NOTICE-2019 AUDIT	11/03 1337342		001	100	521		LEGAL ADVERTISING	42.24	
11/15/21	48976	639	PUBLIC NOTICE-LOTTS BRANC	11/03 1340412		001	156	521		LEGAL ADVERTISING	13.68	
11/15/21	48976	639	PUBLIC NOTICE-SAFE HAVEN	11/03 1340418		001	156	521		LEGAL ADVERTISING	13.92	69.84
12/06/21	49182	867	PUBLIC NOTICE-PUBLIC HEAR	11/08 1343899		001	156	521		LEGAL ADVERTISING	13.56	
12/06/21	49182	867	PUBLIC NTOICE-WELLERY FAR	11/08 1343901		001	156	521		LEGAL ADVERTISING	13.92	
12/06/21	49182	867	PUBLIC NOTICE-BAY RIDGE R	11/08 1343906		001	156	521		LEGAL ADVERTISING	13.80	
12/06/21	49182	867	PUBLIC NOTICE-STONEWATER	11/08 1343910		001	156	521		LEGAL ADVERTISING	13.80	55.08
12/20/21	49477	1166	PUBLIC NOTICE-TAX NOTICE	11/30 1121		001	105	521		LEGAL ADVERTISING	1,707.00	
12/20/21	49477	1166	PUBLIC NOTICE-BAY RIDGE R	12/06 1358460		001	156	521		LEGAL ADVERTISING	13.68	1,720.68
01/03/22	49650	1339	PUBLIC NOTICE-BID	12/15 1361198		001	100	521		LEGAL ADVERTISING	69.66	69.66
02/22/22	50209	1951	PUBLIC NOTICE-BIDS	02/07 1387101		001	100	521		LEGAL ADVERTISING	33.58	33.58
03/07/22	50444	2209	PUBLIC NOTICE-SATTERFIELD	02/21 1395554		001	156	521		LEGAL ADVERTISING	23.46	
03/07/22	50444	2209	ANNUAL SUBSCRIPTION-TAX A	03/01 2022-02		001	105	521		LEGAL ADVERTISING	129.00	152.46
03/21/22	50607	2384	HOMESTEAD EXEMPTION DEADL	03/07 1398905		001	105	521		LEGAL ADVERTISING	378.00	
03/21/22	50607	2384	PUBLIC HEARING NOTICE	03/07 1407950		001	100	521		LEGAL ADVERTISING	10.08	
03/21/22	50607	2384	PUBLIC NOTICE-BRUCE MASSE	03/14 1410933		001	156	521		LEGAL ADVERTISING	13.92	
03/21/22	50607	2384	PUBLIC NOTICE-MID-SOUTH S	03/14 1410936		001	156	521		LEGAL ADVERTISING	14.04	416.04

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04/04/22	50780	2579	PUBLIC HEARING NOTICE-BOS	03/21	1414609	001	100	521	LEGAL	ADVERTISING	11.52	
04/04/22	50780	2579	PUBLIC HEARING NOTICE-BOS	03/21	1414613	001	100	521	LEGAL	ADVERTISING	13.08	24.60
04/18/22	50966	2769	PUBLIC HEARING-BOS	04/04	1423222	001	100	521	LEGAL	ADVERTISING	14.04	
04/18/22	50966	2769	PUBLIC HEARING-BOS	04/04	1423225	001	100	521	LEGAL	ADVERTISING	14.04	28.08
05/02/22	51154	2979	PUBLIC NOTICE-HAZEL THOMP	04/11	1427464	001	156	521	LEGAL	ADVERTISING	13.32	
05/02/22	51154	2979	PUBLIC NOTICE-MOBILE SIGN	04/11	1427467	001	156	521	LEGAL	ADVERTISING	13.80	
05/02/22	51154	2979	PUBLIC NOTICE-MCGLOWAN RE	04/11	1427468	001	156	521	LEGAL	ADVERTISING	13.32	
05/02/22	51154	2979	PUBLIC NOTICE-REGENTS	04/11	1427474	001	156	521	LEGAL	ADVERTISING	13.56	
05/02/22	51154	2979	PUBLIC NOTICE-BLAKE CAIN	04/11	1427478	001	156	521	LEGAL	ADVERTISING	13.92	
05/02/22	51154	2979	PUBLIC NOTICE-WELLERY	04/11	1427485	001	156	521	LEGAL	ADVERTISING	13.32	
05/02/22	51154	2979	64466 ANNUAL SUBSCRIPTION	04/19	22-04JC	001	166	571	DUES AND SUBSCRIPTI		129.00	210.24
05/16/22	51330	3159	PUBLIC NOTICE-PROPOSALS	04/27	1431316	001	100	521	LEGAL	ADVERTISING	42.38	
05/16/22	51330	3159	PUBLIC NOTICE-PUBLIC HEAR	05/02	1438293	001	156	521	LEGAL	ADVERTISING	13.68	
05/16/22	51330	3159	PUBLIC NOTICE-WELLERY	05/02	1438301	001	156	521	LEGAL	ADVERTISING	13.32	69.38
06/06/22	51635	3418	PUBLIC HEARING	05/09	1442860	001	156	521	LEGAL	ADVERTISING	13.44	
06/06/22	51635	3418	PUBLIC HEARING-WONDERBIRD	05/09	1442864	001	156	521	LEGAL	ADVERTISING	13.32	
06/06/22	51635	3418	PUBLIC HEARING-GUEST HOUS	05/09	1442868	001	156	521	LEGAL	ADVERTISING	13.68	
06/06/22	51635	3418	PUBLIC HEARING-UNITY BAPT	05/09	1442871	001	156	521	LEGAL	ADVERTISING	13.44	
06/06/22	51635	3418	PUBLIC HEARING-HAZEL THOM	05/09	1442873	001	156	521	LEGAL	ADVERTISING	13.32	
06/06/22	51635	3418	PUBLIC HEARING-AMANDA MIL	05/09	1442877	001	156	521	LEGAL	ADVERTISING	13.32	
06/06/22	51635	3418	PUBLIC NOTICE-PUBLIC HEAR	05/23	1448530	001	156	521	LEGAL	ADVERTISING	13.32	
06/06/22	51635	3418	PUBLIC NOTICE-WELLERY	05/23	1448531	001	156	521	LEGAL	ADVERTISING	13.32	107.16
06/13/22	51802	3653	PUBLIC NOTICE-THE MOBILE	05/31	1454561	001	156	521	LEGAL	ADVERTISING	13.92	
06/13/22	51802	3653	PUBLIC NOTICE-MCGLOWAN RE	05/31	1454572	001	156	521	LEGAL	ADVERTISING	13.32	
06/13/22	51802	3653	PUBLIC NOTICE-AMANDA MILL	05/31	1454583	001	156	521	LEGAL	ADVERTISING	13.32	
06/13/22	51802	3653	PUBLIC NOTICE-WONDERBIRD	05/31	1454589	001	156	521	LEGAL	ADVERTISING	13.44	
06/13/22	51802	3653	PUBLIC NOTICE-INTERNATION	05/31	1454597	001	156	521	LEGAL	ADVERTISING	13.68	
06/13/22	51802	3653	PUBLIC NOTICE-UNITY BAPTI	05/31	1454605	001	156	521	LEGAL	ADVERTISING	13.56	81.24
06/20/22	51906	3761	PUBLIC NOTICE-PROPOSALS	06/06	1453208	001	100	521	LEGAL	ADVERTISING	42.16	
06/20/22	51906	3761	PUBLIC NOTICE-REGENTS	06/13	1462842	001	156	521	LEGAL	ADVERTISING	13.44	
06/20/22	51906	3761	PUBLIC NOTICE-TRAVIS NEPP	06/13	1462845	001	156	521	LEGAL	ADVERTISING	13.44	69.04
07/05/22	52226	4101	PUBLIC NOTICE-BIDS	06/20	1461666	001	100	521	LEGAL	ADVERTISING	98.04	
07/05/22	52226	4101	PUBLIC NOTICE-PUBLIC HEAR	06/20	1464986	001	100	521	LEGAL	ADVERTISING	12.24	
07/05/22	52226	4101	PUBLIC NOTICE-PUBLIC HEAR	06/20	1464990	001	156	521	LEGAL	ADVERTISING	54.36	
07/05/22	52226	4101	PUBLIC NOTICE-BIDS/FOOD S	06/27	1465521	001	100	521	LEGAL	ADVERTISING	38.86	203.50
07/18/22	52411	4292	PUBLIC NOTICE-BIDS	06/29	1467336	001	100	521	LEGAL	ADVERTISING	120.70	
07/18/22	52411	4292	PUBLIC NOTICE-TRAVIS NEPP	07/11	1473781	001	156	521	LEGAL	ADVERTISING	22.58	
07/18/22	52411	4292	PUBLIC NOTICE-REGENTS	07/11	1473783	001	156	521	LEGAL	ADVERTISING	22.58	
07/18/22	52411	4292	PUBLIC NOTICE-PROPOSALS	07/11	1473967	001	156	521	LEGAL	ADVERTISING	41.94	
07/18/22	52411	4292	PUBLIC NOTICE-THREATS	07/11	1477289	001	156	521	LEGAL	ADVERTISING	13.56	
07/18/22	52411	4292	PUBLIC NOTICE-ADAIR	07/11	1477291	001	156	521	LEGAL	ADVERTISING	13.20	
07/18/22	52411	4292	PUBLIC NOTICE-THE SHOP BO	07/11	1477295	001	156	521	LEGAL	ADVERTISING	13.92	
07/18/22	52411	4292	PUBLIC NOTICE-SIX WEST MA	07/11	1477298	001	156	521	LEGAL	ADVERTISING	13.56	

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07/18/22	52411	4292	PUBLIC NOTICE-THOMPSON	07/11	1477544	001	156	521	LEGAL ADVERTISING		12.72		
07/18/22	52411	4292	ANNUAL SUBSCRIPTION-CHANC	07/11	22-07CH	001	101	571	DUES AND SUBSCRIPTI		129.00	403.76	
08/01/22	52603	4504	NOTICE-2022 ROLLS-TAX A/C	07/18	1479744	001	105	521	LEGAL ADVERTISING		209.25		
08/01/22	52603	4504	ANNUAL SUBSCRIPTION-CIRCU	07/27	22-07CC	001	102	571	DUES AND SUBSCRIPTI		129.00	338.25	
08/15/22	52770	4675	TAX LIST-TAX A/C	07/18	1480682	001	105	521	LEGAL ADVERTISING		276.00		
08/15/22	52770	4675	PUBLIC NOTICE-PROPOSAL	07/25	1480684	001	100	521	LEGAL ADVERTISING		37.10		
08/15/22	52770	4675	PUBLIC HEARING-BIDS	07/25	1480688	001	100	521	LEGAL ADVERTISING		47.44		
08/15/22	52770	4675	PUBLIC NOTICE-ADAIR	08/01	1487343	001	156	521	LEGAL ADVERTISING		13.20		
08/15/22	52770	4675	PUBLIC NOTICE-BODY SHOP	08/01	1487351	001	156	521	LEGAL ADVERTISING		13.68		
08/15/22	52770	4675	PUBLIC NOTICE-THOMPSON	08/01	1487354	001	156	521	LEGAL ADVERTISING		13.20		
08/15/22	52770	4675	PUBLIC NOTICE-DUKES	08/08	1492794	001	156	521	LEGAL ADVERTISING		13.32		
08/15/22	52770	4675	PUBLIC NOTICE-MCGLAWN	08/08	1492796	001	156	521	LEGAL ADVERTISING		13.80		
08/15/22	52770	4675	PUBLIC NOTICE-BOONE	08/08	1492885	001	156	521	LEGAL ADVERTISING		13.44	441.18	
09/06/22	53011	4937	2021 TAX LIST-TAX A/C	08/08	1491026	001	105	521	LEGAL ADVERTISING		1,758.00		
09/06/22	53011	4937	62809 SUBSCRIPTION-CTY AD	08/25	2022-08	001	120	571	DUES AND SUBSCRIPTI		129.00		
09/06/22	53011	4937	PUBLIC HEARING-PUBLIC NOT	08/29	1502709	001	156	521	LEGAL ADVERTISING		13.92	1,900.92	
09/19/22	53237	5168	BUDGET & PROPOSED TAX LEV	08/31	180090	001	100	521	LEGAL ADVERTISING		1,503.00		
09/19/22	53237	5168	SUBSCRIPTION FEES-COUNTY	09/03	2022-09	001	120	571	DUES AND SUBSCRIPTI		129.00		
09/19/22	53237	5168	PUBLIC NOTICE-RESOLUTION	09/07	1500143	001	100	521	LEGAL ADVERTISING		249.40	1,881.40	
OXFORD NEWSMEDIA, LLC.				22	EXPENDITURE		8,665.65		BALANCE SHEET		.00	TOTAL	8,665.65

4475 OXFORD ORTHOPAEDICS & SPORTS													
10/04/21	48459	89	MEDICAL FEES-JEANEE DUNN	09/20	21-09JD	001	220	552	MEDICAL FEES		77.49	77.49	
10/18/21	48619	253	MEDICAL FEES-JEANEE DUNN	10/06	21-10JD	001	220	552	MEDICAL FEES		26.65	26.65	
12/06/21	49183	868	MEDICAL FEES-JEANEE DUNN	11/19	21-11JD	001	220	552	MEDICAL FEES		26.65	26.65	
01/18/22	49799	1515	MEDICAL FEES-RUSSELL EVAN	12/30	21-12RE	001	220	552	MEDICAL FEES		124.23	124.23	
OXFORD ORTHOPAEDICS & SPORTS				4	EXPENDITURE		255.02		BALANCE SHEET		.00	TOTAL	255.02

2367 OXFORD PAINT SUPPLY													
06/20/22	51907	3762	PAINT SUPPLIES-JAIL	05/06	79008	55647	001	220	642	PAINT AND PRESERVAT	381.00	381.00	
OXFORD PAINT SUPPLY				1	EXPENDITURE		381.00		BALANCE SHEET		.00	TOTAL	381.00

1151 OXFORD PARK COMMISSION													
10/04/21	48460	90	YEARLY APPROPRIATION	10/01	2021-10		001	540	763	LEISURE LIFESTYLES	15,000.00	15,000.00	

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02/22/22	50210	1952 GENERAL OPERATIONS CONTRI	02/11 2022-02		001 510 750		GRANTS/SUBSIDIES -	25,000.00	25,000.00
		OXFORD PARK COMMISSION	2	EXPENDITURE	40,000.00		BALANCE SHEET	.00	TOTAL 40,000.00

223 OXFORD PRINTING COMPANY									
03/21/22	50608	2385 MANILLA FOLDERS-SO	02/28 1281	25066	001 200 603		OFFICE SUPPLIES AND	108.00	108.00
04/04/22	50781	2580 TRAFFIC & DUI BOOKS-CHANC	03/30 1366	35232	001 101 603		OFFICE SUPPLIES AND	3,500.00	3,500.00
05/16/22	51331	3160 FLYERS-CTY ADMIN	05/10 1504	55672	001 120 603		OFFICE SUPPLIES AND	135.00	135.00
09/19/22	53238	5169 TRAFFIC TICKET-CHANCERY	08/05 1760	86395	001 200 603		OFFICE SUPPLIES AND	1,750.00	1,750.00
		OXFORD PRINTING COMPANY	4	EXPENDITURE	5,493.00		BALANCE SHEET	.00	TOTAL 5,493.00

4842 OXFORD PRINTING COMPANY, LLC									
05/02/22	51155	2980 SIGNS-BLD INSP	04/12 1400	45420	001 125 603		OFFICE SUPPLIES AND	169.90	169.90
		OXFORD PRINTING COMPANY, LLC	1	EXPENDITURE	169.90		BALANCE SHEET	.00	TOTAL 169.90

3815 OXFORD PRINTWEAR									
10/18/21	48620	254 SHIRTS-SO	09/22 14314	93852	001 200 691		UNIFORMS	281.00	281.00
		OXFORD PRINTWEAR	1	EXPENDITURE	281.00		BALANCE SHEET	.00	TOTAL 281.00

224 OXFORD SOLID WASTE DEPARTMENT									
11/01/21	48917	572 TRANSFER STATION (JULY-SE	10/18 10-2021		400 340 582		TRANSFER STATION EX	18,617.76	
11/01/21	48917	572 RUBBISH DISPOSAL @ TRANSF	10/26 9_2021		400 340 582		TRANSFER STATION EX	2,586.48	21,204.24
12/06/21	49401	1086 RUBBISH DISPOSAL @ TRANSF	11/29 10_21		400 340 582		TRANSFER STATION EX	2,489.24	2,489.24
01/18/22	49890	1606 RUBBISH DISPOSAL @ TRANSF	12/30 11_2021		400 340 582		TRANSFER STATION EX	1,684.80	1,684.80
03/07/22	50552	2317 TRANSFER STATION-SW	02/16 02-2022		400 340 582		TRANSFER STATION EX	25,699.15	
03/07/22	50552	2317 RUBBISH DISPOSAL @ TRANSF	02/18 01_2022		400 340 582		TRANSFER STATION EX	736.06	26,435.21
03/21/22	50704	2481 RUBBISH DISPOSAL @ TRANSF	03/11 02_2022		400 340 582		TRANSFER STATION EX	2,767.96	2,767.96
05/02/22	51272	3097 RUBBISH DISPOSAL @ TRANSF	03/11 03_2022		400 340 582		TRANSFER STATION EX	3,372.46	
05/02/22	51272	3097 TRANSFER STATION JAN-MAR-	04/27 04-2022		400 340 582		TRANSFER STATION EX	28,353.77	31,726.23
06/06/22	51767	3550 RUBBISH DISPOSAL @ TRANSF	05/25 04_2022		400 340 582		TRANSFER STATION EX	4,646.20	4,646.20

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07/18/22	52510	4391	RUBBISH DISPOSAL @ TRANSF	07/01 05_2022		400	340	582	TRANSFER STATION EX		2,554.50	2,554.50
08/01/22	52702	4603	TRANSFER STATION-APRIL-JU	07/20 07_2022		400	340	582	TRANSFER STATION EX		21,565.52	21,565.52
08/15/22	52896	4801	RUBBISH DISPOSAL @ TRANSF	08/04 06_2022		400	340	582	TRANSFER STATION EX		4,288.44	
08/15/22	52896	4801	RUBBISH DISPOSAL @ TRANSF	08/04 7_2022		400	340	582	TRANSFER STATION EX		2,743.52	7,031.96
09/19/22	53354	5285	RUBBISH DISPOSAL @ TRANSF	09/14 08_2022		400	340	582	TRANSFER STATION EX		3,306.94	3,306.94
OXFORD SOLID WASTE DEPARTMENT				11	EXPENDITURE	125,412.80			BALANCE SHEET		.00	TOTAL 125,412.80

3115 OXFORD SURGERY CENTER												
12/06/21	49184	869	MEDICAL FEES-PAUL RICE	11/15 21-11PR		001	220	552	MEDICAL FEES		1,605.32	1,605.32
OXFORD SURGERY CENTER				1	EXPENDITURE	1,605.32			BALANCE SHEET		.00	TOTAL 1,605.32

3990 OXFORD SURGICAL BARIATRIC CLIN												
07/05/22	52227	4102	MEDICAL FEES-NATHAN HILL	05/25 22-05NH		001	220	552	MEDICAL FEES		45.10	45.10
OXFORD SURGICAL BARIATRIC CLINIC				1	EXPENDITURE	45.10			BALANCE SHEET		.00	TOTAL 45.10

2934 OXFORD UROLOGY ASSOCIATES PLLC												
03/21/22	50609	2386	MEDICAL FEES-BRENTON MORG	02/02 22-03BM		001	220	552	MEDICAL FEES		125.87	125.87
04/04/22	50782	2581	MEDICAL FEES-BRENTON MORG	03/23 22-3BMA		001	220	552	MEDICAL FEES		125.87	125.87
05/16/22	51332	3161	MEDICAL FEES-ROBERT JONES	11/16 21-11RJ		001	220	552	MEDICAL FEES		8.20	
05/16/22	51332	3161	MEDICAL FEES-ROBERT JONES	04/14 22-04RJ		001	220	552	MEDICAL FEES		49.20	57.40
06/06/22	51636	3419	MEDICAL FEES-ROBERT JONES	05/02 22-05RJ		001	220	552	MEDICAL FEES		307.50	
06/06/22	51636	3419	MEDICAL FEES-ROBERT JONES	05/02 22-5RJA		001	220	552	MEDICAL FEES		117.67	425.17
07/05/22	52228	4103	MEDICAL FEES-ANTHONY SISK	05/26 22-05AS		001	220	552	MEDICAL FEES		249.28	249.28
OXFORD UROLOGY ASSOCIATES PLLC				5	EXPENDITURE	983.59			BALANCE SHEET		.00	TOTAL 983.59

220 OXFORD-LAF. ECONOMIC DEV. FOUN												
03/07/22	50504	2269	EDF MEMBERSHIP DUES-BOS	10/27 10951		137	690	750	GRANTS/SUBSIDIES -		78,500.00	78,500.00
04/18/22	51031	2834	EDF MEMBERSHIP DUES-BOS	03/31 11607		137	690	750	GRANTS/SUBSIDIES -		78,500.00	78,500.00
OXFORD-LAF. ECONOMIC DEV. FOUNDATION				2	EXPENDITURE	157,000.00			BALANCE SHEET		.00	TOTAL 157,000.00

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779 OXFORD-LAFAYETTE CO. CHAMBER O														
01/18/22	49800	1516	MEMBERSHIP DUES-DHS	01/04	11239		001	450	571		DUES AND SUBSCRIPTI	125.00		125.00
06/06/22	51637	3420	MEMBERSHIP DUES-DHS	04/28	11715		001	450	571		DUES AND SUBSCRIPTI	125.00		125.00
OXFORD-LAFAYETTE CO. CHAMBER OF COMMERCE				2	EXPENDITURE			250.00			BALANCE SHEET	.00	TOTAL	250.00
7017 PANEY, JUDITH C														
07/05/22	52115	3990	PETIT JURY 1 DAYS	MI 06/13	061322		001	161	575		JURORS AND WITNESS	40.00		40.00
PANEY, JUDITH C				1	EXPENDITURE			40.00			BALANCE SHEET	.00	TOTAL	40.00
1765 PANOLA PAPER COMPANY														
10/04/21	48461	91	WATER COOLER RENTAL-JAIL	07/25	INV3657		001	220	534		OTHER RENTALS	10.00		
10/04/21	48461	91	WATER COOLER RENTAL-JAIL	08/27	INV8841		001	220	534		OTHER RENTALS	10.00		
10/04/21	48461	91	WATER COOLER RENTAL-B&G	09/24	13664		001	151	534		OTHER RENTALS	100.00		120.00
10/04/21	48524	154	INK CART-CM	08/23	INV7800	83627	150	300	603		OFFICE SUPPLIES AND	133.98		133.98
10/04/21	48541	171	T SHIRT RAGS-RD	09/13	11417	93751	160	300	646		OTHER MAINTENANCE S	248.00		248.00
10/18/21	48621	255	TISSUE & TOWELS-JAIL	09/29	407725	93902	001	220	645		CUSTODIAL SUPPLIES	467.00		
10/18/21	48621	255	CUSTODIAL & MAINT SUPPLIE	10/01	408299	93926	001	151	645		CUSTODIAL SUPPLIES	591.88		
						93926	001	151	646		OTHER MAINTENANCE S	168.00		
10/18/21	48621	255	BLEACH & TISSUE-JAIL	10/11	410056	3998	001	220	645		CUSTODIAL SUPPLIES	606.25		1,833.13
10/18/21	48670	304	BOTTLED WATER-E 911	09/28	407649	93898	097	233	603		OFFICE SUPPLIES AND	49.00		49.00
11/01/21	48821	476	WATER COOLER RENTAL-JAIL	07/25	3657		001	220	534		OTHER RENTALS	10.00		
11/01/21	48821	476	CREDIT MEMO-SO	08/30	CM547		001	220	534		OTHER RENTALS	93.60CR		
11/01/21	48821	476	CUPS, WATER, TOWELS, TOIL	10/13	410830	4027	001	220	645		CUSTODIAL SUPPLIES	105.10		
						4027	001	220	697		JAIL SUPPLIES	35.00		
11/01/21	48821	476	BOTTLED WATER-SO	10/13	410835	4029	001	200	603		OFFICE SUPPLIES AND	42.00		98.50
11/01/21	48861	516	BOTTLED WATER-E 911	10/18	411757	4075	097	233	646		OTHER MAINTENANCE S	35.00		35.00
11/01/21	48871	526	FOAM CLEANER, TOWELS-FD	10/13	410786	4025	106	250	645		CUSTODIAL SUPPLIES	175.80		175.80
11/15/21	48977	640	BOTTLED WATER-B&G	10/22	412978	4131	001	151	646		OTHER MAINTENANCE S	147.00		
11/15/21	48977	640	CUSTODIAL SUPPLIES-CM	10/28	414065	4158	001	151	645		CUSTODIAL SUPPLIES	974.88		
11/15/21	48977	640	DISINFECTANT-B&G	10/28	4140665	4158	001	151	645		CUSTODIAL SUPPLIES	70.00		
11/15/21	48977	640	FLAGS-B&G	10/28	414265	14322	001	151	646		OTHER MAINTENANCE S	178.48		
11/15/21	48977	640	MILDEW REMOVER-JAIL	11/01	414640	4196	001	220	645		CUSTODIAL SUPPLIES	109.68		
11/15/21	48977	640	TISSUE & SOAP-JAIL	11/02	415235	14230	001	220	645		CUSTODIAL SUPPLIES	415.30		1,895.34

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11/15/21	49026	689	BOTTLED WATER-E 911	11/03 415486	14235	097	233	603		OFFICE SUPPLIES AND	49.00	49.00
11/15/21	49072	735	T SHIRT RAGS-CM	10/21 412711	4118	150	300	646		OTHER MAINTENANCE S	372.00	372.00
12/06/21	49185	870	URINAL SCREEN-B&G	11/09 415999	14263	001	151	645		CUSTODIAL SUPPLIES	212.00	
12/06/21	49185	870	BOTTLED WATER-B&G	11/12 417405	14333	001	151	646		OTHER MAINTENANCE S	98.00	
12/06/21	49185	870	CUSTODIAL SUPPLIES-B&G	11/19 418279	14356	001	151	645		CUSTODIAL SUPPLIES	819.30	
12/06/21	49185	870	DUSTER-B&G	11/22 B418279	14356	001	151	645		CUSTODIAL SUPPLIES	21.90	
12/06/21	49185	870	STOOLS-TAX A/C	11/22 418575	14384	001	105	603		OFFICE SUPPLIES AND	578.30	
12/06/21	49185	870	WATER COOLER RENTAL-B&G	11/23 419379		001	151	534		OTHER RENTALS	100.00	
12/06/21	49185	870	MATS-B&G	11/30 B415999	14263	001	151	646		OTHER MAINTENANCE S	191.71	2,021.21
12/06/21	49402	1087	KITCHEN TOWEL ROLLS-SW	11/09 416219	14277	400	340	645		CUSTODIAL SUPPLIES	76.20	76.20
12/20/21	49478	1167	CUSTODIAL SUPPLIES-JAIL	11/18 418542	14368	001	220	645		CUSTODIAL SUPPLIES	559.29	
12/20/21	49478	1167	BOTTLED WATER-SO	11/18 418697	14387	001	200	603		OFFICE SUPPLIES AND	42.00	
12/20/21	49478	1167	CUSTODIAL SUPPLIES-B&G	12/02 420547	24447	001	151	645		CUSTODIAL SUPPLIES	1,049.94	
12/20/21	49478	1167	BOTTLED WATER-JAIL	12/07 421631	24505	001	220	697		JAIL SUPPLIES	42.00	1,693.23
12/20/21	49524	1213	BOTTLED WATER-E 911	11/23 419418	14409	097	233	603		OFFICE SUPPLIES AND	49.00	49.00
12/20/21	49568	1257	DESK, FILES, & BOOKCASE-C	11/22 419164	24446	150	300	919		OFFICE EQUIPMENT LE	3,950.07	
12/20/21	49568	1257	CHAIR & CHAIRMAT-CM	12/09 422221	24536	150	300	603		OFFICE SUPPLIES AND	390.87	4,340.94
01/03/22	49651	1340	MOP RETURNS-CREDIT	10/03 C407725		001	220	534		OTHER RENTALS	88.20CR	
01/03/22	49651	1340	WATER COOLER RENTAL-CHANC	10/26 413559		001	151	534		OTHER RENTALS	100.00	
01/03/22	49651	1340	WATER COOLER RENTAL-JAIL	10/26 413563		001	220	534		OTHER RENTALS	10.00	
01/03/22	49651	1340	WATER COOLER RENTAL-JAIL	11/23 419398		001	220	534		OTHER RENTALS	10.00	
01/03/22	49651	1340	BOTTLED WATER-B&G	12/13 422476	24544	001	151	646		OTHER MAINTENANCE S	119.00	
01/03/22	49651	1340	WATER COOLER RENTAL-CHANC	12/22 424482		001	151	534		OTHER RENTALS	100.00	250.80
01/18/22	49801	1517	BOTTLED WATER- JAIL	01/03 425516	24634	001	220	697		JAIL SUPPLIES	49.00	
01/18/22	49801	1517	MORNING MIST DISINFECTANT	01/04 25584-1	24638	001	151	645		CUSTODIAL SUPPLIES	87.50	
01/18/22	49801	1517	CUSTODIAL SUPPLIES- B&G	01/04 425584	24638	001	151	645		CUSTODIAL SUPPLIES	920.42	
01/18/22	49801	1517	FOAM CUPS- JAIL	01/05 25516-1	24634	001	220	645		CUSTODIAL SUPPLIES	116.76	
01/18/22	49801	1517	STOOL- TAX A/C	01/12 18575-1	14384	001	105	603		OFFICE SUPPLIES AND	289.15	1,462.83
02/07/22	50064	1802	CHAIR-PURSHAING	12/03 421092	24484	001	122	603		OFFICE SUPPLIES AND	299.99	
02/07/22	50064	1802	MOP HANDLES-B&G	12/06 B420547	24447	001	151	645		CUSTODIAL SUPPLIES	10.86	
02/07/22	50064	1802	WATER COOLER RENTAL-JAIL	12/22 424562		001	220	534		OTHER RENTALS	10.00	
02/07/22	50064	1802	SOAP-JAIL	01/24 B429784	14811	001	220	645		CUSTODIAL SUPPLIES	140.04	
02/07/22	50064	1802	CUSTODIAL SUPPLIES-B&G	01/24 429719	14806	001	151	645		CUSTODIAL SUPPLIES	1,543.75	
02/07/22	50064	1802	CUSTODIAL SUPPLIES-JAIL	01/24 429784	14811	001	220	645		CUSTODIAL SUPPLIES	841.37	
02/07/22	50064	1802	WATER COOLER RENTAL-CHANC	01/27 430879		001	151	534		OTHER RENTALS	100.00	2,946.01
02/07/22	50094	1832	BOTTLED WATER-E 911	01/25 430249	14822	097	233	603		OFFICE SUPPLIES AND	56.00	56.00
02/22/22	50211	1953	CUSTODIAL SUPPLIES-B&G	02/08 432428	24919	001	151	645		CUSTODIAL SUPPLIES	1,499.66	
02/22/22	50211	1953	SOAP-B&G	02/08 432630	24937	001	151	645		CUSTODIAL SUPPLIES	54.90	
02/22/22	50211	1953	GLOVES, MOP HEAD, & TOILE	02/09 B432428	24919	001	151	645		CUSTODIAL SUPPLIES	97.25	
02/22/22	50211	1953	GLOVES-B&G	02/11 32428.2	24919	001	151	645		CUSTODIAL SUPPLIES	240.00	1,891.81

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03/07/22	50445	2210	BLEACH & PADS-JAIL	02/04 432296	24912	001	220	645		CUSTODIAL SUPPLIES	221.00	
03/07/22	50445	2210	BLEACH-JAIL	02/15 433854	24966	001	220	645		CUSTODIAL SUPPLIES	402.00	
03/07/22	50445	2210	SOAP-JAIL	02/22 B433854	24966	001	220	697		JAIL SUPPLIES	436.65	
03/07/22	50445	2210	BOTTLED WATER-B&G	02/22 435047	25013	001	151	646		OTHER MAINTENANCE S	133.00	
03/07/22	50445	2210	SOAP-JAIL	02/24 33854.2	24966	001	220	697		JAIL SUPPLIES	347.40	
03/07/22	50445	2210	TOWELS-B&G	02/25 431121	14849	001	151	645		CUSTODIAL SUPPLIES	283.80	1,823.85
03/21/22	50658	2435	CUSTODIAL SUPPLIES-FD	02/24 435593	25031	106	250	645		CUSTODIAL SUPPLIES	428.94	
03/21/22	50658	2435	BLEACH-FD	02/25 B435593	25031	106	250	645		CUSTODIAL SUPPLIES	47.02	475.96
04/04/22	50783	2582	FLAGS-B&G	03/02 435838	25033	001	151	646		OTHER MAINTENANCE S	231.96	
04/04/22	50783	2582	BOTTLED WATER-JAIL	03/02 437113	35081	001	220	697		JAIL SUPPLIES	42.00	
04/04/22	50783	2582	CUSTODIAL SUPPLIES-&G	03/04 437563	35144	001	151	645		CUSTODIAL SUPPLIES	1,334.50	
04/04/22	50783	2582	MAINT & CUSTODIAL SUPPLIE	03/14 439018	35182	001	151	645		CUSTODIAL SUPPLIES	1,115.82	
04/04/22	50783	2582	TOWELS & MATS-B&G	03/25 B439018	35182	001	151	645		CUSTODIAL SUPPLIES	667.22	
04/04/22	50783	2582	CUSTODIAL SUPPLIES-B&G	03/25 441181	35293	001	151	645		CUSTODIAL SUPPLIES	1,039.18	
04/04/22	50783	2582	WATER COOLER RENTAL-B&G	03/28 441956		001	151	534		OTHER RENTALS	100.00	4,530.68
04/04/22	50817	2616	BOTTLED WATER-E 911	03/07 437566	35099	097	233	603		OFFICE SUPPLIES AND	49.00	49.00
04/04/22	50857	2656	RAGS & FOAM CUPS-CM	12/02 0419164	24446	150	300	603		OFFICE SUPPLIES AND	484.50	
					24446	150	300	603		OFFICE SUPPLIES AND	1.20	
04/04/22	50857	2656	RAGS & CUPS-CM	12/02 419164A	24446	150	300	603		OFFICE SUPPLIES AND	484.50	
					24446	150	300	603		OFFICE SUPPLIES AND	1.20	
04/04/22	50857	2656	CREDIT CLEARING FOR C4191	01/05 CC41916		150	300	919		OFFICE EQUIPMENT LE	3,950.07	
04/04/22	50857	2656	DESK RETURN & CREDIT-CM	01/05 C419164		150	300	919		OFFICE EQUIPMENT LE	3,950.07CR	
04/04/22	50857	2656	CLOROX & PENCILS-CM	01/12 427590	14724	150	300	645		CUSTODIAL SUPPLIES	102.00	
					14724	150	300	603		OFFICE SUPPLIES AND	19.77	
04/04/22	50857	2656	SHIRT RAG-CM	01/26 430251	14823	150	300	646		OTHER MAINTENANCE S	372.00	
04/04/22	50857	2656	FOAM CUPS & ROLL TOWELS-C	03/14 439200	35180	150	300	603		OFFICE SUPPLIES AND	224.50	
					35180	150	300	646		OTHER MAINTENANCE S	66.78	1,756.45
04/04/22	50897	2696	BOTTLED WATER-SW	03/14 439177	35181	400	340	645		CUSTODIAL SUPPLIES	112.00	112.00
04/18/22	51005	2808	BOTTLED WATER-E 911	03/16 439753	35196	097	233	603		OFFICE SUPPLIES AND	49.00	49.00
05/02/22	51156	2981	WATER COOLER RENTAL-JAIL	01/27 430905		001	220	534		OTHER RENTALS	10.00	
05/02/22	51156	2981	WHITE ROLL TOWEL-B&G	01/31 C429719		001	151	534		OTHER RENTALS	217.20CR	
05/02/22	51156	2981	BOTTLED WATER-SO	02/04 432295	24908	001	200	603		OFFICE SUPPLIES AND	42.00	
05/02/22	51156	2981	WATER COOLER RENTAL-B&G	02/24 436181		001	151	534		OTHER RENTALS	100.00	
05/02/22	51156	2981	WATER COOLER RENTAL-JAIL	02/24 436194		001	220	534		OTHER RENTALS	10.00	
05/02/22	51156	2981	BOTTLED WATER-SO	03/10 438652	35150	001	200	603		OFFICE SUPPLIES AND	49.00	
05/02/22	51156	2981	WATER COOLER RENTAL-JAIL	03/28 441955		001	220	534		OTHER RENTALS	10.00	
05/02/22	51156	2981	SOAP, DISPENSER, BOTTLED	04/12 443962	45405	001	151	645		CUSTODIAL SUPPLIES	229.80	
					45405	001	151	646		OTHER MAINTENANCE S	105.00	
05/02/22	51156	2981	TOWELS & CUPS-JAIL	04/15 445342	45438	001	220	645		CUSTODIAL SUPPLIES	220.10	
05/02/22	51156	2981	BOTTLED WATER-JAIL	04/20 446138	45471	001	220	697		JAIL SUPPLIES	49.00	
05/02/22	51156	2981	WATER COOLER RENTAL-B&G	04/25 447097		001	151	534		OTHER RENTALS	100.00	707.70
05/02/22	51205	3030	BOTTLED WATER-E 911	04/04 443019	45354	097	233	603		OFFICE SUPPLIES AND	49.00	49.00

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05/02/22	51260	3085	SHIRT RAG-RD	04/11 441311	35275	160	300	646		OTHER MAINTENANCE S	372.00	372.00
05/02/22	51273	3098	KITCHEN TOWEL ROLLS-SW	03/14 439204	35181	400	340	645		CUSTODIAL SUPPLIES	133.56	133.56
05/16/22	51333	3162	MORNING MIST-B&G	04/26 B447026	45512	001	151	645		CUSTODIAL SUPPLIES	223.80	223.80
05/16/22	51375	3204	WATER-E 911	04/27 447477	45536	097	233	603		OFFICE SUPPLIES AND	49.00	49.00
06/06/22	51638	3421	CUSTODIAL SUPPLIES-B&G	04/25 447026	45512	001	151	645		CUSTODIAL SUPPLIES	1,207.20	
06/06/22	51638	3421	CUSTODIAL & MAINT SUPPLIE	05/06 449435	55640	001	151	645		CUSTODIAL SUPPLIES	1,315.50	
					55640	001	151	646		OTHER MAINTENANCE S	195.00	
06/06/22	51638	3421	TOWELS-B&G	05/10 449781	55656	001	151	645		CUSTODIAL SUPPLIES	189.20	2,906.90
06/06/22	51678	3461	PROFESSIONAL SUPPLIES-DC	05/09 449497	55641	027	173	610		PROFESSIONAL SUPPLI	161.00	
					55641	027	173	610		PROFESSIONAL SUPPLI	.63	161.63
06/13/22	51803	3654	BOTTLED WATER-JAIL	05/16 450852	55712	001	220	697		JAIL SUPPLIES	52.50	
06/13/22	51803	3654	DISINFECTANT & BLEACH-JAI	05/20 451433	55732	001	220	645		CUSTODIAL SUPPLIES	1,339.92	
06/13/22	51803	3654	WATER COOLER RENTAL-B&G	05/25 452860		001	151	534		OTHER RENTALS	100.00	
06/13/22	51803	3654	LIQUID BLEACH-SO	05/27 453274	55820	001	200	645		CUSTODIAL SUPPLIES	364.00	
06/13/22	51803	3654	LIQUID BLEACH-SO	06/01 53274-1	55820	001	200	645		CUSTODIAL SUPPLIES	156.00	2,012.42
06/13/22	51827	3678	BOTTLED WATER-E 911	05/26 452917	55793	097	233	603		OFFICE SUPPLIES AND	75.00	75.00
06/13/22	51839	3690	GATORADE & WATER-CM	06/03 453291	55823	150	300	646		OTHER MAINTENANCE S	2,238.42	2,238.42
06/13/22	51856	3707	ROLL TOWELS & RAGS-RD	05/27 453055	55816	160	300	646		OTHER MAINTENANCE S	336.96	336.96
06/20/22	51908	3763	BOTTLED WATER-B&G	05/24 452376	55777	001	151	646		OTHER MAINTENANCE S	45.00	
06/20/22	51908	3763	CUSTODIAL SUPPLIES-B&G	05/26 452923	55794	001	151	645		CUSTODIAL SUPPLIES	820.75	
06/20/22	51908	3763	MAINT & CUSTODIAL SUPPLIE	06/07 454068	65866	001	151	646		OTHER MAINTENANCE S	165.00	
					65866	001	151	645		CUSTODIAL SUPPLIES	968.60	
06/20/22	51908	3763	CUSTODIAL SUPPLIE-B&G	06/08 B454068	65866	001	151	645		CUSTODIAL SUPPLIES	110.79	2,110.14
06/20/22	52031	3886	OFFICE SUPPLIES-CM	05/31 453276	55821	150	300	603		OFFICE SUPPLIES AND	45.70	45.70
07/05/22	52229	4104	BOTTLED WATER-JAIL	06/07 454599	65890	001	220	645		CUSTODIAL SUPPLIES	45.00	
07/05/22	52229	4104	MAINT SUPPLIES-B&G	06/14 456034	65953	001	151	646		OTHER MAINTENANCE S	592.25	
07/05/22	52229	4104	DISINFECTANT-JAIL	06/17 456315	65962	001	220	645		CUSTODIAL SUPPLIES	141.20	
07/05/22	52229	4104	WATER COOLER RENTAL-CO AD	06/27 458045		001	151	534		OTHER RENTALS	100.00	878.45
07/05/22	52277	4152	BOTTLED WATER-E 911	06/16 456349	65963	097	233	603		OFFICE SUPPLIES AND	60.00	60.00
07/05/22	52329	4204	RAGS-RD	06/27 457965	66040	160	300	646		OTHER MAINTENANCE S	372.00	372.00
07/18/22	52412	4293	CUSTODIAL & JAIL SUPPLIES	06/21 456863	66001	001	220	645		CUSTODIAL SUPPLIES	87.40	
					66001	001	220	697		JAIL SUPPLIES	1,038.71	
07/18/22	52412	4293	TOOTHBRUSHES, TOOTHPASTE,	06/23 B456863	66001	001	220	697		JAIL SUPPLIES	1,324.15	
07/18/22	52412	4293	BOTTLED WATER-SO	07/11 460170	76150	001	200	603		OFFICE SUPPLIES AND	45.00	
07/18/22	52412	4293	CUSTODIAL SUPPLIES-B&G	07/12 460310	76158	001	151	645		CUSTODIAL SUPPLIES	1,511.60	
07/18/22	52412	4293	MORNING MIST-B&G	07/13 B460310	76158	001	151	645		CUSTODIAL SUPPLIES	78.24	4,085.10

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07/18/22	52456	4337	BOTTLED WATER-E911	07/06	459483	76113	097	233	603	OFFICE SUPPLIES AND	60.00	60.00
07/18/22	52483	4364	CALC PRINTING-CM	06/01	B453276	55821	150	300	603	OFFICE SUPPLIES AND	158.14	
07/18/22	52483	4364	GATORADE-CM	06/16	B453291	55823	150	300	646	OTHER MAINTENANCE S	209.16	367.30
08/01/22	52604	4505	WATER COOLER RENTAL-JAIL	04/25	447305		001	220	534	OTHER RENTALS	10.00	
08/01/22	52604	4505	WATER COOLER RENTAL-JAIL	05/25	452856		001	220	534	OTHER RENTALS	10.00	
08/01/22	52604	4505	BOTTLE WATER-SO	06/03	453999	65848	001	200	603	OFFICE SUPPLIES AND	45.00	
08/01/22	52604	4505	WATER COOLER RENTAL-JAIL	06/27	458044		001	220	534	OTHER RENTALS	10.00	
08/01/22	52604	4505	TOOTHBRUSHES, PASTE, RAZO	07/14	460488	76163	001	220	697	JAIL SUPPLIES	2,260.05	
08/01/22	52604	4505	TOOTHBRUSHES & TOOTHPASTE	07/20	B460488	76163	001	220	697	JAIL SUPPLIES	299.00	
08/01/22	52604	4505	WATER COOLER RENTAL-CHANC	07/27	463218		001	151	534	OTHER RENTALS	100.00	2,734.05
08/15/22	52771	4676	HAND TOWELS-B&G	07/14	460920	76184	001	151	645	CUSTODIAL SUPPLIES	297.00	
08/15/22	52771	4676	BOTTLED WATER-B&G	07/25	462514	76271	001	151	646	OTHER MAINTENANCE S	150.00	
08/15/22	52771	4676	BOTTLED WATER-JAIL	07/26	462713	76282	001	220	603	OFFICE SUPPLIES AND	60.00	507.00
09/06/22	53012	4938	WATER COOLER RENTAL-JAIL	07/27	463272		001	220	534	OTHER RENTALS	10.00	
09/06/22	53012	4938	SOAP & DISPENSER-B&G	07/29	463030	76326	001	151	645	CUSTODIAL SUPPLIES	109.80	
09/06/22	53012	4938	TOOTHBRUSHES, TOOTHPASTE,	08/11	466069	86419	001	220	692	CLOTHES/DRY GOODS -	1,133.50	
09/06/22	53012	4938	MIST DISINFECTANT-B&G	08/15	466440	86497	001	151	645	CUSTODIAL SUPPLIES	2,347.20	
09/06/22	53012	4938	CUSTODIAL SUPPLIES-B&G	08/15	466443	86453	001	151	645	CUSTODIAL SUPPLIES	489.42	
09/06/22	53012	4938	BOTTLED WATER-JAIL	08/15	466449	86456	001	220	697	JAIL SUPPLIES	45.00	
09/06/22	53012	4938	CANLINER-B&G	08/18	465093	86393	001	151	645	CUSTODIAL SUPPLIES	634.50	
09/06/22	53012	4938	BOTTLED WATER-SO	08/18	467407	86480	001	200	603	OFFICE SUPPLIES AND	60.00	
09/06/22	53012	4938	COVER TOP RETURN-CIRCUIT	08/24	C464945		001	161	603	OFFICE SUPPLIES AND	105.75CR	
09/06/22	53012	4938	BOTTLED WATER-B&G	08/24	467790	86511	001	151	646	OTHER MAINTENANCE S	210.00	4,933.67
09/06/22	53069	4995	BOTTLED WATER-E 911	08/11	466067	86418	097	233	603	OFFICE SUPPLIES AND	52.50	
09/06/22	53069	4995	BOTTLED WATER-E 911	08/30	469525	86587	097	233	603	OFFICE SUPPLIES AND	60.00	112.50
09/19/22	53239	5170	CUSTODIAL SUPPLIES-B&G	08/15	465827	86453	001	151	645	CUSTODIAL SUPPLIES	4,245.35	
09/19/22	53239	5170	CART-B&G	08/16	B466443	86453	001	151	645	CUSTODIAL SUPPLIES	150.00	
09/19/22	53239	5170	TOOTHBRUSHES, TOOTHPASTE, B	09/06	469653	86596	001	220	697	JAIL SUPPLIES	1,794.00	
09/19/22	53239	5170	TOILET SEAT-B&G	09/08	471164	96669	001	151	645	CUSTODIAL SUPPLIES	75.96	
09/19/22	53239	5170	TOOTHBRUSHES-JAIL	09/13	B469653	86596	001	220	697	JAIL SUPPLIES	147.50	
09/19/22	53239	5170	SPRAY FOAM, BLEACH, DISIN	09/14	472339	96724	001	151	645	CUSTODIAL SUPPLIES	1,022.80	7,435.61
09/19/22	53340	5271	T-SHIRT RAGS-RD	09/01	469865	86610	160	300	646	OTHER MAINTENANCE S	372.00	372.00
PANOLA PAPER COMPANY				54	EXPENDITURE		61,934.63	BALANCE SHEET		.00	TOTAL	61,934.63

6945 PARKS, RACHEL												
06/06/22	51550	3614	PETIT JURY 1 DAYS	MI 05/09	050922		001	161	575	JURORS AND WITNESS	40.00	40.00
PARKS, RACHEL				1	EXPENDITURE		40.00	BALANCE SHEET		.00	TOTAL	40.00

4220 PARTS UNLIMITED INC												

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10/18/21	48622	256	PLUMBING PARTS-JAIL	09/22 0277280	83550	001	220	643		HARDWARE/PLUMBING/E	355.54	355.54	
07/18/22	52413	4294	SHOWER HEAD,RETAINERS,FLO	05/16 204644	35315	001	220	643		HARDWARE/PLUMBING/E	434.00		
					35315	001	220	643		HARDWARE/PLUMBING/E	19.71		
07/18/22	52413	4294	PRSSURE BALANCE, O RING-J	05/31 206233	35315	001	220	643		HARDWARE/PLUMBING/E	414.00		
					35315	001	220	643		HARDWARE/PLUMBING/E	10.96		
07/18/22	52413	4294	PRESSURE SPINDLE, SEAT AS	06/08 207149	35315	001	220	643		HARDWARE/PLUMBING/E	142.85		
					35315	001	220	643		HARDWARE/PLUMBING/E	10.96	1,032.48	
09/06/22	53013	4939	PRESSURE CARTRIDGE & O RI	08/09 213959	35315	001	220	643		HARDWARE/PLUMBING/E	460.83		
09/06/22	53013	4939	CARTRIDGE ASSY-JAIL	08/18 215168	86457	001	220	643		HARDWARE/PLUMBING/E	440.61		
09/06/22	53013	4939	AIR CONTROL-JAIL	08/22 215534	86457	001	220	643		HARDWARE/PLUMBING/E	418.13	1,319.57	
PARTS UNLIMITED INC				3	EXPENDITURE		2,707.59			BALANCE SHEET	.00	TOTAL	2,707.59

4485 PASSMORE, LOGAN R.													
12/06/21	49298	983	CALL RESPONSE-FD	11/01 2021-11		106	250	581		OTHER CONTRACTUAL S	487.50	487.50	
12/20/21	49543	1232	EMS STANDBY-FD	12/15 2021-12		106	250	581		OTHER CONTRACTUAL S	100.00	100.00	
PASSMORE, LOGAN R.				2	EXPENDITURE		587.50			BALANCE SHEET	.00	TOTAL	587.50

6968 PATEL, MEHA													
06/06/22	51551	3615	PETIT JURY 3 DAYS	MI 05/09 050922		001	161	575		JURORS AND WITNESS	120.00	120.00	
PATEL, MEHA				1	EXPENDITURE		120.00			BALANCE SHEET	.00	TOTAL	120.00

395 PAYROLL CLEARING FUND													
10/01/21	48392	1	GROSS PAYROLL TRANSFERS	10/01 19T3003		001	100	400		OFFICIALS	19,183.75		
						001	101	400		OFFICIALS	1,666.67		
						001	101	448		COUNTY AUDITOR	441.66		
						001	101	449		COUNTY TREASURER	208.34		
						001	101	460		OTHER FEES	416.67		
						001	102	402		DEPUTIES	16,737.11		
						001	102	453		OTHER PUBLIC SERVIC	450.00		
						001	102	455		COUNTY REGISTRAR	1,811.25		
						001	102	460		OTHER FEES	708.33		
						001	105	400		OFFICIALS	7,702.08		
						001	105	402		DEPUTIES	36,460.87		
						001	106	404		OFFICE/CLERICAL	23,984.17		
						001	120	400		OFFICIALS	12,558.33		
						001	120	404		OFFICE/CLERICAL	16,177.53		
						001	122	402		DEPUTIES	3,733.33		
						001	123	401		ADMINISTRATIVE/MANA	3,720.00		
						001	125	401		ADMINISTRATIVE/MANA	12,339.22		

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					001	125	402		DEPUTIES	7,500.00	
					001	130	405		ATTORNEYS	3,836.75	
					001	151	401		ADMINISTRATIVE/MANA	4,850.00	
					001	151	430		MAINTENANCE / SERVI	16,655.00	
					001	154	401		ADMINISTRATIVE/MANA	1,139.67	
					001	156	400		OFFICIALS	7,016.67	
					001	160	454		ATTENDING COURT	16,320.00	
					001	160	461		COURT COSTS	800.00	
					001	161	454		ATTENDING COURT	3,778.00	
					001	161	461		COURT COSTS	400.00	
					001	163	402		DEPUTIES	1,500.00	
					001	166	400		OFFICIALS	8,698.38	
					001	166	401		ADMINISTRATIVE/MANA	4,834.16	
					001	166	402		DEPUTIES	9,302.00	
					001	166	409		OTHER PROFESSIONAL	200.00	
					001	166	412		BAILIFF	440.00	
					001	167	400		OFFICIALS	16,575.00	
					001	167	402		DEPUTIES	2,800.00	
					001	167	404		OFFICE/CLERICAL	994.00	
					001	169	400		OFFICIALS	3,836.75	
					001	169	461		COURT COSTS	300.00	
					001	172	400		OFFICIALS	8,291.67	
					001	180	459		ELECTION FEES	600.00	
					001	180	572		ELECTION COMMISSION	3,900.00	
					001	200	400		OFFICIALS	7,500.00	
					001	200	402		DEPUTIES	191,335.19	
					001	200	404		OFFICE/CLERICAL	8,795.03	
					001	200	437		PART TIME EMPLOYEES	3,338.28	
					001	200	438		ARSON INVESTIGATOR	500.00	
					001	220	401		ADMINISTRATIVE/MANA	17,281.48	
					001	220	404		OFFICE/CLERICAL	7,225.67	
					001	220	432		JAILORS / GUARDS	75,851.99	
					001	220	437		PART TIME EMPLOYEES	5,936.64	
					001	220	468		GROUP INSURANCE	2,925.77	
					001	251	401		ADMINISTRATIVE/MANA	5,380.00	
					001	251	402		DEPUTIES	5,997.17	
					001	262	462		CONSTABLE FEES	7,675.00	
10/01/21	48392	1	EMPLOYER FICA TRANSFER	10/01	19T3004	001	100	466	OFFICIALS	1,359.69	
						001	101	466	OFFICIALS	127.15	
						001	101	466	COUNTY AUDITOR	33.70	
						001	101	466	COUNTY TREASURER	15.89	
						001	101	466	OTHER FEES	31.79	
						001	102	466	DEPUTIES	1,228.63	
						001	102	466	OTHER PUBLIC SERVIC	32.88	
						001	102	466	COUNTY REGISTRAR	132.36	
						001	102	466	OTHER FEES	51.76	
						001	105	466	OFFICIALS	583.28	
						001	105	466	DEPUTIES	2,636.35	
						001	106	466	OFFICE/CLERICAL	1,702.33	
						001	120	466	OFFICIALS	891.64	
						001	120	466	OFFICE/CLERICAL	1,164.89	

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DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	122	466		DEPUTIES	278.90	
					001	123	466		ADMINISTRATIVE/MANA	284.58	
					001	125	466		ADMINISTRATIVE/MANA	914.11	
					001	125	466		DEPUTIES	571.06	
					001	130	466		ATTORNEYS	252.52	
					001	151	466		ADMINISTRATIVE/MANA	368.34	
					001	151	466		MAINTENANCE / SERVI	1,242.06	
					001	154	466		ADMINISTRATIVE/MANA	87.18	
					001	156	466		OFFICIALS	536.78	
					001	160	466		ATTENDING COURT	1,245.08	
					001	160	466		COURT COSTS	61.20	
					001	161	466		ATTENDING COURT	276.06	
					001	161	466		COURT COSTS	30.60	
					001	163	466		DEPUTIES	106.10	
					001	166	466		OFFICIALS	644.07	
					001	166	466		ADMINISTRATIVE/MANA	369.81	
					001	166	466		DEPUTIES	663.17	
					001	166	466		OTHER PROFESSIONAL	15.03	
					001	166	466		BAILIFF	32.52	
					001	167	466		OFFICIALS	1,231.31	
					001	167	466		DEPUTIES	210.85	
					001	167	466		OFFICE/CLERICAL	76.04	
					001	169	466		OFFICIALS	293.51	
					001	169	466		COURT COSTS	22.95	
					001	172	466		OFFICIALS	628.29	
					001	180	466		ELECTION FEES	43.84	
					001	180	466		ELECTION COMMISSION	298.35	
					001	200	466		OFFICIALS	570.40	
					001	200	466		DEPUTIES	14,044.55	
					001	200	466		OFFICE/CLERICAL	658.76	
					001	200	466		PART TIME EMPLOYEES	255.39	
					001	200	466		ARSON INVESTIGATOR	34.42	
					001	220	466		ADMINISTRATIVE/MANA	1,308.04	
					001	220	466		OFFICE/CLERICAL	537.71	
					001	220	466		JAILORS / GUARDS	5,657.15	
					001	220	466		PART TIME EMPLOYEES	454.16	
					001	220	466		GROUP INSURANCE	220.48	
					001	251	466		ADMINISTRATIVE/MANA	344.35	
					001	251	466		DEPUTIES	461.29	
					001	262	466		CONSTABLE FEES	587.13	
10/01/21	48392	1	EMPLOYER MATCH RETIREMEN	10/01	19T3005	001	100	465	OFFICIALS	3,337.95	
						001	101	465	OFFICIALS	290.00	
						001	101	465	COUNTY AUDITOR	76.85	
						001	101	465	COUNTY TREASURER	36.25	
						001	101	465	OTHER FEES	72.50	
						001	102	465	DEPUTIES	2,912.26	
						001	102	465	OTHER PUBLIC SERVIC	78.30	
						001	102	465	COUNTY REGISTRAR	315.16	
						001	102	465	OTHER FEES	123.25	
						001	105	465	OFFICIALS	1,340.16	
						001	105	465	DEPUTIES	6,344.19	

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					001	106	465		OFFICE/CLERICAL	4,173.25	
					001	120	465		OFFICIALS	2,185.15	
					001	120	465		OFFICE/CLERICAL	2,647.86	
					001	122	465		DEPUTIES	649.60	
					001	123	465		ADMINISTRATIVE/MANA	647.28	
					001	125	465		ADMINISTRATIVE/MANA	2,147.02	
					001	125	465		DEPUTIES	1,305.00	
					001	130	465		ATTORNEYS	667.59	
					001	151	465		ADMINISTRATIVE/MANA	843.90	
					001	151	465		MAINTENANCE / SERVI	2,897.97	
					001	156	465		OFFICIALS	1,220.90	
					001	160	465		ATTENDING COURT	2,839.68	
					001	161	465		ATTENDING COURT	657.37	
					001	163	465		DEPUTIES	174.00	
					001	166	465		OFFICIALS	1,335.18	
					001	166	465		ADMINISTRATIVE/MANA	841.14	
					001	166	465		DEPUTIES	1,618.55	
					001	166	465		OTHER PROFESSIONAL	34.80	
					001	166	465		BAILIFF	76.56	
					001	167	465		OFFICIALS	2,884.05	
					001	167	465		DEPUTIES	487.20	
					001	169	465		OFFICIALS	667.59	
					001	169	465		COURT COSTS	52.20	
					001	172	465		OFFICIALS	1,442.75	
					001	180	465		ELECTION FEES	104.40	
					001	200	465		OFFICIALS	1,305.00	
					001	200	465		DEPUTIES	33,292.29	
					001	200	465		OFFICE/CLERICAL	1,530.33	
					001	200	465		PART TIME EMPLOYEES	526.92	
					001	200	465		ARSON INVESTIGATOR	87.00	
					001	220	465		ADMINISTRATIVE/MANA	3,006.97	
					001	220	465		OFFICE/CLERICAL	1,257.27	
					001	220	465		JAILORS / GUARDS	13,198.25	
					001	220	465		PART TIME EMPLOYEES	1,032.98	
					001	220	465		GROUP INSURANCE	509.08	
					001	251	465		ADMINISTRATIVE/MANA	936.12	
					001	251	465		DEPUTIES	1,043.51	
10/01/21	48392	1 EMPLOYEE BENEFIT TRANSFER	10/01	19T3027	001	166	468		GROUP INSURANCE	3,560.41	
					001	166	465		STATE RETIREMENT MA	667.60	
					001	200	468		GROUP INSURANCE	23,915.01	
					001	105	468		GROUP INSURANCE	6,105.96	
					001	120	468		GROUP INSURANCE	2,035.32	
					001	169	468		GROUP INSURANCE	508.83	
					001	220	468		GROUP INSURANCE	13,229.58	
					001	151	468		GROUP INSURANCE	5,088.30	
					001	102	468		GROUP INSURANCE	2,035.32	
					001	101	468		GROUP INSURANCE	3,561.81	
					001	130	468		GROUP INSURANCE	508.83	
					001	167	468		GROUP INSURANCE	1,017.66	
					001	100	468		GROUP INSURANCE	3,052.98	
					001	125	468		GROUP INSURANCE	2,035.32	

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					001	251	468		GROUP INSURANCE	1,017.66	
					001	156	468		GROUP INSURANCE	508.83	
					001	122	468		GROUP INSURANCE	508.83	
					001	172	468		GROUP INSURANCE	508.83	
					001	220	432		JAILORS / GUARDS	508.83	844,149.55
10/01/21	48393	2 GROSS PAYROLL TRANSFERS	10/01 19T3006		027	173	401		ADMINISTRATIVE/MANA	5,312.50	
					027	173	404		OFFICE/CLERICAL	13,506.06	
10/01/21	48393	2 EMPLOYER FICA TRANSFER	10/01 19T3007		027	173	466		ADMINISTRATIVE/MANA	403.72	
					027	173	466		OFFICE/CLERICAL	1,014.39	
10/01/21	48393	2 EMPLOYER MATCH RETIREMEN	10/01 19T3008		027	173	465		ADMINISTRATIVE/MANA	924.38	
					027	173	465		OFFICE/CLERICAL	2,350.05	
10/01/21	48393	2 EMPLOYEE BENEFIT TRANSFER	10/01 19T3045		027	173	468		GROUP INSURANCE	2,035.32	25,546.42
10/01/21	48394	3 GROSS PAYROLL TRANSFERS	10/01 19T3009		097	233	431		RADIO OPERATORS / D	41,378.50	
10/01/21	48394	3 EMPLOYER FICA TRANSFER	10/01 19T3010		097	233	466		RADIO OPERATORS / D	3,107.40	
10/01/21	48394	3 EMPLOYER MATCH RETIREMEN	10/01 19T3011		097	233	465		RADIO OPERATORS / D	7,027.94	
10/01/21	48394	3 EMPLOYEE BENEFIT TRANSFER	10/01 19T3042		097	233	468		GROUP INSURANCE	6,105.96	57,619.80
10/01/21	48395	4 GROSS PAYROLL TRANSFERS	10/01 19T3012		106	250	401		ADMINISTRATIVE/MANA	16,537.50	
					106	250	402		DEPUTIES	21,031.25	
10/01/21	48395	4 EMPLOYER FICA TRANSFER	10/01 19T3013		106	250	466		ADMINISTRATIVE/MANA	1,219.45	
					106	250	466		DEPUTIES	1,608.90	
10/01/21	48395	4 EMPLOYER MATCH RETIREMEN	10/01 19T3014		106	250	465		ADMINISTRATIVE/MANA	2,668.72	
					106	250	465		DEPUTIES	1,746.54	
10/01/21	48395	4 EMPLOYEE BENEFIT TRANSFER	10/01 19T3039		106	250	468		GROUP INSURANCE	1,526.49	46,338.85
10/01/21	48396	5 GROSS PAYROLL TRANSFERS	10/01 19T3015		150	300	404		OFFICE/CLERICAL	6,783.34	
					150	300	420		ROAD EMPLOYEES	43,979.56	
					150	300	425		SHOP EMPLOYEES	11,274.73	
10/01/21	48396	5 EMPLOYER FICA TRANSFER	10/01 19T3016		150	300	466		OFFICE/CLERICAL	513.95	
					150	300	466		ROAD EMPLOYEES	3,188.62	
					150	300	466		SHOP EMPLOYEES	788.02	
10/01/21	48396	5 EMPLOYER MATCH RETIREMEN	10/01 19T3017		150	300	465		OFFICE/CLERICAL	1,180.30	
					150	300	465		ROAD EMPLOYEES	7,551.51	
					150	300	465		SHOP EMPLOYEES	1,961.80	
10/01/21	48396	5 EMPLOYEE BENEFIT TRANSFER	10/01 19T3036		150	300	468		GROUP INSURANCE	17,298.82	94,520.65
10/01/21	48397	6 GROSS PAYROLL TRANSFERS	10/01 19T3018		160	300	401		ADMINISTRATIVE/MANA	3,158.33	
					160	300	420		ROAD EMPLOYEES	28,656.23	
10/01/21	48397	6 EMPLOYER FICA TRANSFER	10/01 19T3019		160	300	466		ADMINISTRATIVE/MANA	241.22	
					160	300	466		ROAD EMPLOYEES	2,118.95	
10/01/21	48397	6 EMPLOYER MATCH RETIREMEN	10/01 19T3020		160	300	465		ADMINISTRATIVE/MANA	549.55	
					160	300	465		ROAD EMPLOYEES	4,986.17	
10/01/21	48397	6 EMPLOYEE BENEFIT TRANSFER	10/01 19T3033		160	300	468		GROUP INSURANCE	8,650.11	
					160	300	420		ROAD EMPLOYEES	508.83	48,869.39
10/01/21	48398	7 GROSS PAYROLL TRANSFERS	10/01 19T3021		400	340	404		OFFICE/CLERICAL	12,106.00	
					400	340	439		SANITATION EMPLOYEE	32,231.83	
10/01/21	48398	7 EMPLOYER FICA TRANSFER	10/01 19T3022		400	340	466		OFFICE/CLERICAL	910.39	
					400	340	466		SANITATION EMPLOYEE	2,432.58	

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10/01/21	48398	7	EMPLOYER MATCH RETIREMEN	10/01	19T3023	400	340	465	OFFICE/CLERICAL		2,106.44	
						400	340	465	SANITATION EMPLOYEE		5,608.34	
10/01/21	48398	7	EMPLOYEE BENEFIT TRANSFER	10/01	19T3030	400	340	468	GROUP INSURANCE		10,685.43	66,081.01
10/01/21	48399	8	GROSS PAYROLL TRANSFERS	10/01	19T3024	651	100	404	OFFICE/CLERICAL		1,923.20	
10/01/21	48399	8	EMPLOYER FICA TRANSFER	10/01	19T3025	651	100	466	OFFICE/CLERICAL		147.12	
10/01/21	48399	8	EMPLOYER MATCH RETIREMEN	10/01	19T3026	651	100	465	OFFICE/CLERICAL		334.64	2,404.96
10/01/21	211001	11001	PAYROLL CLEARING FUND	10/01	19T3060	681	000	104	NET WAGES PAYABLE		573,840.46	573,840.46
10/15/21	48563	193	GROSS PAYROLL TRANSFERS	10/15	1AC0503	001	151	430	MAINTENANCE / SERVI		10,663.33	
10/15/21	48563	193	EMPLOYER FICA TRANSFER	10/15	1AC0504	001	151	466	MAINTENANCE / SERVI		815.75	
10/15/21	48563	193	EMPLOYER MATCH RETIREMEN	10/15	1AC0505	001	151	465	MAINTENANCE / SERVI		1,855.42	13,334.50
10/15/21	48564	194	GROSS PAYROLL TRANSFERS	10/15	1AC0506	150	300	420	ROAD EMPLOYEES		45,395.41	
						150	300	425	SHOP EMPLOYEES		11,674.73	
10/15/21	48564	194	EMPLOYER FICA TRANSFER	10/15	1AC0507	150	300	466	ROAD EMPLOYEES		3,477.34	
						150	300	466	SHOP EMPLOYEES		895.42	
10/15/21	48564	194	EMPLOYER MATCH RETIREMEN	10/15	1AC0508	150	300	465	ROAD EMPLOYEES		7,797.88	
						150	300	465	SHOP EMPLOYEES		2,031.40	71,272.18
10/15/21	48565	195	GROSS PAYROLL TRANSFERS	10/15	1AC0509	160	300	401	ADMINISTRATIVE/MANA		3,208.33	
						160	300	420	ROAD EMPLOYEES		29,676.70	
10/15/21	48565	195	EMPLOYER FICA TRANSFER	10/15	1AC0510	160	300	466	ADMINISTRATIVE/MANA		247.73	
						160	300	466	ROAD EMPLOYEES		2,277.16	
10/15/21	48565	195	EMPLOYER MATCH RETIREMEN	10/15	1AC0511	160	300	465	ADMINISTRATIVE/MANA		558.25	
						160	300	465	ROAD EMPLOYEES		5,163.73	41,131.90
10/15/21	48566	196	GROSS PAYROLL TRANSFERS	10/15	1AC0512	400	340	439	SANITATION EMPLOYEE		38,067.25	
10/15/21	48566	196	EMPLOYER FICA TRANSFER	10/15	1AC0513	400	340	466	SANITATION EMPLOYEE		2,912.15	
10/15/21	48566	196	EMPLOYER MATCH RETIREMEN	10/15	1AC0514	400	340	465	SANITATION EMPLOYEE		6,623.71	47,603.11
10/15/21	211015	11015	PAYROLL CLEARING FUND	10/15	1AC0527	681	000	104	NET WAGES PAYABLE		97,874.60	97,874.60
11/01/21	48752	386	GROSS PAYROLL TRANSFERS	11/01	1AS6003	001	100	400	OFFICIALS		19,183.75	
						001	101	400	OFFICIALS		1,666.67	
						001	101	448	COUNTY AUDITOR		441.66	
						001	101	449	COUNTY TREASURER		208.34	
						001	101	460	OTHER FEES		416.67	
						001	102	402	DEPUTIES		18,116.08	
						001	102	453	OTHER PUBLIC SERVIC		450.00	
						001	102	455	COUNTY REGISTRAR		2,012.50	
						001	102	460	OTHER FEES		708.33	
						001	105	400	OFFICIALS		7,702.08	
						001	105	402	DEPUTIES		38,094.21	
						001	106	404	OFFICE/CLERICAL		20,930.02	
						001	120	400	OFFICIALS		12,658.33	
						001	120	404	OFFICE/CLERICAL		16,757.53	
						001	122	402	DEPUTIES		3,833.33	
						001	123	401	ADMINISTRATIVE/MANA		2,976.00	
						001	125	401	ADMINISTRATIVE/MANA		12,714.22	

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					001 125 402	DEPUTIES	7,700.00	
					001 130 405	ATTORNEYS	3,836.75	
					001 151 401	ADMINISTRATIVE/MANA	4,950.00	
					001 151 430	MAINTENANCE / SERVI	17,313.33	
					001 154 401	ADMINISTRATIVE/MANA	1,139.67	
					001 156 400	OFFICIALS	7,116.67	
					001 160 461	COURT COSTS	600.00	
					001 161 454	ATTENDING COURT	9,638.00	
					001 161 461	COURT COSTS	1,700.00	
					001 163 402	DEPUTIES	1,500.00	
					001 166 400	OFFICIALS	8,698.38	
					001 166 401	ADMINISTRATIVE/MANA	4,984.16	
					001 166 402	DEPUTIES	11,048.96	
					001 166 409	OTHER PROFESSIONAL	200.00	
					001 166 412	BAILIFF	605.00	
					001 167 400	OFFICIALS	13,850.00	
					001 167 402	DEPUTIES	2,800.00	
					001 167 404	OFFICE/CLERICAL	952.00	
					001 169 400	OFFICIALS	3,836.75	
					001 169 461	COURT COSTS	300.00	
					001 172 400	OFFICIALS	8,291.67	
					001 180 459	ELECTION FEES	600.00	
					001 180 572	ELECTION COMMISSION	3,300.00	
					001 200 400	OFFICIALS	8,333.33	
					001 200 402	DEPUTIES	214,306.25	
					001 200 404	OFFICE/CLERICAL	8,995.03	
					001 200 437	PART TIME EMPLOYEES	3,090.08	
					001 200 460	OTHER FEES	4,000.00	
					001 220 401	ADMINISTRATIVE/MANA	17,681.48	
					001 220 404	OFFICE/CLERICAL	7,425.67	
					001 220 432	JAILORS / GUARDS	82,694.80	
					001 220 437	PART TIME EMPLOYEES	3,253.50	
					001 220 468	GROUP INSURANCE	3,499.81	
					001 251 401	ADMINISTRATIVE/MANA	5,480.00	
					001 251 402	DEPUTIES	4,263.67	
					001 262 462	CONSTABLE FEES	8,045.00	
11/01/21	48752	386 EMPLOYER FICA TRANSFER	11/01	1AS6004	001 100 466	OFFICIALS	1,359.69	
					001 101 466	OFFICIALS	125.08	
					001 101 466	COUNTY AUDITOR	33.14	
					001 101 466	COUNTY TREASURER	15.64	
					001 101 466	OTHER FEES	31.27	
					001 102 466	DEPUTIES	1,334.14	
					001 102 466	OTHER PUBLIC SERVIC	33.58	
					001 102 466	COUNTY REGISTRAR	150.17	
					001 102 466	OTHER FEES	52.86	
					001 105 466	OFFICIALS	583.28	
					001 105 466	DEPUTIES	2,761.30	
					001 106 466	OFFICE/CLERICAL	1,498.67	
					001 120 466	OFFICIALS	899.29	
					001 120 466	OFFICE/CLERICAL	1,209.26	
					001 122 466	DEPUTIES	286.55	

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					001	123	466		ADMINISTRATIVE/MANA	227.66	
					001	125	466		ADMINISTRATIVE/MANA	942.79	
					001	125	466		DEPUTIES	586.36	
					001	130	466		ATTORNEYS	252.52	
					001	151	466		ADMINISTRATIVE/MANA	375.99	
					001	151	466		MAINTENANCE / SERVI	1,292.40	
					001	154	466		ADMINISTRATIVE/MANA	87.18	
					001	156	466		OFFICIALS	544.43	
					001	160	466		COURT COSTS	45.90	
					001	161	466		ATTENDING COURT	719.20	
					001	161	466		COURT COSTS	130.05	
					001	163	466		DEPUTIES	114.02	
					001	166	466		OFFICIALS	644.07	
					001	166	466		ADMINISTRATIVE/MANA	381.29	
					001	166	466		DEPUTIES	796.81	
					001	166	466		OTHER PROFESSIONAL	15.03	
					001	166	466		BAILIFF	44.58	
					001	167	466		OFFICIALS	200.19	
					001	167	466		DEPUTIES	210.85	
					001	167	466		OFFICE/CLERICAL	72.83	
					001	169	466		OFFICIALS	293.51	
					001	169	466		COURT COSTS	22.95	
					001	172	466		OFFICIALS	628.29	
					001	180	466		ELECTION FEES	44.77	
					001	180	466		ELECTION COMMISSION	252.45	
					001	200	466		OFFICIALS	634.15	
					001	200	466		DEPUTIES	15,775.78	
					001	200	466		OFFICE/CLERICAL	674.06	
					001	200	466		PART TIME EMPLOYEES	236.39	
					001	200	466		OTHER FEES	303.43	
					001	220	466		ADMINISTRATIVE/MANA	1,338.64	
					001	220	466		OFFICE/CLERICAL	553.01	
					001	220	466		JAILORS / GUARDS	6,176.27	
					001	220	466		PART TIME EMPLOYEES	248.90	
					001	220	466		GROUP INSURANCE	264.39	
					001	251	466		ADMINISTRATIVE/MANA	352.00	
					001	251	466		DEPUTIES	328.68	
					001	262	466		CONSTABLE FEES	615.45	
11/01/21	48752	386	EMPLOYER MATCH RETIREMEN	11/01	1AS6005	001	100	465	OFFICIALS	3,337.95	
						001	101	465	OFFICIALS	290.00	
						001	101	465	COUNTY AUDITOR	76.85	
						001	101	465	COUNTY TREASURER	36.25	
						001	101	465	OTHER FEES	72.50	
						001	102	465	DEPUTIES	3,152.20	
						001	102	465	OTHER PUBLIC SERVIC	78.30	
						001	102	465	COUNTY REGISTRAR	350.18	
						001	102	465	OTHER FEES	123.25	
						001	105	465	OFFICIALS	1,340.16	
						001	105	465	DEPUTIES	6,628.39	
						001	106	465	OFFICE/CLERICAL	3,641.83	
						001	120	465	OFFICIALS	2,202.55	

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DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	120	465		OFFICE/CLERICAL	2,734.86	
					001	122	465		DEPUTIES	667.00	
					001	123	465		ADMINISTRATIVE/MANA	517.82	
					001	125	465		ADMINISTRATIVE/MANA	2,212.27	
					001	125	465		DEPUTIES	1,339.80	
					001	130	465		ATTORNEYS	667.59	
					001	151	465		ADMINISTRATIVE/MANA	861.30	
					001	151	465		MAINTENANCE / SERVI	3,012.52	
					001	156	465		OFFICIALS	1,238.30	
					001	161	465		ATTENDING COURT	1,677.01	
					001	163	465		DEPUTIES	174.00	
					001	166	465		OFFICIALS	1,335.18	
					001	166	465		ADMINISTRATIVE/MANA	867.24	
					001	166	465		DEPUTIES	1,922.52	
					001	166	465		OTHER PROFESSIONAL	34.80	
					001	166	465		BAILIFF	105.27	
					001	167	465		OFFICIALS	2,409.90	
					001	167	465		DEPUTIES	487.20	
					001	169	465		OFFICIALS	667.59	
					001	169	465		COURT COSTS	52.20	
					001	172	465		OFFICIALS	1,442.75	
					001	180	465		ELECTION FEES	104.40	
					001	200	465		OFFICIALS	1,450.00	
					001	200	465		DEPUTIES	37,289.32	
					001	200	465		OFFICE/CLERICAL	1,565.13	
					001	200	465		PART TIME EMPLOYEES	494.52	
					001	200	465		OTHER FEES	696.00	
					001	220	465		ADMINISTRATIVE/MANA	3,076.57	
					001	220	465		OFFICE/CLERICAL	1,292.07	
					001	220	465		JAILORS / GUARDS	14,388.91	
					001	220	465		PART TIME EMPLOYEES	566.11	
					001	220	465		GROUP INSURANCE	608.97	
					001	251	465		ADMINISTRATIVE/MANA	953.52	
					001	251	465		DEPUTIES	741.88	
11/01/21	48752	386 EMPLOYEE BENEFIT TRANSFER	11/01	1AS6027	001	166	468		GROUP INSURANCE	3,560.41	
					001	166	465		STATE RETIREMENT MA	667.60	
					001	200	468		GROUP INSURANCE	23,406.18	
					001	105	468		GROUP INSURANCE	6,105.96	
					001	120	468		GROUP INSURANCE	2,035.32	
					001	169	468		GROUP INSURANCE	508.83	
					001	220	468		GROUP INSURANCE	13,228.18	
					001	151	468		GROUP INSURANCE	5,088.30	
					001	102	468		GROUP INSURANCE	2,035.32	
					001	101	468		GROUP INSURANCE	3,052.98	
					001	130	468		GROUP INSURANCE	508.83	
					001	167	468		GROUP INSURANCE	1,017.66	
					001	100	468		GROUP INSURANCE	3,052.98	
					001	125	468		GROUP INSURANCE	2,035.32	
					001	251	468		GROUP INSURANCE	1,017.66	
					001	156	468		GROUP INSURANCE	508.83	
					001	122	468		GROUP INSURANCE	508.83	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	172	468		GROUP INSURANCE	508.83	
						001	220	432		JAILORS / GUARDS	1,017.66	870,551.48
11/01/21	48753	387	GROSS PAYROLL TRANSFERS	11/01 1AS6006		027	173	401		ADMINISTRATIVE/MANA	5,312.50	
						027	173	404		OFFICE/CLERICAL	15,527.57	
11/01/21	48753	387	EMPLOYER FICA TRANSFER	11/01 1AS6007		027	173	466		ADMINISTRATIVE/MANA	403.72	
						027	173	466		OFFICE/CLERICAL	1,169.04	
11/01/21	48753	387	EMPLOYER MATCH RETIREMEN	11/01 1AS6008		027	173	465		ADMINISTRATIVE/MANA	924.38	
						027	173	465		OFFICE/CLERICAL	2,701.79	
11/01/21	48753	387	EMPLOYEE BENEFIT TRANSFER	11/01 1AS6045		027	173	468		GROUP INSURANCE	2,035.32	28,074.32
11/01/21	48754	388	GROSS PAYROLL TRANSFERS	11/01 1AS6009		097	233	431		RADIO OPERATORS / D	40,985.34	
11/01/21	48754	388	EMPLOYER FICA TRANSFER	11/01 1AS6010		097	233	466		RADIO OPERATORS / D	3,077.33	
11/01/21	48754	388	EMPLOYER MATCH RETIREMEN	11/01 1AS6011		097	233	465		RADIO OPERATORS / D	6,991.20	
11/01/21	48754	388	EMPLOYEE BENEFIT TRANSFER	11/01 1AS6042		097	233	468		GROUP INSURANCE	6,105.96	57,159.83
11/01/21	48755	389	GROSS PAYROLL TRANSFERS	11/01 1AS6012		106	250	401		ADMINISTRATIVE/MANA	17,637.50	
						106	250	402		DEPUTIES	15,725.00	
11/01/21	48755	389	EMPLOYER FICA TRANSFER	11/01 1AS6013		106	250	466		ADMINISTRATIVE/MANA	1,299.77	
						106	250	466		DEPUTIES	1,203.00	
11/01/21	48755	389	EMPLOYER MATCH RETIREMEN	11/01 1AS6014		106	250	465		ADMINISTRATIVE/MANA	2,825.32	
						106	250	465		DEPUTIES	1,412.67	
11/01/21	48755	389	EMPLOYEE BENEFIT TRANSFER	11/01 1AS6039		106	250	468		GROUP INSURANCE	1,526.49	41,629.75
11/01/21	48756	390	GROSS PAYROLL TRANSFERS	11/01 1AS6015		150	300	404		OFFICE/CLERICAL	6,983.34	
						150	300	420		ROAD EMPLOYEES	44,744.18	
						150	300	425		SHOP EMPLOYEES	11,674.73	
11/01/21	48756	390	EMPLOYER FICA TRANSFER	11/01 1AS6016		150	300	466		OFFICE/CLERICAL	529.25	
						150	300	466		ROAD EMPLOYEES	3,247.08	
						150	300	466		SHOP EMPLOYEES	818.62	
11/01/21	48756	390	EMPLOYER MATCH RETIREMEN	11/01 1AS6017		150	300	465		OFFICE/CLERICAL	1,215.10	
						150	300	465		ROAD EMPLOYEES	7,684.56	
						150	300	465		SHOP EMPLOYEES	2,031.40	
11/01/21	48756	390	EMPLOYEE BENEFIT TRANSFER	11/01 1AS6036		150	300	468		GROUP INSURANCE	17,298.82	96,227.08
11/01/21	48757	391	GROSS PAYROLL TRANSFERS	11/01 1AS6018		160	300	401		ADMINISTRATIVE/MANA	3,208.33	
						160	300	420		ROAD EMPLOYEES	29,779.52	
11/01/21	48757	391	EMPLOYER FICA TRANSFER	11/01 1AS6019		160	300	466		ADMINISTRATIVE/MANA	245.05	
						160	300	466		ROAD EMPLOYEES	2,204.92	
11/01/21	48757	391	EMPLOYER MATCH RETIREMEN	11/01 1AS6020		160	300	465		ADMINISTRATIVE/MANA	558.25	
						160	300	465		ROAD EMPLOYEES	5,181.62	
11/01/21	48757	391	EMPLOYEE BENEFIT TRANSFER	11/01 1AS6033		160	300	468		GROUP INSURANCE	8,650.11	
						160	300	420		ROAD EMPLOYEES	508.83	50,336.63
11/01/21	48758	392	GROSS PAYROLL TRANSFERS	11/01 1AS6021		400	340	404		OFFICE/CLERICAL	12,972.67	
						400	340	439		SANITATION EMPLOYEE	31,508.51	
11/01/21	48758	392	EMPLOYER FICA TRANSFER	11/01 1AS6022		400	340	466		OFFICE/CLERICAL	976.69	
						400	340	466		SANITATION EMPLOYEE	2,377.27	
11/01/21	48758	392	EMPLOYER MATCH RETIREMEN	11/01 1AS6023		400	340	465		OFFICE/CLERICAL	2,257.24	
						400	340	465		SANITATION EMPLOYEE	5,482.49	
11/01/21	48758	392	EMPLOYEE BENEFIT TRANSFER	11/01 1AS6030		400	340	468		GROUP INSURANCE	10,176.60	65,751.47

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11/01/21	48759	393	GROSS PAYROLL TRANSFERS	11/01	1AS6024	651	100	404		OFFICE/CLERICAL	1,923.20	
11/01/21	48759	393	EMPLOYER FICA TRANSFER	11/01	1AS6025	651	100	466		OFFICE/CLERICAL	147.12	
11/01/21	48759	393	EMPLOYER MATCH RETIREMEN	11/01	1AS6026	651	100	465		OFFICE/CLERICAL	334.64	2,404.96
11/01/21	48930	585	GROSS PAYROLL TRANSFERS	11/02	1B13003	001	151	430		MAINTENANCE / SERVI	100.00	
11/01/21	48930	585	EMPLOYER FICA TRANSFER	11/02	1B13004	001	151	466		MAINTENANCE / SERVI	7.65	
11/01/21	48930	585	EMPLOYER MATCH RETIREMEN	11/02	1B13005	001	151	465		MAINTENANCE / SERVI	17.40	125.05
11/01/21	48931	586	GROSS PAYROLL TRANSFERS	11/02	1B13006	400	340	439		SANITATION EMPLOYEE	1,425.00	
11/01/21	48931	586	EMPLOYER FICA TRANSFER	11/02	1B13007	400	340	466		SANITATION EMPLOYEE	109.01	
11/01/21	48931	586	EMPLOYER MATCH RETIREMEN	11/02	1B13008	400	340	465		SANITATION EMPLOYEE	247.95	1,781.96
11/01/21	211101	11101	PAYROLL CLEARING FUND	11/01	1AS6060	681	000	104		NET WAGES PAYABLE	591,597.64	591,597.64
11/02/21	211102	11102	PAYROLL CLEARING FUND	11/02	1B13021	681	000	104		NET WAGES PAYABLE	1,119.02	1,119.02
11/15/21	48932	591	GROSS PAYROLL TRANSFERS	11/15	1B97003	001	151	430		MAINTENANCE / SERVI	10,663.33	
11/15/21	48932	591	EMPLOYER FICA TRANSFER	11/15	1B97004	001	151	466		MAINTENANCE / SERVI	815.75	
11/15/21	48932	591	EMPLOYER MATCH RETIREMEN	11/15	1B97005	001	151	465		MAINTENANCE / SERVI	1,855.42	13,334.50
11/15/21	48933	592	GROSS PAYROLL TRANSFERS	11/15	1B97006	150	300	420		ROAD EMPLOYEES	43,817.92	
						150	300	425		SHOP EMPLOYEES	11,674.73	
11/15/21	48933	592	EMPLOYER FICA TRANSFER	11/15	1B97007	150	300	466		ROAD EMPLOYEES	3,356.66	
						150	300	466		SHOP EMPLOYEES	895.42	
11/15/21	48933	592	EMPLOYER MATCH RETIREMEN	11/15	1B97008	150	300	465		ROAD EMPLOYEES	7,523.39	
						150	300	465		SHOP EMPLOYEES	2,031.40	69,299.52
11/15/21	48934	593	GROSS PAYROLL TRANSFERS	11/15	1B97009	160	300	401		ADMINISTRATIVE/MANA	3,208.33	
						160	300	420		ROAD EMPLOYEES	29,179.94	
11/15/21	48934	593	EMPLOYER FICA TRANSFER	11/15	1B97010	160	300	466		ADMINISTRATIVE/MANA	247.73	
						160	300	466		ROAD EMPLOYEES	2,239.15	
11/15/21	48934	593	EMPLOYER MATCH RETIREMEN	11/15	1B97011	160	300	465		ADMINISTRATIVE/MANA	558.25	
						160	300	465		ROAD EMPLOYEES	5,077.30	40,510.70
11/15/21	48935	594	GROSS PAYROLL TRANSFERS	11/15	1B97012	400	340	439		SANITATION EMPLOYEE	32,462.89	
11/15/21	48935	594	EMPLOYER FICA TRANSFER	11/15	1B97013	400	340	466		SANITATION EMPLOYEE	2,483.40	
11/15/21	48935	594	EMPLOYER MATCH RETIREMEN	11/15	1B97014	400	340	465		SANITATION EMPLOYEE	5,648.55	40,594.84
11/15/21	211115	11115	PAYROLL CLEARING FUND	11/15	1BA4018V	681	000	104		NET WAGES PAYABLE	1,037.63CR	
11/15/21	211115	11115	PAYROLL CLEARING FUND	11/15	1BA5018	681	000	104		NET WAGES PAYABLE	765.07	
11/15/21	211115	11115	PAYROLL CLEARING FUND	11/15	1B97027	681	000	104		NET WAGES PAYABLE	92,680.86	92,408.30
12/01/21	49105	768	GROSS PAYROLL TRANSFERS	12/01	1BT1703	001	100	400		OFFICIALS	19,183.75	
						001	101	400		OFFICIALS	1,666.67	
						001	101	448		COUNTY AUDITOR	441.66	
						001	101	449		COUNTY TREASURER	208.34	
						001	101	460		OTHER FEES	416.67	
						001	102	402		DEPUTIES	17,861.08	
						001	102	453		OTHER PUBLIC SERVIC	450.00	
						001	102	455		COUNTY REGISTRAR	2,012.50	
						001	102	460		OTHER FEES	708.33	

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	105	400		OFFICIALS	7,702.08	
					001	105	402		DEPUTIES	38,094.21	
					001	106	404		OFFICE/CLERICAL	20,102.50	
					001	120	400		OFFICIALS	12,658.33	
					001	120	404		OFFICE/CLERICAL	16,757.53	
					001	122	402		DEPUTIES	3,833.33	
					001	123	401		ADMINISTRATIVE/MANA	3,844.00	
					001	125	401		ADMINISTRATIVE/MANA	12,714.22	
					001	125	402		DEPUTIES	7,700.00	
					001	130	405		ATTORNEYS	3,836.75	
					001	151	401		ADMINISTRATIVE/MANA	4,950.00	
					001	151	430		MAINTENANCE / SERVI	17,413.33	
					001	154	401		ADMINISTRATIVE/MANA	1,139.67	
					001	156	400		OFFICIALS	7,116.67	
					001	160	461		COURT COSTS	800.00	
					001	161	454		ATTENDING COURT	2,137.00	
					001	161	461		COURT COSTS	200.00	
					001	163	402		DEPUTIES	1,500.00	
					001	166	400		OFFICIALS	8,698.38	
					001	166	401		ADMINISTRATIVE/MANA	4,984.16	
					001	166	402		DEPUTIES	11,604.80	
					001	166	409		OTHER PROFESSIONAL	250.00	
					001	166	412		BAILIFF	605.00	
					001	167	400		OFFICIALS	14,375.00	
					001	167	402		DEPUTIES	2,800.00	
					001	167	404		OFFICE/CLERICAL	840.00	
					001	169	400		OFFICIALS	3,836.75	
					001	169	461		COURT COSTS	300.00	
					001	172	400		OFFICIALS	8,291.67	
					001	180	459		ELECTION FEES	400.00	
					001	180	572		ELECTION COMMISSION	3,000.00	
					001	200	400		OFFICIALS	8,333.33	
					001	200	402		DEPUTIES	225,231.58	
					001	200	404		OFFICE/CLERICAL	8,995.03	
					001	200	437		PART TIME EMPLOYEES	4,046.65	
					001	200	460		OTHER FEES	1,000.00	
					001	220	401		ADMINISTRATIVE/MANA	17,681.48	
					001	220	404		OFFICE/CLERICAL	7,425.67	
					001	220	432		JAILORS / GUARDS	94,567.22	
					001	220	437		PART TIME EMPLOYEES	2,706.75	
					001	220	468		GROUP INSURANCE	3,859.14	
					001	251	401		ADMINISTRATIVE/MANA	5,480.00	
					001	251	402		DEPUTIES	4,344.67	
					001	262	462		CONSTABLE FEES	7,115.00	
12/01/21	49105	768	EMPLOYER FICA TRANSFER	12/01	1BT1704	001	100	466	OFFICIALS	1,359.69	
						001	101	466	OFFICIALS	125.08	
						001	101	466	COUNTY AUDITOR	33.14	
						001	101	466	COUNTY TREASURER	15.64	
						001	101	466	OTHER FEES	31.27	
						001	102	466	DEPUTIES	1,314.62	
						001	102	466	OTHER PUBLIC SERVIC	32.44	

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						001	102	466		COUNTY REGISTRAR	145.08	
						001	102	466		OTHER FEES	51.06	
						001	105	466		OFFICIALS	583.28	
						001	105	466		DEPUTIES	2,761.30	
						001	106	466		OFFICE/CLERICAL	1,435.36	
						001	120	466		OFFICIALS	899.29	
						001	120	466		OFFICE/CLERICAL	1,209.26	
						001	122	466		DEPUTIES	286.55	
						001	123	466		ADMINISTRATIVE/MANA	294.07	
						001	125	466		ADMINISTRATIVE/MANA	942.79	
						001	125	466		DEPUTIES	586.36	
						001	130	466		ATTORNEYS	252.52	
						001	151	466		ADMINISTRATIVE/MANA	375.99	
						001	151	466		MAINTENANCE / SERVI	1,300.05	
						001	154	466		ADMINISTRATIVE/MANA	87.18	
						001	156	466		OFFICIALS	544.43	
						001	160	466		COURT COSTS	61.20	
						001	161	466		ATTENDING COURT	154.05	
						001	161	466		COURT COSTS	15.30	
						001	163	466		DEPUTIES	114.02	
						001	166	466		OFFICIALS	644.12	
						001	166	466		ADMINISTRATIVE/MANA	381.29	
						001	166	466		DEPUTIES	839.33	
						001	166	466		OTHER PROFESSIONAL	18.80	
						001	166	466		BAILIFF	45.27	
						001	167	466		OFFICIALS	207.80	
						001	167	466		DEPUTIES	210.85	
						001	167	466		OFFICE/CLERICAL	64.26	
						001	169	466		OFFICIALS	293.51	
						001	169	466		COURT COSTS	22.95	
						001	172	466		OFFICIALS	628.29	
						001	180	466		ELECTION FEES	28.83	
						001	180	466		ELECTION COMMISSION	229.50	
						001	200	466		OFFICIALS	634.15	
						001	200	466		DEPUTIES	16,605.75	
						001	200	466		OFFICE/CLERICAL	674.06	
						001	200	466		PART TIME EMPLOYEES	309.44	
						001	200	466		OTHER FEES	75.99	
						001	220	466		ADMINISTRATIVE/MANA	1,338.64	
						001	220	466		OFFICE/CLERICAL	553.01	
						001	220	466		JAILORS / GUARDS	7,037.88	
						001	220	466		PART TIME EMPLOYEES	207.07	
						001	220	466		GROUP INSURANCE	291.88	
						001	251	466		ADMINISTRATIVE/MANA	352.00	
						001	251	466		DEPUTIES	334.88	
						001	262	466		CONSTABLE FEES	544.30	
12/01/21	49105	768	EMPLOYER MATCH RETIREMEN	12/01	1BT1705	001	100	465		OFFICIALS	3,337.95	
						001	101	465		OFFICIALS	290.00	
						001	101	465		COUNTY AUDITOR	76.85	
						001	101	465		COUNTY TREASURER	36.25	
						001	101	465		OTHER FEES	72.50	

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	102	465		DEPUTIES	3,107.82	
					001	102	465		OTHER PUBLIC SERVIC	78.30	
					001	102	465		COUNTY REGISTRAR	350.17	
					001	102	465		OTHER FEES	123.25	
					001	105	465		OFFICIALS	1,340.16	
					001	105	465		DEPUTIES	6,628.39	
					001	106	465		OFFICE/CLERICAL	3,497.84	
					001	120	465		OFFICIALS	2,202.55	
					001	120	465		OFFICE/CLERICAL	2,734.86	
					001	122	465		DEPUTIES	667.00	
					001	123	465		ADMINISTRATIVE/MANA	668.86	
					001	125	465		ADMINISTRATIVE/MANA	2,212.27	
					001	125	465		DEPUTIES	1,339.80	
					001	130	465		ATTORNEYS	667.59	
					001	151	465		ADMINISTRATIVE/MANA	861.30	
					001	151	465		MAINTENANCE / SERVI	3,029.92	
					001	156	465		OFFICIALS	1,238.30	
					001	161	465		ATTENDING COURT	371.84	
					001	163	465		DEPUTIES	174.00	
					001	166	465		OFFICIALS	1,335.18	
					001	166	465		ADMINISTRATIVE/MANA	867.24	
					001	166	465		DEPUTIES	2,019.24	
					001	166	465		OTHER PROFESSIONAL	43.50	
					001	166	465		BAILIFF	105.27	
					001	167	465		OFFICIALS	2,501.25	
					001	167	465		DEPUTIES	487.20	
					001	169	465		OFFICIALS	667.59	
					001	169	465		COURT COSTS	52.20	
					001	172	465		OFFICIALS	1,442.75	
					001	180	465		ELECTION FEES	69.60	
					001	200	465		OFFICIALS	1,450.00	
					001	200	465		DEPUTIES	39,190.31	
					001	200	465		OFFICE/CLERICAL	1,565.13	
					001	200	465		PART TIME EMPLOYEES	532.86	
					001	200	465		OTHER FEES	174.00	
					001	220	465		ADMINISTRATIVE/MANA	3,076.57	
					001	220	465		OFFICE/CLERICAL	1,292.07	
					001	220	465		JAILORS / GUARDS	16,454.71	
					001	220	465		PART TIME EMPLOYEES	470.98	
					001	220	465		GROUP INSURANCE	671.49	
					001	251	465		ADMINISTRATIVE/MANA	953.52	
					001	251	465		DEPUTIES	755.97	
12/01/21	49105	768 EMPLOYEE BENEFIT TRANSFER 12/01 1BT1727			001	166	468		GROUP INSURANCE	3,560.41	
					001	166	465		STATE RETIREMENT MA	667.60	
					001	200	468		GROUP INSURANCE	23,915.01	
					001	105	468		GROUP INSURANCE	6,105.96	
					001	120	468		GROUP INSURANCE	2,035.32	
					001	169	468		GROUP INSURANCE	508.83	
					001	220	468		GROUP INSURANCE	14,245.84	
					001	151	468		GROUP INSURANCE	5,088.30	
					001	102	468		GROUP INSURANCE	2,035.32	

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DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	101	468		GROUP INSURANCE	3,052.98	
					001	130	468		GROUP INSURANCE	508.83	
					001	167	468		GROUP INSURANCE	1,017.66	
					001	100	468		GROUP INSURANCE	3,052.98	
					001	125	468		GROUP INSURANCE	2,035.32	
					001	251	468		GROUP INSURANCE	1,017.66	
					001	156	468		GROUP INSURANCE	508.83	
					001	122	468		GROUP INSURANCE	508.83	
					001	172	468		GROUP INSURANCE	508.83	
					001	220	432		JAILORS / GUARDS	1,017.66	886,484.34
12/01/21	49106	769	GROSS PAYROLL TRANSFERS	12/01	1BT1706	027	173	401	ADMINISTRATIVE/MANA	5,312.50	
						027	173	404	OFFICE/CLERICAL	17,422.73	
12/01/21	49106	769	EMPLOYER FICA TRANSFER	12/01	1BT1707	027	173	466	ADMINISTRATIVE/MANA	403.72	
						027	173	466	OFFICE/CLERICAL	1,311.33	
12/01/21	49106	769	EMPLOYER MATCH RETIREMEN	12/01	1BT1708	027	173	465	ADMINISTRATIVE/MANA	924.38	
						027	173	465	OFFICE/CLERICAL	3,031.55	
12/01/21	49106	769	EMPLOYEE BENEFIT TRANSFER	12/01	1BT1745	027	173	468	GROUP INSURANCE	2,544.15	30,950.36
12/01/21	49107	770	GROSS PAYROLL TRANSFERS	12/01	1BT1709	097	233	431	RADIO OPERATORS / D	41,698.30	
12/01/21	49107	770	EMPLOYER FICA TRANSFER	12/01	1BT1710	097	233	466	RADIO OPERATORS / D	3,135.22	
12/01/21	49107	770	EMPLOYER MATCH RETIREMEN	12/01	1BT1711	097	233	465	RADIO OPERATORS / D	7,088.11	
12/01/21	49107	770	EMPLOYEE BENEFIT TRANSFER	12/01	1BT1742	097	233	468	GROUP INSURANCE	5,597.13	57,518.76
12/01/21	49108	771	GROSS PAYROLL TRANSFERS	12/01	1BT1712	106	250	401	ADMINISTRATIVE/MANA	17,637.50	
						106	250	402	DEPUTIES	45,902.63	
12/01/21	49108	771	EMPLOYER FICA TRANSFER	12/01	1BT1713	106	250	466	ADMINISTRATIVE/MANA	1,299.77	
						106	250	466	DEPUTIES	3,468.76	
12/01/21	49108	771	EMPLOYER MATCH RETIREMEN	12/01	1BT1714	106	250	465	ADMINISTRATIVE/MANA	2,825.32	
						106	250	465	DEPUTIES	6,233.75	
12/01/21	49108	771	EMPLOYEE BENEFIT TRANSFER	12/01	1BT1739	106	250	468	GROUP INSURANCE	5,597.13	
						106	250	402	DEPUTIES	508.83	83,473.69
12/01/21	49109	772	GROSS PAYROLL TRANSFERS	12/01	1BT1715	150	300	404	OFFICE/CLERICAL	6,983.34	
						150	300	420	ROAD EMPLOYEES	48,594.80	
						150	300	425	SHOP EMPLOYEES	11,674.73	
12/01/21	49109	772	EMPLOYER FICA TRANSFER	12/01	1BT1716	150	300	466	OFFICE/CLERICAL	529.25	
						150	300	466	ROAD EMPLOYEES	3,552.96	
						150	300	466	SHOP EMPLOYEES	818.62	
12/01/21	49109	772	EMPLOYER MATCH RETIREMEN	12/01	1BT1717	150	300	465	OFFICE/CLERICAL	1,215.10	
						150	300	465	ROAD EMPLOYEES	8,354.57	
						150	300	465	SHOP EMPLOYEES	2,031.40	
12/01/21	49109	772	EMPLOYEE BENEFIT TRANSFER	12/01	1BT1733	150	300	468	GROUP INSURANCE	16,281.16	100,035.93
12/01/21	49110	773	GROSS PAYROLL TRANSFERS	12/01	1BT1718	160	300	401	ADMINISTRATIVE/MANA	3,208.33	
						160	300	420	ROAD EMPLOYEES	29,114.02	
12/01/21	49110	773	EMPLOYER FICA TRANSFER	12/01	1BT1719	160	300	466	ADMINISTRATIVE/MANA	245.05	
						160	300	466	ROAD EMPLOYEES	2,114.33	
12/01/21	49110	773	EMPLOYER MATCH RETIREMEN	12/01	1BT1720	160	300	465	ADMINISTRATIVE/MANA	558.25	
						160	300	465	ROAD EMPLOYEES	5,065.83	
12/01/21	49110	773	EMPLOYEE BENEFIT TRANSFER	12/01	1BT1736	160	300	468	GROUP INSURANCE	8,650.11	

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					160	300	420		ROAD EMPLOYEES	508.83	49,464.75
12/01/21	49111	774 GROSS PAYROLL VOIDING	11/15 1BA4003V		400	340	439		SANITATION EMPLOYEE	1,533.33CR	
12/01/21	49111	774 EMPLOYER FICA TRANSFER	11/15 1BA4004V		400	340	466		SANITATION EMPLOYEE	117.30CR	
12/01/21	49111	774 EMPLOYER MATCH RETIREMEN	11/15 1BA4005V		400	340	465		SANITATION EMPLOYEE	266.80CR	
12/01/21	49111	774 GROSS PAYROLL TRANSFERS	11/15 1BA5003		400	340	439		SANITATION EMPLOYEE	1,132.16	
12/01/21	49111	774 EMPLOYER FICA TRANSFER	11/15 1BA5004		400	340	466		SANITATION EMPLOYEE	86.61	
12/01/21	49111	774 EMPLOYER MATCH RETIREMEN	11/15 1BA5005		400	340	465		SANITATION EMPLOYEE	197.00	
12/01/21	49111	774 GROSS PAYROLL TRANSFERS	12/01 1BT1721		400	340	404		OFFICE/CLERICAL	12,972.67	
					400	340	439		SANITATION EMPLOYEE	31,518.74	
12/01/21	49111	774 EMPLOYER FICA TRANSFER	12/01 1BT1722		400	340	466		OFFICE/CLERICAL	976.69	
					400	340	466		SANITATION EMPLOYEE	2,377.39	
12/01/21	49111	774 EMPLOYER MATCH RETIREMEN	12/01 1BT1723		400	340	465		OFFICE/CLERICAL	2,257.24	
					400	340	465		SANITATION EMPLOYEE	5,484.26	
12/01/21	49111	774 EMPLOYEE BENEFIT TRANSFER	12/01 1BT1730		400	340	468		GROUP INSURANCE	10,176.60	65,261.93
12/01/21	49112	775 GROSS PAYROLL TRANSFERS	12/01 1BT1724		651	100	404		OFFICE/CLERICAL	1,923.20	
12/01/21	49112	775 EMPLOYER FICA TRANSFER	12/01 1BT1725		651	100	466		OFFICE/CLERICAL	147.12	
12/01/21	49112	775 EMPLOYER MATCH RETIREMEN	12/01 1BT1726		651	100	465		OFFICE/CLERICAL	334.64	2,404.96
12/01/21	211201	11201 PAYROLL CLEARING FUND	12/01 1BT1760		681	000	104		NET WAGES PAYABLE	621,766.71	621,766.71
12/15/21	49418	1103 GROSS PAYROLL TRANSFERS	12/15 1CD3003		001	151	430		MAINTENANCE / SERVI	10,663.33	
					001	160	460		OTHER FEES	7,395.00	
12/15/21	49418	1103 EMPLOYER FICA TRANSFER	12/15 1CD3004		001	151	466		MAINTENANCE / SERVI	815.75	
					001	160	466		OTHER FEES	565.72	
12/15/21	49418	1103 EMPLOYER MATCH RETIREMEN	12/15 1CD3005		001	151	465		MAINTENANCE / SERVI	1,855.42	
					001	160	465		OTHER FEES	1,286.73	22,581.95
12/15/21	49419	1104 GROSS PAYROLL TRANSFERS	12/15 1CD3006		150	300	420		ROAD EMPLOYEES	45,622.28	
					150	300	425		SHOP EMPLOYEES	11,674.73	
12/15/21	49419	1104 EMPLOYER FICA TRANSFER	12/15 1CD3007		150	300	466		ROAD EMPLOYEES	3,494.69	
					150	300	466		SHOP EMPLOYEES	895.42	
12/15/21	49419	1104 EMPLOYER MATCH RETIREMEN	12/15 1CD3008		150	300	465		ROAD EMPLOYEES	7,817.15	
					150	300	465		SHOP EMPLOYEES	2,031.40	71,535.67
12/15/21	49420	1105 GROSS PAYROLL TRANSFERS	12/15 1CD3009		160	300	401		ADMINISTRATIVE/MANA	3,208.33	
					160	300	420		ROAD EMPLOYEES	29,184.25	
12/15/21	49420	1105 EMPLOYER FICA TRANSFER	12/15 1CD3010		160	300	466		ADMINISTRATIVE/MANA	247.73	
					160	300	466		ROAD EMPLOYEES	2,237.18	
12/15/21	49420	1105 EMPLOYER MATCH RETIREMEN	12/15 1CD3011		160	300	465		ADMINISTRATIVE/MANA	558.25	
					160	300	465		ROAD EMPLOYEES	5,078.05	40,513.79
12/15/21	49421	1106 GROSS PAYROLL TRANSFERS	12/15 1CD3012		400	340	439		SANITATION EMPLOYEE	32,639.38	
12/15/21	49421	1106 EMPLOYER FICA TRANSFER	12/15 1CD3013		400	340	466		SANITATION EMPLOYEE	2,496.90	
12/15/21	49421	1106 EMPLOYER MATCH RETIREMEN	12/15 1CD3014		400	340	465		SANITATION EMPLOYEE	5,679.25	40,815.53
12/15/21	211215	11215 PAYROLL CLEARING FUND	12/15 1CD3027		681	000	104		NET WAGES PAYABLE	98,157.53	98,157.53
01/01/22	49746	1435 GROSS PAYROLL TRANSFERS	01/01 1CU6003		001	100	400		OFFICIALS	19,183.75	
					001	101	400		OFFICIALS	1,666.67	

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					001	101	448		COUNTY AUDITOR	441.66	
					001	101	449		COUNTY TREASURER	208.34	
					001	101	460		OTHER FEES	416.67	
					001	102	402		DEPUTIES	17,929.08	
					001	102	453		OTHER PUBLIC SERVIC	450.00	
					001	102	455		COUNTY REGISTRAR	2,012.50	
					001	102	460		OTHER FEES	708.33	
					001	105	400		OFFICIALS	7,702.08	
					001	105	402		DEPUTIES	38,094.21	
					001	106	404		OFFICE/CLERICAL	20,102.50	
					001	120	400		OFFICIALS	12,658.33	
					001	120	404		OFFICE/CLERICAL	16,757.53	
					001	122	402		DEPUTIES	3,833.33	
					001	123	401		ADMINISTRATIVE/MANA	4,588.00	
					001	125	401		ADMINISTRATIVE/MANA	12,714.22	
					001	125	402		DEPUTIES	7,700.00	
					001	130	405		ATTORNEYS	3,836.75	
					001	151	401		ADMINISTRATIVE/MANA	4,950.00	
					001	151	430		MAINTENANCE / SERVI	17,413.33	
					001	154	401		ADMINISTRATIVE/MANA	1,139.67	
					001	156	400		OFFICIALS	7,116.67	
					001	160	454		ATTENDING COURT	14,220.00	
					001	160	460		OTHER FEES	1,105.00	
					001	160	461		COURT COSTS	300.00	
					001	161	454		ATTENDING COURT	2,738.00	
					001	161	461		COURT COSTS	200.00	
					001	163	402		DEPUTIES	1,500.00	
					001	163	461		COURT COSTS	12,141.00	
					001	166	400		OFFICIALS	8,698.38	
					001	166	401		ADMINISTRATIVE/MANA	4,984.16	
					001	166	402		DEPUTIES	11,697.44	
					001	166	409		OTHER PROFESSIONAL	200.00	
					001	166	412		BAILIFF	550.00	
					001	167	400		OFFICIALS	15,250.00	
					001	167	402		DEPUTIES	2,800.00	
					001	167	404		OFFICE/CLERICAL	784.00	
					001	169	400		OFFICIALS	3,836.75	
					001	169	461		COURT COSTS	300.00	
					001	172	400		OFFICIALS	8,291.67	
					001	180	459		ELECTION FEES	400.00	
					001	180	572		ELECTION COMMISSION	1,500.00	
					001	200	400		OFFICIALS	8,333.33	
					001	200	402		DEPUTIES	229,327.33	
					001	200	404		OFFICE/CLERICAL	8,995.03	
					001	200	437		PART TIME EMPLOYEES	1,476.03	
					001	220	401		ADMINISTRATIVE/MANA	17,681.48	
					001	220	404		OFFICE/CLERICAL	7,425.67	
					001	220	432		JAILORS / GUARDS	109,694.31	
					001	220	437		PART TIME EMPLOYEES	3,631.51	
					001	220	468		GROUP INSURANCE	3,788.98	
					001	251	401		ADMINISTRATIVE/MANA	5,653.33	

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					001	251	402		DEPUTIES	4,455.00	
					001	262	462		CONSTABLE FEES	9,210.00	
					001	340	439		SANITATION EMPLOYEE	7,791.66	
01/01/22	49746	1435 EMPLOYER FICA TRANSFER	01/01	1CU6004	001	100	466		OFFICIALS	1,374.08	
					001	101	466		OFFICIALS	127.28	
					001	101	466		COUNTY AUDITOR	33.73	
					001	101	466		COUNTY TREASURER	15.91	
					001	101	466		OTHER FEES	31.82	
					001	102	466		DEPUTIES	1,304.68	
					001	102	466		OTHER PUBLIC SERVIC	32.60	
					001	102	466		COUNTY REGISTRAR	145.80	
					001	102	466		OTHER FEES	51.32	
					001	105	466		OFFICIALS	583.28	
					001	105	466		DEPUTIES	2,735.54	
					001	106	466		OFFICE/CLERICAL	1,410.01	
					001	120	466		OFFICIALS	885.34	
					001	120	466		OFFICE/CLERICAL	1,192.84	
					001	122	466		DEPUTIES	284.07	
					001	123	466		ADMINISTRATIVE/MANA	350.98	
					001	125	466		ADMINISTRATIVE/MANA	930.48	
					001	125	466		DEPUTIES	586.23	
					001	130	466		ATTORNEYS	242.87	
					001	151	466		ADMINISTRATIVE/MANA	375.86	
					001	151	466		MAINTENANCE / SERVI	1,242.92	
					001	154	466		ADMINISTRATIVE/MANA	87.18	
					001	156	466		OFFICIALS	544.43	
					001	160	466		ATTENDING COURT	1,085.96	
					001	160	466		OTHER FEES	84.39	
					001	160	466		COURT COSTS	22.95	
					001	161	466		ATTENDING COURT	198.36	
					001	161	466		COURT COSTS	15.30	
					001	163	466		DEPUTIES	113.98	
					001	163	466		COURT COSTS	927.19	
					001	166	466		OFFICIALS	646.35	
					001	166	466		ADMINISTRATIVE/MANA	375.66	
					001	166	466		DEPUTIES	835.99	
					001	166	466		OTHER PROFESSIONAL	15.16	
					001	166	466		BAILIFF	40.73	
					001	167	466		OFFICIALS	1,163.15	
					001	167	466		DEPUTIES	210.72	
					001	167	466		OFFICE/CLERICAL	59.98	
					001	169	466		OFFICIALS	293.51	
					001	169	466		COURT COSTS	22.95	
					001	172	466		OFFICIALS	628.03	
					001	180	466		ELECTION FEES	28.98	
					001	180	466		ELECTION COMMISSION	114.75	
					001	200	466		OFFICIALS	634.02	
					001	200	466		DEPUTIES	17,034.11	
					001	200	466		OFFICE/CLERICAL	673.93	
					001	200	466		PART TIME EMPLOYEES	112.92	
					001	220	466		ADMINISTRATIVE/MANA	1,337.59	

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						001	220	466		OFFICE/CLERICAL	546.13	
						001	220	466		JAILORS / GUARDS	8,217.12	
						001	220	466		PART TIME EMPLOYEES	277.81	
						001	220	466		GROUP INSURANCE	286.38	
						001	251	466		ADMINISTRATIVE/MANA	347.38	
						001	251	466		DEPUTIES	343.32	
						001	262	466		CONSTABLE FEES	704.57	
						001	340	466		SANITATION EMPLOYEE	589.76	
01/01/22	49746	1435	EMPLOYER MATCH RETIREMEN	01/01	1CU6005	001	100	465		OFFICIALS	3,337.95	
						001	101	465		OFFICIALS	290.00	
						001	101	465		COUNTY AUDITOR	76.85	
						001	101	465		COUNTY TREASURER	36.25	
						001	101	465		OTHER FEES	72.50	
						001	102	465		DEPUTIES	3,119.66	
						001	102	465		OTHER PUBLIC SERVIC	78.30	
						001	102	465		COUNTY REGISTRAR	350.18	
						001	102	465		OTHER FEES	123.25	
						001	105	465		OFFICIALS	1,340.16	
						001	105	465		DEPUTIES	6,628.39	
						001	106	465		OFFICE/CLERICAL	3,497.84	
						001	120	465		OFFICIALS	2,202.55	
						001	120	465		OFFICE/CLERICAL	2,734.86	
						001	122	465		DEPUTIES	667.00	
						001	123	465		ADMINISTRATIVE/MANA	798.31	
						001	125	465		ADMINISTRATIVE/MANA	2,212.27	
						001	125	465		DEPUTIES	1,339.80	
						001	130	465		ATTORNEYS	667.59	
						001	151	465		ADMINISTRATIVE/MANA	861.30	
						001	151	465		MAINTENANCE / SERVI	3,029.92	
						001	156	465		OFFICIALS	1,238.30	
						001	160	465		ATTENDING COURT	2,474.28	
						001	160	465		OTHER FEES	192.27	
						001	161	465		ATTENDING COURT	476.41	
						001	163	465		DEPUTIES	174.00	
						001	163	465		COURT COSTS	2,112.54	
						001	166	465		OFFICIALS	1,335.18	
						001	166	465		ADMINISTRATIVE/MANA	867.24	
						001	166	465		DEPUTIES	2,035.36	
						001	166	465		OTHER PROFESSIONAL	34.80	
						001	166	465		BAILIFF	95.70	
						001	167	465		OFFICIALS	2,653.50	
						001	167	465		DEPUTIES	487.20	
						001	169	465		OFFICIALS	667.59	
						001	169	465		COURT COSTS	52.20	
						001	172	465		OFFICIALS	1,442.75	
						001	180	465		ELECTION FEES	69.60	
						001	200	465		OFFICIALS	1,450.00	
						001	200	465		DEPUTIES	39,902.96	
						001	200	465		OFFICE/CLERICAL	1,565.13	
						001	200	465		PART TIME EMPLOYEES	202.89	
						001	220	465		ADMINISTRATIVE/MANA	3,076.57	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	220	465		OFFICE/CLERICAL	1,292.07	
						001	220	465		JAILORS / GUARDS	19,086.81	
						001	220	465		PART TIME EMPLOYEES	511.49	
						001	220	465		GROUP INSURANCE	659.28	
						001	251	465		ADMINISTRATIVE/MANA	983.68	
						001	251	465		DEPUTIES	775.17	
						001	340	465		SANITATION EMPLOYEE	1,355.75	
01/01/22	49746	1435	EMPLOYEE BENEFIT TRANSFER	01/01	1CU6027	001	166	468		GROUP INSURANCE	4,614.54	
						001	166	465		STATE RETIREMENT MA	667.60	
						001	200	468		GROUP INSURANCE	30,992.74	
						001	105	468		GROUP INSURANCE	7,913.04	
						001	120	468		GROUP INSURANCE	2,637.68	
						001	169	468		GROUP INSURANCE	659.42	
						001	220	468		GROUP INSURANCE	19,784.00	
						001	151	468		GROUP INSURANCE	6,594.20	
						001	102	468		GROUP INSURANCE	2,637.68	
						001	101	468		GROUP INSURANCE	3,956.52	
						001	130	468		GROUP INSURANCE	659.42	
						001	167	468		GROUP INSURANCE	1,318.84	
						001	340	468		GROUP INSURANCE	2,637.68	
						001	100	468		GROUP INSURANCE	3,956.52	
						001	125	468		GROUP INSURANCE	2,637.68	
						001	251	468		GROUP INSURANCE	1,318.84	
						001	156	468		GROUP INSURANCE	659.42	
						001	122	468		GROUP INSURANCE	659.42	
						001	172	468		GROUP INSURANCE	659.42	
						001	220	432		JAILORS / GUARDS	1,318.84	980,161.21
01/01/22	49747	1436	GROSS PAYROLL TRANSFERS	01/01	1CU6006	027	173	401		ADMINISTRATIVE/MANA	5,312.50	
						027	173	404		OFFICE/CLERICAL	25,168.33	
01/01/22	49747	1436	EMPLOYER FICA TRANSFER	01/01	1CU6007	027	173	466		ADMINISTRATIVE/MANA	403.59	
						027	173	466		OFFICE/CLERICAL	1,829.06	
01/01/22	49747	1436	EMPLOYER MATCH RETIREMEN	01/01	1CU6008	027	173	465		ADMINISTRATIVE/MANA	924.38	
						027	173	465		OFFICE/CLERICAL	4,379.28	
01/01/22	49747	1436	EMPLOYEE BENEFIT TRANSFER	01/01	1CU6045	027	173	468		GROUP INSURANCE	2,637.68	40,654.82
01/01/22	49748	1437	GROSS PAYROLL TRANSFERS	01/01	1CU6009	097	233	431		RADIO OPERATORS / D	43,313.56	
01/01/22	49748	1437	EMPLOYER FICA TRANSFER	01/01	1CU6010	097	233	466		RADIO OPERATORS / D	3,251.39	
01/01/22	49748	1437	EMPLOYER MATCH RETIREMEN	01/01	1CU6011	097	233	465		RADIO OPERATORS / D	7,378.22	
01/01/22	49748	1437	EMPLOYEE BENEFIT TRANSFER	01/01	1CU6042	097	233	468		GROUP INSURANCE	7,253.62	61,196.79
01/01/22	49749	1438	GROSS PAYROLL TRANSFERS	01/01	1CU6012	106	250	401		ADMINISTRATIVE/MANA	18,337.50	
						106	250	402		DEPUTIES	44,655.25	
01/01/22	49749	1438	EMPLOYER FICA TRANSFER	01/01	1CU6013	106	250	466		ADMINISTRATIVE/MANA	1,341.13	
						106	250	466		DEPUTIES	3,372.56	
01/01/22	49749	1438	EMPLOYER MATCH RETIREMEN	01/01	1CU6014	106	250	465		ADMINISTRATIVE/MANA	2,886.22	
						106	250	465		DEPUTIES	5,863.89	
01/01/22	49749	1438	EMPLOYEE BENEFIT TRANSFER	01/01	1CU6039	106	250	468		GROUP INSURANCE	7,253.62	
						106	250	402		DEPUTIES	659.42	84,369.59
01/01/22	49750	1439	GROSS PAYROLL TRANSFERS	01/01	1CU6015	150	300	404		OFFICE/CLERICAL	6,983.34	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						150	300	420	ROAD	EMPLOYEES	46,458.69	
						150	300	425	SHOP	EMPLOYEES	11,674.73	
01/01/22	49750	1439	EMPLOYER FICA TRANSFER	01/01	1CU6016	150	300	466	OFFICE/CLERICAL		529.11	
						150	300	466	ROAD	EMPLOYEES	3,431.96	
						150	300	466	SHOP	EMPLOYEES	877.84	
01/01/22	49750	1439	EMPLOYER MATCH RETIREMEN	01/01	1CU6017	150	300	465	OFFICE/CLERICAL		1,215.10	
						150	300	465	ROAD	EMPLOYEES	8,003.07	
						150	300	465	SHOP	EMPLOYEES	2,031.40	
01/01/22	49750	1439	EMPLOYEE BENEFIT TRANSFER	01/01	1CU6033	150	300	468	GROUP	INSURANCE	21,759.46	102,964.70
01/01/22	49751	1440	GROSS PAYROLL TRANSFERS	01/01	1CU6018	160	300	401	ADMINISTRATIVE/MANA		3,208.33	
						160	300	420	ROAD	EMPLOYEES	30,724.48	
01/01/22	49751	1440	EMPLOYER FICA TRANSFER	01/01	1CU6019	160	300	466	ADMINISTRATIVE/MANA		244.91	
						160	300	466	ROAD	EMPLOYEES	2,251.38	
01/01/22	49751	1440	EMPLOYER MATCH RETIREMEN	01/01	1CU6020	160	300	465	ADMINISTRATIVE/MANA		558.25	
						160	300	465	ROAD	EMPLOYEES	5,346.05	
01/01/22	49751	1440	EMPLOYEE BENEFIT TRANSFER	01/01	1CU6036	160	300	468	GROUP	INSURANCE	10,550.72	
						160	300	420	ROAD	EMPLOYEES	659.42	53,543.54
01/01/22	49752	1441	GROSS PAYROLL TRANSFERS	01/01	1CU6021	400	340	404	OFFICE/CLERICAL		12,972.67	
						400	340	439	SANITATION	EMPLOYEE	24,541.17	
01/01/22	49752	1441	EMPLOYER FICA TRANSFER	01/01	1CU6022	400	340	466	OFFICE/CLERICAL		976.18	
						400	340	466	SANITATION	EMPLOYEE	1,808.34	
01/01/22	49752	1441	EMPLOYER MATCH RETIREMEN	01/01	1CU6023	400	340	465	OFFICE/CLERICAL		2,257.24	
						400	340	465	SANITATION	EMPLOYEE	4,270.16	
01/01/22	49752	1441	EMPLOYEE BENEFIT TRANSFER	01/01	1CU6030	400	340	468	GROUP	INSURANCE	10,550.72	57,376.48
01/01/22	49753	1442	GROSS PAYROLL TRANSFERS	01/01	1CU6024	651	100	404	OFFICE/CLERICAL		1,923.20	
01/01/22	49753	1442	EMPLOYER FICA TRANSFER	01/01	1CU6025	651	100	466	OFFICE/CLERICAL		147.12	
01/01/22	49753	1442	EMPLOYER MATCH RETIREMEN	01/01	1CU6026	651	100	465	OFFICE/CLERICAL		334.64	2,404.96
01/01/22	220101	20101	PAYROLL CLEARING FUND	01/01	1CU6060	681	000	104	NET	WAGES PAYABLE	652,615.06	652,615.06
01/14/22	49754	1466	GROSS PAYROLL TRANSFERS	01/14	21B1703	001	151	430	MAINTENANCE / SERVI		10,663.33	
						001	160	461	COURT	COSTS	1,100.00	
						001	340	439	SANITATION	EMPLOYEE	7,791.66	
01/14/22	49754	1466	EMPLOYER FICA TRANSFER	01/14	21B1704	001	151	466	MAINTENANCE / SERVI		815.75	
						001	160	466	COURT	COSTS	84.15	
						001	340	466	SANITATION	EMPLOYEE	596.06	
01/14/22	49754	1466	EMPLOYER MATCH RETIREMEN	01/14	21B1705	001	151	465	MAINTENANCE / SERVI		1,855.42	
						001	340	465	SANITATION	EMPLOYEE	1,355.75	24,262.12
01/14/22	49755	1467	GROSS PAYROLL TRANSFERS	01/14	21B1706	150	300	420	ROAD	EMPLOYEES	47,306.52	
						150	300	425	SHOP	EMPLOYEES	11,674.73	
01/14/22	49755	1467	EMPLOYER FICA TRANSFER	01/14	21B1707	150	300	466	ROAD	EMPLOYEES	3,623.54	
						150	300	466	SHOP	EMPLOYEES	895.42	
01/14/22	49755	1467	EMPLOYER MATCH RETIREMEN	01/14	21B1708	150	300	465	ROAD	EMPLOYEES	7,968.93	
						150	300	465	SHOP	EMPLOYEES	2,031.40	73,500.54
01/14/22	49756	1468	GROSS PAYROLL TRANSFERS	01/14	21B1709	160	300	401	ADMINISTRATIVE/MANA		3,208.33	
						160	300	420	ROAD	EMPLOYEES	30,918.24	

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01/14/22	49756	1468	EMPLOYER FICA TRANSFER	01/14	21B1710	160	300	466		ADMINISTRATIVE/MANA	247.73	
						160	300	466		ROAD EMPLOYEES	2,369.83	
01/14/22	49756	1468	EMPLOYER MATCH RETIREMEN	01/14	21B1711	160	300	465		ADMINISTRATIVE/MANA	558.25	
						160	300	465		ROAD EMPLOYEES	5,379.76	42,682.14
01/14/22	49757	1469	GROSS PAYROLL TRANSFERS	01/14	21B1712	400	340	439		SANITATION EMPLOYEE	22,299.45	
01/14/22	49757	1469	EMPLOYER FICA TRANSFER	01/14	21B1713	400	340	466		SANITATION EMPLOYEE	1,705.90	
01/14/22	49757	1469	EMPLOYER MATCH RETIREMEN	01/14	21B1714	400	340	465		SANITATION EMPLOYEE	3,880.10	27,885.45
01/14/22	220114	20114	PAYROLL CLEARING FUND	01/14	21B1727	681	000	104		NET WAGES PAYABLE	95,314.00	95,314.00
02/01/22	50004	1720	GROSS PAYROLL TRANSFERS	02/01	21S3003	001	100	400		OFFICIALS	19,183.75	
						001	101	400		OFFICIALS	1,666.67	
						001	101	446		CLERK OF THE BOARD	1,500.00	
						001	101	447		ATTENDING BOARD MEE	80.00	
						001	101	448		COUNTY AUDITOR	441.66	
						001	101	449		COUNTY TREASURER	208.34	
						001	101	460		OTHER FEES	416.67	
						001	102	402		DEPUTIES	17,997.08	
						001	102	453		OTHER PUBLIC SERVIC	450.00	
						001	102	455		COUNTY REGISTRAR	2,012.50	
						001	102	458		VITAL STATISTICS	214.00	
						001	102	460		OTHER FEES	708.33	
						001	105	400		OFFICIALS	7,702.08	
						001	105	402		DEPUTIES	38,094.21	
						001	106	404		OFFICE/CLERICAL	20,102.50	
						001	120	400		OFFICIALS	12,658.33	
						001	120	404		OFFICE/CLERICAL	16,757.53	
						001	122	402		DEPUTIES	3,833.33	
						001	123	401		ADMINISTRATIVE/MANA	4,030.00	
						001	125	401		ADMINISTRATIVE/MANA	12,714.22	
						001	125	402		DEPUTIES	7,700.00	
						001	130	405		ATTORNEYS	3,836.75	
						001	151	401		ADMINISTRATIVE/MANA	4,950.00	
						001	151	430		MAINTENANCE / SERVI	17,413.33	
						001	154	401		ADMINISTRATIVE/MANA	1,139.67	
						001	156	400		OFFICIALS	7,116.67	
						001	160	461		COURT COSTS	300.00	
						001	161	454		ATTENDING COURT	8,809.00	
						001	161	461		COURT COSTS	1,400.00	
						001	163	402		DEPUTIES	1,500.00	
						001	166	400		OFFICIALS	8,698.38	
						001	166	401		ADMINISTRATIVE/MANA	4,984.16	
						001	166	402		DEPUTIES	11,697.44	
						001	166	409		OTHER PROFESSIONAL	100.00	
						001	166	412		BAILIFF	605.00	
						001	167	400		OFFICIALS	18,750.00	
						001	167	402		DEPUTIES	2,800.00	
						001	167	404		OFFICE/CLERICAL	980.00	
						001	169	400		OFFICIALS	3,836.75	
						001	169	461		COURT COSTS	300.00	

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					001	172	400		OFFICIALS	8,291.67	
					001	180	459		ELECTION FEES	3,100.00	
					001	180	572		ELECTION COMMISSION	3,700.00	
					001	200	400		OFFICIALS	8,333.33	
					001	200	402		DEPUTIES	205,372.35	
					001	200	404		OFFICE/CLERICAL	8,995.03	
					001	200	437		PART TIME EMPLOYEES	2,550.43	
					001	200	438		ARSON INVESTIGATOR	199.98	
					001	220	401		ADMINISTRATIVE/MANA	17,681.48	
					001	220	404		OFFICE/CLERICAL	7,425.67	
					001	220	432		JAILORS / GUARDS	97,437.06	
					001	220	437		PART TIME EMPLOYEES	3,584.26	
					001	220	468		GROUP INSURANCE	3,886.79	
					001	251	401		ADMINISTRATIVE/MANA	5,653.33	
					001	251	402		DEPUTIES	4,833.00	
					001	262	457		STATE FAIL CASES	7,500.00	
					001	262	462		CONSTABLE FEES	10,655.00	
02/01/22	50004	1720	EMPLOYER FICA TRANSFER	02/01 21S3004	001	340	439		SANITATION EMPLOYEE	7,791.66	
					001	100	466		OFFICIALS	1,374.08	
					001	101	466		OFFICIALS	125.97	
					001	101	466		CLERK OF THE BOARD	113.37	
					001	101	466		ATTENDING BOARD MEE	6.05	
					001	101	466		COUNTY AUDITOR	33.37	
					001	101	466		COUNTY TREASURER	15.75	
					001	101	466		OTHER FEES	31.49	
					001	102	466		DEPUTIES	1,309.88	
					001	102	466		OTHER PUBLIC SERVIC	33.67	
					001	102	466		COUNTY REGISTRAR	150.60	
					001	102	466		VITAL STATISTICS	16.01	
					001	102	466		OTHER FEES	53.00	
					001	105	466		OFFICIALS	583.28	
					001	105	466		DEPUTIES	2,735.54	
					001	106	466		OFFICE/CLERICAL	1,410.01	
					001	120	466		OFFICIALS	885.34	
					001	120	466		OFFICE/CLERICAL	1,192.84	
					001	122	466		DEPUTIES	284.07	
					001	123	466		ADMINISTRATIVE/MANA	308.30	
					001	125	466		ADMINISTRATIVE/MANA	930.48	
					001	125	466		DEPUTIES	586.23	
					001	130	466		ATTORNEYS	242.87	
					001	151	466		ADMINISTRATIVE/MANA	375.86	
					001	151	466		MAINTENANCE / SERVI	1,307.80	
					001	154	466		ADMINISTRATIVE/MANA	87.18	
					001	156	466		OFFICIALS	544.43	
					001	160	466		COURT COSTS	22.95	
					001	161	466		ATTENDING COURT	659.16	
					001	161	466		COURT COSTS	107.10	
					001	163	466		DEPUTIES	113.98	
					001	166	466		OFFICIALS	646.28	
					001	166	466		ADMINISTRATIVE/MANA	375.66	
					001	166	466		DEPUTIES	835.99	

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						001	166	466		OTHER PROFESSIONAL	7.58	
						001	166	466		BAILIFF	44.94	
						001	167	466		OFFICIALS	1,430.90	
						001	167	466		DEPUTIES	210.72	
						001	167	466		OFFICE/CLERICAL	74.97	
						001	169	466		OFFICIALS	293.51	
						001	169	466		COURT COSTS	22.95	
						001	172	466		OFFICIALS	628.03	
						001	180	466		ELECTION FEES	231.97	
						001	180	466		ELECTION COMMISSION	283.05	
						001	200	466		OFFICIALS	634.02	
						001	200	466		DEPUTIES	15,216.77	
						001	200	466		OFFICE/CLERICAL	673.93	
						001	200	466		PART TIME EMPLOYEES	195.11	
						001	200	466		ARSON INVESTIGATOR	16.03	
						001	220	466		ADMINISTRATIVE/MANA	1,337.59	
						001	220	466		OFFICE/CLERICAL	546.13	
						001	220	466		JAILORS / GUARDS	7,167.54	
						001	220	466		PART TIME EMPLOYEES	274.20	
						001	220	466		GROUP INSURANCE	293.86	
						001	251	466		ADMINISTRATIVE/MANA	347.38	
						001	251	466		DEPUTIES	371.50	
						001	262	466		STATE FAIL CASES	558.56	
						001	262	466		CONSTABLE FEES	815.11	
						001	340	466		SANITATION EMPLOYEE	583.03	
02/01/22	50004	1720	EMPLOYER MATCH RETIREMEN	02/01	21S3005	001	100	465		OFFICIALS	3,337.95	
						001	101	465		OFFICIALS	290.00	
						001	101	465		CLERK OF THE BOARD	261.00	
						001	101	465		ATTENDING BOARD MEE	13.92	
						001	101	465		COUNTY AUDITOR	76.85	
						001	101	465		COUNTY TREASURER	36.25	
						001	101	465		OTHER FEES	72.50	
						001	102	465		DEPUTIES	3,131.49	
						001	102	465		OTHER PUBLIC SERVIC	78.30	
						001	102	465		COUNTY REGISTRAR	350.17	
						001	102	465		VITAL STATISTICS	37.24	
						001	102	465		OTHER FEES	123.25	
						001	105	465		OFFICIALS	1,340.16	
						001	105	465		DEPUTIES	6,628.39	
						001	106	465		OFFICE/CLERICAL	3,497.84	
						001	120	465		OFFICIALS	2,202.55	
						001	120	465		OFFICE/CLERICAL	2,734.86	
						001	122	465		DEPUTIES	667.00	
						001	123	465		ADMINISTRATIVE/MANA	701.22	
						001	125	465		ADMINISTRATIVE/MANA	2,212.27	
						001	125	465		DEPUTIES	1,339.80	
						001	130	465		ATTORNEYS	667.59	
						001	151	465		ADMINISTRATIVE/MANA	861.30	
						001	151	465		MAINTENANCE / SERVI	3,029.92	
						001	156	465		OFFICIALS	1,238.30	
						001	160	465		COURT COSTS	52.20	

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						001	161	465		ATTENDING COURT	1,532.77	
						001	163	465		DEPUTIES	174.00	
						001	166	465		OFFICIALS	1,335.18	
						001	166	465		ADMINISTRATIVE/MANA	867.24	
						001	166	465		DEPUTIES	2,035.36	
						001	166	465		OTHER PROFESSIONAL	17.40	
						001	166	465		BAILIFF	105.27	
						001	167	465		OFFICIALS	3,262.50	
						001	167	465		DEPUTIES	487.20	
						001	169	465		OFFICIALS	667.59	
						001	169	465		COURT COSTS	52.20	
						001	172	465		OFFICIALS	1,442.75	
						001	180	465		ELECTION FEES	539.40	
						001	200	465		OFFICIALS	1,450.00	
						001	200	465		DEPUTIES	35,734.80	
						001	200	465		OFFICE/CLERICAL	1,565.13	
						001	200	465		PART TIME EMPLOYEES	400.62	
						001	200	465		ARSON INVESTIGATOR	34.80	
						001	220	465		ADMINISTRATIVE/MANA	3,076.57	
						001	220	465		OFFICE/CLERICAL	1,292.07	
						001	220	465		JAILORS / GUARDS	16,954.04	
						001	220	465		PART TIME EMPLOYEES	466.28	
						001	220	465		GROUP INSURANCE	676.30	
						001	251	465		ADMINISTRATIVE/MANA	983.68	
						001	251	465		DEPUTIES	840.94	
						001	262	465		STATE FAIL CASES	1,305.00	
						001	340	465		SANITATION EMPLOYEE	1,355.75	
02/01/22	50004	1720	EMPLOYEE BENEFIT TRANSFER	02/01	21S3027	001	166	468		GROUP INSURANCE	4,686.01	
						001	166	465		STATE RETIREMENT MA	667.60	
						001	200	468		GROUP INSURANCE	31,472.61	
						001	105	468		GROUP INSURANCE	8,035.56	
						001	120	468		GROUP INSURANCE	2,678.52	
						001	169	468		GROUP INSURANCE	669.63	
						001	220	468		GROUP INSURANCE	19,420.67	
						001	151	468		GROUP INSURANCE	6,696.30	
						001	102	468		GROUP INSURANCE	2,678.52	
						001	101	468		GROUP INSURANCE	4,017.78	
						001	130	468		GROUP INSURANCE	669.63	
						001	167	468		GROUP INSURANCE	1,339.26	
						001	340	468		GROUP INSURANCE	3,348.15	
						001	100	468		GROUP INSURANCE	4,017.78	
						001	125	468		GROUP INSURANCE	2,678.52	
						001	251	468		GROUP INSURANCE	1,339.26	
						001	156	468		GROUP INSURANCE	669.63	
						001	122	468		GROUP INSURANCE	669.63	
						001	172	468		GROUP INSURANCE	669.63	
						001	220	432		JAILORS / GUARDS	1,339.26	935,838.47
02/01/22	50005	1721	GROSS PAYROLL TRANSFERS	02/01	21S3006	027	173	401		ADMINISTRATIVE/MANA	5,312.50	
						027	173	404		OFFICE/CLERICAL	17,272.73	
02/01/22	50005	1721	EMPLOYER FICA TRANSFER	02/01	21S3007	027	173	466		ADMINISTRATIVE/MANA	403.59	

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02/01/22	50005	1721	EMPLOYER MATCH RETIREMEN	02/01	21S3008	027	173	466		OFFICE/CLERICAL	1,218.30	
						027	173	465		ADMINISTRATIVE/MANA	924.38	
						027	173	465		OFFICE/CLERICAL	3,005.45	
02/01/22	50005	1721	EMPLOYEE BENEFIT TRANSFER	02/01	21S3045	027	173	468		GROUP INSURANCE	3,348.15	31,485.10
02/01/22	50006	1722	GROSS PAYROLL TRANSFERS	02/01	21S3009	097	233	431		RADIO OPERATORS / D	41,291.07	
02/01/22	50006	1722	EMPLOYER FICA TRANSFER	02/01	21S3010	097	233	466		RADIO OPERATORS / D	3,096.67	
02/01/22	50006	1722	EMPLOYER MATCH RETIREMEN	02/01	21S3011	097	233	465		RADIO OPERATORS / D	7,017.25	
02/01/22	50006	1722	EMPLOYEE BENEFIT TRANSFER	02/01	21S3042	097	233	468		GROUP INSURANCE	7,365.93	58,770.92
02/01/22	50007	1723	GROSS PAYROLL TRANSFERS	02/01	21S3012	106	250	401		ADMINISTRATIVE/MANA	18,333.10	
						106	250	402		DEPUTIES	49,017.66	
02/01/22	50007	1723	EMPLOYER FICA TRANSFER	02/01	21S3013	106	250	466		ADMINISTRATIVE/MANA	1,340.79	
						106	250	466		DEPUTIES	3,706.28	
02/01/22	50007	1723	EMPLOYER MATCH RETIREMEN	02/01	21S3014	106	250	465		ADMINISTRATIVE/MANA	2,855.77	
						106	250	465		DEPUTIES	7,119.84	
02/01/22	50007	1723	EMPLOYEE BENEFIT TRANSFER	02/01	21S3039	106	250	468		GROUP INSURANCE	7,365.93	
						106	250	402		DEPUTIES	669.63	90,409.00
02/01/22	50008	1724	GROSS PAYROLL TRANSFERS	02/01	21S3015	150	300	404		OFFICE/CLERICAL	6,983.34	
						150	300	420		ROAD EMPLOYEES	47,406.32	
						150	300	425		SHOP EMPLOYEES	11,674.73	
02/01/22	50008	1724	EMPLOYER FICA TRANSFER	02/01	21S3016	150	300	466		OFFICE/CLERICAL	529.11	
						150	300	466		ROAD EMPLOYEES	3,496.42	
						150	300	466		SHOP EMPLOYEES	877.84	
02/01/22	50008	1724	EMPLOYER MATCH RETIREMEN	02/01	21S3017	150	300	465		OFFICE/CLERICAL	1,215.10	
						150	300	465		ROAD EMPLOYEES	8,046.84	
						150	300	465		SHOP EMPLOYEES	2,031.40	
02/01/22	50008	1724	EMPLOYEE BENEFIT TRANSFER	02/01	21S3033	150	300	468		GROUP INSURANCE	22,766.02	105,027.12
02/01/22	50009	1725	GROSS PAYROLL TRANSFERS	02/01	21S3018	160	300	401		ADMINISTRATIVE/MANA	3,208.33	
						160	300	420		ROAD EMPLOYEES	29,389.35	
02/01/22	50009	1725	EMPLOYER FICA TRANSFER	02/01	21S3019	160	300	466		ADMINISTRATIVE/MANA	244.91	
						160	300	466		ROAD EMPLOYEES	2,201.49	
02/01/22	50009	1725	EMPLOYER MATCH RETIREMEN	02/01	21S3020	160	300	465		ADMINISTRATIVE/MANA	558.25	
						160	300	465		ROAD EMPLOYEES	5,113.73	
02/01/22	50009	1725	EMPLOYEE BENEFIT TRANSFER	02/01	21S3036	160	300	468		GROUP INSURANCE	10,714.08	
						160	300	420		ROAD EMPLOYEES	669.63	52,099.77
02/01/22	50010	1726	GROSS PAYROLL TRANSFERS	02/01	21S3021	400	340	404		OFFICE/CLERICAL	12,972.67	
						400	340	439		SANITATION EMPLOYEE	25,328.46	
02/01/22	50010	1726	EMPLOYER FICA TRANSFER	02/01	21S3022	400	340	466		OFFICE/CLERICAL	976.18	
						400	340	466		SANITATION EMPLOYEE	1,852.63	
02/01/22	50010	1726	EMPLOYER MATCH RETIREMEN	02/01	21S3023	400	340	465		OFFICE/CLERICAL	2,257.24	
						400	340	465		SANITATION EMPLOYEE	4,407.15	
02/01/22	50010	1726	EMPLOYEE BENEFIT TRANSFER	02/01	21S3030	400	340	468		GROUP INSURANCE	10,714.08	58,508.41
02/01/22	50011	1727	GROSS PAYROLL TRANSFERS	02/01	21S3024	651	100	404		OFFICE/CLERICAL	1,923.20	
02/01/22	50011	1727	EMPLOYER FICA TRANSFER	02/01	21S3025	651	100	466		OFFICE/CLERICAL	147.12	
02/01/22	50011	1727	EMPLOYER MATCH RETIREMEN	02/01	21S3026	651	100	465		OFFICE/CLERICAL	334.64	2,404.96

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02/01/22	220201	20201	PAYROLL CLEARING FUND	02/01	21S3060	681	000	104		NET WAGES PAYABLE	629,891.52	629,891.52
02/15/22	50170	1908	GROSS PAYROLL TRANSFERS	02/15	22B8003	001	151	430		MAINTENANCE / SERVI	10,663.33	
						001	340	439		SANITATION EMPLOYEE	7,791.66	
02/15/22	50170	1908	EMPLOYER FICA TRANSFER	02/15	22B8004	001	151	466		MAINTENANCE / SERVI	815.75	
						001	340	466		SANITATION EMPLOYEE	596.06	
02/15/22	50170	1908	EMPLOYER MATCH RETIREMEN	02/15	22B8005	001	151	465		MAINTENANCE / SERVI	1,855.42	
						001	340	465		SANITATION EMPLOYEE	1,355.75	23,077.97
02/15/22	50171	1909	GROSS PAYROLL TRANSFERS	02/15	22B8006	150	300	420		ROAD EMPLOYEES	47,343.63	
						150	300	425		SHOP EMPLOYEES	11,810.64	
02/15/22	50171	1909	EMPLOYER FICA TRANSFER	02/15	22B8007	150	300	466		ROAD EMPLOYEES	3,626.36	
						150	300	466		SHOP EMPLOYEES	905.81	
02/15/22	50171	1909	EMPLOYER MATCH RETIREMEN	02/15	22B8008	150	300	465		ROAD EMPLOYEES	8,015.74	
						150	300	465		SHOP EMPLOYEES	2,055.06	73,757.24
02/15/22	50172	1910	GROSS PAYROLL TRANSFERS	02/15	22B8009	160	300	401		ADMINISTRATIVE/MANA	3,208.33	
						160	300	420		ROAD EMPLOYEES	30,413.69	
02/15/22	50172	1910	EMPLOYER FICA TRANSFER	02/15	22B8010	160	300	466		ADMINISTRATIVE/MANA	247.73	
						160	300	466		ROAD EMPLOYEES	2,331.24	
02/15/22	50172	1910	EMPLOYER MATCH RETIREMEN	02/15	22B8011	160	300	465		ADMINISTRATIVE/MANA	558.25	
						160	300	465		ROAD EMPLOYEES	5,291.97	42,051.21
02/15/22	50173	1911	GROSS PAYROLL TRANSFERS	02/15	22B8012	400	340	439		SANITATION EMPLOYEE	24,164.90	
02/15/22	50173	1911	EMPLOYER FICA TRANSFER	02/15	22B8013	400	340	466		SANITATION EMPLOYEE	1,848.62	
02/15/22	50173	1911	EMPLOYER MATCH RETIREMEN	02/15	22B8014	400	340	465		SANITATION EMPLOYEE	4,204.69	30,218.21
02/15/22	220215	20215	PAYROLL CLEARING FUND	02/15	22B8027	681	000	104		NET WAGES PAYABLE	95,094.07	95,094.07
03/01/22	50375	2117	GROSS PAYROLL TRANSFERS	03/01	22P3003	001	100	400		OFFICIALS	19,183.75	
						001	101	400		OFFICIALS	1,666.67	
						001	101	447		ATTENDING BOARD MEE	80.00	
						001	101	448		COUNTY AUDITOR	441.66	
						001	101	449		COUNTY TREASURER	208.34	
						001	101	460		OTHER FEES	416.67	
						001	102	402		DEPUTIES	18,065.08	
						001	102	453		OTHER PUBLIC SERVIC	450.00	
						001	102	455		COUNTY REGISTRAR	2,012.50	
						001	102	460		OTHER FEES	708.33	
						001	105	400		OFFICIALS	7,739.12	
						001	105	402		DEPUTIES	38,390.53	
						001	106	404		OFFICE/CLERICAL	20,102.50	
						001	120	400		OFFICIALS	12,658.33	
						001	120	404		OFFICE/CLERICAL	16,757.53	
						001	122	402		DEPUTIES	3,833.33	
						001	123	401		ADMINISTRATIVE/MANA	6,510.00	
						001	125	401		ADMINISTRATIVE/MANA	12,714.22	
						001	125	402		DEPUTIES	7,700.00	
						001	130	405		ATTORNEYS	3,836.75	
						001	151	401		ADMINISTRATIVE/MANA	4,950.00	
						001	151	430		MAINTENANCE / SERVI	17,413.33	

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					001	154	401		ADMINISTRATIVE/MANA	1,139.67	
					001	156	400		OFFICIALS	7,116.67	
					001	160	461		COURT COSTS	600.00	
					001	161	454		ATTENDING COURT	2,014.00	
					001	161	461		COURT COSTS	800.00	
					001	163	402		DEPUTIES	1,500.00	
					001	166	400		OFFICIALS	8,698.38	
					001	166	401		ADMINISTRATIVE/MANA	4,984.16	
					001	166	402		DEPUTIES	11,604.80	
					001	166	409		OTHER PROFESSIONAL	275.00	
					001	166	412		BAILIFF	495.00	
					001	167	400		OFFICIALS	15,950.00	
					001	167	402		DEPUTIES	2,800.00	
					001	167	404		OFFICE/CLERICAL	980.00	
					001	169	400		OFFICIALS	3,836.75	
					001	169	461		COURT COSTS	300.00	
					001	172	400		OFFICIALS	8,291.67	
					001	180	459		ELECTION FEES	600.00	
					001	180	572		ELECTION COMMISSION	3,600.00	
					001	200	400		OFFICIALS	8,333.33	
					001	200	402		DEPUTIES	189,779.81	
					001	200	404		OFFICE/CLERICAL	8,995.03	
					001	200	437		PART TIME EMPLOYEES	2,724.36	
					001	220	401		ADMINISTRATIVE/MANA	26,014.80	
					001	220	404		OFFICE/CLERICAL	7,425.67	
					001	220	432		JAILORS / GUARDS	88,109.27	
					001	220	437		PART TIME EMPLOYEES	2,571.76	
					001	220	468		GROUP INSURANCE	3,057.55	
					001	251	401		ADMINISTRATIVE/MANA	5,653.33	
					001	251	402		DEPUTIES	4,473.00	
					001	262	462		CONSTABLE FEES	8,360.00	
					001	340	439		SANITATION EMPLOYEE	7,791.66	
03/01/22	50375	2117	EMPLOYER FICA TRANSFER	03/01 22P3004	001	100	466		OFFICIALS	1,374.08	
					001	101	466		OFFICIALS	125.15	
					001	101	466		ATTENDING BOARD MEE	6.01	
					001	101	466		COUNTY AUDITOR	33.16	
					001	101	466		COUNTY TREASURER	15.64	
					001	101	466		OTHER FEES	31.29	
					001	102	466		DEPUTIES	1,315.08	
					001	102	466		OTHER PUBLIC SERVIC	32.44	
					001	102	466		COUNTY REGISTRAR	145.05	
					001	102	466		OTHER FEES	51.06	
					001	105	466		OFFICIALS	586.11	
					001	105	466		DEPUTIES	2,758.22	
					001	106	466		OFFICE/CLERICAL	1,410.01	
					001	120	466		OFFICIALS	885.34	
					001	120	466		OFFICE/CLERICAL	1,192.84	
					001	122	466		DEPUTIES	284.07	
					001	123	466		ADMINISTRATIVE/MANA	498.02	
					001	125	466		ADMINISTRATIVE/MANA	930.48	
					001	125	466		DEPUTIES	586.23	

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					001	130	466		ATTORNEYS	242.87	
					001	151	466		ADMINISTRATIVE/MANA	375.86	
					001	151	466		MAINTENANCE / SERVI	1,307.80	
					001	154	466		ADMINISTRATIVE/MANA	87.18	
					001	156	466		OFFICIALS	544.43	
					001	160	466		COURT COSTS	45.90	
					001	161	466		ATTENDING COURT	145.17	
					001	161	466		COURT COSTS	61.20	
					001	163	466		DEPUTIES	113.98	
					001	166	466		OFFICIALS	646.40	
					001	166	466		ADMINISTRATIVE/MANA	375.66	
					001	166	466		DEPUTIES	828.90	
					001	166	466		OTHER PROFESSIONAL	20.85	
					001	166	466		BAILIFF	36.31	
					001	167	466		OFFICIALS	1,216.70	
					001	167	466		DEPUTIES	210.72	
					001	167	466		OFFICE/CLERICAL	74.97	
					001	169	466		OFFICIALS	293.51	
					001	169	466		COURT COSTS	22.95	
					001	172	466		OFFICIALS	628.03	
					001	180	466		ELECTION FEES	43.25	
					001	180	466		ELECTION COMMISSION	275.40	
					001	200	466		OFFICIALS	634.02	
					001	200	466		DEPUTIES	14,013.44	
					001	200	466		OFFICE/CLERICAL	673.93	
					001	200	466		PART TIME EMPLOYEES	208.41	
					001	220	466		ADMINISTRATIVE/MANA	1,975.09	
					001	220	466		OFFICE/CLERICAL	546.13	
					001	220	466		JAILORS / GUARDS	6,580.20	
					001	220	466		PART TIME EMPLOYEES	196.74	
					001	220	466		GROUP INSURANCE	230.43	
					001	251	466		ADMINISTRATIVE/MANA	347.38	
					001	251	466		DEPUTIES	344.69	
					001	262	466		CONSTABLE FEES	639.55	
					001	340	466		SANITATION EMPLOYEE	583.03	
03/01/22	50375	2117	EMPLOYER MATCH RETIREMEN	03/01 22P3005	001	100	465		OFFICIALS	3,337.95	
					001	101	465		OFFICIALS	290.00	
					001	101	465		ATTENDING BOARD MEE	13.92	
					001	101	465		COUNTY AUDITOR	76.85	
					001	101	465		COUNTY TREASURER	36.25	
					001	101	465		OTHER FEES	72.50	
					001	102	465		DEPUTIES	3,143.32	
					001	102	465		OTHER PUBLIC SERVIC	78.30	
					001	102	465		COUNTY REGISTRAR	350.17	
					001	102	465		OTHER FEES	123.25	
					001	105	465		OFFICIALS	1,346.61	
					001	105	465		DEPUTIES	6,679.93	
					001	106	465		OFFICE/CLERICAL	3,497.84	
					001	120	465		OFFICIALS	2,202.55	
					001	120	465		OFFICE/CLERICAL	2,734.86	
					001	122	465		DEPUTIES	667.00	

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					001	123	465		ADMINISTRATIVE/MANA	1,132.74	
					001	125	465		ADMINISTRATIVE/MANA	2,212.27	
					001	125	465		DEPUTIES	1,339.80	
					001	130	465		ATTORNEYS	667.59	
					001	151	465		ADMINISTRATIVE/MANA	861.30	
					001	151	465		MAINTENANCE / SERVI	3,029.92	
					001	156	465		OFFICIALS	1,238.30	
					001	160	465		COURT COSTS	69.60	
					001	161	465		ATTENDING COURT	350.44	
					001	163	465		DEPUTIES	174.00	
					001	166	465		OFFICIALS	1,335.18	
					001	166	465		ADMINISTRATIVE/MANA	867.24	
					001	166	465		DEPUTIES	2,019.24	
					001	166	465		OTHER PROFESSIONAL	47.85	
					001	166	465		BAILIFF	86.13	
					001	167	465		OFFICIALS	2,775.30	
					001	167	465		DEPUTIES	487.20	
					001	169	465		OFFICIALS	667.59	
					001	169	465		COURT COSTS	52.20	
					001	172	465		OFFICIALS	1,442.75	
					001	180	465		ELECTION FEES	104.40	
					001	200	465		OFFICIALS	1,450.00	
					001	200	465		DEPUTIES	33,021.66	
					001	200	465		OFFICE/CLERICAL	1,565.13	
					001	200	465		PART TIME EMPLOYEES	430.89	
					001	220	465		ADMINISTRATIVE/MANA	4,526.57	
					001	220	465		OFFICE/CLERICAL	1,292.07	
					001	220	465		JAILORS / GUARDS	15,331.01	
					001	220	465		PART TIME EMPLOYEES	368.80	
					001	220	465		GROUP INSURANCE	532.01	
					001	251	465		ADMINISTRATIVE/MANA	983.68	
					001	251	465		DEPUTIES	778.30	
					001	340	465		SANITATION EMPLOYEE	1,355.75	
03/01/22	50375	2117 EMPLOYEE BENEFIT TRANSFER	03/01	22P3027	001	166	468		GROUP INSURANCE	4,686.01	
					001	166	465		STATE RETIREMENT MA	667.60	
					001	200	468		GROUP INSURANCE	30,802.98	
					001	105	468		GROUP INSURANCE	8,035.56	
					001	120	468		GROUP INSURANCE	2,678.52	
					001	169	468		GROUP INSURANCE	669.63	
					001	220	468		GROUP INSURANCE	19,420.67	
					001	151	468		GROUP INSURANCE	6,696.30	
					001	102	468		GROUP INSURANCE	2,678.52	
					001	101	468		GROUP INSURANCE	4,017.78	
					001	130	468		GROUP INSURANCE	669.63	
					001	167	468		GROUP INSURANCE	1,339.26	
					001	340	468		GROUP INSURANCE	3,348.15	
					001	100	468		GROUP INSURANCE	4,017.78	
					001	125	468		GROUP INSURANCE	2,678.52	
					001	251	468		GROUP INSURANCE	1,339.26	
					001	156	468		GROUP INSURANCE	669.63	
					001	122	468		GROUP INSURANCE	669.63	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	172	468		GROUP INSURANCE	669.63	
						001	220	432		JAILORS / GUARDS	1,339.26	885,888.20
03/01/22	50376	2118	GROSS PAYROLL TRANSFERS	03/01 22P3006		027	173	401		ADMINISTRATIVE/MANA	5,312.50	
						027	173	404		OFFICE/CLERICAL	17,272.73	
03/01/22	50376	2118	EMPLOYER FICA TRANSFER	03/01 22P3007		027	173	466		ADMINISTRATIVE/MANA	403.59	
						027	173	466		OFFICE/CLERICAL	1,218.30	
03/01/22	50376	2118	EMPLOYER MATCH RETIREMEN	03/01 22P3008		027	173	465		ADMINISTRATIVE/MANA	924.38	
						027	173	465		OFFICE/CLERICAL	3,005.45	
03/01/22	50376	2118	EMPLOYEE BENEFIT TRANSFER	03/01 22P3045		027	173	468		GROUP INSURANCE	3,348.15	31,485.10
03/01/22	50377	2119	GROSS PAYROLL TRANSFERS	03/01 22P3009		097	233	431		RADIO OPERATORS / D	40,879.31	
03/01/22	50377	2119	EMPLOYER FICA TRANSFER	03/01 22P3010		097	233	466		RADIO OPERATORS / D	3,065.17	
03/01/22	50377	2119	EMPLOYER MATCH RETIREMEN	03/01 22P3011		097	233	465		RADIO OPERATORS / D	6,665.14	
03/01/22	50377	2119	EMPLOYEE BENEFIT TRANSFER	03/01 22P3042		097	233	468		GROUP INSURANCE	7,365.93	57,975.55
03/01/22	50378	2120	GROSS PAYROLL TRANSFERS	03/01 22P3012		106	250	401		ADMINISTRATIVE/MANA	17,556.30	
						106	250	402		DEPUTIES	40,365.38	
03/01/22	50378	2120	EMPLOYER FICA TRANSFER	03/01 22P3013		106	250	466		ADMINISTRATIVE/MANA	1,281.36	
						106	250	466		DEPUTIES	3,044.37	
03/01/22	50378	2120	EMPLOYER MATCH RETIREMEN	03/01 22P3014		106	250	465		ADMINISTRATIVE/MANA	2,794.87	
						106	250	465		DEPUTIES	6,184.61	
03/01/22	50378	2120	EMPLOYEE BENEFIT TRANSFER	03/01 22P3039		106	250	468		GROUP INSURANCE	7,365.93	
						106	250	402		DEPUTIES	669.63	79,262.45
03/01/22	50379	2121	GROSS PAYROLL TRANSFERS	03/01 22P3015		150	300	404		OFFICE/CLERICAL	6,983.34	
						150	300	420		ROAD EMPLOYEES	46,806.09	
						150	300	425		SHOP EMPLOYEES	11,674.73	
03/01/22	50379	2121	EMPLOYER FICA TRANSFER	03/01 22P3016		150	300	466		OFFICE/CLERICAL	529.11	
						150	300	466		ROAD EMPLOYEES	3,450.50	
						150	300	466		SHOP EMPLOYEES	877.84	
03/01/22	50379	2121	EMPLOYER MATCH RETIREMEN	03/01 22P3017		150	300	465		OFFICE/CLERICAL	1,215.10	
						150	300	465		ROAD EMPLOYEES	7,962.59	
						150	300	465		SHOP EMPLOYEES	2,031.40	
03/01/22	50379	2121	EMPLOYEE BENEFIT TRANSFER	03/01 22P3033		150	300	468		GROUP INSURANCE	22,766.02	104,296.72
03/01/22	50380	2122	GROSS PAYROLL TRANSFERS	03/01 22P3018		160	300	401		ADMINISTRATIVE/MANA	3,208.33	
						160	300	420		ROAD EMPLOYEES	30,836.22	
03/01/22	50380	2122	EMPLOYER FICA TRANSFER	03/01 22P3019		160	300	466		ADMINISTRATIVE/MANA	244.91	
						160	300	466		ROAD EMPLOYEES	2,312.18	
03/01/22	50380	2122	EMPLOYER MATCH RETIREMEN	03/01 22P3020		160	300	465		ADMINISTRATIVE/MANA	558.25	
						160	300	465		ROAD EMPLOYEES	5,365.49	
03/01/22	50380	2122	EMPLOYEE BENEFIT TRANSFER	03/01 22P3036		160	300	468		GROUP INSURANCE	10,714.08	
						160	300	420		ROAD EMPLOYEES	669.63	53,909.09
03/01/22	50381	2123	GROSS PAYROLL TRANSFERS	03/01 22P3021		400	340	404		OFFICE/CLERICAL	12,972.67	
						400	340	439		SANITATION EMPLOYEE	24,890.04	
03/01/22	50381	2123	EMPLOYER FICA TRANSFER	03/01 22P3022		400	340	466		OFFICE/CLERICAL	976.18	
						400	340	466		SANITATION EMPLOYEE	1,821.90	
03/01/22	50381	2123	EMPLOYER MATCH RETIREMEN	03/01 22P3023		400	340	465		OFFICE/CLERICAL	2,257.24	
						400	340	465		SANITATION EMPLOYEE	4,330.87	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
03/01/22	50381	2123	EMPLOYEE BENEFIT TRANSFER	03/01	22P3030	400	340	468		GROUP INSURANCE	10,714.08	57,962.98
03/01/22	50382	2124	GROSS PAYROLL TRANSFERS	03/01	22P3024	651	100	404		OFFICE/CLERICAL	1,923.20	
03/01/22	50382	2124	EMPLOYER FICA TRANSFER	03/01	22P3025	651	100	466		OFFICE/CLERICAL	147.12	
03/01/22	50382	2124	EMPLOYER MATCH RETIREMEN	03/01	22P3026	651	100	465		OFFICE/CLERICAL	334.64	2,404.96
03/01/22	220301	20301	PAYROLL CLEARING FUND	03/01	22P3060	681	000	104		NET WAGES PAYABLE	599,690.78	599,690.78
03/15/22	50564	2329	GROSS PAYROLL TRANSFERS	03/15	23A1003	001	151	430		MAINTENANCE / SERVI	10,663.33	
						001	340	439		SANITATION EMPLOYEE	7,791.66	
03/15/22	50564	2329	EMPLOYER FICA TRANSFER	03/15	23A1004	001	151	466		MAINTENANCE / SERVI	815.75	
						001	340	466		SANITATION EMPLOYEE	596.06	
03/15/22	50564	2329	EMPLOYER MATCH RETIREMEN	03/15	23A1005	001	151	465		MAINTENANCE / SERVI	1,855.42	
						001	340	465		SANITATION EMPLOYEE	1,355.75	23,077.97
03/15/22	50565	2330	GROSS PAYROLL TRANSFERS	03/15	23A1006	150	300	420		ROAD EMPLOYEES	47,339.36	
						150	300	425		SHOP EMPLOYEES	11,838.77	
03/15/22	50565	2330	EMPLOYER FICA TRANSFER	03/15	23A1007	150	300	466		ROAD EMPLOYEES	3,626.04	
						150	300	466		SHOP EMPLOYEES	907.97	
03/15/22	50565	2330	EMPLOYER MATCH RETIREMEN	03/15	23A1008	150	300	465		ROAD EMPLOYEES	8,015.01	
						150	300	465		SHOP EMPLOYEES	2,059.95	73,787.10
03/15/22	50566	2331	GROSS PAYROLL TRANSFERS	03/15	23A1009	160	300	401		ADMINISTRATIVE/MANA	3,208.33	
						160	300	420		ROAD EMPLOYEES	30,836.22	
03/15/22	50566	2331	EMPLOYER FICA TRANSFER	03/15	23A1010	160	300	466		ADMINISTRATIVE/MANA	247.73	
						160	300	466		ROAD EMPLOYEES	2,363.56	
03/15/22	50566	2331	EMPLOYER MATCH RETIREMEN	03/15	23A1011	160	300	465		ADMINISTRATIVE/MANA	558.25	
						160	300	465		ROAD EMPLOYEES	5,365.49	42,579.58
03/15/22	50567	2332	GROSS PAYROLL TRANSFERS	03/15	23A1012	400	340	439		SANITATION EMPLOYEE	25,154.69	
03/15/22	50567	2332	EMPLOYER FICA TRANSFER	03/15	23A1013	400	340	466		SANITATION EMPLOYEE	1,924.33	
03/15/22	50567	2332	EMPLOYER MATCH RETIREMEN	03/15	23A1014	400	340	465		SANITATION EMPLOYEE	4,376.91	31,455.93
03/15/22	220315	20315	PAYROLL CLEARING FUND	03/15	23A1027	681	000	104		NET WAGES PAYABLE	96,012.40	96,012.40
04/01/22	50713	2490	GROSS PAYROLL TRANSFERS	04/01	23U3003	001	100	400		OFFICIALS	19,183.75	
						001	101	400		OFFICIALS	1,666.67	
						001	101	448		COUNTY AUDITOR	441.66	
						001	101	449		COUNTY TREASURER	208.34	
						001	101	460		OTHER FEES	416.67	
						001	102	402		DEPUTIES	18,473.08	
						001	102	453		OTHER PUBLIC SERVIC	450.00	
						001	102	455		COUNTY REGISTRAR	2,012.50	
						001	102	460		OTHER FEES	708.33	
						001	105	400		OFFICIALS	7,739.12	
						001	105	402		DEPUTIES	38,390.53	
						001	106	404		OFFICE/CLERICAL	20,102.50	
						001	120	400		OFFICIALS	12,658.33	
						001	120	404		OFFICE/CLERICAL	16,757.53	
						001	122	402		DEPUTIES	3,833.33	
						001	123	401		ADMINISTRATIVE/MANA	4,278.00	

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					001	125	401		ADMINISTRATIVE/MANA	12,714.22	
					001	125	402		DEPUTIES	7,700.00	
					001	130	405		ATTORNEYS	3,836.75	
					001	151	401		ADMINISTRATIVE/MANA	4,950.00	
					001	151	430		MAINTENANCE / SERVI	17,413.33	
					001	154	401		ADMINISTRATIVE/MANA	1,139.67	
					001	156	400		OFFICIALS	7,116.67	
					001	160	461		COURT COSTS	1,200.00	
					001	161	454		ATTENDING COURT	2,834.00	
					001	161	461		COURT COSTS	300.00	
					001	163	402		DEPUTIES	1,500.00	
					001	166	400		OFFICIALS	8,698.38	
					001	166	401		ADMINISTRATIVE/MANA	4,984.16	
					001	166	402		DEPUTIES	11,790.08	
					001	166	409		OTHER PROFESSIONAL	475.00	
					001	166	412		BAILIFF	550.00	
					001	167	400		OFFICIALS	17,350.00	
					001	167	402		DEPUTIES	2,800.00	
					001	167	404		OFFICE/CLERICAL	1,120.00	
					001	169	400		OFFICIALS	3,836.75	
					001	169	461		COURT COSTS	300.00	
					001	172	400		OFFICIALS	8,291.67	
					001	180	459		ELECTION FEES	1,500.00	
					001	180	572		ELECTION COMMISSION	4,600.00	
					001	200	400		OFFICIALS	8,333.33	
					001	200	402		DEPUTIES	246,983.86	
					001	200	404		OFFICE/CLERICAL	9,328.33	
					001	200	437		PART TIME EMPLOYEES	2,313.43	
					001	200	438		ARSON INVESTIGATOR	252.00	
					001	220	401		ADMINISTRATIVE/MANA	22,514.80	
					001	220	404		OFFICE/CLERICAL	7,759.00	
					001	220	432		JAILORS / GUARDS	96,366.81	
					001	220	437		PART TIME EMPLOYEES	2,507.63	
					001	220	468		GROUP INSURANCE	3,386.88	
					001	251	401		ADMINISTRATIVE/MANA	5,653.33	
					001	251	402		DEPUTIES	4,779.00	
					001	262	462		CONSTABLE FEES	10,420.00	
04/01/22	50713	2490	EMPLOYER FICA TRANSFER	04/01	23U3004	001	100	466	OFFICIALS	1,374.08	
						001	101	466	OFFICIALS	125.08	
						001	101	466	COUNTY AUDITOR	33.14	
						001	101	466	COUNTY TREASURER	15.64	
						001	101	466	OTHER FEES	31.27	
						001	102	466	DEPUTIES	1,346.29	
						001	102	466	OTHER PUBLIC SERVIC	32.89	
						001	102	466	COUNTY REGISTRAR	147.10	
						001	102	466	OTHER FEES	51.77	
						001	105	466	OFFICIALS	586.11	
						001	105	466	DEPUTIES	2,758.22	
						001	106	466	OFFICE/CLERICAL	1,410.01	
						001	120	466	OFFICIALS	885.34	

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					001	120	466		OFFICE/CLERICAL	1,192.84		
					001	122	466		DEPUTIES	284.07		
					001	123	466		ADMINISTRATIVE/MANA	327.27		
					001	125	466		ADMINISTRATIVE/MANA	930.48		
					001	125	466		DEPUTIES	586.23		
					001	130	466		ATTORNEYS	242.87		
					001	151	466		ADMINISTRATIVE/MANA	375.86		
					001	151	466		MAINTENANCE / SERVI	1,307.80		
					001	154	466		ADMINISTRATIVE/MANA	87.18		
					001	156	466		OFFICIALS	544.43		
					001	160	466		COURT COSTS	91.80		
					001	161	466		ATTENDING COURT	207.15		
					001	161	466		COURT COSTS	22.95		
					001	163	466		DEPUTIES	113.98		
					001	166	466		OFFICIALS	646.52		
					001	166	466		ADMINISTRATIVE/MANA	375.66		
					001	166	466		DEPUTIES	843.07		
					001	166	466		OTHER PROFESSIONAL	36.03		
					001	166	466		BAILIFF	40.77		
					001	167	466		OFFICIALS	1,323.80		
					001	167	466		DEPUTIES	210.72		
					001	167	466		OFFICE/CLERICAL	85.68		
					001	169	466		OFFICIALS	293.51		
					001	169	466		COURT COSTS	22.95		
					001	172	466		OFFICIALS	628.03		
					001	180	466		ELECTION FEES	109.64		
					001	180	466		ELECTION COMMISSION	351.90		
					001	200	466		OFFICIALS	634.02		
					001	200	466		DEPUTIES	18,394.54		
					001	200	466		OFFICE/CLERICAL	699.43		
					001	200	466		PART TIME EMPLOYEES	176.98		
					001	200	466		ARSON INVESTIGATOR	20.20		
					001	220	466		ADMINISTRATIVE/MANA	1,707.34		
					001	220	466		OFFICE/CLERICAL	571.63		
					001	220	466		JAILORS / GUARDS	7,211.87		
					001	220	466		PART TIME EMPLOYEES	191.83		
					001	220	466		GROUP INSURANCE	255.62		
					001	251	466		ADMINISTRATIVE/MANA	347.38		
					001	251	466		DEPUTIES	367.18		
					001	262	466		CONSTABLE FEES	797.14		
					001	340	466		SANITATION EMPLOYEE	583.03		
04/01/22	50713	2490	EMPLOYER MATCH RETIREMEN	04/01	23U3005		001	100	465	OFFICIALS	3,337.95	
							001	101	465	OFFICIALS	290.00	
							001	101	465	COUNTY AUDITOR	76.85	
							001	101	465	COUNTY TREASURER	36.25	
							001	101	465	OTHER FEES	72.50	
							001	102	465	DEPUTIES	3,214.31	
							001	102	465	OTHER PUBLIC SERVIC	78.30	
							001	102	465	COUNTY REGISTRAR	350.17	
							001	102	465	OTHER FEES	123.25	
							001	105	465	OFFICIALS	1,346.61	

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					001	105	465		DEPUTIES	6,679.93	
					001	106	465		OFFICE/CLERICAL	3,497.84	
					001	120	465		OFFICIALS	2,202.55	
					001	120	465		OFFICE/CLERICAL	2,734.86	
					001	122	465		DEPUTIES	667.00	
					001	123	465		ADMINISTRATIVE/MANA	744.37	
					001	125	465		ADMINISTRATIVE/MANA	2,212.27	
					001	125	465		DEPUTIES	1,339.80	
					001	130	465		ATTORNEYS	667.59	
					001	151	465		ADMINISTRATIVE/MANA	861.30	
					001	151	465		MAINTENANCE / SERVI	3,029.92	
					001	156	465		OFFICIALS	1,238.30	
					001	160	465		COURT COSTS	104.40	
					001	161	465		ATTENDING COURT	493.12	
					001	163	465		DEPUTIES	174.00	
					001	166	465		OFFICIALS	1,335.18	
					001	166	465		ADMINISTRATIVE/MANA	867.24	
					001	166	465		DEPUTIES	2,051.48	
					001	166	465		OTHER PROFESSIONAL	82.65	
					001	166	465		BAILIFF	95.70	
					001	167	465		OFFICIALS	3,018.90	
					001	167	465		DEPUTIES	487.20	
					001	169	465		OFFICIALS	667.59	
					001	169	465		COURT COSTS	52.20	
					001	172	465		OFFICIALS	1,442.75	
					001	180	465		ELECTION FEES	261.00	
					001	200	465		OFFICIALS	1,450.00	
					001	200	465		DEPUTIES	42,975.17	
					001	200	465		OFFICE/CLERICAL	1,623.13	
					001	200	465		PART TIME EMPLOYEES	359.38	
					001	200	465		ARSON INVESTIGATOR	43.85	
					001	220	465		ADMINISTRATIVE/MANA	3,917.57	
					001	220	465		OFFICE/CLERICAL	1,350.07	
					001	220	465		JAILORS / GUARDS	16,767.83	
					001	220	465		PART TIME EMPLOYEES	316.53	
					001	220	465		GROUP INSURANCE	589.32	
					001	251	465		ADMINISTRATIVE/MANA	983.68	
					001	251	465		DEPUTIES	831.54	
					001	340	465		SANITATION EMPLOYEE	1,355.75	
04/01/22	50713	2490 EMPLOYEE BENEFIT TRANSFER	04/01	23U3027	001	166	468		GROUP INSURANCE	4,686.01	
					001	166	465		STATE RETIREMENT MA	667.60	
					001	200	468		GROUP INSURANCE	30,133.35	
					001	105	468		GROUP INSURANCE	8,035.56	
					001	120	468		GROUP INSURANCE	2,678.52	
					001	169	468		GROUP INSURANCE	669.63	
					001	220	468		GROUP INSURANCE	20,087.50	
					001	151	468		GROUP INSURANCE	6,696.30	
					001	102	468		GROUP INSURANCE	2,678.52	
					001	101	468		GROUP INSURANCE	4,017.78	
					001	130	468		GROUP INSURANCE	669.63	
					001	167	468		GROUP INSURANCE	1,339.26	

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						001	340	468		GROUP INSURANCE	3,348.15	
						001	100	468		GROUP INSURANCE	4,017.78	
						001	125	468		GROUP INSURANCE	2,678.52	
						001	251	468		GROUP INSURANCE	1,339.26	
						001	156	468		GROUP INSURANCE	669.63	
						001	122	468		GROUP INSURANCE	669.63	
						001	172	468		GROUP INSURANCE	669.63	
						001	220	432		JAILORS / GUARDS	1,339.26	970,340.07
04/01/22	50714	2491	GROSS PAYROLL TRANSFERS	04/01	23U3006	027	173	401		ADMINISTRATIVE/MANA	5,312.50	
						027	173	404		OFFICE/CLERICAL	17,272.73	
04/01/22	50714	2491	EMPLOYER FICA TRANSFER	04/01	23U3007	027	173	466		ADMINISTRATIVE/MANA	403.59	
						027	173	466		OFFICE/CLERICAL	1,218.30	
04/01/22	50714	2491	EMPLOYER MATCH RETIREMEN	04/01	23U3008	027	173	465		ADMINISTRATIVE/MANA	924.38	
						027	173	465		OFFICE/CLERICAL	3,005.45	
04/01/22	50714	2491	EMPLOYEE BENEFIT TRANSFER	04/01	23U3045	027	173	468		GROUP INSURANCE	3,348.15	31,485.10
04/01/22	50715	2492	GROSS PAYROLL TRANSFERS	04/01	23U3009	097	233	431		RADIO OPERATORS / D	44,905.14	
04/01/22	50715	2492	EMPLOYER FICA TRANSFER	04/01	23U3010	097	233	466		RADIO OPERATORS / D	3,369.67	
04/01/22	50715	2492	EMPLOYER MATCH RETIREMEN	04/01	23U3011	097	233	465		RADIO OPERATORS / D	7,331.69	
04/01/22	50715	2492	EMPLOYEE BENEFIT TRANSFER	04/01	23U3042	097	233	468		GROUP INSURANCE	8,035.56	63,642.06
04/01/22	50716	2493	GROSS PAYROLL TRANSFERS	04/01	23U3012	106	250	401		ADMINISTRATIVE/MANA	18,721.50	
						106	250	402		DEPUTIES	45,726.52	
04/01/22	50716	2493	EMPLOYER FICA TRANSFER	04/01	23U3013	106	250	466		ADMINISTRATIVE/MANA	1,370.50	
						106	250	466		DEPUTIES	3,454.49	
04/01/22	50716	2493	EMPLOYER MATCH RETIREMEN	04/01	23U3014	106	250	465		ADMINISTRATIVE/MANA	2,886.22	
						106	250	465		DEPUTIES	6,867.81	
04/01/22	50716	2493	EMPLOYEE BENEFIT TRANSFER	04/01	23U3039	106	250	468		GROUP INSURANCE	7,365.93	
						106	250	402		DEPUTIES	669.63	87,062.60
04/01/22	50717	2494	GROSS PAYROLL TRANSFERS	04/01	23U3015	150	300	404		OFFICE/CLERICAL	6,983.34	
						150	300	420		ROAD EMPLOYEES	46,786.35	
						150	300	425		SHOP EMPLOYEES	11,674.73	
04/01/22	50717	2494	EMPLOYER FICA TRANSFER	04/01	23U3016	150	300	466		OFFICE/CLERICAL	529.11	
						150	300	466		ROAD EMPLOYEES	3,448.98	
						150	300	466		SHOP EMPLOYEES	877.84	
04/01/22	50717	2494	EMPLOYER MATCH RETIREMEN	04/01	23U3017	150	300	465		OFFICE/CLERICAL	1,215.10	
						150	300	465		ROAD EMPLOYEES	7,938.98	
						150	300	465		SHOP EMPLOYEES	2,031.40	
04/01/22	50717	2494	EMPLOYEE BENEFIT TRANSFER	04/01	23U3033	150	300	468		GROUP INSURANCE	22,766.02	104,251.85
04/01/22	50718	2495	GROSS PAYROLL TRANSFERS	04/01	23U3018	160	300	401		ADMINISTRATIVE/MANA	3,208.33	
						160	300	420		ROAD EMPLOYEES	29,588.42	
04/01/22	50718	2495	EMPLOYER FICA TRANSFER	04/01	23U3019	160	300	466		ADMINISTRATIVE/MANA	244.91	
						160	300	466		ROAD EMPLOYEES	2,219.55	
04/01/22	50718	2495	EMPLOYER MATCH RETIREMEN	04/01	23U3020	160	300	465		ADMINISTRATIVE/MANA	558.25	
						160	300	465		ROAD EMPLOYEES	5,148.37	
04/01/22	50718	2495	EMPLOYEE BENEFIT TRANSFER	04/01	23U3036	160	300	468		GROUP INSURANCE	10,714.08	
						160	300	420		ROAD EMPLOYEES	669.63	52,351.54

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04/01/22	50719	2496	GROSS PAYROLL TRANSFERS	04/01	23U3021	400	340	404		OFFICE/CLERICAL	12,972.67	
						400	340	439		SANITATION EMPLOYEE	24,995.61	
04/01/22	50719	2496	EMPLOYER FICA TRANSFER	04/01	23U3022	400	340	466		OFFICE/CLERICAL	976.18	
						400	340	466		SANITATION EMPLOYEE	1,829.98	
04/01/22	50719	2496	EMPLOYER MATCH RETIREMEN	04/01	23U3023	400	340	465		OFFICE/CLERICAL	2,257.24	
						400	340	465		SANITATION EMPLOYEE	4,349.24	
04/01/22	50719	2496	EMPLOYEE BENEFIT TRANSFER	04/01	23U3030	400	340	468		GROUP INSURANCE	11,383.71	58,764.63
04/01/22	50720	2497	GROSS PAYROLL TRANSFERS	04/01	23U3024	651	100	404		OFFICE/CLERICAL	1,923.20	
04/01/22	50720	2497	EMPLOYER FICA TRANSFER	04/01	23U3025	651	100	466		OFFICE/CLERICAL	147.12	
04/01/22	50720	2497	EMPLOYER MATCH RETIREMEN	04/01	23U3026	651	100	465		OFFICE/CLERICAL	334.64	2,404.96
04/01/22	220401	20401	PAYROLL CLEARING FUND	04/01	23U3060	681	000	104		NET WAGES PAYABLE	649,466.28	649,466.28
04/14/22	50913	2712	GROSS PAYROLL TRANSFERS	04/14	24C8003	001	151	430		MAINTENANCE / SERVI	10,663.33	
						001	340	439		SANITATION EMPLOYEE	7,791.66	
04/14/22	50913	2712	EMPLOYER FICA TRANSFER	04/14	24C8004	001	151	466		MAINTENANCE / SERVI	815.75	
						001	340	466		SANITATION EMPLOYEE	596.06	
04/14/22	50913	2712	EMPLOYER MATCH RETIREMEN	04/14	24C8005	001	151	465		MAINTENANCE / SERVI	1,855.42	
						001	340	465		SANITATION EMPLOYEE	1,355.75	23,077.97
04/14/22	50914	2713	GROSS PAYROLL TRANSFERS	04/14	24C8006	150	300	420		ROAD EMPLOYEES	47,039.00	
						150	300	425		SHOP EMPLOYEES	11,715.74	
04/14/22	50914	2713	EMPLOYER FICA TRANSFER	04/14	24C8007	150	300	466		ROAD EMPLOYEES	3,603.06	
						150	300	466		SHOP EMPLOYEES	898.56	
04/14/22	50914	2713	EMPLOYER MATCH RETIREMEN	04/14	24C8008	150	300	465		ROAD EMPLOYEES	8,083.85	
						150	300	465		SHOP EMPLOYEES	2,038.54	73,378.75
04/14/22	50915	2714	GROSS PAYROLL TRANSFERS	04/14	24C8009	160	300	401		ADMINISTRATIVE/MANA	3,208.33	
						160	300	420		ROAD EMPLOYEES	31,167.58	
04/14/22	50915	2714	EMPLOYER FICA TRANSFER	04/14	24C8010	160	300	466		ADMINISTRATIVE/MANA	247.73	
						160	300	466		ROAD EMPLOYEES	2,388.91	
04/14/22	50915	2714	EMPLOYER MATCH RETIREMEN	04/14	24C8011	160	300	465		ADMINISTRATIVE/MANA	558.25	
						160	300	465		ROAD EMPLOYEES	5,423.15	42,993.95
04/14/22	50916	2715	GROSS PAYROLL TRANSFERS	04/14	24C8012	400	340	439		SANITATION EMPLOYEE	24,784.47	
04/14/22	50916	2715	EMPLOYER FICA TRANSFER	04/14	24C8013	400	340	466		SANITATION EMPLOYEE	1,896.01	
04/14/22	50916	2715	EMPLOYER MATCH RETIREMEN	04/14	24C8014	400	340	465		SANITATION EMPLOYEE	4,312.50	30,992.98
04/14/22	220414	20414	PAYROLL CLEARING FUND	04/14	24C8027	681	000	104		NET WAGES PAYABLE	95,988.12	95,988.12
05/01/22	51071	2874	GROSS PAYROLL TRANSFERS	05/01	24S4003	001	100	400		OFFICIALS	19,183.75	
						001	101	400		OFFICIALS	1,666.67	
						001	101	448		COUNTY AUDITOR	441.66	
						001	101	449		COUNTY TREASURER	208.34	
						001	101	460		OTHER FEES	416.67	
						001	102	402		DEPUTIES	17,997.08	
						001	102	453		OTHER PUBLIC SERVIC	450.00	
						001	102	455		COUNTY REGISTRAR	2,012.50	
						001	102	460		OTHER FEES	708.33	
						001	105	400		OFFICIALS	7,739.12	

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					001	105	402		DEPUTIES	36,503.14	
					001	106	404		OFFICE/CLERICAL	20,102.50	
					001	120	400		OFFICIALS	12,658.33	
					001	120	404		OFFICE/CLERICAL	16,757.53	
					001	122	402		DEPUTIES	3,833.33	
					001	123	401		ADMINISTRATIVE/MANA	2,170.00	
					001	125	401		ADMINISTRATIVE/MANA	12,714.22	
					001	125	402		DEPUTIES	7,700.00	
					001	130	405		ATTORNEYS	3,836.75	
					001	151	401		ADMINISTRATIVE/MANA	4,950.00	
					001	151	430		MAINTENANCE / SERVI	17,413.33	
					001	154	401		ADMINISTRATIVE/MANA	1,139.67	
					001	156	400		OFFICIALS	7,116.67	
					001	160	454		ATTENDING COURT	16,245.00	
					001	160	461		COURT COSTS	700.00	
					001	161	454		ATTENDING COURT	8,151.00	
					001	161	461		COURT COSTS	1,400.00	
					001	163	402		DEPUTIES	1,500.00	
					001	166	400		OFFICIALS	8,698.38	
					001	166	401		ADMINISTRATIVE/MANA	4,984.16	
					001	166	402		DEPUTIES	14,145.20	
					001	166	409		OTHER PROFESSIONAL	175.00	
					001	166	412		BAILIFF	550.00	
					001	167	400		OFFICIALS	10,875.00	
					001	167	402		DEPUTIES	2,800.00	
					001	167	404		OFFICE/CLERICAL	1,008.00	
					001	169	400		OFFICIALS	3,836.75	
					001	169	461		COURT COSTS	300.00	
					001	172	400		OFFICIALS	8,291.67	
					001	180	459		ELECTION FEES	1,000.00	
					001	180	572		ELECTION COMMISSION	4,000.00	
					001	200	400		OFFICIALS	8,333.33	
					001	200	402		DEPUTIES	223,244.42	
					001	200	404		OFFICE/CLERICAL	13,294.69	
					001	200	437		PART TIME EMPLOYEES	2,305.84	
					001	220	401		ADMINISTRATIVE/MANA	22,514.80	
					001	220	404		OFFICE/CLERICAL	7,759.00	
					001	220	432		JAILORS / GUARDS	91,379.62	
					001	220	437		PART TIME EMPLOYEES	2,477.25	
					001	220	468		GROUP INSURANCE	3,548.16	
					001	251	401		ADMINISTRATIVE/MANA	5,653.33	
					001	251	402		DEPUTIES	4,743.00	
					001	262	462		CONSTABLE FEES	8,430.00	
					001	340	439		SANITATION EMPLOYEE	7,791.66	
05/01/22	51071	2874	EMPLOYER FICA TRANSFER	05/01	24S4004	001	100	466	OFFICIALS	1,374.08	
						001	101	466	OFFICIALS	127.15	
						001	101	466	COUNTY AUDITOR	33.70	
						001	101	466	COUNTY TREASURER	15.89	
						001	101	466	OTHER FEES	31.79	
						001	102	466	DEPUTIES	1,309.88	
						001	102	466	OTHER PUBLIC SERVIC	33.49	

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	102	466		COUNTY REGISTRAR	149.78	
					001	102	466		OTHER FEES	52.72	
					001	105	466		OFFICIALS	586.11	
					001	105	466		DEPUTIES	2,624.95	
					001	106	466		OFFICE/CLERICAL	1,410.01	
					001	120	466		OFFICIALS	885.34	
					001	120	466		OFFICE/CLERICAL	1,192.84	
					001	122	466		DEPUTIES	284.07	
					001	123	466		ADMINISTRATIVE/MANA	166.01	
					001	125	466		ADMINISTRATIVE/MANA	930.48	
					001	125	466		DEPUTIES	586.23	
					001	130	466		ATTORNEYS	242.87	
					001	151	466		ADMINISTRATIVE/MANA	375.86	
					001	151	466		MAINTENANCE / SERVI	1,297.72	
					001	154	466		ADMINISTRATIVE/MANA	87.18	
					001	156	466		OFFICIALS	544.43	
					001	160	466		ATTENDING COURT	1,239.35	
					001	160	466		COURT COSTS	53.55	
					001	161	466		ATTENDING COURT	606.64	
					001	161	466		COURT COSTS	107.10	
					001	163	466		DEPUTIES	113.98	
					001	166	466		OFFICIALS	646.34	
					001	166	466		ADMINISTRATIVE/MANA	375.66	
					001	166	466		DEPUTIES	1,023.24	
					001	166	466		OTHER PROFESSIONAL	13.26	
					001	166	466		BAILIFF	40.65	
					001	167	466		OFFICIALS	828.46	
					001	167	466		DEPUTIES	210.72	
					001	167	466		OFFICE/CLERICAL	77.11	
					001	169	466		OFFICIALS	293.51	
					001	169	466		COURT COSTS	22.95	
					001	172	466		OFFICIALS	634.31	
					001	180	466		ELECTION FEES	74.42	
					001	180	466		ELECTION COMMISSION	306.00	
					001	200	466		OFFICIALS	634.02	
					001	200	466		DEPUTIES	16,585.56	
					001	200	466		OFFICE/CLERICAL	993.77	
					001	200	466		PART TIME EMPLOYEES	176.39	
					001	220	466		ADMINISTRATIVE/MANA	1,707.34	
					001	220	466		OFFICE/CLERICAL	571.63	
					001	220	466		JAILORS / GUARDS	6,875.54	
					001	220	466		PART TIME EMPLOYEES	189.51	
					001	220	466		GROUP INSURANCE	267.96	
					001	251	466		ADMINISTRATIVE/MANA	347.38	
					001	251	466		DEPUTIES	365.35	
					001	262	466		CONSTABLE FEES	644.91	
					001	340	466		SANITATION EMPLOYEE	583.03	
05/01/22	51071	2874	EMPLOYER MATCH RETIREMEN	05/01	24S4005	001	100	465	OFFICIALS	3,337.95	
						001	101	465	OFFICIALS	290.00	
						001	101	465	COUNTY AUDITOR	76.85	
						001	101	465	COUNTY TREASURER	36.25	

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					001	101	465		OTHER FEES	72.50	
					001	102	465		DEPUTIES	3,131.49	
					001	102	465		OTHER PUBLIC SERVIC	78.30	
					001	102	465		COUNTY REGISTRAR	350.18	
					001	102	465		OTHER FEES	123.25	
					001	105	465		OFFICIALS	1,346.61	
					001	105	465		DEPUTIES	6,351.52	
					001	106	465		OFFICE/CLERICAL	3,497.84	
					001	120	465		OFFICIALS	2,202.55	
					001	120	465		OFFICE/CLERICAL	2,734.86	
					001	122	465		DEPUTIES	667.00	
					001	123	465		ADMINISTRATIVE/MANA	377.58	
					001	125	465		ADMINISTRATIVE/MANA	2,212.27	
					001	125	465		DEPUTIES	1,339.80	
					001	130	465		ATTORNEYS	667.59	
					001	151	465		ADMINISTRATIVE/MANA	861.30	
					001	151	465		MAINTENANCE / SERVI	3,029.92	
					001	156	465		OFFICIALS	1,238.30	
					001	160	465		ATTENDING COURT	2,826.63	
					001	160	465		COURT COSTS	69.60	
					001	161	465		ATTENDING COURT	1,418.27	
					001	163	465		DEPUTIES	174.00	
					001	166	465		OFFICIALS	1,335.18	
					001	166	465		ADMINISTRATIVE/MANA	867.24	
					001	166	465		DEPUTIES	2,461.26	
					001	166	465		OTHER PROFESSIONAL	30.45	
					001	166	465		BAILIFF	95.70	
					001	167	465		OFFICIALS	1,892.25	
					001	167	465		DEPUTIES	487.20	
					001	169	465		OFFICIALS	667.59	
					001	169	465		COURT COSTS	52.20	
					001	172	465		OFFICIALS	1,442.75	
					001	180	465		ELECTION FEES	174.00	
					001	200	465		OFFICIALS	1,450.00	
					001	200	465		DEPUTIES	38,844.50	
					001	200	465		OFFICE/CLERICAL	2,313.27	
					001	200	465		PART TIME EMPLOYEES	401.22	
					001	220	465		ADMINISTRATIVE/MANA	3,917.57	
					001	220	465		OFFICE/CLERICAL	1,350.07	
					001	220	465		JAILORS / GUARDS	15,900.05	
					001	220	465		PART TIME EMPLOYEES	431.04	
					001	220	465		GROUP INSURANCE	617.38	
					001	251	465		ADMINISTRATIVE/MANA	983.68	
					001	251	465		DEPUTIES	825.28	
					001	340	465		SANITATION EMPLOYEE	1,355.75	
05/01/22	51071	2874	EMPLOYEE BENEFIT TRANSFER	05/01	24S4027				GROUP INSURANCE	4,686.01	
									STATE RETIREMENT MA	667.60	
									GROUP INSURANCE	29,463.72	
									GROUP INSURANCE	6,696.30	
									GROUP INSURANCE	2,678.52	
									GROUP INSURANCE	669.63	

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							001	220	468		GROUP INSURANCE	20,087.50		
							001	151	468		GROUP INSURANCE	6,696.30		
							001	102	468		GROUP INSURANCE	2,678.52		
							001	101	468		GROUP INSURANCE	4,017.78		
							001	130	468		GROUP INSURANCE	669.63		
							001	167	468		GROUP INSURANCE	1,339.26		
							001	340	468		GROUP INSURANCE	3,348.15		
							001	100	468		GROUP INSURANCE	4,017.78		
							001	125	468		GROUP INSURANCE	2,678.52		
							001	251	468		GROUP INSURANCE	1,339.26		
							001	156	468		GROUP INSURANCE	669.63		
							001	122	468		GROUP INSURANCE	669.63		
							001	220	432		JAILORS / GUARDS	1,339.26	949,628.11	
05/01/22	51072	2875	GROSS PAYROLL TRANSFERS	05/01	24S4006		027	173	401		ADMINISTRATIVE/MANA	5,312.50		
							027	173	404		OFFICE/CLERICAL	17,272.73		
05/01/22	51072	2875	EMPLOYER FICA TRANSFER	05/01	24S4007		027	173	466		ADMINISTRATIVE/MANA	403.59		
							027	173	466		OFFICE/CLERICAL	1,218.30		
05/01/22	51072	2875	EMPLOYER MATCH RETIREMEN	05/01	24S4008		027	173	465		ADMINISTRATIVE/MANA	924.38		
							027	173	465		OFFICE/CLERICAL	3,005.45		
05/01/22	51072	2875	EMPLOYEE BENEFIT TRANSFER	05/01	24S4045		027	173	468		GROUP INSURANCE	3,348.15	31,485.10	
05/01/22	51073	2876	GROSS PAYROLL TRANSFERS	05/01	24S4009		097	233	431		RADIO OPERATORS / D	43,775.99		
05/01/22	51073	2876	EMPLOYER FICA TRANSFER	05/01	24S4010		097	233	466		RADIO OPERATORS / D	3,283.29		
05/01/22	51073	2876	EMPLOYER MATCH RETIREMEN	05/01	24S4011		097	233	465		RADIO OPERATORS / D	7,463.22		
05/01/22	51073	2876	EMPLOYEE BENEFIT TRANSFER	05/01	24S4042		097	233	468		GROUP INSURANCE	8,035.56	62,558.06	
05/01/22	51074	2877	GROSS PAYROLL TRANSFERS	05/01	24S4012		106	250	401		ADMINISTRATIVE/MANA	17,944.70		
							106	250	402		DEPUTIES	42,415.31		
05/01/22	51074	2877	EMPLOYER FICA TRANSFER	05/01	24S4013		106	250	466		ADMINISTRATIVE/MANA	1,311.07		
							106	250	466		DEPUTIES	3,201.18		
05/01/22	51074	2877	EMPLOYER MATCH RETIREMEN	05/01	24S4014		106	250	465		ADMINISTRATIVE/MANA	2,825.32		
							106	250	465		DEPUTIES	6,672.31		
05/01/22	51074	2877	EMPLOYEE BENEFIT TRANSFER	05/01	24S4039		106	250	468		GROUP INSURANCE	7,365.93		
							106	250	402		DEPUTIES	669.63	82,405.45	
05/01/22	51075	2878	GROSS PAYROLL TRANSFERS	05/01	24S4015		150	300	404		OFFICE/CLERICAL	6,682.34		
							150	300	420		ROAD EMPLOYEES	45,908.95		
							150	300	425		SHOP EMPLOYEES	11,674.73		
05/01/22	51075	2878	EMPLOYER FICA TRANSFER	05/01	24S4016		150	300	466		OFFICE/CLERICAL	504.05		
							150	300	466		ROAD EMPLOYEES	3,389.91		
							150	300	466		SHOP EMPLOYEES	877.84		
05/01/22	51075	2878	EMPLOYER MATCH RETIREMEN	05/01	24S4017		150	300	465		OFFICE/CLERICAL	1,162.73		
							150	300	465		ROAD EMPLOYEES	7,907.41		
							150	300	465		SHOP EMPLOYEES	2,031.40		
05/01/22	51075	2878	EMPLOYEE BENEFIT TRANSFER	05/01	24S4033		150	300	468		GROUP INSURANCE	22,096.39	102,235.75	
05/01/22	51076	2879	GROSS PAYROLL TRANSFERS	05/01	24S4018		160	300	401		ADMINISTRATIVE/MANA	3,208.33		
							160	300	420		ROAD EMPLOYEES	31,167.58		
05/01/22	51076	2879	EMPLOYER FICA TRANSFER	05/01	24S4019		160	300	466		ADMINISTRATIVE/MANA	244.91		
							160	300	466		ROAD EMPLOYEES	2,340.35		

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05/01/22	51076	2879	EMPLOYER MATCH RETIREMEN	05/01 24S4020	160 300 465	ADMINISTRATIVE/MANA	558.25	
					160 300 465	ROAD EMPLOYEES	5,423.15	
05/01/22	51076	2879	EMPLOYEE BENEFIT TRANSFER	05/01 24S4036	160 300 468	GROUP INSURANCE	11,383.71	
					160 300 420	ROAD EMPLOYEES	669.63	54,995.91
05/01/22	51077	2880	GROSS PAYROLL TRANSFERS	05/01 24S4021	400 340 404	OFFICE/CLERICAL	12,972.67	
					400 340 439	SANITATION EMPLOYEE	25,093.82	
05/01/22	51077	2880	EMPLOYER FICA TRANSFER	05/01 24S4022	400 340 466	OFFICE/CLERICAL	976.18	
					400 340 466	SANITATION EMPLOYEE	1,837.49	
05/01/22	51077	2880	EMPLOYER MATCH RETIREMEN	05/01 24S4023	400 340 465	OFFICE/CLERICAL	2,257.24	
					400 340 465	SANITATION EMPLOYEE	4,366.33	
05/01/22	51077	2880	EMPLOYEE BENEFIT TRANSFER	05/01 24S4030	400 340 468	GROUP INSURANCE	11,383.71	58,887.44
05/01/22	51078	2881	GROSS PAYROLL TRANSFERS	05/01 24S4024	651 100 404	OFFICE/CLERICAL	1,923.20	
05/01/22	51078	2881	EMPLOYER FICA TRANSFER	05/01 24S4025	651 100 466	OFFICE/CLERICAL	147.12	
05/01/22	51078	2881	EMPLOYER MATCH RETIREMEN	05/01 24S4026	651 100 465	OFFICE/CLERICAL	334.64	2,404.96
05/01/22	220501	20501	PAYROLL CLEARING FUND	05/01 24S4060	681 000 104	NET WAGES PAYABLE	635,482.78	635,482.78
05/13/22	51284	3109	GROSS PAYROLL TRANSFERS	05/13 25B6003	001 151 430	MAINTENANCE / SERVI	10,663.33	
					001 340 439	SANITATION EMPLOYEE	8,186.22	
05/13/22	51284	3109	EMPLOYER FICA TRANSFER	05/13 25B6004	001 151 466	MAINTENANCE / SERVI	815.75	
					001 340 466	SANITATION EMPLOYEE	626.24	
05/13/22	51284	3109	EMPLOYER MATCH RETIREMEN	05/13 25B6005	001 151 465	MAINTENANCE / SERVI	1,855.42	
					001 340 465	SANITATION EMPLOYEE	1,424.41	23,571.37
05/13/22	51285	3110	GROSS PAYROLL TRANSFERS	05/13 25B6006	150 300 420	ROAD EMPLOYEES	46,494.87	
					150 300 425	SHOP EMPLOYEES	11,674.73	
05/13/22	51285	3110	EMPLOYER FICA TRANSFER	05/13 25B6007	150 300 466	ROAD EMPLOYEES	3,561.45	
					150 300 466	SHOP EMPLOYEES	895.42	
05/13/22	51285	3110	EMPLOYER MATCH RETIREMEN	05/13 25B6008	150 300 465	ROAD EMPLOYEES	7,989.17	
					150 300 465	SHOP EMPLOYEES	2,031.40	72,647.04
05/13/22	51286	3111	GROSS PAYROLL TRANSFERS	05/13 25B6009	160 300 401	ADMINISTRATIVE/MANA	3,208.33	
					160 300 420	ROAD EMPLOYEES	31,126.57	
05/13/22	51286	3111	EMPLOYER FICA TRANSFER	05/13 25B6010	160 300 466	ADMINISTRATIVE/MANA	247.73	
					160 300 466	ROAD EMPLOYEES	2,385.77	
05/13/22	51286	3111	EMPLOYER MATCH RETIREMEN	05/13 25B6011	160 300 465	ADMINISTRATIVE/MANA	558.25	
					160 300 465	ROAD EMPLOYEES	5,416.01	42,942.66
05/13/22	51287	3112	GROSS PAYROLL TRANSFERS	05/13 25B6012	400 340 439	SANITATION EMPLOYEE	25,299.96	
05/13/22	51287	3112	EMPLOYER FICA TRANSFER	05/13 25B6013	400 340 466	SANITATION EMPLOYEE	1,935.45	
05/13/22	51287	3112	EMPLOYER MATCH RETIREMEN	05/13 25B6014	400 340 465	SANITATION EMPLOYEE	4,402.20	31,637.61
05/13/22	220513	20513	PAYROLL CLEARING FUND	05/13 25B6027	681 000 104	NET WAGES PAYABLE	96,082.62	96,082.62
06/01/22	51491	3320	GROSS PAYROLL TRANSFERS	06/01 25R5003	001 100 400	OFFICIALS	19,183.75	
					001 101 400	OFFICIALS	1,666.67	
					001 101 448	COUNTY AUDITOR	441.66	
					001 101 449	COUNTY TREASURER	208.34	
					001 101 460	OTHER FEES	416.67	

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					001	102	402		DEPUTIES	18,132.04	
					001	102	453		OTHER PUBLIC SERVIC	450.00	
					001	102	455		COUNTY REGISTRAR	2,012.50	
					001	102	460		OTHER FEES	708.33	
					001	105	400		OFFICIALS	7,739.12	
					001	105	402		DEPUTIES	35,469.86	
					001	106	404		OFFICE/CLERICAL	20,102.50	
					001	120	400		OFFICIALS	12,658.33	
					001	120	404		OFFICE/CLERICAL	16,731.53	
					001	122	402		DEPUTIES	3,833.33	
					001	123	401		ADMINISTRATIVE/MANA	4,030.00	
					001	125	401		ADMINISTRATIVE/MANA	12,714.22	
					001	125	402		DEPUTIES	7,700.00	
					001	130	405		ATTORNEYS	3,836.75	
					001	151	401		ADMINISTRATIVE/MANA	4,950.00	
					001	151	430		MAINTENANCE / SERVI	17,413.33	
					001	154	401		ADMINISTRATIVE/MANA	1,139.67	
					001	156	400		OFFICIALS	7,116.67	
					001	160	461		COURT COSTS	700.00	
					001	161	454		ATTENDING COURT	4,283.00	
					001	161	461		COURT COSTS	800.00	
					001	163	402		DEPUTIES	1,500.00	
					001	166	400		OFFICIALS	8,698.38	
					001	166	401		ADMINISTRATIVE/MANA	11,539.16	
					001	166	402		DEPUTIES	17,409.17	
					001	166	409		OTHER PROFESSIONAL	225.00	
					001	166	412		BAILIFF	550.00	
					001	167	400		OFFICIALS	10,875.00	
					001	167	402		DEPUTIES	2,800.00	
					001	167	404		OFFICE/CLERICAL	840.00	
					001	169	400		OFFICIALS	3,836.75	
					001	169	461		COURT COSTS	300.00	
					001	172	400		OFFICIALS	8,291.67	
					001	180	459		ELECTION FEES	1,100.00	
					001	180	572		ELECTION COMMISSION	4,800.00	
					001	200	400		OFFICIALS	8,333.33	
					001	200	402		DEPUTIES	242,094.80	
					001	200	404		OFFICE/CLERICAL	13,703.33	
					001	200	437		PART TIME EMPLOYEES	3,369.30	
					001	220	401		ADMINISTRATIVE/MANA	22,514.80	
					001	220	404		OFFICE/CLERICAL	7,759.00	
					001	220	432		JAILORS / GUARDS	114,502.79	
					001	220	437		PART TIME EMPLOYEES	2,146.50	
					001	220	468		GROUP INSURANCE	3,592.96	
					001	251	401		ADMINISTRATIVE/MANA	6,070.00	
					001	251	402		DEPUTIES	5,215.17	
					001	262	462		CONSTABLE FEES	11,495.00	
					001	340	439		SANITATION EMPLOYEE	7,791.66	
06/01/22	51491	3320	EMPLOYER FICA TRANSFER	06/01	25R5004	001	100	466	OFFICIALS	1,374.08	
						001	101	466	OFFICIALS	125.08	
						001	101	466	COUNTY AUDITOR	33.14	

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					001	101	466		COUNTY TREASURER	15.64	
					001	101	466		OTHER FEES	31.27	
					001	102	466		DEPUTIES	1,320.20	
					001	102	466		OTHER PUBLIC SERVIC	33.08	
					001	102	466		COUNTY REGISTRAR	147.94	
					001	102	466		OTHER FEES	52.07	
					001	105	466		OFFICIALS	586.11	
					001	105	466		DEPUTIES	2,546.05	
					001	106	466		OFFICE/CLERICAL	1,410.01	
					001	120	466		OFFICIALS	885.34	
					001	120	466		OFFICE/CLERICAL	1,190.85	
					001	122	466		DEPUTIES	284.07	
					001	123	466		ADMINISTRATIVE/MANA	308.30	
					001	125	466		ADMINISTRATIVE/MANA	930.48	
					001	125	466		DEPUTIES	586.23	
					001	130	466		ATTORNEYS	242.87	
					001	151	466		ADMINISTRATIVE/MANA	375.86	
					001	151	466		MAINTENANCE / SERVI	1,292.81	
					001	154	466		ADMINISTRATIVE/MANA	87.18	
					001	156	466		OFFICIALS	544.43	
					001	160	466		COURT COSTS	53.55	
					001	161	466		ATTENDING COURT	314.85	
					001	161	466		COURT COSTS	61.20	
					001	163	466		DEPUTIES	113.98	
					001	166	466		OFFICIALS	646.37	
					001	166	466		ADMINISTRATIVE/MANA	882.75	
					001	166	466		DEPUTIES	1,268.41	
					001	166	466		OTHER PROFESSIONAL	17.06	
					001	166	466		BAILIFF	40.82	
					001	167	466		OFFICIALS	828.46	
					001	167	466		DEPUTIES	210.72	
					001	167	466		OFFICE/CLERICAL	64.26	
					001	169	466		OFFICIALS	293.51	
					001	169	466		COURT COSTS	22.95	
					001	172	466		OFFICIALS	578.13	
					001	180	466		ELECTION FEES	80.86	
					001	180	466		ELECTION COMMISSION	367.20	
					001	200	466		OFFICIALS	634.02	
					001	200	466		DEPUTIES	18,030.25	
					001	200	466		OFFICE/CLERICAL	1,024.29	
					001	200	466		PART TIME EMPLOYEES	257.76	
					001	220	466		ADMINISTRATIVE/MANA	1,707.34	
					001	220	466		OFFICE/CLERICAL	571.63	
					001	220	466		JAILORS / GUARDS	8,624.80	
					001	220	466		PART TIME EMPLOYEES	164.21	
					001	220	466		GROUP INSURANCE	271.38	
					001	251	466		ADMINISTRATIVE/MANA	379.25	
					001	251	466		DEPUTIES	401.47	
					001	262	466		CONSTABLE FEES	879.37	
					001	340	466		SANITATION EMPLOYEE	583.03	
06/01/22	51491	3320	EMPLOYER MATCH RETIREMEN	06/01	25R5005	001	100	465	OFFICIALS	3,337.95	

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					001	101	465		OFFICIALS	290.00		
					001	101	465		COUNTY AUDITOR	76.85		
					001	101	465		COUNTY TREASURER	36.25		
					001	101	465		OTHER FEES	72.50		
					001	102	465		DEPUTIES	3,154.97		
					001	102	465		OTHER PUBLIC SERVIC	78.30		
					001	102	465		COUNTY REGISTRAR	350.18		
					001	102	465		OTHER FEES	123.25		
					001	105	465		OFFICIALS	1,346.61		
					001	105	465		DEPUTIES	6,171.73		
					001	106	465		OFFICE/CLERICAL	3,497.84		
					001	120	465		OFFICIALS	2,202.55		
					001	120	465		OFFICE/CLERICAL	2,734.86		
					001	122	465		DEPUTIES	667.00		
					001	123	465		ADMINISTRATIVE/MANA	701.22		
					001	125	465		ADMINISTRATIVE/MANA	2,212.27		
					001	125	465		DEPUTIES	1,339.80		
					001	130	465		ATTORNEYS	667.59		
					001	151	465		ADMINISTRATIVE/MANA	861.30		
					001	151	465		MAINTENANCE / SERVI	3,029.92		
					001	156	465		OFFICIALS	1,238.30		
					001	161	465		ATTENDING COURT	745.24		
					001	163	465		DEPUTIES	174.00		
					001	166	465		OFFICIALS	1,335.18		
					001	166	465		ADMINISTRATIVE/MANA	2,007.81		
					001	166	465		DEPUTIES	3,029.20		
					001	166	465		OTHER PROFESSIONAL	39.15		
					001	166	465		BAILIFF	95.70		
					001	167	465		OFFICIALS	1,892.25		
					001	167	465		DEPUTIES	487.20		
					001	169	465		OFFICIALS	667.59		
					001	169	465		COURT COSTS	52.20		
					001	172	465		OFFICIALS	1,442.75		
					001	180	465		ELECTION FEES	191.40		
					001	200	465		OFFICIALS	1,450.00		
					001	200	465		DEPUTIES	42,124.48		
					001	200	465		OFFICE/CLERICAL	2,384.38		
					001	200	465		PART TIME EMPLOYEES	586.26		
					001	220	465		ADMINISTRATIVE/MANA	3,917.57		
					001	220	465		OFFICE/CLERICAL	1,350.07		
					001	220	465		JAILORS / GUARDS	19,923.51		
					001	220	465		PART TIME EMPLOYEES	373.49		
					001	220	465		GROUP INSURANCE	625.18		
					001	251	465		ADMINISTRATIVE/MANA	1,056.18		
					001	251	465		DEPUTIES	907.44		
					001	340	465		SANITATION EMPLOYEE	1,355.75		
06/01/22	51491	3320	EMPLOYEE BENEFIT TRANSFER	06/01	25R5027		001	166	468	GROUP INSURANCE	4,686.01	
							001	166	465	STATE RETIREMENT MA	667.60	
							001	200	468	GROUP INSURANCE	28,794.09	
							001	105	468	GROUP INSURANCE	7,365.93	
							001	120	468	GROUP INSURANCE	2,678.52	

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND DEPT ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
					001 169 468	GROUP INSURANCE	669.63	
					001 220 468	GROUP INSURANCE	22,096.39	
					001 151 468	GROUP INSURANCE	6,696.30	
					001 102 468	GROUP INSURANCE	2,678.52	
					001 101 468	GROUP INSURANCE	4,017.78	
					001 130 468	GROUP INSURANCE	669.63	
					001 167 468	GROUP INSURANCE	1,339.26	
					001 340 468	GROUP INSURANCE	3,348.15	
					001 100 468	GROUP INSURANCE	4,017.78	
					001 125 468	GROUP INSURANCE	2,678.52	
					001 251 468	GROUP INSURANCE	1,339.26	
					001 220 432	JAILORS / GUARDS	2,008.89	
					001 156 468	GROUP INSURANCE	669.63	
					001 122 468	GROUP INSURANCE	669.63	
					001 172 468	GROUP INSURANCE	669.63	999,735.38
06/01/22	51492	3321 GROSS PAYROLL TRANSFERS	06/01 25R5006		027 173 401	ADMINISTRATIVE/MANA	5,312.50	
					027 173 404	OFFICE/CLERICAL	17,272.73	
06/01/22	51492	3321 EMPLOYER FICA TRANSFER	06/01 25R5007		027 173 466	ADMINISTRATIVE/MANA	403.59	
					027 173 466	OFFICE/CLERICAL	1,218.30	
06/01/22	51492	3321 EMPLOYER MATCH RETIREMEN	06/01 25R5008		027 173 465	ADMINISTRATIVE/MANA	924.38	
					027 173 465	OFFICE/CLERICAL	3,005.45	
06/01/22	51492	3321 EMPLOYEE BENEFIT TRANSFER	06/01 25R5045		027 173 468	GROUP INSURANCE	3,348.15	31,485.10
06/01/22	51493	3322 GROSS PAYROLL TRANSFERS	06/01 25R5009		097 233 431	RADIO OPERATORS / D	44,280.60	
06/01/22	51493	3322 EMPLOYER FICA TRANSFER	06/01 25R5010		097 233 466	RADIO OPERATORS / D	3,321.90	
06/01/22	51493	3322 EMPLOYER MATCH RETIREMEN	06/01 25R5011		097 233 465	RADIO OPERATORS / D	7,668.63	
06/01/22	51493	3322 EMPLOYEE BENEFIT TRANSFER	06/01 25R5042		097 233 468	GROUP INSURANCE	8,035.56	63,306.69
06/01/22	51494	3323 GROSS PAYROLL TRANSFERS	06/01 25R5012		106 250 401	ADMINISTRATIVE/MANA	18,873.10	
					106 250 402	DEPUTIES	50,883.24	
06/01/22	51494	3323 EMPLOYER FICA TRANSFER	06/01 25R5013		106 250 466	ADMINISTRATIVE/MANA	1,382.09	
					106 250 466	DEPUTIES	3,849.00	
06/01/22	51494	3323 EMPLOYER MATCH RETIREMEN	06/01 25R5014		106 250 465	ADMINISTRATIVE/MANA	2,902.75	
					106 250 465	DEPUTIES	7,715.73	
06/01/22	51494	3323 EMPLOYEE BENEFIT TRANSFER	06/01 25R5039		106 250 468	GROUP INSURANCE	7,365.93	
					106 250 402	DEPUTIES	669.63	93,641.47
06/01/22	51495	3324 GROSS PAYROLL TRANSFERS	06/01 25R5015		150 300 404	OFFICE/CLERICAL	6,983.34	
					150 300 420	ROAD EMPLOYEES	50,242.37	
					150 300 425	SHOP EMPLOYEES	11,704.73	
06/01/22	51495	3324 EMPLOYER FICA TRANSFER	06/01 25R5016		150 300 466	OFFICE/CLERICAL	523.80	
					150 300 466	ROAD EMPLOYEES	3,721.40	
					150 300 466	SHOP EMPLOYEES	880.13	
06/01/22	51495	3324 EMPLOYER MATCH RETIREMEN	06/01 25R5017		150 300 465	OFFICE/CLERICAL	1,215.10	
					150 300 465	ROAD EMPLOYEES	8,661.42	
					150 300 465	SHOP EMPLOYEES	2,036.62	
06/01/22	51495	3324 EMPLOYEE BENEFIT TRANSFER	06/01 25R5033		150 300 468	GROUP INSURANCE	20,757.13	106,726.04
06/01/22	51496	3325 GROSS PAYROLL TRANSFERS	06/01 25R5018		160 300 401	ADMINISTRATIVE/MANA	3,208.33	
					160 300 420	ROAD EMPLOYEES	31,265.40	

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06/01/22	51496	3325	EMPLOYER FICA TRANSFER	06/01	25R5019	160	300	466		ADMINISTRATIVE/MANA	244.91	
						160	300	466		ROAD EMPLOYEES	2,347.83	
06/01/22	51496	3325	EMPLOYER MATCH RETIREMEN	06/01	25R5020	160	300	465		ADMINISTRATIVE/MANA	558.25	
						160	300	465		ROAD EMPLOYEES	5,440.17	
06/01/22	51496	3325	EMPLOYEE BENEFIT TRANSFER	06/01	25R5036	160	300	468		GROUP INSURANCE	11,383.71	
						160	300	420		ROAD EMPLOYEES	669.63	55,118.23
06/01/22	51497	3326	GROSS PAYROLL TRANSFERS	06/01	25R5021	400	340	404		OFFICE/CLERICAL	12,972.67	
						400	340	439		SANITATION EMPLOYEE	25,273.10	
06/01/22	51497	3326	EMPLOYER FICA TRANSFER	06/01	25R5022	400	340	466		OFFICE/CLERICAL	976.18	
						400	340	466		SANITATION EMPLOYEE	1,851.20	
06/01/22	51497	3326	EMPLOYER MATCH RETIREMEN	06/01	25R5023	400	340	465		OFFICE/CLERICAL	2,257.24	
						400	340	465		SANITATION EMPLOYEE	4,397.52	
06/01/22	51497	3326	EMPLOYEE BENEFIT TRANSFER	06/01	25R5030	400	340	468		GROUP INSURANCE	11,383.71	59,111.62
06/01/22	51498	3327	GROSS PAYROLL TRANSFERS	06/01	25R5024	651	100	404		OFFICE/CLERICAL	1,923.20	
06/01/22	51498	3327	EMPLOYER FICA TRANSFER	06/01	25R5025	651	100	466		OFFICE/CLERICAL	147.12	
06/01/22	51498	3327	EMPLOYER MATCH RETIREMEN	06/01	25R5026	651	100	465		OFFICE/CLERICAL	334.64	2,404.96
06/01/22	220601	20601	PAYROLL CLEARING FUND	06/01	25R5060	681	000	104		NET WAGES PAYABLE	327,076.65CR	327,076.65
06/15/22	51872	3723	GROSS PAYROLL TRANSFERS	06/15	26D5003	001	151	430		MAINTENANCE / SERVI	10,940.17	
						001	160	461		COURT COSTS	200.00	
						001	340	439		SANITATION EMPLOYEE	7,791.66	
06/15/22	51872	3723	EMPLOYER FICA TRANSFER	06/15	26D5004	001	151	466		MAINTENANCE / SERVI	836.93	
						001	160	466		COURT COSTS	15.30	
						001	340	466		SANITATION EMPLOYEE	596.06	
06/15/22	51872	3723	EMPLOYER MATCH RETIREMEN	06/15	26D5005	001	151	465		MAINTENANCE / SERVI	1,903.59	
						001	160	465		COURT COSTS	34.80	
						001	340	465		SANITATION EMPLOYEE	1,355.75	23,674.26
06/15/22	51873	3724	GROSS PAYROLL TRANSFERS	06/15	26D5006	106	250	401		ADMINISTRATIVE/MANA	416.66	
06/15/22	51873	3724	EMPLOYER FICA TRANSFER	06/15	26D5007	106	250	466		ADMINISTRATIVE/MANA	31.87	
06/15/22	51873	3724	EMPLOYER MATCH RETIREMEN	06/15	26D5008	106	250	465		ADMINISTRATIVE/MANA	72.50	521.03
06/15/22	51874	3725	GROSS PAYROLL TRANSFERS	06/15	26D5009	150	300	420		ROAD EMPLOYEES	45,774.71	
						150	300	425		SHOP EMPLOYEES	11,715.74	
06/15/22	51874	3725	EMPLOYER FICA TRANSFER	06/15	26D5010	150	300	466		ROAD EMPLOYEES	3,506.35	
						150	300	466		SHOP EMPLOYEES	898.56	
06/15/22	51874	3725	EMPLOYER MATCH RETIREMEN	06/15	26D5011	150	300	465		ROAD EMPLOYEES	7,803.31	
						150	300	465		SHOP EMPLOYEES	2,038.54	71,737.21
06/15/22	51875	3726	GROSS PAYROLL TRANSFERS	06/15	26D5012	160	300	401		ADMINISTRATIVE/MANA	3,208.33	
						160	300	420		ROAD EMPLOYEES	31,080.34	
06/15/22	51875	3726	EMPLOYER FICA TRANSFER	06/15	26D5013	160	300	466		ADMINISTRATIVE/MANA	247.73	
						160	300	466		ROAD EMPLOYEES	2,382.24	
06/15/22	51875	3726	EMPLOYER MATCH RETIREMEN	06/15	26D5014	160	300	465		ADMINISTRATIVE/MANA	558.25	
						160	300	465		ROAD EMPLOYEES	5,407.97	42,884.86
06/15/22	51876	3727	GROSS PAYROLL TRANSFERS	06/15	26D5015	400	340	439		SANITATION EMPLOYEE	25,068.62	
06/15/22	51876	3727	EMPLOYER FICA TRANSFER	06/15	26D5016	400	340	466		SANITATION EMPLOYEE	1,917.74	

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06/15/22	51876	3727	EMPLOYER MATCH RETIREMEN	06/15	26D5017	400	340	465		SANITATION EMPLOYEE	4,361.95	31,348.31
06/15/22	220615	20615	PAYROLL CLEARING FUND	06/15	26D5030	681	000	104		NET WAGES PAYABLE	96,258.69	96,258.69
07/01/22	52062	3917	GROSS PAYROLL TRANSFERS	07/01	26T3003	001	100	400		OFFICIALS	19,183.75	
						001	101	400		OFFICIALS	1,666.67	
						001	101	446		CLERK OF THE BOARD	1,500.00	
						001	101	447		ATTENDING BOARD MEE	400.00	
						001	101	448		COUNTY AUDITOR	441.66	
						001	101	449		COUNTY TREASURER	208.34	
						001	101	460		OTHER FEES	416.67	
						001	102	402		DEPUTIES	20,056.65	
						001	102	453		OTHER PUBLIC SERVIC	450.00	
						001	102	455		COUNTY REGISTRAR	2,012.50	
						001	102	460		OTHER FEES	708.33	
						001	105	400		OFFICIALS	7,739.12	
						001	105	402		DEPUTIES	37,229.86	
						001	106	404		OFFICE/CLERICAL	22,212.76	
						001	120	400		OFFICIALS	12,658.33	
						001	120	404		OFFICE/CLERICAL	16,757.53	
						001	122	402		DEPUTIES	3,833.33	
						001	123	401		ADMINISTRATIVE/MANA	4,526.00	
						001	125	401		ADMINISTRATIVE/MANA	12,714.22	
						001	125	402		DEPUTIES	7,700.00	
						001	130	405		ATTORNEYS	3,836.75	
						001	151	401		ADMINISTRATIVE/MANA	4,950.00	
						001	151	430		MAINTENANCE / SERVI	21,843.73	
						001	154	401		ADMINISTRATIVE/MANA	1,139.67	
						001	156	400		OFFICIALS	7,116.67	
						001	160	461		COURT COSTS	1,300.00	
						001	161	454		ATTENDING COURT	2,590.00	
						001	161	461		COURT COSTS	600.00	
						001	163	402		DEPUTIES	1,500.00	
						001	166	400		OFFICIALS	8,698.38	
						001	166	402		DEPUTIES	17,815.57	
						001	166	409		OTHER PROFESSIONAL	375.00	
						001	166	412		BAILIFF	495.00	
						001	167	400		OFFICIALS	11,925.00	
						001	167	402		DEPUTIES	2,800.00	
						001	167	404		OFFICE/CLERICAL	924.00	
						001	169	400		OFFICIALS	3,836.75	
						001	169	461		COURT COSTS	300.00	
						001	172	400		OFFICIALS	8,291.67	
						001	180	459		ELECTION FEES	1,100.00	
						001	180	572		ELECTION COMMISSION	6,650.00	
						001	200	400		OFFICIALS	8,333.33	
						001	200	402		DEPUTIES	247,657.61	
						001	200	404		OFFICE/CLERICAL	19,639.33	
						001	200	437		PART TIME EMPLOYEES	3,305.66	
						001	220	401		ADMINISTRATIVE/MANA	22,514.80	
						001	220	404		OFFICE/CLERICAL	7,759.00	

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						001	220	432		JAILORS / GUARDS	98,902.44	
						001	220	437		PART TIME EMPLOYEES	2,149.88	
						001	220	468		GROUP INSURANCE	3,530.24	
						001	251	401		ADMINISTRATIVE/MANA	6,070.00	
						001	251	402		DEPUTIES	5,351.67	
						001	262	462		CONSTABLE FEES	12,805.00	
07/01/22	52062	3917	EMPLOYER FICA TRANSFER	07/01	26T3004	001	340	439		SANITATION EMPLOYEE	7,791.66	
						001	100	466		OFFICIALS	1,374.08	
						001	101	466		OFFICIALS	126.07	
						001	101	466		CLERK OF THE BOARD	113.46	
						001	101	466		ATTENDING BOARD MEE	30.26	
						001	101	466		COUNTY AUDITOR	33.41	
						001	101	466		COUNTY TREASURER	15.76	
						001	101	466		OTHER FEES	31.52	
						001	102	466		DEPUTIES	1,467.44	
						001	102	466		OTHER PUBLIC SERVIC	32.75	
						001	102	466		COUNTY REGISTRAR	146.45	
						001	102	466		OTHER FEES	51.55	
						001	105	466		OFFICIALS	586.11	
						001	105	466		DEPUTIES	2,677.21	
						001	106	466		OFFICE/CLERICAL	1,571.38	
						001	120	466		OFFICIALS	885.34	
						001	120	466		OFFICE/CLERICAL	1,192.84	
						001	122	466		DEPUTIES	284.07	
						001	123	466		ADMINISTRATIVE/MANA	346.24	
						001	125	466		ADMINISTRATIVE/MANA	930.48	
						001	125	466		DEPUTIES	586.23	
						001	130	466		ATTORNEYS	242.87	
						001	151	466		ADMINISTRATIVE/MANA	375.86	
						001	151	466		MAINTENANCE / SERVI	1,634.56	
						001	154	466		ADMINISTRATIVE/MANA	87.18	
						001	156	466		OFFICIALS	544.43	
						001	160	466		COURT COSTS	99.45	
						001	161	466		ATTENDING COURT	188.48	
						001	161	466		COURT COSTS	45.90	
						001	163	466		DEPUTIES	114.05	
						001	166	466		OFFICIALS	646.46	
						001	166	466		DEPUTIES	1,294.96	
						001	166	466		OTHER PROFESSIONAL	28.44	
						001	166	466		BAILIFF	36.42	
						001	167	466		OFFICIALS	908.79	
						001	167	466		DEPUTIES	210.72	
						001	167	466		OFFICE/CLERICAL	70.69	
						001	169	466		OFFICIALS	293.51	
						001	169	466		COURT COSTS	22.95	
						001	172	466		OFFICIALS	578.13	
						001	180	466		ELECTION FEES	80.05	
						001	180	466		ELECTION COMMISSION	508.75	
						001	200	466		OFFICIALS	634.02	
						001	200	466		DEPUTIES	18,395.18	
						001	200	466		OFFICE/CLERICAL	1,487.17	

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						001	200	466		PART TIME EMPLOYEES	252.88	
						001	220	466		ADMINISTRATIVE/MANA	1,707.34	
						001	220	466		OFFICE/CLERICAL	571.63	
						001	220	466		JAILORS / GUARDS	7,449.26	
						001	220	466		PART TIME EMPLOYEES	164.47	
						001	220	466		GROUP INSURANCE	266.59	
						001	251	466		ADMINISTRATIVE/MANA	379.25	
						001	251	466		DEPUTIES	411.91	
						001	262	466		CONSTABLE FEES	979.58	
						001	340	466		SANITATION EMPLOYEE	583.03	
07/01/22	52062	3917	EMPLOYER MATCH RETIREMEN	07/01	26T3005	001	100	465		OFFICIALS	3,337.95	
						001	101	465		OFFICIALS	290.00	
						001	101	465		CLERK OF THE BOARD	261.00	
						001	101	465		ATTENDING BOARD MEE	69.60	
						001	101	465		COUNTY AUDITOR	76.85	
						001	101	465		COUNTY TREASURER	36.25	
						001	101	465		OTHER FEES	72.50	
						001	102	465		DEPUTIES	3,489.87	
						001	102	465		OTHER PUBLIC SERVIC	78.30	
						001	102	465		COUNTY REGISTRAR	350.17	
						001	102	465		OTHER FEES	123.25	
						001	105	465		OFFICIALS	1,346.61	
						001	105	465		DEPUTIES	6,477.97	
						001	106	465		OFFICE/CLERICAL	3,865.02	
						001	120	465		OFFICIALS	2,202.55	
						001	120	465		OFFICE/CLERICAL	2,734.86	
						001	122	465		DEPUTIES	667.00	
						001	123	465		ADMINISTRATIVE/MANA	787.52	
						001	125	465		ADMINISTRATIVE/MANA	2,212.27	
						001	125	465		DEPUTIES	1,339.80	
						001	130	465		ATTORNEYS	667.59	
						001	151	465		ADMINISTRATIVE/MANA	861.30	
						001	151	465		MAINTENANCE / SERVI	3,800.81	
						001	156	465		OFFICIALS	1,238.30	
						001	160	465		COURT COSTS	69.60	
						001	161	465		ATTENDING COURT	450.66	
						001	163	465		DEPUTIES	174.00	
						001	166	465		OFFICIALS	1,335.18	
						001	166	465		DEPUTIES	3,099.91	
						001	166	465		OTHER PROFESSIONAL	65.25	
						001	166	465		BAILIFF	86.13	
						001	167	465		OFFICIALS	2,074.95	
						001	167	465		DEPUTIES	487.20	
						001	169	465		OFFICIALS	667.59	
						001	169	465		COURT COSTS	52.20	
						001	172	465		OFFICIALS	1,442.75	
						001	180	465		ELECTION FEES	191.40	
						001	200	465		OFFICIALS	1,450.00	
						001	200	465		DEPUTIES	43,092.43	
						001	200	465		OFFICE/CLERICAL	3,417.24	
						001	200	465		PART TIME EMPLOYEES	488.88	

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						001	220	465		ADMINISTRATIVE/MANA	3,917.57	
						001	220	465		OFFICE/CLERICAL	1,350.07	
						001	220	465		JAILORS / GUARDS	17,209.05	
						001	220	465		PART TIME EMPLOYEES	374.08	
						001	220	465		GROUP INSURANCE	614.26	
						001	251	465		ADMINISTRATIVE/MANA	1,056.18	
						001	251	465		DEPUTIES	931.19	
						001	340	465		SANITATION EMPLOYEE	1,355.75	
07/01/22	52062	3917	EMPLOYEE BENEFIT TRANSFER	07/01	26T3027	001	166	468		GROUP INSURANCE	5,355.64	
						001	166	465		STATE RETIREMENT MA	667.60	
						001	200	468		GROUP INSURANCE	30,802.98	
						001	105	468		GROUP INSURANCE	8,035.56	
						001	120	468		GROUP INSURANCE	2,678.52	
						001	169	468		GROUP INSURANCE	669.63	
						001	220	468		GROUP INSURANCE	20,088.90	
						001	151	468		GROUP INSURANCE	6,026.67	
						001	102	468		GROUP INSURANCE	2,678.52	
						001	101	468		GROUP INSURANCE	4,017.78	
						001	130	468		GROUP INSURANCE	669.63	
						001	167	468		GROUP INSURANCE	1,339.26	
						001	340	468		GROUP INSURANCE	3,348.15	
						001	100	468		GROUP INSURANCE	4,017.78	
						001	125	468		GROUP INSURANCE	2,678.52	
						001	251	468		GROUP INSURANCE	1,339.26	
						001	220	432		JAILORS / GUARDS	1,339.26	
						001	156	468		GROUP INSURANCE	669.63	
						001	122	468		GROUP INSURANCE	669.63	
						001	172	468		GROUP INSURANCE	669.63	999,695.55
07/01/22	52063	3918	GROSS PAYROLL TRANSFERS	07/01	26T3006	027	173	401		ADMINISTRATIVE/MANA	5,312.50	
						027	173	404		OFFICE/CLERICAL	17,272.73	
07/01/22	52063	3918	EMPLOYER FICA TRANSFER	07/01	26T3007	027	173	466		ADMINISTRATIVE/MANA	403.59	
						027	173	466		OFFICE/CLERICAL	1,218.30	
07/01/22	52063	3918	EMPLOYER MATCH RETIREMEN	07/01	26T3008	027	173	465		ADMINISTRATIVE/MANA	924.38	
						027	173	465		OFFICE/CLERICAL	3,005.45	
07/01/22	52063	3918	EMPLOYEE BENEFIT TRANSFER	07/01	26T3045	027	173	468		GROUP INSURANCE	3,348.15	31,485.10
07/01/22	52064	3919	GROSS PAYROLL TRANSFERS	07/01	26T3009	097	233	431		RADIO OPERATORS / D	42,287.79	
07/01/22	52064	3919	EMPLOYER FICA TRANSFER	07/01	26T3010	097	233	466		RADIO OPERATORS / D	3,169.43	
07/01/22	52064	3919	EMPLOYER MATCH RETIREMEN	07/01	26T3011	097	233	465		RADIO OPERATORS / D	7,222.35	
07/01/22	52064	3919	EMPLOYEE BENEFIT TRANSFER	07/01	26T3042	097	233	468		GROUP INSURANCE	8,035.56	60,715.13
07/01/22	52065	3920	GROSS PAYROLL TRANSFERS	07/01	26T3012	106	250	401		ADMINISTRATIVE/MANA	19,289.76	
						106	250	402		DEPUTIES	48,570.15	
07/01/22	52065	3920	EMPLOYER FICA TRANSFER	07/01	26T3013	106	250	466		ADMINISTRATIVE/MANA	1,413.97	
						106	250	466		DEPUTIES	3,672.03	
07/01/22	52065	3920	EMPLOYER MATCH RETIREMEN	07/01	26T3014	106	250	465		ADMINISTRATIVE/MANA	2,975.25	
						106	250	465		DEPUTIES	7,332.83	
07/01/22	52065	3920	EMPLOYEE BENEFIT TRANSFER	07/01	26T3039	106	250	468		GROUP INSURANCE	7,365.93	
						106	250	402		DEPUTIES	669.63	91,289.55

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07/01/22	52066	3921	GROSS PAYROLL TRANSFERS	07/01	26T3015	150	300	404		OFFICE/CLERICAL	6,983.34	
						150	300	420		ROAD EMPLOYEES	45,081.58	
						150	300	425		SHOP EMPLOYEES	11,674.73	
07/01/22	52066	3921	EMPLOYER FICA TRANSFER	07/01	26T3016	150	300	466		OFFICE/CLERICAL	523.80	
						150	300	466		ROAD EMPLOYEES	3,323.12	
						150	300	466		SHOP EMPLOYEES	877.84	
07/01/22	52066	3921	EMPLOYER MATCH RETIREMEN	07/01	26T3017	150	300	465		OFFICE/CLERICAL	1,215.10	
						150	300	465		ROAD EMPLOYEES	7,743.25	
						150	300	465		SHOP EMPLOYEES	2,031.40	
07/01/22	52066	3921	EMPLOYEE BENEFIT TRANSFER	07/01	26T3033	150	300	468		GROUP INSURANCE	20,757.13	100,211.29
07/01/22	52067	3922	GROSS PAYROLL TRANSFERS	07/01	26T3018	160	300	401		ADMINISTRATIVE/MANA	3,208.33	
						160	300	420		ROAD EMPLOYEES	31,326.46	
07/01/22	52067	3922	EMPLOYER FICA TRANSFER	07/01	26T3019	160	300	466		ADMINISTRATIVE/MANA	244.91	
						160	300	466		ROAD EMPLOYEES	2,354.81	
07/01/22	52067	3922	EMPLOYER MATCH RETIREMEN	07/01	26T3020	160	300	465		ADMINISTRATIVE/MANA	558.25	
						160	300	465		ROAD EMPLOYEES	5,450.79	
07/01/22	52067	3922	EMPLOYEE BENEFIT TRANSFER	07/01	26T3036	160	300	468		GROUP INSURANCE	11,383.71	
						160	300	420		ROAD EMPLOYEES	669.63	55,196.89
07/01/22	52068	3923	GROSS PAYROLL TRANSFERS	07/01	26T3021	400	340	404		OFFICE/CLERICAL	12,972.67	
						400	340	439		SANITATION EMPLOYEE	25,284.51	
07/01/22	52068	3923	EMPLOYER FICA TRANSFER	07/01	26T3022	400	340	466		OFFICE/CLERICAL	976.18	
						400	340	466		SANITATION EMPLOYEE	1,852.07	
07/01/22	52068	3923	EMPLOYER MATCH RETIREMEN	07/01	26T3023	400	340	465		OFFICE/CLERICAL	2,257.24	
						400	340	465		SANITATION EMPLOYEE	4,399.51	
07/01/22	52068	3923	EMPLOYEE BENEFIT TRANSFER	07/01	26T3030	400	340	468		GROUP INSURANCE	11,383.71	59,125.89
07/01/22	52069	3924	GROSS PAYROLL TRANSFERS	07/01	26T3024	651	100	404		OFFICE/CLERICAL	1,923.20	
07/01/22	52069	3924	EMPLOYER FICA TRANSFER	07/01	26T3025	651	100	466		OFFICE/CLERICAL	147.12	
07/01/22	52069	3924	EMPLOYER MATCH RETIREMEN	07/01	26T3026	651	100	465		OFFICE/CLERICAL	334.64	2,404.96
07/01/22	52362	4237	GROSS PAYROLL TRANSFERS	07/01	2713003	001	200	437		PART TIME EMPLOYEES	899.33	
07/01/22	52362	4237	EMPLOYER FICA TRANSFER	07/01	2713004	001	200	466		PART TIME EMPLOYEES	68.80	
07/01/22	52362	4237	EMPLOYER MATCH RETIREMEN	07/01	2713005	001	200	465		PART TIME EMPLOYEES	156.48	1,124.61
07/01/22	220701	20701	PAYROLL CLEARING FUND	07/01	26T3060	681	000	104		NET WAGES PAYABLE	666,421.56	
07/01/22	220701	20701	PAYROLL CLEARING FUND	07/01	2713012	681	000	104		NET WAGES PAYABLE	798.53	667,220.09
07/15/22	52368	4245	GROSS PAYROLL TRANSFERS	07/15	27D5003	001	151	430		MAINTENANCE / SERVI	9,063.33	
						001	340	439		SANITATION EMPLOYEE	7,791.66	
07/15/22	52368	4245	EMPLOYER FICA TRANSFER	07/15	27D5004	001	151	466		MAINTENANCE / SERVI	693.35	
						001	340	466		SANITATION EMPLOYEE	596.06	
07/15/22	52368	4245	EMPLOYER MATCH RETIREMEN	07/15	27D5005	001	151	465		MAINTENANCE / SERVI	1,577.02	
						001	340	465		SANITATION EMPLOYEE	1,355.75	21,077.17
07/15/22	52369	4246	GROSS PAYROLL TRANSFERS	07/15	27D5006	106	250	402		DEPUTIES	6,074.76	
07/15/22	52369	4246	EMPLOYER FICA TRANSFER	07/15	27D5007	106	250	466		DEPUTIES	464.72	
07/15/22	52369	4246	EMPLOYER MATCH RETIREMEN	07/15	27D5008	106	250	465		DEPUTIES	1,057.01	7,596.49
07/15/22	52370	4247	GROSS PAYROLL TRANSFERS	07/15	27D5009	150	300	420		ROAD EMPLOYEES	45,769.26	

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07/15/22	52370	4247	EMPLOYER FICA TRANSFER	07/15	27D5010	150	300	425	SHOP EMPLOYEES		11,794.73	
						150	300	466	ROAD EMPLOYEES		3,508.22	
						150	300	466	SHOP EMPLOYEES		904.60	
07/15/22	52370	4247	EMPLOYER MATCH RETIREMEN	07/15	27D5011	150	300	465	ROAD EMPLOYEES		7,842.73	
						150	300	465	SHOP EMPLOYEES		2,052.28	71,871.82
07/15/22	52371	4248	GROSS PAYROLL TRANSFERS	07/15	27D5012	160	300	401	ADMINISTRATIVE/MANA		3,208.33	
						160	300	420	ROAD EMPLOYEES		31,044.55	
07/15/22	52371	4248	EMPLOYER FICA TRANSFER	07/15	27D5013	160	300	466	ADMINISTRATIVE/MANA		247.73	
						160	300	466	ROAD EMPLOYEES		2,381.79	
07/15/22	52371	4248	EMPLOYER MATCH RETIREMEN	07/15	27D5014	160	300	465	ADMINISTRATIVE/MANA		558.25	
						160	300	465	ROAD EMPLOYEES		5,401.74	42,842.39
07/15/22	52372	4249	GROSS PAYROLL TRANSFERS	07/15	27D5015	400	340	439	SANITATION EMPLOYEE		24,967.80	
07/15/22	52372	4249	EMPLOYER FICA TRANSFER	07/15	27D5016	400	340	466	SANITATION EMPLOYEE		1,910.03	
07/15/22	52372	4249	EMPLOYER MATCH RETIREMEN	07/15	27D5017	400	340	465	SANITATION EMPLOYEE		4,344.40	31,222.23
07/15/22	220715	20715	PAYROLL CLEARING FUND	07/15	27D5030	681	000	104	NET WAGES PAYABLE		98,593.92	98,593.92
08/01/22	52521	4402	GROSS PAYROLL TRANSFERS	08/01	27S3003	001	100	400	OFFICIALS		20,833.35	
						001	101	400	OFFICIALS		1,666.67	
						001	101	448	COUNTY AUDITOR		441.66	
						001	101	449	COUNTY TREASURER		208.34	
						001	101	460	OTHER FEES		416.67	
						001	102	402	DEPUTIES		17,861.08	
						001	102	453	OTHER PUBLIC SERVIC		450.00	
						001	102	455	COUNTY REGISTRAR		2,012.50	
						001	102	460	OTHER FEES		708.33	
						001	105	400	OFFICIALS		7,739.12	
						001	105	402	DEPUTIES		37,229.86	
						001	106	404	OFFICE/CLERICAL		22,212.76	
						001	120	400	OFFICIALS		12,658.33	
						001	120	404	OFFICE/CLERICAL		16,757.53	
						001	122	402	DEPUTIES		3,833.33	
						001	123	401	ADMINISTRATIVE/MANA		5,022.00	
						001	125	401	ADMINISTRATIVE/MANA		12,714.22	
						001	125	402	DEPUTIES		7,700.00	
						001	130	405	ATTORNEYS		4,166.67	
						001	151	401	ADMINISTRATIVE/MANA		4,950.00	
						001	151	430	MAINTENANCE / SERVI		15,813.33	
						001	154	401	ADMINISTRATIVE/MANA		1,139.67	
						001	156	400	OFFICIALS		7,116.67	
						001	160	461	COURT COSTS		400.00	
						001	161	454	ATTENDING COURT		7,548.00	
						001	161	461	COURT COSTS		1,400.00	
						001	163	402	DEPUTIES		1,500.00	
						001	166	400	OFFICIALS		9,358.22	
						001	166	402	DEPUTIES		17,815.57	
						001	166	409	OTHER PROFESSIONAL		250.00	
						001	166	412	BAILIFF		440.00	
						001	167	400	OFFICIALS		10,000.00	

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					001	167	402		DEPUTIES	2,800.00	
					001	167	404		OFFICE/CLERICAL	798.00	
					001	169	400		OFFICIALS	4,166.67	
					001	169	461		COURT COSTS	300.00	
					001	172	400		OFFICIALS	9,250.00	
					001	180	459		ELECTION FEES	600.00	
					001	180	572		ELECTION COMMISSION	2,800.00	
					001	200	400		OFFICIALS	8,333.33	
					001	200	402		DEPUTIES	239,385.82	
					001	200	404		OFFICE/CLERICAL	8,558.33	
					001	200	437		PART TIME EMPLOYEES	646.58	
					001	220	401		ADMINISTRATIVE/MANA	22,514.80	
					001	220	404		OFFICE/CLERICAL	7,759.00	
					001	220	432		JAILORS / GUARDS	94,515.96	
					001	220	437		PART TIME EMPLOYEES	2,322.00	
					001	220	468		GROUP INSURANCE	3,214.40	
					001	251	401		ADMINISTRATIVE/MANA	6,070.00	
					001	251	402		DEPUTIES	5,341.17	
					001	262	462		CONSTABLE FEES	10,390.00	
					001	340	439		SANITATION EMPLOYEE	7,791.66	
08/01/22	52521	4402	EMPLOYER FICA TRANSFER	08/01	27S3004	001	100	466	OFFICIALS	1,500.28	
						001	101	466	OFFICIALS	125.08	
						001	101	466	COUNTY AUDITOR	33.14	
						001	101	466	COUNTY TREASURER	15.64	
						001	101	466	OTHER FEES	31.27	
						001	102	466	DEPUTIES	1,299.47	
						001	102	466	OTHER PUBLIC SERVIC	33.41	
						001	102	466	COUNTY REGISTRAR	149.41	
						001	102	466	OTHER FEES	52.59	
						001	105	466	OFFICIALS	586.11	
						001	105	466	DEPUTIES	2,677.21	
						001	106	466	OFFICE/CLERICAL	1,571.38	
						001	120	466	OFFICIALS	885.34	
						001	120	466	OFFICE/CLERICAL	1,192.84	
						001	122	466	DEPUTIES	284.07	
						001	123	466	ADMINISTRATIVE/MANA	384.18	
						001	125	466	ADMINISTRATIVE/MANA	930.48	
						001	125	466	DEPUTIES	586.23	
						001	130	466	ATTORNEYS	268.11	
						001	151	466	ADMINISTRATIVE/MANA	375.86	
						001	151	466	MAINTENANCE / SERVI	1,173.23	
						001	154	466	ADMINISTRATIVE/MANA	87.18	
						001	156	466	OFFICIALS	544.43	
						001	160	466	COURT COSTS	30.60	
						001	161	466	ATTENDING COURT	560.37	
						001	161	466	COURT COSTS	107.10	
						001	163	466	DEPUTIES	114.05	
						001	166	466	OFFICIALS	696.85	
						001	166	466	DEPUTIES	1,294.96	
						001	166	466	OTHER PROFESSIONAL	18.97	
						001	166	466	BAILIFF	32.87	

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					001 167 466	OFFICIALS	761.52	
					001 167 466	DEPUTIES	210.72	
					001 167 466	OFFICE/CLERICAL	61.05	
					001 169 466	OFFICIALS	318.75	
					001 169 466	COURT COSTS	22.95	
					001 172 466	OFFICIALS	651.45	
					001 180 466	ELECTION FEES	44.54	
					001 180 466	ELECTION COMMISSION	214.20	
					001 200 466	OFFICIALS	634.02	
					001 200 466	DEPUTIES	17,761.79	
					001 200 466	OFFICE/CLERICAL	639.48	
					001 200 466	PART TIME EMPLOYEES	49.46	
					001 220 466	ADMINISTRATIVE/MANA	1,707.34	
					001 220 466	OFFICE/CLERICAL	571.63	
					001 220 466	JAILORS / GUARDS	7,113.69	
					001 220 466	PART TIME EMPLOYEES	177.63	
					001 220 466	GROUP INSURANCE	242.42	
					001 251 466	ADMINISTRATIVE/MANA	379.25	
					001 251 466	DEPUTIES	411.10	
					001 262 466	CONSTABLE FEES	794.84	
					001 340 466	SANITATION EMPLOYEE	583.03	
08/01/22	52521	4402	EMPLOYER MATCH RETIREMEN	08/01	27S3005	001 100 465	OFFICIALS	3,625.00
						001 101 465	OFFICIALS	290.00
						001 101 465	COUNTY AUDITOR	76.85
						001 101 465	COUNTY TREASURER	36.25
						001 101 465	OTHER FEES	72.50
						001 102 465	DEPUTIES	3,107.82
						001 102 465	OTHER PUBLIC SERVIC	78.30
						001 102 465	COUNTY REGISTRAR	350.18
						001 102 465	OTHER FEES	123.25
						001 105 465	OFFICIALS	1,346.61
						001 105 465	DEPUTIES	6,477.97
						001 106 465	OFFICE/CLERICAL	3,865.02
						001 120 465	OFFICIALS	2,202.55
						001 120 465	OFFICE/CLERICAL	2,734.86
						001 122 465	DEPUTIES	667.00
						001 123 465	ADMINISTRATIVE/MANA	873.83
						001 125 465	ADMINISTRATIVE/MANA	2,212.27
						001 125 465	DEPUTIES	1,339.80
						001 130 465	ATTORNEYS	725.00
						001 151 465	ADMINISTRATIVE/MANA	861.30
						001 151 465	MAINTENANCE / SERVI	2,751.52
						001 156 465	OFFICIALS	1,238.30
						001 161 465	ATTENDING COURT	1,313.35
						001 163 465	DEPUTIES	174.00
						001 166 465	OFFICIALS	1,450.00
						001 166 465	DEPUTIES	3,099.91
						001 166 465	OTHER PROFESSIONAL	43.50
						001 166 465	BAILIFF	76.56
						001 167 465	OFFICIALS	1,740.00
						001 167 465	DEPUTIES	487.20

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						001	169	465		OFFICIALS	725.00	
						001	169	465		COURT COSTS	52.20	
						001	172	465		OFFICIALS	1,609.50	
						001	180	465		ELECTION FEES	104.40	
						001	200	465		OFFICIALS	1,450.00	
						001	200	465		DEPUTIES	41,653.15	
						001	200	465		OFFICE/CLERICAL	1,489.15	
						001	200	465		PART TIME EMPLOYEES	112.50	
						001	220	465		ADMINISTRATIVE/MANA	3,917.57	
						001	220	465		OFFICE/CLERICAL	1,350.07	
						001	220	465		JAILORS / GUARDS	16,445.79	
						001	220	465		PART TIME EMPLOYEES	404.03	
						001	220	465		GROUP INSURANCE	559.31	
						001	251	465		ADMINISTRATIVE/MANA	1,056.18	
						001	251	465		DEPUTIES	929.36	
						001	340	465		SANITATION EMPLOYEE	1,355.75	
08/01/22	52521	4402	EMPLOYEE BENEFIT TRANSFER	08/01	27S3027	001	166	468		GROUP INSURANCE	5,355.64	
						001	166	465		STATE RETIREMENT MA	725.00	
						001	200	468		GROUP INSURANCE	30,802.98	
						001	105	468		GROUP INSURANCE	8,035.56	
						001	120	468		GROUP INSURANCE	2,678.52	
						001	169	468		GROUP INSURANCE	669.63	
						001	220	468		GROUP INSURANCE	20,088.90	
						001	151	468		GROUP INSURANCE	6,026.67	
						001	102	468		GROUP INSURANCE	2,678.52	
						001	101	468		GROUP INSURANCE	4,017.78	
						001	130	468		GROUP INSURANCE	669.63	
						001	167	468		GROUP INSURANCE	1,339.26	
						001	340	468		GROUP INSURANCE	3,348.15	
						001	100	468		GROUP INSURANCE	4,017.78	
						001	125	468		GROUP INSURANCE	2,678.52	
						001	251	468		GROUP INSURANCE	1,339.26	
						001	220	432		JAILORS / GUARDS	1,339.26	
						001	156	468		GROUP INSURANCE	669.63	
						001	122	468		GROUP INSURANCE	669.63	
						001	172	468		GROUP INSURANCE	669.63	955,389.78
08/01/22	52522	4403	GROSS PAYROLL TRANSFERS	08/01	27S3006	027	173	401		ADMINISTRATIVE/MANA	5,312.50	
						027	173	404		OFFICE/CLERICAL	18,040.42	
08/01/22	52522	4403	EMPLOYER FICA TRANSFER	08/01	27S3007	027	173	466		ADMINISTRATIVE/MANA	403.59	
						027	173	466		OFFICE/CLERICAL	1,277.03	
08/01/22	52522	4403	EMPLOYER MATCH RETIREMEN	08/01	27S3008	027	173	465		ADMINISTRATIVE/MANA	924.38	
						027	173	465		OFFICE/CLERICAL	3,139.04	
08/01/22	52522	4403	EMPLOYEE BENEFIT TRANSFER	08/01	27S3045	027	173	468		GROUP INSURANCE	3,348.15	32,445.11
08/01/22	52523	4404	GROSS PAYROLL TRANSFERS	08/01	27S3009	097	233	431		RADIO OPERATORS / D	44,607.52	
08/01/22	52523	4404	EMPLOYER FICA TRANSFER	08/01	27S3010	097	233	466		RADIO OPERATORS / D	3,346.89	
08/01/22	52523	4404	EMPLOYER MATCH RETIREMEN	08/01	27S3011	097	233	465		RADIO OPERATORS / D	7,630.53	
08/01/22	52523	4404	EMPLOYEE BENEFIT TRANSFER	08/01	27S3042	097	233	468		GROUP INSURANCE	8,035.56	63,620.50
08/01/22	52524	4405	GROSS PAYROLL TRANSFERS	08/01	27S3012	106	250	401		ADMINISTRATIVE/MANA	18,841.36	

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08/01/22	52524	4405	EMPLOYER FICA TRANSFER	08/01 27S3013		106	250	402		DEPUTIES	48,731.31	
						106	250	466		ADMINISTRATIVE/MANA	1,379.67	
						106	250	466		DEPUTIES	3,687.86	
08/01/22	52524	4405	EMPLOYER MATCH RETIREMEN	08/01 27S3014		106	250	465		ADMINISTRATIVE/MANA	2,939.58	
						106	250	465		DEPUTIES	7,551.39	
08/01/22	52524	4405	EMPLOYEE BENEFIT TRANSFER	08/01 27S3039		106	250	468		GROUP INSURANCE	6,696.30	
						106	250	402		DEPUTIES	669.63	90,497.10
08/01/22	52525	4406	GROSS PAYROLL TRANSFERS	08/01 27S3015		150	300	404		OFFICE/CLERICAL	6,983.34	
						150	300	420		ROAD EMPLOYEES	46,035.29	
						150	300	425		SHOP EMPLOYEES	11,674.73	
08/01/22	52525	4406	EMPLOYER FICA TRANSFER	08/01 27S3016		150	300	466		OFFICE/CLERICAL	523.80	
						150	300	466		ROAD EMPLOYEES	3,393.26	
						150	300	466		SHOP EMPLOYEES	877.84	
08/01/22	52525	4406	EMPLOYER MATCH RETIREMEN	08/01 27S3017		150	300	465		OFFICE/CLERICAL	1,215.10	
						150	300	465		ROAD EMPLOYEES	7,909.19	
						150	300	465		SHOP EMPLOYEES	2,031.40	
08/01/22	52525	4406	EMPLOYEE BENEFIT TRANSFER	08/01 27S3033		150	300	468		GROUP INSURANCE	22,096.39	
						150	300	420		ROAD EMPLOYEES	669.63	103,409.97
08/01/22	52526	4407	GROSS PAYROLL TRANSFERS	08/01 27S3018		160	300	401		ADMINISTRATIVE/MANA	3,208.33	
						160	300	420		ROAD EMPLOYEES	31,080.34	
08/01/22	52526	4407	EMPLOYER FICA TRANSFER	08/01 27S3019		160	300	466		ADMINISTRATIVE/MANA	244.91	
						160	300	466		ROAD EMPLOYEES	2,335.97	
08/01/22	52526	4407	EMPLOYER MATCH RETIREMEN	08/01 27S3020		160	300	465		ADMINISTRATIVE/MANA	558.25	
						160	300	465		ROAD EMPLOYEES	5,407.97	
08/01/22	52526	4407	EMPLOYEE BENEFIT TRANSFER	08/01 27S3036		160	300	468		GROUP INSURANCE	11,383.71	
						160	300	420		ROAD EMPLOYEES	669.63	54,889.11
08/01/22	52527	4408	GROSS PAYROLL TRANSFERS	08/01 27S3021		400	340	404		OFFICE/CLERICAL	12,972.67	
						400	340	439		SANITATION EMPLOYEE	25,180.85	
08/01/22	52527	4408	EMPLOYER FICA TRANSFER	08/01 27S3022		400	340	466		OFFICE/CLERICAL	976.18	
						400	340	466		SANITATION EMPLOYEE	1,844.14	
08/01/22	52527	4408	EMPLOYER MATCH RETIREMEN	08/01 27S3023		400	340	465		OFFICE/CLERICAL	2,257.24	
						400	340	465		SANITATION EMPLOYEE	4,381.47	
08/01/22	52527	4408	EMPLOYEE BENEFIT TRANSFER	08/01 27S3030		400	340	468		GROUP INSURANCE	11,383.71	58,996.26
08/01/22	52528	4409	GROSS PAYROLL TRANSFERS	08/01 27S3024		651	100	404		OFFICE/CLERICAL	1,923.20	
08/01/22	52528	4409	EMPLOYER FICA TRANSFER	08/01 27S3025		651	100	466		OFFICE/CLERICAL	147.12	
08/01/22	52528	4409	EMPLOYER MATCH RETIREMEN	08/01 27S3026		651	100	465		OFFICE/CLERICAL	334.64	2,404.96
08/01/22	220801	20801	PAYROLL CLEARING FUND	08/01 27S3060		681	000	104		NET WAGES PAYABLE	642,724.10	642,724.10
08/15/22	52716	4617	GROSS PAYROLL TRANSFERS	08/15 28B7003		001	151	430		MAINTENANCE / SERVI	10,273.62	
						001	160	454		ATTENDING COURT	14,985.00	
						001	340	439		SANITATION EMPLOYEE	7,791.66	
08/15/22	52716	4617	EMPLOYER FICA TRANSFER	08/15 28B7004		001	151	466		MAINTENANCE / SERVI	785.94	
						001	160	466		ATTENDING COURT	1,146.35	
						001	340	466		SANITATION EMPLOYEE	596.06	
08/15/22	52716	4617	EMPLOYER MATCH RETIREMEN	08/15 28B7005		001	151	465		MAINTENANCE / SERVI	1,787.61	
						001	160	465		ATTENDING COURT	2,607.39	

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						001	340	465		SANITATION EMPLOYEE	1,355.75	41,329.38
08/15/22	52717	4618	GROSS PAYROLL TRANSFERS	08/15 28B7006		150	300	420		ROAD EMPLOYEES	46,124.11	
						150	300	425		SHOP EMPLOYEES	11,884.73	
08/15/22	52717	4618	EMPLOYER FICA TRANSFER	08/15 28B7007		150	300	466		ROAD EMPLOYEES	3,535.37	
						150	300	466		SHOP EMPLOYEES	911.48	
08/15/22	52717	4618	EMPLOYER MATCH RETIREMEN	08/15 28B7008		150	300	465		ROAD EMPLOYEES	7,924.65	
						150	300	465		SHOP EMPLOYEES	2,067.94	72,448.28
08/15/22	52718	4619	GROSS PAYROLL TRANSFERS	08/15 28B7009		160	300	401		ADMINISTRATIVE/MANA	3,208.33	
						160	300	420		ROAD EMPLOYEES	31,044.55	
08/15/22	52718	4619	EMPLOYER FICA TRANSFER	08/15 28B7010		160	300	466		ADMINISTRATIVE/MANA	247.73	
						160	300	466		ROAD EMPLOYEES	2,381.79	
08/15/22	52718	4619	EMPLOYER MATCH RETIREMEN	08/15 28B7011		160	300	465		ADMINISTRATIVE/MANA	558.25	
						160	300	465		ROAD EMPLOYEES	5,401.74	42,842.39
08/15/22	52719	4620	GROSS PAYROLL TRANSFERS	08/15 28B7012		400	340	439		SANITATION EMPLOYEE	23,392.81	
08/15/22	52719	4620	EMPLOYER FICA TRANSFER	08/15 28B7013		400	340	466		SANITATION EMPLOYEE	1,789.54	
08/15/22	52719	4620	EMPLOYER MATCH RETIREMEN	08/15 28B7014		400	340	465		SANITATION EMPLOYEE	4,070.35	29,252.70
08/15/22	220815	20815	PAYROLL CLEARING FUND	08/15 28B7027		681	000	104		NET WAGES PAYABLE	102,951.06	102,951.06
09/01/22	52909	4814	GROSS PAYROLL TRANSFERS	09/01 28U3003		001	100	400		OFFICIALS	20,833.35	
						001	101	400		OFFICIALS	1,666.67	
						001	101	448		COUNTY AUDITOR	441.66	
						001	101	449		COUNTY TREASURER	208.34	
						001	101	460		OTHER FEES	416.67	
						001	102	402		DEPUTIES	22,105.75	
						001	102	453		OTHER PUBLIC SERVIC	450.00	
						001	102	455		COUNTY REGISTRAR	2,012.50	
						001	102	460		OTHER FEES	708.33	
						001	105	400		OFFICIALS	7,739.12	
						001	105	402		DEPUTIES	37,229.86	
						001	106	404		OFFICE/CLERICAL	22,362.76	
						001	120	400		OFFICIALS	12,658.33	
						001	120	404		OFFICE/CLERICAL	19,540.20	
						001	122	402		DEPUTIES	3,833.33	
						001	123	401		ADMINISTRATIVE/MANA	3,658.00	
						001	125	401		ADMINISTRATIVE/MANA	12,714.22	
						001	125	402		DEPUTIES	7,700.00	
						001	130	405		ATTORNEYS	4,166.67	
						001	151	401		ADMINISTRATIVE/MANA	4,950.00	
						001	151	430		MAINTENANCE / SERVI	17,146.66	
						001	154	401		ADMINISTRATIVE/MANA	1,139.67	
						001	156	400		OFFICIALS	7,116.67	
						001	160	461		COURT COSTS	1,100.00	
						001	161	454		ATTENDING COURT	2,968.00	
						001	161	461		COURT COSTS	800.00	
						001	163	402		DEPUTIES	1,500.00	
						001	166	400		OFFICIALS	9,358.22	
						001	166	402		DEPUTIES	18,000.85	

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					001	166	409		OTHER PROFESSIONAL	225.00	
					001	166	412		BAILIFF	495.00	
					001	167	400		OFFICIALS	14,900.00	
					001	167	402		DEPUTIES	2,800.00	
					001	167	404		OFFICE/CLERICAL	1,008.00	
					001	169	400		OFFICIALS	4,166.67	
					001	169	461		COURT COSTS	300.00	
					001	172	400		OFFICIALS	9,250.00	
					001	180	459		ELECTION FEES	400.00	
					001	180	572		ELECTION COMMISSION	2,900.00	
					001	200	400		OFFICIALS	8,333.33	
					001	200	402		DEPUTIES	244,947.58	
					001	200	404		OFFICE/CLERICAL	8,558.33	
					001	200	437		PART TIME EMPLOYEES	2,851.41	
					001	200	438		ARSON INVESTIGATOR	252.00	
					001	220	401		ADMINISTRATIVE/MANA	18,181.46	
					001	220	404		OFFICE/CLERICAL	4,918.17	
					001	220	432		JAILORS / GUARDS	91,721.95	
					001	220	437		PART TIME EMPLOYEES	2,322.00	
					001	220	468		GROUP INSURANCE	3,494.40	
					001	251	401		ADMINISTRATIVE/MANA	6,070.00	
					001	251	402		DEPUTIES	5,435.67	
					001	262	462		CONSTABLE FEES	9,960.00	
					001	340	439		SANITATION EMPLOYEE	7,791.66	
09/01/22	52909	4814	EMPLOYER FICA TRANSFER	09/01 28U3004	001	100	466		OFFICIALS	1,500.28	
					001	101	466		OFFICIALS	125.08	
					001	101	466		COUNTY AUDITOR	33.14	
					001	101	466		COUNTY TREASURER	15.64	
					001	101	466		OTHER FEES	31.27	
					001	102	466		DEPUTIES	1,565.21	
					001	102	466		OTHER PUBLIC SERVIC	32.67	
					001	102	466		COUNTY REGISTRAR	146.07	
					001	102	466		OTHER FEES	51.42	
					001	105	466		OFFICIALS	586.11	
					001	105	466		DEPUTIES	2,677.21	
					001	106	466		OFFICE/CLERICAL	1,582.86	
					001	120	466		OFFICIALS	885.34	
					001	120	466		OFFICE/CLERICAL	1,402.24	
					001	122	466		DEPUTIES	284.07	
					001	123	466		ADMINISTRATIVE/MANA	279.84	
					001	125	466		ADMINISTRATIVE/MANA	930.48	
					001	125	466		DEPUTIES	586.23	
					001	130	466		ATTORNEYS	268.11	
					001	151	466		ADMINISTRATIVE/MANA	375.86	
					001	151	466		MAINTENANCE / SERVI	1,271.75	
					001	154	466		ADMINISTRATIVE/MANA	87.18	
					001	156	466		OFFICIALS	544.43	
					001	160	466		COURT COSTS	84.15	
					001	161	466		ATTENDING COURT	215.45	
					001	161	466		COURT COSTS	61.20	
					001	163	466		DEPUTIES	114.05	

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						001	166	466		OFFICIALS	696.83	
						001	166	466		DEPUTIES	1,293.84	
						001	166	466		OTHER PROFESSIONAL	17.07	
						001	166	466		BAILIFF	37.40	
						001	167	466		OFFICIALS	1,136.37	
						001	167	466		DEPUTIES	210.72	
						001	167	466		OFFICE/CLERICAL	77.11	
						001	169	466		OFFICIALS	318.75	
						001	169	466		COURT COSTS	22.95	
						001	172	466		OFFICIALS	651.45	
						001	180	466		ELECTION FEES	29.04	
						001	180	466		ELECTION COMMISSION	221.85	
						001	200	466		OFFICIALS	634.02	
						001	200	466		DEPUTIES	18,186.89	
						001	200	466		OFFICE/CLERICAL	639.48	
						001	200	466		PART TIME EMPLOYEES	218.13	
						001	200	466		ARSON INVESTIGATOR	20.05	
						001	220	466		ADMINISTRATIVE/MANA	1,375.84	
						001	220	466		OFFICE/CLERICAL	354.31	
						001	220	466		JAILORS / GUARDS	6,899.94	
						001	220	466		PART TIME EMPLOYEES	177.63	
						001	220	466		GROUP INSURANCE	263.84	
						001	251	466		ADMINISTRATIVE/MANA	379.25	
						001	251	466		DEPUTIES	417.56	
						001	262	466		CONSTABLE FEES	761.94	
						001	340	466		SANITATION EMPLOYEE	583.03	
09/01/22	52909	4814	EMPLOYER MATCH RETIREMEN	09/01	28U3005	001	100	465		OFFICIALS	3,625.00	
						001	101	465		OFFICIALS	290.00	
						001	101	465		COUNTY AUDITOR	76.85	
						001	101	465		COUNTY TREASURER	36.25	
						001	101	465		OTHER FEES	72.50	
						001	102	465		DEPUTIES	3,846.40	
						001	102	465		OTHER PUBLIC SERVIC	78.30	
						001	102	465		COUNTY REGISTRAR	350.18	
						001	102	465		OTHER FEES	123.25	
						001	105	465		OFFICIALS	1,346.61	
						001	105	465		DEPUTIES	6,477.97	
						001	106	465		OFFICE/CLERICAL	3,891.12	
						001	120	465		OFFICIALS	2,202.55	
						001	120	465		OFFICE/CLERICAL	3,400.00	
						001	122	465		DEPUTIES	667.00	
						001	123	465		ADMINISTRATIVE/MANA	636.49	
						001	125	465		ADMINISTRATIVE/MANA	2,212.27	
						001	125	465		DEPUTIES	1,339.80	
						001	130	465		ATTORNEYS	725.00	
						001	151	465		ADMINISTRATIVE/MANA	861.30	
						001	151	465		MAINTENANCE / SERVI	2,983.52	
						001	156	465		OFFICIALS	1,238.30	
						001	160	465		COURT COSTS	87.00	
						001	161	465		ATTENDING COURT	516.43	
						001	163	465		DEPUTIES	174.00	

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						001	166	465		OFFICIALS	1,450.00	
						001	166	465		DEPUTIES	3,132.15	
						001	166	465		OTHER PROFESSIONAL	39.15	
						001	166	465		BAILIFF	86.13	
						001	167	465		OFFICIALS	2,592.60	
						001	167	465		DEPUTIES	487.20	
						001	169	465		OFFICIALS	725.00	
						001	169	465		COURT COSTS	52.20	
						001	172	465		OFFICIALS	1,609.50	
						001	180	465		ELECTION FEES	69.60	
						001	200	465		OFFICIALS	1,450.00	
						001	200	465		DEPUTIES	42,620.87	
						001	200	465		OFFICE/CLERICAL	1,489.15	
						001	200	465		PART TIME EMPLOYEES	496.15	
						001	200	465		ARSON INVESTIGATOR	43.85	
						001	220	465		ADMINISTRATIVE/MANA	3,163.57	
						001	220	465		OFFICE/CLERICAL	855.76	
						001	220	465		JAILORS / GUARDS	15,959.61	
						001	220	465		PART TIME EMPLOYEES	404.03	
						001	220	465		GROUP INSURANCE	608.03	
						001	251	465		ADMINISTRATIVE/MANA	1,056.18	
						001	251	465		DEPUTIES	945.80	
						001	340	465		SANITATION EMPLOYEE	1,355.75	
09/01/22	52909	4814	EMPLOYEE BENEFIT TRANSFER	09/01	28U3027	001	166	468		GROUP INSURANCE	5,355.64	
						001	166	465		STATE RETIREMENT MA	725.00	
						001	200	468		GROUP INSURANCE	30,802.98	
						001	105	468		GROUP INSURANCE	8,035.56	
						001	120	468		GROUP INSURANCE	3,348.15	
						001	169	468		GROUP INSURANCE	669.63	
						001	220	468		GROUP INSURANCE	20,088.90	
						001	151	468		GROUP INSURANCE	6,696.30	
						001	102	468		GROUP INSURANCE	3,348.15	
						001	101	468		GROUP INSURANCE	4,017.78	
						001	130	468		GROUP INSURANCE	669.63	
						001	167	468		GROUP INSURANCE	1,339.26	
						001	340	468		GROUP INSURANCE	3,348.15	
						001	100	468		GROUP INSURANCE	4,017.78	
						001	125	468		GROUP INSURANCE	2,678.52	
						001	251	468		GROUP INSURANCE	1,339.26	
						001	220	432		JAILORS / GUARDS	1,339.26	
						001	156	468		GROUP INSURANCE	669.63	
						001	122	468		GROUP INSURANCE	669.63	
						001	172	468		GROUP INSURANCE	669.63	964,950.30
09/01/22	52910	4815	GROSS PAYROLL TRANSFERS	09/01	28U3006	027	173	401		ADMINISTRATIVE/MANA	5,312.50	
						027	173	404		OFFICE/CLERICAL	18,040.42	
09/01/22	52910	4815	EMPLOYER FICA TRANSFER	09/01	28U3007	027	173	466		ADMINISTRATIVE/MANA	403.59	
						027	173	466		OFFICE/CLERICAL	1,277.03	
09/01/22	52910	4815	EMPLOYER MATCH RETIREMEN	09/01	28U3008	027	173	465		ADMINISTRATIVE/MANA	924.38	
						027	173	465		OFFICE/CLERICAL	3,139.04	
09/01/22	52910	4815	EMPLOYEE BENEFIT TRANSFER	09/01	28U3045	027	173	468		GROUP INSURANCE	3,348.15	32,445.11

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09/01/22	52911	4816	GROSS PAYROLL TRANSFERS	09/01	28U3009	097	233	431		RADIO OPERATORS / D	43,070.40	
09/01/22	52911	4816	EMPLOYER FICA TRANSFER	09/01	28U3010	097	233	466		RADIO OPERATORS / D	3,229.31	
09/01/22	52911	4816	EMPLOYER MATCH RETIREMEN	09/01	28U3011	097	233	465		RADIO OPERATORS / D	7,383.40	
09/01/22	52911	4816	EMPLOYEE BENEFIT TRANSFER	09/01	28U3042	097	233	468		GROUP INSURANCE	8,035.56	61,718.67
09/01/22	52912	4817	GROSS PAYROLL TRANSFERS	09/01	28U3012	106	250	401		ADMINISTRATIVE/MANA	19,738.16	
						106	250	402		DEPUTIES	52,524.50	
09/01/22	52912	4817	EMPLOYER FICA TRANSFER	09/01	28U3013	106	250	466		ADMINISTRATIVE/MANA	1,448.28	
						106	250	466		DEPUTIES	3,974.15	
09/01/22	52912	4817	EMPLOYER MATCH RETIREMEN	09/01	28U3014	106	250	465		ADMINISTRATIVE/MANA	3,010.92	
						106	250	465		DEPUTIES	8,147.48	
09/01/22	52912	4817	EMPLOYEE BENEFIT TRANSFER	09/01	28U3039	106	250	468		GROUP INSURANCE	7,365.93	
						106	250	402		DEPUTIES	669.63	96,879.05
09/01/22	52913	4818	GROSS PAYROLL TRANSFERS	09/01	28U3015	150	300	404		OFFICE/CLERICAL	6,983.34	
						150	300	420		ROAD EMPLOYEES	46,284.06	
						150	300	425		SHOP EMPLOYEES	11,764.73	
09/01/22	52913	4818	EMPLOYER FICA TRANSFER	09/01	28U3016	150	300	466		OFFICE/CLERICAL	523.80	
						150	300	466		ROAD EMPLOYEES	3,412.28	
						150	300	466		SHOP EMPLOYEES	884.72	
09/01/22	52913	4818	EMPLOYER MATCH RETIREMEN	09/01	28U3017	150	300	465		OFFICE/CLERICAL	1,215.10	
						150	300	465		ROAD EMPLOYEES	7,952.49	
						150	300	465		SHOP EMPLOYEES	2,047.06	
09/01/22	52913	4818	EMPLOYEE BENEFIT TRANSFER	09/01	28U3033	150	300	468		GROUP INSURANCE	22,096.39	
						150	300	420		ROAD EMPLOYEES	669.63	103,833.60
09/01/22	52914	4819	GROSS PAYROLL TRANSFERS	09/01	28U3018	160	300	401		ADMINISTRATIVE/MANA	3,208.33	
						160	300	420		ROAD EMPLOYEES	31,126.57	
09/01/22	52914	4819	EMPLOYER FICA TRANSFER	09/01	28U3019	160	300	466		ADMINISTRATIVE/MANA	244.91	
						160	300	466		ROAD EMPLOYEES	2,339.51	
09/01/22	52914	4819	EMPLOYER MATCH RETIREMEN	09/01	28U3020	160	300	465		ADMINISTRATIVE/MANA	558.25	
						160	300	465		ROAD EMPLOYEES	5,416.01	
09/01/22	52914	4819	EMPLOYEE BENEFIT TRANSFER	09/01	28U3036	160	300	468		GROUP INSURANCE	11,383.71	
						160	300	420		ROAD EMPLOYEES	669.63	54,946.92
09/01/22	52915	4820	GROSS PAYROLL TRANSFERS	09/01	28U3021	400	340	404		OFFICE/CLERICAL	12,972.67	
						400	340	439		SANITATION EMPLOYEE	23,209.47	
09/01/22	52915	4820	EMPLOYER FICA TRANSFER	09/01	28U3022	400	340	466		OFFICE/CLERICAL	976.18	
						400	340	466		SANITATION EMPLOYEE	1,696.15	
09/01/22	52915	4820	EMPLOYER MATCH RETIREMEN	09/01	28U3023	400	340	465		OFFICE/CLERICAL	2,257.24	
						400	340	465		SANITATION EMPLOYEE	4,038.45	
09/01/22	52915	4820	EMPLOYEE BENEFIT TRANSFER	09/01	28U3030	400	340	468		GROUP INSURANCE	10,714.08	55,864.24
09/01/22	52916	4821	GROSS PAYROLL TRANSFERS	09/01	28U3024	651	100	404		OFFICE/CLERICAL	1,923.20	
09/01/22	52916	4821	EMPLOYER FICA TRANSFER	09/01	28U3025	651	100	466		OFFICE/CLERICAL	147.12	
09/01/22	52916	4821	EMPLOYER MATCH RETIREMEN	09/01	28U3026	651	100	465		OFFICE/CLERICAL	334.64	2,404.96
09/01/22	220901	20901	PAYROLL CLEARING FUND	09/01	28U3060	681	000	104		NET WAGES PAYABLE	647,370.45	647,370.45
09/15/22	53176	5102	GROSS PAYROLL TRANSFERS	09/15	29C1003	001	151	430		MAINTENANCE / SERVI	10,396.66	
						001	340	439		SANITATION EMPLOYEE	7,791.66	

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09/15/22	53176	5102	EMPLOYER FICA TRANSFER	09/15	29C1004	001	151	466		MAINTENANCE / SERVI	795.35	
						001	340	466		SANITATION EMPLOYEE	596.06	
09/15/22	53176	5102	EMPLOYER MATCH RETIREMEN	09/15	29C1005	001	151	465		MAINTENANCE / SERVI	1,809.02	
						001	340	465		SANITATION EMPLOYEE	1,355.75	22,744.50
09/15/22	53177	5103	GROSS PAYROLL TRANSFERS	09/15	29C1006	150	300	420		ROAD EMPLOYEES	46,339.33	
						150	300	425		SHOP EMPLOYEES	11,674.73	
09/15/22	53177	5103	EMPLOYER FICA TRANSFER	09/15	29C1007	150	300	466		ROAD EMPLOYEES	3,551.83	
						150	300	466		SHOP EMPLOYEES	895.42	
09/15/22	53177	5103	EMPLOYER MATCH RETIREMEN	09/15	29C1008	150	300	465		ROAD EMPLOYEES	7,962.10	
						150	300	465		SHOP EMPLOYEES	2,031.40	72,454.81
09/15/22	53178	5104	GROSS PAYROLL TRANSFERS	09/15	29C1009	160	300	401		ADMINISTRATIVE/MANA	3,208.33	
						160	300	420		ROAD EMPLOYEES	31,126.57	
09/15/22	53178	5104	EMPLOYER FICA TRANSFER	09/15	29C1010	160	300	466		ADMINISTRATIVE/MANA	247.73	
						160	300	466		ROAD EMPLOYEES	2,388.06	
09/15/22	53178	5104	EMPLOYER MATCH RETIREMEN	09/15	29C1011	160	300	465		ADMINISTRATIVE/MANA	558.25	
						160	300	465		ROAD EMPLOYEES	5,416.01	42,944.95
09/15/22	53179	5105	GROSS PAYROLL TRANSFERS	09/15	29C1012	400	340	439		SANITATION EMPLOYEE	28,577.15	
09/15/22	53179	5105	EMPLOYER FICA TRANSFER	09/15	29C1013	400	340	466		SANITATION EMPLOYEE	2,186.14	
09/15/22	53179	5105	EMPLOYER MATCH RETIREMEN	09/15	29C1014	400	340	465		SANITATION EMPLOYEE	4,972.42	35,735.71
09/15/22	220915	20915	PAYROLL CLEARING FUND	09/15	29C1027	681	000	104		NET WAGES PAYABLE	97,900.27	97,900.27
PAYROLL CLEARING FUND				174	EXPENDITURE	5,742,924.75		BALANCE SHEET		.00	TOTAL	5,742,924.75

4917 PAYTON, JOHNNY												
09/19/22	53318	5249	REPAIR CONCRETE-LONG MEAD	09/02	392818	86513	150	300	581	OTHER CONTRACTUAL S	2,500.00	2,500.00
PAYTON, JOHNNY				1	EXPENDITURE	2,500.00		BALANCE SHEET		.00	TOTAL	2,500.00

4071 PEA RIDGE RECYCLING												
10/04/21	48525	155	SCALE BRUSH:RD	09/08	7855		150	300	581	OTHER CONTRACTUAL S	156.00	
10/04/21	48525	155	SCALE BRUSH-RD	09/09	7875		150	300	581	OTHER CONTRACTUAL S	156.00	
10/04/21	48525	155	SCALE BRUSH:RD	09/16	7941		150	300	581	OTHER CONTRACTUAL S	156.00	
10/04/21	48525	155	SCALE BRUSH-RD	09/17	7955		150	300	581	OTHER CONTRACTUAL S	156.00	
10/04/21	48525	155	SCALE BRUSH-RD	09/21	7960		150	300	581	OTHER CONTRACTUAL S	324.00	
10/04/21	48525	155	SCALE BRUSH-RD	09/22	7972		150	300	581	OTHER CONTRACTUAL S	116.00	
10/04/21	48525	155	SCALE BRUSH-RD	09/23	7980		150	300	581	OTHER CONTRACTUAL S	104.00	
10/04/21	48525	155	SCALE BRUSH-RD	09/24	7995		150	300	581	OTHER CONTRACTUAL S	104.00	
10/04/21	48525	155	SCALE BRUSH-RD	09/27	8006		150	300	581	OTHER CONTRACTUAL S	156.00	
10/04/21	48525	155	SCALE BRUSH-RD	09/28	8021		150	300	581	OTHER CONTRACTUAL S	156.00	
10/04/21	48525	155	SCALE BRUSH-RD	09/29	8034		150	300	581	OTHER CONTRACTUAL S	156.00	1,740.00
10/04/21	48556	186	SCALE C/D-SW	09/16	7942		400	340	581	OTHER CONTRACTUAL S	52.00	
10/04/21	48556	186	SCALE C/D-SW	09/17	7958		400	340	581	OTHER CONTRACTUAL S	52.00	

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10/04/21	48556	186	SCALE C/D-SW	09/21 7965		400	340	581	OTHER	CONTRACTUAL S	52.00	
10/04/21	48556	186	SCALE BRUSH-SW	09/23 7983		400	340	581	OTHER	CONTRACTUAL S	52.00	208.00
10/18/21	48711	345	SCALE BRUSH-RD	09/20 8043		150	300	581	OTHER	CONTRACTUAL S	156.00	
10/18/21	48711	345	SCALE BRUSH-RD	10/01 8049		150	300	581	OTHER	CONTRACTUAL S	156.00	
10/18/21	48711	345	SCALE BRUSH-RD	10/12 8139		150	300	581	OTHER	CONTRACTUAL S	52.00	
10/18/21	48711	345	SCALE BRUSH & C/D-RD	10/13 8148		150	300	581	OTHER	CONTRACTUAL S	284.00	648.00
11/01/21	48892	547	SCALE BRUSH-RD	10/14 8161		150	300	581	OTHER	CONTRACTUAL S	104.00	
11/01/21	48892	547	SCALE BRUSH & C/D-RD	10/15 8164		150	300	581	OTHER	CONTRACTUAL S	184.00	
11/01/21	48892	547	SCALE BRUSH-RD	10/18 8182		150	300	581	OTHER	CONTRACTUAL S	156.00	
11/01/21	48892	547	SCALE BRUSH-RD	10/19 8193		150	300	581	OTHER	CONTRACTUAL S	156.00	
11/01/21	48892	547	SCALE BRUSH-RD	10/20 8204		150	300	581	OTHER	CONTRACTUAL S	156.00	
11/01/21	48892	547	SCALE BRUSH-RD	10/22 8224		150	300	581	OTHER	CONTRACTUAL S	156.00	
11/01/21	48892	547	SCALE BRUSH-RD	10/25 8240		150	300	581	OTHER	CONTRACTUAL S	156.00	
11/01/21	48892	547	SCALE BRUSH:RD	10/26 8255		150	300	581	OTHER	CONTRACTUAL S	208.00	
11/01/21	48892	547	SCALE BRUSH-RD	10/27 8263		150	300	581	OTHER	CONTRACTUAL S	156.00	1,432.00
11/01/21	48918	573	SCALE BRUSH:SW	10/11 8128		400	340	581	OTHER	CONTRACTUAL S	52.00	
11/01/21	48918	573	SCALE C/D-SW	10/12 8137		400	340	581	OTHER	CONTRACTUAL S	52.00	104.00
11/15/21	49073	736	SCALE BRUSH:RD	10/28 8278		150	300	581	OTHER	CONTRACTUAL S	104.00	
11/15/21	49073	736	SCALE BRUSH:RD	11/01 8296		150	300	581	OTHER	CONTRACTUAL S	156.00	
11/15/21	49073	736	SCALE BRUSH:RD	11/01 8316		150	300	581	OTHER	CONTRACTUAL S	156.00	
11/15/21	49073	736	SCALE BRUSH:RD	11/02 8303		150	300	581	OTHER	CONTRACTUAL S	156.00	
11/15/21	49073	736	SCALE BRUSH:RD	11/04 8320		150	300	581	OTHER	CONTRACTUAL S	156.00	
11/15/21	49073	736	SCALE BRUSH:RD	11/05 8334		150	300	581	OTHER	CONTRACTUAL S	156.00	
11/15/21	49073	736	SCALE BRUSH:RD	11/08 8343		150	300	581	OTHER	CONTRACTUAL S	156.00	
11/15/21	49073	736	SCALE BRUSH-RD	11/09 8367		150	300	581	OTHER	CONTRACTUAL S	156.00	
11/15/21	49073	736	SCALE BRUSH- RD	11/10 8385		150	300	581	OTHER	CONTRACTUAL S	104.00	1,300.00
11/15/21	49098	761	SCALE C/D & BRUSH-SW	10/19 8195		400	340	581	OTHER	CONTRACTUAL S	104.00	
11/15/21	49098	761	SCALE C/D:SW	10/29 8283		400	340	581	OTHER	CONTRACTUAL S	52.00	156.00
12/06/21	49368	1053	SCALE BRUSH-RD	01/11 8406		150	300	581	OTHER	CONTRACTUAL S	52.00	
12/06/21	49368	1053	SCALE BRUSH-RD	10/21 8209		150	300	581	OTHER	CONTRACTUAL S	236.00	
12/06/21	49368	1053	SCALE BRUSH-RD	11/15 8418		150	300	581	OTHER	CONTRACTUAL S	52.00	
12/06/21	49368	1053	SCALE BRUSH & C/D-RD	11/16 8429		150	300	581	OTHER	CONTRACTUAL S	260.00	
12/06/21	49368	1053	SCALE BRUSH & C/D-RD	11/17 8449		150	300	581	OTHER	CONTRACTUAL S	156.00	
12/06/21	49368	1053	SCALE BRUSH-RD	11/19 8467		150	300	581	OTHER	CONTRACTUAL S	104.00	
12/06/21	49368	1053	SCALE BRUSH-RD	11/22 8475		150	300	581	OTHER	CONTRACTUAL S	104.00	
12/06/21	49368	1053	SCALE BRUSH-RD	11/23 8485		150	300	581	OTHER	CONTRACTUAL S	156.00	
12/06/21	49368	1053	SCALE BRUSH:RD	11/24 8505		150	300	581	OTHER	CONTRACTUAL S	104.00	
12/06/21	49368	1053	SCALE BRUSH-RD	11/29 8510		150	300	581	OTHER	CONTRACTUAL S	104.00	
12/06/21	49368	1053	SCALE BRUSH-RD	11/29 8515		150	300	581	OTHER	CONTRACTUAL S	52.00	
12/06/21	49368	1053	SCALE BRUSH-RD	11/30 8519		150	300	581	OTHER	CONTRACTUAL S	104.00	1,484.00
12/06/21	49403	1088	SCALE C/D-SW	11/05 8339		400	340	581	OTHER	CONTRACTUAL S	52.00	
12/06/21	49403	1088	SCALE BRUSH-SW	11/08 8351		400	340	581	OTHER	CONTRACTUAL S	52.00	
12/06/21	49403	1088	SCALE C/D-SW	11/09 8374		400	340	581	OTHER	CONTRACTUAL S	52.00	
12/06/21	49403	1088	SCALE BRUSH & C/D-SW	11/12 8408		400	340	581	OTHER	CONTRACTUAL S	208.00	

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12/06/21	49403	1088	SCALE BRUSH-SW	11/16	8428	400	340	581	OTHER	CONTRACTUAL S	52.00	
12/06/21	49403	1088	SCALE BRUSH-SW	11/17	8448	400	340	581	OTHER	CONTRACTUAL S	60.00	
12/06/21	49403	1088	SCALE C/D-SW	11/18	8455	400	340	581	OTHER	CONTRACTUAL S	52.00	
12/06/21	49403	1088	SCALE C/D-SW	11/19	8468	400	340	581	OTHER	CONTRACTUAL S	52.00	
12/06/21	49403	1088	SCALE C/D-SW	11/22	8479	400	340	581	OTHER	CONTRACTUAL S	52.00	
12/06/21	49403	1088	SCALE C/D-SW	11/23	8488	400	340	581	OTHER	CONTRACTUAL S	52.00	684.00
12/20/21	49569	1258	SCALE C/D-RD	12/07	8575	150	300	581	OTHER	CONTRACTUAL S	320.00	
12/20/21	49569	1258	SCALE C/D & BRUSH-RD	12/09	8604	150	300	581	OTHER	CONTRACTUAL S	180.00	
12/20/21	49569	1258	SCALE BRUSH-RD	12/10	8617	150	300	581	OTHER	CONTRACTUAL S	104.00	
12/20/21	49569	1258	SCALE BRUSH-RD	12/10	8623	150	300	581	OTHER	CONTRACTUAL S	52.00	
12/20/21	49569	1258	SCALE BRUSH-RD	12/13	8634	150	300	581	OTHER	CONTRACTUAL S	180.00	
12/20/21	49569	1258	SCALE BRUSH-RD	12/14	8643	150	300	581	OTHER	CONTRACTUAL S	168.00	
12/20/21	49569	1258	SCALE BRUSH-RD	12/15	8654	150	300	581	OTHER	CONTRACTUAL S	156.00	1,160.00
12/20/21	49591	1280	SCALE C/D-SW	11/29	8513	400	340	581	OTHER	CONTRACTUAL S	52.00	
12/20/21	49591	1280	SCALE BRUSH-SW	11/30	8522	400	340	581	OTHER	CONTRACTUAL S	52.00	
12/20/21	49591	1280	SCALE C/D & BRUSH-SW	12/02	8550	400	340	581	OTHER	CONTRACTUAL S	208.00	
12/20/21	49591	1280	SCALE C/D-SW	12/06	8559	400	340	581	OTHER	CONTRACTUAL S	52.00	
12/20/21	49591	1280	SCALE C/D-SW	12/07	8569	400	340	581	OTHER	CONTRACTUAL S	104.00	
12/20/21	49591	1280	SCALE BRUSH & C/D-SW	12/08	8591	400	340	581	OTHER	CONTRACTUAL S	104.00	
12/20/21	49591	1280	SCALE C/D-SW	12/09	8601	400	340	581	OTHER	CONTRACTUAL S	52.00	
12/20/21	49591	1280	SCALE C/D & BRUSH-SW	12/10	8615	400	340	581	OTHER	CONTRACTUAL S	156.00	
12/20/21	49591	1280	SCALE C/D-SW	12/13	8632	400	340	581	OTHER	CONTRACTUAL S	156.00	936.00
01/03/22	49723	1412	SCALE BRUSH-RD	12/16	8677	150	300	581	OTHER	CONTRACTUAL S	156.00	
01/03/22	49723	1412	SCALE BRUSH & C/D-RD	12/17	8691	150	300	581	OTHER	CONTRACTUAL S	632.00	
01/03/22	49723	1412	SCALE BRUSH-RD	12/23	8733	150	300	581	OTHER	CONTRACTUAL S	52.00	
01/03/22	49723	1412	SCALE BRUSH-RD	12/28	8746	150	300	581	OTHER	CONTRACTUAL S	156.00	
01/03/22	49723	1412	SCALE BRUSH-RD	12/29	8759	150	300	581	OTHER	CONTRACTUAL S	208.00	1,204.00
01/03/22	49739	1428	SCALE C/D-SW	12/14	8641	400	340	581	OTHER	CONTRACTUAL S	208.00	
01/03/22	49739	1428	SCALE C/D-SW	12/15	8656	400	340	581	OTHER	CONTRACTUAL S	52.00	
01/03/22	49739	1428	SCALE C/D-SW	12/16	8674	400	340	581	OTHER	CONTRACTUAL S	104.00	
01/03/22	49739	1428	SCALE C/D & BRUSH-SW	12/17	8692	400	340	581	OTHER	CONTRACTUAL S	416.00	780.00
01/18/22	49864	1580	SCALE BRUSH-RD	12/30	8776	150	300	581	OTHER	CONTRACTUAL S	104.00	
01/18/22	49864	1580	SCALE BRUSH-RD	12/30	8792	150	300	581	OTHER	CONTRACTUAL S	156.00	
01/18/22	49864	1580	BRUSH INBOUND-RD	01/06	8797	150	300	581	OTHER	CONTRACTUAL S	1,231.56	
01/18/22	49864	1580	SCALE BRUSH & C/D- RD	01/06	8800	150	300	581	OTHER	CONTRACTUAL S	93.51	1,585.07
01/18/22	49891	1607	SCALE C/D-SW	12/28	8753	400	340	581	OTHER	CONTRACTUAL S	52.00	
01/18/22	49891	1607	SCALE BRUSH-SW	12/29	8764	400	340	581	OTHER	CONTRACTUAL S	104.00	156.00
01/26/22	49978	1694	BRUSH-RD	01/10	8839	150	300	581	OTHER	CONTRACTUAL S	346.50	
01/26/22	49978	1694	BRUSH-RD	01/13	8915	150	300	581	OTHER	CONTRACTUAL S	316.26	
01/26/22	49978	1694	BRUSH-RD	01/14	8860	150	300	581	OTHER	CONTRACTUAL S	521.14	
01/26/22	49978	1694	BRUSH-RD	01/20	8935	150	300	581	OTHER	CONTRACTUAL S	232.02	
01/26/22	49978	1694	BRUSH-RD	01/21	8948	150	300	581	OTHER	CONTRACTUAL S	116.28	
01/26/22	49978	1694	BRUSH-RD	01/21	8957	150	300	581	OTHER	CONTRACTUAL S	112.00	1,644.20

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01/26/22	49990	1706	C/D-SW	01/14	8882	400	340	581	OTHER	CONTRACTUAL S	40.94	40.94
02/07/22	50140	1878	BRUSH-RD	01/21	8972	150	300	581	OTHER	CONTRACTUAL S	243.00	
02/07/22	50140	1878	BRUSH-RD	01/27	8987	150	300	581	OTHER	CONTRACTUAL S	535.14	
02/07/22	50140	1878	BRUSH-RD	02/01	9014	150	300	581	OTHER	CONTRACTUAL S	756.18	
02/07/22	50140	1878	BRUSH:RD	02/01	9065	150	300	581	OTHER	CONTRACTUAL S	316.98	1,851.30
02/07/22	50168	1906	C/D-SW	01/20	8938	400	340	581	OTHER	CONTRACTUAL S	49.45	
02/07/22	50168	1906	C/D-SW	01/21	8952	400	340	581	OTHER	CONTRACTUAL S	40.00	89.45
02/22/22	50292	2034	BRUSH-RD	01/14	8898	150	300	581	OTHER	CONTRACTUAL S	56.88	
02/22/22	50292	2034	BRUSH-RD	02/07	9115	150	300	581	OTHER	CONTRACTUAL S	246.24	
02/22/22	50292	2034	BRUSH INBOUND-RD	02/08	9126	150	300	581	OTHER	CONTRACTUAL S	352.48	
02/22/22	50292	2034	BRUSH INDBOUND-RD	02/09	9149	150	300	581	OTHER	CONTRACTUAL S	291.78	
02/22/22	50292	2034	BRUSH-RD	02/10	9166	150	300	581	OTHER	CONTRACTUAL S	216.18	1,163.56
02/22/22	50322	2064	BRUSH & C/D-SW	02/01	9010	400	340	581	OTHER	CONTRACTUAL S	365.12	
02/22/22	50322	2064	C/D & BRUSH-SW	02/01	9074	400	340	581	OTHER	CONTRACTUAL S	156.69	
02/22/22	50322	2064	C/D-SW	02/08	9128	400	340	581	OTHER	CONTRACTUAL S	94.99	
02/22/22	50322	2064	C/D-SW	02/09	9151	400	340	581	OTHER	CONTRACTUAL S	130.87	
02/22/22	50322	2064	C/D-SW	02/10	9170	400	340	581	OTHER	CONTRACTUAL S	117.99	865.66
03/07/22	50518	2283	BRUSH-RD	02/18	9241	150	300	581	OTHER	CONTRACTUAL S	78.66	78.66
03/07/22	50553	2318	C/D-SW	02/14	9196	400	340	581	OTHER	CONTRACTUAL S	46.00	
03/07/22	50553	2318	C/D-SW	02/15	9207	400	340	581	OTHER	CONTRACTUAL S	106.93	
03/07/22	50553	2318	C/D-SW	02/16	9225	400	340	581	OTHER	CONTRACTUAL S	70.15	
03/07/22	50553	2318	C/D-SW	02/18	9245	400	340	581	OTHER	CONTRACTUAL S	40.00	263.08
03/21/22	50679	2456	BRUSH-CM	03/03	9311	150	300	581	OTHER	CONTRACTUAL S	415.26	
03/21/22	50679	2456	CRUSHED 825B-CM	03/04	9337	150	300	581	OTHER	CONTRACTUAL S	575.23	
03/21/22	50679	2456	BRUSH-RD	03/08	9345	150	300	581	OTHER	CONTRACTUAL S	438.30	
03/21/22	50679	2456	BRUSH-RD	03/10	9356	150	300	581	OTHER	CONTRACTUAL S	242.46	
03/21/22	50679	2456	BRUSH-RD	03/10	9362	150	300	581	OTHER	CONTRACTUAL S	426.28	
03/21/22	50679	2456	BRUSH-CM	03/14	9380	150	300	581	OTHER	CONTRACTUAL S	246.24	
03/21/22	50679	2456	BRUSH-RD	03/15	9400	150	300	581	OTHER	CONTRACTUAL S	330.84	2,674.61
03/21/22	50705	2482	C/D & BRUSH-SW	01/27	8975	400	340	581	OTHER	CONTRACTUAL S	171.19	171.19
04/04/22	50858	2657	BRUSH-RD	03/21	9450	150	300	581	OTHER	CONTRACTUAL S	274.32	
04/04/22	50858	2657	BRUSH-CM	03/23	9494	150	300	581	OTHER	CONTRACTUAL S	114.12	
04/04/22	50858	2657	BRUSH-CM	03/24	9511	150	300	581	OTHER	CONTRACTUAL S	89.46	477.90
04/04/22	50898	2697	C/D-SW	03/22	9484	400	340	581	OTHER	CONTRACTUAL S	40.00	
04/04/22	50898	2697	C/D-SW	03/24	9513	400	340	581	OTHER	CONTRACTUAL S	40.00	80.00
04/18/22	51040	2843	BRUSH-RD	03/31	9572	150	300	581	OTHER	CONTRACTUAL S	527.44	
04/18/22	51040	2843	BRUSH-RD	04/01	9579	150	300	581	OTHER	CONTRACTUAL S	580.86	
04/18/22	51040	2843	BRUSH-RD	04/04	9596	150	300	581	OTHER	CONTRACTUAL S	312.66	
04/18/22	51040	2843	BRUSH-RD	04/05	9609	150	300	581	OTHER	CONTRACTUAL S	199.44	
04/18/22	51040	2843	BRUSH-RD	04/06	9613	150	300	581	OTHER	CONTRACTUAL S	1,131.68	

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04/18/22	51040	2843	BRUSH-RD	04/07 9625		150	300	581	OTHER	CONTRACTUAL S	257.44	
04/18/22	51040	2843	BRUSH-RD	04/08 9635		150	300	581	OTHER	CONTRACTUAL S	384.84	
04/18/22	51040	2843	BRUSH-CM	04/12 9647		150	300	581	OTHER	CONTRACTUAL S	894.64	4,289.00
04/18/22	51062	2865	C/D-SW	03/31 9575		400	340	581	OTHER	CONTRACTUAL S	40.00	40.00
05/02/22	51240	3065	BRUSH-CM	04/14 9672		150	300	581	OTHER	CONTRACTUAL S	430.38	
05/02/22	51240	3065	BRUSH-RD	04/18 9687		150	300	581	OTHER	CONTRACTUAL S	642.28	
05/02/22	51240	3065	BRUSH-RD	04/19 9704		150	300	581	OTHER	CONTRACTUAL S	316.26	
05/02/22	51240	3065	BRUSH-RD	04/27 9777		150	300	581	OTHER	CONTRACTUAL S	255.24	1,644.16
05/02/22	51274	3099	C/D-SW	04/11 9645		400	340	581	OTHER	CONTRACTUAL S	47.61	47.61
05/16/22	51409	3238	BRUSH-CM	05/02 9821		150	300	581	OTHER	CONTRACTUAL S	524.34	
05/16/22	51409	3238	BRUSH-CM	05/04 9853		150	300	581	OTHER	CONTRACTUAL S	183.10	
05/16/22	51409	3238	BRUSH INBOUND-RD	05/11 9910		150	300	581	OTHER	CONTRACTUAL S	831.06	1,538.50
05/16/22	51441	3270	C/D-SW	04/29 9797		400	340	581	OTHER	CONTRACTUAL S	77.97	
05/16/22	51441	3270	C/D-SW	05/05 9859		400	340	581	OTHER	CONTRACTUAL S	118.91	196.88
06/06/22	51727	3510	BRUSH INBOUND-CM	04/12 9658		150	300	581	OTHER	CONTRACTUAL S	280.80	
06/06/22	51727	3510	BRUSH INBOUND-CM	05/12 9955		150	300	581	OTHER	CONTRACTUAL S	40.00	
06/06/22	51727	3510	BRUSH INBOUND-CM	05/13 9971		150	300	581	OTHER	CONTRACTUAL S	81.72	
06/06/22	51727	3510	BRUSH INBOUND-CM	05/16 9991		150	300	581	OTHER	CONTRACTUAL S	227.52	
06/06/22	51727	3510	BRUSH INBOUND-RD	05/17 10015		150	300	581	OTHER	CONTRACTUAL S	261.00	
06/06/22	51727	3510	BRUSH INBOUND-RD	05/18 10027		150	300	581	OTHER	CONTRACTUAL S	167.94	
06/06/22	51727	3510	BRUSH & C/D INBOUND-RD	05/19 10044		150	300	581	OTHER	CONTRACTUAL S	492.92	
06/06/22	51727	3510	BRUSH INBOUND-CM	05/21 10061		150	300	581	OTHER	CONTRACTUAL S	452.20	
06/06/22	51727	3510	BRUSH INBOUND-CM	05/23 10074		150	300	581	OTHER	CONTRACTUAL S	247.50	
06/06/22	51727	3510	BRUSH INBOUND-CM	05/24 10087		150	300	581	OTHER	CONTRACTUAL S	242.64	
06/06/22	51727	3510	BRUSH INBOUND-CM	05/31 10108		150	300	581	OTHER	CONTRACTUAL S	855.90	3,350.14
06/06/22	51768	3551	C/D INBOUND-SW	05/12 9937		400	340	581	OTHER	CONTRACTUAL S	96.35	
06/06/22	51768	3551	C/D INBOUND-SW	05/12 9954		400	340	581	OTHER	CONTRACTUAL S	115.23	
06/06/22	51768	3551	C/D INBOUND-SW	05/13 9974		400	340	581	OTHER	CONTRACTUAL S	40.00	
06/06/22	51768	3551	C/D INBOUND-SW	05/16 9997		400	340	581	OTHER	CONTRACTUAL S	221.26	
06/06/22	51768	3551	C/D INBOUND-SW	05/17 10016		400	340	581	OTHER	CONTRACTUAL S	229.31	
06/06/22	51768	3551	C/D INBOUND-SW	05/18 10023		400	340	581	OTHER	CONTRACTUAL S	56.35	
06/06/22	51768	3551	C/D INBOUND-SW	05/19 10052		400	340	581	OTHER	CONTRACTUAL S	66.24	824.74
06/13/22	51840	3691	BRUSH INBOUND-CM	06/03 10141		150	300	581	OTHER	CONTRACTUAL S	452.52	
06/13/22	51840	3691	BRUSH INBOUND-CM	06/07 10170		150	300	581	OTHER	CONTRACTUAL S	494.46	
06/13/22	51840	3691	BRUSH INBOUND-CM	06/07 10210		150	300	581	OTHER	CONTRACTUAL S	193.14	
06/13/22	51840	3691	BRUSH INBOUND-CM	06/09 10220		150	300	581	OTHER	CONTRACTUAL S	395.64	
06/13/22	51840	3691	BRUSH INBOUND-CM	06/09 10242		150	300	581	OTHER	CONTRACTUAL S	378.36	1,914.12
06/13/22	51865	3716	C/D INBOUND-SW	05/20 10060		400	340	581	OTHER	CONTRACTUAL S	147.89	
06/13/22	51865	3716	C/D INBOUND-SW	05/24 10086		400	340	581	OTHER	CONTRACTUAL S	192.74	
06/13/22	51865	3716	C/D INBOUND-SW	05/31 10130		400	340	581	OTHER	CONTRACTUAL S	48.07	388.70
06/20/22	52032	3887	BRUSH INBOUND-CM	04/29 9801		150	300	581	OTHER	CONTRACTUAL S	306.36	

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06/20/22	52032	3887	BRUSH INBOUND-CM	06/13 10267		150	300	581	OTHER	CONTRACTUAL S	217.44	
06/20/22	52032	3887	BRUSH INBOUND-CM	06/14 10280		150	300	581	OTHER	CONTRACTUAL S	261.36	
06/20/22	52032	3887	BRUSH INBOUND-CM	06/15 10295		150	300	581	OTHER	CONTRACTUAL S	372.96	1,158.12
07/05/22	52312	4187	BRUSH INBOUND-CM	06/16 10319		150	300	581	OTHER	CONTRACTUAL S	391.32	
07/05/22	52312	4187	BRUSH INBOUND-CM	06/19 10338		150	300	581	OTHER	CONTRACTUAL S	78.30	
07/05/22	52312	4187	BRUSH INBOUND-CM	06/20 10364		150	300	581	OTHER	CONTRACTUAL S	165.42	
07/05/22	52312	4187	BRUSH INBOUND-RD	06/21 10371		150	300	581	OTHER	CONTRACTUAL S	318.42	
07/05/22	52312	4187	BRUSH INBOUND-RD	06/22 10385		150	300	581	OTHER	CONTRACTUAL S	239.22	
07/05/22	52312	4187	BRUSH INBOUND-RD	06/23 10395		150	300	581	OTHER	CONTRACTUAL S	308.16	
07/05/22	52312	4187	BRUSH INBOUND-CM	06/28 10422		150	300	581	OTHER	CONTRACTUAL S	486.08	
07/05/22	52312	4187	BRUSH INBOUND-CM	06/29 10437		150	300	581	OTHER	CONTRACTUAL S	967.00	2,953.92
07/05/22	52346	4221	C/D INBOUND-SW	06/03 10163		400	340	581	OTHER	CONTRACTUAL S	94.53	
07/05/22	52346	4221	C/D INBOUND-SW	06/13 10271		400	340	581	OTHER	CONTRACTUAL S	60.26	
07/05/22	52346	4221	C/D INBOUND-SW	06/14 10282		400	340	581	OTHER	CONTRACTUAL S	99.82	
07/05/22	52346	4221	C/D INBOUND-SW	06/16 10321		400	340	581	OTHER	CONTRACTUAL S	71.76	326.37
07/18/22	52484	4365	C/D & BRUSH INBOUND-RD	06/24 10408		150	300	581	OTHER	CONTRACTUAL S	236.45	
07/18/22	52484	4365	BRUSH INBOUND-RD	06/30 10458		150	300	581	OTHER	CONTRACTUAL S	413.46	
07/18/22	52484	4365	BRUSH INBOUND-RD	07/05 10472		150	300	581	OTHER	CONTRACTUAL S	399.60	
07/18/22	52484	4365	BRUSH INBOUND-RD	07/06 10503		150	300	581	OTHER	CONTRACTUAL S	359.46	
07/18/22	52484	4365	BRUSH INBOUND-RD	07/08 10520		150	300	581	OTHER	CONTRACTUAL S	269.50	
07/18/22	52484	4365	BRUSH INBOUND-RD	07/11 10548		150	300	581	OTHER	CONTRACTUAL S	237.24	
07/18/22	52484	4365	BRUSH INBOUND-RD	07/12 10571		150	300	581	OTHER	CONTRACTUAL S	276.30	
07/18/22	52484	4365	BRUSH INBOUND-CM	07/13 10584		150	300	581	OTHER	CONTRACTUAL S	341.64	2,533.65
07/18/22	52511	4392	C/D INBOUND-SW	06/23 10397		400	340	581	OTHER	CONTRACTUAL S	180.09	
07/18/22	52511	4392	C/D INBOUND-SW	06/24 10411		400	340	581	OTHER	CONTRACTUAL S	40.00	
07/18/22	52511	4392	C/D INBOUND-SW	06/28 10424		400	340	581	OTHER	CONTRACTUAL S	108.10	
07/18/22	52511	4392	C/D INBOUND-SW	06/30 10463		400	340	581	OTHER	CONTRACTUAL S	123.28	
07/18/22	52511	4392	C/D INBOUND-SW	07/07 10203		400	340	581	OTHER	CONTRACTUAL S	168.82	
07/18/22	52511	4392	C/D INBOUND-SW	07/08 10521		400	340	581	OTHER	CONTRACTUAL S	50.60	
07/18/22	52511	4392	C/D INBOUND-SW	07/11 10554		400	340	581	OTHER	CONTRACTUAL S	56.81	727.70
08/01/22	52674	4575	BURSH INBOUND-CM	07/16 10608		150	300	581	OTHER	CONTRACTUAL S	259.56	
08/01/22	52674	4575	BRUSH & C/D INBOUND-RD	07/18 10628		150	300	581	OTHER	CONTRACTUAL S	403.83	
08/01/22	52674	4575	BRUSH INBOUND-CM	07/19 10639		150	300	581	OTHER	CONTRACTUAL S	448.56	
08/01/22	52674	4575	BRUSH INBOUND-RD	07/20 10656		150	300	581	OTHER	CONTRACTUAL S	692.82	
08/01/22	52674	4575	BRUSH INBOUND-RD	07/21 10676		150	300	581	OTHER	CONTRACTUAL S	744.48	
08/01/22	52674	4575	BRUSH INBOUND-RD	07/22 10698		150	300	581	OTHER	CONTRACTUAL S	268.56	
08/01/22	52674	4575	BRUSH INBOUND-CM	07/25 10709		150	300	581	OTHER	CONTRACTUAL S	424.44	
08/01/22	52674	4575	BRUSH INBOUND-CM	07/27 10724		150	300	581	OTHER	CONTRACTUAL S	565.02	3,807.27
08/01/22	52703	4604	C/D INBOUND-SW	07/13 10579		400	340	581	OTHER	CONTRACTUAL S	69.00	
08/01/22	52703	4604	C/D INBOUND-SW	07/15 10612		400	340	581	OTHER	CONTRACTUAL S	102.58	
08/01/22	52703	4604	BRUSH INBOUND-SW	07/21 10682		400	340	581	OTHER	CONTRACTUAL S	50.22	
08/01/22	52703	4604	C/D INBOUND-SW	07/22 10691		400	340	581	OTHER	CONTRACTUAL S	86.02	307.82
08/15/22	52853	4758	BRUSH INBOUND-CM	07/27 10745		150	300	581	OTHER	CONTRACTUAL S	198.80	
08/15/22	52853	4758	BRUSH INBOUND-CM	07/29 10768		150	300	581	OTHER	CONTRACTUAL S	41.22	

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08/15/22	52853	4758	BRUSH INBOUND-CM	08/01 10779		150	300	581	OTHER	CONTRACTUAL S	261.72	
08/15/22	52853	4758	BRUSH INBOUND-CM	08/02 10795		150	300	581	OTHER	CONTRACTUAL S	325.08	
08/15/22	52853	4758	BRUSH INBOUND-RD	08/04 10817		150	300	581	OTHER	CONTRACTUAL S	1,151.10	
08/15/22	52853	4758	BRUSH INBOUND-CM	08/05 10834		150	300	581	OTHER	CONTRACTUAL S	660.18	
08/15/22	52853	4758	BRUSH INBOUND-RD	08/08 10851		150	300	581	OTHER	CONTRACTUAL S	399.60	
08/15/22	52853	4758	BRUSH INBOUND-RD	08/09 10866		150	300	581	OTHER	CONTRACTUAL S	443.16	3,480.86
08/15/22	52897	4802	C/D INBOUND-SW	07/25 10711		400	340	581	OTHER	CONTRACTUAL S	47.61	
08/15/22	52897	4802	C/D INBOUND-SW	07/26 10725		400	340	581	OTHER	CONTRACTUAL S	82.34	
08/15/22	52897	4802	C/D INBOUND-SW	07/27 10736		400	340	581	OTHER	CONTRACTUAL S	155.48	
08/15/22	52897	4802	C/D INBOUND-SW	07/28 10750		400	340	581	OTHER	CONTRACTUAL S	54.05	
08/15/22	52897	4802	C/D INBOUND-SW	08/04 10826		400	340	581	OTHER	CONTRACTUAL S	41.17	
08/15/22	52897	4802	C/D INBOUND-SW	08/08 10847		400	340	581	OTHER	CONTRACTUAL S	122.82	503.47
09/06/22	53117	5043	BRUSH & C/D INBOUND-RD	07/14 10600		150	300	581	OTHER	CONTRACTUAL S	218.43	
09/06/22	53117	5043	BRUSH INBOUND-RD	08/11 10876		150	300	581	OTHER	CONTRACTUAL S	289.84	
09/06/22	53117	5043	BRUSH INBOUND-RD	08/11 10887		150	300	581	OTHER	CONTRACTUAL S	60.12	
09/06/22	53117	5043	BRUSH INBOUND-RD	08/12 10908		150	300	581	OTHER	CONTRACTUAL S	199.84	
09/06/22	53117	5043	BRUSH INBOUND-RD	08/15 10919		150	300	581	OTHER	CONTRACTUAL S	75.24	
09/06/22	53117	5043	BRUSH INBOUND-RD	08/15 10930		150	300	581	OTHER	CONTRACTUAL S	147.24	
09/06/22	53117	5043	BRUSH INBOUND-RD	08/17 10960		150	300	581	OTHER	CONTRACTUAL S	155.52	
09/06/22	53117	5043	BRUSH INBOUND-RD	08/18 10967		150	300	581	OTHER	CONTRACTUAL S	234.00	
09/06/22	53117	5043	BRUSH INBOUND-RD	08/18 10972		150	300	581	OTHER	CONTRACTUAL S	58.86	
09/06/22	53117	5043	BRUSH INBOUND-RD	08/22 10980		150	300	581	OTHER	CONTRACTUAL S	419.22	
09/06/22	53117	5043	BRUSH INBOUND-CM	08/22 11025		150	300	581	OTHER	CONTRACTUAL S	332.10	
09/06/22	53117	5043	BRUSH INBOUND-RD	08/24 11039		150	300	581	OTHER	CONTRACTUAL S	565.56	
09/06/22	53117	5043	BRUSH INBOUND-RD	08/24 11054		150	300	581	OTHER	CONTRACTUAL S	354.42	
09/06/22	53117	5043	BRUSH INBOUND-RD	08/26 11072		150	300	581	OTHER	CONTRACTUAL S	131.58	
09/06/22	53117	5043	BRUSH INBOUND-RD	08/26 11078		150	300	581	OTHER	CONTRACTUAL S	94.50	
09/06/22	53117	5043	BRUSH INBOUND-CM	08/29 11107		150	300	581	OTHER	CONTRACTUAL S	290.52	
09/06/22	53117	5043	BRUSH INBOUND-RD	08/31 11124		150	300	581	OTHER	CONTRACTUAL S	674.82	4,301.81
09/06/22	53163	5089	C/D INBOUND-SW	08/09 10872		400	340	581	OTHER	CONTRACTUAL S	64.63	
09/06/22	53163	5089	C/D INBOUND-SW	08/11 10888		400	340	581	OTHER	CONTRACTUAL S	64.40	
09/06/22	53163	5089	C/D INBOUND-SW	08/15 10901		400	340	581	OTHER	CONTRACTUAL S	133.40	
09/06/22	53163	5089	C/D INBOUND-SW	08/16 10953		400	340	581	OTHER	CONTRACTUAL S	56.12	
09/06/22	53163	5089	C/D INBOUND-SW	08/19 10993		400	340	581	OTHER	CONTRACTUAL S	54.28	
09/06/22	53163	5089	C/D INBOUND-SW	08/25 11067		400	340	581	OTHER	CONTRACTUAL S	130.64	503.47
09/19/22	53319	5250	BRUSH INBOUND-CM	08/16 10946		150	300	581	OTHER	CONTRACTUAL S	157.32	
09/19/22	53319	5250	BRUSH INBOUND-RD	09/05 11158		150	300	581	OTHER	CONTRACTUAL S	395.46	
09/19/22	53319	5250	BRUSH INBOUND-RD	09/07 11180		150	300	581	OTHER	CONTRACTUAL S	370.26	
09/19/22	53319	5250	BRUSH INBOUND-CM	09/07 11202		150	300	581	OTHER	CONTRACTUAL S	102.60	
09/19/22	53319	5250	BRUSH INBOUND-CM	09/12 11195		150	300	581	OTHER	CONTRACTUAL S	1,131.34	
09/19/22	53319	5250	BRUSH INBOUND-CM	09/13 11246		150	300	581	OTHER	CONTRACTUAL S	700.78	
09/19/22	53319	5250	BRUSH INBOUND-RD	09/14 11273		150	300	581	OTHER	CONTRACTUAL S	325.26	3,183.02
09/19/22	53355	5286	C/D INBOUND-SW	08/15 10927		400	340	581	OTHER	CONTRACTUAL S	53.13	
09/19/22	53355	5286	C/D INBOUND-SW	08/30 11121		400	340	581	OTHER	CONTRACTUAL S	128.80	
09/19/22	53355	5286	C/D INBOUND-SW	08/31 11130		400	340	581	OTHER	CONTRACTUAL S	308.43	
09/19/22	53355	5286	C/D INBOUND-SW	09/05 11167		400	340	581	OTHER	CONTRACTUAL S	219.19	

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09/19/22	53355	5286	C/D INBOUND-SW	09/06	11181	400	340	581	OTHER CONTRACTUAL S		58.19	
09/19/22	53355	5286	C/D INBOUND-SW	09/12	11204	400	340	581	OTHER CONTRACTUAL S		283.13	1,050.87
PEA RIDGE RECYCLING				50	EXPENDITURE	62,049.82			BALANCE SHEET		.00	TOTAL 62,049.82
8632 PEAIRS, RHONDALYN												
06/20/22	51980	3835	MACHINE WORKER-6/7/22	ELE 06/15	2022-06	001	180	573	ELECTION WORKERS FE		175.00	175.00
PEAIRS, RHONDALYN				1	EXPENDITURE	175.00			BALANCE SHEET		.00	TOTAL 175.00
2960 PEARSON, LOLA												
05/02/22	51157	2982	TRAVEL REIMBURSEMENT-ELEC	04/28	2022-04	001	180	475	TRAVEL AND SUBSISTE		380.33	380.33
06/20/22	51909	3764	TRAVEL REIMBURSEMENT-ELEC	06/15	2022-06	001	180	475	TRAVEL AND SUBSISTE		255.29	255.29
PEARSON, LOLA				2	EXPENDITURE	635.62			BALANCE SHEET		.00	TOTAL 635.62
6946 PEAVEY, ALLIE												
06/06/22	51552	3616	PETIT JURY 1 DAYS	MI 05/09	050922	001	161	575	JURORS AND WITNESS		40.00	40.00
PEAVEY, ALLIE				1	EXPENDITURE	40.00			BALANCE SHEET		.00	TOTAL 40.00
3420 PEREGRINE CORPORATION												
01/03/22	49652	1341	REGULAR TAX NOTICE MAILIN	12/20	457734	001	105	603	OFFICE SUPPLIES AND		5,593.85	
01/03/22	49652	1341	TAX MAILING MOBILE HOME-T	12/21	458067	001	105	603	OFFICE SUPPLIES AND		849.46	
01/03/22	49652	1341	TAX NOTICE MAILING PERSON	12/21	458068	001	105	603	OFFICE SUPPLIES AND		977.91	7,421.22
01/18/22	49802	1518	ENVELOPES-TAX A/C	12/23	458371	001	105	603	OFFICE SUPPLIES AND		1,216.12	
01/18/22	49802	1518	MAILING FILE, PAPER- TAX	01/04	459429	001	105	603	OFFICE SUPPLIES AND		1,096.59	2,312.71
06/06/22	51639	3422	ENVELOPES-TAX A/C	05/12	475236	001	105	603	OFFICE SUPPLIES AND		930.00	930.00
08/01/22	52605	4506	DELINQUENT TAX NOTICES &	07/21	482992	001	105	603	OFFICE SUPPLIES AND		361.67	361.67
PEREGRINE CORPORATION				4	EXPENDITURE	11,025.60			BALANCE SHEET		.00	TOTAL 11,025.60
405 PERS												
10/01/21	18743	23	PERS	10/01	19T3057	681	000	120	STATE RETIREMENT		72,953.08	
10/01/21	18743	23	PERS	10/01	19T3081	681	000	120	STATE RETIREMENT		667.60	
10/01/21	18743	23	PERS	10/01	19T3159	681	000	120	STATE RETIREMENT		577.50	
10/01/21	18743	23	PERS	10/01	19T3162	681	000	120	STATE RETIREMENT		421.95	

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10/01/21	18743	23	PERS	10/01	19T3183		681	000	120	STATE	RETIREMENT	144,249.96	218,870.09		
10/15/21	18767	200	PERS	10/15	1AC0524		681	000	120	STATE	RETIREMENT	12,377.28			
10/15/21	18767	200	PERS	10/15	1AC0554		681	000	120	STATE	RETIREMENT	24,030.39	36,407.67		
11/01/21	18807	408	PERS	11/01	1AS6057		681	000	120	STATE	RETIREMENT	75,151.86			
11/01/21	18807	408	PERS	11/01	1AS6081		681	000	120	STATE	RETIREMENT	667.60			
11/01/21	18807	408	PERS	11/01	1AS6159		681	000	120	STATE	RETIREMENT	632.50			
11/01/21	18807	408	PERS	11/01	1AS6162		681	000	120	STATE	RETIREMENT	399.33			
11/01/21	18807	408	PERS	11/01	1AS6183		681	000	120	STATE	RETIREMENT	148,585.59	225,436.88		
11/01/21	18819	590	PERS	11/02	1B13018		681	000	120	STATE	RETIREMENT	137.25			
11/01/21	18819	590	PERS	11/02	1B13027		681	000	120	STATE	RETIREMENT	265.35	402.60		
11/15/21	18837	598	PERS	11/15	1B97024		681	000	120	STATE	RETIREMENT	11,686.22			
11/15/21	18837	598	PERS	11/15	1B97054		681	000	120	STATE	RETIREMENT	22,694.31	34,380.53		
12/01/21	18877	790	PERS	11/15	1BA4015V		681	000	120	STATE	RETIREMENT	138.00CR			
12/01/21	18877	790	PERS	11/15	1BA4027V		681	000	120	STATE	RETIREMENT	266.80CR			
12/01/21	18877	790	PERS	11/15	1BA5015		681	000	120	STATE	RETIREMENT	101.89			
12/01/21	18877	790	PERS	11/15	1BA5027		681	000	120	STATE	RETIREMENT	197.00			
12/01/21	18877	790	PERS	12/01	1BT1757		681	000	120	STATE	RETIREMENT	79,239.42			
12/01/21	18877	790	PERS	12/01	1BT1781		681	000	120	STATE	RETIREMENT	667.60			
12/01/21	18877	790	PERS	12/01	1BT1859		681	000	120	STATE	RETIREMENT	524.15			
12/01/21	18877	790	PERS	12/01	1BT1862		681	000	120	STATE	RETIREMENT	408.90			
12/01/21	18877	790	PERS	12/01	1BT1886		681	000	120	STATE	RETIREMENT	156,690.80	237,424.96		
12/15/21	19173	1110	PERS	12/15	1CD3024		681	000	120	STATE	RETIREMENT	12,520.00			
12/15/21	19173	1110	PERS	12/15	1CD3054		681	000	120	STATE	RETIREMENT	24,306.25	36,826.25		
01/01/22	19213	1457	PERS	01/01	1CU6057		681	000	120	STATE	RETIREMENT	84,197.62			
01/01/22	19213	1457	PERS	01/01	1CU6081		681	000	120	STATE	RETIREMENT	667.60			
01/01/22	19213	1457	PERS	01/01	1CU6159		681	000	120	STATE	RETIREMENT	785.40			
01/01/22	19213	1457	PERS	01/01	1CU6162		681	000	120	STATE	RETIREMENT	360.18			
01/01/22	19213	1457	PERS	01/01	1CU6186		681	000	120	STATE	RETIREMENT	166,183.55	252,194.35		
01/14/22	19239	1473	PERS	01/14	21B1724		681	000	120	STATE	RETIREMENT	11,838.78			
01/14/22	19239	1473	PERS	01/14	21B1748		681	000	120	STATE	RETIREMENT	23,029.61	34,868.39		
02/01/22	19281	1743	PERS	02/01	21S3057		681	000	120	STATE	RETIREMENT	80,171.64			
02/01/22	19281	1743	PERS	02/01	21S3081		681	000	120	STATE	RETIREMENT	667.60			
02/01/22	19281	1743	PERS	02/01	21S3159		681	000	120	STATE	RETIREMENT	869.55			
02/01/22	19281	1743	PERS	02/01	21S3162		681	000	120	STATE	RETIREMENT	478.50			
02/01/22	19281	1743	PERS	02/01	21S3186		681	000	120	STATE	RETIREMENT	158,524.20	240,711.49		
02/15/22	19306	1915	PERS	02/15	22B8024		681	000	120	STATE	RETIREMENT	12,008.17			
02/15/22	19306	1915	PERS	02/15	22B8054		681	000	120	STATE	RETIREMENT	23,336.88	35,345.05		
03/01/22	19349	2140	PERS	03/01	22P3057		681	000	120	STATE	RETIREMENT	75,981.60			
03/01/22	19349	2140	PERS	03/01	22P3081		681	000	120	STATE	RETIREMENT	667.60			
03/01/22	19349	2140	PERS	03/01	22P3159		681	000	120	STATE	RETIREMENT	605.00			

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03/01/22	19349	2140	PERS	03/01	22P3162	681	000	120	STATE	RETIREMENT	497.64	
03/01/22	19349	2140	PERS	03/01	22P3186	681	000	120	STATE	RETIREMENT	150,878.24	228,630.08
03/15/22	19375	2336	PERS	03/15	23A1024	681	000	120	STATE	RETIREMENT	12,137.42	
03/15/22	19375	2336	PERS	03/15	23A1054	681	000	120	STATE	RETIREMENT	23,586.78	35,724.20
04/01/22	19428	2513	PERS	04/01	23U3057	681	000	120	STATE	RETIREMENT	82,597.89	
04/01/22	19428	2513	PERS	04/01	23U3081	681	000	120	STATE	RETIREMENT	667.60	
04/01/22	19428	2513	PERS	04/01	23U3159	681	000	120	STATE	RETIREMENT	843.70	
04/01/22	19428	2513	PERS	04/01	23U3162	681	000	120	STATE	RETIREMENT	478.50	
04/01/22	19428	2513	PERS	04/01	23U3186	681	000	120	STATE	RETIREMENT	163,347.92	247,935.61
04/14/22	19452	2719	PERS	04/14	24C8024	681	000	120	STATE	RETIREMENT	12,168.89	
04/14/22	19452	2719	PERS	04/14	24C8054	681	000	120	STATE	RETIREMENT	23,627.46	35,796.35
05/01/22	19495	2897	PERS	05/01	24S4057	681	000	120	STATE	RETIREMENT	81,731.86	
05/01/22	19495	2897	PERS	05/01	24S4081	681	000	120	STATE	RETIREMENT	667.60	
05/01/22	19495	2897	PERS	05/01	24S4159	681	000	120	STATE	RETIREMENT	627.00	
05/01/22	19495	2897	PERS	05/01	24S4162	681	000	120	STATE	RETIREMENT	475.02	
05/01/22	19495	2897	PERS	05/01	24S4186	681	000	120	STATE	RETIREMENT	161,339.87	244,841.35
05/13/22	19519	3116	PERS	05/13	25B6024	681	000	120	STATE	RETIREMENT	12,184.02	
05/13/22	19519	3116	PERS	05/13	25B6054	681	000	120	STATE	RETIREMENT	23,676.86	35,860.88
06/01/22	19563	3344	PERS	06/01	25R5057	681	000	120	STATE	RETIREMENT	85,811.00	
06/01/22	19563	3344	PERS	06/01	25R5081	681	000	120	STATE	RETIREMENT	667.60	
06/01/22	19563	3344	PERS	06/01	25R5159	681	000	120	STATE	RETIREMENT	942.70	
06/01/22	19563	3344	PERS	06/01	25R5162	681	000	120	STATE	RETIREMENT	508.95	
06/01/22	19563	3344	PERS	06/01	25R5183	681	000	120	STATE	RETIREMENT	169,523.12	257,453.37
06/15/22	19589	3731	PERS	06/15	26D5027	681	000	120	STATE	RETIREMENT	12,114.37	
06/15/22	19589	3731	PERS	06/15	26D5054	681	000	120	STATE	RETIREMENT	23,536.66	35,651.03
07/01/22	19632	3940	PERS	07/01	26T3057	681	000	120	STATE	RETIREMENT	84,627.88	
07/01/22	19632	3940	PERS	07/01	26T3081	681	000	120	STATE	RETIREMENT	667.60	
07/01/22	19632	3940	PERS	07/01	26T3159	681	000	120	STATE	RETIREMENT	1,047.75	
07/01/22	19632	3940	PERS	07/01	26T3162	681	000	120	STATE	RETIREMENT	570.72	
07/01/22	19632	3940	PERS	07/01	26T3180	681	000	120	STATE	RETIREMENT	167,291.30	254,205.25
07/01/22	19640	4240	PERS	07/01	2713018	681	000	120	STATE	RETIREMENT	156.48	156.48
07/15/22	19656	4253	PERS	07/15	27D5027	681	000	120	STATE	RETIREMENT	12,511.63	
07/15/22	19656	4253	PERS	07/15	27D5054	681	000	120	STATE	RETIREMENT	24,189.18	36,700.81
08/01/22	19696	4425	PERS	08/01	27S3057	681	000	120	STATE	RETIREMENT	82,529.19	
08/01/22	19696	4425	PERS	08/01	27S3081	681	000	120	STATE	RETIREMENT	725.00	
08/01/22	19696	4425	PERS	08/01	27S3159	681	000	120	STATE	RETIREMENT	830.50	
08/01/22	19696	4425	PERS	08/01	27S3162	681	000	120	STATE	RETIREMENT	494.16	
08/01/22	19696	4425	PERS	08/01	27S3180	681	000	120	STATE	RETIREMENT	162,934.84	247,513.69
08/15/22	19717	4624	PERS	08/15	28B7024	681	000	120	STATE	RETIREMENT	13,268.57	

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08/15/22	19717	4624	PERS	08/15	28B7051	681	000	120	STATE	RETIREMENT	25,773.68	39,042.25
09/01/22	19758	4837	PERS	09/01	28U3057	681	000	120	STATE	RETIREMENT	83,074.27	
09/01/22	19758	4837	PERS	09/01	28U3081	681	000	120	STATE	RETIREMENT	725.00	
09/01/22	19758	4837	PERS	09/01	28U3159	681	000	120	STATE	RETIREMENT	738.65	
09/01/22	19758	4837	PERS	09/01	28U3162	681	000	120	STATE	RETIREMENT	564.63	
09/01/22	19758	4837	PERS	09/01	28U3183	681	000	120	STATE	RETIREMENT	164,374.83	249,477.38
09/15/22	19780	5110	PERS	09/15	29C1024	681	000	120	STATE	RETIREMENT	12,405.44	
09/15/22	19780	5110	PERS	09/15	29C1051	681	000	120	STATE	RETIREMENT	24,104.95	36,510.39
PERS			26	EXPENDITURE		3,338,367.38	BALANCE SHEET		.00	TOTAL	3,338,367.38	
3651 PERS												
03/07/22	50446	2211	EMPLOYER SHARE OF CONTRIB	02/25	2022-02	001	100	465	STATE	RETIREMENT MA	5,973.00	5,973.00
PERS			1	EXPENDITURE		5,973.00	BALANCE SHEET		.00	TOTAL	5,973.00	
4879 PET WASTE ELIMINATORS												
07/05/22	52230	4105	PET WASTE STAION-B&G	06/23	3138286	66015	001	151	646	OTHER MAINTENANCE S	378.00	
						66015	001	151	645	CUSTODIAL SUPPLIES	144.00	
						66015	001	151	646	OTHER MAINTENANCE S	36.99	558.99
PET WASTE ELIMINATORS			1	EXPENDITURE		558.99	BALANCE SHEET		.00	TOTAL	558.99	
4730 PETROLEUM EQUIPMENT SERVICE AN												
10/18/21	48712	346	ENVIRONMENTAL SERVICES-CM	10/01	5680	150	300	546	OTHER	R&M BY OUTSID	100.00	100.00
11/15/21	49074	737	FULL ANNUAL TESTING & CAT	08/24	5496	150	300	546	OTHER	R&M BY OUTSID	900.00	
11/15/21	49074	737	ENVIRONMENTAL SERVICES-CM	11/01	5830	150	300	546	OTHER	R&M BY OUTSID	100.00	1,000.00
12/06/21	49369	1054	ENVIRONMENTAL SERVICES-CM	12/01	5984	150	300	546	OTHER	R&M BY OUTSID	100.00	100.00
02/07/22	50141	1879	ENVIRONMENTAL SERVICES-CM	02/01	6263	150	300	546	OTHER	R&M BY OUTSID	100.00	100.00
03/07/22	50519	2284	ENVIRNOMENTAL SERVICES-CM	01/01	6109	150	300	546	OTHER	R&M BY OUTSID	100.00	
03/07/22	50519	2284	ENVIRONMENTAL SERVICES-CM	03/01	6415	150	300	581	OTHER	CONTRACTUAL S	100.00	200.00
05/02/22	51241	3066	MONTHLY ENVIRONMENTAL TES	04/01	6577	150	300	581	OTHER	CONTRACTUAL S	100.00	
05/02/22	51241	3066	FULL ANNUAL TESTING-CM	04/11	6620	150	300	581	OTHER	CONTRACTUAL S	500.00	600.00
05/16/22	51410	3239	MONTHLY TESTING-ENVIRONME	05/01	6741	150	300	581	OTHER	CONTRACTUAL S	100.00	100.00
06/06/22	51728	3511	ENVIRONMENTAL SERVICES-CM	06/01	6878	150	300	581	OTHER	CONTRACTUAL S	100.00	100.00

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07/18/22	52485	4366	ENVIRONMENTAL SERVICES-CM	07/01 7026		150	300	581	OTHER CONTRACTUAL S		100.00	100.00
08/15/22	52854	4759	ENVIRONMENTAL SERVICES-CM	08/01 7172		150	300	581	OTHER CONTRACTUAL S		100.00	100.00
09/06/22	53118	5044	ENVIRONMENTAL SERVICES-C	09/01 7312		150	300	581	OTHER CONTRACTUAL S		100.00	100.00
PETROLEUM EQUIPMENT SERVICE AND REPAIR				11	EXPENDITURE	2,600.00			BALANCE SHEET		.00	TOTAL 2,600.00

4461 PETTIGREN, JOHN ETHAN												
03/21/22	50659	2436	UNMANNED AIRCRAFT GENERAL	01/21 2022-03		106	250	603	OFFICE SUPPLIES AND		175.00	175.00
PETTIGREN, JOHN ETHAN				1	EXPENDITURE	175.00			BALANCE SHEET		.00	TOTAL 175.00

8635 PFRENGER, WENDY												
06/20/22	51981	3836	POLL WORKER-6/7/22 ELECTI	06/15 2022-06		001	180	573	ELECTION WORKERS FE		25.00	25.00
PFRENGER, WENDY				1	EXPENDITURE	25.00			BALANCE SHEET		.00	TOTAL 25.00

3942 PHARM CARE INC.												
10/18/21	48623	257	MEDICAL FEES-JAIL	09/30 2021-10		001	220	552	MEDICAL FEES		967.86	967.86
11/15/21	48978	641	PHARMACY FEES-JAIL	10/31 2021-11		001	220	552	MEDICAL FEES		2,839.88	2,839.88
12/20/21	49479	1168	PHARMACY FEES-JAIL	11/30 2021-12		001	220	552	MEDICAL FEES		4,019.57	4,019.57
01/26/22	49931	1647	MEDICAL SUPPLIES-JAIL	12/31 2022-01		001	220	552	MEDICAL FEES		1,666.44	1,666.44
02/22/22	50212	1954	PHARMACY FEES-JAIL	01/31 2022-02		001	220	552	MEDICAL FEES		1,045.35	1,045.35
03/21/22	50610	2387	PHARMACY FEES-JAIL	02/28 2022-03		001	220	552	MEDICAL FEES		1,119.93	1,119.93
05/02/22	51158	2983	PHARMACY FEES-JAIL	03/31 2022-04		001	220	552	MEDICAL FEES		1,349.76	1,349.76
05/16/22	51334	3163	PHARMACY FEES-JAIL	04/30 44869		001	220	552	MEDICAL FEES		953.91	953.91
06/06/22	51640	3423	PHARMACUTICAL-JAIL	05/31 45279		001	220	552	MEDICAL FEES		2,383.39	2,383.39
07/18/22	52414	4295	PHARMACY FEES-JAIL	06/30 45611		001	220	552	MEDICAL FEES		1,166.26	1,166.26
08/15/22	52772	4677	PHARMACY FEES-JAIL	07/31 46119		001	220	552	MEDICAL FEES		873.62	873.62
09/19/22	53240	5171	PHARMACY FEES-JAIL	08/31 47017		001	220	552	MEDICAL FEES		1,777.51	1,777.51
PHARM CARE INC.				12	EXPENDITURE	20,163.48			BALANCE SHEET		.00	TOTAL 20,163.48

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4911 PHAROS CONSULTING SERVICES												
08/15/22	52773	4678	TRAINING/SUPPORT SERVICES	08/02 2022-08		001	180	581	OTHER CONTRACTUAL S		1,500.00	1,500.00
PHAROS CONSULTING SERVICES				1	EXPENDITURE			1,500.00	BALANCE SHEET		.00	TOTAL 1,500.00
8625 PHILLIPS, ANNA CLAIRE												
06/20/22	51982	3837	POLL WORKER-6/7/22 ELECTI	06/15 2022-06		001	180	573	ELECTION WORKERS FE		175.00	
06/30/22	51982	3837	VOID CLAIM NO 003837 CHEC	06/30 2022-06V		001	180	573	ELECTION WORKERS FE		175.00CR	
07/05/22	52263	4138	POLL WORKER 6/7/22 ELECTI	06/07 2022-6A		001	180	573	ELECTION WORKERS FE		175.00	175.00
PHILLIPS, ANNA CLAIRE				2	EXPENDITURE			175.00	BALANCE SHEET		.00	TOTAL 175.00
1600 PHILLIPS, FAYE												
05/02/22	51159	2984	TRAVEL REIMBURSEMENT-ELEC	04/25 2022-04		001	180	475	TRAVEL AND SUBSISTE		382.68	382.68
PHILLIPS, FAYE				1	EXPENDITURE			382.68	BALANCE SHEET		.00	TOTAL 382.68
2679 PILEUM CORPORATION												
10/18/21	48624	258	MONTHLY BILLING FOR OCTOB	10/01 P70266		001	220	581	OTHER CONTRACTUAL S		340.00	340.00
11/15/21	48979	642	MONTHLY BILLING FOR NOVEM	11/01 P71236		001	220	581	OTHER CONTRACTUAL S		340.00	340.00
12/06/21	49186	871	MONTHLY BILLING FOR DECEM	12/01 P72329		001	220	581	OTHER CONTRACTUAL S		340.00	340.00
01/18/22	49803	1519	MONTHLY BILLING FOR JANUA	01/01 P73478		001	220	581	OTHER CONTRACTUAL S		340.00	340.00
02/07/22	50065	1803	MONTHLY BILLING FOR FEBRU	02/01 P74409		001	220	581	OTHER CONTRACTUAL S		340.00	340.00
03/07/22	50447	2212	MONTHLY BILLING FOR MARCH	03/01 P75535		001	220	581	OTHER CONTRACTUAL S		340.00	340.00
04/18/22	50967	2770	MONTHLY BILLING FOR APRIL	04/01 P76671		001	220	581	OTHER CONTRACTUAL S		340.00	340.00
05/16/22	51335	3164	MONTHLY BILING FOR MAY-JA	05/01 P77773		001	220	581	OTHER CONTRACTUAL S		340.00	340.00
06/06/22	51641	3424	MONTHLY BILLING FOR JUNE-	06/01 P78895		001	220	581	OTHER CONTRACTUAL S		340.00	340.00
07/18/22	52415	4296	MONTHLY BILLING FOR JULY-	07/01 P80030		001	220	581	OTHER CONTRACTUAL S		340.00	340.00
08/15/22	52774	4679	MONTHLY BILLING FOR AUGUS	08/01 P81235		001	220	581	OTHER CONTRACTUAL S		340.00	340.00
09/06/22	53014	4940	MONTHLY BILLING FOR SEPTE	09/01 P82235		001	220	581	OTHER CONTRACTUAL S		340.00	340.00
PILEUM CORPORATION				12	EXPENDITURE			4,080.00	BALANCE SHEET		.00	TOTAL 4,080.00

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8628 PINION, LENORA JEAN												
06/20/22	51983	3838	POLL WORKER-6/7/22 ELECTI	06/15	2022-06	001	180	573		ELECTION WORKERS FE	175.00	175.00
PINION, LENORA JEAN				1	EXPENDITURE			175.00		BALANCE SHEET	.00	TOTAL 175.00
231 PITNER OFFICE SUPPLY												
10/04/21	48462	92	RECEIPT BOOK-CIRCUIT CLER	08/31	0101509	83681	001	102	603	OFFICE SUPPLIES AND	42.00	
10/04/21	48462	92	OFFICE SUPPLIES-CHANCERY	09/16	0102010	93817	001	101	603	OFFICE SUPPLIES AND	1,134.88	
10/04/21	48462	92	OFFICE SUPPLISE-CIRCUIT	09/16	0102011	93793	001	102	603	OFFICE SUPPLIES AND	219.05	
10/04/21	48462	92	OFFICE SUPPLIES-CTY ADMIN	09/20	0102089	93832	001	120	603	OFFICE SUPPLIES AND	227.57	
10/04/21	48462	92	OFFICE SUPPLIES-TAX A/C	09/22	0102189	93858	001	105	603	OFFICE SUPPLIES AND	1,589.42	3,212.92
10/18/21	48625	259	CALENDARS-CIRCUIT CLERK	09/28	0102340	93901	001	102	603	OFFICE SUPPLIES AND	60.85	
10/18/21	48625	259	CALENDAR-CIRCUIT CLERK	09/28	0102359	93901	001	102	603	OFFICE SUPPLIES AND	18.00	
10/18/21	48625	259	HOLE PUNCH & WHITE OUT-JC	09/29	0102386	93904	001	166	603	OFFICE SUPPLIES AND	93.15	
10/18/21	48625	259	OFFICE SUPPLIES-JAIL	10/04	0102511	3949	001	220	603	OFFICE SUPPLIES AND	323.27	
10/18/21	48625	259	FOLDERS-YOUTH COURT	10/06	0102640	3970	001	163	603	OFFICE SUPPLIES AND	234.42	729.69
10/18/21	48661	295	TONER & SCISSORS-DC	10/04	0102521	93911	027	173	603	OFFICE SUPPLIES AND	37.87	37.87
10/18/21	48713	347	TONER-CM	08/17	0101078	83585	150	300	603	OFFICE SUPPLIES AND	302.97	
10/18/21	48713	347	USB-CM	09/02	0101629	93734	150	300	603	OFFICE SUPPLIES AND	65.66	
10/18/21	48713	347	TRAY & STACKING SUPPORT-C	09/16	0102014	93818	150	300	603	OFFICE SUPPLIES AND	44.19	412.82
11/01/21	48822	477	RETURNS-CREDIT-CTY ADMIN	10/06	0354461	52897	001	120	603	OFFICE SUPPLIES AND	346.16CR	
11/01/21	48822	477	TONER-JC	10/08	0102705	3999	001	166	603	OFFICE SUPPLIES AND	249.96	
11/01/21	48822	477	OFFICE SUPPLIES-JAIL	10/14	0102858	4038	001	220	603	OFFICE SUPPLIES AND	972.14	
11/01/21	48822	477	BATTERY & TONER-JC	10/14	0102874	4057	001	166	603	OFFICE SUPPLIES AND	120.35	
11/01/21	48822	477	POST-IT, LEGAL PAD, PENS-	10/15	0102912	4066	001	100	603	OFFICE SUPPLIES AND	70.59	
11/01/21	48822	477	CALENDAR & PAPER-TAX A/C	10/15	0102917	4067	001	105	603	OFFICE SUPPLIES AND	1,236.55	
11/01/21	48822	477	OFFICE SUPPLIES-DHS	10/19	0103009	4093	001	450	603	OFFICE SUPPLIES AND	892.26	3,195.69
11/01/21	48893	548	LABELS-CM	10/20	0103032	4100	150	300	603	OFFICE SUPPLIES AND	30.10	30.10
11/15/21	48980	643	PAPER-CTY ADMIN	10/29	0103348	4186	001	120	603	OFFICE SUPPLIES AND	127.96	
11/15/21	48980	643	CALENDAR & PENS-DHS	11/02	0103458	4180	001	450	603	OFFICE SUPPLIES AND	129.99	
						4180	001	450	603	OFFICE SUPPLIES AND	.01	
11/15/21	48980	643	SEAL, BOOK, LABELS-CIRCUI	11/03	0103467	14236	001	102	603	OFFICE SUPPLIES AND	193.10	
11/15/21	48980	643	OFFICE SUPPLIES-BOS	11/03	0103473	14237	001	100	603	OFFICE SUPPLIES AND	48.19	499.25
11/15/21	49014	677	PAPER-DC	11/01	0103380	4125	027	173	603	OFFICE SUPPLIES AND	63.98	63.98
12/06/21	49187	872	THERMAL ROLL-CIRCUIT	11/03	0103502	14236	001	102	603	OFFICE SUPPLIES AND	2.70	
12/06/21	49187	872	OFFICE SUPPLIES-CHANCERY	11/08	0103609	14286	001	101	603	OFFICE SUPPLIES AND	329.61	
12/06/21	49187	872	OFFICE SUPPLIES-SO & JAIL	11/08	0103616	14287	001	220	603	OFFICE SUPPLIES AND	975.35	
						14287	001	200	603	OFFICE SUPPLIES AND	59.79	
12/06/21	49187	872	TONER-CHANCERY	11/08	0103622	14286	001	101	603	OFFICE SUPPLIES AND	108.06	

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04/18/22	51063	2866	ENVELOPES-SW	04/08	0108389	45400	400	340	603	OFFICE SUPPLIES AND	8.55	8.55
05/02/22	51160	2985	CARTRIDGE-TAX A/C	03/28	0108005	35298	001	105	603	OFFICE SUPPLIES AND	349.62	
05/02/22	51160	2985	CARTRIDGE-TAX A/C	03/28	0108025	35298	001	105	603	OFFICE SUPPLIES AND	349.62	
05/02/22	51160	2985	BLUE INK PADS-CIRCUIT	03/30	0108097	35124	001	102	603	OFFICE SUPPLIES AND	69.00	
05/02/22	51160	2985	RIBBON-CIRCUIT	04/04	0108226	45360	001	102	603	OFFICE SUPPLIES AND	164.07	
05/02/22	51160	2985	SHINY-CHANCERY	04/11	0108424	35143	001	101	603	OFFICE SUPPLIES AND	9.34	
05/02/22	51160	2985	CARTRIDGE-JC	04/13	0108510	45434	001	166	603	OFFICE SUPPLIES AND	232.56	
05/02/22	51160	2985	OFFICE SUPPLIES-JAIL	04/21	0108755	45482	001	220	603	OFFICE SUPPLIES AND	439.30	1,613.51
05/02/22	51242	3067	TABLE-CM	04/06	0108298	45376	150	300	603	OFFICE SUPPLIES AND	149.00	
05/02/22	51242	3067	STORAGE BOX-CM	04/07	0108344	45395	150	300	603	OFFICE SUPPLIES AND	216.32	365.32
05/16/22	51336	3165	FILES, PENS, ENVELOPES-CT	05/02	0109025	55583	001	120	603	OFFICE SUPPLIES AND	1,328.89	
05/16/22	51336	3165	PAPER-JAIL	05/02	0109036	55588	001	220	603	OFFICE SUPPLIES AND	255.00	
05/16/22	51336	3165	STAPLER & STAPLES-CIRCUIT	05/03	0109085	55602	001	102	603	OFFICE SUPPLIES AND	62.69	1,646.58
06/06/22	51642	3425	OFFICE SUPPLIES-CIRCUIT C	05/06	0109199	55646	001	102	603	OFFICE SUPPLIES AND	116.38	
06/06/22	51642	3425	PAPER & TAPE-BLD INSP	05/17	0109421	55721	001	125	603	OFFICE SUPPLIES AND	106.89	
06/06/22	51642	3425	OFFICE SUPPLIES-DHS	05/17	0109427	55723	001	450	603	OFFICE SUPPLIES AND	591.13	
06/06/22	51642	3425	TONER-CTY ADMIN	05/17	0109439	55726	001	120	603	OFFICE SUPPLIES AND	934.36	1,748.76
06/06/22	51679	3462	OFFICE SUPPLIES-DC	04/28	0108965	45558	027	173	603	OFFICE SUPPLIES AND	203.16	203.16
06/13/22	51804	3655	SCANNER-JAIL	05/18	0109420	55720	001	220	919	OFFICE EQUIPMENT LE	599.99	
06/13/22	51804	3655	PENS, TAPE, DISPENSER, RI	05/19	0109518	55756	001	105	603	OFFICE SUPPLIES AND	154.12	
06/13/22	51804	3655	STAPLER-TAX A/C	05/20	0109541	55756	001	105	603	OFFICE SUPPLIES AND	39.64	
06/13/22	51804	3655	TAPE DISPENSER-TAX A/C	05/20	0109557	55756	001	105	603	OFFICE SUPPLIES AND	3.24	
06/13/22	51804	3655	PAPER & SHREDDER LUBRICAN	05/23	0109573	55776	001	450	603	OFFICE SUPPLIES AND	95.15	
06/13/22	51804	3655	OFFICE SUPPLIES-JAIL	05/25	0109660	55739	001	220	603	OFFICE SUPPLIES AND	379.12	
06/13/22	51804	3655	NAMEPLATE-TAX A/C	05/26	0109701	55756	001	105	603	OFFICE SUPPLIES AND	26.52	
06/13/22	51804	3655	INK CARTRIDGE & THERMAL R	05/27	0109716	55815	001	166	603	OFFICE SUPPLIES AND	82.14	1,379.92
06/20/22	51910	3765	BATTERIES-SO	04/29	0109000	45574	001	200	603	OFFICE SUPPLIES AND	12.49	
06/20/22	51910	3765	CHAIR-CIRCUIT	05/18	0109473	55734	001	102	603	OFFICE SUPPLIES AND	189.75	
06/20/22	51910	3765	CHAIRS, MATS, DESK-CIRCUIT	05/23	0109565	55734	001	102	603	OFFICE SUPPLIES AND	659.44	
06/20/22	51910	3765	CARTRIDGE-TAX A/C	06/01	0109802	65841	001	105	603	OFFICE SUPPLIES AND	599.92	
06/20/22	51910	3765	TABLE-PURCHASING	06/01	0109814	65843	001	122	603	OFFICE SUPPLIES AND	179.99	
06/20/22	51910	3765	PAPER-DHS	06/01	0109818	55776	001	450	603	OFFICE SUPPLIES AND	425.00	
06/20/22	51910	3765	PAPER & TISSUE-JAIL	06/03	0109890	65869	001	220	603	OFFICE SUPPLIES AND	286.02	
06/20/22	51910	3765	DESKMAT, LABELS, PENS, STAPL	06/03	0109900	65870	001	102	603	OFFICE SUPPLIES AND	129.56	
06/20/22	51910	3765	PENS-CTY ADMIN	06/06	0109912	65881	001	120	603	OFFICE SUPPLIES AND	50.52	
06/20/22	51910	3765	SEALS-CIRCUIT	06/06	0109960	65870	001	102	603	OFFICE SUPPLIES AND	51.10	
06/20/22	51910	3765	MAT-CTY ADMIN	06/07	0109374	55706	001	120	603	OFFICE SUPPLIES AND	61.79	
06/20/22	51910	3765	CARDS & FOLDERS-TAX A/C	06/07	0109980	65897	001	105	603	OFFICE SUPPLIES AND	96.55	2,742.13
07/05/22	52231	4106	PAPER-SO	06/07	0098967	62981	001	200	603	OFFICE SUPPLIES AND	63.98	
07/05/22	52231	4106	STORAGE CABINET-JAIL	07/01	0099635	63120	001	220	603	OFFICE SUPPLIES AND	209.00	
07/05/22	52231	4106	COVER-CHANCERY	07/30	0100320	73397	001	101	603	OFFICE SUPPLIES AND	121.20	
07/05/22	52231	4106	LETTER TRAY-CIRCUIT	08/08	0101124	83590	001	102	603	OFFICE SUPPLIES AND	16.56	
07/05/22	52231	4106	STAMPS-CIRCUIT	08/18	0101118	83508	001	102	603	OFFICE SUPPLIES AND	82.00	

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08/01/22	52643	4544	OFFICE SUPPLIES-DC	05/09	0109207	45558	027	173	603	OFFICE SUPPLIES AND	214.60	
08/01/22	52643	4544	HOLDER-DC	05/09	0109233	45558	027	173	603	OFFICE SUPPLIES AND	178.80	393.40
08/15/22	52775	4680	PLANNER-CTY ADMIN	07/19	0111099	76235	001	120	603	OFFICE SUPPLIES AND	178.88	
08/15/22	52775	4680	OFFICE SUPPLIES-CHANCERY	07/20	0111158	76242	001	101	603	OFFICE SUPPLIES AND	580.56	
08/15/22	52775	4680	WASTE BASKET & PUNCH HOLE	07/20	0111181	76244	001	102	603	OFFICE SUPPLIES AND	28.62	
08/15/22	52775	4680	OFFCIE SUPPLIES-CIRCUIT &	07/21	0111234	76268	001	102	603	OFFICE SUPPLIES AND	47.00	
						76268	001	161	603	OFFICE SUPPLIES AND	116.54	
08/15/22	52775	4680	OFFICE SUPPLIES-CIRCUIT	07/22	0111272	76268	001	102	603	OFFICE SUPPLIES AND	109.31	
08/15/22	52775	4680	STAMPS-CIRCUIT	07/25	0111310	76181	001	102	603	OFFICE SUPPLIES AND	139.96	
08/15/22	52775	4680	OFFICE SUPPLIES-SO	07/27	0111430	76306	001	200	603	OFFICE SUPPLIES AND	1,409.52	2,610.39
08/15/22	52818	4723	INK CARTRIDGE-E 911	07/27	0111426	76305	097	233	603	OFFICE SUPPLIES AND	120.99	120.99
08/15/22	52855	4760	INK CARTRIDGE-CM	07/14	0110973	76201	150	300	603	OFFICE SUPPLIES AND	93.43	93.43
09/06/22	53015	4941	OFFICE SUPPLIES-JC	07/11	0110787	76157	001	166	603	OFFICE SUPPLIES AND	359.08	
09/06/22	53015	4941	OFFICE SUPPLIES-JC	07/18	0111042	76217	001	166	603	OFFICE SUPPLIES AND	700.16	
09/06/22	53015	4941	PAPER-CTY ADMIN	07/28	0111508	76321	001	120	603	OFFICE SUPPLIES AND	383.60	
09/06/22	53015	4941	PADS-CHANCERY	07/29	0111573	76338	001	101	603	OFFICE SUPPLIES AND	45.20	
09/06/22	53015	4941	PRINT WORK-JC	08/01	0111599	76157	001	166	603	OFFICE SUPPLIES AND	133.20	
09/06/22	53015	4941	COVERS-CIRCUIT	08/02	0111676	86351	001	161	603	OFFICE SUPPLIES AND	381.75	
09/06/22	53015	4941	RIBBON, FOLDER, & HOLDER-	08/09	0111852	86403	001	166	603	OFFICE SUPPLIES AND	215.89	
09/06/22	53015	4941	HEATER-CHANCERY	08/09	0111865	86406	001	101	603	OFFICE SUPPLIES AND	83.07	
09/06/22	53015	4941	STAPLERS-JC	08/17	0112110	86403	001	166	603	OFFICE SUPPLIES AND	72.36	
09/06/22	53015	4941	OFFICE SUPPLIES-TAX A/C	08/18	0112174	86498	001	105	603	OFFICE SUPPLIES AND	1,437.55	
09/06/22	53015	4941	OFFICE SUPPLIES-TAX A/C	08/22	0112317	86526	001	105	603	OFFICE SUPPLIES AND	956.69	
09/06/22	53015	4941	OFFICE SUPPLIES-JC	08/25	0112428	86549	001	166	603	OFFICE SUPPLIES AND	81.92	
09/06/22	53015	4941	OFFICE SUPPLIES-SO & JAIL	08/25	0112437	86565	001	200	603	OFFICE SUPPLIES AND	176.50	
						86565	001	220	603	OFFICE SUPPLIES AND	87.37	
09/06/22	53015	4941	OFFICE SUPPLIES-JAIL	08/25	0112439	86566	001	220	603	OFFICE SUPPLIES AND	2,102.98	
09/06/22	53015	4941	OFFICE SUPPLIES-CHANCERY	08/25	0112441	86567	001	101	603	OFFICE SUPPLIES AND	463.65	
09/06/22	53015	4941	OFFICE SUPPLIES-CIRCUIT	08/26	0112512	86577	001	102	603	OFFICE SUPPLIES AND	182.67	
						86577	001	161	603	OFFICE SUPPLIES AND	66.70	7,930.34
09/06/22	53059	4985	PAPER-DC	08/18	0112188	86500	027	173	603	OFFICE SUPPLIES AND	97.00	97.00
09/06/22	53063	4989	INK CARTRIDGES-DARE	08/11	0111983	86449	028	174	606	OTHER OFFICE SUPPLI	150.50	150.50
09/06/22	53070	4996	CALCULATOR & TAPE- E 911	08/18	0112195	86501	097	233	603	OFFICE SUPPLIES AND	92.01	92.01
09/06/22	53119	5045	INK CARTRIDGE-CM	08/19	0112249	86517	150	300	603	OFFICE SUPPLIES AND	241.48	241.48
09/19/22	53241	5172	OFFICE SUPPLIES-CTY ADMIN	08/30	0112560	86600	001	120	603	OFFICE SUPPLIES AND	77.25	
09/19/22	53241	5172	TONER-CIRCUIT	08/30	0112574	86601	001	161	603	OFFICE SUPPLIES AND	545.12	
09/19/22	53241	5172	TONER-CHANCERY	09/01	0112672	96648	001	101	603	OFFICE SUPPLIES AND	75.84	
09/19/22	53241	5172	OFFICE SUPPLIES-ELECTIONS	09/08	0112813	96670	001	180	603	OFFICE SUPPLIES AND	424.55	
09/19/22	53241	5172	PAPER-SO	09/13	0112961	96714	001	200	603	OFFICE SUPPLIES AND	383.60	1,506.36
09/19/22	53285	5216	PENS-E 911	08/30	0112579	86611	097	233	603	OFFICE SUPPLIES AND	100.22	100.22

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09/19/22	53320	5251	INK CARTRIDGE-CM	07/25	0111292	76284	150	300	603	OFFICE SUPPLIES AND	724.44	724.44	
09/19/22	53356	5287	OFFICE SUPPLIES-SW	09/14	0113005	96728	400	340	603	OFFICE SUPPLIES AND	1,509.84	1,509.84	
PITNER OFFICE SUPPLY				57	EXPENDITURE		67,381.05		BALANCE SHEET		.00	TOTAL	67,381.05

232 PITNEY BOWES													
12/06/21	49188	873	COPIER RENTAL-CIRCUIT	11/25	4710227		001	102	581	OTHER CONTRACTUAL S	521.76	521.76	
07/05/22	52232	4107	SENDPRO C AUTO-CIRCUIT	05/27	5745314		001	102	581	OTHER CONTRACTUAL S	521.76	521.76	
PITNEY BOWES				2	EXPENDITURE		1,043.52		BALANCE SHEET		.00	TOTAL	1,043.52

233 PITNEY BOWES GLOBAL FINANCIAL													
12/06/21	49189	874	PRINTER RENTAL-DHS	11/25	4703904		001	450	534	OTHER RENTALS	208.38	208.38	
12/20/21	49481	1170	COPIER RENTAL-DHS	12/14	9677752		001	450	534	OTHER RENTALS	261.60	261.60	
03/07/22	50449	2214	PRINTER RENTAL-DHS	02/24	5249051		001	450	534	OTHER RENTALS	208.38	208.38	
06/06/22	51643	3426	PRINTER RENTAL-DHS	05/27	5733470		001	450	534	OTHER RENTALS	208.38	208.38	
09/06/22	53016	4942	COPIER CONTRACT-DHS	08/26	6182952		001	450	534	OTHER RENTALS	208.38	208.38	
PITNEY BOWES GLOBAL FINANCIAL SERVICE				5	EXPENDITURE		1,095.12		BALANCE SHEET		.00	TOTAL	1,095.12

4788 PLUM CREEK ENVIRONMENTAL TECH.													
03/21/22	50706	2483	FRONT LOAD SLANTS-SW	01/21	12084	14415	400	340	921	OTHER CAPITAL LESS	7,980.00		
						14415	400	340	921	OTHER CAPITAL LESS	450.00	8,430.00	
PLUM CREEK ENVIRONMENTAL TECH. LLC				1	EXPENDITURE		8,430.00		BALANCE SHEET		.00	TOTAL	8,430.00

6836 CIRCUIT CLERK JURY													
02/22/22	50362	2104	COURT JURY 1 DAYS	MI 02/04	020122		001	161	575	JURORS AND WITNESS	40.00	40.00	
CIRCUIT CLERK JURY				1	EXPENDITURE		40.00		BALANCE SHEET		.00	TOTAL	40.00

6947 PONDER, CARMAN													
06/06/22	51553	3617	PETIT JURY 1 DAYS 20	MI 05/09	050922		001	161	575	JURORS AND WITNESS	46.00	46.00	
PONDER, CARMAN				1	EXPENDITURE		46.00		BALANCE SHEET		.00	TOTAL	46.00

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4548 POTTS, BEN L.												
12/06/21	49299	984	CALL RESPONSE-FD	11/01 2021-11		106	250	581		OTHER CONTRACTUAL S	87.50	87.50
POTTS, BEN L.				1	EXPENDITURE		87.50			BALANCE SHEET	.00	TOTAL 87.50
1075 POWER EQUIPMENT COMPANY												
10/04/21	48526	156	SOLENOID & DIPSTICK-CM	09/28 AC0FHE	93772	150	300	681		REPAIR AND REPLACEM	419.60	
					93772	150	300	681		REPAIR AND REPLACEM	169.01	588.61
11/01/21	48909	564	EXCAVATOR-RD	10/19 JH1019	4077	160	300	916		ROAD EQUIPMENT (ABO	211,774.00	211,774.00
11/15/21	49075	738	BRISTLES-CM	11/03 AC0FPF	3968	150	300	646		OTHER MAINTENANCE S	1,454.22	
					3968	150	300	646		OTHER MAINTENANCE S	50.00	1,504.22
05/16/22	51411	3240	BUSHING-SLID & PLATE-CM	04/29 AC0HDO	45510	150	300	681		REPAIR AND REPLACEM	454.00	
					45510	150	300	681		REPAIR AND REPLACEM	15.02	469.02
06/06/22	51729	3512	FLIP VALVE & O-RING-CM	05/17 AC0HK8	55690	150	300	681		REPAIR AND REPLACEM	104.39	
06/06/22	51729	3512	COMPRESSOR, FILTER, RECIE	05/18 AC0HL9	55719	150	300	681		REPAIR AND REPLACEM	1,203.59	1,307.98
06/20/22	52033	3888	BRAKE PAD KIT-CM	06/06 AC0HPL	55818	150	300	681		REPAIR AND REPLACEM	111.02	
					55818	150	300	681		REPAIR AND REPLACEM	35.48	
06/20/22	52033	3888	RECEIVERS-CM	06/08 AC0HL9A	55719	150	300	681		REPAIR AND REPLACEM	269.20	415.70
08/01/22	52675	4576	BRUSH SET-CM	07/26 AC0I6A	76223	150	300	681		REPAIR AND REPLACEM	1,002.52	1,002.52
09/06/22	53120	5046	RADIATOR, HOSE-CM	08/23 AC0IHW	86507	150	300	681		REPAIR AND REPLACEM	1,177.39	
					86507	150	300	681		REPAIR AND REPLACEM	30.50	1,207.89
09/19/22	53321	5252	SEALS-CM	09/13 AC0IMZ	96642	150	300	681		REPAIR AND REPLACEM	165.90	
					96642	150	300	681		REPAIR AND REPLACEM	40.24	206.14
POWER EQUIPMENT COMPANY				9	EXPENDITURE		218,476.08			BALANCE SHEET	.00	TOTAL 218,476.08
4710 POYNER, LEONARD E.												
12/06/21	49300	985	LAWN MAINTENANCE-FD	10/11 2021-11		106	250	581		OTHER CONTRACTUAL S	600.00	600.00
POYNER, LEONARD E.				1	EXPENDITURE		600.00			BALANCE SHEET	.00	TOTAL 600.00
386 PRECISION DELTA CORP.												
11/15/21	48981	644	9 MM 115 GR FMJ-SO	11/01 21679	4096	001	200	613		LAW ENFORCEMENT	4,095.00	4,095.00
02/07/22	50067	1805	BULLETS-SO	01/13 22280	4096	001	200	613		LAW ENFORCEMENT	6,260.80	6,260.80
PRECISION DELTA CORP.				2	EXPENDITURE		10,355.80			BALANCE SHEET	.00	TOTAL 10,355.80

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4274 PREMIER BIOTECH														
11/15/21	49015	678	DRUG TESTING KITS-DC	10/14	2190931	93912	027	173	610	PROFESSIONAL SUPPLI	1,505.55	1,505.55		
PREMIER BIOTECH				1	EXPENDITURE					1,505.55	BALANCE SHEET	.00	TOTAL	1,505.55
4281 PREMIER BIOTECH, INC.														
11/15/21	49016	679	DRUG TESTING KITS-DC	08/16	2184105	83551	027	173	610	PROFESSIONAL SUPPLI	1,475.00	1,475.00		
02/22/22	50244	1986	DRUG TESTING KITS-DC	01/31	2200549	14846	027	173	610	PROFESSIONAL SUPPLI	2,950.00			
						14846	027	173	610	PROFESSIONAL SUPPLI	67.62	3,017.62		
PREMIER BIOTECH, INC.				2	EXPENDITURE					4,492.62	BALANCE SHEET	.00	TOTAL	4,492.62
2598 PRIME LOGIC BUSINESS SYSTEMS,														
10/18/21	48626	260	VOICEMAIL REPAIRS-B&G	09/29	27472	93855	001	151	546	OTHER R&M BY OUTSID	144.50			
10/18/21	48626	260	SECURITY/FIRE SERVICE-B&G	10/01	0027511		001	151	581	OTHER CONTRACTUAL S	758.38			
10/18/21	48626	260	PROX CARDS-B&G	10/05	0027519	3945	001	151	646	OTHER MAINTENANCE S	52.13			
						3945	001	151	646	OTHER MAINTENANCE S	17.55	972.56		
11/01/21	48823	478	SECURITY/FIRE SERVICE-B&G	10/21	0027572		001	151	581	OTHER CONTRACTUAL S	177.17	177.17		
12/06/21	49190	875	PHONE SERVICE REQUEST-SO	11/10	0027800	4095	001	200	546	OTHER R&M BY OUTSID	605.93	605.93		
01/03/22	49654	1343	PHONE SERVICE REQUEST-CHA	12/21	27922		001	151	581	OTHER CONTRACTUAL S	104.75	104.75		
01/26/22	49979	1695	NEW PHONE LINE-CM	01/18	28247	14669	150	300	510	UTILITIES	823.90	823.90		
06/06/22	51644	3427	REPAIR CORONER PHONE-B&G	02/03	0028326	24888	001	151	546	OTHER R&M BY OUTSID	144.50	144.50		
PRIME LOGIC BUSINESS SYSTEMS, INC.				6	EXPENDITURE					2,828.81	BALANCE SHEET	.00	TOTAL	2,828.81
4901 PRINCE, BO														
08/01/22	52607	4508	TRAVEL REIMBURSEMENT-SO	06/28	2022-07		001	200	475	TRAVEL AND SUBSISTE	27.61	27.61		
PRINCE, BO				1	EXPENDITURE					27.61	BALANCE SHEET	.00	TOTAL	27.61
4251 PRINCIPAL LIFE INSURANCE COMPA														
10/01/21	18744	24	TO BALANCE INVOICE	09/29	2021-9		681	000	100	CLAIMS PAYABLE	214.82			
10/01/21	18744	24	TO BALANCE RETIREES	09/29	2021-9A		681	000	100	CLAIMS PAYABLE	284.13			
10/01/21	18744	24	PRINCIPAL LIFE INSURANCE	10/01	19T3063		681	000	100	CLAIMS PAYABLE	4,003.68			
10/01/21	18744	24	PRINCIPAL LIFE INSURANCE	10/01	19T3084		681	000	100	CLAIMS PAYABLE	3,372.51			

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10/01/21	18744	24	PRINCIPAL LIFE INSURANCE	10/01 19T3096		681	000	100	CLAIMS	PAYABLE	1,802.88	
10/01/21	18744	24	PRINCIPAL LIFE INSURANCE	10/01 19T3111		681	000	100	CLAIMS	PAYABLE	2,173.72	
10/01/21	18744	24	PRINCIPAL LIFE INSURANCE	10/01 19T3114		681	000	100	CLAIMS	PAYABLE	757.68	
10/01/21	18744	24	PRINCIPAL LIFE INSURANCE	10/01 19T3117		681	000	100	CLAIMS	PAYABLE	304.08	
10/01/21	18744	24	PRINCIPAL LIFE INSURANCE	10/01 19T3120		681	000	100	CLAIMS	PAYABLE	373.14	
10/01/21	18744	24	PRINCIPAL LIFE INSURANCE	10/01 19T3132		681	000	100	CLAIMS	PAYABLE	303.55	
10/01/21	18744	24	PRINCIPAL LIFE INSURANCE	10/01 19T3150		681	000	100	CLAIMS	PAYABLE	53.60	
10/01/21	18744	24	PRINCIPAL LIFE INSURANCE	10/01 19T3156		681	000	100	CLAIMS	PAYABLE	22.08	
10/01/21	18744	24	PRINCIPAL LIFE INSURANCE	10/01 19T3165		681	000	100	CLAIMS	PAYABLE	83.46	13,749.33
11/01/21	18808	409	TO BALANCE INVOICE	10/27 2021-10		681	000	100	CLAIMS	PAYABLE	34.17	
11/01/21	18808	409	TO BALANCE RETIREES	10/27 202110A		681	000	100	CLAIMS	PAYABLE	284.13	
11/01/21	18808	409	PRINCIPAL LIFE INSURANCE	11/01 1AS6063		681	000	100	CLAIMS	PAYABLE	4,003.68	
11/01/21	18808	409	PRINCIPAL LIFE INSURANCE	11/01 1AS6084		681	000	100	CLAIMS	PAYABLE	3,343.11	
11/01/21	18808	409	PRINCIPAL LIFE INSURANCE	11/01 1AS6096		681	000	100	CLAIMS	PAYABLE	1,802.88	
11/01/21	18808	409	PRINCIPAL LIFE INSURANCE	11/01 1AS6111		681	000	100	CLAIMS	PAYABLE	2,103.60	
11/01/21	18808	409	PRINCIPAL LIFE INSURANCE	11/01 1AS6114		681	000	100	CLAIMS	PAYABLE	757.68	
11/01/21	18808	409	PRINCIPAL LIFE INSURANCE	11/01 1AS6117		681	000	100	CLAIMS	PAYABLE	304.08	
11/01/21	18808	409	PRINCIPAL LIFE INSURANCE	11/01 1AS6120		681	000	100	CLAIMS	PAYABLE	386.96	
11/01/21	18808	409	PRINCIPAL LIFE INSURANCE	11/01 1AS6132		681	000	100	CLAIMS	PAYABLE	303.55	
11/01/21	18808	409	PRINCIPAL LIFE INSURANCE	11/01 1AS6150		681	000	100	CLAIMS	PAYABLE	53.60	
11/01/21	18808	409	PRINCIPAL LIFE INSURANCE	11/01 1AS6156		681	000	100	CLAIMS	PAYABLE	22.08	
11/01/21	18808	409	PRINCIPAL LIFE INSURANCE	11/01 1AS6165		681	000	100	CLAIMS	PAYABLE	83.46	13,482.98
12/01/21	18878	791	TO BALANCE INVOICE	11/29 2021-11		681	000	100	CLAIMS	PAYABLE	288.46	
12/01/21	18878	791	TO BALANCE RETIREES	11/29 202111A		681	000	100	CLAIMS	PAYABLE	284.13	
12/01/21	18878	791	PRINCIPAL LIFE INSURANCE	12/01 1BT1763		681	000	100	CLAIMS	PAYABLE	4,249.52	
12/01/21	18878	791	PRINCIPAL LIFE INSURANCE	12/01 1BT1784		681	000	100	CLAIMS	PAYABLE	3,389.41	
12/01/21	18878	791	PRINCIPAL LIFE INSURANCE	12/01 1BT1796		681	000	100	CLAIMS	PAYABLE	1,802.88	
12/01/21	18878	791	PRINCIPAL LIFE INSURANCE	12/01 1BT1811		681	000	100	CLAIMS	PAYABLE	2,243.84	
12/01/21	18878	791	PRINCIPAL LIFE INSURANCE	12/01 1BT1814		681	000	100	CLAIMS	PAYABLE	800.73	
12/01/21	18878	791	PRINCIPAL LIFE INSURANCE	12/01 1BT1817		681	000	100	CLAIMS	PAYABLE	304.08	
12/01/21	18878	791	PRINCIPAL LIFE INSURANCE	12/01 1BT1820		681	000	100	CLAIMS	PAYABLE	469.88	
12/01/21	18878	791	PRINCIPAL LIFE INSURANCE	12/01 1BT1832		681	000	100	CLAIMS	PAYABLE	303.55	
12/01/21	18878	791	PRINCIPAL LIFE INSURANCE	12/01 1BT1850		681	000	100	CLAIMS	PAYABLE	53.60	
12/01/21	18878	791	PRINCIPAL LIFE INSURANCE	12/01 1BT1856		681	000	100	CLAIMS	PAYABLE	22.08	
12/01/21	18878	791	PRINCIPAL LIFE INSURANCE	12/01 1BT1868		681	000	100	CLAIMS	PAYABLE	83.46	14,295.62
01/01/22	19214	1458	TO BALANCE INVOICE	12/29 2021-12		681	000	100	CLAIMS	PAYABLE	141.78	
01/01/22	19214	1458	TO BALANCE RETIREES	12/29 202112A		681	000	100	CLAIMS	PAYABLE	297.64	
01/01/22	19214	1458	PRINCIPAL LIFE INSURANCE	01/01 1CU6063		681	000	100	CLAIMS	PAYABLE	4,494.48	
01/01/22	19214	1458	PRINCIPAL LIFE INSURANCE	01/01 1CU6084		681	000	100	CLAIMS	PAYABLE	3,794.98	
01/01/22	19214	1458	PRINCIPAL LIFE INSURANCE	01/01 1CU6096		681	000	100	CLAIMS	PAYABLE	2,280.36	
01/01/22	19214	1458	PRINCIPAL LIFE INSURANCE	01/01 1CU6099		681	000	100	CLAIMS	PAYABLE	2,101.40	
01/01/22	19214	1458	PRINCIPAL LIFE INSURANCE	01/01 1CU6114		681	000	100	CLAIMS	PAYABLE	817.95	
01/01/22	19214	1458	PRINCIPAL LIFE INSURANCE	01/01 1CU6117		681	000	100	CLAIMS	PAYABLE	333.04	
01/01/22	19214	1458	PRINCIPAL LIFE INSURANCE	01/01 1CU6120		681	000	100	CLAIMS	PAYABLE	483.70	
01/01/22	19214	1458	PRINCIPAL LIFE INSURANCE	01/01 1CU6132		681	000	100	CLAIMS	PAYABLE	326.90	
01/01/22	19214	1458	PRINCIPAL LIFE INSURANCE	01/01 1CU6150		681	000	100	CLAIMS	PAYABLE	26.80	
01/01/22	19214	1458	PRINCIPAL LIFE INSURANCE	01/01 1CU6156		681	000	100	CLAIMS	PAYABLE	22.08	
01/01/22	19214	1458	PRINCIPAL LIFE INSURANCE	01/01 1CU6168		681	000	100	CLAIMS	PAYABLE	83.46	15,204.57

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
02/01/22	19282	1744	TO BALANCE INVOICE	01/28 2022-1		681	000	100	CLAIMS	PAYABLE	79.89	
02/01/22	19282	1744	TO BALANCE RETIREES	01/28 2022-1A		681	000	100	CLAIMS	PAYABLE	297.64	
02/01/22	19282	1744	PRINCIPAL LIFE INSURANCE	02/01 21S3063		681	000	100	CLAIMS	PAYABLE	4,420.80	
02/01/22	19282	1744	PRINCIPAL LIFE INSURANCE	02/01 21S3084		681	000	100	CLAIMS	PAYABLE	3,830.38	
02/01/22	19282	1744	PRINCIPAL LIFE INSURANCE	02/01 21S3096		681	000	100	CLAIMS	PAYABLE	2,537.76	
02/01/22	19282	1744	PRINCIPAL LIFE INSURANCE	02/01 21S3099		681	000	100	CLAIMS	PAYABLE	2,206.47	
02/01/22	19282	1744	PRINCIPAL LIFE INSURANCE	02/01 21S3114		681	000	100	CLAIMS	PAYABLE	826.56	
02/01/22	19282	1744	PRINCIPAL LIFE INSURANCE	02/01 21S3117		681	000	100	CLAIMS	PAYABLE	347.52	
02/01/22	19282	1744	PRINCIPAL LIFE INSURANCE	02/01 21S3120		681	000	100	CLAIMS	PAYABLE	483.70	
02/01/22	19282	1744	PRINCIPAL LIFE INSURANCE	02/01 21S3132		681	000	100	CLAIMS	PAYABLE	326.90	
02/01/22	19282	1744	PRINCIPAL LIFE INSURANCE	02/01 21S3150		681	000	100	CLAIMS	PAYABLE	26.80	
02/01/22	19282	1744	PRINCIPAL LIFE INSURANCE	02/01 21S3156		681	000	100	CLAIMS	PAYABLE	22.08	
02/01/22	19282	1744	PRINCIPAL LIFE INSURANCE	02/01 21S3168		681	000	100	CLAIMS	PAYABLE	83.46	15,489.96
03/01/22	19350	2141	TO BAL INV	02/25 2022-2		681	000	100	CLAIMS	PAYABLE	108.27	
03/01/22	19350	2141	TO BAL RETIREES	02/25 2022-2A		681	000	100	CLAIMS	PAYABLE	297.64	
03/01/22	19350	2141	PRINCIPAL LIFE INSURANCE	03/01 22P3063		681	000	100	CLAIMS	PAYABLE	4,383.96	
03/01/22	19350	2141	PRINCIPAL LIFE INSURANCE	03/01 22P3084		681	000	100	CLAIMS	PAYABLE	3,884.38	
03/01/22	19350	2141	PRINCIPAL LIFE INSURANCE	03/01 22P3096		681	000	100	CLAIMS	PAYABLE	2,501.04	
03/01/22	19350	2141	PRINCIPAL LIFE INSURANCE	03/01 22P3099		681	000	100	CLAIMS	PAYABLE	2,206.47	
03/01/22	19350	2141	PRINCIPAL LIFE INSURANCE	03/01 22P3114		681	000	100	CLAIMS	PAYABLE	817.95	
03/01/22	19350	2141	PRINCIPAL LIFE INSURANCE	03/01 22P3117		681	000	100	CLAIMS	PAYABLE	347.52	
03/01/22	19350	2141	PRINCIPAL LIFE INSURANCE	03/01 22P3120		681	000	100	CLAIMS	PAYABLE	469.88	
03/01/22	19350	2141	PRINCIPAL LIFE INSURANCE	03/01 22P3132		681	000	100	CLAIMS	PAYABLE	326.90	
03/01/22	19350	2141	PRINCIPAL LIFE INSURANCE	03/01 22P3150		681	000	100	CLAIMS	PAYABLE	26.80	
03/01/22	19350	2141	PRINCIPAL LIFE INSURANCE	03/01 22P3156		681	000	100	CLAIMS	PAYABLE	22.08	
03/01/22	19350	2141	PRINCIPAL LIFE INSURANCE	03/01 22P3168		681	000	100	CLAIMS	PAYABLE	83.46	15,476.35
04/01/22	19429	2514	TO BALANCE INVOICE	03/30 2022-3		681	000	100	CLAIMS	PAYABLE	155.63	
04/01/22	19429	2514	TO BALANCE RETIREES	03/30 2022-3A		681	000	100	CLAIMS	PAYABLE	297.64	
04/01/22	19429	2514	PRINCIPAL LIFE INSURANCE	04/01 23U3063		681	000	100	CLAIMS	PAYABLE	4,347.12	
04/01/22	19429	2514	PRINCIPAL LIFE INSURANCE	04/01 23U3084		681	000	100	CLAIMS	PAYABLE	3,854.78	
04/01/22	19429	2514	PRINCIPAL LIFE INSURANCE	04/01 23U3096		681	000	100	CLAIMS	PAYABLE	2,501.04	
04/01/22	19429	2514	PRINCIPAL LIFE INSURANCE	04/01 23U3099		681	000	100	CLAIMS	PAYABLE	2,206.47	
04/01/22	19429	2514	PRINCIPAL LIFE INSURANCE	04/01 23U3114		681	000	100	CLAIMS	PAYABLE	826.56	
04/01/22	19429	2514	PRINCIPAL LIFE INSURANCE	04/01 23U3117		681	000	100	CLAIMS	PAYABLE	347.52	
04/01/22	19429	2514	PRINCIPAL LIFE INSURANCE	04/01 23U3120		681	000	100	CLAIMS	PAYABLE	469.88	
04/01/22	19429	2514	PRINCIPAL LIFE INSURANCE	04/01 23U3132		681	000	100	CLAIMS	PAYABLE	326.90	
04/01/22	19429	2514	PRINCIPAL LIFE INSURANCE	04/01 23U3150		681	000	100	CLAIMS	PAYABLE	26.80	
04/01/22	19429	2514	PRINCIPAL LIFE INSURANCE	04/01 23U3156		681	000	100	CLAIMS	PAYABLE	22.08	
04/01/22	19429	2514	PRINCIPAL LIFE INSURANCE	04/01 23U3168		681	000	100	CLAIMS	PAYABLE	83.46	15,465.88
05/01/22	19496	2898	TO BALANCE INVOICE	04/28 2022-4		681	000	100	CLAIMS	PAYABLE	468.71	
05/01/22	19496	2898	TO BALANCE RETIREES	04/28 2022-4A		681	000	100	CLAIMS	PAYABLE	297.64	
05/01/22	19496	2898	PRINCIPAL LIFE INSURANCE	05/01 24S4063		681	000	100	CLAIMS	PAYABLE	4,310.28	
05/01/22	19496	2898	PRINCIPAL LIFE INSURANCE	05/01 24S4084		681	000	100	CLAIMS	PAYABLE	3,706.13	
05/01/22	19496	2898	PRINCIPAL LIFE INSURANCE	05/01 24S4096		681	000	100	CLAIMS	PAYABLE	2,353.92	
05/01/22	19496	2898	PRINCIPAL LIFE INSURANCE	05/01 24S4099		681	000	100	CLAIMS	PAYABLE	2,101.40	
05/01/22	19496	2898	PRINCIPAL LIFE INSURANCE	05/01 24S4114		681	000	100	CLAIMS	PAYABLE	809.34	
05/01/22	19496	2898	PRINCIPAL LIFE INSURANCE	05/01 24S4117		681	000	100	CLAIMS	PAYABLE	333.04	
05/01/22	19496	2898	PRINCIPAL LIFE INSURANCE	05/01 24S4120		681	000	100	CLAIMS	PAYABLE	469.88	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
05/01/22	19496	2898	PRINCIPAL LIFE INSURANCE	05/01 24S4132		681	000	100	CLAIMS	PAYABLE	326.90	
05/01/22	19496	2898	PRINCIPAL LIFE INSURANCE	05/01 24S4150		681	000	100	CLAIMS	PAYABLE	26.80	
05/01/22	19496	2898	PRINCIPAL LIFE INSURANCE	05/01 24S4156		681	000	100	CLAIMS	PAYABLE	22.08	
05/01/22	19496	2898	PRINCIPAL LIFE INSURANCE	05/01 24S4168		681	000	100	CLAIMS	PAYABLE	83.46	15,309.58
06/01/22	19564	3345	TO BALANCE INVOICE	05/27 2022-5		681	000	100	CLAIMS	PAYABLE	235.01CR	
06/01/22	19564	3345	TO BALANCE RETIREES	05/27 2022-5A		681	000	100	CLAIMS	PAYABLE	297.64	
06/01/22	19564	3345	PRINCIPAL LIFE INSURANCE	06/01 25R5063		681	000	100	CLAIMS	PAYABLE	4,420.80	
06/01/22	19564	3345	PRINCIPAL LIFE INSURANCE	06/01 25R5084		681	000	100	CLAIMS	PAYABLE	3,797.33	
06/01/22	19564	3345	PRINCIPAL LIFE INSURANCE	06/01 25R5096		681	000	100	CLAIMS	PAYABLE	2,101.40	
06/01/22	19564	3345	PRINCIPAL LIFE INSURANCE	06/01 25R5111		681	000	100	CLAIMS	PAYABLE	2,353.92	
06/01/22	19564	3345	PRINCIPAL LIFE INSURANCE	06/01 25R5114		681	000	100	CLAIMS	PAYABLE	843.78	
06/01/22	19564	3345	PRINCIPAL LIFE INSURANCE	06/01 25R5117		681	000	100	CLAIMS	PAYABLE	347.52	
06/01/22	19564	3345	PRINCIPAL LIFE INSURANCE	06/01 25R5120		681	000	100	CLAIMS	PAYABLE	497.52	
06/01/22	19564	3345	PRINCIPAL LIFE INSURANCE	06/01 25R5132		681	000	100	CLAIMS	PAYABLE	350.25	
06/01/22	19564	3345	PRINCIPAL LIFE INSURANCE	06/01 25R5150		681	000	100	CLAIMS	PAYABLE	53.60	
06/01/22	19564	3345	PRINCIPAL LIFE INSURANCE	06/01 25R5156		681	000	100	CLAIMS	PAYABLE	22.08	
06/01/22	19564	3345	PRINCIPAL LIFE INSURANCE	06/01 25R5165		681	000	100	CLAIMS	PAYABLE	83.46	14,934.29
07/01/22	19633	3941	TO BALANCE INVOICE	06/29 2022-6		681	000	100	CLAIMS	PAYABLE	272.27	
07/01/22	19633	3941	TO BALANCE RETIREES	06/29 2022-6A		681	000	100	CLAIMS	PAYABLE	297.64	
07/01/22	19633	3941	PRINCIPAL LIFE INSURANCE	07/01 26T3063		681	000	100	CLAIMS	PAYABLE	4,420.80	
07/01/22	19633	3941	PRINCIPAL LIFE INSURANCE	07/01 26T3084		681	000	100	CLAIMS	PAYABLE	3,760.43	
07/01/22	19633	3941	PRINCIPAL LIFE INSURANCE	07/01 26T3096		681	000	100	CLAIMS	PAYABLE	2,206.47	
07/01/22	19633	3941	PRINCIPAL LIFE INSURANCE	07/01 26T3111		681	000	100	CLAIMS	PAYABLE	2,353.92	
07/01/22	19633	3941	PRINCIPAL LIFE INSURANCE	07/01 26T3114		681	000	100	CLAIMS	PAYABLE	852.39	
07/01/22	19633	3941	PRINCIPAL LIFE INSURANCE	07/01 26T3117		681	000	100	CLAIMS	PAYABLE	333.04	
07/01/22	19633	3941	PRINCIPAL LIFE INSURANCE	07/01 26T3120		681	000	100	CLAIMS	PAYABLE	511.34	
07/01/22	19633	3941	PRINCIPAL LIFE INSURANCE	07/01 26T3132		681	000	100	CLAIMS	PAYABLE	350.25	
07/01/22	19633	3941	PRINCIPAL LIFE INSURANCE	07/01 26T3150		681	000	100	CLAIMS	PAYABLE	53.60	
07/01/22	19633	3941	PRINCIPAL LIFE INSURANCE	07/01 26T3156		681	000	100	CLAIMS	PAYABLE	22.08	
07/01/22	19633	3941	PRINCIPAL LIFE INSURANCE	07/01 26T3165		681	000	100	CLAIMS	PAYABLE	83.46	15,517.69
08/01/22	19697	4426	TO BALANCE INVOICE	07/28 2022-7		681	000	100	CLAIMS	PAYABLE	51.11	
08/01/22	19697	4426	TO BALANCE RETIREES	07/28 2022-7A		681	000	100	CLAIMS	PAYABLE	297.64	
08/01/22	19697	4426	PRINCIPAL LIFE INSURANCE	08/01 27S3063		681	000	100	CLAIMS	PAYABLE	4,420.80	
08/01/22	19697	4426	PRINCIPAL LIFE INSURANCE	08/01 27S3084		681	000	100	CLAIMS	PAYABLE	3,768.43	
08/01/22	19697	4426	PRINCIPAL LIFE INSURANCE	08/01 27S3096		681	000	100	CLAIMS	PAYABLE	2,206.47	
08/01/22	19697	4426	PRINCIPAL LIFE INSURANCE	08/01 27S3111		681	000	100	CLAIMS	PAYABLE	2,353.92	
08/01/22	19697	4426	PRINCIPAL LIFE INSURANCE	08/01 27S3114		681	000	100	CLAIMS	PAYABLE	843.78	
08/01/22	19697	4426	PRINCIPAL LIFE INSURANCE	08/01 27S3117		681	000	100	CLAIMS	PAYABLE	333.04	
08/01/22	19697	4426	PRINCIPAL LIFE INSURANCE	08/01 27S3120		681	000	100	CLAIMS	PAYABLE	511.34	
08/01/22	19697	4426	PRINCIPAL LIFE INSURANCE	08/01 27S3132		681	000	100	CLAIMS	PAYABLE	350.25	
08/01/22	19697	4426	PRINCIPAL LIFE INSURANCE	08/01 27S3150		681	000	100	CLAIMS	PAYABLE	53.60	
08/01/22	19697	4426	PRINCIPAL LIFE INSURANCE	08/01 27S3156		681	000	100	CLAIMS	PAYABLE	22.08	
08/01/22	19697	4426	PRINCIPAL LIFE INSURANCE	08/01 27S3165		681	000	100	CLAIMS	PAYABLE	83.46	15,295.92
09/01/22	19759	4838	TO BALANCE INVOICE	08/30 2022-8		681	000	100	CLAIMS	PAYABLE	28.84	
09/01/22	19759	4838	TO BALANCE RETIREES	08/30 2022-8A		681	000	100	CLAIMS	PAYABLE	297.64	
09/01/22	19759	4838	PRINCIPAL LIFE INSURANCE	09/01 28U3063		681	000	100	CLAIMS	PAYABLE	4,494.48	
09/01/22	19759	4838	PRINCIPAL LIFE INSURANCE	09/01 28U3084		681	000	100	CLAIMS	PAYABLE	3,780.31	

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09/01/22	19759	4838	PRINCIPAL LIFE INSURANCE	09/01	28U3096	681	000	100	CLAIMS	PAYABLE	2,206.47	
09/01/22	19759	4838	PRINCIPAL LIFE INSURANCE	09/01	28U3111	681	000	100	CLAIMS	PAYABLE	2,427.48	
09/01/22	19759	4838	PRINCIPAL LIFE INSURANCE	09/01	28U3114	681	000	100	CLAIMS	PAYABLE	861.00	
09/01/22	19759	4838	PRINCIPAL LIFE INSURANCE	09/01	28U3117	681	000	100	CLAIMS	PAYABLE	347.52	
09/01/22	19759	4838	PRINCIPAL LIFE INSURANCE	09/01	28U3120	681	000	100	CLAIMS	PAYABLE	525.16	
09/01/22	19759	4838	PRINCIPAL LIFE INSURANCE	09/01	28U3132	681	000	100	CLAIMS	PAYABLE	350.25	
09/01/22	19759	4838	PRINCIPAL LIFE INSURANCE	09/01	28U3150	681	000	100	CLAIMS	PAYABLE	53.60	
09/01/22	19759	4838	PRINCIPAL LIFE INSURANCE	09/01	28U3156	681	000	100	CLAIMS	PAYABLE	22.08	
09/01/22	19759	4838	PRINCIPAL LIFE INSURANCE	09/01	28U3168	681	000	100	CLAIMS	PAYABLE	83.46	15,478.29
PRINCIPAL LIFE INSURANCE COMPANY				12	EXPENDITURE	179,700.46	BALANCE SHEET			.00	TOTAL	179,700.46

4143 PROFESSIONAL COFFEE SERVICE												
10/04/21	48463	93	FOOD FOR JURORS-CIRCUIT	05/06	587707	52758	001	161	693	FOOD FOR JURORS	56.08	56.08
10/18/21	48627	261	FOOD FOR JURORS-CIRCUIT	09/30	672136	93910	001	161	693	FOOD FOR JURORS	56.08	56.08
11/01/21	48824	479	COFFEE FOR JURORS-CIRCUIT	10/21	681656	4117	001	161	693	FOOD FOR JURORS	119.03	
						4117	001	161	693	FOOD FOR JURORS	1.00	120.03
12/20/21	49482	1171	FOOD FOR JURORS-CIRCUIT	11/30	699635	14432	001	161	693	FOOD FOR JURORS	52.22	
						14432	001	161	693	FOOD FOR JURORS	1.00	53.22
02/07/22	50068	1806	COFFEE CUPS-CIRCUIT	01/13	718711	14734	001	161	693	FOOD FOR JURORS	39.45	39.45
02/22/22	50214	1956	FOOD FOR JURORS-CICRUIT	02/03	28154.2	24903	001	161	693	FOOD FOR JURORS	22.45	
02/22/22	50214	1956	FOOD FOR JURORS-CIRCUIT	02/03	728154	24903	001	161	693	FOOD FOR JURORS	131.89	154.34
05/02/22	51161	2986	FOOD FOR JURORS-CIRCUIT C	04/07	758149	45382	001	161	693	FOOD FOR JURORS	141.39	
						45382	001	161	693	FOOD FOR JURORS	2.50	143.89
05/16/22	51337	3166	FOOD FOR JURORS-CIRCUIT	04/28	768571	45576	001	161	693	FOOD FOR JURORS	82.26	82.26
06/20/22	51911	3766	COFFEE FOR JURORS-CIRCUIT	05/19	777838	55742	001	161	693	FOOD FOR JURORS	60.89	
						55742	001	161	693	FOOD FOR JURORS	.10	60.99
PROFESSIONAL COFFEE SERVICE				9	EXPENDITURE	766.34	BALANCE SHEET			.00	TOTAL	766.34

3595 PROJECT LIFESAVER INTERNATIONAL												
10/18/21	48655	289	SUPPLIES-PROJECT LIFESAVE	09/16	0019367	93798	025	445	695	OTHER CONSUMABLE SU	2,262.15	
						93798	025	445	695	OTHER CONSUMABLE SU	36.44	
10/18/21	48655	289	HARD CASE-PROJECT LIFESAV	09/23	0019390	93853	025	445	695	OTHER CONSUMABLE SU	155.00	
						93853	025	445	695	OTHER CONSUMABLE SU	28.09	2,481.68
PROJECT LIFESAVER INTERNATIONAL				1	EXPENDITURE	2,481.68	BALANCE SHEET			.00	TOTAL	2,481.68

3763 PROPAC, INC.

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02/22/22	50215	1957 ARMY COT & LINEN SET-EMA	02/04 376865	24907	001	251	646		OTHER MAINTENANCE S	1,635.00	
				24907	001	251	646		OTHER MAINTENANCE S	189.41	1,824.41
	PROPAC, INC.		1	EXPENDITURE			1,824.41		BALANCE SHEET	.00	TOTAL 1,824.41

6837 CIRCUIT CLERK JURY											
02/22/22	50363	2105 COURT JURY 1 DAYS 7 MI	02/04 020122		001	161	575		JURORS AND WITNESS	42.10	42.10
	CIRCUIT CLERK JURY		1	EXPENDITURE			42.10		BALANCE SHEET	.00	TOTAL 42.10

4631 PRUITT, PAUL E.											
12/06/21	49301	986 CALL RESPONSE-FD	11/01 2021-11		106	250	581		OTHER CONTRACTUAL S	75.00	75.00
	PRUITT, PAUL E.		1	EXPENDITURE			75.00		BALANCE SHEET	.00	TOTAL 75.00

2207 PRUITT, TIMMY											
11/01/21	48825	480 TRAVEL REIMBURSEMENT-SO	10/25 2021-10		001	200	475		TRAVEL AND SUBSISTE	165.71	165.71
	PRUITT, TIMMY		1	EXPENDITURE			165.71		BALANCE SHEET	.00	TOTAL 165.71

3713 PTS OF AMERICA, LLC											
03/07/22	50450	2215 PRISONER TRANSPORT-SO	02/12 213917		001	200	581		OTHER CONTRACTUAL S	895.00	895.00
	PTS OF AMERICA, LLC		1	EXPENDITURE			895.00		BALANCE SHEET	.00	TOTAL 895.00

4114 PUNKIN WATER ASSOCIATION, INC.											
11/15/21	49041	704 UTILITY-FD	10/23 2021-10		106	250	510		UTILITIES	24.20	24.20
01/26/22	49966	1682 UTILITY-FD	12/27 2021-12		106	250	510		UTILITIES	21.78	21.78
02/07/22	50110	1848 UTILITY-FD	01/21 2022-01		106	250	510		UTILITIES	162.78	162.78
04/04/22	50830	2629 UTILITY-FD	03/27 2022-03		106	250	510		UTILITIES	849.24	849.24
05/16/22	51390	3219 UTILITY-FD	04/27 2022-04		106	250	510		UTILITIES	22.00	22.00
06/06/22	51703	3486 UTILITY-FD	05/31 2022-05		106	250	510		UTILITIES	23.00	23.00
07/05/22	52291	4166 UTILITY-FD	06/24 2022-06		106	250	510		UTILITIES	22.00	22.00
08/15/22	52831	4736 UTILITY-FD	07/20 2022-07		106	250	510		UTILITIES	22.00	22.00

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09/06/22	53086	5012	UTILITY-FD	08/15 2022-08		106	250	510		UTILITIES	22.00	22.00
PUNKIN WATER ASSOCIATION, INC.				9	EXPENDITURE	1,169.00				BALANCE SHEET	.00	TOTAL 1,169.00

4224 QE PARAMEDICAL												
11/15/21	48982	645	BLOOD DRAWN-JAIL	10/31 1779		001	220	552		MEDICAL FEES	150.00	
11/15/21	48982	645	BLOOD DRAWN-JAIL	10/31 1784		001	220	552		MEDICAL FEES	150.00	300.00
01/26/22	49933	1649	MEDICAL FEES-MICHAEL ORAN	11/14 21-11MO		001	220	552		MEDICAL FEES	150.00	150.00
03/07/22	50451	2216	BLOOD DRAWN-JAIL	02/21 1808		001	220	552		MEDICAL FEES	150.00	
03/07/22	50451	2216	BLOOD DRAWN-JAIL	02/21 1809		001	220	552		MEDICAL FEES	150.00	300.00
05/02/22	51162	2987	BLOOD DRAW-JAIL	04/04 1816		001	220	552		MEDICAL FEES	150.00	
05/02/22	51162	2987	BLOOD DRAW-JAIL	04/04 1817		001	220	552		MEDICAL FEES	150.00	300.00
06/06/22	51645	3428	BLOOD DRAW-JAIL	05/08 1827		001	220	552		MEDICAL FEES	150.00	
06/06/22	51645	3428	BLOOD DRAW-JAIL	05/08 1828		001	220	552		MEDICAL FEES	150.00	
06/06/22	51645	3428	BLOOD DRAW-JAIL	05/08 1829		001	220	552		MEDICAL FEES	150.00	
06/06/22	51645	3428	BLOOD DRAW-JAIL	05/08 1832		001	220	552		MEDICAL FEES	150.00	600.00
QE PARAMEDICAL				5	EXPENDITURE	1,650.00				BALANCE SHEET	.00	TOTAL 1,650.00

4426 QUADIENT LEASING USA, INC.												
11/15/21	48983	646	POSTAGE MACHINE RENTAL-CH	11/04 9125593		001	101	534		OTHER RENTALS	496.81	496.81
01/26/22	49934	1650	POSTAGE MACHINE-TAX A/C	11/24 9151452		001	105	534		OTHER RENTALS	1,019.07	1,019.07
02/22/22	50216	1958	POSTAGE MACHINE RENTAL-CH	02/01 9257059		001	101	534		OTHER RENTALS	496.81	496.81
03/21/22	50612	2389	MAILPROTECT LEASE-TAX A/C	02/21 9289988		001	105	534		OTHER RENTALS	1,068.57	1,068.57
04/04/22	50785	2584	POSTAGE MACHINE RENTAL-CH	03/19 9327732		001	101	534		OTHER RENTALS	81.89	
04/04/22	50785	2584	POSTAGE MACHINE RENTAL-TA	03/19 9327770		001	105	534		OTHER RENTALS	166.62	248.51
05/16/22	51338	3167	LEASING MAILPROTECT-CHANC	05/04 9397133		001	101	534		OTHER RENTALS	496.81	496.81
06/06/22	51646	3429	MAILPROTECT LEASE-TAX A/C	05/24 9422538		001	105	534		OTHER RENTALS	1,019.07	1,019.07
06/20/22	51912	3767	LEASING MAILPROTECT-CHANC	06/06 9442218		001	101	534		OTHER RENTALS	73.70	73.70
08/15/22	52776	4681	PRINTER LEASING-CHANCERY	08/04 9527178		001	101	534		OTHER RENTALS	474.00	474.00
09/06/22	53017	4943	MAILPROTECT-TAX A/C	08/24 9551392		001	105	534		OTHER RENTALS	1,019.07	1,019.07
QUADIENT LEASING USA, INC.				10	EXPENDITURE	6,412.42				BALANCE SHEET	.00	TOTAL 6,412.42

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3464 QUALIFICATION TARGETS, INC.													
09/06/22	53018	4944	TARGETS-SO	08/22	2203440	86465	001	200	613	LAW ENFORCEMENT	136.00		
						86465	001	200	613	LAW ENFORCEMENT	54.68	190.68	
QUALIFICATION TARGETS, INC.				1	EXPENDITURE			190.68		BALANCE SHEET	.00	TOTAL	190.68
6868 QUARLES, JAMARCUS K													
05/16/22	51479	3308	PETIT JURY 1 DAYS	MI 04/25	042522		001	161	575	JURORS AND WITNESS	40.00	40.00	
QUARLES, JAMARCUS K				1	EXPENDITURE			40.00		BALANCE SHEET	.00	TOTAL	40.00
4871 QUARLES, JOE													
06/06/22	51647	3430	GAS REIMBURSEMENT-SO	05/16	2022-05		001	200	475	TRAVEL AND SUBSISTE	68.54	68.54	
QUARLES, JOE				1	EXPENDITURE			68.54		BALANCE SHEET	.00	TOTAL	68.54
3996 QUARLES, STEVE													
12/06/21	49191	876	TRAVEL REIMBURSEMENT-EM	11/18	2021-11		001	251	475	TRAVEL AND SUBSISTE	337.19	337.19	
03/21/22	50613	2390	UNIFORM REIMBURSEMENT-EMA	03/03	2022-03		001	251	691	UNIFORMS	441.22	441.22	
08/01/22	52608	4509	ISOCKET REIMBURSEMENT-EMA	07/22	2022-07		001	251	603	OFFICE SUPPLIES AND	199.00	199.00	
QUARLES, STEVE				3	EXPENDITURE			977.41		BALANCE SHEET	.00	TOTAL	977.41
239 QUICK PRINT, INC.													
10/18/21	48628	262	LETTERING-SO	09/30	217431	3935	001	200	542	VEHICLES R&M BY OUT	425.00	425.00	
11/01/21	48826	481	LETTERHEAD-CHANCERY	09/17	217330	73408	001	101	603	OFFICE SUPPLIES AND	223.30	223.30	
11/15/21	48984	647	CASE MANAGEMENT FILES-SO	09/22	217368	93843	001	200	613	LAW ENFORCEMENT	495.00		
11/15/21	48984	647	ENVELOPES-JC	10/13	217492	3957	001	166	603	OFFICE SUPPLIES AND	235.00		
11/15/21	48984	647	ENVELOPES-JC	10/13	217493	3957	001	166	603	OFFICE SUPPLIES AND	203.00		
11/15/21	48984	647	NOTICE OF SETTING-JC	10/15	217517	3957	001	166	603	OFFICE SUPPLIES AND	219.00	1,152.00	
12/06/21	49192	877	BUSINESS CARDS-SO	10/27	217567	4150	001	200	603	OFFICE SUPPLIES AND	147.10		
12/06/21	49192	877	TRAFFIC & DUI BOOKS-CHANC	11/15	217661	14341	001	101	603	OFFICE SUPPLIES AND	2,538.82	2,685.92	
01/18/22	49805	1521	SHERRY WALL ENVELOPES- CH	11/09	217635	14290	001	101	603	OFFICE SUPPLIES AND	143.00	143.00	
01/18/22	49829	1545	CERTIFICATES, STAMP- DARE	12/13	217799	24558	028	174	606	OTHER OFFICE SUPPLI	217.40	217.40	

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01/26/22	49967	1683	BUSINESS CARDS-FD	01/18	217905	14768	106	250	603	OFFICE SUPPLIES AND	71.40	71.40	
02/22/22	50217	1959	BUSINESS CARDS-BLD INSP	02/03	218032	14865	001	125	603	OFFICE SUPPLIES AND	35.70	35.70	
QUICK PRINT, INC.				8	EXPENDITURE	4,953.72				BALANCE SHEET	.00	TOTAL	4,953.72

4847 R ROSS SHAFER ENTERPRISES LLC,													
05/02/22	51227	3052	SHIRTS-FD	04/07	115585	45375	113	250	698	MISC. FIRE EQUIPMEN	3,561.00		
						45375	113	250	698	MISC. FIRE EQUIPMEN	55.19	3,616.19	
R ROSS SHAFER ENTERPRISES LLC, COOLSHIRT				1	EXPENDITURE	3,616.19				BALANCE SHEET	.00	TOTAL	3,616.19

4783 RADICIONI, GARRET													
11/01/21	48872	527	EMS LICENSE REIMBURSEMENT	10/26	2021-10		106	250	603	OFFICE SUPPLIES AND	41.00	41.00	
09/06/22	53087	5013	EMT VACCINATIONS REIMBURS	08/31	2022-08		106	250	475	TRAVEL AND SUBSISTE	77.24	77.24	
RADICIONI, GARRET				2	EXPENDITURE	118.24				BALANCE SHEET	.00	TOTAL	118.24

242 RADIOLOGY ASSOCIATES OF OXFORD													
10/04/21	48464	94	MEDICAL FEES-JEANEE DUNN	09/24	21-09JD		001	220	552	MEDICAL FEES	16.40	16.40	
11/01/21	48827	482	MEDICAL FEES-JEANEE DUNN	10/18	2110JDA		001	220	552	MEDICAL FEES	205.00		
11/01/21	48827	482	MEDICAL FEES-MELVIN JOHNS	10/27	21-10MJ		001	220	552	MEDICAL FEES	20.50		
11/01/21	48827	482	MEDICAL FEES-MELVIN JOHNS	10/27	2110MJA		001	220	552	MEDICAL FEES	307.50	533.00	
11/15/21	48985	648	MEDICAL FEES-COREY COMBS	11/08	21-11CC		001	220	552	MEDICAL FEES	141.45		
11/15/21	48985	648	MEDICAL FEES-PAUL RICE	11/08	21-11PR		001	220	552	MEDICAL FEES	11.48	152.93	
12/06/21	49193	878	MEDICAL FEES-CHRISTOPHER	11/17	21-11CM		001	220	552	MEDICAL FEES	205.00		
12/06/21	49193	878	MEDICAL FEES-ROBERT JONES	11/19	2111RJA		001	220	552	MEDICAL FEES	49.20	254.20	
12/20/21	49483	1172	MEDICAL FEES-PAUL RICE	11/30	2111PRA		001	220	552	MEDICAL FEES	102.50		
12/20/21	49483	1172	MEDICAL FEES-ASIA JOHNSON	12/03	21-12AJ		001	220	552	MEDICAL FEES	137.35		
12/20/21	49483	1172	MEDICAL FEES-JEFFERSON JO	12/13	2111JJA		001	220	552	MEDICAL FEES	38.95	278.80	
01/03/22	49655	1344	MEDICAL FEES-CHRISTIAN BU	12/17	21-11CB		001	220	552	MEDICAL FEES	239.85		
01/03/22	49655	1344	MEDICAL FEES-JEFFERSON JO	12/17	21-11JJ		001	220	552	MEDICAL FEES	16.40		
01/03/22	49655	1344	MEDICAL FEES-JENNIFER WIG	12/17	21-11JW		001	220	552	MEDICAL FEES	16.40		
01/03/22	49655	1344	MEDICAL FEES-RAYMOND SIDE	12/17	21-11RS		001	220	552	MEDICAL FEES	141.45		
01/03/22	49655	1344	MEDICAL FEES-JAYA WILEY	12/17	2111JWA		001	220	552	MEDICAL FEES	18.45		
01/03/22	49655	1344	MEDICAL FEES-RAYMOND SIDE	12/17	2111RSA		001	220	552	MEDICAL FEES	16.40	448.95	
01/26/22	49935	1651	MEDICAL FEES-RUSSELL EVAN	12/20	21-12RE		001	220	552	MEDICAL FEES	18.45	18.45	

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02/07/22	50069	1807	MEDICAL FEES-JAYA WILEY	02/02 22-01JW		001	220	552		MEDICAL FEES	51.25	51.25
03/07/22	50452	2217	MEDICAL FEES-TIMOTHY HAYS	02/22 22-01TH		001	220	552		MEDICAL FEES	171.79	
03/07/22	50452	2217	MEDICAL FEES-JATOREY MOOR	02/22 22-02JM		001	220	552		MEDICAL FEES	49.20	
03/07/22	50452	2217	MEDICAL FEES-TIMOTHY HAYS	02/22 22-1THA		001	220	552		MEDICAL FEES	53.30	
03/07/22	50452	2217	MEDICAL FEES-TRACEY SCURL	02/22 22-1TSA		001	220	552		MEDICAL FEES	16.40	
03/07/22	50452	2217	MEDICAL FEES-JATOREY MOOR	02/22 22-2JMA		001	220	552		MEDICAL FEES	112.75	403.44
04/04/22	50786	2585	MEDICAL FEES-KANDY HUGHES	03/02 22-03KH		001	220	552		MEDICAL FEES	18.45	
04/04/22	50786	2585	MEDICAL FEES-KANDY HUGHES	03/23 22-3KHA		001	220	552		MEDICAL FEES	102.50	
04/04/22	50786	2585	MEDICAL FEES-KANDY HUGHES	03/23 22-3KHB		001	220	552		MEDICAL FEES	16.40	
04/04/22	50786	2585	MEDICAL FEES-KANDY HUGHES	03/23 22-3KHC		001	220	552		MEDICAL FEES	18.45	155.80
04/18/22	50969	2772	MEDICAL FEES-ANDREW HOBBY	03/28 22-03AH		001	220	552		MEDICAL FEES	35.26	35.26
05/02/22	51163	2988	MEDICAL FEES-KEONTAE BRAN	04/14 22-03KB		001	220	552		MEDICAL FEES	306.27	
05/02/22	51163	2988	MEDICAL FEES-KANDY HUGHES	04/14 22-3KHD		001	220	552		MEDICAL FEES	141.45	447.72
05/16/22	51339	3168	MEDICAL FEES-KANDY HUGHES	03/17 22-3KHE		001	220	552		MEDICAL FEES	102.50	102.50
07/05/22	52233	4108	EXAM FEES-TRACEY SCORLOCK	01/30 71045		001	220	552		MEDICAL FEES	40.00	
07/05/22	52233	4108	MEDICAL FEES-ANTHONY SISK	05/19 22-05AS		001	220	552		MEDICAL FEES	116.85	
07/05/22	52233	4108	MEDICAL FEES-TEVIN LAWSON	06/22 22-05TL		001	220	552		MEDICAL FEES	36.08	192.93
08/01/22	52609	4510	MEDICAL FEES-JASON SMITH	06/22 22-06JS		001	220	552		MEDICAL FEES	49.20	
08/01/22	52609	4510	MEDICAL FEES-JESSICA CONN	07/06 22-07JC		001	220	552		MEDICAL FEES	18.45	
08/01/22	52609	4510	MEDICAL FEES-JESSICA CONN	07/06 22-7JCA		001	220	552		MEDICAL FEES	18.45	86.10
09/06/22	53019	4945	MEDICAL FEES-JESSICA CONN	08/17 22-08JC		001	220	552		MEDICAL FEES	141.45	
09/06/22	53019	4945	MEDICAL FEES-JOSEPH RHINE	08/17 22-08JR		001	220	552		MEDICAL FEES	49.61	
09/06/22	53019	4945	MEDICAL FEES-RICKY GOTTAL	08/17 22-08RG		001	220	552		MEDICAL FEES	102.50	293.56
09/19/22	53242	5173	MEDICAL SUPPLIES-CONNIE Q	08/11 22-08CQ		001	220	552		MEDICAL FEES	38.95	
09/19/22	53242	5173	MEDICAL SUPPLIES-TIMOTHY	08/11 22-8THA		001	220	552		MEDICAL FEES	32.80	
09/19/22	53242	5173	MEDICAL SUPPLIES-TIMOTHY	08/12 22-08TH		001	220	552		MEDICAL FEES	102.50	
09/19/22	53242	5173	MEDICAL SUPPLIES-KANDY HU	08/14 22-08KH		001	220	552		MEDICAL FEES	16.40	
09/19/22	53242	5173	MEDICAL FEES-TINA RANDLE	08/21 22-08TR		001	220	552		MEDICAL FEES	134.89	
09/19/22	53242	5173	MEDICAL FEES-CONNIE QUICK	08/28 22-8CQA		001	220	552		MEDICAL FEES	205.00	530.54

RADIOLOGY ASSOCIATES OF OXFORD, PA				17	EXPENDITURE		4,001.83		BALANCE SHEET	.00	TOTAL	4,001.83

6898 RAINE, OLIVIA A												
05/16/22	51480	3309	PETIT JURY 2 DAYS 28 MI	04/25 042522		001	161	575		JURORS AND WITNESS	88.40	88.40

RAINE, OLIVIA A				1	EXPENDITURE		88.40		BALANCE SHEET	.00	TOTAL	88.40

3303 RAKESTRAW, DANA (TRAVEL)												

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12/06/21	49194	879	TRAVEL-CIRCUIT	12/01 2021-11		001	161	475		TRAVEL AND SUBSISTE	39.20	39.20
01/03/22	49656	1345	TRAVEL-CIRCUIT	12/29 2021-12		001	161	475		TRAVEL AND SUBSISTE	39.20	39.20
01/26/22	49936	1652	TRAVEL-CIRCUIT	01/10 2022-01		001	161	475		TRAVEL AND SUBSISTE	140.85	140.85
04/04/22	50787	2586	TRAVEL REIMBURSEMENT-CC	03/22 2022-03		001	161	475		TRAVEL AND SUBSISTE	40.95	40.95
04/18/22	50970	2773	TRAVEL REIMBURESEMENT-CIR	04/04 2022-04		001	161	475		TRAVEL AND SUBSISTE	40.95	40.95
08/15/22	52777	4682	TRAVEL REIMBURSEMENT-CIRC	08/09 2022-08		001	161	475		TRAVEL AND SUBSISTE	87.50	87.50
RAKESTRAW, DANA (TRAVEL)				6	EXPENDITURE		388.65			BALANCE SHEET	.00	TOTAL 388.65

7015 RAMSEY, FRANCES M												
07/05/22	52116	3991	PETIT JURY 1 DAYS 36 MI	06/13 061322		001	161	575		JURORS AND WITNESS	50.80	50.80
RAMSEY, FRANCES M				1	EXPENDITURE		50.80			BALANCE SHEET	.00	TOTAL 50.80

4223 RANDLE PONDERERS												
05/16/22	51412	3241	ROTARY CAR LIFT-CM	05/02 2445	45575	150	300	546		OTHER R&M BY OUTSID	140.00	140.00
RANDLE PONDERERS				1	EXPENDITURE		140.00			BALANCE SHEET	.00	TOTAL 140.00

2307 RAYCO, INC.												
11/15/21	48986	649	CONTRACT OVERAGE-TAX A/C	11/01 R187399		001	105	534		OTHER RENTALS	66.73	66.73
12/20/21	49484	1173	COPIER RENTAL-CHACNERY	12/01 R187997		001	101	534		OTHER RENTALS	52.94	52.94
01/26/22	49937	1653	CONTRACT OVERAGE-TAX A/C	01/04 R188576		001	105	534		OTHER RENTALS	140.60	140.60
02/22/22	50218	1960	CONTRACT OVERAGE-TAX A/C	02/01 R189271		001	105	534		OTHER RENTALS	64.65	64.65
03/07/22	50453	2218	COPIER CONTRACT-CHANCERY	03/01 R189898		001	101	534		OTHER RENTALS	58.47	58.47
04/18/22	50971	2774	CONTRACT OVERAGE-LC02-MPC	04/01 R190516		001	105	534		OTHER RENTALS	172.27	172.27
05/16/22	51340	3169	CONTRACT OVERAGE-TAX A/C	05/02 R191131		001	105	534		OTHER RENTALS	76.52	76.52
06/13/22	51805	3656	CONTRACT OVERAGE-CHANCERY	06/01 R191670		001	101	534		OTHER RENTALS	69.44	69.44
07/18/22	52417	4298	CONTRACT OVERAGE-TAX A/C	07/01 R192200		001	105	534		OTHER RENTALS	103.38	103.38
07/18/22	52471	4352	CONTRACT BASE & OVERAGE F	07/01 R192201		106	250	534		OTHER RENTALS	1,073.48	1,073.48

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08/15/22	52778	4683	CONTRACT OVERAGE FEE-TAX	08/01 R192774		001	105	534		OTHER RENTALS	72.09	72.09
09/19/22	53243	5174	CONTRACT OVERAGE FEES-CHA	09/01 R193469		001	101	534		OTHER RENTALS	95.64	95.64
RAYCO, INC.			12	EXPENDITURE		2,046.21				BALANCE SHEET	.00	TOTAL 2,046.21

6903 REAGAN, RACHEL G												
05/16/22	51481	3310	PETIT JURY 2 DAYS 24 MI	04/25 042522		001	161	575		JURORS AND WITNESS	87.20	87.20
REAGAN, RACHEL G			1	EXPENDITURE		87.20				BALANCE SHEET	.00	TOTAL 87.20

4370 RED WINDOW COMMUNICATIONS LLC												
10/18/21	48629	263	COMMUNICATIONS SERVICE:OC	10/08 1463		001	100	581		OTHER CONTRACTUAL S	2,805.00	2,805.00
11/15/21	48987	650	COMMUNICATIONS SERVICES-N	11/09 1484		001	100	581		OTHER CONTRACTUAL S	1,870.00	1,870.00
12/20/21	49485	1174	COMMUNICATIONS SERVICES-D	12/13 1507		001	100	581		OTHER CONTRACTUAL S	2,260.66	2,260.66
01/26/22	49938	1654	COMMUNICATIONS SERVICES-J	01/11 1524		001	100	581		OTHER CONTRACTUAL S	2,528.75	2,528.75
02/22/22	50219	1961	COMMUNICATIONS SERVICE-FE	02/04 1540		001	100	581		OTHER CONTRACTUAL S	2,358.75	2,358.75
03/21/22	50614	2391	COMMUNICATIONS SERVICE	03/04 1568		001	100	581		OTHER CONTRACTUAL S	2,932.50	2,932.50
04/18/22	50972	2775	COMMUNICATIONS SERVICE-MA	04/06 1595		001	100	581		OTHER CONTRACTUAL S	2,286.46	2,286.46
05/16/22	51341	3170	COMMUNICATIONS SERVICE-MA	05/06 1620		001	100	581		OTHER CONTRACTUAL S	2,573.38	2,573.38
06/13/22	51806	3657	COMMUNICATIONS SERVICES-B	06/03 1638		001	100	581		OTHER CONTRACTUAL S	3,246.00	3,246.00
07/18/22	52418	4299	COMMUNICATIONS SERVICES:A	07/03 1651		001	100	581		OTHER CONTRACTUAL S	2,566.00	2,566.00
08/15/22	52779	4684	COMMUNICATION SERVICE:ANN	08/10 1688		001	100	581		OTHER CONTRACTUAL S	2,609.00	2,609.00
09/19/22	53244	5175	COMMUNICATION SERVICES-BO	09/09 1706		001	100	581		OTHER CONTRACTUAL S	3,543.50	3,543.50
RED WINDOW COMMUNICATIONS LLC			12	EXPENDITURE		31,580.00				BALANCE SHEET	.00	TOTAL 31,580.00

3402 REDWOOD TOXICOLOGY LABORATORY												
10/04/21	48488	118	DRUG SCREENING-DC	08/31 7920218		027	173	552		MEDICAL FEES	2,770.52	2,770.52
11/01/21	48857	512	DRUG SCREENING-DC	09/30 7920219		027	173	552		MEDICAL FEES	1,966.85	1,966.85
12/06/21	49224	909	DRUG SCREENING KITS-DC	10/31 9202110		027	173	552		MEDICAL FEES	1,246.52	1,246.52

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01/26/22	49954	1670	DRUG TESTING KITS-DC	12/31 9202112		027	173	552	MEDICAL FEES		2,683.11	2,683.11	
03/07/22	50483	2248	DRUG TESTING KITS-DC	01/31 7920221		027	173	552	MEDICAL FEES		509.13	509.13	
04/04/22	50814	2613	DRUG TESTING KITS-DC	02/28 7920222		027	173	552	MEDICAL FEES		559.63	559.63	
06/06/22	51680	3463	DRUG TESTING KITS-DC	04/30 7920224		027	173	552	MEDICAL FEES		1,564.16	1,564.16	
06/20/22	52007	3862	DRUG TESTING KITS-DC	05/31 7920225		027	173	552	MEDICAL FEES		681.08	681.08	
07/18/22	52443	4324	DRUG TESTING-DC	06/30 7920226		027	173	552	MEDICAL FEES		311.16	311.16	
08/15/22	52810	4715	DRUG TESTING KITS-DC	07/31 7920227		027	173	552	MEDICAL FEES		1,091.53	1,091.53	
REDWOOD TOXICOLOGY LABORATORY				10	EXPENDITURE	13,383.69			BALANCE SHEET		.00	TOTAL	13,383.69

6992 REEVES, STACY J													
07/05/22	52117	3992	PETIT JURY 1 DAYS	MI 06/13 061322		001	161	575	JURORS AND WITNESS		40.00	40.00	
REEVES, STACY J				1	EXPENDITURE	40.00			BALANCE SHEET		.00	TOTAL	40.00

4894 REFRESHMENTS INC													
08/01/22	52610	4511	FOOD FOR JURORS-CIRCUIT	06/30 I224	76224	001	161	693	FOOD FOR JURORS		180.81		
08/01/22	52610	4511	FOOD FOR JURORS-CIRCUIT	07/21 I430	76224	001	161	693	FOOD FOR JURORS		67.39	248.20	
09/06/22	53020	4946	JUROR SUPPLIES-CIRCUIT	08/11 I610	86519	001	161	693	FOOD FOR JURORS		126.77	126.77	
09/19/22	53245	5176	COFFEE SUPPLIES-CIRCUIT	09/01 I823	96650	001	161	693	FOOD FOR JURORS		60.97		
					96650	001	161	693	FOOD FOR JURORS		9.62	70.59	
REFRESHMENTS INC				3	EXPENDITURE	445.56			BALANCE SHEET		.00	TOTAL	445.56

3594 REGIONS COMMERICAL BANKCARD													
10/04/21	48465	95	BANK CARD FEES-SO	09/17 2021-10		001	200	475	TRAVEL AND SUBSISTE		1,644.21	1,644.21	
11/01/21	48828	483	SO CREDIT CARD-SO	10/17 2021-11		001	200	475	TRAVEL AND SUBSISTE		2,031.93	2,031.93	
01/03/22	49657	1346	BANK CARD-SO	12/17 2021-12		001	200	475	TRAVEL AND SUBSISTE		189.28	189.28	
02/07/22	50070	1808	BANK CARD-SO	01/17 2022-01		001	200	475	TRAVEL AND SUBSISTE		305.00	305.00	
03/07/22	50454	2219	BANK CARD-SO	02/17 2022-02		001	200	475	TRAVEL AND SUBSISTE		1,185.13	1,185.13	
04/04/22	50788	2587	BANK CARD-SO	03/17 2022-03		001	200	475	TRAVEL AND SUBSISTE		135.00	135.00	

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05/02/22	51164	2989	BANK CARD-SO	04/17 2022-04		001	200	475		TRAVEL AND SUBSISTE	4,186.33	4,186.33	
06/06/22	51648	3431	SHERIFF BANK CARD-SO	05/17 2022-05		001	200	475		TRAVEL AND SUBSISTE	207.36	207.36	
07/05/22	52234	4109	BANK CARD-SO	06/17 2022-06		001	200	475		TRAVEL AND SUBSISTE	1,410.59	1,410.59	
08/01/22	52611	4512	BANK CARD-SO	07/17 2022-07		001	200	475		TRAVEL AND SUBSISTE	1,023.01	1,023.01	
09/06/22	53021	4947	SO REGIONS CARD-SO	08/17 2022-08		001	200	475		TRAVEL AND SUBSISTE	3,277.92	3,277.92	
09/06/22	53071	4997	TRAINING FEES-E 911	08/17 2022-8A		097	233	588		OFFICER TRAINING	581.20	581.20	
REGIONS COMMERICAL BANKCARD				12	EXPENDITURE	16,176.96				BALANCE SHEET	.00	TOTAL	16,176.96

250 RELIABLE GLASS & PAINT COMPANY													
04/04/22	50884	2683	WINDSHIELD-RD	03/21 207223	35242	160	300	646		OTHER MAINTENANCE S	198.00	198.00	
RELIABLE GLASS & PAINT COMPANY				1	EXPENDITURE	198.00				BALANCE SHEET	.00	TOTAL	198.00

428 RETIRED SENIOR VOLUNTEER PROGR													
10/04/21	48466	96	YEARLY APPROPRIATION	10/01 2021-10		001	540	761		R.S.V.P	5,000.00	5,000.00	
11/01/21	48829	484	ANNUAL ADMIN SERVICES-TRA	10/27 10.2021		001	235	556		OTHER PROFESSIONAL	12,000.00	12,000.00	
RETIRED SENIOR VOLUNTEER PROGRAM				2	EXPENDITURE	17,000.00				BALANCE SHEET	.00	TOTAL	17,000.00

6984 RICHMOND, BASIL W													
07/05/22	52118	3993	PETIT JURY 1 DAYS	MI 06/13 061322		001	161	575		JURORS AND WITNESS	40.00	40.00	
RICHMOND, BASIL W				1	EXPENDITURE	40.00				BALANCE SHEET	.00	TOTAL	40.00

8657 RIFKIND, NINA													
06/20/22	51984	3839	AFFIDAVIT WORKER-6/7/22 E	06/15 2022-06		001	180	573		ELECTION WORKERS FE	150.00	150.00	
RIFKIND, NINA				1	EXPENDITURE	150.00				BALANCE SHEET	.00	TOTAL	150.00

6843 CIRCUIT CLERK JURY													
02/22/22	50364	2106	COURT JURY 1 DAYS	MI 02/04 020122		001	161	575		JURORS AND WITNESS	40.00	40.00	
CIRCUIT CLERK JURY				1	EXPENDITURE	40.00				BALANCE SHEET	.00	TOTAL	40.00

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6887 RISER, DALE D													
05/16/22	51482	3311	PETIT JURY 1 DAYS 10 MI	04/25	042522	001	161	575		JURORS AND WITNESS	43.00		43.00
	RISER, DALE D			1	EXPENDITURE		43.00			BALANCE SHEET	.00	TOTAL	43.00
1685 RIVERSIDE TRAFFIC SYSTEMS, INC													
04/04/22	50860	2659	THERMO STRIPE & MARKERS-C	03/14	7133718	35076	150	300	583	CONTRACTED STRIPING	37,934.00		37,934.00
	RIVERSIDE TRAFFIC SYSTEMS, INC.			1	EXPENDITURE		37,934.00			BALANCE SHEET	.00	TOTAL	37,934.00
3672 RLI SURETY DIVISION													
12/20/21	49486	1175	BOND NO;LSM1319238	12/15	2021-12		001	100	570	INSURANCE AND FIDEL	500.00		500.00
	RLI SURETY DIVISION			1	EXPENDITURE		500.00			BALANCE SHEET	.00	TOTAL	500.00
4505 RLK LANDSCAPES LLC													
10/18/21	48630	264	CUT EDGE WEED EAT-RANGE	09/30	1863		001	266	581	OTHER CONTRACTUAL S	300.00		
10/18/21	48630	264	CUT, EDGE, WEED EAT-RANGE	10/05	1935		001	266	581	OTHER CONTRACTUAL S	300.00		600.00
12/06/21	49195	880	LAWN CARE-NOV	11/17	1990		001	266	581	OTHER CONTRACTUAL S	300.00		300.00
01/03/22	49658	1347	LAWN CARE-RANGE	12/10	2004		001	266	581	OTHER CONTRACTUAL S	300.00		300.00
02/07/22	50071	1809	LAWN SERVICES-RANGE	01/23	2011		001	266	581	OTHER CONTRACTUAL S	300.00		300.00
03/07/22	50455	2220	LAWN CARE-FEBRUARY-RANGE	02/14	2016		001	266	581	OTHER CONTRACTUAL S	300.00		300.00
03/21/22	50615	2392	MARCH CONTRACT AT THE RAN	03/04	2025		001	266	581	OTHER CONTRACTUAL S	300.00		300.00
04/18/22	50973	2776	LAWN SERVICE-APRIL-RANGE	04/07	2053		001	266	581	OTHER CONTRACTUAL S	300.00		300.00
05/16/22	51342	3171	LAWN SERVICE-MAY-RANGE	05/03	2088		001	266	581	OTHER CONTRACTUAL S	300.00		300.00
07/05/22	52235	4110	JUNE CONTRACT-RANGE	06/28	2234		001	266	581	OTHER CONTRACTUAL S	300.00		300.00
07/18/22	52419	4300	JULY 2022 CONTRACT-RANGE	07/01	2249		001	266	581	OTHER CONTRACTUAL S	300.00		300.00
08/15/22	52780	4685	LAWN CARE CONTRACT-AUGUST	08/07	2350		001	266	581	OTHER CONTRACTUAL S	300.00		300.00
09/19/22	53246	5177	LAWN SERVICE-SEPTEMBER-RA	09/14	2410		001	266	581	OTHER CONTRACTUAL S	300.00		300.00
	RLK LANDSCAPES LLC			12	EXPENDITURE		3,900.00			BALANCE SHEET	.00	TOTAL	3,900.00

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4873 RO HOLDINGS LLC, ONE BOAT RESC															
07/05/22	52236	4111	BOAT, MOTOR, DOLLY-EMA	06/17 123008	65906	001	251	919	OFFICE EQUIPMENT LE		10,604.00	10,604.00			
RO HOLDINGS LLC, ONE BOAT RESCUE BOATS				1	EXPENDITURE						10,604.00	BALANCE SHEET	.00	TOTAL	10,604.00
7038 ROBBINS, SHANNON C															
07/05/22	52119	3994	PETIT JURY 1 DAYS	MI 06/13 061322		001	161	575	JURORS AND WITNESS		40.00	40.00			
ROBBINS, SHANNON C				1	EXPENDITURE						40.00	BALANCE SHEET	.00	TOTAL	40.00
1577 ROBERTS, DARREN															
08/15/22	52781	4686	SRO CONFERENCE TRAVEL REI	07/28 2022-08		001	200	475	TRAVEL AND SUBSISTE		213.63				
08/15/22	52781	4686	DARE CONFERENCE TRAVEL RE	07/28 2022-8A		001	200	475	TRAVEL AND SUBSISTE		80.79	294.42			
ROBERTS, DARREN				1	EXPENDITURE						294.42	BALANCE SHEET	.00	TOTAL	294.42
4659 ROBINSON, JUSTIN B (FISH)															
12/06/21	49302	987	CALL RESPONSE-FD	11/01 2021-11		106	250	581	OTHER CONTRACTUAL S		100.00	100.00			
ROBINSON, JUSTIN B (FISH)				1	EXPENDITURE						100.00	BALANCE SHEET	.00	TOTAL	100.00
4180 ROCKCO MINING, LLC															
10/04/21	48542	172	CLAY GRAVEL-RD	09/08 9683	93722	160	300	631	GRAVEL OR SHELL		309.95				
10/04/21	48542	172	CLAY GRAVEL-RD	09/15 9716	93771	160	300	631	GRAVEL OR SHELL		145.80				
10/04/21	48542	172	CLAY GRAVEL-RD	09/16 9743	93771	160	300	631	GRAVEL OR SHELL		78.00	533.75			
10/18/21	48714	348	CLAY GRAVEL-CM	09/29 9819	93885	150	300	631	GRAVEL OR SHELL		303.60				
10/18/21	48714	348	CLAY GRAVEL-CM	09/30 9828	93885	150	300	631	GRAVEL OR SHELL		171.15	474.75			
10/18/21	48735	369	WASHED GRAVEL-RD	09/22 9774	93824	160	300	631	GRAVEL OR SHELL		964.80	964.80			
11/15/21	49076	739	CLAY GRAVEL-CM	10/12 9881	3990	150	300	631	GRAVEL OR SHELL		169.80				
11/15/21	49076	739	CLAY GRAVEL-CM	10/14 9903	3990	150	300	631	GRAVEL OR SHELL		172.60				
11/15/21	49076	739	CLAY GRAVEL-CM	10/20 9939	4063	150	300	631	GRAVEL OR SHELL		382.75				
11/15/21	49076	739	CLAY GRAVEL-CM	10/21 9946	4063	150	300	631	GRAVEL OR SHELL		296.01				
11/15/21	49076	739	CLAY GRAVEL-CM	10/25 9954	4063	150	300	631	GRAVEL OR SHELL		580.31				
11/15/21	49076	739	CLAY GRAVEL-CM	10/26 9974	4137	150	300	631	GRAVEL OR SHELL		161.71				
11/15/21	49076	739	CLAY GRAVEL-CM	10/27 9981	4137	150	300	631	GRAVEL OR SHELL		79.64				
11/15/21	49076	739	WASHED GRAVEL-CM	10/29 9997	4137	150	300	631	GRAVEL OR SHELL		3,086.64	4,929.46			
12/06/21	49370	1055	CLAY GRAVEL-CM	10/06 9855	3943	150	300	631	GRAVEL OR SHELL		382.90				

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12/06/21	49370	1055	CLAY GRAVEL-CM	10/11 9873	3943	150	300	631	GRAVEL OR SHELL		163.80	
12/06/21	49370	1055	WASHED & CLAY GRAVEL-CM	11/02 10011	4189	150	300	631	GRAVEL OR SHELL		999.71	
12/06/21	49370	1055	CLAY GRAVEL-CM	11/04 10034	4189	150	300	631	GRAVEL OR SHELL		2,701.03	
12/06/21	49370	1055	CLAY GRAVEL-CM	11/05 10045	4189	150	300	631	GRAVEL OR SHELL		4,164.18	
12/06/21	49370	1055	CLAY GRAVEL-CM	11/08 10057	4189	150	300	631	GRAVEL OR SHELL		16,264.73	24,676.35
12/20/21	49570	1259	CLAY GRAVEL-CM	10/28 9990	4137	150	300	631	GRAVEL OR SHELL		241.02	
12/20/21	49570	1259	CLAY GRAVEL-CM	11/09 10063	14275	150	300	631	GRAVEL OR SHELL		648.58	
12/20/21	49570	1259	WASHED GRAVEL-CM	11/10 10074	14275	150	300	631	GRAVEL OR SHELL		1,133.82	
12/20/21	49570	1259	WASHED GRAVEL-CM	11/23 10143	14275	150	300	631	GRAVEL OR SHELL		535.32	2,558.74
01/03/22	49724	1413	WASHED & CLAY GRAVEL-CM	12/02 10202	14418	150	300	631	GRAVEL OR SHELL		4,265.71	
01/03/22	49724	1413	WASHED GRAVEL-CM	12/08 10230	24488	150	300	631	GRAVEL OR SHELL		427.86	
01/03/22	49724	1413	CLAY GRAVEL-CM	12/10 10247	24488	150	300	631	GRAVEL OR SHELL		506.51	
01/03/22	49724	1413	CLAY GRAVEL-CM	12/14 10257	24488	150	300	631	GRAVEL OR SHELL		594.78	
01/03/22	49724	1413	CLAY GRAVEL-CM	12/14 10270	24549	150	300	631	GRAVEL OR SHELL		515.69	
01/03/22	49724	1413	CLAY GRAVEL-CM	12/15 10279	24549	150	300	631	GRAVEL OR SHELL		2,109.85	
01/03/22	49724	1413	WASHED & CLAY GRAVEL-CM	12/15 10280	24549	150	300	631	GRAVEL OR SHELL		959.41	
01/03/22	49724	1413	WASH & CLAY GRAVEL-CM	12/15 10291	24549	150	300	631	GRAVEL OR SHELL		923.75	
01/03/22	49724	1413	CLAY GRAVEL-CM	12/17 10300	24549	150	300	631	GRAVEL OR SHELL		1,048.48	
01/03/22	49724	1413	WASHED & CLAY GRAVEL-CM	12/17 10301	24549	150	300	631	GRAVEL OR SHELL		1,638.97	
01/03/22	49724	1413	CLAY GRAVEL-CM	12/20 10310	24549	150	300	631	GRAVEL OR SHELL		2,551.93	
01/03/22	49724	1413	CLAY GRAVEL-CM	12/21 10318	24549	150	300	631	GRAVEL OR SHELL		459.81	
01/03/22	49724	1413	WASHED & CLAY GRAVEL-CM	12/21 10319	24587	150	300	631	GRAVEL OR SHELL		1,292.02	
01/03/22	49724	1413	CLAY GRAVEL-CM	12/22 10327	24587	150	300	631	GRAVEL OR SHELL		305.42	17,600.19
01/18/22	49866	1582	CLAY GRAVEL- RD	12/15 10292	24549	150	300	631	GRAVEL OR SHELL		1,047.43	
01/18/22	49866	1582	CLAY GRAVEL- RD	12/29 10342	24587	150	300	631	GRAVEL OR SHELL		370.55	
01/18/22	49866	1582	CLAY GRAVEL- RD	12/30 10346	24587	150	300	631	GRAVEL OR SHELL		331.71	1,749.69
02/22/22	50294	2036	WASHED GRAVEL-CM	01/12 10367	14701	150	300	631	GRAVEL OR SHELL		1,567.44	
02/22/22	50294	2036	CLAY GRAVEL-CM	01/12 10375	14701	150	300	631	GRAVEL OR SHELL		130.08	
02/22/22	50294	2036	CLAY GRAVEL-CM	02/02 10460	14854	150	300	631	GRAVEL OR SHELL		836.46	2,533.98
02/22/22	50315	2057	CLAY GRAVEL-RD	01/28 10431	14805	160	300	631	GRAVEL OR SHELL		1,712.04	
02/22/22	50315	2057	CLAY GRAVEL-RD	01/31 10441	14805	160	300	631	GRAVEL OR SHELL		1,251.60	2,963.64
03/07/22	50520	2285	CLAY GRAVEL-CM	02/08 10470	24920	150	300	631	GRAVEL OR SHELL		1,016.80	
03/07/22	50520	2285	CLAY GRAVEL-CM	02/10 10479	24920	150	300	631	GRAVEL OR SHELL		512.07	
03/07/22	50520	2285	CLAY GRAVEL-CM	02/11 10487	24920	150	300	631	GRAVEL OR SHELL		921.35	
03/07/22	50520	2285	CLAY GRAVEL-CM	02/14 10493	24920	150	300	631	GRAVEL OR SHELL		233.25	2,683.47
04/04/22	50861	2660	CLAY GRAVEL-CM	02/15 10500	24975	150	300	631	GRAVEL OR SHELL		805.75	
04/04/22	50861	2660	CLAY GRAVEL-CM	02/15 10510	24975	150	300	631	GRAVEL OR SHELL		457.80	
04/04/22	50861	2660	CLAY GRAVEL-CM	02/17 10521	24975	150	300	631	GRAVEL OR SHELL		574.05	
04/04/22	50861	2660	WASHED GRAVEL-CM	03/22 10667	35240	150	300	631	GRAVEL OR SHELL		1,222.20	3,059.80
04/04/22	50885	2684	CLAY GRAVEL-RD	03/03 10571	25067	160	300	631	GRAVEL OR SHELL		115.95	115.95
06/20/22	52034	3889	WASHED GRAVEL-CM	05/31 11082	55824	150	300	631	GRAVEL OR SHELL		865.62	865.62

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08/15/22	52856	4761	WASHED & CLAY GRAVEL-CM	06/30 11283	66047	150	300	631	GRAVEL OR SHELL		594.17	
08/15/22	52856	4761	CLAY GRAVEL-CM	06/30 11306	66047	150	300	631	GRAVEL OR SHELL		96.38	
08/15/22	52856	4761	WASHED GRAVE-CM	07/07 11323	76095	150	300	631	GRAVEL OR SHELL		1,034.50	
08/15/22	52856	4761	WASHED GRAVEL-CM	07/08 11333	76095	150	300	631	GRAVEL OR SHELL		4,131.06	
08/15/22	52856	4761	WASHED & CLAY GRAVEL-CM	07/11 11342	76095	150	300	631	GRAVEL OR SHELL		2,304.92	
08/15/22	52856	4761	WASHED GRAVEL-CM	07/12 11348	76143	150	300	631	GRAVEL OR SHELL		2,538.50	
08/15/22	52856	4761	WASHED GRAVEL-CM	07/14 11361	76143	150	300	631	GRAVEL OR SHELL		564.60	
08/15/22	52856	4761	WASHED GRAVEL-CM	07/15 11373	76143	150	300	631	GRAVEL OR SHELL		914.38	
08/15/22	52856	4761	CLAY GRAVEL-CM	07/18 11390	76143	150	300	631	GRAVEL OR SHELL		145.00	
08/15/22	52856	4761	WASHED GRAVEL-CM	07/25 11425	76143	150	300	631	GRAVEL OR SHELL		889.74	
08/15/22	52856	4761	WASHED GRAVEL-CM	07/27 11446	76143	150	300	631	GRAVEL OR SHELL		294.33	
08/15/22	52856	4761	WASHED GRAVEL-CM	07/28 11460	76143	150	300	631	GRAVEL OR SHELL		3,909.48	
08/15/22	52856	4761	CLAY GRAVEL-CM	07/29 11470	76143	150	300	631	GRAVEL OR SHELL		1,336.94	
08/15/22	52856	4761	CLAY GRAVEL-CM	07/29 11484	76143	150	300	631	GRAVEL OR SHELL		297.31	
08/15/22	52856	4761	CLAY GRAVEL-CM	08/05 11519	76331	150	300	631	GRAVEL OR SHELL		1,725.94	20,777.25
09/19/22	53322	5253	CLAY GRAVEL-CM	08/10 11543	86385	150	300	631	GRAVEL OR SHELL		436.88	
09/19/22	53322	5253	CLAY GRAVEL-CM	08/10 11554	86385	150	300	631	GRAVEL OR SHELL		1,448.94	
09/19/22	53322	5253	CLAY GRAVEL-CM	08/16 11587	86458	150	300	631	GRAVEL OR SHELL		155.63	2,041.45
ROCKCO MINING, LLC				16	EXPENDITURE	88,528.89			BALANCE SHEET	.00	TOTAL	88,528.89

4876 RODELA, BILLY												
06/20/22	51913	3768	CRISIS NEGOTIAITION COURS	06/01 2022-06		001	200	588	OFFICER TRAINING		514.13	514.13
RODELA, BILLY				1	EXPENDITURE	514.13			BALANCE SHEET	.00	TOTAL	514.13

4696 ROGERS JR, JERRY LYNN												
12/06/21	49303	988	CALL RESPONSE-FD	11/01 2021-11		106	250	581	OTHER CONTRACTUAL S		12.50	12.50
ROGERS JR, JERRY LYNN				1	EXPENDITURE	12.50			BALANCE SHEET	.00	TOTAL	12.50

8580 ROGERS, LAUREN												
06/20/22	51985	3840	POLL WORKER-6/7/22 ELECTI	06/15 2022-06		001	180	573	ELECTION WORKERS FE		150.00	150.00
ROGERS, LAUREN				1	EXPENDITURE	150.00			BALANCE SHEET	.00	TOTAL	150.00

3557 ROLAND, MICHAEL ADAM												
10/18/21	48631	265	REPAIR LEAKS-JAIL	09/24 4555	93841	001	220	546	OTHER R&M BY OUTSID		546.46	546.46
12/20/21	49487	1176	PLUMBING REPAIR-JAIL	12/01 4696	14282	001	220	546	OTHER R&M BY OUTSID		1,585.47	1,585.47
01/18/22	49883	1599	REPAIR WATER LINES @ BUS	01/10 4799	14700	313	700	581	OTHER CONTRACTUAL S		569.71	569.71

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03/07/22	50456	2221	ROTO ROOTER-JAIL	02/09 4868	24963	001	220	546	OTHER	R&M BY OUTSID	300.00	300.00	
06/06/22	51649	3432	REPAIR PLUMBING-JAIL	04/19 5008	45469	001	220	546	OTHER	R&M BY OUTSID	733.02	733.02	
08/01/22	52612	4513	JETTER-JAIL	06/23 5139	76118	001	220	546	OTHER	R&M BY OUTSID	250.00	250.00	
08/15/22	52782	4687	JETTER-JAIL	07/27 5203	76296	001	220	546	OTHER	R&M BY OUTSID	250.00	250.00	
ROLAND, MICHAEL ADAM				7	EXPENDITURE			4,234.66		BALANCE SHEET	.00	TOTAL	4,234.66
259 ROSE BUSINESS EQUIPMENT, INC.													
10/04/21	48467	97	COPIER RENTAL-1466	09/25 69642		001	102	534	OTHER	RENTALS	340.47		
10/04/21	48467	97	COPIER RENTAL-1450	09/25 69643		001	631	534	OTHER	RENTALS	250.48	590.95	
11/01/21	48830	485	PRINTER RENTAL-1466	10/25 70316		001	102	534	OTHER	RENTALS	461.40		
11/01/21	48830	485	PRINTER RENTAL 1450	10/25 70317		001	631	534	OTHER	RENTALS	455.84	917.24	
12/06/21	49196	881	1466 PRINTER RENTAL-CO CI	11/25 70914		001	102	534	OTHER	RENTALS	352.08		
12/06/21	49196	881	1450 PRINTER RENTAL-CO EX	11/25 70915		001	631	534	OTHER	RENTALS	556.67	908.75	
01/03/22	49659	1348	COPIER RENTAL-1466	12/25 71481		001	102	534	OTHER	RENTALS	344.64		
01/03/22	49659	1348	COPIER RENTAL-1450	12/25 71482		001	631	534	OTHER	RENTALS	218.14	562.78	
02/07/22	50072	1810	COPIER CONTRACT-1466	01/25 72142		001	102	534	OTHER	RENTALS	459.27		
02/07/22	50072	1810	COPIER CONTRACT-1450	01/25 72143		001	631	534	OTHER	RENTALS	230.86	690.13	
03/07/22	50457	2222	1466 COPIER RENTAL-CIRCUI	02/25 72742		001	102	534	OTHER	RENTALS	338.69		
03/07/22	50457	2222	1450 COPIER RENTAL-CO EXT	02/25 72743		001	631	534	OTHER	RENTALS	267.06	605.75	
04/04/22	50789	2588	1466 COPIER RENTAL-CO CIR	03/25 73318		001	102	534	OTHER	RENTALS	427.24		
04/04/22	50789	2588	1450 COPIER CONTRACT-CO.	03/25 73319		001	631	534	OTHER	RENTALS	264.41	691.65	
05/02/22	51165	2990	1466 PRINTER RENTAL-CO CI	04/25 73986		001	102	534	OTHER	RENTALS	452.88		
05/02/22	51165	2990	1450 PRINTER RENTAL-CO EX	04/25 73987		001	631	534	OTHER	RENTALS	250.56	703.44	
06/06/22	51650	3433	1466 PRINTER RENTAL-CO CI	05/25 74607		001	102	534	OTHER	RENTALS	509.37		
06/06/22	51650	3433	1450 PRINTER RENTAL-CO EX	05/25 74608		001	631	534	OTHER	RENTALS	242.66	752.03	
07/05/22	52237	4112	1466 COPIER RENTAL-CO CIR	06/25 75181		001	102	534	OTHER	RENTALS	410.18		
07/05/22	52237	4112	1450 COPIER RENTAL-CO EXT	06/25 75182		001	631	534	OTHER	RENTALS	233.28	643.46	
08/01/22	52613	4514	SERVICE AGREEMENT-CIRCUIT	07/21 75611		001	102	534	OTHER	RENTALS	400.00		
08/01/22	52613	4514	1466 COPIER RENTAL-CIRCUI	07/25 75852		001	102	534	OTHER	RENTALS	437.33		
08/01/22	52613	4514	1450 COPIER RENTAL-CO EXT	07/25 75853		001	631	534	OTHER	RENTALS	286.27	1,123.60	
09/06/22	53022	4948	COPIER RENTAL-1466	08/25 76549		001	102	534	OTHER	RENTALS	398.86		
09/06/22	53022	4948	COPIER RENTAL-1450	08/25 76550		001	631	534	OTHER	RENTALS	232.99	631.85	
ROSE BUSINESS EQUIPMENT, INC.				12	EXPENDITURE			8,821.63		BALANCE SHEET	.00	TOTAL	8,821.63

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3907 ROY, NATHANIEL A.												
12/06/21	49304	989	CALL RESPONSE-FD	11/01 2021-11		106	250	581	OTHER CONTRACTUAL S		512.50	512.50
	ROY, NATHANIEL A.			1	EXPENDITURE		512.50		BALANCE SHEET		.00	TOTAL 512.50
4563 RUSH, ANTHONY C.												
12/06/21	49305	990	CALL RESPONSE-FD	11/01 2021-11		106	250	581	OTHER CONTRACTUAL S		12.50	12.50
	RUSH, ANTHONY C.			1	EXPENDITURE		12.50		BALANCE SHEET		.00	TOTAL 12.50
6906 RUSHING, CHARLES G												
05/16/22	51483	3312	PETIT JURY 2 DAYS	MI 04/25 042522		001	161	575	JURORS AND WITNESS		80.00	80.00
	RUSHING, CHARLES G			1	EXPENDITURE		80.00		BALANCE SHEET		.00	TOTAL 80.00
6834 CIRCUIT CLERK JURY												
02/22/22	50365	2107	COURT JURY 1 DAYS	MI 02/04 020122		001	161	575	JURORS AND WITNESS		40.00	40.00
	CIRCUIT CLERK JURY			1	EXPENDITURE		40.00		BALANCE SHEET		.00	TOTAL 40.00
4851 S.E.R.T.												
04/18/22	50974	2777	TRAINING-SO	04/01 2022-04		001	200	588	OFFICER TRAINING		700.00	
05/04/22	50974	2777	VOID CLAIM NO 002777	CHEC 05/04 2022-04V		001	200	588	OFFICER TRAINING		700.00	CR
	S.E.R.T.			1	EXPENDITURE		.00		BALANCE SHEET		.00	TOTAL
2858 SABC/LAFAYETTE COUNTY												
10/01/21	18745	25	SABC/LAFAYETTE COUNTY	10/01 19T3066		681	000	100	CLAIMS PAYABLE		1,775.85	1,775.85
11/01/21	18809	410	SABC/LAFAYETTE COUNTY	11/01 1AS6066		681	000	100	CLAIMS PAYABLE		1,775.85	1,775.85
12/01/21	18879	792	SABC/LAFAYETTE COUNTY	12/01 1BT1766		681	000	100	CLAIMS PAYABLE		1,775.85	1,775.85
01/01/22	19215	1459	SABC/LAFAYETTE COUNTY	01/01 1CU6066		681	000	100	CLAIMS PAYABLE		1,875.84	1,875.84
02/01/22	19283	1745	SABC/LAFAYETTE COUNTY	02/01 21S3066		681	000	100	CLAIMS PAYABLE		3,375.84	3,375.84
03/01/22	19351	2142	SABC/LAFAYETTE COUNTY	03/01 22P3066		681	000	100	CLAIMS PAYABLE		1,725.84	1,725.84

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04/01/22	19430	2515	SABC/LAFAYETTE COUNTY	04/01 23U3066		681	000	100		CLAIMS PAYABLE	1,725.84	1,725.84
05/01/22	19497	2899	SABC/LAFAYETTE COUNTY	05/01 24S4066		681	000	100		CLAIMS PAYABLE	1,725.84	1,725.84
06/01/22	19565	3346	SABC/LAFAYETTE COUNTY	06/01 25R5066		681	000	100		CLAIMS PAYABLE	1,725.84	1,725.84
07/01/22	19634	3942	SABC/LAFAYETTE COUNTY	07/01 26T3066		681	000	100		CLAIMS PAYABLE	1,725.84	1,725.84
08/01/22	19698	4427	SABC/LAFAYETTE COUNTY	08/01 27S3066		681	000	100		CLAIMS PAYABLE	1,825.84	1,825.84
09/01/22	19760	4839	SABC/LAFAYETTE COUNTY	09/01 28U3066		681	000	100		CLAIMS PAYABLE	1,825.84	1,825.84
SABC/LAFAYETTE COUNTY				12	EXPENDITURE	22,860.11				BALANCE SHEET	.00	TOTAL 22,860.11

4711 SAFE HAVEN DYNAMICS LLC												
08/01/22	52614	4515	VESTS FOR SWAT-SO	07/06 5	76170	001	200	613		LAW ENFORCEMENT	4,538.00	4,538.00
SAFE HAVEN DYNAMICS LLC				1	EXPENDITURE	4,538.00				BALANCE SHEET	.00	TOTAL 4,538.00

4779 SAFETY RESTRAINT CHAIR, INC.												
12/06/21	49197	882	JAIL SUPPLIES-JAIL	11/02 3641	14220	001	220	697		JAIL SUPPLIES	153.10	153.10
SAFETY RESTRAINT CHAIR, INC.				1	EXPENDITURE	153.10				BALANCE SHEET	.00	TOTAL 153.10

4284 SALLIS, LINDA												
05/02/22	51166	2991	JURY WHEEL COMMISSION	04/07 2022-04		001	161	574		JURY COMMISSIONER F	80.00	80.00
SALLIS, LINDA				1	EXPENDITURE	80.00				BALANCE SHEET	.00	TOTAL 80.00

4743 SAMSARA, INC												
05/02/22	51217	3042	HARDWARE & ACCESS-FD	04/26 1490166		106	250	544		SERVICE/MAINTENANCE	15,264.85	15,264.85
SAMSARA, INC				1	EXPENDITURE	15,264.85				BALANCE SHEET	.00	TOTAL 15,264.85

263 SANDERS WATER ASSOCIATION												
10/18/21	48632	266	UTILITY-PHIL SENIOR CENTE	10/04 2021-09		001	151	510		UTILITIES	23.00	23.00
11/15/21	48988	651	UTILITY-B*G	11/01 2021-10		001	151	510		UTILITIES	23.00	23.00
12/20/21	49488	1177	UTILITY-PHIL COMM CENTER	11/30 2021-11		001	151	510		UTILITIES	23.00	23.00

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01/18/22	49806	1522	UTILITIES- PHILADELPHIA C	01/12 2022-1		001	151	510		UTILITIES	23.00	23.00	
02/22/22	50220	1962	UTILITY-PHIL SENIOR CENTE	01/24 2022-02		001	151	510		UTILITIES	23.00	23.00	
03/21/22	50616	2393	UTILITY-PHIL SENIOR CENTE	03/03 2022-03		001	151	510		UTILITIES	23.00	23.00	
04/18/22	50975	2778	UTILITY-PHIL SENIOR CENTE	03/30 2022-04		001	151	510		UTILITIES	23.00	23.00	
05/16/22	51343	3172	UTILITY-PHIL SENIOR CENTE	04/29 2022-05		001	151	510		UTILITIES	23.00	23.00	
06/20/22	51914	3769	UTILTIIY-PHIL SENIOR CENTE	05/31 2022-06		001	151	510		UTILITIES	23.00	23.00	
07/18/22	52420	4301	UTILITY-PHIL SENIOR CENTE	06/27 2022-07		001	151	510		UTILITIES	46.00	46.00	
09/06/22	53023	4949	UTILITY-B&G	08/19 2022-08		001	151	510		UTILITIES	46.00	46.00	
09/19/22	53247	5178	UTILITY-PHIL SENIOR CENTE	08/27 2022-09		001	151	510		UTILITIES	23.00	23.00	
SANDERS WATER ASSOCIATION				12	EXPENDITURE			322.00		BALANCE SHEET	.00	TOTAL	322.00

2553 SANSOM EQUIPMENT CO., INC.													
12/06/21	49371	1056	VALVE & SWITCH ASSY-CM	10/15 P01954	4061	150	300	681		REPAIR AND REPLACEM	337.47	337.47	
12/06/21	49404	1089	FREASE FITTINGS-SW	01/12 W00646	4187	400	340	546		OTHER R&M BY OUTSID	400.85		
12/06/21	49404	1089	SERV ASSY-SW	11/16 P02075	14313	400	340	546		OTHER R&M BY OUTSID	1,346.65		
					14313	400	340	546		OTHER R&M BY OUTSID	24.59		
12/06/21	49404	1089	BACK UP CAMERA-SW	11/23 W00645	4187	400	340	546		OTHER R&M BY OUTSID	1,497.87		
12/06/21	49404	1089	TIGHTENED CHAIN-SW	11/23 W00648	4187	400	340	546		OTHER R&M BY OUTSID	381.59		
12/06/21	49404	1089	REBOLTED CAMERA IN BODY-S	11/23 W00649	4187	400	340	546		OTHER R&M BY OUTSID	381.59		
12/06/21	49404	1089	GREASED EVERYTHING-SW	11/23 W00650	4187	400	340	546		OTHER R&M BY OUTSID	381.59	4,414.73	
12/20/21	49592	1281	JOYSTICK- SW	12/07 P02133	24497	400	340	681		REPAIR AND REPLACEM	1,144.16	1,144.16	
02/22/22	50323	2065	FREIGHTLINER-SW	02/01 E00220	21633	400	340	915		VEHICLES (\$5,000 AN	221,859.00		
02/22/22	50323	2065	REPAIR FRONTLOADER-SW	02/03 W00718	24886	400	340	546		OTHER R&M BY OUTSID	1,025.25	222,884.25	
03/07/22	50521	2286	RUBBER GRIPPER BUMPER-CM	02/16 P02410	24991	150	300	681		REPAIR AND REPLACEM	492.30		
					24991	150	300	681		REPAIR AND REPLACEM	13.18	505.48	
03/07/22	50554	2319	SW TRUCK REPAIRS-SW	10/29 W00559	3940	400	340	546		OTHER R&M BY OUTSID	10,717.46		
03/07/22	50554	2319	GREASED SIDEWINDER-SW	11/23 W00647	3940	400	340	546		OTHER R&M BY OUTSID	381.59	11,099.05	
04/04/22	50900	2699	INSPECTIONS-SW	03/22 W00760	35253	400	340	546		OTHER R&M BY OUTSID	375.00		
04/04/22	50900	2699	INSPECTIONS-SW	03/22 W00761	35253	400	340	546		OTHER R&M BY OUTSID	375.00	750.00	
05/02/22	51243	3068	SOLENOID-CM	04/12 P02643	45423	150	300	681		REPAIR AND REPLACEM	232.52		
					45423	150	300	681		REPAIR AND REPLACEM	22.13	254.65	
05/16/22	51442	3271	PUMP VANE-SW	05/02 P02733	45547	400	340	681		REPAIR AND REPLACEM	3,571.43		

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					45547	400	340	681	REPAIR AND REPLACEM	264.67	3,836.10
06/06/22	51769	3552 PUMP & SERVICE ASSY-SW	05/12 P02774	55616	400	340	681	REPAIR AND REPLACEM	6,321.92	6,321.92	
06/13/22	51841	3692 LEAD & FILTER-CM	05/19 P02808	55731	150	300	681	REPAIR AND REPLACEM	936.97	936.97	
07/05/22	52348	4223 TRUCK REPAIRS-SW	06/29 W00906	65946	400	340	546	OTHER R&M BY OUTSID	676.89		
07/05/22	52348	4223 TRUCK REPAIRS-SW	06/29 W00907	65946	400	340	546	OTHER R&M BY OUTSID	385.00		
07/05/22	52348	4223 TRUCK REPAIRS-SW	06/29 W00908	65946	400	340	546	OTHER R&M BY OUTSID	385.00		
07/05/22	52348	4223 TRUCK REPAIRS-SW	06/29 W00909	65946	400	340	546	OTHER R&M BY OUTSID	385.00		
07/05/22	52348	4223 TRUCK REPAIRS-SW	06/29 W00910	65946	400	340	546	OTHER R&M BY OUTSID	676.89		
07/05/22	52348	4223 TRUCK REPAIRS-SW	06/29 W00911	65946	400	340	546	OTHER R&M BY OUTSID	676.89	3,185.67	
08/15/22	52880	4785 RUBBER GRIPPER-RD	07/20 P03027	76243	160	300	646	OTHER MAINTENANCE S	656.40		
				76243	160	300	646	OTHER MAINTENANCE S	24.66	681.06	
08/15/22	52898	4803 ROLLER, GRIPPER-SW	08/10 W01903	86400	400	340	546	OTHER R&M BY OUTSID	2,051.69		
08/15/22	52898	4803 BEARING, GRIPPER, NUTS-SW	08/10 W01904	86400	400	340	546	OTHER R&M BY OUTSID	783.91		
08/15/22	52898	4803 TRIGGER, COUPLING-SW	08/10 W01906	86400	400	340	546	OTHER R&M BY OUTSID	3,046.60	5,882.20	
09/06/22	53164	5090 YARD SIDEWINDER-SW	03/22 W00759	35253	400	340	546	OTHER R&M BY OUTSID	942.00		
09/06/22	53164	5090 QUARTERLY INSPECTIONS-SW	03/22 W00762	35253	400	340	546	OTHER R&M BY OUTSID	375.00		
09/06/22	53164	5090 REPAIR TRUCK #2406-SW	08/12 W00967	86400	400	340	546	OTHER R&M BY OUTSID	2,442.54	3,759.54	
SANSOM EQUIPMENT CO., INC.			15	EXPENDITURE	265,993.25			BALANCE SHEET	.00	TOTAL	265,993.25

3160 SARSTEDT, INC.											
03/21/22	50640	2417 DRUG TESTING KITS-DC	01/28 0321581	14813	027	173	610	PROFESSIONAL SUPPLI	740.40		
03/21/22	50640	2417 DRUG TEST KITS-DC	01/31 0321050	14813	027	173	610	PROFESSIONAL SUPPLI	88.80	829.20	
SARSTEDT, INC.			1	EXPENDITURE	829.20			BALANCE SHEET	.00	TOTAL	829.20

6859 CIRCUIT CLERK JURY											
02/22/22	50366	2108 COURT JURY 4 DAYS	MI 02/04 020122		001	161	575	JURORS AND WITNESS	160.00	160.00	
06/06/22	51554	3618 COURT JURY 3 DAYS	MI 05/20 051822		001	161	575	JURORS AND WITNESS	120.00	120.00	
09/06/22	52932	4858 COURT JURY 2 DAYS	MI 08/29 082322		001	161	575	JURORS AND WITNESS	80.00	80.00	
CIRCUIT CLERK JURY			3	EXPENDITURE	360.00			BALANCE SHEET	.00	TOTAL	360.00

4781 SAWIN, SOPHIA											
11/01/21	48831	486 TRAVEL REIMBURSEMENT-TAX	10/20 2021-10		001	105	475	TRAVEL AND SUBSISTE	59.10	59.10	
SAWIN, SOPHIA			1	EXPENDITURE	59.10			BALANCE SHEET	.00	TOTAL	59.10

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2872 SAYLE LP, INC.			(PROPANE)									
10/18/21	48686	320	TANK RENTAL-FD	09/30	22188	106	250	510	UTILITIES		5.00	
10/18/21	48686	320	46848-6 PROPANE-FD	10/07	713184	106	250	510	UTILITIES		167.79	
10/18/21	48686	320	46848-5 PROPANE-FD	10/07	713185	106	250	510	UTILITIES		187.67	
10/18/21	48686	320	46848-1 PROPANE-FD	10/07	713193	106	250	510	UTILITIES		334.33	
10/18/21	48686	320	46848-9 PROPANE-FD	10/07	713202	106	250	510	UTILITIES		180.67	
10/18/21	48686	320	46848-8 PROPANE-FD	10/07	713203	106	250	510	UTILITIES		127.49	1,002.95
11/15/21	49042	705	TANK RENT PLAN A & B-FD	10/31	22219	106	250	510	UTILITIES		39.52	39.52
12/06/21	49306	991	46848-3 PROPANE-FD	11/20	53805	106	250	510	UTILITIES		412.09	
12/06/21	49306	991	46848-15 PROPANE-FD	11/22	710187	106	250	510	UTILITIES		303.38	
12/06/21	49306	991	46848-13 PROPANE-FD	11/23	54001	106	250	510	UTILITIES		360.78	
12/06/21	49306	991	46848-14 PROPANE-FD	11/23	54010	106	250	510	UTILITIES		587.77	
12/06/21	49306	991	PROPANE-46848-21 FD	11/23	710201	106	250	510	UTILITIES		641.98	
12/06/21	49306	991	PROPANE-46848-12 FD	11/23	710205	106	250	510	UTILITIES		233.22	
12/06/21	49306	991	TANK RENTAL-FD	11/30	22249	106	250	510	UTILITIES		39.52	2,578.74
12/20/21	49544	1233	46848-1 PROPANE-FDD	12/09	55397	106	250	510	UTILITIES		447.75	
12/20/21	49544	1233	46848-20 PROPANE-FD	12/10	55544	106	250	510	UTILITIES		269.46	717.21
01/03/22	49693	1382	46848-5 PROPANE-FD	12/16	56226	106	250	510	UTILITIES		893.32	893.32
01/18/22	49844	1560	TANK RENT PLAN-FD	12/30	22279	106	250	510	UTILITIES		116.04	
01/18/22	49844	1560	46848-13 PROPANE-FD	01/03	713446	106	250	510	UTILITIES		414.41	
01/18/22	49844	1560	46848-3 PROPANE-FD	01/03	713449	106	250	510	UTILITIES		155.24	
01/18/22	49844	1560	46848-4 PROPANE-FD	01/03	713450	106	250	510	UTILITIES		210.90	
01/18/22	49844	1560	46848-7 PROPANE-FD	01/03	713455	106	250	510	UTILITIES		372.37	
01/18/22	49844	1560	46848-1 PROPANE-FD	01/04	713461	106	250	510	UTILITIES		539.07	
01/18/22	49844	1560	46848-21 PROPANE-FD	01/05	710425	106	250	510	UTILITIES		805.20	
01/18/22	49844	1560	46848-12 PROPANE-FD	01/05	710434	106	250	510	UTILITIES		278.45	2,891.68
01/26/22	49968	1684	46848-13 PROPANE-FD	01/12	58576	106	250	510	UTILITIES		222.79	
01/26/22	49968	1684	46848-5 PROPANE-FD	01/12	710471	106	250	510	UTILITIES		748.08	
01/26/22	49968	1684	46848-6 PROPANE-FD	01/12	710472	106	250	510	UTILITIES		573.56	
01/26/22	49968	1684	46848-1 PROPANE-FD	01/20	59707	106	250	510	UTILITIES		425.72	1,970.15
02/07/22	50111	1849	PROPANE-FD	01/25	503385	106	250	510	UTILITIES		381.36	
02/07/22	50111	1849	PROPANE-FD	01/26	60560	106	250	510	UTILITIES		386.58	
02/07/22	50111	1849	PROPANE-46848-7-FD	01/31	61124	106	250	510	UTILITIES		524.57	1,292.51
02/22/22	50269	2011	46848-21 PROPANE-FD	02/02	61535	106	250	510	UTILITIES		789.83	
02/22/22	50269	2011	46848-14 PROPANE-FD	02/03	542062	106	250	510	UTILITIES		587.77	
02/22/22	50269	2011	46848-5 PROPANE-FD	02/03	61666	106	250	510	UTILITIES		794.18	
02/22/22	50269	2011	46848-1 PROPANE-FD	02/03	61671	106	250	510	UTILITIES		325.70	
02/22/22	50269	2011	46848-19 PROPANE-FD	02/04	542072	106	250	510	UTILITIES		687.79	
02/22/22	50269	2011	46848-17 PROPANE-FD	02/04	61703	106	250	510	UTILITIES		55.22	
02/22/22	50269	2011	PROPANE-46848-3 - FD	02/14	542182	106	250	510	UTILITIES		428.61	3,669.10

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03/07/22	50497	2262	46848-1 PROPANE-FD	02/24 63947		106	250	510		UTILITIES	410.35		
03/07/22	50497	2262	46848 TANK RENT PLAN-B -	02/28 22339		106	250	510		UTILITIES	1.00		
03/07/22	50497	2262	46848-7 PROPANE-FD	02/28 713718		106	250	510		UTILITIES	469.49		
03/07/22	50497	2262	46848-13 PROPANE-FD	02/28 713721		106	250	510		UTILITIES	467.46		
03/07/22	50497	2262	46848-5 PROPANE-FD	03/01 713725		106	250	510		UTILITIES	862.02	2,210.32	
03/21/22	50660	2437	46848-14 PROPANE-FD	03/03 542310		106	250	510		UTILITIES	102.49		
03/21/22	50660	2437	46848-21 PROPANE-FD	03/09 710784		106	250	510		UTILITIES	1,015.15		
03/21/22	50660	2437	46848-15 PROPANE-FD	03/10 713799		106	250	510		UTILITIES	254.65		
03/21/22	50660	2437	46848-15 PROPANE-FD	03/10 713800		106	250	510		UTILITIES	447.81		
03/21/22	50660	2437	46848-12 PROPANE-FD	03/16 710858		106	250	510		UTILITIES	347.62	2,167.72	
04/04/22	50831	2630	46848-19 PROPANE-FD	03/18 66112		106	250	510		UTILITIES	503.81	503.81	
04/18/22	51020	2823	46848-7 PROPANE-FD	04/08 542509		106	250	510		UTILITIES	464.14		
04/18/22	51020	2823	46848-20 PROPANE-FD	04/12 67722		106	250	510		UTILITIES	404.95		
04/18/22	51020	2823	46848-22 PROPANE-FD	04/13 713903		106	250	510		UTILITIES	132.98		
04/18/22	51020	2823	46848-1 PROPANE-FD	04/13 713904		106	250	510		UTILITIES	417.66	1,419.73	
05/02/22	51218	3043	TANK RENT PLAN-B 46848	03/31 22370		106	250	510		UTILITIES	2.00	2.00	
06/06/22	51704	3487	46848-6 PROPANE-FD	05/17 542647		106	250	510		UTILITIES	436.56	436.56	
07/05/22	52292	4167	46848-2 PROPANE-FD	06/27 542731		106	250	510		UTILITIES	359.71		
07/05/22	52292	4167	46848-6 PROPANE-FD	06/27 542732		106	250	510		UTILITIES	597.40		
07/05/22	52292	4167	46848-5 PROPANE-FD	06/27 542733		106	250	510		UTILITIES	736.24	1,693.35	
08/01/22	52656	4557	46848-11 PROPANE-FD	07/20 69667		106	250	510		UTILITIES	547.90	547.90	
08/15/22	52832	4737	TANK RENT PLAN-B - FD	07/31 22492		106	250	510		UTILITIES	1.00	1.00	
09/06/22	53088	5014	46848-6 PROPANE-FD	08/15 542811		106	250	510		UTILITIES	1,194.14		
09/06/22	53088	5014	TANK RENT PLAN-FD	08/31 22523		106	250	510		UTILITIES	36.00	1,230.14	
09/19/22	53297	5228	46848-5 PROPANE-FD	09/08 542024		106	250	510		UTILITIES	434.82		
09/19/22	53297	5228	46848-6 PROPANE-FD	09/12 542842		106	250	510		UTILITIES	505.63	940.45	

SAYLE LP, INC. (PROPANE)			20	EXPENDITURE		26,208.16			BALANCE SHEET		.00	TOTAL	26,208.16

1771 SCALES BIOLOGICAL LABORATORY,													
03/07/22	50458	2223	DNA IDENTIFICATION OF CAL	02/25 8922		001	167	581		OTHER CONTRACTUAL S	990.00	990.00	

SCALES BIOLOGICAL LABORATORY, INC.			1	EXPENDITURE		990.00			BALANCE SHEET		.00	TOTAL	990.00

8659 SCHAGER, CHRISTOPHER J.													
06/20/22	51986	3841	MACHINE MONITOR-6/7/22 EL	06/06 2022-06		001	180	573		ELECTION WORKERS FE	150.00	150.00	

SCHAGER, CHRISTOPHER J.			1	EXPENDITURE		150.00			BALANCE SHEET		.00	TOTAL	150.00

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4661 SCHOGGIN, JEREMY													
12/06/21	49307	992	CALL RESPONSE-FD	11/01 2021-11		106	250	581		OTHER CONTRACTUAL S	12.50		12.50
	SCHOGGIN, JEREMY			1	EXPENDITURE			12.50		BALANCE SHEET	.00	TOTAL	12.50
6995 SCOGGINS, RACHEL J													
07/05/22	52120	3995	PETIT JURY 1 DAYS	MI 06/13 061322		001	161	575		JURORS AND WITNESS	40.00		40.00
	SCOGGINS, RACHEL J			1	EXPENDITURE			40.00		BALANCE SHEET	.00	TOTAL	40.00
3260 SCOTT EQUIPMENT CO., LLC.													
08/01/22	52690	4591	SPRINGS-RD	07/01 P74038		66068	160	300	681	REPAIR AND REPLACEM	77.76		
						66068	160	300	681	REPAIR AND REPLACEM	20.00		97.76
	SCOTT EQUIPMENT CO., LLC.			1	EXPENDITURE			97.76		BALANCE SHEET	.00	TOTAL	97.76
7033 SCOTT, PATRICK J													
07/05/22	52121	3996	PETIT JURY 1 DAYS	MI 06/13 061322		001	161	575		JURORS AND WITNESS	40.00		40.00
	SCOTT, PATRICK J			1	EXPENDITURE			40.00		BALANCE SHEET	.00	TOTAL	40.00
7056 SCRUGGS, JOSHUA C SR.													
07/05/22	52122	3997	PETIT JURY 5 DAYS	MI 06/17 061322		001	161	575		JURORS AND WITNESS	200.00		200.00
	SCRUGGS, JOSHUA C SR.			1	EXPENDITURE			200.00		BALANCE SHEET	.00	TOTAL	200.00
3305 SEAWRIGHT, TIFFANY													
10/04/21	48468	98	COURT REPORTING FEE-	09/28 2021-09		001	160	475		TRAVEL AND SUBSISTE	1,201.20		1,201.20
12/20/21	49489	1178	TRAVEL-CHANCERY COURT	12/14 2021-12		001	160	475		TRAVEL AND SUBSISTE	1,016.40		1,016.40
04/04/22	50790	2589	COURT REPORTING TRAVEL	03/14 2022-03		001	100	475		TRAVEL AND SUBSISTE	1,201.20		1,201.20
07/05/22	52238	4113	TRAVEL-CHANCERY	06/21 2022-06		001	160	475		TRAVEL AND SUBSISTE	1,150.80		1,150.80
09/19/22	53248	5179	COURT REPORTING TRAVEL-CH	09/06 2022-08		001	160	475		TRAVEL AND SUBSISTE	1,015.00		1,015.00
	SEAWRIGHT, TIFFANY			5	EXPENDITURE			5,584.60		BALANCE SHEET	.00	TOTAL	5,584.60

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4525 SEKUL, WILLIAM STEVEN												
12/06/21	49308	993	CALL RESPONSE-FD	11/01 2021-11		106	250	581	OTHER CONTRACTUAL S		37.50	37.50
	SEKUL, WILLIAM STEVEN			1	EXPENDITURE		37.50		BALANCE SHEET		.00	TOTAL 37.50
4249 SELLERS, MARY												
03/07/22	50459	2224	SPRING CONFERENCE REGISTR	03/01 2022-02		001	220	588	OFFICER TRAINING		400.00	400.00
05/16/22	51344	3173	HOTEL REIMBURESEMENT-JAIL	04/12 2022-05		001	220	588	OFFICER TRAINING		492.74	492.74
	SELLERS, MARY			2	EXPENDITURE		892.74		BALANCE SHEET		.00	TOTAL 892.74
4620 SENECA STRATEGIES, LLC												
10/04/21	48469	99	GOVERNMENT CONSULTING-SEP	09/30 112		001	100	556	OTHER PROFESSIONAL		2,500.00	2,500.00
11/15/21	48989	652	GOVERNMENT CONSULTING & B	10/27 113		001	100	556	OTHER PROFESSIONAL		4,166.34	4,166.34
12/06/21	49198	883	GOVERNMENT CONSULTING-NOV	11/29 114		001	100	556	OTHER PROFESSIONAL		3,333.34	3,333.34
01/03/22	49660	1349	GOVERNMENT CONSULTING-DEC	12/27 115		001	100	556	OTHER PROFESSIONAL		3,333.34	3,333.34
02/07/22	50073	1811	GOVERNMENT CONSULTING-JAN	01/31 116		001	100	556	OTHER PROFESSIONAL		3,333.34	3,333.34
03/07/22	50460	2225	GOVERNMENT CONSULTING-FEB	02/28 117		001	100	556	OTHER PROFESSIONAL		3,333.33	3,333.33
04/04/22	50791	2590	GOVERNEMENT CONSULTING-MA	03/30 118		001	100	556	OTHER PROFESSIONAL		3,333.33	3,333.33
05/02/22	51167	2992	GOVERNMENT CONSULTING-APR	04/28 119		001	100	556	OTHER PROFESSIONAL		3,333.33	3,333.33
07/05/22	52239	4114	GOVERNMENT CONULTING-MAY	06/28 121		001	100	556	OTHER PROFESSIONAL		21,666.66	21,666.66
09/06/22	53024	4950	GOVERNMENT CONSULTING-JUL	08/29 123		001	100	556	OTHER PROFESSIONAL		9,166.66	9,166.66
	SENECA STRATEGIES, LLC			10	EXPENDITURE		57,499.67		BALANCE SHEET		.00	TOTAL 57,499.67
3094 SENTINEL SECURITY SERVICES, IN												
10/04/21	48470	100	YEARLY MONITORING FEE-MET	09/28 41507		001	151	581	OTHER CONTRACTUAL S		264.00	264.00
11/01/21	48832	487	YEARLY MONITORING LINE	10/28 41532		001	151	581	OTHER CONTRACTUAL S		384.00	384.00
01/18/22	49807	1523	REPLACED BACKUP BATTERY-	01/12 2022-FR		001	266	581	OTHER CONTRACTUAL S		40.00	40.00
01/26/22	49939	1655	INSTALL CELL MODULE & MON	01/13 42230		001	266	581	OTHER CONTRACTUAL S		599.20	599.20

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08/01/22	52615	4516	REPLACE BATTERIES IN SENS	07/19 43570		001	151	580		MOSQUITO AND PEST C	65.00	65.00	
09/19/22	53249	5180	YEARLY MONITORING FEE-OCT	09/01 43733		001	151	581		OTHER CONTRACTUAL S	264.00	264.00	
SENTINEL SECURITY SERVICES, INC.				6	EXPENDITURE			1,616.20		BALANCE SHEET	.00	TOTAL	1,616.20

2738 SEQUEL ELECTRIC SUPPLY, LLC													
11/15/21	48990	653	EMERGENCY LIGHTS-B&G	10/01 3184641	3933	001	151	646		OTHER MAINTENANCE S	46.98		
11/15/21	48990	653	SOCKET ADAPTER-B&G	10/04 3186134	3933	001	151	646		OTHER MAINTENANCE S	639.01		
11/15/21	48990	653	FLOURSCENT LED-SO	10/05 3187008	3950	001	200	643		HARDWARE/PLUMBING/E	450.00		
11/15/21	48990	653	LAMPS-B&G	10/05 3187385	3933	001	151	646		OTHER MAINTENANCE S	183.00		
11/15/21	48990	653	LED LAMPS-B&G	10/06 3187909	3933	001	151	646		OTHER MAINTENANCE S	50.60		
11/15/21	48990	653	MAINT SUPPLIES-B&G	10/06 3188400	3933	001	151	646		OTHER MAINTENANCE S	184.02		
11/15/21	48990	653	STRAPS-B&G	10/08 3190128	3933	001	151	646		OTHER MAINTENANCE S	10.47		
11/15/21	48990	653	MIDGET FUSES-B&G	10/25 3201701	3933	001	151	646		OTHER MAINTENANCE S	60.78	1,624.86	
12/06/21	49309	994	AC UNIT SUPPLIES-FD	11/02 3208486	4181	106	250	646		OTHER MAINTENANCE S	699.71		
12/06/21	49309	994	AC SUPPLIES-FD	11/03 3209334	4181	106	250	646		OTHER MAINTENANCE S	20.91	720.62	
12/20/21	49490	1179	LED LAMP-B&G	11/18 3221724	14225	001	151	646		OTHER MAINTENANCE S	270.00		
12/20/21	49490	1179	BALLAST & LAMP-B&G	11/23 3224375	14225	001	151	646		OTHER MAINTENANCE S	564.51		
12/20/21	49490	1179	COMBS-B&G	11/29 3227256	14225	001	151	646		OTHER MAINTENANCE S	53.41	887.92	
01/26/22	49952	1668	BALLAST-B&G	12/16 3241725	24565	026	151	546		OTHER R&M BY OUTSID	75.60	75.60	
02/07/22	50074	1812	MAINT SUPPLIES-B&G	12/07 3234170	24437	001	151	646		OTHER MAINTENANCE S	101.50		
02/07/22	50074	1812	MAINT SUPPLIES-B&G	12/13 3238045	24437	001	151	646		OTHER MAINTENANCE S	32.91		
02/07/22	50074	1812	LED LAMP BULBS-B&G	12/20 3243600	24437	001	151	646		OTHER MAINTENANCE S	225.00	359.41	
02/07/22	50112	1850	MAINT SUPPLIES-FD	12/08 3235151	24451	106	250	646		OTHER MAINTENANCE S	450.96	450.96	
02/22/22	50329	2071	LIGHT SWITCH & PANEL-AREN	01/31 3271227	14866	651	100	646		OTHER MAINTENANCE S	6.44	6.44	
03/07/22	50461	2226	LIGHT BULBS-JAIL	12/28 3246418	14205	001	220	643		HARDWARE/PLUMBING/E	1,063.42	1,063.42	
03/21/22	50617	2394	LED LIGHTS-B&G	02/22 3289455	24879	001	151	646		OTHER MAINTENANCE S	34.30	34.30	
05/02/22	51168	2993	LAMPS-B&G	03/01 3295545	35072	001	151	646		OTHER MAINTENANCE S	225.00		
05/02/22	51168	2993	MAINT SUPPLIES-B&G	03/24 3314779	35072	001	151	646		OTHER MAINTENANCE S	47.99		
05/02/22	51168	2993	MAINT SUPPLIES-B&G	03/29 3318473	35072	001	151	646		OTHER MAINTENANCE S	221.43		
05/02/22	51168	2993	BATTERY-B&G	03/31 3320693	35072	001	151	646		OTHER MAINTENANCE S	22.28		
05/02/22	51168	2993	CONNECTOR & LED LAMP-B&G	03/31 3320712	35072	001	151	646		OTHER MAINTENANCE S	540.64		
05/02/22	51168	2993	LAMPS-B&G	03/31 3320715	35072	001	151	646		OTHER MAINTENANCE S	900.00	1,957.34	
05/16/22	51345	3174	TURN LOCK & LED LAMP-B&G	04/01 3321378	35326	001	151	646		OTHER MAINTENANCE S	58.25		
05/16/22	51345	3174	WIRE STRIPPER-B&G	04/06 3325002	35326	001	151	646		OTHER MAINTENANCE S	19.88	78.13	
07/05/22	52240	4115	NMB CU-B&G	05/02 3344867	35326	001	151	646		OTHER MAINTENANCE S	114.34	114.34	

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09/06/22	53025	4951	GLOBES-B&G	06/14	3378797	76091	001	151	646	OTHER MAINTENANCE S	64.00		
09/06/22	53025	4951	CONTROLS, LOCKNUTS, TERMI	07/06	3396270	76091	001	151	646	OTHER MAINTENANCE S	97.35		
09/06/22	53025	4951	CONTACTORS-B&G	07/07	3397247	76091	001	151	646	OTHER MAINTENANCE S	56.67		
09/06/22	53025	4951	FUSES-B&G	07/11	3399143	76091	001	151	646	OTHER MAINTENANCE S	974.86		
09/06/22	53025	4951	TAPE & WIRE-B&G	07/13	3401699	76091	001	151	646	OTHER MAINTENANCE S	421.64		
09/06/22	53025	4951	FUSES-B&G	07/18	3405426	76091	001	151	646	OTHER MAINTENANCE S	75.28	1,689.80	
09/19/22	53250	5181	REMOTE & LAMP LIGHT-B&G	08/02	3417124	86342	001	151	646	OTHER MAINTENANCE S	718.97		
09/19/22	53250	5181	BREAKER-B&G	08/04	3419529	86342	001	151	646	OTHER MAINTENANCE S	62.12		
09/19/22	53250	5181	SPORT CONN-B&G	08/04	3419562	86342	001	151	646	OTHER MAINTENANCE S	134.27		
09/19/22	53250	5181	CUPS RETURN-B&G	08/23	3434286		001	151	646	OTHER MAINTENANCE S	134.26CR	781.10	
SEQUEL ELECTRIC SUPPLY, LLC				14	EXPENDITURE		9,844.24			BALANCE SHEET	.00	TOTAL	9,844.24

4751 SERVPRO OF OXFORD													
01/26/22	49940	1656	WATER RESTORATION-B&G	01/14	11964		001	151	581	OTHER CONTRACTUAL S	7,806.87	7,806.87	
09/19/22	53251	5182	WATER RESTORATION-B&G	07/19	12231		001	151	581	OTHER CONTRACTUAL S	1,550.84	1,550.84	
SERVPRO OF OXFORD				2	EXPENDITURE		9,357.71			BALANCE SHEET	.00	TOTAL	9,357.71

3879 SESSUMS, COURTNEY MICHELLE PAD													
10/04/21	48471	101	LCDC MEDICAL CLINIC-JAIL	09/30	2021-09		001	220	552	MEDICAL FEES	750.00	750.00	
11/01/21	48833	488	LCDC MEDICAL CLINIC-JAIL	10/26	2021-10		001	220	552	MEDICAL FEES	600.00	600.00	
12/06/21	49199	884	LCDC MEDICAL CLINIC-JAIL	11/30	2021-11		001	220	552	MEDICAL FEES	750.00	750.00	
01/03/22	49661	1350	LCDC MEDICAL CLINIC-JAIL	12/28	2021-12		001	220	552	MEDICAL FEES	450.00	450.00	
02/07/22	50075	1813	LCDC MEDICAL CLINIC-JAIL	01/27	2022-01		001	220	552	MEDICAL FEES	750.00	750.00	
03/07/22	50462	2227	LCDC MEDICAL CLINIC-JAIL	02/28	2022-02		001	220	552	MEDICAL FEES	450.00	450.00	
04/04/22	50792	2591	LCDC MEDICAL CLINIC-JAIL	03/29	2022-03		001	220	552	MEDICAL FEES	750.00	750.00	
05/02/22	51169	2994	LCDC MEDICAL CLINIC-JAIL	04/25	2022-04		001	220	552	MEDICAL FEES	600.00	600.00	
06/06/22	51651	3434	LCDC MEDICAL CLINIC-JAIL	05/31	2022-05		001	220	552	MEDICAL FEES	600.00	600.00	
07/05/22	52241	4116	LCDC MEDICAL CLINIC-JAIL	06/29	2022-06		001	220	552	MEDICAL FEES	750.00	750.00	
08/01/22	52616	4517	LCDC MEDICAL CLINIC-JAIL	07/28	2022-07		001	220	552	MEDICAL FEES	600.00	600.00	
09/06/22	53026	4952	LCDC MEDICAL CLINIC-JAIL	08/31	2022-08		001	220	552	MEDICAL FEES	750.00	750.00	
SESSUMS, COURTNEY MICHELLE PADEN				12	EXPENDITURE		7,800.00			BALANCE SHEET	.00	TOTAL	7,800.00

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4826 SHACKELFORD INC.												
03/07/22	50463	2228	LABOR & MATERIALS TO RUN	02/25	5703	14817	001	151	921	OTHER CAPITAL LESS	3,910.00	3,910.00
SHACKELFORD INC.				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL 3,910.00
6867 SHANKS, SHANNON G												
05/16/22	51484	3313	PETIT JURY 1 DAYS	MI 04/25	042522		001	161	575	JURORS AND WITNESS	40.00	40.00
SHANKS, SHANNON G				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL 40.00
763 SHARP ELECTRONICS CORP.												
05/16/22	51346	3175	SHARP COPIER/SCANNER-JAIL	05/04	3304951	45367	001	220	919	OFFICE EQUIPMENT LE	2,991.00	
						45367	001	200	919	OFFICE EQUIPMENT LE	306.00	3,297.00
SHARP ELECTRONICS CORP.				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL 3,297.00
746 SHARP ELECTRONICS CORPORATION												
11/01/21	48834	489	COPIER RENTAL-DHS	10/07	H464943		001	450	534	OTHER RENTALS	89.80	89.80
12/06/21	49200	885	COPIER CONTRACT-DHS	11/06	H469858		001	450	534	OTHER RENTALS	89.80	89.80
01/03/22	49662	1351	COPIER CONTRACT-DHS	12/07	H474878		001	450	534	OTHER RENTALS	89.80	89.80
01/26/22	49941	1657	COPIER CONTRACT-DHS	01/07	H479891		001	450	534	OTHER RENTALS	89.80	89.80
02/22/22	50221	1963	COPIER CONTRACT-DHS	02/04	H484853		001	450	534	OTHER RENTALS	89.80	89.80
03/21/22	50618	2395	COPIER CONTRACT-DHS	03/07	H489826		001	450	534	OTHER RENTALS	89.80	89.80
04/18/22	50976	2779	PRINTER RENTAL-DHS	04/06	H494801		001	450	534	OTHER RENTALS	89.80	89.80
06/06/22	51652	3435	COPIER CONTRACT-DHS	05/01	H499787		001	450	534	OTHER RENTALS	89.80	89.80
06/20/22	51915	3770	COPIER RENTAL-DHS	06/06	H504853		001	450	534	OTHER RENTALS	89.80	89.80
07/18/22	52421	4302	COPIER CONTRACT-DHS	07/07	H510016		001	450	534	OTHER RENTALS	89.80	89.80
09/06/22	53027	4953	COPIER RENTAL-DHS	08/07	H515168		001	450	534	OTHER RENTALS	89.80	89.80
09/19/22	53252	5183	PRINTER RENTAL-DHS	09/06	H520485		001	450	534	OTHER RENTALS	89.80	89.80
SHARP ELECTRONICS CORPORATION				12	EXPENDITURE					BALANCE SHEET	.00	TOTAL 1,077.60

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4828 SHAW ACE HARDWARE												
02/22/22	50222	1964	CHAINSAW, BAR, CASE, GAS	01/31 133458	14875	001	251	646	OTHER	MAINTENANCE S	710.45	710.45
02/22/22	50295	2037	PUMP BILGE-CM	01/26 132891	14792	150	300	646	OTHER	MAINTENANCE S	29.99	
02/22/22	50295	2037	SHOVELS & BOW RAKE-CM	01/31 133418	14839	150	300	646	OTHER	MAINTENANCE S	55.96	85.95
03/21/22	50619	2396	O-RING-B&G	02/01 133651	24878	001	151	646	OTHER	MAINTENANCE S	1.18	
03/21/22	50619	2396	TAPE MOUNTING-B&G	02/04 134101	24878	001	151	646	OTHER	MAINTENANCE S	11.98	
03/21/22	50619	2396	LEAKSTOP ROOF PITCH-B&G	02/07 134351	24878	001	151	646	OTHER	MAINTENANCE S	17.99	
03/21/22	50619	2396	LED LIGHTS-B&G	02/08 134438	24878	001	151	646	OTHER	MAINTENANCE S	58.92	
03/21/22	50619	2396	LED LIGHTS-B&G	02/08 134440	24878	001	151	646	OTHER	MAINTENANCE S	3.00	CR
03/21/22	50619	2396	WOODCUTTER CHAIN & POLE P	02/09 134696	24878	001	151	646	OTHER	MAINTENANCE S	406.30	
03/21/22	50619	2396	DRAIN CLEANER & FLAPPER-B	02/10 134869	24878	001	151	646	OTHER	MAINTENANCE S	21.47	
03/21/22	50619	2396	PVC, PIPE-B&G	02/14 135255	24878	001	151	646	OTHER	MAINTENANCE S	54.30	
03/21/22	50619	2396	YORK HOOK-B&G	02/15 135429	24878	001	151	646	OTHER	MAINTENANCE S	7.99	
03/21/22	50619	2396	BATTERY-B&G	02/28 136814	24878	001	151	646	OTHER	MAINTENANCE S	38.98	616.11
03/21/22	50695	2472	SLEDGE HANDLE-RD	02/24 136436	25006	160	300	646	OTHER	MAINTENANCE S	44.99	
03/21/22	50695	2472	KEY MASTER-RD	02/25 136589	25050	160	300	646	OTHER	MAINTENANCE S	35.80	
03/21/22	50695	2472	CLOSER HVY DTY-RD	02/25 136612	25050	160	300	646	OTHER	MAINTENANCE S	17.99	
03/21/22	50695	2472	GARDEN SPRAYER-RD	02/28 136755	25050	160	300	646	OTHER	MAINTENANCE S	35.98	
03/21/22	50695	2472	LINK CHAIN, WIRE ROPE-RD	03/01 136924	25050	160	300	646	OTHER	MAINTENANCE S	196.81	
03/21/22	50695	2472	GARDEN SPRAYER-RD	03/03 137196	25050	160	300	646	OTHER	MAINTENANCE S	17.99	349.56
04/04/22	50886	2685	MARKER, FLAGS, HAMMER, PI	03/04 137391	35106	160	300	646	OTHER	MAINTENANCE S	48.52	
04/04/22	50886	2685	ADAPTER & THREAD SEAL TAP	03/10 138154	35106	160	300	646	OTHER	MAINTENANCE S	5.17	
04/04/22	50886	2685	SHOVEL & CONCRETE-RD	03/11 138259	35168	160	300	646	OTHER	MAINTENANCE S	155.76	
04/04/22	50886	2685	CORED PLUG-RD	03/14 138496	35168	160	300	646	OTHER	MAINTENANCE S	5.78	
04/04/22	50886	2685	FASTENERS-RD	03/16 138854	35168	160	300	646	OTHER	MAINTENANCE S	14.45	
04/04/22	50886	2685	CONCRETE-RD	03/17 139001	35168	160	300	646	OTHER	MAINTENANCE S	51.90	
04/04/22	50886	2685	CAULK GUN, CONCRETE, & AU	03/18 139113	35219	160	300	646	OTHER	MAINTENANCE S	80.93	
04/04/22	50886	2685	MAILBOX POST-RD	03/24 139858	35219	160	300	646	OTHER	MAINTENANCE S	49.99	412.50
04/18/22	51051	2854	CONDUIT EMT & SPADE-RD	03/28 140308	35282	160	300	646	OTHER	MAINTENANCE S	109.96	
04/18/22	51051	2854	GRASS & KNIFE SET-RD	03/30 140628	35282	160	300	646	OTHER	MAINTENANCE S	47.98	157.94
04/18/22	51064	2867	FASTENERS-SW	03/31 140743	35324	400	340	646	OTHER	MAINTENANCE S	8.40	
04/18/22	51064	2867	FASTENERS-SW	04/01 140893	35324	400	340	646	OTHER	MAINTENANCE S	3.20	11.60
05/02/22	51170	2995	BULBS & LED-B&G	12/21 129145	24436	001	151	646	OTHER	MAINTENANCE S	26.94	
05/02/22	51170	2995	FLEX STRAIGHT SHUT OFF-B&	01/05 130524	14647	001	151	646	OTHER	MAINTENANCE S	11.99	
05/02/22	51170	2995	FASTENERS, SAWBLADE-B&G	01/25 132702	14647	001	151	646	OTHER	MAINTENANCE S	22.35	
05/02/22	51170	2995	OSCIL - B&G	02/18 135796	24878	001	151	646	OTHER	MAINTENANCE S	21.99	
05/02/22	51170	2995	GREASE, SPRAYER, CONNECTO	02/27 136748	24901	001	220	643	HARDWARE/PLUMBING/E		32.07	
05/02/22	51170	2995	CONNECTOR RETURN-JAIL	02/27 136751	24901	001	220	643	HARDWARE/PLUMBING/E		1.20	CR
05/02/22	51170	2995	BOLTS & GASKETS TOILET-B&	03/01 136952	35071	001	151	646	OTHER	MAINTENANCE S	8.98	
05/02/22	51170	2995	SUPPLY HOSE, DUCT TAPE, F	03/07 137672	35071	001	151	646	OTHER	MAINTENANCE S	20.55	
05/02/22	51170	2995	NIPPLES, BUSHINGS, BALL V	03/08 137851	35071	001	151	646	OTHER	MAINTENANCE S	68.45	
05/02/22	51170	2995	ILCO BEST & HINGE-B&G	03/09 137955	35071	001	151	646	OTHER	MAINTENANCE S	42.89	

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05/02/22	51170	2995	RID-X, GARDEN HOSE, SPRAY	03/11 138260	35071	001	151	646		OTHER MAINTENANCE S	110.96	
05/02/22	51170	2995	CLEANER, HOOK, STORAGE-SO	03/13 138454	35184	001	200	643		HARDWARE/PLUMBING/E	47.52	
05/02/22	51170	2995	SPRAY, STAPLES-SO	03/14 138517	35184	001	200	643		HARDWARE/PLUMBING/E	75.39	
05/02/22	51170	2995	PIPES-B&G	03/15 138627	35071	001	151	646		OTHER MAINTENANCE S	23.96	
05/02/22	51170	2995	CABLE TIES-B&G	03/15 138731	35071	001	151	646		OTHER MAINTENANCE S	11.18	
05/02/22	51170	2995	CABLE TIES-B&G	03/16 138782	35071	001	151	646		OTHER MAINTENANCE S	13.58	
05/02/22	51170	2995	TRIMMER, NYLON LINE-B&G	03/17 138987	35071	001	151	646		OTHER MAINTENANCE S	390.30	
05/02/22	51170	2995	CARTRIDGE, ICE MACHINE CL	03/21 139489	35071	001	151	646		OTHER MAINTENANCE S	56.94	
05/02/22	51170	2995	BOLTS & CLEANER-B&G	03/23 139742	35071	001	151	646		OTHER MAINTENANCE S	22.57	
05/02/22	51170	2995	CLEANER DRAIN-B&G	03/24 139879	35071	001	151	646		OTHER MAINTENANCE S	17.18	
05/02/22	51170	2995	EXTENSION TUBE, NUT, & WA	03/24 139889	35071	001	151	646		OTHER MAINTENANCE S	12.07	
05/02/22	51170	2995	TIRE SEALANT, HAND TRUCK-	03/24 139896	35071	001	151	646		OTHER MAINTENANCE S	203.97	
05/02/22	51170	2995	CONNECTOR-B&G	03/25 140041	35071	001	151	646		OTHER MAINTENANCE S	4.99	
05/02/22	51170	2995	WASHER, VALVE, SEAT ELING	03/27 140174	35184	001	200	643		HARDWARE/PLUMBING/E	107.32	
05/02/22	51170	2995	FIRE ANT KILLER, POCKET H	03/28 140242	35071	001	151	646		OTHER MAINTENANCE S	64.16	
05/02/22	51170	2995	VALVE REPAIR-B&G	03/28 140357	35071	001	151	646		OTHER MAINTENANCE S	22.99	1,440.09
05/02/22	51219	3044	HEATER-FD	12/01 126616	24449	106	250	646		OTHER MAINTENANCE S	31.99	
05/02/22	51219	3044	DYNA HEATER-FD	12/03 126921	24449	106	250	646		OTHER MAINTENANCE S	269.99	
05/02/22	51219	3044	BATTERIES-FD	12/09 127687	24449	106	250	646		OTHER MAINTENANCE S	13.99	
05/02/22	51219	3044	MAINT SUPPLIES-FD	12/10 127780	24449	106	250	646		OTHER MAINTENANCE S	74.93	
05/02/22	51219	3044	MAINT SUPPLIES-FD	12/13 128067	24449	106	250	646		OTHER MAINTENANCE S	114.52	
05/02/22	51219	3044	COUPLE, CLEANER, & HOSE-F	12/17 128705	24449	106	250	646		OTHER MAINTENANCE S	15.17	
05/02/22	51219	3044	TANK-FD	12/20 129011	24449	106	250	646		OTHER MAINTENANCE S	79.96	
05/02/22	51219	3044	GLUE & BAR CLAMP-FD	12/28 129762	24449	106	250	646		OTHER MAINTENANCE S	57.97	
05/02/22	51219	3044	KEYPAD-FD	01/05 130463	14651	106	250	646		OTHER MAINTENANCE S	129.99	
05/02/22	51219	3044	MAINT SUPPLIES-FD	01/10 131110	14651	106	250	646		OTHER MAINTENANCE S	400.53	
05/02/22	51219	3044	TIE DOWN-FD	01/11 131255	14651	106	250	646		OTHER MAINTENANCE S	23.99	
05/02/22	51219	3044	MAINT SUPPLIES-FD	01/13 131526	14651	106	250	646		OTHER MAINTENANCE S	80.94	
05/02/22	51219	3044	FILM POLY & DUCT TAPE-FD	01/17 131815	14651	106	250	646		OTHER MAINTENANCE S	38.98	
05/02/22	51219	3044	MAINT SUPPLIES-FD	01/19 132131	14651	106	250	646		OTHER MAINTENANCE S	251.12	
05/02/22	51219	3044	MAINT SUPPLIES-FD	01/25 132799	14651	106	250	646		OTHER MAINTENANCE S	177.76	
05/02/22	51219	3044	MIANT SUPPLIES-FD	01/27 133134	14651	106	250	646		OTHER MAINTENANCE S	153.09	
05/02/22	51219	3044	MAINT SUPPLIES-FD	01/28 133308	14651	106	250	646		OTHER MAINTENANCE S	42.92	
05/02/22	51219	3044	BATTERIES-FD	02/07 134343	24926	106	250	646		OTHER MAINTENANCE S	123.93	
05/02/22	51219	3044	TERM RING & WIRE-FD	02/08 134484	24926	106	250	646		OTHER MAINTENANCE S	11.79	
05/02/22	51219	3044	WINDEX, GLASS CLEANER, HA	02/10 134808	24926	106	250	646		OTHER MAINTENANCE S	46.74	
05/02/22	51219	3044	MAINT SUPPLIES-FD	02/10 134894	24926	106	250	646		OTHER MAINTENANCE S	41.54	
05/02/22	51219	3044	SAWZALL, BATTERIES-FD	02/10 134899	24926	106	250	646		OTHER MAINTENANCE S	429.97	
05/02/22	51219	3044	SPRAY PAINT, PIPE, NIPPLE	02/17 135684	24926	106	250	646		OTHER MAINTENANCE S	17.36	
05/02/22	51219	3044	BALL VALVE & NIPPLE-FD	02/18 135809	24926	106	250	646		OTHER MAINTENANCE S	39.48	
05/02/22	51219	3044	COVER, OUTLET BOX, & RECE	02/18 135864	24926	106	250	646		OTHER MAINTENANCE S	37.97	
05/02/22	51219	3044	BATTERIES, CHALK-FD	02/23 136323	24926	106	250	646		OTHER MAINTENANCE S	68.53	
05/02/22	51219	3044	SCREWS & STUDS-FD	02/28 136815	24926	106	250	646		OTHER MAINTENANCE S	46.17	
05/02/22	51219	3044	MAINT SUPPLIES-FD	03/04 137400	35069	106	250	646		OTHER MAINTENANCE S	39.76	
05/02/22	51219	3044	MAINT SUPPLIES-FD	03/11 138366	35069	106	250	646		OTHER MAINTENANCE S	79.96	
05/02/22	51219	3044	FLAGS-FD	03/22 139546	35069	106	250	646		OTHER MAINTENANCE S	70.98	
05/02/22	51219	3044	MAINT SUPPLIES-FD	03/28 140304	35069	106	250	646		OTHER MAINTENANCE S	663.09	3,675.11
05/02/22	51261	3086	KEY RETURNS-RD	02/25 136615	25050	160	300	646		OTHER MAINTENANCE S	35.80	CR
05/02/22	51261	3086	KEYS-RD	02/25 136616	25050	160	300	646		OTHER MAINTENANCE S	35.80	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
05/02/22	51261	3086	BULBS-RD	04/06 141523	35339	160	300	646	OTHER	MAINTENANCE S	7.99	
05/02/22	51261	3086	WRECKING BAR & WELDED BOW	04/07 141582	35339	160	300	646	OTHER	MAINTENANCE S	61.96	69.95
05/16/22	51347	3176	BARREL BOLT-B&G	04/01 140902	35325	001	151	646	OTHER	MAINTENANCE S	19.18	
05/16/22	51347	3176	STEM KOHLER-B&G	04/04 141164	35325	001	151	646	OTHER	MAINTENANCE S	49.96	
05/16/22	51347	3176	DRYWALL FIT & UF OSC BLD-	04/12 142281	35325	001	151	646	OTHER	MAINTENANCE S	71.98	
05/16/22	51347	3176	MAINT SUPPLIES-B&G	04/12 142325	35325	001	151	646	OTHER	MAINTENANCE S	93.94	
05/16/22	51347	3176	MAINT SUPPLIES-B&G	04/13 142376	35325	001	151	646	OTHER	MAINTENANCE S	119.27	
05/16/22	51347	3176	RING FLANGE-B&G	04/14 142614	35325	001	151	646	OTHER	MAINTENANCE S	12.99	
05/16/22	51347	3176	ROPE DERBY-B&G	04/19 143086	35325	001	151	646	OTHER	MAINTENANCE S	63.24	
05/16/22	51347	3176	MAINT SUPPLIES-B&G	04/20 143252	35325	001	151	646	OTHER	MAINTENANCE S	33.75	
05/16/22	51347	3176	GLOVE, GLUE-B&G	04/20 143268	35325	001	151	646	OTHER	MAINTENANCE S	27.00	
05/16/22	51347	3176	LAMP CLAMP-B&G	04/22 143540	35325	001	151	646	OTHER	MAINTENANCE S	11.99	
05/16/22	51347	3176	HEDGE TRIMMER-B&G	04/26 144096	35325	001	151	646	OTHER	MAINTENANCE S	325.23	828.53
05/16/22	51391	3220	DEADBOLT, LOCKS, & KEYS-F	04/05 141346	45365	106	250	646	OTHER	MAINTENANCE S	77.93	
05/16/22	51391	3220	KEY SCHLAGE-FD	04/14 142560	45365	106	250	646	OTHER	MAINTENANCE S	7.16	
05/16/22	51391	3220	CHAIN & LEVER FLUSH-FD	04/18 142987	45365	106	250	646	OTHER	MAINTENANCE S	8.28	
05/16/22	51391	3220	FASTENERS-FD	04/25 143899	45365	106	250	646	OTHER	MAINTENANCE S	6.47	
05/16/22	51391	3220	MAINT SUPPLIES-FD	04/26 144117	45365	106	250	646	OTHER	MAINTENANCE S	365.88	
05/16/22	51391	3220	TAPE-FD	04/28 144293	45365	106	250	646	OTHER	MAINTENANCE S	31.96	497.68
05/16/22	51431	3260	GARDEN SPRAY-RD	04/26 144046	45495	160	300	646	OTHER	MAINTENANCE S	63.98	63.98
06/06/22	51750	3533	CONNECTOR-RD	05/05 145327	45566	160	300	646	OTHER	MAINTENANCE S	8.99	
06/06/22	51750	3533	TANK SPRAYER-RD	05/09 145811	55626	160	300	646	OTHER	MAINTENANCE S	89.99	98.98
06/13/22	51857	3708	SOCKET SET-RD	05/23 147711	55750	160	300	646	OTHER	MAINTENANCE S	79.99	79.99
06/20/22	52052	3907	GARDEN SPRAYER-RD	05/27 148363	55805	160	300	646	OTHER	MAINTENANCE S	31.99	
06/20/22	52052	3907	GAS CAN-RD	06/02 149158	55805	160	300	646	OTHER	MAINTENANCE S	24.99	56.98
07/05/22	52242	4117	MAINT SUPPLIES-B&G	05/11 146178	55584	001	151	646	OTHER	MAINTENANCE S	48.14	
07/05/22	52242	4117	FASTENERS-B&G	05/19 147241	55584	001	151	646	OTHER	MAINTENANCE S	11.52	
07/05/22	52242	4117	TUBE, NOZZLE, FASTENERS-B	05/19 147286	55584	001	151	646	OTHER	MAINTENANCE S	40.14	
07/05/22	52242	4117	FASTENERS-B&G	05/19 147287	55584	001	151	646	OTHER	MAINTENANCE S	16.59	
07/05/22	52242	4117	FILTERS-B&G	05/23 147673	55584	001	151	646	OTHER	MAINTENANCE S	68.70	
07/05/22	52242	4117	SEALANT-B&G	05/23 147747	55584	001	151	646	OTHER	MAINTENANCE S	39.95	
07/05/22	52242	4117	FILTERS-B&G	05/23 147785	55584	001	151	646	OTHER	MAINTENANCE S	33.54	
07/05/22	52242	4117	MAINT SUPPLIES-B&G	05/24 147846	55584	001	151	646	OTHER	MAINTENANCE S	166.45	
07/05/22	52242	4117	MAINT SUPPLIES-B&G	05/24 147858	55584	001	151	646	OTHER	MAINTENANCE S	72.93	
07/05/22	52242	4117	HEX-B&G	05/25 148069	55584	001	151	646	OTHER	MAINTENANCE S	20.98	
07/05/22	52242	4117	FILTERS-B&G	05/26 148201	55584	001	151	646	OTHER	MAINTENANCE S	92.92	611.86
07/05/22	52330	4205	WASP & INSECT SPRAY-RD	06/15 151054	65920	160	300	646	OTHER	MAINTENANCE S	146.16	
07/05/22	52330	4205	PIPE, PRIMER/CEMENT-RD	06/16 151170	65920	160	300	646	OTHER	MAINTENANCE S	25.39	171.55
07/05/22	52349	4224	KEY MASTER-SW	05/05 145418	55685	400	340	646	OTHER	MAINTENANCE S	3.58	
07/05/22	52349	4224	FASTENERS & LEVER-SW	05/12 146277	55685	400	340	646	OTHER	MAINTENANCE S	47.55	
07/05/22	52349	4224	MAINT SUPPLIES-SW	06/07 149870	65898	400	340	646	OTHER	MAINTENANCE S	14.29	
07/05/22	52349	4224	COUPLE INSERT-SW	06/07 149872	65898	400	340	646	OTHER	MAINTENANCE S	1.39	66.81

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07/05/22	52364	4242	MAINT SUPPLIES- B&G	05/10 145926	55584	001	151	646	OTHER MAINTENANCE	S	26.73	26.73
07/18/22	52499	4380	MAINT SUPPLIES-RD	06/30 153219	66031	160	300	646	OTHER MAINTENANCE	S	122.95	
07/18/22	52499	4380	MAINT SUPPLIES-RD	06/30 153230	66031	160	300	646	OTHER MAINTENANCE	S	185.31	308.26
08/01/22	52617	4518	CORD-JAIL	05/25 148158	65876	001	220	643	HARDWARE/PLUMBING/E		20.99	
08/01/22	52617	4518	CORD EXTENTION-JAIL	05/27 148494	65876	001	220	643	HARDWARE/PLUMBING/E		44.99	
08/01/22	52617	4518	CABLE, PLUGS, & COUPLER-J	05/31 148878	65876	001	220	643	HARDWARE/PLUMBING/E		33.17	
08/01/22	52617	4518	PIPE SUPPLIES-JAIL	06/04 149490	65876	001	220	643	HARDWARE/PLUMBING/E		83.90	
08/01/22	52617	4518	PAPER TAGS & KEY BLANK-JA	06/08 150083	65876	001	220	643	HARDWARE/PLUMBING/E		10.13	
08/01/22	52617	4518	BATTERY-JAIL	06/13 150638	65876	001	220	643	HARDWARE/PLUMBING/E		59.95	
08/01/22	52617	4518	WRENCH-JAIL	06/13 150698	65876	001	220	643	HARDWARE/PLUMBING/E		6.99	
08/01/22	52617	4518	STAPLES, SPRAY-JAIL	06/27 152739	65876	001	220	643	HARDWARE/PLUMBING/E		53.36	
08/01/22	52617	4518	LEVEL, TAPE MEASURE, PAIN	06/29 153077	65876	001	220	643	HARDWARE/PLUMBING/E		23.17	
08/01/22	52617	4518	FASTENERS-JAIL	06/30 153281	65876	001	220	643	HARDWARE/PLUMBING/E		1.34	337.99
08/01/22	52691	4592	SOLDERING-RD	06/08 150040	65859	160	300	646	OTHER MAINTENANCE	S	24.99	
08/01/22	52691	4592	GARDEN SPRAYER-RD	06/09 150160	65859	160	300	646	OTHER MAINTENANCE	S	37.98	
08/01/22	52691	4592	TREATED TIMBER-RD	06/09 150161	65859	160	300	646	OTHER MAINTENANCE	S	14.49	77.46
08/15/22	52783	4688	MAINT SUPPLIES-B&G	04/19 143067	65840	001	151	646	OTHER MAINTENANCE	S	95.96	
08/15/22	52783	4688	FILTERS-B&G	06/01 148956	65840	001	151	646	OTHER MAINTENANCE	S	31.16	
08/15/22	52783	4688	KEYS & LOCKS-B&G	06/01 148988	65840	001	151	646	OTHER MAINTENANCE	S	4.58	
08/15/22	52783	4688	FASTENERS & TREADLOCKS-B&	06/01 149012	65840	001	151	646	OTHER MAINTENANCE	S	17.39	
08/15/22	52783	4688	MAINT SUPPLIES-B&G	06/01 149037	65840	001	151	646	OTHER MAINTENANCE	S	107.20	
08/15/22	52783	4688	FASTENERS-B&G	06/02 149151	65840	001	151	646	OTHER MAINTENANCE	S	17.69	
08/15/22	52783	4688	TIEDOWN & DUCT TAPE-B&G	06/03 149416	65840	001	151	646	OTHER MAINTENANCE	S	51.96	
08/15/22	52783	4688	BROOM-B&G	06/09 150137	65840	001	151	646	OTHER MAINTENANCE	S	46.99	
08/15/22	52783	4688	FILM POLY-B&G	06/09 150173	65840	001	151	646	OTHER MAINTENANCE	S	31.98	
08/15/22	52783	4688	FILTERS-B&G	06/10 150319	65840	001	151	646	OTHER MAINTENANCE	S	44.72	
08/15/22	52783	4688	MAINT SUPPLIES-B&G	06/13 150595	65840	001	151	646	OTHER MAINTENANCE	S	80.56	
08/15/22	52783	4688	FANS-B&G	06/13 150644	65840	001	151	646	OTHER MAINTENANCE	S	33.99	
08/15/22	52783	4688	FILTERS-B&G	06/14 150765	65840	001	151	646	OTHER MAINTENANCE	S	44.72	
08/15/22	52783	4688	FILTERS-B&G	06/14 150853	65840	001	151	646	OTHER MAINTENANCE	S	44.72	
08/15/22	52783	4688	PIPES-B&G	06/15 151091	65840	001	151	646	OTHER MAINTENANCE	S	9.59	
08/15/22	52783	4688	SILICONE-B&G	06/17 151356	65840	001	151	646	OTHER MAINTENANCE	S	28.77	
08/15/22	52783	4688	TRAPS-B&G	06/20 151631	65840	001	151	646	OTHER MAINTENANCE	S	39.96	
08/15/22	52783	4688	SHOVEL-B&G	06/21 151737	65840	001	151	646	OTHER MAINTENANCE	S	21.99	
08/15/22	52783	4688	MAINT SUPPLIES-B&G	06/21 151846	65840	001	151	646	OTHER MAINTENANCE	S	40.55	
08/15/22	52783	4688	KNEELER & SPADE-B&G	06/22 151923	65840	001	151	646	OTHER MAINTENANCE	S	49.98	
08/15/22	52783	4688	COUPLE, PRIMER-B&G	06/22 151942	65840	001	151	646	OTHER MAINTENANCE	S	72.14	
08/15/22	52783	4688	TOWELS-B&G	06/22 151946	65840	001	151	646	OTHER MAINTENANCE	S	14.99	
08/15/22	52783	4688	MAINT SUPPLIES-B&G	06/23 152134	65840	001	151	646	OTHER MAINTENANCE	S	55.05	
08/15/22	52783	4688	KEYS-B&G	06/23 152195	65840	001	151	646	OTHER MAINTENANCE	S	89.99	
08/15/22	52783	4688	SPRINKLER-B&G	06/24 152342	65840	001	151	646	OTHER MAINTENANCE	S	66.90	
08/15/22	52783	4688	U BOLT & FASTENERS-JAIL	07/07 154165	76125	001	220	643	HARDWARE/PLUMBING/E		22.44	
08/15/22	52783	4688	RETURNS-JAIL	07/07 154247	76125	001	220	643	HARDWARE/PLUMBING/E		1.68CR	
08/15/22	52783	4688	SCREWS-JAIL	07/20 156032	76125	001	220	643	HARDWARE/PLUMBING/E		39.99	
08/15/22	52783	4688	FASTENERS & GREAT STUFF W	07/25 156643	76125	001	220	643	HARDWARE/PLUMBING/E		17.82	1,222.10
08/15/22	52881	4786	MAINT SUPPLIES-RD	07/11 154621	76133	160	300	646	OTHER MAINTENANCE	S	154.75	

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08/15/22	52881	4786	MAINT SUPPLIES-RD	07/13 155002	76133	160	300	646	OTHER MAINTENANCE S		261.72	
08/15/22	52881	4786	CORD-RD	07/18 155528	76193	160	300	646	OTHER MAINTENANCE S		9.99	
					76193	160	300	646	OTHER MAINTENANCE S		5.00	
08/15/22	52881	4786	CABLE RETURN-RD	07/18 155554	76193	160	300	646	OTHER MAINTENANCE S		5.00CR	
08/15/22	52881	4786	CLEANER & CEMENT-RD	07/22 156316	76255	160	300	646	OTHER MAINTENANCE S		14.58	
08/15/22	52881	4786	AIR FILTERS-RD	07/26 156829	76255	160	300	646	OTHER MAINTENANCE S		27.29	
08/15/22	52881	4786	SCREWDRIVERS & FASTENERS-	07/26 156846	76255	160	300	646	OTHER MAINTENANCE S		36.18	
08/15/22	52881	4786	BLACK OXIDE-RD	07/28 157198	76255	160	300	646	OTHER MAINTENANCE S		32.98	
08/15/22	52881	4786	MAILBOX-RD	07/29 157380	76315	160	300	646	OTHER MAINTENANCE S		71.98	
08/15/22	52881	4786	LYSOL & DAWN-RD	07/29 157381	76315	160	300	646	OTHER MAINTENANCE S		34.94	
08/15/22	52881	4786	TAPE & BIT-RD	08/01 157771	76315	160	300	646	OTHER MAINTENANCE S		52.75	
					76315	160	300	681	REPAIR AND REPLACEM		1.59	
08/15/22	52881	4786	TAPE-RD	08/01 157819	76315	160	300	646	OTHER MAINTENANCE S		4.77	
08/15/22	52881	4786	LETTER&# SET & MAILBOX-RD	08/04 158491	76315	160	300	646	OTHER MAINTENANCE S		55.58	759.10
08/15/22	52899	4804	SCREWS-SW	07/19 155793	76233	400	340	646	OTHER MAINTENANCE S		35.48	35.48
09/06/22	53028	4954	MOUSE TRAPS-B&G	07/01 153419	76089	001	151	646	OTHER MAINTENANCE S		5.59	
09/06/22	53028	4954	FOGGER & PATCH KIT-B&G	07/01 153431	76089	001	151	646	OTHER MAINTENANCE S		20.58	
09/06/22	53028	4954	LED LIGHTS-B&G	07/05 153749	76089	001	151	646	OTHER MAINTENANCE S		11.98	
09/06/22	53028	4954	SEPTIC TREATMENT, FILTER,	07/07 154222	76089	001	151	646	OTHER MAINTENANCE S		40.96	
09/06/22	53028	4954	COPPER TUBE, COUPLE, & EL	07/11 154615	76089	001	151	646	OTHER MAINTENANCE S		41.96	
09/06/22	53028	4954	KNIFE & CLAMPS-B&G	07/11 154642	76089	001	151	646	OTHER MAINTENANCE S		8.96	
09/06/22	53028	4954	DEADLATCH, BLADDER, BATTE	07/11 154668	76089	001	151	646	OTHER MAINTENANCE S		32.57	
09/06/22	53028	4954	KEYS & SPLIT RING-B&G	07/12 154767	76089	001	151	646	OTHER MAINTENANCE S		10.55	
09/06/22	53028	4954	HEX BITS-B&G	07/14 155169	76089	001	151	646	OTHER MAINTENANCE S		10.49	
09/06/22	53028	4954	MAINT SUPPLIES-B&G	07/15 1553550	76089	001	151	646	OTHER MAINTENANCE S		33.04	
09/06/22	53028	4954	AIR COND, SEAL, NEON-B&G	07/22 156254	76089	001	151	646	OTHER MAINTENANCE S		24.48	
09/06/22	53028	4954	TAPE, SPRAY-EMA	08/15 160275	86467	001	251	643	HARDWARE/PLUMBING/E		24.97	
09/06/22	53028	4954	SPRAY BOTTLE-EMA	08/15 160289	86467	001	251	643	HARDWARE/PLUMBING/E		6.99	273.12
09/06/22	53121	5047	COUPLE, BUSHING, TEE-CM	08/11 159623	86372	150	300	643	HARDWARE/PLUMBING/E		10.36	
09/06/22	53121	5047	TEE & BUSHING-CM	08/11 159634	86372	150	300	643	HARDWARE/PLUMBING/E		8.58	
09/06/22	53121	5047	PIPE, COUPLING, BUSHING-C	08/11 159671	86372	150	300	643	HARDWARE/PLUMBING/E		81.81	
09/06/22	53121	5047	PRIMER-CM	08/11 159673	86372	150	300	643	HARDWARE/PLUMBING/E		9.99	110.74
09/06/22	53142	5068	MAINT SUPPLIES-RD	07/28 157177	76255	160	300	646	OTHER MAINTENANCE S		64.96	
09/06/22	53142	5068	MAINT SUPPLIES-RD	08/12 159845	86437	160	300	646	OTHER MAINTENANCE S		71.14	
09/06/22	53142	5068	SLEDGE HAMMER-RD	08/15 160242	86437	160	300	646	OTHER MAINTENANCE S		49.99	
09/06/22	53142	5068	ANT KILLER-RD	08/16 160319	86437	160	300	646	OTHER MAINTENANCE S		17.18	
09/06/22	53142	5068	COUPLE-RD	08/16 160352	86437	160	300	646	OTHER MAINTENANCE S		13.57	
09/06/22	53142	5068	PIPE-RD	08/16 160353	86437	160	300	646	OTHER MAINTENANCE S		16.25	
09/06/22	53142	5068	PIPE RETURN-RD	08/16 160361	86437	160	300	646	OTHER MAINTENANCE S		16.25CR	
09/06/22	53142	5068	PAINT-RD	08/18 160731	86437	160	300	646	OTHER MAINTENANCE S		16.99	233.83
09/19/22	53253	5184	LONG ARM-B&G	07/29 157536	86339	001	151	646	OTHER MAINTENANCE S		5.59	
09/19/22	53253	5184	FASTENERS, SILICONE, HAMM	08/01 157770	86339	001	151	646	OTHER MAINTENANCE S		18.36	
09/19/22	53253	5184	NAILS, WELD SHEET, TARP=B	08/03 158295	86339	001	151	646	OTHER MAINTENANCE S		48.97	
09/19/22	53253	5184	AIR FILTER-B&G	08/10 159439	86339	001	151	646	OTHER MAINTENANCE S		40.34	
09/19/22	53253	5184	SHARPIE & FLEX EXTENDER-B	08/15 160236	86339	001	151	646	OTHER MAINTENANCE S		17.76	
09/19/22	53253	5184	CAULK & KNIFE-B&G	08/15 160265	86339	001	151	646	OTHER MAINTENANCE S		15.57	

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09/19/22	53253	5184	MAINT SUPPLIES-B&G	08/15 160282	86339	001	151	646		OTHER MAINTENANCE S	56.96	
09/19/22	53253	5184	BATTERY-JAIL	08/19 161019	86518	001	220	643		HARDWARE/PLUMBING/E	122.95	
09/19/22	53253	5184	SHARKBITE & PIPE-B&G	08/23 161401	86339	001	151	646		OTHER MAINTENANCE S	47.97	
09/19/22	53253	5184	VACUUM, KEYS-JAIL	08/24 161716	86518	001	220	643		HARDWARE/PLUMBING/E	107.39	
09/19/22	53253	5184	MAINT SUPPLIES-B&G	08/25 161763	86339	001	151	646		OTHER MAINTENANCE S	50.14	
09/19/22	53253	5184	TAPE & BATTERY-B&G	08/26 162098	86339	001	151	646		OTHER MAINTENANCE S	46.98	
09/19/22	53253	5184	DEADLATCH-B&G	08/29 162284	86339	001	151	646		OTHER MAINTENANCE S	12.99	
09/19/22	53253	5184	CAULK-EMA	08/29 162323	86584	001	251	646		OTHER MAINTENANCE S	8.59	
09/19/22	53253	5184	KEYS-JAIL	08/29 162401	86518	001	220	643		HARDWARE/PLUMBING/E	5.48	
09/19/22	53253	5184	FLEXSEAL-B&G	08/31 162726	86339	001	151	646		OTHER MAINTENANCE S	29.98	
09/19/22	53253	5184	PIPE & SUPPLIES-B&G	08/31 162789	86339	001	151	646		OTHER MAINTENANCE S	111.95	747.97
09/19/22	53341	5272	BLADE & BATTERY CHARGER-R	08/19 160868	86488	160	300	646		OTHER MAINTENANCE S	178.98	
09/19/22	53341	5272	FLAT WASH-RD	08/19 160980	86488	160	300	646		OTHER MAINTENANCE S	13.58	
09/19/22	53341	5272	BATTERY & STRAPS-RD	08/24 161599	86488	160	300	646		OTHER MAINTENANCE S	23.15	
09/19/22	53341	5272	COUPLE FLEX & PIPE-RD	08/31 162775	86558	160	300	646		OTHER MAINTENANCE S	27.57	
09/19/22	53341	5272	PIPE & CEMENT-RD	08/31 162779	86558	160	300	646		OTHER MAINTENANCE S	30.79	274.07
SHAW ACE HARDWARE				31	EXPENDITURE		14,412.47		BALANCE SHEET	.00	TOTAL	14,412.47
2822 SHAW, CLARA												
10/04/21	48472	102	TRAVEL-C&B	09/01 2021-09		001	151	475		TRAVEL AND SUBSISTE	31.92	31.92
11/01/21	48835	490	TRAVEL-C&B	10/25 2021-10		001	151	475		TRAVEL AND SUBSISTE	39.20	39.20
12/06/21	49201	886	TRAVEL-C&B	11/15 2021-11		001	151	475		TRAVEL AND SUBSISTE	33.60	33.60
01/03/22	49663	1352	TRAVEL-B&G	12/01 2021-12		001	151	475		TRAVEL AND SUBSISTE	26.88	26.88
01/26/22	49942	1658	TRAVEL-B&G	01/24 2022-01		001	151	475		TRAVEL AND SUBSISTE	29.84	29.84
03/07/22	50464	2229	TRAVEL-B&G	02/24 2022-02		001	151	475		TRAVEL AND SUBSISTE	31.59	31.59
04/04/22	50793	2592	TRAVEL REIMBURSEMENT-B&G	03/29 2022-03		001	151	475		TRAVEL AND SUBSISTE	44.46	44.46
05/02/22	51171	2996	TRAVEL-B&G	04/27 2022-04		001	151	475		TRAVEL AND SUBSISTE	36.27	36.27
06/06/22	51653	3436	TRAVEL-B*G	05/31 2022-05		001	151	475		TRAVEL AND SUBSISTE	35.10	35.10
07/05/22	52243	4118	TRAVEL-C&B	06/28 2022-06		001	151	475		TRAVEL AND SUBSISTE	40.36	40.36
08/01/22	52618	4519	TRAVEL-C&B	07/27 2022-07		001	151	475		TRAVEL AND SUBSISTE	28.13	28.13
09/06/22	53029	4955	TRAVEL-B&G	08/29 2022-08		001	151	475		TRAVEL AND SUBSISTE	18.75	18.75
SHAW, CLARA				12	EXPENDITURE		396.10		BALANCE SHEET	.00	TOTAL	396.10

7044 SHAW, DELORIS G

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07/05/22	52123	3998	PETIT JURY 5 DAYS 120 MI	06/17 061322		001	161	575		JURORS AND WITNESS	236.00	236.00
	SHAW, DELORIS G			1	EXPENDITURE		236.00			BALANCE SHEET	.00	TOTAL 236.00
8525 SHAW, JOIAN UWIMANA												
06/20/22	51987	3842	POLL WORKER-6/7/22	ELECTI 06/15 2022-06		001	180	573		ELECTION WORKERS FE	175.00	175.00
	SHAW, JOIAN UWIMANA			1	EXPENDITURE		175.00			BALANCE SHEET	.00	TOTAL 175.00
4208 SHAW, MARTHA												
06/20/22	51916	3771	BOX CARRIER MILEAGE-ELECT	06/15 2022-06		001	180	475		TRAVEL AND SUBSISTE	37.44	37.44
	SHAW, MARTHA			1	EXPENDITURE		37.44			BALANCE SHEET	.00	TOTAL 37.44
8362 SHAW, MARTHA												
06/20/22	51988	3843	BOX CARRIER-6/7/22	ELECTI 06/15 2022-06		001	180	573		ELECTION WORKERS FE	195.00	195.00
	SHAW, MARTHA			1	EXPENDITURE		195.00			BALANCE SHEET	.00	TOTAL 195.00
7014 SHEEDY, MARISSA N												
07/05/22	52124	3999	PETIT JURY 1 DAYS	MI 06/13 061322		001	161	575		JURORS AND WITNESS	40.00	40.00
	SHEEDY, MARISSA N			1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL 40.00
4567 SHELLY, LOREN DEAN												
12/06/21	49310	995	CALL RESPONSE-FD	11/01 2021-11		106	250	581		OTHER CONTRACTUAL S	850.00	850.00
	SHELLY, LOREN DEAN			1	EXPENDITURE		850.00			BALANCE SHEET	.00	TOTAL 850.00
4087 SHI INTERNATIONAL CORP												
11/01/21	48836	491	NETWORK SOFTWARE-CIRCUIT	07/21 3803180	63097	001	102	544		SERVICE/MAINTENANCE	6,948.24	
11/01/21	48836	491	BUSINESS 2019 LICENSE-CIR	09/27 4119709	93868	001	161	919		OFFICE EQUIPMENT LE	231.00	
11/01/21	48836	491	HP 250 G8-CIRCUIT	09/30 4146301	93868	001	161	919		OFFICE EQUIPMENT LE	838.00	8,017.24
12/06/21	49202	887	CISCO SYSTEM-JC	11/22 4391977	4081	001	166	544		SERVICE/MAINTENANCE	2,684.66	2,684.66
12/06/21	49372	1057	MICROSOFT HOME OFFICE-CM	11/30 4425815	14319	150	300	603		OFFICE SUPPLIES AND	454.00	454.00
12/20/21	49491	1180	SURFACE COVER-SO	11/17 4373850	4147	001	200	919		OFFICE EQUIPMENT LE	106.00	

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12/20/21	49491	1180	SURFACE PRO-SO	11/18 4381182	4147	001	200	919		OFFICE EQUIPMENT LE	1,116.00		
12/20/21	49491	1180	DELL COMPUTER-SO	11/24 4410438	4147	001	200	919		OFFICE EQUIPMENT LE	1,249.00		2,471.00
12/20/21	49571	1260	DELL OPTIPLEX 7490 ALL IN	11/24 4410955	14319	150	300	919		OFFICE EQUIPMENT LE	2,620.00		2,620.00
01/03/22	49664	1353	OFFICE HOME-SO	12/27 4532187	4147	001	200	919		OFFICE EQUIPMENT LE	454.00		454.00
02/22/22	50223	1965	MICROSOFT OFFICE-EMA	02/01 4702584	14864	001	251	919		OFFICE EQUIPMENT LE	412.48		412.48
03/21/22	50620	2397	DELL OPTIPLEX-EMA	03/02 4847683	14864	001	251	919		OFFICE EQUIPMENT LE	1,626.66		1,626.66
05/02/22	51172	2997	OFFICE HOMES & BUSINESS-Y	04/21 5108771	45377	001	163	603		OFFICE SUPPLIES AND	1,145.00		1,145.00
05/16/22	51348	3177	OFFICE HOME & BUSINESS-TA	05/03 5172761	55591	001	105	603		OFFICE SUPPLIES AND	244.73		
05/16/22	51348	3177	DELL OPTIPLEX COMPUTER-TA	05/04 5177420	55591	001	105	919		OFFICE EQUIPMENT LE	1,340.51		1,585.24
06/13/22	51807	3658	OFFICE HOME & BUSINESS-EL	05/27 5298758	55791	001	180	603		OFFICE SUPPLIES AND	477.40		477.40
07/18/22	52422	4303	DELL OPTIPLEX COMPUTER-EL	05/31 5304469	55791	001	180	919		OFFICE EQUIPMENT LE	2,681.02		2,681.02
09/06/22	53030	4956	DELL COMPUTER & OFFICE HO	08/11 5661401	86404	001	154	919		OFFICE EQUIPMENT LE	995.49		
					86404	001	154	603		OFFICE SUPPLIES AND	246.93		1,242.42
09/06/22	53060	4986	OFFICE HOME & BUSINESS-DC	07/15 5519223	76171	027	173	603		OFFICE SUPPLIES AND	246.93		246.93
09/19/22	53254	5185	HOME OFFICE & BUSINESS-CI	09/12 5800503	96641	001	102	919		OFFICE EQUIPMENT LE	246.93		246.93
SHI INTERNATIONAL CORP				15	EXPENDITURE			26,364.98		BALANCE SHEET	.00	TOTAL	26,364.98
1160 SHIVERS TOWING													
10/18/21	48687	321	TOWING FEE-FD	10/14 32529		106	250	581		OTHER CONTRACTUAL S	75.00		75.00
10/18/21	48715	349	TOWING FEE-CM	10/06 32352		150	300	581		OTHER CONTRACTUAL S	200.00		200.00
10/18/21	48744	378	TOWING FEE-SW	10/11 32481		400	340	581		OTHER CONTRACTUAL S	258.00		258.00
12/20/21	49492	1181	TOWING FEE-SO	12/12 1-33721		001	200	581		OTHER CONTRACTUAL S	100.00		100.00
01/26/22	49980	1696	TOWING FEE-CM	01/20 2-34359		150	300	581		OTHER CONTRACTUAL S	125.00		125.00
02/22/22	50296	2038	HOOKUP & TRANSPORT-CM	02/09 34706		150	300	581		OTHER CONTRACTUAL S	150.00		150.00
03/21/22	50707	2484	TOWING FEE-SW	01/10 34146		400	340	581		OTHER CONTRACTUAL S	533.00		533.00
04/18/22	50977	2780	TOWING FEES-SO	04/11 35817		001	200	581		OTHER CONTRACTUAL S	200.00		200.00
05/02/22	51244	3069	TOWING FEE-CM	04/22 36057		150	300	581		OTHER CONTRACTUAL S	250.00		
05/02/22	51244	3069	TOWING FEE-CM	04/22 36060		150	300	581		OTHER CONTRACTUAL S	250.00		500.00

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06/06/22	51654	3437	TOWING FEE-SO	05/19 36583		001	200	581	OTHER CONTRACTUAL S		150.00	150.00	
06/06/22	51730	3513	TOWING FEE-CM	05/19 36593		150	300	581	OTHER CONTRACTUAL S		634.00		
06/06/22	51730	3513	TOWING FEE-CM	05/31 36764		150	300	581	OTHER CONTRACTUAL S		200.00	834.00	
06/13/22	51808	3659	TOWING FEE-SO	06/02 2-36811		001	200	581	OTHER CONTRACTUAL S		85.00	85.00	
07/05/22	52244	4119	HOOKUP & TRANSPORT-EMA	06/20 2-37136	55664	001	251	544	SERVICE/MAINTENANCE		2,000.00	2,000.00	
07/05/22	52313	4188	HOOKUP & TRANSPORT-CM	06/22 2-37160		150	300	581	OTHER CONTRACTUAL S		200.00	200.00	
08/01/22	52619	4520	TOWING FEE-SO	07/26 2-37700		001	200	581	OTHER CONTRACTUAL S		1,200.00	1,200.00	
08/15/22	52857	4762	TOWING FEES-CM	07/29 2-37592		150	300	581	OTHER CONTRACTUAL S		1,500.00		
08/15/22	52857	4762	TOW FEES-CM	08/03 2-37914		150	300	581	OTHER CONTRACTUAL S		85.00		
08/15/22	52857	4762	TOWING FEES-CM	08/03 37910		150	300	581	OTHER CONTRACTUAL S		85.00	1,670.00	
09/19/22	53255	5186	HOOKUP & TRANSPORT-SO	09/14 2-38696		001	200	581	OTHER CONTRACTUAL S		95.00	95.00	
SHIVERS TOWING				17	EXPENDITURE		8,375.00		BALANCE SHEET		.00	TOTAL	8,375.00

4662 SHIVERS, RICHARD													
12/06/21	49311	996	CALL RESPONSE-FD	11/01 2021-11		106	250	581	OTHER CONTRACTUAL S		62.50	62.50	
SHIVERS, RICHARD				1	EXPENDITURE		62.50		BALANCE SHEET		.00	TOTAL	62.50

7057 SHORTER, LEASA K													
07/05/22	52125	4000	PETIT JURY 5 DAYS 50 MI	06/17 061322		001	161	575	JURORS AND WITNESS		215.00	215.00	
SHORTER, LEASA K				1	EXPENDITURE		215.00		BALANCE SHEET		.00	TOTAL	215.00

4424 SIGN & STUFF, INC.													
11/15/21	49043	706	DECALS-FD	10/22 101445	4128	106	250	646	OTHER MAINTENANCE S		770.00	770.00	
SIGN & STUFF, INC.				1	EXPENDITURE		770.00		BALANCE SHEET		.00	TOTAL	770.00

8538 SIMMONS, HATTIE B.													
06/20/22	51989	3844	POLL WORKER-6/7/22 ELECTI	06/15 2022-06		001	180	573	ELECTION WORKERS FE		110.00	110.00	
SIMMONS, HATTIE B.				1	EXPENDITURE		110.00		BALANCE SHEET		.00	TOTAL	110.00

2885 SIMS, CARVER													

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10/04/21	48473	103	DEODORIZER & DIFFUSER	SER 09/10 13188	93777	001	151	645	CUSTODIAL	SUPPLIES	589.00	
10/04/21	48473	103	DEODORIZER & DIFFUSER	SER 09/10 13191	93776	001	220	645	CUSTODIAL	SUPPLIES	82.00	
10/04/21	48473	103	DEODORIZER & DIFFUSER	SER 09/27 13240	93903	001	151	645	CUSTODIAL	SUPPLIES	589.00	1,260.00
10/04/21	48527	157	DEODORIZER SERVICE-CM	09/13 13192	93782	150	300	645	CUSTODIAL	SUPPLIES	24.00	
10/04/21	48527	157	DEODORIZER SERVICE-CM	09/27 13245	93897	150	300	645	CUSTODIAL	SUPPLIES	24.00	48.00
10/18/21	48633	267	DEODORIZER & DIFFUSER	SER 09/27 13244	93899	001	220	645	CUSTODIAL	SUPPLIES	82.00	
10/18/21	48633	267	DEODORIZER & DIFFUSER	SER 10/07 13291	4005	001	151	645	CUSTODIAL	SUPPLIES	589.00	
10/18/21	48633	267	DEODORIZER & DIFFUSER	SER 10/08 13294	4009	001	220	645	CUSTODIAL	SUPPLIES	82.00	753.00
10/18/21	48716	350	DEODORIZER SERVICE-CM	10/11 13295	4010	150	300	645	CUSTODIAL	SUPPLIES	24.00	24.00
11/01/21	48894	549	DEODORIZER SERVICE-CM	10/25 13347	4149	150	300	645	CUSTODIAL	SUPPLIES	24.00	24.00
11/15/21	48991	654	DEODORIZER & DIFFUSER	SER 10/21 13342	4124	001	151	645	CUSTODIAL	SUPPLIES	589.00	
11/15/21	48991	654	DEODORIZER & DIFFUSER	SER 10/22 13346	4123	001	220	645	CUSTODIAL	SUPPLIES	82.00	671.00
12/06/21	49203	888	DEODORIZER & DIFFUSER	SER 11/05 13398	14268	001	220	645	CUSTODIAL	SUPPLIES	82.00	
12/06/21	49203	888	DEODORIZER & DIFFUSER	SER 11/19 13447	14398	001	151	645	CUSTODIAL	SUPPLIES	589.00	671.00
12/06/21	49373	1058	DEODORIZER SERVICE-CM	11/08 13399	14288	150	300	645	CUSTODIAL	SUPPLIES	24.00	
12/06/21	49373	1058	DEODORIZER SERVICE-CM	11/22 13452	14403	150	300	645	CUSTODIAL	SUPPLIES	24.00	48.00
12/20/21	49493	1182	DEODORIZER & DIFFUSER	SER 11/05 13395	14284	001	151	645	CUSTODIAL	SUPPLIES	589.00	
12/20/21	49493	1182	DEODORIZER & DIFFUSER	SER 11/19 13451	14397	001	220	645	CUSTODIAL	SUPPLIES	64.00	
					14397	001	220	603	OFFICE SUPPLIES AND		18.00	
12/20/21	49493	1182	DEODORIZER & DIFFUSER	SER 12/03 13498	14239	001	151	646	OTHER MAINTENANCE S		589.00	
12/20/21	49493	1182	DEODORIZER & DIFFUSER	SER 12/03 13501	24487	001	220	645	CUSTODIAL	SUPPLIES	82.00	1,342.00
12/20/21	49572	1261	DEODORIZER SERVICE-CM	12/06 13502	24495	150	300	645	CUSTODIAL	SUPPLIES	24.00	24.00
01/03/22	49665	1354	DEODORIZER & DIFFUSER	SER 12/17 13550	24578	001	151	645	CUSTODIAL	SUPPLIES	605.00	605.00
01/18/22	49808	1524	DEODORIZER SERVICE- JAIL	12/17 13554	24579	001	220	645	CUSTODIAL	SUPPLIES	82.00	
01/18/22	49808	1524	DEODORIZER SERVICE- B&G	01/03 13601	14649	001	151	645	CUSTODIAL	SUPPLIES	605.00	
01/18/22	49808	1524	DEODORIZER SERVICE- JAIL	01/03 13604	14658	001	220	645	CUSTODIAL	SUPPLIES	82.00	769.00
01/18/22	49867	1583	DEODORIZER SERVICE-CM	12/20 13555	24591	150	300	645	CUSTODIAL	SUPPLIES	24.00	
01/18/22	49867	1583	DEODORIZER SERVICE- RD	01/05 13605	14676	150	300	645	CUSTODIAL	SUPPLIES	24.00	48.00
02/07/22	50076	1814	DEODORIZER & DIFFUSER	SER 01/14 13653	14757	001	151	645	CUSTODIAL	SUPPLIES	605.00	
02/07/22	50076	1814	DEODORIZER & DIFFUSER	SER 01/28 13705	14858	001	151	645	CUSTODIAL	SUPPLIES	605.00	1,210.00
02/22/22	50224	1966	DEODORIZER & DIFFUSER	SER 01/28 13708	14857	001	200	645	CUSTODIAL	SUPPLIES	82.00	82.00
02/22/22	50297	2039	DEODORIZER SERVICE-CM	01/19 13658	14676	150	300	645	CUSTODIAL	SUPPLIES	24.00	
02/22/22	50297	2039	DEODORIZER SERVICE-CM	01/31 13709	14868	150	300	645	CUSTODIAL	SUPPLIES	24.00	48.00
03/07/22	50465	2230	DEODORIZER & DIFFUSER	SER 01/14 13657	14857	001	200	645	CUSTODIAL	SUPPLIES	82.00	
03/07/22	50465	2230	DEODORIZER & DIFFUSER	SER 02/11 13762	24973	001	220	645	CUSTODIAL	SUPPLIES	82.00	164.00

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03/21/22	50621	2398	DEODORIZER & DIFFUSER	SER 02/10 13757		001	151	546	OTHER	R&M BY OUTSID	605.00	
03/21/22	50621	2398	DEODORIZER & DIFFUSER	SER 03/14 13862		001	151	581	OTHER	CONTRACTUAL S	605.00	
03/21/22	50621	2398	DEODORIZER & DIFFUSER	SER 03/17 13810		001	151	581	OTHER	CONTRACTUAL S	605.00	1,815.00
03/21/22	50680	2457	DEODORIZER SERVICE-CM	02/14 13763		150	300	581	OTHER	CONTRACTUAL S	24.00	
03/21/22	50680	2457	DEODORIZER SERVICE-CM	02/28 13814		150	300	581	OTHER	CONTRACTUAL S	24.00	
03/21/22	50680	2457	DEODORIZER SERVICE-CM	03/14 13868		150	300	581	OTHER	CONTRACTUAL S	24.00	72.00
04/04/22	50794	2593	DEODORIZER & DIFFUSER	SER 03/25 13915		001	151	581	OTHER	CONTRACTUAL S	605.00	605.00
04/04/22	50862	2661	DEODORIZER SERVICE-CM	03/28 13919		150	300	581	OTHER	CONTRACTUAL S	24.00	24.00
04/18/22	50978	2781	DEODORIZER & DIFFUSER	SER 03/14 13867		35192	001	220	645	CUSTODIAL SUPPLIES	64.00	
						35192	001	200	645	CUSTODIAL SUPPLIES	18.00	
04/18/22	50978	2781	DEODORIZER & DIFFUSER	SER 04/14 13972		001	220	581	OTHER	CONTRACTUAL S	82.00	164.00
05/02/22	51173	2998	DEODORIZER & DIFFUSER	SER 04/11 13967		45418	001	151	645	CUSTODIAL SUPPLIES	605.00	605.00
05/02/22	51245	3070	DEODORIZER SERVICE-CM	04/25 14024		150	300	581	OTHER	CONTRACTUAL S	24.00	24.00
05/16/22	51349	3178	DEODORIZER & DIFFUSER	SER 04/22 14020		001	151	581	OTHER	CONTRACTUAL S	605.00	
05/16/22	51349	3178	DEODORIZER & DIFFUSER	SER 04/22 14023		45526	001	220	645	CUSTODIAL SUPPLIES	82.00	
05/16/22	51349	3178	DEODORIZER & DIFFUSER	SER 05/06 14074		001	151	581	OTHER	CONTRACTUAL S	605.00	1,292.00
06/06/22	51655	3438	DEODORIZER & DIFFUSER	SER 05/19 14127		001	151	581	OTHER	CONTRACTUAL S	605.00	605.00
06/06/22	51731	3514	DEODORIZER SERVICE-CM	05/09 14080		150	300	581	OTHER	CONTRACTUAL S	24.00	24.00
06/13/22	51809	3660	DEODORIZER & DIFFUSER	SER 06/03 14180		001	151	581	OTHER	CONTRACTUAL S	605.00	605.00
06/13/22	51842	3693	DEODORIZER SERVICE-CM	05/23 14131		150	300	581	OTHER	CONTRACTUAL S	24.00	
06/13/22	51842	3693	DEODORIZER SERVICE-CM	06/06 14186		150	300	581	OTHER	CONTRACTUAL S	24.00	48.00
06/20/22	51917	3772	DEODORIZER & DIFFUSER	SER 05/20 14130		001	220	581	OTHER	CONTRACTUAL S	82.00	82.00
07/05/22	52245	4120	DEODORIZER & DIFFUSER	SER 05/06 14079		001	220	581	OTHER	CONTRACTUAL S	82.00	
07/05/22	52245	4120	DEODORIZER & DIFFUSER	SER 06/03 14185		001	220	581	OTHER	CONTRACTUAL S	82.00	
07/05/22	52245	4120	DEODORIZER & DIFFUSER	SER 06/20 14233		001	151	581	OTHER	CONTRACTUAL S	605.00	
07/05/22	52245	4120	DEODORIZER & DIFFUSER	SER 06/20 14236		001	220	581	OTHER	CONTRACTUAL S	82.00	851.00
07/18/22	52423	4304	DEODORIZER & DIFFUSER	SER 07/01 14287		001	151	581	OTHER	CONTRACTUAL S	605.00	
07/18/22	52423	4304	DEODORIZER & DIFFUSER	SER 07/01 14292		001	220	581	OTHER	CONTRACTUAL S	82.00	687.00
07/18/22	52486	4367	DEODORIZER SERVICE-CM	07/05 14293		150	300	581	OTHER	CONTRACTUAL S	24.00	24.00
08/01/22	52620	4521	DEODORIZER & DIFFUSER	SER 07/14 14340		001	151	646	OTHER	MAINTENANCE S	605.00	
08/01/22	52620	4521	DEODORIZER & DIFFUSER	SER 07/15 14343		001	220	581	OTHER	CONTRACTUAL S	82.00	687.00
08/15/22	52784	4689	DEODORIZER & DIFFUSER	SER 07/28 14392		001	151	645	CUSTODIAL SUPPLIES		605.00	
08/15/22	52784	4689	DEODORIZER & DIFFUSER	SER 07/29 14397		001	220	581	OTHER	CONTRACTUAL S	82.00	687.00

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08/15/22	52858	4763	DEODORIZER SERVICE-CM	07/18 14344		150	300	581	OTHER CONTRACTUAL S		24.00	
08/15/22	52858	4763	DODORIZER SERVICE-CM	08/01 14398		150	300	645	CUSTODIAL SUPPLIES		24.00	48.00
09/06/22	53031	4957	DEODORIZER & DIFFUSER SER	08/12 14443		001	151	646	OTHER MAINTENANCE S		605.00	
09/06/22	53031	4957	DEODORIZER & DIFFUSER SER	08/12 14446		001	220	646	OTHER MAINTENANCE S		82.00	
09/06/22	53031	4957	DEODORIZER & DIFFUSER SER	08/26 14496		001	151	581	OTHER CONTRACTUAL S		605.00	
09/06/22	53031	4957	DEODORIZER & DIFFUSER SER	08/26 14501		001	220	581	OTHER CONTRACTUAL S		82.00	1,374.00
09/06/22	53122	5048	DEODORIZER SERVICES-CM	08/15 14447		150	300	646	OTHER MAINTENANCE S		24.00	24.00
09/19/22	53256	5187	DEODORIZER & DIFFUSER SER	09/12 14548		001	151	645	CUSTODIAL SUPPLIES		605.00	
09/19/22	53256	5187	DEODORIZER & DIFFUSER SER	09/12 14551		001	220	581	OTHER CONTRACTUAL S		82.00	687.00
09/19/22	53323	5254	DEODORIZER SERVICE-CM	09/12 14552		150	300	581	OTHER CONTRACTUAL S		24.00	24.00
SIMS, CARVER				40	EXPENDITURE	18,849.00			BALANCE SHEET	.00	TOTAL	18,849.00

4449 SINERVO, CHYNA												
06/06/22	51656	3439	TRAVEL REIMBURSEMENT-CIRC	04/29 2022-05		001	102	475	TRAVEL AND SUBSISTE		188.37	188.37
SINERVO, CHYNA				1	EXPENDITURE	188.37			BALANCE SHEET	.00	TOTAL	188.37

424 SIRCHIE FINGER PRINT LABORATOR												
12/06/21	49204	889	LAW ENFORCEMENT-SO	11/15 0520242	4079	001	200	613	LAW ENFORCEMENT		450.82	
					4079	001	200	613	LAW ENFORCEMENT		250.73	701.55
12/20/21	49494	1183	BARRIER TAPE-SO	12/07 0523072	4079	001	200	613	LAW ENFORCEMENT		93.76	93.76
06/06/22	51657	3440	BLOOD SPECIMEN COLLECTION	05/19 0544824	35321	001	200	613	LAW ENFORCEMENT		117.24	
					35321	001	200	613	LAW ENFORCEMENT		30.15	147.39
09/06/22	53032	4958	BLOOD SPECIMEN COLLECTION	08/18 0556947	35128	001	200	613	LAW ENFORCEMENT		117.24	
					35128	001	200	613	LAW ENFORCEMENT		22.26	139.50
SIRCHIE FINGER PRINT LABORATORIES				4	EXPENDITURE	1,082.20			BALANCE SHEET	.00	TOTAL	1,082.20

6846 CIRCUIT CLERK JURY												
02/22/22	50367	2109	COURT JURY 4 DAYS 52 MI	02/04 020122		001	161	575	JURORS AND WITNESS		175.60	175.60
CIRCUIT CLERK JURY				1	EXPENDITURE	175.60			BALANCE SHEET	.00	TOTAL	175.60

4290 SKELLY ELECTRIC												
11/15/21	48992	655	REPAIR WOMENS POD LIGHTS-	10/29 1526	14207	001	220	546	OTHER R&M BY OUTSID		625.00	625.00
SKELLY ELECTRIC				1	EXPENDITURE	625.00			BALANCE SHEET	.00	TOTAL	625.00

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8650 SKEWES, RODRICK												
06/20/22	51990	3845	POLL WORKER-6/7/22-ELECTI	06/15 2022-06		001	180	573		ELECTION WORKERS FE	175.00	175.00
	SKEWES, RODRICK			1	EXPENDITURE		175.00			BALANCE SHEET	.00	TOTAL 175.00
3956 SLAUGHTER & ASSOCIATES, PLLC												
04/18/22	50979	2782	CONSULTING-BOS	03/20 S-2161S		001	100	544		SERVICE/MAINTENANCE	320.00	320.00
	SLAUGHTER & ASSOCIATES, PLLC			1	EXPENDITURE		320.00			BALANCE SHEET	.00	TOTAL 320.00
276 SMITH BUILDING SUPPLY												
10/04/21	48474	104	2X4 WOOD-B&G	09/27 394732	93894	001	151	646		OTHER MAINTENANCE S	5.89	5.89
11/15/21	49077	740	BOARDS-CM	10/27 396786	4109	150	300	646		OTHER MAINTENANCE S	39.56	39.56
12/20/21	49573	1262	PINE WOOD-CM	12/08 399281	24464	150	300	646		OTHER MAINTENANCE S	76.72	76.72
01/18/22	49868	1584	MAINT SUPPLIES- RD	12/27 400331	24570	150	300	646		OTHER MAINTENANCE S	1,598.83	
01/18/22	49868	1584	METAL ROD CHAIRS- RD	12/27 400332	24570	150	300	646		OTHER MAINTENANCE S	40.80	
01/18/22	49868	1584	TREATED BOARDS- RD	12/28 400471	24570	150	300	646		OTHER MAINTENANCE S	90.57	
01/18/22	49868	1584	TIMBER, BOLTS- RD	12/29 400508	24570	150	300	646		OTHER MAINTENANCE S	40.28	1,770.48
02/07/22	50143	1881	WOOD-CM	01/10 400987	14686	150	300	646		OTHER MAINTENANCE S	129.98	129.98
02/22/22	50298	2040	BOARDS, SCREWS-CM	01/31 402186	14838	150	300	646		OTHER MAINTENANCE S	246.73	246.73
04/04/22	50887	2686	WIRE MESH-RD	03/11 404377	35167	160	300	646		OTHER MAINTENANCE S	208.50	208.50
06/06/22	51751	3534	TREATED WOOD-RD	04/18 406511	45451	160	300	646		OTHER MAINTENANCE S	947.74	947.74
09/19/22	53342	5273	PINE WOOD-RD	08/22 414300	86489	160	300	646		OTHER MAINTENANCE S	88.90	88.90
	SMITH BUILDING SUPPLY			9	EXPENDITURE		3,514.50			BALANCE SHEET	.00	TOTAL 3,514.50
6827 CIRCUIT CLERK JURY												
02/22/22	50368	2110	COURT JURY 1 DAYS 20 MI	02/04 020122		001	161	575		JURORS AND WITNESS	46.00	46.00
06/06/22	51555	3619	COURT JURY 3 DAYS 60 MI	05/20 051822		001	161	575		JURORS AND WITNESS	138.00	138.00
09/06/22	52933	4859	COURT JURY 2 DAYS 40 MI	08/29 082322		001	161	575		JURORS AND WITNESS	92.00	92.00
	CIRCUIT CLERK JURY			3	EXPENDITURE		276.00			BALANCE SHEET	.00	TOTAL 276.00

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6878 SMITH, GERALD A. JR												
05/16/22	51485	3314	PETIT JURY 1 DAYS	MI 04/25 042522		001	161	575		JURORS AND WITNESS	40.00	40.00

	SMITH, GERALD A. JR			1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL 40.00

6841 CIRCUIT CLERK JURY												
02/22/22	50369	2111	COURT JURY 1 DAYS	MI 02/04 020122		001	161	575		JURORS AND WITNESS	40.00	40.00

	CIRCUIT CLERK JURY			1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL 40.00

6950 SMITH, KURT												
06/06/22	51556	3620	PETIT JURY 1 DAYS 30	MI 05/09 050922		001	161	575		JURORS AND WITNESS	49.00	49.00

	SMITH, KURT			1	EXPENDITURE		49.00			BALANCE SHEET	.00	TOTAL 49.00

7012 SMITH, LETEISH D												
07/05/22	52126	4001	PETIT JURY 1 DAYS	MI 06/13 061322		001	161	575		JURORS AND WITNESS	40.00	40.00

	SMITH, LETEISH D			1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL 40.00

6980 SMITH, MARY BETH												
07/05/22	52127	4002	PETIT JURY 1 DAYS	MI 06/13 061322		001	161	575		JURORS AND WITNESS	40.00	40.00

	SMITH, MARY BETH			1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL 40.00

6951 SMITH, PATRICK												
06/06/22	51557	3621	PETIT JURY 1 DAYS	MI 05/09 050922		001	161	575		JURORS AND WITNESS	40.00	40.00

	SMITH, PATRICK			1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL 40.00

8557 SMITH, TIFFANY W												
06/20/22	51991	3846	BAILIFF-6/7/22 ELECTIONS	06/15 2022-06		001	180	573		ELECTION WORKERS FE	175.00	175.00

	SMITH, TIFFANY W			1	EXPENDITURE		175.00			BALANCE SHEET	.00	TOTAL 175.00

1359 SNAP ON TOOLS												

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09/06/22	53143	5069	FLOOR JACK-RD	08/24	2159066	86471	160	300	646	OTHER MAINTENANCE S	1,015.00	1,015.00	
SNAP ON TOOLS				1	EXPENDITURE		1,015.00			BALANCE SHEET	.00	TOTAL	1,015.00

6829 CIRCUIT CLERK JURY													
02/22/22	50370	2112	COURT JURY 1 DAYS	MI 02/04	020122		001	161	575	JURORS AND WITNESS	40.00	40.00	
06/06/22	51558	3622	COURT JURY 3 DAYS	MI 05/20	051822		001	161	575	JURORS AND WITNESS	120.00	120.00	
09/06/22	52934	4860	COURT JURY 2 DAYS	MI 08/29	082322		001	161	575	JURORS AND WITNESS	80.00	80.00	
CIRCUIT CLERK JURY				3	EXPENDITURE		240.00			BALANCE SHEET	.00	TOTAL	240.00

4171 SNEED, JUSTIN													
09/06/22	53089	5015	EMT TESTING REIMBURSEMENT	08/31	2022-08		106	250	475	TRAVEL AND SUBSISTE	263.00	263.00	
SNEED, JUSTIN				1	EXPENDITURE		263.00			BALANCE SHEET	.00	TOTAL	263.00

278 SNEED'S HARDWARE													
10/04/21	48543	173	WHEEL PNEUMATIC-RD	09/13	116517	93758	160	300	646	OTHER MAINTENANCE S	17.99	17.99	
10/18/21	48634	268	ICE MACHINE CLEANER-B&G	09/01	115124	93692	001	151	646	OTHER MAINTENANCE S	47.96		
10/18/21	48634	268	BYPASS, SEPTIC TREATMENT,	09/02	115302	93692	001	151	646	OTHER MAINTENANCE S	45.96		
10/18/21	48634	268	BRUSHES, SCREWS, DRILLBIT	09/03	115477	93692	001	151	646	OTHER MAINTENANCE S	30.97		
10/18/21	48634	268	CONCRETE-B&G	09/13	116482	93692	001	151	646	OTHER MAINTENANCE S	5.19		
10/18/21	48634	268	DUAL SPRINKLER-B&G	09/13	116525	93692	001	151	646	OTHER MAINTENANCE S	4.59		
10/18/21	48634	268	SPRINKLER POP UP-B&G	09/13	116526	93692	001	151	646	OTHER MAINTENANCE S	2.79		
10/18/21	48634	268	AIR FILTER-B&G	09/15	116779	93692	001	151	646	OTHER MAINTENANCE S	107.76		
10/18/21	48634	268	BIT, ANCHOR KIT, FLOOR ST	09/15	116825	93730	001	220	643	HARDWARE/PLUMBING/E	53.95		
10/18/21	48634	268	DUAL SPRINKLER & SAND-B&G	09/17	117125	93692	001	151	646	OTHER MAINTENANCE S	9.28		
10/18/21	48634	268	CONCRETE MIX-B&G	09/22	117686	93692	001	151	646	OTHER MAINTENANCE S	14.07		
10/18/21	48634	268	BRUSH & PAINT-B&G	09/22	117774	93692	001	151	646	OTHER MAINTENANCE S	22.58		
10/18/21	48634	268	NOZZLE KIT, GREASE FAUCET	09/23	17888	93692	001	151	646	OTHER MAINTENANCE S	25.27		
10/18/21	48634	268	BOLT EYE-B&G	09/29	118688	93692	001	151	646	OTHER MAINTENANCE S	2.97		
10/18/21	48634	268	KEYS-BLD INSP	10/13	120432	4333	001	125	646	OTHER MAINTENANCE S	39.99	413.33	
10/18/21	48717	351	MAINT SUPPLIES-CM	09/30	118777	93879	150	300	646	OTHER MAINTENANCE S	50.09		
						93879	150	300	646	OTHER MAINTENANCE S	11.18		
10/18/21	48717	351	GEAR HEAD & SPUR SPROCKET	10/04	119206	93918	150	300	646	OTHER MAINTENANCE S	217.40	278.67	
10/18/21	48745	379	MARKER, KEY, HOE-SW	09/15	116885	93797	400	340	646	OTHER MAINTENANCE S	23.56	23.56	
11/01/21	48837	492	TOILET TANK COLONY-B&G	07/01	105857	73192	001	151	646	OTHER MAINTENANCE S	64.99		
11/01/21	48837	492	PAINT THINNER, WINDEX, DR	08/13	112491	83467	001	220	643	HARDWARE/PLUMBING/E	47.96		
						83467	001	220	642	PAINT AND PRESERVAT	35.96		

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11/01/21	48837	492	FASTENERS & SCREW DRIVER-	09/01 115131	93692	001	151	646	OTHER	MAINTENANCE S	35.67	184.58
11/01/21	48873	528	BUCKET, PAINT-FD	06/01 101468	52811	106	250	646	OTHER	MAINTENANCE S	44.69	
11/01/21	48873	528	ICE MACHINE CLEANER & BUC	06/01 101470	62974	106	250	646	OTHER	MAINTENANCE S	33.96	
11/01/21	48873	528	MAINT SUPPLIES-FD	06/14 103291	62974	106	250	646	OTHER	MAINTENANCE S	149.89	
11/01/21	48873	528	GRAVEL-FD	06/14 103294	62974	106	250	646	OTHER	MAINTENANCE S	4.99	
11/01/21	48873	528	MAINT SUPPLIES-FD	06/29 105507	62974	106	250	646	OTHER	MAINTENANCE S	130.21	
11/01/21	48873	528	CLAMP-FD	06/29 105510	62974	106	250	646	OTHER	MAINTENANCE S	11.94	
11/01/21	48873	528	ROPE & SNAP BOLT-FD	06/30 105647	62974	106	250	646	OTHER	MAINTENANCE S	22.17	
11/01/21	48873	528	FLAG-FD	07/16 107970	73349	106	250	646	OTHER	MAINTENANCE S	69.99	
11/01/21	48873	528	MAINT SUPPLIES-FD	07/19 108254	73349	106	250	646	OTHER	MAINTENANCE S	81.94	
11/01/21	48873	528	EVEREST SCHLAGE-FD	07/22 108683	73349	106	250	646	OTHER	MAINTENANCE S	5.98	
11/01/21	48873	528	MAINT SUPPLIES-FD	08/03 110759	83449	106	250	646	OTHER	MAINTENANCE S	62.33	
11/01/21	48873	528	MAINT SUPPLIES-FD	08/09 111800	83449	106	250	646	OTHER	MAINTENANCE S	98.69	
11/01/21	48873	528	MAINT SUPPLIES-FD	08/13 112557	83449	106	250	646	OTHER	MAINTENANCE S	36.57	
11/01/21	48873	528	TABS & WASP SPRAY-FD	08/30 114812	83449	106	250	646	OTHER	MAINTENANCE S	117.96	
11/01/21	48873	528	FLAG STAND, PAINT STRIPPE	09/01 115152	93702	106	250	646	OTHER	MAINTENANCE S	49.56	
11/01/21	48873	528	MAINT SUPPLIES-FD	09/13 116475	93702	106	250	646	OTHER	MAINTENANCE S	207.04	
11/01/21	48873	528	HOLE DOZER-FD	09/13 116483	93702	106	250	646	OTHER	MAINTENANCE S	14.99	
11/01/21	48873	528	MAINT SUPPLIES-FD	09/13 116543	93702	106	250	646	OTHER	MAINTENANCE S	213.43	
11/01/21	48873	528	COUPLE MALL & PVC-FD	09/13 116544	93702	106	250	646	OTHER	MAINTENANCE S	77.98	
11/01/21	48873	528	MAINT SUPPLIES-FD	09/13 116565	93702	106	250	646	OTHER	MAINTENANCE S	76.93	
11/01/21	48873	528	MAINT SUPPLIES-FD	09/14 116728	93702	106	250	646	OTHER	MAINTENANCE S	46.15	
11/01/21	48873	528	MAINT SUPPLIES-FD	09/17 117169	93702	106	250	646	OTHER	MAINTENANCE S	69.41	
11/01/21	48873	528	MAINT SUPPLIES-FD	09/17 117187	93702	106	250	646	OTHER	MAINTENANCE S	44.56	1,671.36
11/01/21	48895	550	PIPES-CM	10/11 120077	3978	150	300	646	OTHER	MAINTENANCE S	11.14	
11/01/21	48895	550	CHALK & REEL & SEED-CM	10/11 120111	3978	150	300	646	OTHER	MAINTENANCE S	14.18	
11/01/21	48895	550	ACE SHOVEL-CM	10/12 120238	3978	150	300	646	OTHER	MAINTENANCE S	47.98	73.30
11/01/21	48910	565	PV & GLOVES-RD	07/15 107644	73257	160	300	646	OTHER	MAINTENANCE S	66.95	66.95
11/01/21	48919	574	RAKE-SW	08/27 114523	83662	400	340	646	OTHER	MAINTENANCE S	33.98	33.98
11/15/21	48993	656	ROPE DERBY & SPRING SNAP-	10/05 119328	14229	001	220	643	HARDWARE/PLUMBING/E		89.36	
11/15/21	48993	656	BENCH BRUSH-JAIL	10/07 119788	14229	001	220	643	HARDWARE/PLUMBING/E		11.18	
11/15/21	48993	656	CLOROX-JAIL	10/07 119806	14229	001	220	645	CUSTODIAL SUPPLIES		27.95	
11/15/21	48993	656	PADLOCKS-JAIL	10/14 120575	14229	001	220	643	HARDWARE/PLUMBING/E		22.98	
11/15/21	48993	656	VACUUM-JAIL	10/19 121160	14229	001	220	643	HARDWARE/PLUMBING/E		79.99	
11/15/21	48993	656	HARDWARE SUPPLIES-JAIL	10/21 121546	14229	001	220	643	HARDWARE/PLUMBING/E		134.70	366.16
11/15/21	49044	707	ICE MACHINE CLEANER-FD	10/18 121042	3994	106	250	646	OTHER	MAINTENANCE S	59.95	
11/15/21	49044	707	CARTRIDGE-FD	10/19 121190	3994	106	250	646	OTHER	MAINTENANCE S	13.98	
11/15/21	49044	707	CAP BLOCK-FD	10/19 121191	3994	106	250	646	OTHER	MAINTENANCE S	8.76	82.69
11/15/21	49078	741	REKEY & KEYS-CM	10/20 121384	4046	150	300	646	OTHER	MAINTENANCE S	77.60	
11/15/21	49078	741	MAINT SUPPLIES-CM	10/27 122242	4110	150	300	646	OTHER	MAINTENANCE S	123.12	200.72
12/06/21	49205	890	MAINT SUPPLIES-B&G	10/06 119574	3931	001	151	646	OTHER	MAINTENANCE S	40.22	
12/06/21	49205	890	SHARPIE, BALL VALVE, & CO	10/07 119659	3931	001	151	646	OTHER	MAINTENANCE S	13.76	
12/06/21	49205	890	PIPE & ADAPTER-B&G	10/07 119691	3931	001	151	646	OTHER	MAINTENANCE S	13.16	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
12/06/21	49205	890	CORD-B&G	10/12 120328	3931	001	151	646	OTHER MAINTENANCE	S	54.99	
12/06/21	49205	890	ADAPTER & PIPE-B&G	10/13 120485	3931	001	151	646	OTHER MAINTENANCE	S	4.35	
12/06/21	49205	890	MAINT SUPPLIES-B&G	10/14 120554	3931	001	151	646	OTHER MAINTENANCE	S	22.57	
12/06/21	49205	890	MAINT SUPPLIES-B&G	10/15 120728	3931	001	151	646	OTHER MAINTENANCE	S	14.03	163.08
12/06/21	49374	1059	JKEYS-CM	11/02 123001	4173	150	300	646	OTHER MAINTENANCE	S	23.31	
12/06/21	49374	1059	MAILBOX, ADHV, POST-CM	11/02 123035	4173	150	300	646	OTHER MAINTENANCE	S	79.95	
12/06/21	49374	1059	SCREWS-CM	11/03 123128	4173	150	300	646	OTHER MAINTENANCE	S	9.99	
12/06/21	49374	1059	MAINT SUPPLIES-CM	11/08 123832	14249	150	300	646	OTHER MAINTENANCE	S	98.69	
12/06/21	49374	1059	MAINT SUPPLIES-CM	11/10 124160	14249	150	300	646	OTHER MAINTENANCE	S	77.96	
12/06/21	49374	1059	FASTENERS, CHAIN, HOOK-CM	11/16 124777	14306	150	300	646	OTHER MAINTENANCE	S	14.40	
12/06/21	49374	1059	MAINT SUPPLIES-CM	11/18 125171	14306	150	300	646	OTHER MAINTENANCE	S	141.80	446.10
12/06/21	49405	1090	O-RING-SW	10/01 118913	3936	400	340	646	OTHER MAINTENANCE	S	4.72	
12/06/21	49405	1090	GARDEN SPRAYER & COOLER-S	10/19 121186	4082	400	340	646	OTHER MAINTENANCE	S	73.97	78.69
12/20/21	49495	1184	MAINT SUPPLIES-B&G	11/04 123404	14224	001	151	646	OTHER MAINTENANCE	S	153.95	
12/20/21	49495	1184	HARDWARE SUPPLIES-JAIL	11/06 123666	14269	001	220	643	HARDWARE/PLUMBING/E		84.53	
12/20/21	49495	1184	SPIDER TRAPS & FIREANT KI	11/08 123861	14224	001	151	646	OTHER MAINTENANCE	S	29.35	
12/20/21	49495	1184	HARDWARE SUPPLIES-JAIL	11/08 123882	14269	001	220	643	HARDWARE/PLUMBING/E		23.97	
12/20/21	49495	1184	SWITCH-B&G	11/12 124431	14224	001	151	646	OTHER MAINTENANCE	S	6.49	
12/20/21	49495	1184	RAKE & FOGGER-B&G	11/17 124952	14224	001	151	646	OTHER MAINTENANCE	S	35.96	
12/20/21	49495	1184	HAMMER & PRY BAR-B&G	11/19 125348	14224	001	151	646	OTHER MAINTENANCE	S	42.97	
12/20/21	49495	1184	TAPE MOUNTING-B&G	11/22 125562	14224	001	151	646	OTHER MAINTENANCE	S	5.99	
12/20/21	49495	1184	EGGSHELL BASE-B&G	11/24 125859	14224	001	151	646	OTHER MAINTENANCE	S	77.98	
12/20/21	49495	1184	EGGSHELL BASE-B&G	11/29 126180	14224	001	151	646	OTHER MAINTENANCE	S	38.99	
12/20/21	49495	1184	LIGHTS & GLUE-JAIL	11/29 126303	14269	001	220	643	HARDWARE/PLUMBING/E		24.57	
12/20/21	49495	1184	LIGHTS-JAIL	11/30 126333	14269	001	220	643	HARDWARE/PLUMBING/E		12.99	537.74
12/20/21	49553	1242	HARDWARE SUPPLIES-FD	11/30 126399	4183	115	250	643	HARDWARE/PLUMBING/E		312.64	
12/20/21	49553	1242	CREDIT RETURN-FD	11/30 126403	4183	115	250	643	HARDWARE/PLUMBING/E		7.96CR	304.68
12/20/21	49574	1263	LEAF BLOWER-CM	11/23 125800	14377	150	300	646	OTHER MAINTENANCE	S	259.99	
12/20/21	49574	1263	KEYS-CM	12/06 127205	24465	150	300	646	OTHER MAINTENANCE	S	38.85	298.84
12/20/21	49593	1282	MOP HEAD & STICK-SW	11/17 124982	14354	400	340	646	OTHER MAINTENANCE	S	32.97	32.97
01/03/22	49725	1414	COILS, BOLTS, SHOVELS-CM	12/13 127991	24529	150	300	646	OTHER MAINTENANCE	S	61.84	
01/03/22	49725	1414	SAW BLADE-CM	12/14 128147	24529	150	300	646	OTHER MAINTENANCE	S	21.99	
01/03/22	49725	1414	MAILBOX & NUMBERS-CM	12/14 128257	24529	150	300	646	OTHER MAINTENANCE	S	26.98	110.81
01/18/22	49869	1585	MAINT SUPPLIES- RD	12/20 128894	24571	150	300	646	OTHER MAINTENANCE	S	20.98	
01/18/22	49869	1585	T POST CLIP, FENCE STAPLE	12/28 129728	24571	150	300	646	OTHER MAINTENANCE	S	30.95	
01/18/22	49869	1585	SPRAY PAINT, GLOVES- RD	12/29 129786	24571	150	300	646	OTHER MAINTENANCE	S	35.90	87.83
01/18/22	49892	1608	MAINT SUPPLIES- SW	12/06 127138	24491	400	340	646	OTHER MAINTENANCE	S	121.92	121.92
01/26/22	49943	1659	5.2 CYCLE-B&G	12/03 126904	24436	001	151	646	OTHER MAINTENANCE	S	27.48	
01/26/22	49943	1659	MAINT SUPPLIES-B&G	12/06 127215	24436	001	151	646	OTHER MAINTENANCE	S	152.67	
01/26/22	49943	1659	MAINT SUPPLIES-B&G	12/07 127293	24436	001	151	646	OTHER MAINTENANCE	S	17.16	
01/26/22	49943	1659	BRUSH & SANDSPONG-B&G	12/07 127406	24436	001	151	646	OTHER MAINTENANCE	S	48.96	

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01/26/22	49943	1659	SPACKLE & PUTTY KNIFE-B&G	12/09 127603	24436	001	151	646	OTHER	MAINTENANCE S	25.96	
01/26/22	49943	1659	MAINT SUPPLIES-B&G	12/09 127691	24436	001	151	646	OTHER	MAINTENANCE S	45.46	
01/26/22	49943	1659	FLAPPER CARD-B&G	12/10 127761	24436	001	151	646	OTHER	MAINTENANCE S	10.98	
01/26/22	49943	1659	KIT PLAS ANC-B&G	12/13 128016	24436	001	151	646	OTHER	MAINTENANCE S	15.99	
01/26/22	49943	1659	MAINT SUPPLIES-B&G	12/13 128021	24436	001	151	646	OTHER	MAINTENANCE S	48.04	
01/26/22	49943	1659	REPLACE BLADE-B&G	12/13 128074	24436	001	151	646	OTHER	MAINTENANCE S	6.59	
01/26/22	49943	1659	SPRAYER-B&G	12/14 128206	24436	001	151	646	OTHER	MAINTENANCE S	9.18	
01/26/22	49943	1659	BULBS-B&G	12/16 128532	24436	001	151	646	OTHER	MAINTENANCE S	44.72	
01/26/22	49943	1659	FILTERS-B&G	12/28 129672	24436	001	151	646	OTHER	MAINTENANCE S	49.90	503.09
01/26/22	49953	1669	MAINT SUPPLIES-B&G	12/14 128175	24557	026	151	546	OTHER	R&M BY OUTSID	166.84	
01/26/22	49953	1669	LEVER ENTRY-B&G	12/15 128404	24557	026	151	546	OTHER	R&M BY OUTSID	79.99	
01/26/22	49953	1669	BRUSH & PAINT-B&G	12/17 128749	24557	026	151	546	OTHER	R&M BY OUTSID	85.95	
01/26/22	49953	1669	MAINT SUPPLIES-B&G	12/29 129787	24557	026	151	546	OTHER	R&M BY OUTSID	227.52	560.30
02/07/22	50144	1882	HAMMERS & SLEDGE FACE-CM	01/03 130166	24625	150	300	646	OTHER	MAINTENANCE S	131.96	
02/07/22	50144	1882	KAY YALE-CM	01/13 131522	14687	150	300	646	OTHER	MAINTENANCE S	8.95	
02/07/22	50144	1882	CORDS & CABLES-CM	01/14 131608	14744	150	300	646	OTHER	MAINTENANCE S	30.97	
02/07/22	50144	1882	HAMMERS-CM	01/21 132323	14744	150	300	646	OTHER	MAINTENANCE S	63.97	
02/07/22	50144	1882	MAINT SUPPLIES-CM	01/24 132579	14792	150	300	646	OTHER	MAINTENANCE S	97.57	
02/07/22	50144	1882	MAINT SUPPLIES-CM	01/24 132602	14792	150	300	646	OTHER	MAINTENANCE S	31.07	
02/07/22	50144	1882	MAINT SUPPLIES-CM	01/26 132849	14792	150	300	646	OTHER	MAINTENANCE S	42.97	
02/07/22	50144	1882	FASTENERS & CORD EXT-CM	01/26 132957	14792	150	300	646	OTHER	MAINTENANCE S	53.22	
02/07/22	50144	1882	PADLOCKS-CM	01/27 133086	14792	150	300	646	OTHER	MAINTENANCE S	15.99	476.67
02/22/22	50225	1967	DRAWER LOCK-B&G	01/07 130742	14647	001	151	646	OTHER	MAINTENANCE S	13.98	
02/22/22	50225	1967	METAL HOSE SHUT OFF-B&G	01/07 130861	14647	001	151	646	OTHER	MAINTENANCE S	9.59	
02/22/22	50225	1967	SWITCH, LED LIGHT, SWITCH	01/10 131005	14709	001	220	646	OTHER	MAINTENANCE S	14.87	
02/22/22	50225	1967	CONDUIT-JAIL	01/10 131008	14709	001	220	646	OTHER	MAINTENANCE S	7.99	
02/22/22	50225	1967	COUPLING-JAIL	01/10 131018	14709	001	220	646	OTHER	MAINTENANCE S	1.96	
02/22/22	50225	1967	MAINT SUPPLIES-B&G	01/10 131107	14647	001	151	646	OTHER	MAINTENANCE S	30.95	
02/22/22	50225	1967	MAINT SUPPLIES-B&G	01/11 131153	14647	001	151	646	OTHER	MAINTENANCE S	36.40	
02/22/22	50225	1967	HEATER TOWER-B&G	01/11 131206	14647	001	151	646	OTHER	MAINTENANCE S	69.99	
02/22/22	50225	1967	ROLLER & PAINT-B&G	01/14 131600	14647	001	151	646	OTHER	MAINTENANCE S	77.16	
02/22/22	50225	1967	TAPE-B&G	01/19 132053	14647	001	151	646	OTHER	MAINTENANCE S	19.98	
02/22/22	50225	1967	BIG CAP-B&G	01/19 132098	14647	001	151	646	OTHER	MAINTENANCE S	5.59	
02/22/22	50225	1967	MAINT SUPPLIES-B&G	01/20 132189	14647	001	151	646	OTHER	MAINTENANCE S	18.47	
02/22/22	50225	1967	MAINT SUPPLIES-B&G	01/20 132251	14647	001	151	646	OTHER	MAINTENANCE S	35.15	
02/22/22	50225	1967	ICE MELT BAG-B&G	01/24 132536	14647	001	151	646	OTHER	MAINTENANCE S	29.94	
02/22/22	50225	1967	DRAIN CLEANER-B&G	01/27 133015	14647	001	151	646	OTHER	MAINTENANCE S	8.59	380.61
02/22/22	50270	2012	FASTENERS-FD	01/12 125651	14214	106	250	646	OTHER	MAINTENANCE S	2.16	
02/22/22	50270	2012	HOSE HANGER & HOSES-FD	09/29 118705	93702	106	250	646	OTHER	MAINTENANCE S	36.98	
02/22/22	50270	2012	CONNECTOR, CORD, BATTERY,	10/08 119924	3994	106	250	646	OTHER	MAINTENANCE S	60.25	
02/22/22	50270	2012	MAINT SUPPLIES-FD	10/12 120333	3994	106	250	646	OTHER	MAINTENANCE S	284.11	
02/22/22	50270	2012	BATTERIES & FASTENERS-FD	10/13 120511	3994	106	250	646	OTHER	MAINTENANCE S	14.47	
02/22/22	50270	2012	FLAGS-FD	10/15 120753	3994	106	250	646	OTHER	MAINTENANCE S	7.98	
02/22/22	50270	2012	SWITCH & LAMPS-FD	10/26 122103	3994	106	250	646	OTHER	MAINTENANCE S	199.96	
02/22/22	50270	2012	TIT BIT & SCREW-FD	10/27 122321	3994	106	250	646	OTHER	MAINTENANCE S	30.97	
02/22/22	50270	2012	MAINT SUPPLIES-FD	10/29 122594	3994	106	250	646	OTHER	MAINTENANCE S	145.53	
02/22/22	50270	2012	KITCHEN FAUCET-FD	11/02 123042	14214	106	250	646	OTHER	MAINTENANCE S	51.99	

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02/22/22	50270	2012	FAUCET SUPPLY LINE-FD	11/02 123071	14214	106	250	646	OTHER MAINTENANCE S		17.98	
02/22/22	50270	2012	MAINT SUPPLIES-FD	11/03 123266	14214	106	250	646	OTHER MAINTENANCE S		25.52	
02/22/22	50270	2012	MAINT SUPPLIES-FD	11/05 123569	14214	106	250	646	OTHER MAINTENANCE S		156.33	
02/22/22	50270	2012	SAND-FD	11/05 123570	14214	106	250	646	OTHER MAINTENANCE S		18.76	
02/22/22	50270	2012	MAINT SUPPLIES-FD	11/09 123984	14214	106	250	646	OTHER MAINTENANCE S		17.37	
02/22/22	50270	2012	MAINT SUPPLIES-FD	11/12 124489	14214	106	250	646	OTHER MAINTENANCE S		316.85	
02/22/22	50270	2012	MAINT SUPPLIES-FD	11/17 125053	14214	106	250	646	OTHER MAINTENANCE S		80.55	
02/22/22	50270	2012	TAPE & CONNECTORS-FD	11/22 125650	14214	106	250	646	OTHER MAINTENANCE S		9.58	
02/22/22	50270	2012	MAINT SUPPLIES-FD	11/23 125796	14214	106	250	646	OTHER MAINTENANCE S		72.97	
02/22/22	50270	2012	MAINT SUPPLIES-FD	11/30 126363	14214	106	250	646	OTHER MAINTENANCE S		33.97	
02/22/22	50270	2012	BATTERY-FD	11/30 126468	14214	106	250	646	OTHER MAINTENANCE S		63.98	1,648.26
02/22/22	50274	2016	STRAPS-FD	11/02 123057	4183	115	250	643	HARDWARE/PLUMBING/E		7.49	7.49
02/22/22	50299	2041	SHOVEL & RAKE-CM	11/15 124617	14306	150	300	646	OTHER MAINTENANCE S		95.96	95.96
03/07/22	50466	2231	ICE MELT-JAIL	01/05 130583	14679	001	220	546	OTHER R&M BY OUTSID		15.18	
03/07/22	50466	2231	KEYSTONE & DOOR HANDLE-JA	01/25 132710	14679	001	220	546	OTHER R&M BY OUTSID		23.17	38.35
03/07/22	50538	2303	TOOL SET, BROOM, & HANDLE	02/10 134780	24910	160	300	646	OTHER MAINTENANCE S		144.57	
03/07/22	50538	2303	BRASS HOSE & GARDEN HOSE-	02/17 135686	24954	160	300	646	OTHER MAINTENANCE S		26.98	171.55
03/21/22	50622	2399	SUPPLIES-JAIL	02/03 133944	24901	001	220	643	HARDWARE/PLUMBING/E		116.86	
03/21/22	50622	2399	TUBE CUTTER, AUGER DRAIN,	02/03 133968	24901	001	220	643	HARDWARE/PLUMBING/E		44.97	
03/21/22	50622	2399	SUPPLIES-JAIL	02/08 134557	24901	001	220	643	HARDWARE/PLUMBING/E		41.55	
03/21/22	50622	2399	FLEX COUPLING-JAIL	02/11 134967	24901	001	220	643	HARDWARE/PLUMBING/E		19.77	
03/21/22	50622	2399	PIPES & HACKSAW-JAIL	02/11 134983	24901	001	220	643	HARDWARE/PLUMBING/E		61.15	284.30
03/21/22	50661	2438	BIG CAP-FD	09/29 118643	93694	106	250	646	OTHER MAINTENANCE S		5.59	5.59
05/02/22	51174	2999	CLEANER, HOOK, STORAGE, F	03/13 138454	35184	001	200	643	HARDWARE/PLUMBING/E		47.52	
05/02/22	51174	2999	SPRAY, STAPLES-SO	03/14 138517	35184	001	200	643	HARDWARE/PLUMBING/E		75.39	
05/02/22	51174	2999	WASHER, LALVE, STORAGE, E	03/27 140174	35184	001	200	643	HARDWARE/PLUMBING/E		107.32	
06/02/22	51174	2999	VOID CLAIM NO 002999 CHEC	06/02 138454 V	35184	001	200	643	HARDWARE/PLUMBING/E		47.52CR	
06/02/22	51174	2999	VOID CLAIM NO 002999 CHEC	06/02 138517 V	35184	001	200	643	HARDWARE/PLUMBING/E		75.39CR	
06/02/22	51174	2999	VOID CLAIM NO 002999 CHEC	06/02 140174 V	35184	001	200	643	HARDWARE/PLUMBING/E		107.32CR	
06/06/22	51770	3553	GARDEN SPRAYER-SW	04/14 142592	45437	400	340	646	OTHER MAINTENANCE S		21.99	21.99
06/13/22	51810	3661	HARDWARE SUPPLIES-JAIL	04/19 143067	55673	001	220	643	HARDWARE/PLUMBING/E		95.96	
06/13/22	51810	3661	KEYS-JAIL	05/16 146834	55673	001	220	643	HARDWARE/PLUMBING/E		5.18	
06/13/22	51810	3661	HARDWARE SUPPLIES-JAIL	05/16 16695	55673	001	220	643	HARDWARE/PLUMBING/E		87.51	
06/13/22	51810	3661	COVER, FASTENERS, & WALLP	05/21 147525	55673	001	220	643	HARDWARE/PLUMBING/E		10.19	198.84
09/19/22	53357	5288	INSECT KILLER-SW	08/04 158538	86361	400	340	646	OTHER MAINTENANCE S		9.00	9.00
SNEED'S HARDWARE				37	EXPENDITURE		9,997.95		BALANCE SHEET	.00	TOTAL	9,997.95

6979 SNELLGROVE, CYNTHIA N

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07/05/22	52128	4003	PETIT JURY 1 DAYS 22 MI	06/13	061322	001	161	575		JURORS AND WITNESS	46.60	46.60
SNELLGROVE, CYNTHIA N				1	EXPENDITURE		46.60			BALANCE SHEET	.00	TOTAL 46.60

3386 SOEFKER SERVICES, LLC												
11/15/21	48994	657	PM-MS	11/01	135660	001	151	544		SERVICE/MAINTENANCE	202.00	
11/15/21	48994	657	FM-MS	11/01	135694	001	220	544		SERVICE/MAINTENANCE	5,700.00	5,902.00
02/07/22	50077	1815	PM-MS	02/01	137368	001	151	544		SERVICE/MAINTENANCE	202.00	
02/07/22	50077	1815	FM-MS	02/01	137401	001	220	544		SERVICE/MAINTENANCE	5,700.00	5,902.00
05/16/22	51350	3179	CREDIT ON ACCOUNT-JAIL	04/25	47037	001	220	544		SERVICE/MAINTENANCE	448.00	CR
05/16/22	51350	3179	FM-MS	05/04	139032	001	220	544		SERVICE/MAINTENANCE	5,700.00	
05/16/22	51350	3179	PM-MS	05/04	139165	001	151	544		SERVICE/MAINTENANCE	212.00	5,464.00
08/15/22	52785	4690	PM-MS	08/02	141252	001	151	544		SERVICE/MAINTENANCE	212.00	
08/15/22	52785	4690	FM-MS	08/04	141318	001	220	544		SERVICE/MAINTENANCE	5,985.00	6,197.00
SOEFKER SERVICES, LLC				4	EXPENDITURE		23,465.00			BALANCE SHEET	.00	TOTAL 23,465.00

2863 SOUTHERN ADMINISTRATORS & BENE												
10/04/21	48475	105	ADMIN FEES-BOS	09/22	2109220	001	100	557		CAFETERIA ADM FEE	1,740.50	1,740.50
11/01/21	48838	493	ADMIN FEES-BOS	10/21	2110210	001	100	557		CAFETERIA ADM FEE	863.50	863.50
12/06/21	49206	891	ADMIN FEES-BOS	11/23	2111230	001	100	557		CAFETERIA ADM FEE	926.50	926.50
01/03/22	49666	1355	ADMIN FEES-BOS	12/22	2112220	001	100	557		CAFETERIA ADM FEE	947.00	947.00
02/07/22	50078	1816	ADMIN FEES-BOS	01/26	2201260	001	100	557		CAFETERIA ADM FEE	938.00	938.00
03/07/22	50467	2232	ADMIN FEES-BOS	02/25	2202250	001	100	557		CAFETERIA ADM FEE	933.50	933.50
04/04/22	50795	2594	ADMIN FEES-BOS	03/23	6300000	001	100	557		CAFETERIA ADM FEE	929.00	929.00
05/02/22	51175	3000	ADMIN FEES-BOS	04/22	2204220	001	100	557		CAFETERIA ADM FEE	920.00	920.00
07/05/22	52246	4121	ADMIN FEES-BOS	05/18	2205180	001	100	557		CAFETERIA ADM FEE	924.50	
07/05/22	52246	4121	ADMIN FEES-BOS	06/22	2206220	001	100	557		CAFETERIA ADM FEE	933.50	1,858.00
08/01/22	52621	4522	ADMIN FEES-BOS	07/20	2207200	001	100	557		CAFETERIA ADM FEE	929.00	929.00
09/06/22	53033	4959	ADMIN FEES-BOS	08/23	2208230	001	100	557		CAFETERIA ADM FEE	947.00	947.00
SOUTHERN ADMINISTRATORS & BENEFIT				11	EXPENDITURE		11,932.00			BALANCE SHEET	.00	TOTAL 11,932.00

4771 SOUTHERN KEM

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10/18/21	48718	352 30	GAL DRUM-CM	10/05 1100	93900	150	300	646	OTHER MAINTENANCE S		1,826.00	
					93900	150	300	646	OTHER MAINTENANCE S		55.00	1,881.00
SOUTHERN KEM				1	EXPENDITURE		1,881.00		BALANCE SHEET		.00	TOTAL 1,881.00
475 SOUTHERN PIPE & SUPPLY												
11/15/21	48995	658	CREDIT-B&G	06/09 5459989		001	151	643	HARDWARE/PLUMBING/E		.68CR	
11/15/21	48995	658	FAUCET-B&G	09/30 5883592	93695	001	151	643	HARDWARE/PLUMBING/E		146.31	
11/15/21	48995	658	HARDWARE-B&G	10/05 5450737	3934	001	151	643	HARDWARE/PLUMBING/E		601.28	
11/15/21	48995	658	FLUSH VALVE-B&G	10/21 5958975	3934	001	151	643	HARDWARE/PLUMBING/E		116.37	863.28
12/06/21	49207	892	PLUMBING SUPPLIES-JAIL	11/01 5999188	14206	001	220	643	HARDWARE/PLUMBING/E		87.14	87.14
12/20/21	49496	1185	PADS-B&G	11/15 6051195	14227	001	151	646	OTHER MAINTENANCE S		80.49	
12/20/21	49496	1185	TRANSFORMER CONTROL-B&G	11/22 6078031	14227	001	151	646	OTHER MAINTENANCE S		31.32	
12/20/21	49496	1185	STAT WIRE-B&G	11/29 6090956	14227	001	151	646	OTHER MAINTENANCE S		115.40	
12/20/21	49496	1185	FLUSH VALVE-B&G	11/30 6098229	14227	001	151	646	OTHER MAINTENANCE S		116.18	
12/20/21	49496	1185	IRON-B&G	11/30 6098243	14227	001	151	646	OTHER MAINTENANCE S		16.48	359.87
02/22/22	50226	1968	THERMOSTAT-B&G	01/04 6208442	14646	001	151	643	HARDWARE/PLUMBING/E		169.25	
02/22/22	50226	1968	BRASS CLOSET SPUD-B&G	01/06 5104238	14646	001	151	646	OTHER MAINTENANCE S		14.40	
02/22/22	50226	1968	CAULK & CONNECTORS-B&G	01/21 6270617	14646	001	151	643	HARDWARE/PLUMBING/E		34.80	
					14646	001	151	646	OTHER MAINTENANCE S		13.03	231.48
02/22/22	50330	2072	BACKFLOW PREVENTER=B&G	01/24 6276739	14814	651	100	646	OTHER MAINTENANCE S		400.00	400.00
03/21/22	50623	2400	BACKFLOW-B&G	01/24 6277651	14646	001	151	643	HARDWARE/PLUMBING/E		2,000.00	
03/21/22	50623	2400	PLUMBING PARTS-JAIL	02/03 6319677	24916	001	220	643	HARDWARE/PLUMBING/E		79.94	
03/21/22	50623	2400	CAULK & FLANGE KIT-B&G	02/14 6352617	24881	001	151	646	OTHER MAINTENANCE S		33.28	2,113.22
05/02/22	51176	3001	TANK-B&G	03/24 6500696	35074	001	151	646	OTHER MAINTENANCE S		61.18	61.18
05/16/22	51351	3180	FAUCET, WRENCH, THREAD-B&	04/04 6539203	35327	001	151	646	OTHER MAINTENANCE S		197.10	
05/16/22	51351	3180	FLUSH MATE-B&G	04/14 6578272	35327	001	151	646	OTHER MAINTENANCE S		54.54	251.64
07/05/22	52247	4122	REPAIRS-LIBRARY	05/05 6660052	45474	001	500	681	REPAIR AND REPLACEM		3,973.79	
07/05/22	52247	4122	REDUCER & RUBBER-LIBRARY	05/25 60052.1	45474	001	500	681	REPAIR AND REPLACEM		41.84	4,015.63
08/15/22	52786	4691	THERMOSTAT-B&G	06/10 6795928	65839	001	151	643	HARDWARE/PLUMBING/E		49.37	
08/15/22	52786	4691	PIPE & SWITCH-B&G	06/23 6847091	65839	001	151	643	HARDWARE/PLUMBING/E		115.86	
08/15/22	52786	4691	SLOAN PUSH BUTTON-B&G	06/28 6867777	65839	001	151	643	HARDWARE/PLUMBING/E		433.33	
					65839	001	151	643	HARDWARE/PLUMBING/E		24.98	623.54
SOUTHERN PIPE & SUPPLY				10	EXPENDITURE		9,006.98		BALANCE SHEET		.00	TOTAL 9,006.98
3452 SOUTHERN TELECOMMUNICATIONS CO												
10/18/21	48635	269	PHONES-GENERAL	10/01 2021-10		001	160	502	TELEPHONE SERVICE		153.73	

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						001	220	502		TELEPHONE SERVICE	1,055.80	
						001	450	502		TELEPHONE SERVICE	586.80	
						001	101	502		TELEPHONE SERVICE	181.26	
						001	161	502		TELEPHONE SERVICE	166.75	
						001	163	502		TELEPHONE SERVICE	79.08	
						001	105	502		TELEPHONE SERVICE	196.48	
						001	100	502		TELEPHONE SERVICE	509.68	
						001	166	502		TELEPHONE SERVICE	368.20	
						001	120	502		TELEPHONE SERVICE	110.42	
						001	102	502		TELEPHONE SERVICE	183.91	
						001	631	502		TELEPHONE SERVICE	6,465.26	
						001	151	502		TELEPHONE SERVICE	67.43	
						001	265	502		TELEPHONE SERVICE	200.34	
						001	167	502		TELEPHONE SERVICE	30.10	
						001	154	502		TELEPHONE SERVICE	26.94	
						001	180	502		TELEPHONE SERVICE	26.54	
						001	251	502		TELEPHONE SERVICE	175.80	
						001	125	502		TELEPHONE SERVICE	103.14	10,687.66
10/18/21	48662	296	PHONES-DC	10/01	21-10DC	027	173	502		TELEPHONE SERVICE	298.24	298.24
10/18/21	48671	305	PHONES-E 911	10/01	21-10E9	097	233	502		TELEPHONE SERVICE	206.33	206.33
10/18/21	48688	322	PHONES-FD	10/01	21-10FD	106	250	502		TELEPHONE SERVICE	170.52	170.52
10/18/21	48719	353	PHONES-CM	10/01	21-10CM	150	300	502		TELEPHONE SERVICE	107.74	107.74
10/18/21	48746	380	PHONES-SW	10/01	21-10SW	400	340	502		TELEPHONE SERVICE	105.65	105.65
11/15/21	48996	659	PHONES-GENERAL	11/01	2021-11	001	160	502		TELEPHONE SERVICE	154.07	
						001	220	502		TELEPHONE SERVICE	1,043.06	
						001	450	502		TELEPHONE SERVICE	586.80	
						001	101	502		TELEPHONE SERVICE	168.52	
						001	161	502		TELEPHONE SERVICE	165.17	
						001	163	502		TELEPHONE SERVICE	78.50	
						001	105	502		TELEPHONE SERVICE	197.68	
						001	100	502		TELEPHONE SERVICE	1,451.90	
						001	166	502		TELEPHONE SERVICE	368.20	
						001	120	502		TELEPHONE SERVICE	110.49	
						001	102	502		TELEPHONE SERVICE	187.09	
						001	631	502		TELEPHONE SERVICE	4,827.18	
						001	151	502		TELEPHONE SERVICE	67.19	
						001	265	502		TELEPHONE SERVICE	200.24	
						001	167	502		TELEPHONE SERVICE	29.04	
						001	154	502		TELEPHONE SERVICE	26.55	
						001	180	502		TELEPHONE SERVICE	27.07	
						001	251	502		TELEPHONE SERVICE	175.80	
						001	125	502		TELEPHONE SERVICE	103.00	9,967.55
11/15/21	49017	680	PHONES-DC	11/01	21-11DC	027	173	502		TELEPHONE SERVICE	298.26	298.26

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11/15/21	49027	690	PHONES-E 911	11/01	21-11E9	097	233	502	TELEPHONE	SERVICE	200.47	200.47
11/15/21	49045	708	PHONES-FD	11/01	21-11FD	106	250	502	TELEPHONE	SERVICE	170.25	170.25
11/15/21	49079	742	PHONES-CM	11/01	21-11CM	150	300	502	TELEPHONE	SERVICE	107.04	107.04
11/15/21	49099	762	PHONES-SW	11/01	21-11SW	400	340	502	TELEPHONE	SERVICE	100.33	100.33
12/20/21	49497	1186	PHONES-GENERAL	12/01	2021-12	001	160	502	TELEPHONE	SERVICE	155.93	
						001	220	502	TELEPHONE	SERVICE	1,037.35	
						001	450	502	TELEPHONE	SERVICE	586.80	
						001	101	502	TELEPHONE	SERVICE	167.01	
						001	161	502	TELEPHONE	SERVICE	175.66	
						001	163	502	TELEPHONE	SERVICE	77.40	
						001	105	502	TELEPHONE	SERVICE	199.69	
						001	100	502	TELEPHONE	SERVICE	1,688.85	
						001	166	502	TELEPHONE	SERVICE	368.20	
						001	120	502	TELEPHONE	SERVICE	114.69	
						001	102	502	TELEPHONE	SERVICE	181.11	
						001	631	502	TELEPHONE	SERVICE	4,827.18	
						001	151	502	TELEPHONE	SERVICE	67.19	
						001	265	502	TELEPHONE	SERVICE	200.24	
						001	167	502	TELEPHONE	SERVICE	28.35	
						001	154	502	TELEPHONE	SERVICE	27.32	
						001	180	502	TELEPHONE	SERVICE	26.20	
						001	251	502	TELEPHONE	SERVICE	175.80	
						001	125	502	TELEPHONE	SERVICE	103.00	10,207.97
12/20/21	49516	1205	PHONES-DC	12/01	21-12DC	027	173	502	TELEPHONE	SERVICE	298.24	298.24
12/20/21	49525	1214	PHONES-E 911	12/01	21-12E9	097	233	502	TELEPHONE	SERVICE	191.42	191.42
12/20/21	49545	1234	PHONES-FD	12/01	21-12FD	106	250	502	TELEPHONE	SERVICE	170.08	170.08
12/20/21	49575	1264	PHONES-CM	12/01	21-12CM	150	300	502	TELEPHONE	SERVICE	105.51	105.51
12/20/21	49594	1283	PHONES-SW	12/01	21-12SW	400	340	502	TELEPHONE	SERVICE	102.82	102.82
01/26/22	49944	1660	PHONES-GENERAL	01/01	2022-01	001	160	502	TELEPHONE	SERVICE	159.54	
						001	220	502	TELEPHONE	SERVICE	1,079.36	
						001	450	502	TELEPHONE	SERVICE	584.22	
						001	101	502	TELEPHONE	SERVICE	176.32	
						001	161	502	TELEPHONE	SERVICE	173.10	
						001	163	502	TELEPHONE	SERVICE	82.56	
						001	105	502	TELEPHONE	SERVICE	207.80	
						001	100	502	TELEPHONE	SERVICE	1,469.66	
						001	166	502	TELEPHONE	SERVICE	366.63	
						001	120	502	TELEPHONE	SERVICE	114.60	
						001	102	502	TELEPHONE	SERVICE	185.95	
						001	631	502	TELEPHONE	SERVICE	4,827.61	
						001	151	502	TELEPHONE	SERVICE	69.19	

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						001	265	502	TELEPHONE	SERVICE	201.46	
						001	167	502	TELEPHONE	SERVICE	30.48	
						001	154	502	TELEPHONE	SERVICE	28.44	
						001	180	502	TELEPHONE	SERVICE	27.96	
						001	251	502	TELEPHONE	SERVICE	175.02	
						001	125	502	TELEPHONE	SERVICE	113.59	10,073.49
01/26/22	49955	1671	PHONES-DC	01/01 22-01DC		027	173	502	TELEPHONE	SERVICE	295.64	295.64
01/26/22	49960	1676	PHONES-E 911	01/01 22-01E9		097	233	502	TELEPHONE	SERVICE	280.26	280.26
01/26/22	49969	1685	PHONES-FD	01/01 22-01FD		106	250	502	TELEPHONE	SERVICE	424.71	424.71
01/26/22	49981	1697	PHONES-CM	01/01 22-01CM		150	300	502	TELEPHONE	SERVICE	109.48	109.48
01/26/22	49991	1707	PHONES-SW	01/01 22-01SW		400	340	502	TELEPHONE	SERVICE	94.69	94.69
02/22/22	50227	1969	PHONES-GENERAL	02/01 2022-02		001	160	502	TELEPHONE	SERVICE	160.39	
						001	220	502	TELEPHONE	SERVICE	1,067.53	
						001	450	502	TELEPHONE	SERVICE	584.22	
						001	101	502	TELEPHONE	SERVICE	174.36	
						001	161	502	TELEPHONE	SERVICE	168.30	
						001	163	502	TELEPHONE	SERVICE	83.45	
						001	105	502	TELEPHONE	SERVICE	200.35	
						001	100	502	TELEPHONE	SERVICE	1,518.83	
						001	166	502	TELEPHONE	SERVICE	366.63	
						001	120	502	TELEPHONE	SERVICE	115.94	
						001	102	502	TELEPHONE	SERVICE	135.14	
						001	631	502	TELEPHONE	SERVICE	4,827.01	
						001	151	502	TELEPHONE	SERVICE	68.85	
						001	265	502	TELEPHONE	SERVICE	201.36	
						001	167	502	TELEPHONE	SERVICE	27.06	
						001	154	502	TELEPHONE	SERVICE	26.73	
						001	180	502	TELEPHONE	SERVICE	27.49	
						001	251	502	TELEPHONE	SERVICE	175.02	
						001	125	502	TELEPHONE	SERVICE	106.69	10,035.35
02/22/22	50245	1987	PHONES-DC	02/01 22-02DC		027	173	502	TELEPHONE	SERVICE	295.68	295.68
02/22/22	50253	1995	PHONES-E 911	02/01 22-02E9		097	233	502	TELEPHONE	SERVICE	263.20	263.20
02/22/22	50271	2013	PHONES-FD	02/01 22-02FD		106	250	502	TELEPHONE	SERVICE	313.09	313.09
02/22/22	50300	2042	PHONES-CM	02/01 22-02CM		150	300	502	TELEPHONE	SERVICE	108.02	108.02
02/22/22	50324	2066	PHONES-SW	02/01 22-02SW		400	340	502	TELEPHONE	SERVICE	99.08	99.08
03/21/22	50624	2401	PHONES-GENERAL	03/01 2022-03		001	160	502	TELEPHONE	SERVICE	159.77	
						001	220	502	TELEPHONE	SERVICE	1,098.46	
						001	450	502	TELEPHONE	SERVICE	584.22	
						001	101	502	TELEPHONE	SERVICE	178.72	

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						001	161	502	TELEPHONE	SERVICE	170.89	
						001	163	502	TELEPHONE	SERVICE	80.96	
						001	105	502	TELEPHONE	SERVICE	212.52	
						001	100	502	TELEPHONE	SERVICE	1,707.49	
						001	166	502	TELEPHONE	SERVICE	366.63	
						001	120	502	TELEPHONE	SERVICE	113.85	
						001	102	502	TELEPHONE	SERVICE	138.35	
						001	631	502	TELEPHONE	SERVICE	2,489.29CR	
						001	151	502	TELEPHONE	SERVICE	68.85	
						001	265	502	TELEPHONE	SERVICE	201.36	
						001	167	502	TELEPHONE	SERVICE	30.76	
						001	154	502	TELEPHONE	SERVICE	29.05	
						001	180	502	TELEPHONE	SERVICE	28.58	
						001	251	502	TELEPHONE	SERVICE	175.02	
						001	125	502	TELEPHONE	SERVICE	107.92	2,964.11
03/21/22	50641	2418	PHONES-DC	03/01 22-03DC		027	173	502	TELEPHONE	SERVICE	280.67	280.67
03/21/22	50646	2423	PHONES-E 911	03/01 22-03E9		097	233	502	TELEPHONE	SERVICE	266.71	266.71
03/21/22	50662	2439	PHONES-FD	03/01 22-03FD		106	250	502	TELEPHONE	SERVICE	313.09	313.09
03/21/22	50681	2458	PHONES-CM	03/01 22-03CM		150	300	502	TELEPHONE	SERVICE	108.59	108.59
03/21/22	50708	2485	PHONES-SW	03/01 22-03SW		400	340	502	TELEPHONE	SERVICE	102.60	102.60
04/18/22	50980	2783	PHONES-GENERAL	04/01 2022-04		001	151	502	TELEPHONE	SERVICE	68.85	
						001	100	502	TELEPHONE	SERVICE	443.40	
						001	125	502	TELEPHONE	SERVICE	74.02	
						001	101	502	TELEPHONE	SERVICE	212.85	
						001	160	502	TELEPHONE	SERVICE	38.00	
						001	102	502	TELEPHONE	SERVICE	163.46	
						001	161	502	TELEPHONE	SERVICE	278.65	
						001	167	502	TELEPHONE	SERVICE	15.43	
						001	120	502	TELEPHONE	SERVICE	120.28	
						001	631	502	TELEPHONE	SERVICE	628.67	
						001	265	502	TELEPHONE	SERVICE	147.73	
						001	180	502	TELEPHONE	SERVICE	77.15	
						001	251	502	TELEPHONE	SERVICE	186.65	
						001	450	502	TELEPHONE	SERVICE	609.00	
						001	161	502	TELEPHONE	SERVICE	19.00	
						001	166	502	TELEPHONE	SERVICE	393.70	
						001	220	502	TELEPHONE	SERVICE	822.96	
						001	105	502	TELEPHONE	SERVICE	320.82	
						001	154	502	TELEPHONE	SERVICE	68.85	
						001	163	502	TELEPHONE	SERVICE	30.84	4,720.31
04/18/22	50999	2802	PHONE-DC	04/01 22-04DC		027	173	502	TELEPHONE	SERVICE	192.62	192.62
04/18/22	51006	2809	PHONE-E 911	04/01 22-04E9		097	233	502	TELEPHONE	SERVICE	271.33	271.33

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
04/18/22	51021	2824	PHONE-FD	04/01	22-04FD	106	250	502	TELEPHONE	SERVICE	267.25	267.25
04/18/22	51041	2844	PHONE-CM	04/01	22-04CM	150	300	502	TELEPHONE	SERVICE	203.80	203.80
04/18/22	51065	2868	PHONE-SW	04/01	22-04SW	400	340	502	TELEPHONE	SERVICE	58.63	58.63
05/16/22	51352	3181	PHONES-GENERAL	05/01	2022-05	001	151	502	TELEPHONE	SERVICE	68.72	
						001	100	502	TELEPHONE	SERVICE	442.88	
						001	125	502	TELEPHONE	SERVICE	74.02	
						001	101	502	TELEPHONE	SERVICE	212.85	
						001	160	502	TELEPHONE	SERVICE	38.00	
						001	102	502	TELEPHONE	SERVICE	163.46	
						001	161	502	TELEPHONE	SERVICE	366.24	
						001	167	502	TELEPHONE	SERVICE	15.43	
						001	120	502	TELEPHONE	SERVICE	120.28	
						001	631	502	TELEPHONE	SERVICE	628.67	
						001	265	502	TELEPHONE	SERVICE	147.73	
						001	180	502	TELEPHONE	SERVICE	77.15	
						001	251	502	TELEPHONE	SERVICE	186.65	
						001	450	502	TELEPHONE	SERVICE	609.00	
						001	166	502	TELEPHONE	SERVICE	393.67	
						001	220	502	TELEPHONE	SERVICE	793.59	
						001	105	502	TELEPHONE	SERVICE	320.82	
						001	154	502	TELEPHONE	SERVICE	68.72	
						001	163	502	TELEPHONE	SERVICE	30.84	4,758.72
05/16/22	51368	3197	PHONES-DC	05/01	22-05DC	027	173	502	TELEPHONE	SERVICE	192.65	192.65
05/16/22	51376	3205	PHONE-E 911	05/01	22-05E9	097	233	502	TELEPHONE	SERVICE	270.94	270.94
05/16/22	51392	3221	PHONE-FD	05/01	22-05FD	106	250	502	TELEPHONE	SERVICE	405.52	405.52
05/16/22	51413	3242	PHONE-CM	05/01	22-05CM	150	300	502	TELEPHONE	SERVICE	203.80	203.80
05/16/22	51443	3272	PHONE-SW	05/01	22-05SW	400	340	502	TELEPHONE	SERVICE	58.63	58.63
06/13/22	51811	3662	PHONES-GENERAL	06/01	2022-06	001	151	502	TELEPHONE	SERVICE	68.72	
						001	100	502	TELEPHONE	SERVICE	442.88	
						001	125	502	TELEPHONE	SERVICE	74.02	
						001	101	502	TELEPHONE	SERVICE	212.85	
						001	160	502	TELEPHONE	SERVICE	38.00	
						001	102	502	TELEPHONE	SERVICE	163.46	
						001	161	502	TELEPHONE	SERVICE	297.52	
						001	167	502	TELEPHONE	SERVICE	15.43	
						001	120	502	TELEPHONE	SERVICE	120.28	
						001	631	502	TELEPHONE	SERVICE	628.67	
						001	265	502	TELEPHONE	SERVICE	147.73	
						001	180	502	TELEPHONE	SERVICE	77.15	
						001	251	502	TELEPHONE	SERVICE	186.65	
						001	450	502	TELEPHONE	SERVICE	609.00	
						001	166	502	TELEPHONE	SERVICE	393.67	

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						001	220	502	TELEPHONE	SERVICE	862.03	
						001	105	502	TELEPHONE	SERVICE	320.82	
						001	154	502	TELEPHONE	SERVICE	68.72	
						001	163	502	TELEPHONE	SERVICE	30.84	4,758.44
06/13/22	51821	3672	PHONES-DC	06/01 22-06DC		027	173	502	TELEPHONE	SERVICE	192.65	192.65
06/13/22	51828	3679	PHONES-E 911	06/01 22-6E91		097	233	502	TELEPHONE	SERVICE	270.97	270.97
06/13/22	51832	3683	PHONES-FD	06/01 22-06FD		106	250	502	TELEPHONE	SERVICE	422.93	422.93
06/13/22	51843	3694	PHONES-CM	06/01 22-06CM		150	300	502	TELEPHONE	SERVICE	203.80	203.80
06/13/22	51866	3717	PHONES-SW	06/01 22-06SW		400	340	502	TELEPHONE	SERVICE	58.63	58.63
07/18/22	52424	4305	PHONES-GENERAL	07/01 2022-07		001	151	502	TELEPHONE	SERVICE	68.72	
						001	100	502	TELEPHONE	SERVICE	442.88	
						001	125	502	TELEPHONE	SERVICE	74.02	
						001	101	502	TELEPHONE	SERVICE	226.13	
						001	160	502	TELEPHONE	SERVICE	38.00	
						001	102	502	TELEPHONE	SERVICE	163.46	
						001	161	502	TELEPHONE	SERVICE	297.52	
						001	167	502	TELEPHONE	SERVICE	15.43	
						001	120	502	TELEPHONE	SERVICE	630.47	
						001	265	502	TELEPHONE	SERVICE	149.58	
						001	180	502	TELEPHONE	SERVICE	77.15	
						001	251	502	TELEPHONE	SERVICE	187.30	
						001	450	502	TELEPHONE	SERVICE	614.41	
						001	166	502	TELEPHONE	SERVICE	395.47	
						001	220	502	TELEPHONE	SERVICE	853.42	
						001	105	502	TELEPHONE	SERVICE	320.82	
						001	154	502	TELEPHONE	SERVICE	68.72	
						001	163	502	TELEPHONE	SERVICE	30.84	
						001	120	502	TELEPHONE	SERVICE	120.28	4,774.62
07/18/22	52444	4325	PHONES-DC	07/01 22-07DC		027	173	502	TELEPHONE	SERVICE	193.30	193.30
07/18/22	52457	4338	PHONES-E 911	07/01 22-7E91		097	233	502	TELEPHONE	SERVICE	270.94	270.94
07/18/22	52472	4353	PHONES-FD	07/01 22-07FD		106	250	502	TELEPHONE	SERVICE	425.07	425.07
07/18/22	52487	4368	PHONES-CM	07/01 22-07CM		150	300	502	TELEPHONE	SERVICE	204.62	204.62
07/18/22	52512	4393	PHONES-SW	07/01 22-07SW		400	340	502	TELEPHONE	SERVICE	58.63	58.63
08/15/22	52787	4692	PHONES-GENERAL	08/01 2022-08		001	151	502	TELEPHONE	SERVICE	69.54	
						001	100	502	TELEPHONE	SERVICE	446.16	
						001	125	502	TELEPHONE	SERVICE	74.02	
						001	101	502	TELEPHONE	SERVICE	226.13	
						001	160	502	TELEPHONE	SERVICE	38.00	
						001	102	502	TELEPHONE	SERVICE	163.46	

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						001	161	502	TELEPHONE	SERVICE	298.34	
						001	167	502	TELEPHONE	SERVICE	15.43	
						001	120	502	TELEPHONE	SERVICE	120.28	
						001	631	502	TELEPHONE	SERVICE	630.47	
						001	265	502	TELEPHONE	SERVICE	149.58	
						001	180	502	TELEPHONE	SERVICE	77.15	
						001	251	502	TELEPHONE	SERVICE	187.30	
						001	450	502	TELEPHONE	SERVICE	614.41	
						001	166	502	TELEPHONE	SERVICE	395.47	
						001	220	502	TELEPHONE	SERVICE	878.26	
						001	105	502	TELEPHONE	SERVICE	320.82	
						001	154	502	TELEPHONE	SERVICE	59.86	
						001	163	502	TELEPHONE	SERVICE	30.84	4,795.52
08/15/22	52811	4716	PHONES-DC	08/01 22-08DC		027	173	502	TELEPHONE	SERVICE	193.30	193.30
08/15/22	52819	4724	PHONES-E 911	08/01 22-8E91		097	233	502	TELEPHONE	SERVICE	273.40	273.40
08/15/22	52833	4738	PHONES-FD	08/01 22-08FD		106	250	502	TELEPHONE	SERVICE	333.25	333.25
08/15/22	52859	4764	PHONES-CM	08/01 22-08CM		150	300	502	TELEPHONE	SERVICE	204.62	204.62
08/15/22	52900	4805	PHONES-SW	08/01 22-08SW		400	340	502	TELEPHONE	SERVICE	58.63	58.63
09/19/22	53257	5188	PHONES-GENERAL	09/01 2022-09		001	151	502	TELEPHONE	SERVICE	69.54	
						001	100	502	TELEPHONE	SERVICE	446.16	
						001	125	502	TELEPHONE	SERVICE	74.02	
						001	101	502	TELEPHONE	SERVICE	226.13	
						001	160	502	TELEPHONE	SERVICE	38.00	
						001	102	502	TELEPHONE	SERVICE	163.46	
						001	161	502	TELEPHONE	SERVICE	298.34	
						001	167	502	TELEPHONE	SERVICE	15.43	
						001	120	502	TELEPHONE	SERVICE	120.28	
						001	631	502	TELEPHONE	SERVICE	630.47	
						001	265	502	TELEPHONE	SERVICE	149.58	
						001	180	502	TELEPHONE	SERVICE	77.15	
						001	251	502	TELEPHONE	SERVICE	187.30	
						001	450	502	TELEPHONE	SERVICE	614.41	
						001	166	502	TELEPHONE	SERVICE	395.47	
						001	220	502	TELEPHONE	SERVICE	806.74	
						001	105	502	TELEPHONE	SERVICE	258.82	
						001	154	502	TELEPHONE	SERVICE	69.83	
						001	163	502	TELEPHONE	SERVICE	30.84	4,671.97
09/19/22	53280	5211	PHONES-DC	09/01 22-09DC		027	173	502	TELEPHONE	SERVICE	193.30	193.30
09/19/22	53286	5217	PHONES-E 911	09/01 22-9E91		097	233	502	TELEPHONE	SERVICE	273.40	273.40
09/19/22	53298	5229	PHONES-FD	09/01 22-09FD		106	250	502	TELEPHONE	SERVICE	356.35	356.35
09/19/22	53324	5255	PHONES-CM	09/01 22-09CM		150	300	502	TELEPHONE	SERVICE	204.62	204.62

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09/19/22	53358	5289	PHONES-SW	09/01 22-09SW		400	340	502		TELEPHONE SERVICE	58.63	58.63
SOUTHERN TELECOMMUNICATIONS CO LLC				72	EXPENDITURE	94,980.33				BALANCE SHEET	.00	TOTAL 94,980.33

3826 SOUTHERN TURF MANAGEMENT GROUP												
10/18/21	48636	270	FERTILIZER-B&G	09/28 106890	93880	001	151	546		OTHER R&M BY OUTSID	508.00	508.00
12/06/21	49208	893	WEED MANAGEMENT APPLICATI	11/10 107239	14261	001	151	646		OTHER MAINTENANCE S	589.00	589.00
06/20/22	51918	3773	WEED MANAGEMENT APPLICATI	05/19 108350	55687	001	151	546		OTHER R&M BY OUTSID	508.00	508.00
09/06/22	53034	4960	WEED MANAGEMENT APPLICATI	08/03 108745	76328	001	151	546		OTHER R&M BY OUTSID	508.00	508.00
SOUTHERN TURF MANAGEMENT GROUP, LLC.				4	EXPENDITURE	2,113.00				BALANCE SHEET	.00	TOTAL 2,113.00

7022 SOUTHERN, TIFFANY												
07/05/22	52129	4004	PETIT JURY 1 DAYS	MI 06/13 061322		001	161	575		JURORS AND WITNESS	40.00	40.00
SOUTHERN, TIFFANY				1	EXPENDITURE	40.00				BALANCE SHEET	.00	TOTAL 40.00

489 SOUTHLAND BODY SHOP												
11/01/21	48839	494	VEHICLE REPAIR-SO	10/21 0212021	4019	001	200	542		VEHICLES R&M BY OUT	2,935.51	
					4019	001	200	542		VEHICLES R&M BY OUT	701.98	3,637.49
11/15/21	48997	660	VEHICLE REPAIRS-SO	11/08 11821	14200	001	200	542		VEHICLES R&M BY OUT	1,699.90	
11/15/21	48997	660	VEHICLE REPAIR-SO	11/09 11921	14300	001	200	542		VEHICLES R&M BY OUT	3,881.80	5,581.70
12/20/21	49498	1187	REPAIR VEHICLE-SO	12/02 12221	14390	001	200	542		VEHICLES R&M BY OUT	2,365.55	
12/20/21	49498	1187	REPAIR WORK ON 2021 DURAN	12/07 12721	14425	001	200	542		VEHICLES R&M BY OUT	1,963.65	4,329.20
01/18/22	49809	1525	REPAIR DODGE DURANGO- SO	01/03 1302	24563	001	200	542		VEHICLES R&M BY OUT	4,991.75	4,991.75
02/07/22	50079	1817	FORD REPAIRS-SO	01/25 12522	14750	001	200	546		OTHER R&M BY OUTSID	5,696.83	5,696.83
02/22/22	50228	1970	REPAIR DURANGO-SO	02/04 242022	14850	001	200	546		OTHER R&M BY OUTSID	3,585.37	3,585.37
03/07/22	50468	2233	FENDER LINER & ALIGNMENT-	03/02 3222	35090	001	200	542		VEHICLES R&M BY OUT	393.00	393.00
04/18/22	50981	2784	REPAIR 2021 RAM 1500-SO	04/04 4422	35299	001	200	546		OTHER R&M BY OUTSID	4,911.75	4,911.75
05/02/22	51177	3002	REPAIR DODGE DURANGO-SO	04/04 4322	45361	001	200	546		OTHER R&M BY OUTSID	677.20	677.20
06/06/22	51658	3441	BUMPER, COOLING, GRILLE, AC,	05/20 52022	55765	001	200	546		OTHER R&M BY OUTSID	4,315.15	4,315.15
09/19/22	53299	5230	REPAIR 2010 TRUCK-FD	09/07 972022	86593	106	250	546		OTHER R&M BY OUTSID	3,587.86	3,587.86
SOUTHLAND BODY SHOP				11	EXPENDITURE	41,707.30				BALANCE SHEET	.00	TOTAL 41,707.30

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2646 SOUTHLAND COMPANY												
10/18/21	48637	271	TRAILER-EMA	10/12 947223	4011	001	251	919		OFFICE EQUIPMENT LE	4,199.00	4,199.00
04/04/22	50796	2595	TRAILER-EMA	03/23 236521	35268	001	251	915		VEHICLES (\$5,000 AN	2,748.00	2,748.00
SOUTHLAND COMPANY				2	EXPENDITURE		6,947.00	BALANCE SHEET		.00	TOTAL	6,947.00
2580 SPECIAL RISK INSURANCE												
12/06/21	49312	997	RENEW POLICY-FD	12/01 80688		106	250	570		INSURANCE AND FIDEL	2,747.00	2,747.00
09/06/22	53090	5016	PREMIUM PACKAGE POLICY RE	08/12 82320		106	250	570		INSURANCE AND FIDEL	15,677.00	15,677.00
SPECIAL RISK INSURANCE				2	EXPENDITURE		18,424.00	BALANCE SHEET		.00	TOTAL	18,424.00
4579 SPECIALTY ORTHOPEDIC GROUP OF												
10/18/21	48638	272	MEDICAL FEES-GRADY MCCULL	10/05 21-10GM		001	220	552		MEDICAL FEES	247.64	247.64
07/05/22	52248	4123	MEDICAL FEES-HAYTHAM MADH	05/07 22-05HM		001	220	552		MEDICAL FEES	89.38	89.38
SPECIALTY ORTHOPEDIC GROUP OF MS				2	EXPENDITURE		337.02	BALANCE SHEET		.00	TOTAL	337.02
3776 SPECIALTY SALES & SERVICE												
11/01/21	48920	575	GRIME CUTTER-SW	10/11 06870	4014	400	340	646		OTHER MAINTENANCE S	540.00	540.00
12/06/21	49375	1060	SERVICE CALL-CM	11/17 06882	4060	150	300	541		ROAD MACHINERY/EQUI	514.85	514.85
01/18/22	49893	1609	GRIME CUTTER- SW	01/05 06849	14661	400	340	646		OTHER MAINTENANCE S	360.00	360.00
03/07/22	50539	2304	TRUCK WASH DRUMS-RD	02/09 06917	24940	160	300	646		OTHER MAINTENANCE S	540.00	540.00
03/07/22	50555	2320	DRUMS GRIME CUTTER-SW	02/11 06918	24948	400	340	646		OTHER MAINTENANCE S	1,080.00	1,080.00
06/06/22	51771	3554	TRUCK WASH & REPAIR POWER	05/03 06938	55594	400	340	646		OTHER MAINTENANCE S	180.00	1,897.85
					55594	400	340	546		OTHER R&M BY OUTSID	1,717.85	
09/19/22	53359	5290	GRIME CUTTER-SW	08/24 07007	86514	400	340	546		OTHER R&M BY OUTSID	1,154.85	1,154.85
SPECIALTY SALES & SERVICE				7	EXPENDITURE		6,087.55	BALANCE SHEET		.00	TOTAL	6,087.55
6952 SPENCER, ELIZABETH												
06/06/22	51559	3623	PETIT JURY 1 DAYS	MI 05/09 050922		001	161	575		JURORS AND WITNESS	40.00	40.00
SPENCER, ELIZABETH				1	EXPENDITURE		40.00	BALANCE SHEET		.00	TOTAL	40.00

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2056 SPRINGER ENGINEERING, INC.												
07/05/22	52340	4215	PROFESSIONAL SERVICES-COM	11/04 14239		313	700	911		CONSTRUCTION-IN-PRO	3,580.00	3,580.00
	SPRINGER ENGINEERING, INC.			1	EXPENDITURE		3,580.00			BALANCE SHEET	.00	TOTAL 3,580.00
4448 SPRINGFIELD MISSIONARY BAPTIST												
06/13/22	51812	3663	RENTAL FEE PRIMARY ELECTI	06/08 2022-06		001	180	606		OTHER OFFICE SUPPLI	200.00	200.00
	SPRINGFIELD MISSIONARY BAPTIST CHURCH			1	EXPENDITURE		200.00			BALANCE SHEET	.00	TOTAL 200.00
4462 SPROUSE, ROBERT WAYNE												
12/06/21	49313	998	CALL RESPONSE-FD	11/01 2021-11		106	250	581		OTHER CONTRACTUAL S	650.00	650.00
	SPROUSE, ROBERT WAYNE			1	EXPENDITURE		650.00			BALANCE SHEET	.00	TOTAL 650.00
2842 SQUARE ALTERATIONS & MONOGRAMS												
02/07/22	50080	1818	EMBROIDERING-EMA	01/19 0105259 24457		001	251	691		UNIFORMS	74.90	74.90
05/16/22	51353	3182	UNIFORMS-EMA	04/27 0105717 35202		001	251	691		UNIFORMS	148.00	148.00
07/05/22	52249	4124	HEM PANTS-B&G	12/28 0105010 4129		001	151	546		OTHER R&M BY OUTSID	135.00	135.00
	SQUARE ALTERATIONS & MONOGRAMS			3	EXPENDITURE		357.90			BALANCE SHEET	.00	TOTAL 357.90
8539 STANDARD, DEBRA												
06/20/22	51992	3847	MACHINE MONITOR-6/7/22	EL 06/15 2022-06		001	180	573		ELECTION WORKERS FE	150.00	150.00
	STANDARD, DEBRA			1	EXPENDITURE		150.00			BALANCE SHEET	.00	TOTAL 150.00
3364 STANLEY ACCESS TECHNOLOGIES												
06/20/22	51919	3774	PARTS & LABOR-B&G	10/05 6330392		001	151	581		OTHER CONTRACTUAL S	600.00	600.00
07/05/22	52250	4125	PARTS & LABOR-B&G	10/05 6316242		001	151	581		OTHER CONTRACTUAL S	570.00	570.00
	STANLEY ACCESS TECHNOLOGIES			2	EXPENDITURE		1,170.00			BALANCE SHEET	.00	TOTAL 1,170.00
8662 STANLEY, CALEB												

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07/05/22	52264	4139	TECHNICIAN TRAINING-ELECT	06/07 2022-06		001	180	573		ELECTION WORKERS FE	200.00	200.00
	STANLEY, CALEB			1	EXPENDITURE		200.00			BALANCE SHEET	.00	TOTAL 200.00
506 STATE FIRE ACADEMY												
11/15/21	48998	661	FIRE INVESTIGATOR-STEPHEN	08/26 28916		001	251	588		OFFICER TRAINING	640.00	640.00
05/02/22	51220	3045	FIREGROUND LEADERSHIP-CAS	04/22 29421		106	250	588		OFFICER TRAINING	360.00	360.00
07/18/22	52473	4354	TRUCK COMPANY OPERATIONS-	07/14 29528		106	250	588		OFFICER TRAINING	365.00	365.00
09/19/22	53300	5231	PUBLIC INFO OFFICER-FD	07/06 29493		106	250	588		OFFICER TRAINING	175.00	
09/19/22	53300	5231	FIREFIGHTER INTERVENTION	09/02 29643		106	250	588		OFFICER TRAINING	365.00	
09/19/22	53300	5231	DRIVER/OPERATOR NFPA-FD	09/06 29655		106	250	588		OFFICER TRAINING	561.16	1,101.16
	STATE FIRE ACADEMY			4	EXPENDITURE		2,466.16			BALANCE SHEET	.00	TOTAL 2,466.16
453 STATE TREASURER												
10/04/21	48561	191	COURT ASSESSMENT/FINE SET	09/28 2021-09		650	000	136		OTHER DUE TO STATE	34,538.51	34,538.51
11/15/21	49102	765	COURT ASSESSMENT/FINE SET	10/28 2021-10		650	000	136		OTHER DUE TO STATE	37,114.03	37,114.03
12/06/21	49411	1096	COURT ASSESSMENT/FINE SET	12/01 2021-11		650	000	136		OTHER DUE TO STATE	47,256.29	47,256.29
01/18/22	49896	1612	COURT ASSESSMENT/FINE SET	01/04 2021-12		650	000	136		OTHER DUE TO STATE	53,771.59	53,771.59
02/07/22	50169	1907	COURT ASSESSMENT/FINE SET	02/01 2022-01		650	000	136		OTHER DUE TO STATE	44,566.75	44,566.75
02/24/22	48561	191	VOID CLAIM NO 000191 CHEC	02/24 2021-09V		650	000	136		OTHER DUE TO STATE	34,538.51CR	34,538.51
02/24/22	50169	1907	VOID CLAIM NO 001907 CHEC	02/24 2022-01V		650	000	136		OTHER DUE TO STATE	44,566.75CR	44,566.75
03/07/22	50559	2324	COURT/FINE SETTLEMENT	09/30 2021-9A		650	000	136		OTHER DUE TO STATE	34,616.51	
03/07/22	50559	2324	COURT ASSESSMENT/FINE SET	03/01 2022-02		650	000	136		OTHER DUE TO STATE	44,890.25	
03/07/22	50559	2324	COURT ASSESSMENT/FINE SET	03/01 2022-1A		650	000	136		OTHER DUE TO STATE	44,490.75	123,997.51
04/04/22	50906	2705	COURT ASSESSMENT/FINE SET	03/26 2022-03		650	000	136		OTHER DUE TO STATE	61,939.69	61,939.69
05/02/22	51280	3105	COURT ASSESSMENT/FINE SET	04/25 2022-04		650	000	136		OTHER DUE TO STATE	67,444.84	67,444.84
06/06/22	51776	3559	COURT ASSESSMENT/FINE SET	05/31 2022-4A		650	000	136		OTHER DUE TO STATE	67,332.84	
06/06/22	51776	3559	COURTS ASSESSMENT/FINE SE	06/02 2022-05		650	000	136		OTHER DUE TO STATE	49,866.09	117,198.93
06/15/22	51280	3105	VOID CLAIM NO 003105 CHEC	06/15 2022-04V		650	000	136		OTHER DUE TO STATE	67,444.84CR	67,444.84
07/18/22	52514	4395	COURT ASSESSMENT/FINE SET	07/01 2022-06		650	000	136		OTHER DUE TO STATE	49,399.08	49,399.08

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08/01/22	52711	4612	COURT ASSESSMENT/FINE STT	07/26 2022-07		650	000	136		OTHER DUE TO STATE	36,321.78	36,321.78	
09/06/22	53171	5097	COURT ASSESSMENT/FINE SET	08/22 2022-08		650	000	136		OTHER DUE TO STATE	40,339.01	40,339.01	
STATE TREASURER						15	EXPENDITURE		567,337.91	BALANCE SHEET	.00	TOTAL	567,337.91

1098 STATE TREASURY FUND 3053													
10/18/21	48639	273	COURT REPORTING & ADMIN	10/01 2021-09		001	160	556		OTHER PROFESSIONAL	5,099.27		
						001	161	556		OTHER PROFESSIONAL	6,794.19	11,893.46	
11/15/21	48999	662	COURT REPORTING & ADMIN F	10/28 2021-10		001	160	556		OTHER PROFESSIONAL	5,162.03		
						001	161	556		OTHER PROFESSIONAL	7,351.99	12,514.02	
12/20/21	49499	1188	COURT REPORTING & ADMIN F	11/30 2021-12		001	160	556		OTHER PROFESSIONAL	10,073.02		
						001	161	556		OTHER PROFESSIONAL	14,575.90	24,648.92	
01/18/22	49810	1526	COURT REPORTING & ADMIN F	12/31 2022-01		001	160	556		OTHER PROFESSIONAL	5,115.46		
						001	161	556		OTHER PROFESSIONAL	7,049.75	12,165.21	
03/07/22	50469	2234	COURT REPORTING & ADMIN F	02/25 2022-02		001	160	556		OTHER PROFESSIONAL	5,060.94		
						001	161	556		OTHER PROFESSIONAL	6,886.48	11,947.42	
04/18/22	50982	2785	COURT REPORTING & ADMIN F	03/30 2022-03		001	160	556		OTHER PROFESSIONAL	5,176.67		
						001	161	556		OTHER PROFESSIONAL	5,766.21	10,942.88	
05/16/22	51354	3183	COURT REPORTING & ADMIN F	04/30 2022-04		001	160	556		OTHER PROFESSIONAL	5,076.18		
						001	161	556		OTHER PROFESSIONAL	6,316.24	11,392.42	
06/06/22	51659	3442	COURT REPORTING & ADMIN F	05/27 2022-05		001	160	556		OTHER PROFESSIONAL	5,076.18		
						001	161	556		OTHER PROFESSIONAL	6,344.49	11,420.67	
07/18/22	52425	4306	COURT REPORTING & ADMIN F	06/30 2022-06		001	160	556		OTHER PROFESSIONAL	5,076.18		
						001	161	556		OTHER PROFESSIONAL	4,034.66	9,110.84	
08/15/22	52788	4693	COURT REPORTING & ADMIN F	08/02 2022-07		001	160	556		OTHER PROFESSIONAL	5,074.62		
						001	161	556		OTHER PROFESSIONAL	6,404.19	11,478.81	
09/06/22	53035	4961	COURT REPORTING & ADMIN F	08/29 2022-08		001	160	556		OTHER PROFESSIONAL	5,074.62		
						001	161	556		OTHER PROFESSIONAL	6,344.49	11,419.11	
STATE TREASURY FUND 3053						11	EXPENDITURE		138,933.76	BALANCE SHEET	.00	TOTAL	138,933.76

6958 STEEN, KHRISTAN													
06/06/22	51560	3624	PETIT JURY 3 DAYS	MI 05/09 050922		001	161	575		JURORS AND WITNESS	120.00	120.00	
STEEN, KHRISTAN						1	EXPENDITURE		120.00	BALANCE SHEET	.00	TOTAL	120.00

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670 STEEPLTON TIRE COMPANY													
10/18/21	48689	323	TIRES-FD	10/01	0099603	93906	106	250	680	TIRES AND TUBES	2,318.88		
10/18/21	48689	323	TIRES-FD	10/01	0099689	93906	106	250	680	TIRES AND TUBES	660.52	2,979.40	
10/18/21	48720	354	TIRES-CM	01/08	1010007	3966	150	300	680	TIRES AND TUBES	1,138.56		
10/18/21	48720	354	TIRES-CM	08/23	0097388	83591	150	300	680	TIRES AND TUBES	1,008.00		
10/18/21	48720	354	TIRES-CM	10/07	0099691	93908	150	300	680	TIRES AND TUBES	4,735.36	6,881.92	
11/01/21	48874	529	TIRES-FD	10/22	0100719	4074	106	250	680	TIRES AND TUBES	938.88	938.88	
12/20/21	49576	1265	TIRES-CM	12/06	0102992	24435	150	300	680	TIRES AND TUBES	447.44		
12/20/21	49576	1265	TIRES-CM	12/13	0103388	24509	150	300	680	TIRES AND TUBES	1,137.84		
12/20/21	49576	1265	TIRES-CM	12/13	0103628	24509	150	300	680	TIRES AND TUBES	1,376.00	2,961.28	
01/03/22	49726	1415	TIRES-CM	12/17	0103792	24564	150	300	680	TIRES AND TUBES	1,071.24	1,071.24	
01/26/22	49982	1698	TIRES-CM	01/13	0104598	14670	150	300	680	TIRES AND TUBES	2,593.20		
01/26/22	49982	1698	TIRES-CM	01/14	0104880	14725	150	300	680	TIRES AND TUBES	4,791.82		
01/26/22	49982	1698	TIRES-CM	01/21	0105220	14777	150	300	680	TIRES AND TUBES	3,128.10	10,513.12	
02/22/22	50301	2043	TIRES-CM	01/28	0105524	14829	150	300	680	TIRES AND TUBES	1,728.80	1,728.80	
03/07/22	50522	2287	TIRES-CM	02/25	0106861	25040	150	300	680	TIRES AND TUBES	1,186.20	1,186.20	
04/04/22	50863	2662	TIRES-CM	03/14	0107508	35151	150	300	680	TIRES AND TUBES	4,458.16		
04/04/22	50863	2662	TIRES-CM	03/30	0108237	35265	150	300	680	TIRES AND TUBES	1,584.00	6,042.16	
04/18/22	51042	2845	TIRES-CM	04/10	0108601	35312	150	300	680	TIRES AND TUBES	715.20	715.20	
05/02/22	51246	3071	TIRES-CM	04/19	0109350	45429	150	300	680	TIRES AND TUBES	2,531.27	2,531.27	
05/16/22	51414	3243	TIRES-CM	04/29	0110092	45540	150	300	680	TIRES AND TUBES	4,862.84	4,862.84	
06/13/22	51858	3709	TIRES-RD	05/27	0111633	55789	160	300	680	TIRES AND TUBES	2,126.22	2,126.22	
06/20/22	52053	3908	TIRES-RD	06/03	0111956	65834	160	300	680	TIRES AND TUBES	1,760.70	1,760.70	
07/05/22	52331	4206	TIRES-RD	06/20	0112787	65959	160	300	680	TIRES AND TUBES	2,126.22	2,126.22	
08/01/22	52692	4593	TIRES-RD	07/08	0113769	76112	160	300	680	TIRES AND TUBES	2,371.26	2,371.26	
08/15/22	52882	4787	TIRES-RD	07/15	0114257	76182	160	300	680	TIRES AND TUBES	3,175.80		
08/15/22	52882	4787	TIRES-RD	07/25	0114684	76239	160	300	680	TIRES AND TUBES	1,832.28		
08/15/22	52882	4787	TIRES-RD	07/25	0114691	76239	160	300	680	TIRES AND TUBES	1,208.84	6,216.92	
09/06/22	53144	5070	TIRES-RD	08/12	0115972	86414	160	300	680	TIRES AND TUBES	1,208.84		
09/06/22	53144	5070	TIRES-RD	08/26	0116710	86539	160	300	680	TIRES AND TUBES	2,316.00	3,524.84	
09/19/22	53343	5274	TIRES-RD	09/08	0117152	86617	160	300	680	TIRES AND TUBES	2,731.64	2,731.64	
STEEPLETON TIRE COMPANY				19	EXPENDITURE		63,270.11			BALANCE SHEET	.00	TOTAL	63,270.11

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4769 STEGALL NOTARY SERVICE													
10/04/21	48429	59	NOTARY RENEWAL-MARGARET B	09/28	2021-09	001	120	571	DUES AND SUBSCRIPTI		158.00		
10/20/21	48429	59	VOID CLAIM NO 000059	CHEC 10/20	2021-09V	001	120	571	DUES AND SUBSCRIPTI		158.00	CR	

STEGALL NOTARY SERVICE				1	EXPENDITURE			.00	BALANCE SHEET		.00	TOTAL	

4773 STEGALL NOTARY SERVICES													
10/18/21	48640	274	NOTARY RENEWAL-MARGARET B	09/30	2021-09	001	120	571	DUES AND SUBSCRIPTI		158.00		158.00
07/18/22	52426	4307	NOTARY-EMILY FRYE	07/01	2022-07	76122	001	220	603	OFFICE SUPPLIES AND	178.00		
07/18/22	52426	4307	NOTARY-ALICIA WATTS	07/01	2022-7A	76121	001	200	603	OFFICE SUPPLIES AND	178.00		356.00
08/01/22	52622	4523	NOTARY SERVICE-LEIGH NORR	07/01	2022-7B		001	125	571	DUES AND SUBSCRIPTI	178.00		178.00
09/06/22	53036	4962	NOTARY BEVERLY GILES-JAIL	08/01	2022-08	86475	001	220	603	OFFICE SUPPLIES AND	178.00		178.00

STEGALL NOTARY SERVICES				4	EXPENDITURE			870.00	BALANCE SHEET		.00	TOTAL	870.00

3376 STEGALL, EARL													
10/18/21	48641	275	NOTARY RENEWAL-BRENDA MOR	10/01	2021-10	93865	001	220	603	OFFICE SUPPLIES AND	108.00		108.00

STEGALL, EARL				1	EXPENDITURE			108.00	BALANCE SHEET		.00	TOTAL	108.00

6902 STEPHENS, ISAAC S													
05/16/22	51486	3315	PETIT JURY 2 DAYS	MI 04/25	042522		001	161	575	JURORS AND WITNESS	80.00		80.00

STEPHENS, ISAAC S				1	EXPENDITURE			80.00	BALANCE SHEET		.00	TOTAL	80.00

4140 STERLING TALENT SOLUTIONS													
10/18/21	48642	276	BACKGROUND CHECKS-BOS	09/30	8709525		001	100	581	OTHER CONTRACTUAL S	11.00		11.00
11/15/21	49000	663	BACKGROUND CHECKS-BOS	10/31	8748773		001	100	581	OTHER CONTRACTUAL S	49.50		49.50
12/20/21	49500	1189	BACKGROUND CHECKS-BOS	11/30	8779689		001	100	581	OTHER CONTRACTUAL S	27.50		27.50
01/18/22	49811	1527	BACKGROUND CHECKS- BOS	12/31	8814689		001	100	581	OTHER CONTRACTUAL S	159.50		159.50
02/22/22	50229	1971	BACKGROUND CHECKS-BOS	01/31	8851324		001	100	581	OTHER CONTRACTUAL S	22.00		22.00
03/21/22	50625	2402	BACKGROUND CHECKS-SO	02/28	8881551		001	200	581	OTHER CONTRACTUAL S	49.50		49.50

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04/18/22	50983	2786	BACKGROUND CHECKS-BOS	03/31 8914791		001	100	581	OTHER CONTRACTUAL S		11.00		11.00
05/16/22	51355	3184	BACKGROUND CHECKS-BOS	04/30 8950409		001	100	581	OTHER CONTRACTUAL S		27.50		27.50
06/13/22	51813	3664	BACKGROUND CHECKS-BOS	05/31 8985104		001	100	581	OTHER CONTRACTUAL S		71.50		71.50
07/18/22	52427	4308	BACKGROUND CHECKS-BS	06/30 9023349		001	100	581	OTHER CONTRACTUAL S		16.50		16.50
08/15/22	52789	4694	BACKGROUND CHECKS-BOS	07/31 9055084		001	100	581	OTHER CONTRACTUAL S		11.35		11.35
09/19/22	53258	5189	BACKGROUND CHECKS-BOS	08/31 9091284		001	100	581	OTHER CONTRACTUAL S		10.26		10.26
STERLING TALENT SOLUTIONS				12	EXPENDITURE			467.11	BALANCE SHEET		.00	TOTAL	467.11

3750 STERN CARDIOVASCULAR FOUNDATIO													
10/04/21	48476	106	MEDICAL FEES-HUBBARD VINS	09/20 21-09HV		001	220	552	MEDICAL FEES		8.20		8.20
01/03/22	49667	1356	MEDICAL FEES-DAKOTA FORES	12/17 21-09DF		001	220	552	MEDICAL FEES		8.20		8.20
02/07/22	50081	1819	MEDICAL FEES-JEFFREY NELS	01/26 21-11JN		001	220	552	MEDICAL FEES		8.20		
02/07/22	50081	1819	MEDICAL FEES-JENNIFER WIG	01/28 21-11JW		001	220	552	MEDICAL FEES		8.20		
02/07/22	50081	1819	MEDICAL FEES-JAYA WILEY	01/28 21-12JW		001	220	552	MEDICAL FEES		8.20		24.60
03/07/22	50470	2235	MEDICAL FEES-ORLANDO WEBB	02/24 22-02OW		001	220	552	MEDICAL FEES		8.20		8.20
07/05/22	52251	4126	MEDICAL FEES-KANDY HUGHES	02/25 22-02KH		001	220	552	MEDICAL FEES		8.20		
07/05/22	52251	4126	MEDICAL FEES-ANDREW HOBBY	03/11 22-03AH		001	220	552	MEDICAL FEES		8.20		
07/05/22	52251	4126	MEDICAL FEES-KEITH BRANNO	03/28 22-03KB		001	220	552	MEDICAL FEES		8.20		24.60
STERN CARDIOVASCULAR FOUNDATION				5	EXPENDITURE			73.80	BALANCE SHEET		.00	TOTAL	73.80

6858 CIRCUIT CLERK JURY													
02/22/22	50371	2113	COURT JURY 1 DAYS	MI 02/04 020122		001	161	575	JURORS AND WITNESS		40.00		40.00
CIRCUIT CLERK JURY				1	EXPENDITURE			40.00	BALANCE SHEET		.00	TOTAL	40.00

4338 STIDHAM, ELIZABETH													
06/20/22	51920	3775	BOX CARRIER MILEAGE-ELECT	06/15 2022-06		001	180	475	TRAVEL AND SUBSISTE		23.40		23.40
STIDHAM, ELIZABETH				1	EXPENDITURE			23.40	BALANCE SHEET		.00	TOTAL	23.40

8516 STIDHAM, ELIZABETH D.													
06/20/22	51993	3848	BOX CARRIER-6/7/22 ELECTI	06/15 2022-06		001	180	573	ELECTION WORKERS FE		195.00		195.00
STIDHAM, ELIZABETH D.				1	EXPENDITURE			195.00	BALANCE SHEET		.00	TOTAL	195.00

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6999 STOKES, MARTY A											
07/05/22	52130	4005 PETIT JURY 1 DAYS	MI 06/13 061322		001	161	575		JURORS AND WITNESS	40.00	40.00
	STOKES, MARTY A		1 EXPENDITURE			40.00			BALANCE SHEET	.00	TOTAL 40.00
4889 STONE, JAMES											
07/18/22	52488	4369 FUEL REIMBURSEMENT-CM	07/11 2022-07		150	300	670		PETROLEUM PRODUCTS	20.00	20.00
	STONE, JAMES		1 EXPENDITURE			20.00			BALANCE SHEET	.00	TOTAL 20.00
4664 STORY, JUANITA											
12/06/21	49314	999 CALL RESPONSE-FD	11/01 2021-11		106	250	581		OTHER CONTRACTUAL S	12.50	12.50
	STORY, JUANITA		1 EXPENDITURE			12.50			BALANCE SHEET	.00	TOTAL 12.50
6886 STORY, LINDA C											
05/16/22	51487	3316 PETIT JURY 1 DAYS 12	MI 04/25 042522		001	161	575		JURORS AND WITNESS	43.60	43.60
	STORY, LINDA C		1 EXPENDITURE			43.60			BALANCE SHEET	.00	TOTAL 43.60
7034 STORY, LINDA C											
07/05/22	52131	4006 PETIT JURY 1 DAYS 24	MI 06/13 061322		001	161	575		JURORS AND WITNESS	47.20	47.20
	STORY, LINDA C		1 EXPENDITURE			47.20			BALANCE SHEET	.00	TOTAL 47.20
1133 STRIBLING EQUIPMENT, INC.											
10/18/21	48721	355 DRIVE SHAFT-CM	10/12 6086358	4017	150	300	681		REPAIR AND REPLACEM	566.74	
				4017	150	300	681		REPAIR AND REPLACEM	18.00	584.74
11/01/21	48896	551 O-RINGS-CM	10/21 6086547	4098	150	300	681		REPAIR AND REPLACEM	25.74	
				4098	150	300	681		REPAIR AND REPLACEM	12.00	37.74
12/20/21	49577	1266 PARTS & LABOR-CM	11/22 6022730	14346	150	300	541		ROAD MACHINERY/EQUI	4,049.57	
12/20/21	49577	1266 BLOWOR MOTOR ASSY-CM	12/03 6087382	24459	150	300	681		REPAIR AND REPLACEM	875.39	
				24459	150	300	681		REPAIR AND REPLACEM	20.00	4,944.96
02/07/22	50145	1883 SWITCH-CM	01/25 6088181	14815	150	300	681		REPAIR AND REPLACEM	173.16	
				14815	150	300	681		REPAIR AND REPLACEM	15.00	188.16

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03/07/22	50523	2288	HYDRO PUMP-CM	02/08	6088301	14851	150	300	681	REPAIR AND REPLACEM	2,489.01		
						14851	150	300	681	REPAIR AND REPLACEM	30.00		
03/07/22	50523	2288	O-RING & FILTERS-CM	02/15	6088623	24984	150	300	681	REPAIR AND REPLACEM	165.62	2,684.63	
05/16/22	51415	3244	HYDRO PUMP & CORE-CM	04/25	6089989	45515	150	300	681	REPAIR AND REPLACEM	4,178.23	4,178.23	
06/06/22	51732	3515	COUPLING, CUSHION, HOSE-C	04/27	6089988	45486	150	300	681	REPAIR AND REPLACEM	257.51		
						45486	150	300	681	REPAIR AND REPLACEM	15.00	272.51	
06/20/22	52035	3890	REPAIR 670B GRADER-CM	05/27	6023595	55657	150	300	541	ROAD MACHINERY/EQUI	9,514.82	9,514.82	
STIBLING EQUIPMENT, INC.				8	EXPENDITURE		22,405.79			BALANCE SHEET	.00	TOTAL	22,405.79

6851 CIRCUIT CLERK JURY													
02/22/22	50372	2114	COURT JURY 4 DAYS	MI 02/04	020122		001	161	575	JURORS AND WITNESS	160.00	160.00	
06/06/22	51561	3625	COURT JURY 3 DAYS	MI 05/20	051822		001	161	575	JURORS AND WITNESS	120.00	120.00	
09/06/22	52935	4861	COURT JURY 2 DAYS	MI 08/29	082322		001	161	575	JURORS AND WITNESS	80.00	80.00	
CIRCUIT CLERK JURY				3	EXPENDITURE		360.00			BALANCE SHEET	.00	TOTAL	360.00

4538 STROBES N' MORE LLC													
09/06/22	53091	5017	LED LIGHTS-FD	08/23	263751	86476	106	250	646	OTHER MAINTENANCE S	404.95		
						86476	106	250	646	OTHER MAINTENANCE S	22.41	427.36	
STROBES N' MORE LLC				1	EXPENDITURE		427.36			BALANCE SHEET	.00	TOTAL	427.36

3707 SUBURBAN PROPANE													
11/01/21	48875	530	BULK TANK RENT-FD	10/15	224261		106	250	534	OTHER RENTALS	1.00		
11/01/21	48875	530	BULK TANK RENT-FD	10/15	224267		106	250	534	OTHER RENTALS	1.00	2.00	
11/01/21	48897	552	BULK TANK RENT-CM	10/15	224262		150	300	534	OTHER RENTALS	51.00	51.00	
12/20/21	49546	1235	BULK TANK RENT-FD	10/15	224352		106	250	534	OTHER RENTALS	51.00	51.00	
01/03/22	49694	1383	BULK TANK RENT-FD	12/14	269218		106	250	534	OTHER RENTALS	51.00	51.00	
02/07/22	50146	1884	BULK TANK RENT-CM	01/14	24340		150	300	534	OTHER RENTALS	51.00	51.00	
SUBURBAN PROPANE				5	EXPENDITURE		206.00			BALANCE SHEET	.00	TOTAL	206.00

4464 SULLIVAN-GONZALEZ, DOUGLASS													

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12/06/21	49315	1000	CALL RESPONSE-FD	11/01 2021-11		106	250	581	OTHER CONTRACTUAL S		387.50	387.50
SULLIVAN-GONZALEZ, DOUGLASS				1	EXPENDITURE		387.50		BALANCE SHEET		.00	TOTAL 387.50

3788 SUMMIT TRUCK GROUP												
12/06/21	49316	1001	ACTUATOR & CAP-FD	07/30 394824A	73212	106	250	546	OTHER R&M BY OUTSID		103.97	103.97
05/02/22	51221	3046	GASKET, SCREW, STUD, NUT-	09/30 396979A	93703	106	250	681	REPAIR AND REPLACEM		294.87	329.87
					93703	106	250	681	REPAIR AND REPLACEM		35.00	
06/06/22	51705	3488	KIT WATER PUMP-FD	04/29 P106673	45578	106	250	681	REPAIR AND REPLACEM		313.48	
06/06/22	51705	3488	KIT WATER PUMP-FD	04/29 06673.2	45578	106	250	681	REPAIR AND REPLACEM		229.61	
06/15/22	51705	3488	VOID CLAIM NO 003488	CHEC 06/15 P106673V	45578	106	250	681	REPAIR AND REPLACEM		313.48CR	
06/15/22	51705	3488	VOID CLAIM NO 003488	CHEC 06/15 06673.2V	45578	106	250	681	REPAIR AND REPLACEM		229.61CR	
SUMMIT TRUCK GROUP				3	EXPENDITURE		433.84		BALANCE SHEET		.00	TOTAL 433.84

1365 SUNBELT FIRE APPRATATUS												
01/26/22	49970	1686	GAS MONITOR-FD	01/10 332793	14708	106	250	698	MISC. FIRE EQUIPMEN		850.00	
					14708	106	250	698	MISC. FIRE EQUIPMEN		25.00	
01/26/22	49970	1686	PUMP PROBE-FD	01/14 32793X1	14708	106	250	698	MISC. FIRE EQUIPMEN		452.00	
					14708	106	250	698	MISC. FIRE EQUIPMEN		18.50	1,345.50
04/04/22	50832	2631	VEHICLE REPAIRS-FD	03/18 128311		106	250	681	REPAIR AND REPLACEM		6,699.47	6,699.47
SUNBELT FIRE APPRATATUS				2	EXPENDITURE		8,044.97		BALANCE SHEET		.00	TOTAL 8,044.97

2220 SUPERIOR DISPATCH MANAGEMENT												
09/06/22	53072	4998	DISPATCH TRAINING COURSE-	08/22 0220020		097	233	588	OFFICER TRAINING		395.00	395.00
SUPERIOR DISPATCH MANAGEMENT				1	EXPENDITURE		395.00		BALANCE SHEET		.00	TOTAL 395.00

412 SUPREME COURT OF MISSISSIPPI												
08/01/22	52623	4524	LEGAL FEES-LK22-156A	07/27 22-156A		001	161	550	LEGAL FEES		200.00	200.00
SUPREME COURT OF MISSISSIPPI				1	EXPENDITURE		200.00		BALANCE SHEET		.00	TOTAL 200.00

4585 SURBECK, GREGORY D.												
12/06/21	49317	1002	CALL RESPONSE-FD	11/01 2021-11		106	250	581	OTHER CONTRACTUAL S		312.50	312.50
12/20/21	49547	1236	EMS STANDBY-FD	12/15 2021-12		106	250	581	OTHER CONTRACTUAL S		443.75	443.75
SURBECK, GREGORY D.				2	EXPENDITURE		756.25		BALANCE SHEET		.00	TOTAL 756.25

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6884 TACKETT, MELANIE C											
05/16/22	51488	3317 PETIT JURY 1 DAYS 16 MI	04/25 042522		001	161	575		JURORS AND WITNESS	44.80	44.80

TACKETT, MELANIE C			1	EXPENDITURE			44.80		BALANCE SHEET	.00	TOTAL 44.80

3293 TAG TRUCK ENTERPRISES, LLC											
10/18/21	48736	370 BRAKE SHOES-RD	09/22 0234065		93811	160	300	681	REPAIR AND REPLACEM	279.04	
					93811	160	300	681	REPAIR AND REPLACEM	55.36	
					93811	160	300	681	REPAIR AND REPLACEM	50.00	384.40
11/15/21	49080	743 FUEL FILTER-CM	10/20 0236848	4048	150	300	681		REPAIR AND REPLACEM	300.12	
11/15/21	49080	743 SLACK ARM-CM	10/27 0237470	4112	150	300	681		REPAIR AND REPLACEM	101.13	401.25
11/15/21	49091	754 CHECK AC-RD	08/18 0052535	83535	160	300	681		REPAIR AND REPLACEM	270.73	270.73
11/15/21	49100	763 TRUCK REPAIR-SW	09/01 0053926	83682	400	340	546		OTHER R&M BY OUTSID	4,429.77	
11/15/21	49100	763 TRUCK REPAIRS-SW	09/28 0054284	83586	400	340	546		OTHER R&M BY OUTSID	837.14	5,266.91
12/06/21	49376	1061 DRUM-CM	11/04 0237938	4175	150	300	681		REPAIR AND REPLACEM	355.96	355.96
01/03/22	49740	1429 CHASIS CHECK-SW	10/12 0054499	3956	400	340	546		OTHER R&M BY OUTSID	913.45	
01/03/22	49740	1429 SWITCH, SEALS, & TAPE-SW	10/15 0054949	3956	400	340	546		OTHER R&M BY OUTSID	1,389.90	
01/03/22	49740	1429 SENSORS-SW	10/22 0055264	4072	400	340	546		OTHER R&M BY OUTSID	1,572.68	3,876.03
01/18/22	49894	1610 TRUCK REPAIRS-SW	08/29 0054120	83586	400	340	546		OTHER R&M BY OUTSID	2,831.31	
01/18/22	49894	1610 TRUCK REPAIRS-SW	11/02 0055461	4072	400	340	546		OTHER R&M BY OUTSID	1,868.69	
01/18/22	49894	1610 TRUCK REPAIR-SW	11/11 0055588	14218	400	340	546		OTHER R&M BY OUTSID	1,664.52	6,364.52
01/26/22	49983	1699 AIR BAG-CM	12/28 0242522	24573	150	300	681		REPAIR AND REPLACEM	27.23	27.23
01/26/22	49992	1708 TAILLIGHTS & STROBES-SW	12/16 0056293	24537	400	340	546		OTHER R&M BY OUTSID	516.75	
01/26/22	49992	1708 HEADLIGHTS-SW	12/27 0056333	24537	400	340	546		OTHER R&M BY OUTSID	1,505.49	2,022.24
02/07/22	50147	1885 BRAKE VALVE-CM	01/07 0243349	14689	150	300	681		REPAIR AND REPLACEM	179.29	
				14689	150	300	681		REPAIR AND REPLACEM	13.00	
02/07/22	50147	1885 CONNECTER, MIRROR, LAMPS-	01/24 0244540	14741	150	300	681		REPAIR AND REPLACEM	198.97	
				14741	150	300	681		REPAIR AND REPLACEM	30.00	421.26
02/22/22	50302	2044 MIRROR HEAD-CM	01/31 0245427	14841	150	300	681		REPAIR AND REPLACEM	33.71	33.71
04/04/22	50864	2663 FUEL FILTER-CM	01/31 0245451	14841	150	300	681		REPAIR AND REPLACEM	634.20	634.20
04/18/22	51052	2855 ALTERNATOR-RD	03/28 X680250	35284	160	300	681		REPAIR AND REPLACEM	232.99	
				35284	160	300	681		REPAIR AND REPLACEM	40.00	272.99
05/02/22	51222	3047 UPPER ENGINE GASKET-FD	03/04 0248344	35084	106	250	681		REPAIR AND REPLACEM	493.48	
				35084	106	250	681		REPAIR AND REPLACEM	40.00	

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05/02/22	51222	3047	REPAIR TRUCK VIN:1462-FD	04/12	0163216	45411	106	250	542	VEHICLES R&M BY OUT	3,010.31	3,543.79					
05/02/22	51262	3087	BUMPER ENDS-RD	03/21	0250008	35221	160	300	681	REPAIR AND REPLACEM	1,356.60						
05/02/22	51262	3087	MIRROR, CARRIER, ASSY-RD	04/12	0251740	35341	160	300	681	REPAIR AND REPLACEM	307.96	1,664.56					
05/02/22	51275	3100	CHASSIS COMPLAINT-SW	01/21	0057183	35307	400	340	681	REPAIR AND REPLACEM	2,092.69						
05/02/22	51275	3100	ENGOTH OTHER ENGINE COMPL	01/28	0057363	35307	400	340	681	REPAIR AND REPLACEM	500.00						
05/02/22	51275	3100	VEHICLE REPAIR-SW	01/31	0055827	35307	400	340	681	REPAIR AND REPLACEM	8,521.17						
05/02/22	51275	3100	REPAIR TRUCK #2408 & #241	04/12	0057652	35307	400	340	681	REPAIR AND REPLACEM	1,330.00						
05/02/22	51275	3100	REPAIR TRUCK #2406-SW	04/21	0059102	45464	400	340	546	OTHER R&M BY OUTSID	1,862.53	14,306.39					
06/20/22	52054	3909	MOTOR BLOWER-RD	05/31	0256634	55807	160	300	681	REPAIR AND REPLACEM	89.95						
06/20/22	52054	3909	AIR HORN-RD	06/01	0256691	55807	160	300	681	REPAIR AND REPLACEM	57.40	147.35					
07/18/22	52489	4370	VALVE-AIR HORN-CM	06/15	0257903	65922	150	300	681	REPAIR AND REPLACEM	69.55	69.55					
08/01/22	52704	4605	OIL BATH SEAL-SW	06/29	0259414	66060	400	340	681	REPAIR AND REPLACEM	66.34						
						66060	400	340	681	REPAIR AND REPLACEM	2.00	68.34					
08/15/22	52883	4788	BRAKES-RD	07/19	0260720	76195	160	300	681	REPAIR AND REPLACEM	914.96						
08/15/22	52883	4788	PARTS & SUPPLIES-RD	07/27	0262093	76257	160	300	681	REPAIR AND REPLACEM	1,252.00						
						76257	160	300	646	OTHER MAINTENANCE S	61.40						
08/15/22	52883	4788	SENSOR FLUID-RD	07/27	0262189	76257	160	300	681	REPAIR AND REPLACEM	54.53						
08/15/22	52883	4788	PARTS-RD	07/27	62093.2	76257	160	300	681	REPAIR AND REPLACEM	275.57						
08/15/22	52883	4788	HEADLAMPS-RD	08/02	0262686	76317	160	300	681	REPAIR AND REPLACEM	245.57	2,804.03					
09/06/22	53145	5071	COOLANT LEAK REPAIR-RD	07/15	0061108	76195	160	300	681	REPAIR AND REPLACEM	1,993.09	1,993.09					
09/06/22	53165	5091	REPAIR FREIGHTLINER-SW	05/16	0059683	55670	400	340	546	OTHER R&M BY OUTSID	1,147.52						
09/06/22	53165	5091	REPAIR TRUCK-SW	06/15	0059708	55670	400	340	546	OTHER R&M BY OUTSID	7,197.25						
09/06/22	53165	5091	ENGINE REPAIR-SW	07/18	0061066	76185	400	340	546	OTHER R&M BY OUTSID	3,125.64	11,470.41					
TAG TRUCK ENTERPRISES, LLC											22	EXPENDITURE	56,398.94	BALANCE SHEET	.00	TOTAL	56,398.94
297 TALLAHATCHIE VALLEY POWER ASSN																	
10/04/21	48504	134	150670-001 UTILITY-FD	09/23	21-9PFD		106	250	510	UTILITIES	182.55	182.55					
10/18/21	48643	277	162000-001 UTILITY-EMA	09/30	2110EMA		001	251	510	UTILITIES	33.81	33.81					
11/15/21	49001	664	162000-001 UTILITY-EMA	10/31	2111EMA		001	251	510	UTILITIES	33.45	33.45					
11/15/21	49046	709	150670-001 UTILITY-FD	10/25	21-10FD		106	250	510	UTILITIES	125.40	125.40					
12/20/21	49501	1190	162000-001 UTILITY-EMA	11/30	2112EMA		001	251	510	UTILITIES	33.76	33.76					
12/20/21	49548	1237	150670-001 UTILITY-FD	11/29	21-11FD		106	250	510	UTILITIES	139.65	139.65					
01/03/22	49695	1384	150670-001 UTILITY-FD	12/23	21-12FD		106	250	510	UTILITIES	192.23	192.23					

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01/18/22	49812	1528	UTILITIES- EMA	01/11 22-1EMA		001	251	510		UTILITIES	33.71		33.71
02/07/22	50113	1851	150670-001 UTILITY-FD	01/25 22-01FD		106	250	510		UTILITIES	220.76		220.76
02/22/22	50230	1972	162000-001 UTILITY-EMA	01/31 22-2EMA		001	251	510		UTILITIES	33.88		33.88
03/07/22	50498	2263	150670-001 UTILITY-FD	02/24 22-02FD		106	250	510		UTILITIES	297.03		297.03
03/21/22	50626	2403	162000-001 UTILTIY-EMA	03/02 22-3EMA		001	251	510		UTILITIES	35.46		35.46
04/04/22	50833	2632	150670-001 UTILITY-FD	03/25 22-03FD		106	250	510		UTILITIES	211.29		211.29
04/18/22	50984	2787	162000-001 UTILITY-EMA	03/30 22-4EMA		001	251	510		UTILITIES	33.21		33.21
05/16/22	51356	3185	162000-001 UTILTIY-EMA	05/03 22-5EMA		001	251	510		UTILITIES	33.72		33.72
05/16/22	51393	3222	150670-001 UTILITY-FD	04/26 22-04FD		106	250	510		UTILITIES	142.19		142.19
06/06/22	51706	3489	150670-001 UTILITY-FD	05/25 22-05FD		106	250	510		UTILITIES	124.81		124.81
06/13/22	51814	3665	162000-001 UTILITY-EMA	06/03 22-6EMA		001	251	510		UTILITIES	33.71		33.71
07/05/22	52293	4168	150670-001 UTILITY-FD	06/24 22-06FD		106	250	510		UTILITIES	191.85		191.85
07/18/22	52428	4309	162000-001 UTILITY-EMA	07/01 22-7EMA		001	251	510		UTILITIES	34.48		34.48
08/15/22	52790	4695	162000-001 UTILITY-EMA	07/31 22-8EMA		001	251	510		UTILITIES	35.94		35.94
08/15/22	52834	4739	150670-001 UTILITY-FD	07/27 22-07FD		106	250	510		UTILITIES	254.14		254.14
09/06/22	53092	5018	150670-001 UTILITY-FD	08/24 22-08FD		106	250	510		UTILITIES	264.51		264.51
09/19/22	53259	5190	162000-001 UTILITY-EMA	09/02 22-9EMA		001	251	510		UTILITIES	34.88		34.88
TALLAHATCHIE VALLEY POWER ASSN.				24	EXPENDITURE		2,756.42			BALANCE SHEET	.00	TOTAL	2,756.42

4438 TANGO TANGO INC.													
10/04/21	48505	135	RADIO INTEGRATION ANNUAL-	09/07 564		106	250	581		OTHER CONTRACTUAL S	9,800.00		9,800.00
TANGO TANGO INC.				1	EXPENDITURE		9,800.00			BALANCE SHEET	.00	TOTAL	9,800.00

4429 TANKSLEY & ASSOCIATES, PLLC													
10/18/21	48644	278	ENG FEES-JAIL	10/07 1083		001	220	544		SERVICE/MAINTENANCE	1,320.00		1,320.00
TANKSLEY & ASSOCIATES, PLLC				1	EXPENDITURE		1,320.00			BALANCE SHEET	.00	TOTAL	1,320.00

1875 TANNEHILL, CARMEAN & MCKENZIE,													

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09/06/22	53037	4963	PUBLIC DEFENDER	08/31 2022-08		001	170	556		OTHER PROFESSIONAL	4,583.34	
09/06/22	53037	4963	YOUTH COURT DEFENDER	08/31 2022-8A		001	170	581		OTHER CONTRACTUAL S	625.00	
09/06/22	53037	4963	PUBLIC DEFENDER OFFICE EX	08/31 2022-8B		001	170	556		OTHER PROFESSIONAL	300.00	5,508.34
TANNEHILL, CARMEAN & MCKENZIE, PLLC				1	EXPENDITURE			5,508.34		BALANCE SHEET	.00	TOTAL 5,508.34

4865 TARGET SOLUTIONS LEARNING, LLC												
06/13/22	51815	3666	ANNUAL GUARDIAN TRACKING-	06/01 49987		001	200	544		SERVICE/MAINTENANCE	4,634.00	4,634.00
TARGET SOLUTIONS LEARNING, LLC				1	EXPENDITURE			4,634.00		BALANCE SHEET	.00	TOTAL 4,634.00

4748 TATE COUNTY COOPERATIVE												
12/06/21	49414	1099	ROPPING CHUTE-ARENA	11/08 311818	73358	651	100	921		OTHER CAPITAL LESS	2,650.00	2,650.00
TATE COUNTY COOPERATIVE				1	EXPENDITURE			2,650.00		BALANCE SHEET	.00	TOTAL 2,650.00

2850 TAYLOR COMMUNITY DEVELOPMENT C												
08/15/22	52791	4696	VOTING PLACEMENT-ELECTION	08/04 2022-08		001	180	606		OTHER OFFICE SUPPLI	100.00	100.00
TAYLOR COMMUNITY DEVELOPMENT CLUB, INC.				1	EXPENDITURE			100.00		BALANCE SHEET	.00	TOTAL 100.00

3343 TAYLOR POWER SYSTEMS												
10/04/21	48506	136	GENERATOR REPAIR-FD	09/17 2782425		106	250	544		SERVICE/MAINTENANCE	1,154.67	1,154.67
12/20/21	49549	1238	BASIC PM SERVICE-COLLEGE	12/09 2812308		106	250	544		SERVICE/MAINTENANCE	395.00	395.00
01/03/22	49668	1357	BASIC PM SERVICE-EMA TRLR	12/27 2817634		001	251	544		SERVICE/MAINTENANCE	525.00	
01/03/22	49668	1357	BASIC PM SERVICE-EMA TRAI	12/27 2817637		001	251	544		SERVICE/MAINTENANCE	525.00	1,050.00
01/03/22	49696	1385	BASIC PM SERVICE-PHIL FD	12/27 2817631		106	250	544		SERVICE/MAINTENANCE	335.00	
01/03/22	49696	1385	BASIC PM SERVICE-TAYLOR F	12/27 2817632		106	250	544		SERVICE/MAINTENANCE	395.00	
01/03/22	49696	1385	BASIC PM SERVICE-ABBEVILL	12/27 2817633		106	250	544		SERVICE/MAINTENANCE	395.00	
01/03/22	49696	1385	BASIC PM SERVICE-FD 2	12/27 2817635		106	250	544		SERVICE/MAINTENANCE	395.00	
01/03/22	49696	1385	BASIC PM SERVICE-HARMONTO	12/27 2817636		106	250	544		SERVICE/MAINTENANCE	395.00	
01/03/22	49696	1385	BASIC PM SERVICE-THACKER	12/27 2817638		106	250	544		SERVICE/MAINTENANCE	260.00	
01/03/22	49696	1385	BASIC PM SERVICE-FD 17	12/27 2817639		106	250	544		SERVICE/MAINTENANCE	395.00	
01/03/22	49696	1385	BASIC PM SERVICE-UNION WE	12/27 2817640		106	250	544		SERVICE/MAINTENANCE	335.00	
01/03/22	49696	1385	BASIC PM SERVICE-TULA FD	12/27 2817641		106	250	544		SERVICE/MAINTENANCE	335.00	
01/03/22	49696	1385	BASIC PM SERVICE-LAFAYETT	12/27 2817642		106	250	544		SERVICE/MAINTENANCE	395.00	
01/03/22	49696	1385	BASIC PM SERVICE-PARIS FD	12/28 2818157		106	250	544		SERVICE/MAINTENANCE	395.00	
01/03/22	49696	1385	BASIC PM SERVICE-CLEAR CR	12/28 2818159		106	250	544		SERVICE/MAINTENANCE	335.00	
01/03/22	49696	1385	BASIC PM SERVICE-MAIN STA	12/28 2818160		106	250	544		SERVICE/MAINTENANCE	420.00	
01/03/22	49696	1385	BASIC PM SERVICE-YOCONA F	12/28 2818161		106	250	544		SERVICE/MAINTENANCE	395.00	5,180.00

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01/03/22	49727	1416	BASIC PM SERVICE-CM	12/28	2818158	150	300	544		SERVICE/MAINTENANCE	515.00	515.00
02/07/22	50082	1820	INSPECTION OF UNIT-EMA TR	01/31	2829385	001	251	544		SERVICE/MAINTENANCE	150.00	150.00
02/07/22	50114	1852	GAS REGULATOR-FD	01/27	2827983	106	250	544		SERVICE/MAINTENANCE	554.58	
02/07/22	50114	1852	BASIC PM-AIRPORT GROCERY	01/28	2828566	106	250	544		SERVICE/MAINTENANCE	395.00	949.58
06/06/22	51707	3490	INSPECTION OF GEN-LAFAYET	05/18	2870797	106	250	544		SERVICE/MAINTENANCE	175.00	
06/06/22	51707	3490	INSPECTION OF GEN-FD	05/18	2870798	106	250	544		SERVICE/MAINTENANCE	175.00	
06/06/22	51707	3490	INSPECTION OF GEN-FD	05/18	2870799	106	250	544		SERVICE/MAINTENANCE	160.00	
06/06/22	51707	3490	INSPECTION OF GEN-FD	05/18	2870800	106	250	544		SERVICE/MAINTENANCE	160.00	
06/06/22	51707	3490	INSPECTION OF GEN-FD	05/18	2870801	106	250	544		SERVICE/MAINTENANCE	160.00	
06/06/22	51707	3490	INSPECTION OF GEN-FD	05/18	2870802	106	250	544		SERVICE/MAINTENANCE	175.00	
06/06/22	51707	3490	INSPECTION OF GEN-FD	05/23	2872375	106	250	544		SERVICE/MAINTENANCE	175.00	
06/06/22	51707	3490	INSPECTION OF GEN-FD	05/31	2875410	106	250	544		SERVICE/MAINTENANCE	175.00	
06/06/22	51707	3490	INSPECTION OF GEN-FD	05/31	2875411	106	250	544		SERVICE/MAINTENANCE	175.00	
06/06/22	51707	3490	INSPECTION OF GEN-FD	05/31	2875412	106	250	544		SERVICE/MAINTENANCE	175.00	
06/06/22	51707	3490	INSPECTION OF GEN-FD	05/31	2875413	106	250	544		SERVICE/MAINTENANCE	175.00	
06/06/22	51707	3490	INSPECTION OF GEN-FD	05/31	2875414	106	250	544		SERVICE/MAINTENANCE	175.00	
06/06/22	51707	3490	INSPECTION OF GEN-FD	05/31	2875415	106	250	544		SERVICE/MAINTENANCE	175.00	
06/06/22	51707	3490	INSPECTION OF GEN-FD	05/31	2875416	106	250	544		SERVICE/MAINTENANCE	175.00	
06/06/22	51707	3490	INSPECTION OF GEN-FD	05/31	2875417	106	250	544		SERVICE/MAINTENANCE	160.00	2,565.00
06/13/22	51833	3684	INSPECTION OF GEN-FD	06/07	2878192	106	250	544		SERVICE/MAINTENANCE	175.00	175.00
06/20/22	52019	3874	INSPECTION OF GEN-FD	05/31	2875409	106	250	544		SERVICE/MAINTENANCE	175.00	175.00
07/05/22	52294	4169	INSPECTION OF GEN-THACKER	06/21	2884147	106	250	544		SERVICE/MAINTENANCE	160.00	160.00
TAYLOR POWER SYSTEMS				11	EXPENDITURE	12,469.25				BALANCE SHEET	.00	TOTAL 12,469.25

4667 TAYLOR, COREY												
12/06/21	49318	1003	CALL RESPONSE-FD	11/01	2021-11	106	250	581		OTHER CONTRACTUAL S	12.50	12.50
TAYLOR, COREY				1	EXPENDITURE	12.50				BALANCE SHEET	.00	TOTAL 12.50

4367 TEAMVIEWER												
10/18/21	48645	279	TEAMVIEWER BUSINESS-EMA	10/03	0973079	001	251	581		OTHER CONTRACTUAL S	653.77	653.77
09/06/22	53038	4964	TEAMVIEWER SUBSCRIPTION-E	08/15	2321890	001	251	544		SERVICE/MAINTENANCE	653.77	653.77
TEAMVIEWER				2	EXPENDITURE	1,307.54				BALANCE SHEET	.00	TOTAL 1,307.54

6953 TEETER, BRENNAN												
06/06/22	51562	3626	PETIT JURY 1 DAYS	MI 05/09	050922	001	161	575		JURORS AND WITNESS	40.00	40.00
TEETER, BRENNAN				1	EXPENDITURE	40.00				BALANCE SHEET	.00	TOTAL 40.00

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4628 TELEFLEX LLC												
11/15/21	49052	715	MEDICAL SUPPLY KITS-EMS	10/22	4614761	3953	125	440	646	OTHER MAINTENANCE S	416.48	
11/15/21	49052	715	MEDICAL SUPPLY KITS-EMS	10/22	4614763	3953	125	440	646	OTHER MAINTENANCE S	1,709.86	2,126.34
TELEFLEX LLC				1	EXPENDITURE		2,126.34			BALANCE SHEET	.00	TOTAL 2,126.34
4344 TENNESSEE CHILD SUPPORT												
10/01/21	18746	26	TENNESSEE CHILD SUPPORT	09/15	19A0548		681	000	106	GARNISHMENT PAYABLE	83.50	
10/01/21	18746	26	TENNESSEE CHILD SUPPORT	10/01	19T3177		681	000	106	GARNISHMENT PAYABLE	83.50	167.00
11/01/21	18810	411	TENNESSEE CHILD SUPPORT	10/15	1AC0548		681	000	106	GARNISHMENT PAYABLE	83.50	
11/01/21	18810	411	TENNESSEE CHILD SUPPORT	11/01	1AS6177		681	000	106	GARNISHMENT PAYABLE	83.50	167.00
12/01/21	18880	793	TENNESSEE CHILD SUPPORT	11/15	1B97048		681	000	106	GARNISHMENT PAYABLE	83.50	
12/01/21	18880	793	TENNESSEE CHILD SUPPORT	12/01	1BT1880		681	000	106	GARNISHMENT PAYABLE	83.50	167.00
01/01/22	19216	1460	TENNESSEE CHILD SUPPORT	12/15	1CD3048		681	000	106	GARNISHMENT PAYABLE	83.50	
01/01/22	19216	1460	TENNESSEE CHILD SUPPORT	01/01	1CU6180		681	000	106	GARNISHMENT PAYABLE	83.50	167.00
TENNESSEE CHILD SUPPORT				4	EXPENDITURE		668.00			BALANCE SHEET	.00	TOTAL 668.00
4885 TGC OUTDOORS, LLC												
07/18/22	52429	4310	MAGAZINES-SO	07/07	2022-07	66087	001	200	613	LAW ENFORCEMENT	1,575.00	1,575.00
TGC OUTDOORS, LLC				1	EXPENDITURE		1,575.00			BALANCE SHEET	.00	TOTAL 1,575.00
3812 THE CAKERY												
06/06/22	51681	3464	CAKE-DC	05/10	5102022	55662	027	173	610	PROFESSIONAL SUPPLI	105.00	105.00
THE CAKERY				1	EXPENDITURE		105.00			BALANCE SHEET	.00	TOTAL 105.00
4922 THE NATIONAL NARCOTIC DETECTOR												
09/19/22	53260	5191	MEMBERSHIP APPLICATION-SO	09/01	2022-09		001	200	588	OFFICER TRAINING	55.00	55.00
THE NATIONAL NARCOTIC DETECTOR DOG ASSOC				1	EXPENDITURE		55.00			BALANCE SHEET	.00	TOTAL 55.00
3285 THE SASSI INSTITUTE												
09/06/22	53061	4987	DRUG KITS-DC	07/29	0136857	76229	027	173	610	PROFESSIONAL SUPPLI	400.00	
						76229	027	173	610	PROFESSIONAL SUPPLI	22.00	422.00
THE SASSI INSTITUTE				1	EXPENDITURE		422.00			BALANCE SHEET	.00	TOTAL 422.00

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4024 THE SOUTHERN CONNECTION POLICE													
02/07/22	50083	1821	GLOCK-SO	01/11 20198	3963	001	200	918	OTHER MOBILEEQUIPT		850.00	850.00	
04/18/22	50985	2788	GLOCKS-SO	03/04 20773	14219	001	200	918	OTHER MOBILEEQUIPT		13,145.00	13,145.00	
05/02/22	51178	3003	HOLSTERS & SIGHTS-SO	12/29 20061	14264	001	200	613	LAW ENFORCEMENT		21,725.00		
05/02/22	51178	3003	CONCEAL HOLSTER-SO	04/26 21353	35197	001	200	613	LAW ENFORCEMENT		1,428.00	23,153.00	
06/06/22	51660	3443	HOLSTERS-SO	05/16 21556	55614	001	200	613	LAW ENFORCEMENT		417.00	417.00	
07/05/22	52252	4127	MAGAZINE-SO	05/04 21475	45467	001	200	613	LAW ENFORCEMENT		210.00		
					45467	001	200	613	LAW ENFORCEMENT		17.00	227.00	
07/18/22	52430	4311	HOLSTER-SO	06/30 22113	55666	001	200	691	UNIFORMS		133.00	133.00	
THE SOUTHERN CONNECTION POLICE SUPPLIES				6	EXPENDITURE			37,925.00	BALANCE SHEET		.00	TOTAL	37,925.00
997 THE TROPHY SHOP													
10/18/21	48690	324	PLATE ENGRAVING-FD	09/28 65500	93892	106	250	646	OTHER MAINTENANCE S		10.01	10.01	
06/06/22	51682	3465	RIBBONS-DC	05/05 66337	55615	027	173	610	PROFESSIONAL SUPPLI		481.00	481.00	
06/13/22	51844	3695	PLAQUE-CM	05/17 66402	55725	150	300	603	OFFICE SUPPLIES AND		54.56	54.56	
THE TROPHY SHOP				3	EXPENDITURE			545.57	BALANCE SHEET		.00	TOTAL	545.57
4227 THE UNIVERSITY OF MISSISSIPPI													
09/19/22	53261	5192	MEDICAL SUPPLIES-PAUL RIC	08/12 22-08PR		001	220	552	MEDICAL FEES		310.37	310.37	
THE UNIVERSITY OF MISSISSIPPI MED CENTER				1	EXPENDITURE			310.37	BALANCE SHEET		.00	TOTAL	310.37
3845 THEOBALD, JACK E.													
05/02/22	51179	3004	TRAVEL REIMBURSEMENT-SO	04/13 2022-04		001	200	588	OFFICER TRAINING		173.65	173.65	
09/19/22	53262	5193	UNIFORM REIMBURSEMENT-CON	08/24 SO83393		001	262	691	UNIFORMS		1,522.41	1,522.41	
THEOBALD, JACK E.				2	EXPENDITURE			1,696.06	BALANCE SHEET		.00	TOTAL	1,696.06
4859 THOMAS ELECTRONICS INC.													
05/16/22	51357	3186	TUNE & SET UP 911 LINES-S	01/17 10956		001	200	546	OTHER R&M BY OUTSID		187.50	187.50	
THOMAS ELECTRONICS INC.				1	EXPENDITURE			187.50	BALANCE SHEET		.00	TOTAL	187.50

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7050 THOMAS, BRADLEY S												
07/05/22	52132	4007	PETIT JURY 5 DAYS 45 MI	06/17 061322		001	161	575		JURORS AND WITNESS	213.50	213.50
THOMAS, BRADLEY S				1	EXPENDITURE			213.50		BALANCE SHEET	.00	TOTAL 213.50
306 THOMPSON MACHINERY												
10/04/21	48544	174	HEATED END GATES-RD	09/15 0330361	93796	160	300	681		REPAIR AND REPLACEM	391.89	
10/04/21	48544	174	SHOE ASSY-RD	09/15 403200A	93789	160	300	681		REPAIR AND REPLACEM	1,859.16	
10/04/21	48544	174	SHOE ASSY RETURN-RD	09/16 R035375	93789	160	300	681		REPAIR AND REPLACEM	1,859.16CR	
10/04/21	48544	174	KEYS-RD	09/16 0330425	93803	160	300	681		REPAIR AND REPLACEM	115.20	
10/04/21	48544	174	HEATED END GATES-RD	09/18 0330512	93796	160	300	681		REPAIR AND REPLACEM	391.89	
					93796	160	300	681		REPAIR AND REPLACEM	65.28	964.26
11/01/21	48898	553	REPAIR CAT PAVER-CM	10/25 0061815	4003	150	300	541		ROAD MACHINERY/EQUI	8,127.29	8,127.29
11/01/21	48911	566	SHOE ASSY RETURN-RD	09/16 0027633	93789	160	300	681		REPAIR AND REPLACEM	1,859.16CR	
11/01/21	48911	566	SHOE ASSEMBLY-RD	09/16 0330424	93789	160	300	681		REPAIR AND REPLACEM	1,859.16	
12/06/21	49377	1062	EDGE CUTTER-CM	11/17 0333372	14355	150	300	681		REPAIR AND REPLACEM	337.50	
12/06/21	49377	1062	EDGE CUTTING-CM	11/17 0333373	14355	150	300	681		REPAIR AND REPLACEM	405.00	
12/06/21	49377	1062	EDGE CUTTING-CM	11/17 0333374	14355	150	300	681		REPAIR AND REPLACEM	742.50	
12/06/21	49377	1062	EDGE CUTTING-CM	11/18 0333427	14355	150	300	681		REPAIR AND REPLACEM	67.50	
12/06/21	49377	1062	EDGE CUTTING-CM	11/19 0333474	14355	150	300	681		REPAIR AND REPLACEM	1,732.72	
12/06/21	49377	1062	EDGE CUTTING-CM	11/20 0333499	14355	150	300	681		REPAIR AND REPLACEM	250.65	3,535.87
02/22/22	50303	2045	ELEMENTS & AIR FILTER-CM	12/17 0334560	24584	150	300	681		REPAIR AND REPLACEM	243.49	
02/22/22	50303	2045	ELEMENTS-CM	12/17 0334561	24584	150	300	681		REPAIR AND REPLACEM	31.33	
02/22/22	50303	2045	FILTERS-CM	01/24 0335808	14812	150	300	681		REPAIR AND REPLACEM	25.70	
02/22/22	50303	2045	SAW BLADES-CM	01/31 407974B	24456	150	300	681		REPAIR AND REPLACEM	2,700.00	
02/22/22	50303	2045	BLADES-CM	02/01 0336188	24456	150	300	681		REPAIR AND REPLACEM	2,700.00	5,700.52
05/02/22	51247	3072	CREDIT-CM	02/28 0007459	35093	150	300	681		REPAIR AND REPLACEM	941.35CR	
05/02/22	51247	3072	FILTERS & ELEMENTS-CM	03/01 0337432	35080	150	300	681		REPAIR AND REPLACEM	227.74	
05/02/22	51247	3072	SEALS, WASHERS-CM	03/03 0337550	35093	150	300	681		REPAIR AND REPLACEM	6.27	
05/02/22	51247	3072	LATCH, BUMPER, RETAINER,	03/03 0337551	35093	150	300	681		REPAIR AND REPLACEM	270.22	
05/02/22	51247	3072	FREIGHT-CM	03/22 0338492	35257	150	300	681		REPAIR AND REPLACEM	17.10	
05/02/22	51247	3072	COVER-CM	03/23 0338557	35257	150	300	681		REPAIR AND REPLACEM	547.45	
05/02/22	51247	3072	BRACKETS-CM	03/24 0338611	35257	150	300	681		REPAIR AND REPLACEM	173.72	
05/02/22	51247	3072	FILTER, ELEMENT-CM	03/25 0338660	35276	150	300	681		REPAIR AND REPLACEM	285.81	
05/02/22	51247	3072	GRILL-CM	03/26 0338681	35276	150	300	681		REPAIR AND REPLACEM	17.96	
05/02/22	51247	3072	FLASHING-CM	04/14 0339615	25030	150	300	681		REPAIR AND REPLACEM	1,295.16	1,900.08
05/16/22	51416	3245	FREIGHT-CM	04/21 0339890	45504	150	300	681		REPAIR AND REPLACEM	23.17	
05/16/22	51416	3245	FLASHINGS-CM	04/27 0340188	45504	150	300	681		REPAIR AND REPLACEM	647.58	
05/16/22	51416	3245	FREIGHT-CM	04/27 0340189	45546	150	300	681		REPAIR AND REPLACEM	49.40	
05/16/22	51416	3245	FLASHINGS-CM	04/28 0340264	45504	150	300	681		REPAIR AND REPLACEM	379.47	
					45504	150	300	681		REPAIR AND REPLACEM	23.17	1,122.79

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06/06/22	51733	3516	PUMP-CM	04/28	0340265	45546	150	300	681	REPAIR AND REPLACEM	400.03		
06/06/22	51733	3516	CYLINDER PUMP-CM	05/04	0340559	45546	150	300	681	REPAIR AND REPLACEM	620.21		
06/06/22	51733	3516	ELEMENTS & AIR FILTER-CM	05/11	0340865	55667	150	300	681	REPAIR AND REPLACEM	274.82		
06/06/22	51733	3516	O RING KIT-CM	05/12	0340942	55689	150	300	681	REPAIR AND REPLACEM	146.39	1,441.45	
06/20/22	52036	3891	GRILL-CM	06/06	0341922	65883	150	300	681	REPAIR AND REPLACEM	234.17		
						65883	150	300	681	REPAIR AND REPLACEM	17.10		
06/20/22	52036	3891	CONDENSER-CM	06/06	0341923	65883	150	300	681	REPAIR AND REPLACEM	417.15		
06/20/22	52036	3891	COVER-CM	06/07	0342006	65883	150	300	681	REPAIR AND REPLACEM	632.31		
06/20/22	52036	3891	BRACKET AS-CM	06/08	0342085	65883	150	300	681	REPAIR AND REPLACEM	200.64		
06/20/22	52036	3891	LOCKS-CM	06/13	0342278	65941	150	300	681	REPAIR AND REPLACEM	23.98		
06/20/22	52036	3891	BULK SEAL-CM	06/14	0342338	65941	150	300	681	REPAIR AND REPLACEM	7.20		
06/20/22	52036	3891	COVER-CM	06/14	0342339	65941	150	300	681	REPAIR AND REPLACEM	3.81	1,536.36	
08/01/22	52676	4577	LOCK AS, COVER, BULK SEAL	06/13	Q013377	65941	150	300	681	REPAIR AND REPLACEM	34.99		
08/01/22	52676	4577	CAT PAVER REPAIRS-CM	06/21	0063446	45546	150	300	681	REPAIR AND REPLACEM	992.25	1,027.24	
09/06/22	53123	5049	FLASHINGS-CM	05/13	0341017	45504	150	300	681	REPAIR AND REPLACEM	647.58	647.58	
09/06/22	53146	5072	EDGE CUTTING-RD	08/29	0345974	86589	160	300	681	REPAIR AND REPLACEM	2,963.24		
09/06/22	53146	5072	EDGE CUTTING-RD	08/29	0345975	86589	160	300	681	REPAIR AND REPLACEM	935.76	3,899.00	
09/19/22	53325	5256	REPAIR CAT PAVER-CM	09/08	0063993	76297	150	300	681	REPAIR AND REPLACEM	36,672.63	36,672.63	
THOMPSON MACHINERY				13	EXPENDITURE	66,575.07				BALANCE SHEET	.00	TOTAL	66,575.07

2756 THOMPSON, JAMES													
12/06/21	49209	894	PLANNING COMMISSION-SEPT	09/27	2021-09		001	156	556	OTHER PROFESSIONAL	120.00		
12/06/21	49209	894	PLANNING COMMISSION MEETI	10/25	2021-10		001	156	556	OTHER PROFESSIONAL	120.00	240.00	
12/20/21	49502	1191	PLANNING COMMISSION-NOVEM	11/22	2021-11		001	156	556	OTHER PROFESSIONAL	120.00	120.00	
01/18/22	49813	1529	PLANNING COMMISSION MEETI	12/27	2021-12		001	156	556	OTHER PROFESSIONAL	120.00	120.00	
04/18/22	50986	2789	PLANNING COMMISSION MEETI	03/01	2022-02		001	156	556	OTHER PROFESSIONAL	120.00		
04/18/22	50986	2789	PLANNING COMMISSION-MARCH	03/28	2022-03		001	156	556	OTHER PROFESSIONAL	120.00	240.00	
05/02/22	51180	3005	PLANNING COMMISSION-APRIL	04/25	2022-04		001	156	556	OTHER PROFESSIONAL	120.00	120.00	
07/05/22	52253	4128	JUNE PLANNING COMMISSION	06/27	2022-06		001	156	556	OTHER PROFESSIONAL	120.00	120.00	
08/01/22	52624	4525	PLANNING COMMISSION MEETI	07/25	2022-07		001	156	556	OTHER PROFESSIONAL	120.00	120.00	
09/19/22	53263	5194	PLANNING COMMISSION MEETI	08/22	2022-08		001	156	556	OTHER PROFESSIONAL	120.00	120.00	
THOMPSON, JAMES				8	EXPENDITURE	1,200.00				BALANCE SHEET	.00	TOTAL	1,200.00

2928 THOMSON REUTERS													

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12/20/21	49503	1192	SUBSCRIPTIONS-1000172579	08/04	845940A	001	160	603		OFFICE SUPPLIES AND	348.00	348.00
09/06/22	53039	4965	ANNUAL SUBSCRIPTION-CHANC	08/04	6847844	001	160	603		OFFICE SUPPLIES AND	1,101.00	1,101.00
			THOMSON REUTERS	2	EXPENDITURE				1,449.00	BALANCE SHEET	.00	TOTAL 1,449.00
3952 THORNE, KIM												
12/06/21	49319	1004	CALL RESPONSE-FD	11/01	2021-11	106	250	581		OTHER CONTRACTUAL S	12.50	12.50
			THORNE, KIM	1	EXPENDITURE				12.50	BALANCE SHEET	.00	TOTAL 12.50
6987 THORNTON, KATHERINE M												
07/05/22	52133	4008	PETIT JURY 1 DAYS	MI 06/13	061322	001	161	575		JURORS AND WITNESS	40.00	40.00
			THORNTON, KATHERINE M	1	EXPENDITURE				40.00	BALANCE SHEET	.00	TOTAL 40.00
2043 THREE RIVERS PDD INC.												
10/04/21	48511	141	#2 FIRE STATION	09/30	69	115	800	800		PRIN RETIREMENT CAP	3,382.00	
						115	800	802		INTEREST EXPENSE	388.80	3,770.80
10/04/21	48513	143	LOAN ACCOUNT:668-03-02	09/28	2021-09	137	800	800		PRIN RETIREMENT CAP	7,804.78	
10/04/21	48513	143	LOAN ACCOUNT:668-03-01	09/28	2021-9A	137	800	800		PRIN RETIREMENT CAP	3,001.84	10,806.62
11/01/21	48840	495	IT MONTHLY SERVICES	09/20	3910	001	661	750		GRANTS/SUBSIDIES -	1,250.00	
11/01/21	48840	495	IT MONTHLY SERVICES	10/15	3940	001	661	750		GRANTS/SUBSIDIES -	1,250.00	2,500.00
11/01/21	48881	536	#2 FIRE STATION	10/25	21-70	115	800	800		PRIN RETIREMENT CAP	3,376.17	
						115	800	802		INTEREST EXPENSE	394.63	3,770.80
12/06/21	49210	895	IT MONTHLY SERVICES	11/15	3969	001	661	750		GRANTS/SUBSIDIES -	1,250.00	1,250.00
12/06/21	49342	1027	#2 FIRE STATION	12/01	21-71	115	800	800		PRIN RETIREMENT CAP	3,396.10	
						115	800	802		INTEREST EXPENSE	374.70	3,770.80
01/03/22	49669	1358	IT MONTHLY SERVICES	12/15	3999	001	661	750		GRANTS/SUBSIDIES -	1,250.00	1,250.00
01/03/22	49701	1390	#2 FIRE STATION	12/28	72	115	800	800		PRIN RETIREMENT CAP	3,390.74	
						115	800	802		INTEREST EXPENSE	380.06	3,770.80
01/26/22	49945	1661	IT MONTHLY SERVICES	01/20	4031	001	661	750		GRANTS/SUBSIDIES -	1,250.00	1,250.00
02/22/22	50275	2017	#2 FIRE STATION LOAN	02/01	73	115	800	800		PRIN RETIREMENT CAP	3,398.18	
						115	800	802		INTEREST EXPENSE	372.62	3,770.80
03/07/22	50503	2268	#2 FIRE STATION	03/01	74	115	800	800		PRIN RETIREMENT CAP	3,440.68	

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						115	800	802		INTEREST EXPENSE	330.12	3,770.80
03/21/22	50627	2404	IT MONTHLY SERVICES	02/25 4058		001	661	750		GRANTS/SUBSIDIES -	1,250.00	1,250.00
04/04/22	50797	2596	IT MONTHLY SERVICES	03/18 4085		001	661	750		GRANTS/SUBSIDIES -	1,250.00	1,250.00
04/04/22	50837	2636	#2 FIRE STATION	03/29 2022-75		115	800	800		PRIN RETIREMENT CAP	3,412.75	
						115	800	802		INTEREST EXPENSE	358.05	3,770.80
05/02/22	51181	3006	IT MONTHLY SERVICES	04/20 4120		001	661	750		GRANTS/SUBSIDIES -	1,250.00	1,250.00
05/02/22	51228	3053	#2 FIRE STATION	04/20 2022-76		115	800	800		PRIN RETIREMENT CAP	3,431.50	
						115	800	802		INTEREST EXPENSE	339.30	3,770.80
06/06/22	51661	3444	IT MONTHLY SERVICES	05/26 4147		001	661	750		GRANTS/SUBSIDIES -	1,250.00	
06/06/22	51661	3444	EMAIL CERTIFICATE-GO DADD	05/26 4169		001	100	502		TELEPHONE SERVICE	267.49	1,517.49
06/06/22	51713	3496	#2 FIRE STATION	05/31 2022-77		115	800	800		PRIN RETIREMENT CAP	3,427.63	
						115	800	802		INTEREST EXPENSE	343.17	3,770.80
07/05/22	52254	4129	IT MONTHLY SERVICES	06/15 4180		001	661	750		GRANTS/SUBSIDIES -	1,250.00	1,250.00
07/05/22	52299	4174	#2 FIRE STATION	06/23 2022-78		115	800	800		PRIN RETIREMENT CAP	3,445.90	
						115	800	802		INTEREST EXPENSE	324.90	3,770.80
08/01/22	52660	4561	#2 FIRE STATION	07/27 79		115	800	800		PRIN RETIREMENT CAP	3,442.51	
						115	800	802		INTEREST EXPENSE	328.29	3,770.80
08/15/22	52792	4697	IT MONTHLY SERVICES	07/20 4209		001	661	750		GRANTS/SUBSIDIES -	1,250.00	1,250.00
09/06/22	53040	4966	AS400 SYSTEM & PERIPHERAL	08/23 4239		001	100	544		SERVICE/MAINTENANCE	10,000.00	
09/06/22	53040	4966	ANTI-VIRUS-BOS	08/23 4275		001	100	502		TELEPHONE SERVICE	1,680.00	11,680.00
09/19/22	53264	5195	IT MONTHLY SERVICES	08/24 4293		001	661	750		GRANTS/SUBSIDIES -	1,250.00	1,250.00
THREE RIVERS PDD INC.				24	EXPENDITURE	79,232.91	BALANCE SHEET			.00	TOTAL	79,232.91

462 THREE RIVERS PLANNING DISTRICT												
11/01/21	48841	496	VISA, LOCAL DUES, UNITREA	09/20 3910		001	100	544		SERVICE/MAINTENANCE	1,262.92	
						001	661	750		GRANTS/SUBSIDIES -	1,562.92	
11/01/21	48841	496	VISA, LOCAL DUES, UNITREA	10/15 3940		001	100	544		SERVICE/MAINTENANCE	1,262.92	
						001	661	750		GRANTS/SUBSIDIES -	1,562.92	5,651.68
12/06/21	49211	896	VISA COMPUTER, LOCAL DUES	11/15 3969		001	100	544		SERVICE/MAINTENANCE	1,262.92	
						001	661	750		GRANTS/SUBSIDIES -	1,562.92	2,825.84
01/03/22	49670	1359	VISA, LOCAL DUES, UNITREA	12/15 3999		001	100	544		SERVICE/MAINTENANCE	1,262.92	
						001	661	750		GRANTS/SUBSIDIES -	1,562.92	2,825.84

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01/26/22	49946	1662	UNITREADS BACKUP, VISA, L	01/20	4031	001	100	544	SERVICE/MAINTENANCE		1,262.92		
						001	661	750	GRANTS/SUBSIDIES -		1,562.92	2,825.84	
03/21/22	50628	2405	VISA COMPUTER, LOCAL DUES	02/25	4058	001	100	544	SERVICE/MAINTENANCE		1,262.92		
						001	661	750	GRANTS/SUBSIDIES -		1,562.92	2,825.84	
04/04/22	50798	2597	VISA, LOCAL DUES, UNITREA	03/18	4085	001	100	544	SERVICE/MAINTENANCE		1,262.92		
						001	661	750	GRANTS/SUBSIDIES -		1,562.92	2,825.84	
05/02/22	51182	3007	VISA, LOCAL DUES, UNITREA	04/20	4120	001	100	544	SERVICE/MAINTENANCE		1,262.92		
						001	661	750	GRANTS/SUBSIDIES -		1,562.92	2,825.84	
06/06/22	51662	3445	VISA, UNITREADS BACKUP, &	05/26	4147	001	100	544	SERVICE/MAINTENANCE		1,262.92		
						001	661	750	GRANTS/SUBSIDIES -		1,562.92	2,825.84	
07/05/22	52255	4130	VISA, LOCAL DUES, UNITREADS	06/15	4180	001	100	544	SERVICE/MAINTENANCE		1,262.92		
						001	661	750	GRANTS/SUBSIDIES -		1,562.92	2,825.84	
07/18/22	52431	4312	CODE RED-FY22-EMA	07/01	2022-07	001	251	544	SERVICE/MAINTENANCE		5,010.21	5,010.21	
08/15/22	52793	4698	VISA COMPUTER, UNITREADS,	07/20	4209	001	100	544	SERVICE/MAINTENANCE		1,262.92		
						001	661	750	GRANTS/SUBSIDIES -		1,562.92	2,825.84	
09/19/22	53265	5196	VISA COMPUTER, LOCAL DUES,	08/24	4293	001	100	544	SERVICE/MAINTENANCE		1,262.92		
						001	661	750	GRANTS/SUBSIDIES -		1,562.92	2,825.84	
THREE RIVERS PLANNING DISTRICT				12	EXPENDITURE			38,920.29	BALANCE SHEET		.00	TOTAL	38,920.29

1150 THREE RIVERS SOLID WASTE AUTHO													
10/04/21	48557	187	SOLID WASTE AUTHORITY-SW	09/16	2021-09	400	340	589	SOLID WASTE DISPOSA		35,797.03	35,797.03	
11/01/21	48921	576	SOLID WASTE AUTHORITY-SW	10/20	2021-10	400	340	589	SOLID WASTE DISPOSA		35,450.52	35,450.52	
12/06/21	49406	1091	SOLID WASTE AUTHORITY-SW	11/17	2021-11	400	340	589	SOLID WASTE DISPOSA		35,431.14	35,431.14	
01/03/22	49741	1430	SOLID WASTE AUTHORITY-SW	12/17	2021-12	400	340	589	SOLID WASTE DISPOSA		28,558.33	28,558.33	
01/26/22	49993	1709	SOLID WASTE AUTHORITY-SW	01/19	2022-01	400	340	589	SOLID WASTE DISPOSA		36,148.21	36,148.21	
03/07/22	50556	2321	SOLID WASTE AUTHORITY-SW	02/18	2022-02	400	340	589	SOLID WASTE DISPOSA		33,849.36	33,849.36	
04/04/22	50901	2700	SOLID WASTE AUTHORITY-SW	03/17	2022-03	400	340	589	SOLID WASTE DISPOSA		32,465.93	32,465.93	
05/02/22	51276	3101	SOLID WASTE AUTHORITY-SW	04/20	2022-04	400	340	589	SOLID WASTE DISPOSA		34,516.66	34,516.66	
06/06/22	51772	3555	SOLID WASTE AUTHORITY-SW	05/19	2022-05	400	340	589	SOLID WASTE DISPOSA		32,622.91	32,622.91	
07/05/22	52350	4225	SOILD WASTE AUTHORITY-SW	06/20	2022-06	400	340	589	SOLID WASTE DISPOSA		36,969.60	36,969.60	

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08/01/22	52705	4606	SOLID WASTE AUTHORITY-SW	07/18 2022-07		400	340	589		SOLID WASTE DISPOSA	35,196.73	35,196.73
09/06/22	53166	5092	SOLID WASTE AUTHORITY-SW	08/18 2022-08		400	340	589		SOLID WASTE DISPOSA	38,653.45	38,653.45
THREE RIVERS SOLID WASTE AUTHORITY			12	EXPENDITURE		415,659.87				BALANCE SHEET	.00	TOTAL 415,659.87

1235 THREE RIVERS SOLID WASTE FEE B												
11/01/21	48922	577	SOLID WASTE COLLECTION-SW	09/20 3910		400	340	581		OTHER CONTRACTUAL S	1,397.33	
11/01/21	48922	577	SOLID WASTE FEE BILLING-S	09/24 327		400	340	581		OTHER CONTRACTUAL S	8,032.51	
11/01/21	48922	577	SOLID WASTE COLLECTION SY	10/15 3940		400	340	581		OTHER CONTRACTUAL S	1,397.33	10,827.17
12/06/21	49407	1092	SOLID WASTE FEE BILLING-S	10/25 328		400	340	581		OTHER CONTRACTUAL S	8,315.63	
12/06/21	49407	1092	SOLID WASTE COLLECTION SY	11/15 3969		400	340	581		OTHER CONTRACTUAL S	1,397.33	9,712.96
12/20/21	49595	1284	SOLID WASTE FEE BILLING-S	08/25 326		400	340	581		OTHER CONTRACTUAL S	7,926.55	
12/20/21	49595	1284	SOLID WASTE FEE BILLING-S	11/23 329		400	340	581		OTHER CONTRACTUAL S	8,277.15	16,203.70
01/03/22	49742	1431	SOLID WASTE COLLECTION SY	12/15 3999		400	340	581		OTHER CONTRACTUAL S	1,397.33	1,397.33
01/26/22	49994	1710	SOLID WASTE COLLECTION SY	01/20 4031		400	340	581		OTHER CONTRACTUAL S	1,397.33	1,397.33
02/22/22	50325	2067	SOLID WASTE FEE BILLING-S	01/25 331		400	340	581		OTHER CONTRACTUAL S	8,333.95	8,333.95
03/21/22	50709	2486	SOLID WASTE FEE BILLING-S	02/24 332		400	340	581		OTHER CONTRACTUAL S	8,319.18	
03/21/22	50709	2486	SOLID WASTE COLLECTIONS S	02/25 4058		400	340	581		OTHER CONTRACTUAL S	1,397.33	9,716.51
04/04/22	50902	2701	SOLID WASTE COLLECTION SY	03/18 4085		400	340	581		OTHER CONTRACTUAL S	1,397.33	1,397.33
05/02/22	51277	3102	SOLID WASTE FEE BILLING-S	03/25 333		400	340	581		OTHER CONTRACTUAL S	8,290.80	
05/02/22	51277	3102	SOLID WASTE COLLECTION SY	04/20 4120		400	340	581		OTHER CONTRACTUAL S	1,397.33	9,688.13
06/06/22	51773	3556	SOLID WASTE FEE BILLING-S	12/23 330		400	340	581		OTHER CONTRACTUAL S	8,253.88	
06/06/22	51773	3556	SOLID WASTE FEE BILLING-S	04/25 334		400	340	581		OTHER CONTRACTUAL S	8,287.15	
06/06/22	51773	3556	SOLID WASTE COLLECTION SY	05/26 4147		400	340	581		OTHER CONTRACTUAL S	1,397.33	17,938.36
06/20/22	52060	3915	SOLID WASTE FEE BILLING-S	05/24 335		400	340	581		OTHER CONTRACTUAL S	8,287.98	8,287.98
07/05/22	52351	4226	SOLID WASTE COLLECTION SY	06/15 4180		400	340	581		OTHER CONTRACTUAL S	1,397.33	1,397.33
08/01/22	52706	4607	SOLID WASTE FEE BILLING-S	06/23 336		400	340	581		OTHER CONTRACTUAL S	8,282.10	8,282.10
08/15/22	52901	4806	SOLID WASTE COLLECTION SY	07/20 4209		400	340	581		OTHER CONTRACTUAL S	1,397.33	
08/15/22	52901	4806	SOLID WASTE FEE BILLING-S	07/25 337		400	340	581		OTHER CONTRACTUAL S	8,294.20	9,691.53
09/19/22	53360	5291	SOLID WASTE COLLECTION SY	08/24 4293		400	340	581		OTHER CONTRACTUAL S	1,397.33	
09/19/22	53360	5291	SOLID WASTE FEE BILLING-S	08/25 338		400	340	581		OTHER CONTRACTUAL S	8,313.05	9,710.38
THREE RIVERS SOLID WASTE FEE BILLING			15	EXPENDITURE		123,982.09				BALANCE SHEET	.00	TOTAL 123,982.09

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4615 THWEATT, ELIZABETH											
06/20/22	51921	3776 BOX CARRIER MILEAGE-ELECT	06/15 2022-06		001	180	475		TRAVEL AND SUBSISTE	37.44	37.44
	THWEATT, ELIZABETH		1	EXPENDITURE			37.44		BALANCE SHEET	.00	TOTAL 37.44
8564 THWEATT, ELIZABETH J											
06/20/22	51994	3849 BOX CARRIER-6/7/22 ELECTI	06/15 2022-06		001	180	573		ELECTION WORKERS FE	195.00	195.00
	THWEATT, ELIZABETH J		1	EXPENDITURE			195.00		BALANCE SHEET	.00	TOTAL 195.00
1632 THYSSENKRUPP ELEVATOR CORPORAT											
03/21/22	50629	2406 ELEVATOR SERVICES-JAIL &	03/01 6461376		001	220	544		SERVICE/MAINTENANCE	10,817.89	
					001	151	544		SERVICE/MAINTENANCE	24,377.87	35,195.76
	THYSSENKRUPP ELEVATOR CORPORATION		1	EXPENDITURE			35,195.76		BALANCE SHEET	.00	TOTAL 35,195.76
4405 TIDWELL, FRANCES											
01/18/22	49814	1530 CONTINUING EDUCATION-CORO	01/01 2022-01		001	167	571		DUES AND SUBSCRIPTI	95.00	95.00
	TIDWELL, FRANCES		1	EXPENDITURE			95.00		BALANCE SHEET	.00	TOTAL 95.00
2560 TIDWELL, KENNY											
12/06/21	49320	1005 CALL RESPONSE-FD	11/01 2021-11		106	250	581		OTHER CONTRACTUAL S	12.50	12.50
	TIDWELL, KENNY		1	EXPENDITURE			12.50		BALANCE SHEET	.00	TOTAL 12.50
4903 TOLBERT, JOHNATHAN											
08/01/22	52625	4526 RESTITUTION REFUND-LK20-2	05/04 2022-07		001	100	587		REFUNDS	64.68	64.68
	TOLBERT, JOHNATHAN		1	EXPENDITURE			64.68		BALANCE SHEET	.00	TOTAL 64.68
8587 TOLES, CAMILLE PATRICE											
06/20/22	51995	3850 AFFIDAVIT-6/7/22 ELECTION	06/15 2022-06		001	180	573		ELECTION WORKERS FE	175.00	175.00
	TOLES, CAMILLE PATRICE		1	EXPENDITURE			175.00		BALANCE SHEET	.00	TOTAL 175.00
4630 TOMLIN, DAVID LEON											

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12/06/21	49321	1006 CALL RESPONSE-FD	11/01 2021-11		106	250	581		OTHER CONTRACTUAL S	75.00	75.00
TOMLIN, DAVID LEON			1	EXPENDITURE		75.00			BALANCE SHEET	.00	TOTAL 75.00

4635 TOMLIN, LEONARD											
12/06/21	49322	1007 CALL RESPONSE-FD	11/01 2021-11		106	250	581		OTHER CONTRACTUAL S	37.50	37.50
TOMLIN, LEONARD			1	EXPENDITURE		37.50			BALANCE SHEET	.00	TOTAL 37.50

310 TOMLIN'S GARAGE											
04/04/22	50799	2598 REPAIR FLAT-SO	02/27 2022-03	35089	001	200	542		VEHICLES R&M BY OUT	20.00	
				35089	001	200	542		VEHICLES R&M BY OUT	1.40	21.40
TOMLIN'S GARAGE			1	EXPENDITURE		21.40			BALANCE SHEET	.00	TOTAL 21.40

4352 TOMMY STORY, CPA											
11/01/21	48842	497 A-X WORKPAPERS-BOS	10/17 00001		001	100	551		AUDITING FEES	13,000.00	13,000.00
TOMMY STORY, CPA			1	EXPENDITURE		13,000.00			BALANCE SHEET	.00	TOTAL 13,000.00

4048 TOWNES TRUCKING LLC											
07/05/22	52314	4189 HAULED GRAVEL-CM	06/13 1127	55724	150	300	581		OTHER CONTRACTUAL S	26,202.93	26,202.93
TOWNES TRUCKING LLC			1	EXPENDITURE		26,202.93			BALANCE SHEET	.00	TOTAL 26,202.93

4837 TRADESMAN, LLC											
07/05/22	52298	4173 JOURNEYMAN KIT & STENCIL-	06/28 0000017	55665	113	250	922		OTHER CAPITAL MORE	2,000.00	
				55665	113	250	922		OTHER CAPITAL MORE	357.36	2,357.36
TRADESMAN, LLC			1	EXPENDITURE		2,357.36			BALANCE SHEET	.00	TOTAL 2,357.36

4478 TRAINER, WALTER REESE											
12/06/21	49323	1008 CALL RESPONSE-FD	11/01 2021-11		106	250	581		OTHER CONTRACTUAL S	137.50	137.50
TRAINER, WALTER REESE			1	EXPENDITURE		137.50			BALANCE SHEET	.00	TOTAL 137.50

1968 TRANE											

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11/01/21	48843	498	CHECK COMMUNICATIONS-B&G	10/13	2110408	93881	001	151	581		OTHER CONTRACTUAL S	500.00		
						93881	001	151	581		OTHER CONTRACTUAL S	107.76	607.76	
	TRANE			1	EXPENDITURE				607.76		BALANCE SHEET	.00	TOTAL	607.76
313 TRANSPORT TRAILER SERVICE, INC														
10/04/21	48545	175	BRAKE ASSY, OUTER BRG, SE	09/17	36218	93822	160	300	681		REPAIR AND REPLACEM	107.04		107.04
11/15/21	49081	744	STROBE LIGHTS-CM	10/27	37196	4156	150	300	681		REPAIR AND REPLACEM	97.92		97.92
02/22/22	50304	2046	BOLT, WASHERS, & NUTS-CM	01/07	38704	14695	150	300	681		REPAIR AND REPLACEM	33.12		33.12
	TRANSPORT TRAILER SERVICE, INC.			3	EXPENDITURE				238.08		BALANCE SHEET	.00	TOTAL	238.08
3965 TRANSUNION RISK AND ALTERNATIV														
11/01/21	48844	499	BACKGROUND CHECKS-SO	10/01	202109S		001	200	556		OTHER PROFESSIONAL	92.00		92.00
11/15/21	49018	681	DRUG SCREENING-DC	11/01	202110D		027	173	556		OTHER PROFESSIONAL	300.00		300.00
12/06/21	49212	897	BACKGROUND CHECKS-SO	11/30	202111-		001	200	556		OTHER PROFESSIONAL	271.60		271.60
12/06/21	49225	910	DRUG SCREENING-DC	12/01	202111D		027	173	556		OTHER PROFESSIONAL	75.00		75.00
01/18/22	49815	1531	BACKGROUND CHECKSS-SO	01/01	202112S		001	200	556		OTHER PROFESSIONAL	75.00		75.00
01/18/22	49827	1543	BACKGROUND CHECKS-DC	01/01	202112D		027	173	556		OTHER PROFESSIONAL	75.00		75.00
01/26/22	49947	1663	BACKGROUND CHECKS-SO	11/01	202110S		001	200	556		OTHER PROFESSIONAL	104.70		104.70
02/22/22	50246	1988	BACKGROUND CHECKS-DC	02/01	202201D		027	173	556		OTHER PROFESSIONAL	75.00		75.00
03/07/22	50471	2236	BACKGROUND CHECKS-SO	03/01	202202S		001	200	556		OTHER PROFESSIONAL	71.20		71.20
03/07/22	50484	2249	BACKGROUND CHECKS-DC	03/01	202202D		027	173	556		OTHER PROFESSIONAL	75.00		75.00
04/18/22	50987	2790	BACKGROUND CHECKS-SO	02/01	202201S		001	200	556		OTHER PROFESSIONAL	84.00		
04/18/22	50987	2790	BACKGROUND CHECKS-SO	04/01	202203S		001	200	556		OTHER PROFESSIONAL	93.80		177.80
04/18/22	51000	2803	BACKGROUND CHECKS-DC	04/01	202203D		027	173	556		OTHER PROFESSIONAL	75.00		75.00
05/16/22	51358	3187	BACKGROUND CHECKS-SO	04/01	202103S		001	200	556		OTHER PROFESSIONAL	3.70		3.70
05/16/22	51369	3198	BACKGROUND CHECKS-DC	05/01	202204D		027	173	556		OTHER PROFESSIONAL	75.00		75.00
06/06/22	51663	3446	BACKGROUND CHECKS-SO	06/01	202205S		001	200	556		OTHER PROFESSIONAL	100.20		100.20
06/13/22	51822	3673	BACKGROUND CHECKS-DC	06/01	202205D		027	173	556		OTHER PROFESSIONAL	75.00		75.00

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07/18/22	52445	4326	BACKGROUND CHECKS-DC	07/01 202206D		027	173	556	OTHER	PROFESSIONAL	75.00	75.00	
08/15/22	52794	4699	BACKGROUND CHECKS-SO	07/31 202207S		001	200	556	OTHER	PROFESSIONAL	176.80	176.80	
08/15/22	52812	4717	BACKGROUND CHECKS-DC	08/01 202207D		027	173	556	OTHER	PROFESSIONAL	75.00	75.00	
09/19/22	53266	5197	BACKGROUND CHECKS-SO	09/01 202208S		001	200	556	OTHER	PROFESSIONAL	112.60	112.60	
TRANSUNION RISK AND ALTERNATIVE DATA				20	EXPENDITURE	2,160.60		BALANCE SHEET			.00	TOTAL	2,160.60
4258 TRAYLOR, BRANDY													
10/18/21	48672	306	TRAVEL REIMBURSEMENT-E 91	10/12 2021-10		097	233	475	TRAVEL AND SUBSISTE		94.19	94.19	
TRAYLOR, BRANDY				1	EXPENDITURE	94.19		BALANCE SHEET			.00	TOTAL	94.19
4856 TREETOP PRODUCTS INC.													
07/05/22	52332	4207	SPEED BUMPS-RD	05/27 RE15971	55722	160	300	646	OTHER MAINTENANCE S		4,896.30		
					55722	160	300	646	OTHER MAINTENANCE S		685.70	5,582.00	
08/15/22	52860	4765	SPEED BUMPS-CM	06/29 RE96419	65891	150	300	646	OTHER MAINTENANCE S		3,607.80		
					65891	150	300	646	OTHER MAINTENANCE S		683.10	4,290.90	
TREETOP PRODUCTS INC.				2	EXPENDITURE	9,872.90		BALANCE SHEET			.00	TOTAL	9,872.90
314 TRI STATE TRUCK CENTER, INC.													
10/18/21	48722	356	GLASS-CM	09/29 2P52586	93871	150	300	681	REPAIR AND REPLACEM		86.89	86.89	
11/01/21	48899	554	BRAKES & SHOE CORE-CM	10/14 2P53638	3972	150	300	680	TIRES AND TUBES		679.68		
11/01/21	48899	554	SHOE KIT & CORE-CM	10/14 2P53642	3972	150	300	681	REPAIR AND REPLACEM		360.54		
					3972	150	300	680	TIRES AND TUBES		223.20		
11/01/21	48899	554	FUEL, AIR, & OIL FILTER-C	10/20 2P53885	3972	150	300	681	REPAIR AND REPLACEM		147.58		
11/01/21	48899	554	AIR FILTER-CM	10/21 2P53969	3972	150	300	681	REPAIR AND REPLACEM		92.81	1,503.81	
12/06/21	49378	1063	BATT BOX, NUTS, SCREWS, B	11/04 2P54904	4177	150	300	681	REPAIR AND REPLACEM		87.34		
					4177	150	300	646	OTHER MAINTENANCE S		145.94		
12/06/21	49378	1063	FILTER KIT & AIR FILTER-C	11/04 2P54976	4177	150	300	681	REPAIR AND REPLACEM		1,270.60		
12/06/21	49378	1063	GLASS & BRAKES-CM	11/16 2P55645	14310	150	300	681	REPAIR AND REPLACEM		746.97		
12/06/21	49378	1063	TRUCK REPAIR-CM	11/16 2W12310	14371	150	300	546	OTHER R&M BY OUTSID		159.75	2,410.60	
01/18/22	49870	1586	PARTS TO REPAIR TRUCK- RD	12/17 2P57338	24575	150	300	681	REPAIR AND REPLACEM		1,979.60	1,979.60	
02/07/22	50148	1886	HUB, NUT, WHEEL SEAL-CM	03/30 2P39116	17356	150	300	681	REPAIR AND REPLACEM		709.75		
02/07/22	50148	1886	SHOE CORE RETURN-CM	04/24 2P42947		150	300	681	REPAIR AND REPLACEM		216.00CR		
02/07/22	50148	1886	BRAKES & SHOE CORE-CM	05/12 2P44139	5274	150	300	681	REPAIR AND REPLACEM		648.24		
02/07/22	50148	1886	SHOE CORE RETURN-CM	07/21 2P48337	73322	150	300	681	REPAIR AND REPLACEM		372.00CR		

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02/07/22	50148	1886	BRAKES & SHOE CORE RETURN	10/14 2P53641	3972	150	300	680		TIRES AND TUBES	679.68CR	
02/07/22	50148	1886	SWITCH PANEL-CM	01/11 2P57868	24575	150	300	681		REPAIR AND REPLACEM	178.82	
02/07/22	50148	1886	CB-CM	01/20 2P58938	14738	150	300	681		REPAIR AND REPLACEM	154.51	
02/07/22	50148	1886	FUEL & OIL FILTER-CM	02/01 2P59738	14843	150	300	681		REPAIR AND REPLACEM	163.84	587.48
03/07/22	50524	2289	SWITCH PANEL-CM	02/10 2P59940	24890	150	300	681		REPAIR AND REPLACEM	407.90	
03/07/22	50524	2289	CYLINDER-CM	02/15 2P60562	24958	150	300	681		REPAIR AND REPLACEM	782.36	
03/07/22	50524	2289	RADIATOR-CM	02/17 2P60946	24958	150	300	681		REPAIR AND REPLACEM	1,258.93	
03/07/22	50524	2289	LAMP-CM	02/24 2P61505	24958	150	300	681		REPAIR AND REPLACEM	10.76	2,459.95
03/21/22	50696	2473	BRAKES & SHOE CORE-RD	03/02 2P61983	25054	160	300	681		REPAIR AND REPLACEM	861.78	
03/21/22	50696	2473	BRAKE DRUMS-RD	03/03 2P62098	25054	160	300	681		REPAIR AND REPLACEM	622.68	1,484.46
04/04/22	50888	2687	BRAKES & KIT CORE-RD	03/08 2P62438	35110	160	300	681		REPAIR AND REPLACEM	367.70	
04/04/22	50888	2687	OIL FILTER-RD	03/09 2P62468	35110	160	300	681		REPAIR AND REPLACEM	62.62	
04/04/22	50888	2687	NUT COVER-RD	03/11 2P62701	35172	160	300	646		OTHER MAINTENANCE S	82.80	513.12
05/02/22	51263	3088	BRAKES-RD	04/05 2P64229	35343	160	300	681		REPAIR AND REPLACEM	498.44	498.44
06/06/22	51752	3535	BRAKES, SHOE CORE-RD	04/27 2P65676	45498	160	300	681		REPAIR AND REPLACEM	523.02	
					45498	160	300	681		REPAIR AND REPLACEM	831.40	
06/06/22	51752	3535	SWITCH PANEL-RD	05/03 2P66009	45569	160	300	681		REPAIR AND REPLACEM	193.47	
06/06/22	51752	3535	AIR PRESSURE REPAIR-RD	05/24 2W14677	55753	160	300	681		REPAIR AND REPLACEM	2,564.95	4,112.84
06/13/22	51859	3710	SWITCH-RD	05/18 2P67072	55701	160	300	681		REPAIR AND REPLACEM	310.10	
					55701	160	300	681		REPAIR AND REPLACEM	10.00	320.10
06/20/22	52037	3892	ANTENNA-CM	06/06 2P67962	55624	150	300	681		REPAIR AND REPLACEM	98.00	
06/20/22	52037	3892	FILTER KIT-CM	06/13 2P68671	65923	150	300	681		REPAIR AND REPLACEM	331.98	
06/20/22	52037	3892	BRAKE, DRUMS, SHOE CORE-C	06/14 2P68860	65923	150	300	681		REPAIR AND REPLACEM	1,420.30	1,850.28
07/18/22	52490	4371	CONTROL VALVE-CM	07/06 2P70230	66084	150	300	681		REPAIR AND REPLACEM	246.42	246.42
07/18/22	52500	4381	VALVE-RD	06/23 2P69441	65976	160	300	681		REPAIR AND REPLACEM	309.98	
					65976	160	300	681		REPAIR AND REPLACEM	14.00	
07/18/22	52500	4381	KEY IGNITION-RD	06/30 2P70025	66034	160	300	646		OTHER MAINTENANCE S	14.66	338.64
08/01/22	52693	4594	HYBRID BLADE-RD	07/26 2P71512	76196	160	300	681		REPAIR AND REPLACEM	186.40	186.40
08/15/22	52884	4789	BRAKES-RD	07/18 2P71000	76196	160	300	681		REPAIR AND REPLACEM	861.78	861.78
09/06/22	53147	5073	REPAIR MAC TRUCK-RD	08/11 2W15625	86375	160	300	681		REPAIR AND REPLACEM	483.41	
09/06/22	53147	5073	SWITCH PANEL-RD	08/12 2P72764	86440	160	300	681		REPAIR AND REPLACEM	407.26	890.67
09/19/22	53344	5275	BRAKE DRUMS-RD	08/22 2P73324	86491	160	300	681		REPAIR AND REPLACEM	1,177.72	
09/19/22	53344	5275	FILTER KIT-RD	09/08 2P74360	96637	160	300	681		REPAIR AND REPLACEM	331.98	1,509.70
TRI STATE TRUCK CENTER, INC.				18	EXPENDITURE	21,841.18	BALANCE SHEET			.00	TOTAL	21,841.18

3652 TRI-STAR COMPANIES, INC.

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02/07/22	50084	1822	PUMP REPLACEMENT-B&G	01/25	TC17717	4085	001	151	546	OTHER R&M BY OUTSID	7,310.00	7,310.00			
TRI-STAR COMPANIES, INC.				1	EXPENDITURE						7,310.00	BALANCE SHEET	.00	TOTAL	7,310.00

3590 TRI-STAR MECHANICAL															
10/18/21	48646	280	REPAIR BOILER-B&G	10/04	TC17591	4015	001	151	546	OTHER R&M BY OUTSID	1,301.70	1,301.70			
TRI-STAR MECHANICAL				1	EXPENDITURE						1,301.70	BALANCE SHEET	.00	TOTAL	1,301.70

2794 TRI-STATE CONSULTING SERVICES,															
11/01/21	48859	514	MAP SERVICES	10/13	6-1021M		096	155	611	MAPPING AND REAPPRA	4,400.00				
11/01/21	48859	514	WEB HOSTING, SUPPORT, LIC	10/13	6-1021W		096	155	611	MAPPING AND REAPPRA	300.00				
							096	155	544	SERVICE/MAINTENANCE	750.00	5,450.00			
12/06/21	49227	912	MAP SERVICES	11/10	6-1121M		096	155	611	MAPPING AND REAPPRA	4,400.00				
12/06/21	49227	912	WEB HOSTING & SUPPORT	11/10	6-1121W		096	155	611	MAPPING AND REAPPRA	300.00				
							096	155	544	SERVICE/MAINTENANCE	250.00	4,950.00			
12/20/21	49520	1209	WEB HOSTING & SUPPORT	12/13	6-1221W		096	155	611	MAPPING AND REAPPRA	300.00				
							096	155	544	SERVICE/MAINTENANCE	250.00	550.00			
01/26/22	49957	1673	MAP SERVICES	01/12	-0122RM		096	155	611	MAPPING AND REAPPRA	4,000.00				
01/26/22	49957	1673	WEB HOSTING & SUPPORT	01/12	6-0122W		096	155	611	MAPPING AND REAPPRA	300.00				
							096	155	544	SERVICE/MAINTENANCE	250.00	4,550.00			
02/22/22	50248	1990	WEB HOSTING & SUPPORT	02/11	6-0222W		096	155	611	MAPPING AND REAPPRA	300.00				
							096	155	544	SERVICE/MAINTENANCE	250.00	550.00			
03/21/22	50643	2420	WEB HOSTING & SUPPORT	03/11	6-0322W		096	155	611	MAPPING AND REAPPRA	300.00				
							096	155	544	SERVICE/MAINTENANCE	250.00	550.00			
05/02/22	51202	3027	WEB HOSTING & SUPPORT	04/11	6-0422W		096	155	611	MAPPING AND REAPPRA	300.00				
							096	155	544	SERVICE/MAINTENANCE	250.00	550.00			
06/06/22	51687	3470	WEB HOSTING & SUPPORT	05/13	6-0522W		096	155	611	MAPPING AND REAPPRA	300.00				
							096	155	544	SERVICE/MAINTENANCE	250.00	550.00			
06/13/22	51824	3675	WEB HOSTING & SUPPORT	06/09	6-0622W		096	155	611	MAPPING AND REAPPRA	300.00				
							096	155	544	SERVICE/MAINTENANCE	250.00	550.00			
07/18/22	52449	4330	WEB HOSTING & SUPPORT	07/05	6-0722W		096	155	611	MAPPING AND REAPPRA	300.00				
							096	155	544	SERVICE/MAINTENANCE	250.00	550.00			
09/06/22	53065	4991	MAP SERVICES	08/10	6-0822M		096	155	611	MAPPING AND REAPPRA	4,500.00				
09/06/22	53065	4991	WEB HOSTING & SUPPORT	08/10	6-0822W		096	155	611	MAPPING AND REAPPRA	300.00				
							096	155	544	SERVICE/MAINTENANCE	250.00	5,050.00			
TRI-STATE CONSULTING SERVICES, INC.				11	EXPENDITURE						23,850.00	BALANCE SHEET	.00	TOTAL	23,850.00

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4601 TRIAD MARTIAL ARTS, INC.												
04/18/22	50988	2791	SSGT 24-HOUR ADVANCED HAN	04/01 04-2022		001	200	588		OFFICER TRAINING	500.00	500.00
			TRIAD MARTIAL ARTS, INC.	1	EXPENDITURE			500.00		BALANCE SHEET	.00	TOTAL 500.00
3369 TRIDENT INSURANCE SERVICES												
05/02/22	51183	3008	LAW ENFORCEMENT LIABILITY	04/07 0970629		001	100	550		LEGAL FEES	7,003.50	7,003.50
09/19/22	53267	5198	LAW ENOFRCEMENT LIABILITY	09/07 1008530		001	100	550		LEGAL FEES	136.50	136.50
			TRIDENT INSURANCE SERVICES	2	EXPENDITURE			7,140.00		BALANCE SHEET	.00	TOTAL 7,140.00
744 TRUCKPRO, INC.												
10/18/21	48723	357	REPAIR PUMP-CM	08/17 0907972	83553	150	300	541		ROAD MACHINERY/EQUI	235.49	235.49
02/07/22	50149	1887	VALVE CAP & PRESSURE SWIT	10/13 0914084	4034	150	300	681		REPAIR AND REPLACEM	285.57	
					4034	150	300	681		REPAIR AND REPLACEM	10.00	
02/07/22	50149	1887	AIR VALVE-CM	11/09 0536556	14296	150	300	681		REPAIR AND REPLACEM	38.99	334.56
07/05/22	52315	4190	INSTALL CLUTCH SET-CM	05/05 0932719	55590	150	300	681		REPAIR AND REPLACEM	805.79	
					55590	150	300	681		REPAIR AND REPLACEM	127.41	
07/05/22	52315	4190	OIL FILTER-CM	05/10 0933117	55606	150	300	681		REPAIR AND REPLACEM	154.77	
					55606	150	300	681		REPAIR AND REPLACEM	20.10	1,108.07
			TRUCKPRO, INC.	3	EXPENDITURE			1,678.12		BALANCE SHEET	.00	TOTAL 1,678.12
3243 TRUE VIEW WINDOW TINTING, INC.												
05/02/22	51184	3009	WINDOW TINT ON BUILDING-B	04/28 4122	45555	001	151	546		OTHER R&M BY OUTSID	875.00	875.00
			TRUE VIEW WINDOW TINTING, INC.	1	EXPENDITURE			875.00		BALANCE SHEET	.00	TOTAL 875.00
4746 TUCKER, JOHN E.												
10/01/21	18747	27	TUCKER, JOHN E.	09/15 19A0539		681	000	100		CLAIMS PAYABLE	317.10	
10/01/21	18747	27	TUCKER, JOHN E.	10/01 19T3168		681	000	100		CLAIMS PAYABLE	322.30	639.40
11/01/21	18811	412	TUCKER, JOHN E.	10/15 1AC0539		681	000	100		CLAIMS PAYABLE	325.40	
11/01/21	18811	412	TUCKER, JOHN E.	11/01 1AS6168		681	000	100		CLAIMS PAYABLE	330.85	656.25
12/01/21	18881	794	TUCKER, JOHN E.	11/15 1B97039		681	000	100		CLAIMS PAYABLE	325.40	
12/01/21	18881	794	TUCKER, JOHN E.	12/01 1BT1871		681	000	100		CLAIMS PAYABLE	330.85	656.25

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01/01/22	19217	1461	TUCKER, JOHN E.	12/15	1CD3039	681	000	100	CLAIMS	PAYABLE	325.40		
01/01/22	19217	1461	TUCKER, JOHN E.	01/01	1CU6171	681	000	100	CLAIMS	PAYABLE	218.05	543.45	
02/01/22	19284	1746	TUCKER, JOHN E.	02/01	21S3171	681	000	100	CLAIMS	PAYABLE	273.48	273.48	
03/01/22	19352	2143	TUCKER, JOHN E.	02/15	22B8039	681	000	100	CLAIMS	PAYABLE	325.97		
03/01/22	19352	2143	TUCKER, JOHN E.	03/01	22P3171	681	000	100	CLAIMS	PAYABLE	331.50	657.47	
03/15/22	19382	2343	TUCKER, JOHN E.	03/15	23A1039	681	000	100	CLAIMS	PAYABLE	325.97	325.97	
04/01/22	19431	2516	TUCKER, JOHN E.	04/01	23U3171	681	000	100	CLAIMS	PAYABLE	331.50	331.50	
05/01/22	19498	2900	TUCKER, JOHN E.	04/14	24C8039	681	000	100	CLAIMS	PAYABLE	136.17		
05/01/22	19498	2900	TUCKER, JOHN E.	05/01	24S4171	681	000	100	CLAIMS	PAYABLE	331.50	467.67	
06/01/22	19566	3347	TUCKER, JOHN E.	05/13	25B6039	681	000	100	CLAIMS	PAYABLE	281.03	281.03	
TUCKER, JOHN E.				10	EXPENDITURE	4,832.47			BALANCE SHEET		.00	TOTAL	4,832.47

317 TUPELO DIESEL SERVICE													
06/13/22	51845	3696	FUEL FILTERS-CM	05/31	93174	55828	150	300	681	REPAIR AND REPLACEM	400.10	400.10	
06/20/22	52038	3893	FUEL INJECTOR-CM	06/10	93276	55828	150	300	541	ROAD MACHINERY/EQUI	2,417.50	2,417.50	
TUPELO DIESEL SERVICE				2	EXPENDITURE	2,817.60			BALANCE SHEET		.00	TOTAL	2,817.60

2193 TUPELO ENGINE REBUILDERS, INC.													
09/06/22	53124	5050	CYLINDER HEADS-CM	06/10	22134	55829	150	300	541	ROAD MACHINERY/EQUI	1,202.05	1,202.05	
TUPELO ENGINE REBUILDERS, INC.				1	EXPENDITURE	1,202.05			BALANCE SHEET		.00	TOTAL	1,202.05

4636 TUTOR, ALLEN													
12/06/21	49324	1009	CALL RESPONSE-FD	11/01	2021-11		106	250	581	OTHER CONTRACTUAL S	12.50	12.50	
TUTOR, ALLEN				1	EXPENDITURE		12.50		BALANCE SHEET		.00	TOTAL	12.50

4789 TWO BROTHERS TINTING LLC													
12/20/21	49504	1193	SUV STRIPPING-SO	12/01	2021-12	14429	001	200	915	VEHICLES (\$5,000 AN	2,000.00		
						14429	001	200	542	VEHICLES R&M BY OUT	1,000.00		
12/20/21	49504	1193	REFLECTIVE DECALS-SO	12/01	21-12A	24498	001	200	915	VEHICLES (\$5,000 AN	1,000.00	4,000.00	
01/18/22	49816	1532	TRAILER DECALS- SO	01/13	2022-1	14703	001	200	918	OTHER MOBILEEQUIPT	750.00	750.00	

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02/07/22	50085	1823	DECALS-SO	01/25 2022-01	14802	001	200	542		VEHICLES R&M BY OUT	175.00	175.00	
04/18/22	50989	2792	DECALS-SO	03/19 2022-3A	35255	001	200	918		OTHER MOBILEEQUIPT	2,000.00		
04/18/22	50989	2792	STRIPING VEHICLE-SO	03/21 2022-03	35255	001	200	915		VEHICLES (\$5,000 AN	1,000.00		
04/18/22	50989	2792	STRIPING NEW VEHICLE-SO	04/01 2022-04	45353	001	200	915		VEHICLES (\$5,000 AN	2,000.00		
04/18/22	50989	2792	TENT WINDOWS-B&G	04/01 2022-4B	35209	001	151	546		OTHER R&M BY OUTSID	100.00	5,100.00	
04/18/22	51053	2856	NUMBER DECALS-RD	04/01 2022-4C	35314	160	300	646		OTHER MAINTENANCE S	25.00	25.00	
05/02/22	51185	3010	DECALS-SO	04/02 2022-4D	45368	001	200	915		VEHICLES (\$5,000 AN	2,000.00		
05/02/22	51185	3010	DECALS-SO	04/11 2022-4E	45421	001	200	915		VEHICLES (\$5,000 AN	2,000.00		
05/02/22	51185	3010	DECALS-SO	04/12 2022-4F	45430	001	200	915		VEHICLES (\$5,000 AN	2,000.00		
05/02/22	51185	3010	DECALS FOR CHARGERS-SO	04/26 2022-4G	45441	001	200	915		VEHICLES (\$5,000 AN	2,000.00	8,000.00	
06/06/22	51734	3517	DECAL & SIGNS ON TRUCKS-C	06/01 2022-06	55649	150	300	639		SIGNS	200.00	200.00	
06/20/22	52039	3894	SIGNS-CM	05/12 2022-6A	55649	150	300	639		SIGNS	200.00		
06/30/22	52039	3894	VOID CLAIM NO 003894 CHEC	06/30 2022-6AV	55649	150	300	639		SIGNS	200.00CR		
08/15/22	52795	4700	DECALS ON #1240-SO	07/25 2022-07	76285	001	200	542		VEHICLES R&M BY OUT	1,796.64		
08/15/22	52795	4700	DECALS-SO	07/25 2022-7A	76168	001	200	613		LAW ENFORCEMENT	300.00	2,096.64	
09/06/22	53167	5093	DECAL-SW	08/19 2022-08	86473	400	340	646		OTHER MAINTENANCE S	75.00	75.00	
TWO BROTHERS TINTING LLC				10	EXPENDITURE			20,421.64		BALANCE SHEET	.00	TOTAL	20,421.64

319 U. S. POST OFFICE													
10/04/21	48477	107	ROLLS OF STAMPS-JC	09/23 2021-09		001	166	501		POSTAGE AND BOX REN	348.00	348.00	
11/01/21	48845	500	STAMPS-JC	10/22 2021-10		001	166	501		POSTAGE AND BOX REN	348.00	348.00	
12/06/21	49213	898	STAMPS-JC	11/19 2021-11		001	166	501		POSTAGE AND BOX REN	348.00	348.00	
01/03/22	49671	1360	STAMPS-JC	12/21 2021-12		001	166	501		POSTAGE AND BOX REN	348.00	348.00	
01/26/22	49948	1664	ROLLS OF STAMPS-JC	01/05 2022-01		001	166	501		POSTAGE AND BOX REN	348.00	348.00	
03/07/22	50472	2237	STAMPS-JC	02/10 2022-02		001	166	501		POSTAGE AND BOX REN	348.00	348.00	
04/04/22	50800	2599	POSTAGE STAMPS-JC	03/23 2022-03		001	166	501		POSTAGE AND BOX REN	406.00	406.00	
05/02/22	51186	3011	ROLLS OF STAMPS-JC	04/06 2022-04		001	166	501		POSTAGE AND BOX REN	406.00	406.00	
06/06/22	51664	3447	ROLLS OF STAMPS-JC	05/23 2022-05		001	166	501		POSTAGE AND BOX REN	406.00	406.00	
07/05/22	52256	4131	ROLLS OF STAMPS-JC	06/23 2022-06		001	166	501		POSTAGE AND BOX REN	406.00	406.00	
08/01/22	52626	4527	ROLL OF STAMPS-JC	07/08 2022-07		001	166	501		POSTAGE AND BOX REN	406.00	406.00	

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08/15/22	52796	4701 ROLL OF STAMPS-JC	08/11 2022-08		001	166	501		POSTAGE AND BOX REN	420.00	420.00
09/06/22	53041	4967 ROLLS OF STAMPS-JC	08/24 2022-09		001	166	501		POSTAGE AND BOX REN	420.00	420.00
		U. S. POST OFFICE	13	EXPENDITURE			4,958.00		BALANCE SHEET	.00	TOTAL 4,958.00

443 U. S. POSTAL SERVICE											
12/06/21	49214	899 POST BOX RENTAL-	12/01 2021-11		001	101	501		POSTAGE AND BOX REN	342.00	342.00
		U. S. POSTAL SERVICE	1	EXPENDITURE			342.00		BALANCE SHEET	.00	TOTAL 342.00

2552 U. S. POSTMASTER											
04/18/22	51022	2825 YEARLY POSTAGE FEES-FD	04/01 2022-04		106	250	501		POSTAGE AND BOX REN	312.00	312.00
		U. S. POSTMASTER	1	EXPENDITURE			312.00		BALANCE SHEET	.00	TOTAL 312.00

2586 U. S. POSTMASTER											
05/02/22	51187	3012 POSTAGE-ELECTIONS	04/28 2022-04		001	180	501		POSTAGE AND BOX REN	500.00	500.00
09/06/22	53042	4968 POSTAGE FEES-ELECTION	08/05 2022-08		001	180	501		POSTAGE AND BOX REN	275.00	275.00
		U. S. POSTMASTER	2	EXPENDITURE			775.00		BALANCE SHEET	.00	TOTAL 775.00

2762 U. S. POSTMASTER											
11/01/21	48846	501 STAMPS & YEARLY RENTAL-YC	10/20 2021-10		001	163	501		POSTAGE AND BOX REN	228.00	228.00
		U. S. POSTMASTER	1	EXPENDITURE			228.00		BALANCE SHEET	.00	TOTAL 228.00

3531 ULINE, INC.											
10/18/21	48647	281 TOILET PAPER, GLASS CLEAN	08/31 8064266	83685	001	220	645		CUSTODIAL SUPPLIES	912.80	
				83685	001	220	697		JAIL SUPPLIES	90.00	
				83685	001	220	645		CUSTODIAL SUPPLIES	175.87	
10/18/21	48647	281 GLOVES-CORONER	09/28 9243168	93905	001	167	610		PROFESSIONAL SUPPLI	110.00	
				93905	001	167	610		PROFESSIONAL SUPPLI	19.48	1,308.15
10/18/21	48691	325 MISTING FANS-FD	09/23 9079701	93860	106	250	646		OTHER MAINTENANCE S	1,640.00	
				93860	106	250	646		OTHER MAINTENANCE S	87.11	1,727.11
11/01/21	48876	531 LOCKERS-FD	10/20 0217508	4102	106	250	919		OFFICE EQUIPMENT LE	3,192.00	
				4102	106	250	919		OFFICE EQUIPMENT LE	145.64	3,337.64

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12/20/21	49505	1194	TRASH LINERS-JAIL	11/18	1529742	14369	001	220	645	CUSTODIAL SUPPLIES	1,080.00	
						14369	001	220	645	CUSTODIAL SUPPLIES	97.08	
12/20/21	49505	1194	CUSTODIAL SUPPLIES-JAIL	12/02	2075398	24478	001	220	645	CUSTODIAL SUPPLIES	2,378.00	
						24478	001	220	645	CUSTODIAL SUPPLIES	265.51	3,820.59
12/20/21	49550	1239	STORAGE CABINET, STORAGE	12/08	2342022	24511	106	250	646	OTHER MAINTENANCE S	1,489.80	
						24511	106	250	646	OTHER MAINTENANCE S	121.37	1,611.17
12/20/21	49585	1274	COOLER & REPLACEMENT PAD-	12/01	2005467	24450	160	300	916	ROAD EQUIPMENT (ABO	3,590.00	
						24450	160	300	646	OTHER MAINTENANCE S	486.00	
						24450	160	300	916	ROAD EQUIPMENT (ABO	185.92	
12/20/21	49585	1274	MISTING FANS- ROAD	12/03	2151112	24481	160	300	916	ROAD EQUIPMENT (ABO	1,650.00	
						24481	160	300	916	ROAD EQUIPMENT (ABO	103.14	6,015.06
01/18/22	49817	1533	CUSTODIAL SUPPLIES- JAIL	01/04	3274507	14656	001	220	645	CUSTODIAL SUPPLIES	1,558.25	
						14656	001	220	645	CUSTODIAL SUPPLIES	302.87	1,861.12
01/26/22	49995	1711	DISINFECTANT SPRAY-SW	01/10	3508548	14706	400	340	645	CUSTODIAL SUPPLIES	612.00	
						14706	400	340	645	CUSTODIAL SUPPLIES	124.94	736.94
02/07/22	50086	1824	CUSTODIAL SUPPLIES-JAIL	01/10	3508359	14705	001	220	645	CUSTODIAL SUPPLIES	683.73	
02/07/22	50086	1824	BLEACH-JAIL	01/13	3711513	14736	001	220	645	CUSTODIAL SUPPLIES	439.51	1,123.24
02/22/22	50231	1973	MOP BUCKETS-B&G	01/27	4338724	14831	001	151	645	CUSTODIAL SUPPLIES	350.00	
						14831	001	151	645	CUSTODIAL SUPPLIES	53.13	
02/22/22	50231	1973	FOAM CUPS & SPRAY BOTTLE-	02/03	4615300	24911	001	220	645	CUSTODIAL SUPPLIES	129.20	
						24911	001	220	645	CUSTODIAL SUPPLIES	42.75	
02/22/22	50231	1973	TOILET PAPER & GARBAGE BA	02/09	4858203	24946	001	220	645	CUSTODIAL SUPPLIES	728.00	
						24946	001	220	645	CUSTODIAL SUPPLIES	172.38	
02/22/22	50231	1973	PALLET JACK & STOPS-JAIL	02/11	5015882	24978	001	220	919	OFFICE EQUIPMENT LE	1,160.00	
						24978	001	220	603	OFFICE SUPPLIES AND	126.00	
						24978	001	220	919	OFFICE EQUIPMENT LE	112.24	2,873.70
03/07/22	50473	2238	CANOPYS-EMA	02/18	5278283	25016	001	251	918	OTHER MOBILEEQUIPT	592.00	
						25016	001	251	918	OTHER MOBILEEQUIPT	112.73	704.73
03/21/22	50630	2407	CUSTODIAL SUPPLIES-JAIL	03/08	6011448	35134	001	220	645	CUSTODIAL SUPPLIES	3,725.00	
						35134	001	220	645	CUSTODIAL SUPPLIES	392.51	4,117.51
03/21/22	50663	2440	TRASH BAGS-FD	03/08	6035163	35138	106	250	645	CUSTODIAL SUPPLIES	2,000.00	
						35138	106	250	645	CUSTODIAL SUPPLIES	193.35	2,193.35
03/21/22	50682	2459	SIGNS-CM	03/03	5848782	35086	150	300	639	SIGNS	660.00	
						35086	150	300	639	SIGNS	113.22	773.22
04/04/22	50801	2600	SUPPLIES & GOODS-JAIL	03/03	5843507	35096	001	220	697	JAIL SUPPLIES	454.00	
						35096	001	220	692	CLOTHES/DRY GOODS -	185.00	
						35096	001	220	645	CUSTODIAL SUPPLIES	164.00	
						35096	001	220	697	JAIL SUPPLIES	95.43	
04/04/22	50801	2600	GLOVES-SO	03/09	6117379	35147	001	200	645	CUSTODIAL SUPPLIES	600.00	
						35147	001	200	645	CUSTODIAL SUPPLIES	89.99	

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04/04/22	50801	2600	DESK RISERS-CTY ADMIN	03/16	6405366	35206	001	120	603	OFFICE SUPPLIES AND	1,445.00	
						35206	001	120	603	OFFICE SUPPLIES AND	118.61	
04/04/22	50801	2600	DESK RISERS-CTY ADMIN	03/21	6566648	35248	001	120	603	OFFICE SUPPLIES AND	1,067.00	
						35248	001	120	603	OFFICE SUPPLIES AND	159.84	4,378.87
04/04/22	50865	2664	OFFICE SUPPLIES-CM	03/03	5822504	35098	150	300	603	OFFICE SUPPLIES AND	508.40	
						35098	150	300	603	OFFICE SUPPLIES AND	113.22	
04/04/22	50865	2664	FREIGHT-CM	03/03	6614003	35098	150	300	603	OFFICE SUPPLIES AND	19.71	641.33
05/02/22	51188	3013	DRY ERASE MARKERS-EMA	03/03	5863297	25016	001	251	918	OTHER MOBILEEQUIPT	170.28	
05/02/22	51188	3013	BAGS, TOILET TISSUE, BLEA	04/19	7842787	45462	001	220	645	CUSTODIAL SUPPLIES	1,090.00	
						45462	001	220	552	MEDICAL FEES	95.00	
						45462	001	220	645	CUSTODIAL SUPPLIES	249.25	1,604.53
05/16/22	51359	3188	SIGNS, MATS, & DRYER-B&G	03/22	6620041	35252	001	151	646	OTHER MAINTENANCE S	1,013.00	
						35252	001	151	646	OTHER MAINTENANCE S	87.11	
05/16/22	51359	3188	BLEACH, TOILET TISSUE-JAI	05/02	8408976	55589	001	220	645	CUSTODIAL SUPPLIES	290.00	
						55589	001	220	645	CUSTODIAL SUPPLIES	146.50	1,536.61
05/16/22	51394	3223	CUSTODIAL SUPPLIES-FD	05/03	8440225	55598	106	250	645	CUSTODIAL SUPPLIES	832.80	
						55598	106	250	645	CUSTODIAL SUPPLIES	155.49	988.29
05/16/22	51444	3273	DRUM PUMP-SW	04/07	7388007	45399	400	340	646	OTHER MAINTENANCE S	30.00	
						45399	400	340	646	OTHER MAINTENANCE S	16.50	46.50
06/06/22	51665	3448	CUSTODIAL SUPPLIES-JAIL	05/05	8567721	55635	001	220	645	CUSTODIAL SUPPLIES	1,078.00	
						55635	001	220	645	CUSTODIAL SUPPLIES	317.16	
06/06/22	51665	3448	PLAZA BENCHES-B&G	05/13	8945943	55714	001	151	646	OTHER MAINTENANCE S	4,625.00	
						55714	001	151	646	OTHER MAINTENANCE S	221.56	6,241.72
06/13/22	51816	3667	BENCHES & TRASH CANS-B&G	05/17	9055491	55729	001	151	922	OTHER CAPITAL MORE	1,920.00	
						55729	001	151	646	OTHER MAINTENANCE S	2,850.00	
						55729	001	151	922	OTHER CAPITAL MORE	242.47	5,012.47
06/20/22	51922	3777	WORKTABLE-JAIL	04/21	7950231	45487	001	220	646	OTHER MAINTENANCE S	1,320.00	
						45487	001	220	646	OTHER MAINTENANCE S	118.12	
06/20/22	51922	3777	BENCHES-B&G	05/23	9299418	65961	001	151	646	OTHER MAINTENANCE S	4,625.00	
						65961	001	151	646	OTHER MAINTENANCE S	212.52	
06/20/22	51922	3777	STORAGE CABINET-B&G	06/01	9623063	65835	001	151	646	OTHER MAINTENANCE S	1,310.00	
						65835	001	151	646	OTHER MAINTENANCE S	134.43	
06/20/22	51922	3777	VACUUM-B&G	06/02	9711685	65851	001	151	646	OTHER MAINTENANCE S	652.00	
						65851	001	151	646	OTHER MAINTENANCE S	57.44	
06/20/22	51922	3777	OFFICE SUPPLIES-ELECTIONS	06/10	0033152	65928	001	180	603	OFFICE SUPPLIES AND	637.00	
						65928	001	180	603	OFFICE SUPPLIES AND	121.06	9,187.57
06/20/22	52061	3916	DEODORIZER-SW	06/13	0095983	65945	400	340	646	OTHER MAINTENANCE S	1,160.00	
						65945	400	340	646	OTHER MAINTENANCE S	234.08	1,394.08
07/18/22	52432	4313	CUSTODIAL & JAIL SUPPLIES	06/15	0250690	65955	001	220	645	CUSTODIAL SUPPLIES	1,140.00	
						65955	001	220	697	JAIL SUPPLIES	1,384.00	
						65955	001	220	645	CUSTODIAL SUPPLIES	296.89	

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07/18/22	52432	4313	BENCHES-B&G	06/27	0709106	66053	001	151	646	OTHER MAINTENANCE S	2,775.00		
						66053	001	151	646	OTHER MAINTENANCE S	154.56		
07/18/22	52432	4313	CUSTODIAL SUPPLIES-JAIL	07/01	0893748	76098	001	220	645	CUSTODIAL SUPPLIES	1,831.60		
						76098	001	220	645	CUSTODIAL SUPPLIES	222.58		
07/18/22	52432	4313	SANITARY LINERS-B&G	07/05	0949699	76117	001	151	645	CUSTODIAL SUPPLIES	170.00		
						76117	001	151	645	CUSTODIAL SUPPLIES	39.17	8,013.80	
08/01/22	52627	4528	TISSUE & TOWELS-JAIL	07/11	1216918	76160	001	220	697	JAIL SUPPLIES	1,265.00		
						76160	001	220	697	JAIL SUPPLIES	389.13	1,654.13	
08/15/22	52797	4702	BASKET TRUCK-JAIL	07/14	1383778	76207	001	220	697	JAIL SUPPLIES	225.00		
						76207	001	220	697	JAIL SUPPLIES	120.08		
08/15/22	52797	4702	DESKTOP RISER-CIRCUIT	07/20	1595854	76246	001	102	603	OFFICE SUPPLIES AND	299.00		
						76246	001	102	603	OFFICE SUPPLIES AND	52.73		
08/15/22	52797	4702	BLEACH-JAIL	07/27	1894528	76303	001	220	697	JAIL SUPPLIES	120.00		
						76303	001	220	697	JAIL SUPPLIES	61.50	878.31	
09/06/22	53043	4969	TOILET TISSUE, BLEACH-JAI	08/15	2615912	86420	001	220	697	JAIL SUPPLIES	706.00		
						86420	001	220	697	JAIL SUPPLIES	219.10		
09/06/22	53043	4969	CUPS, TISSUE, TOWLS, LINE	08/16	2701380	86469	001	200	603	OFFICE SUPPLIES AND	377.00		
						86469	001	200	603	OFFICE SUPPLIES AND	101.08		
09/06/22	53043	4969	CUSTODIAL SUPPLIES-JAIL	08/18	2812588	86502	001	220	645	CUSTODIAL SUPPLIES	1,797.00		
						86502	001	220	645	CUSTODIAL SUPPLIES	180.77		
09/06/22	53043	4969	TRASH LINERS-B&G	08/18	2827365	86496	001	151	645	CUSTODIAL SUPPLIES	616.00		
						86496	001	151	645	CUSTODIAL SUPPLIES	168.96	4,165.91	
09/06/22	53093	5019	TRAILER WASH-FD	07/29	1999428	76332	106	250	645	CUSTODIAL SUPPLIES	1,800.00		
						76332	106	250	645	CUSTODIAL SUPPLIES	231.19	2,031.19	
09/19/22	53268	5199	CUSTODIAL SUPPLIES-JAIL	08/30	3294865	86595	001	220	645	CUSTODIAL SUPPLIES	1,345.00		
						86595	001	220	645	CUSTODIAL SUPPLIES	311.59		
09/19/22	53268	5199	BAGS, CUPS, TISSUE-JAIL	09/08	3653974	96689	001	220	603	OFFICE SUPPLIES AND	1,357.00		
						96689	001	220	603	OFFICE SUPPLIES AND	222.30	3,235.89	
09/19/22	53367	5298	SAFETY BARRIERS-ARENA	08/29	3237965	86585	651	100	646	OTHER MAINTENANCE S	2,600.00		
						86585	651	100	646	OTHER MAINTENANCE S	193.79	2,793.79	
ULINE, INC.				31	EXPENDITURE	86,008.52			BALANCE SHEET		.00	TOTAL	86,008.52

3964 UNIFIRST CORPORATION													
10/04/21	48478	108	MEDICAL SUPPLIES-B&G	09/20	E175902	93835	001	151	581	OTHER CONTRACTUAL S	183.99		
10/04/21	48478	108	UNIFORM RENTAL-B&G	09/21	0792281		001	151	534	OTHER RENTALS	63.62		
10/04/21	48478	108	UNIFORM RENTAL-B&G	09/28	0793125		001	151	534	OTHER RENTALS	63.62	311.23	
10/04/21	48507	137	UNIFORM RENTAL-FD	06/01	0779438		106	250	534	OTHER RENTALS	48.88		
10/04/21	48507	137	MEDICAL SUPPLIES-FD	09/20	E175901	93837	106	250	581	OTHER CONTRACTUAL S	131.91		
10/04/21	48507	137	UNIFORM RENTAL-FD	09/21	0792370		106	250	534	OTHER RENTALS	49.52	230.31	
10/04/21	48528	158	MEDICAL SUPPLIES-CM	09/20	E175899	93836	150	300	581	OTHER CONTRACTUAL S	102.81		

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
10/04/21	48528	158	UNIFORM RENTAL-RD	09/21 0792284		150	300	534	OTHER	RENTALS	564.85	
10/04/21	48528	158	UNIFORM RENTAL-RD	09/28 0793128		150	300	534	OTHER	RENTALS	887.31	1,554.97
10/04/21	48558	188	UNIFORM RENTAL-SW	09/14 0791420		400	340	534	OTHER	RENTALS	162.82	162.82
10/18/21	48648	282	UNIFORM RENTAL-B&G	10/12 0794852		001	151	534	OTHER	RENTALS	63.62	63.62
10/18/21	48692	326	UNIFORM RENTAL-FD	09/28 0793208		106	250	534	OTHER	RENTALS	49.52	
10/18/21	48692	326	UNIFORM RENTAL-FD	10/05 0794092		106	250	581	OTHER	CONTRACTUAL S	50.30	99.82
10/18/21	48724	358	UNIFORM RENTAL-B&G	10/05 0794001		150	300	534	OTHER	RENTALS	63.63	
10/18/21	48724	358	UNIFORM RENTAL-RD	10/05 0794004		150	300	581	OTHER	CONTRACTUAL S	479.92	
10/18/21	48724	358	UNIFORM RENTAL-CM	10/12 0794855		150	300	581	OTHER	CONTRACTUAL S	489.92	1,033.47
10/18/21	48747	381	UNIFORM RENTAL-SW	09/21 0792283		400	340	534	OTHER	RENTALS	181.35	
10/18/21	48747	381	UNIFORM RENTAL-SW	10/05 0794003		400	340	581	OTHER	CONTRACTUAL S	181.35	
10/18/21	48747	381	UNIFORM RENTAL-SW	10/12 0794854		400	340	581	OTHER	CONTRACTUAL S	191.35	554.05
11/01/21	48847	502	UNIFORM RENTAL-B&G	10/19 0795750		001	151	581	OTHER	CONTRACTUAL S	63.62	63.62
11/01/21	48877	532	UNIFORM RENTAL-FD	10/12 0794933		106	250	581	OTHER	CONTRACTUAL S	49.52	
11/01/21	48877	532	UNIFORM RENTAL-FD	10/19 0795839		106	250	581	OTHER	CONTRACTUAL S	49.52	99.04
11/01/21	48900	555	UNIFORM RENTAL-RD	06/15 0780870		150	300	534	OTHER	RENTALS	501.68	
11/01/21	48900	555	UNIFORM RENTAL-RD	10/19 0795753		150	300	581	OTHER	CONTRACTUAL S	489.92	991.60
11/01/21	48923	578	UNIFORM RENTAL-SW	09/28 0793127		400	340	534	OTHER	RENTALS	480.55	
11/01/21	48923	578	UNIFORM RENTAL-SW	10/19 0795752		400	340	581	OTHER	CONTRACTUAL S	191.35	
11/01/21	48923	578	UNIFORM RENTAL-SW	10/26 0796603		400	340	534	OTHER	RENTALS	263.15	935.05
11/15/21	49002	665	UNIFORM RENTAL-B&G	10/26 0796601		001	151	534	OTHER	RENTALS	63.62	
11/15/21	49002	665	UNIFORM RENTAL-B&G	11/02 0797468		001	151	534	OTHER	RENTALS	63.62	
11/15/21	49002	665	UNIFORM RENTAL-B&G	11/09 0798324		001	151	581	OTHER	CONTRACTUAL S	63.62	190.86
11/15/21	49047	710	UNIFORM RENTAL-FD	11/02 0797559		106	250	581	OTHER	CONTRACTUAL S	49.52	
11/15/21	49047	710	UNIFORM RENTAL-FD	11/09 0798405		106	250	581	OTHER	CONTRACTUAL S	49.52	99.04
11/15/21	49082	745	UNIFORM RENTAL-RD	10/26 0796604		150	300	534	OTHER	RENTALS	538.64	
11/15/21	49082	745	UNIFORM RENTAL-RD	11/02 0797471		150	300	581	OTHER	CONTRACTUAL S	508.14	1,046.78
11/15/21	49101	764	UNIFORM RENTAL-SW	11/02 0797470		400	340	534	OTHER	RENTALS	191.15	191.15
12/06/21	49215	900	UNIFORM RENTAL-B&G	11/16 0799189		001	151	581	OTHER	CONTRACTUAL S	63.62	
12/06/21	49215	900	UNIFORM RENTAL-B&G	11/23 0800053		001	151	534	OTHER	RENTALS	63.62	
12/06/21	49215	900	UNIFORM RENTAL-B&G	11/30 0800939		001	151	534	OTHER	RENTALS	63.62	190.86
12/06/21	49325	1010	UNIFORM RENTAL-FD	10/26 0796683		106	250	581	OTHER	CONTRACTUAL S	49.52	
12/06/21	49325	1010	UNIFORM RENTAL-FD	11/16 0799278		106	250	581	OTHER	CONTRACTUAL S	49.52	99.04
12/06/21	49379	1064	UNIFORM RENTAL-RD	11/09 0798327		150	300	581	OTHER	CONTRACTUAL S	634.17	
12/06/21	49379	1064	UNIFORM RENTAL-RD	11/16 0799192		150	300	534	OTHER	RENTALS	692.35	

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12/06/21	49379	1064	UNIFORM RENTAL-RD	11/23 0800056		150	300	534	OTHER RENTALS		502.30	
12/06/21	49379	1064	UNIFORM RENTAL-RD	11/30 0800942		150	300	534	OTHER RENTALS		502.30	2,331.12
12/06/21	49408	1093	UNIFORM RENTAL-SW	11/02 0797572		400	340	534	OTHER RENTALS		130.91	
12/06/21	49408	1093	UNIFORM RENTAL-SW	11/09 0798326		400	340	581	OTHER CONTRACTUAL S		191.15	
12/06/21	49408	1093	UNIFORM RENTAL-SW	11/16 0799191		400	340	534	OTHER RENTALS		191.15	
12/06/21	49408	1093	UNIFORM RENTAL-SW	11/23 0800055		400	340	534	OTHER RENTALS		191.15	704.36
12/20/21	49506	1195	UNIFORM RENTAL-B&G	12/07 0801790		001	151	581	OTHER CONTRACTUAL S		63.62	63.62
12/20/21	49551	1240	UNIFORM RENTAL-FD	12/07 0801870		106	250	534	OTHER RENTALS		49.52	
12/20/21	49551	1240	UNIFORM RENTAL-FD	12/14 0802753		106	250	581	OTHER CONTRACTUAL S		49.52	99.04
12/20/21	49578	1267	UNIFORM RENTAL-RD	12/07 0801793		150	300	581	OTHER CONTRACTUAL S		649.45	
12/20/21	49578	1267	UNIFORM RENTAL-RD	12/14 0802668		150	300	581	OTHER CONTRACTUAL S		691.23	1,340.68
12/20/21	49596	1285	UNIFORM RENTAL-SW	11/30 0800941		400	340	581	OTHER CONTRACTUAL S		181.26	
12/20/21	49596	1285	UNIFORM RENTAL-SW	12/07 0801792		400	340	581	OTHER CONTRACTUAL S		181.26	
12/20/21	49596	1285	UNIFORM RENTAL-SW	12/14 0802667		400	340	534	OTHER RENTALS		181.26	543.78
01/03/22	49672	1361	UNIFORM RENTAL-B&G	12/14 0802665		001	151	534	OTHER RENTALS		63.62	
01/03/22	49672	1361	UNIFORM RENTAL-B&G	12/21 0803522		001	151	534	OTHER RENTALS		63.62	
01/03/22	49672	1361	UNIFORM RENTAL-B&G	12/27 0804407		001	151	581	OTHER CONTRACTUAL S		63.62	190.86
01/03/22	49697	1386	UNIFORM RENTAL-FD	12/21 0803603		106	250	534	OTHER RENTALS		49.52	
01/03/22	49697	1386	UNIFORM RENTAL-FD	12/28 0804495		106	250	581	OTHER CONTRACTUAL S		49.52	99.04
01/03/22	49728	1417	UNIFORM RENTAL-RD	12/21 0803525		150	300	581	OTHER CONTRACTUAL S		617.90	
01/03/22	49728	1417	UNIFORM RENTAL-RD	12/28 0804410		150	300	534	OTHER RENTALS		515.10	1,133.00
01/18/22	49845	1561	UNIFORM RENTAL-FD	11/23 0800135		106	250	534	OTHER RENTALS		49.52	
01/18/22	49845	1561	UNIFORM RENTAL-FD	11/30 0801030		106	250	534	OTHER RENTALS		49.52	
01/18/22	49845	1561	UNIFORM RENTAL-FD	01/04 0805335		106	250	534	OTHER RENTALS		49.52	
01/18/22	49845	1561	UNIFORMS- FIRE	01/11 0806229		106	250	581	OTHER CONTRACTUAL S		46.27	194.83
01/18/22	49871	1587	UNIFORMS- CM	01/04 0805259		150	300	581	OTHER CONTRACTUAL S		63.62	
01/18/22	49871	1587	UNIFORMS- CM	01/04 0805262		150	300	581	OTHER CONTRACTUAL S		849.24	
01/18/22	49871	1587	UNIFORMS- CM	01/11 1296154		150	300	581	OTHER CONTRACTUAL S		568.60	1,481.46
01/18/22	49895	1611	UNIFORMS- SW	12/21 0803524		400	340	581	OTHER CONTRACTUAL S		263.10	
01/18/22	49895	1611	UNIFORMS- SW	12/28 0804409		400	340	581	OTHER CONTRACTUAL S		190.95	
01/18/22	49895	1611	UNIFORMS- SW	01/04 0804870		400	340	581	OTHER CONTRACTUAL S		214.14	
01/18/22	49895	1611	UNIFORMS- SW	01/04 0805261		400	340	581	OTHER CONTRACTUAL S		190.95	
01/18/22	49895	1611	UNIFORMS- SW	01/11 0806145		400	340	581	OTHER CONTRACTUAL S		63.62	
01/18/22	49895	1611	UNIFORMS- SW	01/11 0806147		400	340	534	OTHER RENTALS		152.26	1,075.02
01/26/22	49949	1665	UNIFORM RENTAL-B&G	01/18 0807011		001	151	534	OTHER RENTALS		63.62	63.62
01/26/22	49971	1687	UNIFORM RENTAL-FD	01/18 0807089		106	250	581	OTHER CONTRACTUAL S		49.52	49.52
01/26/22	49984	1700	UNIFORM RENTAL-RD	01/18 0807014		150	300	534	OTHER RENTALS		560.08	560.08

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01/26/22	49996	1712	UNIFORM RENTAL-SW	01/18 0807013		400	340	534	OTHER	RENTALS	185.96	185.96
02/07/22	50087	1825	UNIFORM RENTAL-B&G	01/25 0807901		001	151	534	OTHER	RENTALS	63.62	
02/07/22	50087	1825	UNIFORM RENTAL-B&G	02/01 0808759		001	151	581	OTHER	CONTRACTUAL S	63.62	127.24
02/07/22	50115	1853	UNIFORM RENTAL-FD	01/25 0807988		106	250	534	OTHER	RENTALS	61.72	
02/07/22	50115	1853	UNIFORM RENTAL-FD	02/01 0808836		106	250	581	OTHER	CONTRACTUAL S	51.42	113.14
02/07/22	50150	1888	UNIFORM RENTAL-RD	01/25 0807904		150	300	534	OTHER	RENTALS	639.17	639.17
02/22/22	50232	1974	UNIFORM RENTAL-B&G	02/08 0809647		001	151	581	OTHER	CONTRACTUAL S	63.62	
02/22/22	50232	1974	UNIFORM RENTAL-B&G	02/15 0810511		001	151	534	OTHER	RENTALS	68.79	132.41
02/22/22	50272	2014	UNIFORM RENTAL-FD	02/08 0809732		106	250	534	OTHER	RENTALS	51.42	
02/22/22	50272	2014	UNIFORM RENTAL-FD	02/15 0810589		106	250	534	OTHER	RENTALS	53.74	105.16
02/22/22	50326	2068	UNIFORM RENTAL-SW	01/25 0807903		400	340	581	OTHER	CONTRACTUAL S	182.26	
02/22/22	50326	2068	UNIFORM RENTAL-SW	02/01 0808761		400	340	581	OTHER	CONTRACTUAL S	209.06	
02/22/22	50326	2068	UNIFORM RENTAL-SW	02/08 0809649		400	340	534	OTHER	RENTALS	270.86	
02/22/22	50326	2068	UNIFORM RENTAL-SW	02/15 0810513		400	340	534	OTHER	RENTALS	287.36	949.54
03/07/22	50474	2239	UNIFORM RENTAL-B&G	02/22 0811402		001	151	534	OTHER	RENTALS	68.79	
03/07/22	50474	2239	UNIFORM RENTAL-B&G	03/01 0812259		001	151	534	OTHER	RENTALS	68.79	137.58
03/07/22	50499	2264	UNIFORM RENTAL-FD	02/22 0811489		106	250	534	OTHER	RENTALS	53.74	
03/07/22	50499	2264	UNIFORM RENTAL-FD	03/01 0812336		106	250	534	OTHER	RENTALS	53.74	107.48
03/07/22	50525	2290	UNIFORM RENTAL-RD	02/08 0809650		150	300	534	OTHER	RENTALS	707.17	
03/07/22	50525	2290	UNIFORM RENTAL-RD	02/15 0810514		150	300	534	OTHER	RENTALS	657.42	
03/07/22	50525	2290	UNIFORM RENTAL-RD	02/22 0811405		150	300	534	OTHER	RENTALS	574.24	
03/07/22	50525	2290	UNIFORM RENTAL-RD	03/01 0812262		150	300	534	OTHER	RENTALS	753.77	2,692.60
03/07/22	50557	2322	UNIFORM RENTAL-SW	02/22 0811404		400	340	534	OTHER	RENTALS	185.18	185.18
03/21/22	50631	2408	UNIFORM RENTAL-B&G	03/08 0813144		001	151	534	OTHER	RENTALS	68.79	
03/21/22	50631	2408	UNIFORM RENTAL-B&G	03/15 0814020		001	151	534	OTHER	RENTALS	68.79	137.58
03/21/22	50664	2441	UNIFORM RENTAL-FD	03/08 0813230		106	250	534	OTHER	RENTALS	53.79	
03/21/22	50664	2441	UNIFORM RENTAL-FD	03/15 0814098		106	250	534	OTHER	RENTALS	53.74	107.53
03/21/22	50710	2487	UNIFORM RENTAL-SW	03/01 0812261		400	340	534	OTHER	RENTALS	232.45	
03/21/22	50710	2487	UNIFORM RENTAL-SW	03/08 0813146		400	340	534	OTHER	RENTALS	195.50	427.95
04/04/22	50802	2601	UNIFORM RENTAL-B&G	03/22 0814926		001	151	534	OTHER	RENTALS	68.79	
04/04/22	50802	2601	UNIFORM RENTAL-B&G	03/29 0815798		001	151	534	OTHER	RENTALS	68.79	137.58
04/04/22	50834	2633	UNIFORM RENTAL-FD	03/22 0815014		106	250	534	OTHER	RENTALS	53.74	53.74
04/04/22	50866	2665	UNIFORM RENTAL-CM	03/15 0814023		150	300	534	OTHER	RENTALS	569.16	
04/04/22	50866	2665	UNIFORM RENTAL-RD	03/22 0814929		150	300	534	OTHER	RENTALS	844.84	1,414.00

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04/04/22	50903	2702	UNIFORM RENTAL-SW	03/15 0814022		400	340	534	OTHER	RENTALS	195.50	
04/04/22	50903	2702	UNIFORM RENTAL-SW	03/22 0814928		400	340	534	OTHER	RENTALS	277.73	473.23
04/18/22	50990	2793	UNIFORM RENTAL-B&G	04/05 0816700		001	151	534	OTHER	RENTALS	68.79	
04/18/22	50990	2793	UNIFORM RENTAL-B&G	04/12 0817583		001	151	534	OTHER	RENTALS	68.79	137.58
04/18/22	51023	2826	UNIFORM RENTAL-FD	03/29 0815874		106	250	534	OTHER	RENTALS	53.74	
04/18/22	51023	2826	UNIFORM RENTAL-FD	04/05 0816785		106	250	534	OTHER	RENTALS	54.72	
04/18/22	51023	2826	UNIFORM RENTAL-FD	04/12 0817660		106	250	534	OTHER	RENTALS	53.74	162.20
04/18/22	51043	2846	UNIFORM RENTAL-RD	03/29 0815801		150	300	534	OTHER	RENTALS	641.16	
04/18/22	51043	2846	UNIFORM RENTAL-RD	04/05 0816703		150	300	534	OTHER	RENTALS	890.01	1,531.17
04/18/22	51066	2869	UNIFORM RENTAL-SW	03/29 0815800		400	340	534	OTHER	RENTALS	205.58	
04/18/22	51066	2869	UNIFORM RENTAL-SW	04/05 0816284		400	340	534	OTHER	RENTALS	166.23	
04/18/22	51066	2869	UNIFORM RENTAL-SW	04/05 0816702		400	340	534	OTHER	RENTALS	205.58	577.39
05/02/22	51189	3014	UNIFORM RENTAL-B&G	04/19 0818480		001	151	534	OTHER	RENTALS	68.79	
05/02/22	51189	3014	UNIFORM RENTAL-B&G	04/26 0819345		001	151	534	OTHER	RENTALS	68.79	137.58
05/02/22	51223	3048	UNIFORM RENTAL-FD	04/19 0818566		106	250	534	OTHER	RENTALS	53.74	53.74
05/02/22	51248	3073	UNIFORM RENTAL-RD	03/08 0813147		150	300	534	OTHER	RENTALS	689.02	
05/02/22	51248	3073	UNIFORM RENTAL-RD	04/12 0817586		150	300	534	OTHER	RENTALS	1,081.13	
05/02/22	51248	3073	UNIFORM RENTAL-RD	04/19 0818483		150	300	534	OTHER	RENTALS	703.00	
05/02/22	51248	3073	UNIFORM RENTAL-RD	04/26 0819348		150	300	534	OTHER	RENTALS	703.00	3,176.15
05/02/22	51278	3103	UNIFORM RENTAL-SW	04/12 0817585		400	340	534	OTHER	RENTALS	205.58	
05/02/22	51278	3103	UNIFORM RENTAL-SW	04/19 0818482		400	340	534	OTHER	RENTALS	205.58	411.16
05/16/22	51360	3189	UNIFORM RENTAL-B&G	05/03 0820248		001	151	534	OTHER	RENTALS	68.79	
05/16/22	51360	3189	UNIFORM RENTAL-B&G	05/10 0821125		001	151	534	OTHER	RENTALS	71.79	140.58
05/16/22	51395	3224	UNIFORM RENTAL-FD	05/03 0820331		106	250	534	OTHER	RENTALS	54.70	54.70
05/16/22	51417	3246	UNIFORM RENTAL-RD	05/03 0820251		150	300	534	OTHER	RENTALS	915.99	
05/16/22	51417	3246	UNIFORM RENTAL-CM	05/10 0821128		150	300	534	OTHER	RENTALS	573.45	1,489.44
05/16/22	51445	3274	UNIFORM RENTAL-SW	04/26 0819347		400	340	534	OTHER	RENTALS	205.58	
05/16/22	51445	3274	UNIFROM RENTAL-SW	05/03 0820250		400	340	534	OTHER	RENTALS	205.58	
05/16/22	51445	3274	UNIFORM RENTAL-SW	05/10 0821127		400	340	534	OTHER	RENTALS	208.58	619.74
06/06/22	51666	3449	UNIFORM RENTAL-B&G	05/17 0822042		001	151	581	OTHER	CONTRACTUAL S	71.79	
06/06/22	51666	3449	UNIFORM RENTAL-B&G	05/24 0822961		001	151	534	OTHER	RENTALS	340.07	411.86
06/06/22	51708	3491	UNIFORM RENTAL-FD	05/10 0821200		106	250	534	OTHER	RENTALS	56.95	
06/06/22	51708	3491	UNIFORM RENTAL-FD	05/17 0822127		106	250	534	OTHER	RENTALS	56.95	
06/06/22	51708	3491	UNIFORM RENTAL-FD	05/24 0823043		106	250	534	OTHER	RENTALS	56.95	170.85
06/06/22	51735	3518	UNIFORM RENTAL-CM	05/17 0822045		150	300	581	OTHER	CONTRACTUAL S	543.69	
06/06/22	51735	3518	UNIFORM RENTAL-RD	05/24 0822964		150	300	534	OTHER	RENTALS	756.35	1,300.04

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06/06/22	51774	3557	UNIFORM RENTAL-SW	05/17 0822044		400	340	534	OTHER RENTALS		208.58	
06/06/22	51774	3557	UNIFORM RENTAL-SW	05/24 0822963		400	340	534	OTHER RENTALS		208.58	417.16
06/13/22	51817	3668	UNIFORM RENTAL-B*G	06/07 0001147		001	151	534	OTHER RENTALS		71.79	71.79
06/13/22	51867	3718	UNIFORM RENTAL-SW	05/31 0000352		400	340	534	OTHER RENTALS		208.58	208.58
06/20/22	51923	3778	UNIFORM RENTAL-B&G	06/14 0002136		001	151	534	OTHER RENTALS		71.79	71.79
06/20/22	52020	3875	UNIFORM RENTAL-FD	06/07 0001142		106	250	581	OTHER CONTRACTUAL S		56.95	
06/20/22	52020	3875	UNIFORM RENTAL-FD	06/14 0002132		106	250	581	OTHER CONTRACTUAL S		56.95	113.90
07/05/22	52295	4170	UNIFORM RENTAL-FD	06/21 0003015		106	250	581	OTHER CONTRACTUAL S		56.95	
07/05/22	52295	4170	UNIFORM RENTAL-FD	06/28 0003850		106	250	581	OTHER CONTRACTUAL S		56.95	113.90
07/05/22	52316	4191	UNIFORM RENTAL-CM	06/14 0002149		150	300	581	OTHER CONTRACTUAL S		574.16	
07/05/22	52316	4191	UNIFORM RENTAL-CM	06/21 0003037		150	300	581	OTHER CONTRACTUAL S		559.31	1,133.47
07/05/22	52352	4227	UNIFORM RENTAL-SW	06/14 0002130		400	340	581	OTHER CONTRACTUAL S		214.23	
07/05/22	52352	4227	UNIFORM RENTAL-SW	06/21 0003013		400	340	534	OTHER RENTALS		208.58	422.81
07/18/22	52433	4314	UNIFORM RENTAL-B&G	07/05 0004720		001	151	534	OTHER RENTALS		71.79	71.79
07/18/22	52474	4355	UNIFORM RENTAL-FD	07/05 0004715		106	250	534	OTHER RENTALS		56.95	
07/18/22	52474	4355	UNIFORM RENTAL-FD	07/12 0005601		106	250	534	OTHER RENTALS		56.95	113.90
07/18/22	52491	4372	UNIFORM RENTAL-RD	06/28 0003867		150	300	534	OTHER RENTALS		573.31	
07/18/22	52491	4372	UNIFORM RENTAL-CM	07/05 0004736		150	300	534	OTHER RENTALS		573.31	
07/18/22	52491	4372	UNIFORM RENTAL-CM	07/12 0005605		150	300	534	OTHER RENTALS		63.36	
07/18/22	52491	4372	UNIFORM RENTAL-CM	07/12 0005618		150	300	534	OTHER RENTALS		1,058.65	2,268.63
07/18/22	52513	4394	UNIFORM RENTAL-SW	06/28 0003848		400	340	534	OTHER RENTALS		209.20	
07/18/22	52513	4394	UNIFORM RENTAL-SW	07/05 0004713		400	340	534	OTHER RENTALS		213.48	422.68
08/01/22	52628	4529	UNIFORM RENTAL-B&G	07/19 0006466		001	151	534	OTHER RENTALS		63.36	63.36
08/01/22	52657	4558	UNIFORM RENTAL-FD	07/19 0006460		106	250	534	OTHER RENTALS		56.95	
08/01/22	52657	4558	UNIFORM RENTAL-FD	07/26 0007344		106	250	534	OTHER RENTALS		56.95	113.90
08/01/22	52677	4578	UNIFORM RENTAL-CM	07/26 0007348		150	300	534	OTHER RENTALS		63.36	63.36
08/01/22	52707	4608	UNIFORM RENTAL-SW	07/12 0005599		400	340	534	OTHER RENTALS		208.58	
08/01/22	52707	4608	UNIFORM RENTAL-SW	07/19 0006458		400	340	534	OTHER RENTALS		208.58	417.16
08/15/22	52798	4703	UNIFORM RENTAL-B&G	08/02 0008228		001	151	534	OTHER RENTALS		63.36	
08/15/22	52798	4703	UNIFORM RENTAL-B&G	08/09 0009149		001	151	534	OTHER RENTALS		63.36	126.72
08/15/22	52835	4740	UNIFORM RENTAL-FD	08/02 0008223		106	250	534	OTHER RENTALS		56.95	56.95
08/15/22	52861	4766	UNIFORM RENTAL-CM	07/19 0006482		150	300	534	OTHER RENTALS		679.74	
08/15/22	52861	4766	UNIFORM RENTAL-CM	07/26 0007361		150	300	534	OTHER RENTALS		576.25	

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08/15/22	52861	4766	UNIFORM RENTAL-CM	08/02	0008244	150	300	534	OTHER	RENTALS	920.14	2,176.13
08/15/22	52902	4807	UNIFORM RENTAL-SW	07/26	0007342	400	340	534	OTHER	RENTALS	208.58	
08/15/22	52902	4807	UNIFORM RENTAL-SW	08/02	0008221	400	340	534	OTHER	RENTALS	208.58	417.16
09/06/22	53044	4970	UNIFORM RENTAL-B&G	08/16	0010054	001	151	534	OTHER	RENTALS	70.40	
09/06/22	53044	4970	UNIFORM RENTAL-B&G	08/23	0010969	001	151	534	OTHER	RENTALS	70.40	140.80
09/06/22	53094	5020	UNIFORM RENTAL-FD	08/16	0010048	106	250	534	OTHER	RENTALS	63.47	
09/06/22	53094	5020	UNIFORM RENTAL-FD	08/23	0010964	106	250	534	OTHER	RENTALS	63.47	
09/06/22	53094	5020	UNIFORM RENTAL-FD	08/30	0011844	106	250	534	OTHER	RENTALS	63.47	190.41
09/06/22	53125	5051	UNIFORM RENTAL-CM	08/16	0010070	150	300	534	OTHER	RENTALS	661.96	
09/06/22	53125	5051	UNIFORM RENTAL-CM	08/23	0010981	150	300	534	OTHER	RENTALS	837.59	1,499.55
09/06/22	53168	5094	UNIFORM RENTAL-SW	08/09	0009143	400	340	534	OTHER	RENTALS	208.58	
09/06/22	53168	5094	UNIFORM RENTAL-SW	08/16	0010046	400	340	534	OTHER	RENTALS	233.25	
09/06/22	53168	5094	UNIFORM RENTAL-SW	08/23	0010962	400	340	534	OTHER	RENTALS	233.25	
09/06/22	53168	5094	UNIFORM RENTAL-SW	08/30	0011842	400	340	534	OTHER	RENTALS	233.25	908.33
09/19/22	53269	5200	UNIFORM RENTAL-B&G	09/06	0012814	001	151	534	OTHER	RENTALS	70.40	
09/19/22	53269	5200	UNIFORM RENTAL-B&G	09/13	0013706	001	151	534	OTHER	RENTALS	70.40	140.80
09/19/22	53301	5232	UNIFORM RENTAL-FD	04/26	0819421	106	250	534	OTHER	RENTALS	53.74	
09/19/22	53301	5232	UNIFORM RENTAL-FD	05/31	0000354	106	250	534	OTHER	RENTALS	56.95	
09/19/22	53301	5232	UNIFORM RENTAL-FD	09/06	0012809	106	250	534	OTHER	RENTALS	63.47	
09/19/22	53301	5232	UNIFORM RENTAL-FD	09/13	0013700	106	250	534	OTHER	RENTALS	63.47	237.63
09/19/22	53326	5257	UNIFORM RENTAL-RD	09/06	0012826	150	300	534	OTHER	RENTALS	718.45	
09/19/22	53326	5257	UNIFORM RENTAL-CM	09/13	0013721	150	300	546	OTHER	R&M BY OUTSID	646.24	1,364.69
09/19/22	53361	5292	UNIFORM RENTAL-SW	09/06	0012829	400	340	534	OTHER	RENTALS	79.64	79.64
UNIFIRST CORPORATION				94	EXPENDITURE	49,775.60	BALANCE SHEET			.00	TOTAL	49,775.60

2643 UNIFIRST FIRST AID CORP												
11/01/21	48848	503	SUPPLIES-B&G	10/12	E175995	4022	001	151	646	OTHER MAINTENANCE S	91.80	91.80
11/01/21	48878	533	SUPPLIES-FD	10/12	E175996	4023	106	250	646	OTHER MAINTENANCE S	100.86	100.86
11/01/21	48901	556	MAINT SUPPLIES-CM	10/12	E175994	4021	150	300	646	OTHER MAINTENANCE S	83.63	83.63
11/15/21	49003	666	MEDICAL KIT SUPPLIES-B&G	10/27	E176065	4160	001	151	646	OTHER MAINTENANCE S	57.17	57.17
11/15/21	49048	711	MEDICAL KIT SUPPLIES-FD	10/27	E176067	4161	106	250	646	OTHER MAINTENANCE S	160.19	160.19
11/15/21	49083	746	MEDICAL KIT SUPPLIES-CM	10/27	E176057	4162	150	300	646	OTHER MAINTENANCE S	109.48	109.48
12/06/21	49216	901	MEDICAL SUPPLY CABINET FI	11/17	E176157	14361	001	151	646	OTHER MAINTENANCE S	141.88	141.88

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12/06/21	49326	1011	MEDICAL SUPPLY FILL-FD	11/17	E176160	14363	106	250	646	OTHER	MAINTENANCE S	127.27		127.27
12/06/21	49380	1065	MEDICAL SUPPLY FILL-CM	11/17	E176156	14362	150	300	646	OTHER	MAINTENANCE S	144.27		144.27
01/18/22	49818	1534	FIRST AID KIT- B&G	12/14	E176258	24580	001	151	646	OTHER	MAINTENANCE S	222.11		
01/18/22	49818	1534	FIRST AID KIT- SO	12/14	E176259	24582	001	200	646	OTHER	MAINTENANCE S	113.02		335.13
01/18/22	49872	1588	FIRST AID KIT REFILL-CM	12/14	E176252	24581	150	300	646	OTHER	MAINTENANCE S	172.27		172.27
02/22/22	50233	1975	REFILL MEDICAL SUPPLIES-B	01/31	E176402	14871	001	151	646	OTHER	MAINTENANCE S	351.51		351.51
02/22/22	50305	2047	REFILL MEDICINE CABINET-C	02/08	E176433	14873	150	300	646	OTHER	MAINTENANCE S	125.57		125.57
03/21/22	50632	2409	MEDICAL CABINETS-SO	03/14	E176541		001	200	646	OTHER	MAINTENANCE S	197.28		
03/21/22	50632	2409	MEDICAL CABINET-B&G	03/14	E176542		001	151	646	OTHER	MAINTENANCE S	244.78		
03/21/22	50632	2409	MEDICAL CABINET-B&G	03/14	E176543		001	151	646	OTHER	MAINTENANCE S	109.44		551.50
03/21/22	50683	2460	MEDICAL CABINET-CM	03/14	E176539		150	300	646	OTHER	MAINTENANCE S	104.34		104.34
04/04/22	50867	2666	REFILL MEDICAL CABINET-CM	01/31	E176393	14873	150	300	646	OTHER	MAINTENANCE S	106.67		106.67
05/02/22	51190	3015	MEDICAL CABINET FILLED-JA	11/19	E176174		001	220	581	OTHER	CONTRACTUAL S	914.85		
05/02/22	51190	3015	MEDICAL CABINET FILLED-JA	01/11	E176325		001	220	581	OTHER	CONTRACTUAL S	311.17		
05/02/22	51190	3015	MEDICAL CABINET FILLED-JA	02/08	E176434		001	220	581	OTHER	CONTRACTUAL S	218.54		
05/02/22	51190	3015	MEDICAL CABINET FILLED-JA	03/14	E176544		001	220	581	OTHER	CONTRACTUAL S	151.90		
05/02/22	51190	3015	MEDICAL CABINET FILLED-B&	04/15	E176628		001	151	581	OTHER	CONTRACTUAL S	131.67		1,728.13
05/16/22	51361	3190	CABINET REFILL-JAIL	05/04	E176689		001	220	646	OTHER	MAINTENANCE S	252.97		
05/16/22	51361	3190	CABINET REFILL-B&G	05/04	E176690		001	151	646	OTHER	MAINTENANCE S	263.53		
05/16/22	51361	3190	CABINET REFILL-B&G	05/04	E176691		001	151	646	OTHER	MAINTENANCE S	51.47		567.97
05/16/22	51418	3247	CABINET REFILL-CM	05/04	E176683		150	300	646	OTHER	MAINTENANCE S	141.64		141.64
06/20/22	51924	3779	MEDICAL CABINET REFILL-B&	06/10	E176820		001	151	581	OTHER	CONTRACTUAL S	92.80		
06/20/22	51924	3779	MEDICAL CABINET REFILL-JA	06/10	E176824		001	220	581	OTHER	CONTRACTUAL S	145.03		237.83
07/05/22	52257	4132	MEDICAL CABINET REFILL-B&	06/20	E176867		001	151	646	OTHER	MAINTENANCE S	141.65		141.65
07/05/22	52317	4192	MEDICAL CABINET REFILL-CM	06/20	E176859		150	300	646	OTHER	MAINTENANCE S	150.94		150.94
07/18/22	52434	4315	MEDICAL CABINET REFILL-B&	06/29	E176909		001	151	646	OTHER	MAINTENANCE S	355.96		
07/18/22	52434	4315	MEDICAL CABINET REFILL-JA	06/29	E176910		001	220	646	OTHER	MAINTENANCE S	201.70		557.66
08/01/22	52629	4530	MEDICAL CABINET REFILL-CI	11/03	E176090		001	151	646	OTHER	MAINTENANCE S	349.16		
08/01/22	52629	4530	MEDICAL CABINET REFILL-CI	01/31	E176403		001	151	646	OTHER	MAINTENANCE S	84.49		
08/01/22	52629	4530	CABINET REFILL-JAIL	07/19	E176974		001	220	581	OTHER	CONTRACTUAL S	142.22		575.87
08/01/22	52678	4579	CABINET REFILL-RD	07/19	E176971		150	300	646	OTHER	MAINTENANCE S	104.82		104.82
08/15/22	52799	4704	MEDICAL CABINET REFILL-B&	07/28	E176994		001	151	646	OTHER	MAINTENANCE S	178.65		
08/15/22	52799	4704	MEDICAL CABINET REFILL-B&	07/28	E176995		001	151	646	OTHER	MAINTENANCE S	105.53		

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08/15/22	52799	4704	MEDICAL CABINET REFILL-B&	07/28	E176996	001	151	646	OTHER MAINTENANCE S		128.33	412.51
08/15/22	52836	4741	UNIFORM RENTAL-FD	08/09	0009145	106	250	534	OTHER RENTALS		56.95	56.95
08/15/22	52862	4767	MEDICAL CABINET REFILL-RD	07/28	E176997	150	300	646	OTHER MAINTENANCE S		100.58	100.58
09/06/22	53045	4971	MEDICAL CABINET REFILL-B&	08/12	E177058	001	151	646	OTHER MAINTENANCE S		117.69	
09/06/22	53045	4971	MEDICAL CABINET REFILL-JA	08/12	E177060	001	220	646	OTHER MAINTENANCE S		122.16	
09/06/22	53045	4971	MEDICAL CABINET REFILL-B&	08/23	E177095	001	151	646	OTHER MAINTENANCE S		88.91	
09/06/22	53045	4971	MEDICAL CABINET REFILL-B&	08/23	E177901	001	151	646	OTHER MAINTENANCE S		420.21	
09/06/22	53045	4971	MEDICAL CABINET REFILL-JA	08/30	E177120	001	220	581	OTHER CONTRACTUAL S		107.90	856.87
09/06/22	53126	5052	MEDICAL CABINET REFILL-CM	08/12	E177057	150	300	646	OTHER MAINTENANCE S		103.35	103.35
UNIFIRST FIRST AID CORP				30	EXPENDITURE			8,500.31	BALANCE SHEET		.00	TOTAL 8,500.31

4044 UNITED EMERGENCY SERVICES INC.												
10/04/21	48479	109	MEDICAL FEES-JEANEE DUNN	09/24	21-09JD	001	220	552	MEDICAL FEES		580.56	
10/04/21	48479	109	MEDICAL FEES-DAKOTA FORES	09/27	21-09DF	001	220	552	MEDICAL FEES		898.72	1,479.28
11/01/21	48849	504	MEDICAL FEES-JEANEE DUNN	10/18	21-10JD	001	220	552	MEDICAL FEES		856.49	
11/01/21	48849	504	MEDICAL FEES-ORLANDO WEBB	10/18	21-10OW	001	220	552	MEDICAL FEES		918.81	1,775.30
11/15/21	49004	667	MEDICAL FEES-MELVIN JOHNS	11/02	21-11MJ	001	220	552	MEDICAL FEES		856.49	
11/15/21	49004	667	MEDICAL FEES-COREY COMBS	11/08	21-11CC	001	220	552	MEDICAL FEES		856.49	
11/15/21	49004	667	MEDICAL FEES-PAUL RICE	11/08	21-11PR	001	220	552	MEDICAL FEES		580.56	2,293.54
12/06/21	49217	902	MEDICAL FEES-CHRISTOPHER	11/17	21-11CM	001	220	552	MEDICAL FEES		856.49	856.49
12/20/21	49507	1196	MEDICAL FEES-CHRISTIAN BU	12/08	21-12CB	001	220	552	MEDICAL FEES		856.49	
12/20/21	49507	1196	MEDICAL FEES-JENNIFER WIG	12/08	21-12JW	001	220	552	MEDICAL FEES		580.56	1,437.05
01/03/22	49673	1362	MEDICAL FEES-ASIA JOHNSON	12/17	21-11AJ	001	220	552	MEDICAL FEES		580.56	
01/03/22	49673	1362	MEDICAL FEES-JEFFERY NELS	12/17	21-11JN	001	220	552	MEDICAL FEES		622.79	
01/03/22	49673	1362	MEDICAL FEES-JEFFERSON JO	12/22	21-11JJ	001	220	552	MEDICAL FEES		1,475.18	
01/03/22	49673	1362	MEDICAL FEES-JAYA WILEY	12/27	2112JWA	001	220	552	MEDICAL FEES		898.72	3,577.25
01/18/22	49819	1535	MEDICAL FEES-AMEER BURDUN	01/03	21-12AB	001	220	552	MEDICAL FEES		306.27	306.27
02/07/22	50088	1826	MEDICAL FEES-RAYMOND SIDE	01/26	21-11RS	001	220	552	MEDICAL FEES		898.72	
02/07/22	50088	1826	MEDICAL FEES-RUSSELL EVAN	01/28	21-12RE	001	220	552	MEDICAL FEES		856.49	1,755.21
03/07/22	50475	2240	MEDICAL FEES-TIMOTHY HAYS	02/22	22-01TH	001	220	552	MEDICAL FEES		898.72	
03/07/22	50475	2240	MEDICAL FEES-BRANDON TAYL	02/23	22-02BT	001	220	552	MEDICAL FEES		876.58	1,775.30
04/04/22	50803	2602	MEDICAL FEES-CHRISTOPHER	03/23	22-03CB	001	220	552	MEDICAL FEES		856.49	
04/04/22	50803	2602	MEDICAL FEES-JATOREY MOOR	03/23	22-03JM	001	220	552	MEDICAL FEES		580.56	
04/04/22	50803	2602	MEDICAL FEES-SHERARD WARD	03/23	22-03SW	001	220	552	MEDICAL FEES		898.72	
04/04/22	50803	2602	MEDICAL FEES-TRACEY SCORL	03/23	22-03TS	001	220	552	MEDICAL FEES		856.49	3,192.26

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04/18/22	50991	2794	MEDICAL FEES-KANDY HUGHES	03/28 22-03KH		001	220	552	MEDICAL FEES		580.56		
04/18/22	50991	2794	MEDICAL FEES-BOBBY GRIFFI	04/04 22-02BG		001	220	552	MEDICAL FEES		856.49	1,437.05	
05/02/22	51191	3016	MEDICAL FEES-ANDREW HOBBY	04/14 22-03AH		001	220	552	MEDICAL FEES		856.49	856.49	
05/16/22	51362	3191	MEDICAL FEES-JAMES STARR	03/27 22-03JS		001	220	552	MEDICAL FEES		306.27		
05/16/22	51362	3191	MEDICAL FEES-BRANNON KEIT	03/28 22-03BK		001	220	552	MEDICAL FEES		856.49		
05/16/22	51362	3191	MEDICAL FEES-MELISSA MORG	03/30 22-03MM		001	220	552	MEDICAL FEES		898.72		
05/16/22	51362	3191	MEDICAL FEES-KANDY HUGHES	03/30 22-3KHA		001	220	552	MEDICAL FEES		856.49	2,917.97	
07/05/22	52258	4133	MEDICAL FEES-REGINAL MOOR	04/11 22-04RM		001	220	552	MEDICAL FEES		898.72		
07/05/22	52258	4133	MEDICAL FEES-CLARENCE SAN	05/07 22-05CS		001	220	552	MEDICAL FEES		856.49	1,755.21	
09/06/22	53046	4972	MEDICAL FEES-JESSICA CONN	08/17 22-8JCB		001	220	552	MEDICAL FEES		856.49	856.49	
09/19/22	53270	5201	MEDICAL FEES-RICKY GOTTAL	07/27 22-07RG		001	220	552	MEDICAL FEES		856.49		
09/19/22	53270	5201	MEDICAL SUPPLIES-TIMOTHY	08/11 22-08TH		001	220	552	MEDICAL FEES		1,416.00		
09/19/22	53270	5201	MEDICAL FEES-KANDY HUGHES	08/14 22-08KH		001	220	552	MEDICAL FEES		898.72	3,171.21	
UNITED EMERGENCY SERVICES INC.						16	EXPENDITURE	29,442.37	BALANCE SHEET		.00	TOTAL	29,442.37

3284 UNITED WAY OF OXFORD & LAF. CO													
10/01/21	18748	28	UNITED WAY OF OXFORD & LA	09/15 19A0530		681	000	100	CLAIMS PAYABLE		12.00		
10/01/21	18748	28	UNITED WAY OF OXFORD & LA	10/01 19T3069		681	000	100	CLAIMS PAYABLE		149.00	161.00	
11/01/21	18812	413	UNITED WAY OF OXFORD & LA	10/15 1AC0530		681	000	100	CLAIMS PAYABLE		12.00		
11/01/21	18812	413	UNITED WAY OF OXFORD & LA	11/01 1AS6069		681	000	100	CLAIMS PAYABLE		149.00	161.00	
12/01/21	18882	795	UNITED WAY OF OXFORD & LA	11/15 1B97030		681	000	100	CLAIMS PAYABLE		12.00		
12/01/21	18882	795	UNITED WAY OF OXFORD & LA	12/01 1BT1769		681	000	100	CLAIMS PAYABLE		149.00	161.00	
01/01/22	19218	1462	UNITED WAY OF OXFORD & LA	12/15 1CD3030		681	000	100	CLAIMS PAYABLE		54.00		
01/01/22	19218	1462	UNITED WAY OF OXFORD & LA	01/01 1CU6069		681	000	100	CLAIMS PAYABLE		154.00	208.00	
02/01/22	19285	1747	UNITED WAY OF OXFORD & LA	01/14 21B1730		681	000	100	CLAIMS PAYABLE		12.00		
02/01/22	19285	1747	UNITED WAY OF OXFORD & LA	02/01 21S3069		681	000	100	CLAIMS PAYABLE		154.00	166.00	
03/01/22	19353	2144	UNITED WAY OF OXFORD & LA	02/15 22B8030		681	000	100	CLAIMS PAYABLE		12.00		
03/01/22	19353	2144	UNITED WAY OF OXFORD & LA	03/01 22P3069		681	000	100	CLAIMS PAYABLE		154.00	166.00	
03/15/22	19383	2344	UNITED WAY OF OXFORD & LA	03/15 23A1030		681	000	100	CLAIMS PAYABLE		12.00	12.00	
04/01/22	19432	2517	UNITED WAY OF OXFORD & LA	04/01 23U3069		681	000	100	CLAIMS PAYABLE		154.00	154.00	
05/01/22	19499	2901	UNITED WAY OF OXFORD & LA	04/14 24C8030		681	000	100	CLAIMS PAYABLE		12.00		
05/01/22	19499	2901	UNITED WAY OF OXFORD & LA	05/01 24S4069		681	000	100	CLAIMS PAYABLE		154.00	166.00	
06/01/22	19567	3348	UNITED WAY OF OXFORD & LA	05/13 25B6030		681	000	100	CLAIMS PAYABLE		12.00		
06/01/22	19567	3348	UNITED WAY OF OXFORD & LA	06/01 25R5069		681	000	100	CLAIMS PAYABLE		249.00	261.00	

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07/01/22	19635	3943	UNITED WAY OF OXFORD & LA	06/15 26D5033		681	000	100	CLAIMS PAYABLE		12.00	
07/01/22	19635	3943	UNITED WAY OF OXFORD & LA	07/01 26T3069		681	000	100	CLAIMS PAYABLE		249.00	261.00
08/01/22	19699	4428	UNITED WAY OF OXFORD & LA	07/15 27D5033		681	000	100	CLAIMS PAYABLE		12.00	
08/01/22	19699	4428	UNITED WAY OF OXFORD & LA	08/01 27S3069		681	000	100	CLAIMS PAYABLE		249.00	261.00
09/01/22	19761	4840	UNITED WAY OF OXFORD & LA	08/15 28B7030		681	000	100	CLAIMS PAYABLE		54.00	
09/01/22	19761	4840	UNITED WAY OF OXFORD & LA	09/01 28U3069		681	000	100	CLAIMS PAYABLE		249.00	303.00
UNITED WAY OF OXFORD & LAF. COUNTY				13	EXPENDITURE	2,441.00			BALANCE SHEET		.00	TOTAL 2,441.00

3654 UNIVERSAL SOLUTIONS OF NORTH M												
10/18/21	48649	283	MAINT & SERVICE AGREEMENT	10/01 29350		001	200	544	SERVICE/MAINTENANCE		126.50	126.50
11/15/21	49005	668	MAINT & SERVICE AGREEMENT	11/05 29414		001	200	544	SERVICE/MAINTENANCE		126.50	126.50
12/20/21	49508	1197	MAINT & SERVICE-SO	12/08 29473		001	200	544	SERVICE/MAINTENANCE		126.50	126.50
01/18/22	49820	1536	MAINT & SERVICE AGREEMENT	01/05 29549		001	200	544	SERVICE/MAINTENANCE		126.50	126.50
02/22/22	50234	1976	MAINT & SERVICE AGREEMENT	02/01 29612		001	200	544	SERVICE/MAINTENANCE		126.50	126.50
03/21/22	50633	2410	MAINT & SERVICE AGREEMENT	03/01 29667		001	200	544	SERVICE/MAINTENANCE		126.50	126.50
04/18/22	50992	2795	MAINT & SERVICE AGREEMENT	04/10 29745		001	200	544	SERVICE/MAINTENANCE		126.50	126.50
06/06/22	51667	3450	MAINT & SERVICE AGREEMENT	05/10 29807		001	200	544	SERVICE/MAINTENANCE		126.50	126.50
06/13/22	51818	3669	MAINT & SERVICE AGREEMENT	06/09 29863		001	200	544	SERVICE/MAINTENANCE		126.50	126.50
07/18/22	52435	4316	MAINT & SERVICE AGREEMENT	07/10 29946		001	200	544	SERVICE/MAINTENANCE		126.50	126.50
08/15/22	52800	4705	MAINT & SERVICE TELEPHONE	08/01 30000		001	200	544	SERVICE/MAINTENANCE		126.50	126.50
09/19/22	53271	5202	MAINT & SERVICE AGREEMENT	09/10 30067		001	200	544	SERVICE/MAINTENANCE		126.50	126.50
UNIVERSAL SOLUTIONS OF NORTH MS, INC.				12	EXPENDITURE	1,518.00			BALANCE SHEET		.00	TOTAL 1,518.00

4623 UNIVERSITY PHYSICIANS												
09/19/22	53272	5203	MEDICAL SUPPLIES-PAUL RIC	08/12 22-08PR		001	220	552	MEDICAL FEES		18.86	
09/19/22	53272	5203	MEDICAL SUPPLIES-PAUL RIC	08/12 22-8PRA		001	220	552	MEDICAL FEES		69.29	88.15
UNIVERSITY PHYSICIANS				1	EXPENDITURE	88.15			BALANCE SHEET		.00	TOTAL 88.15

591 UNIVERSITY SPORTING GOODS COMP												

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01/18/22	49873	1589	CAPS- RD	12/29 0105283	14343	150	300	695	OTHER	CONSUMABLE SU	880.00	880.00	
05/02/22	51249	3074	HATS-CM	02/17 0105573	14343	150	300	695	OTHER	CONSUMABLE SU	280.00	280.00	
09/19/22	53273	5204	SHIRTS-SO	08/26 0106339	86415	001	200	691	UNIFORMS		136.50		
09/19/22	53273	5204	SHIRTS-EMA	09/08 0106427	86425	001	251	691	UNIFORMS		339.00	475.50	
UNIVERSITY SPORTING GOODS COMPANY				3	EXPENDITURE		1,635.50		BALANCE SHEET		.00	TOTAL	1,635.50

1688 UNIVERSITY SPORTS MEDICINE, PL													
10/04/21	48480	110	MEDICAL FEES-JOSEPH RHINE	09/23 21-09JR		001	220	552	MEDICAL	FEES	44.69	44.69	
11/01/21	48850	505	MEDICAL FEES-KERRY MARION	10/18 21-10KM		001	220	552	MEDICAL	FEES	44.69	44.69	
03/07/22	50476	2241	MEDICAL FEES-DEVIN MARTIN	02/22 22-02DM		001	220	552	MEDICAL	FEES	58.22		
03/07/22	50476	2241	MEDICAL FEES-MICHAEL FULK	02/22 22-02MF		001	220	552	MEDICAL	FEES	87.74	145.96	
04/04/22	50804	2603	MEDICAL FEES-DEVIN MARTIN	03/01 22-03DM		001	220	552	MEDICAL	FEES	76.26	76.26	
05/02/22	51192	3017	MEDICAL FEES-ANTHONY LITT	04/14 22-04AL		001	220	552	MEDICAL	FEES	53.30	53.30	
UNIVERSITY SPORTS MEDICINE, PLLC				5	EXPENDITURE		364.90		BALANCE SHEET		.00	TOTAL	364.90

2778 UPS													
10/18/21	48693	327	LATE FEES-FD	09/25 4Y88391		106	250	501	POSTAGE	AND BOX REN	2.51		
10/18/21	48693	327	SHIPPING FEES-FD	10/02 4Y88401		106	250	501	POSTAGE	AND BOX REN	18.16	20.67	
01/03/22	49698	1387	SHIPPING FEES-FD	12/11 4Y88501		106	250	501	POSTAGE	AND BOX REN	38.70	38.70	
01/26/22	49972	1688	POSTAGE-FD	01/08 4Y88022		106	250	501	POSTAGE	AND BOX REN	2.32	2.32	
06/06/22	51668	3451	SHIPPING FEE-SO	05/07 4Y88192		001	200	501	POSTAGE	AND BOX REN	15.59	15.59	
06/13/22	51819	3670	SHIPPING FEES-CTY ADMIN	06/04 4Y88232		001	120	501	POSTAGE	AND BOX REN	31.52	31.52	
07/05/22	52259	4134	SHIPPING FEES-SO	06/18 4Y88252		001	200	501	POSTAGE	AND BOX REN	23.17	23.17	
UPS				6	EXPENDITURE		131.97		BALANCE SHEET		.00	TOTAL	131.97

1378 URGENT CARE CLINIC OF OXFORD,													
11/01/21	48902	557	NON DOT DRUG SCREEN-CM	10/05 291636		150	300	581	OTHER	CONTRACTUAL S	45.00	45.00	
02/07/22	50151	1889	NON DOT DRUG SCREEN-CM	01/05 298559		150	300	581	OTHER	CONTRACTUAL S	90.00	90.00	
06/06/22	51736	3519	NON DOT DRUG SCREEN-CM	03/21 302389		150	300	581	OTHER	CONTRACTUAL S	45.00		

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06/06/22	51736	3519	NON DOT DRUG SCREEN-CM	05/02 302839		150	300	581	OTHER CONTRACTUAL S		135.00	180.00	
09/06/22	53047	4973	COLLECTION-ROSENDO ALVARD	08/05 309206		001	220	552	MEDICAL FEES		180.00		
09/06/22	53047	4973	COLLECTION-CLARENCE MOCTE	08/05 309207		001	220	552	MEDICAL FEES		180.00		
09/06/22	53047	4973	COLLECTION-ROGELIO ANTHON	08/05 309208		001	220	552	MEDICAL FEES		180.00	540.00	
09/06/22	53127	5053	NON DOT DRUG SCREEN-DARNE	07/18 307420		150	300	581	OTHER CONTRACTUAL S		90.00		
09/06/22	53127	5053	DOT DRUG SCREEN-BRENT RUS	07/20 307628		150	300	581	OTHER CONTRACTUAL S		45.00	135.00	
URGENT CARE CLINIC OF OXFORD, LLC				5	EXPENDITURE		990.00		BALANCE SHEET		.00	TOTAL	990.00

3783 US POSTAL SERVICE-HASLER													
03/07/22	50477	2242	POSTAGE FOR MACHINE-CHANC	02/23 2022-02		001	101	501	POSTAGE AND BOX REN		5,000.00	5,000.00	
08/15/22	52801	4706	POSTAGE-CHANCERY	08/02 2022-08		001	101	501	POSTAGE AND BOX REN		5,000.00	5,000.00	
US POSTAL SERVICE-HASLER				2	EXPENDITURE		10,000.00		BALANCE SHEET		.00	TOTAL	10,000.00

4904 USI CONSULTING GROUP													
08/01/22	52630	4531	ACTUARIAL VALUATION & REP	04/29 1088347		001	100	581	OTHER CONTRACTUAL S		7,184.00	7,184.00	
USI CONSULTING GROUP				1	EXPENDITURE		7,184.00		BALANCE SHEET		.00	TOTAL	7,184.00

4694 VALI, NICHALUS Z.													
12/06/21	49327	1012	CALL RESPONSE-FD	11/01 2021-11		106	250	581	OTHER CONTRACTUAL S		12.50	12.50	
VALI, NICHALUS Z.				1	EXPENDITURE		12.50		BALANCE SHEET		.00	TOTAL	12.50

1892 VALLEY SHEET METAL WORKS													
02/07/22	50089	1827	CONDESNSER & COIL-B&G	01/26 2022-01	14210	001	151	922	OTHER CAPITAL MORE		2,422.00		
02/07/22	50089	1827	GAS PACKAGE UNIT-B&G	01/26 2022-1A	14828	001	151	911	CONSTRUCTION-IN-PRO		4,500.00		
02/07/22	50089	1827	INSTALL AC UNIT-B&G	01/26 2022-1B	4044	001	151	922	OTHER CAPITAL MORE		23,400.00	30,322.00	
02/22/22	50235	1977	3 TON UNIT-B&G	02/17 2022-02	24935	001	151	922	OTHER CAPITAL MORE		3,400.00	3,400.00	
04/04/22	50805	2604	5 TON AIR UNIT-B&G	03/28 2022-03	25041	001	151	922	OTHER CAPITAL MORE		4,020.00	4,020.00	
09/19/22	53274	5205	DRAIN PAN-B&G	08/31 2022-09	86614	001	151	546	OTHER R&M BY OUTSID		45.00		
09/19/22	53274	5205	A/C UNIT FOR FD-B&G	09/09 2022-9B	65952	001	151	922	OTHER CAPITAL MORE		4,020.00		
09/19/22	53274	5205	BELTS FOR COURTHOUSE-B&G	09/12 2022-9A	96640	001	151	646	OTHER MAINTENANCE S		541.00		
09/19/22	53274	5205	REPLACE 5 TON UNIT-B&G	09/13 2022-9C	96710	001	151	922	OTHER CAPITAL MORE		10,227.00	14,833.00	
09/19/22	53368	5299	10 TON UNITS FOR LIBRARY	09/14 2022-9D	45508	654	500	750	GRANTS/SUBSIDIES -		45,479.00	45,479.00	
VALLEY SHEET METAL WORKS				5	EXPENDITURE		98,054.00		BALANCE SHEET		.00	TOTAL	98,054.00

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4588 VAUGHN, VICKIE D.												
12/06/21	49328	1013	CALL RESPONSE-FD	11/01 2021-11		106	250	581		OTHER CONTRACTUAL S	200.00	200.00
12/20/21	49552	1241	EMS STANDBY-FD	12/15 2021-12		106	250	581		OTHER CONTRACTUAL S	643.75	643.75
VAUGHN, VICKIE D.				2	EXPENDITURE		843.75	BALANCE SHEET		.00	TOTAL	843.75
3749 VERIZON WIRELESS												
10/04/21	48481	111	CELLPHONES-GENERAL	09/29 8602560		001	100	502		TELEPHONE SERVICE	40.05	
						001	125	502		TELEPHONE SERVICE	40.01	
						001	200	502		TELEPHONE SERVICE	845.30	
						001	220	502		TELEPHONE SERVICE	40.01	
						001	251	502		TELEPHONE SERVICE	40.01	1,005.38
10/04/21	48491	121	CELLPHONES-E 911	09/29 602560B		097	233	502		TELEPHONE SERVICE	40.01	40.01
10/04/21	48508	138	CELLPHONES-FIRE	09/29 602560A		106	250	502		TELEPHONE SERVICE	40.01	40.01
11/01/21	48851	506	CELLPHONES-GENERAL	10/26 0795445		001	100	502		TELEPHONE SERVICE	40.01	
						001	125	502		TELEPHONE SERVICE	40.01	
						001	200	502		TELEPHONE SERVICE	845.27	
						001	220	502		TELEPHONE SERVICE	40.01	
						001	251	502		TELEPHONE SERVICE	40.01	1,005.31
11/01/21	48862	517	CELLPHONE-E 911	10/26 795445B		097	233	502		TELEPHONE SERVICE	40.01	40.01
11/01/21	48879	534	CELLPHONES-FD	10/26 795445A		106	250	502		TELEPHONE SERVICE	40.01	40.01
12/06/21	49218	903	CELL PHONES-GENERAL	12/01 3005064		001	100	502		TELEPHONE SERVICE	40.03	
						001	125	502		TELEPHONE SERVICE	40.01	
						001	200	502		TELEPHONE SERVICE	845.30	
						001	220	502		TELEPHONE SERVICE	40.01	
						001	251	502		TELEPHONE SERVICE	40.01	1,005.36
12/06/21	49232	917	CELL PHONES-E 911	12/01 005064B		097	233	502		TELEPHONE SERVICE	40.01	40.01
12/06/21	49329	1014	CELL PHONES-FD	12/01 005064A		106	250	502		TELEPHONE SERVICE	40.01	40.01
01/03/22	49674	1363	PHONES-GENERAL	12/27 5239465		001	100	502		TELEPHONE SERVICE	40.01	
						001	125	502		TELEPHONE SERVICE	40.01	
						001	200	502		TELEPHONE SERVICE	845.34	
						001	220	502		TELEPHONE SERVICE	40.01	
						001	251	502		TELEPHONE SERVICE	40.01	1,005.38
01/03/22	49683	1372	PHONES-E 911	12/27 239465B		097	233	502		TELEPHONE SERVICE	40.01	40.01
01/03/22	49699	1388	PHONES-FD	12/27 239465A		106	250	502		TELEPHONE SERVICE	40.01	40.01

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02/07/22	50090	1828	CELLPHONES-GENERAL	01/16	7477816	001	100	502	TELEPHONE	SERVICE	40.05	
						001	125	502	TELEPHONE	SERVICE	40.01	
						001	200	502	TELEPHONE	SERVICE	845.28	
						001	220	502	TELEPHONE	SERVICE	40.01	
						001	251	502	TELEPHONE	SERVICE	40.01	1,005.36
02/07/22	50095	1833	CELLPHONE-E 911	01/16	477816B	097	233	502	TELEPHONE	SERVICE	40.01	40.01
02/07/22	50116	1854	CELLPHONE-FD	01/16	477816A	106	250	502	TELEPHONE	SERVICE	40.01	40.01
03/07/22	50478	2243	CELLPHONES-GENERAL	02/28	9725461	001	100	502	TELEPHONE	SERVICE	40.03	
						001	125	502	TELEPHONE	SERVICE	40.01	
						001	200	502	TELEPHONE	SERVICE	845.36	
						001	220	502	TELEPHONE	SERVICE	40.01	
						001	251	502	TELEPHONE	SERVICE	40.01	1,005.42
03/07/22	50487	2252	CELLPHONES- E 911	02/28	725461B	097	233	502	TELEPHONE	SERVICE	40.01	40.01
03/07/22	50500	2265	CELLPHONES-FD	02/28	725461A	106	250	502	TELEPHONE	SERVICE	40.01	40.01
04/04/22	50806	2605	CELLPHONES-GENERAL	03/29	2011352	001	100	502	TELEPHONE	SERVICE	40.03	
						001	125	502	TELEPHONE	SERVICE	40.01	
						001	200	502	TELEPHONE	SERVICE	1,088.42	
						001	220	502	TELEPHONE	SERVICE	40.01	
						001	251	502	TELEPHONE	SERVICE	40.01	1,248.48
04/04/22	50818	2617	CELLPHONES-E 911	03/28	011352B	097	233	502	TELEPHONE	SERVICE	40.01	40.01
04/04/22	50835	2634	CELLPHONE-FD	03/28	011352A	106	250	502	TELEPHONE	SERVICE	40.01	40.01
05/02/22	51193	3018	CELLPHONES-GENERAL	04/20	4334075	001	100	502	TELEPHONE	SERVICE	40.05	
						001	125	502	TELEPHONE	SERVICE	40.01	
						001	200	502	TELEPHONE	SERVICE	1,045.39	
						001	220	502	TELEPHONE	SERVICE	40.01	
						001	251	502	TELEPHONE	SERVICE	40.01	1,205.47
05/02/22	51206	3031	CELLPHONES-E 911	04/20	334075B	097	233	502	TELEPHONE	SERVICE	40.01	40.01
05/02/22	51224	3049	CELLPHONES-FD	04/20	334075A	106	250	502	TELEPHONE	SERVICE	40.01	40.01
06/06/22	51669	3452	CELLPHONES-GENERAL	05/01	6674795	001	100	502	TELEPHONE	SERVICE	40.01	
						001	125	502	TELEPHONE	SERVICE	40.01	
						001	200	502	TELEPHONE	SERVICE	1,045.39	
						001	220	502	TELEPHONE	SERVICE	40.01	
						001	251	502	TELEPHONE	SERVICE	40.01	1,205.43
06/06/22	51690	3473	CELLPHONES-E 911	05/01	674795B	097	233	502	TELEPHONE	SERVICE	40.01	40.01
06/06/22	51709	3492	CELLPHONES-FD	05/01	674795A	106	250	502	TELEPHONE	SERVICE	40.01	40.01
07/05/22	52260	4135	CELLPHONES-GENERAL	06/20	8999574	001	100	502	TELEPHONE	SERVICE	40.05	

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						001	125	502	TELEPHONE	SERVICE	40.01	
						001	200	502	TELEPHONE	SERVICE	1,045.39	
						001	220	502	TELEPHONE	SERVICE	40.01	
						001	251	502	TELEPHONE	SERVICE	40.01	1,205.47
07/05/22	52279	4154	CELLPHONES-E 911	06/17 999574B		097	233	502	TELEPHONE	SERVICE	40.01	40.01
07/05/22	52296	4171	CELLPHONES-FD	06/17 999574A		106	250	502	TELEPHONE	SERVICE	40.01	40.01
08/01/22	52631	4532	PHONES-GENERAL	07/16 1316508		001	100	502	TELEPHONE	SERVICE	40.11	
						001	125	502	TELEPHONE	SERVICE	40.01	
						001	200	502	TELEPHONE	SERVICE	3,966.29	
						001	220	502	TELEPHONE	SERVICE	40.01	
						001	251	502	TELEPHONE	SERVICE	40.01	4,126.43
08/01/22	52646	4547	PHONES-E 911	07/16 316508B		097	233	502	TELEPHONE	SERVICE	40.01	40.01
08/01/22	52658	4559	PHONES-FD	07/16 316508A		106	250	502	TELEPHONE	SERVICE	40.01	40.01
09/06/22	53048	4974	PHONES-GENERAL	08/16 3646592		001	100	502	TELEPHONE	SERVICE	40.05	
						001	125	502	TELEPHONE	SERVICE	40.01	
						001	200	502	TELEPHONE	SERVICE	1,925.51	
						001	220	502	TELEPHONE	SERVICE	40.01	
						001	251	502	TELEPHONE	SERVICE	40.01	2,085.59
09/06/22	53073	4999	PHONES-E 911	08/16 646592B		097	233	502	TELEPHONE	SERVICE	40.01	40.01
09/06/22	53095	5021	PHONES-FD	08/16 646592A		106	250	502	TELEPHONE	SERVICE	40.01	40.01
VERIZON WIRELESS				36	EXPENDITURE	18,069.32	BALANCE SHEET		.00	TOTAL	18,069.32	

2843 VINCENT JOBBING COMPANY												
10/18/21	48650	284	BOOTS, PANTS, SHOES-CONST	10/08 127496	3997	001	262	691	UNIFORMS		414.95	414.95
VINCENT JOBBING COMPANY				1	EXPENDITURE	414.95	BALANCE SHEET		.00	TOTAL	414.95	

7043 VISOR, MELODY P												
07/05/22	52134	4009	PETIT JURY 5 DAYS	MI 06/17 061322		001	161	575	JURORS AND WITNESS		200.00	200.00
VISOR, MELODY P				1	EXPENDITURE	200.00	BALANCE SHEET		.00	TOTAL	200.00	

4762 WACHE, CHARLES-HENRY												
12/06/21	49330	1015	CALL RESPONSE-FD	11/01 2021-11		106	250	581	OTHER CONTRACTUAL S		50.00	50.00
WACHE, CHARLES-HENRY				1	EXPENDITURE	50.00	BALANCE SHEET		.00	TOTAL	50.00	

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3434 WADE, INC.												
10/04/21	48546	176	ADAPTER FITT-RD	09/17	P74227	93763	160	300	681	REPAIR AND REPLACEM	62.95	62.95
10/18/21	48725	359	FITTINGS, O-RING, FREIGHT	09/24	P74620	93877	150	300	681	REPAIR AND REPLACEM	37.63	
10/18/21	48725	359	GAUGE-CM	09/29	P60056	93877	150	300	681	REPAIR AND REPLACEM	98.08	
10/18/21	48725	359	DITCHER KNIFE & PAD-CM	10/08	P60563	93916	150	300	646	OTHER MAINTENANCE S	1,245.60	
						93916	150	300	681	REPAIR AND REPLACEM	55.86	1,437.17
11/01/21	48903	558	STIHL PRUNERS-CM	07/23	E05321	73198	150	300	681	REPAIR AND REPLACEM	1,199.98	
11/01/21	48903	558	FILTER ELEMENTS-CM	10/08	P60562	3983	150	300	681	REPAIR AND REPLACEM	292.92	1,492.90
12/06/21	49381	1066	BRACKET & KNIFE ANGLE-CM	11/30	P62560	14382	150	300	681	REPAIR AND REPLACEM	333.44	
						14382	150	300	681	REPAIR AND REPLACEM	77.73	411.17
01/18/22	49874	1590	THERMOSTAT, SEALANT, GASKET	01/05	P63098	24629	150	300	681	REPAIR AND REPLACEM	53.46	53.46
02/22/22	50306	2048	LAMP-CM	01/19	P63411	14685	150	300	681	REPAIR AND REPLACEM	148.88	
02/22/22	50306	2048	TRACTOR PARTS & LABOR-CM	01/26	W24039	14798	150	300	541	ROAD MACHINERY/EQUI	845.10	
02/22/22	50306	2048	TRACTOR PARTS-CM	01/27	W24030	14798	150	300	541	ROAD MACHINERY/EQUI	188.94	
02/22/22	50306	2048	O-RING, GASKET, PUMP-CM	02/04	P63708	24900	150	300	681	REPAIR AND REPLACEM	1,565.64	2,748.56
03/07/22	50526	2291	FILTERS-CM	02/22	P64192	25004	150	300	681	REPAIR AND REPLACEM	2,303.21	
03/07/22	50526	2291	AIR CLEANER & FILTERS-CM	02/23	P64250	25004	150	300	681	REPAIR AND REPLACEM	463.11	2,766.32
04/04/22	50889	2688	COOL GARD BIN-RD	03/04	P64564	35104	160	300	681	REPAIR AND REPLACEM	332.08	
04/04/22	50889	2688	AIR, OIL FILTERS ELEMENTS	03/08	P64675	35104	160	300	681	REPAIR AND REPLACEM	745.93	
04/04/22	50889	2688	CAB REPAIR-RD	03/10	W24246	35104	160	300	546	OTHER R&M BY OUTSID	1,366.05	
04/04/22	50889	2688	CAB REPAIR-RD	03/10	W24275	35104	160	300	546	OTHER R&M BY OUTSID	432.55	
04/04/22	50889	2688	CAB REPAIR-RD	03/14	W24280	35104	160	300	546	OTHER R&M BY OUTSID	658.40	
04/04/22	50889	2688	BATTERIES-RD	03/21	P65218	35217	160	300	681	REPAIR AND REPLACEM	289.96	
04/04/22	50889	2688	ANTENNA, NUTS, WASHERS, L	03/28	P65559	35217	160	300	681	REPAIR AND REPLACEM	565.33	
04/04/22	50889	2688	WASHER, SCREWS, ANTENNA C	03/29	P65628	35217	160	300	681	REPAIR AND REPLACEM	177.03	
04/04/22	50889	2688	WASHER, SCREW, & SUPPORT-	03/30	P65686	35217	160	300	681	REPAIR AND REPLACEM	30.31	
04/04/22	50889	2688	PUMP, PANEL, HOLDER, ANTE	03/30	P65687	35280	160	300	681	REPAIR AND REPLACEM	152.24	4,749.88
04/18/22	51054	2857	LOUVER-RD	03/30	P65685	35104	160	300	681	REPAIR AND REPLACEM	147.79	
04/18/22	51054	2857	REPLACEMENT PARTS-RD	04/01	P65808	35280	160	300	681	REPAIR AND REPLACEM	426.30	574.09
05/02/22	51264	3089	PUMP, RES, ANTENNA, ANGLE	04/05	P65945	35337	160	300	681	REPAIR AND REPLACEM	501.57	
05/02/22	51264	3089	WIPER MOTOR-RD	04/08	P66161	45386	160	300	681	REPAIR AND REPLACEM	228.24	
05/02/22	51264	3089	PARTS & REPAIRS-RD	04/20	W24573	45386	160	300	546	OTHER R&M BY OUTSID	1,940.76	
05/02/22	51264	3089	SWITCH & KEY-RD	04/21	P66854	45386	160	300	681	REPAIR AND REPLACEM	172.02	2,842.59
06/06/22	51753	3536	FILLER CAP-RD	05/02	P67516	45570	160	300	681	REPAIR AND REPLACEM	19.19	19.19
06/13/22	51860	3711	SCREW, MIRROR, FILTER, OI	05/25	P69170	55754	160	300	681	REPAIR AND REPLACEM	585.88	
						55754	160	300	681	REPAIR AND REPLACEM	11.00	
06/13/22	51860	3711	HYDRAULIC FILTER-RD	05/25	P69171	55754	160	300	681	REPAIR AND REPLACEM	114.08	710.96

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06/20/22	52055	3910	HYDR PUMP & FILLER CAP-RD	06/14 P70350	55702	160	300	681		REPAIR AND REPLACEM	25.37	25.37	
07/05/22	52333	4208	TAIL LAMP-RD	06/13 P70255	65924	160	300	681		REPAIR AND REPLACEM	140.06		
07/05/22	52333	4208	RADIATOR & ANTENA-RD	06/21 P70830	65924	160	300	681		REPAIR AND REPLACEM	535.99		
					65924	160	300	681		REPAIR AND REPLACEM	6.00	682.05	
07/18/22	52501	4382	FILTERS, & ELEMENTS-RD	06/21 P70831	65977	160	300	681		REPAIR AND REPLACEM	420.22		
07/18/22	52501	4382	RADIATOR-RD	06/23 P70994	65977	160	300	681		REPAIR AND REPLACEM	4.51		
07/18/22	52501	4382	PUMP, SCREW, OIL LINES-RD	07/01 P71459	66085	160	300	681		REPAIR AND REPLACEM	1,939.48	2,364.21	
08/01/22	52679	4580	REPAIR TRACTOR-CM	06/23 W24965	66035	150	300	546		OTHER R&M BY OUTSID	1,144.07	1,144.07	
08/01/22	52694	4595	CONNECTORS & SOLENOID-RD	07/25 P72277	76258	160	300	681		REPAIR AND REPLACEM	529.91	529.91	
08/15/22	52885	4790	SENSOR & SWITCH-RD	07/21 P72139	76197	160	300	681		REPAIR AND REPLACEM	194.14		
08/15/22	52885	4790	FLOODLAMP-RD	07/21 P72140	76197	160	300	681		REPAIR AND REPLACEM	193.70		
					76197	160	300	681		REPAIR AND REPLACEM	8.50		
08/15/22	52885	4790	HYDRAULIC FILTER-RD	07/28 P72448	76258	160	300	681		REPAIR AND REPLACEM	492.80		
08/15/22	52885	4790	CONNECTORS-RD	07/28 P72449	76258	160	300	681		REPAIR AND REPLACEM	7.04		
08/15/22	52885	4790	EXHAUST PIPE-RD	07/28 P72450	76258	160	300	681		REPAIR AND REPLACEM	255.46		
08/15/22	52885	4790	REPAIRS & PARTS-RD	08/08 W25294	86376	160	300	546		OTHER R&M BY OUTSID	8,061.82	9,213.46	
09/06/22	53148	5074	REPAIR TRACTOR-RD	07/29 W25133	76319	160	300	546		OTHER R&M BY OUTSID	793.04		
09/06/22	53148	5074	REPAIR TRACTORS-RD	07/29 W25134	76319	160	300	546		OTHER R&M BY OUTSID	920.61		
09/06/22	53148	5074	SHAFT-RD	08/17 P73617	86441	160	300	681		REPAIR AND REPLACEM	158.39	1,872.04	
09/19/22	53345	5276	PARTS & LABOR-RD	09/14 W25673	86492	160	300	681		REPAIR AND REPLACEM	4,638.92	4,638.92	
WADE, INC.				20	EXPENDITURE	38,339.27		BALANCE SHEET			.00	TOTAL	38,339.27

6830 CIRCUIT CLERK JURY													
02/22/22	50373	2115	COURT JURY 1 DAYS 32 MI	02/04 020122		001	161	575		JURORS AND WITNESS	49.60	49.60	
06/06/22	51563	3627	COURT JURY 3 DAYS 96 MI	05/20 051822		001	161	575		JURORS AND WITNESS	148.80	148.80	
09/06/22	52936	4862	COURT JURY 2 DAYS 60 MI	08/29 082322		001	161	575		JURORS AND WITNESS	98.00	98.00	
CIRCUIT CLERK JURY				3	EXPENDITURE	296.40		BALANCE SHEET			.00	TOTAL	296.40

8497 WADLINGTON, LAURA													
06/20/22	51996	3851	POLL WORKER-6/7/22 ELECTI	06/15 2022-06		001	180	573		ELECTION WORKERS FE	175.00	175.00	
WADLINGTON, LAURA				1	EXPENDITURE	175.00		BALANCE SHEET			.00	TOTAL	175.00

4907 WALLER, CINDY													

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08/01/22	52632	4533	PETIT JURY 1 DAY 24 MILES	07/27 061322A		001	161	475		TRAVEL AND SUBSISTE	47.20		47.20
WALLER, CINDY				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	47.20
6978 WALLER, CINDY H													
07/05/22	52135	4010	PETIT JURY 1 DAYS 24 MI	06/13 061322		001	161	575		JURORS AND WITNESS	47.20		47.20
WALLER, CINDY H				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	47.20
322 WALMART COMMUNITY BRC													
10/04/21	48482	112	JAIL & MEDICAL SUPPLIES-J	09/09 5704883	93784	001	220	697		JAIL SUPPLIES	299.28		
					93784	001	220	552		MEDICAL FEES	61.19		360.47
10/04/21	48559	189	PHONE CHARGERS-SW	09/22 1936731	93859	400	340	603		OFFICE SUPPLIES AND	27.76		27.76
10/18/21	48651	285	MEDICAL FEES-JAIL	09/30 0915751	93928	001	220	552		MEDICAL FEES	168.65		
10/18/21	48651	285	JAIL SUPPLIES-JAIL	09/30 4719873	93928	001	220	697		JAIL SUPPLIES	199.52		368.17
11/15/21	49006	669	OFFICE SUPPLIES-YC	10/22 6769893	4151	001	163	603		OFFICE SUPPLIES AND	268.11		
11/15/21	49006	669	OFFICE SUPPLIES-EMA	10/29 2243028	4197	001	251	603		OFFICE SUPPLIES AND	99.89		
11/15/21	49006	669	MEDICAL FEES-JAIL	10/29 8981761	14203	001	220	552		MEDICAL FEES	262.11		630.11
11/15/21	49049	712	LINER & DESK-FD	11/03 1447257	14241	106	250	603		OFFICE SUPPLIES AND	114.92		114.92
12/06/21	49219	904	MEDICAL FEES-JAIL	11/10 5619429	14345	001	220	552		MEDICAL FEES	151.35		151.35
12/06/21	49409	1094	PHONE CASE-SW	11/23 2991761	14413	400	340	646		OTHER MAINTENANCE S	12.94		12.94
12/20/21	49509	1198	MEDICAL FEES-JAIL	12/06 9161344	24499	001	220	552		MEDICAL FEES	226.52		226.52
01/03/22	49675	1364	MEDICAL FEES-JAIL	12/20 9434227	24593	001	220	552		MEDICAL FEES	90.35		90.35
01/18/22	49821	1537	MEDICINE- JAIL	01/05 2000314	14678	001	220	552		MEDICAL FEES	63.34		
01/18/22	49821	1537	PLANNERS, TV- JAIL	01/10 116335	14712	001	220	603		OFFICE SUPPLIES AND	20.95		
					14712	001	220	697		JAIL SUPPLIES	592.00		676.29
02/22/22	50236	1978	MEDICAL FEES-JAIL & SO	01/28 6242018	14860	001	220	552		MEDICAL FEES	30.35		
					14860	001	200	552		MEDICAL FEES	71.52		101.87
03/07/22	50479	2244	MEDICAL FEES-JAIL	02/11 4218078	24974	001	220	552		MEDICAL FEES	235.18		
03/07/22	50479	2244	MEDICAL FEES-JAIL	02/18 7086166	25024	001	220	552		MEDICAL FEES	56.54		
03/07/22	50479	2244	USBS & FLASHLIGHT-BLD INS	02/23 3660469	25038	001	125	603		OFFICE SUPPLIES AND	79.94		371.66
03/21/22	50634	2411	TAPE-TAX A/C	03/09 9335512	35212	001	105	603		OFFICE SUPPLIES AND	8.91		8.91
04/18/22	50993	2796	MEDICAL & JAIL SUPPLIES-J	03/16 2638499	35213	001	220	552		MEDICAL FEES	356.41		
04/18/22	50993	2796	MICRO SD- EMA	03/31 3340515	35349	001	251	603		OFFICE SUPPLIES AND	119.92		476.33

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05/02/22	51194	3019	MEDICAL FEES-JAIL & SO	04/08 2971771	45413	001	220	552		MEDICAL FEES	83.80		
					45413	001	200	552		MEDICAL FEES	16.24		
05/02/22	51194	3019	WATER & DRINKS-EMA	04/13 9578990	45435	001	251	646		OTHER MAINTENANCE S	50.10		
05/02/22	51194	3019	OFFICE SUPPLIES-CORONER	04/19 6906791	45478	001	167	603		OFFICE SUPPLIES AND	89.52	239.66	
06/06/22	51670	3453	MEDICAL SUPPLIES-JAIL	05/06 0233068	55652	001	220	552		MEDICAL FEES	77.20		
06/06/22	51670	3453	GATORADE-B&G	05/06 6936711	55653	001	151	646		OTHER MAINTENANCE S	86.72		
06/06/22	51670	3453	GATORADE & WATER-B&G	05/06 7916781	55653	001	151	646		OTHER MAINTENANCE S	181.60		
06/06/22	51670	3453	PENS, PAPER, FUNEL, OIL-E	05/11 2170334	55679	001	251	603		OFFICE SUPPLIES AND	35.42		
					55679	001	251	646		OTHER MAINTENANCE S	24.95	405.89	
06/06/22	51683	3466	GRADUATION SUPPLIES-DC	05/06 3441227	55651	027	173	610		PROFESSIONAL SUPPLI	70.93		
06/06/22	51683	3466	GRADUATION SUPPLIES-DC	05/10 7997771	55651	027	173	610		PROFESSIONAL SUPPLI	100.90	171.83	
06/13/22	51820	3671	COOLER-SO	05/03 9297008	55604	013	200	695		OTHER CONSUMABLE SU	310.44	310.44	
06/13/22	51861	3712	GATORADE & WATER-RD	05/26 5437237	45453	160	300	646		OTHER MAINTENANCE S	243.34	243.34	
07/05/22	52267	4142	SUPPLIES-SO	06/03 3332562	65872	012	200	695		OTHER CONSUMABLE SU	285.04		
					65872	012	200	695		OTHER CONSUMABLE SU	19.95	304.99	
07/18/22	52436	4317	REMOTES,MICROWAVES,TVS-JA	06/24 0208018	66046	001	220	697		JAIL SUPPLIES	531.00	531.00	
08/01/22	52633	4534	GATORADE-B&G	07/12 2417227	76293	001	151	646		OTHER MAINTENANCE S	120.20		
08/01/22	52633	4534	GATORADE-SO	07/20 6466257	76283	001	200	646		OTHER MAINTENANCE S	34.80		
					76283	001	200	646		OTHER MAINTENANCE S	.08	155.08	
08/15/22	52802	4707	MEDICAL FEES-JAIL	07/12 5857675	76178	001	220	552		MEDICAL FEES	88.66	88.66	
09/06/22	53049	4975	COFFEE POT-B&G	07/12 6866675	76337	001	151	646		OTHER MAINTENANCE S	98.00		
09/06/22	53049	4975	BINDERS-SO	08/11 1075196	86506	001	200	603		OFFICE SUPPLIES AND	113.40		
09/06/22	53049	4975	BATTERY BACK UP-EMA	08/11 3139314	86446	001	251	603		OFFICE SUPPLIES AND	99.00	310.40	
09/06/22	53055	4981	SUPPLIES-PROJECT LIFESAVE	08/11 4233088	86427	025	445	695		OTHER CONSUMABLE SU	176.28	176.28	
WALMART COMMUNITY BRC				25	EXPENDITURE		6,555.22			BALANCE SHEET	.00	TOTAL	6,555.22

7048 WALTON, LEE MIERS IV													
07/05/22	52136	4011	PETIT JURY 5 DAYS	MI 06/17 061322		001	161	575		JURORS AND WITNESS	200.00	200.00	
WALTON, LEE MIERS IV				1	EXPENDITURE		200.00			BALANCE SHEET	.00	TOTAL	200.00

8653 WANJOHI, ANNE													
06/20/22	51997	3852	MACHINE MONITOR-6/7/22	EL 06/15 2022-06		001	180	573		ELECTION WORKERS FE	175.00	175.00	
WANJOHI, ANNE				1	EXPENDITURE		175.00			BALANCE SHEET	.00	TOTAL	175.00

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6955 WARHOL, TAMARA												
06/06/22	51564	3628	PETIT JURY 1 DAYS	MI 05/09 050922		001	161	575		JURORS AND WITNESS	40.00	40.00
	WARHOL, TAMARA			1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL 40.00
4572 WARREN LAWN & TREE SERVICES, L												
03/21/22	50635	2412	CUT TREES-JAIL	03/07 022-263	25043	001	220	581		OTHER CONTRACTUAL S	4,500.00	4,500.00
04/04/22	50807	2606	TRIM TREES BEHIND CHANCER	03/23 022-293	24516	001	151	546		OTHER R&M BY OUTSID	1,000.00	1,000.00
04/04/22	50811	2610	TRIM TREES WEST OF COURTH	03/23 022-294	24517	026	151	546		OTHER R&M BY OUTSID	1,400.00	1,400.00
	WARREN LAWN & TREE SERVICES, LLC			3	EXPENDITURE		6,900.00			BALANCE SHEET	.00	TOTAL 6,900.00
4670 WARREN, BRANDON												
12/06/21	49331	1016	CALL RESPONSE-FD	11/01 2021-11		106	250	581		OTHER CONTRACTUAL S	100.00	100.00
	WARREN, BRANDON			1	EXPENDITURE		100.00			BALANCE SHEET	.00	TOTAL 100.00
6976 WASH, DAMEIN D												
07/05/22	52137	4012	PETIT JURY 1 DAYS	MI 06/13 061322		001	161	575		JURORS AND WITNESS	40.00	40.00
	WASH, DAMEIN D			1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL 40.00
4683 WASHINGTON, WILLIE A												
12/06/21	49332	1017	CALL RESPONSE-FD	11/01 2021-11		106	250	581		OTHER CONTRACTUAL S	762.50	762.50
	WASHINGTON, WILLIE A			1	EXPENDITURE		762.50			BALANCE SHEET	.00	TOTAL 762.50
4575 WATCHGUARD VIDEO, INC												
04/04/22	50808	2607	SOFTWARE & HOSTING ANNUAL	12/28 0002489		001	200	544		SERVICE/MAINTENANCE	24,750.00	24,750.00
	WATCHGUARD VIDEO, INC			1	EXPENDITURE		24,750.00			BALANCE SHEET	.00	TOTAL 24,750.00
3909 WATER VALLEY SCHOOL DISTRICT												
11/01/21	48929	584	ADDITIONAL MOTOR VEHICLE	10/28 30809		683	000	148		DUE TO LOCAL GOVERN	14.02	14.02

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07/05/22	52361	4236	ADDITIONAL MOTOR VEHICLE	06/30	31604		683	000	148		DUE TO LOCAL GOVERN	479.77		479.77
WATER VALLEY SCHOOL DISTRICT				2	EXPENDITURE		493.79				BALANCE SHEET	.00	TOTAL	493.79

2768 WATERS TRUCK & TRACTOR CO., IN														
02/22/22	50307	2049	INJECTOR ASSY, CORE, GASK	02/02	P102179	24885	150	300	681		REPAIR AND REPLACEM	3,702.74		3,702.74
03/07/22	50527	2292	OIL SEALS & SENSORS-CM	02/14	P102975	24980	150	300	681		REPAIR AND REPLACEM	442.54		442.54
04/04/22	50868	2667	ENGINE CHECK-CM	02/18	S100879	24931	150	300	541		ROAD MACHINERY/EQUI	640.31		640.31
05/16/22	51419	3248	GASKET VALVE-CM	04/27	P106305	45502	150	300	681		REPAIR AND REPLACEM	559.04		
05/16/22	51419	3248	CLUTCH RELEASE-CM	04/27	P106518	45537	150	300	681		REPAIR AND REPLACEM	50.15		609.19
06/06/22	51737	3520	TURBO KIT-CM	05/13	P107227	55677	150	300	681		REPAIR AND REPLACEM	3,973.13		
06/06/22	51737	3520	KT TURBO RETURN-CM	05/16	P107376		150	300	681		REPAIR AND REPLACEM	560.00	CR	3,413.13
06/20/22	52021	3876	KIT WATER PUMP-FD	04/29	P106673	45578	106	250	681		REPAIR AND REPLACEM	313.48		
06/20/22	52021	3876	KIT WATER PUMP-FD	04/29	06673.2	45578	106	250	681		REPAIR AND REPLACEM	229.61		543.09
06/20/22	52040	3895	ROD ASSY PUSH-CM	06/14	P108542	65936	150	300	681		REPAIR AND REPLACEM	79.72		79.72
08/01/22	52680	4581	GASKET-RD	07/14	P110054	66058	150	300	681		REPAIR AND REPLACEM	981.68		981.68
09/06/22	53096	5022	ELEMENT ASY-FD	08/29	P112410	86394	106	250	681		REPAIR AND REPLACEM	92.98		92.98
09/06/22	53128	5054	THERMOSTAT ASSY-CM	08/04	P111213	86364	150	300	681		REPAIR AND REPLACEM	123.61		
09/06/22	53128	5054	SENNOR OIL PRESSURE-CM	08/05	P111255	86384	150	300	681		REPAIR AND REPLACEM	201.70		
09/06/22	53128	5054	RADIATOR, SENSORS-CM	08/17	P111699	86463	150	300	681		REPAIR AND REPLACEM	1,081.59		
09/06/22	53128	5054	REPAIR AC-CM	08/17	S103264	76179	150	300	541		ROAD MACHINERY/EQUI	1,365.98		
09/06/22	53128	5054	ENGINE-CM	08/26	S103597	86450	150	300	681		REPAIR AND REPLACEM	607.60		3,380.48
09/06/22	53149	5075	REPAIR PARTS-RD	08/03	P111016	86345	160	300	681		REPAIR AND REPLACEM	558.06		
09/06/22	53149	5075	AIR KIT SWITCH-RD	08/22	P112004	86523	160	300	681		REPAIR AND REPLACEM	221.27		
09/06/22	53149	5075	SWITCH-RD	08/23	P112153	86523	160	300	681		REPAIR AND REPLACEM	331.58		1,110.91
09/19/22	53327	5258	PARTS & LABOR TRUCK 2208-	09/07	S103769	86541	150	300	546		OTHER R&M BY OUTSID	2,051.96		2,051.96
WATERS TRUCK & TRACTOR CO., INC.				12	EXPENDITURE		17,048.73				BALANCE SHEET	.00	TOTAL	17,048.73

325 WATKINS, WARD & STAFFORD														
08/01/22	52638	4539	PREP OF COMP REPORT 3/31/	06/30	203636		005	100	551		AUDITING FEES	5,900.00		5,900.00
WATKINS, WARD & STAFFORD				1	EXPENDITURE		5,900.00				BALANCE SHEET	.00	TOTAL	5,900.00

6991 WATSON, JENNIFER D														

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07/05/22	52138	4013 PETIT JURY 1 DAYS 40	MI 06/13 061322		001 161 575		JURORS AND WITNESS	52.00	52.00
WATSON, JENNIFER D			1	EXPENDITURE	52.00		BALANCE SHEET	.00	TOTAL 52.00

1193 WEATHERS AUTO SUPPLY, INC.									
11/15/21	49092	755 VISORS-RD	10/04 482822	3948	160 300 646		OTHER MAINTENANCE S	59.00	59.00
07/18/22	52502	4383 CHEST-RD	07/01 1180740	76097	160 300 646		OTHER MAINTENANCE S	1,197.00	1,197.00
WEATHERS AUTO SUPPLY, INC.			2	EXPENDITURE	1,256.00		BALANCE SHEET	.00	TOTAL 1,256.00

909 WEAVER, IRA LON "LONNIE"									
12/06/21	49333	1018 CALL RESPONSE-FD	11/01 2021-11		106 250 581		OTHER CONTRACTUAL S	12.50	12.50
WEAVER, IRA LON "LONNIE"			1	EXPENDITURE	12.50		BALANCE SHEET	.00	TOTAL 12.50

7020 WEBB, AUSTEN T									
07/05/22	52139	4014 PETIT JURY 1 DAYS 16	MI 06/13 061322		001 161 575		JURORS AND WITNESS	44.80	44.80
WEBB, AUSTEN T			1	EXPENDITURE	44.80		BALANCE SHEET	.00	TOTAL 44.80

4900 WEBB, GEORGE									
08/01/22	52634	4535 MILEAGE FOR BALLOTS-6/7/2	06/07 2020-06		001 180 475		TRAVEL AND SUBSISTE	9.65	9.65
WEBB, GEORGE			1	EXPENDITURE	9.65		BALANCE SHEET	.00	TOTAL 9.65

8290 WEBB, GEORGE									
06/20/22	51998	3853 POLL WORKER-6/7/22 ELECTI	06/15 2022-06		001 180 573		ELECTION WORKERS FE	150.00	150.00
WEBB, GEORGE			1	EXPENDITURE	150.00		BALANCE SHEET	.00	TOTAL 150.00

6956 WEEKS, GENEVA									
06/06/22	51565	3629 PETIT JURY 1 DAYS	MI 05/09 050922		001 161 575		JURORS AND WITNESS	40.00	40.00
WEEKS, GENEVA			1	EXPENDITURE	40.00		BALANCE SHEET	.00	TOTAL 40.00

4565 WELLS, JEFFERY A.									

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12/06/21	49334	1019	CALL RESPONSE-FD	11/01 2021-11		106	250	581	OTHER	CONTRACTUAL S	75.00		75.00
	WELLS, JEFFERY A.			1	EXPENDITURE		75.00		BALANCE SHEET		.00	TOTAL	75.00
6986 WESSON, BRADRICK M													
07/05/22	52140	4015	PETIT JURY 1 DAYS	MI 06/13 061322		001	161	575	JURORS	AND WITNESS	40.00		40.00
	WESSON, BRADRICK M			1	EXPENDITURE		40.00		BALANCE SHEET		.00	TOTAL	40.00
4587 WESTBROOK, WALKER GARRETT													
12/06/21	49335	1020	CALL RESPONSE-FD	11/01 2021-11		106	250	581	OTHER	CONTRACTUAL S	62.50		62.50
	WESTBROOK, WALKER GARRETT			1	EXPENDITURE		62.50		BALANCE SHEET		.00	TOTAL	62.50
6905 WHITAKER, ALEXANDRA E													
05/16/22	51489	3318	PETIT JURY 2 DAYS	MI 04/25 042522		001	161	575	JURORS	AND WITNESS	80.00		80.00
	WHITAKER, ALEXANDRA E			1	EXPENDITURE		80.00		BALANCE SHEET		.00	TOTAL	80.00
4906 WHITE, BRADFORD													
08/01/22	52635	4536	PETIT JURY 1 DAY 22 MILES	07/27 061322A		001	161	475	TRAVEL	AND SUBSISTE	46.60		46.60
	WHITE, BRADFORD			1	EXPENDITURE		46.60		BALANCE SHEET		.00	TOTAL	46.60
6983 WHITE, BRADFORD													
07/05/22	52141	4016	PETIT JURY 1 DAYS 22	MI 06/13 061322		001	161	575	JURORS	AND WITNESS	46.60		46.60
	WHITE, BRADFORD			1	EXPENDITURE		46.60		BALANCE SHEET		.00	TOTAL	46.60
3020 WHITE, CHARLES E.													
01/03/22	49677	1366	2022 PMA RENEWAL FOR BELL	12/21 3625		026	151	540	BUILDINGS	R&M BY OU	750.00		750.00
	WHITE, CHARLES E.			1	EXPENDITURE		750.00		BALANCE SHEET		.00	TOTAL	750.00
4544 WHITTEN, BRION K.													
12/06/21	49336	1021	CALL RESPONSE-FD	11/01 2021-11		106	250	581	OTHER	CONTRACTUAL S	350.00		350.00
	WHITTEN, BRION K.			1	EXPENDITURE		350.00		BALANCE SHEET		.00	TOTAL	350.00

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4888 WHITTEN, DON												
07/18/22	52437	4318	DRIVEWAY REPAIR REIMBURSE	07/12 2022-07		001	100	587		REFUNDS	2,700.00	2,700.00

	WHITTEN, DON			1	EXPENDITURE			2,700.00		BALANCE SHEET	.00	TOTAL 2,700.00

2917 WHOLESALE COMMERCIAL LAUNDRY E												
10/18/21	48694	328	PROGRAMMING KEY & SWITCH-	10/01 35875		93891	106	250	681	REPAIR AND REPLACEM	21.24	
						93891	106	250	681	REPAIR AND REPLACEM	28.96	
11/16/21	48694	328	VOID CLAIM NO 000328 CHEC	11/16 35875	V	93891	106	250	681	REPAIR AND REPLACEM	21.24CR	
						93891	106	250	681	REPAIR AND REPLACEM	28.96CR	

	WHOLESALE COMMERCIAL LAUNDRY EQUIPMENT			1	EXPENDITURE			.00		BALANCE SHEET	.00	TOTAL

4893 WHOLESALE POWERTRAIN												
08/15/22	52863	4768	LONG BLOCK SUPREME-CM	07/22 72262		76276	150	300	681	REPAIR AND REPLACEM	6,775.00	6,775.00
09/19/22	53328	5259	LONG BLOCK-CM	09/09 72377		96672	150	300	681	REPAIR AND REPLACEM	6,775.00	6,775.00

	WHOLESALE POWERTRAIN			2	EXPENDITURE			13,550.00		BALANCE SHEET	.00	TOTAL 13,550.00

4770 WHOLESALECOMMERCIAL LAUNDRY EQ												
12/06/21	49337	1022	PROGRAMMING KEY-FD	10/01 35875			106	250	681	REPAIR AND REPLACEM	50.20	50.20

	WHOLESALECOMMERCIAL LAUNDRY EQ			1	EXPENDITURE			50.20		BALANCE SHEET	.00	TOTAL 50.20

2077 WILBURN, ALAN												
10/18/21	48652	286	FUEL REIMBURSEMENT-S	10/12 2021-10			001	200	670	PETROLEUM PRODUCTS	269.47	269.47
04/18/22	50994	2797	TRAINING REIMBURSEMENT-SO	04/06 2022-03			001	200	588	OFFICER TRAINING	151.41	151.41

	WILBURN, ALAN			2	EXPENDITURE			420.88		BALANCE SHEET	.00	TOTAL 420.88

6070 WILKERSON, BENJAMIN G												
05/16/22	51490	3319	PETIT JURY 2 DAYS	MI 04/25 042522			001	161	575	JURORS AND WITNESS	80.00	
06/02/22	51490	3319	VOID CLAIM NO 003319 CHEC	06/02 042522	V		001	161	575	JURORS AND WITNESS	80.00CR	

	WILKERSON, BENJAMIN G			1	EXPENDITURE			.00		BALANCE SHEET	.00	TOTAL

3962 WILKINSON LAW FIRM PC												

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12/01/21	18883	796	WILKINSON LAW FIRM PC	12/01	1BT1865		681	000	100	CLAIMS	PAYABLE	616.39		616.39
01/01/22	19219	1463	WILKINSON LAW FIRM PC	01/01	1CU6165		681	000	100	CLAIMS	PAYABLE	640.36		640.36
02/01/22	19286	1748	WILKINSON LAW FIRM PC	02/01	21S3165		681	000	100	CLAIMS	PAYABLE	575.55		575.55
03/01/22	19354	2145	WILKINSON LAW FIRM PC	03/01	22P3165		681	000	100	CLAIMS	PAYABLE	490.11		490.11
04/01/22	19433	2518	WILKINSON LAW FIRM PC	04/01	23U3165		681	000	100	CLAIMS	PAYABLE	575.82		575.82
05/01/22	19500	2902	WILKINSON LAW FIRM PC	05/01	24S4165		681	000	100	CLAIMS	PAYABLE	517.31		517.31
WILKINSON LAW FIRM PC				6	EXPENDITURE		3,415.54			BALANCE SHEET		.00	TOTAL	3,415.54

6840 CIRCUIT CLERK JURY														
02/22/22	50374	2116	COURT JURY 1 DAYS	MI 02/04	020122		001	161	575	JURORS	AND WITNESS	40.00		40.00
CIRCUIT CLERK JURY				1	EXPENDITURE		40.00			BALANCE SHEET		.00	TOTAL	40.00

1232 WILLIAMS EQUIPMENT & SUPPLY CO														
10/04/21	48547	177	HDPE PIPE-RD	09/15	3880385	83678	160	300	634	CULVERTS		15,768.00		
10/04/21	48547	177	HDPE ASTM PIPE-RD	09/15	3880386	83678	160	300	634	CULVERTS		34,164.00		49,932.00
10/18/21	48726	360	STRAW BLANKETS-CM	09/29	3885831	93876	150	300	681	REPAIR	AND REPLACEM	108.00		108.00
11/01/21	48904	559	TRENCH ROLLER-CM	05/26	3837911	42453	150	300	534	OTHER	RENTALS	2,250.00		
11/01/21	48904	559	HOSE-CM	10/12	3890394	3982	150	300	646	OTHER	MAINTENANCE S	92.06		
11/01/21	48904	559	STRAW BLANKETS-CM	10/12	3890395	3982	150	300	646	OTHER	MAINTENANCE S	54.00		
11/01/21	48904	559	STRAW BLANKET & STAPLES-C	10/15	3892194	3982	150	300	646	OTHER	MAINTENANCE S	496.01		2,892.07
11/15/21	49084	747	MAINT SUPPLIES-CM	10/29	3897704	4107	150	300	646	OTHER	MAINTENANCE S	263.20		
11/15/21	49084	747	AASHTO PIPE-CM	11/02	3898465	4043	150	300	646	OTHER	MAINTENANCE S	592.80		856.00
12/06/21	49382	1067	SPLIT COUPLERS-CM	11/11	3901960	4107	150	300	646	OTHER	MAINTENANCE S	601.89		
12/06/21	49382	1067	FUEL FILTER-CM	11/11	3901961	4107	150	300	646	OTHER	MAINTENANCE S	90.82		
12/06/21	49382	1067	FIRE NOZZLE-CM	11/11	3901962	4107	150	300	646	OTHER	MAINTENANCE S	41.06		
12/06/21	49382	1067	STRAW BLANKETS-CM	11/11	3901963	4107	150	300	646	OTHER	MAINTENANCE S	324.00		
12/06/21	49382	1067	CUTTING EDGE, NUTS & BOLT	11/17	3904020	14303	150	300	646	OTHER	MAINTENANCE S	189.75		
12/06/21	49382	1067	TOOTH/WERK & PINS-CM	11/17	3904021	14303	150	300	646	OTHER	MAINTENANCE S	80.72		
12/06/21	49382	1067	STAKES-CM	11/19	3904940	14303	150	300	646	OTHER	MAINTENANCE S	47.10		
12/06/21	49382	1067	STRAW BLANKET & TURF STAP	11/23	3906292	14381	150	300	646	OTHER	MAINTENANCE S	174.07		1,549.41
12/06/21	49391	1076	PIPE-RD	11/19	X40428	14321	160	350	581	OTHER	CONTRACTUAL S	15,360.00		15,360.00
01/18/22	49875	1591	NYLON WEB SLING- RD	01/04	3918334	14642	150	300	646	OTHER	MAINTENANCE S	65.00		
01/18/22	49875	1591	PALLET- RD	01/05	3918601	14642	150	300	646	OTHER	MAINTENANCE S	1,150.00		
01/18/22	49875	1591	LIMESTONE CAULK- RD	01/06	3918983	14642	150	300	646	OTHER	MAINTENANCE S	32.52		1,247.52

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01/26/22	49985	1701	SUPPLIES-CM	01/10	3919758	14684	150	300	646	OTHER MAINTENANCE S	369.05	369.05
02/07/22	50152	1890	WEB SLING-CM	01/17	3921528	14748	150	300	646	OTHER MAINTENANCE S	123.53	
02/07/22	50152	1890	TAPE MEASURE & WRENCH-CM	01/20	3922936	14748	150	300	646	OTHER MAINTENANCE S	22.32	
						14748	150	300	681	REPAIR AND REPLACEM	249.00	394.85
02/22/22	50308	2050	FILTERS & OIL-CM	01/28	3925892	4107	150	300	646	OTHER MAINTENANCE S	698.95	
						4107	150	300	670	PETROLEUM PRODUCTS	67.20	766.15
03/07/22	50528	2293	SPLIT COUPLER-CM	02/16	3931710	24951	150	300	646	OTHER MAINTENANCE S	563.09	
03/07/22	50528	2293	GREASE FITTINGS-CM	02/16	3931711	24951	150	300	646	OTHER MAINTENANCE S	32.72	
03/07/22	50528	2293	TRENCH ROLLER-CM	02/17	3931994	24951	150	300	646	OTHER MAINTENANCE S	250.00	
03/07/22	50528	2293	SPLIT COUPLER-CM	02/21	3933190	14684	150	300	646	OTHER MAINTENANCE S	144.20	990.01
03/07/22	50540	2305	TRIM KIT-RD	02/10	3929125	24899	160	300	646	OTHER MAINTENANCE S	317.50	
03/07/22	50540	2305	SPLIT COUPLER-RD	02/21	3933191	25003	160	300	646	OTHER MAINTENANCE S	62.03	
03/07/22	50540	2305	SPLIT COUPLER-RD	02/21	3933192	25003	160	300	646	OTHER MAINTENANCE S	101.03	
03/07/22	50540	2305	THREADS-RD	02/24	3934485	25003	160	300	646	OTHER MAINTENANCE S	1,551.47	2,032.03
03/21/22	50697	2474	DEG ELBOW-RD	02/25	3935323	25047	160	300	646	OTHER MAINTENANCE S	259.04	
03/21/22	50697	2474	IMPACT WRENCH-RD	03/03	3936817	25047	160	300	646	OTHER MAINTENANCE S	250.51	
03/21/22	50697	2474	BOLT & NUT-RD	03/04	3937343	25047	160	300	646	OTHER MAINTENANCE S	209.13	
03/21/22	50697	2474	BARRIER FENCE-RD	03/08	3938632	35103	160	300	646	OTHER MAINTENANCE S	41.23	
03/21/22	50697	2474	SNAP COUPLING-RD	03/09	3938959	35103	160	300	646	OTHER MAINTENANCE S	16.50	776.41
04/18/22	51055	2858	CHAIN & HOOK- B&C	03/18	3941965	35216	160	300	646	OTHER MAINTENANCE S	98.00	
04/18/22	51055	2858	TRENCH ROLLER- B&C	03/23	3943327	35216	160	300	534	OTHER RENTALS	250.00	
04/18/22	51055	2858	BLADES- B&C	03/23	3943631	35216	160	300	681	REPAIR AND REPLACEM	531.44	
04/18/22	51055	2858	BROOMS, SHOVELS- B&C	03/25	3944506	35216	160	300	646	OTHER MAINTENANCE S	79.29	958.73
05/02/22	51265	3090	DIAMOND BLADE-RD	03/14	3940170	35165	160	300	646	OTHER MAINTENANCE S	181.44	
05/02/22	51265	3090	TROWEL-RD	03/16	3941275	35165	160	300	646	OTHER MAINTENANCE S	83.02	
05/02/22	51265	3090	TAPE, TIES, & BELL PIPE-R	04/05	3948257	35336	160	300	646	OTHER MAINTENANCE S	62.06	
						35336	160	300	634	CULVERTS	697.00	
05/02/22	51265	3090	GREASE GUN & GREASE-RD	04/11	3949776	45385	160	300	646	OTHER MAINTENANCE S	310.20	
05/02/22	51265	3090	SPLIT COUPLER-RD	04/19	3953174	45385	160	300	681	REPAIR AND REPLACEM	503.37	
05/02/22	51265	3090	CONCRETE MIX-RD	04/20	3953743	45455	160	300	646	OTHER MAINTENANCE S	68.40	
05/02/22	51265	3090	STRAW BLANKET-RD	04/20	3953744	45455	160	300	646	OTHER MAINTENANCE S	108.00	
05/02/22	51265	3090	CONCRETE MIX-RD	04/21	3954129	45455	160	300	646	OTHER MAINTENANCE S	68.40	2,081.89
05/16/22	51432	3261	DELUXE LANDPLANE-RD	04/19	3953175	45424	160	300	916	ROAD EQUIPMENT (ABO	3,083.00	
05/16/22	51432	3261	TURF STAPLES & STRAW BLAN	04/25	3955077	45500	160	300	646	OTHER MAINTENANCE S	174.07	3,257.07
06/06/22	51754	3537	WATERPLUG-RD	05/05	3959923	45571	160	300	646	OTHER MAINTENANCE S	54.00	54.00
06/13/22	51862	3713	CUTTING EDGE-RD	05/17	3964387	55703	160	300	646	OTHER MAINTENANCE S	489.30	
06/13/22	51862	3713	RELAY G & FILTER AIR-RD	05/18	3964890	55703	160	300	646	OTHER MAINTENANCE S	38.87	
06/13/22	51862	3713	SOIL TITE & SPLIT COUPLER	05/24	3967101	55755	160	300	634	CULVERTS	466.23	994.40
06/20/22	52041	3896	MAINT SUPPLIES-CM	01/10	919758A	14684	150	300	646	OTHER MAINTENANCE S	369.05	369.05

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06/20/22	52056	3911	PIPE-RD	05/25	3967624	55708	160	300	634	CULVERTS	3,991.50	3,991.50	
07/05/22	52334	4209	TUBE/BOOM CYLINDER-RD	05/12	3962428	55623	160	300	681	REPAIR AND REPLACEM	57.39	57.39	
07/18/22	52503	4384	POST HOLE DIGGER & AUGER-	05/16	3963226	55623	160	300	534	OTHER RENTALS	720.00	720.00	
08/01/22	52695	4596	TROWEL-RD	03/29	3945507	35165	160	300	646	OTHER MAINTENANCE S	83.02		
08/01/22	52695	4596	STRAW BLANKET-RD	03/31	3946315	35165	160	300	646	OTHER MAINTENANCE S	54.00		
08/01/22	52695	4596	BRISTLES & TRACK-RD	06/28	3980994	66036	160	300	646	OTHER MAINTENANCE S	6,004.78		
08/01/22	52695	4596	COUPLER-RD	07/11	3985508	76139	160	300	646	OTHER MAINTENANCE S	131.22		
08/01/22	52695	4596	BRISTLE RETURN-RD	07/12	9217093	66036	160	300	646	OTHER MAINTENANCE S	538.72CR		
08/01/22	52695	4596	POLY BRISTLE RETURN-RD	07/12	9217094	65925	160	300	646	OTHER MAINTENANCE S	442.52CR		
08/01/22	52695	4596	PIPE-RD	07/14	3986910	76139	160	300	646	OTHER MAINTENANCE S	215.00	5,506.78	
09/06/22	53150	5076	POLY BRISTLE-RD	06/17	3976322	65925	160	300	646	OTHER MAINTENANCE S	442.52		
09/06/22	53150	5076	BRISTLES PADS-RD	07/25	3991235	76269	160	300	646	OTHER MAINTENANCE S	933.72		
09/06/22	53150	5076	FILTERS & OIL-RD	07/28	3993001	76269	160	300	681	REPAIR AND REPLACEM	366.94		
						76269	160	300	646	OTHER MAINTENANCE S	70.82		
09/06/22	53150	5076	STRAW BLANKET-RD	08/10	3997775	65925	160	300	646	OTHER MAINTENANCE S	56.24		
09/06/22	53150	5076	SPLIT COUPLERS-RD	08/10	3997776	76139	160	300	646	OTHER MAINTENANCE S	88.50		
09/06/22	53150	5076	SPLIT COUPLER-RD	08/10	3997777	76198	160	300	681	REPAIR AND REPLACEM	131.22		
09/06/22	53150	5076	ANGLE BOOM & BRISTLE FLAT	08/11	3998185	86377	160	300	646	OTHER MAINTENANCE S	2,268.08		
						86377	160	300	646	OTHER MAINTENANCE S	202.65		
09/06/22	53150	5076	COUPLERS-RD	08/11	3998186	55810	160	300	634	CULVERTS	55.42		
09/06/22	53150	5076	SAND & CEMENT MIX-RD	08/11	3998187	65864	160	300	646	OTHER MAINTENANCE S	16.82		
09/06/22	53150	5076	MAG LUTE-RD	08/11	3998188	65925	160	300	646	OTHER MAINTENANCE S	140.74		
09/06/22	53150	5076	SPLIT COUPLER-RD	08/11	3998189	66086	160	300	646	OTHER MAINTENANCE S	78.75		
09/06/22	53150	5076	SPLIT COUPLER-RD	08/12	3998725	76320	160	300	634	CULVERTS	39.44		
09/06/22	53150	5076	SPLIT COUPLER-RD	08/24	4002869	86442	160	300	646	OTHER MAINTENANCE S	725.00		
09/06/22	53150	5076	HDPE PIPE-RD	08/25	4003585	86411	160	300	634	CULVERTS	18,555.30	24,172.16	
09/19/22	53346	5277	CHARGERS-RD	08/26	4004146	86493	160	300	646	OTHER MAINTENANCE S	57.60		
09/19/22	53346	5277	BREAKERS-RD	09/01	4005443	86562	160	300	534	OTHER RENTALS	255.00		
09/19/22	53346	5277	BLADE & GLOVE-RD	09/01	4006428	86562	160	300	646	OTHER MAINTENANCE S	78.79		
09/19/22	53346	5277	CONCRETE, FILTER, BLADE-R	09/08	4008403	96639	160	300	646	OTHER MAINTENANCE S	864.60		
09/19/22	53346	5277	PIPE-RD	09/15	4006429	86572	160	350	581	OTHER CONTRACTUAL S	18,312.00	19,567.99	
WILLIAMS EQUIPMENT & SUPPLY CO., INC.				25	EXPENDITURE		139,004.46		BALANCE SHEET		.00	TOTAL	139,004.46

3032 WILLIAMS HYDRAULICS LLC

10/04/21	48529	159	HYD CYLINDER-CM	09/14	31957	93749	150	300	541	ROAD MACHINERY/EQUI	52.91	
10/20/21	48529	159	VOID CLAIM NO 000159 CHEC	10/20	31957	V 93749	150	300	541	ROAD MACHINERY/EQUI	52.91CR	
12/06/21	49383	1068	HYDRAULIC CYLINDER RESEAL	11/05	32258	14217	150	300	541	ROAD MACHINERY/EQUI	228.50	228.50
04/04/22	50869	2668	HYDRAULIC CYLINDER-CM	03/15	32724	35176	150	300	541	ROAD MACHINERY/EQUI	265.00	
						35176	150	300	541	ROAD MACHINERY/EQUI	10.50	275.50
06/06/22	51755	3538	CYLINDER RESEAL-RD	05/12	33009	55623	160	300	681	REPAIR AND REPLACEM	811.25	

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06/06/22	51755	3538	TUBE/BOOM CYLINDER-RD	05/12 3962428	55623	160	300	681		REPAIR AND REPLACEM	39.50		
					55623	160	300	681		REPAIR AND REPLACEM	57.39	908.14	
06/20/22	52042	3897	HYDRAULIC CYLINDER-CM	05/23 33074	55782	150	300	681		REPAIR AND REPLACEM	280.00		
					55782	150	300	681		REPAIR AND REPLACEM	12.50	292.50	
06/20/22	52057	3912	HYDRAULIC CYLINDER RESEAL	05/12 33009A	55623	160	300	681		REPAIR AND REPLACEM	811.25		
					55623	160	300	681		REPAIR AND REPLACEM	39.50	850.75	
06/30/22	51755	3538	VOID CLAIM NO 003538 CHEC	06/30 33009	V 55623	160	300	681		REPAIR AND REPLACEM	811.25CR		
					55623	160	300	681		REPAIR AND REPLACEM	39.50CR		
06/30/22	51755	3538	VOID CLAIM NO 003538 CHEC	06/30 3962428V	55623	160	300	681		REPAIR AND REPLACEM	57.39CR	908.14	
08/01/22	52681	4582	HYDRAULIC CYLINDER RESEAL	07/15 33366	76154	150	300	541		ROAD MACHINERY/EQUI	240.00		
					76154	150	300	541		ROAD MACHINERY/EQUI	7.50	247.50	
08/15/22	52864	4769	TEMP SENSOR & STAND-CM	07/29 W25133	76334	150	300	541		ROAD MACHINERY/EQUI	793.04		
08/15/22	52864	4769	TEMP SENSOR & TRACTOR SUP	07/29 W25134	76334	150	300	541		ROAD MACHINERY/EQUI	920.61		
08/16/22	52864	4769	VOID CLAIM NO 004769 CHEC	08/16 W25133	V 76334	150	300	541		ROAD MACHINERY/EQUI	793.04CR		
08/16/22	52864	4769	VOID CLAIM NO 004769 CHEC	08/16 W25134	V 76334	150	300	541		ROAD MACHINERY/EQUI	920.61CR		
09/06/22	53129	5055	HYDRAULIC RESEAL-CM	08/08 33507	76334	150	300	541		ROAD MACHINERY/EQUI	832.02		
					76334	150	300	541		ROAD MACHINERY/EQUI	52.50		
09/06/22	53129	5055	HYDRAULIC CYLINDER RESEAL	08/16 33565	86470	150	300	541		ROAD MACHINERY/EQUI	1,503.82	2,388.34	
WILLIAMS HYDRAULICS LLC				10	EXPENDITURE	4,283.09		BALANCE SHEET			.00	TOTAL	4,283.09

8550 WILLIAMS, CLARENCE A													
06/20/22	51999	3854	BAILIFF-6/7/22 ELECTIONS	06/15 2022-06		001	180	573		ELECTION WORKERS FE	175.00	175.00	
WILLIAMS, CLARENCE A				1	EXPENDITURE	175.00		BALANCE SHEET			.00	TOTAL	175.00

4881 WILLIAMS, DEONTRA													
07/05/22	52353	4228	FUEL REIMBURSEMENT-SW	06/17 2022-06		400	340	670		PETROLEUM PRODUCTS	75.01	75.01	
WILLIAMS, DEONTRA				1	EXPENDITURE	75.01		BALANCE SHEET			.00	TOTAL	75.01

7058 WILLIAMS, DESHUNDRICK MONDRELL													
09/15/22	19776	5106	REFUND GARNISHMENT DEDUCT	09/12 091522		681	000	100		CLAIMS PAYABLE	577.70	577.70	
WILLIAMS, DESHUNDRICK MONDRELL				1	EXPENDITURE	577.70		BALANCE SHEET			.00	TOTAL	577.70

6957 WILLIAMS, VALONE													

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06/06/22	51566	3630	PETIT JURY 1 DAYS	MI 05/09 050922		001	161	575	JURORS AND WITNESS		40.00	40.00

WILLIAMS, VALONE				1	EXPENDITURE		40.00		BALANCE SHEET		.00	TOTAL 40.00

4890 WILLIAMSON, CORY												
07/18/22	52438	4319	LEGAL FEES-CR LK19-313	07/11 K19-313		001	161	550	LEGAL FEES		471.25	
07/18/22	52438	4319	LEGAL FEES-CR LK21-151	07/11 K21-151		001	161	550	LEGAL FEES		536.25	
07/18/22	52438	4319	LEGAL FEES-CR LK19-329B	07/11 19-329B		001	161	550	LEGAL FEES		666.25	1,673.75

WILLIAMSON, CORY				1	EXPENDITURE		1,673.75		BALANCE SHEET		.00	TOTAL 1,673.75

4218 WILLOW ANESTHESIA SERVICES												
01/03/22	49676	1365	MEDICAL FEES-PAUL RICE	12/17 21-11PR		001	220	552	MEDICAL FEES		461.25	461.25

WILLOW ANESTHESIA SERVICES				1	EXPENDITURE		461.25		BALANCE SHEET		.00	TOTAL 461.25

7042 WILSON, VICTOR P												
07/05/22	52142	4017	PETIT JURY 1 DAYS 16	MI 06/13 061322		001	161	575	JURORS AND WITNESS		44.80	44.80

WILSON, VICTOR P				1	EXPENDITURE		44.80		BALANCE SHEET		.00	TOTAL 44.80

336 WINDSHIELD MAGICIAN												
10/18/21	48653	287	REPLACED GLASS-JAIL	10/04 7464	4008	001	220	546	OTHER R&M BY OUTSID		1,275.00	1,275.00
11/15/21	49007	670	REPLACE GLASS-B&G	11/01 7660	14320	001	151	546	OTHER R&M BY OUTSID		239.00	
11/15/21	49007	670	ADJUSTED INSULATED GLASS-	11/01 7664	14320	001	151	546	OTHER R&M BY OUTSID		90.00	329.00
12/06/21	49220	905	WINDSHIELD ON 2019 RAM-SO	10/18 J55793	4073	001	200	542	VEHICLES R&M BY OUT		50.00	50.00
01/26/22	49950	1666	REPLACED BROKEN DOOR GLAS	01/12 7990	24594	001	220	546	OTHER R&M BY OUTSID		416.50	416.50
04/04/22	50809	2608	REPLACED WINDSHIELD-SO	03/31 J56327	35322	001	200	546	OTHER R&M BY OUTSID		309.00	309.00
06/06/22	51671	3454	REPLACE WINDSHIELD-SO	04/27 J56910	45550	001	200	542	VEHICLES R&M BY OUT		499.00	
06/06/22	51671	3454	INSTALL GLASS-B&G	05/20 8634	45556	001	151	646	OTHER MAINTENANCE S		1,587.00	2,086.00
07/05/22	52261	4136	INSTALL GLASS IN FRAME-B&	06/22 8819	66016	001	151	546	OTHER R&M BY OUTSID		289.00	289.00
08/01/22	52636	4537	REPLACED BROKEN GLASS-JAI	06/22 8822	76288	001	220	546	OTHER R&M BY OUTSID		1,366.45	1,366.45
08/15/22	52803	4708	WINDSHIELD-BLD INSP	06/30 J57424	66071	001	125	646	OTHER MAINTENANCE S		279.00	
08/15/22	52803	4708	REPAIR WINDSHIELD #9259-S	07/06 2022-07	76165	001	200	542	VEHICLES R&M BY OUT		60.00	339.00

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09/06/22	53050	4976	REPLACE WINDSHIELD=JAIL	05/19	J57075	55741	001	220	546	OTHER R&M BY OUTSID	624.00	
09/06/22	53050	4976	REPLACED BROKEN GLASS-B&G	08/17	9220	76275	001	151	546	OTHER R&M BY OUTSID	850.00	1,474.00
09/19/22	53275	5206	WINDSHIELD REPAIR-EMA	05/26	J57131	55819	001	251	546	OTHER R&M BY OUTSID	50.00	
09/19/22	53275	5206	ADJUSTED OVERHEAD DOOR CL	06/07	8692	55796	001	151	546	OTHER R&M BY OUTSID	135.00	185.00
WINDSHIELD MAGICIAN				11	EXPENDITURE	8,118.95				BALANCE SHEET	.00	TOTAL 8,118.95

4433 WITMER PUBLIC SAFETY GROUP INC												
10/04/21	48509	139	BADGES-FD	09/27	2159997	93781	106	250	646	OTHER MAINTENANCE S	259.18	
						93781	106	250	646	OTHER MAINTENANCE S	55.00	314.18
11/01/21	48880	535	ROPE EQUIPMENT-FD	10/19	2168051	4053	106	250	698	MISC. FIRE EQUIPMEN	1,217.28	
11/01/21	48880	535	MISC FIRE EQUIPMENT-FD	10/25	68051.1	4053	106	250	698	MISC. FIRE EQUIPMEN	32.90	1,250.18
12/06/21	49338	1023	BADGES-FD	10/13	59997.1	93781	106	250	646	OTHER MAINTENANCE S	970.95	
12/06/21	49338	1023	FIRE EQUIPMENT-FD	11/04	68051.2	4053	106	250	698	MISC. FIRE EQUIPMEN	385.99	
12/06/21	49338	1023	AUTO CRIB TOOL-FD	11/06	2162069	93844	106	250	698	MISC. FIRE EQUIPMEN	2,283.83	
12/06/21	49338	1023	FIRE EQUIPMENT-FD	11/13	68051.3	4053	106	250	698	MISC. FIRE EQUIPMEN	385.99	4,026.76
12/06/21	49341	1026	FIRE EQUIP-FD	11/03	45201.2	73299	113	250	698	MISC. FIRE EQUIPMEN	1,469.90	1,469.90
01/18/22	49846	1562	ROPE EQUIPMENT- FIRE	12/09	68051.4	4053	106	250	698	MISC. FIRE EQUIPMEN	127.02	
01/18/22	49846	1562	ROPE EQUIPMENT- FIRE	01/10	68051.5	4053	106	250	698	MISC. FIRE EQUIPMEN	250.66	377.68
01/18/22	49847	1563	BANK CHARGER, SCENE LIGHT	12/19	2182986	24522	113	250	698	MISC. FIRE EQUIPMEN	2,888.60	
						24522	113	250	698	MISC. FIRE EQUIPMEN	75.99	2,964.59
03/07/22	50501	2266	FIRE SUPPLIES-FD	02/21	2196130	24927	106	250	646	OTHER MAINTENANCE S	875.08	875.08
06/20/22	52022	3877	MISC FIRE SUPPLIES-FD	06/06	46722	24927	106	250	646	OTHER MAINTENANCE S	1,404.40	1,404.40
07/05/22	52297	4172	BOOTS-FD	06/16	53429	24927	106	250	646	OTHER MAINTENANCE S	387.00	
07/05/22	52297	4172	BOOTS-FD	06/29	60232	24927	106	250	646	OTHER MAINTENANCE S	129.00	516.00
08/01/22	52659	4560	SLIP-ON BOOTS-FD	07/25	74910	24927	106	250	646	OTHER MAINTENANCE S	145.00	145.00
09/06/22	53051	4977	TOOLS & EQUIP-EMA	08/02	79277	76245	001	251	646	OTHER MAINTENANCE S	1,771.56	
09/06/22	53051	4977	PRO BAR-EMA	08/04	81008	76245	001	251	646	OTHER MAINTENANCE S	265.00	
09/06/22	53051	4977	RESCUE PULLEY, ASCENDER,	08/04	81118	76245	001	251	646	OTHER MAINTENANCE S	617.30	
09/06/22	53051	4977	BOOTS-EMA	08/17	87763	76245	001	251	646	OTHER MAINTENANCE S	318.00	
09/06/22	53051	4977	FLIP FINS-EMA	08/18	88479	76245	001	251	646	OTHER MAINTENANCE S	313.50	
09/06/22	53051	4977	COOLER-EMA	08/24	92242	76245	001	251	646	OTHER MAINTENANCE S	658.74	
09/06/22	53051	4977	ANCHOR STRAP-EMA	08/30	95509	76245	001	251	646	OTHER MAINTENANCE S	55.34	3,999.44
WITMER PUBLIC SAFETY GROUP INC,				11	EXPENDITURE	17,343.21				BALANCE SHEET	.00	TOTAL 17,343.21

4705 WME APPLIED SYSTEMS, LLC												

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01/26/22	49951	1667	REPAIR A/C @ CPS-B&G	01/14	051538	14648	001	151	546	OTHER R&M BY OUTSID	5,495.33	5,495.33
WME APPLIED SYSTEMS, LLC				1	EXPENDITURE	5,495.33			BALANCE SHEET	.00	TOTAL	5,495.33

4671 WOODALL, SAMMIE												
12/06/21	49339	1024	CALL RESPONSE-FD	11/01	2021-11		106	250	581	OTHER CONTRACTUAL S	100.00	100.00
WOODALL, SAMMIE				1	EXPENDITURE	100.00			BALANCE SHEET	.00	TOTAL	100.00

4457 WOODS TECH SUPPLY												
11/15/21	49085	748	MAINT SUPPLIES-CM	11/04	5-44504	14243	150	300	646	OTHER MAINTENANCE S	86.47	86.47
02/07/22	50153	1891	MAINT SUPPLIES-CM	01/20	5-44581	14799	150	300	646	OTHER MAINTENANCE S	40.90	40.90
06/06/22	51756	3539	MAINT SUPPLIES-RD	04/14	5-44665	45439	160	300	646	OTHER MAINTENANCE S	293.00	
06/06/22	51756	3539	MAINT SUPPLIES-RD	05/05	5-44686	55620	160	300	646	OTHER MAINTENANCE S	119.94	412.94
07/18/22	52504	4385	MAINT SUPPLIES-RD	06/16	5-44728	65979	160	300	646	OTHER MAINTENANCE S	291.92	291.92
08/15/22	52886	4791	MAINT SUPPLIES-RD	07/14	5-44756	76202	160	300	646	OTHER MAINTENANCE S	102.13	102.13
WOODS TECH SUPPLY				5	EXPENDITURE	934.36			BALANCE SHEET	.00	TOTAL	934.36

3782 WOODS, LYNDSEY												
10/18/21	48663	297	TRAVEL REIMBURSEMENT-DC	10/13	2021-10		027	173	475	TRAVEL AND SUBSISTE	394.32	394.32
06/06/22	51684	3467	TRAVEL REIMBURSEMENT-DC	05/09	2022-05		027	173	475	TRAVEL AND SUBSISTE	157.30	157.30
08/15/22	52813	4718	TRAVEL REIMBURSEMENT-DC	08/04	2022-08		027	173	475	TRAVEL AND SUBSISTE	72.50	72.50
09/19/22	53281	5212	TRAVEL REIMBURSEMENT-DC	09/15	2022-09		027	173	670	PETROLEUM PRODUCTS	174.44	174.44
WOODS, LYNDSEY				4	EXPENDITURE	798.56			BALANCE SHEET	.00	TOTAL	798.56

4617 WORTHAM, BARBARA												
06/20/22	51925	3780	BOX CARRIER MILEAGE-ELECT	06/15	2022-06		001	180	475	TRAVEL AND SUBSISTE	12.40	12.40
WORTHAM, BARBARA				1	EXPENDITURE	12.40			BALANCE SHEET	.00	TOTAL	12.40

8634 WORTHAM, BARBARA												
06/20/22	52000	3855	BOX CARRIER-6/7/22 ELECTI	06/15	2022-06		001	180	573	ELECTION WORKERS FE	195.00	195.00
WORTHAM, BARBARA				1	EXPENDITURE	195.00			BALANCE SHEET	.00	TOTAL	195.00

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8131 WORTHAM, MARY												
06/20/22	52001	3856	BAILIFF-6/7/22 ELECTIONS	06/15 2022-06		001	180	573		ELECTION WORKERS FE	150.00	150.00
	WORTHAM, MARY			1	EXPENDITURE		150.00			BALANCE SHEET	.00	TOTAL 150.00
3979 WREN, TYLER												
11/01/21	48852	507	FUEL REIMBURSEMENT-SO	10/14 2021-10		001	200	670		PETROLEUM PRODUCTS	44.87	44.87
	WREN, TYLER			1	EXPENDITURE		44.87			BALANCE SHEET	.00	TOTAL 44.87
8655 WREN, VEDA												
06/20/22	52002	3857	MACHINE MONITOR-6/7/22 EL	06/15 2022-06		001	180	573		ELECTION WORKERS FE	175.00	175.00
	WREN, VEDA			1	EXPENDITURE		175.00			BALANCE SHEET	.00	TOTAL 175.00
8505 YARBROUGH, LINDA TAYLOR												
06/20/22	52003	3858	POLL WORKER-6/7/22 ELECTI	06/15 2022-06		001	180	573		ELECTION WORKERS FE	110.00	110.00
	YARBROUGH, LINDA TAYLOR			1	EXPENDITURE		110.00			BALANCE SHEET	.00	TOTAL 110.00
3691 YMCA OF MEMPHIS AND MID-SOUTH												
10/01/21	18749	29	YMCA OF MEMPHIS AND MID-S	10/01 19T3147		681	000	100		CLAIMS PAYABLE	240.00	240.00
11/01/21	18813	414	YMCA OF MEMPHIS AND MID-S	11/01 1AS6147		681	000	100		CLAIMS PAYABLE	240.00	240.00
12/01/21	18884	797	YMCA OF MEMPHIS AND MID-S	12/01 1BT1847		681	000	100		CLAIMS PAYABLE	240.00	240.00
01/01/22	19220	1464	YMCA OF MEMPHIS AND MID-S	01/01 1CU6147		681	000	100		CLAIMS PAYABLE	305.00	305.00
02/01/22	19287	1749	YMCA OF MEMPHIS AND MID-S	02/01 21S3147		681	000	100		CLAIMS PAYABLE	340.00	340.00
03/01/22	19355	2146	YMCA OF MEMPHIS AND MID-S	03/01 22P3147		681	000	100		CLAIMS PAYABLE	305.00	305.00
04/01/22	19434	2519	YMCA OF MEMPHIS AND MID-S	04/01 23U3147		681	000	100		CLAIMS PAYABLE	305.00	305.00
05/01/22	19501	2903	YMCA OF MEMPHIS AND MID-S	05/01 24S4147		681	000	100		CLAIMS PAYABLE	305.00	305.00
06/01/22	19568	3349	YMCA OF MEMPHIS AND MID-S	06/01 25R5147		681	000	100		CLAIMS PAYABLE	370.00	370.00
07/01/22	19636	3944	YMCA OF MEMPHIS AND MID-S	07/01 26T3147		681	000	100		CLAIMS PAYABLE	370.00	370.00

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08/01/22	19700	4429	YMCA OF MEMPHIS AND MID-S	08/01 27S3147		681	000	100		CLAIMS PAYABLE	370.00	370.00	
09/01/22	19762	4841	YMCA OF MEMPHIS AND MID-S	09/01 28U3147		681	000	100		CLAIMS PAYABLE	370.00	370.00	
			YMCA OF MEMPHIS AND MID-SOUTH	12	EXPENDITURE	3,760.00				BALANCE SHEET	.00	TOTAL	3,760.00

1789 YOKNAPATAWPHA ARTS COUNCIL													
10/04/21	48483	113	YEARLY APPROPRIATION	10/01 2021-10		001	540	759		ART COUNCIL	22,500.00	22,500.00	
			YOKNAPATAWPHA ARTS COUNCIL	1	EXPENDITURE	22,500.00				BALANCE SHEET	.00	TOTAL	22,500.00

1417 YOUNG'S OK TIRE STORE													
10/18/21	48727	361	TIRES-CM	10/12 89156	4004	150	300	680		TIRES AND TUBES	628.44		
10/18/21	48727	361	TIRE-CM	10/12 89157	3986	150	300	680		TIRES AND TUBES	3,599.52	4,227.96	
11/01/21	48905	560	TIRES-CM	10/21 89284	4104	150	300	680		TIRES AND TUBES	968.00	968.00	
11/15/21	49086	749	TIRES-CM	10/26 89346	4099	150	300	680		TIRES AND TUBES	1,479.56		
11/15/21	49086	749	TIRES-CM	10/26 89347	4080	150	300	680		TIRES AND TUBES	250.00		
11/15/21	49086	749	TIRES-CM	10/27 89348	4155	150	300	680		TIRES AND TUBES	2,737.20		
11/15/21	49086	749	TIRES-CM	11/02 89425	14212	150	300	680		TIRES AND TUBES	1,537.04	6,003.80	
12/06/21	49384	1069	TIRES-CM	11/08 89458	14266	150	300	680		TIRES AND TUBES	678.16		
12/06/21	49384	1069	TIRES-CM	11/16 89580	14330	150	300	680		TIRES AND TUBES	2,059.36	2,737.52	
12/20/21	49579	1268	TIRES-CM	12/02 89724	14430	150	300	680		TIRES AND TUBES	116.99		
12/20/21	49579	1268	TIRES-CM	12/02 89725	24460	150	300	680		TIRES AND TUBES	223.72	340.71	
02/07/22	50154	1892	TIRES-CM	01/06 89996	14657	150	300	680		TIRES AND TUBES	3,322.72		
02/07/22	50154	1892	TIRES-CM	01/10 90023	14704	150	300	680		TIRES AND TUBES	989.28		
02/07/22	50154	1892	TIRES-CM	01/14 90062	24609	150	300	680		TIRES AND TUBES	4,560.00		
02/07/22	50154	1892	TIRES-CM	01/18 90074	14756	150	300	680		TIRES AND TUBES	105.00		
02/07/22	50154	1892	TIRES-CM	01/21 90082	14783	150	300	680		TIRES AND TUBES	1,141.66	10,118.66	
03/07/22	50529	2294	TIRES-CM	02/15 90337	24964	150	300	680		TIRES AND TUBES	502.68	502.68	
03/21/22	50684	2461	TIRES-CM	03/03 90471	35091	150	300	680		TIRES AND TUBES	1,107.12		
03/21/22	50684	2461	TIRES-CM	03/09 90512	35142	150	300	680		TIRES AND TUBES	1,395.28	2,502.40	
04/04/22	50870	2669	TIRES-CM	03/16 90577	35159	150	300	680		TIRES AND TUBES	3,812.20		
04/04/22	50870	2669	TIRES-CM	03/16 90578	35198	150	300	680		TIRES AND TUBES	1,187.76		
04/04/22	50870	2669	GRADER TIRES & TIRES-CM	03/16 90579	35204	150	300	680		TIRES AND TUBES	1,902.88	6,902.84	
04/18/22	51044	2847	TIRES-CM	03/30 90784	35313	150	300	680		TIRES AND TUBES	955.52	955.52	
05/02/22	51250	3075	TIRES-CM	04/13 90930	45428	150	300	680		TIRES AND TUBES	374.28	374.28	

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05/16/22	51420	3249	TIRES-CM	05/03 91097	45577	150	300	680	TIRES AND TUBES	TIRES AND TUBES	2,185.44		
					45577	150	300	680	TIRES AND TUBES	TIRES AND TUBES	4.00		
05/16/22	51420	3249	TIRES-CM	05/03 91154	45541	150	300	680	TIRES AND TUBES	TIRES AND TUBES	1,120.00	3,309.44	
06/06/22	51757	3540	TIRES-CM	05/11 91268	55674	160	300	680	TIRES AND TUBES	TIRES AND TUBES	1,008.16	1,008.16	
06/13/22	51846	3697	TIRES-CM	05/19 91366	55727	150	300	680	TIRES AND TUBES	TIRES AND TUBES	1,990.20	1,990.20	
07/05/22	52335	4210	TIRES-RD	06/06 91542	65868	160	300	680	TIRES AND TUBES	TIRES AND TUBES	1,643.20		
07/05/22	52335	4210	TIRES-RD	06/06 91543	65889	160	300	680	TIRES AND TUBES	TIRES AND TUBES	730.44		
07/05/22	52335	4210	TIRES-RD	06/22 91766	66011	160	300	680	TIRES AND TUBES	TIRES AND TUBES	1,008.16		
07/05/22	52335	4210	TIRES-RD	06/23 91782	66021	160	300	680	TIRES AND TUBES	TIRES AND TUBES	380.00	3,761.80	
08/15/22	52887	4792	TIRES-RD	07/18 92008	76209	160	300	680	TIRES AND TUBES	TIRES AND TUBES	2,393.76		
08/15/22	52887	4792	TIRES-RD	07/22 92062	76254	160	300	681	REPAIR AND REPLACEM	REPAIR AND REPLACEM	2,220.00		
					76254	160	300	680	TIRES AND TUBES	TIRES AND TUBES	4.00		
08/15/22	52887	4792	TIRES-RD	08/01 92164	76286	160	300	680	TIRES AND TUBES	TIRES AND TUBES	2,947.70		
08/15/22	52887	4792	TIRES-RD	08/04 92185	86360	160	300	680	TIRES AND TUBES	TIRES AND TUBES	1,827.88	9,393.34	
09/06/22	53151	5077	TIRES-RD	08/01 92162	86343	160	300	680	TIRES AND TUBES	TIRES AND TUBES	1,039.80		
09/06/22	53151	5077	TIRES-RD	08/16 92277	86461	160	300	680	TIRES AND TUBES	TIRES AND TUBES	1,386.40		
09/06/22	53151	5077	TIRES-RD	08/22 92363	86522	160	300	680	TIRES AND TUBES	TIRES AND TUBES	640.20		
09/06/22	53151	5077	TIRES-RD	08/25 92425	86551	160	300	680	TIRES AND TUBES	TIRES AND TUBES	648.00	3,714.40	
09/19/22	53347	5278	TIRES-RD	08/31 92475	86605	160	300	680	TIRES AND TUBES	TIRES AND TUBES	1,280.40		
09/19/22	53347	5278	TIRES-RD	09/09 92562	96694	160	300	680	TIRES AND TUBES	TIRES AND TUBES	408.00	1,688.40	
YOUNG'S OK TIRE STORE				18	EXPENDITURE			60,500.11	BALANCE SHEET		.00	TOTAL	60,500.11

3266 1ST FRANKLIN FINANCIAL CORPORA													
09/01/22	19763	4842	1ST FRANKLIN FINANCIAL CO	09/01 28U3165		681	000	100	CLAIMS PAYABLE	CLAIMS PAYABLE	577.70	577.70	
1ST FRANKLIN FINANCIAL CORPORATION				1	EXPENDITURE			577.70	BALANCE SHEET		.00	TOTAL	577.70

3924 4 SEASONS EQUIPMENT CO. INC.													
10/18/21	48654	288	NOTCHED BLADE & SUPPLIES-	10/05 549050	3962	001	151	546	OTHER R&M BY OUTSID	OTHER R&M BY OUTSID	88.62	88.62	
11/15/21	49008	671	PINE STRAW-B&G	04/20 524206	42588	001	151	646	OTHER MAINTENANCE S	OTHER MAINTENANCE S	410.00		
11/15/21	49008	671	GRASSBAG-B&G	10/13 549905	3962	001	151	546	OTHER R&M BY OUTSID	OTHER R&M BY OUTSID	42.79		
11/15/21	49008	671	TIRE PLUG & SUPPLIES-B&G	10/14 55009	3962	001	151	546	OTHER R&M BY OUTSID	OTHER R&M BY OUTSID	41.00	493.79	
02/22/22	50237	1979	WHEEL ASY, BLADE, & OIL-B	02/16 557939	24993	001	151	546	OTHER R&M BY OUTSID	OTHER R&M BY OUTSID	219.09		
02/22/22	50237	1979	VEHICLE PARTS & SUPPLIES-	02/16 557941	24993	001	151	546	OTHER R&M BY OUTSID	OTHER R&M BY OUTSID	615.61		
02/22/22	50237	1979	SPARK PLUGS-B&G	02/16 557942	24993	001	151	546	OTHER R&M BY OUTSID	OTHER R&M BY OUTSID	79.24	913.94	
05/02/22	51195	3020	STRAW BALES-B&G	04/19 565078	45557	001	151	646	OTHER MAINTENANCE S	OTHER MAINTENANCE S	484.00		
05/02/22	51195	3020	STRAW BALES-B&G	04/20 565326	45557	001	151	646	OTHER MAINTENANCE S	OTHER MAINTENANCE S	484.00		

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05/02/22	51195	3020	STRAW BALES-B&G	04/25	566092	45557	001	151	646	OTHER MAINTENANCE S	484.00	
05/02/22	51195	3020	STRAW BALES-B&G	04/26	566335	45557	001	151	646	OTHER MAINTENANCE S	242.00	1,694.00
06/06/22	51672	3455	STRAW BALES-B&G	05/10	568818	55659	001	151	646	OTHER MAINTENANCE S	484.00	
06/06/22	51672	3455	STRAW BALES-B&G	05/10	568891	55659	001	151	646	OTHER MAINTENANCE S	484.00	968.00
08/01/22	52637	4538	SHARPEN CHAIN ON SAW-B&G	07/13	578125	76177	001	151	546	OTHER R&M BY OUTSID	20.00	
08/01/22	52637	4538	AIR FILTER-B&G	07/25	579798	76177	001	151	646	OTHER MAINTENANCE S	14.94	
08/01/22	52637	4538	SPARK PLUGS-B&G	07/26	580097	76294	001	151	646	OTHER MAINTENANCE S	52.95	87.89
09/06/22	53052	4978	BLADES & PARTS-B&G	07/13	578124	76177	001	151	546	OTHER R&M BY OUTSID	148.79	148.79
4 SEASONS EQUIPMENT CO. INC.				7	EXPENDITURE		4,395.03	BALANCE SHEET		.00	TOTAL	4,395.03

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
002 A & T PARTS REBUILDERS	524.43		524.43	2
4857 A TO Z ADVERTISING, INC.	414.24		414.24	1
1950 A-1 FIRE PROTECTION SERVICE	1,055.00		1,055.00	1
4700 ABBOTT, JEREMY L.	351.25		351.25	2
7016 ABEL, WILLIAM M	49.00		49.00	1
2853 ABSOLUTE PRINT SOLUTIONS	14,092.59		14,092.59	9
3883 ACA COMPLIANCE SERVICES, INC.	7,598.93		7,598.93	10
3052 ACCESS TECHNOLOGY GROUP, INC.	5,029.00		5,029.00	3
4228 ACTIVE 911 INC	2,450.00		2,450.00	1
2665 ADAIR, CHRISTY M.	121.10		121.10	2
3354 ADAPTS ELECTRONIC MONITORING, LLC	365.00		365.00	3
6908 ADKINS, KELLY C	80.00		80.00	1
031 ADVANCE AUTO PARTS	11,352.76		11,352.76	23
3117 ADVANCE AUTO PARTS	248.37		248.37	1
3492 AEL-MEMPHIS	699.45		699.45	5
4600 AHMED, OMAR	118.73		118.73	1
3149 AIRGAS USA, LLC	2,207.42		2,207.42	11
4824 AIRMEDCARE NETWORK	15,840.00		15,840.00	7
4687 AIRWORX LLC	70.00		70.00	1
4916 ALABAMA CANINE LAW ENFORCEMENT OFFICERS	14,309.00		14,309.00	1
4829 ALARM SECURITIES INC.- ASI	4,600.00		4,600.00	1
2764 ALCORN COUNTY	500.00		500.00	1
4908 ALL AMERICAN TOWING, INC	98.80		98.80	1
1684 ALL KLEEN CARPET CLEANING	533.70		533.70	1
4786 ALL TRAFFIC SOLUTIONS, INC.	13,035.00		13,035.00	1
3787 ALLEN SAMUELS CHRYSLER DODGE JEEP RAM	28,828.96		28,828.96	19
6475 ALLEN, CURTIS	40.00		40.00	1
4203 ALLEN, JOAN	41.18		41.18	1
8357 ALLEN, JOAN	170.00		170.00	1
6861 CIRCUIT CLERK JURY	184.00		184.00	1
1060 ALLIED ENTERPRISES	3,136.44		3,136.44	1
2923 ALLIED 100, LLC	3,295.97		3,295.97	2
7024 ALSHERRI, FATIMAH A	40.00		40.00	1
3801 AM FIRST INSURANCE COMPANY	317,010.34		317,010.34	12
3132 AMAZON.COM/GE MONEY BANK	87,613.87		87,613.87	66
2901 AMERICAN PETROLEUM SALES & SERVICE	9,181.84		9,181.84	6
4672 AMERICAN PLANNING ASSOCIATION	242.00		242.00	1
1257 AMERICAN RED CROSS OF NORTH MISSISSIPPI	7,000.00		7,000.00	1
068 AMERIGAS	3,053.33		3,053.33	6
2238 ANCHOR WATER ASSOCIATION	257.24		257.24	12
021 ANDERSON COMMUNICATIONS	14,210.07		14,210.07	8
4482 ANDERSON, HAROLD THOMAS	387.50		387.50	1
3462 ANDERSON, OTTIS L.	300.00		300.00	1
4480 ANDERSON, TAYLOR MCKENZIE	925.00		925.00	1
4209 ANDREWS, CYNTHIA A	42.12		42.12	1
8501 ANDREWS, CYNTHIA A.	170.00		170.00	1
022 ANIMAL CLINIC OF OXFORD	1,308.12		1,308.12	4
4905 ANNETTE LEE AGENCY	1,000.00		1,000.00	1
4714 ANTONOW, LAURA	799.07		799.07	2
3975 APEX SOFTWARE	470.00		470.00	1
4776 APPLEWHITE ACQUISITIONS LLC	107.21		107.21	2

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
8504 ARD, DAVID	110.00		110.00	1
4633 ARENDALE, RUSTY	75.00		75.00	1
4634 ARENDALE, TOMMY	203.98		203.98	2
3336 ARNOLD, BILL	80.00		80.00	1
998 ASSOCIATION OF TENNESSEE VALLEY GOV'T	603.00		603.00	1
427 AT & T	1,814.40		1,814.40	11
4144 AT & T	1,693.12		1,693.12	4
4255 AT & T	1,552.16		1,552.16	1
4324 AT & T	1,125.66		1,125.66	12
4325 AT & T	35,220.00		35,220.00	12
4326 AT & T	465.69		465.69	9
4328 AT & T	1,966.73		1,966.73	20
4329 AT & T	1,196.20		1,196.20	11
4330 AT & T	135.32		135.32	1
4331 AT & T	1,623.06		1,623.06	12
4333 AT & T	538.56		538.56	10
4334 AT & T	1,622.06		1,622.06	10
4345 AT & T	1,177.06		1,177.06	11
4350 AT & T	1,077.21		1,077.21	10
1304 AT&T	816.38		816.38	3
2664 AT&T CORPORATION	2,674.95		2,674.95	3
4427 AT&T MOBILITY	2,861.34		2,861.34	12
4444 AT&T MOBILITY	5,838.88		5,838.88	12
4924 ATHLETICO LTD	176.30		176.30	1
4642 ATKINSON, BUD	12.50		12.50	1
1435 AUTOZONE	15,556.18		15,556.18	26
029 B & B CONCRETE CO., INC.	7,228.00		7,228.00	6
6864 CIRCUIT CLERK JURY	490.00		490.00	3
6857 CIRCUIT CLERK JURY	320.00		320.00	3
6997 BAKER, RAYMOND D	61.00		61.00	1
1760 BAKER, SYLVIA	1,994.33		1,994.33	2
4053 BANKPLUS WEALTH MANAGEMENT GROUP	1,409,393.76		1,409,393.76	2
4883 BAPTIST AMBULANCE	173.66		173.66	1
1828 BAPTIST MEMORIAL HOPSITAL	1,806.26		1,806.26	2
8145 BARBEE, JAMES	150.00		150.00	1
6873 BARBER, TYLER J	40.00		40.00	1
7055 BARBER, TYLER J	200.00		200.00	1
3394 BARCODE WAREHOUSE	105.84		105.84	1
6904 BARKLEY, LARA E	84.80		84.80	1
3345 BARKLEY, LOCKE D.	10,980.50		10,980.50	12
8244 BASDEN, JANE F.	150.00		150.00	1
2859 BAY BRIDGE ADMINISTRATORS	25,592.80		25,592.80	12
4764 BEARDEN, B.J. LAMAR	300.00		300.00	1
048 BEARING & SUPPLY OF TUPELO	737.91		737.91	1
4014 BEAVERS, EULANA	383.39		383.39	1
6972 BECKERDITE, BROOKE	40.00		40.00	1
049 BELK FORD	114,684.15		114,684.15	12
654 BELL, CAROLYN	546.20		546.20	1
350 BELL, DAVID O.	18,000.00		18,000.00	12
6885 BELL, MARCHAINED R	40.00		40.00	1
3156 BENECOM TECHNOLOGIES	825.00		825.00	1

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
4533 BENNETT, KAYLA D.	12.50		12.50	1
4723 BENNETT, SHAWN E	1,950.00		1,950.00	6
4532 BENNETT, TERRY L.	250.00		250.00	1
4554 BENSON, LINDSEY M.	475.00		475.00	1
6896 BERRYHILL, A MARK II	96.80		96.80	1
4410 BEVILL, MICHAEL	234.07		234.07	1
4577 BIG DELTA POWERSPORTS INC	17.10		17.10	1
3427 BLACK, DEBRA L.	517.26		517.26	4
2802 BLACK, MICHAEL BEAU	5,286.87		5,286.87	3
2938 BLUE CROSS BLUE SHIELD OF MS	1,756,915.47		1,756,915.47	12
635 BLUE WATER INDUSTRIES LLC	216,780.06		216,780.06	16
222 BMH-NORTH MISSISSIPPI	101,183.04		101,183.04	17
4679 BMI IMAGING SYSTEMS, INC.	1,000.00		1,000.00	1
036 BOB BARKER COMPANY, INC.	33,706.94		33,706.94	13
4767 BONAFIDE PLUMBING & ELE.	2,950.00		2,950.00	1
6910 BOND, SHERRY	40.00		40.00	1
6911 BONNER, JACKQUELINE	52.00		52.00	1
7054 BOUCEK, GRANT M	200.00		200.00	1
4115 BOUND TREE MEDICAL, LLC	20,528.18		20,528.18	11
6973 BOYLE, WILLIAM	43.60		43.60	1
4643 BRADLEY, ROBERT	12.50		12.50	1
6890 BRAMLETT, EMILIE C	40.00		40.00	1
4238 BRANNAN AUTO & GLASS, LLC	4,243.00		4,243.00	6
6913 BRATTON, JUNIOR	49.60		49.60	1
8322 BREWER, BEVERLY	150.00		150.00	1
6914 BRIDGMAN, ANDREW	52.00		52.00	1
4863 BRITTAN WEBB ROBINSON	2,303.91		2,303.91	4
061 BROWN INSURANCE AGENCY	4,659.03		4,659.03	6
4523 BROWN JR., FRANK W.	300.00		300.00	1
6897 BROWN, ALMEEDA F	80.00		80.00	1
6901 BROWN, RACHEL H	89.60		89.60	1
6832 CIRCUIT CLERK JURY	240.00		240.00	3
541 BRUCE, KATHY C.	2,223.00		2,223.00	4
7021 BRUMMETT, LINDA C	40.00		40.00	1
4088 BRYANT, JAMES E.	12.50		12.50	1
4451 BRYANT, KAYE	80.00		80.00	1
6849 CIRCUIT CLERK JURY	360.00		360.00	3
8629 BUFORD, KENNETH R.	175.00		175.00	1
8654 BULLARD, DENNIS	175.00		175.00	1
6856 CIRCUIT CLERK JURY	360.00		360.00	3
4447 BUREAU VERITAS NAT ELEVATOR INSPECTION S	1,540.00		1,540.00	2
7046 BURR, LISA C	200.00		200.00	1
3513 BUSBY, JEFF	12,451.64		12,451.64	2
4611 BUSBY, JEFF	291.15		291.15	1
1717 BUSINESS COMMUNICATIONS, INC.	770.50		770.50	2
3185 BUSSADE, JULIA EMILIA	400.00		400.00	1
4054 BUTLER SNOW, LLP	3,000.00		3,000.00	1
4555 BYARS, ELIZABETH K.	1,875.00		1,875.00	2
6916 BYARS, KATHRYN	40.00		40.00	1
7010 BYNUM, JOSEPH E.	4,366.64		4,366.64	2
1061 C SPIRE WIRELESS	37,574.54		37,574.54	63

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VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
4553 CALI, STEPHEN A.	12.50		12.50	1
4570 CALTOPO LLC	250.00		250.00	1
1292 CAMPBELL, DAVID L.	10.74		10.74	1
3950 CAMPGROUND WATER ASSOCIATION	251.60		251.60	11
4107 CANNON CHEVROLET, CADILLAC, NISSAN	4,995.00		4,995.00	1
3047 CANNON MOTORS	37,172.95		37,172.95	1
2742 CARLETON, TONY	643.90		643.90	3
4775 CAROLINA INDUSTRIAL EQUIP, INC	24,858.00		24,858.00	1
6831 CIRCUIT CLERK JURY	120.00		120.00	2
4605 CAROTHERS, REGINA	39.78		39.78	1
8573 CAROTHERS, REGINA WILLINGHAM	195.00		195.00	1
4175 CAROTHERS, ROWLAND	292.06		292.06	1
7025 CAROTHERS, STEVEN A	43.60		43.60	1
2964 CARTER, EUNICE D.	21.06		21.06	1
8229 CARTER, EUNICE D.	195.00		195.00	1
4521 CARTER, WILLIAM C.	37.50		37.50	1
3937 CARWYLE, LISA	45.86		45.86	1
4199 CASA OF LAFAYETTE COUNTY	30,000.00		30,000.00	1
4020 CASCADE ENGINEERING INC.	14,586.65		14,586.65	2
2031 CENTER FOR GOVERNMENT & COMMUNITY DEV.	500.00		500.00	1
4777 CENTER FOR TECH AND CIVIC LIFE	1,479.60		1,479.60	1
111 CENTERPOINT ENERGY	90,170.11		90,170.11	55
669 CENTRAL MAINTENANCE FUND	37,918.09		37,918.09	19
4236 CENTRAL MS EMS DISTRICT	5,327.00		5,327.00	1
1067 CHAIN III, BELA J.	5,250.00		5,250.00	17
076 CHANEY'S EASTGATE PHARMACY	24.41		24.41	1
4593 CHASE BALLARD ST.CLAIR-PELICAN UNDERGROU	54,017.00		54,017.00	4
4019 CHEMAQUA	1,872.96		1,872.96	11
4887 CHEROKEE BUILDING MATERIALS, INC	1,146.28		1,146.28	1
4858 CHICKASAW CONTAINER SERVICES, INC	8,550.00		8,550.00	1
3403 CHINICHE LAW FIRM, PPLC	6,366.72		6,366.72	5
6918 CINELLI, MELISSA	44.80		44.80	1
2034 CINTAS	1,377.50		1,377.50	19
077 CIRCUIT CLERK	10,000.00		10,000.00	1
476 CITY OF OXFORD	235,488.03		235,488.03	12
417 CKB, INC.	226,500.00		226,500.00	10
3352 CLARK, JASON & SANDRA	547.45		547.45	1
4822 CLARK, SANDRA	5,576.55		5,576.55	4
6919 CLARKSON, MARYLE	40.00		40.00	1
2410 CLAYTON O'DONNELL, PLLC	12,862.50		12,862.50	3
1928 CNA SURETY	137.00		137.00	1
1596 COBRA SECURITY INC.	9,740.00		9,740.00	2
6989 COHEN, LISA NICOLE	43.60		43.60	1
2402 COLD MIX, INC.	28,332.24		28,332.24	8
7029 COLEMAN, ANNIE MAE	43.00		43.00	1
4927 COLEMAN, GARY	20,000.00		20,000.00	1
2613 COLEMAN, GLENN	150.00		150.00	1
1888 COLLIER, JOHN A., D.D.S.	20,872.00		20,872.00	14
520 COMMUNICARE	84,000.00		84,000.00	12
4266 COMMUNICATIONS INTERNATIONAL INC	11,228.34		11,228.34	4
4790 COMSOUTH INC	29,041.28		29,041.28	1

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4392 CONFIT LLC	1,800.00		1,800.00	1
4912 CONLEE CONSTRUCTION SERVICES	300.00		300.00	1
2878 CONNER, CATHY	116.00		116.00	2
2838 CONTROLLED TEMP SUPPLY CO., LLC	12,836.08		12,836.08	13
1957 COOKS CORRECTIONAL	1,978.98		1,978.98	4
083 COPYWRITE, INC.	17,961.95		17,961.95	25
4396 CORDER, BEVELRY	225.12		225.12	2
4919 CORDICO, INC	15,600.00		15,600.00	1
4535 COREMR L.C.	2,700.00		2,700.00	8
8623 CORRIGAN, BRIAN	150.00		150.00	1
6894 CORSO, SAMANTHA S	40.00		40.00	1
3581 COVINGTON SALES AND SERVICE, INC.	6,128.13		6,128.13	4
6899 CREAR, KATHRYN R	80.00		80.00	1
4506 CREATIVE PRODUCT SOURCE, INC.	4,003.15		4,003.15	2
3110 CREATIVE PRODUCT SOURCING, INC.-DARE	2,024.93		2,024.93	2
4428 CREGAR, CHAD	960.00		960.00	7
2759 CRESCENT MEMORIAL	1,519.00		1,519.00	1
6962 CRIBBS, SHELLEY	134.40		134.40	1
7045 CROCKETTE, CHEVONNE L	200.00		200.00	1
4855 CROSS-WAY TRUCKING LLC	78,368.96		78,368.96	3
7036 CROUCH, PEGGY A	53.80		53.80	1
6891 CRUM, DAVID D	46.00		46.00	1
6848 CIRCUIT CLERK JURY	160.00		160.00	1
4474 CRYSTAL SPRINGS WATER OF MS	364.00		364.00	14
4756 CUMMINGS, KAYLA	650.00		650.00	2
990 CUSTOM PRODUCTS CORP.	28,782.37		28,782.37	11
8593 CUTTURINI, ALFRED	175.00		175.00	1
4892 D AND C GRINDING, LLC	3,000.00		3,000.00	1
6920 DALE, OLIVIA	40.00		40.00	1
8648 DALTON, DANNA LASHA	175.00		175.00	1
4435 DANIEL, COKER, HORTON & BELL, P.A.	66,702.76		66,702.76	12
6892 DARBY, LAURA C	40.00		40.00	1
777 DATA SYSTEMS MANAGEMENT	8,109.36		8,109.36	12
2618 DATS, LLC	5,750.00		5,750.00	9
7035 DAVIDSON, KRISTIN	43.00		43.00	1
4609 DAVIDSON, PAMMIE	7,577.58		7,577.58	7
717 DAVIS TOOL & DIE INC.	425.00		425.00	2
8047 DAVIS, MARILYN	195.00		195.00	1
6866 DAVIS, PAMELA A	47.80		47.80	1
6921 DAVIS, WALTER	40.00		40.00	1
3757 DEAL'S XPRESS LUBE, LLC	7,101.95		7,101.95	7
8159 DEAN, TISH MARION	195.00		195.00	1
4877 DEAN, TISHA	39.78		39.78	2
865 DELL MARKETING L.P.	2,822.60		2,822.60	1
457 DELTA COMPUTER SYSTEMS, INC.	80,812.00		80,812.00	27
4415 DEPARTMENT OF CHILDREN & FAMILY SERVICES	4,284.00		4,284.00	13
3421 DEPARTMENT OF REVENUE	2,006.28		2,006.28	6
4896 DIAMEDICAL USA EQ, LLC	101.60		101.60	1
6870 DICKERSON, ROBERT K	40.00		40.00	1
2889 DIGITAL NOW, INC.	3,332.39		3,332.39	5
4848 DISASTER MANGEMENT SYSTEMS, INC	1,222.94		1,222.94	1

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VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
4543 DISPATCHING & TRAINING SOLUTIONS, LLC	600.00		600.00	1
3892 DIVERSIFIED COMPANIES, LLC.	15,659.86		15,659.86	8
4166 DLB SYSTEMS ASSOCIATES, INC.	766.00		766.00	1
4673 DOCUMART OF THE MIDSOUTH, LLC	1,606.93		1,606.93	4
4489 DOLER, LAURA R.	87.50		87.50	1
8617 DOWNS, JAMES M.	175.00		175.00	1
4614 DOWNS, RENEE D.	21.06		21.06	1
8618 DOWNS, RENEE D.	195.00		195.00	1
189 DPS CRIME LAB	14,553.00		14,553.00	10
2212 DPS FUND #3747	45,904.00		45,904.00	12
2704 DREWERY'S TERMITE & PEST CONTROL	40.00		40.00	1
3037 DREWERY'S TERMITE & PEST CONTROL, LLC	14,521.40		14,521.40	55
4910 DREWREY, JOHN	25.00		25.00	1
6924 DRIVER, KIM	53.80		53.80	1
3771 DRUG TESTING PROGRAM MANAGEMENT, INC.	112,667.60		112,667.60	10
8589 DUNBAR, MARTHA SWARTZFUGER	175.00		175.00	1
3947 DUNN, CELESIA	133.60		133.60	1
8592 DUPPER, MICHAEL A.	175.00		175.00	1
2296 E FIRE	5,370.50		5,370.50	7
2407 EAGLE FIRE EQUIPMENT, INC.	2,161.95		2,161.95	11
486 EAST OXFORD WATER ASSOCIATION, INC.	5,032.97		5,032.97	12
6888 EAST, KATIE W	44.20		44.20	1
7049 EAVES, ANITA R	275.00		275.00	1
1158 ECAM	3,523.00		3,523.00	1
4153 ECONO SIGNS OF TUPELO INC.	14,349.13		14,349.13	3
4923 ED'S SUPPLY CO., INC.	50.31		50.31	1
1246 EDWARDS, KEITH	25.00		25.00	1
1718 ELECTION SYSTEMS & SOFTWARE, INC.	115,645.26		115,645.26	8
4029 ELIOR, INC.	234,866.33		234,866.33	12
3044 ELLIOTT & BRITT ENGINEERING, P.A.	180,815.99		180,815.99	35
110 ELLIOTT LUMBER, INC.	238.17		238.17	2
2382 ELLIS ORNAMENTAL IRON	425.00		425.00	1
6863 CIRCUIT CLERK JURY	160.00		160.00	1
3463 EMERGENCY EQUIPMENT PROFESSIONALS, INC	319,864.75		319,864.75	20
4815 ENDURANCE PHYSICAL THERAPY	715.45		715.45	1
3701 ENT CONSULTANTS OF NORTH MS	1,175.06		1,175.06	4
3041 ENVIRONMENTAL SYSTEMS RESEARCH INST.	6,650.00		6,650.00	1
3836 ERGOGENESIS WORKPLACE SOLUTIONS, LLC	4,507.49		4,507.49	2
112 ERGON	28,893.28		28,893.28	4
6970 ERWIN, NICKLAUS	120.00		120.00	1
4706 ETAIROS HVAC JV	759.26		759.26	1
4780 EVIDENT, INC.	506.33		506.33	1
4875 EWING, AMERY WRIGHT	4,092.00		4,092.00	1
6860 CIRCUIT CLERK JURY	280.00		280.00	2
752 FAIR, MARGARET B.	915.20		915.20	5
1007 FAMILY CRISES SERVICES OF NW MS, INC.	25,000.00		25,000.00	1
6850 CIRCUIT CLERK JURY	208.00		208.00	1
3186 FASTENAL COMPANY	1,874.86		1,874.86	10
4860 FAULKNER, CECILY BOONE	1,365.56		1,365.56	3
4401 FBI NATIONAL ACADEMY ASSOCIATES	115.00		115.00	1
914 FERRARA FIRE APPARATUS, INC.	2,458.71		2,458.71	2

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VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
7031 FERRELL, CALISSA F	40.00		40.00	1
3767 FESMIRE JR., GEORGE C.	90.00		90.00	1
6926 FIELDS, SYDNEY	40.00		40.00	1
3697 FIRE SAFETY EDUCATION	1,104.00		1,104.00	1
438 FIRST REGIONAL LIBRARY	489,800.00		489,800.00	7
4501 FLEMONS, TASHA NAKIA	112.50		112.50	1
1910 FLOIED FIRE EXTINGUISHER	400.00		400.00	1
4308 FNB OXFORD BANK (INCOME TAX)	1,018,152.72		1,018,152.72	25
4309 FNB OXFORD BANK (SOCIAL SECURITY)	1,933,568.84		1,933,568.84	26
6967 FOGERTY, DARYL	120.00		120.00	1
3755 FONDREN, BRENDA GAIL	113.60		113.60	1
4369 FONDREN, M DENISE	58,600.08		58,600.08	12
6828 CIRCUIT CLERK JURY	240.00		240.00	3
4722 FORENSIC AUTOPSY & CONSULTING SERVICES	2,200.00		2,200.00	1
6895 FORESTER, CASANDRA H	89.60		89.60	1
4774 FORMSINK, LLC	478.91		478.91	1
6961 FORRESTER, BETTY	132.60		132.60	1
3917 FORTENBERRY & BALLARD, PC	19,571.27		19,571.27	1
3533 FOSHEE, MICHAEL H.	23,600.00		23,600.00	8
8652 FOSTER, SUSAN	175.00		175.00	1
4899 FOX, RENITA	39.78		39.78	1
8604 FOX, RENITA W.	195.00		195.00	1
3092 FREEMAN JETTING SERVICES, INC.	3,036.25		3,036.25	7
8552 FREEMAN, WILLIAM P	175.00		175.00	1
7053 FRIESON, LEE V	200.00		200.00	1
4818 FRINK, DWIGHT	337.50		337.50	1
4870 FRUGE'S LAW FIRM, PLLC	2,940.00		2,940.00	1
4742 FRYE REEVES, PLLC	3,376.50		3,376.50	2
3169 FRYE, KEVIN W.	10,937.50		10,937.50	1
4322 FRYE, LACI	737.24		737.24	1
3699 FUELMAN	538,722.79		538,722.79	113
2805 FULGHAM'S INC.	1,100.00		1,100.00	3
2943 FULLENWIDER MD, JOHN P	94.71		94.71	1
117 G & M PHARMACY	3,182.85		3,182.85	15
118 G & O SUPPLY COMPANY	172,337.95		172,337.95	15
498 GALL'S, INC.	3,716.77		3,716.77	14
6835 CIRCUIT CLERK JURY	120.00		120.00	2
4874 GARRETT ELECTRONICS, INC.	3,780.00		3,780.00	1
2412 GARRETT, FRIDAY & GARNER, P.L.L.C.	18,164.50		18,164.50	8
8167 GARRETT, JIMMIE NELL	175.00		175.00	1
2021 GARRETT, PRESTON RAY	1,080.00		1,080.00	8
185 GATEWAY TIRE & SERVICE CENTER	2,206.50		2,206.50	3
4314 GILLIAM, MIRA	652.18		652.18	1
6928 GILLIAND, TIFFANY	40.00		40.00	1
6959 GLASPIE, FEPEKKEY	165.00		165.00	1
6981 GLASZ, JOSHUA T	46.00		46.00	1
4486 GLASZ, JOSHUA THOMAS	12.50		12.50	1
4412 GLOBAL POLICE SOLUTIONS	295.00		295.00	1
3746 GLOBAL SOFTWARE, DIVISION OF N. HARRIS	4,121.00		4,121.00	1
3954 GLOBALSTAR INC	1,113.72		1,113.72	1
4598 GOLDEN NEEDLE, INC.	14,707.97		14,707.97	20

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VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
3945 GOLDEN NUGGET ACCOUNTING	514.02		514.02	1
4229 GOLDING MECHANICAL SERVICES, INC.	6,988.21		6,988.21	4
4699 GORDON, BRICE A.	312.50		312.50	1
6993 GORE, RHETT B	41.80		41.80	1
8566 GOSSETT, BONITA G	175.00		175.00	1
7019 GOULET, YAZMIN E	40.00		40.00	1
4091 GOVEASE AUCTION LLC	8,064.95		8,064.95	1
389 GOVERNMENT EMPLOYEES & DEFERRED COMP.	125,691.76		125,691.76	13
4495 GRANING JR., CHARLES THOMAS	4,462.50		4,462.50	1
3057 GRANTHAM, JONATHON	347.89		347.89	1
4169 GREATER JACKSON MORTUARY SERVICE	539.25		539.25	1
2564 GREEN ACRES FARM	200.00		200.00	1
2415 GREEN LEAF GARDENS, LLC	728.00		728.00	1
4835 GREENPRO LLC	1,921.25		1,921.25	2
4076 GREENSERV, INC.	300.00		300.00	12
8661 GRONER, DONNA	150.00		150.00	1
6929 GROSS, BROOKE	40.00		40.00	1
7028 GUILLORY, DONALD R	40.00		40.00	1
4061 GULF COAST LIGHTING GROUP LLC	15,875.00		15,875.00	2
2921 GULF STATES DISTRIBUTORS	17,635.00		17,635.00	4
940 H-D CLUTCH AND BRAKE, INC.	14,633.01		14,633.01	4
6876 HAIRSTON, CHRISTOPHER W	47.20		47.20	1
6847 CIRCUIT CLERK JURY	160.00		160.00	1
4547 HALCIN, ANTHONY B.	100.00		100.00	1
6880 HAMILTON, SARAH H	40.00		40.00	1
6998 HAMMER, RACHEL D	40.00		40.00	1
3232 HANCOCK, SELMA	120.00		120.00	1
8651 HANIE, DAVID	150.00		150.00	1
8649 HANIE, PEGGY RAY	150.00		150.00	1
8521 HANSHAW, LARRY G.	25.00		25.00	1
2823 HARDEN, BETTY	11.76		11.76	1
8175 HARDY, DEBRA	175.00		175.00	1
6852 CIRCUIT CLERK JURY	360.00		360.00	3
1962 HARMON, MARTY	4,800.00		4,800.00	12
6996 HARRELSON, SARA S	40.00		40.00	1
2876 HARRIS, SHERRITA	1,131.68		1,131.68	3
4217 HAWKINS, ELIZABETH	46.57		46.57	1
8510 HAWKINS, ELIZABETH D.	195.00		195.00	1
133 HEDERMAN BROTHERS	874.10		874.10	1
1254 HELENA CHEMICAL COMPANY	29,903.40		29,903.40	3
4518 HELMS POLYFOAM LLC	7,269.60		7,269.60	2
4841 HENDERSON, CASEY	144.70		144.70	1
4541 HENLEY, PAT	5,395.52		5,395.52	13
2042 HENRY SCHEIN, INC.	21,996.75		21,996.75	11
6966 HERBERT, PATRICK	125.40		125.40	1
4629 HERREN, JEFFREY G.	25.00		25.00	1
6971 HEWAMANNA, ISUURU	125.40		125.40	1
8603 HEWLETT, DEBORAH C.	150.00		150.00	1
3741 HIGHWAY 30 COLLISION REPAIR	11,733.99		11,733.99	3
2585 HILL MANUFACTURING COMPANY, INC.	279.80		279.80	1
4596 HILL, CHARLES KNIGHT	2,100.00		2,100.00	4

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4551 HILL, JOHN MICHAEL	285.61		285.61	1
4638 HILL, LINDA	37.44		37.44	1
8386 HILL, LINDA	195.00		195.00	1
8582 HILL, ROBERT D	195.00		195.00	1
4878 HILL, ROBERT D.	37.44		37.44	1
8508 HILL, VIRGINIA LEA	175.00		175.00	1
6877 HILLIARD, SHERREDA L	40.00		40.00	1
3809 HIPPI, MAX DAVIS	625.50		625.50	2
8620 HIPPI, MICHAEL	175.00		175.00	1
2774 HOBART SERVICE	908.03		908.03	2
4033 HOBBS, DR. MILTON	7,800.00		7,800.00	9
2821 HOL-MAC CORPORATION	189,207.83		189,207.83	10
8643 HOLEMAN, GLENN A.	25.00		25.00	1
4648 HOLLAND, SHERWOOD	25.00		25.00	1
6931 HOLLOWELL, EMILY	40.00		40.00	1
2817 HOME DEPOT CREDIT SERVICES	16,389.21		16,389.21	24
2693 HOOKER CONSTRUCTION, INC.	440,584.22		440,584.22	4
4872 HOPKINS, LINDSEY	2,980.53		2,980.53	4
1217 HOTEL & RESTAURANT SUPPLY	4,592.00		4,592.00	1
4355 HOUSE OF GRACE, INC	3,600.00		3,600.00	12
6932 HOUSTON, AUSTIN	53.20		53.20	1
4925 HOWELL, ALLISON RAEANN	565.89		565.89	1
817 HOWORTH & ASSOCIATES ARCHITECTS	115,385.13		115,385.13	10
8144 HUCKABY, DEAN	25.00		25.00	1
138 HUGGINS OIL, INC.	36,212.41		36,212.41	27
1871 HUNTER PAPER PRODUCTS, INC.	11,374.94		11,374.94	12
4926 HUNTER, DEREK	51.35		51.35	1
7011 HUNTER, LORA	40.00		40.00	1
2147 HUNTER'S HOLLOW, INC.	573.91		573.91	1
1952 HURON SMITH OIL CO., INC.	373,187.88		373,187.88	18
139 HURRICANE CREEK WATER ASSN.	830.79		830.79	12
3173 HYDRO HOSE CORP.	812.19		812.19	1
6853 CIRCUIT CLERK JURY	360.00		360.00	3
2723 INTEGRATED COMMUNICATIONS, INC.	58,482.50		58,482.50	13
3496 INTERFAITH COMPASSION MINISTRY	28,500.00		28,500.00	1
4849 INTERNATIONAL ASSOC OF CERTIFIED HOME IN	20,773.93		20,773.93	1
4043 INTERNATIONAL ASSOCIATION OF FIRE CHIEFS	250.00		250.00	1
4397 INTERNATIONAL CODE COUNCIL	628.95		628.95	1
2492 INTERNATIONAL CODE COUNCIL, INC.	1,156.05		1,156.05	2
2504 INTERNATIONAL CODE COUNCIL, INC.	145.00		145.00	2
4205 IVY, JAMILIA	16.38		16.38	1
8513 IVY, JAMILIA	195.00		195.00	1
8526 IVY, MILDRED M.	175.00		175.00	1
3900 J & A OVERHEAD DOORS	150.00		150.00	1
3934 J. BRETT THOMAS	37,058.74		37,058.74	13
4282 J.P. CORP GENERAL CONTRACTORS	627,520.90		627,520.90	9
4393 JACKSON MAC HAIK CDJR	154,424.00		154,424.00	1
6889 JACKSON, JEFF L	45.40		45.40	1
4382 JACKSON, LYNDA F	9.36		9.36	1
8480 JACKSON, LYNDA F.	195.00		195.00	1
8616 JACKSON, ROBERT	150.00		150.00	1

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
4902 JAMES, HOBY	16.91		16.91	1
4384 JAN PRO OF MISSISSIPPI	1,500.00		1,500.00	12
4650 JENKINS, BRUCE	37.50		37.50	1
2987 JOHNNIE K. ASH, LLC	5,160.00		5,160.00	12
3810 JOHNNY GARRISON EQUIPMENT CO.	60,934.24		60,934.24	14
6883 JOHNSON, CAMISHA S	40.00		40.00	1
6842 CIRCUIT CLERK JURY	40.00		40.00	1
3775 JONES & BARTLETT LEARNING LLC	19,777.80		19,777.80	3
4632 JONES, DENNIS	25.00		25.00	1
4651 JONES, HARVEY	12.50		12.50	1
4500 JONES, JAYLON M.	112.50		112.50	1
8558 JONES, SARAH ROBINSON	175.00		175.00	1
6982 JOYNER, JERRY P	47.80		47.80	1
4882 JUMPIN' JACK'S, LLC	350.00		350.00	1
3384 JUSTICE, JAMES B.	650.00		650.00	1
7013 KAIN, LEA S	41.80		41.80	1
6936 KAIN, SARA	40.00		40.00	1
7023 KELLEHER, MARY E	40.00		40.00	1
7027 KELLEY, KYRAU V	40.00		40.00	1
4377 KENT, JASON	1,200.00		1,200.00	8
4552 KENT, JASON OLTON	287.50		287.50	1
4483 KENTON, ANDY C.	400.00		400.00	1
6969 KERGOSIEN, LEONARD	129.00		129.00	1
6838 CIRCUIT CLERK JURY	40.00		40.00	1
2777 KIMBALL MIDWEST	9,369.84		9,369.84	13
6855 CIRCUIT CLERK JURY	360.00		360.00	3
8561 KING, EVELYN	150.00		150.00	1
7039 KING, JOHN M	58.60		58.60	1
4222 KIRK AUTO WORLD DBA SUNSET CHRYSLER	462,568.00		462,568.00	3
4606 KIZER FLOORING, BEANDON L KIZER	55,108.52		55,108.52	4
8591 KLIMETZ, PAUL D II	175.00		175.00	1
8658 KLINGEN, ANNE	150.00		150.00	1
6937 KNIGHTON, SHARON	47.20		47.20	1
6865 CIRCUIT CLERK JURY	360.00		360.00	3
6900 KOSYDOR, SUSAN A	80.00		80.00	1
1970 L.O.U. 4TH OF JULY	5,000.00		5,000.00	1
2716 LAFAYETTE ASSESSOR/TAX COLLECTOR	10,000.00		10,000.00	1
4820 LAFAYETTE CO LAW ENFORCEMENT OFFICER	7,382.00		7,382.00	3
2279 LAFAYETTE CO. FAMILY & CHILDRENS SERVICE	2,000.00		2,000.00	1
2754 LAFAYETTE CO. FAMILY & CHILDRENS SERVICE	8,000.00		8,000.00	1
444 LAFAYETTE CO. FOSTER GRANDPARENTS	5,000.00		5,000.00	1
461 LAFAYETTE CO. SCHOOL DISTRICT	251,157.78		251,157.78	14
430 LAFAYETTE CO. SOIL & WATER CONSERVATION	45,000.00		45,000.00	1
420 LAFAYETTE COUNTY HEALTH DEPT.	159,999.96		159,999.96	12
4225 LAFAYETTE COUNTY PETTY CASH	2,000.00		2,000.00	1
2971 LAFAYETTE COUNTY 4-H CLUB SPECIAL ACCT.	5,000.00		5,000.00	1
4473 LAFAYETTE CTY LAW ENFORCEMENT OFFICER AS	1,500.00		1,500.00	1
642 LAFAYETTE HIGH SCHOOL	16,056.76		16,056.76	3
1157 LAFAYETTE READY-MIX	742.95		742.95	1
6990 LAMBERT, DUSTIN R	42.40		42.40	1
4522 LANGSTON, DANIEL L.	362.50		362.50	1

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

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
1088 LANN CHEMICAL COMPANY	13,718.20		13,718.20	14
4399 LARSON, BRENT	1,386.86		1,386.86	1
7030 LAURENZO, ANNA M	40.00		40.00	1
3800 LAW ENFORCEMENT TARGETS, INC.	807.83		807.83	1
4843 LAW OFFICE OF LARRY D. MOFFETT, PLLC	7,650.00		7,650.00	4
8656 LAWHEAD, PAM	150.00		150.00	1
165 LAWRENCE PRINTING	7,807.70		7,807.70	6
6938 LAYTON, DERRICK	42.40		42.40	1
3195 LEADSONLINE	2,298.00		2,298.00	1
4758 LEE MECHANICAL SOLUTIONS, INC	61,659.25		61,659.25	2
4221 LEE'S STORM HOUSE INC.	18,560.30		18,560.30	3
4226 LEFLORE COUNTY GENERAL ACCOUNT	3,267.50		3,267.50	3
166 LEHMAN-ROBERTS COMPANY	1,712,152.91		1,712,152.91	12
1020 LEVIDIOTIS, THOMAS	4,800.00		4,800.00	16
6939 LEWELLEN, NATALIE	43.00		43.00	1
4866 LEXIPOL, LLC	1,450.07		1,450.07	1
2798 LEXISNEXIS RISK DATA MANAGEMENT INC.	2,143.56		2,143.56	12
4463 LEYVA, JUAN CARLOS	62.50		62.50	1
3983 LIFELINC ANESTHESIA	360.80		360.80	1
7032 LIN, YI	40.00		40.00	1
3862 LITTLEJOHN, SHAMARA	166.54		166.54	1
6854 CIRCUIT CLERK JURY	414.00		414.00	3
4884 LOCAL GOVT. RECORD OFFICE	235.50		235.50	4
2292 LONG LAND INVESTMENTS, INC.	9.88		9.88	1
6940 LONG, PATRICIA	58.00		58.00	1
1093 LORIA JR., PHILIP R.	57.40		57.40	1
6844 CIRCUIT CLERK JURY	40.00		40.00	1
4568 LUKA, KENNETH N.	12.50		12.50	1
2824 LYNCH, HARVEY	451.95		451.95	9
3643 LYTTLE, PAUL	240.13		240.13	3
4128 M & M UNDERGROUND VIDEO INSPECTION	1,075.00		1,075.00	1
4768 M & T MECHANICAL CONTRACTORS, LLC	780.50		780.50	1
4816 MACAC-JEFFERSON COUNTY	150.00		150.00	1
4787 MACHO PRODUCTS, INC.	479.80		479.80	1
3073 MADCP	2,825.00		2,825.00	2
2855 MAE4-HA	100.00		100.00	1
509 MAGNOLIA RENTAL & SALES INC.	5,150.59		5,150.59	24
2161 MAGNOLIA TRAILERS, INC.	783.00		783.00	1
6965 MAHAN, JACQUELYNN	120.00		120.00	1
3180 MAIN STREET TAYLOR, LLC	360.00		360.00	4
2329 MALONEY GLASS & DOOR	1,252.50		1,252.50	2
4749 MALONEY GLASS AND OVERHEAD DOOR	1,375.00		1,375.00	1
6871 MANSELL, MIRANDA M	46.00		46.00	1
7041 MAPLES, PATRICIA L	50.80		50.80	1
2055 MARCHBANKS, DICK	960.00		960.00	6
3829 MARK DYKES COMPUTER CONSULTING INC	1,400.00		1,400.00	1
4540 MARK MCGONAGILL, CUSTOM DIRT & DRINAGE	56,014.50		56,014.50	9
6960 MARQUIS, LARRY	138.00		138.00	1
8277 MARZETTE, MAE	150.00		150.00	1
7051 MARZETTE, NIKKI D	200.00		200.00	1
4084 MASIT	339,019.42		339,019.42	8

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
4546 MASON, ROBERT G.	112.50		112.50	1
4627 MASTER MEDICAL EQ	3,220.56		3,220.56	1
6845 CIRCUIT CLERK JURY	40.00		40.00	1
6833 CIRCUIT CLERK JURY	240.00		240.00	3
3827 MAXXSOUTH BROADBAND	24,181.65		24,181.65	46
8547 MAY, MARTHA J	175.00		175.00	1
8544 MAYO, DIANE	150.00		150.00	1
4549 MCBRIDE, JOSEPH G.	112.50		112.50	1
4654 MCBRIDE, JOSHUA GREY	62.50		62.50	1
4502 MCCAIN JR., ROBERT L.	1,568.75		1,568.75	2
4490 MCCAIN, SIDNEY W.	1,131.25		1,131.25	2
7018 MCCARTY, AUSTIN B	40.00		40.00	1
6963 MCCLAIN, HUGH	147.00		147.00	1
7037 MCCLAIN, REGINALD B	40.00		40.00	1
6977 MCCLUSKEY, KATHRYN	40.00		40.00	1
6994 MCCOMBS, KATHY C	40.00		40.00	1
4898 MCCOOK, LUCILE M.	18.72		18.72	1
8660 MCCOOK, LUCILE M.	150.00		150.00	1
4488 MCCOOL, COLEMAN MERRICK	400.00		400.00	1
4531 MCCOY, SHANNON C.	137.50		137.50	1
4395 MCCOY, WESTON BLAKE	247.38		247.38	2
6881 MCCREADY, MICHAEL N	40.00		40.00	1
2912 MCDEMA	160.00		160.00	1
3882 MCDONALD, PAULA	18,000.00		18,000.00	12
4591 MCDONALD, WILLIAM, DBAMCDONALD CONTRUCTI	75,845.00		75,845.00	3
7047 MCEWEN, CHERLYN B	200.00		200.00	1
4681 MCGREGOR & SONS TRUCKING INC.	20,211.31		20,211.31	2
1204 MCGREGOR INDUSTRIAL STEEL FABRICATORS	6,312.91		6,312.91	5
1996 MCKESSON	1,613.75		1,613.75	4
4656 MCKINNEY, LARRY	37.50		37.50	1
8284 MCLEOD, MARGIE	175.00		175.00	1
2405 MEDSCREENS	1,060.00		1,060.00	3
1026 MELVIN C. INGRAM	219.50		219.50	1
3508 MEMORY MAKERS	20,000.00		20,000.00	1
3249 MEMPHIS COMMUNICATIONS CORPORATION	1,962.63		1,962.63	6
3729 MEMPHIS MEDICAL CENTER AIR AMBULANCE SVC	420.00		420.00	4
183 MEMPHIS STONE & GRAVEL	36,688.38		36,688.38	6
7052 MERCHANT, KATHERINE A	218.00		218.00	1
3850 METRIX SOLUTIONS	450.00		450.00	1
6964 MEXIC, SCOTT	120.00		120.00	1
4112 MGM BENEFITS GROUP	29,823.79		29,823.79	12
634 MID-SOUTH MACHINERY, INC.	335.49		335.49	1
1166 MID-SOUTH SEPTIC TANK SERVICE	187.25		187.25	1
184 MID-SOUTH UNIFORM & SUPPLY	41,802.41		41,802.41	9
4693 MIDSOUTH SOLUTIONS	1,997.50		1,997.50	1
4909 MIERS, WALTON	200.00		200.00	1
4243 MILES, BEVERLY	81.90		81.90	1
8543 MILES, BEVERLY	170.00		170.00	1
6974 MILLER, LEAH R	40.00		40.00	1
4691 MILLER, MICHAEL H.	12.50		12.50	1
6875 MILLER, MINNIE B	45.40		45.40	1

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
4830 MILLS & MILLS ARCHITECTS, PC	70,656.03		70,656.03	5
6942 MINTON, CURTIS	46.00		46.00	1
3957 MISSISSIPPI CONSTABLES ASSOCIATION	550.00		550.00	2
2629 MISSISSIPPI DELTA COMMUNITY COLLEGE	240.00		240.00	1
3022 MISSISSIPPI FEDERAL CREDIT UNION	41,357.32		41,357.32	12
760 MISSISSIPPI MEDICAL EXAMINER'S OFFICE	9,900.00		9,900.00	8
2140 MISSISSIPPI PRISON INDUSTRIES CORP.	6,400.00		6,400.00	2
197 MISSISSIPPI VITAL RECORDS	2,199.00		2,199.00	6
4685 MISSLING, KLARA S.	25.00		25.00	1
4278 MITCHELL, HOWARD LEE	513.29		513.29	5
6879 MITCHELL, JACOB H	40.00		40.00	1
8248 MIZE, BETTY	175.00		175.00	1
7040 MIZE, JAMES C	43.00		43.00	1
4402 MNJ TECHNOLOGIES DIRECT, INC	59,296.57		59,296.57	5
4819 MOEN, ELI	100.00		100.00	1
733 MOMAR	7,038.61		7,038.61	6
1371 MONTGOMERY TECHNOLOGY SYSTEMS, LLC	6,730.32		6,730.32	3
6893 MONTGOMERY, MASON	40.00		40.00	1
3214 MONTOMERY CLEANING AND RESTORATION	56,865.00		56,865.00	11
7026 MOONEY, JEREMY D	46.00		46.00	1
4214 MOONEY, KATHERINE	23.45		23.45	1
8476 MOONEY, KATHERINE	170.00		170.00	1
2986 MOORE, MATTHEW MARTIN	450.00		450.00	3
1735 MOORE'S FEED STORE, INC.	20,509.33		20,509.33	16
6943 MORAN,, PHILIP	48.40		48.40	1
3062 MORGAN II, DAVID E.	37.50		37.50	1
4657 MORGAN, JANICE	12.50		12.50	1
6985 MORRISON, MICHAEL R	43.60		43.60	1
404 MOSS, ANITA M.	82.00		82.00	1
928 MOSS, PAUL M.	187.50		187.50	1
3726 MOTOROLA SOLUTIONS, INC.	20,410.60		20,410.60	5
4867 MOTTZ, KAYLA	278.61		278.61	1
6839 CIRCUIT CLERK JURY	40.00		40.00	1
6988 MOYER, LEE J	43.60		43.60	1
501 MS ASSESSORS AND COLLECTORS ASSOCIATION	1,000.00		1,000.00	1
4373 MS ASSOCIATION OF CO. AGRICULTURAL AGENT	200.00		200.00	2
188 MS ASSOCIATION OF SUPERVISORS	3,600.00		3,600.00	2
4853 MS CHIEFS ASSOCIATION	700.00		700.00	1
600 MS CIRCUIT CLERK'S ASSOCIATION	1,000.00		1,000.00	1
2657 MS DEPARTMENT OF EMPLOYMENT SECURITY	2,350.00		2,350.00	1
636 MS DEPT. OF ENVIRONMENTAL QUALITY	300.00		300.00	1
394 MS DEPT. OF HUMAN SERVICES-CHILD SUPPORT	43,820.50		43,820.50	13
1949 MS DEVELOPMENT AUTHORITY	403,294.25		403,294.25	1
720 MS JUSTICE COURT CLERKS ASSOCIATION	700.00		700.00	3
1115 MS JUSTICE COURT JUDGES ASSN.	1,250.00		1,250.00	2
4913 MS LAW ENFORCEMENT ACCREDITATION COMMISS	300.00		300.00	1
471 MS LAW RESEARCH INSTITUTE	120.00		120.00	1
656 MS PUBLIC ENTITY WORKER'S COMP. TRUST	275,082.53		275,082.53	18
4068 MS SERUM	1,430.00		1,430.00	1
702 MS SHERIFF'S ASSOCIATION, INC.	1,000.00		1,000.00	1
202 MS STATE DEPT. OF HEALTH	500.00		500.00	1

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
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R E C A P :

1790 MS STATE MEDICAL EXAMINER 3740	4,300.00		4,300.00	2
390 MS STATE TAX COMMISSION	461,645.00		461,645.00	26
192 MS STATE UNIVERSITY EXTENSION SERVICE	23,872.14		23,872.14	11
1942 MS STATE UNIVERSITY EXTENSION SERVICE	1,427.18		1,427.18	1
1924 MS TACTICAL OFFICER'S ASSOCIATION	1,000.00		1,000.00	2
1483 MS 911 COORDINATORS ASSOCIATION	3,420.00		3,420.00	3
2223 MT. COMFORT WATER ASSN.	513.15		513.15	24
4784 MULLIN, TEDDY LEE	375.00		375.00	2
3981 MUNICIPAL EMERGENCY SERVICES	41,414.48		41,414.48	3
6874 MURCHISON, ALLISON N	40.00		40.00	1
6872 MURRAY, NELL DAVIS	40.00		40.00	1
4339 MURRAY, SANDRA	44.46		44.46	1
8057 MURRAY, SANDRA	195.00		195.00	1
834 NAFECO, INC.	2,575.64		2,575.64	3
3447 NAPA AUTO PARTS & MACHINE SHOP	2,181.46		2,181.46	4
285 NAPA OF OXFORD	66,433.90		66,433.90	42
4852 NAT ASSOC OF DRUG DIVERSION INVESTIGATOR	200.00		200.00	1
2200 NATIONAL ASSOCIATION OF COUNTIES	859.00		859.00	1
3807 NATIONAL FIRE PROTECTION ASSOCIATION	1,520.50		1,520.50	2
6882 NEILSON, MICHELLE G	40.00		40.00	1
690 NEXAIR	6,283.46		6,283.46	26
6862 CIRCUIT CLERK JURY	446.40		446.40	3
4479 NICHOLS, MATTHEW K.	312.50		312.50	1
4196 NL CARSON CONST. CO. INC.	664,492.00		664,492.00	10
4583 NORTH EAST FIBER LLC	3,913.32		3,913.32	16
206 NORTH EAST MS ELECTRIC POWER ASSOCIATION	144,067.95		144,067.95	86
4640 NORTH MISSISSIPPI MEDICAL CENTER	510.45		510.45	2
957 NORTH MS LAW ENFORCEMENT TRAINING CENTER	1,800.00		1,800.00	1
4246 NORTH MS MEDICAL CENTER INC	3,142.65		3,142.65	1
2016 NORTHERN TOOL & EQUIPMENT CO.	647.21		647.21	1
439 NORTHWEST COMMUNITY COLLEGE	7,081.36		7,081.36	9
2601 NORTHWEST MISSISSIPPI COMMUNITY COLLEGE	606.79		606.79	1
4458 NORTHWEST RIVER SUPPLIES, INC	4,582.09		4,582.09	1
2807 NUNLEY TRUCKING COMPANY, INC.	247,584.48		247,584.48	8
2394 O'DONNELL, DAVID	603.68		603.68	1
6975 O'DONNELL, SONYA H	46.00		46.00	1
4469 OCV, LLC.	6,470.00		6,470.00	1
4487 ODOM, TREYTON MICHEAL	75.00		75.00	1
4011 OLD RIVER COMPANIES, INC.	1,199.71		1,199.71	3
4597 OLE TOWN MED	1,275.00		1,275.00	5
4097 OMNIGO	78,360.26		78,360.26	7
4507 ONE AMERICA	8,010.80		8,010.80	12
1796 ONE DAY SIGNS	2,000.00		2,000.00	10
4273 ONE DIVERSIFIED LLC	7,415.00		7,415.00	2
6944 OWENS, LESLEY	47.20		47.20	1
2403 OXFORD ALARM & COMMUNICATIONS, INC.	22,814.70		22,814.70	13
3175 OXFORD DIAGNOSTIC CENTER	6,707.93		6,707.93	10
213 OXFORD ELECTRIC DEPARTMENT	324,324.01		324,324.01	47
4170 OXFORD EYE CLINIC AND OPTICAL	1,033.21		1,033.21	6
3837 OXFORD FARM AND RANCH	6,885.29		6,885.29	13
219 OXFORD INSURANCE AGENCY	938.44		938.44	1

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
3943 OXFORD KUBOTA	72.50		72.50	1
460 OXFORD MUNICIPAL SCHOOL DISTRICT	121,836.46		121,836.46	3
4895 OXFORD NEUROMUSCULAR ASSOCIATES PLLC	414.10		414.10	1
3973 OXFORD NEWSMEDIA, LLC.	8,665.65		8,665.65	22
4475 OXFORD ORTHOPAEDICS & SPORTS	255.02		255.02	4
2367 OXFORD PAINT SUPPLY	381.00		381.00	1
1151 OXFORD PARK COMMISSION	40,000.00		40,000.00	2
223 OXFORD PRINTING COMPANY	5,493.00		5,493.00	4
4842 OXFORD PRINTING COMPANY, LLC	169.90		169.90	1
3815 OXFORD PRINTWEAR	281.00		281.00	1
224 OXFORD SOLID WASTE DEPARTMENT	125,412.80		125,412.80	11
3115 OXFORD SURGERY CENTER	1,605.32		1,605.32	1
3990 OXFORD SURGICAL BARIATRIC CLINIC	45.10		45.10	1
2934 OXFORD UROLOGY ASSOCIATES PLLC	983.59		983.59	5
220 OXFORD-LAF. ECONOMIC DEV. FOUNDATION	157,000.00		157,000.00	2
779 OXFORD-LAFAYETTE CO. CHAMBER OF COMMERCE	250.00		250.00	2
7017 PANEY, JUDITH C	40.00		40.00	1
1765 PANOLA PAPER COMPANY	61,934.63		61,934.63	54
6945 PARKS, RACHEL	40.00		40.00	1
4220 PARTS UNLIMITED INC	2,707.59		2,707.59	3
4485 PASSMORE, LOGAN R.	587.50		587.50	2
6968 PATEL, MEHA	120.00		120.00	1
395 PAYROLL CLEARING FUND	25,742,924.75		25,742,924.75	174
4917 PAYTON, JOHNNY	2,500.00		2,500.00	1
4071 PEA RIDGE RECYCLING	62,049.82		62,049.82	50
8632 PEAIRS, RHONDALYN	175.00		175.00	1
2960 PEARSON, LOLA	635.62		635.62	2
6946 PEAVEY, ALLIE	40.00		40.00	1
3420 PEREGRINE CORPORATION	11,025.60		11,025.60	4
405 PERS	3,338,367.38		3,338,367.38	26
3651 PERS	5,973.00		5,973.00	1
4879 PET WASTE ELIMINATORS	558.99		558.99	1
4730 PETROLEUM EQUIPMENT SERVICE AND REPAIR	2,600.00		2,600.00	11
4461 PETTIGREN, JOHN ETHAN	175.00		175.00	1
8635 PFRENGER, WENDY	25.00		25.00	1
3942 PHARM CARE INC.	20,163.48		20,163.48	12
4911 PHAROS CONSULTING SERVICES	1,500.00		1,500.00	1
8625 PHILLIPS, ANNA CLAIRE	175.00		175.00	2
1600 PHILLIPS, FAYE	382.68		382.68	1
2679 PILEUM CORPORATION	4,080.00		4,080.00	12
8628 PINION, LENORA JEAN	175.00		175.00	1
231 PITNER OFFICE SUPPLY	67,381.05		67,381.05	57
232 PITNEY BOWES	1,043.52		1,043.52	2
233 PITNEY BOWES GLOBAL FINANCIAL SERVICE	1,095.12		1,095.12	5
4788 PLUM CREEK ENVIRONMENTAL TECH. LLC	8,430.00		8,430.00	1
6836 CIRCUIT CLERK JURY	40.00		40.00	1
6947 PONDER, CARMAN	46.00		46.00	1
4548 POTTS, BEN L.	87.50		87.50	1
1075 POWER EQUIPMENT COMPANY	218,476.08		218,476.08	9
4710 POYNER, LEONARD E.	600.00		600.00	1
386 PRECISION DELTA CORP.	10,355.80		10,355.80	2

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
4274 PREMIER BIOTECH	1,505.55		1,505.55	1
4281 PREMIER BIOTECH, INC.	4,492.62		4,492.62	2
2598 PRIME LOGIC BUSINESS SYSTEMS, INC.	2,828.81		2,828.81	6
4901 PRINCE, BO	27.61		27.61	1
4251 PRINCIPAL LIFE INSURANCE COMPANY	179,700.46		179,700.46	12
4143 PROFESSIONAL COFFEE SERVICE	766.34		766.34	9
3595 PROJECT LIFESAVER INTERNATIONAL	2,481.68		2,481.68	1
3763 PROPAC, INC.	1,824.41		1,824.41	1
6837 CIRCUIT CLERK JURY	42.10		42.10	1
4631 PRUITT, PAUL E.	75.00		75.00	1
2207 PRUITT, TIMMY	165.71		165.71	1
3713 PTS OF AMERICA, LLC	895.00		895.00	1
4114 PUNKIN WATER ASSOCIATION, INC.	1,169.00		1,169.00	9
4224 QE PARAMEDICAL	1,650.00		1,650.00	5
4426 QUADIENT LEASING USA, INC.	6,412.42		6,412.42	10
3464 QUALIFICATION TARGETS, INC.	190.68		190.68	1
6868 QUARLES, JAMARCUS K	40.00		40.00	1
4871 QUARLES, JOE	68.54		68.54	1
3996 QUARLES, STEVE	977.41		977.41	3
239 QUICK PRINT, INC.	4,953.72		4,953.72	8
4847 R ROSS SHAFER ENTERPRISES LLC, COOLSHIRT	3,616.19		3,616.19	1
4783 RADICIONI, GARRET	118.24		118.24	2
242 RADIOLOGY ASSOCIATES OF OXFORD, PA	4,001.83		4,001.83	17
6898 RAINE, OLIVIA A	88.40		88.40	1
3303 RAKESTRAW, DANA (TRAVEL)	388.65		388.65	6
7015 RAMSEY, FRANCES M	50.80		50.80	1
4223 RANDLE PONDERERS	140.00		140.00	1
2307 RAYCO, INC.	2,046.21		2,046.21	12
6903 REAGAN, RACHEL G	87.20		87.20	1
4370 RED WINDOW COMMUNICATIONS LLC	31,580.00		31,580.00	12
3402 REDWOOD TOXICOLOGY LABORATORY	13,383.69		13,383.69	10
6992 REEVES, STACY J	40.00		40.00	1
4894 REFRESHMENTS INC	445.56		445.56	3
3594 REGIONS COMMERICAL BANKCARD	16,176.96		16,176.96	12
250 RELIABLE GLASS & PAINT COMPANY	198.00		198.00	1
428 RETIRED SENIOR VOLUNTEER PROGRAM	17,000.00		17,000.00	2
6984 RICHMOND, BASIL W	40.00		40.00	1
8657 RIFKIND, NINA	150.00		150.00	1
6843 CIRCUIT CLERK JURY	40.00		40.00	1
6887 RISER, DALE D	43.00		43.00	1
1685 RIVERSIDE TRAFFIC SYSTEMS, INC.	37,934.00		37,934.00	1
3672 RLI SURETY DIVISION	500.00		500.00	1
4505 RLK LANDSCAPES LLC	3,900.00		3,900.00	12
4873 RO HOLDINGS LLC, ONE BOAT RESCUE BOATS	10,604.00		10,604.00	1
7038 ROBBINS, SHANNON C	40.00		40.00	1
1577 ROBERTS, DARREN	294.42		294.42	1
4659 ROBINSON, JUSTIN B (FISH)	100.00		100.00	1
4180 ROCKCO MINING, LLC	88,528.89		88,528.89	16
4876 RODELA, BILLY	514.13		514.13	1
4696 ROGERS JR, JERRY LYNN	12.50		12.50	1
8580 ROGERS, LAUREN	150.00		150.00	1

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VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
3557 ROLAND, MICHAEL ADAM	4,234.66		4,234.66	7
259 ROSE BUSINESS EQUIPMENT, INC.	8,821.63		8,821.63	12
3907 ROY, NATHANIEL A.	512.50		512.50	1
4563 RUSH, ANTHONY C.	12.50		12.50	1
6906 RUSHING, CHARLES G	80.00		80.00	1
6834 CIRCUIT CLERK JURY	40.00		40.00	1
2858 SABC/LAFAYETTE COUNTY	22,860.11		22,860.11	12
4711 SAFE HAVEN DYNAMICS LLC	4,538.00		4,538.00	1
4779 SAFETY RESTRAINT CHAIR, INC.	153.10		153.10	1
4284 SALLIS, LINDA	80.00		80.00	1
4743 SAMSARA, INC	15,264.85		15,264.85	1
263 SANDERS WATER ASSOCIATION	322.00		322.00	12
2553 SANSOM EQUIPMENT CO., INC.	265,993.25		265,993.25	15
3160 SARSTEDT, INC.	829.20		829.20	1
6859 CIRCUIT CLERK JURY	360.00		360.00	3
4781 SAWIN, SOPHIA	59.10		59.10	1
2872 SAYLE LP, INC. (PROPANE)	26,208.16		26,208.16	20
1771 SCALES BIOLOGICAL LABORATORY, INC.	990.00		990.00	1
8659 SCHAGER, CHRISTOPHER J.	150.00		150.00	1
4661 SCHOGGIN, JEREMY	12.50		12.50	1
6995 SCOGGINS, RACHEL J	40.00		40.00	1
3260 SCOTT EQUIPMENT CO., LLC.	97.76		97.76	1
7033 SCOTT, PATRICK J	40.00		40.00	1
7056 SCRUGGS, JOSHUA C SR.	200.00		200.00	1
3305 SEAWRIGHT, TIFFANY	5,584.60		5,584.60	5
4525 SEKUL, WILLIAM STEVEN	37.50		37.50	1
4249 SELLERS, MARY	892.74		892.74	2
4620 SENECA STRATEGIES, LLC	57,499.67		57,499.67	10
3094 SENTINEL SECURITY SERVICES, INC.	1,616.20		1,616.20	6
2738 SEQUEL ELECTRIC SUPPLY, LLC	9,844.24		9,844.24	14
4751 SERVPRO OF OXFORD	9,357.71		9,357.71	2
3879 SESSUMS, COURTNEY MICHELLE PADEN	7,800.00		7,800.00	12
4826 SHACKELFORD INC.	3,910.00		3,910.00	1
6867 SHANKS, SHANNON G	40.00		40.00	1
763 SHARP ELECTRONICS CORP.	3,297.00		3,297.00	1
746 SHARP ELECTRONICS CORPORATION	1,077.60		1,077.60	12
4828 SHAW ACE HARDWARE	14,412.47		14,412.47	31
2822 SHAW, CLARA	396.10		396.10	12
7044 SHAW, DELORIS G	236.00		236.00	1
8525 SHAW, JOIAN UWIMANA	175.00		175.00	1
4208 SHAW, MARTHA	37.44		37.44	1
8362 SHAW, MARTHA	195.00		195.00	1
7014 SHEEDY, MARISSA N	40.00		40.00	1
4567 SHELLY, LOREN DEAN	850.00		850.00	1
4087 SHI INTERNATIONAL CORP	26,364.98		26,364.98	15
1160 SHIVERS TOWING	8,375.00		8,375.00	17
4662 SHIVERS, RICHARD	62.50		62.50	1
7057 SHORTER, LEASA K	215.00		215.00	1
4424 SIGN & STUFF, INC.	770.00		770.00	1
8538 SIMMONS, HATTIE B.	110.00		110.00	1
2885 SIMS, CARVER	18,849.00		18,849.00	40

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VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
4449 SINERVO, CHYNA	188.37		188.37	1
424 SIRCHIE FINGER PRINT LABORATORIES	1,082.20		1,082.20	4
6846 CIRCUIT CLERK JURY	175.60		175.60	1
4290 SKELLY ELECTRIC	625.00		625.00	1
8650 SKEWES, RODRICK	175.00		175.00	1
3956 SLAUGHTER & ASSOCIATES, PLLC	320.00		320.00	1
276 SMITH BUILDING SUPPLY	3,514.50		3,514.50	9
6827 CIRCUIT CLERK JURY	276.00		276.00	3
6878 SMITH, GERALD A. JR	40.00		40.00	1
6841 CIRCUIT CLERK JURY	40.00		40.00	1
6950 SMITH, KURT	49.00		49.00	1
7012 SMITH, LETEISH D	40.00		40.00	1
6980 SMITH, MARY BETH	40.00		40.00	1
6951 SMITH, PATRICK	40.00		40.00	1
8557 SMITH, TIFFANY W	175.00		175.00	1
1359 SNAP ON TOOLS	1,015.00		1,015.00	1
6829 CIRCUIT CLERK JURY	240.00		240.00	3
4171 SNEED, JUSTIN	263.00		263.00	1
278 SNEED'S HARDWARE	9,997.95		9,997.95	37
6979 SNELLGROVE, CYNTHIA N	46.60		46.60	1
3386 SOEFKER SERVICES, LLC	23,465.00		23,465.00	4
2863 SOUTHERN ADMINISTRATORS & BENEFIT	11,932.00		11,932.00	11
4771 SOUTHERN KEM	1,881.00		1,881.00	1
475 SOUTHERN PIPE & SUPPLY	9,006.98		9,006.98	10
3452 SOUTHERN TELECOMMUNICATIONS CO LLC	94,980.33		94,980.33	72
3826 SOUTHERN TURF MANAGEMENT GROUP, LLC.	2,113.00		2,113.00	4
7022 SOUTHERN, TIFFANY	40.00		40.00	1
489 SOUTHLAND BODY SHOP	41,707.30		41,707.30	11
2646 SOUTHLAND COMPANY	6,947.00		6,947.00	2
2580 SPECIAL RISK INSURANCE	18,424.00		18,424.00	2
4579 SPECIALTY ORTHOPEDIC GROUP OF MS	337.02		337.02	2
3776 SPECIALTY SALES & SERVICE	6,087.55		6,087.55	7
6952 SPENCER, ELIZABETH	40.00		40.00	1
2056 SPRINGER ENGINEERING, INC.	3,580.00		3,580.00	1
4448 SPRINGFIELD MISSIONARY BAPTIST CHURCH	200.00		200.00	1
4462 SPROUSE, ROBERT WAYNE	650.00		650.00	1
2842 SQUARE ALTERATIONS & MONOGRAMS	357.90		357.90	3
8539 STANDARD, DEBRA	150.00		150.00	1
3364 STANLEY ACCESS TECHNOLOGIES	1,170.00		1,170.00	2
8662 STANLEY, CALEB	200.00		200.00	1
506 STATE FIRE ACADEMY	2,466.16		2,466.16	4
453 STATE TREASURER	567,337.91		567,337.91	15
1098 STATE TREASURY FUND 3053	138,933.76		138,933.76	11
6958 STEEN, KHRISTAN	120.00		120.00	1
670 STEEPLTON TIRE COMPANY	63,270.11		63,270.11	19
4773 STEGALL NOTARY SERVICES	870.00		870.00	4
3376 STEGALL, EARL	108.00		108.00	1
6902 STEPHENS, ISAAC S	80.00		80.00	1
4140 STERLING TALENT SOLUTIONS	467.11		467.11	12
3750 STERN CARDIOVASCULAR FOUNDATION	73.80		73.80	5
6858 CIRCUIT CLERK JURY	40.00		40.00	1

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
4338 STIDHAM, ELIZABETH	23.40		23.40	1
8516 STIDHAM, ELIZABETH D.	195.00		195.00	1
6999 STOKES, MARTY A	40.00		40.00	1
4889 STONE, JAMES	20.00		20.00	1
4664 STORY, JUANITA	12.50		12.50	1
6886 STORY, LINDA C	43.60		43.60	1
7034 STORY, LINDA C	47.20		47.20	1
1133 STRIBLING EQUIPMENT, INC.	22,405.79		22,405.79	8
6851 CIRCUIT CLERK JURY	360.00		360.00	3
4538 STROBES N' MORE LLC	427.36		427.36	1
3707 SUBURBAN PROPANE	206.00		206.00	5
4464 SULLIVAN-GONZALEZ, DOUGLASS	387.50		387.50	1
3788 SUMMIT TRUCK GROUP	433.84		433.84	3
1365 SUNBELT FIRE APPRATATUS	8,044.97		8,044.97	2
2220 SUPERIOR DISPATCH MANAGEMENT	395.00		395.00	1
412 SUPREME COURT OF MISSISSIPPI	200.00		200.00	1
4585 SURBECK, GREGORY D.	756.25		756.25	2
6884 TACKETT, MELANIE C	44.80		44.80	1
3293 TAG TRUCK ENTERPRISES, LLC	56,398.94		56,398.94	22
297 TALLAHATCHIE VALLEY POWER ASSN.	2,756.42		2,756.42	24
4438 TANGO TANGO INC.	9,800.00		9,800.00	1
4429 TANKSLEY & ASSOCIATES, PLLC	1,320.00		1,320.00	1
1875 TANNEHILL, CARMEAN & MCKENZIE, PLLC	5,508.34		5,508.34	1
4865 TARGET SOLUTIONS LEARNING, LLC	4,634.00		4,634.00	1
4748 TATE COUNTY COOPERATIVE	2,650.00		2,650.00	1
2850 TAYLOR COMMUNITY DEVELOPMENT CLUB, INC.	100.00		100.00	1
3343 TAYLOR POWER SYSTEMS	12,469.25		12,469.25	11
4667 TAYLOR, COREY	12.50		12.50	1
4367 TEAMVIEWER	1,307.54		1,307.54	2
6953 TEETER, BRENNAN	40.00		40.00	1
4628 TELEFLEX LLC	2,126.34		2,126.34	1
4344 TENNESSEE CHILD SUPPORT	668.00		668.00	4
4885 TGC OUTDOORS, LLC	1,575.00		1,575.00	1
3812 THE CAKERY	105.00		105.00	1
4922 THE NATIONAL NARCOTIC DETECTOR DOG ASSOC	55.00		55.00	1
3285 THE SASSI INSTITUTE	422.00		422.00	1
4024 THE SOUTHERN CONNECTION POLICE SUPPLIES	37,925.00		37,925.00	6
997 THE TROPHY SHOP	545.57		545.57	3
4227 THE UNIVERSITY OF MISSISSIPPI MED CENTER	310.37		310.37	1
3845 THEOBALD, JACK E.	1,696.06		1,696.06	2
4859 THOMAS ELECTRONICS INC.	187.50		187.50	1
7050 THOMAS, BRADLEY S	213.50		213.50	1
306 THOMPSON MACHINERY	66,575.07		66,575.07	13
2756 THOMPSON, JAMES	1,200.00		1,200.00	8
2928 THOMSON REUTERS	1,449.00		1,449.00	2
3952 THORNE, KIM	12.50		12.50	1
6987 THORNTON, KATHERINE M	40.00		40.00	1
2043 THREE RIVERS PDD INC.	79,232.91		79,232.91	24
462 THREE RIVERS PLANNING DISTRICT	38,920.29		38,920.29	12
1150 THREE RIVERS SOLID WASTE AUTHORITY	415,659.87		415,659.87	12
1235 THREE RIVERS SOLID WASTE FEE BILLING	123,982.09		123,982.09	15

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
4615 THWEATT, ELIZABETH	37.44		37.44	1
8564 THWEATT, ELIZABETH J	195.00		195.00	1
1632 THYSSENKRUPP ELEVATOR CORPORATION	35,195.76		35,195.76	1
4405 TIDWELL, FRANCES	95.00		95.00	1
2560 TIDWELL, KENNY	12.50		12.50	1
4903 TOLBERT, JOHNATHAN	64.68		64.68	1
8587 TOLES, CAMILLE PATRICE	175.00		175.00	1
4630 TOMLIN, DAVID LEON	75.00		75.00	1
4635 TOMLIN, LEONARD	37.50		37.50	1
310 TOMLIN'S GARAGE	21.40		21.40	1
4352 TOMMY STORY, CPA	13,000.00		13,000.00	1
4048 TOWNES TRUCKING LLC	26,202.93		26,202.93	1
4837 TRADESMAN, LLC	2,357.36		2,357.36	1
4478 TRAINER, WALTER REESE	137.50		137.50	1
1968 TRANE	607.76		607.76	1
313 TRANSPORT TRAILER SERVICE, INC.	238.08		238.08	3
3965 TRANSUNION RISK AND ALTERNATIVE DATA	2,160.60		2,160.60	20
4258 TRAYLOR, BRANDY	94.19		94.19	1
4856 TREETOP PRODUCTS INC.	9,872.90		9,872.90	2
314 TRI STATE TRUCK CENTER, INC.	21,841.18		21,841.18	18
3652 TRI-STAR COMPANIES, INC.	7,310.00		7,310.00	1
3590 TRI-STAR MECHANICAL	1,301.70		1,301.70	1
2794 TRI-STATE CONSULTING SERVICES, INC.	23,850.00		23,850.00	11
4601 TRIAD MARTIAL ARTS, INC.	500.00		500.00	1
3369 TRIDENT INSURANCE SERVICES	7,140.00		7,140.00	2
744 TRUCKPRO, INC.	1,678.12		1,678.12	3
3243 TRUE VIEW WINDOW TINTING, INC.	875.00		875.00	1
4746 TUCKER, JOHN E.	4,832.47		4,832.47	10
317 TUPELO DIESEL SERVICE	2,817.60		2,817.60	2
2193 TUPELO ENGINE REBUILDERS, INC.	1,202.05		1,202.05	1
4636 TUTOR, ALLEN	12.50		12.50	1
4789 TWO BROTHERS TINTING LLC	20,421.64		20,421.64	10
319 U. S. POST OFFICE	4,958.00		4,958.00	13
443 U. S. POSTAL SERVICE	342.00		342.00	1
2552 U. S. POSTMASTER	312.00		312.00	1
2586 U. S. POSTMASTER	775.00		775.00	2
2762 U. S. POSTMASTER	228.00		228.00	1
3531 ULINE, INC.	86,008.52		86,008.52	31
3964 UNIFIRST CORPORATION	49,775.60		49,775.60	94
2643 UNIFIRST FIRST AID CORP	8,500.31		8,500.31	30
4044 UNITED EMERGENCY SERVICES INC.	29,442.37		29,442.37	16
3284 UNITED WAY OF OXFORD & LAF. COUNTY	2,441.00		2,441.00	13
3654 UNIVERSAL SOLUTIONS OF NORTH MS, INC.	1,518.00		1,518.00	12
4623 UNIVERSITY PHYSICIANS	88.15		88.15	1
591 UNIVERSITY SPORTING GOODS COMPANY	1,635.50		1,635.50	3
1688 UNIVERSITY SPORTS MEDICINE, PLLC	364.90		364.90	5
2778 UPS	131.97		131.97	6
1378 URGENT CARE CLINIC OF OXFORD, LLC	990.00		990.00	5
3783 US POSTAL SERVICE-HASLER	10,000.00		10,000.00	2
4904 USI CONSULTING GROUP	7,184.00		7,184.00	1
4694 VALI, NICHALUS Z.	12.50		12.50	1

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
1892 VALLEY SHEET METAL WORKS	98,054.00		98,054.00	5
4588 VAUGHN, VICKIE D.	843.75		843.75	2
3749 VERIZON WIRELESS	18,069.32		18,069.32	36
2843 VINCENT JOBBING COMPANY	414.95		414.95	1
7043 VISOR, MELODY P	200.00		200.00	1
4762 WACHE, CHARLES-HENRY	50.00		50.00	1
3434 WADE, INC.	38,339.27		38,339.27	20
6830 CIRCUIT CLERK JURY	296.40		296.40	3
8497 WADLINGTON, LAURA	175.00		175.00	1
4907 WALLER, CINDY	47.20		47.20	1
6978 WALLER, CINDY H	47.20		47.20	1
322 WALMART COMMUNITY BRC	6,555.22		6,555.22	25
7048 WALTON, LEE MIERS IV	200.00		200.00	1
8653 WANJOHI, ANNE	175.00		175.00	1
6955 WARHOL, TAMARA	40.00		40.00	1
4572 WARREN LAWN & TREE SERVICES, LLC	6,900.00		6,900.00	3
4670 WARREN, BRANDON	100.00		100.00	1
6976 WASH, DAMEIN D	40.00		40.00	1
4683 WASHINGTON, WILLIE A	762.50		762.50	1
4575 WATCHGUARD VIDEO, INC	24,750.00		24,750.00	1
3909 WATER VALLEY SCHOOL DISTRICT	493.79		493.79	2
2768 WATERS TRUCK & TRACTOR CO., INC.	17,048.73		17,048.73	12
325 WATKINS, WARD & STAFFORD	5,900.00		5,900.00	1
6991 WATSON, JENNIFER D	52.00		52.00	1
1193 WEATHERS AUTO SUPPLY, INC.	1,256.00		1,256.00	2
909 WEAVER, IRA LON "LONNIE"	12.50		12.50	1
7020 WEBB, AUSTEN T	44.80		44.80	1
4900 WEBB, GEORGE	9.65		9.65	1
8290 WEBB, GEORGE	150.00		150.00	1
6956 WEEKS, GENEVA	40.00		40.00	1
4565 WELLS, JEFFERY A.	75.00		75.00	1
6986 WESSON, BRADRICK M	40.00		40.00	1
4587 WESTBROOK, WALKER GARRETT	62.50		62.50	1
6905 WHITAKER, ALEXANDRA E	80.00		80.00	1
4906 WHITE, BRADFORD	46.60		46.60	1
6983 WHITE, BRADFORD	46.60		46.60	1
3020 WHITE, CHARLES E.	750.00		750.00	1
4544 WHITTEN, BRION K.	350.00		350.00	1
4888 WHITTEN, DON	2,700.00		2,700.00	1
4893 WHOLESALE POWERTRAIN	13,550.00		13,550.00	2
4770 WHOLESALECOMMERCIAL LAUNDRY EQ	50.20		50.20	1
2077 WILBURN, ALAN	420.88		420.88	2
3962 WILKINSON LAW FIRM PC	3,415.54		3,415.54	6
6840 CIRCUIT CLERK JURY	40.00		40.00	1
1232 WILLIAMS EQUIPMENT & SUPPLY CO., INC.	139,004.46		139,004.46	25
3032 WILLIAMS HYDRAULICS LLC	4,283.09		4,283.09	10
8550 WILLIAMS, CLARENCE A	175.00		175.00	1
4881 WILLIAMS, DEONTRA	75.01		75.01	1
7058 WILLIAMS, DESHUNDRICK MONDRELL	577.70		577.70	1
6957 WILLIAMS, VALONE	40.00		40.00	1
4890 WILLIAMSON, CORY	1,673.75		1,673.75	1

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
4218 WILLOW ANESTHESIA SERVICES	461.25		461.25	1
7042 WILSON, VICTOR P	44.80		44.80	1
336 WINDSHIELD MAGICIAN	8,118.95		8,118.95	11
4433 WITMER PUBLIC SAFETY GROUP INC,	17,343.21		17,343.21	11
4705 WME APPLIED SYSTEMS, LLC	5,495.33		5,495.33	1
4671 WOODALL, SAMMIE	100.00		100.00	1
4457 WOODS TECH SUPPLY	934.36		934.36	5
3782 WOODS, LINDSEY	798.56		798.56	4
4617 WORTHAM, BARBARA	12.40		12.40	1
8634 WORTHAM, BARBARA	195.00		195.00	1
8131 WORTHAM, MARY	150.00		150.00	1
3979 WREN, TYLER	44.87		44.87	1
8655 WREN, VEDA	175.00		175.00	1
8505 YARBROUGH, LINDA TAYLOR	110.00		110.00	1
3691 YMCA OF MEMPHIS AND MID-SOUTH	3,760.00		3,760.00	12
1789 YOKNAPATAWPHA ARTS COUNCIL	22,500.00		22,500.00	1
1417 YOUNG'S OK TIRE STORE	60,500.11		60,500.11	18
3266 1ST FRANKLIN FINANCIAL CORPORATION	577.70		577.70	1
3924 4 SEASONS EQUIPMENT CO. INC.	4,395.03		4,395.03	7
000	54,501,802.42		54,501,802.42	5336