

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

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
2632 A & K LOCKSMITH												
12/19/22	54910	1620	REPAIR LOCKS-ARENA	12/02	300330	27360	651	100	646	OTHER MAINTENANCE S	577.00	577.00
A & K LOCKSMITH				1	EXPENDITURE		577.00	BALANCE SHEET		.00	TOTAL	577.00
002 A & T PARTS REBUILDERS												
12/19/22	54863	1573	STARTER-CM	11/30	1-33282	17285	150	300	681	REPAIR AND REPLACEM	360.88	360.88
07/17/23	57808	4709	STARTER-CM	06/27	1-34116	69043	150	300	541	ROAD MACHINERY/EQUI	322.24	322.24
A & T PARTS REBUILDERS				2	EXPENDITURE		683.12	BALANCE SHEET		.00	TOTAL	683.12
4993 A ABSOLUTE BAIL BONDS												
02/06/23	55274	2029	REMISSION OF BOND-JC	01/31	9292934		001	100	587	REFUNDS	1,500.00	1,500.00
A ABSOLUTE BAIL BONDS				1	EXPENDITURE		1,500.00	BALANCE SHEET		.00	TOTAL	1,500.00
1950 A-1 FIRE PROTECTION SERVICE												
09/05/23	58709	5660	ANNUAL FIRE EXTINGUISHERS	07/20	0001727	79213	150	300	546	OTHER R&M BY OUTSID	1,822.00	1,822.00
A-1 FIRE PROTECTION SERVICE				1	EXPENDITURE		1,822.00	BALANCE SHEET		.00	TOTAL	1,822.00
4700 ABBOTT, JEREMY L.												
06/19/23	57337	4214	TRAVEL REIMBURSEMENT-EMA	05/22	2023-05		001	251	475	TRAVEL AND SUBSISTE	329.64	329.64
ABBOTT, JEREMY L.				1	EXPENDITURE		329.64	BALANCE SHEET		.00	TOTAL	329.64
2853 ABSOLUTE PRINT SOLUTIONS												
10/03/22	53377	29	BOD STOCK-ELECTION	05/27	194121	55787	001	180	610	PROFESSIONAL SUPPLI	1,700.00	
						55787	001	180	610	PROFESSIONAL SUPPLI	248.06	
10/03/22	53377	29	VOTER CARDS-ELECTIONS	09/22	161511	96696	001	180	581	OTHER CONTRACTUAL S	4,865.00	6,813.06
10/17/22	53564	221	VOTER CARDS & POSTAGE-CIR	09/30	194899		001	102	581	OTHER CONTRACTUAL S	155.61	
							001	102	501	POSTAGE AND BOX REN	7,690.46	7,846.07
11/07/22	53809	486	BALLOTS-ELECTIONS	09/29	194861	6986	001	180	646	OTHER MAINTENANCE S	3,622.34	
						6986	001	180	646	OTHER MAINTENANCE S	239.36	
11/07/22	53809	486	BALLOTS-ELECTIONS	10/27	195146	6986	001	180	646	OTHER MAINTENANCE S	416.00	
						6986	001	180	646	OTHER MAINTENANCE S	28.69	4,306.39

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11/21/22	54117	802	CIVIL FOLDER-CIRCUIT	10/19 195238	6955	001	161	603	OFFICE SUPPLIES AND		1,525.00		
					6955	001	161	603	OFFICE SUPPLIES AND		205.06	1,730.06	
12/19/22	54724	1434	RUN OFF BALLOTS-CIRCUIT	11/23 195316	6967	001	102	603	OFFICE SUPPLIES AND		2,269.79	2,269.79	
01/03/23	54921	1650	MARRIAGE LICENSE PAPER-CI	12/21 195459	27420	001	102	603	OFFICE SUPPLIES AND		350.00		
					27420	001	102	603	OFFICE SUPPLIES AND		26.79		
01/03/23	54921	1650	VOTER REGISTRATION CARDS-	12/23 195464	27480	001	102	603	OFFICE SUPPLIES AND		1,450.97		
01/03/23	54921	1650	ENVELOPES- CIRCUIT	12/23 195466	27480	001	102	603	OFFICE SUPPLIES AND		520.19	2,347.95	
01/17/23	55086	1819	FOLDERS-CIRCUIT CLERK	01/09 195504	27435	001	162	603	OFFICE SUPPLIES AND		815.00		
					27435	001	162	603	OFFICE SUPPLIES AND		107.47		
01/17/23	55086	1819	FOLDERS-CIRCUIT	01/09 195511	27470	001	162	603	OFFICE SUPPLIES AND		1,630.00		
					27470	001	162	603	OFFICE SUPPLIES AND		197.34	2,749.81	
02/21/23	55535	2294	CERIFICITES OF MARRIAGE-C	02/01 195615	17713	001	102	603	OFFICE SUPPLIES AND		210.00		
					17713	001	102	603	OFFICE SUPPLIES AND		22.92	232.92	
04/03/23	56169	2976	ENVELOPES-ELECTIONS	03/24 195831	38122	001	180	603	OFFICE SUPPLIES AND		485.00		
					38122	001	180	603	OFFICE SUPPLIES AND		65.44	550.44	
05/01/23	56586	3430	ENVELOPES-ELECTIONS	04/19 195944	48440	001	180	603	OFFICE SUPPLIES AND		900.00		
					48440	001	180	603	OFFICE SUPPLIES AND		130.53		
05/01/23	56586	3430	VOTER CARDS-ELECTIONS	04/20 195955	48440	001	180	603	OFFICE SUPPLIES AND		2,750.00		
					48440	001	180	603	OFFICE SUPPLIES AND		127.86	3,908.39	
05/15/23	56778	3626	BUSINESS CARDS-CIRCUIT	04/20 195956	38221	001	102	603	OFFICE SUPPLIES AND		92.00		
					38221	001	102	603	OFFICE SUPPLIES AND		19.47		
05/15/23	56778	3626	PENS-ELECTIONS	05/01 196005	48487	001	180	603	OFFICE SUPPLIES AND		880.00		
					48487	001	180	603	OFFICE SUPPLIES AND		25.87	1,017.34	
06/19/23	57338	4215	MARRIAGE LICENSE ENVELOPE	06/02 196175	58674	001	102	603	OFFICE SUPPLIES AND		1,137.42		
06/19/23	57338	4215	CRIMINAL FOLDERS- CIRCUIT	06/09 196203	58752	001	161	603	OFFICE SUPPLIES AND		873.62	2,011.04	
07/03/23	57536	4433	BOXES-ELECTIONS	06/15 196229	68923	001	180	610	PROFESSIONAL SUPPLI		720.00		
					68923	001	180	610	PROFESSIONAL SUPPLI		73.43		
07/03/23	57536	4433	REGISTRATION CARDS-ELECTI	06/15 196241	68923	001	180	610	PROFESSIONAL SUPPLI		900.00		
					68923	001	180	610	PROFESSIONAL SUPPLI		26.94		
07/03/23	57536	4433	ENVELOPES-ELECTIONS	06/22 196318	48440	001	180	603	OFFICE SUPPLIES AND		3,040.00		
					48440	001	180	603	OFFICE SUPPLIES AND		227.50	4,987.87	
08/07/23	57974	4896	VOTER CONFIRMATION CARDS-	07/24 196587	79172	001	180	603	OFFICE SUPPLIES AND		225.00		
					79172	001	180	603	OFFICE SUPPLIES AND		22.56		
08/07/23	57974	4896	BALLOTS-ELECTION	07/27 196614		001	180	610	PROFESSIONAL SUPPLI		8,585.18	8,832.74	
09/05/23	58568	5519	ELECTION STICKERS-ELECTIO	08/04 196706	89318	001	180	603	OFFICE SUPPLIES AND		149.25		
					89318	001	180	603	OFFICE SUPPLIES AND		23.57		
09/05/23	58568	5519	ELECTION BALLOTS-ELECTION	08/18 196791	89434	001	180	610	PROFESSIONAL SUPPLI		520.00		
					89434	001	180	610	PROFESSIONAL SUPPLI		33.14	725.96	
ABSOLUTE PRINT SOLUTIONS				15	EXPENDITURE			50,329.83	BALANCE SHEET		.00	TOTAL	50,329.83

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3883 ACA COMPLIANCE SERVICES, INC.											
10/03/22	53378	30 OCTOBER MONTHLY BILLING-B	09/29 38336		001	100	581	OTHER CONTRACTUAL S		527.88	527.88
12/05/22	54372	1077 NOVEMBER MONTHLY BILLING-	11/01 38416		001	100	581	OTHER CONTRACTUAL S		539.01	
12/05/22	54372	1077 DECEMBER MONTHLY BILLING-	12/01 38496		001	100	581	OTHER CONTRACTUAL S		539.01	1,078.02
01/17/23	55087	1820 JANUARY MONTHLY BILLING-B	01/01 38651		001	100	581	OTHER CONTRACTUAL S		539.01	539.01
02/06/23	55275	2030 FEBRUARY MONTHLY BILLING-	02/01 38753		001	100	581	OTHER CONTRACTUAL S		543.78	543.78
03/06/23	55774	2555 MARCH MONTHLY BILLING-BOS	03/01 47		001	100	581	OTHER CONTRACTUAL S		543.78	543.78
04/17/23	56386	3197 APRIL MONTHLY BILLING-BOS	04/01 39091		001	100	581	OTHER CONTRACTUAL S		502.44	502.44
05/15/23	56779	3627 MAY MONTHLY BILLING-BOS	05/01 39143		001	100	581	OTHER CONTRACTUAL S		502.44	
05/15/23	56779	3627 MAIL/E-FILE LICENSE-BOS	05/01 39192		001	100	581	OTHER CONTRACTUAL S		1,079.50	1,581.94
06/19/23	57339	4216 JUNE MONTHLY BILLING-BOS	06/01 39215		001	100	581	OTHER CONTRACTUAL S		502.44	502.44
07/17/23	57713	4614 JULY MONTHLY BILLING-BOS	07/01 39284		001	100	581	OTHER CONTRACTUAL S		502.44	502.44
08/21/23	58246	5175 AUGUST MONTHLY BILLING-BO	08/01 39368		001	100	581	OTHER CONTRACTUAL S		502.44	502.44
09/05/23	58569	5520 SEPTEMBER MONTHLY BILLING	08/30 39430		001	100	581	OTHER CONTRACTUAL S		502.44	502.44
ACA COMPLIANCE SERVICES, INC.			11 EXPENDITURE		7,326.61			BALANCE SHEET		.00	TOTAL 7,326.61
3052 ACCESS TECHNOLOGY GROUP, INC.											
10/17/22	53565	222 KEY FOBS-SO	10/07 2116	6916	001	200	603	OFFICE SUPPLIES AND		110.00	110.00
11/07/22	53810	487 DVR FOR CONTROL ROOM-JAIL	10/24 2122	7050	001	220	919	OFFICE EQUIPMENT LE		1,495.00	1,495.00
11/21/22	54118	803 ACCESS CONTROL GATE-JAIL	11/04 2127	65884	001	220	919	OFFICE EQUIPMENT LE		9,776.70	9,776.70
01/17/23	55088	1821 ADD ACCESS CONTROL TO FIT	12/08 2129	17268	001	220	546	OTHER R&M BY OUTSID		4,475.00	4,475.00
08/07/23	57975	4897 KEY FOBS-SO	07/20 2141	79216	001	200	603	OFFICE SUPPLIES AND		55.00	55.00
ACCESS TECHNOLOGY GROUP, INC.			5 EXPENDITURE		15,911.70			BALANCE SHEET		.00	TOTAL 15,911.70
1932 ACI BUILDING SYSTEMS, INC.											
12/05/22	54373	1078 METAL BUILDING-B&G	11/17 0113661	86598	001	151	911	CONSTRUCTION-IN-PRO		56,215.00	56,215.00
12/19/22	54859	1569 CENTRAL FIRE STATION ADDI	11/29 0113740	86599	115	250	911	CONSTRUCTION-IN-PRO		72,852.00	72,852.00

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08/21/23	58247	5176	COMPONENT ITEMS-B&G	08/02	0115476	89305	001	151	911	CONSTRUCTION-IN-PRO	112.50	112.50
ACI BUILDING SYSTEMS, INC.				3	EXPENDITURE	129,179.50				BALANCE SHEET	.00	TOTAL 129,179.50
4228 ACTIVE 911 INC												
11/21/22	54287	972	ALERTING SUBSCRIPTION FOR	11/04	450423		106	250	571	DUES AND SUBSCRIPTI	2,630.00	2,630.00
ACTIVE 911 INC				1	EXPENDITURE	2,630.00				BALANCE SHEET	.00	TOTAL 2,630.00
8705 ADAMS, VICKIE												
08/21/23	58349	5278	BAILIFF PRIMARY ELECTION-	08/08	2023-08		001	180	573	ELECTION WORKERS FE	150.00	150.00
ADAMS, VICKIE				1	EXPENDITURE	150.00				BALANCE SHEET	.00	TOTAL 150.00
3354 ADAPTS ELECTRONIC MONITORING,												
04/17/23	56489	3300	ALCOHOL MONITORING-DC	03/31	18202		027	173	556	OTHER PROFESSIONAL	264.50	264.50
05/15/23	56869	3717	LOCATION & ALCOHOL MONITO	04/30	18607		027	173	556	OTHER PROFESSIONAL	442.50	442.50
07/03/23	57620	4517	LOCATION & ALCOHOL MONITO	05/31	18988		027	173	556	OTHER PROFESSIONAL	627.00	627.00
ADAPTS ELECTRONIC MONITORING, LLC				3	EXPENDITURE	1,334.00				BALANCE SHEET	.00	TOTAL 1,334.00
7280 ADDY, NOAH C.												
06/05/23	56974	3843	PETIT JURY 1 DAYS 22 MI	05/17	051523		001	161	575	JURORS AND WITNESS	54.41	54.41
ADDY, NOAH C.				1	EXPENDITURE	54.41				BALANCE SHEET	.00	TOTAL 54.41
7190 ADRIAN, JOHN, C												
11/07/22	54065	742	PETIT JURY 5 DAYS 20 MI	10/11	101122		001	161	575	JURORS AND WITNESS	206.00	206.00
ADRIAN, JOHN, C				1	EXPENDITURE	206.00				BALANCE SHEET	.00	TOTAL 206.00
031 ADVANCE AUTO PARTS												
10/03/22	53520	172	PRIMARY WIRE-RD	09/12	424115	96673	160	300	646	OTHER MAINTENANCE S	116.00	
10/03/22	53520	172	AIR-RD	09/14	424248	96673	160	300	646	OTHER MAINTENANCE S	50.05	
10/03/22	53520	172	BRAKE PADS & ROTORS-RD	09/14	424279	96673	160	300	681	REPAIR AND REPLACEM	196.27	
10/03/22	53520	172	BATTERY-RD	09/15	424325	96673	160	300	681	REPAIR AND REPLACEM	83.69	
10/03/22	53520	172	BRAKE PADS-RD	09/21	424659	96746	160	300	681	REPAIR AND REPLACEM	306.09	752.10

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10/17/22	53681	338	OIL FILTER-CM	09/23 424759	96804	150	300	681		REPAIR AND REPLACEM	19.75	
10/17/22	53681	338	LUBEGUARD & OIL-CM	09/27 424934	96804	150	300	681		REPAIR AND REPLACEM	44.13	
					96804	150	300	646		OTHER MAINTENANCE S	21.70	
10/17/22	53681	338	SHRINK TUBE & WIRE-CM	09/28 425030	96804	150	300	681		REPAIR AND REPLACEM	11.19	
					96804	150	300	646		OTHER MAINTENANCE S	19.28	
10/17/22	53681	338	LUBEGUARD & AIR-CM	09/28 425047	96804	150	300	646		OTHER MAINTENANCE S	50.05	
10/17/22	53681	338	OIL FILTER-CM	09/28 425058	96804	150	300	681		REPAIR AND REPLACEM	18.40	
10/17/22	53681	338	LUBE & FUEL-CM	10/04 425349	96845	150	300	681		REPAIR AND REPLACEM	14.28	
					96845	150	300	646		OTHER MAINTENANCE S	5.53	
10/17/22	53681	338	AIR-CM	10/05 425395	96845	150	300	646		OTHER MAINTENANCE S	40.25	244.56
11/07/22	53955	632	OIL FILTER & OIL-FD	09/20 424557	96792	106	250	646		OTHER MAINTENANCE S	139.60	139.60
11/07/22	53988	665	FILTER, FUEL/WATER SEPARA	10/10 425652	6903	150	300	681		REPAIR AND REPLACEM	73.50	
					6903	150	300	646		OTHER MAINTENANCE S	5.77	
11/07/22	53988	665	SEALS-CM	10/12 45826	6903	150	300	646		OTHER MAINTENANCE S	77.34	
11/07/22	53988	665	OIL FILTER & PRIME GUARD-	10/18 426123	6964	150	300	681		REPAIR AND REPLACEM	39.50	
					6964	150	300	646		OTHER MAINTENANCE S	47.40	
11/07/22	53988	665	ANTIFREEZE TESTER-CM	10/19 148797	6964	150	300	681		REPAIR AND REPLACEM	28.28	271.79
11/21/22	54303	988	BRAKE PADS & ROTORS-CM	10/24 426425	7020	150	300	681		REPAIR AND REPLACEM	356.14	
11/21/22	54303	988	HAND CLEANER-CM	10/27 46624	7020	150	300	646		OTHER MAINTENANCE S	58.86	
11/21/22	54303	988	OIL & OIL FILTER-CM	11/08 427143	17137	150	300	681		REPAIR AND REPLACEM	2.64	
					17137	150	300	646		OTHER MAINTENANCE S	51.44	
11/21/22	54303	988	AIR FILTER & GLOVES-CM	11/09 427178	17137	150	300	681		REPAIR AND REPLACEM	11.90	
					17137	150	300	646		OTHER MAINTENANCE S	19.35	
11/21/22	54303	988	BRAKE PADS-CM	11/09 427187	17137	150	300	681		REPAIR AND REPLACEM	83.18	583.51
12/05/22	54666	1371	BRAKE PADS-CM	11/14 427377	17199	150	300	681		REPAIR AND REPLACEM	94.23	94.23
12/19/22	54864	1574	AIR/FUEL-CM	12/06 428419	27346	150	300	681		REPAIR AND REPLACEM	198.10	198.10
01/03/23	55032	1761	PLUGS-CM	12/13 428702	27398	150	300	681		REPAIR AND REPLACEM	39.50	
01/03/23	55032	1761	HAND CLEANER-CM	12/14 428764	27398	150	300	646		OTHER MAINTENANCE S	88.29	127.79
01/17/23	55211	1944	OIL & AIR FILTER-CM	01/03 429637	27543	150	300	681		REPAIR AND REPLACEM	23.18	
01/17/23	55211	1944	BRAKE PADS-CM	01/05 429726	27543	150	300	681		REPAIR AND REPLACEM	37.69	
01/17/23	55211	1944	BRAKE PADS-CM	01/05 429734	27543	150	300	681		REPAIR AND REPLACEM	43.54	
01/17/23	55211	1944	AIR & FUEL FILTER/LUBE/AI	01/05 429761	27543	150	300	681		REPAIR AND REPLACEM	50.08	
					27543	150	300	646		OTHER MAINTENANCE S	27.28	181.77
02/06/23	55456	2211	LUBE-CM	01/13 430082	17668	150	300	646		OTHER MAINTENANCE S	32.54	
02/06/23	55456	2211	OIL FILTERS-CM	01/13 430092	17668	150	300	681		REPAIR AND REPLACEM	44.15	
02/06/23	55456	2211	OIL FILTERS-CM	01/17 430235	17668	150	300	681		REPAIR AND REPLACEM	24.45	101.14
02/21/23	55664	2423	OIL & OIL FILTER-CM	01/09 429851	17588	150	300	681		REPAIR AND REPLACEM	14.34	
02/21/23	55664	2423	BRAKE PADS-CM	01/09 429876	17588	150	300	681		REPAIR AND REPLACEM	43.54	
02/21/23	55664	2423	BRAKE PADS/ROTOR-CM	01/12 430024	17588	150	300	681		REPAIR AND REPLACEM	308.04	
02/21/23	55664	2423	PULLEY & BELTS-CM	01/30 430810	17780	150	300	681		REPAIR AND REPLACEM	33.49	
					17780	150	300	646		OTHER MAINTENANCE S	23.09	
02/21/23	55664	2423	PARTS & SUPPLIES-CM	01/31 430829	17780	150	300	681		REPAIR AND REPLACEM	112.16	

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02/21/23	55664	2423	OIL, CARTRIDGE, FUEL FILT	02/01 430894	17780	150	300	646	681	OTHER MAINTENANCE S	16.10	
					17780	150	300	681	681	REPAIR AND REPLACEM	72.62	623.38
03/06/23	55907	2688	FUEL SPIN-ON/AIR-CM	02/06 431067	27831	150	300	681	681	REPAIR AND REPLACEM	62.28	
					27831	150	300	646	681	OTHER MAINTENANCE S	106.38	
03/06/23	55907	2688	LUBE-CM	02/08 431146	27831	150	300	646	681	OTHER MAINTENANCE S	32.54	
03/06/23	55907	2688	OIL FILTER-CM	02/14 431449	27893	150	300	681	681	REPAIR AND REPLACEM	5.24	
03/06/23	55907	2688	OIL FILTER-CM	02/17 431608	27945	150	300	681	681	REPAIR AND REPLACEM	10.48	
03/06/23	55907	2688	BONDED WIRE/WIRE CONDUIT-	02/23 431892	27945	150	300	646	681	OTHER MAINTENANCE S	26.95	243.87
03/20/23	56102	2887	FILTERS/LUBE-CM	02/28 432079	28003	150	300	681	681	REPAIR AND REPLACEM	57.75	
					28003	150	300	646	681	OTHER MAINTENANCE S	12.57	
03/20/23	56102	2887	SEAL-CM	03/01 432130	28003	150	300	646	681	OTHER MAINTENANCE S	77.34	147.66
04/03/23	56305	3112	SPRING VALVE/TOWEL CANIST	03/13 432672	38127	150	300	681	681	REPAIR AND REPLACEM	20.90	
					38127	150	300	646	681	OTHER MAINTENANCE S	16.09	36.99
04/17/23	56530	3341	HOSES-CM	03/24 433170	38248	150	300	681	681	REPAIR AND REPLACEM	97.97	
04/17/23	56530	3341	AIR, LUBE, FUEL SPIN- CM	03/29 433370	38248	150	300	681	681	REPAIR AND REPLACEM	31.14	
					38248	150	300	646	681	OTHER MAINTENANCE S	85.73	
04/17/23	56530	3341	BRAKE PADS- CM	03/30 433430	38248	150	300	681	681	REPAIR AND REPLACEM	94.88	
04/17/23	56530	3341	AIR/LUBE/FUEL SPIN-ON-CM	03/31 433477	38321	150	300	681	681	REPAIR AND REPLACEM	62.28	
					38321	150	300	646	681	OTHER MAINTENANCE S	171.46	
04/17/23	56530	3341	OIL FILTERS-CM	03/31 433486	38321	150	300	681	681	REPAIR AND REPLACEM	75.26	
04/17/23	56530	3341	BATTERY-CM	04/03 433584	38321	150	300	681	681	REPAIR AND REPLACEM	305.49	
04/17/23	56530	3341	BATTERY RETURN-CM	04/03 433597	38321	150	300	681	681	REPAIR AND REPLACEM	305.49CR	
04/17/23	56530	3341	BATTERY-CM	04/03 433598	38321	150	300	681	681	REPAIR AND REPLACEM	343.29	
04/17/23	56530	3341	PRIME WIRE/RING TERMINAL/	04/06 433776	38321	150	300	681	681	REPAIR AND REPLACEM	62.29	1,024.30
05/15/23	56907	3755	BRAKE PADS-CM	04/14 434141	48441	150	300	681	681	REPAIR AND REPLACEM	89.03	
05/15/23	56907	3755	AIR FILTER-CM	04/17 434214	48441	150	300	681	681	REPAIR AND REPLACEM	10.32	
05/15/23	56907	3755	PRIME GUARD-CM	04/18 434266	48441	150	300	646	681	OTHER MAINTENANCE S	41.30	
05/15/23	56907	3755	OIL FILTER-CM	04/20 434374	48441	150	300	681	681	REPAIR AND REPLACEM	13.10	
05/15/23	56907	3755	ENGINE REMAN-CM	04/20 434398	48441	150	300	681	681	REPAIR AND REPLACEM	4,066.24	
05/15/23	56907	3755	ROTOR & BRAKE PADS-CM	04/24 434508	48509	150	300	681	681	REPAIR AND REPLACEM	160.52	
05/15/23	56907	3755	AIR-CM	04/26 434627	48509	150	300	646	681	OTHER MAINTENANCE S	55.64	
05/15/23	56907	3755	OIL ABSORBNT-CM	05/02 434856	48559	150	300	646	681	OTHER MAINTENANCE S	105.52	
05/15/23	56907	3755	U JOINT-CM	05/02 434877	48559	150	300	681	681	REPAIR AND REPLACEM	49.58	
05/15/23	56907	3755	OIL ABSORBNT-CM	05/03 434932	48559	150	300	646	681	OTHER MAINTENANCE S	158.28	4,749.53
06/05/23	57269	4138	AIR, FUEL SPIN, LUBE-CM	05/05 435047	58632	150	300	681	681	REPAIR AND REPLACEM	155.70	
					58632	150	300	646	681	OTHER MAINTENANCE S	236.54	
06/05/23	57269	4138	PRIME GUARD-CM	05/10 435250	58632	150	300	646	681	OTHER MAINTENANCE S	20.65	
06/05/23	57269	4138	OIL & FUEL FILTERS-CM	05/12 435396	58680	150	300	681	681	REPAIR AND REPLACEM	44.54	
					58680	150	300	646	681	OTHER MAINTENANCE S	9.42	466.85
06/19/23	57466	4343	WINDSHIELD WASH- CM	05/24 435822	58732	150	300	646	681	OTHER MAINTENANCE S	49.56	
06/19/23	57466	4343	AIR, LUBE HYD- CM	06/01 436116	58793	150	300	646	681	OTHER MAINTENANCE S	62.98	
06/19/23	57466	4343	SEAT COVER- CM	06/01 436120	58793	150	300	646	681	OTHER MAINTENANCE S	214.35	
06/19/23	57466	4343	BATTERY-CM	06/02 436166	68836	150	300	681	681	REPAIR AND REPLACEM	168.83	495.72

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07/03/23	57655	4552	AIR, HYDRAULIC, OIL FILTE	05/30	436022	58793	150	300	646	OTHER MAINTENANCE S	44.96	
						58793	150	300	681	REPAIR AND REPLACEM	49.96	
07/03/23	57655	4552	AIR, LUBE/HYD, FUEL FILTE	05/31	436071	58793	150	300	646	OTHER MAINTENANCE S	62.98	
						58793	150	300	681	REPAIR AND REPLACEM	19.94	
07/03/23	57655	4552	FUEL SPIN-ON-CM	05/31	436072	58793	150	300	681	REPAIR AND REPLACEM	62.28	
07/03/23	57655	4552	VALVE KIT-CM	05/31	436080	58793	150	300	681	REPAIR AND REPLACEM	12.47	
07/03/23	57655	4552	SENSORS-CM	06/12	436498	68894	150	300	681	REPAIR AND REPLACEM	47.98	
07/03/23	57655	4552	SENSORS-CM	06/12	436516	68894	150	300	681	REPAIR AND REPLACEM	27.19	
07/03/23	57655	4552	CAM POSITION SENSOR-CM	06/12	436534	68894	150	300	681	REPAIR AND REPLACEM	20.79	
07/03/23	57655	4552	OIL FILTER-CM	06/16	436746	68942	150	300	681	REPAIR AND REPLACEM	39.30	
07/03/23	57655	4552	HAND CLEANER-CM	06/19	436836	68942	150	300	646	OTHER MAINTENANCE S	77.26	
07/03/23	57655	4552	OIL FILTER/STARTING FLUID	06/19	436863	68942	150	300	681	REPAIR AND REPLACEM	13.10	
						68942	150	300	646	OTHER MAINTENANCE S	247.08	
07/03/23	57655	4552	FUEL/WATER SEPARATOR-CM	06/21	436933	68942	150	300	681	REPAIR AND REPLACEM	193.14	
07/03/23	57655	4552	FUEL SPIN-ON & LUBE-CM	06/22	436990	68942	150	300	681	REPAIR AND REPLACEM	62.28	
						68942	150	300	646	OTHER MAINTENANCE S	59.48	1,040.19
07/17/23	57809	4710	OIL-CM	07/06	437549	69059	150	300	646	OTHER MAINTENANCE S	51.45	51.45
08/07/23	58186	5108	AIR, LUBE, & FUEL SPIN-ON	07/11	437700	79098	160	300	681	REPAIR AND REPLACEM	62.28	
						79098	160	300	646	OTHER MAINTENANCE S	165.86	
08/07/23	58186	5108	AIR DOOR ACTUATOR-RD	07/24	438310	79196	160	300	681	REPAIR AND REPLACEM	29.45	
08/07/23	58186	5108	AIR DOOR ACTUATOR-RD	07/25	438329	79196	160	300	681	REPAIR AND REPLACEM	29.45	287.04
08/21/23	58511	5440	MAINT & HARDWARE SUPPLIES	07/18	438056	79153	160	300	681	REPAIR AND REPLACEM	166.11	
						79153	160	300	646	OTHER MAINTENANCE S	6.64	
08/21/23	58511	5440	LUBE/AIR/FUEL FILTER/FUEL	08/02	438695	79270	160	300	681	REPAIR AND REPLACEM	28.68	
						79270	160	300	646	OTHER MAINTENANCE S	83.98	
08/21/23	58511	5440	LUBE-FUEL FILTER-AIR-FUEL	08/03	438754	79270	160	300	681	REPAIR AND REPLACEM	83.98	
						79270	160	300	646	OTHER MAINTENANCE S	77.64	
08/21/23	58511	5440	BRAKE FLUID & BRAKE CYLIN	08/03	438756	79270	160	300	681	REPAIR AND REPLACEM	74.14	
						79270	160	300	646	OTHER MAINTENANCE S	15.24	
08/21/23	58511	5440	CLAY OIL ABSORBNT-RD	08/07	438929	89330	160	300	646	OTHER MAINTENANCE S	145.09	
08/21/23	58511	5440	OIL FILTERS-RD	08/08	438980	89330	160	300	681	REPAIR AND REPLACEM	23.58	
08/21/23	58511	5440	OIL FILTER/LUBE/FUEL/AIR-	08/08	438981	89330	160	300	681	REPAIR AND REPLACEM	40.39	
						89330	160	300	646	OTHER MAINTENANCE S	82.93	
08/21/23	58511	5440	OIL-RD	08/10	439064	89330	160	300	646	OTHER MAINTENANCE S	119.55	947.95
09/05/23	58728	5679	GAS CAP-RD	08/14	439188	89398	160	300	646	OTHER MAINTENANCE S	14.61	
09/05/23	58728	5679	BRAKE ROTORS & PADS-RD	08/15	439245	89398	160	300	681	REPAIR AND REPLACEM	157.67	
09/05/23	58728	5679	AIR & FUEL/WATER SEPARATO	08/17	439368	89398	160	300	681	REPAIR AND REPLACEM	64.38	
						89398	160	300	646	OTHER MAINTENANCE S	106.38	
09/05/23	58728	5679	OIL FILTER-RD	08/18	439438	89453	160	300	681	REPAIR AND REPLACEM	20.96	
09/05/23	58728	5679	WIRE & CONNECTORS-RD	08/21	439548	89453	160	300	681	REPAIR AND REPLACEM	3.49	
						89453	160	300	646	OTHER MAINTENANCE S	37.23	
09/05/23	58728	5679	RADIATOR-RD	08/22	439633	89453	160	300	681	REPAIR AND REPLACEM	195.49	
09/05/23	58728	5679	SOLENIOD-RD	08/24	439743	89453	160	300	646	OTHER MAINTENANCE S	273.87	874.08
09/18/23	58939	5895	VALVES-RD	08/28	439898	89518	160	300	681	REPAIR AND REPLACEM	9.34	
09/18/23	58939	5895	PAINTED ROTOR-RD	08/29	439987	89518	160	300	681	REPAIR AND REPLACEM	116.98	
09/18/23	58939	5895	BRAKE PADS-RD	08/29	439991	89518	160	300	681	REPAIR AND REPLACEM	43.54	

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09/18/23	58939	5895	FILTERS/AIR/STARTING FLUI	08/30 440025	89518	160	300	681	REPAIR AND REPLACEM		62.95	
					89518	160	300	646	OTHER MAINTENANCE S		191.46	
09/18/23	58939	5895	FITTINGS & HOSES-RD	09/05 440278	89589	160	300	681	REPAIR AND REPLACEM		133.92	
09/18/23	58939	5895	HAND CLEANER-RD	09/05 440297	89589	160	300	646	OTHER MAINTENANCE S		77.26	
09/18/23	58939	5895	DEX MERC-RD	09/05 440314	89589	160	300	646	OTHER MAINTENANCE S		95.64	731.09
ADVANCE AUTO PARTS				24	EXPENDITURE	14,414.69			BALANCE SHEET	.00	TOTAL	14,414.69

3492 AEL-MEMPHIS												
11/21/22	54119	804	MEDICAL FEES-JAIL	09/30 2022090		001	220	552	MEDICAL FEES		171.75	171.75
12/05/22	54374	1079	MEDICAL FEES-JAIL	10/31 -202210		001	220	552	MEDICAL FEES		475.15	475.15
02/21/23	55536	2295	MEDICAL FEES-JAIL	11/30 2022110		001	220	552	MEDICAL FEES		32.75	
02/21/23	55536	2295	MEDICAL FEES-JAIL	12/31 2022120		001	220	552	MEDICAL FEES		33.00	65.75
04/17/23	56387	3198	MEDICAL FEES-JAIL	02/02 2023020		001	220	552	MEDICAL FEES		13.00	13.00
06/05/23	57122	3991	MEDICAL FEES- JAIL	04/30 202304		001	220	552	MEDICAL FEES		216.20	216.20
08/07/23	57976	4898	MEDICAL FEES-BARBARA HICK	04/25 23-04BH		001	220	552	MEDICAL FEES		6.00	
08/07/23	57976	4898	MEDICAL FEES-KEITH MOSBY	04/25 23-04KM		001	220	552	MEDICAL FEES		10.00	
08/07/23	57976	4898	MEDICAL FEES-MARCUS BURT	04/25 23-04MB		001	220	552	MEDICAL FEES		10.00	
08/07/23	57976	4898	MEDICAL FEES-RACHEL RUBBS	06/14 22-06RR		001	220	552	MEDICAL FEES		11.00	
08/07/23	57976	4898	MEDICAL FEES-RACHEL RUBBS	06/22 22-6RRA		001	220	552	MEDICAL FEES		46.75	83.75
09/18/23	58782	5738	MEDICAL FEES-JAIL	07/31 2023-07		001	220	552	MEDICAL FEES		50.00	50.00
AEL-MEMPHIS				7	EXPENDITURE	1,075.60			BALANCE SHEET	.00	TOTAL	1,075.60

3666 AERIAL TRUCK EQUIPMENT, INC.												
03/20/23	56075	2860	TRUCK BED-FD	03/03 8701	38066	106	250	915	VEHICLES (\$5,000 AN		11,530.00	11,530.00
AERIAL TRUCK EQUIPMENT, INC.				1	EXPENDITURE	11,530.00			BALANCE SHEET	.00	TOTAL	11,530.00

5072 AIR-MASTER OF NORTH MISSISSIPP												
08/21/23	58248	5177	DEODORIZER & DIFFUSER SER	07/31 1025		001	220	581	OTHER CONTRACTUAL S		108.00	
08/21/23	58248	5177	DIFFUSER & DEODORIZER SER	07/31 1043		001	151	581	OTHER CONTRACTUAL S		741.50	849.50
08/21/23	58487	5416	DEODORIZER SERVICE-CM	07/31 1024		150	300	581	OTHER CONTRACTUAL S		25.50	25.50
08/21/23	58248	5177	DEODORIZER & DIFFUSER SER	08/16 1084		001	151	581	OTHER CONTRACTUAL S		766.50	
08/21/23	58248	5177	DEODRIZER & DIFFUSER SERV	08/16 1087		001	220	581	OTHER CONTRACTUAL S		108.00	874.50
08/21/23	58487	5416	DEODORIZER SERVICE-CM	08/16 1086		150	300	581	OTHER CONTRACTUAL S		25.50	25.50

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09/18/23	58783	5739	DEODORIZER & DIFFUSER	SER 08/30	1125		001	151	581	OTHER	CONTRACTUAL S	766.50		
09/18/23	58783	5739	DEODORIZER & DIFFUSER	SER 08/30	1126		001	220	581	OTHER	CONTRACTUAL S	108.00		874.50
09/18/23	58921	5877	DEODORIZER SERVICE-CM	08/30	1124		150	300	581	OTHER	CONTRACTUAL S	25.50		25.50
AIR-MASTER OF NORTH MISSISSIPPI				6	EXPENDITURE		2,675.00			BALANCE SHEET		.00	TOTAL	2,675.00

3149 AIRGAS USA, LLC														
10/17/22	53682	339	CYLINDER RENTAL-CM	09/30	1667151		150	300	581	OTHER	CONTRACTUAL S	184.88		184.88
11/21/22	54304	989	OXYGEN CYLINDER RENTAL-CM	10/31	2364990		150	300	581	OTHER	CONTRACTUAL S	188.68		188.68
12/19/22	54830	1540	OXYGEN-FD	10/24	1485221	7013	106	250	646	OTHER	MAINTENANCE S	101.96		101.96
12/19/22	54865	1575	OXYGEN TANK-CM	11/30	3077938		150	300	581	OTHER	CONTRACTUAL S	184.88		184.88
01/17/23	55212	1945	OXYGEN TANK RENTAL-CM	12/31	3801874		150	300	581	OTHER	CONTRACTUAL S	188.68		188.68
02/21/23	55665	2424	OXYGEN TANK RENTAL-CM	01/23	4239270		150	300	581	OTHER	CONTRACTUAL S	168.27		
02/21/23	55665	2424	OXYGEN TANK RENTAL-CM	01/23	4239271		150	300	581	OTHER	CONTRACTUAL S	176.48		
02/21/23	55665	2424	OXYGEN TANK RENTAL-CM	01/31	4535194		150	300	581	OTHER	CONTRACTUAL S	202.34		547.09
03/20/23	56103	2888	CYLINDER MAIN-CM	02/28	5250257		150	300	581	OTHER	CONTRACTUAL S	241.79		241.79
04/17/23	56531	3342	OXYGEN RENTAL-CM	03/31	5978819		150	300	581	OTHER	CONTRACTUAL S	259.33		259.33
05/15/23	56908	3756	CYLINDER MAINT-CM	04/30	6688639		150	300	581	OTHER	CONTRACTUAL S	253.48		253.48
06/19/23	57467	4344	OXYGEN TANK RENTAL-CM	05/31	7406571		150	300	581	OTHER	CONTRACTUAL S	259.33		259.33
07/17/23	57810	4711	OXYGEN RENTAL-CM	06/30	0379270		150	300	581	OTHER	CONTRACTUAL S	253.48		253.48
08/07/23	58123	5045	OXYGEN-FD	07/12	9925502	69030	106	250	646	OTHER	MAINTENANCE S	988.24		988.24
08/07/23	58160	5082	OXYGEN-CM	07/11	9925501		150	300	581	OTHER	CONTRACTUAL S	140.14		140.14
08/21/23	58488	5417	OXYGEN TANK-CM	07/31	1058408		150	300	581	OTHER	CONTRACTUAL S	272.35		272.35
09/18/23	58922	5878	CYLINDER MAINT-CM	08/31	1770144		150	300	581	OTHER	CONTRACTUAL S	275.30		275.30
AIRGAS USA, LLC				15	EXPENDITURE		4,339.61			BALANCE SHEET		.00	TOTAL	4,339.61

4824 AIRMEDCARE NETWORK														
11/21/22	54120	805	MEMBERSHIP FEES-RICK KAGE	09/30	22-09RK		001	100	571	DUES AND SUBSCRIPTI		60.00		
11/21/22	54120	805	MEMBERSHIP FEES-ANGELA MC	10/03	22-10AM		001	100	571	DUES AND SUBSCRIPTI		60.00		
11/21/22	54120	805	MEMBERSHIP FEES-MATTHEW S	10/03	22-10MS		001	100	571	DUES AND SUBSCRIPTI		60.00		
11/21/22	54120	805	MEMBERSHIP FEES-WAYMON SA	10/03	22-10WS		001	100	571	DUES AND SUBSCRIPTI		60.00		

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11/21/22	54120	805	MEMBERSHIP FEES-JEREMIAH	10/05	22-10JC		001	100	571	DUES AND	SUBSCRIPTI	60.00		
11/21/22	54120	805	MEMBERSHIP FEES-CAMERON L	10/12	22-10CL		001	100	571	DUES AND	SUBSCRIPTI	60.00		
11/21/22	54120	805	MEMBERSHIP FEES-TYLER LIN	10/13	22-10TL		001	100	571	DUES AND	SUBSCRIPTI	60.00		
11/21/22	54120	805	MEMBERSHIP FEES-TODD STRA	10/16	22-10TS		001	100	571	DUES AND	SUBSCRIPTI	60.00		
11/21/22	54120	805	MEMBERSHIP FEES-STEVEN ST	10/20	22-10SS		001	100	571	DUES AND	SUBSCRIPTI	60.00	540.00	
01/03/23	54922	1651	MEMBERSHIP FEES-BOS	12/02	22-12CH		001	100	571	DUES AND	SUBSCRIPTI	60.00		
01/03/23	54922	1651	MEMBERSHIP FEES-ROBERT NE	12/07	22-12RN		001	100	571	DUES AND	SUBSCRIPTI	60.00	120.00	
02/06/23	55276	2031	MEMBERSHIP FEES-MARCI HOU	01/03	23-01MH		001	100	571	DUES AND	SUBSCRIPTI	60.00		
02/06/23	55276	2031	MEMBERSHIP FEES-TIFFANY K	01/03	23-01TK		001	100	571	DUES AND	SUBSCRIPTI	60.00		
02/06/23	55276	2031	MEMBERSHIP FEES-COLTON DA	01/04	23-01CD		001	100	571	DUES AND	SUBSCRIPTI	60.00		
02/06/23	55276	2031	MEMBERSHIP FEES-GINGER HA	01/04	23-01GH		001	100	571	DUES AND	SUBSCRIPTI	60.00		
02/06/23	55276	2031	MEMBERSHIP FEES-UNDRA GOS	01/05	23-01UG		001	100	571	DUES AND	SUBSCRIPTI	60.00	300.00	
03/06/23	55775	2556	ANNUAL MEMBERSHIP-BOS	02/24	2272023		001	100	571	DUES AND	SUBSCRIPTI	13,237.00	13,237.00	
03/20/23	55984	2769	MEMBERSHIP FEES-THOMAS BA	02/27	23-03TB		001	100	571	DUES AND	SUBSCRIPTI	60.00		
03/20/23	55984	2769	MEMBERSHIP FEES-JAMES MCG	03/01	23-03JM		001	100	571	DUES AND	SUBSCRIPTI	60.00		
03/20/23	55984	2769	MEMBERSHIP FEES-KIMIRANDA	03/01	23-03KV		001	100	571	DUES AND	SUBSCRIPTI	60.00		
03/20/23	55984	2769	MEMBERSHIP FEES-CAROLINE	03/02	23-03CF		001	100	571	DUES AND	SUBSCRIPTI	60.00		
03/20/23	55984	2769	MEMBERSHIP FEES-CHRISOPHE	03/03	23-03CG		001	100	571	DUES AND	SUBSCRIPTI	60.00	300.00	
04/17/23	56388	3199	MEMBERSHIP FEES-CLIFTON K	03/23	23-03CK		001	100	571	DUES AND	SUBSCRIPTI	60.00		
04/17/23	56388	3199	MEMBERSHIP FEES-ERIC MORG	03/28	23-03EM		001	100	571	DUES AND	SUBSCRIPTI	60.00		
04/17/23	56388	3199	MEMBERSHIP FEES-JOSEPH RA	04/04	23-04JR		001	100	571	DUES AND	SUBSCRIPTI	60.00	180.00	
05/01/23	56587	3431	MEMBERSHIP FEES-JOHN RAME	04/05	23-4JRA		001	100	571	DUES AND	SUBSCRIPTI	60.00	60.00	
06/05/23	57123	3992	MEMBERSHIP APPLICATION- C	05/03	23-05CB		001	100	571	DUES AND	SUBSCRIPTI	60.00	60.00	
06/19/23	57340	4217	MEMBERSHIP FEES-CORDER BE	06/06	23-06CB		001	100	571	DUES AND	SUBSCRIPTI	60.00		
06/19/23	57340	4217	MEMBERSHIP FEES-EVANS KEN	06/06	23-06EK		001	100	571	DUES AND	SUBSCRIPTI	60.00		
06/19/23	57340	4217	MEMBERSHIP FEES-GILLOM SY	06/06	23-06GS		001	100	571	DUES AND	SUBSCRIPTI	60.00		
06/19/23	57340	4217	MEMBERSHIP FEES-JARVIS CH	06/06	23-06JC		001	100	571	DUES AND	SUBSCRIPTI	60.00	240.00	
07/03/23	57537	4434	MEMBERSHIP APPLICATION-BR	06/07	23-06BW		001	100	571	DUES AND	SUBSCRIPTI	60.00	60.00	
07/17/23	57714	4615	MEMBERSHIP APPLICATIONS-A	06/27	23-06AH		001	100	571	DUES AND	SUBSCRIPTI	60.00		
07/17/23	57714	4615	MEMBERSHIP APPLICATION-RI	06/27	23-06RM		001	100	571	DUES AND	SUBSCRIPTI	60.00	120.00	
08/21/23	58249	5178	MEMBERSHIP APPLICATION-VAL	08/09	23-08VK		001	100	571	DUES AND	SUBSCRIPTI	60.00	60.00	
09/05/23	58570	5521	MEMBERSHIP APPLICATION-CO	08/18	23-08CL		001	100	571	DUES AND	SUBSCRIPTI	60.00	60.00	
09/18/23	58784	5740	MEMBERSHIP APPLICATION-WI	08/23	23-08WM		001	100	571	DUES AND	SUBSCRIPTI	60.00		
09/18/23	58784	5740	MEMBERSHIP APPLICATION-LO	08/24	23-08LP		001	100	571	DUES AND	SUBSCRIPTI	60.00		
09/18/23	58784	5740	MEMBERSHIP APPLICATION-JO	09/01	23-09JW		001	100	571	DUES AND	SUBSCRIPTI	60.00		
09/18/23	58784	5740	MEMBERSHIP APPLICATION-LA	09/01	23-09LP		001	100	571	DUES AND	SUBSCRIPTI	60.00	240.00	

 AIRMEDCARE NETWORK 14 EXPENDITURE 15,577.00 BALANCE SHEET .00 TOTAL 15,577.00

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4687 AIRWORX LLC												
06/05/23	57124	3993	FLIGHT BATTERIES-EMA	04/13	INV3141	48459	001	251	681	REPAIR AND REPLACEM	2,800.00	2,800.00
AIRWORX LLC				1	EXPENDITURE			2,800.00		BALANCE SHEET	.00	TOTAL 2,800.00
4916 ALABAMA CANINE LAW ENFORCEMENT												
04/03/23	56267	3074	CANINE HANDLER COURSE-SO	03/24	2023039	38281	012	200	695	OTHER CONSUMABLE SU	11,500.00	11,500.00
04/17/23	56484	3295	TRAINING & SUPPLIES-SO	04/06	2023040	48397	012	200	695	OTHER CONSUMABLE SU	2,849.00	2,849.00
ALABAMA CANINE LAW ENFORCEMENT OFFICERS				2	EXPENDITURE			14,349.00		BALANCE SHEET	.00	TOTAL 14,349.00
4829 ALARM SECURITIES INC.- ASI												
02/21/23	55537	2296	MAINT PLAN FOR DAHUA CAME	02/07	2023-21		001	251	571	DUES AND SUBSCRIPTI	61.53	
03/07/23	55537	2296	VOID CLAIM NO 002296	CHEC 03/07	2023-21V		001	251	571	DUES AND SUBSCRIPTI	61.53CR	
ALARM SECURITIES INC.- ASI				1	EXPENDITURE			.00		BALANCE SHEET	.00	TOTAL
7463 ALEXANDER, DEBRA D												
08/07/23	57870	4792	PETIT JURY 1 DAYS	MI 07/17	071723		001	161	575	JURORS AND WITNESS	40.00	40.00
ALEXANDER, DEBRA D				1	EXPENDITURE			40.00		BALANCE SHEET	.00	TOTAL 40.00
7062 ALEXANDER, ROY L.												
10/17/22	53726	383	PETIT JURY 3 DAYS 30	MI 09/27	092722		001	161	575	JURORS AND WITNESS	129.00	129.00
ALEXANDER, ROY L.				1	EXPENDITURE			129.00		BALANCE SHEET	.00	TOTAL 129.00
7373 ALFORD III, JOHN W.												
06/05/23	56975	3844	PETIT JURY 1 DAYS 18	MI 05/24	052223		001	161	575	JURORS AND WITNESS	51.79	51.79
ALFORD III, JOHN W.				1	EXPENDITURE			51.79		BALANCE SHEET	.00	TOTAL 51.79
4786 ALL TRAFFIC SOLUTIONS, INC.												
02/06/23	55277	2032	SO-033329	12/19	N035213		001	200	581	OTHER CONTRACTUAL S	1,500.00	1,500.00
ALL TRAFFIC SOLUTIONS, INC.				1	EXPENDITURE			1,500.00		BALANCE SHEET	.00	TOTAL 1,500.00

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3787 ALLEN SAMUELS CHRYSLER DODGE J												
10/17/22	53566	223	2022 RAM TRUCK-EMA	10/13	S219638	14423	001	125	915	VEHICLES (\$5,000 AN	36,313.00	36,313.00
10/17/22	53683	340	RELAYS-CM	09/23	517748	96805	150	300	681	REPAIR AND REPLACEM	13.88	
10/17/22	53683	340	PAD KITS-CM	10/03	517825	96846	150	300	681	REPAIR AND REPLACEM	415.00	428.88
10/17/22	53708	365	PARTS & REPAIRS-RD	09/21	517728	96747	160	300	681	REPAIR AND REPLACEM	527.56	527.56
11/07/22	54026	703	REPAIR DODGE CHARGER-RD	09/13	639507	96674	160	300	681	REPAIR AND REPLACEM	1,093.60	1,093.60
11/21/22	54305	990	OIL FILTER-CM	10/24	517960	7021	150	300	681	REPAIR AND REPLACEM	35.62	
11/21/22	54305	990	TIRE SENSOR-CM	10/24	517961	7021	150	300	681	REPAIR AND REPLACEM	28.00	
11/21/22	54305	990	PARTS & LABOR-CM	11/09	640117	17138	150	300	546	OTHER R&M BY OUTSID	2,009.20	2,072.82
01/17/23	54026	703	VOID CLAIM NO 000703 CHEC	01/17	639507	V 96674	160	300	681	REPAIR AND REPLACEM	1,093.60CR	1,093.60
01/17/23	55213	1946	ADAPTER & GASKETS-CM	12/20	518392	27457	150	300	681	REPAIR AND REPLACEM	213.67	213.67
02/06/23	55278	2033	SEAT CUSHIONS-EMA	01/13	518598	17689	001	251	646	OTHER MAINTENANCE S	385.00	385.00
03/20/23	56104	2889	PARTS & REPLACEMENTS-CM	02/15	641284	27832	150	300	681	REPAIR AND REPLACEM	969.05	969.05
03/20/23	56135	2920	PLUG & COILS-RD	03/13	637389	35287	160	300	681	REPAIR AND REPLACEM	536.25	536.25
04/03/23	56306	3113	DISC PADS-CM	03/10	519007	38128	150	300	681	REPAIR AND REPLACEM	430.00	
04/03/23	56306	3113	PAD KITS-CM	03/20	519067	38186	150	300	681	REPAIR AND REPLACEM	430.00	860.00
04/17/23	56389	3200	REPAIR 2015 DODGE RAM- SO	02/24	41284/2	38305	001	200	542	VEHICLES R&M BY OUT	969.05	969.05
05/01/23	56715	3559	PANEL-CM	04/12	519262	48381	150	300	681	REPAIR AND REPLACEM	152.00	
						48381	150	300	681	REPAIR AND REPLACEM	.50	
05/01/23	56715	3559	GRILLE KIT-CM	04/19	519329	48442	150	300	681	REPAIR AND REPLACEM	247.25	
05/01/23	56715	3559	BRAKE HOSES-CM	04/19	519330	48442	150	300	681	REPAIR AND REPLACEM	104.88	
05/01/23	56715	3559	PAD KITS-CM	04/19	519331	48442	150	300	681	REPAIR AND REPLACEM	860.00	
05/01/23	56715	3559	WHEEL CENTER-CM	04/19	519332	48442	150	300	681	REPAIR AND REPLACEM	74.50	
05/01/23	56715	3559	ENGINE OIL INDICATOR-CM	04/19	519333	48442	150	300	681	REPAIR AND REPLACEM	15.50	1,454.63
06/19/23	57468	4345	SENSOR- CM	05/19	519596	58734	150	300	681	REPAIR AND REPLACEM	66.69	
06/19/23	57468	4345	GASKET, FLANGE, STUD- CM	06/01	519694	58794	150	300	681	REPAIR AND REPLACEM	75.29	141.98
07/03/23	57656	4553	SCREENS-CM	06/09	519760	68895	150	300	681	REPAIR AND REPLACEM	100.63	
07/03/23	57656	4553	SENSORS-CM	06/12	519766	68895	150	300	681	REPAIR AND REPLACEM	60.06	160.69
07/17/23	57811	4712	ADAPTER & GASKET-CM	06/21	519825	68943	150	300	681	REPAIR AND REPLACEM	168.89	
07/17/23	57811	4712	SEALS & SENSORS-CM	06/21	519826	68943	150	300	681	REPAIR AND REPLACEM	135.24	
07/17/23	57811	4712	SEALS & SENSORS-CM	06/21	519827	68943	150	300	681	REPAIR AND REPLACEM	122.12CR	
07/17/23	57811	4712	SENSORS-CM	06/24	519850	69000	150	300	681	REPAIR AND REPLACEM	60.06	
07/17/23	57811	4712	FRONT DISC-CM	06/28	519878	69000	150	300	681	REPAIR AND REPLACEM	455.00	
07/17/23	57811	4712	PAD KIT-CM	06/28	519880	69000	150	300	681	REPAIR AND REPLACEM	455.00	

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07/17/23	57811	4712	INTAKE & FUEL INJECTION-C	07/05	519916	69060	150	300	681	REPAIR AND REPLACEM	317.86		
07/17/23	57811	4712	GASKETS-CM	07/06	519923	69060	150	300	681	REPAIR AND REPLACEM	64.56	1,534.49	
08/07/23	58187	5109	WINDSHIELD WASHER FLUID-R	07/13	519986	79099	160	300	646	OTHER MAINTENANCE S	109.88		
08/07/23	58187	5109	PAD KITS-RD	07/21	520056	79197	160	300	681	REPAIR AND REPLACEM	728.75	838.63	
08/21/23	58512	5441	PAD KITS-RD	08/02	520154	79271	160	300	681	REPAIR AND REPLACEM	633.62	633.62	
09/05/23	58729	5680	BRAKE ROTORS-RD	08/16	520257	89399	160	300	681	REPAIR AND REPLACEM	1,142.50	1,142.50	
09/18/23	58785	5741	ALTERNATOR-SO	06/20	642865	79256	001	200	542	VEHICLES R&M BY OUT	1,290.00		
09/18/23	58785	5741	MAINT OF VEHICLE-SO	06/26	642938	79256	001	200	542	VEHICLES R&M BY OUT	299.00		
09/18/23	58785	5741	RECALL-EMA	07/05	643038	69063	001	251	546	OTHER R&M BY OUTSID	187.20		
09/18/23	58785	5741	DURANGO REPAIRS-SO	07/26	643292	89372	001	200	542	VEHICLES R&M BY OUT	2,139.05		
09/18/23	58785	5741	REPAIR DURANGO-SO	07/28	643320	89372	001	200	542	VEHICLES R&M BY OUT	2,290.50	6,205.75	
09/18/23	58940	5896	PARTS & LABOR-RD	08/22	643614	89505	160	300	681	REPAIR AND REPLACEM	4,313.00		
						89505	160	300	681	REPAIR AND REPLACEM	.30		
09/18/23	58940	5896	BRACKET-RD	09/05	520410	89590	160	300	681	REPAIR AND REPLACEM	14.63	4,327.93	
ALLEN SAMUELS CHRYSLER DODGE JEEP RAM				21	EXPENDITURE		59,715.50		BALANCE SHEET		.00	TOTAL	59,715.50

8708 ALLEN, GREG													
08/21/23	58350	5279	MACHINE MONITOR PRIMARY-8	08/08	2023-08		001	180	573	ELECTION WORKERS FE	150.00	150.00	
ALLEN, GREG				1	EXPENDITURE		150.00		BALANCE SHEET		.00	TOTAL	150.00

4203 ALLEN, JOAN													
11/21/22	54121	806	GENERAL ELECTION TRAVEL	11/08	2022-11		001	180	475	TRAVEL AND SUBSISTE	44.00	44.00	
12/05/22	54375	1080	RUN-OFF ELECTION 11/29/22	11/29	22-11A		001	180	573	ELECTION WORKERS FE	40.48	40.48	
08/21/23	58250	5179	MILEAGE PRIMARY-8/8/23	08/08	2023-08		001	180	475	TRAVEL AND SUBSISTE	46.11	46.11	
ALLEN, JOAN				3	EXPENDITURE		130.59		BALANCE SHEET		.00	TOTAL	130.59

8357 ALLEN, JOAN													
11/21/22	54205	890	GENERAL ELECTION	11/08	2022-11		001	180	573	ELECTION WORKERS FE	160.00	160.00	
12/05/22	54492	1197	RUN-OFF ELECTION 11/29/22	11/29	22-11A		001	180	573	ELECTION WORKERS FE	135.00	135.00	
08/21/23	58351	5280	BOX CARRIER PRIMARY-8/8/2	08/08	2023-08		001	180	573	ELECTION WORKERS FE	180.00	180.00	
ALLEN, JOAN				3	EXPENDITURE		475.00		BALANCE SHEET		.00	TOTAL	475.00

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7314 ALLEN, KENNETH L.												
06/05/23	56976	3845	PETIT JURY 2 DAYS 32	MI 05/17 051523		001	161	575		JURORS AND WITNESS	100.96	100.96
	ALLEN, KENNETH L.			1	EXPENDITURE			100.96		BALANCE SHEET	.00	TOTAL 100.96
7491 ALLEN, LAMORRIS A.												
08/07/23	57871	4793	PETIT JURY 1 DAYS	MI 07/26 051523A		001	161	575		JURORS AND WITNESS	40.00	40.00
	ALLEN, LAMORRIS A.			1	EXPENDITURE			40.00		BALANCE SHEET	.00	TOTAL 40.00
7276 ALLEN, NICHOLAS C.												
06/05/23	56977	3846	PETIT JURY 1 DAYS	MI 05/17 051523		001	161	575		JURORS AND WITNESS	40.00	40.00
	ALLEN, NICHOLAS C.			1	EXPENDITURE			40.00		BALANCE SHEET	.00	TOTAL 40.00
8707 ALLEN, RENA G.												
08/21/23	58352	5281	POLL WORKER PRIMARY-8/8/2	08/08 2023-08		001	180	573		ELECTION WORKERS FE	175.00	175.00
	ALLEN, RENA G.			1	EXPENDITURE			175.00		BALANCE SHEET	.00	TOTAL 175.00
4987 ALLIED WINDOW INC												
04/03/23	56271	3078	FABRICATE WINDOW-B&G	03/08 47522	17602	026	151	546		OTHER R&M BY OUTSID	2,168.00	2,168.00
	ALLIED WINDOW INC			1	EXPENDITURE			2,168.00		BALANCE SHEET	.00	TOTAL 2,168.00
3801 AM FIRST INSURANCE COMPANY												
10/01/22	19806	9	TO BALANCE INVOICE	09/28 2022-9		681	000	100		CLAIMS PAYABLE	858.52	
10/01/22	19806	9	TO BALANCE RETIREES	09/28 2022-9A		681	000	100		CLAIMS PAYABLE	954.45	
10/01/22	19806	9	AM FIRST INSURANCE COMPAN	10/01 29T3078		681	000	100		CLAIMS PAYABLE	22,680.24	
10/01/22	19806	9	AM FIRST INSURANCE COMPAN	10/01 29T3105		681	000	100		CLAIMS PAYABLE	776.79	
10/01/22	19806	9	AM FIRST INSURANCE COMPAN	10/01 29T3129		681	000	100		CLAIMS PAYABLE	830.90	
10/01/22	19806	9	AM FIRST INSURANCE COMPAN	10/01 29T3138		681	000	100		CLAIMS PAYABLE	979.30	27,080.20
11/01/22	19868	466	TO BALANCE INVOICE	10/28 2022-10		681	000	100		CLAIMS PAYABLE	701.17CR	
11/01/22	19868	466	TO BALANCE RETIREES	10/28 202210A		681	000	100		CLAIMS PAYABLE	954.45	
11/01/22	19868	466	AM FIRST INSURANCE COMPAN	11/01 2AS3078		681	000	100		CLAIMS PAYABLE	22,961.40	
11/01/22	19868	466	AM FIRST INSURANCE COMPAN	11/01 2AS3105		681	000	100		CLAIMS PAYABLE	776.79	
11/01/22	19868	466	AM FIRST INSURANCE COMPAN	11/01 2AS3129		681	000	100		CLAIMS PAYABLE	830.90	
11/01/22	19868	466	AM FIRST INSURANCE COMPAN	11/01 2AS3138		681	000	100		CLAIMS PAYABLE	783.44	25,605.81

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12/01/22	19935	1057	TO BAL INV	11/29 202211		681	000	100	CLAIMS	PAYABLE	455.76CR	
12/01/22	19935	1057	TO BAL RET	11/29 202211A		681	000	100	CLAIMS	PAYABLE	954.45	
12/01/22	19935	1057	AM FIRST INSURANCE COMPAN	12/01 2BT3078		681	000	100	CLAIMS	PAYABLE	23,148.84	
12/01/22	19935	1057	AM FIRST INSURANCE COMPAN	12/01 2BT3105		681	000	100	CLAIMS	PAYABLE	776.79	
12/01/22	19935	1057	AM FIRST INSURANCE COMPAN	12/01 2BT3129		681	000	100	CLAIMS	PAYABLE	830.90	
12/01/22	19935	1057	AM FIRST INSURANCE COMPAN	12/01 2BT3138		681	000	100	CLAIMS	PAYABLE	783.44	26,038.66
01/03/23	20000	1631	TO BAL INV	12/29 202212		681	000	100	CLAIMS	PAYABLE	478.58	
01/03/23	20000	1631	TO BAL RET	12/29 202212A		681	000	100	CLAIMS	PAYABLE	745.38	
01/03/23	20000	1631	AM FIRST INSURANCE COMPAN	01/03 2CT3078		681	000	100	CLAIMS	PAYABLE	25,717.60	
01/03/23	20000	1631	AM FIRST INSURANCE COMPAN	01/03 2CT3105		681	000	100	CLAIMS	PAYABLE	615.90	
01/03/23	20000	1631	AM FIRST INSURANCE COMPAN	01/03 2CT3129		681	000	100	CLAIMS	PAYABLE	553.38	
01/03/23	20000	1631	AM FIRST INSURANCE COMPAN	01/03 2CT3150		681	000	100	CLAIMS	PAYABLE	869.60	28,980.44
02/01/23	20063	2007	TO BAL INV	01/30 2023-1		681	000	100	CLAIMS	PAYABLE	507.03	
02/01/23	20063	2007	TO BAL RET	01/30 2023-1A		681	000	100	CLAIMS	PAYABLE	745.38	
02/01/23	20063	2007	AM FIRST INSURANCE COMPAN	02/01 31U2078		681	000	100	CLAIMS	PAYABLE	25,717.60	
02/01/23	20063	2007	AM FIRST INSURANCE COMPAN	02/01 31U2105		681	000	100	CLAIMS	PAYABLE	615.90	
02/01/23	20063	2007	AM FIRST INSURANCE COMPAN	02/01 31U2129		681	000	100	CLAIMS	PAYABLE	461.15	
02/01/23	20063	2007	AM FIRST INSURANCE COMPAN	02/01 31U2147		681	000	100	CLAIMS	PAYABLE	869.60	28,916.66
03/01/23	20126	2468	TO BAL INV	02/27 2023-2		681	000	100	CLAIMS	PAYABLE	92.23CR	
03/01/23	20126	2468	TO BAL RETIREES	02/27 2023-2A		681	000	100	CLAIMS	PAYABLE	745.38	
03/01/23	20126	2468	AM FIRST INSURANCE COMPAN	03/01 32R3078		681	000	100	CLAIMS	PAYABLE	25,510.20	
03/01/23	20126	2468	AM FIRST INSURANCE COMPAN	03/01 32R3105		681	000	100	CLAIMS	PAYABLE	615.90	
03/01/23	20126	2468	AM FIRST INSURANCE COMPAN	03/01 32R3129		681	000	100	CLAIMS	PAYABLE	461.15	
03/01/23	20126	2468	AM FIRST INSURANCE COMPAN	03/01 32R3150		681	000	100	CLAIMS	PAYABLE	869.60	28,110.00
04/01/23	20189	2954	TO BALANCE INVOICE	03/30 2023-3		681	000	100	CLAIMS	PAYABLE	103.70CR	
04/01/23	20189	2954	TO BALANCE RETIREES	03/30 2023-3A		681	000	100	CLAIMS	PAYABLE	745.38	
04/01/23	20189	2954	AM FIRST INSURANCE COMPAN	04/01 33U3078		681	000	100	CLAIMS	PAYABLE	26,547.20	
04/01/23	20189	2954	AM FIRST INSURANCE COMPAN	04/01 33U3105		681	000	100	CLAIMS	PAYABLE	615.90	
04/01/23	20189	2954	AM FIRST INSURANCE COMPAN	04/01 33U3129		681	000	100	CLAIMS	PAYABLE	461.15	
04/01/23	20189	2954	AM FIRST INSURANCE COMPAN	04/01 33U3150		681	000	100	CLAIMS	PAYABLE	869.60	29,135.53
05/01/23	20325	3408	TO BALANCE INVOICE	04/27 2023-4		681	000	100	CLAIMS	PAYABLE	311.10	
05/01/23	20325	3408	TO BALANCE RETIREES	04/27 2023-4A		681	000	100	CLAIMS	PAYABLE	745.38	
05/01/23	20325	3408	AM FIRST INSURANCE COMPAN	05/01 34R3078		681	000	100	CLAIMS	PAYABLE	26,754.60	
05/01/23	20325	3408	AM FIRST INSURANCE COMPAN	05/01 34R3105		681	000	100	CLAIMS	PAYABLE	615.90	
05/01/23	20325	3408	AM FIRST INSURANCE COMPAN	05/01 34R3129		681	000	100	CLAIMS	PAYABLE	461.15	
05/01/23	20325	3408	AM FIRST INSURANCE COMPAN	05/01 34R3150		681	000	100	CLAIMS	PAYABLE	869.60	29,757.73
06/01/23	20386	3822	TO BAL INVOICE	05/30 2023-5		681	000	100	CLAIMS	PAYABLE	311.10	
06/01/23	20386	3822	TO BAL RETIREES	05/30 2023-5A		681	000	100	CLAIMS	PAYABLE	745.38	
06/01/23	20386	3822	AM FIRST INSURANCE COMPAN	06/01 35U3078		681	000	100	CLAIMS	PAYABLE	26,754.60	
06/01/23	20386	3822	AM FIRST INSURANCE COMPAN	06/01 35U3105		681	000	100	CLAIMS	PAYABLE	739.08	
06/01/23	20386	3822	AM FIRST INSURANCE COMPAN	06/01 35U3129		681	000	100	CLAIMS	PAYABLE	461.15	
06/01/23	20386	3822	AM FIRST INSURANCE COMPAN	06/01 35U3150		681	000	100	CLAIMS	PAYABLE	869.60	29,880.91
07/01/23	20453	4413	TO BALANCE INVOICE	06/29 2023-6		681	000	100	CLAIMS	PAYABLE	207.40	
07/01/23	20453	4413	TO BALANCE RETIREES	06/29 2023-6A		681	000	100	CLAIMS	PAYABLE	849.08	

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07/01/23	20453	4413	AM FIRST INSURANCE COMPAN	07/01 36T3078		681	000	100	CLAIMS PAYABLE		26,650.90	
07/01/23	20453	4413	AM FIRST INSURANCE COMPAN	07/01 36T3105		681	000	100	CLAIMS PAYABLE		739.08	
07/01/23	20453	4413	AM FIRST INSURANCE COMPAN	07/01 36T3129		681	000	100	CLAIMS PAYABLE		461.15	
07/01/23	20453	4413	AM FIRST INSURANCE COMPAN	07/01 36T3150		681	000	100	CLAIMS PAYABLE		869.60	29,777.21
08/01/23	20506	4771	AM FIRST INSURANCE COMPAN	08/01 37S3078		681	000	100	CLAIMS PAYABLE		26,547.20	
08/01/23	20506	4771	AM FIRST INSURANCE COMPAN	08/01 37S3105		681	000	100	CLAIMS PAYABLE		739.08	
08/01/23	20506	4771	AM FIRST INSURANCE COMPAN	08/01 37S3129		681	000	100	CLAIMS PAYABLE		461.15	
08/01/23	20506	4771	AM FIRST INSURANCE COMPAN	08/01 37S3150		681	000	100	CLAIMS PAYABLE		869.60	28,617.03
09/01/23	20561	5479	TO BALANCE INVOICE	08/30 2023-8		681	000	100	CLAIMS PAYABLE		311.10	
09/01/23	20561	5479	TO BALANCE RETIREES	08/30 2023-8A		681	000	100	CLAIMS PAYABLE		849.08	
09/01/23	20561	5479	AM FIRST INSURANCE COMPAN	09/01 38U2078		681	000	100	CLAIMS PAYABLE		26,339.80	
09/01/23	20561	5479	AM FIRST INSURANCE COMPAN	09/01 38U2105		681	000	100	CLAIMS PAYABLE		739.08	
09/01/23	20561	5479	AM FIRST INSURANCE COMPAN	09/01 38U2129		681	000	100	CLAIMS PAYABLE		368.92	
09/01/23	20561	5479	AM FIRST INSURANCE COMPAN	09/01 38U2150		681	000	100	CLAIMS PAYABLE		869.60	29,477.58
AM FIRST INSURANCE COMPANY				12	EXPENDITURE	341,377.76			BALANCE SHEET	.00	TOTAL	341,377.76
3132 AMAZON.COM/GE MONEY BANK												
10/03/22	53379	31	AIRTAGS-SO	09/03 7856996	86546	001	200	603	OFFICE SUPPLIES AND		99.00	
10/03/22	53379	31	RETURNS-SO	09/13 0052723		001	200	691	UNIFORMS		.30CR	
10/03/22	53379	31	PANTS-JAIL	09/15 4544364	96740	001	220	691	UNIFORMS		243.00	
10/03/22	53379	31	RETURNS-TAX A/C	09/16 9945773	86620	001	105	603	OFFICE SUPPLIES AND		134.00CR	
10/03/22	53379	31	RETURNS-JAIL	09/17 4495487		001	220	691	UNIFORMS		213.41CR	
10/03/22	53379	31	HOLSTERS-SO	09/24 6348938	96821	001	200	691	UNIFORMS		73.78	68.07
10/03/22	53481	133	CANDY-FD	09/12 8598638	96698	106	250	646	OTHER MAINTENANCE S		629.50	
10/03/22	53481	133	CANDY-FD	09/13 9857965	96698	106	250	646	OTHER MAINTENANCE S		1,331.66	
10/03/22	53481	133	OFFICE SUPPLIES-FD	09/14 5874483	96711	106	250	603	OFFICE SUPPLIES AND		614.91	
10/03/22	53481	133	CABLES-FD	09/14 8585539	96711	106	250	603	OFFICE SUPPLIES AND		79.90	2,655.97
10/03/22	53556	208	CANDY-ARENA	09/13 9863755	96708	651	100	646	OTHER MAINTENANCE S		951.60	951.60
10/17/22	53567	224	CABLES-JAIL	09/21 8445464	96800	001	220	552	MEDICAL FEES		48.00	
					96800	001	220	552	MEDICAL FEES		5.00	
10/17/22	53567	224	STAMPS-SO	09/29 4896778	96859	001	200	501	POSTAGE AND BOX REN		108.74	161.74
10/17/22	53642	299	CANDY-DARE	09/30 4384668	96866	028	174	606	OTHER OFFICE SUPPLI		502.89	
10/17/22	53642	299	CANDY-DARE	09/30 4386448	96866	028	174	606	OTHER OFFICE SUPPLI		502.89	
10/17/22	53642	299	CANDY-DARE	09/30 4997955	96866	028	174	606	OTHER OFFICE SUPPLI		502.89	
10/17/22	53642	299	CANDY-DARE	09/30 6773454	96866	028	174	606	OTHER OFFICE SUPPLI		502.89	
10/17/22	53642	299	CANDY-DARE	09/30 9693998	96866	028	174	606	OTHER OFFICE SUPPLI		502.89	
10/17/22	53642	299	CANDY-DARE	10/01 5778697	96866	028	174	606	OTHER OFFICE SUPPLI		1,709.70	4,224.15
11/07/22	53811	488	DRESSES FOR INMATES-JAIL	10/07 4666886	6922	001	220	692	CLOTHES/DRY GOODS -		52.36	
					6922	001	220	692	CLOTHES/DRY GOODS -		19.59	
11/07/22	53811	488	STAMPS-JAIL	10/07 9794873	6922	001	220	603	OFFICE SUPPLIES AND		55.99	
11/07/22	53811	488	PANTS & KEYBOARD-JAIL	10/08 6866695	6922	001	220	603	OFFICE SUPPLIES AND		55.98	

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11/07/22	53811	488	SIGHT & BATTERY-SO	10/10	4663937	6922	001	220	691	UNIFORMS	405.00	
						6921	001	200	613	LAW ENFORCEMENT	83.46	
						6921	001	200	603	OFFICE SUPPLIES AND	29.78	
11/07/22	53811	488	CHAIR MAT- CIRCUIT	10/10	8346766	6929	001	102	603	OFFICE SUPPLIES AND	62.29	
11/07/22	53811	488	ADDING MACHINE-CTY ADMIN	10/12	9448363	6954	001	120	603	OFFICE SUPPLIES AND	124.49	
11/07/22	53811	488	LITE HOLDER-SO	10/18	4363877	7005	001	200	691	UNIFORMS	73.59	
11/07/22	53811	488	BELT & DUTY BAGS-SO	10/18	4595889	7005	001	200	691	UNIFORMS	155.30	
11/07/22	53811	488	HANDCUFFS-SO	10/18	4645973	7005	001	200	613	LAW ENFORCEMENT	97.56	
11/07/22	53811	488	LETTERS-CIRCUIT	10/18	5445553	6988	001	180	603	OFFICE SUPPLIES AND	34.99	
11/07/22	53811	488	TAIL LIGHTS-SO	10/18	7596547	7005	001	200	542	VEHICLES R&M BY OUT	36.31	
11/07/22	53811	488	KEEPERS-SO	10/18	8395876	7005	001	200	691	UNIFORMS	50.58	
11/07/22	53811	488	POCKET CUFF KEY-SO	10/18	8633975	7005	001	200	613	LAW ENFORCEMENT	26.64	
11/07/22	53811	488	REFUND-SO	10/20	4456884	6921	001	200	603	OFFICE SUPPLIES AND	21.79	CR
11/07/22	53811	488	DUTY BAGS & BELTS-SO	10/22	7356988	7005	001	200	691	UNIFORMS	177.35	1,519.47
11/07/22	53956	633	OFFICE SUPPLIES-FD	10/19	4553647	6994	106	250	603	OFFICE SUPPLIES AND	379.90	379.90
11/21/22	54122	807	CAMERA EQUIPMENT-EMA	09/30	8336934	96867	001	251	919	OFFICE EQUIPMENT LE	1,968.00	
11/21/22	54122	807	CAMERA EQUIPMENT-EMA	10/02	4677334	96867	001	251	919	OFFICE EQUIPMENT LE	179.99	
11/21/22	54122	807	CAMERA EQUIPMENT-EMA	10/03	7973695	96867	001	251	919	OFFICE EQUIPMENT LE	2,720.19	
11/21/22	54122	807	RETURNS-EMA	10/08	9346936	96867	001	251	919	OFFICE EQUIPMENT LE	1,698.00	CR
11/21/22	54122	807	E-MOUNT CAMERA-EMA	10/18	5498966	96867	001	251	919	OFFICE EQUIPMENT LE	1,598.00	
11/21/22	54122	807	TONER CARTRIDGE-JAIL	10/26	9436778	7070	001	220	603	OFFICE SUPPLIES AND	536.89	
11/21/22	54122	807	PANTS-JAIL	11/02	6533869	7054	001	220	691	UNIFORMS	105.98	
11/21/22	54122	807	PRINTER & CARD READER-JAI	11/03	7537743	7108	001	220	603	OFFICE SUPPLIES AND	275.36	
11/21/22	54122	807	MONTHLY PLANNER-PURCHASIN	11/08	4453436	17178	001	122	603	OFFICE SUPPLIES AND	9.98	5,696.39
11/21/22	54288	973	SCREEN PROTECTOR & PHONE	11/04	7649887	17153	106	250	603	OFFICE SUPPLIES AND	65.94	65.94
12/05/22	54376	1081	OFFICE SUPPLIES-EMA	09/12	6348689	96703	001	251	603	OFFICE SUPPLIES AND	299.99	
12/05/22	54376	1081	OFFICE SUPPLIES-EMA	09/13	9569658	96703	001	251	603	OFFICE SUPPLIES AND	516.72	
12/05/22	54376	1081	FLAGS-JAIL	11/10	8359488	17214	001	220	603	OFFICE SUPPLIES AND	119.00	
12/05/22	54376	1081	FLAGS, CHARGER, COFFEE MA	11/11	6993686	17214	001	200	603	OFFICE SUPPLIES AND	386.39	
						17214	001	220	603	OFFICE SUPPLIES AND	.51	
12/05/22	54376	1081	CHARGERS-JAIL	11/12	6959854	17214	001	220	603	OFFICE SUPPLIES AND	27.48	
12/05/22	54376	1081	OFFICE SUPPLIES-JAIL	11/16	9385755	17244	001	220	603	OFFICE SUPPLIES AND	138.65	
12/05/22	54376	1081	FRAMES, PHONE CASE, BOOTS	11/24	7964893	17288	001	200	691	UNIFORMS	135.00	
						17288	001	200	603	OFFICE SUPPLIES AND	61.58	1,685.32
12/05/22	54578	1283	CANDY-DARE	09/12	4438354	96699	028	174	606	OTHER OFFICE SUPPLI	377.70	
12/05/22	54578	1283	CANDY-DARE	09/14	5893557	96699	028	174	606	OTHER OFFICE SUPPLI	326.61	
12/05/22	54578	1283	TREE-DARE	11/07	7957968	17173	028	174	606	OTHER OFFICE SUPPLI	399.96	
12/05/22	54578	1283	CANDY-DARE	11/08	4454874	17173	028	174	606	OTHER OFFICE SUPPLI	580.36	
12/05/22	54578	1283	CANDY-DARE	11/08	7437857	17173	028	174	606	OTHER OFFICE SUPPLI	84.10	1,768.73
12/05/22	54585	1290	BOOKS-FD	08/09	5845639	86407	106	250	603	OFFICE SUPPLIES AND	45.59	
12/05/22	54585	1290	BATTERIES-FD	08/31	4548336	86615	106	250	646	OTHER MAINTENANCE S	33.98	
12/05/22	54585	1290	BOOTS & HOLSTER-FD	08/31	6335379	86615	106	250	691	UNIFORMS	288.00	
						86615	106	250	646	OTHER MAINTENANCE S	130.50	
12/05/22	54585	1290	PANTS-FD	08/31	7555474	86615	106	250	691	UNIFORMS	144.95	
12/05/22	54585	1290	HOLSTER-FD	09/02	4636467	86615	106	250	646	OTHER MAINTENANCE S	64.99	

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12/05/22	54585	1290	SHEARS-FD	09/02	4643785	86615	106	250	646	OTHER MAINTENANCE S	179.80	
12/05/22	54585	1290	HOLSTERS-FD	09/02	5694735	86615	106	250	646	OTHER MAINTENANCE S	64.99	
12/05/22	54585	1290	TERMINAL WIRE LOOM-FD	09/07	4878756	96667	106	250	646	OTHER MAINTENANCE S	19.99	
12/05/22	54585	1290	MAINT SUPPLIES-FD	09/07	8984837	96667	106	250	646	OTHER MAINTENANCE S	405.07	
12/05/22	54585	1290	PRIMARY WIRES-FD	09/07	9839486	96667	106	250	646	OTHER MAINTENANCE S	36.57	
12/05/22	54585	1290	TAPE-FD	09/16	4596486	96770	106	250	603	OFFICE SUPPLIES AND	10.95	1,425.38
12/19/22	54725	1435	FLASH DRIVES-ELECTIONS	12/03	6396974	17324	001	180	603	OFFICE SUPPLIES AND	53.22	53.22
12/19/22	54820	1530	IPAD CASE-DARE	11/21	4396897	17280	028	174	606	OTHER OFFICE SUPPLI	23.49	
12/19/22	54820	1530	DUROFOAM REPLACEMENT-DARE	11/21	6868786	17280	028	174	606	OTHER OFFICE SUPPLI	139.00	
12/19/22	54820	1530	FRONT DRIVER SIDE-DARE	11/21	9888647	17280	028	174	606	OTHER OFFICE SUPPLI	63.99	
12/19/22	54820	1530	APPLE IPAD MINI-DARE	11/23	8894783	17280	028	174	606	OTHER OFFICE SUPPLI	399.99	626.47
12/19/22	54826	1536	MONITOR-E 911	12/03	4463879	17323	097	233	603	OFFICE SUPPLIES AND	124.99	
12/19/22	54826	1536	SURGE PROTECTOR-E 911	12/03	4859697	17323	097	233	603	OFFICE SUPPLIES AND	27.44	
12/19/22	54826	1536	MONITOR STAND-E 911	12/04	5749985	17323	097	233	603	OFFICE SUPPLIES AND	44.75	197.18
12/19/22	54866	1576	CHAIRS-CM	12/02	5736579	27367	150	300	603	OFFICE SUPPLIES AND	409.76	
12/19/22	54866	1576	OFFICE CHAIR-CM	12/03	4544987	27367	150	300	603	OFFICE SUPPLIES AND	31.47	
12/19/22	54866	1576	CHAIRS-CM	12/03	8874497	17332	150	300	603	OFFICE SUPPLIES AND	1,875.72	2,316.95
01/03/23	54923	1652	UNDERPAYMENT-JAIL	07/18	A444547	76231	001	200	691	UNIFORMS	.30	
01/03/23	54923	1652	LABELWRITER-CIRCUIT	09/01	8949874	86604	001	102	603	OFFICE SUPPLIES AND	179.00	
01/03/23	54923	1652	PANTS-JAIL	09/09	9758379	96688	001	220	691	UNIFORMS	221.40	
01/03/23	54923	1652	LIGHBULBS-B&G	10/12	6846477	6936	001	151	643	HARDWARE/PLUMBING/E	71.98	
01/03/23	54923	1652	FILE TOP TAB-EMA	10/20	8748647	6998	001	251	603	OFFICE SUPPLIES AND	53.98	
01/03/23	54923	1652	RODE PROFESSIONAL GO-EMA	10/21	5784485	6998	001	251	603	OFFICE SUPPLIES AND	56.15	
01/03/23	54923	1652	DUAL HDMI-EMA	10/22	9888938	7043	001	251	603	OFFICE SUPPLIES AND	46.00	
01/03/23	54923	1652	CAMERA BATTERIES-EMA	11/06	4674699	17155	001	251	603	OFFICE SUPPLIES AND	69.32	
01/03/23	54923	1652	LIGHTS/BATTERIES-EMA	11/06	7688877	17155	001	251	603	OFFICE SUPPLIES AND	209.37	
01/03/23	54923	1652	FLAT ADAPTERS- B&G	11/17	9457899	17251	001	151	646	OTHER MAINTENANCE S	19.94	
01/03/23	54923	1652	VACUUM BELT- B&G	12/02	7645756	27365	001	151	646	OTHER MAINTENANCE S	32.63	
01/03/23	54923	1652	BATTERY- B&G	12/02	8768763	27365	001	151	646	OTHER MAINTENANCE S	107.88	
01/03/23	54923	1652	VOICETRACER-YOUTH	12/10	OLFEWDO	27419	001	163	603	OFFICE SUPPLIES AND	142.97	
01/03/23	54923	1652	ARIAT VEST- EMA	12/12	9523744	27428	001	251	691	UNIFORMS	89.95	
01/03/23	54923	1652	ARIAT GRIZZLY VEST- EMA	12/12	9538295	27428	001	251	691	UNIFORMS	167.28	
01/03/23	54923	1652	ARIAT VEST- EMA	12/12	9622140	27428	001	251	691	UNIFORMS	109.95	
01/03/23	54923	1652	PANTS-CONASTABLES	12/13	CCQNAHI	27443	001	262	691	UNIFORMS	115.98	
01/03/23	54923	1652	UNIFORMS/OFFICE SUPPLIES-	12/14	TOLFPTP	27449	001	200	691	UNIFORMS	271.01	
						27449	001	200	542	VEHICLES R&M BY OUT	16.82	
						27449	001	200	603	OFFICE SUPPLIES AND	147.88	
01/03/23	54923	1652	REFUND- EMA	12/14	9552321	27428	001	251	691	UNIFORMS	83.64	CR
01/03/23	54923	1652	INK- EMA	12/15	9564546	27428	001	251	603	OFFICE SUPPLIES AND	155.54	
01/03/23	54923	1652	USBS-JAIL	12/17	CYMQUJUO	27450	001	220	603	OFFICE SUPPLIES AND	79.80	
01/03/23	54923	1652	BACKLIT/PENS=JAIL	12/17	VDAWNTS	27450	001	220	697	JAIL SUPPLIES	24.06	
						27450	001	220	603	OFFICE SUPPLIES AND	14.20	
01/03/23	54923	1652	MICROCASSETTES- CHANCERY	12/19	9601318	27481	001	101	603	OFFICE SUPPLIES AND	112.72	
						27481	001	101	603	OFFICE SUPPLIES AND	8.95	2,441.42
01/03/23	55009	1738	BELKIN MINI DISPLAYPORT-E	12/17	CNXQWBT	27448	097	233	603	OFFICE SUPPLIES AND	13.33	

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01/03/23	55009	1738	POWER STRIP=E 911	12/17	ODDGKZL	27448	097	233	603	OFFICE SUPPLIES AND	23.99	
01/03/23	55009	1738	POWER STRIP-E 911	12/17	QBJNMOS	27448	097	233	603	OFFICE SUPPLIES AND	29.49	66.81
01/03/23	55015	1744	SANITIZING WIPES-FD	10/24	5858339	7049	106	250	603	OFFICE SUPPLIES AND	392.00	
01/03/23	55015	1744	REPLACEMENT BATTERIES- FI	11/08	5937948	17179	106	250	603	OFFICE SUPPLIES AND	248.48	640.48
01/03/23	55033	1762	PORTRESS TABLE-CM	12/17	CULVPUF	27452	150	300	603	OFFICE SUPPLIES AND	59.99	59.99
01/17/23	55089	1822	ARM CHAIRS-JC	11/08	4583895	17180	001	166	603	OFFICE SUPPLIES AND	599.89	
01/17/23	55089	1822	TABLE-JC	11/08	7395758	17180	001	166	603	OFFICE SUPPLIES AND	1,189.09	
01/17/23	55089	1822	CHAIRS & COFFEE MAKER-JC	11/10	4468486	17180	001	166	603	OFFICE SUPPLIES AND	653.87	
01/17/23	55089	1822	AMAZON REFUND-CIRCUIT	11/27	6537493		001	102	603	OFFICE SUPPLIES AND	318.49	CR
01/17/23	55089	1822	INK CARTRIDGE-JAIL	12/21	CWLKHPD	27502	001	220	603	OFFICE SUPPLIES AND	77.00	
01/17/23	55089	1822	WOOD CLIPBOARD-JAIL	12/22	CTNENPZ	27502	001	220	603	OFFICE SUPPLIES AND	2.49	
01/17/23	55089	1822	TACTICAL PANTS-SO	12/28	CZBACNJ	27534	001	200	691	UNIFORMS	174.95	
01/17/23	55089	1822	BUCKLE-SO	01/03	BDARAWF	27534	001	200	691	UNIFORMS	15.98	
01/17/23	55089	1822	BELTS/VESTS/DISPLAY-SO	01/03	BPFDVOT	27534	001	200	691	UNIFORMS	155.88	
01/17/23	55089	1822	BELTS-SO	01/03	CCEZZZT	27534	001	200	691	UNIFORMS	59.08	2,609.74
01/17/23	55239	1972	HITCH-RD	12/19	CWFCWJJ	27478	160	300	915	VEHICLES (\$5,000 AN	414.95	
01/17/23	55239	1972	FLOOR MATS-RD	12/20	BSFPMZY	27478	160	300	915	VEHICLES (\$5,000 AN	129.77	544.72
02/06/23	55279	2034	BUTCHER PAPER=CTY EXT	12/20	UZWOUCK	27495	001	631	603	OFFICE SUPPLIES AND	66.65	
02/06/23	55279	2034	KEYBOARD TRAY-CTY EXT	12/21	EMRPSEV	27495	001	631	603	OFFICE SUPPLIES AND	77.91	
02/06/23	55279	2034	CONFERENCE TABLE-JC	12/29	BQVWQWY	27559	001	166	603	OFFICE SUPPLIES AND	1,239.00	
02/06/23	55279	2034	TABLE-JC	12/29	CWVGPGS	27559	001	166	603	OFFICE SUPPLIES AND	58.19	
02/06/23	55279	2034	CHAIRS-JC	01/04	BIEZBEG	27559	001	166	603	OFFICE SUPPLIES AND	539.94	
02/06/23	55279	2034	POLOS-B&G	01/13	BJKDCAQ	17642	001	151	691	UNIFORMS	135.92	
02/06/23	55279	2034	PANTS & POLOS-B&G	01/13	EHXJTHJ	17642	001	151	691	UNIFORMS	443.78	
02/06/23	55279	2034	POLOS-B&G	01/15	BMKLMPO	17642	001	151	691	UNIFORMS	135.92	
02/06/23	55279	2034	PANTS-B&G	01/16	BQYNABO	17642	001	151	691	UNIFORMS	221.27	
02/06/23	55279	2034	INK-CTY EXTENSION	01/16	CZIFDTX	17658	001	631	603	OFFICE SUPPLIES AND	131.78	
02/06/23	55279	2034	OFFICE SUPPLIES-CIRCUIT	01/16	11CW-KC	17685	001	102	603	OFFICE SUPPLIES AND	886.99	
02/06/23	55279	2034	POLOS-B&G	01/17	BKBYOOO	17642	001	151	691	UNIFORMS	33.98	
02/06/23	55279	2034	OFFICE SUPPLIES-CIRCUIT	01/17	1G9G-V7	17684	001	162	603	OFFICE SUPPLIES AND	490.89	
						17684	001	162	603	OFFICE SUPPLIES AND	3.25	
02/06/23	55279	2034	OFFICE SUPPLIES/HARDWARE-	01/17	1MKY-PY	17666	001	220	603	OFFICE SUPPLIES AND	119.24	
						17666	001	220	643	HARDWARE/PLUMBING/E	24.99	
02/06/23	55279	2034	2U RACK/TOWER/BATTERY BAC	01/23	1PMC-1R	17738	001	220	546	OTHER R&M BY OUTSID	218.12	
						17738	001	220	919	OFFICE EQUIPMENT LE	835.00	
						17738	001	220	603	OFFICE SUPPLIES AND	371.10	
02/06/23	55279	2034	HARD DRIVE & INK CARTRIDG	01/27	1RNN-NY	17777	001	220	603	OFFICE SUPPLIES AND	779.77	
02/06/23	55279	2034	CABLES/CAR STARTER/HARD D	01/29	14YD-LJ	17804	001	200	542	VEHICLES R&M BY OUT	304.91	
						17804	001	200	603	OFFICE SUPPLIES AND	179.99	7,298.59
02/06/23	55421	2176	BATTERY BACKUP-E 911	01/10	CRYSTOT	17650	097	233	603	OFFICE SUPPLIES AND	119.09	
02/06/23	55421	2176	KEYBOARD-E 911	01/27	1NVQ-JQ	17776	097	233	603	OFFICE SUPPLIES AND	134.97	254.06
02/06/23	55425	2180	BLADES-FD	12/30	CDFPSSM	27563	106	250	646	OTHER MAINTENANCE S	10.99	
02/06/23	55425	2180	WIRE-FD	12/30	CZBFDGL	27563	106	250	646	OTHER MAINTENANCE S	32.95	
02/06/23	55425	2180	WALL MOUNT-FD	12/30	KSDNRHZ	27563	106	250	646	OTHER MAINTENANCE S	68.99	

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02/06/23	55425	2180	SUPPLIES-FD	01/17	1XND-7X	17686	106	250	681	REPAIR AND REPLACEM	151.87	264.80
02/21/23	55538	2297	OFFICE SUPPLIES-CTY EXTEN	01/31	1R9G-V7	17814	001	631	603	OFFICE SUPPLIES AND	58.93	
02/21/23	55538	2297	BINDER/STATE DRIVE/DIVIDE	02/06	1R74-M3	27850	001	102	603	OFFICE SUPPLIES AND	322.61	381.54
02/21/23	55663	2422	MICRO CASES-FD	02/06	1G71-R6	27861	125	250	750	GRANTS/SUBSIDIES -	134.75	134.75
02/21/23	55666	2425	STUB PUMP-CM	01/24	13DW-63	17764	150	300	681	REPAIR AND REPLACEM	398.99	
02/21/23	55666	2425	MAINT SUPPLIES-CM	02/12	1D1R-VM	27912	150	300	646	OTHER MAINTENANCE S	130.45	529.44
03/06/23	55776	2557	OFFICE SUPPLIES & HARDWAR	01/17	NV-116Q	17666	001	220	603	OFFICE SUPPLIES AND	119.24	
						17666	001	220	643	HARDWARE/PLUMBING/E	24.99	
03/06/23	55776	2557	OFFICE SUPPLIES/CAMERAS-J	01/23	D7-13PY	17738	001	220	546	OTHER R&M BY OUTSID	218.12	
						17738	001	220	919	OFFICE EQUIPMENT LE	835.00	
						17738	001	220	603	OFFICE SUPPLIES AND	371.10	
03/06/23	55776	2557	SHIRTS & PANTS-B&G	01/24	1RP9-6G	17642	001	151	691	UNIFORMS	425.39	
03/06/23	55776	2557	PANTS & SHIRTS-B&G	01/24	19PR-K7	17642	001	151	691	UNIFORMS	411.43	
03/06/23	55776	2557	OFFICE SUPPLIES-JAIL	01/27	XN-RWQQ	17777	001	220	603	OFFICE SUPPLIES AND	779.77	
03/06/23	55776	2557	HIGHLIGHTERS-COUNTY COURT	01/27	1DW4-RM	17773	001	162	603	OFFICE SUPPLIES AND	12.74	
03/06/23	55776	2557	OFFICE SUPPLIES-SO	01/29	KD-36R1	17804	001	200	542	VEHICLES R&M BY OUT	304.91	
						17804	001	200	603	OFFICE SUPPLIES AND	179.99	
03/06/23	55776	2557	PRINTER/INK/SUPPLIES-COUN	01/30	1R6J-KJ	17773	001	162	603	OFFICE SUPPLIES AND	184.20	
						17773	001	162	919	OFFICE EQUIPMENT LE	797.00	
03/06/23	55776	2557	CLIPBOARD/LOCK MOBILE FIL	02/03	1X79-LN	27853	001	162	603	OFFICE SUPPLIES AND	129.64	
03/06/23	55776	2557	BATTERY-SO	02/05	1XJW-1C	27858	001	200	588	OFFICER TRAINING	468.35	
03/06/23	55776	2557	OFFICE SUPPLIES/CAMERAS/I	02/11	JG-KFG9	27906	001	220	919	OFFICE EQUIPMENT LE	321.75	
						27906	001	220	643	HARDWARE/PLUMBING/E	24.99	
						27906	001	220	603	OFFICE SUPPLIES AND	456.47	
03/06/23	55776	2557	HARD DRIVE-BLD INSP	02/13	1T9W-XQ	27884	001	125	603	OFFICE SUPPLIES AND	49.99	
03/06/23	55776	2557	PAPER FOLDER-CIRCUIT	02/15	YF-1KP7	17685	001	102	603	OFFICE SUPPLIES AND	886.99	
03/06/23	55776	2557	HARD DRIVE-BLD INSP	02/15	1H-74R1	27918	001	125	603	OFFICE SUPPLIES AND	139.99	
03/06/23	55776	2557	FAN HEATER-COUNTY COURT	02/15	16NR-Q1	17773	001	162	603	OFFICE SUPPLIES AND	42.74	
03/06/23	55776	2557	OFFICE SUPPLIES-CIRCUIT C	02/16	M6-7GV9	17684	001	162	603	OFFICE SUPPLIES AND	490.89	
						17684	001	162	603	OFFICE SUPPLIES AND	3.25	
03/06/23	55776	2557	MEMORY STICK-CIRUIT	02/19	1JQP-HF	27964	001	102	603	OFFICE SUPPLIES AND	133.05	
03/06/23	55776	2557	APPLE ADAPTER-CTY ADMIN	02/19	1RHR-1V	27960	001	120	603	OFFICE SUPPLIES AND	44.99	7,856.97
03/06/23	55863	2644	METAL PLAQUE-B&G	02/15	1XW9-PD	27888	026	151	546	OTHER R&M BY OUTSID	179.98	
						27888	026	151	546	OTHER R&M BY OUTSID	22.10	202.08
03/06/23	55872	2653	OFFICE SUPPLIES-E911	01/25	JP-LXD6	17776	097	233	603	OFFICE SUPPLIES AND	134.97	134.97
03/06/23	55877	2658	PARTS-FD	01/17	QT-1CV3	17686	106	250	681	REPAIR AND REPLACEM	151.87	
03/06/23	55877	2658	LABEL TAPE-FD	01/22	19FH-6R	27563	106	250	646	OTHER MAINTENANCE S	204.38	356.25
03/06/23	55908	2689	BATTERY STICK-CM	02/19	1P6P-C1	27938	150	300	681	REPAIR AND REPLACEM	39.98	39.98
03/06/23	55972	2753	JUMPER BOX & PAINT-BOS	01/30	114P-3P	17807	651	100	646	OTHER MAINTENANCE S	592.18	592.18
03/20/23	55985	2770	FILE SORTER-COUNTY COURT	02/04	1FPK-MR	17773	001	162	603	OFFICE SUPPLIES AND	69.97	
03/20/23	55985	2770	CAMERAS/OFFICE SUPPLIES/B	02/16	1GT9-CD	27931	001	200	919	OFFICE EQUIPMENT LE	408.00	

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						27931	001	200	918	OTHER MOBILEEQUIPT	749.00	
						27931	001	200	691	UNIFORMS	429.91	
						27931	001	200	603	OFFICE SUPPLIES AND	260.83	
03/20/23	55985	2770	CALCULATOR-CIRCUIT CLERK	02/20	GK-P7M7	27932	001	102	603	OFFICE SUPPLIES AND	47.69	
03/20/23	55985	2770	PRINTER-CIRCUIT CLERK	02/20	1CK9-TL	27932	001	102	919	OFFICE EQUIPMENT LE	1,399.07	3,364.47
03/20/23	56066	2851	SHOES-DARE	02/14	1GTG-KF	27922	028	174	606	OTHER OFFICE SUPPLI	139.95	139.95
03/20/23	56076	2861	REPLACEMENT PARTS-FD	02/14	19L1-G3	27889	106	250	681	REPAIR AND REPLACEM	930.07	930.07
03/20/23	56105	2890	SIGNS-CM	02/14	1K4P-7Y	27887	150	300	603	OFFICE SUPPLIES AND	86.98	86.98
03/20/23	56154	2939	LINE MAKER-ARENA	02/03	1CN4-PG	17823	651	100	646	OTHER MAINTENANCE S	249.99	249.99
04/03/23	56170	2977	PRINTER RIBBON-TAX A/C	03/15	1DPH-CV	38178	001	105	603	OFFICE SUPPLIES AND	441.16	
04/03/23	56170	2977	OFFICE SUPPLIES-CTY ADMIN	03/16	1WVP-GV	38176	001	120	603	OFFICE SUPPLIES AND	189.99	
04/03/23	56170	2977	PRINTER-CTY COURT	03/20	1QG3-YL	38207	001	102	919	OFFICE EQUIPMENT LE	639.99	
04/03/23	56170	2977	SOLID STATE DRIVE-CHANCER	03/20	1Q74-74	38222	001	101	603	OFFICE SUPPLIES AND	39.99	
04/03/23	56170	2977	BULBS-B&G	03/22	1RRD-7Q	38233	001	151	546	OTHER R&M BY OUTSID	179.95	
04/03/23	56170	2977	OFFICE SUPPLIES-COUNTY CO	03/26	1MVN-JN	38207	001	162	603	OFFICE SUPPLIES AND	2,081.66	
04/03/23	56170	2977	PRINTER RETURN-TAX A/C	03/28	1X19-1D	38178	001	105	603	OFFICE SUPPLIES AND	441.16CR	3,131.58
04/03/23	56268	3075	DESK EXERCISER & FOLDERS-	03/20	13QW-43	38214	012	200	695	OTHER CONSUMABLE SU	179.99	
						38214	012	200	695	OTHER CONSUMABLE SU	107.96	287.95
04/03/23	56281	3088	OFFICE SUPPLIES-E 911	03/16	1TVC-3J	38113	097	233	603	OFFICE SUPPLIES AND	215.99	215.99
04/03/23	56303	3110	FIRE EQUIPMENT SUPPLIES-F	03/25	1KV6-G4	28036	125	250	750	GRANTS/SUBSIDIES -	1,313.39	
						28036	125	250	750	GRANTS/SUBSIDIES -	194.53	
04/03/23	56303	3110	FIRE EQUIPMENT SUPPLIES-F	03/27	1GNV-41	28036	125	250	750	GRANTS/SUBSIDIES -	90.87	1,598.79
04/03/23	56307	3114	PAINT & MARKING TAPE-CM	03/28	1DTR-PL	38263	150	300	642	PAINT AND PRESERVAT	550.89	550.89
04/03/23	56355	3162	COMMERCIAL FOOD HOT BOX-A	03/22	1JJT-HR	38224	651	100	603	OFFICE SUPPLIES AND	575.00	575.00
04/17/23	56390	3201	SIGNS-CIRCUIT	03/20	1PPM-69	38223	001	102	603	OFFICE SUPPLIES AND	240.79	
						38223	001	102	603	OFFICE SUPPLIES AND	15.99	
04/17/23	56390	3201	OFFICE SUPPLIES-SO	03/23	1KDF-9V	28039	001	200	603	OFFICE SUPPLIES AND	740.24	
04/17/23	56390	3201	OFFICE SUPPLIES/FURNITURE	03/27	13J1-NM	38274	001	102	603	OFFICE SUPPLIES AND	389.07	
04/17/23	56390	3201	GARAGE SENSOR, POWER CONNE	03/29	1RJF-X3	38285	001	220	697	JAIL SUPPLIES	142.43	
04/17/23	56390	3201	OFFICE SUPPLIES- CIRCUIT	03/29	1WJJ-MW	38246	001	102	603	OFFICE SUPPLIES AND	279.27	
04/17/23	56390	3201	BATTERIES, MAGNETS, CAMER	03/31	1TQ6-XT	38284	001	200	603	OFFICE SUPPLIES AND	369.91	
04/17/23	56390	3201	DESK PAD BLOTTERS- CIRCUI	04/01	1V1K-DY	38246	001	102	603	OFFICE SUPPLIES AND	12.99	
04/17/23	56390	3201	ADAPTERS-COUNTY COURT	04/03	1G7T-PJ	48355	001	162	603	OFFICE SUPPLIES AND	72.97	
04/17/23	56390	3201	TABLES-COUNTY COURT	04/04	1XVP-DX	38207	001	162	603	OFFICE SUPPLIES AND	249.99	
04/17/23	56390	3201	PRINTER/TRAY ORGANIZER/LI	04/05	1TGJ-WV	38317	001	102	603	OFFICE SUPPLIES AND	115.83	
04/17/23	56390	3201	NOTE PADS-CIRCUIT CLERK	04/07	1Y9F-4R	38317	001	102	603	OFFICE SUPPLIES AND	33.00	
04/17/23	56390	3201	BOOTS & PANTS-SO	04/09	Y9F-4R7	48372	001	200	691	UNIFORMS	576.43	3,238.91
04/17/23	56498	3309	ADAPTER-E 911	03/30	1HXW-TW	38318	097	233	603	OFFICE SUPPLIES AND	116.40	116.40

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04/17/23	56503	3314	HINGES- FIRE	03/30	13JF-KJ	38314	106	250	646	OTHER MAINTENANCE S	29.90	
04/17/23	56503	3314	HINGES- FIRE	03/31	16M3-K9	38314	106	250	646	OTHER MAINTENANCE S	31.90	
04/17/23	56503	3314	MAINT SUPPLIES-FD	04/06	1VWG-C9	48365	106	250	646	OTHER MAINTENANCE S	436.69	498.49
05/01/23	56588	3432	LABEL PRINTER-CIRCUIT	03/21	1K6X-KR	38184	001	102	603	OFFICE SUPPLIES AND	204.88	
05/01/23	56588	3432	LAMP BULBS-B&G	04/06	1YXF-NT	48356	001	151	646	OTHER MAINTENANCE S	116.00	
05/01/23	56588	3432	SIGNS-B&G	04/10	1TMG-99	48403	001	151	646	OTHER MAINTENANCE S	75.96	
05/01/23	56588	3432	DVD, SD CARD, & CHARGERS-	04/15	1QYP-XX	48429	001	200	603	OFFICE SUPPLIES AND	268.69	
05/01/23	56588	3432	DESK ORGANIZER-YOUTH COUR	04/19	1FPM-GF	48472	001	163	603	OFFICE SUPPLIES AND	12.99	678.52
05/01/23	56686	3530	WIPES-E 911	04/12	13MP-CP	48428	097	233	603	OFFICE SUPPLIES AND	234.57	234.57
05/01/23	56716	3560	MOUNTS & LOADING RACK-CM	04/16	1Y7F-WX	48437	150	300	646	OTHER MAINTENANCE S	154.42	
05/01/23	56716	3560	CHARGERS-CM	04/21	1C6H-TF	48524	150	300	681	REPAIR AND REPLACEM	47.53	201.95
05/01/23	56752	3596	TOTE CAP, INSERT & BARB-S	04/14	1KRX-3D	48461	400	340	646	OTHER MAINTENANCE S	176.90	
						48461	400	340	646	OTHER MAINTENANCE S	12.06	188.96
05/15/23	56780	3628	SCANNER-CHANCERY	04/18	11HX-9F	48483	001	101	603	OFFICE SUPPLIES AND	175.00	
05/15/23	56780	3628	SAND, GRABBERS-B&G	05/03	19VC-HK	58597	001	151	646	OTHER MAINTENANCE S	210.95	385.95
05/15/23	56876	3724	CABLES-E 911	05/03	16VL-61	58614	097	233	603	OFFICE SUPPLIES AND	61.18	61.18
05/15/23	56960	3808	BARRICADES-ARENA	04/18	1MCQ-NG	48474	651	100	646	OTHER MAINTENANCE S	1,199.70	
05/15/23	56960	3808	HOSES, PLATES-ARENA	04/19	179V-W6	48474	651	100	646	OTHER MAINTENANCE S	760.25	1,959.95
06/05/23	57125	3994	SCANNER-JAIL	04/12	1RGR-FC	48427	001	220	919	OFFICE EQUIPMENT LE	319.99	
06/05/23	57125	3994	PANTS-SO	04/24	1LPT-7N	48533	001	200	691	UNIFORMS	137.86	
06/05/23	57125	3994	SUPPLIES, BOOTS-SO	04/30	1X16-NP	48583	001	200	603	OFFICE SUPPLIES AND	119.16	
						48583	001	200	613	LAW ENFORCEMENT	274.95	
						48583	001	200	501	POSTAGE AND BOX REN	98.00	
						48583	001	200	691	UNIFORMS	119.99	
						48583	001	200	603	OFFICE SUPPLIES AND	8.99	
06/05/23	57125	3994	SWITCH, PENCILS, CAMERA-J	04/30	14DK-74	48581	001	220	919	OFFICE EQUIPMENT LE	419.98	
						48581	001	220	603	OFFICE SUPPLIES AND	63.32	
06/05/23	57125	3994	DISPENSER,TAPE,HOLSTER- S	05/14	13QF-NQ	58678	001	200	603	OFFICE SUPPLIES AND	27.78	
						58678	001	200	613	LAW ENFORCEMENT	345.33	
06/05/23	57125	3994	DESK PAD-CIRCUIT	05/18	1JDG-JH	58715	001	102	603	OFFICE SUPPLIES AND	19.58	
06/05/23	57125	3994	SHIRTS- B&G	05/19	1DTL-J7	58722	001	151	691	UNIFORMS	540.00	
06/05/23	57125	3994	DOOR HINGE,PENS- JAIL	05/21	1NJT-3K	58753	001	220	643	HARDWARE/PLUMBING/E	82.49	
						58753	001	220	603	OFFICE SUPPLIES AND	15.80	
						58753	001	200	603	OFFICE SUPPLIES AND	6.00	
06/05/23	57125	3994	SHIRTS- B&G	05/22	1HY7-PK	58722	001	151	691	UNIFORMS	119.94	
06/05/23	57125	3994	STREAMLIGHTS- SO	05/24	1NRQ-NK	58779	001	220	603	OFFICE SUPPLIES AND	311.26	
06/05/23	57125	3994	SHIRTS- B&G	05/24	1VPX-JP	58722	001	151	691	UNIFORMS	119.94	
06/05/23	57125	3994	CHEF JACKET, STORAGE BASK	05/24	19FF-14	58782	001	220	697	JAIL SUPPLIES	47.85	3,198.21
06/05/23	57231	4100	ADAPTER, STAPLE REMOVER-	05/12	1TVN-R3	58677	097	233	603	OFFICE SUPPLIES AND	210.89	
06/05/23	57231	4100	PRIVACY SCREEN- 911	05/23	1YK7-N6	58766	097	233	603	OFFICE SUPPLIES AND	52.99	263.88
06/05/23	57236	4105	PANTS-FD	05/11	1WXC-3M	48576	106	250	691	UNIFORMS	243.00	243.00

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06/19/23	57341	4218	FOLDING WAGON- EXTENSION	05/09 16JX-4R	58665	001	631	603		OFFICE SUPPLIES AND	199.98	
06/19/23	57341	4218	SHIRTS- B&G	05/17 114F-NM	58709	001	151	691		UNIFORMS	226.68	
06/19/23	57341	4218	DESK PAD MAT BLOTTER- CIR	05/17 16TH-93	58715	001	102	603		OFFICE SUPPLIES AND	19.58	
06/19/23	57341	4218	COFFEE MAKER- EXTENSION O	05/23 1H1F-Y9	58776	001	631	603		OFFICE SUPPLIES AND	99.00	
06/19/23	57341	4218	TONER- ELECTIONS	05/24 1TXJ-TG	58775	001	180	603		OFFICE SUPPLIES AND	199.98	
06/19/23	57341	4218	INK- TAX	05/25 1HFH-3P	58809	001	105	603		OFFICE SUPPLIES AND	179.78	
06/19/23	57341	4218	TONER- CIRCUIT	05/31 1WG6-4M	58817	001	102	603		OFFICE SUPPLIES AND	483.98	
06/19/23	57341	4218	TELEPHONE STAND- COUNTY C	06/01 1NT4-WV	58827	001	162	603		OFFICE SUPPLIES AND	33.57	
06/19/23	57341	4218	CLIPBOARDS- ELECTIONS	06/11 1V67-WT	68916	001	180	603		OFFICE SUPPLIES AND	42.25	1,484.80
06/19/23	57438	4315	WIRE LOOM,CABLE TIES,BRCK	05/16 1JVK-FX	58694	106	250	681		REPAIR AND REPLACEM	210.02	
06/19/23	57438	4315	CIRCUIT PROBE KIT- FIRE	05/16 1XWG-JT	58694	106	250	681		REPAIR AND REPLACEM	72.00	
06/19/23	57438	4315	GLASS CABINET- FIRE	05/24 1Q7F-GD	58767	106	250	588		OFFICER TRAINING	259.98	542.00
06/19/23	57462	4339	CABLE, SURGE PROTECTOR- F	05/16 1C3C-9G	58695	125	250	750		GRANTS/SUBSIDIES -	37.52	
06/19/23	57462	4339	CABINET,MIC,RECEIVER,BRAC	05/16 1MDF-C4	58695	125	250	750		GRANTS/SUBSIDIES -	1,858.82	
06/19/23	57462	4339	CHEM LIGHTS- FIRE	05/24 1GLN-Y4	58768	125	250	750		GRANTS/SUBSIDIES -	506.76	2,403.10
06/19/23	57469	4346	FUEL PUMP- CM	05/17 11W3-M7	58714	150	300	681		REPAIR AND REPLACEM	22.39	
06/19/23	57469	4346	PAVING EQUIPMENT- CM	06/11 1XXC-4J	68915	150	300	646		OTHER MAINTENANCE S	836.98	859.37
07/03/23	57538	4435	HARD DRIVES, BATTERIES, F	06/07 1TLH-RC	68871	001	200	603		OFFICE SUPPLIES AND	328.06	
					68871	001	200	696		SEARCH & RESCUE	399.98	
07/03/23	57538	4435	CAMERAS-JAIL	06/18 1LXX-VK	68971	001	220	919		OFFICE EQUIPMENT LE	574.93	
07/03/23	57538	4435	SCANNER & DOOR JAM-SO	06/19 1M3P-RV	68970	001	200	603		OFFICE SUPPLIES AND	203.59	
07/03/23	57538	4435	INK CARTRIDGE-CHANCERY CL	06/22 119G-17	69012	001	101	603		OFFICE SUPPLIES AND	125.99	
					69012	001	101	603		OFFICE SUPPLIES AND	10.88	
07/03/23	57538	4435	LIGHTS FOR NEW BUILDING-B	06/27 17HX-XY	69022	001	151	911		CONSTRUCTION-IN-PRO	718.99	2,362.42
07/17/23	57715	4616	FLOOR MATS-SO	06/28 1KL7-DP	69041	001	200	542		VEHICLES R&M BY OUT	49.99	
07/17/23	57715	4616	OFFICE SUPPLIES-TAX AC	06/30 1CPT-WK	69079	001	105	603		OFFICE SUPPLIES AND	69.99	
					69079	001	105	603		OFFICE SUPPLIES AND	9.87	
07/17/23	57715	4616	FOLDERS, ORGANIZER-JC	07/04 1FVC-FJ	69054	001	166	603		OFFICE SUPPLIES AND	54.63	
07/17/23	57715	4616	POCKETS-ELECTIONS	07/06 1QLF-D7	79093	001	180	603		OFFICE SUPPLIES AND	116.97	
07/17/23	57715	4616	TABS-JC	07/07 1T1X-4V	69054	001	166	603		OFFICE SUPPLIES AND	57.43	358.88
07/17/23	57845	4746	SEALANT-SW	07/03 1DCN-GX	69082	400	340	646		OTHER MAINTENANCE S	52.92	52.92
08/07/23	57977	4899	PANTS-B&G	06/22 1N6Y-DP	69002	001	151	691		UNIFORMS	104.97	
08/07/23	57977	4899	DEHUMINDIFIER-CIRCUIT	07/11 19WY-FL	79134	001	102	919		OFFICE EQUIPMENT LE	559.00	
08/07/23	57977	4899	MOUSE & KEYBOARD-TAX A/C	08/01 1FGF-TY	79290	001	105	603		OFFICE SUPPLIES AND	45.98	709.95
08/07/23	58114	5036	OFFICE SUPPLIES-DARE	07/26 1GXF-7H	79246	028	174	606		OTHER OFFICE SUPPLI	728.21	728.21
08/07/23	58124	5046	DUAL DRIVE-FD	07/17 1HFQ-7K	79147	106	250	603		OFFICE SUPPLIES AND	77.99	77.99
08/07/23	58157	5079	HYDRATION PACKETS-EMS	07/13 1GJF-R6	79146	125	250	750		GRANTS/SUBSIDIES -	439.58	439.58
08/07/23	58188	5110	FUEL TANK SHUT OFF-RD	07/28 1DGX-CH	79253	160	300	646		OTHER MAINTENANCE S	40.90	
					79253	160	300	646		OTHER MAINTENANCE S	6.99	47.89

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08/07/23	58232	5154	CORNHOLE BOARDS & BAGS-AR	07/27	1LFN-FK	79250	651	100	646	OTHER MAINTENANCE S	705.95	
						79250	651	100	646	OTHER MAINTENANCE S	6.99	712.94
08/21/23	58251	5180	TAPES FOR LABEL MAKER-YC	08/03	1NGX-LH	79297	001	163	603	OFFICE SUPPLIES AND	22.99	
08/21/23	58251	5180	FLASH DRIVES-CTY EXT	08/07	1VT4-D4	89356	001	631	603	OFFICE SUPPLIES AND	160.23	
						89356	001	631	603	OFFICE SUPPLIES AND	6.99	
08/21/23	58251	5180	MONTHLY PLANNER/CALENDAR-	08/11	1176-VM	89392	001	120	603	OFFICE SUPPLIES AND	9.98	
						89392	001	120	603	OFFICE SUPPLIES AND	5.99	
08/21/23	58251	5180	NOTE PADS-CIRCUIT	08/14	1K7Y-61	89396	001	102	603	OFFICE SUPPLIES AND	52.98	259.16
08/21/23	58465	5394	SNEAKERS-DARE	08/03	11FC-KX	89327	028	174	588	OFFICER TRAINING	179.95	179.95
08/21/23	58471	5400	ELECTRICAL SUPPLIES-FD	08/09	1776-VM	89365	106	250	643	HARDWARE/PLUMBING/E	143.90	
						89365	106	250	643	HARDWARE/PLUMBING/E	12.98	156.88
08/21/23	58513	5442	SPARK PLUGS-RD	08/05	1NXN-GL	89328	160	300	681	REPAIR AND REPLACEM	20.95	
						89328	160	300	681	REPAIR AND REPLACEM	6.99	
08/21/23	58513	5442	FUEL TANK-RD	08/09	1FWF-W1	89388	160	300	646	OTHER MAINTENANCE S	105.95	133.89
08/21/23	58530	5459	O-RING SEAL KIT-SW	08/04	1LQ7-1H	79294	400	340	646	OTHER MAINTENANCE S	29.99	29.99
09/05/23	58571	5522	ZIP TIES/BOOTS/MONITORS/C	08/11	11M9-WV	89351	001	200	691	UNIFORMS	105.00	
						89351	001	200	603	OFFICE SUPPLIES AND	82.36	
09/05/23	58571	5522	DIAL/BURNER VALVE/GAS KNO	08/17	1NVH-YG	89436	001	220	546	OTHER R&M BY OUTSID	154.15	
09/05/23	58571	5522	FAUCET-B&G	08/20	17VM-7D	89486	001	151	646	OTHER MAINTENANCE S	21.99	
						89486	001	151	646	OTHER MAINTENANCE S	9.99	
09/05/23	58571	5522	CABLE-CTY ADMIN	08/23	14DR-6Y	89501	001	120	603	OFFICE SUPPLIES AND	9.59	
						89501	001	120	603	OFFICE SUPPLIES AND	6.99	
09/05/23	58571	5522	PANTS-JAIL	08/25	1X9W-6G	89533	001	220	691	UNIFORMS	85.78	
09/05/23	58571	5522	SOLID STATE DRIVE-BLD INS	08/27	14HR-LX	89542	001	125	603	OFFICE SUPPLIES AND	38.76	
						89542	001	125	603	OFFICE SUPPLIES AND	6.99	521.60
09/05/23	58677	5628	ICE MAKER MACHINE-FD	08/16	17VQ-N3	89442	106	250	919	OFFICE EQUIPMENT LE	3,473.98	
09/05/23	58677	5628	APPLE PENCIL-FD	08/25	139X-ML	89511	106	250	603	OFFICE SUPPLIES AND	89.00	3,562.98
09/05/23	58754	5705	AIR FRESHENER-SW	08/21	1LCR-MQ	89497	400	340	546	OTHER R&M BY OUTSID	97.74	97.74
09/05/23	58773	5724	CANDY-ARENA	08/17	176G-6W	89438	651	100	646	OTHER MAINTENANCE S	2,305.10	
						89438	651	100	646	OTHER MAINTENANCE S	7.00	2,312.10
09/18/23	58786	5742	SCANNER-CHANCERY	08/29	17Q7-66	89548	001	101	603	OFFICE SUPPLIES AND	132.00	
09/18/23	58786	5742	PRINTERS-CIRCUIT	09/05	1DKM-H6	99623	001	102	919	OFFICE EQUIPMENT LE	2,480.00	
09/18/23	58786	5742	CARPET CLEANER-CTY EXT	09/05	1YNN-NJ	89588	001	631	603	OFFICE SUPPLIES AND	69.00	
09/18/23	58786	5742	COUPLING-B&G	09/08	1Y7W-MV	99656	001	151	646	OTHER MAINTENANCE S	29.36	
						99656	001	151	646	OTHER MAINTENANCE S	6.99	2,717.35
09/18/23	58884	5840	RUNNING SHOES-DARE	09/01	1VRL-64	89578	028	174	606	OTHER OFFICE SUPPLI	139.95	139.95
09/18/23	58923	5879	SWITCHES-CM	08/29	1CDN-L3	89557	150	300	603	OFFICE SUPPLIES AND	193.98	
09/18/23	58923	5879	MAINT SUPPLIES-CM	08/30	1GJY-4P	89570	150	300	646	OTHER MAINTENANCE S	447.61	641.59

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09/18/23	58964	5920	PUMPS-SW	09/03	19GD-W3	89582	400	340	681	REPAIR AND REPLACEM	153.49	
09/18/23	58964	5920	DIAPHRAGM PUMP-SW	09/08	1R4H-Q1	89582	400	340	681	REPAIR AND REPLACEM	153.49	306.98
AMAZON.COM/GE MONEY BANK				84	EXPENDITURE		92,447.09			BALANCE SHEET	.00	TOTAL 92,447.09

1257 AMERICAN RED CROSS OF NORTH MI												
11/07/22	53812	489	YEARLY APPROPRIATION	10/01	2022-10		001	453	765	RED CROSS	10,000.00	10,000.00
AMERICAN RED CROSS OF NORTH MISSISSIPPI				1	EXPENDITURE		10,000.00			BALANCE SHEET	.00	TOTAL 10,000.00

4991 AMERICAN 3B SCIENTIFIC LP												
08/21/23	58482	5411	EMS SUPPLIES-EMS	07/11	3194444	68985	125	250	750	GRANTS/SUBSIDIES -	4,490.00	4,490.00
AMERICAN 3B SCIENTIFIC LP				1	EXPENDITURE		4,490.00			BALANCE SHEET	.00	TOTAL 4,490.00

068 AMERIGAS												
11/21/22	54123	808	PROPANE-PHIL COMM CENTER	11/05	2960738		001	151	510	UTILITIES	399.14	
11/21/22	54123	808	PROPANE-PHIL COMM CENTER	11/05	2960741		001	151	510	UTILITIES	333.67	732.81
12/05/22	54377	1082	PROPANE-PHIL COMM CENTER	11/19	3452717		001	151	510	UTILITIES	108.00	108.00
01/17/23	55090	1823	PROPANE-PHIL COMM CENTER	12/23	4812201		001	151	510	UTILITIES	307.79	
01/17/23	55090	1823	PROPANE-PHIL COMM CENTER	12/23	4812204		001	151	510	UTILITIES	348.68	656.47
02/06/23	55280	2035	PROPANE-PHIL COMM CENTER	01/24	6090741		001	151	510	UTILITIES	399.47	399.47
02/21/23	55539	2298	PROPANE-PHIL COMM CENTER	02/04	6567459		001	151	510	UTILITIES	191.05	
02/21/23	55539	2298	PROPANE-PHIL COMM CENTER	02/04	6567463		001	151	510	UTILITIES	373.45	564.50
07/03/23	57539	4436	PROPANE-PHIL COMM CENTER	06/06	3196864		001	151	510	UTILITIES	119.00	119.00
AMERIGAS				6	EXPENDITURE		2,580.25			BALANCE SHEET	.00	TOTAL 2,580.25

2238 ANCHOR WATER ASSOCIATION												
10/17/22	53649	306	UTILITY-FD	09/30	2022-09		106	250	510	UTILITIES	25.20	25.20
11/21/22	54289	974	WATER-FD	10/21	2022-10		106	250	510	UTILITIES	25.20	25.20
12/19/22	54831	1541	UTILITY-FD	11/30	2022-11		106	250	510	UTILITIES	46.20	46.20
02/21/23	55636	2395	UTILITY-FD	02/01	2023-02		106	250	510	UTILITIES	25.20	25.20
03/20/23	56077	2862	UTILITY-FD	02/23	2023-03		106	250	510	UTILITIES	25.20	25.20

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04/17/23	56504	3315	UTILITY-FD	03/31 2023-04		106	250	510		UTILITIES	21.00		21.00
05/15/23	56884	3732	UTILITY-FD	04/28 2023-05		106	250	510		UTILITIES	21.00		21.00
06/19/23	57439	4316	UTILITY-FD	02/31 2023-06		106	250	510		UTILITIES	25.20		25.20
07/17/23	57791	4692	UTILTIY-FD	07/03 2023-07		106	250	510		UTILITIES	46.20		46.20
09/18/23	58892	5848	UTILITY-FD 3	09/03 2023-08		106	250	510		UTILITIES	16.80		16.80
ANCHOR WATER ASSOCIATION				10	EXPENDITURE		277.20			BALANCE SHEET	.00	TOTAL	277.20
021 ANDERSON COMMUNICATIONS													
10/03/22	53380	32	SURVEILLANCE KIT-EMA	09/27 990510	96828	001	251	603		OFFICE SUPPLIES AND	59.95		59.95
10/03/22	53521	173	CHARGERS-RD	09/26 990507	96782	160	300	646		OTHER MAINTENANCE S	175.00		175.00
11/07/22	54027	704	PORTABLE RADIO-RD	10/18 990520	6949	160	300	916		ROAD EQUIPMENT (ABO	3,148.32		3,148.32
12/19/22	54897	1607	TAIT PORTABLE RADIOS-RD	12/05 990552	27364	160	300	916		ROAD EQUIPMENT (ABO	2,499.00		2,499.00
01/17/23	55240	1973	TAIT HANDHELD RADIO-RD	12/28 990563	27526	160	300	916		ROAD EQUIPMENT (ABO	2,499.99		2,499.99
02/21/23	55540	2299	RADIO-EMA	02/10 990604	27392	001	251	915		VEHICLES (\$5,000 AN	2,568.00		
02/21/23	55540	2299	ANTENNA, SPEAKER-EMA	02/13 990607	27392	001	251	915		VEHICLES (\$5,000 AN	250.00		2,818.00
03/06/23	55946	2727	TAIT RADIO-RD	02/27 990616	27970	160	300	916		ROAD EQUIPMENT (ABO	2,499.00		2,499.00
03/06/23	55955	2736	LIGHTS ON TRUCKS-SW	01/13 990576	17682	400	340	915		VEHICLES (\$5,000 AN	606.95		606.95
04/03/23	56308	3115	ANTENNA-CM	03/20 990628	38158	150	300	541		ROAD MACHINERY/EQUI	146.45		146.45
04/17/23	56560	3371	TAIT RADIO-RD	04/11 990646	38108	160	300	916		ROAD EQUIPMENT (ABO	2,849.89		2,849.89
05/01/23	56589	3433	TAIT RADIO-EMA	04/19 990656	38219	001	251	915		VEHICLES (\$5,000 AN	2,787.46		2,787.46
08/21/23	58252	5181	REPAIR RADIOS-EMA	08/02 990740	79295	001	251	546		OTHER R&M BY OUTSID	177.00		177.00
09/18/23	58941	5897	LIGHTS-RD	09/01 990754	89577	160	300	646		OTHER MAINTENANCE S	245.00		245.00
ANDERSON COMMUNICATIONS				13	EXPENDITURE		20,512.01			BALANCE SHEET	.00	TOTAL	20,512.01
7370 ANDERSON, DEBRA A.													
06/05/23	56978	3847	PETIT JURY 1 DAYS 32 MI	05/24 052223		001	161	575		JURORS AND WITNESS	60.96		60.96
ANDERSON, DEBRA A.				1	EXPENDITURE		60.96			BALANCE SHEET	.00	TOTAL	60.96

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4482 ANDERSON, HAROLD THOMAS												
12/05/22	54586	1291	CALL RESPONSE-FD	11/30 2022-11		106	250	581	OTHER CONTRACTUAL S		120.00	120.00
	ANDERSON, HAROLD THOMAS			1	EXPENDITURE		120.00		BALANCE SHEET		.00	TOTAL 120.00
3462 ANDERSON, OTTIS L.												
12/05/22	54587	1292	CALL RESPONSE-FD	11/30 2022-11		106	250	581	OTHER CONTRACTUAL S		195.00	195.00
	ANDERSON, OTTIS L.			1	EXPENDITURE		195.00		BALANCE SHEET		.00	TOTAL 195.00
7084 ANDERSON, TIFFANY N.												
10/17/22	53727	384	PETIT JURY 1 DAYS	MI 09/27 092722		001	161	575	JURORS AND WITNESS		40.00	40.00
	ANDERSON, TIFFANY N.			1	EXPENDITURE		40.00		BALANCE SHEET		.00	TOTAL 40.00
3564 ANDERSON, WESLEY												
02/06/23	55426	2181	DASH MOUNT REIMBURSEMENT-	01/23 2023-01		106	250	681	REPAIR AND REPLACEM		80.22	80.22
05/15/23	56885	3733	TRAVEL REIMBURSEMENT-FD	05/11 2023-05		106	250	475	TRAVEL AND SUBSISTE		333.76	333.76
06/19/23	57440	4317	TRAVEL REIMBURSEMENT-FD	06/06 2023-06		106	250	475	TRAVEL AND SUBSISTE		1,065.15	1,065.15
	ANDERSON, WESLEY			3	EXPENDITURE		1,479.13		BALANCE SHEET		.00	TOTAL 1,479.13
4209 ANDREWS, CYNTHIA A												
12/05/22	54378	1083	GENERAL ELECTION 11/8/22-	11/08 2022-11		001	180	475	TRAVEL AND SUBSISTE		45.00	45.00
08/21/23	58253	5182	MILEAGE PRIMARY-8/8/23	08/08 2023-08		001	180	475	TRAVEL AND SUBSISTE		47.16	47.16
	ANDREWS, CYNTHIA A			2	EXPENDITURE		92.16		BALANCE SHEET		.00	TOTAL 92.16
8501 ANDREWS, CYNTHIA A.												
12/05/22	54493	1198	GENERAL ELECTION 11/8/22-	11/08 2022-11		001	180	573	ELECTION WORKERS FE		170.00	170.00
08/21/23	58353	5282	BOX CARRIER PRIMARY-8/8/2	08/08 2023-08		001	180	573	ELECTION WORKERS FE		170.00	170.00
	ANDREWS, CYNTHIA A.			2	EXPENDITURE		340.00		BALANCE SHEET		.00	TOTAL 340.00
022 ANIMAL CLINIC OF OXFORD												

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10/17/22	53568	225	LOUC CANINE VISIT-SO	09/29 481293		001	200	552		MEDICAL FEES	668.50	668.50	
11/07/22	53813	490	BOARD & EUTHANASIA-SO	10/19 482717		001	200	552		MEDICAL FEES	335.00	335.00	
11/21/22	54124	809	EUTHANASIAS - SO	10/19 482811		001	200	552		MEDICAL FEES	335.00		
01/17/23	54124	809	VOID CLAIM NO 000809 CHEC	01/17 482811 V		001	200	552		MEDICAL FEES	335.00CR		
03/20/23	55986	2771	CANINE FEES-SO	03/01 488889		001	200	552		MEDICAL FEES	40.00	40.00	
04/03/23	56171	2978	EUTHANASIA-SO	03/02 488949		001	200	552		MEDICAL FEES	75.00	75.00	
07/17/23	57716	4617	BOARDING 7 EUTHANASIA-SO	06/13 493980		001	200	552		MEDICAL FEES	450.00	450.00	
09/18/23	58787	5743	EUTHANASIA-SO	08/29 497674		001	200	552		MEDICAL FEES	79.25		
09/18/23	58787	5743	EUTHANASIA & RABIES-SO	09/05 497962		001	200	552		MEDICAL FEES	473.50	552.75	
ANIMAL CLINIC OF OXFORD				7	EXPENDITURE		2,121.25			BALANCE SHEET	.00	TOTAL	2,121.25

4905 ANNETTE LEE AGENCY													
07/03/23	57687	4584	APPRAISAL FEE-14 CR 517	06/16 23230L		160	350	581		OTHER CONTRACTUAL S	500.00		
07/03/23	57687	4584	APPRAISAL FEE-12 CR 517	06/18 2322PL		160	350	581		OTHER CONTRACTUAL S	400.00	900.00	
ANNETTE LEE AGENCY				1	EXPENDITURE		900.00			BALANCE SHEET	.00	TOTAL	900.00

4714 ANTONOW, LAURA													
12/05/22	54379	1084	TRAVEL REIMBURSEMENT-ELEC	11/22 2022-11		001	180	475		TRAVEL AND SUBSISTE	105.00		
12/05/22	54379	1084	TRAVEL REIMBURSEMENT-ELEC	12/01 22-11A		001	180	475		TRAVEL AND SUBSISTE	51.25	156.25	
02/06/23	55281	2036	TRAVEL REIMBURSEMENT-ELEC	01/31 2023-01		001	180	475		TRAVEL AND SUBSISTE	197.25	197.25	
05/15/23	56781	3629	TRAVEL REIMBURSEMENT-ELEC	04/25 2023-05		001	180	475		TRAVEL AND SUBSISTE	225.32	225.32	
09/05/23	58572	5523	TRAVEL REIMBURSEMENT-ELEC	08/24 2023-08		001	180	475		TRAVEL AND SUBSISTE	107.25	107.25	
ANTONOW, LAURA				4	EXPENDITURE		686.07			BALANCE SHEET	.00	TOTAL	686.07

3975 APEX SOFTWARE													
09/18/23	58788	5744	MAINT RENEWAL-TAX A/C	08/27 324552		001	105	544		SERVICE/MAINTENANCE	520.00	520.00	
APEX SOFTWARE				1	EXPENDITURE		520.00			BALANCE SHEET	.00	TOTAL	520.00

7162 ARBUCKLE, CHASITY N.													
11/07/22	54066	743	PETIT JURY 1 DAYS 24 MI	10/11 101122		001	161	575		JURORS AND WITNESS	47.20	47.20	
ARBUCKLE, CHASITY N.				1	EXPENDITURE		47.20			BALANCE SHEET	.00	TOTAL	47.20

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7350 ARCHIBALD, WILLIAM S.													
06/05/23	56979	3848	PETIT JURY 1 DAYS	MI 05/24 052223		001	161	575		JURORS AND WITNESS	40.00		40.00
	ARCHIBALD, WILLIAM S.			1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL	40.00
8504 ARD, DAVID													
11/21/22	54206	891	GENERAL ELECTION	11/08 2022-11		001	180	573		ELECTION WORKERS FE	110.00		110.00
12/05/22	54494	1199	PROCESSING LATE MAIL IN V	11/16 22-11A		001	180	573		ELECTION WORKERS FE	110.00		
12/05/22	54494	1199	RUN-OFF ELECTION 11/29/22	11/29 22-11B		001	180	573		ELECTION WORKERS FE	110.00		220.00
01/03/23	55002	1731	12/6/22 RESOLUTION BOARD-	12/06 2022-12		001	180	573		ELECTION WORKERS FE	110.00		110.00
09/18/23	58867	5823	RESOLUTION BOARD-8/8/23 E	08/08 2023-08		001	180	573		ELECTION WORKERS FE	110.00		110.00
	ARD, DAVID			4	EXPENDITURE		550.00			BALANCE SHEET	.00	TOTAL	550.00
4633 ARENDALE, RUSTY													
12/05/22	54588	1293	CALL RESPONSE-FD	11/30 2022-11		106	250	581		OTHER CONTRACTUAL S	210.00		210.00
	ARENDALE, RUSTY			1	EXPENDITURE		210.00			BALANCE SHEET	.00	TOTAL	210.00
4634 ARENDALE, TOMMY													
12/05/22	54589	1294	CALL RESPONSE-FD	11/30 2022-11		106	250	581		OTHER CONTRACTUAL S	330.00		330.00
	ARENDALE, TOMMY			1	EXPENDITURE		330.00			BALANCE SHEET	.00	TOTAL	330.00
7336 ARIZAGA, ABEL D.													
06/05/23	56980	3849	PETIT JURY 1 DAYS 32	MI 05/24 052223		001	161	575		JURORS AND WITNESS	60.96		60.96
	ARIZAGA, ABEL D.			1	EXPENDITURE		60.96			BALANCE SHEET	.00	TOTAL	60.96
7155 ARMAN, RICHARD J.													
11/07/22	54067	744	PETIT JURY 5 DAYS	MI 10/11 101122		001	161	575		JURORS AND WITNESS	200.00		200.00
	ARMAN, RICHARD J.			1	EXPENDITURE		200.00			BALANCE SHEET	.00	TOTAL	200.00
3154 ARMOR HOLDING FORENSICS, LLC													

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06/19/23	57342	4219 AFSS SYSTEM INSPECTION-JA	06/09 7228		001	220	581		OTHER CONTRACTUAL S	117.00	117.00
ARMOR HOLDING FORENSICS, LLC			1	EXPENDITURE		117.00			BALANCE SHEET	.00	TOTAL 117.00

3336 ARNOLD, BILL											
04/17/23	56391	3202 JURY WHEEL COMMISSION	04/06 2023-04		001	161	574		JURY COMMISSIONER F	80.00	80.00
ARNOLD, BILL			1	EXPENDITURE		80.00			BALANCE SHEET	.00	TOTAL 80.00

8050 ARNOLD, BILL											
11/21/22	54207	892 GENERAL ELECTION	11/08 2022-11		001	180	573		ELECTION WORKERS FE	150.00	150.00
12/05/22	54495	1200 RUN-OFF ELECTION 11/29/22	11/29 22-11A		001	180	573		ELECTION WORKERS FE	125.00	125.00
ARNOLD, BILL			2	EXPENDITURE		275.00			BALANCE SHEET	.00	TOTAL 275.00

5031 ASSOCIATED PATHOLOGISTS LLC											
05/01/23	56590	3434 MEDICAL FEES-DARRYL KING	03/21 23-03DK		001	220	552		MEDICAL FEES	145.14	145.14
ASSOCIATED PATHOLOGISTS LLC			1	EXPENDITURE		145.14			BALANCE SHEET	.00	TOTAL 145.14

998 ASSOCIATION OF TENNESSEE VALLE											
08/07/23	57978	4900 MEMBERSHIP DUES-BOS	07/06 350		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											
10/17/22	53684	341 INTERNET-CM	09/29 2022-10		150	300	502		TELEPHONE SERVICE	281.25	281.25
03/06/23	55909	2690 INTERNET-CM	01/29 2023-02		150	300	502		TELEPHONE SERVICE	423.35	423.35
07/03/23	57657	4554 INTERNET-CM	05/29 2023-06		150	300	502		TELEPHONE SERVICE	428.48	428.48
AT & T			3	EXPENDITURE		1,133.08			BALANCE SHEET	.00	TOTAL 1,133.08

4255 AT & T											
04/17/23	56392	3203 LEA TRACKING-3639574-SO	03/20 457724		001	200	581		OTHER CONTRACTUAL S	70.00	
04/17/23	56392	3203 LEA TRACKING-3639909-SO	03/20 457726		001	200	581		OTHER CONTRACTUAL S	70.00	140.00
AT & T			1	EXPENDITURE		140.00			BALANCE SHEET	.00	TOTAL 140.00

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4324 AT & T												
10/17/22	53650	307	INTERNET-#9 TAYLOR FIRE	09/20 2022-09		106	250	502	TELEPHONE	SERVICE	96.30	96.30
11/07/22	53957	634	INTERNET-#9 TAYLOR FIRE	10/20 2022-10		106	250	502	TELEPHONE	SERVICE	106.29	106.29
12/19/22	54832	1542	INTERNET-#9 TAYLOR FIRE	11/20 2022-11		106	250	502	TELEPHONE	SERVICE	96.30	96.30
01/17/23	55192	1925	INTERNET-#9 TAYLOR FIRE	12/20 2022-12		106	250	502	TELEPHONE	SERVICE	106.29	106.29
02/06/23	55427	2182	INTERNET-#9 TAYLOR FIRE	01/20 2023-01		106	250	502	TELEPHONE	SERVICE	106.29	106.29
03/20/23	56078	2863	INTERNET-#9 TAYLOR FIRE	02/20 2023-02		106	250	502	TELEPHONE	SERVICE	96.30	96.30
04/17/23	56505	3316	INTERNET-#9 TAYLOR FIRE	03/20 2023-03		106	250	502	TELEPHONE	SERVICE	106.29	106.29
05/15/23	56886	3734	INTERNET-#9 TAYLOR FIRE	04/20 2023-04		106	250	502	TELEPHONE	SERVICE	122.34	122.34
06/19/23	57441	4318	INTERNET-#9 TAYLOR FIRE	05/20 2023-05		106	250	502	TELEPHONE	SERVICE	122.34	122.34
07/17/23	57792	4693	INTERNET-#9 TAYLOR FIRE	06/20 2023-06		106	250	502	TELEPHONE	SERVICE	122.34	122.34
08/07/23	58125	5047	INTERNET-#9 TAYLOR FIRE	07/20 2023-07		106	250	502	TELEPHONE	SERVICE	122.34	122.34
09/05/23	58678	5629	INTERNET-#9 TAYLOR FIRE	08/20 2023-08		106	250	502	TELEPHONE	SERVICE	122.34	122.34
AT & T				12	EXPENDITURE	1,325.76	BALANCE SHEET			.00	TOTAL	1,325.76
4325 AT & T												
10/17/22	53644	301	TELEPHONE-E911	10/01 2022-10		097	233	502	TELEPHONE	SERVICE	5,870.00	5,870.00
12/19/22	54827	1537	TELEPHONE-E911	12/01 2022-11		097	233	502	TELEPHONE	SERVICE	2,935.00	2,935.00
01/17/23	55187	1920	TELEPHONE-E 911	01/01 2022-12		097	233	502	TELEPHONE	SERVICE	2,935.00	2,935.00
02/21/23	55632	2391	TELEPHONE-E 911	02/01 2023-01		097	233	502	TELEPHONE	SERVICE	2,935.00	2,935.00
03/20/23	56069	2854	TELEPHONE-E 911	03/01 2023-02		097	233	502	TELEPHONE	SERVICE	2,935.00	2,935.00
04/17/23	56499	3310	TELEPHONE-E 911	04/01 2023-03		097	233	502	TELEPHONE	SERVICE	2,935.00	2,935.00
05/15/23	56877	3725	TELEPHONE-E 911	05/01 2023-04		097	233	502	TELEPHONE	SERVICE	2,935.00	2,935.00
06/19/23	57433	4310	TELEPHONE-E 911	06/01 2023-05		097	233	502	TELEPHONE	SERVICE	2,935.00	2,935.00
07/17/23	57787	4688	TELEPHONE-E 911	07/01 2023-06		097	233	502	TELEPHONE	SERVICE	2,935.00	2,935.00
08/21/23	58468	5397	TELEPHONES-E 911	08/01 2023-07		097	233	502	TELEPHONE	SERVICE	2,935.00	2,935.00

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09/18/23	58887	5843	TELEPHONE-E 911	09/01 2023-08		097	233	502		TELEPHONE SERVICE	2,935.00	2,935.00
AT & T				11	EXPENDITURE	35,220.00	BALANCE SHEET			.00	TOTAL	35,220.00
4331 AT & T												
10/03/22	53381	33	ALARM LINES-JC	09/11 2022-09		001	151	502		TELEPHONE SERVICE	139.49	139.49
11/07/22	53814	491	ALARM LINES-JC	10/11 2022-10		001	151	502		TELEPHONE SERVICE	134.98	134.98
12/05/22	54667	1372	INTERNET-CM	11/11 2022-11		150	300	502		TELEPHONE SERVICE	135.56	135.56
01/03/23	54924	1653	ALARM LINES-JC	12/11 2022-12		001	151	502		TELEPHONE SERVICE	135.56	135.56
02/06/23	55282	2037	ALARM LINES-JC	01/11 2023-01		001	151	502		TELEPHONE SERVICE	136.93	136.93
03/06/23	55777	2558	ALARM LINES-JC	02/11 2023-02		001	151	502		TELEPHONE SERVICE	137.41	137.41
04/03/23	56172	2979	ALARM LINES-JC	03/11 2023-03		001	151	502		TELEPHONE SERVICE	137.41	137.41
05/01/23	56591	3435	ALARM LINES-JC	04/11 2023-04		001	151	502		TELEPHONE SERVICE	135.94	135.94
06/05/23	57126	3995	ALARM LINES-JC	05/11 2023-05		001	151	502		TELEPHONE SERVICE	135.80	135.80
07/03/23	57540	4437	ALARM LINES-JC	06/11 2023-06		001	151	502		TELEPHONE SERVICE	135.80	135.80
08/07/23	57979	4901	ALARM LINES-JC	07/11 2023-07		001	166	502		TELEPHONE SERVICE	137.17	137.17
08/21/23	58254	5183	ALARM LINES-JC	08/11 2023-08		001	151	502		TELEPHONE SERVICE	274.03	274.03
AT & T				12	EXPENDITURE	1,776.08	BALANCE SHEET			.00	TOTAL	1,776.08
4334 AT & T												
10/17/22	53569	226	ALARM LINES-CPS	09/29 2022-10		001	450	502		TELEPHONE SERVICE	278.98	278.98
12/19/22	54726	1436	ALARM LINES-CPS	11/29 2022-11		001	450	502		TELEPHONE SERVICE	128.47	128.47
01/17/23	55091	1824	ALARM LINES-CPS	12/29 2022-12		001	450	502		TELEPHONE SERVICE	135.56	135.56
02/21/23	55541	2300	ALARM LINES-CPS	01/29 2023-01		001	450	502		TELEPHONE SERVICE	138.38	138.38
03/20/23	55987	2772	ALARM LINES-CPS	03/01 2023-02		001	450	502		TELEPHONE SERVICE	137.41	137.41
04/17/23	56393	3204	ALARM LINES-CPS	03/29 2023-03		001	450	502		TELEPHONE SERVICE	137.41	137.41
05/15/23	56782	3630	ALARM LINES-CPS	04/29 2023-04		001	450	502		TELEPHONE SERVICE	134.75	134.75
06/19/23	57343	4220	ALARM LINES-CPS	05/29 2023-05		001	450	502		TELEPHONE SERVICE	135.80	135.80

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07/17/23	57717	4618	ALARM LINES-CPS	06/29 2023-06		001	450	502	TELEPHONE	SERVICE	135.80	135.80
08/21/23	58255	5184	ALARM LINES-CPS	07/29 2023-07		001	450	502	TELEPHONE	SERVICE	137.81	137.81
09/18/23	58789	5745	ALARM LINES-CPS	08/29 2023-08		001	450	502	TELEPHONE	SERVICE	136.86	136.86
AT & T				11	EXPENDITURE	1,637.23	BALANCE SHEET			.00	TOTAL	1,637.23
4345 AT & T												
10/03/22	53382	34	TELEPHONE-DHS	09/10 2022-09		001	450	502	TELEPHONE	SERVICE	101.61	101.61
11/07/22	53815	492	TELEPHONE-DHS	10/10 2022-10		001	450	502	TELEPHONE	SERVICE	97.22	97.22
12/05/22	54380	1085	TELEPHONE-DHS	11/10 2022-11		001	450	502	TELEPHONE	SERVICE	98.24	98.24
01/03/23	54925	1654	TELEPHONE-DHS	12/10 2022-12		001	450	502	TELEPHONE	SERVICE	98.24	98.24
02/06/23	55283	2038	TELEPHONE-DHS	01/10 2023-01		001	450	502	TELEPHONE	SERVICE	99.56	99.56
02/21/23	55542	2301	TELEPHONE-DHS	02/10 2023-02		001	450	502	TELEPHONE	SERVICE	99.26	99.26
04/03/23	56173	2980	TELEPHONE-DHS	03/10 2023-03		001	450	502	TELEPHONE	SERVICE	99.26	99.26
05/01/23	56592	3436	TELEPHONE-DHS	04/10 2023-04		001	450	502	TELEPHONE	SERVICE	97.81	97.81
06/05/23	57127	3996	TELEPHONE-DHS	05/10 2023-05		001	450	502	TELEPHONE	SERVICE	98.15	98.15
07/03/23	57541	4438	TELEPHONE-DHS	06/10 2023-06		001	450	502	TELEPHONE	SERVICE	98.15	98.15
08/07/23	57980	4902	TELEPHONE-DHS	07/10 2023-07		001	450	502	TELEPHONE	SERVICE	99.50	99.50
08/21/23	58256	5185	TELEPHONE-DHS	08/10 2023-08		001	450	502	TELEPHONE	SERVICE	198.67	198.67
AT & T				12	EXPENDITURE	1,285.67	BALANCE SHEET			.00	TOTAL	1,285.67
4350 AT & T												
10/03/22	53383	35	TELEPHONE-C&B	09/10 2022-09		001	151	502	TELEPHONE	SERVICE	101.61	101.61
11/07/22	53816	493	TELEPHONE-C&B	10/10 2022-10		001	151	502	TELEPHONE	SERVICE	97.22	97.22
12/05/22	54381	1086	TELEPHONE-C&B	11/10 2022-11		001	151	502	TELEPHONE	SERVICE	98.24	98.24
01/03/23	54926	1655	TELEPHONE-C&B	12/10 2022-12		001	151	502	TELEPHONE	SERVICE	196.48	196.48
02/06/23	55284	2039	TELEPHONE-C&B	01/10 2023-01		001	151	502	TELEPHONE	SERVICE	1.32	1.32
02/21/23	55543	2302	TELEPHONE-C&B	02/10 2023-02		001	151	502	TELEPHONE	SERVICE	99.26	99.26

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04/03/23	56174	2981	TELEPHONE-C&B	03/10 2023-03		001	151	502	TELEPHONE	SERVICE	99.26	99.26	
05/01/23	56593	3437	TELEPHONE-C&B	04/10 2023-04		001	151	502	TELEPHONE	SERVICE	97.81	97.81	
06/05/23	57128	3997	TELEPHONE-C&B	05/10 2023-05		001	151	502	TELEPHONE	SERVICE	98.15	98.15	
07/03/23	57542	4439	TELEPHONE-C&B	06/19 2023-06		001	151	502	TELEPHONE	SERVICE	98.15	98.15	
08/07/23	57981	4903	TELEPHONE-C&B	07/10 2023-07		001	151	502	TELEPHONE	SERVICE	99.50	99.50	
08/21/23	58257	5186	TELEPHONE-C&B	08/10 2023-08		001	151	502	TELEPHONE	SERVICE	198.67	198.67	
AT & T				12	EXPENDITURE			1,285.67	BALANCE SHEET		.00	TOTAL	1,285.67
4427 AT&T MOBILITY													
10/17/22	53570	227	MOBILE AIRCARD-EMA	09/27 0052022		001	251	502	TELEPHONE	SERVICE	1,339.82	1,339.82	
11/21/22	54125	810	MOBILE AIRCARDS-EMA	10/27 052022A		001	251	502	TELEPHONE	SERVICE	327.87	327.87	
12/19/22	54727	1437	MOBILE AIRCARD-EMA	11/27 1252022		001	251	502	TELEPHONE	SERVICE	329.07	329.07	
01/17/23	55092	1825	MOBILE AIRCARDS-EMA	12/27 1052023		001	251	502	TELEPHONE	SERVICE	508.05	508.05	
02/21/23	55544	2303	MOBILE AIRCARD-EMA	01/27 2052023		001	251	502	TELEPHONE	SERVICE	329.43	329.43	
03/20/23	55988	2773	MOBILE AIRCARD-EMA	02/27 3052023		001	251	502	TELEPHONE	SERVICE	329.43	329.43	
04/17/23	56394	3205	MOBILE AIRCARD-EMA	03/27 4052023		001	251	502	TELEPHONE	SERVICE	329.43	329.43	
05/15/23	56783	3631	MOBILE AIRCARD-EMA	04/27 5052023		001	251	502	TELEPHONE	SERVICE	329.14	329.14	
06/19/23	57344	4221	MOBILE AIRCARD-EMA	05/27 6052023		001	251	502	TELEPHONE	SERVICE	329.14	329.14	
07/17/23	57718	4619	MOBILE AIRCARD-EMA	06/27 7052023		001	251	502	TELEPHONE	SERVICE	329.14	329.14	
08/21/23	58258	5187	MOBILE AIRCARD-EMA	07/27 8052023		001	251	502	TELEPHONE	SERVICE	329.10	329.10	
09/18/23	58790	5746	MOBILE AIRCARD-EMA	08/27 9052023		001	251	502	TELEPHONE	SERVICE	329.10	329.10	
AT&T MOBILITY				12	EXPENDITURE			5,138.72	BALANCE SHEET		.00	TOTAL	5,138.72
4444 AT&T MOBILITY													
10/17/22	53651	308	MOBILE AIRCARD-FD	09/27 0052022		106	250	502	TELEPHONE	SERVICE	482.76	482.76	
11/21/22	54290	975	MOBILE AIRCARDS-FD	10/27 052022A		106	250	502	TELEPHONE	SERVICE	1,577.57	1,577.57	
12/19/22	54833	1543	MOBILE AIRCARD-FD	11/27 1252022		106	250	502	TELEPHONE	SERVICE	1,716.31	1,716.31	

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01/17/23	55193	1926	MOBILE AIRCARDS-FD	12/27	1052023	106	250	502	TELEPHONE	SERVICE	589.86	589.86
02/21/23	55637	2396	MOBILE AIRCARD-FD	01/27	2052023	106	250	502	TELEPHONE	SERVICE	589.92	589.92
03/20/23	56079	2864	MOBILE AIRCARD-FD	02/27	3052023	106	250	502	TELEPHONE	SERVICE	589.92	589.92
04/17/23	56506	3317	MOBILE AIRCARD-FD	03/27	4052023	106	250	502	TELEPHONE	SERVICE	589.92	589.92
05/15/23	56887	3735	MOBILE AIRCARD-FD	04/27	5052023	106	250	502	TELEPHONE	SERVICE	589.87	589.87
06/19/23	57442	4319	MOBILE AIRCARD-FD	05/27	6052023	106	250	502	TELEPHONE	SERVICE	589.87	589.87
07/17/23	57793	4694	MOBILE AIRCARD-FD	06/27	7052023	106	250	502	TELEPHONE	SERVICE	589.87	589.87
08/21/23	58472	5401	MOBILE AIRCARD-FD	07/27	8052023	106	250	502	TELEPHONE	SERVICE	588.86	588.86
09/18/23	58893	5849	MOBILE AIRCARD-FD	08/27	9052023	106	250	502	TELEPHONE	SERVICE	644.89	644.89
AT&T MOBILITY				12	EXPENDITURE	9,139.62	BALANCE SHEET		.00	TOTAL	9,139.62	

4989 ATLANTIC TIME SYSTEMS, INC.												
03/20/23	55989	2774	OFFICE SUPPLIES-CHANCERY	03/13	33169	17705	001	101	603	OFFICE SUPPLIES AND	1,073.64	
						17705	001	101	603	OFFICE SUPPLIES AND	31.80	1,105.44
ATLANTIC TIME SYSTEMS, INC.				1	EXPENDITURE	1,105.44	BALANCE SHEET		.00	TOTAL	1,105.44	

4074 ATLAS RFID SOLUTIONS STORE, LLC												
07/17/23	57846	4747	TRASH CAN SCANNER-SW	06/28	88317	69047	400	340	646	OTHER MAINTENANCE S	529.00	
						69047	400	340	646	OTHER MAINTENANCE S	27.00	
09/30/23	57846	4747	GARBAGE CANS	07/17	88317A	69047	400	340	646	OTHER MAINTENANCE S	556.00	
09/30/23	57846	4747	VOID CLAIM NO 004747	CHEC 09/30	88317	V 69047	400	340	646	OTHER MAINTENANCE S	529.00CR	
						69047	400	340	646	OTHER MAINTENANCE S	27.00CR	556.00
ATLAS RFID SOLUTIONS STORE, LLC				1	EXPENDITURE	556.00	BALANCE SHEET		.00	TOTAL	556.00	

4897 AUTOMATION DESIGNS & SOLUTIONS												
02/06/23	55285	2040	PALM SCAN PACKAGE-JAIL	01/11	2122656	76279	001	220	556	OTHER PROFESSIONAL	19,899.00	19,899.00
08/21/23	58259	5188	EXTENDED WARRANTY FOR FIN	07/19	3011104	38265	001	220	603	OFFICE SUPPLIES AND	495.00	495.00
AUTOMATION DESIGNS & SOLUTIONS, INC.				2	EXPENDITURE	20,394.00	BALANCE SHEET		.00	TOTAL	20,394.00	

2230 AUTOMOTIVE EQUIPMENT WAREHOUSE												

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06/19/23	57501	4378	ROTARY-RD	06/13	23-0262	68864	160	300	916	ROAD EQUIPMENT (ABO	7,175.00	7,175.00	
AUTOMOTIVE EQUIPMENT WAREHOUSE				1	EXPENDITURE		7,175.00		BALANCE SHEET		.00	TOTAL	7,175.00

1435 AUTOZONE													
10/03/22	53522	174	A/C HEATER BLOWER-RD	09/09	0054598	96675	160	300	681	REPAIR AND REPLACEM	207.08		
10/03/22	53522	174	COIL PIGTAIL-RD	09/14	0059751	96675	160	300	681	REPAIR AND REPLACEM	4.29		
10/03/22	53522	174	BATTERY-RD	09/14	0059854	96675	160	300	681	REPAIR AND REPLACEM	145.39		
10/03/22	53522	174	BATTERY-RD	09/14	0060197	96675	160	300	681	REPAIR AND REPLACEM	155.89		
10/03/22	53522	174	BATTERY-RD	09/19	0064908	96748	160	300	681	REPAIR AND REPLACEM	155.89	668.54	
10/17/22	53685	342	WATER PUMP-CM	09/23	0069618	96806	150	300	681	REPAIR AND REPLACEM	96.09		
10/17/22	53685	342	SERPENTINE BELT-CM	09/23	0069664	96806	150	300	681	REPAIR AND REPLACEM	28.09		
10/17/22	53685	342	SILICONE GASKET-CM	09/26	0073162	96806	150	300	646	OTHER MAINTENANCE S	16.78		
10/17/22	53685	342	FUEL PUMP-CM	09/28	0075402	96806	150	300	681	REPAIR AND REPLACEM	217.79		
10/17/22	53685	342	SILICONE SEALANT-CM	09/29	0076363	96806	150	300	646	OTHER MAINTENANCE S	20.97		
10/17/22	53685	342	BATTERY-CM	09/29	0076693	96806	150	300	681	REPAIR AND REPLACEM	155.89	535.61	
10/17/22	53709	366	BATTERY, RADIATOR HOUSE-R	09/22	0068892	96748	160	300	681	REPAIR AND REPLACEM	215.46	215.46	
11/07/22	53989	666	IGNITION COIL-CM	10/10	0089526	6905	150	300	681	REPAIR AND REPLACEM	272.59		
11/07/22	53989	666	HOSES & STARTER-CM	10/10	0089554	6905	150	300	681	REPAIR AND REPLACEM	222.17		
11/07/22	53989	666	O-RING & OIL SWITCH-CM	10/18	0098389	6966	150	300	681	REPAIR AND REPLACEM	19.50		
11/07/22	53989	666	SERPENTINE BELT-CM	10/20	0100434	6966	150	300	681	REPAIR AND REPLACEM	60.38		
11/07/22	53989	666	AIR RILTER & COOLANT-CM	10/20	0100507	6966	150	300	681	REPAIR AND REPLACEM	12.29		
11/07/22	53989	666	BATTERY-CM	10/20	0100641	6966	150	300	646	OTHER MAINTENANCE S	35.98		
11/07/22	53989	666	BATTERY-CM	10/20	0100641	6966	150	300	681	REPAIR AND REPLACEM	120.69	743.60	
11/21/22	54306	991	GLASS CLEANER-CM	10/21	0101424	7022	150	300	646	OTHER MAINTENANCE S	29.34		
11/21/22	54306	991	BATTERY-CM	10/24	0104818	7022	150	300	681	REPAIR AND REPLACEM	145.39		
11/21/22	54306	991	IGNITION COIL-CM	10/24	0104830	7022	150	300	681	REPAIR AND REPLACEM	42.09		
11/21/22	54306	991	BELT TENSIONER-CM	10/24	0104976	7022	150	300	681	REPAIR AND REPLACEM	126.71		
11/21/22	54306	991	DRIVE BELT-CM	10/24	0104995	7022	150	300	681	REPAIR AND REPLACEM	21.79		
11/21/22	54306	991	BATTERY-CM	10/24	0105107	7022	150	300	681	REPAIR AND REPLACEM	243.98		
11/21/22	54306	991	BATTERY-CM	10/31	0112257	7077	150	300	681	REPAIR AND REPLACEM	229.99		
11/21/22	54306	991	DEGREASER-CM	11/01	0113474	7077	150	300	646	OTHER MAINTENANCE S	10.61		
11/21/22	54306	991	STEERING WHEEL GRIP-CM	11/03	0115827	7077	150	300	646	OTHER MAINTENANCE S	9.79	859.69	
12/05/22	54668	1373	BELTS, IGNITION COIL MULT	11/15	0128767	17201	150	300	681	REPAIR AND REPLACEM	69.47		
12/05/22	54668	1373	POWER SOCKET-CM	11/16	0129293	17201	150	300	646	OTHER MAINTENANCE S	273.89		
12/05/22	54668	1373	PRIMWIRE-CM	11/16	0129341	17201	150	300	681	REPAIR AND REPLACEM	12.19		
12/05/22	54668	1373	PRIMWIRE-CM	11/16	0129341	17201	150	300	646	OTHER MAINTENANCE S	38.18		
12/05/22	54668	1373	PRIMWIRE-CM	11/16	0129371	17201	150	300	646	OTHER MAINTENANCE S	19.59		
12/05/22	54668	1373	CYLINDER CAP-CM	11/16	0129413	17201	150	300	681	REPAIR AND REPLACEM	12.79		
12/05/22	54668	1373	CABIN AIR FILTER-CM	11/16	0129566	17201	150	300	681	REPAIR AND REPLACEM	18.19		
12/05/22	54668	1373	ELECTRICAL TAPE & QUICK D	11/16	0129695	17201	150	300	681	REPAIR AND REPLACEM	13.39		
12/05/22	54668	1373	PRO FLUSH GALLON-CM	11/17	0130462	17201	150	300	646	OTHER MAINTENANCE S	3.95		
12/05/22	54668	1373	GEAR OIL-CM	11/17	0130609	17201	150	300	646	OTHER MAINTENANCE S	38.79		
12/05/22	54668	1373	GEAR OIL-CM	11/17	0130609	17201	150	300	646	OTHER MAINTENANCE S	17.79		

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12/05/22	54668	1373	GEAR OIL RETURN-CM	11/17	0130618	17201	150	300	646	OTHER MAINTENANCE S	17.79	CR
12/05/22	54668	1373	GEAR OIL-CM	11/17	0130623	17201	150	300	646	OTHER MAINTENANCE S	21.59	
12/05/22	54668	1373	WATER PUMP & THERMOSTAT-C	11/17	0130655	17201	150	300	681	REPAIR AND REPLACEM	103.08	
12/05/22	54668	1373	AMP BOLT ON FUSE-CM	11/21	0134761	17257	150	300	681	REPAIR AND REPLACEM	4.99	
12/05/22	54668	1373	OIL FILTER-CM	11/21	0134804	17257	150	300	681	REPAIR AND REPLACEM	14.36	644.45
12/19/22	54867	1577	FUSES-CM	11/07	0119812	17139	150	300	681	REPAIR AND REPLACEM	30.24	
12/19/22	54867	1577	FLOW THERMOSTAT-CM	11/07	0119845	17139	150	300	681	REPAIR AND REPLACEM	13.09	
12/19/22	54867	1577	INTAKE MANIFOLD-CM	11/07	0119853	17139	150	300	681	REPAIR AND REPLACEM	355.40	
12/19/22	54867	1577	OIL PRESSURE-CM	11/08	0120846	17139	150	300	681	REPAIR AND REPLACEM	11.09	
12/19/22	54867	1577	DOOR ACTUATOR-CM	11/08	0121068	17139	150	300	681	REPAIR AND REPLACEM	16.39	
12/19/22	54867	1577	FUSES-CM	11/22	0135623	17257	150	300	681	REPAIR AND REPLACEM	4.99	
12/19/22	54867	1577	AUTO LIGHTER-CM	11/28	0141358	17295	150	300	681	REPAIR AND REPLACEM	13.58	
12/19/22	54867	1577	GAS CAN-CM	11/29	0142746	17295	150	300	646	OTHER MAINTENANCE S	18.99	
12/19/22	54867	1577	GAS CAN-CM	11/29	0142747	17295	150	300	646	OTHER MAINTENANCE S	18.99	
12/19/22	54867	1577	BATTERY-CM	11/30	0143309	17295	150	300	681	REPAIR AND REPLACEM	155.89	
12/19/22	54867	1577	MOTOR OIL-CM	11/30	0143431	17295	150	300	646	OTHER MAINTENANCE S	68.38	
12/19/22	54867	1577	MOTOR OIL-CM	11/30	0143467	17295	150	300	646	OTHER MAINTENANCE S	49.95	
12/19/22	54867	1577	STARTER-CM	12/01	0144340	27348	150	300	681	REPAIR AND REPLACEM	93.09	
12/19/22	54867	1577	BULBS-CM	12/02	0145501	27348	150	300	681	REPAIR AND REPLACEM	11.96	
12/19/22	54867	1577	WIPER BLADES-CM	12/06	0150027	27348	150	300	646	OTHER MAINTENANCE S	60.00	922.03
01/17/23	55214	1947	BATTERY-CM	12/13	0155931	27400	150	300	681	REPAIR AND REPLACEM	155.89	
01/17/23	55214	1947	BATTERY-CM	12/19	0161434	27458	150	300	681	REPAIR AND REPLACEM	145.39	
01/17/23	55214	1947	BATTERY-CM	12/19	0161486	27458	150	300	681	REPAIR AND REPLACEM	311.78	
01/17/23	55214	1947	WIPER BLADES & DE-ICER-CM	12/22	0164807	27458	150	300	681	REPAIR AND REPLACEM	97.38	
						27458	150	300	646	OTHER MAINTENANCE S	71.76	
01/17/23	55214	1947	WIPER BLADES RETURN-CM	12/22	0164840	27458	150	300	681	REPAIR AND REPLACEM	37.38	CR
01/17/23	55214	1947	BATTERY-CM	01/03	0176520	27545	150	300	681	REPAIR AND REPLACEM	145.39	
01/17/23	55214	1947	TRI-BALL/RECEIVER LOCK/GL	01/04	0177411	27545	150	300	681	REPAIR AND REPLACEM	122.28	
						27545	150	300	646	OTHER MAINTENANCE S	15.78	
01/17/23	55214	1947	BATTERY-CM	01/04	0177423	27545	150	300	681	REPAIR AND REPLACEM	229.99	
01/17/23	55214	1947	ALTERNATOR CORE/AIR FILTE	01/05	0178733	27545	150	300	681	REPAIR AND REPLACEM	118.98	
01/17/23	55214	1947	STARTING FLUID-CM	01/05	0178995	27545	150	300	646	OTHER MAINTENANCE S	65.47	1,442.71
02/06/23	55457	2212	INTAKE MANIFOLD RETURN-CM	12/06	0149653	17139	150	300	681	REPAIR AND REPLACEM	355.40	CR
02/06/23	55457	2212	BATTERY-CM	12/09	0152538	27400	150	300	681	REPAIR AND REPLACEM	145.39	
02/06/23	55457	2212	BATTERY RETURN-CM	12/13	0156013		150	300	581	OTHER CONTRACTUAL S	155.89	CR
02/06/23	55457	2212	RING TERMINALS & FUSES-CM	12/21	0164406	27400	150	300	681	REPAIR AND REPLACEM	26.87	
02/06/23	55457	2212	COOLANT-CM	01/06	0179712	17590	150	300	646	OTHER MAINTENANCE S	85.12	
02/06/23	55457	2212	BATTERY-CM	01/09	0182796	17590	150	300	681	REPAIR AND REPLACEM	155.89	
02/06/23	55457	2212	BATTERY-CM	01/10	0183565	17590	150	300	681	REPAIR AND REPLACEM	341.98	
02/06/23	55457	2212	BATTERY-CM	01/11	0184376	17590	150	300	681	REPAIR AND REPLACEM	311.78	
02/06/23	55457	2212	BRAKE PADS & ROTORS-CM	01/13	0186407	17670	150	300	681	REPAIR AND REPLACEM	208.98	
02/06/23	55457	2212	ROTOR-CM	01/13	0186467	17670	150	300	681	REPAIR AND REPLACEM	131.00	
02/06/23	55457	2212	BATTERY-CM	01/17	0190438	17670	150	300	681	REPAIR AND REPLACEM	209.98	
02/06/23	55457	2212	WHEEL NUTS-CM	01/17	0190590	17670	150	300	681	REPAIR AND REPLACEM	2.19	
02/06/23	55457	2212	RATCHETS-CM	01/17	0190695	17670	150	300	646	OTHER MAINTENANCE S	64.38	
02/06/23	55457	2212	AIR CHUCK WITH CLIP-CM	01/19	0192380	17670	150	300	681	REPAIR AND REPLACEM	4.79	1,177.06
02/21/23	55667	2426	TRUCK DRAIN-CM	01/19	0192474	17719	150	300	681	REPAIR AND REPLACEM	389.99	

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02/21/23	55667	2426	BATTERY-CM	01/20	0193513	17719	150	300	681	REPAIR AND REPLACEM	145.39	
02/21/23	55667	2426	BRAKE PADS/ROTORS/AXLE-CM	01/24	0197386	17719	150	300	681	REPAIR AND REPLACEM	316.97	
02/21/23	55667	2426	AIR REEL-CM	01/25	0198269	17719	150	300	681	REPAIR AND REPLACEM	794.97	
02/21/23	55667	2426	BRAKE ROTOR-CM	01/30	0203208	17782	150	300	681	REPAIR AND REPLACEM	131.00	
02/21/23	55667	2426	BRAKE ROTOR-CM	01/30	0203213	17782	150	300	681	REPAIR AND REPLACEM	131.00	
02/21/23	55667	2426	AIR DOOR ACTUATOR-CM	02/02	0205891	17782	150	300	681	REPAIR AND REPLACEM	22.99	1,932.31
03/06/23	55910	2691	WIPER BLADES-CM	02/06	0210360	27833	150	300	681	REPAIR AND REPLACEM	120.00	
03/06/23	55910	2691	AIR REEL-CM	02/06	0210362	27833	150	300	681	REPAIR AND REPLACEM	549.98	
03/06/23	55910	2691	BATTERY & STUDS-CM	02/07	0211044	27833	150	300	681	REPAIR AND REPLACEM	350.56	
03/06/23	55910	2691	BULBS-CM	02/09	0213133	27833	150	300	681	REPAIR AND REPLACEM	8.97	
03/06/23	55910	2691	EXHAUST FLUID-CM	02/09	0213134	27833	150	300	646	OTHER MAINTENANCE S	15.99	
03/06/23	55910	2691	LUNETTE EYE-CM	02/10	0214397	27895	150	300	681	REPAIR AND REPLACEM	126.09	
03/06/23	55910	2691	HEAD LAMPS-CM	02/21	0225872	27947	150	300	681	REPAIR AND REPLACEM	69.99	
03/06/23	55910	2691	HEAD LAMPS-CM	02/21	0225873	27947	150	300	681	REPAIR AND REPLACEM	69.99	
03/06/23	55910	2691	PAINT-CM	02/23	0227805	27947	150	300	646	OTHER MAINTENANCE S	37.16	1,348.73
03/20/23	56106	2891	WIPER BLADES-CM	02/24	0229154	28005	150	300	681	REPAIR AND REPLACEM	60.00	
03/20/23	56106	2891	DRAW BAR-CM	02/28	0234247	28005	150	300	681	REPAIR AND REPLACEM	77.89	
03/20/23	56106	2891	REMOTES-CM	03/01	0235450	28005	150	300	681	REPAIR AND REPLACEM	79.19	
03/20/23	56106	2891	ICE & FLUSH GALLON-CM	03/01	0235546	28005	150	300	646	OTHER MAINTENANCE S	68.78	
03/20/23	56106	2891	STARTING FLUID-CM	03/02	0236523	28005	150	300	646	OTHER MAINTENANCE S	109.78	
03/20/23	56106	2891	STARTING FLUID-CM	03/02	0236532	28005	150	300	646	OTHER MAINTENANCE S	51.94	
03/20/23	56106	2891	BULBS/CONNECTOR-CM	03/06	0241165	38075	150	300	681	REPAIR AND REPLACEM	3.79	
						38075	150	300	646	OTHER MAINTENANCE S	43.96	
03/20/23	56106	2891	WIPER BLADES-CM	03/08	0243807	38075	150	300	646	OTHER MAINTENANCE S	11.98	
03/20/23	56106	2891	PAINT-CM	03/09	0244773	38075	150	300	646	OTHER MAINTENANCE S	55.74	563.05
04/03/23	56309	3116	TRI BALL MOUNT & HITCH-CM	02/28	0234233	28005	150	300	681	REPAIR AND REPLACEM	91.98	
04/03/23	56309	3116	TRI-BALL MOUNT RETURN-CM	02/28	0234246	28005	150	300	681	REPAIR AND REPLACEM	78.99	CR
04/03/23	56309	3116	BATTERIES-CM	03/22	0258628	38187	150	300	681	REPAIR AND REPLACEM	107.99	
04/03/23	56309	3116	CONTROL ARMS-CM	03/22	0258810	38187	150	300	681	REPAIR AND REPLACEM	151.98	
04/03/23	56309	3116	CONTROL ARM-CM	03/23	0259568	38187	150	300	681	REPAIR AND REPLACEM	72.99	345.95
04/17/23	56532	3343	CONTROL MODULE- CM	03/27	0264393	38250	150	300	681	REPAIR AND REPLACEM	192.99	
04/17/23	56532	3343	HEATER BLOWER MOTOR- CM	03/28	0265314	38250	150	300	681	REPAIR AND REPLACEM	141.99	
04/17/23	56532	3343	ENGINE OIL COOLER GASKET-	03/28	0265329	38250	150	300	681	REPAIR AND REPLACEM	6.39	
04/17/23	56532	3343	WATER PUMP, BELT, THERMOS	03/28	0265506	38250	150	300	681	REPAIR AND REPLACEM	162.97	
04/17/23	56532	3343	PRESSURE LINE HOSE- CM	03/29	0266506	38250	150	300	681	REPAIR AND REPLACEM	37.99	
04/17/23	56532	3343	CYLINDER-CM	04/04	0272759	38323	150	300	681	REPAIR AND REPLACEM	349.99	
04/17/23	56532	3343	DRAW BAR-CM	04/05	0273967	38323	150	300	681	REPAIR AND REPLACEM	222.72	
04/17/23	56532	3343	PIN & CLIP-CM	04/06	0274941	38323	150	300	681	REPAIR AND REPLACEM	11.85	1,126.89
05/01/23	56717	3561	BATTERY-CM	04/13	0281940	48382	150	300	681	REPAIR AND REPLACEM	619.98	
05/01/23	56717	3561	REPLACEMENT PLUG-CM	04/14	0282697	48443	150	300	681	REPAIR AND REPLACEM	9.19	
05/01/23	56717	3561	REPLACEMENT PLUG-CM	04/14	0282698	48443	150	300	681	REPAIR AND REPLACEM	9.19	638.36
05/15/23	56909	3757	HOUSING ASSY-CM	04/24	0293327	48511	150	300	681	REPAIR AND REPLACEM	16.99	
05/15/23	56909	3757	CYLINDER & ENGINE STAND-C	04/25	0294207	48511	150	300	681	REPAIR AND REPLACEM	418.68	
05/15/23	56909	3757	COIL KIT, THERMOSTAT, WAT	04/26	0295308	48511	150	300	681	REPAIR AND REPLACEM	540.36	
05/15/23	56909	3757	WATER PUMP-CM	04/26	0295504	48511	150	300	681	REPAIR AND REPLACEM	84.99	

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05/15/23	56909	3757	CABLE SHIFT-CM	04/27 0296227	48511	150	300	681		REPAIR AND REPLACEM	34.99	1,096.01
06/05/23	57270	4139	WIPER BLADES-CM	05/15 0315747	58682	150	300	681		REPAIR AND REPLACEM	60.00	
06/05/23	57270	4139	BATTERY-CM	05/18 0318947	58682	150	300	681		REPAIR AND REPLACEM	193.99	253.99
06/19/23	57470	4347	MASTERCool- CM	05/30 0331672	58795	150	300	681		REPAIR AND REPLACEM	159.99	
06/19/23	57470	4347	TRI BALL, DRAW BAR LOCK-	05/31 0333113	58795	150	300	681		REPAIR AND REPLACEM	94.03	
06/19/23	57470	4347	BLACK PAINT- CM	06/01 0334150	58795	150	300	646		OTHER MAINTENANCE S	95.94	
06/19/23	57470	4347	BATTERY-CM	06/05 0338039	68838	150	300	681		REPAIR AND REPLACEM	147.99	
06/19/23	57470	4347	ACRYLIC ENAMEL-CM	06/06 0339154	68838	150	300	646		OTHER MAINTENANCE S	29.97	
06/19/23	57470	4347	BATTERY-CM	06/07 0340260	68838	150	300	681		REPAIR AND REPLACEM	193.99	
06/19/23	57470	4347	ACRYLIC ENAMEL-CM	06/08 0341069	68838	150	300	646		OTHER MAINTENANCE S	27.98	749.89
07/03/23	57658	4555	COOLANT-CM	06/13 0346321	68896	150	300	646		OTHER MAINTENANCE S	189.42	
07/03/23	57658	4555	TRANS FLUID-CM	06/13 0346338	68896	150	300	646		OTHER MAINTENANCE S	296.89	
07/03/23	57658	4555	BATTERY-CM	06/15 0348390	68896	150	300	681		REPAIR AND REPLACEM	147.99	
07/03/23	57658	4555	BATTERY-CM	06/19 0352134	68944	150	300	681		REPAIR AND REPLACEM	193.99	
07/03/23	57658	4555	BATTERY-CM	06/19 0352137	68944	150	300	681		REPAIR AND REPLACEM	193.99	
07/03/23	57658	4555	TAIL LAMP-CM	06/21 0354378	68944	150	300	681		REPAIR AND REPLACEM	32.66	
07/03/23	57658	4555	TRANSMISSION CABLE-CM	06/22 0355261	68944	150	300	681		REPAIR AND REPLACEM	34.99	1,089.93
07/17/23	57812	4713	ANTIFREEZE RETURNS-CM	06/13 0346382	69001	150	300	681		REPAIR AND REPLACEM	189.42CR	
07/17/23	57812	4713	RUBBER SERVICE PACK-CM	06/26 0359551	69001	150	300	681		REPAIR AND REPLACEM	8.95	
07/17/23	57812	4713	SENSORS-CM	06/26 0359611	69001	150	300	681		REPAIR AND REPLACEM	27.20	
07/17/23	57812	4713	SENSORS-CM	06/26 0359612	69001	150	300	681		REPAIR AND REPLACEM	5.44	
07/17/23	57812	4713	ACTUATOR-CM	06/27 0360412	69001	150	300	681		REPAIR AND REPLACEM	34.99	
07/17/23	57812	4713	CYLINDERS-CM	06/27 0360413	69001	150	300	681		REPAIR AND REPLACEM	289.99	
07/17/23	57812	4713	CABLE SHIFT-CM	06/27 0360491	69001	150	300	681		REPAIR AND REPLACEM	34.99	
07/17/23	57812	4713	BATTERY-CM	07/06 0369654	69061	150	300	681		REPAIR AND REPLACEM	359.99	572.13
08/07/23	58161	5083	BATTERY MAINTAINER-CM	07/20 0384742	79155	150	300	681		REPAIR AND REPLACEM	83.13	83.13
08/07/23	58189	5111	EASY PULL-RD	07/24 0388749	79198	160	300	681		REPAIR AND REPLACEM	31.17	
08/07/23	58189	5111	BULBS-RD	07/24 0388816	79198	160	300	681		REPAIR AND REPLACEM	38.55	
08/07/23	58189	5111	BRAKE CLEANER-RD	07/26 0390493	79198	160	300	646		OTHER MAINTENANCE S	83.76	153.48
08/21/23	58514	5443	WHEEL COVER-RD	07/28 0392550	79272	160	300	646		OTHER MAINTENANCE S	39.98	
08/21/23	58514	5443	BATTERY-RD	08/01 0396574	79272	160	300	681		REPAIR AND REPLACEM	150.99	
08/21/23	58514	5443	BLADE TRAILER-RD	08/04 0399647	89332	160	300	681		REPAIR AND REPLACEM	8.41	
08/21/23	58514	5443	SENSOR-RD	08/10 0405997	89332	160	300	681		REPAIR AND REPLACEM	14.99	214.37
09/05/23	58730	5681	TRANS FLUID-RD	08/23 0420062	89455	160	300	646		OTHER MAINTENANCE S	161.94	161.94
09/18/23	58942	5898	HANDLE-RD	08/28 0425481	89520	160	300	681		REPAIR AND REPLACEM	38.19	
09/18/23	58942	5898	IGNITION COIL & SPARK PLU	08/29 0426306	89520	160	300	681		REPAIR AND REPLACEM	55.36	
					89520	160	300	646		OTHER MAINTENANCE S	287.99	
09/18/23	58942	5898	BATTERIES-RD	08/29 0426504	89520	160	300	681		REPAIR AND REPLACEM	349.98	
09/18/23	58942	5898	BATTERY-RD	08/30 0427594	89520	160	300	681		REPAIR AND REPLACEM	204.99	936.51
AUTOZONE				25	EXPENDITURE	18,475.82	BALANCE SHEET			.00	TOTAL	18,475.82

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3014 AXON ENTERPRISES INC.												
12/05/22	54382	1087	TASERS & HOLSTERS-SO	10/18	S109161	7006	001	200	918	OTHER MOBILEEQUIPT	4,750.14	4,750.14
03/20/23	55990	2775	TASER CARTRIDGES-SO	02/24	S140295	28023	001	200	613	LAW ENFORCEMENT	1,632.00	1,632.00
04/17/23	56395	3206	TASER BATTERY-SO	03/09	S143391	38144	001	200	613	LAW ENFORCEMENT	1,744.00	1,744.00
AXON ENTERPRISES INC.				3	EXPENDITURE		8,126.14	BALANCE SHEET		.00	TOTAL	8,126.14
4105 A2H												
11/21/22	54302	987	MASTER PLAN	10/31	53765		137	690	556	OTHER PROFESSIONAL	15,500.00	15,500.00
A2H				1	EXPENDITURE		15,500.00	BALANCE SHEET		.00	TOTAL	15,500.00
029 B & B CONCRETE CO., INC.												
01/03/23	55062	1791	CONCRETE-RD	12/15	16848	17236	160	350	581	OTHER CONTRACTUAL S	239.90	
01/03/23	55062	1791	CONCRETE-RD	12/19	16988	17236	160	350	581	OTHER CONTRACTUAL S	667.60	907.50
02/06/23	55496	2251	CONCRETE-RD	01/05	17442	17236	160	350	581	OTHER CONTRACTUAL S	762.60	762.60
04/03/23	56175	2982	CONCRETE-B&G	03/21	3-20624	38180	001	151	911	CONSTRUCTION-IN-PRO	1,243.20	1,243.20
05/01/23	56594	3438	CONCRETE-B&G	03/29	3-21088	38180	001	151	911	CONSTRUCTION-IN-PRO	12,975.90	12,975.90
05/15/23	56784	3632	CONCRETE-B&G	04/19	22181	38180	001	151	911	CONSTRUCTION-IN-PRO	536.70	
05/15/23	56784	3632	CONCRETE-B&G	04/25	22519	38180	001	151	911	CONSTRUCTION-IN-PRO	681.60	1,218.30
06/05/23	57129	3998	CONCRETE- B&G	05/31	81646	38180	001	151	911	CONSTRUCTION-IN-PRO	695.60	695.60
06/05/23	57265	4134	CONCRETE- FIRE	05/31	81645	38182	115	250	911	CONSTRUCTION-IN-PRO	13,675.20	13,675.20
06/19/23	57502	4379	CONCRETE- SUBDIVISIONS	06/02	3-24731	68834	160	350	581	OTHER CONTRACTUAL S	502.25	502.25
07/03/23	57688	4585	CONCRETE-RD	06/09	25217	68834	160	350	581	OTHER CONTRACTUAL S	421.80	421.80
07/17/23	57835	4736	CONCRETE-RD	06/27	26163	68834	160	350	581	OTHER CONTRACTUAL S	703.60	
07/17/23	57835	4736	CONCRETE-RD	06/28	26258	68834	160	350	581	OTHER CONTRACTUAL S	341.35	1,044.95
08/07/23	58190	5112	CONCRETE-RD	07/05	26631	68834	160	350	581	OTHER CONTRACTUAL S	487.80	487.80
B & B CONCRETE CO., INC.				11	EXPENDITURE		33,935.10	BALANCE SHEET		.00	TOTAL	33,935.10
1267 B & E COMMUNICATIONS, INC.												

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10/03/22	53384	36 KEY FOBS-B&G	09/26 5914	96736	001	151	643		HARDWARE/PLUMBING/E	820.00	
				96736	001	151	643		HARDWARE/PLUMBING/E	23.60	843.60
B & E COMMUNICATIONS, INC.			1	EXPENDITURE		843.60			BALANCE SHEET	.00	TOTAL 843.60

7432 BADDOUR, JR, PAUL M											
08/07/23	57872	4794 PETIT JURY 2 DAYS	MI 07/13 071023		001	161	575		JURORS AND WITNESS	80.00	80.00
BADDOUR, JR, PAUL M			1	EXPENDITURE		80.00			BALANCE SHEET	.00	TOTAL 80.00

7368 BAERSON, SCOTT R.											
06/05/23	56981	3850 PETIT JURY 1 DAYS	MI 05/24 052223		001	161	575		JURORS AND WITNESS	40.00	40.00
BAERSON, SCOTT R.			1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL 40.00

7241 CIRCUIT CLERK JURY											
03/06/23	55709	2490 COURT JURY 4 DAYS 80	MI 01/31 013123		001	161	575		JURORS AND WITNESS	212.40	212.40
04/03/23	56362	3169 COURT JURY 02 DAYS 20	MI 03/27 032723		001	161	575		JURORS AND WITNESS	93.10	93.10
06/05/23	56982	3851 COURT JURY 3 DAYS 60	MI 05/19 051623		001	161	575		JURORS AND WITNESS	159.30	159.30
09/05/23	58550	5501 COURT JURY 4 DAYS 80	MI 08/22 082223		001	161	575		JURORS AND WITNESS	212.40	212.40
CIRCUIT CLERK JURY			4	EXPENDITURE		677.20			BALANCE SHEET	.00	TOTAL 677.20

7383 BAILEY, CHRISTOPHER C.											
06/05/23	56983	3852 PETIT JURY 3 DAYS 60	MI 05/24 052223		001	161	575		JURORS AND WITNESS	159.30	159.30
BAILEY, CHRISTOPHER C.			1	EXPENDITURE		159.30			BALANCE SHEET	.00	TOTAL 159.30

8276 BAKER, CHARLENE											
08/21/23	58354	5283 BAILIFF PRIMARY-8/8/23	08/08 2023-08		001	180	573		ELECTION WORKERS FE	170.00	170.00
BAKER, CHARLENE			1	EXPENDITURE		170.00			BALANCE SHEET	.00	TOTAL 170.00

1760 BAKER, SYLVIA											
11/07/22	53817	494 TRAVEL REIMBURSEMENT-TAX	10/19 2022-10		001	105	475		TRAVEL AND SUBSISTE	213.75	213.75

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11/21/22	54126	811	TRAVEL REIMBURSEMENT-TAX	11/17	2022-11		001	105	475		TRAVEL AND SUBSISTE	369.24		369.24
08/07/23	57982	4904	TRAVEL REIMBURSEMENT-TAX	07/13	2023-07		001	105	475		TRAVEL AND SUBSISTE	951.38		951.38
BAKER, SYLVIA				3	EXPENDITURE		1,534.37				BALANCE SHEET	.00	TOTAL	1,534.37
7097 BAKHTIARI RAD, PARSA														
10/17/22	53728	385	PETIT JURY 1 DAYS	MI 09/27	092722		001	161	575		JURORS AND WITNESS	40.00		40.00
BAKHTIARI RAD, PARSA				1	EXPENDITURE		40.00				BALANCE SHEET	.00	TOTAL	40.00
8512 BALACHANDRAN, PREMALATHA														
12/19/22	54814	1524	POLL MANAGER-11/8/22	GENE 11/08	2022-11		001	180	573		ELECTION WORKERS FE	150.00		150.00
08/21/23	58355	5284	AFFIDAVITS PRIMARY-8/8/23	08/08	2023-08		001	180	573		ELECTION WORKERS FE	175.00		175.00
BALACHANDRAN, PREMALATHA				2	EXPENDITURE		325.00				BALANCE SHEET	.00	TOTAL	325.00
8687 BALL, RUTH														
08/21/23	58356	5285	AFFIDAVITS PRIMARY-8/8/23	08/08	2023-08		001	180	573		ELECTION WORKERS FE	175.00		175.00
BALL, RUTH				1	EXPENDITURE		175.00				BALANCE SHEET	.00	TOTAL	175.00
4053 BANKPLUS WEALTH MANAGEMENT GRO														
11/21/22	54344	1029	GO BOND SERIES 2017 INTER	11/01	111A		207	800	802		INTEREST EXPENSE	282,846.88		282,846.88
05/15/23	56785	3633	LAFAYETTE COUNTY MS GO BO	04/28	113		001	800	800		PRIN RETIREMENT CAP	840,000.00		
							001	800	802		INTEREST EXPENSE	282,846.88		
							001	100	581		OTHER CONTRACTUAL S	500.00		1,123,346.88
BANKPLUS WEALTH MANAGEMENT GROUP				2	EXPENDITURE		1,406,193.76				BALANCE SHEET	.00	TOTAL	1,406,193.76
4883 BAPTIST AMBULANCE														
11/07/22	53818	495	MEDICAL FEES-REGINAL MOOR	04/11	22-04RM		001	220	552		MEDICAL FEES	184.30		184.30
11/21/22	54127	812	MEDICAL FEES-JORDAN CAROT	07/20	22-07JC		001	220	552		MEDICAL FEES	173.66		
11/21/22	54127	812	MEDICAL FEES-SEAMUS BARRE	09/11	22-09SB		001	220	552		MEDICAL FEES	183.72		357.38
03/20/23	55991	2776	MEDICAL FEES-CHRISTOPHER	01/17	23-01CA		001	220	552		MEDICAL FEES	286.18		286.18
06/19/23	57345	4222	MEDICAL FEES-MONTIE ROBBI	03/05	23-03MR		001	220	552		MEDICAL FEES	197.46		197.46
BAPTIST AMBULANCE				4	EXPENDITURE		1,025.32				BALANCE SHEET	.00	TOTAL	1,025.32

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7143 BARBA, JESSICA P												
10/17/22	53729	386	PETIT JURY 1 DAYS	MI 09/27 092722		001	161	575		JURORS AND WITNESS	40.00	40.00

BARBA, JESSICA P				1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL 40.00

8145 BARBEE, JAMES												
11/21/22	54208	893	GENERAL ELECTION	11/08 2022-11		001	180	573		ELECTION WORKERS FE	125.00	125.00
01/17/23	55172	1905	BAILIFF 11/29/22 ELECTION	11/29 2022-12		001	180	573		ELECTION WORKERS FE	125.00	
01/17/23	55172	1905	BAILIFF 1/10/23 SPECIAL E	01/10 2023-01		001	180	573		ELECTION WORKERS FE	125.00	250.00
02/06/23	55406	2161	BAILIFF-1/31/23-ELECTIONS	01/31 2023-1A		001	180	572		ELECTION COMMISSION	125.00	125.00
08/21/23	58357	5286	BAILIFF PRIMARY-8/8/23	08/08 2023-08		001	180	573		ELECTION WORKERS FE	150.00	150.00

BARBEE, JAMES				4	EXPENDITURE		650.00			BALANCE SHEET	.00	TOTAL 650.00

7251 CIRCUIT CLERK JURY												
03/06/23	55710	2491	COURT JURY 4 DAYS 160	MI 01/31 013123		001	161	575		JURORS AND WITNESS	264.80	264.80
04/03/23	56363	3170	COURT JURY 02 DAYS 40	MI 03/27 032723		001	161	575		JURORS AND WITNESS	106.20	106.20
06/05/23	56984	3853	COURT JURY 3 DAYS 120	MI 05/19 051623		001	161	575		JURORS AND WITNESS	198.60	198.60
09/05/23	58551	5502	COURT JURY 4 DAYS 160	MI 08/22 082223		001	161	575		JURORS AND WITNESS	264.80	264.80

CIRCUIT CLERK JURY				4	EXPENDITURE		834.40			BALANCE SHEET	.00	TOTAL 834.40

3394 BARCODE WAREHOUSE												
04/17/23	56396	3207	LABELS- CHANCERY	04/04 31046	38294	001	101	603		OFFICE SUPPLIES AND	125.84	125.84

BARCODE WAREHOUSE				1	EXPENDITURE		125.84			BALANCE SHEET	.00	TOTAL 125.84

7219 CIRCUIT CLERK JURY												
03/06/23	55711	2492	COURT JURY 1 DAYS	MI 01/31 013123		001	161	575		JURORS AND WITNESS	40.00	40.00

CIRCUIT CLERK JURY				1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL 40.00

3345 BARKLEY, LOCKE D.												

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10/01/22	19807	10	BARKLEY, LOCKE D.	10/01 29T3153		681	000	100	CLAIMS	PAYABLE	1,669.00	1,669.00	
11/01/22	19869	467	BARKLEY, LOCKE D.	11/01 2AS3153		681	000	100	CLAIMS	PAYABLE	1,669.00	1,669.00	
12/01/22	19936	1058	BARKLEY, LOCKE D.	12/01 2BT3150		681	000	100	CLAIMS	PAYABLE	1,669.00	1,669.00	
01/03/23	20001	1632	BARKLEY, LOCKE D.	01/03 2CT3141		681	000	100	CLAIMS	PAYABLE	1,669.00	1,669.00	
02/01/23	20064	2008	BARKLEY, LOCKE D.	02/01 31U2150		681	000	100	CLAIMS	PAYABLE	885.50	885.50	
03/01/23	20127	2469	BARKLEY, LOCKE D.	03/01 32R3153		681	000	100	CLAIMS	PAYABLE	885.50	885.50	
04/01/23	20190	2955	BARKLEY, LOCKE D.	04/01 33U3153		681	000	100	CLAIMS	PAYABLE	885.50	885.50	
05/01/23	20326	3409	BARKLEY, LOCKE D.	05/01 34R3153		681	000	100	CLAIMS	PAYABLE	885.50	885.50	
06/01/23	20387	3823	BARKLEY, LOCKE D.	06/01 35U3153		681	000	100	CLAIMS	PAYABLE	885.50	885.50	
07/01/23	20454	4414	BARKLEY, LOCKE D.	07/01 36T3153		681	000	100	CLAIMS	PAYABLE	885.50	885.50	
08/01/23	20507	4772	BARKLEY, LOCKE D.	08/01 37S3153		681	000	100	CLAIMS	PAYABLE	885.50	885.50	
09/01/23	20562	5480	BARKLEY, LOCKE D.	09/01 38U2153		681	000	100	CLAIMS	PAYABLE	885.50	885.50	
BARKLEY, LOCKE D.			12	EXPENDITURE		13,760.00			BALANCE SHEET		.00	TOTAL	13,760.00

8429 BARNES, MARILYN													
08/21/23	58358	5287	EPB PRIMARY-8/8/23	08/08 2023-08		001	180	573	ELECTION	WORKERS FE	150.00	150.00	
BARNES, MARILYN			1	EXPENDITURE		150.00			BALANCE SHEET		.00	TOTAL	150.00

7416 BARNES, REBECCA, A													
08/07/23	57873	4795	PETIT JURY 1 DAYS 16 MI	07/10 071023		001	161	575	JURORS	AND WITNESS	50.48	50.48	
BARNES, REBECCA, A			1	EXPENDITURE		50.48			BALANCE SHEET		.00	TOTAL	50.48

7465 BARNES, STACY R													
08/07/23	57874	4796	PETIT JURY 1 DAYS 28 MI	07/17 071723		001	161	575	JURORS	AND WITNESS	58.34	58.34	
BARNES, STACY R			1	EXPENDITURE		58.34			BALANCE SHEET		.00	TOTAL	58.34

2975 BARNEYS POLICE SUPPLIES													
05/01/23	56595	3439	GASMASKS-SO	04/12 0154496	38235	001	200	613	LAW	ENFORCEMENT	5,290.00		

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				38235	001	200	613		LAW ENFORCEMENT	40.00	5,330.00
06/05/23	57130	3999 FILTERS FOR GAS MASK- SO	05/15 0154608	48490	001	200	613		LAW ENFORCEMENT	1,590.00	1,590.00
		BARNEYS POLICE SUPPLIES	2	EXPENDITURE				6,920.00	BALANCE SHEET	.00	TOTAL 6,920.00
7102 BARR, NIKKI L.											
10/17/22	53730	387 PETIT JURY 1 DAYS	MI 09/27 092722		001	161	575		JURORS AND WITNESS	40.00	40.00
		BARR, NIKKI L.	1	EXPENDITURE				40.00	BALANCE SHEET	.00	TOTAL 40.00
7445 BARRETT, EVANA M											
08/07/23	57875	4797 PETIT JURY 1 DAYS	MI 07/17 071723		001	161	575		JURORS AND WITNESS	40.00	40.00
		BARRETT, EVANA M	1	EXPENDITURE				40.00	BALANCE SHEET	.00	TOTAL 40.00
8244 BASDEN, JANE F.											
08/21/23	58359	5288 EPB PRIMARY-8/8/23	08/08 2023-08		001	180	573		ELECTION WORKERS FE	150.00	150.00
		BASDEN, JANE F.	1	EXPENDITURE				150.00	BALANCE SHEET	.00	TOTAL 150.00
4928 BAUKMAN, LAMONTE CHARLTON											
10/03/22	53385	37 WORK ON ELECTRICAL SYSTEM	09/10 148	96791	001	220	546		OTHER R&M BY OUTSID	618.00	618.00
02/06/23	55286	2041 REPAIR BREAKER-JAIL	01/03 159	27529	001	220	546		OTHER R&M BY OUTSID	235.00	235.00
		BAUKMAN, LAMONTE CHARLTON	2	EXPENDITURE				853.00	BALANCE SHEET	.00	TOTAL 853.00
7136 BAUMBAUGH, WILLIAM JOSEPH											
10/17/22	53731	388 PETIT JURY 1 DAYS 24	MI 09/27 092722		001	161	575		JURORS AND WITNESS	47.20	47.20
		BAUMBAUGH, WILLIAM JOSEPH	1	EXPENDITURE				47.20	BALANCE SHEET	.00	TOTAL 47.20
2859 BAY BRIDGE ADMINISTRATORS											
10/01/22	19808	11 BAY BRIDGE ADMINISTRATORS	10/01 29T3087		681	000	100		CLAIMS PAYABLE	2,261.61	2,261.61
11/01/22	19870	468 BAY BRIDGE ADMINISTRATORS	11/01 2AS3087		681	000	100		CLAIMS PAYABLE	2,305.87	2,305.87
12/01/22	19937	1059 BAY BRIDGE ADMINISTRATORS	12/01 2BT3087		681	000	100		CLAIMS PAYABLE	2,337.21	2,337.21

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01/03/23	20002	1633	BAY BRIDGE ADMINISTRATORS	01/03	2CT3087		681	000	100		CLAIMS PAYABLE	2,367.99	2,367.99	
02/01/23	20065	2009	BAY BRIDGE ADMINISTRATORS	02/01	31U2087		681	000	100		CLAIMS PAYABLE	2,336.44	2,336.44	
03/01/23	20128	2470	BAY BRIDGE ADMINISTRATORS	03/01	32R3087		681	000	100		CLAIMS PAYABLE	2,306.86	2,306.86	
04/01/23	20191	2956	BAY BRIDGE ADMINISTRATORS	04/01	33U3087		681	000	100		CLAIMS PAYABLE	2,306.86	2,306.86	
05/01/23	20327	3410	BAY BRIDGE ADMINISTRATORS	05/01	34R3087		681	000	100		CLAIMS PAYABLE	2,401.57	2,401.57	
06/01/23	20388	3824	TO BALANCE INVOICE	05/30	2023-5		681	000	100		CLAIMS PAYABLE	120.40		
06/01/23	20388	3824	BAY BRIDGE ADMINISTRATORS	06/01	35U3087		681	000	100		CLAIMS PAYABLE	2,267.11	2,387.51	
07/01/23	20455	4415	BAY BRIDGE ADMINISTRATORS	07/01	36T3087		681	000	100		CLAIMS PAYABLE	2,327.71	2,327.71	
08/01/23	20508	4773	BAY BRIDGE ADMINISTRATORS	08/01	37S3087		681	000	100		CLAIMS PAYABLE	2,297.73	2,297.73	
09/01/23	20563	5481	BALANCE INVOICE	08/30	2023-8		681	000	100		CLAIMS PAYABLE	132.78		
09/01/23	20563	5481	BAY BRIDGE ADMINISTRATORS	09/01	38U2087		681	000	100		CLAIMS PAYABLE	2,297.73	2,430.51	
BAY BRIDGE ADMINISTRATORS				12	EXPENDITURE		28,067.87				BALANCE SHEET	.00	TOTAL	28,067.87

048 BEARING & SUPPLY OF TUPELO														
11/07/22	53990	667	TUBES-CM	08/26	0242838	86540	150	300	681		REPAIR AND REPLACEM	885.52	885.52	
05/15/23	56910	3758	OIL SEALS-CM	05/03	0248741	58622	150	300	681		REPAIR AND REPLACEM	19.55	19.55	
06/19/23	57471	4348	FRICITION PAD-CM	06/08	0249743	68893	150	300	681		REPAIR AND REPLACEM	53.05		
06/19/23	57471	4348	FRICITION PADS-CM	06/12	0249831	68893	150	300	681		REPAIR AND REPLACEM	339.52		
						68893	150	300	681		REPAIR AND REPLACEM	13.97	406.54	
BEARING & SUPPLY OF TUPELO				3	EXPENDITURE		1,311.61				BALANCE SHEET	.00	TOTAL	1,311.61

4014 BEAVERS, EULANA														
01/03/23	54927	1656	TRAVEL VOUCHER- JC	12/14	2022-12		001	166	475		TRAVEL AND SUBSISTE	528.23	528.23	
09/18/23	58791	5747	TRAVEL REIMBURSEMENT-JC	09/11	2023-09		001	166	475		TRAVEL AND SUBSISTE	716.15	716.15	
BEAVERS, EULANA				2	EXPENDITURE		1,244.38				BALANCE SHEET	.00	TOTAL	1,244.38

049 BELK FORD														
10/03/22	53523	175	GRILLE-RD	09/12	5038075	96676	160	300	681		REPAIR AND REPLACEM	210.95		
10/03/22	53523	175	INSPECTION-RD	09/13	6065728	96749	160	300	546		OTHER R&M BY OUTSID	130.90	341.85	
10/17/22	53710	367	SENDER & PUMP, CONTROL UN	09/16	5038143	96676	160	300	681		REPAIR AND REPLACEM	563.63	563.63	

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12/05/22	54669	1374	TUBE ASY-CM	11/18	5039011	17258	150	300	681	REPAIR AND REPLACEM	67.23	67.23
12/19/22	54868	1578	HOSES-CM	11/09	5038851	17202	150	300	681	REPAIR AND REPLACEM	79.42	79.42
12/19/22	54868	1578	HOSES-CM	11/09	5038852	17202	150	300	681	REPAIR AND REPLACEM	79.42	79.42
12/19/22	54868	1578	AIR HOSES-CM	11/15	5038940	17202	150	300	681	REPAIR AND REPLACEM	98.88	98.88
02/06/23	55287	2042	EXTRA KEY FOBS-CORONER	01/24	6068058	17771	001	167	542	VEHICLES R&M BY OUT	346.89	346.89
02/06/23	55458	2213	LAMP ASY-CM	01/12	5039612	17591	150	300	681	REPAIR AND REPLACEM	470.77	470.77
02/21/23	55668	2427	BRAKE LINING-CM	01/31	5039856	17783	150	300	681	REPAIR AND REPLACEM	376.26	376.26
BELK FORD				7	EXPENDITURE		2,265.51	BALANCE SHEET		.00	TOTAL	2,265.51
654 BELL, CAROLYN												
09/18/23	58792	5748	TRAVEL REIMBURSEMENT-JC	07/19	2023-09		001	166	475	TRAVEL AND SUBSISTE	620.23	620.23
BELL, CAROLYN				1	EXPENDITURE		620.23	BALANCE SHEET		.00	TOTAL	620.23
350 BELL, DAVID O.												
10/03/22	53386	38	YOUTH COURT REFEREE	09/26	2022-09		001	163	556	OTHER PROFESSIONAL	1,500.00	1,500.00
11/07/22	53819	496	YOUTH COURT REFEREE	10/31	2022-10		001	163	556	OTHER PROFESSIONAL	1,500.00	1,500.00
12/05/22	54383	1088	YOUTH COURT REFEREE	12/01	2022-11		001	163	556	OTHER PROFESSIONAL	1,500.00	1,500.00
01/03/23	54928	1657	YOUTH COURT REFEREE	12/29	2022-12		001	163	556	OTHER PROFESSIONAL	1,500.00	1,500.00
02/21/23	55545	2304	SPECIAL MASTER	01/31	2023-01		001	163	556	OTHER PROFESSIONAL	500.00	500.00
03/06/23	55778	2559	SPECIAL MASTER	02/28	2023-02		001	163	556	OTHER PROFESSIONAL	500.00	500.00
04/03/23	56176	2983	SPECIAL MASTER	03/28	2023-03		001	163	556	OTHER PROFESSIONAL	500.00	500.00
05/01/23	56596	3440	SPECIAL MASTER	04/27	2023-04		001	163	556	OTHER PROFESSIONAL	500.00	500.00
06/05/23	57131	4000	SPEICAL MASTER	05/31	2023-5		001	163	556	OTHER PROFESSIONAL	500.00	500.00
07/03/23	57543	4440	YOUTH COURT REFEREE	06/29	2023-06		001	163	556	OTHER PROFESSIONAL	500.00	500.00
08/07/23	57983	4905	SPECIAL MASTER	08/01	2023-07		001	163	556	OTHER PROFESSIONAL	500.00	500.00
09/05/23	58573	5524	SPECIAL MASTER	08/31	2023-08		001	163	556	OTHER PROFESSIONAL	500.00	500.00
BELL, DAVID O.				12	EXPENDITURE		10,000.00	BALANCE SHEET		.00	TOTAL	10,000.00

3156 BENECOM TECHNOLOGIES

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01/17/23	55093	1826	ANNUAL AGREEMENT-TAPE DRI	12/27 14667		001	151	544		SERVICE/MAINTENANCE	825.00	825.00
BENECOM TECHNOLOGIES			1	EXPENDITURE		825.00				BALANCE SHEET	.00	TOTAL 825.00
7324 BENNETT, MARK C.												
06/05/23	56985	3854	PETIT JURY 1 DAYS 60 MI	05/24 052223		001	161	575		JURORS AND WITNESS	79.30	79.30
BENNETT, MARK C.			1	EXPENDITURE		79.30				BALANCE SHEET	.00	TOTAL 79.30
4723 BENNETT, SHAWN E												
11/07/22	53820	497	TRANSPORT FEE-CORONER	10/07 2022-10		001	167	581		OTHER CONTRACTUAL S	150.00	150.00
BENNETT, SHAWN E			1	EXPENDITURE		150.00				BALANCE SHEET	.00	TOTAL 150.00
4532 BENNETT, TERRY L.												
12/05/22	54590	1295	CALL RESPONSE-FD	11/30 2022-11		106	250	581		OTHER CONTRACTUAL S	240.00	240.00
BENNETT, TERRY L.			1	EXPENDITURE		240.00				BALANCE SHEET	.00	TOTAL 240.00
7168 BERNS, MARIA BAILEY												
11/07/22	54068	745	PETIT JURY 1 DAYS MI	10/11 101122		001	161	575		JURORS AND WITNESS	40.00	40.00
BERNS, MARIA BAILEY			1	EXPENDITURE		40.00				BALANCE SHEET	.00	TOTAL 40.00
4410 BEVILL, MICHAEL												
08/07/23	57984	4906	TRAVEL REIMBURSEMENT-SO	07/15 2023-07		001	200	475		TRAVEL AND SUBSISTE	196.77	196.77
08/21/23	58260	5189	DARE TRAINING REIMBURSEME	08/03 2023-08		001	200	475		TRAVEL AND SUBSISTE	97.75	97.75
BEVILL, MICHAEL			2	EXPENDITURE		294.52				BALANCE SHEET	.00	TOTAL 294.52
7096 BIANCO, BENJAMIN P.												
10/17/22	53732	389	PETIT JURY 1 DAYS MI	09/27 092722		001	161	575		JURORS AND WITNESS	40.00	40.00
BIANCO, BENJAMIN P.			1	EXPENDITURE		40.00				BALANCE SHEET	.00	TOTAL 40.00
4577 BIG DELTA POWERSPORTS INC												

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12/05/22	54384	1089	SWITCHES-SO	11/10	82075	17216	001	200	542	VEHICLES R&M BY OUT	52.99	52.99
BIG DELTA POWERSPORTS INC			1	EXPENDITURE		52.99	BALANCE SHEET		.00	TOTAL	52.99	
7134 BISHOP, DEBRA K.												
10/17/22	53733	390	PETIT JURY 1 DAYS 12 MI	09/27	092722		001	161	575	JURORS AND WITNESS	43.60	43.60
BISHOP, DEBRA K.			1	EXPENDITURE		43.60	BALANCE SHEET		.00	TOTAL	43.60	
7490 BITZEGAIO, ANNE S												
08/07/23	57876	4798	PETIT JURY 3 DAYS MI	07/17	071723		001	161	575	JURORS AND WITNESS	120.00	120.00
BITZEGAIO, ANNE S			1	EXPENDITURE		120.00	BALANCE SHEET		.00	TOTAL	120.00	
3427 BLACK, DEBRA L.												
11/21/22	54128	813	TRAVEL REIMBURSEMENT-ELEC	11/08	2022-11		001	180	475	TRAVEL AND SUBSISTE	121.25	121.25
02/06/23	55288	2043	TRAVEL REIMBURSEMENT-ELEC	01/12	2023-01		001	180	475	TRAVEL AND SUBSISTE	25.00	
02/06/23	55288	2043	TRAVEL REIMBURSEMENT-ELEC	01/31	2023-1A		001	180	475	TRAVEL AND SUBSISTE	216.30	241.30
06/19/23	57346	4223	TRAVEL REIMBURSEMENT-ELEC	05/18	2023-05		001	180	475	TRAVEL AND SUBSISTE	125.76	125.76
09/05/23	58574	5525	TRAVEL REIMBURSEMENT-ELEC	08/23	2023-08		001	180	475	TRAVEL AND SUBSISTE	89.74	89.74
BLACK, DEBRA L.			4	EXPENDITURE		578.05	BALANCE SHEET		.00	TOTAL	578.05	
5018 BLACKS HAULING LLC												
08/07/23	58191	5113	GRAVEL-RD	07/14	LB-1035	69025	160	300	631	GRAVEL OR SHELL	15,907.76	
08/07/23	58191	5113	GRAVEL-RD	07/18	LB-1036	69025	160	300	631	GRAVEL OR SHELL	5,175.49	21,083.25
08/21/23	58515	5444	WASHED ROCK-RD	06/30	LB-1033	69025	160	300	631	GRAVEL OR SHELL	9,265.81	
08/21/23	58515	5444	WASHED ROCK-RD	07/05	LB-1034	69025	160	300	631	GRAVEL OR SHELL	6,266.38	
08/21/23	58515	5444	WASHED ROCK-RD	07/28	LB-1037	69025	160	300	631	GRAVEL OR SHELL	2,207.22	17,739.41
09/18/23	58943	5899	CLAY GRAVEL-RD	08/25	LB-1044	89447	160	300	581	OTHER CONTRACTUAL S	5,824.33	
09/18/23	58943	5899	CLAY GRAVEL-RD	09/05	LB-1043	89447	160	300	581	OTHER CONTRACTUAL S	4,707.71	10,532.04
BLACKS HAULING LLC			3	EXPENDITURE		49,354.70	BALANCE SHEET		.00	TOTAL	49,354.70	
7431 BLOODWORTH, AMANDA L												
08/07/23	57877	4799	PETIT JURY 2 DAYS MI	07/13	071023		001	161	575	JURORS AND WITNESS	80.00	80.00
BLOODWORTH, AMANDA L			1	EXPENDITURE		80.00	BALANCE SHEET		.00	TOTAL	80.00	

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2938	BLUE	CROSS	BLUE SHIELD OF MS									
10/01/22	19809	12	TO BALANCE INVOICE	09/28 2022-9		681	000	100	CLAIMS	PAYABLE	573.11	
10/01/22	19809	12	TO BALANCE RETIREES	09/28 2022-9A		681	000	100	CLAIMS	PAYABLE	5,594.92	
10/01/22	19809	12	BLUE CROSS BLUE SHIELD OF	10/01 29T3072		681	000	100	CLAIMS	PAYABLE	138,692.62	
10/01/22	19809	12	BLUE CROSS BLUE SHIELD OF	10/01 29T3102		681	000	100	CLAIMS	PAYABLE	3,058.51	
10/01/22	19809	12	BLUE CROSS BLUE SHIELD OF	10/01 29T3126		681	000	100	CLAIMS	PAYABLE	5,632.20	
10/01/22	19809	12	BLUE CROSS BLUE SHIELD OF	10/01 29T3135		681	000	100	CLAIMS	PAYABLE	4,079.05	157,630.41
11/01/22	19871	469	TO BALANCE INVOICE	10/28 2022-10		681	000	100	CLAIMS	PAYABLE	903.52CR	
11/01/22	19871	469	TO BALANCE RETIREES	10/28 202210A		681	000	100	CLAIMS	PAYABLE	5,594.92	
11/01/22	19871	469	BLUE CROSS BLUE SHIELD OF	11/01 2AS3072		681	000	100	CLAIMS	PAYABLE	140,411.95	
11/01/22	19871	469	BLUE CROSS BLUE SHIELD OF	11/01 2AS3102		681	000	100	CLAIMS	PAYABLE	3,058.51	
11/01/22	19871	469	BLUE CROSS BLUE SHIELD OF	11/01 2AS3126		681	000	100	CLAIMS	PAYABLE	5,632.20	
11/01/22	19871	469	BLUE CROSS BLUE SHIELD OF	11/01 2AS3135		681	000	100	CLAIMS	PAYABLE	3,263.24	157,057.30
12/01/22	19938	1060	TO BAL INV	11/29 202211		681	000	100	CLAIMS	PAYABLE	2,622.85	
12/01/22	19938	1060	TO BAL RETIREES	11/29 202211A		681	000	100	CLAIMS	PAYABLE	5,594.92	
12/01/22	19938	1060	BLUE CROSS BLUE SHIELD OF	12/01 2BT3072		681	000	100	CLAIMS	PAYABLE	141,558.17	
12/01/22	19938	1060	BLUE CROSS BLUE SHIELD OF	12/01 2BT3102		681	000	100	CLAIMS	PAYABLE	3,058.51	
12/01/22	19938	1060	BLUE CROSS BLUE SHIELD OF	12/01 2BT3126		681	000	100	CLAIMS	PAYABLE	5,632.20	
12/01/22	19938	1060	BLUE CROSS BLUE SHIELD OF	12/01 2BT3135		681	000	100	CLAIMS	PAYABLE	3,263.24	161,729.89
01/03/23	20003	1634	TO BAL INV	12/29 202212		681	000	100	CLAIMS	PAYABLE	1,410.22	
01/03/23	20003	1634	TO BAL RET	12/29 202212A		681	000	100	CLAIMS	PAYABLE	4,768.23	
01/03/23	20003	1634	BLUE CROSS BLUE SHIELD OF	01/03 2CT3072		681	000	100	CLAIMS	PAYABLE	174,867.28	
01/03/23	20003	1634	BLUE CROSS BLUE SHIELD OF	01/03 2CT3102		681	000	100	CLAIMS	PAYABLE	2,687.85	
01/03/23	20003	1634	BLUE CROSS BLUE SHIELD OF	01/03 2CT3126		681	000	100	CLAIMS	PAYABLE	4,157.70	
01/03/23	20003	1634	BLUE CROSS BLUE SHIELD OF	01/03 2CT3147		681	000	100	CLAIMS	PAYABLE	4,014.88	191,906.16
02/01/23	20066	2010	TO BAL INV	01/30 2023-1		681	000	100	CLAIMS	PAYABLE	2,808.28	
02/01/23	20066	2010	TO BAL RET	01/30 2023-1A		681	000	100	CLAIMS	PAYABLE	4,768.23	
02/01/23	20066	2010	BLUE CROSS BLUE SHIELD OF	02/01 31U2072		681	000	100	CLAIMS	PAYABLE	174,867.28	
02/01/23	20066	2010	BLUE CROSS BLUE SHIELD OF	02/01 31U2102		681	000	100	CLAIMS	PAYABLE	2,687.85	
02/01/23	20066	2010	BLUE CROSS BLUE SHIELD OF	02/01 31U2126		681	000	100	CLAIMS	PAYABLE	3,464.75	
02/01/23	20066	2010	BLUE CROSS BLUE SHIELD OF	02/01 31U2144		681	000	100	CLAIMS	PAYABLE	4,014.88	192,611.27
03/01/23	20129	2471	TO BAL INV	02/27 2023-2		681	000	100	CLAIMS	PAYABLE	4,935.77	
03/01/23	20129	2471	TO BAL RETIREES	02/27 2023-2A		681	000	100	CLAIMS	PAYABLE	4,768.23	
03/01/23	20129	2471	BLUE CROSS BLUE SHIELD OF	03/01 32R3072		681	000	100	CLAIMS	PAYABLE	173,457.06	
03/01/23	20129	2471	BLUE CROSS BLUE SHIELD OF	03/01 32R3102		681	000	100	CLAIMS	PAYABLE	2,687.85	
03/01/23	20129	2471	BLUE CROSS BLUE SHIELD OF	03/01 32R3126		681	000	100	CLAIMS	PAYABLE	3,464.75	
03/01/23	20129	2471	BLUE CROSS BLUE SHIELD OF	03/01 32R3147		681	000	100	CLAIMS	PAYABLE	4,014.88	193,328.54
04/01/23	20192	2957	TO BALANCE RETIREES	03/30 2023-3		681	000	100	CLAIMS	PAYABLE	4,768.23	
04/01/23	20192	2957	BLUE CROSS BLUE SHIELD OF	04/01 33U3072		681	000	100	CLAIMS	PAYABLE	180,508.16	
04/01/23	20192	2957	BLUE CROSS BLUE SHIELD OF	04/01 33U3102		681	000	100	CLAIMS	PAYABLE	2,687.85	
04/01/23	20192	2957	BLUE CROSS BLUE SHIELD OF	04/01 33U3126		681	000	100	CLAIMS	PAYABLE	3,464.75	
04/01/23	20192	2957	BLUE CROSS BLUE SHIELD OF	04/01 33U3147		681	000	100	CLAIMS	PAYABLE	4,014.88	195,443.87

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05/01/23	20328	3411	TO BALANCE INVOICE	04/27 2023-4		681	000	100	CLAIMS	PAYABLE	2,115.33	
05/01/23	20328	3411	TO BALANCE RETIREES	04/27 2023-4A		681	000	100	CLAIMS	PAYABLE	4,768.23	
05/01/23	20328	3411	BLUE CROSS BLUE SHIELD OF	05/01 34R3072		681	000	100	CLAIMS	PAYABLE	181,918.38	
05/01/23	20328	3411	BLUE CROSS BLUE SHIELD OF	05/01 34R3102		681	000	100	CLAIMS	PAYABLE	2,687.85	
05/01/23	20328	3411	BLUE CROSS BLUE SHIELD OF	05/01 34R3126		681	000	100	CLAIMS	PAYABLE	3,464.75	
05/01/23	20328	3411	BLUE CROSS BLUE SHIELD OF	05/01 34R3147		681	000	100	CLAIMS	PAYABLE	4,014.88	198,969.42
06/01/23	20389	3825	TO BAL INVOICE	05/30 2023-5		681	000	100	CLAIMS	PAYABLE	2,115.33	
06/01/23	20389	3825	TO BAL RETIREES	05/30 2023-5A		681	000	100	CLAIMS	PAYABLE	4,768.23	
06/01/23	20389	3825	BLUE CROSS BLUE SHIELD OF	06/01 35U3072		681	000	100	CLAIMS	PAYABLE	181,918.38	
06/01/23	20389	3825	BLUE CROSS BLUE SHIELD OF	06/01 35U3102		681	000	100	CLAIMS	PAYABLE	3,225.42	
06/01/23	20389	3825	BLUE CROSS BLUE SHIELD OF	06/01 35U3126		681	000	100	CLAIMS	PAYABLE	3,464.75	
06/01/23	20389	3825	BLUE CROSS BLUE SHIELD OF	06/01 35U3147		681	000	100	CLAIMS	PAYABLE	4,014.88	199,506.99
07/01/23	20456	4416	TO BALANCE INVOICE	06/29 2023-6		681	000	100	CLAIMS	PAYABLE	2,115.33	
07/01/23	20456	4416	TO BALANCE RETIREES	06/29 2023-6A		681	000	100	CLAIMS	PAYABLE	6,178.45	
07/01/23	20456	4416	BLUE CROSS BLUE SHIELD OF	07/01 36T3072		681	000	100	CLAIMS	PAYABLE	181,213.27	
07/01/23	20456	4416	BLUE CROSS BLUE SHIELD OF	07/01 36T3102		681	000	100	CLAIMS	PAYABLE	3,225.42	
07/01/23	20456	4416	BLUE CROSS BLUE SHIELD OF	07/01 36T3126		681	000	100	CLAIMS	PAYABLE	3,464.75	
07/01/23	20456	4416	BLUE CROSS BLUE SHIELD OF	07/01 36T3147		681	000	100	CLAIMS	PAYABLE	4,014.88	200,212.10
08/01/23	20509	4774	TO BAL INV	07/28 2023-7		681	000	100	CLAIMS	PAYABLE	705.11CR	
08/01/23	20509	4774	TO BAL RET	07/28 2023-7A		681	000	100	CLAIMS	PAYABLE	5,473.34	
08/01/23	20509	4774	BLUE CROSS BLUE SHIELD OF	08/01 37S3072		681	000	100	CLAIMS	PAYABLE	180,508.16	
08/01/23	20509	4774	BLUE CROSS BLUE SHIELD OF	08/01 37S3102		681	000	100	CLAIMS	PAYABLE	3,225.42	
08/01/23	20509	4774	BLUE CROSS BLUE SHIELD OF	08/01 37S3126		681	000	100	CLAIMS	PAYABLE	3,464.75	
08/01/23	20509	4774	BLUE CROSS BLUE SHIELD OF	08/01 37S3147		681	000	100	CLAIMS	PAYABLE	4,014.88	195,981.44
09/01/23	20564	5482	TO BAL INVOICE	08/30 2023-8		681	000	100	CLAIMS	PAYABLE	1,374.96	
09/01/23	20564	5482	TO BAL RETIREES	08/30 2023-8A		681	000	100	CLAIMS	PAYABLE	3,557.66	
09/01/23	20564	5482	BLUE CROSS BLUE SHIELD OF	09/01 38U2072		681	000	100	CLAIMS	PAYABLE	116,413.28	
09/01/23	20564	5482	BLUE CROSS BLUE SHIELD OF	09/01 38U2102		681	000	100	CLAIMS	PAYABLE	2,096.52	
09/01/23	20564	5482	BLUE CROSS BLUE SHIELD OF	09/01 38U2126		681	000	100	CLAIMS	PAYABLE	1,801.68	
09/01/23	20564	5482	BLUE CROSS BLUE SHIELD OF	09/01 38U2147		681	000	100	CLAIMS	PAYABLE	2,609.68	127,853.78

BLUE CROSS BLUE SHIELD OF MS				12	EXPENDITURE	2,172,231.17		BALANCE SHEET		.00	TOTAL	2,172,231.17

635 BLUE WATER INDUSTRIES LLC												
10/03/22	53507	159	#6 STONE-CM	09/07 542994	96655	150	300	631	GRAVEL	OR SHELL	743.36	
10/03/22	53507	159	#6 STONE-CM	09/08 543502	96655	150	300	631	GRAVEL	OR SHELL	396.48	
10/03/22	53507	159	#6 STONE-CM	09/08 543503	96655	150	300	631	GRAVEL	OR SHELL	3,420.96	
10/03/22	53507	159	#6 STONE-CM	09/09 544063	96655	150	300	631	GRAVEL	OR SHELL	2,378.24	
10/03/22	53507	159	#6 STONE-CM	09/12 544643	96655	150	300	631	GRAVEL	OR SHELL	1,938.24	
10/03/22	53507	159	#6 STONE-CM	09/13 545119	96655	150	300	631	GRAVEL	OR SHELL	8,154.12	
10/03/22	53507	159	#7 STONE-CM	09/14 545585	96691	150	300	631	GRAVEL	OR SHELL	1,657.84	
10/03/22	53507	159	#6 STONE-CM	09/14 545586	96655	150	300	631	GRAVEL	OR SHELL	252.96	
10/03/22	53507	159	#7 STONE-CM	09/15 546150	96691	150	300	631	GRAVEL	OR SHELL	3,288.82	
10/03/22	53507	159	#7 STONE-CM	09/19 547214	96691	150	300	631	GRAVEL	OR SHELL	4,390.59	
10/03/22	53507	159	#6 STONE-CM	09/19 547215	96655	150	300	631	GRAVEL	OR SHELL	225.44	

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10/03/22	53507	159	#7 STONE-CM	09/20 547814	96691	150	300	631	GRAVEL OR SHELL		7,240.64	
10/03/22	53507	159	#7 STONE-CM	09/21 548351	96691	150	300	631	GRAVEL OR SHELL		403.58	34,491.27
10/17/22	53686	343	RIP RAP-CM	09/22 548897	96789	150	300	631	GRAVEL OR SHELL		930.05	
10/17/22	53686	343	RIP RAP-CM	09/23 549486	96789	150	300	631	GRAVEL OR SHELL		1,856.87	
10/17/22	53686	343	RIP RAP-CM	09/26 550229	96789	150	300	631	GRAVEL OR SHELL		1,361.73	
10/17/22	53686	343	RIP RAP-CM	09/28 550796	96789	150	300	631	GRAVEL OR SHELL		3,108.78	
10/17/22	53686	343	RIP RAP-CM	09/28 551364	96789	150	300	631	GRAVEL OR SHELL		1,775.17	
10/17/22	53686	343	RIP RAP-CM	09/29 551878	96789	150	300	631	GRAVEL OR SHELL		459.99	9,492.59
11/21/22	54307	992	CRUSHED BASE-CM	09/30 552405	96825	150	300	631	GRAVEL OR SHELL		1,794.38	
11/21/22	54307	992	CRUSHED BASE-CM	10/05 553890	96825	150	300	631	GRAVEL OR SHELL		731.08	
11/21/22	54307	992	CRUSHED BASE-CM	10/07 554788	96825	150	300	631	GRAVEL OR SHELL		2,516.36	
11/21/22	54307	992	CRUSHED BASE-CM	10/07 554789	96825	150	300	631	GRAVEL OR SHELL		364.98	
11/21/22	54307	992	CRUSHED BASE-CM	10/19 559017	96825	150	300	631	GRAVEL OR SHELL		1,081.08	
11/21/22	54307	992	CRUSHED BASE-CM	10/19 559018	96825	150	300	631	GRAVEL OR SHELL		741.58	
11/21/22	54307	992	CRUSHED BASE-CM	10/20 559556	96825	150	300	631	GRAVEL OR SHELL		1,436.26	
11/21/22	54307	992	RIP RAP-CM	10/21 560088	7037	150	300	631	GRAVEL OR SHELL		448.78	
11/21/22	54307	992	RIP RAP-CM	10/24 560570	7037	150	300	631	GRAVEL OR SHELL		3,533.43	
11/21/22	54307	992	CRUSHED BASE-CM	10/25 561030	96825	150	300	631	GRAVEL OR SHELL		2,529.80	
11/21/22	54307	992	RIP RAP-CM	10/25 561031	7037	150	300	631	GRAVEL OR SHELL		1,337.60	
11/21/22	54307	992	RIP RAP-CM	10/27 561577	7037	150	300	631	GRAVEL OR SHELL		4,479.63	
11/21/22	54307	992	CRUSHED BASE-CM	10/27 562030	96825	150	300	631	GRAVEL OR SHELL		3,264.38	
11/21/22	54307	992	CRUSHED BASE-CM	10/28 562502	96825	150	300	631	GRAVEL OR SHELL		329.84	
11/21/22	54307	992	RIP RAP-CM	10/31 563506	7037	150	300	631	GRAVEL OR SHELL		1,836.54	
11/21/22	54307	992	CRUSHED BASE-CM	10/31 564256	96825	150	300	631	GRAVEL OR SHELL		361.62	
11/21/22	54307	992	CRUSHED BASE-CM	11/03 565195	96691	150	300	631	GRAVEL OR SHELL		324.80	
11/21/22	54307	992	CRUSHED BASE-CM	11/04 565694	96825	150	300	631	GRAVEL OR SHELL		344.54	
11/21/22	54307	992	CRUSHED BASE-CM	11/08 566714	96825	150	300	631	GRAVEL OR SHELL		2,882.04	
11/21/22	54307	992	CRUSHED BASE-CM	11/10 567731	96825	150	300	631	GRAVEL OR SHELL		649.60	
11/21/22	54307	992	CRUSHED BASE-CM	11/11 568361	96825	150	300	631	GRAVEL OR SHELL		737.66	31,725.98
01/03/23	55034	1763	RIP RAP-CM	10/31 564257	7104	150	300	631	GRAVEL OR SHELL		7,510.70	7,510.70
03/06/23	55911	2692	#9 STONE-CM	12/09 576908	27396	150	300	631	GRAVEL OR SHELL		184.76	
03/06/23	55911	2692	#9 STONE-CM	12/13 577695	27396	150	300	631	GRAVEL OR SHELL		180.36	
03/06/23	55911	2692	CRUSHED BASE-CM	12/22 581402	27498	150	300	631	GRAVEL OR SHELL		1,013.18	
03/06/23	55911	2692	CRUSHED BASE-CM	12/27 581895	27498	150	300	631	GRAVEL OR SHELL		8,792.42	
03/06/23	55911	2692	CRUSHED BASE-CM	12/29 582366	27498	150	300	631	GRAVEL OR SHELL		2,046.94	
03/06/23	55911	2692	CRUSHED BASE-CM	12/31 582774	27498	150	300	631	GRAVEL OR SHELL		9,160.18	
03/06/23	55911	2692	CRUSHED BASE-CM	12/31 582895	27498	150	300	631	GRAVEL OR SHELL		403.90	
03/06/23	55911	2692	CRUSHED BASE-CM	01/06 58424	27498	150	300	631	GRAVEL OR SHELL		9,046.38	30,828.12
04/03/23	56310	3117	#56 STONE-CM	02/09 595771	27879	150	300	631	GRAVEL OR SHELL		739.04	739.04
05/01/23	56718	3562	CRUSHED BASE-CM	03/16 609960	38166	150	300	631	GRAVEL OR SHELL		293.72	
05/01/23	56718	3562	CRUSHED BASE-CM	03/16 609961	38166	150	300	631	GRAVEL OR SHELL		3,599.12	
05/01/23	56718	3562	CRUSHED BASE-CM	03/17 610642	38166	150	300	631	GRAVEL OR SHELL		3,853.36	
05/01/23	56718	3562	CRUSHED BASE-CM	03/20 611111	38166	150	300	631	GRAVEL OR SHELL		5,103.42	
05/01/23	56718	3562	CRUSHED BASE-CM	03/21 611599	38166	150	300	631	GRAVEL OR SHELL		5,339.32	
05/01/23	56718	3562	CRUSHED BASE-CM	03/22 612287	38166	150	300	631	GRAVEL OR SHELL		652.96	

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05/01/23	56718	3562	CRUSHED BASE-CM	03/22 612288	38166	150	300	631	GRAVEL OR SHELL		948.50	
05/01/23	56718	3562	CRUSHED BASE-CM	03/23 612751	38166	150	300	631	GRAVEL OR SHELL		637.14	
05/01/23	56718	3562	CRUSHED BASE-CM	03/23 612752	38166	150	300	631	GRAVEL OR SHELL		341.74	20,769.28
06/19/23	57503	4380	CRUSHED BASE-RD	05/17 636118	58720	160	300	631	GRAVEL OR SHELL		3,875.62	
06/19/23	57503	4380	CRUSHED BASE-RD	05/17 636119	58720	160	300	631	GRAVEL OR SHELL		310.80	
06/19/23	57503	4380	CRUSHED BASE-RD	05/18 636671	58720	160	300	631	GRAVEL OR SHELL		3,971.10	
06/19/23	57503	4380	CRUSHED BASE-RD	05/19 637280	58720	160	300	631	GRAVEL OR SHELL		8,509.34	
06/19/23	57503	4380	CRUSHED BASE-RD	05/22 637812	58720	160	300	631	GRAVEL OR SHELL		2,708.30	
06/19/23	57503	4380	CRUSHED BASE-RD	05/23 638385	58720	160	300	631	GRAVEL OR SHELL		2,632.84	
06/19/23	57503	4380	CRUSED BASE-RD	05/23 638386	58720	160	300	631	GRAVEL OR SHELL		983.92	
06/19/23	57503	4380	CRUSHED BASE-RD	05/24 638986	58720	160	300	631	GRAVEL OR SHELL		656.32	
06/19/23	57503	4380	CRUSHED BASE-RD	05/25 639598	58720	160	300	631	GRAVEL OR SHELL		680.40	
06/19/23	57503	4380	CRUSHED BASE-RD	05/26 640236	58720	160	300	631	GRAVEL OR SHELL		1,315.02	
06/19/23	57503	4380	CRUSHED BASE-RD	05/30 640235	58720	160	300	631	GRAVEL OR SHELL		1,628.62	
06/19/23	57503	4380	CRUSHED BASE-RD	05/30 640794	58720	160	300	631	GRAVEL OR SHELL		3,655.40	
06/19/23	57503	4380	CRUSHED BASE-RD	06/06 643301	58720	160	300	631	GRAVEL OR SHELL		318.64	
06/19/23	57503	4380	CRUSHED BASE-RD	06/08 644367	58720	160	300	631	GRAVEL OR SHELL		320.04	31,566.36
07/03/23	57689	4586	CRUSHED BASE-RD	06/16 647825	58720	160	300	631	GRAVEL OR SHELL		2,350.32	
07/03/23	57689	4586	CRUSHED BASE-RD	06/16 647826	58720	160	300	631	GRAVEL OR SHELL		334.88	
07/03/23	57689	4586	CRUSHED BASE-RD	06/19 648395	58720	160	300	631	GRAVEL OR SHELL		191.10	
07/03/23	57689	4586	CRUSHED BASE-RD	06/19 648396	58720	160	300	631	GRAVEL OR SHELL		768.32	3,644.62
09/18/23	58944	5900	#67 STONE-RD	08/02 666067	79288	160	300	631	GRAVEL OR SHELL		895.90	
09/18/23	58944	5900	#67 STONE-RD	08/03 667042	79288	160	300	631	GRAVEL OR SHELL		856.97	
09/18/23	58944	5900	#67 STONE-RD	08/04 667658	79288	160	300	631	GRAVEL OR SHELL		1,386.01	
09/18/23	58944	5900	#67 STONE-RD	08/07 668089	79288	160	300	631	GRAVEL OR SHELL		943.67	
09/18/23	58944	5900	#67 STONE-RD	08/08 668557	79288	160	300	631	GRAVEL OR SHELL		1,710.27	
09/18/23	58944	5900	#67 STONE-RD	08/09 669084	79288	160	300	631	GRAVEL OR SHELL		7,975.72	
09/18/23	58944	5900	#7 STONE-RD	08/10 669657	79288	160	300	631	GRAVEL OR SHELL		10,080.87	
09/18/23	58944	5900	#7 STONE-RD	08/11 670060	79288	160	300	631	GRAVEL OR SHELL		9,434.64	
09/18/23	58944	5900	#7 STONE-RD	08/11 670061	79288	160	300	631	GRAVEL OR SHELL		479.94	
09/18/23	58944	5900	#7 STONE-RD	08/14 670554	79288	160	300	631	GRAVEL OR SHELL		441.37	
09/18/23	58944	5900	#7 STONE-RD	08/14 670555	79288	160	300	631	GRAVEL OR SHELL		7,564.47	
09/18/23	58944	5900	#7 STONE-RD	08/15 671176	79288	160	300	631	GRAVEL OR SHELL		451.44	42,221.27
BLUE WATER INDUSTRIES LLC				10	EXPENDITURE	212,989.23		BALANCE SHEET		.00	TOTAL	212,989.23

222 BMH-NORTH MISSISSIPPI												
10/03/22	53387	39	MEDICAL FEES-CONNIE QUICK	08/28 22-08CQ		001	220	552	MEDICAL FEES		2,681.85	
10/03/22	53387	39	MEDICAL FEES-WILLIAM PETT	09/06 22-09WP		001	220	552	MEDICAL FEES		1,244.05	3,925.90
10/17/22	53571	228	MEDICAL FEES-ANDREW HOBBY	03/12 22-3AHA		001	220	552	MEDICAL FEES		1,580.96	1,580.96
11/07/22	53821	498	MEDICAL FEES-HANNAH RUSSE	10/04 22-10HR		001	220	552	MEDICAL FEES		954.76	954.76
11/21/22	54129	814	MEDICAL FEES-CLARENCE SAN	10/15 22-10CS		001	220	552	MEDICAL FEES		1,885.43	1,885.43

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12/05/22	54385	1090	MEDICAL FEES-MATTHEW CROY	10/24 22-10MC		001	220	552	MEDICAL FEES		5,081.24	
12/05/22	54385	1090	MEDICAL FEES-RALPH CARR	11/05 22-11RC		001	220	552	MEDICAL FEES		9,128.19	14,209.43
12/19/22	54728	1438	MEDICAL FEES-WILLIS BURT	11/10 22-11WB		001	220	552	MEDICAL FEES		4,451.73	4,451.73
01/17/23	55094	1827	MEDICAL FEES-JOSEPH MILES	10/14 22-10JM		001	220	552	MEDICAL FEES		1,174.85	
01/17/23	55094	1827	MEDICAL FEES-JOSEPH MILES	11/22 2211JMA		001	220	552	MEDICAL FEES		12,248.83	
01/17/23	55094	1827	MEDICAL FEES-DANNY MOODY	11/23 22-11DM		001	220	552	MEDICAL FEES		2,557.99	
01/17/23	55094	1827	MEDICAL FEES-DANNY MOODY	11/23 2211DMA		001	220	552	MEDICAL FEES		102.50	
01/17/23	55094	1827	MEDICAL FEES-RALPH CARR	11/23 2211RCA		001	220	552	MEDICAL FEES		1,663.69	
01/17/23	55094	1827	MEDICAL FEES-RALPH CARR	11/29 2211RCB		001	220	552	MEDICAL FEES		1,026.74	18,774.60
02/06/23	55289	2044	MEDICAL FEES-JOSEPH MILES	11/19 22-11JM		001	220	552	MEDICAL FEES		561.70	
02/06/23	55289	2044	MEDICAL FEES-CLARENCE SAN	11/24 22-11CS		001	220	552	MEDICAL FEES		1,054.36	
02/06/23	55289	2044	MEDICAL FEES-WILLIS BURT	12/08 22-12WB		001	220	552	MEDICAL FEES		7,623.44	
02/06/23	55289	2044	MEDICAL FEES-RICKY POE	12/27 22-12RP		001	220	552	MEDICAL FEES		4,611.41	
02/06/23	55289	2044	MEDICAL FEES-GRADY MCCULL	01/02 23-01GM		001	220	552	MEDICAL FEES		2,101.43	
02/06/23	55289	2044	MEDICAL FEES-CHRISTOPHER	01/05 23-01CA		001	220	552	MEDICAL FEES		5,027.16	20,979.50
02/21/23	55546	2305	MEDICAL FEES-RALPH CARR	01/05 23-01RC		001	220	552	MEDICAL FEES		1,323.07	
02/21/23	55546	2305	MEDICAL FEES-CHRISTOPHER	01/17 23-1CAA		001	220	552	MEDICAL FEES		2,878.20	
02/21/23	55546	2305	MEDICAL FEES-CHRISTOPHER	01/17 23-1CAB		001	220	552	MEDICAL FEES		2,522.45	6,723.72
03/20/23	55992	2777	MEDICAL FEES-JOSEPH MILES	02/06 23-02JM		001	220	552	MEDICAL FEES		8,787.71	
03/20/23	55992	2777	MEDICAL FEES-JOHN DOYLE	02/13 23-02JD		001	220	552	MEDICAL FEES		3,279.99	12,067.70
04/17/23	56397	3208	MEDICAL FEES-GRAD MCCULLA	01/02 23-1GMA		001	220	552	MEDICAL FEES		12.30	
04/17/23	56397	3208	MEDICAL FEES-MONTIE HARMO	03/05 23-03MR		001	220	552	MEDICAL FEES		2,378.96	
04/17/23	56397	3208	MEDICAL FEES-SAMANTHA JON	03/10 23-03SJ		001	220	552	MEDICAL FEES		4,449.30	
04/17/23	56397	3208	MEDICAL FEES-DARRYL KING	03/11 23-3DKB		001	220	552	MEDICAL FEES		4,862.93	
04/17/23	56397	3208	MEDICAL FEES-ROBERT MACKE	03/12 23-03RM		001	220	552	MEDICAL FEES		601.13	
04/17/23	56397	3208	MEDICAL FEES-DARRYL KING	03/16 23-3DKA		001	220	552	MEDICAL FEES		2,634.66	
04/17/23	56397	3208	MEDICAL FEES-DARRYL KING	03/17 23-03DK		001	220	552	MEDICAL FEES		5,830.17	
04/17/23	56397	3208	MEDICAL FEES-SAMANTHA JON	03/23 23-3SJA		001	220	552	MEDICAL FEES		8,478.27	29,247.72
05/01/23	56597	3441	MEDICAL FEES-TORREY THOMP	03/31 23-03TT		001	220	552	MEDICAL FEES		1,518.78	1,518.78
05/15/23	56786	3634	MEDICAL FEES-ANTHONY WILS	04/20 23-04AW		001	220	552	MEDICAL FEES		8,671.26	8,671.26
06/05/23	57132	4001	MEDICAL FEES- RAYMOND HEN	05/16 23-05RH		001	220	552	MEDICAL FEES		460.43	460.43
06/19/23	57347	4224	MEDICAL FEES-DARRYL KING	03/18 23-3DKC		001	220	552	MEDICAL FEES		25.83	25.83
07/17/23	57719	4620	MEDICAL FEES-TIMOTHY GRAY	04/23 23-04TG		001	220	552	MEDICAL FEES		1,705.60	
07/17/23	57719	4620	MEDICAL FEES-RACHEL TUBBS	05/23 23-05RT		001	220	552	MEDICAL FEES		954.98	
07/17/23	57719	4620	MEDICAL FEES-MELVIN SALAZ	06/03 23-06MS		001	220	552	MEDICAL FEES		1,578.09	
07/17/23	57719	4620	MEDICAL FEES-RACHEL TUBBS	06/07 23-06RT		001	220	552	MEDICAL FEES		2,362.33	6,601.00
08/07/23	57985	4907	MEDICAL FEES-RALPH CARR	11/28 2211RCC		001	220	552	MEDICAL FEES		18,490.53	
08/07/23	57985	4907	MEDICAL FEES-KENNETH FULL	06/09 23-06KF		001	220	552	MEDICAL FEES		6,962.04	
08/07/23	57985	4907	MEDICAL FEES-FRANKLIN MAN	06/20 23-6FMA		001	220	552	MEDICAL FEES		3,466.87	

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08/07/23	57985	4907	MEDICAL FEES-FRANKLIN MAN	07/01 23-07FM		001	220	552	MEDICAL FEES		1,231.61	
08/07/23	57985	4907	MEDICAL FEES-FRANKLIN MAN	07/13 23-7FMA		001	220	552	MEDICAL FEES		6,727.69	
08/07/23	57985	4907	MEDICAL FEES-FRANKLIN MAN	07/13 23-7FMB		001	220	552	MEDICAL FEES		417.85	37,296.59
08/21/23	58261	5190	MEDICAL FEES-FRANKLIN MAN	07/24 23-7FMC		001	220	552	MEDICAL FEES		604.29	
08/21/23	58261	5190	MEDICAL FEES-CLINT CHILCU	07/25 23-07CC		001	220	552	MEDICAL FEES		1,332.52	1,936.81
09/05/23	58575	5526	MEDICAL FEES-KANDY HUGHES	08/03 23-08KH		001	220	552	MEDICAL FEES		1,187.38	1,187.38
09/18/23	58793	5749	MEDICAL FEES-RONDRE TYSON	08/08 23-08RT		001	220	552	MEDICAL FEES		2,163.27	2,163.27
BMH-NORTH MISSISSIPPI				20 EXPENDITURE		174,662.80			BALANCE SHEET		.00 TOTAL	174,662.80

4679 BMI IMAGING SYSTEMS, INC.												
12/05/22	54386	1091	WEB HOSTING-CIRCUIT	11/21 318741		001	102	581	OTHER CONTRACTUAL S		1,200.00	1,200.00
BMI IMAGING SYSTEMS, INC.				1 EXPENDITURE		1,200.00			BALANCE SHEET		.00 TOTAL	1,200.00

036 BOB BARKER COMPANY, INC.												
10/03/22	53388	40	SHOES-JAIL	09/26 1818269	45461	001	220	692	CLOTHES/DRY GOODS -		110.64	
10/03/22	53388	40	SHOES-JAIL	09/27 1819172	45461	001	220	692	CLOTHES/DRY GOODS -		92.20	202.84
11/07/22	53822	499	BAGS, SHEETS, TOWELS, CLO	10/12 1826243	6934	001	220	692	CLOTHES/DRY GOODS -		827.37	
					6934	001	220	697	JAIL SUPPLIES		567.08	
11/07/22	53822	499	SHIRTS-JAIL	10/12 1826265	6934	001	220	692	CLOTHES/DRY GOODS -		383.40	
11/07/22	53822	499	SHIRTS-JAIL	10/13 1826756	6934	001	220	692	CLOTHES/DRY GOODS -		1,666.20	3,444.05
12/05/22	54387	1092	TROUSERS-JAIL	10/13 1826906	6958	001	220	692	CLOTHES/DRY GOODS -		1,485.00	
12/05/22	54387	1092	TROUSERS-JAIL	10/14 1827257	6958	001	220	692	CLOTHES/DRY GOODS -		2,333.70	
12/05/22	54387	1092	TROUSERS-JAIL	10/24 1831020	6958	001	220	692	CLOTHES/DRY GOODS -		473.76	4,292.46
12/19/22	54729	1439	SHIRTS, TROUSERS-JAIL	12/08 1848383	27377	001	220	692	CLOTHES/DRY GOODS -		985.62	985.62
02/06/23	55290	2045	TOWELS-JAIL	01/19 1863868	17732	001	220	692	CLOTHES/DRY GOODS -		274.05	
02/06/23	55290	2045	TROUSERS-JAIL	01/31 1868931	27483	001	220	692	CLOTHES/DRY GOODS -		560.30	834.35
03/06/23	55779	2560	MOPHEAD/BROOM/SHEETS/TROU	01/06 1859096	27483	001	220	645	CUSTODIAL SUPPLIES		271.22	
					27483	001	220	692	CLOTHES/DRY GOODS -		904.93	
03/06/23	55779	2560	TROUSERS-JAIL	01/09 1859652	27483	001	220	692	CLOTHES/DRY GOODS -		135.50	
03/06/23	55779	2560	TROUSERS-JAIL	01/09 1859747	27377	001	220	692	CLOTHES/DRY GOODS -		131.60	1,443.25
03/20/23	55993	2778	TOWELS-JAIL	03/13 1883719	38153	001	220	692	CLOTHES/DRY GOODS -		274.05	274.05
04/03/23	56177	2984	SHIRTS-JAIL	03/20 1885867	27483	001	220	692	CLOTHES/DRY GOODS -		649.68	649.68
04/17/23	56398	3209	SPIT MASKS- JAIL	03/29 1889530	38296	001	220	697	JAIL SUPPLIES		562.20	562.20

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05/01/23	56598	3442	MOP HEADS-JAIL	04/20	1896725	48495	001	220	645	CUSTODIAL SUPPLIES	170.20	
05/01/23	56598	3442	BASKETBALL & PROPERTY BAG	04/20	1896782	48495	001	220	697	JAIL SUPPLIES	818.60	988.80
08/07/23	57986	4908	WASH CLOTH-JAIL	07/18	1922711	79151	001	220	697	JAIL SUPPLIES	46.70	46.70
09/05/23	58576	5527	SHOWER CURTAINS-JAIL	08/07	1928833	79293	001	220	697	JAIL SUPPLIES	853.20	
09/05/23	58576	5527	JAIL SUPPLIES-JAIL	08/08	1929212	79293	001	220	697	JAIL SUPPLIES	2,536.58	
09/05/23	58576	5527	LAUNDRY BAG-JAIL	08/24	1934898	89507	001	220	697	JAIL SUPPLIES	2,750.25	6,140.03
BOB BARKER COMPANY, INC.				12	EXPENDITURE	19,864.03				BALANCE SHEET	.00	TOTAL 19,864.03

7452 BOLEN, AUBREY D												
08/07/23	57878	4800	PETIT JURY 1 DAYS	MI 07/17	071723		001	161	575	JURORS AND WITNESS	40.00	40.00
BOLEN, AUBREY D				1	EXPENDITURE	40.00				BALANCE SHEET	.00	TOTAL 40.00

7434 BOLES, KETRICK D												
08/07/23	57879	4801	PETIT JURY 1 DAYS	MI 07/17	071723		001	161	575	JURORS AND WITNESS	40.00	40.00
BOLES, KETRICK D				1	EXPENDITURE	40.00				BALANCE SHEET	.00	TOTAL 40.00

7071 BOLGER, RUSSELL T.												
10/17/22	53734	391	PETIT JURY 3 DAYS	MI 09/27	092722		001	161	575	JURORS AND WITNESS	120.00	120.00
BOLGER, RUSSELL T.				1	EXPENDITURE	120.00				BALANCE SHEET	.00	TOTAL 120.00

7191 CIRCUIT CLERK JURY												
03/06/23	55712	2493	COURT JURY 1 DAYS 13	MI 01/31	013123		001	161	575	JURORS AND WITNESS	48.51	48.51
06/05/23	56986	3855	COURT JURY 3 DAYS 39	MI 05/19	051623		001	161	575	JURORS AND WITNESS	145.54	145.54
09/05/23	58552	5503	COURT JURY 4 DAYS 40	MI 08/22	082223		001	161	575	JURORS AND WITNESS	186.20	186.20
CIRCUIT CLERK JURY				3	EXPENDITURE	380.25				BALANCE SHEET	.00	TOTAL 380.25

8704 BOONE, NOVELLA												
08/21/23	58360	5289	POLL WORKER PRIMARY ELECT	08/08	2023-08		001	180	573	ELECTION WORKERS FE	150.00	150.00
BOONE, NOVELLA				1	EXPENDITURE	150.00				BALANCE SHEET	.00	TOTAL 150.00

4115 BOUND TREE MEDICAL, LLC												

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11/07/22	53984	661	MEDICAL SUPPLIES-EMS	10/18	4728889	6990	125	250	750	GRANTS/SUBSIDIES -	37.68		
11/07/22	53984	661	MEDICAL SUPPLIES-EMS	10/19	4730792	6990	125	250	750	GRANTS/SUBSIDIES -	2.12		
11/07/22	53984	661	MEDICAL SUPPLIES-EMS	10/20	4732516	6990	125	250	750	GRANTS/SUBSIDIES -	3,563.78		
11/07/22	53984	661	MEDICAL SUPPLIES-EMS	10/24	4735460	6990	125	250	750	GRANTS/SUBSIDIES -	184.74		
11/07/22	53984	661	MEDICAL SUPPLIES-EMS	10/26	4739347	6990	125	250	750	GRANTS/SUBSIDIES -	314.95	4,103.27	
12/05/22	54662	1367	CODE STRAP-EMS	10/27	4740777	6990	125	250	750	GRANTS/SUBSIDIES -	54.90		
12/05/22	54662	1367	EMS SUPPLIES-EMS	11/02	4747302	7101	125	250	750	GRANTS/SUBSIDIES -	2,298.44		
12/05/22	54662	1367	TUBES-EMS	11/21	4768713	6990	125	250	750	GRANTS/SUBSIDIES -	3.18	2,356.52	
02/06/23	55454	2209	EMS SUPPLIES-EMS	01/11	4822953	7101	125	250	750	GRANTS/SUBSIDIES -	1,009.95		
02/06/23	55454	2209	MEDICAL SUPPLIES-EMS	01/12	4824390	17660	125	250	750	GRANTS/SUBSIDIES -	1,164.64	2,174.59	
03/06/23	55904	2685	MEDICAL SUPPLIES-EMS	02/06	4850742	17660	125	250	750	GRANTS/SUBSIDIES -	489.98		
03/06/23	55904	2685	FLEECE BLANKETS RETURNS-E	02/13	0332816		125	250	750	GRANTS/SUBSIDIES -	133.80CR		
03/06/23	55904	2685	MEDICAL SUPPLIES-EMS	02/15	4861987	27921	125	250	750	GRANTS/SUBSIDIES -	1,802.47	2,158.65	
03/20/23	56101	2886	EMS SUPPLIES-FD	03/03	4879443	38103	125	250	750	GRANTS/SUBSIDIES -	1,276.17	1,276.17	
04/17/23	56528	3339	IGNITION DRIVE-EMS	12/05	4782964	6990	125	250	750	GRANTS/SUBSIDIES -	145.74		
04/17/23	56528	3339	EMS SUPPLIES- EMS	03/29	4907207	38103	125	250	750	GRANTS/SUBSIDIES -	18.78	164.52	
06/05/23	57267	4136	EMS SUPPLIES-EMA	05/18	4962319	58659	125	250	750	GRANTS/SUBSIDIES -	1,602.38		
06/05/23	57267	4136	DIRECT PRESSURE DEVICE, G	05/19	4963522	58659	125	250	750	GRANTS/SUBSIDIES -	1,741.30	3,343.68	
06/19/23	57463	4340	RAPID RESPONSE BAGS,LIGHT	05/30	4972061	58659	125	250	750	GRANTS/SUBSIDIES -	242.88		
06/19/23	57463	4340	RAPID RESPONSE BAG- EMS	05/31	4974283	58659	125	250	750	GRANTS/SUBSIDIES -	1,039.95	1,282.83	
08/07/23	58158	5080	EMS SUPPLIES-EMS	07/14	5024589	68983	125	250	750	GRANTS/SUBSIDIES -	1,514.73	1,514.73	
BOUND TREE MEDICAL, LLC				9	EXPENDITURE		18,374.96			BALANCE SHEET	.00	TOTAL	18,374.96

4918 BOWERS SERVICE AND EQUIPMENT													
11/21/22	54308	993	INFLATION VALVE-CM	08/26	034-931	86575	150	300	681	REPAIR AND REPLACEM	289.98		
						86575	150	300	681	REPAIR AND REPLACEM	18.43	308.41	
09/05/23	58710	5661	SERVICE CALL-CM	08/18	34-1359	89430	150	300	541	ROAD MACHINERY/EQUI	250.00	250.00	
BOWERS SERVICE AND EQUIPMENT				2	EXPENDITURE		558.41			BALANCE SHEET	.00	TOTAL	558.41

3143 BOYER, KATHRYN H.													
12/19/22	54730	1440	COURT REPORTING TRAVEL-CI	12/09	2022-12		001	161	475	TRAVEL AND SUBSISTE	70.00	70.00	
07/03/23	57544	4441	COURT REPORTING FEES-CHAN	05/30	2023-05		001	161	475	TRAVEL AND SUBSISTE	58.95	58.95	
BOYER, KATHRYN H.				2	EXPENDITURE		128.95			BALANCE SHEET	.00	TOTAL	128.95

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5041 BRAD MCDONALD												
06/05/23	57133	4002	POSTAGE REIMBURSEMENT-	SO 06/01 2023-5		001	200	501		POSTAGE AND BOX REN	5.65	5.65
	BRAD MCDONALD			1	EXPENDITURE		5.65			BALANCE SHEET	.00	TOTAL 5.65
7215 CIRCUIT CLERK JURY												
03/06/23	55713	2494	COURT JURY 1 DAYS 16	MI 01/31 013123		001	161	575		JURORS AND WITNESS	50.48	50.48
	CIRCUIT CLERK JURY			1	EXPENDITURE		50.48			BALANCE SHEET	.00	TOTAL 50.48
4238 BRANNAN AUTO & GLASS, LLC												
02/06/23	55428	2183	WINDSHIELD REPLACEMENT-FD	01/10 4038	17637	106	250	546		OTHER R&M BY OUTSID	337.05	337.05
02/06/23	55459	2214	WINDSHIELD REPLACEMENT-CM	01/30 4071	17797	150	300	646		OTHER MAINTENANCE S	265.00	265.00
06/19/23	57472	4349	WINDSHIELD REPLACEMENT-	C 06/06 4461	58774	150	300	681		REPAIR AND REPLACEM	379.00	379.00
09/18/23	58894	5850	WINDSHIELD REPLACEMENT-FD	09/06 4766	89562	106	250	646		OTHER MAINTENANCE S	390.00	390.00
	BRANNAN AUTO & GLASS, LLC			4	EXPENDITURE		1,371.05			BALANCE SHEET	.00	TOTAL 1,371.05
7466 BRASELL, JAMES W												
08/07/23	57880	4802	PETIT JURY 1 DAYS 28	MI 07/17 071723		001	161	575		JURORS AND WITNESS	58.34	58.34
	BRASELL, JAMES W			1	EXPENDITURE		58.34			BALANCE SHEET	.00	TOTAL 58.34
7441 BRAZIEL, KEVIN E												
08/07/23	57881	4803	PETIT JURY 1 DAYS	MI 07/17 071723		001	161	575		JURORS AND WITNESS	40.00	40.00
	BRAZIEL, KEVIN E			1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL 40.00
5079 BREMMA'S CAKERY AND CONFECTION												
09/18/23	58874	5830	GRADUATION CAKE-DC	08/16 000159	89445	027	173	610		PROFESSIONAL SUPPLI	115.00	115.00
	BREMMA'S CAKERY AND CONFECTIONS			1	EXPENDITURE		115.00			BALANCE SHEET	.00	TOTAL 115.00
7087 BRENT, BEVERLY												

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10/17/22	53735	392	PETIT JURY 1 DAYS	MI 09/27 092722		001	161	575		JURORS AND WITNESS	40.00		40.00
	BRENT, BEVERLY			1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL	40.00
8671 BREWER, BEVERLY													
12/05/22	54496	1201	GENERAL ELECTION 11/8/22-	11/08 2022-11		001	180	573		ELECTION WORKERS FE	125.00		
12/05/22	54496	1201	RUN-OFF ELECTION 11/29/22	11/29 22-11A		001	180	573		ELECTION WORKERS FE	125.00		250.00
08/21/23	58361	5290	DS 200 PRIMARY-8/8/23	08/08 2023-08		001	180	573		ELECTION WORKERS FE	175.00		175.00
	BREWER, BEVERLY			2	EXPENDITURE		425.00			BALANCE SHEET	.00	TOTAL	425.00
4973 BREWER, ELLEN													
12/05/22	54388	1093	REIMBURSEMENT-BOS	11/29 2022-11		001	100	475		TRAVEL AND SUBSISTE	270.02		270.02
	BREWER, ELLEN			1	EXPENDITURE		270.02			BALANCE SHEET	.00	TOTAL	270.02
4942 BRIDGERS, GOODMAN, BAIRD & CLA													
10/17/22	53572	229	AUDIT OF STATEMENTS FY 20	09/20 2022-09		001	100	550		LEGAL FEES	21,700.00		21,700.00
04/03/23	56178	2985	FINAL PAYMENT ON AUDIT-BO	03/22 2023-03		001	100	550		LEGAL FEES	9,300.00		9,300.00
07/03/23	57545	4442	AUDIT FEE FOR YEAR END SE	06/27 2023-06		001	100	550		LEGAL FEES	30,800.00		30,800.00
	BRIDGERS, GOODMAN, BAIRD & CLARKE PLLC			3	EXPENDITURE		61,800.00			BALANCE SHEET	.00	TOTAL	61,800.00
4863 BRITTAN WEBB ROBINSON													
10/01/22	19810	13	BRITTAN WEBB ROBINSON	09/15 29C1039		681	000	100		CLAIMS PAYABLE	325.97		
10/01/22	19810	13	BRITTAN WEBB ROBINSON	10/01 29T3162		681	000	100		CLAIMS PAYABLE	331.50		657.47
10/14/22	19838	216	BRITTAN WEBB ROBINSON	10/14 2AC6039		681	000	100		CLAIMS PAYABLE	145.04		145.04
	BRITTAN WEBB ROBINSON			2	EXPENDITURE		802.51			BALANCE SHEET	.00	TOTAL	802.51
7393 BROGAN, MARY K													
08/07/23	57882	4804	PETIT JURY 1 DAYS	MI 07/10 071023		001	161	575		JURORS AND WITNESS	40.00		40.00
	BROGAN, MARY K			1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL	40.00
5008 BROOKS, MATTHEW													

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03/20/23	56100	2885	MATERIALS-FD	02/27 001	28047	113	250	922	OTHER CAPITAL MORE		2,100.00	2,100.00	
05/01/23	56711	3555	TRAINING BUILDING-FD	04/12 002	48435	113	250	922	OTHER CAPITAL MORE		3,200.00	3,200.00	
05/15/23	56905	3753	TRAINING BLDG WORK-FD	04/20 003	48493	113	250	922	OTHER CAPITAL MORE		4,500.00	4,500.00	
BROOKS, MATTHEW				3	EXPENDITURE				9,800.00	BALANCE SHEET	.00	TOTAL	9,800.00
061 BROWN INSURANCE AGENCY													
11/07/22	53823	500	UPDATING BOND-ANTHONY HUD	09/02 100620		001	120	570	INSURANCE AND FIDEL		113.65		
11/07/22	53823	500	DEPUTY SHERIFF BOND-AMAND	09/23 100765		001	200	570	INSURANCE AND FIDEL		425.00		
11/07/22	53823	500	DEPUTY SHERIFF-JEFFERY DA	10/11 100914		001	200	570	INSURANCE AND FIDEL		425.00		
11/07/22	53823	500	DEPUTY SHERIFF BOND-JAMES	10/11 100915		001	200	570	INSURANCE AND FIDEL		425.00		
11/07/22	53823	500	DEPUTY SHERIFF BOND-CATHE	10/11 100917		001	200	570	INSURANCE AND FIDEL		425.00		
11/07/22	53823	500	DEPUTY SHERIFF BOND-RICHA	10/11 100918		001	200	570	INSURANCE AND FIDEL		425.00		
11/07/22	53823	500	DEPUTY SHERIFF BOND-CHARL	10/11 100920		001	200	570	INSURANCE AND FIDEL		425.00	2,663.65	
11/07/22	53941	618	DRUG COURT FIELD OFFICER-	10/03 100897		027	173	570	INSURANCE AND FIDEL		297.50	297.50	
12/05/22	54389	1094	DEPUTY SHERIFF SURETY BON	10/26 100959		001	200	570	INSURANCE AND FIDEL		425.00		
12/05/22	54389	1094	DEPUTY SHERIFF SURETY BON	10/26 100960		001	200	570	INSURANCE AND FIDEL		425.00		
12/05/22	54389	1094	DEPUTY SHERIFF SURETY BON	10/26 100963		001	200	570	INSURANCE AND FIDEL		425.00		
12/05/22	54389	1094	DEPUTY SHERIFF SURETY BON	10/26 100964		001	200	570	INSURANCE AND FIDEL		425.00		
12/05/22	54389	1094	DEPUTY SHERIFF SURETY BON	10/26 100965		001	200	570	INSURANCE AND FIDEL		425.00	2,125.00	
01/17/23	55095	1828	JUSTICE COURT DEPUTY SURE	12/05 102126		001	166	570	INSURANCE AND FIDEL		297.50		
01/17/23	55095	1828	DEPUTY SHERIFF SURETY-KEN	12/06 102128		001	200	570	INSURANCE AND FIDEL		425.00		
01/17/23	55095	1828	DEPUTY SHERIFF SURETY-MIC	12/20 102610		001	200	570	INSURANCE AND FIDEL		425.00		
01/17/23	55095	1828	DEPUTY SHERIFF SURETY-BEN	01/10 102957		001	200	570	INSURANCE AND FIDEL		250.00		
01/17/23	55095	1828	DEPUTY SHERIFF SURETY-COL	01/10 102958		001	200	570	INSURANCE AND FIDEL		250.00	1,647.50	
04/17/23	56399	3210	DEPUTY SHERIFF BOND-CAROL	03/06 103917		001	200	570	INSURANCE AND FIDEL		250.00		
04/17/23	56399	3210	DEPUTY CIRCUIT CLERK BOND	03/28 104265		001	102	570	INSURANCE AND FIDEL		175.00		
04/17/23	56399	3210	DEPUTY SHERIFF-ERIC MORGA	03/28 104269		001	200	570	INSURANCE AND FIDEL		250.00	675.00	
BROWN INSURANCE AGENCY				5	EXPENDITURE				7,408.65	BALANCE SHEET	.00	TOTAL	7,408.65
4523 BROWN JR., FRANK W.													
12/05/22	54591	1296	CALL RESPONSE-FD	11/30 2022-11		106	250	581	OTHER CONTRACTUAL S		255.00	255.00	
BROWN JR., FRANK W.				1	EXPENDITURE				255.00	BALANCE SHEET	.00	TOTAL	255.00
7232 CIRCUIT CLERK JURY													
03/06/23	55714	2495	COURT JURY 1 DAYS	MI 01/31 013123		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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7439 BROWN, GAIL T													
08/07/23	57883	4805	PETIT JURY 1 DAYS 16	MI 07/17 071723		001	161	575		JURORS AND WITNESS	50.48		50.48
	BROWN, GAIL T			1	EXPENDITURE			50.48		BALANCE SHEET	.00	TOTAL	50.48
7337 BROWN, SHONA A.													
06/05/23	56987	3856	PETIT JURY 1 DAYS	MI 05/24 052223		001	161	575		JURORS AND WITNESS	40.00		40.00
	BROWN, SHONA A.			1	EXPENDITURE			40.00		BALANCE SHEET	.00	TOTAL	40.00
7343 BROWN, TONY M.													
06/05/23	56988	3857	PETIT JURY 1 DAYS	MI 05/24 052223		001	161	575		JURORS AND WITNESS	40.00		40.00
	BROWN, TONY M.			1	EXPENDITURE			40.00		BALANCE SHEET	.00	TOTAL	40.00
7268 BROWN, WILLIAM FERRISS													
06/05/23	56989	3858	PETIT JURY 1 DAYS 10	MI 05/17 051523		001	161	575		JURORS AND WITNESS	46.55		46.55
	BROWN, WILLIAM FERRISS			1	EXPENDITURE			46.55		BALANCE SHEET	.00	TOTAL	46.55
8693 BROWN, ZINA													
08/21/23	58362	5291	POLL WORKER PRIMARY-8/8/2	08/08 2023-08		001	180	573		ELECTION WORKERS FE	150.00		150.00
	BROWN, ZINA			1	EXPENDITURE			150.00		BALANCE SHEET	.00	TOTAL	150.00
541 BRUCE, KATHY C.													
12/05/22	54390	1095	TRAVEL-CIRCUIT	11/22 2022-11		001	160	475		TRAVEL AND SUBSISTE	89.00		89.00
06/05/23	57134	4003	TRAVEL- CIRCUIT	05/31 2023-5		001	160	475		TRAVEL AND SUBSISTE	92.60		92.60
	BRUCE, KATHY C.			2	EXPENDITURE			181.60		BALANCE SHEET	.00	TOTAL	181.60
7266 BRUCE, WILLIAM T.													
06/05/23	56990	3859	PETIT JURY 1 DAYS	MI 05/17 051523		001	161	575		JURORS AND WITNESS	40.00		40.00
	BRUCE, WILLIAM T.			1	EXPENDITURE			40.00		BALANCE SHEET	.00	TOTAL	40.00

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7267 BRUMMETT, HAROLD M.												
06/05/23	56991	3860	PETIT JURY 1 DAYS 20	MI 05/17 051523		001	161	575		JURORS AND WITNESS	53.10	53.10

BRUMMETT, HAROLD M.				1	EXPENDITURE		53.10			BALANCE SHEET	.00	TOTAL 53.10

7214 CIRCUIT CLERK JURY												
03/06/23	55715	2496	COURT JURY 1 DAYS	MI 01/31 013123		001	161	575		JURORS AND WITNESS	40.00	40.00

CIRCUIT CLERK JURY				1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL 40.00

4451 BRYANT, KAYE												
04/17/23	56400	3211	JURY WHEEL COMMISSION	04/06 2023-04		001	161	574		JURY COMMISSIONER F	80.00	80.00

BRYANT, KAYE				1	EXPENDITURE		80.00			BALANCE SHEET	.00	TOTAL 80.00

7411 BRYANT, RICHARD A												
08/07/23	57884	4806	PETIT JURY 1 DAYS	MI 07/10 071023		001	161	575		JURORS AND WITNESS	40.00	40.00

BRYANT, RICHARD A				1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL 40.00

7444 BUCHANAN, FAITH S												
08/07/23	57885	4807	PETIT JURY 1 DAYS 16	MI 07/17 071723		001	161	575		JURORS AND WITNESS	50.48	50.48

BUCHANAN, FAITH S				1	EXPENDITURE		50.48			BALANCE SHEET	.00	TOTAL 50.48

7178 BUCHANAN, LESLIE C.												
11/07/22	54069	746	PETIT JURY 1 DAYS 28	MI 10/11 101122		001	161	575		JURORS AND WITNESS	48.40	48.40

BUCHANAN, LESLIE C.				1	EXPENDITURE		48.40			BALANCE SHEET	.00	TOTAL 48.40

7129 BUCKSBARG, JENNY A.												
10/17/22	53736	393	PETIT JURY 1 DAYS	MI 09/27 092722		001	161	575		JURORS AND WITNESS	40.00	40.00

BUCKSBARG, JENNY A.				1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL 40.00

8629 BUFORD, KENNETH R.												

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11/21/22	54209	894	GENERAL ELECTION	11/08 2022-11		001	180	573		ELECTION WORKERS FE	150.00	150.00
08/21/23	58363	5292	BAILIFF PRIMARY ELECTION-	08/08 2023-08		001	180	573		ELECTION WORKERS FE	150.00	150.00
BUFORD, KENNETH R.			2	EXPENDITURE			300.00			BALANCE SHEET	.00	TOTAL 300.00
8559 BUFORD, MAE KATHERINE												
08/21/23	58364	5293	POLL WORKER PRIMARY ELECT	08/08 2023-08		001	180	573		ELECTION WORKERS FE	175.00	175.00
BUFORD, MAE KATHERINE			1	EXPENDITURE			175.00			BALANCE SHEET	.00	TOTAL 175.00
7298 BUFORD, PHYLLIS T.												
06/05/23	56992	3861	PETIT JURY 1 DAYS	MI 05/17 051523		001	161	575		JURORS AND WITNESS	40.00	40.00
BUFORD, PHYLLIS T.			1	EXPENDITURE			40.00			BALANCE SHEET	.00	TOTAL 40.00
7248 CIRCUIT CLERK JURY												
03/06/23	55716	2497	COURT JURY 4 DAYS 48	MI 01/31 013123		001	161	575		JURORS AND WITNESS	191.44	191.44
04/03/23	56364	3171	COURT JURY 02 DAYS 12	MI 03/27 032723		001	161	575		JURORS AND WITNESS	87.86	87.86
06/05/23	56993	3862	COURT JURY 3 DAYS 36	MI 05/19 051623		001	161	575		JURORS AND WITNESS	143.58	143.58
09/05/23	58553	5504	COURT JURY 4 DAYS 48	MI 08/22 082223		001	161	575		JURORS AND WITNESS	191.44	191.44
CIRCUIT CLERK JURY			4	EXPENDITURE			614.32			BALANCE SHEET	.00	TOTAL 614.32
7116 BULLARD MANNING, ELIZABETH												
10/17/22	53737	394	PETIT JURY 1 DAYS 20	MI 09/27 092722		001	161	575		JURORS AND WITNESS	46.00	46.00
BULLARD MANNING, ELIZABETH			1	EXPENDITURE			46.00			BALANCE SHEET	.00	TOTAL 46.00
8654 BULLARD, DENNIS												
11/21/22	54210	895	GENERAL ELECTION	11/08 2022-11		001	180	573		ELECTION WORKERS FE	150.00	150.00
12/05/22	54497	1202	RUN-OFF ELECTION 11/29/22	11/29 22-11A		001	180	573		ELECTION WORKERS FE	125.00	125.00
08/21/23	58365	5294	BAILIFF PRIMARY-8/8/23	08/08 2023-08		001	180	573		ELECTION WORKERS FE	150.00	150.00
BULLARD, DENNIS			3	EXPENDITURE			425.00			BALANCE SHEET	.00	TOTAL 425.00

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4955 BULLOCK, RAMONA A.											
11/21/22	54291	976 EMS STANDBY-FD	11/01 2022-11		106	250	581	OTHER CONTRACTUAL S		255.00	255.00
09/05/23	58679	5630 EMS BASEBALL	08/01 2023-08		106	250	581	OTHER CONTRACTUAL S		636.00	636.00

BULLOCK, RAMONA A.			2	EXPENDITURE		891.00		BALANCE SHEET		.00	TOTAL 891.00

4447 BUREAU VERITAS NAT ELEVATOR IN											
03/06/23	55780	2561 ANNUAL INSPECTION-LIBRARY	02/13 3004387		001	500	581	OTHER CONTRACTUAL S		396.00	
03/06/23	55780	2561 ANNUAL INSPECTION-COUNTY	02/13 3004388		001	151	581	OTHER CONTRACTUAL S		412.50	
03/06/23	55780	2561 ANNUAL INSPECTION-JAIL	02/13 3004389		001	220	581	OTHER CONTRACTUAL S		396.00	1,204.50
06/05/23	57135	4004 ANNUAL INSPECTION-B&G	02/13 3004390		001	151	581	OTHER CONTRACTUAL S		365.00	365.00

BUREAU VERITAS NAT ELEVATOR INSPECTION S			2	EXPENDITURE		1,569.50		BALANCE SHEET		.00	TOTAL 1,569.50

7159 BURNETT, JOANNE											
11/07/22	54070	747 PETIT JURY 5 DAYS	MI 10/11 101122		001	161	575	JURORS AND WITNESS		200.00	200.00

BURNETT, JOANNE			1	EXPENDITURE		200.00		BALANCE SHEET		.00	TOTAL 200.00

7216 CIRCUIT CLERK JURY											
03/06/23	55717	2498 COURT JURY 1 DAYS 8	MI 01/31 013123		001	161	575	JURORS AND WITNESS		45.24	45.24

CIRCUIT CLERK JURY			1	EXPENDITURE		45.24		BALANCE SHEET		.00	TOTAL 45.24

7114 BURT, EFFIE MAE											
10/17/22	53738	395 PETIT JURY 1 DAYS 20	MI 09/27 092722		001	161	575	JURORS AND WITNESS		46.00	46.00

BURT, EFFIE MAE			1	EXPENDITURE		46.00		BALANCE SHEET		.00	TOTAL 46.00

7115 BURTON, DAVID P.											
10/17/22	53739	396 PETIT JURY 1 DAYS	MI 09/27 092722		001	161	575	JURORS AND WITNESS		40.00	40.00

BURTON, DAVID P.			1	EXPENDITURE		40.00		BALANCE SHEET		.00	TOTAL 40.00

3513 BUSBY, JEFF											

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11/07/22	53824	501	TRANSCRIPT FEES-CIRCUIT	10/24 22-156A		001	161	556	OTHER	PROFESSIONAL	688.20	688.20	
11/21/22	54130	815	PROGRAMMING THE DS200 MAC	11/08 2022-11		001	180	556	OTHER	PROFESSIONAL	12,100.00		
11/21/22	54130	815	REDISTRICTING FOR LAF CTY	11/08 22-11A		001	100	556	OTHER	PROFESSIONAL	6,195.00	18,295.00	
12/05/22	54391	1096	VOTING MACHINE PROGRAMMIN	11/30 22-11B		001	180	556	OTHER	PROFESSIONAL	8,900.00	8,900.00	
02/06/23	55291	2046	STENOGRAPH REFUND-CIRCUIT	01/10 2023-01		001	162	919	OFFICE	EQUIPMENT LE	4,795.00	4,795.00	
03/06/23	55781	2562	PROGRAMMING DS200 MACHINE	02/13 2023-02		001	180	556	OTHER	PROFESSIONAL	1,400.00	1,400.00	
09/05/23	58577	5528	PROGRAMMING DS200 MACHINE	08/16 2023-08		001	180	556	OTHER	PROFESSIONAL	12,100.00	12,100.00	
BUSBY, JEFF				6	EXPENDITURE	46,178.20			BALANCE SHEET		.00	TOTAL	46,178.20

1717 BUSINESS COMMUNICATIONS, INC.													
11/21/22	54346	1031	INTERNET CONTRACT-CAPITAL	11/17 024889		313	700	581	OTHER	CONTRACTUAL S	488.00	488.00	
08/07/23	57987	4909	MS 0365 SUBSCRIPTION-MONTH	07/03 165859		001	100	544	SERVICE/	MAINTENANCE	1,166.60	1,166.60	
08/21/23	58262	5191	0365 LICENSE-BOS	08/01 167169		001	100	544	SERVICE/	MAINTENANCE	1,125.76	1,125.76	
09/18/23	58794	5750	MICROSOFT OFFICE-BOS	09/01 168531		001	100	544	SERVICE/	MAINTENANCE	1,099.62	1,099.62	
BUSINESS COMMUNICATIONS, INC.				4	EXPENDITURE	3,879.98			BALANCE SHEET		.00	TOTAL	3,879.98

2998 BUSSADE, JULIA E.													
08/21/23	58263	5192	COURT INTERPRETATION-YC	05/11 15/2023		001	163	556	OTHER	PROFESSIONAL	125.00	125.00	
BUSSADE, JULIA E.				1	EXPENDITURE	125.00			BALANCE SHEET		.00	TOTAL	125.00

7206 CIRCUIT CLERK JURY													
03/06/23	55718	2499	COURT JURY 1 DAYS 56 MI	01/31 013123		001	161	575	JURORS	AND WITNESS	76.68	76.68	
CIRCUIT CLERK JURY				1	EXPENDITURE	76.68			BALANCE SHEET		.00	TOTAL	76.68

4054 BUTLER SNOW, LLP													
03/06/23	55782	2563	CONTINUING DISCLOSURE SUB	03/02 0371400		001	100	544	SERVICE/	MAINTENANCE	3,000.00	3,000.00	
06/19/23	57415	4292	LEGAL SERVICES AS BOND CO	06/01 0381172		007	100	556	OTHER	PROFESSIONAL	85,000.00	85,000.00	
BUTLER SNOW, LLP				2	EXPENDITURE	88,000.00			BALANCE SHEET		.00	TOTAL	88,000.00

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1061 C SPIRE WIRELESS												
10/17/22	53645	302	POINT-TO-POINT VPRN-E911	10/01 2318-16		097	233	502		TELEPHONE SERVICE	220.00	220.00
11/07/22	53825	502	CELLPHONES-GENERAL	10/01 2022-10		001	125	502		TELEPHONE SERVICE	155.31	
						001	100	502		TELEPHONE SERVICE	358.57	
						001	151	502		TELEPHONE SERVICE	103.54	
						001	120	502		TELEPHONE SERVICE	68.66	
						001	167	502		TELEPHONE SERVICE	102.99	
						001	265	502		TELEPHONE SERVICE	86.10	
						001	251	502		TELEPHONE SERVICE	34.33	
						001	200	502		TELEPHONE SERVICE	547.50	1,457.00
11/07/22	53942	619	CELLPHONES-DC	10/01 22-10DC		027	173	502		TELEPHONE SERVICE	320.57	320.57
11/07/22	53950	627	CELLPHONES-E 911	10/01 22-10E9		097	233	502		TELEPHONE SERVICE	120.43	
11/07/22	53950	627	POINT-TO-POINT VPRN-E 911	11/01 2318-17		097	233	502		TELEPHONE SERVICE	220.00	340.43
11/07/22	53991	668	CELLPHONES-CM	10/01 22-10CM		150	300	502		TELEPHONE SERVICE	595.62	595.62
11/07/22	54043	720	CELLPHONES-SW	10/01 22-10SW		400	340	502		TELEPHONE SERVICE	258.85	258.85
11/21/22	54131	816	INTERNET-B&G	11/03 5024-14		001	151	502		TELEPHONE SERVICE	126.33	
						001	200	502		TELEPHONE SERVICE	472.52	
						001	631	502		TELEPHONE SERVICE	123.33	722.18
12/05/22	54392	1097	CELLPHONES-GENERAL	11/25 2022-11		001	125	502		TELEPHONE SERVICE	155.31	
						001	100	502		TELEPHONE SERVICE	358.57	
						001	151	502		TELEPHONE SERVICE	103.54	
						001	120	502		TELEPHONE SERVICE	68.66	
						001	167	502		TELEPHONE SERVICE	102.99	
						001	265	502		TELEPHONE SERVICE	86.10	
						001	251	502		TELEPHONE SERVICE	34.33	
						001	200	502		TELEPHONE SERVICE	547.50	1,457.00
12/05/22	54575	1280	CELLPHONES-DC	11/25 22-11DC		027	173	502		TELEPHONE SERVICE	320.57	320.57
12/05/22	54580	1285	CELLPHONES-E 911	11/25 22-11E9		097	233	502		TELEPHONE SERVICE	120.43	120.43
12/05/22	54670	1375	CELLPHONES-CM	11/25 22-11CM		150	300	502		TELEPHONE SERVICE	218.14	218.14
12/05/22	54703	1408	CELLPHONES-SW	11/25 22-11SW		400	340	502		TELEPHONE SERVICE	258.85	258.85
12/19/22	54731	1441	3000675024 - INTERNET-GEN	12/03 5024-15		001	151	502		TELEPHONE SERVICE	4,661.32	
						001	200	502		TELEPHONE SERVICE	376.00	
						001	631	502		TELEPHONE SERVICE	370.00	5,407.32
12/19/22	54828	1538	POINT-TO-POINT VPRN-E 911	12/01 2318-18		097	233	502		TELEPHONE SERVICE	220.00	220.00
01/03/23	54929	1658	CELL PHONES-GENERAL	12/01 2022-12		001	125	502		TELEPHONE SERVICE	155.31	

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						001	100	502		TELEPHONE SERVICE	358.57	
						001	151	502		TELEPHONE SERVICE	103.54	
						001	120	502		TELEPHONE SERVICE	467.66	
						001	167	502		TELEPHONE SERVICE	102.99	
						001	265	502		TELEPHONE SERVICE	86.10	
						001	251	502		TELEPHONE SERVICE	34.33	
						001	200	502		TELEPHONE SERVICE	547.50	1,856.00
01/03/23	55006	1735	CELL PHONES-DC	12/01	22-12DC	027	173	502		TELEPHONE SERVICE	320.57	320.57
01/03/23	55010	1739	CELL PHONES-E 911	12/01	22-12E9	097	233	502		TELEPHONE SERVICE	120.43	120.43
01/03/23	55035	1764	CELL PHONES-CM	12/01	22-12CM	150	300	502		TELEPHONE SERVICE	258.85	258.85
01/03/23	55071	1800	CELL PHONES-S	12/01	22-12SW	400	340	502		TELEPHONE SERVICE	258.85	258.85
01/17/23	55188	1921	3000652318 POINT-TO-POINT	01/01	2318-19	097	233	502		TELEPHONE SERVICE	220.00	220.00
02/06/23	55292	2047	0066688570 -PHONES-GENERA	12/31	2023-01	001	125	502		TELEPHONE SERVICE	155.40	
						001	100	502		TELEPHONE SERVICE	358.67	
						001	151	502		TELEPHONE SERVICE	103.60	
						001	120	502		TELEPHONE SERVICE	68.66	
						001	262	502		TELEPHONE SERVICE	102.99	
						001	167	502		TELEPHONE SERVICE	86.13	
						001	251	502		TELEPHONE SERVICE	34.33	
						001	200	502		TELEPHONE SERVICE	547.76	
02/06/23	55292	2047	3000675024 INTERNET-GENER	01/03	5024-16	001	151	502		TELEPHONE SERVICE	879.85	
						001	200	502		TELEPHONE SERVICE	379.00	
						001	631	502		TELEPHONE SERVICE	370.00	3,086.39
02/06/23	55412	2167	0066688570 PHONE-DC	12/31	23-01DC	027	173	502		TELEPHONE SERVICE	320.75	320.75
02/06/23	55422	2177	0066688570 PHONES-E 911	12/31	23-01E9	097	233	502		TELEPHONE SERVICE	120.46	
02/06/23	55422	2177	3000652318 POINT-TO-POINT	02/01	2318-20	097	233	502		TELEPHONE SERVICE	220.00	340.46
02/06/23	55460	2215	0066688570 PHONES-CM	12/31	23-01CM	150	300	502		TELEPHONE SERVICE	259.00	
02/06/23	55460	2215	PHONE CASE-CM	01/25	9993367	150	300	581		OTHER CONTRACTUAL S	59.95	318.95
02/06/23	55503	2258	0066688570 PHONES-SW	12/31	23-01SW	400	340	502		TELEPHONE SERVICE	259.00	259.00
02/21/23	55547	2306	0066688570 PHONES-GENERAL	02/01	2023-02	001	125	502		TELEPHONE SERVICE	155.40	
						001	100	502		TELEPHONE SERVICE	358.67	
						001	151	502		TELEPHONE SERVICE	103.60	
						001	120	502		TELEPHONE SERVICE	68.66	
						001	262	502		TELEPHONE SERVICE	162.94	
						001	167	502		TELEPHONE SERVICE	86.13	
						001	251	502		TELEPHONE SERVICE	34.33	
						001	200	502		TELEPHONE SERVICE	547.76	
02/21/23	55547	2306	3000675024 INTERNET-GENER	02/03	5024-17	001	151	502		TELEPHONE SERVICE	876.85	
						001	200	502		TELEPHONE SERVICE	379.00	
						001	631	502		TELEPHONE SERVICE	370.00	3,143.34

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02/21/23	55621	2380	0066688570 PHONES-DC	02/01 23-02DC		027	173	502	TELEPHONE	SERVICE	320.75	320.75
02/21/23	55633	2392	0066688570 PHONES-E 911	02/01 23-2911		097	233	502	TELEPHONE	SERVICE	120.46	120.46
02/21/23	55669	2428	0066688570 PHONES-CM	02/01 23-02CM		150	300	502	TELEPHONE	SERVICE	259.00	259.00
02/21/23	55688	2447	0066688570 PHONES-SW	02/01 23-02SW		400	340	502	TELEPHONE	SERVICE	259.00	259.00
03/06/23	55873	2654	3000652318-21 POINT-TO-PO	03/01 2318-21		097	233	502	TELEPHONE	SERVICE	220.00	220.00
03/06/23	55956	2737	ADAPTER-SW	02/23 0683681	27999	400	340	603	OFFICE SUPPLIES AND		9.99	9.99
03/20/23	55994	2779	CELLPHONES-GENERAL	03/01 2023-03		001	125	502	TELEPHONE	SERVICE	155.40	
						001	100	502	TELEPHONE	SERVICE	358.67	
						001	151	502	TELEPHONE	SERVICE	103.60	
						001	120	502	TELEPHONE	SERVICE	68.66	
						001	262	502	TELEPHONE	SERVICE	102.99	
						001	167	502	TELEPHONE	SERVICE	96.12	
						001	251	502	TELEPHONE	SERVICE	34.33	
						001	200	502	TELEPHONE	SERVICE	547.76	
03/20/23	55994	2779	INTERNET-GENERAL	03/03 5024-18		001	151	502	TELEPHONE	SERVICE	876.85	
						001	200	502	TELEPHONE	SERVICE	379.00	
						001	631	502	TELEPHONE	SERVICE	370.00	3,093.38
03/20/23	56063	2848	CELLPHONES-DC	03/01 23-03DC		027	173	502	TELEPHONE	SERVICE	320.75	320.75
03/20/23	56070	2855	CELLPHONES-E 911	03/01 23-3E91		097	233	502	TELEPHONE	SERVICE	120.46	120.46
03/20/23	56107	2892	CELLPHONES-CM	03/01 23-03CM		150	300	502	TELEPHONE	SERVICE	971.51	971.51
03/20/23	56142	2927	CELLPHONES-SW	03/01 23-03SW		400	340	502	TELEPHONE	SERVICE	259.00	259.00
04/17/23	56401	3212	3000675024 INTERNET-GENER	04/03 5024-19		001	151	502	TELEPHONE	SERVICE	876.37	
						001	200	502	TELEPHONE	SERVICE	379.00	
						001	631	502	TELEPHONE	SERVICE	370.00	1,625.37
04/17/23	56500	3311	3000652318 POINT-TO-POINT	04/01 2318-22		097	233	502	TELEPHONE	SERVICE	220.00	220.00
05/01/23	56599	3443	0066688570 PHONES-GENERAL	04/01 2023-04		001	125	502	TELEPHONE	SERVICE	155.46	
						001	100	502	TELEPHONE	SERVICE	358.74	
						001	151	502	TELEPHONE	SERVICE	103.64	
						001	120	502	TELEPHONE	SERVICE	68.66	
						001	262	502	TELEPHONE	SERVICE	102.99	
						001	167	502	TELEPHONE	SERVICE	86.15	
						001	251	502	TELEPHONE	SERVICE	34.33	
						001	200	502	TELEPHONE	SERVICE	547.95	1,457.92
05/01/23	56679	3523	0066688570 PHONES-DC	04/01 23-04DC		027	173	502	TELEPHONE	SERVICE	320.87	320.87
05/01/23	56687	3531	0066688570 PHONES-E 911	04/01 23-04E9		097	233	502	TELEPHONE	SERVICE	120.48	120.48

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05/01/23	56719	3563	0066688570 PHONES-RD	04/01	23-04RD	150	300	502	TELEPHONE	SERVICE	356.40	356.40
05/01/23	56753	3597	0066688570 PHONES-SW	04/01	23-04SW	400	340	502	TELEPHONE	SERVICE	259.10	259.10
05/15/23	56787	3635	3000675024 INTERNET-GENER	05/03	5024-20	001	151	502	TELEPHONE	SERVICE	876.37	
						001	200	502	TELEPHONE	SERVICE	379.00	
						001	631	502	TELEPHONE	SERVICE	370.00	1,625.37
05/15/23	56878	3726	3000652318 POINT-TO-POINT	05/01	2318-23	097	233	502	TELEPHONE	SERVICE	220.00	220.00
06/05/23	57136	4005	0066688570 PHONES-GENERAL	04/30	2023-05	001	125	502	TELEPHONE	SERVICE	155.46	
						001	100	502	TELEPHONE	SERVICE	358.74	
						001	151	502	TELEPHONE	SERVICE	103.64	
						001	120	502	TELEPHONE	SERVICE	68.66	
						001	262	502	TELEPHONE	SERVICE	102.99	
						001	167	502	TELEPHONE	SERVICE	86.15	
						001	251	502	TELEPHONE	SERVICE	34.33	
						001	200	502	TELEPHONE	SERVICE	547.95	1,457.92
06/05/23	57223	4092	0066688570 PHONES-DC	04/30	23-05DC	027	173	502	TELEPHONE	SERVICE	320.87	320.87
06/05/23	57232	4101	0066688570 PHONES-E 911	04/30	23-5E91	097	233	502	TELEPHONE	SERVICE	120.48	120.48
06/05/23	57271	4140	0066688570 PHONES-CM	04/30	23-05CM	150	300	502	TELEPHONE	SERVICE	293.43	293.43
06/05/23	57311	4180	0066688570 PHONES-SW	04/30	23-05SW	400	340	502	TELEPHONE	SERVICE	259.10	259.10
06/19/23	57348	4225	3000675024 INTERNET-GENER	06/03	5024-21	001	151	502	TELEPHONE	SERVICE	876.37	
						001	200	502	TELEPHONE	SERVICE	379.00	
						001	631	502	TELEPHONE	SERVICE	370.00	1,625.37
06/19/23	57434	4311	POINT-TO-POINT VPRN-E 911	06/01	2318-24	097	233	502	TELEPHONE	SERVICE	220.00	220.00
07/03/23	57546	4443	0066688570 PHONES-GENERAL	05/31	2023-06	001	125	502	TELEPHONE	SERVICE	155.46	
						001	100	502	TELEPHONE	SERVICE	358.74	
						001	151	502	TELEPHONE	SERVICE	103.64	
						001	120	502	TELEPHONE	SERVICE	68.66	
						001	262	502	TELEPHONE	SERVICE	102.99	
						001	167	502	TELEPHONE	SERVICE	86.15	
						001	251	502	TELEPHONE	SERVICE	34.33	
						001	200	502	TELEPHONE	SERVICE	541.04	1,451.01
07/03/23	57621	4518	0066688570 PHONES-DC	05/31	23-06DC	027	173	502	TELEPHONE	SERVICE	320.87	320.87
07/03/23	57629	4526	0066688570 PHONES-E 911	05/31	23-6E91	097	233	502	TELEPHONE	SERVICE	120.48	120.48
07/03/23	57659	4556	0066688570 PHONES-CM	05/31	23-06CM	150	300	502	TELEPHONE	SERVICE	259.10	
						150	300	502	TELEPHONE	SERVICE	34.33	293.43
07/03/23	57692	4589	0066688570 PHONES-SW	05/31	23-06SW	400	340	502	TELEPHONE	SERVICE	259.10	259.10

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07/17/23	57720	4621	3000675024 INTERNET-GENER	07/03	5024-22	001	151	502	TELEPHONE	SERVICE	873.39	
						001	200	502	TELEPHONE	SERVICE	379.00	
						001	631	502	TELEPHONE	SERVICE	370.00	1,622.39
07/17/23	57788	4689	POINT-TO-POINT VPRN-E911	07/01	2318-25	097	233	502	TELEPHONE	SERVICE	220.00	220.00
08/07/23	57988	4910	0066688570 PHONES-GENERAL	06/30	2023-07	001	125	502	TELEPHONE	SERVICE	155.49	
						001	100	502	TELEPHONE	SERVICE	358.76	
						001	151	502	TELEPHONE	SERVICE	103.66	
						001	120	502	TELEPHONE	SERVICE	68.66	
						001	262	502	TELEPHONE	SERVICE	1,719.99	
						001	167	502	TELEPHONE	SERVICE	86.16	
						001	251	502	TELEPHONE	SERVICE	34.33	
						001	200	502	TELEPHONE	SERVICE	542.81	3,069.86
08/07/23	58107	5029	0066688570 PHONES-DC	06/30	23-07DC	027	173	502	TELEPHONE	SERVICE	385.55	385.55
08/07/23	58117	5039	0066688570 PHONES-E 911	06/30	23-07E9	097	233	502	TELEPHONE	SERVICE	120.49	
08/07/23	58117	5039	POINT-TO-POINT VPRN-E 911	08/01	2318-26	097	233	502	TELEPHONE	SERVICE	220.00	340.49
08/07/23	58162	5084	0066688570 PHONES-CM	06/30	23-07CM	150	300	502	TELEPHONE	SERVICE	293.48	293.48
08/07/23	58209	5131	0066688570 PHONES-SW	06/30	23-07SW	400	340	502	TELEPHONE	SERVICE	259.15	259.15
08/21/23	58264	5193	0066688570 PHONES-GENERAL	08/01	2023-08	001	125	502	TELEPHONE	SERVICE	158.94	
						001	100	502	TELEPHONE	SERVICE	363.11	
						001	151	502	TELEPHONE	SERVICE	105.96	
						001	120	502	TELEPHONE	SERVICE	68.96	
						001	262	502	TELEPHONE	SERVICE	103.44	
						001	167	502	TELEPHONE	SERVICE	87.46	
						001	251	502	TELEPHONE	SERVICE	34.48	
						001	200	502	TELEPHONE	SERVICE	553.76	
08/21/23	58264	5193	3000675024 INTERNET-GENER	08/03	5024-23	001	151	502	TELEPHONE	SERVICE	873.39	
						001	200	502	TELEPHONE	SERVICE	379.00	
						001	631	502	TELEPHONE	SERVICE	370.00	3,098.50
08/21/23	58461	5390	0066688570 PHONES-DC	08/01	23-08DC	027	173	502	TELEPHONE	SERVICE	380.81	380.81
08/21/23	58469	5398	0066688570 PHONES-E 911	08/01	23-8E91	097	233	502	TELEPHONE	SERVICE	121.94	121.94
08/21/23	58489	5418	0066688570 PHONES-CM	08/01	23-08CM	150	300	502	TELEPHONE	SERVICE	299.38	299.38
08/21/23	58531	5460	0066688570 PHONES-SW	08/01	23-08SW	400	340	502	TELEPHONE	SERVICE	264.90	264.90
09/18/23	58795	5751	0066688570 CELLPHONES-GEN	08/31	2023-09	001	200	502	TELEPHONE	SERVICE	64.46	
						001	125	502	TELEPHONE	SERVICE	158.94	
						001	100	502	TELEPHONE	SERVICE	363.11	
						001	151	502	TELEPHONE	SERVICE	105.96	
						001	120	502	TELEPHONE	SERVICE	68.96	
						001	262	502	TELEPHONE	SERVICE	103.44	
						001	167	502	TELEPHONE	SERVICE	87.46	

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					001	251	502		TELEPHONE SERVICE	34.48	
					001	200	502		TELEPHONE SERVICE	553.76	
09/18/23	58795	5751 3000675024	INTERNET-GENER 09/03 5024-24		001	151	502		TELEPHONE SERVICE	873.39	
					001	200	502		TELEPHONE SERVICE	379.00	
					001	631	502		TELEPHONE SERVICE	370.00	3,162.96
09/18/23	58875	5831 0066688570	CELLPHONES-DC 08/31 23-09DC		027	173	502		TELEPHONE SERVICE	380.81	380.81
09/18/23	58888	5844 0066688570	CELLPHONES-E 9 08/31 23-9E91		097	233	502		TELEPHONE SERVICE	121.94	
09/18/23	58888	5844 POINT-TO-POINT	VPRN-E 911 09/01 2318-27		097	233	502		TELEPHONE SERVICE	220.00	341.94
09/18/23	58924	5880 0066688570	CELLPHONES-CM 08/31 23-09CM		150	300	502		TELEPHONE SERVICE	264.90	
					150	300	502		TELEPHONE SERVICE	34.48	299.38
09/18/23	58965	5921 0066688570	CELLPHONES-SW 08/31 23-09SW		400	340	502		TELEPHONE SERVICE	264.90	264.90
C SPIRE WIRELESS			75 EXPENDITURE		56,128.86			BALANCE SHEET	.00	TOTAL	56,128.86

4570 CALTOPO LLC											
12/19/22	54732	1442 ANNUAL SUBSCRIPTION-EMA	12/02 AC732ED		001	251	544		SERVICE/MAINTENANCE	250.00	250.00
CALTOPO LLC			1 EXPENDITURE		250.00			BALANCE SHEET	.00	TOTAL	250.00

7345 CAMPBELL, WANDA G.											
06/05/23	56994	3863 PETIT JURY 1 DAYS 36 MI	05/24 052223		001	161	575		JURORS AND WITNESS	63.58	63.58
CAMPBELL, WANDA G.			1 EXPENDITURE		63.58			BALANCE SHEET	.00	TOTAL	63.58

3950 CAMPGROUND WATER ASSOCIATION											
10/17/22	53652	309 UTILITY-FD	09/29 2022-09		106	250	510		UTILITIES	22.00	22.00
11/21/22	54292	977 UTILITY-FD	10/29 2022-10		106	250	510		UTILITIES	19.80	19.80
12/19/22	54834	1544 UTILTIY-FD	11/29 2022-11		106	250	510		UTILITIES	22.00	22.00
01/17/23	55194	1927 UTILITY-FD	12/29 2022-12		106	250	510		UTILITIES	20.00	20.00
02/06/23	55429	2184 UTILITY-FD	01/29 2023-01		106	250	510		UTILITIES	20.00	20.00
03/06/23	55878	2659 UTILITY-FD	02/25 2023-02		106	250	510		UTILITIES	20.00	20.00
04/17/23	56507	3318 UTILITY-FD	03/30 2023-03		106	250	510		UTILITIES	22.00	22.00
05/15/23	56888	3736 UTILITY-FD	04/28 2023-04		106	250	510		UTILITIES	18.00	18.00

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06/05/23	57237	4106	UTILITIES- FIRE	06/01 2023-5		106	250	510		UTILITIES	20.00		20.00
07/17/23	57794	4695	UTILITY-FD	07/01 2023-07		106	250	510		UTILITIES	22.00		22.00
08/07/23	58126	5048	UTILITY-FD	07/29 2023-08		106	250	510		UTILITIES	18.00		18.00
09/18/23	58895	5851	UTILITY-FD	08/29 2023-09		106	250	510		UTILITIES	20.00		20.00
CAMPGROUND WATER ASSOCIATION				12	EXPENDITURE		243.80			BALANCE SHEET	.00	TOTAL	243.80
5003 CANNON CHRYSLER JEEP DODGE RAM													
03/20/23	56080	2865	2022 RAM 2500 TRUCK-FD	02/28 RT22122	27940	106	250	915		VEHICLES (\$5,000 AN	46,220.00		46,220.00
CANNON CHRYSLER JEEP DODGE RAM				1	EXPENDITURE		46,220.00			BALANCE SHEET	.00	TOTAL	46,220.00
2642 CANNON MOTOR COMPANY													
02/06/23	55461	2216	BUMPER REPAIR-CM	09/16 107370	96803	150	300	546		OTHER R&M BY OUTSID	3,925.33		
02/06/23	55461	2216	TAILGATE/REAR LAMPS/BUMPE	11/01 107142	96803	150	300	546		OTHER R&M BY OUTSID	2,462.56		6,387.89
05/15/23	56911	3759	TAILGATE, LAMPS, BUMPER-C	11/01 107142A		150	300	546		OTHER R&M BY OUTSID	707.29		707.29
CANNON MOTOR COMPANY				2	EXPENDITURE		7,095.18			BALANCE SHEET	.00	TOTAL	7,095.18
7073 CARLTON, FREDERICK B.													
10/17/22	53740	397	PETIT JURY 3 DAYS	MI 09/27 092722		001	161	575		JURORS AND WITNESS	120.00		120.00
CARLTON, FREDERICK B.				1	EXPENDITURE		120.00			BALANCE SHEET	.00	TOTAL	120.00
8694 CAROTHERS, AERA DEAN													
08/21/23	58366	5295	POLL WORKER PRIMARY-8/8/2	08/08 2023-08		001	180	573		ELECTION WORKERS FE	175.00		175.00
CAROTHERS, AERA DEAN				1	EXPENDITURE		175.00			BALANCE SHEET	.00	TOTAL	175.00
4605 CAROTHERS, REGINA													
12/05/22	54393	1098	RUN-OFF ELECTION 11/29/22	11/29 22-11A		001	180	475		TRAVEL AND SUBSISTE	42.50		42.50
CAROTHERS, REGINA				1	EXPENDITURE		42.50			BALANCE SHEET	.00	TOTAL	42.50
8573 CAROTHERS, REGINA WILLINGHAM													

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12/05/22	54498	1203	RUN-OFF ELECTION	11/29/22	11/29	22-11A				ELECTION WORKERS FE	145.00	145.00
CAROTHERS, REGINA WILLINGHAM			1	EXPENDITURE		145.00				BALANCE SHEET	.00	TOTAL 145.00

4175 CAROTHERS, ROWLAND												
08/21/23	58265	5194	SRO CONF REIMBURSEMENT-SO	07/14	2023-08					TRAVEL AND SUBSISTE	219.35	
08/21/23	58265	5194	DARE CONFERENCE REIMBURSE	07/21	2023-8A					TRAVEL AND SUBSISTE	104.26	323.61
CAROTHERS, ROWLAND			1	EXPENDITURE		323.61				BALANCE SHEET	.00	TOTAL 323.61

4519 CAROTHERS, ROWLAND												
09/18/23	58796	5752	SRO CONF TRAVEL REIMBURSE	09/14	2023-08					TRAVEL AND SUBSISTE	219.35	
09/18/23	58796	5752	DARE CONF TRAVEL REIMBURS	09/14	2023-8A					TRAVEL AND SUBSISTE	104.26	323.61
CAROTHERS, ROWLAND			1	EXPENDITURE		323.61				BALANCE SHEET	.00	TOTAL 323.61

7167 CAROTHERS, YOSEKIA S.												
11/07/22	54071	748	PETIT JURY 1 DAYS 18 MI	10/11	101122					JURORS AND WITNESS	45.40	45.40
CAROTHERS, YOSEKIA S.			1	EXPENDITURE		45.40				BALANCE SHEET	.00	TOTAL 45.40

437 CARPET CENTER												
04/17/23	56402	3213	COMMUNICATION SERVICES AN	04/03	1857					OTHER CONTRACTUAL S	2,841.52	
05/30/23	56402	3213	VOID CLAIM NO 003213 CHEC	05/30	1857	V				OTHER CONTRACTUAL S	2,841.52	CR
CARPET CENTER			1	EXPENDITURE		.00				BALANCE SHEET	.00	TOTAL

7274 CARROLL, CAROL C.												
06/05/23	56995	3864	PETIT JURY 1 DAYS 20 MI	05/17	051523					JURORS AND WITNESS	53.10	53.10
CARROLL, CAROL C.			1	EXPENDITURE		53.10				BALANCE SHEET	.00	TOTAL 53.10

2964 CARTER, EUNICE D.												
11/21/22	54132	817	GENERAL ELECTION TRAVEL	11/08	2022-11					TRAVEL AND SUBSISTE	22.50	22.50
12/05/22	54394	1099	RUN-OFF ELECTION	11/29/22	11/29	22-11A				TRAVEL AND SUBSISTE	22.50	22.50
08/21/23	58266	5195	MILEAGE PRIMARY ELECTION-	08/08	2023-08					TRAVEL AND SUBSISTE	23.58	23.58
CARTER, EUNICE D.			3	EXPENDITURE		68.58				BALANCE SHEET	.00	TOTAL 68.58

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8229 CARTER, EUNICE D.												
11/21/22	54211	896	GENERAL ELECTION	11/08 2022-11		001	180	573		ELECTION WORKERS FE	180.00	180.00
12/05/22	54499	1204	RUN-OFF ELECTION 11/29/22	11/29 22-11A		001	180	573		ELECTION WORKERS FE	155.00	155.00
08/21/23	58367	5296	BOX CARRIER PRIMARY ELECT	08/08 2023-08		001	180	573		ELECTION WORKERS FE	205.00	205.00
CARTER, EUNICE D.				3	EXPENDITURE		540.00			BALANCE SHEET	.00	TOTAL 540.00
7321 CARTER, GARRETT B.												
06/05/23	56996	3865	PETIT JURY 1 DAYS	MI 05/24 052223		001	161	575		JURORS AND WITNESS	40.00	40.00
CARTER, GARRETT B.				1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL 40.00
7409 CARWYLE, JOHN D												
08/07/23	57886	4808	PETIT JURY 1 DAYS 28	MI 07/10 071023		001	161	575		JURORS AND WITNESS	58.34	58.34
CARWYLE, JOHN D				1	EXPENDITURE		58.34			BALANCE SHEET	.00	TOTAL 58.34
3937 CARWYLE, LISA												
12/19/22	54733	1443	REIMBURSEMENT-CTY ADMIN	12/08 2022-12		001	120	475		TRAVEL AND SUBSISTE	112.36	
12/19/22	54733	1443	TRAVEL REIMBURSEMENT-BOS	12/08 22-12A		001	100	475		TRAVEL AND SUBSISTE	739.60	851.96
CARWYLE, LISA				1	EXPENDITURE		851.96			BALANCE SHEET	.00	TOTAL 851.96
4199 CASA OF LAFAYETTE COUNTY												
11/07/22	53826	503	YEARLY APPROPRIATION	10/01 2022-10		001	540	766		L.O.U. FIREWORKS	35,709.00	35,709.00
CASA OF LAFAYETTE COUNTY				1	EXPENDITURE		35,709.00			BALANCE SHEET	.00	TOTAL 35,709.00
4020 CASCADE ENGINEERING INC.												
02/06/23	55504	2259	TRASH CANS-SW	01/06 0580512	96760	400	340	646		OTHER MAINTENANCE S	11,220.00	
					96760	400	340	646		OTHER MAINTENANCE S	1,835.00	13,055.00
06/19/23	57510	4387	GARBAGE CANS- SW	05/30 0590743	48574	400	340	646		OTHER MAINTENANCE S	12,110.00	12,110.00
07/17/23	57847	4748	TRASH CAN LIDS-SW	06/29 0592948	69037	400	340	646		OTHER MAINTENANCE S	300.00	
					69037	400	340	646		OTHER MAINTENANCE S	207.00	507.00
CASCADE ENGINEERING INC.				3	EXPENDITURE		25,672.00			BALANCE SHEET	.00	TOTAL 25,672.00

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5038 CDS OFFICE SYSTEMS, DBA CDS OF												
08/07/23	58127	5049	TOUGHBOOK-FD	07/31	1550152	68878	106	250	919	OFFICE EQUIPMENT LE	3,943.00	3,943.00
CDS OFFICE SYSTEMS, DBA CDS OFFICE TECH				1	EXPENDITURE			3,943.00		BALANCE SHEET	.00	TOTAL 3,943.00
2031 CENTER FOR GOVERNMENT & COMMUN												
02/06/23	55293	2048	2023 CERTIFIED APPRAISERS	01/30	2023-01		001	105	571	DUES AND SUBSCRIPTI	375.00	375.00
CENTER FOR GOVERNMENT & COMMUNITY DEV.				1	EXPENDITURE			375.00		BALANCE SHEET	.00	TOTAL 375.00
111 CENTERPOINT ENERGY												
10/03/22	53389	41	3124133-4 UTILITY-CHANCER	09/16	22-09CH		001	151	510	UTILITIES	2,863.34	
10/03/22	53389	41	3129908-4 UTILITY-LIBRARY	09/16	22-09LB		001	500	510	UTILITIES	41.88	
10/03/22	53389	41	3129840-9 UTILTIY-WELFARE	09/16	22-9WEL		001	151	510	UTILITIES	54.71	2,959.93
10/03/22	53482	134	3111857-3 UTILITY-FD	09/16	22-09F9		106	250	510	UTILITIES	33.92	33.92
10/17/22	53573	230	3034752-0 UTILTIY-SO	10/05	22-09SO		001	200	510	UTILITIES	127.94	
10/17/22	53573	230	3035160-5 UTILITY-JAIL	10/05	22-9JAI		001	220	510	UTILITIES	2,520.53	2,648.47
10/17/22	53653	310	11447726-8 UTILITY-FD	09/06	22-08BF		106	250	510	UTILITIES	45.38	
10/17/22	53653	310	10585285-9 UTILITY-FD 9	10/05	22-9FD9		106	250	510	UTILITIES	26.43	71.81
11/07/22	53827	504	3124133-4 UTILITY-CHANCER	10/18	22-10CH		001	151	510	UTILITIES	2,802.12	
11/07/22	53827	504	3129908-4 UTILITY-LIBRARY	10/18	22-10LB		001	500	510	UTILITIES	61.20	
11/07/22	53827	504	3129840-9 UTILTIY-WELFARE	10/18	22-10WE		001	151	510	UTILITIES	58.20	2,921.52
11/07/22	53958	635	3111857-3 UTILITY-FD 9	10/18	22-10F9		106	250	510	UTILITIES	71.12	71.12
11/21/22	54133	818	3035160-5 UTILITY-JAIL	11/04	22-10JA		001	220	510	UTILITIES	3,255.12	
11/21/22	54133	818	3034752-0 UTILITY-SO	11/04	22-10SO		001	200	510	UTILITIES	126.52	
11/21/22	54133	818	11382686-3 UTILITY-CENTER	11/04	2210CRR		001	151	510	UTILITIES	41.31	3,422.95
11/21/22	54293	978	10585285-9 UTILITY-FD	11/04	22-10FD		106	250	510	UTILITIES	36.06	36.06
12/05/22	54395	1100	3124133-4 UTILTIY-CHACNER	11/16	22-11CH		001	151	510	UTILITIES	5,812.39	
12/05/22	54395	1100	3129908-4 UTILITY-LIBRARY	11/16	22-11LB		001	500	510	UTILITIES	296.32	
12/05/22	54395	1100	3129840-9 UTILITY-WELFARE	11/16	22-11WE		001	151	510	UTILITIES	230.04	6,338.75
12/05/22	54592	1297	3111857-3 UTILITY-FD 9	11/16	22-11F9		106	250	510	UTILITIES	184.28	184.28
12/19/22	54734	1444	11372686-3 UTILITY-COUNTY	12/06	22-11CR		001	151	510	UTILITIES	399.27	
12/19/22	54734	1444	3035160-5 UTILITY-JAIL	12/06	22-11JA		001	220	510	UTILITIES	4,734.35	
12/19/22	54734	1444	3034752-0 UTILITY-SO	12/06	22-11SO		001	200	510	UTILITIES	127.03	5,260.65

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12/19/22	54835	1545	10585285-9 UTILITY-FD	12/06	22-11FD	106	250	510	UTILITIES		64.98	
12/19/22	54835	1545	7562306-6 UTILITY-FD	12/06	22-11FI	106	250	510	UTILITIES		592.46	657.44
12/19/22	54869	1579	3009641-6 UTILITY-CM	11/29	22-11CM	150	300	510	UTILITIES		494.27	494.27
01/03/23	54930	1659	3124133-4 UTILITY-CHANCER	12/16	22-12CH	001	151	510	UTILITIES		612.15	
01/03/23	54930	1659	3129908-4 UTILITY-LIBRARY	12/16	22-12LB	001	500	510	UTILITIES		1,487.99	
01/03/23	54930	1659	3129840-9 UTILITY-WELFARE	12/16	22-12WE	001	151	510	UTILITIES		524.90	2,625.04
01/03/23	55016	1745	3111857-3 UTILITY-FD 9	12/16	22-12F9	106	250	510	UTILITIES		563.64	563.64
01/03/23	55036	1765	11685149-4 UTILITY-CM	12/16	22-12CM	150	300	510	UTILITIES		121.41	121.41
01/17/23	55215	1948	3009641-6 UTILITY-CM	12/29	23-01CM	150	300	510	UTILITIES		1,557.57	1,557.57
02/06/23	55294	2049	11372686-3 UTILITY-CENTER	01/05	22-12CR	001	151	510	UTILITIES		1,129.16	
02/06/23	55294	2049	3035160-5 UTILITY-JAIL	01/05	22-12JA	001	220	510	UTILITIES		9,866.99	
02/06/23	55294	2049	3034752-0 UTILITY-SO	01/05	22-12SO	001	200	510	UTILITIES		260.08	
02/06/23	55294	2049	3034782-7 UTILITY-WELFARE	01/05	22-12WL	001	151	510	UTILITIES		164.11	
02/06/23	55294	2049	3124133-4 UTILITY-CHANCER	01/18	23-01CH	001	151	510	UTILITIES		4,473.07	
02/06/23	55294	2049	3129908-4 UTILITY-LIBRARY	01/18	23-01LB	001	500	510	UTILITIES		1,860.80	
02/06/23	55294	2049	3129840-9 UTILITY-WELFARE	01/18	23-01WE	001	151	510	UTILITIES		727.45	18,481.66
02/06/23	55430	2185	10585285-9 UTILIT-FD	01/05	22-12FD	106	250	510	UTILITIES		307.63	
02/06/23	55430	2185	7562306-6 UTILITY-FD	01/05	22-12F1	106	250	510	UTILITIES		2,260.77	
02/06/23	55430	2185	3111857-3 UTILITY-FD 9	01/18	23-01F9	106	250	510	UTILITIES		615.18	3,183.58
02/06/23	55462	2217	11685149-4 UTILITY-CM	01/18	23-02CM	150	300	510	UTILITIES		235.43	235.43
02/06/23	55520	2275	11041507-2 UTILITY-ARENA	01/05	22-12AR	651	100	510	UTILITIES		1,539.94	1,539.94
02/21/23	55548	2307	11372686-3 UTILTIY-B&G	02/06	23-01CR	001	151	510	UTILITIES		1,535.05	
02/21/23	55548	2307	3035160-5 UTILITY-JAIL	02/06	23-01JA	001	220	510	UTILITIES		11,034.70	
02/21/23	55548	2307	3034752-0 UTILITY-SO	02/06	23-01SO	001	200	510	UTILITIES		290.69	
02/21/23	55548	2307	3034782-7 UTILTIY-WELFARE	02/06	23-01WL	001	151	510	UTILITIES		665.19	13,525.63
02/21/23	55638	2397	10585285-9 UTILITY-FD	02/06	23-01FD	106	250	510	UTILITIES		518.34	
02/21/23	55638	2397	7562306-6 UTILITY-FD	02/06	23-01F1	106	250	510	UTILITIES		3,390.42	3,908.76
02/21/23	55670	2429	3009641-6 UTILITY-CM	01/30	23-2CMF	150	300	510	UTILITIES		3,782.22	3,782.22
02/21/23	55699	2458	11041507-2 UTILITY-ARENA	02/06	23-01AR	651	100	510	UTILITIES		4,521.66	4,521.66
03/06/23	55783	2564	3124133-4 UTILITY-CHANCER	02/16	23-02CH	001	151	510	UTILITIES		7,697.32	
03/06/23	55783	2564	3129908-4 UTILITY-LIBRARY	02/16	23-02LB	001	500	510	UTILITIES		1,705.24	
03/06/23	55783	2564	3129480-9 UTILITY-WELFARE	02/16	23-02WE	001	151	510	UTILITIES		1,496.35	10,898.91
03/06/23	55879	2660	3111857-3 UTILITY-FD 9	02/16	23-02F9	106	250	510	UTILITIES		1,417.60	1,417.60
03/20/23	55995	2780	11372686-3 UTILITY-CENTER	03/07	23-02CR	001	151	510	UTILITIES		842.41	
03/20/23	55995	2780	3035160-5 UTILITY-JAIL	03/07	23-02JA	001	220	510	UTILITIES		5,457.65	

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03/20/23	55995	2780	3034782-7 UTILITY-SO	03/07 23-02SO		001	200	510		UTILITIES	148.72			
03/20/23	55995	2780	3034782-7 UTILITY-WELFARE	03/07 23-02WL		001	151	510		UTILITIES	783.85	7,232.63		
03/20/23	56081	2866	1058585-9 UTILITY=FD	03/07 23-02FD		106	250	510		UTILITIES	399.06			
03/20/23	56081	2866	7562306-6 UTILITY-FD	03/07 23-02F1		106	250	510		UTILITIES	2,001.10	2,400.16		
03/20/23	56108	2893	3009641-6 UTILITY-CM	02/28 23-3CMF		150	300	510		UTILITIES	5,629.77	5,629.77		
03/20/23	56155	2940	11041507-2 UTILITY-ARENA	03/07 23-02AR		651	100	510		UTILITIES	4,664.53	4,664.53		
04/03/23	56179	2986	3124133-4 UTILITY-CHANCER	03/17 23-03CH		001	151	510		UTILITIES	1,810.29			
04/03/23	56179	2986	3129908-4 UTILITY-LIBRARY	03/17 23-03LB		001	500	510		UTILITIES	375.56			
04/03/23	56179	2986	3129840-9 UTILITY-WELFARE	03/17 23-03WE		001	151	510		UTILITIES	1,007.42	3,193.27		
04/03/23	56284	3091	3111857-3 UTILITY-FD 9	03/17 23-03F9		106	250	510		UTILITIES	1,020.69	1,020.69		
04/03/23	56311	3118	11685149-4 UTILITY-MAINT	03/17 23-0235		150	300	510		UTILITIES	2.45	2.45		
04/17/23	56533	3344	3009641-6 UTILITY-CM	03/29 23-4CMF		150	300	510		UTILITIES	2,455.51	2,455.51		
05/01/23	56600	3444	3129908-4 UTILITY-LIBRARY	04/17 23-04LB		001	500	510		UTILITIES	724.90	724.90		
05/01/23	56720	3564	11685149-4 UTILITY-CM	04/17 23-0435		150	300	510		UTILITIES	39.44	39.44		
06/05/23	57272	4141	11685149-4 UTILITIES- CM	05/16 23-0535		150	300	510		UTILITIES	33.53	33.53		
06/19/23	57349	4226	3034752-0 UTILITY-SO	06/05 23-05SO		001	200	510		UTILITIES	4.68	4.68		
07/03/23	57547	4444	3124133-4 UTILITY-CHANCER	06/16 23-05CH		001	151	510		UTILITIES	730.73	730.73		
07/03/23	57660	4557	11685149-4 UTILITY-35 CR	06/16 23-0635		150	300	510		UTILITIES	36.58	36.58		
07/17/23	57721	4622	3034752-0 UTILITY-SO	07/06 23-06SO		001	200	510		UTILITIES	116.72	116.72		
08/07/23	57989	4911	3124133-4 UTILITY-CHANCER	07/19 23-06CH		001	151	510		UTILITIES	1,540.27	1,540.27		
08/07/23	58163	5085	11685149-4 UTILITY-35 CR	07/19 23-0735		150	300	510		UTILITIES	36.52	36.52		
08/21/23	58267	5196	3034752-0 UTILTIY-SO	08/07 23-07SO		001	200	510		UTILITIES	119.89	119.89		
09/05/23	58578	5529	3124133-4 UTILITY-CHANCER	08/17 23-07CH		001	151	510		UTILITIES	1,654.90	1,654.90		
09/05/23	58711	5662	11685149-4 UTILITY-35 CR	08/17 23-0835		150	300	510		UTILITIES	36.52	36.52		
09/18/23	58797	5753	3035160-5 UTILITY-JAIL	09/06 23-08JA		001	220	510		UTILITIES	641.48			
09/18/23	58797	5753	3034752-0 UTILITY-SO	09/06 23-08SO		001	200	510		UTILITIES	103.51	744.99		
CENTERPOINT ENERGY						48	EXPENDITURE		123,882.90	BALANCE SHEET		.00	TOTAL	123,882.90

669 CENTRAL MAINTENANCE FUND

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06/19/23	57350	4227	CENTRAL MAINT FEES-SO	10/01 22-10SO		001	200	542		VEHICLES R&M BY OUT	643.75	
						001	200	681		REPAIR AND REPLACEM	525.80	
						001	200	670		PETROLEUM PRODUCTS	234.47	
06/19/23	57350	4227	CENTRAL MAINT FEES-B&G	11/01 22-11BG		001	151	542		VEHICLES R&M BY OUT	31.64	
						001	151	542		VEHICLES R&M BY OUT	4.00	
						001	151	670		PETROLEUM PRODUCTS	22.40	
06/19/23	57350	4227	CENTRAL MAINT FEES-EMA	11/01 22-11EM		001	251	542		VEHICLES R&M BY OUT	34.72	
						001	251	681		REPAIR AND REPLACEM	199.98	
						001	251	670		PETROLEUM PRODUCTS	22.40	
06/19/23	57350	4227	CENTRAL MAINT FEES-SO	11/01 22-11SO		001	200	542		VEHICLES R&M BY OUT	301.77	
						001	200	670		PETROLEUM PRODUCTS	153.60	
06/19/23	57350	4227	CENTRAL MAINT FEES-BLD IN	11/01 23-6ENG		001	125	542		VEHICLES R&M BY OUT	171.08	
06/19/23	57350	4227	CENTRAL MAINT FEES-SO	12/01 22-12SO		001	200	542		VEHICLES R&M BY OUT	311.16	
						001	200	681		REPAIR AND REPLACEM	30.66	
						001	200	670		PETROLEUM PRODUCTS	244.94	
06/19/23	57350	4227	CENTRAL MAINT FEES-SO	01/01 23-01SO		001	200	542		VEHICLES R&M BY OUT	792.77	
						001	200	681		REPAIR AND REPLACEM	2,590.48	
						001	200	680		TIRES AND TUBES	1,828.00	
						001	200	670		PETROLEUM PRODUCTS	199.05	
06/19/23	57350	4227	CENTRAL MAINT FEES-EMA	01/01 23-1EM		001	251	542		VEHICLES R&M BY OUT	31.64	
						001	251	681		REPAIR AND REPLACEM	4.00	
						001	251	670		PETROLEUM PRODUCTS	27.60	
06/19/23	57350	4227	CENTRAL MAINT FEES-SO	01/01 23-1SO		001	200	542		VEHICLES R&M BY OUT	80.11	
06/19/23	57350	4227	CENTRAL MAINT FEES-SO	02/01 23-02SO		001	200	542		VEHICLES R&M BY OUT	295.58	
						001	200	681		REPAIR AND REPLACEM	165.90	
						001	200	670		PETROLEUM PRODUCTS	145.46	
06/19/23	57350	4227	CENTRAL MAINT FEES-B&G	02/01 23-2BG		001	151	542		VEHICLES R&M BY OUT	128.31	
						001	151	542		VEHICLES R&M BY OUT	158.99	
						001	151	670		PETROLEUM PRODUCTS	25.89	
06/19/23	57350	4227	CENTRAL MAINT FEES-RSVP	02/01 23-2RSV		001	235	542		VEHICLES R&M BY OUT	151.43	
						001	235	670		PETROLEUM PRODUCTS	22.40	
06/19/23	57350	4227	CENTRAL MAINT FEES-SO	02/01 23-2SO		001	200	542		VEHICLES R&M BY OUT	92.88	
						001	200	681		REPAIR AND REPLACEM	12.00	
						001	200	670		PETROLEUM PRODUCTS	48.29	
06/19/23	57350	4227	CENTRAL MAINT FEES-EMA	03/01 23-3EM		001	251	542		VEHICLES R&M BY OUT	59.18	
						001	251	681		REPAIR AND REPLACEM	78.52	
						001	251	670		PETROLEUM PRODUCTS	32.00	
06/19/23	57350	4227	CENTRAL MAINT FEES-SO	03/01 23-3SO		001	200	542		VEHICLES R&M BY OUT	1,040.67	
						001	200	681		REPAIR AND REPLACEM	1,216.19	
						001	200	680		TIRES AND TUBES	3,055.00	
						001	200	670		PETROLEUM PRODUCTS	170.76	
06/19/23	57350	4227	CENTRAL MAINT FEES-SO	04/01 23-03SO		001	200	542		VEHICLES R&M BY OUT	222.50	
						001	200	670		PETROLEUM PRODUCTS	776.27	
06/19/23	57350	4227	CENTRAL MAINT FEES-SO	04/01 23-4SO		001	200	542		VEHICLES R&M BY OUT	32.36	
						001	200	681		REPAIR AND REPLACEM	24.49	
06/19/23	57350	4227	CENTRAL MAINT FEES-SO	05/01 23-04SO		001	200	542		VEHICLES R&M BY OUT	1,318.88	
						001	200	670		PETROLEUM PRODUCTS	932.36	
06/19/23	57350	4227	CENTRAL MAINT FEES-B&G	05/01 23-05BG		001	151	542		VEHICLES R&M BY OUT	304.86	
06/19/23	57350	4227	CENTRAL MAINT FEES-EMA	05/01 23-05EM		001	251	542		VEHICLES R&M BY OUT	77.91	
						001	251	670		PETROLEUM PRODUCTS	149.14	
06/19/23	57350	4227	CENTRAL MAINT FEES-RSVP	05/01 23-5RSV		001	235	542		VEHICLES R&M BY OUT	38.38	

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06/19/23	57350	4227	CENTRAL MAINT FEES-SO	05/01 23-5SO		001	235	670		PETROLEUM PRODUCTS	22.69	
						001	200	542		VEHICLES R&M BY OUT	897.87	
						001	200	681		REPAIR AND REPLACEM	1,026.86	
						001	200	680		TIRES AND TUBES	6,844.64	
						001	200	670		PETROLEUM PRODUCTS	2,062.83	
06/19/23	57350	4227	CENTRAL MAINT FEES-RSVP	06/01 23-06RS		001	235	542		VEHICLES R&M BY OUT	262.80	
06/19/23	57350	4227	CENTRAL MAINT FEES-SO	06/01 23-6SO		001	200	542		VEHICLES R&M BY OUT	259.34	
						001	200	680		TIRES AND TUBES	636.00	
						001	200	670		PETROLEUM PRODUCTS	473.85	31,749.50
06/19/23	57423	4300	CENTRAL MAINT FEES-DC	03/01 23-3DC		027	173	542		VEHICLES R&M BY OUT	907.45	
						027	173	670		PETROLEUM PRODUCTS	25.89	
06/19/23	57423	4300	CENTRAL MAINT FEES-DC	04/01 23-04DC		027	173	542		VEHICLES R&M BY OUT	38.72	
						027	173	670		PETROLEUM PRODUCTS	19.49	991.55
06/19/23	57443	4320	CENTRAL MAINT FEES-FD	06/01 23-6FD		106	250	542		VEHICLES R&M BY OUT	31.64	
						106	250	670		PETROLEUM PRODUCTS	22.40	54.04
06/19/23	57511	4388	CENTRAL MAINT FEES-SW	10/01 22-10SW		400	340	542		VEHICLES R&M BY OUT	645.44	
						400	340	681		REPAIR AND REPLACEM	919.72	
						400	340	680		TIRES AND TUBES	198.50	
						400	340	670		PETROLEUM PRODUCTS	129.77	
06/19/23	57511	4388	CENTRAL MAINT FEES-SW	11/01 22-11SW		400	340	542		VEHICLES R&M BY OUT	524.41	
						400	340	681		REPAIR AND REPLACEM	699.57	
						400	340	680		TIRES AND TUBES	1,686.53	
						400	340	670		PETROLEUM PRODUCTS	107.09	
06/19/23	57511	4388	CENTRAL MAINT FEES-SW	12/01 22-12SW		400	340	542		VEHICLES R&M BY OUT	747.59	
						400	340	681		REPAIR AND REPLACEM	826.76	
						400	340	680		TIRES AND TUBES	1,627.80	
						400	340	670		PETROLEUM PRODUCTS	155.49	
06/19/23	57511	4388	CENTRAL MAINT FEES-SW	01/01 23-1SW		400	340	542		VEHICLES R&M BY OUT	896.64	
						400	340	581		OTHER CONTRACTUAL S	1,647.81	
						400	340	670		PETROLEUM PRODUCTS	354.59	
06/19/23	57511	4388	CENTRAL MAINT FEES-SW	02/01 23-2SW		400	340	542		VEHICLES R&M BY OUT	643.52	
						400	340	681		REPAIR AND REPLACEM	806.41	
						400	340	680		TIRES AND TUBES	2,594.00	
						400	340	670		PETROLEUM PRODUCTS	341.91	
06/19/23	57511	4388	CENTRAL MAINT FEES-SW	03/01 23-3SW		400	340	542		VEHICLES R&M BY OUT	908.86	
						400	340	681		REPAIR AND REPLACEM	4,406.43	
						400	340	680		TIRES AND TUBES	354.73	
						400	340	670		PETROLEUM PRODUCTS	117.86	
06/19/23	57511	4388	CENTRAL MAINT FEES-SW	04/01 23-03SW		400	340	542		VEHICLES R&M BY OUT	36.36	
						400	340	670		PETROLEUM PRODUCTS	22.40	
06/19/23	57511	4388	CENTRAL MAINT FEES-SW	04/01 23-04SW		400	340	542		VEHICLES R&M BY OUT	163.01	
						400	340	681		REPAIR AND REPLACEM	507.27	
						400	340	681		REPAIR AND REPLACEM	530.10	
06/19/23	57511	4388	CENTRAL MAINT FEES-SW	04/01 23-4SW		400	340	542		VEHICLES R&M BY OUT	707.82	
						400	340	681		REPAIR AND REPLACEM	1,640.22	
						400	340	680		TIRES AND TUBES	2,004.50	
						400	340	670		PETROLEUM PRODUCTS	217.09	
06/19/23	57511	4388	CENTRAL MAINT FEES-SW	05/01 23-05SW		400	340	542		VEHICLES R&M BY OUT	6,164.51	

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						400	340	680		TIRES AND TUBES	7,423.20	
						400	340	670		PETROLEUM PRODUCTS	285.82	
06/19/23	57511	4388	CENTRAL MAINT FEES-SW	06/01 23-06SW		400	340	542		VEHICLES R&M BY OUT	400.10	41,443.83
06/19/23	57522	4399	CENTRAL MAINT FEES-ARENA	10/01 22-10AR		651	100	670		PETROLEUM PRODUCTS	234.14	
06/19/23	57522	4399	CENTRAL MAINT FEES-ARENA	02/01 23-2ARE		651	100	542		VEHICLES R&M BY OUT	33.45	
						651	100	670		PETROLEUM PRODUCTS	66.44	
06/19/23	57522	4399	CENTRAL MAINT FEES-ARENA	05/01 23-5ARE		651	100	542		VEHICLES R&M BY OUT	33.45	
						651	100	670		PETROLEUM PRODUCTS	123.64	491.12
08/07/23	57990	4912	CENTRAL MAINT FUNDS-EMA	06/01 23-5EM		001	251	670		PETROLEUM PRODUCTS	258.91	
08/07/23	57990	4912	CENTRAL MAINT FUNDS-SO	07/01 23-06SO		001	200	542		VEHICLES R&M BY OUT	832.34	
						001	200	681		REPAIR AND REPLACEM	1,470.75	
						001	200	680		TIRES AND TUBES	2,375.96	
						001	200	670		PETROLEUM PRODUCTS	168.53	5,106.49
08/07/23	58108	5030	CENTRAL MAINT FUNDS-DC	07/01 23-6DC		027	173	542		VEHICLES R&M BY OUT	29.59	
						027	173	542		VEHICLES R&M BY OUT	2.62	
						027	173	670		PETROLEUM PRODUCTS	22.00	54.21
08/07/23	58210	5132	CENTRAL MAINT FUND-SW	07/01 23-6SW		400	340	542		VEHICLES R&M BY OUT	1,754.53	
						400	340	681		REPAIR AND REPLACEM	6,126.93	
						400	340	680		TIRES AND TUBES	3,128.00	
						400	340	670		PETROLEUM PRODUCTS	916.98	11,926.44
09/05/23	58579	5530	LABOR/PARTS/ACCES/LUBE-SO	07/31 23-07SO		001	200	542		VEHICLES R&M BY OUT	986.52	
						001	200	681		REPAIR AND REPLACEM	1,820.10	
						001	200	680		TIRES AND TUBES	3,982.96	
						001	200	670		PETROLEUM PRODUCTS	227.98	
09/05/23	58579	5530	LABOR/PARTS-B&G	08/01 23-07BG		001	151	542		VEHICLES R&M BY OUT	31.64	
						001	151	542		VEHICLES R&M BY OUT	.99	
09/05/23	58579	5530	FUEL-EMA	08/01 23-07EM		001	251	670		PETROLEUM PRODUCTS	228.82	
09/05/23	58579	5530	LABOR/PARTS/LUBE-RSVP	08/01 23-7RSV		001	235	542		VEHICLES R&M BY OUT	31.64	
						001	235	542		VEHICLES R&M BY OUT	3.49	
						001	235	670		PETROLEUM PRODUCTS	27.01	7,341.15
09/05/23	58666	5617	LABOR/PARTS/LUBE-DC	08/01 23-07DC		027	173	542		VEHICLES R&M BY OUT	88.18	
						027	173	542		VEHICLES R&M BY OUT	10.48	
						027	173	670		PETROLEUM PRODUCTS	33.98	132.64
09/05/23	58755	5706	LABOR/PARTS/LUBE-SW	08/01 23-07SW		400	340	542		VEHICLES R&M BY OUT	1,384.99	
						400	340	681		REPAIR AND REPLACEM	3,758.65	
						400	340	670		PETROLEUM PRODUCTS	261.36	
09/05/23	58755	5706	LABOR/PARTS/ACCES-SW	08/01 23-08SW		400	340	542		VEHICLES R&M BY OUT	161.28	
						400	340	681		REPAIR AND REPLACEM	500.00	
						400	340	680		TIRES AND TUBES	515.00	6,581.28
CENTRAL MAINTENANCE FUND				11	EXPENDITURE	105,872.25	BALANCE SHEET			.00	TOTAL	105,872.25

4236 CENTRAL MS EMS DISTRICT

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12/05/22	54663	1368	CENTRAL EMS PAYMENT-FD	11/30 2022-11		125	440	750		GRANTS/SUBSIDIES -	827.83	827.83
			CENTRAL MS EMS DISTRICT	1	EXPENDITURE			827.83		BALANCE SHEET	.00	TOTAL 827.83
4582 CENTRAL TYPESETTING SERVICES I												
02/21/23	55549	2308	BUSINESS CARDS-CIRCUIT	01/31 100731	17714	001	102	603		OFFICE SUPPLIES AND	85.00	85.00
05/15/23	56788	3636	BUSINESS CARDS-COUNTY COU	01/17 100591	17628	001	162	603		OFFICE SUPPLIES AND	435.00	
05/15/23	56788	3636	ENVELOPES-COUNTY COURT	02/16 100791	27864	001	162	603		OFFICE SUPPLIES AND	465.00	
05/15/23	56788	3636	BUSINESS CARDS-CIRCUIT CL	02/21 100819	27834	001	102	603		OFFICE SUPPLIES AND	85.00	985.00
			CENTRAL TYPESETTING SERVICES INC	2	EXPENDITURE			1,070.00		BALANCE SHEET	.00	TOTAL 1,070.00
735 CERTIFIED LABORATORIES												
12/19/22	54870	1580	TANK TONIC-CM	12/13 2022-12	27437	150	300	646		OTHER MAINTENANCE S	776.74	776.74
07/03/23	57661	4558	TANK TONIC-CM	06/15 8270667	68927	150	300	646		OTHER MAINTENANCE S	776.74	776.74
			CERTIFIED LABORATORIES	2	EXPENDITURE			1,553.48		BALANCE SHEET	.00	TOTAL 1,553.48
7479 CHAFFE, ROBERT H.B.												
08/07/23	57887	4809	PETIT JURY 3 DAYS 6 MI	07/17 071723		001	161	575		JURORS AND WITNESS	123.93	123.93
			CHAFFE, ROBERT H.B.	1	EXPENDITURE			123.93		BALANCE SHEET	.00	TOTAL 123.93
1067 CHAIN III, BELA J.												
11/07/22	53828	505	LEGAL FEES-2022-511W	10/18 22-511W		001	165	550		LEGAL FEES	150.00	
11/07/22	53828	505	LEGAL FEES-2022-498	10/20 022-498		001	165	550		LEGAL FEES	150.00	
11/07/22	53828	505	LEGAL FEES-2022-530	10/24 022-530		001	165	550		LEGAL FEES	150.00	
11/07/22	53828	505	LEGAL FEES-2022-537W	10/31 22-537W		001	165	550		LEGAL FEES	150.00	
11/07/22	53828	505	LEGAL FEES-2022-547	11/03 022-547		001	165	550		LEGAL FEES	150.00	750.00
12/05/22	54396	1101	LEGAL FEES-2022-568W	11/16 22-568W		001	165	550		LEGAL FEES	150.00	150.00
01/03/23	54931	1660	LEGAL FEES #CV2022-617	12/29 2020617		001	165	550		LEGAL FEES	150.00	150.00
01/17/23	55096	1829	LEGAL FEES-2023-009	01/06 023-009		001	165	550		LEGAL FEES	150.00	150.00
02/06/23	55295	2050	LEGAL FEES-2023-018W	01/13 23-018W		001	165	550		LEGAL FEES	150.00	
02/06/23	55295	2050	LEGAL FEES-2023-028W	01/18 23-028W		001	165	550		LEGAL FEES	150.00	
02/06/23	55295	2050	LEGAL FEES-2023-052	01/31 023-052		001	165	550		LEGAL FEES	150.00	
02/06/23	55295	2050	LEGAL FEES-2023-053	01/31 023-053		001	165	550		LEGAL FEES	150.00	600.00

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02/21/23	55550	2309	LEGAL FEES-2023-068L	02/13 23-068L		001	165	550	LEGAL FEES		150.00	150.00	
03/20/23	55996	2781	2023-113 LEGAL FEES	03/08 023-113		001	165	550	LEGAL FEES		150.00		
03/20/23	55996	2781	LEGAL FEES-2023-105W	03/08 23-105W		001	165	550	LEGAL FEES		150.00	300.00	
04/03/23	56180	2987	LEGAL FEES-2023-156	03/24 023-156		001	165	550	LEGAL FEES		150.00	150.00	
05/01/23	56601	3445	LEGAL FEES-2023-217	04/25 023-217		001	165	550	LEGAL FEES		150.00	150.00	
05/15/23	56789	3637	LEGAL FEES-2023-244	05/09 023-244		001	165	550	LEGAL FEES		150.00		
05/15/23	56789	3637	LEGAL FEES-2023-245L	05/09 23-245L		001	165	550	LEGAL FEES		150.00	300.00	
06/05/23	57137	4006	LEGAL FEES- LUNACY	06/01 2023-5		001	165	550	LEGAL FEES		150.00	150.00	
07/03/23	57548	4445	LEGAL FEES-CV2023-338	06/19 023-338		001	165	550	LEGAL FEES		150.00		
07/03/23	57548	4445	LEGAL FEES-CV2023-339	06/19 023-339		001	165	550	LEGAL FEES		150.00	300.00	
07/17/23	57722	4623	LEGAL FEES-23-362	06/30 23-362		001	165	550	LEGAL FEES		150.00	150.00	
08/07/23	57991	4913	LEGAL FEES-2023-384	07/13 023-384		001	165	550	LEGAL FEES		150.00		
08/07/23	57991	4913	LEGAL FEES-23-407	07/26 23-407		001	165	550	LEGAL FEES		150.00		
08/07/23	57991	4913	LEGAL FEES-23-411	07/26 23-411		001	165	550	LEGAL FEES		150.00		
08/07/23	57991	4913	LEGAL FEES-23-423	07/31 23-423		001	165	550	LEGAL FEES		150.00	600.00	
08/21/23	58268	5197	LEGAL FEES-23-432	08/04 23-462		001	165	550	LEGAL FEES		150.00		
08/21/23	58268	5197	LEGAL FEES-2023-449	08/10 023-449		001	165	550	LEGAL FEES		150.00		
08/21/23	58268	5197	LEGAL FEES-2023-455	08/10 023-455		001	165	550	LEGAL FEES		150.00		
08/21/23	58268	5197	LEGAL FEES-23-473	08/15 23-473		001	165	550	LEGAL FEES		150.00	600.00	
CHAIN III, BELA J.				15	EXPENDITURE		4,650.00		BALANCE SHEET		.00	TOTAL	4,650.00

7208 CIRCUIT CLERK JURY													
03/06/23	55719	2500	COURT JURY 1 DAYS 60 MI	01/31 013123		001	161	575	JURORS AND WITNESS		79.30	79.30	
CIRCUIT CLERK JURY				1	EXPENDITURE		79.30		BALANCE SHEET		.00	TOTAL	79.30

4545 CHANCE, GARRETT ALAN													
03/20/23	55997	2782	GAS REIMBURSEMENT-SO	03/13 2023-03		001	200	475	TRAVEL AND SUBSISTE		40.00	40.00	
CHANCE, GARRETT ALAN				1	EXPENDITURE		40.00		BALANCE SHEET		.00	TOTAL	40.00

7425 CHANCE, HUNTER P													
08/07/23	57888	4810	PETIT JURY 2 DAYS 140 MI	07/10 071023		001	161	575	JURORS AND WITNESS		171.70	171.70	
CHANCE, HUNTER P				1	EXPENDITURE		171.70		BALANCE SHEET		.00	TOTAL	171.70

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076 CHANEY'S EASTGATE PHARMACY												
09/18/23	58798	5754	PRESCRIPTION-JAIL	08/25	2484122	89544	001	220	552	MEDICAL FEES	44.53	44.53
CHANEY'S EASTGATE PHARMACY				1	EXPENDITURE		44.53			BALANCE SHEET	.00	TOTAL 44.53
4593 CHASE BALLARD ST.CLAIR-PELICAN												
10/17/22	53711	368	LINER INSTALLATION-RD	10/05	1108	96665	160	350	581	OTHER CONTRACTUAL S	74,794.00	74,794.00
CHASE BALLARD ST.CLAIR-PELICAN UNDERGROU				1	EXPENDITURE		74,794.00			BALANCE SHEET	.00	TOTAL 74,794.00
7384 CHAVIS, VIRGINIA R.												
06/05/23	56997	3866	PETIT JURY 3 DAYS	MI 05/24	052223		001	161	575	JURORS AND WITNESS	120.00	120.00
CHAVIS, VIRGINIA R.				1	EXPENDITURE		120.00			BALANCE SHEET	.00	TOTAL 120.00
4019 CHEMAQUA												
10/03/22	53390	42	WATER TREATMENT PROGRAM-B	09/15	7942939		001	151	544	SERVICE/MAINTENANCE	156.08	156.08
10/17/22	53574	231	WATER TREATMENT PROGRAM-B	08/22	7912329		001	151	544	SERVICE/MAINTENANCE	427.75	427.75
11/07/22	53829	506	WATER TREATMENT PROGRAM-B	10/15	7974897		001	151	544	SERVICE/MAINTENANCE	156.08	156.08
12/05/22	54397	1102	WATER TREATMENT PROGRAM-B	11/25	8015765		001	151	544	SERVICE/MAINTENANCE	156.08	156.08
01/03/23	54932	1661	WATER TREATMENT PROGRAM-B	12/15	8053627		001	151	544	SERVICE/MAINTENANCE	156.08	156.08
01/17/23	55097	1830	WATER TREATMENT PROGRAM-B	12/02	8025634		001	151	544	SERVICE/MAINTENANCE	427.75	427.75
02/06/23	55296	2051	WATER TREATMENT PROGRAM-B	01/15	8087251		001	151	544	SERVICE/MAINTENANCE	156.08	156.08
03/06/23	55784	2565	WATER TREATMENT PROGRAM-B	02/25	8123161		001	151	544	SERVICE/MAINTENANCE	171.89	171.89
04/03/23	56181	2988	WATER TREATMENT PROGRAM-B	03/22	8161520		001	151	544	SERVICE/MAINTENANCE	171.89	171.89
04/17/23	56403	3214	WATER TREATMENT PROGRAM-B	03/04	8132471		001	151	544	SERVICE/MAINTENANCE	427.75	427.75
05/01/23	56602	3446	WATER TREATMENT PROGRAM-B	04/25	8195482		001	151	544	SERVICE/MAINTENANCE	171.89	171.89
06/05/23	57138	4007	WATER TREATMENT PROGRAM-	05/15	8235562		001	151	544	SERVICE/MAINTENANCE	171.89	171.89
07/03/23	57549	4446	COPIER RENTAL-B&G	05/22	8245869		001	151	544	SERVICE/MAINTENANCE	427.75	
07/03/23	57549	4446	WATER TREATMENT PROGRAM-B	06/25	8271152		001	151	544	SERVICE/MAINTENANCE	171.89	599.64

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08/07/23	57992	4914	WATER TREATMENT PROGRAM-B	07/25	8309911	001	151	544		SERVICE/MAINTENANCE	171.89	171.89
09/05/23	58580	5531	WATER TREATMENT PROGRAM-B	08/23	8352484	001	151	544		SERVICE/MAINTENANCE	171.89	171.89
09/18/23	58799	5755	WATER TREATMENT-B&G	08/30	8368533	001	151	544		SERVICE/MAINTENANCE	345.48	345.48
CHEMAQUA				16	EXPENDITURE			4,040.11		BALANCE SHEET	.00	TOTAL 4,040.11
7180 CHEN, ZHI												
11/07/22	54072	749	PETIT JURY 1 DAYS	MI 10/11	101122	001	161	575		JURORS AND WITNESS	40.00	40.00
CHEN, ZHI				1	EXPENDITURE			40.00		BALANCE SHEET	.00	TOTAL 40.00
7258 CHENG, CALENDULA												
06/05/23	56998	3867	PETIT JURY 1 DAYS	MI 05/17	051523	001	161	575		JURORS AND WITNESS	40.00	40.00
CHENG, CALENDULA				1	EXPENDITURE			40.00		BALANCE SHEET	.00	TOTAL 40.00
4954 CHICK ENTERPRISE INC.												
11/21/22	54309	994	ROCK SALT-CM	11/02	4164	17120	150	300	646	OTHER MAINTENANCE S	4,968.00	4,968.00
CHICK ENTERPRISE INC.				1	EXPENDITURE			4,968.00		BALANCE SHEET	.00	TOTAL 4,968.00
3403 CHINICHE LAW FIRM, PPLC												
05/01/23	56603	3447	LEGAL FEES-492101	04/06	492101	001	163	550		LEGAL FEES	982.50	982.50
05/15/23	56790	3638	LEGAL FEES-LK18-310C	04/03	2023-05	001	163	550		LEGAL FEES	6,238.66	6,238.66
08/21/23	58269	5198	LEGAL FEES-2023-455	08/10	023-455	001	165	550		LEGAL FEES	150.00	150.00
CHINICHE LAW FIRM, PPLC				3	EXPENDITURE			7,371.16		BALANCE SHEET	.00	TOTAL 7,371.16
7325 CHIRILA-NAJJAR, OANA M.												
06/05/23	56999	3868	PETIT JURY 1 DAYS 8	MI 05/24	052223	001	161	575		JURORS AND WITNESS	45.24	45.24
CHIRILA-NAJJAR, OANA M.				1	EXPENDITURE			45.24		BALANCE SHEET	.00	TOTAL 45.24
7438 CHURCH, RHONDA C												
08/07/23	57889	4811	PETIT JURY 1 DAYS 11	MI 07/17	071723	001	161	575		JURORS AND WITNESS	47.20	47.20
CHURCH, RHONDA C				1	EXPENDITURE			47.20		BALANCE SHEET	.00	TOTAL 47.20

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2034 CINTAS												
10/03/22	53391	43	ACTIVE SCRAPER & TRAFFIC	09/21	2108646	001	220	645		CUSTODIAL SUPPLIES	64.72	64.72
10/17/22	53575	232	ACTIVE SCRAPER & TRAFFIC	08/10	7994834	001	220	645		CUSTODIAL SUPPLIES	64.72	
10/17/22	53575	232	ACTIVE SCRAPER & TRAFFIC	08/11	8140536	001	220	645		CUSTODIAL SUPPLIES	61.41	
10/17/22	53575	232	ACTIVE SCRAPER & TRAFIC M	08/11	8140540	001	220	645		CUSTODIAL SUPPLIES	61.41	
10/17/22	53575	232	ACTIVE SCRAPER & TRAFIC M	08/24	9353080	001	220	645		CUSTODIAL SUPPLIES	64.72	
10/17/22	53575	232	ACTIVE SCRAPER & TRAFIC M	09/08	0824916	001	220	645		CUSTODIAL SUPPLIES	64.72	
10/17/22	53575	232	ACTIVE SCRAPER & TRAFFIC	10/05	3470775	001	220	645		CUSTODIAL SUPPLIES	64.72	381.70
12/19/22	54735	1445	ACTIVE SCRAPER & TRAFFIC	11/30	9039622	001	220	645		CUSTODIAL SUPPLIES	64.72	
12/19/22	54735	1445	ACTIVE SCRAPER & TRAFFIC	12/14	0411066	001	220	645		CUSTODIAL SUPPLIES	64.72	129.44
01/17/23	55098	1831	ACTIVE SCRAPER & TRAFFIC	12/29	1910691	001	220	645		CUSTODIAL SUPPLIES	64.72	
01/17/23	55098	1831	ACTIVE SCRAPER & TRAFFIC	01/11	3195770	001	220	645		CUSTODIAL SUPPLIES	64.72	129.44
02/06/23	55297	2052	ACTIVE SCRAPER & TRAFFIC	01/25	4583417	001	220	645		CUSTODIAL SUPPLIES	64.72	64.72
02/21/23	55551	2310	ACTIVE SCRAPER & TRAFFIC	10/19	4861169	001	220	645		CUSTODIAL SUPPLIES	64.72	
02/21/23	55551	2310	ACTIVE SCRAPER & TRAFFIC	11/02	6229693	001	220	645		CUSTODIAL SUPPLIES	64.72	
02/21/23	55551	2310	ACTIVE SCRAPER & TRAFFIC	11/16	7669325	001	220	645		CUSTODIAL SUPPLIES	64.72	
02/21/23	55551	2310	ACTIVE SCRAPER & TRAFFIC	02/08	5999437	001	220	645		CUSTODIAL SUPPLIES	64.72	258.88
03/06/23	55785	2566	ACTIVE SCRAPER & TRAFFIC	02/22	7380726	001	220	645		CUSTODIAL SUPPLIES	64.72	64.72
03/20/23	55998	2783	ACTIVE SCRAPER & TRAFFIC	03/08	8768926	001	220	645		CUSTODIAL SUPPLIES	64.72	64.72
04/03/23	56182	2989	ACTIVE SCRAPER & TRAFFIC	03/22	0165354	001	220	645		CUSTODIAL SUPPLIES	64.72	64.72
04/17/23	56404	3215	ACTIVE SCRAPER & TRAFFIC	04/05	1626871	001	220	645		CUSTODIAL SUPPLIES	64.72	64.72
05/01/23	56604	3448	ACTIVE SCRAPER & TRAFFIC	04/19	2987743	001	220	645		CUSTODIAL SUPPLIES	64.72	64.72
05/15/23	56791	3639	ACTIVE SCRAPER & TRAFFIC	05/03	4391287	001	220	645		CUSTODIAL SUPPLIES	69.71	69.71
06/05/23	57139	4008	ACTIVE SCRAPER, TRAFFIC M	05/17	5823081	001	220	645		CUSTODIAL SUPPLIES	69.71	
06/05/23	57139	4008	ACTIVE SCRAPPER, TRAFFIC M	05/31	7147248	001	220	645		CUSTODIAL SUPPLIES	69.71	139.42
06/19/23	57351	4228	ACTIVE SCRAPER & TRAFFIC	06/14	8597219	001	220	645		CUSTODIAL SUPPLIES	69.71	69.71
07/03/23	57550	4447	ACTIVE SCRAPER & TRAFFIC	06/28	9972227	001	220	645		CUSTODIAL SUPPLIES	69.71	69.71
07/17/23	57723	4624	ACTIVE SCRAPER & TRAFFIC	07/12	1314342	001	220	645		CUSTODIAL SUPPLIES	69.71	69.71
08/07/23	57993	4915	ACTIVE SCRAPER & TRAFFIC	07/26	2717501	001	220	645		CUSTODIAL SUPPLIES	69.71	69.71
08/21/23	58270	5199	ACTIVE SCRAPER & TRAFFIC	08/09	4137336	001	220	645		CUSTODIAL SUPPLIES	69.71	69.71
09/05/23	58581	5532	ACTIVE SCRAPER & TRAFFIC	08/23	5559641	001	220	645		CUSTODIAL SUPPLIES	69.71	69.71

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09/18/23	58800	5756	ACTIVE SCRAPER & TRAFFIC	09/07	7014330	001	220	645		CUSTODIAL SUPPLIES	69.71	69.71
CINTAS				20	EXPENDITURE		2,049.60			BALANCE SHEET	.00	TOTAL 2,049.60

077 CIRCUIT CLERK												
01/03/23	54933	1662	LEGAL FEES- LK21-133 - CI	12/16	K21-133	001	166	556		OTHER PROFESSIONAL	203.15	203.15
06/05/23	57140	4009	POSTAGE (REQUEST FOR FUND	05/30	2023-05	001	102	501		POSTAGE AND BOX REN	10,000.00	10,000.00
CIRCUIT CLERK				2	EXPENDITURE		10,203.15			BALANCE SHEET	.00	TOTAL 10,203.15

5056 CITY AUTO PARTS												
09/01/23	20565	5483	CITY AUTO PARTS	09/01	38U2165	681	000	100		CLAIMS PAYABLE	934.29	934.29
CITY AUTO PARTS				1	EXPENDITURE		934.29			BALANCE SHEET	.00	TOTAL 934.29

476 CITY OF OXFORD												
10/03/22	53557	209	LAND REDEMPTION	09/26	31914	683	000	148		DUE TO LOCAL GOVERN	9.49	9.49
11/07/22	54063	740	LAND REDEMPTION	10/25	31985	683	000	148		DUE TO LOCAL GOVERN	2.70	2.70
11/21/22	54347	1032	4TH QUARTER TRANSIT GRANT	11/10	11-2022	400	340	582		TRANSFER STATION EX	21,058.87	21,058.87
12/05/22	54716	1421	LAND REDEMPTION	11/29	32081	683	000	148		DUE TO LOCAL GOVERN	2.06	2.06
12/19/22	54736	1446	SO MATCH FUND 2022-23	10/14	2022-10	001	200	701		GRANTS OTHER GOVT A	175,000.00	175,000.00
02/06/23	55527	2282	LAND REDEMPTION	01/01	32238	683	000	148		DUE TO LOCAL GOVERN	4.79	4.79
03/06/23	55975	2756	LAND REDEMPTION	02/27	32326	683	000	148		DUE TO LOCAL GOVERN	4.66	
03/06/23	55975	2756	MOTOR VEHICLE RENTAL	02/28	32347	683	000	148		DUE TO LOCAL GOVERN	30,740.62	30,745.28
04/03/23	56359	3166	LAND REDEMPTION	03/30	32422	683	000	148		DUE TO LOCAL GOVERN	2.40	2.40
07/17/23	57724	4625	1ST-3RD FY22/23 TRANSIT G	07/11	2023-07	001	235	581		OTHER CONTRACTUAL S	65,780.95	65,780.95
08/21/23	58271	5200	RESERVED PARKING PERMIT-B	08/09	2023-08	001	200	556		OTHER PROFESSIONAL	320.00	320.00
09/05/23	58775	5726	LAND REDEMPTION	08/01	32920	683	000	148		DUE TO LOCAL GOVERN	2.89	2.89
CITY OF OXFORD				11	EXPENDITURE		292,929.43			BALANCE SHEET	.00	TOTAL 292,929.43

417 CKB, INC.												

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10/17/22	53643	300	REAL PROPERTY MAINTENANCE	10/01	4977		096	155	611	MAPPING AND REAPPRA		18,000.00		
10/17/22	53643	300	DATA ENTRY-1/12	10/01	4978		096	155	611	MAPPING AND REAPPRA		6,500.00		
10/17/22	53643	300	PERSONAL PROPERTY-1/12	10/01	4979		096	155	611	MAPPING AND REAPPRA		6,800.00	31,300.00	
11/21/22	54281	966	REAL PROPERTY MAINT-2/10	11/01	4986		096	155	611	MAPPING AND REAPPRA		18,000.00		
11/21/22	54281	966	DATA ENTRY-2/10	11/01	4987		096	155	611	MAPPING AND REAPPRA		6,500.00		
11/21/22	54281	966	PERSONAL PROPERTY-2/10	11/01	4988		096	155	611	MAPPING AND REAPPRA		6,800.00	31,300.00	
12/19/22	54824	1534	REAL PROPERTY MAINT-3/10	12/01	4995		096	155	611	MAPPING AND REAPPRA		18,000.00		
12/19/22	54824	1534	DATA ENTRY-3/10	12/01	4996		096	155	611	MAPPING AND REAPPRA		6,500.00		
12/19/22	54824	1534	PERSONAL PROPERTY-3/10	12/01	4997		096	155	611	MAPPING AND REAPPRA		6,800.00	31,300.00	
01/17/23	55186	1919	REAL PROPERTY MAINT-4/10	01/01	5004		096	155	611	MAPPING AND REAPPRA		18,000.00		
01/17/23	55186	1919	DATA ENTRY-4/10	01/01	5005		096	155	611	MAPPING AND REAPPRA		6,500.00		
01/17/23	55186	1919	PERSONAL PROPERTY-4/10	01/01	5006		096	155	611	MAPPING AND REAPPRA		6,800.00	31,300.00	
02/21/23	55630	2389	REAL PROPERTY MAINT-5/10	02/01	5013		096	155	611	MAPPING AND REAPPRA		18,000.00		
02/21/23	55630	2389	DATA ENTRY-5/10	02/01	5014		096	155	611	MAPPING AND REAPPRA		6,500.00		
02/21/23	55630	2389	PERSONAL PROPERTY-5/10	02/01	5015		096	155	611	MAPPING AND REAPPRA		6,800.00	31,300.00	
03/06/23	55870	2651	REAL PROPERTY MAINTENANCE	03/01	5022		096	155	611	MAPPING AND REAPPRA		18,000.00		
03/06/23	55870	2651	DATA ENTRY-6/10	03/01	5023		096	155	611	MAPPING AND REAPPRA		6,500.00		
03/06/23	55870	2651	PERSONAL PROPERTY-6/10	03/01	5024		096	155	611	MAPPING AND REAPPRA		6,800.00	31,300.00	
04/17/23	56497	3308	REAL PROPERTY MAINT-7/10	04/01	5031		096	155	611	MAPPING AND REAPPRA		18,000.00		
04/17/23	56497	3308	DATA ENTRY-7/10	04/01	5032		096	155	611	MAPPING AND REAPPRA		6,500.00		
04/17/23	56497	3308	PERSONAL PROPERTY-7/10	04/01	5033		096	155	611	MAPPING AND REAPPRA		6,800.00	31,300.00	
05/15/23	56875	3723	REAL PROPERTY MAINTENANCE	05/01	5040		096	155	611	MAPPING AND REAPPRA		18,000.00		
05/15/23	56875	3723	DATA ENTRY 8/10	05/01	5041		096	155	611	MAPPING AND REAPPRA		6,500.00		
05/15/23	56875	3723	PERSONAL PROPERTY 8/10	05/01	5042		096	155	611	MAPPING AND REAPPRA		6,800.00	31,300.00	
06/19/23	57430	4307	REAL PROPERTY MAINT-9/10	06/01	5049		096	155	611	MAPPING AND REAPPRA		18,000.00		
06/19/23	57430	4307	DATA ENTRY-9/10	06/01	5050		096	155	611	MAPPING AND REAPPRA		6,500.00		
06/19/23	57430	4307	PERSONAL PROPERTY-9/10	06/01	5051		096	155	611	MAPPING AND REAPPRA		6,800.00	31,300.00	
07/17/23	57786	4687	REAL PROPERTY MAINT-10/10	07/01	5057		096	155	611	MAPPING AND REAPPRA		18,000.00		
07/17/23	57786	4687	DATA ENTRY-10/10	07/01	5058		096	155	611	MAPPING AND REAPPRA		6,500.00		
07/17/23	57786	4687	PERSONAL PROPERTY-10/10	07/01	5059		096	155	611	MAPPING AND REAPPRA		6,800.00	31,300.00	
CKB, INC.				10	EXPENDITURE		313,000.00			BALANCE SHEET		.00	TOTAL	313,000.00

4822 CLARK, SANDRA

10/03/22	53392	44	MEDICAL FEES-STACY BRAMLE	08/17	22-08SB		001	220	552	MEDICAL FEES		151.50	151.50	
12/19/22	54737	1447	MEDICAL FEES-MOHEEB ALGUM	09/28	22-09MA		001	220	552	MEDICAL FEES		148.40		
12/19/22	54737	1447	MEDICAL FEES-MARKEL GLEAT	10/19	22-10MG		001	220	552	MEDICAL FEES		146.50	294.90	
01/17/23	55099	1832	MEDICAL FEES-KEITH HARMON	12/15	22-12KH		001	220	552	MEDICAL FEES		146.50		

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01/17/23	55099	1832	MEDICAL FEES-WILLIAM PETT	12/30 22-12WP		001	220	552	MEDICAL FEES		99.80	246.30	
02/06/23	55298	2053	MEDICAL FEES-MATTHEW REAR	12/07 22-12MR		001	220	552	MEDICAL FEES		153.40		
02/06/23	55298	2053	MEDICAL FEES-TIMOTHY GRAY	12/30 22-12TG		001	220	552	MEDICAL FEES		89.50	242.90	
02/21/23	55552	2311	MEDICAL FEES-JONATHAN SLA	01/04 23-01JS		001	220	552	MEDICAL FEES		160.65		
02/21/23	55552	2311	MEDICAL FEES-SHERARD WARD	01/13 23-01SW		001	220	552	MEDICAL FEES		94.50		
02/21/23	55552	2311	MEDICAL FEES-CHARLES PARK	01/25 23-01CP		001	220	552	MEDICAL FEES		156.50		
02/21/23	55552	2311	MEDICAL FEES-GRADY MCCULL	01/25 23-01GM		001	220	552	MEDICAL FEES		134.00		
02/21/23	55552	2311	MEDICAL FEES-KANDY HUGHES	01/25 23-01KH		001	220	552	MEDICAL FEES		98.90	644.55	
04/03/23	56183	2990	MEDICAL FEES-JOSEPH MILES	02/17 23-02JM		001	220	552	MEDICAL FEES		157.70		
04/03/23	56183	2990	MEDICAL FEES-THERRON BLAC	02/17 23-02TB		001	220	552	MEDICAL FEES		98.65	256.35	
06/19/23	57352	4229	MEDICAL FEES-WILLIS BURT	03/22 23-03WB		001	220	552	MEDICAL FEES		162.70		
06/19/23	57352	4229	MEDICAL FEES-WILLIAMS CON	04/26 23-04WC		001	220	552	MEDICAL FEES		162.30		
06/19/23	57352	4229	MEDICAL FEES-GRADY MCCULL	05/02 23-05GM		001	220	552	MEDICAL FEES		162.30		
06/19/23	57352	4229	MEDICAL FEES-ZACHARY FLOW	05/11 23-05ZF		001	220	552	MEDICAL FEES		98.65		
06/19/23	57352	4229	MEDICAL FEES-DENNIS JENKI	05/30 23-05DJ		001	220	552	MEDICAL FEES		198.95	784.90	
CLARK, SANDRA				7	EXPENDITURE			2,621.40	BALANCE SHEET		.00	TOTAL	2,621.40

7415 CLAY, MARY R													
08/07/23	57890	4812	PETIT JURY 1 DAYS 70 MI	07/10 071023		001	161	575	JURORS AND WITNESS		85.85	85.85	
CLAY, MARY R				1	EXPENDITURE			85.85	BALANCE SHEET		.00	TOTAL	85.85

7189 CLAY, ROLONDA L.													
11/07/22	54073	750	PETIT JURY 1 DAYS 30 MI	10/11 101122		001	161	575	JURORS AND WITNESS		49.00	49.00	
CLAY, ROLONDA L.				1	EXPENDITURE			49.00	BALANCE SHEET		.00	TOTAL	49.00

2410 CLAYTON O'DONNELL, PLLC													
11/07/22	53830	507	GENERAL FILE FEE-BOS	11/03 169980		001	100	550	LEGAL FEES		8,093.75	8,093.75	
12/19/22	54738	1448	GENERAL FILE FEES-BOS	12/15 170249		001	100	550	LEGAL FEES		15,088.75	15,088.75	
02/06/23	55299	2054	GENERAL FILE FEES-BOS	02/01 170257		001	100	550	LEGAL FEES		13,926.64	13,926.64	
04/03/23	56184	2991	GENERAL FILE FEES-BOS	03/29 170268		001	100	550	LEGAL FEES		3,006.35	3,006.35	
06/19/23	57416	4293	2023 BOND ISSUES MS CODE	05/23 170287		007	100	556	OTHER PROFESSIONAL		55,000.00	55,000.00	
08/07/23	57994	4916	GENERAL FILE FEES-BOS	08/03 170297		001	100	550	LEGAL FEES		4,332.25	4,332.25	

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09/18/23	58801	5757	GENERAL FILE FEES-BOS	09/14	170306	001	100	550	LEGAL FEES		1,666.25	1,666.25
CLAYTON O'DONNELL, PLLC				7	EXPENDITURE				101,113.99	BALANCE SHEET	.00	TOTAL 101,113.99
7467 CLEMONS, KORTNI D												
08/07/23	57891	4813	PETIT JURY 1 DAYS	MI 07/17	071723	001	161	575	JURORS AND WITNESS		40.00	40.00
CLEMONS, KORTNI D				1	EXPENDITURE				40.00	BALANCE SHEET	.00	TOTAL 40.00
4492 CLEVELAND SALES												
09/05/23	58582	5533	ENCLOSED TRAILER-EMA	08/28	7905	89552	001	251	918	OTHER MOBILEEQUIPT	8,659.00	8,659.00
CLEVELAND SALES				1	EXPENDITURE				8,659.00	BALANCE SHEET	.00	TOTAL 8,659.00
4765 CLIA LABORATORY PROGRAM												
03/20/23	55999	2784	CERTIFICATE FEE-EMA	03/07	2023-03	001	251	571	DUES AND SUBSCRIPTI		180.00	180.00
CLIA LABORATORY PROGRAM				1	EXPENDITURE				180.00	BALANCE SHEET	.00	TOTAL 180.00
1928 CNA SURETY												
07/03/23	57551	4448	MS P E H B P #2 - JAILERS	06/27	23-06SO	001	220	570	INSURANCE AND FIDEL		137.00	137.00
CNA SURETY				1	EXPENDITURE				137.00	BALANCE SHEET	.00	TOTAL 137.00
7257 COBB, QUINTON ERIK												
02/02/23	20084	2028	CORRECT DIR DEP ERROR ON	02/02	0223COR	681	000	100	CLAIMS PAYABLE		100.00	100.00
COBB, QUINTON ERIK				1	EXPENDITURE				100.00	BALANCE SHEET	.00	TOTAL 100.00
1596 COBRA SECURITY INC.												
11/21/22	54134	819	HOSPITAL SECURITY-RALPH C	11/08	12678	001	220	556	OTHER PROFESSIONAL		423.00	423.00
12/05/22	54398	1103	PRISONER MILES HOSPITAL-J	11/08	12691	001	220	556	OTHER PROFESSIONAL		1,287.00	1,287.00
12/19/22	54739	1449	BAPTIST HOSPITAL PRISONER	12/14	12732	001	220	556	OTHER PROFESSIONAL		1,467.00	1,467.00
COBRA SECURITY INC.				3	EXPENDITURE				3,177.00	BALANCE SHEET	.00	TOTAL 3,177.00
7397 COCKRELL, RACHEL												

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08/07/23	57892	4814	PETIT JURY 1 DAYS	MI 07/10 071023		001	161	575	JURORS AND WITNESS		40.00	40.00
	COCKRELL, RACHEL			1	EXPENDITURE		40.00		BALANCE SHEET		.00	TOTAL 40.00
8701 COFER, JOHN												
08/21/23	58368	5297	AFFIDAVITS PRIMARY-8/8/23	08/08 2023-08		001	180	573	ELECTION WORKERS FE		150.00	150.00
09/18/23	58868	5824	AFFIDAVITS PRIMARY ELECTI	08/08 2023-8A		001	180	573	ELECTION WORKERS FE		150.00	150.00
	COFER, JOHN			2	EXPENDITURE		300.00		BALANCE SHEET		.00	TOTAL 300.00
7311 COHEN, KIMBERLY L.												
06/05/23	57000	3869	PETIT JURY 2 DAYS	MI 05/17 051523		001	161	575	JURORS AND WITNESS		80.00	80.00
	COHEN, KIMBERLY L.			1	EXPENDITURE		80.00		BALANCE SHEET		.00	TOTAL 80.00
2402 COLD MIX, INC.												
11/07/22	54028	705	COLD MIX-RD	10/18 17783	6995	160	300	670	PETROLEUM PRODUCTS		2,787.16	2,787.16
12/19/22	54871	1581	ASPHALT-CM	12/09 17918	27417	150	300	632	ASPHALT		2,782.44	2,782.44
01/17/23	55216	1949	COLD MIX-CM	01/05 17980	17586	150	300	632	ASPHALT		1,958.80	
01/17/23	55216	1949	COLD MIX-CM	01/05 17982	17586	150	300	632	ASPHALT		2,761.20	4,720.00
02/06/23	55463	2218	COLD MIX-CM	01/26 18076	17779	150	300	632	ASPHALT		2,769.46	2,769.46
04/17/23	56534	3345	COLD MIX- CM	03/29 18314	38155	150	300	632	ASPHALT		4,600.00	4,600.00
06/05/23	57273	4142	COLD MIX-CM	05/22 18502	58759	150	300	632	ASPHALT		4,681.98	4,681.98
	COLD MIX, INC.			6	EXPENDITURE		22,341.04		BALANCE SHEET		.00	TOTAL 22,341.04
2613 COLEMAN, GLENN												
11/07/22	53831	508	TRANSPORT FEE-CORONER	10/02 2022-10		001	167	581	OTHER CONTRACTUAL S		200.00	200.00
	COLEMAN, GLENN			1	EXPENDITURE		200.00		BALANCE SHEET		.00	TOTAL 200.00
7407 COLEMAN, JANNA R												
08/07/23	57893	4815	PETIT JURY 1 DAYS	MI 07/10 071023		001	161	575	JURORS AND WITNESS		40.00	40.00
	COLEMAN, JANNA R			1	EXPENDITURE		40.00		BALANCE SHEET		.00	TOTAL 40.00

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713 COLLEGE HILL COMMUNITY CENTER												
01/17/23	55100	1833	ELECTIONS	11/29	2022-11	001	180	606		OTHER OFFICE SUPPLI	400.00	400.00
COLLEGE HILL COMMUNITY CENTER				1	EXPENDITURE			400.00		BALANCE SHEET	.00	TOTAL 400.00
5097 COLLIER, CHARLES												
09/05/23	58753	5704	PURCHASE OF REAL ESTATE	08/31	2023-08	317	700	900		LAND: (CAPITAL)	22,879.50	22,879.50
COLLIER, CHARLES				1	EXPENDITURE			22,879.50		BALANCE SHEET	.00	TOTAL 22,879.50
1888 COLLIER, JOHN A., D.D.S.												
10/03/22	53393	45	MEDICAL FEES-JEFFERY LAND	09/20	22-09JL	001	220	552		MEDICAL FEES	97.00	97.00
11/07/22	53832	509	MEDICAL FEES-JOHN DOYLE	09/13	22-09JD	001	220	552		MEDICAL FEES	378.00	
11/07/22	53832	509	MEDICAL FEES-JEFFREY HARM	09/13	22-09JH	001	220	552		MEDICAL FEES	350.00	
11/07/22	53832	509	MEDICAL FEES-PAUL RICE	09/13	22-09PR	001	220	552		MEDICAL FEES	69.00	
11/07/22	53832	509	MEDICAL FEES-JOHN DOYLE	10/07	22-10JD	001	220	552		MEDICAL FEES	375.00	
11/07/22	53832	509	MEDICAL FEES-PAUL RICE	10/07	22-10PR	001	220	552		MEDICAL FEES	347.00	
11/07/22	53832	509	MEDICAL FEES-JESSE JONES	10/25	22-10JJ	001	220	552		MEDICAL FEES	350.00	
11/07/22	53832	509	MEDICAL FEES-PAUL GOLDEN	10/25	22-10PG	001	220	552		MEDICAL FEES	526.00	2,395.00
12/05/22	54399	1104	MEDICAL FEES-MILES TAYLOR	10/21	22-10MT	001	220	552		MEDICAL FEES	653.00	
12/05/22	54399	1104	MEDICAL FEES-QUINTIN ANDE	10/21	22-10QA	001	220	552		MEDICAL FEES	480.00	
12/05/22	54399	1104	MEDICAL FEES-EARNEST SEAR	11/01	22-11ES	001	220	552		MEDICAL FEES	69.00	
12/05/22	54399	1104	MEDICAL FEES-ROBERT JONES	11/15	22-11RJ	001	220	552		MEDICAL FEES	174.00	1,376.00
01/17/23	55101	1834	MEDICAL FEES-JEFFERY HARM	09/13	22-9JHA	001	220	552		MEDICAL FEES	99.00	
01/17/23	55101	1834	MEDICAL FEES-BRANDON BUSH	11/22	22-11BB	001	220	552		MEDICAL FEES	597.00	
01/17/23	55101	1834	MEDICAL FEES-OMARION PHIL	11/29	22-11OP	001	220	552		MEDICAL FEES	69.00	
01/17/23	55101	1834	MEDICAL FEES-HUNTER PACE	12/13	22-12HP	001	220	552		MEDICAL FEES	480.00	
01/17/23	55101	1834	MEDICAL FEES-SETH ROKITKA	12/13	22-12SR	001	220	552		MEDICAL FEES	69.00	1,314.00
02/06/23	55300	2055	MEDICAL FEES-SHAWN HENDER	05/11	20-05SH	001	220	552		MEDICAL FEES	480.00	
02/06/23	55300	2055	MEDICAL FEES-SHAUNTA BLAK	08/25	20-08SB	001	220	552		MEDICAL FEES	139.00	
02/06/23	55300	2055	MEDICAL FEES-SHAUNTA BLAK	09/01	20-09SB	001	220	552		MEDICAL FEES	176.00	
02/06/23	55300	2055	MEDICAL FEES-JOSHUA FLEMM	09/08	20-09JF	001	220	552		MEDICAL FEES	449.00	
02/06/23	55300	2055	MEDICAL FEES-JOVON HAYES	02/02	21-2JHA	001	220	552		MEDICAL FEES	174.00	
02/06/23	55300	2055	MEDICAL FEES-JOVON HAYES	02/23	21-02JH	001	220	552		MEDICAL FEES	278.00	
02/06/23	55300	2055	MEDICAL FEES-SHAUNTA BLAK	03/23	21-03SB	001	220	552		MEDICAL FEES	477.00	
02/06/23	55300	2055	MEDICAL FEES-CLARENTE ALE	07/28	21-07CA	001	220	552		MEDICAL FEES	350.00	
02/06/23	55300	2055	MEDICAL FEES-JOE RHINES	09/10	21-09JR	001	220	552		MEDICAL FEES	352.00	
02/06/23	55300	2055	MEDICAL FEES-JUSTIN ELKIN	12/21	22-12JE	001	220	552		MEDICAL FEES	176.00	
02/06/23	55300	2055	MEDICAL FEES-AIRIAN STOKE	05/11	22-05AS	001	220	552		MEDICAL FEES	933.00	
02/06/23	55300	2055	MEDICAL FEES-JUSTIN ELKIN	10/12	21-10JE	001	220	552		MEDICAL FEES	350.00	
02/06/23	55300	2055	MEDICAL FEES-JAKARIUS FLO	10/19	22-10JF	001	220	552		MEDICAL FEES	375.00	

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02/06/23	55300	2055	MEDICAL FEES-DAVONTE RODG	11/22	22-11DR	001	220	552	MEDICAL FEES		174.00		
02/06/23	55300	2055	MEDICAL FEES-DAVONTE RODG	11/22	2211DRA	001	220	552	MEDICAL FEES		174.00		
02/06/23	55300	2055	MEDICAL FEES-KENNERIE YOU	12/07	22-12KY	001	220	552	MEDICAL FEES		880.00		
02/06/23	55300	2055	MEDICAL FEES-CLARENCE SAN	12/13	22-12CS	001	220	552	MEDICAL FEES		69.00		
02/06/23	55300	2055	MEDICAL FEES-ROBERT JONES	12/13	22-12RJ	001	220	552	MEDICAL FEES		834.00		
02/06/23	55300	2055	MEDICAL FEES-HUNTER PACE	12/13	2212HPA	001	220	552	MEDICAL FEES		480.00		
02/06/23	55300	2055	MEDICAL FEES-YOSHUA AHMED	01/03	23-01YA	001	220	552	MEDICAL FEES		223.00		
02/06/23	55300	2055	MEDICAL FEES-HUNTER PACE	01/06	23-01HP	001	220	552	MEDICAL FEES		674.00		
02/06/23	55300	2055	MEDICAL FEES-JOSEPH MILES	01/06	23-01JM	001	220	552	MEDICAL FEES		350.00		
02/06/23	55300	2055	MEDICAL FEES-TIM GRAY	01/06	23-01TG	001	220	552	MEDICAL FEES		97.00		
02/06/23	55300	2055	MEDICAL FEES-YOSHUA AHMED	01/10	23-1YAA	001	220	552	MEDICAL FEES		556.00		
02/06/23	55300	2055	MEDICAL FEES-KENNERIE YOU	01/13	23-01KY	001	220	552	MEDICAL FEES		326.00		
02/06/23	55300	2055	MEDICAL FEES-YOSHUA AHMED	01/20	23-1YAB	001	220	552	MEDICAL FEES		278.00	9,824.00	
02/21/23	55553	2312	MEDICAL FEES-SETH ROKITKA	12/13	2212SRA	001	220	552	MEDICAL FEES		69.00		
02/21/23	55553	2312	MEDICAL FEES-DANIEL SENA	01/17	23-1DSA	001	220	552	MEDICAL FEES		97.00		
02/21/23	55553	2312	MEDICAL FEES-HUNTER PACE	01/17	23-1HPA	001	220	552	MEDICAL FEES		174.00		
02/21/23	55553	2312	MEDICAL FEES-JUSTIN MORRI	01/17	23-1JMA	001	220	552	MEDICAL FEES		375.00		
02/21/23	55553	2312	MEDICAL FEES-SETH ROKITKA	01/17	23-1SRA	001	220	552	MEDICAL FEES		223.00		
02/21/23	55553	2312	MEDICAL FEES-TIM GRAY	01/17	23-1TGA	001	220	552	MEDICAL FEES		556.00		
02/21/23	55553	2312	MEDICAL FEES-DANNY MOODY	01/31	23-01DM	001	220	552	MEDICAL FEES		730.00		
02/21/23	55553	2312	MEDICAL FEES-DANIEL SENA	01/31	23-01DS	001	220	552	MEDICAL FEES		69.00	2,293.00	
05/01/23	56605	3449	MEDICAL FEES-JAMES BROOKS	04/13	23-04JB	001	220	552	MEDICAL FEES		702.00	702.00	
06/19/23	57353	4230	MEDICAL FEES-ANTONIO BELL	05/11	23-05AB	001	220	552	MEDICAL FEES		174.00		
06/19/23	57353	4230	MEDICAL FEES-KEITH HARMON	05/16	23-05KH	001	220	552	MEDICAL FEES		69.00		
06/19/23	57353	4230	MEDICAL FEES-KEITH MOSBY	05/16	23-05KM	001	220	552	MEDICAL FEES		174.00	417.00	
07/17/23	57725	4626	MEDICAL FEES-KEITH MOSBY	06/14	23-06KM	001	220	552	MEDICAL FEES		1,302.00		
07/17/23	57725	4626	MEDICAL FEES-KEITH HARMON	06/21	23-06KH	001	220	552	MEDICAL FEES		278.00		
07/17/23	57725	4626	MEDICAL FEES-LADARIUS BLA	06/27	23-06LB	001	220	552	MEDICAL FEES		452.00	2,032.00	

COLLIER, JOHN A., D.D.S.				9	EXPENDITURE		20,450.00		BALANCE SHEET		.00	TOTAL	20,450.00

520 COMMUNICARE													
10/03/22	53394	46	MONTHLY APPROPRIATION	09/26	2022-09	001	420	750	GRANTS/SUBSIDIES -		7,000.00	7,000.00	
11/07/22	53833	510	MONTHLY APPROPRIATION	10/31	2022-10	001	420	750	GRANTS/SUBSIDIES -		7,500.00	7,500.00	
12/05/22	54400	1105	MONTHLY APPROPRIATION	12/01	2022-11	001	420	750	GRANTS/SUBSIDIES -		7,500.00	7,500.00	
01/03/23	54934	1663	MONTHLY APPROPRIATION	12/28	2022-12	001	420	750	GRANTS/SUBSIDIES -		7,500.00	7,500.00	
02/06/23	55301	2056	MONTHLY APPROPRIATION	02/01	2023-01	001	420	750	GRANTS/SUBSIDIES -		7,500.00	7,500.00	
03/06/23	55786	2567	MONTHLY APPROPRIATION	02/28	2023-02	001	420	750	GRANTS/SUBSIDIES -		7,500.00	7,500.00	
04/03/23	56185	2992	MONTHLY APPROPRIATION	03/28	2023-03	001	420	750	GRANTS/SUBSIDIES -		7,500.00	7,500.00	

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04/03/23	56272	3079	INTAKE ASSESSMENT FEES-DC	03/22	100	027	173	556	OTHER	PROFESSIONAL	40.00	40.00
05/01/23	56606	3450	MONTHLY APPROPRIATION	04/27	2023-04	001	420	750	GRANTS/SUBSIDIES	-	7,500.00	7,500.00
06/05/23	57141	4010	MONTHLY APPROPRIATION	05/31	2023-5	001	420	750	GRANTS/SUBSIDIES	-	7,500.00	7,500.00
07/03/23	57552	4449	MONTHLY APPROPRIATION	06/29	2023-06	001	420	750	GRANTS/SUBSIDIES	-	7,500.00	7,500.00
08/07/23	57995	4917	MONTHLY APPROPRIATION	08/01	2023-07	001	420	750	GRANTS/SUBSIDIES	-	7,500.00	7,500.00
09/05/23	58583	5534	MONTHLY APPROPRIATION	08/31	2023-08	001	420	750	GRANTS/SUBSIDIES	-	7,500.00	7,500.00
COMMUNICARE				13	EXPENDITURE	89,540.00	BALANCE SHEET			.00	TOTAL	89,540.00

4266 COMMUNICATIONS INTERNATIONAL I												
10/03/22	53483	135	REPAIR RADIOS-FD	09/15	0000167	93842	106	250	546	OTHER R&M BY OUTSID	350.00	
						93842	106	250	546	OTHER R&M BY OUTSID	13.90	363.90
10/17/22	53678	335	RADIOS-FD	09/28	0005234	24523	113	250	919	OFFICE EQUIPMENT LE	4,126.48	4,126.48
COMMUNICATIONS INTERNATIONAL INC				2	EXPENDITURE	4,490.38	BALANCE SHEET			.00	TOTAL	4,490.38

4137 COMPREHENSIVE HOSP OF MS LLC												
07/17/23	57726	4627	MEDICAL FEES-RALPH CARR	11/05	2211RCD	001	220	552	MEDICAL FEES		519.47	
07/17/23	57726	4627	MEDICAL FEES-RALPH CARR	11/06	2211RCC	001	220	552	MEDICAL FEES		266.50	
07/17/23	57726	4627	MEDICAL FEES-RALPH CARR	11/07	2211RCB	001	220	552	MEDICAL FEES		186.55	
07/17/23	57726	4627	MEDICAL FEES-JOSEPH MILES	11/20	2211JMA	001	220	552	MEDICAL FEES		526.85	
07/17/23	57726	4627	MEDICAL FEES-JOSEPH MILES	11/22	22-11JM	001	220	552	MEDICAL FEES		541.20	
07/17/23	57726	4627	MEDICAL FEES-RALPH CARR	11/24	22-11RC	001	220	552	MEDICAL FEES		574.00	
07/17/23	57726	4627	MEDICAL FEES-RALPH CARR	11/28	2211RCA	001	220	552	MEDICAL FEES		1,293.55	
07/17/23	57726	4627	MEDICAL FEES-GRADY MCCULL	01/02	23-01GM	001	220	552	MEDICAL FEES		557.60	
07/17/23	57726	4627	MEDICAL FEES-JOSEPH MILES	02/02	23-02JM	001	220	552	MEDICAL FEES		519.47	
07/17/23	57726	4627	MEDICAL FEES-JOSEPH MILES	02/04	23-2JMB	001	220	552	MEDICAL FEES		533.00	
07/17/23	57726	4627	MEDICAL FEES-JOSEPH MILES	02/06	23-2JMA	001	220	552	MEDICAL FEES		541.20	
07/17/23	57726	4627	MEDICAL FEES-DARRYL KING	03/21	23-03DK	001	220	552	MEDICAL FEES		2,167.47	8,226.86
COMPREHENSIVE HOSP OF MS LLC				1	EXPENDITURE	8,226.86	BALANCE SHEET			.00	TOTAL	8,226.86

2541 COMPUTER UNIVERSE 1												
10/03/22	53395	47	DISPLAY PORT-SO	09/02	250886	96742	001	200	603	OFFICE SUPPLIES AND	168.00	
10/03/22	53395	47	PATRIOT 480GB-CHANCERY	09/02	250886A	96741	001	101	603	OFFICE SUPPLIES AND	55.00	223.00
02/21/23	55554	2313	DRIVE-TAX AC	11/30	251808	6911	001	105	603	OFFICE SUPPLIES AND	59.00	59.00
03/06/23	55787	2568	HARD DRIVES-SO	02/09	252653	27913	001	200	603	OFFICE SUPPLIES AND	320.00	320.00

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03/20/23	56000	2785	COMPUTER PARTS-TAX A/C	03/08 252945	27891	001	105	603		OFFICE SUPPLIES AND	55.00	55.00
05/01/23	56607	3451	HARD DRIVES-SO	01/04 252206	17580	001	200	603		OFFICE SUPPLIES AND	56.00	56.00
COMPUTER UNIVERSE 1				5	EXPENDITURE		713.00			BALANCE SHEET	.00	TOTAL 713.00

4790 COMSOUTH INC												
10/03/22	53468	120	PORTABLE RADIOS-SO	07/20 201132	55759	012	200	919		OFFICE EQUIPMENT LE	6,000.00	6,000.00
10/17/22	53576	233	RADIOS-SO	10/11 200943	55718	001	200	919		OFFICE EQUIPMENT LE	13,708.74	
10/17/22	53576	233	RADIOS-SO	10/11 202116	6947	001	200	918		OTHER MOBILEEQUIPT	6,854.37	20,563.11
09/18/23	58802	5758	LIGHT BAR, BARRIER-SO	08/30 204576	99695	001	200	915		VEHICLES (\$5,000 AN	7,044.05	
09/18/23	58802	5758	LIGHT BAR-SO	09/05 204275	99621	001	200	915		VEHICLES (\$5,000 AN	1,784.68	
09/18/23	58802	5758	LIGHT BAR,BARRIERS, -SO	09/11 204577	99670	001	200	915		VEHICLES (\$5,000 AN	7,044.05	15,872.78
COMSOUTH INC				3	EXPENDITURE		42,435.89			BALANCE SHEET	.00	TOTAL 42,435.89

5075 CONCRETEVISIONS LLC												
09/18/23	58925	5881	CONCRETE PAD-CM	09/12 274216	89387	150	300	633		CONCRETE	4,994.26	4,994.26
CONCRETEVISIONS LLC				1	EXPENDITURE		4,994.26			BALANCE SHEET	.00	TOTAL 4,994.26

4976 CONERLY, ANNE MARIE												
12/19/22	54740	1450	TRAVEL REIMBURSEMENT-CTY	12/08 2022-12		001	120	475		TRAVEL AND SUBSISTE	195.13	195.13
CONERLY, ANNE MARIE				1	EXPENDITURE		195.13			BALANCE SHEET	.00	TOTAL 195.13

4912 CONLEE CONSTRUCTION SERVICES												
02/06/23	55497	2252	CURB & GUTTER REPAIR-RD	01/20 2516	17737	160	350	581		OTHER CONTRACTUAL S	1,600.00	1,600.00
CONLEE CONSTRUCTION SERVICES				1	EXPENDITURE		1,600.00			BALANCE SHEET	.00	TOTAL 1,600.00

4996 CONNER, PAYTON												
02/21/23	55671	2430	TRAVEL REIMBURSEMENT-CM	02/03 2023-02		150	300	475		TRAVEL AND SUBSISTE	295.48	295.48
07/03/23	57662	4559	TRAVEL REIMBURSEMENT-CM	06/27 2023-06		150	300	475		TRAVEL AND SUBSISTE	1,443.25	1,443.25
CONNER, PAYTON				2	EXPENDITURE		1,738.73			BALANCE SHEET	.00	TOTAL 1,738.73

3986 CONSOLIDATED PIPE & SUPPLY CO.												

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04/17/23	56561	3372	CULVERTS-RD	04/03 3131465	38278	160	300	634	CULVERTS		39,891.48	39,891.48	
05/15/23	56943	3791	BUSINESS CARDS-RD	04/20 3095	38278	160	300	634	CULVERTS		96.30		
05/15/23	56943	3791	CULVERTS-RD	05/08 31465-1	38278	160	300	634	CULVERTS		10,684.80		
05/30/23	56943	3791	VOID CLAIM NO 003791	CHEC 05/30 3095	V 38278	160	300	634	CULVERTS		96.30CR		
05/30/23	56943	3791	VOID CLAIM NO 003791	CHEC 05/30 31465-1V	38278	160	300	634	CULVERTS		10,684.80CR		
06/05/23	57305	4174	CULVERTS-RD	05/08 313146A	38278	160	300	634	CULVERTS		10,684.80		
06/05/23	57305	4174	CULVERTS- ROAD	05/24 3132335	58729	160	300	634	CULVERTS		13,636.20	24,321.00	
09/05/23	58731	5682	CULVERTS-RD	08/17 3133978	89421	160	300	634	CULVERTS		2,276.00	2,276.00	
09/18/23	58945	5901	MAINT SUPPLIES-RD	09/11 3134460	79156	160	300	634	CULVERTS		484.00	484.00	
CONSOLIDATED PIPE & SUPPLY CO., INC.				5	EXPENDITURE	66,972.48			BALANCE SHEET		.00	TOTAL	66,972.48

7163 COOK JR., CHARLES RAY													
11/07/22	54074	751	PETIT JURY 1 DAYS 30	MI 10/11 101122		001	161	575	JURORS AND WITNESS		49.00	49.00	
COOK JR., CHARLES RAY				1	EXPENDITURE	49.00			BALANCE SHEET		.00	TOTAL	49.00

7310 COOK, ELIZABETH F.													
06/05/23	57001	3870	PETIT JURY 2 DAYS 24	MI 05/17 051523		001	161	575	JURORS AND WITNESS		95.72	95.72	
COOK, ELIZABETH F.				1	EXPENDITURE	95.72			BALANCE SHEET		.00	TOTAL	95.72

1957 COOKS CORRECTIONAL													
12/19/22	54741	1451	JAIL SUPPLIES-JAIL	12/01 N756928	17249	001	220	697	JAIL SUPPLIES		489.96		
					17249	001	220	697	JAIL SUPPLIES		46.71		
12/19/22	54741	1451	JAIL SUPPLIES-JAIL	12/13 N759175	86520	001	220	697	JAIL SUPPLIES		629.90		
					86520	001	220	697	JAIL SUPPLIES		138.93	1,305.50	
03/06/23	55788	2569	JAIL SUPPLIES-JAIL	02/14 N767774	17817	001	220	697	JAIL SUPPLIES		490.57		
					17817	001	220	697	JAIL SUPPLIES		65.09	555.66	
06/19/23	57354	4231	APRON,LABELS,BAGS- JAIL	04/29 N779157	48582	001	220	697	JAIL SUPPLIES		375.94	375.94	
COOKS CORRECTIONAL				3	EXPENDITURE	2,237.10			BALANCE SHEET		.00	TOTAL	2,237.10

8678 COOPER, BARBARA B.													
08/21/23	58369	5298	EPB PRIMARY-8/8/23	08/08 2023-08		001	180	573	ELECTION WORKERS FE		150.00	150.00	
COOPER, BARBARA B.				1	EXPENDITURE	150.00			BALANCE SHEET		.00	TOTAL	150.00

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083 COPYWRITE, INC.												
10/03/22	53396	48	CN10339-01 CONTRACT BASE-	09/22	AR28462	001	101	544		SERVICE/MAINTENANCE	277.20	
10/03/22	53396	48	1496-01 CONTRACT BASE-SO	09/23	AR28473	001	200	544		SERVICE/MAINTENANCE	600.00	877.20
10/17/22	53577	234	COPIER CONTRACT OVERAGE-D	09/28	AR28571	001	450	534		OTHER RENTALS	8.33	8.33
11/07/22	53834	511	CN10249-02 CONTRACT BASE	10/18	AR28743	001	166	581		OTHER CONTRACTUAL S	1,191.50	
11/07/22	53834	511	1394-01 CONTRACT BASE CHA	10/20	AR28780	001	180	581		OTHER CONTRACTUAL S	285.00	
11/07/22	53834	511	CONTRACT OVERAGE-DHS	10/26	AR28835	001	450	534		OTHER RENTALS	6.14	1,482.64
11/21/22	54310	995	CN10167-03 CONTRACT BASE	11/02	AR28910	150	300	544		SERVICE/MAINTENANCE	350.00	350.00
01/03/23	54935	1664	CONTRACT OVERAGE FEES-ELE	11/30	AR29263	001	180	581		OTHER CONTRACTUAL S	27.47	27.47
01/17/23	55179	1912	CN10194-03 CONTRACT BASE-	12/20	AR29486	027	173	544		SERVICE/MAINTENANCE	375.00	375.00
02/21/23	55555	2314	13819-04 CONTRACT OVERAGE	02/06	AR29965	001	125	544		SERVICE/MAINTENANCE	93.55	
02/21/23	55555	2314	NA0002 COPIER CONTRACT-BU	02/09	AR30027	001	125	544		SERVICE/MAINTENANCE	495.00	
02/21/23	55555	2314	NA9949 COPIER CONTRACT-CT	02/10	AR30035	001	120	544		SERVICE/MAINTENANCE	375.00	963.55
02/21/23	55622	2381	NA8372 COPIER CONTRACT-DC	02/10	AR30040	027	173	544		SERVICE/MAINTENANCE	375.00	375.00
04/17/23	56405	3216	1536-01 COPIER CONTRACT-J	04/04	AR30588	001	166	544		SERVICE/MAINTENANCE	775.00	775.00
05/01/23	56608	3452	CN10294-02 ANNUAL CONTRAC	04/11	AR30656	001	220	544		SERVICE/MAINTENANCE	980.00	980.00
07/03/23	57553	4450	CONTRACT BASE-1499-01-JAI	06/22	AR31303	001	220	544		SERVICE/MAINTENANCE	1,050.00	1,050.00
08/07/23	57996	4918	CN10402-01 COPIER CONTRAC	07/24	AR31622	001	101	544		SERVICE/MAINTENANCE	657.00	657.00
09/05/23	58584	5535	CN10151-03 CONTRACT FEE-S	08/23	AR32001	001	200	544		SERVICE/MAINTENANCE	427.73	427.73
09/18/23	58803	5759	CN10151-04 CONTRACT BASE-	08/31	AR32101	001	200	544		SERVICE/MAINTENANCE	492.00	492.00
COPYWRITE, INC.				14	EXPENDITURE	8,840.92			BALANCE SHEET	.00	TOTAL	8,840.92
7060 CORBAN, KAREN E.												
10/17/22	53741	398	PETIT JURY 3 DAYS 60 MI	09/27	092722	001	161	575		JURORS AND WITNESS	138.00	138.00
CORBAN, KAREN E.				1	EXPENDITURE	138.00			BALANCE SHEET	.00	TOTAL	138.00
7122 CORBIN, STEVEN K.												
10/17/22	53742	399	PETIT JURY 1 DAYS 20 MI	09/27	092722	001	161	575		JURORS AND WITNESS	46.00	46.00
CORBIN, STEVEN K.				1	EXPENDITURE	46.00			BALANCE SHEET	.00	TOTAL	46.00

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4396 CORDER, BEVELRY												
02/21/23	55623	2382	TRAVEL REIMBURSEMENT-DC	02/13 2023-02		027	173	475		TRAVEL AND SUBSISTE	308.89	308.89
CORDER, BEVELRY				1	EXPENDITURE		308.89			BALANCE SHEET	.00	TOTAL 308.89
4535 COREMR L.C.												
10/17/22	53578	235	MONTHLY FEE SAS-JAIL	10/01 11699		001	220	581		OTHER CONTRACTUAL S	270.00	270.00
11/21/22	54135	820	MONTHLY FEE SAS-JAIL	11/01 11799		001	220	581		OTHER CONTRACTUAL S	270.00	270.00
12/19/22	54742	1452	MONTHLY FEE SAS-JAIL	12/01 11945		001	220	581		OTHER CONTRACTUAL S	270.00	270.00
01/17/23	55102	1835	MONTHLY FEE SAS-JAIL	01/01 12098		001	220	581		OTHER CONTRACTUAL S	270.00	270.00
02/21/23	55556	2315	MONTHLY FEE SAS-JAIL	02/01 12297		001	220	581		OTHER CONTRACTUAL S	270.00	270.00
03/06/23	55789	2570	MONTHLY FEE SAS-JAIL	03/01 12432		001	220	581		OTHER CONTRACTUAL S	270.00	270.00
04/17/23	56406	3217	MONTHLY FEE SAS-JAIL	04/01 12567		001	220	581		OTHER CONTRACTUAL S	270.00	270.00
05/15/23	56792	3640	MONTHLY FEE SAS-JAIL	05/01 12714		001	220	581		OTHER CONTRACTUAL S	270.00	270.00
06/05/23	57142	4011	MONTHLY FEE SAS- JAIL	06/01 12868		001	220	581		OTHER CONTRACTUAL S	270.00	270.00
07/17/23	57727	4628	MONTHLY FEE SAS-JAIL	07/01 13061		001	220	581		OTHER CONTRACTUAL S	270.00	270.00
08/07/23	57997	4919	MONTHLY FEE SAS	08/01 13212		001	220	581		OTHER CONTRACTUAL S	270.00	270.00
09/18/23	58804	5760	MONTHLY FEE SAS-JAIL	09/01 13311		001	220	581		OTHER CONTRACTUAL S	270.00	270.00
COREMR L.C.				12	EXPENDITURE		3,240.00			BALANCE SHEET	.00	TOTAL 3,240.00
7075 CORNELIUS, HELEN R.												
10/17/22	53743	400	PETIT JURY 1 DAYS	MI 09/27 092722		001	161	575		JURORS AND WITNESS	40.00	40.00
CORNELIUS, HELEN R.				1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL 40.00
8623 CORRIGAN, BRIAN												
11/21/22	54212	897	GENERAL ELECTION	11/08 2022-11		001	180	573		ELECTION WORKERS FE	150.00	150.00
12/05/22	54500	1205	RUN-OFF ELECTION 11/29/22	11/29 22-11A		001	180	573		ELECTION WORKERS FE	125.00	125.00
08/21/23	58370	5299	POLL WORKER PRIMARY-8/8/2	08/08 2023-08		001	180	573		ELECTION WORKERS FE	175.00	175.00
CORRIGAN, BRIAN				3	EXPENDITURE		450.00			BALANCE SHEET	.00	TOTAL 450.00

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7392 COURSER, VIVIAN L												
08/07/23	57894	4816	PETIT JURY 1 DAYS 80 MI	07/10 071023		001	161	575		JURORS AND WITNESS	92.40	92.40

COURSER, VIVIAN L				1	EXPENDITURE		92.40		BALANCE SHEET	.00	TOTAL	92.40

3581 COVINGTON SALES AND SERVICE, I												
03/20/23	56109	2894	TOOTH SAW-CM	02/28 95511	27890	150	300	681		REPAIR AND REPLACEM	2,847.60	
					27890	150	300	681		REPAIR AND REPLACEM	54.74	
03/20/23	56109	2894	CYLINDER-CM	03/08 95594	38109	150	300	681		REPAIR AND REPLACEM	2,031.65	
					38109	150	300	681		REPAIR AND REPLACEM	93.52	5,027.51

07/17/23	57813	4714	TIGER SAW BLADE KIT-CM	06/27 96650	68955	150	300	681		REPAIR AND REPLACEM	8,730.00	
					68955	150	300	681		REPAIR AND REPLACEM	139.27	8,869.27

COVINGTON SALES AND SERVICE, INC.				2	EXPENDITURE		13,896.78		BALANCE SHEET	.00	TOTAL	13,896.78

7128 COWGILL, SUSAN P.												
10/17/22	53744	401	PETIT JURY 1 DAYS MI	09/27 092722		001	161	575		JURORS AND WITNESS	40.00	40.00

COWGILL, SUSAN P.				1	EXPENDITURE		40.00		BALANCE SHEET	.00	TOTAL	40.00

7273 COZART, PAUL A.												
06/05/23	57002	3871	PETIT JURY 1 DAYS MI	05/17 051523		001	161	575		JURORS AND WITNESS	40.00	40.00

COZART, PAUL A.				1	EXPENDITURE		40.00		BALANCE SHEET	.00	TOTAL	40.00

8534 CRABB, SELENA K.												
11/21/22	54213	898	GENERAL ELECTION	11/08 2022-11		001	180	573		ELECTION WORKERS FE	110.00	110.00
12/05/22	54501	1206	RUN-OFF ELECTION 11/29/22	11/29 22-11B		001	180	573		ELECTION WORKERS FE	110.00	110.00
01/03/23	55003	1732	12/6/22 RESOLUTION BOARD-	12/06 2022-12		001	180	573		ELECTION WORKERS FE	110.00	110.00
09/18/23	58869	5825	RESOLUTION BOARD-8/8/23 E	08/08 2023-08		001	180	573		ELECTION WORKERS FE	110.00	110.00

CRABB, SELENA K.				4	EXPENDITURE		440.00		BALANCE SHEET	.00	TOTAL	440.00

4506 CREATIVE PRODUCT SOURCE, INC.												
04/03/23	56269	3076	BOOKMARKS-SO	03/07 I098628	38102	012	200	695		OTHER CONSUMABLE SU	245.00	

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04/03/23	56269	3076	LIP BALM-SO	03/13	I098688	38102	012	200	695	OTHER CONSUMABLE SU	23.00	
						38102	012	200	695	OTHER CONSUMABLE SU	807.00	
						38102	012	200	695	OTHER CONSUMABLE SU	25.00	
04/03/23	56269	3076	PENS-SO	03/13	I098689	38102	012	200	695	OTHER CONSUMABLE SU	567.00	
						38102	012	200	695	OTHER CONSUMABLE SU	25.00	
04/03/23	56269	3076	KEY RINGS-SO	03/14	I098704	38102	012	200	695	OTHER CONSUMABLE SU	867.00	
						38102	012	200	695	OTHER CONSUMABLE SU	26.60	2,585.60
04/17/23	56485	3296	CRAYONS-SO	03/21	I098805	38228	012	200	695	OTHER CONSUMABLE SU	745.00	
						38228	012	200	695	OTHER CONSUMABLE SU	31.93	
04/17/23	56485	3296	TOTES-SO	03/22	I098826	38228	012	200	695	OTHER CONSUMABLE SU	1,145.00	
						38228	012	200	695	OTHER CONSUMABLE SU	56.00	
04/17/23	56485	3296	ACTIVITY CARDS-SO	03/22	I098827	38228	012	200	695	OTHER CONSUMABLE SU	395.00	
						38228	012	200	695	OTHER CONSUMABLE SU	23.00	
04/17/23	56485	3296	TOTE BAGS-SO	03/27	I098877	38228	012	200	695	OTHER CONSUMABLE SU	763.50	
						38228	012	200	695	OTHER CONSUMABLE SU	50.00	3,209.43
08/07/23	58106	5028	SUNSCREEN-SO	07/05	I099951	79128	012	200	695	OTHER CONSUMABLE SU	1,077.00	
						79128	012	200	695	OTHER CONSUMABLE SU	22.08	
08/07/23	58106	5028	VALUE FLYER FRISBEE-SO	07/10	I099984	79145	012	200	695	OTHER CONSUMABLE SU	807.00	
						79145	012	200	695	OTHER CONSUMABLE SU	99.08	2,005.16
08/21/23	58460	5389	KEY CHAINS-SO	07/21	I100117	79230	012	200	695	OTHER CONSUMABLE SU	822.50	
						79230	012	200	695	OTHER CONSUMABLE SU	50.66	873.16
CREATIVE PRODUCT SOURCE, INC.				4	EXPENDITURE	8,673.35		BALANCE SHEET		.00	TOTAL	8,673.35

3110 CREATIVE PRODUCT SOURCING, INC												
12/05/22	54579	1284	OFFICE SUPPLIES-DARE	11/17	133290	17267	028	174	606	OTHER OFFICE SUPPLI	2,800.75	
						17267	028	174	606	OTHER OFFICE SUPPLI	252.00	
12/05/22	54579	1284	SHIRTS & TUMBLERS-DARE	11/22	149345	17278	028	174	606	OTHER OFFICE SUPPLI	198.90	
						17278	028	174	606	OTHER OFFICE SUPPLI	24.91	3,276.56
CREATIVE PRODUCT SOURCING, INC.-DARE				1	EXPENDITURE	3,276.56		BALANCE SHEET		.00	TOTAL	3,276.56

4428 CREGAR, CHAD												
10/03/22	53397	49	PLANNING COMMISSION MEETI	09/26	2022-09		001	156	556	OTHER PROFESSIONAL	120.00	120.00
11/07/22	53835	512	PLANNING COMMISSION MEETI	10/24	2022-10		001	156	556	OTHER PROFESSIONAL	120.00	120.00
12/19/22	54743	1453	PLANNING COMMISSION-NOVEM	11/28	2022-11		001	156	556	OTHER PROFESSIONAL	120.00	120.00
01/03/23	54936	1665	DECEMBER PLANNING COMMISS	12/19	2022-12		001	156	556	OTHER PROFESSIONAL	120.00	120.00
03/20/23	56001	2786	PLANNING COMMISSION MEETI	02/27	2023-02		001	156	556	OTHER PROFESSIONAL	120.00	120.00
04/17/23	56407	3218	PLANNING COMMISSION MEETI	03/27	2023-03		001	156	556	OTHER PROFESSIONAL	120.00	120.00

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05/15/23	56793	3641	PLANNING COMMISSION MEETI	04/24 2023-04		001	156	556	OTHER	PROFESSIONAL	120.00	120.00
06/05/23	57143	4012	PLANNING MEETING- MAY	05/22 2023-05		001	156	556	OTHER	PROFESSIONAL	120.00	120.00
09/05/23	58585	5536	JULY PLANNING COMMISSION	07/24 2023-07		001	156	556	OTHER	PROFESSIONAL	120.00	120.00
CREGAR, CHAD				9	EXPENDITURE			1,080.00		BALANCE SHEET	.00	TOTAL 1,080.00
2759 CRESCENT MEMORIAL												
10/17/22	53579	236	GLOVES-SO	10/04 245369A	6882	001	200	613	LAW	ENFORCEMENT	1,028.00	1,028.00
CRESCENT MEMORIAL				1	EXPENDITURE			1,028.00		BALANCE SHEET	.00	TOTAL 1,028.00
4855 CROSS-WAY TRUCKING LLC												
01/17/23	55217	1950	CLAY GRAVEL-CM	10/31 103122B	96794	150	300	581	OTHER	CONTRACTUAL S	31,137.92	31,137.92
03/06/23	55912	2693	CRUSH RUN-CM	11/11 111122A	96826	150	300	581	OTHER	CONTRACTUAL S	27,913.13	27,913.13
CROSS-WAY TRUCKING LLC				2	EXPENDITURE			59,051.05		BALANCE SHEET	.00	TOTAL 59,051.05
4757 CROWMARTIN, PLLC												
09/05/23	58586	5537	LEGAL FEES-83-09-78	08/24 2023-08		001	165	550	LEGAL	FEES	600.00	
09/30/23	58586	5537	VOID CLAIM NO 005537	CHEC 09/30 2023-08V		001	165	550	LEGAL	FEES	600.00	CR
CROWMARTIN, PLLC				1	EXPENDITURE			.00		BALANCE SHEET	.00	TOTAL
7209 CIRCUIT CLERK JURY												
03/06/23	55720	2501	COURT JURY 1 DAYS	MI 01/31 013123		001	161	575	JURORS	AND WITNESS	40.00	40.00
CIRCUIT CLERK JURY				1	EXPENDITURE			40.00		BALANCE SHEET	.00	TOTAL 40.00
4474 CRYSTAL SPRINGS WATER OF MS												
10/03/22	53398	50	WATER-CIRCUIT	09/12 23729	96718	001	161	693	FOOD	FOR JURORS	20.00	20.00
10/03/22	53469	121	WATER-DC	09/12 23739	96734	027	173	603	OFFICE	SUPPLIES AND	20.00	20.00
11/07/22	53836	513	SPRING WATER-CIRCUIT	10/10 24069	6959	001	161	693	FOOD	FOR JURORS	20.00	20.00
11/07/22	53943	620	COOLER RENTAL-DC	09/30 022-207		027	173	603	OFFICE	SUPPLIES AND	10.00	10.00
11/21/22	54136	821	WATER-CIRCUIT	11/07 24429	17169	001	161	693	FOOD	FOR JURORS	20.00	20.00

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12/19/22	54744	1454	WATER-CIRUIT	12/06 26484	27381	001	161	693		FOOD FOR JURORS	19.00		19.00
02/06/23	55302	2057	C/C COOLER RENTAL-CTY COU	01/19 26968		001	162	693		FOOD FOR JURORS	10.00		10.00
02/06/23	55413	2168	WATER-DC	01/11 26865		027	173	603		OFFICE SUPPLIES AND	27.00		27.00
02/21/23	55557	2316	WATER-CIRCUIT	02/02 22156	27851	001	161	603		OFFICE SUPPLIES AND	20.00		20.00
02/21/23	55624	2383	COOLER RENTAL-DC	10/31 122-178		027	173	603		OFFICE SUPPLIES AND	10.00		
02/21/23	55624	2383	COOLER RENTAL-DC	11/30 022-182		027	173	603		OFFICE SUPPLIES AND	10.00		
02/21/23	55624	2383	COOLER RENTAL-DC	12/31 122-189		027	173	603		OFFICE SUPPLIES AND	10.00		
02/21/23	55624	2383	COOLER RENTAL-DC	01/31 123-181		027	173	603		OFFICE SUPPLIES AND	10.00		40.00
03/20/23	56002	2787	WATER- COUNTY COURT	03/02 22711	38094	001	162	693		FOOD FOR JURORS	10.00		
03/20/23	56002	2787	WATER-CIRCUIT	03/02 22712	38093	001	161	693		FOOD FOR JURORS	9.00		
					38093	001	162	693		FOOD FOR JURORS	1.00		20.00
04/03/23	56186	2993	WATER-CIRCUIT COURT	03/29 23033		001	161	693		FOOD FOR JURORS	10.00		10.00
04/03/23	56273	3080	WATER-DC	03/09 2279		027	173	603		OFFICE SUPPLIES AND	20.00		20.00
04/17/23	56408	3219	WATER- COUNTY COURT	03/29 23032	38315	001	162	693		FOOD FOR JURORS	25.00		25.00
05/15/23	56794	3642	WATER FOR JURORS-CIRCUIT	04/27 24748	48579	001	161	693		FOOD FOR JURORS	19.00		
05/15/23	56794	3642	WATER-COUNTY COURT	04/27 24750	48580	001	162	693		FOOD FOR JURORS	9.00		28.00
06/05/23	57144	4013	WATER- CIRCUIT COURT	05/25 24999		001	161	581		OTHER CONTRACTUAL S	19.00		
06/05/23	57144	4013	WATER- COUNTY COURT	05/25 25000		001	162	581		OTHER CONTRACTUAL S	19.00		38.00
06/05/23	57224	4093	COOLER RENTAL-DC	09/30 093022		027	173	603		OFFICE SUPPLIES AND	10.00		
06/05/23	57224	4093	COOLER RENTAL-DC	02/28 823-182		027	173	603		OFFICE SUPPLIES AND	10.00		
06/05/23	57224	4093	COOLER RENTAL-DC	03/31 123-164		027	173	603		OFFICE SUPPLIES AND	10.00		
06/05/23	57224	4093	WATER-DC	04/06 23129		027	173	603		OFFICE SUPPLIES AND	14.00		
06/05/23	57224	4093	COOLER RENTAL-DC	04/30 023-084		027	173	603		OFFICE SUPPLIES AND	10.00		54.00
07/03/23	57554	4451	WATER-COUNTY ADMIN	06/27 25522	68837	001	162	693		FOOD FOR JURORS	9.00		
					68837	001	162	693		FOOD FOR JURORS	1.00		
07/03/23	57554	4451	WATER-CIRCUIT CLERK	06/27 25523	68839	001	161	693		FOOD FOR JURORS	9.00		
					68839	001	161	693		FOOD FOR JURORS	1.00		20.00
07/03/23	57622	4519	WATER-DC	06/02 25265		027	173	603		OFFICE SUPPLIES AND	14.00		14.00
08/07/23	57998	4920	SPRING WATER-CTY COURT	07/24 30074		001	161	581		OTHER CONTRACTUAL S	19.00		
08/07/23	57998	4920	SPRING WATER-COUNTY COURT	07/24 30075		001	162	581		OTHER CONTRACTUAL S	10.00		29.00
09/05/23	58587	5538	SPRING WATER-CIRCUIT	08/21 30499		001	161	693		FOOD FOR JURORS	10.00		10.00
09/18/23	58805	5761	WATER-COURTHOUSE	08/21 30500		001	162	581		OTHER CONTRACTUAL S	10.00		10.00
CRYSTAL SPRINGS WATER OF MS				22	EXPENDITURE		484.00		BALANCE SHEET	.00	TOTAL		484.00

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7401 CUBILLO, MANUEL, RODRIGUEZ													
08/07/23	57895	4817	PETIT JURY 1 DAYS	MI 07/10 071023		001	161	575		JURORS AND WITNESS	40.00		40.00
	CUBILLO, MANUEL, RODRIGUEZ			1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL	40.00
7076 CUNNINGHAM, CAITLYN													
10/17/22	53745	402	PETIT JURY 1 DAYS	MI 09/27 092722		001	161	575		JURORS AND WITNESS	40.00		40.00
	CUNNINGHAM, CAITLYN			1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL	40.00
7203 CIRCUIT CLERK JURY													
03/06/23	55721	2502	COURT JURY 1 DAYS	MI 01/31 013123		001	161	575		JURORS AND WITNESS	40.00		40.00
	CIRCUIT CLERK JURY			1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL	40.00
7117 CURTIS, LOGAN A.													
10/17/22	53746	403	PETIT JURY 1 DAYS	MI 09/27 092722		001	161	575		JURORS AND WITNESS	40.00		40.00
	CURTIS, LOGAN A.			1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL	40.00
5046 CUSTOM INSULATION, LLC													
07/17/23	57728	4629	CLOSE CELL FOAM(WALLS, GA	06/30 2023-07 68968		001	151	911		CONSTRUCTION-IN-PRO	16,998.75		16,998.75
	CUSTOM INSULATION, LLC			1	EXPENDITURE		16,998.75			BALANCE SHEET	.00	TOTAL	16,998.75
990 CUSTOM PRODUCTS CORP.													
10/03/22	53508	160	SIGNS-CM	09/27 378527	96798	150	300	639		SIGNS	59.35		
					96798	150	300	639		SIGNS	20.00		79.35
11/07/22	53992	669	SIGNS-CM	10/06 379064	96831	150	300	639		SIGNS	2,554.00		
					96831	150	300	639		SIGNS	130.00		
11/07/22	53992	669	SIGNS-CM	10/18 379710	6982	150	300	639		SIGNS	1,082.00		
					6982	150	300	639		SIGNS	130.00		3,896.00
11/21/22	54311	996	SIGNS-CM	10/26 380310	7055	150	300	639		SIGNS	405.75		
					7055	150	300	639		SIGNS	57.51		
11/21/22	54311	996	SIGNS-CM	11/02 380747	17119	150	300	639		SIGNS	647.30		
					17119	150	300	639		SIGNS	70.00		
11/21/22	54311	996	SIGNS-CM	11/07 380993	7017	150	300	639		SIGNS	2,098.40		

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						7017	150	300	639	SIGNS	50.00	3,328.96	
12/05/22	54671	1376	SIGNS-CM	11/15 381537		17165	150	300	639	SIGNS	130.32		
						17165	150	300	639	SIGNS	25.00		
12/05/22	54671	1376	SIGNS-CM	11/16 381605		17223	150	300	639	SIGNS	946.00		
						17223	150	300	639	SIGNS	180.00	1,281.32	
12/19/22	54872	1582	SIGNS-CM	12/01 382257		27343	150	300	639	SIGNS	548.70		
						27343	150	300	639	SIGNS	96.07	644.77	
03/06/23	55913	2694	POST MOUNTS-CM	03/01 386815		27994	150	300	639	SIGNS	292.23	292.23	
03/20/23	56082	2867	OFFICE SUPPLIES-FD	10/03 378852		96713	106	250	603	OFFICE SUPPLIES AND	155.84	155.84	
03/20/23	56110	2895	SIGNS-CM	03/02 386919		27994	150	300	639	SIGNS	1,928.52		
03/20/23	56110	2895	SIGNS-CM	03/07 387114		28048	150	300	639	SIGNS	147.02		
03/20/23	56110	2895	SIGNS-CM	03/09 387308		38140	150	300	639	SIGNS	2,586.28		
						38140	150	300	639	SIGNS	120.88	4,782.70	
05/01/23	56721	3565	SIGNS-CM	04/14 389462		48399	150	300	639	SIGNS	424.93	424.93	
05/15/23	56912	3760	SIGNS-CM	04/25 390130		48497	150	300	639	SIGNS	297.92		
						48497	150	300	639	SIGNS	31.55		
05/15/23	56912	3760	SIGNS-CM	05/05 390903		48573	150	300	639	SIGNS	2,389.96		
						48573	150	300	639	SIGNS	118.75	2,838.18	
07/03/23	57663	4560	SOLAR SIGNS-CM	06/02 392526		58671	150	300	639	SIGNS	6,585.20		
						58671	150	300	639	SIGNS	200.00	6,785.20	
08/07/23	58164	5086	SIGNS-CM	06/30 394302		69017	150	300	639	SIGNS	1,360.72		
						69017	150	300	639	SIGNS	120.49		
08/07/23	58164	5086	SIGNS-CM	07/25 395616		79187	150	300	639	SIGNS	606.60		
						79187	150	300	639	SIGNS	39.36	2,127.17	
08/21/23	58490	5419	SIGNS-CM	08/14 396868		79223	150	300	639	SIGNS	4,365.36		
						79223	150	300	639	SIGNS	175.00	4,540.36	
09/05/23	58712	5663	SIGNS-CM	08/24 397588		89517	150	300	639	SIGNS	4,228.34		
						89517	150	300	639	SIGNS	123.71		
09/05/23	58712	5663	SIGNS-CM	08/24 397590		89431	150	300	639	SIGNS	2,366.18	6,718.23	

CUSTOM PRODUCTS CORP.				14	EXPENDITURE	37,895.24		BALANCE SHEET		.00	TOTAL	37,895.24	

8593 CUTTURINI, ALFRED													
11/21/22	54214	899	GENERAL ELECTION	11/08 2022-11		001	180	573		ELECTION WORKERS FE	150.00	150.00	
08/21/23	58371	5300	BAILIFF PRIMARY-8/8/23	08/08 2023-08		001	180	573		ELECTION WORKERS FE	150.00	150.00	

CUTTURINI, ALFRED				2	EXPENDITURE	300.00		BALANCE SHEET		.00	TOTAL	300.00	

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5040 CYNTHIA B JACKSON												
06/05/23	57145	4014	TRAVEL REIMBURSEMENT- TAX	06/01 2023-5		001	105	475		TRAVEL AND SUBSISTE	1,626.56	1,626.56
	CYNTHIA B JACKSON			1	EXPENDITURE			1,626.56		BALANCE SHEET	.00	TOTAL 1,626.56
7429 CYPRIAN, KATHY A												
08/07/23	57896	4818	PETIT JURY 2 DAYS	MI 07/10 071023		001	161	575		JURORS AND WITNESS	80.00	80.00
	CYPRIAN, KATHY A			1	EXPENDITURE			80.00		BALANCE SHEET	.00	TOTAL 80.00
4892 D AND C GRINDING, LLC												
12/19/22	54898	1608	GRINGING-RD	07/20 4225	76219	160	300	632		ASPHALT	5,718.35	5,718.35
	D AND C GRINDING, LLC			1	EXPENDITURE			5,718.35		BALANCE SHEET	.00	TOTAL 5,718.35
7286 DANFORD, MICHAEL J.												
06/05/23	57003	3872	PETIT JURY 1 DAYS 30	MI 05/17 051523		001	161	575		JURORS AND WITNESS	59.65	59.65
	DANFORD, MICHAEL J.			1	EXPENDITURE			59.65		BALANCE SHEET	.00	TOTAL 59.65
7246 CIRCUIT CLERK JURY												
03/06/23	55722	2503	COURT JURY 4 DAYS	MI 01/31 013123		001	161	575		JURORS AND WITNESS	160.00	160.00
04/03/23	56365	3172	COURT JURY 02 DAYS	MI 03/27 032723		001	161	575		JURORS AND WITNESS	80.00	80.00
06/05/23	57004	3873	COURT JURY 3 DAYS	MI 05/19 051623		001	161	575		JURORS AND WITNESS	120.00	120.00
09/05/23	58554	5505	COURT JURY 4 DAYS	MI 08/22 082223		001	161	575		JURORS AND WITNESS	160.00	160.00
	CIRCUIT CLERK JURY			4	EXPENDITURE			520.00		BALANCE SHEET	.00	TOTAL 520.00
777 DATA SYSTEMS MANAGEMENT												
10/03/22	53399	51	MONTHLY SOFTWARE SUPPORT-	09/09 4821		001	166	544		SERVICE/MAINTENANCE	475.00	475.00
11/07/22	53837	514	MONTHLY SOFTWARE SUPPORT-	10/14 4913		001	166	544		SERVICE/MAINTENANCE	475.00	
11/07/22	53837	514	PRONTOCOURT BOOKKEEPING T	10/31 2022-10		001	166	544		SERVICE/MAINTENANCE	425.00	
11/07/22	53837	514	PRONTOCOURT BASIC TRAININ	10/31 22-10A		001	166	544		SERVICE/MAINTENANCE	425.00	1,325.00
12/05/22	54401	1106	MONTHLY SOFTWARE SUPPORT-	11/11 5000		001	166	544		SERVICE/MAINTENANCE	475.00	475.00

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01/03/23	54937	1666	MONTHLY SOFTWARE SUPPORT-	12/09 5086		001	166	544		SERVICE/MAINTENANCE	475.00	475.00	
02/06/23	55303	2058	MONTHLY SOFTWARE SUPPORT-	01/13 5171		001	166	544		SERVICE/MAINTENANCE	475.00	475.00	
03/06/23	55790	2571	MONTHLY SOFTWARE SUPPORT-	02/10 5251		001	166	544		SERVICE/MAINTENANCE	537.50	537.50	
03/20/23	56003	2788	MONTHLY SOFTWARE SUPPORT-	03/10 5325		001	166	544		SERVICE/MAINTENANCE	600.00	600.00	
05/01/23	56609	3453	MONTHLY SOFTWARE SUPPORT-	04/14 5401		001	166	544		SERVICE/MAINTENANCE	475.00	475.00	
06/05/23	57146	4015	MONTHLY SOFTWARE SUPPORT-	05/12 5477		001	166	544		SERVICE/MAINTENANCE	475.00	475.00	
07/03/23	57555	4452	MONTHLY SOFTWARE SUPPORT-	06/16 5556		001	166	544		SERVICE/MAINTENANCE	475.00	475.00	
08/07/23	57999	4921	MONTHLY SOFTWARE SUPPORT-	07/14 5632		001	166	544		SERVICE/MAINTENANCE	600.00	600.00	
08/21/23	58272	5201	MONTHLY SOFTWARE SUPPORT-	08/11 5714		001	166	544		SERVICE/MAINTENANCE	725.00	725.00	
DATA SYSTEMS MANAGEMENT				12	EXPENDITURE			7,112.50		BALANCE SHEET	.00	TOTAL	7,112.50

2618 DATS, LLC													
11/21/22	54137	822	NON DOT & DOT DRUG SCREEN	10/02 6428		001	100	581		OTHER CONTRACTUAL S	880.00		
11/21/22	54137	822	NON DOT & DOT DRUG SCREEN	11/14 6435		001	100	581		OTHER CONTRACTUAL S	990.00	1,870.00	
12/19/22	54745	1455	NON DOT DRUG SCREEN-BOS	12/07 6472		001	100	581		OTHER CONTRACTUAL S	360.00	360.00	
01/17/23	55103	1836	NON DOT DRUG SCREEN-BOS	12/31 6476		001	100	581		OTHER CONTRACTUAL S	360.00	360.00	
02/06/23	55304	2059	NON DOT DRUG SCREEN-BOS	01/31 6538		001	100	581		OTHER CONTRACTUAL S	480.00	480.00	
03/20/23	56004	2789	NON DOT DRUG SCREEN-BOS	03/06 6550		001	100	581		OTHER CONTRACTUAL S	360.00	360.00	
05/15/23	56795	3643	NON DOT & DOT DRUG SCREEN	04/30 6574		001	100	581		OTHER CONTRACTUAL S	360.00	360.00	
07/17/23	57729	4630	NON DOT & DOT DRUG SCREEN	06/30 6593		001	100	581		OTHER CONTRACTUAL S	1,110.00	1,110.00	
08/07/23	58000	4922	NON DOT DRUG SCREEN-BOS	07/31 6607		001	100	581		OTHER CONTRACTUAL S	325.00	325.00	
09/18/23	58806	5762	NON DOT & DOT DRUG SCREEN	09/08 6632		001	100	581		OTHER CONTRACTUAL S	390.00	390.00	
DATS, LLC				9	EXPENDITURE			5,615.00		BALANCE SHEET	.00	TOTAL	5,615.00

7475 DAVENPORT, JOHN P													
08/07/23	57897	4819	PETIT JURY 1 DAYS	MI 07/17 071723		001	161	575		JURORS AND WITNESS	40.00	40.00	
DAVENPORT, JOHN P				1	EXPENDITURE			40.00		BALANCE SHEET	.00	TOTAL	40.00

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717 DAVIS TOOL & DIE INC.														
12/05/22	54699	1404	THREAD REPAIR INSERT-RD	10/20	14423	66067	160	300	681		REPAIR AND REPLACEM	395.00		395.00
DAVIS TOOL & DIE INC.				1	EXPENDITURE		395.00				BALANCE SHEET	.00	TOTAL	395.00
7456 DAVIS, ABBIGAIL M														
08/07/23	57898	4820	PETIT JURY 1 DAYS	MI 07/17	071723		001	161	575		JURORS AND WITNESS	40.00		40.00
DAVIS, ABBIGAIL M				1	EXPENDITURE		40.00				BALANCE SHEET	.00	TOTAL	40.00
7240 CIRCUIT CLERK JURY														
03/06/23	55723	2504	COURT JURY 4 DAYS	MI 01/31	013123		001	161	575		JURORS AND WITNESS	160.00		160.00
04/03/23	56366	3173	COURT JURY 02 DAYS	MI 03/27	032723		001	161	575		JURORS AND WITNESS	80.00		80.00
06/05/23	57005	3874	COURT JURY 3 DAYS	MI 05/19	051623		001	161	575		JURORS AND WITNESS	120.00		120.00
09/05/23	58555	5506	COURT JURY 4 DAYS	MI 08/22	082223		001	161	575		JURORS AND WITNESS	160.00		160.00
CIRCUIT CLERK JURY				4	EXPENDITURE		520.00				BALANCE SHEET	.00	TOTAL	520.00
7269 DAVIS, JOHN A.														
06/05/23	57006	3875	PETIT JURY 1 DAYS	MI 05/17	051523		001	161	575		JURORS AND WITNESS	40.00		40.00
DAVIS, JOHN A.				1	EXPENDITURE		40.00				BALANCE SHEET	.00	TOTAL	40.00
7263 DAVIS, JOSEPH P.														
06/05/23	57007	3876	PETIT JURY 1 DAYS 8	MI 05/17	051523		001	161	575		JURORS AND WITNESS	45.24		45.24
DAVIS, JOSEPH P.				1	EXPENDITURE		45.24				BALANCE SHEET	.00	TOTAL	45.24
8047 DAVIS, MARILYN														
11/21/22	54215	900	GENERAL ELECTION	11/08	2022-11		001	180	573		ELECTION WORKERS FE	150.00		150.00
12/05/22	54502	1207	RUN-OFF ELECTION 11/29/22	11/29	22-11A		001	180	573		ELECTION WORKERS FE	150.00		150.00
08/21/23	58372	5301	AFIDAVIT PRIMARY-8/8/23	08/08	2023-08		001	180	573		ELECTION WORKERS FE	175.00		175.00
DAVIS, MARILYN				3	EXPENDITURE		475.00				BALANCE SHEET	.00	TOTAL	475.00

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7344 DAVIS, RITA I.												
06/05/23	57008	3877	PETIT JURY 1 DAYS	MI 05/24 052223		001	161	575		JURORS AND WITNESS	40.00	40.00
DAVIS, RITA I.				1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL 40.00
3757 DEAL'S XPRESS LUBE, LLC												
10/17/22	53580	237	REPAIR TRUCK-SO	09/28 24717	96840	001	200	542		VEHICLES R&M BY OUT	118.13	118.13
12/19/22	54746	1456	STRUTS-SO	11/29 24719	96840	001	200	542		VEHICLES R&M BY OUT	801.60	
12/19/22	54746	1456	BEARINGS/WHEEL HUBS-SO	11/29 2483	27342	001	200	542		VEHICLES R&M BY OUT	462.09	1,263.69
02/21/23	55558	2317	VALVE COVER/OIL FILTER/BR	01/30 25397	27854	001	200	542		VEHICLES R&M BY OUT	298.88	298.88
03/06/23	55791	2572	OIL FILTER-SO	02/08 25465	27925	001	200	542		VEHICLES R&M BY OUT	73.64	
03/06/23	55791	2572	BATTERY-SO	02/23 25546	28029	001	200	542		VEHICLES R&M BY OUT	782.03	855.67
03/20/23	56005	2790	ALIGNMENT-SO	03/01 025029	38087	001	200	542		VEHICLES R&M BY OUT	95.99	95.99
04/03/23	56187	2994	EXHAUST MANIFOLD-SO	03/24 25740	38279	001	200	542		VEHICLES R&M BY OUT	466.88	466.88
05/15/23	56796	3644	IGNITION COIL-SO	04/27 25936	58599	001	200	542		VEHICLES R&M BY OUT	612.20	612.20
05/15/23	56913	3761	OIL & FREON-CM	05/02 25967	58612	150	300	681		REPAIR AND REPLACEM	571.02	571.02
06/05/23	57147	4016	REPAIR 2014 TAHOE-SO	05/16 26057	58731	001	200	542		VEHICLES R&M BY OUT	1,589.92	1,589.92
08/07/23	58001	4923	AUTOLITE & PLUG-SO	07/21 26530	79283	001	200	542		VEHICLES R&M BY OUT	618.30	
08/07/23	58001	4923	RADIATOR/CONDENSOR/COOLAN	07/24 26542	79283	001	200	542		VEHICLES R&M BY OUT	2,129.24	2,747.54
09/05/23	58588	5539	SOLENOID, GASKET COVER, B	08/14 26686	89441	001	200	542		VEHICLES R&M BY OUT	492.77	492.77
09/18/23	58807	5763	DURANGO REPAIRS-SO	08/31 26825	89602	001	200	542		VEHICLES R&M BY OUT	1,508.20	1,508.20
DEAL'S XPRESS LUBE, LLC				12	EXPENDITURE		10,620.89			BALANCE SHEET	.00	TOTAL 10,620.89
8159 DEAN, TISH MARION												
11/21/22	54216	901	GENERAL ELECTION	11/08 2022-11		001	180	573		ELECTION WORKERS FE	170.00	170.00
12/05/22	54503	1208	RUN-OFF ELECTION 11/29/22	11/29 22-11A		001	180	573		ELECTION WORKERS FE	145.00	145.00
08/21/23	58373	5302	BOX CARRIER PRIMARY-8/8/2	08/08 2023-08		001	180	573		ELECTION WORKERS FE	145.00	145.00
DEAN, TISH MARION				3	EXPENDITURE		460.00			BALANCE SHEET	.00	TOTAL 460.00
4877 DEAN, TISHA												

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
11/21/22	54138	823	GENERAL ELECTION TRAVEL	11/08 2022-11		001	180	475		TRAVEL AND SUBSISTE	42.50	42.50	
12/05/22	54402	1107	RUN-OFF ELECTION 11/29/22	11/29 22-11A		001	180	573		ELECTION WORKERS FE	39.78	39.78	
08/21/23	58273	5202	MILEAGE PRIMARY-8/8/23	08/08 2023-08		001	180	475		TRAVEL AND SUBSISTE	44.54	44.54	
DEAN, TISHA				3	EXPENDITURE		126.82			BALANCE SHEET	.00	TOTAL	126.82

4101 DEERE & COMPANY													
09/18/23	58946	5902	TRACTOR-RD	06/10 7473749	17167	160	300	916		ROAD EQUIPMENT (ABO	106,871.20	106,871.20	
DEERE & COMPANY				1	EXPENDITURE		106,871.20			BALANCE SHEET	.00	TOTAL	106,871.20

3074 DELBRIDGE, JAMES													
05/01/23	56610	3454	TRAVEL-B&G	04/19 2023-04		001	151	475		TRAVEL AND SUBSISTE	47.16	47.16	
07/03/23	57556	4453	TRAVEL-B&G	05/27 2023-05		001	151	475		TRAVEL AND SUBSISTE	49.80		
07/03/23	57556	4453	TRAVEL-B&G	06/27 2023-06		001	151	475		TRAVEL AND SUBSISTE	52.40	102.20	
08/07/23	58002	4924	TRAVEL-B&G	07/31 2023-07		001	151	475		TRAVEL AND SUBSISTE	62.23	62.23	
DELBRIDGE, JAMES				3	EXPENDITURE		211.59			BALANCE SHEET	.00	TOTAL	211.59

865 DELL MARKETING L.P.													
06/19/23	57355	4232	DELL COMPUTER- SO	05/26 4417102	58764	001	200	919		OFFICE EQUIPMENT LE	1,314.03		
06/19/23	57355	4232	DELL LAPTOP- SO	06/06 6620644	58812	001	200	918		OTHER MOBILEEQUIPT	7,072.65	8,386.68	
07/03/23	57557	4454	DELL MONITOR-JC	06/27 1272132	68995	001	166	603		OFFICE SUPPLIES AND	195.00		
					68995	001	166	603		OFFICE SUPPLIES AND	.99	195.99	
07/17/23	57730	4631	COMPUTER & MONITORS-SO	06/30 1826052	68994	001	200	919		OFFICE EQUIPMENT LE	2,751.68	2,751.68	
08/07/23	58003	4925	DELL COMPUTER-CTY ADMIN	07/13 4866127	79097	001	120	919		OFFICE EQUIPMENT LE	1,812.84		
08/07/23	58003	4925	COMPUTER STORAGE-SO	07/20 6468186	79130	001	200	603		OFFICE SUPPLIES AND	204.00	2,016.84	
09/05/23	58589	5540	ADOBE-CTY ADMIN	08/30 5406410	89489	001	120	603		OFFICE SUPPLIES AND	355.21	355.21	
09/18/23	58808	5764	OPTIPLEX COMPUTER-BLD INS	09/08 7366146	99636	001	125	919		OFFICE EQUIPMENT LE	1,302.59	1,302.59	
DELL MARKETING L.P.				6	EXPENDITURE		15,008.99			BALANCE SHEET	.00	TOTAL	15,008.99

457 DELTA COMPUTER SYSTEMS, INC.													
10/03/22	53400	52	LAND REDEMPTION SOFTWARE	09/21 MN07281		001	101	544		SERVICE/MAINTENANCE	130.00		

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10/03/22	53400	52	WEB HOSTING	09/21	N009991	001	102	544		SERVICE/MAINTENANCE	2,180.00	
10/03/22	53400	52	WEB HOSTING & BOS MINUTES	09/21	N009992	001	100	544		SERVICE/MAINTENANCE	170.00	
						001	101	544		SERVICE/MAINTENANCE	640.00	
10/03/22	53400	52	SO SYSTEM MAINT-SO	09/21	N009993	001	200	544		SERVICE/MAINTENANCE	220.00	
10/03/22	53400	52	MANAGEMENT & MAINT-CHANCE	09/21	N009994	001	101	544		SERVICE/MAINTENANCE	820.00	
10/03/22	53400	52	SOFTWARE MAINT & SUPPORT	09/21	N009995	001	101	544		SERVICE/MAINTENANCE	940.00	
10/03/22	53400	52	SOFTWARE & MOTOR VEHICLE	09/21	N07280A	001	105	544		SERVICE/MAINTENANCE	1,045.00	6,145.00
10/03/22	53476	128	WEB HOSTING & TAX MAINT	09/21	MN07280		096	155	544	SERVICE/MAINTENANCE	1,120.00	1,120.00
10/17/22	53581	238	HOMESTEAD CHANGE FILE-CHA	09/28	XT00574	96657	001	101	603	OFFICE SUPPLIES AND	175.00	175.00
11/07/22	53838	515	LAND REDEMPTION SOFTWARE	10/20	MN07596		001	101	544	SERVICE/MAINTENANCE	130.00	
11/07/22	53838	515	WEB HOSTING & MAINT	10/20	N010198		001	102	544	SERVICE/MAINTENANCE	2,180.00	
11/07/22	53838	515	WEB HOSTING & BOS MINUTES	10/20	N010199		001	100	544	SERVICE/MAINTENANCE	170.00	
							001	101	544	SERVICE/MAINTENANCE	640.00	
11/07/22	53838	515	SHERIFF CRIMINAL JUSTICE	10/20	N010200		001	200	544	SERVICE/MAINTENANCE	220.00	
11/07/22	53838	515	COURT MANAGEMENT & ACCOUN	10/20	N010201		001	101	544	SERVICE/MAINTENANCE	820.00	
11/07/22	53838	515	SOFTWARE MAINT	10/20	N010202		001	101	544	SERVICE/MAINTENANCE	940.00	
11/07/22	53838	515	SOFTWARE MAINT & MOTOR SE	10/20	N07595A		001	105	544	SERVICE/MAINTENANCE	1,045.00	6,145.00
11/07/22	53948	625	MAINT & SYSTEM SUPPORT	10/20	MN07595		096	155	544	SERVICE/MAINTENANCE	1,120.00	1,120.00
11/21/22	54139	824	WEB HOSTING, MANAGEMENT,	11/14	N010391		001	102	544	SERVICE/MAINTENANCE	2,180.00	
11/21/22	54139	824	WEB HOSTING & BOS MINUTES	11/14	N010392		001	100	544	SERVICE/MAINTENANCE	170.00	
							001	101	544	SERVICE/MAINTENANCE	640.00	
11/21/22	54139	824	CRIMINAL JUSTICE SYSTEM M	11/14	N010393		001	200	544	SERVICE/MAINTENANCE	220.00	
11/21/22	54139	824	MANAGEMENT, ACCOUNTING, M	11/14	N010394		001	101	544	SERVICE/MAINTENANCE	820.00	
11/21/22	54139	824	SOFTWARE MAINT & SUPPORT-	11/14	N010395		001	101	544	SERVICE/MAINTENANCE	940.00	
11/21/22	54139	824	LAND REDEMPTION SOFTWARE	11/16	MN07913		001	101	544	SERVICE/MAINTENANCE	130.00	
11/21/22	54139	824	SOFTWARE MAINT & VEHICLE	11/16	N07912A		001	105	544	SERVICE/MAINTENANCE	1,045.00	6,145.00
11/21/22	54282	967	SOFTWARE & MAINT	11/16	MN07912		096	155	544	SERVICE/MAINTENANCE	1,120.00	1,120.00
12/19/22	54747	1457	REAL, PERSONAL, &HOMESTEAD	12/14	XT00655	6918	001	105	581	OTHER CONTRACTUAL S	350.00	350.00
01/03/23	54938	1667	SOFTWARE MAINT/MOTOR VECH	12/27	MN08216		001	105	544	SERVICE/MAINTENANCE	1,045.00	
01/03/23	54938	1667	LAND REDEMPTION SOFTWARE-	12/27	MN08217		001	101	544	SERVICE/MAINTENANCE	130.00	
01/03/23	54938	1667	WEB HOSTING/MANAGENT/MAIN	12/27	N010587		001	102	544	SERVICE/MAINTENANCE	2,180.00	
01/03/23	54938	1667	WEB HOSTING/BOS MINUES	12/27	N010588		001	100	544	SERVICE/MAINTENANCE	170.00	
							001	101	544	SERVICE/MAINTENANCE	640.00	
01/03/23	54938	1667	SO CRIMINAL JUSTICE SYSTE	12/27	N010589		001	200	544	SERVICE/MAINTENANCE	220.00	
01/03/23	54938	1667	CHANCERY COURT MANAGEMENT	12/27	N010590		001	101	544	SERVICE/MAINTENANCE	820.00	
01/03/23	54938	1667	SOFTWARE MAINT/LAND REDEM	12/27	N010591		001	100	544	SERVICE/MAINTENANCE	220.00	
							001	101	544	SERVICE/MAINTENANCE	720.00	6,145.00
01/03/23	55008	1737	MAINT & SOFTWARE	12/27	N08216A		096	155	544	SERVICE/MAINTENANCE	1,120.00	1,120.00
02/06/23	55305	2060	SOFTWARE MAINT& VEHICLE S	02/01	MN08537		001	105	544	SERVICE/MAINTENANCE	1,045.00	
02/06/23	55305	2060	LAND REDEMPTION SOFTWARE	02/01	MN08538		001	101	544	SERVICE/MAINTENANCE	130.00	
02/06/23	55305	2060	MAINT & SUPPLIES	02/01	N010784		001	102	544	SERVICE/MAINTENANCE	2,180.00	

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02/06/23	55305	2060	WEB HOSTING & BOS MINUTES	02/01	N010785	001	100	544		SERVICE/MAINTENANCE	170.00	
						001	101	544		SERVICE/MAINTENANCE	640.00	
02/06/23	55305	2060	SO CRIMINAL JUSTICE SYSTE	02/01	N010786	001	200	544		SERVICE/MAINTENANCE	220.00	
02/06/23	55305	2060	CHANCERY COURT MANAGEMENT	02/01	N010787	001	101	544		SERVICE/MAINTENANCE	820.00	
02/06/23	55305	2060	SOFTWARE MAINT & BOS MINU	02/01	N010788	001	100	544		SERVICE/MAINTENANCE	220.00	
						001	101	544		SERVICE/MAINTENANCE	720.00	6,145.00
02/06/23	55419	2174	MAINT & SUPPORT	02/01	N08537A	096	155	544		SERVICE/MAINTENANCE	1,120.00	1,120.00
03/06/23	55792	2573	SOFTWARE MAINT & VEHICLE	02/24	MN08855	001	105	544		SERVICE/MAINTENANCE	1,045.00	
03/06/23	55792	2573	LAND REDEMPTION SOFTWARE	02/24	MN08856	001	101	544		SERVICE/MAINTENANCE	130.00	
03/06/23	55792	2573	MAINT & SUPPORT	02/24	N010976	001	102	544		SERVICE/MAINTENANCE	2,180.00	
03/06/23	55792	2573	WEB HOSTING & BOS MINUTES	02/24	N010977	001	100	544		SERVICE/MAINTENANCE	170.00	
						001	101	544		SERVICE/MAINTENANCE	640.00	
03/06/23	55792	2573	SO CRIMINAL JUSTICE SYSTE	02/24	N010978	001	200	544		SERVICE/MAINTENANCE	220.00	
03/06/23	55792	2573	MAINT & SUPPORT-CHANCERY	02/24	N010979	001	101	544		SERVICE/MAINTENANCE	820.00	
03/06/23	55792	2573	SOFTWARE MAINT & BOS MINU	02/24	N010980	001	100	544		SERVICE/MAINTENANCE	220.00	
						001	101	544		SERVICE/MAINTENANCE	720.00	6,145.00
03/06/23	55871	2652	MAINT & SUPPORT	02/24	N08855A	096	155	544		SERVICE/MAINTENANCE	1,120.00	1,120.00
04/03/23	56188	2995	WEB HOSTING & BOS MINUTES	01/21	N011169	001	100	544		SERVICE/MAINTENANCE	170.00	
						001	101	544		SERVICE/MAINTENANCE	320.00	
04/03/23	56188	2995	SOFTWARE MAINT-TAX AC	03/21	MN09165	001	105	544		SERVICE/MAINTENANCE	1,045.00	
04/03/23	56188	2995	LAND REDEMPTION SOFTWARE	03/21	MN09166	001	101	544		SERVICE/MAINTENANCE	130.00	
04/03/23	56188	2995	WEB HOSTING & SUPPORT	03/21	N011168	001	102	544		SERVICE/MAINTENANCE	2,180.00	
04/03/23	56188	2995	SHERIFF CRIMINAL JUSTICE	03/21	N011170	001	200	544		SERVICE/MAINTENANCE	220.00	
04/03/23	56188	2995	MANAGEMENT & SUPPORT	03/21	N011171	001	101	544		SERVICE/MAINTENANCE	820.00	
04/03/23	56188	2995	SOFTWARE MAINT & SUPPORT	03/21	N011172	001	100	544		SERVICE/MAINTENANCE	220.00	
						001	101	544		SERVICE/MAINTENANCE	720.00	
04/03/23	56188	2995	PAPERLINK SCAN-CIRCUIT	03/30	N011273	001	101	544		SERVICE/MAINTENANCE	70.00	5,895.00
04/03/23	56280	3087	MAINT SOFTWARE & SUPPORT	03/21	N09165A	096	155	544		SERVICE/MAINTENANCE	1,120.00	1,120.00
04/17/23	56409	3220	PAPERLINK SCAN LICENSE	03/31	T000185	001	102	544		SERVICE/MAINTENANCE	3,000.00	3,000.00
05/01/23	56611	3455	SOFTWARE MAINT & INTERFAC	04/27	MN09489	001	105	544		SERVICE/MAINTENANCE	1,045.00	
05/01/23	56611	3455	LAND REDEMPTION SOFTWARE	04/27	MN09490	001	101	544		SERVICE/MAINTENANCE	130.00	
05/01/23	56611	3455	WEB HOSTING	04/27	N011362	001	102	544		SERVICE/MAINTENANCE	2,180.00	
05/01/23	56611	3455	WEB HOSTING & BOS MINUTES	04/27	N011363	001	100	544		SERVICE/MAINTENANCE	170.00	
						001	101	544		SERVICE/MAINTENANCE	640.00	
05/01/23	56611	3455	CRIMINAL JUSTICE SYSTEM M	04/27	N011364	001	200	544		SERVICE/MAINTENANCE	220.00	
05/01/23	56611	3455	PAPERLINK SCAN LICENSE	04/27	N011365	001	101	544		SERVICE/MAINTENANCE	70.00	
05/01/23	56611	3455	MANAGEMENT & SUPPORT	04/27	N011366	001	101	544		SERVICE/MAINTENANCE	820.00	
05/01/23	56611	3455	MAINT & SUPPORT	04/27	N011367	001	101	544		SERVICE/MAINTENANCE	720.00	5,995.00
05/01/23	56684	3528	WEB SUPPORT & MAINT	04/27	N09489A	096	155	544		SERVICE/MAINTENANCE	1,120.00	1,120.00
06/05/23	57148	4017	SOFTWARE MAINT- TAX	06/01	MN09805	001	105	581		OTHER CONTRACTUAL S	2,165.00	
06/05/23	57148	4017	GUI INTERFACE	06/01	MN09806	001	101	544		SERVICE/MAINTENANCE	830.00	
06/05/23	57148	4017	LAND REDEMPTION SOFTWARE	06/01	MN09807	001	101	544		SERVICE/MAINTENANCE	130.00	

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06/05/23	57148	4017	WEB HOSTING- CIRCUIT	06/01	N011555	001	102	544		SERVICE/MAINTENANCE	180.00	
06/05/23	57148	4017	WEB HOSTING	06/01	N011556	001	101	544		SERVICE/MAINTENANCE	320.00	
						001	100	544		SERVICE/MAINTENANCE	170.00	
						001	101	544		SERVICE/MAINTENANCE	320.00	
06/05/23	57148	4017	SYSTEM MAINTENANCE- SO	06/01	N011557	001	200	544		SERVICE/MAINTENANCE	220.00	
06/05/23	57148	4017	PAPERLINK SCAN LICENSE- C	06/01	N011558	001	101	544		SERVICE/MAINTENANCE	70.00	
06/05/23	57148	4017	CHANCERY COURT CASE MANAG	06/01	N011559	001	101	544		SERVICE/MAINTENANCE	820.00	
06/05/23	57148	4017	SOFTWARE MAINT- CHANCERY	06/01	N011560	001	101	544		SERVICE/MAINTENANCE	940.00	6,165.00
06/05/23	57330	4199	SOFTWARE MAINT: TAX	06/01	N09805A	001	105	581		OTHER CONTRACTUAL S	2,165.00	
06/05/23	57330	4199	GUI INTERFACE: CHANCERY	06/01	N09806A	001	101	544		SERVICE/MAINTENANCE	830.00	
06/05/23	57330	4199	LAND REDEMPTION SOFTWARE-	06/01	N09807A	001	101	544		SERVICE/MAINTENANCE	130.00	
06/05/23	57330	4199	WEB HOSTING- CIRCUIT	06/01	011555A	001	102	544		SERVICE/MAINTENANCE	2,180.00	
06/05/23	57330	4199	WEB HOSTING	06/01	011556A	001	101	544		SERVICE/MAINTENANCE	320.00	
						001	100	544		SERVICE/MAINTENANCE	170.00	
						001	101	544		SERVICE/MAINTENANCE	320.00	
06/05/23	57330	4199	SHERIFF CRIMINAL JUSTICE	06/01	011557	001	200	544		SERVICE/MAINTENANCE	220.00	
06/05/23	57330	4199	PAPERLINK SCAN LICENSE- C	06/01	011558A	001	101	544		SERVICE/MAINTENANCE	70.00	
06/05/23	57330	4199	CHANCERY COURT CASE MANAG	06/01	011559A	001	101	544		SERVICE/MAINTENANCE	820.00	
06/05/23	57330	4199	SOFTWARE MAINTENANCE: CHA	06/01	011560A	001	101	544		SERVICE/MAINTENANCE	940.00	8,165.00
06/19/23	57356	4233	SOFTWARE MAINT & VEHICLE	06/14	MN10120	001	105	544		SERVICE/MAINTENANCE	1,045.00	
06/19/23	57356	4233	LAND REDEMPTION SOFTWARE	06/14	MN10121	001	101	544		SERVICE/MAINTENANCE	130.00	1,175.00
06/19/23	57431	4308	MAINT & SERVICE FEES	06/14	N10120A	096	155	544		SERVICE/MAINTENANCE	1,120.00	1,120.00
07/03/23	57558	4455	WEB HOSTING & SUPPORT	06/28	N011749	001	102	544		SERVICE/MAINTENANCE	2,180.00	
07/03/23	57558	4455	WEB HOSTING & BOS MINUTES	06/28	N011750	001	101	544		SERVICE/MAINTENANCE	320.00	
						001	100	544		SERVICE/MAINTENANCE	170.00	
						001	101	544		SERVICE/MAINTENANCE	320.00	
07/03/23	57558	4455	SHERIFF CRIMINAL JUSTICE	06/28	N011751	001	200	544		SERVICE/MAINTENANCE	220.00	
07/03/23	57558	4455	PAPERLINK SCAN LICENSE	06/28	N011752	001	101	544		SERVICE/MAINTENANCE	70.00	
07/03/23	57558	4455	CHACNERY COURT CASE	06/28	N011753	001	101	544		SERVICE/MAINTENANCE	270.00	
07/03/23	57558	4455	SOFTWARE MAINT	06/28	N011754	001	101	544		SERVICE/MAINTENANCE	940.00	4,490.00
07/17/23	57731	4632	BOS INDEXING SUPPORT	05/01	011367A	001	100	544		SERVICE/MAINTENANCE	220.00	220.00
08/07/23	58004	4926	SOFTWARE MAINT & VEHICLE	08/01	MN10434	001	105	544		SERVICE/MAINTENANCE	1,045.00	
08/07/23	58004	4926	LAND REDEMPTION SOFTWARE	08/01	MN10435	001	101	544		SERVICE/MAINTENANCE	130.00	
08/07/23	58004	4926	WEB HOSTING & SUPPORT	08/01	N011942	001	102	544		SERVICE/MAINTENANCE	2,180.00	
08/07/23	58004	4926	WEB HOSTING/BOS MINUTES	08/01	N011943	001	101	544		SERVICE/MAINTENANCE	320.00	
						001	100	544		SERVICE/MAINTENANCE	170.00	
						001	101	544		SERVICE/MAINTENANCE	320.00	
08/07/23	58004	4926	SO JUSTICE SYSTEM MAINT	08/01	N011944	001	200	544		SERVICE/MAINTENANCE	220.00	
08/07/23	58004	4926	PAPERLINK SCAN	08/01	N011945	001	101	544		SERVICE/MAINTENANCE	70.00	
08/07/23	58004	4926	CASE ACCOUNTING & PAPERLI	08/01	N011946	001	101	544		SERVICE/MAINTENANCE	210.00	
08/07/23	58004	4926	MAINT & SUPPORT	08/01	N011947	001	101	544		SERVICE/MAINTENANCE	940.00	5,605.00
08/07/23	58115	5037	REAL PROPERTY & SUPPORT	08/01	N10434A	096	155	544		SERVICE/MAINTENANCE	1,120.00	1,120.00
08/08/23	57148	4017	VOID CLAIM NO 004017 CHEC	08/08	MN09805V	001	105	581		OTHER CONTRACTUAL S	2,165.00CR	

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08/08/23	57148	4017	VOID CLAIM NO	004017	CHEC 08/08	MN09806V	001	101	544	SERVICE/MAINTENANCE	830.00CR		
08/08/23	57148	4017	VOID CLAIM NO	004017	CHEC 08/08	MN09807V	001	101	544	SERVICE/MAINTENANCE	130.00CR		
08/08/23	57148	4017	VOID CLAIM NO	004017	CHEC 08/08	N011555V	001	102	544	SERVICE/MAINTENANCE	180.00CR		
08/08/23	57148	4017	VOID CLAIM NO	004017	CHEC 08/08	N011556V	001	101	544	SERVICE/MAINTENANCE	320.00CR		
							001	100	544	SERVICE/MAINTENANCE	170.00CR		
							001	101	544	SERVICE/MAINTENANCE	320.00CR		
08/08/23	57148	4017	VOID CLAIM NO	004017	CHEC 08/08	N011557V	001	200	544	SERVICE/MAINTENANCE	220.00CR		
08/08/23	57148	4017	VOID CLAIM NO	004017	CHEC 08/08	N011558V	001	101	544	SERVICE/MAINTENANCE	70.00CR		
08/08/23	57148	4017	VOID CLAIM NO	004017	CHEC 08/08	N011559V	001	101	544	SERVICE/MAINTENANCE	820.00CR		
08/08/23	57148	4017	VOID CLAIM NO	004017	CHEC 08/08	N011560V	001	101	544	SERVICE/MAINTENANCE	940.00CR	6,165.00	
08/21/23	58274	5203	LATE PAYMENT FOR SYSTEM M	07/01	011753A		001	101	544	SERVICE/MAINTENANCE	550.00	550.00	
09/05/23	58590	5541	MAINT & SUPPORT UNDERPAYM	08/01	011946A		001	101	544	SERVICE/MAINTENANCE	610.00		
09/05/23	58590	5541	SOFTWARE MAINT & MOTOR VE	08/31	MN10749		001	105	544	SERVICE/MAINTENANCE	1,045.00		
09/05/23	58590	5541	LAND REDEMPTION SOFTWARE	08/31	MN10750		001	101	544	SERVICE/MAINTENANCE	130.00		
09/05/23	58590	5541	WEB HOSTING, MAIN, & SUPP	08/31	N012135		001	102	544	SERVICE/MAINTENANCE	2,180.00		
09/05/23	58590	5541	WEB HOSTING & BOS MINUTES	08/31	N012136		001	101	544	SERVICE/MAINTENANCE	320.00		
							001	100	544	SERVICE/MAINTENANCE	170.00		
							001	101	544	SERVICE/MAINTENANCE	320.00		
09/05/23	58590	5541	SO CRIMINAL SYSTEM MAINT	08/31	N012137		001	200	544	SERVICE/MAINTENANCE	220.00		
09/05/23	58590	5541	PAPERLINK SCAN LICENSE	08/31	N012138		001	101	544	SERVICE/MAINTENANCE	70.00		
09/05/23	58590	5541	CHANCERY COURT ACCOUNTING	08/31	N012139		001	101	544	SERVICE/MAINTENANCE	210.00		
09/05/23	58590	5541	LAND RECORDS & LINK STATI	08/31	N012140		001	101	544	SERVICE/MAINTENANCE	940.00	6,215.00	
09/05/23	58672	5623	MAINT & SUPPORT	08/31	N10749A		096	155	544	SERVICE/MAINTENANCE	1,120.00	1,120.00	
DELTA COMPUTER SYSTEMS, INC.				31	EXPENDITURE		91,025.00			BALANCE SHEET	.00	TOTAL	91,025.00

5065 DELTA WAY EMBROIDERY													
08/07/23	58128	5050	SHIRTS-FD	07/20	2023-07	79225	106	250	646	OTHER MAINTENANCE S	504.00	504.00	
DELTA WAY EMBROIDERY				1	EXPENDITURE		504.00			BALANCE SHEET	.00	TOTAL	504.00

7182 DENEVAN, GARY S.													
11/07/22	54075	752	PETIT JURY 1 DAYS	MI 10/11	101122		001	161	575	JURORS AND WITNESS	40.00	40.00	
DENEVAN, GARY S.				1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL	40.00

4430 DENNIS AND SONS ELECTRIC													
12/05/22	54403	1108	SET GENERATOR & TRANSFER	12/01	094954	96687	001	251	544	SERVICE/MAINTENANCE	3,000.00	3,000.00	
07/17/23	57732	4633	PANEL, METER, ELECTRICAL	07/12	457535	68969	001	151	911	CONSTRUCTION-IN-PRO	2,000.00	2,000.00	
08/21/23	58275	5204	DIG WATER LINE-B&G	08/14	922168	68969	001	151	911	CONSTRUCTION-IN-PRO	550.00	550.00	
DENNIS AND SONS ELECTRIC				3	EXPENDITURE		5,550.00			BALANCE SHEET	.00	TOTAL	5,550.00

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7334 DENNIS, ANNA S.												
06/05/23	57009	3878	PETIT JURY 1 DAYS	MI 05/24 052223		001	161	575		JURORS AND WITNESS	40.00	40.00
	DENNIS, ANNA S.			1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL 40.00
4839 DENNIS, RICHARD J.												
03/06/23	55880	2661	FY22 FIRE RESPONSE-FD	02/24 2023-02		106	250	581		OTHER CONTRACTUAL S	195.00	195.00
	DENNIS, RICHARD J.			1	EXPENDITURE		195.00			BALANCE SHEET	.00	TOTAL 195.00
4415 DEPARTMENT OF CHILDREN & FAMIL												
10/01/22	19811	14	DEPARTMENT OF CHILDREN &	09/15 29C1042		681	000	106		GARNISHMENT PAYABLE	178.50	
10/01/22	19811	14	DEPARTMENT OF CHILDREN &	10/01 29T3165		681	000	106		GARNISHMENT PAYABLE	178.50	357.00
11/01/22	19872	470	DEPARTMENT OF CHILDREN &	10/14 2AC6042		681	000	106		GARNISHMENT PAYABLE	178.50	
11/01/22	19872	470	DEPARTMENT OF CHILDREN &	11/01 2AS3162		681	000	106		GARNISHMENT PAYABLE	178.50	357.00
12/01/22	19939	1061	DEPARTMENT OF CHILDREN &	11/15 2BA3042		681	000	106		GARNISHMENT PAYABLE	178.50	
12/01/22	19939	1061	DEPARTMENT OF CHILDREN &	12/01 2BT3162		681	000	106		GARNISHMENT PAYABLE	178.50	357.00
01/03/23	20004	1635	DEPARTMENT OF CHILDREN &	12/15 2CD3042		681	000	106		GARNISHMENT PAYABLE	178.50	
01/03/23	20004	1635	DEPARTMENT OF CHILDREN &	01/03 2CT3156		681	000	106		GARNISHMENT PAYABLE	178.50	357.00
02/01/23	20067	2011	DEPARTMENT OF CHILDREN &	01/13 31B4039		681	000	106		GARNISHMENT PAYABLE	178.50	
02/01/23	20067	2011	DEPARTMENT OF CHILDREN &	02/01 31U2156		681	000	106		GARNISHMENT PAYABLE	178.50	357.00
03/01/23	20130	2472	DEPARTMENT OF CHILDREN &	02/15 32D5045		681	000	106		GARNISHMENT PAYABLE	178.50	
03/01/23	20130	2472	DEPARTMENT OF CHILDREN &	03/01 32R3159		681	000	106		GARNISHMENT PAYABLE	178.50	357.00
04/01/23	20193	2958	DEPARTMENT OF CHILDREN &	03/15 33D3042		681	000	106		GARNISHMENT PAYABLE	178.50	
04/01/23	20193	2958	DEPARTMENT OF CHILDREN &	04/01 33U3159		681	000	106		GARNISHMENT PAYABLE	178.50	357.00
04/14/23	20290	3389	DEPARTMENT OF CHILDREN &	04/14 34C4042		681	000	106		GARNISHMENT PAYABLE	178.50	178.50
05/01/23	20329	3412	DEPARTMENT OF CHILDREN &	05/01 34R3159		681	000	106		GARNISHMENT PAYABLE	178.50	178.50
06/01/23	20390	3826	DEPARTMENT OF CHILDREN &	05/15 35B4042		681	000	106		GARNISHMENT PAYABLE	178.50	
06/01/23	20390	3826	DEPARTMENT OF CHILDREN &	06/01 35U3159		681	000	106		GARNISHMENT PAYABLE	178.50	357.00
07/01/23	20457	4417	DEPARTMENT OF CHILDREN &	06/15 36D4045		681	000	106		GARNISHMENT PAYABLE	178.50	
07/01/23	20457	4417	DEPARTMENT OF CHILDREN &	07/01 36T3159		681	000	106		GARNISHMENT PAYABLE	178.50	357.00
08/01/23	20510	4775	DEPARTMENT OF CHILDREN &	07/14 37C3042		681	000	106		GARNISHMENT PAYABLE	178.50	
08/01/23	20510	4775	DEPARTMENT OF CHILDREN &	08/01 37S3159		681	000	106		GARNISHMENT PAYABLE	178.50	357.00

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09/01/23	20566	5484	DEPARTMENT OF CHILDREN &	08/15	38A1042	681	000	106	GARNISHMENT PAYABLE		178.50	
09/01/23	20566	5484	DEPARTMENT OF CHILDREN &	09/01	38U2159	681	000	106	GARNISHMENT PAYABLE		178.50	357.00
DEPARTMENT OF CHILDREN & FAMILY SERVICES				13	EXPENDITURE	4,284.00		BALANCE SHEET		.00	TOTAL	4,284.00

3421 DEPARTMENT OF REVENUE												
08/01/23	20511	4776	DEPARTMENT OF REVENUE	08/01	37S3165	681	000	100	CLAIMS PAYABLE		293.31	293.31
09/15/23	20590	5733	DEPARTMENT OF REVENUE	09/15	39C4048	681	000	100	CLAIMS PAYABLE		289.32	289.32
DEPARTMENT OF REVENUE				2	EXPENDITURE	582.63		BALANCE SHEET		.00	TOTAL	582.63

4978 DETECTACHEM, INC.												
01/03/23	54939	1668	POUCHES/DRUG KITS/TESTERS	12/19	NV09760	27469	001	200	613	LAW ENFORCEMENT	1,280.46	1,280.46
DETECTACHEM, INC.				1	EXPENDITURE	1,280.46		BALANCE SHEET		.00	TOTAL	1,280.46

7412 DEVERA, AMANDA S												
08/07/23	57899	4821	PETIT JURY 1 DAYS	MI 07/10	071023		001	161	575	JURORS AND WITNESS	40.00	40.00
DEVERA, AMANDA S				1	EXPENDITURE	40.00		BALANCE SHEET		.00	TOTAL	40.00

7303 DEVILBISS, STEPHEN E.												
06/05/23	57010	3879	PETIT JURY 2 DAYS	MI 05/17	051523		001	161	575	JURORS AND WITNESS	80.00	80.00
DEVILBISS, STEPHEN E.				1	EXPENDITURE	80.00		BALANCE SHEET		.00	TOTAL	80.00

4896 DIAMEDICAL USA EQ, LLC												
11/07/22	53985	662	EMS SUPPLIES-EMS	07/29	INV3677	76228	125	250	750	GRANTS/SUBSIDIES -	363.75	
11/07/22	53985	662	EMS SUPPLIES-EMS	08/10	INV4360	76228	125	250	750	GRANTS/SUBSIDIES -	614.69	978.44
12/19/22	54860	1570	MEDICAL SUPPLIES-EMS	09/12	INV5030	76228	125	250	750	GRANTS/SUBSIDIES -	1,070.78	1,070.78
01/17/23	55209	1942	INFUSION SIMULATOR-EMS	09/12	INV5900	76228	125	250	750	GRANTS/SUBSIDIES -	631.25	631.25
DIAMEDICAL USA EQ, LLC				3	EXPENDITURE	2,680.47		BALANCE SHEET		.00	TOTAL	2,680.47

7220 CIRCUIT CLERK JURY												
03/06/23	55724	2505	COURT JURY 1 DAYS 30	MI 01/31	013123		001	161	575	JURORS AND WITNESS	59.65	59.65
CIRCUIT CLERK JURY				1	EXPENDITURE	59.65		BALANCE SHEET		.00	TOTAL	59.65

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5028 DICKEY, SHARON													
05/01/23	20330	3413	DICKEY, SHARON	05/01	34R3165	681	000	100		CLAIMS PAYABLE	997.90	997.90	
06/01/23	20391	3827	DICKEY, SHARON	06/01	35U3165	681	000	100		CLAIMS PAYABLE	502.10	502.10	
DICKEY, SHARON				2	EXPENDITURE				1,500.00	BALANCE SHEET	.00	TOTAL	1,500.00
7153 DICUS, CHRISTOPHER W.													
11/07/22	54076	753	PETIT JURY 5 DAYS 60 MI	10/11	101122	001	161	575		JURORS AND WITNESS	218.00	218.00	
DICUS, CHRISTOPHER W.				1	EXPENDITURE				218.00	BALANCE SHEET	.00	TOTAL	218.00
2889 DIGITAL NOW, INC.													
02/21/23	55559	2318	INK-TAX AC	02/06	AR87743	17766	001	105	603	OFFICE SUPPLIES AND	693.75	693.75	
04/03/23	56189	2996	INK JET PLOT-TAX AC	03/15	AR88634	38111	001	105	603	OFFICE SUPPLIES AND	138.72	143.67	
						38111	001	105	603	OFFICE SUPPLIES AND	4.95		
07/17/23	57733	4634	CONTRACT BASE-BLD INSP	06/01	AR90362		001	125	546	OTHER R&M BY OUTSID	795.00	795.00	
09/05/23	58591	5542	INK CARTRIDGE-TAX A/C	08/21	AR92033	89444	001	105	603	OFFICE SUPPLIES AND	480.73	480.73	
DIGITAL NOW, INC.				4	EXPENDITURE				2,113.15	BALANCE SHEET	.00	TOTAL	2,113.15
1670 DISCOUNT BUILDING MATERIALS													
12/19/22	54873	1583	CABINETS-CM	12/07	254247	27390	150	300	646	OTHER MAINTENANCE S	307.98	307.98	
DISCOUNT BUILDING MATERIALS				1	EXPENDITURE				307.98	BALANCE SHEET	.00	TOTAL	307.98
4543 DISPATCHING & TRAINING SOLUTIO													
05/15/23	56879	3727	IAED EMERGENCY TEL COURSE	01/25	6416		097	233	588	OFFICER TRAINING	395.00	395.00	
DISPATCHING & TRAINING SOLUTIONS, LLC				1	EXPENDITURE				395.00	BALANCE SHEET	.00	TOTAL	395.00
3892 DIVERSIFIED COMPANIES, LLC.													
12/05/22	54404	1109	POSTAGE:TAG ESCROW REFILL	12/01	3181-PE		001	105	501	POSTAGE AND BOX REN	4,000.00	4,000.00	
02/21/23	55560	2319	POSTAGE:TAG ESCROW REFILL	02/10	3575-PE		001	105	501	POSTAGE AND BOX REN	4,200.00	4,200.00	

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06/05/23	57149	4018	MAY TAG RENEWALS: TAX A/C	05/01 3804-34		001	105	501		POSTAGE AND BOX REN	159.49	159.49
06/19/23	57357	4234	JUNE TAG RENEWALS POSTAGE	06/01 4437-34		001	105	501		POSTAGE AND BOX REN	1,739.93	1,739.93
08/07/23	58005	4927	POSTAGE:JULY TAG RENEWALS	07/03 5068-34		001	105	501		POSTAGE AND BOX REN	1,863.43	1,863.43
08/21/23	58276	5205	POSTAGE:AUGUST TAG RENEWA	08/01 5697-34		001	105	501		POSTAGE AND BOX REN	2,075.52	2,075.52
09/18/23	58809	5765	POSTAGE:TAG ESCROW REFILL	08/10 3780-PE		001	105	501		POSTAGE AND BOX REN	6,000.00	
09/18/23	58809	5765	POSTAGE:SEPTEMBER TAG REN	09/01 6452-34		001	105	501		POSTAGE AND BOX REN	1,638.24	7,638.24
DIVERSIFIED COMPANIES, LLC.				7	EXPENDITURE	21,676.61				BALANCE SHEET	.00	TOTAL 21,676.61

4166 DLB SYSTEMS ASSOCIATES, INC.												
07/03/23	57559	4456	1 YEAR EATON UPS MAINT-BO	06/26 3865001		001	100	544		SERVICE/MAINTENANCE	917.00	917.00
08/07/23	58006	4928	3 YEAR IBM HARDWARE MAINT	07/12 3870001		001	100	544		SERVICE/MAINTENANCE	15,220.62	15,220.62
DLB SYSTEMS ASSOCIATES, INC.				2	EXPENDITURE	16,137.62				BALANCE SHEET	.00	TOTAL 16,137.62

4673 DOCUMART OF THE MIDSOUTH, LLC												
11/07/22	53839	516	LETTERHEADS-SO	10/10 62862A	6956	001	200	603		OFFICE SUPPLIES AND	295.00	295.00
08/07/23	58007	4929	ENVELOPES-CONSTABLES	07/05 67059	79113	001	262	603		OFFICE SUPPLIES AND	95.00	95.00
09/05/23	58592	5543	DOOR HANGER-SO	08/17 67462	89346	001	200	602		DUPLICATION AND REP	573.00	573.00
DOCUMART OF THE MIDSOUTH, LLC				3	EXPENDITURE	963.00				BALANCE SHEET	.00	TOTAL 963.00

4983 DONOHOO CHEVROLET LLC												
02/06/23	55306	2061	2023 CHEVY SILVERADO-EMA	02/01 59193	27486	001	251	915		VEHICLES (\$5,000 AN	63,700.00	63,700.00
DONOHOO CHEVROLET LLC				1	EXPENDITURE	63,700.00				BALANCE SHEET	.00	TOTAL 63,700.00

7127 DORTCH, FANNIE J.												
10/17/22	53747	404	PETIT JURY 1 DAYS	MI 09/27 092722		001	161	575		JURORS AND WITNESS	40.00	40.00
DORTCH, FANNIE J.				1	EXPENDITURE	40.00				BALANCE SHEET	.00	TOTAL 40.00

4759 DOTSON, JONATHAN ROBERT												
02/21/23	55639	2398	LCFD GROVE MEDICAL-FD	02/01 2023-02		106	250	581		OTHER CONTRACTUAL S	135.00	135.00
DOTSON, JONATHAN ROBERT				1	EXPENDITURE	135.00				BALANCE SHEET	.00	TOTAL 135.00

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7387 DOUGLAS, CASSANDRA D.									
06/05/23	57011	3880 PETIT JURY 3 DAYS	MI 05/24 052223		001 161 575		JURORS AND WITNESS	120.00	120.00
	DOUGLAS, CASSANDRA D.		1 EXPENDITURE		120.00		BALANCE SHEET	.00	TOTAL 120.00
7264 DOWNEY, JEWELL D.									
06/05/23	57012	3881 PETIT JURY 1 DAYS	MI 05/17 051523		001 161 575		JURORS AND WITNESS	40.00	40.00
	DOWNEY, JEWELL D.		1 EXPENDITURE		40.00		BALANCE SHEET	.00	TOTAL 40.00
5083 DOWNING, TINA									
08/21/23	58277	5206 LAND-SATTELITE SO	08/11 2023-08		001 100 900		LAND: (CAPITAL)	10,500.00	10,500.00
	DOWNING, TINA		1 EXPENDITURE		10,500.00		BALANCE SHEET	.00	TOTAL 10,500.00
8617 DOWNS, JAMES M.									
11/21/22	54217	902 GENERAL ELECTION	11/08 2022-11		001 180 573		ELECTION WORKERS FE	125.00	125.00
12/05/22	54504	1209 RUN-OFF ELECTION 11/29/22	11/29 22-11A		001 180 573		ELECTION WORKERS FE	125.00	125.00
08/21/23	58374	5303 MACHINE MONITOR PRIMARY-8	08/08 2023-08		001 180 573		ELECTION WORKERS FE	150.00	150.00
	DOWNS, JAMES M.		3 EXPENDITURE		400.00		BALANCE SHEET	.00	TOTAL 400.00
4614 DOWNS, RENEE D.									
11/21/22	54140	825 GENERAL ELECTION TRAVEL	11/08 2022-11		001 180 475		TRAVEL AND SUBSISTE	22.50	22.50
12/05/22	54405	1110 RUN-OFF ELECTION 11/29/22	11/29 22-11A		001 180 573		ELECTION WORKERS FE	22.50	22.50
08/21/23	58278	5207 MILEAGE PRIMARY-8/8/23	08/08 2023-08		001 180 475		TRAVEL AND SUBSISTE	23.80	23.80
	DOWNS, RENEE D.		3 EXPENDITURE		68.80		BALANCE SHEET	.00	TOTAL 68.80
8618 DOWNS, RENEE D.									
11/21/22	54218	903 GENERAL ELECTION	11/08 2022-11		001 180 573		ELECTION WORKERS FE	145.00	145.00
12/05/22	54505	1210 RUN-OFF ELECTION 11/29/22	11/29 22-11A		001 180 573		ELECTION WORKERS FE	145.00	145.00
08/21/23	58375	5304 BOX CARRIER PRIMARY-8/8/2	08/08 2023-08		001 180 573		ELECTION WORKERS FE	180.00	180.00
	DOWNS, RENEE D.		3 EXPENDITURE		470.00		BALANCE SHEET	.00	TOTAL 470.00

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 FOR PERIOD ENDING 09/30/2023

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
189 DPS CRIME LAB												
10/03/22	53470	122	ANALYTICAL FEES-DC	09/08	0122199	027	173	556	OTHER	PROFESSIONAL	60.00	60.00
11/07/22	54058	735	CRIME LAB	10/01	31951	650	000	136	OTHER	DUE TO STATE	2,417.00	2,417.00
11/21/22	54358	1043	CRIME LAB	11/15	32037	650	000	136	OTHER	DUE TO STATE	1,626.50	1,626.50
01/03/23	55080	1809	CRIME LAB	12/21	32121	650	000	136	OTHER	DUE TO STATE	1,029.87	1,029.87
02/06/23	55518	2273	CRIME LAB	01/01	32205	650	000	136	OTHER	DUE TO STATE	1,674.00	1,674.00
02/21/23	55696	2455	CRIME LAB	02/01	32035	650	000	136	OTHER	DUE TO STATE	1,526.38	1,526.38
03/20/23	56153	2938	CRIME LAB	03/01	32364	650	000	136	OTHER	DUE TO STATE	3,653.00	3,653.00
05/01/23	56766	3610	CRIME LAB	04/01	32444	650	000	136	OTHER	DUE TO STATE	7,842.50	7,842.50
08/07/23	58228	5150	CRIME LAB	06/01	32790	650	000	136	OTHER	DUE TO STATE	1,188.50	
08/07/23	58228	5150	CRIME LAB	07/01	32791	650	000	136	OTHER	DUE TO STATE	1,835.25	
08/07/23	58228	5150	ANALYTICAL FEES	07/14	0133665	650	000	136	OTHER	DUE TO STATE	180.00	3,203.75
DPS CRIME LAB				9	EXPENDITURE	23,033.00	BALANCE SHEET			.00	TOTAL	23,033.00
2212 DPS FUND #3747												
10/03/22	53554	206	SPECIAL ASSESSMENTS	09/20	2022-09	650	000	136	OTHER	DUE TO STATE	522.00	
10/03/22	53554	206	DUI FEES	09/20	2022-9A	650	000	136	OTHER	DUE TO STATE	672.50	1,194.50
11/07/22	54059	736	COURT ASSESSMENT SETTLEME	10/24	2022-10	650	000	136	OTHER	DUE TO STATE	472.00	
11/07/22	54059	736	DUI FEES	10/24	22-10A	650	000	136	OTHER	DUE TO STATE	1,180.00	1,652.00
12/05/22	54713	1418	SPECIAL ASSESSMENTS-JC	11/01	2022-11	650	000	136	OTHER	DUE TO STATE	678.00	
12/05/22	54713	1418	DUI FEES-JC	11/20	22-11A	650	000	136	OTHER	DUE TO STATE	770.00	1,448.00
01/03/23	55081	1810	SPECIAL ASSESSMENTS-JC	12/20	2022-12	650	000	136	OTHER	DUE TO STATE	570.00	
01/03/23	55081	1810	DUI FEES-JC	12/20	22-12A	650	000	136	OTHER	DUE TO STATE	1,010.00	1,580.00
02/06/23	55519	2274	SPECIAL ASSESSMENTS	01/01	2023-01	650	000	136	OTHER	DUE TO STATE	505.00	
02/06/23	55519	2274	ASSESSMENTS & FEES	01/01	2023-1A	650	000	136	OTHER	DUE TO STATE	550.00	1,055.00
03/06/23	55969	2750	SPECIAL ASSESSMENTS-JC	02/27	2023-02	650	000	136	OTHER	DUE TO STATE	629.00	
03/06/23	55969	2750	DUI FEES-JC	02/27	2023-2A	650	000	136	OTHER	DUE TO STATE	750.00	1,379.00
04/03/23	56353	3160	SPECIAL ASSESSMENTS	03/20	2023-03	650	000	136	OTHER	DUE TO STATE	672.00	
04/03/23	56353	3160	DUI FEES	03/20	2023-3A	650	000	136	OTHER	DUE TO STATE	1,405.00	2,077.00
05/01/23	56767	3611	SPECIAL ASSESSMENTS	04/20	2023-04	650	000	136	OTHER	DUE TO STATE	648.00	
05/01/23	56767	3611	DUI FEES	04/20	2023-4A	650	000	136	OTHER	DUE TO STATE	1,955.00	2,603.00

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06/05/23	57325	4194	DUI FEES	05/31 2023-5		650	000	136	OTHER DUE TO STATE		1,554.50		
06/05/23	57325	4194	SPECIAL ASSESSMENTS	05/31 2023-5A		650	000	136	OTHER DUE TO STATE		742.00	2,296.50	
07/03/23	57708	4605	DUI FEES-JC	06/27 2023-06		650	000	136	OTHER DUE TO STATE		950.50		
07/03/23	57708	4605	SPECIAL ASSESSMENTS-JC	06/27 2023-6A		650	000	136	OTHER DUE TO STATE		840.00	1,790.50	
08/07/23	58229	5151	SPECIAL ASSESSMENTS-JC	07/20 2023-7A		650	000	136	OTHER DUE TO STATE		632.00		
08/07/23	58229	5151	DUI FEES-JC	07/24 2023-07		650	000	136	OTHER DUE TO STATE		955.00	1,587.00	
09/05/23	58772	5723	DUI FEES	08/24 2023-08		650	000	136	OTHER DUE TO STATE		605.00		
09/05/23	58772	5723	SPECIAL ASSESSMENTS	08/24 2023-8A		650	000	136	OTHER DUE TO STATE		712.00	1,317.00	
DPS FUND #3747				12	EXPENDITURE	19,979.50			BALANCE SHEET		.00	TOTAL	19,979.50
3037 DREWERY'S TERMITE & PEST CONTR													
10/17/22	53582	239	PEST CONTROL-GENERAL	09/30 94926		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	
10/17/22	53654	311	PEST CONTROL-FD	09/30 94926FD		106	250	580	MOSQUITO AND PEST C		170.52		
10/17/22	53654	311	TERMITE ANNUAL RENEWAL-FD	10/01 95178		106	250	580	MOSQUITO AND PEST C		200.00	370.52	
10/17/22	53687	344	PEST CONTROL-CM	09/30 94926CM		150	300	580	MOSQUITO AND PEST C		48.72	48.72	
10/17/22	53717	374	PEST CONTROL-SW	09/30 24926SW		400	340	580	MOSQUITO AND PEST C		24.36	24.36	
11/07/22	53840	517	PEST BI-MONTHLY-FIRING RA	08/17 94076		001	266	581	OTHER CONTRACTUAL S		40.00		
11/07/22	53840	517	PEST CONTROL-GENERAL	10/31 95712		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	429.40	
11/07/22	53959	636	PEST CONTROL-FD	10/31 95712FD		106	250	580	MOSQUITO AND PEST C		170.52	170.52	
11/07/22	53993	670	PEST CONTROL-CM	10/31 95712CM		150	300	580	MOSQUITO AND PEST C		48.72	48.72	
11/07/22	54044	721	PEST CONTROL-SW	10/31 95712SW		400	340	580	MOSQUITO AND PEST C		24.36	24.36	
12/05/22	54406	1111	PEST CONTROL-GENERAL	11/20 96286		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		
12/05/22	54406	1111	PEST SEMI ANNUAL-EMA	11/20 96336		001	251	580	MOSQUITO AND PEST C		200.00	589.40	
12/05/22	54593	1298	PEST CONTROL-FD	11/20 96286FD		106	250	580	MOSQUITO AND PEST C		170.52	170.52	

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12/05/22	54672	1377	PEST CONTROL-C	11/20	96286CM	150	300	580	MOSQUITO AND PEST C		48.72	48.72
12/05/22	54704	1409	PEST CONTROL-SW	11/20	96286SW	400	340	580	MOSQUITO AND PEST C		24.36	24.36
01/17/23	55104	1837	PEST BI-MONTHLY-FIRING RA	10/10	95713	001	266	581	OTHER CONTRACTUAL S		45.00	
01/17/23	55104	1837	PEST CONTROL-GENERAL	12/30	96981	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	
01/17/23	55104	1837	2153 ANNUAL TERMITE RENEW	01/01	97144	001	220	580	MOSQUITO AND PEST C		450.00	
01/17/23	55104	1837	2155 TERMITE ANNUAL RENEW	01/01	97145	001	151	580	MOSQUITO AND PEST C		130.00	
01/17/23	55104	1837	TERMITE ANNUAL RENEWAL-21	01/01	97151	001	500	580	MOSQUITO AND PEST C		450.00	1,464.40
01/17/23	55195	1928	PEST CONTROL-FD	12/30	96981FD	106	250	580	MOSQUITO AND PEST C		170.52	170.52
01/17/23	55218	1951	PEST CONTROL-CM	12/30	96981CM	150	300	580	MOSQUITO AND PEST C		48.72	48.72
01/17/23	55249	1982	PEST CONTROL-SW	12/30	96981SW	400	340	580	MOSQUITO AND PEST C		24.36	24.36
02/06/23	55307	2062	5026 TERMITE ANNUAL RENEW	01/19	97765	001	151	580	MOSQUITO AND PEST C		475.00	
02/06/23	55307	2062	5025 TERMITE ANNUAL RENEW	01/19	97766	001	151	580	MOSQUITO AND PEST C		500.00	
02/06/23	55307	2062	2152 PEST CONTROL-GENERAL	01/30	97592	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	1,364.40
02/06/23	55431	2186	8327 TERMITE ANNUAL RENEW	01/19	97767	106	250	580	MOSQUITO AND PEST C		300.00	
02/06/23	55431	2186	2152 PEST CONTROL-FD	01/30	97592FD	106	250	580	MOSQUITO AND PEST C		170.52	470.52
02/06/23	55464	2219	2152 PEST CONTROL-CM	01/30	97592CM	150	300	580	MOSQUITO AND PEST C		48.72	48.72
02/06/23	55505	2260	2152 PEST CONTROL-SW	01/30	97592SW	400	340	580	MOSQUITO AND PEST C		24.36	24.36
02/21/23	55561	2320	PEST BI-MONTHLY-FIRING RA	12/05	96982	001	266	581	OTHER CONTRACTUAL S		45.00	45.00
03/06/23	55793	2574	PEST CONTROL-GENERAL	02/28	98274	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	
03/06/23	55793	2574	TERMITE ANNUAL RENEWAL-B&	02/28	98466	001	151	580	MOSQUITO AND PEST C		450.00	839.40
03/06/23	55881	2662	PEST CONTROL-FD	02/28	98274FD	106	250	580	MOSQUITO AND PEST C		170.52	170.52
03/06/23	55914	2695	PEST CONTROL-CM	02/28	98274CM	150	300	580	MOSQUITO AND PEST C		48.72	48.72
03/06/23	55957	2738	PEST CONTROL-SW	02/28	98274SW	400	340	580	MOSQUITO AND PEST C		24.36	24.36
03/20/23	56006	2791	PEST BI-MONTHLY-FIRING RA	02/03	98276	001	266	581	OTHER CONTRACTUAL S		45.00	45.00

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04/03/23	56190	2997	PEST CONTROL-GENERAL	03/22	98971	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
04/03/23	56285	3092	PEST CONTROL-FD	03/22	98971FD	106	250	580	MOSQUITO AND PEST C		170.52	170.52
04/03/23	56312	3119	PEST CONTROL-CM	03/22	98971CM	150	300	580	MOSQUITO AND PEST C		48.72	48.72
04/03/23	56340	3147	PEST CONTROL-SW	03/22	98971SW	400	340	580	MOSQUITO AND PEST C		24.36	24.36
04/17/23	56410	3221	8714 PEST CONTROL-MAINTAN	03/27	99799	001	151	580	MOSQUITO AND PEST C		450.00	450.00
05/01/23	56612	3456	PEST CONTROL-GENERAL	04/24	99699	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
05/01/23	56692	3536	PEST CONTROL-FD	04/24	99699FD	106	250	580	MOSQUITO AND PEST C		170.52	170.52
05/01/23	56722	3566	PEST CONTROL-CM	04/24	99699CM	150	300	580	MOSQUITO AND PEST C		48.72	48.72
05/01/23	56754	3598	PEST CONTROL-SW	04/24	99699SW	400	340	580	MOSQUITO AND PEST C		24.36	24.36
06/05/23	57150	4019	PEST CONTROL- FIRING RANG	04/28	99700	001	266	581	OTHER CONTRACTUAL S		45.00	
06/05/23	57150	4019	PEST CONTROL- B&G	05/31	100464	001	151	580	MOSQUITO AND PEST C		633.00	
06/05/23	57150	4019	PEST CONTROL- EMA	05/31	100510	001	251	580	MOSQUITO AND PEST C		200.00	
06/05/23	57150	4019	PEST CONTROL- B&G	05/31	100645	001	151	581	OTHER CONTRACTUAL S		450.00	1,328.00
07/17/23	57734	4635	PEST CONTROL-GENERAL	06/30	101238	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
07/17/23	57795	4696	PEST CONTROL-FD	06/30	101238F	106	250	580	MOSQUITO AND PEST C		170.52	170.52
07/17/23	57814	4715	PEST CONTROL-CM	06/30	101238C	150	300	580	MOSQUITO AND PEST C		48.72	48.72
07/17/23	57848	4749	PEST CONTROL-SW	06/30	101238S	400	340	580	MOSQUITO AND PEST C		24.36	24.36
08/07/23	58008	4930	PEST CONTROL-GENERAL	06/30	101909	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
08/07/23	58129	5051	PEST CONTROL-FD	06/30	101909F	106	250	580	MOSQUITO AND PEST C		170.52	170.52

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08/07/23	58165	5087	PEST CONTROL-CM	06/30	101909C	150	300	580	MOSQUITO AND PEST C		48.72	48.72
08/07/23	58211	5133	PEST CONTROL-SW	06/30	101909S	400	340	580	MOSQUITO AND PEST C		24.36	24.36
09/18/23	58810	5766	PEST CONTROL-GENERAL	08/31	102762	001	500	580	MOSQUITO AND PEST C		24.36	389.40
						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	
09/18/23	58896	5852	PEST CONTROL-FD	08/31	102762F	106	250	580	MOSQUITO AND PEST C		170.52	170.52
09/18/23	58926	5882	PEST CONTROL-CM	08/31	102762C	150	300	580	MOSQUITO AND PEST C		48.72	48.72
09/18/23	58966	5922	PEST CONTROL-SW	08/31	102762S	400	340	580	MOSQUITO AND PEST C		24.36	24.36
DREWERY'S TERMITE & PEST CONTROL, LLC				48	EXPENDITURE	12,071.00			BALANCE SHEET	.00	TOTAL	12,071.00

7326 DRISH, MIRANDA J.												
06/05/23	57013	3882	PETIT JURY 1 DAYS	MI 05/24	052223	001	161	575	JURORS AND WITNESS		40.00	40.00
DRISH, MIRANDA J.				1	EXPENDITURE	40.00			BALANCE SHEET	.00	TOTAL	40.00

4967 DRIVER, DARNELL												
11/21/22	54348	1033	GAS REIMBURSEMENT-SW	11/17	2022-11	400	340	670	PETROLEUM PRODUCTS		49.59	49.59
DRIVER, DARNELL				1	EXPENDITURE	49.59			BALANCE SHEET	.00	TOTAL	49.59

3771 DRUG TESTING PROGRAM MANAGEMEN												
10/17/22	53583	240	DRUG TESTS-JAIL	09/06	70720	96658	001	220	552	MEDICAL FEES	183.23	183.23
11/07/22	53944	621	DRUG TESTING KITS-DC	07/19	69151	76208	027	173	603	OFFICE SUPPLIES AND	1,175.33	13,779.78
11/07/22	53944	621	DTUG TESTING KITS-DC	07/19	69191	76208	027	173	603	OFFICE SUPPLIES AND	601.55	
11/07/22	53944	621	DRUG TESTING KITS-DC	08/18	70152	86354	027	173	610	PROFESSIONAL SUPPLI	2,196.44	
11/07/22	53944	621	DRUG TESTING KITS-DC	08/22	70194	86354	027	173	610	PROFESSIONAL SUPPLI	8,529.36	
11/07/22	53944	621	DRUG TESTING KITS-DC	09/13	71015	86354	027	173	610	PROFESSIONAL SUPPLI	1,277.10	
11/21/22	54275	960	MEDICAL SUPPLIES-DC	10/11	71932	6899	027	173	610	PROFESSIONAL SUPPLI	108.09	31,654.53
11/21/22	54275	960	MEDICAL SUPPLIES-DC	10/11	71984	6899	027	173	610	PROFESSIONAL SUPPLI	6,947.25	
11/21/22	54275	960	MEDICAL SUPPLIES-DC	10/12	72040	6899	027	173	610	PROFESSIONAL SUPPLI	120.00	
11/21/22	54275	960	DRUG TESTING KITS-DC	10/25	0052962	7052	027	173	610	PROFESSIONAL SUPPLI	24,284.73	
						7052	027	173	610	PROFESSIONAL SUPPLI	194.46	
12/19/22	54816	1526	DRUG TESTING KITS-DC	11/15	0053379	17231	027	173	610	PROFESSIONAL SUPPLI	5,645.16	5,645.16

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03/06/23	55864	2645	DRUG TESTING KITS-DC	01/10 75352	17612	027	173	610	PROFESSIONAL	SUPPLI	3,086.47		
03/06/23	55864	2645	DRUG TESTING KITS-DC	01/19 75714	17612	027	173	610	PROFESSIONAL	SUPPLI	2,134.44		
03/06/23	55864	2645	GLOVES-DC	02/06 76406	17822	027	173	610	PROFESSIONAL	SUPPLI	306.45		
03/06/23	55864	2645	DRUG TESTING KITS-DC	02/09 76541	17822	027	173	610	PROFESSIONAL	SUPPLI	15,317.32	20,844.68	
05/01/23	56680	3524	DRUG TESTING KITS-DC	03/06 77417	38106	027	173	610	PROFESSIONAL	SUPPLI	1,819.70		
05/01/23	56680	3524	DRUG TESTING KITS-DC	03/08 77549	38106	027	173	610	PROFESSIONAL	SUPPLI	9,828.36	11,648.06	
06/19/23	57424	4301	DRUG TESTING KITS- DC	04/18 78837	48458	027	173	610	PROFESSIONAL	SUPPLI	4,438.60		
06/19/23	57424	4301	DRUG TESTING KITS- DC	04/19 78909	48458	027	173	610	PROFESSIONAL	SUPPLI	978.72		
06/19/23	57424	4301	DRUG TESTING KITS-DC	04/25 79296	48458	027	173	610	PROFESSIONAL	SUPPLI	909.60		
06/19/23	57424	4301	DRUG TESTING KITS- DC	05/02 79256	58604	027	173	610	PROFESSIONAL	SUPPLI	2,181.26		
06/19/23	57424	4301	DRUG TESTING KITS- DC	05/10 79683	58604	027	173	610	PROFESSIONAL	SUPPLI	1,556.80		
06/19/23	57424	4301	DRUG TESTING KITS- DC	05/11 79713	58672	027	173	610	PROFESSIONAL	SUPPLI	7,928.65	17,993.63	
08/21/23	58462	5391	MEDICAL SUPPLIES-DC	06/29 8164	69034	027	173	610	PROFESSIONAL	SUPPLI	9,712.16		
					69034	027	173	610	PROFESSIONAL	SUPPLI	114.19		
08/21/23	58462	5391	ETG DRI REAGENT KIT-DC	07/17 81645	79166	027	173	610	PROFESSIONAL	SUPPLI	5,459.10		
					79166	027	173	610	PROFESSIONAL	SUPPLI	47.40		
08/21/23	58462	5391	REAGENT KIT-DC	07/19 81760	58604	027	173	610	PROFESSIONAL	SUPPLI	3,201.66		
08/21/23	58462	5391	HEIA KIT-DC	08/02 82171	89314	027	173	610	PROFESSIONAL	SUPPLI	1,530.60	20,065.11	
09/18/23	58876	5832	DRUG TESTING KITS-DC	08/04 82211	89314	027	173	610	PROFESSIONAL	SUPPLI	3,639.44		
09/18/23	58876	5832	DRUG TESTING KITS-DC	08/21 82676	89314	027	173	610	PROFESSIONAL	SUPPLI	3,036.88		
09/18/23	58876	5832	DRUG TESTING KITS-DC	08/21 82701	89474	027	173	610	PROFESSIONAL	SUPPLI	3,697.10		
09/18/23	58876	5832	DRUG TESTING KITS-DC	08/23 82751	89474	027	173	610	PROFESSIONAL	SUPPLI	3,036.88	13,410.30	
DRUG TESTING PROGRAM MANAGEMENT, INC.				9	EXPENDITURE			135,224.48	BALANCE SHEET		.00	TOTAL	135,224.48

7360 DUCOTE, MARTIN P.													
06/05/23	57014	3883	PETIT JURY 1 DAYS 14 MI	05/24 052223		001	161	575	JURORS AND WITNESS		49.17	49.17	
DUCOTE, MARTIN P.				1	EXPENDITURE			49.17	BALANCE SHEET		.00	TOTAL	49.17

7328 DUFFER, TERRI K.													
06/05/23	57015	3884	PETIT JURY 1 DAYS 36 MI	05/24 052223		001	161	575	JURORS AND WITNESS		63.58	63.58	
DUFFER, TERRI K.				1	EXPENDITURE			63.58	BALANCE SHEET		.00	TOTAL	63.58

4252 DUKE, JAMES LESLIE													
10/03/22	53484	136	CPR INSTRUCTOR COURSE-FD	08/31 100		106	250	588	OFFICER TRAINING		500.00	500.00	
DUKE, JAMES LESLIE				1	EXPENDITURE			500.00	BALANCE SHEET		.00	TOTAL	500.00

8589 DUNBAR, MARTHA SWARTZFUGER													

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DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND DEPT ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
11/21/22	54219	904 GENERAL ELECTION	11/08 2022-11		001 180 573		ELECTION WORKERS FE	150.00	150.00
	DUNBAR, MARTHA SWARTZFUGER		1	EXPENDITURE	150.00		BALANCE SHEET	.00	TOTAL 150.00
7453 DUNN, ARTHUR W									
08/07/23	57900	4822 PETIT JURY 1 DAYS 30	MI 07/17 071723		001 161 575		JURORS AND WITNESS	59.65	59.65
	DUNN, ARTHUR W		1	EXPENDITURE	59.65		BALANCE SHEET	.00	TOTAL 59.65
7272 DUNN, KENA K.									
06/05/23	57016	3885 PETIT JURY 1 DAYS	MI 05/17 051523		001 161 575		JURORS AND WITNESS	40.00	40.00
	DUNN, KENA K.		1	EXPENDITURE	40.00		BALANCE SHEET	.00	TOTAL 40.00
7346 DUNN, NATHAN									
06/05/23	57017	3886 PETIT JURY 1 DAYS 10	MI 05/24 052223		001 161 575		JURORS AND WITNESS	46.55	46.55
	DUNN, NATHAN		1	EXPENDITURE	46.55		BALANCE SHEET	.00	TOTAL 46.55
8592 DUPPER, MICHAEL A.									
11/21/22	54220	905 GENERAL ELECTION	11/08 2022-11		001 180 573		ELECTION WORKERS FE	150.00	150.00
12/05/22	54506	1211 RUN-OFF ELECTION 11/29/2-	11/29 22-11A		001 180 573		ELECTION WORKERS FE	125.00	125.00
08/21/23	58376	5305 BAILIFF PRIMARY-8/8/23	08/08 2023-08		001 180 573		ELECTION WORKERS FE	150.00	150.00
	DUPPER, MICHAEL A.		3	EXPENDITURE	425.00		BALANCE SHEET	.00	TOTAL 425.00
5016 DUTTON, JOHN									
04/03/23	56191	2998 REIMBURESMENT-SO	02/04 2023-03		001 200 475		TRAVEL AND SUBSISTE	68.47	68.47
	DUTTON, JOHN		1	EXPENDITURE	68.47		BALANCE SHEET	.00	TOTAL 68.47
7483 DYE, NATHANIEL B									
08/07/23	57901	4823 PETIT JURY 3 DAYS	MI 07/17 071723		001 161 575		JURORS AND WITNESS	120.00	120.00
	DYE, NATHANIEL B		1	EXPENDITURE	120.00		BALANCE SHEET	.00	TOTAL 120.00
5019 DYER, JASON									

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04/03/23	56192	2999	TRAVEL REIMBURSEMENT-SO	03/28 2023-03		001	200	475		TRAVEL AND SUBSISTE	89.00	89.00
	DYER, JASON			1	EXPENDITURE		89.00			BALANCE SHEET	.00	TOTAL 89.00
7095 DYMINSKI, LACHELLE												
10/17/22	53748	405	PETIT JURY 1 DAYS	MI 09/27 092722		001	161	575		JURORS AND WITNESS	40.00	40.00
	DYMINSKI, LACHELLE			1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL 40.00
2296 E FIRE												
11/07/22	53841	518	ANNUAL WET SPRINKLER SYST	10/24 2464931		001	220	546		OTHER R&M BY OUTSID	1,725.00	1,725.00
03/20/23	56007	2792	ANNUAL INSPECTION-JAIL	03/08 2468766		001	220	546		OTHER R&M BY OUTSID	1,166.00	1,166.00
04/03/23	56193	3000	ANNUAL INSPECTION OF FIR	03/13 2468840		001	166	546		OTHER R&M BY OUTSID	500.00	
04/03/23	56193	3000	ANNUAL INSPECTION-DHS	03/13 2468842		001	450	546		OTHER R&M BY OUTSID	500.00	
04/03/23	56193	3000	ANNUAL INSPECTION OF FIRE	03/20 2469043		001	151	546		OTHER R&M BY OUTSID	500.00	1,500.00
05/01/23	56613	3457	ANNUAL SPRINKLER INSPECTI	04/26 2470125		001	450	546		OTHER R&M BY OUTSID	250.00	
05/01/23	56613	3457	ANNUAL SPRINKLER INSPECTI	04/26 2470126		001	166	546		OTHER R&M BY OUTSID	250.00	500.00
05/15/23	56797	3645	DIAPHRAGM & REPAIR-B&G	05/02 2470350		001	151	546		OTHER R&M BY OUTSID	1,494.82	1,494.82
08/07/23	58009	4931	ANNUAL SYSTEM INSPECTION-	07/11 2472365		001	151	546		OTHER R&M BY OUTSID	725.00	
08/07/23	58009	4931	SPRINKLER INSPECTION-B&G	07/21 2472817		001	151	581		OTHER CONTRACTUAL S	937.00	
08/07/23	58009	4931	FIRE ALARM SERVICE-B&G	07/21 2472851		001	151	546		OTHER R&M BY OUTSID	505.00	
08/07/23	58009	4931	SPRINKLER INSPECTOIN-B&G	07/24 2472819		001	151	581		OTHER CONTRACTUAL S	937.00	3,104.00
08/21/23	58279	5208	FIRE ALARM SERVICE CALL-B	07/31 2473311		001	151	546		OTHER R&M BY OUTSID	505.00	505.00
09/05/23	58593	5544	FIRE ALARMS-B&G	08/23 2473889	89414	001	151	546		OTHER R&M BY OUTSID	789.20	789.20
	E FIRE			8	EXPENDITURE		10,784.02			BALANCE SHEET	.00	TOTAL 10,784.02
2407 EAGLE FIRE EQUIPMENT, INC.												
10/03/22	53543	195	FIRE EXTINGUISHER-SW	09/12 24126	96705	400	340	681		REPAIR AND REPLACEM	28.00	28.00
10/17/22	53584	241	FIRE EXTINGUISHER-B&G	09/27 24155	96832	001	151	546		OTHER R&M BY OUTSID	60.00	60.00
11/07/22	53842	519	ANNUAL INSPECTION & SERVI	10/31 7933	7047	001	151	546		OTHER R&M BY OUTSID	50.00	50.00
11/21/22	54349	1034	RECHARGE FIRE EXTINGUISHE	10/06 24183	6896	400	340	546		OTHER R&M BY OUTSID	148.00	148.00
12/05/22	54407	1112	ANNUAL INSPECTION-B&G	10/28 7947	6871	001	151	546		OTHER R&M BY OUTSID	55.00	55.00

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02/06/23	55308	2063	REPAIR EXIT SIGN-LIBRARY	01/20 24455	27562	001	500	681		REPAIR AND REPLACEM	373.00	373.00	
02/06/23	55465	2220	INSTALL SIGNS-CM	01/20 24456	27561	150	300	546		OTHER R&M BY OUTSID	373.00	373.00	
04/03/23	56194	3001	ANNUAL FIRE EXTINGUISHER	02/03 24486	27863	001	151	546		OTHER R&M BY OUTSID	40.00		
04/03/23	56194	3001	ANNUAL SERVICE AGREEMENT-	03/21 8214		001	151	581		OTHER CONTRACTUAL S	100.00	140.00	
05/01/23	56693	3537	ANNUAL FIRE EXTINGUISHER	04/12 24685	48419	106	250	681		REPAIR AND REPLACEM	45.00		
05/01/23	56693	3537	ANNUAL SERVICE AGREEMENT-	04/18 8113	48479	106	250	546		OTHER R&M BY OUTSID	48.00	93.00	
05/15/23	56798	3646	BATTERIES & SERVICE AGGRE	04/26 8318		001	500	681		REPAIR AND REPLACEM	123.05	123.05	
07/03/23	57560	4457	ANNUAL INSPECTION-JAIL	06/09 8283		001	220	581		OTHER CONTRACTUAL S	310.00	310.00	
08/21/23	58280	5209	FIRE INSPECTION-B&G	07/14 8377	79122	001	151	546		OTHER R&M BY OUTSID	20.00	20.00	
09/05/23	58594	5545	SERVICE CALL-B&G	08/14 1009	79257	001	151	546		OTHER R&M BY OUTSID	187.00	187.00	
EAGLE FIRE EQUIPMENT, INC.				13	EXPENDITURE			1,960.05		BALANCE SHEET	.00	TOTAL	1,960.05

486 EAST OXFORD WATER ASSOCIATION,													
10/17/22	53585	242 173	UTILITY-HUMAN SERVICE	09/19 22-9173		001	450	510		UTILITIES	25.30		
10/17/22	53585	242 212	UTILITY-CHILD PROTECT	09/19 22-9212		001	450	510		UTILITIES	107.80		
10/17/22	53585	242 317	UTILITY-HEALTH DEPART	09/19 22-9317		001	151	510		UTILITIES	282.08		
10/17/22	53585	242 341	UTILITY-DRIVERS LICEN	09/19 22-9341		001	151	510		UTILITIES	25.30		
10/17/22	53585	242 446	UTILITY-JUSTICE COURT	09/19 22-9446		001	151	510		UTILITIES	41.57		
10/17/22	53585	242 452	UTILITY-LANDSCAPE @ A	09/19 22-9452		001	151	510		UTILITIES	25.30		
10/17/22	53585	242 539	UTILITY-METER LEFT SI	09/19 22-9539		001	151	510		UTILITIES	25.30		
10/17/22	53585	242 657	UTIITY-METER RIGHT SI	09/19 22-9657		001	151	510		UTILITIES	25.30		
10/17/22	53585	242 964	UTILITY-OFFICE LANDSC	09/19 22-9964		001	151	510		UTILITIES	25.30	583.25	
11/07/22	53843	520 173	UTILITY-HUMAN SERVICE	10/18 2210173		001	450	510		UTILITIES	23.00		
11/07/22	53843	520 212	UTILITY-CHILD PROTECT	10/18 2210212		001	450	510		UTILITIES	85.90		
11/07/22	53843	520 317	UTILTIY-HEALTH DEPART	10/18 2210317		001	151	510		UTILITIES	235.39		
11/07/22	53843	520 341	UTILITY-DRIVERS LICEN	10/18 2210341		001	151	510		UTILITIES	23.00		
11/07/22	53843	520 446	UTILITY-JUSTICE COURT	10/18 2210446		001	151	510		UTILITIES	31.16		
11/07/22	53843	520 452	UTILITY-LANDSCAPE @ A	10/18 2210452		001	151	510		UTILITIES	290.05		
11/07/22	53843	520 539	UTILITY-METER LEFT SI	10/18 2210539		001	151	510		UTILITIES	23.00		
11/07/22	53843	520 657	UTILTIY-METER RIGHT S	10/18 2210657		001	151	510		UTILITIES	23.00		
11/07/22	53843	520 964	UTILITY-OFFICE LANDSC	10/18 2210964		001	151	510		UTILITIES	23.00	757.50	
12/05/22	54408	1113 212	UTILITY-CHILD PROTECT	11/14 2211212		001	450	510		UTILITIES	113.22		
12/05/22	54408	1113 341	UTILITY-DRIVERS LICEN	11/14 2211341		001	151	510		UTILITIES	23.00		
12/05/22	54408	1113 446	UTILITY-JUSTICE COURT	11/14 2211446		001	151	510		UTILITIES	38.09		
12/05/22	54408	1113 657	UTILITY-METER RIGHT S	11/14 2211657		001	151	510		UTILITIES	26.61		
12/05/22	54408	1113 173	UTILITY-HUMAN SERVICE	11/18 2211173		001	450	510		UTILITIES	23.00		
12/05/22	54408	1113 317	UTILITY-HEALTH DEPART	11/18 2211317		001	151	510		UTILITIES	236.44		
12/05/22	54408	1113 452	UTILITY-LANDSCAPE @ A	11/18 2211452		001	151	510		UTILITIES	23.00		
12/05/22	54408	1113 539	UTILTIY-METER LEFT SI	11/18 2211539		001	151	510		UTILITIES	23.00		

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12/05/22	54408	1113 964	UTILITY-OFFICE LANDSC	11/18 2211964		001	151	510		UTILITIES	23.00	529.36
01/03/23	54940	1669 173	UTILITY-HUMAN SERVICE	12/19 2212173		001	450	510		UTILITIES	23.00	
01/03/23	54940	1669 212	UTILITY-CHILD PROTECT	12/19 2212212		001	450	510		UTILITIES	98.30	
01/03/23	54940	1669 317	UTILITY-HEALTH DEPART	12/19 2212317		001	151	510		UTILITIES	212.07	
01/03/23	54940	1669 341	UTILITY-DRIVERS LICEN	12/19 2212341		001	151	510		UTILITIES	23.00	
01/03/23	54940	1669 446	UTILITY-JUSTICE COURT	12/19 2212446		001	151	510		UTILITIES	26.21	
01/03/23	54940	1669 452	UTILITY-LANDSCAPE @ A	12/19 2212452		001	151	510		UTILITIES	23.00	
01/03/23	54940	1669 539	UTILITY-METER LEFT SI	12/19 2212539		001	151	510		UTILITIES	23.00	
01/03/23	54940	1669 657	UTILITY-METER RIGHT S	12/19 2212657		001	151	510		UTILITIES	23.00	
01/03/23	54940	1669 964	UTILITY-OFFICE LANDSC	12/19 2212964		001	151	510		UTILITIES	23.00	474.58
02/06/23	55309	2064 539	UTILITY-METER LEFT SI	01/19 23-1539		001	151	510		UTILITIES	23.00	
02/06/23	55309	2064 173	UTILITY-HEALTH DEPART	01/25 23-1173		001	151	510		UTILITIES	23.00	
02/06/23	55309	2064 212	UTILITY-CHILD PROTECT	01/25 23-1212		001	450	510		UTILITIES	118.59	
02/06/23	55309	2064 317	UTILITY-HEALTH DEPART	01/25 23-1317		001	151	510		UTILITIES	207.92	
02/06/23	55309	2064 341	UTILITY-DRIVERS LICEN	01/25 23-1341		001	151	510		UTILITIES	23.00	
02/06/23	55309	2064 446	UTILITY-JUSTICE COURT	01/25 23-1446		001	151	510		UTILITIES	41.27	
02/06/23	55309	2064 452	UTILITY-LANDSCAPE @ A	01/25 23-1452		001	151	510		UTILITIES	23.00	
02/06/23	55309	2064 657	UTILITY-METER RIGHT S	01/25 23-1657		001	151	510		UTILITIES	28.74	
02/06/23	55309	2064 964	UTILITY-OFFICE LANDSC	01/25 23-1964		001	151	510		UTILITIES	23.00	511.52
03/06/23	55794	2575 173	UTILITY-HUMAN SERVICE	02/18 23-2173		001	450	510		UTILITIES	23.00	
03/06/23	55794	2575 212	UTILITY-CHILD PROTECT	02/18 23-2212		001	450	510		UTILITIES	101.74	
03/06/23	55794	2575 317	UTILITY-HEALTH DEPART	02/18 23-2317		001	151	510		UTILITIES	209.63	
03/06/23	55794	2575 341	UTILITY-DRIVERS LICEN	02/18 23-2341		001	151	510		UTILITIES	23.46	
03/06/23	55794	2575 446	UTILITY-JUSTICE COURT	02/18 23-2446		001	151	510		UTILITIES	31.29	
03/06/23	55794	2575 452	UTILITY-LANDSCAPE @ A	02/18 23-2452		001	151	510		UTILITIES	23.00	
03/06/23	55794	2575 539	UTILITY-METER LEFT SI	02/18 23-2539		001	151	510		UTILITIES	23.00	
03/06/23	55794	2575 657	UTILTIY-METER RIGHT S	02/18 23-2657		001	151	510		UTILITIES	23.00	
03/06/23	55794	2575 964	UTILITY-OFFICE LANDSC	02/18 23-2964		001	151	510		UTILITIES	23.00	481.12
04/03/23	56195	3002 173	UTILITY-HUMAN SERVICE	03/18 23-3173		001	450	510		UTILITIES	23.00	
04/03/23	56195	3002 317	UTILITY-HEALTH DEPART	03/18 23-3317		001	151	510		UTILITIES	173.24	
04/03/23	56195	3002 341	UTILITY-DRIVERS LICEN	03/18 23-3341		001	151	510		UTILITIES	23.00	
04/03/23	56195	3002 446	UTILITY-JUSTICE COURT	03/18 23-3446		001	151	510		UTILITIES	30.45	
04/03/23	56195	3002 452	UTILITY-LANDSCAPE @ A	03/18 23-3452		001	151	510		UTILITIES	23.00	
04/03/23	56195	3002 539	UTILITY-METER LEFT SI	03/18 23-3539		001	151	510		UTILITIES	23.00	
04/03/23	56195	3002 657	UTILITY-METER RIGHT S	03/18 23-3657		001	151	510		UTILITIES	23.00	
04/03/23	56195	3002 964	UTILITY-OFFICE LANDSC	03/18 23-3964		001	151	510		UTILITIES	23.00	
04/03/23	56195	3002 212	UTILITY-CHILD PROTECT	03/22 23-3212		001	450	510		UTILITIES	91.50	433.19
05/15/23	56799	3647 173	UTILITY-HUMAN SERVICE	04/25 23-4173		001	450	510		UTILITIES	25.30	
05/15/23	56799	3647 212	UTILITY-CHILD PROTECT	04/25 23-4212		001	450	510		UTILITIES	110.85	
05/15/23	56799	3647 341	UTILITY-DRIVERS LICEN	04/25 23-4341		001	151	510		UTILITIES	25.30	
05/15/23	56799	3647 446	UTILITY-JUSTICE COURT	04/25 23-4446		001	151	510		UTILITIES	38.53	
05/15/23	56799	3647 452	UTILITY-LANDSCAPE @ A	04/25 23-4452		001	151	510		UTILITIES	25.30	
05/15/23	56799	3647 539	UTILITY-METER LEFT SI	04/25 23-4539		001	151	510		UTILITIES	25.30	
05/15/23	56799	3647 657	UTILITY-METER RIGHT S	04/25 23-4657		001	151	510		UTILITIES	27.30	
05/15/23	56799	3647 964	UTILITY-OFFICE LANDSC	04/25 23-4964		001	151	510		UTILITIES	25.30	
05/15/23	56799	3647 317	UTILITY-HEALTH DEPART	05/10 23-4317		001	151	510		UTILITIES	223.11	526.29

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06/05/23	57151	4020	UTILITIES (HUMAN SERVICES)	05/23	23-1735		001	450	510		UTILITIES	23.00		
06/05/23	57151	4020	UTILITIES (CPS)	05/23	23-2125		001	450	510		UTILITIES	101.42		
06/05/23	57151	4020	UTILITIES (HEALTH DEPT) - B	05/23	23-3175		001	151	510		UTILITIES	164.57		
06/05/23	57151	4020	UTILITIES (DRIVERS LICENSE	05/23	23-3415		001	151	510		UTILITIES	23.00		
06/05/23	57151	4020	UTILITIES (JC) -B&G	05/23	23-4465		001	151	510		UTILITIES	30.76		
06/05/23	57151	4020	UTILITIES (LANDSCAPE @ ARE	05/23	23-4525		001	450	510		UTILITIES	23.00		
06/05/23	57151	4020	UTILITIES (LEFT SIDE OF AR	05/23	23-5395		001	151	510		UTILITIES	23.00		
06/05/23	57151	4020	UTILITIES (RIGHT SIDE OF	05/23	23-6575		001	151	510		UTILITIES	23.00		
06/05/23	57151	4020	UTILITIES (OFFICE LANDSCAP	05/23	23-9645		001	151	510		UTILITIES	23.00		434.75
07/03/23	57561	4458	173 UTILITY-HUMAN SERVICE	06/19	23-6173		001	450	510		UTILITIES	23.00		
07/03/23	57561	4458	212 UTILITY-CHILD PROTECT	06/19	23-6212		001	450	510		UTILITIES	76.78		
07/03/23	57561	4458	317 UTILITY-HEALTH DEPART	06/19	23-6317		001	151	510		UTILITIES	148.30		
07/03/23	57561	4458	341 UTILITY-DRIVERS LICEN	06/19	23-6341		001	151	510		UTILITIES	23.00		
07/03/23	57561	4458	446 UTILITY-JUSTICE COURT	06/19	23-6446		001	151	510		UTILITIES	39.25		
07/03/23	57561	4458	452 UTILITY-LANDSCAPR @ A	06/19	23-6452		001	151	510		UTILITIES	111.55		
07/03/23	57561	4458	539 UTILITY-METER LEFT SI	06/19	23-6539		001	151	510		UTILITIES	23.00		
07/03/23	57561	4458	657 UTILITY-METER RIGHT S	06/19	23-6657		001	151	510		UTILITIES	23.00		
07/03/23	57561	4458	964 UTILITY-OFFICE LANDSC	06/19	23-6964		001	151	510		UTILITIES	23.00		490.88
08/07/23	58010	4932	173 UTILTIY-HUMAN SERVICE	07/18	23-7173		001	450	510		UTILITIES	23.00		
08/07/23	58010	4932	212 UTILITY-CHILD PROTECT	07/18	23-7212		001	450	510		UTILITIES	93.25		
08/07/23	58010	4932	317 UTILITY-HEALTH DEPART	07/18	23-7317		001	151	510		UTILITIES	133.40		
08/07/23	58010	4932	341 UTILITY-DRIVERS LICEN	07/18	23-7341		001	151	510		UTILITIES	23.00		
08/07/23	58010	4932	446 UTILITY-JUSTICE COURT	07/18	23-7446		001	151	510		UTILITIES	32.38		
08/07/23	58010	4932	452 UTILITY-LANDSCAPE @ A	07/18	23-7452		001	151	510		UTILITIES	427.25		
08/07/23	58010	4932	539 UTILITY-METER LEFT SI	07/18	23-7539		001	151	510		UTILITIES	23.00		
08/07/23	58010	4932	657 UTILITY-METER RIGHT S	07/18	23-7657		001	151	510		UTILITIES	23.00		
08/07/23	58010	4932	964 UTILITY-OFFICE LANDSC	07/18	23-7964		001	151	510		UTILITIES	23.00		801.28
09/05/23	58595	5546	173 UTILITY-HUMAN SERVICE	08/24	23-8173		001	450	510		UTILITIES	23.00		
09/05/23	58595	5546	212 UTILITY-CHILD PROTECT	08/24	23-8212		001	450	510		UTILITIES	91.29		
09/05/23	58595	5546	317 UTILITY-HEALTH DEPART	08/24	23-8317		001	151	510		UTILITIES	167.01		
09/05/23	58595	5546	341 UTILITY-DRIVERS LICEN	08/24	23-8341		001	151	510		UTILITIES	23.00		
09/05/23	58595	5546	446 UTILITY-JUSTICE COURT	08/24	23-8446		001	151	510		UTILITIES	33.73		
09/05/23	58595	5546	452 UTILITY-LANDSCAPE @ A	08/24	23-8452		001	151	510		UTILITIES	488.15		
09/05/23	58595	5546	539 UTILITY-METER LEFT SI	08/24	23-8539		001	151	510		UTILITIES	23.00		
09/05/23	58595	5546	657 UTILITY-METER RIGHT S	08/24	23-8657		001	151	510		UTILITIES	23.00		
09/05/23	58595	5546	964 UTILITY-OFFICE LANDSC	08/24	23-8964		001	151	510		UTILITIES	23.00		895.18
EAST OXFORD WATER ASSOCIATION, INC.				12	EXPENDITURE		6,918.90			BALANCE SHEET	.00	TOTAL	6,918.90	

8690 EAST, FLORA JANE ROBERTSON														
08/21/23	58377	5306	POLL WORKER PRIMARY-8/8/2	08/08	2023-08		001	180	573		ELECTION WORKERS FE	175.00		175.00
EAST, FLORA JANE ROBERTSON				1	EXPENDITURE		175.00			BALANCE SHEET	.00	TOTAL	175.00	

4920 EASTERN COMMUNICATION GUARANTO														

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12/05/22	54657	1362	RADIOS-FD	11/22 113651	7041	113	250	919	OFFICE EQUIPMENT LE		2,564.84		
					7041	113	250	919	OFFICE EQUIPMENT LE		28.81	2,593.65	
03/06/23	55882	2663	BATTERY-FD	02/08 115082	17801	106	250	500	COMMUNICATIONS		2,295.85		
03/06/23	55882	2663	BUTTONS-FD	02/28 115464	17801	106	250	500	COMMUNICATIONS		1,443.00		
					17801	106	250	500	COMMUNICATIONS		28.98	3,767.83	
06/19/23	57444	4321	RADIO FOR BRENTS TURCK- F	06/09 117243	38287	106	250	915	VEHICLES (\$5,000 AN		2,283.30	2,283.30	
EASTERN COMMUNICATION GUARANTOR, LLC				3	EXPENDITURE		8,644.78		BALANCE SHEET		.00	TOTAL	8,644.78

4921 EASTERN COMMUNICATIONS GUARANT													
12/05/22	54658	1363	RADIOS-FD	11/23 113692	96743	113	250	919	OFFICE EQUIPMENT LE		25,737.20		
					96743	113	250	919	OFFICE EQUIPMENT LE		62.25	25,799.45	
EASTERN COMMUNICATIONS GUARANTOR, LLC				1	EXPENDITURE		25,799.45		BALANCE SHEET		.00	TOTAL	25,799.45

4930 EBENEZER GLOMGOLD LLC													
10/03/22	53401	53	PURCHASE OF PROPERTY-SHEL	09/15 2022-09		001	100	921	OTHER CAPITAL LESS		7,800.00		
10/17/22	53401	53	VOID CLAIM NO 000053	CHEC 10/17 2022-09V		001	100	921	OTHER CAPITAL LESS		7,800.00	7,800.00CR	
EBENEZER GLOMGOLD LLC				1	EXPENDITURE		.00		BALANCE SHEET		.00	TOTAL	

7110 EBERT, CONNIE L.													
10/17/22	53749	406	PETIT JURY 1 DAYS 8 MI	09/27 092722		001	161	575	JURORS AND WITNESS		42.40	42.40	
EBERT, CONNIE L.				1	EXPENDITURE		42.40		BALANCE SHEET		.00	TOTAL	42.40

1158 ECAM													
10/17/22	53586	243	ECAM 2023 TRAINING & CONV	10/03 22-10DB		001	180	475	TRAVEL AND SUBSISTE		460.00		
						001	180	571	DUES AND SUBSCRIPTI		40.00		
10/17/22	53586	243	2023 TRAINING & CONVENTIO	10/03 22-10FP		001	180	475	TRAVEL AND SUBSISTE		460.00		
						001	180	571	DUES AND SUBSCRIPTI		40.00		
10/17/22	53586	243	2023 TRAINING & CONVENTIO	10/03 22-10MH		001	180	475	TRAVEL AND SUBSISTE		460.00		
						001	180	571	DUES AND SUBSCRIPTI		40.00		
10/17/22	53586	243	2023 TRAINING & CONVENTIO	10/04 22-10LA		001	180	475	TRAVEL AND SUBSISTE		460.00		
						001	180	571	DUES AND SUBSCRIPTI		40.00	2,000.00	
11/07/22	53844	521	2023 ANNUAL TRAINING & CO	10/25 22-10LP		001	180	475	TRAVEL AND SUBSISTE		460.00		
						001	180	571	DUES AND SUBSCRIPTI		40.00	500.00	
01/17/23	55105	1838	ECAM 2023 EXTRA NIGHT-ERI	01/06 23-01ES		001	180	475	TRAVEL AND SUBSISTE		65.00	65.00	
ECAM				3	EXPENDITURE		2,565.00		BALANCE SHEET		.00	TOTAL	2,565.00

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4153 ECONO SIGNS OF TUPELO INC.												
07/17/23	57815	4716	SIGNS-CM	10/13	8882	96717	150	300	639	SIGNS	2,469.86	2,469.86
ECONO SIGNS OF TUPELO INC.				1	EXPENDITURE		2,469.86	BALANCE SHEET		.00	TOTAL	2,469.86
4923 ED'S SUPPLY CO., INC.												
10/17/22	53587	244	COPPER ELBOWS-B&G	09/02	5602725	96623	001	151	646	OTHER MAINTENANCE S	126.23	
10/17/22	53587	244	MACHINE CLEANER-B&G	09/08	5611519	96623	001	151	646	OTHER MAINTENANCE S	154.92	
10/17/22	53587	244	AIR FILTER-B&G	09/08	5612129	96623	001	151	646	OTHER MAINTENANCE S	93.36	374.51
11/07/22	53845	522	LINE SET-B&G	10/19	5684545	6877	001	151	646	OTHER MAINTENANCE S	724.07	
11/07/22	53845	522	PLEAT FILTERS-B&G	10/19	5684550	6877	001	151	646	OTHER MAINTENANCE S	78.72	
11/07/22	53845	522	FILTERS-B&G	11/02	5712503	6877	001	151	646	OTHER MAINTENANCE S	58.08	860.87
12/19/22	54748	1458	AIR FILTER-B&G	11/01	5710029	17113	001	151	646	OTHER MAINTENANCE S	97.44	97.44
01/17/23	55106	1839	FILTERS-JAIL	12/28	5813299	27533	001	220	643	HARDWARE/PLUMBING/E	219.98	219.98
02/06/23	55310	2065	MISC SUPPLIES-JAIL	12/19	5796905	27533	001	220	643	HARDWARE/PLUMBING/E	101.05	101.05
02/21/23	55562	2321	AIR FILTERS-B&G	01/03	5821317	17576	001	151	646	OTHER MAINTENANCE S	132.12	
02/21/23	55562	2321	AIR FILTER-B&G	01/04	5823131	17576	001	151	646	OTHER MAINTENANCE S	67.32	
02/21/23	55562	2321	AIR FILTERS-B&G	01/10	5824667	17576	001	151	646	OTHER MAINTENANCE S	193.92	
02/21/23	55562	2321	AIR FILTERS-B&G	01/10	5834125	17576	001	151	646	OTHER MAINTENANCE S	33.16	
02/21/23	55562	2321	HARDCAST & HEX DRIVER-B&G	01/26	5866501	17576	001	151	646	OTHER MAINTENANCE S	41.81	468.33
03/06/23	55795	2576	WIRES-B&G	09/01	5602849	96623	001	151	646	OTHER MAINTENANCE S	200.62	
03/06/23	55795	2576	TUBES/EXCHANGE/SILFOS-B&G	09/06	5605790	96623	001	151	646	OTHER MAINTENANCE S	157.36	
03/06/23	55795	2576	SCREWS-B&G	01/30	5871604	17576	001	151	646	OTHER MAINTENANCE S	33.70	391.68
04/03/23	56196	3003	PADS/OXYGEN/EXCHANGE-SO	03/14	5948770	38162	001	200	646	OTHER MAINTENANCE S	242.49	
04/03/23	56196	3003	WHIP/CYLINDER/EXCHANGE-SO	03/14	5950298	38162	001	200	646	OTHER MAINTENANCE S	257.88	
04/03/23	56196	3003	PIPES & AIR FLATE-SO	03/17	5956743	38162	001	200	646	OTHER MAINTENANCE S	60.63	561.00
04/17/23	56411	3222	FILTER- B&G	03/01	1059264	38057	001	151	646	OTHER MAINTENANCE S	71.04	
04/17/23	56411	3222	AIR FILTERS- B&G	03/02	1059290	38057	001	151	646	OTHER MAINTENANCE S	117.84	
04/17/23	56411	3222	VALVE ADAPTER- B&G	03/14	1059491	38057	001	151	643	HARDWARE/PLUMBING/E	12.78	
04/17/23	56411	3222	OXYGEN- B&G	03/15	1059525	38057	001	151	646	OTHER MAINTENANCE S	108.38	310.04
05/15/23	56800	3648	AIR FILTERS-B&G	04/10	5985072	48350	001	151	646	OTHER MAINTENANCE S	177.84	
05/15/23	56800	3648	CAPACITOR-B&G	04/18	6014906	48350	001	151	646	OTHER MAINTENANCE S	34.90	212.74
06/19/23	57358	4235	AIR FILTERS- B&G	05/02	6040870	58608	001	151	646	OTHER MAINTENANCE S	122.88	
06/19/23	57358	4235	COIL GUN, AIR FILTERS- B&	05/08	6051357	58608	001	151	646	OTHER MAINTENANCE S	127.63	
06/19/23	57358	4235	AIR FILTERS- B&G	05/08	6052351	58608	001	151	646	OTHER MAINTENANCE S	27.04	
06/19/23	57358	4235	AIR FILTERS- B&G	05/09	6038425	58608	001	151	646	OTHER MAINTENANCE S	295.86	573.41

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07/17/23	57735	4636	AIR FILTERS-B&G	06/06	6104539	68852	001	151	646	OTHER MAINTENANCE S	568.08		
07/17/23	57735	4636	FILTERS-B&G	06/15	6129455	68852	001	151	646	OTHER MAINTENANCE S	163.20		
07/17/23	57735	4636	FILTERS-LIBRARY	06/15	6142453	68958	001	500	681	REPAIR AND REPLACEM	107.52		
07/17/23	57735	4636	REFRIGERANT-B&G	06/16	6143873	68852	001	151	646	OTHER MAINTENANCE S	1,133.43		
07/17/23	57735	4636	AIR FILTERS-B&G	06/16	6145138	68852	001	151	646	OTHER MAINTENANCE S	72.58		
07/17/23	57735	4636	WIRE, BOOTS-B&G	06/22	6157678	68852	001	151	646	OTHER MAINTENANCE S	243.54		
07/17/23	57735	4636	NITROGEN-B&G	06/23	6159064	68852	001	151	646	OTHER MAINTENANCE S	20.88		
07/17/23	57735	4636	REFRIGERANT-B&G	06/26	6164048	68852	001	151	646	OTHER MAINTENANCE S	755.62	3,064.85	
08/07/23	58011	4933	CAPACITOR & FILTERS-B&G	07/03	6181461	79085	001	151	646	OTHER MAINTENANCE S	96.34		
08/07/23	58011	4933	SUPPLIES FOR NEW BUILDING	07/13	6204431	79152	001	151	911	CONSTRUCTION-IN-PRO	644.23		
08/07/23	58011	4933	SUPPLIES FOR NEW BUILDING	07/13	6205738	79152	001	151	911	CONSTRUCTION-IN-PRO	260.26		
08/07/23	58011	4933	FLEX DUCT-B&G	07/14	6208018		001	151	646	OTHER MAINTENANCE S	54.04CR		
08/07/23	58011	4933	BAND IRON-B&G	07/14	6208074	79085	001	151	646	OTHER MAINTENANCE S	14.60		
08/07/23	58011	4933	SIDEWALL & FILTERS-B&G	07/25	6232442	79085	001	151	646	OTHER MAINTENANCE S	10.24		
						79085	001	151	643	HARDWARE/PLUMBING/E	45.32	1,016.95	
09/18/23	58897	5853	MAINT SUPPLIES-FD	08/29	6321666	89571	106	250	646	OTHER MAINTENANCE S	1,594.79		
09/18/23	58897	5853	CLLARS & PIPES-FD	08/30	6323025	89571	106	250	646	OTHER MAINTENANCE S	167.23		
09/18/23	58897	5853	LINES SET-FD	08/31	6326141	89571	106	250	646	OTHER MAINTENANCE S	365.91		
09/18/23	58897	5853	DAMPERS-FD	08/31	6327344	89571	106	250	646	OTHER MAINTENANCE S	61.24		
09/18/23	58897	5853	MAINT SUPPLIES-FD	09/05	6333433	89571	106	250	646	OTHER MAINTENANCE S	119.94		
09/18/23	58897	5853	PIPE ELBOWS-FD	09/05	6333916	89571	106	250	646	OTHER MAINTENANCE S	10.80	2,319.91	
ED'S SUPPLY CO., INC.				14	EXPENDITURE	10,572.76				BALANCE SHEET	.00	TOTAL	10,572.76

7147 EDWARDS, JOHN H.													
11/07/22	54077	754	PETIT JURY 5 DAYS	MI 10/11	101122		001	161	575	JURORS AND WITNESS	200.00	200.00	
EDWARDS, JOHN H.				1	EXPENDITURE	200.00				BALANCE SHEET	.00	TOTAL	200.00

1246 EDWARDS, KEITH													
12/05/22	54594	1299	CALL RESPONSE-FD	11/30	2022-11		106	250	581	OTHER CONTRACTUAL S	120.00	120.00	
EDWARDS, KEITH				1	EXPENDITURE	120.00				BALANCE SHEET	.00	TOTAL	120.00

1718 ELECTION SYSTEMS & SOFTWARE, I													
10/03/22	53402	54	ANNUAL CONTRACT & MAINT-E	09/19	2040827		001	180	544	SERVICE/MAINTENANCE	24,110.00	24,110.00	
12/05/22	54409	1114	PB SETUP ESS VR, VOTER, H	11/08	2048757		001	180	544	SERVICE/MAINTENANCE	1,280.67		
12/05/22	54409	1114	ELECTION TECH SUPPORT & C	11/15	2048756		001	180	544	SERVICE/MAINTENANCE	3,982.00	5,262.67	
12/19/22	54749	1459	PB ESS VR SETUP & PER VOT	11/29	2050819		001	180	544	SERVICE/MAINTENANCE	1,049.29		
12/19/22	54749	1459	EXPRESSPOLL SOFTWARE MAIN	11/30	2050489		001	180	544	SERVICE/MAINTENANCE	10,875.00		
12/19/22	54749	1459	HMA-DS450 EXTENDED WARRANT	11/30	2050490		001	180	544	SERVICE/MAINTENANCE	3,470.00		

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12/19/22	54749	1459	ELECTION TECH & CODING SU	11/30 2050612		001	180	544		SERVICE/MAINTENANCE	2,644.00		
12/19/22	54749	1459	ELECTIONWARE CODING & SUP	12/05 2050820		001	180	544		SERVICE/MAINTENANCE	1,655.00	19,693.29	
05/15/23	56874	3722	SCANNERS, PRINTERS, POLLB	04/24 2058686	48373	033	180	922		OTHER CAPITAL MORE	86,070.00		
					48373	033	180	922		OTHER CAPITAL MORE	2,680.00	88,750.00	
07/17/23	57736	4637	EXPRESSPOLL SOFTWARE LICE	06/30 2062159		001	180	544		SERVICE/MAINTENANCE	1,025.00	1,025.00	
08/07/23	58012	4934	TONER & DRUMS-ELECTIONS	07/07 2062311	79112	001	180	603		OFFICE SUPPLIES AND	895.00		
					79112	001	180	603		OFFICE SUPPLIES AND	45.47	940.47	
08/21/23	58281	5210	EXTENDED WARRANY & ANNUAL	07/26 2063458		001	180	544		SERVICE/MAINTENANCE	11,915.00	11,915.00	
09/18/23	58811	5767	VOTER HISTORY, SETUP, PER	08/08 2065570		001	180	544		SERVICE/MAINTENANCE	1,414.58	1,414.58	
09/18/23	58885	5841	COMPUTER, PRINTER-ELECTIO	08/25 2065143	89424	033	180	922		OTHER CAPITAL MORE	4,646.00	4,646.00	
ELECTION SYSTEMS & SOFTWARE, INC.				9	EXPENDITURE			157,757.01		BALANCE SHEET	.00	TOTAL	157,757.01
4029 ELIOR, INC.													
10/03/22	53403	55	MEALS FOR INMATES-JAIL	07/11 0147584		001	220	579		FEEDING OF PRISONER	5,194.54		
10/03/22	53403	55	MEALS FOR INMATES-JAIL	08/15 0150530		001	220	579		FEEDING OF PRISONER	5,456.24		
10/03/22	53403	55	MEALS FOR INMATES-JAIL	08/22 0151363		001	220	579		FEEDING OF PRISONER	5,552.46		
10/03/22	53403	55	MEALS FOR INMATES-JAIL	08/29 0151770		001	220	579		FEEDING OF PRISONER	5,345.39		
10/03/22	53403	55	MEALS FOR INMATES-JAIL	09/06 0152337		001	220	579		FEEDING OF PRISONER	5,205.10	26,753.73	
11/07/22	53846	523	MEALS FOR INMATES-JAIL	09/19 0153604		001	220	579		FEEDING OF PRISONER	6,667.52		
11/07/22	53846	523	MEALS FOR INMATES-JAIL	09/26 0154152		001	220	579		FEEDING OF PRISONER	6,842.26		
11/07/22	53846	523	MEALS FOR INMATES-JAIL	09/30 149938A		001	220	579		FEEDING OF PRISONER	1,005.32		
11/07/22	53846	523	MEALS FOR INMATES-JAIL	09/30 150530A		001	220	579		FEEDING OF PRISONER	1,423.10		
11/07/22	53846	523	MEALS FOR INMATES-JAIL	09/30 151363A		001	220	579		FEEDING OF PRISONER	1,405.71		
11/07/22	53846	523	MEALS FOR INMATES-JAIL	09/30 151770A		001	220	579		FEEDING OF PRISONER	1,427.07		
11/07/22	53846	523	MEALS FOR INMATES-JAIL	09/30 152337A		001	220	579		FEEDING OF PRISONER	1,419.14		
11/07/22	53846	523	MEALS FOR INMATES-JAIL	09/30 152929A		001	220	579		FEEDING OF PRISONER	6,712.06		
11/07/22	53846	523	MEALS FOR INMATES-JAIL	10/03 0154718		001	220	579		FEEDING OF PRISONER	6,869.91	33,772.09	
11/21/22	54141	826	MEALS FOR INMATES-JAIL	10/10 0155290		001	220	579		FEEDING OF PRISONER	7,001.92		
11/21/22	54141	826	MEALS FOR INMATES-JAIL	10/17 0155947		001	220	579		FEEDING OF PRISONER	6,590.11		
11/21/22	54141	826	MEALS FOR INMATES-JAIL	10/24 0156509		001	220	579		FEEDING OF PRISONER	6,569.30		
11/21/22	54141	826	MEALS FOR INMATES-JAIL	10/31 0157072		001	220	579		FEEDING OF PRISONER	6,490.46		
11/21/22	54141	826	MEALS FOR INMATES-JAIL	11/07 0157652		001	220	579		FEEDING OF PRISONER	6,509.52		
11/21/22	54141	826	MEALS FOR INMATES-JAIL	11/14 0158235		001	220	579		FEEDING OF PRISONER	6,431.53	39,592.84	
12/19/22	54750	1460	MEALS FOR INMATES-JAIL	11/21 0158889		001	220	579		FEEDING OF PRISONER	6,514.94		
12/19/22	54750	1460	MEALS FOR INMATES-JAIL	11/28 0159445		001	220	579		FEEDING OF PRISONER	6,548.87	13,063.81	
01/17/23	55107	1840	MEALS FOR INMATES-JAIL	12/05 0160009		001	220	579		FEEDING OF PRISONER	6,442.87		
01/17/23	55107	1840	MEALS FOR INMATES-JAIL	12/12 0161013		001	220	579		FEEDING OF PRISONER	6,504.18		
01/17/23	55107	1840	MEALS FOR INMATES-JAIL	12/19 0161520		001	220	579		FEEDING OF PRISONER	6,416.04		

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01/17/23	55107	1840	MEALS FOR INMATES - JAIL	12/27 0162063		001	220	579	FEEDING OF PRISONER		6,396.23	25,759.32
02/06/23	55311	2066	MEALS FOR INMATES - JAIL	01/17 0163874		001	220	579	FEEDING OF PRISONER		6,610.59	
02/06/23	55311	2066	MEALS FOR INMATES - JAIL	01/23 0164428		001	220	579	FEEDING OF PRISONER		6,328.60	12,939.19
02/21/23	55563	2322	MEALS FOR INMATES - JAIL	01/30 0165257		001	220	579	FEEDING OF PRISONER		6,363.46	
02/21/23	55563	2322	MEALS FOR INMATES - JAIL	02/06 0165681		001	220	579	FEEDING OF PRISONER		6,477.01	12,840.47
03/06/23	55796	2577	MEALS FOR INMATES - JAIL	02/13 0166201		001	220	579	FEEDING OF PRISONER		6,460.74	
03/06/23	55796	2577	MEALS FOR INMATES - JAIL	02/20 0166747		001	220	579	FEEDING OF PRISONER		6,337.21	
03/06/23	55796	2577	MEALS FOR INMATES - JAIL	02/27 0167301		001	220	579	FEEDING OF PRISONER		6,261.15	19,059.10
04/03/23	56197	3004	MEALS FOR INMATES - JAIL	01/03 0162592		001	220	579	FEEDING OF PRISONER		6,439.21	
04/03/23	56197	3004	MEALS FOR INMATES - JAIL	01/09 0163464		001	220	579	FEEDING OF PRISONER		6,513.81	
04/03/23	56197	3004	MEALS FOR INMATES - JAIL	03/06 0167871		001	220	579	FEEDING OF PRISONER		6,488.95	
04/03/23	56197	3004	MEALS FOR INMATES - JAIL	03/13 0168580		001	220	579	FEEDING OF PRISONER		6,585.09	
04/03/23	56197	3004	MEALS FOR INMATES - JAIL	03/20 0169288		001	220	579	FEEDING OF PRISONER		6,450.91	32,477.97
04/17/23	56412	3223	MEALS FOR INMATES - JAIL	03/27 0169682		001	220	579	FEEDING OF PRISONER		6,462.77	
04/17/23	56412	3223	MEALS FOR INMATES - JAIL	04/03 0170223		001	220	579	FEEDING OF PRISONER		6,484.28	12,947.05
05/01/23	56614	3458	MEALS FOR INMATES - JAIL	04/10 0170912		001	220	579	FEEDING OF PRISONER		6,421.98	6,421.98
05/15/23	56801	3649	MEALS FOR INMATES - JAIL	04/17 0171456		001	220	579	FEEDING OF PRISONER		6,484.55	
05/15/23	56801	3649	MEALS FOR INMATES - JAIL	04/24 0171998		001	220	579	FEEDING OF PRISONER		6,635.24	13,119.79
06/05/23	57152	4021	FEEDING INMATES - JAIL	05/01 0172711		001	220	579	FEEDING OF PRISONER		6,684.46	
06/05/23	57152	4021	FEEDING INMATES - JAIL	05/08 0173271		001	220	579	FEEDING OF PRISONER		6,634.63	
06/05/23	57152	4021	FEEDING INMATES - JAIL	05/15 0173964		001	220	579	FEEDING OF PRISONER		6,580.16	
06/05/23	57152	4021	FEEDING INMATES - JAIL	05/22 0174515		001	220	579	FEEDING OF PRISONER		6,376.33	26,275.58
06/19/23	57359	4236	MEAL FOR INMATES - JAIL	05/30 0175065		001	220	579	FEEDING OF PRISONER		6,381.23	
06/19/23	57359	4236	MEALS FOR INMATES - JAIL	06/05 0175611		001	220	579	FEEDING OF PRISONER		6,490.26	12,871.49
08/07/23	58013	4935	MEALS FOR INMATES - JAIL	07/03 0178188		001	220	579	FEEDING OF PRISONER		6,698.92	
08/07/23	58013	4935	MEALS FOR INMATES - JAIL	07/10 0178860		001	220	579	FEEDING OF PRISONER		6,868.65	
08/07/23	58013	4935	MEALS FOR INMATES - JAIL	07/17 0179736		001	220	579	FEEDING OF PRISONER		7,036.18	20,603.75
08/21/23	58282	5211	MEALS FOR INMATES - JAIL	06/12 0176284		001	220	579	FEEDING OF PRISONER		6,642.04	
08/21/23	58282	5211	MEALS FOR INMATES - JAIL	06/20 0177087		001	220	579	FEEDING OF PRISONER		6,680.32	
08/21/23	58282	5211	MEALS FOR INMATES - JAIL	06/26 0177639		001	220	579	FEEDING OF PRISONER		6,756.74	
08/21/23	58282	5211	MEALS FOR INMATES - JAIL	07/24 0180591		001	220	579	FEEDING OF PRISONER		6,942.67	
08/21/23	58282	5211	MEALS FOR INMATES - JAIL	07/31 0181137		001	220	579	FEEDING OF PRISONER		6,709.84	
08/21/23	58282	5211	MEALS FOR INMATES - JAIL	08/07 0181686		001	220	579	FEEDING OF PRISONER		6,559.34	40,290.95
09/05/23	58596	5547	MEALS FOR INMATES - JAIL	08/14 0182376		001	220	579	FEEDING OF PRISONER		6,808.26	
09/05/23	58596	5547	MEALS FOR INMATES - JAIL	08/21 0182939		001	220	579	FEEDING OF PRISONER		7,147.21	13,955.47
ELIOR, INC.						17	EXPENDITURE	362,744.58	BALANCE SHEET	.00	TOTAL	362,744.58

4943 ELITE K-9, INC

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03/06/23	55797	2578	K9 SYSTEM-SO	01/27	2749048	6946	001	200	919	OFFICE EQUIPMENT LE	3,999.90	3,999.90	
04/03/23	56270	3077	CASE/DETECTION ODOR-SO	03/15	301460	28037	012	200	695	OTHER CONSUMABLE SU	684.80		
						28037	012	200	695	OTHER CONSUMABLE SU	25.00	709.80	
ELITE K-9, INC				2	EXPENDITURE			4,709.70		BALANCE SHEET	.00	TOTAL	4,709.70
3044 ELLIOTT & BRITT ENGINEERING, P													
10/03/22	53404	56	S120-016 ENG FEES-ADDITIO	09/28	PB0007J		001	200	911	CONSTRUCTION-IN-PRO	1,195.75	1,195.75	
10/03/22	53509	161	M196-010 ENG FEES-LAF CTY	09/28	PB0160		150	300	555	ENGINEERING FEES	634.75	634.75	
11/07/22	53847	524	M108-018 ENG FEES-LAF CTY	11/01	PB0141		001	156	555	ENGINEERING FEES	180.00	180.00	
11/07/22	53994	671	M196-010 ENG FEE-LAF CTY	11/01	PB0161		150	300	555	ENGINEERING FEES	1,696.50	1,696.50	
01/03/23	54941	1670	M121-075 ENG FEES-FIRING	07/27	PB02F		001	266	555	ENGINEERING FEES	7,297.00		
01/03/23	54941	1670	M108-018 ENG FEES-LAF CTY	12/28	PB0142		001	156	555	ENGINEERING FEES	891.00	8,188.00	
01/03/23	55037	1766	S121-091 ENG FEES-RUBBISH	12/28	PB0004P		150	300	555	ENGINEERING FEES	2,545.50		
01/03/23	55037	1766	M196-010 UTILITY-LAF CTY	12/28	PB0162		150	300	555	ENGINEERING FEES	4,782.50	7,328.00	
02/06/23	55312	2067	S120-016 ENG FEES-JAIL SE	12/28	PB0008J		001	200	911	CONSTRUCTION-IN-PRO	1,737.00		
02/06/23	55312	2067	S120-016 ENG FEES-JAIL SE	02/01	PB0009J		001	200	911	CONSTRUCTION-IN-PRO	2,767.75		
02/06/23	55312	2067	M108-018 ENG FEES-LAF CTY	02/01	PB0143		001	156	555	ENGINEERING FEES	316.00	4,820.75	
02/06/23	55466	2221	M196-010 ENG FEES-LAF CTY	01/02	PB0163		150	300	555	ENGINEERING FEES	180.00	180.00	
02/06/23	55521	2276	S121-076 ENG FEES-ARENA	02/01	PB0003A		651	100	555	ENGINEERING FEES	281.50	281.50	
03/06/23	55798	2579	S120-016 ENG FEES-JAIL AD	03/01	PB0010J		001	200	911	CONSTRUCTION-IN-PRO	3,214.75	3,214.75	
03/06/23	55915	2696	M196-010 ENG FEES-LAF CTY	02/28	PB0164		150	300	555	ENGINEERING FEES	537.00	537.00	
04/03/23	56198	3005	M108-018 ENG FEES-LAF CTY	03/29	PB0144		001	156	555	ENGINEERING FEES	382.50	382.50	
04/03/23	56313	3120	S121-091 ENG FEES-RUBBISH	03/29	PB0005P		150	300	555	ENGINEERING FEES	1,103.50		
04/03/23	56313	3120	M196-010 ENG FEES-LAF CTY	03/29	PB0165		150	300	555	ENGINEERING FEES	2,857.00	3,960.50	
05/01/23	56615	3459	S120-016 ENG FEES-NEW ADD	04/26	PB0011J		001	200	911	CONSTRUCTION-IN-PRO	761.00		
05/01/23	56615	3459	M108-018 ENG FEES-LAF CTY	04/26	PB0144C		001	156	555	ENGINEERING FEES	1,320.00	2,081.00	
05/01/23	56723	3567	M196-010 ENG FEES-LAF CTY	04/26	PB0166		150	300	555	ENGINEERING FEES	745.75	745.75	
06/05/23	57153	4022	S120-016 ENG FEES: ADDITI	05/31	PB0012		001	200	911	CONSTRUCTION-IN-PRO	2,102.50		
06/05/23	57153	4022	M108-018 ENG FEES: CNTY P	05/31	PB0145		001	156	555	ENGINEERING FEES	383.00		
06/05/23	57153	4022	M121-075 ENF FEES: FIRING	05/31	PB03		001	266	555	ENGINEERING FEES	13,130.00	15,615.50	
06/05/23	57274	4143	S121-091 ENG FEES: RUBBIS	05/31	PB0006		150	300	555	ENGINEERING FEES	587.50		

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06/05/23	57274	4143	M196-010 ENG FEES: COUNTY	05/31	PB0167	150	300	555		ENGINEERING FEES	2,471.00	3,058.50	
06/05/23	57310	4179	ENGINEERING ESTIMATE	06/01	LSBP-36	170	300	555		ENGINEERING FEES	9,458.39		
06/05/23	57310	4179	ENGINEERING ESTIMATE	06/01	SAP3631	170	300	555		ENGINEERING FEES	19,743.63	29,202.02	
07/03/23	57664	4561	ENG FEES-M196-010-LAF CTY	06/27	PB0168	150	300	555		ENGINEERING FEES	1,232.00	1,232.00	
09/05/23	58597	5548	S120-016 ENG FEES-ADDITIO	08/02	PB0013	001	200	911		CONSTRUCTION-IN-PRO	754.00		
09/05/23	58597	5548	M108-018 ENG FEES-LAF CTY	08/02	PB0146	001	156	555		ENGINEERING FEES	593.75	1,347.75	
09/05/23	58713	5664	M196-010 ENG FEE-LAF CTY	08/02	PB0169	150	300	555		ENGINEERING FEES	593.75		
09/05/23	58713	5664	M196-010 ENG FEES-LAF CTY	08/30	PB0170	150	300	555		ENGINEERING FEES	532.75	1,126.50	
ELLIOTT & BRITT ENGINEERING, P.A.				21	EXPENDITURE	87,009.02				BALANCE SHEET	.00	TOTAL	87,009.02

110 ELLIOTT LUMBER, INC.													
03/06/23	55883	2664	WOOD-FD	02/23	378671	28018	106	250	646	OTHER MAINTENANCE S	823.85	823.85	
05/15/23	56802	3650	CEILING TILES, WIRE-JAIL	04/24	381447	38337	001	220	546	OTHER R&M BY OUTSID	1,404.04		
05/15/23	56802	3650	WOOD-JAIL	05/08	K82169	38337	001	220	546	OTHER R&M BY OUTSID	306.00	1,710.04	
05/15/23	56889	3737	WOOD-FD	04/26	381566	48553	106	250	646	OTHER MAINTENANCE S	1,726.75	1,726.75	
08/21/23	58481	5410	TREATED WOOD & WOOD-FD	08/01	386556	79168	113	250	922	OTHER CAPITAL MORE	87.88	87.88	
ELLIOTT LUMBER, INC.				4	EXPENDITURE	4,348.52				BALANCE SHEET	.00	TOTAL	4,348.52

7289 ELLIOTT, KAREN C.													
06/05/23	57018	3887	PETIT JURY 1 DAYS	MI 05/17	051523	001	161	575		JURORS AND WITNESS	40.00	40.00	
ELLIOTT, KAREN C.				1	EXPENDITURE	40.00				BALANCE SHEET	.00	TOTAL	40.00

7332 ELMORE, JENNA D.													
06/05/23	57019	3888	PETIT JURY 1 DAYS 40	MI 05/24	052223	001	161	575		JURORS AND WITNESS	66.20	66.20	
ELMORE, JENNA D.				1	EXPENDITURE	66.20				BALANCE SHEET	.00	TOTAL	66.20

1510 ELSOHLY LABORATORIES, INC.													
10/17/22	53639	296	ANALYSIS OF SAMPLES-DC	08/04	46732	76324	027	173	610	PROFESSIONAL SUPPLI	250.00	250.00	
ELSOHLY LABORATORIES, INC.				1	EXPENDITURE	250.00				BALANCE SHEET	.00	TOTAL	250.00

3463 EMERGENCY EQUIPMENT PROFESSSIO													

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12/05/22	54659	1364	HELMETS-FD	11/18	476782	17277	113	250	698	MISC. FIRE EQUIPMEN	3,216.00	3,216.00
12/19/22	54836	1546	PIERCE CUSTOM PUMPER-FD	04/12	375718	24599	106	250	915	VEHICLES (\$5,000 AN	489,700.00	
12/19/22	54836	1546	FIRE EQUIPMENT-FD	11/18	384058	17248	106	250	698	MISC. FIRE EQUIPMEN	4,881.39	494,581.39
12/19/22	54855	1565	FIRE EQUIPMENT-FD	02/14	477291	24983	113	250	698	MISC. FIRE EQUIPMEN	2,732.00	
12/19/22	54855	1565	FIRE EQUIPMENT-FD	11/23	477016	96766	113	250	698	MISC. FIRE EQUIPMEN	286.86	
12/19/22	54855	1565	HOTEL & FLIGHTS-FD	11/28	384341		113	250	698	MISC. FIRE EQUIPMEN	1,429.86	4,448.72
03/06/23	55884	2665	NFPA TOE FIRE-FD	12/06	477290	7087	106	250	670	PETROLEUM PRODUCTS	2,616.00	
						7087	106	250	691	UNIFORMS	1,854.00	
03/06/23	55884	2665	VALVE,DRAIN, MASTER-FD	01/31	479221	27825	106	250	681	REPAIR AND REPLACEM	344.95	
						27825	106	250	681	REPAIR AND REPLACEM	21.98	
03/06/23	55884	2665	PRIMER-FD	02/08	479325	17802	106	250	546	OTHER R&M BY OUTSID	1,130.10	
03/06/23	55884	2665	BRACKETS & MOUNTING EQUIP	02/08	479328	17601	106	250	698	MISC. FIRE EQUIPMEN	1,205.00	
03/06/23	55884	2665	UNIFORMS-FD	02/08	479329	86603	106	250	691	UNIFORMS	2,180.00	
03/06/23	55884	2665	PUMP/COVER/PISTON/SEAL KI	02/08	479349	17687	106	250	698	MISC. FIRE EQUIPMEN	2,197.84	
						17687	106	250	698	MISC. FIRE EQUIPMEN	93.28	
03/06/23	55884	2665	HOODS & GLOVES-FD	02/09	479389	17756	106	250	698	MISC. FIRE EQUIPMEN	5,160.00	
03/06/23	55884	2665	NFPA TOE FIRE-FD	02/09	479390	27825	106	250	698	MISC. FIRE EQUIPMEN	3,708.00	
03/06/23	55884	2665	BARREL STRAINER-FD	02/09	479391	27886	106	250	698	MISC. FIRE EQUIPMEN	750.00	
03/06/23	55884	2665	FIELD KIT/SERV KIT/PUMP G	02/15	479580	27527	106	250	681	REPAIR AND REPLACEM	516.80	
03/06/23	55884	2665	REPAIR FIRE TRUCK-FD	02/16	479640	17795	106	250	546	OTHER R&M BY OUTSID	9,570.00	
03/06/23	55884	2665	PISTON/POPPETT-FD	02/21	479978	17687	106	250	698	MISC. FIRE EQUIPMEN	624.56	31,972.51
03/20/23	56083	2868	PARTS-FD	02/28	480261	35256	106	250	681	REPAIR AND REPLACEM	340.00	340.00
04/03/23	56286	3093	PUMP KITS-FD	03/07	480521	28000	106	250	681	REPAIR AND REPLACEM	892.50	892.50
04/17/23	56508	3319	ENGINE 1 REPAIRS- FIRE	03/30	481311	38288	106	250	546	OTHER R&M BY OUTSID	137.55	
						38288	106	250	546	OTHER R&M BY OUTSID	11.52	149.07
06/05/23	57238	4107	ENGINE 10 REPAIRS- FIRE	05/25	483170	58769	106	250	546	OTHER R&M BY OUTSID	226.05	226.05
07/03/23	57636	4533	BOOSTER REEL & CHEMICALS-	06/12	483632	17767	106	250	698	MISC. FIRE EQUIPMEN	1,395.00	
						17767	106	250	698	MISC. FIRE EQUIPMEN	40.00	
07/03/23	57636	4533	PISTON RETURNS-FD	06/22	483936	17687	106	250	698	MISC. FIRE EQUIPMEN	688.50CR	746.50
08/07/23	58130	5052	PUMP TEST-FD	07/21	484901		106	250	581	OTHER CONTRACTUAL S	3,200.00	3,200.00
08/21/23	58473	5402	SPANNER & HYRD WRENCH-FD	08/10	485532	89304	106	250	698	MISC. FIRE EQUIPMEN	2,685.89	2,685.89
09/18/23	58898	5854	REPAIR TRUCK-FD	08/30	486181	79249	106	250	546	OTHER R&M BY OUTSID	3,378.38	
09/18/23	58898	5854	SERVICE & SWITCH-FD	09/07	486433	99655	106	250	546	OTHER R&M BY OUTSID	229.05	
09/18/23	58898	5854	MOUNTS FOR TRUCKS-FD	09/14	486676	79249	106	250	646	OTHER MAINTENANCE S	2,107.00	5,714.43
EMERGENCY EQUIPMENT PROFESSSIONALS, INC				12	EXPENDITURE	548,173.06	BALANCE SHEET			.00	TOTAL	548,173.06

5060 ENDEAVOR BUSINESS MEDIA

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08/07/23	58131	5053	REGISTRANT-FD-PHILLIPS,ST	06/28 2023-07		106	250	588		OFFICER TRAINING	2,055.95	2,055.95
			ENDEAVOR BUSINESS MEDIA	1	EXPENDITURE	2,055.95				BALANCE SHEET	.00	TOTAL 2,055.95

7461 ENGLISH, YOMEN J												
08/07/23	57902	4824	PETIT JURY 1 DAYS 10 MI	07/17 071723		001	161	575		JURORS AND WITNESS	46.55	46.55
			ENGLISH, YOMEN J	1	EXPENDITURE	46.55				BALANCE SHEET	.00	TOTAL 46.55

4075 ENSCOR LLC												
02/21/23	55564	2323	S120-016 ENG FEES-SEWER R	02/16 2023-01		001	200	911		CONSTRUCTION-IN-PRO	48,296.07	48,296.07
03/13/23	55979	2760	S120-016 ENG FEES-SEWER	02/21 202301A		001	200	911		CONSTRUCTION-IN-PRO	48,296.07	48,296.07
04/17/23	56413	3224	S120-016 ENG FEES-SEWER R	04/06 2023-2F		001	200	911		CONSTRUCTION-IN-PRO	45,119.53	45,119.53
			ENSCOR LLC	3	EXPENDITURE	141,711.67				BALANCE SHEET	.00	TOTAL 141,711.67

3041 ENVIRONMENTAL SYSTEMS RESEARCH												
11/07/22	53848	525	ARCGIS DESKTOP YEARLY PRI	07/19 4289488		001	125	571		DUES AND SUBSCRIPTI	1,515.00	1,515.00
07/03/23	57562	4459	ARCGIS DECKSTOP STANDARD	06/24 6152992		001	125	571		DUES AND SUBSCRIPTI	1,650.00	1,650.00
			ENVIRONMENTAL SYSTEMS RESEARCH INST.	2	EXPENDITURE	3,165.00				BALANCE SHEET	.00	TOTAL 3,165.00

7101 ENYEART, TERESA L.												
10/17/22	53750	407	PETIT JURY 1 DAYS 30 MI	09/27 092722		001	161	575		JURORS AND WITNESS	49.00	49.00
			ENYEART, TERESA L.	1	EXPENDITURE	49.00				BALANCE SHEET	.00	TOTAL 49.00

4886 EQUIPARTS CORP												
11/07/22	53849	526	PRESSURE BALANCE-SO	10/20 222941	17132	001	200	646		OTHER MAINTENANCE S	667.71	667.71
03/20/23	56008	2793	DROP-IN REPAIR KIT-JAIL	01/13 233220	17681	001	220	643		HARDWARE/PLUMBING/E	341.15	
03/20/23	56008	2793	CANOPY HANDLE-JAIL	01/16 233286	27453	001	220	643		HARDWARE/PLUMBING/E	361.52	702.67
05/15/23	56803	3651	HARDWARE SUPPLIES-JAIL	05/05 248503	48416	001	220	643		HARDWARE/PLUMBING/E	744.67	
					48416	001	220	643		HARDWARE/PLUMBING/E	24.36	
05/15/23	56803	3651	ORINGS-JAIL	05/08 248663	48416	001	220	643		HARDWARE/PLUMBING/E	10.08	
					48416	001	220	643		HARDWARE/PLUMBING/E	22.33	801.44
			EQUIPARTS CORP	3	EXPENDITURE	2,171.82				BALANCE SHEET	.00	TOTAL 2,171.82

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112 ERGON												
10/03/22	53524	176	CRS-2-RD	09/15	2790621	96720	160	300	649	CRS-2	18,945.49	
10/03/22	53524	176	CRS-2-RD	09/15	2790622	96720	160	300	649	CRS-2	18,594.65	
10/03/22	53524	176	CRS-2-RD	09/16	2790846	96720	160	300	649	CRS-2	17,663.43	55,203.57
10/17/22	53688	345	DEMURRAGE-CM	09/28	2801452		150	300	649	CRS-2	90.00	
10/17/22	53688	345	DEMURRAGE-CM	09/28	2801453		150	300	649	CRS-2	225.00	
10/17/22	53688	345	DEMURRAGE-CM	09/29	2802731		150	300	649	CRS-2	180.00	
10/17/22	53688	345	DEMURRAGE-CM	09/29	2802732		150	300	649	CRS-2	180.00	
10/17/22	53688	345	DEMURRAGE-CM	09/29	2802733		150	300	649	CRS-2	225.00	
10/17/22	53688	345	DEMURRAGE-CM	09/29	2802734		150	300	649	CRS-2	225.00	1,125.00
11/07/22	53995	672	DEMURRAGE-CM	10/13	2813364		150	300	649	CRS-2	247.50	
11/07/22	53995	672	DEMURRAGE-CM	10/14	2814529		150	300	649	CRS-2	337.50	
11/07/22	53995	672	DEMURRAGE-CM	10/14	2814530		150	300	649	CRS-2	90.00	
11/07/22	53995	672	DEMURRAGE-CM	10/19	2817944		150	300	649	CRS-2	292.50	967.50
11/21/22	54312	997	CRS-2-CM	08/19	2771458	86499	150	300	649	CRS-2	18,551.89	
11/21/22	54312	997	CRS-2-CM	09/01	2779397	86608	150	300	649	CRS-2	18,142.15	
11/21/22	54312	997	CRS-2-CM	09/07	2782482	96656	150	300	649	CRS-2	17,447.03	
11/21/22	54312	997	CRS-2-CM	09/07	2783480	96656	150	300	649	CRS-2	18,758.59	
11/21/22	54312	997	DEMURRAGE-CM	09/08	2784061	86608	150	300	649	CRS-2	135.00	
11/21/22	54312	997	CRS-2-CM	09/08	2784541	96668	150	300	649	CRS-2	17,719.18	
11/21/22	54312	997	CRS-2-CM	09/09	2785200	96668	150	300	649	CRS-2	17,578.18	
11/21/22	54312	997	DEMURRAGE-CM	09/14	2789137	96656	150	300	649	CRS-2	247.50	
11/21/22	54312	997	CRS-2-CM	09/21	2794655	96781	150	300	649	CRS-2	19,266.81	
11/21/22	54312	997	RETURN FREIGHT-CM	09/21	2795328	96656	150	300	649	CRS-2	585.70	
11/21/22	54312	997	DEMURRAGE-CM	09/21	2795329	96668	150	300	649	CRS-2	225.00	
11/21/22	54312	997	CRS-2-CM	09/21	2795981	96781	150	300	649	CRS-2	18,194.61	
11/21/22	54312	997	CRS-2-CM	09/22	2796147	96781	150	300	649	CRS-2	16,453.52	
11/21/22	54312	997	CRS-2-CM	09/28	2802075	96833	150	300	649	CRS-2	16,204.32	179,509.48
11/21/22	54339	1024	CRS-2-RD	10/06	2807751	6888	160	300	670	PETROLEUM PRODUCTS	16,181.37	
11/21/22	54339	1024	CRS-2-RD	10/12	2812745	6938	160	300	670	PETROLEUM PRODUCTS	18,165.11	34,346.48
09/05/23	58714	5665	CRS-2-CM	08/08	2994783	89354	150	300	649	CRS-2	13,865.40	
09/05/23	58714	5665	CRS-2-CM	08/15	2999839	89423	150	300	649	CRS-2	18,829.22	
09/05/23	58714	5665	CRS-2-CM	08/17	3002591	89449	150	300	649	CRS-2	15,097.88	
09/05/23	58714	5665	CRS-2-CM	08/22	3006560	89473	150	300	649	CRS-2	14,296.77	
09/05/23	58714	5665	CRS-2-CM	08/23	3007959	89473	150	300	649	CRS-2	14,244.38	
09/05/23	58714	5665	CRS-2-CM	08/24	3009357	89473	150	300	649	CRS-2	13,720.58	
09/05/23	58714	5665	CRS-S-CM	08/24	3010424	89473	150	300	649	CRS-2	13,196.78	103,251.01
09/05/23	58732	5683	CRS-2-RD	08/28	3012066	89516	160	300	632	ASPHALT	18,216.06	
09/05/23	58732	5683	CRS-2-RD	08/28	3013082	89516	160	300	632	ASPHALT	16,459.77	
09/05/23	58732	5683	CRS-2-RD	08/29	3013256	89516	160	300	632	ASPHALT	17,778.53	52,454.36
09/18/23	58927	5883	DEMURRAGE-CM	08/31	3016620		150	300	649	CRS-2	275.00	
09/18/23	58927	5883	DEMURRAGE-CM	08/31	3016621		150	300	649	CRS-2	350.00	

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09/18/23	58927	5883	DEMURRAGE-CM	09/06	3019478	150	300	649	CRS-2		250.00	
09/18/23	58927	5883	DEMURRAGE-CM	09/06	3019749	150	300	649	CRS-2		200.00	1,075.00
ERGON				8	EXPENDITURE	427,932.40			BALANCE SHEET	.00	TOTAL	427,932.40
7282 ESCHENBURG, VANCE O.												
06/05/23	57020	3889	PETIT JURY 1 DAYS	MI 05/17	051523	001	161	575	JURORS AND WITNESS		40.00	40.00
ESCHENBURG, VANCE O.				1	EXPENDITURE	40.00			BALANCE SHEET	.00	TOTAL	40.00
7459 ESCOBEDO, BLANCA C												
08/07/23	57903	4825	PETIT JURY 1 DAYS	MI 07/17	071723	001	161	575	JURORS AND WITNESS		40.00	40.00
ESCOBEDO, BLANCA C				1	EXPENDITURE	40.00			BALANCE SHEET	.00	TOTAL	40.00
7342 ESTERLEY, STEFAN J.												
06/05/23	57021	3890	PETIT JURY 1 DAYS 22	MI 05/24	052223	001	161	575	JURORS AND WITNESS		54.41	54.41
ESTERLEY, STEFAN J.				1	EXPENDITURE	54.41			BALANCE SHEET	.00	TOTAL	54.41
7478 ESTRADA, FRANK A												
08/07/23	57904	4826	PETIT JURY 3 DAYS	MI 07/17	071723	001	161	575	JURORS AND WITNESS		120.00	120.00
ESTRADA, FRANK A				1	EXPENDITURE	120.00			BALANCE SHEET	.00	TOTAL	120.00
5091 EVANS, DANNIELLE												
09/05/23	58598	5549	RESTITUTION PAYMENT	06/01	2023-08	001	100	587	REFUNDS		197.95	197.95
09/18/23	58812	5768	CIRCUIT REIMBURSEMENT-BOS	06/01	2023-8A	001	100	587	REFUNDS		197.95	197.95
09/30/23	58598	5549	VOID CLAIM NO 005549	CHEC 09/30	2023-08V	001	100	587	REFUNDS		197.95CR	197.95
09/30/23	58812	5768	VOID CLAIM NO 005768	CHEC 09/30	2023-8AV	001	100	587	REFUNDS		197.95CR	197.95
EVANS, DANNIELLE				4	EXPENDITURE	.00			BALANCE SHEET	.00	TOTAL	
4780 EVIDENT, INC.												
12/05/22	54410	1115	BLOOD & HEMASTIX TEST-SO	11/21	206122A	17229	001	200	613	LAW ENFORCEMENT	157.00	
						17229	001	200	613	LAW ENFORCEMENT	26.13	183.13
EVIDENT, INC.				1	EXPENDITURE	183.13			BALANCE SHEET	.00	TOTAL	183.13

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4291 EXCEED TECHNOLOGIES TUPELO, LL											
06/19/23	57445	4322 CAMERA SYSTEM,LABOR-	FIRE 12/13 10270		7062	106	250	646	OTHER MAINTENANCE S	1,993.64	
					7062	106	250	546	OTHER R&M BY OUTSID	450.00	2,443.64
08/07/23	58132	5054 PARTS & LABOR-FD	01/11 10425		7015	106	250	546	OTHER R&M BY OUTSID	4,256.43	
					7015	106	250	646	OTHER MAINTENANCE S	450.00	4,706.43
08/07/23	58192	5114 SECURITY SYSTEM-RD	07/20 11917		58820	160	300	916	ROAD EQUIPMENT (ABO	4,689.69	
08/07/23	58192	5114 CAMERAS AND CONSOLE SYSTE	07/20 11926		58820	160	300	916	ROAD EQUIPMENT (ABO	4,689.69	9,379.38
08/07/23	58240	5162 SECURITY SYSTEM-RD	07/20 11926A		58820	160	300	916	ROAD EQUIPMENT (ABO	4,689.69	4,689.69
08/08/23	58192	5114 VOID CLAIM NO 005114	CHEC 08/08 11917	V	58820	160	300	916	ROAD EQUIPMENT (ABO	4,689.69	CR
08/08/23	58192	5114 VOID CLAIM NO 005114	CHEC 08/08 11926	V	58820	160	300	916	ROAD EQUIPMENT (ABO	4,689.69	CR 9,379.38

EXCEED TECHNOLOGIES TUPELO, LLC			5	EXPENDITURE		11,839.76			BALANCE SHEET	.00	TOTAL 11,839.76

4191 EXTENSION CENTER FOR GOVERNMEN											
06/05/23	57154	4023 REGISTRATION FEES- TAX	06/01 2023-05			001	105	571	DUES AND SUBSCRIPTI	120.00	120.00

EXTENSION CENTER FOR GOVERNMENT &			1	EXPENDITURE		120.00			BALANCE SHEET	.00	TOTAL 120.00

752 FAIR, MARGARET B.											
11/07/22	53850	527 COURT REPORTING FEES-LK20	10/18 20-156A			001	161	556	OTHER PROFESSIONAL	1,778.40	1,778.40
11/21/22	54142	827 LEGAL FEES-LK22-358, 22-3	11/08 K22-358			001	161	556	OTHER PROFESSIONAL	86.40	86.40
12/05/22	54411	1116 TRANSCRIPT FEE-LK22-316	11/10 K22-316			001	161	556	OTHER PROFESSIONAL	326.40	
12/05/22	54411	1116 TRANSCRIPT FEE-LK21-133	11/29 K21-133			001	161	556	OTHER PROFESSIONAL	453.60	780.00
02/06/23	55313	2068 COURT REPORTER FEES-CIRCU	01/04 K21-128			001	161	556	OTHER PROFESSIONAL	45.60	45.60
04/03/23	56199	3006 COURT REPORTING FEES-CIRC	03/22 K18-037			001	161	556	OTHER PROFESSIONAL	50.40	50.40
06/19/23	57360	4237 COURT REPORTING FEES-CIRC	06/15 K02-056			001	161	556	OTHER PROFESSIONAL	60.00	
06/19/23	57360	4237 COURT REPORTING FEES-CIRC	06/15 K17-299			001	161	556	OTHER PROFESSIONAL	31.20	
06/19/23	57360	4237 COURT REPORTING FEES-CIRC	06/15 K22-359			001	161	556	OTHER PROFESSIONAL	60.00	151.20
07/03/23	57563	4460 COURT REPORTING FEES-L17-	06/14 L17-309			001	161	556	OTHER PROFESSIONAL	357.60	357.60

FAIR, MARGARET B.			7	EXPENDITURE		3,249.60			BALANCE SHEET	.00	TOTAL 3,249.60

7288 FAIRFIELD, ETHAN											

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06/05/23	57022	3891	PETIT JURY 1 DAYS	MI 05/17 051523		001	161	575		JURORS AND WITNESS	40.00	40.00
			FAIRFIELD, ETHAN	1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL 40.00
1007 FAMILY CRISES SERVICES OF NW M												
11/07/22	53851	528	YEARLY APPROPRIATION	10/01 2022-10		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
7318 FARRIS, JAMES D.												
06/05/23	57023	3892	PETIT JURY 1 DAYS	MI 05/24 052223		001	161	575		JURORS AND WITNESS	40.00	40.00
			FARRIS, JAMES D.	1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL 40.00
3186 FASTENAL COMPANY												
11/07/22	53996	673	RAIN SET-CM	10/28 XF76732	7024	150	300	646		OTHER MAINTENANCE S	442.26	442.26
11/07/22	54029	706	EYEWEAR-RD	08/31 XF76394	86555	160	300	646		OTHER MAINTENANCE S	45.60	
11/07/22	54029	706	EYEWEAR & RUB-RD	08/31 XF76396	86555	160	300	646		OTHER MAINTENANCE S	414.00	459.60
01/03/23	55038	1767	BOLTS & NUTS-CM	12/16 XF76895	27350	150	300	646		OTHER MAINTENANCE S	22.50	
01/03/23	55038	1767	GLOVES, GLASSES, RAIN SUI	12/16 XF76923	27350	150	300	646		OTHER MAINTENANCE S	287.82	
01/03/23	55038	1767	GLOVES-CM	12/22 XF76947	27350	150	300	646		OTHER MAINTENANCE S	128.16	438.48
02/06/23	55467	2222	RAIN SET-CM	01/06 XF76971	27547	150	300	646		OTHER MAINTENANCE S	581.58	
02/06/23	55467	2222	GLOVES-CM	01/27 XF77056	27350	150	300	646		OTHER MAINTENANCE S	141.84	723.42
07/03/23	57665	4562	EYEWEAR/NECKWRAP/GLOVES-C	06/16 XF77689	68946	150	300	646		OTHER MAINTENANCE S	585.16	
07/03/23	57665	4562	BLACK MATS-CM	06/16 XF77690	68946	150	300	646		OTHER MAINTENANCE S	436.60	
07/03/23	57665	4562	GLOVES-CM	06/16 XF77696	68946	150	300	646		OTHER MAINTENANCE S	270.00	1,291.76
09/18/23	58947	5903	SCREWS & NUTS-RD	08/18 XF78059	89457	160	300	646		OTHER MAINTENANCE S	46.63	46.63
			FASTENAL COMPANY	6	EXPENDITURE		3,402.15			BALANCE SHEET	.00	TOTAL 3,402.15
4860 FAULKNER, CECILY BOONE												
11/21/22	54143	828	COURT REPORTER TRAVEL-CHA	11/16 2022-11		001	160	475		TRAVEL AND SUBSISTE	368.20	368.20
02/06/23	55314	2069	MILEAGE REIMBURSEMENT-CHA	01/30 2023-01		001	160	475		TRAVEL AND SUBSISTE	460.60	460.60
04/03/23	56200	3007	TRAVEL REIMBURSEMENT-CHAN	03/24 2023-03		001	160	475		TRAVEL AND SUBSISTE	386.40	386.40
06/19/23	57361	4238	COURT REPORTING TRAVEL-CH	06/08 2023-05		001	160	475		TRAVEL AND SUBSISTE	408.80	408.80

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09/18/23	58813	5769	TRAVEL REIMBURSEMENT-CHAC	08/31 2023-08		001	160	475		TRAVEL AND SUBSISTE	592.20	592.20
	FAULKNER, CECILY BOONE			5	EXPENDITURE			2,216.20		BALANCE SHEET	.00	TOTAL 2,216.20
4401 FBI NATIONAL ACADEMY ASSOCIATE												
03/06/23	55799	2580	2023 SPRING RE-TRAINER-SO	02/28 2023-02		001	200	571		DUES AND SUBSCRIPTI	175.00	175.00
	FBI NATIONAL ACADEMY ASSOCIATES			1	EXPENDITURE			175.00		BALANCE SHEET	.00	TOTAL 175.00
7293 FENNELLY, BETH ANN												
06/05/23	57024	3893	PETIT JURY 1 DAYS	MI 05/17 051523		001	161	575		JURORS AND WITNESS	40.00	40.00
	FENNELLY, BETH ANN			1	EXPENDITURE			40.00		BALANCE SHEET	.00	TOTAL 40.00
3767 FESMIRE JR., GEORGE C.												
12/05/22	54412	1117	ICE MAKER-JAIL	12/01 7853	17162	001	220	919		OFFICE EQUIPMENT LE	13,250.00	13,250.00
12/19/22	54751	1461	FREIGHT ON ICE MAKER-JAIL	12/01 7855		001	220	581		OTHER CONTRACTUAL S	250.00	250.00
	FESMIRE JR., GEORGE C.			2	EXPENDITURE			13,500.00		BALANCE SHEET	.00	TOTAL 13,500.00
4198 FILING AND STORAGE OF MISSISSI												
07/03/23	57564	4461	FURNITURE-COUNTY COURT	06/28 3491	27962	001	162	919		OFFICE EQUIPMENT LE	16,348.20	16,348.20
	FILING AND STORAGE OF MISSISSIPPI			1	EXPENDITURE			16,348.20		BALANCE SHEET	.00	TOTAL 16,348.20
3697 FIRE SAFETY EDUCATION												
06/19/23	57446	4323	PUBLIC EDUCATION SUPPLIES	04/28 68482	48463	106	250	524		EDUCATIONAL SUPPLIE	2,099.00	2,099.00
	FIRE SAFETY EDUCATION			1	EXPENDITURE			2,099.00		BALANCE SHEET	.00	TOTAL 2,099.00
438 FIRST REGIONAL LIBRARY												
11/07/22	54062	739	TAX SETTLEMENT-OCTOBER	10/31 2022-10		654	500	750		GRANTS/SUBSIDIES -	7,905.28	7,905.28
01/17/23	55261	1994	TAX SETTLEMENT	12/01 2022-11		654	500	750		GRANTS/SUBSIDIES -	8,946.44	8,946.44
02/06/23	55526	2281	TAX SETTLEMENT	12/30 2022-12		654	500	750		GRANTS/SUBSIDIES -	191,208.47	191,208.47
03/06/23	55974	2755	TAX SETTLEMENT	01/31 2023-01		654	500	750		GRANTS/SUBSIDIES -	203,310.50	203,310.50

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04/03/23	56358	3165	TAX SETTLEMENT	03/01 2023-02		654	500	750	GRANTS/SUBSIDIES -		60,000.02	60,000.02
05/15/23	56963	3811	TAX SETTLEMENT	04/01 2023-03		654	500	750	GRANTS/SUBSIDIES -		14,755.32	14,755.32
06/05/23	57328	4197	TAX SETTLEMENT	05/31 2023-05		654	500	750	GRANTS/SUBSIDIES -		9,967.21	9,967.21
07/17/23	57860	4761	TAX SETTLEMENT	06/01 2023-06		654	500	750	GRANTS/SUBSIDIES -		9,967.73	9,967.73
08/07/23	58235	5157	TAX SETTLEMENT	07/31 2023-07		654	500	750	GRANTS/SUBSIDIES -		8,818.54	8,818.54
FIRST REGIONAL LIBRARY				9	EXPENDITURE	514,879.51			BALANCE SHEET		.00	TOTAL 514,879.51
7158 FLINT, BLAIR J.												
11/07/22	54078	755	PETIT JURY 5 DAYS 50 MI	10/11 101122		001	161	575	JURORS AND WITNESS		215.00	215.00
FLINT, BLAIR J.				1	EXPENDITURE	215.00			BALANCE SHEET		.00	TOTAL 215.00
1910 FLOIED FIRE EXTINGUISHER												
03/20/23	56009	2794	STEAM CLEAN VENTAHOOD-JAI	03/09 113487		001	220	581	OTHER CONTRACTUAL S		450.00	450.00
FLOIED FIRE EXTINGUISHER				1	EXPENDITURE	450.00			BALANCE SHEET		.00	TOTAL 450.00
4308 FNB OXFORD BANK (INCOME TAX)												
10/01/22	19812	15	FNB OXFORD BANK (INCOME T	10/01 29T3048		681	000	114	FEDERAL WITHHOLDING		80,327.79	80,327.79
10/14/22	19839	217	FNB OXFORD BANK (INCOME T	10/14 2AC6015		681	000	114	FEDERAL WITHHOLDING		12,035.71	12,035.71
11/01/22	19873	471	FNB OXFORD BANK (INCOME T	11/01 2AS3048		681	000	114	FEDERAL WITHHOLDING		82,876.68	82,876.68
11/15/22	19900	791	FNB OXFORD BANK (INCOME T	11/15 2BA3018		681	000	114	FEDERAL WITHHOLDING		10,457.39	10,457.39
11/16/22	19904	798	FNB OXFORD BANK (INCOME T	11/16 2BE4012		681	000	114	FEDERAL WITHHOLDING		1,288.86	1,288.86
12/01/22	19940	1062	FNB OXFORD BANK (INCOME T	12/01 2BT3048		681	000	114	FEDERAL WITHHOLDING		87,651.65	87,651.65
12/15/22	19968	1429	FNB OXFORD BANK (INCOME T	12/15 2CD3018		681	000	114	FEDERAL WITHHOLDING		11,255.44	11,255.44
01/03/23	20005	1636	FNB OXFORD BANK (INCOME T	01/03 2CT3048		681	000	114	FEDERAL WITHHOLDING		91,154.67	91,154.67
01/13/23	20031	1815	FNB OXFORD BANK (INCOME T	01/13 31B4015		681	000	114	FEDERAL WITHHOLDING		10,110.71	10,110.71
02/01/23	20068	2012	FNB OXFORD BANK (INCOME T	02/01 31U2048		681	000	114	FEDERAL WITHHOLDING		88,024.55	88,024.55
02/15/23	20096	2290	FNB OXFORD BANK (INCOME T	02/15 32D5018		681	000	114	FEDERAL WITHHOLDING		9,841.39	9,841.39

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03/01/23	20131	2473	FNB OXFORD BANK (INCOME T	03/01 32R3048		681	000	114	FEDERAL	WITHHOLDING	76,737.14	76,737.14	
03/15/23	20159	2765	FNB OXFORD BANK (INCOME T	03/15 33D3015		681	000	114	FEDERAL	WITHHOLDING	9,946.93	9,946.93	
04/01/23	20194	2959	FNB OXFORD BANK (INCOME T	04/01 33U3048		681	000	114	FEDERAL	WITHHOLDING	84,471.96	84,471.96	
04/14/23	20221	3193	FNB OXFORD BANK (INCOME T	04/14 34C4015		681	000	114	FEDERAL	WITHHOLDING	9,949.57	9,949.57	
04/14/23	20291	3390	FNB OXFORD BANK (INCOME T	04/15 34E7012		681	000	114	FEDERAL	WITHHOLDING	2,210.86	2,210.86	
05/01/23	20331	3414	FNB OXFORD BANK (INCOME T	05/01 34R3048		681	000	114	FEDERAL	WITHHOLDING	81,768.87	81,768.87	
05/15/23	20357	3622	FNB OXFORD BANK (INCOME T	05/15 35B4015		681	000	114	FEDERAL	WITHHOLDING	10,088.70	10,088.70	
06/01/23	20392	3828	FNB OXFORD BANK (INCOME T	06/01 35U3048		681	000	114	FEDERAL	WITHHOLDING	86,527.56	86,527.56	
06/15/23	20417	4205	FNB OXFORD BANK (INCOME T	06/15 36D4018		681	000	114	FEDERAL	WITHHOLDING	10,029.46	10,029.46	
06/15/23	20423	4210	FNB OXFORD BANK (INCOME T	06/16 36F6006		681	000	114	FEDERAL	WITHHOLDING	127.46	127.46	
07/01/23	20458	4418	FNB OXFORD BANK (INCOME T	07/01 36T3048		681	000	114	FEDERAL	WITHHOLDING	87,389.37	87,389.37	
07/14/23	20480	4610	FNB OXFORD BANK (INCOME T	07/14 37C3015		681	000	114	FEDERAL	WITHHOLDING	9,948.00	9,948.00	
08/01/23	20512	4777	FNB OXFORD BANK (INCOME T	08/01 37S3048		681	000	114	FEDERAL	WITHHOLDING	82,929.55	82,929.55	
08/15/23	20534	5167	FNB OXFORD BANK (INCOME T	08/15 38A1015		681	000	114	FEDERAL	WITHHOLDING	10,003.48	10,003.48	
09/01/23	20567	5485	FNB OXFORD BANK (INCOME T	09/01 38U2048		681	000	114	FEDERAL	WITHHOLDING	82,096.15	82,096.15	
09/15/23	20591	5734	FNB OXFORD BANK (INCOME T	09/15 39C4015		681	000	114	FEDERAL	WITHHOLDING	9,970.43	9,970.43	
FNB OXFORD BANK (INCOME TAX) 27 EXPENDITURE 1,139,220.33 BALANCE SHEET											.00	TOTAL	1,139,220.33

4309 FNB OXFORD BANK (SOCIAL SECURI													
10/01/22	19813	16	FNB OXFORD BANK (SOCIAL S	10/01 29T3051		681	000	113	SOCIAL	SECURITY (FI	74,301.30		
10/01/22	19813	16	FNB OXFORD BANK (SOCIAL S	10/01 29T3171		681	000	113	SOCIAL	SECURITY (FI	74,301.30	148,602.60	
10/14/22	19840	218	FNB OXFORD BANK (SOCIAL S	10/14 2AC6018		681	000	113	SOCIAL	SECURITY (FI	11,306.57		
10/14/22	19840	218	FNB OXFORD BANK (SOCIAL S	10/14 2AC6048		681	000	113	SOCIAL	SECURITY (FI	11,306.57	22,613.14	
11/01/22	19874	472	FNB OXFORD BANK (SOCIAL S	11/01 2AS3051		681	000	113	SOCIAL	SECURITY (FI	76,437.97		
11/01/22	19874	472	FNB OXFORD BANK (SOCIAL S	11/01 2AS3171		681	000	113	SOCIAL	SECURITY (FI	76,437.97	152,875.94	
11/15/22	19901	792	FNB OXFORD BANK (SOCIAL S	11/15 2BA3021		681	000	113	SOCIAL	SECURITY (FI	10,807.76		
11/15/22	19901	792	FNB OXFORD BANK (SOCIAL S	11/15 2BA3051		681	000	113	SOCIAL	SECURITY (FI	10,807.76	21,615.52	
11/16/22	19905	799	FNB OXFORD BANK (SOCIAL S	11/16 2BE4015		681	000	113	SOCIAL	SECURITY (FI	934.71		
11/16/22	19905	799	FNB OXFORD BANK (SOCIAL S	11/16 2BE4027		681	000	113	SOCIAL	SECURITY (FI	934.71	1,869.42	

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12/01/22	19941	1063	FNB OXFORD BANK (SOCIAL S	12/01 2BT3051		681	000	113	SOCIAL SECURITY (FI		78,147.29	
12/01/22	19941	1063	FNB OXFORD BANK (SOCIAL S	12/01 2BT3171		681	000	113	SOCIAL SECURITY (FI		78,147.29	156,294.58
12/15/22	19969	1430	FNB OXFORD BANK (SOCIAL S	12/15 2CD3021		681	000	113	SOCIAL SECURITY (FI		10,964.15	
12/15/22	19969	1430	FNB OXFORD BANK (SOCIAL S	12/15 2CD3048		681	000	113	SOCIAL SECURITY (FI		10,964.15	21,928.30
01/03/23	20006	1637	FNB OXFORD BANK (SOCIAL S	01/03 2CT3051		681	000	113	SOCIAL SECURITY (FI		81,026.95	
01/03/23	20006	1637	FNB OXFORD BANK (SOCIAL S	01/03 2CT3165		681	000	113	SOCIAL SECURITY (FI		81,026.95	162,053.90
01/13/23	20032	1816	FNB OXFORD BANK (SOCIAL S	01/13 31B4018		681	000	113	SOCIAL SECURITY (FI		10,701.28	
01/13/23	20032	1816	FNB OXFORD BANK (SOCIAL S	01/13 31B4048		681	000	113	SOCIAL SECURITY (FI		10,701.28	21,402.56
02/01/23	20069	2013	FNB OXFORD BANK (SOCIAL S	02/01 31U2051		681	000	113	SOCIAL SECURITY (FI		83,508.36	
02/01/23	20069	2013	FNB OXFORD BANK (SOCIAL S	02/01 31U2168		681	000	113	SOCIAL SECURITY (FI		83,508.36	167,016.72
02/15/23	20097	2291	FNB OXFORD BANK (SOCIAL S	02/15 32D5021		681	000	113	SOCIAL SECURITY (FI		10,503.72	
02/15/23	20097	2291	FNB OXFORD BANK (SOCIAL S	02/15 32D5054		681	000	113	SOCIAL SECURITY (FI		10,503.72	21,007.44
03/01/23	20132	2474	FNB OXFORD BANK (SOCIAL S	03/01 32R3051		681	000	113	SOCIAL SECURITY (FI		76,146.75	
03/01/23	20132	2474	FNB OXFORD BANK (SOCIAL S	03/01 32R3174		681	000	113	SOCIAL SECURITY (FI		76,146.75	152,293.50
03/15/23	20160	2766	FNB OXFORD BANK (SOCIAL S	03/15 33D3018		681	000	113	SOCIAL SECURITY (FI		10,710.52	
03/15/23	20160	2766	FNB OXFORD BANK (SOCIAL S	03/15 33D3051		681	000	113	SOCIAL SECURITY (FI		10,710.52	21,421.04
04/01/23	20195	2960	FNB OXFORD BANK (SOCIAL S	04/01 33U3051		681	000	113	SOCIAL SECURITY (FI		80,405.94	
04/01/23	20195	2960	FNB OXFORD BANK (SOCIAL S	04/01 33U3174		681	000	113	SOCIAL SECURITY (FI		80,405.94	160,811.88
04/14/23	20222	3194	FNB OXFORD BANK (SOCIAL S	04/14 34C4018		681	000	113	SOCIAL SECURITY (FI		10,657.94	
04/14/23	20222	3194	FNB OXFORD BANK (SOCIAL S	04/14 34C4051		681	000	113	SOCIAL SECURITY (FI		10,657.94	21,315.88
04/14/23	20292	3391	FNB OXFORD BANK (SOCIAL S	04/15 34E7015		681	000	113	SOCIAL SECURITY (FI		4,914.36	
04/14/23	20292	3391	FNB OXFORD BANK (SOCIAL S	04/15 34E7024		681	000	113	SOCIAL SECURITY (FI		4,914.36	9,828.72
05/01/23	20332	3415	FNB OXFORD BANK (SOCIAL S	05/01 34R3051		681	000	113	SOCIAL SECURITY (FI		79,261.82	
05/01/23	20332	3415	FNB OXFORD BANK (SOCIAL S	05/01 34R3174		681	000	113	SOCIAL SECURITY (FI		79,261.82	158,523.64
05/15/23	20358	3623	FNB OXFORD BANK (SOCIAL S	05/15 35B4018		681	000	113	SOCIAL SECURITY (FI		10,760.71	
05/15/23	20358	3623	FNB OXFORD BANK (SOCIAL S	05/15 35B4048		681	000	113	SOCIAL SECURITY (FI		10,760.71	21,521.42
06/01/23	20393	3829	FNB OXFORD BANK (SOCIAL S	06/01 35U3051		681	000	113	SOCIAL SECURITY (FI		82,613.64	
06/01/23	20393	3829	FNB OXFORD BANK (SOCIAL S	06/01 35U3171		681	000	113	SOCIAL SECURITY (FI		82,613.64	165,227.28
06/15/23	20418	4206	FNB OXFORD BANK (SOCIAL S	06/15 36D4021		681	000	113	SOCIAL SECURITY (FI		10,761.32	
06/15/23	20418	4206	FNB OXFORD BANK (SOCIAL S	06/15 36D4051		681	000	113	SOCIAL SECURITY (FI		10,761.32	21,522.64
06/15/23	20424	4211	FNB OXFORD BANK (SOCIAL S	06/16 36F6009		681	000	113	SOCIAL SECURITY (FI		199.59	
06/15/23	20424	4211	FNB OXFORD BANK (SOCIAL S	06/16 36F6021		681	000	113	SOCIAL SECURITY (FI		199.59	399.18
07/01/23	20459	4419	FNB OXFORD BANK (SOCIAL S	07/01 36T3051		681	000	113	SOCIAL SECURITY (FI		82,726.51	
07/01/23	20459	4419	FNB OXFORD BANK (SOCIAL S	07/01 36T3168		681	000	113	SOCIAL SECURITY (FI		82,726.51	165,453.02

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07/14/23	20481	4611	FNB OXFORD BANK (SOCIAL S	07/14	37C3018		681	000	113		SOCIAL SECURITY (FI	10,848.89						
07/14/23	20481	4611	FNB OXFORD BANK (SOCIAL S	07/14	37C3048		681	000	113		SOCIAL SECURITY (FI	10,848.89	21,697.78					
08/01/23	20513	4778	FNB OXFORD BANK (SOCIAL S	08/01	37S3051		681	000	113		SOCIAL SECURITY (FI	79,650.00						
08/01/23	20513	4778	FNB OXFORD BANK (SOCIAL S	08/01	37S3171		681	000	113		SOCIAL SECURITY (FI	79,650.00	159,300.00					
08/15/23	20535	5168	FNB OXFORD BANK (SOCIAL S	08/15	38A1018		681	000	113		SOCIAL SECURITY (FI	10,885.09						
08/15/23	20535	5168	FNB OXFORD BANK (SOCIAL S	08/15	38A1048		681	000	113		SOCIAL SECURITY (FI	10,885.09	21,770.18					
09/01/23	20568	5486	FNB OXFORD BANK (SOCIAL S	09/01	38U2051		681	000	113		SOCIAL SECURITY (FI	80,310.17						
09/01/23	20568	5486	FNB OXFORD BANK (SOCIAL S	09/01	38U2171		681	000	113		SOCIAL SECURITY (FI	80,310.17	160,620.34					
09/15/23	20592	5735	FNB OXFORD BANK (SOCIAL S	09/15	39C4018		681	000	113		SOCIAL SECURITY (FI	10,861.96						
09/15/23	20592	5735	FNB OXFORD BANK (SOCIAL S	09/15	39C4051		681	000	113		SOCIAL SECURITY (FI	10,861.96	21,723.92					
FNB OXFORD BANK (SOCIAL SECURITY)												27	EXPENDITURE	2,180,710.54	BALANCE SHEET	.00	TOTAL	2,180,710.54

7165 FONDON, MYRA																		
11/07/22	54079	756	PETIT JURY 1 DAYS 10 MI	10/11	101122		001	161	575		JURORS AND WITNESS	43.00	43.00					
FONDON, MYRA												1	EXPENDITURE	43.00	BALANCE SHEET	.00	TOTAL	43.00

7170 FONDREN, CHASITY J.																		
11/07/22	54080	757	PETIT JURY 1 DAYS 24 MI	10/11	101122		001	161	575		JURORS AND WITNESS	47.20	47.20					
FONDREN, CHASITY J.												1	EXPENDITURE	47.20	BALANCE SHEET	.00	TOTAL	47.20

4369 FONDREN, M DENISE																		
10/03/22	53405	57	PUBLIC DEFENDER	09/26	2022-09		001	170	556		OTHER PROFESSIONAL	4,583.34						
10/03/22	53405	57	PUBLIC DEFENDER OFFICE EX	09/26	2022-9A		001	170	556		OTHER PROFESSIONAL	300.00	4,883.34					
11/07/22	53852	529	PUBLIC DEFENDER	10/31	2022-10		001	170	556		OTHER PROFESSIONAL	4,583.34						
11/07/22	53852	529	PUBLIC DEFENDER OFFICE EX	10/31	22-10A		001	170	556		OTHER PROFESSIONAL	300.00	4,883.34					
12/05/22	54413	1118	PUBLIC DEFENDER	12/01	2022-11		001	170	556		OTHER PROFESSIONAL	4,583.34						
12/05/22	54413	1118	PUBLIC DEFENDER OFFICE EX	12/01	22-11A		001	170	556		OTHER PROFESSIONAL	300.00	4,883.34					
01/03/23	54942	1671	PUBLIC DEFENDER	12/29	2022-12		001	170	556		OTHER PROFESSIONAL	4,583.34						
01/03/23	54942	1671	PUBLIC DEFENDER OFFICE EX	12/29	22-12A		001	170	556		OTHER PROFESSIONAL	300.00	4,883.34					
02/06/23	55315	2070	YOUTH COURT DEFENDER	01/01	22-12C		001	170	581		OTHER CONTRACTUAL S	625.00						
02/06/23	55315	2070	YOUTH COURT DEFENDER	02/01	2023-01		001	170	581		OTHER CONTRACTUAL S	625.00						
02/06/23	55315	2070	PUBLIC DEFENDER OFFICE EX	02/01	2023-1A		001	170	556		OTHER PROFESSIONAL	300.00						
02/06/23	55315	2070	PUBLIC DEFENDER	02/01	2023-1B		001	170	556		OTHER PROFESSIONAL	4,583.34	6,133.34					

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03/06/23	55800	2581	PUBLIC DEFENDER	02/28 2023-02		001	170	556	OTHER	PROFESSIONAL	4,583.34	
03/06/23	55800	2581	PUBLIC DEFENDER OFFICE	EX 02/28 2023-2A		001	170	556	OTHER	PROFESSIONAL	300.00	
03/06/23	55800	2581	YOUTH COURT DEFENDER	02/28 2023-2B		001	170	581	OTHER	CONTRACTUAL S	625.00	5,508.34
04/03/23	56201	3008	PUBLIC DEFENDER	03/28 2023-03		001	170	556	OTHER	PROFESSIONAL	4,583.34	
04/03/23	56201	3008	PUBLIC DEFENDER OFFICE	EX 03/28 2023-3A		001	170	556	OTHER	PROFESSIONAL	300.00	
04/03/23	56201	3008	YOUTH COURT DEFENDER	03/28 2023-3B		001	170	581	OTHER	CONTRACTUAL S	625.00	5,508.34
05/01/23	56616	3460	PUBLIC DEFENDER	04/27 2023-04		001	170	556	OTHER	PROFESSIONAL	4,583.34	
05/01/23	56616	3460	PUBLIC DEFENDER OFFICE	EX 04/27 2023-4A		001	170	556	OTHER	PROFESSIONAL	300.00	
05/01/23	56616	3460	YOUTH COURT DEFENDER	04/27 2023-4B		001	170	581	OTHER	CONTRACTUAL S	625.00	5,508.34
06/05/23	57155	4024	PUBLIC DEFENDER	05/31 2023-5		001	170	556	OTHER	PROFESSIONAL	4,583.34	
06/05/23	57155	4024	PUBLIC DEFENDER OFFICE	EX 05/31 2023-5A		001	170	556	OTHER	PROFESSIONAL	300.00	
06/05/23	57155	4024	YOUTH COURT DEFENDER	05/31 2023-5B		001	170	581	OTHER	CONTRACTUAL S	625.00	5,508.34
07/03/23	57565	4462	PUBLIC DEFENDER	06/29 2023-06		001	170	556	OTHER	PROFESSIONAL	4,583.34	
07/03/23	57565	4462	PUBLIC DEFENDER OFFICE	EX 06/29 2023-6A		001	170	556	OTHER	PROFESSIONAL	300.00	
07/03/23	57565	4462	YOUTH COURT DEFENDER	06/29 2023-6B		001	170	581	OTHER	CONTRACTUAL S	1,000.00	5,883.34
08/07/23	58014	4936	PUBLIC DEFENDER	08/01 2023-07		001	170	556	OTHER	PROFESSIONAL	4,583.34	
08/07/23	58014	4936	PUBLIC DEFENDER OFFICE	EX 08/01 2023-7A		001	170	556	OTHER	PROFESSIONAL	300.00	
08/07/23	58014	4936	YOUTH COURT DEFENDER	08/01 2023-7B		001	170	581	OTHER	CONTRACTUAL S	1,000.00	5,883.34
09/05/23	58599	5550	PUBLIC DEFENDER	08/31 2023-08		001	170	556	OTHER	PROFESSIONAL	4,583.34	
09/05/23	58599	5550	OFFICE EXPENSE	08/31 2023-8A		001	170	556	OTHER	PROFESSIONAL	300.00	
09/05/23	58599	5550	YOUTH COURT DEFENDER	08/31 2023-8B		001	170	581	OTHER	CONTRACTUAL S	1,000.00	5,883.34
FONDREN, M DENISE				12	EXPENDITURE	65,350.08	BALANCE SHEET			.00	TOTAL	65,350.08

8645 FONDREN, SANDRA B.												
11/21/22	54221	906	GENERAL ELECTION	11/08 2022-11		001	180	573	ELECTION WORKERS FE		150.00	150.00
FONDREN, SANDRA B.				1	EXPENDITURE	150.00	BALANCE SHEET			.00	TOTAL	150.00

7281 FORGETTE, CHRISTINA S.												
06/05/23	57025	3894	PETIT JURY 1 DAYS	MI 05/17 051523		001	161	575	JURORS AND WITNESS		40.00	40.00
FORGETTE, CHRISTINA S.				1	EXPENDITURE	40.00	BALANCE SHEET			.00	TOTAL	40.00

4774 FORMSINK, LLC												
02/21/23	55565	2324	TAX FORMS-CTY ADMIN	02/08 9552	17287	001	120	603	OFFICE SUPPLIES AND		659.28	659.28
FORMSINK, LLC				1	EXPENDITURE	659.28	BALANCE SHEET			.00	TOTAL	659.28

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3917 FORTENBERRY & BALLARD, PC												
01/17/23	55108	1841	AUDIT REPORT FY 2020-BOS	12/31 21543		001	100	551		AUDITING FEES	6,778.73	6,778.73
FORTENBERRY & BALLARD, PC				1	EXPENDITURE			6,778.73		BALANCE SHEET	.00	TOTAL 6,778.73
3533 FOSHEE, MICHAEL H.												
12/19/22	54874	1584	LABOR & MATERIALS-CM	11/28 2022-12	17212	150	300	546		OTHER R&M BY OUTSID	550.00	550.00
02/06/23	55316	2071	COUNTY COURT KITCHEN-B&G	01/18 2023-1A	17317	001	151	546		OTHER R&M BY OUTSID	4,000.00	4,000.00
02/06/23	55522	2277	REPAIR DOORS-BOS	01/27 2023-01	17711	651	100	546		OTHER R&M BY OUTSID	2,250.00	2,250.00
04/03/23	56356	3163	CABINETS-ARENA	03/23 2023-03	17696	651	100	546		OTHER R&M BY OUTSID	5,600.00	5,600.00
05/15/23	56868	3716	SWINGING DOOR-B&G	05/01 2023-05	48549	026	151	546		OTHER R&M BY OUTSID	1,152.50	1,152.50
08/07/23	58015	4937	BUILDING CONSTR-B&G	07/25 2023-7A	68935	001	151	911		CONSTRUCTION-IN-PRO	21,659.91	21,659.91
08/07/23	58233	5155	SINKS-ARENA	07/12 2023-07	79138	651	100	540		BUILDINGS R&M BY OU	900.00	900.00
09/05/23	58600	5551	STORAGE BUILDING-CTY EXT	08/16 2023-08	79173	001	631	922		OTHER CAPITAL MORE	7,250.00	7,250.00
FOSHEE, MICHAEL H.				8	EXPENDITURE			43,362.41		BALANCE SHEET	.00	TOTAL 43,362.41
5068 FOSTER, SETH												
08/07/23	58016	4938	IP CAMERAS-B&G	07/05 2023-07		001	151	581		OTHER CONTRACTUAL S	750.00	750.00
08/21/23	58283	5212	INSTALL-JAIL	08/08 2023-08	89379	001	220	546		OTHER R&M BY OUTSID	125.00	125.00
FOSTER, SETH				2	EXPENDITURE			875.00		BALANCE SHEET	.00	TOTAL 875.00
8664 FOSTER, TOMMY												
11/21/22	54222	907	GENERAL ELECTION	11/08 2022-11		001	180	573		ELECTION WORKERS FE	175.00	175.00
12/05/22	54507	1212	RUN-OFF ELECTION 11/29/22	11/29 22-11A		001	180	573		ELECTION WORKERS FE	125.00	125.00
FOSTER, TOMMY				2	EXPENDITURE			300.00		BALANCE SHEET	.00	TOTAL 300.00
5058 FRANKLIN, JERRY & BRENDA												
07/17/23	57843	4744	PURCHASE OF LAND-WEST OXF	07/13 2023-07		317	700	900		LAND: (CAPITAL)	36,414.00	36,414.00
FRANKLIN, JERRY & BRENDA				1	EXPENDITURE			36,414.00		BALANCE SHEET	.00	TOTAL 36,414.00

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5059 FRANKLIN, STACY												
07/17/23	57844	4745	PURCHASE OF LAND-WEST OXF	07/13 2023-07		317	700	900		LAND: (CAPITAL)	33,329.50	33,329.50
	FRANKLIN, STACY			1	EXPENDITURE	33,329.50				BALANCE SHEET	.00	TOTAL 33,329.50
5034 FREELAND MARTZ PLLC												
05/15/23	56804	3652	LEGAL FEES-CV2021-138(L)	05/01 21-138L		001	160	550		LEGAL FEES	1,733.16	1,733.16
	FREELAND MARTZ PLLC			1	EXPENDITURE	1,733.16				BALANCE SHEET	.00	TOTAL 1,733.16
3092 FREEMAN JETTING SERVICES, INC.												
12/05/22	54414	1119	UNSTOP PIPE @ SHOOTING RA	08/11 -22-442	86423	001	200	546		OTHER R&M BY OUTSID	475.00	475.00
01/03/23	54943	1672	JETTED & CLEANED MAIN SEW	12/13 735	27439	001	151	546		OTHER R&M BY OUTSID	200.00	
01/03/23	54943	1672	JETTED & CLEANED MAIN SEW	12/15 737	27439	001	151	546		OTHER R&M BY OUTSID	200.00	400.00
01/17/23	55109	1842	JETTED & CLEANED KITCHEN-	12/29 758	27439	001	151	546		OTHER R&M BY OUTSID	250.00	250.00
02/06/23	55523	2278	REPAIR LEAK @ ARENA-ARENA	01/06 2023-01	17643	651	100	546		OTHER R&M BY OUTSID	357.18	357.18
08/07/23	58212	5134	REPAIR PUMP-SW	07/10 -23-219	69053	400	340	546		OTHER R&M BY OUTSID	2,237.50	2,237.50
09/18/23	58814	5770	JETTING LINES-B&G	09/12 2023-09	99692	001	151	546		OTHER R&M BY OUTSID	475.00	475.00
	FREEMAN JETTING SERVICES, INC.			6	EXPENDITURE	4,194.68				BALANCE SHEET	.00	TOTAL 4,194.68
7395 FREEMAN, MELINDA M												
08/07/23	57905	4827	PETIT JURY 1 DAYS	MI 07/10 071023		001	161	575		JURORS AND WITNESS	40.00	40.00
	FREEMAN, MELINDA M			1	EXPENDITURE	40.00				BALANCE SHEET	.00	TOTAL 40.00
8552 FREEMAN, WILLIAM P												
11/21/22	54223	908	GENERAL ELECTION	11/08 2022-11		001	180	573		ELECTION WORKERS FE	150.00	150.00
	FREEMAN, WILLIAM P			1	EXPENDITURE	150.00				BALANCE SHEET	.00	TOTAL 150.00
7135 FREIMARK, ERIC S												
10/17/22	53751	408	PETIT JURY 1 DAYS 16	MI 09/27 092722		001	161	575		JURORS AND WITNESS	44.80	44.80
	FREIMARK, ERIC S			1	EXPENDITURE	44.80				BALANCE SHEET	.00	TOTAL 44.80

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7316 FRIERSON, NIKI N.														
06/05/23	57026	3895	PETIT JURY 1 DAYS 24	MI 05/24	052223		001	161	575		JURORS AND WITNESS	55.72		55.72
	FRIERSON, NIKI N.			1	EXPENDITURE			55.72			BALANCE SHEET	.00	TOTAL	55.72
8699 FRIERSON, PAMELA														
08/21/23	58378	5307	AFFIDAVITS PRIMARY-8/8/23	08/08	2023-08		001	180	573		ELECTION WORKERS FE	150.00		150.00
	FRIERSON, PAMELA			1	EXPENDITURE			150.00			BALANCE SHEET	.00	TOTAL	150.00
7323 FRIERSON, SHAMYA D.														
06/05/23	57027	3896	PETIT JURY 1 DAYS	MI 05/24	052223		001	161	575		JURORS AND WITNESS	40.00		40.00
	FRIERSON, SHAMYA D.			1	EXPENDITURE			40.00			BALANCE SHEET	.00	TOTAL	40.00
4818 FRINK, DWIGHT														
10/17/22	53655	312	EMS STANDBY-FD	09/30	2022-09		106	250	581		OTHER CONTRACTUAL S	948.75		948.75
12/05/22	54595	1300	CALL RESPONSE-FD	11/30	2022-11		106	250	581		OTHER CONTRACTUAL S	105.00		105.00
02/21/23	55640	2399	LCFD GROVE MEDICAL-FD	02/01	2023-02		106	250	581		OTHER CONTRACTUAL S	337.50		337.50
09/05/23	58680	5631	EMS BASEBALL	08/01	2023-08		106	250	581		OTHER CONTRACTUAL S	788.00		788.00
	FRINK, DWIGHT			4	EXPENDITURE			2,179.25			BALANCE SHEET	.00	TOTAL	2,179.25
8667 FRISON, ERNESTINE														
11/21/22	54224	909	GENERAL ELECTION	11/08	2022-11		001	180	573		ELECTION WORKERS FE	150.00		150.00
12/05/22	54508	1213	RUN-OFF ELECTION 11/29/22	11/29	22-11A		001	180	573		ELECTION WORKERS FE	125.00		125.00
	FRISON, ERNESTINE			2	EXPENDITURE			275.00			BALANCE SHEET	.00	TOTAL	275.00
7400 FRIZZELL, TINA M														
08/07/23	57906	4828	PETIT JURY 1 DAYS 6	MI 07/10	071023		001	161	575		JURORS AND WITNESS	43.93		43.93
	FRIZZELL, TINA M			1	EXPENDITURE			43.93			BALANCE SHEET	.00	TOTAL	43.93
4870 FRUGE'S LAW FIRM, PLLC														

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04/17/23	56414	3225	LEGAL SERVICES-BOS	04/01	50		001	100	550		LEGAL FEES	3,540.00		
04/17/23	56414	3225	LEGAL SERVICES-BOS	04/01	51		001	100	550		LEGAL FEES	1,065.00	4,605.00	
FRUGE'S LAW FIRM, PLLC				1	EXPENDITURE		4,605.00				BALANCE SHEET	.00	TOTAL	4,605.00

4742 FRYE REEVES, PLLC														
10/17/22	53588	245	LEGAL FEES-LK19-363D	09/29	19-363D		001	163	550		LEGAL FEES	1,334.50		
10/17/22	53588	245	LEGAL FEES-LK21-056	10/04	K21-056		001	163	550		LEGAL FEES	1,089.50	2,424.00	
03/06/23	55801	2582	LEGAL FEES-LK22-240B	02/17	22-240B		001	163	550		LEGAL FEES	1,277.00	1,277.00	
04/17/23	56415	3226	LEGAL FEES-LK18-310C	04/10	18-310C		001	163	550		LEGAL FEES	6,238.66	6,238.66	
05/01/23	56617	3461	LEGAL FEES-LK21-128D	04/19	21-128D		001	163	550		LEGAL FEES	2,464.50	2,464.50	
05/30/23	56415	3226	VOID CLAIM NO 003226	CHEC 05/30	18-310CV		001	163	550		LEGAL FEES	6,238.66	6,238.66	CR
06/05/23	57156	4025	LEGAL FEES- LK20-157	05/18	K20-157		001	163	550		LEGAL FEES	942.50		
06/05/23	57156	4025	LEGAL FEES- LK20-286A	05/18	20-286A		001	163	550		LEGAL FEES	1,099.50	2,042.00	
FRYE REEVES, PLLC				6	EXPENDITURE		8,207.50				BALANCE SHEET	.00	TOTAL	8,207.50

3699 FUELMAN														
10/03/22	53406	58	9/12-18/22 FUEL-GENERAL	09/18	2022-9B		001	235	670		PETROLEUM PRODUCTS	76.39		
							001	125	670		PETROLEUM PRODUCTS	230.68		
							001	151	670		PETROLEUM PRODUCTS	152.66		
							001	167	670		PETROLEUM PRODUCTS	102.41		
							001	251	670		PETROLEUM PRODUCTS	255.46		
							001	200	670		PETROLEUM PRODUCTS	4,319.41		
							001	235	670		PETROLEUM PRODUCTS	75.51	5,212.52	
10/03/22	53471	123	9/12-18/22 FUEL-DC	09/18	22-9DCB		027	173	670		PETROLEUM PRODUCTS	164.22	164.22	
10/03/22	53485	137	9/12-18/22 FUEL-FD	09/18	22-9FDB		106	250	670		PETROLEUM PRODUCTS	987.22	987.22	
10/03/22	53510	162	9/12-18/22 FUEL-CM	09/18	22-9CMB		150	300	670		PETROLEUM PRODUCTS	129.48	129.48	
10/03/22	53544	196	9/12-18/22 FUEL-SW	09/18	22-9SWB		400	340	670		PETROLEUM PRODUCTS	4,735.84	4,735.84	
10/17/22	53589	246	9/19-25/22 FUEL-GENERAL	09/25	2022-9C		001	235	670		PETROLEUM PRODUCTS	34.48		
							001	125	670		PETROLEUM PRODUCTS	59.26		
							001	167	670		PETROLEUM PRODUCTS	45.45		
							001	251	670		PETROLEUM PRODUCTS	73.68		
							001	200	670		PETROLEUM PRODUCTS	4,306.30		
							001	235	670		PETROLEUM PRODUCTS	66.10		
10/17/22	53589	246	9/26-10/2/22 FUEL-GENERAL	10/02	2022-9D		001	235	670		PETROLEUM PRODUCTS	73.13		
							001	125	670		PETROLEUM PRODUCTS	209.22		

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						001	151	670	PETROLEUM	PRODUCTS	102.17	
						001	251	670	PETROLEUM	PRODUCTS	73.54	
						001	200	670	PETROLEUM	PRODUCTS	4,575.32	
						001	235	670	PETROLEUM	PRODUCTS	76.49	
10/17/22	53589	246	10/3-9/22 FUEL-GENERAL	10/09 2022-10		001	235	670	PETROLEUM	PRODUCTS	92.87	
						001	125	670	PETROLEUM	PRODUCTS	75.63	
						001	151	670	PETROLEUM	PRODUCTS	68.79	
						001	167	670	PETROLEUM	PRODUCTS	158.48	
						001	251	670	PETROLEUM	PRODUCTS	107.30	
						001	200	670	PETROLEUM	PRODUCTS	4,042.63	
						001	235	670	PETROLEUM	PRODUCTS	70.19	14,311.03
10/17/22	53640	297	9/19-25/22 FUEL-DC	09/25 22-9DCC		027	173	670	PETROLEUM	PRODUCTS	184.09	
10/17/22	53640	297	9/26-10/2/22 FUEL-DC	10/02 22-9DCD		027	173	670	PETROLEUM	PRODUCTS	112.08	
10/17/22	53640	297	10/3-9/22 FUEL-DC	10/09 22-10DC		027	173	670	PETROLEUM	PRODUCTS	185.59	481.76
10/17/22	53656	313	9/19-25/22 FUEL-FD	09/25 22-9FDC		106	250	670	PETROLEUM	PRODUCTS	1,029.72	
10/17/22	53656	313	9/26-10/2/22 FUEL-FD	10/02 22-9FDD		106	250	670	PETROLEUM	PRODUCTS	1,525.67	
10/17/22	53656	313	10/3-9/22 FUEL-FD	10/09 22-10FD		106	250	670	PETROLEUM	PRODUCTS	1,561.47	4,116.86
10/17/22	53689	346	9/19-25/22 FUEL-CM	09/25 22-9CMC		150	300	670	PETROLEUM	PRODUCTS	65.68	
10/17/22	53689	346	9/26-10/2/2022 FUEL-CM	10/02 22-9CMD		150	300	670	PETROLEUM	PRODUCTS	63.90	129.58
10/17/22	53718	375	9/19-25/22 FUEL-SW	09/25 22-9SWC		400	340	670	PETROLEUM	PRODUCTS	4,504.59	
10/17/22	53718	375	9/26-10/2/22 FUEL-SW	10/02 22-9SWD		400	340	670	PETROLEUM	PRODUCTS	5,111.21	
10/17/22	53718	375	10/3-9/22 FUEL-SW	10/09 22-10SW		400	340	670	PETROLEUM	PRODUCTS	5,446.80	15,062.60
11/21/22	54144	829	1/10-16/22 FUEL-GENERAL	01/16 2022-1A		001	235	670	PETROLEUM	PRODUCTS	79.03	
						001	125	670	PETROLEUM	PRODUCTS	127.06	
						001	151	670	PETROLEUM	PRODUCTS	241.94	
						001	251	670	PETROLEUM	PRODUCTS	116.73	
						001	200	670	PETROLEUM	PRODUCTS	3,349.57	
11/21/22	54144	829	4/11-17/22 FUEL-GENERAL	04/17 2022-4A		001	235	670	PETROLEUM	PRODUCTS	124.58	
						001	125	670	PETROLEUM	PRODUCTS	125.88	
						001	151	670	PETROLEUM	PRODUCTS	86.26	
						001	167	670	PETROLEUM	PRODUCTS	54.45	
						001	200	670	PETROLEUM	PRODUCTS	4,265.97	
11/21/22	54144	829	5/23-29/22 FUEL-GENERAL	05/29 2022-5C		001	235	670	PETROLEUM	PRODUCTS	67.02	
						001	125	670	PETROLEUM	PRODUCTS	85.06	
						001	151	670	PETROLEUM	PRODUCTS	296.72	
						001	251	670	PETROLEUM	PRODUCTS	205.81	
						001	200	670	PETROLEUM	PRODUCTS	5,053.19	
						001	235	670	PETROLEUM	PRODUCTS	56.90	
11/21/22	54144	829	10/10-16/22 FUEL-GENERAL	10/16 22-10A		001	235	670	PETROLEUM	PRODUCTS	76.68	
						001	125	670	PETROLEUM	PRODUCTS	206.00	
						001	151	670	PETROLEUM	PRODUCTS	211.58	
						001	167	670	PETROLEUM	PRODUCTS	46.83	
						001	251	670	PETROLEUM	PRODUCTS	297.14	
						001	200	670	PETROLEUM	PRODUCTS	4,813.45	
						001	235	670	PETROLEUM	PRODUCTS	71.87	
11/21/22	54144	829	10/17-23/22 FUEL-GENERAL	10/23 22-10B		001	235	670	PETROLEUM	PRODUCTS	109.32	

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						001	125	670	PETROLEUM	PRODUCTS	154.63	
						001	151	670	PETROLEUM	PRODUCTS	163.25	
						001	251	670	PETROLEUM	PRODUCTS	180.92	
						001	200	670	PETROLEUM	PRODUCTS	4,304.50	
						001	235	670	PETROLEUM	PRODUCTS	64.22	
11/21/22	54144	829	10/24-30/22 FUEL-GENERAL	10/30	22-10C	001	235	670	PETROLEUM	PRODUCTS	74.03	
						001	125	670	PETROLEUM	PRODUCTS	67.49	
						001	151	670	PETROLEUM	PRODUCTS	137.22	
						001	167	670	PETROLEUM	PRODUCTS	45.34	
						001	251	670	PETROLEUM	PRODUCTS	201.97	
						001	200	670	PETROLEUM	PRODUCTS	4,207.90	
						001	235	670	PETROLEUM	PRODUCTS	79.01	
11/21/22	54144	829	10/31-11/6/22 FUEL-GENERA	11/06	2022-11	001	235	670	PETROLEUM	PRODUCTS	75.23	
						001	125	670	PETROLEUM	PRODUCTS	70.54	
						001	251	670	PETROLEUM	PRODUCTS	118.71	
						001	200	670	PETROLEUM	PRODUCTS	4,314.51	
						001	235	670	PETROLEUM	PRODUCTS	77.63	
						001	151	670	PETROLEUM	PRODUCTS	88.07	
11/21/22	54144	829	11/7-13/22 FUEL-GENERAL	11/13	22-11A	001	235	670	PETROLEUM	PRODUCTS	71.66	
						001	125	670	PETROLEUM	PRODUCTS	155.59	
						001	151	670	PETROLEUM	PRODUCTS	188.84	
						001	167	670	PETROLEUM	PRODUCTS	42.31	
						001	251	670	PETROLEUM	PRODUCTS	188.54	
						001	200	670	PETROLEUM	PRODUCTS	4,932.62	
						001	235	670	PETROLEUM	PRODUCTS	60.87	40,234.64
11/21/22	54276	961	1/10-16/22 FUEL-DC	01/16	22-1DCA	027	173	670	PETROLEUM	PRODUCTS	147.87	
11/21/22	54276	961	4/11-17/22 FUEL-DC	04/17	22-4DCA	027	173	670	PETROLEUM	PRODUCTS	198.09	
11/21/22	54276	961	5/23-29/22 FUEL-DC	05/29	22-5DCC	027	173	670	PETROLEUM	PRODUCTS	228.22	
11/21/22	54276	961	10/10-16/22 FUEL-DC	10/16	22-10DA	027	173	670	PETROLEUM	PRODUCTS	190.55	
11/21/22	54276	961	10/17-23/22 FUEL-DC	10/23	22-10DB	027	173	670	PETROLEUM	PRODUCTS	230.49	
11/21/22	54276	961	10/24-30/22 FUEL-DC	10/30	2210DCC	027	173	670	PETROLEUM	PRODUCTS	145.21	
11/21/22	54276	961	10/31-11/6/22 FUEL-DC	11/06	22-11DC	027	173	670	PETROLEUM	PRODUCTS	211.54	
11/21/22	54276	961	11/7-13/22 FUEL-DC	11/13	22-11DA	027	173	670	PETROLEUM	PRODUCTS	138.84	1,490.81
11/21/22	54294	979	1/10-16/22 FUEL-FD	01/16	22-1FDA	106	250	670	PETROLEUM	PRODUCTS	1,296.67	
11/21/22	54294	979	4/11-17/22 FUEL-FD	04/17	22-4FDA	106	250	670	PETROLEUM	PRODUCTS	948.22	
11/21/22	54294	979	5/23-29/22 FUEL-FD	05/29	22-5FDC	106	250	670	PETROLEUM	PRODUCTS	1,255.80	
11/21/22	54294	979	10/10-16/22 FUEL-FD	10/16	22-10FA	106	250	670	PETROLEUM	PRODUCTS	1,732.17	
11/21/22	54294	979	10/17-23/22 FUEL-FD	10/23	22-10FB	106	250	670	PETROLEUM	PRODUCTS	1,542.69	
11/21/22	54294	979	10/24-30/22 FUEL-FD	10/30	22-10FC	106	250	670	PETROLEUM	PRODUCTS	655.50	
11/21/22	54294	979	10/31-11/6/22 FUEL-FD	11/06	22-11FD	106	250	670	PETROLEUM	PRODUCTS	1,203.09	
11/21/22	54294	979	11/7-13/22 FUEL-FD	11/13	22-11FA	106	250	670	PETROLEUM	PRODUCTS	896.00	9,530.14
11/21/22	54313	998	4/11-17/22 FUEL-CM	04/17	22-4CMA	150	300	670	PETROLEUM	PRODUCTS	74.20	
11/21/22	54313	998	5/23-29/22 FUEL-CM	05/29	22-5CMC	150	300	670	PETROLEUM	PRODUCTS	76.28	
11/21/22	54313	998	10/10-16/22 FUEL-CM	10/16	22-10CA	150	300	670	PETROLEUM	PRODUCTS	56.22	
11/21/22	54313	998	10/17-23/22 FUEL-CM	10/23	22-10CB	150	300	670	PETROLEUM	PRODUCTS	61.93	
11/21/22	54313	998	10/24-30/22 FUEL-CM	10/30	22-10CC	150	300	670	PETROLEUM	PRODUCTS	62.54	
11/21/22	54313	998	10/31-11/6/22 FUEL-CM	11/06	22-11CM	150	300	670	PETROLEUM	PRODUCTS	52.16	
11/21/22	54313	998	11/7-13/22 FUEL-CM	11/13	22-11CA	150	300	670	PETROLEUM	PRODUCTS	52.67	436.00

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11/21/22	54350	1035	1/10-16/22 FUEL-SW	01/16	22-1SWA	400	340	670	PETROLEUM	PRODUCTS	3,792.78	
11/21/22	54350	1035	4/11-17/22 FUEL-SW	04/17	22-4SWA	400	340	670	PETROLEUM	PRODUCTS	6,769.00	
11/21/22	54350	1035	5/23-29/22 FUEL-SW	05/29	22-5SWC	400	340	670	PETROLEUM	PRODUCTS	6,063.57	
11/21/22	54350	1035	10/10-16/22 FUEL-SW	10/16	22-10SA	400	340	670	PETROLEUM	PRODUCTS	5,425.27	
11/21/22	54350	1035	10/17-23/22 FUEL-SW	10/23	22-10SB	400	340	670	PETROLEUM	PRODUCTS	5,506.53	
11/21/22	54350	1035	10/24-30/22 FUEL-SW	10/30	22-10SC	400	340	670	PETROLEUM	PRODUCTS	5,088.68	
11/21/22	54350	1035	10/31-11/6/22 FUEL-SW	11/06	22-11SW	400	340	670	PETROLEUM	PRODUCTS	5,095.30	
11/21/22	54350	1035	11/7-13/22 FUEL SW	11/13	22-11SA	400	340	670	PETROLEUM	PRODUCTS	52.67	37,793.80
12/05/22	54415	1120	11/14-20/22 FUEL-GENERAL	11/20	22-11B	001	235	670	PETROLEUM	PRODUCTS	33.27	
						001	125	670	PETROLEUM	PRODUCTS	64.90	
						001	151	670	PETROLEUM	PRODUCTS	184.21	
						001	167	670	PETROLEUM	PRODUCTS	39.83	
						001	251	670	PETROLEUM	PRODUCTS	177.16	
						001	200	670	PETROLEUM	PRODUCTS	3,706.60	
						001	235	670	PETROLEUM	PRODUCTS	101.45	
12/05/22	54415	1120	11/21-27/22 FUEL-GENERAL	11/27	22-11C	001	125	670	PETROLEUM	PRODUCTS	63.09	
						001	151	670	PETROLEUM	PRODUCTS	47.38	
						001	251	670	PETROLEUM	PRODUCTS	63.58	
						001	200	670	PETROLEUM	PRODUCTS	3,517.71	
						001	235	670	PETROLEUM	PRODUCTS	27.35	8,026.53
12/05/22	54576	1281	11/14-20/22 FUEL-DC	11/20	22-11DB	027	173	670	PETROLEUM	PRODUCTS	160.40	
12/05/22	54576	1281	11/21-27/22 FUEL-DC	11/27	2211DCC	027	173	670	PETROLEUM	PRODUCTS	118.78	279.18
12/05/22	54596	1301	11/14-20/22 FUEL-FD	11/20	22-11FB	106	250	670	PETROLEUM	PRODUCTS	700.99	
12/05/22	54596	1301	11/21-27/22 FUEL-FD	11/27	22-11FC	106	250	670	PETROLEUM	PRODUCTS	1,041.08	1,742.07
12/05/22	54673	1378	11/14-20/22 FUEL-RD	11/20	22-11RB	150	300	670	PETROLEUM	PRODUCTS	58.42	
12/05/22	54673	1378	11/21-27/22 FUEL-RD	11/27	22-11RC	150	300	670	PETROLEUM	PRODUCTS	55.30	113.72
12/05/22	54705	1410	11/7-13/22 FUEL-SW CORREC	11/13	2211SWA	400	340	670	PETROLEUM	PRODUCTS	4,512.97	
12/05/22	54705	1410	11/14-20/22 FUEL-SW	11/20	22-11SB	400	340	670	PETROLEUM	PRODUCTS	4,436.22	
12/05/22	54705	1410	11/21-27/22 FUEL-SW	11/27	22-11SC	400	340	670	PETROLEUM	PRODUCTS	3,527.37	12,476.56
12/19/22	54752	1462	11/28-12/4/22 FUEL-GENERA	12/04	22-11D	001	235	670	PETROLEUM	PRODUCTS	64.11	
						001	125	670	PETROLEUM	PRODUCTS	225.93	
						001	151	670	PETROLEUM	PRODUCTS	109.50	
						001	167	670	PETROLEUM	PRODUCTS	40.47	
						001	251	670	PETROLEUM	PRODUCTS	159.19	
						001	200	670	PETROLEUM	PRODUCTS	3,637.91	
						001	235	670	PETROLEUM	PRODUCTS	61.65	
12/19/22	54752	1462	12/5-11/22 FUEL-GENERAL	12/11	2022-12	001	235	670	PETROLEUM	PRODUCTS	62.98	
						001	125	670	PETROLEUM	PRODUCTS	58.01	
						001	151	670	PETROLEUM	PRODUCTS	207.61	
						001	251	670	PETROLEUM	PRODUCTS	156.83	
						001	200	670	PETROLEUM	PRODUCTS	3,524.73	
						001	235	670	PETROLEUM	PRODUCTS	66.28	8,375.20
12/19/22	54817	1527	11/28-12/4/22 FUEL-DC	12/04	22-11DD	027	173	670	PETROLEUM	PRODUCTS	142.90	
12/19/22	54817	1527	12/5-11/22 FUEL-DC	12/11	22-12D	027	173	670	PETROLEUM	PRODUCTS	102.21	245.11

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12/19/22	54837	1547	11/28-11/4/22 FUEL-FD	12/04	2211FDD	106	250	670	PETROLEUM	PRODUCTS	966.16	
12/19/22	54837	1547	12/5-11/22 FUEL-FD	12/11	22-12F	106	250	670	PETROLEUM	PRODUCTS	994.90	1,961.06
12/19/22	54875	1585	11/28-12/4/22 FUEL-CM	12/04	22-11CD	150	300	670	PETROLEUM	PRODUCTS	44.55	44.55
12/19/22	54903	1613	11/28-12/4/22 FUEL-SW	12/04	22-11SD	400	340	670	PETROLEUM	PRODUCTS	4,736.09	
12/19/22	54903	1613	12/5-11/22 FUEL-SW	12/11	22-12SW	400	340	670	PETROLEUM	PRODUCTS	3,685.48	8,421.57
01/17/23	55110	1843	12/12-18/22 FUEL-GENERAL	12/18	22-12A	001	235	670	PETROLEUM	PRODUCTS	66.34	
						001	125	670	PETROLEUM	PRODUCTS	131.60	
						001	151	670	PETROLEUM	PRODUCTS	107.93	
						001	167	670	PETROLEUM	PRODUCTS	39.02	
						001	251	670	PETROLEUM	PRODUCTS	273.60	
						001	200	670	PETROLEUM	PRODUCTS	3,602.86	
						001	235	670	PETROLEUM	PRODUCTS	60.94	
01/17/23	55110	1843	12/19-25/22 FUEL-GENERAL	12/25	22-12B	001	235	670	PETROLEUM	PRODUCTS	39.52	
						001	125	670	PETROLEUM	PRODUCTS	46.19	
						001	151	670	PETROLEUM	PRODUCTS	107.91	
						001	167	670	PETROLEUM	PRODUCTS	36.42	
						001	251	670	PETROLEUM	PRODUCTS	162.96	
						001	200	670	PETROLEUM	PRODUCTS	3,400.43	
						001	235	670	PETROLEUM	PRODUCTS	62.47	
01/17/23	55110	1843	12/26/22-1/1/23 FUEL-GENE	01/01	22-12C	001	235	670	PETROLEUM	PRODUCTS	30.44	
						001	125	670	PETROLEUM	PRODUCTS	63.50	
						001	151	670	PETROLEUM	PRODUCTS	190.77	
						001	251	670	PETROLEUM	PRODUCTS	51.39	
						001	200	670	PETROLEUM	PRODUCTS	3,648.34	
						001	235	670	PETROLEUM	PRODUCTS	30.90	
01/17/23	55110	1843	1/2-8/23 FUEL-GENERAL	01/08	2023-01	001	235	670	PETROLEUM	PRODUCTS	60.69	
						001	125	670	PETROLEUM	PRODUCTS	118.33	
						001	151	670	PETROLEUM	PRODUCTS	68.33	
						001	167	670	PETROLEUM	PRODUCTS	37.93	
						001	251	670	PETROLEUM	PRODUCTS	225.07	
						001	200	670	PETROLEUM	PRODUCTS	3,541.68	
						001	235	670	PETROLEUM	PRODUCTS	35.93	16,241.49
01/17/23	55180	1913	12/12-18/22 FUEL-DC	12/18	22-12DA	027	173	670	PETROLEUM	PRODUCTS	102.69	
01/17/23	55180	1913	12/19-25/22 FUEL-DC	12/25	22-12DB	027	173	670	PETROLEUM	PRODUCTS	140.57	
01/17/23	55180	1913	12/26/22-1/1/23 FUEL-DC	01/01	22-12DC	027	173	670	PETROLEUM	PRODUCTS	109.50	
01/17/23	55180	1913	1/2-8/23 FUEL-DC	01/08	2023-1D	027	173	670	PETROLEUM	PRODUCTS	73.54	426.30
01/17/23	55196	1929	12/12-18/22 FUEL-FD	12/18	22-12FA	106	250	670	PETROLEUM	PRODUCTS	1,265.76	
01/17/23	55196	1929	12/19-25/22 FUEL-FD	12/25	22-12FB	106	250	670	PETROLEUM	PRODUCTS	1,204.08	
01/17/23	55196	1929	12/26/22-1/1/23 FUEL-FD	01/01	22-12FC	106	250	670	PETROLEUM	PRODUCTS	701.82	
01/17/23	55196	1929	1/2-8/23 FUEL-FD	01/08	2023-1F	106	250	670	PETROLEUM	PRODUCTS	702.37	3,874.03
01/17/23	55250	1983	12/12-18/22 FUEL-SW	12/18	22-12SA	400	340	670	PETROLEUM	PRODUCTS	3,948.02	
01/17/23	55250	1983	12/19-25/22 FUEL-SW	12/25	22-12SB	400	340	670	PETROLEUM	PRODUCTS	3,140.77	
01/17/23	55250	1983	12/26/22-1/1/23 FUEL-SW	01/01	22-12SC	400	340	670	PETROLEUM	PRODUCTS	4,893.90	
01/17/23	55250	1983	1/2-8/23 FUEL-SW	01/08	2023-1S	400	340	670	PETROLEUM	PRODUCTS	4,120.83	16,103.52

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02/06/23	55317	2072	1/9-15/23 FUEL-GENERAL	01/15 2023-1A		001	235	670		PETROLEUM PRODUCTS	66.60	
						001	125	670		PETROLEUM PRODUCTS	143.32	
						001	151	670		PETROLEUM PRODUCTS	121.61	
						001	251	670		PETROLEUM PRODUCTS	112.20	
						001	200	670		PETROLEUM PRODUCTS	4,473.85	
02/06/23	55317	2072	1/16-22/23 FUEL-GENERAL	01/22 2023-1B		001	235	670		PETROLEUM PRODUCTS	84.49	
						001	235	670		PETROLEUM PRODUCTS	34.17	
						001	125	670		PETROLEUM PRODUCTS	147.31	
						001	151	670		PETROLEUM PRODUCTS	175.41	
						001	167	670		PETROLEUM PRODUCTS	45.33	
						001	251	670		PETROLEUM PRODUCTS	170.96	
						001	200	670		PETROLEUM PRODUCTS	3,816.25	
02/06/23	55317	2072	1/23-29/23 FUEL-GENERAL	01/29 2023-1C		001	235	670		PETROLEUM PRODUCTS	36.97	
						001	235	670		PETROLEUM PRODUCTS	76.10	
						001	151	670		PETROLEUM PRODUCTS	133.86	
						001	167	670		PETROLEUM PRODUCTS	40.26	
						001	251	670		PETROLEUM PRODUCTS	133.96	
						001	200	670		PETROLEUM PRODUCTS	4,498.79	
						001	235	670		PETROLEUM PRODUCTS	81.39	14,392.83
02/06/23	55414	2169	1/9-15/23 FUEL-DC	01/15 23-1DCA		027	173	670		PETROLEUM PRODUCTS	162.25	
02/06/23	55414	2169	1/16-22/23 FUEL-DC	01/22 23-1DCB		027	173	670		PETROLEUM PRODUCTS	118.39	
02/06/23	55414	2169	1/23-29/23 FUEL-DC	01/29 23-1DCC		027	173	670		PETROLEUM PRODUCTS	155.86	436.50
02/06/23	55432	2187	1/9-15/23 FUEL-FD	01/15 23-1FDA		106	250	670		PETROLEUM PRODUCTS	1,009.00	
02/06/23	55432	2187	1/16-22/23 FUEL-FD	01/22 23-1FDB		106	250	670		PETROLEUM PRODUCTS	843.22	
02/06/23	55432	2187	1/23-29/23 FUEL-FD	01/29 23-1FDC		106	250	670		PETROLEUM PRODUCTS	949.41	2,801.63
02/06/23	55506	2261	1/9-15/23 FUEL-SW	01/15 23-1SWA		400	340	670		PETROLEUM PRODUCTS	4,510.23	
02/06/23	55506	2261	1/16-22/23 FUEL-SW	01/22 23-1SWB		400	340	670		PETROLEUM PRODUCTS	3,978.41	
02/06/23	55506	2261	1/23-29/23 FUEL-SW	01/29 23-1SWC		400	340	670		PETROLEUM PRODUCTS	4,784.11	13,272.75
03/06/23	55802	2583	1/30-2/5/23 FUEL-GENERAL	02/05 2023-02		001	235	670		PETROLEUM PRODUCTS	126.97	
						001	125	670		PETROLEUM PRODUCTS	117.34	
						001	151	670		PETROLEUM PRODUCTS	79.04	
						001	251	670		PETROLEUM PRODUCTS	275.96	
						001	200	670		PETROLEUM PRODUCTS	3,939.60	
03/06/23	55802	2583	2/6-12/23 FUEL-GENERAL	02/12 2023-2A		001	235	670		PETROLEUM PRODUCTS	67.19	
						001	235	670		PETROLEUM PRODUCTS	97.29	
						001	125	670		PETROLEUM PRODUCTS	61.96	
						001	151	670		PETROLEUM PRODUCTS	180.85	
						001	167	670		PETROLEUM PRODUCTS	40.72	
						001	251	670		PETROLEUM PRODUCTS	218.08	
						001	200	670		PETROLEUM PRODUCTS	4,097.49	
03/06/23	55802	2583	2/13-19/23 FUEL-GENERAL	02/19 2023-2B		001	235	670		PETROLEUM PRODUCTS	81.47	
						001	235	670		PETROLEUM PRODUCTS	67.14	
						001	125	670		PETROLEUM PRODUCTS	147.98	
						001	151	670		PETROLEUM PRODUCTS	133.78	
						001	251	670		PETROLEUM PRODUCTS	169.83	
						001	200	670		PETROLEUM PRODUCTS	4,182.94	
						001	235	670		PETROLEUM PRODUCTS	61.95	

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03/06/23	55802	2583	2/20-26/23 FUEL-GENERAL	02/26	2023-2C	001	235	670	PETROLEUM	PRODUCTS	87.73	
						001	125	670	PETROLEUM	PRODUCTS	114.36	
						001	151	670	PETROLEUM	PRODUCTS	111.25	
						001	167	670	PETROLEUM	PRODUCTS	37.52	
						001	251	670	PETROLEUM	PRODUCTS	113.02	
						001	200	670	PETROLEUM	PRODUCTS	3,150.04	
						001	235	670	PETROLEUM	PRODUCTS	38.90	17,800.40
03/06/23	55865	2646	1/30-2/5/23 FUEL-DC	02/05	23-02D	027	173	670	PETROLEUM	PRODUCTS	217.98	
03/06/23	55865	2646	2/6-12/23 FUEL-DC	02/12	23-2DCA	027	173	670	PETROLEUM	PRODUCTS	162.88	
03/06/23	55865	2646	2/13-19/23 FUEL-DC	02/19	23-2DCB	027	173	670	PETROLEUM	PRODUCTS	195.40	
03/06/23	55865	2646	2/20-26/23 FUEL-DC	02/26	23-2DCC	027	173	670	PETROLEUM	PRODUCTS	116.57	692.83
03/06/23	55885	2666	1/30-2/5/23 FUEL-FD	02/05	23-02FD	106	250	670	PETROLEUM	PRODUCTS	781.64	
03/06/23	55885	2666	2/6-12/23 FUEL-FD	02/12	23-2FDA	106	250	670	PETROLEUM	PRODUCTS	849.45	
03/06/23	55885	2666	2/13-19/23 FUEL-FD	02/19	23-2FDB	106	250	670	PETROLEUM	PRODUCTS	1,090.63	
03/06/23	55885	2666	2/20-26/23 FUEL-FD	02/26	23-2FDC	106	250	670	PETROLEUM	PRODUCTS	671.38	3,393.10
03/06/23	55958	2739	1/30-2/5/23 FUEL-SW	02/05	23-02SW	400	340	670	PETROLEUM	PRODUCTS	3,661.29	
03/06/23	55958	2739	2/6-12/23 FUEL-SW	02/12	23-2SWA	400	340	670	PETROLEUM	PRODUCTS	4,543.67	
03/06/23	55958	2739	2/13-19/23 FUEL-SW	02/19	23-2SWB	400	340	670	PETROLEUM	PRODUCTS	4,014.52	
03/06/23	55958	2739	2/20-26/23 FUEL-SW	02/26	23-2SWC	400	340	670	PETROLEUM	PRODUCTS	3,924.48	16,143.96
03/20/23	56010	2795	2/27-3/5/23 FUEL-GENERAL	03/05	2023-03	001	235	670	PETROLEUM	PRODUCTS	179.81	
						001	125	670	PETROLEUM	PRODUCTS	141.95	
						001	151	670	PETROLEUM	PRODUCTS	139.33	
						001	251	670	PETROLEUM	PRODUCTS	167.93	
						001	200	670	PETROLEUM	PRODUCTS	4,326.86	
						001	235	670	PETROLEUM	PRODUCTS	69.29	
03/20/23	56010	2795	3/6-12/23 FUEL-GENERAL	03/12	2023-3A	001	235	670	PETROLEUM	PRODUCTS	144.31	
						001	125	670	PETROLEUM	PRODUCTS	61.36	
						001	151	670	PETROLEUM	PRODUCTS	244.72	
						001	167	670	PETROLEUM	PRODUCTS	42.07	
						001	251	670	PETROLEUM	PRODUCTS	149.97	
						001	200	670	PETROLEUM	PRODUCTS	4,102.76	
						001	235	670	PETROLEUM	PRODUCTS	76.06	9,846.42
03/20/23	56064	2849	2/27-3/5/23 FUEL-DC	03/05	23-03DC	027	173	670	PETROLEUM	PRODUCTS	219.91	
03/20/23	56064	2849	3/6-12/23 FUEL-DC	03/12	23-3DCA	027	173	670	PETROLEUM	PRODUCTS	106.34	326.25
03/20/23	56084	2869	2/27-3/5/23 FUEL-FD	03/05	23-03FD	106	250	670	PETROLEUM	PRODUCTS	1,494.74	
03/20/23	56084	2869	3/6-12/23 FUEL-FD	03/12	23-3FDA	106	250	670	PETROLEUM	PRODUCTS	1,046.80	2,541.54
03/20/23	56143	2928	2/27-3/5/23 FUEL-SW	03/05	23-03SW	400	340	670	PETROLEUM	PRODUCTS	4,448.78	
03/20/23	56143	2928	3/6-12/23 FUEL-SW	03/12	23-3SWA	400	340	670	PETROLEUM	PRODUCTS	4,659.97	9,108.75
04/03/23	56202	3009	3/13-19/23 FUEL-GENERAL	03/19	2023-3B	001	235	670	PETROLEUM	PRODUCTS	82.88	
						001	125	670	PETROLEUM	PRODUCTS	131.32	
						001	151	670	PETROLEUM	PRODUCTS	65.55	
						001	167	670	PETROLEUM	PRODUCTS	9.64	
						001	251	670	PETROLEUM	PRODUCTS	160.83	

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						001	200	670	PETROLEUM	PRODUCTS	3,855.50	
						001	235	670	PETROLEUM	PRODUCTS	39.21	
04/03/23	56202	3009	3/20-26/23 FUEL-GENERAL	03/26	2023-3C	001	235	670	PETROLEUM	PRODUCTS	160.05	
						001	125	670	PETROLEUM	PRODUCTS	142.22	
						001	151	670	PETROLEUM	PRODUCTS	182.06	
						001	167	670	PETROLEUM	PRODUCTS	105.18	
						001	251	670	PETROLEUM	PRODUCTS	386.16	
						001	200	670	PETROLEUM	PRODUCTS	4,461.42	
						001	235	670	PETROLEUM	PRODUCTS	78.26	9,860.28
04/03/23	56274	3081	3/13-19/23 FUEL-DC	03/19	23-3DCB	027	173	670	PETROLEUM	PRODUCTS	117.36	
04/03/23	56274	3081	3/20-26/23 FUEL-DC	03/28	23-3DCC	027	173	670	PETROLEUM	PRODUCTS	153.92	271.28
04/03/23	56287	3094	3/13-19/23 FUEL-FD	03/19	23-3FDB	106	250	670	PETROLEUM	PRODUCTS	975.12	
04/03/23	56287	3094	3/20-26/23 FUEL-FD	03/26	23-3FDC	106	250	670	PETROLEUM	PRODUCTS	1,314.70	2,289.82
04/03/23	56341	3148	3/13-19/23 FUEL-SW	03/19	23-3SWB	400	340	670	PETROLEUM	PRODUCTS	4,549.34	
04/03/23	56341	3148	3/20-26/23 FUEL-SW	03/26	23-3SWC	400	340	670	PETROLEUM	PRODUCTS	4,548.78	9,098.12
04/17/23	56416	3227	3/27-4/2/23 FUEL-GENERAL	04/02	2023-3D	001	235	670	PETROLEUM	PRODUCTS	85.19	
						001	125	670	PETROLEUM	PRODUCTS	124.16	
						001	151	670	PETROLEUM	PRODUCTS	185.88	
						001	167	670	PETROLEUM	PRODUCTS	41.44	
						001	251	670	PETROLEUM	PRODUCTS	244.72	
						001	200	670	PETROLEUM	PRODUCTS	4,132.92	
						001	235	670	PETROLEUM	PRODUCTS	64.79	
04/17/23	56416	3227	4/3-9/23 FUEL-GENERAL	04/09	2023-04	001	235	670	PETROLEUM	PRODUCTS	41.48	
						001	125	670	PETROLEUM	PRODUCTS	70.80	
						001	151	670	PETROLEUM	PRODUCTS	139.72	
						001	251	670	PETROLEUM	PRODUCTS	113.23	
						001	200	670	PETROLEUM	PRODUCTS	4,395.43	
						001	235	670	PETROLEUM	PRODUCTS	72.69	9,712.45
04/17/23	56490	3301	3/27-4/2/23 FUEL-DC	04/02	23-3DCD	027	173	670	PETROLEUM	PRODUCTS	200.47	
04/17/23	56490	3301	4/3-9/23 FUEL-DC	04/09	23-04DC	027	173	670	PETROLEUM	PRODUCTS	134.18	334.65
04/17/23	56509	3320	3/27-4/2/23 FUEL-FD	04/02	23-3FDD	106	250	670	PETROLEUM	PRODUCTS	1,225.07	
04/17/23	56509	3320	4/3-9/23 FUEL-FD	04/09	23-04FD	106	250	670	PETROLEUM	PRODUCTS	877.10	2,102.17
04/17/23	56563	3374	3/27-4/2/23 FUEL-SW	04/02	23-3SWD	400	340	670	PETROLEUM	PRODUCTS	3,590.49	
04/17/23	56563	3374	4/3-9/23 FUEL-SW	04/09	23-04SW	400	340	670	PETROLEUM	PRODUCTS	4,461.30	8,051.79
05/01/23	56618	3462	4/10-16/23 FUEL-GENERAL	04/16	2023-4A	001	235	670	PETROLEUM	PRODUCTS	38.70	
						001	125	670	PETROLEUM	PRODUCTS	72.58	
						001	151	670	PETROLEUM	PRODUCTS	301.84	
						001	167	670	PETROLEUM	PRODUCTS	40.36	
						001	251	670	PETROLEUM	PRODUCTS	217.88	
						001	200	670	PETROLEUM	PRODUCTS	3,910.47	
						001	235	670	PETROLEUM	PRODUCTS	81.33	
05/01/23	56618	3462	4/17-23/23 FUEL-GENERAL	04/23	2023-4B	001	235	670	PETROLEUM	PRODUCTS	68.22	
						001	125	670	PETROLEUM	PRODUCTS	150.77	

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						001	151	670	PETROLEUM	PRODUCTS	137.72	
						001	251	670	PETROLEUM	PRODUCTS	173.20	
						001	200	670	PETROLEUM	PRODUCTS	4,160.34	
						001	235	670	PETROLEUM	PRODUCTS	79.09	9,432.50
05/01/23	56681	3525	4/10-16/23 FUEL-DC	04/16	23-4DCA	027	173	670	PETROLEUM	PRODUCTS	225.71	
05/01/23	56681	3525	4/17-23/23 FUEL-DC	04/23	23-4DCB	027	173	670	PETROLEUM	PRODUCTS	171.82	397.53
05/01/23	56694	3538	4/10-16/23 FUEL-FD	04/16	23-4FDA	106	250	670	PETROLEUM	PRODUCTS	1,064.29	
05/01/23	56694	3538	4/17-23/23 FUEL-FD	04/23	23-4FDB	106	250	670	PETROLEUM	PRODUCTS	924.23	1,988.52
05/01/23	56755	3599	4/10-16/23 FUEL-SW	04/16	23-4SWA	400	340	670	PETROLEUM	PRODUCTS	4,411.94	
05/01/23	56755	3599	4/17-23/23 FUEL-SW	04/23	23-4SWB	400	340	670	PETROLEUM	PRODUCTS	4,413.18	8,825.12
05/15/23	56805	3653	4/24-30/23 FUEL-GENERAL	04/30	2023-4C	001	235	670	PETROLEUM	PRODUCTS	74.52	
						001	151	670	PETROLEUM	PRODUCTS	183.53	
						001	167	670	PETROLEUM	PRODUCTS	41.66	
						001	251	670	PETROLEUM	PRODUCTS	199.78	
						001	200	670	PETROLEUM	PRODUCTS	3,790.50	
						001	235	670	PETROLEUM	PRODUCTS	33.74	
05/15/23	56805	3653	5/1-7/23 FUEL-GENERAL	05/07	2023-05	001	235	670	PETROLEUM	PRODUCTS	122.57	
						001	125	670	PETROLEUM	PRODUCTS	136.63	
						001	151	670	PETROLEUM	PRODUCTS	191.85	
						001	167	670	PETROLEUM	PRODUCTS	40.44	
						001	251	670	PETROLEUM	PRODUCTS	281.65	
						001	200	670	PETROLEUM	PRODUCTS	3,833.29	
						001	235	670	PETROLEUM	PRODUCTS	77.49	9,007.65
05/15/23	56870	3718	4/23-30/23 FUEL-DC	04/30	23-4DCC	027	173	670	PETROLEUM	PRODUCTS	124.64	
05/15/23	56870	3718	5/1-7/23 FUEL-DC	05/07	23-05DC	027	173	670	PETROLEUM	PRODUCTS	139.70	264.34
05/15/23	56890	3738	4/24-30/23 FUEL-FD	04/30	23-4FDC	106	250	670	PETROLEUM	PRODUCTS	785.76	
05/15/23	56890	3738	5/1-7/23 FUEL-FD	05/07	23-05FD	106	250	670	PETROLEUM	PRODUCTS	772.77	1,558.53
05/15/23	56947	3795	4/24-30/23 FUEL-SW	04/30	23-4SWC	400	340	670	PETROLEUM	PRODUCTS	3,668.35	
05/15/23	56947	3795	5/1-7/23 FUEL-SW	05/07	23-05SW	400	340	670	PETROLEUM	PRODUCTS	3,379.45	7,047.80
06/05/23	57157	4026	FUEL- GENERAL	06/01	2023-6C	001	125	670	PETROLEUM	PRODUCTS	67.42	
						001	151	670	PETROLEUM	PRODUCTS	317.84	
						001	167	670	PETROLEUM	PRODUCTS	43.25	
						001	251	670	PETROLEUM	PRODUCTS	167.59	
						001	200	670	PETROLEUM	PRODUCTS	4,387.17	
						001	235	670	PETROLEUM	PRODUCTS	74.01	5,057.28
06/05/23	57225	4094	FUEL- DC	06/01	2023-6B	027	173	670	PETROLEUM	PRODUCTS	165.40	165.40
06/05/23	57239	4108	FUEL- FIRE	06/01	2023-6A	106	250	670	PETROLEUM	PRODUCTS	881.14	881.14
06/05/23	57312	4181	FUEL- SW	06/01	2023-6	400	340	670	PETROLEUM	PRODUCTS	4,099.80	4,099.80
06/19/23	57362	4239	5/8-14/23 FUEL-GENERAL	05/14	2023-5A	001	125	670	PETROLEUM	PRODUCTS	127.29	

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						001	151	670	PETROLEUM	PRODUCTS	194.75	
						001	251	670	PETROLEUM	PRODUCTS	113.29	
						001	200	670	PETROLEUM	PRODUCTS	4,307.59	
						001	235	670	PETROLEUM	PRODUCTS	73.63	
06/19/23	57362	4239	5/15-21/23 FUEL-GENERAL	05/21 2023-5B		001	235	670	PETROLEUM	PRODUCTS	69.86	
						001	125	670	PETROLEUM	PRODUCTS	130.79	
						001	151	670	PETROLEUM	PRODUCTS	132.85	
						001	167	670	PETROLEUM	PRODUCTS	41.97	
						001	251	670	PETROLEUM	PRODUCTS	269.49	
						001	200	670	PETROLEUM	PRODUCTS	4,446.67	
						001	235	670	PETROLEUM	PRODUCTS	64.04	9,972.22
06/19/23	57425	4302	5/8-14/23 FUEL-DC	05/14 23-5DCA		027	173	670	PETROLEUM	PRODUCTS	237.29	
06/19/23	57425	4302	5/15-21/23 FUEL-DC	05/21 23-5DCB		027	173	670	PETROLEUM	PRODUCTS	115.81	353.10
06/19/23	57447	4324	5/8-14/23 FUEL-FD	05/14 23-5FDA		106	250	670	PETROLEUM	PRODUCTS	1,328.40	
06/19/23	57447	4324	5/15-21/23 FUEL-FD	05/21 23-5FDB		106	250	670	PETROLEUM	PRODUCTS	969.15	
06/19/23	57447	4324	5/29-6/4/23 FUEL-FD	06/04 23-06FD		106	250	670	PETROLEUM	PRODUCTS	464.46	2,762.01
06/19/23	57512	4389	5/8-14/23 FUEL-SW	05/14 23-5SWA		400	340	670	PETROLEUM	PRODUCTS	3,911.39	
06/19/23	57512	4389	5/15-21/23 FUE-SW	05/21 23-5SWB		400	340	670	PETROLEUM	PRODUCTS	4,167.89	
06/19/23	57512	4389	5/29-6/4/23 FUEL-SW	06/04 23-06SW		400	340	670	PETROLEUM	PRODUCTS	3,045.04	11,124.32
07/03/23	57566	4463	6/12-18/23 FUEL-GENERAL	06/18 202306B		001	235	670	PETROLEUM	PRODUCTS	110.53	
						001	125	670	PETROLEUM	PRODUCTS	196.73	
						001	151	670	PETROLEUM	PRODUCTS	136.46	
						001	167	670	PETROLEUM	PRODUCTS	38.71	
						001	251	670	PETROLEUM	PRODUCTS	166.70	
						001	200	670	PETROLEUM	PRODUCTS	4,999.38	
07/03/23	57566	4463	6/19-25/23 FUEL-GENERAL	06/25 202306C		001	235	670	PETROLEUM	PRODUCTS	76.60	
						001	235	670	PETROLEUM	PRODUCTS	67.66	
						001	125	670	PETROLEUM	PRODUCTS	199.14	
						001	151	670	PETROLEUM	PRODUCTS	421.63	
						001	251	670	PETROLEUM	PRODUCTS	169.25	
						001	200	670	PETROLEUM	PRODUCTS	5,930.49	
						001	235	670	PETROLEUM	PRODUCTS	101.42	12,614.70
07/03/23	57623	4520	6/12-18/23 FUEL-DC	06/18 23-6DCB		027	173	670	PETROLEUM	PRODUCTS	99.82	
07/03/23	57623	4520	6/19-25/23 FUEL-DC	06/25 23-6DCC		027	173	670	PETROLEUM	PRODUCTS	341.83	441.65
07/03/23	57637	4534	6/12-18/23 FUEL-FD	06/18 23-6FDB		106	250	670	PETROLEUM	PRODUCTS	458.64	
07/03/23	57637	4534	6/19-25/23 FUEL-FD	06/25 23-6FDC		106	250	670	PETROLEUM	PRODUCTS	1,194.36	1,653.00
07/03/23	57693	4590	6/12-18/23 FUEL-SW	06/18 23-6SWB		400	340	670	PETROLEUM	PRODUCTS	4,001.96	
07/03/23	57693	4590	6/19-25/23 FUEL-SW	06/25 23-6SWC		400	340	670	PETROLEUM	PRODUCTS	4,423.13	8,425.09
07/17/23	57737	4638	7/3-9/23 FUEL-GENERAL	07/09 2023-07		001	235	670	PETROLEUM	PRODUCTS	90.12	
						001	125	670	PETROLEUM	PRODUCTS	76.60	
						001	151	670	PETROLEUM	PRODUCTS	144.65	
						001	251	670	PETROLEUM	PRODUCTS	113.92	
						001	200	670	PETROLEUM	PRODUCTS	3,677.72	

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						001	235	670		PETROLEUM PRODUCTS	73.16	4,176.17
07/17/23	57780	4681	7/3-9/23 FUEL-DC	07/09 23-07DC		027	173	670		PETROLEUM PRODUCTS	126.36	126.36
07/17/23	57796	4697	7/3-9/23 FUEL-FD	07/09 23-07FD		106	250	670		PETROLEUM PRODUCTS	908.80	908.80
07/17/23	57849	4750	7/3-9/23 FUEL-SW	07/09 23-07SW		400	340	670		PETROLEUM PRODUCTS	3,970.66	3,970.66
08/07/23	58017	4939	7/10-16/23 FUEL-GENERAL	07/16 2023-7A		001	235	670		PETROLEUM PRODUCTS	72.42	
						001	125	670		PETROLEUM PRODUCTS	67.00	
						001	151	670		PETROLEUM PRODUCTS	236.01	
						001	251	670		PETROLEUM PRODUCTS	186.08	
						001	200	670		PETROLEUM PRODUCTS	4,455.21	
08/07/23	58017	4939	7/17-23/23 FUEL-GENERAL	07/23 2023-7B		001	235	670		PETROLEUM PRODUCTS	66.77	
						001	235	670		PETROLEUM PRODUCTS	128.77	
						001	125	670		PETROLEUM PRODUCTS	217.21	
						001	151	670		PETROLEUM PRODUCTS	234.16	
						001	167	670		PETROLEUM PRODUCTS	44.72	
						001	251	670		PETROLEUM PRODUCTS	131.86	
						001	200	670		PETROLEUM PRODUCTS	4,385.41	
08/07/23	58017	4939	7/24-30/23 FUEL	07/30 2023-7C		001	235	670		PETROLEUM PRODUCTS	84.31	
						001	235	670		PETROLEUM PRODUCTS	78.78	
						001	125	670		PETROLEUM PRODUCTS	74.43	
						001	151	670		PETROLEUM PRODUCTS	232.10	
						001	251	670		PETROLEUM PRODUCTS	184.28	
						001	200	670		PETROLEUM PRODUCTS	5,445.98	16,325.50
08/07/23	58109	5031	7/10-16/23 FUEL-DC	07/16 23-7DCA		027	173	670		PETROLEUM PRODUCTS	134.54	
08/07/23	58109	5031	7/17-23/23 FUEL-DC	07/23 23-7DCB		027	173	670		PETROLEUM PRODUCTS	91.95	
08/07/23	58109	5031	7/24-30/23 FUEL-DC	07/30 23-7DCC		027	173	670		PETROLEUM PRODUCTS	134.24	360.73
08/07/23	58133	5055	7/10-16/23 FUEL-FD	07/16 23-7FDA		106	250	670		PETROLEUM PRODUCTS	1,902.28	
08/07/23	58133	5055	7/17-23/23 FUEL-FD	07/23 23-7FDB		106	250	670		PETROLEUM PRODUCTS	1,357.60	
08/07/23	58133	5055	7/24-30/23 FUEL-FD	07/30 23-7FDC		106	250	670		PETROLEUM PRODUCTS	1,269.87	4,529.75
08/07/23	58213	5135	7/10-16/23 FUEL-SW	07/16 23-7SWA		400	340	670		PETROLEUM PRODUCTS	4,368.47	
08/07/23	58213	5135	7/17-23/23 FUEL-SW	07/23 23-7SWB		400	340	670		PETROLEUM PRODUCTS	4,059.07	
08/07/23	58213	5135	7/24-30/23 FUEL-SW	07/30 23-7SWC		400	340	670		PETROLEUM PRODUCTS	4,616.09	13,043.63
08/21/23	58284	5213	7/31-8/6/23 FUEL-GENERAL	08/06 2023-08		001	235	670		PETROLEUM PRODUCTS	130.38	
						001	125	670		PETROLEUM PRODUCTS	157.97	
						001	151	670		PETROLEUM PRODUCTS	236.04	
						001	167	670		PETROLEUM PRODUCTS	46.85	
						001	251	670		PETROLEUM PRODUCTS	79.31	
						001	200	670		PETROLEUM PRODUCTS	4,763.64	
						001	235	670		PETROLEUM PRODUCTS	36.83	5,451.02
08/21/23	58463	5392	7/31-8/6/23 FUEL-DC	08/06 23-08DC		027	173	670		PETROLEUM PRODUCTS	204.39	204.39
08/21/23	58474	5403	7/31-8/6/23 FUEL-FD	08/06 23-08FD		106	250	670		PETROLEUM PRODUCTS	939.11	939.11

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08/21/23	58532	5461	7/31-8/6/23 FUEL-SW	08/06	23-08SW	400	340	670	PETROLEUM	PRODUCTS	4,316.59	4,316.59
09/05/23	58601	5552	8/14-20/23 FUEL-GENERAL	08/20	2023-8B	001	235	670	PETROLEUM	PRODUCTS	39.03	
						001	125	670	PETROLEUM	PRODUCTS	85.68	
						001	151	670	PETROLEUM	PRODUCTS	87.72	
						001	167	670	PETROLEUM	PRODUCTS	45.66	
						001	251	670	PETROLEUM	PRODUCTS	186.95	
						001	200	670	PETROLEUM	PRODUCTS	5,787.79	
						001	235	670	PETROLEUM	PRODUCTS	41.42	
09/05/23	58601	5552	8/21-27/23 FUEL-GENERAL	08/27	2023-8C	001	235	670	PETROLEUM	PRODUCTS	121.77	
						001	125	670	PETROLEUM	PRODUCTS	72.81	
						001	151	670	PETROLEUM	PRODUCTS	368.54	
						001	251	670	PETROLEUM	PRODUCTS	137.18	
						001	200	670	PETROLEUM	PRODUCTS	5,441.09	
						001	235	670	PETROLEUM	PRODUCTS	77.05	12,492.69
09/05/23	58667	5618	8/14-20/23 FUEL-DC	08/20	23-8DCB	027	173	670	PETROLEUM	PRODUCTS	218.01	
09/05/23	58667	5618	8/21-27/23 FUEL-DC	08/27	23-8DCC	027	173	670	PETROLEUM	PRODUCTS	162.78	380.79
09/05/23	58681	5632	8/14-20/23 FUEL-FD	08/20	23-8FDB	106	250	670	PETROLEUM	PRODUCTS	259.22	
						106	250	670	PETROLEUM	PRODUCTS	40.88	
						106	250	670	PETROLEUM	PRODUCTS	756.44	
09/05/23	58681	5632	8/21-27/23 FUEL-FD	08/27	23-8FDC	106	250	670	PETROLEUM	PRODUCTS	301.58	
						106	250	670	PETROLEUM	PRODUCTS	76.33	
						106	250	670	PETROLEUM	PRODUCTS	937.04	2,371.49
09/05/23	58756	5707	8/14-20/23 FUEL-SW	08/20	23-8SWB	400	340	670	PETROLEUM	PRODUCTS	4,304.08	
09/05/23	58756	5707	8/21-27/23 FUEL-SW	08/27	23-8SWC	400	340	670	PETROLEUM	PRODUCTS	4,551.07	8,855.15
09/18/23	58815	5771	8/28-9/3/23 FUEL-GENERAL	09/03	2023-8D	001	235	670	PETROLEUM	PRODUCTS	139.27	
						001	125	670	PETROLEUM	PRODUCTS	153.56	
						001	151	670	PETROLEUM	PRODUCTS	136.33	
						001	167	670	PETROLEUM	PRODUCTS	44.58	
						001	251	670	PETROLEUM	PRODUCTS	55.07	
						001	200	670	PETROLEUM	PRODUCTS	5,223.88	
						001	235	670	PETROLEUM	PRODUCTS	47.61	
09/18/23	58815	5771	9/4-10/23 FUEL-GENERAL	09/10	2023-09	001	235	670	PETROLEUM	PRODUCTS	39.13	
						001	125	670	PETROLEUM	PRODUCTS	79.61	
						001	151	670	PETROLEUM	PRODUCTS	189.31	
						001	167	670	PETROLEUM	PRODUCTS	36.76	
						001	251	670	PETROLEUM	PRODUCTS	313.81	
						001	200	670	PETROLEUM	PRODUCTS	4,732.19	
						001	235	670	PETROLEUM	PRODUCTS	47.82	11,238.93
09/18/23	58877	5833	8/28-9/3/23 FUEL-DC	09/03	23-8DCD	027	173	670	PETROLEUM	PRODUCTS	132.28	
09/18/23	58877	5833	9/4-10/23 FUEL-DC	09/10	23-09DC	027	173	670	PETROLEUM	PRODUCTS	80.85	213.13
09/18/23	58899	5855	8/28-9/3/23 FUEL-FD	09/03	23-8FDD	106	250	670	PETROLEUM	PRODUCTS	901.26	
09/18/23	58899	5855	9/4-10/23 FUEL-FD	09/10	23-09FD	106	250	670	PETROLEUM	PRODUCTS	976.41	1,877.67
09/18/23	58967	5923	8/28-9/3/23 FUEL-SW	09/03	23-8SWD	400	340	670	PETROLEUM	PRODUCTS	4,691.92	

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09/18/23	58967	5923	9/4-10/23 FUEL-SW	09/10	23-09SW	400	340	670		PETROLEUM PRODUCTS	4,238.41	8,930.33
	FUELMAN			89	EXPENDITURE	542,409.50				BALANCE SHEET	.00	TOTAL 542,409.50
2805 FULGHAM'S INC.												
11/21/22	54274	959	FAST TREATMENT-ROOT/SOIL	11/14	11561		026	151	581	OTHER CONTRACTUAL S	500.00	500.00
06/19/23	57422	4299	FAST TREATMENT-SPRING	06/14	12366		026	151	581	OTHER CONTRACTUAL S	500.00	500.00
	FULGHAM'S INC.			2	EXPENDITURE	1,000.00				BALANCE SHEET	.00	TOTAL 1,000.00
5052 FULLER IV, JOHN THOMAS												
07/03/23	57624	4521	REFUND-DRUG COURT	06/12	23-06JF		027	173	587	REFUNDS	360.00	360.00
	FULLER IV, JOHN THOMAS			1	EXPENDITURE	360.00				BALANCE SHEET	.00	TOTAL 360.00
7327 FULLER, RICHARD A.												
06/05/23	57028	3897	PETIT JURY 1 DAYS	MI 05/24	052223		001	161	575	JURORS AND WITNESS	40.00	40.00
	FULLER, RICHARD A.			1	EXPENDITURE	40.00				BALANCE SHEET	.00	TOTAL 40.00
117 G & M PHARMACY												
10/17/22	53590	247	SUPPLIES-JAIL	09/30	252587	96869	001	220	552	MEDICAL FEES	215.00	215.00
12/19/22	54753	1463	MEDICAL FEES-JAIL	11/08	257752	17184	001	220	552	MEDICAL FEES	12.39	
12/19/22	54753	1463	MEDICAL FEES-JAIL	11/28	260346	17184	001	220	552	MEDICAL FEES	22.39	34.78
02/06/23	55318	2073	MEDICAL FEES-JAIL	12/08	261912	27426	001	220	552	MEDICAL FEES	29.52	
02/06/23	55318	2073	MEDICAL FEES-JAIL	12/22	263914	27426	001	220	552	MEDICAL FEES	20.59	50.11
02/21/23	55566	2325	MEDICAL SUPPLIES-JAIL	01/06	265598	17629	001	220	552	MEDICAL FEES	215.00	
02/21/23	55566	2325	MEDICAL FEES-JAIL	01/26	2023-01		001	220	552	MEDICAL FEES	258.21	473.21
04/17/23	56417	3228	MEDICAL SUPPLIES-JAIL	02/08	269870	38212	001	220	552	MEDICAL FEES	215.00	
04/17/23	56417	3228	MEDICAL SUPPLIES-JAIL	03/17	274890	38212	001	220	552	MEDICAL FEES	16.24	
04/17/23	56417	3228	MEDICAL SUPPLIES-JAIL	03/23	275723	38212	001	220	552	MEDICAL FEES	22.39	253.63
05/15/23	56806	3654	MEDS-JAIL	04/21	2023-04		001	220	552	MEDICAL FEES	15.54	15.54
06/19/23	57363	4240	MEDICAL FEES-JAIL	04/20	279472	48527	001	220	552	MEDICAL FEES	13.73	
06/19/23	57363	4240	MEDICAL FEES-JAIL	05/08	281630	48527	001	220	552	MEDICAL FEES	291.75	
06/19/23	57363	4240	MEDICAL FEES-JAIL	05/18	2023-05		001	220	552	MEDICAL FEES	291.75	597.23
	G & M PHARMACY			7	EXPENDITURE	1,639.50				BALANCE SHEET	.00	TOTAL 1,639.50

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118 G & O SUPPLY COMPANY													
11/21/22	54340	1025	PIPE & COUPLERS-RD	11/01	T33824	7074	160	300	634	CULVERTS	25,630.36	25,630.36	
12/05/22	54674	1379	CONCRETE-CM	11/21	R29380	17250	150	300	633	CONCRETE	6,760.00		
						17250	150	300	633	CONCRETE	1,600.00	8,360.00	
03/06/23	55947	2728	CULVERTS-RD	02/10	R29481	17794	160	300	634	CULVERTS	20,378.40	20,378.40	
08/21/23	58516	5445	PIPE-RD	08/03	T32488	79286	160	300	634	CULVERTS	1,881.00		
08/21/23	58516	5445	PIPES & COUPLERS-RD	08/03	80123LC	79286	160	300	634	CULVERTS	17,087.90		
08/21/23	58516	5445	PIPE-RD	08/04	0123LC1	79286	160	300	634	CULVERTS	2,061.00	21,029.90	
G & O SUPPLY COMPANY				4	EXPENDITURE	75,398.66				BALANCE SHEET	.00	TOTAL	75,398.66
5061 G&D SERVICES, LLC, GARY A LANE													
08/07/23	58018	4940	INSTALL WASTE WATER TREAT	07/23	1124	79182	001	151	911	CONSTRUCTION-IN-PRO	4,500.00	4,500.00	
G&D SERVICES, LLC, GARY A LANE				1	EXPENDITURE	4,500.00				BALANCE SHEET	.00	TOTAL	4,500.00
2832 GAFFORD, ALLEN CHRISTOPHER													
12/05/22	54597	1302	CALL RESPONSE-FD	11/30	2022-11		106	250	581	OTHER CONTRACTUAL S	30.00	30.00	
GAFFORD, ALLEN CHRISTOPHER				1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL	30.00
7141 GALEY, JEFFREY PAUL													
10/17/22	53752	409	PETIT JURY 1 DAYS 6 MI	09/27	092722		001	161	575	JURORS AND WITNESS	41.80	41.80	
GALEY, JEFFREY PAUL				1	EXPENDITURE		41.80			BALANCE SHEET	.00	TOTAL	41.80
498 GALL'S, LLC.													
11/21/22	54145	830	TROUSERS-JAIL	10/26	2501694	7016	001	220	691	UNIFORMS	1,446.72		
						7016	001	220	691	UNIFORMS	72.24	1,518.96	
12/05/22	54416	1121	TROUSERS-JAIL	11/09	2634824	7016	001	220	691	UNIFORMS	256.97	256.97	
01/03/23	54944	1673	PANTS-JAIL	12/14	2973866	45425	001	220	691	UNIFORMS	31.14	31.14	
01/17/23	55111	1844	LEG IRONS-SO	01/10	3185537	17604	001	200	613	LAW ENFORCEMENT	1,606.00		
						17604	001	200	613	LAW ENFORCEMENT	80.27	1,686.27	
02/06/23	55319	2074	POLOS-CONSTABLES	01/10	0231855	17605	001	262	691	UNIFORMS	180.40		

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02/06/23	55319	2074	POLOS-CONSTABLES	01/23 0233182	17605	001	262	691		UNIFORMS	39.60		
02/06/23	55319	2074	LEG IRONS-SO	01/23 3318251	17604	001	200	613		LAW ENFORCEMENT	708.90	928.90	
02/21/23	55567	2326	TROUSERS-CONSTABLES	02/04 3451958	17605	001	262	691		UNIFORMS	158.40		
					17605	001	262	691		UNIFORMS	7.91	166.31	
03/20/23	56011	2796	PANTS-SO	03/08 3795914	38115	001	200	691		UNIFORMS	66.47		
03/20/23	56011	2796	TACTICAL PANTS-JAIL	03/09 3800983	45425	001	220	691		UNIFORMS	280.26		
03/20/23	56011	2796	FAST TAC-SO	03/10 3820598	38115	001	200	691		UNIFORMS	114.18	460.91	
03/20/23	56067	2852	PANTS-DARE	02/04 3452543	27857	028	174	606		OTHER OFFICE SUPPLI	158.40		
					27857	028	174	606		OTHER OFFICE SUPPLI	10.00	168.40	
04/03/23	56203	3010	PANTS-JAIL	03/20 3904196	45425	001	220	691		UNIFORMS	186.84		
04/03/23	56203	3010	BOOTS-CONSTABLES	03/21 3914863	17605	001	262	691		UNIFORMS	173.87	360.71	
04/17/23	56418	3229	BOOTS/PANTS/BELTS/COATS-S	04/05 4079763	48371	001	200	691		UNIFORMS	772.91		
04/17/23	56418	3229	BOOTS & PANTS-SO	04/07 4099498	38115	001	200	691		UNIFORMS	236.36		
					38115	001	200	691		UNIFORMS	18.74	1,028.01	
06/05/23	57158	4027	BOOTS RETURN-SO	04/27 4320728		001	200	613		LAW ENFORCEMENT	165.60CR		
06/05/23	57158	4027	PANTS, BOOTS, HOODS-SO	05/08 4425020	58602	001	200	603		OFFICE SUPPLIES AND	301.58		
					58602	001	200	691		UNIFORMS	208.24		
					58602	001	200	603		OFFICE SUPPLIES AND	35.99		
06/05/23	57158	4027	PANTS-SO	05/14 4171834	48408	001	200	691		UNIFORMS	583.00		
					48408	001	200	691		UNIFORMS	35.99	999.20	
06/19/23	57364	4241	JACKET- CONSTABLES	06/05 4707528	17605	001	262	691		UNIFORMS	101.63	101.63	
07/03/23	57567	4464	SHIRTS-SO	04/14 171834A	48408	001	200	691		UNIFORMS	85.00	85.00	
08/07/23	58019	4941	COMPRESSION SHIRT-CONSTAB	06/27 4913546	69036	001	262	691		UNIFORMS	95.97		
08/07/23	58019	4941	BARRIER TAPE-SO	07/28 4925028	69031	001	200	613		LAW ENFORCEMENT	160.00	255.97	
09/18/23	58816	5772	POLOS-CONSTABLES	08/31 5541076	69036	001	262	691		UNIFORMS	142.36		
					69036	001	262	691		UNIFORMS	12.98		
09/18/23	58816	5772	SAFETY VEST-SO	09/01 5551426	89506	001	200	691		UNIFORMS	33.19	188.53	
GALL'S, LLC.				15	EXPENDITURE		8,236.91		BALANCE SHEET		.00	TOTAL	8,236.91

7374 GARDINER, MICHAEL													
06/05/23	57029	3898	PETIT JURY 3 DAYS	MI 05/24 052223		001	161	575		JURORS AND WITNESS	120.00	120.00	
GARDINER, MICHAEL				1	EXPENDITURE		120.00		BALANCE SHEET		.00	TOTAL	120.00

2412 GARRETT, FRIDAY & GARNER, P.L.													
10/17/22	53591	248	LEGAL FEES-2022-413L	10/03 2022-10		001	163	550		LEGAL FEES	117.00		

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10/17/22	53591	248	LEGAL FEES-2022-427	10/03	22-10A	001	163	550	LEGAL FEES		52.00	169.00
01/03/23	54945	1674	LEGAL FEES-YOUTH COURT	12/01	4533	001	163	550	LEGAL FEES		65.00	
01/03/23	54945	1674	LEGAL FEES-YOUTH COURT	12/01	4534	001	163	550	LEGAL FEES		304.50	
01/03/23	54945	1674	LEGAL FEES-YOUTH COURT	12/01	4535	001	163	550	LEGAL FEES		858.00	
01/03/23	54945	1674	LEGAL FEES-YOUTH COURT	12/01	4536	001	163	550	LEGAL FEES		292.50	
01/03/23	54945	1674	LEGAL FEES-YOUTH COURT	12/01	4537	001	163	550	LEGAL FEES		71.50	
01/03/23	54945	1674	LEGAL FEES-YOUTH COURT	12/01	4538	001	163	550	LEGAL FEES		181.00	
01/03/23	54945	1674	LEGAL FEES-YOUTH COURT	12/01	4539	001	163	550	LEGAL FEES		78.00	
01/03/23	54945	1674	PUBLIC DEFENDER- YC	12/01	4540	001	163	550	LEGAL FEES		486.50	
01/03/23	54945	1674	LEGAL FEES-YOUTH COURT	12/01	4541	001	163	550	LEGAL FEES		630.50	
01/03/23	54945	1674	LEGAL FEES- YC	12/01	4542	001	163	550	LEGAL FEES		266.50	
01/03/23	54945	1674	LEGAL FEES-YOUTH COURT	12/01	4543	001	163	550	LEGAL FEES		32.50	
01/03/23	54945	1674	LEGAL FEES- YC	12/01	4544	001	163	550	LEGAL FEES		247.00	
01/03/23	54945	1674	LEGAL FEES-YOUTH COURT	12/01	4545	001	163	550	LEGAL FEES		456.00	
01/03/23	54945	1674	LEGAL FEES-YOUTH COURT	12/01	4546	001	163	550	LEGAL FEES		1,355.00	
01/03/23	54945	1674	PUBLIC DEFENDER- YC	12/01	4547	001	163	550	LEGAL FEES		273.00	
01/03/23	54945	1674	LEGAL FEES-YOUTH COURT	12/01	4548	001	163	550	LEGAL FEES		136.50	
01/03/23	54945	1674	LEGAL FEES- YC	12/01	4549	001	163	550	LEGAL FEES		723.50	
01/03/23	54945	1674	LEGAL FEES- YC	12/01	4550	001	163	550	LEGAL FEES		26.00	
01/03/23	54945	1674	LEGAL FEES-YOUTH COURT	12/01	4551	001	163	550	LEGAL FEES		461.50	
01/03/23	54945	1674	LEGAL FEES-YOUTH COURT	12/01	4552	001	163	550	LEGAL FEES		734.50	
01/03/23	54945	1674	LEGAL FEES-YOUTH COURT	12/01	4553	001	163	550	LEGAL FEES		1,008.00	
01/03/23	54945	1674	LEGAL FEES-YOUTH COURT	12/01	4555	001	163	550	LEGAL FEES		469.65	
01/03/23	54945	1674	PUBLIC DEFENDER-YC	12/01	4556	001	163	550	LEGAL FEES		32.50	
01/03/23	54945	1674	LEGAL FEES-YOUTH COURT	12/01	4557	001	163	550	LEGAL FEES		383.50	
01/03/23	54945	1674	LEGAL FEES-YOUTH	12/01	4559	001	163	550	LEGAL FEES		182.00	
01/03/23	54945	1674	LEGAL FEES: 36-YC-2022-D-	12/01	4561	001	163	550	LEGAL FEES		156.00	
01/03/23	54945	1674	LEGAL FEES- YC	12/01	4563	001	163	550	LEGAL FEES		312.00	
01/03/23	54945	1674	LEGAL FEES-YOUTH COURT	12/01	4566	001	163	550	LEGAL FEES		156.00	
01/03/23	54945	1674	PUBLIC DEFENDER- YC	12/01	4567	001	163	550	LEGAL FEES		162.50	
01/03/23	54945	1674	LEGAL FEES-YOUTH COURT	12/01	4569	001	163	550	LEGAL FEES		702.00	
01/03/23	54945	1674	LEGAL FEES-YOUTH COURT	12/01	4570	001	163	550	LEGAL FEES		182.00	
01/03/23	54945	1674	LEGAL FEES-YOUTH COURT	12/01	4573	001	163	550	LEGAL FEES		591.50	
01/03/23	54945	1674	LEGAL FEES- YC	12/01	4574	001	163	550	LEGAL FEES		67.20	
01/03/23	54945	1674	LEGAL FEES-YOUTH COURT	12/01	4575	001	163	550	LEGAL FEES		65.00	
01/03/23	54945	1674	LEGAL FEES-YOUTH COURT	12/01	4576	001	163	550	LEGAL FEES		1,041.50	
01/03/23	54945	1674	LEGAL FEES-YOUTH COURT	12/01	4577	001	163	550	LEGAL FEES		175.50	
01/03/23	54945	1674	LEGAL FEES-YOUTH COURT	12/01	4578	001	163	550	LEGAL FEES		351.00	
01/03/23	54945	1674	LEGAL FEES-YOUTH COURT	12/01	4579	001	163	550	LEGAL FEES		227.50	
01/03/23	54945	1674	LEGAL FEES-YOUTH COURT	12/01	4580	001	163	550	LEGAL FEES		396.50	
01/03/23	54945	1674	LEGAL FEES:36-YC-2022-D-5	12/01	4581	001	163	550	LEGAL FEES		254.60	
01/03/23	54945	1674	LEGAL FEES-YOUTH COURT	12/01	4582	001	163	550	LEGAL FEES		175.50	
01/03/23	54945	1674	LEGAL FEES-YOUTH COURT	12/01	4583	001	163	550	LEGAL FEES		1,423.50	
01/03/23	54945	1674	LEGAL FEES-YOUTH COURT	12/01	4584	001	163	550	LEGAL FEES		782.50	
01/03/23	54945	1674	LEGAL FEES-YOUTH COURT	12/01	4585	001	163	550	LEGAL FEES		1,306.50	
01/03/23	54945	1674	A&D COMMITMENT	12/15	4529	001	163	550	LEGAL FEES		136.50	
01/03/23	54945	1674	LEGAL FEES-YOUTH COURT	12/15	4565	001	163	550	LEGAL FEES		19.50	
01/03/23	54945	1674	LEGAL FEES-LK22-388C	12/27	2022-12	001	163	550	LEGAL FEES		448.50	18,888.45
05/15/23	56807	3655	LEGAL FEES-615514	04/01	4781	001	163	550	LEGAL FEES		312.00	

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05/15/23	56807	3655	LEGAL FEES-637328	04/01	4782		001	163	550	LEGAL FEES		45.50	
05/15/23	56807	3655	LEGAL FEES-521864	04/01	4783		001	163	550	LEGAL FEES		578.50	
05/15/23	56807	3655	LEGAL FEES-604823	04/01	4785		001	163	550	LEGAL FEES		195.00	
05/15/23	56807	3655	LEGAL FEES-640871	04/01	4786		001	163	550	LEGAL FEES		19.50	
05/15/23	56807	3655	LEGAL FEES-485692	04/01	4791		001	163	550	LEGAL FEES		58.50	
05/15/23	56807	3655	LEGAL FEES-608752	04/01	4792		001	163	550	LEGAL FEES		32.50	
05/15/23	56807	3655	LEGAL FEES-497168	04/01	4793		001	163	550	LEGAL FEES		26.00	
05/15/23	56807	3655	LEGAL FEES-637332	04/01	4797		001	163	550	LEGAL FEES		32.50	
05/15/23	56807	3655	LEGAL FEES-638843	04/01	4798		001	163	550	LEGAL FEES		45.50	
05/15/23	56807	3655	LEGAL FEES-630460	04/01	4809		001	163	550	LEGAL FEES		260.00	
05/15/23	56807	3655	LEGAL FEES-497961	04/01	4815		001	163	550	LEGAL FEES		32.50	
05/15/23	56807	3655	LEGAL FEES-575741	04/01	4816		001	163	550	LEGAL FEES		169.00	
05/15/23	56807	3655	LEGAL FEES-511162	04/01	4817		001	163	550	LEGAL FEES		52.00	
05/15/23	56807	3655	LEGAL FEES-598552	04/01	4818		001	163	550	LEGAL FEES		175.50	
05/15/23	56807	3655	LEGAL FEES-578336	04/01	4819		001	163	550	LEGAL FEES		396.50	
05/15/23	56807	3655	LEGAL FEES-636312	04/01	4823		001	163	550	LEGAL FEES		494.00	
05/15/23	56807	3655	LEGAL FEES-642580	04/01	4825		001	163	550	LEGAL FEES		208.00	
05/15/23	56807	3655	LEGAL FEES-496075	04/01	4830		001	163	550	LEGAL FEES		84.50	
05/15/23	56807	3655	2023-038 LEGAL FEES	04/01	4833		001	163	550	LEGAL FEES		84.50	
05/15/23	56807	3655	LEGAL FEES-609580	04/01	4889		001	163	550	LEGAL FEES		247.00	
05/15/23	56807	3655	CV2023-222 LEGAL FEES	05/01	4835		001	163	550	LEGAL FEES		104.00	3,653.00
06/05/23	57159	4028	LEGAL FEES-LK22-231 & LK2	04/27	4832		001	163	550	LEGAL FEES		667.72	667.72
06/19/23	57365	4242	LEGAL FEES-2023-246	05/15	4897		001	163	550	LEGAL FEES		84.50	
06/19/23	57365	4242	LEGAL FEES-2023-255	05/20	4899		001	163	550	LEGAL FEES		97.50	
06/19/23	57365	4242	LEGAL FEES-23-148	05/26	2023-05		001	163	550	LEGAL FEES		318.50	
06/19/23	57365	4242	LEGAL FEES-23-260	06/01	4907		001	163	550	LEGAL FEES		65.00	565.50
08/07/23	58020	4942	LEGAL FEES-2021-517	07/01	5058		001	163	550	LEGAL FEES		2,385.00	
08/07/23	58020	4942	LEGAL FEES-2021-235-L	07/01	5061		001	163	550	LEGAL FEES		1,620.00	
08/07/23	58020	4942	LEGAL FEES-LYC22-013	07/03	6193309		001	163	550	LEGAL FEES		247.00	
08/07/23	58020	4942	LEGAL FEES-640948,640967,	07/03	6193312		001	163	550	LEGAL FEES		260.00	
08/07/23	58020	4942	LEGAL FEES-LYC23-0001	07/03	6193369		001	163	550	LEGAL FEES		234.00	
08/07/23	58020	4942	LEGAL FEES-LYC23-0059	07/03	6193373		001	163	550	LEGAL FEES		45.50	
08/07/23	58020	4942	LEGAL FEES-608752	07/03	6193376		001	163	550	LEGAL FEES		123.50	
08/07/23	58020	4942	LEGAL FEES-LYC23-0045	07/03	6193383		001	163	550	LEGAL FEES		32.50	
08/07/23	58020	4942	LEGAL FEES-LYC22-014	07/03	6193384		001	163	550	LEGAL FEES		338.00	
08/07/23	58020	4942	LEGAL FEES-LYC23-0018	07/03	6193390		001	163	550	LEGAL FEES		13.00	
08/07/23	58020	4942	LEGAL FEES-LYC22-015	07/03	6193394		001	163	550	LEGAL FEES		130.00	
08/07/23	58020	4942	LEGAL FEES-647480-647511	07/03	6193402		001	163	550	LEGAL FEES		344.50	
08/07/23	58020	4942	LEGAL FEES-LYC22-010	07/03	6193414		001	163	550	LEGAL FEES		26.00	
08/07/23	58020	4942	LEGAL FEES-445839	07/03	6193433		001	163	550	LEGAL FEES		65.00	
08/07/23	58020	4942	LEGAL FEES-609580	07/03	6193466		001	163	550	LEGAL FEES		117.00	
08/07/23	58020	4942	LEGAL FEES-577807	07/03	6193479		001	163	550	LEGAL FEES		65.00	
08/07/23	58020	4942	LEGAL FEES-575741	07/03	6193484		001	163	550	LEGAL FEES		97.50	
08/07/23	58020	4942	LEGAL FEES-LYC22-001	07/03	6193489		001	163	550	LEGAL FEES		117.00	6,260.50
08/21/23	58285	5214	LEGAL FEES-BILL TO:SHARIA	07/26	5069		001	163	550	LEGAL FEES		286.00	
08/21/23	58285	5214	LEGAL FEES-BILL TO:COURTN	07/26	5070		001	163	550	LEGAL FEES		19.50	
08/21/23	58285	5214	LEGAL FEES-BILL TO:TAJAH	07/26	5071		001	163	550	LEGAL FEES		448.50	

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08/21/23	58285	5214	LEGAL FEES-BILL TO:DIANA	07/26 5072		001	163	550	LEGAL FEES		489.00		
08/21/23	58285	5214	LEGAL FEES-BILL TO:JESSIC	07/26 5073		001	163	550	LEGAL FEES		1,943.50		
08/21/23	58285	5214	LEGAL FEES-BILL TO:DEBBIE	07/26 5074		001	163	550	LEGAL FEES		928.00		
08/21/23	58285	5214	LEGAL FEES-BILL TO:JENNIF	07/26 5075		001	163	550	LEGAL FEES		266.50		
08/21/23	58285	5214	LEGAL FEES-BILL TO:SAMANT	07/26 5076		001	163	550	LEGAL FEES		188.50		
08/21/23	58285	5214	LEGAL FEES-BILL TO:DOROTH	07/26 5077		001	163	550	LEGAL FEES		604.50		
08/21/23	58285	5214	LEGAL FEES-BILL TO:ROGER	07/26 5078		001	163	550	LEGAL FEES		266.50		
08/21/23	58285	5214	LEGAL FEES-BILL TO:ROBERT	07/26 5079		001	163	550	LEGAL FEES		65.00	5,505.50	
09/18/23	58817	5773	LEGAL FEES-BILL TO:AUDRI	08/24 5149		001	163	550	LEGAL FEES		122.50		
09/18/23	58817	5773	LEGAL FEES-BILL TO:SHARIA	08/24 5150		001	163	550	LEGAL FEES		78.00		
09/18/23	58817	5773	LEGAL FEES-BILL TO:NASIR	08/24 5151		001	163	550	LEGAL FEES		240.50		
09/18/23	58817	5773	LEGAL FEES-BILL TO:BRITTA	08/24 5152		001	163	550	LEGAL FEES		120.00		
09/18/23	58817	5773	LEGAL FEES-BILL TO:JENNIF	08/24 5153		001	163	550	LEGAL FEES		591.50		
09/18/23	58817	5773	LEGAL FEES-BILL TO:SAMANT	08/24 5154		001	163	550	LEGAL FEES		91.00		
09/18/23	58817	5773	LEGAL FEES-BILL TO:DOROTH	08/24 5155		001	163	550	LEGAL FEES		390.00		
09/18/23	58817	5773	LEGAL FEES-BILL TO:ROGER	08/24 5156		001	163	550	LEGAL FEES		448.50		
09/18/23	58817	5773	LEGAL FEES-BILL TO:TERESA	08/24 5158		001	163	550	LEGAL FEES		136.50		
09/18/23	58817	5773	LEGAL FEES-BILL TO:KARLA	08/24 5159		001	163	550	LEGAL FEES		448.50		
09/18/23	58817	5773	LEGAL FEES-BILL TO:ALMARI	08/24 5160		001	163	550	LEGAL FEES		97.50		
09/18/23	58817	5773	LEGAL FEES-BILL TO:ANDREW	08/24 5161		001	163	550	LEGAL FEES		52.00		
09/18/23	58817	5773	LEGAL FEES-BILL TO:ANNIKA	08/24 5162		001	163	550	LEGAL FEES		214.50		
09/18/23	58817	5773	LEGAL FEES-BILL TO:AMANDA	08/24 5163		001	163	550	LEGAL FEES		260.00	3,291.00	
GARRETT, FRIDAY & GARNER, P.L.L.C.				8	EXPENDITURE			39,000.67	BALANCE SHEET		.00	TOTAL	39,000.67

8167 GARRETT, JIMMIE NELL													
12/05/22	54509	1214	GENERAL ELECTION 11/8/22-	11/08 2022-11		001	180	573	ELECTION WORKERS FE		150.00		
12/05/22	54509	1214	RUN-OFF ELECTION 11/29/22	11/29 22-11A		001	180	573	ELECTION WORKERS FE		125.00	275.00	
GARRETT, JIMMIE NELL				1	EXPENDITURE			275.00	BALANCE SHEET		.00	TOTAL	275.00

2021 GARRETT, PRESTON RAY													
10/03/22	53407	59	PLANNING COMMISSION MEETI	09/26 2022-09		001	156	556	OTHER PROFESSIONAL		120.00	120.00	
11/07/22	53853	530	PLANNING COMMISSION MEETI	10/24 2022-10		001	156	556	OTHER PROFESSIONAL		120.00	120.00	
12/19/22	54754	1464	PLANNING COMMISSION-NOVEM	11/28 2022-11		001	156	556	OTHER PROFESSIONAL		120.00	120.00	
02/06/23	55320	2075	JANUARY PLANNING COMMISSI	01/23 2023-01		001	156	556	OTHER PROFESSIONAL		120.00	120.00	
03/20/23	56012	2797	PLANNING COMMISSION MEETI	02/27 2023-02		001	156	556	OTHER PROFESSIONAL		120.00	120.00	
04/17/23	56419	3230	PLANNING COMMISSION MEETI	03/27 2023-03		001	156	556	OTHER PROFESSIONAL		120.00	120.00	
05/15/23	56808	3656	PLANNING COMMISSION MEETI	04/24 2023-04		001	156	556	OTHER PROFESSIONAL		120.00	120.00	

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06/05/23	57160	4029	PLANNING MEETING- MAY	05/22 2023-05		001	156	556	OTHER	PROFESSIONAL	120.00	120.00	
08/07/23	58021	4943	PLANNING COMMISSION MEETI	06/26 2023-06		001	156	556	OTHER	PROFESSIONAL	120.00	120.00	
09/05/23	58602	5553	JULY PLANNING COMMISSION	07/24 2023-07		001	156	556	OTHER	PROFESSIONAL	120.00		
09/05/23	58602	5553	AUGUST PLANNING COMMISSIO	08/28 2023-08		001	156	556	OTHER	PROFESSIONAL	120.00	240.00	
GARRETT, PRESTON RAY				10	EXPENDITURE			1,320.00		BALANCE SHEET	.00	TOTAL	1,320.00

5014 GASTRO ONE													
03/20/23	56013	2798	MEDICAL FEES-JOSEPH MILES	02/06 23-02JM		001	220	552		MEDICAL FEES	432.55	432.55	
08/07/23	58022	4944	MEDICAL FEES-JOSEPH MILES	11/20 22-11JM		001	220	552		MEDICAL FEES	561.70	561.70	
GASTRO ONE				2	EXPENDITURE			994.25		BALANCE SHEET	.00	TOTAL	994.25

185 GATEWAY TIRE & SERVICE CENTER													
11/21/22	54295	980	TIRES-FD	06/27 -150674	7033	106	250	680		TIRES AND TUBES	1,798.30		
					7033	106	250	546		OTHER R&M BY OUTSID	90.00		
					7033	106	250	680		TIRES AND TUBES	13.92	1,902.22	
11/21/22	54314	999	4-WHEEL ALIGNMENT-CM	09/02 -153379	96652	150	300	546		OTHER R&M BY OUTSID	81.55	81.55	
12/05/22	54598	1303	TIRES-FD	10/24 -155450	7033	106	250	680		TIRES AND TUBES	1,209.15	1,209.15	
12/19/22	54838	1548	TIRES-FD	11/02 -155779	7033	106	250	680		TIRES AND TUBES	418.44	418.44	
02/06/23	55468	2223	4-WHEEL ALIGNMENT-CM	01/12 -158236	17667	150	300	546		OTHER R&M BY OUTSID	91.75		
02/06/23	55468	2223	4-WHEEL ALIGNMENT-CM	01/17 -158395	17690	150	300	546		OTHER R&M BY OUTSID	79.95	171.70	
02/21/23	55641	2400	TIRES-FD	11/30 -156868	17331	106	250	680		TIRES AND TUBES	854.88	854.88	
05/15/23	56809	3657	TIRES-EMA	04/01 -161226	38340	001	251	680		TIRES AND TUBES	92.92	92.92	
06/19/23	57448	4325	TIRES- FIRE	06/07 163687	68862	106	250	680		TIRES AND TUBES	1,958.53		
06/19/23	57448	4325	TIRES- FIRE	06/12 163885	68887	106	250	680		TIRES AND TUBES	1,858.40	3,816.93	
09/18/23	58900	5856	TIRES-FD	09/07 -167261	99630	106	250	680		TIRES AND TUBES	1,415.39		
09/18/23	58900	5856	TIRES-FD	09/13 -167393	99688	106	250	680		TIRES AND TUBES	1,085.28	2,500.67	
GATEWAY TIRE & SERVICE CENTER				9	EXPENDITURE			11,048.46		BALANCE SHEET	.00	TOTAL	11,048.46

7396 GATLIN, JULIE W													
08/07/23	57907	4829	PETIT JURY 1 DAYS 16 MI	07/10 071023		001	161	575		JURORS AND WITNESS	50.48	50.48	
GATLIN, JULIE W				1	EXPENDITURE			50.48		BALANCE SHEET	.00	TOTAL	50.48

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7275 GENTRY, CARSON T.												
06/05/23	57030	3899	PETIT JURY 1 DAYS	MI 05/17 051523		001	161	575		JURORS AND WITNESS	40.00	40.00
GENTRY, CARSON T.				1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL 40.00
7179 GILLIOM, LATONYA D.												
11/07/22	54081	758	PETIT JURY 1 DAYS	MI 10/11 101122		001	161	575		JURORS AND WITNESS	40.00	40.00
GILLIOM, LATONYA D.				1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL 40.00
5050 GILLOM, SYLVIA												
07/03/23	57568	4465	TRAVEL-B&G	06/01 2023-06		001	151	475		TRAVEL AND SUBSISTE	57.64	57.64
08/07/23	58023	4945	TRAVEL-B&G	07/31 2023-07		001	151	475		TRAVEL AND SUBSISTE	60.26	60.26
GILLOM, SYLVIA				2	EXPENDITURE		117.90			BALANCE SHEET	.00	TOTAL 117.90
4486 GLASZ, JOSHUA THOMAS												
12/05/22	54599	1304	CALL RESPONSE-FD	11/30 2022-11		106	250	581		OTHER CONTRACTUAL S	15.00	15.00
GLASZ, JOSHUA THOMAS				1	EXPENDITURE		15.00			BALANCE SHEET	.00	TOTAL 15.00
3954 GLOBALSTAR INC												
08/07/23	58024	4946	SATELLITE PHONES-EMA	07/17 4055044		001	251	502		TELEPHONE SERVICE	1,103.34	1,103.34
GLOBALSTAR INC				1	EXPENDITURE		1,103.34			BALANCE SHEET	.00	TOTAL 1,103.34
4598 GOLDEN NEEDLE, INC.												
10/17/22	53592	249	SHIRTS-SO	10/06 25965	6902	001	200	691		UNIFORMS	438.00	438.00
10/17/22	53646	303	UNIFORM SHIRTS-E 911	10/01 25070	96868	097	233	691		UNIFORMS	1,349.65	1,349.65
11/21/22	54146	831	POLOS & SHIRTS-JAIL	11/01 26179	17118	001	220	691		UNIFORMS	2,044.00	
11/21/22	54146	831	POLOS & SHIRTS-JAIL	11/01 26180	17118	001	220	691		UNIFORMS	351.50	
11/21/22	54146	831	UNIFORMS-JAIL	11/15 26269	17230	001	220	691		UNIFORMS	202.00	2,597.50
01/03/23	54946	1675	SHIRTS-SO	12/21 27448	27500	001	200	691		UNIFORMS	886.40	886.40
02/06/23	55321	2076	SHIRTS-JAIL	01/10 27492	17649	001	220	691		UNIFORMS	68.50	

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02/06/23	55321	2076	JACKETS-JAIL	01/11 27545	17659	001	220	691	UNIFORMS		56.00		
02/06/23	55321	2076	EMBROIDERING SHIRTS-SO	01/18 27613	17715	001	200	691	UNIFORMS		211.50	336.00	
03/20/23	56014	2799	VEST WITH MONOGRAMS-SO	03/07 27939	38117	001	200	691	UNIFORMS		38.00	38.00	
03/20/23	56071	2856	UNIFORM SHIRTS-E 911	02/21 27833	27997	097	233	691	UNIFORMS		969.00	969.00	
04/03/23	56204	3011	SHIRTS-JAIL	03/20 27461A	38225	001	220	691	UNIFORMS		1,213.00	1,213.00	
04/03/23	56282	3089	SHIRTS-E911	03/20 27461	38226	097	233	691	UNIFORMS		360.00	360.00	
04/17/23	56420	3231	UNIFORM SHIRTS- SO	03/24 28079	38280	001	200	691	UNIFORMS		174.00		
04/17/23	56420	3231	UNIFORM SHIRTS- JAIL	03/24 28080	38276	001	220	691	UNIFORMS		153.00	327.00	
05/01/23	56619	3463	SHIRTS-SO	04/10 8147	48411	001	200	691	UNIFORMS		82.50	82.50	
05/01/23	56688	3532	JACKETS-E 911	04/06 28188	48404	097	233	691	UNIFORMS		43.00	43.00	
06/05/23	57161	4030	LCSD LOGO-SO	05/17 28433	58725	001	200	691	UNIFORMS		625.00		
06/05/23	57161	4030	LOGO BADGES-SO	05/17 28481	58725	001	200	691	UNIFORMS		270.00		
06/05/23	57161	4030	SHIRTS-SO	05/18 28516	58748	001	200	691	UNIFORMS		358.00	1,253.00	
06/05/23	57222	4091	VISORS & GOLF TOWELS-SO	05/11 28432	58697	012	200	695	OTHER CONSUMABLE SU		4,650.00	4,650.00	
06/19/23	57420	4297	TOWELS-SO	06/05 28585	68868	012	200	695	OTHER CONSUMABLE SU		425.00	425.00	
07/03/23	57569	4466	SHIRTS-SO	06/20 28749	68987	001	200	691	UNIFORMS		322.50	322.50	
07/17/23	57738	4639	SHIRTS & JACKETS-JAIL	06/30 28823	69080	001	220	691	UNIFORMS		230.75	230.75	
08/21/23	58286	5215	JACKETS-SO	07/21 27769	79228	001	200	691	UNIFORMS		212.00		
08/21/23	58286	5215	SHIRTS-SO	07/21 28238	79229	001	200	691	UNIFORMS		444.50		
08/21/23	58286	5215	SCRUBS-JAIL	07/24 28915	79237	001	220	552	MEDICAL FEES		57.00	713.50	
09/18/23	58818	5774	SHIRTS & JACKETS-JAIL	09/01 29289	99622	001	220	691	UNIFORMS		201.50		
					99622	001	220	691	UNIFORMS		11.00	212.50	
09/18/23	58889	5845	SHIRTS-E 911	08/29 29267	89568	097	233	691	UNIFORMS		105.25		
					89568	097	233	691	UNIFORMS		10.95	116.20	
GOLDEN NEEDLE, INC.				20	EXPENDITURE		16,563.50		BALANCE SHEET		.00	TOTAL	16,563.50

4229 GOLDING MECHANICAL SERVICES, I													
01/03/23	54947	1676	REPLACED FAN BLADE & CHIL	09/13 18362	86607	001	151	546	OTHER R&M BY OUTSID		1,342.27		
01/03/23	54947	1676	VAV REPLACEMENT & PROGRAM	09/13 18363	86607	001	151	546	OTHER R&M BY OUTSID		4,234.00	5,576.27	
04/03/23	56205	3012	DMU/CPS AAON UNIT REPAIR-	03/16 18736	17592	001	151	546	OTHER R&M BY OUTSID		770.00	770.00	
GOLDING MECHANICAL SERVICES, INC.				2	EXPENDITURE		6,346.27		BALANCE SHEET		.00	TOTAL	6,346.27

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3695 GOLDY'S FIRE APPARATUS									
10/03/22	53486	138 REPLACEMENT MOTOR-FD	05/25	0003445	52883 106 250 681		REPAIR AND REPLACEM	386.28	386.28
10/03/22	53525	177 LED SPOTLIGHTS-RD	09/26	0003677	86581 160 300 681		REPAIR AND REPLACEM	540.00	
					86581 160 300 681		REPAIR AND REPLACEM	31.61	571.61
GOLDY'S FIRE APPARATUS			2	EXPENDITURE	957.89		BALANCE SHEET	.00	TOTAL 957.89
7473 GOODWILLER, BRADLEY T									
08/07/23	57908	4830 PETIT JURY 1 DAYS 15 MI	07/17	071723	001 161 575		JURORS AND WITNESS	49.82	49.82
GOODWILLER, BRADLEY T			1	EXPENDITURE	49.82		BALANCE SHEET	.00	TOTAL 49.82
7070 GOOLSBY, CAROL J.									
10/17/22	53753	410 PETIT JURY 3 DAYS MI	09/27	092722	001 161 575		JURORS AND WITNESS	120.00	120.00
GOOLSBY, CAROL J.			1	EXPENDITURE	120.00		BALANCE SHEET	.00	TOTAL 120.00
8566 GOSSETT, BONITA G									
11/21/22	54225	910 GENERAL ELECTION	11/08	2022-11	001 180 573		ELECTION WORKERS FE	150.00	150.00
01/17/23	55173	1906 MACHINE MONITOR 11/29/22	11/29	2022-12	001 180 573		ELECTION WORKERS FE	125.00	
01/17/23	55173	1906 MACHINE MONITOR 1/10/23 S	01/10	2023-01	001 180 573		ELECTION WORKERS FE	125.00	250.00
02/06/23	55407	2162 MACHINE MONITOR-1/31/23-E	01/31	2023-1A	001 180 572		ELECTION COMMISSION	125.00	125.00
08/21/23	58379	5308 MACHINE MONITOR PRIMARY-8	08/08	2023-08	001 180 573		ELECTION WORKERS FE	175.00	175.00
GOSSETT, BONITA G			4	EXPENDITURE	700.00		BALANCE SHEET	.00	TOTAL 700.00
7242 CIRCUIT CLERK JURY									
03/06/23	55725	2506 COURT JURY 4 DAYS 112 MI	01/31	013123	001 161 575		JURORS AND WITNESS	233.36	233.36
04/03/23	56367	3174 COURT JURY 02 DAYS 28 MI	03/27	032723	001 161 575		JURORS AND WITNESS	98.34	98.34
CIRCUIT CLERK JURY			2	EXPENDITURE	331.70		BALANCE SHEET	.00	TOTAL 331.70
4091 GOVEASE AUCTION LLC									
10/03/22	53408	60 MS-TAX LIEN AUCTION-TAX A	09/15	1360	001 105 544		SERVICE/MAINTENANCE	10,135.17	10,135.17
GOVEASE AUCTION LLC			1	EXPENDITURE	10,135.17		BALANCE SHEET	.00	TOTAL 10,135.17

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2800 GOVERNMENT CONSULTANTS, INC														
06/19/23	57417	4294	MUNICIPAL ADVISORY FEES	06/01	2023-06		007	100	556		OTHER PROFESSIONAL	65,000.00	65,000.00	
GOVERNMENT CONSULTANTS, INC				1	EXPENDITURE		65,000.00				BALANCE SHEET	.00	TOTAL	65,000.00
389 GOVERNMENT EMPLOYEES & DEFERRE														
10/01/22	19814	17	GOVERNMENT EMPLOYEES & DE	09/15	29C1033		681	000	121		DEFERRED COMPENSATI	362.50		
10/01/22	19814	17	GOVERNMENT EMPLOYEES & DE	10/01	29T3090		681	000	121		DEFERRED COMPENSATI	10,145.98	10,508.48	
11/01/22	19875	473	GOVERNMENT EMPLOYEES & DE	10/14	2AC6033		681	000	121		DEFERRED COMPENSATI	362.50		
11/01/22	19875	473	GOVERNMENT EMPLOYEES & DE	11/01	2AS3090		681	000	121		DEFERRED COMPENSATI	10,170.98	10,533.48	
12/01/22	19942	1064	GOVERNMENT EMPLOYEES & DE	11/15	2BA3036		681	000	121		DEFERRED COMPENSATI	362.50		
12/01/22	19942	1064	GOVERNMENT EMPLOYEES & DE	12/01	2BT3090		681	000	121		DEFERRED COMPENSATI	10,170.98	10,533.48	
01/03/23	20007	1638	GOVERNMENT EMPLOYEES & DE	12/15	2CD3036		681	000	121		DEFERRED COMPENSATI	362.50		
01/03/23	20007	1638	GOVERNMENT EMPLOYEES & DE	01/03	2CT3090		681	000	121		DEFERRED COMPENSATI	9,990.98	10,353.48	
02/01/23	20070	2014	GOVERNMENT EMPLOYEES & DE	01/13	31B4033		681	000	121		DEFERRED COMPENSATI	362.50		
02/01/23	20070	2014	GOVERNMENT EMPLOYEES & DE	02/01	31U2090		681	000	121		DEFERRED COMPENSATI	10,000.98	10,363.48	
03/01/23	20133	2475	GOVERNMENT EMPLOYEES & DE	02/15	32D5036		681	000	121		DEFERRED COMPENSATI	362.50		
03/01/23	20133	2475	GOVERNMENT EMPLOYEES & DE	03/01	32R3090		681	000	121		DEFERRED COMPENSATI	9,130.00	9,492.50	
04/01/23	20196	2961	GOVERNMENT EMPLOYEES & DE	03/15	33D3033		681	000	121		DEFERRED COMPENSATI	362.50		
04/01/23	20196	2961	GOVERNMENT EMPLOYEES & DE	04/01	33U3090		681	000	121		DEFERRED COMPENSATI	9,130.00	9,492.50	
04/14/23	20293	3392	GOVERNMENT EMPLOYEES & DE	04/14	34C4033		681	000	121		DEFERRED COMPENSATI	362.50	362.50	
05/01/23	20333	3416	GOVERNMENT EMPLOYEES & DE	05/01	34R3090		681	000	121		DEFERRED COMPENSATI	9,130.00	9,130.00	
06/01/23	20394	3830	GOVERNMENT EMPLOYEES & DE	05/15	35B4033		681	000	121		DEFERRED COMPENSATI	362.50		
06/01/23	20394	3830	GOVERNMENT EMPLOYEES & DE	06/01	35U3090		681	000	121		DEFERRED COMPENSATI	9,230.00	9,592.50	
07/01/23	20460	4420	GOVERNMENT EMPLOYEES & DE	06/15	36D4036		681	000	121		DEFERRED COMPENSATI	387.50		
07/01/23	20460	4420	GOVERNMENT EMPLOYEES & DE	07/01	36T3090		681	000	121		DEFERRED COMPENSATI	9,430.00	9,817.50	
08/01/23	20514	4779	GOVERNMENT EMPLOYEES & DE	07/14	37C3033		681	000	121		DEFERRED COMPENSATI	362.50		
08/01/23	20514	4779	GOVERNMENT EMPLOYEES & DE	08/01	37S3090		681	000	121		DEFERRED COMPENSATI	9,430.00	9,792.50	
09/01/23	20569	5487	GOVERNMENT EMPLOYEES & DE	08/15	38A1033		681	000	121		DEFERRED COMPENSATI	362.50		
09/01/23	20569	5487	GOVERNMENT EMPLOYEES & DE	09/01	38U2093		681	000	121		DEFERRED COMPENSATI	9,280.00	9,642.50	
GOVERNMENT EMPLOYEES & DEFERRED COMP.				13	EXPENDITURE		119,614.90				BALANCE SHEET	.00	TOTAL	119,614.90
7455 GRAHAM II, HOWARD O														

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08/07/23	57909	4831	PETIT JURY 1 DAYS	MI 07/17 071723		001	161	575		JURORS AND WITNESS	40.00	40.00
	GRAHAM II, HOWARD O			1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL 40.00

2577 GRAINGER												
02/21/23	55568	2327	TOILET-JAIL	02/03 6146374	17638	001	220	643		HARDWARE/PLUMBING/E	1,822.34	
					17638	001	220	643		HARDWARE/PLUMBING/E	139.00	1,961.34
	GRAINGER			1	EXPENDITURE		1,961.34			BALANCE SHEET	.00	TOTAL 1,961.34

7377 GRANING JR., CHARLES T.												
06/05/23	57031	3900	PETIT JURY 3 DAYS 21	MI 05/24 052223		001	161	575		JURORS AND WITNESS	133.75	133.75
	GRANING JR., CHARLES T.			1	EXPENDITURE		133.75			BALANCE SHEET	.00	TOTAL 133.75

3057 GRANTHAM, JONATHON												
08/07/23	58025	4947	TRAVEL REIMBURSEMENT-SO	07/17 2023-7A		001	200	475		TRAVEL AND SUBSISTE	205.64	
08/07/23	58025	4947	TRAVEL REIMBURSEMENT-SO	07/25 2023-07		001	200	475		TRAVEL AND SUBSISTE	99.34	304.98
	GRANTHAM, JONATHON			1	EXPENDITURE		304.98			BALANCE SHEET	.00	TOTAL 304.98

2564 GREEN ACRES FARM												
12/05/22	54417	1122	ELECTION RENTAL 11/7-9/22	11/09 2022-11		001	180	606		OTHER OFFICE SUPPLI	200.00	
12/05/22	54417	1122	ELECTION RENTAL 11/28-30/	11/29 22-11A		001	180	606		OTHER OFFICE SUPPLI	200.00	400.00
08/21/23	58287	5216	RENTAL FOR PRIMARY ELECTI	08/09 2023-08		001	180	606		OTHER OFFICE SUPPLI	200.00	200.00
	GREEN ACRES FARM			2	EXPENDITURE		600.00			BALANCE SHEET	.00	TOTAL 600.00

8709 GREEN-MATHIS, SHADRA												
08/21/23	58380	5309	TRAINING PRIMARY-8/8/23	08/08 2023-08		001	180	573		ELECTION WORKERS FE	25.00	25.00
	GREEN-MATHIS, SHADRA			1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL 25.00

4835 GREENPRO LLC												
10/17/22	53712	369	CAMERA INSPECTION-RD	10/12 3195	86550	160	350	581		OTHER CONTRACTUAL S	2,437.50	2,437.50
11/07/22	54030	707	CLEANING STORM DRAIN-RD	10/26 3224	93917	160	350	581		OTHER CONTRACTUAL S	1,390.00	1,390.00

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01/17/23	55219	1952	CULVERTS-CM	01/05 3365	17583	150	300	581	OTHER CONTRACTUAL S		250.00	250.00	
01/17/23	55241	1974	CAMERA & LOCATE STORM DRA	12/29 CAMERA	27530	160	350	581	OTHER CONTRACTUAL S		1,350.00	1,350.00	
09/18/23	58948	5904	STORM DRAIN-RD	09/13 3840	99663	160	350	581	OTHER CONTRACTUAL S		1,000.00		
09/18/23	58948	5904	STORM DRAIN CLEANING-RD	09/13 3841	99663	160	350	581	OTHER CONTRACTUAL S		1,750.00	2,750.00	
GREENPRO LLC				5	EXPENDITURE	8,177.50		BALANCE SHEET			.00	TOTAL	8,177.50

4076 GREENSERV, INC.													
12/05/22	54418	1123	MEDICAL WASTE SERVICE-JAI	10/31 52506		001	220	581	OTHER CONTRACTUAL S		50.05	50.05	
12/19/22	54755	1465	MONTHLY MEDICAL WASTE SER	11/30 53737		001	220	581	OTHER CONTRACTUAL S		25.78	25.78	
01/17/23	55112	1845	MONTHLY MEDICAL WASTE-JAI	12/31 55445		001	220	581	OTHER CONTRACTUAL S		25.65	25.65	
02/21/23	55569	2328	MONTHLY MEDICAL WASTE SER	01/31 56652		001	220	581	OTHER CONTRACTUAL S		25.00	25.00	
04/03/23	56206	3013	MONTHLY MEDICAL WASTE SER	02/28 57878		001	220	581	OTHER CONTRACTUAL S		25.00	25.00	
04/17/23	56421	3232	MONTHLY MEDICAL WASTE SER	03/31 59187		001	220	581	OTHER CONTRACTUAL S		25.00	25.00	
05/15/23	56810	3658	MONTHLY MEDICAL SERVICES-	04/30 60694		001	220	581	OTHER CONTRACTUAL S		25.00	25.00	
06/19/23	57366	4243	MONTHLY MEDICAL WASTE SER	05/31 62001		001	220	581	OTHER CONTRACTUAL S		25.00	25.00	
07/17/23	57739	4640	MEDICAL FEES-JAIL	06/30 63391		001	220	581	OTHER CONTRACTUAL S		25.00	25.00	
08/21/23	58288	5217	MONTHLY MEDICAL WASTE SER	07/31 64859		001	220	581	OTHER CONTRACTUAL S		25.00	25.00	
09/18/23	58819	5775	MONTHLY MEDICAL WASTE-JAI	08/31 66271		001	220	581	OTHER CONTRACTUAL S		25.00	25.00	
GREENSERV, INC.				11	EXPENDITURE	301.48		BALANCE SHEET			.00	TOTAL	301.48

4806 GREGORY, ATHAN													
02/21/23	55642	2401	LCFD GROVE MEDICAL-FD	02/01 2023-02		106	250	581	OTHER CONTRACTUAL S		105.00	105.00	
GREGORY, ATHAN				1	EXPENDITURE	105.00		BALANCE SHEET			.00	TOTAL	105.00

7291 GRIFFIN, JOHN S.													
06/05/23	57032	3901	PETIT JURY 1 DAYS 10 MI	05/17 051523		001	161	575	JURORS AND WITNESS		46.55	46.55	
GRIFFIN, JOHN S.				1	EXPENDITURE	46.55		BALANCE SHEET			.00	TOTAL	46.55

7193 CIRCUIT CLERK JURY													

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03/06/23	55726	2507	COURT JURY 1 DAYS 20	MI 01/31 013123		001	161	575	JURORS AND WITNESS		53.10		53.10
06/05/23	57033	3902	COURT JURY 3 DAYS 30	MI 05/19 051623		001	161	575	JURORS AND WITNESS		139.65		139.65
09/05/23	58556	5507	COURT JURY 4 DAYS 40	MI 08/22 082223		001	161	575	JURORS AND WITNESS		186.20		186.20
CIRCUIT CLERK JURY				3	EXPENDITURE			378.95	BALANCE SHEET		.00	TOTAL	378.95
7385 GRIMISON, BRITTANY M.													
06/05/23	57034	3903	PETIT JURY 3 DAYS	MI 05/24 052223		001	161	575	JURORS AND WITNESS		120.00		120.00
GRIMISON, BRITTANY M.				1	EXPENDITURE			120.00	BALANCE SHEET		.00	TOTAL	120.00
7227 CIRCUIT CLERK JURY													
03/06/23	55727	2508	COURT JURY 1 DAYS	MI 01/31 013123		001	161	575	JURORS AND WITNESS		40.00		40.00
CIRCUIT CLERK JURY				1	EXPENDITURE			40.00	BALANCE SHEET		.00	TOTAL	40.00
4968 GRONER, DONNA													
12/05/22	54419	1124	GENERAL ELECTION 11/29/22	11/08 2022-11		001	180	475	TRAVEL AND SUBSISTE		25.00		
12/05/22	54419	1124	RUN-OFF ELECTION 11/29/22	11/29 22-11A		001	180	475	TRAVEL AND SUBSISTE		25.00		50.00
08/21/23	58289	5218	MILEAGE PRIMARY-8/8/23	08/08 2023-08		001	180	475	TRAVEL AND SUBSISTE		26.20		26.20
GRONER, DONNA				2	EXPENDITURE			76.20	BALANCE SHEET		.00	TOTAL	76.20
8661 GRONER, DONNA													
12/05/22	54510	1215	GENERAL ELECTION 11/29/22	11/08 2022-11		001	180	573	ELECTION WORKERS FE		170.00		
12/05/22	54510	1215	RUN-OFF ELECTION 11/29/22	11/29 22-11A		001	180	573	ELECTION WORKERS FE		145.00		315.00
08/21/23	58381	5310	BOX CARRIER PRIMARY-8/8/2	08/08 2023-08		001	180	573	ELECTION WORKERS FE		170.00		170.00
GRONER, DONNA				2	EXPENDITURE			485.00	BALANCE SHEET		.00	TOTAL	485.00
7120 GROSS, TIMOTHY R.													
10/17/22	53754	411	PETIT JURY 1 DAYS 18	MI 09/27 092722		001	161	575	JURORS AND WITNESS		45.40		45.40
GROSS, TIMOTHY R.				1	EXPENDITURE			45.40	BALANCE SHEET		.00	TOTAL	45.40
8584 GUILLORY, CLAUDIA													

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11/21/22	54226	911 GENERAL ELECTION	11/08 2022-11		001 180 573		ELECTION WORKERS FE	150.00	150.00
12/05/22	54511	1216 RUN-OFF ELECTION 11/29/22	11/29 22-11A		001 180 573		ELECTION WORKERS FE	125.00	125.00
08/21/23	58382	5311 MACHINE MONITOR PRIMARY-8	08/08 2023-08		001 180 573		ELECTION WORKERS FE	150.00	150.00
GUILLORY, CLAUDIA			3	EXPENDITURE	425.00		BALANCE SHEET	.00	TOTAL 425.00

7403 GUL, WASEEM									
08/07/23	57910	4832 PETIT JURY 1 DAYS	MI 07/10 071023		001 161 575		JURORS AND WITNESS	40.00	40.00
GUL, WASEEM			1	EXPENDITURE	40.00		BALANCE SHEET	.00	TOTAL 40.00

2921 GULF STATES DISTRIBUTORS									
11/07/22	53854	531 AMMO-CONSTABLES	10/14 1429320	6928	001 262 691		UNIFORMS	502.00	502.00
04/17/23	56422	3233 FEDLE TACTICAL - SO	04/03 1441737	55770	001 200 613		LAW ENFORCEMENT	10,250.00	10,250.00
06/05/23	57162	4031 9MM GEN 2 BLUE- SO	05/17 1444719	58647	001 200 613		LAW ENFORCEMENT	2,040.00	2,040.00
08/21/23	58290	5219 FLASH BANGS-SO	07/31 1448876	58647	001 200 613		LAW ENFORCEMENT	804.00	804.00
09/05/23	58603	5554 BULLETS-SO	08/24 1450575	55770	001 200 613		LAW ENFORCEMENT	4,750.00	4,750.00
GULF STATES DISTRIBUTORS			5	EXPENDITURE	18,346.00		BALANCE SHEET	.00	TOTAL 18,346.00

7111 GUTHRIE, TIFFANY									
10/17/22	53755	412 PETIT JURY 1 DAYS 12	MI 09/27 092722		001 161 575		JURORS AND WITNESS	43.60	43.60
GUTHRIE, TIFFANY			1	EXPENDITURE	43.60		BALANCE SHEET	.00	TOTAL 43.60

4956 GYMPROS, INC.									
01/03/23	55005	1734 GYM EQUIPMENT-SO	11/10 17271	17181	012 200 695		OTHER CONSUMABLE SU	8,139.00	8,139.00
GYMPROS, INC.			1	EXPENDITURE	8,139.00		BALANCE SHEET	.00	TOTAL 8,139.00

7305 HALEY, CHARLES M.									
06/05/23	57035	3904 PETIT JURY 2 DAYS 40	MI 05/17 051523		001 161 575		JURORS AND WITNESS	106.20	106.20
HALEY, CHARLES M.			1	EXPENDITURE	106.20		BALANCE SHEET	.00	TOTAL 106.20

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7381 HALLIDAY-ISAAC, AKACIA K.												
06/05/23	57036	3905	PETIT JURY 3 DAYS	MI 05/24 052223		001	161	575		JURORS AND WITNESS	120.00	120.00
HALLIDAY-ISAAC, AKACIA K.				1	EXPENDITURE		120.00			BALANCE SHEET	.00	TOTAL 120.00
8343 HAMILTON, BERTHA T.												
11/21/22	54227	912	GENERAL ELECTION	11/08 2022-11		001	180	573		ELECTION WORKERS FE	150.00	150.00
12/05/22	54512	1217	RUN-OFF ELECTION 11/29/20	11/29 22-11A		001	180	573		ELECTION WORKERS FE	125.00	125.00
08/21/23	58383	5312	AFFIDAVIT PRIMARY-8/8/23	08/08 2023-08		001	180	573		ELECTION WORKERS FE	175.00	175.00
HAMILTON, BERTHA T.				3	EXPENDITURE		450.00			BALANCE SHEET	.00	TOTAL 450.00
7450 HAMILTON, KATHLEEN J												
08/07/23	57911	4833	PETIT JURY 1 DAYS	MI 07/17 071723		001	161	575		JURORS AND WITNESS	40.00	40.00
HAMILTON, KATHLEEN J				1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL 40.00
7356 HAMILTON, RACHAEL												
06/05/23	57037	3906	PETIT JURY 1 DAYS	MI 05/24 052223		001	161	575		JURORS AND WITNESS	40.00	40.00
HAMILTON, RACHAEL				1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL 40.00
7474 HAMPTON, KIMBERLY M												
08/07/23	57912	4834	PETIT JURY 1 DAYS	MI 07/17 071723		001	161	575		JURORS AND WITNESS	40.00	40.00
HAMPTON, KIMBERLY M				1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL 40.00
8651 HANIE, DAVID												
11/21/22	54228	913	GENERAL ELECTION	11/08 2022-11		001	180	573		ELECTION WORKERS FE	150.00	150.00
12/05/22	54513	1218	RUN-OFF ELECTION 11/29/22	11/29 22-11A		001	180	573		ELECTION WORKERS FE	125.00	125.00
08/21/23	58384	5313	BAILIFF PRIMARY-8/8/23	08/08 2023-08		001	180	573		ELECTION WORKERS FE	150.00	150.00
HANIE, DAVID				3	EXPENDITURE		425.00			BALANCE SHEET	.00	TOTAL 425.00
8649 HANIE, PEGGY RAY												

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11/21/22	54229	914	GENERAL ELECTION	11/08 2022-11		001	180	573		ELECTION WORKERS FE	150.00	150.00	
12/05/22	54514	1219	RUN-OFF ELECTION 11/29/22	11/29 22-11A		001	180	573		ELECTION WORKERS FE	125.00	125.00	
01/03/23	55004	1733	12/6/22 RESOLUTION BOARD-	12/06 2022-12		001	180	573		ELECTION WORKERS FE	110.00	110.00	
08/21/23	58385	5314	AFFIDAVIT PRIMARY-8/8/23	08/08 2023-08		001	180	573		ELECTION WORKERS FE	150.00	150.00	
HANIE, PEGGY RAY				4	EXPENDITURE		535.00			BALANCE SHEET	.00	TOTAL	535.00

8175 HARDY, DEBRA													
11/21/22	54230	915	GENERAL ELECTION	11/08 2022-11		001	180	573		ELECTION WORKERS FE	125.00	125.00	
12/05/22	54515	1220	RUN-OFF ELECTION 11/29/22	11/29 22-11A		001	180	573		ELECTION WORKERS FE	125.00	125.00	
HARDY, DEBRA				2	EXPENDITURE		250.00			BALANCE SHEET	.00	TOTAL	250.00

1962 HARMON, MARTY													
10/03/22	53409	61	OCTOBER BEAVER CONTROL	09/26 3801388		001	411	585		BOUNTY-COYOTES & BE	400.00	400.00	
11/07/22	53855	532	NOVEMBER BEAVER CONTROL	11/01 7537151		001	411	585		BOUNTY-COYOTES & BE	400.00	400.00	
12/05/22	54420	1125	DECEMBER BEAVER CONTROL	12/01 7567152		001	411	585		BOUNTY-COYOTES & BE	400.00	400.00	
01/03/23	54948	1677	JANUARY BEAVER CONTROL	12/28 7567153		001	411	585		BOUNTY-COYOTES & BE	400.00	400.00	
02/06/23	55322	2077	FEBRUARY BEAVER CONTROL	02/01 7567154		001	411	585		BOUNTY-COYOTES & BE	400.00	400.00	
03/06/23	55803	2584	MARCH BEAVER CONTROL	03/01 7567175		001	411	585		BOUNTY-COYOTES & BE	400.00	400.00	
04/03/23	56207	3014	APRIL BEAVER CONTROL	03/28 7567176		001	411	585		BOUNTY-COYOTES & BE	400.00	400.00	
05/15/23	56811	3659	MAY BEAVER CONTROL	05/01 7567157		001	411	585		BOUNTY-COYOTES & BE	400.00	400.00	
06/05/23	57163	4032	BEAVER CONTROL	06/01 2023-6		001	411	585		BOUNTY-COYOTES & BE	400.00	400.00	
07/03/23	57570	4467	JULY BEAVER CONTROL	06/29 7567159		001	411	585		BOUNTY-COYOTES & BE	400.00	400.00	
08/07/23	58026	4948	AUGUST BEAVER CONTROL	08/01 7567160		001	411	585		BOUNTY-COYOTES & BE	400.00	400.00	
09/05/23	58604	5555	SEPTEMBER BEAVER CONTROL	08/31 7567161		001	411	585		BOUNTY-COYOTES & BE	400.00	400.00	
HARMON, MARTY				12	EXPENDITURE		4,800.00			BALANCE SHEET	.00	TOTAL	4,800.00

5080 HARRELL, GINGER													

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08/21/23	58291	5220	COURT REPORTING-YOUTH COU	08/01 2023-08		001	161	556		OTHER PROFESSIONAL	490.00	
08/21/23	58291	5220	REFUND FOR EMPLOYEE PORTI	08/10 2023-8A		001	100	587		REFUNDS	2,400.00	2,890.00
09/01/23	20570	5488	REFUND PERS FROM 7/1/23 C	08/30 2023-8		681	000	100		CLAIMS PAYABLE	480.00	480.00
HARRELL, GINGER			2	EXPENDITURE		3,370.00				BALANCE SHEET	.00	TOTAL 3,370.00

4388 HARRIS, SHAKEARA L												
02/21/23	55643	2402	LCFD GROVE MEDICAL-FD	02/01 2023-02		106	250	581		OTHER CONTRACTUAL S	225.00	
03/07/23	55643	2402	VOID CLAIM NO 002402 CHEC	03/07 2023-02V		106	250	581		OTHER CONTRACTUAL S	225.00	225.00CR
HARRIS, SHAKEARA L			1	EXPENDITURE		.00				BALANCE SHEET	.00	TOTAL

2876 HARRIS, SHERRITA												
01/03/23	54949	1678	TRAVEL VOUCHER- JC	12/14 2022-12		001	166	475		TRAVEL AND SUBSISTE	525.36	525.36
03/06/23	55804	2585	STAMP REIMBURSEMENT-JC	02/08 2023-02		001	166	501		POSTAGE AND BOX REN	21.00	21.00
06/19/23	57367	4244	TRAVEL REIMBURSEMENT-JC	06/01 2023-06		001	166	475		TRAVEL AND SUBSISTE	106.37	106.37
08/07/23	58027	4949	STAMP REIMBURSEMENT-JC	07/12 2023-07		001	166	501		POSTAGE AND BOX REN	21.00	21.00
09/05/23	58605	5556	POSTAL STAMPS-JC	08/09 2023-08		001	166	501		POSTAGE AND BOX REN	21.00	21.00
09/18/23	58820	5776	TRAVEL REIMBURSEMENT-JC	09/12 2023-09		001	166	475		TRAVEL AND SUBSISTE	754.71	754.71
HARRIS, SHERRITA			6	EXPENDITURE		1,449.44				BALANCE SHEET	.00	TOTAL 1,449.44

7354 HARTLEY, AMY C.												
06/05/23	57038	3907	PETIT JURY 1 DAYS	MI 05/24 052223		001	161	575		JURORS AND WITNESS	40.00	40.00
HARTLEY, AMY C.			1	EXPENDITURE		40.00				BALANCE SHEET	.00	TOTAL 40.00

7119 HATCHER, BRADLEY DAVIS												
10/17/22	53756	413	PETIT JURY 1 DAYS	MI 09/27 092722		001	161	575		JURORS AND WITNESS	40.00	40.00
HATCHER, BRADLEY DAVIS			1	EXPENDITURE		40.00				BALANCE SHEET	.00	TOTAL 40.00

4741 HAWKINS HANDYMAN SERVICE LLC												
11/21/22	54351	1036	INSTALL NEW MAILBOX-SW	09/20 2022-11 17136		400	340	546		OTHER R&M BY OUTSID	462.00	462.00
HAWKINS HANDYMAN SERVICE LLC			1	EXPENDITURE		462.00				BALANCE SHEET	.00	TOTAL 462.00

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4217 HAWKINS, ELIZABETH												
11/21/22	54147	832	GENERAL ELECTION TRAVEL	11/08 2022-11		001	180	475		TRAVEL AND SUBSISTE	49.75	49.75
01/17/23	55113	1846	BOX CARRIER 11/29/22 ELEC	11/29 2022-12		001	180	475		TRAVEL AND SUBSISTE	49.75	
01/17/23	55113	1846	BOX CARRIER 1/10/23 SPECI	01/10 2023-01		001	180	475		TRAVEL AND SUBSISTE	49.75	99.50
02/06/23	55323	2078	BOX CARRIER-1/31/23-ELECT	01/31 2023-1A		001	180	475		TRAVEL AND SUBSISTE	49.75	49.75
08/21/23	58292	5221	MILEAGE PRIMARY-8/8/23	08/08 2023-08		001	180	475		TRAVEL AND SUBSISTE	52.14	52.14
HAWKINS, ELIZABETH				4	EXPENDITURE		251.14			BALANCE SHEET	.00	TOTAL 251.14
8510 HAWKINS, ELIZABETH D.												
11/21/22	54231	916	GENERAL ELECTION	11/08 2022-11		001	180	573		ELECTION WORKERS FE	170.00	170.00
01/17/23	55174	1907	BOX CARRIER 11/29/22 ELEC	11/29 2022-12		001	180	573		ELECTION WORKERS FE	145.00	
01/17/23	55174	1907	AFFIDAVIT WORKER 1/10/23	01/10 2023-01		001	180	573		ELECTION WORKERS FE	145.00	290.00
02/06/23	55408	2163	BOX CARRIER-1/31/23-ELECT	01/31 2023-1A		001	180	572		ELECTION COMMISSION	145.00	145.00
08/21/23	58386	5315	BOX CARRIER PRIMARY-8/8/2	08/08 2023-08		001	180	573		ELECTION WORKERS FE	195.00	195.00
HAWKINS, ELIZABETH D.				4	EXPENDITURE		800.00			BALANCE SHEET	.00	TOTAL 800.00
7312 HAWKINS, KELSEY W.												
06/05/23	57039	3908	PETIT JURY 2 DAYS 40 MI	05/17 051523		001	161	575		JURORS AND WITNESS	106.20	106.20
HAWKINS, KELSEY W.				1	EXPENDITURE		106.20			BALANCE SHEET	.00	TOTAL 106.20
7462 HAWKINS, SHELIA THOMPSON												
08/07/23	57913	4835	PETIT JURY 1 DAYS MI	07/17 071723		001	161	575		JURORS AND WITNESS	40.00	40.00
HAWKINS, SHELIA THOMPSON				1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL 40.00
5015 HCC TACTICAL												
09/18/23	58821	5777	MOBILE EQUIPMENT-SO	09/14 28805	58813	001	200	918		OTHER MOBILEEQUIPT	23,328.90	23,328.90
HCC TACTICAL				1	EXPENDITURE		23,328.90			BALANCE SHEET	.00	TOTAL 23,328.90
7212 CIRCUIT CLERK JURY												

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03/06/23	55728	2509	COURT JURY 1 DAYS	MI 01/31 013123		001	161	575		JURORS AND WITNESS	40.00	40.00
			CIRCUIT CLERK JURY	1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL 40.00
3647 HEADWATERS, INC.												
12/19/22	54862	1572	PHASE 1 ENVIRONMENTAL SIT	11/01 129192		137	690	581		OTHER CONTRACTUAL S	3,500.00	3,500.00
			HEADWATERS, INC.	1	EXPENDITURE		3,500.00			BALANCE SHEET	.00	TOTAL 3,500.00
7480 HECHT, BRANDON L												
08/07/23	57914	4836	PETIT JURY 3 DAYS	MI 07/17 071723		001	161	575		JURORS AND WITNESS	120.00	120.00
			HECHT, BRANDON L	1	EXPENDITURE		120.00			BALANCE SHEET	.00	TOTAL 120.00
133 HEDERMAN BROTHERS												
05/15/23	56812	3660	JAIL RECEIPT BOOKS-JAIL	04/26 73920	38156	001	220	697		JAIL SUPPLIES	964.00	
					38156	001	220	697		JAIL SUPPLIES	26.90	990.90
			HEDERMAN BROTHERS	1	EXPENDITURE		990.90			BALANCE SHEET	.00	TOTAL 990.90
1254 HELENA CHEMICAL COMPANY												
06/05/23	57275	4144	ROUNDUP-CM	05/15 0712282	58705	150	300	695		OTHER CONSUMABLE SU	4,140.00	4,140.00
07/17/23	57816	4717	ROUNDUP-CM	06/07 4085209	58816	150	300	695		OTHER CONSUMABLE SU	4,140.00	
07/17/23	57816	4717	ROUND UP CONCENTRATE-CM	06/27 0713054	69027	150	300	695		OTHER CONSUMABLE SU	4,140.00	8,280.00
09/05/23	58715	5666	ROUNDUP-CM	08/18 2090644	89483	150	300	695		OTHER CONSUMABLE SU	4,140.00	4,140.00
09/18/23	58928	5884	ROUNDUP-CM	07/19 2071322	79189	150	300	695		OTHER CONSUMABLE SU	4,140.00	
09/18/23	58928	5884	ROUNDUP CONCENTRATE-CM	08/30 0713785	89567	150	300	695		OTHER CONSUMABLE SU	4,140.00	8,280.00
			HELENA CHEMICAL COMPANY	4	EXPENDITURE		24,840.00			BALANCE SHEET	.00	TOTAL 24,840.00
7171 HELMERT III, JOHN C.												
11/07/22	54082	759	PETIT JURY 1 DAYS	MI 10/11 101122		001	161	575		JURORS AND WITNESS	40.00	40.00
			HELMERT III, JOHN C.	1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL 40.00
7259 HELMHOUT, RONALD H.												

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06/05/23	57040	3909	PETIT JURY 1 DAYS	MI 05/17 051523		001	161	575		JURORS AND WITNESS	40.00		40.00
HELMHOUT, RONALD H.				1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL	40.00

4841 HENDERSON, CASEY													
06/19/23	57449	4326	PLASTIC SHEET-FD	05/26 2023-06		106	250	475		TRAVEL AND SUBSISTE	49.19		49.19
08/07/23	58134	5056	REIMBURSEMENT-FD	07/31 2023-07		106	250	691		UNIFORMS	47.00		
08/07/23	58134	5056	TRAVEL REIMBURSEMENT-FD	08/03 2023-7A		106	250	475		TRAVEL AND SUBSISTE	653.36		700.36
HENDERSON, CASEY				2	EXPENDITURE		749.55			BALANCE SHEET	.00	TOTAL	749.55

4541 HENLEY, PAT													
10/01/22	19815	18	HENLEY, PAT	09/15 29C1045		681	000	100		CLAIMS PAYABLE	223.41		
10/01/22	19815	18	HENLEY, PAT	10/01 29T3168		681	000	100		CLAIMS PAYABLE	227.08		450.49
11/01/22	19876	474	HENLEY, PAT	10/14 2AC6045		681	000	100		CLAIMS PAYABLE	231.72		
11/01/22	19876	474	HENLEY, PAT	11/01 2AS3165		681	000	100		CLAIMS PAYABLE	235.38		467.10
12/01/22	19943	1065	HENLEY, PAT	11/15 2BA3045		681	000	100		CLAIMS PAYABLE	231.72		
12/01/22	19943	1065	HENLEY, PAT	12/01 2BT3165		681	000	100		CLAIMS PAYABLE	235.38		467.10
01/03/23	20008	1639	HENLEY, PAT	12/15 2CD3045		681	000	100		CLAIMS PAYABLE	231.72		
01/03/23	20008	1639	HENLEY, PAT	01/03 2CT3159		681	000	100		CLAIMS PAYABLE	235.47		467.19
02/01/23	20071	2015	HENLEY, PAT	01/13 31B4042		681	000	100		CLAIMS PAYABLE	236.75		
02/01/23	20071	2015	HENLEY, PAT	02/01 31U2159		681	000	100		CLAIMS PAYABLE	240.50		477.25
03/01/23	20134	2476	HENLEY, PAT	02/15 32D5048		681	000	100		CLAIMS PAYABLE	236.75		
03/01/23	20134	2476	HENLEY, PAT	03/01 32R3162		681	000	100		CLAIMS PAYABLE	240.50		477.25
04/01/23	20197	2962	HENLEY, PAT	03/15 33D3045		681	000	100		CLAIMS PAYABLE	236.75		
04/01/23	20197	2962	HENLEY, PAT	04/01 33U3162		681	000	100		CLAIMS PAYABLE	240.50		477.25
04/14/23	20294	3393	HENLEY, PAT	04/14 34C4045		681	000	100		CLAIMS PAYABLE	236.75		236.75
05/01/23	20334	3417	HENLEY, PAT	05/01 34R3162		681	000	100		CLAIMS PAYABLE	240.50		240.50
06/01/23	20395	3831	HENLEY, PAT	05/15 35B4045		681	000	100		CLAIMS PAYABLE	236.75		
06/01/23	20395	3831	HENLEY, PAT	06/01 35U3162		681	000	100		CLAIMS PAYABLE	240.50		477.25
07/01/23	20461	4421	HENLEY, PAT	06/15 36D4048		681	000	100		CLAIMS PAYABLE	236.75		
07/01/23	20461	4421	HENLEY, PAT	07/01 36T3162		681	000	100		CLAIMS PAYABLE	247.17		483.92
08/01/23	20515	4780	HENLEY, PAT	07/14 37C3045		681	000	100		CLAIMS PAYABLE	236.75		
08/01/23	20515	4780	HENLEY, PAT	08/01 37S3162		681	000	100		CLAIMS PAYABLE	240.50		477.25

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09/01/23	20571	5489	HENLEY, PAT	08/15	38A1045	681	000	100	CLAIMS PAYABLE		236.75				
09/01/23	20571	5489	HENLEY, PAT	09/01	38U2162	681	000	100	CLAIMS PAYABLE		240.50	477.25			
HENLEY, PAT				13	EXPENDITURE						5,676.55	BALANCE SHEET	.00	TOTAL	5,676.55
2042 HENRY SCHEIN, INC.															
10/03/22	53506	158	PELVIC STABILIZATION DEV-	09/07	5146082	86479	125	250	750	GRANTS/SUBSIDIES -	446.45	446.45			
10/17/22	53679	336	NEEDLE DECOMPRESSION-EMS	09/21	5777177	86479	125	250	750	GRANTS/SUBSIDIES -	153.90	153.90			
11/07/22	53986	663	MEDICAL KITS-EMS	10/06	6330593	86479	125	250	750	GRANTS/SUBSIDIES -	104.70	104.70			
12/05/22	54664	1369	EMS SUPPLIES-EMS	10/20	7039961	6989	125	250	750	GRANTS/SUBSIDIES -	197.74				
12/05/22	54664	1369	EMS SUPPLIES-EMS	11/17	7039960	6989	125	250	750	GRANTS/SUBSIDIES -	3,454.51	3,652.25			
01/03/23	55031	1760	GLOVES-FD	12/05	0094685	6989	125	250	750	GRANTS/SUBSIDIES -	642.90				
01/03/23	55031	1760	EPINEPHRINE-FD	12/08	0481920	6989	125	250	750	GRANTS/SUBSIDIES -	208.34	851.24			
01/17/23	55210	1943	SAM CHEST SEAL-EMS	12/28	2265153	6989	125	250	750	GRANTS/SUBSIDIES -	261.75	261.75			
02/06/23	55455	2210	MEDICAL SUPPLIES-EMS	01/11	2907788	17662	125	250	750	GRANTS/SUBSIDIES -	788.43	788.43			
03/06/23	55905	2686	IV START KIT-EMS	01/25	7187135	6989	125	250	750	GRANTS/SUBSIDIES -	195.39				
03/06/23	55905	2686	EMS SUPPLIES-EMS	02/14	4487972	27920	125	250	750	GRANTS/SUBSIDIES -	1,486.22	1,681.61			
04/03/23	56304	3111	BACKPACK-EMS	03/08	4487973	27920	125	250	750	GRANTS/SUBSIDIES -	502.46	502.46			
06/05/23	57268	4137	EMS SUPPLIES	05/17	9005006	58658	125	250	750	GRANTS/SUBSIDIES -	1,022.44	1,022.44			
06/19/23	57464	4341	EMS SUPPLIES	05/22	9005019	58658	125	250	750	GRANTS/SUBSIDIES -	889.10				
06/19/23	57464	4341	RESCUE SCISSOR LEASH- EMS	06/02	1026489	58658	125	250	750	GRANTS/SUBSIDIES -	162.90	1,052.00			
07/03/23	57653	4550	EMS SUPPLIES-EMS	06/09	2101934	58658	125	250	750	GRANTS/SUBSIDIES -	56.50	56.50			
07/17/23	57807	4708	BREATHER BACKPACK & IV KI	06/13	9674376	58658	125	250	750	GRANTS/SUBSIDIES -	1,507.38				
07/17/23	57807	4708	BACKBOARD-EMS	06/19	3143975	58658	125	250	750	GRANTS/SUBSIDIES -	688.55	2,195.93			
08/07/23	58159	5081	MEDICAL SUPPLIES-EMS	07/14	6622126	68984	125	250	750	GRANTS/SUBSIDIES -	1,021.47				
08/07/23	58159	5081	OXYGEN & TOURNIGUET HOLDE	07/20	6622163	68984	125	250	750	GRANTS/SUBSIDIES -	528.90	1,550.37			
08/21/23	58483	5412	POWER GRIPS-EMS	07/27	8358833	68984	125	250	750	GRANTS/SUBSIDIES -	206.19	206.19			
09/05/23	58708	5659	EMS SUPPLIES-EMS	08/11	0344953	58658	125	250	750	GRANTS/SUBSIDIES -	66.78	66.78			
HENRY SCHEIN, INC.				16	EXPENDITURE						14,593.00	BALANCE SHEET	.00	TOTAL	14,593.00

7484 HERD, ADAM W

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08/07/23	57915	4837	PETIT JURY 3 DAYS	MI 07/17 071723		001	161	575		JURORS AND WITNESS	120.00		120.00
	HERD, ADAM W			1	EXPENDITURE		120.00			BALANCE SHEET	.00	TOTAL	120.00
4629 HERREN, JEFFREY G.													
12/05/22	54600	1305	CALL RESPONSE-FD	11/30 2022-11		106	250	581		OTHER CONTRACTUAL S	30.00		30.00
	HERREN, JEFFREY G.			1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL	30.00
7357 HEWITT, JOHN D.													
06/05/23	57041	3910	PETIT JURY 1 DAYS	MI 05/24 052223		001	161	575		JURORS AND WITNESS	40.00		40.00
	HEWITT, JOHN D.			1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL	40.00
7072 HEWLETT, DEBORAH C.													
10/17/22	53757	414	PETIT JURY 3 DAYS 90	MI 09/27 092722		001	161	575		JURORS AND WITNESS	147.00		147.00
	HEWLETT, DEBORAH C.			1	EXPENDITURE		147.00			BALANCE SHEET	.00	TOTAL	147.00
8603 HEWLETT, DEBORAH C.													
12/05/22	54516	1221	GENERAL ELECTION 11/8/22-	11/08 2022-11		001	180	573		ELECTION WORKERS FE	125.00		
12/05/22	54516	1221	RUN-OFF ELECTION 11/29/22	11/29 22-11A		001	180	573		ELECTION WORKERS FE	125.00		250.00
08/21/23	58387	5316	EPB PRIMARY-8/8/23	08/08 2023-08		001	180	573		ELECTION WORKERS FE	150.00		150.00
	HEWLETT, DEBORAH C.			2	EXPENDITURE		400.00			BALANCE SHEET	.00	TOTAL	400.00
5105 HICKINBOTTOM, COURTNEY													
09/18/23	58822	5778	TRAVEL REIMBURSEMENT-JC	09/12 2023-09		001	166	475		TRAVEL AND SUBSISTE	789.30		789.30
	HICKINBOTTOM, COURTNEY			1	EXPENDITURE		789.30			BALANCE SHEET	.00	TOTAL	789.30
4622 HICKMAN FONDREN PLLC													
04/03/23	56208	3015	LEGAL FEES-YOUTH COURT IN	02/14 805		001	163	550		LEGAL FEES	780.00		780.00
	HICKMAN FONDREN PLLC			1	EXPENDITURE		780.00			BALANCE SHEET	.00	TOTAL	780.00
2585 HILL MANUFACTURING COMPANY, IN													

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10/03/22	53526	178	HILCO LUBE-RD	09/22 130379	96729	160	300	646		OTHER MAINTENANCE S	312.00	
					96729	160	300	646		OTHER MAINTENANCE S	36.00	348.00
03/06/23	55916	2697	LUBE-CM	02/13 139850	27878	150	300	646		OTHER MAINTENANCE S	312.00	
					27878	150	300	646		OTHER MAINTENANCE S	35.47	347.47
HILL MANUFACTURING COMPANY, INC.				2	EXPENDITURE		695.47	BALANCE SHEET		.00	TOTAL	695.47

7296 HILL-BOONE, SHIRLEY												
06/05/23	57042	3911	PETIT JURY 1 DAYS	MI 05/17 051523		001	161	575		JURORS AND WITNESS	40.00	40.00
HILL-BOONE, SHIRLEY				1	EXPENDITURE		40.00	BALANCE SHEET		.00	TOTAL	40.00

4596 HILL, CHARLES KNIGHT												
10/03/22	53410	62	COMMITMENT EVAL-LUNACY	08/26 2022-8A		001	165	552		MEDICAL FEES	300.00	300.00
11/07/22	53856	533	COMMITMENT EVAL-LUNACY	10/25 2022-10		001	165	552		MEDICAL FEES	900.00	900.00
12/05/22	54421	1126	COMMITMENT EVAL-LUNACY	11/28 2022-11		001	165	552		MEDICAL FEES	1,200.00	1,200.00
01/03/23	54950	1679	COMMITMENT COMPENSATION	12/28 2022-12		001	165	552		MEDICAL FEES	300.00	300.00
01/17/23	55114	1847	COMMITMENT EVAL-LUNACY	01/06 2023-01		001	165	552		MEDICAL FEES	300.00	
01/17/23	55114	1847	COMMITMENT EVAL-LUNACY	01/12 2023-1A		001	165	552		MEDICAL FEES	300.00	600.00
02/06/23	55324	2079	COMMITMENT EVAL-LUNACY	01/31 2023-1B		001	165	552		MEDICAL FEES	600.00	600.00
02/21/23	55570	2329	COMMITMENT EVAL-LUNACY	02/08 2023-02		001	165	552		MEDICAL FEES	300.00	300.00
04/03/23	56209	3016	COMMITMENT EVAL LUNACY	03/28 2023-03		001	165	552		MEDICAL FEES	300.00	300.00
06/05/23	57164	4033	COMMITMENTS- LUNACY	06/01 2023-5		001	165	552		MEDICAL FEES	300.00	300.00
07/03/23	57571	4468	COMMITMENT EVAL-LUNACY	06/15 2023-06		001	165	552		MEDICAL FEES	600.00	600.00
07/17/23	57740	4641	COMMITMENT EVAL-LUNACY	06/30 2023-6A		001	165	552		MEDICAL FEES	300.00	300.00
08/07/23	58028	4950	COMMITMENT EVAL-LUNACY	07/14 2023-07		001	165	552		MEDICAL FEES	300.00	
08/07/23	58028	4950	COMMITMENT EVAL-LUNACY	07/25 2023-7A		001	165	552		MEDICAL FEES	300.00	600.00
08/21/23	58293	5222	COMMITMENT EVAL-LUNACY	08/02 2023-08		001	165	552		MEDICAL FEES	300.00	300.00
09/05/23	58606	5557	COMMITMENT EVAL-LUNACY	08/18 2023-8A		001	165	552		MEDICAL FEES	600.00	600.00
09/18/23	58823	5779	COMMITMENT EVAL-LUNACY	09/01 2023-09		001	165	552		MEDICAL FEES	300.00	300.00
HILL, CHARLES KNIGHT				15	EXPENDITURE		7,500.00	BALANCE SHEET		.00	TOTAL	7,500.00

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4551 HILL, JOHN MICHAEL												
02/21/23	55644	2403	TRAVEL REIMBURSEMENT-FD	02/03 2023-02		106	250	475		TRAVEL AND SUBSISTE	230.00	230.00
04/17/23	56510	3321	TRAVEL REIMBURSEMENT-FD	04/01 2023-04		106	250	475		TRAVEL AND SUBSISTE	554.27	554.27
09/05/23	58682	5633	TRAVEL REIMBURSEMENT-FD	08/25 2023-08		106	250	475		TRAVEL AND SUBSISTE	82.83	82.83
HILL, JOHN MICHAEL				3	EXPENDITURE		867.10			BALANCE SHEET	.00	TOTAL 867.10
4638 HILL, LINDA												
12/05/22	54422	1127	GENERAL ELECTION 11/8/22-	11/08 2022-11		001	180	475		TRAVEL AND SUBSISTE	35.00	
12/05/22	54422	1127	RUN-OFF ELECTION 11/29/22	11/28 22-11A		001	180	475		TRAVEL AND SUBSISTE	35.00	70.00
08/21/23	58294	5223	MILEAGE PRIMARY-8/8/23	08/08 2023-08		001	180	475		TRAVEL AND SUBSISTE	36.68	36.68
HILL, LINDA				2	EXPENDITURE		106.68			BALANCE SHEET	.00	TOTAL 106.68
8386 HILL, LINDA												
12/05/22	54517	1222	GENERAL ELECTION 11/8/22-	11/08 2022-11		001	180	573		ELECTION WORKERS FE	145.00	
12/05/22	54517	1222	RUN-OFF ELECTION 11/29/22	11/29 22-11A		001	180	573		ELECTION WORKERS FE	145.00	290.00
08/21/23	58388	5317	BOX CARRIER PRIMARY-8/8/2	08/08 2023-08		001	180	573		ELECTION WORKERS FE	170.00	170.00
HILL, LINDA				2	EXPENDITURE		460.00			BALANCE SHEET	.00	TOTAL 460.00
8582 HILL, ROBERT D												
12/05/22	54518	1223	RUN-OFF ELECTION 11/29/22	11/29 22-11A		001	180	573		ELECTION WORKERS FE	145.00	145.00
01/17/23	55175	1908	MACHING MONITOR 1/10/23 S	01/10 2023-01		001	180	573		ELECTION WORKERS FE	145.00	145.00
02/06/23	55409	2164	BAILIFF-1/31/23-ELECTIONS	01/31 2023-1A		001	180	572		ELECTION COMMISSION	145.00	145.00
08/21/23	58389	5318	MACHINE MONITOR PRIMARY-8	08/08 2023-08		001	180	573		ELECTION WORKERS FE	195.00	195.00
HILL, ROBERT D				4	EXPENDITURE		630.00			BALANCE SHEET	.00	TOTAL 630.00
4878 HILL, ROBERT D.												
12/05/22	54423	1128	RUN-OFF ELECTION 11/29/22	11/29 22-11A		001	180	573		ELECTION WORKERS FE	40.00	40.00
01/17/23	55115	1848	BAILIFF 1/10/23 SPECIAL E	01/10 2023-01		001	180	475		TRAVEL AND SUBSISTE	40.00	40.00

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02/06/23	55325	2080	MACHINE MONITOR-1/31/23-E	01/31 2023-1A		001	180	475		TRAVEL AND SUBSISTE	40.00		40.00
08/21/23	58295	5224	MILEAGE PRIMARY-8/8/23	08/08 2023-08		001	180	475		TRAVEL AND SUBSISTE	41.92		41.92
HILL, ROBERT D.				4	EXPENDITURE			161.92		BALANCE SHEET	.00	TOTAL	161.92

5044 HILL, TYLER													
06/19/23	57450	4327	EMT INITIAL APPLICATION F	04/28 2023-06		106	250	475		TRAVEL AND SUBSISTE	104.00		
06/19/23	57450	4327	EMS PROVIDER CERTIFICATIO	05/03 2023-6A		106	250	475		TRAVEL AND SUBSISTE	40.00		
06/19/23	57450	4327	TRAVEL REIMBURSEMENT-FD	06/05 2023-6B		106	250	475		TRAVEL AND SUBSISTE	537.15		681.15
09/18/23	58901	5857	TRAVEL REIMBURSEMENT-FD	08/20 2023-09		106	250	475		TRAVEL AND SUBSISTE	84.38		84.38
HILL, TYLER				2	EXPENDITURE			765.53		BALANCE SHEET	.00	TOTAL	765.53

8508 HILL, VIRGINIA LEA													
12/05/22	54519	1224	RUN-OFF ELECTION 11/29/22	11/29 22-11A		001	180	573		ELECTION WORKERS FE	125.00		125.00
01/17/23	55176	1909	POLL WORKER 1/10/23 SPECI	01/10 2023-01		001	180	573		ELECTION WORKERS FE	125.00		125.00
02/06/23	55410	2165	POLL WORKER-1/31/23-ELECT	01/31 2023-1A		001	180	572		ELECTION COMMISSION	125.00		125.00
08/21/23	58390	5319	POLL WORKER PRIMARY-8/8/2	08/08 2023-08		001	180	573		ELECTION WORKERS FE	175.00		175.00
HILL, VIRGINIA LEA				4	EXPENDITURE			550.00		BALANCE SHEET	.00	TOTAL	550.00

7451 HILLIARD, LISA A													
08/07/23	57916	4838	PETIT JURY 1 DAYS 10 MI	07/17 071723		001	161	575		JURORS AND WITNESS	46.55		46.55
HILLIARD, LISA A				1	EXPENDITURE			46.55		BALANCE SHEET	.00	TOTAL	46.55

8576 HIPPP, MAX B													
12/05/22	54520	1225	GENERAL ELECTION 11/8/22-	11/08 2022-11		001	180	573		ELECTION WORKERS FE	150.00		
12/05/22	54520	1225	RUN-OFF ELECTION 11/29/22	11/29 22-11A		001	180	573		ELECTION WORKERS FE	125.00		275.00
08/21/23	58391	5320	DS 200 PRIMARY-8/8/23	08/08 2023-08		001	180	573		ELECTION WORKERS FE	150.00		150.00
HIPPP, MAX B				2	EXPENDITURE			425.00		BALANCE SHEET	.00	TOTAL	425.00

8620 HIPPP, MICHAEL													
11/21/22	54232	917	GENERAL ELECTION	11/08 2022-11		001	180	573		ELECTION WORKERS FE	150.00		150.00

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12/05/22	54521	1226 RUN-OFF ELECTION	11/29/22	11/29	22-11A							
					001	180	573		ELECTION WORKERS FE	125.00	125.00	
08/21/23	58392	5321 POLLWORKER PRIMARY-8/8/23	08/08	2023-08								
					001	180	573		ELECTION WORKERS FE	150.00	150.00	
	HIPPI, MICHAEL		3	EXPENDITURE			425.00		BALANCE SHEET	.00	TOTAL	425.00

4812 HOANG, KATHY												
12/05/22	54601	1306 CALL RESPONSE-FD	11/30	2022-11								
					106	250	581		OTHER CONTRACTUAL S	375.00	375.00	
	HOANG, KATHY		1	EXPENDITURE			375.00		BALANCE SHEET	.00	TOTAL	375.00

7160 HOAR, SALLY DARLENE												
11/07/22	54083	760 PETIT JURY 1 DAYS 12 MI	10/11	101122								
					001	161	575		JURORS AND WITNESS	43.60	43.60	
	HOAR, SALLY DARLENE		1	EXPENDITURE			43.60		BALANCE SHEET	.00	TOTAL	43.60

2774 HOBART SERVICE												
05/01/23	56620	3464 REPAIR DISHWASHER-JAIL	04/21	5689484	48348	001	220	546	OTHER R&M BY OUTSID	2,995.67	2,995.67	
08/07/23	58029	4951 REPAIR DISHWASHER-JAIL	07/20	5761989	48348	001	220	546	OTHER R&M BY OUTSID	492.99	492.99	
	HOBART SERVICE		2	EXPENDITURE			3,488.66		BALANCE SHEET	.00	TOTAL	3,488.66

7098 HODGE, JASON E.												
10/17/22	53758	415 PETIT JURY 1 DAYS 20 MI	09/27	092722								
					001	161	575		JURORS AND WITNESS	46.00	46.00	
	HODGE, JASON E.		1	EXPENDITURE			46.00		BALANCE SHEET	.00	TOTAL	46.00

7300 HODGE, PHYLLIS V.												
06/05/23	57043	3912 PETIT JURY 1 DAYS 20 MI	05/17	051523								
					001	161	575		JURORS AND WITNESS	53.10	53.10	
	HODGE, PHYLLIS V.		1	EXPENDITURE			53.10		BALANCE SHEET	.00	TOTAL	53.10

4995 HOGGARD, JOHN												
02/06/23	55433	2188 TRAVEL REIMBURSEMENT-FD	01/27	2023-01								
					106	250	475		TRAVEL AND SUBSISTE	424.26	424.26	
	HOGGARD, JOHN		1	EXPENDITURE			424.26		BALANCE SHEET	.00	TOTAL	424.26

2821 HOL-MAC CORPORATION												

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10/03/22	53527	179	ROCKER SWITCH-RD	09/19 387694	96778	160	300	681		REPAIR AND REPLACEM	310.36		
					96778	160	300	681		REPAIR AND REPLACEM	21.66	332.02	
12/05/22	54675	1380	RUBBER MAT-CM	11/01 388781	7010	150	300	646		OTHER MAINTENANCE S	370.31		
12/05/22	54675	1380	JOY STICK-CM	11/16 389159	17245	150	300	681		REPAIR AND REPLACEM	265.30		
					17245	150	300	681		REPAIR AND REPLACEM	20.64	656.25	
05/15/23	56914	3762	REPAIRS & PARTS-CM	04/28 392806	48363	150	300	681		REPAIR AND REPLACEM	1,967.25		
					48363	150	300	681		REPAIR AND REPLACEM	68.60		
05/15/23	56914	3762	PIN KIT-CM	05/01 392849	48588	150	300	681		REPAIR AND REPLACEM	237.40		
					48588	150	300	681		REPAIR AND REPLACEM	27.77	2,301.02	
08/21/23	58491	5420	PORT TUBE ASSEMBLY-CM	07/31 394783	79235	150	300	681		REPAIR AND REPLACEM	715.77		
					79235	150	300	681		REPAIR AND REPLACEM	47.45	763.22	
08/21/23	58517	5446	TUBES & SOLENOIDS-RD	08/08 394974	89368	160	300	681		REPAIR AND REPLACEM	758.76		
					89368	160	300	681		REPAIR AND REPLACEM	28.37	787.13	
09/18/23	58949	5905	POWER TAKE OFF-RD	09/05 3965617	99625	160	300	681		REPAIR AND REPLACEM	3,504.81		
					99625	160	300	681		REPAIR AND REPLACEM	128.47	3,633.28	
HOL-MAC CORPORATION				6	EXPENDITURE		8,472.92		BALANCE SHEET		.00	TOTAL	8,472.92

7201 CIRCUIT CLERK JURY													
03/06/23	55729	2510	COURT JURY 1 DAYS	MI 01/31 013123		001	161	575		JURORS AND WITNESS	40.00	40.00	
CIRCUIT CLERK JURY				1	EXPENDITURE		40.00		BALANCE SHEET		.00	TOTAL	40.00

8643 HOLEMAN, GLENN A.													
11/21/22	54233	918	GENERAL ELECTION	11/08 2022-11		001	180	573		ELECTION WORKERS FE	150.00	150.00	
HOLEMAN, GLENN A.				1	EXPENDITURE		150.00		BALANCE SHEET		.00	TOTAL	150.00

4648 HOLLAND, SHERWOOD													
12/05/22	54602	1307	CALL RESPONSE-FD	11/30 2022-11		106	250	581		OTHER CONTRACTUAL S	15.00	15.00	
HOLLAND, SHERWOOD				1	EXPENDITURE		15.00		BALANCE SHEET		.00	TOTAL	15.00

7294 HOLLEY, SHARRON J.													
06/05/23	57044	3913	PETIT JURY 1 DAYS	MI 05/17 051523		001	161	575		JURORS AND WITNESS	40.00	40.00	
HOLLEY, SHARRON J.				1	EXPENDITURE		40.00		BALANCE SHEET		.00	TOTAL	40.00

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7476 HOLLINGSWORTH, BESSIE L													
08/07/23	57917	4839	PETIT JURY 1 DAYS	MI 07/17 071723		001	161	575		JURORS AND WITNESS	40.00		40.00

HOLLINGSWORTH, BESSIE L				1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL	40.00

7144 HOLLIS, ROBIN W													
10/17/22	53759	416	PETIT JURY 1 DAYS 6	MI 09/27 092722		001	161	575		JURORS AND WITNESS	41.80		41.80

HOLLIS, ROBIN W				1	EXPENDITURE		41.80			BALANCE SHEET	.00	TOTAL	41.80

7333 HOLLOWELL, BRANDON A.													
06/05/23	57045	3914	PETIT JURY 1 DAYS 40	MI 05/24 052223		001	161	575		JURORS AND WITNESS	66.20		66.20

HOLLOWELL, BRANDON A.				1	EXPENDITURE		66.20			BALANCE SHEET	.00	TOTAL	66.20

7237 CIRCUIT CLERK JURY													
03/06/23	55730	2511	COURT JURY 4 DAYS 80	MI 01/31 013123		001	161	575		JURORS AND WITNESS	212.40		212.40
04/03/23	56368	3175	COURT JURY 02 DAYS 20	MI 03/27 032723		001	161	575		JURORS AND WITNESS	93.10		93.10
06/05/23	57046	3915	COURT JURY 3 DAYS 60	MI 05/19 051623		001	161	575		JURORS AND WITNESS	159.30		159.30
09/05/23	58557	5508	COURT JURY 4 DAYS 80	MI 08/22 082223		001	161	575		JURORS AND WITNESS	212.40		212.40

CIRCUIT CLERK JURY				4	EXPENDITURE		677.20			BALANCE SHEET	.00	TOTAL	677.20

8670 HOLMAN, GLENN													
12/05/22	54522	1227	RUN-OFF ELECTION 11/29/22	11/29 22-11A		001	180	573		ELECTION WORKERS FE	125.00		125.00
08/21/23	58393	5322	POLL WORKER PRIMARY ELECT	08/08 2023-08		001	180	573		ELECTION WORKERS FE	175.00		175.00

HOLMAN, GLENN				2	EXPENDITURE		300.00			BALANCE SHEET	.00	TOTAL	300.00

7265 HOLMES, ANDREA B.													
06/05/23	57047	3916	PETIT JURY 1 DAYS	MI 05/17 051523		001	161	575		JURORS AND WITNESS	40.00		40.00

HOLMES, ANDREA B.				1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL	40.00

8553 HOLMES, ANGELA H													

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08/21/23	58394	5323	POLL WORKER PRIMARY ELECT	08/08 2023-08		001	180	573		ELECTION WORKERS FE	175.00	175.00
HOLMES, ANGELA H				1	EXPENDITURE		175.00			BALANCE SHEET	.00	TOTAL 175.00

7239 CIRCUIT CLERK JURY												
03/06/23	55731	2512	COURT JURY 4 DAYS	MI 01/31 013123		001	161	575		JURORS AND WITNESS	160.00	160.00
04/03/23	56369	3176	COURT JURY 02 DAYS	MI 03/27 032723		001	161	575		JURORS AND WITNESS	80.00	80.00
06/05/23	57048	3917	COURT JURY 3 DAYS	MI 05/19 051623		001	161	575		JURORS AND WITNESS	120.00	120.00
09/05/23	58558	5509	COURT JURY 4 DAYS	MI 08/22 082223		001	161	575		JURORS AND WITNESS	160.00	160.00
CIRCUIT CLERK JURY				4	EXPENDITURE		520.00			BALANCE SHEET	.00	TOTAL 520.00

7413 HOLSTON, TIMOTHY												
08/07/23	57918	4840	PETIT JURY 1 DAYS	MI 07/10 071023		001	161	575		JURORS AND WITNESS	40.00	40.00
HOLSTON, TIMOTHY				1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL 40.00

2817 HOME DEPOT CREDIT SERVICES												
10/17/22	53593	250	BOARDS-B&G	10/04 19816	6884	001	151	646		OTHER MAINTENANCE S	74.48	74.48
11/07/22	53857	534	BADGES, KNIFE, TILES-JAIL	10/19 99414	7018	001	220	643		HARDWARE/PLUMBING/E	107.42	107.42
11/07/22	53960	637	SHELVES-FD	10/25 19438	7059	106	250	603		OFFICE SUPPLIES AND	179.00	179.00
11/21/22	54148	833	DRAWER SLIDES-B&G	11/01 39543	17123	001	151	646		OTHER MAINTENANCE S	49.86	49.86
12/05/22	54676	1381	CABINETS-CM	10/18 96212	7000	150	300	603		OFFICE SUPPLIES AND	167.00	
12/05/22	54676	1381	CABINET RETURNS-CM	10/20 64223	7000	150	300	603		OFFICE SUPPLIES AND	167.00	CR
12/19/22	54756	1466	LEAF BLOWER COMBO-EMA	12/07 42562	27395	001	251	646		OTHER MAINTENANCE S	430.00	
12/19/22	54756	1466	FAUCETS/BATTERY/LIGHTS/SH	12/12 55432	27427	001	220	643		HARDWARE/PLUMBING/E	796.00	
					27427	001	220	646		OTHER MAINTENANCE S	308.00	1,534.00
12/19/22	54839	1549	SHELF UNIT-FD	11/29 19669	17319	106	250	603		OFFICE SUPPLIES AND	179.00	179.00
01/17/23	55197	1930	BUBBLE CUSHION-FD	01/03 16004	17579	106	250	646		OTHER MAINTENANCE S	93.96	93.96
02/06/23	55326	2081	MAINT SUPPLIES-LIBRARY	01/19 59359	17736	001	500	681		REPAIR AND REPLACEM	201.68	201.68
03/20/23	56085	2870	BLINDS-FD	02/28 78756	27966	106	250	646		OTHER MAINTENANCE S	106.96	
03/20/23	56085	2870	MAINT SUPPLIES-FD	03/02 83897	38088	106	250	646		OTHER MAINTENANCE S	1,121.34	
03/20/23	56085	2870	MAINT SUPPLIES-FD	03/03 86668	38088	106	250	646		OTHER MAINTENANCE S	882.84	2,111.14

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03/20/23	56156	2941	MISC SUPPLIES-ARENA	02/17 44774	27968	651	100	646		OTHER MAINTENANCE S	521.75	521.75	
04/03/23	56210	3017	DRIVE FAN-JAIL	03/21 42067	38238	001	220	603		OFFICE SUPPLIES AND	676.00	676.00	
04/17/23	56423	3234	HEDGING SUPPLIES-B&G	04/05 43524	48377	001	151	646		OTHER MAINTENANCE S	425.74	425.74	
05/01/23	56621	3465	WINDOW CLEANING KITS-B&G	04/19 30120	48505	001	151	646		OTHER MAINTENANCE S	116.84		
05/01/23	56621	3465	STEPPING STONES-B&G	04/24 07396	48536	001	151	646		OTHER MAINTENANCE S	223.80	340.64	
05/01/23	56769	3613	MULCH-ARENA	04/18 84973	48477	651	100	646		OTHER MAINTENANCE S	99.90	99.90	
05/15/23	56813	3661	SHELVES-JAIL	04/25 46175	48542	001	220	646		OTHER MAINTENANCE S	318.00	318.00	
05/15/23	56915	3763	TILES & KNIFE-CM	04/27 51118	48558	150	300	646		OTHER MAINTENANCE S	94.93	94.93	
06/05/23	57165	4034	LANDSCAPE EDGING-B&G	05/16 77670	58717	001	151	646		OTHER MAINTENANCE S	112.92		
06/05/23	57165	4034	FLOWERS AND MULCH- B&G	05/25 7133464	58810	001	151	646		OTHER MAINTENANCE S	599.48		
06/05/23	57165	4034	FLOWERS AND MULCH- B&G	05/26 6133578	58810	001	151	646		OTHER MAINTENANCE S	55.67		
06/05/23	57165	4034	MULCH- B&G	05/30 2134095	58826	001	151	646		OTHER MAINTENANCE S	249.75		
06/05/23	57165	4034	GLOVES, MULCH- B&G	05/30 2134109	58826	001	151	646		OTHER MAINTENANCE S	272.62	1,290.44	
06/05/23	57276	4145	CHARGES-CM	05/15 2023-05		150	300	646		OTHER MAINTENANCE S	46.95	46.95	
06/19/23	57368	4245	PALLET RETURN- B&G	05/31 1083000	58833	001	151	646		OTHER MAINTENANCE S	25.00CR		
06/19/23	57368	4245	MULCH- B&G	05/31 1121180	58833	001	151	646		OTHER MAINTENANCE S	249.75		
06/19/23	57368	4245	MULCH, PALLET- B&G	05/31 1134216	58833	001	151	646		OTHER MAINTENANCE S	274.75	499.50	
07/03/23	57572	4469	CHARGES-B&G	04/11 2023-04		001	151	646		OTHER MAINTENANCE S	68.40		
07/03/23	57572	4469	FANS & DOLLYS-B&G	06/19 21246	68978	001	151	646		OTHER MAINTENANCE S	179.92	248.32	
07/03/23	57666	4563	CREDIT CHARGE-CM	06/11 2023-06		150	300	646		OTHER MAINTENANCE S	52.61	52.61	
07/17/23	57741	4642	HEATER, BOXES, POSTS-B&G	07/05 55855	79095	001	151	911		CONSTRUCTION-IN-PRO	436.44	436.44	
08/07/23	58030	4952	MICROWAVE-CTY COURT	03/21 42026	38208	001	162	603		OFFICE SUPPLIES AND	99.98	99.98	
08/07/23	58166	5088	FINANCE CHARGES-CM	07/01 2023-07		150	300	646		OTHER MAINTENANCE S	60.29	60.29	
08/21/23	58296	5225	CIRCUITS-CIRCUIT	08/09 83038	89393	001	102	603		OFFICE SUPPLIES AND	99.98	99.98	
09/18/23	58824	5780	BATH MIRROR-B&G	09/11 94852	99671	001	151	911		CONSTRUCTION-IN-PRO	84.97		
09/18/23	58824	5780	SUPPLIES FOR NEW BUILDING	09/11 96659	99677	001	151	911		CONSTRUCTION-IN-PRO	664.86	749.83	
HOME DEPOT CREDIT SERVICES				27	EXPENDITURE			10,591.84		BALANCE SHEET	.00	TOTAL	10,591.84

5042 HON. JASON THORNTON													
06/05/23	57166	4035	REGISTRATION FEE-CAROLYN	06/01 2023-6		001	166	571		DUES AND SUBSCRIPTI	500.00	500.00	

HON. JASON THORNTON				1	EXPENDITURE			500.00		BALANCE SHEET	.00	TOTAL	500.00

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7064 HOOD, AMOS												
10/17/22	53760	417	PETIT JURY 3 DAYS	MI 09/27 092722		001	161	575		JURORS AND WITNESS	120.00	120.00
	HOOD, AMOS			1	EXPENDITURE		120.00			BALANCE SHEET	.00	TOTAL 120.00
2693 HOOKER CONSTRUCTION, INC.												
10/17/22	53716	373	HOOKER CONSTRUCTION-PAY A	09/30 2022-09		313	700	911		CONSTRUCTION-IN-PRO	148,139.20	148,139.20
11/07/22	54042	719	APPLICATION & CERTIFICATE	10/27 2022-10		313	700	911		CONSTRUCTION-IN-PRO	169,708.00	169,708.00
12/05/22	54702	1407	HOOKER CONSTRUCTION-PAY A	11/30 2022-11		313	700	911		CONSTRUCTION-IN-PRO	116,517.50	116,517.50
01/17/23	55248	1981	HOOKER CONSTRUCTION-PAY A	12/30 2022-12		313	700	911		CONSTRUCTION-IN-PRO	135,470.00	135,470.00
02/06/23	55502	2257	HOOKER CONSTRUCTION-PAY A	01/27 2023-01		313	700	911		CONSTRUCTION-IN-PRO	75,496.50	75,496.50
03/06/23	55953	2734	PAY APPLICATION NO. 10	02/28 2023-02		313	700	911		CONSTRUCTION-IN-PRO	36,888.50	36,888.50
05/01/23	56751	3595	PAY APPLICATION NO. 11	04/18 2023-04		313	700	911		CONSTRUCTION-IN-PRO	81,384.95	81,384.95
05/15/23	56814	3662	CONSTRUCTION F MAINT BUIL	05/04 2693	17238	001	151	911		CONSTRUCTION-IN-PRO	65,800.00	65,800.00
08/07/23	58155	5077	CONSTRUCTION OF FD BUILDI	07/19 2023-7A	17314	115	250	911		CONSTRUCTION-IN-PRO	58,000.00	
08/07/23	58155	5077	CONCRETE FOR NEW STATION-	07/26 2023-07	58823	115	250	911		CONSTRUCTION-IN-PRO	2,065.40	60,065.40
	HOOKER CONSTRUCTION, INC.			9	EXPENDITURE		889,470.05			BALANCE SHEET	.00	TOTAL 889,470.05
4872 HOPKINS, LINDSEY												
10/17/22	53594	251	TRAVEL-VICTIM ASSISTANCE	09/30 2022-9A		001	172	475		TRAVEL AND SUBSISTE	457.50	
10/17/22	53594	251	CONFERENCE REIMBURSEMENT	10/03 16-0319		001	172	475		TRAVEL AND SUBSISTE	180.25	637.75
11/07/22	53858	535	VICTIM ASSISTANCE TRAVEL	10/31 2022-10		001	172	475		TRAVEL AND SUBSISTE	1,106.25	1,106.25
12/05/22	54424	1129	ONE LOUD VOICE CONF REIMB	11/10 22-11A		001	172	475		TRAVEL AND SUBSISTE	401.38	
12/05/22	54424	1129	VICTIM ASSISTANCE TRAVEL	11/30 2022-11		001	172	475		TRAVEL AND SUBSISTE	406.88	808.26
01/17/23	55116	1849	TRAVEL-VICTIM ASSISTANCE	12/31 2022-12		001	172	475		TRAVEL AND SUBSISTE	577.50	577.50
02/06/23	55327	2082	TRAVEL-VICTIM ASSISTANCE	01/31 2023-01		001	172	475		TRAVEL AND SUBSISTE	1,018.16	
02/06/23	55327	2082	TRAINING REIMBURSEMENT-VI	02/02 2023-1A		001	172	475		TRAVEL AND SUBSISTE	67.00	1,085.16
03/06/23	55805	2586	TRAVEL-VICTIM ASSISTANCE	02/28 2023-02		001	172	475		TRAVEL AND SUBSISTE	679.38	679.38
04/17/23	56424	3235	VICTIM ASSISTANCE TRAVEL	03/30 2023-03		001	172	475		TRAVEL AND SUBSISTE	866.25	866.25

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05/15/23	56815	3663	TRAVEL-VICTIM ASSISTANCE	04/20 2023-04		001	172	475		TRAVEL AND SUBSISTE	857.40	857.40
06/19/23	57369	4246	VICTIM TRAVEL ASSISTANCE	05/25 2023-05		001	172	475		TRAVEL AND SUBSISTE	742.12	742.12
07/17/23	57742	4643	TRAVEL VICTIM ASSISTANCE	06/30 2023-06		001	172	475		TRAVEL AND SUBSISTE	976.61	976.61
08/07/23	58031	4953	TRAVEL-VICTIM ASSISTANCE	07/31 2023-07		001	172	475		TRAVEL AND SUBSISTE	1,243.85	1,243.85
09/05/23	58607	5558	TRAVEL-VICTIM ASSISTANCE	08/31 2023-08		001	172	475		TRAVEL AND SUBSISTE	898.00	898.00
HOPKINS, LINDSEY				12	EXPENDITURE			10,478.53		BALANCE SHEET	.00	TOTAL 10,478.53

7340 HOPPER, JONATHAN E.												
06/05/23	57049	3918	PETIT JURY 1 DAYS	MI 05/24 052223		001	161	575		JURORS AND WITNESS	40.00	40.00
HOPPER, JONATHAN E.				1	EXPENDITURE			40.00		BALANCE SHEET	.00	TOTAL 40.00

7218 CIRCUIT CLERK JURY												
03/06/23	55732	2513	COURT JURY 1 DAYS 9	MI 01/31 013123		001	161	575		JURORS AND WITNESS	45.89	45.89
CIRCUIT CLERK JURY				1	EXPENDITURE			45.89		BALANCE SHEET	.00	TOTAL 45.89

8663 HOURIN, KATRINA												
11/21/22	54234	919	GENERAL ELECTION	11/08 2022-11		001	180	573		ELECTION WORKERS FE	150.00	150.00
HOURIN, KATRINA				1	EXPENDITURE			150.00		BALANCE SHEET	.00	TOTAL 150.00

4355 HOUSE OF GRACE, INC												
10/03/22	53411	63	MONTHLY APPROPRIATION	09/26 2022-09		001	540	767		HOUSE OF GRACE	300.00	300.00
11/07/22	53859	536	MONTHLY APPROPRIATION	10/31 2022-10		001	540	767		HOUSE OF GRACE	300.00	300.00
12/05/22	54425	1130	MONTHLY APPROPRIATION	12/01 2022-11		001	540	767		HOUSE OF GRACE	300.00	300.00
01/03/23	54951	1680	MONTHLY APPROPRIATION	12/28 2022-12		001	540	767		HOUSE OF GRACE	300.00	300.00
02/06/23	55328	2083	MONTHLY APPROPRIATION	02/01 2023-01		001	540	767		HOUSE OF GRACE	300.00	300.00
03/06/23	55806	2587	MONTHLY APPROPRIATION	02/28 2023-02		001	540	767		HOUSE OF GRACE	300.00	300.00
04/03/23	56211	3018	MONTHLY APPROPRIATION	03/28 2023-03		001	540	767		HOUSE OF GRACE	300.00	300.00
05/01/23	56622	3466	MONTHLY APPROPRIATION	04/27 2023-04		001	540	767		HOUSE OF GRACE	300.00	300.00

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06/05/23	57167	4036	MONTHLY APPROPRIATION	05/31 2023-5		001	540	767		HOUSE OF GRACE	300.00	300.00
07/03/23	57573	4470	MONTHLY APPROPRIATION	06/29 2023-06		001	540	767		HOUSE OF GRACE	300.00	300.00
08/07/23	58032	4954	MONTHLY APPROPRIATION	08/01 2023-07		001	540	767		HOUSE OF GRACE	300.00	300.00
09/05/23	58608	5559	MONTHLY APPROPRIATION	08/31 2023-08		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
7169 HOUSE, ALEXIS N.												
11/07/22	54084	761	PETIT JURY 1 DAYS	MI 10/11 101122		001	161	575		JURORS AND WITNESS	40.00	40.00
HOUSE, ALEXIS N.				1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL 40.00
7194 CIRCUIT CLERK JURY												
03/06/23	55733	2514	COURT JURY 1 DAYS	MI 01/31 013123		001	161	575		JURORS AND WITNESS	40.00	40.00
CIRCUIT CLERK JURY				1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL 40.00
4988 HOWELL JAMES												
02/21/23	55672	2431	LUMBER-CM	01/17 622251	17683	150	300	646		OTHER MAINTENANCE S	500.00	500.00
HOWELL JAMES				1	EXPENDITURE		500.00			BALANCE SHEET	.00	TOTAL 500.00
4925 HOWELL, ALLISON RAEANN												
02/21/23	55625	2384	TRAVEL REIMBURSEMENT-DC	02/06 2023-02		027	173	475		TRAVEL AND SUBSISTE	401.13	401.13
04/03/23	56275	3082	TRAVEL REIMBURSEMENT-DC	03/24 2023-03		027	173	475		TRAVEL AND SUBSISTE	70.00	70.00
04/17/23	56491	3302	TRAVEL REIMBURSEMENT-DC	03/31 2023-04		027	173	475		TRAVEL AND SUBSISTE	3,154.20	3,154.20
07/17/23	57781	4682	TRAVEL REIMBURSEMENT-DC	07/07 2023-07		027	173	475		TRAVEL AND SUBSISTE	276.03	276.03
HOWELL, ALLISON RAEANN				4	EXPENDITURE		3,901.36			BALANCE SHEET	.00	TOTAL 3,901.36
817 HOWORTH & ASSOCIATES ARCHITECT												
12/19/22	54822	1532	COURTHOUSE REPAIRS & RENO	12/06 2022-2		037	151	911		CONSTRUCTION-IN-PRO	79,130.00	79,130.00
01/03/23	54952	1681	NEW SO BUILDING	12/21 6		001	200	911		CONSTRUCTION-IN-PRO	48,750.00	48,750.00

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02/21/23	55571	2330	PHASE ONE-STORAGE ADD TO	02/03 2023-12		001	200	911		CONSTRUCTION-IN-PRO	1,175.13	
02/21/23	55571	2330	PHASE TWO-NEW SO BUILDING	02/10 NO. 7		001	200	911		CONSTRUCTION-IN-PRO	85,312.50	
02/21/23	55571	2330	REIMBURSIBLE EXPENSES-NEW	02/10 NO. 7A		001	200	911		CONSTRUCTION-IN-PRO	3,745.00	90,232.63
04/03/23	56212	3019	PHASE TWO-NEW SO DEPARTME	03/16 NO. 8		001	200	911		CONSTRUCTION-IN-PRO	166,987.50	166,987.50
06/19/23	57370	4247	LCSD TRAINING ROOM SERVIC	06/01 -010623		001	200	911		CONSTRUCTION-IN-PRO	3,449.05	
06/19/23	57370	4247	PROFESSIONAL SERVICES-PHA	06/14 NO. 9		001	200	911		CONSTRUCTION-IN-PRO	130,200.00	
06/19/23	57370	4247	ADDITIONAL CONSULTANT SER	06/14 NO. 9A		001	200	911		CONSTRUCTION-IN-PRO	6,540.35	140,189.40
07/03/23	57628	4525	PROFESSIONAL SERVICES-COU	06/23 2023-03		037	151	911		CONSTRUCTION-IN-PRO	44,550.00	44,550.00
HOWORTH & ASSOCIATES ARCHITECTS				6	EXPENDITURE	569,839.53				BALANCE SHEET	.00	TOTAL 569,839.53

7433 HOWORTH, THOMAS												
08/07/23	57919	4841	PETIT JURY 2 DAYS	MI 07/13 071023		001	161	575		JURORS AND WITNESS	80.00	80.00
HOWORTH, THOMAS				1	EXPENDITURE	80.00				BALANCE SHEET	.00	TOTAL 80.00

175 HUB INTERNATIONAL GULF SOUTH												
11/07/22	53860	537	LAW ENFORCEMENT LIABILITY	09/29 2894738		001	200	570		INSURANCE AND FIDEL	72,302.59	72,302.59
09/05/23	58609	5560	LAW ENFORCEMENT LIABILITY	08/22 3307395		001	200	570		INSURANCE AND FIDEL	79,547.33	79,547.33
HUB INTERNATIONAL GULF SOUTH				2	EXPENDITURE	151,849.92				BALANCE SHEET	.00	TOTAL 151,849.92

7061 HUBBARD, JEFFERY A.												
10/17/22	53761	418	PETIT JURY 3 DAYS 36	MI 09/27 092722		001	161	575		JURORS AND WITNESS	130.80	130.80
HUBBARD, JEFFERY A.				1	EXPENDITURE	130.80				BALANCE SHEET	.00	TOTAL 130.80

7469 HUCKABY, KELLY M												
08/07/23	57920	4842	PETIT JURY 1 DAYS	MI 07/17 071723		001	161	575		JURORS AND WITNESS	40.00	40.00
HUCKABY, KELLY M				1	EXPENDITURE	40.00				BALANCE SHEET	.00	TOTAL 40.00

7369 HUDGENS, AMANDA C.												
06/05/23	57050	3919	PETIT JURY 1 DAYS 16	MI 05/24 052223		001	161	575		JURORS AND WITNESS	50.48	50.48
HUDGENS, AMANDA C.				1	EXPENDITURE	50.48				BALANCE SHEET	.00	TOTAL 50.48

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7358 HUFFMAN, EARL E.												
06/05/23	57051	3920	PETIT JURY 1 DAYS 14	MI 05/24 052223		001	161	575		JURORS AND WITNESS	49.17	49.17
HUFFMAN, EARL E.				1	EXPENDITURE		49.17		BALANCE SHEET	.00	TOTAL	49.17
138 HUGGINS OIL, INC.												
10/17/22	53713	370	TRACTOR FLUID-RD	09/30 H18136	96835	160	300	670		PETROLEUM PRODUCTS	3,161.25	3,161.25
11/07/22	54031	708	DRUMS-RD	10/31 188399	7035	160	300	670		PETROLEUM PRODUCTS	910.00	
					7035	160	300	670		PETROLEUM PRODUCTS	13.88	923.88
01/17/23	55242	1975	DEF TOTE-RD	09/29 H18132	96844	160	300	670		PETROLEUM PRODUCTS	884.24	884.24
HUGGINS OIL, INC.				3	EXPENDITURE		4,969.37		BALANCE SHEET	.00	TOTAL	4,969.37
7297 HUMPHRIES, NATURE												
06/05/23	57052	3921	PETIT JURY 1 DAYS	MI 05/17 051523		001	161	575		JURORS AND WITNESS	40.00	40.00
HUMPHRIES, NATURE				1	EXPENDITURE		40.00		BALANCE SHEET	.00	TOTAL	40.00
7430 HUMPHRIES, STEPHEN												
08/07/23	57921	4843	PETIT JURY 2 DAYS	MI 07/13 071023		001	161	575		JURORS AND WITNESS	80.00	80.00
HUMPHRIES, STEPHEN				1	EXPENDITURE		80.00		BALANCE SHEET	.00	TOTAL	80.00
7330 HUNT, BRYAN												
06/05/23	57053	3922	PETIT JURY 1 DAYS 28	MI 05/24 052223		001	161	575		JURORS AND WITNESS	58.34	58.34
HUNT, BRYAN				1	EXPENDITURE		58.34		BALANCE SHEET	.00	TOTAL	58.34
1871 HUNTER PAPER PRODUCTS, INC.												
11/07/22	53997	674	MESSAGE BOOK & MEMO PADS-	10/11 86726	96695	150	300	603		OFFICE SUPPLIES AND	54.14	
11/07/22	53997	674	DAILY WORK-CM	10/12 86780	96695	150	300	603		OFFICE SUPPLIES AND	260.69	314.83
11/21/22	54315	1000	PENS & TONER-CM	11/01 87064	7094	150	300	603		OFFICE SUPPLIES AND	762.20	762.20
08/21/23	58492	5421	OFFICE SUPPLIES-CM	06/28 90764	48454	150	300	603		OFFICE SUPPLIES AND	140.87	140.87
09/05/23	58716	5667	MOUSE PAD-CM	06/28 90764A	48454	150	300	603		OFFICE SUPPLIES AND	18.86	

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09/05/23	58716	5667	OFFICE SUPPLIES-C	08/11 91476	89386	150	300	603		OFFICE SUPPLIES AND	188.76	207.62
HUNTER PAPER PRODUCTS, INC.				4	EXPENDITURE		1,425.52			BALANCE SHEET	.00	TOTAL 1,425.52
4926 HUNTER, DEREK												
02/06/23	55469	2224	TRAVEL REIMBURSEMENT-CM	02/02 2023-01		150	300	475		TRAVEL AND SUBSISTE	238.52	238.52
HUNTER, DEREK				1	EXPENDITURE		238.52			BALANCE SHEET	.00	TOTAL 238.52
2147 HUNTER'S HOLLOW, INC.												
11/21/22	54149	834	UNIFORMS-CONSTABLES	10/19 9-357-0	7011	001	262	691		UNIFORMS	204.96	204.96
HUNTER'S HOLLOW, INC.				1	EXPENDITURE		204.96			BALANCE SHEET	.00	TOTAL 204.96
1952 HURON SMITH OIL CO., INC.												
10/03/22	53528	180	DIESEL-RD	09/20 167221	96786	160	300	670		PETROLEUM PRODUCTS	17,190.87	
10/03/22	53528	180	UNLEADED-RD	09/20 167222	96786	160	300	670		PETROLEUM PRODUCTS	9,043.06	26,233.93
11/07/22	54032	709	DIESEL-RD	10/11 167418	6932	160	300	670		PETROLEUM PRODUCTS	18,455.85	
11/07/22	54032	709	DEISEL-RD	10/21 167489	7040	160	300	670		PETROLEUM PRODUCTS	17,686.36	36,142.21
11/21/22	54341	1026	DEF PETROLEUM-RD	11/13 166846	17191	160	300	670		PETROLEUM PRODUCTS	739.75	739.75
12/19/22	54899	1609	ULEADED-RD	11/21 167723	17276	160	300	670		PETROLEUM PRODUCTS	6,892.70	
12/19/22	54899	1609	DIESEL-RD	11/21 167724	17276	160	300	670		PETROLEUM PRODUCTS	19,222.36	26,115.06
01/03/23	55063	1792	DIESEL- RD	12/20 167898	27488	160	300	670		PETROLEUM PRODUCTS	13,192.88	13,192.88
02/06/23	55498	2253	UNLEADED GAS-RD	01/10 168057	17640	160	300	670		PETROLEUM PRODUCTS	8,280.00	8,280.00
02/21/23	55686	2445	DIESEL-RD	01/23 168126	17748	160	300	670		PETROLEUM PRODUCTS	13,286.00	13,286.00
03/06/23	55948	2729	DIESEL-RD	02/17 168296	27971	160	300	670		PETROLEUM PRODUCTS	12,887.10	12,887.10
03/20/23	56136	2921	GAS-RD	03/02 168411	38071	160	300	670		PETROLEUM PRODUCTS	9,944.64	9,944.64
04/03/23	56336	3143	DIESEL-RD	03/20 168507	38216	160	300	670		PETROLEUM PRODUCTS	12,409.20	12,409.20
05/01/23	56746	3590	DIESEL-RD	04/10 168659	48400	160	300	670		PETROLEUM PRODUCTS	10,773.00	10,773.00
05/15/23	56944	3792	UNLEADED OCTANE-RD	04/28 168795	48578	160	300	670		PETROLEUM PRODUCTS	7,612.49	
05/15/23	56944	3792	DIESEL-RD	04/28 168796	48578	160	300	670		PETROLEUM PRODUCTS	14,008.09	21,620.58
06/05/23	57306	4175	DIESEL- ROAD	05/25 169011	58783	160	300	670		PETROLEUM PRODUCTS	11,003.85	11,003.85

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06/19/23	57473	4350	UNLEADED GAS-CM	06/07 169114	68880	150	300	670	PETROLEUM	PRODUCTS	7,545.85	
06/19/23	57473	4350	DIESEL-CM	06/07 169115	68880	150	300	670	PETROLEUM	PRODUCTS	13,957.89	21,503.74
07/17/23	57836	4737	DIESEL-RD	06/27 169251	69033	160	300	670	PETROLEUM	PRODUCTS	10,111.49	
07/17/23	57836	4737	UNLEADED-RD	07/06 169301	79114	160	300	670	PETROLEUM	PRODUCTS	7,511.65	
07/17/23	57836	4737	DIESEL-RD	07/06 169302	79114	160	300	670	PETROLEUM	PRODUCTS	14,011.39	31,634.53
08/07/23	58193	5115	OCTANE-RD	07/25 169423	79247	160	300	670	PETROLEUM	PRODUCTS	9,042.30	
08/07/23	58193	5115	DIESEL-RD	07/25 169424	79247	160	300	670	PETROLEUM	PRODUCTS	15,702.22	24,744.52
09/05/23	58733	5684	DIESEL-RD	08/14 169576	89440	160	300	670	PETROLEUM	PRODUCTS	12,194.00	12,194.00
09/18/23	58902	5858	GASOLINE-FD	05/11 159762	58621	106	250	670	PETROLEUM	PRODUCTS	557.80	557.80
09/18/23	58950	5906	DIESEL-RD	08/30 169672	89564	160	300	670	PETROLEUM	PRODUCTS	12,593.00	12,593.00
HURON SMITH OIL CO., INC.				19	EXPENDITURE	305,855.79		BALANCE SHEET		.00	TOTAL	305,855.79

139 HURRICANE CREEK WATER ASSN.												
10/03/22	53545	197	UTILITY-SW	09/20 2022-09		400	340	510	UTILITIES		65.70	65.70
11/07/22	54045	722	UTILITY-SW	11/01 2022-10		400	340	510	UTILITIES		64.04	64.04
12/05/22	54706	1411	UTILITY-SW	11/10 2022-11		400	340	510	UTILITIES		61.42	61.42
01/03/23	55072	1801	UTILITY-SW	12/28 2022-12		400	340	510	UTILITIES		54.68	54.68
02/06/23	55507	2262	UTILITY-SW	02/01 2023-01		400	340	510	UTILITIES		60.29	60.29
03/06/23	55959	2740	UTILITY-SW	03/01 2023-02		400	340	510	UTILITIES		69.66	69.66
04/03/23	56342	3149	UTILITY-SW	03/20 2023-03		400	340	510	UTILITIES		45.31	45.31
05/01/23	56756	3600	UTILITY-SW	04/27 2023-04		400	340	510	UTILITIES		79.77	79.77
06/05/23	57313	4182	UTILITIES- SW	05/31 2023-05		400	340	510	UTILITIES		63.67	63.67
07/03/23	57694	4591	UTILITY-SW	06/29 2023-06		400	340	510	UTILITIES		73.03	73.03
08/07/23	58214	5136	UTILITY-SW	08/01 2023-07		400	340	510	UTILITIES		73.03	73.03
09/05/23	58757	5708	UTILITY-SW	08/31 2023-08		400	340	510	UTILITIES		71.90	71.90
HURRICANE CREEK WATER ASSN.				12	EXPENDITURE	782.50		BALANCE SHEET		.00	TOTAL	782.50

4766 IDEMIA IDENTITY & SECURITY USA												
10/17/22	53595	252	REPAIR FINGERPRINT SCANNE	10/13 0743735	86535	001	220	546	OTHER R&M BY OUTSID		430.30	430.30
IDEMIA IDENTITY & SECURITY USA LLC				1	EXPENDITURE	430.30		BALANCE SHEET		.00	TOTAL	430.30

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5012 IMAGETREND, LLC												
09/05/23	58683	5634	WEBINAR TRAINING-FD	04/30	142639	106	250	588		OFFICER TRAINING	1,350.00	1,350.00
IMAGETREND, LLC				1	EXPENDITURE	1,350.00				BALANCE SHEET	.00	TOTAL 1,350.00
4982 INFOWARE 2												
01/03/23	54953	1682	RECORDER/TRANSCRIPTION KI	12/20	515-230	27479	001	162	919	OFFICE EQUIPMENT LE	1,240.00	1,240.00
INFOWARE 2				1	EXPENDITURE	1,240.00				BALANCE SHEET	.00	TOTAL 1,240.00
3551 INK SPOT, INC.												
02/06/23	55434	2189	SHIRTS-FD	08/30	14900	86445	106	250	691	UNIFORMS	3,043.50	3,043.50
INK SPOT, INC.				1	EXPENDITURE	3,043.50				BALANCE SHEET	.00	TOTAL 3,043.50
7367 INMAN, ALICIA R.												
06/05/23	57054	3923	PETIT JURY 1 DAYS	MI 05/24	052223		001	161	575	JURORS AND WITNESS	40.00	40.00
INMAN, ALICIA R.				1	EXPENDITURE	40.00				BALANCE SHEET	.00	TOTAL 40.00
2723 INTEGRATED COMMUNICATIONS, INC												
10/17/22	53596	253	REPAIR PORTABLE RADIOS-SO	10/04	154035	96836	001	200	546	OTHER R&M BY OUTSID	940.00	940.00
01/17/23	55189	1922	REPAIR CONSOLE-E 911	01/09	155511	6907	097	233	546	OTHER R&M BY OUTSID	410.00	410.00
03/06/23	55807	2588	REFURBISHED RADIOS-JAIL	02/16	28696-0	27990	001	220	919	OFFICE EQUIPMENT LE	3,260.00	3,260.00
03/20/23	56015	2800	REFURBISHED RADIOS-JAIL	03/13	29636	38150	001	220	919	OFFICE EQUIPMENT LE	2,668.00	2,668.00
04/17/23	56425	3236	REPLACEMENT PARTS FOR A S	03/31	155774	17625	001	251	546	OTHER R&M BY OUTSID	10,494.00	10,494.00
05/01/23	56689	3533	FIX ERROR IN CONSOLE-E 91	04/18	157668	48476	097	233	544	SERVICE/MAINTENANCE	300.00	300.00
05/15/23	56816	3664	ON SITE TECH CHARGES-SO	05/01	158477	58600	001	200	542	VEHICLES R&M BY OUT	360.00	360.00
07/03/23	57630	4527	LOGGING RECORDER ONSITE S	06/16	30723		097	233	581	OTHER CONTRACTUAL S	5,532.00	5,532.00
08/07/23	58033	4955	BATTERY-SO	07/13	30953	79148	001	200	646	OTHER MAINTENANCE S	444.00	444.00
08/21/23	58297	5226	RADIO-JAIL	07/25	30520-0	68912	001	220	919	OFFICE EQUIPMENT LE	1,666.00	1,666.00

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09/05/23	58610	5561 SIREN MAINT-EMA	08/29 156825	7044	001	251	546		OTHER R&M BY OUTSID	3,000.00	
				7044	001	251	546		OTHER R&M BY OUTSID	93.75	3,093.75
INTEGRATED COMMUNICATIONS, INC.			11	EXPENDITURE			29,167.75		BALANCE SHEET	.00	TOTAL 29,167.75

3496 INTERFAITH COMPASSION MINISTRY											
10/17/22	53597	254 YEARLY APPROPRIATION	10/01 2022-10		001	540	757		INTERFAITH COMPASSI	28,500.00	28,500.00
INTERFAITH COMPASSION MINISTRY			1	EXPENDITURE			28,500.00		BALANCE SHEET	.00	TOTAL 28,500.00

4043 INTERNATIONAL ASSOCIATION OF F											
06/05/23	57240	4109 MEMBERSHIP DUES- FIRE	05/31 0258195		106	250	571		DUES AND SUBSCRIPTI	250.00	250.00
INTERNATIONAL ASSOCIATION OF FIRE CHIEFS			1	EXPENDITURE			250.00		BALANCE SHEET	.00	TOTAL 250.00

2492 INTERNATIONAL CODE COUNCIL, IN											
11/21/22	54363	1048 GOVERNMENTAL MEMBER DUES-	11/17 3490-22		001	125	571		DUES AND SUBSCRIPTI	145.00	145.00
03/20/23	56016	2801 21' RESIDENTIAL PLANS-BLD	12/13 1606121		001	125	603		OFFICE SUPPLIES AND	276.00	
03/20/23	56016	2801 21' BUILDING PLANS-BLD IN	12/15 1607685		001	125	603		OFFICE SUPPLIES AND	276.00	
03/20/23	56016	2801 18' BUILDING PLANS-BLD IN	12/16 1608418		001	125	603		OFFICE SUPPLIES AND	276.00	
03/20/23	56016	2801 18' COMMERCIAL PLUMBING I	12/31 1608767		001	125	603		OFFICE SUPPLIES AND	207.00	1,035.00
INTERNATIONAL CODE COUNCIL, INC.			2	EXPENDITURE			1,180.00		BALANCE SHEET	.00	TOTAL 1,180.00

4932 INVERIS TRAINING SOLUTIONS, IN											
09/18/23	58825	5781 TRAINING SIMULATOR-SO	09/12 0100528	7109	001	200	544		SERVICE/MAINTENANCE	33,850.00	33,850.00
INVERIS TRAINING SOLUTIONS, INC.			1	EXPENDITURE			33,850.00		BALANCE SHEET	.00	TOTAL 33,850.00

5055 INVITATION OXFORD											
07/03/23	57574	4471 PRINT PRODUCTION-CIRCUIT	05/30 24360		001	102	571		DUES AND SUBSCRIPTI	840.00	840.00
INVITATION OXFORD			1	EXPENDITURE			840.00		BALANCE SHEET	.00	TOTAL 840.00

3818 IP RESORT CASINO											
06/05/23	57168	4037 RESORT LODGING-CAROLYN BE	06/01 2023-6		001	200	571		DUES AND SUBSCRIPTI	347.31	347.31
06/19/23	57371	4248 PRE-PAYMENT FEES-BELL	05/30 2023-05		001	166	475		TRAVEL AND SUBSISTE	347.31	

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06/19/23	57371	4248	PRE-PAYMENT FEES-AVENT	06/12 2023-06		001	166	475		TRAVEL AND SUBSISTE	463.08	810.39
			IP RESORT CASINO	2	EXPENDITURE					BALANCE SHEET	.00	TOTAL 1,157.70
7088 IRBY, MELISSA S.												
10/17/22	53762	419	PETIT JURY 1 DAYS	MI 09/27 092722		001	161	575		JURORS AND WITNESS	40.00	40.00
			IRBY, MELISSA S.	1	EXPENDITURE					BALANCE SHEET	.00	TOTAL 40.00
4205 IVY, JAMILIA												
11/21/22	54150	835	GENERAL ELECTION TRAVEL	11/08 2022-11		001	180	475		TRAVEL AND SUBSISTE	17.50	17.50
12/05/22	54426	1131	RUN-OFF ELECTION 11/29/22	11/29 22-11A		001	180	475		TRAVEL AND SUBSISTE	17.50	17.50
08/21/23	58298	5227	MILEAGE PRIMARY ELECTION-	08/08 2023-08		001	180	475		TRAVEL AND SUBSISTE	18.34	18.34
			IVY, JAMILIA	3	EXPENDITURE					BALANCE SHEET	.00	TOTAL 53.34
8513 IVY, JAMILIA												
11/21/22	54235	920	GENERAL ELECTION	11/08 2022-11		001	180	573		ELECTION WORKERS FE	180.00	180.00
12/05/22	54523	1228	RUN-OFF ELECTION 11/29/22	11/29 22-11A		001	180	573		ELECTION WORKERS FE	155.00	155.00
08/21/23	58395	5324	BOX CARRIER PRIMARY ELECT	08/08 2023-08		001	180	573		ELECTION WORKERS FE	205.00	205.00
			IVY, JAMILIA	3	EXPENDITURE					BALANCE SHEET	.00	TOTAL 540.00
8526 IVY, MILDRED M.												
12/05/22	54524	1229	RUN-OFF ELECTION 11/29/22	11/29 22-11A		001	180	573		ELECTION WORKERS FE	150.00	150.00
			IVY, MILDRED M.	1	EXPENDITURE					BALANCE SHEET	.00	TOTAL 150.00
8548 IVY, ROBERT												
11/21/22	54236	921	GENERAL ELECTION	11/08 2022-11		001	180	573		ELECTION WORKERS FE	150.00	150.00
12/05/22	54525	1230	RUN-OFF ELECTION 11/29/22	11/29 22-11A		001	180	573		ELECTION WORKERS FE	125.00	125.00
08/21/23	58396	5325	POLL WORKER PRIMARY ELECT	08/08 2023-08		001	180	573		ELECTION WORKERS FE	175.00	175.00
			IVY, ROBERT	3	EXPENDITURE					BALANCE SHEET	.00	TOTAL 450.00

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3934 J. BRETT THOMAS												
11/07/22	53861	538	LEGAL FEES-585232	10/13 2022-10		001	163	550	LEGAL FEES		95.00	
11/07/22	53861	538	LEGAL FEES-550598	10/13 22-10A		001	163	550	LEGAL FEES		287.00	
11/07/22	53861	538	LEGAL FEES-615514	10/13 22-10B		001	163	550	LEGAL FEES		287.00	
11/07/22	53861	538	LEGAL FEES-570228	10/13 22-10C		001	163	550	LEGAL FEES		285.00	
11/07/22	53861	538	LEGAL FEES-598552	10/13 22-10D		001	163	550	LEGAL FEES		157.80	
11/07/22	53861	538	LEGAL FEES-453704	10/13 22-10E		001	163	550	LEGAL FEES		108.50	
11/07/22	53861	538	LEGAL FEES-521864	10/13 22-10F		001	163	550	LEGAL FEES		95.00	
11/07/22	53861	538	LEGAL FEES-529471	10/13 22-10G		001	163	550	LEGAL FEES		95.00	
11/07/22	53861	538	LEGAL FEES-364397	10/13 22-10H		001	163	550	LEGAL FEES		393.50	
11/07/22	53861	538	LEGAL FEES-261934	10/13 22-10I		001	163	550	LEGAL FEES		251.00	
11/07/22	53861	538	LEGAL FEES-608749-752	10/13 22-10J		001	163	550	LEGAL FEES		237.50	2,292.30
12/05/22	54427	1132	LEGAL FEES-521864	11/17 2022-11		001	163	550	LEGAL FEES		251.00	
12/05/22	54427	1132	LEGA FEES-496075	11/17 22-11A		001	163	550	LEGAL FEES		104.00	
12/05/22	54427	1132	LEGAL FEES-558853	11/17 22-11B		001	163	550	LEGAL FEES		156.00	
12/05/22	54427	1132	LEGAL FEES-585232	11/17 22-11C		001	163	550	LEGAL FEES		203.50	
12/05/22	54427	1132	LEGAL FEES-511162	11/17 22-11D		001	163	550	LEGAL FEES		332.70	
12/05/22	54427	1132	LEGAL FEES-604823 & 60482	11/17 22-11E		001	163	550	LEGAL FEES		108.50	
12/05/22	54427	1132	LEGAL FEES-615514	11/17 22-11F		001	163	550	LEGAL FEES		285.00	
12/05/22	54427	1132	LEGAL FEES-608749-608752	11/17 22-11G		001	163	550	LEGAL FEES		162.30	
12/05/22	54427	1132	LEGAL FEES-563580-563587	11/17 22-11H		001	163	550	LEGAL FEES		346.00	
12/05/22	54427	1132	LEGAL FEES-570228	11/17 22-11I		001	163	550	LEGAL FEES		175.25	
12/05/22	54427	1132	LEGAL FEES-529471	11/17 22-11J		001	163	550	LEGAL FEES		71.25	2,195.50
12/19/22	54757	1467	LEGAL FEES-496075	12/08 2022-12		001	163	550	LEGAL FEES		199.00	
12/19/22	54757	1467	LEGAL FEES-513087	12/08 22-12A		001	163	550	LEGAL FEES		180.65	
12/19/22	54757	1467	LEGAL FEES-570228	12/08 22-12B		001	163	550	LEGAL FEES		104.00	
12/19/22	54757	1467	LEGAL FEES-615514	12/08 22-12C		001	163	550	LEGAL FEES		51.30	
12/19/22	54757	1467	LEGAL FEES-521864	12/08 22-12D		001	163	550	LEGAL FEES		157.80	692.75
02/21/23	55572	2331	LEGAL FEES-634995	01/11 2023-01		001	163	550	LEGAL FEES		599.00	
02/21/23	55572	2331	LEGAL FEES-604823	01/11 2023-1A		001	163	550	LEGAL FEES		95.00	
02/21/23	55572	2331	LEGAL FEES-598552	01/11 2023-1B		001	163	550	LEGAL FEES		134.05	
02/21/23	55572	2331	LEGAL FEES-636312	01/11 2023-1C		001	163	550	LEGAL FEES		681.75	
02/21/23	55572	2331	LEGAL FEES-615514	01/11 2023-1D		001	163	550	LEGAL FEES		274.75	
02/21/23	55572	2331	LEGAL FEES-511162	01/11 2023-1E		001	163	550	LEGAL FEES		723.50	
02/21/23	55572	2331	LEGAL FEES-496075	01/11 2023-1F		001	163	550	LEGAL FEES		393.50	
02/21/23	55572	2331	LEGAL FEES- YOUTH COURT I	02/08 2023-02		001	163	550	LEGAL FEES		845.00	3,746.55
03/06/23	55808	2589	LEGAL FEES-636312	02/08 5962097		001	163	550	LEGAL FEES		627.60	
03/06/23	55808	2589	LEGAL FEES-585232	02/17 5975966		001	163	550	LEGAL FEES		322.25	
03/06/23	55808	2589	LEGAL FEES-604823	02/17 5975977		001	163	550	LEGAL FEES		132.25	
03/06/23	55808	2589	LEGAL FEES-639687	02/17 5975980		001	163	550	LEGAL FEES		203.50	
03/06/23	55808	2589	LEGAL FEES-5976016	02/17 5976016		001	163	550	LEGAL FEES		335.75	
03/06/23	55808	2589	LEGAL FEES-521864	02/17 5976040		001	163	550	LEGAL FEES		631.00	
03/06/23	55808	2589	LEGAL FEES-638732	02/17 5976052		001	163	550	LEGAL FEES		156.00	
03/06/23	55808	2589	LEGAL FEES-642327-642341	02/17 5976107		001	163	550	LEGAL FEES		95.00	
03/06/23	55808	2589	LEGAL FEES-615514	02/17 5976137		001	163	550	LEGAL FEES		166.25	2,669.60

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04/03/23	56213	3020	LEGAL FEES-640948,640967,	03/13	6010961	001	163	550	LEGAL FEES		739.50		
04/03/23	56213	3020	LEGAL FEES-496075	03/13	6010979	001	163	550	LEGAL FEES		297.60		
04/03/23	56213	3020	LEGAL FEES-638732	03/13	6011201	001	163	550	LEGAL FEES		895.50		
04/03/23	56213	3020	LEGAL FEES-615514	03/13	6011205	001	163	550	LEGAL FEES		298.50	2,231.10	
05/01/23	56623	3467	LEGAL FEES-550598	04/20	550598	001	163	550	LEGAL FEES		217.00		
05/01/23	56623	3467	LEGAL FEES-585232	04/20	585232	001	163	550	LEGAL FEES		47.50		
05/01/23	56623	3467	LEGAL FEES-615514	04/20	615514	001	163	550	LEGAL FEES		450.00		
05/01/23	56623	3467	LEGAL FEES-639687	04/20	639687	001	163	550	LEGAL FEES		42.75		
05/01/23	56623	3467	LEGAL EES-640948	04/20	640948	001	163	550	LEGAL FEES		47.50		
05/01/23	56623	3467	LEGAL FEES-642580	04/20	642580	001	163	550	LEGAL FEES		444.45		
05/01/23	56623	3467	LEGAL FEES-647480	04/20	647480	001	163	550	LEGAL FEES		1,648.20	2,897.40	
06/19/23	57372	4249	LEGAL FEES-640948-641061	06/14	6166662	001	163	550	LEGAL FEES		95.00		
06/19/23	57372	4249	LEGAL FEES-496075	06/14	6166666	001	163	550	LEGAL FEES		104.00		
06/19/23	57372	4249	LEGAL FEES-639687	06/14	6166678	001	163	550	LEGAL FEES		973.60		
06/19/23	57372	4249	LEGAL FEES-615514	06/14	6166683	001	163	550	LEGAL FEES		692.00		
06/19/23	57372	4249	LEGAL FEES-647480-647511	06/14	6166689	001	163	550	LEGAL FEES		1,050.00		
06/19/23	57372	4249	LEGAL FEES-550598	06/14	6166697	001	163	550	LEGAL FEES		234.10	3,148.70	
08/07/23	58034	4956	LEGAL FEES-640948,640967,	07/03	6193495	001	163	550	LEGAL FEES		142.50		
08/07/23	58034	4956	LEGAL FEES-LYC-0020	07/03	6193499	001	163	550	LEGAL FEES		298.50		
08/07/23	58034	4956	LEGAL FEES-LYC19-001	07/03	6193503	001	163	550	LEGAL FEES		190.00		
08/07/23	58034	4956	LEGAL FEES-LYC22-013	07/03	6193506	001	163	550	LEGAL FEES		125.05		
08/07/23	58034	4956	LEGAL FEES-LYC22-015	07/18	6215206	001	163	550	LEGAL FEES		266.30		
08/07/23	58034	4956	LEGAL FEES-LYC22-013	07/18	6215210	001	163	550	LEGAL FEES		104.00		
08/07/23	58034	4956	LEGAL FEES-LYC-0020	07/18	6215214	001	163	550	LEGAL FEES		118.75		
08/07/23	58034	4956	LEGAL FEES-LYC23-0089	07/18	6215219	001	163	550	LEGAL FEES		374.25		
08/07/23	58034	4956	LEGAL FEES-36-YC-2023-P-2	07/18	6215224	001	163	550	LEGAL FEES		277.45		
08/07/23	58034	4956	LEGAL FEES-LYC23-0080	07/18	6215234	001	163	550	LEGAL FEES		335.75		
08/07/23	58034	4956	LEGAL FEES-LYC23-0079	07/18	6215237	001	163	550	LEGAL FEES		326.75		
08/07/23	58034	4956	LEGAL FEES-LYC22-014	07/18	6215242	001	163	550	LEGAL FEES		441.00		
08/07/23	58034	4956	LEGAL FEES-36-YC-2023-P-1	07/18	6215244	001	163	550	LEGAL FEES		502.00		
08/07/23	58034	4956	LEGAL FEES-673226	07/18	6215250	001	163	550	LEGAL FEES		190.00		
08/07/23	58034	4956	LEGAL FEES-647480-647511	07/31	6193525	001	163	550	LEGAL FEES		826.25	4,518.55	
09/18/23	58826	5782	LEGAL FEES-LYC18-001	08/15	453704	001	163	550	LEGAL FEES		369.75		
09/18/23	58826	5782	LEGAL FEES-LYC-0020	08/15	638732	001	163	550	LEGAL FEES		1,072.00		
09/18/23	58826	5782	LEGAL FEES-LYC23-0001	08/15	639687A	001	163	550	LEGAL FEES		346.00		
09/18/23	58826	5782	LEGAL FEES-LYC23-0089	08/15	668907	001	163	550	LEGAL FEES		47.50		
09/18/23	58826	5782	LEGAL FEES-LYC23-0080	08/15	669249	001	163	550	LEGAL FEES		47.50		
09/18/23	58826	5782	LEGAL FEES-LYC23-0079	08/15	669702	001	163	550	LEGAL FEES		95.00		
09/18/23	58826	5782	LEGAL FEES-673226	08/15	673226	001	163	556	OTHER PROFESSIONAL		592.00	2,569.75	
J. BRETT THOMAS				10	EXPENDITURE			26,962.20	BALANCE SHEET		.00	TOTAL	26,962.20

4282 J.P. CORP GENERAL CONTRACTORS													
02/21/23	55573	2332	2020 ALTERATIONS & ADDITI	01/25	2023-12	001	200	911	CONSTRUCTION-IN-PRO		13,496.00	13,496.00	

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09/05/23	58777	5728	ENG FEES-MAINT & RENOV PR	08/31 2023-01		037	151	911		CONSTRUCTION-IN-PRO	72,458.40	72,458.40
J.P. CORP GENERAL CONTRACTORS			2	EXPENDITURE		85,954.40				BALANCE SHEET	.00	TOTAL 85,954.40

4382 JACKSON, LYNDA F												
11/21/22	54151	836	GENERAL ELECTION TRAVEL	11/08 2022-11		001	180	475		TRAVEL AND SUBSISTE	10.00	10.00
12/05/22	54428	1133	RUN-OFF ELECTION 11/29/22	11/29 22-11A		001	180	475		TRAVEL AND SUBSISTE	10.00	10.00
08/21/23	58299	5228	MILEAGE PRIMARY-8/8/23	08/08 2023-08		001	180	475		TRAVEL AND SUBSISTE	10.48	10.48
JACKSON, LYNDA F			3	EXPENDITURE		30.48				BALANCE SHEET	.00	TOTAL 30.48

8480 JACKSON, LYNDA F.												
11/21/22	54237	922	GENERAL ELECTION	11/08 2022-11		001	180	573		ELECTION WORKERS FE	170.00	170.00
12/05/22	54526	1231	RUN-OFF ELECTION 11/29/22	11/29 22-11A		001	180	573		ELECTION WORKERS FE	145.00	145.00
08/21/23	58397	5326	BOX CARRIER PRIMARY-8/8/2	08/08 2023-08		001	180	573		ELECTION WORKERS FE	205.00	205.00
JACKSON, LYNDA F.			3	EXPENDITURE		520.00				BALANCE SHEET	.00	TOTAL 520.00

8616 JACKSON, ROBERT												
11/21/22	54238	923	GENERAL ELECTION	11/08 2022-11		001	180	573		ELECTION WORKERS FE	150.00	150.00
12/05/22	54527	1232	RUN-OFF ELECTION 11/29/22	11/29 22-11A		001	180	573		ELECTION WORKERS FE	150.00	150.00
08/21/23	58398	5327	MACHINE MONITOR PRIMARY-8	08/08 2023-08		001	180	573		ELECTION WORKERS FE	150.00	150.00
JACKSON, ROBERT			3	EXPENDITURE		450.00				BALANCE SHEET	.00	TOTAL 450.00

7364 JAMES, ANITA M.												
06/05/23	57055	3924	PETIT JURY 1 DAYS 24 MI	05/24 052223		001	161	575		JURORS AND WITNESS	55.72	55.72
JAMES, ANITA M.			1	EXPENDITURE		55.72				BALANCE SHEET	.00	TOTAL 55.72

4384 JAN PRO OF MISSISSIPPI												
10/03/22	53412	64	FEE FOR JANITORIAL SERVIC	09/26 870435		001	200	645		CUSTODIAL SUPPLIES	125.00	125.00
11/07/22	53862	539	JANITORIAL SERVICE-NOVEMB	10/25 870867		001	200	645		CUSTODIAL SUPPLIES	125.00	125.00

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12/05/22	54429	1134	JANITORIAL SERVICE-SO	11/29	871286	001	200	645	CUSTODIAL	SUPPLIES	125.00	125.00
01/03/23	54954	1683	FEE FOR JANITORIAL SERVIC	12/28	871747	001	200	645	CUSTODIAL	SUPPLIES	125.00	125.00
02/06/23	55329	2084	JANITORIAL FEES-SO	01/27	872153	001	200	645	CUSTODIAL	SUPPLIES	125.00	125.00
03/06/23	55809	2590	JANITORIAL SERVICES-MARCH	02/27	872602	001	200	645	CUSTODIAL	SUPPLIES	125.00	125.00
04/03/23	56214	3021	JANITORIAL SERVICE-APRIL-	03/28	873044	001	200	645	CUSTODIAL	SUPPLIES	125.00	125.00
05/01/23	56624	3468	JANITORIAL SERVICE-MAY	04/25	873456	001	200	645	CUSTODIAL	SUPPLIES	125.00	125.00
06/05/23	57169	4038	JANITORIAL SERVICE: SO	05/31	873888	001	200	645	CUSTODIAL	SUPPLIES	125.00	125.00
07/03/23	57575	4472	FEE FOR JANITORIAL SERVIC	06/28	874318	001	200	645	CUSTODIAL	SUPPLIES	125.00	125.00
08/07/23	58035	4957	JANITORIAL SERVICES-AUGUS	08/01	874759	001	200	645	CUSTODIAL	SUPPLIES	125.00	125.00
09/05/23	58611	5562	JANITORIAL SERVICE-SEPTEM	08/30	875191	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												
12/05/22	54603	1308	CALL RESPONSE-FD	11/30	2022-11	106	250	581	OTHER CONTRACTUAL S		15.00	15.00
JENKINS, BRUCE				1	EXPENDITURE	15.00	BALANCE SHEET		.00	TOTAL	15.00	

7320 JENKINS, TYCHO B.												
06/05/23	57056	3925	PETIT JURY 1 DAYS	MI 05/24	052223	001	161	575	JURORS AND WITNESS		40.00	40.00
JENKINS, TYCHO B.				1	EXPENDITURE	40.00	BALANCE SHEET		.00	TOTAL	40.00	

4941 JERRY'S TIRE SERVICE, INC.												
11/07/22	53998	675	MAINT SUPPLIES-CM	10/11	0004087	6940	150	300	646	OTHER MAINTENANCE S	67.00	67.00
03/20/23	56111	2896	MAINT SUPPLIES-CM	03/10	910418	38146	150	300	646	OTHER MAINTENANCE S	350.00	350.00
06/05/23	57277	4146	AIR CHUCK & GUARD & PATCH	05/17	0003522	58730	150	300	680	TIRES AND TUBES	112.00	112.00
06/19/23	57474	4351	TIRE CHUCK,FITTING,CHALK-	06/07	0003573	68886	150	300	646	OTHER MAINTENANCE S	93.75	93.75
07/17/23	57837	4738	720 & STEMS-RD	07/06	0003818	79116	160	300	646	OTHER MAINTENANCE S	32.00	32.00
08/21/23	58493	5422	770 TIRES-CM	08/04	0005999	89360	150	300	680	TIRES AND TUBES	28.00	28.00
JERRY'S TIRE SERVICE, INC.				6	EXPENDITURE	682.75	BALANCE SHEET		.00	TOTAL	682.75	

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5089 JMCM ENTERPRISES LLC												
09/05/23	58684	5635	FIREFIGHTER GRANT PROGRAM	08/09	023-095	106	250	544		SERVICE/MAINTENANCE	4,318.18	4,318.18
JMCM ENTERPRISES LLC				1	EXPENDITURE	4,318.18				BALANCE SHEET	.00	TOTAL 4,318.18
5084 JOENS, THOMAS												
08/21/23	58533	5462	MAILBOX REPLACEMENT-SW	07/11	2023-08	400	340	475		TRAVEL AND SUBSISTE	112.31	112.31
JOENS, THOMAS				1	EXPENDITURE	112.31				BALANCE SHEET	.00	TOTAL 112.31
2987 JOHNNIE K. ASH, LLC												
10/03/22	53413	65	STORAGE FEES-JAIL	09/25	62977	001	220	534		OTHER RENTALS	160.00	
10/03/22	53413	65	STORAGE FEES-B&G	09/25	62978	001	151	534		OTHER RENTALS	270.00	430.00
11/07/22	53863	540	STORAGE FEES-JAIL	10/25	63245	001	220	534		OTHER RENTALS	160.00	
11/07/22	53863	540	STORAGE FEES-B&G	10/25	63246	001	151	534		OTHER RENTALS	270.00	430.00
12/05/22	54430	1135	STORAGE FEES-JAIL	11/25	63521	001	220	534		OTHER RENTALS	160.00	
12/05/22	54430	1135	STORAGE FEES-B&G	11/25	63522	001	151	534		OTHER RENTALS	270.00	430.00
01/03/23	54955	1684	STORAGE FEES-JAIL	12/25	63797	001	220	534		OTHER RENTALS	160.00	
01/03/23	54955	1684	STORAGE FEES-B&G	12/25	63798	001	151	534		OTHER RENTALS	270.00	430.00
02/06/23	55330	2085	STORAGE FEES-JAIL	01/25	64076	001	220	534		OTHER RENTALS	160.00	
02/06/23	55330	2085	STORAGE FEES-B&G	01/25	64077	001	151	534		OTHER RENTALS	270.00	430.00
03/06/23	55810	2591	STORAGE FEES-JAIL	02/25	64359	001	220	534		OTHER RENTALS	160.00	
03/06/23	55810	2591	STORAGE FEES- B&G	02/25	64360	001	151	534		OTHER RENTALS	270.00	430.00
04/03/23	56215	3022	STORAGE FEES-JAIL	03/25	64642	001	220	534		OTHER RENTALS	160.00	
04/03/23	56215	3022	STORAGE FEES-B&G	03/25	64643	001	151	534		OTHER RENTALS	270.00	430.00
05/01/23	56625	3469	STORAGE FEES-JAIL	04/25	64940	001	220	534		OTHER RENTALS	160.00	
05/01/23	56625	3469	STORAGE FEES-B&G	04/25	64941	001	151	534		OTHER RENTALS	270.00	430.00
06/05/23	57170	4039	STORAGE RENTAL- B&G	05/25	65244	001	151	534		OTHER RENTALS	160.00	
06/05/23	57170	4039	STORAGE RENTAL- B&G	05/25	65245	001	151	534		OTHER RENTALS	270.00	430.00
07/03/23	57576	4473	STORAGE FEES-JAIL	06/25	65551	001	220	534		OTHER RENTALS	160.00	
07/03/23	57576	4473	STORAGE FEES-B&G	06/25	65552	001	151	534		OTHER RENTALS	270.00	430.00
08/07/23	58036	4958	STORAGE FEES-JAIL	07/25	65870	001	220	534		OTHER RENTALS	160.00	
08/07/23	58036	4958	STORAGE FEES-B&G	07/25	65871	001	151	534		OTHER RENTALS	270.00	430.00
JOHNNIE K. ASH, LLC				11	EXPENDITURE	4,730.00				BALANCE SHEET	.00	TOTAL 4,730.00

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3810 JOHNNY GARRISON EQUIPMENT CO.												
10/03/22	53529	181	STUMP JUMPER-RD	09/14 0580	96731	160	300	681		REPAIR AND REPLACEM	1,447.70	1,447.70
11/07/22	53999	676	PARTS & SUPPLIES-CM	10/10 0596	6919	150	300	681		REPAIR AND REPLACEM	1,017.47	
11/07/22	53999	676	BEARING KITS & SEALS-CM	10/13 0599	6963	150	300	681		REPAIR AND REPLACEM	495.92	1,513.39
12/05/22	54677	1382	BLADES, AXLES, & TIRES-CM	07/14 0506	76203	150	300	681		REPAIR AND REPLACEM	3,934.00	3,934.00
03/06/23	55917	2698	FRONT AND REAR ROTORS-CMM	02/01 0673	17769	150	300	681		REPAIR AND REPLACEM	3,645.66	
03/06/23	55917	2698	TIRES-CM	02/23 0547	28017	150	300	680		TIRES AND TUBES	1,560.00	5,205.66
03/20/23	56112	2897	PARTS-CM	02/21 0545	27988	150	300	681		REPAIR AND REPLACEM	1,460.45	1,460.45
04/03/23	56314	3121	BUSH HOG BLADES-CM	03/13 0550	38095	150	300	681		REPAIR AND REPLACEM	4,293.10	
04/03/23	56314	3121	LIGHTS & BOLT KITS-CM	03/21 0678	38230	150	300	681		REPAIR AND REPLACEM	978.88	
04/03/23	56314	3121	TIRES-CM	03/27 0684	38179	150	300	680		TIRES AND TUBES	4,680.00	9,951.98
04/17/23	56535	3346	SEATS-CM	03/27 0682	38291	150	300	681		REPAIR AND REPLACEM	134.00	
04/17/23	56535	3346	GEAR BOX, BLADE PAN- CM	03/27 0683	38291	150	300	681		REPAIR AND REPLACEM	3,161.17	3,295.17
05/01/23	56724	3568	PTO SHAFT-CM	04/11 0688	48422	150	300	681		REPAIR AND REPLACEM	2,750.00	2,750.00
05/15/23	56916	3764	PTO SHAFT-CM	04/28 0695	48539	150	300	681		REPAIR AND REPLACEM	1,500.00	
05/15/23	56916	3764	SHAFTS-CM	05/03 0703	58613	150	300	681		REPAIR AND REPLACEM	2,245.56	3,745.56
06/05/23	57278	4147	PTO SHAFT-CM	05/16 0706	58703	150	300	681		REPAIR AND REPLACEM	2,767.87	
06/05/23	57278	4147	MAIN PTO SHAFT- CM	05/25 0724	58806	150	300	681		REPAIR AND REPLACEM	1,500.00	4,267.87
06/19/23	57475	4352	SKID FT,RIGHT REAR,LH FT,	06/05 0736	68860	150	300	681		REPAIR AND REPLACEM	2,479.92	
06/19/23	57475	4352	REPLACEMENT PARTS- CM	06/07 0737	68879	150	300	681		REPAIR AND REPLACEM	2,388.90	4,868.82
06/19/23	57504	4381	BUSH HOG 3810- RD	06/08 0744	68873	160	300	916		ROAD EQUIPMENT (ABO	27,000.00	27,000.00
07/03/23	57667	4564	CYLINDERS-CM	06/12 0747	68917	150	300	681		REPAIR AND REPLACEM	743.31	
07/03/23	57667	4564	BALDES-CM	06/14 0756	68936	150	300	681		REPAIR AND REPLACEM	2,400.00	3,143.31
07/17/23	57838	4739	SWIVEL-RD	07/06 0780	79115	160	300	681		REPAIR AND REPLACEM	1,104.35	1,104.35
07/17/23	57858	4759	FLOW FEET-ARENA	06/29 0774	68891	651	100	646		OTHER MAINTENANCE S	2,420.00	2,420.00
08/07/23	58194	5116	BUSH HOGS-RD	07/19 2023-07	68873	160	300	916		ROAD EQUIPMENT (ABO	81,000.00	81,000.00
08/21/23	58518	5447	TIRES-RD	08/11 0833	89427	160	300	681		REPAIR AND REPLACEM	2,340.00	2,340.00
09/05/23	58734	5685	BLADES-RD	08/23 0862	89513	160	300	681		REPAIR AND REPLACEM	2,400.00	
09/05/23	58734	5685	SPINDLES-RD	08/28 0866	89556	160	300	681		REPAIR AND REPLACEM	706.40	3,106.40
09/18/23	58951	5907	PTO SHAFTS-RD	09/05 0887	99624	160	300	681		REPAIR AND REPLACEM	3,000.00	3,000.00
JOHNNY GARRISON EQUIPMENT CO.				19	EXPENDITURE	165,554.66	BALANCE SHEET			.00	TOTAL	165,554.66

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7183 JOHNSON, JAMES														
11/07/22	54085	762	PETIT JURY 1 DAYS	MI 10/11	101122		001	161	575		JURORS AND WITNESS	40.00		40.00
JOHNSON, JAMES				1	EXPENDITURE		40.00				BALANCE SHEET	.00	TOTAL	40.00
3775 JONES & BARTLETT LEARNING LLC														
02/21/23	55645	2404	BOOKS-FD	02/03	652752	27844	106	250	524		EDUCATIONAL SUPPLIE	2,630.76		2,630.76
06/19/23	57451	4328	DRIVER OP BOOKS- FIRE	06/01	712392	58791	106	250	524		EDUCATIONAL SUPPLIE	428.97		
06/19/23	57451	4328	FF SKILLS BOOK- FIRE	06/01	712394	58791	106	250	524		EDUCATIONAL SUPPLIE	809.62		1,238.59
08/21/23	58484	5413	EMS SUPPLIES-EMS	08/07	743079	79285	125	250	750		GRANTS/SUBSIDIES -	1,139.41		1,139.41
09/05/23	58685	5636	FIRE DEPT INCIDENT SAFETY	08/16	748020	89426	106	250	646		OTHER MAINTENANCE S	374.45		374.45
JONES & BARTLETT LEARNING LLC				4	EXPENDITURE		5,383.21				BALANCE SHEET	.00	TOTAL	5,383.21
7247 CIRCUIT CLERK JURY														
03/06/23	55734	2515	COURT JURY 4 DAYS 80	MI 01/31	013123		001	161	575		JURORS AND WITNESS	212.40		212.40
04/03/23	56370	3177	COURT JURY 02 DAYS 20	MI 03/27	032723		001	161	575		JURORS AND WITNESS	93.10		93.10
CIRCUIT CLERK JURY				2	EXPENDITURE		305.50				BALANCE SHEET	.00	TOTAL	305.50
7198 CIRCUIT CLERK JURY														
03/06/23	55735	2516	COURT JURY 1 DAYS	MI 01/31	013123		001	161	575		JURORS AND WITNESS	40.00		40.00
CIRCUIT CLERK JURY				1	EXPENDITURE		40.00				BALANCE SHEET	.00	TOTAL	40.00
4632 JONES, DENNIS														
12/05/22	54604	1309	CALL RESPONSE-FD	11/30	2022-11		106	250	581		OTHER CONTRACTUAL S	90.00		90.00
JONES, DENNIS				1	EXPENDITURE		90.00				BALANCE SHEET	.00	TOTAL	90.00
4651 JONES, HARVEY														
12/05/22	54605	1310	CALL RESPONSE-FD	11/30	2022-11		106	250	581		OTHER CONTRACTUAL S	15.00		15.00
01/17/23	55117	1850	HAMLETT CEMETARY-B&G	08/08	2022-08		001	151	646		OTHER MAINTENANCE S	240.00		240.00
JONES, HARVEY				2	EXPENDITURE		255.00				BALANCE SHEET	.00	TOTAL	255.00

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7422 JONES, HATTIE									
08/07/23	57922	4844 PETIT JURY 2 DAYS	MI 07/13 071023		001 161 575		JURORS AND WITNESS	80.00	80.00

	JONES, HATTIE		1 EXPENDITURE		80.00		BALANCE SHEET	.00	TOTAL 80.00

8368 JONES, MINNIE K.									
11/21/22	54239	924 GENERAL ELECTION	11/08 2022-11		001 180 573		ELECTION WORKERS FE	150.00	150.00
08/21/23	58399	5328 POLL WORKER PRIMARY ELECT	08/08 2023-08		001 180 573		ELECTION WORKERS FE	175.00	175.00

	JONES, MINNIE K.		2 EXPENDITURE		325.00		BALANCE SHEET	.00	TOTAL 325.00

1212 JONES, RANDY R.									
06/05/23	57241	4110 ROLLING FORK DISASTER-	FI 05/31 2023-05		106 250 581		OTHER CONTRACTUAL S	390.00	390.00

	JONES, RANDY R.		1 EXPENDITURE		390.00		BALANCE SHEET	.00	TOTAL 390.00

8558 JONES, SARAH ROBINSON									
11/21/22	54240	925 GENERAL ELECTION	11/08 2022-11		001 180 573		ELECTION WORKERS FE	150.00	150.00
12/05/22	54528	1233 RUN-OFF ELECTION 11/29/22	11/29 22-11A		001 180 573		ELECTION WORKERS FE	125.00	125.00
08/21/23	58400	5329 AFFIDAVIT PRIMARY ELECTIO	08/08 2023-08		001 180 573		ELECTION WORKERS FE	175.00	175.00

	JONES, SARAH ROBINSON		3 EXPENDITURE		450.00		BALANCE SHEET	.00	TOTAL 450.00

5053 JOYNER, JAMES ELDRIDGE									
07/03/23	57625	4522 REFUNDS-DRUG COURT	06/12 23-06JJ		027 173 587		REFUNDS	100.00	100.00

	JOYNER, JAMES ELDRIDGE		1 EXPENDITURE		100.00		BALANCE SHEET	.00	TOTAL 100.00

5102 JUDSON, JAMETRIC									
09/18/23	58827	5783 BATTERIES REIMBURSEMENT-S	09/01 2023-09		001 220 475		TRAVEL AND SUBSISTE	51.34	51.34

	JUDSON, JAMETRIC		1 EXPENDITURE		51.34		BALANCE SHEET	.00	TOTAL 51.34

8710 KASEM, CAROLINE									

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08/21/23	58401	5330	TRAINING PRIMARY-8/8/23	08/08 2023-08		001	180	573		ELECTION WORKERS FE	25.00		25.00
	KASEM, CAROLINE			1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL	25.00
7204 CIRCUIT CLERK JURY													
03/06/23	55736	2517	COURT JURY 1 DAYS 50 MI 01/31 013123			001	161	575		JURORS AND WITNESS	72.75		72.75
	CIRCUIT CLERK JURY			1	EXPENDITURE		72.75			BALANCE SHEET	.00	TOTAL	72.75
7278 KEEL, PRESLEY W.													
06/05/23	57057	3926	PETIT JURY 1 DAYS 60 MI 05/17 051523			001	161	575		JURORS AND WITNESS	79.30		79.30
	KEEL, PRESLEY W.			1	EXPENDITURE		79.30			BALANCE SHEET	.00	TOTAL	79.30
7113 KEISLING JR., RICKY O													
10/17/22	53763	420	PETIT JURY 1 DAYS 50 MI 09/27 092722			001	161	575		JURORS AND WITNESS	55.00		55.00
	KEISLING JR., RICKY O			1	EXPENDITURE		55.00			BALANCE SHEET	.00	TOTAL	55.00
7449 KELLEY, RUBY S													
08/07/23	57923	4845	PETIT JURY 1 DAYS 10 MI 07/17 071723			001	161	575		JURORS AND WITNESS	46.55		46.55
	KELLEY, RUBY S			1	EXPENDITURE		46.55			BALANCE SHEET	.00	TOTAL	46.55
8686 KELLUM, KAREN KATE													
08/21/23	58402	5331	AFFIDAVIT PRIMARY-8/8/23	08/08 2023-08		001	180	573		ELECTION WORKERS FE	150.00		150.00
	KELLUM, KAREN KATE			1	EXPENDITURE		150.00			BALANCE SHEET	.00	TOTAL	150.00
5070 KELLY, SHELIA													
08/07/23	58037	4959	TRAVEL REIMBURSEMENT-TAX	07/13 2023-07		001	105	475		TRAVEL AND SUBSISTE	479.00		479.00
	KELLY, SHELIA			1	EXPENDITURE		479.00			BALANCE SHEET	.00	TOTAL	479.00
7331 KENT-KLEPZIG, ANDREA M													
06/05/23	57058	3927	PETIT JURY 1 DAYS 20 MI 05/24 052223			001	161	575		JURORS AND WITNESS	53.10		53.10
	KENT-KLEPZIG, ANDREA M			1	EXPENDITURE		53.10			BALANCE SHEET	.00	TOTAL	53.10

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7229 CIRCUIT CLERK JURY											
03/06/23	55737	2518 COURT JURY 1 DAYS 24 MI	01/31 013123		001	161	575		JURORS AND WITNESS	55.72	55.72
CIRCUIT CLERK JURY			1	EXPENDITURE		55.72		BALANCE SHEET	.00	TOTAL	55.72
4377 KENT, JASON											
10/03/22	53414	66 PLANNING COMMISSION MEETI	09/26 2022-09		001	156	556		OTHER PROFESSIONAL	120.00	120.00
11/07/22	53864	541 PLANNING COMMISSION MEETI	10/24 2022-10		001	156	556		OTHER PROFESSIONAL	120.00	120.00
12/19/22	54758	1468 PLANNING COMMISSION FEES-	11/28 2022-11		001	156	556		OTHER PROFESSIONAL	120.00	120.00
01/03/23	54956	1685 DECEMBER PLANNING COMMISS	12/19 2022-12		001	156	556		OTHER PROFESSIONAL	120.00	120.00
02/06/23	55331	2086 JANUARY PLANNING COMMISSI	01/23 2023-01		001	156	556		OTHER PROFESSIONAL	120.00	120.00
03/20/23	56017	2802 PLANNING COMMISSION MEETI	02/27 2023-02		001	156	556		OTHER PROFESSIONAL	120.00	120.00
04/17/23	56426	3237 PLANNING COMMISSION MEETI	03/27 2023-03		001	156	556		OTHER PROFESSIONAL	120.00	120.00
05/15/23	56817	3665 PLANNING COMMISSION MEETI	04/24 2023-04		001	156	556		OTHER PROFESSIONAL	120.00	120.00
06/05/23	57171	4040 PLANNING MEETING- MAY	05/22 2023-05		001	156	556		OTHER PROFESSIONAL	120.00	120.00
08/07/23	58038	4960 PLANNING COMMISSION MEET-	06/26 2023-06		001	156	556		OTHER PROFESSIONAL	120.00	120.00
09/05/23	58612	5563 JULY PLANNING COMMISSION	07/24 2023-07		001	156	556		OTHER PROFESSIONAL	120.00	
09/05/23	58612	5563 AUGUST PLANNING COMMISSIO	08/28 2023-08		001	156	556		OTHER PROFESSIONAL	120.00	240.00
KENT, JASON			11	EXPENDITURE		1,440.00		BALANCE SHEET	.00	TOTAL	1,440.00
4552 KENT, JASON OLTON											
12/05/22	54606	1311 CALL RESPONSE-FD	11/30 2022-11		106	250	581		OTHER CONTRACTUAL S	120.00	120.00
KENT, JASON OLTON			1	EXPENDITURE		120.00		BALANCE SHEET	.00	TOTAL	120.00
7404 KERRIGAN, VIRGINIA C											
08/07/23	57924	4846 PETIT JURY 1 DAYS MI	07/10 071023		001	161	575		JURORS AND WITNESS	40.00	40.00
KERRIGAN, VIRGINIA C			1	EXPENDITURE		40.00		BALANCE SHEET	.00	TOTAL	40.00
2777 KIMBALL MIDWEST											

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10/03/22	53530	182	TERMINALS & ASSORTMENT-RD	09/20 0311758	96785	160	300	646	OTHER MAINTENANCE S		683.24	683.24	
11/21/22	54316	1001	MAINT SUPPLIES-CM	10/21 0413414	6996	150	300	646	OTHER MAINTENANCE S		468.78		
11/21/22	54316	1001	SCREWS & BOLTS-CM	11/10 0480068	6996	150	300	646	OTHER MAINTENANCE S		79.32	548.10	
12/05/22	54678	1383	WASHER,WHEEL, BOLTS-CM	11/17 0502657	17253	150	300	681	REPAIR AND REPLACEM		599.57	599.57	
01/03/23	55039	1768	MAINT SUPPLIES-CM	12/15 0580071	27440	150	300	646	OTHER MAINTENANCE S		235.93	235.93	
02/06/23	55470	2225	PARTS-CM	01/17 0665558	17694	150	300	681	REPAIR AND REPLACEM		560.01		
02/06/23	55470	2225	MAINT SUPPLIES-CM	01/17 0666030	17694	150	300	646	OTHER MAINTENANCE S		413.75	973.76	
03/06/23	55918	2699	SHOP BEND SUPPLIES-CM	02/27 0801120	28034	150	300	646	OTHER MAINTENANCE S		621.45	621.45	
04/17/23	56536	3347	METRICS CS-CM	03/28 0896704	38301	150	300	646	OTHER MAINTENANCE S		89.60		
04/17/23	56536	3347	MAINT SUPPLIES-CM	03/28 0896924	38301	150	300	646	OTHER MAINTENANCE S		823.29		
04/17/23	56536	3347	HEX NUTS-CM	04/03 0915041	48354	150	300	681	REPAIR AND REPLACEM		13.30	926.19	
06/19/23	57476	4353	SHOP BEND SUPPLIES- CM	05/23 1081638	58765	150	300	646	OTHER MAINTENANCE S		1,286.80	1,286.80	
07/17/23	57817	4718	MAINT SUPPLIES-CM	06/29 1202886	69056	150	300	646	OTHER MAINTENANCE S		1,155.70	1,155.70	
08/07/23	58195	5117	MAINT SUPPLIES-RD	07/20 1263868	79188	160	300	646	OTHER MAINTENANCE S		1,028.27	1,028.27	
08/21/23	58519	5448	FUSES & CABLES TIES-RD	08/11 1335922	89422	160	300	646	OTHER MAINTENANCE S		5.20		
					89422	160	300	681	REPAIR AND REPLACEM		111.75	116.95	
KIMBALL MIDWEST				11	EXPENDITURE			8,175.96	BALANCE SHEET		.00	TOTAL	8,175.96

7184 KIMBRELL, ALLEN R.													
11/07/22	54086	763	PETIT JURY 1 DAYS	MI 10/11 101122		001	161	575	JURORS AND WITNESS		40.00	40.00	
KIMBRELL, ALLEN R.				1	EXPENDITURE			40.00	BALANCE SHEET		.00	TOTAL	40.00

7464 KING, BRETT W													
08/07/23	57925	4847	PETIT JURY 1 DAYS 30	MI 07/17 071723		001	161	575	JURORS AND WITNESS		59.65	59.65	
KING, BRETT W				1	EXPENDITURE			59.65	BALANCE SHEET		.00	TOTAL	59.65

8561 KING, EVELYN													
12/05/22	54529	1234	GENERAL ELECTION 11/8/22-	11/08 2022-11		001	180	573	ELECTION WORKERS FE		150.00		
12/05/22	54529	1234	RUN-OFF ELECTION 11/29/22	11/29 22-11A		001	180	573	ELECTION WORKERS FE		125.00	275.00	
08/21/23	58403	5332	EPD PRIMARY-8/8/23	08/08 2023-08		001	180	573	ELECTION WORKERS FE		175.00	175.00	
KING, EVELYN				2	EXPENDITURE			450.00	BALANCE SHEET		.00	TOTAL	450.00

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4222 KIRK AUTO WORLD DBA SUNSET CHR														
01/17/23	55251	1984	2022 RAM 1500 TRUCK-SW	01/06	D3416	24884	400	340	915	VEHICLES (\$5,000 AN		31,610.00	31,610.00	
04/17/23	56427	3238	2023 DODGE DURANGO-SO	04/07	D3670	17170	001	200	915	VEHICLES (\$5,000 AN		40,766.00		
04/17/23	56427	3238	2023 DODGE DURANGO-SO	04/07	D3684	17170	001	200	915	VEHICLES (\$5,000 AN		40,766.00	81,532.00	
05/01/23	56626	3470	2023 DODGE DURANGO-SO	04/20	D3695	17170	001	200	915	VEHICLES (\$5,000 AN		40,766.00		
05/01/23	56626	3470	2023 DODGE DURANGO-SO	04/20	D3703	17170	001	200	915	VEHICLES (\$5,000 AN		40,766.00		
05/01/23	56626	3470	2023 DODGE DURANGO-SO	04/20	D3704	17170	001	200	915	VEHICLES (\$5,000 AN		40,766.00	122,298.00	
06/19/23	57373	4250	2023 DODGE DURANGO-SO	05/18	D3728	17170	001	200	915	VEHICLES (\$5,000 AN		40,766.00	40,766.00	
09/18/23	58828	5784	2023 DODGE DURANGO-EMA	09/12	D4202	7065	001	251	915	VEHICLES (\$5,000 AN		39,020.00	39,020.00	
KIRK AUTO WORLD DBA SUNSET CHRYSLER				5	EXPENDITURE		315,226.00			BALANCE SHEET		.00	TOTAL	315,226.00
7236 CIRCUIT CLERK JURY														
03/06/23	55738	2519	COURT JURY 4 DAYS 80 MI	01/31	013123		001	161	575	JURORS AND WITNESS		212.40	212.40	
04/03/23	56371	3178	COURT JURY 02 DAYS 20 MI	03/27	032723		001	161	575	JURORS AND WITNESS		93.10	93.10	
CIRCUIT CLERK JURY				2	EXPENDITURE		305.50			BALANCE SHEET		.00	TOTAL	305.50
4970 KLINGEN, ANNE														
12/05/22	54431	1136	RUN-OFF ELECTION 11/29/22	11/29	22-11A		001	180	475	TRAVEL AND SUBSISTE		12.50	12.50	
KLINGEN, ANNE				1	EXPENDITURE		12.50			BALANCE SHEET		.00	TOTAL	12.50
8658 KLINGEN, ANNE														
12/05/22	54530	1235	GENERAL ELECTION 11/8/22- 11/08	2022-11			001	180	573	ELECTION WORKERS FE		150.00		
12/05/22	54530	1235	RUN-OFF ELECTION 11/29/22	11/29	22-11A		001	180	573	ELECTION WORKERS FE		125.00	275.00	
KLINGEN, ANNE				1	EXPENDITURE		275.00			BALANCE SHEET		.00	TOTAL	275.00
7192 CIRCUIT CLERK JURY														
03/06/23	55739	2520	COURT JURY 1 DAYS MI	01/31	013123		001	161	575	JURORS AND WITNESS		40.00	40.00	
06/05/23	57059	3928	COURT JURY 3 DAYS 12 MI	05/19	051623		001	161	575	JURORS AND WITNESS		127.86	127.86	
09/05/23	58559	5510	COURT JURY 4 DAYS 16 MI	08/22	082223		001	161	575	JURORS AND WITNESS		170.48	170.48	
CIRCUIT CLERK JURY				3	EXPENDITURE		338.34			BALANCE SHEET		.00	TOTAL	338.34

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4317 KNOX COMPANY											
10/17/22	53657	314 SECURE KEY SYSTEM & KNOX	09/29 -127583	96769	106	250	915		VEHICLES (\$5,000 AN	6,811.00	
				96769	106	250	581		OTHER CONTRACTUAL S	576.00	
				96769	106	250	915		VEHICLES (\$5,000 AN	64.00	7,451.00
KNOX COMPANY			1 EXPENDITURE						BALANCE SHEET	.00	TOTAL 7,451.00
7308 KRALIK, CHRISTINE R.											
06/05/23	57060	3929 PETIT JURY 2 DAYS	MI 05/17 051523		001	161	575		JURORS AND WITNESS	80.00	80.00
KRALIK, CHRISTINE R.			1 EXPENDITURE						BALANCE SHEET	.00	TOTAL 80.00
7223 CIRCUIT CLERK JURY											
03/06/23	55740	2521 COURT JURY 1 DAYS	MI 01/31 013123		001	161	575		JURORS AND WITNESS	40.00	40.00
CIRCUIT CLERK JURY			1 EXPENDITURE						BALANCE SHEET	.00	TOTAL 40.00
5064 L & M PAINTING, PHILLIP LAWREN											
08/07/23	58167	5089 STRIPING THE PARKING LOT-	07/28 2023-07 79242		150	300	583		CONTRACTED STRIPING	2,500.00	2,500.00
L & M PAINTING, PHILLIP LAWRENCE			1 EXPENDITURE						BALANCE SHEET	.00	TOTAL 2,500.00
1970 L.O.U. 4TH OF JULY											
11/07/22	53865	542 YEARLY APPROPRIATION	10/01 2022-10		001	675	766		L.O.U. FIREWORKS	5,000.00	5,000.00
L.O.U. 4TH OF JULY			1 EXPENDITURE						BALANCE SHEET	.00	TOTAL 5,000.00
2716 LAFAYETTE ASSESSOR/TAX COLLECT											
02/06/23	55332	2087 PAYMENT REIMBURSEMENT POS	01/24 2023-01		001	105	501		POSTAGE AND BOX REN	10,000.00	10,000.00
LAFAYETTE ASSESSOR/TAX COLLECTOR			1 EXPENDITURE						BALANCE SHEET	.00	TOTAL 10,000.00
4820 LAFAYETTE CO LAW ENFORCEMENT O											
01/03/23	54957	1686 TRAINING- JAIL	11/18 22	27487	001	220	588		OFFICER TRAINING	3,600.00	3,600.00
04/17/23	56428	3239 DETENTION OFFICER TRAININ	03/14 2023-1	38339	001	220	588		OFFICER TRAINING	1,440.00	1,440.00

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05/15/23	56818	3666	2023 MEMBERSHIP-JAIL	05/05 2023-05		001	220	588		OFFICER TRAINING	1,914.00	1,914.00
LAFAYETTE CO LAW ENFORCEMENT OFFICER				3	EXPENDITURE	6,954.00			BALANCE SHEET	.00	TOTAL	6,954.00

444 LAFAYETTE CO. FOSTER GRANDPARE												
11/07/22	53866	543	YEARLY APPROPRIATION	10/01 2022-10		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												
10/03/22	53558	210	HOMESTEAD	09/26 31904		683	000	148		DUE TO LOCAL GOVERN	123,525.00	
10/03/22	53558	210	ADDITIONAL MOTOR VEHICLE	09/26 31906		683	000	148		DUE TO LOCAL GOVERN	5,038.32	
10/03/22	53558	210	LAND REDEMPTION	09/26 31914		683	000	148		DUE TO LOCAL GOVERN	1,122.02	129,685.34
11/07/22	54064	741	LAND REDEMPTION	10/31 31958		683	000	148		DUE TO LOCAL GOVERN	207.11	207.11
12/05/22	54717	1422	LAND REDEMPTION	11/29 32081		683	000	148		DUE TO LOCAL GOVERN	639.30	
12/05/22	54717	1422	ADDITIONAL MOTOR VEHICLE	11/29 32093		683	000	148		DUE TO LOCAL GOVERN	5,718.32	6,357.62
01/17/23	55262	1995	LAND REDEMPTION	01/01 32158		683	000	148		DUE TO LOCAL GOVERN	339.42	339.42
02/06/23	55528	2283	LAND REDEMPTION	01/01 32238		683	000	148		DUE TO LOCAL GOVERN	262.57	
02/06/23	55528	2283	ADDITIONAL MOTOR VEHICLE	01/15 32230		683	000	148		DUE TO LOCAL GOVERN	3,970.93	4,233.50
03/06/23	55976	2757	LAND REDEMPTION	02/27 32326		683	000	148		DUE TO LOCAL GOVERN	1,112.18	
03/06/23	55976	2757	MOTOR VEHICLE RENTAL	02/28 32347		683	000	148		DUE TO LOCAL GOVERN	69,289.49	
03/06/23	55976	2757	ADDITIONAL MOTOR VEHICLE	02/28 32353		683	000	148		DUE TO LOCAL GOVERN	4,955.71	75,357.38
04/03/23	56360	3167	ADDITIONAL MOTOR VEHICLE	03/15 32397		683	000	148		DUE TO LOCAL GOVERN	5,602.24	
04/03/23	56360	3167	RAIL CAR IN LIEU OF TAX	03/15 32401		683	000	148		DUE TO LOCAL GOVERN	16,559.67	
04/03/23	56360	3167	HOMESTEAD	03/15 32406		683	000	148		DUE TO LOCAL GOVERN	125,425.00	
04/03/23	56360	3167	LAND REDEMPTION	03/30 32422		683	000	148		DUE TO LOCAL GOVERN	334.99	147,921.90
05/01/23	56772	3616	LAND REDEMPTION	04/25 32476		683	000	148		DUE TO LOCAL GOVERN	423.53	423.53
05/15/23	56964	3812	ADDITIONAL MOTOR VEHICLE	05/01 32507		683	000	148		DUE TO LOCAL GOVERN	8,047.37	8,047.37
06/19/23	57525	4402	LAND REDEMPTION	06/01 32562		683	000	148		DUE TO LOCAL GOVERN	87.78	
06/19/23	57525	4402	ADDITIONAL MOTOR VEHICLE	06/01 32592		683	000	148		DUE TO LOCAL GOVERN	12,425.82	
06/19/23	57525	4402	NATIONAL FOREST (TITLE 1)	06/01 32593		683	000	148		DUE TO LOCAL GOVERN	26,855.04	39,368.64
07/17/23	57861	4762	LAND REDEMPTION	07/01 32730		683	000	148		DUE TO LOCAL GOVERN	218.10	218.10
08/07/23	58236	5158	LAND REDEMPTION	08/01 32821		683	000	148		DUE TO LOCAL GOVERN	251.21	
08/07/23	58236	5158	ADDITIONAL MOTOR VEHICLE	08/01 32837		683	000	148		DUE TO LOCAL GOVERN	4,301.40	4,552.61
09/05/23	58776	5727	LAND REDEMPTION	08/01 32920		683	000	148		DUE TO LOCAL GOVERN	617.07	617.07

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09/18/23	58980	5936 ADDITIOANL MOTOR VEHICLE	08/31 32925		683 000 148		DUE TO LOCAL GOVERN	6,267.87	6,267.87
LAFAYETTE CO. SCHOOL DISTRICT			14	EXPENDITURE	423,597.46		BALANCE SHEET	.00	TOTAL 423,597.46

430 LAFAYETTE CO. SOIL & WATER CON									
11/21/22	54152	837 YEARLY APPROPRIATION	11/15 2022-11		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.									
10/03/22	53415	67 MONTHLY APPROPRIATION	09/26 2022-09		001 400 750		GRANTS/SUBSIDIES -	13,333.33	13,333.33
11/07/22	53867	544 MONTHLY APPROPRIATION	10/31 2022-10		001 400 750		GRANTS/SUBSIDIES -	13,333.33	13,333.33
12/05/22	54432	1137 MONTHLY APPROPRIATION	12/01 2022-11		001 400 750		GRANTS/SUBSIDIES -	13,333.33	13,333.33
01/03/23	54958	1687 MONTHLY APPROPRIATION	12/28 2022-12		001 400 750		GRANTS/SUBSIDIES -	13,333.33	13,333.33
02/06/23	55333	2088 MONTHLY APPROPRIATION	02/01 2023-01		001 400 750		GRANTS/SUBSIDIES -	13,333.33	13,333.33
03/06/23	55811	2592 MONTHLY APPROPRIATION	02/28 2023-02		001 400 750		GRANTS/SUBSIDIES -	13,333.33	13,333.33
04/03/23	56216	3023 MONTHLY APPROPRIATION	03/28 2023-03		001 400 750		GRANTS/SUBSIDIES -	13,333.33	13,333.33
05/01/23	56627	3471 MONTHLY APPROPRIATION	04/27 2023-04		001 400 750		GRANTS/SUBSIDIES -	13,333.33	13,333.33
06/05/23	57172	4041 MONTHLY APPOPRIATION	05/31 2023-5		001 400 750		GRANTS/SUBSIDIES -	13,333.33	13,333.33
07/03/23	57577	4474 MONTHLY APPROPRIATION	06/29 2023-06		001 400 750		GRANTS/SUBSIDIES -	13,333.33	13,333.33
08/07/23	58039	4961 MONTHLY APPROPRIATION	08/01 2023-07		001 400 750		GRANTS/SUBSIDIES -	13,333.33	13,333.33
09/05/23	58613	5564 MONTHLY APPROPRIATION	08/31 2023-08		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

2387 LAFAYETTE COUNTY JUSTICE COURT									
02/06/23	55334	2089 OVERPAYMENT ON SETTLEMENT	02/01 2023-01		001 100 587		REFUNDS	819.52	819.52
LAFAYETTE COUNTY JUSTICE COURT			1	EXPENDITURE	819.52		BALANCE SHEET	.00	TOTAL 819.52

4944 LAFAYETTE COUNTY LAND REDEMPTI									
10/17/22	53598	255 REFUND FEE-BOS	10/01 2022-10		001 100 587		REFUNDS	182.00	182.00
LAFAYETTE COUNTY LAND REDEMPTION			1	EXPENDITURE	182.00		BALANCE SHEET	.00	TOTAL 182.00

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2971 LAFAYETTE COUNTY 4-H CLUB SPEC														
07/17/23	57743	4644	LAFAYETTE 4-H 2022/23	06/05	2023-06		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
642 LAFAYETTE HIGH SCHOOL														
01/17/23	55263	1996	ADDITIONAL MOTOR VEHICLE	01/01	32188		683	000	148		DUE TO LOCAL GOVERN	7,744.66		
01/17/23	55263	1996	FEDERAL FLOOD CONTROL	01/01	32195		683	000	148		DUE TO LOCAL GOVERN	15,274.42	23,019.08	
LAFAYETTE HIGH SCHOOL				1	EXPENDITURE		23,019.08				BALANCE SHEET	.00	TOTAL	23,019.08
1157 LAFAYETTE READY-MIX														
07/03/23	57668	4565	PEA GRAVEL-CM	06/12	25408	68914	150	300	633		CONCRETE	965.40	965.40	
LAFAYETTE READY-MIX				1	EXPENDITURE		965.40				BALANCE SHEET	.00	TOTAL	965.40
5093 LAFAYETTE, CHARLES TOBY														
09/18/23	58903	5859	REGISTRATION REIMBURSEMEN	08/21	2023-08		106	250	475		TRAVEL AND SUBSISTE	1,575.00	1,575.00	
LAFAYETTE, CHARLES TOBY				1	EXPENDITURE		1,575.00				BALANCE SHEET	.00	TOTAL	1,575.00
7226 CIRCUIT CLERK JURY														
03/06/23	55741	2522	COURT JURY 1 DAYS 20 MI	01/31	013123		001	161	575		JURORS AND WITNESS	53.10	53.10	
CIRCUIT CLERK JURY				1	EXPENDITURE		53.10				BALANCE SHEET	.00	TOTAL	53.10
1159 LAND REDEMPTION														
02/06/23	55335	2090	LAND REDEPTION RECONCILIA	08/31	2023-01		001	100	587		REFUNDS	260.60	260.60	
LAND REDEMPTION				1	EXPENDITURE		260.60				BALANCE SHEET	.00	TOTAL	260.60
4778 LANDERS SOUTH, LLC														
01/03/23	55064	1793	2022 FORD F250-RD	12/15	ST0713F	4089	160	300	915		VEHICLES (\$5,000 AN	42,327.00	42,327.00	
LANDERS SOUTH, LLC				1	EXPENDITURE		42,327.00				BALANCE SHEET	.00	TOTAL	42,327.00
7391 LANE, DONNA T														

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08/07/23	57926	4848	PETIT JURY 1 DAYS	MI 07/10 071023		001	161	575		JURORS AND WITNESS	40.00		40.00
	LANE, DONNA T			1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL	40.00

4522 LANGSTON, DANIEL L.													
12/05/22	54607	1312	CALL RESPONSE-FD	11/30 2022-11		106	250	581		OTHER CONTRACTUAL S	120.00		120.00
	LANGSTON, DANIEL L.			1	EXPENDITURE		120.00			BALANCE SHEET	.00	TOTAL	120.00

1088 LANN CHEMICAL COMPANY													
10/03/22	53416	68	DETERGENT-JAIL	09/22 105288	96802	001	220	645		CUSTODIAL SUPPLIES	490.00		
10/03/22	53416	68	DETERGENT-JAIL	09/28 105479	96829	001	220	645		CUSTODIAL SUPPLIES	490.00		980.00
10/17/22	53599	256	DETERGENT-JAIL	10/03 105868	6874	001	220	645		CUSTODIAL SUPPLIES	1,355.00		
					6874	001	220	645		CUSTODIAL SUPPLIES	56.00		1,411.00
11/21/22	54153	838	DETERGENT-JAIL	11/02 107307	17117	001	220	645		CUSTODIAL SUPPLIES	735.00		735.00
12/05/22	54433	1138	DETERGENT-JAIL	11/16 107818	17198	001	220	645		CUSTODIAL SUPPLIES	735.00		735.00
12/19/22	54759	1469	TRASH CAN LINERS-B&G	11/29 108413	17321	001	151	645		CUSTODIAL SUPPLIES	1,326.60		
12/19/22	54759	1469	DETERGENT-JAIL	12/01 108563	27345	001	220	645		CUSTODIAL SUPPLIES	122.50		1,449.10
01/03/23	54959	1688	DISINFECTANT- JAIL	12/14 108825	27345	001	220	645		CUSTODIAL SUPPLIES	367.50		
01/03/23	54959	1688	DETERGET-JAIL	12/21 109270	27472	001	220	645		CUSTODIAL SUPPLIES	828.00		1,195.50
01/17/23	55118	1851	DETERGENT-JAIL	01/04 109594	27557	001	220	645		CUSTODIAL SUPPLIES	735.00		735.00
02/06/23	55336	2091	DETERGENT-JAIL	01/25 110539	17734	001	220	645		CUSTODIAL SUPPLIES	735.00		735.00
03/06/23	55812	2593	DETERGENT-JAIL	02/22 111929	27984	001	220	645		CUSTODIAL SUPPLIES	1,060.00		1,060.00
03/20/23	56018	2803	DETERGENT-JAIL	03/02 112342	28056	001	220	645		CUSTODIAL SUPPLIES	338.00		338.00
05/01/23	56628	3472	CUSTODIAL SUPPLIES-JAIL	04/12 114024	48406	001	220	645		CUSTODIAL SUPPLIES	1,343.48		1,343.48
06/05/23	57173	4042	DETERGENT-SO & JAIL	05/17 15748	58711	001	220	645		CUSTODIAL SUPPLIES	1,302.00		
					58711	001	200	645		CUSTODIAL SUPPLIES	391.24		1,693.24
06/19/23	57374	4251	DETERGENT- JAIL	06/14 116724	68920	001	220	645		CUSTODIAL SUPPLIES	795.00		795.00
07/17/23	57744	4645	CUSTODIAL SUPPLIES-JAIL	06/28 117128	69015	001	220	645		CUSTODIAL SUPPLIES	1,473.74		1,473.74
08/07/23	58040	4962	DETERGENT-JAIL	08/02 118317	79264	001	220	697		JAIL SUPPLIES	795.00		795.00
09/18/23	58829	5785	DETERGENT-JAIL	08/30 119681	89536	001	220	645		CUSTODIAL SUPPLIES	795.00		795.00
	LANN CHEMICAL COMPANY			16	EXPENDITURE		16,269.06			BALANCE SHEET	.00	TOTAL	16,269.06

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7199 CIRCUIT CLERK JURY											
03/06/23	55742	2523 COURT JURY 1 DAYS	MI 01/31 013123		001	161	575		JURORS AND WITNESS	40.00	40.00
CIRCUIT CLERK JURY			1	EXPENDITURE		40.00		BALANCE SHEET	.00	TOTAL	40.00
4992 LAUDERDALE MECHANICAL GROUP, I											
02/21/23	55662	2421 RELOCATED GAS PIPING-FD	02/15 27166	17810	115	250	911		CONSTRUCTION-IN-PRO	3,200.00	3,200.00
LAUDERDALE MECHANICAL GROUP, INC			1	EXPENDITURE		3,200.00		BALANCE SHEET	.00	TOTAL	3,200.00
7353 LAUZON, DANIEL R.											
06/05/23	57061	3930 PETIT JURY 1 DAYS 20	MI 05/24 052223		001	161	575		JURORS AND WITNESS	53.10	53.10
LAUZON, DANIEL R.			1	EXPENDITURE		53.10		BALANCE SHEET	.00	TOTAL	53.10
4975 LAW OFFICE OF LORI M. SOLLINGE											
12/19/22	54760	1470 2021-712-W LEGAL FEES	12/02 2022-12		001	163	550		LEGAL FEES	1,848.90	1,848.90
01/03/23	54960	1689 LEGAL FEES-2021-136 W	12/20 22-12A		001	163	550		LEGAL FEES	1,920.00	1,920.00
LAW OFFICE OF LORI M. SOLLINGER, PLLC			2	EXPENDITURE		3,768.90		BALANCE SHEET	.00	TOTAL	3,768.90
165 LAWRENCE PRINTING											
11/21/22	54154	839 CASEBINDERS-JC	10/24 69684		6977	001	166	603	OFFICE SUPPLIES AND	4,882.50	
					6977	001	166	603	OFFICE SUPPLIES AND	285.00	5,167.50
01/03/23	54961	1690 RECORD SHEETS-CHANCERY	12/13 71005		27378	001	101	603	OFFICE SUPPLIES AND	130.00	
					27378	001	101	603	OFFICE SUPPLIES AND	14.18	144.18
LAWRENCE PRINTING			2	EXPENDITURE		5,311.68		BALANCE SHEET	.00	TOTAL	5,311.68
7283 LAWRENCE, JOYCE W.											
06/05/23	57062	3931 PETIT JURY 1 DAYS	MI 05/17 051523		001	161	575		JURORS AND WITNESS	40.00	40.00
LAWRENCE, JOYCE W.			1	EXPENDITURE		40.00		BALANCE SHEET	.00	TOTAL	40.00
7211 CIRCUIT CLERK JURY											

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03/06/23	55743	2524	COURT JURY 1 DAYS 20 MI	01/31	013123		001	161	575		JURORS AND WITNESS	53.10		53.10
			CIRCUIT CLERK JURY	1	EXPENDITURE			53.10			BALANCE SHEET	.00	TOTAL	53.10
3195 LEADSONLINE														
02/06/23	55337	2092	INVESTIGATION SYSTEM SERV	01/15	402974		001	200	613		LAW ENFORCEMENT	3,081.00		3,081.00
			LEADSONLINE	1	EXPENDITURE			3,081.00			BALANCE SHEET	.00	TOTAL	3,081.00
1587 LEE COUNTY-TUPELO JUVENILE CEN														
05/15/23	56819	3667	JUVENILE CENTER-JAIL	05/01	603		001	220	579		FEEDING OF PRISONER	130.00		130.00
06/19/23	57375	4252	JUVENILE CENTER-JAIL	06/01	608		001	220	579		FEEDING OF PRISONER	1,040.00		1,040.00
08/21/23	58300	5229	JUVENILE HOUSING-JAIL	08/01	612		001	220	579		FEEDING OF PRISONER	1,040.00		1,040.00
09/18/23	58830	5786	JVENILE HOUSING-JAIL	09/06	614		001	220	579		FEEDING OF PRISONER	1,690.00		1,690.00
			LEE COUNTY-TUPELO JUVENILE CENTER	4	EXPENDITURE			3,900.00			BALANCE SHEET	.00	TOTAL	3,900.00
4221 LEE'S STORM HOUSE INC.														
06/19/23	57505	4382	CURB INLETS- SUBDIVISIONS	05/25	161705	58629	160	350	581		OTHER CONTRACTUAL S	7,796.00		7,796.00
08/21/23	58540	5469	BOXES AND FRAMES-ARENA	08/02	163967	89322	651	100	646		OTHER MAINTENANCE S	785.00		
						89322	651	100	646		OTHER MAINTENANCE S	250.00		1,035.00
			LEE'S STORM HOUSE INC.	2	EXPENDITURE			8,831.00			BALANCE SHEET	.00	TOTAL	8,831.00
4226 LEFLORE COUNTY GENERAL ACCOUNT														
05/15/23	56820	3668	MONTHLY REPORT-JAIL	05/28	2023-05		001	220	579		FEEDING OF PRISONER	380.00		380.00
			LEFLORE COUNTY GENERAL ACCOUNT	1	EXPENDITURE			380.00			BALANCE SHEET	.00	TOTAL	380.00
4961 LEGACY AUTOMOTIVE, LLC														
01/17/23	55243	1976	WINCH OMUNT/TOOLBOX-RD	12/28	6330	27475	160	300	915		VEHICLES (\$5,000 AN	2,940.00		2,940.00
03/06/23	55949	2730	BEDMAT F250-RD	02/17	6500	27942	160	300	915		VEHICLES (\$5,000 AN	165.00		165.00
04/03/23	56337	3144	TRANSFER TANK W/PUMP-RD	03/16	6599	38119	160	300	916		ROAD EQUIPMENT (ABO	900.00		900.00
05/01/23	56629	3473	EQUIPMENT FOR NEW TRUCK-E	04/13	6692	27877	001	251	915		VEHICLES (\$5,000 AN	6,650.00		6,650.00

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05/15/23	56948	3796	TOOLBOX-SW	01/09 6403	17627	400	340	646		OTHER MAINTENANCE S	820.00	820.00
09/18/23	58952	5908	WINCH-RD	09/05 7272	89560	160	300	646		OTHER MAINTENANCE S	1,100.00	1,100.00
LEGACY AUTOMOTIVE, LLC				6	EXPENDITURE	12,575.00				BALANCE SHEET	.00	TOTAL 12,575.00

166 LEHMAN-ROBERTS COMPANY												
10/03/22	53531	183	ASPHALT-RD	09/13 86815	96697	160	300	632		ASPHALT	8,511.54	
10/03/22	53531	183	ASPHALT-RD	09/16 86950	96697	160	300	632		ASPHALT	45.34	8,556.88
10/17/22	53714	371	ASPHALT-RD	06/30 84817	66043	160	300	632		ASPHALT	17,955.57	17,955.57
11/07/22	54000	677	ASPHALT-CM	10/03 87529	6870	150	300	632		ASPHALT	38,319.32	
11/07/22	54000	677	ASPHALT-CM	10/04 87582	6870	150	300	632		ASPHALT	40,025.49	
11/07/22	54000	677	ASPHALT-CM	10/05 87613	6870	150	300	632		ASPHALT	35,416.41	113,761.22
11/21/22	54317	1002	ASPHALT-CM	09/30 87484	96824	150	300	632		ASPHALT	2,138.29	
11/21/22	54317	1002	ASPHALT-CM	10/26 88258	7060	150	300	632		ASPHALT	15,430.85	
11/21/22	54317	1002	ASPHALT-CM	10/27 88280	7060	150	300	632		ASPHALT	16,605.23	34,174.37
11/21/22	54342	1027	ASPHALT-RD	09/21 87057	96765	160	300	632		ASPHALT	762.85	
11/21/22	54342	1027	ASPHALT-RD	09/22 87083	96765	160	300	632		ASPHALT	179.60	942.45
02/06/23	55471	2226	ASPHALT-CM	11/01 88405	7103	150	300	632		ASPHALT	2,770.02	
02/06/23	55471	2226	ASPHALT-CM	11/02 88490	7103	150	300	632		ASPHALT	13,866.79	
02/06/23	55471	2226	ASPHALT-CM	11/04 88550	7103	150	300	632		ASPHALT	4,166.44	20,803.25
03/06/23	55919	2700	ASPHALT-CM	12/02 89245	17290	150	300	632		ASPHALT	440.79	440.79
03/20/23	56137	2922	ASPHALT-RD	03/01 90288	28055	160	300	632		ASPHALT	3,190.60	3,190.60
04/03/23	56315	3122	ASPHALT-CM	03/06 90295	38099	150	300	632		ASPHALT	801.39	
04/03/23	56315	3122	ASPHALT-CM	03/07 90301	38099	150	300	632		ASPHALT	1,302.39	
04/03/23	56315	3122	ASPHALT-CM	03/15 90463	38159	150	300	632		ASPHALT	6,353.26	
04/03/23	56315	3122	ASPHALT-CM	03/16 90483	38159	150	300	632		ASPHALT	299.40	8,756.44
05/01/23	56725	3569	ASPHALT-CM	04/05 90927	38282	150	300	632		ASPHALT	319.36	319.36
06/05/23	57279	4148	ASPHALT-CM	05/09 91669	58651	150	300	632		ASPHALT	52,523.37	
06/05/23	57279	4148	ASPHALT-CM	05/10 91720	58651	150	300	632		ASPHALT	50,807.80	
06/05/23	57279	4148	ASPHALT-CM	05/11 91753	58651	150	300	632		ASPHALT	68,591.24	171,922.41
06/05/23	57307	4176	ASPHALT-RD	05/01 91474	48587	160	300	632		ASPHALT	407.99	
06/05/23	57307	4176	ASPHALT-RD	05/02 91505	48587	160	300	632		ASPHALT	42,595.24	
06/05/23	57307	4176	ASPHALT- ROAD	05/02 92114	48587	160	300	632		ASPHALT	45,387.49	
06/05/23	57307	4176	ASPHALT-RD	05/03 91540	48587	160	300	632		ASPHALT	44,029.19	
06/05/23	57307	4176	ASPHALT-RD	05/08 91638	48587	160	300	632		ASPHALT	73,021.44	205,441.35
06/19/23	57477	4354	ASPHALT-CM	05/16 91867	58710	150	300	632		ASPHALT	22,852.76	

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06/19/23	57477	4354	ASPHALT-CM	05/17 92057	58710	150	300	632	ASPHALT		9,788.89	
06/19/23	57477	4354	ASPHALT- CM	05/24 92130	58754	150	300	632	ASPHALT		57,610.61	
06/19/23	57477	4354	ASPHALT- CM	05/25 92205	58754	150	300	632	ASPHALT		60,638.78	
06/19/23	57477	4354	ASPHALT- CM	05/26 92218	58754	150	300	632	ASPHALT		7,012.47	
06/19/23	57477	4354	ASPHALT-CM	05/30 92263	58814	150	300	632	ASPHALT		45,499.00	
06/19/23	57477	4354	ASPHALT-CM	05/31 92307	58814	150	300	632	ASPHALT		42,210.56	
06/19/23	57477	4354	ASPHALT-CM	06/01 92351	58814	150	300	632	ASPHALT		10,327.99	255,941.06
07/17/23	57818	4719	ASPHALT-CM	06/07 92520	68855	150	300	632	ASPHALT		14,167.23	
07/17/23	57818	4719	ASPHALT-CM	06/08 92563	68855	150	300	632	ASPHALT		15,527.53	
07/17/23	57818	4719	ASPHALT-CM	06/09 92598	68855	150	300	632	ASPHALT		22,077.25	
07/17/23	57818	4719	ASPHALT-CM	06/15 92705	68918	150	300	632	ASPHALT		2,784.29	
07/17/23	57818	4719	ASPHALT-CM	06/26 92992	69023	150	300	632	ASPHALT		28,886.82	
07/17/23	57818	4719	ASPHALT-CM	06/27 93032	69023	150	300	632	ASPHALT		35,269.92	
07/17/23	57818	4719	ASPHAL-CM	06/28 93073	69023	150	300	632	ASPHALT		35,215.42	153,928.46
08/07/23	58168	5090	ASPHALT-CM	06/23 92955	68965	150	300	632	ASPHALT		50,918.04	
08/07/23	58168	5090	ASPHALT-CM	07/06 93281	69075	150	300	632	ASPHALT		10,457.04	61,375.08
08/07/23	58196	5118	ASPHALT-RD	07/11 93517	79120	160	300	632	ASPHALT		46,833.30	
08/07/23	58196	5118	ASPHALT-RD	07/12 93525	79120	160	300	632	ASPHALT		52,969.62	
08/07/23	58196	5118	ASPHALT-RD	07/13 93535	79120	160	300	632	ASPHALT		61,205.10	
08/07/23	58196	5118	APHALT-RD	07/14 93540	79120	160	300	632	ASPHALT		8,621.04	
08/07/23	58196	5118	ASPHALT-RD	07/17 93571	79177	160	300	632	ASPHALT		65,050.45	
08/07/23	58196	5118	ASPHALT-RD	07/18 93580	79177	160	300	632	ASPHALT		19,151.22	
08/07/23	58196	5118	ASPHALT-RD	07/19 93591	79177	160	300	632	ASPHALT		48,295.80	
08/07/23	58196	5118	ASPHALT-RD	07/20 93743	79177	160	300	632	ASPHALT		67,836.02	369,962.55
08/21/23	58494	5423	ASPHALT-CM	06/22 92919	68965	150	300	632	ASPHALT		80,814.38	80,814.38
09/18/23	58953	5909	ASPHALT-RD	07/24 93752	79219	160	300	632	ASPHALT		58,630.78	
09/18/23	58953	5909	ASPHALT-RD	07/25 93761	79219	160	300	632	ASPHALT		197.53	
09/18/23	58953	5909	ASPHALT-RD	07/26 93768	79219	160	300	632	ASPHALT		28,375.63	
09/18/23	58953	5909	ASPHALT-RD	07/31 93880	79287	160	300	632	ASPHALT		25,547.72	
09/18/23	58953	5909	ASPHALT-RD	08/01 93918	79287	160	300	632	ASPHALT		41,539.49	
09/18/23	58953	5909	ASPHALT-RD	08/02 93955	79287	160	300	632	ASPHALT		29,386.46	
09/18/23	58953	5909	ASPHALT-RD	08/03 93990	79287	160	300	632	ASPHALT		26,101.02	
09/18/23	58953	5909	ASPHALT-RD	08/04 94026	79287	160	300	632	ASPHALT		7,848.75	
09/18/23	58953	5909	ASPHALT-RD	08/07 94056	89353	160	300	632	ASPHALT		33,225.16	250,852.54
LEHMAN-ROBERTS COMPANY				18	EXPENDITURE	1,759,138.76	BALANCE SHEET			.00	TOTAL	1,759,138.76

7472 LENARD, DANIEL D												
08/07/23	57927	4849	PETIT JURY 1 DAYS	MI 07/17 071723		001	161	575	JURORS AND WITNESS		40.00	40.00
LENARD, DANIEL D				1	EXPENDITURE	40.00	BALANCE SHEET			.00	TOTAL	40.00

7313 LESLIE, KEITH R.												

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06/05/23	57063	3932	PETIT JURY 2 DAYS	MI 05/17 051523		001	161	575		JURORS AND WITNESS	80.00		80.00

	LESLIE, KEITH R.			1	EXPENDITURE		80.00			BALANCE SHEET	.00	TOTAL	80.00

7351 LESTER, HOUSTON F.													
06/05/23	57064	3933	PETIT JURY 1 DAYS	MI 05/24 052223		001	161	575		JURORS AND WITNESS	40.00		40.00

	LESTER, HOUSTON F.			1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL	40.00

1020 LEVIDIOTIS, THOMAS													
11/07/22	53868	545	LEGAL FEES-2022-511W	10/18 22-511W		001	165	550		LEGAL FEES	150.00		
11/07/22	53868	545	LEGAL FEES-2022-498	10/20 022-498		001	165	550		LEGAL FEES	150.00		
11/07/22	53868	545	LEGAL FEES 2022-530	10/24 022-530		001	165	550		LEGAL FEES	150.00		
11/07/22	53868	545	LEGAL FEES-2022-537W	10/31 22-537W		001	165	550		LEGAL FEES	150.00		
11/07/22	53868	545	LEGAL FEES-2022-547	11/03 022-547		001	165	550		LEGAL FEES	150.00		750.00
11/21/22	54155	840	LEGAL FEES-2022-568W	11/16 22-568W		001	165	550		LEGAL FEES	150.00		150.00
01/03/23	54962	1691	LEGAL FEES #CV2022-617	12/29 2022-61		001	165	550		LEGAL FEES	150.00		150.00
01/17/23	55119	1852	LEGAL FEES-2023-009	01/06 023-009		001	165	550		LEGAL FEES	150.00		150.00
02/06/23	55338	2093	LEGAL FEES-2023-018W	01/13 23-018W		001	165	550		LEGAL FEES	150.00		
02/06/23	55338	2093	LEGAL FEES-2023-028W	01/18 23-028W		001	165	550		LEGAL FEES	150.00		
02/06/23	55338	2093	LEGAL FEES-2023-052	01/31 023-052		001	165	550		LEGAL FEES	150.00		
02/06/23	55338	2093	LEGAL FEES-2023-053	01/31 023-053		001	165	550		LEGAL FEES	150.00		600.00
02/21/23	55574	2333	LEGAL FEES-2023-068L	02/13 23-068L		001	165	550		LEGAL FEES	150.00		150.00
03/20/23	56019	2804	LEGAL FEES- 2023-113	03/08 023-113		001	165	550		LEGAL FEES	150.00		
03/20/23	56019	2804	LEGAL FEES-2023-105W	03/08 23-105W		001	165	550		LEGAL FEES	150.00		300.00
04/03/23	56217	3024	LEGAL FEES-2023-156	03/24 023-156		001	165	550		LEGAL FEES	150.00		150.00
05/01/23	56630	3474	LEGAL FEES-2023-217	04/25 023-217		001	165	550		LEGAL FEES	150.00		150.00
05/15/23	56821	3669	LEGAL FEES-2023-244	05/09 023-244		001	165	550		LEGAL FEES	150.00		
05/15/23	56821	3669	LEGAL FEES-2023-245L	05/09 23-245L		001	165	550		LEGAL FEES	150.00		300.00
06/05/23	57174	4043	LEGAL FEES- LUNACY	06/01 2023-5		001	165	550		LEGAL FEES	150.00		150.00
07/03/23	57578	4475	LEGAL FEES-CV2023-338	06/19 023-338		001	165	550		LEGAL FEES	150.00		
07/03/23	57578	4475	LEGAL FEES-CV2023-339	06/19 023-339		001	165	550		LEGAL FEES	150.00		300.00
07/17/23	57745	4646	LEGAL FEES-23-362	06/30 23-362		001	165	550		LEGAL FEES	150.00		150.00
08/07/23	58041	4963	LEGAL FEES-2023-384	07/13 023-384		001	165	550		LEGAL FEES	150.00		

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08/07/23	58041	4963	LEGAL FEES-23-407	07/26	23-407	001	165	550	LEGAL FEES		150.00		
08/07/23	58041	4963	LEGAL FEES-23-411	07/26	23-411	001	165	550	LEGAL FEES		150.00		
08/07/23	58041	4963	LEGAL FEES-23-423	07/31	23-423	001	165	550	LEGAL FEES		150.00	600.00	
08/21/23	58301	5230	LEGAL FEES-23-432	08/04	23-432	001	165	550	LEGAL FEES		150.00		
08/21/23	58301	5230	LEGAL FEES-2023-449	08/10	023-449	001	165	550	LEGAL FEES		150.00		
08/21/23	58301	5230	LEGAL FEES-23-473	08/15	23-473	001	165	550	LEGAL FEES		150.00	450.00	
LEVIDIOTIS, THOMAS				15	EXPENDITURE		4,500.00		BALANCE SHEET		.00	TOTAL	4,500.00

7454 LEWIS, AMY L													
08/07/23	57928	4850	PETIT JURY 1 DAYS	MI 07/17	071723	001	161	575	JURORS AND WITNESS		40.00	40.00	
LEWIS, AMY L				1	EXPENDITURE		40.00		BALANCE SHEET		.00	TOTAL	40.00

4866 LEXIPOL, LLC													
12/19/22	54840	1550	EMS LEARNING PLATFORM-FD	10/05	A110670	106	250	581	OTHER CONTRACTUAL S		3,480.30	3,480.30	
07/03/23	57579	4476	WELLNESS APP-SO	05/08	CVOR920	001	200	581	OTHER CONTRACTUAL S		7,800.00	7,800.00	
LEXIPOL, LLC				2	EXPENDITURE		11,280.30		BALANCE SHEET		.00	TOTAL	11,280.30

2798 LEXISNEXIS RISK DATA MANAGEMEN													
10/17/22	53719	376	MONTHLY SERVICES-SW	09/30	0220930	400	340	581	OTHER CONTRACTUAL S		179.94	179.94	
11/07/22	54046	723	MONTHLY SERVICES-SW	10/31	0221031	400	340	581	OTHER CONTRACTUAL S		179.94	179.94	
12/19/22	54904	1614	MONTHLY SERVICES-SW	11/30	0221130	400	340	581	OTHER CONTRACTUAL S		179.94	179.94	
01/17/23	55252	1985	MONTHLY SERVICES-SW	12/31	0221231	400	340	581	OTHER CONTRACTUAL S		185.34	185.34	
02/21/23	55689	2448	MONTHLY SERVICES-SW	01/31	0230131	400	340	581	OTHER CONTRACTUAL S		200.00	200.00	
03/20/23	56144	2929	MONTHLY SERVICES-SW	02/28	0230228	400	340	581	OTHER CONTRACTUAL S		200.00	200.00	
04/17/23	56564	3375	MONTHLY SERVICES-SW	03/31	0230331	400	340	581	OTHER CONTRACTUAL S		200.00	200.00	
05/15/23	56949	3797	MONTHLY SERVICES-SW	04/30	0230430	400	340	581	OTHER CONTRACTUAL S		200.00	200.00	
06/19/23	57513	4390	MONTHLY SERVICES-SW	05/31	0230531	400	340	581	OTHER CONTRACTUAL S		200.00	200.00	
07/17/23	57850	4751	MONTHLY SERVIVES-SW	06/30	0230630	400	340	581	OTHER CONTRACTUAL S		200.00	200.00	
08/21/23	58534	5463	MONTHLY SERVICES-SW	06/30	230630A	400	340	581	OTHER CONTRACTUAL S		200.00		
08/21/23	58534	5463	MONTHLY SERVICES-SW	07/31	0230731	400	340	581	OTHER CONTRACTUAL S		200.00	400.00	

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09/18/23	58968	5924	MONTHLY FEES-SW	08/31	0230831	400	340	581	OTHER CONTRACTUAL S		200.00	200.00
LEXISNEXIS RISK DATA MANAGEMENT INC.				12	EXPENDITURE	2,525.16			BALANCE SHEET		.00	TOTAL 2,525.16

3983 LIFELINC ANESTHESIA												
02/06/23	55339	2094	MEDICAL FEES-WILLIS BURT	12/08	22-12WB	001	220	552	MEDICAL FEES		586.30	586.30
04/03/23	56218	3025	MEDICAL FEES-JOSEPH MILES	02/06	23-02JM	001	220	552	MEDICAL FEES		315.70	315.70
04/17/23	56429	3240	MEDICAL FEES-SAMANTHA JON	03/23	23-03SJ	001	220	552	MEDICAL FEES		541.20	541.20
05/15/23	56822	3670	MEDICAL FEES-ANTHONY WILS	04/20	23-04AW	001	220	552	MEDICAL FEES		451.00	451.00
LIFELINC ANESTHESIA				4	EXPENDITURE	1,894.20			BALANCE SHEET		.00	TOTAL 1,894.20

3837 LILLY FARM AND RANCH												
06/05/23	57242	4111	LAWN MOWER WHEELS- FIRE	05/24	IA00898	58792	106	250	681	REPAIR AND REPLACEM	130.12	130.12
LILLY FARM AND RANCH				1	EXPENDITURE	130.12			BALANCE SHEET		.00	TOTAL 130.12

5017 LINDSAY, TYLER												
04/03/23	56219	3026	HEADLIGHT REIMBURESMENT-S	03/28	2023-03		001	200	475	TRAVEL AND SUBSISTE	49.00	49.00
LINDSAY, TYLER				1	EXPENDITURE	49.00			BALANCE SHEET		.00	TOTAL 49.00

5011 LINGUISTIC SYSTEMS, INC												
03/20/23	56072	2857	INTERPRETING FEES-E 911	03/08	005588		097	233	556	OTHER PROFESSIONAL	35.00	35.00
04/17/23	56501	3312	OVER THE PHONE INTERPRETI	04/10	-605690		097	233	556	OTHER PROFESSIONAL	76.85	76.85
05/15/23	56880	3728	INTERPRETING-E 911	05/05	-006002		097	233	556	OTHER PROFESSIONAL	35.00	35.00
06/19/23	57435	4312	INTERPRETING-E 911	06/08	-006255		097	233	556	OTHER PROFESSIONAL	79.75	79.75
07/17/23	57789	4690	OVER THE PHONE INTERPRETI	07/10	-006518		097	233	556	OTHER PROFESSIONAL	35.00	35.00
08/21/23	58470	5399	PHONE INTERPRETING-E 911	08/09	-006721		097	233	556	OTHER PROFESSIONAL	97.15	97.15
09/18/23	58890	5846	INTERPRETING-E 911	09/11	-006958		097	233	556	OTHER PROFESSIONAL	101.50	101.50
LINGUISTIC SYSTEMS, INC				7	EXPENDITURE	460.25			BALANCE SHEET		.00	TOTAL 460.25

5081 LIST, NICOLE

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08/21/23	58302	5231	MILEAGE PRIMARY-8/8/23	08/08 2023-08		001	180	475		TRAVEL AND SUBSISTE	13.10		13.10
			LIST, NICOLE	1	EXPENDITURE		13.10			BALANCE SHEET	.00	TOTAL	13.10
8700 LIST, NICOLE													
08/21/23	58404	5333	AFFIDAVITS PRIMARY-8/8/23	08/08 2023-08		001	180	573		ELECTION WORKERS FE	175.00		175.00
			LIST, NICOLE	1	EXPENDITURE		175.00			BALANCE SHEET	.00	TOTAL	175.00
7421 LITTLEJOHN, SHAMARA L													
08/07/23	57929	4851	PETIT JURY 2 DAYS	MI 07/13 071023		001	161	575		JURORS AND WITNESS	80.00		80.00
			LITTLEJOHN, SHAMARA L	1	EXPENDITURE		80.00			BALANCE SHEET	.00	TOTAL	80.00
4884 LOCAL GOVT. RECORD OFFICE													
10/17/22	53724	381	ARCHIVES-CIRCUIT	10/01 2022-10		650	000	136		OTHER DUE TO STATE	62.50		62.50
11/07/22	54060	737	ARCHIVES-CIRCUIT	11/01 2022-11		650	000	136		OTHER DUE TO STATE	62.50		62.50
12/05/22	54714	1419	LOCAL GOVT ARCHIVES-CIRCU	12/01 2022-12		650	000	136		OTHER DUE TO STATE	62.00		62.00
01/17/23	55258	1991	LOCAL ARCHIVES-CIRCUIT	01/01 2023-01		650	000	136		OTHER DUE TO STATE	71.50		71.50
02/21/23	55697	2456	LOCAL GOVT. RECORDS OFFIC	02/01 2023-02		650	000	136		OTHER DUE TO STATE	52.00		52.00
03/06/23	55970	2751	LOCAL GOVT. RECORDS	03/01 2023-03		650	000	136		OTHER DUE TO STATE	65.50		65.50
05/01/23	56768	3612	LOCAL GOVT RECORDS	04/15 2023-04		650	000	136		OTHER DUE TO STATE	70.98		70.98
05/15/23	56958	3806	LOCAL GOVT. RECORDS	05/01 2023-05		650	000	136		OTHER DUE TO STATE	70.00		70.00
07/17/23	57857	4758	LOCAL GOVT. RECORDS	06/30 2023-06		650	000	136		OTHER DUE TO STATE	65.00		65.00
07/17/23	57857	4758	LOCAL GOVT. RECORDS	07/01 2023-07		650	000	136		OTHER DUE TO STATE	75.00		140.00
08/07/23	58230	5152	LOCAL GOV'T RECORDS	08/01 2023-08		650	000	136		OTHER DUE TO STATE	55.00		55.00
09/18/23	58976	5932	LOCAL GOV'T RECORDS	09/01 2023-09		650	000	136		OTHER DUE TO STATE	57.25		57.25
			LOCAL GOVT. RECORD OFFICE	11	EXPENDITURE		769.23			BALANCE SHEET	.00	TOTAL	769.23
5074 LOCKE REVOCABLE LIVING TRUST													
08/07/23	58239	5161	PURCHASE OF LAND-WEST OXF	07/31 2023-07		317	700	900		LAND: (CAPITAL)	75,314.00		75,314.00
			LOCKE REVOCABLE LIVING TRUST	1	EXPENDITURE		75,314.00			BALANCE SHEET	.00	TOTAL	75,314.00

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7458 LOGAN, JOI B												
08/07/23	57930	4852	PETIT JURY 1 DAYS	MI 07/17 071723		001	161	575		JURORS AND WITNESS	40.00	40.00
	LOGAN, JOI B			1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL 40.00
2292 LONG LAND INVESTMENTS, INC.												
09/05/23	58614	5565	PARCEL REFUND-BOS	08/23 2023-08		001	100	587		REFUNDS	10.34	10.34
	LONG LAND INVESTMENTS, INC.			1	EXPENDITURE		10.34			BALANCE SHEET	.00	TOTAL 10.34
7470 LONG, ADONIS R												
08/07/23	57931	4853	PETIT JURY 1 DAYS 18	MI 07/17 071723		001	161	575		JURORS AND WITNESS	51.79	51.79
	LONG, ADONIS R			1	EXPENDITURE		51.79			BALANCE SHEET	.00	TOTAL 51.79
7106 LOTT, JEFFREY L.												
10/17/22	53764	421	PETIT JURY 1 DAYS 60	MI 09/27 092722		001	161	575		JURORS AND WITNESS	58.00	58.00
	LOTT, JEFFREY L.			1	EXPENDITURE		58.00			BALANCE SHEET	.00	TOTAL 58.00
7142 LOVELACE, BRYAN C												
10/17/22	53765	422	PETIT JURY 1 DAYS 30	MI 09/27 092722		001	161	575		JURORS AND WITNESS	49.00	49.00
	LOVELACE, BRYAN C			1	EXPENDITURE		49.00			BALANCE SHEET	.00	TOTAL 49.00
8672 LOWE, BARBARA												
12/05/22	54531	1236	GENERAL ELECTION 11/8/22- 11/08 2022-11			001	180	573		ELECTION WORKERS FE	150.00	
12/05/22	54531	1236	RUN-OFF ELECTION 11/29/22 11/08 22-11A			001	180	573		ELECTION WORKERS FE	125.00	275.00
08/21/23	58405	5334	TRAINING PRIMARY-8/8/23	08/08 2023-08		001	180	573		ELECTION WORKERS FE	25.00	25.00
	LOWE, BARBARA			2	EXPENDITURE		300.00			BALANCE SHEET	.00	TOTAL 300.00
7145 LOWERY, PAMELA J												
10/17/22	53766	423	PETIT JURY 3 DAYS 60	MI 09/27 092722		001	161	575		JURORS AND WITNESS	138.00	138.00
	LOWERY, PAMELA J			1	EXPENDITURE		138.00			BALANCE SHEET	.00	TOTAL 138.00

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4568 LUKA, KENNETH N.												
12/05/22	54608	1313	CALL RESPONSE-FD	11/30	2022-11	106	250	581	OTHER CONTRACTUAL S		15.00	15.00
LUKA, KENNETH N.				1	EXPENDITURE		15.00		BALANCE SHEET		.00	TOTAL 15.00
7399 LUMSDEN, ROBERT B												
08/07/23	57932	4854	PETIT JURY 1 DAYS 32 MI	07/10	071023	001	161	575	JURORS AND WITNESS		60.96	60.96
LUMSDEN, ROBERT B				1	EXPENDITURE		60.96		BALANCE SHEET		.00	TOTAL 60.96
2824 LYNCH, HARVEY												
10/03/22	53417	69	TRAVEL-B&G	09/27	2022-09	001	151	475	TRAVEL AND SUBSISTE		52.50	52.50
12/05/22	54434	1139	TRAVEL-B&G	10/31	2022-10	001	151	475	TRAVEL AND SUBSISTE		50.00	
12/05/22	54434	1139	TRAVEL-B&G	11/29	2022-11	001	151	475	TRAVEL AND SUBSISTE		45.00	95.00
01/03/23	54963	1692	TRAVEL-B&G	12/28	2022-12	001	151	475	TRAVEL AND SUBSISTE		52.50	52.50
02/06/23	55340	2095	TRAVEL-C&B	01/31	2023-01	001	151	475	TRAVEL AND SUBSISTE		36.68	36.68
03/06/23	55813	2594	TRAVEL-B&G	02/28	2023-02	001	151	475	TRAVEL AND SUBSISTE		41.92	41.92
04/03/23	56220	3027	TRAVEL-B&G	03/30	2023-03	001	151	475	TRAVEL AND SUBSISTE		60.26	60.26
06/05/23	57175	4044	TRAVEL- B&G	05/31	23-04HL	001	151	475	TRAVEL AND SUBSISTE		47.16	
06/05/23	57175	4044	TRAVEL- B&G	05/31	23-05HL	001	151	475	TRAVEL AND SUBSISTE		50.70	97.86
07/03/23	57580	4477	TRAVEL-B&G	06/27	2023-06	001	151	475	TRAVEL AND SUBSISTE		72.05	72.05
LYNCH, HARVEY				8	EXPENDITURE		508.77		BALANCE SHEET		.00	TOTAL 508.77
3643 LYTLE, PAUL												
11/07/22	53951	628	TRAVEL REIMBURSEMENT-E 91	10/30	2022-10	097	233	475	TRAVEL AND SUBSISTE		57.80	57.80
12/05/22	54581	1286	TRAVEL REIMBURSEMENT-E 91	11/01	22-10A	097	233	475	TRAVEL AND SUBSISTE		57.80	57.80
07/17/23	57790	4691	TRAVEL REIMBURSEMENT-E 91	07/12	2023-07	097	233	475	TRAVEL AND SUBSISTE		279.60	279.60
LYTLE, PAUL				3	EXPENDITURE		395.20		BALANCE SHEET		.00	TOTAL 395.20
7424 MABIE, III, GIFFORD M												

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08/07/23	57933	4855	PETIT JURY 2 DAYS	MI 07/13 071023		001	161	575		JURORS AND WITNESS	80.00		80.00
	MABIE, III, GIFFORD M			1	EXPENDITURE		80.00			BALANCE SHEET	.00	TOTAL	80.00
4816 MACAC-JEFFERSON COUNTY													
12/05/22	54435	1140	2022-23 MEMBERSHIP DUES-C	12/01 2022-11		001	120	571		DUES AND SUBSCRIPTI	75.00		75.00
	MACAC-JEFFERSON COUNTY			1	EXPENDITURE		75.00			BALANCE SHEET	.00	TOTAL	75.00
8688 MACDONALD, TERESA													
08/21/23	58406	5335	POLL WORKER PRIMARY-8/8/2	08/08 2023-08		001	180	573		ELECTION WORKERS FE	175.00		175.00
	MACDONALD, TERESA			1	EXPENDITURE		175.00			BALANCE SHEET	.00	TOTAL	175.00
3073 MADCP													
07/17/23	57782	4683	REGISTRATION FEE 3RD INTE	07/11 2023-07		027	173	571		DUES AND SUBSCRIPTI	1,600.00		1,600.00
	MADCP			1	EXPENDITURE		1,600.00			BALANCE SHEET	.00	TOTAL	1,600.00
2855 MAE4-HA													
08/07/23	58042	4964	MEMBERSHIP DUES-JAN GARRE	07/31 23-07JG		001	631	571		DUES AND SUBSCRIPTI	50.00		
08/07/23	58042	4964	MEMBERSHIP DUES-STEVEN TU	07/31 23-07ST		001	631	571		DUES AND SUBSCRIPTI	100.00		150.00
	MAE4-HA			1	EXPENDITURE		150.00			BALANCE SHEET	.00	TOTAL	150.00
509 MAGNOLIA RENTAL & SALES INC.													
11/07/22	54033	710	PROPANE-CM	10/12 114283		160	300	670		PETROLEUM PRODUCTS	175.75		175.75
11/21/22	54343	1028	PROPANE-RD	11/09 114684	17183	160	300	670		PETROLEUM PRODUCTS	156.75		
01/17/23	54343	1028	VOID CLAIM NO 001028	CHEC 01/17 114684	V 17183	160	300	670		PETROLEUM PRODUCTS	156.75	CR	
06/19/23	57478	4355	PROPANE- CM	05/11 116817	58679	150	300	670		PETROLEUM PRODUCTS	166.25		166.25
06/19/23	57506	4383	PROPANE- RD	06/08 117258	68856	160	300	670		PETROLEUM PRODUCTS	175.75		175.75
08/07/23	58197	5119	PROPANE-RD	07/12 117699	79090	160	300	670		PETROLEUM PRODUCTS	152.00		152.00
08/21/23	58475	5404	RENT EQUIPMENT-FD	05/19 116898	58716	106	250	534		OTHER RENTALS	470.00		470.00
08/21/23	58495	5424	FINANCE CHARGE-CM	06/20 F12951		150	300	581		OTHER CONTRACTUAL S	12.72		
08/21/23	58495	5424	FINANCE CHARGE-CM	07/24 F12987		150	300	581		OTHER CONTRACTUAL S	9.40		22.12

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09/05/23	58615	5566	PLATFORM-B&G	07/31 117892	79254	001	151	534		OTHER RENTALS	225.00	225.00
09/05/23	58735	5686	PROPANE-RD	07/31 117968	79296	160	300	670		PETROLEUM PRODUCTS	133.00	
09/05/23	58735	5686	LATE FEE-RD	08/24 F13002		160	300	670		PETROLEUM PRODUCTS	9.40	142.40
MAGNOLIA RENTAL & SALES INC.				9	EXPENDITURE			1,529.27		BALANCE SHEET	.00	TOTAL 1,529.27

2161 MAGNOLIA TRAILERS, INC.												
11/07/22	54001	678	HYDRAULIC TANK-CM	10/11 125956	6943	150	300	681		REPAIR AND REPLACEM	208.00	
					6943	150	300	681		REPAIR AND REPLACEM	16.00	224.00
MAGNOLIA TRAILERS, INC.				1	EXPENDITURE			224.00		BALANCE SHEET	.00	TOTAL 224.00

7382 MAHER III, JOHN M.												
06/05/23	57065	3934	PETIT JURY 3 DAYS 84 MI	05/24 052223		001	161	575		JURORS AND WITNESS	175.02	175.02
MAHER III, JOHN M.				1	EXPENDITURE			175.02		BALANCE SHEET	.00	TOTAL 175.02

3180 MAIN STREET TAYLOR, LLC												
10/17/22	53658	315	MONTHLY SEWER FEES-FD	10/05 2022-10		106	250	510		UTILITIES	90.00	90.00
02/06/23	55435	2190	MONTHLY SEWER FEES-FD	01/19 2023-01		106	250	510		UTILITIES	100.00	100.00
04/17/23	56511	3322	MONTHLY SEWER FEES-FD	04/01 2023-04		106	250	510		UTILITIES	105.00	105.00
09/05/23	58686	5637	MONTHLY SEWER FEE-FD	08/23 2023-08		106	250	510		UTILITIES	105.00	105.00
MAIN STREET TAYLOR, LLC				4	EXPENDITURE			400.00		BALANCE SHEET	.00	TOTAL 400.00

7418 MAKAMSON, KELLYE M												
08/07/23	57934	4856	PETIT JURY 1 DAYS	MI 07/10 071023		001	161	575		JURORS AND WITNESS	40.00	40.00
MAKAMSON, KELLYE M				1	EXPENDITURE			40.00		BALANCE SHEET	.00	TOTAL 40.00

4981 MALLETTTE, WILLIAM MICHAEL												
01/17/23	55120	1853	PUBLIC DEFENDER OFFICE EX	12/30 12-12A		001	170	556		OTHER PROFESSIONAL	300.00	
01/17/23	55120	1853	PUBLIC DEFENDER	12/30 2022-12		001	170	556		OTHER PROFESSIONAL	4,583.34	4,883.34
02/06/23	55341	2096	PUBLIC DEFENDER	02/01 2023-01		001	170	556		OTHER PROFESSIONAL	4,583.34	
02/06/23	55341	2096	PUBLIC DEFENDER OFFICE EX	02/01 2023-1A		001	170	556		OTHER PROFESSIONAL	300.00	4,883.34

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03/06/23	55814	2595	PUBLIC DEFENDER	02/28 2023-02		001	170	556	OTHER	PROFESSIONAL	4,583.34	
03/06/23	55814	2595	PUBLIC DEFENDER OFFICE	EX 02/28 2023-2A		001	170	556	OTHER	PROFESSIONAL	300.00	4,883.34
04/03/23	56221	3028	PUBLIC DEFENDER	03/28 2023-03		001	170	556	OTHER	PROFESSIONAL	4,583.34	
04/03/23	56221	3028	PUBLIC DEFENDER OFFICE	EX 03/28 2023-3A		001	170	556	OTHER	PROFESSIONAL	300.00	4,883.34
05/01/23	56631	3475	LEGAL FEES-638725	03/28 638725		001	163	550	LEGAL	FEES	113.75	
05/01/23	56631	3475	LEGAL FEES-638732	03/28 638732		001	163	550	LEGAL	FEES	32.50	
05/01/23	56631	3475	PUBLIC DEFENDER	04/27 2023-04		001	170	556	OTHER	PROFESSIONAL	4,583.34	
05/01/23	56631	3475	PUBLIC DEFENDER OFFICE	EX 04/27 2023-4A		001	170	556	OTHER	PROFESSIONAL	300.00	5,029.59
06/05/23	57176	4045	PUBLIC DEFENDER OFFICE	EX 05/31 2023-5		001	170	556	OTHER	PROFESSIONAL	300.00	
06/05/23	57176	4045	PUBLIC DEFENDER	05/31 2023-5A		001	170	556	OTHER	PROFESSIONAL	4,583.34	4,883.34
07/03/23	57581	4478	PUBLIC DEFENDER	06/29 2023-06		001	170	556	OTHER	PROFESSIONAL	4,583.34	
07/03/23	57581	4478	PUBLIC DEFENDER OFFICE	EX 06/29 2023-6A		001	170	556	OTHER	PROFESSIONAL	300.00	4,883.34
08/07/23	58043	4965	PUBLIC DEFENDER	08/01 2023-07		001	170	556	OTHER	PROFESSIONAL	4,583.34	
08/07/23	58043	4965	PUBLIC DEFENDER OFFICE	EX 08/01 2023-7A		001	170	556	OTHER	PROFESSIONAL	300.00	4,883.34
09/05/23	58616	5567	PUBLIC DEFENDER	08/31 2023-08		001	170	556	OTHER	PROFESSIONAL	4,583.34	
09/05/23	58616	5567	OFFICE EXPENSE	08/31 2023-8A		001	170	556	OTHER	PROFESSIONAL	300.00	
09/05/23	58616	5567	YOUTH COURT PROSECUTOR	08/31 2023-8B		001	170	581	OTHER	CONTRACTUAL S	2,000.00	6,883.34
MALLETTE, WILLIAM MICHAEL				9	EXPENDITURE	46,096.31	BALANCE SHEET		.00	TOTAL	46,096.31	

8668 MALONE, JESSIE												
11/21/22	54241	926	GENERAL ELECTION	11/08 2022-11		001	180	573	ELECTION	WORKERS FE	150.00	150.00
12/05/22	54532	1237	RUN-OFF ELECTION 11/29/22	11/29 22-11A		001	180	573	ELECTION	WORKERS FE	125.00	125.00
08/21/23	58407	5336	POLL WORKER PRIMARY ELECT	08/08 2023-08		001	180	573	ELECTION	WORKERS FE	175.00	175.00
MALONE, JESSIE				3	EXPENDITURE	450.00	BALANCE SHEET		.00	TOTAL	450.00	

8631 MALONE, LINDA												
08/21/23	58408	5337	POLL WORKER PRIMARY ELECT	08/08 2023-08		001	180	573	ELECTION	WORKERS FE	175.00	175.00
MALONE, LINDA				1	EXPENDITURE	175.00	BALANCE SHEET		.00	TOTAL	175.00	

8228 MALONE, NICOLE												
12/05/22	54533	1238	RUN-OFF ELECTION 11/29/22	11/29 22-11A		001	180	573	ELECTION	WORKERS FE	125.00	125.00
MALONE, NICOLE				1	EXPENDITURE	125.00	BALANCE SHEET		.00	TOTAL	125.00	

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4749 MALONEY GLASS AND OVERHEAD DOO														
11/07/22	53869	546	INSTALL KEY SYSTEM-B&G	10/18	15826	96841	001	151	646		OTHER MAINTENANCE S	4,881.00	4,881.00	
03/20/23	56086	2871	SERVICE CALL-FD	02/28	17861	6987	106	250	646		OTHER MAINTENANCE S	1,597.50	1,597.50	
05/15/23	56917	3765	SPRING RESET-CM	04/27	18829	48426	150	300	541		ROAD MACHINERY/EQUI	1,298.00	1,298.00	
08/07/23	58044	4966	REPAIR DOOR-JAIL	07/06	19754	79131	001	220	546		OTHER R&M BY OUTSID	5,868.00		
08/07/23	58044	4966	LOCK SET-B&G	07/31	19792	79292	001	151	546		OTHER R&M BY OUTSID	1,894.00	7,762.00	
MALONEY GLASS AND OVERHEAD DOOR				4	EXPENDITURE		15,538.50	BALANCE SHEET			.00	TOTAL	15,538.50	
7295 MALONEY, SEAN M.														
06/05/23	57066	3935	PETIT JURY 1 DAYS	MI 05/17	051523		001	161	575		JURORS AND WITNESS	40.00	40.00	
MALONEY, SEAN M.				1	EXPENDITURE		40.00	BALANCE SHEET			.00	TOTAL	40.00	
7172 MANGRUM, ANDREW C.														
11/07/22	54087	764	PETIT JURY 1 DAYS 20	MI 10/11	101122		001	161	575		JURORS AND WITNESS	46.00	46.00	
MANGRUM, ANDREW C.				1	EXPENDITURE		46.00	BALANCE SHEET			.00	TOTAL	46.00	
176 MARCHBANKS SPECIALTY COMPANY														
10/17/22	53600	257	REMOVED OLD HVAC-B&G	09/21	2183		001	151	581		OTHER CONTRACTUAL S	510.00	510.00	
11/07/22	53870	547	PLANNING COMMISSION MEETI	10/24	2022-10		001	156	556		OTHER PROFESSIONAL	120.00		
01/17/23	53870	547	VOID CLAIM NO 000547	CHEC 01/17	2022-10V		001	156	556		OTHER PROFESSIONAL	120.00	120.00	CR
03/20/23	56020	2805	PATCHES & REPAIRS-B&G	03/09	2277		001	151	581		OTHER CONTRACTUAL S	198.00	198.00	
MARCHBANKS SPECIALTY COMPANY				3	EXPENDITURE		708.00	BALANCE SHEET			.00	TOTAL	708.00	
2055 MARCHBANKS, DICK														
11/21/22	54362	1047	PLANNING COMMISSION MEETI	10/24	2022-10		001	156	556		OTHER PROFESSIONAL	120.00	120.00	
12/19/22	54761	1471	PLANNING COMMISSION-NOVEM	11/28	2022-11		001	156	556		OTHER PROFESSIONAL	120.00	120.00	
01/03/23	54964	1693	DECEMBER PLANNING COMMISS	12/19	2022-12		001	156	556		OTHER PROFESSIONAL	120.00	120.00	
02/06/23	55342	2097	JANUARY PLANNING COMMISSI	01/23	2023-01		001	156	556		OTHER PROFESSIONAL	120.00	120.00	

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03/20/23	56021	2806	PLANNING COMMISSION MEETI	02/27 2023-02		001	156	556	OTHER	PROFESSIONAL	120.00	120.00	
04/17/23	56430	3241	PLANNING COMMISSION MEETI	03/27 2023-03		001	156	556	OTHER	PROFESSIONAL	120.00	120.00	
05/15/23	56823	3671	PLANNING COMMISSION MEETI	04/24 2023-04		001	156	556	OTHER	PROFESSIONAL	120.00	120.00	
06/05/23	57177	4046	PLANNING MEETING- MAY	05/22 2023-05		001	156	556	OTHER	PROFESSIONAL	120.00	120.00	
08/07/23	58045	4967	PLANNING COMMISSION MEETI	06/26 2023-06		001	156	556	OTHER	PROFESSIONAL	120.00	120.00	
09/05/23	58617	5568	JULY PLANNING COMMISSION	07/24 2023-07		001	156	556	OTHER	PROFESSIONAL	120.00		
09/05/23	58617	5568	AUGUST PLANNING COMMISSIO	08/28 2023-08		001	156	556	OTHER	PROFESSIONAL	120.00	240.00	
MARCHBANKS, DICK				10	EXPENDITURE			1,320.00	BALANCE SHEET		.00	TOTAL	1,320.00

3829 MARK DYKES COMPUTER CONSULTING													
06/19/23	57376	4253	ANNUAL SOFTWARE LICENSE-B	06/01 23-952		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 &													
01/03/23	55065	1794	REPAIR INLET- B&C	12/28 120222	27496	160	350	581	OTHER	CONTRACTUAL S	3,000.00	3,000.00	
01/17/23	55244	1977	REPAIR INLET-RD	01/09 010923	27496	160	350	581	OTHER	CONTRACTUAL S	1,000.00	1,000.00	
06/19/23	57507	4384	STORM DRAINAGE IMPROVEMEN	06/14 061423	58630	160	350	581	OTHER	CONTRACTUAL S	23,458.50	23,458.50	
07/03/23	57690	4587	STORM DRAINAGE IMPROVEMEN	06/27 062723	58630	160	350	581	OTHER	CONTRACTUAL S	20,454.50	20,454.50	
07/17/23	57839	4740	STORM DRAINAGE-RD	07/10 071023	58630	160	350	581	OTHER	CONTRACTUAL S	3,000.00		
07/17/23	57839	4740	CURBS & GUTTERS 12 OAKS-R	07/10 071023A	69024	160	350	581	OTHER	CONTRACTUAL S	1,500.00	4,500.00	
08/17/23	58245	5174	STORM DRAINAGE IMPROVEMEN	08/02 080223	89313	160	350	581	OTHER	CONTRACTUAL S	20,000.00	20,000.00	
09/05/23	58736	5687	STORM DRAINAGE IMPROVEMEN	08/17 081723	89313	160	350	581	OTHER	CONTRACTUAL S	3,485.68	3,485.68	
MARK MCGONAGILL, CUSTOM DIRT & DRINAGE				7	EXPENDITURE			75,898.68	BALANCE SHEET		.00	TOTAL	75,898.68

7107 MARTIN, MARIA C.													
10/17/22	53767	424	PETIT JURY 1 DAYS	MI 09/27 092722		001	161	575	JURORS	AND WITNESS	40.00	40.00	
MARTIN, MARIA C.				1	EXPENDITURE			40.00	BALANCE SHEET		.00	TOTAL	40.00

8277 MARZETTE, MAE													

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11/21/22	54242	927	GENERAL ELECTION	11/08 2022-11		001	180	573		ELECTION WORKERS FE	150.00	150.00	
12/05/22	54534	1239	RUN-OFF ELECTION 11/29/22	11/29 22-11A		001	180	573		ELECTION WORKERS FE	125.00	125.00	
08/21/23	58409	5338	AFFIDAVITS PRIMARY-8/8/23	08/08 2023-08		001	180	573		ELECTION WORKERS FE	175.00	175.00	
MARZETTE, MAE				3	EXPENDITURE			450.00		BALANCE SHEET	.00	TOTAL	450.00

7202 CIRCUIT CLERK JURY													
03/06/23	55744	2525	COURT JURY 1 DAYS	MI 01/31 013123		001	161	575		JURORS AND WITNESS	40.00	40.00	
CIRCUIT CLERK JURY				1	EXPENDITURE			40.00		BALANCE SHEET	.00	TOTAL	40.00

4084 MASIT													
11/07/22	53871	548	COUNTY REIMBURSEMENT-BOS	10/20 2022-10		001	100	570		INSURANCE AND FIDEL	2,984.33	2,984.33	
04/17/23	56431	3242	LAW ENFORCEMENT REG FEE-J	04/05 2735		001	200	571		DUES AND SUBSCRIPTI	125.00	125.00	
05/01/23	56632	3476	MAS INSURANCE-GENERAL	04/03 2716		001	100	570		INSURANCE AND FIDEL	129,601.31		
						001	200	570		INSURANCE AND FIDEL	34,694.05		
						001	200	570		INSURANCE AND FIDEL	20,133.89		
						001	220	570		INSURANCE AND FIDEL	33,150.03		
						001	220	570		INSURANCE AND FIDEL	20,133.89		
						001	500	570		INSURANCE AND FIDEL	5,042.63	242,755.80	
05/01/23	56695	3539	MAS INSURANCE-FD	04/03 2716FD		106	250	570		INSURANCE AND FIDEL	6,372.46	6,372.46	
05/01/23	56712	3556	MAS INSURANCE-FIRE REBATE	04/03 2716FR		113	250	570		INSURANCE AND FIDEL	29,325.02	29,325.02	
05/01/23	56726	3570	MAS INSURANCE-RD	04/03 2716RD		150	300	570		INSURANCE AND FIDEL	56,251.77	56,251.77	
05/01/23	56757	3601	MAS INSURANCE-SW	04/03 2716SW		400	340	570		INSURANCE AND FIDEL	16,575.01	16,575.01	
08/07/23	58046	4968	ENDORSEMENTS-PROPERTY LIM	07/01 2867		001	100	570		INSURANCE AND FIDEL	2,866.97	2,866.97	
MASIT				8	EXPENDITURE			357,256.36		BALANCE SHEET	.00	TOTAL	357,256.36

4546 MASON, ROBERT G.													
12/05/22	54609	1314	CALL RESPONSE-FD	11/30 2022-11		106	250	581		OTHER CONTRACTUAL S	60.00	60.00	
MASON, ROBERT G.				1	EXPENDITURE			60.00		BALANCE SHEET	.00	TOTAL	60.00

8562 MASSEY, BARBARA JAN													

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12/05/22	54535	1240	GENERAL ELECTION	11/8/22-11/08 2022-11		001	180	573		ELECTION WORKERS FE	150.00	
12/05/22	54535	1240	RUN-OFF ELECTION	11/29/22 11/29 22-11A		001	180	573		ELECTION WORKERS FE	125.00	275.00
08/21/23	58410	5339	EPB PRIMARY-8/8/23	08/08 2023-08		001	180	573		ELECTION WORKERS FE	150.00	150.00
MASSEY, BARBARA JAN				2	EXPENDITURE			425.00		BALANCE SHEET	.00	TOTAL 425.00
8677 MATHEWS, LEIGH ANN												
12/05/22	54536	1241	RUN-OFF ELECTION	11/29/22 11/29 22-11A		001	180	573		ELECTION WORKERS FE	150.00	150.00
MATHEWS, LEIGH ANN				1	EXPENDITURE			150.00		BALANCE SHEET	.00	TOTAL 150.00
3553 MATTHEWS LANDSCAPE & MAINTENAN												
10/17/22	53715	372	GRASS-RD	10/03 37844	96772	160	300	646		OTHER MAINTENANCE S	250.00	250.00
02/21/23	55575	2334	REPAIR WALKWAY @ COURTHOU	02/02 38373	27830	001	151	544		SERVICE/MAINTENANCE	1,171.00	1,171.00
MATTHEWS LANDSCAPE & MAINTENANCE LLC				2	EXPENDITURE			1,421.00		BALANCE SHEET	.00	TOTAL 1,421.00
7253 CIRCUIT CLERK JURY												
03/06/23	55745	2526	COURT JURY 4 DAYS	MI 01/31 013123		001	161	575		JURORS AND WITNESS	160.00	160.00
04/03/23	56372	3179	COURT JURY 02 DAYS	MI 03/27 032723		001	161	575		JURORS AND WITNESS	80.00	80.00
06/05/23	57067	3936	COURT JURY 3 DAYS	MI 05/19 051623		001	161	575		JURORS AND WITNESS	120.00	120.00
09/05/23	58560	5511	COURT JURY 4 DAYS	MI 08/22 082223		001	161	575		JURORS AND WITNESS	160.00	160.00
CIRCUIT CLERK JURY				4	EXPENDITURE			520.00		BALANCE SHEET	.00	TOTAL 520.00
3827 MAXXSOUTH BROADBAND												
10/03/22	53418	70	INTERENET-VETERAN SERVICE	09/20 22-10VS		001	151	502		TELEPHONE SERVICE	79.06	
10/03/22	53418	70	CABLE-JAIL	09/22 22-10SO		001	220	504		CABLE TV	110.65	
10/03/22	53418	70	CABLE-JAIL	09/28 22-10JA		001	220	504		CABLE TV	566.03	755.74
10/03/22	53472	124	INTERNET-DC	09/20 22-10DC		027	173	502		TELEPHONE SERVICE	79.06	79.06
11/07/22	53872	549	INTERNET-B&G	10/15 2022-10		001	151	502		TELEPHONE SERVICE	734.35	
11/07/22	53872	549	FIBER-JAIL	10/15 22-11JA		001	220	504		CABLE TV	219.35	
11/07/22	53872	549	INTERNET-VETERANS SERVICE	10/18 22-11VS		001	151	502		TELEPHONE SERVICE	163.77	
11/07/22	53872	549	INTERNET-JAIL	10/24 22-11SO		001	220	504		CABLE TV	226.95	
11/07/22	53872	549	CABLE-JAIL	10/28 22-11JC		001	220	504		CABLE TV	571.31	1,915.73

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11/07/22	53945	622	INTERNET-DC	10/18 22-11DC		027	173	502	TELEPHONE	SERVICE	79.06	79.06
11/07/22	53961	638	INTERNET-CF	10/14 22-10CF		106	250	502	TELEPHONE	SERVICE	55.02	55.02
11/21/22	54156	841	INTERNET-B&G	11/15 2022-12		001	151	504	CABLE TV		1,480.00	
11/21/22	54156	841	INTERNET-JAIL	11/15 22-12JA		001	220	504	CABLE TV		450.00	
11/21/22	54156	841	INTERNET-VETERNAS SERVICE	11/17 22-12VS		001	151	502	TELEPHONE	SERVICE	242.83	2,172.83
11/21/22	54277	962	INTERNET-DC	11/17 22-12DC		027	173	502	TELEPHONE	SERVICE	79.06	79.06
11/21/22	54296	981	INTERNET-FD 2	11/12 22-11F2		106	250	502	TELEPHONE	SERVICE	60.65	
11/21/22	54296	981	INTERNET-CF	11/14 22-11CF		106	250	502	TELEPHONE	SERVICE	121.30	181.95
12/05/22	54436	1141	CABLE-JAIL	11/28 22-12JC		001	220	504	CABLE TV		566.03	566.03
12/19/22	54762	1472	INTERNET-B&G	12/15 2023-01		001	151	504	CABLE TV		5.65	5.65
12/19/22	54841	1551	INTERNET-FD 2	12/12 22-12F2		106	250	502	TELEPHONE	SERVICE	62.16	
12/19/22	54841	1551	INTERNET-CF	12/14 22-12CF		106	250	502	TELEPHONE	SERVICE	7.42	69.58
01/03/23	54965	1694	INTERNET-JAIL	12/15 23-01JA		001	220	504	CABLE TV		5.65	
01/03/23	54965	1694	INTERNET-VETERAN'S SERVIC	12/20 23-01VS		001	151	502	TELEPHONE	SERVICE	2.61	
01/03/23	54965	1694	CABLE-JAIL	12/24 23-01SO		001	220	504	CABLE TV		113.82	122.08
01/17/23	55121	1854	CABLE-JAIL	12/28 23-01JC		001	220	504	CABLE TV		590.48	590.48
02/06/23	55343	2098	INTERNET-B&G	01/15 2023-02		001	151	504	CABLE TV		740.00	
02/06/23	55343	2098	INTERNET-JAIL	01/15 23-02JA		001	220	504	CABLE TV		230.65	
02/06/23	55343	2098	INTERNET-VETERANS SERVICE	01/19 23-02VS		001	151	502	TELEPHONE	SERVICE	83.33	
02/06/23	55343	2098	INTERNET-JAIL	01/24 23-02SO		001	220	504	CABLE TV		114.92	
02/06/23	55343	2098	CABLE-JAIL	01/28 23-02JC		001	220	504	CABLE TV		1,186.24	2,355.14
02/06/23	55436	2191	INTERNET-CF	01/14 23-01CF		106	250	502	TELEPHONE	SERVICE	64.92	64.92
02/21/23	55576	2335	INTERNET-B&G	02/15 2023-03		001	151	504	CABLE TV		1,485.65	
02/21/23	55576	2335	INTERNET-JAIL	02/15 23-03JA		001	220	504	CABLE TV		455.65	1,941.30
02/21/23	55646	2405	INTERNET-FD #2	02/12 23-02F2		106	250	502	TELEPHONE	SERVICE	135.47	
02/21/23	55646	2405	INTERNET-CF	02/14 23-02CF		106	250	502	TELEPHONE	SERVICE	135.47	270.94
03/06/23	55815	2596	INTERNET-VS	02/20 23-03VS		001	151	502	TELEPHONE	SERVICE	84.56	
03/06/23	55815	2596	INTERNET-JAIL	02/24 23-03SO		001	220	504	CABLE TV		114.92	199.48
03/06/23	55866	2647	INTERNET-DC	02/20 23-02DC		027	173	502	TELEPHONE	SERVICE	83.33	83.33
03/20/23	56087	2872	INTERNET-FD	03/12 23-03F2		106	250	502	TELEPHONE	SERVICE	64.92	64.92
04/03/23	56222	3029	INTERNET-VS	03/20 23-04VS		001	151	502	TELEPHONE	SERVICE	83.33	
04/03/23	56222	3029	INTERNET-JAIL	03/24 23-04SO		001	220	504	CABLE TV		114.92	
04/03/23	56222	3029	CABLE-JAIL	03/28 23-04JC		001	220	504	CABLE TV		590.48	788.73

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04/03/23	56276	3083	INTERNET-DC	03/20 23-03DC		027	173	502	TELEPHONE	SERVICE	83.33	83.33
04/17/23	56512	3323	INTERNET-FD #2	04/12 23-04F2		106	250	502	TELEPHONE	SERVICE	64.92	
04/17/23	56512	3323	INTERNET-CF	04/13 23-04CF		106	250	502	TELEPHONE	SERVICE	64.92	129.84
05/01/23	56633	3477	INTERNET-JAIL	04/15 23-04JA		001	220	504	CABLE TV		219.35	
05/01/23	56633	3477	INTERNET-VS	04/19 23-05VS		001	151	502	TELEPHONE	SERVICE	83.33	
05/01/23	56633	3477	INTERNET-SO	04/24 23-05SO		001	200	502	TELEPHONE	SERVICE	114.92	417.60
05/01/23	56682	3526	INTERNET-DC	04/19 23-04DC		027	173	502	TELEPHONE	SERVICE	83.33	83.33
05/15/23	56824	3672	CABLE-JAIL	04/28 23-05JC		001	220	504	CABLE TV		590.48	590.48
05/15/23	56891	3739	INTERNET-FD #2	05/11 23-05F2		106	250	502	TELEPHONE	SERVICE	64.92	64.92
06/05/23	57178	4047	INTERNET-B&G	05/15 2023-05		001	151	502	TELEPHONE	SERVICE	1,485.65	
06/05/23	57178	4047	INTERNET- JAIL	05/15 23-05JA		001	220	504	CABLE TV		225.00	
06/05/23	57178	4047	INTERNET- VS	05/20 23-5VSA		001	151	502	TELEPHONE	SERVICE	83.33	
06/05/23	57178	4047	INTERNET- JAIL	05/23 23-5DC		001	220	504	CABLE TV		590.48	
06/05/23	57178	4047	INTERNET-SO	05/24 23-06SO		001	200	502	TELEPHONE	SERVICE	114.92	2,499.38
06/05/23	57226	4095	INTERNET- DC	05/20 23-05DC		027	173	502	TELEPHONE	SERVICE	83.33	83.33
06/05/23	57243	4112	INTERNET-CF	05/14 23-05CF		106	250	502	TELEPHONE	SERVICE	64.92	64.92
06/19/23	57452	4329	INTERNET-FD #2	06/12 23-06F2		106	250	502	TELEPHONE	SERVICE	64.92	
06/19/23	57452	4329	INTERNET-CF	06/14 23-06CF		106	250	502	TELEPHONE	SERVICE	64.92	129.84
07/03/23	57582	4479	INTERNET-B&G	06/15 2023-06		001	151	502	TELEPHONE	SERVICE	740.00	
07/03/23	57582	4479	INTERNET-JAIL	06/15 23-06JA		001	220	504	CABLE TV		225.00	
07/03/23	57582	4479	INTERNET-VS	06/20 23-6VSA		001	151	502	TELEPHONE	SERVICE	83.33	
07/03/23	57582	4479	INTERNET-SO	06/24 23-07SO		001	200	502	TELEPHONE	SERVICE	114.92	
07/03/23	57582	4479	CABLE-JAIL	06/28 23-06JC		001	220	504	CABLE TV		590.48	1,753.73
07/03/23	57626	4523	INTERNET-DC	06/20 23-06DC		027	173	502	TELEPHONE	SERVICE	83.33	83.33
07/17/23	57797	4698	INTERNET-FD #2	07/12 23-07F2		106	250	502	TELEPHONE	SERVICE	64.92	64.92
08/07/23	58047	4969	INTERNET-B&G	07/15 2023-07		001	151	502	TELEPHONE	SERVICE	745.65	
08/07/23	58047	4969	INTERNET-JAIL	07/15 23-07JA		001	220	504	CABLE TV		455.65	
08/07/23	58047	4969	INTERNET-VS	07/20 23-7VSA		001	151	502	TELEPHONE	SERVICE	83.33	
08/07/23	58047	4969	INTERNET-SO	07/24 23-08SO		001	200	502	TELEPHONE	SERVICE	114.92	
08/07/23	58047	4969	CABLE-JAIL	07/28 23-07JC		001	220	504	CABLE TV		590.48	1,990.03
08/07/23	58110	5032	INTERNET-DC	07/20 23-07DC		027	173	502	TELEPHONE	SERVICE	83.33	83.33
08/07/23	58135	5057	INTERNET-CF	07/14 23-07CF		106	250	502	TELEPHONE	SERVICE	64.92	64.92
08/21/23	58303	5232	INTERNET-B&G	08/15 2023-08		001	151	502	TELEPHONE	SERVICE	745.65	
08/21/23	58303	5232	INTERNET-JAIL	08/15 23-08JA		001	220	504	CABLE TV		230.65	976.30

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08/21/23	58476	5405	INTERNET-FD #2	08/12	23-08F2	106	250	502	TELEPHONE	SERVICE	64.92		
08/21/23	58476	5405	INTERNET-CF	08/14	23-08CF	106	250	502	TELEPHONE	SERVICE	70.55	135.47	
09/05/23	58618	5569	INTERNET-VS	08/20	23-09VS	001	151	502	TELEPHONE	SERVICE	83.33		
09/05/23	58618	5569	INTERNET-SO	08/24	23-09SO	001	200	502	TELEPHONE	SERVICE	114.92		
09/05/23	58618	5569	CABLE-JAIL	08/28	23-08JC	001	220	504	CABLE TV		590.48	788.73	
09/05/23	58668	5619	INTERNET-DC	08/20	23-09DC	027	173	502	TELEPHONE	SERVICE	83.33	83.33	
09/18/23	58831	5787	INTERNET-B&G	09/14	2023-09	001	151	502	TELEPHONE	SERVICE	740.00	740.00	
09/18/23	58904	5860	INTERNET-FD #2	09/12	23-09F2	106	250	502	TELEPHONE	SERVICE	64.92		
09/18/23	58904	5860	INTERNET-CF	09/14	23-09CF	106	250	502	TELEPHONE	SERVICE	64.92	129.84	
MAXXSOUTH BROADBAND				43	EXPENDITURE	23,481.93			BALANCE SHEET		.00	TOTAL	23,481.93

7372 MAY, CRISSY R.													
06/05/23	57068	3937	PETIT JURY 1 DAYS	MI 05/24	052223	001	161	575	JURORS AND WITNESS		40.00	40.00	
MAY, CRISSY R.				1	EXPENDITURE	40.00			BALANCE SHEET		.00	TOTAL	40.00

8547 MAY, MARTHA J													
11/21/22	54243	928	GENERAL ELECTION	11/08	2022-11	001	180	573	ELECTION WORKERS FE		150.00	150.00	
12/05/22	54537	1242	RUN-OFF ELECTION 11/29/22	11/29	22-11A	001	180	573	ELECTION WORKERS FE		125.00	125.00	
08/21/23	58411	5340	POLL WORKER PRIMARY-8/8/2	08/08	2023-08	001	180	573	ELECTION WORKERS FE		175.00	175.00	
MAY, MARTHA J				3	EXPENDITURE	450.00			BALANCE SHEET		.00	TOTAL	450.00

4456 MAYO, DIANE													
12/05/22	54437	1142	GENERAL ELECTION 11/8/22-	11/08	2022-11	001	180	475	TRAVEL AND SUBSISTE		77.50		
12/05/22	54437	1142	RUN-OFF ELECTION 11/29/22	11/29	22-11A	001	180	475	TRAVEL AND SUBSISTE		58.13	135.63	
08/21/23	58304	5233	MILEAGE PRIMARY-8/8/23	08/08	2023-08	001	180	475	TRAVEL AND SUBSISTE		81.22	81.22	
MAYO, DIANE				2	EXPENDITURE	216.85			BALANCE SHEET		.00	TOTAL	216.85

8544 MAYO, DIANE													
12/05/22	54538	1243	GENERAL ELECTION 11/8/22-	11/08	2022-11	001	180	573	ELECTION WORKERS FE		170.00		
12/05/22	54538	1243	RUN-OFF ELECTION 11/29/22	11/29	22-11A	001	180	573	ELECTION WORKERS FE		145.00	315.00	
08/21/23	58412	5341	BOX CARRIER PRIMARY-8/8/2	08/08	2023-08	001	180	573	ELECTION WORKERS FE		170.00	170.00	
MAYO, DIANE				2	EXPENDITURE	485.00			BALANCE SHEET		.00	TOTAL	485.00

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4549 MCBRIDE, JOSEPH G.												
12/05/22	54610	1315	CALL RESPONSE-FD	11/30	2022-11	106	250	581	OTHER CONTRACTUAL S		165.00	165.00
MCBRIDE, JOSEPH G.				1	EXPENDITURE	165.00			BALANCE SHEET		.00	TOTAL 165.00
4654 MCBRIDE, JOSHUA GREY												
12/05/22	54611	1316	CALL RESPONSE-FD	11/30	2022-11	106	250	581	OTHER CONTRACTUAL S		60.00	60.00
MCBRIDE, JOSHUA GREY				1	EXPENDITURE	60.00			BALANCE SHEET		.00	TOTAL 60.00
1249 MCCAIN JR., ROBERT L.												
02/21/23	55647	2406	LCFD GROVE MEDICAL-FD	02/01	2023-02	106	250	581	OTHER CONTRACTUAL S		817.50	817.50
MCCAIN JR., ROBERT L.				1	EXPENDITURE	817.50			BALANCE SHEET		.00	TOTAL 817.50
4502 MCCAIN JR., ROBERT L.												
10/17/22	53659	316	EMS STANDBY-FD	09/30	2022-09	106	250	581	OTHER CONTRACTUAL S		2,343.75	2,343.75
12/05/22	54612	1317	CALL RESPONSE-FD	11/30	2022-11	106	250	581	OTHER CONTRACTUAL S		570.00	570.00
06/05/23	57244	4113	CONCERT STANDBY-FD	05/01	2023-05	106	250	581	OTHER CONTRACTUAL S		97.50	97.50
09/05/23	58687	5638	EMS BASEBALL	08/01	2023-08	106	250	581	OTHER CONTRACTUAL S		2,296.00	2,296.00
MCCAIN JR., ROBERT L.				4	EXPENDITURE	5,307.25			BALANCE SHEET		.00	TOTAL 5,307.25
4490 MCCAIN, SIDNEY W.												
10/17/22	53660	317	EMS STANDBY-FD	09/30	2022-09	106	250	581	OTHER CONTRACTUAL S		2,340.00	2,340.00
12/05/22	54613	1318	CALL RESPONSE-FD	11/30	2022-11	106	250	581	OTHER CONTRACTUAL S		255.00	255.00
02/21/23	55648	2407	LCFD GROVE MEDICAL-FD	02/01	2023-02	106	250	581	OTHER CONTRACTUAL S		817.50	817.50
06/05/23	57245	4114	CONCERT STANDBY-FD	05/01	2023-05	106	250	581	OTHER CONTRACTUAL S		97.50	97.50
09/05/23	58688	5639	EMS BASEBALL	08/01	2023-08	106	250	581	OTHER CONTRACTUAL S		2,448.00	2,448.00
MCCAIN, SIDNEY W.				5	EXPENDITURE	5,958.00			BALANCE SHEET		.00	TOTAL 5,958.00
4898 MCCOOK, LUCILE M.												

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12/05/22	54438	1143	GENERAL ELECTION 11/8/22-	11/08 2022-11		001	180	475		TRAVEL AND SUBSISTE	42.50		42.50
08/21/23	58305	5234	MILEAGE PRIMARY-8/8/23	08/08 2023-08		001	180	475		TRAVEL AND SUBSISTE	44.54		44.54
MCCOOK, LUCILE M.				2	EXPENDITURE		87.04			BALANCE SHEET	.00	TOTAL	87.04
8660 MCCOOK, LUCILE M.													
12/05/22	54539	1244	GENERAL ELECTION 11/8/22-	11/08 2022-11		001	180	573		ELECTION WORKERS FE	170.00		170.00
08/21/23	58413	5342	BOX CARRIER PRIMARY-8/8/2	08/08 2023-08		001	180	573		ELECTION WORKERS FE	170.00		170.00
MCCOOK, LUCILE M.				2	EXPENDITURE		340.00			BALANCE SHEET	.00	TOTAL	340.00
4488 MCCOOL, COLEMAN MERRICK													
12/05/22	54614	1319	CALL RESPONSE-FD	11/30 2022-11		106	250	581		OTHER CONTRACTUAL S	75.00		75.00
MCCOOL, COLEMAN MERRICK				1	EXPENDITURE		75.00			BALANCE SHEET	.00	TOTAL	75.00
4531 MCCOY, SHANNON C.													
12/05/22	54615	1320	CALL RESPONSE-FD	11/30 2022-11		106	250	581		OTHER CONTRACTUAL S	105.00		105.00
MCCOY, SHANNON C.				1	EXPENDITURE		105.00			BALANCE SHEET	.00	TOTAL	105.00
7302 MCCUIN, KELLY L.													
06/05/23	57069	3938	PETIT JURY 2 DAYS	MI 05/17 051523		001	161	575		JURORS AND WITNESS	80.00		80.00
MCCUIN, KELLY L.				1	EXPENDITURE		80.00			BALANCE SHEET	.00	TOTAL	80.00
7138 MCCULLOUGH, LINDA J													
10/17/22	53768	425	PETIT JURY 1 DAYS 40	MI 09/27 092722		001	161	575		JURORS AND WITNESS	52.00		52.00
MCCULLOUGH, LINDA J				1	EXPENDITURE		52.00			BALANCE SHEET	.00	TOTAL	52.00
7100 MCDANIEL, EMMA K.													
10/17/22	53769	426	PETIT JURY 1 DAYS	MI 09/27 092722		001	161	575		JURORS AND WITNESS	40.00		40.00
MCDANIEL, EMMA K.				1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL	40.00
2912 MCDEMA													

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10/03/22	53419	71 2022 EMA EDUCATION CONFER	09/14 22-09BM		001 251 571	DUES AND SUBSCRIPTI	275.00	
10/03/22	53419	71 2022 EMA EDUCATION CONFER	09/14 22-09SQ		001 251 571	DUES AND SUBSCRIPTI	275.00	
10/03/22	53419	71 2022 EMA EDUCATION CONFER	09/14 22-09SW		001 251 571	DUES AND SUBSCRIPTI	275.00	
10/03/22	53419	71 MCDEMA ANNUAL MEMBERSHIP-	09/25 2022-09		001 251 571	DUES AND SUBSCRIPTI	40.00	865.00
MCDEMA			1 EXPENDITURE		865.00	BALANCE SHEET	.00	TOTAL 865.00
3703 MCDEMA								
04/03/23	56223	3030 ANNUAL ACTIVE MEMBERSHIP-	03/10 6237		001 251 571	DUES AND SUBSCRIPTI	160.00	160.00
MCDEMA			1 EXPENDITURE		160.00	BALANCE SHEET	.00	TOTAL 160.00
3882 MCDONALD, PAULA								
10/03/22	53420	72 MEDICAL FEES-JAIL	09/26 2022-09		001 220 552	MEDICAL FEES	1,500.00	1,500.00
11/07/22	53873	550 MEDICAL FEES-JAIL	10/31 2022-10		001 220 552	MEDICAL FEES	1,500.00	1,500.00
12/05/22	54439	1144 MEDICAL FEES-JAIL	12/01 2022-11		001 220 552	MEDICAL FEES	1,500.00	1,500.00
01/03/23	54966	1695 MEDICAL FEES-JAIL	12/28 2022-12		001 220 552	MEDICAL FEES	1,500.00	1,500.00
02/06/23	55344	2099 MEDICAL FEES-JAIL	02/01 2023-01		001 220 552	MEDICAL FEES	1,500.00	1,500.00
03/06/23	55816	2597 MEDICAL FEES-JAIL	02/28 2023-02		001 220 552	MEDICAL FEES	1,500.00	1,500.00
04/03/23	56224	3031 MEDICAL FEES-JAIL	03/28 2023-03		001 220 552	MEDICAL FEES	1,500.00	1,500.00
05/01/23	56634	3478 MEDICAL FEES-JAIL	04/27 2023-04		001 220 552	MEDICAL FEES	1,500.00	1,500.00
06/05/23	57179	4048 MEDICAL FEES- JAIL	05/31 2023-5		001 220 552	MEDICAL FEES	1,500.00	1,500.00
07/03/23	57583	4480 MEDICAL FEES-JAIL	06/29 2023-06		001 220 552	MEDICAL FEES	1,500.00	1,500.00
08/07/23	58048	4970 MEDICAL FEES-JAIL	08/01 2023-07		001 220 552	MEDICAL FEES	1,500.00	1,500.00
09/05/23	58619	5570 MEDICAL FEES-JAIL	08/31 2023-08		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
7427 MCGAHA, SYDNEY L								
08/07/23	57935	4857 PETIT JURY 2 DAYS	MI 07/13 071023		001 161 575	JURORS AND WITNESS	80.00	80.00
MCGAHA, SYDNEY L			1 EXPENDITURE		80.00	BALANCE SHEET	.00	TOTAL 80.00
7133 MCGEE, CLYDE								

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10/17/22	53770 427	PETIT JURY 1 DAYS	MI 09/27 092722		001 161 575		JURORS AND WITNESS	40.00	40.00
	MCGEE, CLYDE		1 EXPENDITURE		40.00		BALANCE SHEET	.00	TOTAL 40.00
7277 MCGOWN, TAYLOR C.									
06/05/23	57070 3939	PETIT JURY 1 DAYS	MI 05/17 051523		001 161 575		JURORS AND WITNESS	40.00	40.00
	MCGOWN, TAYLOR C.		1 EXPENDITURE		40.00		BALANCE SHEET	.00	TOTAL 40.00
7089 MCGRAW, EDWARD S.									
10/17/22	53771 428	PETIT JURY 1 DAYS	MI 09/27 092722		001 161 575		JURORS AND WITNESS	40.00	40.00
	MCGRAW, EDWARD S.		1 EXPENDITURE		40.00		BALANCE SHEET	.00	TOTAL 40.00
7152 MCGRAW, MARIANTHI V.									
11/07/22	54088 765	PETIT JURY 5 DAYS	MI 10/11 101122		001 161 575		JURORS AND WITNESS	200.00	200.00
	MCGRAW, MARIANTHI V.		1 EXPENDITURE		200.00		BALANCE SHEET	.00	TOTAL 200.00
4681 MCGREGOR & SONS TRUCKING INC.									
04/17/23	56537 3348	CLAY GRAVEL-CM	04/13 662535E	38343	150 300 581		OTHER CONTRACTUAL S	22,653.81	22,653.81
	MCGREGOR & SONS TRUCKING INC.		1 EXPENDITURE		22,653.81		BALANCE SHEET	.00	TOTAL 22,653.81
1204 MCGREGOR INDUSTRIAL STEEL FABR									
05/01/23	56635 3479	FABRICATE BOLLARDS-B&G	04/20 22709	48478	001 151 911		CONSTRUCTION-IN-PRO	1,496.00	1,496.00
05/15/23	56825 3673	STAINLSS SHOWER PANELS-JA	04/28 22724	48594	001 220 546		OTHER R&M BY OUTSID	3,757.52	3,757.52
05/15/23	56918 3766	REPLACE BUSHING FOR KNUCK	05/04 22732	48545	150 300 541		ROAD MACHINERY/EQUI	1,500.00	1,500.00
	MCGREGOR INDUSTRIAL STEEL FABRICATORS		3 EXPENDITURE		6,753.52		BALANCE SHEET	.00	TOTAL 6,753.52
7402 MCKEE, KATHRYN B									
08/07/23	57936 4858	PETIT JURY 1 DAYS	MI 07/10 071023		001 161 575		JURORS AND WITNESS	40.00	40.00
	MCKEE, KATHRYN B		1 EXPENDITURE		40.00		BALANCE SHEET	.00	TOTAL 40.00
1996 MCKESSON									

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10/03/22	53421	73	MEDICAL FEES-JAIL	09/15 9828922	96764	001	220	552	MEDICAL FEES		252.83	252.83	
10/17/22	53601	258	MEDICAL FEES-JAIL	10/05 9904472	6917	001	220	552	MEDICAL FEES		271.02	271.02	
01/17/23	55122	1855	PAIN RELEIF-JAIL	01/03 0180148	96664	001	220	552	MEDICAL FEES		31.40	31.40	
02/06/23	55345	2100	MEDICAL FEES-JAIL	01/12 0211614	17648	001	220	552	MEDICAL FEES		200.90		
02/06/23	55345	2100	MEDICAL FEES-JAIL	01/12 0211946	17648	001	220	552	MEDICAL FEES		189.60		
02/06/23	55345	2100	MEDICAL FEES-JAIL	01/13 0216033	17648	001	220	552	MEDICAL FEES		19.98	410.48	
03/06/23	55817	2598	DEFIBRILLATOR-JAIL	02/15 0322608	27975	001	220	919	OFFICE EQUIPMENT LE		1,862.35		
					27975	001	220	919	OFFICE EQUIPMENT LE		2.23	1,864.58	
03/20/23	56022	2807	WALL CABINET-JAIL	02/17 0334730	28016	001	220	552	MEDICAL FEES		201.92	201.92	
04/17/23	56432	3243	MEDICAL SUPPLIES-JAIL	04/04 0499689	48370	001	220	552	MEDICAL FEES		90.58		
04/17/23	56432	3243	MEDICAL SUPPLIES-JAIL	04/04 0499860	48370	001	220	552	MEDICAL FEES		32.06	122.64	
06/19/23	57377	4254	MEDICAL SUPPLIES- JAIL	06/06 0718514	68867	001	200	552	MEDICAL FEES		65.51		
06/19/23	57377	4254	MEDICAL SUPPLIES- JAIL	06/06 0718567	68867	001	220	552	MEDICAL FEES		298.34	363.85	
07/17/23	57746	4647	MEDICAL FEES-JAIL	01/10 0203856	17648	001	220	552	MEDICAL FEES		39.43		
07/17/23	57746	4647	MEDICAL EES-JAIL	01/10 0204184	17648	001	220	552	MEDICAL FEES		265.38		
07/17/23	57746	4647	FINANCE CHARGES-JAIL	02/28 2523899		001	220	552	MEDICAL FEES		3.01		
07/17/23	57746	4647	FINANCE CHARGES-JAIL	03/31 2579387		001	220	552	MEDICAL FEES		4.51		
07/17/23	57746	4647	FINANCE CHARGES-JAIL	04/30 2636305		001	220	552	MEDICAL FEES		4.51		
07/17/23	57746	4647	FINANCE CHARGES-JAIL	05/31 2679688		001	220	552	MEDICAL FEES		4.51	321.35	
MCKESSON				9	EXPENDITURE			3,840.07	BALANCE SHEET		.00	TOTAL	3,840.07

7224 CIRCUIT CLERK JURY													
03/06/23	55746	2527	COURT JURY 1 DAYS	MI 01/31 013123		001	161	575	JURORS AND WITNESS		40.00	40.00	
CIRCUIT CLERK JURY				1	EXPENDITURE			40.00	BALANCE SHEET		.00	TOTAL	40.00

8284 MCLEOD, MARGIE													
11/21/22	54244	929	GENERAL ELECTION	11/08 2022-11		001	180	573	ELECTION WORKERS FE		150.00	150.00	
12/05/22	54540	1245	RUN-OFF ELECTION 11/29/22	11/29 22-11A		001	180	573	ELECTION WORKERS FE		125.00	125.00	
08/21/23	58414	5343	AFFIDAVIT PRIMARY ELECTIO	08/08 2023-08		001	180	573	ELECTION WORKERS FE		175.00	175.00	
MCLEOD, MARGIE				3	EXPENDITURE			450.00	BALANCE SHEET		.00	TOTAL	450.00

7256 MCNECE, WENDELL													

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02/02/23	20083	2027	REPLACEMENT CHECK	02/02	020223	681	000	100	CLAIMS PAYABLE		4,451.09	
08/08/23	20083	2027	VOID CLAIM NO 002027	CHEC 08/08	020223 V	681	000	100	CLAIMS PAYABLE		4,451.09	CR

	MCNECE, WENDELL			1	EXPENDITURE		.00		BALANCE SHEET		.00	TOTAL

7489 MCPHAIL, JENNIFER S												
08/07/23	57937	4859	PETIT JURY 3 DAYS	MI 07/17	071723	001	161	575	JURORS AND WITNESS		120.00	120.00

	MCPHAIL, JENNIFER S			1	EXPENDITURE		120.00		BALANCE SHEET		.00	TOTAL

8698 MCRIGHT, NANCY B.												
08/21/23	58415	5344	AFFIDATIVS PRIMARY-8/8/23	08/08	2023-08	001	180	573	ELECTION WORKERS FE		150.00	150.00

	MCRIGHT, NANCY B.			1	EXPENDITURE		150.00		BALANCE SHEET		.00	TOTAL

7348 MEDLIN, DONALD N.												
06/05/23	57071	3940	PETIT JURY 1 DAYS	MI 05/24	052223	001	161	575	JURORS AND WITNESS		40.00	40.00

	MEDLIN, DONALD N.			1	EXPENDITURE		40.00		BALANCE SHEET		.00	TOTAL

7388 MEINTASIS, HANNAH												
08/07/23	57938	4860	PETIT JURY 1 DAYS	MI 07/10	071023	001	161	575	JURORS AND WITNESS		40.00	40.00

	MEINTASIS, HANNAH			1	EXPENDITURE		40.00		BALANCE SHEET		.00	TOTAL

7104 MELTON, KAITLYNN E.												
10/17/22	53772	429	PETIT JURY 1 DAYS 70	MI 09/27	092722	001	161	575	JURORS AND WITNESS		61.00	61.00

	MELTON, KAITLYNN E.			1	EXPENDITURE		61.00		BALANCE SHEET		.00	TOTAL

3249 MEMPHIS COMMUNICATIONS CORPORA												
01/03/23	54967	1696	SERVICE CONTRACT PRINTER-	12/12	367377	001	101	544	SERVICE/MAINTENANCE		562.68	562.68

01/17/23	55123	1856	METER TAPES-TAX A/C	12/30	370029	27501	001	105	603	OFFICE SUPPLIES AND	214.00	

						27501	001	105	603	OFFICE SUPPLIES AND	20.58	234.58

02/21/23	55577	2336	POSTAGE SEALING SOLUTION-	02/02	375260	17819	001	105	603	OFFICE SUPPLIES AND	40.00	

						17819	001	105	603	OFFICE SUPPLIES AND	18.11	58.11

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05/01/23	56636	3480	METER TAPES-CHANCERY	04/24	387672	48525	001	101	603	OFFICE SUPPLIES AND	153.88	153.88	
09/05/23	58620	5571	LABELS-CHANCERY	08/21	405925		001	101	544	SERVICE/MAINTENANCE	17.90	17.90	
MEMPHIS COMMUNICATIONS CORPORATION				5	EXPENDITURE			1,027.15		BALANCE SHEET	.00	TOTAL	1,027.15
183 MEMPHIS STONE & GRAVEL													
10/03/22	53511	163	CLAY GRAVEL-CM	09/14	147926	96726	150	300	631	GRAVEL OR SHELL	534.77	534.77	
10/17/22	53690	347	WASHED GRAVEL-CM	08/03	146620	76330	150	300	631	GRAVEL OR SHELL	406.89	406.89	
02/06/23	55472	2227	WASHED GRAVEL-CM	11/21	150217	17270	150	300	631	GRAVEL OR SHELL	3,067.85		
02/06/23	55472	2227	WASHED GRAVEL-CM	11/22	150255	17270	150	300	631	GRAVEL OR SHELL	3,065.76		
02/06/23	55472	2227	WASHED GRAVEL-CM	11/23	150294	17270	150	300	631	GRAVEL OR SHELL	1,205.20		
02/06/23	55472	2227	WASHED GRAVEL-CM	11/28	150329	17270	150	300	631	GRAVEL OR SHELL	5,093.96		
02/06/23	55472	2227	WASHED GRAVEL-CM	11/29	150364	17270	150	300	631	GRAVEL OR SHELL	2,508.97		
02/06/23	55472	2227	WASHED GRAVEL-CM	11/30	150389	17270	150	300	631	GRAVEL OR SHELL	3,703.30		
02/06/23	55472	2227	WASHED GRAVEL-CM	12/06	150479	17270	150	300	631	GRAVEL OR SHELL	446.94		
02/06/23	55472	2227	WASHED GRAVEL-CM	01/12	150931	17636	150	300	631	GRAVEL OR SHELL	3,012.65		
02/06/23	55472	2227	WASHED GRAVEL-CM	01/13	150981	17636	150	300	631	GRAVEL OR SHELL	4,903.56		
02/06/23	55472	2227	WASHED GRAVEL-CM	01/17	151008	17636	150	300	631	GRAVEL OR SHELL	4,231.80		
02/06/23	55472	2227	WASHED GRAVEL-CM	01/18	151042	17636	150	300	631	GRAVEL OR SHELL	2,997.18		
02/06/23	55472	2227	WASHED GRAVEL-CM	01/19	151062	17636	150	300	631	GRAVEL OR SHELL	2,750.78		
02/06/23	55472	2227	WASHED GRAVEL-CM	01/20	151087	17636	150	300	631	GRAVEL OR SHELL	2,368.40		
02/06/23	55472	2227	WASHED GRAVEL-CM	01/23	151123	17636	150	300	631	GRAVEL OR SHELL	4,498.43		
02/06/23	55472	2227	WASHED GRAVEL-CM	01/24	151170	17636	150	300	631	GRAVEL OR SHELL	6,444.35		
02/06/23	55472	2227	WASHED GRAVEL-CM	01/25	151209	17760	150	300	631	GRAVEL OR SHELL	881.28	51,180.41	
03/06/23	55920	2701	WASHED GRAVEL-CMM	12/01	150408	17270	150	300	631	GRAVEL OR SHELL	886.44	886.44	
07/17/23	57840	4741	WASHED GRAVEL-RD	06/27	155491	69026	160	300	631	GRAVEL OR SHELL	2,802.99		
07/17/23	57840	4741	WASHED GRAVEL-RD	06/28	155535	69026	160	300	631	GRAVEL OR SHELL	3,755.93		
07/17/23	57840	4741	WASHED GRAVEL-RD	06/29	155581	69026	160	300	631	GRAVEL OR SHELL	3,753.60		
07/17/23	57840	4741	WASHED GRAVEL-RD	06/30	155635	69026	160	300	631	GRAVEL OR SHELL	1,404.14	11,716.66	
09/05/23	58737	5688	WASHED GRAVEL-RD	07/05	155719	69026	160	300	631	GRAVEL OR SHELL	2,346.70		
09/05/23	58737	5688	WASHED GRAVEL-RD	07/06	155763	69026	160	300	631	GRAVEL OR SHELL	5,577.17		
09/05/23	58737	5688	WASHED GRAVEL-RD	07/10	155816	69026	160	300	631	GRAVEL OR SHELL	5,545.05		
09/05/23	58737	5688	WASHED GRAVEL-RD	07/11	155860	69026	160	300	631	GRAVEL OR SHELL	5,645.40		
09/05/23	58737	5688	WASHED GRAVEL-RD	07/12	155918	69026	160	300	631	GRAVEL OR SHELL	3,786.13		
09/05/23	58737	5688	WASHED GRAVEL-RD	07/13	155970	69026	160	300	631	GRAVEL OR SHELL	4,666.76		
09/05/23	58737	5688	WASHED GRAVEL-RD	07/14	156023	69026	160	300	631	GRAVEL OR SHELL	947.85		
09/05/23	58737	5688	WASHED GRAVEL-RD	07/17	156073	69026	160	300	631	GRAVEL OR SHELL	3,271.43		
09/05/23	58737	5688	WASHED GRAVEL-RD	07/18	156127	69026	160	300	631	GRAVEL OR SHELL	2,797.32		
09/05/23	58737	5688	WASHED GRAVEL-RD	07/26	156394	69026	160	300	631	GRAVEL OR SHELL	1,876.10		
09/05/23	58737	5688	WASHED GRAVEL-RD	07/27	156440	69026	160	300	631	GRAVEL OR SHELL	441.20		
09/05/23	58737	5688	WASHED GRAVEL-RD	07/28	156481	69026	160	300	631	GRAVEL OR SHELL	473.73	37,374.84	
09/18/23	58954	5910	CLAY GRAVEL-RD	08/21	157192	89446	160	300	631	GRAVEL OR SHELL	849.69		

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09/18/23	58954	5910	CLAY GRAVEL-RD	08/22 157240	89446	160	300	631	GRAVEL OR SHELL		199.44		
09/18/23	58954	5910	CLAY GRAVEL-RD	08/23 157283	89446	160	300	631	GRAVEL OR SHELL		853.02		
09/18/23	58954	5910	CLAY GRAVEL-RD	08/25 157364	89446	160	300	631	GRAVEL OR SHELL		1,479.69		
09/18/23	58954	5910	CLAY GRAVEL-RD	08/28 157412	89446	160	300	631	GRAVEL OR SHELL		1,867.32		
09/18/23	58954	5910	CLAY GRAVEL-RD	08/29 157462	89446	160	300	631	GRAVEL OR SHELL		2,480.04		
09/18/23	58954	5910	CLAY GRAVEL-RD	08/30 157512	89446	160	300	631	GRAVEL OR SHELL		1,656.81		
09/18/23	58954	5910	CLAY GRAVEL-RD	08/31 157564	89446	160	300	631	GRAVEL OR SHELL		826.11		
09/18/23	58954	5910	CLAY GRAVEL-RD	09/05 157642	89446	160	300	631	GRAVEL OR SHELL		1,457.73		
09/18/23	58954	5910	CLAY GRAVEL-RD	09/06 157682	89446	160	300	631	GRAVEL OR SHELL		855.27	12,525.12	
MEMPHIS STONE & GRAVEL				7	EXPENDITURE		114,625.13		BALANCE SHEET		.00	TOTAL	114,625.13
4915 MERCURY ENTERPRISES INC													
11/21/22	54280	965	INTBATION TUBE-FD	10/21 142351	7001	037	250	922	OTHER CAPITAL MORE		6,725.00		
					7001	037	250	922	OTHER CAPITAL MORE		32.70	6,757.70	
12/05/22	54665	1370	EMS SUPPLIES-EMS	11/15 146158	17174	125	250	750	GRANTS/SUBSIDIES -		175.00		
					17174	125	250	750	GRANTS/SUBSIDIES -		16.46		
12/05/22	54665	1370	EMS SUPPLIES-EMS	11/18 146822	17174	125	250	750	GRANTS/SUBSIDIES -		451.86		
					17174	125	250	750	GRANTS/SUBSIDIES -		100.51	743.83	
12/19/22	54861	1571	SHIPPING-FD	12/06 V149677		125	250	750	GRANTS/SUBSIDIES -		16.39	16.39	
08/21/23	58485	5414	INFANT NEONTAL MASK-EMS	06/22 V180701	68986	125	250	750	GRANTS/SUBSIDIES -		110.50		
08/21/23	58485	5414	BAG CHILD OXYGEN RESERVOI	06/23 V180854	68986	125	250	750	GRANTS/SUBSIDIES -		124.01	234.51	
MERCURY ENTERPRISES INC				4	EXPENDITURE		7,752.43		BALANCE SHEET		.00	TOTAL	7,752.43
3850 METRIX SOLUTIONS													
06/05/23	57180	4049	OFFICE 365 BUSINESS SUBSC	05/18 M92454		001	220	571	DUES AND SUBSCRIPTI		450.00	450.00	
METRIX SOLUTIONS				1	EXPENDITURE		450.00		BALANCE SHEET		.00	TOTAL	450.00
7124 METTS, MORGAN M.													
10/17/22	53773	430	PETIT JURY 1 DAYS	MI 09/27 092722		001	161	575	JURORS AND WITNESS		40.00	40.00	
METTS, MORGAN M.				1	EXPENDITURE		40.00		BALANCE SHEET		.00	TOTAL	40.00
4112 MGM BENEFITS GROUP													
10/01/22	19816	19	TO BALANCE INVOICE	09/29 2022-9		681	000	100	CLAIMS PAYABLE		114.82CR		
10/01/22	19816	19	MGM BENEFITS GROUP	10/01 29T3099		681	000	100	CLAIMS PAYABLE		871.14		
10/01/22	19816	19	MGM BENEFITS GROUP	10/01 29T3123		681	000	100	CLAIMS PAYABLE		1,428.74		
10/01/22	19816	19	MGM BENEFITS GROUP	10/01 29T3144		681	000	100	CLAIMS PAYABLE		442.64	2,627.70	

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11/01/22	19877	475	TO BALANCE INVOICE	10/28 2022-10		681	000	100	CLAIMS	PAYABLE	46.48	
11/01/22	19877	475	MGM BENEFITS GROUP	11/01 2AS3099		681	000	100	CLAIMS	PAYABLE	860.15	
11/01/22	19877	475	MGM BENEFITS GROUP	11/01 2AS3123		681	000	100	CLAIMS	PAYABLE	1,401.19	
11/01/22	19877	475	MGM BENEFITS GROUP	11/01 2AS3144		681	000	100	CLAIMS	PAYABLE	442.64	2,750.46
12/01/22	19944	1066	TO BAL INV	11/29 202211		681	000	100	CLAIMS	PAYABLE	188.55	
12/01/22	19944	1066	MGM BENEFITS GROUP	12/01 2BT3099		681	000	100	CLAIMS	PAYABLE	860.15	
12/01/22	19944	1066	MGM BENEFITS GROUP	12/01 2BT3123		681	000	100	CLAIMS	PAYABLE	1,401.19	
12/01/22	19944	1066	MGM BENEFITS GROUP	12/01 2BT3153		681	000	100	CLAIMS	PAYABLE	300.56	2,750.45
01/03/23	20009	1640	TO BAL INV	12/29 202212		681	000	100	CLAIMS	PAYABLE	187.08CR	
01/03/23	20009	1640	MGM BENEFITS GROUP	01/03 2CT3099		681	000	100	CLAIMS	PAYABLE	1,026.98	
01/03/23	20009	1640	MGM BENEFITS GROUP	01/03 2CT3123		681	000	100	CLAIMS	PAYABLE	1,722.00	2,561.90
02/01/23	20072	2016	TO BAL INV	01/30 2023-1		681	000	100	CLAIMS	PAYABLE	25.25CR	
02/01/23	20072	2016	MGM BENEFITS GROUP	02/01 31U2099		681	000	100	CLAIMS	PAYABLE	1,115.65	
02/01/23	20072	2016	MGM BENEFITS GROUP	02/01 31U2123		681	000	100	CLAIMS	PAYABLE	1,666.70	2,757.10
03/01/23	20135	2477	TO BAL INV	02/27 2023-2		681	000	100	CLAIMS	PAYABLE	271.94CR	
03/01/23	20135	2477	MGM BENEFITS GROUP	03/01 32R3099		681	000	100	CLAIMS	PAYABLE	1,062.14	
03/01/23	20135	2477	MGM BENEFITS GROUP	03/01 32R3123		681	000	100	CLAIMS	PAYABLE	1,529.00	2,319.20
04/01/23	20198	2963	TO BALANCE INVOICE	03/30 2023-3		681	000	100	CLAIMS	PAYABLE	101.79CR	
04/01/23	20198	2963	MGM BENEFITS GROUP	04/01 33U3099		681	000	100	CLAIMS	PAYABLE	1,062.14	
04/01/23	20198	2963	MGM BENEFITS GROUP	04/01 33U3123		681	000	100	CLAIMS	PAYABLE	1,529.00	2,489.35
05/01/23	20335	3418	TO BALANCE INVOICE	04/27 2023-40		681	000	100	CLAIMS	PAYABLE	707.04	
05/01/23	20335	3418	MGM BENEFITS GROUP	05/01 34R3099		681	000	100	CLAIMS	PAYABLE	1,097.88	
05/01/23	20335	3418	MGM BENEFITS GROUP	05/01 34R3123		681	000	100	CLAIMS	PAYABLE	1,606.19	3,411.11
06/01/23	20396	3832	TO BALANCE INVOICE	05/30 2023-5		681	000	100	CLAIMS	PAYABLE	137.27	
06/01/23	20396	3832	MGM BENEFITS GROUP	06/01 35U3099		681	000	100	CLAIMS	PAYABLE	1,080.01	
06/01/23	20396	3832	MGM BENEFITS GROUP	06/01 35U3123		681	000	100	CLAIMS	PAYABLE	1,459.15	2,676.43
07/01/23	20462	4422	TO BALANCE INVOICE	06/29 2023-60		681	000	100	CLAIMS	PAYABLE	59.02CR	
07/01/23	20462	4422	MGM BENEFITS GROUP	07/01 36T3099		681	000	100	CLAIMS	PAYABLE	1,133.01	
07/01/23	20462	4422	MGM BENEFITS GROUP	07/01 36T3123		681	000	100	CLAIMS	PAYABLE	1,602.44	2,676.43
08/01/23	20516	4781	TO BAL INV	07/28 2023-7		681	000	100	CLAIMS	PAYABLE	150.17	
08/01/23	20516	4781	MGM BENEFITS GROUP	08/01 37S3099		681	000	100	CLAIMS	PAYABLE	1,148.10	
08/01/23	20516	4781	MGM BENEFITS GROUP	08/01 37S3123		681	000	100	CLAIMS	PAYABLE	1,601.84	2,900.11
09/01/23	20572	5490	TO BALANCE INVOICE	08/30 2023-8		681	000	100	CLAIMS	PAYABLE	202.87	
09/01/23	20572	5490	MGM BENEFITS GROUP	09/01 38U2099		681	000	100	CLAIMS	PAYABLE	1,146.98	
09/01/23	20572	5490	MGM BENEFITS GROUP	09/01 38U2123		681	000	100	CLAIMS	PAYABLE	1,553.49	2,903.34
MGM BENEFITS GROUP				12	EXPENDITURE	32,823.58	BALANCE SHEET			.00	TOTAL	32,823.58

4959 MID AMERICA PARTS

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12/05/22	54440	1145	BATTERY & CORE-EMA	11/18 22-11A	17215	001	251	681		REPAIR AND REPLACEM	978.00	
12/05/22	54440	1145	BATTERY & CORE-EMA	11/23 2022-11	17215	001	251	681		REPAIR AND REPLACEM	4,432.40	5,410.40
02/21/23	55578	2337	BATTERY, CORE, CABLES-EMA	02/01 2517779	17824	001	251	681		REPAIR AND REPLACEM	3,859.06	3,859.06
04/17/23	56433	3244	SIREN BATTERIES- EMA	02/24 2534548	28031	001	251	646		OTHER MAINTENANCE S	505.60	505.60
MID AMERICA PARTS				3	EXPENDITURE					BALANCE SHEET	.00	TOTAL 9,775.06
5047 MID SOUTH DOOR INC												
07/03/23	57638	4535	REPAIR ROLL UP DOORS-FD	01/23 105393A	17572	106	250	546		OTHER R&M BY OUTSID	6,800.00	6,800.00
MID SOUTH DOOR INC				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL 6,800.00
2328 MID-SOUTH AUTOMATIC DOOR												
06/05/23	57246	4115	REPAIR CENTRAL GARAGE DOO	01/23 105393	17746	106	250	546		OTHER R&M BY OUTSID	6,800.00	
08/08/23	57246	4115	VOID CLAIM NO 004115 CHEC	08/08 105393 V	17746	106	250	546		OTHER R&M BY OUTSID	6,800.00	6,800.00CR
MID-SOUTH AUTOMATIC DOOR				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL
634 MID-SOUTH MACHINERY, INC.												
11/07/22	54002	679	OIL FILTERS-CM	10/14 0121067	6944	150	300	681		REPAIR AND REPLACEM	974.51	
					6944	150	300	681		REPAIR AND REPLACEM	26.65	
11/07/22	54002	679	PARTS-CM	10/14 0121074	96861	150	300	681		REPAIR AND REPLACEM	3,512.06	
					96861	150	300	681		REPAIR AND REPLACEM	275.79	4,789.01
MID-SOUTH MACHINERY, INC.				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL 4,789.01
184 MID-SOUTH UNIFORM & SUPPLY												
10/03/22	53422	74	UNIFORMS-CONSTABLES	09/12 632055	66066	001	262	691		UNIFORMS	3,446.01	3,446.01
10/17/22	53602	259	VESTS-SO	09/16 632249	96771	001	200	691		UNIFORMS	889.56	889.56
11/07/22	53874	551	BADGES-SO	10/26 633514	86504	001	200	691		UNIFORMS	229.46	229.46
12/05/22	54441	1146	UNIFORMS-SO	11/15 38907	17233	001	200	691		UNIFORMS	1,785.11	1,785.11
01/03/23	54968	1697	VEST CARRIERS-SO	12/22 635263	27433	001	200	691		UNIFORMS	444.10	444.10
01/17/23	55124	1857	UNIFORM SUPPLIES-SO	12/27 635325	17271	001	200	691		UNIFORMS	9,240.92	9,240.92
02/06/23	55346	2101	UNIFORMS-SO	01/19 635985	17574	001	200	691		UNIFORMS	1,992.53	1,992.53

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02/21/23	55579	2338	JACKETS/PANTS/RAINSUITS-S	01/31 636330	17820	001	200	691	UNIFORMS		1,543.18		
					17820	001	200	691	UNIFORMS		20.00	1,563.18	
03/20/23	56023	2808	UNIFORMS-SO	03/10 637567	7038	001	200	691	UNIFORMS		2,407.68	2,407.68	
04/03/23	56225	3032	PANTS-SO	03/17 637804	65903	001	200	691	UNIFORMS		139.96	139.96	
05/01/23	56637	3481	UNIFORMS-SO	12/08 623979	14238	001	200	691	UNIFORMS		763.82		
05/01/23	56637	3481	ARMOR & PLATE-SO	03/15 637720	17695	001	200	691	UNIFORMS		985.00	1,748.82	
06/05/23	57181	4050	TIES- SO	05/25 639901	58807	001	200	691	UNIFORMS		341.30	341.30	
07/03/23	57584	4481	UNIFORM PATCHES-SO	06/08 640286	68888	001	200	691	UNIFORMS		503.74		
					68888	001	200	691	UNIFORMS		20.00	523.74	
07/17/23	57747	4648	SEALS AND CLUTCHES-SO	07/06 640955	79118	001	200	691	UNIFORMS		1,160.50		
					79118	001	200	691	UNIFORMS		20.00	1,180.50	
08/07/23	58049	4971	VESTES/CARRIERS/PLATES-SO	06/27 640733	48503	001	200	613	LAW ENFORCEMENT		14,074.50	14,074.50	
09/18/23	58832	5788	NAMEPLATE-SO	09/13 642752	58656	001	200	691	UNIFORMS		40.00	40.00	
MID-SOUTH UNIFORM & SUPPLY				16	EXPENDITURE		40,047.37		BALANCE SHEET		.00	TOTAL	40,047.37

5099 MIDSOUTH SHOW CAR LLC													
09/18/23	58955	5911	BODY SOLVENT GALLON-RD	09/06 13714	99627	160	300	646	OTHER MAINTENANCE S		210.00	210.00	
MIDSOUTH SHOW CAR LLC				1	EXPENDITURE		210.00		BALANCE SHEET		.00	TOTAL	210.00

4693 MIDSOUTH SOLUTIONS													
01/03/23	55017	1746	UNIFORMS-FD	11/03 191589	6880	106	250	691	UNIFORMS		195.00		
01/03/23	55017	1746	POLOS-FD	11/03 191590	86477	106	250	691	UNIFORMS		312.00		
01/03/23	55017	1746	PLOS-FD	11/03 191591	86477	106	250	691	UNIFORMS		312.00		
					86477	106	250	691	UNIFORMS		12.00		
01/03/23	55017	1746	POLOS-FD	11/03 191593	86477	106	250	691	UNIFORMS		156.00		
01/03/23	55017	1746	UNIFORMS-RD	11/03 191595	6880	106	250	691	UNIFORMS		187.00	1,174.00	
01/17/23	55198	1931	POLOS-FD	12/29 194104	6880	106	250	691	UNIFORMS		176.00	176.00	
04/17/23	56513	3324	POLOS, BUTTON DOWN- FIRE	03/20 198349	28002	106	250	691	UNIFORMS		411.00		
04/17/23	56513	3324	POLO- FIRE	03/20 198350	28002	106	250	691	UNIFORMS		52.00		
04/17/23	56513	3324	POLO- FIRE	03/20 198351	28002	106	250	691	UNIFORMS		52.00		
04/17/23	56513	3324	POLO- FIRE	03/20 198352	28002	106	250	691	UNIFORMS		52.00		
04/17/23	56513	3324	POLO- FIRE	03/20 198353	28002	106	250	691	UNIFORMS		52.00	619.00	
05/15/23	56892	3740	POLOS-FD	04/26 200181	28002	106	250	691	UNIFORMS		164.00	164.00	

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06/05/23	57247	4116	PANTS & SHIRTS-FD	05/15 201506	48466	106	250	691	UNIFORMS		672.00	672.00
09/05/23	58689	5640	UNIFORMS-FD	08/09 206032	68979	106	250	691	UNIFORMS		1,616.85	
09/05/23	58689	5640	UNIFORMS-FD	08/16 206501	68979	106	250	691	UNIFORMS		1,398.90	3,015.75
MIDSOUTH SOLUTIONS				6	EXPENDITURE		5,820.75		BALANCE SHEET		.00	TOTAL 5,820.75
7290 MILLER, ELLIOTT M.												
06/05/23	57072	3941	PETIT JURY 1 DAYS	MI 05/17 051523		001	161	575	JURORS AND WITNESS		40.00	40.00
MILLER, ELLIOTT M.				1	EXPENDITURE		40.00		BALANCE SHEET		.00	TOTAL 40.00
7435 MILLER, MELISSA KNIGHT												
08/07/23	57939	4861	PETIT JURY 1 DAYS	MI 07/17 071723		001	161	575	JURORS AND WITNESS		40.00	40.00
MILLER, MELISSA KNIGHT				1	EXPENDITURE		40.00		BALANCE SHEET		.00	TOTAL 40.00
4691 MILLER, MICHAEL H.												
12/05/22	54616	1321	CALL RESPONSE-FD	11/30 2022-11		106	250	581	OTHER CONTRACTUAL S		105.00	105.00
MILLER, MICHAEL H.				1	EXPENDITURE		105.00		BALANCE SHEET		.00	TOTAL 105.00
8682 MILLON, DOREEN												
08/21/23	58416	5345	EPB PRIMARY-8/8/23	08/08 2023-08		001	180	573	ELECTION WORKERS FE		175.00	175.00
MILLON, DOREEN				1	EXPENDITURE		175.00		BALANCE SHEET		.00	TOTAL 175.00
8681 MILLON, STEVEN L.												
08/21/23	58417	5346	DS200 PRIMARY-8/8/23	08/08 2023-08		001	180	573	ELECTION WORKERS FE		175.00	175.00
MILLON, STEVEN L.				1	EXPENDITURE		175.00		BALANCE SHEET		.00	TOTAL 175.00
4830 MILLS & MILLS ARCHITECTS, PC												
04/03/23	56339	3146	CONSTRUCTION ADMIN (CA)-C	03/29 3604		313	700	911	CONSTRUCTION-IN-PRO		21,437.50	21,437.50
MILLS & MILLS ARCHITECTS, PC				1	EXPENDITURE		21,437.50		BALANCE SHEET		.00	TOTAL 21,437.50
4947 MISSISSIPPI ALARM, INC.												

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01/17/23	55199	1932	PARTS & LABOR-FD	01/05	47925	6992	106	250	546		OTHER R&M BY OUTSID	3,351.94		
						6992	106	250	646		OTHER MAINTENANCE S	1,000.00		4,351.94
MISSISSIPPI ALARM, INC.				1	EXPENDITURE		4,351.94				BALANCE SHEET	.00	TOTAL	4,351.94

4986 MISSISSIPPI ASPHALT PAVEMENT A														
01/03/23	55040	1769	ASPHALT CONFERENCE REGIST	12/29	2022-DH		150	300	475		TRAVEL AND SUBSISTE	225.00		
01/03/23	55040	1769	ASPHALT CONFERENCE REGIST	12/29	2022-PC		150	300	475		TRAVEL AND SUBSISTE	225.00		450.00
MISSISSIPPI ASPHALT PAVEMENT ASSOC				1	EXPENDITURE		450.00				BALANCE SHEET	.00	TOTAL	450.00

4612 MISSISSIPPI ASSOC OF CHIEFS OF														
08/07/23	58050	4972	MS COMMAND COLLEGE TUITIO	07/25	MCC2023	68957	001	200	588		OFFICER TRAINING	700.00		700.00
MISSISSIPPI ASSOC OF CHIEFS OF POLICE				1	EXPENDITURE		700.00				BALANCE SHEET	.00	TOTAL	700.00

3957 MISSISSIPPI CONSTABLES ASSOCIA														
03/20/23	56024	2809	MCA 2023 CONVENTION SEMIN	03/01	2023-03		001	262	475		TRAVEL AND SUBSISTE	150.00		150.00
05/01/23	56638	3482	MCA 2023 CONVENTION-GREG	04/15	2023-04		001	262	475		TRAVEL AND SUBSISTE	450.00		450.00
MISSISSIPPI CONSTABLES ASSOCIATION				2	EXPENDITURE		600.00				BALANCE SHEET	.00	TOTAL	600.00

2629 MISSISSIPPI DELTA COMMUNITY CO														
10/17/22	53603	260	TUITION-PAYMENTS/ADJUSTME	09/22	FALL-22		001	200	588		OFFICER TRAINING	12,000.00		12,000.00
02/21/23	55580	2339	SPRING 2023 TUITION-SO	02/07	SPR-23		001	200	588		OFFICER TRAINING	4,000.00		4,000.00
06/19/23	57378	4255	TUITION-FULLER, MOORE, &	04/27	SPRING3		001	200	588		OFFICER TRAINING	12,000.00		12,000.00
MISSISSIPPI DELTA COMMUNITY COLLEGE				3	EXPENDITURE		28,000.00				BALANCE SHEET	.00	TOTAL	28,000.00

5030 MISSISSIPPI DEPARTMENT OF PUBL														
05/01/23	56696	3540	SAFETY SUMMIT REGISTRATIO	04/25	2023-04		106	250	588		OFFICER TRAINING	600.00		600.00
09/18/23	58833	5789	REGISTRATION FOR PUBLIC S	05/02	2023-05		001	200	588		OFFICER TRAINING	600.00		600.00
MISSISSIPPI DEPARTMENT OF PUBLIC SAFETY				2	EXPENDITURE		1,200.00				BALANCE SHEET	.00	TOTAL	1,200.00

4026 MISSISSIPPI DEPT OF EMPLOYMENT														

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11/07/22	53875	552	MISSISSIPPI DEPARTMENT OF	10/28 2022-10		001	100	587		REFUNDS	705.00	705.00
			MISSISSIPPI DEPT OF EMPLOYMENT SECURITY	1	EXPENDITURE		705.00			BALANCE SHEET	.00	TOTAL 705.00

3022 MISSISSIPPI FEDERAL CREDIT UNI												
10/01/22	19817	20	MISSISSIPPI FEDERAL CREDI	10/01 29T3108		681	000	100		CLAIMS PAYABLE	3,294.68	3,294.68
11/01/22	19878	476	MISSISSIPPI FEDERAL CREDI	11/01 2AS3108		681	000	100		CLAIMS PAYABLE	3,294.68	3,294.68
12/01/22	19945	1067	MISSISSIPPI FEDERAL CREDI	12/01 2BT3108		681	000	100		CLAIMS PAYABLE	2,835.68	2,835.68
01/03/23	20010	1641	MISSISSIPPI FEDERAL CREDI	01/03 2CT3108		681	000	100		CLAIMS PAYABLE	2,860.68	2,860.68
02/01/23	20073	2017	MISSISSIPPI FEDERAL CREDI	02/01 31U2108		681	000	100		CLAIMS PAYABLE	2,860.68	2,860.68
03/01/23	20136	2478	MISSISSIPPI FEDERAL CREDI	03/01 32R3108		681	000	100		CLAIMS PAYABLE	2,860.68	2,860.68
04/01/23	20199	2964	MISSISSIPPI FEDERAL CREDI	04/01 33U3108		681	000	100		CLAIMS PAYABLE	2,860.68	2,860.68
05/01/23	20336	3419	MISSISSIPPI FEDERAL CREDI	05/01 34R3108		681	000	100		CLAIMS PAYABLE	3,060.68	3,060.68
06/01/23	20397	3833	MISSISSIPPI FEDERAL CREDI	06/01 35U3108		681	000	100		CLAIMS PAYABLE	3,060.68	3,060.68
07/01/23	20463	4423	MISSISSIPPI FEDERAL CREDI	07/01 36T3108		681	000	100		CLAIMS PAYABLE	3,060.68	3,060.68
08/01/23	20517	4782	MISSISSIPPI FEDERAL CREDI	08/01 37S3108		681	000	100		CLAIMS PAYABLE	3,060.68	3,060.68
09/01/23	20573	5491	MISSISSIPPI FEDERAL CREDI	09/01 38U2108		681	000	100		CLAIMS PAYABLE	3,060.68	3,060.68
			MISSISSIPPI FEDERAL CREDIT UNION	12	EXPENDITURE		36,171.16			BALANCE SHEET	.00	TOTAL 36,171.16

4974 MISSISSIPPI FEDERAL CREDIT UNI												
02/01/23	20074	2018	MISSISSIPPI FEDERAL CREDI	01/13 31B4045		681	000	100		CLAIMS PAYABLE	289.32	
02/01/23	20074	2018	MISSISSIPPI FEDERAL CREDI	02/01 31U2162		681	000	100		CLAIMS PAYABLE	293.31	582.63
03/01/23	20137	2479	MISSISSIPPI FEDERAL CREDI	02/15 32D5051		681	000	100		CLAIMS PAYABLE	289.32	
03/01/23	20137	2479	MISSISSIPPI FEDERAL CREDI	03/01 32R3165		681	000	100		CLAIMS PAYABLE	293.31	582.63
04/01/23	20200	2965	MISSISSIPPI FEDERAL CREDI	03/15 33D3048		681	000	100		CLAIMS PAYABLE	289.32	
04/01/23	20200	2965	MISSISSIPPI FEDERAL CREDI	04/01 33U3165		681	000	100		CLAIMS PAYABLE	293.31	582.63
04/14/23	20295	3394	MISSISSIPPI FEDERAL CREDI	04/14 34C4048		681	000	100		CLAIMS PAYABLE	144.72	144.72
			MISSISSIPPI FEDERAL CREDIT UNION	4	EXPENDITURE		1,892.61			BALANCE SHEET	.00	TOTAL 1,892.61

3161 MISSISSIPPI FIRE CHIEFS ASSOCI												

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12/19/22	54842	1552	MEMBERSHIP FEES-JUSTIN SN	12/07 22-12JS		106	250	571	DUES AND SUBSCRIPTI		45.00	
12/19/22	54842	1552	MEMBERSHIP FEES-SAMUEL HO	12/07 22-12SH		106	250	571	DUES AND SUBSCRIPTI		45.00	
12/19/22	54842	1552	MEMBERSHIP FEES-STEPHEN W	12/07 22-12SW		106	250	571	DUES AND SUBSCRIPTI		45.00	
12/19/22	54842	1552	MEMBERSHIP FEES-CHARLES L	12/14 22-12CL		106	250	571	DUES AND SUBSCRIPTI		45.00	
12/19/22	54842	1552	MEMBERSHIP FEES-WESLEY AN	12/14 22-12WA		106	250	571	DUES AND SUBSCRIPTI		45.00	225.00
MISSISSIPPI FIRE CHIEFS ASSOCIATION				1	EXPENDITURE		225.00		BALANCE SHEET		.00	TOTAL 225.00

3162 MISSISSIPPI FIRE FIGHTERS ASSO												
02/06/23	55437	2192	MEMBERSHIP APPLICATIONS-F	01/01 2023-01		106	250	571	DUES AND SUBSCRIPTI		840.00	
02/06/23	55437	2192	MEMBERSHIP APPLICATIONS-F	02/01 2023-1A		106	250	571	DUES AND SUBSCRIPTI		140.00	980.00
03/20/23	56088	2873	CONFERENCE-FD	03/01 23-03JH		106	250	571	DUES AND SUBSCRIPTI		30.00	
03/20/23	56088	2873	CONFERENCE-FD	03/01 23-03WA		106	250	571	DUES AND SUBSCRIPTI		30.00	60.00
MISSISSIPPI FIRE FIGHTERS ASSOCIATION				2	EXPENDITURE		1,040.00		BALANCE SHEET		.00	TOTAL 1,040.00

196 MISSISSIPPI MATERIALS COMPANY												
10/03/22	53512	164	CONCRETE-CM	09/14 1502339	96732	150	300	633	CONCRETE		612.00	612.00
11/21/22	54318	1003	CONCRETE-CM	10/27 795491	7072	150	300	633	CONCRETE		2,456.00	
11/21/22	54318	1003	CONCRETE-CM	10/27 795496	7072	150	300	633	CONCRETE		303.00	2,759.00
MISSISSIPPI MATERIALS COMPANY				2	EXPENDITURE		3,371.00		BALANCE SHEET		.00	TOTAL 3,371.00

760 MISSISSIPPI MEDICAL EXAMINER'S												
10/03/22	53423	75	AUTOPSY FEE-CORONER	09/15 0122347		001	167	552	MEDICAL FEES		1,000.00	1,000.00
11/07/22	53876	553	MORGUE & AUTOPSY FEES-COR	10/15 0123814		001	167	552	MEDICAL FEES		1,150.00	1,150.00
12/19/22	54763	1473	MORGUE FEE-JASON PAUL SMI	11/15 0125530		001	167	552	MEDICAL FEES		150.00	150.00
01/03/23	54969	1698	AUTOPSY FEES-CORONER	12/15 0126107		001	167	552	MEDICAL FEES		1,000.00	1,000.00
03/06/23	55818	2599	AUTOPSY FEES-CORONER	02/15 0128193		001	167	552	MEDICAL FEES		2,000.00	2,000.00
04/03/23	56226	3033	AUTOPSY FEE-CORONER	03/15 0129204		001	167	552	MEDICAL FEES		1,000.00	1,000.00
05/01/23	56639	3483	MORGUE & AUTOPSY FEES-COR	04/15 0130487		001	167	552	MEDICAL FEES		2,300.00	2,300.00
06/19/23	57379	4256	AUTOPSY FEE-CORONER	04/28 0131653		001	167	552	MEDICAL FEES		1,000.00	1,000.00
07/03/23	57585	4482	AUTOPSY FEES-CORONER	06/15 0132643		001	167	552	MEDICAL FEES		2,000.00	2,000.00
MISSISSIPPI MEDICAL EXAMINER'S OFFICE				9	EXPENDITURE		11,600.00		BALANCE SHEET		.00	TOTAL 11,600.00

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2140 MISSISSIPPI PRISON INDUSTIRES												
10/03/22	53424	76	MATTRESSES-JAIL	09/08 125725	86509	001	220	692		CLOTHES/DRY GOODS -	2,500.00	
					86509	001	220	692		CLOTHES/DRY GOODS -	100.00	2,600.00
03/20/23	56025	2810	MATTRESS-JAIL	02/28 127245	27926	001	220	692		CLOTHES/DRY GOODS -	2,500.00	
					27926	001	220	692		CLOTHES/DRY GOODS -	100.00	2,600.00
08/07/23	58051	4973	MATTRESSES-JAIL	07/21 128774	79169	001	220	697		JAIL SUPPLIES	4,000.00	
					79169	001	220	697		JAIL SUPPLIES	100.00	4,100.00
08/21/23	58306	5235	JAIL LOG BOOKS-JAIL	07/28 128848	68991	001	220	603		OFFICE SUPPLIES AND	649.00	649.00
MISSISSIPPI PRISON INDUSTIRES CORP.				4	EXPENDITURE		9,949.00	BALANCE SHEET		.00	TOTAL	9,949.00
197 MISSISSIPPI VITAL RECORDS												
11/21/22	54157	842	VITAL RECORDS-JUNE	09/22 2022-07		001	400	458		VITAL STATISTICS	172.00	
11/21/22	54157	842	VITAL RECORDS-JULY	09/23 2022-08		001	400	458		VITAL STATISTICS	155.00	
11/21/22	54157	842	VITAL RECORDS-AUGUST	09/26 2022-09		001	400	458		VITAL STATISTICS	168.00	495.00
02/06/23	55347	2102	VITAL RECORDS-SEPTEMBER	01/10 2022-10		001	400	458		VITAL STATISTICS	187.00	
02/06/23	55347	2102	VITAL RECORDS-OCTOBER	01/10 2022-11		001	400	458		VITAL STATISTICS	176.00	
02/06/23	55347	2102	VITAL RECORDS-NOVEMBER	01/13 2022-12		001	400	458		VITAL STATISTICS	198.00	561.00
07/03/23	57586	4483	VITAL RECORDS-DECEMBER 22	06/08 2023-01		001	400	458		VITAL STATISTICS	148.00	148.00
07/17/23	57748	4649	VITAL RECORDS-JANUARY 23	06/26 2023-02		001	400	458		VITAL STATISTICS	170.00	170.00
08/07/23	58052	4974	VITAL RECORDS-JUNE 23	07/05 2023-07		001	400	458		VITAL STATISTICS	155.00	
08/07/23	58052	4974	VITAL RECORDS-FEBRUARY 20	07/07 2023-03		001	400	458		VITAL STATISTICS	127.00	282.00
09/05/23	58621	5572	VITAL RECORDS-MARCH	08/18 2023-04		001	400	458		VITAL STATISTICS	179.00	
09/05/23	58621	5572	VITAL RECORDS-APRIL	08/18 2023-05		001	400	458		VITAL STATISTICS	137.00	316.00
MISSISSIPPI VITAL RECORDS				6	EXPENDITURE		1,972.00	BALANCE SHEET		.00	TOTAL	1,972.00
8248 MIZE, BETTY												
11/21/22	54245	930	GENERAL ELECTION	11/08 2022-11		001	180	573		ELECTION WORKERS FE	125.00	125.00
12/05/22	54541	1246	RUN-OFF ELECTION 11/29/22	11/29 22-11A		001	180	573		ELECTION WORKERS FE	125.00	125.00
01/17/23	55177	1910	POLL WORKER 1/10/23 SPECI	01/10 2023-01		001	180	573		ELECTION WORKERS FE	125.00	125.00
02/06/23	55411	2166	POLL WORKER 1/31/23-ELECT	01/31 2023-1A		001	180	572		ELECTION COMMISSION	125.00	125.00
08/21/23	58418	5347	POLL WORKER PRIMARY-8/8/2	08/08 2023-08		001	180	573		ELECTION WORKERS FE	175.00	175.00
MIZE, BETTY				5	EXPENDITURE		675.00	BALANCE SHEET		.00	TOTAL	675.00

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7255 CIRCUIT CLERK JURY												
03/06/23	55747	2528	COURT JURY 4 DAYS 176 MI	01/31 013123		001	161	575		JURORS AND WITNESS	275.28	275.28
04/03/23	56373	3180	COURT JURY 02 DAYS 44 MI	03/27 032723		001	161	575		JURORS AND WITNESS	108.82	108.82
06/05/23	57073	3942	COURT JURY 3 DAYS 132 MI	05/19 051623		001	161	575		JURORS AND WITNESS	206.46	206.46
09/05/23	58561	5512	COURT JURY 4 DAYS 176 MI	08/22 082223		001	161	575		JURORS AND WITNESS	275.28	275.28
CIRCUIT CLERK JURY				4	EXPENDITURE			865.84		BALANCE SHEET	.00	TOTAL 865.84
196 MMC MATERIALS, INC.												
01/17/23	55220	1953	CONCRETE-CM	09/14 788522	96732	150	300	633		CONCRETE	654.84	
01/17/23	55220	1953	CONCRETE-CM	10/27 795491A	7072	150	300	633		CONCRETE	2,456.00	
01/17/23	55220	1953	CONCRETE-CM	10/27 795496A	7072	150	300	633		CONCRETE	303.00	3,413.84
MMC MATERIALS, INC.				1	EXPENDITURE			3,413.84		BALANCE SHEET	.00	TOTAL 3,413.84
4402 MNJ TECHNOLOGIES DIRECT, INC												
11/21/22	54158	843	DESKTOP COMPUTER-CIRCUIT	11/12 3871576	17166	001	162	919		OFFICE EQUIPMENT LE	3,710.94	3,710.94
12/19/22	54764	1474	MICROSOFT OFFICE-COUNTY C	12/07 3874697	27413	001	162	919		OFFICE EQUIPMENT LE	249.60	
12/19/22	54764	1474	MACBOOK-COUNTY COURT	12/07 3874698	27413	001	162	919		OFFICE EQUIPMENT LE	2,509.92	2,759.52
03/06/23	55819	2600	HP LAPTOP-COUNTY COURT	01/25 3880765	17768	001	162	919		OFFICE EQUIPMENT LE	1,179.94	
03/06/23	55819	2600	MICROSOFT OFFICE-COUNTY C	01/25 3880766	17768	001	162	919		OFFICE EQUIPMENT LE	249.60	1,429.54
03/20/23	56026	2811	DELL OPTIPLEX 7400-COUNTY	03/09 3887950	27923	001	162	919		OFFICE EQUIPMENT LE	4,204.20	4,204.20
04/03/23	56227	3034	LENOVO NOTEBOOK-CHANCERY	02/16 3884022	27939	001	160	919		OFFICE EQUIPMENT LE	872.93	
04/03/23	56227	3034	3 YEAR PREMIER SUPPORT PR	02/22 3884742	27939	001	160	919		OFFICE EQUIPMENT LE	210.71	
04/03/23	56227	3034	DELL OPTIPLEX COMPUTER-JC	03/24 3889782	38118	001	166	919		OFFICE EQUIPMENT LE	1,896.60	
04/03/23	56227	3034	DELL COMPUTER-ELECTION	03/25 3890009	38205	001	180	919		OFFICE EQUIPMENT LE	2,102.10	5,082.34
04/17/23	56434	3245	MICROSOFT OFFICE-CIRCUIT	02/15 3883860	27387	001	162	919		OFFICE EQUIPMENT LE	229.84	229.84
04/17/23	56492	3303	DELL OPTIPLEX-DC	03/27 3890563	38173	027	173	919		OFFICE EQUIPMENT LE	2,102.10	2,102.10
04/17/23	56538	3349	DEL MONITOR- CM	03/27 3890275	38290	150	300	603		OFFICE SUPPLIES AND	154.96	154.96
05/01/23	56640	3484	DELL LAPTOP-SO	03/29 3890589	38308	001	200	919		OFFICE EQUIPMENT LE	1,268.07	1,268.07
06/05/23	57182	4051	LENOVO NOTEBOOK-YC	05/19 4002133	58750	001	163	919		OFFICE EQUIPMENT LE	1,599.28	1,599.28
08/21/23	58496	5425	DELL COMPUTER-CM	05/01 4000184	38290	150	300	919		OFFICE EQUIPMENT LE	2,084.05	2,084.05
MNJ TECHNOLOGIES DIRECT, INC				11	EXPENDITURE			24,624.84		BALANCE SHEET	.00	TOTAL 24,624.84

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4957 MOBILE SIGN COMPANY LLC												
01/17/23	55125	1858	TRUCK LETTERING-EMA	01/06 1314	17185	001	251	646	OTHER MAINTENANCE S		125.00	125.00
03/06/23	55820	2601	STICKERS FOR TRUCK-EMA	02/23 1359	27977	001	251	915	VEHICLES (\$5,000 AN		215.40	215.40
03/06/23	55960	2741	SIGNS-SW	02/15 1349	27929	400	340	646	OTHER MAINTENANCE S		1,097.50	1,097.50
MOBILE SIGN COMPANY LLC				3	EXPENDITURE			1,437.90	BALANCE SHEET		.00	TOTAL 1,437.90
733 MOMAR												
11/07/22	53877	554	DEODORANT-JAIL	09/28 I468618	96830	001	220	645	CUSTODIAL SUPPLIES		315.09	
					96830	001	220	645	CUSTODIAL SUPPLIES		52.64	367.73
11/21/22	54159	844	PLEASCENT-JAIL	10/07 I469139	96830	001	220	645	CUSTODIAL SUPPLIES		472.56	
					96830	001	220	645	CUSTODIAL SUPPLIES		81.42	553.98
12/05/22	54442	1147	WASH-N-SHINE-JAIL	11/08 I473801	17126	001	220	645	CUSTODIAL SUPPLIES		263.60	
					17126	001	220	645	CUSTODIAL SUPPLIES		57.57	321.17
01/17/23	55126	1859	TOUGH AS NAILS-JAIL	12/20 I479592	17330	001	220	645	CUSTODIAL SUPPLIES		432.18	432.18
02/06/23	55348	2103	PLEASCENT DEO-JAIL	01/05 I481415	27540	001	220	645	CUSTODIAL SUPPLIES		472.56	
					27540	001	220	645	CUSTODIAL SUPPLIES		90.78	563.34
05/15/23	56826	3674	ROUND UP PRO-B&G	04/18 I498444	48482	001	151	646	OTHER MAINTENANCE S		1,993.50	
05/15/23	56826	3674	HAMMER REFRESHER-JAIL	05/01 I498720	48543	001	220	645	CUSTODIAL SUPPLIES		138.95	
					48543	001	220	645	CUSTODIAL SUPPLIES		53.31	2,185.76
MOMAR				6	EXPENDITURE			4,424.16	BALANCE SHEET		.00	TOTAL 4,424.16
1371 MONTGOMERY TECHNOLOGY SYSTEMS,												
01/17/23	55127	1860	DOOR/INTERCOM CONTROL ADD	11/03 S22*152	76253	001	200	911	CONSTRUCTION-IN-PRO		8,300.00	8,300.00
MONTGOMERY TECHNOLOGY SYSTEMS, LLC				1	EXPENDITURE			8,300.00	BALANCE SHEET		.00	TOTAL 8,300.00
7077 MONTGOMERY, JOEL												
10/17/22	53774	431	PETIT JURY 1 DAYS	MI 09/27 092722		001	161	575	JURORS AND WITNESS		40.00	40.00
MONTGOMERY, JOEL				1	EXPENDITURE			40.00	BALANCE SHEET		.00	TOTAL 40.00
1245 MONTGOMERY, STEVE												

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12/05/22	54617	1322	CALL RESPONSE-FD	11/30 2022-11		106	250	581	OTHER CONTRACTUAL S		15.00	15.00
MONTGOMERY, STEVE				1	EXPENDITURE		15.00		BALANCE SHEET		.00	TOTAL 15.00

3214 MONTOMERY CLEANING AND RESTORA												
11/07/22	54041	718	SANITIZING & DISINFECTING	11/01 LC1122		302	251	581	OTHER CONTRACTUAL S		3,940.00	3,940.00
11/21/22	54345	1030	SANITIZING & DISINFECTING	08/01 LC822A		302	251	581	OTHER CONTRACTUAL S		4,925.00	
11/21/22	54345	1030	SANITIZING & DISINFECTING	10/01 LC1022		302	251	581	OTHER CONTRACTUAL S		4,925.00	9,850.00
12/19/22	54902	1612	SANITIZING & DISINFECTING	12/01 LC1222		302	251	581	OTHER CONTRACTUAL S		3,940.00	3,940.00
01/17/23	55247	1980	SANITIZING & DISINFECTING	01/01 LC123		302	251	581	OTHER CONTRACTUAL S		4,925.00	4,925.00
02/06/23	55501	2256	SANITIZING & DISINFECTING	02/01 LC223		302	251	581	OTHER CONTRACTUAL S		3,940.00	3,940.00
03/20/23	56141	2926	SANITIZING & DISINFECTING	03/01 LC323		302	251	581	OTHER CONTRACTUAL S		3,940.00	3,940.00
04/17/23	56562	3373	SANITIZING & DISINFECTING	04/01 LC423		302	251	581	OTHER CONTRACTUAL S		4,925.00	4,925.00
MONTOMERY CLEANING AND RESTORATION				7	EXPENDITURE		35,460.00		BALANCE SHEET		.00	TOTAL 35,460.00

7371 MOODY, YVONNE N.												
06/05/23	57074	3943	PETIT JURY 1 DAYS	MI 05/24 052223		001	161	575	JURORS AND WITNESS		40.00	40.00
MOODY, YVONNE N.				1	EXPENDITURE		40.00		BALANCE SHEET		.00	TOTAL 40.00

4214 MOONEY, KATHERINE												
11/21/22	54160	845	GENERAL ELECTION TRAVEL	11/08 2022-11		001	180	475	TRAVEL AND SUBSISTE		25.05	25.05
12/05/22	54443	1148	RUN-OFF ELECTION	11/29/22 11/29 22-11A		001	180	475	TRAVEL AND SUBSISTE		25.05	25.05
08/21/23	58307	5236	MILEAGE PRIMARY-8/8/23	08/08 2023-08		001	180	475	TRAVEL AND SUBSISTE		25.05	25.05
MOONEY, KATHERINE				3	EXPENDITURE		75.15		BALANCE SHEET		.00	TOTAL 75.15

8476 MOONEY, KATHERINE												
11/21/22	54246	931	GENERAL ELECTION	11/08 2022-11		001	180	573	ELECTION WORKERS FE		170.00	170.00
12/05/22	54542	1247	RUN-OFF ELECTION	11/29/22 11/29 22-11A		001	180	573	ELECTION WORKERS FE		145.00	145.00
08/21/23	58419	5348	BOX CARRIER PRIMARY-8/8/2	08/08 2023-08		001	180	573	ELECTION WORKERS FE		195.00	195.00
MOONEY, KATHERINE				3	EXPENDITURE		510.00		BALANCE SHEET		.00	TOTAL 510.00

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7366 MOONEYHAM, LEATHA A.												
06/05/23	57075	3944	PETIT JURY 1 DAYS 20 MI	05/24	052223	001	161	575		JURORS AND WITNESS	53.10	53.10
	MOONEYHAM, LEATHA A.			1	EXPENDITURE		53.10			BALANCE SHEET	.00	TOTAL 53.10
4460 MOORE, CHARLES BEAU												
11/07/22	53878	555	OFFICE EQUIPMENT REIMBURS	10/04	2022-10	001	251	603		OFFICE SUPPLIES AND	106.99	106.99
02/21/23	55581	2340	CREATIVE CLOUD REIMBURSEM	02/02	0679864	001	251	603		OFFICE SUPPLIES AND	385.07	
02/21/23	55581	2340	UNIFORM REIMBURSEMENT-EMA	02/14	477961	001	251	691		UNIFORMS	346.00	731.07
04/03/23	56228	3035	CANVA REIMBURSEMENT-EMA	03/24	2023-03	001	251	571		DUES AND SUBSCRIPTI	128.39	128.39
05/01/23	56641	3485	BUSINESS CARDS REIMBURSEM	04/11	2023-4A	001	251	571		DUES AND SUBSCRIPTI	505.00	
05/01/23	56641	3485	FLASHLIGHT/CASES REIMBURS	04/15	2023-04	001	251	603		OFFICE SUPPLIES AND	105.64	610.64
	MOORE, CHARLES BEAU			4	EXPENDITURE		1,577.09			BALANCE SHEET	.00	TOTAL 1,577.09
7306 MOORE, DUNCAN H.												
06/05/23	57076	3945	PETIT JURY 2 DAYS MI	05/17	051523	001	161	575		JURORS AND WITNESS	80.00	80.00
	MOORE, DUNCAN H.			1	EXPENDITURE		80.00			BALANCE SHEET	.00	TOTAL 80.00
8695 MOORE, ELIZABETH												
08/21/23	58420	5349	MACHINE MONITOR PRIMARY E	08/08	2023-08	001	180	573		ELECTION WORKERS FE	175.00	175.00
	MOORE, ELIZABETH			1	EXPENDITURE		175.00			BALANCE SHEET	.00	TOTAL 175.00
7437 MOORE, HEATHER G												
08/07/23	57940	4862	PETIT JURY 1 DAYS MI	07/17	071723	001	161	575		JURORS AND WITNESS	40.00	40.00
	MOORE, HEATHER G			1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL 40.00
1735 MOORE'S FEED STORE, INC.												
10/03/22	53532	184	WIRE-RD	09/09	94873	96678	160	300	646	OTHER MAINTENANCE S	247.40	
10/03/22	53532	184	V-PULLEY-RD	09/16	95426	96751	160	300	646	OTHER MAINTENANCE S	9.99	
10/03/22	53532	184	BARBED WIRE-RD	09/16	95432	96751	160	300	646	OTHER MAINTENANCE S	125.99	
10/03/22	53532	184	PULLEYS-RD	09/19	95566	96751	160	300	646	OTHER MAINTENANCE S	248.19	
10/03/22	53532	184	HOG WIRE RETURN-RD	09/19	95567	96751	160	300	646	OTHER MAINTENANCE S	247.99CR	383.58

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11/07/22	54003	680	HEAVY GATE 6 BAR-CM	10/21 98090	7025	150	300	646	OTHER MAINTENANCE S		390.00	
11/07/22	54003	680	HEAVY GATE-CM	10/27 98511	7025	150	300	646	OTHER MAINTENANCE S		24.25	414.25
12/19/22	54905	1615	BAR GATE-SW	11/23 100465	17291	400	340	646	OTHER MAINTENANCE S		121.95	121.95
01/17/23	55178	1911	KENNEL/DOG HOUSE/SUPPLIES	01/05 486817	17573	012	200	695	OTHER CONSUMABLE SU		1,225.76	1,225.76
01/17/23	55221	1954	PIPES-CM	01/03 103146	27548	150	300	681	REPAIR AND REPLACEM		177.80	177.80
02/21/23	55673	2432	METAL-CM	02/13 105955	27898	150	300	646	OTHER MAINTENANCE S		731.15	731.15
03/06/23	55902	2683	STEEL FOR TRAINING BUILDI	03/01 535179	38067	115	250	911	CONSTRUCTION-IN-PRO		4,052.91	4,052.91
03/06/23	55921	2702	CHAIN BOX-CM	02/03 105276	27836	150	300	646	OTHER MAINTENANCE S		497.45	497.45
03/20/23	56113	2898	SHACK-CM	03/06 107345	38078	150	300	646	OTHER MAINTENANCE S		8.79	
03/20/23	56113	2898	BOOTS/MATS/SPLITTING-CM	03/08 107547	38078	150	300	646	OTHER MAINTENANCE S		130.94	139.73
04/17/23	56486	3297	VICTOR GREEN-SO	03/02 F35933	38073	012	200	695	OTHER CONSUMABLE SU		79.90	
04/17/23	56486	3297	VICTOR GREEN-SO	03/27 F60170	38073	012	200	695	OTHER CONSUMABLE SU		87.50	167.40
05/01/23	56713	3557	TRAINING BUILDING-FD	04/12 575751	48434	113	250	922	OTHER CAPITAL MORE		574.93	
05/01/23	56713	3557	SHEETS-FR	04/20 110635	48506	113	250	922	OTHER CAPITAL MORE		940.80	1,515.73
05/15/23	56919	3767	PRIME, FLASHING, SCREWS-C	04/25 K10934	48514	150	300	646	OTHER MAINTENANCE S		171.40	
05/15/23	56919	3767	HR SHEETS-CM	05/10 112019	58638	150	300	646	OTHER MAINTENANCE S		640.36	811.76
06/19/23	57421	4298	GRREN W/GLUCOS-SO	04/25 111003	58627	012	200	695	OTHER CONSUMABLE SU		87.50	
06/19/23	57421	4298	GRASS & SUPPLIES-SO	05/26 113299	58627	012	200	695	OTHER CONSUMABLE SU		212.50	
					58627	012	200	695	OTHER CONSUMABLE SU		7.64	307.64
06/19/23	57479	4356	METAL- CM	05/31 625273	58798	150	300	646	OTHER MAINTENANCE S		179.58	179.58
07/03/23	57669	4566	COUPLER & SLIP HOOK-CM	06/12 114459	68899	150	300	646	OTHER MAINTENANCE S		61.47	
07/03/23	57669	4566	FLAT FOOT-CM	06/21 115177	68947	150	300	646	OTHER MAINTENANCE S		196.29	257.76
08/07/23	58198	5120	SWIVEL JACK-RD	07/20 K70321	79158	160	300	646	OTHER MAINTENANCE S		50.49	50.49
08/21/23	58520	5449	METAL-RD	08/04 118292	89335	160	300	646	OTHER MAINTENANCE S		532.43	532.43
09/05/23	58665	5616	DOG FOOD-SO	07/06 116219	79149	012	200	695	OTHER CONSUMABLE SU		179.00	
09/05/23	58665	5616	DOG TOYS AND TREAT-SO	08/19 119353	79149	012	200	695	OTHER CONSUMABLE SU		154.49	333.49
09/05/23	58738	5689	STRAP & PIPES-RD	08/11 692809	89403	160	300	646	OTHER MAINTENANCE S		431.22	
09/05/23	58738	5689	BOLTS-RD	08/18 119263	89458	160	300	646	OTHER MAINTENANCE S		62.34	
09/05/23	58738	5689	STRAPS-RD	08/22 119452	89458	160	300	646	OTHER MAINTENANCE S		23.98	517.54
09/05/23	58774	5725	PANELS-ARENA	08/17 119178	89377	651	100	646	OTHER MAINTENANCE S		4,931.82	
					89377	651	100	646	OTHER MAINTENANCE S		95.00	
09/05/23	58774	5725	PANELS-ARENA	08/17 119180	89469	651	100	646	OTHER MAINTENANCE S		547.98	5,574.80

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09/18/23	58929	5885	TUBES & METAL-CM	06/20	115091	68947	150	300	646	OTHER MAINTENANCE S	422.46	422.46
MOORE'S FEED STORE, INC.				21	EXPENDITURE		18,415.66			BALANCE SHEET	.00	TOTAL 18,415.66
5036 MORGAN, JAMES CHASE												
06/05/23	57227	4096	REFUND OVERPAYMENT OF DRU	05/15	2023-05		027	173	587	REFUNDS	119.50	119.50
MORGAN, JAMES CHASE				1	EXPENDITURE		119.50			BALANCE SHEET	.00	TOTAL 119.50
7301 MORGAN, WALTER M.												
06/05/23	57077	3946	PETIT JURY 1 DAYS 5	MI 05/17	051523		001	161	575	JURORS AND WITNESS	43.27	43.27
MORGAN, WALTER M.				1	EXPENDITURE		43.27			BALANCE SHEET	.00	TOTAL 43.27
7379 MORRIS, LORETT L.												
06/05/23	57078	3947	PETIT JURY 3 DAYS 96	MI 05/24	052223		001	161	575	JURORS AND WITNESS	182.88	182.88
MORRIS, LORETT L.				1	EXPENDITURE		182.88			BALANCE SHEET	.00	TOTAL 182.88
2611 MOSS, ANITA M. (TRANSCRIPTS)												
12/05/22	54444	1149	TRANSCRIPT FEE-LK-2021-13	11/29	021-133		001	161	556	OTHER PROFESSIONAL	84.00	84.00
04/17/23	56435	3246	TRANSCRIPT FEES-CIRCUIT	04/11	019-283		001	161	556	OTHER PROFESSIONAL	31.20	31.20
MOSS, ANITA M. (TRANSCRIPTS)				2	EXPENDITURE		115.20			BALANCE SHEET	.00	TOTAL 115.20
4867 MOTTZ, KAYLA												
10/03/22	53478	130	TRAVEL REIMBURSEMENT-E	91 09/18	2022-09		097	233	475	TRAVEL AND SUBSISTE	229.96	229.96
MOTTZ, KAYLA				1	EXPENDITURE		229.96			BALANCE SHEET	.00	TOTAL 229.96
3926 MOUNTAINSIDE MEDICAL EQUIPMENT												
08/07/23	58111	5033	SPECIMEN COLLECTOIN-DC	07/12	317040	79137	027	173	610	PROFESSIONAL SUPPLI	920.00	920.00
MOUNTAINSIDE MEDICAL EQUIPMENT INC.				1	EXPENDITURE		920.00			BALANCE SHEET	.00	TOTAL 920.00
501 MS ASSESSORS AND COLLECTORS AS												

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10/17/22	53604	261 22/23 MEMBERSHIP DUES-TAX	10/01 2022-10		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									
10/03/22	53425	77 2023 MACAA MEMBERSHIP-LAN	08/01 2022-09		001 631 571		DUES AND SUBSCRIPTI	100.00	100.00
09/05/23	58622	5573 2024 MACAA MEMBERSHIP-STE	08/01 2023-08		001 631 571		DUES AND SUBSCRIPTI	100.00	100.00
09/18/23	58834	5790 2024 MACAA MEMBERSHIP-LAN	08/01 2023-09		001 631 571		DUES AND SUBSCRIPTI	100.00	100.00
		MS ASSOCIATION OF CO. AGRICULTURAL AGENT	3 EXPENDITURE		300.00		BALANCE SHEET	.00	TOTAL 300.00

2285 MS ASSOCIATION OF COUNTY ROAD									
02/21/23	55674	2433 2023 ANNUAL MEMBERSHIP DU	02/02 2023-02		150 300 571		DUES AND SUBSCRIPTI	200.00	200.00
		MS ASSOCIATION OF COUNTY ROAD MANAGERS	1 EXPENDITURE		200.00		BALANCE SHEET	.00	TOTAL 200.00

188 MS ASSOCIATION OF SUPERVISORS									
10/17/22	53605	262 ANNUAL COUNTY DUES-BOS	10/01 22-0596		001 100 571		DUES AND SUBSCRIPTI	2,850.00	2,850.00
11/21/22	54161	846 MAS FALL WORKSHOP:LISA CA	11/07 22-0773		001 100 571		DUES AND SUBSCRIPTI	450.00	450.00
07/17/23	57749	4650 MAS ANNUAL CONVENTION-NON	06/06 23-0432		001 100 571		DUES AND SUBSCRIPTI	725.00	725.00
		MS ASSOCIATION OF SUPERVISORS	3 EXPENDITURE		4,025.00		BALANCE SHEET	.00	TOTAL 4,025.00

600 MS CIRCUIT CLERK'S ASSOCIATION									
10/17/22	53606	263 MS CIRCUIT CLERK ASSOC DU	09/29 2022-10		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

636 MS DEPT. OF ENVIRONMNETAL QUAL									
06/19/23	57480	4357 ANNUAL TANK FEES-CM	05/24 0032314		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

394 MS DEPT. OF HUMAN SERVICES-CHI									
10/01/22	19818	21 MS DEPT. OF HUMAN SERVICE	09/15 29C1036		681 000 106		GARNISHMENT PAYABLE	1,285.50	

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10/01/22	19818	21	MS DEPT. OF HUMAN SERVICE	10/01 29T3141		681	000	106		GARNISHMENT PAYABLE	2,535.00		3,820.50				
11/01/22	19879	477	MS DEPT. OF HUMAN SERVICE	10/14 2AC6036		681	000	106		GARNISHMENT PAYABLE	1,076.00						
11/01/22	19879	477	MS DEPT. OF HUMAN SERVICE	11/01 2AS3141		681	000	106		GARNISHMENT PAYABLE	2,535.00		3,611.00				
12/01/22	19946	1068	MS DEPT. OF HUMAN SERVICE	11/15 2BA3039		681	000	106		GARNISHMENT PAYABLE	1,076.00						
12/01/22	19946	1068	MS DEPT. OF HUMAN SERVICE	12/01 2BT3141		681	000	106		GARNISHMENT PAYABLE	2,442.50		3,518.50				
01/03/23	20011	1642	MS DEPT. OF HUMAN SERVICE	12/15 2CD3039		681	000	106		GARNISHMENT PAYABLE	983.50						
01/03/23	20011	1642	MS DEPT. OF HUMAN SERVICE	01/03 2CT3135		681	000	106		GARNISHMENT PAYABLE	2,442.50		3,426.00				
02/01/23	20075	2019	MS DEPT. OF HUMAN SERVICE	01/13 31B4036		681	000	106		GARNISHMENT PAYABLE	983.50						
02/01/23	20075	2019	MS DEPT. OF HUMAN SERVICE	02/01 31U2135		681	000	106		GARNISHMENT PAYABLE	2,442.50		3,426.00				
03/01/23	20138	2480	MS DEPT. OF HUMAN SERVICE	02/15 32D5039		681	000	106		GARNISHMENT PAYABLE	1,094.00						
03/01/23	20138	2480	MS DEPT. OF HUMAN SERVICE	03/01 32R3135		681	000	106		GARNISHMENT PAYABLE	2,337.00		3,431.00				
04/01/23	20201	2966	MS DEPT. OF HUMAN SERVICE	03/15 33D3036		681	000	106		GARNISHMENT PAYABLE	1,094.00						
04/01/23	20201	2966	MS DEPT. OF HUMAN SERVICE	04/01 33U3135		681	000	106		GARNISHMENT PAYABLE	2,337.00		3,431.00				
04/14/23	20296	3395	MS DEPT. OF HUMAN SERVICE	04/14 34C4036		681	000	106		GARNISHMENT PAYABLE	1,094.00		1,094.00				
05/01/23	20337	3420	MS DEPT. OF HUMAN SERVICE	05/01 34R3135		681	000	106		GARNISHMENT PAYABLE	2,337.00		2,337.00				
06/01/23	20398	3834	MS DEPT. OF HUMAN SERVICE	05/15 35B4036		681	000	106		GARNISHMENT PAYABLE	1,164.50						
06/01/23	20398	3834	MS DEPT. OF HUMAN SERVICE	06/01 35U3135		681	000	106		GARNISHMENT PAYABLE	2,407.50		3,572.00				
07/01/23	20464	4424	MS DEPT. OF HUMAN SERVICE	06/15 36D4039		681	000	106		GARNISHMENT PAYABLE	1,164.50						
07/01/23	20464	4424	MS DEPT. OF HUMAN SERVICE	07/01 36T3135		681	000	106		GARNISHMENT PAYABLE	2,407.50		3,572.00				
08/01/23	20518	4783	MS DEPT. OF HUMAN SERVICE	07/14 37C3036		681	000	106		GARNISHMENT PAYABLE	1,139.50						
08/01/23	20518	4783	MS DEPT. OF HUMAN SERVICE	08/01 37S3135		681	000	106		GARNISHMENT PAYABLE	2,312.00		3,451.50				
09/01/23	20574	5492	MS DEPT. OF HUMAN SERVICE	08/15 38A1036		681	000	106		GARNISHMENT PAYABLE	1,069.00						
09/01/23	20574	5492	MS DEPT. OF HUMAN SERVICE	09/01 38U2135		681	000	106		GARNISHMENT PAYABLE	2,312.00		3,381.00				
MS DEPT. OF HUMAN SERVICES-CHILD SUPPORT											13	EXPENDITURE	42,071.50	BALANCE SHEET	.00	TOTAL	42,071.50

1949 MS DEVELOPMENT AUTHORITY																	
01/03/23	54970	1699	OLIN CORP LOAN	12/28 2022-12		001	800	800		PRIN RETIREMENT CAP	300,088.80						
						001	800	802		INTEREST EXPENSE	103,205.45		403,294.25				
MS DEVELOPMENT AUTHORITY											1	EXPENDITURE	403,294.25	BALANCE SHEET	.00	TOTAL	403,294.25

3545 MS FIRE CHIEFS & FIREFIGHTERS																	
03/20/23	56089	2874	APPLICATION FOR MEMBERSHI	02/22 23-03JP		106	250	571		DUES AND SUBSCRIPTI	45.00		45.00				
MS FIRE CHIEFS & FIREFIGHTERS CONF.											1	EXPENDITURE	45.00	BALANCE SHEET	.00	TOTAL	45.00

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4190 MS FIRE SERVICE INSTRUCTORS AS												
02/21/23	55649	2408	2023 MS FIRE TRAINING-FD	02/01 2023-02		106	250	588		OFFICER TRAINING	175.00	175.00
			MS FIRE SERVICE INSTRUCTORS ASSOCIATION	1 EXPENDITURE		175.00				BALANCE SHEET	.00	TOTAL 175.00
720 MS JUSTICE COURT CLERKS ASSOCI												
01/03/23	54971	1700	REGISTRATION FEE- SHERRIT	12/02 2023-SH		001	166	571		DUES AND SUBSCRIPTI	100.00	100.00
01/17/23	55128	1861	MEMBERSHIP FORMS-COURTNEY	01/01 2023-CH		001	166	571		DUES AND SUBSCRIPTI	50.00	50.00
02/06/23	55349	2104	MID-WINTER CONFERENCE REG	01/01 2023-AB		001	166	571		DUES AND SUBSCRIPTI	100.00	100.00
05/01/23	56642	3486	2023-24 COURT CLERK MEMBE	04/15 2023-04		001	166	571		DUES AND SUBSCRIPTI	350.00	350.00
08/07/23	58053	4975	REGISTRATION FEES-COURTNE	07/31 23-07CH		001	166	571		DUES AND SUBSCRIPTI	100.00	
08/07/23	58053	4975	REGISTRATION FEES-EULANA	07/31 23-07EB		001	166	571		DUES AND SUBSCRIPTI	100.00	
08/07/23	58053	4975	REGISTRATION FEES-SHERRIT	07/31 23-07SH		001	166	571		DUES AND SUBSCRIPTI	100.00	300.00
			MS JUSTICE COURT CLERKS ASSOCIATION	5 EXPENDITURE		900.00				BALANCE SHEET	.00	TOTAL 900.00
1115 MS JUSTICE COURT JUDGES ASSN.												
11/21/22	54162	847	MJCJA MEMBERSHIP-JOHNNY W	11/01 1096		001	166	475		TRAVEL AND SUBSISTE	250.00	
11/21/22	54162	847	MJCJA MEMBERSHIP-MICKEY A	11/01 991		001	166	475		TRAVEL AND SUBSISTE	250.00	
11/21/22	54162	847	MJCJA MEMBERSHIP-CAROLYN	11/01 995		001	166	475		TRAVEL AND SUBSISTE	250.00	750.00
06/19/23	57380	4257	REGISTRATION FEE-JC	05/30 2023-5A		001	166	475		TRAVEL AND SUBSISTE	500.00	
06/19/23	57380	4257	SUMMER CONV REGISTRATION-	06/12 2023-06		001	166	475		TRAVEL AND SUBSISTE	500.00	1,000.00
			MS JUSTICE COURT JUDGES ASSN.	2 EXPENDITURE		1,750.00				BALANCE SHEET	.00	TOTAL 1,750.00
5032 MS LAW ENFORCEMENT OFFICER'S A												
05/01/23	56643	3487	2023 MLEOA MEMBERSHIP-BLA	03/30 03220		001	200	571		DUES AND SUBSCRIPTI	70.00	70.00
			MS LAW ENFORCEMENT OFFICER'S ASSOCIATION	1 EXPENDITURE		70.00				BALANCE SHEET	.00	TOTAL 70.00
656 MS PUBLIC ENTITY WORKER'S COMP												
12/19/22	54765	1475	WORKERS COMP 4TH QRT 2022	09/09 2022-09		001	200	467		WORKERS COMPENSATIO	25,356.51	
						001	220	467		WORKERS COMPENSATIO	13,066.00	
						001	100	467		WORKERS COMPENSATIO	7,331.02	
12/19/22	54765	1475	WORKERS COMP 1ST QRT 2023	10/26 2022-12		001	120	467		WORKERS COMPENSATIO	23,975.53	
						001	220	467		WORKERS COMPENSATIO	12,354.39	

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						001	100	467	WORKERS	COMPENSATIO	6,931.76	89,015.21
12/19/22	54818	1528	WORKERS COMP 4TH QRT 2022	09/09 22-09DC		027	173	467	WORKERS	COMPENSATIO	667.28	
12/19/22	54818	1528	WORKERS COMP 1ST QRT 2023	10/26 22-12DC		027	173	467	WORKERS	COMPENSATIO	630.94	1,298.22
12/19/22	54843	1553	WORKERS COMP 4TH QRT 2022	09/09 22-09FD		106	250	467	WORKERS	COMPENSATIO	2,398.59	
12/19/22	54843	1553	WORKERS COMP 1ST QRT 2023	10/26 22-12FD		106	250	467	WORKERS	COMPENSATIO	2,267.96	4,666.55
12/19/22	54876	1586	WORKERS COMP 4TH QRT 2022	09/09 22-09CM		150	300	467	WORKERS	COMPENSATIO	17,141.79	
12/19/22	54876	1586	WORKERS COMP 1ST QRT 2023	10/26 22-12CM		150	300	467	WORKERS	COMPENSATIO	16,208.21	33,350.00
12/19/22	54900	1610	WORKERS COMP 4TH QRT 2022	09/09 22-09RD		160	300	467	WORKERS	COMPENSATIO	10,270.65	
12/19/22	54900	1610	WORKERS COMP 1ST QRT 2023	10/26 22-12RD		160	300	467	WORKERS	COMPENSATIO	9,711.28	19,981.93
12/19/22	54906	1616	WORKERS COMP 4TH QRT 2022	09/09 22-09SW		400	340	467	WORKERS	COMPENSATIO	13,940.67	
12/19/22	54906	1616	WORKERS COMP 1ST QRT 2023	10/26 22-12SW		400	340	467	WORKERS	COMPENSATIO	13,181.43	27,122.10
04/03/23	56229	3036	WORKERS COMP 2ND QUARTER-	03/21 2023-03		001	200	467	WORKERS	COMPENSATIO	23,975.53	
						001	220	467	WORKERS	COMPENSATIO	12,354.39	
						001	100	467	WORKERS	COMPENSATIO	6,931.76	43,261.68
04/03/23	56277	3084	WORKERS COMP 2ND QUARTER-	03/21 23-03DC		027	173	467	WORKERS	COMPENSATIO	630.94	630.94
04/03/23	56288	3095	WORKERS COMP 2ND QUARTER-	03/21 23-03FD		106	250	467	WORKERS	COMPENSATIO	2,267.96	2,267.96
04/03/23	56316	3123	WORKERS COMP 2ND QUARTER-	03/08 23-03CM		150	300	467	WORKERS	COMPENSATIO	16,208.21	16,208.21
04/03/23	56338	3145	WORKERS COMP 2ND QUARTER-	03/21 23-03RD		160	300	467	WORKERS	COMPENSATIO	9,711.28	9,711.28
04/03/23	56343	3150	WORKERS COMP 2ND QUARTER-	03/21 23-03SW		400	340	467	WORKERS	COMPENSATIO	13,181.43	13,181.43
05/15/23	56827	3675	PREMIUM BREAKDOWN-GENERAL	04/27 2023-04		001	200	467	WORKERS	COMPENSATIO	8,357.53	
						001	220	467	WORKERS	COMPENSATIO	4,306.57	
						001	100	467	WORKERS	COMPENSATIO	2,416.31	15,080.41
05/15/23	56871	3719	PREMIUM BREAKDOWN-DC	04/27 23-04DC		027	173	467	WORKERS	COMPENSATIO	219.94	219.94
05/15/23	56893	3741	PREMIUM BREAKDOWN-FD	04/27 23-04FD		106	250	467	WORKERS	COMPENSATIO	790.58	790.58
05/15/23	56920	3768	PREMIUM BREAKDOWN-CM	04/27 23-04CM		150	300	467	WORKERS	COMPENSATIO	5,649.95	5,649.95
05/15/23	56945	3793	PREMIUM BREAKDOWN-RD	04/27 23-04RD		160	300	467	WORKERS	COMPENSATIO	3,385.22	3,385.22
05/15/23	56950	3798	PREMIUM BREAKDOWN-SW	04/27 23-04SW		400	340	467	WORKERS	COMPENSATIO	4,594.86	4,594.86
08/07/23	58054	4976	3RD QUARTER WORKERS COMP-	07/01 2023-07		001	200	467	WORKERS	COMPENSATIO	23,975.53	
						001	220	467	WORKERS	COMPENSATIO	12,354.39	
						001	100	467	WORKERS	COMPENSATIO	6,931.76	43,261.68
08/07/23	58112	5034	3RD QUARTER WORKERS COMP-	07/01 23-07DC		027	173	467	WORKERS	COMPENSATIO	630.94	630.94

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08/07/23	58136	5058	3RD QUARTER WORKERS COMP-	07/01 23-07	FD	106	250	467	WORKERS COMPENSATIO		2,267.96	2,267.96
08/07/23	58169	5091	3RD QUARTER WORKERS COMP-	07/01 23-07	CM	150	300	467	WORKERS COMPENSATIO		16,208.21	16,208.21
08/07/23	58199	5121	3RD QUARTER WORKERS COMP-	07/01 23-07	RD	160	300	467	WORKERS COMPENSATIO		9,711.28	9,711.28
08/07/23	58215	5137	3RD QUARTER WORKERS COMP-	07/01 23-07	SW	400	340	467	WORKERS COMPENSATIO		13,181.43	13,181.43
MS PUBLIC ENTITY WORKER'S COMP. TRUST				24	EXPENDITURE	375,677.97			BALANCE SHEET		.00	TOTAL 375,677.97
702 MS SHERIFF'S ASSOCIATION, INC.												
01/17/23	55129	1862	2023 DUES-SO	01/05 2023-01		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												
04/03/23	56230	3037	ANNUAL SANITATION INSPECT	01/01 2023-03		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												
09/05/23	58623	5574	LEGAL FEES-0LK21-107	08/21 K21-107		001	161	550	LEGAL FEES		2,400.00	2,400.00
MS STATE MEDICAL EXAMINER 3740				1	EXPENDITURE	2,400.00			BALANCE SHEET		.00	TOTAL 2,400.00
390 MS STATE TAX COMMISSION												
10/01/22	19819	22	MS STATE TAX COMMISSION	10/01 29T3054		681	000	119	STATE WITHHOLDING T		35,499.00	35,499.00
10/14/22	19841	219	MS STATE TAX COMMISSION	10/14 2AC6021		681	000	119	STATE WITHHOLDING T		5,356.00	5,356.00
11/01/22	19880	478	MS STATE TAX COMMISSION	11/01 2AS3054		681	000	119	STATE WITHHOLDING T		36,675.00	36,675.00
11/15/22	19902	793	MS STATE TAX COMMISSION	11/15 2BA3024		681	000	119	STATE WITHHOLDING T		4,987.00	4,987.00
11/16/22	19906	800	MS STATE TAX COMMISSION	11/16 2BE4018		681	000	119	STATE WITHHOLDING T		450.00	450.00
12/01/22	19947	1069	MS STATE TAX COMMISSION	12/01 2BT3054		681	000	119	STATE WITHHOLDING T		37,974.00	37,974.00
12/15/22	19970	1431	MS STATE TAX COMMISSION	12/15 2CD3024		681	000	119	STATE WITHHOLDING T		5,269.00	5,269.00
01/03/23	20012	1643	MS STATE TAX COMMISSION	01/03 2CT3054		681	000	119	STATE WITHHOLDING T		39,121.00	39,121.00
01/13/23	20033	1817	MS STATE TAX COMMISSION	01/13 31B4021		681	000	119	STATE WITHHOLDING T		3,965.00	3,965.00

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02/01/23	20076	2020 MS	STATE TAX COMMISSION	02/01 31U2054		681	000	119	STATE	WITHHOLDING T	32,780.00	32,780.00	
02/15/23	20098	2292 MS	STATE TAX COMMISSION	02/15 32D5024		681	000	119	STATE	WITHHOLDING T	3,890.00	3,890.00	
03/01/23	20139	2481 MS	STATE TAX COMMISSION	03/01 32R3054		681	000	119	STATE	WITHHOLDING T	29,071.00	29,071.00	
03/15/23	20161	2767 MS	STATE TAX COMMISSION	03/15 33D3021		681	000	119	STATE	WITHHOLDING T	3,972.00	3,972.00	
04/01/23	20202	2967 MS	STATE TAX COMMISSION	04/01 33U3054		681	000	119	STATE	WITHHOLDING T	31,246.00	31,246.00	
04/14/23	20223	3195 MS	STATE TAX COMMISSION	04/14 34C4021		681	000	119	STATE	WITHHOLDING T	3,924.00	3,924.00	
04/14/23	20297	3396 MS	STATE TAX COMMISSION	04/15 34E7018		681	000	119	STATE	WITHHOLDING T	220.00	220.00	
05/01/23	20338	3421 MS	STATE TAX COMMISSION	05/01 34R3054		681	000	119	STATE	WITHHOLDING T	30,534.00	30,534.00	
05/15/23	20359	3624 MS	STATE TAX COMMISSION	05/15 35B4021		681	000	119	STATE	WITHHOLDING T	3,964.00	3,964.00	
06/01/23	20399	3835 MS	STATE TAX COMMISSION	06/01 35U3054		681	000	119	STATE	WITHHOLDING T	32,352.00	32,352.00	
06/15/23	20419	4207 MS	STATE TAX COMMISSION	06/15 36D4024		681	000	119	STATE	WITHHOLDING T	3,963.00	3,963.00	
06/15/23	20425	4212 MS	STATE TAX COMMISSION	06/16 36F6012		681	000	119	STATE	WITHHOLDING T	52.00	52.00	
07/01/23	20465	4425 MS	STATE TAX COMMISSION	07/01 36T3054		681	000	119	STATE	WITHHOLDING T	32,257.00	32,257.00	
07/14/23	20482	4612 MS	STATE TAX COMMISSION	07/14 37C3021		681	000	119	STATE	WITHHOLDING T	3,956.00	3,956.00	
08/01/23	20519	4784 MS	STATE TAX COMMISSION	08/01 37S3054		681	000	119	STATE	WITHHOLDING T	30,939.00	30,939.00	
08/15/23	20536	5169 MS	STATE TAX COMMISSION	08/15 38A1021		681	000	119	STATE	WITHHOLDING T	3,979.00	3,979.00	
09/01/23	20575	5493 MS	STATE TAX COMMISSION	09/01 38U2054		681	000	119	STATE	WITHHOLDING T	30,751.00	30,751.00	
09/15/23	20593	5736 MS	STATE TAX COMMISSION	09/15 39C4021		681	000	119	STATE	WITHHOLDING T	3,953.00	3,953.00	
MS STATE TAX COMMISSION				27	EXPENDITURE	451,099.00	BALANCE SHEET				.00	TOTAL	451,099.00

192 MS STATE UNIVERSITY EXTENSION													
11/07/22	53879	556 EMP	CONT-CO AGENT	10/10 233609		001	631	581	OTHER	CONTRACTUAL S	1,424.80	1,424.80	
11/21/22	54163	848 EMP	CONT-CO AGENT	11/09 233610		001	631	581	OTHER	CONTRACTUAL S	1,421.06	1,421.06	
12/19/22	54766	1476 EMP	CONT-CO AGENT	12/08 233611		001	631	581	OTHER	CONTRACTUAL S	1,421.07	1,421.07	
02/06/23	55350	2105 EMP	CONT-CO AGENT	01/11 233612		001	631	581	OTHER	CONTRACTUAL S	2,213.12	2,213.12	
02/21/23	55582	2341 EMP	CONT-CO AGENT	02/08 233601		001	631	581	OTHER	CONTRACTUAL S	2,490.71	2,490.71	

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03/20/23	56027	2812	EMP CONT-CO AGENT	03/09	233602	001	631	581	OTHER CONTRACTUAL S		2,307.55	2,307.55			
04/17/23	56436	3247	EMP CONT-CO AGENT	04/06	233603	001	631	581	OTHER CONTRACTUAL S		2,307.48	2,307.48			
05/01/23	56644	3488	MAY BEAVER CONTROL	04/27	7567157	001	411	585	BOUNTY-COYOTES & BE		400.00	400.00			
05/15/23	56828	3676	EMP CONT-CO AGENT	05/09	233604	001	631	581	OTHER CONTRACTUAL S		2,307.48	2,307.48			
05/30/23	56644	3488	VOID CLAIM NO 003488	CHEC 05/30	7567157V	001	411	585	BOUNTY-COYOTES & BE		400.00CR	400.00			
07/03/23	57587	4484	EMP CONT-CO AGENT	06/13	233605	001	631	581	OTHER CONTRACTUAL S		2,307.49	2,307.49			
08/07/23	58055	4977	EMP CONT-CO AGENT	07/17	233606	001	631	581	OTHER CONTRACTUAL S		2,307.48	2,307.48			
08/21/23	58308	5237	EMP CONT-CO AGENT	08/07	243607	001	631	581	OTHER CONTRACTUAL S		4,564.84	4,564.84			
09/18/23	58835	5791	EMP CONT-CO AGENT	09/08	243608	001	631	581	OTHER CONTRACTUAL S		6,845.06	6,845.06			
MS STATE UNIVERSITY EXTENSION SERVICE				14	EXPENDITURE						31,918.14	BALANCE SHEET	.00	TOTAL	31,918.14

1924 MS TACTICAL OFFICER'S ASSOCIAT															
10/17/22	53647	304	MEMBERSHIP FEES-ROBIN	TID 10/11	2022-10	097	233	588	OFFICER TRAINING		100.00	100.00			
11/07/22	53952	629	MEMBERSHIP FEE-SHAMARA	LI 11/02	22-10A	097	233	588	OFFICER TRAINING		50.00				
01/17/23	53952	629	VOID CLAIM NO 000629	CHEC 01/17	22-10A V	097	233	588	OFFICER TRAINING		50.00CR				
MS TACTICAL OFFICER'S ASSOCIATION				2	EXPENDITURE						100.00	BALANCE SHEET	.00	TOTAL	100.00

1483 MS 911 COORDINATORS ASSOCIATIO															
02/21/23	55634	2393	MEMBERSHIP FEES-E 911	08/16	22-08PL	097	233	571	DUES AND SUBSCRIPTI		50.00				
02/21/23	55634	2393	MEMBERSHIP FEES-E 911	11/02	M218	097	233	571	DUES AND SUBSCRIPTI		50.00	100.00			
MS 911 COORDINATORS ASSOCIATION				1	EXPENDITURE						100.00	BALANCE SHEET	.00	TOTAL	100.00

5026 MSP DIESEL SOLUTIONS															
07/03/23	57670	4567	PUMP & INJECTORS-CM	04/26	0024216	48499	150	300	681	REPAIR AND REPLACEM	1,843.30	1,843.30			
MSP DIESEL SOLUTIONS				1	EXPENDITURE						1,843.30	BALANCE SHEET	.00	TOTAL	1,843.30

2223 MT. COMFORT WATER ASSN.															
10/03/22	53487	139	UTILITY-PARIS FIRE	09/10	22-09PF	106	250	510	UTILITIES		21.00	21.00			
10/03/22	53513	165	UTILITY-TULA BARN	09/10	22-09TB	150	300	510	UTILITIES		22.47	22.47			

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11/07/22	53962	639	UTILITY-PARIS FIRE	10/10	22-10PF	106	250	510		UTILITIES	21.00		21.00
11/07/22	54004	681	UTILITY-TULA BARN	10/10	22-10TB	150	300	510		UTILITIES	22.47		22.47
12/05/22	54618	1323	UTILITY-PF	11/10	22-11PF	106	250	510		UTILITIES	21.00		21.00
12/05/22	54679	1384	UTILITY-TULA BARN	11/10	22-11TB	150	300	510		UTILITIES	22.47		22.47
01/03/23	55018	1747	UTILITY-PF	12/10	22-12PF	106	250	510		UTILITIES	25.00		25.00
01/03/23	55041	1770	UTILITY-TULA BARN	12/10	22-12TB	150	300	510		UTILITIES	26.75		26.75
02/06/23	55438	2193	UTILITY-PARIS FIRE	01/10	23-1PF	106	250	510		UTILITIES	25.00		25.00
02/06/23	55473	2228	UTILITY-TULA BARN	01/10	23-1TB	150	300	510		UTILITIES	26.75		26.75
03/06/23	55886	2667	UTILITY-FD	02/10	23-2PF	106	250	510		UTILITIES	25.00		25.00
03/06/23	55922	2703	UTILITY-TULA BARN	02/10	23-2TB	150	300	510		UTILITIES	26.75		26.75
04/03/23	56289	3096	020062550 UTILITY-PARIS F	03/10	23-03PF	106	250	510		UTILITIES	25.00		25.00
04/03/23	56317	3124	070077000 UTILITY-TULA BA	03/10	23-03TB	150	300	510		UTILITIES	26.75		26.75
05/01/23	56697	3541	UTILITY-PARIS FIRE	04/10	23-04PF	106	250	510		UTILITIES	25.00		25.00
05/01/23	56727	3571	UTILITY-TULA BARN	04/10	23-04TB	150	300	510		UTILITIES	26.75		26.75
06/05/23	57248	4117	UTILITIS- FIRE PARIS	05/31	23-05PR	106	250	510		UTILITIES	25.00		25.00
06/05/23	57280	4149	UTILITIES- TULA BARN	05/31	23-05TB	150	300	510		UTILITIES	25.00		25.00
07/03/23	57639	4536	UTILITY-PARIS FIRE	06/10	23-06PF	106	250	510		UTILITIES	25.00		25.00
07/03/23	57671	4568	UTILITY-TULA SHOP	06/10	23-06TS	150	300	510		UTILITIES	28.50		28.50
08/07/23	58137	5059	020062550 UTILITY-PARIS F	07/10	23-07PF	106	250	510		UTILITIES	25.00		25.00
08/07/23	58170	5092	070077000 UTILITY-TULA SH	07/10	23-07TS	150	300	510		UTILITIES	26.75		26.75
09/05/23	58690	5641	020062550 UTILITY-PARIS F	08/10	23-08PF	106	250	510		UTILITIES	25.00		25.00
09/05/23	58717	5668	070077000 UTILITY-TULA SH	08/10	23-08TS	150	300	510		UTILITIES	26.75		26.75
MT. COMFORT WATER ASSN.				24	EXPENDITURE		596.16			BALANCE SHEET	.00	TOTAL	596.16

3981 MUNICIPAL EMERGENCY SERVICES													
02/06/23	55439	2194	MOUNTING BRACKET-FD	01/23	1819527	27525	106	250	698	MISC. FIRE EQUIPMEN	831.79		831.79

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05/01/23	56698	3542	RESCUE TOOL SERVICES-FD	04/20	1862535	106	250	581	OTHER CONTRACTUAL S		3,414.00	3,414.00
MUNICIPAL EMERGENCY SERVICES			2	EXPENDITURE		4,245.79		BALANCE SHEET		.00	TOTAL	4,245.79
4339 MURRAY, SANDRA												
11/21/22	54164	849	GENERAL ELECTION TRAVEL	11/08	2022-11	001	180	475	TRAVEL AND SUBSISTE		47.50	47.50
12/05/22	54445	1150	RUN-OFF ELECTION 11/29/22	11/29	22-11A	001	180	573	ELECTION WORKERS FE		44.46	44.46
08/21/23	58309	5238	MILEAGE PRIMARY-8/8/23	08/08	2023-08	001	180	475	TRAVEL AND SUBSISTE		44.54	44.54
MURRAY, SANDRA			3	EXPENDITURE		136.50		BALANCE SHEET		.00	TOTAL	136.50
8057 MURRAY, SANDRA												
11/21/22	54247	932	GENERAL ELECTION	11/08	2022-11	001	180	573	ELECTION WORKERS FE		170.00	170.00
12/05/22	54543	1248	RUN-OFF ELECTION 11/29/22	11/29	22-11A	001	180	573	ELECTION WORKERS FE		145.00	145.00
08/21/23	58421	5350	BOX CARRIER PRIMARY-8/8/2	08/08	2023-08	001	180	573	ELECTION WORKERS FE		175.00	175.00
MURRAY, SANDRA			3	EXPENDITURE		490.00		BALANCE SHEET		.00	TOTAL	490.00
3202 NADCP												
06/05/23	57228	4097	NON-MEMBER CONFERENCE FEE	04/19	V_51275	027	173	571	DUES AND SUBSCRIPTI		2,685.00	2,685.00
NADCP			1	EXPENDITURE		2,685.00		BALANCE SHEET		.00	TOTAL	2,685.00
834 NAFECO, INC.												
12/05/22	54619	1324	TURNOUT GEAR-FD	11/17	1176585	7058	106	250	698	MISC. FIRE EQUIPMEN	1,796.00	
12/05/22	54619	1324	TURNOUT GEAR-FD	11/18	1176800	7058	106	250	698	MISC. FIRE EQUIPMEN	516.01	2,312.01
12/19/22	54844	1554	TURNOUT GEARS-FD	11/29	1178147	7058	106	250	698	MISC. FIRE EQUIPMEN	2,403.55	
12/19/22	54844	1554	TAIL PATCHES-FD	12/07	1179872	7058	106	250	698	MISC. FIRE EQUIPMEN	90.00	2,493.55
12/19/22	54856	1566	COATS & PANTS-FD	08/18	1161142	55811	113	250	698	MISC. FIRE EQUIPMEN	36,165.00	
						55811	113	250	698	MISC. FIRE EQUIPMEN	159.29	
12/19/22	54856	1566	PANTS-FD	11/30	1178249	55811	113	250	698	MISC. FIRE EQUIPMEN	7,080.00	
12/19/22	54856	1566	FIRE EQUIPMENT-FD	12/02	1178824	96768	113	250	698	MISC. FIRE EQUIPMEN	1,195.00	
12/19/22	54856	1566	FIRE EQUIPMENTFD	12/02	1178825	96768	113	250	698	MISC. FIRE EQUIPMEN	14,591.23	59,190.52
01/17/23	55208	1941	FIRE EQUIPMENT-FD	11/29	1178133	96768	113	250	698	MISC. FIRE EQUIPMEN	3,603.51	
01/17/23	55208	1941	FIRE EQUIPMENT-FD	12/15	1181239	96768	113	250	698	MISC. FIRE EQUIPMEN	1,796.00	
01/17/23	55208	1941	PANTS-FD	12/16	1181394	96768	113	250	698	MISC. FIRE EQUIPMEN	1,207.71	6,607.22

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02/06/23	55452	2207	ARMOR & PANTS-FD	01/10	1185234	96768	113	250	698	MISC. FIRE EQUIPMEN	1,208.74	1,208.74	
03/06/23	55887	2668	RESCUE STRUT-FD	01/27	1188224	65956	106	250	918	OTHER MOBILEEQUIPT	19,815.00		
						65956	106	250	918	OTHER MOBILEEQUIPT	455.00	20,270.00	
03/20/23	56090	2875	ELECTRONIC SUPPLIES-FD	02/27	1194247	27995	106	250	690	ELECTRONIC SUPPLIES	1,240.74	1,240.74	
04/03/23	56301	3108	V-FORCE ARMOR & PANTS-FD	03/24	1198746	96768	113	250	698	MISC. FIRE EQUIPMEN	21,531.00	21,531.00	
06/05/23	57249	4118	BOOSTER HOSE- FIRE	05/26	1210165	58611	106	250	698	MISC. FIRE EQUIPMEN	2,072.36	2,072.36	
NAFECO, INC.				9	EXPENDITURE	116,926.14				BALANCE SHEET	.00	TOTAL	116,926.14
285 NAPA OF OXFORD													
10/03/22	53488	140	EPOXY SYRINGE-FD	04/06	121783	45364	106	250	646	OTHER MAINTENANCE S	9.99		
10/03/22	53488	140	DOOR UNLOCKING SYSTEM-FD	06/21	132406	65874	106	250	646	OTHER MAINTENANCE S	118.98		
10/03/22	53488	140	SYRINGE-FD	07/14	135613	76123	106	250	681	REPAIR AND REPLACEM	9.29		
10/03/22	53488	140	SOAP, KNIVES, WELD, HOOK-	07/15	135689	76123	106	250	681	REPAIR AND REPLACEM	147.96		
10/03/22	53488	140	INJECTOR & OIL-FD	07/21	136509	76123	106	250	681	REPAIR AND REPLACEM	91.21		
10/03/22	53488	140	OIL-FD	07/21	136580	76123	106	250	681	REPAIR AND REPLACEM	18.22		
10/03/22	53488	140	DISC PADS-FD	07/26	137155	76123	106	250	681	REPAIR AND REPLACEM	252.52		
10/03/22	53488	140	TIRE SHINE & BLEACH-FD	07/27	137320	76123	106	250	681	REPAIR AND REPLACEM	373.79		
10/03/22	53488	140	DEF-FD	07/28	137546	76123	106	250	681	REPAIR AND REPLACEM	139.90		
10/03/22	53488	140	ABSORBENT-FD	07/29	137709	76123	106	250	681	REPAIR AND REPLACEM	299.75		
10/03/22	53488	140	LOCK PIN & RATCHET STRAP-	08/03	138225	86349	106	250	681	REPAIR AND REPLACEM	42.28		
10/03/22	53488	140	BATTERY-RD	08/05	138613	86349	106	250	681	REPAIR AND REPLACEM	169.99		
10/03/22	53488	140	WINDOW LIFT MOTOR-FD	08/05	138615	86349	106	250	681	REPAIR AND REPLACEM	95.06		
10/03/22	53488	140	TIRE SHINE-FD	08/12	139572	86349	106	250	681	REPAIR AND REPLACEM	227.76		
10/03/22	53488	140	FUEL, DISC, ABRASIVES-FD	08/15	139936	86349	106	250	681	REPAIR AND REPLACEM	103.29		
10/03/22	53488	140	COUPLING-FD	08/17	140284	86349	106	250	681	REPAIR AND REPLACEM	11.49		
10/03/22	53488	140	FUEL FILTERS-FD	08/23	141097	86349	106	250	681	REPAIR AND REPLACEM	263.10		
10/03/22	53488	140	LIGHTS & HARDWARE-FD	08/24	141248	86349	106	250	681	REPAIR AND REPLACEM	269.11		
10/03/22	53488	140	PAINT MARKER-FD	08/31	142314	86349	106	250	681	REPAIR AND REPLACEM	3.39	2,647.08	
10/03/22	53533	185	FUSE-RD	09/09	143327	96679	160	300	681	REPAIR AND REPLACEM	13.29		
10/03/22	53533	185	PROSELECT AIR-RD	09/09	143368	96679	160	300	646	OTHER MAINTENANCE S	53.64		
10/03/22	53533	185	FITTINGS & HOSE-RD	09/09	143374	96679	160	300	681	REPAIR AND REPLACEM	330.27		
10/03/22	53533	185	CABLE TIES-RD	09/09	143376	96679	160	300	681	REPAIR AND REPLACEM	59.26		
10/03/22	53533	185	STARTER FLUID-RD	09/09	143417	96679	160	300	646	OTHER MAINTENANCE S	119.76		
10/03/22	53533	185	HEAT HOSE-RD	09/12	143598	96679	160	300	681	REPAIR AND REPLACEM	3.78		
10/03/22	53533	185	BRAKES-RD	09/12	143621	96679	160	300	681	REPAIR AND REPLACEM	457.98		
10/03/22	53533	185	REDUCER & CONNECTOR-RD	09/12	143701	96679	160	300	646	OTHER MAINTENANCE S	46.04		
10/03/22	53533	185	FUSE LINK-RD	09/12	143703	96679	160	300	681	REPAIR AND REPLACEM	11.98		
10/03/22	53533	185	HUB CAP-RD	09/14	143945	96679	160	300	681	REPAIR AND REPLACEM	76.11		
10/03/22	53533	185	NOZZLE & GLOVES-RD	09/15	144132	96679	160	300	681	REPAIR AND REPLACEM	58.27		
						96679	160	300	646	OTHER MAINTENANCE S	36.96		
10/03/22	53533	185	AIR FILTER-RD	09/15	144134	96679	160	300	681	REPAIR AND REPLACEM	15.40		
10/03/22	53533	185	OIL FILTER-RD	09/15	144160	96679	160	300	681	REPAIR AND REPLACEM	10.26		
10/03/22	53533	185	HOSE & FITTINGS-RD	09/16	144355	96752	160	300	681	REPAIR AND REPLACEM	66.94		

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10/03/22	53533	185	HOSE & FITTINGS-RD	09/16 144363	96752	160	300	681	REPAIR AND REPLACEM		126.58	
10/03/22	53533	185	CHAMBER-RD	09/19 143583	96679	160	300	681	REPAIR AND REPLACEM		82.49	
10/03/22	53533	185	OIL & AIR FILTER-RD	09/19 144633	96752	160	300	681	REPAIR AND REPLACEM		27.37	
10/03/22	53533	185	ADAPTER HOUSING-RD	09/19 144634	96752	160	300	681	REPAIR AND REPLACEM		53.52	
10/03/22	53533	185	GREASE GUN-RD	09/19 144668	96752	160	300	681	REPAIR AND REPLACEM		20.97	
10/03/22	53533	185	OIL FILTER-RD	09/20 144758	96752	160	300	681	REPAIR AND REPLACEM		34.20	
10/03/22	53533	185	OIL FILTER-RD	09/20 144805	96752	160	300	681	REPAIR AND REPLACEM		34.20	
10/03/22	53533	185	FUEL PUMP ASSEMBLY-RD	09/20 144834	96752	160	300	681	REPAIR AND REPLACEM		303.12	
					96752	160	300	681	REPAIR AND REPLACEM		21.22	
10/03/22	53533	185	FITTINGS & HOSE-RD	09/20 144848	96752	160	300	681	REPAIR AND REPLACEM		165.29	
10/03/22	53533	185	FITTINGS & HOSE-RD	09/21 144925	96752	160	300	681	REPAIR AND REPLACEM		40.46	
10/03/22	53533	185	CHAIN & FILE-RD	09/21 145012	96752	160	300	681	REPAIR AND REPLACEM		171.50	
10/03/22	53533	185	AIR FILTER-RD	09/26 145512	96752	160	300	681	REPAIR AND REPLACEM		14.55	2,455.41
10/17/22	53691	348	LAMP, FITTINGS, & HOSES-C	09/23 145257	96810	150	300	681	REPAIR AND REPLACEM		161.61	
10/17/22	53691	348	FUSES & GLOVES-CM	09/27 145697	96810	150	300	681	REPAIR AND REPLACEM		14.87	
					96810	150	300	646	OTHER MAINTENANCE S		74.22	
10/17/22	53691	348	FITTINGS & HOSES-CM	09/27 145775	96810	150	300	681	REPAIR AND REPLACEM		55.95	
10/17/22	53691	348	CONNECTOR KIT & WIRE-CM	09/28 145908	96810	150	300	681	REPAIR AND REPLACEM		4.20	
					96810	150	300	646	OTHER MAINTENANCE S		19.57	
10/17/22	53691	348	BUTANE-CM	09/28 146008	96810	150	300	646	OTHER MAINTENANCE S		12.43	
10/17/22	53691	348	FUEL PUMP & FUEL HOSE-CM	09/29 146192	96810	150	300	681	REPAIR AND REPLACEM		63.03	
10/17/22	53691	348	BUTANE-CM	09/30 146273	96851	150	300	646	OTHER MAINTENANCE S		12.43	
10/17/22	53691	348	BATTERY & CORE DEPOSIT-CM	09/30 146310	96851	150	300	681	REPAIR AND REPLACEM		151.63	
10/17/22	53691	348	BRAKES-CM	10/03 146487	96851	150	300	681	REPAIR AND REPLACEM		62.99	
10/17/22	53691	348	BRAKES-CM	10/03 146488	96851	150	300	681	REPAIR AND REPLACEM		366.58	
10/17/22	53691	348	TAPE & SOAP-CM	10/04 146686	96851	150	300	646	OTHER MAINTENANCE S		23.75	
10/17/22	53691	348	WINDSHIELD WASH-CM	10/04 146783	96851	150	300	646	OTHER MAINTENANCE S		59.88	
10/17/22	53691	348	BATTERY & CORE DEPOSIT-CM	10/05 146854	96851	150	300	681	REPAIR AND REPLACEM		183.29	
10/17/22	53691	348	SIGNAL LAMP-CM	10/05 146891	96851	150	300	681	REPAIR AND REPLACEM		95.29	
10/17/22	53691	348	OIL FILTER-CM	10/05 146942	96851	150	300	681	REPAIR AND REPLACEM		41.04	
10/17/22	53691	348	HARNES-CM	10/06 147027	96851	150	300	681	REPAIR AND REPLACEM		63.84	
10/17/22	53691	348	AIR FILTER-CM	10/06 147028	96851	150	300	681	REPAIR AND REPLACEM		246.42	
10/17/22	53691	348	SHOP LABOR-CM	10/06 147077	96851	150	300	541	ROAD MACHINERY/EQUI		14.00	1,727.02
11/07/22	53880	557	BLADE, BLEACH, & TUFF STU	10/07 147269	6885	001	200	542	VEHICLES R&M BY OUT		32.00	
11/07/22	53880	557	BATTERY, CORE DEPOSIT-SO	10/27 149894	6885	001	200	542	VEHICLES R&M BY OUT		351.41	383.41
11/07/22	53963	640	BUCKET, BATTERY, ANTI-SEI	09/01 142497	96646	106	250	646	OTHER MAINTENANCE S		85.28	
11/07/22	53963	640	ABRASIVES-FD	09/02 142577	96646	106	250	646	OTHER MAINTENANCE S		15.38	
11/07/22	53963	640	BATTERY & CORE DEPOSIT-FD	09/02 142598	96646	106	250	646	OTHER MAINTENANCE S		179.99	
11/07/22	53963	640	ANTIFREEZE-FD	09/09 143409	96646	106	250	646	OTHER MAINTENANCE S		119.94	
11/07/22	53963	640	MAINT SUPPLIES-FD	09/12 143710	96646	106	250	646	OTHER MAINTENANCE S		883.53	
11/07/22	53963	640	COUPLINGS-FD	09/14 144004	96646	106	250	646	OTHER MAINTENANCE S		14.99	
11/07/22	53963	640	CABLIE TIES & HAND SOAP-F	09/15 144136	96646	106	250	646	OTHER MAINTENANCE S		29.98	
11/07/22	53963	640	BRAKE CLEANER-FD	09/16 144326	96646	106	250	646	OTHER MAINTENANCE S		35.88	
11/07/22	53963	640	MISC-FD	09/16 144438	96646	106	250	646	OTHER MAINTENANCE S		8.34	
11/07/22	53963	640	AIR, OIL, & FUEL FILTERS-	09/21 145007	96646	106	250	646	OTHER MAINTENANCE S		167.65	
11/07/22	53963	640	MAINT SUPPLIES-FD	09/22 145107	96646	106	250	646	OTHER MAINTENANCE S		55.51	
11/07/22	53963	640	ULTRA PREMIUM-FD	09/22 145152	96646	106	250	646	OTHER MAINTENANCE S		3.20CR	
11/07/22	53963	640	BRAKE PADS-FD	09/22 145178	96646	106	250	646	OTHER MAINTENANCE S		46.99	

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11/07/22	53963	640 ROCKER LED & SHOP TOWELS-	09/26 145661	96646	106	250	646	OTHER MAINTENANCE S		36.96	
11/07/22	53963	640 AIR BRAKE VALVE-FD	09/27 145729	96646	106	250	646	OTHER MAINTENANCE S		45.99	
11/07/22	53963	640 FUSE KITS-FD	09/27 145764	96646	106	250	646	OTHER MAINTENANCE S		15.07	
11/07/22	53963	640 COUPLINGS, ADAPTERS, FITT	10/06 147062	6895	106	250	646	OTHER MAINTENANCE S		85.78	
11/07/22	53963	640 WIRES, CONNECTORS, FUEL-F	10/06 147063	6895	106	250	646	OTHER MAINTENANCE S		67.45	
11/07/22	53963	640 DRILL BITS-FD	10/07 147215	6895	106	250	646	OTHER MAINTENANCE S		21.49	
11/07/22	53963	640 OIL FILTER-FD	10/10 147484	6895	106	250	646	OTHER MAINTENANCE S		30.96	
11/07/22	53963	640 SCREWS-FD	10/10 147592	6895	106	250	646	OTHER MAINTENANCE S		18.69	
11/07/22	53963	640 WELD, WINDOW REPAIR KIT,	10/11 147801	6895	106	250	646	OTHER MAINTENANCE S		86.68	
11/07/22	53963	640 BRAKE PADS-FD	10/12 147848	6895	106	250	646	OTHER MAINTENANCE S		1,018.48	
11/07/22	53963	640 WINDOW MOTOR RETURN-FD	10/13 148170	6895	106	250	646	OTHER MAINTENANCE S		95.06	CR
11/07/22	53963	640 WINDOW HANDLE-FD	10/13 148171	6895	106	250	646	OTHER MAINTENANCE S		24.74	
11/07/22	53963	640 BATTERY & CORE DEPOSIT-FD	10/17 148451	6895	106	250	646	OTHER MAINTENANCE S		359.98	
11/07/22	53963	640 BRAKE SHOES-FD	10/17 148493	6895	106	250	646	OTHER MAINTENANCE S		106.12	
11/07/22	53963	640 GAS REG-FD	10/26 149802	6895	106	250	646	OTHER MAINTENANCE S		238.00	3,701.59
11/07/22	54005	682 HILL-CM	10/07 147198	6909	150	300	681	REPAIR AND REPLACEM		12.50	
11/07/22	54005	682 CAPSULES-CM	10/10 147473	6909	150	300	681	REPAIR AND REPLACEM		21.90	
11/07/22	54005	682 BRAKE PADS-CM	10/10 147479	6909	150	300	681	REPAIR AND REPLACEM		270.54	
11/07/22	54005	682 FITTINGS, HOSES, LAMP, GR	10/10 147495	6909	150	300	681	REPAIR AND REPLACEM		170.21	
11/07/22	54005	682 BOLTS-CM	10/10 147560	6909	150	300	681	REPAIR AND REPLACEM		20.40	
11/07/22	54005	682 FLANGE-CM	10/11 147639	6909	150	300	681	REPAIR AND REPLACEM		39.03	
11/07/22	54005	682 TIRE SENSOR-CM	10/11 147640	6909	150	300	681	REPAIR AND REPLACEM		63.19	
11/07/22	54005	682 SOCKET REDUCER-CM	10/11 147644	6909	150	300	681	REPAIR AND REPLACEM		19.95	
11/07/22	54005	682 TIRE PRESSURE-CM	10/11 147646	6909	150	300	681	REPAIR AND REPLACEM		14.90	
11/07/22	54005	682 EURO-PASTE-CM	10/11 147688	6909	150	300	646	OTHER MAINTENANCE S		33.98	
11/07/22	54005	682 BATTERY & CORE DEPOSIT-CM	10/12 147838	6909	150	300	681	REPAIR AND REPLACEM		183.29	
11/07/22	54005	682 BATTERY & CORE DEPOSIT-CM	10/13 148004	6909	150	300	681	REPAIR AND REPLACEM		311.04	
11/07/22	54005	682 ENAMEL SPRAY-CM	10/13 148005	6909	150	300	646	OTHER MAINTENANCE S		20.92	
11/07/22	54005	682 CLEVIS SLIP HOOK-CM	10/13 148007	6909	150	300	681	REPAIR AND REPLACEM		20.96	
11/07/22	54005	682 CLEVIS SLIP HOOK-CM	10/13 148008	6909	150	300	681	REPAIR AND REPLACEM		20.96	
11/07/22	54005	682 CLEANER-CM	10/13 148066	6909	150	300	646	OTHER MAINTENANCE S		35.84	
11/07/22	54005	682 BRAKE HOSE-CM	10/13 148118	6909	150	300	681	REPAIR AND REPLACEM		17.36	
11/07/22	54005	682 AIR, FUEL, & OIL FILTER &	10/14 148180	6970	150	300	681	REPAIR AND REPLACEM		100.56	
				6970	150	300	646	OTHER MAINTENANCE S		100.47	
11/07/22	54005	682 PROSELECT CABIN-CM	10/14 148223	6970	150	300	681	REPAIR AND REPLACEM		13.11	
11/07/22	54005	682 OIL-CM	10/14 148238	6970	150	300	646	OTHER MAINTENANCE S		33.49	
11/07/22	54005	682 OIL; OIL & FUEL FILTERS-C	10/14 148247	6970	150	300	681	REPAIR AND REPLACEM		152.15	
				6970	150	300	646	OTHER MAINTENANCE S		100.47	
11/07/22	54005	682 BRAKE PADS-CM	10/17 148455	6970	150	300	681	REPAIR AND REPLACEM		187.91	
11/07/22	54005	682 DISC PADS-CM	10/18 148638	6970	150	300	681	REPAIR AND REPLACEM		33.99	
11/07/22	54005	682 HOSE & FITTINGS-CM	10/19 148856	6970	150	300	681	REPAIR AND REPLACEM		82.22	
11/07/22	54005	682 HOSES & FITTINGS-CM	10/20 148964	6970	150	300	681	REPAIR AND REPLACEM		289.81	
11/07/22	54005	682 HOSE & FITTINGS-CM	10/20 148987	6970	150	300	681	REPAIR AND REPLACEM		120.38	
11/07/22	54005	682 HOSES & FITTINGS,& OIL-CM	10/20 149025	6970	150	300	681	REPAIR AND REPLACEM		122.46	
				6970	150	300	646	OTHER MAINTENANCE S		53.91	
11/07/22	54005	682 FITTINGS & HOSE-CM	10/20 149036	6970	150	300	681	REPAIR AND REPLACEM		79.43	2,747.33
11/21/22	54319	1004 CORE DEPOSIT-CM	09/08 143288	7027	150	300	681	REPAIR AND REPLACEM		55.00	CR
11/21/22	54319	1004 FILES-CM	10/21 149126	7027	150	300	646	OTHER MAINTENANCE S		53.64	
11/21/22	54319	1004 BATTERY CABLE LUG-CM	10/21 149140	7027	150	300	681	REPAIR AND REPLACEM		8.22	

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11/21/22	54319	1004	POWER OUTLET-CM	10/21 149184	7027	150	300	646	OTHER MAINTENANCE S		16.60	
11/21/22	54319	1004	OIL FILTER-CM	10/24 149391	7027	150	300	681	REPAIR AND REPLACEM		6.84	
11/21/22	54319	1004	IDLER PULLEY-CM	10/24 149437	7027	150	300	681	REPAIR AND REPLACEM		31.80	
11/21/22	54319	1004	OIL FILTER-CM	10/25 149545	7027	150	300	681	REPAIR AND REPLACEM		10.36	
11/21/22	54319	1004	POWER SERVICE BLOKLN-CM	10/25 149586	7027	150	300	681	REPAIR AND REPLACEM		79.98	
11/21/22	54319	1004	CAPSULES-CM	10/25 149614	7027	150	300	681	REPAIR AND REPLACEM		16.14	
11/21/22	54319	1004	OIL FILTER-CM	10/25 149623	7027	150	300	681	REPAIR AND REPLACEM		13.68	
11/21/22	54319	1004	AIR, OIL, & FUEL FILTER-C	10/26 149714	7027	150	300	681	REPAIR AND REPLACEM		208.06	
11/21/22	54319	1004	ALTERNATOR, BATTERY, & CO	10/26 149794	7027	150	300	681	REPAIR AND REPLACEM		420.93	
11/21/22	54319	1004	SEALANT-CM	11/01 150374	7081	150	300	681	REPAIR AND REPLACEM		31.18	
11/21/22	54319	1004	AIR FILTERS-CM	11/01 150417	7081	150	300	681	REPAIR AND REPLACEM		20.53	
11/21/22	54319	1004	SPLASH WASH-CM	11/04 150871	17143	150	300	646	OTHER MAINTENANCE S		402.90	
11/21/22	54319	1004	BAR & SAW CHAIN-CM	11/04 150877	17143	150	300	681	REPAIR AND REPLACEM		77.23	
11/21/22	54319	1004	WASHER FLUID, SILENT GUAR	11/04 150882	17143	150	300	681	REPAIR AND REPLACEM		212.98	
					17143	150	300	646	OTHER MAINTENANCE S		41.40	
11/21/22	54319	1004	DIE GRINDER-CM	11/07 151134	17143	150	300	681	REPAIR AND REPLACEM		130.99	
11/21/22	54319	1004	BRAKE PADS & ROTORS-CM	11/07 151154	17143	150	300	681	REPAIR AND REPLACEM		217.98	
11/21/22	54319	1004	DISC PADS-CM	11/07 151175	17143	150	300	681	REPAIR AND REPLACEM		31.99	
11/21/22	54319	1004	LED STOP/TURN LIGHTS-CM	11/07 151180	17143	150	300	681	REPAIR AND REPLACEM		34.91	
11/21/22	54319	1004	WARRANTY RETURN-CM	11/07 151207	17143	150	300	681	REPAIR AND REPLACEM		62.99	CR
11/21/22	54319	1004	PIGTAILS-CM	11/08 151276	17143	150	300	681	REPAIR AND REPLACEM		7.30	
11/21/22	54319	1004	INTAKE MANIFOLD-CM	11/10 151577	17143	150	300	681	REPAIR AND REPLACEM		300.45	
11/21/22	54319	1004	PURPLE POWER-CM	11/10 151589	17143	150	300	646	OTHER MAINTENANCE S		44.95	2,303.05
12/05/22	54680	1385	BATTERY-CM	11/10 151670	17143	150	300	681	REPAIR AND REPLACEM		119.96	
12/05/22	54680	1385	BATTERY & CLEANER-CM	11/10 151707	17143	150	300	681	REPAIR AND REPLACEM		131.39	
					17143	150	300	646	OTHER MAINTENANCE S		5.49	256.84
12/19/22	54845	1555	GEAR OIL & BRAKE CLEANER-	11/01 150445	17121	106	250	646	OTHER MAINTENANCE S		99.86	
12/19/22	54845	1555	BATTERY-FD	11/01 150464	17121	106	250	646	OTHER MAINTENANCE S		115.18	
12/19/22	54845	1555	OIL, FUEL, & AIR FILTERS-FD	11/02 150599	17121	106	250	646	OTHER MAINTENANCE S		284.80	
12/19/22	54845	1555	COUPLINGS & CAP SCREWS-FD	11/02 150665	17121	106	250	646	OTHER MAINTENANCE S		25.78	
12/19/22	54845	1555	GLASS FUSE KIT-FD	11/04 150914	17121	106	250	646	OTHER MAINTENANCE S		4.79	
12/19/22	54845	1555	BATTERY-FD	11/08 151320	17121	106	250	646	OTHER MAINTENANCE S		66.38	
12/19/22	54845	1555	TUBING-FD	11/09 151469	17121	106	250	646	OTHER MAINTENANCE S		6.49	
12/19/22	54845	1555	HDP AIR & SHOP TOWELS-FD	11/28 153405	17121	106	250	646	OTHER MAINTENANCE S		42.96	646.24
12/19/22	54877	1587	BULBS & CAPSULES-CM	11/14 151914	17205	150	300	681	REPAIR AND REPLACEM		69.66	
12/19/22	54877	1587	FILTERS, ELEMENTS, -CM	11/14 152005	17205	150	300	681	REPAIR AND REPLACEM		279.59	
12/19/22	54877	1587	TRANS FLUID/CAPSULES/HOSE	11/15 152067	17205	150	300	681	REPAIR AND REPLACEM		173.22	
					17205	150	300	646	OTHER MAINTENANCE S		127.92	
12/19/22	54877	1587	CAPSULES-CM	11/15 152098	17205	150	300	681	REPAIR AND REPLACEM		37.36	
12/19/22	54877	1587	SOCKETS-CM	11/16 152238	17205	150	300	681	REPAIR AND REPLACEM		94.99	
12/19/22	54877	1587	FUSES-CM	11/16 152244	17205	150	300	681	REPAIR AND REPLACEM		7.85	
12/19/22	54877	1587	TURN SIGNAL, FITTINGS, &	11/16 152294	17205	150	300	681	REPAIR AND REPLACEM		86.96	
12/19/22	54877	1587	CONNECTORS-CM	11/17 152455	17205	150	300	681	REPAIR AND REPLACEM		9.90	
12/19/22	54877	1587	REDUCER-CM	11/17 152492	17205	150	300	681	REPAIR AND REPLACEM		45.02	
12/19/22	54877	1587	HOSE & FITTINGS-CM	11/18 152553	17261	150	300	681	REPAIR AND REPLACEM		42.00	
12/19/22	54877	1587	BIOKLEEN POWER SER-CM	11/18 152555	17261	150	300	681	REPAIR AND REPLACEM		896.97	
12/19/22	54877	1587	AIR FILTERS-CM	11/18 152559	17261	150	300	681	REPAIR AND REPLACEM		13.76	
12/19/22	54877	1587	CAPSULES-CM	11/18 152602	17261	150	300	681	REPAIR AND REPLACEM		45.96	

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12/19/22	54877	1587	HEADLIGHT-CM	11/18 152605	17261	150	300	681		REPAIR AND REPLACEM	16.88	
12/19/22	54877	1587	BATTERY & CORE DEPOSIT-CM	11/21 152758	17261	150	300	681		REPAIR AND REPLACEM	359.18	
12/19/22	54877	1587	CORE DEPOSIT-CM	11/21 152768	17261	150	300	681		REPAIR AND REPLACEM	54.00	CR
12/19/22	54877	1587	CAHINS-CM	11/21 152808	17261	150	300	681		REPAIR AND REPLACEM	58.00	
12/19/22	54877	1587	HOSE FITTINGS, ORINGS, -CM	11/21 152826	17261	150	300	681		REPAIR AND REPLACEM	91.17	
12/19/22	54877	1587	FITTINGS & HOSES-CM	11/22 152956	17261	150	300	681		REPAIR AND REPLACEM	61.16	
12/19/22	54877	1587	DRIVE TUBE ASSY-CM	11/22 153009	17261	150	300	681		REPAIR AND REPLACEM	349.76	
12/19/22	54877	1587	FAB/LOOM-SPLIT POLY-CM	11/23 153113	17261	150	300	646		OTHER MAINTENANCE S	44.00	
12/19/22	54877	1587	FILLER CAP,MIX,BAR OIL, C	11/28 153391	17299	150	300	681		REPAIR AND REPLACEM	112.52	
					17299	150	300	646		OTHER MAINTENANCE S	305.40	
12/19/22	54877	1587	BATTERY-CM	11/28 153420	17299	150	300	681		REPAIR AND REPLACEM	131.39	
12/19/22	54877	1587	CHAINS-CM	11/28 153431	17299	150	300	646		OTHER MAINTENANCE S	84.00	
12/19/22	54877	1587	SAWS-CM	11/28 153454	17299	150	300	646		OTHER MAINTENANCE S	1,059.98	
12/19/22	54877	1587	CHAINS-CM	11/28 153510	17299	150	300	646		OTHER MAINTENANCE S	56.00	
12/19/22	54877	1587	BAR WRENCH-CM	11/29 153561	17299	150	300	681		REPAIR AND REPLACEM	30.48	
12/19/22	54877	1587	GAS CAN-CM	11/29 153626	17299	150	300	646		OTHER MAINTENANCE S	20.86	
12/19/22	54877	1587	PLUGS-CM	11/30 153709	17299	150	300	681		REPAIR AND REPLACEM	15.21	
12/19/22	54877	1587	TOOLS & LABOR-CM	12/06 154399	27352	150	300	681		REPAIR AND REPLACEM	101.71	
					27352	150	300	541		ROAD MACHINERY/EQUI	45.00	
12/19/22	54877	1587	HD WIPERS-CM	12/07 154475	27352	150	300	681		REPAIR AND REPLACEM	88.41	
12/19/22	54877	1587	OIL FILTER-CM	12/07 154495	27352	150	300	681		REPAIR AND REPLACEM	8.96	
12/19/22	54877	1587	OIL FILTER-CM	12/08 154652	27352	150	300	681		REPAIR AND REPLACEM	20.00	4,937.23
01/03/23	55019	1748	FUEL BLOWER KIT-FD	09/02 142601	96646	106	250	646		OTHER MAINTENANCE S	329.00	
01/03/23	55019	1748	FUEL SPOUT-FD	09/20 144764	96646	106	250	646		OTHER MAINTENANCE S	9.29	
01/03/23	55019	1748	SOLENOID & SILICONE-FD	10/28 150064	6895	106	250	646		OTHER MAINTENANCE S	61.47	399.76
01/03/23	55042	1771	CORE DEPOSIT-CM	10/05 146871	96851	150	300	681		REPAIR AND REPLACEM	18.00	CR
01/03/23	55042	1771	ANTIFREEZE TESTER-CM	10/19 148797	6970	150	300	681		REPAIR AND REPLACEM	28.28	
01/03/23	55042	1771	GLASS URETHANE-CM	12/09 154785	27404	150	300	646		OTHER MAINTENANCE S	21.24	
01/03/23	55042	1771	ABSORBENT-CM	12/09 154872	27404	150	300	646		OTHER MAINTENANCE S	184.00	
01/03/23	55042	1771	BRAKE PADS-CM	12/12 155052	27404	150	300	681		REPAIR AND REPLACEM	234.98	
01/03/23	55042	1771	OIL FILTER-CM	12/13 155166	27404	150	300	681		REPAIR AND REPLACEM	20.00	
01/03/23	55042	1771	LATCH CABLE REPAIR-CM	12/13 155208	27404	150	300	646		OTHER MAINTENANCE S	18.46	
01/03/23	55042	1771	RAINX/WINDSHIELD WASH-CM	12/14 155279	27404	150	300	646		OTHER MAINTENANCE S	56.64	
01/03/23	55042	1771	QUICK STRUTS-CM	12/14 155339	27404	150	300	681		REPAIR AND REPLACEM	329.16	874.76
01/17/23	55200	1933	PRESSURE MODULE-FD	12/01 153945	27336	106	250	646		OTHER MAINTENANCE S	337.58	337.58
01/17/23	55222	1955	CORE DEPOSIT-CM	12/14 155290	27404	150	300	681		REPAIR AND REPLACEM	38.50	CR
01/17/23	55222	1955	PALLET JACK-CM	12/16 155563	27461	150	300	681		REPAIR AND REPLACEM	665.00	
01/17/23	55222	1955	OIL FILTER & OIL-CM	12/19 155827	27461	150	300	681		REPAIR AND REPLACEM	49.99	
01/17/23	55222	1955	BOLTS-CM	12/20 155940	27461	150	300	681		REPAIR AND REPLACEM	2.99	
01/17/23	55222	1955	BAT CABL/BATTERY/TAPE/SOL	12/21 156025	27461	150	300	681		REPAIR AND REPLACEM	47.26	
					27461	150	300	646		OTHER MAINTENANCE S	50.14	
01/17/23	55222	1955	OIL FILTER & OIL-CM	12/21 156029	27461	150	300	681		REPAIR AND REPLACEM	129.98	
01/17/23	55222	1955	BRAKE PADS & ROTORS/BUTT	12/21 156038	27461	150	300	681		REPAIR AND REPLACEM	247.59	
01/17/23	55222	1955	OIL SWITCH & COOLING SYST	12/21 156066	27461	150	300	681		REPAIR AND REPLACEM	37.86	
					27461	150	300	646		OTHER MAINTENANCE S	19.65	
01/17/23	55222	1955	COOLANT & SENSOR-CM	12/21 156077	27461	150	300	646		OTHER MAINTENANCE S	5.89	
01/17/23	55222	1955	RATCHET STRAP-CM	12/22 156232	27461	150	300	681		REPAIR AND REPLACEM	93.15	

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01/17/23	55222	1955	FITTINGS & HOSES-CM	12/28 156645	27509	150	300	681		REPAIR AND REPLACEM	28.78	
01/17/23	55222	1955	RESIN REPAIR KIT & GLOVES	12/28 156676	27509	150	300	646		OTHER MAINTENANCE S	62.37	
01/17/23	55222	1955	PLUG-CM	12/28 156703	27509	150	300	681		REPAIR AND REPLACEM	19.98	
01/17/23	55222	1955	OIL FILTER & OIL-CM	12/30 156857	27549	150	300	681		REPAIR AND REPLACEM	6.56	
					27549	150	300	646		OTHER MAINTENANCE S	47.98	
01/17/23	55222	1955	BRAKE PADS & ROTORS-CM	01/03 157006	27549	150	300	681		REPAIR AND REPLACEM	231.91	
01/17/23	55222	1955	BRAKE PADS & ROTORS-CM	01/03 157025	27549	150	300	681		REPAIR AND REPLACEM	298.98	
01/17/23	55222	1955	SNATCH BLOCK-CM	01/03 157043	27549	150	300	681		REPAIR AND REPLACEM	103.64	
01/17/23	55222	1955	STROBE-CM	01/04 157137	27549	150	300	681		REPAIR AND REPLACEM	74.44	
01/17/23	55222	1955	FITTINGS & HOSES-CM	01/04 157139	27549	150	300	681		REPAIR AND REPLACEM	33.81	
01/17/23	55222	1955	SILICONE-CM	01/04 157147	27549	150	300	646		OTHER MAINTENANCE S	38.76	
01/17/23	55222	1955	SPRAY PAINT & SPARK PLUGS	01/04 157159	27549	150	300	681		REPAIR AND REPLACEM	19.12	
					27549	150	300	646		OTHER MAINTENANCE S	20.58	
01/17/23	55222	1955	OIL SEAL & WINDSHIELD WAS	01/05 157289	27549	150	300	681		REPAIR AND REPLACEM	186.44	
					27549	150	300	646		OTHER MAINTENANCE S	20.70	2,505.05
02/06/23	55440	2195	TURBO-FD	12/08 154706	27336	106	250	646		OTHER MAINTENANCE S	1,850.00	
02/06/23	55440	2195	OIL-FD	12/12 155055	27336	106	250	646		OTHER MAINTENANCE S	13.99	
02/06/23	55440	2195	MATS/BLEACH/INVERTER-FD	12/12 155128	27336	106	250	646		OTHER MAINTENANCE S	247.46	
02/06/23	55440	2195	CONNECTOR/WIRE/BRAKES/CAB	12/14 155340	27336	106	250	646		OTHER MAINTENANCE S	551.75	
02/06/23	55440	2195	TURBOCHARGER/CORE DEPOSIT	12/14 155393	27336	106	250	646		OTHER MAINTENANCE S	1,538.06	
02/06/23	55440	2195	BLADES-FD	12/14 155394	27336	106	250	646		OTHER MAINTENANCE S	40.47	
02/06/23	55440	2195	BRAKE ROTOR/BLADES/FUEL M	12/20 156007	27336	106	250	646		OTHER MAINTENANCE S	1,208.03	
02/06/23	55440	2195	WAX/BRUSH/HANDLE-FD	12/21 156146	27336	106	250	646		OTHER MAINTENANCE S	124.42	
02/06/23	55440	2195	SWITCH-FD	12/22 156245	27336	106	250	646		OTHER MAINTENANCE S	6.31	
02/06/23	55440	2195	LIFT SUPPORT-FD	12/22 156246	27336	106	250	646		OTHER MAINTENANCE S	53.65	
02/06/23	55440	2195	BATTERY/CORE DEPOSIT/ WAR	12/22 156266	27336	106	250	646		OTHER MAINTENANCE S	35.28	
02/06/23	55440	2195	MIX/BATTERY/CORE DEPOSIT-	12/27 156510	27336	106	250	646		OTHER MAINTENANCE S	535.95	
02/06/23	55440	2195	ADHESIVE/SPREADER-FD	12/27 156514	27336	106	250	646		OTHER MAINTENANCE S	101.50	
02/06/23	55440	2195	CLOTH ROLL-FD	12/28 156693	27336	106	250	646		OTHER MAINTENANCE S	8.66	
02/06/23	55440	2195	ADAPTER/MISC/PUMICE-FD	12/29 156774	27336	106	250	646		OTHER MAINTENANCE S	541.52	
02/06/23	55440	2195	CHAIN-FD	12/30 156883	27336	106	250	646		OTHER MAINTENANCE S	78.00	
02/06/23	55440	2195	ADAPTERS/AIR HOSE/CONNECT	12/30 156936	27336	106	250	646		OTHER MAINTENANCE S	47.95	
02/06/23	55440	2195	ORINGS, CLOTH-FD	01/03 157045	17567	106	250	646		OTHER MAINTENANCE S	714.81	
02/06/23	55440	2195	TOWELS & ORINGS-FD	01/03 157076	17567	106	250	646		OTHER MAINTENANCE S	3.87	
02/06/23	55440	2195	POWER STEERING FLUID-FD	01/06 157498	17567	106	250	646		OTHER MAINTENANCE S	3.69	
02/06/23	55440	2195	SAW CHAIN-FD	01/09 157845	17567	106	250	646		OTHER MAINTENANCE S	99.00	
02/06/23	55440	2195	CORE DEPOSITS & SERVICE K	01/12 158206	17567	106	250	646		OTHER MAINTENANCE S	278.23CR	
02/06/23	55440	2195	DEF-FD	01/17 158691	17697	106	250	670		PETROLEUM PRODUCTS	284.85	
02/06/23	55440	2195	BATTERY-FD	01/19 159034	17735	106	250	646		OTHER MAINTENANCE S	239.16	
02/06/23	55440	2195	FLUID & FILTERS-FD	01/20 159120	17741	106	250	646		OTHER MAINTENANCE S	115.18	8,165.33
02/06/23	55474	2229	CLEAR SEAL & TAPE-CM	01/06 157441	17594	150	300	646		OTHER MAINTENANCE S	32.44	
02/06/23	55474	2229	BRAKE PADS-CM	01/09 157767	17594	150	300	681		REPAIR AND REPLACEM	163.96	
02/06/23	55474	2229	BRAKE PADS-CM	01/09 157773	17594	150	300	681		REPAIR AND REPLACEM	57.00	
02/06/23	55474	2229	IGNITION SWITCH VALVE-CM	01/10 157905	17594	150	300	681		REPAIR AND REPLACEM	47.48	
02/06/23	55474	2229	WIRE & FUSEHOLDERS-CM	01/10 157944	17594	150	300	681		REPAIR AND REPLACEM	31.04	
02/06/23	55474	2229	STRUT VALVE-CM	01/10 157970	17594	150	300	681		REPAIR AND REPLACEM	332.18	
02/06/23	55474	2229	AIR FILTER-CM	01/12 158158	17594	150	300	681		REPAIR AND REPLACEM	76.54	
02/06/23	55474	2229	BRAKE HOSE-CM	01/12 158182	17594	150	300	681		REPAIR AND REPLACEM	30.35	
02/06/23	55474	2229	DOT FLUID-CM	01/12 158184	17594	150	300	646		OTHER MAINTENANCE S	29.07	

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02/06/23	55474	2229	HOSES & FITTINGS-CM	01/12 158207	17594	150	300	681	REPAIR AND REPLACEM		123.68	
02/06/23	55474	2229	OIL/AIR/FUEL FILTER-CM	01/12 158218	17594	150	300	681	REPAIR AND REPLACEM		100.28	
02/06/23	55474	2229	TOOL KIT FLARING-CM	01/12 158237	17594	150	300	681	REPAIR AND REPLACEM		13.53	
02/06/23	55474	2229	OIL FILTER-CM	01/13 158307	17674	150	300	681	REPAIR AND REPLACEM		65.08	
02/06/23	55474	2229	FUEL FILTER-CM	01/13 158312	17674	150	300	681	REPAIR AND REPLACEM		17.84	
02/06/23	55474	2229	TUBING-CM	01/13 158369	17674	150	300	646	OTHER MAINTENANCE S		7.56	
02/06/23	55474	2229	CHAIN-CM	01/17 158618	17674	150	300	681	REPAIR AND REPLACEM		90.00	
02/06/23	55474	2229	WINDSHIELD WASH FLUID-CM	01/17 158664	17674	150	300	646	OTHER MAINTENANCE S		41.40	
02/06/23	55474	2229	FILTER-CM	01/17 158667	17674	150	300	681	REPAIR AND REPLACEM		157.14	
02/06/23	55474	2229	FUEL & OIL FILTER-CM	01/18 158797	17674	150	300	681	REPAIR AND REPLACEM		34.01	
02/06/23	55474	2229	AIR & OIL FILTER-CM	01/18 158798	17674	150	300	681	REPAIR AND REPLACEM		56.97	
02/06/23	55474	2229	FITTINGS & HOSES-CM	01/19 158973	17674	150	300	681	REPAIR AND REPLACEM		142.14	
02/06/23	55474	2229	SPARK PLUG/WIRE SET/AIR F	01/19 158999	17674	150	300	681	REPAIR AND REPLACEM		87.69	
02/06/23	55474	2229	DISTRIBUTOR ASSEMBLY-CM	01/19 159000	17674	150	300	681	REPAIR AND REPLACEM		139.94	
02/06/23	55474	2229	GLOVES-CM	01/19 159011	17674	150	300	646	OTHER MAINTENANCE S		47.40	
02/06/23	55474	2229	BRAKE PADS-CM	01/20 159079	17723	150	300	681	REPAIR AND REPLACEM		81.98	
02/06/23	55474	2229	BRAKE ROTORS-CM	01/20 159081	17723	150	300	681	REPAIR AND REPLACEM		364.66	
02/06/23	55474	2229	CALIPERS-CM	01/20 159091	17723	150	300	681	REPAIR AND REPLACEM		143.37	
02/06/23	55474	2229	OIL SEALS-CM	01/20 159097	17723	150	300	681	REPAIR AND REPLACEM		53.70	
02/06/23	55474	2229	BRAKE ROTOR RETURN-CM	01/20 159119	17723	150	300	681	REPAIR AND REPLACEM		55.58CR	
02/06/23	55474	2229	FLINT STRIKER-CM	01/23 159315	17723	150	300	681	REPAIR AND REPLACEM		6.58	
02/06/23	55474	2229	TUBING-CM	01/24 159489	17723	150	300	681	REPAIR AND REPLACEM		29.94	
02/06/23	55474	2229	BLISTER PACKS-CM	01/24 159492	17723	150	300	681	REPAIR AND REPLACEM		21.68	
02/06/23	55474	2229	WHEEL STUDS-CM	01/24 159495	17723	150	300	681	REPAIR AND REPLACEM		84.25	
02/06/23	55474	2229	NUTS & BOLTS-CM	01/26 159781	17723	150	300	681	REPAIR AND REPLACEM		16.96	
02/06/23	55474	2229	BATTERY-CM	01/26 159842	17723	150	300	681	REPAIR AND REPLACEM		142.56	2,814.82
02/21/23	55650	2409	FUEL/OIL FILTER-FD	01/25 159666	17772	106	250	646	OTHER MAINTENANCE S		464.49	
02/21/23	55650	2409	MAINT SUPPLIES-FD	01/25 159683	17772	106	250	646	OTHER MAINTENANCE S		16.99	481.48
02/21/23	55675	2434	BRAKE ROTERS-CM	01/27 159923	17786	150	300	681	REPAIR AND REPLACEM		309.98	
02/21/23	55675	2434	IDLER PULLEY-CM	01/30 160198	17786	150	300	681	REPAIR AND REPLACEM		51.01	
02/21/23	55675	2434	OIL MIX-CM	01/31 160255	17786	150	300	681	REPAIR AND REPLACEM		88.56	
02/21/23	55675	2434	HOSE & FITTINGS-CM	01/31 160256	17786	150	300	681	REPAIR AND REPLACEM		62.13	
02/21/23	55675	2434	HOSE & FITTINGS-CM	01/31 160315	17786	150	300	681	REPAIR AND REPLACEM		108.50	
02/21/23	55675	2434	AIR & FUEL FILTER-CM	02/01 160368	17786	150	300	681	REPAIR AND REPLACEM		159.37	
02/21/23	55675	2434	FUEL FILTER-CM	02/01 160444	17786	150	300	681	REPAIR AND REPLACEM		32.84	
02/21/23	55675	2434	AIR HOSE & COUPLER-CM	02/02 160496	17786	150	300	681	REPAIR AND REPLACEM		105.31	
02/21/23	55675	2434	COUPLER & ADAPTER-CM	02/02 160535	17786	150	300	681	REPAIR AND REPLACEM		37.64	
02/21/23	55675	2434	PULL HANDLE & ROPE-CM	02/02 160539	17786	150	300	681	REPAIR AND REPLACEM		11.27	966.61
03/06/23	55888	2669	WOOD-FD	02/21 162720	27980	106	250	646	OTHER MAINTENANCE S		945.24	945.24
03/06/23	55923	2704	FUEL FILTER-CM	02/02 160553	17786	150	300	681	REPAIR AND REPLACEM		53.38	
03/06/23	55923	2704	AIR HOSE-CM	02/03 160592	27837	150	300	681	REPAIR AND REPLACEM		78.99	
03/06/23	55923	2704	SOLDER-CM	02/03 160602	27837	150	300	681	REPAIR AND REPLACEM		63.13	
03/06/23	55923	2704	OIL FILTER-CM	02/06 160832	27837	150	300	681	REPAIR AND REPLACEM		8.00	
03/06/23	55923	2704	OIL FILTER-CM	02/06 160898	27837	150	300	681	REPAIR AND REPLACEM		8.00	
03/06/23	55923	2704	AIRCHUCK-CM	02/07 160979	27837	150	300	681	REPAIR AND REPLACEM		39.36	
03/06/23	55923	2704	WIPES/GLOVES/FITTINGS/HOS	02/07 161039	27837	150	300	681	REPAIR AND REPLACEM		77.39	
					27837	150	300	646	OTHER MAINTENANCE S		159.24	

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03/06/23	55923	2704	SILENTGUARD KIT-CM	02/07	161047	27837	150	300	681	REPAIR AND REPLACEM	138.99	
03/06/23	55923	2704	STARTING FLUID-CM	02/08	161235	27837	150	300	646	OTHER MAINTENANCE S	77.76	
03/06/23	55923	2704	PUNCH-CM	02/09	161276	27837	150	300	681	REPAIR AND REPLACEM	11.54	
03/06/23	55923	2704	BOXED MINIATURES-CM	02/09	161318	27837	150	300	681	REPAIR AND REPLACEM	13.09	
03/06/23	55923	2704	NUTS & BOLTS-CM	02/09	161342	27837	150	300	681	REPAIR AND REPLACEM	23.52	
03/06/23	55923	2704	BATTERY-CM	02/10	161420	27899	150	300	681	REPAIR AND REPLACEM	165.48	
03/06/23	55923	2704	BATTERY CABLE-CM	02/10	161430	27899	150	300	646	OTHER MAINTENANCE S	47.67	
03/06/23	55923	2704	DRAWBAR-CM	02/10	161461	27899	150	300	681	REPAIR AND REPLACEM	186.13	
03/06/23	55923	2704	RIGHT ANGLE-CM	02/10	161465	27899	150	300	681	REPAIR AND REPLACEM	5.72	
03/06/23	55923	2704	SILENTGUARD-CM	02/13	161696	27899	150	300	681	REPAIR AND REPLACEM	81.98	
03/06/23	55923	2704	SILENTGUARD-CM	02/13	161710	27899	150	300	681	REPAIR AND REPLACEM	40.99	
03/06/23	55923	2704	BELT-CM	02/14	161814	27899	150	300	681	REPAIR AND REPLACEM	50.56	
03/06/23	55923	2704	ALTERNATOR-CM	02/15	161937	27899	150	300	681	REPAIR AND REPLACEM	276.40	
03/06/23	55923	2704	LIGHT SOCKETS-CM	02/15	161941	27899	150	300	681	REPAIR AND REPLACEM	46.58	
03/06/23	55923	2704	GREASE/WINDSHIELD WASH-CM	02/16	162166	27899	150	300	646	OTHER MAINTENANCE S	332.30	
03/06/23	55923	2704	AIR FILTER-CM	02/16	162175	27899	150	300	681	REPAIR AND REPLACEM	43.64	
03/06/23	55923	2704	MARKER LAMP-CM	02/17	162241	27951	150	300	681	REPAIR AND REPLACEM	44.12	
03/06/23	55923	2704	CHUCK & ADAPTER-CM	02/17	162248	27951	150	300	681	REPAIR AND REPLACEM	46.78	
03/06/23	55923	2704	COUPLER-CM	02/21	162618	27951	150	300	681	REPAIR AND REPLACEM	25.37	
03/06/23	55923	2704	FITTINGS & TREELS-CM	02/21	162663	27951	150	300	681	REPAIR AND REPLACEM	55.11	
03/06/23	55923	2704	OIL FILTER-CM	02/21	162672	27951	150	300	681	REPAIR AND REPLACEM	12.00	
03/06/23	55923	2704	OIL FILTER & OIL-CM	02/21	162692	27951	150	300	681	REPAIR AND REPLACEM	8.00	
						27951	150	300	646	OTHER MAINTENANCE S	70.98	
03/06/23	55923	2704	BOLT/WASHER/NUT/WASH-CM	02/21	162702	27951	150	300	681	REPAIR AND REPLACEM	188.60	
03/06/23	55923	2704	FITTINGS & TREEL-CM	02/21	162722	27951	150	300	681	REPAIR AND REPLACEM	55.11	
03/06/23	55923	2704	OIL FILTER-CM	02/22	162791	27951	150	300	681	REPAIR AND REPLACEM	30.56	
03/06/23	55923	2704	GEAR OIL & OIL-CM	02/23	162934	27951	150	300	646	OTHER MAINTENANCE S	27.16	2,593.63
03/20/23	56091	2876	MAINT SUPPLIES-FD	03/02	163819	28045	106	250	646	OTHER MAINTENANCE S	978.16	
03/20/23	56091	2876	MAINT SUPPLIES-FD	03/06	164296	38107	106	250	646	OTHER MAINTENANCE S	64.42	
03/20/23	56091	2876	CENTER PUNCH-FD	03/06	164303	38107	106	250	646	OTHER MAINTENANCE S	8.99	
03/20/23	56091	2876	MAINT SUPPLIES-FD	03/07	164533	38120	106	250	646	OTHER MAINTENANCE S	505.66	1,557.23
03/20/23	56114	2899	BRAKE PAD RETURNS-CM	02/14	161877	27899	150	300	681	REPAIR AND REPLACEM	40.99	CR
03/20/23	56114	2899	LIGHTS-CM	02/23	162907	27951	150	300	681	REPAIR AND REPLACEM	69.78	
03/20/23	56114	2899	MARKER LAMP RETURN-CM	02/24	163069	28009	150	300	681	REPAIR AND REPLACEM	44.12	CR
03/20/23	56114	2899	FITTINGS & HOSE-CM	02/27	163316	28009	150	300	681	REPAIR AND REPLACEM	158.00	
03/20/23	56114	2899	GLOVES-CM	02/28	163536	28009	150	300	646	OTHER MAINTENANCE S	27.41	
03/20/23	56114	2899	CHAINS, MIX, CANS-CM	03/01	163755	28009	150	300	681	REPAIR AND REPLACEM	263.00	
						28009	150	300	646	OTHER MAINTENANCE S	85.12	
03/20/23	56114	2899	TRANS/FLUID-CM	03/02	163798	28009	150	300	646	OTHER MAINTENANCE S	227.76	
03/20/23	56114	2899	GLOVES-CM	03/02	163800	28009	150	300	646	OTHER MAINTENANCE S	54.82	
03/20/23	56114	2899	FITTINGS/HOSES/LAMPS-CM	03/02	163813	28009	150	300	681	REPAIR AND REPLACEM	48.98	
03/20/23	56114	2899	DISC PADS-CM	03/02	163850	28009	150	300	681	REPAIR AND REPLACEM	125.98	
03/20/23	56114	2899	MINI BULBS-CM	03/02	163852	28009	150	300	681	REPAIR AND REPLACEM	5.10	
03/20/23	56114	2899	GROMMET-CM	03/03	163810	38079	150	300	681	REPAIR AND REPLACEM	4.96	
03/20/23	56114	2899	AIR FILTERS-CM	03/03	163938	38079	150	300	681	REPAIR AND REPLACEM	65.08	
03/20/23	56114	2899	OIL/FUEL FILTERS & DELO-C	03/03	163963	38079	150	300	681	REPAIR AND REPLACEM	88.93	
						38079	150	300	646	OTHER MAINTENANCE S	103.47	
03/20/23	56114	2899	ABSORBENT-CM	03/03	163967	38079	150	300	646	OTHER MAINTENANCE S	91.44	
03/20/23	56114	2899	AIR FILTERS-CM	03/03	164011	38079	150	300	681	REPAIR AND REPLACEM	55.80	

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03/20/23	56114	2899	CHAIN & BAR-CM	03/03 164033	38079	150	300	681		REPAIR AND REPLACEM	162.99	
03/20/23	56114	2899	OIL/FUEL/AIR FILTERS-CM	03/06 164185	38079	150	300	681		REPAIR AND REPLACEM	112.91	
03/20/23	56114	2899	IMPACT SOCKET-CM	03/06 164252	38079	150	300	681		REPAIR AND REPLACEM	32.62	
03/20/23	56114	2899	GREASE GUN-CM	03/06 164261	38079	150	300	646		OTHER MAINTENANCE S	13.98	
03/20/23	56114	2899	FUEL FILTER-CM	03/06 164281	38079	150	300	681		REPAIR AND REPLACEM	12.88	
03/20/23	56114	2899	OIL & AIR FILTERS-CM	03/06 164282	38079	150	300	681		REPAIR AND REPLACEM	61.20	
03/20/23	56114	2899	SANDING PADS/BACKING PAD/	03/06 164325	38079	150	300	646		OTHER MAINTENANCE S	24.96	
03/20/23	56114	2899	CHAIN & BAR-CM	03/07 164389	38079	150	300	681		REPAIR AND REPLACEM	13.00	
03/20/23	56114	2899	CABLE & PLUGS-CM	03/07 164484	38079	150	300	681		REPAIR AND REPLACEM	13.38	
					38079	150	300	646		OTHER MAINTENANCE S	55.50	
03/20/23	56114	2899	LED STROBE-CM	03/08 164582	38079	150	300	646		OTHER MAINTENANCE S	198.66	
03/20/23	56114	2899	HYDRAULIC FILTER-CM	03/08 164594	38079	150	300	681		REPAIR AND REPLACEM	77.10	
03/20/23	56114	2899	BRAKE PADS-CM	03/08 164633	38079	150	300	681		REPAIR AND REPLACEM	187.91	
03/20/23	56114	2899	STARTER-CM	03/08 164674	38079	150	300	681		REPAIR AND REPLACEM	46.50	
03/20/23	56114	2899	PLOW BOLTS-CM	03/09 164790	38079	150	300	646		OTHER MAINTENANCE S	10.35	2,414.46
04/03/23	56290	3097	PRIMARY WIRES-FD	08/29 141955	86349	106	250	681		REPAIR AND REPLACEM	27.60	
04/03/23	56290	3097	POWER OUTLET-FD	08/30 142149	86349	106	250	681		REPAIR AND REPLACEM	17.99	
04/03/23	56290	3097	OIL,FUEL, & AIR FILTERS-FD	03/16 165693	38198	106	250	646		OTHER MAINTENANCE S	171.35	
04/03/23	56290	3097	OIL-FD	03/16 165694	38198	106	250	646		OTHER MAINTENANCE S	14.58	
04/03/23	56290	3097	BATTERY & CORE DEPOSIT-FD	03/20 166123	38220	106	250	646		OTHER MAINTENANCE S	368.97	
04/03/23	56290	3097	AIR FILTER/OIL/REPAIR KIT	03/23 166646	38262	106	250	646		OTHER MAINTENANCE S	133.83	734.32
04/03/23	56318	3125	CHUCK-CM	02/16 162104	27899	150	300	681		REPAIR AND REPLACEM	22.54	
04/03/23	56318	3125	UJOINT-CM	03/07 164502	38079	150	300	681		REPAIR AND REPLACEM	62.24	
04/03/23	56318	3125	FLUID RESERVOIR-CM	03/09 164836	38079	150	300	646		OTHER MAINTENANCE S	61.59	
04/03/23	56318	3125	ADAPTIVE-CM	03/10 164889	38133	150	300	681		REPAIR AND REPLACEM	62.99	
04/03/23	56318	3125	FITTINGS & HOSES-CM	03/10 164903	38133	150	300	681		REPAIR AND REPLACEM	126.55	
04/03/23	56318	3125	SPRAYER-CM	03/13 165135	38133	150	300	646		OTHER MAINTENANCE S	10.78	
04/03/23	56318	3125	FITTINGS & HOSES-CM	03/13 165177	38133	150	300	681		REPAIR AND REPLACEM	127.53	
04/03/23	56318	3125	GLOVES-CM	03/13 165178	38133	150	300	646		OTHER MAINTENANCE S	54.82	
04/03/23	56318	3125	FITTINGS & HOSE-CM	03/13 165232	38133	150	300	681		REPAIR AND REPLACEM	186.95	
04/03/23	56318	3125	CONNECTOR-CM	03/13 165237	38133	150	300	681		REPAIR AND REPLACEM	6.51	
04/03/23	56318	3125	BOLTS-CM	03/13 165238	38133	150	300	681		REPAIR AND REPLACEM	14.25	
04/03/23	56318	3125	ADAPTERS & HOSE-CM	03/14 165310	38133	150	300	681		REPAIR AND REPLACEM	12.46	
04/03/23	56318	3125	BRAKE & GLASS CLEANER-CM	03/14 165321	38133	150	300	646		OTHER MAINTENANCE S	29.17	
04/03/23	56318	3125	CHAINS-CM	03/15 165460	38133	150	300	681		REPAIR AND REPLACEM	164.00	
04/03/23	56318	3125	BATTERY & CORE DEPOSIT-CM	03/15 165462	38133	150	300	681		REPAIR AND REPLACEM	142.56	
04/03/23	56318	3125	ABSORBENT-CM	03/15 165466	38133	150	300	646		OTHER MAINTENANCE S	171.45	
04/03/23	56318	3125	CORE DEPOSIT-CM	03/15 165473	38133	150	300	681		REPAIR AND REPLACEM	18.00CR	
04/03/23	56318	3125	GLASS CLEANER-CM	03/15 165475	38133	150	300	646		OTHER MAINTENANCE S	77.88	
04/03/23	56318	3125	HOSE/FITTINGS/FLUID/FUNNE	03/15 165507	38133	150	300	681		REPAIR AND REPLACEM	176.99	
					38133	150	300	646		OTHER MAINTENANCE S	49.18	
04/03/23	56318	3125	BRAKE SHOES-CM	03/15 165540	38133	150	300	681		REPAIR AND REPLACEM	63.96	
04/03/23	56318	3125	FILTERS-CM	03/16 165649	38133	150	300	681		REPAIR AND REPLACEM	90.66	
04/03/23	56318	3125	PLUG/BATTERY/DEPOSIT-CM	03/17 165797	38191	150	300	681		REPAIR AND REPLACEM	237.84	
04/03/23	56318	3125	CABLE CONNECTOR-CM	03/20 166013	38191	150	300	681		REPAIR AND REPLACEM	14.39	
04/03/23	56318	3125	BOLTS-CM	03/20 166067	38191	150	300	681		REPAIR AND REPLACEM	8.26	
04/03/23	56318	3125	ADAPTIVE/DEPOSIT/BRAKES-C	03/20 166100	38191	150	300	681		REPAIR AND REPLACEM	447.07	
04/03/23	56318	3125	LUBRIGUARD & FLUID DOT-CM	03/20 166106	38191	150	300	646		OTHER MAINTENANCE S	43.19	
04/03/23	56318	3125	BRAKE PADS-CM	03/20 166109	38191	150	300	681		REPAIR AND REPLACEM	177.40	

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04/03/23	56318	3125	ROTORS-CM	03/21 166177	38191	150	300	681	REPAIR AND REPLACEM		87.00	
04/03/23	56318	3125	FITTINGS & HOSES-CM	03/21 166220	38191	150	300	681	REPAIR AND REPLACEM		77.22	
04/03/23	56318	3125	ADAPTERS-CM	03/21 166229	38191	150	300	681	REPAIR AND REPLACEM		14.75	
04/03/23	56318	3125	FITTINGS & HOSES-CM	03/21 166230	38191	150	300	681	REPAIR AND REPLACEM		287.41	
04/03/23	56318	3125	SWAY BAR LINK-CM	03/21 166247	38191	150	300	681	REPAIR AND REPLACEM		80.98	
04/03/23	56318	3125	CONTROL ARM ASSEMBLY-CM	03/21 166251	38191	150	300	681	REPAIR AND REPLACEM		158.27	
04/03/23	56318	3125	COONTRONL ARMS-CM	03/21 166314	38191	150	300	681	REPAIR AND REPLACEM		208.76	
04/03/23	56318	3125	OIL FILTER-CM	03/23 166498	38191	150	300	681	REPAIR AND REPLACEM		48.00	
04/03/23	56318	3125	EXACTFIT-REAR=CM	03/23 166503	38191	150	300	681	REPAIR AND REPLACEM		10.93	
04/03/23	56318	3125	OIL FILTER-CM	03/23 166522	38191	150	300	681	REPAIR AND REPLACEM		60.28	
04/03/23	56318	3125	GLASS URETHANE-CM	03/23 166574	38191	150	300	646	OTHER MAINTENANCE S		21.24	3,680.05
04/17/23	56437	3248	3 MO WTY BAT- EMA	03/31 167673	38341	001	251	646	OTHER MAINTENANCE S		115.99	
04/17/23	56437	3248	TRAILER HITCH PIN- EMA	03/31 167674	38341	001	251	646	OTHER MAINTENANCE S		5.99	121.98
04/17/23	56514	3325	BATTERY- FIRE	02/13 161708	27907	106	250	646	OTHER MAINTENANCE S		189.99	
04/17/23	56514	3325	BATTERY- FIRE	02/14 161828	27907	106	250	646	OTHER MAINTENANCE S		379.98	
04/17/23	56514	3325	OIL- FIRE	03/30 167513	38313	106	250	646	OTHER MAINTENANCE S		19.98	589.95
04/17/23	56539	3350	HYD FILTER- CM	03/23 166585	38191	150	300	681	REPAIR AND REPLACEM		11.77	
04/17/23	56539	3350	ALTERNATOR- CM	03/24 166667	38254	150	300	681	REPAIR AND REPLACEM		444.57	
04/17/23	56539	3350	BRAKES- CM	03/24 166669	38254	150	300	681	REPAIR AND REPLACEM		239.20	
04/17/23	56539	3350	CORE DEPOSIT CREDIT- CM	03/24 166679	38254	150	300	681	REPAIR AND REPLACEM		88.00CR	
04/17/23	56539	3350	URETHANE- CM	03/24 166702	38254	150	300	646	OTHER MAINTENANCE S		21.24	
04/17/23	56539	3350	16' CHAIN- CM	03/24 166742	38254	150	300	681	REPAIR AND REPLACEM		104.00	
04/17/23	56539	3350	THREADED ROD- CM	03/24 166758	38254	150	300	681	REPAIR AND REPLACEM		3.13	
04/17/23	56539	3350	BATTERY, CORE DEPOSIT- CM	03/28 167097	38254	150	300	681	REPAIR AND REPLACEM		60.38	
04/17/23	56539	3350	STARTER FLUID- CM	03/28 167099	38254	150	300	646	OTHER MAINTENANCE S		153.60	
04/17/23	56539	3350	ADAPTER- CM	03/28 167112	38254	150	300	681	REPAIR AND REPLACEM		36.46	
04/17/23	56539	3350	BLOWER MOTOR- CM	03/28 167161	38254	150	300	681	REPAIR AND REPLACEM		124.71	
04/17/23	56539	3350	AIR FILTER- CM	03/28 167194	38254	150	300	681	REPAIR AND REPLACEM		8.00	
04/17/23	56539	3350	COOLER LINES- CM	03/28 167213	38254	150	300	681	REPAIR AND REPLACEM		82.44	
04/17/23	56539	3350	GREASE GUN-CM	03/30 167518	38254	150	300	681	REPAIR AND REPLACEM		19.05	
04/17/23	56539	3350	BRAKE PADS- CM	03/30 167541	38254	150	300	681	REPAIR AND REPLACEM		45.29	
04/17/23	56539	3350	BRAKE PADS- CM	03/30 167565	38254	150	300	681	REPAIR AND REPLACEM		270.47	1,536.31
05/01/23	56645	3489	CHAIN LINK-JAIL	04/10 168835	48412	001	220	643	HARDWARE/PLUMBING/E		5.99	5.99
05/01/23	56699	3543	MAINT SUPPLIES-FD	04/10 168909	48415	106	250	646	OTHER MAINTENANCE S		390.54	
05/01/23	56699	3543	RECEIVER HITCH-FD	04/12 169255	48436	106	250	646	OTHER MAINTENANCE S		304.44	694.98
05/01/23	56728	3572	AIR FILTERS-CM	04/10 168729	48386	150	300	681	REPAIR AND REPLACEM		47.24	
05/01/23	56728	3572	RIBBED BELTS-CM	04/10 168730	48386	150	300	681	REPAIR AND REPLACEM		16.06	
05/01/23	56728	3572	OIL FILTER & OIL-CM	04/11 168943	48386	150	300	681	REPAIR AND REPLACEM		8.00	
					48386	150	300	646	OTHER MAINTENANCE S		49.98	
05/01/23	56728	3572	OIL FILTER & OIL-CM	04/11 168948	48386	150	300	681	REPAIR AND REPLACEM		8.00	
					48386	150	300	646	OTHER MAINTENANCE S		49.98	
05/01/23	56728	3572	TEE-CM	04/11 169007	48386	150	300	681	REPAIR AND REPLACEM		7.47	
05/01/23	56728	3572	UJOINTS-CM	04/11 169010	48386	150	300	681	REPAIR AND REPLACEM		20.74	
05/01/23	56728	3572	BOLTS-CM	04/12 169158	48386	150	300	681	REPAIR AND REPLACEM		3.36	
05/01/23	56728	3572	SEALANT-CM	04/12 169169	48386	150	300	646	OTHER MAINTENANCE S		10.44	

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05/01/23	56728	3572	OIL-CM	04/12	169175	48386	150	300	646	OTHER MAINTENANCE S	56.28	
05/01/23	56728	3572	HOSE-CM	04/13	169354	48386	150	300	681	REPAIR AND REPLACEM	84.38	
05/01/23	56728	3572	AIR FILTERS-CM	04/13	169372	48386	150	300	681	REPAIR AND REPLACEM	40.44	
05/01/23	56728	3572	SILICONE & CAULK GUN-CM	04/13	169437	48386	150	300	646	OTHER MAINTENANCE S	20.14	
05/01/23	56728	3572	V-RIBBED BELT-CM	04/14	169614	48447	150	300	681	REPAIR AND REPLACEM	45.29	
05/01/23	56728	3572	FUEL PUMP-CM	04/14	169626	48447	150	300	681	REPAIR AND REPLACEM	24.99	
05/01/23	56728	3572	VDC PUMP-CM	04/18	170042	48447	150	300	681	REPAIR AND REPLACEM	572.37	
05/01/23	56728	3572	HOSE & FITTINGS-CM	04/18	170051	48447	150	300	681	REPAIR AND REPLACEM	123.68	
05/01/23	56728	3572	ACCESSORY PLUG-CM	04/20	170520	48447	150	300	681	REPAIR AND REPLACEM	3.83	1,192.67
05/15/23	56894	3742	MISC, SWITCH, & DISC PADS	04/03	167948	48347	106	250	646	OTHER MAINTENANCE S	363.06	
05/15/23	56894	3742	BRAKE PARTS CLEANER-FD	04/03	168041	48347	106	250	646	OTHER MAINTENANCE S	40.68	
05/15/23	56894	3742	AIR FILTERS-FD	04/20	170521	48507	106	250	646	OTHER MAINTENANCE S	153.18	
05/15/23	56894	3742	BATTERY-FD	04/21	170658	48507	106	250	646	OTHER MAINTENANCE S	140.64	
05/15/23	56894	3742	FUEL, OIL FILTER, GREASE,	04/27	171487	48575	106	250	646	OTHER MAINTENANCE S	212.69	
05/15/23	56894	3742	DIESEL-FD	04/27	171490	48575	106	250	646	OTHER MAINTENANCE S	107.97	
05/15/23	56894	3742	BLADES-FD	04/28	171538	48575	106	250	646	OTHER MAINTENANCE S	43.98	1,062.20
05/15/23	56921	3769	LAMPS-CM	04/03	167878	38327	150	300	681	REPAIR AND REPLACEM	27.20	
05/15/23	56921	3769	UJOINT-CM	04/03	167929	38327	150	300	681	REPAIR AND REPLACEM	24.89	
05/15/23	56921	3769	WINSHIELD WASH FLUID-CM	04/03	167957	38327	150	300	646	OTHER MAINTENANCE S	31.05	
05/15/23	56921	3769	OIL & FUEL FILTERS-CM	04/04	168165	38327	150	300	681	REPAIR AND REPLACEM	105.81	
05/15/23	56921	3769	HOSES & FITTINGS-CM	04/05	168247	38327	150	300	681	REPAIR AND REPLACEM	165.99	
05/15/23	56921	3769	FITTINGS & HOSES-CM	04/05	168270	38327	150	300	681	REPAIR AND REPLACEM	166.08	
05/15/23	56921	3769	U JOINT-CM	04/12	434031	48386	150	300	681	REPAIR AND REPLACEM	19.99	
05/15/23	56921	3769	FITTINGS & CHUCK-CM	04/21	170693	48515	150	300	681	REPAIR AND REPLACEM	16.59	
05/15/23	56921	3769	PADS & ROTORS-CM	04/24	170875	48515	150	300	681	REPAIR AND REPLACEM	187.81	
05/15/23	56921	3769	VALVES-CM	04/24	170939	48515	150	300	681	REPAIR AND REPLACEM	11.94	
05/15/23	56921	3769	THREADLOCKER-CM	04/25	171074	48515	150	300	681	REPAIR AND REPLACEM	28.25	
05/15/23	56921	3769	AIR FILTER-CM	04/26	171188	48515	150	300	681	REPAIR AND REPLACEM	51.55	
05/15/23	56921	3769	INSERTS-CM	04/26	171247	48515	150	300	681	REPAIR AND REPLACEM	38.96	
05/15/23	56921	3769	RADIATOR-CM	04/27	171378	48515	150	300	681	REPAIR AND REPLACEM	187.15	
05/15/23	56921	3769	FITTINGS & HOSES-CM	04/27	171417	48515	150	300	681	REPAIR AND REPLACEM	36.40	
05/15/23	56921	3769	WRENCH-CM	05/02	171952	48565	150	300	646	OTHER MAINTENANCE S	8.50	
05/15/23	56921	3769	U JOINT-CM	05/02	171992	48565	150	300	681	REPAIR AND REPLACEM	112.84	
05/15/23	56921	3769	OIL JACK-CM	05/02	172003	48565	150	300	646	OTHER MAINTENANCE S	20.98	
05/15/23	56921	3769	U JOINT-CM	05/02	172014	48565	150	300	681	REPAIR AND REPLACEM	74.67	
05/15/23	56921	3769	POWER WINDOW SWITCH-CM	05/02	172053	48565	150	300	681	REPAIR AND REPLACEM	183.33	
05/15/23	56921	3769	O RING, FITTINGS, & HOSES	05/02	172068	48565	150	300	681	REPAIR AND REPLACEM	277.34	
05/15/23	56921	3769	U JOINT-CM	05/03	172140	48565	150	300	681	REPAIR AND REPLACEM	24.89	
05/15/23	56921	3769	BATTERY & CORE DEPOSIT-CM	05/04	172304	48565	150	300	681	REPAIR AND REPLACEM	142.56	
05/15/23	56921	3769	SAW CHAIN, SHOP LABOR, GL	05/04	17375	48565	150	300	681	REPAIR AND REPLACEM	126.00	
						48565	150	300	541	ROAD MACHINERY/EQUI	10.00	
						48565	150	300	646	OTHER MAINTENANCE S	27.41	2,108.18
06/05/23	57250	4119	BATTERY WARRANTY RETURN-F	04/03	167930		106	250	581	OTHER CONTRACTUAL S	124.71	CR
06/05/23	57250	4119	CONNECTOR, CLAMP, SPARK,	05/10	173350	58618	106	250	646	OTHER MAINTENANCE S	65.72	
06/05/23	57250	4119	FUEL FILTER & LINE HOSE-F	05/12	173561	58618	106	250	646	OTHER MAINTENANCE S	117.06	
06/05/23	57250	4119	GAS CAN-FD	05/12	173629	58618	106	250	646	OTHER MAINTENANCE S	49.99	
06/05/23	57250	4119	FUSES-FD	05/13	173735	58618	106	250	646	OTHER MAINTENANCE S	5.29	
06/05/23	57250	4119	BATTERY & DEPOSIT-FD	05/13	173760	58618	106	250	646	OTHER MAINTENANCE S	521.97	635.32

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06/05/23	57281	4150	TAPE-CM	03/23	166565	38191	150	300	646	OTHER MAINTENANCE S	13.75	
06/05/23	57281	4150	BRAKE PADS-CM	03/30	167542	38254	150	300	681	REPAIR AND REPLACEM	51.91	
06/05/23	57281	4150	BRAKE PADS & SILENTGUARD	04/28	171514	48565	150	300	681	REPAIR AND REPLACEM	190.98	
06/05/23	57281	4150	CONNECTOR KIT-CM	05/12	173535	58686	150	300	646	OTHER MAINTENANCE S	4.20	
06/05/23	57281	4150	FUEL MECHANIC-CM	05/12	173550	58686	150	300	646	OTHER MAINTENANCE S	6.66	
06/05/23	57281	4150	FUSES-CM	05/12	173552	58686	150	300	681	REPAIR AND REPLACEM	2.50	
06/05/23	57281	4150	BRAKE PADS-CM	05/15	173805	58686	150	300	681	REPAIR AND REPLACEM	373.59	
06/05/23	57281	4150	TURN SWITCH-CM	05/15	173814	58686	150	300	681	REPAIR AND REPLACEM	89.45	
06/05/23	57281	4150	HEADLIGHT SWITCH-CM	05/15	173824	58686	150	300	681	REPAIR AND REPLACEM	41.24	
06/05/23	57281	4150	DEF-CM	05/15	173849	58686	150	300	646	OTHER MAINTENANCE S	25.24	
06/05/23	57281	4150	JACK-CM	05/15	173856	58686	150	300	681	REPAIR AND REPLACEM	74.60	
06/05/23	57281	4150	LED TRAILER LAMP KIT-CM	05/15	173875	58686	150	300	646	OTHER MAINTENANCE S	164.38	
06/05/23	57281	4150	PARTS	05/15	173875A	58686	150	300	681	REPAIR AND REPLACEM	164.38CR	
06/05/23	57281	4150	JAC FEET & KFT/KIT-CM	05/15	173885	58686	150	300	681	REPAIR AND REPLACEM	95.54	
06/05/23	57281	4150	FUNNEL-CM	05/16	174014	58686	150	300	646	OTHER MAINTENANCE S	3.71	
06/05/23	57281	4150	BRAKE PADS-CM	05/16	174053	58686	150	300	681	REPAIR AND REPLACEM	76.10	
06/05/23	57281	4150	CLEANER KITS, ELECTRODES,	05/17	174202	58686	150	300	646	OTHER MAINTENANCE S	69.96	
06/05/23	57281	4150	BOLTS-CM	05/17	174203	58686	150	300	681	REPAIR AND REPLACEM	16.14	
06/05/23	57281	4150	TIE DOWN-CM	05/18	174282	58686	150	300	646	OTHER MAINTENANCE S	41.49	
06/05/23	57281	4150	OIL & AIR FILTER-CM	05/18	174289	58686	150	300	681	REPAIR AND REPLACEM	17.50	
06/05/23	57281	4150	OIL FILTER & MOTORCRAFT-C	05/18	174301	58686	150	300	681	REPAIR AND REPLACEM	121.80	
06/05/23	57281	4150	FUEL PUMP-CM	05/18	174366	58686	150	300	646	OTHER MAINTENANCE S	13.50	
06/05/23	57281	4150	RACHET STRAPS- CM	05/18	174437	58686	150	300	646	OTHER MAINTENANCE S	61.66	1,391.52
06/19/23	57481	4358	FITTINS, HOSE, GLOVES- CM	05/05	172519	58639	150	300	681	REPAIR AND REPLACEM	101.35	
						58639	150	300	646	OTHER MAINTENANCE S	27.41	
06/19/23	57481	4358	FILTERS- CM	05/08	172777	58639	150	300	681	REPAIR AND REPLACEM	79.31	
06/19/23	57481	4358	OIL FILTER- CM	05/08	172856	58639	150	300	681	REPAIR AND REPLACEM	30.14	
06/19/23	57481	4358	OIL FILTERS- CM	05/08	172859	58639	150	300	681	REPAIR AND REPLACEM	60.28	
06/19/23	57481	4358	BLACK SILICONE- CM	05/08	172895	58639	150	300	646	OTHER MAINTENANCE S	16.00	
06/19/23	57481	4358	BLISTER PACK CAPSULES- CM	05/09	173000	58639	150	300	646	OTHER MAINTENANCE S	68.00	
06/19/23	57481	4358	AIR DOOR ACTUATOR- CM	05/09	173027	58639	150	300	681	REPAIR AND REPLACEM	39.68	
06/19/23	57481	4358	BLOWER MOTOR RESISTOR,AIR	05/09	173090	58639	150	300	681	REPAIR AND REPLACEM	99.43	
06/19/23	57481	4358	OIL FILTER- CM	05/10	173171	58639	150	300	681	REPAIR AND REPLACEM	17.92	
06/19/23	57481	4358	FITTINS,BRAKE PARTS CLEAN	05/10	173198	58639	150	300	681	REPAIR AND REPLACEM	83.35	
						58639	150	300	646	OTHER MAINTENANCE S	88.08	
06/19/23	57481	4358	FILTERS,STEEL,NUTS,BOLTS-	05/10	173244	58639	150	300	681	REPAIR AND REPLACEM	152.66	
						58639	150	300	646	OTHER MAINTENANCE S	17.86	
06/19/23	57481	4358	SPRAYER- CM	05/10	173281	58639	150	300	646	OTHER MAINTENANCE S	5.39	
06/19/23	57481	4358	MINI BULB- CM	05/10	173285	58639	150	300	681	REPAIR AND REPLACEM	4.20	
06/19/23	57481	4358	BEARING KIT- CM	05/11	173396	58639	150	300	681	REPAIR AND REPLACEM	24.06	
06/19/23	57481	4358	BEARING KIT- CM	05/11	173397	58639	150	300	681	REPAIR AND REPLACEM	24.06	
06/19/23	57481	4358	BATTERY, CORE DEPOSIT- CM	05/11	173430	58639	150	300	681	REPAIR AND REPLACEM	152.22	
06/19/23	57481	4358	FITTINGS,START FLUID- CM	05/11	173471	58639	150	300	681	REPAIR AND REPLACEM	234.10	
						58639	150	300	646	OTHER MAINTENANCE S	104.02	
06/19/23	57481	4358	LED TRAILER LAMP KIT RETU	05/16	174135		150	300	681	REPAIR AND REPLACEM	164.38CR	
06/19/23	57481	4358	HOSE, FITTINGS- CM	05/19	174463	58739	150	300	681	REPAIR AND REPLACEM	64.47	
06/19/23	57481	4358	BATERY, CORE DEPOSIT- CM	05/19	174489	58739	150	300	681	REPAIR AND REPLACEM	129.30	
06/19/23	57481	4358	GRINDING WHEEL,CUT OFF WH	05/19	174507	58739	150	300	681	REPAIR AND REPLACEM	46.81	
06/19/23	57481	4358	SIGNAL LAMP- CM	05/22	174752	58739	150	300	681	REPAIR AND REPLACEM	46.62	
06/19/23	57481	4358	PLUG- CM	05/22	174800	58739	150	300	681	REPAIR AND REPLACEM	10.52	

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06/19/23	57481	4358	SWITCH- CM	05/22 174852	58739	150	300	681		REPAIR AND REPLACEM	10.25	
06/19/23	57481	4358	HYD HOSE FITTING, ENVIROF	05/23 174972	58739	150	300	681		REPAIR AND REPLACEM	284.00	
06/19/23	57481	4358	HUB CAP, GLVOES- CM	05/24 175198	58739	150	300	681		REPAIR AND REPLACEM	33.56	
					58739	150	300	646		OTHER MAINTENANCE S	24.74	
06/19/23	57481	4358	HYD HOSE, FITTINGS- CM	05/24 175233	58739	150	300	681		REPAIR AND REPLACEM	31.65	
06/19/23	57481	4358	CURVED HOSE- CM	05/25 175308	58739	150	300	681		REPAIR AND REPLACEM	67.43	
06/19/23	57481	4358	HYD HOSE FITTINGS, HOSE-	05/25 175367	58739	150	300	681		REPAIR AND REPLACEM	85.76	
06/19/23	57481	4358	MULTI HOSE- CM	05/25 175390	58739	150	300	681		REPAIR AND REPLACEM	10.44	
06/19/23	57481	4358	HOSE, FITTINGS- CM	05/25 175402	58739	150	300	681		REPAIR AND REPLACEM	235.64	
06/19/23	57481	4358	OIL FILTER- CM	05/30 175821	58799	150	300	681		REPAIR AND REPLACEM	11.74	
06/19/23	57481	4358	BATTERY, CORE DEPOSIT- CM	06/01 176142	58799	150	300	681		REPAIR AND REPLACEM	179.59	
06/19/23	57481	4358	CORE DEPOSIT- CM	06/01 176158		150	300	681		REPAIR AND REPLACEM	27.00	CR
06/19/23	57481	4358	FITTINGS- CM	06/02 176319	68842	150	300	681		REPAIR AND REPLACEM	233.66	
06/19/23	57481	4358	METRIC TAPE- CM	06/02 176323	68842	150	300	646		OTHER MAINTENANCE S	3.84	
06/19/23	57481	4358	OIL FILTER- CM	06/02 176357	68842	150	300	681		REPAIR AND REPLACEM	20.00	
06/19/23	57481	4358	SEALER- CM	06/02 176368	68842	150	300	646		OTHER MAINTENANCE S	3.90	
06/19/23	57481	4358	FITTINGS, COUPLING, ADAPTER	06/05 176729	68842	150	300	681		REPAIR AND REPLACEM	252.49	
					68842	150	300	646		OTHER MAINTENANCE S	16.38	
06/19/23	57481	4358	BATTERY- CM	06/06 176810	68842	150	300	681		REPAIR AND REPLACEM	305.18	
06/19/23	57481	4358	FITTINGS- CM	06/06 176830	68842	150	300	681		REPAIR AND REPLACEM	109.72	
06/19/23	57481	4358	AIR DOOR ACTUATOR- CM	06/06 176865	68842	150	300	681		REPAIR AND REPLACEM	20.71	
06/19/23	57481	4358	TARPSTRAP- CM	06/06 176938	68842	150	300	646		OTHER MAINTENANCE S	42.35	
06/19/23	57481	4358	OIL FILTER- CM	06/07 177022	68842	150	300	681		REPAIR AND REPLACEM	34.26	
06/19/23	57481	4358	TIME SENSOR- CM	06/07 177025	68842	150	300	681		REPAIR AND REPLACEM	89.30	
06/19/23	57481	4358	TIRE CRAYON- CM	06/07 177029	68842	150	300	646		OTHER MAINTENANCE S	3.11	
06/19/23	57481	4358	V BELT, BEARING- CM	06/07 177060	68842	150	300	681		REPAIR AND REPLACEM	45.40	
06/19/23	57481	4358	WINDSHIELD WASH- CM	06/07 177120	68842	150	300	646		OTHER MAINTENANCE S	41.40	
06/19/23	57481	4358	V BELT- CM	06/08 177218	68842	150	300	681		REPAIR AND REPLACEM	17.68	3,750.04
07/03/23	57640	4537	MAINT SUPPLIES- FD	06/12 177664	58785	106	250	646		OTHER MAINTENANCE S	117.83	
07/03/23	57640	4537	MAINT SUPPLIES- FD	06/20 178789	68982	106	250	646		OTHER MAINTENANCE S	838.76	
07/03/23	57640	4537	MAINT SUPPLIES- FD	06/21 179344	68982	106	250	646		OTHER MAINTENANCE S	225.97	1,182.56
07/03/23	57672	4569	4 PIECE- CM	05/04 172475	48565	150	300	646		OTHER MAINTENANCE S	29.95	
07/03/23	57672	4569	FITTINGS- CM	05/12 173529	58686	150	300	681		REPAIR AND REPLACEM	54.64	
07/03/23	57672	4569	FITTINGS & HOSES- CM	05/12 173595	58686	150	300	681		REPAIR AND REPLACEM	59.60	
07/03/23	57672	4569	SENSORS- CM	06/08 177207	68842	150	300	646		OTHER MAINTENANCE S	89.30	
07/03/23	57672	4569	CABLE TIES & GAS CAN- CM	06/09 177374	68900	150	300	681		REPAIR AND REPLACEM	10.99	
					68900	150	300	646		OTHER MAINTENANCE S	25.40	
07/03/23	57672	4569	FUEL/OIL/AIR FILTERS & WI	06/12 177639	68900	150	300	681		REPAIR AND REPLACEM	211.62	
					68900	150	300	646		OTHER MAINTENANCE S	27.60	
07/03/23	57672	4569	PIGTAIL SOCKET- CM	06/12 177710	68900	150	300	681		REPAIR AND REPLACEM	45.34	
07/03/23	57672	4569	PIGTAIL SOCKET- CM	06/12 177712	68900	150	300	681		REPAIR AND REPLACEM	22.67	
07/03/23	57672	4569	FITTINGS & HOSES- CM	06/13 177860	68900	150	300	681		REPAIR AND REPLACEM	311.27	
07/03/23	57672	4569	BRAKE PADS & ROTORS- CM	06/14 177973	68900	150	300	681		REPAIR AND REPLACEM	379.85	
07/03/23	57672	4569	TRANSMISSION FILTER- CM	06/14 177977	68900	150	300	681		REPAIR AND REPLACEM	63.90	
07/03/23	57672	4569	BATTERY CABLE LUG, PLUG,	06/14 178045	68900	150	300	681		REPAIR AND REPLACEM	40.77	
07/03/23	57672	4569	OIL MIX & BATTERY- CM	06/15 178129	68900	150	300	681		REPAIR AND REPLACEM	172.40	
					68900	150	300	646		OTHER MAINTENANCE S	132.84	
07/03/23	57672	4569	ADAPTERS & GLOVES- CM	06/15 178185	68900	150	300	681		REPAIR AND REPLACEM	6.88	
					68900	150	300	646		OTHER MAINTENANCE S	27.41	

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07/03/23	57672	4569	MULTI-HOSE-CM	06/16	178310	68948	150	300	681	REPAIR AND REPLACEM	17.95	
07/03/23	57672	4569	EGR VALVE-CM	06/16	178314	68948	150	300	681	REPAIR AND REPLACEM	51.91	
07/03/23	57672	4569	HITTINGS & HOSES-CM	06/20	178726	68948	150	300	681	REPAIR AND REPLACEM	70.77	
07/03/23	57672	4569	INGINTION COIL, SPARK PLU	06/20	178755	68948	150	300	681	REPAIR AND REPLACEM	307.86	
07/03/23	57672	4569	OIL/FUEL/AIR FILTERS & OI	06/20	178765	68948	150	300	681	REPAIR AND REPLACEM	62.06	
						68948	150	300	646	OTHER MAINTENANCE S	107.88	
07/03/23	57672	4569	ENVIROSHIELD AIR-CM	06/21	178950	68948	150	300	681	REPAIR AND REPLACEM	23.62	
07/03/23	57672	4569	BATTERIES-CM	06/21	178962	68948	150	300	681	REPAIR AND REPLACEM	249.12	
07/03/23	57672	4569	HOSES, FITTINGS, & CABLE	06/21	178963	68948	150	300	681	REPAIR AND REPLACEM	56.99	
07/03/23	57672	4569	AIR FILTER-CM	06/21	178975	68948	150	300	681	REPAIR AND REPLACEM	51.87	
07/03/23	57672	4569	AIR DOOR ACTUATOR-CM	06/22	179060	68948	150	300	681	REPAIR AND REPLACEM	24.89	
07/03/23	57672	4569	FITTINGS & HOSES-C	06/22	179158	68948	150	300	681	REPAIR AND REPLACEM	106.72	2,844.07
07/17/23	57819	4720	PCV VALVE-CM	06/21	178895	68948	150	300	681	REPAIR AND REPLACEM	45.13	
07/17/23	57819	4720	GRINDING WHEEL-CM	06/23	179259	69005	150	300	681	REPAIR AND REPLACEM	7.27	
07/17/23	57819	4720	CABLE TERMINAL-CM	06/26	179471	69005	150	300	681	REPAIR AND REPLACEM	8.86	
07/17/23	57819	4720	BATTERY-CM	06/26	179527	69005	150	300	681	REPAIR AND REPLACEM	359.18	
07/17/23	57819	4720	FITTINGS & HOSES-CM	06/27	179173	69005	150	300	681	REPAIR AND REPLACEM	36.57	
07/17/23	57819	4720	SLIP HOOK-CM	06/27	179616	69005	150	300	681	REPAIR AND REPLACEM	88.20	
07/17/23	57819	4720	ADAPTIVE-CM	06/28	179818	69005	150	300	681	REPAIR AND REPLACEM	125.98	
07/17/23	57819	4720	COMPRESSOR-CM	06/28	179835	69005	150	300	681	REPAIR AND REPLACEM	409.11	
07/17/23	57819	4720	BATTERY & DEPOSIT-CM	06/28	179852	69005	150	300	681	REPAIR AND REPLACEM	197.91	
07/17/23	57819	4720	OIL, FITTINGS, HOSES-CM	06/28	179888	69005	150	300	681	REPAIR AND REPLACEM	124.65	
						69005	150	300	646	OTHER MAINTENANCE S	15.38	
07/17/23	57819	4720	SWITCHES-CM	06/29	179964	69005	150	300	681	REPAIR AND REPLACEM	56.35	
07/17/23	57819	4720	LONG CHISEL-CM	06/29	179965	69005	150	300	681	REPAIR AND REPLACEM	15.10	
07/17/23	57819	4720	CONDENSER FAN-CM	06/29	179974	69005	150	300	681	REPAIR AND REPLACEM	68.03	
07/17/23	57819	4720	O-RING-CM	06/29	179994	69005	150	300	681	REPAIR AND REPLACEM	71.83	
07/17/23	57819	4720	AIR FILTERS & WINDSHIELD	07/06	180871	69065	150	300	681	REPAIR AND REPLACEM	9.00	
						69065	150	300	646	OTHER MAINTENANCE S	20.70	1,659.25
08/07/23	58138	5060	MAINT SUPPLIES-FD	07/06	180975	68982	106	250	646	OTHER MAINTENANCE S	566.54	
08/07/23	58138	5060	BATTERY & CORE DEPOSIT-RE	07/18	182484	79180	106	250	681	REPAIR AND REPLACEM	189.99	CR
08/07/23	58138	5060	BATTERY & CORE DEPOSIT-FD	07/18	182529	79180	106	250	681	REPAIR AND REPLACEM	189.99	
08/07/23	58138	5060	PARTS & SUPPLIES-FD	07/20	182467	79180	106	250	681	REPAIR AND REPLACEM	349.46	
						79180	106	250	646	OTHER MAINTENANCE S	23.99	
08/07/23	58138	5060	TAPE & DEF-FD	07/20	183409	79244	106	250	646	OTHER MAINTENANCE S	277.26	
08/07/23	58138	5060	FUEL FILTERS-FD	07/20	183572	79244	106	250	646	OTHER MAINTENANCE S	208.26	
08/07/23	58138	5060	BATTERY-FD	07/21	183839	79244	106	250	646	OTHER MAINTENANCE S	15.99	
08/07/23	58138	5060	BATTERY-FD	07/29	184028	79244	106	250	646	OTHER MAINTENANCE S	189.99	
08/07/23	58138	5060	MAINT SUPPLIES-FD	07/31	184168	79244	106	250	646	OTHER MAINTENANCE S	48.03	
08/07/23	58138	5060	MAINT SUPPLIES-FD	07/31	184215	79244	106	250	646	OTHER MAINTENANCE S	170.94	1,850.46
08/07/23	58200	5122	CHAIN SAW & CHAIN-RD	07/07	181004	79104	160	300	681	REPAIR AND REPLACEM	319.99	
						79104	160	300	646	OTHER MAINTENANCE S	56.00	
08/07/23	58200	5122	HANDLE & SOCKETS-RD	07/07	181031	79104	160	300	681	REPAIR AND REPLACEM	61.54	
08/07/23	58200	5122	SILICONE & GLOVES-RD	07/10	181292	79104	160	300	646	OTHER MAINTENANCE S	78.19	
08/07/23	58200	5122	FILTERS-RD	07/11	181450	79104	160	300	681	REPAIR AND REPLACEM	29.17	
08/07/23	58200	5122	HOSE, FITTINGS, WIPES, &	07/12	181641	79104	160	300	646	OTHER MAINTENANCE S	246.18	
08/07/23	58200	5122	HYDRAULIC FILTER-RD	07/12	181671	79104	160	300	646	OTHER MAINTENANCE S	60.56	
08/07/23	58200	5122	CHAIN-RD	07/14	182008	79159	160	300	681	REPAIR AND REPLACEM	104.00	

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08/21/23	58521	5450	GLOVES & WIPES-RD	08/10 185703	89336	160	300	646	OTHER MAINTENANCE S		45.73	1,812.68
09/05/23	58691	5642	MAINT SUPPLIES-FD	08/07 185188	89367	106	250	646	OTHER MAINTENANCE S		881.70	
09/05/23	58691	5642	CLEANER RETURN-FD	08/07 185211	89367	106	250	646	OTHER MAINTENANCE S		131.89	CR
09/05/23	58691	5642	COUPLINGS & THREAD SEAL T	08/09 185587	89367	106	250	646	OTHER MAINTENANCE S		64.66	
09/05/23	58691	5642	ABRASIVES-FD	08/10 185645	89367	106	250	646	OTHER MAINTENANCE S		17.22	831.69
09/05/23	58739	5690	CONNECTORS-RD	08/11 185794	89404	160	300	681	REPAIR AND REPLACEM		27.82	
09/05/23	58739	5690	WINDSHIELD WASH-RD	08/11 185802	89404	160	300	646	OTHER MAINTENANCE S		57.90	
09/05/23	58739	5690	BRAKES-RD	08/11 185814	89404	160	300	681	REPAIR AND REPLACEM		150.76	
09/05/23	58739	5690	BRAKES-RD	08/14 186086	89404	160	300	681	REPAIR AND REPLACEM		156.99	
09/05/23	58739	5690	BAR & CHAIN-RD	08/15 186321	89404	160	300	681	REPAIR AND REPLACEM		229.97	
09/05/23	58739	5690	CHAIN & BAR RETURN-RD	08/15 186348	89404	160	300	681	REPAIR AND REPLACEM		129.99	CR
09/05/23	58739	5690	CHAIN-RD	08/15 186352	89404	160	300	681	REPAIR AND REPLACEM		56.00	
09/05/23	58739	5690	GASKET MAKER-RD	08/16 186471	89404	160	300	681	REPAIR AND REPLACEM		16.38	
09/05/23	58739	5690	GASKET MAKER-RD	08/16 186472	89404	160	300	646	OTHER MAINTENANCE S		32.76	
09/05/23	58739	5690	RAGS-RD	08/16 186477	89404	160	300	646	OTHER MAINTENANCE S		72.92	
09/05/23	58739	5690	FUEL FILTER-RD	08/16 186632	89404	160	300	681	REPAIR AND REPLACEM		53.38	
09/05/23	58739	5690	BRAKES/ROTOR/FILTERS-RD	08/17 186661	89404	160	300	681	REPAIR AND REPLACEM		452.05	
09/05/23	58739	5690	GLOVES & TUBING-RD	08/18 186842	89459	160	300	646	OTHER MAINTENANCE S		25.39	
09/05/23	58739	5690	FITTINGS & HOSE-RD	08/21 187224	89459	160	300	681	REPAIR AND REPLACEM		241.99	
09/05/23	58739	5690	TIPS & ADAPTERS-RD	08/21 187238	89459	160	300	681	REPAIR AND REPLACEM		15.27	
09/05/23	58739	5690	ADAPTERS-RD	08/21 187240	89459	160	300	681	REPAIR AND REPLACEM		5.55	
09/05/23	58739	5690	RADIATOR-RD	08/22 187336	89459	160	300	681	REPAIR AND REPLACEM		184.27	
09/05/23	58739	5690	BALL JOINT-RD	08/22 187393	89459	160	300	681	REPAIR AND REPLACEM		31.67	
09/05/23	58739	5690	SOAP/FLAP DISC/WHEEL/BOLT	08/22 187424	89459	160	300	681	REPAIR AND REPLACEM		54.93	
09/05/23	58739	5690	ADAPTERS-RD	08/22 187440	89459	160	300	646	OTHER MAINTENANCE S		1.95	
09/05/23	58739	5690	ADAPTERS-RD	08/23 187494	89459	160	300	681	REPAIR AND REPLACEM		83.62	
09/05/23	58739	5690	ADAPTERS-RD	08/23 187494	89459	160	300	681	REPAIR AND REPLACEM		19.16	
09/05/23	58739	5690	COIL CLEANER & AIR FILTER	08/23 187518	89459	160	300	681	REPAIR AND REPLACEM		26.73	
09/05/23	58739	5690	COIL CLEANER & AIR FILTER	08/23 187518	89459	160	300	646	OTHER MAINTENANCE S		41.97	
09/05/23	58739	5690	FITTINGS, HOSE, ADAPTERS,	08/23 187571	89459	160	300	681	REPAIR AND REPLACEM		245.66	
09/05/23	58739	5690	CONNECTOR & ADAPTERS-RD	08/24 187675	89459	160	300	681	REPAIR AND REPLACEM		11.20	2,166.30
09/18/23	58905	5861	MAINT SUPPLIES-FD	08/18 187006	89481	106	250	646	OTHER MAINTENANCE S		29.48	
09/18/23	58905	5861	MAINT SUPPLIES-FD	08/28 188194	89551	106	250	646	OTHER MAINTENANCE S		329.63	
09/18/23	58905	5861	MAINT SUPPLIES-FD	08/29 188395	89551	106	250	646	OTHER MAINTENANCE S		291.96	651.07
09/18/23	58956	5912	FITTINGS & HOSES-RD	08/24 187723	89459	160	300	681	REPAIR AND REPLACEM		32.63	
09/18/23	58956	5912	GREASE GUN/HOSE-RD	08/25 187911	89524	160	300	681	REPAIR AND REPLACEM		6.81	
09/18/23	58956	5912	GREASE GUN/HOSE-RD	08/25 187911	89524	160	300	646	OTHER MAINTENANCE S		41.23	
09/18/23	58956	5912	OIL FILTER & OIL-RD	08/29 188394	89524	160	300	681	REPAIR AND REPLACEM		4.00	
09/18/23	58956	5912	OIL FILTER & OIL-RD	08/29 188394	89524	160	300	646	OTHER MAINTENANCE S		79.92	
09/18/23	58956	5912	FUEL FITLER-RD	08/29 188412	89524	160	300	681	REPAIR AND REPLACEM		22.34	
09/18/23	58956	5912	BOLTS & WINDSHIELD WASH-R	08/30 188541	89524	160	300	646	OTHER MAINTENANCE S		44.40	
09/18/23	58956	5912	FILTER KIT-RD	08/30 188562	89524	160	300	681	REPAIR AND REPLACEM		50.26	
09/18/23	58956	5912	COUPLER-RD	09/01 188913	89595	160	300	681	REPAIR AND REPLACEM		7.74	
09/18/23	58956	5912	OIL GAUGE-RD	09/05 189099	89595	160	300	646	OTHER MAINTENANCE S		29.95	
09/18/23	58956	5912	GEAR OIL & GLOVES-RD	09/05 189101	89595	160	300	646	OTHER MAINTENANCE S		213.97	
09/18/23	58956	5912	FITTINGS & HOSES-RD	09/05 189141	89595	160	300	681	REPAIR AND REPLACEM		94.24	
09/18/23	58956	5912	UJIONT & HAND WIPES-RD	09/05 189180	89595	160	300	681	REPAIR AND REPLACEM		37.34	

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09/18/23	58956	5912 REMAN & CORE DEPOSIT-RD	09/06 189281		89595	160	300	646	OTHER MAINTENANCE S	20.99	
09/18/23	58956	5912 CORE DEPOSIT & FILTER RET	09/06 189321		89595	160	300	681	REPAIR AND REPLACEM	223.66	
09/18/23	58956	5912 U-JOINT-RD	09/06 189332		89595	160	300	681	REPAIR AND REPLACEM	52.63	CR
09/18/23	58956	5912 GLOVES, LAMP, PIGTAIL, GR	09/07 189535		89595	160	300	681	REPAIR AND REPLACEM	47.72	
					89595	160	300	646	OTHER MAINTENANCE S	8.94	
										19.85	933.36

	NAPA OF OXFORD		46	EXPENDITURE		80,329.90			BALANCE SHEET	.00	TOTAL 80,329.90

2200 NATIONAL ASSOCIATION OF COUNTI											
02/06/23	55351	2106 COUNTY MEMBERSHIP FEES-BO	10/15 2216243			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											
10/03/22	53504	156 AS7-3501-1KK ANNUAL MEMBE	09/28 2022-09			113	250	571	DUES AND SUBSCRIPTI	175.00	175.00
12/05/22	54660	1365 MEMBERSHIP FEES-FD	11/29 331024X			113	250	571	DUES AND SUBSCRIPTI	1,552.50	1,552.50
04/17/23	56527	3338 ANNUAL MEMBERSHIP FEES-FD	04/10 2023-04			113	250	571	DUES AND SUBSCRIPTI	175.00	175.00
	NATIONAL FIRE PROTECTION ASSOCIATION		3	EXPENDITURE		1,902.50			BALANCE SHEET	.00	TOTAL 1,902.50

1603 NATIONAL RIFLE ASSOCIATION OF											
10/03/22	53426	78 MEMBERSHIP APPLICATION-SO	09/20 0081292			001	200	475	TRAVEL AND SUBSISTE	90.00	90.00
	NATIONAL RIFLE ASSOCIATION OF AMERICA		1	EXPENDITURE		90.00			BALANCE SHEET	.00	TOTAL 90.00

7161 NERREN, EDWARD L.											
11/07/22	54089	766 PETIT JURY 1 DAYS	MI 10/11 101122			001	161	575	JURORS AND WITNESS	40.00	40.00
	NERREN, EDWARD L.		1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL 40.00

7460 NEWSOME, CYNTHIA L											
08/07/23	57941	4863 PETIT JURY 1 DAYS	MI 07/17 071723			001	161	575	JURORS AND WITNESS	40.00	40.00
	NEWSOME, CYNTHIA L		1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL 40.00

690 NEXAIR											

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10/17/22	53661	318	CYLINDER MAINT-FD	09/30	0268335	106	250	646	OTHER	MAINTENANCE S	36.62		36.62
10/17/22	53692	349	CYLINDER MAINT-CM	09/30	0287977	150	300	646	OTHER	MAINTENANCE S	89.75		89.75
11/07/22	53964	641	CYLINDER RENTAL-FD	10/31	0356732	106	250	646	OTHER	MAINTENANCE S	40.11		40.11
11/21/22	54320	1005	CYLINDER MAINT-CM	10/31	0376551	150	300	646	OTHER	MAINTENANCE S	100.47		100.47
12/05/22	54620	1325	CYLINDER MAINT-FD	11/30	0445975	106	250	646	OTHER	MAINTENANCE S	39.17		39.17
12/19/22	54878	1588	CYLINDER MAINT-CM	11/30	0465904	150	300	646	OTHER	MAINTENANCE S	97.58		97.58
01/17/23	55201	1934	CYLINDER MAINT-FD	12/31	0533458	106	250	646	OTHER	MAINTENANCE S	40.11		40.11
01/17/23	55223	1956	AIR-CM	12/27	0525120	27519	150	300	646	OTHER MAINTENANCE S	432.74		
						27519	150	300	646	OTHER MAINTENANCE S	76.79		
01/17/23	55223	1956	CYLINDER MAINT-CM	12/31	0553487	150	300	646	OTHER	MAINTENANCE S	100.47		610.00
02/06/23	55441	2196	CYLINDER MAINT-FD	01/31	0624808	106	250	646	OTHER	MAINTENANCE S	40.11		40.11
02/06/23	55475	2230	WELDING WIRE-CM	01/05	0583751	17582	150	300	646	OTHER MAINTENANCE S	238.40		238.40
02/21/23	55676	2435	CYLINDER MAINT-CM	01/31	0644999	150	300	646	OTHER	MAINTENANCE S	100.47		100.47
03/06/23	55889	2670	CYLINDER MAINT-FD	02/28	0714150	106	250	646	OTHER	MAINTENANCE S	37.29		37.29
03/20/23	56115	2900	CYLINDER LEASE-CM	02/28	0713027	150	300	646	OTHER	MAINTENANCE S	1,207.44		
03/20/23	56115	2900	CYLINDER MAINT-CM	02/28	0734478	150	300	646	OTHER	MAINTENANCE S	91.81		1,299.25
04/17/23	56515	3326	CYLINDER MAINT-FD	03/31	0808332	106	250	646	OTHER	MAINTENANCE S	40.11		40.11
04/17/23	56540	3351	CYLINDER MAINT-CM	03/31	0828796	150	300	646	OTHER	MAINTENANCE S	100.47		100.47
05/15/23	56895	3743	CYLINDER MAINT-FD	04/30	0897618	106	250	646	OTHER	MAINTENANCE S	39.17		39.17
05/15/23	56922	3770	CYLINDER MAINT-CM	04/30	0918128	150	300	646	OTHER	MAINTENANCE S	97.58		97.58
06/05/23	57282	4151	GAS BOTTLE EXCHANGE- CM	05/17	0969073	58721	150	300	646	OTHER MAINTENANCE S	392.73		
06/05/23	57282	4151	MAINTENANCE- CM	05/31	0991224	150	300	581	OTHER	CONTRACTUAL S	40.58		433.31
06/19/23	57482	4359	CYLINDER MAINT-CM	05/31	1010193	150	300	581	OTHER	CONTRACTUAL S	101.87		101.87
07/17/23	57798	4699	CYLINDER MAINT-FD	06/30	1081614	106	250	646	OTHER	MAINTENANCE S	39.62		39.62
07/17/23	57820	4721	CYLINDER MAINT-CM	06/30	1100672	150	300	581	OTHER	CONTRACTUAL S	98.93		98.93
08/07/23	58139	5061	CYLINDER MAINT-FD	07/31	1166538	106	250	646	OTHER	MAINTENANCE S	40.58		40.58
08/21/23	58498	5427	CYLINDER MAINT-CM	07/31	1185664	150	300	581	OTHER	CONTRACTUAL S	101.87		101.87
09/18/23	58906	5862	CYLINDER MAINT-FD	08/31	1257928	106	250	646	OTHER	MAINTENANCE S	40.58		40.58

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
09/18/23	58930	5886	CYLINDER MAINT-CM	08/31	1277203	150	300	581	OTHER CONTRACTUAL S		101.87	101.87	
NEXAIR				25	EXPENDITURE	4,005.29			BALANCE SHEET		.00	TOTAL	4,005.29

2404 NICHOLS SAW SERVICE													
03/20/23	56116	2901	TEETH & RIVETS-CM	03/06	169337	27998	150	300	681	REPAIR AND REPLACEM	1,017.00		
						27998	150	300	681	REPAIR AND REPLACEM	26.12	1,043.12	
NICHOLS SAW SERVICE				1	EXPENDITURE	1,043.12			BALANCE SHEET		.00	TOTAL	1,043.12

3391 NICKELL SERVICE & REPAIR													
06/05/23	57183	4052	REPAIR DRYER- JAIL	05/24	650554	58761	001	220	546	OTHER R&M BY OUTSID	165.35	165.35	
NICKELL SERVICE & REPAIR				1	EXPENDITURE	165.35			BALANCE SHEET		.00	TOTAL	165.35

7092 NIEWIAROSKI, DONNA H.													
10/17/22	53775	432	PETIT JURY 1 DAYS 12 MI	09/27	092722		001	161	575	JURORS AND WITNESS	43.60	43.60	
NIEWIAROSKI, DONNA H.				1	EXPENDITURE	43.60			BALANCE SHEET		.00	TOTAL	43.60

7398 NOEL, CCHRISTIE M													
08/07/23	57942	4864	PETIT JURY 1 DAYS	MI 07/10	071023		001	161	575	JURORS AND WITNESS	40.00	40.00	
NOEL, CCHRISTIE M				1	EXPENDITURE	40.00			BALANCE SHEET		.00	TOTAL	40.00

4583 NORTH EAST FIBER LLC													
10/03/22	53427	79	24416-035 BUSINESS PLUS-F	09/29	22-10FR		001	266	502	TELEPHONE SERVICE	271.90	271.90	
10/03/22	53489	141	24416-036 BUSINESS LITE-F	09/20	2022-10		106	250	502	TELEPHONE SERVICE	112.45		
10/03/22	53489	141	24416-033 BUSINESS LITE-F	09/20	22-10FD		106	250	502	TELEPHONE SERVICE	82.45		
10/03/22	53489	141	24416-032 BUSINESS LITE-F	09/21	22-10F7		106	250	502	TELEPHONE SERVICE	82.45		
10/03/22	53489	141	24416-037 BUSINESS LITE-F	09/29	416-037		106	250	502	TELEPHONE SERVICE	159.90	437.25	
11/07/22	53881	558	24416-035 BUSINESS PLUS-F	10/25	22-11FR		001	266	502	TELEPHONE SERVICE	153.95	153.95	
11/07/22	53965	642	24416-036 BUSINESS LITE-F	10/25	2022-11		106	250	502	TELEPHONE SERVICE	112.45		
11/07/22	53965	642	24416-033 BUSINESS LITE-F	10/25	22-11FD		106	250	502	TELEPHONE SERVICE	82.45		
11/07/22	53965	642	24416-032 BUSINESS LITE-F	10/25	22-11F7		106	250	502	TELEPHONE SERVICE	82.45	277.35	
11/21/22	54352	1037	24416-038 BUSLITE FIBER S	11/07	1072022		400	340	502	TELEPHONE SERVICE	164.90	164.90	

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12/05/22	54621	1326	24416-036 FIBER-FD	11/29 2022-12		106	250	502	TELEPHONE	SERVICE	112.45	
12/05/22	54621	1326	24416-033 FIBER-FD	11/29 22-12FD		106	250	502	TELEPHONE	SERVICE	82.45	
12/05/22	54621	1326	FIBER-FD	11/29 22-12F7		106	250	502	TELEPHONE	SERVICE	82.45	277.35
12/19/22	54767	1477	24416-035 FIBER-FR	12/15 22-01FR		001	266	502	TELEPHONE	SERVICE	129.95	129.95
12/19/22	54846	1556	24416-036 FIBER-FD	12/15 2023-01		106	250	502	TELEPHONE	SERVICE	112.45	
12/19/22	54846	1556	24416-033 FIBER-FD	12/15 22-01FD		106	250	502	TELEPHONE	SERVICE	82.45	
12/19/22	54846	1556	24416-032 FIBER-FD 17	12/15 22-01F7		106	250	510	UTILITIES		82.45	277.35
02/06/23	55352	2107	24416-035 BUSINESS LITE-F	01/26 23-02FR		001	266	502	TELEPHONE	SERVICE	129.95	129.95
02/06/23	55442	2197	24416-036 BUSINESS LITE-F	01/26 2023-02		106	250	502	TELEPHONE	SERVICE	112.45	
02/06/23	55442	2197	24416-033 BUSINESS LITE-F	01/26 23-02FD		106	250	502	TELEPHONE	SERVICE	82.45	
02/06/23	55442	2197	24416-037 BUSINESS LITE-F	01/26 23-02F2		106	250	502	TELEPHONE	SERVICE	56.74	
02/06/23	55442	2197	24416-032 BUSINESS LITE-F	01/26 23-2F17		106	250	502	TELEPHONE	SERVICE	82.45	334.09
02/06/23	55508	2263	24416-038 BUSINESS LITE-S	01/26 23-02SW		400	340	502	TELEPHONE	SERVICE	79.95	79.95
03/06/23	55821	2602	24416-035 BUSINESS LITE-F	02/27 23-03FR		001	266	502	TELEPHONE	SERVICE	129.95	129.95
03/06/23	55890	2671	24416-036 BUSINESS LITE-F	02/27 2023-03		106	250	502	TELEPHONE	SERVICE	112.45	
03/06/23	55890	2671	24416-033 BUSINESS LITE-F	02/27 23-03FD		106	250	502	TELEPHONE	SERVICE	82.45	
03/06/23	55890	2671	24416-037 BUSINESS LITE-F	02/27 23-03F2		106	250	502	TELEPHONE	SERVICE	198.59	
03/06/23	55890	2671	24416-032 BUSINESS LITE-F	02/27 23-3F17		106	250	502	TELEPHONE	SERVICE	82.45	475.94
03/06/23	55961	2742	24416-038 BUSINESS LITE-S	02/27 23-03SW		400	340	502	TELEPHONE	SERVICE	79.95	79.95
04/03/23	56231	3038	24416-035 FIBER-FIRING RA	03/22 23-04FR		001	266	502	TELEPHONE	SERVICE	129.95	129.95
04/03/23	56291	3098	24416-036 FIBER-FD	03/22 2023-04		106	250	502	TELEPHONE	SERVICE	112.45	
04/03/23	56291	3098	24416-033 FIBER-FD	03/22 23-04FD		106	250	502	TELEPHONE	SERVICE	82.45	
04/03/23	56291	3098	24416-037 FIBER-FD	03/22 23-04F2		106	250	502	TELEPHONE	SERVICE	133.22	
04/03/23	56291	3098	24416-032 FIBER-FD	03/22 23-4F17		106	250	502	TELEPHONE	SERVICE	82.45	410.57
04/03/23	56344	3151	24416-038 FIBER-SW	03/22 23-04SW		400	340	502	TELEPHONE	SERVICE	151.43	151.43
05/01/23	56646	3490	24416-035 FIBER-FIRING RA	04/25 23-05FR		001	266	502	TELEPHONE	SERVICE	129.95	129.95
05/01/23	56700	3544	24416-036 FIBER-FD	04/25 2023-05		106	250	502	TELEPHONE	SERVICE	112.45	
05/01/23	56700	3544	24416-033 FIBER-FD	04/25 23-05FD		106	250	502	TELEPHONE	SERVICE	82.45	
05/01/23	56700	3544	24416-037 FIBER-FD 2	04/25 23-05F2		106	250	502	TELEPHONE	SERVICE	79.95	
05/01/23	56700	3544	24416-032 FIBER-FD 17	04/25 23-5F17		106	250	502	TELEPHONE	SERVICE	82.45	357.30
05/01/23	56758	3602	24416-038 FIBER-SW	04/25 23-05SW		400	340	502	TELEPHONE	SERVICE	79.95	79.95
06/05/23	57184	4053	24416-035 FIBER-FIRING RA	05/24 23-06FR		001	266	502	TELEPHONE	SERVICE	129.95	129.95
06/05/23	57251	4120	24416-036 UTILITY-FD	05/24 2023-06		106	250	502	TELEPHONE	SERVICE	112.45	
06/05/23	57251	4120	24416-033 FIBER-FD	05/24 23-06FD		106	250	502	TELEPHONE	SERVICE	82.45	
06/05/23	57251	4120	24416-037 FIBER-FD 2	05/24 23-06F2		106	250	502	TELEPHONE	SERVICE	79.95	

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06/05/23	57251	4120	24416-032 FIBER-FD 17	05/24 23-6F17		106	250	502	TELEPHONE	SERVICE	82.45	357.30
06/05/23	57314	4183	24416-038 FIBER-SW	05/24 23-06SW		400	340	502	TELEPHONE	SERVICE	79.95	79.95
07/03/23	57588	4485	24416-035 BUSINESS PLUS-F	06/28 23-07FR		001	266	502	TELEPHONE	SERVICE	129.95	129.95
07/03/23	57641	4538	24416-036 BUSINESS LITE-F	06/28 2023-07		106	250	502	TELEPHONE	SERVICE	112.45	
07/03/23	57641	4538	24416-033 BUSINESS LITE-F	06/28 23-07FD		106	250	502	TELEPHONE	SERVICE	82.45	
07/03/23	57641	4538	24416-037 BUSINESS LITE-F	06/28 23-07F2		106	250	502	TELEPHONE	SERVICE	41.26	
07/03/23	57641	4538	24416-032 BUSINESS LITE-F	06/28 23-7F17		106	250	502	TELEPHONE	SERVICE	82.45	318.61
07/03/23	57695	4592	24416-038 BUSINESS LITE-S	06/28 23-07SW		400	340	502	TELEPHONE	SERVICE	79.95	79.95
08/07/23	58056	4978	24416-035 BUSINESS LITE-F	08/01 23-08FR		001	266	502	TELEPHONE	SERVICE	93.95	93.95
08/07/23	58140	5062	24416-036 BUSINESS LITE-F	08/01 2023-08		106	250	502	TELEPHONE	SERVICE	112.45	
08/07/23	58140	5062	24416-033 BUSINESS LITE-D	08/01 23-08FD		106	250	502	TELEPHONE	SERVICE	82.45	
08/07/23	58140	5062	24416-037 BUSINESS LITE-F	08/01 23-08F2		106	250	502	TELEPHONE	SERVICE	79.95	
08/07/23	58140	5062	24416-032 BUSINESS LITE-F	08/01 23-8F17		106	250	502	TELEPHONE	SERVICE	82.45	357.30
08/07/23	58216	5138	24416-038 BUSINESS LITE-S	08/01 23-08SW		400	340	502	TELEPHONE	SERVICE	79.95	79.95
09/05/23	58624	5575	24416-035 FIBER-FIRING RA	08/25 23-09FR		001	266	502	TELEPHONE	SERVICE	129.95	129.95
09/05/23	58692	5643	24416-036 FIBER-FD	08/25 2023-09		106	250	502	TELEPHONE	SERVICE	112.45	
09/05/23	58692	5643	24416-033 FIBER-FD	08/25 23-09FD		106	250	502	TELEPHONE	SERVICE	82.45	
09/05/23	58692	5643	24416-037 FIBER-FD 2	08/25 23-09F2		106	250	502	TELEPHONE	SERVICE	79.95	
09/05/23	58692	5643	24416-032 FIBER-FD 17	08/25 23-9F17		106	250	502	TELEPHONE	SERVICE	82.45	357.30
09/05/23	58758	5709	24416-038 FIBER-SW	08/25 23-09SW		400	340	502	TELEPHONE	SERVICE	79.95	79.95
NORTH EAST FIBER LLC				32	EXPENDITURE	6,673.09	BALANCE SHEET			.00	TOTAL	6,673.09

206 NORTH EAST MS ELECTRIC POWER A												
10/03/22	53428	80	24416-024 UTILITY-FIRING	09/09 22-08FA		001	266	510	UTILITIES		211.09	
10/03/22	53428	80	24416-025 UTILITY-FIRING	09/10 22-08FR		001	266	510	UTILITIES		28.44	
10/03/22	53428	80	24416-020 UTILITY-INDUSTR	09/14 22-09IP		001	151	510	UTILITIES		3.76	
10/03/22	53428	80	24416-031 UTILITY-ROUNDAB	09/14 22-09RA		001	151	510	UTILITIES		38.65	
10/03/22	53428	80	24416-019 UTILITY-C&B STO	09/15 22-9C&B		001	151	510	UTILITIES		116.88	
10/03/22	53428	80	1146-001 UTILTIY-COMM CEN	09/20 22-09PC		001	151	510	UTILITIES		94.25	493.07
10/03/22	53490	142	24416-001 UTILITY-FD 15	09/09 22-9F15		106	250	510	UTILITIES		259.59	
10/03/22	53490	142	24416-018 UTILITY-FD 4	09/11 22-9FD4		106	250	510	UTILITIES		125.09	
10/03/22	53490	142	24416-021 UTILITY-CF	09/14 22-09CF		106	250	510	UTILITIES		925.49	
10/03/22	53490	142	24416-015 UTILITY-FD	09/14 22-9FD2		106	250	510	UTILITIES		198.93	
10/03/22	53490	142	24416-002 UTILITY-PARIS F	09/20 22-09PF		106	250	510	UTILITIES		201.80	1,710.90
10/03/22	53546	198	24416-014 UTILITY-SW	09/14 22-09SW		400	340	510	UTILITIES		314.13	314.13

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10/17/22	53607	264	24416-026	UTILTIY-JMC	09/30	22-10JM	001	151	510	UTILITIES	2,434.17	
10/17/22	53607	264	24416-016	UTILTIY-BEL	10/02	22-9BEL	001	151	510	UTILITIES	34.45	
10/17/22	53607	264	24416-028	UTILTIY-CPS	10/02	22-9CPS	001	450	510	UTILITIES	540.08	
10/17/22	53607	264	24416-027	UTILITY-DHS	10/02	22-9DHS	001	450	510	UTILITIES	948.04	
10/17/22	53607	264	24416-030	UTILITY-MHD	10/02	22-9MHD	001	151	510	UTILITIES	1,601.65	
10/17/22	53607	264	24416-029	UTILTIY-MPH	10/02	22-9MPH	001	151	510	UTILITIES	525.28	6,083.67
10/17/22	53662	319	24416-017	UTILITY-FD	09/25	22-9F17	106	250	510	UTILITIES	242.77	
10/17/22	53662	319	24416-003	UTILITY-FD 3	09/30	22-09F3	106	250	510	UTILITIES	153.09	
10/17/22	53662	319	24416-011	UTILTIY-FD 5	10/02	22-09F5	106	250	510	UTILITIES	42.80	
10/17/22	53662	319	24416-012	UTILTIY-FD 3	10/02	22-9FD3	106	250	510	UTILITIES	212.74	651.40
10/17/22	53693	350	24416-004	UTILTIY-TULA SH	10/01	22-09TS	150	300	510	UTILITIES	62.83	62.83
10/17/22	53725	382	24416-022	UTILITY-ARENA	09/30	22-10A7	651	100	510	UTILITIES	2,611.10	2,611.10
11/07/22	53882	559	24416-024	UTILITY-FIRING	10/10	22-09FA	001	266	510	UTILITIES	195.05	
11/07/22	53882	559	24416-025	UTILITY-FIRING	10/10	22-09FR	001	266	510	UTILITIES	26.82	
11/07/22	53882	559	24416-031	UTILITY-ROUNDA	10/11	22-10RA	001	151	510	UTILITIES	38.13	
11/07/22	53882	559	24416-019	UTILITY-C&B STO	10/16	22-10CB	001	151	510	UTILITIES	105.16	
11/07/22	53882	559	24416-020	UTILITY-INDUSTR	10/16	22-10IP	001	151	510	UTILITIES	3.62	
11/07/22	53882	559	1146-001	UTILITY-COMM CEN	10/20	22-10PC	001	151	510	UTILITIES	56.60	425.38
11/07/22	53966	643	24416-018	UTILTIY-FD 4	10/10	22-10F4	106	250	510	UTILITIES	126.93	
11/07/22	53966	643	24416-001	UTILITY-FD 15	10/10	2210F15	106	250	510	UTILITIES	204.62	
11/07/22	53966	643	24416-021	UTILITY-CF	10/16	22-10CF	106	250	510	UTILITIES	765.03	
11/07/22	53966	643	24416-015	UTILITY-FD 2	10/16	22-10F2	106	250	510	UTILITIES	172.47	
11/07/22	53966	643	24416-002	UTILITY-PARIS F	10/20	22-10PF	106	250	510	UTILITIES	156.31	
11/07/22	53966	643	24416-017	UTILITY-FD 17	10/25	22-1017	106	250	510	UTILITIES	154.22	1,579.58
11/07/22	54047	724	24416-014	UTILITY-SW	10/16	22-10SW	400	340	510	UTILITIES	253.36	253.36
11/21/22	54165	850	24416-026	UTILITY-JMC	10/31	22-11JM	001	151	510	UTILITIES	1,780.33	
11/21/22	54165	850	24416-016	UTILITY-BUDDY E	10/31	2210BEL	001	151	510	UTILITIES	29.11	
11/21/22	54165	850	24416-027	UTILITY-DHS	10/31	2210DHS	001	450	510	UTILITIES	496.36	
11/21/22	54165	850	24416-030	UTILITY-MHD	10/31	2210MHD	001	151	510	UTILITIES	1,137.85	
11/21/22	54165	850	24416-029	UTILTIY-MHP	10/31	2210MHP	001	151	510	UTILITIES	346.95	
11/21/22	54165	850	24416-028	UTILTIY-CPS	11/01	2210CPS	001	450	510	UTILITIES	456.59	
11/21/22	54165	850	45976-001	UTILITY-TAYLOR	11/05	22-10TC	001	151	510	UTILITIES	52.02	
11/21/22	54165	850	5004-002	UTILITY-THACKER	11/05	22-10TT	001	151	510	UTILITIES	35.42	
11/21/22	54165	850	24416-034	UTILITY-CROSS C	11/06	2210CCL	001	151	510	UTILITIES	45.80	4,380.43
11/21/22	54297	982	24416-012	UTILITY-FD #3	10/31	22-10F3	106	250	510	UTILITIES	122.82	
11/21/22	54297	982	24416-011	UTILITY-FD 5	10/31	22-10F5	106	250	510	UTILITIES	62.39	
11/21/22	54297	982	24416-003	UTILTIY-TULA FD	11/01	22-11F3	106	250	510	UTILITIES	95.84	281.05
11/21/22	54321	1006	24416-004	UTILITY-TULA SH	11/01	22-10TS	150	300	510	UTILITIES	49.33	49.33
11/21/22	54360	1045	24416-022	UTILITY-ARENA	10/31	22-11A7	651	100	510	UTILITIES	2,364.68	2,364.68
12/05/22	54446	1151	24416-024	UTILITY-FIRING	11/10	22-10FA	001	266	510	UTILITIES	433.54	

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12/05/22	54446	1151	24416-025 UTILTIY-FIRING	11/10	22-10FR	001	266	510	UTILITIES		55.19	
12/05/22	54446	1151	24416-019 UTILITY-C&B STO	11/15	22-11CB	001	151	510	UTILITIES		109.16	
12/05/22	54446	1151	24416-020 UTILITY-INDUSTR	11/15	22-11IP	001	151	510	UTILITIES		3.42	
12/05/22	54446	1151	24416-031 UTILITY-ROUNDA	11/15	22-11RA	001	151	510	UTILITIES		75.97	
12/05/22	54446	1151	1146-001 UTILITY-PHIL COM	11/20	22-11PC	001	151	510	UTILITIES		60.83	738.11
12/05/22	54622	1327	24416-018 UTILITY-FD 4	11/10	22-11F4	106	250	510	UTILITIES		252.14	
12/05/22	54622	1327	24416-001 UTILITY-FD 15	11/10	2211F15	106	250	510	UTILITIES		339.02	
12/05/22	54622	1327	24416-021 UTILITY-C FD	11/15	22-11CF	106	250	510	UTILITIES		1,401.56	
12/05/22	54622	1327	24416-015 UTILITY-FD 2	11/15	22-11F2	106	250	510	UTILITIES		312.22	
12/05/22	54622	1327	24416-002 UTILITY-FD	11/20	22-11PF	106	250	510	UTILITIES		335.81	2,640.75
12/05/22	54707	1412	24416-014 UTILITY-SW	11/14	22-11SW	400	340	510	UTILITIES		157.56	157.56
12/19/22	54768	1478	24416-027 UTILITY-DHS	11/30	22-11DH	001	450	510	UTILITIES		745.01	
12/19/22	54768	1478	24416-026 UTILITY-JC	11/30	22-11JC	001	151	510	UTILITIES		1,818.01	
12/19/22	54768	1478	24416-030 UTILITY-MDH	11/30	22-11MD	001	151	510	UTILITIES		1,410.47	
12/19/22	54768	1478	24416-029 UTILITY-MHP	11/30	22-11MH	001	151	510	UTILITIES		393.86	
12/19/22	54768	1478	24416-016 UTILITY-BUDDY E	11/30	2211BEL	001	151	510	UTILITIES		34.16	
12/19/22	54768	1478	24416-028 UTILTIY-CPS	12/01	22-11CP	001	450	510	UTILITIES		692.27	
12/19/22	54768	1478	24416-034 UTILITY-CROSS C	12/04	2211CCL	001	151	510	UTILITIES		53.71	
12/19/22	54768	1478	45976-001 UTILITY-TAYLOR	12/05	22-11TC	001	151	510	UTILITIES		65.95	
12/19/22	54768	1478	5004-002 UTILITY-MFC	12/05	2211MFC	001	151	510	UTILITIES		60.32	5,273.76
12/19/22	54847	1557	24416-017 UTILTIY-FD	11/26	22-1117	106	250	510	UTILITIES		357.79	
12/19/22	54847	1557	24416-011 UTILITY-FD	11/30	22-11F5	106	250	510	UTILITIES		90.13	
12/19/22	54847	1557	24416-012 UTILITY-FD	11/30	2211F03	106	250	510	UTILITIES		178.53	
12/19/22	54847	1557	24416-003 UTILITY-FD	12/01	2211FD3	106	250	510	UTILITIES		91.18	
12/19/22	54847	1557	24416-013 UTILITY-FD	12/04	22-11F9	106	250	510	UTILITIES		226.45	944.08
12/19/22	54879	1589	24416-004 UTILITY-TULA SH	12/01	22-11TS	150	300	510	UTILITIES		67.61	67.61
12/19/22	54911	1621	24416-022 UTILITY-ARENA	11/30	2211A70	651	100	510	UTILITIES		2,273.11	2,273.11
01/03/23	54972	1701	24416-020 UTILTIY-INDUSTR	12/14	22-12IP	001	151	510	UTILITIES		3.41	
01/03/23	54972	1701	24416-019 UTILITY-C&B STO	12/15	22-12CB	001	151	510	UTILITIES		102.83	
01/03/23	54972	1701	1146-001 UTILITY-PHIL COM	12/20	22-12PC	001	151	510	UTILITIES		58.84	165.08
01/03/23	55020	1749	24416-018 UTILITY-FD 4	12/10	22-12F4	106	250	510	UTILITIES		132.55	
01/03/23	55020	1749	24416-001 UTILTIY-FD 15	12/10	2212F15	106	250	510	UTILITIES		136.97	
01/03/23	55020	1749	24416-015 UTILITY-FD 2	12/14	22-12F2	106	250	510	UTILITIES		167.19	
01/03/23	55020	1749	24416-021 UTILITY-CF	12/15	22-12CF	106	250	510	UTILITIES		623.64	
01/03/23	55020	1749	24416-002 UTILITY-PHIL FD	12/20	22-12PF	106	250	510	UTILITIES		221.66	1,282.01
01/03/23	55073	1802	24416-014 UTILITY-SW	12/14	22-12SW	400	340	510	UTILITIES		145.67	145.67
01/17/23	55130	1863	24416-026 UTILITY-JC	12/31	22-12JC	001	151	510	UTILITIES		2,314.89	2,314.89
01/17/23	55202	1935	24416-017 UTILITY-FD 17	12/26	22-1217	106	250	510	UTILITIES		245.92	245.92
01/17/23	55260	1993	24416-022 UTILITY-AREAN 7	12/31	2212A70	651	100	510	UTILITIES		2,337.65	2,337.65

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02/06/23	55353	2108	24416-028 UTILITY-CPS	01/01 22-12CP		001	450	510		UTILITIES	782.66	
02/06/23	55353	2108	24416-027 UTILITY-DHS	01/01 22-12DH		001	450	510		UTILITIES	862.29	
02/06/23	55353	2108	24416-029 UTILITY-MHP	01/01 22-12MH		001	151	510		UTILITIES	456.05	
02/06/23	55353	2108	24416-030 UTILITY-MHD	01/01 2212MHD		001	151	510		UTILITIES	1,383.85	
02/06/23	55353	2108	24416-016 UTILITY-BUDDY E	01/02 2212BEL		001	151	510		UTILITIES	33.80	
02/06/23	55353	2108	24416-034 UTILITY-CROSS C	01/04 2212CCL		001	151	510		UTILITIES	56.07	
02/06/23	55353	2108	45976-001 UTILTIY-TAYLOR	01/05 22-12TC		001	151	510		UTILITIES	63.95	
02/06/23	55353	2108	5004-002 UTILITY-MISS FOR	01/05 2212MFC		001	151	510		UTILITIES	55.14	
02/06/23	55353	2108	24416-024 UTILITY-FIRING	01/10 22-12FA		001	266	510		UTILITIES	210.30	
02/06/23	55353	2108	24416-025 UTILITY-FIRING	01/10 22-12FR		001	266	510		UTILITIES	28.79	
02/06/23	55353	2108	24416-031 UTILITY-ROUNDA	01/12 22-12RA		001	151	510		UTILITIES	35.73	
02/06/23	55353	2108	24416-019 UTILITY-C&B STO	01/16 23-01CB		001	151	510		UTILITIES	102.98	
02/06/23	55353	2108	24416-020 UTILITY-INDUSTR	01/16 23-01IP		001	151	510		UTILITIES	3.43	
02/06/23	55353	2108	1146-001 UTILITY-PHIL COM	01/20 23-01PC		001	151	510		UTILITIES	52.33	4,127.37
02/06/23	55443	2198	24416-011 UTILITY-FD 5	01/01 22-12F5		106	250	510		UTILITIES	88.27	
02/06/23	55443	2198	24416-003 UTILITY-FD 6	01/01 2212FD6		106	250	510		UTILITIES	74.40	
02/06/23	55443	2198	24416-012 UTILITY-FD 3	01/02 22-12F3		106	250	510		UTILITIES	188.26	
02/06/23	55443	2198	24416-013 UTILITY-FD 9	01/04 22-12F9		106	250	510		UTILITIES	269.37	
02/06/23	55443	2198	24416-010 UTILTIY-UNION W	01/04 22-12UW		106	250	510		UTILITIES	2.08	
02/06/23	55443	2198	24416-018 UTILITY-FD 4	01/10 23-01F4		106	250	510		UTILITIES	127.41	
02/06/23	55443	2198	24416-001 UTILITY-FD	01/10 23-1F15		106	250	510		UTILITIES	152.69	
02/06/23	55443	2198	24416-021 UTILITY-CF	01/16 23-01CF		106	250	510		UTILITIES	695.90	
02/06/23	55443	2198	24416-015 UTILITY-FD 2	01/16 23-01F2		106	250	510		UTILITIES	168.21	
02/06/23	55443	2198	24416-002 UTILITY-PHIL FD	01/19 23-01PF		106	250	510		UTILITIES	135.74	
02/06/23	55443	2198	24416-017 UTILITY-FD 17	01/25 23-0117		106	250	510		UTILITIES	190.78	2,093.11
02/06/23	55476	2231	24416-004 UTILITY-TULA SH	01/01 22-12T5		150	300	510		UTILITIES	67.98	67.98
02/06/23	55509	2264	24416-014 UTILITY-SW	01/16 23-01SW		400	340	510		UTILITIES	175.43	175.43
02/21/23	55583	2342	24416-026 UTILITY-JC	01/31 23-01JC		001	151	510		UTILITIES	2,359.51	
02/21/23	55583	2342	24416-016 UTILITY-BUDDY E	01/31 23-1BEL		001	151	510		UTILITIES	65.60	
02/21/23	55583	2342	24416-027 UTILITY-DHS	01/31 23-1DHS		001	450	510		UTILITIES	1,510.64	
02/21/23	55583	2342	24416-030 UTILITY-MHD	01/31 23-1MHD		001	151	510		UTILITIES	2,677.01	
02/21/23	55583	2342	24416-029 UTILITY-MHP	01/31 23-1MHP		001	151	510		UTILITIES	866.43	
02/21/23	55583	2342	24416-028 UTILITY-CPS	02/01 23-1CPS		001	450	510		UTILITIES	1,542.81	
02/21/23	55583	2342	24416-034 UTILITY-CROSS C	02/05 23-1CCL		001	151	510		UTILITIES	57.69	
02/21/23	55583	2342	5004-002 UTILITY-MISS FOR	02/05 23-1MFC		001	151	510		UTILITIES	55.48	
02/21/23	55583	2342	45976-001 UTILITY-TAYLOR	02/06 23-01TC		001	151	510		UTILITIES	129.67	9,264.84
02/21/23	55651	2410	24416-012 UTILITY-FD 3	01/31 23-01F3		106	250	510		UTILITIES	372.23	
02/21/23	55651	2410	24416-011 UTILITY-FD 5	01/31 23-01F5		106	250	510		UTILITIES	163.91	
02/21/23	55651	2410	24416-003 UTILITY-FD 6	02/01 23-01F6		106	250	510		UTILITIES	144.34	
02/21/23	55651	2410	24416-013 UTILITY-FD 9	02/05 23-01F9		106	250	510		UTILITIES	249.17	
02/21/23	55651	2410	24416-010 UTILITY-FD	02/05 23-01UW		106	250	510		UTILITIES	72.94	1,002.59
02/21/23	55677	2436	24416-004 UTILITY-TULA SH	02/01 23-01TS		150	300	510		UTILITIES	138.86	138.86
02/21/23	55700	2459	24416-022 UTILITY-ARENA	01/31 23-1A70		651	100	510		UTILITIES	2,723.20	2,723.20

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03/06/23	55822	2603	24416-024 UTILITY-FIRING	02/10 23-01FA		001	266	510		UTILITIES	235.13	
03/06/23	55822	2603	24416-025 UTILITY-FIRING	02/10 23-01FR		001	266	510		UTILITIES	29.14	
03/06/23	55822	2603	24416-031 UTILITY-B&G	02/14 23-01RA		001	151	510		UTILITIES	38.62	
03/06/23	55822	2603	1146-001 UTILITY-PHIL COM	02/20 23-02PC		001	151	510		UTILITIES	52.37	355.26
03/06/23	55891	2672	24416-018 UTILITY-FD	02/10 23-02F4		106	250	510		UTILITIES	147.84	
03/06/23	55891	2672	24416-001 UTILITY-FD	02/10 23-2F15		106	250	510		UTILITIES	94.33	
03/06/23	55891	2672	24416-002 UTILITY-FD 12	02/19 23-02PF		106	250	510		UTILITIES	222.74	464.91
03/20/23	56028	2813	24416-026 UTILITY-JC	02/28 23-02JC		001	151	510		UTILITIES	2,292.15	
03/20/23	56028	2813	45976-001 UTILITY-TAYLOR	03/05 23-02TC		001	151	510		UTILITIES	66.35	
03/20/23	56028	2813	24416-034 UTILITY-CROSS C	03/05 23-2CCL		001	151	510		UTILITIES	52.54	
03/20/23	56028	2813	5004-002 UTILITY-MISS FOR	03/05 23-2MFC		001	151	510		UTILITIES	51.17	2,462.21
03/20/23	56092	2877	24416-017 UTILITY-FD 17	02/26 23-0217		106	250	510		UTILITIES	204.37	
03/20/23	56092	2877	24416-013 UTILITY-FD 9	03/05 23-02F9		106	250	510		UTILITIES	239.69	
03/20/23	56092	2877	24416-010 UTILITY-UW	03/05 23-02UW		106	250	510		UTILITIES	65.48	509.54
03/20/23	56157	2942	24416-022 UTILITY-ARENA	02/28 23-2A70		651	100	510		UTILITIES	3,305.44	3,305.44
04/03/23	56232	3039	24416-024 UTILITY-FIRING	03/10 23-02FA		001	266	510		UTILITIES	186.24	
04/03/23	56232	3039	24416-040 UTILITY-LEFT FI	03/10 23-03LF		001	266	510		UTILITIES	381.98	
04/03/23	56232	3039	24416-025 UTILITY-FIRING	03/14 23-02FR		001	266	510		UTILITIES	27.88	
04/03/23	56232	3039	24416-031 UTILITY-ROUNDAB	03/14 23-02RA		001	151	510		UTILITIES	37.71	
04/03/23	56232	3039	24416-020 UTILITY-INDUSTR	03/14 23-03IP		001	151	510		UTILITIES	6.83	
04/03/23	56232	3039	24416-019 UTILITY-C&B STO	03/15 23-03CB		001	151	510		UTILITIES	255.63	
04/03/23	56232	3039	1146-001 UTILITY-PHIL COM	03/19 23-03PC		001	151	510		UTILITIES	45.86	942.13
04/03/23	56292	3099	24416-018 UTILITY-FD	03/10 23-03F4		106	250	510		UTILITIES	126.12	
04/03/23	56292	3099	24416-001 UTILITY-FD	03/10 23-3F13		106	250	510		UTILITIES	130.13	
04/03/23	56292	3099	24416-021 UTILITY-FD	03/14 23-03CF		106	250	510		UTILITIES	1,387.36	
04/03/23	56292	3099	24416-015 UTILITY-FD 2	03/15 23-02F2		106	250	510		UTILITIES	293.17	
04/03/23	56292	3099	24416-002 UTILITY-PHIL FI	03/20 23-03PF		106	250	510		UTILITIES	82.32	2,019.10
04/03/23	56345	3152	24416-014 UTILITY-SW	03/14 23-02SW		400	340	510		UTILITIES	289.94	289.94
04/17/23	56438	3249	24416-026 UTILITY-JC	03/31 23-03JC		001	151	510		UTILITIES	1,668.47	
04/17/23	56438	3249	24416-027 UTILITY-DHS	04/01 23-3DHS		001	450	510		UTILITIES	315.76	
04/17/23	56438	3249	24416-030 UTILITY-MHD	04/01 23-3MHD		001	151	510		UTILITIES	816.81	
04/17/23	56438	3249	24416-029 UTILITY-MHP	04/01 23-3MHP		001	151	510		UTILITIES	315.57	
04/17/23	56438	3249	24416-016 UTILITY-BUDDY E	04/02 23-3BEL		001	151	510		UTILITIES	29.37	
04/17/23	56438	3249	24416-028 UTILITY-CPS	04/02 23-3CPS		001	450	510		UTILITIES	797.89	3,943.87
04/17/23	56516	3327	24416-017 UTILITY-FD 17	03/26 23-0317		106	250	510		UTILITIES	152.84	
04/17/23	56516	3327	24416-003 UTILITY-FD 6	03/31 23-03F6		106	250	510		UTILITIES	60.94	
04/17/23	56516	3327	24416-011 UTILITY-FD 5	04/01 23-03F5		106	250	510		UTILITIES	51.98	
04/17/23	56516	3327	24416-012 UTILITY-FD 3	04/02 23-03F3		106	250	510		UTILITIES	138.53	404.29
04/17/23	56541	3352	24416-004 UTILITY-TULA SH	04/01 23-03TS		150	300	510		UTILITIES	59.96	59.96
04/17/23	56573	3384	24416-022 UTILITY-ARENA 7	03/31 23-3A70		651	100	510		UTILITIES	3,034.72	3,034.72

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05/01/23	56647	3491	45976-001 UTILITY-TAYLOR	04/05	23-03TC	001	151	510	UTILITIES		62.26	
05/01/23	56647	3491	5004-002 UTILITY-MISS FOR	04/05	23-3MFC	001	151	510	UTILITIES		55.08	
05/01/23	56647	3491	24416-034 UTILITY-CROSS C	04/06	23-3CCL	001	151	510	UTILITIES		52.28	
05/01/23	56647	3491	24416-024 UTILITY-FIRING	04/10	23-03FA	001	266	510	UTILITIES		98.20	
05/01/23	56647	3491	24416-025 UTILITY-FIRING	04/10	23-03FR	001	266	510	UTILITIES		21.09	
05/01/23	56647	3491	24416-040 UTILITY-LEFT FI	04/10	23-04LF	001	266	510	UTILITIES		23.03	
05/01/23	56647	3491	24416-031 UTILITY-ROUNABO	04/12	23-03RA	001	151	510	UTILITIES		33.24	
05/01/23	56647	3491	24416-019 UTILITY-C&B STO	04/16	23-04CB	001	151	510	UTILITIES		98.22	
05/01/23	56647	3491	24416-020 UTILITY-INDUSTR	04/16	23-04IP	001	151	510	UTILITIES		3.15	
05/01/23	56647	3491	24416-041 EASEMENT	04/17	54020	001	151	911	CONSTRUCTION-IN-PRO		6,240.00	6,686.55
05/01/23	56701	3545	24416-013 UTILITY-FD 9	04/06	23-03F9	106	250	510	UTILITIES		275.50	
05/01/23	56701	3545	24416-010 UTILITY-FD	04/06	23-03UW	106	250	510	UTILITIES		66.91	
05/01/23	56701	3545	24416-018 UTILITY-FD	04/10	23-04F4	106	250	510	UTILITIES		114.58	
05/01/23	56701	3545	24416-001 UTILITY-FD 13	04/10	23-4F13	106	250	510	UTILITIES		111.13	
05/01/23	56701	3545	24416-021 UTILITY-CF	04/16	23-04CF	106	250	510	UTILITIES		629.76	
05/01/23	56701	3545	24416-015 UTILITY-FD 2	04/16	23-04F2	106	250	510	UTILITIES		109.95	1,307.83
05/01/23	56759	3603	24416-014 UTILITY-SOLID W	04/16	23-04SW	400	340	510	UTILITIES		152.79	152.79
05/15/23	56829	3677	1146-001 UTILITY-PHIL COM	04/20	23-04PC	001	151	510	UTILITIES		52.36	
05/15/23	56829	3677	24416-026 UTILITY-JC	04/30	23-04JC	001	151	510	UTILITIES		1,323.27	
05/15/23	56829	3677	24416-016 UTILITY-BUDDY E	04/30	23-4BEL	001	151	510	UTILITIES		26.45	
05/15/23	56829	3677	24416-028 UTILITY-CPS	05/01	23-4CPS	001	450	510	UTILITIES		764.25	
05/15/23	56829	3677	24416-027 UTILITY-DHS	05/01	23-4DHS	001	450	510	UTILITIES		565.96	
05/15/23	56829	3677	24416-030 UTILITY-MHD	05/01	23-4MHD	001	151	510	UTILITIES		807.27	
05/15/23	56829	3677	24416-029 UTILITY-MHP	05/01	23-4MHP	001	151	510	UTILITIES		361.48	3,901.04
05/15/23	56896	3744	24416-002 UTILITY-PARIS F	04/20	23-04PF	106	250	510	UTILITIES		137.94	
05/15/23	56896	3744	24416-017 UTILITY-FD 17	04/24	23-0417	106	250	510	UTILITIES		132.81	
05/15/23	56896	3744	24416-012 UTILITY-FD 3	05/01	23-04F3	106	250	510	UTILITIES		126.44	
05/15/23	56896	3744	24416-011 UTILITY-FD 5	05/01	23-04F5	106	250	510	UTILITIES		50.32	
05/15/23	56896	3744	24416-003 UTILITY-FD 6	05/01	23-04F6	106	250	510	UTILITIES		89.33	536.84
05/15/23	56923	3771	24416-004 UTILITY-TULA SH	05/01	23-04TS	150	300	510	UTILITIES		53.98	53.98
05/15/23	56961	3809	24416-022 UTILITY-AREN	04/30	23-4A70	651	100	510	UTILITIES		3,076.76	3,076.76
06/05/23	57185	4054	24416-034 UTILITY-CROSS C	05/04	23-4CCL	001	151	510	UTILITIES		50.86	
06/05/23	57185	4054	45976-001 UTILITY-TAYLOR	05/05	23-04TC	001	151	510	UTILITIES		65.12	
06/05/23	57185	4054	5004-002 UTILITY-MISS FOR	05/05	23-4MFC	001	151	510	UTILITIES		56.96	
06/05/23	57185	4054	UTILITIES- FIRING RANGE	05/10	23-04FA	001	266	510	UTILITIES		118.59	
06/05/23	57185	4054	UTILITIES- FIRING RANGE	05/10	23-04FR	001	266	510	UTILITIES		27.19	
06/05/23	57185	4054	UTILITIES- LEFT FIRING RA	05/10	23-4LFA	001	266	510	UTILITIES		28.71	
06/05/23	57185	4054	UTILITIES- ROUNDABOUT LIG	05/11	23-04RA	001	151	510	UTILITIES		38.83	
06/05/23	57185	4054	24416-019 UTILITY-C&B STO	05/16	23-05CB	001	151	510	UTILITIES		107.58	
06/05/23	57185	4054	24416-020 UTILITY-INDUSTR	05/16	23-05IP	001	151	510	UTILITIES		3.51	
06/05/23	57185	4054	UTILITIES- PHILL COMM CEN	05/31	23-05PC	001	151	510	UTILITIES		53.15	
06/05/23	57185	4054	FIRING RANGE PROJECT GRAN	06/01	23-05FR	001	266	901	BUILDINGS (LESS THA		12,688.98	13,239.48
06/05/23	57252	4121	24416-013 UTILITY-FD 9	05/04	23-04F9	106	250	510	UTILITIES		223.54	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
06/05/23	57252	4121	24416-010 UTILITY-UNION W	05/04 23-04UW		106	250	510		UTILITIES	82.81	
06/05/23	57252	4121	UTILITIES- FIRE STATION 4	05/10 23-05F4		106	250	510		UTILITIES	120.66	
06/05/23	57252	4121	UTILITIES- FIRE STATION 1	05/10 23-5F13		106	250	510		UTILITIES	131.75	
06/05/23	57252	4121	24416-021 UTILITY-CENTRAL	05/15 23-05CF		106	250	510		UTILITIES	729.22	
06/05/23	57252	4121	24416-015 UTILITY-FD 2	05/16 23-05F2		106	250	510		UTILITIES	137.55	
06/05/23	57252	4121	UTILITIES- FD 12	05/31 23-5F12		106	250	510		UTILITIES	125.56	1,551.09
06/05/23	57315	4184	24416-014 UTILITY-SW	05/15 23-05SW		400	340	510		UTILITIES	175.11	175.11
06/19/23	57381	4258	24416-026 UTILITY-JC	05/31 23-05JC		001	151	510		UTILITIES	2,266.11	
06/19/23	57381	4258	24416-016 UTILITY-BUDDY E	05/31 23-5BEL		001	151	510		UTILITIES	25.53	
06/19/23	57381	4258	24416-041 UTILITY-CR 70	06/01 23-05CR		001	151	510		UTILITIES	74.90	
06/19/23	57381	4258	24416-028 UTILITY-CPS	06/01 23-5CPS		001	450	510		UTILITIES	506.81	
06/19/23	57381	4258	24416-027 UTILITY-DHS	06/01 23-5DHS		001	450	510		UTILITIES	667.25	
06/19/23	57381	4258	24416-030 UTILITY-MHD	06/01 23-5MHD		001	151	510		UTILITIES	1,024.00	
06/19/23	57381	4258	24416-029 UTILITY-MHP	06/01 23-5MHP		001	151	510		UTILITIES	415.58	
06/19/23	57381	4258	24416-034 UTILITY-CROSS C	06/04 23-5CCL		001	151	510		UTILITIES	102.62	
06/19/23	57381	4258	45976-001 UTILITY-TAYLOR	06/05 23-05TC		001	151	510		UTILITIES	128.02	
06/19/23	57381	4258	24416-042 UTILITY-THACKER	06/05 23-05TT		001	151	510		UTILITIES	117.75	5,328.57
06/19/23	57453	4330	24416-017 UTILITY-FD 17	05/24 23-0517		106	250	510		UTILITIES	132.00	
06/19/23	57453	4330	24416-012 UTILITY-FD 3	05/31 23-05F3		106	250	510		UTILITIES	99.55	
06/19/23	57453	4330	24416-011 UTILITY-FD 5	06/01 23-05F5		106	250	510		UTILITIES	55.06	
06/19/23	57453	4330	24416-003 UTILIYT-FD 9	06/01 23-5FD9		106	250	510		UTILITIES	111.40	
06/19/23	57453	4330	24416-013 UTILITY-FD 9	06/04 23-05F9		106	250	510		UTILITIES	313.22	
06/19/23	57453	4330	24416-010 UTILITY-UNION F	06/04 23-05UW		106	250	510		UTILITIES	153.85	865.08
06/19/23	57483	4360	24416-004 UTILITY-TULA SH	06/01 23-05TS		150	300	510		UTILITIES	52.84	52.84
06/19/23	57523	4400	24416-022 UTILITY-ARENA	05/31 23-5A70		651	100	510		UTILITIES	2,349.83	2,349.83
07/03/23	57589	4486	24416-024 UTILITY-FIRING	06/10 23-05FA		001	266	510		UTILITIES	146.38	
07/03/23	57589	4486	24416-025 UTILITY-FIRING	06/10 23-5FR		001	266	510		UTILITIES	27.01	
07/03/23	57589	4486	24416-040 UTILITY-LEFT FI	06/10 23-5LFR		001	266	510		UTILITIES	27.01	
07/03/23	57589	4486	24416-031 UTILITY-ROUNDA	06/13 23-05RA		001	151	510		UTILITIES	37.86	
07/03/23	57589	4486	24416-019 UTILITY-C&B STO	06/15 23-06CB		001	151	510		UTILITIES	106.25	
07/03/23	57589	4486	24416-020 UTILITY-INDUSTR	06/15 23-06IP		001	151	510		UTILITIES	3.42	
07/03/23	57589	4486	1146-001 UTILITY-PHIL COM	06/20 23-06PC		001	151	510		UTILITIES	75.94	423.87
07/03/23	57642	4539	24416-001 UTILITY-FD13	06/10 23-6F13		106	250	510		UTILITIES	182.09	
07/03/23	57642	4539	24416-018 UTILITY-FD 4	06/11 23-06F4		106	250	510		UTILITIES	100.35	
07/03/23	57642	4539	24416-021 UTILITY-CF	06/14 23-06CF		106	250	510		UTILITIES	801.18	
07/03/23	57642	4539	24416-015 UTILITY-FD 2	06/15 23-06F2		106	250	510		UTILITIES	166.04	
07/03/23	57642	4539	24416-002 UTILITY-FD 12	06/20 23-6F12		106	250	510		UTILITIES	140.13	1,389.79
07/03/23	57696	4593	24416-014 UTILITY-SW	06/15 23-06SW		400	340	510		UTILITIES	211.95	211.95
07/17/23	57750	4651	24416-026 UTILITY-JC	06/30 23-06JC		001	151	510		UTILITIES	2,879.15	
07/17/23	57750	4651	24416-041 UTILITY-GR 70	07/01 23-06CR		001	151	510		UTILITIES	25.93	
07/17/23	57750	4651	24416-027 UTILITY-DHS	07/01 23-6DHS		001	450	510		UTILITIES	914.99	
07/17/23	57750	4651	24416-030 UTILITY-MHD	07/01 23-6MHD		001	151	510		UTILITIES	1,175.48	

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07/17/23	57750	4651	24416-029	UTILITY-MHP	07/01	23-6MHP	001	151	510	UTILITIES	474.86	
07/17/23	57750	4651	24416-016	UTILITY-BUDDY E	07/02	23-6BEL	001	151	510	UTILITIES	27.56	
07/17/23	57750	4651	24416-028	UTILITY-CPS	07/02	23-6CPS	001	450	510	UTILITIES	688.68	6,186.65
07/17/23	57799	4700	24416-017	UTILITY-FD	06/25	23-0617	106	250	510	UTILITIES	185.18	
07/17/23	57799	4700	24416-011	UTILITY-FD #5	07/01	23-06F5	106	250	510	UTILITIES	57.74	
07/17/23	57799	4700	24416-003	UTILITY-FD 9	07/01	23-6FD9	106	250	510	UTILITIES	133.23	
07/17/23	57799	4700	24416-012	UTILITY-FD #3	07/02	23-06F3	106	250	510	UTILITIES	114.46	490.61
07/17/23	57821	4722	24416-004	UTILITY-TULA SH	07/01	23-06T5	150	300	510	UTILITIES	58.63	58.63
07/17/23	57859	4760	24416-022	UTILTIY-ARENA	06/30	23-6A70	651	100	510	UTILITIES	2,881.16	2,881.16
08/07/23	58057	4979	205917-105828	UTILITY-WEL	06/19	23-06WE	001	151	510	UTILITIES	479.69	
08/07/23	58057	4979	24416-034	UTILITY-CROSS C	07/04	23-6CCL	001	151	510	UTILITIES	.74	
08/07/23	58057	4979	24416-042	UTILITY-THACKER	07/05	23-06TT	001	151	510	UTILITIES	100.72	
08/07/23	58057	4979	24416-024	UTILITY-FIRING	07/10	23-06FA	001	266	510	UTILITIES	351.98	
08/07/23	58057	4979	24416-025	UTILITY-FIRING	07/10	23-6FR	001	266	510	UTILITIES	53.15	
08/07/23	58057	4979	24416-040	UTILITY-LEFT FI	07/10	23-6LFR	001	266	510	UTILITIES	53.15	
08/07/23	58057	4979	24416-031	UTILITY-ROUNDA	07/12	23-06RA	001	151	510	UTILITIES	75.79	
08/07/23	58057	4979	24416-019	UTILITY-C&B STO	07/16	23-07CB	001	151	510	UTILITIES	110.36	
08/07/23	58057	4979	24416-020	UTILITY-INDUSTR	07/16	23-07IP	001	151	510	UTILITIES	3.77	
08/07/23	58057	4979	1146-001	UTILITY-PHIL COM	07/19	23-07PC	001	151	510	UTILITIES	106.66	1,336.01
08/07/23	58141	5063	24416-013	UTILITY-FD	07/04	23-06F9	106	250	510	UTILITIES	374.00	
08/07/23	58141	5063	24416-010	UTILITY-FD	07/04	23-06UW	106	250	510	UTILITIES	213.76	
08/07/23	58141	5063	24416-018	UTILITY-FD 4	07/10	23-07F4	106	250	510	UTILITIES	197.14	
08/07/23	58141	5063	24416-001	UTILITY-FD 13	07/10	23-7F13	106	250	510	UTILITIES	389.93	
08/07/23	58141	5063	24416-021	UTILITY-CF	07/16	23-07CF	106	250	510	UTILITIES	1,108.19	
08/07/23	58141	5063	24416-015	UTILITY-FD 2	07/16	23-07F2	106	250	510	UTILITIES	199.90	
08/07/23	58141	5063	24416-002	UTILITY-FD 12	07/19	23-7F12	106	250	510	UTILITIES	103.01	
08/07/23	58141	5063	24416-017	UTILITY-FD 17	07/24	23-0717	106	250	510	UTILITIES	225.01	2,810.94
08/07/23	58217	5139	24416-014	UTILITY-SW	07/16	23-07SW	400	340	510	UTILITIES	299.19	299.19
08/21/23	58310	5239	24416-026	UTILITY-JC	07/31	23-07JC	001	151	510	UTILITIES	3,092.30	
08/21/23	58310	5239	24416-016	UTILITY-BUDDY E	07/31	23-7BEL	001	151	510	UTILITIES	26.82	
08/21/23	58310	5239	24416-041	UTILITY-GR 70	08/01	23-07GR	001	151	510	UTILITIES	321.50	
08/21/23	58310	5239	24416-028	UTILITY-CPS	08/01	23-7CPS	001	450	510	UTILITIES	985.98	
08/21/23	58310	5239	24416-027	UTILITY-DHS	08/01	23-7DHS	001	450	510	UTILITIES	967.47	
08/21/23	58310	5239	24416-030	UTILITY-MDH	08/01	23-7MHD	001	151	510	UTILITIES	1,694.80	
08/21/23	58310	5239	24416-029	UTILITY-MHP	08/01	23-7MHP	001	151	510	UTILITIES	525.09	
08/21/23	58310	5239	45976-001	UTILITY-TAYLOR	08/05	23-07TC	001	151	510	UTILITIES	61.81	
08/21/23	58310	5239	24416-042	UTILITY-THACKER	08/05	23-07TT	001	151	510	UTILITIES	218.83	
08/21/23	58310	5239	24416-034	UTILITY-CROSS C	08/06	23-7CCL	001	151	510	UTILITIES	55.41	7,950.01
08/21/23	58477	5406	24416-012	UTILITY-FD 3	07/31	23-7FD3	106	250	510	UTILITIES	134.89	
08/21/23	58477	5406	24416-011	UTILITY-FD 5	08/01	23-7FD5	106	250	510	UTILITIES	92.22	
08/21/23	58477	5406	24416-003	UTILITY-TULA FD	08/01	23-7FD6	106	250	510	UTILITIES	185.44	
08/21/23	58477	5406	24416-013	UTILITY-FD 9	08/06	23-07F9	106	250	510	UTILITIES	780.88	
08/21/23	58477	5406	24416-010	UTILITY-UNION W	08/06	23-07UW	106	250	510	UTILITIES	475.05	1,668.48

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08/21/23	58499	5428	24416-004 UTILITY-TULA SH	08/01 23-07T5		150	300	510		UTILITIES	73.61	73.61	
08/21/23	58541	5470	24416-022 UTILITY-ARENA	07/31 23-7A70		651	100	510		UTILITIES	3,400.51	3,400.51	
09/05/23	58625	5576	24416-024 UTILITY-FIRING	08/10 23-07FA		001	266	510		UTILITIES	454.89		
09/05/23	58625	5576	24416-025 UTILITY-FIRING	08/10 23-07FR		001	266	510		UTILITIES	54.37		
09/05/23	58625	5576	24416-040 UTILITY-FIRING	08/10 23-7LFR		001	266	510		UTILITIES	53.29		
09/05/23	58625	5576	24416-031 UTILITY-ROUNDAB	08/14 23-07RA		001	151	510		UTILITIES	75.79		
09/05/23	58625	5576	24416-019 UTILITY-C&B STO	08/15 23-08CB		001	151	510		UTILITIES	108.13		
09/05/23	58625	5576	24416-020 UTILITY-INDUSTR	08/15 23-08IP		001	151	510		UTILITIES	3.59		
09/05/23	58625	5576	1146-001 UTILITY-PHIL COM	08/20 23-08PC		001	151	510		UTILITIES	141.41	891.47	
09/05/23	58693	5644	24416-018 UTILTIY-FD 4	08/10 23-08F4		106	250	510		UTILITIES	190.47		
09/05/23	58693	5644	24416-001 UTILITY-FD 13	08/10 23-8F13		106	250	510		UTILITIES	459.23		
09/05/23	58693	5644	24416-021 UTILITY-CF	08/14 23-08CF		106	250	510		UTILITIES	1,114.64		
09/05/23	58693	5644	24416-015 UTILITY-FD 2	08/15 23-08F2		106	250	502		TELEPHONE SERVICE	220.77		
09/05/23	58693	5644	24416-002 UTILITY-FD 12	08/20 23-8F12		106	250	510		UTILITIES	235.59	2,220.70	
09/05/23	58759	5710	24416-014 UTILITY-SW	08/15 23-08SW		400	340	510		UTILITIES	302.44	302.44	
09/18/23	58836	5792	24416-041 UTILITY-GR 70	08/31 23-08GR		001	151	510		UTILITIES	85.55		
09/18/23	58836	5792	24416-026 UTILITY-JC	08/31 23-08JC		001	151	510		UTILITIES	2,973.03		
09/18/23	58836	5792	24416-016 UTILITY-BUDDY E	08/31 23-8BEL		001	151	510		UTILITIES	28.49		
09/18/23	58836	5792	24416-028 UTILITY-CPS	09/01 23-8CPS		001	450	510		UTILITIES	766.06		
09/18/23	58836	5792	24416-027 UTILITY-DHS	09/01 23-8DHS		001	450	510		UTILITIES	962.98		
09/18/23	58836	5792	24416-030 UTILITY-MHD	09/01 23-8MHD		001	151	510		UTILITIES	1,582.53		
09/18/23	58836	5792	24416-029 UTILTIY-MHP	09/01 23-8MHP		001	151	510		UTILITIES	514.96		
09/18/23	58836	5792	24416-034 UTILITY-CROSS C	09/04 23-8CCL		001	151	510		UTILITIES	48.18		
09/18/23	58836	5792	45976-001 UTILITY-TAYLOR	09/05 23-08TC		001	151	510		UTILITIES	63.32		
09/18/23	58836	5792	24416-042 UTILITY-THACKER	09/05 23-08TT		001	151	510		UTILITIES	3.41	7,028.51	
09/18/23	58907	5863	24416-017 UTILITY-FD	08/24 23-8F17		106	250	510		UTILITIES	272.69		
09/18/23	58907	5863	24416-012 UTILITY-FD 3	08/31 23-8FD3		106	250	510		UTILITIES	158.85		
09/18/23	58907	5863	24416-003 UTILITY-FD 6	08/31 23-8FD6		106	250	510		UTILITIES	175.99		
09/18/23	58907	5863	24416-011 UTILITY-FD 5	09/01 23-8FD5		106	250	510		UTILITIES	76.85		
09/18/23	58907	5863	24416-013 UTILITY FD 9	09/04 23-08F9		106	250	510		UTILITIES	45.90		
09/18/23	58907	5863	24416-010 UTILITY-UNION W	09/04 23-08UW		106	250	510		UTILITIES	4.30	734.58	
09/18/23	58931	5887	24416-004 UTILITY-TULA SH	09/01 23-08TS		150	300	510		UTILITIES	70.29	70.29	
09/18/23	58977	5933	24416-022 UTILITY-ARENA 7	08/31 23-8A70		651	100	510		UTILITIES	3,361.08	3,361.08	
NORTH EAST MS ELECTRIC POWER ASSOCIATION				82	EXPENDITURE	160,300.13			BALANCE SHEET		.00	TOTAL	160,300.13

4119 NORTH MS MEDICAL CENTER													
10/03/22	53429	81	MEDICAL FEES-DUSTIN MCCOM	09/07 22-09DM		001	220	552		MEDICAL FEES	109.88	109.88	
NORTH MS MEDICAL CENTER				1	EXPENDITURE	109.88			BALANCE SHEET		.00	TOTAL	109.88

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439 NORTHWEST COMMUNITY COLLEGE												
10/03/22	53559	211	ADDITIONAL MOTOR VEHICLE	09/26 31906		683	000	148		DUE TO LOCAL GOVERN	736.60	736.60
10/17/22	53663	320	AHA HEART SAVER FIRST AID	10/03 2022-10	76102	106	250	646		OTHER MAINTENANCE S	500.00	500.00
11/07/22	53967	644	CPR CARDS-FD	10/24 22-10A	7012	106	250	646		OTHER MAINTENANCE S	3,070.00	3,070.00
12/05/22	54718	1423	ADDITIONAL MOTOR VEHICLE	11/29 32093		683	000	148		DUE TO LOCAL GOVERN	702.54	702.54
01/17/23	55264	1997	ADDITIONAL MOTOR VEHICLE	01/01 42188		683	000	148		DUE TO LOCAL GOVERN	951.50	951.50
03/06/23	55977	2758	ADDITIONAL MOTOR VEHICLE	02/28 32353		683	000	148		DUE TO LOCAL GOVERN	613.76	613.76
04/03/23	56361	3168	ADDITIONAL MOTOR VEHICLE	03/15 32397		683	000	148		DUE TO LOCAL GOVERN	688.28	688.28
05/15/23	56965	3813	ADDITIOANL MOTOR VEHICLE	05/01 32507		683	000	148		DUE TO LOCAL GOVERN	988.69	988.69
06/19/23	57526	4403	ADDITIONAL MOTOR VEHICLE	06/01 32592		683	000	148		DUE TO LOCAL GOVERN	1,526.62	1,526.62
08/07/23	58237	5159	ADDITIONAL MOTOR VEHICLE	08/01 32837		683	000	148		DUE TO LOCAL GOVERN	528.46	528.46
09/18/23	58981	5937	ADDITIONAL MOTOR VEHICLE	08/31 32925		683	000	148		DUE TO LOCAL GOVERN	770.06	770.06
NORTHWEST COMMUNITY COLLEGE				11	EXPENDITURE	11,076.51			BALANCE SHEET	.00	TOTAL	11,076.51

2601 NORTHWEST MISSISSIPPI COMMUNIT												
02/06/23	55529	2284	ADDITIONAL MOTOR VEHICLE	01/15 32230		683	000	148		DUE TO LOCAL GOVERN	487.86	487.86
NORTHWEST MISSISSIPPI COMMUNITY COLLEGE				1	EXPENDITURE	487.86			BALANCE SHEET	.00	TOTAL	487.86

7131 NORWOOD, THOMAS C.												
10/17/22	53776	433	PETIT JURY 1 DAYS	MI 09/27 092722		001	161	575		JURORS AND WITNESS	40.00	40.00
NORWOOD, THOMAS C.				1	EXPENDITURE	40.00			BALANCE SHEET	.00	TOTAL	40.00

2807 NUNLEY TRUCKING COMPANY, INC.												
11/07/22	54006	683	#6 ROCK-CM	10/01 32597	96663	150	300	581		OTHER CONTRACTUAL S	30,270.73	
11/07/22	54006	683	#6 LOAD-CM	10/03 32596	96663	150	300	581		OTHER CONTRACTUAL S	22,816.42	53,087.15
11/07/22	54034	711	RIP RAP=RD	10/27 32593	96790	160	300	581		OTHER CONTRACTUAL S	11,940.68	11,940.68
11/21/22	54322	1007	RIP RAP-CM	10/21 32699	7036	150	300	581		OTHER CONTRACTUAL S	12,842.43	12,842.43

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12/05/22	54681	1386	RIP RAP-CM	11/14 32751	7089	150	300	581	OTHER CONTRACTUAL S		12,140.75	12,140.75	
01/17/23	55224	1957	CRUSHED RUN-CM	12/30 32919	27499	150	300	581	OTHER CONTRACTUAL S		35,818.70	35,818.70	
04/17/23	56542	3353	3/4 CR-CM	03/25 33317	38167	150	300	581	OTHER CONTRACTUAL S		34,862.72	34,862.72	
08/07/23	58201	5123	CRUSH RUN-RD	06/23 33875	58719	160	300	631	GRAVEL OR SHELL		55,080.04	55,080.04	
09/05/23	58718	5669	ROCK-CM	08/10 34121	79289	150	300	581	OTHER CONTRACTUAL S		60,385.26		
09/05/23	58718	5669	#7 LOAD-CM	08/19 34135	79289	150	300	581	OTHER CONTRACTUAL S		605.88	60,991.14	
NUNLEY TRUCKING COMPANY, INC.				8	EXPENDITURE			276,763.61	BALANCE SHEET		.00	TOTAL	276,763.61

2394 O'DONNELL, DAVID													
02/06/23	55354	2109	REIMBURSMENT-BOS	01/27 0342095		001	100	475	TRAVEL AND SUBSISTE		376.64	376.64	
O'DONNELL, DAVID				1	EXPENDITURE			376.64	BALANCE SHEET		.00	TOTAL	376.64

4469 OCV, LLC.													
05/01/23	56648	3492	ANNUAL RENEWAL FEES-SO	04/13 10-4141		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													
12/05/22	54623	1328	CALL RESPONSE-FD	11/30 2022-11		106	250	581	OTHER CONTRACTUAL S		15.00	15.00	
ODOM, TREYTON MICHEAL				1	EXPENDITURE			15.00	BALANCE SHEET		.00	TOTAL	15.00

7349 ODOM, WILLIAM T.													
06/05/23	57079	3948	PETIT JURY 1 DAYS 28 MI	05/24 052223		001	161	575	JURORS AND WITNESS		58.34	58.34	
ODOM, WILLIAM T.				1	EXPENDITURE			58.34	BALANCE SHEET		.00	TOTAL	58.34

5106 OFFUTT, CHRIS													
09/18/23	58982	5938	PURCHASE OF LAND	09/15 2023-09		317	700	900	LAND: (CAPITAL)		17,168.50	17,168.50	
OFFUTT, CHRIS				1	EXPENDITURE			17,168.50	BALANCE SHEET		.00	TOTAL	17,168.50

4011 OLD RIVER COMPANIES, INC.													

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12/05/22	54682	1387	NUTS & BOLTS-CM	11/21	9P10457	17254	150	300	681	REPAIR AND REPLACEM	1,709.50	1,709.50
03/06/23	55924	2705	OIL & FUEL FILTER/ENG AIR	02/15	9P11223	27873	150	300	681	REPAIR AND REPLACEM	1,427.00	1,427.00
05/01/23	56729	3573	SEAL OIL, DISC, PAD KIT,	04/05	9P11730	38310	150	300	681	REPAIR AND REPLACEM	4,888.62	
						38310	150	300	681	REPAIR AND REPLACEM	350.00	
05/01/23	56729	3573	DISC/SEAL/PAD KIT/CYLINDE	04/11	9P11750	48364	150	300	681	REPAIR AND REPLACEM	4,886.62	
						48364	150	300	681	REPAIR AND REPLACEM	250.00	10,375.24
08/07/23	58171	5093	CABLE ASSY-CM	07/24	9P12792	79194	150	300	681	REPAIR AND REPLACEM	194.20	
						79194	150	300	681	REPAIR AND REPLACEM	50.00	244.20
08/21/23	58522	5451	HEADLAMPS-RD	08/04	9P12992	89350	160	300	681	REPAIR AND REPLACEM	1,205.80	
						89350	160	300	681	REPAIR AND REPLACEM	125.00	
08/21/23	58522	5451	BELTS-RD	08/09	9P13028	89380	160	300	681	REPAIR AND REPLACEM	179.62	
						89380	160	300	681	REPAIR AND REPLACEM	50.00	1,560.42
09/05/23	58740	5691	SENSOR ASSY-RD	08/18	9P13126	89467	160	300	681	REPAIR AND REPLACEM	1,104.62	
						89467	160	300	681	REPAIR AND REPLACEM	60.00	1,164.62
----- OLD RIVER COMPANIES, INC.				6	EXPENDITURE		16,480.98	BALANCE SHEET		.00	TOTAL	16,480.98

4597 OLE TOWN MED												
11/07/22	53883	560	MEDICAL FEES-JASON MCCAIN	02/09	22-02JM		001	220	552	MEDICAL FEES	45.00	
11/07/22	53883	560	DRUG SCREEN-LAURA HILL	04/26	22-04DA		001	220	552	MEDICAL FEES	50.00	95.00
12/19/22	54769	1479	DRUG SCREEN-JAIL	10/20	2022-12		001	220	552	MEDICAL FEES	50.00	50.00
04/03/23	56233	3040	DRUG SCREEN-JUSTIN WREN	08/05	23-08JW		001	220	552	MEDICAL FEES	25.00	
04/03/23	56233	3040	DRUG SCREEN-COLTON DAVIS	12/29	22-12CD		001	220	552	MEDICAL FEES	50.00	
04/03/23	56233	3040	DRUG SCREEN-GARRETT CHANC	02/06	23-02GC		001	220	552	MEDICAL FEES	50.00	
04/03/23	56233	3040	DRUG SCREEN-JAIL	02/06	23-02JW		001	220	552	MEDICAL FEES	50.00	175.00
05/01/23	56649	3493	PHYSICAL-WILLIAM FRYE	09/20	22-09WF		001	220	552	MEDICAL FEES	125.00	
05/01/23	56649	3493	URINALYSIS-ERIC MORGAN	01/11	23-03EM		001	220	552	MEDICAL FEES	125.34	
05/01/23	56649	3493	URINALYSIS-CAROLINE FULLE	03/01	23-03CF		001	220	552	MEDICAL FEES	125.00	
05/01/23	56649	3493	URINALYSIS-CAMERON MOORE	03/01	23-03CM		001	220	552	MEDICAL FEES	125.00	
05/01/23	56649	3493	PHYSICAL-WILLIAM VAUGHN	03/15	23-03WV		001	220	552	MEDICAL FEES	125.00	625.34
05/15/23	56830	3678	MEDICAL FEES-COLTON DAVIS	12/29	2212CDA		001	220	552	MEDICAL FEES	75.00	75.00
06/19/23	57382	4259	MEDICAL FEES-JOEL HOLLOWE	05/30	23-05JH		001	200	552	MEDICAL FEES	125.00	125.00
08/07/23	58058	4980	WORK PHYSICAL-JAIL	06/29	23-06KE		001	220	552	MEDICAL FEES	50.00	50.00
08/21/23	58311	5240	WORK PHYSICAL-MARTIN EVAN	06/29	23-06ME		001	220	552	MEDICAL FEES	125.00	
08/21/23	58311	5240	DRUG SCREEN-TYLER LINDSEY	07/15	23-07TL		001	220	552	MEDICAL FEES	50.00	175.00
----- OLE TOWN MED				8	EXPENDITURE		1,370.34	BALANCE SHEET		.00	TOTAL	1,370.34

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1208 OLIPHANT & SONS PAINT CO., INC												
04/17/23	56487	3298	REPAIR PLASTER-B&G	04/06 2024-04	27566	026	151	546		OTHER R&M BY OUTSID	4,841.00	4,841.00
	OLIPHANT & SONS PAINT CO., INC.			1	EXPENDITURE					BALANCE SHEET	.00	TOTAL 4,841.00
4097 OMNIGO												
11/21/22	54166	851	ANNUAL SOFTWARE-JAIL & SO	10/27 S013531		001	220	544		SERVICE/MAINTENANCE	12,928.79	
						001	200	544		SERVICE/MAINTENANCE	30,423.99	43,352.78
11/21/22	54284	969	ANNUAL SOFTWARE-E 911	10/27 013531A		097	233	544		SERVICE/MAINTENANCE	24,155.93	24,155.93
04/17/23	56439	3250	HOSTED SERVICE-SO	04/10 S015011		001	200	544		SERVICE/MAINTENANCE	1,554.42	1,554.42
06/19/23	57436	4313	ITI-MOBILE PATROL-E 911	06/12 S015501		097	233	544		SERVICE/MAINTENANCE	6,169.02	6,169.02
08/07/23	58118	5040	ITI MOBILE PATROL-E 911	07/13 D015808		097	233	544		SERVICE/MAINTENANCE	592.66	592.66
	OMNIGO			5	EXPENDITURE					BALANCE SHEET	.00	TOTAL 75,824.81
4507 ONE AMERICA												
10/01/22	19820	23	ONE AMERICA	10/01 29T3075		681	000	100		CLAIMS PAYABLE	2.80	
10/01/22	19820	23	ONE AMERICA	10/01 29T3093		681	000	100		CLAIMS PAYABLE	672.00	674.80
11/01/22	19881	479	TO BALANCE INVOICE	10/28 2022-10		681	000	100		CLAIMS PAYABLE	11.20CR	
11/01/22	19881	479	ONE AMERICA	11/01 2AS3075		681	000	100		CLAIMS PAYABLE	2.80	
11/01/22	19881	479	ONE AMERICA	11/01 2AS3093		681	000	100		CLAIMS PAYABLE	680.40	672.00
12/01/22	19948	1070	TO BAL INV	11/29 202211		681	000	100		CLAIMS PAYABLE	5.60CR	
12/01/22	19948	1070	ONE AMERICA	12/01 2BT3075		681	000	100		CLAIMS PAYABLE	2.80	
12/01/22	19948	1070	ONE AMERICA	12/01 2BT3093		681	000	100		CLAIMS PAYABLE	686.00	683.20
01/03/23	20013	1644	TO BAL INV	12/29 202212		681	000	100		CLAIMS PAYABLE	11.20	
01/03/23	20013	1644	ONE AMERICA	01/03 2CT3075		681	000	100		CLAIMS PAYABLE	2.80	
01/03/23	20013	1644	ONE AMERICA	01/03 2CT3093		681	000	100		CLAIMS PAYABLE	686.00	700.00
02/01/23	20077	2021	TO BAL INV	01/30 2023-1		681	000	100		CLAIMS PAYABLE	8.40	
02/01/23	20077	2021	ONE AMERICA	02/01 31U2075		681	000	100		CLAIMS PAYABLE	2.80	
02/01/23	20077	2021	ONE AMERICA	02/01 31U2093		681	000	100		CLAIMS PAYABLE	686.00	697.20
03/01/23	20140	2482	TO BAL INV	02/27 2023-2		681	000	100		CLAIMS PAYABLE	2.80CR	
03/01/23	20140	2482	ONE AMERICA	03/01 32R3075		681	000	100		CLAIMS PAYABLE	2.80	
03/01/23	20140	2482	ONE AMERICA	03/01 32R3093		681	000	100		CLAIMS PAYABLE	680.40	680.40
04/01/23	20203	2968	ONE AMERICA	04/01 33U3075		681	000	100		CLAIMS PAYABLE	2.80	
04/01/23	20203	2968	ONE AMERICA	04/01 33U3093		681	000	100		CLAIMS PAYABLE	708.40	711.20

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05/01/23	20339	3422	TO BALANCE INVOICE	04/27 2023-4		681	000	100	CLAIMS	PAYABLE	8.40	
05/01/23	20339	3422	ONE AMERICA	05/01 34R3075		681	000	100	CLAIMS	PAYABLE	2.80	
05/01/23	20339	3422	ONE AMERICA	05/01 34R3093		681	000	100	CLAIMS	PAYABLE	714.00	725.20
06/01/23	20400	3836	TO BALANCE INV	05/30 2023-5		681	000	100	CLAIMS	PAYABLE	8.40	
06/01/23	20400	3836	ONE AMERICA	06/01 35U3075		681	000	100	CLAIMS	PAYABLE	4.20	
06/01/23	20400	3836	ONE AMERICA	06/01 35U3093		681	000	100	CLAIMS	PAYABLE	711.20	723.80
07/01/23	20466	4426	TO BALANCE INVOICE	06/29 2023-6		681	000	100	CLAIMS	PAYABLE	11.20	
07/01/23	20466	4426	ONE AMERICA	07/01 36T3075		681	000	100	CLAIMS	PAYABLE	4.20	
07/01/23	20466	4426	ONE AMERICA	07/01 36T3093		681	000	100	CLAIMS	PAYABLE	708.40	723.80
08/01/23	20520	4785	TO BAL INV	07/28 2023-7		681	000	100	CLAIMS	PAYABLE	5.60CR	
08/01/23	20520	4785	ONE AMERICA	08/01 37S3075		681	000	100	CLAIMS	PAYABLE	4.20	
08/01/23	20520	4785	ONE AMERICA	08/01 37S3093		681	000	100	CLAIMS	PAYABLE	705.60	704.20
09/01/23	20576	5494	ONE AMERICA	09/01 38U2075		681	000	100	CLAIMS	PAYABLE	4.20	
09/01/23	20576	5494	ONE AMERICA	09/01 38U2090		681	000	100	CLAIMS	PAYABLE	700.00	704.20
ONE AMERICA				12	EXPENDITURE	8,400.00			BALANCE SHEET	.00	TOTAL	8,400.00

1796 ONE DAY SIGNS												
11/07/22	54007	684	SIGNS-CM	10/25 2022-10	7051	150	300	639	SIGNS		30.00	30.00
12/05/22	54447	1152	SIGNS-SO	02/17 2022-11	24892	001	200	646	OTHER MAINTENANCE S		540.00	540.00
01/03/23	54973	1702	SIGNS FOR GATES-JAIL	12/08 22-21A	27366	001	220	697	JAIL SUPPLIES		524.30	
01/03/23	54973	1702	SIGNS FOR LIBRARY-LIBRARY	12/13 2022-12	27423	001	500	681	REPAIR AND REPLACEM		180.00	704.30
01/17/23	55131	1864	HAMLETT CEMETARY-B&G	08/08 2022-08		001	151	646	OTHER MAINTENANCE S		240.00	240.00
02/06/23	55355	2110	HANDICAP SIGNS-LIBRARY	01/19 2023-01	17708	001	500	681	REPAIR AND REPLACEM		45.00	45.00
03/20/23	56029	2814	SIGNS-B&G	03/01 2023-03	38062	001	151	646	OTHER MAINTENANCE S		50.00	50.00
05/01/23	56730	3574	VINYL LETTERING-CM	04/11 2023-04	48425	150	300	639	SIGNS		60.00	60.00
05/15/23	56831	3679	SIGNS-JAIL	04/26 2023-4A	48540	001	220	646	OTHER MAINTENANCE S		60.00	60.00
06/19/23	57383	4260	SIGNS- B&G	05/17 2023-5	58727	001	151	646	OTHER MAINTENANCE S		40.00	40.00
08/07/23	58059	4981	SIGNS-B&G	07/18 2023-7A	79186	001	151	646	OTHER MAINTENANCE S		35.00	
08/07/23	58059	4981	LETTERING-B&G	07/18 2023-7B	79186	001	151	646	OTHER MAINTENANCE S		300.00	
08/07/23	58059	4981	SIGNS-SO	07/19 2023-07	79211	001	200	603	OFFICE SUPPLIES AND		360.00	695.00
08/21/23	58312	5241	SIGNS-CONSTABLES	08/01 2023-08	89310	001	262	603	OFFICE SUPPLIES AND		50.00	50.00
ONE DAY SIGNS				11	EXPENDITURE	2,514.30			BALANCE SHEET	.00	TOTAL	2,514.30

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7125 OSSORIO, VIRGINIA												
10/17/22	53777	434	PETIT JURY 1 DAYS	MI 09/27 092722		001	161	575		JURORS AND WITNESS	40.00	40.00
OSSORIO, VIRGINIA				1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL 40.00
4953 OUR LOCAL IT, LLC												
02/06/23	55444	2199	WHELAN CORE-FD	01/11 112907	7067	106	250	546		OTHER R&M BY OUTSID	5,950.00	5,950.00
03/20/23	56030	2815	DURANGO WHLEN RADIO PACKA	02/13 112936	27418	001	251	915		VEHICLES (\$5,000 AN	6,013.08	
03/20/23	56030	2815	RAM WHELEN RADIO PACKAGE-	02/15 112934	27418	001	251	915		VEHICLES (\$5,000 AN	2,965.20	8,978.28
05/01/23	56650	3494	LIGHTS FOR 2023 CHEVY-EMA	04/19 112970	38145	001	251	915		VEHICLES (\$5,000 AN	2,320.20	2,320.20
05/01/23	56702	3546	WIRES-FD	04/10 112983	48410	106	250	646		OTHER MAINTENANCE S	455.00	
					48410	106	250	646		OTHER MAINTENANCE S	40.00	495.00
06/05/23	57253	4122	SYSTEM FOR BATT 10-FD	05/12 112955	28001	106	250	921		OTHER CAPITAL LESS	8,867.60	
06/05/23	57253	4122	EQUIPMENT FOR 2 TRUCKS-FD	05/22 112982	38245	106	250	915		VEHICLES (\$5,000 AN	12,610.30	21,477.90
OUR LOCAL IT, LLC				5	EXPENDITURE		39,221.38			BALANCE SHEET	.00	TOTAL 39,221.38
7185 OWENS, ERIC C.												
11/07/22	54090	767	PETIT JURY 1 DAYS 36	MI 10/11 101122		001	161	575		JURORS AND WITNESS	50.80	50.80
OWENS, ERIC C.				1	EXPENDITURE		50.80			BALANCE SHEET	.00	TOTAL 50.80
2403 OXFORD ALARM & COMMUNICATIONS,												
11/07/22	53884	561	BATTERY & INSTALL CHARGE-	10/14 64563		001	151	581		OTHER CONTRACTUAL S	146.10	
11/07/22	53884	561	REPAIR CAMERAS-B&G	10/24 64600	6952	001	151	546		OTHER R&M BY OUTSID	965.00	1,111.10
12/05/22	54448	1153	ANNUAL LAND LINE CONTRACT	11/01 64750		001	101	544		SERVICE/MAINTENANCE	150.00	
						001	105	544		SERVICE/MAINTENANCE	150.00	
12/05/22	54448	1153	ANNUAL LAND LINE CONTRACT	11/01 64751		001	160	544		SERVICE/MAINTENANCE	150.00	
						001	100	544		SERVICE/MAINTENANCE	150.00	600.00
12/05/22	54624	1329	BATTERY-FD	11/08 64947	7079	106	250	646		OTHER MAINTENANCE S	142.50	142.50
12/19/22	54770	1480	ANNUAL LAND LINE-JC	11/01 64752		001	166	544		SERVICE/MAINTENANCE	300.00	300.00
03/06/23	55823	2604	ANNUAL RADIO CENTRAL STAT	02/01 66006		001	151	544		SERVICE/MAINTENANCE	420.00	420.00
04/17/23	56440	3251	COMMERCIAL FIRE INSTALLAT	03/29 66766		001	151	546		OTHER R&M BY OUTSID	447.50	
04/17/23	56440	3251	ANNUAL CONTRACT-DHS	04/01 66884		001	450	544		SERVICE/MAINTENANCE	1,144.08	

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04/17/23	56440	3251	ANNUAL ALARM MONITORING-C	04/01	66885		001	631	544		SERVICE/MAINTENANCE	1,144.08		
04/17/23	56440	3251	ANNUAL ALARM MONITORING-J	04/01	66886		001	166	544		SERVICE/MAINTENANCE	1,144.08		
04/17/23	56440	3251	WIRELESS PENDANT-COURTHOU	04/10	67010		001	151	546		OTHER R&M BY OUTSID	245.00	4,124.74	
06/05/23	57186	4055	ANNUAL FIRE ALARM MONITRI	05/01	67252		001	500	544		SERVICE/MAINTENANCE	1,144.08	1,144.08	
07/03/23	57590	4487	BATTERIES-LIBRARY	06/09	67918		001	500	544		SERVICE/MAINTENANCE	137.50		
07/03/23	57590	4487	FIRE RELAY CONTROL MODULE	06/14	67930		001	151	544		SERVICE/MAINTENANCE	797.50		
07/03/23	57590	4487	COMMERCIAL FIRE INSTALLAT	06/14	67931		001	151	544		SERVICE/MAINTENANCE	460.00	1,395.00	
07/17/23	57751	4652	ANNUAL CONTRACT FIRE ALAR	01/13	68012		001	151	544		SERVICE/MAINTENANCE	1,144.08	1,144.08	
09/05/23	58626	5577	ANNUAL FIRE ALARM MONITOR	08/01	68670		001	151	544		SERVICE/MAINTENANCE	1,144.08		
09/05/23	58626	5577	FIRE ALARM SYSTEM-B&G	08/14	68839	27885	001	151	922		OTHER CAPITAL MORE	37,192.10	38,336.18	
OXFORD ALARM & COMMUNICATIONS, INC.				10	EXPENDITURE		48,717.68				BALANCE SHEET	.00	TOTAL	48,717.68

3175 OXFORD DIAGNOSTIC CENTER														
10/03/22	53430	82	MEDICAL FEES-TINA RANDALL	09/02	22-09TR		001	220	552		MEDICAL FEES	1,285.35	1,285.35	
11/07/22	53885	562	MEDICAL FEES-KEITH HARMON	09/21	22-09KH		001	220	552		MEDICAL FEES	87.33		
11/07/22	53885	562	MEDICAL FEES-ISAAH GLOVE	09/23	22-09IG		001	220	552		MEDICAL FEES	87.33		
11/07/22	53885	562	MEDICAL FEES-MOHEEB ALGUM	09/30	22-09MA		001	220	552		MEDICAL FEES	141.45	316.11	
12/05/22	54449	1154	MEDICAL FEES-MICHAEL ALFO	10/19	22-10MA		001	220	552		MEDICAL FEES	146.37	146.37	
12/19/22	54771	1481	MEDICAL FEES-KANDY HUGHES	11/16	22-11KH		001	220	552		MEDICAL FEES	2,689.19	2,689.19	
01/17/23	55132	1865	MEDICAL FEES-KENDRICK TIL	11/22	22-11KT		001	220	552		MEDICAL FEES	276.34	276.34	
02/06/23	55356	2111	MEDICAL FEES-ADRIEL WADLE	12/29	22-12AW		001	220	552		MEDICAL FEES	253.38		
02/06/23	55356	2111	MEDICAL FEES-WILLIAM PETT	01/05	23-01WP		001	220	552		MEDICAL FEES	2,101.43	2,354.81	
02/21/23	55584	2343	MEDICAL FEES-RICKY POE	01/13	23-01RP		001	220	552		MEDICAL FEES	3,574.30	3,574.30	
05/01/23	56651	3495	MEDICAL FEES-SCOTT PERKIN	03/24	23-03SP		001	220	552		MEDICAL FEES	198.44	198.44	
07/17/23	57752	4653	MEDICAL FEES-SHAWNTEZ DRA	05/17	23-05SD		001	220	552		MEDICAL FEES	253.38		
07/17/23	57752	4653	MEDICAL FEES-WILLIAM SMIT	05/17	23-05WS		001	220	552		MEDICAL FEES	276.34		
07/17/23	57752	4653	MEDICAL FEES-DARREN TOLES	06/09	23-06DT		001	220	552		MEDICAL FEES	253.38	783.10	
08/07/23	58060	4982	MEDICAL FEES-KENNETH FULL	06/23	23-06KF		001	220	552		MEDICAL FEES	376.79		
08/07/23	58060	4982	MEDICAL FEES-FRANKLIN MAN	07/13	23-07FM		001	220	552		MEDICAL FEES	2,349.18	2,725.97	
08/21/23	58313	5242	MEDICAL FEES-CLINT CHILCU	07/17	23-07CC		001	220	552		MEDICAL FEES	253.38		
08/21/23	58313	5242	MEDICAL FEES-JAMES VAUGHN	07/17	23-07JV		001	220	552		MEDICAL FEES	253.38	506.76	
OXFORD DIAGNOSTIC CENTER				11	EXPENDITURE		14,856.74				BALANCE SHEET	.00	TOTAL	14,856.74

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213 OXFORD ELECTRIC DEPARTMENT													
10/03/22	53431	83	209375-109189	UTILITY-LAN	09/06	22-08	IP	001	151	510	UTILITIES	9.74	9.74
10/03/22	53491	143	209239-109060	UTILITY-CEN	09/06	22-09	CF	106	250	510	UTILITIES	120.78	120.78
10/17/22	53608	265	206238-106117	UTILITY-MON	09/11	22-09	MN	001	151	510	UTILITIES	1,207.85	
10/17/22	53608	265	204078-104063	UTILITY-SO	09/11	22-09	SO	001	200	510	UTILITIES	1,177.89	
10/17/22	53608	265	206928-106758	UTILITY-LIB	09/15	22-09	LI	001	500	510	UTILITIES	7.10	
10/17/22	53608	265	206236-106115	UTILTIY-CHA	09/19	22-09	CH	001	151	510	UTILITIES	8,673.66	
10/17/22	53608	265	206067-105964	UTILITY-COU	09/19	22-09	CS	001	151	510	UTILITIES	3,582.48	
10/17/22	53608	265	205916-105827	UTILITY-JAI	09/19	22-09	JA	001	220	510	UTILITIES	15,666.23	
10/17/22	53608	265	206102-105996	UTILITY-LIB	09/19	22-09	LB	001	500	510	UTILITIES	2,032.35	
10/17/22	53608	265	205917-105828	UTILITY-WEL	09/19	22-09	WE	001	151	510	UTILITIES	713.56	
10/17/22	53608	265	206237-106116	UTILITY-CHA	09/20	22-09	CC	001	151	510	UTILITIES	77.18	33,138.30
10/17/22	53694	351	205649-105556	UTILTIY-COU	09/11	22-09	CB	150	300	510	UTILITIES	2,225.50	
10/17/22	53694	351	205647-105554	UTILITY-COU	09/11	22-09	CM	150	300	510	UTILITIES	640.05	2,865.55
11/07/22	53886	563	209375-109189	UTILTIY-LAN	10/07	22-09	IP	001	151	510	UTILITIES	9.74	
11/07/22	53886	563	206236-106115	UTILITY-CHA	10/19	22-10	CH	001	151	510	UTILITIES	7,224.88	
11/07/22	53886	563	206067-105964	UTILITY-COU	10/19	22-10	CS	001	151	510	UTILITIES	2,986.44	
11/07/22	53886	563	205916-105827	UTILITY=JAI	10/19	22-10	JA	001	220	510	UTILITIES	16,922.69	
11/07/22	53886	563	206102-105996	UTILITY-LIB	10/19	22-10	LB	001	500	510	UTILITIES	1,426.65	
11/07/22	53886	563	205917-105828	UTILITY-WEL	10/19	22-10	WE	001	151	510	UTILITIES	358.32	
11/07/22	53886	563	206237-106116	UTILITY- CO	10/20	22-10	CC	001	151	510	UTILITIES	42.25	28,970.97
11/07/22	53968	645	209239-109060	UILITY-CF	10/06	22-10	CF	106	250	510	UTILITIES	68.67	68.67
11/21/22	54167	852	206928-106758	UTILITY-LIB	10/15	22-10	LI	001	500	510	UTILITIES	7.10	7.10
12/05/22	54450	1155	209375-109189	UTILITY-LAN	11/04	22-10	IP	001	151	510	UTILITIES	19.48	19.48
12/05/22	54625	1330	209239-109060	UTILITY-FD	11/04	22-11	CF	106	250	510	UTILITIES	107.14	107.14
12/19/22	54772	1482	206928-106758	UTILITY-LIB	11/09	22-11	LI	001	500	510	UTILITIES	7.10	
12/19/22	54772	1482	204078-104063	UTILTIY-SO	11/10	22-10	SO	001	200	510	UTILITIES	84.98	
12/19/22	54772	1482	206236-106115	UTILTIY-CHA	11/18	22-11	CH	001	151	510	UTILITIES	6,055.50	
12/19/22	54772	1482	206067-105964	UTILITY-COU	11/18	22-11	CS	001	151	510	UTILITIES	3,356.10	
12/19/22	54772	1482	205916-105827	UTILITY-JAI	11/18	22-11	JA	001	220	510	UTILITIES	11,875.05	
12/19/22	54772	1482	206102-105996	UTILITY-LIB	11/18	22-11	LB	001	500	510	UTILITIES	1,150.34	
12/19/22	54772	1482	205917-105828	UTILITY-WEL	11/18	22-11	WE	001	151	510	UTILITIES	209.99	
12/19/22	54772	1482	206237-106116	UTILITY-CHA	11/20	22-11	CC	001	151	510	UTILITIES	7.10	
12/19/22	54772	1482	206068-105965	UTILITY-SQU	11/20	22-11	SL	001	151	510	UTILITIES	12.64	22,758.80
12/19/22	54880	1590	205649-105556	UTILITY-COU	11/10	22-10	CB	150	300	510	UTILITIES	294.75	
12/19/22	54880	1590	205647-105554	UTILITY-COU	11/10	22-10	CM	150	300	510	UTILITIES	355.68	650.43
01/03/23	54974	1703	204078-104063	UTILITY-SO	12/11	22-11	SO	001	200	510	UTILITIES	281.70	281.70

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01/03/23	55043	1772	205649-105556	UTILITY-COU	12/11	22-11CB		150	300	510	UTILITIES	882.57	
01/03/23	55043	1772	205647-105554	UTILITY-COU	12/11	22-11CM		150	300	510	UTILITIES	663.24	1,545.81
01/17/23	55133	1866	206928-106758	UTILITY-LIB	12/14	22-12LI		001	500	510	UTILITIES	7.10	
01/17/23	55133	1866	206237-106116	UTILITY-CO	12/16	22-12CC		001	151	510	UTILITIES	7.10	
01/17/23	55133	1866	206236-106115	UTILITY-CHA	12/16	22-12CH		001	151	510	UTILITIES	5,091.33	
01/17/23	55133	1866	206067-105964	UTLITY-COUR	12/16	22-12CS		001	151	510	UTILITIES	3,630.83	
01/17/23	55133	1866	205916-105827	UTILITY-JAI	12/16	22-12JA		001	220	510	UTILITIES	11,241.87	
01/17/23	55133	1866	206102-105996	UTILITY-LIB	12/16	22-12LB		001	500	510	UTILITIES	945.98	
01/17/23	55133	1866	205917-105828	UTILITY-WEL	12/16	22-12WE		001	151	510	UTILITIES	264.83	
01/17/23	55133	1866	206068-105965	UTILITY-SQU	12/16	22-21SL		001	151	510	UTILITIES	7.10	21,196.14
02/06/23	55357	2112	209375-109189	UTILTIY-B&G	01/06	22-12IP		001	151	510	UTILITIES	9.74	
02/06/23	55357	2112	206238-106117	UTILITY-MON	01/11	23-01MN		001	151	510	UTILITIES	87.47	97.21
02/06/23	55445	2200	209239-109060	UTILITY-FD	01/06	22-12CF		106	250	510	UTILITIES	43.34	43.34
02/06/23	55477	2232	205649-105556	UTILITY-COU	01/11	23-01CB		150	300	510	UTILITIES	276.90	276.90
02/21/23	55585	2344	204078-104063	UTILITY-SO	01/11	23-01SO		001	200	510	UTILITIES	121.95	
02/21/23	55585	2344	206928-106758	UTILITY-LIB	01/15	23-01LI		001	500	510	UTILITIES	7.10	
02/21/23	55585	2344	206237-106116	UTILITY-CO	01/17	23-01CC		001	151	510	UTILITIES	7.10	
02/21/23	55585	2344	206068-105965	UTILITY-SQU	01/17	23-01SL		001	151	510	UTILITIES	7.10	
02/21/23	55585	2344	206236-106115	UTILITY-CHA	01/20	23-01CH		001	151	510	UTILITIES	5,604.71	
02/21/23	55585	2344	206067-105964	UTILITY-COU	01/20	23-01CS		001	151	510	UTILITIES	5,293.03	
02/21/23	55585	2344	205916-105827	UTILITY-JAI	01/20	23-01JA		001	220	510	UTILITIES	12,826.74	
02/21/23	55585	2344	205917-105828	UTILITY-WEL	01/20	23-01WE		001	151	510	UTILITIES	384.29	
02/21/23	55585	2344	206102-105996	UTILITY-LIB	01/20	23-1LB		001	500	510	UTILITIES	1,299.41	25,551.43
03/06/23	55824	2605	209375-109189	UTILITY-LAN	02/06	23-01IP		001	151	510	UTILITIES	9.74	9.74
03/06/23	55892	2673	209239-109060	UTILITY-FD	02/03	23-01CF		106	250	510	UTILITIES	60.39	60.39
03/20/23	56031	2816	206238-106117	UTILITY-MON	02/11	23-02MN		001	151	510	UTILITIES	274.00	
03/20/23	56031	2816	204078-104063	UTILITY-SO	02/11	23-02SO		001	200	510	UTILITIES	361.16	
03/20/23	56031	2816	206928-106758	UTILITY-LIB	02/15	23-02LI		001	500	510	UTILITIES	7.10	
03/20/23	56031	2816	206237-106116	UTILITY-CHA	02/17	23-02CC		001	151	510	UTILITIES	7.10	
03/20/23	56031	2816	206236-106115	UTILITY-CHA	02/17	23-02CH		001	151	510	UTILITIES	4,862.67	
03/20/23	56031	2816	206067-105964	UTILITY-COU	02/17	23-02CS		001	151	510	UTILITIES	4,272.79	
03/20/23	56031	2816	205916-105827	UTILITY-JAI	02/17	23-02JA		001	220	510	UTILITIES	11,351.69	
03/20/23	56031	2816	206102-105996	UTILITY-LIB	02/17	23-02LB		001	500	510	UTILITIES	950.79	
03/20/23	56031	2816	206068-015965	UTILITY-SQU	02/17	23-02SL		001	151	510	UTILITIES	7.10	
03/20/23	56031	2816	205917-105828	UTILITY-WEL	02/19	23-02WE		001	151	510	UTILITIES	278.99	22,373.39
03/20/23	56117	2902	205649-105556	UTILITY-COU	02/11	23-02CB		150	300	510	UTILITIES	587.71	
03/20/23	56117	2902	025647-105554	UTILITY-COU	02/11	23-02CM		150	300	510	UTILITIES	226.42	814.13
04/03/23	56234	3041	209375-109189	UTILITY-LAN	03/05	23-02IP		001	151	510	UTILITIES	9.74	
04/03/23	56234	3041	206238-106117	UTILITY-MON	03/11	23-03MN		001	151	510	UTILITIES	198.90	
04/03/23	56234	3041	204078-104063	UTILITY-SO	03/11	23-03SO		001	200	510	UTILITIES	228.99	437.63

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04/03/23	56293	3100	209239-109060 UTILITY-CF	03/06	23-02CF	106	250	510		UTILITIES	82.79	82.79
04/03/23	56319	3126	205649-105556 UTILITY-COU	03/11	23-03CB	150	300	510		UTILITIES	570.25	
04/03/23	56319	3126	205647-105554 UTILIYT-COU	03/11	23-03CM	150	300	510		UTILITIES	258.36	828.61
04/17/23	56441	3252	206928-106758 UTILITY-LIB	03/15	23-03LI	001	500	510		UTILITIES	7.10	
04/17/23	56441	3252	206237-106116 UTILITY-CO	03/20	23-03CC	001	151	510		UTILITIES	7.10	
04/17/23	56441	3252	206236-106115 UTILITY-CHA	03/20	23-03CH	001	151	510		UTILITIES	4,998.96	
04/17/23	56441	3252	206067-105964 UTILITY-COU	03/20	23-03CS	001	151	510		UTILITIES	3,819.18	
04/17/23	56441	3252	205916-105827 UTILITY-JAI	03/20	23-03JA	001	220	510		UTILITIES	11,821.26	
04/17/23	56441	3252	206102-105996 UTILITY-LIB	03/20	23-03LB	001	500	510		UTILITIES	1,082.51	
04/17/23	56441	3252	206068-105965 UTILITY-SQU	03/20	23-03SL	001	151	510		UTILITIES	7.10	
04/17/23	56441	3252	205917-105828 UTILITY-WEL	03/20	23-03WE	001	151	510		UTILITIES	138.00	21,881.21
05/01/23	56652	3496	209375-109189 UTILITY-LAN	04/06	23-03IP	001	151	510		UTILITIES	9.74	9.74
05/01/23	56703	3547	209239-109060 UTILITY-CF	04/03	23-03CF	106	250	510		UTILITIES	70.62	70.62
05/15/23	56832	3680	206238-106117 UTILITY-MON	04/11	23-04MN	001	151	510		UTILITIES	192.95	
05/15/23	56832	3680	204078-104063 UTILITY-SO	04/11	23-04SO	001	200	510		UTILITIES	121.18	
05/15/23	56832	3680	206237-106116 UTILITY-CO	04/20	23-04CC	001	151	510		UTILITIES	7.10	
05/15/23	56832	3680	206068-105965 UTILITY-SQU	04/20	23-04SL	001	151	510		UTILITIES	7.10	
05/15/23	56832	3680	206236-106115 UTILITY-CHA	04/21	23-04CH	001	151	510		UTILITIES	5,938.76	
05/15/23	56832	3680	206067-105964 UTILITY-COU	04/21	23-04CS	001	151	510		UTILITIES	3,464.27	
05/15/23	56832	3680	205916-105827 UTILITY-JAI	04/21	23-04JA	001	220	510		UTILITIES	12,823.97	
05/15/23	56832	3680	206102-105996 UTILITY-LIB	04/21	23-04LB	001	500	510		UTILITIES	1,483.15	
05/15/23	56832	3680	205917-105828 UTILITY-WEL	04/21	23-04WE	001	151	510		UTILITIES	157.91	24,196.39
05/15/23	56924	3772	205649-105556 UTILITY-COU	04/11	23-04CB	150	300	510		UTILITIES	557.40	
05/15/23	56924	3772	205647-105554 UTILITY-COU	04/11	23-04CM	150	300	510		UTILITIES	264.23	821.63
06/05/23	57187	4056	206928-106758 UTILITY-LIB	04/15	23-04LI	001	500	510		UTILITIES	7.10	
06/05/23	57187	4056	209375-109189 UTILITY-LAN	05/03	23-04IP	001	151	510		UTILITIES	9.74	
06/05/23	57187	4056	UTILITIES (MONROE STREET)	05/11	23-05MN	001	151	510		UTILITIES	210.96	
06/05/23	57187	4056	UTILITIES- SO	05/11	23-05SO	001	200	510		UTILITIES	262.37	
06/05/23	57187	4056	UTILITIES(CHANCERY COURT	05/18	23-05CC	001	151	510		UTILITIES	7.10	
06/05/23	57187	4056	UTILITIES (CHANCERY COURT	05/18	23-05CH	001	151	510		UTILITIES	6,582.80	
06/05/23	57187	4056	UTILITIES (COURTHOUSE SQU	05/18	23-05CS	001	151	510		UTILITIES	3,380.35	
06/05/23	57187	4056	UTILITIES- JAIL	05/18	23-05JA	001	220	510		UTILITIES	12,380.98	
06/05/23	57187	4056	UTILITIES- LIBRARY	05/18	23-05LB	001	500	510		UTILITIES	1,341.84	
06/05/23	57187	4056	UTILITES (COURTHOUSE) - B&G	05/18	23-05SL	001	151	510		UTILITIES	7.10	
06/05/23	57187	4056	UTILITIES(WELFARE) - B&G	05/18	23-05WF	001	151	510		UTILITIES	174.90	24,365.24
06/05/23	57254	4123	209239-109060 UTILITY-CF	05/03	23-04CF	106	250	510		UTILITIES	60.88	60.88
06/05/23	57283	4152	UTILITIES- COUNTY BARN	05/11	23-05CB	150	300	510		UTILITIES	630.58	
06/05/23	57283	4152	UTILITIES- CM	05/11	23-05CM	150	300	510		UTILITIES	262.12	892.70
06/19/23	57384	4261	206928-106758 UTILITY-LIB	05/15	23-05LI	001	500	510		UTILITIES	14.20	14.20
07/03/23	57591	4488	209375-109189 UTILITY-LAN	06/03	23-05IP	001	151	510		UTILITIES	9.74	9.74

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07/03/23	57643	4540	209239-109060	UTILITY-FD	06/03	23-05CF	106	250	510		UTILITIES	56.49		56.49
08/07/23	58061	4983	206238-106117	UTILITY-MON	06/11	23-06MN	001	151	510		UTILITIES	361.40		
08/07/23	58061	4983	204078-104063	UTILITY-SO	06/11	23-06SO	001	200	510		UTILITIES	418.59		
08/07/23	58061	4983	206237-106116	UTILITY-CO	06/19	23-06CC	001	151	510		UTILITIES	7.10		
08/07/23	58061	4983	206236-106115	UTILITY-CHA	06/19	23-06CH	001	151	510		UTILITIES	9,059.56		
08/07/23	58061	4983	206067-105964	UTILITY-COU	06/19	23-06CS	001	151	510		UTILITIES	3,504.50		
08/07/23	58061	4983	205916-105827	UTILITY-JAI	06/19	23-06JA	001	220	510		UTILITIES	14,743.26		
08/07/23	58061	4983	206102-105996	UTILITY-LIB	06/19	23-06LB	001	500	510		UTILITIES	2,167.72		
08/07/23	58061	4983	206068-105965	UTILITY-SQU	06/19	23-06SL	001	151	510		UTILITIES	7.10		
08/07/23	58061	4983	209375-109189	UTILTIY-LAN	07/04	23-06IP	001	151	510		UTILITIES	9.74		
08/07/23	58061	4983	206238-106117	UTILITY-MON	07/11	23-07MN	001	151	510		UTILITIES	876.68		
08/07/23	58061	4983	204078-104063	UTILITY-SO	07/11	23-07SO	001	200	510		UTILITIES	940.49		
08/07/23	58061	4983	206237-106116	UTILITY-CO	07/19	23-07CC	001	151	510		UTILITIES	14.20		
08/07/23	58061	4983	206236-106115	UTILITY-CHA	07/19	23-07CH	001	151	510		UTILITIES	18,486.21		
08/07/23	58061	4983	206067-105964	UTILITY-COU	07/19	23-07CS	001	151	510		UTILITIES	7,190.86		
08/07/23	58061	4983	205916-105827	UTILTIY-JAI	07/19	23-07JA	001	220	510		UTILITIES	31,151.41		
08/07/23	58061	4983	206102-105996	UTILITY-LIB	07/19	23-07LB	001	500	510		UTILITIES	4,645.80		
08/07/23	58061	4983	206068-105965	UTILTIY-SQU	07/19	23-07SL	001	151	510		UTILITIES	41.71		
08/07/23	58061	4983	205917-105828	UTILITY-WEL	07/19	23-07WE	001	151	510		UTILITIES	1,061.56	94,687.89	
08/07/23	58142	5064	209239-109060	UTILITY-CF	07/04	23-06CF	106	250	510		UTILITIES	56.01		56.01
08/07/23	58172	5094	205649-105556	UTILITY-COU	06/11	23-06CB	150	300	510		UTILITIES	874.23		
08/07/23	58172	5094	205647-105554	UTILITY-COU	06/11	23-06CM	150	300	510		UTILITIES	277.98		
08/07/23	58172	5094	205649-105556	UTILITY-COU	07/11	23-07CB	150	300	510		UTILITIES	1,745.15		
08/07/23	58172	5094	205647-105554	UTILITY-COU	07/11	23-07CM	150	300	510		UTILITIES	548.65	3,446.01	
08/21/23	58314	5243	206928-106758	UTILITY-LIB	07/15	23-07LI	001	500	510		UTILITIES	7.10		7.10
09/05/23	58627	5578	209375-109189	UTILITY-LAN	08/02	23-07IP	001	151	510		UTILITIES	9.74		
09/05/23	58627	5578	206238-106117	UTILITY-MON	08/11	23-08MN	001	151	510		UTILITIES	269.74		
09/05/23	58627	5578	204078-104063	UTILITY-SO	08/11	23-08SO	001	200	510		UTILITIES	230.64		
09/05/23	58627	5578	206236-106115	UTILITY-CHA	08/18	23-08CH	001	151	510		UTILITIES	47.96		
09/05/23	58627	5578	206067-105964	UTILITY-COU	08/18	23-08CS	001	151	510		UTILITIES	267.74		
09/05/23	58627	5578	205916-105827	UTILITY-JAI	08/18	23-08JA	001	220	510		UTILITIES	407.31		
09/05/23	58627	5578	206102-105996	UTILITY-LIB	08/18	23-08LB	001	500	510		UTILITIES	413.15		
09/05/23	58627	5578	205917-105828	UTILITY-WEL	08/18	23-08WE	001	151	510		UTILITIES	99.40		
09/05/23	58627	5578	206237-106116	UTILITY-CO	08/20	23-08CC	001	151	510		UTILITIES	77.07		
09/05/23	58627	5578	206068-105965	UTILITY-SQU	08/20	23-08SL	001	151	510		UTILITIES	30.18	1,852.93	
09/05/23	58694	5645	209239-109060	UTILITY-CF	08/02	23-07CF	106	250	510		UTILITIES	117.37		117.37
09/05/23	58719	5670	205649-105556	UTILITY-COU	08/11	23-08CB	150	300	510		UTILITIES	207.96		207.96
09/18/23	58837	5793	206928-106758	UTILTIY-LIB	08/15	23-08LI	001	500	510		UTILITIES	7.10		7.10
OXFORD ELECTRIC DEPARTMENT				44	EXPENDITURE		335,077.38			BALANCE SHEET	.00	TOTAL	335,077.38	

4170 OXFORD EYE CLINIC AND OPTICAL

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10/03/22	53432	84	MEDICAL FEES-RALPH CARR	09/14 22-09RC		001	220	552	MEDICAL FEES		69.70	69.70	
11/07/22	53887	564	MEDICAL FEES-JUSTIN ELKIN	10/11 22-10JE		001	220	552	MEDICAL FEES		190.65	190.65	
12/05/22	54451	1156	MEDICAL FEES-MONTEZ VAUGH	11/22 22-11MV		001	220	552	MEDICAL FEES		16.40		
12/05/22	54451	1156	MEDICAL FEES-MONTEZ VAUGH	11/22 2211MVA		001	220	552	MEDICAL FEES		178.35	194.75	
02/06/23	55358	2113	MEDICAL FEES-RALPH CARR	11/24 22-11RC		001	220	552	MEDICAL FEES		12.30		
02/06/23	55358	2113	MEDICAL FEES-SHERARD WARD	01/11 23-01SW		001	220	552	MEDICAL FEES		12.30		
02/06/23	55358	2113	MEDICAL FEES-SHERARD WARD	01/11 23-1SWA		001	220	552	MEDICAL FEES		178.35		
02/06/23	55358	2113	MEDICAL FEES-SHERARD WARD	01/19 23-1SWB		001	220	552	MEDICAL FEES		65.60	268.55	
04/17/23	56442	3253	MEDICAL FEES- SHERARD WAR	01/30 23-1SWC		001	220	552	MEDICAL FEES		75.85	75.85	
06/19/23	57385	4262	MEDICAL FEES-SHERARD WARD	05/03 23-05SW		001	220	552	MEDICAL FEES		36.90	36.90	
OXFORD EYE CLINIC AND OPTICAL				6	EXPENDITURE			836.40	BALANCE SHEET		.00	TOTAL	836.40

3837 OXFORD FARM AND RANCH													
11/07/22	53969	646	STRAW-FD	08/17 0225751	86452	106	250	646	OTHER MAINTENANCE S		75.00	75.00	
11/07/22	54035	712	BARBED WIRE-RD	03/09 213997A	35148	160	300	646	OTHER MAINTENANCE S		57.99	57.99	
12/05/22	54683	1388	RYEGRASS-CM	11/14 0005556	17218	150	300	646	OTHER MAINTENANCE S		45.00	45.00	
OXFORD FARM AND RANCH				3	EXPENDITURE			177.99	BALANCE SHEET		.00	TOTAL	177.99

4914 OXFORD GLASS													
11/21/22	54168	853	FABRICATE & INSTALL DOORS	10/17 9718	17151	001	151	546	OTHER R&M BY OUTSID		3,385.00	3,385.00	
07/03/23	57592	4489	INSTALLED FRAME-B&G	06/05 10933	58668	001	151	546	OTHER R&M BY OUTSID		2,526.00	2,526.00	
OXFORD GLASS				2	EXPENDITURE			5,911.00	BALANCE SHEET		.00	TOTAL	5,911.00

1991 OXFORD GUTTERS, LLC.													
01/03/23	55044	1773	GUTTER REPAIRS-CM	12/13 2022-12	27415	150	300	581	OTHER CONTRACTUAL S		1,008.00	1,008.00	
02/06/23	55359	2114	GUTTERS & DOWNSPOUTS-B&G	01/09 2023-01	17621	001	151	546	OTHER R&M BY OUTSID		520.00	520.00	
OXFORD GUTTERS, LLC.				2	EXPENDITURE			1,528.00	BALANCE SHEET		.00	TOTAL	1,528.00

460 OXFORD MUNICIPAL SCHOOL DISTRI													
01/17/23	55265	1998	FEDERAL FLOOD CONTROL	01/01 32195		683	000	148	DUE TO LOCAL GOVERN		7,637.45	7,637.45	

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03/06/23	55978	2759	MOTOR VEHICLE RENTAL	02/28	32347		683	000	148		DUE TO LOCAL GOVERN	60,565.53	60,565.53	
05/15/23	56833	3681	EARLY LITERACY INITIATIVE	12/16	2023-05		001	100	581		OTHER CONTRACTUAL S	25,000.00	25,000.00	
06/19/23	57527	4404	NATIONAL FOREST (TITLE 1)	06/01	32593		683	000	148		DUE TO LOCAL GOVERN	13,425.49	13,425.49	
OXFORD MUNICIPAL SCHOOL DISTRICT				4	EXPENDITURE		106,628.47				BALANCE SHEET	.00	TOTAL	106,628.47

4895 OXFORD NEUROMUSCULAR ASSOCIATE														
02/06/23	55360	2115	MEDICAL FEES-EDDIE BOOKER	12/19	22-12EB		001	220	552		MEDICAL FEES	79.54	79.54	
OXFORD NEUROMUSCULAR ASSOCIATES PLLC				1	EXPENDITURE		79.54				BALANCE SHEET	.00	TOTAL	79.54

3973 OXFORD NEWSMEDIA, LLC.														
10/03/22	53433	85	PUBLIC NOTICE-DUKES	09/12	1510399		001	156	521		LEGAL ADVERTISING	13.32		
10/03/22	53433	85	PUBLIC NOTICE-BREWER	09/12	1510401		001	156	521		LEGAL ADVERTISING	13.56		
10/03/22	53433	85	PUBLIC NOTICE-LANGLEY	09/12	1510403		001	156	521		LEGAL ADVERTISING	14.28		
10/03/22	53433	85	PUBLIC NOTICE-BOONE	09/12	1510405		001	156	521		LEGAL ADVERTISING	13.44		
10/03/22	53433	85	PUBLIC NOTICE-RFQ	09/19	1509793		001	100	521		LEGAL ADVERTISING	37.10	91.70	
10/17/22	53609	266	PUBLIC NOTICE-BID NUMBER	09/25	1514553		001	100	521		LEGAL ADVERTISING	61.52		
10/17/22	53609	266	COMBINED BUDGET-BOS	09/25	1516452		001	100	521		LEGAL ADVERTISING	521.25		
10/17/22	53609	266	TAX LEVY 2023	09/25	1516457		001	100	521		LEGAL ADVERTISING	245.63		
10/17/22	53609	266	SPECIAL FUNDS-BOS	09/25	1516460		001	100	521		LEGAL ADVERTISING	437.50		
10/17/22	53609	266	GENERAL FUND-BOS	09/25	1516466		001	100	521		LEGAL ADVERTISING	331.88		
10/17/22	53609	266	PUBLIC NOTICE-DUKES	10/03	1522404		001	156	521		LEGAL ADVERTISING	13.32	1,611.10	
11/07/22	53888	565	PUBLIC NOTICE-PUBLIC HEAR	10/10	1527213		001	100	521		LEGAL ADVERTISING	8.88		
11/07/22	53888	565	BIDS/JAIL ADDITION-BOS	10/26	1531794		001	100	521		LEGAL ADVERTISING	100.46	109.34	
11/21/22	54169	854	ASSESSMENT ROLLS-BOS	11/14	1546122		001	100	521		LEGAL ADVERTISING	53.00		
11/21/22	54169	854	PUBLIC NOTICE-HILLS	11/14	1546823		001	156	521		LEGAL ADVERTISING	13.44		
11/21/22	54169	854	PUBLIC NOTICE-WILLOW BIRC	11/14	1546824		001	156	521		LEGAL ADVERTISING	13.56		
11/21/22	54169	854	PUBLIC NOTICE-HOUSTON	11/14	1546825		001	156	521		LEGAL ADVERTISING	13.44	93.44	
12/19/22	54773	1483	TAX RUNS-TAX A/C	11/30	1122		001	105	521		LEGAL ADVERTISING	1,465.50		
12/19/22	54773	1483	PUBLIC NOTICE-HOUSTON	12/05	1557663		001	156	521		LEGAL ADVERTISING	13.44		
12/19/22	54773	1483	PUBLIC NOTICE-BIRCH	12/05	1557672		001	156	521		LEGAL ADVERTISING	13.44		
12/19/22	54773	1483	PUBLIC NOTICE-ALBRITTON H	12/05	1557919		001	156	521		LEGAL ADVERTISING	13.80		
12/19/22	54773	1483	PUBLIC NOTICE-GREAT RIVER	12/05	1557923		001	156	521		LEGAL ADVERTISING	14.04		
12/19/22	54773	1483	PUBLIC NOTICE-BRAD BEARD	12/05	1557926		001	156	521		LEGAL ADVERTISING	13.68		
12/19/22	54773	1483	PUBLIC NOTICE-LIL BLESSIN	12/05	1557927		001	156	521		LEGAL ADVERTISING	14.28	1,548.18	
01/03/23	54975	1704	PUBLIC NOTICE-SWIFT GRANT	12/12	1561267		001	100	521		LEGAL ADVERTISING	303.00		
01/03/23	54975	1704	PUBLIC NOTICE-BIDS	12/14	1558950		001	100	521		LEGAL ADVERTISING	60.86		
01/03/23	54975	1704	PUBLIC NOTICE-BIDS	12/14	1558956		001	100	521		LEGAL ADVERTISING	41.28	405.14	

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01/17/23	55134	1867	PUBLIC NOTICE-HEARING	12/28	1568023	001	156	521	LEGAL	ADVERTISING	13.44	
01/17/23	55134	1867	PUBLIC NOTICE-HEARING	12/28	1568026	001	156	521	LEGAL	ADVERTISING	13.80	27.24
02/21/23	55586	2345	62811 ANNUAL SUBSCRIPTION	02/01	23-01TA	001	105	571	DUES AND SUBSCRIPTI		129.00	
02/21/23	55586	2345	PUBLIC NOTICE HEARING-CAL	02/06	1589057	001	156	521	LEGAL	ADVERTISING	13.20	
02/21/23	55586	2345	PUBLIC NOTICE HEARING-MCC	02/06	1589059	001	156	521	LEGAL	ADVERTISING	13.20	
02/21/23	55586	2345	PUBLIC NOTICE HEARING-LT2	02/06	1589063	001	156	521	LEGAL	ADVERTISING	13.08	168.48
03/06/23	55825	2606	BIDS/SAFE ROOM-BOS	02/20	1591538	001	100	521	LEGAL	ADVERTISING	46.78	
03/06/23	55825	2606	PUBLIC NOTICE-HEARING LT2	02/27	1600733	001	156	521	LEGAL	ADVERTISING	13.08	59.86
03/20/23	56032	2817	HOMESTEAD EXEMPTION-TAX A	03/01	1586666	001	105	521	LEGAL	ADVERTISING	375.00	
03/20/23	56032	2817	PUBLIC NOTICE-AUDIT	03/13	1607672	001	100	521	LEGAL	ADVERTISING	54.96	
03/20/23	56032	2817	HEARING/OLIVER	03/13	1608976	001	156	521	LEGAL	ADVERTISING	13.44	
03/20/23	56032	2817	HEARING/COMPANY	03/13	1608978	001	156	521	LEGAL	ADVERTISING	13.44	
03/20/23	56032	2817	HEARING/THERAPY	03/13	1608979	001	156	521	LEGAL	ADVERTISING	13.56	
03/20/23	56032	2817	HEARING/GARDENS	03/13	1608981	001	156	521	LEGAL	ADVERTISING	13.44	
03/20/23	56032	2817	HEARING/KIRKWOOD	03/13	1608986	001	156	521	LEGAL	ADVERTISING	13.32	
03/20/23	56032	2817	HEARING/MCCLAIN	03/13	1608987	001	156	521	LEGAL	ADVERTISING	13.20	510.36
04/03/23	56235	3042	HEARING/BURLESON	03/13	1608974	001	156	521	LEGAL	ADVERTISING	13.20	
04/03/23	56235	3042	PUBLIC NOTICE-BIDS/GRADER	03/22	1610414	001	100	521	LEGAL	ADVERTISING	35.12	
04/03/23	56235	3042	PUBLIC NOTICE-SAP-36(20)S	03/22	1610671	001	100	521	LEGAL	ADVERTISING	132.80	181.12
04/17/23	56443	3254	PUBLIC NOTICE-2021 AUDIT	03/27	1617678	001	100	521	LEGAL	ADVERTISING	55.32	
04/17/23	56443	3254	PUBLIC NOTICE-RESOLUTION	03/29	1606044	001	100	521	LEGAL	ADVERTISING	790.50	
04/17/23	56443	3254	HEARING/OLIVER	04/03	1623450	001	156	521	LEGAL	ADVERTISING	13.44	
04/17/23	56443	3254	HEARING/COMPANY	04/03	1623453	001	156	521	LEGAL	ADVERTISING	13.44	
04/17/23	56443	3254	HEARING/GARDENS	04/03	1623459	001	156	521	LEGAL	ADVERTISING	13.44	
04/17/23	56443	3254	HEARING/KIRKWOOD	04/10	1626974	001	156	521	LEGAL	ADVERTISING	13.32	
04/17/23	56443	3254	HEARING/MCCLAIN	04/10	1626975	001	156	521	LEGAL	ADVERTISING	13.20	
04/17/23	56443	3254	64466 ANNUAL SUBSCRIPTION	04/12	23-04JC	001	166	571	DUES AND SUBSCRIPTI		129.00	1,041.66
06/05/23	57188	4057	PUBLIC NOTICE-HEARING/MCC	05/08	1641979	001	156	521	LEGAL	ADVERTISING	13.44	
06/05/23	57188	4057	PUBLIC NOTICE-HEARING/CLI	05/08	1641984	001	156	521	LEGAL	ADVERTISING	13.20	
06/05/23	57188	4057	PUBLIC NOTICE-HEARING/STO	05/08	1641991	001	156	521	LEGAL	ADVERTISING	13.44	
06/05/23	57188	4057	PUBLIC NOTICE-HEARING/DIA	05/08	1641994	001	156	521	LEGAL	ADVERTISING	13.20	
06/05/23	57188	4057	BIDS/RENOVATIONS- BOS	05/15	1641996	001	100	521	LEGAL	ADVERTISING	85.06	138.34
06/19/23	57386	4263	PUBLIC NOTICE-BIDS/IMPROV	05/31	1650077	001	100	521	LEGAL	ADVERTISING	84.18	
06/19/23	57386	4263	PUBLIC NOTICE-HEARINGS/ST	05/31	1652345	001	156	521	LEGAL	ADVERTISING	13.44	
06/19/23	57386	4263	PUBLIC NOTICE-HEARING/CEN	05/31	1652353	001	156	521	LEGAL	ADVERTISING	13.44	
06/19/23	57386	4263	PUBLIC NOTICE-HEARING/CLI	05/31	1652364	001	156	521	LEGAL	ADVERTISING	13.20	
06/19/23	57386	4263	PUBLIC NOTICE-HEARING/DIA	05/31	1652369	001	156	521	LEGAL	ADVERTISING	13.20	
06/19/23	57386	4263	PUBLIC NOTICE-BIDS/SAFE R	06/07	1651617	001	100	521	LEGAL	ADVERTISING	47.00	184.46
07/03/23	57593	4490	PUBLIC NOTICE-HEARING/FOW	06/14	1660858	001	156	521	LEGAL	ADVERTISING	13.32	
07/03/23	57593	4490	PUBLIC NOTICE-HEARING/CAT	06/14	1660859	001	156	521	LEGAL	ADVERTISING	13.92	
07/03/23	57593	4490	ANNUAL SUBSCRIPTION-64455	06/28	23-06CH	001	101	571	DUES AND SUBSCRIPTI		120.00	147.24
07/17/23	57753	4654	64479 SUBSCRIPTION-CIRUIT	07/01	23-07CC	001	102	571	DUES AND SUBSCRIPTI		114.00	

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07/17/23	57753	4654	PUBLIC NOTICE-HEARING/CAT	07/05 1672751		001	156	521	LEGAL	ADVERTISING	13.92	127.92	
08/07/23	58062	4984	NOTICE-REAL & PERSONAL PR	07/12 1674252		001	100	521	LEGAL	ADVERTISING	206.25		
08/07/23	58062	4984	PUBLIC NOTICE-HEARING/MAN	07/12 1674380		001	156	521	LEGAL	ADVERTISING	13.44	219.69	
08/21/23	58315	5244	2023 TAX SALE-TAX A/C	08/02 1685189		001	105	521	LEGAL	ADVERTISING	2,191.50		
08/21/23	58315	5244	TAX LIST 1	08/02 1685766		001	105	521	LEGAL	ADVERTISING	1,503.00		
08/21/23	58315	5244	TAX LIST 2	08/02 1685777		001	105	521	LEGAL	ADVERTISING	1,503.00		
08/21/23	58315	5244	PUBLIC NOTICE-HEARING/RET	08/09 1690528		001	156	521	LEGAL	ADVERTISING	13.32		
08/21/23	58315	5244	PUBLIC NOTICE-HEARING/FOR	08/09 1690531		001	156	521	LEGAL	ADVERTISING	14.40		
08/21/23	58315	5244	PUBLIC NOTICE-HEARING/AMA	08/09 1690534		001	156	521	LEGAL	ADVERTISING	14.64		
08/21/23	58315	5244	PUBLIC HEARING-HEARING/C-	08/09 1690538		001	156	521	LEGAL	ADVERTISING	14.04		
08/21/23	58315	5244	PUBLIC NOTICE-HEARING/GRA	08/09 1690541		001	156	521	LEGAL	ADVERTISING	13.20	5,267.10	
09/18/23	58838	5794	NOTICE OF TAX INCREASE-TA	09/06 1700086		001	100	521	LEGAL	ADVERTISING	1,503.00	1,503.00	
OXFORD NEWSMEDIA, LLC.				19	EXPENDITURE		13,435.37		BALANCE SHEET		.00	TOTAL	13,435.37

2367 OXFORD PAINT SUPPLY													
12/19/22	54774	1484	JOINT COMPOUND BOX-JAIL	11/17 852000	17176	001	220	642	PAINT	AND PRESERVAT	49.60	49.60	
02/06/23	55361	2116	PAINT/.SHEETS-JAIL	12/19 852733	27454	001	220	642	PAINT	AND PRESERVAT	196.80	196.80	
05/15/23	56834	3682	MARKING & STRIPES-B&G	04/24 856379	48535	001	151	642	PAINT	AND PRESERVAT	148.50	148.50	
06/05/23	57264	4133	PAINT & SUPPLIES-FD	05/04 856743	58636	113	250	922	OTHER	CAPITAL MORE	1,036.40		
06/05/23	57264	4133	BRUSHES-FD	05/05 856765	58636	113	250	922	OTHER	CAPITAL MORE	15.10		
06/05/23	57264	4133	EPOXY & SUPPLIES-FD	05/09 856898	58636	113	250	922	OTHER	CAPITAL MORE	971.20		
06/05/23	57264	4133	BRUSHES, TAPE, EPOXY-FD	05/15 857066	58636	113	250	922	OTHER	CAPITAL MORE	2,916.40	4,939.10	
06/19/23	57387	4264	PAINT- JAIL	05/08 856832	58653	001	220	642	PAINT	AND PRESERVAT	175.20	175.20	
06/19/23	57454	4331	PAINT & SUPPLIES- FIRE	05/22 857302	58724	106	250	642	PAINT	AND PRESERVAT	1,636.90	1,636.90	
09/05/23	58628	5579	ENAMEL & STAIN-JAIL	07/14 859336	79170	001	220	642	PAINT	AND PRESERVAT	322.90	322.90	
OXFORD PAINT SUPPLY				7	EXPENDITURE		7,469.00		BALANCE SHEET		.00	TOTAL	7,469.00

1151 OXFORD PARK COMMISSION													
11/07/22	53889	566	YEARLY APPROPRIATION	10/01 2022-10		001	540	763	LEISURE	LIFESTYLES	15,000.00	15,000.00	
OXFORD PARK COMMISSION				1	EXPENDITURE		15,000.00		BALANCE SHEET		.00	TOTAL	15,000.00

223 OXFORD PRINTING COMPANY													
11/21/22	54170	855	INSPECTION REPORT-BLD INS	11/09 2150	6892	001	125	603	OFFICE	SUPPLIES AND	267.50	267.50	

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12/05/22	54452	1157	HANG TAG-CTY ADMIN	11/29	2246	7102	001	120	603		OFFICE SUPPLIES AND	468.75		468.75
01/03/23	55074	1803	DOORHANGER- SW	12/09	2314	96787	400	340	603		OFFICE SUPPLIES AND	90.00		90.00
01/17/23	55135	1868	DARE CERTIFICATES-SO	01/05	2413	27434	001	200	603		OFFICE SUPPLIES AND	60.90		60.90
02/06/23	55362	2117	HIGHWAY MAPS-BLD INSP	01/25	2521	17774	001	125	603		OFFICE SUPPLIES AND	36.00		36.00
02/21/23	55587	2346	FOLDERS-SO	12/12	2321	17322	001	200	603		OFFICE SUPPLIES AND	216.00		216.00
04/17/23	56444	3255	RECEIPT BOOKS- COUNTY ADM	02/17	2666	17322	001	120	603		OFFICE SUPPLIES AND	1,028.00		1,028.00
06/05/23	57284	4153	BUSINESS CARDS-CM	04/20	3095	48523	150	300	603		OFFICE SUPPLIES AND	96.30		96.30
07/17/23	57754	4655	UNIFORM TRAFFIC DUI & TIC	05/22	3314	58650	001	200	603		OFFICE SUPPLIES AND	5,250.00		5,250.00
08/21/23	58316	5245	BUSINESS CARDS-SO	08/08	5282	89381	001	200	603		OFFICE SUPPLIES AND	45.00		
08/21/23	58316	5245	YARD SIGNS-BLD INSP	08/10	5363	89413	001	125	603		OFFICE SUPPLIES AND	63.00		108.00
09/05/23	58629	5580	TRAINING MANUAL-SO	06/26	2693	68945	001	200	603		OFFICE SUPPLIES AND	1,424.30		1,424.30
OXFORD PRINTING COMPANY				11	EXPENDITURE		9,045.75	BALANCE SHEET		.00	TOTAL	9,045.75		

4842 OXFORD PRINTING COMPANY, LLC														
11/07/22	53890	567	TRAINING MANUALS-SO	10/21	2031	6937	001	200	602		DUPLICATION AND REP	796.32		796.32
OXFORD PRINTING COMPANY, LLC				1	EXPENDITURE		796.32	BALANCE SHEET		.00	TOTAL	796.32		

224 OXFORD SOLID WASTE DEPARTMENT														
11/07/22	54048	725	TRANSFER STATION INVOICES	10/21	10-2022		400	340	582		TRANSFER STATION EX	11,128.77		
11/07/22	54048	725	TRANSFER STATION INVOICE-	10/21	10_2022		400	340	582		TRANSFER STATION EX	31,086.87		42,215.64
11/21/22	54353	1038	RUBBISH DISPOSAL @ TRANSF	11/09	09_2022		400	340	582		TRANSFER STATION EX	2,329.08		
11/21/22	54353	1038	RUBBISH DISPOSAL @ TRANSF	11/09	2022-10		400	340	582		TRANSFER STATION EX	3,885.32		6,214.40
02/06/23	55510	2265	TRANSFER STATION-TRANSFER	01/01	610773		400	340	582		TRANSFER STATION EX	6,030.63		
02/06/23	55510	2265	RUBBISH DISPOSAL @ TRANSF	02/02	11-2022		400	340	582		TRANSFER STATION EX	5,297.20		
02/06/23	55510	2265	RUBBISH DISPOSAL @ TRANSF	02/02	12-2022		400	340	582		TRANSFER STATION EX	3,436.00		14,763.83
02/21/23	55690	2449	TRANSFER STATION INVOICES	02/03	2022-12		400	340	582		TRANSFER STATION EX	19,939.70		19,939.70
04/03/23	56346	3153	RUBBISH DISPOSAL AT TRANS	03/17	FEB2023		400	340	582		TRANSFER STATION EX	6,075.60		
04/03/23	56346	3153	RUBBISH DISPOSAL @ TRANSF	03/17	JAN2023		400	340	582		TRANSFER STATION EX	5,386.80		11,462.40
05/01/23	56760	3604	TRANSFER STATION INVOICES	04/18	2023-04		400	340	582		TRANSFER STATION EX	26,004.29		26,004.29
06/05/23	57316	4185	RUBBISH DISPOSAL @ TRANSF	05/15	03-2023		400	340	582		TRANSFER STATION EX	7,877.20		

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06/05/23	57316	4185	RUBBISH DISPOSAL @ TRANSF	05/15 04-2023		400	340	582	TRANSFER STATION EX		4,120.80	11,998.00
07/03/23	57697	4594	RUBBISH DISPOSAL AT TRANS	06/16 MAY2023		400	340	582	TRANSFER STATION EX		4,977.60	4,977.60
07/17/23	57851	4752	RUBBISH DISPOSAL @ TRANSF	07/12 JUNE23		400	340	582	TRANSFER STATION EX		2,928.80	
07/17/23	57851	4752	TRANSFER STATION FUNDS-SW	07/12 2032-07		400	340	582	TRANSFER STATION EX		24,975.01	27,903.81
09/18/23	58969	5925	RUBBISH DISPOSAL @ TRANSF	09/07 JULY23		400	340	582	TRANSFER STATION EX		3,916.80	3,916.80
OXFORD SOLID WASTE DEPARTMENT				10	EXPENDITURE	169,396.47			BALANCE SHEET		.00	TOTAL 169,396.47

3990 OXFORD SURGICAL BARIATRIC CLIN												
02/06/23	55363	2118	MEDICAL FEES-WILLIS BURT	12/08 22-12WB		001	220	552	MEDICAL FEES		820.00	
02/06/23	55363	2118	MEDICAL FEES-WILLIS BURT	12/08 2212WBA		001	220	552	MEDICAL FEES		82.00	902.00
04/17/23	56445	3256	MEDICAL FEES-SAMANTHA JON	03/13 23-03SJ		001	220	552	MEDICAL FEES		61.50	
04/17/23	56445	3256	MEDICAL FEES-SAMANTHA JON	03/23 23-3SJA		001	220	552	MEDICAL FEES		1,025.00	1,086.50
05/15/23	56835	3683	MEDICAL FEES-ANTHONY WILS	04/05 23-04AW		001	220	552	MEDICAL FEES		61.50	61.50
06/19/23	57388	4265	MEDICAL FEES-ANTHONY WILS	04/20 23-4AWA		001	220	552	MEDICAL FEES		820.00	820.00
OXFORD SURGICAL BARIATRIC CLINIC				4	EXPENDITURE	2,870.00			BALANCE SHEET		.00	TOTAL 2,870.00

2934 OXFORD UROLOGY ASSOCIATES PLLC												
03/20/23	56033	2818	MEDICAL FEES-RICKY POE	01/10 23-01RP		001	220	552	MEDICAL FEES		57.40	
03/20/23	56033	2818	MEDICAL FEES-RICKY POE	01/10 23-1RPA		001	220	552	MEDICAL FEES		738.00	795.40
08/21/23	58317	5246	MEDICAL FEES-SHAQUILLE VA	07/27 23-07SV		001	220	552	MEDICAL FEES		134.48	134.48
OXFORD UROLOGY ASSOCIATES PLLC				2	EXPENDITURE	929.88			BALANCE SHEET		.00	TOTAL 929.88

5103 OXFORD VETERINARY CLINIC												
09/18/23	58839	5795	URINALYSIS-SO	05/15 47160		001	200	552	MEDICAL FEES		192.35	192.35
OXFORD VETERINARY CLINIC				1	EXPENDITURE	192.35			BALANCE SHEET		.00	TOTAL 192.35

220 OXFORD-LAF. ECONOMIC DEV. FOUN												
10/17/22	53680	337	EDF MEMBERSHIP DUES	09/29 12245		137	690	750	GRANTS/SUBSIDIES -		78,500.00	78,500.00
04/17/23	56529	3340	EDF MEMBERSHIP DUES	04/03 12919		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											
01/17/23	55136	1869 MEMBERSHIP DUES-DHS	01/03 12600		001	450	571		DUES AND SUBSCRIPTI	150.00	150.00
08/07/23	58063	4985 MEMBERSHIP APPLICATION-DH	08/03 2023-08		001	450	571		DUES AND SUBSCRIPTI	150.00	150.00
OXFORD-LAFAYETTE CO. CHAMBER OF COMMERCE			2 EXPENDITURE			300.00			BALANCE SHEET	.00	TOTAL 300.00
7228 CIRCUIT CLERK JURY											
03/06/23	55748	2529 COURT JURY 1 DAYS	MI 01/31 013123		001	161	575		JURORS AND WITNESS	40.00	40.00
CIRCUIT CLERK JURY			1 EXPENDITURE			40.00			BALANCE SHEET	.00	TOTAL 40.00
226 PALMER MACHINE WORKS											
06/05/23	57285	4154 TARP MOTOR- CM	05/22 32808	58760	150	300	681		REPAIR AND REPLACEM	288.51	288.51
PALMER MACHINE WORKS			1 EXPENDITURE			288.51			BALANCE SHEET	.00	TOTAL 288.51
884 PANOLA COUNTY COOP											
10/17/22	53695	352 WIRE-CM	09/21 0195262	96797	150	300	646		OTHER MAINTENANCE S	179.98	179.98
12/19/22	54881	1591 BARBED WIRE-CM	09/21 0195261	96797	150	300	646		OTHER MAINTENANCE S	179.98	
				96797	150	300	646		OTHER MAINTENANCE S	12.60	192.58
PANOLA COUNTY COOP			2 EXPENDITURE			372.56			BALANCE SHEET	.00	TOTAL 372.56
1765 PANOLA PAPER COMPANY											
10/03/22	53434	86 BOTTLED WATER-SO	06/27 457966	66044	001	200	603		OFFICE SUPPLIES AND	60.00	
10/03/22	53434	86 WATER COOLER RENTAL-B&G	08/26 468750		001	151	534		OTHER RENTALS	100.00	
10/03/22	53434	86 WATER COOLER RENTAL-JAIL	08/26 468798		001	220	534		OTHER RENTALS	10.00	
10/03/22	53434	86 BLEACH & DUST PAN-JAIL	09/22 473972	96801	001	220	645		CUSTODIAL SUPPLIES	125.33	295.33
10/17/22	53610	267 JAIL SUPPLIES-JAIL	10/06 476267	6875	001	220	697		JAIL SUPPLIES	874.40	
10/17/22	53610	267 TOOTHPASTE & SOAP-JAIL	10/10 B476267	6875	001	220	697		JAIL SUPPLIES	1,419.80	
10/17/22	53610	267 WATER, CLEANER, BROOM, TO	10/10 476978	6901	001	151	581		OTHER CONTRACTUAL S	195.00	
				6901	001	151	645		CUSTODIAL SUPPLIES	309.60	2,798.80
11/07/22	53891	568 TOOTHBRUSHES-JAIL	08/05 60488-2	76163	001	220	697		JAIL SUPPLIES	206.50	
11/07/22	53891	568 COVER TOPS-CIRCUIT	08/08 464945	86382	001	161	603		OFFICE SUPPLIES AND	211.50	
11/07/22	53891	568 COVER TOPS-CIRCUIT	08/23 468165	86382	001	161	603		OFFICE SUPPLIES AND	112.25	
11/07/22	53891	568 WATER COOLER RENTAL-JAIL	09/26 474451		001	220	534		OTHER RENTALS	10.00	
11/07/22	53891	568 BOTTLED WATER-JAIL	10/13 478044	6953	001	220	697		JAIL SUPPLIES	52.50	

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11/07/22	53891	568	SOAP-B&G	10/14 478070	6978	001	151	645		CUSTODIAL SUPPLIES	109.80	
11/07/22	53891	568	WATER COOLER RENTAL-B&G	10/25 474435		001	151	534		OTHER RENTALS	100.00	
11/07/22	53891	568	TOILET TISSUE-JAIL	10/26 480209	7057	001	220	645		CUSTODIAL SUPPLIES	138.50	
11/07/22	53891	568	WATER COOLER RENTAL-B&G	10/27 480489		001	151	534		OTHER RENTALS	100.00	
11/07/22	53891	568	CUSTODIAL SUPPLIES-B&G	10/28 480933	7091	001	151	645		CUSTODIAL SUPPLIES	639.18	1,680.23
11/07/22	53953	630	CUPS & WATER-E 911	10/12 477675	6941	097	233	603		OFFICE SUPPLIES AND	152.00	152.00
11/07/22	53970	647	BOTTLED WATER-FD	08/12 465089	86392	106	250	646		OTHER MAINTENANCE S	318.36	318.36
11/07/22	54008	685	BOTTLED WATER-CM	10/12 477410	6930	150	300	646		OTHER MAINTENANCE S	331.80	331.80
11/07/22	54049	726	BLEACH, PINE-SOL, TISSUE,	10/28 480969	7092	400	340	645		CUSTODIAL SUPPLIES	444.64	444.64
12/05/22	54453	1158	WATER-JAIL	09/16 472777	96744	001	220	603		OFFICE SUPPLIES AND	45.00	
12/05/22	54453	1158	WATER COOLER RENTAL-JAIL	10/27 480518		001	220	534		OTHER RENTALS	10.00	
12/05/22	54453	1158	BLEACH, SPRAY BOTLE, CHEM	11/08 482793	17168	001	220	645		CUSTODIAL SUPPLIES	278.00	
					17168	001	220	697		JAIL SUPPLIES	163.00	
12/05/22	54453	1158	CHEMICALS-JAIL	11/09 B482793	17168	001	220	645		CUSTODIAL SUPPLIES	42.96	
12/05/22	54453	1158	WATER-JAIL	11/11 483584	17193	001	220	697		JAIL SUPPLIES	45.00	
12/05/22	54453	1158	COMBO DESK-TAX A/C	11/17 484606	17241	001	105	603		OFFICE SUPPLIES AND	105.53	
12/05/22	54453	1158	FLAGS-B&G	11/29 483962	17221	001	151	646		OTHER MAINTENANCE S	234.96	924.45
12/05/22	54582	1287	WATER-E 911	09/16 472780	96745	097	233	603		OFFICE SUPPLIES AND	60.00	
12/05/22	54582	1287	WATER-E 911	11/17 484592	17242	097	233	603		OFFICE SUPPLIES AND	60.00	120.00
12/05/22	54684	1389	WATER COOLER RENTAL-CM	10/27 480490		150	300	534		OTHER RENTALS	20.00	20.00
12/19/22	54775	1485	SOAP-JAIL	11/29 486117	17310	001	220	697		JAIL SUPPLIES	786.90	
12/19/22	54775	1485	TISSUES/BLEACH/TOWELS/WAT	12/01 486317	17333	001	151	581		OTHER CONTRACTUAL S	150.00	
					17333	001	151	645		CUSTODIAL SUPPLIES	1,209.01	
12/19/22	54775	1485	TISSUES-B&G	12/02 B486317	17333	001	151	645		CUSTODIAL SUPPLIES	113.31	
12/19/22	54775	1485	COFFEE, CREAMER-ELECTIONS	12/12 487855	27393	001	180	603		OFFICE SUPPLIES AND	293.88	2,553.10
12/19/22	54829	1539	WATER-E 911	12/08 487836	27391	097	233	603		OFFICE SUPPLIES AND	52.50	52.50
12/19/22	54882	1592	RAGS, CUPS-CM	11/15 483966	17220	150	300	646		OTHER MAINTENANCE S	782.70	
12/19/22	54882	1592	RAGS & TOILET TISSUES-CM	11/29 486120	17311	150	300	646		OTHER MAINTENANCE S	694.86	
12/19/22	54882	1592	CUSTODIAL SUPPLIES-CM	12/08 487495	27376	150	300	645		CUSTODIAL SUPPLIES	541.40	2,018.96
01/03/23	54976	1705	SOAP- JAIL	10/13 76267-2	6875	001	220	697		JAIL SUPPLIES	88.30	
01/03/23	54976	1705	WATER- B&G	11/04 482213	17154	001	151	581		OTHER CONTRACTUAL S	112.50	
01/03/23	54976	1705	WATER COOLER RENTAL-B&G	11/28 485857		001	151	534		OTHER RENTALS	100.00	
01/03/23	54976	1705	WATER COOLER RENTAL-JAIL	11/28 485896		001	220	534		OTHER RENTALS	10.00	
01/03/23	54976	1705	STRIPPING PADS/SOAP/RAZOR	12/09 487486	27394	001	220	645		CUSTODIAL SUPPLIES	193.36	
					27394	001	220	697		JAIL SUPPLIES	281.69	
01/03/23	54976	1705	TOOTHPASTE & BAR SOAP-JAI	12/14 87486.1	27394	001	220	697		JAIL SUPPLIES	2,222.91	
01/03/23	54976	1705	CUSTODIAL SUPPLIES-B&G	12/15 488884	27447	001	151	645		CUSTODIAL SUPPLIES	571.78	
01/03/23	54976	1705	BAR SOAP-JAIL	12/15 87486.2	27394	001	220	697		JAIL SUPPLIES	78.69	
01/03/23	54976	1705	WATER COOLER RENTAL-B&G	12/26 490487		001	151	534		OTHER RENTALS	100.00	3,759.23

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01/03/23	55011	1740	BOTTLED WATER-E 91	11/01	481460	7110	097	233	603	OFFICE SUPPLIES AND	60.00	60.00
01/03/23	55045	1774	BOTTLED WATER-CM	10/20	479197	7008	150	300	581	OTHER CONTRACTUAL S	120.00	
01/03/23	55045	1774	TOWELS/DISPENSER/SOAP-CM	11/16	484206	17228	150	300	645	CUSTODIAL SUPPLIES	112.30	
01/03/23	55045	1774	DISPENSER & TISSUES-CM	11/16	84206-1	17228	150	300	645	CUSTODIAL SUPPLIES	37.77	
01/03/23	55045	1774	WATER COOLER RENTAL-CM	11/28	485856		150	300	534	OTHER RENTALS	20.00	290.07
01/17/23	55137	1870	RAZOR & BOTTLED WATER-JAI	12/20	489712	27473	001	220	697	JAIL SUPPLIES	52.50	
01/17/23	55137	1870	JANITOR SUPPLIES-B&G	12/30	490906	27539	001	151	645	CUSTODIAL SUPPLIES	777.13	
01/17/23	55137	1870	CREAMER-CIRCUIT	12/30	491099	27542	001	161	693	FOOD FOR JURORS	54.30	
01/17/23	55137	1870	RAZORS-JAIL	01/05	B489712	27473	001	220	697	JAIL SUPPLIES	130.40	
01/17/23	55137	1870	BOTTLED WATER-B&G	01/05	491848	17587	001	151	646	OTHER MAINTENANCE S	150.00	1,164.33
01/17/23	55190	1923	BOTTLED WATER-E 911	12/28	490803	27522	097	233	603	OFFICE SUPPLIES AND	52.50	52.50
02/06/23	55364	2119	WATER COOLER RENTAL-JAIL	12/26	490577		001	220	581	OTHER CONTRACTUAL S	10.00	
02/06/23	55364	2119	OFFICE SUPPLIES-JC	12/29	490827	27523	001	166	603	OFFICE SUPPLIES AND	400.00	
02/06/23	55364	2119	OFFICE SUPPLIES-JC	01/11	B490827	27523	001	166	603	OFFICE SUPPLIES AND	481.66	
02/06/23	55364	2119	ENVELOPES-CHANCERY	01/12	490186	27497	001	101	603	OFFICE SUPPLIES AND	40.00	
02/06/23	55364	2119	SUGAR-CIRCUIT	01/18	494204	17700	001	161	693	FOOD FOR JURORS	10.14	
02/06/23	55364	2119	OFFICE SUPPLIES-JC	01/18	90827-3	27523	001	166	603	OFFICE SUPPLIES AND	45.33	
02/06/23	55364	2119	WATER COOLER RENTAL-B&G	01/26	495553		001	151	534	OTHER RENTALS	100.00	
02/06/23	55364	2119	BOTTLED WATER-JAIL	01/30	496276	17808	001	220	697	JAIL SUPPLIES	52.50	
02/06/23	55364	2119	BOTTLED WATER-SO	01/30	496280	17809	001	200	603	OFFICE SUPPLIES AND	52.50	1,192.13
02/06/23	55423	2178	BOTTLED WATER-E 911	01/20	494756	17739	097	233	603	OFFICE SUPPLIES AND	52.50	52.50
02/06/23	55478	2233	WATER COOLER RENTAL-CM	12/26	490485		150	300	581	OTHER CONTRACTUAL S	20.00	
02/06/23	55478	2233	BOTTLED WATER-CM	01/11	492699	17635	150	300	646	OTHER MAINTENANCE S	331.80	351.80
02/21/23	55588	2347	CREAMER-ELECTION	01/17	B487855	27393	001	180	603	OFFICE SUPPLIES AND	28.28	
02/21/23	55588	2347	CUSTODIAL SUPPLIES-B&G	01/19	494416	17710	001	151	581	OTHER CONTRACTUAL S	112.50	
						17710	001	151	645	CUSTODIAL SUPPLIES	2,169.98	
02/21/23	55588	2347	SOAP-JAIL	01/19	494444	17712	001	220	697	JAIL SUPPLIES	393.45	
02/21/23	55588	2347	STAMPS-JC	01/19	90827-4	27523	001	166	603	OFFICE SUPPLIES AND	232.50	
02/21/23	55588	2347	MIST-B&G	01/20	B494416	17710	001	151	645	CUSTODIAL SUPPLIES	182.08	
02/21/23	55588	2347	BOTTLED WATER-SO	02/06	497298	27859	001	200	603	OFFICE SUPPLIES AND	52.50	
02/21/23	55588	2347	MOP HANDLE/BLEACH-JAIL	02/06	497299	27860	001	220	645	CUSTODIAL SUPPLIES	190.05	3,361.34
02/21/23	55678	2437	CANLINER-CM	01/12	B487495	17228	150	300	645	CUSTODIAL SUPPLIES	845.64	845.64
03/06/23	55826	2607	ENVELOPES-JC	01/25	494219	17698	001	166	603	OFFICE SUPPLIES AND	345.00	
03/06/23	55826	2607	WATER COOLER RENTAL-JAIL	01/26	495607		001	220	581	OTHER CONTRACTUAL S	10.00	
03/06/23	55826	2607	COPY PAPER-JC	02/02	B494219	17698	001	166	603	OFFICE SUPPLIES AND	144.58	
03/06/23	55826	2607	CUSTODIAL SUPPLIES-B&G	02/17	499032	27934	001	151	645	CUSTODIAL SUPPLIES	872.45	
03/06/23	55826	2607	FOAM CUP-CIRCUIT	02/21	499595	27972	001	102	603	OFFICE SUPPLIES AND	40.44	
03/06/23	55826	2607	FLAG-B&G	02/24	B499032	27934	001	151	646	OTHER MAINTENANCE S	434.98	
03/06/23	55826	2607	WATER COOLER RENTAL-B&G	02/24	201092		001	151	581	OTHER CONTRACTUAL S	100.00	1,947.45
03/06/23	55874	2655	BOTTLED WATER-E 911	02/21	499838	27973	097	233	603	OFFICE SUPPLIES AND	52.50	52.50

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03/06/23	55925	2706	WATER COOLER RENTAL-CM	01/26 495551		150	300	581	OTHER CONTRACTUAL S		20.00	20.00
03/20/23	56034	2819	CUPS & WATER-JAIL	03/03 502421	38092	001	220	603	OFFICE SUPPLIES AND		135.00	
03/20/23	56034	2819	ENVELOPES-CHANCERY CLERK	03/09 502282	38086	001	101	603	OFFICE SUPPLIES AND		153.25	
03/20/23	56034	2819	SOAP-JAIL	03/13 503892	38152	001	220	645	CUSTODIAL SUPPLIES		870.28	1,158.53
03/20/23	56073	2858	WATER-E 911	03/10 503635	38143	097	233	603	OFFICE SUPPLIES AND		60.00	60.00
03/20/23	56118	2903	SHIRT RAGS-CM	03/02 502105	38068	150	300	646	OTHER MAINTENANCE S		568.50	568.50
04/03/23	56236	3043	JAIL SUPPLIES-JAIL	02/23 500384	27986	001	220	697	JAIL SUPPLIES		1,659.25	
04/03/23	56236	3043	WATER-B&G	03/03 501689	28044	001	151	581	OTHER CONTRACTUAL S		337.50	
04/03/23	56236	3043	CUSTODIAL SUPPLIES-B&G	03/08 502976	38116	001	151	645	CUSTODIAL SUPPLIES		1,819.89	
04/03/23	56236	3043	JAIL SUPPLIES-JAIL	03/24 B500384	27986	001	220	697	JAIL SUPPLIES		656.90	
04/03/23	56236	3043	SIP STIX & SUGAR CANISTER	03/24 506045	38266	001	180	603	OFFICE SUPPLIES AND		6.63	
04/03/23	56236	3043	SUGAR & SIP STIX-CIRCUIT	03/24 506047	38267	001	102	603	OFFICE SUPPLIES AND		14.58	
04/03/23	56236	3043	WATER COOLER RENTAL-B&G	03/27 506432		001	151	534	OTHER RENTALS		100.00	4,594.75
04/17/23	56446	3257	OFFICE SUPPLIES/MEDICINE-	12/28 487885	27414	001	450	603	OFFICE SUPPLIES AND		312.62	
04/17/23	56446	3257	STAMP- JUSTICE COURT	12/29 90827-1	27523	001	166	603	OFFICE SUPPLIES AND		8.47	
04/17/23	56446	3257	RAZORS- JAIL	01/05 87486-3	27394	001	220	697	JAIL SUPPLIES		87.96	
04/17/23	56446	3257	PLANNER- DHS	01/23 87885-1	27414	001	450	603	OFFICE SUPPLIES AND		57.19	
04/17/23	56446	3257	BLEACH- JAIL	02/09 497998	27883	001	220	645	CUSTODIAL SUPPLIES		125.82	
04/17/23	56446	3257	WATER COOLER RENTAL-JAIL	02/24 501101		001	220	581	OTHER CONTRACTUAL S		10.00	
04/17/23	56446	3257	BLEACH & PADS-B&G	03/02 501917	38061	001	151	645	CUSTODIAL SUPPLIES		42.99	
04/17/23	56446	3257	ENVELOPES-JC	03/09 501685	28043	001	166	603	OFFICE SUPPLIES AND		157.15	
04/17/23	56446	3257	RAZORS/CLOROX/WRAPPED BAR	03/31 506858	38297	001	220	697	JAIL SUPPLIES		1,597.75	
04/17/23	56446	3257	TOWELS-B&G	04/10 508777	48360	001	151	645	CUSTODIAL SUPPLIES		344.40	
04/17/23	56446	3257	CREAMER & SUGAR-COUNTY CO	04/11 508713	48402	001	162	693	FOOD FOR JURORS		29.31	
04/17/23	56446	3257	CREAMER-CIRCUIT	04/11 508720	48401	001	161	693	FOOD FOR JURORS		20.20	2,793.86
04/17/23	56543	3354	WATER COOLER RENTAL-CM	02/24 501091		150	300	581	OTHER CONTRACTUAL S		20.00	
04/17/23	56543	3354	BOTTLED WATER- CM	03/29 506598	38289	150	300	646	OTHER MAINTENANCE S		663.60	683.60
04/17/23	56565	3376	CLOROX, DAWN, PUMP- SW	03/22 505450	38232	400	340	645	CUSTODIAL SUPPLIES		140.65	140.65
05/01/23	56653	3497	COFFEE & CREAMER-COUNTY C	03/03 502185	38069	001	162	693	FOOD FOR JURORS		177.21	
05/01/23	56653	3497	WRAPPED BAR-JAIL	03/14 B503892	38152	001	220	645	CUSTODIAL SUPPLIES		736.08	
05/01/23	56653	3497	WATER COOLER RENTAL-JAIL	03/27 506430		001	220	581	OTHER CONTRACTUAL S		10.00	
05/01/23	56653	3497	CUSTODIAL SUPPLIES-B&G	04/06 507695	48360	001	151	645	CUSTODIAL SUPPLIES		1,918.97	
05/01/23	56653	3497	BOTTLED WATER-B&G	04/07 508714	48379	001	151	646	OTHER MAINTENANCE S		180.00	
05/01/23	56653	3497	BUCKETS-JAIL	04/11 509101	48405	001	220	645	CUSTODIAL SUPPLIES		561.32	
05/01/23	56653	3497	CUSTODIAL SUPPLIES-B&G	04/13 509769	48439	001	151	645	CUSTODIAL SUPPLIES		1,590.71	
05/01/23	56653	3497	BOTTLED WATER-JAIL	04/14 509934	48455	001	220	603	OFFICE SUPPLIES AND		52.50	
05/01/23	56653	3497	WATER COOLER RENTAL-B&G	04/26 512278		001	151	534	OTHER RENTALS		100.00	5,326.79
05/01/23	56690	3534	BOTTLED WATER-E 911	04/11 509102	48407	097	233	603	OFFICE SUPPLIES AND		60.00	60.00
05/01/23	56731	3575	WATER COOLER RENTAL-CM	03/27 506431		150	300	581	OTHER CONTRACTUAL S		20.00	20.00
05/15/23	56836	3684	JAIL SUPPLIES-JAIL	04/26 511097	48502	001	220	697	JAIL SUPPLIES		511.20	

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05/15/23	56836	3684	FLAGS, GLOVES, BYUCKET, D	05/02 512632	48577	001	151	645		CUSTODIAL SUPPLIES	302.08	
					48577	001	151	581		OTHER CONTRACTUAL S	127.50	
05/15/23	56836	3684	CUSTODIAL SUPPLIES-B&G	05/05 513707	58625	001	151	645		CUSTODIAL SUPPLIES	1,955.07	
05/15/23	56836	3684	FILTERS, SUGAR, CREAMER-C	05/08 514043	58661	001	161	693		FOOD FOR JURORS	115.24	
05/15/23	56836	3684	FLAGS-B&G	05/09 B512632	48577	001	151	646		OTHER MAINTENANCE S	994.00	
05/15/23	56836	3684	TISSUES-B&G	05/09 B513707	58625	001	151	645		CUSTODIAL SUPPLIES	102.75	4,107.84
05/15/23	56881	3729	WATER-E 911	05/04 513672	58617	097	233	603		OFFICE SUPPLIES AND	52.50	52.50
06/05/23	57189	4058	WATER COOLER RENTAL- JAIL	04/26 512339		001	220	581		OTHER CONTRACTUAL S	10.00	
06/05/23	57189	4058	DISPENSERS-B&G	05/11 13707-2	58625	001	151	645		CUSTODIAL SUPPLIES	143.85	
06/05/23	57189	4058	CUPS, CLOROX GELS, TOILET	05/11 515188	58676	001	200	603		OFFICE SUPPLIES AND	82.50	
					58676	001	200	645		CUSTODIAL SUPPLIES	108.25	
06/05/23	57189	4058	BOTTLED WATER-B&G	05/12 515364	58699	001	151	646		OTHER MAINTENANCE S	37.50	
06/05/23	57189	4058	RAZORS, TISSUE, TOWELS, BLEA	05/19 516287	58718	001	220	697		JAIL SUPPLIES	32.60	
					58718	001	220	645		CUSTODIAL SUPPLIES	1,492.21	
06/05/23	57189	4058	CHAIRS- B&G	05/24 516497	58758	001	151	919		OFFICE EQUIPMENT LE	100.00	
06/05/23	57189	4058	WATER COOLER RENTAL-B&G	05/24 517275		001	151	534		OTHER RENTALS	100.00	
06/05/23	57189	4058	WATER, TOILET TISSUE- JAI	05/24 517462	58778	001	220	603		OFFICE SUPPLIES AND	52.50	
					58778	001	220	645		CUSTODIAL SUPPLIES	387.00	
06/05/23	57189	4058	CHAIR- CO ADMIN	05/25 517698	58788	001	120	603		OFFICE SUPPLIES AND	491.84	
06/05/23	57189	4058	CUSTODIAL SUPPLIES- B&G	05/25 517704	58787	001	151	645		CUSTODIAL SUPPLIES	1,289.41	4,327.66
06/05/23	57233	4102	WATER- 911	05/24 517460	58777	097	233	603		OFFICE SUPPLIES AND	60.00	60.00
06/05/23	57255	4124	WATER- FIRE	05/24 515755	58704	106	250	646		OTHER MAINTENANCE S	331.80	331.80
06/05/23	57286	4155	WATER COOLER RENTAL- CM	04/26 512276		150	300	581		OTHER CONTRACTUAL S	20.00	
06/05/23	57286	4155	BOTTLED WATER-CM	05/18 516318	58728	150	300	646		OTHER MAINTENANCE S	30.00	50.00
06/05/23	57308	4177	T-SHIRT RAGS-RD	05/04 513722	58619	160	300	646		OTHER MAINTENANCE S	568.50	568.50
06/19/23	57389	4266	OFFICE SUPPLIES- JC	04/28 512345	48555	001	166	919		OFFICE EQUIPMENT LE	3,030.10	
					48555	001	166	603		OFFICE SUPPLIES AND	715.00	
06/19/23	57389	4266	CRIMINAL JACKETS- JUSTICE	05/31 517958	58789	001	166	603		OFFICE SUPPLIES AND	130.50	
06/19/23	57389	4266	CUSTODIAL SUPPLIES- B&G	06/01 518721	58831	001	151	645		CUSTODIAL SUPPLIES	853.94	
06/19/23	57389	4266	TOWEL, CLOTH, BED SHEET-J	06/05 518239	58824	001	220	692		CLOTHES/DRY GOODS -	810.18	
06/19/23	57389	4266	BOTTLED WATER-B&G	06/08 519971		001	151	646		OTHER MAINTENANCE S	187.50	5,727.22
06/19/23	57514	4391	AIR FRESHNER, URINAL SCRE	06/01 518729	58832	400	340	645		CUSTODIAL SUPPLIES	242.90	242.90
07/03/23	57594	4491	WATER COOLER RENTAL-JAIL	05/25 5172850		001	220	581		OTHER CONTRACTUAL S	10.00	
07/03/23	57594	4491	CUSTODIAL SUPPLIES-B&G	06/15 521157	68934	001	151	645		CUSTODIAL SUPPLIES	498.48	
07/03/23	57594	4491	BLANK CHECKS-CTY ADMIN	06/20 515716	58707	001	120	603		OFFICE SUPPLIES AND	1,200.00	
					58707	001	120	603		OFFICE SUPPLIES AND	90.85	
07/03/23	57594	4491	CUSTODIAL & JAIL SUPPLIES	06/23 522744	69014	001	220	645		CUSTODIAL SUPPLIES	752.23	
					69014	001	220	697		JAIL SUPPLIES	1,231.80	
					69014	001	220	645		CUSTODIAL SUPPLIES	3.84	
07/03/23	57594	4491	SANITARY NAPKINS-JAIL	06/26 B522744	69014	001	220	697		JAIL SUPPLIES	442.00	4,229.20
07/03/23	57631	4528	WATER-E 911	06/20 521935	68975	097	233	603		OFFICE SUPPLIES AND	60.00	60.00

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07/03/23	57673	4570	WATER COOLER RENTAL-CM	05/25 517274		150	300	581	OTHER CONTRACTUAL S		20.00	
07/03/23	57673	4570	RAGS-CM	06/19 521564	68960	150	300	646	OTHER MAINTENANCE S		604.50	624.50
07/03/23	57698	4595	AIR FRESHENER-SW	06/20 B518729	58832	400	340	645	CUSTODIAL SUPPLIES		63.00	63.00
07/17/23	57755	4656	BOTTLED WATER-B&G	06/26 522890	69019	001	151	581	OTHER CONTRACTUAL S		45.00	
07/17/23	57755	4656	CUSTODIAL SUPPLIES-B&	06/28 523479	69046	001	151	645	CUSTODIAL SUPPLIES		113.25	
					69046	001	151	546	OTHER R&M BY OUTSID		1,338.22	1,496.47
07/17/23	57822	4723	DESK PAD=CM	06/30 523897	69072	150	300	603	OFFICE SUPPLIES AND		9.99	9.99
08/07/23	58064	4986	BOTTLED WATER-SO	04/26 512195	48546	001	200	603	OFFICE SUPPLIES AND		75.00	
08/07/23	58064	4986	FLAGS-B&G	04/27 511004	48498	001	151	646	OTHER MAINTENANCE S		302.48	
08/07/23	58064	4986	INK CARTRIDGE-B&G	05/25 B517704	58787	001	151	645	CUSTODIAL SUPPLIES		706.47	
08/07/23	58064	4986	WATER COOLER RENTAL-B&G	06/26 522853		001	151	581	OTHER CONTRACTUAL S		100.00	
08/07/23	58064	4986	WATER COOLER RENTAL-JAIL	06/26 522865		001	220	581	OTHER CONTRACTUAL S		10.00	
08/07/23	58064	4986	BOTTLED WATER-SO	07/10 525253	79124	001	200	603	OFFICE SUPPLIES AND		60.00	
08/07/23	58064	4986	CUSTODIAL SUPPLIES & WATE	07/13 525791	79142	001	151	645	CUSTODIAL SUPPLIES		693.14	
					79142	001	151	581	OTHER CONTRACTUAL S		112.50	
08/07/23	58064	4986	RETURN CHECKS-CTY ADMIN	07/21 C515716	58707	001	120	603	OFFICE SUPPLIES AND		1,290.85CR	
08/07/23	58064	4986	CUSTODIAL SUPPLIES-B&G	07/27 528173	79255	001	151	645	CUSTODIAL SUPPLIES		334.35	
08/07/23	58064	4986	WATER COOLER RENTAL-B&G	07/27 528382		001	151	534	OTHER RENTALS		100.00	
08/07/23	58064	4986	OFFICE FURNITURE-B&G	07/31 526940	79215	001	151	919	OFFICE EQUIPMENT LE		4,051.64	5,254.73
08/07/23	58119	5041	BOTTLED WATER-E 911	07/10 525255	79125	097	233	603	OFFICE SUPPLIES AND		60.00	60.00
08/07/23	58173	5095	WATER COOLER RENTAL-CM	06/26 522852		150	300	581	OTHER CONTRACTUAL S		20.00	
08/07/23	58173	5095	BOTTLED WATER-CM	07/13 525787	79141	150	300	646	OTHER MAINTENANCE S		331.80	351.80
08/07/23	58218	5140	DISHWASHING LIQUAD-SW	07/12 525600	79136	400	340	645	CUSTODIAL SUPPLIES		73.84	73.84
08/21/23	58318	5247	JAIL & CUSTODIAL SUPPLIES	07/28 528541	79268	001	220	697	JAIL SUPPLIES		726.13	
					79268	001	220	645	CUSTODIAL SUPPLIES		79.92	
08/21/23	58318	5247	TOILET BRUSH-JAIL	08/01 B528541	79268	001	220	697	JAIL SUPPLIES		20.88	
08/21/23	58318	5247	BOTTLED WATER-B&G	08/03 529621	89323	001	151	581	OTHER CONTRACTUAL S		142.50	
08/21/23	58318	5247	ENVELOPES-CHANCERY	08/09 529631	89324	001	101	603	OFFICE SUPPLIES AND		159.75	
08/21/23	58318	5247	CUSTODIAL SUPPLIES-B&G	08/09 530626	89382	001	151	645	CUSTODIAL SUPPLIES		3,501.95	
08/21/23	58318	5247	CUSTODIAL SUPPLIES-B&G	08/11 B530626	89382	001	151	645	CUSTODIAL SUPPLIES		1,258.59	5,889.72
08/21/23	58500	5429	BOTTLED WATER-CM	07/19 B525787	79141	150	300	646	OTHER MAINTENANCE S		331.80	
08/21/23	58500	5429	CABINETS-CM	08/03 529577	89326	150	300	603	OFFICE SUPPLIES AND		515.83	847.63
09/05/23	58630	5581	COFFEE & CUPS-COUNTY COUR	06/02 519131	68854	001	162	693	FOOD FOR JURORS		203.18	
					68854	001	162	693	FOOD FOR JURORS		10.00	
09/05/23	58630	5581	CUSTODIAL SUPPLIES-JAIL	07/19 526666	79183	001	220	645	CUSTODIAL SUPPLIES		1,295.36	
09/05/23	58630	5581	CUSTODIAL SUPPLIES-JAIL	07/26 B526666	79183	001	220	645	CUSTODIAL SUPPLIES		624.00	
09/05/23	58630	5581	ENVELOPES-JC	08/09 530414	89370	001	166	603	OFFICE SUPPLIES AND		250.00	
					89370	001	166	603	OFFICE SUPPLIES AND		37.50	
09/05/23	58630	5581	CARDS-YOUTH COURT	08/16 529642	89325	001	163	603	OFFICE SUPPLIES AND		68.50	
09/05/23	58630	5581	GLOVES-B&G	08/18 30626-2	89382	001	151	645	CUSTODIAL SUPPLIES		200.00	
09/05/23	58630	5581	CUSTODIAL SUPPLIES-B&G	08/18 531175	89432	001	151	645	CUSTODIAL SUPPLIES		4,467.39	

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09/05/23	58630	5581	BOTTLED WATER-JAIL	08/18	532309	89470	001	220	697	JAIL SUPPLIES	30.00	
09/05/23	58630	5581	CREAMER, COFFEE, SUGAR-CI	08/22	532487	89490	001	161	693	FOOD FOR JURORS	186.61	
09/05/23	58630	5581	FLAGS-B&G	08/23	B511004	48498	001	151	646	OTHER MAINTENANCE S	222.78	
09/05/23	58630	5581	SURFACE CLEANER & TOWELS-	08/23	B531175	89432	001	151	645	CUSTODIAL SUPPLIES	373.63	
09/05/23	58630	5581	CUSTODIAL SUPPLIES-B&G	08/23	532562	89502	001	151	645	CUSTODIAL SUPPLIES	3,404.36	
09/05/23	58630	5581	WATER COOLER RENTAL-B&G	08/28	533933		001	151	534	OTHER RENTALS	100.00	11,473.31
09/05/23	58720	5671	BOTTLED WATER-CM	08/23	533175	89509	150	300	581	OTHER CONTRACTUAL S	75.00	75.00
09/05/23	58741	5692	T-SHIRT RAGS-RD	08/18	532158	89450	160	300	646	OTHER MAINTENANCE S	794.10	794.10
09/05/23	58760	5711	CUSTODIAL SUPPLIES-SW	08/18	532420	89471	400	340	645	CUSTODIAL SUPPLIES	385.45	
09/05/23	58760	5711	DISPENSER & TOWELS-SW	08/25	533653	89537	400	340	645	CUSTODIAL SUPPLIES	117.58	503.03
09/18/23	58840	5796	CREAMER & CUPS-CIRCUIT	07/13	525795	79143	001	161	603	OFFICE SUPPLIES AND	35.50	
						79143	001	161	693	FOOD FOR JURORS	71.72	
09/18/23	58840	5796	CREAMER-COUNTY COURT	07/13	525798	79144	001	162	693	FOOD FOR JURORS	50.74	
09/18/23	58840	5796	JAIL SUPPLIE-JAIL	08/25	533656	89531	001	220	697	JAIL SUPPLIES	451.25	
09/18/23	58840	5796	BOTTLED WATER-JAIL	08/28	533937	89543	001	220	697	JAIL SUPPLIES	60.00	
09/18/23	58840	5796	GLASS CLEANER-JAIL	08/29	B533656	89531	001	220	645	CUSTODIAL SUPPLIES	68.00	
09/18/23	58840	5796	WATER-JAIL	09/01	535098	89579	001	220	697	JAIL SUPPLIES	75.00	
09/18/23	58840	5796	BOTTLED WATER-SO	09/01	535099	89581	001	200	603	OFFICE SUPPLIES AND	75.00	
09/18/23	58840	5796	CUSTODIAL SUPPLIES-B&G	09/14	535857	99629	001	151	645	CUSTODIAL SUPPLIES	2,144.30	3,031.51
09/18/23	58878	5834	PLATES-DC	09/01	535118	89585	027	173	603	OFFICE SUPPLIES AND	56.10	56.10
09/18/23	58891	5847	WATER-E 911	08/09	530682	89383	097	233	603	OFFICE SUPPLIES AND	60.00	60.00
09/18/23	58932	5888	COFFEE-CM	08/31	534769	89574	150	300	603	OFFICE SUPPLIES AND	239.50	239.50
09/18/23	58978	5934	CANLINERS-ARENA	08/29	534314	89554	651	100	645	CUSTODIAL SUPPLIES	239.94	239.94
PANOLA PAPER COMPANY				66	EXPENDITURE		91,168.13	BALANCE SHEET		.00	TOTAL	91,168.13

7196 CIRCUIT CLERK JURY												
03/06/23	55749	2530	COURT JURY 1 DAYS	MI 01/31	013123		001	161	575	JURORS AND WITNESS	40.00	40.00
CIRCUIT CLERK JURY				1	EXPENDITURE		40.00	BALANCE SHEET		.00	TOTAL	40.00

630 PARKER BROTHERS, INC.												
05/15/23	56951	3799	PARTS & REPAIRS TO BOOM T	01/27	252514	7046	400	340	546	OTHER R&M BY OUTSID	24,727.90	
05/15/23	56951	3799	CYLINDER REPAIR-SW	02/09	252657	7046	400	340	546	OTHER R&M BY OUTSID	1,237.31	25,965.21
07/03/23	57699	4596	SW TRUCK REPAIRS-SW	06/13	254253	27489	400	340	546	OTHER R&M BY OUTSID	15,919.77	15,919.77
PARKER BROTHERS, INC.				2	EXPENDITURE		41,884.98	BALANCE SHEET		.00	TOTAL	41,884.98

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7137 PARKER, ROY O											
10/17/22	53778	435 PETIT JURY 1 DAYS 14	MI 09/27 092722		001	161	575		JURORS AND WITNESS	44.20	44.20
	PARKER, ROY O		1 EXPENDITURE				44.20		BALANCE SHEET	.00	TOTAL 44.20
7279 PARKER, TOI T.											
06/05/23	57080	3949 PETIT JURY 1 DAYS	MI 05/17 051523		001	161	575		JURORS AND WITNESS	40.00	40.00
	PARKER, TOI T.		1 EXPENDITURE				40.00		BALANCE SHEET	.00	TOTAL 40.00
7074 PARSONS, JENNIFER L.											
10/17/22	53779	436 PETIT JURY 1 DAYS	MI 09/27 092722		001	161	575		JURORS AND WITNESS	40.00	40.00
	PARSONS, JENNIFER L.		1 EXPENDITURE				40.00		BALANCE SHEET	.00	TOTAL 40.00
4220 PARTS UNLIMITED INC											
11/21/22	54171	856 PRESSURE BALANCE SPINDLE	11/07 224887	17160	001	220	643		HARDWARE/PLUMBING/E	144.85	
				17160	001	220	643		HARDWARE/PLUMBING/E	10.91	155.76
02/06/23	55365	2120 DROP-IN REPAIR KIT-JAIL	01/13 233220	17681	001	220	643		HARDWARE/PLUMBING/E	341.15	
02/06/23	55365	2120 TRI-WING CANOPY-JAIL	01/16 233286	27453	001	220	643		HARDWARE/PLUMBING/E	361.52	
03/07/23	55365	2120 VOID CLAIM NO 002120 CHEC	03/07 233220 V	17681	001	220	643		HARDWARE/PLUMBING/E	341.15CR	
03/07/23	55365	2120 VOID CLAIM NO 002120 CHEC	03/07 233286 V	27453	001	220	643		HARDWARE/PLUMBING/E	361.52CR	
	PARTS UNLIMITED INC		2 EXPENDITURE				155.76		BALANCE SHEET	.00	TOTAL 155.76
4485 PASSMORE, LOGAN R.											
12/05/22	54626	1331 CALL RESPONSE-FD	11/30 2022-11		106	250	581		OTHER CONTRACTUAL S	675.00	675.00
06/05/23	57256	4125 CONCERT STANDBY-FD	05/01 2023-05		106	250	581		OTHER CONTRACTUAL S	165.00	165.00
	PASSMORE, LOGAN R.		2 EXPENDITURE				840.00		BALANCE SHEET	.00	TOTAL 840.00
7166 PATE, KRISTEN A.											
11/07/22	54091	768 PETIT JURY 1 DAYS	MI 10/11 101122		001	161	575		JURORS AND WITNESS	40.00	40.00
	PATE, KRISTEN A.		1 EXPENDITURE				40.00		BALANCE SHEET	.00	TOTAL 40.00
395 PAYROLL CLEARING FUND											

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10/01/22	53369	1 GROSS PAYROLL TRANSFERS	10/01	29T3003	001	100	400		OFFICIALS	20,833.35	
					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	21,578.75	
					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	24,276.76	
					001	120	400		OFFICIALS	12,658.33	
					001	120	404		OFFICE/CLERICAL	19,384.20	
					001	122	402		DEPUTIES	3,833.33	
					001	123	401		ADMINISTRATIVE/MANA	4,898.00	
					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	454		ATTENDING COURT	15,810.00	
					001	160	461		COURT COSTS	1,300.00	
					001	161	454		ATTENDING COURT	1,271.00	
					001	161	461		COURT COSTS	100.00	
					001	163	402		DEPUTIES	1,500.00	
					001	166	400		OFFICIALS	9,358.22	
					001	166	402		DEPUTIES	18,000.85	
					001	166	409		OTHER PROFESSIONAL	250.00	
					001	166	412		BAILIFF	550.00	
					001	167	400		OFFICIALS	12,800.00	
					001	167	402		DEPUTIES	2,800.00	
					001	167	404		OFFICE/CLERICAL	1,064.00	
					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	2,800.00	
					001	200	400		OFFICIALS	8,333.33	
					001	200	402		DEPUTIES	252,634.98	
					001	200	404		OFFICE/CLERICAL	8,558.33	
					001	200	437		PART TIME EMPLOYEES	2,235.94	
					001	220	401		ADMINISTRATIVE/MANA	18,181.46	
					001	220	404		OFFICE/CLERICAL	4,918.17	
					001	220	432		JAILORS / GUARDS	94,325.81	
					001	220	437		PART TIME EMPLOYEES	2,615.63	
					001	220	468		GROUP INSURANCE	3,422.72	
					001	251	401		ADMINISTRATIVE/MANA	6,070.00	

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					001	251	402		DEPUTIES	4,868.67	
					001	262	462		CONSTABLE FEES	13,055.00	
					001	340	439		SANITATION EMPLOYEE	7,791.66	
10/01/22	53369	1 EMPLOYER FICA TRANSFER	10/01 29T3004		001	100	466		OFFICIALS	1,500.28	
					001	101	466		OFFICIALS	127.15	
					001	101	466		ATTENDING BOARD MEE	6.10	
					001	101	466		COUNTY AUDITOR	33.69	
					001	101	466		COUNTY TREASURER	15.89	
					001	101	466		OTHER FEES	31.79	
					001	102	466		DEPUTIES	1,524.88	
					001	102	466		OTHER PUBLIC SERVIC	32.05	
					001	102	466		COUNTY REGISTRAR	143.32	
					001	102	466		OTHER FEES	50.45	
					001	105	466		OFFICIALS	586.11	
					001	105	466		DEPUTIES	2,677.21	
					001	106	466		OFFICE/CLERICAL	1,729.28	
					001	120	466		OFFICIALS	885.34	
					001	120	466		OFFICE/CLERICAL	1,390.30	
					001	122	466		DEPUTIES	284.07	
					001	123	466		ADMINISTRATIVE/MANA	374.70	
					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		ATTENDING COURT	1,206.10	
					001	160	466		COURT COSTS	99.45	
					001	161	466		ATTENDING COURT	90.52	
					001	161	466		COURT COSTS	7.65	
					001	163	466		DEPUTIES	114.05	
					001	166	466		OFFICIALS	696.85	
					001	166	466		DEPUTIES	1,305.31	
					001	166	466		OTHER PROFESSIONAL	18.97	
					001	166	466		BAILIFF	40.74	
					001	167	466		OFFICIALS	975.72	
					001	167	466		DEPUTIES	210.72	
					001	167	466		OFFICE/CLERICAL	81.40	
					001	169	466		OFFICIALS	318.75	
					001	169	466		COURT COSTS	22.95	
					001	172	466		OFFICIALS	651.45	
					001	180	466		ELECTION FEES	28.49	
					001	180	466		ELECTION COMMISSION	214.20	
					001	200	466		OFFICIALS	634.02	
					001	200	466		DEPUTIES	18,778.69	
					001	200	466		OFFICE/CLERICAL	639.48	
					001	200	466		PART TIME EMPLOYEES	171.05	
					001	220	466		ADMINISTRATIVE/MANA	1,375.84	
					001	220	466		OFFICE/CLERICAL	354.31	
					001	220	466		JAILORS / GUARDS	7,099.15	

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					001	220	466		PART TIME EMPLOYEES	200.10	
					001	220	466		GROUP INSURANCE	258.36	
					001	251	466		ADMINISTRATIVE/MANA	379.25	
					001	251	466		DEPUTIES	374.96	
					001	262	466		CONSTABLE FEES	998.71	
					001	340	466		SANITATION EMPLOYEE	583.03	
10/01/22	53369	1 EMPLOYER MATCH RETIREMEN	10/01	29T3005	001	100	465		OFFICIALS	3,625.00	
					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	3,754.70	
					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	4,099.92	
					001	120	465		OFFICIALS	2,202.55	
					001	120	465		OFFICE/CLERICAL	3,372.86	
					001	122	465		DEPUTIES	667.00	
					001	123	465		ADMINISTRATIVE/MANA	852.25	
					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		ATTENDING COURT	2,750.94	
					001	160	465		COURT COSTS	69.60	
					001	161	465		ATTENDING COURT	221.15	
					001	163	465		DEPUTIES	174.00	
					001	166	465		OFFICIALS	1,450.00	
					001	166	465		DEPUTIES	3,132.15	
					001	166	465		OTHER PROFESSIONAL	43.50	
					001	166	465		BAILIFF	95.70	
					001	167	465		OFFICIALS	2,227.20	
					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	43,958.49	
					001	200	465		OFFICE/CLERICAL	1,489.15	
					001	200	465		PART TIME EMPLOYEES	389.05	
					001	220	465		ADMINISTRATIVE/MANA	3,163.57	
					001	220	465		OFFICE/CLERICAL	855.76	
					001	220	465		JAILORS / GUARDS	16,412.69	
					001	220	465		PART TIME EMPLOYEES	455.12	

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					001	220	465		GROUP INSURANCE	595.55	
					001	251	465		ADMINISTRATIVE/MANA	1,056.18	
					001	251	465		DEPUTIES	847.15	
					001	262	465		CONSTABLE FEES	2,271.57	
					001	340	465		SANITATION EMPLOYEE	1,355.75	
10/01/22	53369	1 EMPLOYEE BENEFIT TRANSFER	10/01	29T3027	001	166	468		GROUP INSURANCE	5,355.64	
					001	166	465		STATE RETIREMENT MA	725.00	
					001	200	468		GROUP INSURANCE	30,133.35	
					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	998,836.40
10/01/22	53370	2 GROSS PAYROLL TRANSFERS	10/01	29T3006	027	173	401		ADMINISTRATIVE/MANA	5,312.50	
					027	173	404		OFFICE/CLERICAL	16,844.13	
10/01/22	53370	2 EMPLOYER FICA TRANSFER	10/01	29T3007	027	173	466		ADMINISTRATIVE/MANA	403.59	
					027	173	466		OFFICE/CLERICAL	1,272.73	
10/01/22	53370	2 EMPLOYER MATCH RETIREMEN	10/01	29T3008	027	173	465		ADMINISTRATIVE/MANA	924.38	
					027	173	465		OFFICE/CLERICAL	2,930.89	
10/01/22	53370	2 EMPLOYEE BENEFIT TRANSFER	10/01	29T3045	027	173	468		GROUP INSURANCE	2,678.52	30,366.74
10/01/22	53371	3 GROSS PAYROLL TRANSFERS	10/01	29T3009	097	233	431		RADIO OPERATORS / D	43,283.91	
10/01/22	53371	3 EMPLOYER FICA TRANSFER	10/01	29T3010	097	233	466		RADIO OPERATORS / D	3,245.63	
10/01/22	53371	3 EMPLOYER MATCH RETIREMEN	10/01	29T3011	097	233	465		RADIO OPERATORS / D	7,359.49	
10/01/22	53371	3 EMPLOYEE BENEFIT TRANSFER	10/01	29T3042	097	233	468		GROUP INSURANCE	8,035.56	61,924.59
10/01/22	53372	4 GROSS PAYROLL TRANSFERS	10/01	29T3012	106	250	401		ADMINISTRATIVE/MANA	19,148.56	
					106	250	402		DEPUTIES	56,841.90	
10/01/22	53372	4 EMPLOYER FICA TRANSFER	10/01	29T3013	106	250	466		ADMINISTRATIVE/MANA	1,455.87	
					106	250	466		DEPUTIES	4,309.00	
10/01/22	53372	4 EMPLOYER MATCH RETIREMEN	10/01	29T3014	106	250	465		ADMINISTRATIVE/MANA	2,993.03	
					106	250	465		DEPUTIES	8,719.74	
10/01/22	53372	4 EMPLOYEE BENEFIT TRANSFER	10/01	29T3039	106	250	468		GROUP INSURANCE	6,696.30	
					106	250	402		DEPUTIES	669.63	100,834.03
10/01/22	53373	5 GROSS PAYROLL TRANSFERS	10/01	29T3015	150	300	404		OFFICE/CLERICAL	6,983.34	
					150	300	420		ROAD EMPLOYEES	46,400.42	
					150	300	425		SHOP EMPLOYEES	11,674.73	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
10/01/22	53373	5	EMPLOYER FICA TRANSFER	10/01 29T3016		150	300	466		OFFICE/CLERICAL	523.80	
						150	300	466		ROAD EMPLOYEES	3,421.18	
						150	300	466		SHOP EMPLOYEES	877.84	
10/01/22	53373	5	EMPLOYER MATCH RETIREMEN	10/01 29T3017		150	300	465		OFFICE/CLERICAL	1,215.10	
						150	300	465		ROAD EMPLOYEES	7,972.74	
						150	300	465		SHOP EMPLOYEES	2,031.40	
10/01/22	53373	5	EMPLOYEE BENEFIT TRANSFER	10/01 29T3033		150	300	468		GROUP INSURANCE	22,096.39	
						150	300	420		ROAD EMPLOYEES	669.63	103,866.57
10/01/22	53374	6	GROSS PAYROLL TRANSFERS	10/01 29T3018		160	300	401		ADMINISTRATIVE/MANA	3,208.33	
						160	300	420		ROAD EMPLOYEES	31,044.55	
10/01/22	53374	6	EMPLOYER FICA TRANSFER	10/01 29T3019		160	300	466		ADMINISTRATIVE/MANA	244.91	
						160	300	466		ROAD EMPLOYEES	2,333.23	
10/01/22	53374	6	EMPLOYER MATCH RETIREMEN	10/01 29T3020		160	300	465		ADMINISTRATIVE/MANA	558.25	
						160	300	465		ROAD EMPLOYEES	5,401.74	
10/01/22	53374	6	EMPLOYEE BENEFIT TRANSFER	10/01 29T3036		160	300	468		GROUP INSURANCE	11,383.71	
						160	300	420		ROAD EMPLOYEES	669.63	54,844.35
10/01/22	53375	7	GROSS PAYROLL TRANSFERS	10/01 29T3021		400	340	404		OFFICE/CLERICAL	12,972.67	
						400	340	439		SANITATION EMPLOYEE	23,302.94	
10/01/22	53375	7	EMPLOYER FICA TRANSFER	10/01 29T3022		400	340	466		OFFICE/CLERICAL	976.18	
						400	340	466		SANITATION EMPLOYEE	1,703.30	
10/01/22	53375	7	EMPLOYER MATCH RETIREMEN	10/01 29T3023		400	340	465		OFFICE/CLERICAL	2,257.24	
						400	340	465		SANITATION EMPLOYEE	4,054.71	
10/01/22	53375	7	EMPLOYEE BENEFIT TRANSFER	10/01 29T3030		400	340	468		GROUP INSURANCE	10,714.08	55,981.12
10/01/22	53376	8	GROSS PAYROLL TRANSFERS	10/01 29T3024		651	100	404		OFFICE/CLERICAL	1,923.20	
10/01/22	53376	8	EMPLOYER FICA TRANSFER	10/01 29T3025		651	100	466		OFFICE/CLERICAL	147.12	
10/01/22	53376	8	EMPLOYER MATCH RETIREMEN	10/01 29T3026		651	100	465		OFFICE/CLERICAL	334.64	2,404.96
10/01/22	221001	21001	PAYROLL CLEARING FUND	10/01 29T3060		681	000	104		NET WAGES PAYABLE	331,556.32CR	331,556.32
10/14/22	53560	212	GROSS PAYROLL TRANSFERS	10/14 2AC6003		001	151	430		MAINTENANCE / SERVI	10,746.66	
						001	340	439		SANITATION EMPLOYEE	8,199.99	
10/14/22	53560	212	EMPLOYER FICA TRANSFER	10/14 2AC6004		001	151	466		MAINTENANCE / SERVI	822.13	
						001	340	466		SANITATION EMPLOYEE	627.30	
10/14/22	53560	212	EMPLOYER MATCH RETIREMEN	10/14 2AC6005		001	151	465		MAINTENANCE / SERVI	1,869.92	
						001	340	465		SANITATION EMPLOYEE	1,426.80	23,692.80
10/14/22	53561	213	GROSS PAYROLL TRANSFERS	10/14 2AC6006		150	300	420		ROAD EMPLOYEES	47,922.69	
						150	300	425		SHOP EMPLOYEES	12,024.73	
10/14/22	53561	213	EMPLOYER FICA TRANSFER	10/14 2AC6007		150	300	466		ROAD EMPLOYEES	3,672.96	
						150	300	466		SHOP EMPLOYEES	922.17	
10/14/22	53561	213	EMPLOYER MATCH RETIREMEN	10/14 2AC6008		150	300	465		ROAD EMPLOYEES	8,237.61	
						150	300	465		SHOP EMPLOYEES	2,092.30	74,872.46
10/14/22	53562	214	GROSS PAYROLL TRANSFERS	10/14 2AC6009		160	300	401		ADMINISTRATIVE/MANA	10,687.60	
						160	300	420		ROAD EMPLOYEES	32,194.55	
10/14/22	53562	214	EMPLOYER FICA TRANSFER	10/14 2AC6010		160	300	466		ADMINISTRATIVE/MANA	817.60	
						160	300	466		ROAD EMPLOYEES	2,469.78	
10/14/22	53562	214	EMPLOYER MATCH RETIREMEN	10/14 2AC6011		160	300	465		ADMINISTRATIVE/MANA	1,859.64	

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					160	300	465		ROAD EMPLOYEES	5,601.84	53,631.01
10/14/22	53563	215 GROSS PAYROLL TRANSFERS	10/14 2AC6012		400	340	439		SANITATION EMPLOYEE	25,812.35	
10/14/22	53563	215 EMPLOYER FICA TRANSFER	10/14 2AC6013		400	340	466		SANITATION EMPLOYEE	1,974.63	
10/14/22	53563	215 EMPLOYER MATCH RETIREMEN	10/14 2AC6014		400	340	465		SANITATION EMPLOYEE	4,491.35	32,278.33
10/14/22	221014	21014 PAYROLL CLEARING FUND	10/14 2AC6027		681	000	104		NET WAGES PAYABLE	103,716.44	103,716.44
11/01/22	53801	458 GROSS PAYROLL TRANSFERS	11/01 2AS3003		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	18,706.67	
					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	7,905.79	
					001	105	402		DEPUTIES	38,896.52	
					001	106	404		OFFICE/CLERICAL	23,504.76	
					001	120	400		OFFICIALS	12,758.33	
					001	120	404		OFFICE/CLERICAL	20,999.84	
					001	122	402		DEPUTIES	3,933.33	
					001	123	401		ADMINISTRATIVE/MANA	3,953.00	
					001	125	401		ADMINISTRATIVE/MANA	7,900.00	
					001	125	402		DEPUTIES	7,900.00	
					001	130	405		ATTORNEYS	4,166.67	
					001	151	401		ADMINISTRATIVE/MANA	5,050.00	
					001	151	430		MAINTENANCE / SERVI	18,363.33	
					001	154	401		ADMINISTRATIVE/MANA	1,239.67	
					001	156	400		OFFICIALS	7,216.67	
					001	160	461		COURT COSTS	900.00	
					001	161	454		ATTENDING COURT	7,649.00	
					001	161	461		COURT COSTS	2,000.00	
					001	162	402		DEPUTIES	4,475.00	
					001	163	402		DEPUTIES	1,500.00	
					001	166	400		OFFICIALS	9,358.22	
					001	166	402		DEPUTIES	18,834.18	
					001	166	409		OTHER PROFESSIONAL	275.00	
					001	166	412		BAILIFF	550.00	
					001	167	400		OFFICIALS	12,275.00	
					001	167	402		DEPUTIES	3,200.00	
					001	167	404		OFFICE/CLERICAL	952.00	
					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	1,090.00	
					001	180	572		ELECTION COMMISSION	6,070.00	
					001	200	400		OFFICIALS	8,750.00	
					001	200	402		DEPUTIES	245,729.67	
					001	200	404		OFFICE/CLERICAL	8,758.33	

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DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	200	437		PART TIME EMPLOYEES	2,437.51	
					001	200	460		OTHER FEES	4,000.00	
					001	220	401		ADMINISTRATIVE/MANA	22,048.13	
					001	220	404		OFFICE/CLERICAL	5,047.17	
					001	220	432		JAILORS / GUARDS	109,255.82	
					001	220	437		PART TIME EMPLOYEES	5,382.75	
					001	220	468		GROUP INSURANCE	3,578.56	
					001	251	401		ADMINISTRATIVE/MANA	6,170.00	
					001	251	402		DEPUTIES	6,804.55	
					001	262	462		CONSTABLE FEES	13,920.00	
					001	340	439		SANITATION EMPLOYEE	8,199.99	
11/01/22	53801	458	EMPLOYER FICA TRANSFER	11/01 2AS3004	001	100	466		OFFICIALS	1,582.89	
					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	1,310.79	
					001	102	466		OTHER PUBLIC SERVIC	33.46	
					001	102	466		COUNTY REGISTRAR	149.63	
					001	102	466		OTHER FEES	52.67	
					001	105	466		OFFICIALS	598.86	
					001	105	466		DEPUTIES	2,804.71	
					001	106	466		OFFICE/CLERICAL	1,670.20	
					001	120	466		OFFICIALS	892.99	
					001	120	466		OFFICE/CLERICAL	1,513.90	
					001	122	466		DEPUTIES	291.72	
					001	123	466		ADMINISTRATIVE/MANA	302.40	
					001	125	466		ADMINISTRATIVE/MANA	567.03	
					001	125	466		DEPUTIES	601.53	
					001	130	466		ATTORNEYS	268.11	
					001	151	466		ADMINISTRATIVE/MANA	388.10	
					001	151	466		MAINTENANCE / SERVI	1,364.84	
					001	154	466		ADMINISTRATIVE/MANA	94.83	
					001	156	466		OFFICIALS	552.08	
					001	160	466		COURT COSTS	68.85	
					001	161	466		ATTENDING COURT	568.73	
					001	161	466		COURT COSTS	153.00	
					001	162	466		DEPUTIES	336.71	
					001	163	466		DEPUTIES	114.07	
					001	166	466		OFFICIALS	696.87	
					001	166	466		DEPUTIES	1,369.06	
					001	166	466		OTHER PROFESSIONAL	20.86	
					001	166	466		BAILIFF	40.31	
					001	167	466		OFFICIALS	721.66	
					001	167	466		DEPUTIES	241.32	
					001	167	466		OFFICE/CLERICAL	72.83	
					001	169	466		OFFICIALS	318.75	
					001	169	466		COURT COSTS	22.95	
					001	172	466		OFFICIALS	651.45	
					001	180	466		ELECTION FEES	81.04	
					001	180	466		ELECTION COMMISSION	464.37	

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					001	200	466		OFFICIALS	665.90	
					001	200	466		DEPUTIES	18,253.30	
					001	200	466		OFFICE/CLERICAL	654.78	
					001	200	466		PART TIME EMPLOYEES	186.47	
					001	200	466		OTHER FEES	303.57	
					001	220	466		ADMINISTRATIVE/MANA	1,663.72	
					001	220	466		OFFICE/CLERICAL	364.17	
					001	220	466		JAILORS / GUARDS	8,231.64	
					001	220	466		PART TIME EMPLOYEES	411.77	
					001	220	466		GROUP INSURANCE	270.28	
					001	251	466		ADMINISTRATIVE/MANA	386.90	
					001	251	466		DEPUTIES	523.05	
					001	262	466		CONSTABLE FEES	1,064.88	
					001	340	466		SANITATION EMPLOYEE	614.27	
11/01/22	53801	458 EMPLOYER MATCH RETIREMEN	11/01	2AS3005	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	3,254.96	
					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	1,375.61	
					001	105	465		DEPUTIES	6,767.96	
					001	106	465		OFFICE/CLERICAL	3,952.02	
					001	120	465		OFFICIALS	2,219.95	
					001	120	465		OFFICE/CLERICAL	3,653.97	
					001	122	465		DEPUTIES	684.40	
					001	123	465		ADMINISTRATIVE/MANA	687.82	
					001	125	465		ADMINISTRATIVE/MANA	1,374.60	
					001	125	465		DEPUTIES	1,374.60	
					001	130	465		ATTORNEYS	725.00	
					001	151	465		ADMINISTRATIVE/MANA	878.70	
					001	151	465		MAINTENANCE / SERVI	3,195.22	
					001	156	465		OFFICIALS	1,255.70	
					001	160	465		COURT COSTS	104.40	
					001	161	465		ATTENDING COURT	1,330.93	
					001	162	465		DEPUTIES	778.65	
					001	163	465		DEPUTIES	174.00	
					001	166	465		OFFICIALS	1,450.00	
					001	166	465		DEPUTIES	3,277.15	
					001	166	465		OTHER PROFESSIONAL	47.85	
					001	166	465		BAILIFF	95.70	
					001	167	465		OFFICIALS	2,135.85	
					001	167	465		DEPUTIES	556.80	
					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	189.66	
					001	200	465		OFFICIALS	1,522.50	

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					001	200	465		DEPUTIES	42,756.95	
					001	200	465		OFFICE/CLERICAL	1,523.95	
					001	200	465		PART TIME EMPLOYEES	397.16	
					001	200	465		OTHER FEES	696.00	
					001	220	465		ADMINISTRATIVE/MANA	3,836.37	
					001	220	465		OFFICE/CLERICAL	878.21	
					001	220	465		JAILORS / GUARDS	19,010.52	
					001	220	465		PART TIME EMPLOYEES	936.60	
					001	220	465		GROUP INSURANCE	622.67	
					001	251	465		ADMINISTRATIVE/MANA	1,073.58	
					001	251	465		DEPUTIES	905.59	
					001	262	465		CONSTABLE FEES	2,422.08	
					001	340	465		SANITATION EMPLOYEE	1,426.80	
11/01/22	53801	458 EMPLOYEE BENEFIT TRANSFER	11/01	2AS3027	001	166	468		GROUP INSURANCE	5,355.64	
					001	166	465		STATE RETIREMENT MA	725.00	
					001	200	468		GROUP INSURANCE	30,133.35	
					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	22,767.42	
					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	162	468		GROUP INSURANCE	669.63	
					001	125	468		GROUP INSURANCE	2,008.89	
					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	1,024,700.65
11/01/22	53802	459 GROSS PAYROLL TRANSFERS	11/01	2AS3006	027	173	401		ADMINISTRATIVE/MANA	5,312.50	
					027	173	404		OFFICE/CLERICAL	17,920.42	
11/01/22	53802	459 EMPLOYER FICA TRANSFER	11/01	2AS3007	027	173	466		ADMINISTRATIVE/MANA	403.59	
					027	173	466		OFFICE/CLERICAL	1,353.35	
11/01/22	53802	459 EMPLOYER MATCH RETIREMEN	11/01	2AS3008	027	173	465		ADMINISTRATIVE/MANA	924.38	
					027	173	465		OFFICE/CLERICAL	3,118.16	
11/01/22	53802	459 EMPLOYEE BENEFIT TRANSFER	11/01	2AS3045	027	173	468		GROUP INSURANCE	3,348.15	32,380.55
11/01/22	53803	460 GROSS PAYROLL TRANSFERS	11/01	2AS3009	097	233	431		RADIO OPERATORS / D	47,154.55	
11/01/22	53803	460 EMPLOYER FICA TRANSFER	11/01	2AS3010	097	233	466		RADIO OPERATORS / D	3,545.21	
11/01/22	53803	460 EMPLOYER MATCH RETIREMEN	11/01	2AS3011	097	233	465		RADIO OPERATORS / D	8,032.97	
11/01/22	53803	460 EMPLOYEE BENEFIT TRANSFER	11/01	2AS3042	097	233	468		GROUP INSURANCE	7,365.93	66,098.66
11/01/22	53804	461 GROSS PAYROLL TRANSFERS	11/01	2AS3012	106	250	401		ADMINISTRATIVE/MANA	20,152.03	
					106	250	402		DEPUTIES	54,549.62	
11/01/22	53804	461 EMPLOYER FICA TRANSFER	11/01	2AS3013	106	250	466		ADMINISTRATIVE/MANA	1,532.63	

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11/01/22	53804	461	EMPLOYER MATCH RETIREMEN	11/01	2AS3014	106	250	466		DEPUTIES	4,129.08	
						106	250	465		ADMINISTRATIVE/MANA	3,125.28	
						106	250	465		DEPUTIES	8,113.33	
11/01/22	53804	461	EMPLOYEE BENEFIT TRANSFER	11/01	2AS3039	106	250	468		GROUP INSURANCE	7,365.93	
						106	250	402		DEPUTIES	669.63	99,637.53
11/01/22	53805	462	GROSS PAYROLL TRANSFERS	11/01	2AS3015	150	300	404		OFFICE/CLERICAL	7,283.34	
						150	300	420		ROAD EMPLOYEES	47,685.74	
						150	300	425		SHOP EMPLOYEES	12,024.73	
11/01/22	53805	462	EMPLOYER FICA TRANSFER	11/01	2AS3016	150	300	466		OFFICE/CLERICAL	546.75	
						150	300	466		ROAD EMPLOYEES	3,519.56	
						150	300	466		SHOP EMPLOYEES	904.61	
11/01/22	53805	462	EMPLOYER MATCH RETIREMEN	11/01	2AS3017	150	300	465		OFFICE/CLERICAL	1,267.30	
						150	300	465		ROAD EMPLOYEES	8,196.39	
						150	300	465		SHOP EMPLOYEES	2,092.30	
11/01/22	53805	462	EMPLOYEE BENEFIT TRANSFER	11/01	2AS3033	150	300	468		GROUP INSURANCE	22,096.39	
						150	300	420		ROAD EMPLOYEES	669.63	106,286.74
11/01/22	53806	463	GROSS PAYROLL TRANSFERS	11/01	2AS3018	160	300	401		ADMINISTRATIVE/MANA	5,314.22	
						160	300	420		ROAD EMPLOYEES	32,194.55	
11/01/22	53806	463	EMPLOYER FICA TRANSFER	11/01	2AS3019	160	300	466		ADMINISTRATIVE/MANA	401.70	
						160	300	466		ROAD EMPLOYEES	2,421.21	
11/01/22	53806	463	EMPLOYER MATCH RETIREMEN	11/01	2AS3020	160	300	465		ADMINISTRATIVE/MANA	924.67	
						160	300	465		ROAD EMPLOYEES	5,601.84	
11/01/22	53806	463	EMPLOYEE BENEFIT TRANSFER	11/01	2AS3036	160	300	468		GROUP INSURANCE	11,383.71	
						160	300	420		ROAD EMPLOYEES	669.63	58,911.53
11/01/22	53807	464	GROSS PAYROLL TRANSFERS	11/01	2AS3021	400	340	404		OFFICE/CLERICAL	13,372.67	
						400	340	439		SANITATION EMPLOYEE	23,734.47	
11/01/22	53807	464	EMPLOYER FICA TRANSFER	11/01	2AS3022	400	340	466		OFFICE/CLERICAL	1,006.78	
						400	340	466		SANITATION EMPLOYEE	1,742.98	
11/01/22	53807	464	EMPLOYER MATCH RETIREMEN	11/01	2AS3023	400	340	465		OFFICE/CLERICAL	2,326.84	
						400	340	465		SANITATION EMPLOYEE	4,129.80	
11/01/22	53807	464	EMPLOYEE BENEFIT TRANSFER	11/01	2AS3030	400	340	468		GROUP INSURANCE	10,044.45	56,357.99
11/01/22	53808	465	GROSS PAYROLL TRANSFERS	11/01	2AS3024	651	100	404		OFFICE/CLERICAL	1,923.20	
11/01/22	53808	465	EMPLOYER FICA TRANSFER	11/01	2AS3025	651	100	466		OFFICE/CLERICAL	147.12	
11/01/22	53808	465	EMPLOYER MATCH RETIREMEN	11/01	2AS3026	651	100	465		OFFICE/CLERICAL	334.64	2,404.96
11/01/22	221101	21101	PAYROLL CLEARING FUND	11/01	2AS3060	681	000	104		NET WAGES PAYABLE	309,012.56CR	309,012.56
11/15/22	54109	786	GROSS PAYROLL TRANSFERS	11/15	2BA3003	001	151	430		MAINTENANCE / SERVI	10,746.66	
						001	200	402		DEPUTIES	3,320.16	
						001	340	439		SANITATION EMPLOYEE	8,199.99	
11/15/22	54109	786	EMPLOYER FICA TRANSFER	11/15	2BA3004	001	151	466		MAINTENANCE / SERVI	822.13	
						001	200	466		DEPUTIES	253.99	
						001	340	466		SANITATION EMPLOYEE	627.30	
11/15/22	54109	786	EMPLOYER MATCH RETIREMEN	11/15	2BA3005	001	151	465		MAINTENANCE / SERVI	1,869.92	
						001	200	465		DEPUTIES	577.70	
						001	340	465		SANITATION EMPLOYEE	1,426.80	27,844.65

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11/15/22	54110	787	GROSS PAYROLL TRANSFERS	11/15	2BA3006	106	250	401	ADMINISTRATIVE/MANA		200.00	
						106	250	402	DEPUTIES		915.68	
11/15/22	54110	787	EMPLOYER FICA TRANSFER	11/15	2BA3007	106	250	466	ADMINISTRATIVE/MANA		15.30	
						106	250	466	DEPUTIES		82.79	
11/15/22	54110	787	EMPLOYER MATCH RETIREMEN	11/15	2BA3008	106	250	465	ADMINISTRATIVE/MANA		34.80	
						106	250	465	DEPUTIES		159.33	1,407.90
11/15/22	54111	788	GROSS PAYROLL TRANSFERS	11/15	2BA3009	150	300	420	ROAD EMPLOYEES		48,362.14	
						150	300	425	SHOP EMPLOYEES		12,024.73	
11/15/22	54111	788	EMPLOYER FICA TRANSFER	11/15	2BA3010	150	300	466	ROAD EMPLOYEES		3,706.59	
						150	300	466	SHOP EMPLOYEES		922.17	
11/15/22	54111	788	EMPLOYER MATCH RETIREMEN	11/15	2BA3011	150	300	465	ROAD EMPLOYEES		8,293.90	
						150	300	465	SHOP EMPLOYEES		2,092.30	75,401.83
11/15/22	54112	789	GROSS PAYROLL TRANSFERS	11/15	2BA3012	160	300	420	ROAD EMPLOYEES		32,436.07	
11/15/22	54112	789	EMPLOYER FICA TRANSFER	11/15	2BA3013	160	300	466	ROAD EMPLOYEES		2,488.25	
11/15/22	54112	789	EMPLOYER MATCH RETIREMEN	11/15	2BA3014	160	300	465	ROAD EMPLOYEES		5,643.87	40,568.19
11/15/22	54113	790	GROSS PAYROLL TRANSFERS	11/15	2BA3015	400	340	439	SANITATION EMPLOYEE		24,695.89	
11/15/22	54113	790	EMPLOYER FICA TRANSFER	11/15	2BA3016	400	340	466	SANITATION EMPLOYEE		1,889.24	
11/15/22	54113	790	EMPLOYER MATCH RETIREMEN	11/15	2BA3017	400	340	465	SANITATION EMPLOYEE		4,297.09	30,882.22
11/15/22	221115	21115	PAYROLL CLEARING FUND	11/15	2BA3030	681	000	104	NET WAGES PAYABLE		100,198.98	100,198.98
11/16/22	54114	795	GROSS PAYROLL TRANSFERS	11/16	2BE4003	001	200	402	DEPUTIES		7,547.40	
11/16/22	54114	795	EMPLOYER FICA TRANSFER	11/16	2BE4004	001	200	466	DEPUTIES		577.37	
11/16/22	54114	795	EMPLOYER MATCH RETIREMEN	11/16	2BE4005	001	200	465	DEPUTIES		1,313.25	9,438.02
11/16/22	54115	796	GROSS PAYROLL TRANSFERS	11/16	2BE4006	150	300	425	SHOP EMPLOYEES		3,649.79	
11/16/22	54115	796	EMPLOYER FICA TRANSFER	11/16	2BE4007	150	300	466	SHOP EMPLOYEES		279.21	
11/16/22	54115	796	EMPLOYER MATCH RETIREMEN	11/16	2BE4008	150	300	465	SHOP EMPLOYEES		635.06	4,564.06
11/16/22	54116	797	GROSS PAYROLL TRANSFERS	11/16	2BE4009	160	300	401	ADMINISTRATIVE/MANA		961.28	
11/16/22	54116	797	EMPLOYER FICA TRANSFER	11/16	2BE4010	160	300	466	ADMINISTRATIVE/MANA		78.13	
11/16/22	54116	797	EMPLOYER MATCH RETIREMEN	11/16	2BE4011	160	300	465	ADMINISTRATIVE/MANA		167.26	1,206.67
11/16/22	221116	21116	PAYROLL CLEARING FUND	11/16	2BE4024	681	000	104	NET WAGES PAYABLE		8,390.63	8,390.63
12/01/22	54364	1049	GROSS PAYROLL TRANSFERS	12/01	2BT3003	001	100	400	OFFICIALS		20,833.35	
						001	101	400	OFFICIALS		1,666.67	
						001	101	447	ATTENDING BOARD MEE		160.00	
						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		20,386.39	
						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		7,905.79	
						001	105	402	DEPUTIES		38,896.52	
						001	106	404	OFFICE/CLERICAL		23,468.76	

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					001	120	400		OFFICIALS	12,758.33	
					001	120	404		OFFICE/CLERICAL	20,999.84	
					001	122	402		DEPUTIES	3,933.33	
					001	123	401		ADMINISTRATIVE/MANA	4,556.00	
					001	125	401		ADMINISTRATIVE/MANA	7,900.00	
					001	125	402		DEPUTIES	7,900.00	
					001	130	405		ATTORNEYS	4,166.67	
					001	151	401		ADMINISTRATIVE/MANA	5,050.00	
					001	151	430		MAINTENANCE / SERVI	18,363.33	
					001	154	401		ADMINISTRATIVE/MANA	1,239.67	
					001	156	400		OFFICIALS	7,216.67	
					001	160	461		COURT COSTS	600.00	
					001	161	454		ATTENDING COURT	1,986.00	
					001	161	461		COURT COSTS	200.00	
					001	162	402		DEPUTIES	4,784.84	
					001	163	402		DEPUTIES	1,500.00	
					001	166	400		OFFICIALS	9,358.22	
					001	166	402		DEPUTIES	18,834.18	
					001	166	409		OTHER PROFESSIONAL	225.00	
					001	166	412		BAILIFF	495.00	
					001	167	400		OFFICIALS	10,000.00	
					001	167	402		DEPUTIES	3,200.00	
					001	167	404		OFFICE/CLERICAL	896.00	
					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	1,100.00	
					001	180	572		ELECTION COMMISSION	7,755.00	
					001	200	400		OFFICIALS	8,750.00	
					001	200	402		DEPUTIES	277,075.41	
					001	200	404		OFFICE/CLERICAL	8,758.33	
					001	200	437		PART TIME EMPLOYEES	2,987.39	
					001	200	438		ARSON INVESTIGATOR	278.42	
					001	220	401		ADMINISTRATIVE/MANA	22,048.13	
					001	220	404		OFFICE/CLERICAL	5,047.17	
					001	220	432		JAILORS / GUARDS	115,900.39	
					001	220	437		PART TIME EMPLOYEES	6,063.00	
					001	220	468		GROUP INSURANCE	3,830.22	
					001	251	401		ADMINISTRATIVE/MANA	6,170.00	
					001	251	402		DEPUTIES	6,719.81	
					001	262	462		CONSTABLE FEES	14,075.00	
					001	340	439		SANITATION EMPLOYEE	8,199.99	
12/01/22	54364	1049	EMPLOYER FICA TRANSFER	12/01	2BT3004	001	100	466	OFFICIALS	1,582.89	
						001	101	466	OFFICIALS	125.21	
						001	101	466	ATTENDING BOARD MEE	12.02	
						001	101	466	COUNTY AUDITOR	33.19	
						001	101	466	COUNTY TREASURER	15.65	
						001	101	466	OTHER FEES	31.30	
						001	102	466	DEPUTIES	1,439.29	
						001	102	466	OTHER PUBLIC SERVIC	32.59	
						001	102	466	COUNTY REGISTRAR	145.74	

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					001	102	466		OTHER FEES	51.29	
					001	105	466		OFFICIALS	598.86	
					001	105	466		DEPUTIES	2,804.71	
					001	106	466		OFFICE/CLERICAL	1,667.44	
					001	120	466		OFFICIALS	892.99	
					001	120	466		OFFICE/CLERICAL	1,513.90	
					001	122	466		DEPUTIES	291.72	
					001	123	466		ADMINISTRATIVE/MANA	348.53	
					001	125	466		ADMINISTRATIVE/MANA	567.03	
					001	125	466		DEPUTIES	601.53	
					001	130	466		ATTORNEYS	268.11	
					001	151	466		ADMINISTRATIVE/MANA	388.10	
					001	151	466		MAINTENANCE / SERVI	1,364.84	
					001	154	466		ADMINISTRATIVE/MANA	94.83	
					001	156	466		OFFICIALS	552.08	
					001	160	466		COURT COSTS	45.90	
					001	161	466		ATTENDING COURT	143.81	
					001	161	466		COURT COSTS	15.30	
					001	162	466		DEPUTIES	360.41	
					001	163	466		DEPUTIES	114.07	
					001	166	466		OFFICIALS	696.83	
					001	166	466		DEPUTIES	1,369.06	
					001	166	466		OTHER PROFESSIONAL	17.07	
					001	166	466		BAILIFF	36.69	
					001	167	466		OFFICIALS	144.34	
					001	167	466		DEPUTIES	241.32	
					001	167	466		OFFICE/CLERICAL	68.54	
					001	169	466		OFFICIALS	318.75	
					001	169	466		COURT COSTS	22.95	
					001	172	466		OFFICIALS	651.45	
					001	180	466		ELECTION FEES	79.65	
					001	180	466		ELECTION COMMISSION	593.25	
					001	200	466		OFFICIALS	665.90	
					001	200	466		DEPUTIES	20,638.88	
					001	200	466		OFFICE/CLERICAL	654.78	
					001	200	466		PART TIME EMPLOYEES	228.53	
					001	200	466		ARSON INVESTIGATOR	22.46	
					001	220	466		ADMINISTRATIVE/MANA	1,663.72	
					001	220	466		OFFICE/CLERICAL	364.17	
					001	220	466		JAILORS / GUARDS	8,741.14	
					001	220	466		PART TIME EMPLOYEES	463.82	
					001	220	466		GROUP INSURANCE	289.53	
					001	251	466		ADMINISTRATIVE/MANA	386.90	
					001	251	466		DEPUTIES	515.41	
					001	262	466		CONSTABLE FEES	1,076.74	
					001	340	466		SANITATION EMPLOYEE	614.27	
12/01/22	54364	1049	EMPLOYER MATCH RETIREMEN	12/01	2BT3005	001	100	465	OFFICIALS	3,625.00	
						001	101	465	OFFICIALS	290.00	
						001	101	465	ATTENDING BOARD MEE	27.84	
						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	3,547.22	
					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	1,375.61	
					001	105	465		DEPUTIES	6,767.96	
					001	106	465		OFFICE/CLERICAL	3,952.02	
					001	120	465		OFFICIALS	2,219.95	
					001	120	465		OFFICE/CLERICAL	3,653.97	
					001	122	465		DEPUTIES	684.40	
					001	123	465		ADMINISTRATIVE/MANA	792.74	
					001	125	465		ADMINISTRATIVE/MANA	1,374.60	
					001	125	465		DEPUTIES	1,374.60	
					001	130	465		ATTORNEYS	725.00	
					001	151	465		ADMINISTRATIVE/MANA	878.70	
					001	151	465		MAINTENANCE / SERVI	3,195.22	
					001	156	465		OFFICIALS	1,255.70	
					001	160	465		COURT COSTS	52.20	
					001	161	465		ATTENDING COURT	345.56	
					001	162	465		DEPUTIES	832.56	
					001	163	465		DEPUTIES	174.00	
					001	166	465		OFFICIALS	1,450.00	
					001	166	465		DEPUTIES	3,277.15	
					001	166	465		OTHER PROFESSIONAL	39.15	
					001	166	465		BAILIFF	86.13	
					001	167	465		OFFICIALS	1,740.00	
					001	167	465		DEPUTIES	556.80	
					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	191.40	
					001	200	465		OFFICIALS	1,522.50	
					001	200	465		DEPUTIES	48,211.13	
					001	200	465		OFFICE/CLERICAL	1,523.95	
					001	200	465		PART TIME EMPLOYEES	341.81	
					001	200	465		ARSON INVESTIGATOR	48.44	
					001	220	465		ADMINISTRATIVE/MANA	3,836.37	
					001	220	465		OFFICE/CLERICAL	878.21	
					001	220	465		JAILORS / GUARDS	20,166.67	
					001	220	465		PART TIME EMPLOYEES	1,054.97	
					001	220	465		GROUP INSURANCE	666.46	
					001	251	465		ADMINISTRATIVE/MANA	1,073.58	
					001	251	465		DEPUTIES	890.85	
					001	262	465		CONSTABLE FEES	2,449.05	
					001	340	465		SANITATION EMPLOYEE	1,426.80	
12/01/22	54364	1049	EMPLOYEE BENEFIT TRANSFER 12/01	2BT3027	001	166	468		GROUP INSURANCE	5,355.64	
					001	166	465		STATE RETIREMENT MA	725.00	
					001	200	468		GROUP INSURANCE	31,472.61	
					001	105	468		GROUP INSURANCE	8,035.56	
					001	120	468		GROUP INSURANCE	3,348.15	

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						001	169	468	GROUP	INSURANCE	669.63	
						001	220	468	GROUP	INSURANCE	22,767.42	
						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	162	468	GROUP	INSURANCE	669.63	
						001	125	468	GROUP	INSURANCE	2,008.89	
						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	1,063,070.13
12/01/22	54365	1050	GROSS PAYROLL TRANSFERS	12/01	2BT3006	027	173	401	ADMINISTRATIVE/MANA		5,312.50	
						027	173	404	OFFICE/CLERICAL		17,920.42	
12/01/22	54365	1050	EMPLOYER FICA TRANSFER	12/01	2BT3007	027	173	466	ADMINISTRATIVE/MANA		403.59	
						027	173	466	OFFICE/CLERICAL		1,353.35	
12/01/22	54365	1050	EMPLOYER MATCH RETIREMEN	12/01	2BT3008	027	173	465	ADMINISTRATIVE/MANA		924.38	
						027	173	465	OFFICE/CLERICAL		3,118.16	
12/01/22	54365	1050	EMPLOYEE BENEFIT TRANSFER	12/01	2BT3045	027	173	468	GROUP	INSURANCE	3,348.15	32,380.55
12/01/22	54366	1051	GROSS PAYROLL TRANSFERS	12/01	2BT3009	097	233	431	RADIO OPERATORS / D		47,069.09	
12/01/22	54366	1051	EMPLOYER FICA TRANSFER	12/01	2BT3010	097	233	466	RADIO OPERATORS / D		3,538.69	
12/01/22	54366	1051	EMPLOYER MATCH RETIREMEN	12/01	2BT3011	097	233	465	RADIO OPERATORS / D		8,018.12	
12/01/22	54366	1051	EMPLOYEE BENEFIT TRANSFER	12/01	2BT3042	097	233	468	GROUP	INSURANCE	7,365.93	65,991.83
12/01/22	54367	1052	GROSS PAYROLL TRANSFERS	12/01	2BT3012	106	250	401	ADMINISTRATIVE/MANA		19,865.23	
						106	250	402	DEPUTIES		53,038.02	
12/01/22	54367	1052	EMPLOYER FICA TRANSFER	12/01	2BT3013	106	250	466	ADMINISTRATIVE/MANA		1,510.69	
						106	250	466	DEPUTIES		4,013.46	
12/01/22	54367	1052	EMPLOYER MATCH RETIREMEN	12/01	2BT3014	106	250	465	ADMINISTRATIVE/MANA		3,117.73	
						106	250	465	DEPUTIES		7,991.49	
12/01/22	54367	1052	EMPLOYEE BENEFIT TRANSFER	12/01	2BT3039	106	250	468	GROUP	INSURANCE	7,365.93	
						106	250	402	DEPUTIES		669.63	97,572.18
12/01/22	54368	1053	GROSS PAYROLL TRANSFERS	12/01	2BT3015	150	300	404	OFFICE/CLERICAL		7,283.34	
						150	300	420	ROAD EMPLOYEES		47,325.49	
						150	300	425	SHOP EMPLOYEES		10,241.40	
12/01/22	54368	1053	EMPLOYER FICA TRANSFER	12/01	2BT3016	150	300	466	OFFICE/CLERICAL		546.75	
						150	300	466	ROAD EMPLOYEES		3,492.00	
						150	300	466	SHOP EMPLOYEES		771.00	
12/01/22	54368	1053	EMPLOYER MATCH RETIREMEN	12/01	2BT3017	150	300	465	OFFICE/CLERICAL		1,267.30	
						150	300	465	ROAD EMPLOYEES		8,174.07	
						150	300	465	SHOP EMPLOYEES		1,782.00	
12/01/22	54368	1053	EMPLOYEE BENEFIT TRANSFER	12/01	2BT3033	150	300	468	GROUP	INSURANCE	21,426.76	
						150	300	420	ROAD EMPLOYEES		669.63	102,979.74

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
12/01/22	54369	1054	GROSS PAYROLL TRANSFERS	12/01	2BT3018	160	300	401	ADMINISTRATIVE/MANA		6,616.67	
						160	300	420	ROAD EMPLOYEES		32,433.27	
12/01/22	54369	1054	EMPLOYER FICA TRANSFER	12/01	2BT3019	160	300	466	ADMINISTRATIVE/MANA		501.34	
						160	300	466	ROAD EMPLOYEES		2,439.47	
12/01/22	54369	1054	EMPLOYER MATCH RETIREMEN	12/01	2BT3020	160	300	465	ADMINISTRATIVE/MANA		1,151.30	
						160	300	465	ROAD EMPLOYEES		5,643.38	
12/01/22	54369	1054	EMPLOYEE BENEFIT TRANSFER	12/01	2BT3036	160	300	468	GROUP INSURANCE		11,383.71	
						160	300	420	ROAD EMPLOYEES		669.63	60,838.77
12/01/22	54370	1055	GROSS PAYROLL TRANSFERS	12/01	2BT3021	400	340	404	OFFICE/CLERICAL		13,372.67	
						400	340	439	SANITATION EMPLOYEE		23,759.47	
12/01/22	54370	1055	EMPLOYER FICA TRANSFER	12/01	2BT3022	400	340	466	OFFICE/CLERICAL		1,006.78	
						400	340	466	SANITATION EMPLOYEE		1,742.09	
12/01/22	54370	1055	EMPLOYER MATCH RETIREMEN	12/01	2BT3023	400	340	465	OFFICE/CLERICAL		2,326.84	
						400	340	465	SANITATION EMPLOYEE		4,134.15	
12/01/22	54370	1055	EMPLOYEE BENEFIT TRANSFER	12/01	2BT3030	400	340	468	GROUP INSURANCE		10,714.08	57,056.08
12/01/22	54371	1056	GROSS PAYROLL TRANSFERS	12/01	2BT3024	651	100	404	OFFICE/CLERICAL		2,073.20	
12/01/22	54371	1056	EMPLOYER FICA TRANSFER	12/01	2BT3025	651	100	466	OFFICE/CLERICAL		158.60	
12/01/22	54371	1056	EMPLOYER MATCH RETIREMEN	12/01	2BT3026	651	100	465	OFFICE/CLERICAL		334.64	2,566.44
12/01/22	221201	21201	PAYROLL CLEARING FUND	12/01	2BT3060	681	000	104	NET WAGES PAYABLE		291,012.36CR	291,012.36
12/15/22	54719	1424	GROSS PAYROLL TRANSFERS	12/15	2CD3003	001	151	430	MAINTENANCE / SERVI		10,746.66	
						001	160	460	OTHER FEES		5,135.00	
						001	340	439	SANITATION EMPLOYEE		8,199.99	
12/15/22	54719	1424	EMPLOYER FICA TRANSFER	12/15	2CD3004	001	151	466	MAINTENANCE / SERVI		822.13	
						001	160	466	OTHER FEES		392.83	
						001	340	466	SANITATION EMPLOYEE		627.30	
12/15/22	54719	1424	EMPLOYER MATCH RETIREMEN	12/15	2CD3005	001	151	465	MAINTENANCE / SERVI		1,869.92	
						001	160	465	OTHER FEES		893.49	
						001	340	465	SANITATION EMPLOYEE		1,426.80	30,114.12
12/15/22	54720	1425	GROSS PAYROLL TRANSFERS	12/15	2CD3006	106	250	402	DEPUTIES		2,400.00	
12/15/22	54720	1425	EMPLOYER FICA TRANSFER	12/15	2CD3007	106	250	466	DEPUTIES		183.60	
12/15/22	54720	1425	EMPLOYER MATCH RETIREMEN	12/15	2CD3008	106	250	465	DEPUTIES		347.13	2,930.73
12/15/22	54721	1426	GROSS PAYROLL TRANSFERS	12/15	2CD3009	150	300	420	ROAD EMPLOYEES		48,688.76	
						150	300	425	SHOP EMPLOYEES		11,712.87	
12/15/22	54721	1426	EMPLOYER FICA TRANSFER	12/15	2CD3010	150	300	466	ROAD EMPLOYEES		3,731.57	
						150	300	466	SHOP EMPLOYEES		898.32	
12/15/22	54721	1426	EMPLOYER MATCH RETIREMEN	12/15	2CD3011	150	300	465	ROAD EMPLOYEES		8,330.54	
						150	300	465	SHOP EMPLOYEES		2,038.04	75,400.10
12/15/22	54722	1427	GROSS PAYROLL TRANSFERS	12/15	2CD3012	160	300	420	ROAD EMPLOYEES		32,433.27	
12/15/22	54722	1427	EMPLOYER FICA TRANSFER	12/15	2CD3013	160	300	466	ROAD EMPLOYEES		2,488.04	
12/15/22	54722	1427	EMPLOYER MATCH RETIREMEN	12/15	2CD3014	160	300	465	ROAD EMPLOYEES		5,643.38	40,564.69
12/15/22	54723	1428	GROSS PAYROLL TRANSFERS	12/15	2CD3015	400	340	439	SANITATION EMPLOYEE		23,795.53	
12/15/22	54723	1428	EMPLOYER FICA TRANSFER	12/15	2CD3016	400	340	466	SANITATION EMPLOYEE		1,820.36	
12/15/22	54723	1428	EMPLOYER MATCH RETIREMEN	12/15	2CD3017	400	340	465	SANITATION EMPLOYEE		4,140.42	29,756.31

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12/15/22	221215	21215	PAYROLL CLEARING FUND	12/15	2CD3030	681	000	104		NET WAGES PAYABLE	101,116.05	101,116.05
01/03/23	54913	1623	GROSS PAYROLL TRANSFERS	01/03	2CT3003	001	100	400		OFFICIALS	20,833.35	
						001	101	400		OFFICIALS	1,666.67	
						001	101	447		ATTENDING BOARD MEE	200.00	
						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	19,627.79	
						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	7,905.79	
						001	105	402		DEPUTIES	38,896.52	
						001	106	404		OFFICE/CLERICAL	23,252.76	
						001	120	400		OFFICIALS	12,758.33	
						001	120	404		OFFICE/CLERICAL	20,999.84	
						001	122	402		DEPUTIES	3,933.33	
						001	123	401		ADMINISTRATIVE/MANA	4,355.00	
						001	125	401		ADMINISTRATIVE/MANA	7,900.00	
						001	125	402		DEPUTIES	7,900.00	
						001	130	405		ATTORNEYS	4,166.67	
						001	151	401		ADMINISTRATIVE/MANA	5,050.00	
						001	151	430		MAINTENANCE / SERVI	18,363.33	
						001	154	401		ADMINISTRATIVE/MANA	1,239.67	
						001	156	400		OFFICIALS	7,216.67	
						001	160	454		ATTENDING COURT	14,535.00	
						001	160	460		OTHER FEES	1,275.00	
						001	160	461		COURT COSTS	500.00	
						001	161	454		ATTENDING COURT	2,418.00	
						001	161	461		COURT COSTS	200.00	
						001	162	402		DEPUTIES	4,746.11	
						001	163	402		DEPUTIES	1,500.00	
						001	166	400		OFFICIALS	9,358.22	
						001	166	402		DEPUTIES	21,584.18	
						001	166	409		OTHER PROFESSIONAL	275.00	
						001	166	412		BAILIFF	550.00	
						001	167	400		OFFICIALS	11,575.00	
						001	167	402		DEPUTIES	3,200.00	
						001	167	404		OFFICE/CLERICAL	840.00	
						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	920.00	
						001	180	572		ELECTION COMMISSION	6,325.00	
						001	200	400		OFFICIALS	8,750.00	
						001	200	402		DEPUTIES	286,257.37	
						001	200	404		OFFICE/CLERICAL	8,758.33	
						001	200	437		PART TIME EMPLOYEES	4,381.82	
						001	220	401		ADMINISTRATIVE/MANA	22,048.13	
						001	220	404		OFFICE/CLERICAL	5,047.17	

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						001	220	432		JAILORS / GUARDS	114,556.30	
						001	220	437		PART TIME EMPLOYEES	4,097.50	
						001	220	468		GROUP INSURANCE	3,883.32	
						001	251	401		ADMINISTRATIVE/MANA	6,170.00	
						001	251	402		DEPUTIES	7,070.86	
						001	262	462		CONSTABLE FEES	10,835.00	
01/03/23	54913	1623	EMPLOYER FICA TRANSFER	01/03	2CT3004	001	340	439		SANITATION EMPLOYEE	8,199.99	
						001	100	466		OFFICIALS	1,582.36	
						001	101	466		OFFICIALS	127.15	
						001	101	466		ATTENDING BOARD MEE	15.26	
						001	101	466		COUNTY AUDITOR	33.69	
						001	101	466		COUNTY TREASURER	15.89	
						001	101	466		OTHER FEES	31.79	
						001	102	466		DEPUTIES	1,359.33	
						001	102	466		OTHER PUBLIC SERVIC	32.50	
						001	102	466		COUNTY REGISTRAR	145.34	
						001	102	466		OTHER FEES	51.15	
						001	105	466		OFFICIALS	598.86	
						001	105	466		DEPUTIES	2,820.06	
						001	106	466		OFFICE/CLERICAL	1,689.08	
						001	120	466		OFFICIALS	872.87	
						001	120	466		OFFICE/CLERICAL	1,498.48	
						001	122	466		DEPUTIES	291.58	
						001	123	466		ADMINISTRATIVE/MANA	333.16	
						001	125	466		ADMINISTRATIVE/MANA	558.39	
						001	125	466		DEPUTIES	601.39	
						001	130	466		ATTORNEYS	259.20	
						001	151	466		ADMINISTRATIVE/MANA	387.96	
						001	151	466		MAINTENANCE / SERVI	1,362.06	
						001	154	466		ADMINISTRATIVE/MANA	94.83	
						001	156	466		OFFICIALS	552.08	
						001	160	466		ATTENDING COURT	1,108.85	
						001	160	466		OTHER FEES	97.27	
						001	160	466		COURT COSTS	38.25	
						001	161	466		ATTENDING COURT	174.62	
						001	161	466		COURT COSTS	15.30	
						001	162	466		DEPUTIES	357.17	
						001	163	466		DEPUTIES	114.03	
						001	166	466		OFFICIALS	696.60	
						001	166	466		DEPUTIES	1,566.88	
						001	166	466		OTHER PROFESSIONAL	20.85	
						001	166	466		BAILIFF	40.77	
						001	167	466		OFFICIALS	881.87	
						001	167	466		DEPUTIES	241.18	
						001	167	466		OFFICE/CLERICAL	64.26	
						001	169	466		OFFICIALS	318.75	
						001	169	466		COURT COSTS	22.95	
						001	172	466		OFFICIALS	700.61	
						001	180	466		ELECTION FEES	66.44	
						001	180	466		ELECTION COMMISSION	483.86	
						001	200	466		OFFICIALS	665.76	

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						001	200	466		DEPUTIES	21,329.07	
						001	200	466		OFFICE/CLERICAL	654.39	
						001	200	466		PART TIME EMPLOYEES	335.21	
						001	220	466		ADMINISTRATIVE/MANA	1,663.16	
						001	220	466		OFFICE/CLERICAL	370.01	
						001	220	466		JAILORS / GUARDS	8,633.48	
						001	220	466		PART TIME EMPLOYEES	313.46	
						001	220	466		GROUP INSURANCE	293.46	
						001	251	466		ADMINISTRATIVE/MANA	370.49	
						001	251	466		DEPUTIES	548.02	
						001	262	466		CONSTABLE FEES	828.88	
						001	340	466		SANITATION EMPLOYEE	613.72	
01/03/23	54913	1623	EMPLOYER MATCH RETIREMEN	01/03	2CT3005	001	100	465		OFFICIALS	3,625.00	
						001	101	465		OFFICIALS	290.00	
						001	101	465		ATTENDING BOARD MEE	34.80	
						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	3,415.24	
						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	1,375.61	
						001	105	465		DEPUTIES	6,767.96	
						001	106	465		OFFICE/CLERICAL	3,952.02	
						001	120	465		OFFICIALS	2,219.95	
						001	120	465		OFFICE/CLERICAL	3,653.97	
						001	122	465		DEPUTIES	684.40	
						001	123	465		ADMINISTRATIVE/MANA	757.77	
						001	125	465		ADMINISTRATIVE/MANA	1,374.60	
						001	125	465		DEPUTIES	1,374.60	
						001	130	465		ATTORNEYS	725.00	
						001	151	465		ADMINISTRATIVE/MANA	878.70	
						001	151	465		MAINTENANCE / SERVI	3,195.22	
						001	156	465		OFFICIALS	1,255.70	
						001	160	465		ATTENDING COURT	2,529.09	
						001	160	465		OTHER FEES	221.85	
						001	160	465		COURT COSTS	17.40	
						001	161	465		ATTENDING COURT	420.73	
						001	162	465		DEPUTIES	825.82	
						001	163	465		DEPUTIES	174.00	
						001	166	465		OFFICIALS	1,450.00	
						001	166	465		DEPUTIES	3,755.65	
						001	166	465		OTHER PROFESSIONAL	47.85	
						001	166	465		BAILIFF	95.70	
						001	167	465		OFFICIALS	2,014.05	
						001	167	465		DEPUTIES	556.80	
						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	160.08	

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						001	200	465		OFFICIALS	1,522.50	
						001	200	465		DEPUTIES	49,808.78	
						001	200	465		OFFICE/CLERICAL	1,523.95	
						001	200	465		PART TIME EMPLOYEES	661.30	
						001	220	465		ADMINISTRATIVE/MANA	3,836.37	
						001	220	465		OFFICE/CLERICAL	878.21	
						001	220	465		JAILORS / GUARDS	19,932.78	
						001	220	465		PART TIME EMPLOYEES	712.97	
						001	220	465		GROUP INSURANCE	675.70	
						001	251	465		ADMINISTRATIVE/MANA	1,073.58	
						001	251	465		DEPUTIES	951.93	
						001	262	465		CONSTABLE FEES	1,885.29	
						001	340	465		SANITATION EMPLOYEE	1,426.80	
01/03/23	54913	1623	EMPLOYEE BENEFIT TRANSFER	01/03	2CT3027	001	166	468		GROUP INSURANCE	7,303.09	
						001	166	465		STATE RETIREMENT MA	725.00	
						001	200	468		GROUP INSURANCE	37,334.06	
						001	105	468		GROUP INSURANCE	9,739.32	
						001	120	468		GROUP INSURANCE	4,058.05	
						001	169	468		GROUP INSURANCE	811.61	
						001	220	468		GROUP INSURANCE	28,403.55	
						001	151	468		GROUP INSURANCE	8,116.10	
						001	102	468		GROUP INSURANCE	3,246.44	
						001	101	468		GROUP INSURANCE	4,869.66	
						001	130	468		GROUP INSURANCE	811.61	
						001	167	468		GROUP INSURANCE	1,623.22	
						001	340	468		GROUP INSURANCE	4,058.05	
						001	100	468		GROUP INSURANCE	4,869.66	
						001	162	468		GROUP INSURANCE	811.61	
						001	125	468		GROUP INSURANCE	2,434.83	
						001	251	468		GROUP INSURANCE	1,623.22	
						001	220	432		JAILORS / GUARDS	1,623.22	
						001	156	468		GROUP INSURANCE	811.61	
						001	122	468		GROUP INSURANCE	811.61	
						001	172	468		GROUP INSURANCE	811.61	1,113,782.15
01/03/23	54914	1624	GROSS PAYROLL TRANSFERS	01/03	2CT3006	027	173	401		ADMINISTRATIVE/MANA	5,312.50	
						027	173	404		OFFICE/CLERICAL	17,920.42	
01/03/23	54914	1624	EMPLOYER FICA TRANSFER	01/03	2CT3007	027	173	466		ADMINISTRATIVE/MANA	403.45	
						027	173	466		OFFICE/CLERICAL	1,358.12	
01/03/23	54914	1624	EMPLOYER MATCH RETIREMEN	01/03	2CT3008	027	173	465		ADMINISTRATIVE/MANA	924.38	
						027	173	465		OFFICE/CLERICAL	3,118.16	
01/03/23	54914	1624	EMPLOYEE BENEFIT TRANSFER	01/03	2CT3045	027	173	468		GROUP INSURANCE	4,058.05	33,095.08
01/03/23	54915	1625	GROSS PAYROLL TRANSFERS	01/03	2CT3009	097	233	431		RADIO OPERATORS / D	46,683.31	
01/03/23	54915	1625	EMPLOYER FICA TRANSFER	01/03	2CT3010	097	233	466		RADIO OPERATORS / D	3,504.62	
01/03/23	54915	1625	EMPLOYER MATCH RETIREMEN	01/03	2CT3011	097	233	465		RADIO OPERATORS / D	7,953.25	
01/03/23	54915	1625	EMPLOYEE BENEFIT TRANSFER	01/03	2CT3042	097	233	468		GROUP INSURANCE	8,927.71	67,068.89
01/03/23	54916	1626	GROSS PAYROLL TRANSFERS	01/03	2CT3012	106	250	401		ADMINISTRATIVE/MANA	19,378.43	
						106	250	402		DEPUTIES	59,273.40	
01/03/23	54916	1626	EMPLOYER FICA TRANSFER	01/03	2CT3013	106	250	466		ADMINISTRATIVE/MANA	1,474.16	

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01/03/23	54916	1626	EMPLOYER MATCH RETIREMEN	01/03	2CT3014	106	250	466		DEPUTIES	4,489.33	
						106	250	465		ADMINISTRATIVE/MANA	2,990.68	
						106	250	465		DEPUTIES	9,002.06	
01/03/23	54916	1626	EMPLOYEE BENEFIT TRANSFER	01/03	2CT3039	106	250	468		GROUP INSURANCE	8,927.71	
						106	250	402		DEPUTIES	811.61	106,347.38
01/03/23	54917	1627	GROSS PAYROLL TRANSFERS	01/03	2CT3015	150	300	404		OFFICE/CLERICAL	7,283.34	
						150	300	420		ROAD EMPLOYEES	48,097.27	
						150	300	425		SHOP EMPLOYEES	10,613.35	
01/03/23	54917	1627	EMPLOYER FICA TRANSFER	01/03	2CT3016	150	300	466		OFFICE/CLERICAL	546.48	
						150	300	466		ROAD EMPLOYEES	3,593.83	
						150	300	466		SHOP EMPLOYEES	798.91	
01/03/23	54917	1627	EMPLOYER MATCH RETIREMEN	01/03	2CT3017	150	300	465		OFFICE/CLERICAL	1,267.30	
						150	300	465		ROAD EMPLOYEES	8,308.36	
						150	300	465		SHOP EMPLOYEES	1,846.72	
01/03/23	54917	1627	EMPLOYEE BENEFIT TRANSFER	01/03	2CT3033	150	300	468		GROUP INSURANCE	25,970.12	
						150	300	420		ROAD EMPLOYEES	811.61	109,137.29
01/03/23	54918	1628	GROSS PAYROLL TRANSFERS	01/03	2CT3018	160	300	401		ADMINISTRATIVE/MANA	6,616.67	
						160	300	420		ROAD EMPLOYEES	32,433.27	
01/03/23	54918	1628	EMPLOYER FICA TRANSFER	01/03	2CT3019	160	300	466		ADMINISTRATIVE/MANA	501.06	
						160	300	466		ROAD EMPLOYEES	2,437.95	
01/03/23	54918	1628	EMPLOYER MATCH RETIREMEN	01/03	2CT3020	160	300	465		ADMINISTRATIVE/MANA	1,151.30	
						160	300	465		ROAD EMPLOYEES	5,643.38	
01/03/23	54918	1628	EMPLOYEE BENEFIT TRANSFER	01/03	2CT3036	160	300	468		GROUP INSURANCE	13,797.37	
						160	300	420		ROAD EMPLOYEES	811.61	63,392.61
01/03/23	54919	1629	GROSS PAYROLL TRANSFERS	01/03	2CT3021	400	340	404		OFFICE/CLERICAL	13,372.67	
						400	340	439		SANITATION EMPLOYEE	24,055.48	
01/03/23	54919	1629	EMPLOYER FICA TRANSFER	01/03	2CT3022	400	340	466		OFFICE/CLERICAL	1,006.25	
						400	340	466		SANITATION EMPLOYEE	1,810.11	
01/03/23	54919	1629	EMPLOYER MATCH RETIREMEN	01/03	2CT3023	400	340	465		OFFICE/CLERICAL	2,326.84	
						400	340	465		SANITATION EMPLOYEE	4,185.65	
01/03/23	54919	1629	EMPLOYEE BENEFIT TRANSFER	01/03	2CT3030	400	340	468		GROUP INSURANCE	12,985.76	59,742.76
01/03/23	54920	1630	GROSS PAYROLL TRANSFERS	01/03	2CT3024	651	100	404		OFFICE/CLERICAL	2,073.20	
01/03/23	54920	1630	EMPLOYER FICA TRANSFER	01/03	2CT3025	651	100	466		OFFICE/CLERICAL	158.60	
01/03/23	54920	1630	EMPLOYER MATCH RETIREMEN	01/03	2CT3026	651	100	465		OFFICE/CLERICAL	334.64	2,566.44
01/03/23	230103	30103	PAYROLL CLEARING FUND	01/03	2CT3060	681	000	104		NET WAGES PAYABLE	271,195.73CR	271,195.73
01/13/23	55082	1811	GROSS PAYROLL TRANSFERS	01/13	31B4003	001	151	430		MAINTENANCE / SERVI	10,746.66	
						001	340	439		SANITATION EMPLOYEE	8,199.99	
01/13/23	55082	1811	EMPLOYER FICA TRANSFER	01/13	31B4004	001	151	466		MAINTENANCE / SERVI	822.13	
						001	340	466		SANITATION EMPLOYEE	627.30	
01/13/23	55082	1811	EMPLOYER MATCH RETIREMEN	01/13	31B4005	001	151	465		MAINTENANCE / SERVI	1,869.92	
						001	340	465		SANITATION EMPLOYEE	1,426.80	23,692.80
01/13/23	55083	1812	GROSS PAYROLL TRANSFERS	01/13	31B4006	150	300	420		ROAD EMPLOYEES	47,638.47	
						150	300	425		SHOP EMPLOYEES	14,042.34	
01/13/23	55083	1812	EMPLOYER FICA TRANSFER	01/13	31B4007	150	300	466		ROAD EMPLOYEES	3,653.52	

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01/13/23	55083	1812	EMPLOYER MATCH RETIREMEN	01/13	31B4008	150	300	466	SHOP EMPLOYEES		1,076.52	
						150	300	465	ROAD EMPLOYEES		8,167.98	
						150	300	465	SHOP EMPLOYEES		2,443.36	77,022.19
01/13/23	55084	1813	GROSS PAYROLL TRANSFERS	01/13	31B4009	160	300	420	ROAD EMPLOYEES		32,433.27	
01/13/23	55084	1813	EMPLOYER FICA TRANSFER	01/13	31B4010	160	300	466	ROAD EMPLOYEES		2,488.04	
01/13/23	55084	1813	EMPLOYER MATCH RETIREMEN	01/13	31B4011	160	300	465	ROAD EMPLOYEES		5,643.38	40,564.69
01/13/23	55085	1814	GROSS PAYROLL TRANSFERS	01/13	31B4012	400	340	439	SANITATION EMPLOYEE		26,585.12	
01/13/23	55085	1814	EMPLOYER FICA TRANSFER	01/13	31B4013	400	340	466	SANITATION EMPLOYEE		2,033.77	
01/13/23	55085	1814	EMPLOYER MATCH RETIREMEN	01/13	31B4014	400	340	465	SANITATION EMPLOYEE		4,625.79	33,244.68
01/13/23	230113	30113	PAYROLL CLEARING FUND	01/13	31B4027	681	000	104	NET WAGES PAYABLE		100,342.62	100,342.62
02/01/23	55266	1999	GROSS PAYROLL TRANSFERS	02/01	31U2003	001	100	400	OFFICIALS		20,833.35	
						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		19,276.98	
						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		7,905.79	
						001	105	402	DEPUTIES		38,896.52	
						001	106	404	OFFICE/CLERICAL		24,204.76	
						001	120	400	OFFICIALS		12,758.33	
						001	120	404	OFFICE/CLERICAL		20,999.84	
						001	122	402	DEPUTIES		3,933.33	
						001	123	401	ADMINISTRATIVE/MANA		5,360.00	
						001	125	401	ADMINISTRATIVE/MANA		7,900.00	
						001	125	402	DEPUTIES		7,900.00	
						001	130	405	ATTORNEYS		4,166.67	
						001	151	401	ADMINISTRATIVE/MANA		5,050.00	
						001	151	430	MAINTENANCE / SERVI		18,363.33	
						001	154	401	ADMINISTRATIVE/MANA		1,239.67	
						001	156	400	OFFICIALS		7,216.67	
						001	160	461	COURT COSTS		1,100.00	
						001	161	454	ATTENDING COURT		7,995.00	
						001	161	461	COURT COSTS		1,300.00	
						001	162	400	OFFICIALS		13,083.33	
						001	162	401	ADMINISTRATIVE/MANA		10,416.66	
						001	162	402	DEPUTIES		4,629.92	
						001	166	400	OFFICIALS		9,358.22	
						001	166	402	DEPUTIES		21,584.18	
						001	166	409	OTHER PROFESSIONAL		225.00	
						001	166	412	BAILIFF		495.00	
						001	167	400	OFFICIALS		12,100.00	
						001	167	402	DEPUTIES		3,200.00	

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					001	167	404		OFFICE/CLERICAL	973.00	
					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	1,140.00	
					001	180	572		ELECTION COMMISSION	4,345.00	
					001	200	400		OFFICIALS	8,750.00	
					001	200	402		DEPUTIES	280,028.90	
					001	200	404		OFFICE/CLERICAL	8,758.33	
					001	200	437		PART TIME EMPLOYEES	3,823.77	
					001	220	401		ADMINISTRATIVE/MANA	22,048.13	
					001	220	404		OFFICE/CLERICAL	5,047.17	
					001	220	432		JAILORS / GUARDS	115,435.38	
					001	220	437		PART TIME EMPLOYEES	4,702.75	
					001	220	468		GROUP INSURANCE	3,904.10	
					001	251	401		ADMINISTRATIVE/MANA	6,170.00	
					001	251	402		DEPUTIES	6,622.97	
					001	262	457		STATE FAIL CASES	13,500.00	
					001	262	462		CONSTABLE FEES	16,260.00	
					001	340	439		SANITATION EMPLOYEE	8,199.99	
02/01/23	55266	1999	EMPLOYER FICA TRANSFER	02/01	31U2004	001	100	466	OFFICIALS	1,582.36	
						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	1,332.48	
						001	102	466	OTHER PUBLIC SERVIC	33.41	
						001	102	466	COUNTY REGISTRAR	149.39	
						001	102	466	OTHER FEES	52.58	
						001	105	466	OFFICIALS	598.86	
						001	105	466	DEPUTIES	2,820.06	
						001	106	466	OFFICE/CLERICAL	1,761.64	
						001	120	466	OFFICIALS	872.87	
						001	120	466	OFFICE/CLERICAL	1,498.48	
						001	122	466	DEPUTIES	291.58	
						001	123	466	ADMINISTRATIVE/MANA	410.04	
						001	125	466	ADMINISTRATIVE/MANA	558.39	
						001	125	466	DEPUTIES	601.39	
						001	130	466	ATTORNEYS	259.20	
						001	151	466	ADMINISTRATIVE/MANA	387.96	
						001	151	466	MAINTENANCE / SERVI	1,362.06	
						001	154	466	ADMINISTRATIVE/MANA	94.83	
						001	156	466	OFFICIALS	552.08	
						001	160	466	COURT COSTS	84.15	
						001	161	466	ATTENDING COURT	593.51	
						001	161	466	COURT COSTS	99.45	
						001	162	466	OFFICIALS	997.26	
						001	162	466	ADMINISTRATIVE/MANA	793.26	
						001	162	466	DEPUTIES	348.29	

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					001	166	466		OFFICIALS	696.57	
					001	166	466		DEPUTIES	1,566.88	
					001	166	466		OTHER PROFESSIONAL	17.06	
					001	166	466		BAILIFF	36.39	
					001	167	466		OFFICIALS	922.03	
					001	167	466		DEPUTIES	241.18	
					001	167	466		OFFICE/CLERICAL	74.43	
					001	169	466		OFFICIALS	318.75	
					001	169	466		COURT COSTS	22.95	
					001	172	466		OFFICIALS	700.61	
					001	180	466		ELECTION FEES	84.63	
					001	180	466		ELECTION COMMISSION	332.39	
					001	200	466		OFFICIALS	665.76	
					001	200	466		DEPUTIES	20,964.02	
					001	200	466		OFFICE/CLERICAL	654.39	
					001	200	466		PART TIME EMPLOYEES	292.52	
					001	220	466		ADMINISTRATIVE/MANA	1,663.16	
					001	220	466		OFFICE/CLERICAL	370.01	
					001	220	466		JAILORS / GUARDS	8,700.71	
					001	220	466		PART TIME EMPLOYEES	359.76	
					001	220	466		GROUP INSURANCE	295.05	
					001	251	466		ADMINISTRATIVE/MANA	370.49	
					001	251	466		DEPUTIES	513.75	
					001	262	466		STATE FAIL CASES	1,008.65	
					001	262	466		CONSTABLE FEES	1,243.89	
					001	340	466		SANITATION EMPLOYEE	613.72	
02/01/23	55266	1999	EMPLOYER MATCH RETIREMEN	02/01	31U2005	001	100	465	OFFICIALS	3,625.00	
						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	3,354.20	
						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	1,375.61	
						001	105	465	DEPUTIES	6,767.96	
						001	106	465	OFFICE/CLERICAL	4,126.02	
						001	120	465	OFFICIALS	2,219.95	
						001	120	465	OFFICE/CLERICAL	3,653.97	
						001	122	465	DEPUTIES	684.40	
						001	123	465	ADMINISTRATIVE/MANA	932.64	
						001	125	465	ADMINISTRATIVE/MANA	1,374.60	
						001	125	465	DEPUTIES	1,374.60	
						001	130	465	ATTORNEYS	725.00	
						001	151	465	ADMINISTRATIVE/MANA	878.70	
						001	151	465	MAINTENANCE / SERVI	3,195.22	
						001	156	465	OFFICIALS	1,255.70	
						001	160	465	COURT COSTS	69.60	

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					001	161	465		ATTENDING COURT	1,391.13	
					001	162	465		OFFICIALS	2,276.50	
					001	162	465		ADMINISTRATIVE/MANA	1,812.50	
					001	162	465		DEPUTIES	805.61	
					001	166	465		OFFICIALS	1,450.00	
					001	166	465		DEPUTIES	3,755.65	
					001	166	465		OTHER PROFESSIONAL	39.15	
					001	166	465		BAILIFF	86.13	
					001	167	465		OFFICIALS	2,105.40	
					001	167	465		DEPUTIES	556.80	
					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	198.36	
					001	200	465		OFFICIALS	1,522.50	
					001	200	465		DEPUTIES	48,725.01	
					001	200	465		OFFICE/CLERICAL	1,523.95	
					001	200	465		PART TIME EMPLOYEES	593.06	
					001	220	465		ADMINISTRATIVE/MANA	3,836.37	
					001	220	465		OFFICE/CLERICAL	878.21	
					001	220	465		JAILORS / GUARDS	20,085.76	
					001	220	465		PART TIME EMPLOYEES	818.28	
					001	220	465		GROUP INSURANCE	679.31	
					001	251	465		ADMINISTRATIVE/MANA	1,073.58	
					001	251	465		DEPUTIES	874.00	
					001	262	465		STATE FAIL CASES	2,349.00	
					001	262	465		CONSTABLE FEES	2,829.24	
					001	340	465		SANITATION EMPLOYEE	1,426.80	
02/01/23	55266	1999 EMPLOYEE BENEFIT TRANSFER	02/01	31U2027	001	166	468		GROUP INSURANCE	7,303.09	
					001	166	465		STATE RETIREMENT MA	725.00	
					001	200	468		GROUP INSURANCE	34,087.62	
					001	105	468		GROUP INSURANCE	9,739.32	
					001	120	468		GROUP INSURANCE	4,058.05	
					001	169	468		GROUP INSURANCE	811.61	
					001	220	468		GROUP INSURANCE	28,403.55	
					001	151	468		GROUP INSURANCE	8,116.10	
					001	102	468		GROUP INSURANCE	3,246.44	
					001	101	468		GROUP INSURANCE	4,869.66	
					001	130	468		GROUP INSURANCE	811.61	
					001	167	468		GROUP INSURANCE	1,623.22	
					001	340	468		GROUP INSURANCE	4,058.05	
					001	100	468		GROUP INSURANCE	4,869.66	
					001	162	468		GROUP INSURANCE	3,246.44	
					001	125	468		GROUP INSURANCE	2,434.83	
					001	251	468		GROUP INSURANCE	1,623.22	
					001	220	432		JAILORS / GUARDS	1,623.22	
					001	156	468		GROUP INSURANCE	811.61	
					001	122	468		GROUP INSURANCE	811.61	
					001	172	468		GROUP INSURANCE	811.61	1,148,674.14
02/01/23	55267	2000 GROSS PAYROLL TRANSFERS	02/01	31U2006	027	173	401		ADMINISTRATIVE/MANA	5,312.50	

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02/01/23	55267	2000	EMPLOYER FICA TRANSFER	02/01	31U2007	027	173	404		OFFICE/CLERICAL	17,920.42	
						027	173	466		ADMINISTRATIVE/MANA	403.45	
						027	173	466		OFFICE/CLERICAL	1,358.12	
02/01/23	55267	2000	EMPLOYER MATCH RETIREMEN	02/01	31U2008	027	173	465		ADMINISTRATIVE/MANA	924.38	
						027	173	465		OFFICE/CLERICAL	3,118.16	
02/01/23	55267	2000	EMPLOYEE BENEFIT TRANSFER	02/01	31U2045	027	173	468		GROUP INSURANCE	4,058.05	33,095.08
02/01/23	55268	2001	GROSS PAYROLL TRANSFERS	02/01	31U2009	097	233	431		RADIO OPERATORS / D	45,156.24	
02/01/23	55268	2001	EMPLOYER FICA TRANSFER	02/01	31U2010	097	233	466		RADIO OPERATORS / D	3,387.78	
02/01/23	55268	2001	EMPLOYER MATCH RETIREMEN	02/01	31U2011	097	233	465		RADIO OPERATORS / D	7,685.27	
02/01/23	55268	2001	EMPLOYEE BENEFIT TRANSFER	02/01	31U2042	097	233	468		GROUP INSURANCE	8,927.71	65,157.00
02/01/23	55269	2002	GROSS PAYROLL TRANSFERS	02/01	31U2012	106	250	401		ADMINISTRATIVE/MANA	18,404.83	
						106	250	402		DEPUTIES	58,616.66	
02/01/23	55269	2002	EMPLOYER FICA TRANSFER	02/01	31U2013	106	250	466		ADMINISTRATIVE/MANA	1,399.68	
						106	250	466		DEPUTIES	4,439.14	
02/01/23	55269	2002	EMPLOYER MATCH RETIREMEN	02/01	31U2014	106	250	465		ADMINISTRATIVE/MANA	2,778.92	
						106	250	465		DEPUTIES	9,028.36	
02/01/23	55269	2002	EMPLOYEE BENEFIT TRANSFER	02/01	31U2039	106	250	468		GROUP INSURANCE	8,927.71	
						106	250	402		DEPUTIES	811.61	104,406.91
02/01/23	55270	2003	GROSS PAYROLL TRANSFERS	02/01	31U2015	150	300	404		OFFICE/CLERICAL	7,283.34	
						150	300	420		ROAD EMPLOYEES	52,429.34	
						150	300	425		SHOP EMPLOYEES	12,538.35	
02/01/23	55270	2003	EMPLOYER FICA TRANSFER	02/01	31U2016	150	300	466		OFFICE/CLERICAL	546.48	
						150	300	466		ROAD EMPLOYEES	3,929.95	
						150	300	466		SHOP EMPLOYEES	938.95	
02/01/23	55270	2003	EMPLOYER MATCH RETIREMEN	02/01	31U2017	150	300	465		OFFICE/CLERICAL	1,267.30	
						150	300	465		ROAD EMPLOYEES	9,041.96	
						150	300	465		SHOP EMPLOYEES	2,181.67	
02/01/23	55270	2003	EMPLOYEE BENEFIT TRANSFER	02/01	31U2033	150	300	468		GROUP INSURANCE	25,970.12	
						150	300	420		ROAD EMPLOYEES	811.61	116,939.07
02/01/23	55271	2004	GROSS PAYROLL TRANSFERS	02/01	31U2018	160	300	401		ADMINISTRATIVE/MANA	6,616.67	
						160	300	420		ROAD EMPLOYEES	31,327.77	
02/01/23	55271	2004	EMPLOYER FICA TRANSFER	02/01	31U2019	160	300	466		ADMINISTRATIVE/MANA	501.06	
						160	300	466		ROAD EMPLOYEES	2,353.38	
02/01/23	55271	2004	EMPLOYER MATCH RETIREMEN	02/01	31U2020	160	300	465		ADMINISTRATIVE/MANA	1,151.30	
						160	300	465		ROAD EMPLOYEES	5,451.02	
02/01/23	55271	2004	EMPLOYEE BENEFIT TRANSFER	02/01	31U2036	160	300	468		GROUP INSURANCE	13,797.37	
						160	300	420		ROAD EMPLOYEES	811.61	62,010.18
02/01/23	55272	2005	GROSS PAYROLL TRANSFERS	02/01	31U2021	400	340	404		OFFICE/CLERICAL	13,372.67	
						400	340	439		SANITATION EMPLOYEE	25,234.47	
02/01/23	55272	2005	EMPLOYER FICA TRANSFER	02/01	31U2022	400	340	466		OFFICE/CLERICAL	1,006.25	
						400	340	466		SANITATION EMPLOYEE	1,894.19	
02/01/23	55272	2005	EMPLOYER MATCH RETIREMEN	02/01	31U2023	400	340	465		OFFICE/CLERICAL	2,326.84	
						400	340	465		SANITATION EMPLOYEE	4,390.80	
02/01/23	55272	2005	EMPLOYEE BENEFIT TRANSFER	02/01	31U2030	400	340	468		GROUP INSURANCE	13,797.37	62,022.59
02/01/23	55273	2006	GROSS PAYROLL TRANSFERS	02/01	31U2024	651	100	404		OFFICE/CLERICAL	2,073.20	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
02/01/23	55273	2006	EMPLOYER FICA TRANSFER	02/01	31U2025	651	100	466		OFFICE/CLERICAL	158.60	
02/01/23	55273	2006	EMPLOYER MATCH RETIREMEN	02/01	31U2026	651	100	465		OFFICE/CLERICAL	334.64	2,566.44
02/01/23	230201	30201	PAYROLL CLEARING FUND	02/01	31U2060	681	000	104		NET WAGES PAYABLE	233,922.22CR	233,922.22
02/15/23	55530	2285	GROSS PAYROLL TRANSFERS	02/15	32D5003	001	151	430		MAINTENANCE / SERVI	10,746.66	
						001	340	439		SANITATION EMPLOYEE	8,199.99	
02/15/23	55530	2285	EMPLOYER FICA TRANSFER	02/15	32D5004	001	151	466		MAINTENANCE / SERVI	822.13	
						001	340	466		SANITATION EMPLOYEE	627.30	
02/15/23	55530	2285	EMPLOYER MATCH RETIREMEN	02/15	32D5005	001	151	465		MAINTENANCE / SERVI	1,869.92	
						001	340	465		SANITATION EMPLOYEE	1,426.80	23,692.80
02/15/23	55531	2286	GROSS PAYROLL TRANSFERS	02/15	32D5006	106	250	402		DEPUTIES	105.00	
02/15/23	55531	2286	EMPLOYER FICA TRANSFER	02/15	32D5007	106	250	466		DEPUTIES	8.03	113.03
02/15/23	55532	2287	GROSS PAYROLL TRANSFERS	02/15	32D5009	150	300	420		ROAD EMPLOYEES	47,348.46	
						150	300	425		SHOP EMPLOYEES	12,816.18	
02/15/23	55532	2287	EMPLOYER FICA TRANSFER	02/15	32D5010	150	300	466		ROAD EMPLOYEES	3,631.34	
						150	300	466		SHOP EMPLOYEES	982.72	
02/15/23	55532	2287	EMPLOYER MATCH RETIREMEN	02/15	32D5011	150	300	465		ROAD EMPLOYEES	8,137.69	
						150	300	465		SHOP EMPLOYEES	2,230.01	75,146.40
02/15/23	55533	2288	GROSS PAYROLL TRANSFERS	02/15	32D5012	160	300	420		ROAD EMPLOYEES	32,490.52	
02/15/23	55533	2288	EMPLOYER FICA TRANSFER	02/15	32D5013	160	300	466		ROAD EMPLOYEES	2,492.41	
02/15/23	55533	2288	EMPLOYER MATCH RETIREMEN	02/15	32D5014	160	300	465		ROAD EMPLOYEES	5,653.34	40,636.27
02/15/23	55534	2289	GROSS PAYROLL TRANSFERS	02/15	32D5015	400	340	439		SANITATION EMPLOYEE	25,356.59	
02/15/23	55534	2289	EMPLOYER FICA TRANSFER	02/15	32D5016	400	340	466		SANITATION EMPLOYEE	1,939.79	
02/15/23	55534	2289	EMPLOYER MATCH RETIREMEN	02/15	32D5017	400	340	465		SANITATION EMPLOYEE	4,412.05	31,708.43
02/15/23	230215	30215	PAYROLL CLEARING FUND	02/15	32D5030	681	000	104		NET WAGES PAYABLE	98,141.33	98,141.33
03/01/23	55701	2460	GROSS PAYROLL TRANSFERS	03/01	32R3003	001	100	400		OFFICIALS	20,833.35	
						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	19,330.05	
						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	7,905.79	
						001	105	402		DEPUTIES	38,896.52	
						001	106	404		OFFICE/CLERICAL	24,396.76	
						001	120	400		OFFICIALS	12,758.33	
						001	120	404		OFFICE/CLERICAL	20,999.84	
						001	122	402		DEPUTIES	3,933.33	
						001	123	401		ADMINISTRATIVE/MANA	4,757.00	
						001	125	401		ADMINISTRATIVE/MANA	7,900.00	
						001	125	402		DEPUTIES	7,900.00	

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	130	405		ATTORNEYS	4,166.67	
					001	151	401		ADMINISTRATIVE/MANA	5,050.00	
					001	151	430		MAINTENANCE / SERVI	18,363.33	
					001	154	401		ADMINISTRATIVE/MANA	1,239.67	
					001	156	400		OFFICIALS	7,216.67	
					001	160	461		COURT COSTS	900.00	
					001	161	454		ATTENDING COURT	4,387.00	
					001	161	461		COURT COSTS	300.00	
					001	162	400		OFFICIALS	13,083.33	
					001	162	401		ADMINISTRATIVE/MANA	10,416.66	
					001	162	402		DEPUTIES	4,475.00	
					001	162	461		COURT COSTS	200.00	
					001	163	461		COURT COSTS	2,038.00	
					001	166	400		OFFICIALS	9,358.22	
					001	166	402		DEPUTIES	21,584.18	
					001	166	409		OTHER PROFESSIONAL	200.00	
					001	166	412		BAILIFF	550.00	
					001	167	400		OFFICIALS	8,425.00	
					001	167	402		DEPUTIES	3,200.00	
					001	167	404		OFFICE/CLERICAL	714.00	
					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	3,640.00	
					001	180	572		ELECTION COMMISSION	5,555.00	
					001	200	400		OFFICIALS	8,750.00	
					001	200	402		DEPUTIES	214,438.23	
					001	200	404		OFFICE/CLERICAL	8,758.33	
					001	200	437		PART TIME EMPLOYEES	2,966.17	
					001	200	460		OTHER FEES	1,000.00	
					001	220	401		ADMINISTRATIVE/MANA	22,048.13	
					001	220	404		OFFICE/CLERICAL	4,315.26	
					001	220	432		JAILORS / GUARDS	114,736.20	
					001	220	437		PART TIME EMPLOYEES	3,243.00	
					001	220	468		GROUP INSURANCE	3,592.42	
					001	251	401		ADMINISTRATIVE/MANA	6,170.00	
					001	251	402		DEPUTIES	7,107.17	
					001	262	462		CONSTABLE FEES	13,915.00	
03/01/23	55701	2460	EMPLOYER FICA TRANSFER	03/01	32R3004	001	100	466	OFFICIALS	1,582.36	
						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	1,336.54	
						001	102	466	OTHER PUBLIC SERVIC	33.48	
						001	102	466	COUNTY REGISTRAR	149.70	
						001	102	466	OTHER FEES	52.70	
						001	105	466	OFFICIALS	598.86	
						001	105	466	DEPUTIES	2,820.06	

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DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	106	466		OFFICE/CLERICAL	1,776.33	
					001	120	466		OFFICIALS	872.87	
					001	120	466		OFFICE/CLERICAL	1,498.48	
					001	122	466		DEPUTIES	291.58	
					001	123	466		ADMINISTRATIVE/MANA	363.91	
					001	125	466		ADMINISTRATIVE/MANA	558.39	
					001	125	466		DEPUTIES	601.39	
					001	130	466		ATTORNEYS	259.20	
					001	151	466		ADMINISTRATIVE/MANA	387.96	
					001	151	466		MAINTENANCE / SERVI	1,362.48	
					001	154	466		ADMINISTRATIVE/MANA	94.83	
					001	156	466		OFFICIALS	552.08	
					001	160	466		COURT COSTS	68.85	
					001	161	466		ATTENDING COURT	326.37	
					001	161	466		COURT COSTS	22.95	
					001	162	466		OFFICIALS	997.26	
					001	162	466		ADMINISTRATIVE/MANA	793.26	
					001	162	466		DEPUTIES	336.43	
					001	162	466		COURT COSTS	15.30	
					001	163	466		COURT COSTS	151.62	
					001	166	466		OFFICIALS	696.55	
					001	166	466		DEPUTIES	1,566.88	
					001	166	466		OTHER PROFESSIONAL	15.16	
					001	166	466		BAILIFF	40.97	
					001	167	466		OFFICIALS	640.90	
					001	167	466		DEPUTIES	241.18	
					001	167	466		OFFICE/CLERICAL	54.62	
					001	169	466		OFFICIALS	318.75	
					001	169	466		COURT COSTS	22.95	
					001	172	466		OFFICIALS	700.61	
					001	180	466		ELECTION FEES	270.80	
					001	180	466		ELECTION COMMISSION	424.96	
					001	200	466		OFFICIALS	665.76	
					001	200	466		DEPUTIES	15,926.47	
					001	200	466		OFFICE/CLERICAL	654.39	
					001	200	466		PART TIME EMPLOYEES	226.92	
					001	200	466		OTHER FEES	76.50	
					001	220	466		ADMINISTRATIVE/MANA	1,663.16	
					001	220	466		OFFICE/CLERICAL	319.90	
					001	220	466		JAILORS / GUARDS	8,647.18	
					001	220	466		PART TIME EMPLOYEES	248.09	
					001	220	466		GROUP INSURANCE	271.20	
					001	251	466		ADMINISTRATIVE/MANA	370.49	
					001	251	466		DEPUTIES	550.79	
					001	262	466		CONSTABLE FEES	1,064.50	
					001	340	466		SANITATION EMPLOYEE	613.72	
03/01/23	55701	2460	EMPLOYER MATCH RETIREMEN	03/01	32R3005	001	100	465	OFFICIALS	3,625.00	
						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	

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					001	101	465		OTHER FEES	72.50	
					001	102	465		DEPUTIES	3,363.44	
					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	1,375.61	
					001	105	465		DEPUTIES	6,767.96	
					001	106	465		OFFICE/CLERICAL	4,126.02	
					001	120	465		OFFICIALS	2,219.95	
					001	120	465		OFFICE/CLERICAL	3,653.97	
					001	122	465		DEPUTIES	684.40	
					001	123	465		ADMINISTRATIVE/MANA	827.72	
					001	125	465		ADMINISTRATIVE/MANA	1,374.60	
					001	125	465		DEPUTIES	1,374.60	
					001	130	465		ATTORNEYS	725.00	
					001	151	465		ADMINISTRATIVE/MANA	878.70	
					001	151	465		MAINTENANCE / SERVI	3,195.22	
					001	156	465		OFFICIALS	1,255.70	
					001	160	465		COURT COSTS	52.20	
					001	161	465		ATTENDING COURT	763.34	
					001	162	465		OFFICIALS	2,276.50	
					001	162	465		ADMINISTRATIVE/MANA	1,812.50	
					001	162	465		DEPUTIES	778.65	
					001	163	465		COURT COSTS	354.61	
					001	166	465		OFFICIALS	1,450.00	
					001	166	465		DEPUTIES	3,755.65	
					001	166	465		OTHER PROFESSIONAL	34.80	
					001	166	465		BAILIFF	95.70	
					001	167	465		OFFICIALS	1,465.95	
					001	167	465		DEPUTIES	556.80	
					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	633.36	
					001	200	465		OFFICIALS	1,522.50	
					001	200	465		DEPUTIES	37,312.25	
					001	200	465		OFFICE/CLERICAL	1,523.95	
					001	200	465		PART TIME EMPLOYEES	462.18	
					001	200	465		OTHER FEES	174.00	
					001	220	465		ADMINISTRATIVE/MANA	3,836.37	
					001	220	465		OFFICE/CLERICAL	750.85	
					001	220	465		JAILORS / GUARDS	19,964.09	
					001	220	465		PART TIME EMPLOYEES	564.29	
					001	220	465		GROUP INSURANCE	625.08	
					001	251	465		ADMINISTRATIVE/MANA	1,073.58	
					001	251	465		DEPUTIES	958.25	
					001	262	465		CONSTABLE FEES	2,421.21	
					001	340	465		SANITATION EMPLOYEE	1,426.80	
03/01/23	55701	2460	EMPLOYEE BENEFIT TRANSFER	03/01	32R3027	001	166	468	GROUP INSURANCE	7,303.09	
						001	166	465	STATE RETIREMENT MA	725.00	
						001	200	468	GROUP INSURANCE	34,087.62	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	105	468	GROUP	INSURANCE	9,739.32	
						001	120	468	GROUP	INSURANCE	4,058.05	
						001	169	468	GROUP	INSURANCE	811.61	
						001	220	468	GROUP	INSURANCE	26,780.33	
						001	151	468	GROUP	INSURANCE	8,116.10	
						001	102	468	GROUP	INSURANCE	3,246.44	
						001	101	468	GROUP	INSURANCE	4,869.66	
						001	130	468	GROUP	INSURANCE	811.61	
						001	167	468	GROUP	INSURANCE	1,623.22	
						001	340	468	GROUP	INSURANCE	4,058.05	
						001	100	468	GROUP	INSURANCE	4,869.66	
						001	162	468	GROUP	INSURANCE	3,246.44	
						001	125	468	GROUP	INSURANCE	2,434.83	
						001	251	468	GROUP	INSURANCE	1,623.22	
						001	220	432	JAILORS /	GUARDS	1,623.22	
						001	156	468	GROUP	INSURANCE	811.61	
						001	122	468	GROUP	INSURANCE	811.61	
						001	172	468	GROUP	INSURANCE	811.61	1,036,007.92
03/01/23	55702	2461	GROSS PAYROLL TRANSFERS	03/01	32R3006	027	173	401	ADMINISTRATIVE/MANA		5,312.50	
						027	173	404	OFFICE/CLERICAL		17,920.42	
03/01/23	55702	2461	EMPLOYER FICA TRANSFER	03/01	32R3007	027	173	466	ADMINISTRATIVE/MANA		403.45	
						027	173	466	OFFICE/CLERICAL		1,358.12	
03/01/23	55702	2461	EMPLOYER MATCH RETIREMEN	03/01	32R3008	027	173	465	ADMINISTRATIVE/MANA		924.38	
						027	173	465	OFFICE/CLERICAL		3,118.16	
03/01/23	55702	2461	EMPLOYEE BENEFIT TRANSFER	03/01	32R3045	027	173	468	GROUP	INSURANCE	4,058.05	33,095.08
03/01/23	55703	2462	GROSS PAYROLL TRANSFERS	03/01	32R3009	097	233	431	RADIO OPERATORS / D		42,997.34	
03/01/23	55703	2462	EMPLOYER FICA TRANSFER	03/01	32R3010	097	233	466	RADIO OPERATORS / D		3,222.63	
03/01/23	55703	2462	EMPLOYER MATCH RETIREMEN	03/01	32R3011	097	233	465	RADIO OPERATORS / D		7,311.90	
03/01/23	55703	2462	EMPLOYEE BENEFIT TRANSFER	03/01	32R3042	097	233	468	GROUP	INSURANCE	8,927.71	62,459.58
03/01/23	55704	2463	GROSS PAYROLL TRANSFERS	03/01	32R3012	106	250	401	ADMINISTRATIVE/MANA		17,918.03	
						106	250	402	DEPUTIES		59,091.59	
03/01/23	55704	2463	EMPLOYER FICA TRANSFER	03/01	32R3013	106	250	466	ADMINISTRATIVE/MANA		1,362.44	
						106	250	466	DEPUTIES		4,475.03	
03/01/23	55704	2463	EMPLOYER MATCH RETIREMEN	03/01	32R3014	106	250	465	ADMINISTRATIVE/MANA		2,778.92	
						106	250	465	DEPUTIES		8,649.64	
03/01/23	55704	2463	EMPLOYEE BENEFIT TRANSFER	03/01	32R3039	106	250	468	GROUP	INSURANCE	8,927.71	
						106	250	402	DEPUTIES		811.61	104,014.97
03/01/23	55705	2464	GROSS PAYROLL TRANSFERS	03/01	32R3015	150	300	404	OFFICE/CLERICAL		7,283.34	
						150	300	420	ROAD EMPLOYEES		45,136.53	
						150	300	425	SHOP EMPLOYEES		12,714.36	
03/01/23	55705	2464	EMPLOYER FICA TRANSFER	03/01	32R3016	150	300	466	OFFICE/CLERICAL		546.48	
						150	300	466	ROAD EMPLOYEES		3,372.05	
						150	300	466	SHOP EMPLOYEES		952.41	
03/01/23	55705	2464	EMPLOYER MATCH RETIREMEN	03/01	32R3017	150	300	465	OFFICE/CLERICAL		1,267.30	
						150	300	465	ROAD EMPLOYEES		7,752.82	
						150	300	465	SHOP EMPLOYEES		2,212.30	
03/01/23	55705	2464	EMPLOYEE BENEFIT TRANSFER	03/01	32R3033	150	300	468	GROUP	INSURANCE	25,970.12	

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						150	300	420	ROAD	EMPLOYEES	811.61	108,019.32
03/01/23	55706	2465	GROSS PAYROLL TRANSFERS	03/01	32R3018	160	300	401	ADMINISTRATIVE/MANA		6,616.67	
						160	300	420	ROAD EMPLOYEES		32,570.01	
03/01/23	55706	2465	EMPLOYER FICA TRANSFER	03/01	32R3019	160	300	466	ADMINISTRATIVE/MANA		501.06	
						160	300	466	ROAD EMPLOYEES		2,448.41	
03/01/23	55706	2465	EMPLOYER MATCH RETIREMEN	03/01	32R3020	160	300	465	ADMINISTRATIVE/MANA		1,151.30	
						160	300	465	ROAD EMPLOYEES		5,667.17	
03/01/23	55706	2465	EMPLOYEE BENEFIT TRANSFER	03/01	32R3036	160	300	468	GROUP INSURANCE		13,797.37	
						160	300	420	ROAD EMPLOYEES		811.61	63,563.60
03/01/23	55707	2466	GROSS PAYROLL TRANSFERS	03/01	32R3021	400	340	404	OFFICE/CLERICAL		13,372.67	
						400	340	439	SANITATION EMPLOYEE		25,671.59	
03/01/23	55707	2466	EMPLOYER FICA TRANSFER	03/01	32R3022	400	340	466	OFFICE/CLERICAL		1,006.25	
						400	340	466	SANITATION EMPLOYEE		1,927.64	
03/01/23	55707	2466	EMPLOYER MATCH RETIREMEN	03/01	32R3023	400	340	465	OFFICE/CLERICAL		2,326.84	
						400	340	465	SANITATION EMPLOYEE		4,466.85	
03/01/23	55707	2466	EMPLOYEE BENEFIT TRANSFER	03/01	32R3030	400	340	468	GROUP INSURANCE		13,797.37	62,569.21
03/01/23	55708	2467	GROSS PAYROLL TRANSFERS	03/01	32R3024	651	100	404	OFFICE/CLERICAL		2,103.20	
03/01/23	55708	2467	EMPLOYER FICA TRANSFER	03/01	32R3025	651	100	466	OFFICE/CLERICAL		160.89	
03/01/23	55708	2467	EMPLOYER MATCH RETIREMEN	03/01	32R3026	651	100	465	OFFICE/CLERICAL		334.64	2,598.73
03/01/23	230301	30301	PAYROLL CLEARING FUND	03/01	32R3060	681	000	104	NET WAGES PAYABLE		298,923.86CR	298,923.86
03/15/23	55980	2761	GROSS PAYROLL TRANSFERS	03/15	33D3003	001	151	430	MAINTENANCE / SERVI		10,746.66	
						001	340	439	SANITATION EMPLOYEE		8,308.32	
03/15/23	55980	2761	EMPLOYER FICA TRANSFER	03/15	33D3004	001	151	466	MAINTENANCE / SERVI		822.13	
						001	340	466	SANITATION EMPLOYEE		635.58	
03/15/23	55980	2761	EMPLOYER MATCH RETIREMEN	03/15	33D3005	001	151	465	MAINTENANCE / SERVI		1,869.92	
						001	340	465	SANITATION EMPLOYEE		1,445.65	23,828.26
03/15/23	55981	2762	GROSS PAYROLL TRANSFERS	03/15	33D3006	150	300	420	ROAD EMPLOYEES		47,144.32	
						150	300	425	SHOP EMPLOYEES		12,871.51	
03/15/23	55981	2762	EMPLOYER FICA TRANSFER	03/15	33D3007	150	300	466	ROAD EMPLOYEES		3,615.73	
						150	300	466	SHOP EMPLOYEES		986.96	
03/15/23	55981	2762	EMPLOYER MATCH RETIREMEN	03/15	33D3008	150	300	465	ROAD EMPLOYEES		8,102.18	
						150	300	465	SHOP EMPLOYEES		2,239.63	74,960.33
03/15/23	55982	2763	GROSS PAYROLL TRANSFERS	03/15	33D3009	160	300	420	ROAD EMPLOYEES		34,636.85	
03/15/23	55982	2763	EMPLOYER FICA TRANSFER	03/15	33D3010	160	300	466	ROAD EMPLOYEES		2,656.60	
03/15/23	55982	2763	EMPLOYER MATCH RETIREMEN	03/15	33D3011	160	300	465	ROAD EMPLOYEES		6,026.81	43,320.26
03/15/23	55983	2764	GROSS PAYROLL TRANSFERS	03/15	33D3012	400	340	439	SANITATION EMPLOYEE		26,058.87	
03/15/23	55983	2764	EMPLOYER FICA TRANSFER	03/15	33D3013	400	340	466	SANITATION EMPLOYEE		1,993.52	
03/15/23	55983	2764	EMPLOYER MATCH RETIREMEN	03/15	33D3014	400	340	465	SANITATION EMPLOYEE		4,534.24	32,586.63
03/15/23	230315	30315	PAYROLL CLEARING FUND	03/15	33D3027	681	000	104	NET WAGES PAYABLE		100,134.75	100,134.75
04/01/23	56161	2946	GROSS PAYROLL TRANSFERS	04/01	33U3003	001	100	400	OFFICIALS		20,833.35	
						001	101	400	OFFICIALS		1,666.67	

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					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	20,795.07	
					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	7,905.79	
					001	105	402		DEPUTIES	38,896.52	
					001	106	404		OFFICE/CLERICAL	24,366.76	
					001	120	400		OFFICIALS	12,758.33	
					001	120	404		OFFICE/CLERICAL	20,999.84	
					001	122	402		DEPUTIES	3,933.33	
					001	123	401		ADMINISTRATIVE/MANA	4,020.00	
					001	125	401		ADMINISTRATIVE/MANA	7,900.00	
					001	125	402		DEPUTIES	7,900.00	
					001	130	405		ATTORNEYS	4,166.67	
					001	151	401		ADMINISTRATIVE/MANA	5,050.00	
					001	151	430		MAINTENANCE / SERVI	18,363.33	
					001	154	401		ADMINISTRATIVE/MANA	1,239.67	
					001	156	400		OFFICIALS	7,216.67	
					001	160	454		ATTENDING COURT	14,670.00	
					001	160	461		COURT COSTS	1,000.00	
					001	161	454		ATTENDING COURT	3,166.00	
					001	161	461		COURT COSTS	300.00	
					001	162	400		OFFICIALS	13,083.33	
					001	162	401		ADMINISTRATIVE/MANA	14,967.97	
					001	162	402		DEPUTIES	4,475.00	
					001	162	461		COURT COSTS	600.00	
					001	163	461		COURT COSTS	3,309.00	
					001	166	400		OFFICIALS	9,358.22	
					001	166	402		DEPUTIES	21,584.18	
					001	166	409		OTHER PROFESSIONAL	250.00	
					001	166	412		BAILIFF	550.00	
					001	167	400		OFFICIALS	12,275.00	
					001	167	402		DEPUTIES	3,200.00	
					001	167	404		OFFICE/CLERICAL	854.00	
					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	990.00	
					001	180	572		ELECTION COMMISSION	4,620.00	
					001	200	400		OFFICIALS	8,750.00	
					001	200	402		DEPUTIES	243,767.95	
					001	200	404		OFFICE/CLERICAL	8,758.33	
					001	200	437		PART TIME EMPLOYEES	3,000.21	
					001	220	401		ADMINISTRATIVE/MANA	22,048.13	
					001	220	404		OFFICE/CLERICAL	3,866.67	
					001	220	432		JAILORS / GUARDS	114,038.50	
					001	220	437		PART TIME EMPLOYEES	6,177.50	

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						001	251	401		ADMINISTRATIVE/MANA	6,170.00	
						001	251	402		DEPUTIES	7,860.79	
						001	262	462		CONSTABLE FEES	14,730.00	
						001	340	439		SANITATION EMPLOYEE	8,308.32	
04/01/23	56161	2946	EMPLOYER FICA TRANSFER	04/01	33U3004	001	100	466		OFFICIALS	1,582.36	
						001	101	466		OFFICIALS	127.12	
						001	101	466		ATTENDING BOARD MEE	6.10	
						001	101	466		COUNTY AUDITOR	33.69	
						001	101	466		COUNTY TREASURER	15.89	
						001	101	466		OTHER FEES	31.78	
						001	102	466		DEPUTIES	1,448.62	
						001	102	466		OTHER PUBLIC SERVIC	33.25	
						001	102	466		COUNTY REGISTRAR	148.68	
						001	102	466		OTHER FEES	52.33	
						001	105	466		OFFICIALS	598.86	
						001	105	466		DEPUTIES	2,820.06	
						001	106	466		OFFICE/CLERICAL	1,774.03	
						001	120	466		OFFICIALS	872.87	
						001	120	466		OFFICE/CLERICAL	1,498.48	
						001	122	466		DEPUTIES	291.58	
						001	123	466		ADMINISTRATIVE/MANA	307.53	
						001	125	466		ADMINISTRATIVE/MANA	558.39	
						001	125	466		DEPUTIES	601.39	
						001	130	466		ATTORNEYS	259.20	
						001	151	466		ADMINISTRATIVE/MANA	387.96	
						001	151	466		MAINTENANCE / SERVI	1,362.06	
						001	154	466		ADMINISTRATIVE/MANA	94.83	
						001	156	466		OFFICIALS	552.08	
						001	160	466		ATTENDING COURT	1,118.93	
						001	160	466		COURT COSTS	76.50	
						001	161	466		ATTENDING COURT	233.90	
						001	161	466		COURT COSTS	22.95	
						001	162	466		OFFICIALS	997.26	
						001	162	466		ADMINISTRATIVE/MANA	1,137.37	
						001	162	466		DEPUTIES	336.43	
						001	162	466		COURT COSTS	45.90	
						001	163	466		COURT COSTS	244.47	
						001	166	466		OFFICIALS	696.58	
						001	166	466		DEPUTIES	1,566.88	
						001	166	466		OTHER PROFESSIONAL	18.96	
						001	166	466		BAILIFF	40.64	
						001	167	466		OFFICIALS	935.42	
						001	167	466		DEPUTIES	241.18	
						001	167	466		OFFICE/CLERICAL	65.33	
						001	169	466		OFFICIALS	318.75	
						001	169	466		COURT COSTS	22.95	
						001	172	466		OFFICIALS	700.61	
						001	180	466		ELECTION FEES	73.14	
						001	180	466		ELECTION COMMISSION	353.45	
						001	200	466		OFFICIALS	665.76	
						001	200	466		DEPUTIES	18,155.83	

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						001	200	466		OFFICE/CLERICAL	654.39	
						001	200	466		PART TIME EMPLOYEES	229.52	
						001	220	466		ADMINISTRATIVE/MANA	1,663.16	
						001	220	466		OFFICE/CLERICAL	285.58	
						001	220	466		JAILORS / GUARDS	8,581.39	
						001	220	466		PART TIME EMPLOYEES	472.58	
						001	251	466		ADMINISTRATIVE/MANA	370.49	
						001	251	466		DEPUTIES	607.98	
						001	262	466		CONSTABLE FEES	1,126.85	
						001	340	466		SANITATION EMPLOYEE	622.01	
04/01/23	56161	2946	EMPLOYER MATCH RETIREMEN	04/01	33U3005	001	100	465		OFFICIALS	3,625.00	
						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	3,618.34	
						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	1,375.61	
						001	105	465		DEPUTIES	6,767.96	
						001	106	465		OFFICE/CLERICAL	4,126.02	
						001	120	465		OFFICIALS	2,219.95	
						001	120	465		OFFICE/CLERICAL	3,653.97	
						001	122	465		DEPUTIES	684.40	
						001	123	465		ADMINISTRATIVE/MANA	699.48	
						001	125	465		ADMINISTRATIVE/MANA	1,374.60	
						001	125	465		DEPUTIES	1,374.60	
						001	130	465		ATTORNEYS	725.00	
						001	151	465		ADMINISTRATIVE/MANA	878.70	
						001	151	465		MAINTENANCE / SERVI	3,195.22	
						001	156	465		OFFICIALS	1,255.70	
						001	160	465		ATTENDING COURT	2,552.58	
						001	160	465		COURT COSTS	52.20	
						001	161	465		ATTENDING COURT	550.88	
						001	162	465		OFFICIALS	2,276.50	
						001	162	465		ADMINISTRATIVE/MANA	2,604.43	
						001	162	465		DEPUTIES	778.65	
						001	163	465		COURT COSTS	575.76	
						001	166	465		OFFICIALS	1,450.00	
						001	166	465		DEPUTIES	3,755.65	
						001	166	465		OTHER PROFESSIONAL	43.50	
						001	166	465		BAILIFF	95.70	
						001	167	465		OFFICIALS	2,135.85	
						001	167	465		DEPUTIES	556.80	
						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	172.26	
						001	200	465		OFFICIALS	1,522.50	

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						001	200	465		DEPUTIES	42,415.59	
						001	200	465		OFFICE/CLERICAL	1,523.95	
						001	200	465		PART TIME EMPLOYEES	468.10	
						001	220	465		ADMINISTRATIVE/MANA	3,836.37	
						001	220	465		OFFICE/CLERICAL	672.80	
						001	220	465		JAILORS / GUARDS	19,842.70	
						001	220	465		PART TIME EMPLOYEES	1,074.89	
						001	251	465		ADMINISTRATIVE/MANA	1,073.58	
						001	251	465		DEPUTIES	1,089.37	
						001	262	465		CONSTABLE FEES	2,563.02	
						001	340	465		SANITATION EMPLOYEE	1,445.65	
04/01/23	56161	2946	EMPLOYEE BENEFIT TRANSFER	04/01	33U3027	001	166	468		GROUP INSURANCE	7,303.09	
						001	166	465		STATE RETIREMENT MA	725.00	
						001	200	468		GROUP INSURANCE	37,334.06	
						001	105	468		GROUP INSURANCE	9,739.32	
						001	120	468		GROUP INSURANCE	4,058.05	
						001	169	468		GROUP INSURANCE	811.61	
						001	220	468		GROUP INSURANCE	28,403.55	
						001	151	468		GROUP INSURANCE	8,116.10	
						001	102	468		GROUP INSURANCE	3,246.44	
						001	101	468		GROUP INSURANCE	4,869.66	
						001	130	468		GROUP INSURANCE	811.61	
						001	167	468		GROUP INSURANCE	1,623.22	
						001	340	468		GROUP INSURANCE	4,058.05	
						001	100	468		GROUP INSURANCE	4,869.66	
						001	162	468		GROUP INSURANCE	4,058.05	
						001	125	468		GROUP INSURANCE	2,434.83	
						001	251	468		GROUP INSURANCE	1,623.22	
						001	220	432		JAILORS / GUARDS	1,623.22	
						001	156	468		GROUP INSURANCE	811.61	
						001	122	468		GROUP INSURANCE	811.61	
						001	172	468		GROUP INSURANCE	811.61	1,103,192.90
04/01/23	56162	2947	GROSS PAYROLL TRANSFERS	04/01	33U3006	027	173	401		ADMINISTRATIVE/MANA	5,312.50	
						027	173	404		OFFICE/CLERICAL	17,920.42	
04/01/23	56162	2947	EMPLOYER FICA TRANSFER	04/01	33U3007	027	173	466		ADMINISTRATIVE/MANA	403.45	
						027	173	466		OFFICE/CLERICAL	1,358.12	
04/01/23	56162	2947	EMPLOYER MATCH RETIREMEN	04/01	33U3008	027	173	465		ADMINISTRATIVE/MANA	924.38	
						027	173	465		OFFICE/CLERICAL	3,118.16	
04/01/23	56162	2947	EMPLOYEE BENEFIT TRANSFER	04/01	33U3045	027	173	468		GROUP INSURANCE	4,058.05	33,095.08
04/01/23	56163	2948	GROSS PAYROLL TRANSFERS	04/01	33U3009	097	233	431		RADIO OPERATORS / D	45,212.88	
04/01/23	56163	2948	EMPLOYER FICA TRANSFER	04/01	33U3010	097	233	466		RADIO OPERATORS / D	3,387.43	
04/01/23	56163	2948	EMPLOYER MATCH RETIREMEN	04/01	33U3011	097	233	465		RADIO OPERATORS / D	7,695.13	
04/01/23	56163	2948	EMPLOYEE BENEFIT TRANSFER	04/01	33U3042	097	233	468		GROUP INSURANCE	9,739.32	66,034.76
04/01/23	56164	2949	GROSS PAYROLL TRANSFERS	04/01	33U3012	106	250	401		ADMINISTRATIVE/MANA	22,918.03	
						106	250	402		DEPUTIES	56,356.75	
04/01/23	56164	2949	EMPLOYER FICA TRANSFER	04/01	33U3013	106	250	466		ADMINISTRATIVE/MANA	1,740.27	
						106	250	466		DEPUTIES	4,271.39	
04/01/23	56164	2949	EMPLOYER MATCH RETIREMEN	04/01	33U3014	106	250	465		ADMINISTRATIVE/MANA	3,648.92	

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04/01/23	56164	2949	EMPLOYEE BENEFIT TRANSFER	04/01	33U3039	106	250	465		DEPUTIES	8,078.52	
						106	250	468		GROUP INSURANCE	8,927.71	
						106	250	402		DEPUTIES	811.61	106,753.20
04/01/23	56165	2950	GROSS PAYROLL TRANSFERS	04/01	33U3015	150	300	404		OFFICE/CLERICAL	7,283.34	
						150	300	420		ROAD EMPLOYEES	45,127.56	
						150	300	425		SHOP EMPLOYEES	13,949.73	
04/01/23	56165	2950	EMPLOYER FICA TRANSFER	04/01	33U3016	150	300	466		OFFICE/CLERICAL	546.48	
						150	300	466		ROAD EMPLOYEES	3,371.35	
						150	300	466		SHOP EMPLOYEES	1,046.92	
04/01/23	56165	2950	EMPLOYER MATCH RETIREMEN	04/01	33U3017	150	300	465		OFFICE/CLERICAL	1,267.30	
						150	300	465		ROAD EMPLOYEES	7,751.26	
						150	300	465		SHOP EMPLOYEES	2,427.25	
04/01/23	56165	2950	EMPLOYEE BENEFIT TRANSFER	04/01	33U3033	150	300	468		GROUP INSURANCE	26,781.73	
						150	300	420		ROAD EMPLOYEES	811.61	110,364.53
04/01/23	56166	2951	GROSS PAYROLL TRANSFERS	04/01	33U3018	160	300	401		ADMINISTRATIVE/MANA	6,616.67	
						160	300	420		ROAD EMPLOYEES	33,958.27	
04/01/23	56166	2951	EMPLOYER FICA TRANSFER	04/01	33U3019	160	300	466		ADMINISTRATIVE/MANA	501.06	
						160	300	466		ROAD EMPLOYEES	2,551.00	
04/01/23	56166	2951	EMPLOYER MATCH RETIREMEN	04/01	33U3020	160	300	465		ADMINISTRATIVE/MANA	1,151.30	
						160	300	465		ROAD EMPLOYEES	5,908.73	
04/01/23	56166	2951	EMPLOYEE BENEFIT TRANSFER	04/01	33U3036	160	300	468		GROUP INSURANCE	14,608.98	
						160	300	420		ROAD EMPLOYEES	811.61	66,107.62
04/01/23	56167	2952	GROSS PAYROLL TRANSFERS	04/01	33U3021	400	340	404		OFFICE/CLERICAL	13,372.67	
						400	340	439		SANITATION EMPLOYEE	25,484.32	
04/01/23	56167	2952	EMPLOYER FICA TRANSFER	04/01	33U3022	400	340	466		OFFICE/CLERICAL	1,006.25	
						400	340	466		SANITATION EMPLOYEE	1,913.31	
04/01/23	56167	2952	EMPLOYER MATCH RETIREMEN	04/01	33U3023	400	340	465		OFFICE/CLERICAL	2,326.84	
						400	340	465		SANITATION EMPLOYEE	4,434.27	
04/01/23	56167	2952	EMPLOYEE BENEFIT TRANSFER	04/01	33U3030	400	340	468		GROUP INSURANCE	13,797.37	62,335.03
04/01/23	56168	2953	GROSS PAYROLL TRANSFERS	04/01	33U3024	651	100	404		OFFICE/CLERICAL	2,178.20	
04/01/23	56168	2953	EMPLOYER FICA TRANSFER	04/01	33U3025	651	100	466		OFFICE/CLERICAL	166.63	
04/01/23	56168	2953	EMPLOYER MATCH RETIREMEN	04/01	33U3026	651	100	465		OFFICE/CLERICAL	334.64	2,679.47
04/01/23	230401	30401	PAYROLL CLEARING FUND	04/01	33U3060	681	000	104		NET WAGES PAYABLE	262,359.12CR	262,359.12
04/14/23	56382	3189	GROSS PAYROLL TRANSFERS	04/14	34C4003	001	151	430		MAINTENANCE / SERVI	10,746.66	
						001	340	439		SANITATION EMPLOYEE	8,308.32	
04/14/23	56382	3189	EMPLOYER FICA TRANSFER	04/14	34C4004	001	151	466		MAINTENANCE / SERVI	822.13	
						001	340	466		SANITATION EMPLOYEE	635.58	
04/14/23	56382	3189	EMPLOYER MATCH RETIREMEN	04/14	34C4005	001	151	465		MAINTENANCE / SERVI	1,869.92	
						001	340	465		SANITATION EMPLOYEE	1,445.65	23,828.26
04/14/23	56383	3190	GROSS PAYROLL TRANSFERS	04/14	34C4006	150	300	420		ROAD EMPLOYEES	45,895.58	
						150	300	425		SHOP EMPLOYEES	14,158.71	
04/14/23	56383	3190	EMPLOYER FICA TRANSFER	04/14	34C4007	150	300	466		ROAD EMPLOYEES	3,520.19	
						150	300	466		SHOP EMPLOYEES	1,085.42	
04/14/23	56383	3190	EMPLOYER MATCH RETIREMEN	04/14	34C4008	150	300	465		ROAD EMPLOYEES	7,884.90	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						150	300	465	SHOP	EMPLOYEES	2,463.61	75,008.41
04/14/23	56384	3191	GROSS PAYROLL TRANSFERS	04/14	34C4009	160	300	420	ROAD	EMPLOYEES	34,390.65	
04/14/23	56384	3191	EMPLOYER FICA TRANSFER	04/14	34C4010	160	300	466	ROAD	EMPLOYEES	2,637.76	
04/14/23	56384	3191	EMPLOYER MATCH RETIREMEN	04/14	34C4011	160	300	465	ROAD	EMPLOYEES	5,983.97	43,012.38
04/14/23	56385	3192	GROSS PAYROLL TRANSFERS	04/14	34C4012	400	340	439	SANITATION	EMPLOYEE	25,579.78	
04/14/23	56385	3192	EMPLOYER FICA TRANSFER	04/14	34C4013	400	340	466	SANITATION	EMPLOYEE	1,956.86	
04/14/23	56385	3192	EMPLOYER MATCH RETIREMEN	04/14	34C4014	400	340	465	SANITATION	EMPLOYEE	4,450.88	31,987.52
04/14/23	56575	3386	GROSS PAYROLL TRANSFERS	04/15	34E7003	001	200	402	DEPUTIES		42,000.00	
						001	200	437	PART TIME	EMPLOYEES	3,000.00	
04/14/23	56575	3386	EMPLOYER FICA TRANSFER	04/15	34E7004	001	200	466	DEPUTIES		3,213.00	
						001	200	466	PART TIME	EMPLOYEES	229.50	
04/14/23	56575	3386	EMPLOYER MATCH RETIREMEN	04/15	34E7005	001	200	465	DEPUTIES		174.00	
						001	200	465	PART TIME	EMPLOYEES	174.00	48,790.50
04/14/23	56576	3387	GROSS PAYROLL TRANSFERS	04/15	34E7006	106	250	401	ADMINISTRATIVE/MANA		5,000.00	
						106	250	402	DEPUTIES		14,000.00	
04/14/23	56576	3387	EMPLOYER FICA TRANSFER	04/15	34E7007	106	250	466	ADMINISTRATIVE/MANA		382.50	
						106	250	466	DEPUTIES		1,075.59	
04/14/23	56576	3387	EMPLOYER MATCH RETIREMEN	04/15	34E7008	106	250	465	ADMINISTRATIVE/MANA		174.00	
						106	250	465	DEPUTIES		348.00	20,980.09
04/14/23	56577	3388	GROSS PAYROLL TRANSFERS	04/15	34E7009	651	100	404	OFFICE/CLERICAL		180.00	
04/14/23	56577	3388	EMPLOYER FICA TRANSFER	04/15	34E7010	651	100	466	OFFICE/CLERICAL		13.77	193.77
04/14/23	230414	30414	PAYROLL CLEARING FUND	04/14	34C4027	681	000	104	NET WAGES	PAYABLE	99,881.61	99,881.61
04/15/23	230415	30415	PAYROLL CLEARING FUND	04/15	34E7021	681	000	104	NET WAGES	PAYABLE	56,834.78	56,834.78
05/01/23	56578	3400	GROSS PAYROLL TRANSFERS	05/01	34R3003	001	100	400	OFFICIALS		20,833.35	
						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		22,273.34	
						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		7,905.79	
						001	105	402	DEPUTIES		38,896.52	
						001	106	404	OFFICE/CLERICAL		24,276.76	
						001	120	400	OFFICIALS		12,758.33	
						001	120	404	OFFICE/CLERICAL		20,999.84	
						001	122	402	DEPUTIES		3,933.33	
						001	123	401	ADMINISTRATIVE/MANA		2,211.00	
						001	125	401	ADMINISTRATIVE/MANA		7,900.00	
						001	125	402	DEPUTIES		7,900.00	
						001	130	405	ATTORNEYS		4,166.67	

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					001	151	401		ADMINISTRATIVE/MANA	5,050.00	
					001	151	430		MAINTENANCE / SERVI	18,363.33	
					001	154	401		ADMINISTRATIVE/MANA	1,239.67	
					001	156	400		OFFICIALS	7,216.67	
					001	160	461		COURT COSTS	700.00	
					001	161	454		ATTENDING COURT	11,289.00	
					001	161	461		COURT COSTS	1,600.00	
					001	162	400		OFFICIALS	13,083.33	
					001	162	401		ADMINISTRATIVE/MANA	14,583.33	
					001	162	402		DEPUTIES	6,491.00	
					001	162	461		COURT COSTS	600.00	
					001	163	461		COURT COSTS	5,161.00	
					001	166	400		OFFICIALS	9,358.22	
					001	166	402		DEPUTIES	21,584.18	
					001	166	409		OTHER PROFESSIONAL	250.00	
					001	166	412		BAILIFF	330.00	
					001	167	400		OFFICIALS	8,075.00	
					001	167	402		DEPUTIES	3,200.00	
					001	167	404		OFFICE/CLERICAL	1,064.00	
					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	880.00	
					001	180	572		ELECTION COMMISSION	4,840.00	
					001	200	400		OFFICIALS	8,750.00	
					001	200	402		DEPUTIES	237,026.15	
					001	200	404		OFFICE/CLERICAL	8,758.33	
					001	200	437		PART TIME EMPLOYEES	3,837.43	
					001	220	401		ADMINISTRATIVE/MANA	22,048.13	
					001	220	404		OFFICE/CLERICAL	3,866.67	
					001	220	432		JAILORS / GUARDS	116,511.94	
					001	220	437		PART TIME EMPLOYEES	3,162.50	
					001	251	401		ADMINISTRATIVE/MANA	6,170.00	
					001	251	402		DEPUTIES	7,840.85	
					001	262	462		CONSTABLE FEES	10,830.00	
					001	340	439		SANITATION EMPLOYEE	8,308.32	
05/01/23	56578	3400	EMPLOYER FICA TRANSFER	05/01 34R3004	001	100	466		OFFICIALS	1,582.36	
					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	1,561.70	
					001	102	466		OTHER PUBLIC SERVIC	33.81	
					001	102	466		COUNTY REGISTRAR	151.23	
					001	102	466		OTHER FEES	53.22	
					001	105	466		OFFICIALS	598.86	
					001	105	466		DEPUTIES	2,820.06	
					001	106	466		OFFICE/CLERICAL	1,767.15	
					001	120	466		OFFICIALS	872.87	
					001	120	466		OFFICE/CLERICAL	1,498.48	

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					001	122	466		DEPUTIES	291.58	
					001	123	466		ADMINISTRATIVE/MANA	169.14	
					001	125	466		ADMINISTRATIVE/MANA	558.39	
					001	125	466		DEPUTIES	601.39	
					001	130	466		ATTORNEYS	259.20	
					001	151	466		ADMINISTRATIVE/MANA	387.96	
					001	151	466		MAINTENANCE / SERVI	1,362.06	
					001	154	466		ADMINISTRATIVE/MANA	94.83	
					001	156	466		OFFICIALS	552.08	
					001	160	466		COURT COSTS	53.55	
					001	161	466		ATTENDING COURT	848.26	
					001	161	466		COURT COSTS	122.40	
					001	162	466		OFFICIALS	997.26	
					001	162	466		ADMINISTRATIVE/MANA	1,107.95	
					001	162	466		DEPUTIES	490.65	
					001	162	466		COURT COSTS	45.90	
					001	163	466		COURT COSTS	387.80	
					001	166	466		OFFICIALS	696.58	
					001	166	466		DEPUTIES	1,566.88	
					001	166	466		OTHER PROFESSIONAL	18.96	
					001	166	466		BAILIFF	23.59	
					001	167	466		OFFICIALS	614.12	
					001	167	466		DEPUTIES	241.18	
					001	167	466		OFFICE/CLERICAL	81.40	
					001	169	466		OFFICIALS	318.75	
					001	169	466		COURT COSTS	22.95	
					001	172	466		OFFICIALS	700.61	
					001	180	466		ELECTION FEES	66.12	
					001	180	466		ELECTION COMMISSION	370.27	
					001	200	466		OFFICIALS	665.76	
					001	200	466		DEPUTIES	17,620.40	
					001	200	466		OFFICE/CLERICAL	654.39	
					001	200	466		PART TIME EMPLOYEES	293.57	
					001	220	466		ADMINISTRATIVE/MANA	1,663.16	
					001	220	466		OFFICE/CLERICAL	285.58	
					001	220	466		JAILORS / GUARDS	8,768.21	
					001	220	466		PART TIME EMPLOYEES	241.93	
					001	251	466		ADMINISTRATIVE/MANA	370.49	
					001	251	466		DEPUTIES	606.92	
					001	262	466		CONSTABLE FEES	828.50	
					001	340	466		SANITATION EMPLOYEE	622.01	
05/01/23	56578	3400	EMPLOYER MATCH RETIREMEN	05/01	34R3005	001	100	465	OFFICIALS	3,625.00	
						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	3,875.56	
						001	102	465	OTHER PUBLIC SERVIC	78.30	
						001	102	465	COUNTY REGISTRAR	350.18	
						001	102	465	OTHER FEES	123.25	

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					001	105	465		OFFICIALS	1,375.61	
					001	105	465		DEPUTIES	6,767.96	
					001	106	465		OFFICE/CLERICAL	4,126.02	
					001	120	465		OFFICIALS	2,219.95	
					001	120	465		OFFICE/CLERICAL	3,653.97	
					001	122	465		DEPUTIES	684.40	
					001	123	465		ADMINISTRATIVE/MANA	384.71	
					001	125	465		ADMINISTRATIVE/MANA	1,374.60	
					001	125	465		DEPUTIES	1,374.60	
					001	130	465		ATTORNEYS	725.00	
					001	151	465		ADMINISTRATIVE/MANA	878.70	
					001	151	465		MAINTENANCE / SERVI	3,195.22	
					001	156	465		OFFICIALS	1,255.70	
					001	160	465		COURT COSTS	52.20	
					001	161	465		ATTENDING COURT	1,964.28	
					001	162	465		OFFICIALS	2,276.50	
					001	162	465		ADMINISTRATIVE/MANA	2,537.50	
					001	162	465		DEPUTIES	778.65	
					001	163	465		COURT COSTS	898.01	
					001	166	465		OFFICIALS	1,450.00	
					001	166	465		DEPUTIES	3,755.65	
					001	166	465		OTHER PROFESSIONAL	43.50	
					001	166	465		BAILIFF	57.42	
					001	167	465		OFFICIALS	1,405.05	
					001	167	465		DEPUTIES	556.80	
					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	153.12	
					001	200	465		OFFICIALS	1,522.50	
					001	200	465		DEPUTIES	41,242.53	
					001	200	465		OFFICE/CLERICAL	1,523.95	
					001	200	465		PART TIME EMPLOYEES	613.77	
					001	220	465		ADMINISTRATIVE/MANA	3,836.37	
					001	220	465		OFFICE/CLERICAL	672.80	
					001	220	465		JAILORS / GUARDS	20,273.09	
					001	220	465		PART TIME EMPLOYEES	550.28	
					001	251	465		ADMINISTRATIVE/MANA	1,073.58	
					001	251	465		DEPUTIES	991.95	
					001	262	465		CONSTABLE FEES	1,884.42	
					001	340	465		SANITATION EMPLOYEE	1,445.65	
05/01/23	56578	3400	EMPLOYEE BENEFIT TRANSFER	05/01	34R3027	001	166	468	GROUP INSURANCE	7,303.09	
						001	166	465	STATE RETIREMENT MA	725.00	
						001	200	468	GROUP INSURANCE	37,334.06	
						001	105	468	GROUP INSURANCE	9,739.32	
						001	120	468	GROUP INSURANCE	4,058.05	
						001	169	468	GROUP INSURANCE	811.61	
						001	220	468	GROUP INSURANCE	29,215.16	
						001	151	468	GROUP INSURANCE	8,116.10	
						001	102	468	GROUP INSURANCE	4,058.05	
						001	101	468	GROUP INSURANCE	4,869.66	

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						001	130	468	GROUP	INSURANCE	811.61	
						001	167	468	GROUP	INSURANCE	1,623.22	
						001	340	468	GROUP	INSURANCE	4,058.05	
						001	100	468	GROUP	INSURANCE	4,869.66	
						001	162	468	GROUP	INSURANCE	4,058.05	
						001	125	468	GROUP	INSURANCE	2,434.83	
						001	251	468	GROUP	INSURANCE	1,623.22	
						001	220	432	JAILORS	/ GUARDS	1,623.22	
						001	156	468	GROUP	INSURANCE	811.61	
						001	122	468	GROUP	INSURANCE	811.61	
						001	172	468	GROUP	INSURANCE	811.61	1,082,919.85
05/01/23	56579	3401	GROSS PAYROLL TRANSFERS	05/01	34R3006	027	173	401	ADMINISTRATIVE/MANA		5,312.50	
						027	173	404	OFFICE/CLERICAL		17,920.42	
05/01/23	56579	3401	EMPLOYER FICA TRANSFER	05/01	34R3007	027	173	466	ADMINISTRATIVE/MANA		403.45	
						027	173	466	OFFICE/CLERICAL		1,358.12	
05/01/23	56579	3401	EMPLOYER MATCH RETIREMEN	05/01	34R3008	027	173	465	ADMINISTRATIVE/MANA		924.38	
						027	173	465	OFFICE/CLERICAL		3,118.16	
05/01/23	56579	3401	EMPLOYEE BENEFIT TRANSFER	05/01	34R3045	027	173	468	GROUP	INSURANCE	4,058.05	33,095.08
05/01/23	56580	3402	GROSS PAYROLL TRANSFERS	05/01	34R3009	097	233	431	RADIO OPERATORS / D		45,410.30	
05/01/23	56580	3402	EMPLOYER FICA TRANSFER	05/01	34R3010	097	233	466	RADIO OPERATORS / D		3,402.53	
05/01/23	56580	3402	EMPLOYER MATCH RETIREMEN	05/01	34R3011	097	233	465	RADIO OPERATORS / D		7,754.36	
05/01/23	56580	3402	EMPLOYEE BENEFIT TRANSFER	05/01	34R3042	097	233	468	GROUP	INSURANCE	9,739.32	66,306.51
05/01/23	56581	3403	GROSS PAYROLL TRANSFERS	05/01	34R3012	106	250	401	ADMINISTRATIVE/MANA		23,134.81	
						106	250	402	DEPUTIES		57,320.72	
05/01/23	56581	3403	EMPLOYER FICA TRANSFER	05/01	34R3013	106	250	466	ADMINISTRATIVE/MANA		1,756.85	
						106	250	466	DEPUTIES		4,335.99	
05/01/23	56581	3403	EMPLOYER MATCH RETIREMEN	05/01	34R3014	106	250	465	ADMINISTRATIVE/MANA		3,686.64	
						106	250	465	DEPUTIES		8,323.62	
05/01/23	56581	3403	EMPLOYEE BENEFIT TRANSFER	05/01	34R3039	106	250	468	GROUP	INSURANCE	9,739.32	
						106	250	402	DEPUTIES		811.61	109,109.56
05/01/23	56582	3404	GROSS PAYROLL TRANSFERS	05/01	34R3015	150	300	404	OFFICE/CLERICAL		7,283.34	
						150	300	420	ROAD EMPLOYEES		45,467.42	
						150	300	425	SHOP EMPLOYEES		13,949.73	
05/01/23	56582	3404	EMPLOYER FICA TRANSFER	05/01	34R3016	150	300	466	OFFICE/CLERICAL		546.48	
						150	300	466	ROAD EMPLOYEES		3,405.58	
						150	300	466	SHOP EMPLOYEES		1,046.92	
05/01/23	56582	3404	EMPLOYER MATCH RETIREMEN	05/01	34R3017	150	300	465	OFFICE/CLERICAL		1,267.30	
						150	300	465	ROAD EMPLOYEES		7,810.40	
						150	300	465	SHOP EMPLOYEES		2,427.25	
05/01/23	56582	3404	EMPLOYEE BENEFIT TRANSFER	05/01	34R3033	150	300	468	GROUP	INSURANCE	25,970.12	
						150	300	420	ROAD EMPLOYEES		811.61	109,986.15
05/01/23	56583	3405	GROSS PAYROLL TRANSFERS	05/01	34R3018	160	300	401	ADMINISTRATIVE/MANA		6,616.67	
						160	300	420	ROAD EMPLOYEES		34,058.27	
05/01/23	56583	3405	EMPLOYER FICA TRANSFER	05/01	34R3019	160	300	466	ADMINISTRATIVE/MANA		501.06	
						160	300	466	ROAD EMPLOYEES		2,558.65	
05/01/23	56583	3405	EMPLOYER MATCH RETIREMEN	05/01	34R3020	160	300	465	ADMINISTRATIVE/MANA		1,151.30	

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05/01/23	56583	3405	EMPLOYEE BENEFIT TRANSFER	05/01	34R3036	160	300	465	ROAD EMPLOYEES		5,926.13	
						160	300	468	GROUP INSURANCE		14,608.98	
						160	300	420	ROAD EMPLOYEES		811.61	66,232.67
05/01/23	56584	3406	GROSS PAYROLL TRANSFERS	05/01	34R3021	400	340	404	OFFICE/CLERICAL		13,372.67	
						400	340	439	SANITATION EMPLOYEE		26,063.63	
05/01/23	56584	3406	EMPLOYER FICA TRANSFER	05/01	34R3022	400	340	466	OFFICE/CLERICAL		1,006.25	
						400	340	466	SANITATION EMPLOYEE		1,957.62	
05/01/23	56584	3406	EMPLOYER MATCH RETIREMEN	05/01	34R3023	400	340	465	OFFICE/CLERICAL		2,326.84	
						400	340	465	SANITATION EMPLOYEE		4,535.07	
05/01/23	56584	3406	EMPLOYEE BENEFIT TRANSFER	05/01	34R3030	400	340	468	GROUP INSURANCE		13,797.37	63,059.45
05/01/23	56585	3407	GROSS PAYROLL TRANSFERS	05/01	34R3024	651	100	404	OFFICE/CLERICAL		2,073.20	
05/01/23	56585	3407	EMPLOYER FICA TRANSFER	05/01	34R3025	651	100	466	OFFICE/CLERICAL		158.60	
05/01/23	56585	3407	EMPLOYER MATCH RETIREMEN	05/01	34R3026	651	100	465	OFFICE/CLERICAL		334.64	2,566.44
05/01/23	230501	30501	PAYROLL CLEARING FUND	05/01	34R3060	681	000	104	NET WAGES PAYABLE		271,791.68CR	271,791.68
05/15/23	56774	3618	GROSS PAYROLL TRANSFERS	05/15	35B4003	001	151	430	MAINTENANCE / SERVI		10,746.66	
						001	340	439	SANITATION EMPLOYEE		8,308.32	
05/15/23	56774	3618	EMPLOYER FICA TRANSFER	05/15	35B4004	001	151	466	MAINTENANCE / SERVI		822.13	
						001	340	466	SANITATION EMPLOYEE		635.58	
05/15/23	56774	3618	EMPLOYER MATCH RETIREMEN	05/15	35B4005	001	151	465	MAINTENANCE / SERVI		1,869.92	
						001	340	465	SANITATION EMPLOYEE		1,445.65	23,828.26
05/15/23	56775	3619	GROSS PAYROLL TRANSFERS	05/15	35B4006	150	300	420	ROAD EMPLOYEES		47,575.22	
						150	300	425	SHOP EMPLOYEES		13,949.73	
05/15/23	56775	3619	EMPLOYER FICA TRANSFER	05/15	35B4007	150	300	466	ROAD EMPLOYEES		3,648.67	
						150	300	466	SHOP EMPLOYEES		1,069.43	
05/15/23	56775	3619	EMPLOYER MATCH RETIREMEN	05/15	35B4008	150	300	465	ROAD EMPLOYEES		8,156.98	
						150	300	465	SHOP EMPLOYEES		2,427.25	76,827.28
05/15/23	56776	3620	GROSS PAYROLL TRANSFERS	05/15	35B4009	160	300	420	ROAD EMPLOYEES		34,136.52	
05/15/23	56776	3620	EMPLOYER FICA TRANSFER	05/15	35B4010	160	300	466	ROAD EMPLOYEES		2,618.34	
05/15/23	56776	3620	EMPLOYER MATCH RETIREMEN	05/15	35B4011	160	300	465	ROAD EMPLOYEES		5,939.75	42,694.61
05/15/23	56777	3621	GROSS PAYROLL TRANSFERS	05/15	35B4012	400	340	439	SANITATION EMPLOYEE		25,706.61	
05/15/23	56777	3621	EMPLOYER FICA TRANSFER	05/15	35B4013	400	340	466	SANITATION EMPLOYEE		1,966.56	
05/15/23	56777	3621	EMPLOYER MATCH RETIREMEN	05/15	35B4014	400	340	465	SANITATION EMPLOYEE		4,472.95	32,146.12
05/15/23	230515	30515	PAYROLL CLEARING FUND	05/15	35B4027	681	000	104	NET WAGES PAYABLE		101,051.90	101,051.90
06/01/23	56966	3814	GROSS PAYROLL TRANSFERS	06/01	35U3003	001	100	400	OFFICIALS		20,833.35	
						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		22,681.34	
						001	102	453	OTHER PUBLIC SERVIC		450.00	
						001	102	455	COUNTY REGISTRAR		2,012.50	

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					001	102	460		OTHER FEES	708.33	
					001	105	400		OFFICIALS	7,905.79	
					001	105	402		DEPUTIES	38,896.52	
					001	106	404		OFFICE/CLERICAL	24,468.76	
					001	120	400		OFFICIALS	12,758.33	
					001	120	404		OFFICE/CLERICAL	20,999.84	
					001	122	402		DEPUTIES	3,933.33	
					001	123	401		ADMINISTRATIVE/MANA	4,288.00	
					001	125	401		ADMINISTRATIVE/MANA	7,900.00	
					001	125	402		DEPUTIES	7,900.00	
					001	130	405		ATTORNEYS	4,166.67	
					001	151	401		ADMINISTRATIVE/MANA	5,050.00	
					001	151	430		MAINTENANCE / SERVI	18,363.33	
					001	154	401		ADMINISTRATIVE/MANA	1,239.67	
					001	156	400		OFFICIALS	7,216.67	
					001	160	461		COURT COSTS	900.00	
					001	161	454		ATTENDING COURT	3,712.00	
					001	161	461		COURT COSTS	800.00	
					001	162	400		OFFICIALS	13,083.33	
					001	162	401		ADMINISTRATIVE/MANA	14,583.33	
					001	162	402		DEPUTIES	7,787.00	
					001	162	461		COURT COSTS	500.00	
					001	163	461		COURT COSTS	2,347.00	
					001	166	400		OFFICIALS	9,358.22	
					001	166	402		DEPUTIES	21,584.18	
					001	166	409		OTHER PROFESSIONAL	200.00	
					001	166	412		BAILIFF	605.00	
					001	167	400		OFFICIALS	11,050.00	
					001	167	402		DEPUTIES	3,200.00	
					001	167	404		OFFICE/CLERICAL	1,204.00	
					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	880.00	
					001	180	572		ELECTION COMMISSION	4,840.00	
					001	200	400		OFFICIALS	8,750.00	
					001	200	402		DEPUTIES	271,295.23	
					001	200	404		OFFICE/CLERICAL	8,758.33	
					001	200	437		PART TIME EMPLOYEES	2,868.45	
					001	200	438		ARSON INVESTIGATOR	314.73	
					001	220	401		ADMINISTRATIVE/MANA	21,841.46	
					001	220	404		OFFICE/CLERICAL	3,866.67	
					001	220	432		JAILORS / GUARDS	125,729.68	
					001	220	437		PART TIME EMPLOYEES	5,066.25	
					001	251	401		ADMINISTRATIVE/MANA	6,170.00	
					001	251	402		DEPUTIES	8,480.17	
					001	262	462		CONSTABLE FEES	11,950.00	
					001	340	439		SANITATION EMPLOYEE	8,308.32	
06/01/23	56966	3814	EMPLOYER FICA TRANSFER	06/01	35U3004	001	100	466	OFFICIALS	1,582.36	
						001	101	466	OFFICIALS	125.15	
						001	101	466	ATTENDING BOARD MEE	6.01	

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					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	1,592.91	
					001	102	466		OTHER PUBLIC SERVIC	33.18	
					001	102	466		COUNTY REGISTRAR	148.43	
					001	102	466		OTHER FEES	52.23	
					001	105	466		OFFICIALS	598.86	
					001	105	466		DEPUTIES	2,820.06	
					001	106	466		OFFICE/CLERICAL	1,781.83	
					001	120	466		OFFICIALS	872.87	
					001	120	466		OFFICE/CLERICAL	1,498.48	
					001	122	466		DEPUTIES	291.58	
					001	123	466		ADMINISTRATIVE/MANA	328.03	
					001	125	466		ADMINISTRATIVE/MANA	558.39	
					001	125	466		DEPUTIES	601.39	
					001	130	466		ATTORNEYS	259.20	
					001	151	466		ADMINISTRATIVE/MANA	387.96	
					001	151	466		MAINTENANCE / SERVI	1,362.06	
					001	154	466		ADMINISTRATIVE/MANA	94.83	
					001	156	466		OFFICIALS	552.08	
					001	160	466		COURT COSTS	68.85	
					001	161	466		ATTENDING COURT	273.73	
					001	161	466		COURT COSTS	61.20	
					001	162	466		OFFICIALS	997.26	
					001	162	466		ADMINISTRATIVE/MANA	1,107.95	
					001	162	466		DEPUTIES	589.80	
					001	162	466		COURT COSTS	38.25	
					001	163	466		COURT COSTS	173.07	
					001	166	466		OFFICIALS	696.55	
					001	166	466		DEPUTIES	1,566.88	
					001	166	466		OTHER PROFESSIONAL	15.16	
					001	166	466		BAILIFF	44.82	
					001	167	466		OFFICIALS	841.71	
					001	167	466		DEPUTIES	241.18	
					001	167	466		OFFICE/CLERICAL	92.11	
					001	169	466		OFFICIALS	318.75	
					001	169	466		COURT COSTS	22.95	
					001	172	466		OFFICIALS	700.61	
					001	180	466		ELECTION FEES	64.89	
					001	180	466		ELECTION COMMISSION	370.27	
					001	200	466		OFFICIALS	665.76	
					001	200	466		DEPUTIES	20,154.24	
					001	200	466		OFFICE/CLERICAL	654.39	
					001	200	466		PART TIME EMPLOYEES	219.44	
					001	200	466		ARSON INVESTIGATOR	25.27	
					001	220	466		ADMINISTRATIVE/MANA	1,647.35	
					001	220	466		OFFICE/CLERICAL	285.58	
					001	220	466		JAILORS / GUARDS	9,473.38	
					001	220	466		PART TIME EMPLOYEES	387.57	
					001	251	466		ADMINISTRATIVE/MANA	370.49	

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					001	251	466		DEPUTIES	653.45	
					001	262	466		CONSTABLE FEES	914.18	
					001	340	466		SANITATION EMPLOYEE	622.01	
06/01/23	56966	3814	06/01	35U3005	001	100	465		OFFICIALS	3,625.00	
					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	3,946.55	
					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	1,375.61	
					001	105	465		DEPUTIES	6,767.96	
					001	106	465		OFFICE/CLERICAL	4,126.02	
					001	120	465		OFFICIALS	2,219.95	
					001	120	465		OFFICE/CLERICAL	3,653.97	
					001	122	465		DEPUTIES	684.40	
					001	123	465		ADMINISTRATIVE/MANA	746.11	
					001	125	465		ADMINISTRATIVE/MANA	1,374.60	
					001	125	465		DEPUTIES	1,374.60	
					001	130	465		ATTORNEYS	725.00	
					001	151	465		ADMINISTRATIVE/MANA	878.70	
					001	151	465		MAINTENANCE / SERVI	3,195.22	
					001	156	465		OFFICIALS	1,255.70	
					001	160	465		COURT COSTS	87.00	
					001	161	465		ATTENDING COURT	645.89	
					001	162	465		OFFICIALS	2,276.50	
					001	162	465		ADMINISTRATIVE/MANA	2,537.50	
					001	162	465		DEPUTIES	778.65	
					001	163	465		COURT COSTS	408.38	
					001	166	465		OFFICIALS	1,450.00	
					001	166	465		DEPUTIES	3,755.65	
					001	166	465		OTHER PROFESSIONAL	34.80	
					001	166	465		BAILIFF	105.27	
					001	167	465		OFFICIALS	1,922.70	
					001	167	465		DEPUTIES	556.80	
					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	153.12	
					001	200	465		OFFICIALS	1,522.50	
					001	200	465		DEPUTIES	47,205.34	
					001	200	465		OFFICE/CLERICAL	1,523.95	
					001	200	465		PART TIME EMPLOYEES	445.17	
					001	200	465		ARSON INVESTIGATOR	54.76	
					001	220	465		ADMINISTRATIVE/MANA	3,800.41	
					001	220	465		OFFICE/CLERICAL	672.80	
					001	220	465		JAILORS / GUARDS	21,876.98	
					001	220	465		PART TIME EMPLOYEES	881.53	

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						001	251	465		ADMINISTRATIVE/MANA	1,073.58	
						001	251	465		DEPUTIES	1,197.16	
						001	262	465		CONSTABLE FEES	2,079.30	
						001	340	465		SANITATION EMPLOYEE	1,445.65	
06/01/23	56966	3814	EMPLOYEE BENEFIT TRANSFER	06/01	35U3027	001	166	468		GROUP INSURANCE	7,303.09	
						001	166	465		STATE RETIREMENT MA	725.00	
						001	200	468		GROUP INSURANCE	37,332.66	
						001	105	468		GROUP INSURANCE	9,739.32	
						001	120	468		GROUP INSURANCE	4,058.05	
						001	169	468		GROUP INSURANCE	811.61	
						001	220	468		GROUP INSURANCE	30,026.77	
						001	151	468		GROUP INSURANCE	8,116.10	
						001	102	468		GROUP INSURANCE	4,058.05	
						001	101	468		GROUP INSURANCE	4,869.66	
						001	130	468		GROUP INSURANCE	811.61	
						001	167	468		GROUP INSURANCE	1,623.22	
						001	340	468		GROUP INSURANCE	4,058.05	
						001	100	468		GROUP INSURANCE	4,869.66	
						001	162	468		GROUP INSURANCE	4,058.05	
						001	125	468		GROUP INSURANCE	2,434.83	
						001	251	468		GROUP INSURANCE	1,623.22	
						001	220	432		JAILORS / GUARDS	1,623.22	
						001	156	468		GROUP INSURANCE	811.61	
						001	122	468		GROUP INSURANCE	811.61	
						001	172	468		GROUP INSURANCE	811.61	1,136,768.59
06/01/23	56967	3815	GROSS PAYROLL TRANSFERS	06/01	35U3006	027	173	401		ADMINISTRATIVE/MANA	5,312.50	
						027	173	404		OFFICE/CLERICAL	17,920.42	
06/01/23	56967	3815	EMPLOYER FICA TRANSFER	06/01	35U3007	027	173	466		ADMINISTRATIVE/MANA	403.45	
						027	173	466		OFFICE/CLERICAL	1,358.12	
06/01/23	56967	3815	EMPLOYER MATCH RETIREMEN	06/01	35U3008	027	173	465		ADMINISTRATIVE/MANA	924.38	
						027	173	465		OFFICE/CLERICAL	3,118.16	
06/01/23	56967	3815	EMPLOYEE BENEFIT TRANSFER	06/01	35U3045	027	173	468		GROUP INSURANCE	4,058.05	33,095.08
06/01/23	56968	3816	GROSS PAYROLL TRANSFERS	06/01	35U3009	097	233	431		RADIO OPERATORS / D	47,222.05	
06/01/23	56968	3816	EMPLOYER FICA TRANSFER	06/01	35U3010	097	233	466		RADIO OPERATORS / D	3,541.15	
06/01/23	56968	3816	EMPLOYER MATCH RETIREMEN	06/01	35U3011	097	233	465		RADIO OPERATORS / D	8,053.76	
06/01/23	56968	3816	EMPLOYEE BENEFIT TRANSFER	06/01	35U3042	097	233	468		GROUP INSURANCE	9,739.32	68,556.28
06/01/23	56969	3817	GROSS PAYROLL TRANSFERS	06/01	35U3012	106	250	401		ADMINISTRATIVE/MANA	23,979.76	
						106	250	402		DEPUTIES	53,587.34	
06/01/23	56969	3817	EMPLOYER FICA TRANSFER	06/01	35U3013	106	250	466		ADMINISTRATIVE/MANA	1,822.67	
						106	250	466		DEPUTIES	4,050.41	
06/01/23	56969	3817	EMPLOYER MATCH RETIREMEN	06/01	35U3014	106	250	465		ADMINISTRATIVE/MANA	3,748.96	
						106	250	465		DEPUTIES	8,284.02	
06/01/23	56969	3817	EMPLOYEE BENEFIT TRANSFER	06/01	35U3039	106	250	468		GROUP INSURANCE	9,739.32	
						106	250	402		DEPUTIES	811.61	106,024.09
06/01/23	56970	3818	GROSS PAYROLL TRANSFERS	06/01	35U3015	150	300	404		OFFICE/CLERICAL	7,283.34	
						150	300	420		ROAD EMPLOYEES	48,516.17	
						150	300	425		SHOP EMPLOYEES	13,992.48	

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06/01/23	56970	3818	EMPLOYER FICA TRANSFER	06/01	35U3016	150	300	466		OFFICE/CLERICAL	546.48	
						150	300	466		ROAD EMPLOYEES	3,642.84	
						150	300	466		SHOP EMPLOYEES	1,050.19	
06/01/23	56970	3818	EMPLOYER MATCH RETIREMEN	06/01	35U3017	150	300	465		OFFICE/CLERICAL	1,267.30	
						150	300	465		ROAD EMPLOYEES	8,340.88	
						150	300	465		SHOP EMPLOYEES	2,434.69	
06/01/23	56970	3818	EMPLOYEE BENEFIT TRANSFER	06/01	35U3033	150	300	468		GROUP INSURANCE	25,158.51	
						150	300	420		ROAD EMPLOYEES	811.61	113,044.49
06/01/23	56971	3819	GROSS PAYROLL TRANSFERS	06/01	35U3018	160	300	401		ADMINISTRATIVE/MANA	6,616.67	
						160	300	420		ROAD EMPLOYEES	34,184.15	
06/01/23	56971	3819	EMPLOYER FICA TRANSFER	06/01	35U3019	160	300	466		ADMINISTRATIVE/MANA	501.06	
						160	300	466		ROAD EMPLOYEES	2,568.27	
06/01/23	56971	3819	EMPLOYER MATCH RETIREMEN	06/01	35U3020	160	300	465		ADMINISTRATIVE/MANA	1,151.30	
						160	300	465		ROAD EMPLOYEES	5,948.04	
06/01/23	56971	3819	EMPLOYEE BENEFIT TRANSFER	06/01	35U3036	160	300	468		GROUP INSURANCE	14,608.98	
						160	300	420		ROAD EMPLOYEES	811.61	66,390.08
06/01/23	56972	3820	GROSS PAYROLL TRANSFERS	06/01	35U3021	400	340	404		OFFICE/CLERICAL	13,372.67	
						400	340	439		SANITATION EMPLOYEE	26,242.86	
06/01/23	56972	3820	EMPLOYER FICA TRANSFER	06/01	35U3022	400	340	466		OFFICE/CLERICAL	1,006.25	
						400	340	466		SANITATION EMPLOYEE	1,971.34	
06/01/23	56972	3820	EMPLOYER MATCH RETIREMEN	06/01	35U3023	400	340	465		OFFICE/CLERICAL	2,326.84	
						400	340	465		SANITATION EMPLOYEE	4,566.26	
06/01/23	56972	3820	EMPLOYEE BENEFIT TRANSFER	06/01	35U3030	400	340	468		GROUP INSURANCE	13,797.37	63,283.59
06/01/23	56973	3821	GROSS PAYROLL TRANSFERS	06/01	35U3024	651	100	404		OFFICE/CLERICAL	2,148.20	
06/01/23	56973	3821	EMPLOYER FICA TRANSFER	06/01	35U3025	651	100	466		OFFICE/CLERICAL	164.33	
06/01/23	56973	3821	EMPLOYER MATCH RETIREMEN	06/01	35U3026	651	100	465		OFFICE/CLERICAL	334.64	2,647.17
06/01/23	230601	30601	PAYROLL CLEARING FUND	06/01	35U3060	681	000	104		NET WAGES PAYABLE	241,183.83CR	241,183.83
06/15/23	57331	4200	GROSS PAYROLL TRANSFERS	06/15	36D4003	001	151	430		MAINTENANCE / SERVI	10,746.66	
						001	340	439		SANITATION EMPLOYEE	8,308.32	
06/15/23	57331	4200	EMPLOYER FICA TRANSFER	06/15	36D4004	001	151	466		MAINTENANCE / SERVI	822.13	
						001	340	466		SANITATION EMPLOYEE	635.58	
06/15/23	57331	4200	EMPLOYER MATCH RETIREMEN	06/15	36D4005	001	151	465		MAINTENANCE / SERVI	1,869.92	
						001	340	465		SANITATION EMPLOYEE	1,445.65	23,828.26
06/15/23	57332	4201	GROSS PAYROLL TRANSFERS	06/15	36D4006	097	233	431		RADIO OPERATORS / D	154.16	
06/15/23	57332	4201	EMPLOYER FICA TRANSFER	06/15	36D4007	097	233	466		RADIO OPERATORS / D	11.79	
06/15/23	57332	4201	EMPLOYER MATCH RETIREMEN	06/15	36D4008	097	233	465		RADIO OPERATORS / D	26.82	192.77
06/15/23	57333	4202	GROSS PAYROLL TRANSFERS	06/15	36D4009	150	300	420		ROAD EMPLOYEES	46,969.22	
						150	300	425		SHOP EMPLOYEES	13,949.73	
06/15/23	57333	4202	EMPLOYER FICA TRANSFER	06/15	36D4010	150	300	466		ROAD EMPLOYEES	3,602.33	
						150	300	466		SHOP EMPLOYEES	1,069.43	
06/15/23	57333	4202	EMPLOYER MATCH RETIREMEN	06/15	36D4011	150	300	465		ROAD EMPLOYEES	8,011.15	
						150	300	465		SHOP EMPLOYEES	2,427.25	76,029.11
06/15/23	57334	4203	GROSS PAYROLL TRANSFERS	06/15	36D4012	160	300	420		ROAD EMPLOYEES	34,118.25	

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06/15/23	57334	4203	EMPLOYER FICA TRANSFER	06/15	36D4013	160	300	466	ROAD	EMPLOYEES	2,616.94	
06/15/23	57334	4203	EMPLOYER MATCH RETIREMEN	06/15	36D4014	160	300	465	ROAD	EMPLOYEES	5,936.57	42,671.76
06/15/23	57335	4204	GROSS PAYROLL TRANSFERS	06/15	36D4015	400	340	439	SANITATION	EMPLOYEE	26,184.43	
06/15/23	57335	4204	EMPLOYER FICA TRANSFER	06/15	36D4016	400	340	466	SANITATION	EMPLOYEE	2,003.12	
06/15/23	57335	4204	EMPLOYER MATCH RETIREMEN	06/15	36D4017	400	340	465	SANITATION	EMPLOYEE	4,556.09	32,743.64
06/15/23	57336	4209	GROSS PAYROLL TRANSFERS	06/16	36F6003	001	151	430	MAINTENANCE / SERVI		1,458.33	
						001	340	439	SANITATION	EMPLOYEE	1,150.72	
06/15/23	57336	4209	EMPLOYER FICA TRANSFER	06/16	36F6004	001	151	466	MAINTENANCE / SERVI		111.56	
						001	340	466	SANITATION	EMPLOYEE	88.03	
06/15/23	57336	4209	EMPLOYER MATCH RETIREMEN	06/16	36F6005	001	151	465	MAINTENANCE / SERVI		253.75	
						001	340	465	SANITATION	EMPLOYEE	200.23	3,262.62
06/15/23	230615	30615	PAYROLL CLEARING FUND	06/15	36D4030	681	000	104	NET WAGES	PAYABLE	101,181.41	101,181.41
06/16/23	230616	30616	PAYROLL CLEARING FUND	06/16	36F6018	681	000	104	NET WAGES	PAYABLE	1,995.19	1,995.19
07/01/23	57528	4405	GROSS PAYROLL TRANSFERS	07/01	36T3003	001	100	400	OFFICIALS		20,833.35	
						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	451	HOMESTEAD EXEMPTION		1,151.00	
						001	101	460	OTHER FEES		416.67	
						001	102	402	DEPUTIES		22,681.34	
						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		7,905.79	
						001	105	402	DEPUTIES		38,896.52	
						001	106	404	OFFICE/CLERICAL		24,384.76	
						001	120	400	OFFICIALS		12,758.33	
						001	120	404	OFFICE/CLERICAL		20,999.84	
						001	122	402	DEPUTIES		3,933.33	
						001	123	401	ADMINISTRATIVE/MANA		3,484.00	
						001	125	401	ADMINISTRATIVE/MANA		7,900.00	
						001	125	402	DEPUTIES		7,900.00	
						001	130	405	ATTORNEYS		4,166.67	
						001	151	401	ADMINISTRATIVE/MANA		5,050.00	
						001	151	430	MAINTENANCE / SERVI		24,391.26	
						001	154	401	ADMINISTRATIVE/MANA		1,239.67	
						001	156	400	OFFICIALS		7,216.67	
						001	160	454	ATTENDING COURT		16,320.00	
						001	160	461	COURT COSTS		1,200.00	
						001	161	454	ATTENDING COURT		4,616.00	
						001	161	461	COURT COSTS		400.00	
						001	162	400	OFFICIALS		13,083.33	
						001	162	401	ADMINISTRATIVE/MANA		14,583.33	
						001	162	402	DEPUTIES		7,211.00	
						001	162	461	COURT COSTS		800.00	

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					001	163	461		COURT COSTS	2,049.00	
					001	166	400		OFFICIALS	9,358.22	
					001	166	402		DEPUTIES	21,213.62	
					001	166	409		OTHER PROFESSIONAL	300.00	
					001	166	412		BAILIFF	385.00	
					001	167	400		OFFICIALS	11,575.00	
					001	167	402		DEPUTIES	3,200.00	
					001	167	404		OFFICE/CLERICAL	1,176.00	
					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	1,100.00	
					001	180	572		ELECTION COMMISSION	4,730.00	
					001	200	400		OFFICIALS	8,750.00	
					001	200	402		DEPUTIES	247,830.95	
					001	200	404		OFFICE/CLERICAL	8,758.33	
					001	200	437		PART TIME EMPLOYEES	4,142.93	
					001	220	401		ADMINISTRATIVE/MANA	18,581.46	
					001	220	404		OFFICE/CLERICAL	3,866.67	
					001	220	432		JAILORS / GUARDS	115,101.15	
					001	220	437		PART TIME EMPLOYEES	4,010.00	
					001	251	401		ADMINISTRATIVE/MANA	6,170.00	
					001	251	402		DEPUTIES	7,579.27	
					001	262	462		CONSTABLE FEES	11,325.00	
07/01/23	57528	4405	EMPLOYER FICA TRANSFER	07/01	36T3004	001	100	466	OFFICIALS	1,582.36	
						001	101	466	OFFICIALS	127.17	
						001	101	466	ATTENDING BOARD MEE	6.10	
						001	101	466	COUNTY AUDITOR	33.71	
						001	101	466	COUNTY TREASURER	15.90	
						001	101	466	HOMESTEAD EXEMPTION	87.83	
						001	101	466	OTHER FEES	31.79	
						001	102	466	DEPUTIES	1,592.91	
						001	102	466	OTHER PUBLIC SERVIC	33.28	
						001	102	466	COUNTY REGISTRAR	148.82	
						001	102	466	OTHER FEES	52.38	
						001	105	466	OFFICIALS	598.86	
						001	105	466	DEPUTIES	2,820.06	
						001	106	466	OFFICE/CLERICAL	1,775.41	
						001	120	466	OFFICIALS	872.87	
						001	120	466	OFFICE/CLERICAL	1,498.48	
						001	122	466	DEPUTIES	291.58	
						001	123	466	ADMINISTRATIVE/MANA	266.53	
						001	125	466	ADMINISTRATIVE/MANA	558.39	
						001	125	466	DEPUTIES	601.39	
						001	130	466	ATTORNEYS	259.20	
						001	151	466	ADMINISTRATIVE/MANA	387.96	
						001	151	466	MAINTENANCE / SERVI	1,817.94	
						001	154	466	ADMINISTRATIVE/MANA	94.83	
						001	156	466	OFFICIALS	552.08	
						001	160	466	ATTENDING COURT	1,245.29	

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					001	160	466		COURT COSTS	91.80	
					001	161	466		ATTENDING COURT	341.36	
					001	161	466		COURT COSTS	30.60	
					001	162	466		OFFICIALS	997.26	
					001	162	466		ADMINISTRATIVE/MANA	1,107.95	
					001	162	466		DEPUTIES	545.73	
					001	162	466		COURT COSTS	61.20	
					001	163	466		COURT COSTS	151.53	
					001	166	466		OFFICIALS	696.61	
					001	166	466		DEPUTIES	1,538.53	
					001	166	466		OTHER PROFESSIONAL	22.75	
					001	166	466		BAILIFF	27.83	
					001	167	466		OFFICIALS	881.87	
					001	167	466		DEPUTIES	241.18	
					001	167	466		OFFICE/CLERICAL	89.96	
					001	169	466		OFFICIALS	318.75	
					001	169	466		COURT COSTS	22.95	
					001	172	466		OFFICIALS	700.61	
					001	180	466		ELECTION FEES	81.35	
					001	180	466		ELECTION COMMISSION	361.86	
					001	200	466		OFFICIALS	665.76	
					001	200	466		DEPUTIES	18,403.59	
					001	200	466		OFFICE/CLERICAL	654.39	
					001	200	466		PART TIME EMPLOYEES	316.94	
					001	220	466		ADMINISTRATIVE/MANA	1,406.02	
					001	220	466		OFFICE/CLERICAL	285.58	
					001	220	466		JAILORS / GUARDS	8,664.94	
					001	220	466		PART TIME EMPLOYEES	306.76	
					001	251	466		ADMINISTRATIVE/MANA	370.49	
					001	251	466		DEPUTIES	586.91	
					001	262	466		CONSTABLE FEES	866.36	
					001	340	466		SANITATION EMPLOYEE	602.83	
07/01/23	57528	4405	EMPLOYER MATCH RETIREMEN	07/01	36T3005	001	100	465	OFFICIALS	3,625.00	
						001	101	465	OFFICIALS	290.00	
						001	101	465	ATTENDING BOARD MEE	13.92	
						001	101	465	COUNTY AUDITOR	76.86	
						001	101	465	COUNTY TREASURER	36.25	
						001	101	465	HOMESTEAD EXEMPTION	200.27	
						001	101	465	OTHER FEES	72.50	
						001	102	465	DEPUTIES	3,946.55	
						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	1,375.61	
						001	105	465	DEPUTIES	6,767.96	
						001	106	465	OFFICE/CLERICAL	4,126.02	
						001	120	465	OFFICIALS	2,219.95	
						001	120	465	OFFICE/CLERICAL	3,653.97	
						001	122	465	DEPUTIES	684.40	
						001	123	465	ADMINISTRATIVE/MANA	606.22	
						001	125	465	ADMINISTRATIVE/MANA	1,374.60	

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					001	125	465		DEPUTIES	1,374.60	
					001	130	465		ATTORNEYS	725.00	
					001	151	465		ADMINISTRATIVE/MANA	878.70	
					001	151	465		MAINTENANCE / SERVI	4,244.08	
					001	156	465		OFFICIALS	1,255.70	
					001	160	465		ATTENDING COURT	2,839.68	
					001	160	465		COURT COSTS	121.80	
					001	161	465		ATTENDING COURT	803.18	
					001	162	465		OFFICIALS	2,276.50	
					001	162	465		ADMINISTRATIVE/MANA	2,537.50	
					001	162	465		DEPUTIES	778.65	
					001	163	465		COURT COSTS	356.53	
					001	166	465		OFFICIALS	1,450.00	
					001	166	465		DEPUTIES	3,691.17	
					001	166	465		OTHER PROFESSIONAL	52.20	
					001	166	465		BAILIFF	66.99	
					001	167	465		OFFICIALS	2,014.05	
					001	167	465		DEPUTIES	556.80	
					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	191.40	
					001	200	465		OFFICIALS	1,522.50	
					001	200	465		DEPUTIES	43,122.56	
					001	200	465		OFFICE/CLERICAL	1,523.95	
					001	200	465		PART TIME EMPLOYEES	677.72	
					001	220	465		ADMINISTRATIVE/MANA	3,233.17	
					001	220	465		OFFICE/CLERICAL	672.80	
					001	220	465		JAILORS / GUARDS	20,027.59	
					001	220	465		PART TIME EMPLOYEES	697.74	
					001	251	465		ADMINISTRATIVE/MANA	1,073.58	
					001	251	465		DEPUTIES	1,040.39	
					001	262	465		CONSTABLE FEES	1,970.55	
					001	340	465		SANITATION EMPLOYEE	1,395.30	
07/01/23	57528	4405	EMPLOYEE BENEFIT TRANSFER	07/01	36T3027	001	166	468	GROUP INSURANCE	7,303.09	
						001	166	465	STATE RETIREMENT MA	725.00	
						001	200	468	GROUP INSURANCE	38,955.88	
						001	105	468	GROUP INSURANCE	9,739.32	
						001	120	468	GROUP INSURANCE	4,058.05	
						001	169	468	GROUP INSURANCE	811.61	
						001	220	468	GROUP INSURANCE	28,403.55	
						001	151	468	GROUP INSURANCE	8,116.10	
						001	102	468	GROUP INSURANCE	4,058.05	
						001	101	468	GROUP INSURANCE	4,869.66	
						001	130	468	GROUP INSURANCE	811.61	
						001	167	468	GROUP INSURANCE	1,623.22	
						001	340	468	GROUP INSURANCE	3,246.44	
						001	100	468	GROUP INSURANCE	4,869.66	
						001	162	468	GROUP INSURANCE	3,246.44	
						001	125	468	GROUP INSURANCE	2,434.83	
						001	251	468	GROUP INSURANCE	1,623.22	

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					001	220	432		JAILORS / GUARDS	1,623.22	
					001	156	468		GROUP INSURANCE	811.61	
					001	122	468		GROUP INSURANCE	811.61	
					001	172	468		GROUP INSURANCE	811.61	1,114,958.63
07/01/23	57529	4406	GROSS PAYROLL TRANSFERS	07/01	36T3006	027	173	401	ADMINISTRATIVE/MANA	12,668.50	
						027	173	404	OFFICE/CLERICAL	23,061.44	
07/01/23	57529	4406	EMPLOYER FICA TRANSFER	07/01	36T3007	027	173	466	ADMINISTRATIVE/MANA	969.14	
						027	173	466	OFFICE/CLERICAL	1,747.79	
07/01/23	57529	4406	EMPLOYER MATCH RETIREMEN	07/01	36T3008	027	173	465	ADMINISTRATIVE/MANA	2,204.32	
						027	173	465	OFFICE/CLERICAL	4,012.70	
07/01/23	57529	4406	EMPLOYEE BENEFIT TRANSFER	07/01	36T3045	027	173	468	GROUP INSURANCE	4,058.05	48,721.94
07/01/23	57530	4407	GROSS PAYROLL TRANSFERS	07/01	36T3009	097	233	431	RADIO OPERATORS / D	43,040.05	
07/01/23	57530	4407	EMPLOYER FICA TRANSFER	07/01	36T3010	097	233	466	RADIO OPERATORS / D	3,221.22	
07/01/23	57530	4407	EMPLOYER MATCH RETIREMEN	07/01	36T3011	097	233	465	RADIO OPERATORS / D	7,326.10	
07/01/23	57530	4407	EMPLOYEE BENEFIT TRANSFER	07/01	36T3042	097	233	468	GROUP INSURANCE	9,739.32	63,326.69
07/01/23	57531	4408	GROSS PAYROLL TRANSFERS	07/01	36T3012	106	250	401	ADMINISTRATIVE/MANA	23,295.03	
						106	250	402	DEPUTIES	52,769.43	
07/01/23	57531	4408	EMPLOYER FICA TRANSFER	07/01	36T3013	106	250	466	ADMINISTRATIVE/MANA	1,769.11	
						106	250	466	DEPUTIES	3,987.81	
07/01/23	57531	4408	EMPLOYER MATCH RETIREMEN	07/01	36T3014	106	250	465	ADMINISTRATIVE/MANA	3,714.52	
						106	250	465	DEPUTIES	7,981.55	
07/01/23	57531	4408	EMPLOYEE BENEFIT TRANSFER	07/01	36T3039	106	250	468	GROUP INSURANCE	9,739.32	
						106	250	402	DEPUTIES	811.61	104,068.38
07/01/23	57532	4409	GROSS PAYROLL TRANSFERS	07/01	36T3015	150	300	404	OFFICE/CLERICAL	7,283.34	
						150	300	420	ROAD EMPLOYEES	49,416.57	
						150	300	425	SHOP EMPLOYEES	14,210.96	
07/01/23	57532	4409	EMPLOYER FICA TRANSFER	07/01	36T3016	150	300	466	OFFICE/CLERICAL	546.48	
						150	300	466	ROAD EMPLOYEES	3,703.47	
						150	300	466	SHOP EMPLOYEES	1,066.90	
07/01/23	57532	4409	EMPLOYER MATCH RETIREMEN	07/01	36T3017	150	300	465	OFFICE/CLERICAL	1,267.30	
						150	300	465	ROAD EMPLOYEES	8,497.53	
						150	300	465	SHOP EMPLOYEES	2,472.71	
07/01/23	57532	4409	EMPLOYEE BENEFIT TRANSFER	07/01	36T3033	150	300	468	GROUP INSURANCE	25,970.12	
						150	300	420	ROAD EMPLOYEES	811.61	115,246.99
07/01/23	57533	4410	GROSS PAYROLL TRANSFERS	07/01	36T3018	160	300	401	ADMINISTRATIVE/MANA	6,616.67	
						160	300	420	ROAD EMPLOYEES	34,292.19	
07/01/23	57533	4410	EMPLOYER FICA TRANSFER	07/01	36T3019	160	300	466	ADMINISTRATIVE/MANA	501.06	
						160	300	466	ROAD EMPLOYEES	2,576.53	
07/01/23	57533	4410	EMPLOYER MATCH RETIREMEN	07/01	36T3020	160	300	465	ADMINISTRATIVE/MANA	1,151.30	
						160	300	465	ROAD EMPLOYEES	5,966.84	
07/01/23	57533	4410	EMPLOYEE BENEFIT TRANSFER	07/01	36T3036	160	300	468	GROUP INSURANCE	14,608.98	
						160	300	420	ROAD EMPLOYEES	811.61	66,525.18
07/01/23	57534	4411	GROSS PAYROLL TRANSFERS	07/01	36T3021	400	340	404	OFFICE/CLERICAL	22,330.34	
						400	340	439	SANITATION EMPLOYEE	26,535.09	
07/01/23	57534	4411	EMPLOYER FICA TRANSFER	07/01	36T3022	400	340	466	OFFICE/CLERICAL	1,689.33	

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07/01/23	57534	4411	EMPLOYER MATCH RETIREMEN	07/01	36T3023	400	340	466		SANITATION EMPLOYEE	1,993.70	
						400	340	465		OFFICE/CLERICAL	3,885.47	
						400	340	465		SANITATION EMPLOYEE	4,617.10	
07/01/23	57534	4411	EMPLOYEE BENEFIT TRANSFER	07/01	36T3030	400	340	468		GROUP INSURANCE	13,797.37	74,848.40
07/01/23	57535	4412	GROSS PAYROLL TRANSFERS	07/01	36T3024	651	100	404		OFFICE/CLERICAL	2,073.20	
07/01/23	57535	4412	EMPLOYER FICA TRANSFER	07/01	36T3025	651	100	466		OFFICE/CLERICAL	158.60	
07/01/23	57535	4412	EMPLOYER MATCH RETIREMEN	07/01	36T3026	651	100	465		OFFICE/CLERICAL	334.64	2,566.44
07/01/23	230701	30701	PAYROLL CLEARING FUND	07/01	36T3060	681	000	104		NET WAGES PAYABLE	240,564.81CR	240,564.81
07/14/23	57709	4606	GROSS PAYROLL TRANSFERS	07/14	37C3003	001	151	430		MAINTENANCE / SERVI	10,554.99	
						001	340	439		SANITATION EMPLOYEE	8,391.66	
07/14/23	57709	4606	EMPLOYER FICA TRANSFER	07/14	37C3004	001	151	466		MAINTENANCE / SERVI	807.46	
						001	340	466		SANITATION EMPLOYEE	641.96	
07/14/23	57709	4606	EMPLOYER MATCH RETIREMEN	07/14	37C3005	001	151	465		MAINTENANCE / SERVI	1,836.57	
						001	340	465		SANITATION EMPLOYEE	1,460.15	23,692.79
07/14/23	57710	4607	GROSS PAYROLL TRANSFERS	07/14	37C3006	150	300	420		ROAD EMPLOYEES	48,473.08	
						150	300	425		SHOP EMPLOYEES	13,949.73	
07/14/23	57710	4607	EMPLOYER FICA TRANSFER	07/14	37C3007	150	300	466		ROAD EMPLOYEES	3,717.38	
						150	300	466		SHOP EMPLOYEES	1,069.43	
07/14/23	57710	4607	EMPLOYER MATCH RETIREMEN	07/14	37C3008	150	300	465		ROAD EMPLOYEES	8,333.38	
						150	300	465		SHOP EMPLOYEES	2,427.25	77,970.25
07/14/23	57711	4608	GROSS PAYROLL TRANSFERS	07/14	37C3009	160	300	420		ROAD EMPLOYEES	34,222.02	
07/14/23	57711	4608	EMPLOYER FICA TRANSFER	07/14	37C3010	160	300	466		ROAD EMPLOYEES	2,624.88	
07/14/23	57711	4608	EMPLOYER MATCH RETIREMEN	07/14	37C3011	160	300	465		ROAD EMPLOYEES	5,954.62	42,801.52
07/14/23	57712	4609	GROSS PAYROLL TRANSFERS	07/14	37C3012	400	340	439		SANITATION EMPLOYEE	25,983.94	
07/14/23	57712	4609	EMPLOYER FICA TRANSFER	07/14	37C3013	400	340	466		SANITATION EMPLOYEE	1,987.78	
07/14/23	57712	4609	EMPLOYER MATCH RETIREMEN	07/14	37C3014	400	340	465		SANITATION EMPLOYEE	4,521.21	32,492.93
07/14/23	230714	30714	PAYROLL CLEARING FUND	07/14	37C3027	681	000	104		NET WAGES PAYABLE	102,164.48	102,164.48
08/01/23	57862	4763	GROSS PAYROLL TRANSFERS	08/01	37S3003	001	100	400		OFFICIALS	20,833.35	
						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	22,909.01	
						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	7,905.79	
						001	105	402		DEPUTIES	38,896.52	
						001	106	404		OFFICE/CLERICAL	24,216.76	
						001	120	400		OFFICIALS	12,758.33	
						001	120	404		OFFICE/CLERICAL	20,999.84	

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					001	122	402		DEPUTIES	3,933.33	
					001	123	401		ADMINISTRATIVE/MANA	3,752.00	
					001	125	401		ADMINISTRATIVE/MANA	7,900.00	
					001	125	402		DEPUTIES	7,900.00	
					001	130	405		ATTORNEYS	4,166.67	
					001	151	401		ADMINISTRATIVE/MANA	5,050.00	
					001	151	430		MAINTENANCE / SERVI	18,171.66	
					001	154	401		ADMINISTRATIVE/MANA	1,239.67	
					001	156	400		OFFICIALS	7,216.67	
					001	160	461		COURT COSTS	900.00	
					001	161	454		ATTENDING COURT	7,683.00	
					001	161	461		COURT COSTS	1,500.00	
					001	162	400		OFFICIALS	13,083.33	
					001	162	401		ADMINISTRATIVE/MANA	9,250.00	
					001	162	402		DEPUTIES	7,797.92	
					001	162	461		COURT COSTS	400.00	
					001	163	461		COURT COSTS	2,195.00	
					001	166	400		OFFICIALS	6,233.22	
					001	166	402		DEPUTIES	21,398.90	
					001	166	409		OTHER PROFESSIONAL	200.00	
					001	166	412		BAILIFF	385.00	
					001	167	400		OFFICIALS	8,425.00	
					001	167	402		DEPUTIES	3,200.00	
					001	167	404		OFFICE/CLERICAL	931.00	
					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	880.00	
					001	180	572		ELECTION COMMISSION	5,500.00	
					001	200	400		OFFICIALS	8,750.00	
					001	200	402		DEPUTIES	261,373.53	
					001	200	404		OFFICE/CLERICAL	8,758.33	
					001	200	437		PART TIME EMPLOYEES	3,832.76	
					001	220	401		ADMINISTRATIVE/MANA	18,581.46	
					001	220	404		OFFICE/CLERICAL	3,866.67	
					001	220	432		JAILORS / GUARDS	109,050.51	
					001	220	437		PART TIME EMPLOYEES	4,600.00	
					001	251	401		ADMINISTRATIVE/MANA	6,170.00	
					001	251	402		DEPUTIES	8,162.57	
					001	262	462		CONSTABLE FEES	10,400.00	
					001	340	439		SANITATION EMPLOYEE	8,391.66	
08/01/23	57862	4763	EMPLOYER FICA TRANSFER	08/01	37S3004	001	100	466	OFFICIALS	1,582.36	
						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	1,610.34	
						001	102	466	OTHER PUBLIC SERVIC	33.52	
						001	102	466	COUNTY REGISTRAR	149.94	

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					001	102	466		OTHER FEES	52.77	
					001	105	466		OFFICIALS	598.86	
					001	105	466		DEPUTIES	2,820.06	
					001	106	466		OFFICE/CLERICAL	1,762.56	
					001	120	466		OFFICIALS	872.87	
					001	120	466		OFFICE/CLERICAL	1,498.48	
					001	122	466		DEPUTIES	291.58	
					001	123	466		ADMINISTRATIVE/MANA	287.03	
					001	125	466		ADMINISTRATIVE/MANA	558.39	
					001	125	466		DEPUTIES	601.39	
					001	130	466		ATTORNEYS	259.20	
					001	151	466		ADMINISTRATIVE/MANA	387.96	
					001	151	466		MAINTENANCE / SERVI	1,342.14	
					001	154	466		ADMINISTRATIVE/MANA	94.83	
					001	156	466		OFFICIALS	552.08	
					001	160	466		COURT COSTS	68.85	
					001	161	466		ATTENDING COURT	572.37	
					001	161	466		COURT COSTS	114.75	
					001	162	466		OFFICIALS	997.26	
					001	162	466		ADMINISTRATIVE/MANA	699.95	
					001	162	466		DEPUTIES	590.64	
					001	162	466		COURT COSTS	30.60	
					001	163	466		COURT COSTS	163.52	
					001	166	466		OFFICIALS	457.49	
					001	166	466		DEPUTIES	1,552.70	
					001	166	466		OTHER PROFESSIONAL	15.16	
					001	166	466		BAILIFF	28.00	
					001	167	466		OFFICIALS	640.90	
					001	167	466		DEPUTIES	241.18	
					001	167	466		OFFICE/CLERICAL	71.22	
					001	169	466		OFFICIALS	318.75	
					001	169	466		COURT COSTS	22.95	
					001	172	466		OFFICIALS	700.61	
					001	180	466		ELECTION FEES	65.56	
					001	180	466		ELECTION COMMISSION	420.76	
					001	200	466		OFFICIALS	665.76	
					001	200	466		DEPUTIES	19,439.36	
					001	200	466		OFFICE/CLERICAL	654.39	
					001	200	466		PART TIME EMPLOYEES	293.20	
					001	220	466		ADMINISTRATIVE/MANA	1,406.02	
					001	220	466		OFFICE/CLERICAL	285.58	
					001	220	466		JAILORS / GUARDS	8,213.71	
					001	220	466		PART TIME EMPLOYEES	351.91	
					001	251	466		ADMINISTRATIVE/MANA	370.49	
					001	251	466		DEPUTIES	630.91	
					001	262	466		CONSTABLE FEES	795.61	
					001	340	466		SANITATION EMPLOYEE	626.67	
08/01/23	57862	4763	EMPLOYER MATCH RETIREMEN	08/01	37S3005	001	100	465	OFFICIALS	3,625.00	
						001	101	465	OFFICIALS	290.00	
						001	101	465	CLERK OF THE BOARD	261.00	
						001	101	465	ATTENDING BOARD MEE	13.92	

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					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	3,986.17	
					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	1,375.61	
					001	105	465		DEPUTIES	6,767.96	
					001	106	465		OFFICE/CLERICAL	4,126.02	
					001	120	465		OFFICIALS	2,219.95	
					001	120	465		OFFICE/CLERICAL	3,653.97	
					001	122	465		DEPUTIES	684.40	
					001	123	465		ADMINISTRATIVE/MANA	652.85	
					001	125	465		ADMINISTRATIVE/MANA	1,374.60	
					001	125	465		DEPUTIES	1,374.60	
					001	130	465		ATTORNEYS	725.00	
					001	151	465		ADMINISTRATIVE/MANA	878.70	
					001	151	465		MAINTENANCE / SERVI	3,161.87	
					001	156	465		OFFICIALS	1,255.70	
					001	160	465		COURT COSTS	69.60	
					001	161	465		ATTENDING COURT	1,336.84	
					001	162	465		OFFICIALS	2,276.50	
					001	162	465		ADMINISTRATIVE/MANA	1,609.50	
					001	162	465		DEPUTIES	805.61	
					001	162	465		COURT COSTS	69.60	
					001	163	465		COURT COSTS	381.93	
					001	166	465		OFFICIALS	725.00	
					001	166	465		DEPUTIES	3,723.41	
					001	166	465		OTHER PROFESSIONAL	34.80	
					001	166	465		BAILIFF	66.99	
					001	167	465		OFFICIALS	1,465.95	
					001	167	465		DEPUTIES	556.80	
					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	153.12	
					001	200	465		OFFICIALS	1,522.50	
					001	200	465		DEPUTIES	45,478.95	
					001	200	465		OFFICE/CLERICAL	1,523.95	
					001	200	465		PART TIME EMPLOYEES	623.74	
					001	220	465		ADMINISTRATIVE/MANA	3,233.17	
					001	220	465		OFFICE/CLERICAL	672.80	
					001	220	465		JAILORS / GUARDS	18,974.78	
					001	220	465		PART TIME EMPLOYEES	800.40	
					001	251	465		ADMINISTRATIVE/MANA	1,073.58	
					001	251	465		DEPUTIES	1,141.89	
					001	262	465		CONSTABLE FEES	1,809.60	
					001	340	465		SANITATION EMPLOYEE	1,460.15	
08/01/23	57862	4763	EMPLOYEE BENEFIT TRANSFER	08/01	37S3027				GROUP INSURANCE	7,303.09	
					001	166	468		STATE RETIREMENT MA	1,450.00	

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						001	200	468	GROUP	INSURANCE	38,955.88	
						001	105	468	GROUP	INSURANCE	9,739.32	
						001	120	468	GROUP	INSURANCE	4,058.05	
						001	169	468	GROUP	INSURANCE	811.61	
						001	220	468	GROUP	INSURANCE	25,968.72	
						001	151	468	GROUP	INSURANCE	8,116.10	
						001	102	468	GROUP	INSURANCE	4,058.05	
						001	101	468	GROUP	INSURANCE	4,869.66	
						001	130	468	GROUP	INSURANCE	811.61	
						001	167	468	GROUP	INSURANCE	1,623.22	
						001	340	468	GROUP	INSURANCE	4,058.05	
						001	100	468	GROUP	INSURANCE	4,869.66	
						001	162	468	GROUP	INSURANCE	3,246.44	
						001	125	468	GROUP	INSURANCE	2,434.83	
						001	251	468	GROUP	INSURANCE	1,623.22	
						001	220	432	JAILORS /	GUARDS	1,623.22	
						001	156	468	GROUP	INSURANCE	811.61	
						001	122	468	GROUP	INSURANCE	811.61	
						001	172	468	GROUP	INSURANCE	811.61	1,087,337.56
08/01/23	57863	4764	GROSS PAYROLL TRANSFERS	08/01	37S3006	027	173	404	OFFICE/CLERICAL		25,225.10	
08/01/23	57863	4764	EMPLOYER FICA TRANSFER	08/01	37S3007	027	173	466	OFFICE/CLERICAL		1,913.31	
08/01/23	57863	4764	EMPLOYER MATCH RETIREMEN	08/01	37S3008	027	173	465	OFFICE/CLERICAL		4,389.17	
08/01/23	57863	4764	EMPLOYEE BENEFIT TRANSFER	08/01	37S3045	027	173	468	GROUP	INSURANCE	4,058.05	35,585.63
08/01/23	57864	4765	GROSS PAYROLL TRANSFERS	08/01	37S3009	097	233	431	RADIO OPERATORS /	D	46,188.18	
08/01/23	57864	4765	EMPLOYER FICA TRANSFER	08/01	37S3010	097	233	466	RADIO OPERATORS /	D	3,462.06	
08/01/23	57864	4765	EMPLOYER MATCH RETIREMEN	08/01	37S3011	097	233	465	RADIO OPERATORS /	D	7,864.84	
08/01/23	57864	4765	EMPLOYEE BENEFIT TRANSFER	08/01	37S3042	097	233	468	GROUP	INSURANCE	9,739.32	67,254.40
08/01/23	57865	4766	GROSS PAYROLL TRANSFERS	08/01	37S3012	106	250	401	ADMINISTRATIVE/MANA		23,349.93	
						106	250	402	DEPUTIES		52,242.72	
						106	250	502	TELEPHONE SERVICE		600.00	
08/01/23	57865	4766	EMPLOYER FICA TRANSFER	08/01	37S3013	106	250	466	ADMINISTRATIVE/MANA		1,773.31	
						106	250	466	DEPUTIES		3,948.16	
						106	250	466	TELEPHONE SERVICE		45.90	
08/01/23	57865	4766	EMPLOYER MATCH RETIREMEN	08/01	37S3014	106	250	465	ADMINISTRATIVE/MANA		3,681.72	
						106	250	465	DEPUTIES		8,052.43	
08/01/23	57865	4766	EMPLOYEE BENEFIT TRANSFER	08/01	37S3039	106	250	468	GROUP	INSURANCE	9,739.32	
						106	250	402	DEPUTIES		811.61	104,245.10
08/01/23	57866	4767	GROSS PAYROLL TRANSFERS	08/01	37S3015	150	300	404	OFFICE/CLERICAL		7,283.34	
						150	300	420	ROAD EMPLOYEES		47,930.60	
						150	300	425	SHOP EMPLOYEES		13,949.73	
08/01/23	57866	4767	EMPLOYER FICA TRANSFER	08/01	37S3016	150	300	466	OFFICE/CLERICAL		546.48	
						150	300	466	ROAD EMPLOYEES		3,589.14	
						150	300	466	SHOP EMPLOYEES		1,046.92	
08/01/23	57866	4767	EMPLOYER MATCH RETIREMEN	08/01	37S3017	150	300	465	OFFICE/CLERICAL		1,267.30	
						150	300	465	ROAD EMPLOYEES		8,238.98	
						150	300	465	SHOP EMPLOYEES		2,427.25	
08/01/23	57866	4767	EMPLOYEE BENEFIT TRANSFER	08/01	37S3033	150	300	468	GROUP	INSURANCE	26,781.73	

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						150	300	420	ROAD	EMPLOYEES	811.61	113,873.08
08/01/23	57867	4768	GROSS PAYROLL TRANSFERS	08/01	37S3018	160	300	401	ADMINISTRATIVE/MANA		6,616.67	
						160	300	420	ROAD EMPLOYEES		34,110.83	
08/01/23	57867	4768	EMPLOYER FICA TRANSFER	08/01	37S3019	160	300	466	ADMINISTRATIVE/MANA		501.06	
						160	300	466	ROAD EMPLOYEES		2,562.67	
08/01/23	57867	4768	EMPLOYER MATCH RETIREMEN	08/01	37S3020	160	300	465	ADMINISTRATIVE/MANA		1,151.30	
						160	300	465	ROAD EMPLOYEES		5,935.28	
08/01/23	57867	4768	EMPLOYEE BENEFIT TRANSFER	08/01	37S3036	160	300	468	GROUP INSURANCE		14,608.98	
						160	300	420	ROAD EMPLOYEES		811.61	66,298.40
08/01/23	57868	4769	GROSS PAYROLL TRANSFERS	08/01	37S3021	400	340	404	OFFICE/CLERICAL		12,658.34	
						400	340	439	SANITATION EMPLOYEE		26,113.89	
08/01/23	57868	4769	EMPLOYER FICA TRANSFER	08/01	37S3022	400	340	466	OFFICE/CLERICAL		949.43	
						400	340	466	SANITATION EMPLOYEE		1,961.48	
08/01/23	57868	4769	EMPLOYER MATCH RETIREMEN	08/01	37S3023	400	340	465	OFFICE/CLERICAL		2,202.55	
						400	340	465	SANITATION EMPLOYEE		4,543.82	
08/01/23	57868	4769	EMPLOYEE BENEFIT TRANSFER	08/01	37S3030	400	340	468	GROUP INSURANCE		13,797.37	62,226.88
08/01/23	57869	4770	GROSS PAYROLL TRANSFERS	08/01	37S3024	651	100	404	OFFICE/CLERICAL		2,103.20	
08/01/23	57869	4770	EMPLOYER FICA TRANSFER	08/01	37S3025	651	100	466	OFFICE/CLERICAL		160.89	
08/01/23	57869	4770	EMPLOYER MATCH RETIREMEN	08/01	37S3026	651	100	465	OFFICE/CLERICAL		334.64	2,598.73
08/01/23	230801	30801	PAYROLL CLEARING FUND	08/01	37S3060	681	000	104	NET WAGES PAYABLE		268,222.25CR	268,222.25
08/15/23	58241	5163	GROSS PAYROLL TRANSFERS	08/15	38A1003	001	151	430	MAINTENANCE / SERVI		10,554.99	
						001	340	439	SANITATION EMPLOYEE		8,391.66	
08/15/23	58241	5163	EMPLOYER FICA TRANSFER	08/15	38A1004	001	151	466	MAINTENANCE / SERVI		807.46	
						001	340	466	SANITATION EMPLOYEE		641.96	
08/15/23	58241	5163	EMPLOYER MATCH RETIREMEN	08/15	38A1005	001	151	465	MAINTENANCE / SERVI		1,836.57	
						001	340	465	SANITATION EMPLOYEE		1,460.15	23,692.79
08/15/23	58242	5164	GROSS PAYROLL TRANSFERS	08/15	38A1006	150	300	420	ROAD EMPLOYEES		48,458.48	
						150	300	425	SHOP EMPLOYEES		14,042.34	
08/15/23	58242	5164	EMPLOYER FICA TRANSFER	08/15	38A1007	150	300	466	ROAD EMPLOYEES		3,716.26	
						150	300	466	SHOP EMPLOYEES		1,076.52	
08/15/23	58242	5164	EMPLOYER MATCH RETIREMEN	08/15	38A1008	150	300	465	ROAD EMPLOYEES		8,330.84	
						150	300	465	SHOP EMPLOYEES		2,443.36	78,067.80
08/15/23	58243	5165	GROSS PAYROLL TRANSFERS	08/15	38A1009	160	300	420	ROAD EMPLOYEES		34,008.27	
08/15/23	58243	5165	EMPLOYER FICA TRANSFER	08/15	38A1010	160	300	466	ROAD EMPLOYEES		2,608.53	
08/15/23	58243	5165	EMPLOYER MATCH RETIREMEN	08/15	38A1011	160	300	465	ROAD EMPLOYEES		5,917.43	42,534.23
08/15/23	58244	5166	GROSS PAYROLL TRANSFERS	08/15	38A1012	400	340	439	SANITATION EMPLOYEE		26,592.92	
08/15/23	58244	5166	EMPLOYER FICA TRANSFER	08/15	38A1013	400	340	466	SANITATION EMPLOYEE		2,034.36	
08/15/23	58244	5166	EMPLOYER MATCH RETIREMEN	08/15	38A1014	400	340	465	SANITATION EMPLOYEE		4,627.17	33,254.45
08/15/23	230815	30815	PAYROLL CLEARING FUND	08/15	38A1027	681	000	104	NET WAGES PAYABLE		102,573.26	102,573.26
09/01/23	58542	5471	GROSS PAYROLL TRANSFERS	09/01	38U2003	001	100	400	OFFICIALS		20,833.35	
						001	101	400	OFFICIALS		1,666.67	

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					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	27,402.49	
					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	7,905.79	
					001	105	402		DEPUTIES	38,896.52	
					001	106	404		OFFICE/CLERICAL	24,192.76	
					001	120	400		OFFICIALS	12,758.33	
					001	120	404		OFFICE/CLERICAL	20,999.84	
					001	122	402		DEPUTIES	3,933.33	
					001	123	401		ADMINISTRATIVE/MANA	5,226.00	
					001	125	401		ADMINISTRATIVE/MANA	7,900.00	
					001	125	402		DEPUTIES	7,900.00	
					001	130	405		ATTORNEYS	4,166.67	
					001	151	401		ADMINISTRATIVE/MANA	5,050.00	
					001	151	430		MAINTENANCE / SERVI	18,171.66	
					001	154	401		ADMINISTRATIVE/MANA	1,239.67	
					001	156	400		OFFICIALS	7,216.67	
					001	160	461		COURT COSTS	1,500.00	
					001	161	454		ATTENDING COURT	3,893.00	
					001	161	461		COURT COSTS	700.00	
					001	162	400		OFFICIALS	13,083.33	
					001	162	401		ADMINISTRATIVE/MANA	14,583.33	
					001	162	402		DEPUTIES	5,311.19	
					001	162	461		COURT COSTS	1,200.00	
					001	163	461		COURT COSTS	1,305.00	
					001	166	400		OFFICIALS	6,233.22	
					001	166	402		DEPUTIES	20,220.74	
					001	166	409		OTHER PROFESSIONAL	175.00	
					001	166	412		BAILIFF	440.00	
					001	167	400		OFFICIALS	10,525.00	
					001	167	402		DEPUTIES	3,200.00	
					001	167	404		OFFICE/CLERICAL	770.00	
					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	1,815.00	
					001	180	572		ELECTION COMMISSION	9,075.00	
					001	200	400		OFFICIALS	8,750.00	
					001	200	402		DEPUTIES	253,767.82	
					001	200	404		OFFICE/CLERICAL	8,758.33	
					001	200	437		PART TIME EMPLOYEES	3,110.20	
					001	220	401		ADMINISTRATIVE/MANA	18,581.46	
					001	220	404		OFFICE/CLERICAL	3,866.67	
					001	220	432		JAILORS / GUARDS	109,739.34	
					001	220	437		PART TIME EMPLOYEES	5,672.50	
					001	251	401		ADMINISTRATIVE/MANA	6,170.00	

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					001	251	402		DEPUTIES	7,361.38	
					001	262	462		CONSTABLE FEES	9,810.00	
					001	340	439		SANITATION EMPLOYEE	8,391.66	
09/01/23	58542	5471	09/01	38U2004	001	100	466		OFFICIALS	1,582.36	
					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	2,020.06	
					001	102	466		OTHER PUBLIC SERVIC	33.19	
					001	102	466		COUNTY REGISTRAR	148.45	
					001	102	466		OTHER FEES	52.25	
					001	105	466		OFFICIALS	598.86	
					001	105	466		DEPUTIES	2,820.06	
					001	106	466		OFFICE/CLERICAL	1,760.72	
					001	120	466		OFFICIALS	872.87	
					001	120	466		OFFICE/CLERICAL	1,498.48	
					001	122	466		DEPUTIES	291.58	
					001	123	466		ADMINISTRATIVE/MANA	399.79	
					001	125	466		ADMINISTRATIVE/MANA	558.39	
					001	125	466		DEPUTIES	601.39	
					001	130	466		ATTORNEYS	259.20	
					001	151	466		ADMINISTRATIVE/MANA	387.96	
					001	151	466		MAINTENANCE / SERVI	1,342.14	
					001	154	466		ADMINISTRATIVE/MANA	94.83	
					001	156	466		OFFICIALS	552.08	
					001	160	466		COURT COSTS	114.75	
					001	161	466		ATTENDING COURT	287.16	
					001	161	466		COURT COSTS	53.55	
					001	162	466		OFFICIALS	997.26	
					001	162	466		ADMINISTRATIVE/MANA	1,100.94	
					001	162	466		DEPUTIES	400.40	
					001	162	466		COURT COSTS	91.80	
					001	163	466		COURT COSTS	96.26	
					001	166	466		OFFICIALS	457.47	
					001	166	466		DEPUTIES	1,462.57	
					001	166	466		OTHER PROFESSIONAL	13.27	
					001	166	466		BAILIFF	32.14	
					001	167	466		OFFICIALS	801.55	
					001	167	466		DEPUTIES	241.18	
					001	167	466		OFFICE/CLERICAL	58.91	
					001	169	466		OFFICIALS	318.75	
					001	169	466		COURT COSTS	22.95	
					001	172	466		OFFICIALS	700.61	
					001	180	466		ELECTION FEES	133.88	
					001	180	466		ELECTION COMMISSION	694.24	
					001	200	466		OFFICIALS	665.76	
					001	200	466		DEPUTIES	18,857.63	
					001	200	466		OFFICE/CLERICAL	654.39	
					001	200	466		PART TIME EMPLOYEES	237.94	

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						001	220	466		ADMINISTRATIVE/MANA	1,406.02	
						001	220	466		OFFICE/CLERICAL	285.58	
						001	220	466		JAILORS / GUARDS	8,267.08	
						001	220	466		PART TIME EMPLOYEES	433.95	
						001	251	466		ADMINISTRATIVE/MANA	370.49	
						001	251	466		DEPUTIES	570.24	
						001	262	466		CONSTABLE FEES	750.47	
						001	340	466		SANITATION EMPLOYEE	626.67	
09/01/23	58542	5471	EMPLOYER MATCH RETIREMEN	09/01	38U2005	001	100	465		OFFICIALS	3,625.00	
						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	4,768.04	
						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	1,375.61	
						001	105	465		DEPUTIES	6,767.96	
						001	106	465		OFFICE/CLERICAL	4,126.02	
						001	120	465		OFFICIALS	2,219.95	
						001	120	465		OFFICE/CLERICAL	3,653.97	
						001	122	465		DEPUTIES	684.40	
						001	123	465		ADMINISTRATIVE/MANA	909.32	
						001	125	465		ADMINISTRATIVE/MANA	1,374.60	
						001	125	465		DEPUTIES	1,374.60	
						001	130	465		ATTORNEYS	725.00	
						001	151	465		ADMINISTRATIVE/MANA	878.70	
						001	151	465		MAINTENANCE / SERVI	3,161.87	
						001	156	465		OFFICIALS	1,255.70	
						001	160	465		COURT COSTS	121.80	
						001	161	465		ATTENDING COURT	677.38	
						001	162	465		OFFICIALS	2,276.50	
						001	162	465		ADMINISTRATIVE/MANA	2,537.50	
						001	162	465		DEPUTIES	798.87	
						001	162	465		COURT COSTS	208.80	
						001	163	465		COURT COSTS	227.07	
						001	166	465		OFFICIALS	725.00	
						001	166	465		DEPUTIES	3,518.41	
						001	166	465		OTHER PROFESSIONAL	30.45	
						001	166	465		BAILIFF	76.56	
						001	167	465		OFFICIALS	1,831.35	
						001	167	465		DEPUTIES	556.80	
						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	315.81	
						001	200	465		OFFICIALS	1,522.50	
						001	200	465		DEPUTIES	44,155.56	
						001	200	465		OFFICE/CLERICAL	1,523.95	

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						001	200	465		PART TIME EMPLOYEES	487.23	
						001	220	465		ADMINISTRATIVE/MANA	3,233.17	
						001	220	465		OFFICE/CLERICAL	672.80	
						001	220	465		JAILORS / GUARDS	19,094.63	
						001	220	465		PART TIME EMPLOYEES	987.02	
						001	251	465		ADMINISTRATIVE/MANA	1,073.58	
						001	251	465		DEPUTIES	1,002.48	
						001	262	465		CONSTABLE FEES	1,706.94	
						001	340	465		SANITATION EMPLOYEE	1,460.15	
09/01/23	58542	5471	EMPLOYEE BENEFIT TRANSFER	09/01	38U2027	001	166	468		GROUP INSURANCE	5,081.98	
						001	166	465		STATE RETIREMENT MA	1,450.00	
						001	200	468		GROUP INSURANCE	27,109.96	
						001	105	468		GROUP INSURANCE	6,777.84	
						001	120	468		GROUP INSURANCE	2,824.10	
						001	169	468		GROUP INSURANCE	564.82	
						001	220	468		GROUP INSURANCE	18,071.44	
						001	151	468		GROUP INSURANCE	5,648.20	
						001	101	468		GROUP INSURANCE	3,388.92	
						001	130	468		GROUP INSURANCE	564.82	
						001	167	468		GROUP INSURANCE	1,129.64	
						001	340	468		GROUP INSURANCE	2,824.10	
						001	100	468		GROUP INSURANCE	3,388.92	
						001	162	468		GROUP INSURANCE	2,824.10	
						001	125	468		GROUP INSURANCE	1,694.46	
						001	251	468		GROUP INSURANCE	1,129.64	
						001	220	432		JAILORS / GUARDS	1,129.64	
						001	102	468		GROUP INSURANCE	2,259.28	
						001	156	468		GROUP INSURANCE	564.82	
						001	122	468		GROUP INSURANCE	564.82	
						001	172	468		GROUP INSURANCE	564.82	1,049,502.18
09/01/23	58543	5472	GROSS PAYROLL TRANSFERS	09/01	38U2006	027	173	404		OFFICE/CLERICAL	25,225.10	
09/01/23	58543	5472	EMPLOYER FICA TRANSFER	09/01	38U2007	027	173	466		OFFICE/CLERICAL	1,913.31	
09/01/23	58543	5472	EMPLOYER MATCH RETIREMEN	09/01	38U2008	027	173	465		OFFICE/CLERICAL	4,389.17	
09/01/23	58543	5472	EMPLOYEE BENEFIT TRANSFER	09/01	38U2045	027	173	468		GROUP INSURANCE	2,824.10	34,351.68
09/01/23	58544	5473	GROSS PAYROLL TRANSFERS	09/01	38U2009	097	233	431		RADIO OPERATORS / D	41,591.88	
09/01/23	58544	5473	EMPLOYER FICA TRANSFER	09/01	38U2010	097	233	466		RADIO OPERATORS / D	3,114.04	
09/01/23	58544	5473	EMPLOYER MATCH RETIREMEN	09/01	38U2011	097	233	465		RADIO OPERATORS / D	7,067.33	
09/01/23	58544	5473	EMPLOYEE BENEFIT TRANSFER	09/01	38U2042	097	233	468		GROUP INSURANCE	6,213.02	57,986.27
09/01/23	58545	5474	GROSS PAYROLL TRANSFERS	09/01	38U2012	106	250	401		ADMINISTRATIVE/MANA	23,613.83	
						106	250	402		DEPUTIES	57,498.70	
						106	250	502		TELEPHONE SERVICE	1,200.00	
09/01/23	58545	5474	EMPLOYER FICA TRANSFER	09/01	38U2013	106	250	466		ADMINISTRATIVE/MANA	1,793.50	
						106	250	466		DEPUTIES	4,349.59	
						106	250	466		TELEPHONE SERVICE	91.80	
09/01/23	58545	5474	EMPLOYER MATCH RETIREMEN	09/01	38U2014	106	250	465		ADMINISTRATIVE/MANA	3,727.64	
						106	250	465		DEPUTIES	8,880.14	
09/01/23	58545	5474	EMPLOYEE BENEFIT TRANSFER	09/01	38U2039	106	250	468		GROUP INSURANCE	6,777.84	
						106	250	402		DEPUTIES	564.82	108,497.86

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09/01/23	58546	5475	GROSS PAYROLL TRANSFERS	09/01	38U2015	150	300	404		OFFICE/CLERICAL	7,283.34	
						150	300	420		ROAD EMPLOYEES	49,198.41	
						150	300	425		SHOP EMPLOYEES	13,949.73	
09/01/23	58546	5475	EMPLOYER FICA TRANSFER	09/01	38U2016	150	300	466		OFFICE/CLERICAL	546.48	
						150	300	466		ROAD EMPLOYEES	3,686.14	
						150	300	466		SHOP EMPLOYEES	1,046.92	
09/01/23	58546	5475	EMPLOYER MATCH RETIREMEN	09/01	38U2017	150	300	465		OFFICE/CLERICAL	1,267.30	
						150	300	465		ROAD EMPLOYEES	8,459.60	
						150	300	465		SHOP EMPLOYEES	2,427.25	
09/01/23	58546	5475	EMPLOYEE BENEFIT TRANSFER	09/01	38U2033	150	300	468		GROUP INSURANCE	18,637.66	
						150	300	420		ROAD EMPLOYEES	564.82	107,067.65
09/01/23	58547	5476	GROSS PAYROLL TRANSFERS	09/01	38U2018	160	300	401		ADMINISTRATIVE/MANA	6,616.67	
						160	300	420		ROAD EMPLOYEES	37,824.28	
09/01/23	58547	5476	EMPLOYER FICA TRANSFER	09/01	38U2019	160	300	466		ADMINISTRATIVE/MANA	501.06	
						160	300	466		ROAD EMPLOYEES	2,850.35	
09/01/23	58547	5476	EMPLOYER MATCH RETIREMEN	09/01	38U2020	160	300	465		ADMINISTRATIVE/MANA	1,151.30	
						160	300	465		ROAD EMPLOYEES	6,581.42	
09/01/23	58547	5476	EMPLOYEE BENEFIT TRANSFER	09/01	38U2036	160	300	468		GROUP INSURANCE	9,601.94	
						160	300	420		ROAD EMPLOYEES	564.82	65,691.84
09/01/23	58548	5477	GROSS PAYROLL TRANSFERS	09/01	38U2021	400	340	404		OFFICE/CLERICAL	12,658.34	
						400	340	439		SANITATION EMPLOYEE	26,692.02	
09/01/23	58548	5477	EMPLOYER FICA TRANSFER	09/01	38U2022	400	340	466		OFFICE/CLERICAL	949.43	
						400	340	466		SANITATION EMPLOYEE	2,005.71	
09/01/23	58548	5477	EMPLOYER MATCH RETIREMEN	09/01	38U2023	400	340	465		OFFICE/CLERICAL	2,202.55	
						400	340	465		SANITATION EMPLOYEE	4,644.41	
09/01/23	58548	5477	EMPLOYEE BENEFIT TRANSFER	09/01	38U2030	400	340	468		GROUP INSURANCE	9,601.94	58,754.40
09/01/23	58549	5478	GROSS PAYROLL TRANSFERS	09/01	38U2024	651	100	404		OFFICE/CLERICAL	2,223.20	
09/01/23	58549	5478	EMPLOYER FICA TRANSFER	09/01	38U2025	651	100	466		OFFICE/CLERICAL	170.07	
09/01/23	58549	5478	EMPLOYER MATCH RETIREMEN	09/01	38U2026	651	100	465		OFFICE/CLERICAL	334.64	2,727.91
09/01/23	230901	30901	PAYROLL CLEARING FUND	09/01	38U2060	681	000	104		NET WAGES PAYABLE	256,361.67CR	256,361.67
09/15/23	58778	5729	GROSS PAYROLL TRANSFERS	09/15	39C4003	001	151	430		MAINTENANCE / SERVI	10,554.99	
						001	200	402		DEPUTIES	476.60	
						001	340	439		SANITATION EMPLOYEE	7,000.16	
09/15/23	58778	5729	EMPLOYER FICA TRANSFER	09/15	39C4004	001	151	466		MAINTENANCE / SERVI	807.46	
						001	200	466		DEPUTIES	36.46	
						001	340	466		SANITATION EMPLOYEE	535.51	
09/15/23	58778	5729	EMPLOYER MATCH RETIREMEN	09/15	39C4005	001	151	465		MAINTENANCE / SERVI	1,836.57	
						001	200	465		DEPUTIES	82.93	
						001	340	465		SANITATION EMPLOYEE	1,218.03	22,548.71
09/15/23	58779	5730	GROSS PAYROLL TRANSFERS	09/15	39C4006	150	300	420		ROAD EMPLOYEES	49,280.90	
						150	300	425		SHOP EMPLOYEES	13,949.73	
09/15/23	58779	5730	EMPLOYER FICA TRANSFER	09/15	39C4007	150	300	466		ROAD EMPLOYEES	3,779.17	
						150	300	466		SHOP EMPLOYEES	1,069.43	
09/15/23	58779	5730	EMPLOYER MATCH RETIREMEN	09/15	39C4008	150	300	465		ROAD EMPLOYEES	8,473.95	
						150	300	465		SHOP EMPLOYEES	2,427.25	78,980.43

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09/15/23	58780	5731	GROSS PAYROLL TRANSFERS	09/15	39C4009	160	300	420	ROAD	EMPLOYEES	34,412.22	
09/15/23	58780	5731	EMPLOYER FICA TRANSFER	09/15	39C4010	160	300	466	ROAD	EMPLOYEES	2,639.42	
09/15/23	58780	5731	EMPLOYER MATCH RETIREMEN	09/15	39C4011	160	300	465	ROAD	EMPLOYEES	5,987.72	43,039.36
09/15/23	58781	5732	GROSS PAYROLL TRANSFERS	09/15	39C4012	400	340	439	SANITATION	EMPLOYEE	26,071.90	
09/15/23	58781	5732	EMPLOYER FICA TRANSFER	09/15	39C4013	400	340	466	SANITATION	EMPLOYEE	1,994.51	
09/15/23	58781	5732	EMPLOYER MATCH RETIREMEN	09/15	39C4014	400	340	465	SANITATION	EMPLOYEE	4,536.51	32,602.92
09/15/23	230915	30915	PAYROLL CLEARING FUND	09/15	39C4027	681	000	104	NET WAGES	PAYABLE	102,080.01	102,080.01
PAYROLL CLEARING FUND				182	EXPENDITURE	8,457,006.83	BALANCE SHEET			.00	TOTAL	8,457,006.83
4071 PEA RIDGE RECYCLING												
10/03/22	53514	166	BRUSH INBOUND-RD	09/15	11289	150	300	581	OTHER	CONTRACTUAL S	216.22	
10/03/22	53514	166	BRUSH INBOUND-RD	09/15	11293	150	300	581	OTHER	CONTRACTUAL S	51.48	
10/03/22	53514	166	BRUSH INBOUND-RD	09/16	11298	150	300	581	OTHER	CONTRACTUAL S	131.04	
10/03/22	53514	166	BRUSH INBOUND-RD	09/20	11310	150	300	581	OTHER	CONTRACTUAL S	439.20	
10/03/22	53514	166	BRUSH INBOUND-RD	09/21	11325	150	300	581	OTHER	CONTRACTUAL S	584.98	
10/03/22	53514	166	BRUSH INBOUND-RD	09/21	11342	150	300	581	OTHER	CONTRACTUAL S	630.04	
10/03/22	53514	166	BRUSH INBOUND-RD	09/22	11357	150	300	581	OTHER	CONTRACTUAL S	169.56	
10/03/22	53514	166	BRUSH INBOUND-RD	09/22	11370	150	300	581	OTHER	CONTRACTUAL S	40.00	
10/03/22	53514	166	BRUSH INBOUND-RD	09/23	11379	150	300	581	OTHER	CONTRACTUAL S	246.06	
10/03/22	53514	166	BRUSH INBOUND-RD	09/27	11413	150	300	581	OTHER	CONTRACTUAL S	245.88	
10/03/22	53514	166	BRUSH INBOUND-RD	09/27	11421	150	300	581	OTHER	CONTRACTUAL S	96.66	2,851.12
10/03/22	53547	199	C/D INBOUND-SW	09/13	11264	400	340	581	OTHER	CONTRACTUAL S	55.20	
10/03/22	53547	199	C/D INBOUND-SW	09/14	11284	400	340	581	OTHER	CONTRACTUAL S	43.01	
10/03/22	53547	199	C/D INBOUND-SW	09/15	11294	400	340	581	OTHER	CONTRACTUAL S	40.00	
10/03/22	53547	199	C/D INBOUND-SW	09/16	11303	400	340	581	OTHER	CONTRACTUAL S	40.00	
10/03/22	53547	199	C/D INBOUND-SW	09/20	11315	400	340	581	OTHER	CONTRACTUAL S	147.89	
10/03/22	53547	199	C/D INBOUND-SW	09/21	11345	400	340	581	OTHER	CONTRACTUAL S	41.63	
10/03/22	53547	199	C/D INBOUND-SW	09/22	11361	400	340	581	OTHER	CONTRACTUAL S	91.98	
10/03/22	53547	199	C/D INBOUND-SW	09/23	11378	400	340	581	OTHER	CONTRACTUAL S	132.48	
10/03/22	53547	199	C/D INBOUND-SW	09/26	11406	400	340	581	OTHER	CONTRACTUAL S	40.00	632.19
10/17/22	53696	353	BRUSH INBOUND-CM	09/29	11436	150	300	581	OTHER	CONTRACTUAL S	812.52	
10/17/22	53696	353	BRUSH INBOUND-CM	09/29	11450	150	300	581	OTHER	CONTRACTUAL S	108.00	
10/17/22	53696	353	BRUSH INBOUND-CM	09/30	11463	150	300	581	OTHER	CONTRACTUAL S	80.00	
10/17/22	53696	353	BRUSH INBOUND-RD	10/03	11475	150	300	581	OTHER	CONTRACTUAL S	181.26	
10/17/22	53696	353	BRUSH INBOUND-CM	10/04	11483	150	300	581	OTHER	CONTRACTUAL S	592.20	
10/17/22	53696	353	BRUSH INBOUND-CM	10/07	11545	150	300	581	OTHER	CONTRACTUAL S	45.36	
10/17/22	53696	353	BRUSH INBOUND-CM	10/10	11515	150	300	581	OTHER	CONTRACTUAL S	859.54	
10/17/22	53696	353	BRUSH INBOUND-CM	10/11	11575	150	300	581	OTHER	CONTRACTUAL S	358.74	
10/17/22	53696	353	BRUSH INBOUND-CM	10/12	11603	150	300	581	OTHER	CONTRACTUAL S	436.86	3,474.48
10/17/22	53720	377	C/D INBOUND-SW	09/27	11411	400	340	581	OTHER	CONTRACTUAL S	40.00	
10/17/22	53720	377	C/D INBOUND-SW	09/29	11442	400	340	581	OTHER	CONTRACTUAL S	40.00	
10/17/22	53720	377	C/D INBOUND-SW	09/30	11472	400	340	581	OTHER	CONTRACTUAL S	53.36	
10/17/22	53720	377	C/D INBOUND-SW	10/04	11489	400	340	581	OTHER	CONTRACTUAL S	56.81	

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10/17/22	53720	377	C/D & BRUSH INBOUND-SW	10/07 11519		400	340	581	OTHER	CONTRACTUAL S	98.88	289.05
11/07/22	54009	686	BRUSH INBOUND-CM	10/14 11616		150	300	581	OTHER	CONTRACTUAL S	585.76	
11/07/22	54009	686	BRUSH INBOUND-CM	10/14 11633		150	300	581	OTHER	CONTRACTUAL S	439.60	
11/07/22	54009	686	BRUSH INBOUND-CM	10/17 11650		150	300	581	OTHER	CONTRACTUAL S	553.32	
11/07/22	54009	686	BRUSH INBOUND-CM	10/18 11664		150	300	581	OTHER	CONTRACTUAL S	269.28	
11/07/22	54009	686	BRUSH INBOUND-CM	10/19 11682		150	300	581	OTHER	CONTRACTUAL S	304.92	
11/07/22	54009	686	BRUSH INBOUND-CM	10/20 11709		150	300	581	OTHER	CONTRACTUAL S	105.48	
11/07/22	54009	686	BRUSH INBOUND-CM	10/24 11721		150	300	581	OTHER	CONTRACTUAL S	205.02	
11/07/22	54009	686	BRUSH INBOUND-CM	10/24 11760		150	300	581	OTHER	CONTRACTUAL S	231.84	
11/07/22	54009	686	BRUSH INBOUND-CM	10/25 11784		150	300	581	OTHER	CONTRACTUAL S	96.30	
11/07/22	54009	686	BRUSH INBOUND-CM	10/26 11801		150	300	581	OTHER	CONTRACTUAL S	352.44	
11/07/22	54009	686	BRUSH INBOUND-CM	10/28 11827		150	300	581	OTHER	CONTRACTUAL S	520.06	
11/07/22	54009	686	BRUSH INBOUND-CM	10/31 11856		150	300	581	OTHER	CONTRACTUAL S	476.10	
11/07/22	54009	686	BRUSH INBOUND-RD	10/31 11883		150	300	581	OTHER	CONTRACTUAL S	274.36	
11/07/22	54009	686	BRUSH INBOUND-CM	11/01 11892		150	300	581	OTHER	CONTRACTUAL S	318.42	
11/07/22	54009	686	BRUSH INBOUND-CM	11/02 11923		150	300	581	OTHER	CONTRACTUAL S	230.76	4,963.66
11/07/22	54050	727	C/D INBOUND-SW	10/11 11584		400	340	581	OTHER	CONTRACTUAL S	40.00	
11/07/22	54050	727	C/D INBOUND-SW	10/13 11621		400	340	581	OTHER	CONTRACTUAL S	41.40	
11/07/22	54050	727	C/D INBOUND-SW	10/14 11631		400	340	581	OTHER	CONTRACTUAL S	135.93	
11/07/22	54050	727	C/D INBOUND-SW	10/25 11785		400	340	581	OTHER	CONTRACTUAL S	80.73	
11/07/22	54050	727	C/D INBOUND-SW	10/28 11860		400	340	581	OTHER	CONTRACTUAL S	67.16	365.22
11/21/22	54323	1008	BRUSH INBOUND-CM	11/03 11934		150	300	581	OTHER	CONTRACTUAL S	359.64	
11/21/22	54323	1008	BRUSH INBOUND-CM	11/04 11954		150	300	581	OTHER	CONTRACTUAL S	226.08	
11/21/22	54323	1008	BRUSH INBOUND-CM	11/07 11969		150	300	581	OTHER	CONTRACTUAL S	345.60	
11/21/22	54323	1008	BRUSH INBOUND-CM	11/08 11981		150	300	581	OTHER	CONTRACTUAL S	213.48	
11/21/22	54323	1008	BRUSH INBOUND-CM	11/09 11992		150	300	581	OTHER	CONTRACTUAL S	419.04	
11/21/22	54323	1008	BRUSH INBOUND-CM	11/10 12004		150	300	581	OTHER	CONTRACTUAL S	526.27	
11/21/22	54323	1008	BRUSH INBOUND-CM	11/14 12048		150	300	581	OTHER	CONTRACTUAL S	288.54	
11/21/22	54323	1008	C/D & BRUSH INBOUND-CM	11/16 12093		150	300	581	OTHER	CONTRACTUAL S	199.25	2,577.90
11/21/22	54354	1039	C/D INBOUND-SW	11/01 11902		400	340	581	OTHER	CONTRACTUAL S	62.33	
11/21/22	54354	1039	C/D INBOUND-SW	11/10 12005		400	340	581	OTHER	CONTRACTUAL S	85.77	
11/21/22	54354	1039	C/D INBOUND-SW	11/14 12049		400	340	581	OTHER	CONTRACTUAL S	48.76	196.86
12/05/22	54685	1390	BRUSH INBOUND-CM	11/15 12071		150	300	581	OTHER	CONTRACTUAL S	282.96	
12/05/22	54685	1390	BRUSH INBOUND-CM	11/17 12104		150	300	581	OTHER	CONTRACTUAL S	250.02	
12/05/22	54685	1390	BRUSH INBOUND-CM	11/18 12114		150	300	581	OTHER	CONTRACTUAL S	131.98	
12/05/22	54685	1390	BRUSH & C/D INBOUND-CM	11/21 12140		150	300	581	OTHER	CONTRACTUAL S	190.63	
12/05/22	54685	1390	BRUSH & C/D INBOUND-CM	11/22 12164		150	300	581	OTHER	CONTRACTUAL S	192.82	
12/05/22	54685	1390	BRUSH INBOUND-CM	11/28 12202		150	300	581	OTHER	CONTRACTUAL S	172.26	
12/05/22	54685	1390	BRUSH INBOUND-CM	11/29 12220		150	300	581	OTHER	CONTRACTUAL S	98.28	
12/05/22	54685	1390	BRUSH INBOUND-CM	11/30 12228		150	300	581	OTHER	CONTRACTUAL S	381.78	1,700.73
12/05/22	54708	1413	C/D INBOUND-SW	11/07 12106		400	340	581	OTHER	CONTRACTUAL S	51.29	
12/05/22	54708	1413	C/D INBOUND-SW	11/18 12120		400	340	581	OTHER	CONTRACTUAL S	123.97	175.26
12/19/22	54883	1593	BRUSH INBOUND-CM	12/02 12247		150	300	581	OTHER	CONTRACTUAL S	559.80	
12/19/22	54883	1593	BRUSH INBOUND-CM	12/02 12249		150	300	581	OTHER	CONTRACTUAL S	105.12	

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12/19/22	54883	1593	C/D INBOUND-CM	12/05	12277	150	300	581	OTHER	CONTRACTUAL S	90.14	
12/19/22	54883	1593	BRUSH INBOUND-CM	12/06	12287	150	300	581	OTHER	CONTRACTUAL S	40.00	
12/19/22	54883	1593	BRUSH INBOUND-CM	12/08	12293	150	300	581	OTHER	CONTRACTUAL S	112.68	
12/19/22	54883	1593	C/D & BRUSH INBOUND-CM	12/09	12303	150	300	581	OTHER	CONTRACTUAL S	96.16	
12/19/22	54883	1593	C/D & BRUSH INBOUND-CM	12/13	12343	150	300	581	OTHER	CONTRACTUAL S	353.82	1,357.72
12/19/22	54907	1617	C/D INBOUND-SW	12/02	12266	400	340	581	OTHER	CONTRACTUAL S	40.00	
12/19/22	54907	1617	C/D INBOUND-SW	12/12	12324	400	340	581	OTHER	CONTRACTUAL S	43.70	83.70
01/03/23	55046	1775	C/D & BRUSH INBOUND-CM	12/21	12435	150	300	581	OTHER	CONTRACTUAL S	173.92	
01/03/23	55046	1775	BRUSH INBOUND-CM	12/22	12459	150	300	581	OTHER	CONTRACTUAL S	231.48	
01/03/23	55046	1775	BRUSH INBOUND-CM	12/22	12463	150	300	581	OTHER	CONTRACTUAL S	63.90	
01/03/23	55046	1775	BRUSH INBOUND-CM	12/27	12469	150	300	581	OTHER	CONTRACTUAL S	228.06	
01/03/23	55046	1775	BRUSH INBOUND-CM	12/28	12492	150	300	581	OTHER	CONTRACTUAL S	100.44	797.80
01/17/23	55225	1958	BRUSH INBOUND-CM	01/09	12611	150	300	581	OTHER	CONTRACTUAL S	448.40	
01/17/23	55225	1958	METAL CANS-CM	01/02	50957	150	300	581	OTHER	CONTRACTUAL S	100.00	
01/17/23	55225	1958	BRUSH INBOUND-CM	01/04	12534	150	300	581	OTHER	CONTRACTUAL S	414.20	
01/17/23	55225	1958	BRUSH INBOUND-CM	01/05	12561	150	300	581	OTHER	CONTRACTUAL S	329.60	
01/17/23	55225	1958	BRUSH INBOUND-CM	01/06	12581	150	300	581	OTHER	CONTRACTUAL S	235.40	
01/17/23	55225	1958	BRUSH INBOUND-CM	01/10	12632	150	300	581	OTHER	CONTRACTUAL S	375.20	
01/17/23	55225	1958	BURSH INBOUND-CM	01/11	12649	150	300	581	OTHER	CONTRACTUAL S	261.00	2,163.80
02/06/23	55479	2234	BRUSH INBOUND-CM	01/12	12670	150	300	581	OTHER	CONTRACTUAL S	333.60	
02/06/23	55479	2234	BRUSH INBOUND-CM	01/13	12697	150	300	581	OTHER	CONTRACTUAL S	316.00	
02/06/23	55479	2234	BRUSH INBOUND-CM	01/17	12737	150	300	581	OTHER	CONTRACTUAL S	326.40	
02/06/23	55479	2234	BRUSH INBOUND-CM	01/18	12758	150	300	581	OTHER	CONTRACTUAL S	136.60	
02/06/23	55479	2234	BRUSH INBOUND-CM	01/19	12788	150	300	581	OTHER	CONTRACTUAL S	449.80	
02/06/23	55479	2234	BRUSH INBOUND-CM	01/20	12809	150	300	581	OTHER	CONTRACTUAL S	235.20	
02/06/23	55479	2234	BRUSH IBNOUND-CM	01/23	12834	150	300	581	OTHER	CONTRACTUAL S	234.40	
02/06/23	55479	2234	BRUSH INBOUND-CM	01/24	12854	150	300	581	OTHER	CONTRACTUAL S	437.00	
02/06/23	55479	2234	BRUSH INBOUND-CM	01/25	12875	150	300	581	OTHER	CONTRACTUAL S	134.80	
02/06/23	55479	2234	BRUSH INBOUND-CM	01/26	12897	150	300	581	OTHER	CONTRACTUAL S	265.60	
02/06/23	55479	2234	BRUSH INBOUND-CM	01/27	12916	150	300	581	OTHER	CONTRACTUAL S	101.20	
02/06/23	55479	2234	BRUSH INBOUND-CM	01/30	12935	150	300	581	OTHER	CONTRACTUAL S	334.80	
02/06/23	55479	2234	BRUSH INBOUND-CM	02/01	12969	150	300	581	OTHER	CONTRACTUAL S	572.00	3,877.40
02/06/23	55511	2266	C/D INBOUND-SW	01/10	12626	400	340	581	OTHER	CONTRACTUAL S	93.80	
02/06/23	55511	2266	C/D INBOUND-SW	01/12	12672	400	340	581	OTHER	CONTRACTUAL S	121.52	
02/06/23	55511	2266	C/D INBOUND-SW	01/23	12836	400	340	581	OTHER	CONTRACTUAL S	61.60	276.92
02/21/23	55679	2438	BRUSH INBOUND-CM	02/03	13004	150	300	581	OTHER	CONTRACTUAL S	322.20	
02/21/23	55679	2438	REVOLVING ACTIVITY-CM	02/03	52213	150	300	581	OTHER	CONTRACTUAL S	100.00	
02/21/23	55679	2438	BRUSH INBOUND-CM	02/06	13028	150	300	581	OTHER	CONTRACTUAL S	257.40	
02/21/23	55679	2438	BURHS INBOUND-CM	02/07	13053	150	300	581	OTHER	CONTRACTUAL S	409.40	
02/21/23	55679	2438	BRUSH INBOUND-CM	02/09	13075	150	300	581	OTHER	CONTRACTUAL S	455.20	
02/21/23	55679	2438	BRUSH INBOUND-CM	02/10	13127	150	300	581	OTHER	CONTRACTUAL S	325.60	
02/21/23	55679	2438	BRUSH INBOUND-CM	02/13	13149	150	300	581	OTHER	CONTRACTUAL S	967.00	
02/21/23	55679	2438	BRUSH INBOUND-CM	02/14	13173	150	300	581	OTHER	CONTRACTUAL S	1,289.60	
02/21/23	55679	2438	BRUSH INBOUND-CM	02/15	13190	150	300	581	OTHER	CONTRACTUAL S	801.40	4,927.80

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03/06/23	55926	2707	BRUSH INBOUND-CM	02/09 13104		150	300	581	OTHER	CONTRACTUAL S	303.80	
03/06/23	55926	2707	BRUSH INBOUND-CM	02/16 13223		150	300	581	OTHER	CONTRACTUAL S	491.40	
03/06/23	55926	2707	BRUSH INBOUND-CM	02/17 13245		150	300	581	OTHER	CONTRACTUAL S	361.00	
03/06/23	55926	2707	BRUSH INBOUND-CM	02/22 13294		150	300	581	OTHER	CONTRACTUAL S	654.60	
03/06/23	55926	2707	BRUSH INBOUND-CM	02/23 13391		150	300	581	OTHER	CONTRACTUAL S	137.00	
03/06/23	55926	2707	BRUSH INBOUND-CM	02/27 13409		150	300	581	OTHER	CONTRACTUAL S	596.60	
03/06/23	55926	2707	BRUSH INBOUND-CM	03/01 13427		150	300	581	OTHER	CONTRACTUAL S	607.20	
03/06/23	55926	2707	BRUSH INBOUND-CM	03/01 13449		150	300	581	OTHER	CONTRACTUAL S	375.80	
03/06/23	55926	2707	REVOLVING DAYS-CM	03/01 53489		150	300	581	OTHER	CONTRACTUAL S	100.00	3,627.40
03/06/23	55962	2743	C/D INBOUND-SW	02/23 13367		400	340	581	OTHER	CONTRACTUAL S	109.48	
03/06/23	55962	2743	C/D INBOUND-SW	02/24 13387		400	340	581	OTHER	CONTRACTUAL S	139.72	249.20
03/20/23	56119	2904	C/D INBOUND-CM	03/02 13488		150	300	581	OTHER	CONTRACTUAL S	27.82	
03/20/23	56119	2904	C/D INBOUND-CM	03/06 13506		150	300	581	OTHER	CONTRACTUAL S	40.00	
03/20/23	56119	2904	BRUSH INBOUND-CM	03/07 13537		150	300	581	OTHER	CONTRACTUAL S	978.00	
03/20/23	56119	2904	BRUSH INBOUND-CM	03/08 13598		150	300	581	OTHER	CONTRACTUAL S	277.20	
03/20/23	56119	2904	BRUSH INBOUND-CM	03/10 13632		150	300	581	OTHER	CONTRACTUAL S	191.80	
03/20/23	56119	2904	BRUSH INBOUND-CM	03/13 13655		150	300	581	OTHER	CONTRACTUAL S	474.60	
03/20/23	56119	2904	BRUSH INBOUND-CM	03/14 13699		150	300	581	OTHER	CONTRACTUAL S	396.20	
03/20/23	56119	2904	BRUSH INBOUND-RD	03/15 13725		150	300	581	OTHER	CONTRACTUAL S	397.40	2,783.02
04/03/23	56320	3127	BRUSH INBOUND-CM	02/23 13347		150	300	581	OTHER	CONTRACTUAL S	705.60	
04/03/23	56320	3127	BRUSH INBOUND-CM	03/16 13749		150	300	581	OTHER	CONTRACTUAL S	414.80	
04/03/23	56320	3127	BRUSH INBOUND-CM	03/17 13776		150	300	581	OTHER	CONTRACTUAL S	391.20	
04/03/23	56320	3127	BRUSH INBOUND-CM	03/20 13815		150	300	544	SERVICE/MAINTENANCE		197.60	
04/03/23	56320	3127	BRUSH INBOUND-CM	03/21 13842		150	300	581	OTHER	CONTRACTUAL S	557.20	
04/03/23	56320	3127	BRUSH INBOUND-CM	03/22 13875		150	300	581	OTHER	CONTRACTUAL S	198.40	
04/03/23	56320	3127	BRUSH INBOUND-CM	03/23 13887		150	300	581	OTHER	CONTRACTUAL S	274.00	
04/03/23	56320	3127	BRUSH INBOUND-CM	03/24 13917		150	300	581	OTHER	CONTRACTUAL S	439.20	
04/03/23	56320	3127	BRUSH INBOUND-CM	03/27 13943		150	300	581	OTHER	CONTRACTUAL S	758.80	
04/03/23	56320	3127	BRUSH INBOUND-CM	03/28 13990		150	300	581	OTHER	CONTRACTUAL S	844.00	4,780.80
04/03/23	56347	3154	C/D INBOUND-SW	03/16 13767		400	340	581	OTHER	CONTRACTUAL S	84.28	
04/03/23	56347	3154	BRUSH & C/D INBOUND-SW	03/20 13777		400	340	581	OTHER	CONTRACTUAL S	257.84	
04/03/23	56347	3154	BRUSH INBOUND-SW	03/21 13850		400	340	581	OTHER	CONTRACTUAL S	39.00	
04/03/23	56347	3154	C/D & BRUSH INBOUND-SW	03/22 13871		400	340	581	OTHER	CONTRACTUAL S	273.52	
04/03/23	56347	3154	C/D & BRUSH INBOUND-SW	03/23 1387		400	340	581	OTHER	CONTRACTUAL S	201.56	
04/03/23	56347	3154	C/D & BRUSH INBOUND-SW	03/24 13926		400	340	581	OTHER	CONTRACTUAL S	183.48	
04/03/23	56347	3154	C/D & BRUSH INBOUND-SW	03/27 13957		400	340	581	OTHER	CONTRACTUAL S	155.72	1,195.40
04/17/23	56544	3355	BRUSH INBOUND-CM	03/30 14076		150	300	581	OTHER	CONTRACTUAL S	262.20	
04/17/23	56544	3355	BRUSH INBOUND-CM	04/04 14161		150	300	581	OTHER	CONTRACTUAL S	1,050.78	
04/17/23	56544	3355	BRUSH INBOUND-CM	04/05 14191		150	300	581	OTHER	CONTRACTUAL S	366.80	
04/17/23	56544	3355	REVOLVING-CM	04/05 55113		150	300	581	OTHER	CONTRACTUAL S	100.00	
04/17/23	56544	3355	C/D & BRUSH INBOUND-CM	04/10 14270		150	300	581	OTHER	CONTRACTUAL S	412.52	
04/17/23	56544	3355	BRUSH INBOUND-CM	04/11 14309		150	300	581	OTHER	CONTRACTUAL S	46.00	
04/17/23	56544	3355	BRUSH INBOUND-CM	04/12 14332		150	300	581	OTHER	CONTRACTUAL S	242.80	2,481.10
04/17/23	56566	3377	C/D INBOUND-SW	03/28 13991		400	340	581	OTHER	CONTRACTUAL S	187.88	
04/17/23	56566	3377	C/D & BRUSH INBOUND-SW	03/31 14071		400	340	581	OTHER	CONTRACTUAL S	173.36	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
04/17/23	56566	3377	C/D INBOUND-SW	04/04 14174		400	340	581	OTHER	CONTRACTUAL S	57.40	
04/17/23	56566	3377	C/D INBOUND-SW	04/05 14219		400	340	581	OTHER	CONTRACTUAL S	83.44	
04/17/23	56566	3377	C/D INBOUND-SW	04/06 14248		400	340	581	OTHER	CONTRACTUAL S	266.28	768.36
05/01/23	56732	3576	BRUSH INBOUND-CM	04/13 14366		150	300	581	OTHER	CONTRACTUAL S	258.20	
05/01/23	56732	3576	BRUSH INBOUND-CM	04/14 14396		150	300	581	OTHER	CONTRACTUAL S	103.00	
05/01/23	56732	3576	BRUSH INBOUND-CM	04/14 14407		150	300	581	OTHER	CONTRACTUAL S	112.40	
05/01/23	56732	3576	BRUSH INBOUND-CM	04/17 14431		150	300	581	OTHER	CONTRACTUAL S	564.20	
05/01/23	56732	3576	BRUSH INBOUND-CM	04/18 14472		150	300	581	OTHER	CONTRACTUAL S	346.20	
05/01/23	56732	3576	BRUSH INBOUND-CM	04/19 14524		150	300	581	OTHER	CONTRACTUAL S	272.80	
05/01/23	56732	3576	BRUSH INBOUND-CM	04/20 14566		150	300	581	OTHER	CONTRACTUAL S	219.80	
05/01/23	56732	3576	BRUSH INBOUND-CM	04/21 14599		150	300	581	OTHER	CONTRACTUAL S	108.20	
05/01/23	56732	3576	BRUSH INBOUND-CM	04/24 14621		150	300	581	OTHER	CONTRACTUAL S	472.80	
05/01/23	56732	3576	BRUSH INBOUND-CM	04/25 14656		150	300	581	OTHER	CONTRACTUAL S	475.00	
05/01/23	56732	3576	BRUSH INBOUND-CM	04/26 14681		150	300	581	OTHER	CONTRACTUAL S	440.00	3,372.60
05/01/23	56761	3605	C/D INBOUND-SW	04/10 14286		400	340	581	OTHER	CONTRACTUAL S	68.04	
05/01/23	56761	3605	C/D INBOUND-SW	04/11 14299		400	340	581	OTHER	CONTRACTUAL S	66.64	
05/01/23	56761	3605	C/D INBOUND-SW	04/12 14330		400	340	581	OTHER	CONTRACTUAL S	123.76	
05/01/23	56761	3605	BRUSH & C/D INBOUND-SW	04/17 14429		400	340	581	OTHER	CONTRACTUAL S	217.64	
05/01/23	56761	3605	C/D INBOUND-SW	04/18 14469		400	340	581	OTHER	CONTRACTUAL S	285.88	
05/01/23	56761	3605	BRUSH INBOUND-SW	04/19 14544		400	340	581	OTHER	CONTRACTUAL S	73.40	
05/01/23	56761	3605	C/D INBOUND-SW	04/20 14552		400	340	581	OTHER	CONTRACTUAL S	150.92	
05/01/23	56761	3605	C/D INBOUND-SW	04/21 14589		400	340	581	OTHER	CONTRACTUAL S	92.40	1,078.68
05/15/23	56925	3773	BRUSH INBOUND-CM	04/27 14704		150	300	581	OTHER	CONTRACTUAL S	530.20	
05/15/23	56925	3773	BRUSH INBOUND-CM	04/28 14712		150	300	581	OTHER	CONTRACTUAL S	139.60	
05/15/23	56925	3773	BRUSH INBOUND-CM	05/01 14753		150	300	581	OTHER	CONTRACTUAL S	501.80	
05/15/23	56925	3773	REVOLVING ACTIVITY-CM	05/01 56519		150	300	581	OTHER	CONTRACTUAL S	100.00	
05/15/23	56925	3773	BRUSH INBOUND-CM	05/02 14791		150	300	581	OTHER	CONTRACTUAL S	275.60	
05/15/23	56925	3773	BRUSH INBOUND-CM	05/03 14845		150	300	581	OTHER	CONTRACTUAL S	304.60	
05/15/23	56925	3773	BRUSH INBOUND-CM	05/04 14877		150	300	581	OTHER	CONTRACTUAL S	277.60	
05/15/23	56925	3773	BRUSH INBOUND-CM	05/09 15011		150	300	581	OTHER	CONTRACTUAL S	309.40	
05/15/23	56925	3773	BURSH INBOUND-CM	05/10 15044		150	300	581	OTHER	CONTRACTUAL S	200.20	2,639.00
05/15/23	56952	3800	C/D INBOUND-SW	04/13 14374		400	340	581	OTHER	CONTRACTUAL S	113.12	
05/15/23	56952	3800	C/D INBOUND-SW	04/25 14662		400	340	581	OTHER	CONTRACTUAL S	64.96	
05/15/23	56952	3800	C/D INBOUND-SW	04/27 14708		400	340	581	OTHER	CONTRACTUAL S	35.28	
05/15/23	56952	3800	C/D INBOUND-SW	05/02 14793		400	340	581	OTHER	CONTRACTUAL S	331.24	
05/15/23	56952	3800	C/D INBOUND-SW	05/04 14888		400	340	581	OTHER	CONTRACTUAL S	35.56	
05/15/23	56952	3800	C/D INBOUND-SW	05/09 14983		400	340	581	OTHER	CONTRACTUAL S	78.12	658.28
06/05/23	57287	4156	BRUSH INBOUND-CM	05/11 15069		150	300	581	OTHER	CONTRACTUAL S	517.20	
06/05/23	57287	4156	BRUSH INBOUND-CM	05/15 15131		150	300	581	OTHER	CONTRACTUAL S	380.40	
06/05/23	57287	4156	BRUSH INBOUND-CM	05/16 15165		150	300	581	OTHER	CONTRACTUAL S	408.60	
06/05/23	57287	4156	BRUSH INBOUND-CM	05/17 15206		150	300	581	OTHER	CONTRACTUAL S	404.00	
06/05/23	57287	4156	BRUSH INBOUND-CM	05/20 15233		150	300	581	OTHER	CONTRACTUAL S	429.00	
06/05/23	57287	4156	BRUSH INBOUND-CM	05/22 15307		150	300	581	OTHER	CONTRACTUAL S	331.80	
06/05/23	57287	4156	BRUSH INBOUND-CM	05/23 15350		150	300	581	OTHER	CONTRACTUAL S	275.80	
06/05/23	57287	4156	BRUSH INBOUND-CM	05/24 15378		150	300	581	OTHER	CONTRACTUAL S	327.00	
06/05/23	57287	4156	BRUSH INBOUND-CM	05/25 15427		150	300	581	OTHER	CONTRACTUAL S	155.60	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
06/05/23	57287	4156	BRUSH INBOUND- CM	05/30	15504	150	300	581	OTHER	CONTRACTUAL S	148.80	
06/05/23	57287	4156	BRUSH INBOUND- CM	05/31	15448	150	300	581	OTHER	CONTRACTUAL S	121.80	
06/05/23	57287	4156	BRUSH INBOUND- CM	05/31	15574	150	300	581	OTHER	CONTRACTUAL S	45.40	3,545.40
06/05/23	57317	4186	C/D INBOUND- SW	05/11	15057	400	340	581	OTHER	CONTRACTUAL S	220.36	
06/05/23	57317	4186	C/D INBOUND- SW	05/16	15150	400	340	581	OTHER	CONTRACTUAL S	229.88	
06/05/23	57317	4186	C/D INBOUND- SW	05/20	15246	400	340	581	OTHER	CONTRACTUAL S	281.68	
06/05/23	57317	4186	C/D INBOUND- SW	05/24	15393	400	340	581	OTHER	CONTRACTUAL S	133.00	
06/05/23	57317	4186	C/D INBOUND- SW	05/25	15432	400	340	581	OTHER	CONTRACTUAL S	73.92	
06/05/23	57317	4186	BRUSH INBOUND- SW	05/31	15451	400	340	581	OTHER	CONTRACTUAL S	37.80	
06/05/23	57317	4186	C/D INBOUND- SW	05/31	15480	400	340	581	OTHER	CONTRACTUAL S	259.96	
06/05/23	57317	4186	C/D INBOUND- SW	05/31	15554	400	340	581	OTHER	CONTRACTUAL S	223.44	1,460.04
06/19/23	57484	4361	BRUSH INBOUND- CM	06/01	15615	150	300	581	OTHER	CONTRACTUAL S	33.60	
06/19/23	57484	4361	C/D & BRUSH INBOUND- CM	06/03	15645	150	300	581	OTHER	CONTRACTUAL S	211.30	
06/19/23	57484	4361	BRUSH INBOUND- CM	06/05	15687	150	300	581	OTHER	CONTRACTUAL S	231.60	
06/19/23	57484	4361	BRUSH INBOUND- CM	06/06	15733	150	300	581	OTHER	CONTRACTUAL S	166.00	
06/19/23	57484	4361	BRUSH INBOUND- CM	06/07	15765	150	300	581	OTHER	CONTRACTUAL S	293.20	
06/19/23	57484	4361	BRUSH INBOUND- CM	06/08	15812	150	300	581	OTHER	CONTRACTUAL S	264.60	
06/19/23	57484	4361	BRUSH INBOUND- CM	06/09	15832	150	300	581	OTHER	CONTRACTUAL S	269.40	
06/19/23	57484	4361	BRUSH INBOUND- CM	06/12	15870	150	300	581	OTHER	CONTRACTUAL S	524.20	
06/19/23	57484	4361	BRUSH INBOUND- CM	06/13	15914	150	300	581	OTHER	CONTRACTUAL S	513.20	
06/19/23	57484	4361	BRUSH INBOUND- CM	06/14	15943	150	300	581	OTHER	CONTRACTUAL S	277.20	2,784.30
06/19/23	57515	4392	C/D INBOUND- SW	06/01	15601	400	340	581	OTHER	CONTRACTUAL S	131.88	
06/19/23	57515	4392	BRUSH & C/D INBOUND- SW	06/03	15632	400	340	581	OTHER	CONTRACTUAL S	208.12	
06/19/23	57515	4392	C/D & BRUSH INBOUND- SW	06/05	15704	400	340	581	OTHER	CONTRACTUAL S	172.04	
06/19/23	57515	4392	BRUSH & C/D INBOUND- SW	06/06	15729	400	340	581	OTHER	CONTRACTUAL S	305.12	
06/19/23	57515	4392	C/D INBOUND- SW	06/07	15772	400	340	581	OTHER	CONTRACTUAL S	134.96	
06/19/23	57515	4392	C/D INBOUND- SW	06/08	15804	400	340	581	OTHER	CONTRACTUAL S	146.44	
06/19/23	57515	4392	C/D INBOUND- SW	06/09	15838	400	340	581	OTHER	CONTRACTUAL S	77.84	
06/19/23	57515	4392	C/D INBOUND- SW	06/12	15869	400	340	581	OTHER	CONTRACTUAL S	271.88	
06/19/23	57515	4392	C/D INBOUND- SW	06/13	15924	400	340	581	OTHER	CONTRACTUAL S	159.88	
06/19/23	57515	4392	C/D INBOUND- SW	06/14	15932	400	340	581	OTHER	CONTRACTUAL S	182.56	1,790.72
07/03/23	57674	4571	BRUSH INBOUND- CM	06/15	15964	150	300	581	OTHER	CONTRACTUAL S	560.80	
07/03/23	57674	4571	BRUSH INBOUND- CM	06/16	16005	150	300	581	OTHER	CONTRACTUAL S	210.20	
07/03/23	57674	4571	BRUSH INBOUND- CM	06/26	16236	150	300	581	OTHER	CONTRACTUAL S	377.40	
07/03/23	57674	4571	BRUSH INBOUND- CM	06/27	16296	150	300	581	OTHER	CONTRACTUAL S	222.20	1,370.60
07/03/23	57700	4597	C/D INBOUND- SW	06/15	15968	400	340	581	OTHER	CONTRACTUAL S	51.80	
07/03/23	57700	4597	C/D INBOUND- SW	06/16	15995	400	340	581	OTHER	CONTRACTUAL S	258.72	
07/03/23	57700	4597	C/D INBOUND- SW	06/23	16219	400	340	581	OTHER	CONTRACTUAL S	136.64	
07/03/23	57700	4597	C/D & BRUSH INBOUND- SW	06/26	16253	400	340	581	OTHER	CONTRACTUAL S	431.44	
07/03/23	57700	4597	C/D INBOUND- SW	06/27	16298	400	340	581	OTHER	CONTRACTUAL S	148.12	
07/03/23	57700	4597	BRUSH & C/D INBOUND- SW	06/28	16344	400	340	581	OTHER	CONTRACTUAL S	127.20	1,153.92
07/17/23	57823	4724	BRUSH INBOUND- CM	06/19	16060	150	300	581	OTHER	CONTRACTUAL S	71.00	
07/17/23	57823	4724	BRUSH INBOUND- CM	06/29	16380	150	300	581	OTHER	CONTRACTUAL S	268.00	
07/17/23	57823	4724	REVOLVING- CM	07/01	59776	150	300	581	OTHER	CONTRACTUAL S	100.00	
07/17/23	57823	4724	BRUSH INBOUND- CM	07/05	16499	150	300	581	OTHER	CONTRACTUAL S	222.80	

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07/17/23	57823	4724	BRUSH INBOUND-CM	07/06 16530		150	300	581	OTHER	CONTRACTUAL S	243.20	
07/17/23	57823	4724	BRUSH & C/D INBOUND-CM	07/10 16613		150	300	581	OTHER	CONTRACTUAL S	1,049.06	
07/17/23	57823	4724	BRUSH & C/D INBOUND-CM	07/11 16640		150	300	581	OTHER	CONTRACTUAL S	802.44	
07/17/23	57823	4724	BRUSH INBOUND-CM	07/12 16708		150	300	581	OTHER	CONTRACTUAL S	560.20	3,316.70
07/17/23	57852	4753	C/D INBOUND-SW	06/19 16051		400	340	581	OTHER	CONTRACTUAL S	244.44	
07/17/23	57852	4753	C/D INBOUND-SW	06/29 16389		400	340	581	OTHER	CONTRACTUAL S	278.04	
07/17/23	57852	4753	C/D INBOUND-SW	06/30 16415		400	340	581	OTHER	CONTRACTUAL S	621.60	
07/17/23	57852	4753	C/D & BRUSH INBOUND-SW	07/03 16468		400	340	581	OTHER	CONTRACTUAL S	223.52	
07/17/23	57852	4753	C/D INBOUND-SW	07/05 16508		400	340	581	OTHER	CONTRACTUAL S	130.76	
07/17/23	57852	4753	BRUSH & C/D INBOUND-SW	07/06 16535		400	340	581	OTHER	CONTRACTUAL S	119.84	
07/17/23	57852	4753	C/D INBOUND-SW	07/07 16576		400	340	581	OTHER	CONTRACTUAL S	45.08	
07/17/23	57852	4753	C/D & BRUSH INBOUND-SW	07/10 16609		400	340	581	OTHER	CONTRACTUAL S	322.60	
07/17/23	57852	4753	C/D INBOUND-SW	07/11 16648		400	340	581	OTHER	CONTRACTUAL S	104.44	
07/17/23	57852	4753	C/D INBOUND-SW	07/12 16717		400	340	581	OTHER	CONTRACTUAL S	82.04	2,172.36
08/07/23	58174	5096	BRUSH INBOUND-CM	06/21 16112		150	300	581	OTHER	CONTRACTUAL S	65.40	
08/07/23	58174	5096	BRUSH INBOUND-CM	06/22 16186		150	300	581	OTHER	CONTRACTUAL S	124.80	
08/07/23	58174	5096	BRUSH INBOUND-CM	07/13 16737		150	300	581	OTHER	CONTRACTUAL S	616.80	
08/07/23	58174	5096	BRUSH INBOUND-CM	07/14 16771		150	300	581	OTHER	CONTRACTUAL S	322.60	
08/07/23	58174	5096	BRUSH INBOUND-CM	07/17 16818		150	300	581	OTHER	CONTRACTUAL S	401.40	
08/07/23	58174	5096	BRUSH INBOUND-CM	07/18 16853		150	300	581	OTHER	CONTRACTUAL S	253.80	
08/07/23	58174	5096	BRUSH INBOUND-CM	07/19 16896		150	300	581	OTHER	CONTRACTUAL S	394.40	
08/07/23	58174	5096	BRUSH INBOUND-CM	07/20 16923		150	300	581	OTHER	CONTRACTUAL S	375.80	
08/07/23	58174	5096	BRUSH INBOUND-CM	07/21 16959		150	300	581	OTHER	CONTRACTUAL S	142.00	
08/07/23	58174	5096	BRUSH INBOUND-CM	07/24 17001		150	300	581	OTHER	CONTRACTUAL S	397.80	
08/07/23	58174	5096	BRUSH INBOUND-CM	07/25 17039		150	300	581	OTHER	CONTRACTUAL S	324.60	
08/07/23	58174	5096	BRUSH INBOUND-CM	07/26 17080		150	300	581	OTHER	CONTRACTUAL S	242.20	
08/07/23	58174	5096	BRUSH & C/D INBOUND-CM	07/27 17112		150	300	581	OTHER	CONTRACTUAL S	368.20	
08/07/23	58174	5096	BRUSH INBOUND-CM	07/28 17161		150	300	581	OTHER	CONTRACTUAL S	88.00	
08/07/23	58174	5096	BRUSH INBOUND-CM	07/31 17226		150	300	581	OTHER	CONTRACTUAL S	158.20	
08/07/23	58174	5096	BRUSH INBOUND-CM	08/01 17266		150	300	581	OTHER	CONTRACTUAL S	391.40	
08/07/23	58174	5096	REVOLVING AUGUST-CM	08/01 61557		150	300	581	OTHER	CONTRACTUAL S	100.00	
08/07/23	58174	5096	BRUSH INBOUND-CM	08/02 17291		150	300	581	OTHER	CONTRACTUAL S	260.80	5,028.20
08/07/23	58219	5141	C/D & BRUSH INBOUND-SW	06/22 16155		400	340	581	OTHER	CONTRACTUAL S	329.40	
08/07/23	58219	5141	C/D INBOUND-SW	07/13 16742		400	340	581	OTHER	CONTRACTUAL S	298.76	
08/07/23	58219	5141	C/D INBOUND-SW	07/14 16783		400	340	581	OTHER	CONTRACTUAL S	57.96	
08/07/23	58219	5141	C/D INBOUND-SW	07/17 16828		400	340	581	OTHER	CONTRACTUAL S	275.52	
08/07/23	58219	5141	BRUSH & C/D INBOUND-SW	07/18 16866		400	340	581	OTHER	CONTRACTUAL S	170.84	
08/07/23	58219	5141	C/D INBOUND-SW	07/19 16911		400	340	581	OTHER	CONTRACTUAL S	41.44	
08/07/23	58219	5141	BRUSH & C/D INBOUND-SW	07/20 16933		400	340	581	OTHER	CONTRACTUAL S	117.00	
08/07/23	58219	5141	C/D INBOUND-SW	07/21 16966		400	340	581	OTHER	CONTRACTUAL S	272.28	
08/07/23	58219	5141	C/D INBOUND-SW	07/24 17008		400	340	581	OTHER	CONTRACTUAL S	133.28	
08/07/23	58219	5141	C/D INBOUND-SW	07/25 17041		400	340	581	OTHER	CONTRACTUAL S	332.08	
08/07/23	58219	5141	C/D INBOUND-SW	07/26 17085		400	340	581	OTHER	CONTRACTUAL S	95.20	
08/07/23	58219	5141	C/D INBOUND-SW	07/27 17119		400	340	581	OTHER	CONTRACTUAL S	162.12	
08/07/23	58219	5141	C/D INBOUND-SW	07/28 17160		400	340	581	OTHER	CONTRACTUAL S	142.80	
08/07/23	58219	5141	C/D INBOUND-SW	07/31 17211		400	340	581	OTHER	CONTRACTUAL S	127.40	
08/07/23	58219	5141	C/D INBOUND-SW	08/01 17270		400	340	581	OTHER	CONTRACTUAL S	67.76	
08/07/23	58219	5141	C/D INBOUND-SW	08/02 17299		400	340	581	OTHER	CONTRACTUAL S	70.56	2,694.40

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08/21/23	58501	5430	BRUSH INBOUND-CM	08/03 17319		150	300	581	OTHER	CONTRACTUAL S	293.20	
08/21/23	58501	5430	BRUSH INBOUND-CM	08/04 17362		150	300	581	OTHER	CONTRACTUAL S	196.00	
08/21/23	58501	5430	BRUSH INBOUND-CM	08/07 17410		150	300	581	OTHER	CONTRACTUAL S	498.20	
08/21/23	58501	5430	BRUSH INBOUND-CM	08/08 17453		150	300	581	OTHER	CONTRACTUAL S	138.00	
08/21/23	58501	5430	BRUSH INBOUND-CM	08/09 17478		150	300	581	OTHER	CONTRACTUAL S	676.40	
08/21/23	58501	5430	BRUSH INBOUND-CM	08/10 17525		150	300	581	OTHER	CONTRACTUAL S	349.40	
08/21/23	58501	5430	BRUSH INBOUND-CM	08/11 17553		150	300	581	OTHER	CONTRACTUAL S	491.60	
08/21/23	58501	5430	BRUSH INBOUND-CM	08/14 17616		150	300	581	OTHER	CONTRACTUAL S	316.40	
08/21/23	58501	5430	BRUSH INBOUND-CM	08/14 17624		150	300	581	OTHER	CONTRACTUAL S	172.00	
08/21/23	58501	5430	BRUSH INBOUND-CM	08/15 17646		150	300	581	OTHER	CONTRACTUAL S	774.60	
08/21/23	58501	5430	BRUSH & C/D INBOUND-CM	08/16 17702		150	300	581	OTHER	CONTRACTUAL S	477.60	4,383.40
08/21/23	58535	5464	C/D INBOUND-SW	08/03 17321		400	340	581	OTHER	CONTRACTUAL S	242.20	
08/21/23	58535	5464	C/D & BRUSH INBOUND-SW	08/04 17363		400	340	581	OTHER	CONTRACTUAL S	123.20	
08/21/23	58535	5464	C/D INBOUND-SW	08/07 17411		400	340	581	OTHER	CONTRACTUAL S	149.52	
08/21/23	58535	5464	C/D INBOUND-SW	08/08 17451		400	340	581	OTHER	CONTRACTUAL S	167.16	
08/21/23	58535	5464	C/D INBOUND-SW	08/09 17486		400	340	581	OTHER	CONTRACTUAL S	265.44	
08/21/23	58535	5464	C/D INBOUND-SW	08/10 17523		400	340	581	OTHER	CONTRACTUAL S	277.76	
08/21/23	58535	5464	C/D INBOUND-SW	08/11 17561		400	340	581	OTHER	CONTRACTUAL S	113.12	
08/21/23	58535	5464	C/D INBOUND-SW	08/14 17620		400	340	581	OTHER	CONTRACTUAL S	148.12	
08/21/23	58535	5464	C/D INBOUND-SW	08/15 17663		400	340	581	OTHER	CONTRACTUAL S	95.76	
08/21/23	58535	5464	C/D INBOUND-SW	08/16 17718		400	340	581	OTHER	CONTRACTUAL S	130.48	1,712.76
09/05/23	58631	5582	FINAL DUMP-SO	08/17 62769		001	200	581	OTHER	CONTRACTUAL S	450.00	450.00
09/05/23	58721	5672	BRUSH INBOUND-CM	08/17 17759		150	300	581	OTHER	CONTRACTUAL S	413.00	
09/05/23	58721	5672	BRUSH INBOUND-CM	08/18 17819		150	300	581	OTHER	CONTRACTUAL S	274.40	
09/05/23	58721	5672	BRUSH INBOUND-CM	08/18 17835		150	300	581	OTHER	CONTRACTUAL S	92.60	
09/05/23	58721	5672	BRUSH INBOUND-CM	08/21 17880		150	300	581	OTHER	CONTRACTUAL S	43.60	
09/05/23	58721	5672	BRUSH INBOUND-CM	08/22 17923		150	300	581	OTHER	CONTRACTUAL S	342.00	
09/05/23	58721	5672	BRUSH INBOUND-CM	08/23 17965		150	300	581	OTHER	CONTRACTUAL S	94.20	
09/05/23	58721	5672	BRUSH INBOUND-CM	08/23 17971		150	300	581	OTHER	CONTRACTUAL S	122.60	
09/05/23	58721	5672	BRUSH INBOUND-CM	08/24 18003		150	300	581	OTHER	CONTRACTUAL S	191.60	
09/05/23	58721	5672	BRSH INBOUND-CM	08/24 18011		150	300	581	OTHER	CONTRACTUAL S	109.60	
09/05/23	58721	5672	BRUSH INBOUND-CM	08/28 18079		150	300	581	OTHER	CONTRACTUAL S	335.20	
09/05/23	58721	5672	BRUSH INBOUND-CM	08/29 18123		150	300	581	OTHER	CONTRACTUAL S	186.00	
09/05/23	58721	5672	BRUSH INBOUND-CM	08/30 18152		150	300	581	OTHER	CONTRACTUAL S	349.20	2,554.00
09/05/23	58761	5712	C/D & BRUSH INBOUND-SW	08/18 17797		400	340	581	OTHER	CONTRACTUAL S	220.84	
09/05/23	58761	5712	C/D INBOUND-SW	08/23 17977		400	340	581	OTHER	CONTRACTUAL S	140.00	
09/05/23	58761	5712	C/D INBOUND-SW	08/25 18031		400	340	581	OTHER	CONTRACTUAL S	94.64	
09/05/23	58761	5712	C/D INBOUND-SW	08/28 18086		400	340	581	OTHER	CONTRACTUAL S	58.80	
09/05/23	58761	5712	C/D INBOUND-SW	08/29 18115		400	340	581	OTHER	CONTRACTUAL S	257.04	
09/05/23	58761	5712	C/D INBOUND-SW	08/30 18167		400	340	581	OTHER	CONTRACTUAL S	63.28	834.60
09/18/23	58933	5889	BRUSH INBOUND-CM	08/31 18209		150	300	581	OTHER	CONTRACTUAL S	202.00	
09/18/23	58933	5889	BRUSH INBOUND-CM	09/01 18256		150	300	581	OTHER	CONTRACTUAL S	80.60	
09/18/23	58933	5889	REVOLVING-CM	09/01 63865		150	300	581	OTHER	CONTRACTUAL S	100.00	
09/18/23	58933	5889	BRUSH INBOUND-CM	09/06 18277		150	300	581	OTHER	CONTRACTUAL S	520.60	
09/18/23	58933	5889	BRUSH INBOUND-CM	09/07 18345		150	300	581	OTHER	CONTRACTUAL S	701.00	
09/18/23	58933	5889	BRUSH INBOUND-CM	09/08 18387		150	300	581	OTHER	CONTRACTUAL S	384.00	

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09/18/23	58933	5889	BRUSH INBOUND-CM	09/11 18440		150	300	581	OTHER CONTRACTUAL S		413.60		
09/18/23	58933	5889	BRUSH INBOUND-CM	09/12 18478		150	300	581	OTHER CONTRACTUAL S		367.00		
09/18/23	58933	5889	BRUSH INBOUND-CM	09/13 18526		150	300	581	OTHER CONTRACTUAL S		329.40		
09/18/23	58933	5889	BRUSH INBOUND-CM	09/14 18553		150	300	581	OTHER CONTRACTUAL S		387.20	3,485.40	
09/18/23	58970	5926	C/D INBOUND-SW	08/31 18210		400	340	581	OTHER CONTRACTUAL S		202.72		
09/18/23	58970	5926	C/D INBOUND-SW	09/01 18251		400	340	581	OTHER CONTRACTUAL S		218.96		
09/18/23	58970	5926	BRUSH & C/D INBOUND-SW	09/06 18294		400	340	581	OTHER CONTRACTUAL S		260.56		
09/18/23	58970	5926	C/D INBOUND-SW	09/07 18360		400	340	581	OTHER CONTRACTUAL S		260.96		
09/18/23	58970	5926	C/D INBOUND-SW	09/08 18399		400	340	581	OTHER CONTRACTUAL S		75.60		
09/18/23	58970	5926	C/D INBOUND-SW	09/11 18446		400	340	581	OTHER CONTRACTUAL S		435.68		
09/18/23	58970	5926	C/D INBOUND-SW	09/12 18487		400	340	581	OTHER CONTRACTUAL S		114.52		
09/18/23	58970	5926	C/D INBOUND-SW	09/13 18529		400	340	581	OTHER CONTRACTUAL S		129.36		
09/18/23	58970	5926	C/D & BRUSH INBOUND-SW	09/14 18554		400	340	581	OTHER CONTRACTUAL S		391.88	2,090.24	
PEA RIDGE RECYCLING				45	EXPENDITURE	95,172.49			BALANCE SHEET		.00	TOTAL	95,172.49

8632 PEAIRS, RHONDALYN													
11/21/22	54248	933	GENERAL ELECTION	11/08 2022-11		001	180	573	ELECTION WORKERS FE		150.00	150.00	
12/05/22	54544	1249	RUN-OFF ELECTION 11/29/22	11/29 22-11A		001	180	573	ELECTION WORKERS FE		125.00	125.00	
08/21/23	58422	5351	MACHINE MONITOR PRIMARY E	08/08 2023-08		001	180	573	ELECTION WORKERS FE		175.00	175.00	
PEAIRS, RHONDALYN				3	EXPENDITURE	450.00			BALANCE SHEET		.00	TOTAL	450.00

7093 PEARSON, CAROLINE M.													
10/17/22	53780	437	PETIT JURY 1 DAYS	MI 09/27 092722		001	161	575	JURORS AND WITNESS		40.00	40.00	
PEARSON, CAROLINE M.				1	EXPENDITURE	40.00			BALANCE SHEET		.00	TOTAL	40.00

7177 PEARSON, GEORGE T.													
11/07/22	54092	769	PETIT JURY 1 DAYS	MI 10/11 101122		001	161	575	JURORS AND WITNESS		40.00	40.00	
PEARSON, GEORGE T.				1	EXPENDITURE	40.00			BALANCE SHEET		.00	TOTAL	40.00

2960 PEARSON, LOLA													
12/05/22	54454	1159	TRAVEL REIMBURSEMENT-ELEC	11/08 2022-11		001	180	475	TRAVEL AND SUBSISTE		230.00	230.00	
01/03/23	54977	1706	TRAVEL VOUCHER-ELECTIONS	12/21 2022-12		001	180	475	TRAVEL AND SUBSISTE		184.00	184.00	
02/06/23	55366	2121	TRAVEL REIMBURSEMENT-ELEC	01/31 2023-01		001	180	475	TRAVEL AND SUBSISTE		319.00	319.00	

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06/05/23	57190	4059	TRAVEL- ELECTIONS	05/31 2023-5		001	180	475		TRAVEL AND SUBSISTE	112.26	112.26
09/05/23	58632	5583	TRAVEL REIMBURSEMENT-ELEC	08/09 2023-08		001	180	475		TRAVEL AND SUBSISTE	64.19	64.19
PEARSON, LOLA			5	EXPENDITURE			909.45			BALANCE SHEET	.00	TOTAL 909.45

4253 PEEBLES MORTUARY SERVICE LLC												
11/07/22	53892	569	TRANSPORTATION FEE-CORONE	10/24 2022-10		001	167	581		OTHER CONTRACTUAL S	483.45	483.45
04/17/23	56447	3258	TRANSPORTATION AND REMOVA	04/03 2023-04		001	167	581		OTHER CONTRACTUAL S	579.75	579.75
07/03/23	57595	4492	REMOVAL & TRANSPORTATION	06/20 2023-06		001	167	581		OTHER CONTRACTUAL S	579.75	579.75
PEEBLES MORTUARY SERVICE LLC			3	EXPENDITURE			1,642.95			BALANCE SHEET	.00	TOTAL 1,642.95

7181 PENDLEY, OLIVIA P.												
11/07/22	54093	770	PETIT JURY 1 DAYS	MI 10/11 101122		001	161	575		JURORS AND WITNESS	40.00	40.00
PENDLEY, OLIVIA P.			1	EXPENDITURE			40.00			BALANCE SHEET	.00	TOTAL 40.00

3420 PEREGRINE CORPORATION												
10/03/22	53435	87	POSTAGE TAX NOTICE MAILIN	09/14 489776		001	105	501		POSTAGE AND BOX REN	4,700.00	4,700.00
12/19/22	54776	1486	REAL & PP BILLS-TAX A/C	12/07 499035		001	105	603		OFFICE SUPPLIES AND	8,225.98	8,225.98
01/03/23	54978	1707	TAX NOTICE MAILING-TAX A/	12/13 500625		001	105	603		OFFICE SUPPLIES AND	888.86	
01/03/23	54978	1707	RENDITION MAILING-TAX A/C	12/14 500779		001	105	603		OFFICE SUPPLIES AND	1,158.51	2,047.37
06/19/23	57390	4267	WINDOW ENVELOPES- TAX	05/30 519480	27535	001	105	603		OFFICE SUPPLIES AND	1,550.00	1,550.00
08/07/23	58065	4987	BILLS FILE, STATEMENTS, W	07/12 524109		001	105	581		OTHER CONTRACTUAL S	1,566.32	1,566.32
PEREGRINE CORPORATION			5	EXPENDITURE			18,089.67			BALANCE SHEET	.00	TOTAL 18,089.67

405 PERS												
10/01/22	19821	24	PERS	10/01 29T3057		681	000	120		STATE RETIREMENT	86,491.78	
10/01/22	19821	24	PERS	10/01 29T3081		681	000	120		STATE RETIREMENT	725.00	
10/01/22	19821	24	PERS	10/01 29T3174		681	000	120		STATE RETIREMENT	170,961.42	258,178.20
10/14/22	19842	220	PERS	10/14 2AC6024		681	000	120		STATE RETIREMENT	13,168.09	
10/14/22	19842	220	PERS	10/14 2AC6051		681	000	120		STATE RETIREMENT	25,579.46	38,747.55
11/01/22	19882	480	PERS	11/01 2AS3057		681	000	120		STATE RETIREMENT	88,319.32	

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11/01/22	19882	480	PERS	11/01	2AS3081	681	000	120	STATE	RETIREMENT	725.00	
11/01/22	19882	480	PERS	11/01	2AS3174	681	000	120	STATE	RETIREMENT	174,777.40	263,821.72
11/15/22	19903	794	PERS	11/15	2BA3027	681	000	120	STATE	RETIREMENT	12,566.25	
11/15/22	19903	794	PERS	11/15	2BA3054	681	000	120	STATE	RETIREMENT	24,395.71	36,961.96
11/16/22	19907	801	PERS	11/16	2BE4021	681	000	120	STATE	RETIREMENT	1,094.27	
11/16/22	19907	801	PERS	11/16	2BE4030	681	000	120	STATE	RETIREMENT	2,115.57	3,209.84
12/01/22	19949	1071	PERS	12/01	2BT3057	681	000	120	STATE	RETIREMENT	90,786.05	
12/01/22	19949	1071	PERS	12/01	2BT3081	681	000	120	STATE	RETIREMENT	725.00	
12/01/22	19949	1071	PERS	12/01	2BT3174	681	000	120	STATE	RETIREMENT	179,683.86	271,194.91
12/15/22	19971	1432	PERS	12/15	2CD3027	681	000	120	STATE	RETIREMENT	12,739.22	
12/15/22	19971	1432	PERS	12/15	2CD3051	681	000	120	STATE	RETIREMENT	24,689.72	37,428.94
01/03/23	20014	1645	PERS	01/03	2CT3057	681	000	120	STATE	RETIREMENT	93,428.94	
01/03/23	20014	1645	PERS	01/03	2CT3081	681	000	120	STATE	RETIREMENT	725.00	
01/03/23	20014	1645	PERS	01/03	2CT3168	681	000	120	STATE	RETIREMENT	184,916.47	279,070.41
01/13/23	20034	1818	PERS	01/13	31B4024	681	000	120	STATE	RETIREMENT	12,463.67	
01/13/23	20034	1818	PERS	01/13	31B4051	681	000	120	STATE	RETIREMENT	24,177.23	36,640.90
02/01/23	20078	2022	PERS	02/01	31U2057	681	000	120	STATE	RETIREMENT	96,133.13	
02/01/23	20078	2022	PERS	02/01	31U2081	681	000	120	STATE	RETIREMENT	725.00	
02/01/23	20078	2022	PERS	02/01	31U2171	681	000	120	STATE	RETIREMENT	190,675.03	287,533.16
02/15/23	20099	2293	PERS	02/15	32D5027	681	000	120	STATE	RETIREMENT	12,211.39	
02/15/23	20099	2293	PERS	02/15	32D5057	681	000	120	STATE	RETIREMENT	23,729.81	35,941.20
03/01/23	20141	2483	PERS	03/01	32R3057	681	000	120	STATE	RETIREMENT	87,528.14	
03/01/23	20141	2483	PERS	03/01	32R3081	681	000	120	STATE	RETIREMENT	725.00	
03/01/23	20141	2483	PERS	03/01	32R3177	681	000	120	STATE	RETIREMENT	173,483.51	261,736.65
03/15/23	20162	2768	PERS	03/15	33D3024	681	000	120	STATE	RETIREMENT	12,526.76	
03/15/23	20162	2768	PERS	03/15	33D3054	681	000	120	STATE	RETIREMENT	24,218.43	36,745.19
04/01/23	20204	2969	PERS	04/01	33U3057	681	000	120	STATE	RETIREMENT	92,485.24	
04/01/23	20204	2969	PERS	04/01	33U3081	681	000	120	STATE	RETIREMENT	725.00	
04/01/23	20204	2969	PERS	04/01	33U3177	681	000	120	STATE	RETIREMENT	183,198.48	276,408.72
04/14/23	20224	3196	PERS	04/14	34C4024	681	000	120	STATE	RETIREMENT	12,420.31	
04/14/23	20224	3196	PERS	04/14	34C4054	681	000	120	STATE	RETIREMENT	24,098.93	36,519.24
04/14/23	20298	3397	VOID CLAIM NO 003397	CHEC 04/14	34E7027V	681	000	120	STATE	RETIREMENT	870.00CR	
04/14/23	20298	3397	PERS	04/15	34E7027	681	000	120	STATE	RETIREMENT	870.00	
05/01/23	20340	3423	PERS	05/01	34R3057	681	000	120	STATE	RETIREMENT	91,110.76	
05/01/23	20340	3423	PERS	05/01	34R3081	681	000	120	STATE	RETIREMENT	725.00	
05/01/23	20340	3423	PERS	05/01	34R3177	681	000	120	STATE	RETIREMENT	180,090.61	271,926.37

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05/15/23	20360	3625	PERS	05/15	35B4024	681	000	120	STATE	RETIREMENT	12,385.70	
05/15/23	20360	3625	PERS	05/15	35B4051	681	000	120	STATE	RETIREMENT	24,312.50	36,698.20
06/01/23	20401	3837	PERS	06/01	35U3057	681	000	120	STATE	RETIREMENT	95,027.27	
06/01/23	20401	3837	PERS	06/01	35U3081	681	000	120	STATE	RETIREMENT	725.00	
06/01/23	20401	3837	PERS	06/01	35U3174	681	000	120	STATE	RETIREMENT	188,367.95	284,120.22
06/15/23	20420	4208	PERS	06/15	36D4027	681	000	120	STATE	RETIREMENT	12,298.53	
06/15/23	20420	4208	PERS	06/15	36D4054	681	000	120	STATE	RETIREMENT	24,273.45	36,571.98
06/15/23	20426	4213	PERS	06/16	36F6015	681	000	120	STATE	RETIREMENT	234.81	
06/15/23	20426	4213	PERS	06/16	36F6024	681	000	120	STATE	RETIREMENT	453.98	688.79
07/01/23	20467	4427	PERS	07/01	36T3057	681	000	120	STATE	RETIREMENT	95,200.12	
07/01/23	20467	4427	PERS	07/01	36T3081	681	000	120	STATE	RETIREMENT	725.00	
07/01/23	20467	4427	PERS	07/01	36T3171	681	000	120	STATE	RETIREMENT	188,612.96	284,538.08
07/14/23	20483	4613	PERS	07/14	37C3024	681	000	120	STATE	RETIREMENT	12,511.00	
07/14/23	20483	4613	PERS	07/14	37C3051	681	000	120	STATE	RETIREMENT	24,533.18	37,044.18
08/01/23	20521	4786	PERS	08/01	37S3057	681	000	120	STATE	RETIREMENT	91,405.73	
08/01/23	20521	4786	PERS	08/01	37S3081	681	000	120	STATE	RETIREMENT	1,450.00	
08/01/23	20521	4786	PERS	08/01	37S3174	681	000	120	STATE	RETIREMENT	181,231.79	274,087.52
08/15/23	20537	5170	PERS	08/15	38A1024	681	000	120	STATE	RETIREMENT	12,531.28	
08/15/23	20537	5170	PERS	08/15	38A1051	681	000	120	STATE	RETIREMENT	24,615.52	37,146.80
09/01/23	20577	5495	PERS	09/01	38U2057	681	000	120	STATE	RETIREMENT	91,623.08	
09/01/23	20577	5495	PERS	09/01	38U2081	681	000	120	STATE	RETIREMENT	1,450.00	
09/01/23	20577	5495	PERS	09/01	38U2174	681	000	120	STATE	RETIREMENT	182,283.75	275,356.83
09/15/23	20594	5737	PERS	09/15	39C4024	681	000	120	STATE	RETIREMENT	12,515.23	
09/15/23	20594	5737	PERS	09/15	39C4054	681	000	120	STATE	RETIREMENT	24,562.96	37,078.19

PERS				27	EXPENDITURE	3,735,395.75	BALANCE SHEET		.00	TOTAL	3,735,395.75	

3651 PERS												
03/06/23	55827	2608	PORTION OF CONTRIBUTION-J	02/06	2023-02	001	100	587	REFUNDS		8,685.00	8,685.00
03/20/23	56035	2820	EMPLOYER CONTRIBUTION 22-	03/10	2023-03	001	100	587	REFUNDS		9,419.00	9,419.00

PERS				2	EXPENDITURE	18,104.00	BALANCE SHEET		.00	TOTAL	18,104.00	

5033 PETERSON, ETHAN S.												
05/01/23	56704	3548	PREMIUM PAY	04/27	2023-04	106	250	588	OFFICER TRAINING		1,000.00	1,000.00

PETERSON, ETHAN S.				1	EXPENDITURE	1,000.00	BALANCE SHEET		.00	TOTAL	1,000.00	

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4730 PETROLEUM EQUIPMENT SERVICE AN											
10/17/22	53697	354 ENVIRONMENTAL SERVICES-TE	10/01 7432		150	300	581	OTHER CONTRACTUAL S		100.00	100.00
11/07/22	54010	687 ENVIRONMENTAL SERVICES-CM	11/01 7565		150	300	581	OTHER CONTRACTUAL S		100.00	100.00
12/05/22	54686	1391 ENVIRONMENTAL SERVICES-CM	12/01 7716		150	300	581	OTHER CONTRACTUAL S		100.00	100.00
01/17/23	55226	1959 ENVIRONMENTAL SERVICES-CM	01/01 7833		150	300	581	OTHER CONTRACTUAL S		100.00	100.00
03/06/23	55927	2708 ENVIRONMENTAL SERVICES-CM	03/01 8133		150	300	581	OTHER CONTRACTUAL S		105.00	105.00
03/20/23	56120	2905 ENVIRONMENTAL SERVICES-CM	02/01 7969		150	300	581	OTHER CONTRACTUAL S		105.00	105.00
04/17/23	56545	3356 ENVIRONMENTAL SERVICES-CM	04/01 8303		150	300	581	OTHER CONTRACTUAL S		105.00	105.00
05/15/23	56926	3774 ENVIRONMENTAL SERVICES-CM	05/01 8433		150	300	581	OTHER CONTRACTUAL S		105.00	105.00
06/05/23	57288	4157 ENVIRONMENTAL SERVICES- C	06/01 8591		150	300	581	OTHER CONTRACTUAL S		105.00	105.00
06/19/23	57485	4362 ENVIRONMENTAL SERVICES-CM	05/16 8537		150	300	581	OTHER CONTRACTUAL S		525.00	525.00
09/18/23	58934	5890 ENVIRONMENTAL SERVICES-CM	09/01 9065		150	300	581	OTHER CONTRACTUAL S		105.00	105.00

PETROLEUM EQUIPMENT SERVICE AND REPAIR			11 EXPENDITURE		1,555.00			BALANCE SHEET		.00	TOTAL 1,555.00

7249 CIRCUIT CLERK JURY											
03/06/23	55750	2531 COURT JURY 4 DAYS 120 MI	01/31 013123		001	161	575	JURORS AND WITNESS		238.60	238.60
04/03/23	56374	3181 COURT JURY 02 DAYS 30 MI	03/27 032723		001	161	575	JURORS AND WITNESS		99.65	99.65
06/05/23	57081	3950 COURT JURY 3 DAYS 90 MI	05/19 051623		001	161	575	JURORS AND WITNESS		178.95	178.95
09/05/23	58562	5513 COURT JURY 4 DAYS 120 MI	08/22 082223		001	161	575	JURORS AND WITNESS		238.60	238.60

CIRCUIT CLERK JURY			4 EXPENDITURE		755.80			BALANCE SHEET		.00	TOTAL 755.80

8685 PETTIS, CLARESSA R.											
08/21/23	58423	5352 EPB PRIMARY-8/8/23	08/08 2023-08		001	180	573	ELECTION WORKERS FE		150.00	150.00

PETTIS, CLARESSA R.			1 EXPENDITURE		150.00			BALANCE SHEET		.00	TOTAL 150.00

7066 PETTIS, ERIC S.											
10/17/22	53781	438 PETIT JURY 3 DAYS MI	09/27 092722		001	161	575	JURORS AND WITNESS		120.00	120.00

PETTIS, ERIC S.			1 EXPENDITURE		120.00			BALANCE SHEET		.00	TOTAL 120.00

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3968 PETTIS, GREG									
11/07/22	53893	570 PERS OVERPAYMENT REFUND-B	10/11 2022-10		001 100 587		REFUNDS	2,044.57	2,044.57
06/19/23	57391	4268 PERS OVERPAYMENT REFUND-B	05/15 2023-06		001 100 587		REFUNDS	1,740.70	1,740.70
07/03/23	57596	4493 TRAVEL REIMBURSEMENT-CONS	06/15 2023-6A		001 262 475		TRAVEL AND SUBSISTE	859.99	859.99
08/07/23	58066	4988 PERS OVERPAYMENT	07/19 2023-07		001 100 587		REFUNDS	488.38	488.38

PETTIS, GREG			4	EXPENDITURE	5,133.64		BALANCE SHEET	.00	TOTAL 5,133.64

8703 PETTIS, JARVIS ALLEN									
08/21/23	58424	5353 RUNNER/IT PRIMARY-8/8/23	08/08 2023-08		001 180 573		ELECTION WORKERS FE	175.00	175.00

PETTIS, JARVIS ALLEN			1	EXPENDITURE	175.00		BALANCE SHEET	.00	TOTAL 175.00

7436 PHAM-DAO, ALBERT P									
08/07/23	57943	4865 PETIT JURY 1 DAYS MI	07/17 071723		001 161 575		JURORS AND WITNESS	40.00	40.00

PHAM-DAO, ALBERT P			1	EXPENDITURE	40.00		BALANCE SHEET	.00	TOTAL 40.00

3942 PHARM CARE INC.									
10/17/22	53611	268 PHARMACY FEES-JAIL	09/30 47796		001 220 552		MEDICAL FEES	1,923.42	1,923.42
12/05/22	54455	1160 PHARMACY FEES-JAIL	10/31 48823		001 220 552		MEDICAL FEES	1,392.98	1,392.98
12/19/22	54777	1487 PHARMACY FEES-JAIL	11/30 48913		001 220 552		MEDICAL FEES	2,094.94	2,094.94
02/06/23	55367	2122 PHARMACY FEES-JAIL	12/31 49751		001 220 552		MEDICAL FEES	1,405.49	
02/06/23	55367	2122 PHARMACY FEES-JAIL	01/31 50415		001 220 552		MEDICAL FEES	1,632.84	3,038.33
03/06/23	55828	2609 PHARMACY FEES-JAIL	02/28 50889		001 220 552		MEDICAL FEES	1,171.46	1,171.46
04/17/23	56448	3259 PHARMACY FEES-JAIL	03/31 51584		001 220 552		MEDICAL FEES	1,194.08	1,194.08
06/19/23	57392	4269 PHARMACUTICAL FEES-JAIL	05/31 52685		001 220 552		MEDICAL FEES	635.62	635.62
07/17/23	57756	4657 PHARMACY FEES-JAIL	06/30 53384		001 220 552		MEDICAL FEES	1,134.92	1,134.92
08/21/23	58319	5248 PHARMACY FEES-JAIL	07/31 53742		001 220 552		MEDICAL FEES	956.37	956.37
09/18/23	58841	5797 PHARMACY FEES-JAIL	08/31 54571		001 220 552		MEDICAL FEES	1,248.24	1,248.24

PHARM CARE INC.			10	EXPENDITURE	14,790.36		BALANCE SHEET	.00	TOTAL 14,790.36

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4911 PHAROS CONSULTING SERVICES												
10/17/22	53612	269	SEMS TRAINING & REDISTRIC	10/05 093022		001	100	581		OTHER CONTRACTUAL S	980.00	980.00
08/21/23	58320	5249	TRAINING/SUPPORT SERVICES	08/17 2023-08		001	180	581		OTHER CONTRACTUAL S	1,600.00	1,600.00
PHAROS CONSULTING SERVICES				2	EXPENDITURE			2,580.00		BALANCE SHEET	.00	TOTAL 2,580.00
8625 PHILLIPS, ANNA CLAIRE												
11/21/22	54249	934	GENERAL ELECTION	11/08 2022-11		001	180	573		ELECTION WORKERS FE	150.00	150.00
PHILLIPS, ANNA CLAIRE				1	EXPENDITURE			150.00		BALANCE SHEET	.00	TOTAL 150.00
1600 PHILLIPS, FAYE												
12/05/22	54456	1161	TRAVEL REIMBURSEMENT-ELEC	11/08 2022-11		001	180	475		TRAVEL AND SUBSISTE	80.00	80.00
02/06/23	55368	2123	TRAVEL REIMBURSEMENT-ELEC	01/31 2023-01		001	180	475		TRAVEL AND SUBSISTE	251.67	251.67
09/05/23	58633	5584	TRAVEL REIMBURSEMENT-ELEC	08/23 2023-08		001	180	475		TRAVEL AND SUBSISTE	83.19	83.19
PHILLIPS, FAYE				3	EXPENDITURE			414.86		BALANCE SHEET	.00	TOTAL 414.86
4455 PHILLIPS, JAMIE T.												
04/03/23	56294	3101	TRAVEL REIMBURSEMENT-FD	03/21 2023-03		106	250	475		TRAVEL AND SUBSISTE	354.14	354.14
PHILLIPS, JAMIE T.				1	EXPENDITURE			354.14		BALANCE SHEET	.00	TOTAL 354.14
4979 PHILLIPS, JAMIE T.												
12/15/22	19972	1433	REFUND FOR GARNISHMENT OV	12/13 12-2022		681	000	100		CLAIMS PAYABLE	853.40	853.40
PHILLIPS, JAMIE T.				1	EXPENDITURE			853.40		BALANCE SHEET	.00	TOTAL 853.40
7230 CIRCUIT CLERK JURY												
03/06/23	55751	2532	COURT JURY 1 DAYS 30 MI	01/31 013123		001	161	575		JURORS AND WITNESS	59.65	59.65
CIRCUIT CLERK JURY				1	EXPENDITURE			59.65		BALANCE SHEET	.00	TOTAL 59.65
2679 PILEUM CORPORATION												

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10/17/22	53613	270	MONTHLY BILLING FOR OCTOB	10/01	P83335		001	220	581	OTHER CONTRACTUAL	S	340.00		340.00
11/07/22	53894	571	MONTHLY BILLING FOR NOVEM	11/01	P84569		001	220	581	OTHER CONTRACTUAL	S	340.00		340.00
12/05/22	54457	1162	MONTHLY BILLING FOR DECEM	12/01	P85707		001	220	581	OTHER CONTRACTUAL	S	340.00		340.00
01/17/23	55138	1871	MONTHLY BILLING FOR JANUA	01/01	P86899		001	220	581	OTHER CONTRACTUAL	S	340.00		340.00
02/06/23	55369	2124	MONHTLY BILLING FOR FEBRU	02/01	P87996		001	220	581	OTHER CONTRACTUAL	S	340.00		340.00
04/17/23	56449	3260	MONTHLY BILLING FOR MARCH	04/01	P90811		001	220	581	OTHER CONTRACTUAL	S	320.00		
04/17/23	56449	3260	MONTHLY BILLING FOR APRIL	04/01	P90812		001	220	581	OTHER CONTRACTUAL	S	320.00		640.00
05/15/23	56837	3685	MONTHLY BILLING FOR MAY-S	05/01	P91632		001	200	581	OTHER CONTRACTUAL	S	320.00		320.00
06/05/23	57191	4060	LAPTOP COLLABORATION SYST	06/01	P92906		001	220	581	OTHER CONTRACTUAL	S	320.00		320.00
07/17/23	57757	4658	MONTHLY BILLING FOR JULY-	07/01	P94215		001	220	581	OTHER CONTRACTUAL	S	320.00		320.00
08/07/23	58067	4989	MONTHLY BILLING FOR AUGUS	08/01	P95493		001	220	581	OTHER CONTRACTUAL	S	320.00		320.00
09/18/23	58842	5798	MONTHLY BILLING FOR SEPTE	09/01	P96767		001	220	581	OTHER CONTRACTUAL	S	320.00		320.00
PILEUM CORPORATION				11	EXPENDITURE		3,940.00			BALANCE SHEET		.00	TOTAL	3,940.00

7205 CIRCUIT CLERK JURY														
03/06/23	55752	2533	COURT JURY 1 DAYS	MI 01/31	013123		001	161	575	JURORS AND WITNESS		40.00		40.00
CIRCUIT CLERK JURY				1	EXPENDITURE		40.00			BALANCE SHEET		.00	TOTAL	40.00

4960 PINION, JEAN														
11/21/22	54172	857	GENERAL ELECTION TRAVEL	11/08	2022-11		001	180	475	TRAVEL AND SUBSISTE		48.75		48.75
PINION, JEAN				1	EXPENDITURE		48.75			BALANCE SHEET		.00	TOTAL	48.75

8628 PINION, LENORA JEAN														
11/21/22	54250	935	GENERAL ELECTION	11/08	2022-11		001	180	573	ELECTION WORKERS FE		150.00		150.00
08/21/23	58425	5354	POLL WORKER PRIMARY-8/8/2	08/08	2023-08		001	180	573	ELECTION WORKERS FE		175.00		175.00
PINION, LENORA JEAN				2	EXPENDITURE		325.00			BALANCE SHEET		.00	TOTAL	325.00

8613 PIPKIN, PATSY														

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11/21/22	54251	936	GENERAL ELECTION	11/08 2022-11		001	180	573		ELECTION WORKERS FE	150.00	150.00	
12/05/22	54545	1250	RUN-OFF ELECTION 11/29/22	11/29 22-11A		001	180	573		ELECTION WORKERS FE	125.00	125.00	
PIPKIN, PATSY				2	EXPENDITURE			275.00		BALANCE SHEET	.00	TOTAL	275.00
231 PITNER OFFICE SUPPLY													
10/03/22	53436	88	ENVELOPES, SEAL, TONER-CI	09/12 0112945	96701	001	102	603		OFFICE SUPPLIES AND	127.63		
					96701	001	161	603		OFFICE SUPPLIES AND	545.12		
10/03/22	53436	88	STAMP PADS-CHANCERY	09/13 0112982	86567	001	101	603		OFFICE SUPPLIES AND	43.25		
10/03/22	53436	88	OFFICE SUPPLIES-SO	09/15 0113071	96761	001	200	603		OFFICE SUPPLIES AND	185.06		
10/03/22	53436	88	OFFICE SUPPLIES-YC	09/15 0113072	96762	001	163	603		OFFICE SUPPLIES AND	115.37		
10/03/22	53436	88	LABELS-CHANCERY	09/22 0113287	96818	001	101	603		OFFICE SUPPLIES AND	17.14		
10/03/22	53436	88	OFFICE SUPPLIES-CIRCUIT	09/23 0113342	96823	001	102	603		OFFICE SUPPLIES AND	59.36	1,092.93	
10/03/22	53492	144	OFFICE SUPPLIES-FD	09/22 0113290	96819	106	250	603		OFFICE SUPPLIES AND	466.87	466.87	
10/03/22	53515	167	TRIMMER-CM	09/15 0113074	96763	150	300	603		OFFICE SUPPLIES AND	208.64	208.64	
10/17/22	53614	271	OFFICE SUPPLIE-CHANCERY	09/29 0113514	96862	001	101	603		OFFICE SUPPLIES AND	248.88		
10/17/22	53614	271	TONER-JAIL	09/30 0113524	96864	001	220	603		OFFICE SUPPLIES AND	123.07		
10/17/22	53614	271	BINDERS-SO	10/06 0113691	6898	001	200	603		OFFICE SUPPLIES AND	43.32	415.27	
11/07/22	53895	572	CARTRIDGE, TAPE, & PAPER-	10/11 0113805	6945	001	105	603		OFFICE SUPPLIES AND	751.25		
11/07/22	53895	572	PAPER ROLLS & LABELS-CTY	10/12 0113833	6951	001	120	603		OFFICE SUPPLIES AND	140.51		
11/07/22	53895	572	OFFICE SUPPLIES-JAIL	10/12 0113859	6957	001	220	603		OFFICE SUPPLIES AND	453.87		
11/07/22	53895	572	PAPER ROLLS-CTY ADMIN	10/17 0113942	6951	001	120	603		OFFICE SUPPLIES AND	24.12		
11/07/22	53895	572	OFFICE SUPPLIES-CIRCUIT	10/17 0113952	6950	001	102	603		OFFICE SUPPLIES AND	298.71		
11/07/22	53895	572	OFFICE SUPPLIES-COUNTY EX	10/19 0114007	7003	001	631	603		OFFICE SUPPLIES AND	369.37		
11/07/22	53895	572	DIVIDERS-SO	10/21 0114133	7045	001	200	603		OFFICE SUPPLIES AND	13.42		
11/07/22	53895	572	CARTRIDGE-CORONER	10/24 0114166	7053	001	167	603		OFFICE SUPPLIES AND	121.89		
11/07/22	53895	572	STAMPS, PADS, & BATTERIES	10/26 0114267	7007	001	102	603		OFFICE SUPPLIES AND	131.98		
11/07/22	53895	572	PAPER ROLL RETURN-CTY ADM	11/03 2022-11	6951	001	120	603		OFFICE SUPPLIES AND	29.96CR	2,275.16	
11/21/22	54173	858	OFFICE SUPPLIES-BLD INSP	09/16 0113108	96775	001	125	603		OFFICE SUPPLIES AND	385.14		
11/21/22	54173	858	OFFICE SUPPLIES-JC	09/28 0113445	96839	001	166	603		OFFICE SUPPLIES AND	132.14		
11/21/22	54173	858	OFFICE SUPPLIES-JC	10/25 0114185	7056	001	166	603		OFFICE SUPPLIES AND	440.71		
11/21/22	54173	858	OFFICE SUPPLIES-CHANCERY	10/31 0114347	7106	001	101	603		OFFICE SUPPLIES AND	252.01		
11/21/22	54173	858	OFFICE SUPPLIES-TAX OC	11/01 0114381	17116	001	105	603		OFFICE SUPPLIES AND	1,126.81		
11/21/22	54173	858	DIVIDER INDEX-CHANCERY CL	11/02 0114415	7106	001	101	603		OFFICE SUPPLIES AND	3.98		
11/21/22	54173	858	TAPE & PENS-CIRCUIT CLERK	11/02 0114458	17133	001	102	603		OFFICE SUPPLIES AND	282.64		
11/21/22	54173	858	HEATER-PURCHASING	11/09 0114645	17186	001	122	603		OFFICE SUPPLIES AND	63.91		
11/21/22	54173	858	INK REFILL & DESK PAD-PUR	11/10 0114691	17192	001	122	603		OFFICE SUPPLIES AND	31.45	2,718.79	
11/21/22	54285	970	PRINTERS-E 911	11/02 0114410	86380	097	233	919		OFFICE EQUIPMENT LE	1,514.00	1,514.00	
11/21/22	54324	1009	NOTES, CAL RIBBON-CM	11/02 0114420	17130	150	300	603		OFFICE SUPPLIES AND	11.61	11.61	
12/05/22	54458	1163	OFFICE SUPPLIES-JC	11/03 0114466	17150	001	166	603		OFFICE SUPPLIES AND	395.48		

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12/05/22	54458	1163	PENS & BINDERS-CHANCERY C	11/03	0114481	17156	001	101	603	OFFICE SUPPLIES AND	98.18	
12/05/22	54458	1163	OFFICE SUPPLIES-JC	11/04	0114526	17161	001	166	603	OFFICE SUPPLIES AND	305.41	
12/05/22	54458	1163	CUPS & TISSUES-CHANCERY	11/09	0114678	17188	001	160	603	OFFICE SUPPLIES AND	162.84	
12/05/22	54458	1163	OFFICE SUPPLIES-JAIL	11/10	0114692	17195	001	220	603	OFFICE SUPPLIES AND	885.31	
12/05/22	54458	1163	BINDERS-TAX A/C	11/16	0114824	17246	001	105	603	OFFICE SUPPLIES AND	30.72	
12/05/22	54458	1163	PENS, BOND ROLL, CHAIRMAT	11/16	0118421	17246	001	105	603	OFFICE SUPPLIES AND	259.18	2,137.12
12/05/22	54577	1282	PAPER & HOLE PUNCH-DC	11/28	0115022	17232	027	173	603	OFFICE SUPPLIES AND	100.95	
12/05/22	54577	1282	GLOVES-DC	11/28	0115044	17232	027	173	610	PROFESSIONAL SUPPLI	195.45	
12/05/22	54577	1282	GLOVES-DC	11/28	0115048	17232	027	173	603	OFFICE SUPPLIES AND	73.05	369.45
12/05/22	54687	1392	FURNITURE-CM	11/21	0114913	17247	150	300	919	OFFICE EQUIPMENT LE	4,993.49	4,993.49
12/05/22	54709	1414	CLOCK CARDS-SW	11/15	0114776	17225	400	340	603	OFFICE SUPPLIES AND	49.99	49.99
12/19/22	54778	1488	OFFICE SUPPLIES-CIRCUIT	11/23	0114998	17308	001	102	603	OFFICE SUPPLIES AND	281.24	
12/19/22	54778	1488	COPY PAPER-PURCHASING	12/01	0115193	27359	001	122	603	OFFICE SUPPLIES AND	249.95	
12/19/22	54778	1488	OFFICE SUPPLIES-CHANCERY	12/06	0115283	27379	001	101	603	OFFICE SUPPLIES AND	307.99	839.18
12/19/22	54884	1594	TABLE & CHAIRMATS-CM	11/22	0114964	17283	150	300	603	OFFICE SUPPLIES AND	456.98	
12/19/22	54884	1594	TABLE-CM	11/28	0115012	17312	150	300	603	OFFICE SUPPLIES AND	149.00	
12/19/22	54884	1594	WASTEBASKET-CM	12/01	0115147	27334	150	300	603	OFFICE SUPPLIES AND	5.57	611.55
01/03/23	54979	1708	OFFICE SUPPLIES- ELECTION	11/03	0114460	17134	001	180	603	OFFICE SUPPLIES AND	174.05	
01/03/23	54979	1708	CASSETTE-CHANCERY	12/09	0115290	27380	001	101	603	OFFICE SUPPLIES AND	169.98	
01/03/23	54979	1708	STAMPS-CIRUIT	12/12	0115465	27382	001	162	603	OFFICE SUPPLIES AND	185.88	
01/03/23	54979	1708	OFFICE SUPPLIES-SO	12/13	0115486	27436	001	200	603	OFFICE SUPPLIES AND	236.24	
01/03/23	54979	1708	NOTES, LETTER OPENER, MAR	12/13	0115506	27441	001	105	603	OFFICE SUPPLIES AND	120.71	
01/03/23	54979	1708	OFFICE SUPPLIES- BUILDING	12/20	0115673	27492	001	125	603	OFFICE SUPPLIES AND	261.19	
01/03/23	54979	1708	PAPER- BUILDING INSPECTOR	12/20	0115674	27492	001	125	603	OFFICE SUPPLIES AND	86.97	
01/03/23	54979	1708	FOLDERS, CARTRIDGE- YOUTH	12/20	0115676	27490	001	163	603	OFFICE SUPPLIES AND	622.28	
01/03/23	54979	1708	OFFICE SUPPLIES- COUNTY E	12/20	0115684	27494	001	631	603	OFFICE SUPPLIES AND	460.50	2,317.80
01/03/23	55012	1741	POCKET FOLDERS-E 911	11/28	0115004	17307	097	233	603	OFFICE SUPPLIES AND	132.15	132.15
01/03/23	55021	1750	BINDER, TAPE DISPENSER, S	11/29	0115087	17325	106	250	603	OFFICE SUPPLIES AND	73.46	
01/03/23	55021	1750	DIVIDERS- FD	11/29	0115090	17325	106	250	603	OFFICE SUPPLIES AND	32.30	105.76
01/03/23	55075	1804	ADDING MACHINE- SW	12/13	0115508	27442	400	340	603	OFFICE SUPPLIES AND	79.99	79.99
01/17/23	55139	1872	OFFICE SUPPLIES-JC	12/28	0115779	27531	001	166	603	OFFICE SUPPLIES AND	579.45	
01/17/23	55139	1872	PAPER-CIRCUIT CLERK	12/29	0115806	27537	001	162	603	OFFICE SUPPLIES AND	49.99	
01/17/23	55139	1872	STORAGE BOX-CIRCUIT CLERK	12/29	0115808	27536	001	102	603	OFFICE SUPPLIES AND	161.79	
01/17/23	55139	1872	PAPER/TAPE/DESKPAD-CORONE	01/04	0115969	17584	001	167	603	OFFICE SUPPLIES AND	75.98	
01/17/23	55139	1872	INK CARTRIDGE-CORONER	01/04	0115972	17584	001	167	603	OFFICE SUPPLIES AND	123.34	
01/17/23	55139	1872	OFFICE SUPPLIES-TAX A/C	01/05	0115983	17603	001	105	603	OFFICE SUPPLIES AND	10.00	
01/17/23	55139	1872	DIVIDERS & PEN-CTY ADMIN	01/06	0116042	17615	001	120	603	OFFICE SUPPLIES AND	1,218.99	
01/17/23	55139	1872	INK CARTRIDGE-TAX A/C	01/09	0116080	17632	001	105	603	OFFICE SUPPLIES AND	146.02	
01/17/23	55139	1872	PHOTO PAPER RETURN-BLD IN	01/09	0357313	27492	001	125	603	OFFICE SUPPLIES AND	330.71	
01/17/23	55139	1872	CALC-TAX A/C	01/11	15983.2	17603	001	105	603	OFFICE SUPPLIES AND	86.97CR	
											404.32	3,013.62

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01/17/23	55227	1960	PENS-CM	12/28	0115780	27532	150	300	603	OFFICE SUPPLIES AND	28.96	28.96
02/06/23	55370	2125	TAPE-EMA	01/10	0116135	17641	001	251	603	OFFICE SUPPLIES AND	30.41	
02/06/23	55370	2125	OFFICE SUPPLIES-CHANCERY	01/10	0116144	27482	001	101	603	OFFICE SUPPLIES AND	216.10	
02/06/23	55370	2125	PAPER/INK CARTRIDGE/BATTE	01/11	0116186	17656	001	200	603	OFFICE SUPPLIES AND	554.93	
02/06/23	55370	2125	CALENDAR BOARD-CIRCUIT	01/11	0116204	17654	001	102	603	OFFICE SUPPLIES AND	295.99	
02/06/23	55370	2125	BINDERS-CTY ADMIN	01/13	0116310	17693	001	120	603	OFFICE SUPPLIES AND	139.10	
02/06/23	55370	2125	INK CARTRIDGE & ENVELOPES	01/13	0116311	17693	001	120	603	OFFICE SUPPLIES AND	937.79	
02/06/23	55370	2125	STAMPS-CIRCUIT	01/16	0116327	17630	001	162	603	OFFICE SUPPLIES AND	129.24	
02/06/23	55370	2125	OFFICE SUPPLIES-CHANCERY	01/18	0116396	17704	001	101	603	OFFICE SUPPLIES AND	387.84	
02/06/23	55370	2125	OFFICE SUPPLIES-CIRCUIT	01/20	0116506	17745	001	102	603	OFFICE SUPPLIES AND	88.51	
02/06/23	55370	2125	FILES-CIRCUIT	01/20	116505	17744	001	162	603	OFFICE SUPPLIES AND	969.11	
02/06/23	55370	2125	INK CARTRIDGE & PENS-CHAC	01/23	0116521	17751	001	101	603	OFFICE SUPPLIES AND	335.94	
02/06/23	55370	2125	CHAIRS-CHANCERY	01/26	0116646	17750	001	160	603	OFFICE SUPPLIES AND	687.00	
02/06/23	55370	2125	HOLE PUNCH-CHANCERY	01/26	0116685	17800	001	101	603	OFFICE SUPPLIES AND	76.44	
02/06/23	55370	2125	CUSTOM STAMPS-CIRCUIT	01/30	0116778	17799	001	102	603	OFFICE SUPPLIES AND	19.99	4,868.39
02/06/23	55415	2170	GLOVES RETURNS-DC	11/29	0357229	17232	027	173	610	PROFESSIONAL SUPPLI	75.69CR	
02/06/23	55415	2170	FOLDERS & INK CARTRIDGE-D	01/24	0116581	17765	027	173	603	OFFICE SUPPLIES AND	433.90	358.21
02/21/23	55589	2348	OFFICE SUPPLIES-COUNTY CO	01/11	0116201	17654	001	162	603	OFFICE SUPPLIES AND	1,037.66	
02/21/23	55589	2348	OFFICE SUPPLIES-JC	01/18	0116407	17701	001	166	603	OFFICE SUPPLIES AND	78.70	
02/21/23	55589	2348	OFFICE SUPPLIES-COUNTY CO	01/18	0116413	17702	001	162	603	OFFICE SUPPLIES AND	66.81	
02/21/23	55589	2348	OFFICE SUPPLIES-JC	01/23	0116518	17749	001	166	603	OFFICE SUPPLIES AND	133.18	
02/21/23	55589	2348	OFFICE SUPPLIES-COUNTY CO	01/31	0116755	17812	001	162	603	OFFICE SUPPLIES AND	90.73	
						17812	001	102	603	OFFICE SUPPLIES AND	12.05	
02/21/23	55589	2348	OFFICE SUPPLIES-JC	02/02	0116883	27852	001	166	603	OFFICE SUPPLIES AND	103.21	
02/21/23	55589	2348	CALCULATOR-EXT	02/02	0116900	17813	001	631	603	OFFICE SUPPLIES AND	52.57	
02/21/23	55589	2348	INK CARTRIDGE-SO	02/02	0116910	27856	001	200	603	OFFICE SUPPLIES AND	1,362.95	
02/21/23	55589	2348	MOUSE-COUNTY COURT	02/06	0116957	27867	001	162	603	OFFICE SUPPLIES AND	19.99	2,957.85
03/06/23	55829	2610	WALLET-CIRCUIT	02/06	0116960	27867	001	102	603	OFFICE SUPPLIES AND	62.10	
03/06/23	55829	2610	TONER-CTY ADMIN	02/13	0117187	27924	001	120	603	OFFICE SUPPLIES AND	674.04	
03/06/23	55829	2610	OFFICE SUPPLIES-JAIL	02/15	0117241	27935	001	220	603	OFFICE SUPPLIES AND	514.83	
03/06/23	55829	2610	OFFICE SUPPLIES-JC	02/15	0117242	27937	001	166	603	OFFICE SUPPLIES AND	444.22	
03/06/23	55829	2610	TONER-JC	02/16	0117282	27941	001	166	603	OFFICE SUPPLIES AND	124.70	
03/06/23	55829	2610	TONER-CTY ADMIN	02/16	0117288	27959	001	120	603	OFFICE SUPPLIES AND	495.48	
03/06/23	55829	2610	OFFICE SUPPLIES-CTY COURT	02/16	0117301	27961	001	162	603	OFFICE SUPPLIES AND	44.56	
03/06/23	55829	2610	BOOK/STICKY NOTES/NOTE-CI	02/16	0117302	27963	001	102	603	OFFICE SUPPLIES AND	127.34	
03/06/23	55829	2610	PAPER-CIRCUIT CLERK	02/23	0117461	28021	001	102	603	OFFICE SUPPLIES AND	469.90	
03/06/23	55829	2610	ORGANIZER & DIVIDER-CHANC	02/27	0117510	28032	001	101	603	OFFICE SUPPLIES AND	17.91	
03/06/23	55829	2610	INK CARTRIDGE-CTY ADMIN	02/27	0117515	28033	001	120	603	OFFICE SUPPLIES AND	165.16	
03/06/23	55829	2610	PAPER-CTY ADMIN	02/27	0117526	28033	001	120	603	OFFICE SUPPLIES AND	281.94	3,422.18
03/06/23	55867	2648	PAPER-DC	02/21	0117383	27982	027	173	603	OFFICE SUPPLIES AND	59.99	59.99
03/20/23	56036	2821	OFFICE SUPPLIES-TAX A/C	02/27	0117544	28042	001	105	603	OFFICE SUPPLIES AND	1,240.72	
03/20/23	56036	2821	OFFICE SUPPLIES-CTY EXT	03/02	0117661	38091	001	631	603	OFFICE SUPPLIES AND	266.32	
03/20/23	56036	2821	OFFICE SUPPLIES-CIRCUIT	03/03	0117688	38101	001	102	603	OFFICE SUPPLIES AND	637.51	
03/20/23	56036	2821	STAMPS-CHANCERY CLERK	03/08	0117836	28032	001	101	603	OFFICE SUPPLIES AND	278.70	
03/20/23	56036	2821	OFFICE SUPPLIES-CHANCERY	03/09	0117872	38141	001	101	603	OFFICE SUPPLIES AND	408.95	

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03/20/23	56036	2821	OFFICE SUPPLIES-CIRCUIT	03/09	0117890	38123	001	102	603	OFFICE SUPPLIES AND	140.25	2,972.45
03/20/23	56145	2930	CLIPBOARDS-SW	03/02	0117633	38070	400	340	603	OFFICE SUPPLIES AND	10.72	
03/20/23	56145	2930	NOTEBOOKS-SW	03/02	0117639	38070	400	340	603	OFFICE SUPPLIES AND	14.16	24.88
04/03/23	56237	3044	PAPER-BLD INSPECTOR	01/05	0115990	27492	001	125	603	OFFICE SUPPLIES AND	79.99	
04/03/23	56237	3044	OFFICE SUPPLIES-JAIL	03/14	0117988	38171	001	220	603	OFFICE SUPPLIES AND	410.55	
04/03/23	56237	3044	SCISSORS-CTY ADMIN	03/15	0117996	38175	001	120	603	OFFICE SUPPLIES AND	29.00	
04/03/23	56237	3044	OFFICE SUPPLIES-YC	03/16	0118048	38203	001	163	603	OFFICE SUPPLIES AND	181.29	
04/03/23	56237	3044	INK BOTTLE-CIRCUIT	03/21	0118130	38236	001	102	603	OFFICE SUPPLIES AND	21.98	
04/03/23	56237	3044	STAMPS-TAX A/C	03/22	0118177	38165	001	102	603	OFFICE SUPPLIES AND	120.05	842.86
04/17/23	56450	3261	INK CARTRIDGE & NOTEBOOKS	02/23	0117456	28020	001	166	603	OFFICE SUPPLIES AND	147.10	
04/17/23	56450	3261	PRINTER- SO	03/02	0117650	38089	001	200	919	OFFICE EQUIPMENT LE	808.91	
04/17/23	56450	3261	NOTES, PENS, SURGE PROTEC	03/16	0118046	38201	001	166	603	OFFICE SUPPLIES AND	150.61	
04/17/23	56450	3261	STAMPS-JC	03/28	0118285	38201	001	166	603	OFFICE SUPPLIES AND	103.20	
04/17/23	56450	3261	PENS, TABS- COUNTY ADMIN	03/30	0118365	38319	001	120	603	OFFICE SUPPLIES AND	78.34	
04/17/23	56450	3261	BATTERIES/ENVELOPES/POSTI	03/30	0118371	38335	001	166	603	OFFICE SUPPLIES AND	289.73	
04/17/23	56450	3261	POST IT NOTES, PENS- COUN	03/31	0118396	38338	001	120	603	OFFICE SUPPLIES AND	90.18	
04/17/23	56450	3261	PAPER- CIRCUIT	03/31	0118422	38346	001	162	603	OFFICE SUPPLIES AND	55.58	
04/17/23	56450	3261	OFFICE & CUSTODIAL SUPPLI	04/04	0118489	48369	001	220	603	OFFICE SUPPLIES AND	2,860.73	
						48369	001	220	645	CUSTODIAL SUPPLIES	22.83	
04/17/23	56450	3261	PRINTER-JAIL	04/05	0118526	48376	001	220	919	OFFICE EQUIPMENT LE	971.17	
04/17/23	56450	3261	BATTERIES-CIRCUIT CLERK	04/12	0118676	48398	001	102	603	OFFICE SUPPLIES AND	44.97	
04/17/23	56450	3261	INK BOTTLE-JC	04/12	0118703	38335	001	166	603	OFFICE SUPPLIES AND	30.78	5,654.13
04/17/23	56546	3357	INK- CM	04/04	0118488	48368	150	300	603	OFFICE SUPPLIES AND	675.45	675.45
05/01/23	56654	3498	OFFICE SUPPLIES-CHANCERY	03/23	0118197	38261	001	101	603	OFFICE SUPPLIES AND	208.36	
05/01/23	56654	3498	OFFICE SUPPLIES-CHANCERY	04/12	0118679	48430	001	101	603	OFFICE SUPPLIES AND	452.16	
05/01/23	56654	3498	POCKET FILE & TAPE-CTY AD	04/13	0118732	48456	001	120	603	OFFICE SUPPLIES AND	358.66	
05/01/23	56654	3498	OFFICE SUPPLIES-JAIL	04/14	0118768	48467	001	220	603	OFFICE SUPPLIES AND	485.51	
05/01/23	56654	3498	OFFICE SUPPLIES-YOUTH COU	04/17	0118787	48471	001	163	603	OFFICE SUPPLIES AND	192.73	
05/01/23	56654	3498	PAPER ROLL-JC	04/19	0118871	48491	001	166	603	OFFICE SUPPLIES AND	16.26	
05/01/23	56654	3498	OFFICE SUPPLIES-CIRCUIT	04/19	0118889	48488	001	102	603	OFFICE SUPPLIES AND	60.24	
05/01/23	56654	3498	CLEANER, NOTE POPUPS, PAP	04/24	0118986	48532	001	105	603	OFFICE SUPPLIES AND	659.48	
05/01/23	56654	3498	STAMPS-CIRCUIT CLERK	04/26	0119068	48398	001	102	603	OFFICE SUPPLIES AND	104.99	2,538.39
05/01/23	56683	3527	PAPER-DC	04/11	0118651	48420	027	173	603	OFFICE SUPPLIES AND	49.99	49.99
05/15/23	56838	3686	CABINET-JAIL	04/19	0118895	48504	001	220	603	OFFICE SUPPLIES AND	499.99	
05/15/23	56838	3686	DESK ORGANIZER-JAIL	04/19	0118898	48504	001	220	603	OFFICE SUPPLIES AND	39.99	
05/15/23	56838	3686	OFFICE SUPPLIES-SO	04/28	0119120	48593	001	200	603	OFFICE SUPPLIES AND	1,366.69	
05/15/23	56838	3686	STAMPS & BINDERS-COUNTY C	04/28	0119122	48585	001	162	603	OFFICE SUPPLIES AND	51.60	
05/15/23	56838	3686	CARDS-JAIL	04/28	0119131	48592	001	220	603	OFFICE SUPPLIES AND	54.87	
05/15/23	56838	3686	PAPER-CIRCUIT	05/01	0119156	58603	001	102	603	OFFICE SUPPLIES AND	324.56	
05/15/23	56838	3686	CARTRIDGE & PENS-TAX A/C	05/02	0119178	58615	001	105	603	OFFICE SUPPLIES AND	870.08	
05/15/23	56838	3686	OFFICE SUPPLIES-CHANCERY	05/05	0119267	58649	001	101	603	OFFICE SUPPLIES AND	137.34	
05/15/23	56838	3686	STAMPS-CIRCUIT	05/05	0119272	48489	001	162	603	OFFICE SUPPLIES AND	26.96	3,372.08
05/15/23	56882	3730	PRINTER-E 911	04/26	0119078	48557	097	233	919	OFFICE EQUIPMENT LE	808.91	808.91

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05/15/23	56953	3801	DRUM-SW	04/26	0119080	48556	400	340	603	OFFICE SUPPLIES AND	142.12	142.12
06/05/23	57192	4061	OFFICE SUPPLIES-CIRCUIT &	04/28	0119123	48584	001	102	603	OFFICE SUPPLIES AND	97.33	
						48584	001	180	603	OFFICE SUPPLIES AND	125.80	
06/05/23	57192	4061	INK- SO	05/02	0119187	58616	001	200	603	OFFICE SUPPLIES AND	2,065.26	
06/05/23	57192	4061	OFFICE SUPPLIES-JC	05/11	0119376	58693	001	166	603	OFFICE SUPPLIES AND	111.71	
06/05/23	57192	4061	OFFICE SUPPLIES- JAIL	05/19	0119555	58756	001	220	603	OFFICE SUPPLIES AND	427.44	
06/05/23	57192	4061	INK, BATTERIES, USB DRIVE	05/23	0119629	58780	001	220	603	OFFICE SUPPLIES AND	1,312.29	
06/05/23	57192	4061	PAPER, TAPE- TAX	05/23	0119630	58781	001	105	603	OFFICE SUPPLIES AND	1,081.80	
06/05/23	57192	4061	OFFICE SUPPLIES- COUNTY C	05/30	0119746	58821	001	162	603	OFFICE SUPPLIES AND	155.56	
06/05/23	57192	4061	PAPER, TAPE- CIRCUIT	05/30	0119751	58818	001	102	603	OFFICE SUPPLIES AND	87.12	5,464.31
06/05/23	57234	4103	INK- 911	05/19	0119557	58757	097	233	603	OFFICE SUPPLIES AND	1,032.63	1,032.63
06/05/23	57318	4187	INK CARTRIDGE-SW	05/16	0119459	58713	400	340	603	OFFICE SUPPLIES AND	355.38	355.38
06/19/23	57393	4270	NAME PLATE- JUSTICE COURT	05/30	0119748	58701	001	166	603	OFFICE SUPPLIES AND	49.99	
06/19/23	57393	4270	PAPER, TISSUE, FOLDERS- Y	06/01	0119805	68835	001	163	603	OFFICE SUPPLIES AND	267.83	
06/19/23	57393	4270	INK, ORGANIZERS- JUSTICE	06/05	0119878	68863	001	166	603	OFFICE SUPPLIES AND	661.30	
06/19/23	57393	4270	INK CARTRIDGE-JAIL	06/05	0119902	68866	001	220	603	OFFICE SUPPLIES AND	554.86	
06/19/23	57393	4270	MESH BOX FILE- JUSTICE CO	06/07	19878-2	68863	001	166	603	OFFICE SUPPLIES AND	115.26	
06/19/23	57393	4270	MESSAGE BOOK- YOUTH SERVI	06/08	0119989	68911	001	163	603	OFFICE SUPPLIES AND	42.84	
06/19/23	57393	4270	INK, BINDER CLIPS, PAPER-	06/14	0120118	68931	001	120	603	OFFICE SUPPLIES AND	481.30	2,173.38
06/19/23	57516	4393	NAME PLATE (BRIDGETTE WOO	06/13	0120086	68870	400	340	603	OFFICE SUPPLIES AND	28.22	28.22
07/03/23	57597	4494	INK CARTRIDGE & MOUSE-JAI	06/12	0120076	68924	001	220	603	OFFICE SUPPLIES AND	1,471.45	
07/03/23	57597	4494	CHAIR-JC	06/15	0120164	68941	001	166	603	OFFICE SUPPLIES AND	534.99	
07/03/23	57597	4494	OFFICE SUPPLIES-BLD INSP	06/15	0120185	68962	001	125	603	OFFICE SUPPLIES AND	550.77	
07/03/23	57597	4494	PAPER-SO	06/15	0120190	68963	001	200	603	OFFICE SUPPLIES AND	293.94	
07/03/23	57597	4494	OFFICE SUPPLIES-CIRCUIT C	06/15	0120191	68933	001	102	603	OFFICE SUPPLIES AND	413.30	
07/03/23	57597	4494	OFFICE SUPPLIES-JC	06/16	0120195	68964	001	166	603	OFFICE SUPPLIES AND	484.33	
07/03/23	57597	4494	OFFICE SUPPLIES-CTY ADMIN	06/16	0120204	68967	001	120	603	OFFICE SUPPLIES AND	504.87	
07/03/23	57597	4494	INK CARTRIDGE & GUIDE TAB	06/19	0120227	68972	001	180	603	OFFICE SUPPLIES AND	538.46	
07/03/23	57597	4494	OFFICE SUPPLIES-CHANCERY	06/21	0120256	68988	001	101	603	OFFICE SUPPLIES AND	267.57	
07/03/23	57597	4494	FOLDERS-CIRCUIT CLERK	06/22	0120322	69016	001	102	603	OFFICE SUPPLIES AND	53.79	
07/03/23	57597	4494	PANTS-	06/22	1N6Y-DP	68933	001	102	603	OFFICE SUPPLIES AND	104.97	
07/03/23	57597	4494	WALL PLANNER-CTY ADMIN	06/26	20204-2	68967	001	120	603	OFFICE SUPPLIES AND	17.92	
07/03/23	57597	4494	INK CARTRIDGE-CTY ADMIN	06/27	0120400	69044	001	120	603	OFFICE SUPPLIES AND	122.85	5,359.21
07/03/23	57675	4572	TAPE & POST-ITS-CM	06/21	0120246	68980	150	300	603	OFFICE SUPPLIES AND	73.06	73.06
07/17/23	57758	4659	OFFICE SUPPLIES-SO	06/29	0120483	69074	001	200	603	OFFICE SUPPLIES AND	323.46	
07/17/23	57758	4659	OFFICE SUPPLIES-CIRCUIT C	06/29	0120485	69073	001	102	603	OFFICE SUPPLIES AND	302.85	
07/17/23	57758	4659	OFFICE SUPPLIES-JC	06/30	0120488	69076	001	166	603	OFFICE SUPPLIES AND	90.53	
07/17/23	57758	4659	PLANNER & INK CARTRIDGE-C	07/07	0120587	79121	001	120	603	OFFICE SUPPLIES AND	121.97	
07/17/23	57758	4659	PUNCH & POCKETS-CHANERY	07/10	0120610	79126	001	101	603	OFFICE SUPPLIES AND	251.65	1,090.46
07/17/23	57783	4684	PAPER=DC	06/13	0120091	68928	027	173	603	OFFICE SUPPLIES AND	97.98	97.98
07/17/23	57824	4725	OFFICE SUPPLIES-CM	06/28	0120416	69052	150	300	603	OFFICE SUPPLIES AND	90.24	

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07/17/23	57824	4725	SCALES-CM	06/28 0120419	69052	150	300	603		OFFICE SUPPLIES AND	8.95	99.19
07/17/23	57853	4754	BUSINESS CARDS-SW	06/21 0120280	68870	400	340	603		OFFICE SUPPLIES AND	51.79	
07/17/23	57853	4754	TIME CARDS-SW	07/06 0120574	79117	400	340	603		OFFICE SUPPLIES AND	109.16	160.95
08/07/23	58068	4990	OFFICE SUPPLIES-SO	07/06 0120527	79094	001	200	603		OFFICE SUPPLIES AND	213.22	
					79094	001	200	603		OFFICE SUPPLIES AND	.90	
08/07/23	58068	4990	OFFICE SUPPLIES-SO	07/14 0120752	79175	001	200	603		OFFICE SUPPLIES AND	1,028.90	
08/07/23	58068	4990	OFFICE SUPPLIES-CIRCUIT	07/18 0120851	79185	001	161	603		OFFICE SUPPLIES AND	272.86	
					79185	001	102	603		OFFICE SUPPLIES AND	180.65	
08/07/23	58068	4990	OFFICE SUPPLIES-TAX A/C	07/25 0121029	79210	001	105	603		OFFICE SUPPLIES AND	459.15	
08/07/23	58068	4990	PAPER-TAX A/C	07/26 0121088	79262	001	105	603		OFFICE SUPPLIES AND	489.90	2,645.58
08/07/23	58175	5097	OFFICE SUPPLIES-CM	07/21 0120942	79220	150	300	603		OFFICE SUPPLIES AND	50.48	
08/07/23	58175	5097	FILES-CM	07/21 0120944	79220	150	300	603		OFFICE SUPPLIES AND	11.97	
08/07/23	58175	5097	DESKPAD & STAND-CM	07/21 0120960	79220	150	300	603		OFFICE SUPPLIES AND	68.49	130.94
08/21/23	58321	5250	POCKETS-SO	07/25 0121025	79222	001	200	603		OFFICE SUPPLIES AND	11.72	
08/21/23	58321	5250	PAPER-YC	07/31 0121237	79298	001	163	603		OFFICE SUPPLIES AND	48.99	
08/21/23	58321	5250	RECORD BOOK & TISSUES-CHA	08/02 0121323	89321	001	101	603		OFFICE SUPPLIES AND	102.56	
08/21/23	58321	5250	OFFICE SUPPLIES-CHANCERY	08/04 0121412	89358	001	101	603		OFFICE SUPPLIES AND	311.01	
08/21/23	58321	5250	JACKET FILES-CTY ADMIN	08/07 0121425	89364	001	120	603		OFFICE SUPPLIES AND	62.84	
08/21/23	58321	5250	TONER-CTY ADMIN	08/07 0121451	89364	001	120	603		OFFICE SUPPLIES AND	233.59	
08/21/23	58321	5250	PAPER-CIRCUIT	08/09 0121532	89394	001	102	603		OFFICE SUPPLIES AND	175.96	
08/21/23	58321	5250	FEL SUPPORTS RETURN-JC	08/09 0358276		001	166	603		OFFICE SUPPLIES AND	21.32CR	
08/21/23	58321	5250	OFFICE SUPPLIES-CIRCUIT	08/10 0121553	89412	001	162	603		OFFICE SUPPLIES AND	215.36	
08/21/23	58321	5250	OFFICE SUPPLIES-CHANCERY	08/10 0121564	89419	001	101	603		OFFICE SUPPLIES AND	244.56	
08/21/23	58321	5250	COVERS-CIRCUIT	08/11 0121606	89428	001	102	603		OFFICE SUPPLIES AND	399.50	1,784.77
09/05/23	58634	5585	OFFICE SUPPLIES-JC	08/03 0121367	89344	001	166	603		OFFICE SUPPLIES AND	75.87	
09/05/23	58634	5585	SUPPORTS & PAPER-JC	08/07 0121449	89369	001	166	603		OFFICE SUPPLIES AND	241.27	
09/05/23	58634	5585	OFFICE SUPPLIES-JC	08/11 0121598	89429	001	166	603		OFFICE SUPPLIES AND	207.87	
09/05/23	58634	5585	TONER CARTRIDGE & PAPER-J	08/14 0121653	89435	001	220	603		OFFICE SUPPLIES AND	2,996.05	
09/05/23	58634	5585	CUSTOM STAMP-SO	08/14 0121663	89315	001	200	603		OFFICE SUPPLIES AND	22.07	
09/05/23	58634	5585	ENVELOPES-CTY ADMIN	08/17 0121769	89477	001	120	603		OFFICE SUPPLIES AND	351.25	
09/05/23	58634	5585	CARTRIDGE FOR MARG-CTY AD	08/18 0121786	89484	001	120	603		OFFICE SUPPLIES AND	346.48	
09/05/23	58634	5585	INK CARTRIDGE-CHANCERY	08/28 0121994	89549	001	101	603		OFFICE SUPPLIES AND	91.34	4,332.20
09/05/23	58673	5624	INK CARTRIDGE-E 911	08/03 0121362	89329	097	233	603		OFFICE SUPPLIES AND	1,015.31	1,015.31
09/05/23	58722	5673	OFFICE SUPPLIES-CM	08/18 0121782	89466	150	300	603		OFFICE SUPPLIES AND	7.76	7.76
09/05/23	58762	5713	OFFICE SUPPLIES-SW	08/15 0121674	89439	400	340	603		OFFICE SUPPLIES AND	387.74	
09/05/23	58762	5713	LABELS & PENS-SW	08/17 0121749	89468	400	340	646		OTHER MAINTENANCE S	45.97	433.71
09/18/23	58843	5799	OFFICE SUPPLIES-CTY ADMIN	01/31 0116795	17821	001	120	603		OFFICE SUPPLIES AND	148.68	
09/18/23	58843	5799	FOLDERS-TAX A/C	03/06 0117734	38110	001	105	603		OFFICE SUPPLIES AND	509.20	
09/18/23	58843	5799	OFFICE SUPPLIES-CIRCUIT	03/17 0118066	38210	001	102	603		OFFICE SUPPLIES AND	560.72	
09/18/23	58843	5799	OFFICE SUPPLIES-CTY EXT	04/04 0118481	48366	001	631	603		OFFICE SUPPLIES AND	473.30	
09/18/23	58843	5799	BATTERIES-EXT OFFICE	05/10 0119339	58664	001	631	603		OFFICE SUPPLIES AND	46.07	
09/18/23	58843	5799	PAPER & CORK BOARD-YC	05/12 0119410	58702	001	163	603		OFFICE SUPPLIES AND	206.34	

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09/18/23	58843	5799	OFFICE SUPPLIES-CTY EXT	05/22	0119590	58763	001	631	603	OFFICE SUPPLIES AND	256.32	
09/18/23	58843	5799	DESK-CTY EXT	06/19	0120240	68977	001	631	603	OFFICE SUPPLIES AND	961.50	
09/18/23	58843	5799	OFFICE SUPPLIES-CTY EXT	06/27	0120387	69042	001	631	603	OFFICE SUPPLIES AND	507.85	
09/18/23	58843	5799	OFFICE SUPPLIES-ELECTIONS	07/11	0120642	79132	001	180	603	OFFICE SUPPLIES AND	302.72	
09/18/23	58843	5799	OFFICE SUPPLIES-CTY EXT	08/04	0121399	89355	001	631	603	OFFICE SUPPLIES AND	439.89	
09/18/23	58843	5799	OFFICE SUPPLIES-JC	08/29	0122032	89561	001	166	603	OFFICE SUPPLIES AND	281.49	
09/18/23	58843	5799	OFFICE SUPPLIES-CTY EXT	08/31	0122124	89587	001	631	603	OFFICE SUPPLIES AND	202.60	
09/18/23	58843	5799	OFFICE SUPPLIES-CIRCUIT	08/31	0122142	89583	001	102	603	OFFICE SUPPLIES AND	576.20	
09/18/23	58843	5799	OFFICE SUPPLIES-SO	09/01	0122153	89375	001	200	603	OFFICE SUPPLIES AND	398.90	
09/18/23	58843	5799	OFFICE SUPPLIES-TAX A/C	09/05	0122181	99618	001	105	603	OFFICE SUPPLIES AND	297.87	
09/18/23	58843	5799	SHREDDER-SO	09/05	0122189	99626	001	200	919	OFFICE EQUIPMENT LE	601.88	
09/18/23	58843	5799	CALENDAR RETURN=TAX A/C	09/07	0359810	99618	001	105	603	OFFICE SUPPLIES AND	27.90	CR
09/18/23	58843	5799	PAPER-TAX A/C	09/08	0122274	99618	001	105	603	OFFICE SUPPLIES AND	379.20	
09/18/23	58843	5799	OFFICE SUPPLIES-YOUTH COU	09/08	0122284	99662	001	163	603	OFFICE SUPPLIES AND	210.19	
						99662	001	163	603	OFFICE SUPPLIES AND	10.17	
09/18/23	58843	5799	OFFICE SUPPLIES & PRINTER	09/12	0122361	99691	001	200	919	OFFICE EQUIPMENT LE	676.73	
						99691	001	200	603	OFFICE SUPPLIES AND	74.58	
09/18/23	58843	5799	OFFICE SUPPLIES-CIRCUIT	09/12	0122370	99689	001	102	603	OFFICE SUPPLIES AND	391.90	8,486.40
09/18/23	58879	5835	PAPER-DC	09/01	0122150	99613	027	173	603	OFFICE SUPPLIES AND	87.98	
09/18/23	58879	5835	HOLDERS-DC	09/12	0122348	99664	027	173	610	PROFESSIONAL SUPPLI	76.71	164.69
09/18/23	58908	5864	OFFICE SUPPLIES-FD	03/21	0118124	38234	106	250	603	OFFICE SUPPLIES AND	117.35	117.35
09/18/23	58971	5927	STAMPS-SW	06/13	0120087	58713	400	340	603	OFFICE SUPPLIES AND	24.52	
09/18/23	58971	5927	OFFICE SUPPLIES-SW	09/08	0122277	99661	400	340	603	OFFICE SUPPLIES AND	86.89	111.41
PITNER OFFICE SUPPLY				57	EXPENDITURE		87,295.10	BALANCE SHEET		.00	TOTAL	87,295.10

232 PITNEY BOWES												
10/03/22	53437	89	PRINTER RENTAL-CIRCUIT	09/26	6188786		001	102	581	OTHER CONTRACTUAL S	521.76	521.76
10/17/22	53615	272	INK CARTRIDGE-CIRCUIT	01/18	9900334		001	102	603	OFFICE SUPPLIES AND	74.79	
10/17/22	53615	272	LEASE AGREEMENT-CIRCUIT	02/24	5248341		001	102	581	OTHER CONTRACTUAL S	521.76	
10/17/22	53615	272	INK CARTRIDGE-CIRCUIT	07/05	1056530		001	102	603	OFFICE SUPPLIES AND	271.98	
10/17/22	53615	272	LEASE AGREEMENT-CIRCUIT	08/26	6188785		001	102	581	OTHER CONTRACTUAL S	521.76	1,390.29
12/05/22	54459	1164	METER LEASE-CIRCUIT	11/25	6626015		001	102	581	OTHER CONTRACTUAL S	521.76	521.76
04/03/23	56238	3045	SENDPRO C AUTO-CIRCUIT	02/24	7079945		001	102	581	OTHER CONTRACTUAL S	521.76	521.76
06/19/23	57395	4272	INK CARTRIDGE-CIRCUIT CLE	01/23	2404164		001	102	603	OFFICE SUPPLIES AND	271.98	
06/19/23	57395	4272	METER READING-CIRCUIT CLE	05/30	7534330		001	102	603	OFFICE SUPPLIES AND	521.76	793.74
09/05/23	58635	5586	E-Z SEAL PINT BOTTLES-CIR	08/18	3714296		001	102	603	OFFICE SUPPLIES AND	80.74	80.74
PITNEY BOWES				6	EXPENDITURE		3,830.05	BALANCE SHEET		.00	TOTAL	3,830.05

233 PITNEY BOWES GLOBAL FINANCIAL												

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12/05/22	54460	1165	METER LEASE-DHS	11/25	6622813	001	450	534	OTHER RENTALS		208.38	208.38	
03/20/23	56037	2822	CONTRACT# 0040814026-DHS	02/24	7075740	001	450	534	OTHER RENTALS		208.38	208.38	
06/19/23	57394	4271	METER READING-DHS	05/30	7517924	001	450	534	OTHER RENTALS		208.38	208.38	
09/18/23	58844	5800	SENDPRO LABELS-DHS	08/30	7939271	001	450	534	OTHER RENTALS		208.38	208.38	
PITNEY BOWES GLOBAL FINANCIAL SERVICE				4	EXPENDITURE		833.52		BALANCE SHEET		.00	TOTAL	833.52

4788 PLUM CREEK ENVIRONMENTAL TECH.													
11/07/22	54051	728	DUMPSTERS-SW	10/20	13397	96774	400	340	921	OTHER CAPITAL LESS	9,570.00		
						96774	400	340	921	OTHER CAPITAL LESS	1,285.15		
11/07/22	54051	728	DUMPSTERS-SW	10/21	13403	96774	400	340	921	OTHER CAPITAL LESS	11,070.00		
						96774	400	340	921	OTHER CAPITAL LESS	1,390.15	23,315.30	
07/03/23	57701	4598	DUMPSTERS-SW	05/18	14270	38273	400	340	921	OTHER CAPITAL LESS	6,690.00		
						38273	400	340	921	OTHER CAPITAL LESS	575.00	7,265.00	
PLUM CREEK ENVIRONMENTAL TECH. LLC				2	EXPENDITURE		30,580.30		BALANCE SHEET		.00	TOTAL	30,580.30

3843 PONTOTOC AUTO MART, INC.													
03/01/23	20142	2484	PONTOTOC AUTO MART, INC.	03/01	32R3171		681	000	100	CLAIMS PAYABLE	789.82	789.82	
04/01/23	20205	2970	PONTOTOC AUTO MART, INC.	04/01	33U3171		681	000	100	CLAIMS PAYABLE	827.23	827.23	
05/01/23	20341	3424	PONTOTOC AUTO MART, INC.	05/01	34R3171		681	000	100	CLAIMS PAYABLE	214.74	214.74	
PONTOTOC AUTO MART, INC.				3	EXPENDITURE		1,831.79		BALANCE SHEET		.00	TOTAL	1,831.79

7471 POPE, BRIAN S													
08/07/23	57944	4866	PETIT JURY 1 DAYS	MI 07/17	071723		001	161	575	JURORS AND WITNESS	40.00	40.00	
POPE, BRIAN S				1	EXPENDITURE		40.00		BALANCE SHEET		.00	TOTAL	40.00

7261 PORTER, CODY S.													
06/05/23	57082	3951	PETIT JURY 1 DAYS	MI 05/17	051523		001	161	575	JURORS AND WITNESS	40.00	40.00	
PORTER, CODY S.				1	EXPENDITURE		40.00		BALANCE SHEET		.00	TOTAL	40.00

4548 POTTS, BEN L.													

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10/17/22	53664	321	EMS STANDBY-FD	09/30	2022-09	106	250	581	OTHER CONTRACTUAL S		52.50	52.50			
12/05/22	54627	1332	CALL RESPONSE-FD	11/30	2022-11	106	250	581	OTHER CONTRACTUAL S		60.00	60.00			
POTTS, BEN L.				2	EXPENDITURE						112.50	BALANCE SHEET	.00	TOTAL	112.50

1075 POWER EQUIPMENT COMPANY															
10/03/22	53534	186	FILTERS-RD	09/13	AC01PW	96706	160	300	681	REPAIR AND REPLACEM	167.60				
10/03/22	53534	186	FILTER-RD	09/15	AC0IPW	96706	160	300	681	REPAIR AND REPLACEM	167.60	335.20			
11/07/22	54036	713	BROCE BROOM-RD	10/19	AM00I7	6960	160	300	916	ROAD EQUIPMENT (ABO	69,483.00				
11/07/22	54036	713	PARTS & SUPPLIES-RD	10/20	AC0IRG	96777	160	300	681	REPAIR AND REPLACEM	2,099.03				
						96777	160	300	681	REPAIR AND REPLACEM	4.16	71,586.19			
04/03/23	56321	3128	FLYWHEEL-CM	03/27	AC0KCW	38218	150	300	681	REPAIR AND REPLACEM	2,026.47				
						38218	150	300	681	REPAIR AND REPLACEM	93.75	2,120.22			
05/01/23	56733	3577	GLASS & WEATHER STRIP-CM	04/18	AC0KEF	38275	150	300	681	REPAIR AND REPLACEM	2,124.45				
						38275	150	300	681	REPAIR AND REPLACEM	125.00	2,249.45			
07/17/23	57825	4726	BRISTLE SET-CM	06/30	AC0LDK	69035	150	300	681	REPAIR AND REPLACEM	1,058.08				
07/17/23	57825	4726	WAFER RETURN-CM	07/06	AC0LGF		150	300	681	REPAIR AND REPLACEM	55.56CR	1,002.52			
POWER EQUIPMENT COMPANY				5	EXPENDITURE						77,293.58	BALANCE SHEET	.00	TOTAL	77,293.58

4589 POWERDMS, INC.															
10/17/22	53616	273	POWERPOLICY PROFESSIONAL	09/06	25428		001	200	588	OFFICER TRAINING	7,381.13	7,381.13			
02/21/23	55590	2349	POWER DMS STANDARDS PROGR	01/26	31616	17620	001	200	544	SERVICE/MAINTENANCE	756.75	756.75			
POWERDMS, INC.				2	EXPENDITURE						8,137.88	BALANCE SHEET	.00	TOTAL	8,137.88

4710 POYNER, LEONARD E.															
10/17/22	53665	322	GRASS CUTTING AT PARIS FI	10/10	2022-10		106	250	581	OTHER CONTRACTUAL S	600.00	600.00			
11/21/22	54298	983	GRASS CUTTIG PARIS FD-FD	10/03	10-2022		106	250	581	OTHER CONTRACTUAL S	600.00	600.00			
POYNER, LEONARD E.				2	EXPENDITURE						1,200.00	BALANCE SHEET	.00	TOTAL	1,200.00

386 PRECISION DELTA CORP.															
05/15/23	56839	3687	BULLETS-SO	05/08	27139	48460	001	200	613	LAW ENFORCEMENT	3,842.00	3,842.00			
07/03/23	57598	4495	BULLETS-SO	06/21	27689	48460	001	200	613	LAW ENFORCEMENT	2,183.80	2,183.80			

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08/21/23	58322	5251	BULLETS-SO	08/01	27980	48460	001	200	613		LAW ENFORCEMENT	1,314.42	1,314.42	
09/05/23	58636	5587	SHELLS-SO	08/22	28174	89500	001	200	613		LAW ENFORCEMENT	1,699.80	1,699.80	
PRECISION DELTA CORP.				4	EXPENDITURE		9,040.02				BALANCE SHEET	.00	TOTAL	9,040.02

4274 PREMIER BIOTECH														
08/21/23	58323	5252	PANEL ORALTOX-COUNTY COUR	07/31	2257199	79291	001	163	603		OFFICE SUPPLIES AND	375.00	375.00	
PREMIER BIOTECH				1	EXPENDITURE		375.00				BALANCE SHEET	.00	TOTAL	375.00

5092 PREMIERE PRINTING, LLC														
09/05/23	58695	5646	REGISTRATION REIMBURSEMEN	08/21	2023-08		106	250	475		TRAVEL AND SUBSISTE	1,575.00	1,575.00	
09/18/23	58880	5836	EMBROIDERY-DC	09/05	5970	89573	027	173	610		PROFESSIONAL SUPPLI	811.53	811.53	
09/30/23	58695	5646	VOID CLAIM NO 005646 CHEC	09/30	2023-08V		106	250	475		TRAVEL AND SUBSISTE	1,575.00CR	1,575.00	
PREMIERE PRINTING, LLC				3	EXPENDITURE		811.53				BALANCE SHEET	.00	TOTAL	811.53

7420 PRICE, QUASONDRIA K														
08/07/23	57945	4867	PETIT JURY 2 DAYS	MI 07/13	071023		001	161	575		JURORS AND WITNESS	80.00	80.00	
PRICE, QUASONDRIA K				1	EXPENDITURE		80.00				BALANCE SHEET	.00	TOTAL	80.00

2598 PRIME LOGIC BUSINESS SYSTEMS,														
12/05/22	54574	1279	ACCESS CONTROL INSTALL-B&	11/11	0030190	86413	026	151	546		OTHER R&M BY OUTSID	2,035.00		
						86413	026	151	546		OTHER R&M BY OUTSID	142.45		
12/05/22	54574	1279	ACCESS CONTROL INSTALL-B&	11/11	0030191	96795	026	151	546		OTHER R&M BY OUTSID	4,070.00	6,247.45	
PRIME LOGIC BUSINESS SYSTEMS, INC.				1	EXPENDITURE		6,247.45				BALANCE SHEET	.00	TOTAL	6,247.45

4977 PRINCE OIL COMPANY, INC														
02/06/23	55512	2267	EXHAUST FLUID-SW	01/25	8150-23	17759	400	340	670		PETROLEUM PRODUCTS	737.98	737.98	
03/06/23	55928	2709	DELO & DIESEL-CM	02/22	331404-	17692	150	300	670		PETROLEUM PRODUCTS	699.94	699.94	
03/06/23	55950	2731	EXHAUST FLUID-RD	02/17	330959-	27958	160	300	670		PETROLEUM PRODUCTS	656.70		
03/06/23	55950	2731	GEAR OIL-RD	02/27	331890-	28019	160	300	670		PETROLEUM PRODUCTS	304.50	961.20	
04/17/23	56567	3378	DEF TOTE- SW	04/03	336000	38334	400	340	670		PETROLEUM PRODUCTS	636.90	636.90	

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05/01/23	56747	3591	EXHAUST FLUID-RD	04/14	7602-23	48457	160	300	670	PETROLEUM PRODUCTS	1,149.06	1,149.06	
06/19/23	57517	4394	DEF TOTE- SW	06/06	344026	68869	400	340	670	PETROLEUM PRODUCTS	1,287.00	1,287.00	
07/03/23	57691	4588	EXHAUST FLUID & ANTIFREEZ	06/20	345843-	68973	160	300	670	PETROLEUM PRODUCTS	475.75	1,119.25	
						68973	160	300	670	PETROLEUM PRODUCTS	643.50		
07/17/23	57854	4755	TRANS FLUID & GREASE-SW	06/29	6859-23	69057	400	340	670	PETROLEUM PRODUCTS	176.28	176.28	
08/07/23	58202	5124	EXHAUST FLUID-RD	07/28	0616-23	79267	160	300	670	PETROLEUM PRODUCTS	669.60	669.60	
08/07/23	58220	5142	OIL-SW	07/19	9440-23	79184	400	340	670	PETROLEUM PRODUCTS	647.35	647.35	
PRINCE OIL COMPANY, INC				10	EXPENDITURE		8,084.56			BALANCE SHEET	.00	TOTAL	8,084.56
4251 PRINCIPAL LIFE INSURANCE COMPA													
10/01/22	19822	25	TO BALANCE INVOICE	09/29	2022-9		681	000	100	CLAIMS PAYABLE	5.75		
10/01/22	19822	25	TO BALANCE RETIREES	09/29	2022-9A		681	000	100	CLAIMS PAYABLE	297.64		
10/01/22	19822	25	PRINCIPAL LIFE INSURANCE	10/01	29T3063		681	000	100	CLAIMS PAYABLE	4,457.64		
10/01/22	19822	25	PRINCIPAL LIFE INSURANCE	10/01	29T3084		681	000	100	CLAIMS PAYABLE	3,727.99		
10/01/22	19822	25	PRINCIPAL LIFE INSURANCE	10/01	29T3096		681	000	100	CLAIMS PAYABLE	2,101.40		
10/01/22	19822	25	PRINCIPAL LIFE INSURANCE	10/01	29T3111		681	000	100	CLAIMS PAYABLE	2,353.92		
10/01/22	19822	25	PRINCIPAL LIFE INSURANCE	10/01	29T3114		681	000	100	CLAIMS PAYABLE	861.00		
10/01/22	19822	25	PRINCIPAL LIFE INSURANCE	10/01	29T3117		681	000	100	CLAIMS PAYABLE	333.04		
10/01/22	19822	25	PRINCIPAL LIFE INSURANCE	10/01	29T3120		681	000	100	CLAIMS PAYABLE	511.34		
10/01/22	19822	25	PRINCIPAL LIFE INSURANCE	10/01	29T3132		681	000	100	CLAIMS PAYABLE	326.90		
10/01/22	19822	25	PRINCIPAL LIFE INSURANCE	10/01	29T3150		681	000	100	CLAIMS PAYABLE	53.60		
10/01/22	19822	25	PRINCIPAL LIFE INSURANCE	10/01	29T3156		681	000	100	CLAIMS PAYABLE	22.08		
10/01/22	19822	25	PRINCIPAL LIFE INSURANCE	10/01	29T3159		681	000	100	CLAIMS PAYABLE	83.46	15,135.76	
11/01/22	19883	481	TO BALANCE INVOICE	10/28	2022-10		681	000	100	CLAIMS PAYABLE	74.33CR		
11/01/22	19883	481	TO BALANCE RETIREE	10/28	202210A		681	000	100	CLAIMS PAYABLE	297.64		
11/01/22	19883	481	PRINCIPAL LIFE INSURANCE	11/01	2AS3063		681	000	100	CLAIMS PAYABLE	4,531.32		
11/01/22	19883	481	PRINCIPAL LIFE INSURANCE	11/01	2AS3084		681	000	100	CLAIMS PAYABLE	3,797.19		
11/01/22	19883	481	PRINCIPAL LIFE INSURANCE	11/01	2AS3096		681	000	100	CLAIMS PAYABLE	1,996.33		
11/01/22	19883	481	PRINCIPAL LIFE INSURANCE	11/01	2AS3111		681	000	100	CLAIMS PAYABLE	2,353.92		
11/01/22	19883	481	PRINCIPAL LIFE INSURANCE	11/01	2AS3114		681	000	100	CLAIMS PAYABLE	886.83		
11/01/22	19883	481	PRINCIPAL LIFE INSURANCE	11/01	2AS3117		681	000	100	CLAIMS PAYABLE	333.04		
11/01/22	19883	481	PRINCIPAL LIFE INSURANCE	11/01	2AS3120		681	000	100	CLAIMS PAYABLE	580.44		
11/01/22	19883	481	PRINCIPAL LIFE INSURANCE	11/01	2AS3132		681	000	100	CLAIMS PAYABLE	326.90		
11/01/22	19883	481	PRINCIPAL LIFE INSURANCE	11/01	2AS3150		681	000	100	CLAIMS PAYABLE	53.60		
11/01/22	19883	481	PRINCIPAL LIFE INSURANCE	11/01	2AS3156		681	000	100	CLAIMS PAYABLE	22.08		
11/01/22	19883	481	PRINCIPAL LIFE INSURANCE	11/01	2AS3159		681	000	100	CLAIMS PAYABLE	41.73	15,146.69	
12/01/22	19950	1072	TO BAL RETIREE	11/29	20221A		681	000	100	CLAIMS PAYABLE	297.64		
12/01/22	19950	1072	TO BAL INV	11/29	202211		681	000	100	CLAIMS PAYABLE	71.44		
12/01/22	19950	1072	PRINCIPAL LIFE INSURANCE	12/01	2BT3063		681	000	100	CLAIMS PAYABLE	4,605.00		
12/01/22	19950	1072	PRINCIPAL LIFE INSURANCE	12/01	2BT3084		681	000	100	CLAIMS PAYABLE	3,748.79		
12/01/22	19950	1072	PRINCIPAL LIFE INSURANCE	12/01	2BT3096		681	000	100	CLAIMS PAYABLE	1,996.33		

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
12/01/22	19950	1072	PRINCIPAL LIFE INSURANCE	12/01	2BT3111	681	000	100	CLAIMS	PAYABLE	2,353.92	
12/01/22	19950	1072	PRINCIPAL LIFE INSURANCE	12/01	2BT3114	681	000	100	CLAIMS	PAYABLE	904.05	
12/01/22	19950	1072	PRINCIPAL LIFE INSURANCE	12/01	2BT3117	681	000	100	CLAIMS	PAYABLE	333.04	
12/01/22	19950	1072	PRINCIPAL LIFE INSURANCE	12/01	2BT3120	681	000	100	CLAIMS	PAYABLE	580.44	
12/01/22	19950	1072	PRINCIPAL LIFE INSURANCE	12/01	2BT3132	681	000	100	CLAIMS	PAYABLE	326.90	
12/01/22	19950	1072	PRINCIPAL LIFE INSURANCE	12/01	2BT3147	681	000	100	CLAIMS	PAYABLE	53.60	
12/01/22	19950	1072	PRINCIPAL LIFE INSURANCE	12/01	2BT3156	681	000	100	CLAIMS	PAYABLE	22.08	
12/01/22	19950	1072	PRINCIPAL LIFE INSURANCE	12/01	2BT3159	681	000	100	CLAIMS	PAYABLE	41.73	15,334.96
01/03/23	20015	1646	TO BAL INV	12/29	202212	681	000	100	CLAIMS	PAYABLE	78.75	CR
01/03/23	20015	1646	TO BAL RET	12/29	202212A	681	000	100	CLAIMS	PAYABLE	311.82	
01/03/23	20015	1646	PRINCIPAL LIFE INSURANCE	01/03	2CT3063	681	000	100	CLAIMS	PAYABLE	4,947.20	
01/03/23	20015	1646	PRINCIPAL LIFE INSURANCE	01/03	2CT3084	681	000	100	CLAIMS	PAYABLE	4,198.84	
01/03/23	20015	1646	PRINCIPAL LIFE INSURANCE	01/03	2CT3096	681	000	100	CLAIMS	PAYABLE	2,094.18	
01/03/23	20015	1646	PRINCIPAL LIFE INSURANCE	01/03	2CT3111	681	000	100	CLAIMS	PAYABLE	2,392.27	
01/03/23	20015	1646	PRINCIPAL LIFE INSURANCE	01/03	2CT3114	681	000	100	CLAIMS	PAYABLE	886.83	
01/03/23	20015	1646	PRINCIPAL LIFE INSURANCE	01/03	2CT3117	681	000	100	CLAIMS	PAYABLE	362.00	
01/03/23	20015	1646	PRINCIPAL LIFE INSURANCE	01/03	2CT3120	681	000	100	CLAIMS	PAYABLE	594.26	
01/03/23	20015	1646	PRINCIPAL LIFE INSURANCE	01/03	2CT3132	681	000	100	CLAIMS	PAYABLE	326.90	
01/03/23	20015	1646	PRINCIPAL LIFE INSURANCE	01/03	2CT3144	681	000	100	CLAIMS	PAYABLE	22.08	
01/03/23	20015	1646	PRINCIPAL LIFE INSURANCE	01/03	2CT3153	681	000	100	CLAIMS	PAYABLE	41.73	
01/03/23	20015	1646	PRINCIPAL LIFE INSURANCE	01/03	2CT3162	681	000	100	CLAIMS	PAYABLE	26.80	16,126.16
02/01/23	20079	2023	TO BAL INV	01/30	2023-1	681	000	100	CLAIMS	PAYABLE	72.27	
02/01/23	20079	2023	TO BAL RET	01/30	2023-1A	681	000	100	CLAIMS	PAYABLE	234.65	
02/01/23	20079	2023	PRINCIPAL LIFE INSURANCE	02/01	31U2063	681	000	100	CLAIMS	PAYABLE	4,985.85	
02/01/23	20079	2023	PRINCIPAL LIFE INSURANCE	02/01	31U2084	681	000	100	CLAIMS	PAYABLE	4,123.69	
02/01/23	20079	2023	PRINCIPAL LIFE INSURANCE	02/01	31U2096	681	000	100	CLAIMS	PAYABLE	1,983.96	
02/01/23	20079	2023	PRINCIPAL LIFE INSURANCE	02/01	31U2111	681	000	100	CLAIMS	PAYABLE	2,392.27	
02/01/23	20079	2023	PRINCIPAL LIFE INSURANCE	02/01	31U2114	681	000	100	CLAIMS	PAYABLE	904.05	
02/01/23	20079	2023	PRINCIPAL LIFE INSURANCE	02/01	31U2117	681	000	100	CLAIMS	PAYABLE	333.04	
02/01/23	20079	2023	PRINCIPAL LIFE INSURANCE	02/01	31U2120	681	000	100	CLAIMS	PAYABLE	580.44	
02/01/23	20079	2023	PRINCIPAL LIFE INSURANCE	02/01	31U2132	681	000	100	CLAIMS	PAYABLE	303.55	
02/01/23	20079	2023	PRINCIPAL LIFE INSURANCE	02/01	31U2141	681	000	100	CLAIMS	PAYABLE	22.08	
02/01/23	20079	2023	PRINCIPAL LIFE INSURANCE	02/01	31U2153	681	000	100	CLAIMS	PAYABLE	41.73	
02/01/23	20079	2023	PRINCIPAL LIFE INSURANCE	02/01	31U2165	681	000	100	CLAIMS	PAYABLE	26.80	16,004.38
03/01/23	20143	2485	TO BAL RETIREES	02/27	2023-2A	681	000	100	CLAIMS	PAYABLE	234.65	
03/01/23	20143	2485	TO BAL INV	02/27	2023-20	681	000	100	CLAIMS	PAYABLE	290.79	CR
03/01/23	20143	2485	PRINCIPAL LIFE INSURANCE	03/01	32R3063	681	000	100	CLAIMS	PAYABLE	4,947.20	
03/01/23	20143	2485	PRINCIPAL LIFE INSURANCE	03/01	32R3084	681	000	100	CLAIMS	PAYABLE	3,900.16	
03/01/23	20143	2485	PRINCIPAL LIFE INSURANCE	03/01	32R3096	681	000	100	CLAIMS	PAYABLE	1,983.96	
03/01/23	20143	2485	PRINCIPAL LIFE INSURANCE	03/01	32R3111	681	000	100	CLAIMS	PAYABLE	2,392.27	
03/01/23	20143	2485	PRINCIPAL LIFE INSURANCE	03/01	32R3114	681	000	100	CLAIMS	PAYABLE	895.44	
03/01/23	20143	2485	PRINCIPAL LIFE INSURANCE	03/01	32R3117	681	000	100	CLAIMS	PAYABLE	333.04	
03/01/23	20143	2485	PRINCIPAL LIFE INSURANCE	03/01	32R3120	681	000	100	CLAIMS	PAYABLE	580.44	
03/01/23	20143	2485	PRINCIPAL LIFE INSURANCE	03/01	32R3132	681	000	100	CLAIMS	PAYABLE	303.55	
03/01/23	20143	2485	PRINCIPAL LIFE INSURANCE	03/01	32R3144	681	000	100	CLAIMS	PAYABLE	22.08	
03/01/23	20143	2485	PRINCIPAL LIFE INSURANCE	03/01	32R3156	681	000	100	CLAIMS	PAYABLE	41.73	
03/01/23	20143	2485	PRINCIPAL LIFE INSURANCE	03/01	32R3168	681	000	100	CLAIMS	PAYABLE	26.80	15,370.53

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04/01/23	20206	2971	TO BALANCE INVOICE	03/30 2023-3		681	000	100	CLAIMS	PAYABLE	261.20CR	
04/01/23	20206	2971	TO BALANCE RETIREES	03/30 2023-3A		681	000	100	CLAIMS	PAYABLE	234.65	
04/01/23	20206	2971	PRINCIPAL LIFE INSURANCE	04/01 33U3063		681	000	100	CLAIMS	PAYABLE	5,256.40	
04/01/23	20206	2971	PRINCIPAL LIFE INSURANCE	04/01 33U3084		681	000	100	CLAIMS	PAYABLE	3,993.38	
04/01/23	20206	2971	PRINCIPAL LIFE INSURANCE	04/01 33U3096		681	000	100	CLAIMS	PAYABLE	1,983.96	
04/01/23	20206	2971	PRINCIPAL LIFE INSURANCE	04/01 33U3111		681	000	100	CLAIMS	PAYABLE	2,392.27	
04/01/23	20206	2971	PRINCIPAL LIFE INSURANCE	04/01 33U3114		681	000	100	CLAIMS	PAYABLE	938.49	
04/01/23	20206	2971	PRINCIPAL LIFE INSURANCE	04/01 33U3117		681	000	100	CLAIMS	PAYABLE	347.52	
04/01/23	20206	2971	PRINCIPAL LIFE INSURANCE	04/01 33U3120		681	000	100	CLAIMS	PAYABLE	621.90	
04/01/23	20206	2971	PRINCIPAL LIFE INSURANCE	04/01 33U3132		681	000	100	CLAIMS	PAYABLE	303.55	
04/01/23	20206	2971	PRINCIPAL LIFE INSURANCE	04/01 33U3144		681	000	100	CLAIMS	PAYABLE	22.08	
04/01/23	20206	2971	PRINCIPAL LIFE INSURANCE	04/01 33U3156		681	000	100	CLAIMS	PAYABLE	41.73	
04/01/23	20206	2971	PRINCIPAL LIFE INSURANCE	04/01 33U3168		681	000	100	CLAIMS	PAYABLE	26.80	15,901.53
05/01/23	20342	3425	TO BALANCE INV	04/27 2023-4		681	000	100	CLAIMS	PAYABLE	321.28	
05/01/23	20342	3425	TO BALANCE RETIREES	04/27 2023-4A		681	000	100	CLAIMS	PAYABLE	234.65	
05/01/23	20342	3425	PRINCIPAL LIFE INSURANCE	05/01 34R3063		681	000	100	CLAIMS	PAYABLE	5,217.75	
05/01/23	20342	3425	PRINCIPAL LIFE INSURANCE	05/01 34R3084		681	000	100	CLAIMS	PAYABLE	3,999.58	
05/01/23	20342	3425	PRINCIPAL LIFE INSURANCE	05/01 34R3096		681	000	100	CLAIMS	PAYABLE	1,983.96	
05/01/23	20342	3425	PRINCIPAL LIFE INSURANCE	05/01 34R3111		681	000	100	CLAIMS	PAYABLE	2,585.13	
05/01/23	20342	3425	PRINCIPAL LIFE INSURANCE	05/01 34R3114		681	000	100	CLAIMS	PAYABLE	938.49	
05/01/23	20342	3425	PRINCIPAL LIFE INSURANCE	05/01 34R3117		681	000	100	CLAIMS	PAYABLE	367.87	
05/01/23	20342	3425	PRINCIPAL LIFE INSURANCE	05/01 34R3120		681	000	100	CLAIMS	PAYABLE	649.54	
05/01/23	20342	3425	PRINCIPAL LIFE INSURANCE	05/01 34R3132		681	000	100	CLAIMS	PAYABLE	303.55	
05/01/23	20342	3425	PRINCIPAL LIFE INSURANCE	05/01 34R3144		681	000	100	CLAIMS	PAYABLE	22.08	
05/01/23	20342	3425	PRINCIPAL LIFE INSURANCE	05/01 34R3156		681	000	100	CLAIMS	PAYABLE	41.73	
05/01/23	20342	3425	PRINCIPAL LIFE INSURANCE	05/01 34R3168		681	000	100	CLAIMS	PAYABLE	26.80	16,692.41
06/01/23	20402	3838	TO BALANCE INVOICE	05/30 2023-5		681	000	100	CLAIMS	PAYABLE	133.04	
06/01/23	20402	3838	TO BALANCE RETIREES	05/30 2023-5A		681	000	100	CLAIMS	PAYABLE	234.65	
06/01/23	20402	3838	PRINCIPAL LIFE INSURANCE	06/01 35U3063		681	000	100	CLAIMS	PAYABLE	5,179.10	
06/01/23	20402	3838	PRINCIPAL LIFE INSURANCE	06/01 35U3084		681	000	100	CLAIMS	PAYABLE	4,064.78	
06/01/23	20402	3838	PRINCIPAL LIFE INSURANCE	06/01 35U3096		681	000	100	CLAIMS	PAYABLE	1,983.96	
06/01/23	20402	3838	PRINCIPAL LIFE INSURANCE	06/01 35U3111		681	000	100	CLAIMS	PAYABLE	2,623.78	
06/01/23	20402	3838	PRINCIPAL LIFE INSURANCE	06/01 35U3114		681	000	100	CLAIMS	PAYABLE	938.49	
06/01/23	20402	3838	PRINCIPAL LIFE INSURANCE	06/01 35U3117		681	000	100	CLAIMS	PAYABLE	362.00	
06/01/23	20402	3838	PRINCIPAL LIFE INSURANCE	06/01 35U3120		681	000	100	CLAIMS	PAYABLE	621.90	
06/01/23	20402	3838	PRINCIPAL LIFE INSURANCE	06/01 35U3132		681	000	100	CLAIMS	PAYABLE	303.55	
06/01/23	20402	3838	PRINCIPAL LIFE INSURANCE	06/01 35U3144		681	000	100	CLAIMS	PAYABLE	22.08	
06/01/23	20402	3838	PRINCIPAL LIFE INSURANCE	06/01 35U3156		681	000	100	CLAIMS	PAYABLE	41.73	
06/01/23	20402	3838	PRINCIPAL LIFE INSURANCE	06/01 35U3168		681	000	100	CLAIMS	PAYABLE	26.80	16,535.86
07/01/23	20468	4428	TO BALANCE INVOICE	06/29 2023-6		681	000	100	CLAIMS	PAYABLE	101.08	
07/01/23	20468	4428	TO BALANCE RETIREES	06/29 2023-6A		681	000	100	CLAIMS	PAYABLE	234.65	
07/01/23	20468	4428	PRINCIPAL LIFE INSURANCE	07/01 36T3063		681	000	100	CLAIMS	PAYABLE	5,217.75	
07/01/23	20468	4428	PRINCIPAL LIFE INSURANCE	07/01 36T3084		681	000	100	CLAIMS	PAYABLE	3,969.09	
07/01/23	20468	4428	PRINCIPAL LIFE INSURANCE	07/01 36T3096		681	000	100	CLAIMS	PAYABLE	1,983.96	
07/01/23	20468	4428	PRINCIPAL LIFE INSURANCE	07/01 36T3111		681	000	100	CLAIMS	PAYABLE	2,623.78	
07/01/23	20468	4428	PRINCIPAL LIFE INSURANCE	07/01 36T3114		681	000	100	CLAIMS	PAYABLE	955.71	
07/01/23	20468	4428	PRINCIPAL LIFE INSURANCE	07/01 36T3117		681	000	100	CLAIMS	PAYABLE	362.00	
07/01/23	20468	4428	PRINCIPAL LIFE INSURANCE	07/01 36T3120		681	000	100	CLAIMS	PAYABLE	635.72	

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07/01/23	20468	4428	PRINCIPAL LIFE INSURANCE	07/01 36T3132		681	000	100	CLAIMS	PAYABLE	303.55		
07/01/23	20468	4428	PRINCIPAL LIFE INSURANCE	07/01 36T3144		681	000	100	CLAIMS	PAYABLE	22.08		
07/01/23	20468	4428	PRINCIPAL LIFE INSURANCE	07/01 36T3156		681	000	100	CLAIMS	PAYABLE	41.73		
07/01/23	20468	4428	PRINCIPAL LIFE INSURANCE	07/01 36T3165		681	000	100	CLAIMS	PAYABLE	26.80	16,477.90	
08/01/23	20522	4787	TO BAL INV	07/28 2023-7		681	000	100	CLAIMS	PAYABLE	170.16		
08/01/23	20522	4787	TO BAL RETIREMENT	07/28 2023-7A		681	000	100	CLAIMS	PAYABLE	234.65		
08/01/23	20522	4787	PRINCIPAL LIFE INSURANCE	08/01 37S3063		681	000	100	CLAIMS	PAYABLE	5,179.10		
08/01/23	20522	4787	PRINCIPAL LIFE INSURANCE	08/01 37S3084		681	000	100	CLAIMS	PAYABLE	4,018.49		
08/01/23	20522	4787	PRINCIPAL LIFE INSURANCE	08/01 37S3096		681	000	100	CLAIMS	PAYABLE	1,983.96		
08/01/23	20522	4787	PRINCIPAL LIFE INSURANCE	08/01 37S3111		681	000	100	CLAIMS	PAYABLE	2,623.78		
08/01/23	20522	4787	PRINCIPAL LIFE INSURANCE	08/01 37S3114		681	000	100	CLAIMS	PAYABLE	955.71		
08/01/23	20522	4787	PRINCIPAL LIFE INSURANCE	08/01 37S3117		681	000	100	CLAIMS	PAYABLE	362.00		
08/01/23	20522	4787	PRINCIPAL LIFE INSURANCE	08/01 37S3120		681	000	100	CLAIMS	PAYABLE	621.90		
08/01/23	20522	4787	PRINCIPAL LIFE INSURANCE	08/01 37S3132		681	000	100	CLAIMS	PAYABLE	303.55		
08/01/23	20522	4787	PRINCIPAL LIFE INSURANCE	08/01 37S3144		681	000	100	CLAIMS	PAYABLE	22.08		
08/01/23	20522	4787	PRINCIPAL LIFE INSURANCE	08/01 37S3156		681	000	100	CLAIMS	PAYABLE	41.73		
08/01/23	20522	4787	PRINCIPAL LIFE INSURANCE	08/01 37S3168		681	000	100	CLAIMS	PAYABLE	26.80	16,543.91	
09/01/23	20578	5496	TO BAL INV	08/30 2023-8		681	000	100	CLAIMS	PAYABLE	156.81CR		
09/01/23	20578	5496	TO BAL RET	08/30 2023-8A		681	000	100	CLAIMS	PAYABLE	234.65		
09/01/23	20578	5496	PRINCIPAL LIFE INSURANCE	09/01 38U2063		681	000	100	CLAIMS	PAYABLE	5,101.80		
09/01/23	20578	5496	PRINCIPAL LIFE INSURANCE	09/01 38U2084		681	000	100	CLAIMS	PAYABLE	3,994.09		
09/01/23	20578	5496	PRINCIPAL LIFE INSURANCE	09/01 38U2096		681	000	100	CLAIMS	PAYABLE	1,983.96		
09/01/23	20578	5496	PRINCIPAL LIFE INSURANCE	09/01 38U2111		681	000	100	CLAIMS	PAYABLE	2,623.78		
09/01/23	20578	5496	PRINCIPAL LIFE INSURANCE	09/01 38U2114		681	000	100	CLAIMS	PAYABLE	929.88		
09/01/23	20578	5496	PRINCIPAL LIFE INSURANCE	09/01 38U2117		681	000	100	CLAIMS	PAYABLE	376.48		
09/01/23	20578	5496	PRINCIPAL LIFE INSURANCE	09/01 38U2120		681	000	100	CLAIMS	PAYABLE	621.90		
09/01/23	20578	5496	PRINCIPAL LIFE INSURANCE	09/01 38U2132		681	000	100	CLAIMS	PAYABLE	303.55		
09/01/23	20578	5496	PRINCIPAL LIFE INSURANCE	09/01 38U2144		681	000	100	CLAIMS	PAYABLE	22.08		
09/01/23	20578	5496	PRINCIPAL LIFE INSURANCE	09/01 38U2156		681	000	100	CLAIMS	PAYABLE	41.73		
09/01/23	20578	5496	PRINCIPAL LIFE INSURANCE	09/01 38U2168		681	000	100	CLAIMS	PAYABLE	26.80	16,103.89	
PRINCIPAL LIFE INSURANCE COMPANY				12	EXPENDITURE	191,373.98			BALANCE SHEET		.00	TOTAL	191,373.98

7148 PRITCHARD, MISTY B.													
11/07/22	54094	771	PETIT JURY 5 DAYS 50 MI	10/11 101122		001	161	575	JURORS	AND WITNESS	215.00	215.00	
PRITCHARD, MISTY B.				1	EXPENDITURE	215.00			BALANCE SHEET		.00	TOTAL	215.00

1990 PROFESSIONAL DISPATCH MANAGEME													
07/03/23	57632	4529	ADVANCED SUPERVISOR TRAIN	06/26 -6-22-1		097	233	588	OFFICER	TRAINING	300.00	300.00	
PROFESSIONAL DISPATCH MANAGEMENT				1	EXPENDITURE	300.00			BALANCE SHEET		.00	TOTAL	300.00

4631 PRUITT, PAUL E.													

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12/05/22	54628	1333	CALL RESPONSE-FD	11/30 2022-11		106	250	581	OTHER CONTRACTUAL S		135.00	135.00
	PRUITT, PAUL E.			1	EXPENDITURE		135.00		BALANCE SHEET		.00	TOTAL 135.00

2207 PRUITT, TIMMY												
04/03/23	56239	3046	TRAVEL REIMBURSEMENT-SO	03/28 2023-03		001	200	475	TRAVEL AND SUBSISTE		72.14	72.14
04/17/23	56451	3262	GRAVEL REIMBURSEMENT-SO	04/05 2023-04		001	200	475	TRAVEL AND SUBSISTE		13.89	13.89
	PRUITT, TIMMY			2	EXPENDITURE		86.03		BALANCE SHEET		.00	TOTAL 86.03

4114 PUNKIN WATER ASSOCIATION, INC.												
10/17/22	53666	323	UTILITY-FD	09/28 2022-09		106	250	510	UTILITIES		22.00	22.00
11/21/22	54299	984	WATER-FD	10/19 2022-10		106	250	510	UTILITIES		22.00	22.00
12/19/22	54848	1558	UTILITY-FD	11/20 2022-11		106	250	510	UTILITIES		24.50	24.50
01/17/23	55203	1936	UTILITY-FD	12/28 2022-12		106	250	510	UTILITIES		22.00	22.00
02/21/23	55652	2411	UTILITY-FD	02/01 2023-02		106	250	510	UTILITIES		27.50	27.50
03/20/23	56093	2878	UTILITY-FD	02/22 2023-03		106	250	510	UTILITIES		22.00	22.00
04/17/23	56517	3328	UTILITY-FD	03/23 2023-04		106	250	510	UTILITIES		22.00	22.00
05/15/23	56897	3745	UTILITY-FD	05/01 2023-05		106	250	510	UTILITIES		22.00	22.00
06/19/23	57455	4332	UTILITY-FD	05/23 2023-06		106	250	510	UTILITIES		22.00	22.00
07/17/23	57800	4701	UTILITY-FD	06/22 2023-07		106	250	510	UTILITIES		22.00	22.00
08/07/23	58143	5065	UTILITY-FD	07/28 2023-08		106	250	510	UTILITIES		22.00	22.00
09/05/23	58696	5647	UTILITY-FD	08/17 2023-09		106	250	510	UTILITIES		22.00	22.00
	PUNKIN WATER ASSOCIATION, INC.			12	EXPENDITURE		272.00		BALANCE SHEET		.00	TOTAL 272.00

4224 QE PARAMEDICAL												
09/18/23	58845	5801	BLOOD DRAW-HILLARY BAKER	08/24 1837		001	220	552	MEDICAL FEES		200.00	
09/18/23	58845	5801	BLOOD DRAW-SAMUEL EARL AU	08/24 1839		001	220	552	MEDICAL FEES		200.00	
09/18/23	58845	5801	BLOOD DRAW-DESMOND TRYEE	08/24 1840		001	220	552	MEDICAL FEES		200.00	
09/18/23	58845	5801	BLOOD DRAW-HILLARY BAKER	08/24 1841		001	220	552	MEDICAL FEES		200.00	800.00
	QE PARAMEDICAL			1	EXPENDITURE		800.00		BALANCE SHEET		.00	TOTAL 800.00

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4426 QUADIENT LEASING USA, INC.											
11/21/22	54174	859 COPIER LEASE-CHANCERY CLE	11/03 9660235		001	101	534		OTHER RENTALS	500.08	500.08
12/19/22	54779	1489 LEASE PAYMENT & MAILPROTE	11/23 9685869		001	105	534		OTHER RENTALS	1,019.07	1,019.07
02/21/23	55591	2350 LEASE PAYMENT MAILPROTECT	02/01 9791014		001	101	534		OTHER RENTALS	500.08	500.08
03/06/23	55830	2611 LEASE PAYMENT/MAILPROTECT	02/21 9823687		001	105	534		OTHER RENTALS	1,019.07	1,019.07
03/20/23	56038	2823 LEASING AGREEMENT-TAX A/C	03/03 9840320		001	105	534		OTHER RENTALS	147.23	147.23
05/15/23	56840	3688 MAILPROTECT-CHANCERY	05/04 9930264		001	101	534		OTHER RENTALS	500.08	500.08
06/19/23	57396	4273 LEASE PAYMENT & MAILPROTE	05/24 9955020		001	105	534		OTHER RENTALS	1,019.07	1,019.07
08/21/23	58324	5253 LEASE PAYMENT-CHANCERY CL	08/04 0058593		001	101	534		OTHER RENTALS	500.08	500.08
09/18/23	58846	5802 LEASE PAYMENT MAILPROTECT	08/24 0082675		001	105	534		OTHER RENTALS	1,019.07	1,019.07
QUADIENT LEASING USA, INC.				9	EXPENDITURE		6,223.83		BALANCE SHEET	.00	TOTAL 6,223.83
3464 QUALIFICATION TARGETS, INC.											
03/06/23	55831	2612 TARGETS/EAR PLUGS-SO	02/03 2300595		27855	001	200	588	OFFICER TRAINING	446.99	
					27855	001	200	588	OFFICER TRAINING	223.36	670.35
QUALIFICATION TARGETS, INC.				1	EXPENDITURE		670.35		BALANCE SHEET	.00	TOTAL 670.35
7197 CIRCUIT CLERK JURY											
03/06/23	55753	2534 COURT JURY 1 DAYS	MI 01/31 013123		001	161	575		JURORS AND WITNESS	40.00	40.00
CIRCUIT CLERK JURY				1	EXPENDITURE		40.00		BALANCE SHEET	.00	TOTAL 40.00
3996 QUARLES, STEVE											
10/03/22	53438	90 IOT SERVICE REIMBURSEMENT	08/11 2200009		001	251	603		OFFICE SUPPLIES AND	100.00	100.00
12/05/22	54461	1166 TRAVEL REIMBURSEMENT-EMA	11/30 2022-11		001	251	475		TRAVEL AND SUBSISTE	256.32	256.32
12/19/22	54780	1490 REIMBURSEMENT-EMA	12/05 2022-12		001	251	691		UNIFORMS	187.25	187.25
01/17/23	55140	1873 UNIFORM & SUPPLIES REIMBU	01/05 2023-01		001	251	691		UNIFORMS	106.95	
					001	251	603		OFFICE SUPPLIES AND	32.09	139.04
06/19/23	57397	4274 TRAVEL REIMBURSEMENT-EMA	05/23 2023-05		001	251	475		TRAVEL AND SUBSISTE	184.00	184.00

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07/17/23	57759	4660	DRONES REIMBURSEMET-EMA	07/10 2023-07		001	251	681		REPAIR AND REPLACEM	1,472.00	1,472.00
08/07/23	58069	4991	UNIFORM REIMBURSEMENT-EMA	07/21 2023-7A		001	251	691		UNIFORMS	117.98	117.98
			QUARLES, STEVE	7	EXPENDITURE				2,456.59	BALANCE SHEET	.00	TOTAL 2,456.59
8673 QUEYJA, MARY												
12/05/22	54546	1251	GENERAL ELECTION 11/8/22- 11/29 2022-11			001	180	573		ELECTION WORKERS FE	150.00	150.00
			QUEYJA, MARY	1	EXPENDITURE				150.00	BALANCE SHEET	.00	TOTAL 150.00
4158 QUICKSERIES PUBLISHING INC.												
11/07/22	53896	573	UNITE APP YEARLY FEE-EMA	05/01 106328		001	251	544		SERVICE/MAINTENANCE	3,300.00	3,300.00
05/15/23	56841	3689	CORE APPS & WEB-BASED ADM	05/01 107383		001	251	544		SERVICE/MAINTENANCE	3,300.00	3,300.00
			QUICKSERIES PUBLISHING INC.	2	EXPENDITURE				6,600.00	BALANCE SHEET	.00	TOTAL 6,600.00
4783 RADICIONI, GARRET												
02/21/23	55653	2412	BOOT REIMBURSEMENT-FD	01/20 2023-02		106	250	603		OFFICE SUPPLIES AND	187.19	
02/21/23	55653	2412	TRAVEL REIMBURSEMENT-FD	02/03 2023-2A		106	250	475		TRAVEL AND SUBSISTE	121.19	308.38
06/19/23	57456	4333	NREMT EXAM REIMBURESMENT-	02/20 2023-06		106	250	603		OFFICE SUPPLIES AND	240.00	240.00
09/18/23	58909	5865	TRAVEL REIMBURSEMENT-FD	08/20 2023-09		106	250	475		TRAVEL AND SUBSISTE	101.41	101.41
			RADICIONI, GARRET	3	EXPENDITURE				649.79	BALANCE SHEET	.00	TOTAL 649.79
7187 RADIGAN, PAUL B.												
11/07/22	54095	772	PETIT JURY 1 DAYS 14 MI	10/11 101122		001	161	575		JURORS AND WITNESS	44.20	44.20
			RADIGAN, PAUL B.	1	EXPENDITURE				44.20	BALANCE SHEET	.00	TOTAL 44.20
242 RADIOLOGY ASSOCIATES OF OXFORD												
10/03/22	53439	91	MEDICAL FEES-TINA RANDALL	09/02 22-09TR		001	220	552		MEDICAL FEES	102.50	102.50
11/07/22	53897	574	MEDICAL FEES-MOHEEB ALGUM	09/30 22-09MA		001	220	552		MEDICAL FEES	18.45	18.45
11/21/22	54175	860	MEDICAL FEES-CHRISTOPHER	10/12 22-10CH		001	220	552		MEDICAL FEES	38.95	38.95
12/05/22	54462	1167	MEDICAL FEES-MICHAEL ALFO	10/19 22-10MA		001	220	552		MEDICAL FEES	18.45	

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12/05/22	54462	1167	MEDICAL FEES-MATTHEW CROY	10/24 22-10MC		001	220	552	MEDICAL FEES		134.89	
12/05/22	54462	1167	MEDICAL FEES-RALPH CARR	11/05 22-11RC		001	220	552	MEDICAL FEES		243.95	
12/05/22	54462	1167	MEDICAL FEES-RALPH CARR	11/05 2211RCA		001	220	552	MEDICAL FEES		18.40	
12/05/22	54462	1167	MEDICAL FEES-WILLIS BURT	11/10 22-11WB		001	220	552	MEDICAL FEES		141.45	557.14
01/17/23	55141	1874	MEDICAL FEES-JOSEPH MILES	10/14 22-10JM		001	220	552	MEDICAL FEES		16.40	
01/17/23	55141	1874	MEDICAL FEES-JOSEPH MILES	11/19 22-11JM		001	220	552	MEDICAL FEES		141.45	
01/17/23	55141	1874	MEDICAL FEES-KENDRICK TIL	11/22 22-11KT		001	220	552	MEDICAL FEES		18.45	
01/17/23	55141	1874	MEDICAL FEES-RALPH CARR	11/23 2211RCB		001	220	552	MEDICAL FEES		16.40	
01/17/23	55141	1874	MEDICAL FEES-RALPH CARR	11/24 2211RCC		001	220	552	MEDICAL FEES		16.40	209.10
02/06/23	55371	2126	MEDICAL FEES-KANDY HUGHES	11/16 22-11KH		001	220	552	MEDICAL FEES		134.89	
02/06/23	55371	2126	MEDICAL FFES-RICKY POE	12/27 22-12RP		001	220	552	MEDICAL FEES		141.45	
02/06/23	55371	2126	MEDICAL FEES-ADRIEL WADLE	12/29 22-12AW		001	220	552	MEDICAL FEES		49.20	
02/06/23	55371	2126	MEDICAL FEES-CHRISTOPHER	01/05 23-01CA		001	220	552	MEDICAL FEES		254.20	
02/06/23	55371	2126	MEDICAL FEES-RALPH CARR	01/05 23-01RC		001	220	552	MEDICAL FEES		16.40	
02/06/23	55371	2126	MEDICAL FEES-WILLIAM PETT	01/05 23-01WP		001	220	552	MEDICAL FEES		102.50	
02/06/23	55371	2126	MEDICAL FEES-RICKY POE	01/13 23-01RP		001	220	552	MEDICAL FEES		141.45	840.09
02/21/23	55592	2351	MEDICAL FEES-CHRISTOPHER	01/17 23-1CAA		001	220	552	MEDICAL FEES		102.50	
02/21/23	55592	2351	MEDICAL FEES-CHRISTOPHER	01/17 23-1CAB		001	220	552	MEDICAL FEES		16.40	118.90
03/20/23	56039	2824	MEDICAL FEES-JOHN DOYLE	02/12 23-02JD		001	220	552	MEDICAL FEES		102.50	102.50
04/03/23	56240	3047	MEDICAL FEES-MONTIE ROBBI	03/05 23-03MR		001	220	552	MEDICAL FEES		102.50	102.50
04/17/23	56452	3263	MEDICAL FEES-SAMANTHA JON	03/10 23-03SJ		001	220	552	MEDICAL FEES		141.45	
04/17/23	56452	3263	MEDICAL FEES-ROBERT MACKE	03/12 23-03RM		001	220	552	MEDICAL FEES		38.95	
04/17/23	56452	3263	MEDICAL FEES-DARRYL KING	03/12 23-3DKA		001	220	552	MEDICAL FEES		141.45	
04/17/23	56452	3263	MEDICAL FEES-DARRYL KING	03/16 23-3DKE		001	220	552	MEDICAL FEES		102.50	
04/17/23	56452	3263	MEDICAL FEES-DARRYL KING	03/17 23-03DK		001	220	552	MEDICAL FEES		16.40	
04/17/23	56452	3263	MEDICAL FEES-DARRYL KING	03/17 23-3DKB		001	220	552	MEDICAL FEES		141.45	
04/17/23	56452	3263	MEDICAL FEES-DARRYL KING	03/17 23-3DKC		001	220	552	MEDICAL FEES		218.12	
04/17/23	56452	3263	MEDICAL FEES-DARRYL KING	03/17 23-3DKD		001	220	552	MEDICAL FEES		102.50	
04/17/23	56452	3263	MEDICAL FEES-DARRYL KING	03/21 23-3DKF		001	220	552	MEDICAL FEES		256.25	
04/17/23	56452	3263	MEDICAL FEES-SCOTT PERKIN	03/24 23-03SP		001	220	552	MEDICAL FEES		49.61	1,208.68
05/01/23	56655	3499	MEDICAL FEES-TORREY THOMP	03/31 23-03TT		001	220	552	MEDICAL FEES		102.50	102.50
07/17/23	57760	4661	MEDICAL FEES-SHAWNTEZ DRA	05/17 23-05SD		001	220	552	MEDICAL FEES		49.20	
07/17/23	57760	4661	MEDICAL FEES-WILLIAM SMIT	05/17 23-05WS		001	220	552	MEDICAL FEES		18.45	
07/17/23	57760	4661	MEDICAL FEES-MELVIN SALAZ	06/03 23-06MS		001	220	552	MEDICAL FEES		102.50	
07/17/23	57760	4661	MEDICAL FEES-WILLIAM SMIT	06/05 23-06WS		001	220	552	MEDICAL FEES		102.50	
07/17/23	57760	4661	MEDICAL FEES-RACHEL TUBBS	06/07 23-06RT		001	220	552	MEDICAL FEES		102.50	
07/17/23	57760	4661	MEDICAL FEES-KENNETH FULL	06/08 23-06KF		001	220	552	MEDICAL FEES		102.50	
07/17/23	57760	4661	MEDICAL FEES-KENNETH FULL	06/08 23-6KFA		001	220	552	MEDICAL FEES		16.40	
07/17/23	57760	4661	MEDICAL FEES-DARREN TOLES	06/09 23-06DT		001	220	552	MEDICAL FEES		49.20	
07/17/23	57760	4661	MEDICAL FEES-KENNETH FULL	06/09 23-6KFB		001	220	552	MEDICAL FEES		16.40	559.65
08/07/23	58070	4992	MEDICAL FEES-RICKY POE	12/21 2212RPA		001	220	552	MEDICAL FEES		157.85	
08/07/23	58070	4992	MEDICAL FEES-FRANKLIN MAN	06/20 23-06FM		001	220	552	MEDICAL FEES		16.40	

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08/07/23	58070	4992	MEDICAL FEES-FRANKLIN MAN	06/20 23-6FMA		001	220	552	MEDICAL FEES		141.45	
08/07/23	58070	4992	MEDICAL FEES-FRANKLIN MAN	07/13 23-07FM		001	220	552	MEDICAL FEES		218.12	533.82
08/21/23	58325	5254	MEDICAL FEES-DANNY MOODY	11/23 22-11DM		001	220	552	MEDICAL FEES		102.50	
08/21/23	58325	5254	MEDICAL FEES-FRANKLIN MAN	07/13 23-7FMA		001	220	552	MEDICAL FEES		188.60	291.10
09/05/23	58637	5588	MEDICAL FEES-FRANK MANNIN	07/31 23-7FMB		001	220	552	MEDICAL FEES		1,055.75	
09/05/23	58637	5588	MEDICAL FEES-FRANK MANNIN	07/31 23-7FMC		001	220	552	MEDICAL FEES		16.40	
09/05/23	58637	5588	MEDICAL FEES-KANDY HUGHES	08/03 23-08KH		001	220	552	MEDICAL FEES		16.40	
09/05/23	58637	5588	MEDICAL FEES-EDDIE BOOKER	08/04 23-08EB		001	220	552	MEDICAL FEES		140.22	
09/05/23	58637	5588	MEDICAL FEES-SHARLO GILLI	08/08 23-08SG		001	220	552	MEDICAL FEES		102.50	1,331.27
09/18/23	58847	5803	MEDICAL FEES-ASHAUNTI BRO	08/15 23-08AB		001	220	552	MEDICAL FEES		16.40	16.40
RADIOLOGY ASSOCIATES OF OXFORD, PA			16	EXPENDITURE		6,133.55			BALANCE SHEET	.00	TOTAL	6,133.55

3925 RAKESTRAW, DANA												
12/05/22	54463	1168	TRANSCRIPTION FEE-LK-21-1	11/29 -21-133		001	161	556	OTHER PROFESSIONAL		24.00	24.00
04/17/23	56453	3264	TRANSCRIPTION FEE-LK21-21	04/03 21-215A		001	161	556	OTHER PROFESSIONAL		31.20	31.20
08/07/23	58071	4993	COURT REPORTING-YOUTH COU	07/25 2023-07		001	161	556	OTHER PROFESSIONAL		980.00	980.00
RAKESTRAW, DANA			3	EXPENDITURE		1,035.20			BALANCE SHEET	.00	TOTAL	1,035.20

3303 RAKESTRAW, DANA (TRAVEL)												
10/17/22	53617	274	TRAVEL-CIRCUIT COURT	10/03 2022-10		001	161	475	TRAVEL AND SUBSISTE		43.75	43.75
11/07/22	53898	575	COURT REPORTING TRAVEL-CI	09/22 2022-11		001	161	475	TRAVEL AND SUBSISTE		43.75	
11/07/22	53898	575	TRAVEL REIMBURSEMENT-CIRC	10/04 22-10A		001	161	475	TRAVEL AND SUBSISTE		43.75	87.50
01/17/23	55142	1875	TRAVEL REIMBURSEMENT-CIRC	01/06 2023-01		001	161	475	TRAVEL AND SUBSISTE		45.85	45.85
04/17/23	56454	3265	COURT REPORTER TRAVEL-CIR	04/06 2023-04		001	161	475	TRAVEL AND SUBSISTE		45.85	45.85
06/19/23	57398	4275	MILEAGE REIMBURSEMENT-CIR	06/02 2023-05		001	161	475	TRAVEL AND SUBSISTE		109.70	109.70
08/07/23	58072	4994	COURT REPORTING MILEAGE-C	07/17 2023-07		001	161	475	TRAVEL AND SUBSISTE		127.70	
08/07/23	58072	4994	COURT REPORTING TRAVEL-CO	07/25 2032-07		001	161	475	TRAVEL AND SUBSISTE		183.40	311.10
RAKESTRAW, DANA (TRAVEL)			6	EXPENDITURE		643.75			BALANCE SHEET	.00	TOTAL	643.75

7442 RAMBO-THEOBALD, JENNIFER L												
08/07/23	57946	4868	PETIT JURY 1 DAYS 20 MI	07/17 071723		001	161	575	JURORS AND WITNESS		53.10	53.10
RAMBO-THEOBALD, JENNIFER L			1	EXPENDITURE		53.10			BALANCE SHEET	.00	TOTAL	53.10

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4223 RANDLE PONDERERS												
04/03/23	56322	3129	PULLEY & SERVICE-CM	03/14 2604	38157	150	300	541		ROAD MACHINERY/EQUI	170.00	170.00
	RANDLE PONDERERS			1	EXPENDITURE		170.00			BALANCE SHEET	.00	TOTAL 170.00
5088 RARE SPORTS MANAGEMENT												
09/05/23	58638	5589	PARCEL REFUND-BOS	08/23 2023-08		001	100	587		REFUNDS	12.24	12.24
	RARE SPORTS MANAGEMENT			1	EXPENDITURE		12.24			BALANCE SHEET	.00	TOTAL 12.24
7176 RASHID, SALMA												
11/07/22	54096	773	PETIT JURY 1 DAYS	MI 10/11 101122		001	161	575		JURORS AND WITNESS	40.00	40.00
	RASHID, SALMA			1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL 40.00
7322 RAY, AMBER L.												
06/05/23	57083	3952	PETIT JURY 1 DAYS 22	MI 05/24 052223		001	161	575		JURORS AND WITNESS	54.41	54.41
	RAY, AMBER L.			1	EXPENDITURE		54.41			BALANCE SHEET	.00	TOTAL 54.41
4984 RAY, BRIAN KEITH												
01/03/23	54980	1709	2-5 RENEWAL REIMBURSEMENT	12/19 2022-12		001	125	475		TRAVEL AND SUBSISTE	105.00	105.00
	RAY, BRIAN KEITH			1	EXPENDITURE		105.00			BALANCE SHEET	.00	TOTAL 105.00
2307 RAYCO, INC.												
10/17/22	53618	275	CONTRACT OVERAGE-TAX A/C	10/06 R194297		001	105	534		OTHER RENTALS	155.27	155.27
11/21/22	54176	861	CONTRACT OVERAGE-TAX A/C	11/01 R194699		001	105	534		OTHER RENTALS	72.23	72.23
12/19/22	54781	1491	CONTRACT OVERAGE-CHANCERY	12/01 R195265		001	105	534		OTHER RENTALS	82.13	82.13
01/17/23	55143	1876	CONTRACT OVERAGE-TAX A/C	01/03 R195777		001	105	534		OTHER RENTALS	189.42	189.42
02/21/23	55593	2352	CONTRACT OVERAGE CHARGE-T	02/01 R196374		001	105	534		OTHER RENTALS	70.89	70.89
03/20/23	56040	2825	CONTRACT OVERAGE FEES-CHA	03/01 R196957		001	105	534		OTHER RENTALS	85.49	85.49
04/17/23	56455	3266	CONTRACT OVERAGE FEES-TAX	04/05 R197767		001	105	534		OTHER RENTALS	226.27	226.27

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05/15/23	56842	3690	CONTRACT OVERAGE FEES-TAX	05/01	R198136	001	105	534	OTHER RENTALS		69.57	69.57	
06/19/23	57399	4276	OVERAGE CHARGES-CHANCERY	06/01	R198803	001	105	534	OTHER RENTALS		78.97	78.97	
07/17/23	57761	4662	CONTRACT OVERAGE FEES-TAX	07/05	R199161	001	105	534	OTHER RENTALS		129.68	129.68	
07/17/23	57801	4702	ANNUAL CONTRACT AND OVERA	07/05	R199162	106	250	534	OTHER RENTALS		1,070.04	1,070.04	
08/21/23	58326	5255	CONTRACT OVERAGE-TAX AC	08/01	R199667	001	105	534	OTHER RENTALS		70.83	70.83	
09/18/23	58848	5804	LC14 CONTRACT OVERAGE FEE	09/01	R200298	001	102	534	OTHER RENTALS		88.13	88.13	
RAYCO, INC.				13	EXPENDITURE		2,388.92		BALANCE SHEET		.00	TOTAL	2,388.92

4370 RED WINDOW COMMUNICATIONS LLC													
10/17/22	53619	276	COMMUNICATIONS SERVICE:AN	10/10	1733	001	100	581	OTHER CONTRACTUAL S		2,863.50	2,863.50	
11/21/22	54177	862	COMUNICATIONS SERVICES:AN	11/04	1756	001	100	581	OTHER CONTRACTUAL S		2,863.50	2,863.50	
12/19/22	54782	1492	COMMUNICATIONS SERVICES-B	12/05	1771	001	100	581	OTHER CONTRACTUAL S		3,594.10	3,594.10	
02/06/23	55372	2127	COMMUNICATIONS SERVICE-AN	01/09	1802	001	100	581	OTHER CONTRACTUAL S		2,826.00	2,826.00	
02/21/23	55594	2353	COMMUNICATIONS SERVICES:A	02/06	1816	001	100	581	OTHER CONTRACTUAL S		2,862.90	2,862.90	
03/20/23	56041	2826	ANNUAL COMMUNICATION SERV	03/07	1847	001	100	581	OTHER CONTRACTUAL S		3,506.00	3,506.00	
05/01/23	56656	3500	ANNUAL COMMUNICATION SERV	04/03	1857	001	100	581	OTHER CONTRACTUAL S		2,841.52	2,841.52	
05/15/23	56843	3691	COMMUNICATIONS SERVICES:A	05/08	1888	001	100	581	OTHER CONTRACTUAL S		2,826.00	2,826.00	
06/19/23	57400	4277	ANNUAL PROGRAM-BOS	06/05	1903	001	100	581	OTHER CONTRACTUAL S		3,506.00	3,506.00	
08/07/23	58073	4995	COMMUNICATION SERVICES-AN	07/10	1942	001	100	581	OTHER CONTRACTUAL S		2,826.00	2,826.00	
08/21/23	58327	5256	COMMUNICATION SERVICES-AN	08/02	1957	001	100	581	OTHER CONTRACTUAL S		2,826.00	2,826.00	
09/18/23	58849	5805	ANNUAL PROGRAM-BOS	09/11	2001	001	100	581	OTHER CONTRACTUAL S		3,506.00	3,506.00	
RED WINDOW COMMUNICATIONS LLC				12	EXPENDITURE		36,847.52		BALANCE SHEET		.00	TOTAL	36,847.52

4990 REDMED, LLC													
02/06/23	55373	2128	MEDICAL FEES-MICHAEL BRAN	01/06	4031927	001	220	552	MEDICAL FEES		132.00	132.00	
REDMED, LLC				1	EXPENDITURE		132.00		BALANCE SHEET		.00	TOTAL	132.00

3402 REDWOOD TOXICOLOGY LABORATORY													

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10/03/22	53473	125	DRUG TESTING KITS-DC	08/31 7920228		027	173	552		MEDICAL FEES	726.74	726.74
11/21/22	54278	963	DRUG TESTING KITS-DC	09/30 7920229		027	173	552		MEDICAL FEES	269.05	
11/21/22	54278	963	DRUG TESTING KITS-DC	10/31 9202210		027	173	552		MEDICAL FEES	516.13	785.18
01/17/23	55181	1914	DRUG TESTING KITS-DC	11/30 9202211		027	173	552		MEDICAL FEES	725.23	725.23
02/06/23	55416	2171	DRUG TESTING KITS-DC	12/31 9202212		027	173	552		MEDICAL FEES	101.35	101.35
03/06/23	55868	2649	DRUG TESTING-DC	01/31 7920231		027	173	552		MEDICAL FEES	373.18	373.18
04/03/23	56278	3085	DRUG TESTING KITS-DC	02/28 7920232		027	173	552		MEDICAL FEES	520.57	520.57
04/17/23	56493	3304	DRUG TESTING KITS-DC	03/31 7920233		027	173	552		MEDICAL FEES	451.93	451.93
06/19/23	57426	4303	DRUG TESTING KITS-DC	04/30 7920234		027	173	552		MEDICAL FEES	87.54	87.54
09/18/23	58881	5837	TOXICOLOGY LABS-DC	07/31 7920237		027	173	552		MEDICAL FEES	890.71	890.71
REDWOOD TOXICOLOGY LABORATORY				9	EXPENDITURE	4,662.43				BALANCE SHEET	.00	TOTAL 4,662.43

4894 REFRESHMENTS INC												
11/07/22	53899	576	COFFEE-CIRCUIT	09/27 I1001	96837	001	161	693		FOOD FOR JURORS	72.46	
					96837	001	161	693		FOOD FOR JURORS	5.07	77.53
11/21/22	54178	863	FOOD FOR JURORS-CIRCUIT C	10/13 2022-10	17131	001	161	693		FOOD FOR JURORS	137.99	137.99
REFRESHMENTS INC				2	EXPENDITURE	215.52				BALANCE SHEET	.00	TOTAL 215.52

5006 REGION IV MENTAL HEALTH												
03/06/23	55869	2650	ASAM/LOC-DC	02/10 2102023		027	173	556		OTHER PROFESSIONAL	90.00	90.00
04/03/23	56279	3086	ASAM/LOC-DC	03/17 3172023		027	173	556		OTHER PROFESSIONAL	130.00	130.00
REGION IV MENTAL HEALTH				2	EXPENDITURE	220.00				BALANCE SHEET	.00	TOTAL 220.00

4997 REGIONAL ONE HEALTH												
02/21/23	55595	2354	MEDICAL FEES-WILLIAM PETT	01/11 23-01WP		001	220	552		MEDICAL FEES	71.75	71.75
09/05/23	58639	5590	MEDICAL FEES-SHARLO GILLI	08/10 23-08SG		001	220	552		MEDICAL FEES	545.22	545.22
REGIONAL ONE HEALTH				2	EXPENDITURE	616.97				BALANCE SHEET	.00	TOTAL 616.97

3594 REGIONS COMMERCIAL BANKCARD												

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12/05/22	54464	1169	TRAINING-SO	11/17 2022-11		001	200	475		TRAVEL AND SUBSISTE	1,108.05	1,108.05	
12/05/22	54583	1288	TRAVEL-E 911	11/17 22-11A		097	233	588		OFFICER TRAINING	1,751.53	1,751.53	
02/06/23	55374	2129	SO CREDIT CARD-SO	01/17 2022-12		001	200	475		TRAVEL AND SUBSISTE	1,171.19	1,171.19	
03/06/23	55875	2656	HOTEL STAYS-E 911	02/17 2023-02		097	233	588		OFFICER TRAINING	431.79	431.79	
04/03/23	56241	3048	HOTEL REIMBURSEMENT-SO	03/17 2023-03		001	200	475		TRAVEL AND SUBSISTE	134.39	134.39	
05/01/23	56657	3501	BANK CARD-SO	04/17 2023-04		001	200	475		TRAVEL AND SUBSISTE	3,175.65	3,175.65	
06/05/23	57193	4062	SHERIFF'S CARD	05/31 2023-05		001	200	475		TRAVEL AND SUBSISTE	1,053.41	1,053.41	
07/03/23	57599	4496	SO BANK CARD-SO	06/17 2023-06		001	200	475		TRAVEL AND SUBSISTE	788.31	788.31	
08/07/23	58120	5042	CREDIT CARD PAYMENT-E 911	07/17 2023-07		097	233	588		OFFICER TRAINING	297.92	297.92	
REGIONS COMMERICAL BANKCARD				9	EXPENDITURE			9,912.24		BALANCE SHEET	.00	TOTAL	9,912.24

2138 REID ELECTRIC SERVICE, INC.													
05/01/23	56658	3502	REPAIR BREAKERS IN JAIL-J	04/19 3088	38183	001	220	546		OTHER R&M BY OUTSID	1,073.00	1,073.00	
REID ELECTRIC SERVICE, INC.				1	EXPENDITURE			1,073.00		BALANCE SHEET	.00	TOTAL	1,073.00

3508 RESPITE DAY SERVICES OF OXFORD													
11/07/22	53900	577	YEARLY APPROPRIATION	10/01 2022-10		001	540	758		MEMORY MAKERS	20,000.00	20,000.00	
RESPITE DAY SERVICES OF OXFORD, INC.				1	EXPENDITURE			20,000.00		BALANCE SHEET	.00	TOTAL	20,000.00

428 RETIRED SENIOR VOLUNTEER PROGR													
11/07/22	53901	578	YEARLY APPROPRIATION	10/01 2022-10		001	540	760		VOLUNTEER OXFORD	10,000.00	10,000.00	
11/21/22	54179	864	COUNTY TRANSIT GRANT FY22	11/10 11.2022		001	235	556		OTHER PROFESSIONAL	12,000.00	12,000.00	
RETIRED SENIOR VOLUNTEER PROGRAM				2	EXPENDITURE			22,000.00		BALANCE SHEET	.00	TOTAL	22,000.00

7083 RICE, TAMARA M.													
10/17/22	53782	439	PETIT JURY 1 DAYS	MI 09/27 092722		001	161	575		JURORS AND WITNESS	40.00	40.00	
RICE, TAMARA M.				1	EXPENDITURE			40.00		BALANCE SHEET	.00	TOTAL	40.00

7317 RICHARDSON, KIMBERLY L.													

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06/05/23	57084	3953	PETIT JURY 1 DAYS 12 MI	05/24	052223		001	161	575		JURORS AND WITNESS	47.86		47.86
	RICHARDSON, KIMBERLY L.			1	EXPENDITURE			47.86			BALANCE SHEET	.00	TOTAL	47.86
8657 RIFKIND, NINA														
12/05/22	54547	1252	GENERAL ELECTION 11/8/22- 11/08 2022-11				001	180	573		ELECTION WORKERS FE	125.00		
12/05/22	54547	1252	RUN-OFF ELECTION 11/29/22 11/29 22-11A				001	180	573		ELECTION WORKERS FE	125.00		250.00
08/21/23	58426	5355	AFFIDAVIT PRIMARY-8/8/23 08/08 2023-08				001	180	573		ELECTION WORKERS FE	150.00		150.00
	RIFKIND, NINA			2	EXPENDITURE			400.00			BALANCE SHEET	.00	TOTAL	400.00
7154 RIKARD, LACEY C.														
11/07/22	54097	774	PETIT JURY 5 DAYS MI	10/11	101122		001	161	575		JURORS AND WITNESS	200.00		200.00
	RIKARD, LACEY C.			1	EXPENDITURE			200.00			BALANCE SHEET	.00	TOTAL	200.00
7068 RILEY, CHRISTOPHER C.														
10/17/22	53783	440	PETIT JURY 3 DAYS 30 MI	09/27	092722		001	161	575		JURORS AND WITNESS	129.00		129.00
	RILEY, CHRISTOPHER C.			1	EXPENDITURE			129.00			BALANCE SHEET	.00	TOTAL	129.00
7447 RISHE, DONALD W														
08/07/23	57947	4869	PETIT JURY 1 DAYS MI	07/17	071723		001	161	575		JURORS AND WITNESS	40.00		40.00
	RISHE, DONALD W			1	EXPENDITURE			40.00			BALANCE SHEET	.00	TOTAL	40.00
8702 RIVAS, JOE														
08/21/23	58427	5356	AFFIDAVITS PRIMARY-8/8/23 08/08 2023-08				001	180	573		ELECTION WORKERS FE	175.00		175.00
	RIVAS, JOE			1	EXPENDITURE			175.00			BALANCE SHEET	.00	TOTAL	175.00
1685 RIVERSIDE TRAFFIC SYSTEMS, INC														
12/19/22	54885	1595	TRAFFIC STRIPES-CM	12/01	7133962	76221	150	300	583		CONTRACTED STRIPING	70,996.00		70,996.00
02/06/23	55480	2235	POSTS-CM	02/01	7454	17755	150	300	646		OTHER MAINTENANCE S	3,000.00		3,000.00
03/06/23	55929	2710	POST SIGNS-CM	02/08	7459	27881	150	300	639		SIGNS	2,400.00		
03/06/23	55929	2710	TRAFFIC BARRELS-CM	02/13	7134002	27869	150	300	646		OTHER MAINTENANCE S	2,280.00		

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03/06/23	55929	2710	POST SIGNS-CM	02/13	7134003	27881	150	300	639	SIGNS	2,400.00	7,080.00
04/03/23	56323	3130	BARRELS/CONES-CM	02/13	134002A	27869	150	300	646	OTHER MAINTENANCE S	2,280.00	
04/03/23	56323	3130	SIGN POST-CM	02/13	134003A	27881	150	300	639	SIGNS	2,400.00	4,680.00
05/30/23	55929	2710	VOID CLAIM NO 002710	CHEC 05/30	7134002V	27869	150	300	646	OTHER MAINTENANCE S	2,280.00CR	
05/30/23	55929	2710	VOID CLAIM NO 002710	CHEC 05/30	7134003V	27881	150	300	639	SIGNS	2,400.00CR	
05/30/23	55929	2710	VOID CLAIM NO 002710	CHEC 05/30	7459 V	27881	150	300	639	SIGNS	2,400.00CR	7,080.00
08/07/23	58176	5098	POST & BRACKETS-CM	07/19	7679	79191	150	300	639	SIGNS	400.00	
08/07/23	58176	5098	POST & BRACKETS-CM	07/26	7134141	79191	150	300	639	SIGNS	400.00	800.00
08/21/23	58502	5431	SIGNS-CM	07/26	134141A	79191	150	300	639	SIGNS	400.00	400.00
09/30/23	58176	5098	VOID CLAIM NO 005098	CHEC 09/30	7134141V	79191	150	300	639	SIGNS	400.00CR	
09/30/23	58176	5098	VOID CLAIM NO 005098	CHEC 09/30	7679 V	79191	150	300	639	SIGNS	400.00CR	800.00
RIVERSIDE TRAFFIC SYSTEMS, INC.				8	EXPENDITURE		79,076.00	BALANCE SHEET		.00	TOTAL	79,076.00

3672 RLI SURETY DIVISION												
12/19/22	54783	1493	LSM1319238 BOND RENEWAL-B	12/14	1319238		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												
10/17/22	53620	277	LAWN CARE SERVICE-OCTOBER	10/12	2458		001	266	581	OTHER CONTRACTUAL S	300.00	300.00
12/19/22	54784	1494	LAWN CARE-FIRING RANGE	12/07	2486		001	266	581	OTHER CONTRACTUAL S	600.00	600.00
01/17/23	55144	1877	JANUARY 2023 CONTRACT-FIR	01/04	2491		001	266	581	OTHER CONTRACTUAL S	300.00	300.00
02/21/23	55596	2355	GRASS CUTTING-FIRING RANG	02/05	2496		001	266	581	OTHER CONTRACTUAL S	300.00	300.00
03/20/23	56042	2827	GRASS CUTTING-FR	03/12	2500		001	266	581	OTHER CONTRACTUAL S	300.00	300.00
04/17/23	56456	3267	APRIL MAINT CONTRACT-FIRI	04/06	2520		001	266	581	OTHER CONTRACTUAL S	300.00	300.00
05/15/23	56844	3692	GRASS CUTTING-FIRING RANG	05/02	2572		001	266	581	OTHER CONTRACTUAL S	300.00	300.00
06/05/23	57194	4063	GRASS CUTTING @ FIRING RA	05/31	2635		001	266	581	OTHER CONTRACTUAL S	300.00	300.00
07/17/23	57762	4663	MONTHLY GRASS CUTTING-FIR	06/29	2701		001	266	581	OTHER CONTRACTUAL S	300.00	300.00
08/21/23	58328	5257	MONTHLY GRASS CUTTING-RAN	08/01	2770		001	266	581	OTHER CONTRACTUAL S	300.00	300.00
RLK LANDSCAPES LLC				10	EXPENDITURE		3,300.00	BALANCE SHEET		.00	TOTAL	3,300.00

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2204 ROBERT NEECE											
06/19/23	57508	4385 WATER LINE REPAIR-TWELVE	06/06	1352	160	350	581		OTHER CONTRACTUAL S	2,500.00	2,500.00
	ROBERT NEECE		1	EXPENDITURE				2,500.00	BALANCE SHEET	.00	TOTAL 2,500.00
7099 ROBERTS, PERRY T.											
10/17/22	53784	441 PETIT JURY 1 DAYS	MI 09/27	092722	001	161	575		JURORS AND WITNESS	40.00	40.00
	ROBERTS, PERRY T.		1	EXPENDITURE				40.00	BALANCE SHEET	.00	TOTAL 40.00
7103 ROBERTS, TERRICA M.											
10/17/22	53785	442 PETIT JURY 1 DAYS	MI 09/27	092722	001	161	575		JURORS AND WITNESS	40.00	40.00
	ROBERTS, TERRICA M.		1	EXPENDITURE				40.00	BALANCE SHEET	.00	TOTAL 40.00
4659 ROBINSON, JUSTIN B (FISH)											
12/05/22	54629	1334 CALL RESPONSE-FD	11/30	2022-11	106	250	581		OTHER CONTRACTUAL S	30.00	30.00
	ROBINSON, JUSTIN B (FISH)		1	EXPENDITURE				30.00	BALANCE SHEET	.00	TOTAL 30.00
8696 ROBINSON, MARILYN E											
08/21/23	58428	5357 POLL WORKER PRIMARY ELECT	08/08	2023-08	001	180	573		ELECTION WORKERS FE	175.00	175.00
	ROBINSON, MARILYN E		1	EXPENDITURE				175.00	BALANCE SHEET	.00	TOTAL 175.00
7090 ROBISON, DAVID R.											
10/17/22	53786	443 PETIT JURY 1 DAYS	MI 09/27	092722	001	161	575		JURORS AND WITNESS	40.00	40.00
	ROBISON, DAVID R.		1	EXPENDITURE				40.00	BALANCE SHEET	.00	TOTAL 40.00
4180 ROCKCO MINING, LLC											
11/21/22	54325	1010 CLAY GRAVEL-CM	09/26	11788	96776	150	300	631	GRAVEL OR SHELL	1,179.36	
11/21/22	54325	1010 CLAY GRAVEL-CM	09/27	11796	96776	150	300	631	GRAVEL OR SHELL	2,542.72	
11/21/22	54325	1010 CLAY GRAVEL-CM	09/28	11802	96776	150	300	631	GRAVEL OR SHELL	557.16	
11/21/22	54325	1010 CLAY GRAVEL-CM	09/29	11811	96776	150	300	631	GRAVEL OR SHELL	968.02	
11/21/22	54325	1010 CLAY GRAVEL-CM	10/04	11834	96776	150	300	631	GRAVEL OR SHELL	1,744.28	
11/21/22	54325	1010 CLAY GRAVEL-CM	10/05	11841	96776	150	300	631	GRAVEL OR SHELL	579.78	

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11/21/22	54325	1010	CLAY GRAVEL-CM	10/10	11865	96776	150	300	631	GRAVEL OR SHELL		383.53		
11/21/22	54325	1010	CLAY GRAVEL-CM	10/11	11875	96776	150	300	631	GRAVEL OR SHELL		3,562.72		
11/21/22	54325	1010	CLAY GRAVEL-CM	10/13	11890	96776	150	300	631	GRAVEL OR SHELL		187.99		
11/21/22	54325	1010	CLAY GRAVEL-CM	10/18	11907	96776	150	300	631	GRAVEL OR SHELL		959.61		
11/21/22	54325	1010	CLAY GRAVEL-CM	10/19	11920	96776	150	300	631	GRAVEL OR SHELL		3,449.84		
11/21/22	54325	1010	CLAY GRAVEL-CM	10/24	11943	96776	150	300	631	GRAVEL OR SHELL		393.82		
11/21/22	54325	1010	CLAY GRAVEL-CM	10/26	11956	96776	150	300	631	GRAVEL OR SHELL		796.27	17,305.10	
12/05/22	54688	1393	CLAY GRAVEL-CM	10/31	11981	4189	150	300	631	GRAVEL OR SHELL		400.78	400.78	
04/17/23	56547	3358	CLAY GRAVEL-CM	04/03	21508	38342	150	300	631	GRAVEL OR SHELL		12,778.20		
04/17/23	56547	3358	CLAY GRAVEL-CM	04/04	21516	38342	150	300	631	GRAVEL OR SHELL		4,396.33	17,174.53	
ROCKCO MINING, LLC				3	EXPENDITURE		34,880.41			BALANCE SHEET		.00	TOTAL	34,880.41

4696 ROGERS JR, JERRY LYNN														
12/05/22	54630	1335	CALL RESPONSE-FD	11/30	2022-11		106	250	581	OTHER CONTRACTUAL S		30.00	30.00	
ROGERS JR, JERRY LYNN				1	EXPENDITURE		30.00			BALANCE SHEET		.00	TOTAL	30.00

8622 ROGERS, JACK														
11/21/22	54252	937	GENERAL ELECTION	11/08	2022-11		001	180	573	ELECTION WORKERS FE		150.00	150.00	
12/05/22	54548	1253	RUN-OFF ELECTION 11/29/22	11/29	22-11A		001	180	573	ELECTION WORKERS FE		125.00	125.00	
08/21/23	58429	5358	BAILIFF PRIMARY-8/8/23	08/08	2023-08		001	180	573	ELECTION WORKERS FE		175.00	175.00	
ROGERS, JACK				3	EXPENDITURE		450.00			BALANCE SHEET		.00	TOTAL	450.00

7271 ROGERS, JACK A.														
06/05/23	57085	3954	PETIT JURY 1 DAYS	MI 05/17	051523		001	161	575	JURORS AND WITNESS		40.00	40.00	
ROGERS, JACK A.				1	EXPENDITURE		40.00			BALANCE SHEET		.00	TOTAL	40.00

8580 ROGERS, LAUREN														
11/21/22	54253	938	GENERAL ELECTION	11/08	2022-11		001	180	573	ELECTION WORKERS FE		150.00	150.00	
12/05/22	54549	1254	RUN-OFF ELECTION 11/29/22	11/29	22-11A		001	180	573	ELECTION WORKERS FE		125.00	125.00	
08/21/23	58430	5359	POLL WORKER PRIMARY-8/8/2	08/08	2023-08		001	180	573	ELECTION WORKERS FE		150.00	150.00	
ROGERS, LAUREN				3	EXPENDITURE		425.00			BALANCE SHEET		.00	TOTAL	425.00

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8621 ROGERS, LISA												
08/21/23	58431	5360	POLL WORKER PRIMARY-8/8/2	08/08 2023-08		001	180	573		ELECTION WORKERS FE	175.00	175.00
ROGERS, LISA				1	EXPENDITURE		175.00			BALANCE SHEET	.00	TOTAL 175.00
3557 ROLAND, MICHAEL ADAM												
10/17/22	53621	278	REPAIR SINK-JAIL	08/11 5234	86428	001	220	546		OTHER R&M BY OUTSID	571.64	571.64
03/20/23	56043	2828	JETTER & SEWER LINES-JAIL	02/10 5603	27915	001	220	546		OTHER R&M BY OUTSID	466.98	466.98
04/17/23	56457	3268	WATER HEATER REPAIR-B&G	11/08 4997	17177	001	151	546		OTHER R&M BY OUTSID	847.82	
04/17/23	56457	3268	REPAIR PLUMBING- JAIL	03/27 5688	38306	001	220	546		OTHER R&M BY OUTSID	697.34	1,545.16
05/15/23	56927	3775	JETTING-CM	04/14 5732	48464	150	300	546		OTHER R&M BY OUTSID	200.00	200.00
06/05/23	57195	4064	JETTER-B&G	05/08 5780	58666	001	151	546		OTHER R&M BY OUTSID	675.00	675.00
08/07/23	58074	4996	CAMERA-B&G	07/05 5893	79096	001	151	546		OTHER R&M BY OUTSID	300.00	300.00
ROLAND, MICHAEL ADAM				6	EXPENDITURE		3,758.78			BALANCE SHEET	.00	TOTAL 3,758.78
7338 ROMING, ERIK M.												
06/05/23	57086	3955	PETIT JURY 1 DAYS 30 MI	05/24 052223		001	161	575		JURORS AND WITNESS	59.65	59.65
ROMING, ERIK M.				1	EXPENDITURE		59.65			BALANCE SHEET	.00	TOTAL 59.65
259 ROSE BUSINESS EQUIPMENT, INC.												
10/03/22	53440	92	COPIER RENTAL-1466	09/25 77589		001	102	534		OTHER RENTALS	434.97	
10/03/22	53440	92	COPIER RENTAL-1450	09/25 77590		001	631	534		OTHER RENTALS	243.76	678.73
11/07/22	53902	579	1466 COPIER RENTAL-CIRCUI	10/25 79235		001	102	534		OTHER RENTALS	455.32	
11/07/22	53902	579	1450 COPIER RENTAL-CO EXT	10/25 79236		001	631	534		OTHER RENTALS	319.96	775.28
12/05/22	54465	1170	1466 COPIER RENTAL-CO CIR	11/25 79848		001	102	534		OTHER RENTALS	384.13	
12/05/22	54465	1170	1450 COPIER RENTAL-CO EXT	11/25 79849		001	631	534		OTHER RENTALS	391.65	775.78
01/03/23	54981	1710	COPIER RENTAL- CIRCUIT	12/25 80921		001	102	534		OTHER RENTALS	368.53	368.53
02/06/23	55375	2130	1466 COPIER CONTRACT-CO C	01/25 81987		001	102	534		OTHER RENTALS	370.22	
02/06/23	55375	2130	1467 CONTRACT-CIRCUIT CLE	01/25 81988		001	102	534		OTHER RENTALS	175.99	
02/06/23	55375	2130	1468 CONTRACT-CTY CIRCUIT	01/25 81989		001	102	534		OTHER RENTALS	170.02	
02/06/23	55375	2130	1450 COPIER CONTRACT-CTY	01/25 81990		001	631	534		OTHER RENTALS	260.11	976.34

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03/06/23	55832	2613	1466 COPIER CONTRACT-CO C	02/25 82610		001	102	534	OTHER RENTALS		406.19						
03/06/23	55832	2613	1467 COPIER CONTRACT-COUN	02/25 82611		001	102	534	OTHER RENTALS		186.39						
03/06/23	55832	2613	1468 COPIER CONTRACT-COUN	02/25 82612		001	102	534	OTHER RENTALS		170.01						
03/06/23	55832	2613	1450 COPIER CONTRACT-CTY	02/25 82613		001	631	534	OTHER RENTALS		265.65	1,028.24					
04/03/23	56242	3049	1466 COPIER CONTRACT-CO.	03/25 83240		001	102	534	OTHER RENTALS		358.05						
04/03/23	56242	3049	1467 COPIER CONTRACT-CIRC	03/25 83241		001	102	534	OTHER RENTALS		191.56						
04/03/23	56242	3049	1468 COPIER CONTRACT-CIRC	03/25 83242		001	102	534	OTHER RENTALS		170.01						
04/03/23	56242	3049	1450 COPIER CONTRACT-CO E	03/25 83243		001	631	534	OTHER RENTALS		295.45	1,015.07					
05/01/23	56659	3503	1466 COPIER CONTRACT-CO.	04/25 83939		001	102	534	OTHER RENTALS		412.61						
05/01/23	56659	3503	1467 COPIER CONTRACT-CIRC	04/25 83940		001	102	534	OTHER RENTALS		188.30						
05/01/23	56659	3503	1468 COPIER CONTRACT-CICR	04/25 83941		001	102	534	OTHER RENTALS		170.01						
05/01/23	56659	3503	1450 COPIER CONTRACT-CO E	04/25 83942		001	631	534	OTHER RENTALS		297.63	1,068.55					
06/05/23	57196	4065	COPIER CONTRACT- CIRCUIT	05/25 84561		001	102	534	OTHER RENTALS		404.49						
06/05/23	57196	4065	COPIER CONTRACT- CIRCUIT	05/25 84562		001	102	534	OTHER RENTALS		186.89						
06/05/23	57196	4065	COPIER CONTRACT- CIRCUIT	05/25 84563		001	102	534	OTHER RENTALS		170.01						
06/05/23	57196	4065	COPIER CONTRACT- EXTENSIO	05/25 84564		001	631	534	OTHER RENTALS		291.76	1,053.15					
07/03/23	57600	4497	1466 COPIER RENTAL-CO CIR	06/25 85144		001	102	534	OTHER RENTALS		577.17						
07/03/23	57600	4497	1467 COPIER RENTAL-CIRCUI	06/25 85145		001	102	534	OTHER RENTALS		187.25						
07/03/23	57600	4497	1468 COPIER RENTAL-CIRCUI	06/25 85146		001	102	534	OTHER RENTALS		188.08						
07/03/23	57600	4497	1450 COPIER RENTAL-CO EXT	06/25 85147		001	631	534	OTHER RENTALS		247.92	1,200.42					
08/07/23	58075	4997	1466 COPIER CONTRACT-CO C	07/25 85835		001	102	534	OTHER RENTALS		484.20						
08/07/23	58075	4997	1467 COPIER CONTRACT-CIRC	07/25 85836		001	102	534	OTHER RENTALS		194.34						
08/07/23	58075	4997	COPIER CONTRACT-CIRCUIT C	07/25 85837		001	102	534	OTHER RENTALS		170.00						
08/07/23	58075	4997	1450 COPIER CONTRACT-CO E	07/25 85838		001	631	534	OTHER RENTALS		249.24	1,097.78					
09/05/23	58640	5591	STAPLES-CIRCUIT	08/23 86207	89479	001	102	603	OFFICE SUPPLIES AND		90.00						
09/05/23	58640	5591	1466 COPIER CONTRACT-CO C	08/25 86479		001	102	534	OTHER RENTALS		429.95						
09/05/23	58640	5591	1467 COPIER CONTRACT-CTY	08/25 86480		001	102	534	OTHER RENTALS		181.29						
09/05/23	58640	5591	1468 COPIER CONTRACT-CTY	08/25 86481		001	102	534	OTHER RENTALS		185.60						
09/05/23	58640	5591	1450 COPIER CONTRACT-CO E	08/25 86482		001	631	534	OTHER RENTALS		273.70	1,160.54					
ROSE BUSINESS EQUIPMENT, INC.											12	EXPENDITURE	11,198.41	BALANCE SHEET	.00	TOTAL	11,198.41

7287 ROWLAND, FRANCIS H.																	
06/05/23	57087	3956	PETIT JURY 1 DAYS	MI 05/17 051523		001	161	575	JURORS AND WITNESS		40.00	40.00					
ROWLAND, FRANCIS H.											1	EXPENDITURE	40.00	BALANCE SHEET	.00	TOTAL	40.00

3907 ROY, NATHANIEL A.																	
12/05/22	54631	1336	CALL RESPONSE-FD	11/30 2022-11		106	250	581	OTHER CONTRACTUAL S		420.00	420.00					
06/05/23	57257	4126	ROLLING FORK DISASTER- FI	05/31 2023-05		106	250	581	OTHER CONTRACTUAL S		490.10	490.10					
ROY, NATHANIEL A.											2	EXPENDITURE	910.10	BALANCE SHEET	.00	TOTAL	910.10

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3786 RUSHING, BRENT CARTER									
08/07/23	58144	5066 SPEED FEED REIMBURSEMENT-	07/28	-100399	106 250 475		TRAVEL AND SUBSISTE	25.55	25.55
	RUSHING, BRENT CARTER		1	EXPENDITURE	25.55		BALANCE SHEET	.00	TOTAL 25.55
7448 RUTHERFORD, PIPER J									
08/07/23	57948	4870 PETIT JURY 1 DAYS	MI 07/17	071723	001 161 575		JURORS AND WITNESS	40.00	40.00
	RUTHERFORD, PIPER J		1	EXPENDITURE	40.00		BALANCE SHEET	.00	TOTAL 40.00
7221 CIRCUIT CLERK JURY									
03/06/23	55754	2535 COURT JURY 1 DAYS 18	MI 01/31	013123	001 161 575		JURORS AND WITNESS	51.79	51.79
	CIRCUIT CLERK JURY		1	EXPENDITURE	51.79		BALANCE SHEET	.00	TOTAL 51.79
4851 S.E.R.T.									
10/03/22	53441	93 TRAINING, JASON DYER & ET	09/20	2022-09	001 200 588		OFFICER TRAINING	1,400.00	1,400.00
	S.E.R.T.		1	EXPENDITURE	1,400.00		BALANCE SHEET	.00	TOTAL 1,400.00
4356 S&D SERVICES, LLC,BRAD DEWEES,									
04/03/23	56324	3131 MATERIAL & LABOR-CM	03/20	25 27528	150 300 546		OTHER R&M BY OUTSID	4,750.00	4,750.00
	S&D SERVICES, LLC,BRAD DEWEES, BAILEY S		1	EXPENDITURE	4,750.00		BALANCE SHEET	.00	TOTAL 4,750.00
2013 S&P GLOBAL RATINGS									
06/19/23	57418	4295 ANALYTICAL SERVICES	04/27	1453486	007 100 556		OTHER PROFESSIONAL	25,000.00	25,000.00
	S&P GLOBAL RATINGS		1	EXPENDITURE	25,000.00		BALANCE SHEET	.00	TOTAL 25,000.00
2858 SABC/LAFAYETTE COUNTY									
10/01/22	19823	26 SABC/LAFAYETTE COUNTY	10/01	29T3066	681 000 100		CLAIMS PAYABLE	1,775.84	1,775.84
11/01/22	19884	482 SABC/LAFAYETTE COUNTY	11/01	2AS3066	681 000 100		CLAIMS PAYABLE	1,775.84	1,775.84
12/01/22	19951	1073 SABC/LAFAYETTE COUNTY	12/01	2BT3066	681 000 100		CLAIMS PAYABLE	1,775.84	1,775.84

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01/03/23	20016	1647	SABC/LAFAYETTE COUNTY	01/03	2CT3066		681	000	100		CLAIMS PAYABLE	1,759.17	1,759.17	
02/01/23	20080	2024	SABC/LAFAYETTE COUNTY	02/01	31U2066		681	000	100		CLAIMS PAYABLE	1,759.17	1,759.17	
03/01/23	20144	2486	SABC/LAFAYETTE COUNTY	03/01	32R3066		681	000	100		CLAIMS PAYABLE	1,759.17	1,759.17	
04/01/23	20207	2972	SABC/LAFAYETTE COUNTY	04/01	33U3066		681	000	100		CLAIMS PAYABLE	1,759.17	1,759.17	
05/01/23	20343	3426	SABC/LAFAYETTE COUNTY	05/01	34R3066		681	000	100		CLAIMS PAYABLE	1,759.17	1,759.17	
06/01/23	20403	3839	SABC/LAFAYETTE COUNTY	06/01	35U3066		681	000	100		CLAIMS PAYABLE	2,359.17	2,359.17	
07/01/23	20469	4429	SABC/LAFAYETTE COUNTY	07/01	36T3066		681	000	100		CLAIMS PAYABLE	1,659.17	1,659.17	
08/01/23	20523	4788	SABC/LAFAYETTE COUNTY	08/01	37S3066		681	000	100		CLAIMS PAYABLE	1,659.17	1,659.17	
09/01/23	20579	5497	SABC/LAFAYETTE COUNTY	09/01	38U2066		681	000	100		CLAIMS PAYABLE	1,659.17	1,659.17	
SABC/LAFAYETTE COUNTY				12	EXPENDITURE		21,460.05				BALANCE SHEET	.00	TOTAL	21,460.05

4711 SAFE HAVEN DYNAMICS LLC														
03/06/23	55833	2614	HELMETS-SO	02/01	2023-4	17633	001	200	691		UNIFORMS	8,000.00	8,000.00	
SAFE HAVEN DYNAMICS LLC				1	EXPENDITURE		8,000.00				BALANCE SHEET	.00	TOTAL	8,000.00

4559 SAFETY-KLEEN SYSTEMS, INC.														
03/06/23	55951	2732	CRANKCASE-RD	02/20	1160120	17581	160	300	670		PETROLEUM PRODUCTS	382.60	382.60	
SAFETY-KLEEN SYSTEMS, INC.				1	EXPENDITURE		382.60				BALANCE SHEET	.00	TOTAL	382.60

4284 SALLIS, LINDA														
04/17/23	56458	3269	JURY WHEEL COMMISSION	04/06	2023-04		001	161	574		JURY COMMISSIONER F	80.00	80.00	
08/07/23	58076	4998	JURY WHEEL COMMISSION	04/06	2203-07		001	161	574		JURY COMMISSIONER F	80.00	80.00	
SALLIS, LINDA				2	EXPENDITURE		160.00				BALANCE SHEET	.00	TOTAL	160.00

4743 SAMSARA, INC														
11/07/22	53971	648	LICENSE FOR DASH CAMS-FD	06/30	5144896		106	250	581		OTHER CONTRACTUAL S	14,999.85	14,999.85	
12/19/22	54849	1559	LICENSES & CAMERAS-FD	12/06	5459640		106	250	581		OTHER CONTRACTUAL S	1,232.00	1,232.00	
07/17/23	57802	4703	LICENSE FOR DUAL-FACING C	06/30	2269693		106	250	581		OTHER CONTRACTUAL S	15,000.30	15,000.30	
SAMSARA, INC				3	EXPENDITURE		31,232.15				BALANCE SHEET	.00	TOTAL	31,232.15

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263 SANDERS WATER ASSOCIATION														
12/19/22	54785	1495	UTILITY-B&G	11/25	2022-12		001	151	510		UTILITIES	23.00		23.00
02/06/23	55376	2131	12400 UTILITY-PHIL SENIOR	01/23	2023-01		001	151	510		UTILITIES	46.00		46.00
02/21/23	55597	2356	UTILTIY-PHIL SENIOR CENTE	01/30	2023-02		001	151	510		UTILITIES	46.00		46.00
04/03/23	56243	3050	UTILITY-PHIL SENIOR CENTE	03/20	2023-03		001	151	510		UTILITIES	23.00		23.00
07/03/23	57601	4498	UTILITY-PHIL COMM CENTER	06/19	2023-06		001	151	510		UTILITIES	23.00		23.00
07/17/23	57763	4664	UTILITY-B&G	06/28	2023-07		001	151	510		UTILITIES	23.00		23.00
09/05/23	58641	5592	UTILITY-PHIL COMM CENTER	07/28	2023-08		001	151	510		UTILITIES	46.00		46.00
09/18/23	58850	5806	UTILITY-PHIL SENIOR CTR	08/28	2023-09		001	151	510		UTILITIES	46.00		46.00
SANDERS WATER ASSOCIATION				8	EXPENDITURE		276.00				BALANCE SHEET	.00	TOTAL	276.00
7468 SANDERS, DAVID A														
08/07/23	57949	4871	PETIT JURY 1 DAYS	MI 07/17	071723		001	161	575		JURORS AND WITNESS	40.00		40.00
SANDERS, DAVID A				1	EXPENDITURE		40.00				BALANCE SHEET	.00	TOTAL	40.00
2553 SANSOM EQUIPMENT CO., INC.														
10/03/22	53548	200	CARLING ASSY-SW	09/26	P03278	96653	400	340	681		REPAIR AND REPLACEM	3,730.32		
						96653	400	340	681		REPAIR AND REPLACEM	100.00		3,830.32
11/07/22	54052	729	REPAIRS-SW	10/14	W01040	6893	400	340	546		OTHER R&M BY OUTSID	452.50		
						6893	400	340	546		OTHER R&M BY OUTSID	327.00		
11/07/22	54052	729	TRUCK INSPECTION-SW	10/14	W01041	6893	400	340	546		OTHER R&M BY OUTSID	452.50		
11/07/22	54052	729	TRUCK INSPECTION-SW	10/14	W01042	6893	400	340	546		OTHER R&M BY OUTSID	450.00		
11/07/22	54052	729	TRUCK INSPECTION-SW	10/14	W01043	6893	400	340	546		OTHER R&M BY OUTSID	450.00		
11/07/22	54052	729	TRUCK INSPECTIONS-SW	10/14	W01044	6893	400	340	546		OTHER R&M BY OUTSID	452.50		
11/07/22	54052	729	TRUCK INSPECTION-SW	10/14	W01045	6893	400	340	546		OTHER R&M BY OUTSID	450.00		3,034.50
11/21/22	54326	1011	CARLING ASSY-CM	11/02	P03470	17127	150	300	681		REPAIR AND REPLACEM	26.72		
						17127	150	300	681		REPAIR AND REPLACEM	19.45		46.17
12/05/22	54689	1394	CONTROL BOX ASY-CM	11/16	P03546	17240	150	300	681		REPAIR AND REPLACEM	153.58		
						17240	150	300	681		REPAIR AND REPLACEM	22.20		175.78
12/19/22	54886	1596	FILTERS & BREATHER ELEMEN	12/08	P03640	27341	150	300	681		REPAIR AND REPLACEM	580.58		
						27341	150	300	681		REPAIR AND REPLACEM	28.69		609.27

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01/03/23	55047	1776	VALVE BRACKETS-CM	12/20	P03676	17292	150	300	681	REPAIR AND REPLACEM	20.00		
						17292	150	300	681	REPAIR AND REPLACEM	15.45	35.45	
02/06/23	55481	2236	PARTS REPLACEMENTS-CM	01/24	P03820	17663	150	300	681	REPAIR AND REPLACEM	1,047.59		
						17663	150	300	681	REPAIR AND REPLACEM	153.43	1,201.02	
02/06/23	55513	2268	DUMPSTER-SW	01/20	W01163	17688	400	340	546	OTHER R&M BY OUTSID	450.00		
02/06/23	55513	2268	SIDEWINDER-SW	01/20	W01164	17688	400	340	546	OTHER R&M BY OUTSID	450.00		
02/06/23	55513	2268	DUMPSTER-SW	01/20	W01165	17688	400	340	546	OTHER R&M BY OUTSID	450.00		
02/06/23	55513	2268	SIDEWINDER-SW	01/20	W01166	17688	400	340	546	OTHER R&M BY OUTSID	777.00	2,127.00	
03/06/23	55963	2744	NUT/BOLTS/CHAIN-SW	02/23	P03971	27927	400	340	546	OTHER R&M BY OUTSID	970.99	970.99	
03/20/23	56146	2931	GRIPPER-SW	02/27	P03989	28030	400	340	546	OTHER R&M BY OUTSID	651.24	651.24	
04/03/23	56348	3155	TRUCK REPAIRS-SW	03/15	W01221	38169	400	340	681	REPAIR AND REPLACEM	631.22	631.22	
05/15/23	56928	3776	CONTROLLER-CM	05/05	P04236	48508	150	300	681	REPAIR AND REPLACEM	879.30		
						48508	150	300	681	REPAIR AND REPLACEM	161.66	1,040.96	
06/05/23	57319	4188	REPLACED HYDRO FILTERS AN	05/26	W01334	48418	400	340	546	OTHER R&M BY OUTSID	1,002.07		
06/05/23	57319	4188	REPLACED HYDRO FILTERS AN	05/26	W01335	48418	400	340	546	OTHER R&M BY OUTSID	441.07		
06/05/23	57319	4188	REPLACED HYDRO FILTERS AN	05/26	W01336	48418	400	340	546	OTHER R&M BY OUTSID	441.07		
06/05/23	57319	4188	REPLACED HYDRO FILTERS AN	05/26	W01337	48418	400	340	546	OTHER R&M BY OUTSID	291.07		
06/05/23	57319	4188	FILTERS, HYD, BREATHERS,	05/26	W01338	48418	400	340	546	OTHER R&M BY OUTSID	440.29		
06/05/23	57319	4188	TIRE REPLACEMENT-SW	05/30	W01315	38169	400	340	681	REPAIR AND REPLACEM	562.15	3,177.72	
06/19/23	57486	4363	LIGHTBAR- CM	06/02	P04358	58822	150	300	681	REPAIR AND REPLACEM	71.66		
06/19/23	57486	4363	TOGGLE CLAMP- CM	06/12	P04391	68882	150	300	681	REPAIR AND REPLACEM	155.65	227.31	
08/21/23	58466	5395	2023 FREIGHTLINER M2-SW	08/08	E00377	17611	037	340	915	VEHICLES (\$5,000 AN	301,700.00	301,700.00	
09/05/23	58742	5693	RUBBER GRIPPER-RD	08/21	P04695	89448	160	300	646	OTHER MAINTENANCE S	873.20		
						89448	160	300	646	OTHER MAINTENANCE S	28.45		
09/05/23	58742	5693	BUMPER-RD	08/23	P04713	89415	160	300	681	REPAIR AND REPLACEM	270.75	1,172.40	
09/05/23	58763	5714	SERV ASSY-SW	08/21	P04696	79266	400	340	546	OTHER R&M BY OUTSID	2,142.01	2,142.01	
SANSOM EQUIPMENT CO., INC.				17	EXPENDITURE	322,773.36				BALANCE SHEET	.00	TOTAL	322,773.36

3160 SARSTEDT, INC.													
11/07/22	53946	623	MEDICAL SUPPLIES-DC	10/05	0395305	96817	027	173	610	PROFESSIONAL SUPPLI	232.50		
11/07/22	53946	623	TUBES-DC	10/14	0398079	96817	027	173	610	PROFESSIONAL SUPPLI	777.60	1,010.10	
08/21/23	58464	5393	TUBES & STPR-DC	08/02	0479092	89308	027	173	610	PROFESSIONAL SUPPLI	1,056.00	1,056.00	
SARSTEDT, INC.				2	EXPENDITURE	2,066.10				BALANCE SHEET	.00	TOTAL	2,066.10

2872 SAYLE LP, INC. (PROPANE)													

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10/03/22	53493	145	46848-6 PROPANE-FD	09/19	542868	106	250	510	UTILITIES		500.59	500.59
10/17/22	53667	324	TANK RENT PLAN-FD	09/30	22553	106	250	510	UTILITIES		4.00	
10/17/22	53667	324	46848-16 PROPANE-FD	10/03	810006	106	250	510	UTILITIES		439.02	
10/17/22	53667	324	46848-15 PROPANE-FD	10/03	810007	106	250	510	UTILITIES		329.02	
10/17/22	53667	324	46848-21 PROPANE-FD	10/12	72468	106	250	510	UTILITIES		248.12	1,020.16
11/07/22	53972	649	46848-1 PROPANE-FD	10/13	72579	106	250	510	UTILITIES		296.83	
11/07/22	53972	649	46848-20 PROPANE-FD	10/14	72709	106	250	510	UTILITIES		121.05	
11/07/22	53972	649	46848-3 PROPANE-FD	10/17	72816	106	250	510	UTILITIES		338.25	
11/07/22	53972	649	46848-7 PROPANE-FD	10/17	72827	106	250	510	UTILITIES		166.11	
11/07/22	53972	649	46848-13 PROPANE-FD	10/19	73054	106	250	510	UTILITIES		132.25	
11/07/22	53972	649	TANK RENT-FD	10/31	2022-10	106	250	510	UTILITIES		1,093.01	
11/07/22	53972	649	TANK RENT PLAN - A&B -FD	10/31	22584	106	250	510	UTILITIES		39.52	2,187.02
12/05/22	54632	1337	46848-1 PROPANE-FD	11/17	74979	106	250	510	UTILITIES		416.06	
12/05/22	54632	1337	46848-5 PROPANE-FD	11/21	642185	106	250	510	UTILITIES		986.50	
12/05/22	54632	1337	TANK RENT-A - FD	11/30	22614	106	250	510	UTILITIES		39.52	1,442.08
12/19/22	54850	1560	46848-4 PROPANE-FD	12/05	76754	106	250	510	UTILITIES		366.24	
12/19/22	54850	1560	46848-3 PROPANE-FD	12/12	77363	106	250	510	UTILITIES		154.64	
12/19/22	54850	1560	46848-14 PROPANE-FD	12/13	642276	106	250	510	UTILITIES		429.78	
12/19/22	54850	1560	46848-21 PROPANE-FD	12/14	77689	106	250	510	UTILITIES		776.02	
12/19/22	54850	1560	46848-12 PROPANE-FD	12/14	77693	106	250	510	UTILITIES		415.50	2,142.18
01/03/23	55022	1751	46848-1 PROPANE-FD	12/15	77710	106	250	510	UTILITIES		269.68	
01/03/23	55022	1751	46848-2 PROPANE-FD	12/17	77959	106	250	510	UTILITIES		74.31	
01/03/23	55022	1751	46848-13 PROPANE-FD	12/19	543075	106	250	510	UTILITIES		477.64	
01/03/23	55022	1751	46848-5 PROPANE-FD	12/21	78882	106	250	510	UTILITIES		814.08	1,635.71
01/17/23	55204	1937	46848-1 PROPANE-FD	12/29	79900	106	250	510	UTILITIES		341.33	
01/17/23	55204	1937	TANK RENT PLAN - A&B - FD	12/30	22644	106	250	510	UTILITIES		116.04	
01/17/23	55204	1937	46848-17 PROPANE-FD	01/03	642414	106	250	510	UTILITIES		174.79	
01/17/23	55204	1937	46848-20 PROPANE-FD	01/03	642415	106	250	510	UTILITIES		417.18	
01/17/23	55204	1937	46848-12 PROPANE-FD	01/04	80440	106	250	510	UTILITIES		182.63	
01/17/23	55204	1937	46848-14 PROPANE-FD	01/04	80450	106	250	510	UTILITIES		376.04	
01/17/23	55204	1937	46848-1 PROPANE-FD	01/11	543291	106	250	510	UTILITIES		195.22	1,803.23
02/06/23	55446	2201	46848-5 PROPANE-FD	01/18	543361	106	250	510	UTILITIES		577.01	
02/06/23	55446	2201	46848-9 PROPANE-FD	01/19	81960	106	250	510	UTILITIES		242.25	
02/06/23	55446	2201	46848-16 PROPANE-FD	01/23	82124	106	250	510	UTILITIES		298.51	
02/06/23	55446	2201	46848-15 PROPANE-FD	01/23	82125	106	250	510	UTILITIES		301.87	
02/06/23	55446	2201	46848-7 PROPANE-FD	01/23	82151	106	250	510	UTILITIES		359.52	
02/06/23	55446	2201	46848-4 PROPANE-FD	01/30	82971	106	250	510	UTILITIES		192.98	
02/06/23	55446	2201	46848-13 PROPANE-FD	01/31	543437	106	250	510	UTILITIES		320.90	2,293.04
02/06/23	55514	2269	46848-19 PROPANE-SW	01/19	642516	400	340	510	UTILITIES		1,127.57	1,127.57
02/21/23	55654	2413	46848-1 PROPANE-FD	02/02	83619	106	250	581	OTHER CONTRACTUAL S		238.61	
02/21/23	55654	2413	46848-3 PROPANE-FD	02/03	543469	106	250	510	UTILITIES		428.94	
02/21/23	55654	2413	46848-10 PROPANE-FD	02/07	504037	106	250	510	UTILITIES		366.87	

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02/21/23	55654	2413	46848-5 PROPANE-FD	02/07	543503	106	250	510	UTILITIES		634.67	
02/21/23	55654	2413	46848-6 PROPANE-FD	02/07	543504	106	250	510	UTILITIES		72.63	
02/21/23	55654	2413	46848-14 PROPANE-FD	02/08	84094	106	250	510	UTILITIES		401.51	2,143.23
03/06/23	55893	2674	46848-20 PROPANE-FD	02/17	84880	106	250	510	UTILITIES		420.54	
03/06/23	55893	2674	46848-21 PROPANE-FD	02/22	85084	106	250	510	UTILITIES		741.59	
03/06/23	55893	2674	46848-5 PROPANE-FD	02/23	543564	106	250	510	UTILITIES		238.61	
03/06/23	55893	2674	TANK RENT PLAN-B	02/28	22704	106	250	510	UTILITIES		1.00	1,401.74
03/06/23	55964	2745	46848-19 PROPANE-SW	02/28	642716	400	340	510	UTILITIES		800.93	800.93
04/03/23	56295	3102	46848-1 PROPANE-FD	03/16	543657	106	250	510	UTILITIES		276.95	276.95
04/17/23	56518	3329	TANK RENT PLAN-B-FD	03/31	22735	106	250	510	UTILITIES		2.00	
04/17/23	56518	3329	46848-12 PROPANE-FD	04/05	88071	106	250	510	UTILITIES		321.18	
04/17/23	56518	3329	46848-5 PROPANE-FD	04/06	88109	106	250	510	UTILITIES		332.09	
04/17/23	56518	3329	46848-6 PROPANE-FD	04/10	543706	106	250	510	UTILITIES		143.44	
04/17/23	56518	3329	46848-4 PROPANE-FD	04/10	88180	106	250	510	UTILITIES		177.31	
04/17/23	56518	3329	46848-3 PROPANE-FD	04/10	88181	106	250	510	UTILITIES		336.57	
04/17/23	56518	3329	46848-6 PROPANE-FD	04/12	543707	106	250	510	UTILITIES		512.50	
04/17/23	56518	3329	46848-6 PROPANE-FD	04/12	543715	106	250	510	UTILITIES		241.69	2,066.78
05/15/23	56845	3693	46848-6 PROPANE-EMA	05/01	88787	001	251	510	UTILITIES		487.77	487.77
06/05/23	57258	4127	46848-6 PROPANE- FD	05/17	89161	106	250	510	UTILITIES		441.23	441.23
07/03/23	57644	4541	46848-6 PROPANE-FD	06/26	544757	106	250	510	UTILITIES		315.22	315.22
07/17/23	57803	4704	46848-6 PROPANE-FD	06/30	90104	106	250	510	UTILITIES		250.65	250.65
08/07/23	58145	5067	46848 PROPANE-FD	07/31	22857	106	250	510	UTILITIES		1.00	1.00
09/05/23	58697	5648	46848-6 PROPANE-YOCONA GE	08/30	552003	106	250	510	UTILITIES		334.21	334.21
09/18/23	58910	5866	TANK RENT PLAN-A-FD	08/31	22888	106	250	510	UTILITIES		36.00	
09/18/23	58910	5866	46848-1 PROPANE-FD	09/07	91567	106	250	510	UTILITIES		287.14	323.14

SAYLE LP, INC.		(PROPANE)		21	EXPENDITURE	22,994.43	BALANCE SHEET		.00	TOTAL	22,994.43	

4969 SCHAGER, CHRISTOPHER												
12/05/22	54466	1171	GENERAL ELECTION 11/8/22-	11/08	2022-11	001	180	475	TRAVEL AND SUBSISTE		21.25	21.25

SCHAGER, CHRISTOPHER				1	EXPENDITURE	21.25	BALANCE SHEET		.00	TOTAL	21.25	

8659 SCHAGER, CHRISTOPHER J.												
12/05/22	54550	1255	GENERAL ELECTION 11/8/22-	11/08	2022-11	001	180	573	ELECTION WORKERS FE		125.00	125.00

SCHAGER, CHRISTOPHER J.				1	EXPENDITURE	125.00	BALANCE SHEET		.00	TOTAL	125.00	

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7245 CIRCUIT CLERK JURY												
03/06/23	55755	2536	COURT JURY 4 DAYS	MI 01/31 013123		001	161	575		JURORS AND WITNESS	160.00	160.00
04/03/23	56375	3182	COURT JURY 02 DAYS	MI 03/27 032723		001	161	575		JURORS AND WITNESS	80.00	80.00
06/05/23	57088	3957	COURT JURY 3 DAYS	MI 05/19 051623		001	161	575		JURORS AND WITNESS	120.00	120.00
09/05/23	58563	5514	COURT JURY 4 DAYS	MI 08/22 082223		001	161	575		JURORS AND WITNESS	160.00	160.00
CIRCUIT CLERK JURY				4	EXPENDITURE		520.00			BALANCE SHEET	.00	TOTAL 520.00
5051 SCHNAITHMAN, SARAH A.												
07/03/23	57633	4530	COURT INTERPRETER FEES-E	06/19 23-088L		097	233	556		OTHER PROFESSIONAL	246.36	246.36
SCHNAITHMAN, SARAH A.				1	EXPENDITURE		246.36			BALANCE SHEET	.00	TOTAL 246.36
8680 SCHREIBER, SHARON L.												
08/21/23	58432	5361	EPB PRIMARY-8/8/23	08/08 2023-08		001	180	573		ELECTION WORKERS FE	150.00	150.00
SCHREIBER, SHARON L.				1	EXPENDITURE		150.00			BALANCE SHEET	.00	TOTAL 150.00
7105 SCHROEDER, MATTHEW W.												
10/17/22	53787	444	PETIT JURY 1 DAYS	MI 09/27 092722		001	161	575		JURORS AND WITNESS	40.00	40.00
SCHROEDER, MATTHEW W.				1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL 40.00
7210 CIRCUIT CLERK JURY												
03/06/23	55756	2537	COURT JURY 1 DAYS	MI 01/31 013123		001	161	575		JURORS AND WITNESS	40.00	40.00
CIRCUIT CLERK JURY				1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL 40.00
8691 SEALY, DEBBIE												
08/21/23	58433	5362	POLL WORKER PRIMARY-8/8/2	08/08 2023-08		001	180	573		ELECTION WORKERS FE	175.00	175.00
SEALY, DEBBIE				1	EXPENDITURE		175.00			BALANCE SHEET	.00	TOTAL 175.00
3305 SEAWRIGHT, TIFFANY												

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11/07/22	53903	580	COURT REPORTER TRAVEL-CHA	10/31 2022-10		001	160	475		TRAVEL AND SUBSISTE	1,015.00	1,015.00	
01/03/23	54982	1711	COURT REPORTING TRAVEL-CH	11/29 2022-11		001	160	475		TRAVEL AND SUBSISTE	406.00	406.00	
04/17/23	56459	3270	TRAVEL REIMBURSEMENT-CHAN	03/31 2023-03		001	160	475		TRAVEL AND SUBSISTE	1,116.50	1,116.50	
07/03/23	57602	4499	COURT REPORTING FEES-CHAN	06/19 2023-06		001	160	475		TRAVEL AND SUBSISTE	1,421.00	1,421.00	
SEAWRIGHT, TIFFANY				4	EXPENDITURE			3,958.50		BALANCE SHEET	.00	TOTAL	3,958.50

7390 SEBENS, KIMBERLY A													
08/07/23	57950	4872	PETIT JURY 1 DAYS	MI 07/10 071023		001	161	575		JURORS AND WITNESS	40.00	40.00	
SEBENS, KIMBERLY A				1	EXPENDITURE			40.00		BALANCE SHEET	.00	TOTAL	40.00

4249 SELLERS, MARY													
05/15/23	56846	3694	2023 SPRING CONFERENCE-SO	04/29 2023-05		001	200	588		OFFICER TRAINING	415.00		
05/15/23	56846	3694	HOTEL ROOM-SO	05/02 2023-5A		001	200	588		OFFICER TRAINING	720.12	1,135.12	
SELLERS, MARY				1	EXPENDITURE			1,135.12		BALANCE SHEET	.00	TOTAL	1,135.12

4620 SENECA STRATEGIES, LLC													
10/03/22	53442	94	GOVERNMENT CONSULTING-SEP	09/27 124		001	100	556		OTHER PROFESSIONAL	4,583.33	4,583.33	
11/07/22	53904	581	GOVERNMENT CONULTING-OCTO	10/27 125		001	100	556		OTHER PROFESSIONAL	4,583.33	4,583.33	
12/05/22	54467	1172	GOVERNMENT CONSULTING-NOV	11/28 126		001	100	556		OTHER PROFESSIONAL	4,583.33	4,583.33	
02/06/23	55377	2132	GOVERNMENT CONSULTING-DEC	01/26 128		001	100	556		OTHER PROFESSIONAL	9,166.66	9,166.66	
03/20/23	56044	2829	GOVERNMENT CONSULTING-FEB	02/27 129		001	100	556		OTHER PROFESSIONAL	4,583.33	4,583.33	
04/03/23	56244	3051	GOVERNMENT CONSULTING-MAR	03/29 130		001	100	556		OTHER PROFESSIONAL	4,583.33	4,583.33	
05/01/23	56660	3504	GOVERNMENT CONSULTING-APR	04/26 131		001	100	556		OTHER PROFESSIONAL	4,583.33	4,583.33	
06/05/23	57197	4066	GOVERNMENT CONSULTING- BO	05/30 132		001	100	556		OTHER PROFESSIONAL	4,583.33	4,583.33	
08/07/23	58077	4999	GOVERNMENT CONSULTING	06/30 133		001	100	556		OTHER PROFESSIONAL	12,083.33		
08/07/23	58077	4999	GOVERNMENT CONSULTING	07/25 134		001	100	556		OTHER PROFESSIONAL	4,583.33	16,666.66	
09/05/23	58642	5593	GOVERNMENT CONSULTING-AUG	08/31 135		001	100	556		OTHER PROFESSIONAL	4,583.33	4,583.33	
SENECA STRATEGIES, LLC				10	EXPENDITURE			62,499.96		BALANCE SHEET	.00	TOTAL	62,499.96

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3094 SENTINEL SECURITY SERVICES, IN													
10/03/22	53516	168	CELLULAR SERVICE-CM	09/26	44004	150	300	581	OTHER CONTRACTUAL	S	370.00	370.00	
12/19/22	54786	1496	YEARLY MONITORY FEES-B&G	11/01	44147	001	151	581	OTHER CONTRACTUAL	S	384.00	384.00	
01/17/23	55145	1878	YEARLY MOITORING FEE-FIRI	01/01	44340	001	266	581	OTHER CONTRACTUAL	S	360.00	360.00	
SENTINEL SECURITY SERVICES, INC.				3	EXPENDITURE	1,114.00		BALANCE SHEET			.00	TOTAL	1,114.00
4952 SENTRY SECURITY FASTENERS, INC													
11/07/22	53905	582	STRIKE PLATE-JAIL	10/24	1190	7048	001	220	643	HARDWARE/PLUMBING/E	73.60		
						7048	001	220	643	HARDWARE/PLUMBING/E	17.00	90.60	
SENTRY SECURITY FASTENERS, INC.				1	EXPENDITURE	90.60		BALANCE SHEET			.00	TOTAL	90.60
2738 SEQUEL ELECTRIC SUPPLY, LLC													
10/03/22	53443	95	LAMPS-JAIL	09/14	3450933	65942	001	220	643	HARDWARE/PLUMBING/E	240.66	240.66	
10/17/22	53622	279	LAMPS & WIRECONN-B&G	09/12	3449124	96625	001	151	646	OTHER MAINTENANCE	475.57		
10/17/22	53622	279	LED LAMPS-B&G	09/19	3454461	96625	001	151	646	OTHER MAINTENANCE	346.08		
10/17/22	53622	279	MAINT SUPPLIES-B&G	09/20	3455728	96625	001	151	646	OTHER MAINTENANCE	7.57	829.22	
11/07/22	53906	583	LAMPS-B&G	09/30	3464039	6878	001	151	646	OTHER MAINTENANCE	1,557.36		
11/07/22	53906	583	MAINT SUPPLIES-B&G	10/11	3465960	6878	001	151	646	OTHER MAINTENANCE	638.64		
11/07/22	53906	583	LAMPS-B&G	10/11	3471468	6878	001	151	646	OTHER MAINTENANCE	11.23		
11/07/22	53906	583	PEACH STATE GLOBES-B&G	10/17	3470887	6878	001	151	646	OTHER MAINTENANCE	255.23		
11/07/22	53906	583	LIGHT BULBS-JAIL	10/20	3479276	7019	001	220	643	HARDWARE/PLUMBING/E	507.13	2,969.59	
11/21/22	54180	865	SUPPLIES-B&G	10/26	3483045	6878	001	151	646	OTHER MAINTENANCE	75.78		
11/21/22	54180	865	HARDWARE & ELECTRICAL-JAI	10/27	3484276	7019	001	220	643	HARDWARE/PLUMBING/E	151.42		
11/21/22	54180	865	BATTERY-JAIL	11/01	3482489	7019	001	220	643	HARDWARE/PLUMBING/E	59.79		
11/21/22	54180	865	LIGHTS-JAIL	11/03	3487328	7019	001	220	643	HARDWARE/PLUMBING/E	440.05		
11/21/22	54180	865	PEACH STATE GLOBE-B&G	11/03	3487815	6878	001	151	646	OTHER MAINTENANCE	1,050.00		
						6878	001	151	646	OTHER MAINTENANCE	155.75	1,932.79	
12/05/22	54468	1173	LITHONIA BATTERY-LIBRARY	11/02	3488104	17128	001	500	546	OTHER R&M BY OUTSID	650.00		
12/05/22	54468	1173	LIGHT BULBS-JAIL	11/14	3497256	17219	001	220	643	HARDWARE/PLUMBING/E	890.40	1,540.40	
12/05/22	54690	1395	LETTERS-CM	10/27	3484118	7073	150	300	646	OTHER MAINTENANCE	128.40	128.40	
12/19/22	54787	1497	LED LAMPS-JAIL	06/13	S337879	65942	001	220	643	HARDWARE/PLUMBING/E	17.07		
12/19/22	54787	1497	LAMPS-B&G	11/15	3497949	17227	001	151	646	OTHER MAINTENANCE	622.74		
12/19/22	54787	1497	WALL PACK LED-JAIL	11/18	3501154	17219	001	220	643	HARDWARE/PLUMBING/E	237.12		
12/19/22	54787	1497	LED WALL PACK-JAIL	11/22	3503576	17219	001	220	643	HARDWARE/PLUMBING/E	158.08		
12/19/22	54787	1497	HARDWARE SUPPLIES-JAIL	12/01	3508641	17219	001	220	643	HARDWARE/PLUMBING/E	288.87	1,323.88	

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01/17/23	55146	1879	MAINT SUPPLIES-B&G	12/05	3510977	27337	001	151	646	OTHER MAINTENANCE S	8.39	
01/17/23	55146	1879	MAINT SUPPLIES-B&G	12/07	3513308	27337	001	151	646	OTHER MAINTENANCE S	251.61	
01/17/23	55146	1879	FUSES-B&G	12/13	3518243	27337	001	151	646	OTHER MAINTENANCE S	17.51	277.51
02/21/23	55598	2357	BATTERIES-B&G	01/18	3542133	17570	001	151	646	OTHER MAINTENANCE S	169.14	
02/21/23	55598	2357	STRIPS-B&G	01/18	3542640	17570	001	151	646	OTHER MAINTENANCE S	231.56	
02/21/23	55598	2357	STEPS & BITS-B&G	01/18	3542675	17570	001	151	646	OTHER MAINTENANCE S	74.01	
02/21/23	55598	2357	LAMPS-B&G	01/25	3548154	17570	001	151	646	OTHER MAINTENANCE S	88.40	
02/21/23	55598	2357	LAMPS-JAIL	01/26	3549262	17757	001	220	643	HARDWARE/PLUMBING/E	393.21	956.32
03/06/23	55834	2615	LED LAMPS-B&G	01/26	3549816	17570	001	151	646	OTHER MAINTENANCE S	225.00	225.00
03/06/23	55930	2711	LED STRIP/STRAP/BAGS-CM	01/30	3551521	17806	150	300	646	OTHER MAINTENANCE S	217.72	217.72
03/20/23	56045	2830	LAMPS-SO	02/22	3570833	27989	001	200	643	HARDWARE/PLUMBING/E	270.00	
03/20/23	56045	2830	SCREWS & WASHERS-B&G	02/28	3575168	28046	001	151	643	HARDWARE/PLUMBING/E	31.57	301.57
04/03/23	56245	3052	SUPPLIES-JAIL	03/14	3587294	38168	001	220	643	HARDWARE/PLUMBING/E	314.52	314.52
04/17/23	56460	3271	LIGHTS- B&G	03/09	3583575	38059	001	151	643	HARDWARE/PLUMBING/E	450.00	
04/17/23	56460	3271	EXIT SIGN,LIGHTS- B&G	03/29	3599144	38059	001	151	643	HARDWARE/PLUMBING/E	554.49	
04/17/23	56460	3271	LED LAMP-JAIL	03/29	3599367	38312	001	220	643	HARDWARE/PLUMBING/E	270.00	
04/17/23	56460	3271	MIDGET FUSE- B&G	03/29	3599555	38059	001	151	643	HARDWARE/PLUMBING/E	200.23	1,474.72
05/15/23	56847	3695	LED LIGHTS-B&G	03/24	3595474	38059	001	151	643	HARDWARE/PLUMBING/E	292.64	292.64
06/05/23	57198	4067	LIGHT BULBS-JAIL	05/08	3629780	58654	001	220	643	HARDWARE/PLUMBING/E	106.33	106.33
06/05/23	57259	4128	LIGHTBULBS- FIRE	05/19	38857-2	58749	106	250	643	HARDWARE/PLUMBING/E	679.25	679.25
06/19/23	57401	4278	LED DRIVER- B&G	05/02	3625996	58607	001	151	643	HARDWARE/PLUMBING/E	74.67	
06/19/23	57401	4278	HARDWARE SUPPLIES- B&G	05/04	3627566	58607	001	151	643	HARDWARE/PLUMBING/E	96.58	
06/19/23	57401	4278	LED POWER SUPPLY- B&G	05/18	3638387	58607	001	151	643	HARDWARE/PLUMBING/E	61.33	
06/19/23	57401	4278	DRIVER CABLE- B&G	05/18	3639091	58607	001	151	643	HARDWARE/PLUMBING/E	145.33	377.91
07/17/23	57764	4665	JARS, BOXES, CABLES-B&G	06/21	3664046	68992	001	151	911	CONSTRUCTION-IN-PRO	290.85	
07/17/23	57764	4665	WIRE-B&G	06/23	3665949	68992	001	151	911	CONSTRUCTION-IN-PRO	114.34	
07/17/23	57764	4665	BOXES, COVERS, CABLES-B&G	06/24	3666340	68992	001	151	911	CONSTRUCTION-IN-PRO	429.74	834.93
07/17/23	57826	4727	WIRE CORD-CM	06/14	3658171	68932	150	300	646	OTHER MAINTENANCE S	294.55	294.55
08/07/23	58078	5000	TORK TIMER-B&G	06/29	3671832	68851	001	151	643	HARDWARE/PLUMBING/E	109.22	
08/07/23	58078	5000	SUPPLIES FOR NEW BUILDING	07/05	3673589	68992	001	151	911	CONSTRUCTION-IN-PRO	690.11	
08/07/23	58078	5000	BULBS-B&G	07/10	3676729	68992	001	151	911	CONSTRUCTION-IN-PRO	465.46	
08/07/23	58078	5000	SUPPLIES FOR NEW BUILDING	07/10	3677499	68992	001	151	911	CONSTRUCTION-IN-PRO	355.10	
08/07/23	58078	5000	SUPPLIES FOR NEW BLDING-B	07/12	3679645	68992	001	151	911	CONSTRUCTION-IN-PRO	145.85	
08/07/23	58078	5000	SUPPLIES FOR NEW BUILDING	07/19	3685512	68992	001	151	911	CONSTRUCTION-IN-PRO	104.62	
08/07/23	58078	5000	BULBS & LIGHTS-B&G	07/25	3689232	79086	001	151	643	HARDWARE/PLUMBING/E	24.02	
08/07/23	58078	5000	BULB RETURNS-B&G	08/01	3695364		001	151	643	HARDWARE/PLUMBING/E	197.58CR	1,696.80
08/07/23	58146	5068	FLOURSCENT REPLACEMENT-FD	06/15	3659314	68940	106	250	643	HARDWARE/PLUMBING/E	90.00	90.00

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08/21/23	58329	5258	LAMPS-B&G	07/28	3693458	79086	001	151	646	OTHER MAINTENANCE S	225.00	225.00
09/05/23	58643	5594	MVOLT M8-LIBRARY	08/09	3702748	17128	001	500	546	OTHER R&M BY OUTSID	564.71	564.71
09/18/23	58851	5807	CONDUIT-B&G	08/31	3719299	89302	001	151	643	HARDWARE/PLUMBING/E	49.11	49.11
SEQUEL ELECTRIC SUPPLY, LLC				25	EXPENDITURE		17,943.53	BALANCE SHEET		.00	TOTAL	17,943.53

7389 SERRANO, LISA L												
08/07/23	57951	4873	PETIT JURY 1 DAYS	MI 07/10	071023		001	161	575	JURORS AND WITNESS	40.00	40.00
SERRANO, LISA L				1	EXPENDITURE		40.00	BALANCE SHEET		.00	TOTAL	40.00

4751 SERVPRO OF OXFORD												
04/17/23	56461	3272	WATER RESTORATION-B&G	04/06	12689		001	151	581	OTHER CONTRACTUAL S	2,892.37	2,892.37
SERVPRO OF OXFORD				1	EXPENDITURE		2,892.37	BALANCE SHEET		.00	TOTAL	2,892.37

3879 SESSUMS, COURTNEY MICHELLE PAD												
10/03/22	53444	96	LCDC MEDICAL CLINIC-JAIL	09/29	2022-09		001	220	552	MEDICAL FEES	600.00	600.00
11/07/22	53907	584	LCDC MEDICLA CLINIC-JAIL	10/31	2022-10		001	220	552	MEDICAL FEES	750.00	750.00
12/05/22	54469	1174	LCDC MEDICAL CLINIC-JAIL	12/01	2022-11		001	220	552	MEDICAL FEES	600.00	600.00
01/03/23	54983	1712	LCDC MEDICAL CLINIC-JAIL	12/28	2022-12		001	220	552	MEDICAL FEES	600.00	600.00
02/06/23	55378	2133	LCDC MEDICAL CLINIC-JAIL	02/01	2023-01		001	220	552	MEDICAL FEES	600.00	600.00
03/06/23	55835	2616	LCDC MEDICAL CLINIC-JAIL	02/28	2023-02		001	220	552	MEDICAL FEES	600.00	600.00
04/03/23	56246	3053	LCDC MEDICAL CLINIC-JAIL	03/29	2023-03		001	220	552	MEDICAL FEES	600.00	600.00
05/01/23	56661	3505	LCDC MEDICAL CLINIC-JAIL	04/27	2023-04		001	220	552	MEDICAL FEES	750.00	750.00
06/05/23	57199	4068	LCDC MEDICAL CLINIC- JAIL	05/31	2023-05		001	220	552	MEDICAL FEES	600.00	600.00
07/03/23	57603	4500	LCDC MEDICAL CLINIC=JAIL	06/29	2023-06		001	220	552	MEDICAL FEES	750.00	750.00
08/07/23	58079	5001	LCDC MEDICAL CLINIC-JAIL	08/01	2023-07		001	220	552	MEDICAL FEES	600.00	600.00
09/05/23	58644	5595	LCDC MEDICAL CLINIC-JAIL	08/31	2023-08		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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7174 SHANER, STEVEN M.											
11/07/22	54098	775 PETIT JURY 1 DAYS 10 MI	10/11 101122		001	161	575		JURORS AND WITNESS	43.00	43.00
	SHANER, STEVEN M.		1	EXPENDITURE			43.00		BALANCE SHEET	.00	TOTAL 43.00
763 SHARP ELECTRONICS CORP.											
10/03/22	53445	97 PRINTER-CHANCERY	09/17 3551631	86472	001	160	919		OFFICE EQUIPMENT LE	2,981.00	2,981.00
07/03/23	57604	4501 COPIER-CHANCERY	06/15 4069622	58828	001	101	919		OFFICE EQUIPMENT LE	5,624.00	5,624.00
08/21/23	58330	5259 COPIER-CHANCERY	06/15 069622A	58828	001	101	919		OFFICE EQUIPMENT LE	5,624.00	5,624.00
	SHARP ELECTRONICS CORP.		3	EXPENDITURE			14,229.00		BALANCE SHEET	.00	TOTAL 14,229.00
746 SHARP ELECTRONICS CORPORATION											
11/07/22	53908	585 PRINTER CONTRACT-DHS	10/07 H525821		001	450	534		OTHER RENTALS	89.80	89.80
11/21/22	54181	866 COPIER RENTAL-DHS	11/06 H531052		001	450	534		OTHER RENTALS	89.80	89.80
12/19/22	54788	1498 COPIER RENTAL-DHS	12/07 H536368		001	450	534		OTHER RENTALS	89.80	89.80
	SHARP ELECTRONICS CORPORATION		3	EXPENDITURE			269.40		BALANCE SHEET	.00	TOTAL 269.40
4828 SHAW ACE HARDWARE											
10/03/22	53446	98 MAINT SUPPLIES-B&G	05/11 146105	55584	001	151	646		OTHER MAINTENANCE S	47.76	
10/03/22	53446	98 KEYS-B&G	06/02 149129	65840	001	151	646		OTHER MAINTENANCE S	7.16	
10/03/22	53446	98 FASTENERS-EMA	06/10 150367	65930	001	251	646		OTHER MAINTENANCE S	18.08	
10/03/22	53446	98 FASTENERS & RETURNS-EMA	06/10 150376	65930	001	251	646		OTHER MAINTENANCE S	11.24CR	
10/03/22	53446	98 TOILET SEAT, CLAMP, GASKE	07/03 153582	76125	001	220	643		HARDWARE/PLUMBING/E	34.56	96.32
10/03/22	53494	146 MAINT SUPPLIES-FD	05/04 145168	55608	106	250	646		OTHER MAINTENANCE S	82.75	
10/03/22	53494	146 SEPTIC CLEANER-FD	05/04 145240	55608	106	250	646		OTHER MAINTENANCE S	9.99	
10/03/22	53494	146 BATTERIES-FD	05/10 145987	55608	106	250	646		OTHER MAINTENANCE S	81.38	
10/03/22	53494	146 LINK CHAIN, SNAP QUICK-FD	05/10 146005	55608	106	250	646		OTHER MAINTENANCE S	24.16	
10/03/22	53494	146 MAIN SUPPLIES-FD	05/11 146115	55608	106	250	646		OTHER MAINTENANCE S	91.75	
10/03/22	53494	146 TOILET CLEANER & WASP KIL	05/31 148831	55608	106	250	646		OTHER MAINTENANCE S	197.16	
10/03/22	53494	146 INSECT KILLER & SPRAY BOT	06/03 149422	65873	106	250	646		OTHER MAINTENANCE S	76.97	
10/03/22	53494	146 ROPE-FD	06/09 150263	65873	106	250	646		OTHER MAINTENANCE S	57.67	
10/03/22	53494	146 TARP STRAP-FD	06/13 150727	65873	106	250	646		OTHER MAINTENANCE S	20.72	
10/03/22	53494	146 BLADES, WEED & FEED, HAND	06/15 150982	65873	106	250	646		OTHER MAINTENANCE S	136.75	
10/03/22	53494	146 CLEANER & STRAP BULK-FD	06/29 153018	65873	106	250	646		OTHER MAINTENANCE S	21.79	801.09
10/03/22	53535	187 FERTILIZER-RD	04/08 141809	45388	160	300	646		OTHER MAINTENANCE S	25.99	

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10/03/22	53535	187	SPRAYER-RD	05/17 146942	55698	160	300	646	OTHER MAINTENANCE S		31.99	
10/03/22	53535	187	MAINT SUPPLIES-RD	09/09 163937	96680	160	300	646	OTHER MAINTENANCE S		50.57	
10/03/22	53535	187	MAINT SUPPLIES-RD	09/12 164247	96680	160	300	646	OTHER MAINTENANCE S		50.57	
10/03/22	53535	187	MAINT SUPPLIES-RD	09/13 164490	96680	160	300	646	OTHER MAINTENANCE S		252.16	
10/03/22	53535	187	MAINT SUPPLIES-RD	09/15 164757	96680	160	300	646	OTHER MAINTENANCE S		22.26	
10/03/22	53535	187	CONDUIT-RD	09/16 164989	96753	160	300	646	OTHER MAINTENANCE S		55.96	
10/03/22	53535	187	SHOVELS, DIGGER, FILM POL	09/19 165299	96753	160	300	646	OTHER MAINTENANCE S		234.94	
10/03/22	53535	187	SHOVELS-RD	09/21 165646	96753	160	300	646	OTHER MAINTENANCE S		55.96	780.40
10/17/22	53623	280	AIR FILTER-B&G	09/01 162979	96622	001	151	643	HARDWARE/PLUMBING/E		37.75	
10/17/22	53623	280	SEPTIC TREATMENT, CLEANER	09/01 163009	96622	001	151	643	HARDWARE/PLUMBING/E		74.57	
10/17/22	53623	280	CABLETIE, ANT KILLER-JAIL	09/06 163486	96662	001	220	643	HARDWARE/PLUMBING/E		17.38	
10/17/22	53623	280	BUSHINGS & PIPES-B&G	09/07 163658	96622	001	151	643	HARDWARE/PLUMBING/E		24.57	
10/17/22	53623	280	TUBING & SLEEVES-B&G	09/07 163689	96622	001	151	646	OTHER MAINTENANCE S		4.06	
10/17/22	53623	280	CARTRIDGE & BUCKETS-B&G	09/08 163791	96622	001	151	646	OTHER MAINTENANCE S		35.56	
10/17/22	53623	280	SCREWDRIVER-B&G	09/08 163808	96622	001	151	643	HARDWARE/PLUMBING/E		24.99	
10/17/22	53623	280	TRI-STEP-JAIL	09/08 163875	96662	001	220	643	HARDWARE/PLUMBING/E		99.99	
10/17/22	53623	280	LEVER-B&G	09/08 163892	96622	001	151	643	HARDWARE/PLUMBING/E		24.99	
10/17/22	53623	280	CAP BLOCK-B&G	09/09 163986	96622	001	151	643	HARDWARE/PLUMBING/E		11.96	
10/17/22	53623	280	HARDWARE SUPPLIES-B&G	09/09 164058	96622	001	151	643	HARDWARE/PLUMBING/E		70.52	
10/17/22	53623	280	PIPE-B&G	09/09 164059	96622	001	151	643	HARDWARE/PLUMBING/E		5.99	
10/17/22	53623	280	CHAIR, COVER, SCEWEYE-JAI	09/10 164126	96662	001	220	643	HARDWARE/PLUMBING/E		33.53	
10/17/22	53623	280	HAMMER-B&G	09/14 164621	96622	001	151	643	HARDWARE/PLUMBING/E		31.98	
10/17/22	53623	280	MAINT SUPPLIES-B&G	09/15 164807	96622	001	151	643	HARDWARE/PLUMBING/E		246.47	
10/17/22	53623	280	BUTT SPLICE-B&G	09/19 165259	96622	001	151	643	HARDWARE/PLUMBING/E		7.99	
10/17/22	53623	280	WASHERS-B&G	09/19 165319	96622	001	151	643	HARDWARE/PLUMBING/E		9.99	
10/17/22	53623	280	PAINT MARKER-B&G	09/20 165435	96622	001	151	643	HARDWARE/PLUMBING/E		9.18	
10/17/22	53623	280	TUBES, BASKETS, NUTS-JAIL	09/20 165524	96662	001	220	643	HARDWARE/PLUMBING/E		75.42	
10/17/22	53623	280	FASTENERS-B&G	09/22 165897	96622	001	151	643	HARDWARE/PLUMBING/E		28.72	
10/17/22	53623	280	TAGS, RING, KEYS-JAIL	09/23 166072	96662	001	220	643	HARDWARE/PLUMBING/E		21.50	
10/17/22	53623	280	AIR FILTER-B&G	09/29 166864	96622	001	151	643	HARDWARE/PLUMBING/E		60.51	
10/17/22	53623	280	WASP & ANT KILLER-B&G	10/07 168044	96622	001	151	646	OTHER MAINTENANCE S		18.17	975.79
10/17/22	53698	355	MARKING WAND & PAINT-CM	09/29 166835	96811	150	300	646	OTHER MAINTENANCE S		80.13	
10/17/22	53698	355	PADLOCK-CM	10/03 167309	96852	150	300	646	OTHER MAINTENANCE S		12.99	
10/17/22	53698	355	MARKING PAINT-CM	10/06 167907	96852	150	300	646	OTHER MAINTENANCE S		86.68	179.80
11/07/22	53909	586	CONCRETE & MARKER-B&G	10/06 167853	6876	001	151	646	OTHER MAINTENANCE S		8.18	
11/07/22	53909	586	COUPLINGS-B&G	10/06 167875	6876	001	151	646	OTHER MAINTENANCE S		8.98	
11/07/22	53909	586	COVERS-B&G	10/11 168429	6876	001	151	646	OTHER MAINTENANCE S		1.39	
11/07/22	53909	586	PIPING-B&G	10/11 168475	6876	001	151	646	OTHER MAINTENANCE S		28.47	
11/07/22	53909	586	CHAIN & LOOPER-B&G	10/12 168694	6876	001	151	646	OTHER MAINTENANCE S		38.38	
11/07/22	53909	586	PAINT-B&G	10/17 169324	6993	001	151	642	PAINT AND PRESERVAT		288.00	
11/07/22	53909	586	TIRE SEALANT & ORING-B&G	10/19 169676	6876	001	151	646	OTHER MAINTENANCE S		44.97	
11/07/22	53909	586	COVER BLANK-B&G	10/27 170668	6876	001	151	646	OTHER MAINTENANCE S		2.97	
11/07/22	53909	586	COVER & OUTLET-B&G	10/31 171004	6876	001	151	646	OTHER MAINTENANCE S		34.98	
11/07/22	53909	586	PAINT-B&G	11/01 171144	6993	001	151	642	PAINT AND PRESERVAT		25.94	
11/07/22	53909	586	LED LIGHTS-B&G	11/02 171402	6876	001	151	646	OTHER MAINTENANCE S		11.98	494.24
11/07/22	53973	650	INSECT KILLER & POISON-FD	09/07 163723	96645	106	250	646	OTHER MAINTENANCE S		56.55	
11/07/22	53973	650	HOOK-FD	09/08 163838	96645	106	250	646	OTHER MAINTENANCE S		3.58	

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11/07/22	53973	650	ROPE & ALARM-FD	09/14 164608	96645	106	250	646	OTHER MAINTENANCE S		44.98	
11/07/22	53973	650	REPAIR VALVE, VACUUM KIT,	09/15 164761	96645	106	250	646	OTHER MAINTENANCE S		90.96	
11/07/22	53973	650	WAX SEAL-FD	09/22 165809	96645	106	250	646	OTHER MAINTENANCE S		59.97	
11/07/22	53973	650	SEPTIC TANK TREATMENT, TA	09/27 166459	96645	106	250	646	OTHER MAINTENANCE S		157.96	
11/07/22	53973	650	ANGLE GRINDER & CUT WHEEL	09/28 166721	96645	106	250	646	OTHER MAINTENANCE S		177.90	
11/07/22	53973	650	TRASH CANS-FD	09/29 166960	96645	106	250	646	OTHER MAINTENANCE S		209.94	
11/07/22	53973	650	LIDS-FD	09/29 166965	96645	106	250	646	OTHER MAINTENANCE S		25.98	
11/07/22	53973	650	AIR FILTERS-FD	10/14 169100	6894	106	250	646	OTHER MAINTENANCE S		38.76	
11/07/22	53973	650	SWITCH & HORNET KILL-FD	10/17 169253	6894	106	250	646	OTHER MAINTENANCE S		50.97	
11/07/22	53973	650	MAINT SUPPLIES-FD	10/25 170362	6894	106	250	646	OTHER MAINTENANCE S		8.76	
11/07/22	53973	650	MAINT SUPPLIES-FD	10/26 170558	6894	106	250	646	OTHER MAINTENANCE S		128.96	1,055.27
11/07/22	54011	688	DEEP SOCKETS-CM	10/12 168680	6910	150	300	646	OTHER MAINTENANCE S		44.99	
11/07/22	54011	688	HOSES-CM	10/18 169469	6971	150	300	646	OTHER MAINTENANCE S		55.98	
11/07/22	54011	688	KEYS & KEYABLE PADLOCK-CM	10/19 169560	6971	150	300	646	OTHER MAINTENANCE S		573.40	
11/07/22	54011	688	HINGE PIN-CM	10/19 169573	6971	150	300	646	OTHER MAINTENANCE S		19.98	
11/07/22	54011	688	HINGES-CM	10/19 169626	6971	150	300	646	OTHER MAINTENANCE S		11.99	706.34
11/07/22	54037	714	SPRAYER-RD	08/31 162641	86558	160	300	646	OTHER MAINTENANCE S		97.96	97.96
11/07/22	54053	730	VACUUM-SW	10/11 168455	6931	400	340	646	OTHER MAINTENANCE S		89.99	89.99
11/21/22	54327	1012	RAKE-CM	10/28 170781	7082	150	300	646	OTHER MAINTENANCE S		63.96	
11/21/22	54327	1012	CHAIN & PADLOCK-CM	10/28 170829	7082	150	300	646	OTHER MAINTENANCE S		68.89	
11/21/22	54327	1012	STAIN & PAINT-CM	11/01 171217	7082	150	300	646	OTHER MAINTENANCE S		25.74	
11/21/22	54327	1012	WRENCH GEAR-CM	11/10 172394	17144	150	300	646	OTHER MAINTENANCE S		14.99	
11/21/22	54327	1012	KEY KWINKSET-CM	11/10 172433	17144	150	300	646	OTHER MAINTENANCE S		7.47	181.05
12/05/22	54470	1175	BOLTS & BRACES-JAIL	10/06 167919	6872	001	220	643	HARDWARE/PLUMBING/E		14.17	
12/05/22	54470	1175	MAINT SUPPLIES-JAIL	10/12 168753	6872	001	220	643	HARDWARE/PLUMBING/E		34.54	
12/05/22	54470	1175	POWER ADAPTOR-JAIL	10/18 169422	6872	001	220	643	HARDWARE/PLUMBING/E		19.99	
12/05/22	54470	1175	TAPE, PLIERS, SAW-JAIL	10/20 169816	6872	001	220	643	HARDWARE/PLUMBING/E		180.98	
12/05/22	54470	1175	KEYS, CASTER, FASTENERS-J	10/26 170504	6872	001	220	643	HARDWARE/PLUMBING/E		39.81	
12/05/22	54470	1175	DHRD BCHRGR CA-JAIL	10/26 170532	6872	001	220	643	HARDWARE/PLUMBING/E		119.99	
12/05/22	54470	1175	MAINT SUPPLIES-JAIL	10/27 170674	6872	001	220	643	HARDWARE/PLUMBING/E		107.12	
12/05/22	54470	1175	SAW & DOZER-JAIL	10/27 170752	6872	001	220	643	HARDWARE/PLUMBING/E		39.97	
12/05/22	54470	1175	EXTENTION CORD=JAIL	10/28 170825	6872	001	220	643	HARDWARE/PLUMBING/E		84.99	
12/05/22	54470	1175	BRUSHES, ANCHOR KIT, O RI	11/10 172427	6872	001	220	643	HARDWARE/PLUMBING/E		44.55	
12/05/22	54470	1175	STAPLES & CAULK-JAIL	11/10 172506	6872	001	220	643	HARDWARE/PLUMBING/E		30.95	
12/05/22	54470	1175	MAINT SUPPLIES-ELECTIONS	11/21 173773	17279	001	180	646	OTHER MAINTENANCE S		230.90	947.96
12/05/22	54691	1396	HINGES-CM	10/19 169682	7028	150	300	646	OTHER MAINTENANCE S		33.98	
12/05/22	54691	1396	PAINT-CM	10/20 169850	7028	150	300	642	PAINT AND PRESERVAT		67.98	
12/05/22	54691	1396	PAINT BRUSHES-CM	10/20 169852	7028	150	300	646	OTHER MAINTENANCE S		38.97	
12/05/22	54691	1396	MAINT SUPPLIES-CM	10/21 169901	7028	150	300	646	OTHER MAINTENANCE S		43.49	
12/05/22	54691	1396	MAINT SUPPLIES-CM	10/21 169976	7028	150	300	646	OTHER MAINTENANCE S		28.17	
12/05/22	54691	1396	NAILS-CM	10/24 170141	7028	150	300	646	OTHER MAINTENANCE S		47.98	
12/05/22	54691	1396	FASTENERS-CM	10/24 170152	7028	150	300	646	OTHER MAINTENANCE S		1.14	
12/05/22	54691	1396	SPRAYPAINT-CM	10/24 170228	7028	150	300	646	OTHER MAINTENANCE S		56.94	
12/05/22	54691	1396	CONCRETE GROOVER & EDGER-	10/27 170681	7028	150	300	646	OTHER MAINTENANCE S		24.98	
12/05/22	54691	1396	MAINT SUPPLIES-CM	11/16 173125	17206	150	300	646	OTHER MAINTENANCE S		25.89	

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12/05/22	54691	1396	PAINT-CM	11/16	173216	17206	150	300	642	PAINT AND PRESERVAT	13.98	
12/05/22	54691	1396	KNIFES-CM	11/17	173383	17206	150	300	646	OTHER MAINTENANCE S	19.98	
12/05/22	54691	1396	HANGERS-CM	11/21	173777	17262	150	300	646	OTHER MAINTENANCE S	10.52	414.00
12/19/22	54789	1499	HARDWARE SUPPLIES-JAIL	10/27	170763	6872	001	220	643	HARDWARE/PLUMBING/E	31.88	
12/19/22	54789	1499	AIR FILTER-B&G	11/03	171489	17114	001	151	646	OTHER MAINTENANCE S	151.39	
12/19/22	54789	1499	HARDWARE SUPPLIES-JAIL	11/09	172357	17196	001	220	643	HARDWARE/PLUMBING/E	57.53	
12/19/22	54789	1499	FAUCET, VALVE REPAIR, VAC	11/10	172439	17114	001	151	646	OTHER MAINTENANCE S	71.44	
12/19/22	54789	1499	HARDWARE SUPPLIES-JAIL	11/15	173050	17196	001	220	643	HARDWARE/PLUMBING/E	56.29	
12/19/22	54789	1499	HEATER BLANKET, SEPTIC TR	11/16	173137	17114	001	151	646	OTHER MAINTENANCE S	78.56	
12/19/22	54789	1499	HARDWARE SUPPLIES-JAIL	11/16	173165	17196	001	220	643	HARDWARE/PLUMBING/E	38.35	
12/19/22	54789	1499	ROPE & BOLTS-JAIL	11/16	173245	17196	001	220	643	HARDWARE/PLUMBING/E	68.71	
12/19/22	54789	1499	DUCT TAPE & HEATER BLANKE	11/16	173252	17114	001	151	646	OTHER MAINTENANCE S	42.98	
12/19/22	54789	1499	ROPES-JAIL	11/16	173274	17196	001	220	643	HARDWARE/PLUMBING/E	98.75	
12/19/22	54789	1499	SPRAYER & PEST CONCENTRAT	11/17	173353	17196	001	220	643	HARDWARE/PLUMBING/E	24.98	
12/19/22	54789	1499	HOSES-JAIL	11/18	173514	17196	001	220	643	HARDWARE/PLUMBING/E	69.99	
12/19/22	54789	1499	GAS CAN-CM	11/18	173527	17196	001	220	643	HARDWARE/PLUMBING/E	27.99	
12/19/22	54789	1499	RAINSUIT-JAIL	11/29	174535	17196	001	220	643	HARDWARE/PLUMBING/E	59.97	878.81
12/19/22	54851	1561	CLOSER DOOR, LOCK ENTRY,	11/03	171482	17122	106	250	646	OTHER MAINTENANCE S	241.97	
12/19/22	54851	1561	HINGE & CONNECTR-FD	11/03	171563	17122	106	250	646	OTHER MAINTENANCE S	17.58	
12/19/22	54851	1561	ROLLER & TUBES-FD	11/04	171712	17122	106	250	646	OTHER MAINTENANCE S	26.58	
12/19/22	54851	1561	LAMP-FD	11/07	171910	17122	106	250	646	OTHER MAINTENANCE S	11.99	
12/19/22	54851	1561	CLEANER & SEPTIC TREATMEN	11/30	174811	17122	106	250	646	OTHER MAINTENANCE S	17.58	315.70
12/19/22	54887	1597	GRADE STAKE-CM	11/09	172289	17144	150	300	646	OTHER MAINTENANCE S	60.96	
12/19/22	54887	1597	BATTERIES-CM	11/28	174306	17300	150	300	681	REPAIR AND REPLACEM	16.99	
12/19/22	54887	1597	CABLES-CM	11/28	174309	17300	150	300	646	OTHER MAINTENANCE S	38.97	
12/19/22	54887	1597	RAKE & PUSHBROOM-CM	12/05	175285	27353	150	300	646	OTHER MAINTENANCE S	97.96	
12/19/22	54887	1597	PAINT-CM	12/05	175327	27368	150	300	642	PAINT AND PRESERVAT	139.96	
12/19/22	54887	1597	NUTS & SCREWS-CM	12/06	175431	27353	150	300	681	REPAIR AND REPLACEM	44.48	
12/19/22	54887	1597	SCREWS & NUTS-CM	12/06	175527	27353	150	300	681	REPAIR AND REPLACEM	78.56	
12/19/22	54887	1597	SCREWS-CM	12/07	175678	27353	150	300	646	OTHER MAINTENANCE S	39.99	
12/19/22	54887	1597	GRIND WHEEL-CM	12/07	175708	27353	150	300	646	OTHER MAINTENANCE S	15.98	
12/19/22	54887	1597	FASTENERS & SCREWS-CM	12/08	175837	27353	150	300	646	OTHER MAINTENANCE S	18.00	
						27353	150	300	681	REPAIR AND REPLACEM	40.99	592.84
01/03/23	54984	1713	BLADE, LINOLEUM- JAIL	07/02	153538	76125	001	220	643	HARDWARE/PLUMBING/E	48.58	
01/03/23	54984	1713	BLADES, HOSES- JAIL	07/17	155499	76125	001	220	643	HARDWARE/PLUMBING/E	80.97	
01/03/23	54984	1713	PVC PIPE-JAIL	08/13	159983	86518	001	220	643	HARDWARE/PLUMBING/E	19.52	
01/03/23	54984	1713	SOCKET/RATCHET/EXT BAR-B&	09/20	165563	96622	001	151	643	HARDWARE/PLUMBING/E	53.97	
01/03/23	54984	1713	LINES-JAIL	10/17	169200	6872	001	220	643	HARDWARE/PLUMBING/E	30.99	
01/03/23	54984	1713	KEY BLANKS & TRASH CAN LI	10/24	170273	6872	001	220	643	HARDWARE/PLUMBING/E	43.48	277.51
01/03/23	55023	1752	BULBS & METAL WHEELS-FD	06/06	149658	65873	106	250	646	OTHER MAINTENANCE S	130.84	
01/03/23	55023	1752	VEG KILLER,WIPES,PLEDGE P	07/07	154145	76124	106	250	646	OTHER MAINTENANCE S	68.75	
01/03/23	55023	1752	HOSE, NOZZLE, LEADER HOSE	07/08	154430	76124	106	250	646	OTHER MAINTENANCE S	45.56	
01/03/23	55023	1752	GREAT STUFF- FIRE	07/13	154932	76180	106	250	646	OTHER MAINTENANCE S	119.88	
01/03/23	55023	1752	HOUSE KEY- FIRE	07/18	155614	76124	106	250	646	OTHER MAINTENANCE S	5.37	
01/03/23	55023	1752	MAINTENANCE SUPPLIES- FIR	07/19	155756	76124	106	250	646	OTHER MAINTENANCE S	189.15	
01/03/23	55023	1752	COMP CONN,ADAPTER,ELBOW,H	07/19	155775	76124	106	250	646	OTHER MAINTENANCE S	45.94	

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01/03/23	55023	1752	MAINTENANCE SUPPLIES- FIR	07/25	156564	76124	106	250	646	OTHER MAINTENANCE S	106.58	
01/03/23	55023	1752	PVC, COUPLE, ADAPTER, ELBOW-	07/25	156633	76124	106	250	646	OTHER MAINTENANCE S	27.75	
01/03/23	55023	1752	ROPE, BATTERY, FLAG- FIRE	07/25	156681	76180	106	250	646	OTHER MAINTENANCE S	107.96	
01/03/23	55023	1752	PIPE, ADAPTER, ELBOW, CEM	07/25	156708	76124	106	250	646	OTHER MAINTENANCE S	40.03	
01/03/23	55023	1752	FLAG, VALVE, ROPE, TOOL BAG-	07/27	157154	76124	106	250	646	OTHER MAINTENANCE S	180.95	
01/03/23	55023	1752	BUCKET LID, BUCKET, BATTERI	07/29	157526	76124	106	250	646	OTHER MAINTENANCE S	83.47	
01/03/23	55023	1752	WATER- FIRE	07/29	157529	76124	106	250	646	OTHER MAINTENANCE S	65.90	
01/03/23	55023	1752	FELT PADS, MACHINE PAD, MOP	08/02	158055	86348	106	250	646	OTHER MAINTENANCE S	71.95	
01/03/23	55023	1752	LED, BATTERIES, TOILET RE	08/03	158416	86348	106	250	646	OTHER MAINTENANCE S	609.96	
01/03/23	55023	1752	SILVER PAINT MARKER- FIRE	08/03	158418	86348	106	250	646	OTHER MAINTENANCE S	4.59	
01/03/23	55023	1752	INK, ICE MCHN CLEANER, AIR	08/10	159452	86348	106	250	646	OTHER MAINTENANCE S	38.75	
01/03/23	55023	1752	MULTI SCREW, SCREW LID- F	08/12	159834	86348	106	250	646	OTHER MAINTENANCE S	47.92	
01/03/23	55023	1752	LITE FLOOD- FIRE	08/12	159940	86348	106	250	646	OTHER MAINTENANCE S	43.98	
01/03/23	55023	1752	X CLOSE, ELBOW, VALVE, HO	08/16	160477	86348	106	250	646	OTHER MAINTENANCE S	79.56	
01/03/23	55023	1752	BATTERY, DRAIN UNCLOGGER,	08/24	161706	86348	106	250	646	OTHER MAINTENANCE S	68.97	
01/03/23	55023	1752	PIPE, CONTACT CLEANER- FI	08/29	162388	86348	106	250	646	OTHER MAINTENANCE S	30.48	
01/03/23	55023	1752	TANK SPRAYER, TAPE, PVC PIP	08/29	162402	86348	106	250	646	OTHER MAINTENANCE S	36.96	
01/03/23	55023	1752	VALVE REPAIR SLOAN- FIRE	08/30	162453	86348	106	250	646	OTHER MAINTENANCE S	28.99	
01/03/23	55023	1752	WAX, PAINT, MOPHEAD-FD	09/01	163023	96645	106	250	646	OTHER MAINTENANCE S	113.12	
01/03/23	55023	1752	MOUSE BAR REFILL-FD	09/20	165417	96645	106	250	646	OTHER MAINTENANCE S	15.99	
01/03/23	55023	1752	MAINT SUPPLIES-FD	10/21	169927	6894	106	250	646	OTHER MAINTENANCE S	143.93	2,553.28
01/03/23	55048	1777	STIK REACHER-CM	12/12	176208	27405	150	300	646	OTHER MAINTENANCE S	99.96	
01/03/23	55048	1777	METAL GRINDER-CM	12/12	176210	27405	150	300	646	OTHER MAINTENANCE S	17.98	
01/03/23	55048	1777	SOCKETS-CM	12/12	176280	27405	150	300	646	OTHER MAINTENANCE S	39.17	
01/03/23	55048	1777	DUSTPAN/BROOM-CM	12/13	176447	27405	150	300	646	OTHER MAINTENANCE S	127.92	
01/03/23	55048	1777	MOPHEAD/STICK/SCRAPER-CM	12/14	176581	27405	150	300	646	OTHER MAINTENANCE S	116.91	
01/03/23	55048	1777	SUPPLIES & PARTS-CM	12/15	176696	27405	150	300	646	OTHER MAINTENANCE S	108.73	
01/03/23	55048	1777	SUPPLIES & PARTS-CM	12/15	176702	27405	150	300	681	REPAIR AND REPLACEM	4.82	
01/03/23	55048	1777	MOPHEAD/CLEANER-CM	12/15	176722	27405	150	300	646	OTHER MAINTENANCE S	35.76	613.38
01/17/23	55147	1880	HARDWARE SUPPLIES-JAIL	11/09	172301	6872	001	220	643	HARDWARE/PLUMBING/E	39.74	
01/17/23	55147	1880	WIRE/CABLES-JAIL	11/23	174046	17196	001	220	643	HARDWARE/PLUMBING/E	95.93	
01/17/23	55147	1880	POST EYE LIGHT-JAIL	11/28	174335	17196	001	220	643	HARDWARE/PLUMBING/E	25.98	
01/17/23	55147	1880	TRAPS/THREAD SEAL/WASHERS	11/30	174719	17196	001	220	643	HARDWARE/PLUMBING/E	28.15	
01/17/23	55147	1880	PIPE/BUSHING/COUPLE-JAIL	12/02	175084	17196	001	220	643	HARDWARE/PLUMBING/E	144.05	
01/17/23	55147	1880	PIPE-JAIL	12/02	175085	17196	001	220	643	HARDWARE/PLUMBING/E	96.00CR	
01/17/23	55147	1880	STRAPS-JAIL	12/02	175087	17196	001	220	643	HARDWARE/PLUMBING/E	1.98	
01/17/23	55147	1880	LEVER-B&G	12/02	175148	27338	001	151	646	OTHER MAINTENANCE S	79.99	
01/17/23	55147	1880	VALVES-B&G	12/05	175290	27338	001	151	646	OTHER MAINTENANCE S	13.99	
01/17/23	55147	1880	HOOK & TAPE-B&G	12/05	175400	27338	001	151	646	OTHER MAINTENANCE S	14.58	
01/17/23	55147	1880	TAPER-B&G	12/13	176459	27338	001	151	646	OTHER MAINTENANCE S	28.99	
01/17/23	55147	1880	HEATER-B&G	12/15	176743	27338	001	151	646	OTHER MAINTENANCE S	209.97	
01/17/23	55147	1880	MAINT SUPPLIES-B&G	12/16	176881	27338	001	151	646	OTHER MAINTENANCE S	83.67	
01/17/23	55147	1880	PIPE & ADAPTER-B&G	12/16	176892	27338	001	151	646	OTHER MAINTENANCE S	16.75	
01/17/23	55147	1880	MAINT SUPPLIES-B&G	12/19	177206	27338	001	151	646	OTHER MAINTENANCE S	111.91	
01/17/23	55147	1880	MAINT SUPPLIES-B&G	12/19	177207	27338	001	151	646	OTHER MAINTENANCE S	1.40	
01/17/23	55147	1880	LIQUID TIGHT-B&G	12/19	177215	27338	001	151	646	OTHER MAINTENANCE S	36.30	
01/17/23	55147	1880	CABLE CUTTER-B&G	12/19	177265	27338	001	151	646	OTHER MAINTENANCE S	49.99	
01/17/23	55147	1880	FILTER & CLIM-B&G	12/19	177282	27338	001	151	646	OTHER MAINTENANCE S	19.17	

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01/17/23	55147	1880	FILTERS-B&G	12/20 177376	27338	001	151	646	OTHER MAINTENANCE S		16.77	
01/17/23	55147	1880	DISCS-B&G	12/20 177402	27338	001	151	646	OTHER MAINTENANCE S		25.98	
01/17/23	55147	1880	BATTERY-B&G	12/22 177823	27338	001	151	646	OTHER MAINTENANCE S		119.98	
01/17/23	55147	1880	CAP & CAP FLEX-B&G	12/27 178275	27338	001	151	646	OTHER MAINTENANCE S		12.18	
01/17/23	55147	1880	TUBES & WASHERS-JAIL	12/30 174762	17196	001	220	643	HARDWARE/PLUMBING/E		14.77	1,096.22
01/17/23	55228	1961	BATTERIES-CM	12/21 177538	27462	150	300	646	OTHER MAINTENANCE S		63.97	
01/17/23	55228	1961	BULBS-CM	12/27 178268	27510	150	300	646	OTHER MAINTENANCE S		7.99	
01/17/23	55228	1961	KEY BLANKS-CM	12/28 178450	27510	150	300	646	OTHER MAINTENANCE S		31.92	103.88
01/17/23	55253	1986	FLASHLIGHTS-SW	12/14 176580	27445	400	340	646	OTHER MAINTENANCE S		98.96	98.96
02/06/23	55379	2134	TOILET SEAT/DRAIN=JAIL	12/07 175753	27429	001	220	643	HARDWARE/PLUMBING/E		47.98	
02/06/23	55379	2134	HARDWARE SUPPLIES-JAIL	12/13 176489	27429	001	220	643	HARDWARE/PLUMBING/E		148.79	
02/06/23	55379	2134	PIPE/CEMENT PVC-JAIL	12/15 176779	27429	001	220	643	HARDWARE/PLUMBING/E		15.57	
02/06/23	55379	2134	ROLLER/FLANGE/BUCKET-JAIL	12/16 176904	27429	001	220	643	HARDWARE/PLUMBING/E		19.96	
02/06/23	55379	2134	PIPE/COUPLE/DRAIN-JAIL	12/16 176909	27429	001	220	643	HARDWARE/PLUMBING/E		25.28	
02/06/23	55379	2134	ADHESIVE/CAULK/TROWEL-JAI	12/16 176972	27429	001	220	643	HARDWARE/PLUMBING/E		71.90	
02/06/23	55379	2134	HEXKEY/HAMMER DRILL-JAIL	12/19 177289	27429	001	220	643	HARDWARE/PLUMBING/E		14.98	
02/06/23	55379	2134	FAUCET/SINK TRAP-JAIL	12/20 177355	27429	001	220	643	HARDWARE/PLUMBING/E		36.97	
02/06/23	55379	2134	TOTE/FAUCET-JAIL	12/30 178669	27429	001	220	643	HARDWARE/PLUMBING/E		49.98	431.41
02/06/23	55447	2202	SCREWS/NIPPLES/BRUSHES-FD	12/02 175103	27335	106	250	646	OTHER MAINTENANCE S		41.08	
02/06/23	55447	2202	KEYPAD-FD	12/02 175105	27335	106	250	646	OTHER MAINTENANCE S		149.99	
02/06/23	55447	2202	TAPE/STRIP-FD	12/14 176579	27335	106	250	646	OTHER MAINTENANCE S		28.58	
02/06/23	55447	2202	DRILL BITS/TAPE-FD	12/15 176745	27335	106	250	646	OTHER MAINTENANCE S		42.16	
02/06/23	55447	2202	BATTERY/SCREWS/ADAPTERS-F	12/20 177485	27335	106	250	646	OTHER MAINTENANCE S		44.41	
02/06/23	55447	2202	BUCKET-FD	12/20 177486	27335	106	250	646	OTHER MAINTENANCE S		5.59	
02/06/23	55447	2202	CLOTH/SCRAPER/VELCRO-FD	12/27 178240	27335	106	250	646	OTHER MAINTENANCE S		17.92	
02/06/23	55447	2202	SCREWS-FD	12/30 178645	27335	106	250	646	OTHER MAINTENANCE S		11.99	
02/06/23	55447	2202	FASTENERS/TARP/BOLT EYES-	01/06 179499	17568	106	250	646	OTHER MAINTENANCE S		19.33	
02/06/23	55447	2202	LADDER-FD	01/06 179500	17568	106	250	646	OTHER MAINTENANCE S		369.99	
02/06/23	55447	2202	NOZZLE GUN-FD	01/06 179524	17568	106	250	646	OTHER MAINTENANCE S		15.98	
02/06/23	55447	2202	ANCHORS-FD	01/09 179759	17568	106	250	646	OTHER MAINTENANCE S		3.99	
02/06/23	55447	2202	FILES-FD	01/13 180553	17568	106	250	646	OTHER MAINTENANCE S		9.99	
02/06/23	55447	2202	MAINT SUPPLIES-FD	01/19 181239	17568	106	250	646	OTHER MAINTENANCE S		21.15	
02/06/23	55447	2202	MAINT SUPPLIES-FD	01/20 181433	17568	106	250	646	OTHER MAINTENANCE S		26.17	
02/06/23	55447	2202	MAINT SUPPLIES-FD	01/23 1818725	17568	106	250	646	OTHER MAINTENANCE S		160.91	
02/06/23	55447	2202	MAINT SUPPLIES-FD	01/24 181846	17568	106	250	646	OTHER MAINTENANCE S		58.11	
02/06/23	55447	2202	TAPES & LAMPS-FD	01/25 182073	17568	106	250	646	OTHER MAINTENANCE S		32.98	
02/06/23	55447	2202	MAINT SUPPLIES-FD	01/30 182545	17568	106	250	646	OTHER MAINTENANCE S		10.76	1,071.08
02/06/23	55482	2237	PAINT & PAINT TREY-CM	12/07 175620	27353	150	300	646	OTHER MAINTENANCE S		3.99	
					27353	150	300	642	PAINT AND PRESERVAT		5.99	
02/06/23	55482	2237	SOCKET & TIE DOWN STRAP-C	12/22 177714	27462	150	300	646	OTHER MAINTENANCE S		58.98	
02/06/23	55482	2237	DEEP SOCKETS-CM	01/10 179971	17595	150	300	646	OTHER MAINTENANCE S		44.99	
02/06/23	55482	2237	KEYS-CM	01/20 181333	17724	150	300	646	OTHER MAINTENANCE S		7.47	
02/06/23	55482	2237	KEYS-CM	01/20 181355	17724	150	300	646	OTHER MAINTENANCE S		2.49	
02/06/23	55482	2237	HOSE & ADAPTER-CM	01/23 181639	17724	150	300	646	OTHER MAINTENANCE S		6.38	130.29
02/21/23	55599	2358	MAINT SUPPLIES-B&G	01/05 179336	17569	001	151	646	OTHER MAINTENANCE S		74.13	

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02/21/23	55599	2358	INFLATOR & STRIPS-B&G	01/06 179590	17569	001	151	643		HARDWARE/PLUMBING/E	63.98	
02/21/23	55599	2358	HARDWARE SUPPLIES-B&G	01/12 180300	17569	001	151	643		HARDWARE/PLUMBING/E	135.27	
02/21/23	55599	2358	TOILET SEAT, PLUGS, TAPE-	01/12 180304	17609	001	220	643		HARDWARE/PLUMBING/E	101.97	
02/21/23	55599	2358	BATTERY-B&G	01/13 180444	17569	001	151	646		OTHER MAINTENANCE S	51.98	
02/21/23	55599	2358	KITS & ANCHORS-B&G	01/17 180838	17569	001	151	643		HARDWARE/PLUMBING/E	36.98	
02/21/23	55599	2358	U POST/STRIPS/TAPE-B&G	01/18 181093	17569	001	151	643		HARDWARE/PLUMBING/E	45.35	
02/21/23	55599	2358	WASHER & FASTENERS-B&G	01/19 181291	17569	001	151	643		HARDWARE/PLUMBING/E	14.89	
02/21/23	55599	2358	FASTENERS-B&G	01/20 181406	17569	001	151	646		OTHER MAINTENANCE S	2.86	
02/21/23	55599	2358	PAINT & PAINT SUPPLIES-LI	01/23 181623	17747	001	500	681		REPAIR AND REPLACEM	242.83	
02/21/23	55599	2358	LIGHTS & BULBS-B&G	01/25 181984	17569	001	151	643		HARDWARE/PLUMBING/E	55.93	
02/21/23	55599	2358	DROP CLOTH & BRUSHES-LIBR	01/26 182128	17747	001	500	681		REPAIR AND REPLACEM	38.97	
02/21/23	55599	2358	DESKSIDE, PLUGS-JAIL	01/26 182138	17609	001	220	643		HARDWARE/PLUMBING/E	15.58	
02/21/23	55599	2358	SCREEN & FORM KIT-JAIL	01/27 182372	17609	001	220	643		HARDWARE/PLUMBING/E	21.76	
02/21/23	55599	2358	CORD & CABLE-B&G	01/27 182381	17569	001	151	643		HARDWARE/PLUMBING/E	69.96	
02/21/23	55599	2358	KEYBLADE-JAIL	01/27 182399	17609	001	220	643		HARDWARE/PLUMBING/E	19.99	
02/21/23	55599	2358	ANCHORS & HAMMER-B&G	01/31 182755	17569	001	151	643		HARDWARE/PLUMBING/E	54.97	
02/21/23	55599	2358	SCREWS/BOLTS/NUTS-JAIL	02/01 182905	17609	001	220	643		HARDWARE/PLUMBING/E	90.36	
02/21/23	55599	2358	STORAGE TOTES-JAIL	02/03 183219	17609	001	220	643		HARDWARE/PLUMBING/E	184.90	1,322.66
02/21/23	55655	2414	TOILET REPAIR KIT-FD	01/31 182818	17568	106	250	646		OTHER MAINTENANCE S	27.99	27.99
02/21/23	55680	2439	FASTENERS-CM	01/27 182273	17787	150	300	646		OTHER MAINTENANCE S	4.80	
02/21/23	55680	2439	SUPPLIES-CM	01/27 182282	17787	150	300	646		OTHER MAINTENANCE S	48.91	
02/21/23	55680	2439	EXPANDED SHEET-CM	01/27 182316	17787	150	300	646		OTHER MAINTENANCE S	44.99	
02/21/23	55680	2439	BUCKET & SPREADER-CM	02/01 182865	17787	150	300	646		OTHER MAINTENANCE S	105.51	204.21
03/06/23	55836	2617	ICE MELT BAG-B&G	01/31 182692	17569	001	151	646		OTHER MAINTENANCE S	135.92	135.92
03/06/23	55894	2675	MAINT SUPPLIES-FD	01/19 181207	17716	106	250	646		OTHER MAINTENANCE S	47.79	
03/06/23	55894	2675	WELD COLD-FD	02/06 183437	27868	106	250	646		OTHER MAINTENANCE S	13.98	
03/06/23	55894	2675	MAINT SUPPLIES-FD	02/07 183554	27868	106	250	646		OTHER MAINTENANCE S	12.97	
03/06/23	55894	2675	MAINT SUPPLIES-FD	02/08 183751	27868	106	250	646		OTHER MAINTENANCE S	37.44	
03/06/23	55894	2675	DRILL BITS-FD	02/09 183953	27868	106	250	646		OTHER MAINTENANCE S	9.99	
03/06/23	55894	2675	FILTERS & FAUCT SUPPLY LI	02/13 184288	27868	106	250	646		OTHER MAINTENANCE S	31.97	
03/06/23	55894	2675	PAINT BRUSH/PAINT-FD	02/22 185518	27868	106	250	646		OTHER MAINTENANCE S	65.96	
03/06/23	55894	2675	MAINT SUPPLIES-FD	02/24 185775	27868	106	250	646		OTHER MAINTENANCE S	109.30	
03/06/23	55894	2675	MAINT SUPPLIES-FD	02/27 185988	27868	106	250	646		OTHER MAINTENANCE S	243.72	573.12
03/06/23	55931	2712	MAINT SUPPLIES-CM	02/03 183110	27838	150	300	646		OTHER MAINTENANCE S	241.92	
03/06/23	55931	2712	WOOD STAKES-CM	02/06 183352	27838	150	300	646		OTHER MAINTENANCE S	26.64	
03/06/23	55931	2712	TRASH CANS-CM	02/08 183775	27838	150	300	646		OTHER MAINTENANCE S	81.98	
03/06/23	55931	2712	MAINT SUPPLIES-CM	02/09 183944	27838	150	300	646		OTHER MAINTENANCE S	224.50	
03/06/23	55931	2712	MAINT SUPPLIES-CM	02/10 184012	27900	150	300	646		OTHER MAINTENANCE S	151.41	726.45
03/06/23	55965	2746	TOOLS-SW	02/24 185774	28022	400	340	643		HARDWARE/PLUMBING/E	115.93	115.93
03/20/23	56046	2831	FILTER-B&G	02/02 183029	27846	001	151	646		OTHER MAINTENANCE S	16.77	
03/20/23	56046	2831	KEYS/WALL MOUNT/LIGHTS-B&	02/03 183137	27846	001	151	646		OTHER MAINTENANCE S	56.53	
03/20/23	56046	2831	LIGHTS, COVER, OUTLET-B&G	02/07 183548	27846	001	151	646		OTHER MAINTENANCE S	61.55	
03/20/23	56046	2831	BATTERIES-B&G	02/07 183625	27846	001	151	646		OTHER MAINTENANCE S	90.95	
03/20/23	56046	2831	SEPTIC TREATMENT/CLEANER-	02/10 184131	27846	001	151	646		OTHER MAINTENANCE S	23.57	

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03/20/23	56046	2831	US500-B&G	02/15 184516	27846	001	151	646	OTHER MAINTENANCE	S	42.99	
03/20/23	56046	2831	FILTERS-B&G	02/15 184517	27846	001	151	646	OTHER MAINTENANCE	S	50.31	
03/20/23	56046	2831	BIT TORX-B&G	02/21 185328	27846	001	151	646	OTHER MAINTENANCE	S	7.18	
03/20/23	56046	2831	PIPE/BLADE/SANDPAPER/RAKE	02/23 185561	27846	001	151	646	OTHER MAINTENANCE	S	64.14	
03/20/23	56046	2831	FOGGER & FIREANT KILLER-B	02/28 186098	27846	001	151	646	OTHER MAINTENANCE	S	41.54	
03/20/23	56046	2831	OFFICE SUPPLIES-SO	03/03 186700	27930	001	200	603	OFFICE SUPPLIES AND		402.43	857.96
03/20/23	56121	2906	WRENCH/TAPE MEASURE/CLOSE	02/27 185958	28010	150	300	646	OTHER MAINTENANCE	S	142.97	
03/20/23	56121	2906	RAKE/SAW-CM	02/27 186028	28010	150	300	646	OTHER MAINTENANCE	S	92.95	
03/20/23	56121	2906	MARKING WAND/PAINT-CM	02/28 186172	28010	150	300	646	OTHER MAINTENANCE	S	80.13	
03/20/23	56121	2906	MAINT SUPPLIES-CM	03/01 186337	28010	150	300	646	OTHER MAINTENANCE	S	141.94	
03/20/23	56121	2906	GAS CAN/H PERFORM-CM	03/03 186558	38080	150	300	646	OTHER MAINTENANCE	S	54.11	
03/20/23	56121	2906	SPRAYER/SHOVELS-CM	03/07 187012	38080	150	300	646	OTHER MAINTENANCE	S	70.95	583.05
03/20/23	56147	2932	KEY MASTER-SW	02/02 183003	27828	400	340	646	OTHER MAINTENANCE	S	7.47	7.47
03/20/23	56158	2943	WATER METER-ARENA	02/24 185787	28028	651	100	646	OTHER MAINTENANCE	S	47.98	47.98
04/03/23	56247	3054	KEYS-JAIL	12/14 176593	27429	001	220	643	HARDWARE/PLUMBING/E		7.47	
04/03/23	56247	3054	BRUSH, CAULK-JAIL	01/05 179438	17609	001	220	643	HARDWARE/PLUMBING/E		60.56	
04/03/23	56247	3054	HARDWARE SUPPLIES-JAIL	01/12 180353	17609	001	220	643	HARDWARE/PLUMBING/E		37.39	
04/03/23	56247	3054	LED STRIPS-JAIL	01/17 180919	17609	001	220	643	HARDWARE/PLUMBING/E		29.99	
04/03/23	56247	3054	BITS-JAIL	02/06 183474	27871	001	220	643	HARDWARE/PLUMBING/E		29.99	
04/03/23	56247	3054	COUPLERS-JAIL	02/07 183573	17609	001	220	643	HARDWARE/PLUMBING/E		8.99	
04/03/23	56247	3054	GLUE/TAPE MOUNT/CABLES-JA	02/17 184917	27871	001	220	643	HARDWARE/PLUMBING/E		100.55	
04/03/23	56247	3054	INSECT KILLER-JAIL	02/22 185513	27871	001	220	643	HARDWARE/PLUMBING/E		35.98	
04/03/23	56247	3054	BIT TIP & MIRROR KIT-JAIL	03/03 186617	27871	001	220	643	HARDWARE/PLUMBING/E		13.98	324.90
04/03/23	56296	3103	SOLDER GUN KIT-FD	02/09 183919	27868	106	250	646	OTHER MAINTENANCE	S	49.99	
04/03/23	56296	3103	EPOXY & PIPE THREAD-FD	02/14 184418	27868	106	250	646	OTHER MAINTENANCE	S	16.77	
04/03/23	56296	3103	PLUGS-FD	02/14 184493	27868	106	250	646	OTHER MAINTENANCE	S	4.59	71.35
04/03/23	56325	3132	SAW/CHAIN/BROOM-CM	11/29 174484	17300	150	300	646	OTHER MAINTENANCE	S	529.99	
04/03/23	56325	3132	TOOL SET-CM	03/21 188831	38192	150	300	646	OTHER MAINTENANCE	S	111.96	841.94
04/03/23	56349	3156	TANK SPRAYER-SW	03/10 187552	38147	400	340	646	OTHER MAINTENANCE	S	199.99	69.98
04/17/23	56462	3273	BATTERIES- B&G	03/01 186317	38058	001	151	646	OTHER MAINTENANCE	S	69.98	69.98
04/17/23	56462	3273	HEX NUTS, DRYWALL ANCHOR-	03/06 186846	38058	001	151	643	HARDWARE/PLUMBING/E		15.99	
04/17/23	56462	3273	MAINT SUPPLIES-JAIL	03/08 187255	38124	001	220	643	HARDWARE/PLUMBING/E		51.97	
04/17/23	56462	3273	SOCKET ADAPTER, BAKING SO	03/10 187631	38058	001	151	643	HARDWARE/PLUMBING/E		29.74	
04/17/23	56462	3273	ADAPTERS/TARPS/PIPES-JAIL	03/10 187633	38058	001	151	645	CUSTODIAL SUPPLIES		9.99	
04/17/23	56462	3273	COUPLE/ADAPTER/PIPES-JAIL	03/10 187649	38124	001	220	643	HARDWARE/PLUMBING/E		3.22	
04/17/23	56462	3273	WIRE CONNECTOR, TIGHT CON	03/15 188128	38124	001	220	643	HARDWARE/PLUMBING/E		41.38	
04/17/23	56462	3273	HARDWARE SUPPLIES- FIRE	03/20 188711	38124	001	220	643	HARDWARE/PLUMBING/E		38.52	
04/17/23	56462	3273	BOX HANDY- B&G	03/21 188769	38058	001	151	643	HARDWARE/PLUMBING/E		28.76	
04/17/23	56462	3273	HARDWARE SUPPLIES- B&G	03/21 188834	38058	001	151	643	HARDWARE/PLUMBING/E		20.71	
04/17/23	56462	3273	HARDWARE SUPPLIES- B&G	03/22 188988	38058	001	151	643	HARDWARE/PLUMBING/E		4.78	
04/17/23	56462	3273	CORD COVER, ELBOWS- B&G	03/23 189081	38058	001	151	643	HARDWARE/PLUMBING/E		77.99	
04/17/23	56462	3273									127.12	
04/17/23	56462	3273									32.58	

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04/17/23	56462	3273	GAS CAN- B&G	03/24 189285	38058	001	151	646		OTHER MAINTENANCE S	19.99	
04/17/23	56462	3273	NETWORK CABLE, DESK GROMM	03/28 189659	38058	001	151	646		OTHER MAINTENANCE S	3.99	
					38058	001	151	643		HARDWARE/PLUMBING/E	55.98	
04/17/23	56462	3273	MAINT SUPPLIES- EMA	03/31 190225	38345	001	251	646		OTHER MAINTENANCE S	269.91	
04/17/23	56462	3273	GAS CAN- EMA	03/31 190240	38345	001	251	646		OTHER MAINTENANCE S	39.98	
04/17/23	56462	3273	SILICONE, EAR PLUG- EMA	04/03 190465	38345	001	251	646		OTHER MAINTENANCE S	19.77	892.37
04/17/23	56519	3330	MAINT SUPPLIES- FIRE	03/03 186644	38097	106	250	646		OTHER MAINTENANCE S	227.94	
04/17/23	56519	3330	SHIMS TOILET, SEPTIC TANK	03/03 186694	38097	106	250	646		OTHER MAINTENANCE S	49.57	
04/17/23	56519	3330	LIGHTS- FIRE	03/07 187154	38097	106	250	646		OTHER MAINTENANCE S	68.98	
04/17/23	56519	3330	LEADER HOSE- FIRE	03/10 187657	38097	106	250	646		OTHER MAINTENANCE S	10.99	
04/17/23	56519	3330	HEATER RADIANT- FIRE	03/13 187787	38097	106	250	646		OTHER MAINTENANCE S	459.98	
04/17/23	56519	3330	MAINT SUPPLIES- FIRE	03/17 188421	38097	106	250	646		OTHER MAINTENANCE S	13.55	
04/17/23	56519	3330	MAINT SUPPLIES- FIRE	03/17 188453	38097	106	250	646		OTHER MAINTENANCE S	20.58	
04/17/23	56519	3330	GARAGE OPENER, CABLE GARAG	03/21 188794	38097	106	250	646		OTHER MAINTENANCE S	30.57	
04/17/23	56519	3330	SWAGER TOOL, CABLE STOP-	03/21 188840	38097	106	250	646		OTHER MAINTENANCE S	40.97	
04/17/23	56519	3330	GAS CAN, MAINT SUPPLIES-	03/23 189162	38097	106	250	646		OTHER MAINTENANCE S	26.11	
04/17/23	56519	3330	MAINT SUPPLIES- FIRE	03/28 189654	38097	106	250	646		OTHER MAINTENANCE S	173.99	1,123.23
04/17/23	56548	3359	MAINT SUPPLIES- CM	03/09 187351	38134	150	300	646		OTHER MAINTENANCE S	205.98	
					38134	150	300	681		REPAIR AND REPLACEM	41.28	
04/17/23	56548	3359	MENDER HOSE- CM	03/10 187589	38134	150	300	646		OTHER MAINTENANCE S	11.96	
04/17/23	56548	3359	MAINT SUPPLIES- CM	03/13 187875	38134	150	300	646		OTHER MAINTENANCE S	57.76	
04/17/23	56548	3359	BOLTS, CASTERS- CM	03/14 187930	38134	150	300	646		OTHER MAINTENANCE S	67.54	
04/17/23	56548	3359	MAINT SUPPLIES- CM	03/16 188280	38134	150	300	646		OTHER MAINTENANCE S	283.96	
					38134	150	300	681		REPAIR AND REPLACEM	129.99	
04/17/23	56548	3359	KEYS & SPLIT RINGS-CM	03/31 190145	38328	150	300	646		OTHER MAINTENANCE S	8.86	807.33
04/17/23	56568	3379	MAINT SUPPLIES- SW	03/23 189065	38247	400	340	646		OTHER MAINTENANCE S	50.55	50.55
04/17/23	56574	3385	GARDEN SPRAYER- ARENA	04/04 190637	48367	651	100	646		OTHER MAINTENANCE S	31.99	31.99
05/01/23	56662	3506	SPRAYER & PEST CONCENTRAT	03/15 188157	38124	001	220	643		HARDWARE/PLUMBING/E	38.97	
05/01/23	56662	3506	STRAW, BLEACH, WALL MOUNT	03/20 188708	38124	001	220	643		HARDWARE/PLUMBING/E	57.37	
05/01/23	56662	3506	GLOVES, ROD, DRAIN CLEANER	03/22 188996	38124	001	220	643		HARDWARE/PLUMBING/E	69.97	
05/01/23	56662	3506	HANDLE & SCRUB-JAIL	03/24 189325	38124	001	220	643		HARDWARE/PLUMBING/E	32.36	
05/01/23	56662	3506	SCREWDRIVER & PLIERS-JAIL	04/10 191245	38124	001	220	643		HARDWARE/PLUMBING/E	19.58	218.25
05/01/23	56734	3578	STRAPS, TIE DOWNS, RATCHES	04/06 190992	38328	150	300	646		OTHER MAINTENANCE S	102.55	
05/01/23	56734	3578	KEYKRAFTER-CM	04/10 191237	48387	150	300	646		OTHER MAINTENANCE S	43.04	
05/01/23	56734	3578	ACE SCOOP-CM	04/12 191649	48387	150	300	646		OTHER MAINTENANCE S	21.99	
05/01/23	56734	3578	KEY AMERICAN-CM	04/17 192258	48448	150	300	646		OTHER MAINTENANCE S	39.90	
05/01/23	56734	3578	HANDLE & SHOVEL-CM	04/18 192402	48448	150	300	646		OTHER MAINTENANCE S	71.97	
05/01/23	56734	3578	SHOVEL, WELDED BOW, RAKE	04/18 192513	48448	150	300	646		OTHER MAINTENANCE S	50.97	330.42
05/15/23	56848	3696	BRASS, BUCKET-B&G	04/04 190575	48349	001	151	646		OTHER MAINTENANCE S	5.59	
					48349	001	151	643		HARDWARE/PLUMBING/E	14.55	
05/15/23	56848	3696	SPRAYER-B&G	04/04 190632	48349	001	151	646		OTHER MAINTENANCE S	63.98	
05/15/23	56848	3696	SCREWDRIVER-JAIL	04/14 191967	48409	001	220	643		HARDWARE/PLUMBING/E	16.99	
05/15/23	56848	3696	HOSE & DOWNSPOUT-B&G	04/20 192788	48349	001	151	643		HARDWARE/PLUMBING/E	53.97	
05/15/23	56848	3696	OIL, FUNNEL, GLOVES-B&G	04/21 192981	48349	001	151	646		OTHER MAINTENANCE S	25.57	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
05/15/23	56848	3696	CHAIN-B&G	04/24 193200	48349	001	151	646		OTHER MAINTENANCE S	23.99	
05/15/23	56848	3696	LABOR, SPARKPLUGS, SHARPE	04/24 193262	48349	001	151	646		OTHER MAINTENANCE S	36.00	
					48349	001	151	643		HARDWARE/PLUMBING/E	4.99	
05/15/23	56848	3696	ACE SPRAY-B&G	04/24 193285	48349	001	151	646		OTHER MAINTENANCE S	20.97	
05/15/23	56848	3696	PAINT TRAY-B&G	04/24 193294	48349	001	151	646		OTHER MAINTENANCE S	22.13	
05/15/23	56848	3696	STRAW, WATER FILTER, GLUE	04/24 193310	48409	001	220	643		HARDWARE/PLUMBING/E	41.34	
05/15/23	56848	3696	LED LIGHTS-B&G	04/26 193533	48349	001	151	643		HARDWARE/PLUMBING/E	23.96	
05/15/23	56848	3696	WALL PLATE & BLADE-B&G	04/27 193733	48349	001	151	646		OTHER MAINTENANCE S	7.17	
					48349	001	151	643		HARDWARE/PLUMBING/E	4.77	
05/15/23	56848	3696	INSULATION PIPE, PLUGS-JA	04/27 193763	48409	001	220	643		HARDWARE/PLUMBING/E	18.77	
05/15/23	56848	3696	KEYS-JAIL	05/01 194269	48409	001	220	643		HARDWARE/PLUMBING/E	10.66	395.40
05/15/23	56898	3746	MAINT SUPPLIES-FD	04/20 192864	48375	106	250	646		OTHER MAINTENANCE S	146.94	
05/15/23	56898	3746	EXT CORD & CONNECTOR-FD	04/24 193324	48375	106	250	646		OTHER MAINTENANCE S	23.98	170.92
05/15/23	56929	3777	DRILL BITS & NANO TL SET-	04/25 193349	48516	150	300	646		OTHER MAINTENANCE S	68.98	
05/15/23	56929	3777	FASTENERS-CM	04/26 193670	48516	150	300	646		OTHER MAINTENANCE S	17.06	
05/15/23	56929	3777	WRENCHES, GRIND WHEEL-CM	04/28 193908	48566	150	300	646		OTHER MAINTENANCE S	74.95	
05/15/23	56929	3777	LIGHTERS & POXY-CM	05/04 194739	48566	150	300	646		OTHER MAINTENANCE S	107.17	268.16
05/15/23	56954	3802	KEYS & NOZZLE GUN-SW	04/05 190843	38247	400	340	646		OTHER MAINTENANCE S	30.92	
05/15/23	56954	3802	GLUE TRAPS & MOUSE KILLER	05/05 194906	58646	400	340	646		OTHER MAINTENANCE S	18.98	49.90
06/05/23	57200	4069	NETWORK CABLE- JAIL	05/31 198535	58655	001	220	643		HARDWARE/PLUMBING/E	7.59	7.59
06/05/23	57289	4158	PICK MATTOCK-CM	05/11 195681	58640	150	300	646		OTHER MAINTENANCE S	29.99	
06/05/23	57289	4158	PARTS & MAINT SUPPLIES-CM	05/15 196091	58687	150	300	681		REPAIR AND REPLACEM	166.98	
					58687	150	300	646		OTHER MAINTENANCE S	103.96	
06/05/23	57289	4158	MAINT SUPPLIES-CM	05/15 19611	58687	150	300	646		OTHER MAINTENANCE S	48.59	
06/05/23	57289	4158	MAINT SUPPLIES-CM	05/16 196312	58687	150	300	646		OTHER MAINTENANCE S	32.54	
06/05/23	57289	4158	RAKE-CM	05/18 196634	58687	150	300	646		OTHER MAINTENANCE S	43.98	426.04
06/05/23	57320	4189	INSECT SPRAY-SW	05/16 196303	58712	400	340	646		OTHER MAINTENANCE S	77.49	77.49
06/19/23	57402	4279	FIRE ANT KILLER,SPIDER TR	05/01 194270	58605	001	151	646		OTHER MAINTENANCE S	55.11	
06/19/23	57402	4279	WINDEX,BATTERY, INSECT KI	05/02 194372	58605	001	151	646		OTHER MAINTENANCE S	38.57	
06/19/23	57402	4279	CABLE TIES- B&G	05/03 194607	58605	001	151	646		OTHER MAINTENANCE S	31.57	
06/19/23	57402	4279	REPAIR SUPPLIES- JAIL	05/04 194699	48409	001	220	643		HARDWARE/PLUMBING/E	115.81	
06/19/23	57402	4279	THICKER LAWN- B&G	05/08 195138	58605	001	151	646		OTHER MAINTENANCE S	28.99	
06/19/23	57402	4279	ICE MACHINE CLEANER,CARTR	05/08 195234	58605	001	151	646		OTHER MAINTENANCE S	53.95	
06/19/23	57402	4279	VALVES,INSERT BRASS,SLEEV	05/08 195246	58605	001	151	643		HARDWARE/PLUMBING/E	14.55	
06/19/23	57402	4279	SCOOP- B&G	05/08 195253	58605	001	151	646		OTHER MAINTENANCE S	17.99	
06/19/23	57402	4279	HARDWARE- JAIL	05/09 195348	58655	001	220	643		HARDWARE/PLUMBING/E	58.34	
06/19/23	57402	4279	KEY, LOCK- JAIL	05/09 195463	58655	001	220	643		HARDWARE/PLUMBING/E	18.99	
06/19/23	57402	4279	GARDEN SPRAYER,CLEANER- J	05/15 196085	58655	001	220	643		HARDWARE/PLUMBING/E	78.96	
06/19/23	57402	4279	TENT STAKE STEEL- B&G	05/17 196522	58605	001	151	643		HARDWARE/PLUMBING/E	22.24	
06/19/23	57402	4279	ELECTRICAL SUPPLIES- JAIL	05/17 196537	58655	001	220	643		HARDWARE/PLUMBING/E	86.54	
06/19/23	57402	4279	HARDWARE SUPPLIES- JAIL	05/18 196667	58655	001	220	643		HARDWARE/PLUMBING/E	29.33	
06/19/23	57402	4279	GREASE, BRASS SPUD,O RING	05/19 196811	58605	001	151	643		HARDWARE/PLUMBING/E	34.74	
06/19/23	57402	4279	POTTING SOIL- B&G	05/25 197760	58605	001	151	646		OTHER MAINTENANCE S	151.92	
06/19/23	57402	4279	HARDWARE/MAINT SUPPLIES-	05/26 197833	58605	001	151	643		HARDWARE/PLUMBING/E	39.48	

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06/19/23	57402	4279	HAMMER, THERMOSTAT- B&G	05/26 197937	58605	001	151	646	OTHER MAINTENANCE S		41.95	
06/19/23	57402	4279	HARDWARE SUPPLIES- JAIL	05/30 198249	58605	001	151	643	HARDWARE/PLUMBING/E		33.58	
06/19/23	57402	4279	HARDWARE SUPPLIES- JAIL	05/30 198249	58655	001	220	643	HARDWARE/PLUMBING/E		12.93	
06/19/23	57402	4279	BATTERY, FUEL TREATMENT- B	05/31 198602	58605	001	151	646	OTHER MAINTENANCE S		46.46	1,012.00
06/19/23	57457	4334	TOILET REPAIR KIT- FIRE	05/09 195398	58620	106	250	646	OTHER MAINTENANCE S		27.99	
06/19/23	57457	4334	MAINT SUPPLIES- FIRE	05/09 195499	58620	106	250	646	OTHER MAINTENANCE S		80.13	
06/19/23	57457	4334	SCREWDRIVER, DRIVER KIT-	05/10 195623	58620	106	250	646	OTHER MAINTENANCE S		240.99	
06/19/23	57457	4334	VALVE, PAIL, SEAL TAPE, BIBB	05/16 196294	58620	106	250	646	OTHER MAINTENANCE S		41.15	
06/19/23	57457	4334	CORDS, CONNECTOR- FIRE	05/18 196644	58620	106	250	646	OTHER MAINTENANCE S		73.95	
06/19/23	57457	4334	TRIMMER HEAD- FIRE	05/19 196892	58620	106	250	646	OTHER MAINTENANCE S		21.99	
06/19/23	57457	4334	MAINT SUPPLIES- FIRE	06/02 198884	68857	106	250	646	OTHER MAINTENANCE S		316.19	
06/19/23	57457	4334	MAINT SUPPLIES- FIRE	06/06 199445	68857	106	250	646	OTHER MAINTENANCE S		74.99	877.38
06/19/23	57487	4364	FASTENERS- CM	05/09 195309	58640	150	300	646	OTHER MAINTENANCE S		22.91	
06/19/23	57487	4364	NIPPLE, HOSE BARB- CM	05/25 197717	58740	150	300	646	OTHER MAINTENANCE S		8.58	
06/19/23	57487	4364	BIT SET & FASTENERS-CM	05/31 198430	58800	150	300	646	OTHER MAINTENANCE S		23.00	
06/19/23	57487	4364	TAPE, TAPE MEASURE, BLADE	06/05 199207	68843	150	300	646	OTHER MAINTENANCE S		114.95	
06/19/23	57487	4364	GAS CAN- CM	06/06 199498	68843	150	300	681	REPAIR AND REPLACEM		15.99	
06/19/23	57487	4364	LOCK KEY STORAGE- CM	06/08 199807	68843	150	300	646	OTHER MAINTENANCE S		43.98	
06/19/23	57487	4364	LOCK KEY STORAGE- CM	06/08 199807	68843	150	300	646	OTHER MAINTENANCE S		38.99	268.40
07/03/23	57676	4573	WHEELS & BLADES-CM	06/14 200721	68901	150	300	646	OTHER MAINTENANCE S		61.93	
07/03/23	57676	4573	MAINT SUPPLIES-CM	06/16 201037	68949	150	300	646	OTHER MAINTENANCE S		44.76	
07/03/23	57676	4573	SHOVEL-CM	06/16 201114	68949	150	300	646	OTHER MAINTENANCE S		25.98	
07/03/23	57676	4573	GARDEN SPRAYER-CM	06/22 201887	68949	150	300	646	OTHER MAINTENANCE S		63.98	196.65
07/17/23	57765	4666	THERMO COUPLES & LIGHTER-	06/02 198950	68850	001	151	646	OTHER MAINTENANCE S		17.58	
07/17/23	57765	4666	OUTLETS-B&G	06/08 199773	68850	001	151	643	HARDWARE/PLUMBING/E		41.99	
07/17/23	57765	4666	WIRE ROPE, COVER, BOLTS-B	06/14 200680	68850	001	151	643	HARDWARE/PLUMBING/E		14.74	
07/17/23	57765	4666	SCREWS, RINGS, KEYS-B&G	06/14 200767	68850	001	151	646	OTHER MAINTENANCE S		4.98	
07/17/23	57765	4666	POLY FILM & PAINTERS TAPE	06/19 201354	68850	001	151	643	HARDWARE/PLUMBING/E		23.98	
07/17/23	57765	4666	POLY FILM & PAINTERS TAPE	06/19 201354	68850	001	151	646	OTHER MAINTENANCE S		81.97	
07/17/23	57765	4666	FILTERS & INSECT KILLER-B	06/19 201467	68850	001	151	646	OTHER MAINTENANCE S		33.97	
07/17/23	57765	4666	SPRINKLER, PIPE, HOSE-B&G	06/20 201551	68850	001	151	646	OTHER MAINTENANCE S		94.97	
07/17/23	57765	4666	WIRE/NAILS/TAPE/FAN-B&G	06/22 201895	68850	001	151	643	HARDWARE/PLUMBING/E		6.77	
07/17/23	57765	4666	WIRE/NAILS/TAPE/FAN-B&G	06/22 201895	68998	001	151	911	CONSTRUCTION-IN-PRO		208.57	
07/17/23	57765	4666	WIRE/DUCT FLEX/FIREBLOCK/	06/22 201988	68998	001	151	911	CONSTRUCTION-IN-PRO		193.93	
07/17/23	57765	4666	DUCT FLEX RETURN-B&G	06/22 201990	68998	001	151	911	CONSTRUCTION-IN-PRO		8.97	CR
07/17/23	57765	4666	FILTERS-B&G	06/28 202710	68850	001	151	646	OTHER MAINTENANCE S		72.34	
07/17/23	57765	4666	FASTENERS/BOLT EYE/MARKER	07/03 203497	68998	001	151	911	CONSTRUCTION-IN-PRO		41.78	
07/17/23	57765	4666	FLAT WASHER-B&G	07/07 203952	68998	001	151	911	CONSTRUCTION-IN-PRO		9.49	838.09
07/17/23	57827	4728	MAINT SUPPLIES-CM	06/27 202579	69006	150	300	646	OTHER MAINTENANCE S		43.97	
07/17/23	57827	4728	WHEELIE & CLEANER-CM	06/29 202941	69006	150	300	646	OTHER MAINTENANCE S		49.98	93.95
08/07/23	58080	5002	BRAIN & HEATER-JAIL	06/16 201190	68966	001	220	643	HARDWARE/PLUMBING/E		46.58	
08/07/23	58080	5002	SILICONE & FASTENERS-JAIL	06/28 202830	68966	001	220	643	HARDWARE/PLUMBING/E		12.27	
08/07/23	58080	5002	MAINT SUPPLIES-B&G	07/05 203684	79084	001	151	646	OTHER MAINTENANCE S		64.13	
08/07/23	58080	5002	CYLINDER-B&G	07/05 203694	79084	001	151	646	OTHER MAINTENANCE S		75.96	
08/07/23	58080	5002	BATTERY PACK & INSECT KIL	07/07 203949	79084	001	151	646	OTHER MAINTENANCE S		166.59	

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08/07/23	58080	5002	DUCT TAPE-B&G	07/13 205057	79084	001	151	646		OTHER MAINTENANCE S	19.98	
08/07/23	58080	5002	SUPPLIES-B&G	07/14 205109	68998	001	151	911		CONSTRUCTION-IN-PRO	53.53	
08/07/23	58080	5002	MAINT SUPPLIES-B&G	07/20 206045	79084	001	151	646		OTHER MAINTENANCE S	286.31	
08/07/23	58080	5002	PAINTS-B&G	07/24 206449	79084	001	151	642		PAINT AND PRESERVAT	226.65	
08/07/23	58080	5002	CEILING LIGHTS-B&G	07/24 206606	79084	001	151	643		HARDWARE/PLUMBING/E	119.96	
08/07/23	58080	5002	HARDWARE/PLUMBING SUPPLIE	07/25 206669	79084	001	151	643		HARDWARE/PLUMBING/E	122.20	
08/07/23	58080	5002	BULBS-B&G	07/25 206753	79084	001	151	643		HARDWARE/PLUMBING/E	89.99	
08/07/23	58080	5002	AIR FILTER & WALLPLATE-B&	07/28 207378	79084	001	151	646		OTHER MAINTENANCE S	17.98	
					79084	001	151	643		HARDWARE/PLUMBING/E	1.59	1,303.72
08/07/23	58203	5125	MAINT SUPPLIES-RD	07/07 203935	79105	160	300	646		OTHER MAINTENANCE S	30.57	
08/07/23	58203	5125	MAINT SUPPLIES-RD	07/07 203977	79105	160	300	646		OTHER MAINTENANCE S	93.55	
08/07/23	58203	5125	MAINT SUPPLIES-RD	07/12 204728	79105	160	300	646		OTHER MAINTENANCE S	58.97	
08/07/23	58203	5125	MAINT SUPPLIES-RD	07/13 204916	79105	160	300	646		OTHER MAINTENANCE S	39.33	
08/07/23	58203	5125	SHOVEL HANDLE-RD	07/17 205342	79160	160	300	646		OTHER MAINTENANCE S	51.96	
08/07/23	58203	5125	MAINT SUPPLIES-RD	07/18 205701	79160	160	300	646		OTHER MAINTENANCE S	17.54	
08/07/23	58203	5125	GAS & KEROSENE CAN & FUNN	07/18 205712	79160	160	300	646		OTHER MAINTENANCE S	46.97	
08/07/23	58203	5125	HOSE-RD	07/25 206715	79203	160	300	646		OTHER MAINTENANCE S	49.99	
08/07/23	58203	5125	NIFTY NABBER-RD	07/27 207148	79203	160	300	646		OTHER MAINTENANCE S	65.97	454.85
08/07/23	58221	5143	WRENCHES, PLIERS-SW	07/27 207195	79265	400	340	643		HARDWARE/PLUMBING/E	113.94	113.94
08/21/23	58331	5260	PIPES & ADAPTERS-JAIL	03/10 187662	38124	001	220	643		HARDWARE/PLUMBING/E	23.16	
08/21/23	58331	5260	KEYS-B&G	03/17 188445	38058	001	151	646		OTHER MAINTENANCE S	24.90	
08/21/23	58331	5260	SPRAY BOTTLES-B&G	03/23 189039	38058	001	151	646		OTHER MAINTENANCE S	11.96	
08/21/23	58331	5260	PUTTY, SHEETS, BLADES, CL	03/29 189839	38124	001	220	643		HARDWARE/PLUMBING/E	25.70	
08/21/23	58331	5260	CLEANER-B&G	06/13 200557	68850	001	151	646		OTHER MAINTENANCE S	35.97	
08/21/23	58331	5260	PUTTY, KNIFE, & MUD-JAIL	06/14 200846	58655	001	220	643		HARDWARE/PLUMBING/E	19.37	
08/21/23	58331	5260	HARDWARE-JAIL	06/21 201752	68966	001	220	643		HARDWARE/PLUMBING/E	125.94	
08/21/23	58331	5260	NOZZLE & BRUSH-JAIL	06/26 202443	68966	001	220	643		HARDWARE/PLUMBING/E	39.97	
08/21/23	58331	5260	SUPPLIES & MAINT-B&G	07/26 206889	79252	001	151	911		CONSTRUCTION-IN-PRO	73.44	
08/21/23	58331	5260	CAULK-B&G	07/31 207738	79252	001	151	911		CONSTRUCTION-IN-PRO	33.54	
08/21/23	58331	5260	BEN INT SAT-B&G	08/04 208664	79252	001	151	911		CONSTRUCTION-IN-PRO	191.96	605.91
08/21/23	58478	5407	FRIDGE FILTER-FD	03/14 187966	38097	106	250	646		OTHER MAINTENANCE S	59.99	
08/21/23	58478	5407	HAS CAP, STRAPS, HARNESS-	03/24 189274	38097	106	250	646		OTHER MAINTENANCE S	94.82	
08/21/23	58478	5407	DRILL BIT-FD	04/26 193608	48375	106	250	646		OTHER MAINTENANCE S	22.99	
08/21/23	58478	5407	MAINT SUPPLIES-FD	05/03 194589	58620	106	250	646		OTHER MAINTENANCE S	115.29	
08/21/23	58478	5407	BATTERIES-FD	05/08 195189	58620	106	250	646		OTHER MAINTENANCE S	65.98	
08/21/23	58478	5407	CUT-OFF WHEEL-FD	05/26 197892	58620	106	250	646		OTHER MAINTENANCE S	39.92	
08/21/23	58478	5407	SCREWS-FD	06/08 199870	68857	106	250	646		OTHER MAINTENANCE S	9.99	
08/21/23	58478	5407	PIPES-FD	06/13 200493	68926	106	250	643		HARDWARE/PLUMBING/E	48.96	457.94
08/21/23	58503	5432	FASTENERS-CM	04/19 192736	48448	150	300	646		OTHER MAINTENANCE S	30.11	
08/21/23	58503	5432	SPRAYER-CM	06/01 198642	58800	150	300	646		OTHER MAINTENANCE S	31.99	
08/21/23	58503	5432	PIPES & PRIMER-CM	06/09 199976	68901	150	300	646		OTHER MAINTENANCE S	87.57	149.67
08/21/23	58523	5452	MAINT SUPPLIES-RD	08/01 208055	79277	160	300	646		OTHER MAINTENANCE S	122.27	
08/21/23	58523	5452	MAINT SUPPLIES-RD	08/03 208485	79277	160	300	646		OTHER MAINTENANCE S	82.97	
08/21/23	58523	5452	GLOVES, PLIERS, & CABLE T	08/07 209033	89337	160	300	646		OTHER MAINTENANCE S	60.87	
08/21/23	58523	5452	MAINT SUPPLIES-RD	08/10 209588	89337	160	300	646		OTHER MAINTENANCE S	81.74	347.85

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08/21/23	58536	5465	BALL MOUNT-SW	02/28 186160	28052	400	340	646		OTHER MAINTENANCE S	34.99	
08/21/23	58536	5465	PIPES & CAULK-SW	08/09 209403	89385	400	340	643		HARDWARE/PLUMBING/E	15.04	50.03
09/05/23	58645	5596	TAPE, TIES, EPOXY, FASTEN	07/17 205411	79171	001	220	642		PAINT AND PRESERVAT	47.28	
09/05/23	58645	5596	EPOXY & CABLE TIE-JAIL	07/17 205493	79171	001	220	642		PAINT AND PRESERVAT	26.87	
09/05/23	58645	5596	BIT SET-JAIL	07/25 206651	79171	001	220	642		PAINT AND PRESERVAT	13.99	
09/05/23	58645	5596	PAINT & SUPPLIES-JAIL	07/25 206721	79171	001	220	642		PAINT AND PRESERVAT	58.54	
09/05/23	58645	5596	FUSES-JAIL	08/01 28156	79171	001	220	642		PAINT AND PRESERVAT	3.99	
09/05/23	58645	5596	CORDS-ELECTIONS	08/03 208607	89349	001	180	603		OFFICE SUPPLIES AND	75.97	
09/05/23	58645	5596	MIRROR-JAIL	08/07 209049	79171	001	220	642		PAINT AND PRESERVAT	2.99	
09/05/23	58645	5596	PAINTS-JAIL	08/09 209380	79171	001	220	642		PAINT AND PRESERVAT	93.53	
09/05/23	58645	5596	JUNCTION BOX & ROOTO DRAI	08/09 209453	79171	001	220	642		PAINT AND PRESERVAT	38.98	
09/05/23	58645	5596	FASTENER/METAL CUT/VELCRO	08/15 210423	79171	001	220	642		PAINT AND PRESERVAT	20.19	
09/05/23	58645	5596	MAINTS SUPPLIES-JAIL	08/16 210645	79171	001	220	642		PAINT AND PRESERVAT	42.73	425.06
09/05/23	58743	5694	CHAIN RETURN-RD	08/11 209793	89405	160	300	646		OTHER MAINTENANCE S	12.00	CR
09/05/23	58743	5694	SOAP REFILL & SOAP-RD	08/14 210105	89405	160	300	646		OTHER MAINTENANCE S	25.17	
09/05/23	58743	5694	ADHV, WASP KILLER, MAILBO	08/15 210321	89405	160	300	646		OTHER MAINTENANCE S	64.22	
09/05/23	58743	5694	BOTTLE BRUSH & CLEANER-RD	08/18 210949	89460	160	300	646		OTHER MAINTENANCE S	27.98	
09/05/23	58743	5694	SHIVEL, SPRAYER-RD	08/23 211707	89460	160	300	646		OTHER MAINTENANCE S	83.95	
09/05/23	58743	5694	HANDLES & SPRAYER-RD	08/24 211816	89460	160	300	646		OTHER MAINTENANCE S	152.58	341.90
09/05/23	58764	5715	MAILBOX-SW	08/23 211699	89515	400	340	646		OTHER MAINTENANCE S	21.99	21.99
09/18/23	58852	5808	SEAL & DOOR SHIELD-B&G	08/01 207988	89301	001	151	643		HARDWARE/PLUMBING/E	17.95	
					89301	001	151	642		PAINT AND PRESERVAT	98.97	
09/18/23	58852	5808	SAFETY CONE-B&G	08/04 208662	89301	001	151	646		OTHER MAINTENANCE S	55.96	
09/18/23	58852	5808	BOLT CUTTER, ROPE, BOLTS-	08/10 209642	89301	001	151	646		OTHER MAINTENANCE S	28.15	
09/18/23	58852	5808	BOLT CUTTER-B&G	08/10 209666	89301	001	151	646		OTHER MAINTENANCE S	49.99	
09/18/23	58852	5808	SAW BLADE-B&G	08/11 209785	89301	001	151	646		OTHER MAINTENANCE S	16.99	
09/18/23	58852	5808	WASP KILLER-B&G	08/11 209930	89301	001	151	646		OTHER MAINTENANCE S	25.48	
09/18/23	58852	5808	MAINT SUPPLIES-B&G	08/14 210085	89301	001	151	646		OTHER MAINTENANCE S	85.96	
09/18/23	58852	5808	AIR FILTERS-B&G	08/14 210216	89301	001	151	646		OTHER MAINTENANCE S	16.77	
09/18/23	58852	5808	BUCKET & LADDER-B&G	08/15 210308	89301	001	151	646		OTHER MAINTENANCE S	130.58	
09/18/23	58852	5808	FOGGERS, FLAG MARK, ACE,	08/16 210542	89437	001	151	911		CONSTRUCTION-IN-PRO	64.33	
09/18/23	58852	5808	PIPE, CAULK, & TUBE STRAP	08/22 211439	89301	001	151	646		OTHER MAINTENANCE S	10.15	
					89301	001	151	643		HARDWARE/PLUMBING/E	11.70	
09/18/23	58852	5808	DRYWALL ANCHOR-B&G	08/24 211931	89301	001	151	643		HARDWARE/PLUMBING/E	89.95	
09/18/23	58852	5808	PAINT, TREATMENT, SANITIZ	08/28 212346	89437	001	151	911		CONSTRUCTION-IN-PRO	181.72	
09/18/23	58852	5808	GLOVES,AIR FILTER-B&G	08/28 212446	89301	001	151	646		OTHER MAINTENANCE S	46.16	
09/18/23	58852	5808	MAINT SUPPLIES-B&G	08/29 212631	89301	001	151	646		OTHER MAINTENANCE S	41.02	
09/18/23	58852	5808	PIPE-B&G	08/31 212864	89301	001	151	646		OTHER MAINTENANCE S	11.70	983.53
09/18/23	58911	5867	MAINT SUPPLIES-FD	08/04 208675	89317	106	250	646		OTHER MAINTENANCE S	152.11	
09/18/23	58911	5867	MAINT SUPPLIES-FD	08/15 210392	89317	106	250	646		OTHER MAINTENANCE S	79.94	
09/18/23	58911	5867	MAINT SUPPLIES-FD	08/17 210735	89317	106	250	646		OTHER MAINTENANCE S	101.55	
09/18/23	58911	5867	MAINT SUPPLIES-FD	08/23 211786	89317	106	250	646		OTHER MAINTENANCE S	79.28	
09/18/23	58911	5867	MAINT SUPPLIES-FD	08/25 212061	89317	106	250	646		OTHER MAINTENANCE S	250.00	
					89317	106	250	646		OTHER MAINTENANCE S	4.00	
09/18/23	58911	5867	MAINT SUPPLIES-FD	08/31 212942	89317	106	250	646		OTHER MAINTENANCE S	14.98	681.86

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09/18/23	58957	5913	FLY PAPER-RD	08/25 212002	89525	160	300	646	OTHER MAINTENANCE	S	4.99	
09/18/23	58957	5913	MAINT SUPPLIES-RD	08/29 212572	89525	160	300	646	OTHER MAINTENANCE	S	146.97	
09/18/23	58957	5913	CHEM GLOVES-RD	08/30 212670	89525	160	300	646	OTHER MAINTENANCE	S	13.98	
09/18/23	58957	5913	WRENCH-RD	08/30 212691	89525	160	300	646	OTHER MAINTENANCE	S	36.99	
09/18/23	58957	5913	MAINT SUPPLIES-RD	08/30 212738	89525	160	300	646	OTHER MAINTENANCE	S	275.97	
09/18/23	58957	5913	CABLE TIES & GARDEN SPRAY	08/30 212748	89525	160	300	646	OTHER MAINTENANCE	S	63.87	
09/18/23	58957	5913	BATTERY & INFLATOR-RD	08/31 212898	89525	160	300	646	OTHER MAINTENANCE	S	258.99	
09/18/23	58957	5913	SURGE PROTECTOR-RD	08/31 213002	89525	160	300	646	OTHER MAINTENANCE	S	47.98	
09/18/23	58957	5913	ROPE-RD	09/07 213868	89596	160	300	646	OTHER MAINTENANCE	S	15.99	865.73
SHAW ACE HARDWARE				74	EXPENDITURE	35,834.57		BALANCE SHEET		.00	TOTAL	35,834.57
2822 SHAW, CLARA												
10/03/22	53447	99	TRAVEL-B&G	09/27 2022-09		001	151	475	TRAVEL AND SUBSISTE		39.38	39.38
11/07/22	53910	587	TRAVEL-B&G	10/25 2022-10		001	151	475	TRAVEL AND SUBSISTE		36.86	36.86
12/05/22	54471	1176	TRAVEL-B&G	11/29 2022-11		001	151	475	TRAVEL AND SUBSISTE		35.63	35.63
01/03/23	54985	1714	TRAVEL-B&G	12/22 2022-12		001	151	475	TRAVEL AND SUBSISTE		31.88	31.88
02/06/23	55380	2135	TRAVEL-B&G	01/31 2023-01		001	151	475	TRAVEL AND SUBSISTE		39.30	39.30
03/06/23	55837	2618	TRAVEL-B&G	02/28 2023-02		001	151	475	TRAVEL AND SUBSISTE		37.34	37.34
04/03/23	56248	3055	TRAVEL-B&G	03/28 2023-03		001	151	475	TRAVEL AND SUBSISTE		41.92	41.92
05/01/23	56663	3507	TRAVEL-B&G	04/25 2023-04		001	151	475	TRAVEL AND SUBSISTE		43.89	43.89
06/05/23	57201	4070	TRAVEL- B&G	05/31 23-05CS		001	151	475	TRAVEL AND SUBSISTE		43.23	43.23
SHAW, CLARA				9	EXPENDITURE	349.43		BALANCE SHEET		.00	TOTAL	349.43
8525 SHAW, JOIAN UWIMANA												
11/21/22	54254	939	GENERAL ELECTION	11/08 2022-11		001	180	573	ELECTION WORKERS FE		150.00	150.00
12/05/22	54551	1256	RUN-OFF ELECTION 11/29/22	11/29 22-11A		001	180	573	ELECTION WORKERS FE		125.00	125.00
08/21/23	58434	5363	POLL WORKER PRIMARY-8/8/2	08/08 2023-08		001	180	573	ELECTION WORKERS FE		175.00	175.00
SHAW, JOIAN UWIMANA				3	EXPENDITURE	450.00		BALANCE SHEET		.00	TOTAL	450.00
4208 SHAW, MARTHA												
11/21/22	54182	867	GENERAL ELECTION TRAVEL	11/08 2022-11		001	180	475	TRAVEL AND SUBSISTE		40.00	40.00

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12/05/22	54472	1177	RUN-OFF ELECTION	11/29/22	11/29	22-11A				TRAVEL AND SUBSISTE	40.00		40.00
08/21/23	58332	5261	MILAGE PRIMARY-8/8/23	08/08	2023-08					TRAVEL AND SUBSISTE	41.92		41.92
SHAW, MARTHA				3	EXPENDITURE			121.92		BALANCE SHEET	.00	TOTAL	121.92

8362 SHAW, MARTHA													
11/21/22	54255	940	GENERAL ELECTION	11/08	2022-11					ELECTION WORKERS FE	180.00		180.00
12/05/22	54552	1257	RUN-OFF ELECTION	11/29/22	11/29	22-11A				ELECTION WORKERS FE	155.00		155.00
08/21/23	58435	5364	BOX CARRIER PRIMARY ELECT	08/08	2023-08					ELECTION WORKERS FE	205.00		205.00
SHAW, MARTHA				3	EXPENDITURE			540.00		BALANCE SHEET	.00	TOTAL	540.00

7065 SHAW, SUSAN													
10/17/22	53788	445	PETIT JURY 3 DAYS 30 MI	09/27	092722					JURORS AND WITNESS	129.00		129.00
SHAW, SUSAN				1	EXPENDITURE			129.00		BALANCE SHEET	.00	TOTAL	129.00

4567 SHELLY, LOREN DEAN													
12/05/22	54633	1338	CALL RESPONSE-FD	11/30	2022-11					OTHER CONTRACTUAL S	555.00		555.00
SHELLY, LOREN DEAN				1	EXPENDITURE			555.00		BALANCE SHEET	.00	TOTAL	555.00

8674 SHEPPARDSON, LAURA													
12/05/22	54553	1258	GENERAL ELECTION	11/8/22-	11/08	2022-11				ELECTION WORKERS FE	150.00		150.00
08/21/23	58436	5365	TRAINING PRIMARY-8/8/23	08/08	2023-08					ELECTION WORKERS FE	25.00		25.00
SHEPPARDSON, LAURA				2	EXPENDITURE			175.00		BALANCE SHEET	.00	TOTAL	175.00

7426 SHERMAN, CHRISTOPHER D													
08/07/23	57952	4874	PETIT JURY 2 DAYS	MI 07/13	071023					JURORS AND WITNESS	80.00		80.00
SHERMAN, CHRISTOPHER D				1	EXPENDITURE			80.00		BALANCE SHEET	.00	TOTAL	80.00

335 SHERWIN WILLIAMS													
11/21/22	54328	1013	PAINT-CM	11/10	2229-0	17190	150	300	642	PAINT AND PRESERVAT	29.97		29.97

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12/19/22	54888	1598	PAINT-CM	10/21 1536-9	7042	150	300	642		PAINT AND PRESERVAT	19.98	
12/19/22	54888	1598	PAINT-CM	11/10 2229-01	17190	150	300	642		PAINT AND PRESERVAT	29.97	49.95
02/21/23	55681	2440	PAINT-CM	10/20 1510-4	7042	150	300	642		PAINT AND PRESERVAT	66.84	66.84
05/15/23	56849	3697	PAINT-B&G	04/24 7488-7	48528	001	151	643		HARDWARE/PLUMBING/E	80.78	80.78
SHERWIN WILLIAMS				4	EXPENDITURE			227.54		BALANCE SHEET	.00	TOTAL 227.54

4087 SHI INTERNATIONAL CORP												
10/03/22	53448	100	OFFICE HOME & BUSINESS-CH	09/07 5786334	96647	001	101	603		OFFICE SUPPLIES AND	493.66	
					96647	001	101	919		OFFICE EQUIPMENT LE	.20	
10/03/22	53448	100	DELL COMPUTERS-CHANCERY	09/15 5819364	96647	001	101	919		OFFICE EQUIPMENT LE	2,880.02	3,373.88
10/03/22	53479	131	COMPUTER-E 911	09/15 5821163	96690	097	233	919		OFFICE EQUIPMENT LE	1,701.50	1,701.50
11/07/22	53911	588	DELL COMPUTER-CIRCUIT	10/11 5958207	6924	001	102	919		OFFICE EQUIPMENT LE	1,690.01	1,690.01
SHI INTERNATIONAL CORP				3	EXPENDITURE			6,765.39		BALANCE SHEET	.00	TOTAL 6,765.39

7250 CIRCUIT CLERK JURY												
03/06/23	55757	2538	COURT JURY 4 DAYS 80 MI	01/31 013123		001	161	575		JURORS AND WITNESS	212.40	212.40
04/03/23	56376	3183	COURT JURY 02 DAYS 20 MI	03/27 032723		001	161	575		JURORS AND WITNESS	93.10	93.10
06/05/23	57089	3958	COURT JURY 3 DAYS 60 MI	05/19 051623		001	161	575		JURORS AND WITNESS	159.30	159.30
09/05/23	58564	5515	COURT JURY 4 DAYS 80 MI	08/22 082223		001	161	575		JURORS AND WITNESS	212.40	212.40
CIRCUIT CLERK JURY				4	EXPENDITURE			677.20		BALANCE SHEET	.00	TOTAL 677.20

7238 CIRCUIT CLERK JURY												
03/06/23	55758	2539	COURT JURY 4 DAYS 96 MI	01/31 013123		001	161	575		JURORS AND WITNESS	222.88	222.88
04/03/23	56377	3184	COURT JURY 02 DAYS 24 MI	03/27 032723		001	161	575		JURORS AND WITNESS	95.72	95.72
06/05/23	57090	3959	COURT JURY 3 DAYS 72 MI	05/19 051623		001	161	575		JURORS AND WITNESS	167.16	167.16
09/05/23	58565	5516	COURT JURY 4 DAYS 96 MI	08/22 082223		001	161	575		JURORS AND WITNESS	222.88	222.88
CIRCUIT CLERK JURY				4	EXPENDITURE			708.64		BALANCE SHEET	.00	TOTAL 708.64

1160 SHIVERS TOWING												

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10/03/22	53495	147	TOWING FEE-FD	09/20 38846		106	250	581	OTHER	CONTRACTUAL S	500.00		500.00
10/03/22	53517	169	TOWING FEE-CM	09/22 38887		150	300	581	OTHER	CONTRACTUAL S	135.00		135.00
11/21/22	54329	1014	TOWING FEES-CM	11/15 39886		150	300	581	OTHER	CONTRACTUAL S	400.00		400.00
01/17/23	55148	1881	RECOVERY-B&G	01/05 40732		001	151	581	OTHER	CONTRACTUAL S	300.00		300.00
01/17/23	55229	1962	TOWING FEE-CM	01/03 40680		150	300	581	OTHER	CONTRACTUAL S	680.50		680.50
02/06/23	55381	2136	TOWING FEES-SO	01/25 41079		001	200	581	OTHER	CONTRACTUAL S	85.00		85.00
02/06/23	55483	2238	TOWING FEES-CM	01/30 44150		150	300	581	OTHER	CONTRACTUAL S	150.00		150.00
03/06/23	55838	2619	TOWING FEES-SO	10/20 39407		001	200	581	OTHER	CONTRACTUAL S	350.00		
03/06/23	55838	2619	TOWING FEE-SO	02/06 41294		001	200	581	OTHER	CONTRACTUAL S	350.00		700.00
03/06/23	55932	2713	TOWING FEES-CM	02/21 41595		150	300	581	OTHER	CONTRACTUAL S	100.00		
03/06/23	55932	2713	TOWING FEES-CM	02/21 41600		150	300	581	OTHER	CONTRACTUAL S	150.00		250.00
04/03/23	56326	3133	TOWING FEES-CM	03/17 42077		150	300	581	OTHER	CONTRACTUAL S	673.50		673.50
05/01/23	56664	3508	TOWING FEES-SO	04/13 42619		001	200	581	OTHER	CONTRACTUAL S	600.00		600.00
05/01/23	56735	3579	TOWING FFE-CM	04/16 42668		150	300	581	OTHER	CONTRACTUAL S	638.50		638.50
06/05/23	57290	4159	TOWING- CM	05/31 43355		150	300	581	OTHER	CONTRACTUAL S	85.00		85.00
07/03/23	57677	4574	TOWING FEES-CM	06/27 43898		150	300	581	OTHER	CONTRACTUAL S	450.00		450.00
08/07/23	58081	5003	TOWING FEES-SO	07/18 44266		001	200	581	OTHER	CONTRACTUAL S	145.00		145.00
08/07/23	58147	5069	TOWING FEES-FD	07/26 44425		106	250	581	OTHER	CONTRACTUAL S	150.00		150.00
08/07/23	58177	5099	TOWING FEES-CM	07/17 44235		150	300	581	OTHER	CONTRACTUAL S	935.00		
08/07/23	58177	5099	TOWING FEES-CM	07/22 44357		150	300	581	OTHER	CONTRACTUAL S	125.00		
08/07/23	58177	5099	TOWING FEES-CM	07/24 44391		150	300	581	OTHER	CONTRACTUAL S	250.00		1,310.00
09/18/23	58935	5891	TOWING FEES-CM	06/16 43698		150	300	581	OTHER	CONTRACTUAL S	100.00		
09/18/23	58935	5891	TOWING FEES-CM	06/21 43782		150	300	581	OTHER	CONTRACTUAL S	300.00		400.00
09/18/23	58972	5928	TOWING FEES-SW	06/07 43555		400	340	581	OTHER	CONTRACTUAL S	250.00		250.00
SHIVERS TOWING				19	EXPENDITURE	7,902.50	BALANCE SHEET			.00	TOTAL	7,902.50	

7378 SHIVERS, ANN M.													
06/05/23	57091	3960	PETIT JURY 3 DAYS	MI 05/24 052223		001	161	575	JURORS AND WITNESS		120.00		120.00

SHIVERS, ANN M.				1	EXPENDITURE	120.00	BALANCE SHEET			.00	TOTAL	120.00	

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4662 SHIVERS, RICHARD												
12/05/22	54634	1339	CALL RESPONSE-FD	11/30 2022-11		106	250	581		OTHER CONTRACTUAL S	15.00	15.00
SHIVERS, RICHARD				1	EXPENDITURE		15.00			BALANCE SHEET	.00	TOTAL 15.00
4064 SHOFFNER, KAYLA												
02/21/23	55600	2359	UNIFORM REIMBURSEMENT-JAI	02/01 2023-02		001	200	691		UNIFORMS	119.78	
02/21/23	55600	2359	UNIFORM REIMBURSEMENT-SO	02/15 2023-2A		001	200	691		UNIFORMS	72.74	192.52
SHOFFNER, KAYLA				1	EXPENDITURE		192.52			BALANCE SHEET	.00	TOTAL 192.52
8538 SIMMONS, HATTIE B.												
11/21/22	54256	941	GENERAL ELECTION	11/08 2022-11		001	180	573		ELECTION WORKERS FE	110.00	110.00
12/05/22	54554	1259	RUN-OFF ELECTION 11/29/22	11/29 22-11B		001	180	573		ELECTION WORKERS FE	110.00	110.00
09/18/23	58870	5826	RESOLUTION BOARD-8/8/23 E	08/08 2023-08		001	180	573		ELECTION WORKERS FE	110.00	110.00
SIMMONS, HATTIE B.				3	EXPENDITURE		330.00			BALANCE SHEET	.00	TOTAL 330.00
7235 CIRCUIT CLERK JURY												
03/06/23	55759	2540	COURT JURY 1 DAYS	MI 01/31 013123		001	161	575		JURORS AND WITNESS	40.00	40.00
CIRCUIT CLERK JURY				1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL 40.00
7150 SIMPSON, JOEY A.												
11/07/22	54099	776	PETIT JURY 5 DAYS 250 MI	10/11 101122		001	161	575		JURORS AND WITNESS	275.00	275.00
SIMPSON, JOEY A.				1	EXPENDITURE		275.00			BALANCE SHEET	.00	TOTAL 275.00
7329 SIMPSON, JOEY A.												
06/05/23	57092	3961	PETIT JURY 1 DAYS 60 MI	05/24 052223		001	161	575		JURORS AND WITNESS	79.30	79.30
SIMPSON, JOEY A.				1	EXPENDITURE		79.30			BALANCE SHEET	.00	TOTAL 79.30
2885 SIMS, CARVER												
10/03/22	53449	101	DODORIZER & DIFFUSER SERV	09/22 14601		001	151	581		OTHER CONTRACTUAL S	605.00	

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10/03/22	53449	101	DEODORIZER & DIFFUSER	SER 09/23 14606		001	220	581	OTHER CONTRACTUAL	S	82.00	687.00
10/03/22	53518	170	DEODORIZER SERVICE-CM	09/26 14607		150	300	581	OTHER CONTRACTUAL	S	24.00	24.00
10/17/22	53624	281	DEODORIZER & DIFFUSER	SER 10/07 14653		001	151	581	OTHER CONTRACTUAL	S	605.00	
10/17/22	53624	281	DEODORIZER & DIFFUSER	SER 10/07 14656		001	220	645	CUSTODIAL SUPPLIES		82.00	687.00
10/17/22	53699	356	DEODORIZER SERVICE-CM	10/10 14657		150	300	581	OTHER CONTRACTUAL	S	24.00	24.00
11/07/22	53912	589	DEODORIZER & DIFFUSER	SER 10/20 14707		001	151	581	OTHER CONTRACTUAL	S	629.00	
11/07/22	53912	589	DEODORIZER & DIFFUSER	SER 10/21 14712		001	220	581	OTHER CONTRACTUAL	S	82.00	711.00
11/07/22	54012	689	DEODORIZER SERVICE-CM	10/24 14713		150	300	581	OTHER CONTRACTUAL	S	24.00	24.00
11/21/22	54183	868	DEODORIZER & DIFFUSER	SER 11/04 14761		001	200	581	OTHER CONTRACTUAL	S	82.00	
11/21/22	54183	868	DEODORIZER & DIFFUSER	SER 11/07 14758		001	151	581	OTHER CONTRACTUAL	S	733.00	815.00
11/21/22	54330	1015	DEODORIZER SERVICE-CM	11/07 14762		150	300	581	OTHER CONTRACTUAL	S	24.00	24.00
12/05/22	54473	1178	DEODORIZER & DIFFUSER	SER 11/18 14811		001	151	581	OTHER CONTRACTUAL	S	733.00	
12/05/22	54473	1178	DEODORIZER & DIFFUSER	SER 11/18 14816		001	220	581	OTHER CONTRACTUAL	S	82.00	815.00
12/05/22	54692	1397	DEODORIZER SERVICE-CM	11/21 14817		150	300	581	OTHER CONTRACTUAL	S	24.00	24.00
12/19/22	54790	1500	DEODORIZER & DIFFUSER	SER 12/02 14862		001	151	581	OTHER CONTRACTUAL	S	733.00	
12/19/22	54790	1500	DEODORIZER & DIFFUSER	SER 12/02 14865		001	151	581	OTHER CONTRACTUAL	S	82.00	815.00
12/19/22	54889	1599	DEODORIZER SERVICE-CM	12/05 14866		150	300	581	OTHER CONTRACTUAL	S	24.00	24.00
01/03/23	54986	1715	DEODORIZER & DIFFUSER	SER 12/16 14915		001	151	581	OTHER CONTRACTUAL	S	733.00	
01/03/23	54986	1715	DEODORIZER & DIFFUSER	SER 12/16 14920		001	220	581	OTHER CONTRACTUAL	S	82.00	815.00
01/03/23	55049	1778	DEODORIZER SERVICE-CM	12/19 14921		150	300	581	OTHER CONTRACTUAL	S	24.00	24.00
01/17/23	55149	1882	DEODORIZER & DIFFUSER	SER 12/30 14969		001	220	581	OTHER CONTRACTUAL	S	82.00	82.00
01/17/23	55230	1963	DEODORIZER SERVICE-CM	01/03 14970		150	300	581	OTHER CONTRACTUAL	S	24.00	24.00
02/06/23	55382	2137	DEODORIZER & DIFFUSER	SER 01/13 15019		001	151	581	OTHER CONTRACTUAL	S	733.00	
02/06/23	55382	2137	DEODORIZER & DIFFUSER	SER 01/13 15024		001	220	581	OTHER CONTRACTUAL	S	82.00	
02/06/23	55382	2137	DEODORIZER & DIFFUSER	SER 01/27 15070		001	151	581	OTHER CONTRACTUAL	S	733.00	
02/06/23	55382	2137	DEODORIZER & DIFFUSER	SER 01/27 15073		001	220	581	OTHER CONTRACTUAL	S	82.00	1,630.00
02/06/23	55484	2239	DEODORIZER SERVICE-CM	01/17 15025		150	300	581	OTHER CONTRACTUAL	S	24.00	
02/06/23	55484	2239	DEODORIZER SERVICE-CM	01/30 15074		150	300	581	OTHER CONTRACTUAL	S	24.00	48.00
02/21/23	55601	2360	DEODORIZER & DIFFUSER	SER 02/10 15123		001	151	581	OTHER CONTRACTUAL	S	733.00	
02/21/23	55601	2360	DEODORIZER & DIFFUSER	SER 02/10 15128		001	220	581	OTHER CONTRACTUAL	S	82.00	815.00
03/06/23	55839	2620	DEODORIZER & DIFFUSER	SER 02/24 15173		001	151	581	OTHER CONTRACTUAL	S	733.00	
03/06/23	55839	2620	DEODORIZER & DIFFUSE	SERV 02/24 15178		001	220	581	OTHER CONTRACTUAL	S	82.00	815.00

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03/06/23	55933	2714	DEODORIZER SERVICE-CM	02/13 15129		150	300	581	OTHER	CONTRACTUAL S	24.00		
03/06/23	55933	2714	DEODORIZER SERVICE-CM	02/27 15179		150	300	581	OTHER	CONTRACTUAL S	24.00		48.00
03/20/23	56047	2832	DEODORIZER & DIFFUSER SER	03/10 15229		001	151	581	OTHER	CONTRACTUAL S	733.00		
03/20/23	56047	2832	DEODORIZER & DIFFUSER SER	03/10 15234		001	220	581	OTHER	CONTRACTUAL S	82.00		815.00
03/20/23	56122	2907	DEODORIZER SERVICE-CM	03/13 15235		150	300	581	OTHER	CONTRACTUAL S	24.00		24.00
04/03/23	56249	3056	DEODORIZER & DIFFUSER SER	03/23 15279		001	151	581	OTHER	CONTRACTUAL S	733.00		
04/03/23	56249	3056	DEODORIZER & DIFFUSER SER	03/24 15284		001	220	581	OTHER	CONTRACTUAL S	82.00		815.00
04/03/23	56327	3134	DEODORIZER SERVICE-CM	03/24 15285		150	300	581	OTHER	CONTRACTUAL S	24.00		24.00
04/17/23	56463	3274	DEODORIZER & DIFFUSER SER	04/10 15336		001	151	581	OTHER	CONTRACTUAL S	741.50		
04/17/23	56463	3274	DEODORIZER & DIFFUSER SER	04/10 15341		001	220	581	OTHER	CONTRACTUAL S	88.00		829.50
04/17/23	56549	3360	DEODORIZER SERVICE-CM	04/10 15342		150	300	581	OTHER	CONTRACTUAL S	27.00		27.00
05/01/23	56665	3509	DEODORIZER & DIFFUSER SER	04/21 15386		001	151	581	OTHER	CONTRACTUAL S	741.50		
05/01/23	56665	3509	DEODORIZER & DIFFUSER SER	04/21 15391		001	220	581	OTHER	CONTRACTUAL S	88.00		829.50
05/01/23	56736	3580	DEODORIZER SERVICE-CM	04/24 15392		150	300	581	OTHER	CONTRACTUAL S	25.50		25.50
05/15/23	56850	3698	DEODORIZER & DIFFUSER SER	05/05 15442		001	151	581	OTHER	CONTRACTUAL S	741.50		
05/15/23	56850	3698	DEODORIZER & DIFFUSER SER	05/05 15447		001	220	581	OTHER	CONTRACTUAL S	88.00		829.50
06/05/23	57202	4071	DEO SERVICE- B&G	05/19 15492		001	151	581	OTHER	CONTRACTUAL S	741.50		
06/05/23	57202	4071	DEO SERVICE- JAIL	05/19 15497		001	220	581	OTHER	CONTRACTUAL S	88.00		829.50
06/05/23	57291	4160	DEODORIZER SERVICE-CM	05/08 15448		150	300	581	OTHER	CONTRACTUAL S	25.50		
06/05/23	57291	4160	DEO SERVICE- CM	05/22 15498		150	300	581	OTHER	CONTRACTUAL S	25.50		51.00
06/19/23	57403	4280	DEODORIZER & DIFFUSER SER	06/02 15548		001	151	581	OTHER	CONTRACTUAL S	741.50		
06/19/23	57403	4280	DEODORIZER & DIFFUSER SER	06/02 15553		001	220	581	OTHER	CONTRACTUAL S	88.00		829.50
06/19/23	57488	4365	DEODORIER SERVICE-CM	06/05 15554		150	300	581	OTHER	CONTRACTUAL S	25.50		25.50
07/03/23	57605	4502	DEODORIZING & DIFFUSER SE	06/19 15598		001	151	581	OTHER	CONTRACTUAL S	741.50		
07/03/23	57605	4502	DEODORIZER & DIFFUSER SER	06/19 15603		001	220	581	OTHER	CONTRACTUAL S	88.00		
07/03/23	57605	4502	DEODORIZER & DIFFUSER SER	06/29 15654		001	151	581	OTHER	CONTRACTUAL S	741.50		1,571.00
07/17/23	57766	4667	DEODORIZER & DIFFUSER SER	06/30 15659		001	220	581	OTHER	CONTRACTUAL S	88.00		88.00
08/07/23	58082	5004	DEODORIZER & DIFFUSER SER	07/14 15701		001	151	581	OTHER	CONTRACTUAL S	741.50		
08/07/23	58082	5004	DEODORIZER & DIFFUSER SER	07/14 15706		001	220	581	OTHER	CONTRACTUAL S	108.00		849.50
SIMS, CARVER				37	EXPENDITURE	17,438.00	BALANCE SHEET			.00	TOTAL	17,438.00	

4449 SINERVO, CHYNA

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11/21/22	54184	869	TRAVEL REIMBURSEMENT-CIRC	10/27 2022-10		001	102	475		TRAVEL AND SUBSISTE	35.00	
11/21/22	54184	869	TRAVEL REIMBURSEMENT-CIRC	11/17 2022-11		001	102	475		TRAVEL AND SUBSISTE	67.50	102.50
03/20/23	56048	2833	AMAZON REIMBURSEMENT-CIRC	03/14 2023-03		001	102	475		TRAVEL AND SUBSISTE	176.54	176.54
SINERVO, CHYNA				2	EXPENDITURE		279.04			BALANCE SHEET	.00	TOTAL 279.04
8650 SKEWES, RODRICK												
12/05/22	54555	1260	GENERAL ELECTION 11/8/22-	11/08 2022-11		001	180	573		ELECTION WORKERS FE	150.00	
12/05/22	54555	1260	RUN-OFF ELECTION 11/29/22	11/29 22-11A		001	180	573		ELECTION WORKERS FE	125.00	275.00
SKEWES, RODRICK				1	EXPENDITURE		275.00			BALANCE SHEET	.00	TOTAL 275.00
276 SMITH BUILDING SUPPLY												
10/03/22	53450	102	MASONRY MIX & BRICK-LIBRA	08/03 413182	86356	001	500	581		OTHER CONTRACTUAL S	20.49	20.49
10/17/22	53700	357	WOOD-CM	09/28 416964	96812	150	300	646		OTHER MAINTENANCE S	201.38	
10/17/22	53700	357	WOOD-CM	09/30 417156	96853	150	300	646		OTHER MAINTENANCE S	24.69	226.07
12/05/22	54693	1398	QUICK MIX-CM	11/16 420578	17207	150	300	646		OTHER MAINTENANCE S	89.69	
12/05/22	54693	1398	MAINT SUPPLIES-CM	11/21 420927	17263	150	300	646		OTHER MAINTENANCE S	79.04	168.73
12/19/22	54890	1600	WOOD & SCREWS-CM	12/06 421718	27354	150	300	646		OTHER MAINTENANCE S	477.76	
12/19/22	54890	1600	SCREWS-CM	12/06 421721	27354	150	300	646		OTHER MAINTENANCE S	28.35	
12/19/22	54890	1600	STUDS-CM	12/08 421889	27354	150	300	646		OTHER MAINTENANCE S	34.90	541.01
01/03/23	55066	1795	WOOD-RD	12/12 422035	17237	160	350	581		OTHER CONTRACTUAL S	90.51	
01/03/23	55066	1795	WOOD-RD	12/16 422333	17237	160	350	581		OTHER CONTRACTUAL S	778.55	
01/03/23	55066	1795	WOOD RETURN-RD	12/16 422413	17237	160	350	581		OTHER CONTRACTUAL S	24.28CR	844.78
02/06/23	55485	2240	TREATED WOOD-CM	01/26 424608	17725	150	300	646		OTHER MAINTENANCE S	35.29	35.29
03/06/23	55934	2715	CONCRETE MIX-CM	02/22 426381	27953	150	300	646		OTHER MAINTENANCE S	26.60	
03/06/23	55934	2715	EDGE DECKING/HAMMER/NAILS	02/22 426420	27953	150	300	646		OTHER MAINTENANCE S	98.17	124.77
03/20/23	56123	2908	MAINT SUPPLIES-CM	02/28 426748	28011	150	300	646		OTHER MAINTENANCE S	252.31	252.31
03/20/23	56159	2944	FILTERS-ARENA	02/17 426069	27969	651	100	646		OTHER MAINTENANCE S	111.56	
03/20/23	56159	2944	BOARDS & SCREWS-ARENA	02/21 426347	27969	651	100	646		OTHER MAINTENANCE S	1,919.44	
03/20/23	56159	2944	SCREWS & BOARDS-ARENA	02/23 426497	27969	651	100	646		OTHER MAINTENANCE S	531.59	
03/20/23	56159	2944	BOARDS RETURNS-ARENA	02/23 426548	27969	651	100	646		OTHER MAINTENANCE S	780.00CR	
03/20/23	56159	2944	SCREWS-ARENA	02/24 426589	27969	651	100	646		OTHER MAINTENANCE S	11.79	
03/20/23	56159	2944	SANDING-ARENA	02/24 426590	27969	651	100	646		OTHER MAINTENANCE S	7.65	
03/20/23	56159	2944	BOARD CREDIT-ARENA	02/28 426825	27969	651	100	646		OTHER MAINTENANCE S	232.85CR	1,569.18
04/03/23	56328	3135	MASONRY BIT & WOOD-CM	03/13 427605	38135	150	300	646		OTHER MAINTENANCE S	83.50	83.50

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05/15/23	56930	3778	WOOD, NAILS, SCREWS, PART	04/24 430519	48517	150	300	646		OTHER MAINTENANCE S	288.00	
					48517	150	300	633		CONCRETE	13.30	
05/15/23	56930	3778	JOIST HANGER & NAILS-CM	04/25 430634	48517	150	300	646		OTHER MAINTENANCE S	26.40	
					48517	150	300	681		REPAIR AND REPLACEM	8.25	335.95
07/17/23	57767	4668	BOARDS-B&G	06/22 434737	69013	001	151	646		OTHER MAINTENANCE S	406.94	406.94
08/07/23	58178	5100	MAINT SUPPLIES & SIGNS-CM	06/08 433700	68844	150	300	646		OTHER MAINTENANCE S	150.93	
					68844	150	300	639		SIGNS	269.15	420.08
08/07/23	58204	5126	CONCRETE MIX-RD	07/12 436097	79106	160	300	646		OTHER MAINTENANCE S	123.42	
08/07/23	58204	5126	CONCRETE MIX-RD	07/12 436112	79106	160	300	646		OTHER MAINTENANCE S	77.54	200.96
09/18/23	58919	5875	WINDOWS-FD	08/09 438090	79150	115	250	911		CONSTRUCTION-IN-PRO	6,392.87	6,392.87
SMITH BUILDING SUPPLY				15	EXPENDITURE		11,622.93	BALANCE SHEET		.00	TOTAL	11,622.93

7375 SMITH, ADAM L.												
06/05/23	57093	3962	PETIT JURY 3 DAYS 90 MI	05/24 052223		001	161	575		JURORS AND WITNESS	178.95	178.95
SMITH, ADAM L.				1	EXPENDITURE		178.95	BALANCE SHEET		.00	TOTAL	178.95

8675 SMITH, CADE												
12/05/22	54556	1261	GENERAL ELECTION 11/8/22-	11/08 2022-11		001	180	573		ELECTION WORKERS FE	150.00	150.00
08/21/23	58437	5366	EPB PRIMARY-8/8/23	08/08 2023-08		001	180	573		ELECTION WORKERS FE	150.00	150.00
SMITH, CADE				2	EXPENDITURE		300.00	BALANCE SHEET		.00	TOTAL	300.00

4994 SMITH, ERIN												
02/06/23	55383	2138	TRAVEL REIMBURSEMENT-ELEC	01/31 2023-01		001	180	475		TRAVEL AND SUBSISTE	261.91	261.91
06/19/23	57404	4281	TRAVEL REIMBURSEMENT-ELEC	05/22 2023-05		001	180	475		TRAVEL AND SUBSISTE	89.74	89.74
SMITH, ERIN				2	EXPENDITURE		351.65	BALANCE SHEET		.00	TOTAL	351.65

7112 SMITH, HAYLEY												
10/17/22	53789	446	PETIT JURY 1 DAYS	MI 09/27 092722		001	161	575		JURORS AND WITNESS	40.00	40.00
SMITH, HAYLEY				1	EXPENDITURE		40.00	BALANCE SHEET		.00	TOTAL	40.00

7410 SMITH, JASON KENDERICK												

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08/07/23	57953	4875	PETIT JURY 1 DAYS	MI 07/10 071023		001	161	575	JURORS AND WITNESS		40.00		40.00
	SMITH, JASON KENDERICK			1	EXPENDITURE		40.00		BALANCE SHEET		.00	TOTAL	40.00

7252 CIRCUIT CLERK JURY													
03/06/23	55760	2541	COURT JURY 4 DAYS	MI 01/31 013123		001	161	575	JURORS AND WITNESS		160.00		160.00
04/03/23	56378	3185	COURT JURY 02 DAYS	MI 03/27 032723		001	161	575	JURORS AND WITNESS		80.00		80.00
06/05/23	57094	3963	COURT JURY 3 DAYS	MI 05/19 051623		001	161	575	JURORS AND WITNESS		120.00		120.00
	CIRCUIT CLERK JURY			3	EXPENDITURE		360.00		BALANCE SHEET		.00	TOTAL	360.00

7405 SMITH, JONATHON, E													
08/07/23	57954	4876	PETIT JURY 1 DAYS	MI 07/10 071023		001	161	575	JURORS AND WITNESS		40.00		40.00
	SMITH, JONATHON, E			1	EXPENDITURE		40.00		BALANCE SHEET		.00	TOTAL	40.00

7414 SMITH, KESHNA V													
08/07/23	57955	4877	PETIT JURY 1 DAYS	MI 07/10 071023		001	161	575	JURORS AND WITNESS		40.00		40.00
	SMITH, KESHNA V			1	EXPENDITURE		40.00		BALANCE SHEET		.00	TOTAL	40.00

4556 SMITH, MATTHEW N.													
03/06/23	55895	2676	FY22 CALL RESPONSE-FD	02/24 2023-02		106	250	581	OTHER CONTRACTUAL S		345.00		345.00
	SMITH, MATTHEW N.			1	EXPENDITURE		345.00		BALANCE SHEET		.00	TOTAL	345.00

7428 SMITH, NIKKI S													
08/07/23	57956	4878	PETIT JURY 2 DAYS 44	MI 07/10 071023		001	161	575	JURORS AND WITNESS		108.82		108.82
	SMITH, NIKKI S			1	EXPENDITURE		108.82		BALANCE SHEET		.00	TOTAL	108.82

5071 SMITH, SHIRLEY ANN													
08/21/23	58333	5262	REFUND-JC	08/01 2023-7A		001	100	587	REFUNDS		241.00		241.00
08/07/23	58083	5005	REFUND-JC	02/27 2023-07		001	100	587	REFUNDS		241.00		
09/30/23	58083	5005	VOID CLAIM NO 005005	CHEC 09/30 2023-07V		001	100	587	REFUNDS		241.00CR		
	SMITH, SHIRLEY ANN			2	EXPENDITURE		241.00		BALANCE SHEET		.00	TOTAL	241.00

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8557 SMITH, TIFFANY W												
11/21/22	54257	942	GENERAL ELECTION	11/08 2022-11		001	180	573		ELECTION WORKERS FE	150.00	150.00
12/05/22	54557	1262	RUN-OFF ELECTION 11/29/22	11/29 22-11A		001	180	573		ELECTION WORKERS FE	125.00	125.00
08/21/23	58438	5367	MACINE MONITOR PRIMARY EL	08/08 2023-08		001	180	573		ELECTION WORKERS FE	175.00	175.00
SMITH, TIFFANY W				3	EXPENDITURE		450.00			BALANCE SHEET	.00	TOTAL 450.00
1359 SNAP ON TOOLS												
04/17/23	56550	3361	SCANNER-CM	02/14 2373563	27876	150	300	919		OFFICE EQUIPMENT LE	588.01	588.01
SNAP ON TOOLS				1	EXPENDITURE		588.01			BALANCE SHEET	.00	TOTAL 588.01
4171 SNEED, JUSTIN												
05/15/23	56899	3747	TRAVEL REIMBURSEMENT-FIRE	05/11 2023-05		106	250	475		TRAVEL AND SUBSISTE	397.99	397.99
SNEED, JUSTIN				1	EXPENDITURE		397.99			BALANCE SHEET	.00	TOTAL 397.99
278 SNEED'S HARDWARE												
10/03/22	53451	103	BLADE & TRIMMER-SO	06/21 151773	66012	001	200	646		OTHER MAINTENANCE S	460.97	460.97
02/06/23	55384	2139	KEYS-B&G	11/30 174764	17112	001	151	646		OTHER MAINTENANCE S	34.86	34.86
SNEED'S HARDWARE				2	EXPENDITURE		495.83			BALANCE SHEET	.00	TOTAL 495.83
3386 SOEFKER SERVICES, LLC												
11/07/22	53913	590	EQUIPMENT REPAIRS-JAIL	10/27 142921		001	220	544		SERVICE/MAINTENANCE	117.00	117.00
11/21/22	54185	870	PM-MS	11/04 143077		001	151	544		SERVICE/MAINTENANCE	212.00	
11/21/22	54185	870	FM-MS	11/04 143124		001	220	544		SERVICE/MAINTENANCE	5,985.00	6,197.00
02/06/23	55385	2140	REPAIR CHILLER-JAIL	12/27 144045	27518	001	220	546		OTHER R&M BY OUTSID	586.50	586.50
02/21/23	55602	2361	PM-MS	02/02 144793		001	151	544		SERVICE/MAINTENANCE	212.00	
02/21/23	55602	2361	FM-MS	02/02 144838		001	220	544		SERVICE/MAINTENANCE	5,985.00	6,197.00
05/15/23	56851	3699	FM-MS-JAIL	05/01 146684		001	220	544		SERVICE/MAINTENANCE	5,985.00	
05/15/23	56851	3699	PM-MS	05/08 146899		001	151	544		SERVICE/MAINTENANCE	212.00	6,197.00
08/07/23	58084	5006	EQUIPMENT REPAIRS-JAIL	07/31 148744		001	220	544		SERVICE/MAINTENANCE	175.50	

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08/07/23	58084	5006	PM-MS	08/02	148902	001	151	544		SERVICE/MAINTENANCE	212.00	387.50	
08/21/23	58334	5263	FM-MS	08/03	148963	001	220	544		SERVICE/MAINTENANCE	6,165.00	6,165.00	
SOEFKER SERVICES, LLC				7	EXPENDITURE					BALANCE SHEET	.00	TOTAL	25,847.00

4971 SONG, YUBO													
12/05/22	54635	1340	CALL RESPONSE-FD	11/30	2022-11	106	250	581		OTHER CONTRACTUAL S	1,035.00	1,035.00	
SONG, YUBO				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	1,035.00

2863 SOUTHERN ADMINISTRATORS & BENE													
10/03/22	53452	104	ADMIN FEES-BOS	09/22	2209220	001	100	557		CAFETERIA ADM FEE	920.00	920.00	
11/07/22	53914	591	ADMIN FEES-BOS	10/20	2210200	001	100	557		CAFETERIA ADM FEE	933.50	933.50	
12/05/22	54474	1179	ADMIN FEES-BOS	11/22	2211220	001	100	557		CAFETERIA ADM FEE	933.50	933.50	
01/03/23	54987	1716	ADMIN FEES-BOS	12/19	2212190	001	100	557		CAFETERIA ADM FEE	962.50	962.50	
02/06/23	55386	2141	ADMIN FEES-BOS	01/24	2301240	001	100	557		CAFETERIA ADM FEE	962.50	962.50	
03/06/23	55840	2621	ADMIN FEES-BOS	02/24	2302240	001	100	557		CAFETERIA ADM FEE	944.50	944.50	
04/03/23	56250	3057	ADMIN FEES-BOS	03/22	2303220	001	100	557		CAFETERIA ADM FEE	987.50	987.50	
05/01/23	56666	3510	ADMIN FEES-BOS	04/20	2304200	001	100	557		CAFETERIA ADM FEE	1,010.00	1,010.00	
06/05/23	57203	4072	PARTICIPANTS, DEBIT CARDS	05/18	2305180	001	100	557		CAFETERIA ADM FEE	1,005.50	1,005.50	
07/03/23	57606	4503	PARTICIPANTS & DEBIT CARD	06/21	2306210	001	100	557		CAFETERIA ADM FEE	1,010.00	1,010.00	
08/07/23	58085	5007	PARTICIPANTS & DEBIT CARD	07/19	2307190	001	100	557		CAFETERIA ADM FEE	1,014.50	1,014.50	
09/05/23	58646	5597	PARTICIPANTS & DEBIT CARD	08/23	2308230	001	100	557		CAFETERIA ADM FEE	1,019.00	1,019.00	
SOUTHERN ADMINISTRATORS & BENEFIT				12	EXPENDITURE					BALANCE SHEET	.00	TOTAL	11,703.00

3518 SOUTHERN GENERAL CONTRACTORS L													
12/19/22	54791	1501	M121-051 ENG FEES-FIRING	11/21	2022-01	001	266	901		BUILDINGS (LESS THA	102,794.28	102,794.28	
01/03/23	54988	1717	FIRING RANGE,OBSERVATION	12/19	2022-2	001	266	901		BUILDINGS (LESS THA	144,210.00	144,210.00	
02/06/23	55387	2142	ENG FEES-FIRING RANGE OBS	01/20	2023-3	001	266	901		BUILDINGS (LESS THA	94,846.78	94,846.78	

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02/21/23	55603	2362	ENG GEES-LAF CTY FIRING R	02/15 2023-04		001	266	901	BUILDINGS	(LESS THA	36,155.14	36,155.14	
05/01/23	56773	3617	M121-051 ENG FEES-FIRING	04/20 2023-05		001	266	901	BUILDINGS	(LESS THA	63,592.46	63,592.46	
06/05/23	57204	4073	ENG FEES-FIRING RANGE	05/15 2023-06		001	266	901	BUILDINGS	(LESS THA	79,914.59	79,914.59	
09/18/23	58853	5809	FLAG POLE-FIRING RANGE	08/31 2023-08	89575	001	266	919	OFFICE EQUIPMENT LE		2,624.00	2,624.00	
SOUTHERN GENERAL CONTRACTORS LLC				7	EXPENDITURE				524,137.25	BALANCE SHEET	.00	TOTAL	524,137.25

4771 SOUTHERN KEM													
10/03/22	53536	188	30 GAL DRUMS-RD	09/14 1136	96644	160	300	646	OTHER MAINTENANCE S		1,795.00	1,795.00	
01/03/23	55050	1779	CITRUS TAR REMOVER- CM	12/27 1145	27451	150	300	646	OTHER MAINTENANCE S		1,765.00	1,765.00	
SOUTHERN KEM				2	EXPENDITURE				3,560.00	BALANCE SHEET	.00	TOTAL	3,560.00

475 SOUTHERN PIPE & SUPPLY													
11/07/22	53915	592	CLOSET REPAIR KIT-B&G	09/15 7164377	6879	001	151	643	HARDWARE/PLUMBING/E		21.12		
11/07/22	53915	592	PUMP & FLANGE-B&G	09/20 7179394	6879	001	151	643	HARDWARE/PLUMBING/E		214.28	235.40	
11/21/22	54186	871	CLOSET REPAIR KIT & PIPE-	10/14 7265175	96759	001	220	643	HARDWARE/PLUMBING/E		141.99		
11/21/22	54186	871	REGAL FLUSH URINAL-JAIL	10/27 7313261	96759	001	220	643	HARDWARE/PLUMBING/E		115.62	257.61	
12/19/22	54792	1502	INSIDE COVER-B&G	11/04 64377.1	17115	001	151	646	OTHER MAINTENANCE S		141.50		
12/19/22	54792	1502	BOTTLE FILL COOLER-B&G	11/08 7343581	17115	001	151	646	OTHER MAINTENANCE S		1,328.79		
12/19/22	54792	1502	CLOSET FLUSH VALVE-B&G	11/14 7372819	17115	001	151	646	OTHER MAINTENANCE S		116.19		
12/19/22	54792	1502	BOTTLE FILL COOLER-JAIL	11/30 7414765	17309	001	220	919	OFFICE EQUIPMENT LE		1,328.79	2,915.27	
01/17/23	55150	1883	STAPLER & STAPLES-B&G	12/01 7430165	27339	001	151	646	OTHER MAINTENANCE S		81.88		
01/17/23	55150	1883	WATER COOLER-LIBRARY	12/16 7444769	27471	001	500	646	OTHER MAINTENANCE S		618.38		
01/17/23	55150	1883	CYLINDER-B&G	12/16 7481038	27339	001	151	646	OTHER MAINTENANCE S		1,071.42		
01/17/23	55150	1883	MAINT SUPPLIES-JAIL	12/19 7484374	27476	001	220	646	OTHER MAINTENANCE S		839.03		
01/17/23	55150	1883	VENT PIPE RETURN-B&G	12/20 7491202		001	151	643	HARDWARE/PLUMBING/E		379.86CR	2,230.85	
02/06/23	55524	2279	BACK FLOW-BOS	01/09 7554829	17644	651	100	643	HARDWARE/PLUMBING/E		2,447.00	2,447.00	
03/20/23	56049	2834	CLASSIC TANK-B&G	02/07 7657804	27872	001	151	643	HARDWARE/PLUMBING/E		240.00		
03/20/23	56049	2834	WALL MOUNT-JAIL	02/22 7709422	27979	001	220	643	HARDWARE/PLUMBING/E		185.12	425.12	
04/17/23	56464	3275	REPAIR KITS- B&G	03/01 7737783	38060	001	151	643	HARDWARE/PLUMBING/E		148.78	148.78	
06/19/23	57405	4282	PLUMBING PARTS- JAIL	05/11 7987314	58696	001	220	643	HARDWARE/PLUMBING/E		545.27		
06/19/23	57405	4282	PLUMBING REPAIR KITS- B&G	05/19 8017707	58609	001	151	643	HARDWARE/PLUMBING/E		468.18		
06/19/23	57405	4282	CLASSIC TANK- B&G	05/24 8036333	58609	001	151	643	HARDWARE/PLUMBING/E		288.54	1,301.99	
SOUTHERN PIPE & SUPPLY				8	EXPENDITURE				9,962.02	BALANCE SHEET	.00	TOTAL	9,962.02

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3452 SOUTHERN TELECOMMUNICATIONS CO											
10/17/22	53625	282 PHONES-GENERAL	10/01 2022-10		001	151	502		TELEPHONE SERVICE	69.54	
					001	100	502		TELEPHONE SERVICE	445.74	
					001	125	502		TELEPHONE SERVICE	73.60	
					001	101	502		TELEPHONE SERVICE	225.71	
					001	160	502		TELEPHONE SERVICE	38.00	
					001	102	502		TELEPHONE SERVICE	163.04	
					001	161	502		TELEPHONE SERVICE	297.08	
					001	167	502		TELEPHONE SERVICE	15.01	
					001	120	502		TELEPHONE SERVICE	119.86	
					001	631	502		TELEPHONE SERVICE	629.67	
					001	265	502		TELEPHONE SERVICE	148.76	
					001	180	502		TELEPHONE SERVICE	76.73	
					001	251	502		TELEPHONE SERVICE	187.01	
					001	450	502		TELEPHONE SERVICE	612.00	
					001	166	502		TELEPHONE SERVICE	394.67	
					001	220	502		TELEPHONE SERVICE	804.44	
					001	105	502		TELEPHONE SERVICE	258.40	
					001	154	502		TELEPHONE SERVICE	69.54	
					001	163	502		TELEPHONE SERVICE	30.42	4,659.22
10/17/22	53641	298 PHONES-DC	10/01 22-10DC		027	173	502		TELEPHONE SERVICE	193.01	193.01
10/17/22	53648	305 PHONES-E 911	10/01 22-10E9		097	233	502		TELEPHONE SERVICE	273.40	273.40
10/17/22	53668	325 PHONES-FD	10/01 22-10FD		106	250	502		TELEPHONE SERVICE	355.40	355.40
10/17/22	53701	358 PHONES-CM	10/01 22-10CM		150	300	502		TELEPHONE SERVICE	204.26	204.26
10/17/22	53721	378 PHONES-SW	10/01 22-10SW		400	340	502		TELEPHONE SERVICE	58.21	58.21
11/21/22	54187	872 PHONES-GENERAL	11/01 2022-11		001	151	502		TELEPHONE SERVICE	69.18	
					001	100	502		TELEPHONE SERVICE	444.30	
					001	125	502		TELEPHONE SERVICE	73.60	
					001	101	502		TELEPHONE SERVICE	225.71	
					001	160	502		TELEPHONE SERVICE	38.00	
					001	102	502		TELEPHONE SERVICE	163.04	
					001	161	502		TELEPHONE SERVICE	296.72	
					001	167	502		TELEPHONE SERVICE	15.01	
					001	120	502		TELEPHONE SERVICE	119.86	
					001	631	502		TELEPHONE SERVICE	629.67	
					001	265	502		TELEPHONE SERVICE	148.76	
					001	180	502		TELEPHONE SERVICE	76.73	
					001	251	502		TELEPHONE SERVICE	187.01	
					001	450	502		TELEPHONE SERVICE	612.00	
					001	166	502		TELEPHONE SERVICE	394.67	
					001	220	502		TELEPHONE SERVICE	803.39	
					001	105	502		TELEPHONE SERVICE	258.40	
					001	154	502		TELEPHONE SERVICE	69.18	

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						001	163	502	TELEPHONE	SERVICE	30.42	4,655.65
11/21/22	54279	964	PHONES-DC	11/01 22-11DC		027	173	502	TELEPHONE	SERVICE	193.01	193.01
11/21/22	54286	971	PHONES-E 911	11/01 22-11E9		097	233	502	TELEPHONE	SERVICE	272.37	272.37
11/21/22	54300	985	PHONES-FD	11/01 22-11FD		106	250	502	TELEPHONE	SERVICE	355.40	355.40
11/21/22	54331	1016	PHONES-CM	11/01 22-11CM		150	300	502	TELEPHONE	SERVICE	142.26	142.26
11/21/22	54355	1040	PHONES-SW	11/01 22-11SW		400	340	502	TELEPHONE	SERVICE	58.21	58.21
01/03/23	54989	1718	PHONES-GENERAL	12/01 2022-12		001	151	502	TELEPHONE	SERVICE	71.18	
						001	100	502	TELEPHONE	SERVICE	452.30	
						001	125	502	TELEPHONE	SERVICE	73.60	
						001	101	502	TELEPHONE	SERVICE	225.71	
						001	160	502	TELEPHONE	SERVICE	38.00	
						001	102	502	TELEPHONE	SERVICE	163.04	
						001	161	502	TELEPHONE	SERVICE	298.72	
						001	167	502	TELEPHONE	SERVICE	15.01	
						001	120	502	TELEPHONE	SERVICE	119.86	
						001	631	502	TELEPHONE	SERVICE	629.67	
						001	265	502	TELEPHONE	SERVICE	148.76	
						001	180	502	TELEPHONE	SERVICE	76.73	
						001	251	502	TELEPHONE	SERVICE	187.01	
						001	450	502	TELEPHONE	SERVICE	612.00	
						001	166	502	TELEPHONE	SERVICE	394.67	
						001	220	502	TELEPHONE	SERVICE	809.50	
						001	105	502	TELEPHONE	SERVICE	258.40	
						001	154	502	TELEPHONE	SERVICE	71.35	
						001	163	502	TELEPHONE	SERVICE	30.42	4,675.93
01/03/23	55007	1736	PHONES-DC	12/01 22-21DC		027	173	502	TELEPHONE	SERVICE	193.02	193.02
01/03/23	55013	1742	PHONES-E 911	12/01 22-12E9		097	233	502	TELEPHONE	SERVICE	278.50	278.50
01/03/23	55024	1753	PHONES-FD	12/01 22-12FD		106	250	502	TELEPHONE	SERVICE	355.40	355.40
01/03/23	55051	1780	PHONES-CM	12/01 22-12CM		150	300	502	TELEPHONE	SERVICE	142.26	142.26
01/03/23	55076	1805	PHONES-SW	12/01 22-12SW		400	340	502	TELEPHONE	SERVICE	58.21	58.21
01/17/23	55151	1884	PHONES-GENERAL	01/01 2023-01		001	151	502	TELEPHONE	SERVICE	71.18	
						001	100	502	TELEPHONE	SERVICE	452.30	
						001	125	502	TELEPHONE	SERVICE	73.60	
						001	101	502	TELEPHONE	SERVICE	354.45	
						001	160	502	TELEPHONE	SERVICE	38.00	
						001	102	502	TELEPHONE	SERVICE	163.04	
						001	161	502	TELEPHONE	SERVICE	298.72	
						001	167	502	TELEPHONE	SERVICE	15.01	
						001	120	502	TELEPHONE	SERVICE	119.86	

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						001	631	502	TELEPHONE	SERVICE	630.39	
						001	265	502	TELEPHONE	SERVICE	149.50	
						001	180	502	TELEPHONE	SERVICE	76.73	
						001	251	502	TELEPHONE	SERVICE	187.27	
						001	450	502	TELEPHONE	SERVICE	614.17	
						001	166	502	TELEPHONE	SERVICE	199.00	
						001	220	502	TELEPHONE	SERVICE	811.46	
						001	105	502	TELEPHONE	SERVICE	258.40	
						001	154	502	TELEPHONE	SERVICE	72.15	
						001	163	502	TELEPHONE	SERVICE	30.42	4,615.65
01/17/23	55182	1915	PHONES-DC	01/01 23-01DC		027	173	502	TELEPHONE	SERVICE	193.27	193.27
01/17/23	55191	1924	PHONES-E 911	01/01 23-01E9		097	233	502	TELEPHONE	SERVICE	278.33	278.33
01/17/23	55205	1938	PHONES-FD	01/01 23-01FD		106	250	502	TELEPHONE	SERVICE	356.25	356.25
01/17/23	55231	1964	PHONES-CM	01/01 23-01CM		150	300	502	TELEPHONE	SERVICE	142.58	142.58
01/17/23	55254	1987	PHONES-SW	01/01 23-01SW		400	340	502	TELEPHONE	SERVICE	58.21	58.21
02/21/23	55604	2363	SERVICE PHONES-B&G	01/31 31543	17796	001	151	546	OTHER R&M	BY OUTSID	430.46	
02/21/23	55604	2363	PHONE-GENERAL	02/01 2023-02		001	151	502	TELEPHONE	SERVICE	71.50	
						001	100	502	TELEPHONE	SERVICE	453.58	
						001	125	502	TELEPHONE	SERVICE	73.60	
						001	101	502	TELEPHONE	SERVICE	354.45	
						001	160	502	TELEPHONE	SERVICE	38.00	
						001	102	502	TELEPHONE	SERVICE	163.04	
						001	161	502	TELEPHONE	SERVICE	299.04	
						001	167	502	TELEPHONE	SERVICE	15.01	
						001	120	502	TELEPHONE	SERVICE	119.86	
						001	631	502	TELEPHONE	SERVICE	630.39	
						001	265	502	TELEPHONE	SERVICE	149.50	
						001	180	502	TELEPHONE	SERVICE	76.73	
						001	251	502	TELEPHONE	SERVICE	187.27	
						001	450	502	TELEPHONE	SERVICE	614.17	
						001	166	502	TELEPHONE	SERVICE	199.00	
						001	220	502	TELEPHONE	SERVICE	812.02	
						001	105	502	TELEPHONE	SERVICE	258.40	
						001	154	502	TELEPHONE	SERVICE	72.06	
						001	163	502	TELEPHONE	SERVICE	30.42	5,048.50
02/21/23	55626	2385	PHONES-DC	02/01 23-02DC		027	173	502	TELEPHONE	SERVICE	193.27	193.27
02/21/23	55635	2394	PHONES-E 911	02/01 23-2911		097	233	502	TELEPHONE	SERVICE	279.28	279.28
02/21/23	55656	2415	PHONES-FD	02/01 23-02FD		106	250	502	TELEPHONE	SERVICE	356.25	356.25
02/21/23	55682	2441	PHONES-CM	02/01 23-02CM		150	300	502	TELEPHONE	SERVICE	453.01	453.01
02/21/23	55691	2450	PHONES-SW	02/01 23-02SW		400	340	502	TELEPHONE	SERVICE	58.21	58.21

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03/20/23	56050	2835	PHONE JURY	MI 03/01	2023-03	001	161	575		JURORS AND WITNESS	71.50	
			DAYS			001	100	502		TELEPHONE SERVICE	453.58	
						001	125	502		TELEPHONE SERVICE	73.60	
						001	101	502		TELEPHONE SERVICE	354.45	
						001	160	502		TELEPHONE SERVICE	38.00	
						001	102	502		TELEPHONE SERVICE	163.04	
						001	161	502		TELEPHONE SERVICE	299.04	
						001	167	502		TELEPHONE SERVICE	15.01	
						001	120	502		TELEPHONE SERVICE	119.86	
						001	631	502		TELEPHONE SERVICE	630.39	
						001	265	502		TELEPHONE SERVICE	149.50	
						001	180	502		TELEPHONE SERVICE	76.73	
						001	251	502		TELEPHONE SERVICE	187.27	
						001	450	502		TELEPHONE SERVICE	614.17	
						001	166	502		TELEPHONE SERVICE	199.00	
						001	220	502		TELEPHONE SERVICE	812.64	
						001	105	502		TELEPHONE SERVICE	258.40	
						001	154	502		TELEPHONE SERVICE	72.65	
						001	163	502		TELEPHONE SERVICE	30.42	4,619.25
03/20/23	56065	2850	PHONES-DC	03/01	23-03DC	027	173	502		TELEPHONE SERVICE	193.27	193.27
03/20/23	56074	2859	PHONES-E 911	03/01	23-3E91	097	233	502		TELEPHONE SERVICE	279.29	279.29
03/20/23	56094	2879	PHONES-FD	03/01	23-03FD	106	250	502		TELEPHONE SERVICE	356.25	356.25
03/20/23	56124	2909	PHONES-CM	03/01	23-03CM	150	300	502		TELEPHONE SERVICE	142.58	142.58
03/20/23	56148	2933	PHONES-SW	03/01	23-03SW	400	340	502		TELEPHONE SERVICE	58.21	58.21
04/17/23	56465	3276	PHONES-GENERAL	04/01	2023-04	001	151	502		TELEPHONE SERVICE	95.00	
						001	100	502		TELEPHONE SERVICE	239.08	
						001	125	502		TELEPHONE SERVICE	73.60	
						001	101	502		TELEPHONE SERVICE	349.25	
						001	160	502		TELEPHONE SERVICE	38.00	
						001	102	502		TELEPHONE SERVICE	163.04	
						001	161	502		TELEPHONE SERVICE	299.04	
						001	167	502		TELEPHONE SERVICE	15.01	
						001	120	502		TELEPHONE SERVICE	119.86	
						001	631	502		TELEPHONE SERVICE	629.69	
						001	265	502		TELEPHONE SERVICE	148.78	
						001	180	502		TELEPHONE SERVICE	76.73	
						001	251	502		TELEPHONE SERVICE	187.02	
						001	450	502		TELEPHONE SERVICE	612.06	
						001	220	502		TELEPHONE SERVICE	810.41	
						001	105	502		TELEPHONE SERVICE	258.40	
						001	154	502		TELEPHONE SERVICE	72.37	
						001	163	502		TELEPHONE SERVICE	30.42	4,217.76
04/17/23	56494	3305	PHONES-DC	04/01	23-04DC	027	173	502		TELEPHONE SERVICE	193.02	193.02

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04/17/23	56502	3313	PHONES-E 911	04/01	23-4E91	097	233	502	TELEPHONE	SERVICE	279.28	279.28
04/17/23	56520	3331	PHONES-FD	04/01	23-04FD	106	250	502	TELEPHONE	SERVICE	355.42	355.42
04/17/23	56551	3362	PHONES-CM	04/01	23-04CM	150	300	502	TELEPHONE	SERVICE	142.26	142.26
04/17/23	56569	3380	PHONES-SW	04/01	23-04SW	400	340	502	TELEPHONE	SERVICE	58.21	58.21
05/15/23	56852	3700	PHONES-GENERAL	05/01	2023-05	001	100	502	TELEPHONE	SERVICE	238.77	
						001	125	502	TELEPHONE	SERVICE	73.60	
						001	101	502	TELEPHONE	SERVICE	349.25	
						001	160	502	TELEPHONE	SERVICE	38.00	
						001	102	502	TELEPHONE	SERVICE	163.04	
						001	161	502	TELEPHONE	SERVICE	298.73	
						001	167	502	TELEPHONE	SERVICE	15.01	
						001	120	502	TELEPHONE	SERVICE	119.86	
						001	631	502	TELEPHONE	SERVICE	629.69	
						001	265	502	TELEPHONE	SERVICE	148.78	
						001	180	502	TELEPHONE	SERVICE	76.73	
						001	251	502	TELEPHONE	SERVICE	187.02	
						001	450	502	TELEPHONE	SERVICE	612.06	
						001	220	502	TELEPHONE	SERVICE	809.81	
						001	105	502	TELEPHONE	SERVICE	258.40	
						001	154	502	TELEPHONE	SERVICE	71.91	
						001	163	502	TELEPHONE	SERVICE	30.42	4,121.08
05/15/23	56872	3720	PHONES-DC	05/01	23-05DC	027	173	502	TELEPHONE	SERVICE	193.02	193.02
05/15/23	56883	3731	PHONES-E 911	05/01	23-5E91	097	233	502	TELEPHONE	SERVICE	278.35	278.35
05/15/23	56900	3748	PHONES-FD	05/01	23-05FD	106	250	502	TELEPHONE	SERVICE	355.42	355.42
05/15/23	56931	3779	PHONES-CM	05/01	23-05CM	150	300	502	TELEPHONE	SERVICE	142.26	142.26
05/15/23	56955	3803	PHONES-SW	05/01	23-05SW	400	340	502	TELEPHONE	SERVICE	58.21	58.21
06/19/23	57406	4283	PHONES-GENERAL	06/01	2023-06	001	151	502	TELEPHONE	SERVICE	238.80	
						001	100	502	TELEPHONE	SERVICE	193.02	
						001	125	502	TELEPHONE	SERVICE	349.25	
						001	101	502	TELEPHONE	SERVICE	38.00	
						001	160	502	TELEPHONE	SERVICE	163.04	
						001	102	502	TELEPHONE	SERVICE	298.73	
						001	161	502	TELEPHONE	SERVICE	15.01	
						001	167	502	TELEPHONE	SERVICE	119.86	
						001	120	502	TELEPHONE	SERVICE	629.69	
						001	631	502	TELEPHONE	SERVICE	148.78	
						001	180	502	TELEPHONE	SERVICE	76.73	
						001	251	502	TELEPHONE	SERVICE	260.62	
						001	450	502	TELEPHONE	SERVICE	612.06	
						001	220	502	TELEPHONE	SERVICE	859.95	
						001	105	502	TELEPHONE	SERVICE	258.40	

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						001	154	502	TELEPHONE	SERVICE	72.43	
						001	163	502	TELEPHONE	SERVICE	30.42	4,364.79
06/19/23	57437	4314	PHONES-E 911	06/01 23-6E91		097	233	502	TELEPHONE	SERVICE	278.35	278.35
06/19/23	57458	4335	PHONES-FD	06/01 23-06FD		106	250	502	TELEPHONE	SERVICE	355.42	355.42
06/19/23	57489	4366	PHONES-CM	06/01 23-06CM		150	300	502	TELEPHONE	SERVICE	142.25	142.25
06/19/23	57518	4395	PHONES-SW	06/01 23-06SW		400	340	502	TELEPHONE	SERVICE	58.21	58.21
07/03/23	57607	4504	PHONES-GENERAL	06/29 2023-07		001	151	502	TELEPHONE	SERVICE	238.77	
						001	100	502	TELEPHONE	SERVICE	73.60	
						001	125	502	TELEPHONE	SERVICE	349.54	
						001	160	502	TELEPHONE	SERVICE	38.00	
						001	102	502	TELEPHONE	SERVICE	163.04	
						001	161	502	TELEPHONE	SERVICE	298.73	
						001	167	502	TELEPHONE	SERVICE	15.01	
						001	120	502	TELEPHONE	SERVICE	119.86	
						001	631	502	TELEPHONE	SERVICE	629.72	
						001	265	502	TELEPHONE	SERVICE	148.82	
						001	180	502	TELEPHONE	SERVICE	76.73	
						001	251	502	TELEPHONE	SERVICE	187.03	
						001	450	502	TELEPHONE	SERVICE	612.17	
						001	220	502	TELEPHONE	SERVICE	810.10	
						001	105	502	TELEPHONE	SERVICE	258.40	
						001	154	502	TELEPHONE	SERVICE	71.40	
						001	163	502	TELEPHONE	SERVICE	30.42	4,121.34
07/03/23	57627	4524	PHONES-DC	06/29 23-07DC		027	173	502	TELEPHONE	SERVICE	193.03	193.03
07/03/23	57634	4531	PHONES-E 911	06/29 23-7E91		097	233	502	TELEPHONE	SERVICE	278.35	278.35
07/03/23	57645	4542	PHONES-FD	06/29 23-07FD		106	250	502	TELEPHONE	SERVICE	355.46	355.46
07/03/23	57678	4575	PHONES-CM	06/29 23-07CM		150	300	502	TELEPHONE	SERVICE	142.28	142.28
07/03/23	57702	4599	PHONES-SW	06/29 23-07SW		400	340	502	TELEPHONE	SERVICE	58.21	58.21
08/07/23	58086	5008	PHONES-GENERAL	08/01 2023-08		001	100	502	TELEPHONE	SERVICE	238.78	
						001	125	502	TELEPHONE	SERVICE	73.60	
						001	101	502	TELEPHONE	SERVICE	349.54	
						001	102	502	TELEPHONE	SERVICE	282.90	
						001	161	502	TELEPHONE	SERVICE	298.74	
						001	167	502	TELEPHONE	SERVICE	15.01	
						001	631	502	TELEPHONE	SERVICE	629.72	
						001	265	502	TELEPHONE	SERVICE	148.82	
						001	180	502	TELEPHONE	SERVICE	76.73	
						001	251	502	TELEPHONE	SERVICE	187.03	
						001	450	502	TELEPHONE	SERVICE	612.17	
						001	220	502	TELEPHONE	SERVICE	738.33	

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						001	105	502	TELEPHONE	SERVICE	258.40	
						001	154	502	TELEPHONE	SERVICE	71.56	
						001	163	502	TELEPHONE	SERVICE	30.42	4,011.75
08/07/23	58113	5035	PHONES-DC	08/01 23-08DC		027	173	502	TELEPHONE	SERVICE	193.03	193.03
08/07/23	58121	5043	PHONES-E 911	08/01 23-8E91		097	233	502	TELEPHONE	SERVICE	278.38	278.38
08/07/23	58148	5070	PHONES-FD	08/01 23-08FD		106	250	502	TELEPHONE	SERVICE	393.46	393.46
08/07/23	58179	5101	PHONES-CM	08/01 23-08CM		150	300	502	TELEPHONE	SERVICE	142.28	142.28
08/07/23	58222	5144	PHONES-SW	08/01 23-08SW		400	340	502	TELEPHONE	SERVICE	58.21	58.21
09/05/23	58647	5598	PHONE-GENERAL	08/01 2023-09		001	100	502	TELEPHONE	SERVICE	239.16	
						001	125	502	TELEPHONE	SERVICE	73.60	
						001	101	502	TELEPHONE	SERVICE	349.54	
						001	160	502	TELEPHONE	SERVICE	38.00	
						001	102	502	TELEPHONE	SERVICE	163.04	
						001	161	502	TELEPHONE	SERVICE	298.74	
						001	167	502	TELEPHONE	SERVICE	15.01	
						001	120	502	TELEPHONE	SERVICE	119.86	
						001	631	502	TELEPHONE	SERVICE	629.72	
						001	265	502	TELEPHONE	SERVICE	148.82	
						001	180	502	TELEPHONE	SERVICE	76.73	
						001	251	502	TELEPHONE	SERVICE	187.03	
						001	450	502	TELEPHONE	SERVICE	612.17	
						001	220	502	TELEPHONE	SERVICE	830.43	
						001	105	502	TELEPHONE	SERVICE	258.40	
						001	154	502	TELEPHONE	SERVICE	71.99	
						001	163	502	TELEPHONE	SERVICE	30.42	4,142.66
09/05/23	58669	5620	PHONES-DC	08/01 23-09DC		027	173	502	TELEPHONE	SERVICE	193.02	193.02
09/05/23	58674	5625	PHONE-E 911	08/01 23-9E91		097	233	502	TELEPHONE	SERVICE	278.38	278.38
09/05/23	58698	5649	PHONE-FD	08/01 23-09FD		106	250	502	TELEPHONE	SERVICE	355.46	355.46
09/05/23	58723	5674	PHONES-CM	08/01 23-09CM		150	300	502	TELEPHONE	SERVICE	142.28	142.28
09/05/23	58765	5716	PHONES-SW	08/01 23-09SW		400	340	502	TELEPHONE	SERVICE	70.71	70.71
SOUTHERN TELECOMMUNICATIONS CO LLC				71	EXPENDITURE	65,806.98		BALANCE SHEET		.00	TOTAL	65,806.98

3826 SOUTHERN TURF MANAGEMENT GROUP												
12/05/22	54475	1180	WEED MANAGEMENT-B&G	11/28 109295	17282	001	151	546	OTHER R&M BY OUTSID		508.00	508.00
SOUTHERN TURF MANAGEMENT GROUP, LLC.				1	EXPENDITURE	508.00		BALANCE SHEET		.00	TOTAL	508.00

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489 SOUTHLAND BODY SHOP													
11/07/22	53916	593	REPAIR VEHICLE-SO	10/13 101422	6979	001	200	542	VEHICLES R&M BY OUT		1,496.23	1,496.23	
01/03/23	54990	1719	REPAIR DODGE DURANGO-SO	12/28 2282022	27455	001	200	546	OTHER R&M BY OUTSID		5,780.60	5,780.60	
01/17/23	55152	1885	REPAIR TRUCK-SO	01/06 1623	17622	001	200	542	VEHICLES R&M BY OUT		210.00	210.00	
02/06/23	55388	2143	REPAIR GMC SIERRA-SO	01/03 1923	17805	001	200	542	VEHICLES R&M BY OUT		1,395.00		
02/06/23	55388	2143	REPAIR DODGE DURANGO-SO	01/27 272023	17578	001	200	542	VEHICLES R&M BY OUT		6,498.67	7,893.67	
02/21/23	55605	2364	DODGE REPAIRS-SO	02/14 21423	27933	001	200	546	OTHER R&M BY OUTSID		969.07	969.07	
03/06/23	55841	2622	TAIL LIGHT REPAIR-SO	02/20 21023	27976	001	200	542	VEHICLES R&M BY OUT		934.20		
03/06/23	55841	2622	GRILLE-SO	02/27 074588	28041	001	200	546	OTHER R&M BY OUTSID		555.60	1,489.80	
03/20/23	56051	2836	VEHICLE REPAIR-SO	02/02 2023-03	17805	001	200	542	VEHICLES R&M BY OUT		1,403.06	1,403.06	
03/20/23	56125	2910	VEHICLE REPAIR-CM	03/03 332023	27870	150	300	546	OTHER R&M BY OUTSID		8,554.35	8,554.35	
09/05/23	58648	5599	TRUCK REPAIR-SO	08/22 8222023	89476	001	200	542	VEHICLES R&M BY OUT		2,168.55	2,168.55	
SOUTHLAND BODY SHOP				9	EXPENDITURE			29,965.33	BALANCE SHEET		.00	TOTAL	29,965.33
2646 SOUTHLAND COMPANY													
03/06/23	55842	2623	TRAILER-SW	02/24 013789	27996	001	340	919	OFFICE EQUIPMENT LE		3,599.00	3,599.00	
03/20/23	56138	2923	AXLE TRAILER-RD	03/13 394817	28049	160	300	916	ROAD EQUIPMENT (ABO		2,999.00	2,999.00	
05/01/23	56748	3592	TRAILER-RD	04/20 689163	48393	160	300	916	ROAD EQUIPMENT (ABO		2,999.00	2,999.00	
09/05/23	58744	5695	TRAILER-RD	08/25 977171	89538	160	300	916	ROAD EQUIPMENT (ABO		3,800.00	3,800.00	
SOUTHLAND COMPANY				4	EXPENDITURE			13,397.00	BALANCE SHEET		.00	TOTAL	13,397.00
7309 SPARKS, LARRY D.													
06/05/23	57095	3964	PETIT JURY 2 DAYS 34 MI	05/17 051523		001	161	575	JURORS AND WITNESS		102.27	102.27	
SPARKS, LARRY D.				1	EXPENDITURE			102.27	BALANCE SHEET		.00	TOTAL	102.27
7140 SPEARS, JARED S													
10/17/22	53790	447	PETIT JURY 1 DAYS 24 MI	09/27 092722		001	161	575	JURORS AND WITNESS		47.20	47.20	
SPEARS, JARED S				1	EXPENDITURE			47.20	BALANCE SHEET		.00	TOTAL	47.20

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2580 SPECIAL RISK INSURANCE														
12/19/22	54852	1562	POLICY VFP 4425-4466E-07	12/01	82993		106	250	570		INSURANCE AND FIDEL	3,152.20		3,152.20
09/18/23	58912	5868	RENEW POLICY-FD	09/11	84808		106	250	570		INSURANCE AND FIDEL	17,917.00		17,917.00
SPECIAL RISK INSURANCE				2	EXPENDITURE		21,069.20				BALANCE SHEET	.00	TOTAL	21,069.20
3776 SPECIALTY SALES & SERVICE														
10/03/22	53549	201	PRESSURE WASHER HOSE & CO	09/09	07013	86482	400	340	681		REPAIR AND REPLACEM	405.00		405.00
02/21/23	55692	2451	TRUCK WASH/GRIME CUTTER-S	01/25	07072	17753	400	340	646		OTHER MAINTENANCE S	720.00		720.00
04/17/23	56552	3363	TRUCK WASH- CM	03/29	07093	38304	150	300	646		OTHER MAINTENANCE S	540.00		540.00
05/15/23	56956	3804	GRIME CUTTER-SW	04/28	07098	48537	400	340	646		OTHER MAINTENANCE S	540.00		540.00
06/05/23	57321	4190	REPAIR PRESSURE WASHER-SW	05/11	06002	48374	400	340	546		OTHER R&M BY OUTSID	1,250.00		1,250.00
07/03/23	57703	4600	PRESSURE WASHER REPAIR-SW	06/22	06013	48374	400	340	546		OTHER R&M BY OUTSID	375.00		375.00
09/05/23	58766	5717	GRIME CUTTER-SW	08/11	06029	89397	400	340	646		OTHER MAINTENANCE S	720.00		720.00
09/18/23	58973	5929	PRESSURE WASHER REPAIR-SW	08/24	06033	89510	400	340	546		OTHER R&M BY OUTSID	500.00		500.00
SPECIALTY SALES & SERVICE				8	EXPENDITURE		5,050.00				BALANCE SHEET	.00	TOTAL	5,050.00
7284 SPENCER, CARRIE E.														
06/05/23	57096	3965	PETIT JURY 1 DAYS 6	MI 05/17	051523		001	161	575		JURORS AND WITNESS	43.93		43.93
SPENCER, CARRIE E.				1	EXPENDITURE		43.93				BALANCE SHEET	.00	TOTAL	43.93
7406 SPIEKER, LAURA J														
08/07/23	57957	4879	PETIT JURY 1 DAYS	MI 07/10	071023		001	161	575		JURORS AND WITNESS	40.00		40.00
SPIEKER, LAURA J				1	EXPENDITURE		40.00				BALANCE SHEET	.00	TOTAL	40.00
7195 CIRCUIT CLERK JURY														
03/06/23	55761	2542	COURT JURY 1 DAYS	MI 01/31	013123		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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4448 SPRINGFIELD MISSIONARY BAPTIST												
12/05/22	54476	1181	RENTAL FEES-ELECTION	11/30 2022-11		001	180	606		OTHER OFFICE SUPPLI	400.00	400.00
08/21/23	58335	5264	RENTAL FEE-PRIMARY ELECTI	08/11 2023-08		001	180	606		OTHER OFFICE SUPPLI	200.00	200.00
SPRINGFIELD MISSIONARY BAPTIST CHURCH				2	EXPENDITURE			600.00		BALANCE SHEET	.00	TOTAL 600.00
4462 SPROUSE, ROBERT WAYNE												
10/17/22	53669	326	EMS STANDBY-FD	09/30 2022-09		106	250	581		OTHER CONTRACTUAL S	956.25	956.25
12/05/22	54636	1341	CALL RESPONSE-FD	11/30 2022-11		106	250	581		OTHER CONTRACTUAL S	405.00	405.00
SPROUSE, ROBERT WAYNE				2	EXPENDITURE			1,361.25		BALANCE SHEET	.00	TOTAL 1,361.25
2842 SQUARE ALTERATIONS & MONOGRAMS												
02/21/23	55606	2365	ARIAS VESTS-EMA	02/01 103	17575	001	251	691		UNIFORMS	28.00	28.00
SQUARE ALTERATIONS & MONOGRAMS				1	EXPENDITURE			28.00		BALANCE SHEET	.00	TOTAL 28.00
7443 STAINES, SARAH FOWLER												
08/07/23	57958	4880	PETIT JURY 1 DAYS	MI 07/17 071723		001	161	575		JURORS AND WITNESS	40.00	40.00
STAINES, SARAH FOWLER				1	EXPENDITURE			40.00		BALANCE SHEET	.00	TOTAL 40.00
8539 STANDARD, DEBRA												
08/21/23	58439	5368	EPB PRIMARY-8/8/23	08/08 2023-08		001	180	573		ELECTION WORKERS FE	150.00	150.00
STANDARD, DEBRA				1	EXPENDITURE			150.00		BALANCE SHEET	.00	TOTAL 150.00
8541 STANFORD DEBRA												
12/05/22	54558	1263	GENERAL ELECTION 11/8/22-	11/08 2022-11		001	180	573		ELECTION WORKERS FE	150.00	
01/17/23	54558	1263	VOID CLAIM NO 001263	CHEC 01/17 2022-11V		001	180	573		ELECTION WORKERS FE	150.00	CR
STANFORD DEBRA				1	EXPENDITURE			.00		BALANCE SHEET	.00	TOTAL
3364 STANLEY ACCESS TECHNOLOGIES												
11/07/22	53917	594	PARTS & LABOR CONTRACT-CH	10/05 6668070		001	151	581		OTHER CONTRACTUAL S	570.00	

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11/07/22	53917	594 PARTS & LABOR CONTRACT-CT	10/05 6668076		001	151	581		OTHER CONTRACTUAL S	600.00	1,170.00
STANLEY ACCESS TECHNOLOGIES			1 EXPENDITURE				1,170.00		BALANCE SHEET	.00	TOTAL 1,170.00

4972 STANLEY, CALEB											
12/05/22	54477	1182 ELECTION TECHNOLOGY SUPPO	11/29 2022-01		001	180	573		ELECTION WORKERS FE	2,500.00	2,500.00
02/06/23	55389	2144 1/10/23 SPECIAL ELECTION	01/19 2023-01		001	180	573		ELECTION WORKERS FE	500.00	500.00
03/06/23	55843	2624 ELECTION WORK 1/31/23	02/01 2023-2		001	180	573		ELECTION WORKERS FE	500.00	500.00
08/21/23	58336	5265 ELECTION WORK-ELECTION	08/09 2023-5		001	180	573		ELECTION WORKERS FE	1,024.11	1,024.11
STANLEY, CALEB			4 EXPENDITURE				4,524.11		BALANCE SHEET	.00	TOTAL 4,524.11

3939 STARKS, CHESTER											
12/19/22	54793	1503 TRAVEL REIMBURSEMENT-VETE	12/06 2022-12		001	154	475		TRAVEL AND SUBSISTE	1,056.26	1,056.26
04/03/23	56251	3058 TRAVEL REIMBURSEMENT-VETE	03/28 2023-03		001	154	475		TRAVEL AND SUBSISTE	733.80	733.80
STARKS, CHESTER			2 EXPENDITURE				1,790.06		BALANCE SHEET	.00	TOTAL 1,790.06

7361 STARNES, SHERRY D.											
06/05/23	57097	3966 PETIT JURY 1 DAYS 30 MI	05/24 052223		001	161	575		JURORS AND WITNESS	59.65	59.65
STARNES, SHERRY D.			1 EXPENDITURE				59.65		BALANCE SHEET	.00	TOTAL 59.65

207 STATE AUDITOR											
12/19/22	54794	1504 AUDIT FEES-BOS	12/13 0125980		001	100	551		AUDITING FEES	680.23	680.23
02/06/23	55390	2145 STATE AUDIT FEES-BOS	01/13 0127098		001	100	551		AUDITING FEES	107.54	107.54
03/20/23	56052	2837 AUDIT FEES-BOS	03/07 0128969		001	100	551		AUDITING FEES	542.50	542.50
STATE AUDITOR			3 EXPENDITURE				1,330.27		BALANCE SHEET	.00	TOTAL 1,330.27

506 STATE FIRE ACADEMY											
10/03/22	53496	148 CANCELLATION FEE-JOHN HIL	09/28 29737		106	250	588		OFFICER TRAINING	40.00	40.00
10/17/22	53670	327 FIRE SERVICE INSTRUCTOR C	10/04 29754		106	250	588		OFFICER TRAINING	525.00	
10/17/22	53670	327 MSTAT-GRANT, ROSHEAN & WE	10/04 29769		106	250	588		OFFICER TRAINING	40.00	565.00

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02/06/23	55448	2203	FIRE OFFICER 1021-I-II-JA	01/13 29928		106	250	588	OFFICER	TRAINING	615.00	615.00
05/01/23	56705	3549	ROPE RESCUE AWARENESS & O	04/21 30253		106	250	588	OFFICER	TRAINING	730.00	730.00
06/19/23	57459	4336	MSTAT MS TRAINEE-RICHARD,	06/07 30591		106	250	588	OFFICER	TRAINING	60.00	60.00
07/03/23	57646	4543	FIRE SERVICE INSTRUCTOR-J	06/16 30661		106	250	588	OFFICER	TRAINING	175.00	
07/03/23	57646	4543	EMERGENY MEDICAL TECH-FD	06/23 30705		106	250	588	OFFICER	TRAINING	900.00	
07/03/23	57646	4543	EMERGENCY MEDICAL TECH-FD	06/23 30707		106	250	588	OFFICER	TRAINING	6,335.00	7,410.00
07/17/23	57804	4705	FIRE OFFICER-RADICIONI	06/29 30736		106	250	580	MOSQUITO AND PEST	C	615.00	615.00
08/07/23	58149	5071	PUBLIC INFORMATION OFFICE	07/28 30891		106	250	580	MOSQUITO AND PEST	C	175.00	
08/07/23	58149	5071	EMERGENCY MEDICAL TECH-FD	08/01 30898		106	250	588	OFFICER	TRAINING	1,210.00	
08/07/23	58149	5071	DRIVER/OPERATOR NFPA TRAI	08/01 30905		106	250	588	OFFICER	TRAINING	1,091.15	2,476.15
08/21/23	58479	5408	MSTAT: MS TRAINEE AGILITY	08/04 30924		106	250	580	MOSQUITO AND PEST	C	140.00	140.00
09/05/23	58699	5650	MSTAT:MS TRAINEE AGILITY	08/17 31002		106	250	588	OFFICER	TRAINING	100.00	
09/05/23	58699	5650	ROPE RESCUE-FD	08/18 31022		106	250	588	OFFICER	TRAINING	365.00	465.00
09/18/23	58913	5869	FIRE INVESTIGATOR-FD	09/01 31166		106	250	588	OFFICER	TRAINING	640.00	
09/18/23	58913	5869	FIRE FIGHTER TRAINING-FD	09/05 31182		106	250	588	OFFICER	TRAINING	3,500.00	
09/18/23	58913	5869	ROPE RESCUE AWARENESS-FD	09/08 31208		106	250	588	OFFICER	TRAINING	365.00	4,505.00
STATE FIRE ACADEMY				11	EXPENDITURE	17,621.15	BALANCE SHEET			.00	TOTAL	17,621.15

453 STATE TREASURER

10/03/22	53555	207	COURT ASSESSMENT/FINE SET	09/27 2022-09		650	000	136	OTHER	DUE TO STATE	38,530.90	38,530.90
11/07/22	54061	738	COURT ASSESSMENT/FINE SET	08/02 2022-7A		650	000	136	OTHER	DUE TO STATE	36,321.78	36,321.78
11/21/22	54359	1044	COURT ASSESSMENT/FINE SET	11/16 2022-10		650	000	136	OTHER	DUE TO STATE	35,142.25	35,142.25
12/05/22	54715	1420	COURT ASSESSMENT/FINE SET	11/28 2022-11		650	000	136	OTHER	DUE TO STATE	44,658.11	44,658.11
01/17/23	55259	1992	COURT ASSESSMENT/FINE SET	01/04 2022-12		650	000	136	OTHER	DUE TO STATE	41,196.50	41,196.50
02/21/23	55698	2457	COURT ASSESSMENT/FINE SET	01/23 2023-01		650	000	136	OTHER	DUE TO STATE	38,520.05	38,520.05
03/06/23	55971	2752	COURT ASSESSMENT/FINE SET	02/28 2023-02		650	000	136	OTHER	DUE TO STATE	45,500.75	45,500.75
04/03/23	56354	3161	COURT ASSESSMENT/FINE SET	03/23 2023-03		650	000	136	OTHER	DUE TO STATE	56,809.75	56,809.75
05/15/23	56959	3807	COURT ASSESSMENT/FINE SET	05/01 2023-04		650	000	136	OTHER	DUE TO STATE	68,560.10	68,560.10
06/05/23	57326	4195	COURT ASSESSMENT/FINE SET	06/01 2023-05		650	000	136	OTHER	DUE TO STATE	51,808.56	51,808.56
08/07/23	58231	5153	COURT ASSESSMENT/FINE SET	08/01 2023-07		650	000	136	OTHER	DUE TO STATE	43,629.34	

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08/07/23	58231	5153	COURT ASSESSMENT/FINE SET	08/02 2023-06		650	000	136		OTHER DUE TO STATE	54,226.85	97,856.19
STATE TREASURER				11	EXPENDITURE	554,904.94				BALANCE SHEET	.00	TOTAL 554,904.94

1098 STATE TREASURY FUND 3053												
10/17/22	53626	283	COURT REPORTING & ADMIN	F 09/29 2022-09		001	160	556		OTHER PROFESSIONAL	5,074.62	
						001	161	556		OTHER PROFESSIONAL	6,344.49	
						001	161	556		OTHER PROFESSIONAL	140.85	11,559.96
11/07/22	53918	595	COURT REPORTING & ADMIN	F 10/26 2022-10		001	160	556		OTHER PROFESSIONAL	5,199.67	
						001	161	556		OTHER PROFESSIONAL	6,543.47	11,743.14
12/19/22	54795	1505	COURT REPORTING & ADMIN	F 11/29 2022-11		001	160	556		OTHER PROFESSIONAL	5,405.06	
						001	161	556		OTHER PROFESSIONAL	6,344.49	11,749.55
01/17/23	55153	1886	COURT REPORTING & ADMIN	F 12/30 2022-12		001	160	556		OTHER PROFESSIONAL	5,217.89	
						001	161	556		OTHER PROFESSIONAL	6,414.82	11,632.71
02/21/23	55607	2366	COURT REPORTING & ADMIN	02/10 2023-01		001	160	556		OTHER PROFESSIONAL	5,738.49	
						001	161	556		OTHER PROFESSIONAL	6,366.46	12,104.95
03/06/23	55844	2625	COURT REPORTING & ADMIN	F 02/27 2023-02		001	160	556		OTHER PROFESSIONAL	5,333.92	
						001	161	556		OTHER PROFESSIONAL	6,357.62	11,691.54
04/17/23	56466	3277	COURT REPORTING & ADMIN	F 03/30 2023-03		001	160	556		OTHER PROFESSIONAL	5,333.92	
						001	161	556		OTHER PROFESSIONAL	6,443.04	11,776.96
05/15/23	56853	3701	COURT REPORTING & ADMIN	F 04/28 2023-04		001	160	556		OTHER PROFESSIONAL	5,333.92	
						001	161	556		OTHER PROFESSIONAL	6,366.46	11,700.38
06/05/23	57205	4074	COURT REPORTING AND ADMIN	05/31 2023-05		001	160	556		OTHER PROFESSIONAL	5,333.92	
						001	161	556		OTHER PROFESSIONAL	6,366.46	11,700.38
07/17/23	57768	4669	COURT REPORTING & ADMIN	F 07/06 2023-06		001	160	556		OTHER PROFESSIONAL	5,333.92	
						001	161	556		OTHER PROFESSIONAL	6,366.46	11,700.38
08/07/23	58087	5009	COURT REPORTING & ADMIN	F 08/01 2023-07		001	160	556		OTHER PROFESSIONAL	4,666.98	
						001	161	556		OTHER PROFESSIONAL	6,366.46	
						001	161	556		OTHER PROFESSIONAL	666.94CR	10,366.50
09/05/23	58649	5600	COURT REPORTING & ADMIN	08/29 2023-08		001	160	556		OTHER PROFESSIONAL	4,869.59	
						001	161	556		OTHER PROFESSIONAL	6,366.46	
						001	160	556		OTHER PROFESSIONAL	205.88	11,441.93
STATE TREASURY FUND 3053				12	EXPENDITURE	139,168.38				BALANCE SHEET	.00	TOTAL 139,168.38

670 STEEPLTON TIRE COMPANY												

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10/03/22	53537	189	TIRES-RD	09/20	0117852	96727	160	300	680	TIRES AND TUBES	4,461.20	
10/03/22	53537	189	TIRES-RD	09/27	0118288	96799	160	300	680	TIRES AND TUBES	1,804.00	6,265.20
10/17/22	53702	359	TIRES-CM	10/07	0119152	6891	150	300	680	TIRES AND TUBES	2,316.00	2,316.00
12/19/22	54891	1601	TIRES-CM	12/05	0121928	17329	150	300	680	TIRES AND TUBES	662.52	662.52
01/03/23	55052	1781	TIRES-CM	12/16	0122606	27444	150	300	680	TIRES AND TUBES	1,655.55	1,655.55
02/06/23	55486	2241	TIRES-CM	01/17	0123614	17655	150	300	680	TIRES AND TUBES	1,088.00	
02/06/23	55486	2241	TIRES-CM	01/20	0123904	17706	150	300	680	TIRES AND TUBES	1,448.32	
02/06/23	55486	2241	TIRES-CM	01/27	0124184	17775	150	300	680	TIRES AND TUBES	1,368.44	3,904.76
03/06/23	55935	2716	TIRES-CM	02/27	0125303	27993	150	300	680	TIRES AND TUBES	2,316.00	2,316.00
03/20/23	56126	2911	TIRES-CM	03/15	0125969	38121	150	300	680	TIRES AND TUBES	1,008.00	1,008.00
04/03/23	56329	3136	TIRES-CM	03/17	0126285	38174	150	300	680	TIRES AND TUBES	1,651.24	
04/03/23	56329	3136	TIRES-CM	03/20	0126284	38174	150	300	680	TIRES AND TUBES	1,293.24	
04/03/23	56329	3136	TIRES-CM	03/28	0126610	38241	150	300	680	TIRES AND TUBES	1,737.00	4,681.48
04/17/23	56553	3364	TIRES- CM	03/31	0126915	38311	150	300	680	TIRES AND TUBES	1,051.98	
04/17/23	56553	3364	TIRES- CM	03/31	0126918	38311	150	300	680	TIRES AND TUBES	1,036.20	2,088.18
05/01/23	56737	3581	TIRES-CM	04/14	0127575	48433	150	300	680	TIRES AND TUBES	1,737.00	
05/01/23	56737	3581	TIRES-CM	04/19	0127576	48433	150	300	680	TIRES AND TUBES	1,752.48	3,489.48
05/15/23	56932	3780	TIRES-CM	04/25	0127907	48492	150	300	680	TIRES AND TUBES	1,188.40	
05/15/23	56932	3780	TIRES-CM	04/25	0127909	48492	150	300	680	TIRES AND TUBES	1,582.44	
05/15/23	56932	3780	TIRES-CM	04/26	0128152	48548	150	300	680	TIRES AND TUBES	952.00	
05/15/23	56932	3780	TIRES-CM	04/27	0128260	48548	150	300	680	TIRES AND TUBES	2,015.76	5,738.60
06/05/23	57292	4161	TIRES-CM	05/15	0128939	58673	150	300	680	TIRES AND TUBES	2,748.42	
06/05/23	57292	4161	TIRES-CM	05/15	0128941	58673	150	300	680	TIRES AND TUBES	1,735.50	
06/05/23	57292	4161	TIRES- CM	05/30	0129672	58784	150	300	680	TIRES AND TUBES	3,474.00	7,957.92
06/19/23	57490	4367	TIRES-CM	06/09	0130302	68881	150	300	680	TIRES AND TUBES	2,126.22	
06/19/23	57490	4367	TIRES-CM	06/13	0130303	68881	150	300	680	TIRES AND TUBES	504.00	2,630.22
07/03/23	57679	4576	TIRES-CM	06/15	0130752	68937	150	300	680	TIRES AND TUBES	773.46	773.46
07/17/23	57828	4729	TIRES-CM	06/29	0131384	69051	150	300	680	TIRES AND TUBES	2,142.00	2,142.00
08/07/23	58180	5102	TIRES-CM	07/14	0132131	79140	150	300	680	TIRES AND TUBES	2,628.72	
08/07/23	58180	5102	TIRES-CM	07/14	0132132	79140	150	300	680	TIRES AND TUBES	1,063.11	
08/07/23	58180	5102	TIRES-CM	07/26	0132441	79190	150	300	680	TIRES AND TUBES	3,504.96	7,196.79
08/21/23	58504	5433	TIRES-CM	06/23	0131114	68990	150	300	680	TIRES AND TUBES	1,008.00	1,008.00
09/05/23	58745	5696	TIRES-RD	08/18	0133150	89312	160	300	680	TIRES AND TUBES	544.00	544.00

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09/18/23	58958	5914	TIRES-RD	09/13	0134959	99631	160	300	680	TIRES AND TUBES	1,286.24	1,286.24	
STEEPLETON TIRE COMPANY				19	EXPENDITURE		57,664.40			BALANCE SHEET	.00	TOTAL	57,664.40

4985 STENOGRAPH, LLC - COPPERCOM,LL													
08/21/23	58337	5266	CATALYST-CTY COURT	01/06	I666347	27521	001	162	919	OFFICE EQUIPMENT LE	3,655.00	3,655.00	
STENOGRAPH, LLC - COPPERCOM,LLC				1	EXPENDITURE		3,655.00			BALANCE SHEET	.00	TOTAL	3,655.00

7146 STEPHENS, EARNEST B.													
11/07/22	54100	777	PETIT JURY 5 DAYS	MI 10/11	101122		001	161	575	JURORS AND WITNESS	200.00	200.00	
STEPHENS, EARNEST B.				1	EXPENDITURE		200.00			BALANCE SHEET	.00	TOTAL	200.00

7207 CIRCUIT CLERK JURY													
03/06/23	55762	2543	COURT JURY 1 DAYS 22	MI 01/31	013123		001	161	575	JURORS AND WITNESS	54.41	54.41	
CIRCUIT CLERK JURY				1	EXPENDITURE		54.41			BALANCE SHEET	.00	TOTAL	54.41

4140 STERLING TALENT SOLUTIONS													
10/17/22	53627	284	BACKGROUND CHECKS-BOS	09/30	9126886		001	100	581	OTHER CONTRACTUAL S	27.50	27.50	
11/21/22	54188	873	BACKGROUND CHECKS-BOS	10/31	9165709		001	100	581	OTHER CONTRACTUAL S	115.50	115.50	
12/19/22	54796	1506	BACKGROUND CHECKS-BOS	11/30	9198694		001	100	581	OTHER CONTRACTUAL S	82.50	82.50	
01/17/23	55154	1887	BACKGROUND CHECKS-BOS	12/31	923567		001	100	581	OTHER CONTRACTUAL S	38.50	38.50	
02/21/23	55608	2367	BACKGROUND CHECKS-BOS	01/31	9268148		001	100	581	OTHER CONTRACTUAL S	38.50	38.50	
04/17/23	56467	3278	BACKGROUND CHECKS-BOS	03/31	9338548		001	100	581	OTHER CONTRACTUAL S	27.50	27.50	
05/15/23	56854	3702	BACKGROUND CHECKS-BOS	04/30	9372979		001	100	581	OTHER CONTRACTUAL S	44.00	44.00	
06/19/23	57407	4284	BACKGROUND CHECKS-BOS	05/31	9408427		001	100	581	OTHER CONTRACTUAL S	16.50	16.50	
07/17/23	57769	4670	BACKGROUND CHECKS-BOS	06/30	9449717		001	100	581	OTHER CONTRACTUAL S	27.50	27.50	
08/07/23	58088	5010	BACKGROUND CHECKS-BOS	07/31	9480710		001	100	581	OTHER CONTRACTUAL S	49.50	49.50	
09/18/23	58854	5810	BACKGROUND CHECKS-BOS	08/31	9516511		001	100	581	OTHER CONTRACTUAL S	27.50	27.50	
STERLING TALENT SOLUTIONS				11	EXPENDITURE		495.00			BALANCE SHEET	.00	TOTAL	495.00

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3750 STERN CARDIOVASCULAR FOUNDATIO												
11/07/22	53919	596	MEDICAL FEES-REGINAL MOOR	04/11 22-04RM		001	220	552	MEDICAL FEES		19.27	
11/07/22	53919	596	MEDICAL FEES-CHRISTOPHER	10/18 22-10CH		001	220	552	MEDICAL FEES		296.02	315.29
12/05/22	54478	1183	MEDICAL FEES-KANDY HUGHES	08/14 22-08KH		001	220	552	MEDICAL FEES		19.27	
12/05/22	54478	1183	MEDICAL FEES-RALPH CARR	11/06 22-11RC		001	220	552	MEDICAL FEES		79.54	98.81
01/17/23	55155	1888	MEDICAL FEES-RALPH CARR	11/25 2211RCC		001	220	552	MEDICAL FEES		181.22	
01/17/23	55155	1888	MEDICAL FEES-RALPH CARR	11/26 2211RCB		001	220	552	MEDICAL FEES		230.01	
01/17/23	55155	1888	MEDICAL FEES-RALPH CARR	11/28 2211RCD		001	220	552	MEDICAL FEES		336.61	
01/17/23	55155	1888	MEDICAL FEES-RALPH CARR	12/13 2211RCA		001	220	552	MEDICAL FEES		166.05	913.89
02/06/23	55391	2146	MEDICAL FEES-WILLIAM PETT	09/06 22-09WP		001	220	552	MEDICAL FEES		19.27	
02/06/23	55391	2146	MEDICAL FEES-RALPH CARR	11/06 2211RCE		001	220	552	MEDICAL FEES		12.30	
02/06/23	55391	2146	MEDICAL FEES-RALPH CARR	11/23 2211RCF		001	220	552	MEDICAL FEES		12.30	43.87
03/06/23	55845	2626	MEDICAL FEES-RALPH CARR	11/24 2211RCG		001	220	552	MEDICAL FEES		12.30	12.30
03/20/23	56053	2838	MEDICAL FEES-ISIAH GLOVER	10/12 22-10IG		001	220	552	MEDICAL FEES		208.69	
03/20/23	56053	2838	MEDICAL FEES-DANNY MOODY	11/23 22-11DM		001	220	552	MEDICAL FEES		12.30	220.99
04/03/23	56252	3059	MEDICAL FEES-RALPH CARR	11/29 2211RCH		001	220	552	MEDICAL FEES		12.30	
04/03/23	56252	3059	MEDICAL FEES-WILLIS BURT	12/08 22-12WB		001	220	552	MEDICAL FEES		12.30	24.60
05/01/23	56667	3511	MEDICAL FEES-RALPH CARR	01/05 23-01RC		001	220	552	MEDICAL FEES		12.30	
05/01/23	56667	3511	MEDICAL FEES-DARRYL KING	03/18 23-3DKA		001	220	552	MEDICAL FEES		79.54	
05/01/23	56667	3511	MEDICAL FEES-DARRYL KING	03/20 23-03DK		001	220	552	MEDICAL FEES		230.01	321.85
05/15/23	56855	3703	MEDICAL FEES-DARRYL KING	03/19 23-3DKB		001	220	552	MEDICAL FEES		114.39	114.39
07/17/23	57770	4671	MEDICAL FEES-JOHN DOYLE	02/12 23-02JD		001	220	552	MEDICAL FEES		12.30	
07/17/23	57770	4671	MEDICAL FEES-DARRYL KING	03/12 23-3DKC		001	220	552	MEDICAL FEES		12.30	
07/17/23	57770	4671	MEDICAL FEES-DARRYL KING	03/16 23-3DKD		001	220	552	MEDICAL FEES		12.30	
07/17/23	57770	4671	MEDICAL FEES-DARRYL KING	03/17 23-3DKE		001	220	552	MEDICAL FEES		12.30	49.20
08/07/23	58089	5011	MEDICAL FEES-MONTIE ROBBI	03/05 23-03MR		001	220	552	MEDICAL FEES		12.30	12.30
09/05/23	58650	5601	MEDICAL FEES-GRADY MCCULL	01/02 23-01GM		001	220	552	MEDICAL FEES		12.30	
09/05/23	58650	5601	MEDICAL FEES-TIMOTHY GRAT	04/23 23-04TG		001	220	552	MEDICAL FEES		12.30	24.60

STERN CARDIOVASCULAR FOUNDATION				12	EXPENDITURE	2,152.09		BALANCE SHEET		.00	TOTAL	2,152.09

8154 STEVENS, EVELYN												
08/21/23	58440	5369	POLL WORKER PRIMARY-8/8/2	08/08 2023-08		001	180	573	ELECTION WORKERS FE		175.00	175.00

STEVENS, EVELYN				1	EXPENDITURE	175.00		BALANCE SHEET		.00	TOTAL	175.00

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4338 STIDHAM, ELIZABETH												
11/21/22	54189	874	GENERAL ELECTION TRAVEL	11/08 2022-11		001	180	475		TRAVEL AND SUBSISTE	25.00	25.00
12/05/22	54479	1184	RUN-OFF ELECTION 11/29/22	11/29 22-11A		001	180	475		TRAVEL AND SUBSISTE	23.40	23.40
STIDHAM, ELIZABETH				2	EXPENDITURE		48.40			BALANCE SHEET	.00	TOTAL 48.40
8516 STIDHAM, ELIZABETH D.												
11/21/22	54258	943	GENERAL ELECTION	11/08 2022-11		001	180	573		ELECTION WORKERS FE	170.00	170.00
12/05/22	54559	1264	RUN-OFF ELECTION 11/29/22	11/29 22-11A		001	180	573		ELECTION WORKERS FE	145.00	145.00
STIDHAM, ELIZABETH D.				2	EXPENDITURE		315.00			BALANCE SHEET	.00	TOTAL 315.00
4889 STONE, JAMES												
04/17/23	56572	3383	LOCAL GOVT RECORDS OFFICE	04/01 2023-04		650	000	136		OTHER DUE TO STATE	70.98	
05/30/23	56572	3383	VOID CLAIM NO 003383	CHEC 05/30 2023-04V		650	000	136		OTHER DUE TO STATE	70.98	CR
STONE, JAMES				1	EXPENDITURE		.00			BALANCE SHEET	.00	TOTAL
1561 STOUTS CARPET INC.												
09/18/23	58855	5811	REPLACE SHOWER FLOOR-JAIL	08/22 41595	89482	001	220	581		OTHER CONTRACTUAL S	3,891.22	3,891.22
STOUTS CARPET INC.				1	EXPENDITURE		3,891.22			BALANCE SHEET	.00	TOTAL 3,891.22
1133 STRIBLING EQUIPMENT, INC.												
04/17/23	56554	3365	O RING, FILTER ELEMENT- C	03/22 6096417	38231	150	300	681		REPAIR AND REPLACEM	104.80	104.80
05/15/23	56933	3781	REPAIR TRANSMISSION ON TR	04/25 6025271	38283	150	300	541		ROAD MACHINERY/EQUI	28,910.74	28,910.74
06/05/23	57293	4162	SWITCH, FILTERS, WASHERS-	05/05 6025445	58652	150	300	681		REPAIR AND REPLACEM	301.66	
					58652	150	300	681		REPAIR AND REPLACEM	25.00	326.66
08/21/23	58505	5434	WHEEL RING-CM	07/25 6098945	79233	150	300	681		REPAIR AND REPLACEM	132.03	
08/21/23	58505	5434	WHEEL RING-CM	07/26 6099014	79233	150	300	681		REPAIR AND REPLACEM	12.74	144.77
09/18/23	58959	5915	PRESSURE SWITCH-RD	09/06 6099883	99615	160	300	681		REPAIR AND REPLACEM	101.45	
					99615	160	300	681		REPAIR AND REPLACEM	25.00	126.45
STRIBLING EQUIPMENT, INC.				5	EXPENDITURE		29,613.42			BALANCE SHEET	.00	TOTAL 29,613.42

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4538 STROBES N' MORE LLC												
10/03/22	53497	149	LIGHTS, BARS, & BRACKETS-	08/05 262533	86347	106	250	646		OTHER MAINTENANCE S	1,999.03	
					86347	106	250	646		OTHER MAINTENANCE S	44.54	2,043.57
02/06/23	55487	2242	SAFETY LIGHTS-CM	01/11 273739	17664	150	300	681		REPAIR AND REPLACEM	229.31	229.31
02/06/23	55499	2254	LED FLASHERS-RD	01/26 275021	17742	160	300	915		VEHICLES (\$5,000 AN	24.99	
					17742	160	300	915		VEHICLES (\$5,000 AN	14.70	39.69
04/17/23	56468	3279	FLOOD/WARNING LED STICK-E	03/23 279043	38160	001	251	915		VEHICLES (\$5,000 AN	259.99	
					38160	001	251	915		VEHICLES (\$5,000 AN	23.49	283.48
06/05/23	57309	4178	STROBE EMERGENCY LIGHTS-	12/20 272307	27485	160	300	915		VEHICLES (\$5,000 AN	249.17	
06/05/23	57309	4178	LIGHT BARS- ROAD	01/09 273522	27485	160	300	915		VEHICLES (\$5,000 AN	828.57	1,077.74

STROBES N' MORE LLC				5	EXPENDITURE		3,673.79	BALANCE SHEET		.00	TOTAL	3,673.79

7446 STRODE, JENNIFER P												
08/07/23	57959	4881	PETIT JURY 1 DAYS	MI 07/17 071723		001	161	575		JURORS AND WITNESS	40.00	40.00

STRODE, JENNIFER P				1	EXPENDITURE		40.00	BALANCE SHEET		.00	TOTAL	40.00

4949 STRYKER SALES, LLC												
02/21/23	55629	2388	CHEST COMPRESSOR SYSTEM-F	02/02 4039421	6999	037	250	922		OTHER CAPITAL MORE	85,226.00	
					6999	037	250	922		OTHER CAPITAL MORE	857.35	86,083.35

STRYKER SALES, LLC				1	EXPENDITURE		86,083.35	BALANCE SHEET		.00	TOTAL	86,083.35

5067 SUBSENTIO, LLC												
08/07/23	58090	5012	FUNDAMENTALS OF CELLULAR	05/24 94983		001	200	588		OFFICER TRAINING	665.00	665.00

SUBSENTIO, LLC				1	EXPENDITURE		665.00	BALANCE SHEET		.00	TOTAL	665.00

3707 SUBURBAN PROPANE												
11/07/22	53920	597	BULK TANK RENTAL-JAIL	10/14 227928		001	220	534		OTHER RENTALS	51.00	51.00
11/07/22	53974	651	BULK TANK RENTAL-FD	10/14 227850		106	250	534		OTHER RENTALS	51.00	
11/07/22	53974	651	BULK TANK RENTAL-FD 12	10/14 227855		106	250	534		OTHER RENTALS	1.00	52.00
11/07/22	54013	690	BULK TANK RENTAL-TWA SHOP	10/14 227851		150	300	534		OTHER RENTALS	51.00	51.00

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01/03/23	55025	1754	BULK TANK RENTAL-FD	12/14 273592		106	250	534		OTHER RENTALS	51.00	51.00
02/06/23	55488	2243	BULK TANK RENT-CM	01/14 24707		150	300	534		OTHER RENTALS	51.00	51.00
SUBURBAN PROPANE				5	EXPENDITURE		256.00			BALANCE SHEET	.00	TOTAL 256.00

4464 SULLIVAN-GONZALEZ, DOUGLASS												
12/05/22	54637	1342	CALL RESPONSE-FD	11/30 2022-11		106	250	581		OTHER CONTRACTUAL S	450.00	450.00
02/21/23	55657	2416	LCFD GROVE MEDICAL-FD	02/01 2023-02		106	250	581		OTHER CONTRACTUAL S	255.00	255.00
09/05/23	58700	5651	EMS BASEBALL	08/01 2023-08		106	250	581		OTHER CONTRACTUAL S	172.00	172.00
SULLIVAN-GONZALEZ, DOUGLASS				3	EXPENDITURE		877.00			BALANCE SHEET	.00	TOTAL 877.00

1365 SUNBELT FIRE APPRATATUS												
12/05/22	54638	1343	SCUBA MASK-FD	11/10 337528	55784	106	250	698		MISC. FIRE EQUIPMEN	1,107.00	
					55784	106	250	698		MISC. FIRE EQUIPMEN	25.00	1,132.00
12/19/22	54857	1567	LUNAR CAMERAS-FD	11/22 337457	17163	113	250	698		MISC. FIRE EQUIPMEN	13,575.00	13,575.00
02/21/23	55661	2420	MSA READER/WRITER-FD	02/09 338570	17758	113	250	698		MISC. FIRE EQUIPMEN	901.69	901.69
03/20/23	56095	2880	LUNAR CAMERAS-FD	03/06 339072	38065	106	250	921		OTHER CAPITAL LESS	22,530.00	22,530.00
04/17/23	56521	3332	SERVICE MAINT-FD	03/16 131886		106	250	581		OTHER CONTRACTUAL S	7,854.49	7,854.49
SUNBELT FIRE APPRATATUS				5	EXPENDITURE		45,993.18			BALANCE SHEET	.00	TOTAL 45,993.18

7151 SUPPLE, JOHN W.												
11/07/22	54101	778	PETIT JURY 5 DAYS	MI 10/11 101122		001	161	575		JURORS AND WITNESS	200.00	200.00
SUPPLE, JOHN W.				1	EXPENDITURE		200.00			BALANCE SHEET	.00	TOTAL 200.00

412 SUPREME COURT OF MISSISSIPPI												
01/17/23	55156	1889	LEGAL FEES-LK20-201 & LK2	12/31 2022-12		001	161	550		LEGAL FEES	400.00	400.00
SUPREME COURT OF MISSISSIPPI				1	EXPENDITURE		400.00			BALANCE SHEET	.00	TOTAL 400.00

4585 SURBECK, GREGORY D.												
10/17/22	53671	328	EMS STANDBY-FD	09/30 2022-09		106	250	581		OTHER CONTRACTUAL S	56.55	56.55

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12/05/22	54639	1344	CALL RESPONSE-FD	11/30 2022-11		106	250	581	OTHER CONTRACTUAL S		130.64	130.64	
02/21/23	55658	2417	LCFD GROVE MEDICAL-FD	02/01 2023-02		106	250	581	OTHER CONTRACTUAL S		273.33	273.33	
SURBECK, GREGORY D.			3	EXPENDITURE		460.52			BALANCE SHEET		.00	TOTAL	460.52

7243 CIRCUIT CLERK JURY													
03/06/23	55763	2544	COURT JURY 4 DAYS 96	MI 01/31 013123		001	161	575	JURORS AND WITNESS		222.88	222.88	
04/03/23	56379	3186	COURT JURY 02 DAYS 24	MI 03/27 032723		001	161	575	JURORS AND WITNESS		95.72	95.72	
06/05/23	57098	3967	COURT JURY 3 DAYS 72	MI 05/19 051623		001	161	575	JURORS AND WITNESS		167.16	167.16	
09/05/23	58566	5517	COURT JURY 4 DAYS 96	MI 08/22 082223		001	161	575	JURORS AND WITNESS		222.88	222.88	
CIRCUIT CLERK JURY			4	EXPENDITURE		708.64			BALANCE SHEET		.00	TOTAL	708.64

3293 TAG TRUCK ENTERPRISES, LLC													
10/03/22	53538	190	LAMP MARKER-RD	08/30 0265482	86568	160	300	681	REPAIR AND REPLACEM		27.10		
10/03/22	53538	190	AIR & FREIGHT-RD	09/14 0266602	96682	160	300	681	REPAIR AND REPLACEM		75.22		
					96682	160	300	681	REPAIR AND REPLACEM		50.00		
10/03/22	53538	190	AIR BAGS-RD	09/19 0267119	96755	160	300	681	REPAIR AND REPLACEM		64.94	217.26	
10/17/22	53672	329	CLUTCH-FD	09/13 0266570	96700	106	250	681	REPAIR AND REPLACEM		1,421.79	1,421.79	
11/07/22	54014	691	HEADLIGHT ASSY-CM	10/17 0270196	6973	150	300	681	REPAIR AND REPLACEM		819.25	819.25	
11/07/22	54038	715	RADIATOR-RD	08/08 0263251	86374	160	300	681	REPAIR AND REPLACEM		819.25	819.25	
11/07/22	54054	731	HEADLAMPS=SW	08/03 62093.3	86570	400	340	546	OTHER R&M BY OUTSID		491.14		
11/07/22	54054	731	ENGINE REPAIR-SW	08/31 0062025	86570	400	340	546	OTHER R&M BY OUTSID		2,522.15		
11/07/22	54054	731	REPAIR TRUCK-SW	09/21 0062430	96739	400	340	546	OTHER R&M BY OUTSID		2,739.39	5,752.68	
11/21/22	54332	1017	TUBES & BELTS-CM	10/13 0269773	6912	150	300	681	REPAIR AND REPLACEM		296.09	296.09	
12/05/22	54694	1399	LABOR & SENSORS-CM	10/13 0062930	6912	150	300	681	REPAIR AND REPLACEM		1,104.23		
					6912	150	300	546	OTHER R&M BY OUTSID		1,750.00		
					6912	150	300	681	REPAIR AND REPLACEM		5.02		
12/05/22	54694	1399	TUBES-CM	10/14 0269857	6912	150	300	681	REPAIR AND REPLACEM		176.59		
12/05/22	54694	1399	BELTS-CM	10/19 0270467	6912	150	300	681	REPAIR AND REPLACEM		73.39		
12/05/22	54694	1399	LABOR, SENORS, SHELVES-CM	10/20 0062932	6912	150	300	681	REPAIR AND REPLACEM		43.36		
					6912	150	300	546	OTHER R&M BY OUTSID		437.50		
					6912	150	300	681	REPAIR AND REPLACEM		65.19		
12/05/22	54694	1399	LABOR & SUPPLIES-CM	10/20 62932.3	6912	150	300	681	REPAIR AND REPLACEM		26.07		
					6912	150	300	546	OTHER R&M BY OUTSID		175.00		
12/05/22	54694	1399	TANK-AIR STEEL-CM	11/01 0271777	7093	150	300	681	REPAIR AND REPLACEM		353.39	4,209.74	

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12/05/22	54710	1415	FILTERS-SW	10/28 0063294	7097	400	340	546		OTHER R&M BY OUTSID	3,849.95	3,849.95
12/19/22	54892	1602	AIR TANK-CM	11/14 0272474	17208	150	300	681		REPAIR AND REPLACEM	485.49	
12/19/22	54892	1602	TANK RETURN-CM	11/14 0272939	17208	150	300	681		REPAIR AND REPLACEM	353.39	CR
12/19/22	54892	1602	BRAKE SHOES-CM	11/23 0273667	17264	150	300	681		REPAIR AND REPLACEM	1,218.24	
12/19/22	54892	1602	BOLTS, NUTS, & WASHERS-CM	11/28 0274042	17302	150	300	681		REPAIR AND REPLACEM	103.80	1,454.14
01/03/23	55053	1782	BRAKES-CM	12/12 0275337	27407	150	300	681		REPAIR AND REPLACEM	174.92	174.92
01/17/23	55232	1965	HEDLAMPS-CM	10/21 0270707	6973	150	300	681		REPAIR AND REPLACEM	491.14	
01/17/23	55232	1965	LABOR-CM	11/01 62932.4	6912	150	300	546		OTHER R&M BY OUTSID	350.00	
01/17/23	55232	1965	RADIATOR-CM	11/29 0273720	17264	150	300	681		REPAIR AND REPLACEM	963.05	
01/17/23	55232	1965	AIR DRYER-CM	11/30 73667.2	17264	150	300	681		REPAIR AND REPLACEM	680.00	2,484.19
01/17/23	55255	1988	SENSORS-SW	10/31 0063450	7097	400	340	546		OTHER R&M BY OUTSID	210.66	
01/17/23	55255	1988	REPAIR TRUCK-SW	11/16 0063716	17234	400	340	546		OTHER R&M BY OUTSID	2,081.11	
01/17/23	55255	1988	REPLACE HOT LINE-SW	01/05 0064638	27491	400	340	546		OTHER R&M BY OUTSID	989.71	3,281.48
02/21/23	55693	2452	DEF PUMP-SW	02/06 0280599	27866	400	340	646		OTHER MAINTENANCE S	578.55	578.55
03/06/23	55936	2717	FUEL FILTER-CM	02/08 0280829	27840	150	300	681		REPAIR AND REPLACEM	516.84	
03/06/23	55936	2717	BRAKE SLACK ADJUSTER-CM	02/14 0281403	27902	150	300	681		REPAIR AND REPLACEM	95.90	
03/06/23	55936	2717	BRAKE SLACK ADJUSTER-CM	02/21 0282082	27954	150	300	681		REPAIR AND REPLACEM	95.90	708.64
03/20/23	56127	2912	FUEL FILTER-CM	12/13 0275457	27407	150	300	681		REPAIR AND REPLACEM	645.36	
03/20/23	56127	2912	TURBO KIT-CM	12/30 0064494	27425	150	300	681		REPAIR AND REPLACEM	3,283.00	
03/20/23	56127	2912	O-RINGS, CONDENSER, COMP-	02/24 0282433	28012	150	300	681		REPAIR AND REPLACEM	900.23	
03/20/23	56127	2912	WATER PUMP & BELT-CM	02/28 0282743	28012	150	300	681		REPAIR AND REPLACEM	347.55	
03/20/23	56127	2912	OIL TUBE-CM	03/08 0283548	38082	150	300	681		REPAIR AND REPLACEM	189.45	5,365.59
03/20/23	56149	2934	LABOR-SW	12/30 0064496	27464	400	340	546		OTHER R&M BY OUTSID	612.50	
03/20/23	56149	2934	AIR DRYER SHELF-SW	12/30 0064512	27464	400	340	546		OTHER R&M BY OUTSID	1,861.25	2,473.75
04/03/23	56330	3137	RADIATOR-CM	03/15 0284205	38136	150	300	681		REPAIR AND REPLACEM	1,696.01	1,696.01
04/17/23	56570	3381	FUEL INJECTOR- SW	03/23 0066262	38229	400	340	646		OTHER MAINTENANCE S	1,895.21	1,895.21
05/01/23	56738	3582	REMAN SHOE KIT-CM	02/13 0281258	27902	150	300	681		REPAIR AND REPLACEM	357.78	
05/01/23	56738	3582	AIR BAGS-CM	04/18 0287189	48450	150	300	681		REPAIR AND REPLACEM	34.97	392.75
05/01/23	56762	3606	TRANS FAULT-SW	02/09 0065303	27827	400	340	546		OTHER R&M BY OUTSID	3,316.86	
05/01/23	56762	3606	TRANS FAULT REPAIR-SW	02/10 0064699	27827	400	340	546		OTHER R&M BY OUTSID	2,296.69	
05/01/23	56762	3606	PTO INOP TRUCK REPAIR-SW	02/15 0065478	27914	400	340	546		OTHER R&M BY OUTSID	922.93	
05/01/23	56762	3606	CHASSIS COMPLAINT-SW	02/23 0065724	27914	400	340	546		OTHER R&M BY OUTSID	1,592.96	
05/01/23	56762	3606	ENGINE COMPLAINT-SW	02/24 0065526	27928	400	340	546		OTHER R&M BY OUTSID	8,579.88	16,709.32
05/15/23	56934	3782	BRAKE SLACK ADJUSTER-CM	02/16 81403.2	27902	150	300	681		REPAIR AND REPLACEM	95.90	
05/15/23	56934	3782	CHECK CAB DOOR-CM	05/04 0288601	48568	150	300	681		REPAIR AND REPLACEM	26.76	122.66
06/19/23	57491	4368	SHOE KITS- CM	05/26 0290496	58802	150	300	681		REPAIR AND REPLACEM	715.56	
06/19/23	57491	4368	MIRRORS, REINFORCEMENT AS	06/01 0291220	58802	150	300	681		REPAIR AND REPLACEM	163.04	

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06/19/23	57491	4368	THERMOSTAT & FILTER KIT-C	06/08 0291926	68845	150	300	681		REPAIR AND REPLACEM	144.56	1,023.16
06/19/23	57519	4396	REPAIR FREIGHTLINER- SW	04/11 0066207	38240	400	340	546		OTHER R&M BY OUTSID	22,167.53	22,167.53
07/03/23	57680	4577	TURN SIGNAL, CONTROL UNIT	06/15 0292515	68903	150	300	681		REPAIR AND REPLACEM	238.51	
07/03/23	57680	4577	WATER PUMP=CM	06/21 0293175	68951	150	300	681		REPAIR AND REPLACEM	272.70	511.21
07/03/23	57704	4601	STUCK VALVE IN TRANSMISSI	04/24 0066801	48465	400	340	546		OTHER R&M BY OUTSID	5,426.89	5,426.89
08/07/23	58205	5127	ALTERNATOR & BELT-RD	07/26 0296267	79205	160	300	681		REPAIR AND REPLACEM	311.87	311.87
08/21/23	58537	5466	TEMP SENSORS-SW	05/31 0067658	58811	400	340	546		OTHER R&M BY OUTSID	1,335.63	
08/21/23	58537	5466	CRANKCASE VENT KIT-SW	06/09 0067847	68872	400	340	546		OTHER R&M BY OUTSID	1,341.93	
08/21/23	58537	5466	SENSORS-SW	06/20 0068066	68956	400	340	546		OTHER R&M BY OUTSID	1,220.28	
08/21/23	58537	5466	REPAIR TRUCK 2415-SW	06/29 0068222	68996	400	340	546		OTHER R&M BY OUTSID	920.00	4,817.84
09/05/23	58746	5697	REPLACEMENT PARTS-RD	08/17 0298346	89407	160	300	681		REPAIR AND REPLACEM	1,523.00	1,523.00
09/18/23	58960	5916	SENSORS-RD	08/28 0299191	89527	160	300	681		REPAIR AND REPLACEM	116.50	
09/18/23	58960	5916	BUMPER-RD	08/31 0299692	89527	160	300	681		REPAIR AND REPLACEM	230.37	346.87
09/18/23	58974	5930	TRUCK 2406 REPAIR-SW	06/30 0068220	69049	400	340	546		OTHER R&M BY OUTSID	1,932.79	
09/18/23	58974	5930	BROKEN WIRE CONNECTION RE	07/08 0068543	79111	400	340	546		OTHER R&M BY OUTSID	567.00	2,499.79
TAG TRUCK ENTERPRISES, LLC				30	EXPENDITURE	93,351.38			BALANCE SHEET	.00	TOTAL	93,351.38

4929 TALFORD, PHILLIP												
10/03/22	53474	126	TRAVEL REIMBURSEMENT-DC	09/15 2022-09		027	173	475		TRAVEL AND SUBSISTE	147.92	147.92
06/19/23	57427	4304	REIMBURSEMENT-DC	05/11 2023-05		027	173	475		TRAVEL AND SUBSISTE	64.16	64.16
07/17/23	57784	4685	TRAVEL REIMBURSEMENT-DC	07/10 2023-07		027	173	475		TRAVEL AND SUBSISTE	212.11	212.11
TALFORD, PHILLIP				3	EXPENDITURE	424.19			BALANCE SHEET	.00	TOTAL	424.19

297 TALLAHATCHIE VALLEY POWER ASSN												
10/17/22	53628	285	162000-001 UTILITY-EMA	09/29 22-10EM		001	251	510		UTILITIES	31.77	31.77
10/17/22	53673	330	150670-001 UTILITY-FD	09/27 22-09FD		106	250	510		UTILITIES	186.07	186.07
11/07/22	53975	652	150670-001 UTILITY-FD	10/27 22-10FD		106	250	510		UTILITIES	163.84	163.84
11/21/22	54190	875	162000-001 UTILITY-EMA	11/02 22-11EM		001	251	510		UTILITIES	32.14	32.14
12/05/22	54640	1345	150670-001 UTILITY-FD	11/25 22-11FD		106	250	510		UTILITIES	137.40	137.40
12/19/22	54797	1507	162000-001 UTILTIY-EMA	11/30 22-12EM		001	251	510		UTILITIES	33.33	33.33

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01/17/23	55157	1890	162000-001 UTILITY-EMA	12/30 23-01EM		001	251	510		UTILITIES	31.71		31.71
02/06/23	55449	2204	150670-001 UTILITY-FD	12/27 22-12FD		106	250	510		UTILITIES	248.84		
02/06/23	55449	2204	150670-001 UTILITY-FD	01/24 23-01FD		106	250	510		UTILITIES	406.60		655.44
02/21/23	55609	2368	162000-001 UTILITY-EMA	02/01 23-2EMA		001	251	510		UTILITIES	31.42		31.42
03/20/23	56054	2839	162000-001 UTILITY-EMA	03/05 23-3EMA		001	251	510		UTILITIES	32.01		32.01
04/03/23	56297	3104	150670-001 UTILITY-FD	03/24 23-03FD		106	250	510		UTILITIES	64.84		64.84
04/17/23	56469	3280	162000-001 UTILITY-EMA	03/31 23-4EMA		001	251	510		UTILITIES	30.24		30.24
05/15/23	56856	3704	162000-001 UTILITY-EMA	05/02 23-5EMA		001	251	510		UTILITIES	30.26		30.26
05/15/23	56901	3749	150670-001 UTILITY-FD	04/25 23-04FD		106	250	510		UTILITIES	113.05		113.05
06/05/23	57260	4129	UTILITIES- FD 5	05/31 23-05FD		106	250	510		UTILITIES	113.38		113.38
06/19/23	57408	4285	162000-001 UTILITY-EMA	05/31 23-6EMA		001	251	510		UTILITIES	30.30		30.30
07/03/23	57647	4544	150670-001 UTILITY-FD	06/25 23-06FD		106	250	510		UTILITIES	157.05		157.05
07/17/23	57771	4672	162000-001 UTILTIY-EMA	06/29 23-7EMA		001	251	510		UTILITIES	31.87		31.87
08/07/23	58150	5072	150670-001 UTILITY-FD	07/25 23-07FD		106	250	510		UTILITIES	177.06		177.06
08/21/23	58338	5267	162000-001 UTILTIY-EMA	07/31 23-8EMA		001	251	510		UTILITIES	30.26		30.26
09/05/23	58701	5652	150670-001 UTILITY-FD	08/24 23-08FD		106	250	510		UTILITIES	186.39		186.39
09/18/23	58856	5812	162000-001 UTILTIY-EMA	08/31 23-9EMA		001	251	510		UTILITIES	31.77		31.77
TALLAHATCHIE VALLEY POWER ASSN.				22	EXPENDITURE		2,331.60			BALANCE SHEET	.00	TOTAL	2,331.60

4438 TANGO TANGO INC.													
10/03/22	53498	150	RADIO INTEGRATION ANNUAL-	09/01 1441		106	250	581		OTHER CONTRACTUAL S	10,800.00		10,800.00
09/18/23	58914	5870	TANGO RADIO INTEGREATION	09/01 2274		106	250	581		OTHER CONTRACTUAL S	10,800.00		10,800.00
TANGO TANGO INC.				2	EXPENDITURE		21,600.00			BALANCE SHEET	.00	TOTAL	21,600.00

1875 TANNEHILL, CARMEAN & MCKENZIE,													
10/03/22	53453	105	PUBLIC DEFENDER	09/26 2022-09		001	170	556		OTHER PROFESSIONAL	4,583.34		
10/03/22	53453	105	YOUTH COURT DEFENDER	09/26 2022-9A		001	170	581		OTHER CONTRACTUAL S	625.00		
10/03/22	53453	105	PUBLIC DEFENDER OFFICE EX	09/26 2022-9B		001	170	556		OTHER PROFESSIONAL	300.00		5,508.34

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11/07/22	53921	598	PUBLIC DEFENDER	10/31 2022-10		001	170	556	OTHER	PROFESSIONAL	4,583.34	
11/07/22	53921	598	YOUTH COURT DEFENDER	10/31 22-10A		001	170	581	OTHER	CONTRACTUAL S	625.00	
11/07/22	53921	598	PUBLIC DEFENDER OFFICE EX	10/31 22-10B		001	170	556	OTHER	PROFESSIONAL	300.00	5,508.34
12/05/22	54480	1185	PUBLIC DEFENDER	12/01 2022-11		001	170	556	OTHER	PROFESSIONAL	4,583.34	
12/05/22	54480	1185	YOUTH COURT DEFENDER	12/01 22-11A		001	170	581	OTHER	CONTRACTUAL S	625.00	
12/05/22	54480	1185	PUBLIC DEFENDER OFFICE EX	12/01 22-11B		001	170	556	OTHER	PROFESSIONAL	300.00	5,508.34
02/06/23	55392	2147	LEGAL FEES-LK17-158 (A)	01/13 2023-01		001	170	556	OTHER	PROFESSIONAL	1,110.00	
02/06/23	55392	2147	LEGAL FEES-LK19-230 (B)	01/13 2023-1B		001	170	556	OTHER	PROFESSIONAL	1,080.00	
02/06/23	55392	2147	LEGAL FEES-LK21-055	01/18 2023-1A		001	170	556	OTHER	PROFESSIONAL	1,172.00	
02/06/23	55392	2147	LEGAL FEES-LK21-098 (B)	01/30 2023-1C		001	170	556	OTHER	PROFESSIONAL	1,132.50	
02/06/23	55392	2147	LEGAL FEES-LK19-187	01/30 2023-1D		001	170	556	OTHER	PROFESSIONAL	1,157.50	5,652.00
04/03/23	56253	3060	LEGAL FEES-LK22-348	02/03 2409		001	170	581	OTHER	CONTRACTUAL S	630.00	630.00
04/17/23	56470	3281	LEGAL FEES-LK22-240 (A) &	03/31 2023-04		001	170	556	OTHER	PROFESSIONAL	1,125.00	1,125.00
05/01/23	56668	3512	LEGAL FEES-LK22-028 (A)	04/13 2023-4A		001	170	556	OTHER	PROFESSIONAL	1,000.00	
05/01/23	56668	3512	LEGAL FEES-LK22-028 (A)	04/13 22-028A		001	170	556	OTHER	PROFESSIONAL	1,000.00	
05/01/23	56668	3512	LEGAL FEES-LK20-175	04/24 K20-175		001	170	556	OTHER	PROFESSIONAL	1,255.00	3,255.00
05/15/23	56857	3705	LEGAL FEES-LK22-028 (A)	04/13 2023-4C		001	170	556	OTHER	PROFESSIONAL	1,000.00	
05/15/23	56857	3705	LEGAL FEES-LK20-175	04/24 2023-4B		001	170	556	OTHER	PROFESSIONAL	1,255.00	2,255.00
07/17/23	57772	4673	LEGAL FEES-LK23-237 (A)	06/26 3006		001	170	556	OTHER	PROFESSIONAL	250.00	
07/17/23	57772	4673	LEGAL FEES-LK23-220	06/26 3007		001	170	556	OTHER	PROFESSIONAL	250.00	
07/17/23	57772	4673	LEGAL FEES-LK20-069	06/26 3008		001	170	556	OTHER	PROFESSIONAL	270.00	
07/17/23	57772	4673	LEGAL FEES-LK21-138A	06/26 3009		001	170	556	OTHER	PROFESSIONAL	257.50	1,027.50
08/07/23	58091	5013	LEGAL FEES-LK20-200	07/26 K20-200		001	170	556	OTHER	PROFESSIONAL	625.00	
08/07/23	58091	5013	LEGAL FEES-LK23-270	07/27 3093		001	170	556	OTHER	PROFESSIONAL	625.00	1,250.00
TANNEHILL, CARMEAN & MCKENZIE, PLLC				10	EXPENDITURE	31,719.52	BALANCE SHEET			.00	TOTAL	31,719.52

4865 TARGET SOLUTIONS LEARNING, LLC												
05/15/23	56858	3706	TRACKING & ANNUAL MAINT-S	05/03 NV71450		001	200	544	SERVICE/MAINTENANCE		4,425.00	4,425.00
TARGET SOLUTIONS LEARNING, LLC				1	EXPENDITURE	4,425.00	BALANCE SHEET			.00	TOTAL	4,425.00

7234 CIRCUIT CLERK JURY												
03/06/23	55764	2545	COURT JURY 1 DAYS 10 MI	01/31 013123		001	161	575	JURORS AND WITNESS		46.55	46.55
CIRCUIT CLERK JURY				1	EXPENDITURE	46.55	BALANCE SHEET			.00	TOTAL	46.55

2850 TAYLOR COMMUNITY DEVELOPMENT C												

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12/19/22	54798	1508	VOTING PRECINT FEE-ELECTI	12/01 2022-11		001	180	606		OTHER OFFICE SUPPLI	200.00	200.00	
09/05/23	58651	5602	VOTING PRECINCT-PRIMARY E	08/25 2023-08		001	180	606		OTHER OFFICE SUPPLI	100.00	100.00	
TAYLOR COMMUNITY DEVELOPMENT CLUB, INC.				2	EXPENDITURE			300.00		BALANCE SHEET	.00	TOTAL	300.00

3343 TAYLOR POWER SYSTEMS													
11/07/22	53976	653	ADJUST LOW PRESSURE AND R	10/25 2936169		106	250	544		SERVICE/MAINTENANCE	417.50		
11/07/22	53976	653	REPLACE FUEL SHUT OFF VAL	10/25 2936170		106	250	544		SERVICE/MAINTENANCE	762.26	1,179.76	
03/06/23	55896	2677	GENERATOR MAINT-FD	02/28 2985307		106	250	544		SERVICE/MAINTENANCE	1,984.09	1,984.09	
03/06/23	55937	2718	REPAIR GENERATOR-CNETRAL	02/22 2982845		150	300	544		SERVICE/MAINTENANCE	371.83	371.83	
04/03/23	56298	3105	PERFORM FULL PM ON UNIT-C	03/29 2997617		106	250	544		SERVICE/MAINTENANCE	450.50		
04/03/23	56298	3105	PERFORM FULL PM ON UNIT-T	03/29 2997618		106	250	544		SERVICE/MAINTENANCE	450.50	901.00	
04/17/23	56471	3282	FULL PM SERVICE-TRAILER M	04/06 3001320		001	251	544		SERVICE/MAINTENANCE	1,331.50	1,331.50	
04/17/23	56522	3333	FULL PM SERVICES-PHILADEL	03/30 2998344		106	250	544		SERVICE/MAINTENANCE	450.50		
04/17/23	56522	3333	FULL PM SERVICE-HARMONTOW	03/30 2998345		106	250	544		SERVICE/MAINTENANCE	950.50		
04/17/23	56522	3333	FULL PM- ABBIEVILLE VFD	03/30 2998346		106	250	544		SERVICE/MAINTENANCE	950.50		
04/17/23	56522	3333	FULL PM-UNION WEST VFD	03/30 2998347		106	250	544		SERVICE/MAINTENANCE	450.50		
04/17/23	56522	3333	FULL PM-FIRE STATION 2	03/30 2998348		106	250	544		SERVICE/MAINTENANCE	950.50		
04/17/23	56522	3333	FULL PM-FIRE STATION 17	03/31 2999130		106	250	544		SERVICE/MAINTENANCE	950.50		
04/17/23	56522	3333	FULL PM SERVICES-YOCONA V	03/31 2999131		106	250	544		SERVICE/MAINTENANCE	950.50		
04/17/23	56522	3333	FULL PM SERVICE-COLLEGE H	03/31 2999132		106	250	544		SERVICE/MAINTENANCE	950.50		
04/17/23	56522	3333	FULL PM-AIRPORT GROCERY V	04/03 2999803		106	250	544		SERVICE/MAINTENANCE	950.50		
04/17/23	56522	3333	FULL PM-PARIS VFD	04/03 2999804		106	250	544		SERVICE/MAINTENANCE	950.50		
04/17/23	56522	3333	FULL PM SERVICE-TAYLOR VF	04/05 3000789		106	250	544		SERVICE/MAINTENANCE	950.50		
04/17/23	56522	3333	FULL PM SERVICE-LAFAYETTE	04/05 3000790		106	250	544		SERVICE/MAINTENANCE	950.50		
04/17/23	56522	3333	INSPECTION OF GEN-THACKER	04/06 3001321		106	250	544		SERVICE/MAINTENANCE	175.50		
04/17/23	56522	3333	FULL PM SERVICE-TRAILER M	04/10 3001780		106	250	544		SERVICE/MAINTENANCE	1,241.50		
04/17/23	56522	3333	B HEAT "Y" 120-ABBEVILLE	04/12 3002922		106	250	544		SERVICE/MAINTENANCE	180.36	12,003.36	
04/17/23	56555	3366	FULL PM-MAIN STATION-CM	04/12 3002920		150	300	544		SERVICE/MAINTENANCE	1,113.50		
04/17/23	56555	3366	FULL PM-TRAILER MOUNT 700	04/12 3002921		150	300	544		SERVICE/MAINTENANCE	1,331.50	2,445.00	
05/01/23	56706	3550	TECH TRAVEL-FD	04/17 3004619		106	250	544		SERVICE/MAINTENANCE	360.00	360.00	
05/15/23	56859	3707	GENERATORS-EMA	08/25 11136-3	76299	001	251	919		OFFICE EQUIPMENT LE	4,978.00	4,978.00	
09/05/23	58702	5653	INSPECTION OF GEN-TULA VF	08/25 3061158		106	250	544		SERVICE/MAINTENANCE	175.50		
09/05/23	58702	5653	INSPECTION OF GEN-YOCONA	08/25 3061159		106	250	544		SERVICE/MAINTENANCE	185.50		
09/05/23	58702	5653	INSPECTION OF GEN-LAFAYET	08/25 3061160		106	250	544		SERVICE/MAINTENANCE	185.50		
09/05/23	58702	5653	INSPECTION OF GEN-LAF CTY	08/28 3061744		106	250	544		SERVICE/MAINTENANCE	185.50	732.00	
09/18/23	58915	5871	INSPECTION OF GEN-FD	08/31 3064386		106	250	544		SERVICE/MAINTENANCE	185.50		
09/18/23	58915	5871	GEN INSPECTION-FD	09/07 3066593		106	250	544		SERVICE/MAINTENANCE	266.00	451.50	
TAYLOR POWER SYSTEMS				11	EXPENDITURE			26,738.04		BALANCE SHEET	.00	TOTAL	26,738.04

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7347 TAYLOR, JOSEPH D.												
06/05/23	57099	3968	PETIT JURY 1 DAYS 18 MI	05/24 052223		001	161	575		JURORS AND WITNESS	51.79	51.79
TAYLOR, JOSEPH D.				1	EXPENDITURE		51.79			BALANCE SHEET	.00	TOTAL 51.79
7130 TAYLOR, SHARON A.												
10/17/22	53791	448	PETIT JURY 1 DAYS 20 MI	09/27 092722		001	161	575		JURORS AND WITNESS	46.00	46.00
TAYLOR, SHARON A.				1	EXPENDITURE		46.00			BALANCE SHEET	.00	TOTAL 46.00
4628 TELEFLEX LLC												
11/07/22	53987	664	EMS SUPPLIES-EMS	10/20 6137363	7014	125	250	750		GRANTS/SUBSIDIES -	375.00	
11/07/22	53987	664	EMS SUPPLIES-EMS	10/20 6137365	7014	125	250	750		GRANTS/SUBSIDIES -	2,300.00	2,675.00
TELEFLEX LLC				1	EXPENDITURE		2,675.00			BALANCE SHEET	.00	TOTAL 2,675.00
7355 TERRELL, GREGORY C.												
06/05/23	57100	3969	PETIT JURY 1 DAYS 10 MI	05/24 052223		001	161	575		JURORS AND WITNESS	46.55	46.55
TERRELL, GREGORY C.				1	EXPENDITURE		46.55			BALANCE SHEET	.00	TOTAL 46.55
4885 TGC OUTDOORS, LLC												
10/03/22	53454	106	RIFLE & SHOTGUN ACCESSORI	09/01 2022-09	96692	001	200	613		LAW ENFORCEMENT	821.00	821.00
11/21/22	54191	876	SLINGS & ADAPTERS-SO	10/13 2022-10	96692	001	200	613		LAW ENFORCEMENT	859.00	859.00
03/06/23	55846	2627	RIFLE & SHOTGUN SLINGS-SO	02/10 2023-02	27936	001	200	613		LAW ENFORCEMENT	1,152.00	1,152.00
08/21/23	58486	5415	PLATE CARRIER-FD	08/10 2023-08	89357	125	250	750		GRANTS/SUBSIDIES -	5,540.00	5,540.00
09/18/23	58920	5876	RIFLE PLATES-FD	09/09 2023-09	89550	125	250	750		GRANTS/SUBSIDIES -	5,540.00	
09/30/23	58920	5876	VOID CLAIM NO 005876	CHEC 09/30 2023-09V	89550	125	250	750		GRANTS/SUBSIDIES -	5,540.00	5,540.00CR
TGC OUTDOORS, LLC				5	EXPENDITURE		8,372.00			BALANCE SHEET	.00	TOTAL 8,372.00
5085 THE LAW OFFICE OF KENNETH RYAN												
08/21/23	58339	5268	LEGAL FEES-668907	07/26 1LAFCTY		001	163	550		LEGAL FEES	377.00	
08/21/23	58339	5268	LEGAL FEES-668907	07/26 2LAFCTY		001	163	550		LEGAL FEES	273.00	
08/21/23	58339	5268	LEGAL FEES-662193,659893,	08/02 3LAFCTY		001	163	550		LEGAL FEES	357.50	1,007.50
THE LAW OFFICE OF KENNETH RYAN WALKER, P				1	EXPENDITURE		1,007.50			BALANCE SHEET	.00	TOTAL 1,007.50

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3285 THE SASSI INSTITUTE												
12/19/22	54819	1529	WEB BASED TRAINING-DC	11/30	113022T		027	173	610	PROFESSIONAL SUPPLI	120.00	120.00
09/05/23	58670	5621	ADULT TESTS-DC	08/18	0138748	89475	027	173	610	PROFESSIONAL SUPPLI	440.00	
						89475	027	173	610	PROFESSIONAL SUPPLI	23.00	463.00
THE SASSI INSTITUTE				2	EXPENDITURE		583.00			BALANCE SHEET	.00	TOTAL 583.00
4024 THE SOUTHERN CONNECTION POLICE												
09/18/23	58857	5813	GLOCKS-SO	09/06	27171	48358	001	200	918	OTHER MOBILEEQUIPT	3,640.00	3,640.00
THE SOUTHERN CONNECTION POLICE SUPPLIES				1	EXPENDITURE		3,640.00			BALANCE SHEET	.00	TOTAL 3,640.00
997 THE TROPHY SHOP												
01/17/23	55158	1891	DESK SLIDE-COUTY COURT	01/09	67229	17623	001	162	603	OFFICE SUPPLIES AND	7.50	7.50
02/06/23	55393	2148	CUSTOM ENGRAVING BLOCK-CI	12/12	67162	27422	001	161	603	OFFICE SUPPLIES AND	74.85	74.85
09/05/23	58671	5622	RIBBONS & PLAQUES-DC	08/29	68193	89563	027	173	610	PROFESSIONAL SUPPLI	845.00	845.00
THE TROPHY SHOP				3	EXPENDITURE		927.35			BALANCE SHEET	.00	TOTAL 927.35
3845 THEOBALD, JACK E.												
09/05/23	58652	5603	STAMP REIMBURSEMENT-CONST	08/02	2023-08		001	262	475	TRAVEL AND SUBSISTE	396.00	396.00
THEOBALD, JACK E.				1	EXPENDITURE		396.00			BALANCE SHEET	.00	TOTAL 396.00
306 THOMPSON MACHINERY												
11/07/22	53922	599	REPAIR LIFT-JAIL	10/12	0022843	6883	001	220	546	OTHER R&M BY OUTSID	2,109.06	
11/07/22	53922	599	REPAIR LIFT-JAIL	10/20	0000255	6883	001	220	546	OTHER R&M BY OUTSID	689.88	2,798.94
11/21/22	54333	1018	TRAVEL-CM	08/09	WO06000	86451	150	300	646	OTHER MAINTENANCE S	504.00	
11/21/22	54333	1018	GASKET, SEAL-CM	08/12	PC06000	86451	150	300	646	OTHER MAINTENANCE S	1,579.84	2,083.84
12/05/22	54700	1405	FREIGHT-RD	11/17	0349421	35108	160	300	681	REPAIR AND REPLACEM	23.20	
12/05/22	54700	1405	BUMPERS-RD	11/17	0349422	35108	160	300	681	REPAIR AND REPLACEM	207.56	
12/05/22	54700	1405	FILM-CAT-RD	11/17	0349423	35108	160	300	681	REPAIR AND REPLACEM	44.47	
12/05/22	54700	1405	GRILL-RD	11/17	0349424	35108	160	300	681	REPAIR AND REPLACEM	202.75	
12/05/22	54700	1405	PLATE-RD	11/17	0349425	35108	160	300	681	REPAIR AND REPLACEM	67.51	545.49
12/19/22	54893	1603	EDGE CUTTING-CM	11/30	0349770	17328	150	300	681	REPAIR AND REPLACEM	3,899.00	3,899.00

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12/19/22	54912	1622	RENTING A LIFT-ARENA	12/05 0097301	17315	651	100	534		OTHER RENTALS	879.05	879.05
01/03/23	55054	1783	FILTERS-CM	12/05 0349901	27369	150	300	681		REPAIR AND REPLACEM	474.28	474.28
01/17/23	55159	1892	KNUCKLE BOOM RENTAL-B&G	01/06 0109101		001	151	534		OTHER RENTALS	657.35	657.35
01/17/23	55233	1966	FILTERS/ELEMENTS-CM	01/04 0350797	17577	150	300	681		REPAIR AND REPLACEM	260.51	
01/17/23	55233	1966	FILTERS/ELEMENTS-CM	01/04 0350798	17577	150	300	681		REPAIR AND REPLACEM	390.43	650.94
01/17/23	55245	1978	PARTS-RD	09/07 0000062	86366	160	300	546		OTHER R&M BY OUTSID	122.94	
01/17/23	55245	1978	PARTS & LABOR-RD	09/28 0000092	86366	160	300	546		OTHER R&M BY OUTSID	494.70	617.64
02/06/23	55489	2244	SEAT FP-CM	01/13 0351153	27397	150	300	681		REPAIR AND REPLACEM	1,365.17	
02/06/23	55489	2244	FREIGHT-CM	01/17 0351260	17699	150	300	681		REPAIR AND REPLACEM	160.65	
02/06/23	55489	2244	KEY & PINS-CM	01/18 0000749	17703	150	300	646		OTHER MAINTENANCE S	94.50	
					17703	150	300	681		REPAIR AND REPLACEM	37.08	
02/06/23	55489	2244	SCRAPER & MAT-CM	01/19 0351349	17699	150	300	681		REPAIR AND REPLACEM	824.84	2,482.24
02/06/23	55525	2280	LIFT RENTAL-ARENA	01/25 0117801	17707	651	100	534		OTHER RENTALS	1,184.01	1,184.01
03/20/23	56160	2945	RENT A LIFT-ARENA	03/02 0133101	28026	651	100	534		OTHER RENTALS	933.86	933.86
04/03/23	56357	3164	RENT A COMPACTOR-ARENA	03/27 0148301	38268	651	100	603		OFFICE SUPPLIES AND	397.55	397.55
04/17/23	56488	3299	HARD DRIVE-SO	01/04 252206	17580	026	151	546		OTHER R&M BY OUTSID	56.00	56.00
04/17/23	56556	3367	EDGE CUTTING-CM	03/01 0352775	38064	150	300	681		REPAIR AND REPLACEM	418.81	
04/17/23	56556	3367	EXTENSION/GUN SPRAY/NOZZL	03/02 0352823	38090	150	300	681		REPAIR AND REPLACEM	380.31	
04/17/23	56556	3367	EDGE CUTTING-CM	03/03 0352876	38064	150	300	681		REPAIR AND REPLACEM	2,572.69	
04/17/23	56556	3367	EDGE CUTTING RETURN-CM	03/06 0029773	17328	150	300	681		REPAIR AND REPLACEM	3,899.00CR	
04/17/23	56556	3367	PLATE FOR PAVER- CM	03/25 0353775	38237	150	300	681		REPAIR AND REPLACEM	383.09	
					38237	150	300	681		REPAIR AND REPLACEM	75.42	
04/17/23	56556	3367	TEETH FOR GRADER- CM	03/25 0353776	38270	150	300	681		REPAIR AND REPLACEM	4,956.00	
04/17/23	56556	3367	LEFT END GATE RETURN- CM	04/04 0029874	38277	150	300	681		REPAIR AND REPLACEM	383.09CR	
04/17/23	56556	3367	LEFT SCREEN END- CM	04/04 0354186	38277	150	300	681		REPAIR AND REPLACEM	613.39	5,117.62
05/01/23	56739	3583	LATCHES-CM	04/14 0354584	48462	150	300	681		REPAIR AND REPLACEM	131.38	
05/01/23	56739	3583	LATCHES-CM	04/14 0354585	48462	150	300	681		REPAIR AND REPLACEM	328.45	
05/01/23	56739	3583	LATCHES-CM	04/15 0354624	48462	150	300	681		REPAIR AND REPLACEM	197.07	
05/01/23	56739	3583	JOY STICK-CM	04/19 0001217	48501	150	300	681		REPAIR AND REPLACEM	641.07	1,297.97
05/01/23	56749	3593	MOTOR GRADER-RD	04/21 3114101	48481	160	300	916		ROAD EQUIPMENT (ABO	292,041.42	292,041.42
05/01/23	56770	3614	END GATE RETURN-ARENA	04/04 R037940		651	100	603		OFFICE SUPPLIES AND	383.09CR	
05/01/23	56770	3614	RENT A LIFT-ARENA	04/14 0161201	48424	651	100	534		OTHER RENTALS	1,159.24	776.15
05/15/23	56935	3783	BOARD ASSY-CM	02/10 0352035	27882	150	300	681		REPAIR AND REPLACEM	4,651.90	4,651.90
05/15/23	56962	3810	SCISSOR LIFT RENTAL-ARENA	04/27 0170201		651	100	581		OTHER CONTRACTUAL S	713.37	713.37
05/30/23	56488	3299	VOID CLAIM NO 003299 CHEC	05/30 252206 V	17580	026	151	546		OTHER R&M BY OUTSID	56.00CR	56.00

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06/05/23	57294	4163	TRACKS FOR BOBCAT- CM	05/16	0355783	58708	150	300	681	REPAIR AND REPLACEM	1,813.00	
06/05/23	57294	4163	UMBRELLA-CM	05/23	0001452	58747	150	300	681	REPAIR AND REPLACEM	1,425.56	3,238.56
06/19/23	57492	4369	FLASHING RETURNS-CM	06/07	0030124		150	300	681	REPAIR AND REPLACEM	255.32CR	
06/19/23	57492	4369	FREIGHT- CM	06/07	0356681	68865	150	300	681	REPAIR AND REPLACEM	34.00	
06/19/23	57492	4369	FLAPS- CM	06/07	0356682	68865	150	300	681	REPAIR AND REPLACEM	255.32	
06/19/23	57492	4369	FLAPS- CM	06/08	0356733	68865	150	300	681	REPAIR AND REPLACEM	221.32	
06/19/23	57492	4369	REPLACEMENT PARTS-CM	06/08	0356734	68892	150	300	681	REPAIR AND REPLACEM	511.15	
06/19/23	57492	4369	FREIGHT- CM	06/12	0356853	68919	150	300	681	REPAIR AND REPLACEM	28.75	
06/19/23	57492	4369	PLATE TAMPER-CM	06/13	0203201	68885	150	300	646	OTHER MAINTENANCE S	125.01	
06/19/23	57492	4369	PLATE TAMPER-CM	06/13	0206801	68885	150	300	646	OTHER MAINTENANCE S	1,800.00	
06/19/23	57492	4369	BEARING- CM	06/13	0356911	68919	150	300	681	REPAIR AND REPLACEM	461.63	3,181.86
06/19/23	57524	4401	RENTING SCISSOR LIFT- ARE	06/02	0197501	58825	651	100	581	OTHER CONTRACTUAL S	594.47	594.47
07/17/23	57773	4674	BOOM LIFT RENTAL-B&G	07/06	0222401	79088	001	151	534	OTHER RENTALS	267.50	
07/17/23	57773	4674	KNUCKLE BOOM RENTAL-B&G	07/10	0223001	79088	001	151	534	OTHER RENTALS	1,269.94	1,537.44
08/07/23	58181	5103	KEYS-CM	06/26	0357464	69028	150	300	646	OTHER MAINTENANCE S	8.50	
08/07/23	58181	5103	KEYS-CM	07/14	0001834	79174	150	300	646	OTHER MAINTENANCE S	94.50	
08/07/23	58181	5103	SENSORS-CM	07/19	0358535	79179	150	300	681	REPAIR AND REPLACEM	1,505.49	1,608.49
08/21/23	58506	5435	SKIDS-CM	07/25	0358799	79241	150	300	681	REPAIR AND REPLACEM	934.32	934.32
08/21/23	58524	5453	COVERS, WASHERS, BOLTS-RD	08/11	0359658	89425	160	300	681	REPAIR AND REPLACEM	547.47	547.47
09/18/23	58936	5892	PUMP, GASKETS, SEALS-CM	08/12	0000018	86451	150	300	646	OTHER MAINTENANCE S	1,579.84	
09/18/23	58936	5892	VALVES-CM	09/05	0002306	99619	150	300	681	REPAIR AND REPLACEM	23.39	1,603.23
09/18/23	58979	5935	LIFT RENTAL-ARENA	09/14	0281701		651	100	534	OTHER RENTALS	723.28	723.28
THOMPSON MACHINERY				30	EXPENDITURE		336,171.74	BALANCE SHEET		.00	TOTAL	336,171.74

8697 THOMPSON, ALISA												
08/21/23	58441	5370	BAILIFF PRIMARY ELECTION-	08/08	2023-08		001	180	573	ELECTION WORKERS FE	175.00	175.00
THOMPSON, ALISA				1	EXPENDITURE		175.00	BALANCE SHEET		.00	TOTAL	175.00

7304 THOMPSON, ANDRE												
06/05/23	57101	3970	PETIT JURY 2 DAYS MI	05/17	051523		001	161	575	JURORS AND WITNESS	80.00	80.00
THOMPSON, ANDRE				1	EXPENDITURE		80.00	BALANCE SHEET		.00	TOTAL	80.00

5096 THOMPSON, ASHLEY												
09/05/23	58675	5626	TRAVEL REIMBURSEMENT-E 91	08/28	2023-08		097	233	475	TRAVEL AND SUBSISTE	246.97	246.97
THOMPSON, ASHLEY				1	EXPENDITURE		246.97	BALANCE SHEET		.00	TOTAL	246.97

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2756 THOMPSON, JAMES									
10/03/22	53455	107 PLANNING COMMISSION MEETI	09/26 2022-09		001 156 556		OTHER PROFESSIONAL	120.00	120.00
11/07/22	53923	600 PLANNING COMMISSION MEETI	10/24 2022-10		001 156 556		OTHER PROFESSIONAL	120.00	120.00
12/19/22	54799	1509 PLANNING COMMISSION-NOVEM	11/28 2022-11		001 156 556		OTHER PROFESSIONAL	120.00	120.00
02/06/23	55394	2149 JANUARY PLANNING COMMISSI	01/23 2023-01		001 156 556		OTHER PROFESSIONAL	120.00	120.00
03/20/23	56055	2840 PLANNING COMMISSION MEETI	02/27 2023-02		001 156 556		OTHER PROFESSIONAL	120.00	120.00
04/17/23	56472	3283 PLANNING COMMISSION MEETI	03/27 2023-03		001 156 556		OTHER PROFESSIONAL	120.00	120.00
05/15/23	56860	3708 PLANNING COMMISSION MEETI	04/24 2023-04		001 156 556		OTHER PROFESSIONAL	120.00	120.00
06/05/23	57206	4075 PLANNING MEETING- MAY	05/22 2023-05		001 156 556		OTHER PROFESSIONAL	120.00	120.00
08/07/23	58092	5014 PLANNING COMMISSION MEETI	06/26 2023-06		001 156 556		OTHER PROFESSIONAL	120.00	120.00
09/05/23	58653	5604 JULY PLANNING COMMISSION	07/24 2023-07		001 156 556		OTHER PROFESSIONAL	120.00	
09/05/23	58653	5604 AUGUST PLANNING COMMISSIO	08/28 2023-08		001 156 556		OTHER PROFESSIONAL	120.00	240.00

THOMPSON, JAMES			10	EXPENDITURE	1,320.00		BALANCE SHEET	.00	TOTAL 1,320.00

7319 THOMPSON, JASMINE R.									
06/05/23	57102	3971 PETIT JURY 1 DAYS 18 MI	05/24 052223		001 161 575		JURORS AND WITNESS	51.79	51.79

THOMPSON, JASMINE R.			1	EXPENDITURE	51.79		BALANCE SHEET	.00	TOTAL 51.79

7213 CIRCUIT CLERK JURY									
03/06/23	55765	2546 COURT JURY 1 DAYS	MI 01/31 013123		001 161 575		JURORS AND WITNESS	40.00	40.00

CIRCUIT CLERK JURY			1	EXPENDITURE	40.00		BALANCE SHEET	.00	TOTAL 40.00

8469 THOMPSON, LEROY									
11/21/22	54259	944 GENERAL ELECTION	11/08 2022-11		001 180 573		ELECTION WORKERS FE	110.00	110.00
12/05/22	54560	1265 PROCESSING OF LATE MAIL I	11/16 22-11A		001 180 573		ELECTION WORKERS FE	110.00	
12/05/22	54560	1265 RUN-OFF ELECTION 11/29/22	11/29 22-11B		001 180 573		ELECTION WORKERS FE	110.00	220.00
09/18/23	58871	5827 RESOLUTION BOARD-8/8/23 E	08/08 2023-08		001 180 573		ELECTION WORKERS FE	110.00	110.00

THOMPSON, LEROY			3	EXPENDITURE	440.00		BALANCE SHEET	.00	TOTAL 440.00

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7423 THOMPSON, LISA H												
08/07/23	57960	4882	PETIT JURY 2 DAYS	MI 07/13	071023	001	161	575		JURORS AND WITNESS	80.00	80.00
THOMPSON, LISA H				1	EXPENDITURE		80.00			BALANCE SHEET	.00	TOTAL 80.00
2928 THOMSON REUTERS												
02/21/23	55610	2369	MS RULE BOOKS-COUNTY	COUR 01/31	2633284	17770	001	162	603	OFFICE SUPPLIES AND	273.00	273.00
08/21/23	58340	5269	SUBSCRIPTION FEES-CHANCER	08/04	8799283		001	160	603	OFFICE SUPPLIES AND	1,212.00	1,212.00
THOMSON REUTERS				2	EXPENDITURE		1,485.00			BALANCE SHEET	.00	TOTAL 1,485.00
3952 THORNE, KIM												
12/05/22	54641	1346	CALL RESPONSE-FD	11/30	2022-11		106	250	581	OTHER CONTRACTUAL S	15.00	15.00
THORNE, KIM				1	EXPENDITURE		15.00			BALANCE SHEET	.00	TOTAL 15.00
2043 THREE RIVERS PDD INC.												
10/03/22	53456	108	IT MONTHLY SERVICES	09/19	4321		001	661	750	GRANTS/SUBSIDIES -	1,250.00	1,250.00
10/03/22	53505	157	#2 FIRE STATION LOAN	08/21	2022-81		115	800	800	PRIN RETIREMENT CAP	3,467.20	
							115	800	802	INTEREST EXPENSE	303.60	
10/03/22	53505	157	#2 FIRE STATION LOAN	09/01	2022-80		115	800	800	PRIN RETIREMENT CAP	3,449.64	
							115	800	802	INTEREST EXPENSE	321.16	7,541.60
11/07/22	53924	601	IT MONTHLY SERVICES	10/21	4348		001	661	750	GRANTS/SUBSIDIES -	1,250.00	1,250.00
11/07/22	53982	659	#2 FIRE STATION LOAN	11/01	2022-82		115	800	800	PRIN RETIREMENT CAP	3,464.52	
							115	800	802	INTEREST EXPENSE	306.28	3,770.80
12/05/22	54661	1366	#2 FIRE STATION	12/01	2022-83		115	800	800	PRIN RETIREMENT CAP	3,481.90	
							115	800	802	INTEREST EXPENSE	288.90	3,770.80
12/19/22	54800	1510	IT MONTHLY SERVICES	11/21	4379		001	661	750	GRANTS/SUBSIDIES -	1,250.00	1,250.00
01/03/23	55030	1759	#2 FIRE STATION	12/28	2023-84		115	800	800	PRIN RETIREMENT CAP	3,479.71	
							115	800	802	INTEREST EXPENSE	291.09	3,770.80
01/17/23	55160	1893	IT MONTHLY SERVICES	12/21	4404		001	661	750	GRANTS/SUBSIDIES -	1,250.00	1,250.00
02/06/23	55453	2208	#2 FIRE STATION	02/01	2023-85		115	800	800	PRIN RETIREMENT CAP	3,487.15	
							115	800	802	INTEREST EXPENSE	283.65	3,770.80

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02/21/23	55611	2370	IT MONTHLY SERVICES	01/21 4440		001	661	750		GRANTS/SUBSIDIES -	1,250.00	1,250.00	
03/06/23	55847	2628	IT MONTHLY SERVICES	02/17 4467		001	661	750		GRANTS/SUBSIDIES -	1,250.00	1,250.00	
03/06/23	55903	2684	#2 FIRE STATION	03/01 2023-86		115	800	800		PRIN RETIREMENT CAP	3,521.32		
						115	800	802		INTEREST EXPENSE	249.48	3,770.80	
04/03/23	56254	3061	IT MONTHLY SERVICES	03/22 4492		001	661	750		GRANTS/SUBSIDIES -	1,250.00	1,250.00	
04/03/23	56302	3109	#2 FIRE STATION	03/28 2023-87		115	800	800		PRIN RETIREMENT CAP	3,502.34		
						115	800	802		INTEREST EXPENSE	268.46	3,770.80	
05/01/23	56669	3513	IT MONTHLY SERVICES	04/21 4519		001	661	750		GRANTS/SUBSIDIES -	1,250.00	1,250.00	
05/01/23	56714	3558	#2 FIRE STATION	04/27 2023-88		115	800	800		PRIN RETIREMENT CAP	3,518.20		
						115	800	802		INTEREST EXPENSE	252.60	3,770.80	
06/05/23	57207	4076	IT MONTHLY SERVICES	05/18 4544		001	661	750		GRANTS/SUBSIDIES -	1,250.00	1,250.00	
06/05/23	57266	4135	#2 FIRE STATION	06/01 2023-89		115	800	800		PRIN RETIREMENT CAP	3,517.22		
						115	800	802		INTEREST EXPENSE	253.58	3,770.80	
07/03/23	57608	4505	IT MONTHLY SERVICES	06/21 4569		001	661	750		GRANTS/SUBSIDIES -	1,250.00	1,250.00	
07/03/23	57652	4549	#2 FIRE STATION	06/29 2023-90		115	800	800		PRIN RETIREMENT CAP	3,532.90		
						115	800	802		INTEREST EXPENSE	237.90	3,770.80	
08/07/23	58093	5015	IT MONTHLY SERVICES	07/20 4596		001	661	750		GRANTS/SUBSIDIES -	1,250.00		
08/07/23	58093	5015	UCCSSL WEBSITE-BOS	07/20 4615		001	100	502		TELEPHONE SERVICE	267.49	1,517.49	
08/07/23	58156	5078	#2 FIRE STATION	08/01 2023-91		115	800	800		PRIN RETIREMENT CAP	3,532.41		
						115	800	802		INTEREST EXPENSE	238.39	3,770.80	
08/21/23	58341	5270	ANTI-VIRUS-BOS	08/09 4623		001	100	502		TELEPHONE SERVICE	1,680.00		
08/21/23	58341	5270	AS400 SYSTEM & PERIPHERAL	08/09 4648		001	100	544		SERVICE/MAINTENANCE	10,000.00	11,680.00	
09/05/23	58654	5605	IT MONTHLY SERVICES	08/25 4671		001	661	750		GRANTS/SUBSIDIES -	1,250.00	1,250.00	
09/05/23	58707	5658	#2 FIRE STATION	08/31 2023-92		115	800	800		PRIN RETIREMENT CAP	3,540.16		
						115	800	802		INTEREST EXPENSE	230.64	3,770.80	
THREE RIVERS PDD INC.				25	EXPENDITURE			75,967.89		BALANCE SHEET	.00	TOTAL	75,967.89

462 THREE RIVERS PLANNING DISTRICT													
10/03/22	53457	109	VISA COMPUTER, LOCAL DUES	09/19 4321		001	100	544		SERVICE/MAINTENANCE	1,262.92		
						001	661	750		GRANTS/SUBSIDIES -	1,562.92	2,825.84	
11/07/22	53925	602	VISA COMP, LOCAL DUES, &	10/21 4348		001	100	544		SERVICE/MAINTENANCE	1,262.92		
						001	661	750		GRANTS/SUBSIDIES -	1,562.92	2,825.84	

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12/19/22	54801	1511	VISA COMPUTER/LOCAL DUES/	11/21 4379		001	100	544		SERVICE/MAINTENANCE	1,262.92	
						001	661	750		GRANTS/SUBSIDIES -	1,562.92	2,825.84
01/17/23	55161	1894	UNITREADS BACKUP/VISA COM	12/21 4404		001	100	544		SERVICE/MAINTENANCE	1,262.92	
						001	661	750		GRANTS/SUBSIDIES -	1,562.92	2,825.84
02/21/23	55612	2371	VISA COMP/LOCAL DUES/UNIT	01/21 4440		001	100	544		SERVICE/MAINTENANCE	1,262.92	
						001	661	750		GRANTS/SUBSIDIES -	1,562.92	2,825.84
03/06/23	55848	2629	VISA COMPUTER/LOCAL DUES/	02/17 4467		001	100	544		SERVICE/MAINTENANCE	1,262.92	
						001	661	750		GRANTS/SUBSIDIES -	1,562.92	2,825.84
04/03/23	56255	3062	VISA COMPUTER/LOCAL DUES/	03/22 4492		001	100	544		SERVICE/MAINTENANCE	1,262.92	
						001	661	750		GRANTS/SUBSIDIES -	1,562.92	2,825.84
05/01/23	56670	3514	VISA COMPUTER/LOCAL DUES/	04/21 4519		001	100	544		SERVICE/MAINTENANCE	1,262.92	
						001	661	750		GRANTS/SUBSIDIES -	1,562.92	2,825.84
06/05/23	57208	4077	UNITREADS BACKUP/VISA/LOC	05/18 4544		001	100	544		SERVICE/MAINTENANCE	1,262.92	
						001	661	750		GRANTS/SUBSIDIES -	1,562.92	2,825.84
07/03/23	57609	4506	UNITREADS BACKUP/VISA/LOC	06/21 4569		001	100	544		SERVICE/MAINTENANCE	1,262.92	
						001	661	750		GRANTS/SUBSIDIES -	1,562.92	2,825.84
08/07/23	58094	5016	UNITREADS/VISA COMPUTER/L	07/20 4596		001	100	544		SERVICE/MAINTENANCE	1,262.92	
						001	661	750		GRANTS/SUBSIDIES -	1,562.92	
08/07/23	58094	5016	CODE RED INVOICE-FY23	07/21 2023-07		001	251	544		SERVICE/MAINTENANCE	5,010.21	7,836.05
08/07/23	58238	5160	GRANT	08/07 2023-7A		001	100	921		OTHER CAPITAL LESS	50,000.00	50,000.00
09/05/23	58655	5606	VISA COMPUTER/LOCAL DUES/	08/25 4671		001	100	544		SERVICE/MAINTENANCE	1,262.92	
						001	661	750		GRANTS/SUBSIDIES -	1,562.92	2,825.84
THREE RIVERS PLANNING DISTRICT				13	EXPENDITURE	88,920.29	BALANCE SHEET			.00	TOTAL	88,920.29

1150 THREE RIVERS SOLID WASTE AUTHO												
10/03/22	53550	202	SOLID WASTE AUTHORITY-SW	09/16 2022-09		400	340	589		SOLID WASTE DISPOSA	40,599.59	40,599.59
11/07/22	54055	732	SOLID WASTE AUTHORITY-SW	10/18 2022-10		400	340	589		SOLID WASTE DISPOSA	31,401.17	31,401.17
12/05/22	54711	1416	SOLID WASTE AUTHORITY-SW	11/16 2022-11		400	340	589		SOLID WASTE DISPOSA	52,765.58	52,765.58
01/03/23	55077	1806	SOLID WASTE AUTHORITY-SW	12/16 2022-12		400	340	589		SOLID WASTE DISPOSA	45,403.39	45,403.39
02/06/23	55515	2270	SOLID WASTE AUTHORITY-SW	01/18 2023-01		400	340	589		SOLID WASTE DISPOSA	51,294.24	51,294.24
03/06/23	55966	2747	SOLID WASTE AUTHORITY-SW	02/17 2023-02		400	340	589		SOLID WASTE DISPOSA	51,135.21	51,135.21
04/03/23	56350	3157	SOLID WASTE AUTHORITY-SW	03/17 2023-03		400	340	589		SOLID WASTE DISPOSA	45,093.55	45,093.55

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05/01/23	56763	3607	SOLID WASTE AUTHORITY-SW	04/17 2023-04		400	340	589		SOLID WASTE DISPOSA	54,092.39	54,092.39
06/05/23	57322	4191	SOLID WASTE AUTHORITY-SW	05/18 2023-05		400	340	589		SOLID WASTE DISPOSA	51,505.54	51,505.54
07/03/23	57705	4602	SOLID WASTE AUTHORITY	06/20 2023-06		400	340	589		SOLID WASTE DISPOSA	56,318.44	56,318.44
08/07/23	58223	5145	SOLID WASTE AUTHORITY	07/18 2023-07		400	340	589		SOLID WASTE DISPOSA	52,191.92	52,191.92
09/05/23	58767	5718	SOLID WASTE AUTHORITY-SW	08/18 2023-08		400	340	589		SOLID WASTE DISPOSA	55,360.80	55,360.80
THREE RIVERS SOLID WASTE AUTHORITY			12	EXPENDITURE		587,161.82				BALANCE SHEET	.00	TOTAL 587,161.82

1235 THREE RIVERS SOLID WASTE FEE B												
10/03/22	53551	203	SOLID WASTE COLLECTION SY	09/19 4321		400	340	581		OTHER CONTRACTUAL S	1,397.33	1,397.33
10/17/22	53722	379	SOLID WASTE FEE BILLING-S	09/23 339		400	340	581		OTHER CONTRACTUAL S	8,332.20	8,332.20
11/07/22	54056	733	SOLID WASTE COLLECTION SY	10/21 4348		400	340	581		OTHER CONTRACTUAL S	1,397.33	1,397.33
11/21/22	54356	1041	SOLID WASTE FEE BILLING-S	10/21 340		400	340	581		OTHER CONTRACTUAL S	8,520.90	8,520.90
12/19/22	54908	1618	SOLID WASTE COLLECTION SY	11/21 4379		400	340	581		OTHER CONTRACTUAL S	1,397.33	
12/19/22	54908	1618	SOLID WASTE FEE BILLING-S	11/22 341		400	340	581		OTHER CONTRACTUAL S	8,521.50	9,918.83
01/17/23	55256	1989	SOLID WASTE COLLECTION SY	12/21 4404		400	340	581		OTHER CONTRACTUAL S	1,397.33	
01/17/23	55256	1989	SOLID WASTE FEE BILLING-S	12/27 342		400	340	581		OTHER CONTRACTUAL S	8,534.25	9,931.58
02/21/23	55694	2453	SOLID WASTE COLLECTION SY	01/21 4440		400	340	581		OTHER CONTRACTUAL S	1,397.33	1,397.33
03/06/23	55967	2748	SOLID WASTE COLLECTION SY	02/17 4467		400	340	581		OTHER CONTRACTUAL S	1,397.33	1,397.33
03/20/23	56150	2935	SOLID WASTE FEE BILLING-S	02/22 344		400	340	581		OTHER CONTRACTUAL S	8,591.70	8,591.70
04/03/23	56351	3158	SOLID WASTE COLLECTION SY	03/22 4492		400	340	581		OTHER CONTRACTUAL S	1,397.33	1,397.33
05/01/23	56764	3608	SOLID WASTE FEE BILLING-S	03/24 345		400	340	581		OTHER CONTRACTUAL S	8,542.40	
05/01/23	56764	3608	SOLID WASTE COLLECTION SY	04/21 4519		400	340	581		OTHER CONTRACTUAL S	1,397.33	9,939.73
06/05/23	57323	4192	SOLID WASTE FEE BILLING-S	04/25 346		400	340	581		OTHER CONTRACTUAL S	8,508.60	
06/05/23	57323	4192	SOLID WASTE COLLECTION SY	05/18 4544		400	340	581		OTHER CONTRACTUAL S	1,397.33	9,905.93
06/19/23	57520	4397	SOLID WASTE FEE BILLING-S	05/24 347		400	340	581		OTHER CONTRACTUAL S	8,515.30	8,515.30
07/03/23	57706	4603	SOLID WASTE COLLECTION SY	06/21 4569		400	340	581		OTHER CONTRACTUAL S	1,397.33	1,397.33
07/17/23	57855	4756	SOLID WASTE FEE BILLING-S	06/26 348		400	340	581		OTHER CONTRACTUAL S	8,519.45	8,519.45
08/07/23	58224	5146	SOLID WASTE COLLECTION SY	07/20 4596		400	340	581		OTHER CONTRACTUAL S	1,397.33	1,397.33

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08/21/23	58538	5467	SOLID WASTE FEE BILLING-S	02/01 343		400	340	581	OTHER CONTRACTUAL S		8,636.85	
08/21/23	58538	5467	SOLID WASTE FEE BILLING-S	07/25 349		400	340	581	OTHER CONTRACTUAL S		8,541.75	17,178.60
09/05/23	58768	5719	SOLID WASTE COLLECTION SY	08/25 4671		400	340	581	OTHER CONTRACTUAL S		1,397.33	1,397.33
THREE RIVERS SOLID WASTE FEE BILLING				18	EXPENDITURE	110,532.86			BALANCE SHEET		.00	TOTAL 110,532.86

4615 THWEATT, ELIZABETH												
11/21/22	54192	877	GENERAL ELECTION TRAVEL	11/08 2022-11		001	180	475	TRAVEL AND SUBSISTE		40.00	40.00
12/05/22	54481	1186	RUN-OFF ELECTION 11/29/22	11/29 22-11A		001	180	573	ELECTION WORKERS FE		40.00	40.00
08/21/23	58342	5271	MILEAGE PRIMARY-8/8/23	08/08 2023-08		001	180	475	TRAVEL AND SUBSISTE		40.00	40.00
THWEATT, ELIZABETH				3	EXPENDITURE	120.00			BALANCE SHEET		.00	TOTAL 120.00

8564 THWEATT, ELIZABETH J												
11/21/22	54260	945	GENERAL ELECTION	11/08 2022-11		001	180	573	ELECTION WORKERS FE		170.00	170.00
12/05/22	54561	1266	RUN-OFF ELECTION 11/29/22	11/29 22-11A		001	180	573	ELECTION WORKERS FE		145.00	145.00
08/21/23	58442	5371	BOX CARRIER PRIMARY-8/8/2	08/08 2023-08		001	180	573	ELECTION WORKERS FE		195.00	195.00
THWEATT, ELIZABETH J				3	EXPENDITURE	510.00			BALANCE SHEET		.00	TOTAL 510.00

1632 THYSSENKRUPP ELEVATOR CORPORAT												
03/20/23	56056	2841	FULL ELEVATOR MAINT-B&G &	03/01 7117157		001	220	544	SERVICE/MAINTENANCE		11,196.51	
						001	151	544	SERVICE/MAINTENANCE		25,231.09	36,427.60
THYSSENKRUPP ELEVATOR CORPORATION				1	EXPENDITURE	36,427.60			BALANCE SHEET		.00	TOTAL 36,427.60

4405 TIDWELL, FRANCES												
01/03/23	54991	1720	TUITION REIMBURSEMENT-COR	12/28 2022-12		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												
12/05/22	54642	1347	CALL RESPONSE-FD	11/30 2022-11		106	250	581	OTHER CONTRACTUAL S		15.00	15.00
TIDWELL, KENNY				1	EXPENDITURE	15.00			BALANCE SHEET		.00	TOTAL 15.00

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7299 TIDWELL, WILLIAM L.												
06/05/23	57103	3972	PETIT JURY 1 DAYS 32	MI 05/17 051523		001	161	575		JURORS AND WITNESS	60.96	60.96
TIDWELL, WILLIAM L.				1	EXPENDITURE		60.96			BALANCE SHEET	.00	TOTAL 60.96
5049 TMA DIESEL SERVICE LLC												
08/07/23	58225	5147	REPAIR A/C-SW	07/26 1041	79258	400	340	546		OTHER R&M BY OUTSID	1,223.00	1,223.00
09/05/23	58769	5720	DEF SYSTEM REPAIR-SW	08/24 1048	89418	400	340	546		OTHER R&M BY OUTSID	2,080.00	2,080.00
TMA DIESEL SERVICE LLC				2	EXPENDITURE		3,303.00			BALANCE SHEET	.00	TOTAL 3,303.00
4792 TOBIN, LYLE												
12/05/22	54643	1348	CALL RESPONSE-FD	11/30 2022-11		106	250	581		OTHER CONTRACTUAL S	465.00	465.00
02/21/23	55659	2418	LCFD GROVE MEDICAL-FD	02/01 2023-02		106	250	581		OTHER CONTRACTUAL S	337.50	337.50
TOBIN, LYLE				2	EXPENDITURE		802.50			BALANCE SHEET	.00	TOTAL 802.50
7487 TODD, NORMAN W												
08/07/23	57961	4883	PETIT JURY 3 DAYS	MI 07/17 071723		001	161	575		JURORS AND WITNESS	120.00	120.00
TODD, NORMAN W				1	EXPENDITURE		120.00			BALANCE SHEET	.00	TOTAL 120.00
8587 TOLES, CAMILLE PATRICE												
11/21/22	54261	946	GENERAL ELECTION	11/08 2022-11		001	180	573		ELECTION WORKERS FE	150.00	150.00
08/21/23	58443	5372	AFFIDAVIT PRIMARY ELECTIO	08/08 2023-08		001	180	573		ELECTION WORKERS FE	175.00	175.00
TOLES, CAMILLE PATRICE				2	EXPENDITURE		325.00			BALANCE SHEET	.00	TOTAL 325.00
5004 TOLLISON, GRAY												
02/21/23	55627	2386	TRAVEL REIMBURSEMENT-DC	02/10 2023-02		027	173	475		TRAVEL AND SUBSISTE	530.21	530.21
TOLLISON, GRAY				1	EXPENDITURE		530.21			BALANCE SHEET	.00	TOTAL 530.21
4630 TOMLIN, DAVID LEON												

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12/05/22	54644	1349 CALL RESPONSE-FD	11/30 2022-11		106	250	581	OTHER CONTRACTUAL S		120.00	120.00
TOMLIN, DAVID LEON			1	EXPENDITURE	120.00			BALANCE SHEET	.00	TOTAL	120.00

4352 TOMMY STORY, CPA											
10/03/22	53458	110 A-X WORKPAPERS FY 2021-BO	09/26 00001A		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

8666 TOWNSEND, JERRY											
11/21/22	54262	947 GENERAL ELECTION	11/08 2022-11		001	180	573	ELECTION WORKERS FE		150.00	150.00
12/05/22	54562	1267 RUN-OFF ELECTION 11/29/22	11/29 22-11A		001	180	573	ELECTION WORKERS FE		125.00	125.00
08/21/23	58444	5373 BAILIFF PRIMARY ELECTION-	08/08 2023-08		001	180	573	ELECTION WORKERS FE		101.00	101.00
TOWNSEND, JERRY			3	EXPENDITURE	376.00			BALANCE SHEET	.00	TOTAL	376.00

4478 TRAINER, WALTER REESE											
12/05/22	54645	1350 CALL RESPONSE-FD	11/30 2022-11		106	250	581	OTHER CONTRACTUAL S		450.00	450.00
TRAINER, WALTER REESE			1	EXPENDITURE	450.00			BALANCE SHEET	.00	TOTAL	450.00

313 TRANSPORT TRAILER SERVICE, INC											
11/07/22	54015	692 CALIPER & PADS-CM	10/14 45828		6962	150	300	681	REPAIR AND REPLACEM	234.66	
					6962	150	300	681	REPAIR AND REPLACEM	19.71	254.37
06/05/23	57295	4164 WARNING LIGHTS-CM	05/17 50991	58723	150	300	681	REPAIR AND REPLACEM		809.60	809.60
08/07/23	58206	5128 DROPLEG JACK-RD	07/21 52634	79218	160	300	681	REPAIR AND REPLACEM		220.00	220.00
TRANSPORT TRAILER SERVICE, INC.			3	EXPENDITURE	1,283.97			BALANCE SHEET	.00	TOTAL	1,283.97

3965 TRANSUNION RISK AND ALTERNATIV											
10/17/22	53629	286 BACKGROUND CHECKS-SO	09/30 202209S		001	200	556	OTHER PROFESSIONAL		75.00	75.00
11/07/22	53926	603 BACKGROUND CHECKS-SO	11/01 202210S		001	200	556	OTHER PROFESSIONAL		75.00	75.00
11/07/22	53947	624 DRUG TESTING KITS-DC	10/01 202209D		027	173	556	OTHER PROFESSIONAL		150.00	150.00
12/19/22	54802	1512 BACKGROUND CHECKS-SO	12/01 202211S		001	200	556	OTHER PROFESSIONAL		75.00	75.00

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01/17/23	55183	1916	BACKGROUND CHECKS-DC	01/01 202212D		027	173	556	OTHER	PROFESSIONAL	225.00	225.00
02/21/23	55613	2372	BACKGROUN CHECKS-SO	02/01 202301S		001	200	556	OTHER	PROFESSIONAL	150.40	150.40
02/21/23	55628	2387	BACKGROUND CHECKS-DC	02/01 202301D		027	173	556	OTHER	PROFESSIONAL	75.00	75.00
03/06/23	55849	2630	BACKGROUND CHECKS-SO	03/01 202302S		001	200	556	OTHER	PROFESSIONAL	92.00	92.00
04/17/23	56473	3284	DRUG TESTING KITS-SO	04/01 202303S		001	200	556	OTHER	PROFESSIONAL	128.20	128.20
04/17/23	56495	3306	DRUG TESTING KITS-DC	04/01 202303D		027	173	556	OTHER	PROFESSIONAL	150.00	150.00
05/15/23	56873	3721	DRUG TESTING KITS-DC	05/01 202304D		027	173	556	OTHER	PROFESSIONAL	75.00	75.00
06/05/23	57209	4078	BACKGROUND CHECKS- SO	06/01 5263221		001	200	556	OTHER	PROFESSIONAL	236.40	236.40
06/19/23	57428	4305	DRUG TESTING KITS-DC	06/01 202305D		027	173	556	OTHER	PROFESSIONAL	75.00	75.00
07/03/23	57610	4507	BACKGROUND CHECKS-SO	04/30 202304S		001	200	556	OTHER	PROFESSIONAL	93.00	93.00
07/17/23	57774	4675	BACKGROUND CHECKS-SO	07/01 202306S		001	200	556	OTHER	PROFESSIONAL	139.80	139.80
08/07/23	58095	5017	BACKGROUND CHECKS-SO	08/01 202307S		001	200	556	OTHER	PROFESSIONAL	123.60	123.60
09/18/23	58882	5838	DRUG TESTING-DC	09/01 202308D		027	173	556	OTHER	PROFESSIONAL	225.00	225.00
TRANSUNION RISK AND ALTERNATIVE DATA				17	EXPENDITURE	2,163.40		BALANCE SHEET		.00	TOTAL	2,163.40

5035 TRANTHAM, BRITTINEY JANIELLE												
06/05/23	57229	4098	REFUND OVERPAYMENT OF DRU	05/15 2023-05		027	173	587	REFUNDS		494.05	494.05
TRANTHAM, BRITTINEY JANIELLE				1	EXPENDITURE	494.05		BALANCE SHEET		.00	TOTAL	494.05

4856 TREETOP PRODUCTS INC.												
02/06/23	55490	2245	SPEED BUMP-CM	01/12 RE19725	17652	150	300	646	OTHER MAINTENANCE S		4,942.50	
					17652	150	300	646	OTHER MAINTENANCE S		939.54	5,882.04
05/01/23	56740	3584	SPEED BUMPS-CM	04/05 RE20877	48361	150	300	646	OTHER MAINTENANCE S		4,942.50	
					48361	150	300	646	OTHER MAINTENANCE S		637.01	5,579.51
07/03/23	57681	4578	SPEED BUMPS-CM	06/02 RE21992	58830	150	300	646	OTHER MAINTENANCE S		4,942.50	
					58830	150	300	646	OTHER MAINTENANCE S		624.70	5,567.20
TREETOP PRODUCTS INC.				3	EXPENDITURE	17,028.75		BALANCE SHEET		.00	TOTAL	17,028.75

5037 TRI LAKES ASPHALT, LLC												

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07/03/23	57682	4579	ASPHALT ROLLER RENTAL-CM	06/16 7910	58771	150	300	534		OTHER RENTALS	3,400.00	3,400.00
			TRI LAKES ASPHALT, LLC	1	EXPENDITURE				3,400.00	BALANCE SHEET	.00	TOTAL 3,400.00
314 TRI STATE TRUCK CENTER, INC.												
10/03/22	53539	191	ANTENNA-RD	08/29 2P73802	86560	160	300	681		REPAIR AND REPLACEM	112.60	
10/03/22	53539	191	BRAKES-RD	09/13 2P74638	96683	160	300	681		REPAIR AND REPLACEM	1,254.32	
10/03/22	53539	191	AIR PIPE, SEALING RING, C	09/20 2P75016	96756	160	300	681		REPAIR AND REPLACEM	568.00	
					96756	160	300	681		REPAIR AND REPLACEM	10.00	1,944.92
10/03/22	53552	204	REPAIR SW TRUCK 240-SW	09/28 2W16024	86536	400	340	546		OTHER R&M BY OUTSID	560.95	560.95
11/07/22	54016	693	BRAKES-CM	10/12 2P76511	6913	150	300	681		REPAIR AND REPLACEM	927.20	927.20
11/21/22	54334	1019	FLAP HANGER & FLAPS,CM	10/28 2P77585	7084	150	300	681		REPAIR AND REPLACEM	338.69	338.69
01/03/23	55055	1784	BRAKES-CM	12/12 2P80160	27408	150	300	681		REPAIR AND REPLACEM	827.04	
01/03/23	55055	1784	SHOE CORE RETURNS-CM	12/13 2P80299	27408	150	300	681		REPAIR AND REPLACEM	599.04CR	228.00
01/03/23	55078	1807	REPAIR SW TRUCK-SW	09/01 2W15828	86536	400	340	546		OTHER R&M BY OUTSID	3,265.74	3,265.74
01/17/23	55234	1967	SHOE CORE/WINDOW/DB AIR/F	01/04 2P81322	27553	150	300	681		REPAIR AND REPLACEM	2,123.59	
					27553	150	300	646		OTHER MAINTENANCE S	944.55	
01/17/23	55234	1967	CAP SCREWS/NUTS/WASHERS/S	12/21 2P80745	27465	150	300	681		REPAIR AND REPLACEM	127.75	
					27465	150	300	681		REPAIR AND REPLACEM	35.00	
01/17/23	55234	1967	WINDOWS-CM	01/05 2P81337	27553	150	300	681		REPAIR AND REPLACEM	260.06	
					27553	150	300	646		OTHER MAINTENANCE S	35.00	
01/17/23	55234	1967	SHOP SUPPLIES-CM	01/09 2W16895	17598	150	300	681		REPAIR AND REPLACEM	385.35	3,911.30
02/06/23	55491	2246	SWITCH PANEL-CM	01/12 2P81865	17678	150	300	681		REPAIR AND REPLACEM	184.22	184.22
02/06/23	55500	2255	MACK TRUCKS-RD	01/26 02S1570	25061	160	300	916		ROAD EQUIPMENT (ABO	323,904.00	323,904.00
03/06/23	55938	2719	OEM BRAKES-CM	02/07 2P83423	27841	150	300	681		REPAIR AND REPLACEM	942.84	942.84
03/20/23	56128	2913	BRAKES/FILTERS/CORE-CM	03/08 2P85362	38083	150	300	681		REPAIR AND REPLACEM	1,156.54	1,156.54
05/15/23	56936	3784	BRAKE KITS-CM	04/24 2P88368	48519	150	300	681		REPAIR AND REPLACEM	314.28	
05/15/23	56936	3784	PIPE, CLAMP, & GASKETS-CM	05/04 2P88950	48569	150	300	681		REPAIR AND REPLACEM	569.65	883.93
06/05/23	57296	4165	BRAKES-CM	04/21 2P88263	48519	150	300	681		REPAIR AND REPLACEM	1,266.68	
06/05/23	57296	4165	TURN SIGNAL-CM	05/11 2P89485	58643	150	300	681		REPAIR AND REPLACEM	171.27	
06/05/23	57296	4165	REPAIR PARTS- CM	05/24 2P90211	58743	150	300	681		REPAIR AND REPLACEM	411.84	1,849.79
06/19/23	57493	4370	ANTENNA- CM	05/24 2P90283	58743	150	300	681		REPAIR AND REPLACEM	98.32	
06/19/23	57493	4370	OEM BRAKES, SHOE CORE- CM	05/30 2P90552	58803	150	300	681		REPAIR AND REPLACEM	942.84	
06/19/23	57493	4370	DISC WHEEL, GLASS WINDOW, S	06/05 2P90739	68846	150	300	681		REPAIR AND REPLACEM	1,080.79	2,121.95
07/17/23	57829	4730	PIN & LATCH-CM	06/26 2P92317	69009	150	300	681		REPAIR AND REPLACEM	214.46	

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07/17/23	57829	4730	HOSE & CLAMPS-CM	06/27	2P92447	69009	150	300	681	REPAIR AND REPLACEM	84.12	
07/17/23	57829	4730	RADIATOR-CM	06/27	2P92467	69009	150	300	681	REPAIR AND REPLACEM	1,425.38	
07/17/23	57829	4730	TIP VALVE=CM	06/29	2P92628	69009	150	300	681	REPAIR AND REPLACEM	647.90	2,371.86
08/07/23	58207	5129	BRAKES, SHOES, & FILTER K	07/19	2P93698	79163	160	300	681	REPAIR AND REPLACEM	1,453.20	1,453.20
08/21/23	58507	5436	FREIGHT-CM	05/04	P88950A	48569	150	300	681	REPAIR AND REPLACEM	75.00	75.00
08/21/23	58525	5454	KING PIN SET-RD	07/25	2P94112	79206	160	300	681	REPAIR AND REPLACEM	860.23	
08/21/23	58525	5454	KIT KING PIN-RD	07/25	2P94119	79206	160	300	681	REPAIR AND REPLACEM	798.98	
08/21/23	58525	5454	23K KIT-RD	07/26	2P94157	79206	160	300	681	REPAIR AND REPLACEM	357.50	
08/21/23	58525	5454	BRAKE KIT-RD	07/31	2P94596	79280	160	300	681	REPAIR AND REPLACEM	1,396.64	
08/21/23	58525	5454	PARTS & LABOR-RD	08/11	2W20234	79280	160	300	546	OTHER R&M BY OUTSID	927.48	4,340.83
09/05/23	58747	5698	BRAKES-RD	08/14	2P95530	89408	160	300	681	REPAIR AND REPLACEM	1,264.16	
09/05/23	58747	5698	BRAKES-RD	08/22	2P96152	89463	160	300	681	REPAIR AND REPLACEM	1,273.22	
09/05/23	58747	5698	KING PIN SET RETURN-RD	08/22	2P96173		160	300	681	REPAIR AND REPLACEM	860.23CR	1,677.15
TRI STATE TRUCK CENTER, INC.				19	EXPENDITURE	352,138.11				BALANCE SHEET	.00	TOTAL 352,138.11

3652 TRI-STAR COMPANIES, INC.												
11/07/22	53927	604	LEAKING PUMP=B&G	09/27	TC19351	96723	001	151	546	OTHER R&M BY OUTSID	265.00	
11/07/22	53927	604	BOILER LOOP PUMP REPAIR-B	10/05	TC19373	96723	001	151	546	OTHER R&M BY OUTSID	2,650.00	2,915.00
12/05/22	54482	1187	NEW WATER LINE-B&G	10/20	W10593	76267	001	151	581	OTHER CONTRACTUAL S	11,098.00	11,098.00
12/19/22	54803	1513	BUILDING REPAIRS-B&G	12/05	TC19666	17281	001	151	546	OTHER R&M BY OUTSID	760.00	760.00
01/17/23	55162	1895	COMPRESSOR & INVERTER REP	01/04	TC19672	17318	001	151	546	OTHER R&M BY OUTSID	4,660.00	4,660.00
02/06/23	55395	2150	HOT WATER HEATER REPAIR-J	01/12	TC19805	27558	001	220	546	OTHER R&M BY OUTSID	535.00	535.00
03/06/23	55973	2754	WORK ON FANS-ARENA	02/19	TC19682	28027	651	100	546	OTHER R&M BY OUTSID	3,424.97	3,424.97
04/03/23	56256	3063	BOILER LOOP PUMP-B&G	03/14	TC19651	38142	001	151	646	OTHER MAINTENANCE S	4,990.00	4,990.00
05/15/23	56861	3709	BOILER PM KIT-B&G	04/16	TC20069	48423	001	151	646	OTHER MAINTENANCE S	645.00	
05/15/23	56861	3709	LABOR & MISC MATERIAL-B&G	04/18	TC20173	48423	001	151	646	OTHER MAINTENANCE S	745.00	1,390.00
07/03/23	57611	4508	REPAIRS-B&G	06/16	TC20415	68890	001	151	546	OTHER R&M BY OUTSID	3,068.02	3,068.02
08/07/23	58096	5018	REPAIRS-B&G	07/12	TC20555	68890	001	151	546	OTHER R&M BY OUTSID	925.00	
08/07/23	58096	5018	REPAIR FLOW SWITCH-JAIL	07/14	TC20130	79176	001	220	546	OTHER R&M BY OUTSID	445.00	
08/07/23	58096	5018	REPAIR AC-ARENA	07/31	TC20024	79299	001	151	546	OTHER R&M BY OUTSID	6,258.71	
08/07/23	58096	5018	AC REPAIRS-ARENA	07/31	TC20487	79299	001	151	546	OTHER R&M BY OUTSID	1,550.00	9,178.71
09/05/23	58656	5607	REPAIR FLOW SWITCH-JAIL	08/17	TC20853	79176	001	220	546	OTHER R&M BY OUTSID	691.79	691.79
09/18/23	58858	5814	REPAIRS-B&G	08/28	TC20488	68890	001	151	546	OTHER R&M BY OUTSID	835.00	835.00
TRI-STAR COMPANIES, INC.				12	EXPENDITURE	43,546.49				BALANCE SHEET	.00	TOTAL 43,546.49

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3590 TRI-STAR MECHANICAL													
06/05/23	57210	4079	REPAIR A/C @ JC	05/23	TC20263	58667	001	151	546	OTHER R&M BY OUTSID	810.00	810.00	
06/19/23	57409	4286	REPAIRING JC AC UNIT	05/31	TC20296	58667	001	151	546	OTHER R&M BY OUTSID	2,027.00	2,027.00	
08/07/23	58097	5019	REPAIR AC UNIT & NEW BUIL	07/11	TC20437	69083	001	151	546	OTHER R&M BY OUTSID	8,959.35	8,959.35	
TRI-STAR MECHANICAL				3	EXPENDITURE					BALANCE SHEET	.00	TOTAL	11,796.35
2794 TRI-STATE CONSULTING SERVICES,													
10/03/22	53477	129	MAP SERVICES	09/12	6-0922M		096	155	611	MAPPING AND REAPPRA	4,500.00		
10/03/22	53477	129	WEB HOSTING & SUPPORT	09/12	6-0922W		096	155	611	MAPPING AND REAPPRA	300.00		
							096	155	544	SERVICE/MAINTENANCE	250.00	5,050.00	
11/07/22	53949	626	MAP SERVICES	10/10	6-1022M		096	155	611	MAPPING AND REAPPRA	4,500.00		
11/07/22	53949	626	WEB HOSTING & SUPPORT	10/10	6-1022W		096	155	611	MAPPING AND REAPPRA	1,050.00	5,550.00	
11/21/22	54283	968	MAP SERVICES	11/10	6-1122M		096	155	611	MAPPING AND REAPPRA	4,500.00		
11/21/22	54283	968	WEB HOSTING & SUPPORT	11/10	6-1122W		096	155	611	MAPPING AND REAPPRA	300.00		
							096	155	544	SERVICE/MAINTENANCE	250.00	5,050.00	
12/19/22	54825	1535	MAP SERVICES	12/10	6-1222M		096	155	611	MAPPING AND REAPPRA	4,500.00		
12/19/22	54825	1535	WEB HOSTING & SUPPORT	12/10	6-1222W		096	155	611	MAPPING AND REAPPRA	300.00		
							096	155	544	SERVICE/MAINTENANCE	250.00	5,050.00	
02/06/23	55420	2175	MAP SERVICES	01/10	6-0123M		096	155	611	MAPPING AND REAPPRA	4,500.00		
02/06/23	55420	2175	WEB HOSTING & SUPPORT	01/10	6-0123W		096	155	611	MAPPING AND REAPPRA	300.00		
							096	155	544	SERVICE/MAINTENANCE	250.00	5,050.00	
02/21/23	55631	2390	MAP SERVICES	02/10	6-0223M		096	155	611	MAPPING AND REAPPRA	4,500.00		
02/21/23	55631	2390	WEB HOSTING & SUPPORT	02/10	6-0223W		096	155	611	MAPPING AND REAPPRA	300.00		
							096	155	544	SERVICE/MAINTENANCE	250.00	5,050.00	
03/20/23	56068	2853	MAP SERVICES	03/10	6-0323M		096	155	611	MAPPING AND REAPPRA	4,500.00		
03/20/23	56068	2853	WEB HOSTING & SUPPORT	03/10	6-0323W		096	155	611	MAPPING AND REAPPRA	300.00		
							096	155	544	SERVICE/MAINTENANCE	250.00	5,050.00	
05/01/23	56685	3529	MAP SERVICES	04/11	6-0423M		096	155	611	MAPPING AND REAPPRA	4,500.00		
05/01/23	56685	3529	WEB HOSTING & SUPPORT	04/11	6-0423W		096	155	611	MAPPING AND REAPPRA	300.00		
							096	155	544	SERVICE/MAINTENANCE	250.00	5,050.00	
06/05/23	57230	4099	MAP SERVICES & BOOKS	05/10	6-0523M		096	155	611	MAPPING AND REAPPRA	4,500.00		
06/05/23	57230	4099	WEB HOSTING & SUPPORT	05/10	6-0523W		096	155	611	MAPPING AND REAPPRA	300.00		
							096	155	544	SERVICE/MAINTENANCE	250.00	5,050.00	
06/19/23	57432	4309	MAP SERVICES	06/10	6-0623M		096	155	611	MAPPING AND REAPPRA	4,500.00		
06/19/23	57432	4309	WEB HOSTING & SUPPORT	06/10	6-0623W		096	155	611	MAPPING AND REAPPRA	300.00		

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					096	155	544		SERVICE/MAINTENANCE	250.00	5,050.00
08/07/23	58116	5038 MAP SERVICES	07/10 6-0723M		096	155	611		MAPPING AND REAPPRA	4,500.00	
08/07/23	58116	5038 WEB HOSTING & SUPPORT	07/10 6-0723W		096	155	611		MAPPING AND REAPPRA	300.00	
					096	155	544		SERVICE/MAINTENANCE	250.00	5,050.00
08/21/23	58467	5396 MAP SERVICES	08/10 6-0823M		096	155	611		MAPPING AND REAPPRA	4,500.00	
08/21/23	58467	5396 WEB HOSTING & SUPPORT	08/10 6-0823W		096	155	611		MAPPING AND REAPPRA	300.00	
					096	155	544		SERVICE/MAINTENANCE	250.00	5,050.00
09/18/23	58886	5842 MAP SERVICES	09/10 6-0923M		096	155	611		MAPPING AND REAPPRA	4,500.00	
09/18/23	58886	5842 WEB HOSTING & SUPPORT	09/10 6-0923W		096	155	611		MAPPING AND REAPPRA	300.00	
					096	155	544		SERVICE/MAINTENANCE	250.00	5,050.00
TRI-STATE CONSULTING SERVICES, INC.			13	EXPENDITURE	66,150.00			BALANCE SHEET	.00	TOTAL	66,150.00

4470 TRI-TECH FORENSICS, INC DBA RES											
10/03/22	53459	111 EVIDENCE COLL KITS-SO	09/14 718994	83623	001	200	613		LAW ENFORCEMENT	152.00	
				83623	001	200	613		LAW ENFORCEMENT	16.50	168.50
TRI-TECH FORENSICS, INC DBA RESCUE ESSENT			1	EXPENDITURE	168.50			BALANCE SHEET	.00	TOTAL	168.50

3369 TRIDENT INSURANCE SERVICES											
11/21/22	54193	878 LAW ENFORCEMENT LIABILITY	11/08 1027438		001	100	550		LEGAL FEES	420.00	420.00
TRIDENT INSURANCE SERVICES			1	EXPENDITURE	420.00			BALANCE SHEET	.00	TOTAL	420.00

7488 TRIMBELL, HUNTER A											
08/07/23	57962	4884 PETIT JURY 3 DAYS	MI 07/17 071723		001	161	575		JURORS AND WITNESS	120.00	120.00
TRIMBELL, HUNTER A			1	EXPENDITURE	120.00			BALANCE SHEET	.00	TOTAL	120.00

7482 TRIMBLE, JOSEPH ERIC B											
08/07/23	57963	4885 PETIT JURY 3 DAYS	MI 07/17 071723		001	161	575		JURORS AND WITNESS	120.00	120.00
TRIMBLE, JOSEPH ERIC B			1	EXPENDITURE	120.00			BALANCE SHEET	.00	TOTAL	120.00

5043 TRITON HOLDINGS TWO LLC											
06/05/23	57329	4198 REFUND- BOS	06/05 2023-5		001	100	587		REFUNDS	1,258.20	
06/05/23	57329	4198 REFUND- BOS	06/05 2023-5A		001	100	587		REFUNDS	1,294.20	2,552.40
TRITON HOLDINGS TWO LLC			1	EXPENDITURE	2,552.40			BALANCE SHEET	.00	TOTAL	2,552.40

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744 TRUCKPRO, INC.												
06/05/23	57297	4166	PTO-CM	05/09	0965721	58631	150	300	681	REPAIR AND REPLACEM	1,519.99	
						58631	150	300	681	REPAIR AND REPLACEM	.90	
06/05/23	57297	4166	PUMP-CM	05/15	0966247	58631	150	300	681	REPAIR AND REPLACEM	1,385.61	
						58631	150	300	681	REPAIR AND REPLACEM	86.88	2,993.38
TRUCKPRO, INC.				1	EXPENDITURE		2,993.38			BALANCE SHEET	.00	TOTAL 2,993.38
5045 TRUST DIVISION												
06/19/23	57419	4296	PAYING AGENT ACCEPTANCE F	05/23	2023-06		007	100	556	OTHER PROFESSIONAL	2,500.00	2,500.00
TRUST DIVISION				1	EXPENDITURE		2,500.00			BALANCE SHEET	.00	TOTAL 2,500.00
317 TUPELO DIESEL SERVICE												
06/05/23	57298	4167	CAPS-CM	05/05	94723	58598	150	300	681	REPAIR AND REPLACEM	23.82	
						58598	150	300	681	REPAIR AND REPLACEM	8.50	32.32
TUPELO DIESEL SERVICE				1	EXPENDITURE		32.32			BALANCE SHEET	.00	TOTAL 32.32
5009 TURNER RESIDENTIAL APPRAISALS												
03/06/23	55954	2735	APPRAISAL FEE FOR SERVICE	02/16	2023-02		313	700	556	OTHER PROFESSIONAL	24,000.00	24,000.00
05/15/23	56946	3794	APRAISAL FEE-2K23044VL	04/28	23044VL		313	700	556	OTHER PROFESSIONAL	1,500.00	
05/15/23	56946	3794	APPRAISAL FEE-2K23060VL	05/01	23060VL		313	700	556	OTHER PROFESSIONAL	1,500.00	3,000.00
08/21/23	58529	5458	APPRAISAL FEE-PRIVATE ROA	08/17	23108VL		313	700	556	OTHER PROFESSIONAL	1,500.00	1,500.00
TURNER RESIDENTIAL APPRAISALS				3	EXPENDITURE		28,500.00			BALANCE SHEET	.00	TOTAL 28,500.00
4946 TURNER, RONNEY B.												
12/19/22	54858	1568	CUT OUT CENTER WALL-FD	11/28	2022-12	7061	113	250	922	OTHER CAPITAL MORE	350.00	350.00
TURNER, RONNEY B.				1	EXPENDITURE		350.00			BALANCE SHEET	.00	TOTAL 350.00
7149 TURPIN JR., THOMAS L.												
11/07/22	54102	779	PETIT JURY 5 DAYS	MI 10/11	101122		001	161	575	JURORS AND WITNESS	200.00	200.00
TURPIN JR., THOMAS L.				1	EXPENDITURE		200.00			BALANCE SHEET	.00	TOTAL 200.00

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4789 TWO BROTHERS TINTING LLC												
12/19/22	54894	1604	LETTERING-CM	12/06 2022-12	27370	150	300	646		OTHER MAINTENANCE S	135.00	135.00
01/03/23	55067	1796	TINTING-RD	12/20 22-12A	27477	160	300	915		VEHICLES (\$5,000 AN	546.00	546.00
01/17/23	55246	1979	REMOVAL OF DECALS-RD	01/01 2023-01	17626	160	300	915		VEHICLES (\$5,000 AN	486.00	486.00
02/06/23	55396	2151	WINDOW TINT-SO	01/25 2023-1B	17793	001	200	542		VEHICLES R&M BY OUT	620.00	620.00
02/06/23	55516	2271	TINT & DECALS-SW	01/12 2023-1A	17646	400	340	915		VEHICLES (\$5,000 AN	581.00	581.00
03/06/23	55850	2631	DECALS-SO	02/03 2023-02	27910	001	200	542		VEHICLES R&M BY OUT	350.00	350.00
03/06/23	55862	2643	REFLECTIVE DECALS-SO	02/17 2023-2A	27987	012	200	695		OTHER CONSUMABLE SU	1,249.56	1,249.56
03/06/23	55952	2733	DUMP TRUCK DECALS-RD	02/07 2023-2B	27862	160	300	915		VEHICLES (\$5,000 AN	967.50	967.50
03/20/23	56057	2842	REPLACE STRIPPING-SO	03/03 2023-03	38154	001	200	542		VEHICLES R&M BY OUT	575.00	575.00
04/03/23	56331	3138	SIGNS & LETTERING-CM	03/16 2023-3A	38170	150	300	646		OTHER MAINTENANCE S	160.00	160.00
04/17/23	56474	3285	REFLECTIVE NUMBERS- SO	03/23 2023-3B	38215	001	200	542		VEHICLES R&M BY OUT	850.73	
04/17/23	56474	3285	STRIPING FOR K9 VEHICLE-	03/29 2023-3D	38309	001	200	542		VEHICLES R&M BY OUT	410.00	
04/17/23	56474	3285	STRIPING ON DARE VEHICLE-	03/29 2023-3E	38309	001	200	542		VEHICLES R&M BY OUT	850.73	2,111.46
04/17/23	56523	3334	DECALS- FIRE	03/30 2023-3C	38295	106	250	646		OTHER MAINTENANCE S	3,550.00	3,550.00
05/01/23	56671	3515	DECALS ON DURANGOS-SO	04/14 2023-4A	48473	001	200	915		VEHICLES (\$5,000 AN	1,200.00	
05/01/23	56671	3515	DECALS ON DURANGOS-SO	04/18 2023-04	48486	001	200	915		VEHICLES (\$5,000 AN	1,200.00	2,400.00
05/01/23	56741	3585	REFLECTIVE TAPE-CM	04/24 2023-4B	48526	150	300	646		OTHER MAINTENANCE S	290.00	290.00
05/15/23	56862	3710	DECALS FOR NEW DURANGOS-S	05/03 2023-05	58626	001	200	915		VEHICLES (\$5,000 AN	3,600.00	3,600.00
05/15/23	56902	3750	DECALS-FD	02/17 2023-2C	27908	106	250	546		OTHER R&M BY OUTSID	2,861.90	2,861.90
06/05/23	57211	4080	REMOVE & INSTALL DECALS-	05/18 2023-5A	58770	001	200	542		VEHICLES R&M BY OUT	3,100.00	3,100.00
07/03/23	57612	4509	DECAL REMOVAL-SO	06/12 2023-6A	68939	001	200	542		VEHICLES R&M BY OUT	450.00	
07/03/23	57612	4509	REMOVAL & INSTALL DECALS-	06/13 2023-6B	68939	001	200	542		VEHICLES R&M BY OUT	1,650.00	
07/03/23	57612	4509	DECALS FOR DURANGOS-SO	06/27 2023-06	68874	001	200	915		VEHICLES (\$5,000 AN	1,200.00	3,300.00
09/05/23	58657	5608	LETTERING FOR NEW BUILDIN	08/30 2023-08	89546	001	151	911		CONSTRUCTION-IN-PRO	968.80	968.80
TWO BROTHERS TINTING LLC				19	EXPENDITURE	27,852.22			BALANCE SHEET	.00	TOTAL	27,852.22

319 U. S. POST OFFICE

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DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND DEPT ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
10/03/22	53460	112 ROLLS OF STAMPS-JC	09/15 2022-10		001 166 501		POSTAGE AND BOX REN	420.00	420.00
11/07/22	53928	605 STAMPS-JC	10/06 2022-11		001 166 501		POSTAGE AND BOX REN	420.00	420.00
12/05/22	54483	1188 ROLLS OF STAMPS-JC	11/10 202211A		001 166 501		POSTAGE AND BOX REN	420.00	420.00
01/03/23	54992	1721 ROLLS OF STAMPS-JC	12/07 2022-12		001 166 501		POSTAGE AND BOX REN	420.00	420.00
02/06/23	55397	2152 ROLLS OF STAMPS-JC	01/04 2023-01		001 166 501		POSTAGE AND BOX REN	420.00	420.00
03/06/23	55851	2632 ROLLS OF STAMPS-JC	02/08 2023-02		001 166 501		POSTAGE AND BOX REN	441.00	441.00
04/03/23	56257	3064 ROLLS OF STAMPS-JC	03/20 2023-03		001 166 501		POSTAGE AND BOX REN	441.00	441.00
05/01/23	56672	3516 ROLL OF STAMPS-JC	04/13 2023-04		001 166 501		POSTAGE AND BOX REN	441.00	441.00
06/05/23	57212	4081 POSTAGE- JC	05/31 2023-05		001 166 501		POSTAGE AND BOX REN	441.00	441.00
07/03/23	57613	4510 ROLLS OF STAMPS-JC	06/07 2023-06		001 166 501		POSTAGE AND BOX REN	441.00	441.00
08/07/23	58098	5020 STAMPS-JC	07/12 2023-07		001 166 501		POSTAGE AND BOX REN	441.00	441.00
09/05/23	58658	5609 POSTAL STAMPS-JC	08/09 2023-08		001 166 501		POSTAGE AND BOX REN	462.00	462.00
U. S. POST OFFICE			12 EXPENDITURE		5,208.00		BALANCE SHEET	.00	TOTAL 5,208.00

443 U. S. POSTAL SERVICE									
12/19/22	54804	1514 BOX 1240 FEES-CHANCERY	12/01 2022-22		001 101 501		POSTAGE AND BOX REN	374.00	374.00
U. S. POSTAL SERVICE			1 EXPENDITURE		374.00		BALANCE SHEET	.00	TOTAL 374.00

2552 U. S. POSTMASTER									
04/17/23	56524	3335 ANNUAL PO BOX 1435-FD	04/01 2023-04		106 250 501		POSTAGE AND BOX REN	332.00	332.00
U. S. POSTMASTER			1 EXPENDITURE		332.00		BALANCE SHEET	.00	TOTAL 332.00

2586 U. S. POSTMASTER									
09/05/23	58659	5610 PERMIT FEE-ELECTION	08/31 2023-08		001 180 501		POSTAGE AND BOX REN	310.00	310.00
U. S. POSTMASTER			1 EXPENDITURE		310.00		BALANCE SHEET	.00	TOTAL 310.00

2762 U. S. POSTMASTER									
10/17/22	53630	287 PO BOX & STAMPS-YC	10/01 2022-10		001 163 501		POSTAGE AND BOX REN	214.00	214.00
U. S. POSTMASTER			1 EXPENDITURE		214.00		BALANCE SHEET	.00	TOTAL 214.00

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3531 ULINE, INC.												
10/17/22	53631	288	BLEACH-JAIL	09/29	4558955	96842	001	220	645	CUSTODIAL SUPPLIES	123.75	
						96842	001	220	645	CUSTODIAL SUPPLIES	63.38	
10/17/22	53631	288	CUSTODIAL SUPPLIES-JAIL	10/03	4681413	6873	001	220	645	CUSTODIAL SUPPLIES	2,816.25	
						6873	001	220	645	CUSTODIAL SUPPLIES	390.67	3,394.05
10/17/22	53674	331	CUSTODIAL SUPPLIES-FD	09/29	4544287	96860	106	250	645	CUSTODIAL SUPPLIES	544.00	
						96860	106	250	645	CUSTODIAL SUPPLIES	149.49	693.49
11/07/22	53929	606	DESKTOP RISER & CANVAS-CI	10/07	4879163	6925	001	102	603	OFFICE SUPPLIES AND	330.00	
						6925	001	102	603	OFFICE SUPPLIES AND	59.69	
11/07/22	53929	606	BLEACH & PAPER TOWELS-JAI	10/26	5638283	7071	001	220	645	CUSTODIAL SUPPLIES	435.25	
						7071	001	220	645	CUSTODIAL SUPPLIES	139.78	
11/07/22	53929	606	SHELF BINS-ELECTIONS	10/26	5651636	7068	001	180	603	OFFICE SUPPLIES AND	426.60	
						7068	001	180	603	OFFICE SUPPLIES AND	94.36	
11/07/22	53929	606	SHELF BINS-ELECTIONS	10/26	5651637	7068	001	180	603	OFFICE SUPPLIES AND	142.20	
						7068	001	180	603	OFFICE SUPPLIES AND	24.27	1,652.15
11/07/22	53977	654	STORAGE BINS-FD	10/11	5022837	6935	106	250	646	OTHER MAINTENANCE S	2,035.00	
						6935	106	250	646	OTHER MAINTENANCE S	162.57	2,197.57
11/21/22	54194	879	COFFEEMAKER-CIRCUIT	11/03	5976241	17135	001	162	603	OFFICE SUPPLIES AND	404.00	
						17135	001	162	603	OFFICE SUPPLIES AND	45.40	
11/21/22	54194	879	CUSTODIAL SUPPLIES-JAIL	11/10	6320237	17197	001	220	645	CUSTODIAL SUPPLIES	1,308.00	
						17197	001	220	645	CUSTODIAL SUPPLIES	293.84	2,051.24
12/19/22	54805	1515	CUSTODIAL SUPPLIES-JAIL	12/01	7117229	27344	001	220	645	CUSTODIAL SUPPLIES	1,905.00	
						27344	001	220	645	CUSTODIAL SUPPLIES	414.56	
12/19/22	54805	1515	CUSTODIAL & OFFICE SUPPLI	12/08	7399360	27416	001	220	645	CUSTODIAL SUPPLIES	482.00	
						27416	001	220	603	OFFICE SUPPLIES AND	109.80	
						27416	001	220	645	CUSTODIAL SUPPLIES	110.00	3,021.36
01/03/23	54993	1722	BLEACH/GLOVES-JAIL	12/19	7821189	27474	001	220	645	CUSTODIAL SUPPLIES	1,023.75	
						27474	001	220	645	CUSTODIAL SUPPLIES	116.16	1,139.91
01/03/23	55056	1785	TRASH LINERS- RD	12/14	7640854	27446	150	300	646	OTHER MAINTENANCE S	93.73	93.73
01/17/23	55163	1896	BLEACH-JAIL	12/29	8132347	27541	001	220	645	CUSTODIAL SUPPLIES	371.25	
						27541	001	220	645	CUSTODIAL SUPPLIES	126.40	497.65
01/17/23	55206	1939	CUSTODIAL SUPPLIES-FD	01/09	8478590	17631	106	250	645	CUSTODIAL SUPPLIES	822.00	
						17631	106	250	645	CUSTODIAL SUPPLIES	129.11	951.11
01/17/23	55235	1968	TRASH LINER/CHAIR-CM	12/30	8153875	27564	150	300	645	CUSTODIAL SUPPLIES	1,216.00	
						27564	150	300	645	CUSTODIAL SUPPLIES	145.14	
01/17/23	55235	1968	TRASH LINER-CM	12/30	8153876	27564	150	300	645	CUSTODIAL SUPPLIES	384.00	1,745.14
02/06/23	55398	2153	WIRE SHLEIVING/PLASTIC LIN	01/13	8714437	17651	001	162	603	OFFICE SUPPLIES AND	229.00	
						17651	001	162	603	OFFICE SUPPLIES AND	88.02	

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02/06/23	55398	2153	CUSTODIAL & JAIL SUPPLIES	01/19 8955488	17731	001	220	645		CUSTODIAL SUPPLIES	915.00	
					17731	001	220	697		JAIL SUPPLIES	2,039.25	
					17731	001	220	645		CUSTODIAL SUPPLIES	383.98	3,655.25
03/06/23	55852	2633	CUSTODIAL SUPPLIES-JAIL	02/21 0280069	27985	001	220	645		CUSTODIAL SUPPLIES	1,904.25	
					27985	001	220	645		CUSTODIAL SUPPLIES	310.21	2,214.46
03/06/23	55939	2720	MAINT SUPPLIES-CM	01/23 9050519	17754	150	300	646		OTHER MAINTENANCE S	303.00	
					17754	150	300	646		OTHER MAINTENANCE S	49.37	352.37
03/20/23	56058	2843	CUSTODIAL SUPPLIES-JAIL	03/10 1027199	38151	001	220	645		CUSTODIAL SUPPLIES	883.20	
					38151	001	220	645		CUSTODIAL SUPPLIES	140.39	1,023.59
04/03/23	56258	3065	OFFICE & CUSTODIAL SUPPLI	03/15 1211769	38177	001	220	603		OFFICE SUPPLIES AND	104.40	
					38177	001	220	645		CUSTODIAL SUPPLIES	1,019.00	
					38177	001	220	603		OFFICE SUPPLIES AND	242.81	
04/03/23	56258	3065	WIRE SHELVING-COUNTY COUR	03/20 1375350	38217	001	162	603		OFFICE SUPPLIES AND	145.00	
					38217	001	162	603		OFFICE SUPPLIES AND	66.60	1,577.81
04/17/23	56475	3286	TOILET PAPER,CLOROX, PAPE	03/28 1718934	38299	001	220	645		CUSTODIAL SUPPLIES	1,155.00	
					38299	001	220	697		JAIL SUPPLIES	458.25	
					38299	001	220	645		CUSTODIAL SUPPLIES	328.54	1,941.79
05/01/23	56673	3517	GLOVES & BAGS-JAIL	04/18 2565859	48484	001	220	697		JAIL SUPPLIES	1,628.00	
					48484	001	220	697		JAIL SUPPLIES	124.08	
05/01/23	56673	3517	CUSTODIAL & JAIL SUPPLIES	04/19 2589717	48496	001	220	645		CUSTODIAL SUPPLIES	2,257.50	
					48496	001	220	697		JAIL SUPPLIES	135.00	
					48496	001	220	645		CUSTODIAL SUPPLIES	401.26	4,545.84
05/15/23	56863	3711	OFFICE SUPPLIES-ELECTIONS	05/01 3073435	58601	001	180	603		OFFICE SUPPLIES AND	294.00	
					58601	001	180	603		OFFICE SUPPLIES AND	88.45	382.45
06/05/23	57213	4082	STORAGE CABINET-ARENA	05/09 3430526	58670	001	631	603		OFFICE SUPPLIES AND	1,450.00	
					58670	001	631	603		OFFICE SUPPLIES AND	130.61	
06/05/23	57213	4082	UTILITY CART- CO EXT	05/22 3930324	58762	001	631	603		OFFICE SUPPLIES AND	189.13	1,769.74
06/05/23	57327	4196	STORAGE CABINETS-ARENA	05/09 3429956	58669	651	100	646		OTHER MAINTENANCE S	660.00	
					58669	651	100	646		OTHER MAINTENANCE S	124.08	784.08
06/19/23	57465	4342	CABINETS- EMS	06/08 4613167	68910	125	250	750		GRANTS/SUBSIDIES -	4,206.15	4,206.15
07/03/23	57614	4511	CUSTODIAL SUPPLIES-JAIL	06/21 5137963	68997	001	220	645		CUSTODIAL SUPPLIES	2,542.00	
					68997	001	220	645		CUSTODIAL SUPPLIES	295.16	2,837.16
07/03/23	57648	4545	CUSTODIAL SUPPLIES-FD	06/20 5066959	68981	106	250	645		CUSTODIAL SUPPLIES	1,075.20	
					68981	106	250	645		CUSTODIAL SUPPLIES	122.46	1,197.66
07/03/23	57654	4551	CABINETS-FD	06/13 4795993	68929	125	250	750		GRANTS/SUBSIDIES -	3,630.00	
					68929	125	250	750		GRANTS/SUBSIDIES -	246.56	
07/03/23	57654	4551	BINS-FD	06/26 5253121	69029	125	250	750		GRANTS/SUBSIDIES -	680.21	
					69029	125	250	750		GRANTS/SUBSIDIES -	198.26	4,755.03

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08/07/23	58099	5021	SHELF BINS-ELECTIONS	07/10	5779153	79129	001	180	603	OFFICE SUPPLIES AND	137.70	
						79129	001	180	603	OFFICE SUPPLIES AND	26.81	
08/07/23	58099	5021	TABLES & CHAIRS-ELECTIONS	07/17	6024383	79181	001	180	603	OFFICE SUPPLIES AND	1,626.00	
						79181	001	180	603	OFFICE SUPPLIES AND	171.08	
08/07/23	58099	5021	TABLE-B&G	07/19	6178153	79192	001	151	646	OTHER MAINTENANCE S	1,020.00	
						79192	001	151	646	OTHER MAINTENANCE S	146.07	
08/07/23	58099	5021	MEDICAL & JAIL FEES-JAIL	07/26	6432566	79260	001	220	552	MEDICAL FEES	100.00	
						79260	001	220	697	JAIL SUPPLIES	1,906.40	
						79260	001	220	552	MEDICAL FEES	264.55	5,398.61
08/07/23	58234	5156	FOLDING TABLES-ARENA	07/25	6369950	79251	651	100	646	OTHER MAINTENANCE S	2,684.00	
						79251	651	100	646	OTHER MAINTENANCE S	232.33	2,916.33
08/21/23	58343	5272	BLEACH-B&G	08/02	6719105	89316	001	151	645	CUSTODIAL SUPPLIES	330.00	
						89316	001	151	645	CUSTODIAL SUPPLIES	167.31	
08/21/23	58343	5272	SHELF LINERS-COUNTY COURT	08/10	7058012	89395	001	162	603	OFFICE SUPPLIES AND	84.00	
						89395	001	162	603	OFFICE SUPPLIES AND	23.11	604.42
08/21/23	58508	5437	TABLES & CHAIRS-CM	08/08	6961507	89373	150	300	603	OFFICE SUPPLIES AND	4,030.00	
						89373	150	300	603	OFFICE SUPPLIES AND	320.06	4,350.06
09/05/23	58660	5611	PARTICLE BOARD-B&G	08/18	7404066	89492	001	151	646	OTHER MAINTENANCE S	4,128.00	
						89492	001	151	646	OTHER MAINTENANCE S	463.94	
09/05/23	58660	5611	TISSUE/SOAP/BLEACH/TOWELS	08/24	7626281	89532	001	220	645	CUSTODIAL SUPPLIES	3,146.50	
						89532	001	220	645	CUSTODIAL SUPPLIES	479.37	
09/05/23	58660	5611	TRASH LINERS-JAIL	08/25	7674309	89545	001	220	645	CUSTODIAL SUPPLIES	1,040.00	
						89545	001	220	645	CUSTODIAL SUPPLIES	135.45	9,393.26
09/05/23	58770	5721	URINAL SCREENS & DISH SOA	08/21	7470974	89496	400	340	645	CUSTODIAL SUPPLIES	624.00	
						89496	400	340	645	CUSTODIAL SUPPLIES	202.17	826.17
09/18/23	58916	5872	BATH TOWELS-FD	09/06	8075611	99637	106	250	645	CUSTODIAL SUPPLIES	880.00	
						99637	106	250	645	CUSTODIAL SUPPLIES	132.12	1,012.12
ULINE, INC.				32	EXPENDITURE	73,181.75	BALANCE SHEET			.00	TOTAL	73,181.75

3964 UNIFIRST CORPORATION												
10/03/22	53461	113	UNIFORM RENTAL-B&G	09/20	0014622		001	151	534	OTHER RENTALS	70.40	70.40
10/03/22	53499	151	UNIFORM RENTAL-FD	09/20	0014617		106	250	534	OTHER RENTALS	63.47	
10/03/22	53499	151	UNIFORM RENTAL-FD	09/27	0015518		106	250	534	OTHER RENTALS	63.47	126.94
10/03/22	53519	171	UNIFORM RENTAL-CM	09/20	0014634		150	300	534	OTHER RENTALS	658.92	
10/03/22	53519	171	UNIFORM RENTAL-CM	09/27	0015516		150	300	534	OTHER RENTALS	70.40	
10/03/22	53519	171	UNIFORM RENTAL-CM	09/27	0015534		150	300	534	OTHER RENTALS	813.78	1,543.10
10/03/22	53553	205	UNIFORM RENTAL-SW	09/13	0013698		400	340	534	OTHER RENTALS	369.22	
10/03/22	53553	205	UNIFORM RENTAL-SW	09/20	0014615		400	340	534	OTHER RENTALS	225.91	
10/03/22	53553	205	UNIFORM RENTAL-SW	09/27	0015537		400	340	534	OTHER RENTALS	258.15	853.28

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10/17/22	53632	289	UNIFORM RENTAL-B&G	10/04	0016445	001	151	534	OTHER RENTALS		70.40	
10/17/22	53632	289	UNIFORM RENTAL-B&G	10/11	0017340	001	151	534	OTHER RENTALS		70.40	140.80
10/17/22	53675	332	UNIFORM RENTAL-FD	10/04	0016460	106	250	534	OTHER RENTALS		63.47	
10/17/22	53675	332	UNIFORM RENTAL-FD	10/11	0017358	106	250	534	OTHER RENTALS		63.47	126.94
10/17/22	53703	360	UNIFORM RENTAL-CM	10/04	0016442	150	300	534	OTHER RENTALS		1,067.92	
10/17/22	53703	360	UNIFORM RENTAL-RD	10/11	0017337	150	300	534	OTHER RENTALS		763.08	1,831.00
10/17/22	53723	380	UNIFORM RENTAL-SW	06/07	0001140	400	340	534	OTHER RENTALS		214.23	
10/17/22	53723	380	UNIFORM RENTAL-SW	09/27	1553700	400	340	534	OTHER RENTALS		484.97	
10/17/22	53723	380	UNIFORM RENTAL-SW	10/04	0016459	400	340	534	OTHER RENTALS		325.76	
10/17/22	53723	380	UNIFORM RENTAL-SW	10/11	0017357	400	340	534	OTHER RENTALS		401.76	1,426.72
11/07/22	53930	607	UNIFORM RENTAL-B&G	10/18	0018259	001	151	534	OTHER RENTALS		70.40	
11/07/22	53930	607	UNIFORM RENTAL-B&G	10/25	0019176	001	151	534	OTHER RENTALS		70.40	
11/07/22	53930	607	UNIFORM RENTAL-B&G	11/01	0020109	001	151	534	OTHER RENTALS		70.40	211.20
11/07/22	53978	655	UNIFORM RENTAL-FD	10/18	0018273	106	250	534	OTHER RENTALS		63.47	
11/07/22	53978	655	UNIFORM RENTAL-FD	10/25	0019194	106	250	534	OTHER RENTALS		63.47	
11/07/22	53978	655	UNIFORM RENTAL-FD	11/01	0020123	106	250	534	OTHER RENTALS		63.47	190.41
11/07/22	54017	694	UNIFORM RENTAL-CM	08/30	0011864	150	300	534	OTHER RENTALS		666.09	
11/07/22	54017	694	UNIFORM RENTAL-CM	10/18	0018256	150	300	534	OTHER RENTALS		1,869.67	
11/07/22	54017	694	UNIFORM RENTAL-CM	10/25	0019173	150	300	534	OTHER RENTALS		656.50	
11/07/22	54017	694	UNIFORM RENTAL-CM	11/01	0020106	150	300	534	OTHER RENTALS		1,203.93	4,396.19
11/07/22	54057	734	UNIFORM RENTAL-SW	10/18	0018272	400	340	534	OTHER RENTALS		365.18	
11/07/22	54057	734	UNIFORM RENTAL-SW	10/25	0019193	400	340	534	OTHER RENTALS		225.50	590.68
11/21/22	54195	880	UNIFORM RENTAL-B&G	05/31	0000358	001	151	534	OTHER RENTALS		71.79	
11/21/22	54195	880	UNIFORM RENTAL-B&G	06/21	0003021	001	151	534	OTHER RENTALS		71.79	
11/21/22	54195	880	UNIFORM RENTAL-B&G	06/28	0003854	001	151	534	OTHER RENTALS		71.79	
11/21/22	54195	880	UNIFORM RENTAL-B&G	08/30	0011849	001	151	534	OTHER RENTALS		70.40	
11/21/22	54195	880	UNIFORM RENTAL-B&G	11/08	0020984	001	151	534	OTHER RENTALS		70.40	
11/21/22	54195	880	UNIFORM RENTAL-B&G	11/15	0022230	001	151	581	OTHER CONTRACTUAL S		76.27	432.44
11/21/22	54301	986	UNIFORM RENTAL-FD	11/08	0021004	106	250	534	OTHER RENTALS		63.47	
11/21/22	54301	986	UNIFORM RENTAL-FD	11/15	0022241	106	250	581	OTHER CONTRACTUAL S		63.47	126.94
11/21/22	54335	1020	UNIFORM RENTAL-CM	05/31	0000371	150	300	581	OTHER CONTRACTUAL S		1,306.76	
11/21/22	54335	1020	UNIFORM RENTAL-CM	06/07	0001163	150	300	581	OTHER CONTRACTUAL S		554.91	
11/21/22	54335	1020	UNIFORM RENTAL-CM	08/09	0009162	150	300	581	OTHER CONTRACTUAL S		1,120.78	
11/21/22	54335	1020	UNIFORM RENTAL-CM	11/08	0020981	150	300	534	OTHER RENTALS		840.97	
11/21/22	54335	1020	UNIFORM RENTAL-CM	11/15	0022224	150	300	581	OTHER CONTRACTUAL S		758.79	4,582.21
11/21/22	54357	1042	UNIFORM RENTAL-SW	09/06	0012807	400	340	581	OTHER CONTRACTUAL S		233.25	
11/21/22	54357	1042	UNIFORM RENTAL-SW	11/01	0020122	400	340	534	OTHER RENTALS		410.59	
11/21/22	54357	1042	UNIFORM RENTAL-SW	11/08	0021003	400	340	534	OTHER RENTALS		235.13	
11/21/22	54357	1042	UNIFORM RENTAL-SW	11/08	0021390	400	340	581	OTHER CONTRACTUAL S		52.72	
11/21/22	54357	1042	UNIFORM RENTAL-SW	11/10	0021844	400	340	534	OTHER RENTALS		52.72	

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11/21/22	54357	1042	UNIFORM RENTAL-SW	11/14	0021840	400	340	581	OTHER CONTRACTUAL S		52.72	
11/21/22	54357	1042	UNIFORM RENTAL-SW	11/14	0021841	400	340	581	OTHER CONTRACTUAL S		52.72	
11/21/22	54357	1042	UNIFORM RENTAL-SW	11/14	0021842	400	340	581	OTHER CONTRACTUAL S		52.72	
11/21/22	54357	1042	UNIFORM RENTAL-SW	11/14	0021843	400	340	581	OTHER CONTRACTUAL S		52.72	
11/21/22	54357	1042	UNIFORM RENTAL-SW	11/15	0022240	400	340	581	OTHER CONTRACTUAL S		250.89	1,446.18
12/05/22	54484	1189	UNIFORM RENTAL-B&G	11/22	0023167	001	151	534	OTHER RENTALS		79.84	
12/05/22	54484	1189	UNIFORM RENTAL-B&G	11/29	0024161	001	151	534	OTHER RENTALS		79.84	159.68
12/05/22	54646	1351	UNIFORM RENTAL-FD	11/22	0023185	106	250	534	OTHER RENTALS		63.47	
12/05/22	54646	1351	UNIFORM RENTAL-FD	11/29	0024174	106	250	534	OTHER RENTALS		63.47	126.94
12/05/22	54695	1400	UNIFORM RENTAL-CM	11/22	0023164	150	300	534	OTHER RENTALS		775.25	
12/05/22	54695	1400	UNIFORM RENTAL-CM	11/29	0024158	150	300	534	OTHER RENTALS		977.73	1,752.98
12/05/22	54712	1417	UNIFORM RENTAL-SW	11/08	0021391	400	340	534	OTHER RENTALS		52.72	
12/05/22	54712	1417	UNIFORM RENTAL-SW	11/08	0021392	400	340	534	OTHER RENTALS		52.72	
12/05/22	54712	1417	UNIFORM RENTAL-SW	11/08	0021393	400	340	534	OTHER RENTALS		52.72	
12/05/22	54712	1417	UNIFORM RENTAL-SW	11/08	0021394	400	340	534	OTHER RENTALS		52.72	
12/05/22	54712	1417	UNIFORM RENTAL-SW	11/08	0021395	400	340	534	OTHER RENTALS		52.72	
12/05/22	54712	1417	UNIFORM RENTAL-SW	11/14	0021845	400	340	534	OTHER RENTALS		52.72	
12/05/22	54712	1417	CREDIT-SW	11/22	0000167	400	340	534	OTHER RENTALS		59.60CR	
12/05/22	54712	1417	UNIFORM RENTAL-SW	11/22	0023184	400	340	534	OTHER RENTALS		221.49	
12/05/22	54712	1417	UNIFORM RENTAL-SW	11/29	0000179	400	340	534	OTHER RENTALS		59.60	
12/05/22	54712	1417	UNIFORM RENTAL-SW	11/29	0024173	400	340	534	OTHER RENTALS		307.29	845.10
12/19/22	54806	1516	UNIFORM RENTAL-B&G	12/06	0025085	001	151	534	OTHER RENTALS		79.84	
12/19/22	54806	1516	UNIFORM RENTAL-B&G	12/13	0025983	001	151	534	OTHER RENTALS		79.84	159.68
12/19/22	54853	1563	UNIFORM RENTAL-FD	12/06	0025099	106	250	534	OTHER RENTALS		63.47	
12/19/22	54853	1563	UNIFORM RENTAL-FD	12/13	0025997	106	250	534	OTHER RENTALS		63.47	126.94
12/19/22	54895	1605	UNIFORM RENTAL-CM	12/06	0025082	150	300	534	OTHER RENTALS		717.09	
12/19/22	54895	1605	UNIFORM RENTAL CREDIT-RD	12/13	0000204	150	300	534	OTHER RENTALS		260.23CR	
12/19/22	54895	1605	UNIFORM RENTAL-CM	12/13	0025980	150	300	534	OTHER RENTALS		713.49	1,170.35
12/19/22	54909	1619	UNIFORM RENTAL-SW	12/06	0025097	400	340	534	OTHER RENTALS		26.00	
12/19/22	54909	1619	UNIFORM RENTAL-SW	12/06	0025098	400	340	534	OTHER RENTALS		219.64	
12/19/22	54909	1619	UNIFORM RENTAL-SW	12/13	0025996	400	340	534	OTHER RENTALS		219.64	465.28
01/03/23	54994	1723	UNIFORM RENTAL-B&G	12/20	0027094	001	151	534	OTHER RENTALS		79.84	79.84
01/03/23	55026	1755	UNIFORM RENTAL-FD	12/20	0027107	106	250	534	OTHER RENTALS		63.47	
01/03/23	55026	1755	UNIFORM RENTAL-FD	12/27	0028050	106	250	534	OTHER RENTALS		63.47	126.94
01/03/23	55057	1786	UNIFORM RENTAL-CM	12/20	0027091	150	300	534	OTHER RENTALS		831.04	831.04
01/03/23	55079	1808	UNIFORM RENTAL-SW	12/20	0027106	400	340	534	OTHER RENTALS		219.64	219.64
01/17/23	55164	1897	UNIFORM RENTAL-B&G	01/03	0029057	001	151	534	OTHER RENTALS		80.94	
01/17/23	55164	1897	UNIFORM RENTAL-B&G	01/10	0030016	001	151	534	OTHER RENTALS		80.94	161.88

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01/17/23	55207	1940	UNIFORM RENTAL - FD	01/03	0029070	106	250	534	OTHER	RENTALS	62.67	
01/17/23	55207	1940	UNIFORM RENTAL - FD	01/10	0030030	106	250	534	OTHER	RENTALS	62.67	125.34
01/17/23	55236	1969	UNIFORM RENTAL - CM	01/03	0029054	150	300	534	OTHER	RENTALS	898.63	
01/17/23	55236	1969	UNIFORM RENTAL - CM	01/10	0030013	150	300	534	OTHER	RENTALS	724.21	1,622.84
01/17/23	55257	1990	UNIFORM RENTAL - SW	01/03	0029069	400	340	534	OTHER	RENTALS	218.89	
01/17/23	55257	1990	UNIFORM RENTAL - SW	12/13	0026323	400	340	534	OTHER	RENTALS	52.72	
01/17/23	55257	1990	UNIFORM RENTAL - SW	12/13	0026324	400	340	534	OTHER	RENTALS	52.72	
01/17/23	55257	1990	UNIFORM RENTAL - SW	12/13	0026325	400	340	534	OTHER	RENTALS	52.72	
01/17/23	55257	1990	UNIFORM RENTAL - SW	12/13	0026326	400	340	534	OTHER	RENTALS	52.72	
01/17/23	55257	1990	UNIFORM RENTAL - SW	01/10	0030029	400	340	534	OTHER	RENTALS	218.89	648.66
02/06/23	55399	2154	UNIFORM RENTAL - B&G	01/17	0030962	001	151	534	OTHER	RENTALS	79.09	
02/06/23	55399	2154	UNIFORM RENTAL - B&G	01/24	0031868	001	151	534	OTHER	RENTALS	79.09	
02/06/23	55399	2154	UNIFORM RENTAL - B&G	01/31	0032827	001	151	534	OTHER	RENTALS	79.09	237.27
02/06/23	55450	2205	UNIFORM RENTAL - FD	01/17	0030975	106	250	534	OTHER	RENTALS	62.67	
02/06/23	55450	2205	UNIFORM RENTAL - FD	01/24	0031882	106	250	534	OTHER	RENTALS	62.67	
02/06/23	55450	2205	UNIFORM RENTAL - FD	01/31	0032840	106	250	534	OTHER	RENTALS	62.67	188.01
02/06/23	55492	2247	UNIFORM RENTAL - CM	01/17	0030959	150	300	534	OTHER	RENTALS	688.70	
02/06/23	55492	2247	UNIFORM RENTAL - CM	01/24	0031865	150	300	534	OTHER	RENTALS	645.60	
02/06/23	55492	2247	UNIFORM RENTAL - CM	01/31	0032824	150	300	534	OTHER	RENTALS	687.57	2,021.87
02/06/23	55517	2272	UNIFORM RENTAL - SW	01/17	0030974	400	340	534	OTHER	RENTALS	218.89	
02/06/23	55517	2272	UNIFORM RENTAL - SW	01/24	0000240	400	340	534	OTHER	RENTALS	52.72	
02/06/23	55517	2272	UNIFORM RENTAL - SW	01/24	0000241	400	340	534	OTHER	RENTALS	52.72	
02/06/23	55517	2272	UNIFORM RENTAL - SW	01/24	0000242	400	340	534	OTHER	RENTALS	52.72	
02/06/23	55517	2272	UNIFORM RENTAL - SW	01/24	0000244	400	340	534	OTHER	RENTALS	52.72	
02/06/23	55517	2272	UNIFORM RENTAL - SW	01/24	0000245	400	340	534	OTHER	RENTALS	52.72	
02/06/23	55517	2272	UNIFORM RENTAL - SW	01/24	0031582	400	340	534	OTHER	RENTALS	280.05	
02/06/23	55517	2272	UNIFORM RENTAL - SW	01/24	0031881	400	340	534	OTHER	RENTALS	238.38	
02/06/23	55517	2272	UNIFORM RENTAL - SW	01/31	0032839	400	340	534	OTHER	RENTALS	221.63	
02/06/23	55517	2272	UNIFORM RENTAL - SW	01/31	0032909	400	340	534	OTHER	RENTALS	21.62	
02/06/23	55517	2272	UNIFORM RENTAL - SW	01/31	0032910	400	340	534	OTHER	RENTALS	38.25	
02/06/23	55517	2272	UNIFORM RENTAL - SW	01/31	0032911	400	340	534	OTHER	RENTALS	103.95	
02/06/23	55517	2272	UNIFORM RENTAL - SW	01/31	0032912	400	340	534	OTHER	RENTALS	19.13	
02/06/23	55517	2272	UNIFORM RENTAL - SW	01/31	0032913	400	340	534	OTHER	RENTALS	83.16	
02/06/23	55517	2272	UNIFORM RENTAL - SW	01/31	0032914	400	340	534	OTHER	RENTALS	259.46	
02/06/23	55517	2272	UNIFORM RENTAL - SW	01/31	0032915	400	340	534	OTHER	RENTALS	199.58	
02/06/23	55517	2272	UNIFORM RENTAL - SW	01/31	0032916	400	340	534	OTHER	RENTALS	38.25	1,985.95
02/21/23	55614	2373	UNIFORM RENTAL - B&G	02/07	0033777	001	151	534	OTHER	RENTALS	83.24	
02/21/23	55614	2373	UNIFORM RENTAL - B&G	02/14	0034709	001	151	534	OTHER	RENTALS	83.24	166.48
02/21/23	55660	2419	UNIFORM RENTAL - FD	02/07	0033791	106	250	534	OTHER	RENTALS	66.33	
02/21/23	55660	2419	UNIFORM RENTAL - FD	02/14	0034722	106	250	534	OTHER	RENTALS	66.33	132.66
02/21/23	55683	2442	UNIFORM RENTAL - CM	02/07	0033774	150	300	534	OTHER	RENTALS	677.41	
02/21/23	55683	2442	UNIFORM RENTAL - CM	02/14	0034706	150	300	534	OTHER	RENTALS	716.85	1,394.26

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02/21/23	55695	2454	UNIFORM RENTAL-SW	02/07 0033790		400	340	534	OTHER	RENTALS	271.27	
02/21/23	55695	2454	UNIFORM RENTAL-SW	02/14 0034721		400	340	534	OTHER	RENTALS	234.67	505.94
03/06/23	55853	2634	UNIFORM RENTAL-B&G	02/21 0035675		001	151	534	OTHER	RENTALS	132.52	
03/06/23	55853	2634	UNIFORM RENTAL-B&G	02/28 0036704		001	151	534	OTHER	RENTALS	84.97	217.49
03/06/23	55897	2678	UNIFORM RENTAL-FD	02/21 0035689		106	250	534	OTHER	RENTALS	66.33	
03/06/23	55897	2678	UNIFORM RENTAL-FD	02/28 0036717		106	250	534	OTHER	RENTALS	66.33	132.66
03/06/23	55940	2721	UNIFORM RENTAL-CM	02/21 0035672		150	300	534	OTHER	RENTALS	798.86	
03/06/23	55940	2721	UNIFORM RENTAL-CM	02/28 0036701		150	300	534	OTHER	RENTALS	676.36	1,475.22
03/06/23	55968	2749	UNIFORM RENTAL-SW	02/21 0035386		400	340	534	OTHER	RENTALS	59.87	
03/06/23	55968	2749	UNIFORM RENTAL-SW	02/21 0035688		400	340	534	OTHER	RENTALS	340.12	
03/06/23	55968	2749	UNIFORM RENTAL-SW	02/28 0036716		400	340	534	OTHER	RENTALS	245.18	645.17
03/20/23	56059	2844	UNIFORM RENTAL-B&G	03/07 0037710		001	151	534	OTHER	RENTALS	84.97	
03/20/23	56059	2844	UNIFORM RENTAL-B&G	03/14 0038855		001	151	534	OTHER	RENTALS	84.97	169.94
03/20/23	56096	2881	UNIFORM RENTAL-FD	03/07 0037724		106	250	534	OTHER	RENTALS	66.33	
03/20/23	56096	2881	UNIFORM RENTAL-FD	03/14 0038868		106	250	534	OTHER	RENTALS	66.33	132.66
03/20/23	56129	2914	UNIFORM RENTAL-CM	03/07 0037707		150	300	534	OTHER	RENTALS	817.51	
03/20/23	56129	2914	UNIFORM RENTAL-CM	03/14 0038852		150	300	534	OTHER	RENTALS	886.51	1,704.02
03/20/23	56151	2936	UNIFORM RENTAL-SW	03/07 0037723		400	340	534	OTHER	RENTALS	245.18	
03/20/23	56151	2936	UNIFORM RENTAL-SW	03/14 0038867		400	340	534	OTHER	RENTALS	258.98	504.16
04/03/23	56259	3066	UNIFORM RENTAL-B&G	03/21 0039861		001	151	534	OTHER	RENTALS	84.97	
04/03/23	56259	3066	UNIFORM RENTAL-B&G	03/28 0040803		001	151	534	OTHER	RENTALS	84.97	169.94
04/03/23	56299	3106	UNIFORM RENTAL-FD	03/21 0039875		106	250	534	OTHER	RENTALS	66.33	
04/03/23	56299	3106	UNIFORM RENTAL-FD	03/28 0040814		106	250	534	OTHER	RENTALS	66.33	132.66
04/03/23	56332	3139	UNIFORM RENTAL-CM	03/21 0039858		150	300	534	OTHER	RENTALS	738.16	
04/03/23	56332	3139	UNIFORM RENTAL-CM	03/28 0040800		150	300	534	OTHER	RENTALS	791.17	1,529.33
04/03/23	56352	3159	UNIFORM RENTAL-SW	03/21 0039874		400	340	534	OTHER	RENTALS	255.38	
04/03/23	56352	3159	UNIFORM RENTAL-SW	03/28 0040816		400	340	534	OTHER	RENTALS	259.82	515.20
04/17/23	56476	3287	UNIFORM RENTAL-B&G	04/04 0041811		001	151	534	OTHER	RENTALS	84.97	
04/17/23	56476	3287	UNIFORM RENTAL-B&G	04/11 0042863		001	151	534	OTHER	RENTALS	84.97	169.94
04/17/23	56525	3336	UNIFORM RENTAL-FD	04/04 0041823		106	250	534	OTHER	RENTALS	66.33	
04/17/23	56525	3336	UNIFORM RENTAL-FD	04/11 0042874		106	250	534	OTHER	RENTALS	66.33	132.66
04/17/23	56557	3368	UNIFORM RENTAL-CM	04/04 0041808		150	300	534	OTHER	RENTALS	1,226.09	
04/17/23	56557	3368	UNIFORM RENTAL-CM	04/11 0042860		150	300	534	OTHER	RENTALS	796.02	2,022.11
04/17/23	56571	3382	UNIFORM RENTAL-SW	04/04 0041825		400	340	534	OTHER	RENTALS	255.15	
04/17/23	56571	3382	UNIFORM RENTAL-SW	04/11 0042876		400	340	534	OTHER	RENTALS	424.41	679.56

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05/01/23	56674	3518	UNIFORM RENTAL-B&G	04/18	0043810	001	151	534	OTHER	RENTALS	84.97	
05/01/23	56674	3518	UNIFORM RENTAL-B&G	04/25	0044830	001	151	534	OTHER	RENTALS	84.97	169.94
05/01/23	56707	3551	UNIFORM RENTAL-FD	04/18	0043822	106	250	534	OTHER	RENTALS	66.33	
05/01/23	56707	3551	UNIFORM RENTAL-FD	04/25	0044841	106	250	534	OTHER	RENTALS	66.33	132.66
05/01/23	56742	3586	UNIFORM RENTAL-CM	04/18	0043807	150	300	534	OTHER	RENTALS	1,176.90	
05/01/23	56742	3586	UNIFORM RENTAL-CM	04/25	0044827	150	300	581	OTHER	CONTRACTUAL S	798.94	1,975.84
05/01/23	56765	3609	UNIFORM RENTAL-SW	04/18	0043824	400	340	534	OTHER	RENTALS	258.59	
05/01/23	56765	3609	UNIFORM RENTAL-SW	04/25	0044843	400	340	534	OTHER	RENTALS	257.04	515.63
05/15/23	56864	3712	UNIFORM RENTAL-B&G	05/02	0045984	001	151	534	OTHER	RENTALS	84.97	
05/15/23	56864	3712	UNIFORM RENTAL-B&G	05/09	0046932	001	151	534	OTHER	RENTALS	84.97	169.94
05/15/23	56903	3751	UNIFORM RENTAL-FD	05/02	0045996	106	250	534	OTHER	RENTALS	66.33	
05/15/23	56903	3751	UNIFORM RENTAL-FD	05/09	0046943	106	250	534	OTHER	RENTALS	66.33	132.66
05/15/23	56937	3785	UNIFORM RENTAL-CM	05/02	0045981	150	300	534	OTHER	RENTALS	686.02	
05/15/23	56937	3785	UNIFORM RENTAL-CM	05/09	0046929	150	300	534	OTHER	RENTALS	775.27	1,461.29
05/15/23	56957	3805	UNIFORM RENTAL-SW	05/02	0045998	400	340	534	OTHER	RENTALS	255.21	
05/15/23	56957	3805	UNIFORM RENTAL-SW	05/09	0046945	400	340	534	OTHER	RENTALS	255.21	510.42
06/05/23	57214	4083	UNIFORM RENTAL-B&G	05/16	0047793	001	151	534	OTHER	RENTALS	84.97	84.97
06/05/23	57261	4130	UNIFORM RENTAL-FD	05/16	0047805	106	250	534	OTHER	RENTALS	66.33	
06/05/23	57261	4130	UNIFORM RENTAL-FD	05/23	0049000	106	250	534	OTHER	RENTALS	66.33	
06/05/23	57261	4130	UNIFORMS- FIRE	05/30	0049974	106	250	534	OTHER	RENTALS	66.33	198.99
06/05/23	57299	4168	UNIFORM RENTAL-CM	05/16	0047790	150	300	534	OTHER	RENTALS	707.39	
06/05/23	57299	4168	UNIFORM RENTAL- CM	05/23	0048987	150	300	534	OTHER	RENTALS	787.62	
06/05/23	57299	4168	UNIFORMS- RD	05/30	0049959	150	300	534	OTHER	RENTALS	699.83	2,194.84
06/05/23	57324	4193	UNIFORM RENTAL-SW	05/15	0047807	400	340	534	OTHER	RENTALS	288.65	
06/05/23	57324	4193	UNIFORM RENTAL-SW	05/23	0049002	400	340	534	OTHER	RENTALS	254.85	
06/05/23	57324	4193	UNIFORMS- SW	05/30	0049962	400	340	534	OTHER	RENTALS	1,057.94	
06/05/23	57324	4193	UNIFORMS- SW	05/30	0049976	400	340	534	OTHER	RENTALS	345.00	1,946.44
06/19/23	57460	4337	UNIFORM RENTAL-FD	06/06	0051024	106	250	534	OTHER	RENTALS	66.33	
06/19/23	57460	4337	UNIFORM RENTAL-FD	06/13	0052093	106	250	534	OTHER	RENTALS	66.33	132.66
06/19/23	57494	4371	UNIFORM RENTAL-CM	06/06	0051011	150	300	534	OTHER	RENTALS	720.83	
06/19/23	57494	4371	UNIFORM RENTAL-RD	06/13	0052079	150	300	534	OTHER	RENTALS	802.57	1,523.40
06/19/23	57521	4398	UNIFORM RENTAL-SW	06/06	0051026	400	340	534	OTHER	RENTALS	265.55	
06/19/23	57521	4398	UNIFORM RENTAL-SW	06/13	0052095	400	340	534	OTHER	RENTALS	260.54	526.09
07/03/23	57615	4512	UNIFORM RENTAL-B&G	06/20	0053111	001	151	534	OTHER	RENTALS	74.53	
07/03/23	57615	4512	UNIFORM RENTAL-B&G	06/27	0054212	001	151	534	OTHER	RENTALS	517.01	591.54

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07/03/23	57649	4546	UNIFORM RENTAL-FD	06/20 0053122		106	250	534	OTHER	RENTALS	66.33	
07/03/23	57649	4546	UNIFORM RENTAL-FD	06/27 0054224		106	250	534	OTHER	RENTALS	66.33	132.66
07/03/23	57683	4580	UNIFORM RENTAL-CM	06/20 0053108		150	300	534	OTHER	RENTALS	956.46	
07/03/23	57683	4580	UNIFORM RENTAL-CM	06/27 0054209		150	300	534	OTHER	RENTALS	690.70	1,647.16
07/03/23	57707	4604	UNIFORM RENTAL-SW	06/20 0053124		400	340	534	OTHER	RENTALS	254.85	
07/03/23	57707	4604	UNIFORM RENTAL-SW	06/27 0054226		400	340	534	OTHER	RENTALS	254.85	509.70
07/17/23	57775	4676	UNIFORM RENTAL-B&G	07/04 0055041		001	151	534	OTHER	RENTALS	100.98	
07/17/23	57775	4676	UNIFORM RENTAL-B&G	07/11 0056083		001	151	534	OTHER	RENTALS	122.24	223.22
07/17/23	57805	4706	UNIFORM RENTAL-FD	07/04 0055052		106	250	534	OTHER	RENTALS	66.33	
07/17/23	57805	4706	UNIFORM RENTAL-FD	07/11 0056096		106	250	534	OTHER	RENTALS	66.33	132.66
07/17/23	57830	4731	UNIFORM RENTAL-CM	07/04 0055038		150	300	534	OTHER	RENTALS	900.30	
07/17/23	57830	4731	UNIFORM RENTAL-CM	07/11 0056079		150	300	534	OTHER	RENTALS	695.94	1,596.24
07/17/23	57856	4757	UNIFORM RENTAL-SW	07/04 0055054		400	340	534	OTHER	RENTALS	254.85	
07/17/23	57856	4757	UNIFORM RENTAL-SW	07/11 0056098		400	340	534	OTHER	RENTALS	254.85	509.70
08/07/23	58100	5022	UNIFORM RENTAL-B&G	07/18 0057136		001	151	534	OTHER	RENTALS	69.27	
08/07/23	58100	5022	UNIFORM RENTAL-B&G	07/25 0058163		001	151	534	OTHER	RENTALS	320.84	
08/07/23	58100	5022	UNIFORM RENTAL-B&G	08/01 0059143		001	151	534	OTHER	RENTALS	209.19	599.30
08/07/23	58151	5073	UNIFORM RENTAL-FD	07/18 0057147		106	250	534	OTHER	RENTALS	66.33	
08/07/23	58151	5073	UNIFORM RENTAL-FD	07/25 0058176		106	250	534	OTHER	RENTALS	66.33	
08/07/23	58151	5073	UNIFORM RENTAL-FD	08/01 0059154		106	250	534	OTHER	RENTALS	66.33	198.99
08/07/23	58182	5104	UNIFORM RENTAL-CM	07/18 0057132		150	300	534	OTHER	RENTALS	774.12	
08/07/23	58182	5104	UNIFORM RENTAL-CM	07/25 0058159		150	300	534	OTHER	RENTALS	973.30	
08/07/23	58182	5104	UNIFORM RENTAL-CM	08/01 0059139		150	300	534	OTHER	RENTALS	822.83	2,570.25
08/07/23	58226	5148	UNIFORM RENTAL-SW	07/18 0057149		400	340	534	OTHER	RENTALS	242.47	
08/07/23	58226	5148	UNIFORM RENTAL-SW	07/25 0058178		400	340	534	OTHER	RENTALS	242.47	
08/07/23	58226	5148	UNIFORM RENTAL-SW	08/01 0059156		400	340	534	OTHER	RENTALS	242.47	727.41
08/21/23	58344	5273	UNIFORM RENTAL-B&G	08/08 0060116		001	151	534	OTHER	RENTALS	119.20	
08/21/23	58344	5273	UNIFORM RENTAL-B&G	08/15 0061148		001	151	534	OTHER	RENTALS	86.20	205.40
08/21/23	58480	5409	UNIFORM RENTAL-FD	08/08 0060129		106	250	534	OTHER	RENTALS	75.25	
08/21/23	58480	5409	UNIFORM RENTAL-FD	08/15 0061159		106	250	534	OTHER	RENTALS	75.25	150.50
08/21/23	58509	5438	UNIFORM RENTAL-RD	08/08 0060112		150	300	534	OTHER	RENTALS	906.50	
08/21/23	58509	5438	UNIFORM RENTAL-CM	08/15 0061144		150	300	534	OTHER	RENTALS	853.17	1,759.67
08/21/23	58539	5468	UNIFORM RENTAL-SW	08/08 0060131		400	340	534	OTHER	RENTALS	388.77	
08/21/23	58539	5468	UNIFORM RENTAL-SW	08/15 0061161		400	340	534	OTHER	RENTALS	278.41	667.18
09/05/23	58661	5612	UNIFORM RENTAL-B&G	08/22 0062125		001	151	534	OTHER	RENTALS	117.54	
09/05/23	58661	5612	UNIFORM RENTAL-B&G	08/29 0063140		001	151	534	OTHER	RENTALS	81.31	198.85

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09/05/23	58703	5654	UNIFORM RENTAL-FD	08/22	0062138	106	250	534	OTHER	RENTALS	75.25	
09/05/23	58703	5654	UNIFORM RENTAL-FD	08/29	0063151	106	250	534	OTHER	RENTALS	75.25	150.50
09/05/23	58724	5675	UNIFORM RENTAL-CM	08/22	0062121	150	300	534	OTHER	RENTALS	1,227.28	
09/05/23	58724	5675	UNIFORM RENTAL-CM	08/29	0063136	150	300	534	OTHER	RENTALS	783.19	2,010.47
09/05/23	58771	5722	UNIFORM RENTAL-SW	08/22	0062140	400	340	534	OTHER	RENTALS	361.52	
09/05/23	58771	5722	UNIFORM RENTAL-SW	08/29	0063153	400	340	534	OTHER	RENTALS	364.39	725.91
09/18/23	58859	5815	UNIFORM RENTAL-B&G	09/05	0064087	001	151	534	OTHER	RENTALS	81.31	
09/18/23	58859	5815	UNIFORM RENTAL-B&G	09/12	0065052	001	151	534	OTHER	RENTALS	81.31	162.62
09/18/23	58917	5873	UNIFORM RENTAL-FD	09/05	0064100	106	250	534	OTHER	RENTALS	75.25	
09/18/23	58917	5873	UNIFORM RENTAL-FD	09/12	0065063	106	250	534	OTHER	RENTALS	75.25	150.50
09/18/23	58937	5893	UNIFORM RENTAL-CM	09/05	0064803	150	300	534	OTHER	RENTALS	820.26	
09/18/23	58937	5893	UNIFORM RENTAL-CM	09/12	0065048	150	300	534	OTHER	RENTALS	837.70	1,657.96
09/18/23	58975	5931	UNIFORM RENTAL-SW	09/05	0064102	400	340	534	OTHER	RENTALS	293.67	
09/18/23	58975	5931	UNIFORM RENTAL-SW	09/12	0065065	400	340	534	OTHER	RENTALS	402.19	695.86
UNIFIRST CORPORATION				95	EXPENDITURE	73,333.74	BALANCE SHEET			.00	TOTAL	73,333.74

2643 UNIFIRST FIRST AID CORP												
10/03/22	53500	152	MEDICAL CABINET REFILL-FD	09/22	E177165	106	250	581	OTHER	CONTRACTUAL S	54.20	54.20
10/17/22	53633	290	MEDICAL CABINET REFILL-B&	10/03	E177199	001	151	581	OTHER	CONTRACTUAL S	130.92	130.92
10/17/22	53704	361	MEDICAL CABINET REFILL-CM	09/28	E177183	150	300	581	OTHER	CONTRACTUAL S	149.91	149.91
11/07/22	53931	608	CABINET REFILL-B&G	09/29	E177188	001	151	581	OTHER	CONTRACTUAL S	181.87	
11/07/22	53931	608	CREDIT-B&G	10/14	0104-CM	001	151	581	OTHER	CONTRACTUAL S	373.60	CR
11/07/22	53931	608	MEDICAL CABINET REFILL-B&	10/14	1840105	001	151	581	OTHER	CONTRACTUAL S	349.16	
11/07/22	53931	608	CREDIT-B&G	10/17	0643-CM	001	151	581	OTHER	CONTRACTUAL S	90.40	CR
11/07/22	53931	608	MEDICAL CABINET REFILL-B&	10/17	1840644	001	151	581	OTHER	CONTRACTUAL S	84.49	
11/07/22	53931	608	CABINET REFILL-CIRCUIT	10/20	E177274	001	151	581	OTHER	CONTRACTUAL S	89.76	
11/07/22	53931	608	MEDICAL CABINET REFILL-B&	10/31	E177308	001	151	581	OTHER	CONTRACTUAL S	174.48	415.76
11/07/22	54018	695	MEDICAL CABINET REFILL-CM	10/31	E177306	150	300	581	OTHER	CONTRACTUAL S	198.93	198.93
11/21/22	54196	881	MEDICAL CABINET REFILL-B&	11/01	E177312	001	151	581	OTHER	CONTRACTUAL S	232.78	
11/21/22	54196	881	MEDICAL CABINET REFILL-B&	11/01	E177313	001	151	581	OTHER	CONTRACTUAL S	123.86	
11/21/22	54196	881	MEDICAL CABINET REFILL-B&	11/01	E177314	001	151	581	OTHER	CONTRACTUAL S	206.57	
11/21/22	54196	881	MEDICAL CABINET REFILL-JA	11/10	E177354	001	220	581	OTHER	CONTRACTUAL S	80.93	
11/21/22	54196	881	MEDICAL CABINET REFILL-JA	11/10	E177355	001	220	581	OTHER	CONTRACTUAL S	280.14	924.28
12/05/22	54485	1190	MEDICAL CABINETREFILL-B&G	11/29	E177405	001	151	581	OTHER	CONTRACTUAL S	234.96	
12/05/22	54485	1190	MEDICAL CABINET REFILL-B&	11/29	E177406	001	151	581	OTHER	CONTRACTUAL S	90.39	325.35

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01/03/23	54995	1724	CABINET REFILL-B&G	12/14	E177456		001	151	581	OTHER	CONTRACTUAL S	103.46			
01/03/23	54995	1724	CABINET REFILL-B&G	12/15	E177461		001	151	581	OTHER	CONTRACTUAL S	108.49	211.95		
01/03/23	55058	1787	CABINET REFILL-CM	12/15	E177458		150	300	581	OTHER	CONTRACTUAL S	99.62	99.62		
01/17/23	55165	1898	MEDICAL CABINET REFILL-B&	01/04	E177498		001	151	581	OTHER	CONTRACTUAL S	105.77	105.77		
02/06/23	55400	2155	MEDICAL CABINET REFILL-JA	01/13	E177521		001	220	581	OTHER	CONTRACTUAL S	130.59			
02/06/23	55400	2155	MEDICAL CABINET REFILL-B&	01/26	E177558		001	151	581	OTHER	CONTRACTUAL S	130.69	261.28		
02/06/23	55493	2248	MEDICAL CABINET REFILL-CM	01/25	E177551		150	300	581	OTHER	CONTRACTUAL S	71.68	71.68		
02/21/23	55615	2374	MEDICAL CABINET REFILL-B&	02/13	E177604		001	151	581	OTHER	CONTRACTUAL S	105.22	105.22		
03/06/23	55854	2635	MEDICAL CABINET REFILL-B&	02/22	E177635		001	151	581	OTHER	CONTRACTUAL S	145.28			
03/06/23	55854	2635	MEDICAL CABINET REFILL-B&	02/22	E177642		001	151	581	OTHER	CONTRACTUAL S	305.35			
03/06/23	55854	2635	MEDICAL CABINET REFILL-B&	02/23	E177649		001	151	581	OTHER	CONTRACTUAL S	259.26	709.89		
03/20/23	56060	2845	MEDICAL CABINET REFILL-B&	03/14	E177718		001	151	581	OTHER	CONTRACTUAL S	122.69	122.69		
03/20/23	56130	2915	MEDICAL CABINET REFILL-CM	03/10	E177702		150	300	581	OTHER	CONTRACTUAL S	134.14	134.14		
04/03/23	56260	3067	MEDICAL CABINET REFILL-B&	03/17	E177740		001	151	581	OTHER	CONTRACTUAL S	79.67			
04/03/23	56260	3067	MEDICAL CABINET REFILL-CI	03/17	E177744		001	102	581	OTHER	CONTRACTUAL S	133.05	212.72		
04/03/23	56333	3140	CABINET REFILL-CM	03/17	E177738		150	300	581	OTHER	CONTRACTUAL S	101.49	101.49		
04/17/23	56477	3288	CABINET REFILL-B&G	04/10	E177813		001	151	581	OTHER	CONTRACTUAL S	116.85	116.85		
05/15/23	56865	3713	MEDICINE CABINET REFILL-B	05/03	E177885		001	151	581	OTHER	CONTRACTUAL S	115.15	115.15		
05/15/23	56938	3786	MEDICAL CABINET REFILL-CM	05/04	E177888		150	300	581	OTHER	CONTRACTUAL S	152.50	152.50		
06/05/23	57215	4084	MEDICAL CABINET REFILL-JA	05/11	E177917		001	220	581	OTHER	CONTRACTUAL S	428.93			
06/05/23	57215	4084	MEDICAL CABINET REFILL-B&	05/11	E177922		001	151	581	OTHER	CONTRACTUAL S	218.42	647.35		
06/05/23	57262	4131	MEDICAL CABINET REFILL-FD	05/11	E177915		106	250	581	OTHER	CONTRACTUAL S	111.00	111.00		
07/17/23	57776	4677	MEDICAL CABINET REFILL-B&	07/10	E178040		001	151	581	OTHER	CONTRACTUAL S	261.01	261.01		
08/07/23	58152	5074	CABINET REFILL-FD	07/17	E178060		106	250	581	OTHER	CONTRACTUAL S	101.28	101.28		
09/05/23	58725	5676	MEDICAL CABINET REFILL-CM	08/07	E178135		150	300	581	OTHER	CONTRACTUAL S	294.69	294.69		
09/18/23	58860	5816	MEDICAL CABINET REFILL-B&	08/06	E178220		001	151	581	OTHER	CONTRACTUAL S	180.84			
09/18/23	58860	5816	MEDICAL CABINET REFILL-B&	09/06	E178222		001	151	581	OTHER	CONTRACTUAL S	324.64			
09/18/23	58860	5816	MEDICAL CABINET REFILL-B&	09/06	E178223		001	151	581	OTHER	CONTRACTUAL S	129.48			
09/18/23	58860	5816	MEDICAL CABINET REFILL-JA	09/12	E178241		001	220	581	OTHER	CONTRACTUAL S	416.80	1,051.76		
UNIFIRST FIRST AID CORP							27	EXPENDITURE		7,187.39	BALANCE SHEET		.00	TOTAL	7,187.39

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4836 UNION COUNTY BOARD OF SUPERVIS														
11/07/22	53932	609	VICTIM ASSISTANCE EXP	11/01	2022-10		001	172	556	OTHER	PROFESSIONAL	1,871.46	1,871.46	
12/19/22	54807	1517	VICTIM ASSISTANCE COORDIN	12/01	2022-11		001	172	556	OTHER	PROFESSIONAL	1,952.80	1,952.80	
01/17/23	55166	1899	VICTIM ASSISTANCE EXPENSE	01/01	2022-12		001	172	556	OTHER	PROFESSIONAL	2,136.99	2,136.99	
02/21/23	55616	2375	VICTIM ASSISTANCE EXPENSE	02/01	2023-01		001	172	556	OTHER	PROFESSIONAL	1,871.46	1,871.46	
03/06/23	55855	2636	VICTIM ASSISTANCE EXPENSE	03/01	2023-02		001	172	556	OTHER	PROFESSIONAL	1,959.36	1,959.36	
06/05/23	57216	4085	VICTIMS ASSISTANCE- MARCH	04/01	2023-04		001	172	556	OTHER	PROFESSIONAL	1,863.68	1,863.68	
UNION COUNTY BOARD OF SUPERVISORS				6	EXPENDITURE		11,655.75			BALANCE SHEET		.00	TOTAL	11,655.75
4044 UNITED EMERGENCY SERVICES INC.														
10/03/22	53462	114	MEDICAL FEES-CONNIE QUICK	08/28	22-08CQ		001	220	552	MEDICAL	FEES	856.49		
10/03/22	53462	114	MEDICAL FEES-WILLIAM PETT	09/06	22-09WP		001	220	552	MEDICAL	FEES	898.72	1,755.21	
11/07/22	53933	610	MEDICAL FEES-HANNAH RUSSE	08/17	22-08HR		001	220	552	MEDICAL	FEES	580.56		
11/07/22	53933	610	MEDICAL FEES-TINA RANDALL	08/21	22-08TR		001	220	552	MEDICAL	FEES	856.49		
11/07/22	53933	610	MEDICAL FEES-HANNAH RUSSE	10/04	22-10HR		001	220	552	MEDICAL	FEES	580.56	2,017.61	
11/21/22	54197	882	MEDICAL FEES-CLARENCE SAN	10/15	22-10CS		001	220	552	MEDICAL	FEES	898.72	898.72	
12/05/22	54486	1191	MEDICAL FEES-RALPH CARR	11/05	22-11RC		001	220	552	MEDICAL	FEES	1,145.13		
12/05/22	54486	1191	MEDICAL FEES-WILLIS BURT	11/10	22-11WB		001	220	552	MEDICAL	FEES	856.49	2,001.62	
01/03/23	54996	1725	MEDICAL FEES-BRANNON KEON	01/19	22-01KB		001	220	552	MEDICAL	FEES	306.37	306.37	
01/17/23	55167	1900	MEDICAL FEES-KENDRICK TIL	10/24	22-10KT		001	220	552	MEDICAL	FEES	856.49		
01/17/23	55167	1900	MEDICAL FEES-DANNY MOODY	11/23	22-11DM		001	220	552	MEDICAL	FEES	856.49		
01/17/23	55167	1900	MEDICAL FEES-RALPH CARR	11/23	2211RCC		001	220	552	MEDICAL	FEES	940.95		
01/17/23	55167	1900	MEDICAL FEES-RALPH CARR	11/24	2211RCA		001	220	552	MEDICAL	FEES	856.49		
01/17/23	55167	1900	MEDICAL FEES-RALPH CARR	11/29	2211RCB		001	220	552	MEDICAL	FEES	856.49	4,366.91	
02/06/23	55401	2156	MEDICAL FEES-CLARENCE SAN	11/24	22-11CS		001	220	552	MEDICAL	FEES	306.27		
02/06/23	55401	2156	MEDICAL FEES-RICKY POE	12/27	22-12RP		001	220	552	MEDICAL	FEES	856.49		
02/06/23	55401	2156	MEDICAL FEES-CHRISTOPHER	01/05	23-01CA		001	220	552	MEDICAL	FEES	856.49		
02/06/23	55401	2156	MEDICAL FEES-RALPH CARR	01/05	23-01RC		001	220	552	MEDICAL	FEES	898.72	2,917.97	
03/20/23	56061	2846	MEDICAL FEES-JESSICA CONN	07/31	22-07JC		001	220	552	MEDICAL	FEES	580.56		
03/20/23	56061	2846	MEDICAL FEES-CHRISTOPHER	01/17	23-1CAA		001	220	552	MEDICAL	FEES	856.49		
03/20/23	56061	2846	MEDICAL FEES-CHRISTOPHER	01/17	23-1CAB		001	220	552	MEDICAL	FEES	2,469.02		
03/20/23	56061	2846	MEDICAL FEES-JOHN DOYLE	02/11	23-02JD		001	220	552	MEDICAL	FEES	1,102.90	5,008.97	
04/03/23	56261	3068	MEDICAL FEES-JOSEPH MILES	02/02	23-02JM		001	220	552	MEDICAL	FEES	876.58		

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04/03/23	56261	3068	MEDICAL FEES-MONTIE ROBBI	03/05 23-03MR		001	220	552	MEDICAL FEES		898.72	1,775.30
04/17/23	56478	3289	MEDICAL FEES-ROBERT MACKE	03/12 23-03RM		001	220	552	MEDICAL FEES		580.56	
04/17/23	56478	3289	MEDICAL FEES-DARRYL KING	03/13 23-03DK		001	220	552	MEDICAL FEES		898.72	1,479.28
05/01/23	56675	3519	MEDICAL FEES-DARRYL KING	03/16 23-3DKA		001	220	552	MEDICAL FEES		856.49	
05/01/23	56675	3519	MEDICAL FEES-TORREY THOMP	03/31 23-03TT		001	220	552	MEDICAL FEES		580.56	1,437.05
06/05/23	57217	4086	MEDICAL FEES- TIMOTHY GRA	05/16 23-04TG		001	220	552	MEDICAL FEES		856.49	856.49
06/19/23	57410	4287	MEDICAL FEES-DARRYL KING	03/17 23-3DKB		001	220	552	MEDICAL FEES		898.72	898.72
07/17/23	57777	4678	MEDICAL FEES-RACHEL TUBBS	05/23 23-05RT		001	220	552	MEDICAL FEES		580.56	580.56
08/07/23	58101	5023	MEDICAL FEES-MELVIN SALAZ	06/03 23-06MS		001	220	552	MEDICAL FEES		803.19	
08/07/23	58101	5023	MEDICAL FEES-WILLIAM SMIT	06/05 23-06WS		001	220	552	MEDICAL FEES		898.72	
08/07/23	58101	5023	MEDICAL FEES-RACHEL TUBBS	06/07 23-06RT		001	220	552	MEDICAL FEES		898.72	
08/07/23	58101	5023	MEDICAL FEES-FRANKLIN MAN	06/20 23-06FM		001	220	552	MEDICAL FEES		898.72	
08/07/23	58101	5023	MEDICAL FEES-FRANKLIN MAN	07/01 23-07FM		001	220	552	MEDICAL FEES		898.72	
08/07/23	58101	5023	MEDICAL FEES-FRANKLIN MAN	07/13 23-7FMA		001	220	552	MEDICAL FEES		580.56	4,978.63
08/21/23	58345	5274	MEDICAL FEES-MILES TAYLOR	06/03 23-06MT		001	220	552	MEDICAL FEES		600.65	
08/21/23	58345	5274	MEDICAL FEES-FRANK MANNIN	07/24 23-7FMB		001	220	552	MEDICAL FEES		580.56	1,181.21
09/05/23	58662	5613	MEDICAL FEES-SAMANTHA JON	03/10 23-03SJ		001	220	552	MEDICAL FEES		856.49	
09/05/23	58662	5613	MEDICAL FEES-RAYMOND HENR	05/02 23-05RH		001	220	552	MEDICAL FEES		898.72	
09/05/23	58662	5613	MEDICAL FEES-RACHEL TUBBS	05/23 23-5RTA		001	220	552	MEDICAL FEES		580.56	
09/05/23	58662	5613	MEDICAL FEES-WILLIAM SMIT	06/05 23-6WSA		001	220	552	MEDICAL FEES		898.72	
09/05/23	58662	5613	MEDICAL FEES-RACHEL TUBBS	06/07 23-6RTA		001	220	552	MEDICAL FEES		898.72	
09/05/23	58662	5613	MEDICAL FEES-KENNETH FULL	06/08 23-06KF		001	220	552	MEDICAL FEES		898.72	
09/05/23	58662	5613	MEDICAL FEES-STEVEN BUGES	06/15 23-06SB		001	220	552	MEDICAL FEES		622.79	
09/05/23	58662	5613	MEDICAL FEES-CLINT CHILCU	07/25 23-07CC		001	220	552	MEDICAL FEES		580.56	
09/05/23	58662	5613	MEDICAL FEES-MILES TAYLOR	07/25 23-07MT		001	220	552	MEDICAL FEES		600.65	6,835.93
09/18/23	58861	5817	MEDICAL FEES-FRANK MANNIN	07/31 23-7FMC		001	220	552	MEDICAL FEES		42.23	
09/18/23	58861	5817	MEDICAL FEES-FRANK MANNIN	07/31 23-7FMD		001	220	552	MEDICAL FEES		856.49	898.72

UNITED EMERGENCY SERVICES INC.				18	EXPENDITURE	40,195.27		BALANCE SHEET		.00	TOTAL	40,195.27

3284 UNITED WAY OF OXFORD & LAF. CO												
10/01/22	19824	27	UNITED WAY OF OXFORD & LA	09/15 29C1030		681	000	100	CLAIMS PAYABLE		12.00	
10/01/22	19824	27	UNITED WAY OF OXFORD & LA	10/01 29T3069		681	000	100	CLAIMS PAYABLE		239.00	251.00
11/01/22	19885	483	UNITED WAY OF OXFORD & LA	10/14 2AC6030		681	000	100	CLAIMS PAYABLE		12.00	
11/01/22	19885	483	UNITED WAY OF OXFORD & LA	11/01 2AS3069		681	000	100	CLAIMS PAYABLE		239.00	251.00
12/01/22	19952	1074	UNITED WAY OF OXFORD & LA	11/15 2BA3033		681	000	100	CLAIMS PAYABLE		12.00	
12/01/22	19952	1074	UNITED WAY OF OXFORD & LA	12/01 2BT3069		681	000	100	CLAIMS PAYABLE		239.00	251.00

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01/03/23	20017	1648	UNITED WAY OF OXFORD & LA	12/15 2CD3033		681	000	100		CLAIMS PAYABLE	12.00		
01/03/23	20017	1648	UNITED WAY OF OXFORD & LA	01/03 2CT3069		681	000	100		CLAIMS PAYABLE	239.00		251.00
02/01/23	20081	2025	UNITED WAY OF OXFORD & LA	01/13 31B4030		681	000	100		CLAIMS PAYABLE	12.00		
02/01/23	20081	2025	UNITED WAY OF OXFORD & LA	02/01 31U2069		681	000	100		CLAIMS PAYABLE	239.00		251.00
03/01/23	20145	2487	UNITED WAY OF OXFORD & LA	02/15 32D5033		681	000	100		CLAIMS PAYABLE	12.00		
03/01/23	20145	2487	UNITED WAY OF OXFORD & LA	03/01 32R3069		681	000	100		CLAIMS PAYABLE	239.00		251.00
04/01/23	20208	2973	UNITED WAY OF OXFORD & LA	03/15 33D3030		681	000	100		CLAIMS PAYABLE	12.00		
04/01/23	20208	2973	UNITED WAY OF OXFORD & LA	04/01 33U3069		681	000	100		CLAIMS PAYABLE	239.00		251.00
04/14/23	20299	3398	UNITED WAY OF OXFORD & LA	04/14 34C4030		681	000	100		CLAIMS PAYABLE	12.00		12.00
05/01/23	20344	3427	UNITED WAY OF OXFORD & LA	05/01 34R3069		681	000	100		CLAIMS PAYABLE	239.00		239.00
06/01/23	20404	3840	UNITED WAY OF OXFORD & LA	05/15 35B4030		681	000	100		CLAIMS PAYABLE	12.00		
06/01/23	20404	3840	UNITED WAY OF OXFORD & LA	06/01 35U3069		681	000	100		CLAIMS PAYABLE	239.00		251.00
07/01/23	20470	4430	UNITED WAY OF OXFORD & LA	06/15 36D4033		681	000	100		CLAIMS PAYABLE	12.00		
07/01/23	20470	4430	UNITED WAY OF OXFORD & LA	07/01 36T3069		681	000	100		CLAIMS PAYABLE	239.00		251.00
08/01/23	20524	4789	UNITED WAY OF OXFORD & LA	07/14 37C3030		681	000	100		CLAIMS PAYABLE	12.00		
08/01/23	20524	4789	UNITED WAY OF OXFORD & LA	08/01 37S3069		681	000	100		CLAIMS PAYABLE	139.00		151.00
09/01/23	20580	5498	UNITED WAY OF OXFORD & LA	08/15 38A1030		681	000	100		CLAIMS PAYABLE	12.00		
09/01/23	20580	5498	UNITED WAY OF OXFORD & LA	09/01 38U2069		681	000	100		CLAIMS PAYABLE	139.00		151.00
UNITED WAY OF OXFORD & LAF. COUNTY				13	EXPENDITURE	2,812.00		BALANCE SHEET		.00	TOTAL	2,812.00	

3654 UNIVERSAL SOLUTIONS OF NORTH M													
10/17/22	53634	291	MAINT & SERVICE-SO	10/10 30135		001	200	544		SERVICE/MAINTENANCE	126.50		126.50
11/21/22	54198	883	MAINT & SERVICE AGREEMENT	11/09 30194		001	200	544		SERVICE/MAINTENANCE	126.50		126.50
12/19/22	54808	1518	MAINT & SERVICE AGREEMENT	12/01 30244		001	200	544		SERVICE/MAINTENANCE	126.50		126.50
01/17/23	55168	1901	MAINT & SERVICE AGREEMENT	01/10 30316		001	200	544		SERVICE/MAINTENANCE	126.50		126.50
02/21/23	55617	2376	MAINT & SERVICE AGREEMENT	02/10 30372		001	200	544		SERVICE/MAINTENANCE	126.50		126.50
04/03/23	56262	3069	MAINT & SERVICE AGREEMENT	03/10 30419		001	200	544		SERVICE/MAINTENANCE	126.50		126.50
04/17/23	56479	3290	MAINT & SERVICE AGREEMENT	04/10 30490		001	200	544		SERVICE/MAINTENANCE	126.50		126.50
06/05/23	57218	4087	MAINT AGREEMENT- SO	05/10 30545		001	200	544		SERVICE/MAINTENANCE	126.50		126.50
06/19/23	57411	4288	MAINT & SERVICE AGREEMENT	06/10 30597		001	200	544		SERVICE/MAINTENANCE	126.50		126.50

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07/17/23	57778	4679	MAINT & SERVICE AGREEMENT	07/10	30670	001	200	544		SERVICE/MAINTENANCE	126.50	126.50	
08/21/23	58346	5275	MAINT & SERVICE AGREEMENT	08/10	30731	001	200	544		SERVICE/MAINTENANCE	126.50	126.50	
09/18/23	58862	5818	MAINT & SERVICE AGREEMENT	09/10	30783	001	200	544		SERVICE/MAINTENANCE	126.50	126.50	
UNIVERSAL SOLUTIONS OF NORTH MS, INC.				12	EXPENDITURE					BALANCE SHEET	.00	TOTAL	1,518.00

591 UNIVERSITY SPORTING GOODS COMP													
11/21/22	54199	884	SHIRTS-EMA	10/07	0106414	17172	001	251	691	UNIFORMS	468.00	468.00	
12/19/22	54821	1531	SHIRTS-DARE	12/02	0106933	27412	028	174	606	OTHER OFFICE SUPPLI	240.00		
						27412	028	174	606	OTHER OFFICE SUPPLI	16.80	256.80	
01/17/23	55169	1902	SHIRTS/SHORTS/SWEATPANTS-	01/05	003	17619	001	200	691	UNIFORMS	185.00	185.00	
04/03/23	56263	3070	SHIRTS-JAIL	03/20	288	38227	001	220	691	UNIFORMS	493.00	493.00	
UNIVERSITY SPORTING GOODS COMPANY				4	EXPENDITURE					BALANCE SHEET	.00	TOTAL	1,402.80

1688 UNIVERSITY SPORTS MEDICINE, PL													
11/21/22	54200	885	MEDICAL FEES-ALGUMAEI MOH	10/04	22-10AM		001	220	552	MEDICAL FEES	109.47	109.47	
02/21/23	55618	2377	MEDICAL FEES-GRADY MCCULL	01/27	23-01GM		001	220	552	MEDICAL FEES	44.69	44.69	
08/07/23	58102	5024	MEDICAL FEES-WILLIS BURT	04/03	23-04WB		001	220	552	MEDICAL FEES	44.69		
08/07/23	58102	5024	MEDICAL FEES-DENNIS JENKI	06/02	23-06DJ		001	220	552	MEDICAL FEES	75.44	120.13	
UNIVERSITY SPORTS MEDICINE, PLLC				3	EXPENDITURE					BALANCE SHEET	.00	TOTAL	274.29

2778 UPS													
12/05/22	54487	1192	SHIPPING FEES-SO	11/12	4Y88462		001	200	501	POSTAGE AND BOX REN	43.08	43.08	
12/05/22	54647	1352	SHIPPING FEES-FD	11/19	4Y88472		106	250	501	POSTAGE AND BOX REN	29.26	29.26	
12/19/22	54854	1564	FEES-FD	12/03	4Y88492		106	250	501	POSTAGE AND BOX REN	2.58	2.58	
01/03/23	55027	1756	SHIP FEES-FD	12/10	4Y88502		106	250	501	POSTAGE AND BOX REN	1.76	1.76	
UPS				4	EXPENDITURE					BALANCE SHEET	.00	TOTAL	76.68

1378 URGENT CARE CLINIC OF OXFORD,													
11/07/22	53934	611	COLLETION & NON DOT DRUG	10/12	312410		001	220	552	MEDICAL FEES	130.00	130.00	

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02/06/23	55402	2157	NON DOT DRUG SCREEN-JAIL	12/10 315575		001	220	552		MEDICAL FEES	50.00		50.00
03/06/23	55941	2722	NON DOT DRUG SCREEN-CM	02/08 317739		150	300	581		OTHER CONTRACTUAL S	90.00		90.00
06/05/23	57300	4169	NON DOT DRUG SCREEN-CM	04/21 321584		150	300	581		OTHER CONTRACTUAL S	50.00		50.00
08/07/23	58227	5149	NON DOT DRUG SCREEN-SW	07/12 324587		400	340	581		OTHER CONTRACTUAL S	50.00		50.00
URGENT CARE CLINIC OF OXFORD, LLC				5	EXPENDITURE		370.00			BALANCE SHEET	.00	TOTAL	370.00

3783 US POSTAL SERVICE-POC													
02/06/23	55403	2158	POSTAGE-CHANCERY	01/30 2023-01		001	101	501		POSTAGE AND BOX REN	5,000.00		5,000.00
US POSTAL SERVICE-POC				1	EXPENDITURE		5,000.00			BALANCE SHEET	.00	TOTAL	5,000.00

1892 VALLEY SHEET METAL WORKS													
01/03/23	54997	1726	5 TON AMERICAN STANDARD S	12/27 2022-12	17125	001	151	922		OTHER CAPITAL MORE	16,346.00		
01/03/23	54997	1726	2.5 TON AMERICAN STANDARD	12/27 22-12A	27363	001	266	546		OTHER R&M BY OUTSID	2,930.00		19,276.00
03/06/23	55856	2637	3 TON HEAT PUMP SYSTEM-B&	02/27 2023-02	28035	001	151	922		OTHER CAPITAL MORE	3,738.00		3,738.00
09/18/23	58863	5819	HEAT PUMP REPLACEMENT-B&G	09/13 2023-09	27911	001	151	922		OTHER CAPITAL MORE	28,787.00		
09/18/23	58863	5819	HEAT PUMP SYSTEM-B&G	09/13 2023-9A	89333	001	151	911		CONSTRUCTION-IN-PRO	3,200.00		31,987.00
VALLEY SHEET METAL WORKS				3	EXPENDITURE		55,001.00			BALANCE SHEET	.00	TOTAL	55,001.00

4980 VAN, KIMBERLY CALLAHAN													
12/19/22	54809	1519	TRAVEL EXPENSE-CIRCUIT	11/29 2022-11		001	161	475		TRAVEL AND SUBSISTE	729.00		729.00
VAN, KIMBERLY CALLAHAN				1	EXPENDITURE		729.00			BALANCE SHEET	.00	TOTAL	729.00

3270 VANCE, BRANDON													
01/17/23	55184	1917	TRAVEL REIMBURSEMENT-DC	01/06 2023-01		027	173	475		TRAVEL AND SUBSISTE	1,475.36		1,475.36
02/06/23	55417	2172	STAMP REIMBURSEMENT-DC	01/24 2023-1A		027	173	603		OFFICE SUPPLIES AND	25.20		25.20
06/19/23	57429	4306	REIMBURSEMENT-DC	05/07 2023-05		027	173	475		TRAVEL AND SUBSISTE	25.20		25.20
VANCE, BRANDON				3	EXPENDITURE		1,525.76			BALANCE SHEET	.00	TOTAL	1,525.76

7132 VANDERFORD, DARRICK M.													

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10/17/22	53792	449	PETIT JURY 1 DAYS	MI 09/27 092722		001	161	575		JURORS AND WITNESS	40.00		40.00
	VANDERFORD, DARRICK M.			1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL	40.00
7156 VARDAMAN, W. AUSTIN													
11/07/22	54103	780	PETIT JURY 5 DAYS	MI 10/11 101122		001	161	575		JURORS AND WITNESS	200.00		200.00
	VARDAMAN, W. AUSTIN			1	EXPENDITURE		200.00			BALANCE SHEET	.00	TOTAL	200.00
7225 CIRCUIT CLERK JURY													
03/06/23	55766	2547	COURT JURY 1 DAYS	MI 01/31 013123		001	161	575		JURORS AND WITNESS	40.00		40.00
	CIRCUIT CLERK JURY			1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL	40.00
8684 VAUGHN, CASSANDRA													
08/21/23	58445	5374	EPB PRIMARY-8/8/23	08/08 2023-08		001	180	573		ELECTION WORKERS FE	150.00		150.00
	VAUGHN, CASSANDRA			1	EXPENDITURE		150.00			BALANCE SHEET	.00	TOTAL	150.00
8528 VAUGHN, DOROTHY													
11/21/22	54263	948	GENERAL ELECTION	11/08 2022-11		001	180	573		ELECTION WORKERS FE	150.00		150.00
08/21/23	58446	5375	POLL WORKER PRIMARY ELECT	08/08 2023-08		001	180	573		ELECTION WORKERS FE	175.00		175.00
	VAUGHN, DOROTHY			2	EXPENDITURE		325.00			BALANCE SHEET	.00	TOTAL	325.00
7063 VAUGHN, KIMIRANDA													
10/17/22	53793	450	PETIT JURY 3 DAYS	MI 09/27 092722		001	161	575		JURORS AND WITNESS	120.00		120.00
	VAUGHN, KIMIRANDA			1	EXPENDITURE		120.00			BALANCE SHEET	.00	TOTAL	120.00
8646 VAUGHN, VICKIE													
11/21/22	54264	949	GENERAL ELECTION	11/08 2022-11		001	180	573		ELECTION WORKERS FE	150.00		150.00
12/05/22	54563	1268	GENERAL ELECTION 11/8/22	11/08 202211A		001	180	572		ELECTION COMMISSION	150.00		
12/05/22	54563	1268	RUN-OFF ELECTION 11/29/22	11/29 22-11A		001	180	573		ELECTION WORKERS FE	125.00		275.00
01/17/23	54264	949	VOID CLAIM NO 000949	CHEC 01/17 2022-11V		001	180	573		ELECTION WORKERS FE	150.00CR		150.00

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08/21/23	58447	5376	BAILIFF PRIMARY ELECTION-	08/08 2023-08		001	180	573		ELECTION WORKERS FE	175.00	175.00
VAUGHN, VICKIE				4	EXPENDITURE		450.00			BALANCE SHEET	.00	TOTAL 450.00

4588 VAUGHN, VICKIE D.												
10/17/22	53676	333	EMS STANDBY-FD	09/30 2022-09		106	250	581		OTHER CONTRACTUAL S	1,631.25	1,631.25
12/05/22	54648	1353	CALL RESPONSE-FD	11/30 2022-11		106	250	581		OTHER CONTRACTUAL S	105.00	
12/05/22	54648	1353	CALL RESPONSE-FD	11/30 22-11A		106	250	581		OTHER CONTRACTUAL S	75.00	180.00
03/20/23	56097	2882	LCFD GROVE MEDICAL PERSON	02/01 2023-02		106	250	581		OTHER CONTRACTUAL S	225.00	225.00
09/05/23	58704	5655	EMS BASEBALL	08/01 2023-08		106	250	581		OTHER CONTRACTUAL S	520.00	520.00
VAUGHN, VICKIE D.				4	EXPENDITURE		2,556.25			BALANCE SHEET	.00	TOTAL 2,556.25

3749 VERIZON WIRELESS												
10/03/22	53463	115	CELLPHONES-GENERAL	09/25 5996183		001	100	502		TELEPHONE SERVICE	40.01	
						001	125	502		TELEPHONE SERVICE	40.01	
						001	200	502		TELEPHONE SERVICE	1,925.53	
						001	220	502		TELEPHONE SERVICE	40.01	
						001	251	502		TELEPHONE SERVICE	40.01	2,085.57
10/03/22	53480	132	GENERAL-E 911	09/25 996183B		097	233	502		TELEPHONE SERVICE	40.01	40.01
10/03/22	53501	153	CELLPHONES-FD	09/25 996183A		106	250	502		TELEPHONE SERVICE	40.01	40.01
11/07/22	53935	612	PHONES-GENERAL	10/31 8364843		001	100	502		TELEPHONE SERVICE	40.01	
						001	125	502		TELEPHONE SERVICE	40.01	
						001	200	502		TELEPHONE SERVICE	1,925.53	
						001	220	502		TELEPHONE SERVICE	40.01	
						001	251	502		TELEPHONE SERVICE	40.01	2,085.57
11/07/22	53954	631	PHONES-E 911	10/31 364843B		097	233	502		TELEPHONE SERVICE	40.01	40.01
11/07/22	53979	656	PHONES-FIRE	10/31 364843A		106	250	502		TELEPHONE SERVICE	40.01	40.01
12/05/22	54488	1193	CELL PHONES-GENERAL	11/25 0749292		001	100	502		TELEPHONE SERVICE	40.01	
						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	2,085.55
12/05/22	54584	1289	CELPHONES-E 911	11/25 749292B		097	233	502		TELEPHONE SERVICE	40.01	40.01
12/05/22	54649	1354	CELLPHONES-FD	11/25 749292A		106	250	502		TELEPHONE SERVICE	40.01	40.01

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01/03/23	54998	1727	PHONES-GENERAL	12/10	3131250	001	100	502	TELEPHONE	SERVICE	40.01	
						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	2,085.55
01/03/23	55014	1743	PHONES-E 911	12/10	131250B	097	233	502	TELEPHONE	SERVICE	40.01	40.01
01/03/23	55028	1757	PHONES-FD	12/10	131250A	106	250	502	TELEPHONE	SERVICE	40.01	40.01
02/06/23	55404	2159	CELLPHONES-GENERAL	01/20	5509203	001	100	502	TELEPHONE	SERVICE	40.01	
						001	125	502	TELEPHONE	SERVICE	40.01	
						001	200	502	TELEPHONE	SERVICE	1,925.55	
						001	220	502	TELEPHONE	SERVICE	40.01	
						001	251	502	TELEPHONE	SERVICE	40.01	2,085.59
02/06/23	55424	2179	CELLPHONES-E-911	01/20	509203B	097	233	502	TELEPHONE	SERVICE	40.01	40.01
02/06/23	55451	2206	CELLPHONES-FD	01/20	509203A	106	250	502	TELEPHONE	SERVICE	40.01	40.01
03/06/23	55857	2638	CELL PHONES-GENERAL	02/16	7889683	001	100	502	TELEPHONE	SERVICE	40.03	
						001	125	502	TELEPHONE	SERVICE	40.01	
						001	200	502	TELEPHONE	SERVICE	1,925.55	
						001	220	502	TELEPHONE	SERVICE	40.01	
						001	251	502	TELEPHONE	SERVICE	40.01	2,085.61
03/06/23	55876	2657	CELLPHONES-E 911	02/16	889683B	097	233	502	TELEPHONE	SERVICE	40.01	40.01
03/06/23	55898	2679	CELLPHONES-FD	02/16	889683A	106	250	502	TELEPHONE	SERVICE	40.01	40.01
04/03/23	56264	3071	PHONES-GENERAL	03/30	0293766	001	100	502	TELEPHONE	SERVICE	40.01	
						001	125	502	TELEPHONE	SERVICE	40.01	
						001	200	502	TELEPHONE	SERVICE	1,925.63	
						001	220	502	TELEPHONE	SERVICE	40.01	
						001	251	502	TELEPHONE	SERVICE	40.01	2,085.67
04/03/23	56283	3090	PHONE-E 911	03/30	293766B	097	233	502	TELEPHONE	SERVICE	40.01	40.01
04/03/23	56300	3107	PHONE-FD	03/30	293766A	106	250	502	TELEPHONE	SERVICE	40.01	40.01
05/01/23	56676	3520	PHONES-GENERAL	04/20	2692016	001	100	502	TELEPHONE	SERVICE	200.05	
						001	125	502	TELEPHONE	SERVICE	40.01	
						001	200	502	TELEPHONE	SERVICE	1,765.73	
						001	220	502	TELEPHONE	SERVICE	40.01	
						001	251	502	TELEPHONE	SERVICE	40.01	2,085.81
05/01/23	56691	3535	PHONES-E 911	04/20	692016B	097	233	502	TELEPHONE	SERVICE	40.01	40.01
05/01/23	56708	3552	PHONE-FD	04/20	692016A	106	250	502	TELEPHONE	SERVICE	40.01	40.01
06/05/23	57219	4088	PHONE- GENERAL	05/17	5073040	001	100	502	TELEPHONE	SERVICE	40.03	

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						001	125	502	TELEPHONE	SERVICE	40.01		
						001	200	502	TELEPHONE	SERVICE	1,925.59		
						001	220	502	TELEPHONE	SERVICE	40.01		
						001	251	502	TELEPHONE	SERVICE	40.01	2,085.65	
06/05/23	57235	4104	PHONE- 911	05/17 073040B		097	233	502	TELEPHONE	SERVICE	40.01	40.01	
06/05/23	57263	4132	PHONE- FIRE	05/17 073040A		106	250	502	TELEPHONE	SERVICE	40.01	40.01	
07/03/23	57616	4513	PHONES-GENERAL	06/01 7437004		001	100	502	TELEPHONE	SERVICE	40.01		
						001	125	502	TELEPHONE	SERVICE	40.01		
						001	200	502	TELEPHONE	SERVICE	1,925.39		
						001	220	502	TELEPHONE	SERVICE	40.01		
						001	251	502	TELEPHONE	SERVICE	40.01	2,085.43	
07/03/23	57635	4532	PHONES-E 911	06/01 437004B		097	233	502	TELEPHONE	SERVICE	40.01	40.01	
07/03/23	57650	4547	PHONES-FD	06/01 437004A		106	250	502	TELEPHONE	SERVICE	40.01	40.01	
08/07/23	58103	5025	CELL PHONES-GENERAL	08/01 9807585		001	100	502	TELEPHONE	SERVICE	40.01		
						001	125	502	TELEPHONE	SERVICE	40.01		
						001	200	502	TELEPHONE	SERVICE	2,101.70		
						001	220	502	TELEPHONE	SERVICE	40.01		
						001	251	502	TELEPHONE	SERVICE	40.01	2,261.74	
08/07/23	58122	5044	CELL PHONES-E 911	08/01 807585B		097	233	502	TELEPHONE	SERVICE	40.01	40.01	
08/07/23	58153	5075	CELL PHONES-FD	08/01 807585A		106	250	502	TELEPHONE	SERVICE	40.01	40.01	
09/05/23	58663	5614	PHONES-GENERAL	08/16 2198216		001	100	502	TELEPHONE	SERVICE	40.01		
						001	125	502	TELEPHONE	SERVICE	40.01		
						001	200	502	TELEPHONE	SERVICE	2,045.88		
						001	220	502	TELEPHONE	SERVICE	40.01		
						001	251	502	TELEPHONE	SERVICE	40.01	2,205.92	
09/05/23	58676	5627	PHONES-E 911	08/18 198216B		097	233	502	TELEPHONE	SERVICE	40.01	40.01	
09/05/23	58705	5656	PHONES-FD	08/18 198216A		106	250	502	TELEPHONE	SERVICE	40.01	40.01	
VERIZON WIRELESS				36	EXPENDITURE			26,283.90	BALANCE SHEET		.00	TOTAL	26,283.90

5025 VIENA STAFA-LUDEWIG, EME. RESP													
05/01/23	56709	3553	SCUBA 1D BANDS-FD	04/26 3282395	48414	106	250	646	OTHER MAINTENANCE S		1,865.49	1,865.49	
VIENA STAFA-LUDEWIG, EME. RESPONDERS				1	EXPENDITURE			1,865.49	BALANCE SHEET		.00	TOTAL	1,865.49

2843 VINCENT JOBBING COMPANY													

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10/17/22	53635	292	BOOTS-CONSTABLES	10/10	144663	6926	001	262	691		UNIFORMS	239.99		239.99
04/17/23	56480	3291	BOOTS-SO	03/16	153687	38199	001	200	691		UNIFORMS	140.00		
04/17/23	56480	3291	BOOTS-SO	03/20	153824	38199	001	200	691		UNIFORMS	140.00		
04/17/23	56480	3291	BOOTS-CONSTABLES	03/30	154078	38320	001	262	691		UNIFORMS	135.00		415.00
VINCENT JOBBING COMPANY				2	EXPENDITURE			654.99			BALANCE SHEET	.00	TOTAL	654.99
7121 VIRDEN, GEORGE M.														
10/17/22	53794	451	PETIT JURY 1 DAYS	MI 09/27	092722		001	161	575		JURORS AND WITNESS	40.00		40.00
VIRDEN, GEORGE M.				1	EXPENDITURE			40.00			BALANCE SHEET	.00	TOTAL	40.00
4931 VISOR, MELODY P														
10/17/22	53636	293	PETIT JURY 5 DAYS	06/17	2022-9A		001	100	587		REFUNDS	200.00		200.00
VISOR, MELODY P				1	EXPENDITURE			200.00			BALANCE SHEET	.00	TOTAL	200.00
4945 W. MARK WATSON PE LLC														
11/07/22	53983	660	FOUNDATION DESIGN-FIRE ST	10/20	3840		115	250	555		ENGINEERING FEES	2,750.00		2,750.00
11/07/22	54019	696	FOUNDATION DESIGN-CM	10/20	3839		150	300	555		ENGINEERING FEES	1,250.00		1,250.00
W. MARK WATSON PE LLC				2	EXPENDITURE			4,000.00			BALANCE SHEET	.00	TOTAL	4,000.00
4762 WACHE, CHARLES-HENRY														
06/19/23	57461	4338	MEDICAL REIMBURSEMENT-FD	06/05	2023-06		106	250	475		TRAVEL AND SUBSISTE	100.00		100.00
WACHE, CHARLES-HENRY				1	EXPENDITURE			100.00			BALANCE SHEET	.00	TOTAL	100.00
3434 WADE, INC.														
10/03/22	53540	192	FILLER CAP-RD	09/09	P75073	96684	160	300	681		REPAIR AND REPLACEM	20.76		
10/03/22	53540	192	WHEEL SPEED SENSOR-RD	09/12	P75182	96684	160	300	681		REPAIR AND REPLACEM	59.59		
10/03/22	53540	192	SENSORS-RD	09/16	P75528	96757	160	300	681		REPAIR AND REPLACEM	133.58		
						96757	160	300	681		REPAIR AND REPLACEM	1.50		
10/03/22	53540	192	DETENT KIT & OIL FILTER-R	09/20	P75742	96757	160	300	681		REPAIR AND REPLACEM	828.16		1,043.59
10/17/22	53705	362	OIL FILTER & FILTER ELEME	09/26	P76102	96815	150	300	681		REPAIR AND REPLACEM	110.29		
10/17/22	53705	362	SOLENOID VAL-CM	09/26	P76104	96815	150	300	681		REPAIR AND REPLACEM	437.64		
10/17/22	53705	362	EXHAUST PIPE, WEATHERSTRI	09/28	P76291	96815	150	300	681		REPAIR AND REPLACEM	316.92		864.85

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11/07/22	54020	697	REPAIR PTO SHAFT-CM	10/10	W25522	6914	150	300	546	OTHER R&M BY OUTSID	5,478.82	
11/07/22	54020	697	REPAIR TRACTOR-CM	11/01	W25863	96856	150	300	681	REPAIR AND REPLACEM	3,883.89	9,362.71
11/21/22	54336	1021	ANTENNA-CM	11/14	P78128	7032	150	300	681	REPAIR AND REPLACEM	181.29	
						7032	150	300	681	REPAIR AND REPLACEM	9.00	190.29
12/05/22	54696	1401	REPAIR TRACTOR-CM	11/29	W25860	17304	150	300	681	REPAIR AND REPLACEM	1,983.60	1,983.60
01/03/23	55059	1788	REPAIR TRACTOR- RD	12/15	W26341	27466	150	300	681	REPAIR AND REPLACEM	9,647.15	9,647.15
02/21/23	55684	2443	FILLER CAP/BRACKET/MIRROR	02/06	P79270	27842	150	300	681	REPAIR AND REPLACEM	390.25	
02/21/23	55684	2443	MAINT PARTS & SUPPLIES-CM	02/08	P79323	27842	150	300	681	REPAIR AND REPLACEM	3,132.60	3,522.85
03/06/23	55942	2723	KNIFE/PAD/BELT-CM	02/07	P79301	17791	150	300	681	REPAIR AND REPLACEM	3,146.31	
						17791	150	300	681	REPAIR AND REPLACEM	170.00	
03/06/23	55942	2723	GRIP/ANTENNA/TAIL LAMP-CM	02/17	P79549	27904	150	300	681	REPAIR AND REPLACEM	960.34	
03/06/23	55942	2723	ANTENNA-CM	02/23	P79709	27904	150	300	681	REPAIR AND REPLACEM	160.14	4,436.79
03/20/23	56131	2916	COUPLER-CM	02/24	P79729	28014	150	300	681	REPAIR AND REPLACEM	508.81	
03/20/23	56131	2916	ANTENNA/SNAP RING/SHAFT-C	03/02	P79910	28014	150	300	681	REPAIR AND REPLACEM	1,260.71	
03/20/23	56131	2916	ANTENNA CABLE-CM	03/03	P79936	28014	150	300	681	REPAIR AND REPLACEM	86.81	
03/20/23	56131	2916	ANTENNA CABLE-CM	03/03	P79937	38084	150	300	681	REPAIR AND REPLACEM	218.18	
03/20/23	56131	2916	FLANGE & SEAL KIT-CM	03/03	P79938	28014	150	300	681	REPAIR AND REPLACEM	425.86	2,500.37
04/03/23	56334	3141	HOOD/SCREW/BATTERY CABLE-	03/23	P80664	38196	150	300	681	REPAIR AND REPLACEM	801.47	801.47
04/17/23	56558	3369	SCREWS-CM	04/06	P81328	38332	150	300	681	REPAIR AND REPLACEM	48.87	
						38332	150	300	681	REPAIR AND REPLACEM	6.00	54.87
05/01/23	56743	3587	SEALS-CM	04/18	P81820	48452	150	300	681	REPAIR AND REPLACEM	63.33	63.33
05/15/23	56939	3787	GUIDES-CM	04/25	P82206	48520	150	300	681	REPAIR AND REPLACEM	55.17	
05/15/23	56939	3787	ANTENNA-CM	04/26	P82282	48520	150	300	681	REPAIR AND REPLACEM	69.82	
05/15/23	56939	3787	REPAIR TRACTOR-CM	04/28	W26859	48391	150	300	546	OTHER R&M BY OUTSID	2,801.44	2,926.43
06/05/23	57301	4170	KNOB & DETENT KIT-CM	05/12	P83203	58644	150	300	681	REPAIR AND REPLACEM	607.81	
						58644	150	300	681	REPAIR AND REPLACEM	2.00	609.81
06/19/23	57495	4372	REPAIR TRACTOR- CM	05/30	W27164	48570	150	300	681	REPAIR AND REPLACEM	6,739.87	6,739.87
07/03/23	57684	4581	AIR/OIL/HYDRAULIC FILTERS	06/26	P85744	69010	150	300	681	REPAIR AND REPLACEM	536.31	536.31
07/17/23	57831	4732	SITCH & SENSOR-CM	06/30	P86028	69070	150	300	681	REPAIR AND REPLACEM	200.22	200.22
08/07/23	58183	5105	EXHAUST PIPE & WEATHERSTR	09/30	P76441	96815	150	300	681	REPAIR AND REPLACEM	786.18	
08/07/23	58183	5105	CONNECTORS & FILTERS-CM	06/27	P85810	68953	150	300	681	REPAIR AND REPLACEM	995.22	
						68953	150	300	681	REPAIR AND REPLACEM	4.00	
08/07/23	58183	5105	PRESSURE SWITCH-CM	06/27	P85811	69010	150	300	681	REPAIR AND REPLACEM	83.84	
						69010	150	300	681	REPAIR AND REPLACEM	8.00	
08/07/23	58183	5105	OIL FILTER & HYDR PUMP-CM	06/29	P85957	69010	150	300	681	REPAIR AND REPLACEM	1,668.78	
						69010	150	300	646	OTHER MAINTENANCE S	115.13	3,661.15

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08/07/23	58208	5130	OIL FILTER-RD	07/11	P86426	79109	160	300	681	REPAIR AND REPLACEM	164.64	164.64	
08/21/23	58526	5455	TOGGLES, O-RINGS-RD	08/10	P88059	89341	160	300	681	REPAIR AND REPLACEM	63.95		
						89341	160	300	646	OTHER MAINTENANCE S	8.00	71.95	
09/05/23	58748	5699	REPLACEMENT PARTS-RD	08/16	P88444	89409	160	300	681	REPAIR AND REPLACEM	2,657.48		
09/05/23	58748	5699	REVOLVING LIGHT-RD	08/22	P88854	89464	160	300	681	REPAIR AND REPLACEM	536.38		
09/05/23	58748	5699	WAT CHARGED BAT RETURN-RD	08/23	P88910		160	300	681	REPAIR AND REPLACEM	54.00CR	3,139.86	
09/18/23	58938	5894	PARTS & LABOR-CM	09/14	W27653	79089	150	300	541	ROAD MACHINERY/EQUI	17,592.67	17,592.67	
WADE, INC.				22	EXPENDITURE		70,114.78			BALANCE SHEET	.00	TOTAL	70,114.78

8630 WADLEY, MARTHA													
12/05/22	54564	1269	RUN-OFF ELECTION 11/29/22	11/29	22-11A		001	180	573	ELECTION WORKERS FE	125.00	125.00	
WADLEY, MARTHA				1	EXPENDITURE		125.00			BALANCE SHEET	.00	TOTAL	125.00

8497 WADLINGTON, LAURA													
11/21/22	54265	950	GENERAL ELECTION	11/08	2022-11		001	180	573	ELECTION WORKERS FE	150.00	150.00	
12/05/22	54565	1270	RUN-OFF ELECTION 11/29/22	11/29	22-11A		001	180	573	ELECTION WORKERS FE	125.00	125.00	
08/21/23	58448	5377	POLL WORKER PRIMARY ELECT	08/08	2023-08		001	180	573	ELECTION WORKERS FE	175.00	175.00	
WADLINGTON, LAURA				3	EXPENDITURE		450.00			BALANCE SHEET	.00	TOTAL	450.00

7254 CIRCUIT CLERK JURY													
03/06/23	55767	2548	COURT JURY 4 DAYS	MI 01/31	013123		001	161	575	JURORS AND WITNESS	160.00	160.00	
04/03/23	56380	3187	COURT JURY 02 DAYS	MI 03/27	032723		001	161	575	JURORS AND WITNESS	80.00	80.00	
06/05/23	57104	3973	COURT JURY 3 DAYS	MI 05/19	051623		001	161	575	JURORS AND WITNESS	120.00	120.00	
09/05/23	58567	5518	COURT JURY 4 DAYS	MI 08/22	082223		001	161	575	JURORS AND WITNESS	160.00	160.00	
CIRCUIT CLERK JURY				4	EXPENDITURE		520.00			BALANCE SHEET	.00	TOTAL	520.00

7270 WAGES, CHRISTOPHER L.													
06/05/23	57105	3974	PETIT JURY 1 DAYS 30	MI 05/17	051523		001	161	575	JURORS AND WITNESS	59.65	59.65	
WAGES, CHRISTOPHER L.				1	EXPENDITURE		59.65			BALANCE SHEET	.00	TOTAL	59.65

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7260 WALLICK, KATHERINE A.												
06/05/23	57106	3975	PETIT JURY 1 DAYS	MI 05/17 051523		001	161	575		JURORS AND WITNESS	40.00	40.00
			WALLICK, KATHERINE A.	1	EXPENDITURE			40.00		BALANCE SHEET	.00	TOTAL 40.00
7315 WALLS JR., ROBERT S.												
06/05/23	57107	3976	PETIT JURY 2 DAYS 64	MI 05/17 051523		001	161	575		JURORS AND WITNESS	121.92	121.92
			WALLS JR., ROBERT S.	1	EXPENDITURE			121.92		BALANCE SHEET	.00	TOTAL 121.92
322 WALMART COMMUNITY BRC												
10/03/22	53464	116	JAIL & MEDICAL SUPPLIES-J	09/16 6684469	96784	001	220	697		JAIL SUPPLIES	241.98	
					96784	001	220	552		MEDICAL FEES	157.91	399.89
10/17/22	53637	294	BATTERIES-YC	10/06 8623469	6942	001	163	603		OFFICE SUPPLIES AND	9.18	
10/17/22	53637	294	OFFICE SUPPLIES & MEDICAL	10/07 7846605	6920	001	220	603		OFFICE SUPPLIES AND	128.00	
					6920	001	220	552		MEDICAL FEES	105.18	242.36
11/07/22	53936	613	SEAT & STEERING COVERS-B&	10/11 9244098	6948	001	151	646		OTHER MAINTENANCE S	54.84	
11/07/22	53936	613	OFFICE SUPPLIES-JAIL	10/27 2001146	7090	001	220	603		OFFICE SUPPLIES AND	17.98	
11/07/22	53936	613	MEDICAL FEES-JAIL	10/27 7341562	7090	001	220	552		MEDICAL FEES	164.52	237.34
11/07/22	53980	657	CREDIT-FD	10/28 00076	7100	106	250	646		OTHER MAINTENANCE S	593.26	CR
11/07/22	53980	657	CANDY-FD	10/28 5837605	7100	106	250	646		OTHER MAINTENANCE S	573.56	
11/07/22	53980	657	CANDY-FD	10/28 7415237	7100	106	250	646		OTHER MAINTENANCE S	593.26	
11/07/22	53980	657	CANDY-FD	10/28 8077176	7100	106	250	646		OTHER MAINTENANCE S	554.45	1,128.01
11/21/22	54201	886	COFFEE POT-CIRCUIT CLERK	11/03 3134314	17152	001	102	603		OFFICE SUPPLIES AND	59.00	59.00
11/21/22	54361	1046	SUPPLIES-JAIL	11/18 1099639	86402	001	220	552		MEDICAL FEES	106.56	
					86402	001	220	697		JAIL SUPPLIES	224.80	331.36
12/05/22	54489	1194	MEDICAL SUPPLIES-SO & JAI	11/18 8922701	17273	001	200	552		MEDICAL FEES	1.08	
					17273	001	220	552		MEDICAL FEES	114.33	
12/05/22	54489	1194	ANTIBIOTICS, BATTERIES, &	11/22 9531970	17306	001	220	552		MEDICAL FEES	10.56	
					17306	001	220	697		JAIL SUPPLIES	442.24	
					17306	001	220	645		CUSTODIAL SUPPLIES	59.00	627.21
12/19/22	54810	1520	WATER & INK-JAIL	12/08 8233078	27411	001	220	552		MEDICAL FEES	2.32	
					27411	001	220	603		OFFICE SUPPLIES AND	272.94	275.26
01/03/23	54999	1728	MEDICAL FEES-JAIL	12/05 6825665	27371	001	220	552		MEDICAL FEES	170.20	
01/03/23	54999	1728	HEEATING PADS & ANTIBIOTI	12/22 7119374	27517	001	220	552		MEDICAL FEES	40.96	
					27517	001	220	643		HARDWARE/PLUMBING/E	12.97	224.13

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01/17/23	55170	1903	MICROWAVE/MEDICATION/OOIN	01/05	8069116	17606	001	200	552	MEDICAL FEES	5.97	
						17606	001	220	552	MEDICAL FEES	9.68	
						17606	001	220	697	JAIL SUPPLIES	805.00	820.65
01/17/23	55185	1918	HELIUM KIT-CONSTABLES	01/05	8660419	17608	028	174	606	OTHER OFFICE SUPPLI	33.98	33.98
02/06/23	55405	2160	FLASH DRIVES-EMA	01/09	8113354	17639	001	251	603	OFFICE SUPPLIES AND	191.94	
02/06/23	55405	2160	JAIL & MEDICAL SUPPLIES-J	01/10	4798863	17653	001	220	697	JAIL SUPPLIES	39.52	
						17653	001	220	552	MEDICAL FEES	272.30	
02/06/23	55405	2160	INSULIN-JAIL	01/13	0734803	17691	001	220	552	MEDICAL FEES	74.64	578.40
03/06/23	55858	2639	MEDICAL FEES-SO & JAIL	02/24	1144314	28038	001	200	552	MEDICAL FEES	19.36	
						28038	001	220	552	MEDICAL FEES	110.33	129.69
03/06/23	55899	2680	PENS-FD	02/07	7524910	27875	106	250	603	OFFICE SUPPLIES AND	27.51	27.51
03/20/23	56098	2883	OFFICE SUPPLIES-FD	03/03	5274028	38100	106	250	603	OFFICE SUPPLIES AND	149.53	149.53
03/20/23	56152	2937	CHARGERS-SW	03/06	6463287	38112	400	340	603	OFFICE SUPPLIES AND	17.88	17.88
04/03/23	56265	3072	MEDICAL SUPPLIES-JAIL	03/16	4942771	38211	001	220	552	MEDICAL FEES	142.12	
04/03/23	56265	3072	INK CARTRIDGE-EMA	03/17	6461297	38242	001	251	603	OFFICE SUPPLIES AND	5.88	
04/03/23	56265	3072	MICROWAVE/TV/LABELS/LABEL	03/21	4620409	38239	001	220	697	JAIL SUPPLIES	732.00	
						38239	001	220	603	OFFICE SUPPLIES AND	30.10	
04/03/23	56265	3072	HARD DRIVES-CHANCERY	03/23	7432287	38269	001	101	603	OFFICE SUPPLIES AND	6.88	916.98
04/17/23	56481	3292	TV & STAND-SO	03/31	1991741	48353	001	200	588	OFFICER TRAINING	213.96	213.96
05/01/23	56677	3521	MEDICAL FEES-JAIL	04/10	3441277	48417	001	220	552	MEDICAL FEES	196.93	196.93
05/15/23	56866	3714	MOUNT & MICROWAVES-JAIL &	04/25	0337532	48541	001	220	646	OTHER MAINTENANCE S	49.97	
						48541	001	151	646	OTHER MAINTENANCE S	220.00	
05/15/23	56866	3714	TONER, MEDICAL SUPPLIES-J	04/28	9684459	48595	001	220	603	OFFICE SUPPLIES AND	216.00	
						48595	001	220	552	MEDICAL FEES	69.86	555.83
06/05/23	57220	4089	CLOTHES/DRY GOODS-JAIL	05/08	7351532	58662	001	220	692	CLOTHES/DRY GOODS -	179.02	
06/05/23	57220	4089	GATORADE & WATER-B&G	05/10	0794853	58675	001	151	646	OTHER MAINTENANCE S	217.84	396.86
07/03/23	57617	4514	MEDICAL SUPPLIES-JAIL	06/20	0484287	68989	001	220	552	MEDICAL FEES	257.71	
07/03/23	57617	4514	CANOPY-B&G	06/23	8441247	69021	001	151	646	OTHER MAINTENANCE S	49.97	307.68
07/17/23	57779	4680	JAIL SUPPLIES-JAIL	06/28	3704813	69058	001	220	697	JAIL SUPPLIES	305.46	305.46
08/07/23	58104	5026	GATORADE-B&G	07/20	5094156	79214	001	151	646	OTHER MAINTENANCE S	142.32	
08/07/23	58104	5026	MEDICAL FEES-JAIL	08/01	6298068	89311	001	220	552	MEDICAL FEES	77.47	219.79
08/21/23	58347	5276	MEDICAL, OFFICE, & JAIL S	08/07	9924741	89371	001	220	552	MEDICAL FEES	174.39	
						89371	001	220	603	OFFICE SUPPLIES AND	130.10	
						89371	001	220	697	JAIL SUPPLIES	459.00	763.49
09/05/23	58664	5615	TRAILER KIT-EMA	08/23	5488287	89512	001	251	646	OTHER MAINTENANCE S	77.74	77.74

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09/18/23	58864	5820	MICROWAVE-JAIL	09/06	0208008	99639	001	220	697	JAIL SUPPLIES	330.00	
09/18/23	58864	5820	ANTIBOTICS & IBUPROFEN-JA	09/06	7916751	99639	001	220	552	MEDICAL FEES	28.60	
09/18/23	58864	5820	MICROWAVE-CTY EXT	09/12	7972791	89390	001	631	603	OFFICE SUPPLIES AND	59.00	417.60
09/18/23	58883	5839	PROFESSIONAL SUPPLIES-DC	09/11	5824695	99665	027	173	610	PROFESSIONAL SUPPLI	57.26	
09/18/23	58883	5839	SAND TRAY-DC	09/12	7976721	99665	027	173	610	PROFESSIONAL SUPPLI	104.00	161.26
09/30/23	57779	4680	JAIL SUPPLIES	07/17	704813A	69058	001	220	697	JAIL SUPPLIES	305.46	
09/30/23	57779	4680	VOID CLAIM NO 004680 CHEC	09/30	3704813V	69058	001	220	697	JAIL SUPPLIES	305.46CR	
WALMART COMMUNITY BRC				29	EXPENDITURE			9,815.78		BALANCE SHEET	.00	TOTAL 9,815.78
7164 WALSH, TIMOTHY L.												
11/07/22	54104	781	PETIT JURY 1 DAYS	MI 10/11	101122		001	161	575	JURORS AND WITNESS	40.00	40.00
WALSH, TIMOTHY L.				1	EXPENDITURE			40.00		BALANCE SHEET	.00	TOTAL 40.00
8676 WANG, SUSAN												
12/05/22	54566	1271	GENERAL ELECTION 11/8/22-	11/08	2022-11		001	180	573	ELECTION WORKERS FE	150.00	
12/05/22	54566	1271	RUN-OFF ELECTION 11/29/22	11/29	22-11A		001	180	573	ELECTION WORKERS FE	125.00	275.00
08/21/23	58449	5378	EPB PRIMARY-8/8/23	08/08	2023-08		001	180	573	ELECTION WORKERS FE	150.00	150.00
WANG, SUSAN				2	EXPENDITURE			425.00		BALANCE SHEET	.00	TOTAL 425.00
8653 WANJOHI, ANNE												
11/21/22	54266	951	GENERAL ELECTION	11/08	2022-11		001	180	573	ELECTION WORKERS FE	150.00	150.00
12/05/22	54567	1272	RUN-OFF ELECTION 11/29/22	11/29	22-11A		001	180	573	ELECTION WORKERS FE	125.00	125.00
08/21/23	58450	5379	MACHINE MONITOR PRIMARY E	08/08	2023-08		001	180	573	ELECTION WORKERS FE	175.00	175.00
WANJOHI, ANNE				3	EXPENDITURE			450.00		BALANCE SHEET	.00	TOTAL 450.00
7292 WARD, ADRIA												
06/05/23	57108	3977	PETIT JURY 1 DAYS 30	MI 05/17	051523		001	161	575	JURORS AND WITNESS	59.65	59.65
WARD, ADRIA				1	EXPENDITURE			59.65		BALANCE SHEET	.00	TOTAL 59.65
4958 WARNING OIL COMPANY												
12/19/22	54901	1611	TRACTOR OIL-RD	12/08	201286	17189	160	300	670	PETROLEUM PRODUCTS	1,301.30	

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						17189	160	300	670	PETROLEUM PRODUCTS	13.88	1,315.18
01/03/23	55068	1797	OIL-RD	12/19 204120	27384	160	300	670	PETROLEUM PRODUCTS	3,127.50		
					27384	160	300	670	PETROLEUM PRODUCTS	20.00		3,147.50
02/21/23	55687	2446	OIL-RD	02/03 214200	27829	160	300	670	PETROLEUM PRODUCTS	2,688.05		
					27829	160	300	670	PETROLEUM PRODUCTS	10.00		2,698.05
03/20/23	56139	2924	OIL-RD	03/02 185502	28053	160	300	670	PETROLEUM PRODUCTS	1,582.80		
03/20/23	56139	2924	PREM BULK-RD	03/07 222380	28053	160	300	670	PETROLEUM PRODUCTS	1,582.80		3,165.60
05/01/23	56750	3594	TRACTOR HYD-RD	04/14 233293	48413	160	300	670	PETROLEUM PRODUCTS	1,183.00		1,183.00
06/05/23	57302	4171	OIL-CM	05/12 240831	58663	150	300	670	PETROLEUM PRODUCTS	2,274.00		
					58663	150	300	670	PETROLEUM PRODUCTS	10.00		2,284.00
06/19/23	57509	4386	TRACTOR HYD OIL- RD	06/14 249381	68877	160	300	670	PETROLEUM PRODUCTS	828.10		828.10
07/17/23	57841	4742	HYD & OIL-RD	07/07 254442	79092	160	300	670	PETROLEUM PRODUCTS	2,365.30		
					79092	160	300	670	PETROLEUM PRODUCTS	11.20		2,376.50
09/05/23	58749	5700	TRACTOR OIL-RD	08/21 266366	89443	160	300	670	PETROLEUM PRODUCTS	1,474.50		1,474.50
WARNING OIL COMPANY				9	EXPENDITURE	18,472.43			BALANCE SHEET	.00	TOTAL	18,472.43

4572 WARREN LAWN & TREE SERVICES, L												
11/07/22	53937	614	TRIM TREES-LIBRARY	11/02 022-521	6900	001	500	681	REPAIR AND REPLACEM	3,900.00		3,900.00
06/19/23	57412	4289	CUT DOWN PINE TREE-B&G	05/31 023-126	58790	001	151	581	OTHER CONTRACTUAL S	2,000.00		2,000.00
WARREN LAWN & TREE SERVICES, LLC				2	EXPENDITURE	5,900.00			BALANCE SHEET	.00	TOTAL	5,900.00

4670 WARREN, BRANDON												
12/05/22	54650	1355	CALL RESPONSE-FD	11/30 2022-11		106	250	581	OTHER CONTRACTUAL S	60.00		
03/07/23	54650	1355	VOID CLAIM NO 001355	CHEC 03/07 2022-11V		106	250	581	OTHER CONTRACTUAL S	60.00	CR	
WARREN, BRANDON				1	EXPENDITURE	.00			BALANCE SHEET	.00	TOTAL	

3164 WARREN, INC.												
03/20/23	56132	2917	AIR CONTROL VALVE-CM	03/07 0085742	38096	150	300	681	REPAIR AND REPLACEM	397.06		
					38096	150	300	681	REPAIR AND REPLACEM	23.33		420.39
WARREN, INC.				1	EXPENDITURE	420.39			BALANCE SHEET	.00	TOTAL	420.39

4683 WASHINGTON, WILLIE A												

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12/05/22	54651	1356	CALL RESPONSE-FD	11/30	2022-11	106	250	581	OTHER CONTRACTUAL S		660.00	660.00	
WASHINGTON, WILLIE A				1	EXPENDITURE		660.00		BALANCE SHEET		.00	TOTAL	660.00
2768 WATERS TRUCK & TRACTOR CO., IN													
10/17/22	53706	363	KIT BREATHER ASSY, HOUSIN	10/05	P113621	96820	150	300	681	REPAIR AND REPLACEM	2,147.99	2,147.99	
11/07/22	53981	658	SEAL, HOUSING, & CALIPER-	10/13	P114555	6961	106	250	681	REPAIR AND REPLACEM	681.10		
11/07/22	53981	658	ALIGNMENT-FD	10/19	S104494	6961	106	250	681	REPAIR AND REPLACEM	225.20		
11/07/22	53981	658	ALIGNMENT-FD	10/19	04494.2	6961	106	250	681	REPAIR AND REPLACEM	225.20	1,131.50	
11/07/22	54021	698	REPAIR A/C-CM	07/28	S103007	65983	150	300	546	OTHER R&M BY OUTSID	1,646.49	1,646.49	
11/07/22	54039	716	REPAIR AIR CONDITIONER-RD	06/28	S102752	86345	160	300	681	REPAIR AND REPLACEM	456.80		
						86345	160	300	681	REPAIR AND REPLACEM	434.00	890.80	
12/05/22	54652	1357	REPAIR ENGINE-FD	08/24	S103773	86394	106	250	546	OTHER R&M BY OUTSID	640.00		
12/05/22	54652	1357	ANTI-FREEZE-FD	08/26	P112352	86394	106	250	646	OTHER MAINTENANCE S	118.86		
						86394	106	250	681	REPAIR AND REPLACEM	8.32		
12/05/22	54652	1357	TUBES-FD	11/22	P116506	17284	106	250	646	OTHER MAINTENANCE S	97.43		
12/05/22	54652	1357	AIR DRYER PURGE-FD	11/28	P116625	17284	106	250	646	OTHER MAINTENANCE S	327.23	1,191.84	
01/03/23	55029	1758	CALIPER & HOUSING-FD	11/07	P115832		106	250	546	OTHER R&M BY OUTSID	152.30CR		
01/03/23	55029	1758	BRAKES/CORE/SEAL-FD	12/12	P117172	6961	106	250	681	REPAIR AND REPLACEM	304.67		
01/03/23	55029	1758	MISC PARTS-FD	12/14	S105170	6961	106	250	681	REPAIR AND REPLACEM	679.20	831.57	
03/06/23	55900	2681	CORE DEPOSIT-FD	12/27	P117687		106	250	681	REPAIR AND REPLACEM	108.11CR		
03/06/23	55900	2681	BRAKE CLEANER/BOLTS/GASKE	01/12	05564.2	17614	106	250	681	REPAIR AND REPLACEM	1,084.09		
03/06/23	55900	2681	COOLER ASY-FD	02/06	P119205	27826	106	250	681	REPAIR AND REPLACEM	1,032.34	2,008.32	
03/06/23	55943	2724	AIR HOSE-CM	02/17	P119722	27916	150	300	681	REPAIR AND REPLACEM	84.50		
03/06/23	55943	2724	AIR HOSE-CM	02/21	P119981	27916	150	300	681	REPAIR AND REPLACEM	135.75		
03/06/23	55943	2724	HOSE RETURNS-CM	02/21	P120116		150	300	681	REPAIR AND REPLACEM	84.50CR		
03/06/23	55943	2724	HOSE AIR CLEANER-CM	02/24	P120299	27916	150	300	681	REPAIR AND REPLACEM	135.75CR		
03/06/23	55943	2724	DUCT ASSY-CM	02/28	P120152	27992	150	300	681	REPAIR AND REPLACEM	241.51	241.51	
03/20/23	56099	2884	SENSOR & GASKET-FD	01/09	P118108	17614	106	250	646	OTHER MAINTENANCE S	52.28		
						17614	106	250	646	OTHER MAINTENANCE S	3.66		
03/20/23	56099	2884	AIR CONNECTION/HOSE-FD	02/24	P120218	27981	106	250	646	OTHER MAINTENANCE S	583.35		
03/20/23	56099	2884	ENGINE 9 WORK-FD	03/09	S106243	38063	106	250	546	OTHER R&M BY OUTSID	2,103.12	2,742.41	
05/01/23	56710	3554	TANK AIR QUALITY-FD	04/20	P122448	48469	106	250	546	OTHER R&M BY OUTSID	615.60	615.60	
05/15/23	56904	3752	CONNECTORS & VALVE AIR SA	04/27	P122883	48552	106	250	546	OTHER R&M BY OUTSID	108.32	108.32	
07/03/23	57651	4548	PARTS & SUPPLIES-FD	01/11	S105564	17614	106	250	681	REPAIR AND REPLACEM	1,102.77		
07/03/23	57651	4548	RING/ROTOR/BRAKE PADS/SEA	06/19	P124862	68861	106	250	546	OTHER R&M BY OUTSID	541.00	1,643.77	
07/17/23	57806	4707	R10 REPAIRS-FD	07/05	S107968	69040	106	250	546	OTHER R&M BY OUTSID	1,645.70	1,645.70	

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08/07/23	58154	5076	ENGINE 9 WORK-FD	04/27	S106411	38063	106	250	546	OTHER R&M BY OUTSID	3,692.34	
08/07/23	58154	5076	CAM SENSOR-FD	07/21	P126415	79226	106	250	546	OTHER R&M BY OUTSID	275.59	
08/07/23	58154	5076	FUEL FILTER-FD	07/21	P126417	79226	106	250	546	OTHER R&M BY OUTSID	234.52	
08/07/23	58154	5076	HOOKUP-FD	07/28	S108406	79226	106	250	546	OTHER R&M BY OUTSID	275.00	4,477.45
09/05/23	58706	5657	CONTROL UNIT-FD	08/24	P127672	89504	106	250	546	OTHER R&M BY OUTSID	427.42	427.42
WATERS TRUCK & TRACTOR CO., INC.				15	EXPENDITURE		21,750.69			BALANCE SHEET	.00	TOTAL 21,750.69
325 WATKINS, WARD & STAFFORD												
08/07/23	58105	5027	PREPARTION FOR FINACIAL S	06/30	231414		001	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
8679 WATSON, SUSAN BLACKMON												
08/21/23	58451	5380	EPB PRIMARY-8/8/23	08/08	2023-08		001	180	573	ELECTION WORKERS FE	150.00	150.00
WATSON, SUSAN BLACKMON				1	EXPENDITURE		150.00			BALANCE SHEET	.00	TOTAL 150.00
4156 WATTS, ALICIA												
10/03/22	53465	117	POSTAGE REIMBURSEMENT-SO	08/03	2022-08		001	200	501	POSTAGE AND BOX REN	58.00	
10/17/22	53465	117	VOID CLAIM NO 000117 CHEC	10/17	2022-08V		001	200	501	POSTAGE AND BOX REN	58.00CR	
12/19/22	54811	1521	TRAVEL REIMBURSEMENT-SO	12/08	2022-12		001	200	475	TRAVEL AND SUBSISTE	52.44	52.44
WATTS, ALICIA				2	EXPENDITURE		52.44			BALANCE SHEET	.00	TOTAL 52.44
7069 WATTS, JAMES T.												
10/17/22	53795	452	PETIT JURY 3 DAYS 90 MI	09/27	092722		001	161	575	JURORS AND WITNESS	147.00	147.00
WATTS, JAMES T.				1	EXPENDITURE		147.00			BALANCE SHEET	.00	TOTAL 147.00
1193 WEATHERS AUTO SUPPLY, INC.												
11/21/22	54202	887	DRESSING OUT A TRUCK-EMA	10/20	516408	6983	001	251	915	VEHICLES (\$5,000 AN	3,769.00	3,769.00
02/06/23	55494	2249	BRUSH GUARD-CM	01/26	523410	17740	150	300	915	VEHICLES (\$5,000 AN	939.00	939.00
03/06/23	55859	2640	FLOOR MATS-SO	02/03	524127	17816	001	200	542	VEHICLES R&M BY OUT	218.00	
03/06/23	55859	2640	W/S REPAIRS-SO	02/06	524181	17816	001	200	546	OTHER R&M BY OUTSID	60.00	278.00
03/06/23	55944	2725	CHEST BOX-CM	02/06	524166	17811	150	300	646	OTHER MAINTENANCE S	569.00	569.00

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04/03/23	56266	3073	WINDSHIELD REPAIR-SO	02/28 526183	27991	001	200	542	VEHICLES	R&M BY OUT	60.00	60.00	
04/17/23	56482	3293	REPAIR WINDSHIELD- B&G	03/29 528993	38303	001	151	542	VEHICLES	R&M BY OUT	269.00	269.00	
06/19/23	57413	4290	INSTALL WINDOW- B&G	06/05 10933	58668	001	151	546	OTHER	R&M BY OUTSID	2,526.00	2,526.00	
06/19/23	57496	4373	RADIATOR- CM	06/07 9013191	68889	150	300	681	REPAIR AND REPLACEM		677.00		
06/19/23	57496	4373	RADIATOR CREDIT- CM	06/08 1367498	68889	150	300	681	REPAIR AND REPLACEM		677.00	677.00CR	
06/19/23	57496	4373	RADIATOR FOR FREIGHTLINER	06/12 9020944	68908	150	300	681	REPAIR AND REPLACEM		2,271.00	2,271.00	
07/03/23	57618	4515	PARTS FOR DODGE RAM-SO	04/04 529608	48396	001	200	542	VEHICLES	R&M BY OUT	289.00		
07/03/23	57618	4515	WINDSHIELD REPAIR-SO	04/21 531419	48432	001	200	542	VEHICLES	R&M BY OUT	289.00		
07/03/23	57618	4515	FLOOR MATS-SO	06/12 536633	68884	001	200	646	OTHER	MAINTENANCE S	654.00	1,232.00	
07/17/23	57832	4733	CHEST BOX DIAMOND-CM	06/05 535857	58819	150	300	646	OTHER	MAINTENANCE S	499.00	499.00	
08/08/23	57413	4290	VOID CLAIM NO 004290 CHEC	08/08 10933	V 58668	001	151	546	OTHER	R&M BY OUTSID	2,526.00	2,526.00	
09/18/23	58865	5821	REPAIR FORD TRANSIT-SO	08/04 542071	89352	001	200	542	VEHICLES	R&M BY OUT	649.00		
09/18/23	58865	5821	WINDSHIELD REPLACEMENT-SO	08/29 544407	89553	001	200	542	VEHICLES	R&M BY OUT	309.00		
09/18/23	58865	5821	WINDSHIELD REPLACEMENT-SO	09/05 545053	99628	001	200	542	VEHICLES	R&M BY OUT	319.00	1,277.00	
09/18/23	58918	5874	BRUSH GUARD-FD	08/14 542850	89374	106	250	918	OTHER	MOBILEEQUIPT	2,498.00	2,498.00	
WEATHERS AUTO SUPPLY, INC.				13	EXPENDITURE			13,661.00	BALANCE SHEET		.00	TOTAL	13,661.00

7175 WEBB, EMMA G.													
11/07/22	54105	782	PETIT JURY 1 DAYS	MI 10/11 101122		001	161	575	JURORS AND WITNESS		40.00	40.00	
WEBB, EMMA G.				1	EXPENDITURE			40.00	BALANCE SHEET		.00	TOTAL	40.00

8290 WEBB, GEORGE													
12/05/22	54568	1273	RUN-OFF ELECTION 11/29/22	11/29 22-11A		001	180	573	ELECTION WORKERS FE		125.00	125.00	
WEBB, GEORGE				1	EXPENDITURE			125.00	BALANCE SHEET		.00	TOTAL	125.00

7231 CIRCUIT CLERK JURY													
03/06/23	55768	2549	COURT JURY 1 DAYS 16	MI 01/31 013123		001	161	575	JURORS AND WITNESS		50.48	50.48	
CIRCUIT CLERK JURY				1	EXPENDITURE			50.48	BALANCE SHEET		.00	TOTAL	50.48

7222 CIRCUIT CLERK JURY													
03/06/23	55769	2550	COURT JURY 1 DAYS	MI 01/31 013123		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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7307 WELCH IV, BERT A.												
06/05/23	57109	3978	PETIT JURY 2 DAYS	MI 05/17 051523		001	161	575		JURORS AND WITNESS	80.00	80.00
WELCH IV, BERT A.				1	EXPENDITURE		80.00			BALANCE SHEET	.00	TOTAL 80.00
7352 WELLS, DARLIN N.												
06/05/23	57110	3979	PETIT JURY 1 DAYS 38	MI 05/24 052223		001	161	575		JURORS AND WITNESS	64.89	64.89
WELLS, DARLIN N.				1	EXPENDITURE		64.89			BALANCE SHEET	.00	TOTAL 64.89
7233 CIRCUIT CLERK JURY												
03/06/23	55770	2551	COURT JURY 1 DAYS 14	MI 01/31 013123		001	161	575		JURORS AND WITNESS	49.17	49.17
CIRCUIT CLERK JURY				1	EXPENDITURE		49.17			BALANCE SHEET	.00	TOTAL 49.17
4565 WELLS, JEFFERY A.												
12/05/22	54653	1358	CALL RESPONSE-FD	11/30 2022-11		106	250	581		OTHER CONTRACTUAL S	60.00	60.00
WELLS, JEFFERY A.				1	EXPENDITURE		60.00			BALANCE SHEET	.00	TOTAL 60.00
7363 WEST, TIMMY W.												
06/05/23	57111	3980	PETIT JURY 1 DAYS	MI 05/24 052223		001	161	575		JURORS AND WITNESS	40.00	40.00
WEST, TIMMY W.				1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL 40.00
7123 WESTBROOK, STEVE A.												
10/17/22	53796	453	PETIT JURY 1 DAYS 20	MI 09/27 092722		001	161	575		JURORS AND WITNESS	46.00	46.00
WESTBROOK, STEVE A.				1	EXPENDITURE		46.00			BALANCE SHEET	.00	TOTAL 46.00
4587 WESTBROOK, WALKER GARRETT												
12/05/22	54654	1359	CALL RESPONSE-FD	11/30 2022-11		106	250	581		OTHER CONTRACTUAL S	15.00	15.00
WESTBROOK, WALKER GARRETT				1	EXPENDITURE		15.00			BALANCE SHEET	.00	TOTAL 15.00
2331 WESTERN DETENTION PRODUCTS INC												

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10/03/22	53466	118 FASTENERS, HINGES, FILTER	09/16 0222381	96773	001	220	643		HARDWARE/PLUMBING/E	2,234.70	
				96773	001	220	643		HARDWARE/PLUMBING/E	35.00	2,269.70
03/06/23	55860	2641 DOOR REPAIR SUPPLIES-JAIL	02/23 0230467	27967	001	220	643		HARDWARE/PLUMBING/E	48.00	
				27967	001	220	643		HARDWARE/PLUMBING/E	29.50	77.50
WESTERN DETENTION PRODUCTS INC.			2	EXPENDITURE			2,347.20		BALANCE SHEET	.00	TOTAL 2,347.20

3020 WHITE, CHARLES E.											
01/03/23	55000	1729 2023 PMA RENEWAL 2 CALLS-	12/19 4000		001	151	581		OTHER CONTRACTUAL S	750.00	750.00
WHITE, CHARLES E.			1	EXPENDITURE			750.00		BALANCE SHEET	.00	TOTAL 750.00

7108 WHITE, HEATHER W.											
10/17/22	53797	454 PETIT JURY 1 DAYS	MI 09/27 092722		001	161	575		JURORS AND WITNESS	40.00	40.00
WHITE, HEATHER W.			1	EXPENDITURE			40.00		BALANCE SHEET	.00	TOTAL 40.00

7262 WHITE, JOEL K.											
06/05/23	57112	3981 PETIT JURY 1 DAYS	MI 05/17 051523		001	161	575		JURORS AND WITNESS	40.00	40.00
WHITE, JOEL K.			1	EXPENDITURE			40.00		BALANCE SHEET	.00	TOTAL 40.00

7417 WHITEHEAD, LESLIE M											
08/07/23	57964	4886 PETIT JURY 1 DAYS 36	MI 07/10 071023		001	161	575		JURORS AND WITNESS	63.58	63.58
WHITEHEAD, LESLIE M			1	EXPENDITURE			63.58		BALANCE SHEET	.00	TOTAL 63.58

7457 WHITLEY, BRIDGET C											
08/07/23	57965	4887 PETIT JURY 1 DAYS 16	MI 07/17 071723		001	161	575		JURORS AND WITNESS	50.48	50.48
WHITLEY, BRIDGET C			1	EXPENDITURE			50.48		BALANCE SHEET	.00	TOTAL 50.48

4544 WHITTEN, BRION K.											
12/05/22	54655	1360 CALL RESPONSE-FD	11/30 2022-11		106	250	581		OTHER CONTRACTUAL S	120.00	120.00
WHITTEN, BRION K.			1	EXPENDITURE			120.00		BALANCE SHEET	.00	TOTAL 120.00

4893 WHOLESALE POWERTRAIN											

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11/07/22	54022	699	ENGINE BLOCK-CM	10/31 72486	7099	150	300	681		REPAIR AND REPLACEM	6,775.00	6,775.00	
03/06/23	55945	2726	LED BEACON & HINO PADS-CM	01/16 72590	17647	150	300	681		REPAIR AND REPLACEM	777.00		
					17647	150	300	681		REPAIR AND REPLACEM	40.00	817.00	
09/18/23	58961	5917	STROBE-RD	08/17 73009	89498	160	300	681		REPAIR AND REPLACEM	528.00	528.00	
WHOLESALE POWERTRAIN				3	EXPENDITURE				8,120.00	BALANCE SHEET	.00	TOTAL	8,120.00
7339 WICKER, ELI S.													
06/05/23	57113	3982	PETIT JURY 1 DAYS	MI 05/24 052223		001	161	575		JURORS AND WITNESS	40.00	40.00	
WICKER, ELI S.				1	EXPENDITURE				40.00	BALANCE SHEET	.00	TOTAL	40.00
7217 CIRCUIT CLERK JURY													
03/06/23	55771	2552	COURT JURY 1 DAYS 28	MI 01/31 013123		001	161	575		JURORS AND WITNESS	58.34	58.34	
CIRCUIT CLERK JURY				1	EXPENDITURE				58.34	BALANCE SHEET	.00	TOTAL	58.34
4869 WILDER FITNESS EQUIPMENT INC.													
12/05/22	54573	1278	WEIGHT EQUIPMENT-SO	10/18 11636	65965	012	200	695		OTHER CONSUMABLE SU	8,895.00		
12/05/22	54573	1278	WEIGHT EQUIPMENT-SO	10/18 11637A	55814	012	200	695		OTHER CONSUMABLE SU	17,850.00		
12/05/22	54573	1278	WEIGHT EQUIPMENT-SO	10/18 11637B	55814	012	200	695		OTHER CONSUMABLE SU	4,006.00		
					55814	012	200	695		OTHER CONSUMABLE SU	650.00	31,401.00	
12/19/22	54815	1525	BUMPERS-SO	12/05 11750	17272	012	200	695		OTHER CONSUMABLE SU	3,000.50	3,000.50	
02/21/23	55620	2379	PIPES-SO	01/20 11842	17743	012	200	695		OTHER CONSUMABLE SU	35.00	35.00	
WILDER FITNESS EQUIPMENT INC.				3	EXPENDITURE				34,436.50	BALANCE SHEET	.00	TOTAL	34,436.50
624 WILDER'S WELDING & RADIATOR SH													
09/05/23	58726	5677	REPAIR RADIATOR-CM	08/23 9838	89376	150	300	541		ROAD MACHINERY/EQUI	2,039.00	2,039.00	
WILDER'S WELDING & RADIATOR SHOP				1	EXPENDITURE				2,039.00	BALANCE SHEET	.00	TOTAL	2,039.00
8712 WILEY, DEETRA													
08/21/23	58452	5381	EPB PRIMARY-8/8/23	08/08 2023-08		001	180	573		ELECTION WORKERS FE	150.00	150.00	
WILEY, DEETRA				1	EXPENDITURE				150.00	BALANCE SHEET	.00	TOTAL	150.00

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8711 WILEY, DERELL												
08/21/23	58453	5382	EPB PRIMARY-8/8/23	08/08 2023-08		001	180	573		ELECTION WORKERS FE	150.00	150.00
	WILEY, DERELL			1	EXPENDITURE		150.00			BALANCE SHEET	.00	TOTAL 150.00
8713 WILEY, NYA												
08/21/23	58454	5383	EPB PRIMARY-8/8/23	08/08 2023-08		001	180	573		ELECTION WORKERS FE	150.00	150.00
09/18/23	58872	5828	EPB PRIMARY ELECTION	08/08 2023-8A		001	180	573		ELECTION WORKERS FE	150.00	150.00
	WILEY, NYA			2	EXPENDITURE		300.00			BALANCE SHEET	.00	TOTAL 300.00
7362 WILKERSON, SALLIE P.												
06/05/23	57114	3983	PETIT JURY 1 DAYS 12 MI	05/24 052223		001	161	575		JURORS AND WITNESS	47.86	47.86
	WILKERSON, SALLIE P.			1	EXPENDITURE		47.86			BALANCE SHEET	.00	TOTAL 47.86
7085 WILKERSON, WOODY G.												
10/17/22	53798	455	PETIT JURY 1 DAYS MI	09/27 092722		001	161	575		JURORS AND WITNESS	40.00	40.00
	WILKERSON, WOODY G.			1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL 40.00
3962 WILKINSON LAW FIRM PC												
03/01/23	20146	2488	WILKINSON LAW FIRM PC	02/15 32D5042		681	000	100		CLAIMS PAYABLE	302.50	
03/01/23	20146	2488	WILKINSON LAW FIRM PC	03/01 32R3138		681	000	100		CLAIMS PAYABLE	306.24	608.74
04/01/23	20209	2974	WILKINSON LAW FIRM PC	03/15 33D3039		681	000	100		CLAIMS PAYABLE	302.50	
04/01/23	20209	2974	WILKINSON LAW FIRM PC	04/01 33U3138		681	000	100		CLAIMS PAYABLE	220.49	522.99
04/14/23	20300	3399	WILKINSON LAW FIRM PC	04/14 34C4039		681	000	100		CLAIMS PAYABLE	217.80	217.80
05/01/23	20345	3428	WILKINSON LAW FIRM PC	05/01 34R3138		681	000	100		CLAIMS PAYABLE	220.49	220.49
06/01/23	20405	3841	WILKINSON LAW FIRM PC	05/15 35B4039		681	000	100		CLAIMS PAYABLE	217.80	
06/01/23	20405	3841	WILKINSON LAW FIRM PC	06/01 35U3138		681	000	100		CLAIMS PAYABLE	220.49	438.29
07/01/23	20471	4431	WILKINSON LAW FIRM PC	06/15 36D4042		681	000	100		CLAIMS PAYABLE	217.80	
07/01/23	20471	4431	WILKINSON LAW FIRM PC	07/01 36T3138		681	000	100		CLAIMS PAYABLE	220.49	438.29
08/01/23	20525	4790	WILKINSON LAW FIRM PC	07/14 37C3039		681	000	100		CLAIMS PAYABLE	217.80	
08/01/23	20525	4790	WILKINSON LAW FIRM PC	08/01 37S3138		681	000	100		CLAIMS PAYABLE	220.49	438.29

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09/01/23	20581	5499	WILKINSON LAW FIRM PC	08/15 38A1039		681	000	100		CLAIMS PAYABLE	217.80	
09/01/23	20581	5499	WILKINSON LAW FIRM PC	09/01 38U2138		681	000	100		CLAIMS PAYABLE	220.49	438.29
WILKINSON LAW FIRM PC				8	EXPENDITURE	3,323.18				BALANCE SHEET	.00	TOTAL 3,323.18

7200 CIRCUIT CLERK JURY												
03/06/23	55772	2553	COURT JURY 1 DAYS	MI 01/31 013123		001	161	575		JURORS AND WITNESS	40.00	40.00
CIRCUIT CLERK JURY				1	EXPENDITURE	40.00				BALANCE SHEET	.00	TOTAL 40.00

7335 WILLARD, SHENA A.												
06/05/23	57115	3984	PETIT JURY 1 DAYS	MI 05/24 052223		001	161	575		JURORS AND WITNESS	40.00	40.00
WILLARD, SHENA A.				1	EXPENDITURE	40.00				BALANCE SHEET	.00	TOTAL 40.00

167 WILLIAM LILIENTHAL & SONS												
11/21/22	54203	888	LEGAL FEES-2022-568W	11/16 22-568W		001	165	550		LEGAL FEES	150.00	
01/17/23	54203	888	VOID CLAIM NO 000888	CHEC 01/17 22-568WV		001	165	550		LEGAL FEES	150.00	CR
WILLIAM LILIENTHAL & SONS				1	EXPENDITURE	.00				BALANCE SHEET	.00	TOTAL

1232 WILLIAMS EQUIPMENT & SUPPLY CO												
10/03/22	53541	193	TRENCH ROLLER-RD	09/09 4008931	96685	160	300	534		OTHER RENTALS	2,250.00	
10/03/22	53541	193	WINDOW LOWER-RD	09/12 4009782	96685	160	300	646		OTHER MAINTENANCE S	154.68	
10/03/22	53541	193	BLADE, BOLT & NUT CUTTING	09/13 4010189	96685	160	300	646		OTHER MAINTENANCE S	309.48	
10/03/22	53541	193	PIPE RETURN-RD	09/16 9218193	86572	160	350	581		OTHER CONTRACTUAL S	912.00	CR
10/03/22	53541	193	BREAKERS-RD	09/19 4012323	96685	160	300	646		OTHER MAINTENANCE S	255.00	2,057.16
11/07/22	54023	700	FUEL EXCHANGER-CM	09/27 4016609	96816	150	300	646		OTHER MAINTENANCE S	335.73	
11/07/22	54023	700	SPLIT COUPLER-CM	10/12 4022972	6915	150	300	646		OTHER MAINTENANCE S	111.78	
11/07/22	54023	700	SPLIT COUPLER-CM	10/12 4022973	6915	150	300	646		OTHER MAINTENANCE S	65.70	
11/07/22	54023	700	RUBBER BOOTS-CM	10/18 4025239	6976	150	300	646		OTHER MAINTENANCE S	15.48	
11/07/22	54023	700	SPLIT COUPLER-CM	10/18 4025240	6976	150	300	646		OTHER MAINTENANCE S	78.94	
11/07/22	54023	700	SPLIT COUPLER-CM	10/19 4025856	6976	150	300	646		OTHER MAINTENANCE S	55.74	
11/07/22	54023	700	BLADES-CM	10/28 4029965	6976	150	300	646		OTHER MAINTENANCE S	241.07	904.44
11/07/22	54040	717	RUBBER TRACKS-RD	09/23 4015974	96730	160	300	681		REPAIR AND REPLACEM	4,700.28	4,700.28
11/21/22	54337	1022	LASER SLOPE KIT-CM	11/01 4031009	7086	150	300	646		OTHER MAINTENANCE S	1,194.38	
11/21/22	54337	1022	SPLIT COUPLER-CM	11/10 4034972	17149	150	300	646		OTHER MAINTENANCE S	182.50	1,376.88
12/05/22	54697	1402	DIAM BLADE-CM	11/17 4037512	17266	150	300	646		OTHER MAINTENANCE S	149.00	
12/05/22	54697	1402	DIAM BLADES-CM	11/21 4038657	17211	150	300	646		OTHER MAINTENANCE S	149.00	

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						17211	150	300	646	OTHER MAINTENANCE S	279.00	577.00
12/05/22	54701	1406	CONCRETE TUBES-RD	11/16 4037082	17235	160	350	581	OTHER CONTRACTUAL S		241.79	241.79
01/03/23	55060	1789	CAB TOP WINDOW-CM	12/06 4043115	17266	150	300	646	OTHER MAINTENANCE S		166.87	
01/03/23	55060	1789	EDGE, BOLTS- RD	12/12 4044590	27410	150	300	646	OTHER MAINTENANCE S		380.05	546.92
01/03/23	55069	1798	WALL TIES-RD	12/19 4046647	17235	160	350	581	OTHER CONTRACTUAL S		76.03	76.03
01/17/23	55237	1970	LASER REPAIR-CM	12/06 4043114	27358	150	300	541	ROAD MACHINERY/EQUI		445.00	
01/17/23	55237	1970	SAWZALL/GRINDER-CM	01/05 4050569	27555	150	300	646	OTHER MAINTENANCE S		1,066.00	1,511.00
02/06/23	55495	2250	ROLLER TRACK-CM	01/12 4052956	17600	150	300	646	OTHER MAINTENANCE S		168.33	168.33
02/21/23	55685	2444	STRAW BLANKETS & TURF STA	09/28 4017151	96816	150	300	646	OTHER MAINTENANCE S		174.07	174.07
03/20/23	56062	2847	REBAR PACKAGE-B&G	03/09 4071582	17665	001	151	911	CONSTRUCTION-IN-PRO		4,188.24	4,188.24
03/20/23	56133	2918	TRAILER AXLE-CM	03/01 4068582	27957	150	300	681	REPAIR AND REPLACEM		1,000.00	
					27957	150	300	646	OTHER MAINTENANCE S		740.00	
03/20/23	56133	2918	COUPLER-CM	03/03 4069733	27905	150	300	646	OTHER MAINTENANCE S		165.00	
03/20/23	56133	2918	STAKES-CM	03/03 4069734	27905	150	300	646	OTHER MAINTENANCE S		52.26	
03/20/23	56133	2918	TEETH/TROWEL/PAIL-CM	03/03 4069735	27957	150	300	646	OTHER MAINTENANCE S		93.37	2,050.63
03/20/23	56140	2925	PIPE-RD	10/05 2181932	86572	160	350	581	OTHER CONTRACTUAL S		912.00	912.00
05/01/23	56744	3588	SLING, BROOM, HANDLE-CM	04/12 4084085	48392	150	300	646	OTHER MAINTENANCE S		108.69	
05/01/23	56744	3588	CONCRETE MIX-CM	04/12 4084086	48392	150	300	646	OTHER MAINTENANCE S		15.04	
05/01/23	56744	3588	WRENCH, GREASE GUN KIT, C	04/19 4087194	48453	150	300	646	OTHER MAINTENANCE S		646.98	
05/01/23	56744	3588	DIAMOND BLADE-CM	04/20 4087830	48453	150	300	646	OTHER MAINTENANCE S		66.24	836.95
05/15/23	56867	3715	SUPPLIES FOR BUILDING-B&G	04/27 4090875	17665	001	151	911	CONSTRUCTION-IN-PRO		426.20	426.20
05/15/23	56906	3754	1.73 TONS FAB REBAR-FD	04/26 4090322	27538	115	250	911	CONSTRUCTION-IN-PRO		3,937.50	3,937.50
05/15/23	56940	3788	WRENCH KIT & DEEP SOCKET-	04/25 4089656	48521	150	300	646	OTHER MAINTENANCE S		648.00	
05/15/23	56940	3788	AUGER BIT & INTERFACE-CM	04/26 4090016	48521	150	300	646	OTHER MAINTENANCE S		50.00	
05/15/23	56940	3788	DIAM BLADE-CM	04/26 4090320	38085	150	300	646	OTHER MAINTENANCE S		179.99	
05/15/23	56940	3788	SPLIT COUPLER-CM	04/26 4090321	27905	150	300	646	OTHER MAINTENANCE S		463.81	
05/15/23	56940	3788	GRINDER & LATCH-CM	04/26 4090323	48521	150	300	646	OTHER MAINTENANCE S		168.34	
05/15/23	56940	3788	GAUGE & EXPANSIONS-CM	04/28 4092090	38139	150	300	646	OTHER MAINTENANCE S		142.12	
05/15/23	56940	3788	REPLACEMENT BAR-CM	05/05 4094461	48571	150	300	646	OTHER MAINTENANCE S		102.18	1,754.44
06/05/23	57303	4172	WINDOW LATCH-CM	05/09 4095706	58645	150	300	646	OTHER MAINTENANCE S		26.98	
06/05/23	57303	4172	MAINT SUPPLIES-CM	05/10 4096144	58645	150	300	646	OTHER MAINTENANCE S		265.26	292.24
06/19/23	57497	4374	MEASURE TAPE & WHEEL-CM	06/09 4109151	68848	150	300	646	OTHER MAINTENANCE S		19.20	
					68848	150	300	681	REPAIR AND REPLACEM		88.26	107.46
07/03/23	57685	4582	SOCKETS-CM	06/16 4112193	68906	150	300	646	OTHER MAINTENANCE S		148.96	
07/03/23	57685	4582	BLADES-CM	06/22 4114595	68954	150	300	646	OTHER MAINTENANCE S		172.80	

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07/03/23	57685	4582	SPLIT COUPLERS-CM	06/22	4114596	68954	150	300	646	OTHER MAINTENANCE	S	91.09		412.85
07/17/23	57833	4734	IMPACT WRENCH-CM	06/29	4117933	69011	150	300	646	OTHER MAINTENANCE	S	519.90		519.90
07/17/23	57842	4743	PIPE-RD	06/20	4113258	68925	160	350	646	OTHER MAINTENANCE	S	447.00		
07/17/23	57842	4743	PIPE-RD	07/10	4121001	68925	160	350	646	OTHER MAINTENANCE	S	8,493.00		8,940.00
08/07/23	58184	5106	EDGE CUTTING & BATTERY-CM	07/07	4120372	69071	150	300	646	OTHER MAINTENANCE	S	321.25		
08/07/23	58184	5106	BOLTS-CM	07/07	4120373	69071	150	300	646	OTHER MAINTENANCE	S	711.30		1,032.55
08/21/23	58527	5456	SPRING AXLE-RD	08/04	4132913	79282	160	300	681	REPAIR AND REPLACEM		3,258.49		
08/21/23	58527	5456	GLASS DOOR-RD	08/04	4132914	79282	160	300	646	OTHER MAINTENANCE	S	196.98		
08/21/23	58527	5456	CULVERTS-RD	08/07	4133559	89342	160	300	634	CULVERTS		2,907.36		6,362.83
09/05/23	58750	5701	BLADES-RD	08/15	4136763	89410	160	300	646	OTHER MAINTENANCE	S	170.88		170.88
09/18/23	58866	5822	LIGHT TOWER-EMA	09/06	4145933	99612	001	251	918	OTHER MOBILEEQUIPT		10,105.00		10,105.00
09/18/23	58962	5918	POSTS-RD	07/13	4122817	79110	160	300	646	OTHER MAINTENANCE	S	70.30		
09/18/23	58962	5918	BOLTS & CUTTING EDGE-RD	07/13	4122818	79110	160	300	646	OTHER MAINTENANCE	S	418.66		
09/18/23	58962	5918	ROLLER TRACK-RD	07/28	4129516	79208	160	300	646	OTHER MAINTENANCE	S	215.44		
09/18/23	58962	5918	NOZZLE,NIPPLES,TRENCHER-R	09/01	4145112	89530	160	300	646	OTHER MAINTENANCE	S	217.54		921.94
WILLIAMS EQUIPMENT & SUPPLY CO., INC.				28	EXPENDITURE		55,305.51		BALANCE SHEET			.00	TOTAL	55,305.51

7419 WILLIAMS FARR, ASHTON														
08/07/23	57966	4888	PETIT JURY 1 DAYS	MI 07/10	071023		001	161	575	JURORS AND WITNESS		40.00		40.00
WILLIAMS FARR, ASHTON				1	EXPENDITURE		40.00		BALANCE SHEET			.00	TOTAL	40.00

3032 WILLIAMS HYDRAULICS LLC														
11/07/22	54024	701	HYDRAULIC CYLINDER-CM	10/21	33971	7039	150	300	541	ROAD MACHINERY/EQUI		220.00		
						7039	150	300	541	ROAD MACHINERY/EQUI		7.50		227.50
01/03/23	55061	1790	CYLINDER RESEAL-CM	12/15	34177	27432	150	300	541	ROAD MACHINERY/EQUI		165.00		
						27432	150	300	541	ROAD MACHINERY/EQUI		7.50		172.50
05/15/23	56941	3789	HYDRAULIC HEAD & PISTON R	05/03	34691	48572	150	300	681	REPAIR AND REPLACEM		193.98		
						48572	150	300	681	REPAIR AND REPLACEM		5.50		199.48
06/19/23	57498	4375	REPAIR CYLINDER- CM	06/12	34892	68875	150	300	541	ROAD MACHINERY/EQUI		277.50		277.50
09/05/23	58727	5678	HYDRAULIC CYLINDER RESEAL	08/15	35247	89309	150	300	541	ROAD MACHINERY/EQUI		776.14		776.14
09/05/23	58751	5702	HYDRAULIC CYLINDER RESEAL	08/15	35248	89347	160	300	681	REPAIR AND REPLACEM		210.00		
						89347	160	300	681	REPAIR AND REPLACEM		7.50		217.50
WILLIAMS HYDRAULICS LLC				6	EXPENDITURE		1,870.62		BALANCE SHEET			.00	TOTAL	1,870.62

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8550 WILLIAMS, CLARENCE A												
11/21/22	54267	952	GENERAL ELECTION	11/08 2022-11		001	180	573		ELECTION WORKERS FE	150.00	150.00
12/05/22	54569	1274	RUN-OFF ELECTION 11/29/22	11/29 22-11A		001	180	573		ELECTION WORKERS FE	125.00	125.00
WILLIAMS, CLARENCE A				2	EXPENDITURE		275.00			BALANCE SHEET	.00	TOTAL 275.00
7188 WILLIAMS, DENEZ Z.												
11/07/22	54106	783	PETIT JURY 1 DAYS	MI 10/11 101122		001	161	575		JURORS AND WITNESS	40.00	40.00
WILLIAMS, DENEZ Z.				1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL 40.00
7109 WILLIAMS, KATIE A.												
10/17/22	53799	456	PETIT JURY 1 DAYS 60	MI 09/27 092722		001	161	575		JURORS AND WITNESS	58.00	58.00
WILLIAMS, KATIE A.				1	EXPENDITURE		58.00			BALANCE SHEET	.00	TOTAL 58.00
7481 WILLIAMS, LESLLIE A												
08/07/23	57967	4889	PETIT JURY 3 DAYS 60	MI 07/17 071723		001	161	575		JURORS AND WITNESS	159.30	159.30
WILLIAMS, LESLLIE A				1	EXPENDITURE		159.30			BALANCE SHEET	.00	TOTAL 159.30
7486 WILLIAMS, ROBERT S												
08/07/23	57968	4890	PETIT JURY 3 DAYS 20	MI 07/17 071723		001	161	575		JURORS AND WITNESS	133.10	133.10
WILLIAMS, ROBERT S				1	EXPENDITURE		133.10			BALANCE SHEET	.00	TOTAL 133.10
7173 WILLIAMS, TED L.												
11/07/22	54107	784	PETIT JURY 1 DAYS 30	MI 10/11 101122		001	161	575		JURORS AND WITNESS	49.00	49.00
WILLIAMS, TED L.				1	EXPENDITURE		49.00			BALANCE SHEET	.00	TOTAL 49.00
7118 WILLIAMSON, CORY H.												
10/17/22	53800	457	PETIT JURY 1 DAYS	MI 09/27 092722		001	161	575		JURORS AND WITNESS	40.00	40.00
WILLIAMSON, CORY H.				1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL 40.00

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7244 CIRCUIT CLERK JURY														
03/06/23	55773	2554	COURT JURY 4 DAYS 80	MI 01/31	013123		001	161	575		JURORS AND WITNESS	212.40		212.40
04/03/23	56381	3188	COURT JURY 02 DAYS 20	MI 03/27	032723		001	161	575		JURORS AND WITNESS	93.10		93.10
06/05/23	57116	3985	COURT JURY 3 DAYS 60	MI 05/19	051623		001	161	575		JURORS AND WITNESS	159.30		159.30
CIRCUIT CLERK JURY				3	EXPENDITURE		464.80				BALANCE SHEET	.00	TOTAL	464.80
336 WINDSHIELD MAGICIAN														
10/17/22	53638	295	REPLACE BROKE GLASS-JAIL	06/07	8691	55741	001	220	546		OTHER R&M BY OUTSID	457.00		457.00
11/07/22	53938	615	REPAIR WINDSHIELD-SO	09/23	J58056	96827	001	200	542		VEHICLES R&M BY OUT	60.00		60.00
12/05/22	54490	1195	REPLACE SIDE MIRROR VAN-S	11/18	J58402	6906	001	200	546		OTHER R&M BY OUTSID	65.00		65.00
12/19/22	54812	1522	GLASS FOR PODS-JAIL	12/07	9961	27388	001	220	546		OTHER R&M BY OUTSID	281.33		281.33
01/03/23	55001	1730	REPLACE WINDSHIELD-SO	12/13	J58495	27431	001	200	542		VEHICLES R&M BY OUT	329.00		329.00
01/17/23	55171	1904	REPLECE LEFT R QUARTER GL	11/14	J58298	17164	001	200	542		VEHICLES R&M BY OUT	411.95		411.95
WINDSHIELD MAGICIAN				6	EXPENDITURE		1,604.28				BALANCE SHEET	.00	TOTAL	1,604.28
7341 WINTERS, THERESA M.														
06/05/23	57117	3986	PETIT JURY 1 DAYS 24	MI 05/24	052223		001	161	575		JURORS AND WITNESS	55.72		55.72
WINTERS, THERESA M.				1	EXPENDITURE		55.72				BALANCE SHEET	.00	TOTAL	55.72
7186 WIRTH, PETER H.														
11/07/22	54108	785	PETIT JURY 1 DAYS	MI 10/11	101122		001	161	575		JURORS AND WITNESS	40.00		40.00
WIRTH, PETER H.				1	EXPENDITURE		40.00				BALANCE SHEET	.00	TOTAL	40.00
4433 WITMER PUBLIC SAFETY GROUP INC														
10/03/22	53502	154	BACKPACKS-FD	09/27	109985	96788	106	250	646		OTHER MAINTENANCE S	853.75		853.75
10/17/22	53677	334	PANTS-FD	10/06	115745	96788	106	250	646		OTHER MAINTENANCE S	153.00		153.00
11/07/22	53939	616	ROPE BAG-EMA	09/20	106527	96722	001	251	691		UNIFORMS	112.09		
11/07/22	53939	616	BOOTS-EMA	09/22	107746	96722	001	251	691		UNIFORMS	144.74		

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11/07/22	53939	616	PANTS-EMA	10/12 118848	96722	001	251	691		UNIFORMS	76.50	333.33	
03/06/23	55901	2682	BOOTS-FD	01/11 179899	24927	106	250	646		OTHER MAINTENANCE S	129.00	129.00	
WITMER PUBLIC SAFETY GROUP INC,				4	EXPENDITURE			1,469.08		BALANCE SHEET	.00	TOTAL	1,469.08

5007 WOOD SECURITY, LLC													
03/06/23	55861	2642	SECURITY FOR INMATES @ HO	02/20 2566		001	220	556		OTHER PROFESSIONAL	2,370.00	2,370.00	
04/17/23	56483	3294	SECURITY 3/17-22/23 -JAIL	04/04 2628		001	220	556		OTHER PROFESSIONAL	2,265.00	2,265.00	
WOOD SECURITY, LLC				2	EXPENDITURE			4,635.00		BALANCE SHEET	.00	TOTAL	4,635.00

7485 WOOD, KATHRYN J													
08/07/23	57969	4891	PETIT JURY 3 DAYS	MI 07/17 071723		001	161	575		JURORS AND WITNESS	120.00	120.00	
WOOD, KATHRYN J				1	EXPENDITURE			120.00		BALANCE SHEET	.00	TOTAL	120.00

8692 WOODALL, RUTHIE J.													
08/21/23	58455	5384	MACHINE MONITOR PRIMARY-8	08/08 2023-08		001	180	573		ELECTION WORKERS FE	150.00	150.00	
WOODALL, RUTHIE J.				1	EXPENDITURE			150.00		BALANCE SHEET	.00	TOTAL	150.00

7359 WOODARD, JASON D													
06/05/23	57118	3987	PETIT JURY 1 DAYS 20	MI 05/24 052223		001	161	575		JURORS AND WITNESS	53.10	53.10	
WOODARD, JASON D				1	EXPENDITURE			53.10		BALANCE SHEET	.00	TOTAL	53.10

7440 WOODRUFF, VERLEY J													
08/07/23	57970	4892	PETIT JURY 1 DAYS	MI 07/17 071723		001	161	575		JURORS AND WITNESS	40.00	40.00	
WOODRUFF, VERLEY J				1	EXPENDITURE			40.00		BALANCE SHEET	.00	TOTAL	40.00

4457 WOODS TECH SUPPLY													
01/03/23	55070	1799	MAINT SUPPLIES-RD	08/25 5-44798	86564	160	300	646		OTHER MAINTENANCE S	97.09	97.09	
WOODS TECH SUPPLY				1	EXPENDITURE			97.09		BALANCE SHEET	.00	TOTAL	97.09

3782 WOODS, LYNDSEY													

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10/03/22	53475	127	TRAVEL REIMBURSEMENT-DC	09/26 2022-9A		027	173	475		TRAVEL AND SUBSISTE	160.63	160.63
04/17/23	56496	3307	TRAVEL REIMBURSEMENT-DC	03/31 2023-04		027	173	475		TRAVEL AND SUBSISTE	923.07	923.07
07/17/23	57785	4686	TRAVEL REIMBURSEMENT-DC	07/10 2023-07		027	173	475		TRAVEL AND SUBSISTE	469.51	469.51
WOODS, LYNDSEY			3	EXPENDITURE		1,553.21				BALANCE SHEET	.00	TOTAL 1,553.21
7408 WOODS, STEPHEN P												
08/07/23	57971	4893	PETIT JURY 1 DAYS	MI 07/10 071023		001	161	575		JURORS AND WITNESS	40.00	40.00
WOODS, STEPHEN P			1	EXPENDITURE		40.00				BALANCE SHEET	.00	TOTAL 40.00
7376 WOODS, TEMIKA S.												
06/05/23	57119	3988	PETIT JURY 3 DAYS	MI 05/24 052223		001	161	575		JURORS AND WITNESS	120.00	120.00
WOODS, TEMIKA S.			1	EXPENDITURE		120.00				BALANCE SHEET	.00	TOTAL 120.00
7394 WOOTEN, DAMIAN												
08/07/23	57972	4894	PETIT JURY 1 DAYS	MI 07/10 071023		001	161	575		JURORS AND WITNESS	40.00	40.00
WOOTEN, DAMIAN			1	EXPENDITURE		40.00				BALANCE SHEET	.00	TOTAL 40.00
4617 WORTHAM, BARBARA												
11/21/22	54204	889	GENERAL ELECTION	11/08 2022-11		001	180	475		TRAVEL AND SUBSISTE	6.63	6.63
12/05/22	54491	1196	RUN-OFF ELECTION 11/29/22	11/29 22-11A		001	180	475		TRAVEL AND SUBSISTE	6.63	6.63
08/21/23	58348	5277	MILAGE PRIMARY ELECTION-8	08/08 2023-08		001	180	475		TRAVEL AND SUBSISTE	6.89	6.89
WORTHAM, BARBARA			3	EXPENDITURE		20.15				BALANCE SHEET	.00	TOTAL 20.15
8634 WORTHAM, BARBARA												
11/21/22	54268	953	GENERAL ELECTION	11/08 2022-11		001	180	475		TRAVEL AND SUBSISTE	180.00	180.00
12/05/22	54570	1275	RUN-OFF ELECTION 11/29/22	11/29 22-11A		001	180	573		ELECTION WORKERS FE	155.00	155.00
08/21/23	58456	5385	BOX CARRIER PRIMARY ELECT	08/08 2023-08		001	180	573		ELECTION WORKERS FE	205.00	205.00
WORTHAM, BARBARA			3	EXPENDITURE		540.00				BALANCE SHEET	.00	TOTAL 540.00

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8131 WORTHAM, MARY													
12/05/22	54571	1276	RUN-OFF ELECTION	11/29/22	11/29	22-11A		001	180	573	ELECTION WORKERS FE	125.00	125.00
	WORTHAM, MARY			1	EXPENDITURE			125.00	BALANCE SHEET		.00	TOTAL	125.00
8665 WORTHEM, MARY													
11/21/22	54269	954	GENERAL ELECTION	11/08	2022-11			001	180	573	ELECTION WORKERS FE	150.00	150.00
08/21/23	58457	5386	BAILIFF PRIMARY-8/8/23	08/08	2023-08			001	180	573	ELECTION WORKERS FE	150.00	150.00
	WORTHEM, MARY			2	EXPENDITURE			300.00	BALANCE SHEET		.00	TOTAL	300.00
8655 WREN, VEDA													
11/21/22	54270	955	GENERAL ELECTION	11/08	2022-11			001	180	573	ELECTION WORKERS FE	150.00	150.00
	WREN, VEDA			1	EXPENDITURE			150.00	BALANCE SHEET		.00	TOTAL	150.00
8706 WRENN, VEDA													
08/21/23	58458	5387	MACHINE MONITOR PRIMARY-8	08/08	2023-08			001	180	573	ELECTION WORKERS FE	150.00	150.00
	WRENN, VEDA			1	EXPENDITURE			150.00	BALANCE SHEET		.00	TOTAL	150.00
7477 WRIGHT, KELSIE LYNN													
08/07/23	57973	4895	PETIT JURY 3 DAYS	MI 07/17	071723			001	161	575	JURORS AND WITNESS	120.00	120.00
	WRIGHT, KELSIE LYNN			1	EXPENDITURE			120.00	BALANCE SHEET		.00	TOTAL	120.00
8669 WRIGHT, VICKI													
11/21/22	54271	956	GENERAL ELECTION	11/08	2022-11			001	180	573	ELECTION WORKERS FE	125.00	125.00
08/21/23	58459	5388	DS200 PRIMARY-8/8/23	08/08	2023-08			001	180	573	ELECTION WORKERS FE	150.00	150.00
	WRIGHT, VICKI			2	EXPENDITURE			275.00	BALANCE SHEET		.00	TOTAL	275.00
8542 WURTH, FRED													
11/21/22	54272	957	GENERAL ELECTION	11/08	2022-11			001	180	573	ELECTION WORKERS FE	150.00	150.00
	WURTH, FRED			1	EXPENDITURE			150.00	BALANCE SHEET		.00	TOTAL	150.00

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8505 YARBROUGH, LINDA TAYLOR												
11/21/22	54273	958	GENERAL ELECTION	11/08 2022-11		001	180	573		ELECTION WORKERS FE	110.00	110.00
12/05/22	54572	1277	PROCESSING OF LATE MAIL I	11/16 22-11A		001	180	573		ELECTION WORKERS FE	110.00	
12/05/22	54572	1277	RUN-OFF ELECTION 11/29/22	11/29 22-11B		001	180	573		ELECTION WORKERS FE	110.00	220.00
09/18/23	58873	5829	RESOLUTION BOARD-8/8/23 E	08/08 2023-08		001	180	573		ELECTION WORKERS FE	110.00	110.00
YARBROUGH, LINDA TAYLOR				3	EXPENDITURE		440.00			BALANCE SHEET	.00	TOTAL 440.00
7285 YENTER, TIMOTHY P.												
06/05/23	57120	3989	PETIT JURY 1 DAYS 6 MI	05/17 051523		001	161	575		JURORS AND WITNESS	43.93	43.93
YENTER, TIMOTHY P.				1	EXPENDITURE		43.93			BALANCE SHEET	.00	TOTAL 43.93
3691 YMCA OF MEMPHIS AND MID-SOUTH												
10/01/22	19825	28	YMCA OF MEMPHIS AND MID-S	10/01 29T3147		681	000	100		CLAIMS PAYABLE	370.00	370.00
11/01/22	19886	484	YMCA OF MEMPHIS AND MID-S	11/01 2AS3147		681	000	100		CLAIMS PAYABLE	370.00	370.00
12/01/22	19953	1075	YMCA OF MEMPHIS AND MID-S	12/01 2BT3144		681	000	100		CLAIMS PAYABLE	370.00	370.00
01/03/23	20018	1649	YMCA OF MEMPHIS AND MID-S	01/03 2CT3138		681	000	100		CLAIMS PAYABLE	370.00	370.00
02/01/23	20082	2026	YMCA OF MEMPHIS AND MID-S	02/01 31U2138		681	000	100		CLAIMS PAYABLE	335.00	335.00
03/01/23	20147	2489	YMCA OF MEMPHIS AND MID-S	03/01 32R3141		681	000	100		CLAIMS PAYABLE	305.00	305.00
04/01/23	20210	2975	YMCA OF MEMPHIS AND MID-S	04/01 33U3141		681	000	100		CLAIMS PAYABLE	305.00	305.00
05/01/23	20346	3429	YMCA OF MEMPHIS AND MID-S	05/01 34R3141		681	000	100		CLAIMS PAYABLE	305.00	305.00
06/01/23	20406	3842	YMCA OF MEMPHIS AND MID-S	06/01 35U3141		681	000	100		CLAIMS PAYABLE	305.00	305.00
07/01/23	20472	4432	YMCA OF MEMPHIS AND MID-S	07/01 36T3141		681	000	100		CLAIMS PAYABLE	305.00	305.00
08/01/23	20526	4791	YMCA OF MEMPHIS AND MID-S	08/01 37S3141		681	000	100		CLAIMS PAYABLE	240.00	240.00
09/01/23	20582	5500	YMCA OF MEMPHIS AND MID-S	09/01 38U2141		681	000	100		CLAIMS PAYABLE	240.00	240.00
YMCA OF MEMPHIS AND MID-SOUTH				12	EXPENDITURE		3,820.00			BALANCE SHEET	.00	TOTAL 3,820.00
1789 YOKNAPATAWPHA ARTS COUNCIL												

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11/07/22	53940	617	YEARLY APPROPRIATION	10/01 2022-10		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
7365 YOUNG, SONYA R.												
06/05/23	57121	3990	PETIT JURY 1 DAYS	MI 05/24 052223		001	161	575	JURORS AND WITNESS		40.00	40.00
YOUNG, SONYA R.				1	EXPENDITURE	40.00			BALANCE SHEET	.00	TOTAL	40.00
1417 YOUNG'S OK TIRE STORE												
10/03/22	53542	194	TIRES-RD	09/06 92522	96660	160	300	680	TIRES AND TUBES		1,411.12	
10/03/22	53542	194	TIRES-RD	09/20 92656	96783	160	300	680	TIRES AND TUBES		1,280.40	2,691.52
10/17/22	53707	364	TIRES-CM	09/28 92692	96834	150	300	680	TIRES AND TUBES		585.00	
10/17/22	53707	364	TIRES-CM	10/05 2022-10	6889	150	300	680	TIRES AND TUBES		1,743.92	
10/17/22	53707	364	TIRES-CM	10/11 92867	6939	150	300	680	TIRES AND TUBES		524.00	
					6939	150	300	681	REPAIR AND REPLACEM		511.64	3,364.56
11/07/22	54025	702	TIRES-CM	09/28 92691	96838	150	300	680	TIRES AND TUBES		803.84	
11/07/22	54025	702	TIRES-CM	09/29 92773	96843	150	300	680	TIRES AND TUBES		3,230.42	
11/07/22	54025	702	TIRES-CM	10/17 92942	6980	150	300	680	TIRES AND TUBES		497.32	
11/07/22	54025	702	TIRES-CM	10/31 93078	7098	150	300	680	TIRES AND TUBES		3,192.00	7,723.58
11/21/22	54338	1023	TIRES-CM	11/01 93083	7107	150	300	680	TIRES AND TUBES		730.44	
11/21/22	54338	1023	TIRES-CM	11/09 93108	17175	150	300	680	TIRES AND TUBES		3,456.00	4,186.44
12/05/22	54698	1403	TIRES-CM	11/16 93251	17239	150	300	680	TIRES AND TUBES		656.00	656.00
12/19/22	54896	1606	TIRES-CM	11/29 93292	17320	150	300	680	TIRES AND TUBES		110.00	
12/19/22	54896	1606	TIRES-CM	12/08 93357	27385	150	300	680	TIRES AND TUBES		4,355.52	
					27385	150	300	681	REPAIR AND REPLACEM		10.00	4,475.52
01/17/23	55238	1971	TIRES-CM	12/28 93520	27516	150	300	680	TIRES AND TUBES		1,222.80	
01/17/23	55238	1971	TIRES-CM	12/28 93536	27524	150	300	680	TIRES AND TUBES		544.00	
01/17/23	55238	1971	TIRES-CM	12/30 93553	27560	150	300	680	TIRES AND TUBES		1,213.68	2,980.48
03/20/23	56134	2919	TIRES-CM	03/01 94077	28051	150	300	680	TIRES AND TUBES		3,437.28	
03/20/23	56134	2919	TIRES-CM	03/03 94102	38098	150	300	680	TIRES AND TUBES		107.28	
03/20/23	56134	2919	TIRES-CM	03/09 94061	38125	150	300	680	TIRES AND TUBES		3,373.70	
03/20/23	56134	2919	TIRES-CM	03/10 94162	38126	150	300	680	TIRES AND TUBES		1,134.00	8,052.26
04/03/23	56335	3142	TIRES-CM	03/20 94269	38213	150	300	680	TIRES AND TUBES		1,225.44	1,225.44
04/17/23	56526	3337	TIRES-FD	04/04 94440	48362	106	250	680	TIRES AND TUBES		594.20	594.20
04/17/23	56559	3370	TIRESS- CM	03/29 94324	38298	150	300	680	TIRES AND TUBES		1,377.96	1,377.96

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05/01/23	56745	3589	TIRES-CM	04/18 94565	48470	150	300	680	TIRES AND TUBES		1,202.44		
05/01/23	56745	3589	TIRES-CM	04/20 94598	48522	150	300	680	TIRES AND TUBES		1,851.48	3,053.92	
05/15/23	56942	3790	TIRES-CM	04/26 94643	48547	150	300	680	TIRES AND TUBES		1,572.16	1,572.16	
06/05/23	57304	4173	TIRES-CM	05/10 94765	58660	150	300	680	TIRES AND TUBES		441.68		
06/05/23	57304	4173	TIRES-CM	05/12 94811	58700	150	300	680	TIRES AND TUBES		472.00		
06/05/23	57304	4173	TIRES-CM	05/18 94626	58706	150	300	680	TIRES AND TUBES		1,649.16		
06/05/23	57304	4173	TIRES-CM	05/22 94882	58755	150	300	680	TIRES AND TUBES		2,400.00		
06/05/23	57304	4173	TIRES FOR NEW GRADER- CM	05/24 94959	48544	150	300	680	TIRES AND TUBES		4,064.00		
06/05/23	57304	4173	TIRES- CM	05/24 94960	58773	150	300	680	TIRES AND TUBES		1,448.32	10,475.16	
06/19/23	57499	4376	TRAILER WHEELS- CM	06/02 95047	68849	150	300	680	TIRES AND TUBES		97.00		
06/19/23	57499	4376	TOYO MT'S TIRES- CM	06/06 95084	68858	150	300	680	TIRES AND TUBES		1,542.96	1,639.96	
07/03/23	57686	4583	TIRES-CM	06/19 95235	68959	150	300	680	TIRES AND TUBES		1,136.08		
07/03/23	57686	4583	TIRES-CM	06/20 95246	68974	150	300	680	TIRES AND TUBES		964.00		
07/03/23	57686	4583	TIRES-CM	06/26 95272	69020	150	300	680	TIRES AND TUBES		851.76		
07/03/23	57686	4583	TIRES-CM	06/27 95311	69032	150	300	680	TIRES AND TUBES		1,568.88	4,520.72	
07/17/23	57834	4735	TIRES-CM	07/06 95260	79091	150	300	680	TIRES AND TUBES		1,448.32	1,448.32	
08/07/23	58185	5107	TIRES-CM	07/20 95532	79209	150	300	680	TIRES AND TUBES		353.00		
08/07/23	58185	5107	TIRES-CM	07/25 95570	79231	150	300	680	TIRES AND TUBES		1,280.40	1,633.40	
08/21/23	58510	5439	TIRES-CM	06/30 95259	69081	150	300	680	TIRES AND TUBES		185.28	185.28	
08/21/23	58528	5457	TIRES-RD	07/28 95610	79269	160	300	680	TIRES AND TUBES		1,202.44		
08/21/23	58528	5457	TIRES-RD	08/07 95696	89362	160	300	680	TIRES AND TUBES		823.32		
08/21/23	58528	5457	TIRES-RD	08/09 95743	89384	160	300	680	TIRES AND TUBES		396.00		
08/21/23	58528	5457	TIRES-RD	08/10 95770	89378	160	300	680	TIRES AND TUBES		1,112.04	3,533.80	
09/05/23	58752	5703	TIRES-RD	08/22 95875	89503	160	300	680	TIRES AND TUBES		1,286.24	1,286.24	
09/18/23	58963	5919	TIRES-RD	09/01 95450	99610	160	300	680	TIRES AND TUBES		1,231.28		
09/18/23	58963	5919	TIRES-RD	09/07 95451	99633	160	300	680	TIRES AND TUBES		3,342.00	4,573.28	
YOUNG'S OK TIRE STORE				22	EXPENDITURE	71,250.20			BALANCE SHEET		.00	TOTAL	71,250.20

3006 ZOLL MEDICAL CORPORATION													
10/03/22	53503	155	PEDI-PADZ-FD	09/15 3572467	96733	106	250	646	OTHER MAINTENANCE S		1,635.80		
					96733	106	250	646	OTHER MAINTENANCE S		114.51	1,750.31	
12/19/22	54823	1533	CARDIAC MONITORS-FD	11/11 3608435	7002	037	250	922	OTHER CAPITAL MORE		8,797.79		
					7002	037	250	922	OTHER CAPITAL MORE		615.85		
12/19/22	54823	1533	CARDIAC MONITORS-FD	11/15 3610138	7002	037	250	922	OTHER CAPITAL MORE		143,019.75		
					7002	037	250	922	OTHER CAPITAL MORE		10,011.39	162,444.78	
02/06/23	55418	2173	CARDIAC MONITORS-FD	01/10 3644582	7002	037	250	922	OTHER CAPITAL MORE		6,477.40	6,477.40	

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03/06/23	55906	2687	PEDI-PADZ-EMS	02/16	3667587	27919	125	250	750	GRANTS/SUBSIDIES -	258.40	
03/06/23	55906	2687	FLOWTUBE-EMS	02/21	3669770	27919	125	250	750	GRANTS/SUBSIDIES -	580.56	838.96
ZOLL MEDICAL CORPORATION				4	EXPENDITURE		171,511.45			BALANCE SHEET	.00	TOTAL 171,511.45

5029 1ST CHOICE MORTUARY SERVICES												
05/01/23	56678	3522	REMOVAL FEE-CORONER	04/11	1704		001	167	581	OTHER CONTRACTUAL S	507.00	507.00
07/03/23	57619	4516	REMOVAL & TRANSPORT-CORON	06/26	1857		001	167	581	OTHER CONTRACTUAL S	435.00	435.00
1ST CHOICE MORTUARY SERVICES				2	EXPENDITURE		942.00			BALANCE SHEET	.00	TOTAL 942.00

3266 1ST FRANKLIN FINANCIAL CORPORA												
11/01/22	19887	485	1ST FRANKLIN FINANCIAL CO	11/01	2AS3168		681	000	100	CLAIMS PAYABLE	738.59	738.59
12/01/22	19954	1076	1ST FRANKLIN FINANCIAL CO	11/15	2BA3048		681	000	100	CLAIMS PAYABLE	23.22	
12/01/22	19954	1076	1ST FRANKLIN FINANCIAL CO	12/01	2BT3168		681	000	100	CLAIMS PAYABLE	830.18	
01/17/23	19954	1076	VOID CLAIM NO 001076	CHEC 01/17	2BA3048V		681	000	100	CLAIMS PAYABLE	23.22CR	
01/17/23	19954	1076	VOID CLAIM NO 001076	CHEC 01/17	2BT3168V		681	000	100	CLAIMS PAYABLE	830.18CR	
1ST FRANKLIN FINANCIAL CORPORATION				2	EXPENDITURE		738.59			BALANCE SHEET	.00	TOTAL 738.59

3924 4 SEASONS EQUIPMENT CO. INC.												
10/03/22	53467	119	WHEEL ASSY, OIL, HUB-B&G	09/20	587873	96767	001	151	546	OTHER R&M BY OUTSID	176.01	
10/03/22	53467	119	OIL, FILTER, BLADES-B&G	09/20	587874	96767	001	151	546	OTHER R&M BY OUTSID	238.36	
10/03/22	53467	119	OIL & CANS-B&G	09/21	588048	96767	001	151	546	OTHER R&M BY OUTSID	99.67	514.04
12/05/22	54656	1361	HARNES, REGULATOR-FD	07/21	579295	65982	106	250	681	REPAIR AND REPLACEM	860.99	860.99
12/19/22	54813	1523	PULL ROPE & SUPPLIES-B&G	08/02	581058	76177	001	151	646	OTHER MAINTENANCE S	52.00	
12/19/22	54813	1523	AUTOCUT BULK-B&G	08/04	581364	76177	001	151	646	OTHER MAINTENANCE S	47.90	99.90
02/21/23	55619	2378	SPARK PLUGS-B&G	11/30	593332	17313	001	151	646	OTHER MAINTENANCE S	52.99	52.99
05/01/23	56771	3615	STRAW BALES-ARENA	04/18	604309	48475	651	100	581	OTHER CONTRACTUAL S	428.75	428.75
06/05/23	57221	4090	PINE STRAW BALES- B&G	05/18	609077	58733	001	151	646	OTHER MAINTENANCE S	208.25	
06/05/23	57221	4090	PINE STRAW BALES- B&G	05/22	609590	58733	001	151	646	OTHER MAINTENANCE S	171.50	379.75
06/19/23	57414	4291	PINE STRAW, GLOVES- B&G	03/27	600717	38286	001	151	646	OTHER MAINTENANCE S	514.99	
06/19/23	57414	4291	PINE STRAW- B&G	03/27	600833	38286	001	151	646	OTHER MAINTENANCE S	490.00	
06/19/23	57414	4291	PINE STRAW- B&G	06/08	612382	68859	001	151	646	OTHER MAINTENANCE S	196.00	1,200.99
06/19/23	57500	4377	KIT WHEEL-CM	05/24	610053	58815	150	300	681	REPAIR AND REPLACEM	68.00	
06/19/23	57500	4377	BLADE NOTCHED-CM	05/24	610077	58815	150	300	681	REPAIR AND REPLACEM	80.97	148.97
4 SEASONS EQUIPMENT CO. INC.				8	EXPENDITURE		3,686.38			BALANCE SHEET	.00	TOTAL 3,686.38

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
2632 A & K LOCKSMITH	577.00		577.00	1
002 A & T PARTS REBUILDERS	683.12		683.12	2
4993 A ABSOLUTE BAIL BONDS	1,500.00		1,500.00	1
1950 A-1 FIRE PROTECTION SERVICE	1,822.00		1,822.00	1
4700 ABBOTT, JEREMY L.	329.64		329.64	1
2853 ABSOLUTE PRINT SOLUTIONS	50,329.83		50,329.83	15
3883 ACA COMPLIANCE SERVICES, INC.	7,326.61		7,326.61	11
3052 ACCESS TECHNOLOGY GROUP, INC.	15,911.70		15,911.70	5
1932 ACI BUILDING SYSTEMS, INC.	129,179.50		129,179.50	3
4228 ACTIVE 911 INC	2,630.00		2,630.00	1
8705 ADAMS, VICKIE	150.00		150.00	1
3354 ADAPTS ELECTRONIC MONITORING, LLC	1,334.00		1,334.00	3
7280 ADDY, NOAH C.	54.41		54.41	1
7190 ADRIAN, JOHN, C	206.00		206.00	1
031 ADVANCE AUTO PARTS	14,414.69		14,414.69	24
3492 AEL-MEMPHIS	1,075.60		1,075.60	7
3666 AERIAL TRUCK EQUIPMENT, INC.	11,530.00		11,530.00	1
5072 AIR-MASTER OF NORTH MISSISSIPPI	2,675.00		2,675.00	6
3149 AIRGAS USA, LLC	4,339.61		4,339.61	15
4824 AIRMEDCARE NETWORK	15,577.00		15,577.00	14
4687 AIRWORX LLC	2,800.00		2,800.00	1
4916 ALABAMA CANINE LAW ENFORCEMENT OFFICERS	14,349.00		14,349.00	2
7463 ALEXANDER, DEBRA D	40.00		40.00	1
7062 ALEXANDER, ROY L.	129.00		129.00	1
7373 ALFORD III, JOHN W.	51.79		51.79	1
4786 ALL TRAFFIC SOLUTIONS, INC.	1,500.00		1,500.00	1
3787 ALLEN SAMUELS CHRYSLER DODGE JEEP RAM	59,715.50		59,715.50	21
8708 ALLEN, GREG	150.00		150.00	1
4203 ALLEN, JOAN	130.59		130.59	3
8357 ALLEN, JOAN	475.00		475.00	3
7314 ALLEN, KENNETH L.	100.96		100.96	1
7491 ALLEN, LAMORRIS A.	40.00		40.00	1
7276 ALLEN, NICHOLAS C.	40.00		40.00	1
8707 ALLEN, RENA G.	175.00		175.00	1
4987 ALLIED WINDOW INC	2,168.00		2,168.00	1
3801 AM FIRST INSURANCE COMPANY	341,377.76		341,377.76	12
3132 AMAZON.COM/GE MONEY BANK	92,447.09		92,447.09	84
1257 AMERICAN RED CROSS OF NORTH MISSISSIPPI	10,000.00		10,000.00	1
4991 AMERICAN 3B SCIENTIFIC LP	4,490.00		4,490.00	1
068 AMERIGAS	2,580.25		2,580.25	6
2238 ANCHOR WATER ASSOCIATION	277.20		277.20	10
021 ANDERSON COMMUNICATIONS	20,512.01		20,512.01	13
7370 ANDERSON, DEBRA A.	60.96		60.96	1
4482 ANDERSON, HAROLD THOMAS	120.00		120.00	1
3462 ANDERSON, OTTIS L.	195.00		195.00	1
7084 ANDERSON, TIFFANY N.	40.00		40.00	1
3564 ANDERSON, WESLEY	1,479.13		1,479.13	3
4209 ANDREWS, CYNTHIA A	92.16		92.16	2
8501 ANDREWS, CYNTHIA A.	340.00		340.00	2
022 ANIMAL CLINIC OF OXFORD	2,121.25		2,121.25	7
4905 ANNETTE LEE AGENCY	900.00		900.00	1

R E C A P :

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4714 ANTONOW, LAURA	686.07		686.07	4
3975 APEX SOFTWARE	520.00		520.00	1
7162 ARBUCKLE, CHASITY N.	47.20		47.20	1
7350 ARCHIBALD, WILLIAM S.	40.00		40.00	1
8504 ARD, DAVID	550.00		550.00	4
4633 ARENDALE, RUSTY	210.00		210.00	1
4634 ARENDALE, TOMMY	330.00		330.00	1
7336 ARIZAGA, ABEL D.	60.96		60.96	1
7155 ARMAN, RICHARD J.	200.00		200.00	1
3154 ARMOR HOLDING FORENSICS, LLC	117.00		117.00	1
3336 ARNOLD, BILL	80.00		80.00	1
8050 ARNOLD, BILL	275.00		275.00	2
5031 ASSOCIATED PATHOLOGISTS LLC	145.14		145.14	1
998 ASSOCIATION OF TENNESSEE VALLEY GOV'T	603.00		603.00	1
427 AT & T	1,133.08		1,133.08	3
4255 AT & T	140.00		140.00	1
4324 AT & T	1,325.76		1,325.76	12
4325 AT & T	35,220.00		35,220.00	11
4331 AT & T	1,776.08		1,776.08	12
4334 AT & T	1,637.23		1,637.23	11
4345 AT & T	1,285.67		1,285.67	12
4350 AT & T	1,285.67		1,285.67	12
4427 AT&T MOBILITY	5,138.72		5,138.72	12
4444 AT&T MOBILITY	9,139.62		9,139.62	12
4989 ATLANTIC TIME SYSTEMS, INC.	1,105.44		1,105.44	1
4074 ATLAS RFID SOLUTIONS STORE,LLC	556.00		556.00	1
4897 AUTOMATION DESIGNS & SOLUTIONS, INC.	20,394.00		20,394.00	2
2230 AUTOMOTIVE EQUIPMENT WAREHOUSE	7,175.00		7,175.00	1
1435 AUTOZONE	18,475.82		18,475.82	25
3014 AXON ENTERPRISES INC.	8,126.14		8,126.14	3
4105 A2H	15,500.00		15,500.00	1
029 B & B CONCRETE CO., INC.	33,935.10		33,935.10	11
1267 B & E COMMUNICATIONS, INC.	843.60		843.60	1
7432 BADDOUR, JR, PAUL M	80.00		80.00	1
7368 BAERSON, SCOTT R.	40.00		40.00	1
7241 CIRCUIT CLERK JURY	677.20		677.20	4
7383 BAILEY, CHRISTOPHER C.	159.30		159.30	1
8276 BAKER, CHARLENE	170.00		170.00	1
1760 BAKER, SYLVIA	1,534.37		1,534.37	3
7097 BAKHTIARI RAD, PARSA	40.00		40.00	1
8512 BALACHANDRAN, PREMALATHA	325.00		325.00	2
8687 BALL, RUTH	175.00		175.00	1
4053 BANKPLUS WEALTH MANAGEMENT GROUP	1,406,193.76		1,406,193.76	2
4883 BAPTIST AMBULANCE	1,025.32		1,025.32	4
7143 BARBA, JESSICA P	40.00		40.00	1
8145 BARBEE, JAMES	650.00		650.00	4
7251 CIRCUIT CLERK JURY	834.40		834.40	4
3394 BARCODE WAREHOUSE	125.84		125.84	1
7219 CIRCUIT CLERK JURY	40.00		40.00	1
3345 BARKLEY, LOCKE D.	13,760.00		13,760.00	12
8429 BARNES, MARILYN	150.00		150.00	1

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
7416 BARNES, REBECCA, A	50.48		50.48	1
7465 BARNES, STACY R	58.34		58.34	1
2975 BARNEYS POLICE SUPPLIES	6,920.00		6,920.00	2
7102 BARR, NIKKI L.	40.00		40.00	1
7445 BARRETT, EVANA M	40.00		40.00	1
8244 BASDEN, JANE F.	150.00		150.00	1
4928 BAUKMAN, LAMONTE CHARLTON	853.00		853.00	2
7136 BAUMBAUGH, WILLIAM JOSEPH	47.20		47.20	1
2859 BAY BRIDGE ADMINISTRATORS	28,067.87		28,067.87	12
048 BEARING & SUPPLY OF TUPELO	1,311.61		1,311.61	3
4014 BEAVERS, EULANA	1,244.38		1,244.38	2
049 BELK FORD	2,265.51		2,265.51	7
654 BELL, CAROLYN	620.23		620.23	1
350 BELL, DAVID O.	10,000.00		10,000.00	12
3156 BENECOM TECHNOLOGIES	825.00		825.00	1
7324 BENNETT, MARK C.	79.30		79.30	1
4723 BENNETT, SHAWN E	150.00		150.00	1
4532 BENNETT, TERRY L.	240.00		240.00	1
7168 BERNS, MARIA BAILEY	40.00		40.00	1
4410 BEVILL, MICHAEL	294.52		294.52	2
7096 BIANCO, BENJAMIN P.	40.00		40.00	1
4577 BIG DELTA POWERSPORTS INC	52.99		52.99	1
7134 BISHOP, DEBRA K.	43.60		43.60	1
7490 BITZEGAIO, ANNE S	120.00		120.00	1
3427 BLACK, DEBRA L.	578.05		578.05	4
5018 BLACKS HAULING LLC	49,354.70		49,354.70	3
7431 BLOODWORTH, AMANDA L	80.00		80.00	1
2938 BLUE CROSS BLUE SHIELD OF MS	2,172,231.17		2,172,231.17	12
635 BLUE WATER INDUSTRIES LLC	212,989.23		212,989.23	10
222 BMH-NORTH MISSISSIPPI	174,662.80		174,662.80	20
4679 BMI IMAGING SYSTEMS, INC.	1,200.00		1,200.00	1
036 BOB BARKER COMPANY, INC.	19,864.03		19,864.03	12
7452 BOLEN, AUBREY D	40.00		40.00	1
7434 BOLES, KETRICK D	40.00		40.00	1
7071 BOLGER, RUSSELL T.	120.00		120.00	1
7191 CIRCUIT CLERK JURY	380.25		380.25	3
8704 BOONE, NOVELLA	150.00		150.00	1
4115 BOUND TREE MEDICAL, LLC	18,374.96		18,374.96	9
4918 BOWERS SERVICE AND EQUIPMENT	558.41		558.41	2
3143 BOYER, KATHRYN H.	128.95		128.95	2
5041 BRAD MCDONALD	5.65		5.65	1
7215 CIRCUIT CLERK JURY	50.48		50.48	1
4238 BRANNAN AUTO & GLASS, LLC	1,371.05		1,371.05	4
7466 BRASSELL, JAMES W	58.34		58.34	1
7441 BRAZIEL, KEVIN E	40.00		40.00	1
5079 BREMMA'S CAKERY AND CONFECTIONS	115.00		115.00	1
7087 BRENT, BEVERLY	40.00		40.00	1
8671 BREWER, BEVERLY	425.00		425.00	2
4973 BREWER, ELLEN	270.02		270.02	1
4942 BRIDGERS, GOODMAN, BAIRD & CLARKE PLLC	61,800.00		61,800.00	3
4863 BRITTAN WEBB ROBINSON	802.51		802.51	2

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
7393 BROGAN, MARY K	40.00		40.00	1
5008 BROOKS, MATTHEW	9,800.00		9,800.00	3
061 BROWN INSURANCE AGENCY	7,408.65		7,408.65	5
4523 BROWN JR., FRANK W.	255.00		255.00	1
7232 CIRCUIT CLERK JURY	40.00		40.00	1
7439 BROWN, GAIL T	50.48		50.48	1
7337 BROWN, SHONA A.	40.00		40.00	1
7343 BROWN, TONY M.	40.00		40.00	1
7268 BROWN, WILLIAM FERRISS	46.55		46.55	1
8693 BROWN, ZINA	150.00		150.00	1
541 BRUCE, KATHY C.	181.60		181.60	2
7266 BRUCE, WILLIAM T.	40.00		40.00	1
7267 BRUMMETT, HAROLD M.	53.10		53.10	1
7214 CIRCUIT CLERK JURY	40.00		40.00	1
4451 BRYANT, KAYE	80.00		80.00	1
7411 BRYANT, RICHARD A	40.00		40.00	1
7444 BUCHANAN, FAITH S	50.48		50.48	1
7178 BUCHANAN, LESLIE C.	48.40		48.40	1
7129 BUCKSBARG, JENNY A.	40.00		40.00	1
8629 BUFORD, KENNETH R.	300.00		300.00	2
8559 BUFORD, MAE KATHERINE	175.00		175.00	1
7298 BUFORD, PHYLLIS T.	40.00		40.00	1
7248 CIRCUIT CLERK JURY	614.32		614.32	4
7116 BULLARD MANNING, ELIZABETH	46.00		46.00	1
8654 BULLARD, DENNIS	425.00		425.00	3
4955 BULLOCK, RAMONA A.	891.00		891.00	2
4447 BUREAU VERITAS NAT ELEVATOR INSPECTION S	1,569.50		1,569.50	2
7159 BURNETT, JOANNE	200.00		200.00	1
7216 CIRCUIT CLERK JURY	45.24		45.24	1
7114 BURT, EFFIE MAE	46.00		46.00	1
7115 BURTON, DAVID P.	40.00		40.00	1
3513 BUSBY, JEFF	46,178.20		46,178.20	6
1717 BUSINESS COMMUNICATIONS, INC.	3,879.98		3,879.98	4
2998 BUSSADE, JULIA E.	125.00		125.00	1
7206 CIRCUIT CLERK JURY	76.68		76.68	1
4054 BUTLER SNOW, LLP	88,000.00		88,000.00	2
1061 C SPIRE WIRELESS	56,128.86		56,128.86	75
4570 CALTOPO LLC	250.00		250.00	1
7345 CAMPBELL, WANDA G.	63.58		63.58	1
3950 CAMPGROUND WATER ASSOCIATION	243.80		243.80	12
5003 CANNON CHRYSLER JEEP DODGE RAM	46,220.00		46,220.00	1
2642 CANNON MOTOR COMPANY	7,095.18		7,095.18	2
7073 CARLTON, FREDERICK B.	120.00		120.00	1
8694 CAROTHERS, AERA DEAN	175.00		175.00	1
4605 CAROTHERS, REGINA	42.50		42.50	1
8573 CAROTHERS, REGINA WILLINGHAM	145.00		145.00	1
4175 CAROTHERS, ROWLAND	323.61		323.61	1
4519 CAROTHERS, ROWLAND	323.61		323.61	1
7167 CAROTHERS, YOSEKIA S.	45.40		45.40	1
7274 CARROLL, CAROL C.	53.10		53.10	1
2964 CARTER, EUNICE D.	68.58		68.58	3

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VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
8229 CARTER, EUNICE D.	540.00		540.00	3
7321 CARTER, GARRETT B.	40.00		40.00	1
7409 CARWYLE, JOHN D	58.34		58.34	1
3937 CARWYLE, LISA	851.96		851.96	1
4199 CASA OF LAFAYETTE COUNTY	35,709.00		35,709.00	1
4020 CASCADE ENGINEERING INC.	25,672.00		25,672.00	3
5038 CDS OFFICE SYSTEMS, DBA CDS OFFICE TECH	3,943.00		3,943.00	1
2031 CENTER FOR GOVERNMENT & COMMUNITY DEV.	375.00		375.00	1
111 CENTERPOINT ENERGY	123,882.90		123,882.90	48
669 CENTRAL MAINTENANCE FUND	105,872.25		105,872.25	11
4236 CENTRAL MS EMS DISTRICT	827.83		827.83	1
4582 CENTRAL TYPESETTING SERVICES INC	1,070.00		1,070.00	2
735 CERTIFIED LABORATORIES	1,553.48		1,553.48	2
7479 CHAFFE, ROBERT H.B.	123.93		123.93	1
1067 CHAIN III, BELA J.	4,650.00		4,650.00	15
7208 CIRCUIT CLERK JURY	79.30		79.30	1
4545 CHANCE, GARRETT ALAN	40.00		40.00	1
7425 CHANCE, HUNTER P	171.70		171.70	1
076 CHANEY'S EASTGATE PHARMACY	44.53		44.53	1
4593 CHASE BALLARD ST.CLAIR-PELICAN UNDERGROU	74,794.00		74,794.00	1
7384 CHAVIS, VIRGINIA R.	120.00		120.00	1
4019 CHEMAQUA	4,040.11		4,040.11	16
7180 CHEN, ZHI	40.00		40.00	1
7258 CHENG, CALENDULA	40.00		40.00	1
4954 CHICK ENTERPRISE INC.	4,968.00		4,968.00	1
3403 CHINICHE LAW FIRM, PPLC	7,371.16		7,371.16	3
7325 CHIRILA-NAJJAR, OANA M.	45.24		45.24	1
7438 CHURCH, RHONDA C	47.20		47.20	1
2034 CINTAS	2,049.60		2,049.60	20
077 CIRCUIT CLERK	10,203.15		10,203.15	2
5056 CITY AUTO PARTS	934.29		934.29	1
476 CITY OF OXFORD	292,929.43		292,929.43	11
417 CKB, INC.	313,000.00		313,000.00	10
4822 CLARK, SANDRA	2,621.40		2,621.40	7
7415 CLAY, MARY R	85.85		85.85	1
7189 CLAY, ROLONDA L.	49.00		49.00	1
2410 CLAYTON O'DONNELL, PLLC	101,113.99		101,113.99	7
7467 CLEMONS, KORTNI D	40.00		40.00	1
4492 CLEVELAND SALES	8,659.00		8,659.00	1
4765 CLIA LABORATORY PROGRAM	180.00		180.00	1
1928 CNA SURETY	137.00		137.00	1
7257 COBB, QUINTON ERIK	100.00		100.00	1
1596 COBRA SECURITY INC.	3,177.00		3,177.00	3
7397 COCKRELL, RACHEL	40.00		40.00	1
8701 COFER, JOHN	300.00		300.00	2
7311 COHEN, KIMBERLY L.	80.00		80.00	1
2402 COLD MIX, INC.	22,341.04		22,341.04	6
2613 COLEMAN, GLENN	200.00		200.00	1
7407 COLEMAN, JANNA R	40.00		40.00	1
713 COLLEGE HILL COMMUNITY CENTER	400.00		400.00	1
5097 COLLIER, CHARLES	22,879.50		22,879.50	1

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VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
1888 COLLIER, JOHN A., D.D.S.	20,450.00		20,450.00	9
520 COMMUNICARE	89,540.00		89,540.00	13
4266 COMMUNICATIONS INTERNATIONAL INC	4,490.38		4,490.38	2
4137 COMPREHENSIVE HOSP OF MS LLC	8,226.86		8,226.86	1
2541 COMPUTER UNIVERSE 1	713.00		713.00	5
4790 COMSOUTH INC	42,435.89		42,435.89	3
5075 CONCRETEVISIONS LLC	4,994.26		4,994.26	1
4976 CONERLY, ANNE MARIE	195.13		195.13	1
4912 CONLEE CONSTRUCTION SERVICES	1,600.00		1,600.00	1
4996 CONNER, PAYTON	1,738.73		1,738.73	2
3986 CONSOLIDATED PIPE & SUPPLY CO., INC.	66,972.48		66,972.48	5
7163 COOK JR., CHARLES RAY	49.00		49.00	1
7310 COOK, ELIZABETH F.	95.72		95.72	1
1957 COOKS CORRECTIONAL	2,237.10		2,237.10	3
8678 COOPER, BARBARA B.	150.00		150.00	1
083 COPYWRITE, INC.	8,840.92		8,840.92	14
7060 CORBAN, KAREN E.	138.00		138.00	1
7122 CORBIN, STEVEN K.	46.00		46.00	1
4396 CORDER, BEVELRY	308.89		308.89	1
4535 COREMR L.C.	3,240.00		3,240.00	12
7075 CORNELIUS, HELEN R.	40.00		40.00	1
8623 CORRIGAN, BRIAN	450.00		450.00	3
7392 COURSER, VIVIAN L	92.40		92.40	1
3581 COVINGTON SALES AND SERVICE, INC.	13,896.78		13,896.78	2
7128 COWGILL, SUSAN P.	40.00		40.00	1
7273 COZART, PAUL A.	40.00		40.00	1
8534 CRABB, SELENA K.	440.00		440.00	4
4506 CREATIVE PRODUCT SOURCE, INC.	8,673.35		8,673.35	4
3110 CREATIVE PRODUCT SOURCING, INC.-DARE	3,276.56		3,276.56	1
4428 CREGAR, CHAD	1,080.00		1,080.00	9
2759 CRESCENT MEMORIAL	1,028.00		1,028.00	1
4855 CROSS-WAY TRUCKING LLC	59,051.05		59,051.05	2
7209 CIRCUIT CLERK JURY	40.00		40.00	1
4474 CRYSTAL SPRINGS WATER OF MS	484.00		484.00	22
7401 CUBILLO, MANUEL, RODRIGUEZ	40.00		40.00	1
7076 CUNNINGHAM, CAITLYN	40.00		40.00	1
7203 CIRCUIT CLERK JURY	40.00		40.00	1
7117 CURTIS, LOGAN A.	40.00		40.00	1
5046 CUSTOM INSULATION, LLC	16,998.75		16,998.75	1
990 CUSTOM PRODUCTS CORP.	37,895.24		37,895.24	14
8593 CUTTURINI, ALFRED	300.00		300.00	2
5040 CYNTHIA B JACKSON	1,626.56		1,626.56	1
7429 CYPRIAN, KATHY A	80.00		80.00	1
4892 D AND C GRINDING, LLC	5,718.35		5,718.35	1
7286 DANFORD, MICHAEL J.	59.65		59.65	1
7246 CIRCUIT CLERK JURY	520.00		520.00	4
777 DATA SYSTEMS MANAGEMENT	7,112.50		7,112.50	12
2618 DATS, LLC	5,615.00		5,615.00	9
7475 DAVENPORT, JOHN P	40.00		40.00	1
717 DAVIS TOOL & DIE INC.	395.00		395.00	1
7456 DAVIS, ABBIGAIL M	40.00		40.00	1

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
7240 CIRCUIT CLERK JURY	520.00		520.00	4
7269 DAVIS, JOHN A.	40.00		40.00	1
7263 DAVIS, JOSEPH P.	45.24		45.24	1
8047 DAVIS, MARILYN	475.00		475.00	3
7344 DAVIS, RITA I.	40.00		40.00	1
3757 DEAL'S XPRESS LUBE, LLC	10,620.89		10,620.89	12
8159 DEAN, TISH MARION	460.00		460.00	3
4877 DEAN, TISHA	126.82		126.82	3
4101 DEERE & COMPANY	106,871.20		106,871.20	1
3074 DELBRIDGE, JAMES	211.59		211.59	3
865 DELL MARKETING L.P.	15,008.99		15,008.99	6
457 DELTA COMPUTER SYSTEMS, INC.	91,025.00		91,025.00	31
5065 DELTA WAY EMBROIDERY	504.00		504.00	1
7182 DENEVAN, GARY S.	40.00		40.00	1
4430 DENNIS AND SONS ELECTRIC	5,550.00		5,550.00	3
7334 DENNIS, ANNA S.	40.00		40.00	1
4839 DENNIS, RICHARD J.	195.00		195.00	1
4415 DEPARTMENT OF CHILDREN & FAMILY SERVICES	4,284.00		4,284.00	13
3421 DEPARTMENT OF REVENUE	582.63		582.63	2
4978 DETECTACHEM, INC.	1,280.46		1,280.46	1
7412 DEVERA, AMANDA S	40.00		40.00	1
7303 DEVILBISS, STEPHEN E.	80.00		80.00	1
4896 DIAMEDICAL USA EQ, LLC	2,680.47		2,680.47	3
7220 CIRCUIT CLERK JURY	59.65		59.65	1
5028 DICKEY, SHARON	1,500.00		1,500.00	2
7153 DICUS, CHRISTOPHER W.	218.00		218.00	1
2889 DIGITAL NOW, INC.	2,113.15		2,113.15	4
1670 DISCOUNT BUILDING MATERIALS	307.98		307.98	1
4543 DISPATCHING & TRAINING SOLUTIONS, LLC	395.00		395.00	1
3892 DIVERSIFIED COMPANIES, LLC.	21,676.61		21,676.61	7
4166 DLB SYSTEMS ASSOCIATES, INC.	16,137.62		16,137.62	2
4673 DOCUMART OF THE MIDSOUTH, LLC	963.00		963.00	3
4983 DONOHOO CHEVROLET LLC	63,700.00		63,700.00	1
7127 DORTCH, FANNIE J.	40.00		40.00	1
4759 DOTSON, JONATHAN ROBERT	135.00		135.00	1
7387 DOUGLAS, CASSANDRA D.	120.00		120.00	1
7264 DOWNEY, JEWELL D.	40.00		40.00	1
5083 DOWNING, TINA	10,500.00		10,500.00	1
8617 DOWNS, JAMES M.	400.00		400.00	3
4614 DOWNS, RENEE D.	68.80		68.80	3
8618 DOWNS, RENEE D.	470.00		470.00	3
189 DPS CRIME LAB	23,033.00		23,033.00	9
2212 DPS FUND #3747	19,979.50		19,979.50	12
3037 DREWERY'S TERMITE & PEST CONTROL, LLC	12,071.00		12,071.00	48
7326 DRISH, MIRANDA J.	40.00		40.00	1
4967 DRIVER, DARNELL	49.59		49.59	1
3771 DRUG TESTING PROGRAM MANAGEMENT, INC.	135,224.48		135,224.48	9
7360 DUCOTE, MARTIN P.	49.17		49.17	1
7328 DUFFER, TERRI K.	63.58		63.58	1
4252 DUKE, JAMES LESLIE	500.00		500.00	1
8589 DUNBAR, MARTHA SWARTZFUGER	150.00		150.00	1

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
7453 DUNN, ARTHUR W	59.65		59.65	1
7272 DUNN, KENA K.	40.00		40.00	1
7346 DUNN, NATHAN	46.55		46.55	1
8592 DUPPER, MICHAEL A.	425.00		425.00	3
5016 DUTTON, JOHN	68.47		68.47	1
7483 DYE, NATHANIEL B	120.00		120.00	1
5019 DYER, JASON	89.00		89.00	1
7095 DYMINSKI, LACHELLE	40.00		40.00	1
2296 E FIRE	10,784.02		10,784.02	8
2407 EAGLE FIRE EQUIPMENT, INC.	1,960.05		1,960.05	13
486 EAST OXFORD WATER ASSOCIATION, INC.	6,918.90		6,918.90	12
8690 EAST, FLORA JANE ROBERTSON	175.00		175.00	1
4920 EASTERN COMMUNICATION GUARANTOR, LLC	8,644.78		8,644.78	3
4921 EASTERN COMMUNICATIONS GUARANTOR, LLC	25,799.45		25,799.45	1
7110 EBERT, CONNIE L.	42.40		42.40	1
1158 ECAM	2,565.00		2,565.00	3
4153 ECONO SIGNS OF TUPELO INC.	2,469.86		2,469.86	1
4923 ED'S SUPPLY CO., INC.	10,572.76		10,572.76	14
7147 EDWARDS, JOHN H.	200.00		200.00	1
1246 EDWARDS, KEITH	120.00		120.00	1
1718 ELECTION SYSTEMS & SOFTWARE, INC.	157,757.01		157,757.01	9
4029 ELIOR, INC.	362,744.58		362,744.58	17
4943 ELITE K-9, INC	4,709.70		4,709.70	2
3044 ELLIOTT & BRITT ENGINEERING, P.A.	87,009.02		87,009.02	21
110 ELLIOTT LUMBER, INC.	4,348.52		4,348.52	4
7289 ELLIOTT, KAREN C.	40.00		40.00	1
7332 ELMORE, JENNA D.	66.20		66.20	1
1510 ELSOHLY LABORATORIES, INC.	250.00		250.00	1
3463 EMERGENCY EQUIPMENT PROFESSSIONALS, INC	548,173.06		548,173.06	12
5060 ENDEAVOR BUSINESS MEDIA	2,055.95		2,055.95	1
7461 ENGLISH, YOMEN J	46.55		46.55	1
4075 ENSCOR LLC	141,711.67		141,711.67	3
3041 ENVIRONMENTAL SYSTEMS RESEARCH INST.	3,165.00		3,165.00	2
7101 ENYEART, TERESA L.	49.00		49.00	1
4886 EQUIPARTS CORP	2,171.82		2,171.82	3
112 ERGON	427,932.40		427,932.40	8
7282 ESCHENBURG, VANCE O.	40.00		40.00	1
7459 ESCOBEDO, BLANCA C	40.00		40.00	1
7342 ESTERLEY, STEFAN J.	54.41		54.41	1
7478 ESTRADA, FRANK A	120.00		120.00	1
4780 EVIDENT, INC.	183.13		183.13	1
4291 EXCEED TECHNOLOGIES TUPELO, LLC	11,839.76		11,839.76	5
4191 EXTENSION CENTER FOR GOVERNMENT &	120.00		120.00	1
752 FAIR, MARGARET B.	3,249.60		3,249.60	7
7288 FAIRFIELD, ETHAN	40.00		40.00	1
1007 FAMILY CRISES SERVICES OF NW MS, INC.	25,000.00		25,000.00	1
7318 FARRIS, JAMES D.	40.00		40.00	1
3186 FASTENAL COMPANY	3,402.15		3,402.15	6
4860 FAULKNER, CECILY BOONE	2,216.20		2,216.20	5
4401 FBI NATIONAL ACADEMY ASSOCIATES	175.00		175.00	1
7293 FENNELLY, BETH ANN	40.00		40.00	1

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
3767 FESMIRE JR., GEORGE C.	13,500.00		13,500.00	2
4198 FILING AND STORAGE OF MISSISSIPPI	16,348.20		16,348.20	1
3697 FIRE SAFETY EDUCATION	2,099.00		2,099.00	1
438 FIRST REGIONAL LIBRARY	514,879.51		514,879.51	9
7158 FLINT, BLAIR J.	215.00		215.00	1
1910 FLOIED FIRE EXTINGUISHER	450.00		450.00	1
4308 FNB OXFORD BANK (INCOME TAX)	1,139,220.33		1,139,220.33	27
4309 FNB OXFORD BANK (SOCIAL SECURITY)	2,180,710.54		2,180,710.54	27
7165 FONDON, MYRA	43.00		43.00	1
7170 FONDREN, CHASITY J.	47.20		47.20	1
4369 FONDREN, M DENISE	65,350.08		65,350.08	12
8645 FONDREN, SANDRA B.	150.00		150.00	1
7281 FORGETTE, CHRISTINA S.	40.00		40.00	1
4774 FORMSINK, LLC	659.28		659.28	1
3917 FORTENBERRY & BALLARD, PC	6,778.73		6,778.73	1
3533 FOSHEE, MICHAEL H.	43,362.41		43,362.41	8
5068 FOSTER, SETH	875.00		875.00	2
8664 FOSTER, TOMMY	300.00		300.00	2
5058 FRANKLIN, JERRY & BRENDA	36,414.00		36,414.00	1
5059 FRANKLIN, STACY	33,329.50		33,329.50	1
5034 FREELAND MARTZ PLLC	1,733.16		1,733.16	1
3092 FREEMAN JETTING SERVICES, INC.	4,194.68		4,194.68	6
7395 FREEMAN, MELINDA M	40.00		40.00	1
8552 FREEMAN, WILLIAM P	150.00		150.00	1
7135 FREIMARK, ERIC S	44.80		44.80	1
7316 FRIERSON, NIKI N.	55.72		55.72	1
8699 FRIERSON, PAMELA	150.00		150.00	1
7323 FRIERSON, SHAMYA D.	40.00		40.00	1
4818 FRINK, DWIGHT	2,179.25		2,179.25	4
8667 FRISON, ERNESTINE	275.00		275.00	2
7400 FRIZZELL, TINA M	43.93		43.93	1
4870 FRUGE'S LAW FIRM, PLLC	4,605.00		4,605.00	1
4742 FRYE REEVES, PLLC	8,207.50		8,207.50	6
3699 FUELMAN	542,409.50		542,409.50	89
2805 FULGHAM'S INC.	1,000.00		1,000.00	2
5052 FULLER IV, JOHN THOMAS	360.00		360.00	1
7327 FULLER, RICHARD A.	40.00		40.00	1
117 G & M PHARMACY	1,639.50		1,639.50	7
118 G & O SUPPLY COMPANY	75,398.66		75,398.66	4
5061 G&D SERVICES, LLC, GARY A LANE	4,500.00		4,500.00	1
2832 GAFFORD, ALLEN CHRISTOPHER	30.00		30.00	1
7141 GALEY, JEFFREY PAUL	41.80		41.80	1
498 GALL'S, LLC.	8,236.91		8,236.91	15
7374 GARDINER, MICHAEL	120.00		120.00	1
2412 GARRETT, FRIDAY & GARNER, P.L.L.C.	39,000.67		39,000.67	8
8167 GARRETT, JIMMIE NELL	275.00		275.00	1
2021 GARRETT, PRESTON RAY	1,320.00		1,320.00	10
5014 GASTRO ONE	994.25		994.25	2
185 GATEWAY TIRE & SERVICE CENTER	11,048.46		11,048.46	9
7396 GATLIN, JULIE W	50.48		50.48	1
7275 GENTRY, CARSON T.	40.00		40.00	1

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
7179 GILLIOM, LATONYA D.	40.00		40.00	1
5050 GILLOM, SYLVIA	117.90		117.90	2
4486 GLASZ, JOSHUA THOMAS	15.00		15.00	1
3954 GLOBALSTAR INC	1,103.34		1,103.34	1
4598 GOLDEN NEEDLE, INC.	16,563.50		16,563.50	20
4229 GOLDING MECHANICAL SERVICES, INC.	6,346.27		6,346.27	2
3695 GOLDY'S FIRE APPARATUS	957.89		957.89	2
7473 GOODWILLER, BRADLEY T	49.82		49.82	1
7070 GOOLSBY, CAROL J.	120.00		120.00	1
8566 GOSSETT, BONITA G	700.00		700.00	4
7242 CIRCUIT CLERK JURY	331.70		331.70	2
4091 GOVEASE AUCTION LLC	10,135.17		10,135.17	1
2800 GOVERNMENT CONSULTANTS, INC	65,000.00		65,000.00	1
389 GOVERNMENT EMPLOYEES & DEFERRED COMP.	119,614.90		119,614.90	13
7455 GRAHAM II, HOWARD O	40.00		40.00	1
2577 GRAINGER	1,961.34		1,961.34	1
7377 GRANING JR., CHARLES T.	133.75		133.75	1
3057 GRANTHAM, JONATHON	304.98		304.98	1
2564 GREEN ACRES FARM	600.00		600.00	2
8709 GREEN-MATHIS, SHADRA	25.00		25.00	1
4835 GREENPRO LLC	8,177.50		8,177.50	5
4076 GREENSERV, INC.	301.48		301.48	11
4806 GREGORY, ATHAN	105.00		105.00	1
7291 GRIFFIN, JOHN S.	46.55		46.55	1
7193 CIRCUIT CLERK JURY	378.95		378.95	3
7385 GRIMISON, BRITTANY M.	120.00		120.00	1
7227 CIRCUIT CLERK JURY	40.00		40.00	1
4968 GRONER, DONNA	76.20		76.20	2
8661 GRONER, DONNA	485.00		485.00	2
7120 GROSS, TIMOTHY R.	45.40		45.40	1
8584 GUILLORY, CLAUDIA	425.00		425.00	3
7403 GUL, WASEEM	40.00		40.00	1
2921 GULF STATES DISTRIBUTORS	18,346.00		18,346.00	5
7111 GUTHRIE, TIFFANY	43.60		43.60	1
4956 GYMPROS, INC.	8,139.00		8,139.00	1
7305 HALEY, CHARLES M.	106.20		106.20	1
7381 HALLIDAY-ISAAC, AKACIA K.	120.00		120.00	1
8343 HAMILTON, BERTHA T.	450.00		450.00	3
7450 HAMILTON, KATHLEEN J	40.00		40.00	1
7356 HAMILTON, RACHAEL	40.00		40.00	1
7474 HAMPTON, KIMBERLY M	40.00		40.00	1
8651 HANIE, DAVID	425.00		425.00	3
8649 HANIE, PEGGY RAY	535.00		535.00	4
8175 HARDY, DEBRA	250.00		250.00	2
1962 HARMON, MARTY	4,800.00		4,800.00	12
5080 HARRELL, GINGER	3,370.00		3,370.00	2
2876 HARRIS, SHERRITA	1,449.44		1,449.44	6
7354 HARTLEY, AMY C.	40.00		40.00	1
7119 HATCHER, BRADLEY DAVIS	40.00		40.00	1
4741 HAWKINS HANDYMAN SERVICE LLC	462.00		462.00	1
4217 HAWKINS, ELIZABETH	251.14		251.14	4

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
8510 HAWKINS, ELIZABETH D.	800.00		800.00	4
7312 HAWKINS, KELSEY W.	106.20		106.20	1
7462 HAWKINS, SHELIA THOMPSON	40.00		40.00	1
5015 HCC TACTICAL	23,328.90		23,328.90	1
7212 CIRCUIT CLERK JURY	40.00		40.00	1
3647 HEADWATERS, INC.	3,500.00		3,500.00	1
7480 HECHT, BRANDON L	120.00		120.00	1
133 HEDERMAN BROTHERS	990.90		990.90	1
1254 HELENA CHEMICAL COMPANY	24,840.00		24,840.00	4
7171 HELMERT III, JOHN C.	40.00		40.00	1
7259 HELMHOUT, RONALD H.	40.00		40.00	1
4841 HENDERSON, CASEY	749.55		749.55	2
4541 HENLEY, PAT	5,676.55		5,676.55	13
2042 HENRY SCHEIN, INC.	14,593.00		14,593.00	16
7484 HERD, ADAM W	120.00		120.00	1
4629 HERREN, JEFFREY G.	30.00		30.00	1
7357 HEWITT, JOHN D.	40.00		40.00	1
7072 HEWLETT, DEBORAH C.	147.00		147.00	1
8603 HEWLETT, DEBORAH C.	400.00		400.00	2
5105 HICKINBOTTOM, COURTNEY	789.30		789.30	1
4622 HICKMAN FONDREN PLLC	780.00		780.00	1
2585 HILL MANUFACTURING COMPANY, INC.	695.47		695.47	2
7296 HILL-BOONE, SHIRLEY	40.00		40.00	1
4596 HILL, CHARLES KNIGHT	7,500.00		7,500.00	15
4551 HILL, JOHN MICHAEL	867.10		867.10	3
4638 HILL, LINDA	106.68		106.68	2
8386 HILL, LINDA	460.00		460.00	2
8582 HILL, ROBERT D	630.00		630.00	4
4878 HILL, ROBERT D.	161.92		161.92	4
5044 HILL, TYLER	765.53		765.53	2
8508 HILL, VIRGINIA LEA	550.00		550.00	4
7451 HILLIARD, LISA A	46.55		46.55	1
8576 HIPPI, MAX B	425.00		425.00	2
8620 HIPPI, MICHAEL	425.00		425.00	3
4812 HOANG, KATHY	375.00		375.00	1
7160 HOAR, SALLY DARLENE	43.60		43.60	1
2774 HOBART SERVICE	3,488.66		3,488.66	2
7098 HODGE, JASON E.	46.00		46.00	1
7300 HODGE, PHYLLIS V.	53.10		53.10	1
4995 HOGGARD, JOHN	424.26		424.26	1
2821 HOL-MAC CORPORATION	8,472.92		8,472.92	6
7201 CIRCUIT CLERK JURY	40.00		40.00	1
8643 HOLEMAN, GLENN A.	150.00		150.00	1
4648 HOLLAND, SHERWOOD	15.00		15.00	1
7294 HOLLEY, SHARRON J.	40.00		40.00	1
7476 HOLLINGSWORTH, BESSIE L	40.00		40.00	1
7144 HOLLIS, ROBIN W	41.80		41.80	1
7333 HOLLOWELL, BRANDON A.	66.20		66.20	1
7237 CIRCUIT CLERK JURY	677.20		677.20	4
8670 HOLMAN, GLENN	300.00		300.00	2
7265 HOLMES, ANDREA B.	40.00		40.00	1

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
8553 HOLMES, ANGELA H	175.00		175.00	1
7239 CIRCUIT CLERK JURY	520.00		520.00	4
7413 HOLSTON, TIMOTHY	40.00		40.00	1
2817 HOME DEPOT CREDIT SERVICES	10,591.84		10,591.84	27
5042 HON. JASON THORNTON	500.00		500.00	1
7064 HOOD, AMOS	120.00		120.00	1
2693 HOOKER CONSTRUCTION, INC.	889,470.05		889,470.05	9
4872 HOPKINS, LINDSEY	10,478.53		10,478.53	12
7340 HOPPER, JONATHAN E.	40.00		40.00	1
7218 CIRCUIT CLERK JURY	45.89		45.89	1
8663 HOURIN, KATRINA	150.00		150.00	1
4355 HOUSE OF GRACE, INC	3,600.00		3,600.00	12
7169 HOUSE, ALEXIS N.	40.00		40.00	1
7194 CIRCUIT CLERK JURY	40.00		40.00	1
4988 HOWELL JAMES	500.00		500.00	1
4925 HOWELL, ALLISON RAEANN	3,901.36		3,901.36	4
817 HOWORTH & ASSOCIATES ARCHITECTS	569,839.53		569,839.53	6
7433 HOWORTH, THOMAS	80.00		80.00	1
175 HUB INTERNATIONAL GULF SOUTH	151,849.92		151,849.92	2
7061 HUBBARD, JEFFERY A.	130.80		130.80	1
7469 HUCKABY, KELLY M	40.00		40.00	1
7369 HUDGENS, AMANDA C.	50.48		50.48	1
7358 HUFFMAN, EARL E.	49.17		49.17	1
138 HUGGINS OIL, INC.	4,969.37		4,969.37	3
7297 HUMPHRIES, NATURE	40.00		40.00	1
7430 HUMPHRIES, STEPHEN	80.00		80.00	1
7330 HUNT, BRYAN	58.34		58.34	1
1871 HUNTER PAPER PRODUCTS, INC.	1,425.52		1,425.52	4
4926 HUNTER, DEREK	238.52		238.52	1
2147 HUNTER'S HOLLOW, INC.	204.96		204.96	1
1952 HURON SMITH OIL CO., INC.	305,855.79		305,855.79	19
139 HURRICANE CREEK WATER ASSN.	782.50		782.50	12
4766 IDEMIA IDENTITY & SECURITY USA LLC	430.30		430.30	1
5012 IMAGETREND, LLC	1,350.00		1,350.00	1
4982 INFOWARE 2	1,240.00		1,240.00	1
3551 INK SPOT, INC.	3,043.50		3,043.50	1
7367 INMAN, ALICIA R.	40.00		40.00	1
2723 INTEGRATED COMMUNICATIONS, INC.	29,167.75		29,167.75	11
3496 INTERFAITH COMPASSION MINISTRY	28,500.00		28,500.00	1
4043 INTERNATIONAL ASSOCIATION OF FIRE CHIEFS	250.00		250.00	1
2492 INTERNATIONAL CODE COUNCIL, INC.	1,180.00		1,180.00	2
4932 INVERIS TRAINING SOLUTIONS, INC.	33,850.00		33,850.00	1
5055 INVITATION OXFORD	840.00		840.00	1
3818 IP RESORT CASINO	1,157.70		1,157.70	2
7088 IRBY, MELISSA S.	40.00		40.00	1
4205 IVY, JAMILIA	53.34		53.34	3
8513 IVY, JAMILIA	540.00		540.00	3
8526 IVY, MILDRED M.	150.00		150.00	1
8548 IVY, ROBERT	450.00		450.00	3
3934 J. BRETT THOMAS	26,962.20		26,962.20	10
4282 J.P. CORP GENERAL CONTRACTORS	85,954.40		85,954.40	2

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
4382 JACKSON, LYNDA F	30.48		30.48	3
8480 JACKSON, LYNDA F.	520.00		520.00	3
8616 JACKSON, ROBERT	450.00		450.00	3
7364 JAMES, ANITA M.	55.72		55.72	1
4384 JAN PRO OF MISSISSIPPI	1,500.00		1,500.00	12
4650 JENKINS, BRUCE	15.00		15.00	1
7320 JENKINS, TYCHO B.	40.00		40.00	1
4941 JERRY'S TIRE SERVICE, INC.	682.75		682.75	6
5089 JMCM ENTERPRISES LLC	4,318.18		4,318.18	1
5084 JOENS, THOMAS	112.31		112.31	1
2987 JOHNNIE K. ASH, LLC	4,730.00		4,730.00	11
3810 JOHNNY GARRISON EQUIPMENT CO.	165,554.66		165,554.66	19
7183 JOHNSON, JAMES	40.00		40.00	1
3775 JONES & BARTLETT LEARNING LLC	5,383.21		5,383.21	4
7247 CIRCUIT CLERK JURY	305.50		305.50	2
7198 CIRCUIT CLERK JURY	40.00		40.00	1
4632 JONES, DENNIS	90.00		90.00	1
4651 JONES, HARVEY	255.00		255.00	2
7422 JONES, HATTIE	80.00		80.00	1
8368 JONES, MINNIE K.	325.00		325.00	2
1212 JONES, RANDY R.	390.00		390.00	1
8558 JONES, SARAH ROBINSON	450.00		450.00	3
5053 JOYNER, JAMES ELDRIDGE	100.00		100.00	1
5102 JUDSON, JAMETRIC	51.34		51.34	1
8710 KASEM, CAROLINE	25.00		25.00	1
7204 CIRCUIT CLERK JURY	72.75		72.75	1
7278 KEEL, PRESLEY W.	79.30		79.30	1
7113 KEISLING JR., RICKY O	55.00		55.00	1
7449 KELLEY, RUBY S	46.55		46.55	1
8686 KELLUM, KAREN KATE	150.00		150.00	1
5070 KELLY, SHELIA	479.00		479.00	1
7331 KENT-KLEPZIG, ANDREA M	53.10		53.10	1
7229 CIRCUIT CLERK JURY	55.72		55.72	1
4377 KENT, JASON	1,440.00		1,440.00	11
4552 KENT, JASON OLTON	120.00		120.00	1
7404 KERRIGAN, VIRGINIA C	40.00		40.00	1
2777 KIMBALL MIDWEST	8,175.96		8,175.96	11
7184 KIMBRELL, ALLEN R.	40.00		40.00	1
7464 KING, BRETT W	59.65		59.65	1
8561 KING, EVELYN	450.00		450.00	2
4222 KIRK AUTO WORLD DBA SUNSET CHRYSLER	315,226.00		315,226.00	5
7236 CIRCUIT CLERK JURY	305.50		305.50	2
4970 KLINGEN, ANNE	12.50		12.50	1
8658 KLINGEN, ANNE	275.00		275.00	1
7192 CIRCUIT CLERK JURY	338.34		338.34	3
4317 KNOX COMPANY	7,451.00		7,451.00	1
7308 KRALIK, CHRISTINE R.	80.00		80.00	1
7223 CIRCUIT CLERK JURY	40.00		40.00	1
5064 L & M PAINTING, PHILLIP LAWRENCE	2,500.00		2,500.00	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

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
4820 LAFAYETTE CO LAW ENFORCEMENT OFFICER	6,954.00		6,954.00	3
444 LAFAYETTE CO. FOSTER GRANDPARENTS	5,000.00		5,000.00	1
461 LAFAYETTE CO. SCHOOL DISTRICT	423,597.46		423,597.46	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
2387 LAFAYETTE COUNTY JUSTICE COURT	819.52		819.52	1
4944 LAFAYETTE COUNTY LAND REDEMPTION	182.00		182.00	1
2971 LAFAYETTE COUNTY 4-H CLUB SPECIAL ACCT.	5,000.00		5,000.00	1
642 LAFAYETTE HIGH SCHOOL	23,019.08		23,019.08	1
1157 LAFAYETTE READY-MIX	965.40		965.40	1
5093 LAFAYETTE, CHARLES TOBY	1,575.00		1,575.00	1
7226 CIRCUIT CLERK JURY	53.10		53.10	1
1159 LAND REDEMPTION	260.60		260.60	1
4778 LANDERS SOUTH, LLC	42,327.00		42,327.00	1
7391 LANE, DONNA T	40.00		40.00	1
4522 LANGSTON, DANIEL L.	120.00		120.00	1
1088 LANN CHEMICAL COMPANY	16,269.06		16,269.06	16
7199 CIRCUIT CLERK JURY	40.00		40.00	1
4992 LAUDERDALE MECHANICAL GROUP, INC	3,200.00		3,200.00	1
7353 LAUZON, DANIEL R.	53.10		53.10	1
4975 LAW OFFICE OF LORI M. SOLLINGER, PLLC	3,768.90		3,768.90	2
165 LAWRENCE PRINTING	5,311.68		5,311.68	2
7283 LAWRENCE, JOYCE W.	40.00		40.00	1
7211 CIRCUIT CLERK JURY	53.10		53.10	1
3195 LEADSONLINE	3,081.00		3,081.00	1
1587 LEE COUNTY-TUPELO JUVENILE CENTER	3,900.00		3,900.00	4
4221 LEE'S STORM HOUSE INC.	8,831.00		8,831.00	2
4226 LEFLORE COUNTY GENERAL ACCOUNT	380.00		380.00	1
4961 LEGACY AUTOMOTIVE, LLC	12,575.00		12,575.00	6
166 LEHMAN-ROBERTS COMPANY	1,759,138.76		1,759,138.76	18
7472 LENARD, DANIEL D	40.00		40.00	1
7313 LESLIE, KEITH R.	80.00		80.00	1
7351 LESTER, HOUSTON F.	40.00		40.00	1
1020 LEVIDIOTIS, THOMAS	4,500.00		4,500.00	15
7454 LEWIS, AMY L	40.00		40.00	1
4866 LEXIPOL, LLC	11,280.30		11,280.30	2
2798 LEXISNEXIS RISK DATA MANAGEMENT INC.	2,525.16		2,525.16	12
3983 LIFELINC ANESTHESIA	1,894.20		1,894.20	4
3837 LILLY FARM AND RANCH	308.11		308.11	4
5017 LINDSAY, TYLER	49.00		49.00	1
5011 LINGUISTIC SYSTEMS, INC	460.25		460.25	7
5081 LIST, NICOLE	13.10		13.10	1
8700 LIST, NICOLE	175.00		175.00	1
7421 LITTLEJOHN, SHAMARA L	80.00		80.00	1
4884 LOCAL GOVT. RECORD OFFICE	769.23		769.23	11
5074 LOCKE REVOCABLE LIVING TRUST	75,314.00		75,314.00	1
7458 LOGAN, JOI B	40.00		40.00	1
2292 LONG LAND INVESTMENTS, INC.	10.34		10.34	1
7470 LONG, ADONIS R	51.79		51.79	1
7106 LOTT, JEFFREY L.	58.00		58.00	1
7142 LOVELACE, BRYAN C	49.00		49.00	1

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
8672 LOWE, BARBARA	300.00		300.00	2
7145 LOWERY, PAMELA J	138.00		138.00	1
4568 LUKA, KENNETH N.	15.00		15.00	1
7399 LUMSDEN, ROBERT B	60.96		60.96	1
2824 LYNCH, HARVEY	508.77		508.77	8
3643 LYTTLE, PAUL	395.20		395.20	3
7424 MABIE, III, GIFFORD M	80.00		80.00	1
4816 MACAC-JEFFERSON COUNTY	75.00		75.00	1
8688 MACDONALD, TERESA	175.00		175.00	1
3073 MADCP	1,600.00		1,600.00	1
2855 MAE4-HA	150.00		150.00	1
509 MAGNOLIA RENTAL & SALES INC.	1,529.27		1,529.27	9
2161 MAGNOLIA TRAILERS, INC.	224.00		224.00	1
7382 MAHER III, JOHN M.	175.02		175.02	1
3180 MAIN STREET TAYLOR, LLC	400.00		400.00	4
7418 MAKAMSON, KELLYE M	40.00		40.00	1
4981 MALLETTTE, WILLIAM MICHAEL	46,096.31		46,096.31	9
8668 MALONE, JESSIE	450.00		450.00	3
8631 MALONE, LINDA	175.00		175.00	1
8228 MALONE, NICOLE	125.00		125.00	1
4749 MALONEY GLASS AND OVERHEAD DOOR	15,538.50		15,538.50	4
7295 MALONEY, SEAN M.	40.00		40.00	1
7172 MANGRUM, ANDREW C.	46.00		46.00	1
176 MARCHBANKS SPECIALTY COMPANY	708.00		708.00	3
2055 MARCHBANKS, DICK	1,320.00		1,320.00	10
3829 MARK DYKES COMPUTER CONSULTING INC	1,400.00		1,400.00	1
4540 MARK MCGONAGILL, CUSTOM DIRT & DRINAGE	75,898.68		75,898.68	7
7107 MARTIN, MARIA C.	40.00		40.00	1
8277 MARZETTE, MAE	450.00		450.00	3
7202 CIRCUIT CLERK JURY	40.00		40.00	1
4084 MASIT	357,256.36		357,256.36	8
4546 MASON, ROBERT G.	60.00		60.00	1
8562 MASSEY, BARBARA JAN	425.00		425.00	2
8677 MATHEWS, LEIGH ANN	150.00		150.00	1
3553 MATTHEWS LANDSCAPE & MAINTENANCE LLC	1,421.00		1,421.00	2
7253 CIRCUIT CLERK JURY	520.00		520.00	4
3827 MAXXSOUTH BROADBAND	23,481.93		23,481.93	43
7372 MAY, CRISSY R.	40.00		40.00	1
8547 MAY, MARTHA J	450.00		450.00	3
4456 MAYO, DIANE	216.85		216.85	2
8544 MAYO, DIANE	485.00		485.00	2
4549 MCBRIDE, JOSEPH G.	165.00		165.00	1
4654 MCBRIDE, JOSHUA GREY	60.00		60.00	1
1249 MCCAIN JR., ROBERT L.	817.50		817.50	1
4502 MCCAIN JR., ROBERT L.	5,307.25		5,307.25	4
4490 MCCAIN, SIDNEY W.	5,958.00		5,958.00	5
4898 MCCOOK, LUCILE M.	87.04		87.04	2
8660 MCCOOK, LUCILE M.	340.00		340.00	2
4488 MCCOOL, COLEMAN MERRICK	75.00		75.00	1
4531 MCCOY, SHANNON C.	105.00		105.00	1
7302 MCCUIN, KELLY L.	80.00		80.00	1

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
7138 MCCULLOUGH, LINDA J	52.00		52.00	1
7100 MCDANIEL, EMMA K.	40.00		40.00	1
2912 MCDEMA	865.00		865.00	1
3703 MCDEMA	160.00		160.00	1
3882 MCDONALD, PAULA	18,000.00		18,000.00	12
7427 MCGAHA, SYDNEY L	80.00		80.00	1
7133 MCGEE, CLYDE	40.00		40.00	1
7277 MCGOWN, TAYLOR C.	40.00		40.00	1
7089 MCGRAW, EDWARD S.	40.00		40.00	1
7152 MCGRAW, MARIANTHI V.	200.00		200.00	1
4681 MCGREGOR & SONS TRUCKING INC.	22,653.81		22,653.81	1
1204 MCGREGOR INDUSTRIAL STEEL FABRICATORS	6,753.52		6,753.52	3
7402 MCKEE, KATHRYN B	40.00		40.00	1
1996 MCKESSON	3,840.07		3,840.07	9
7224 CIRCUIT CLERK JURY	40.00		40.00	1
8284 MCLEOD, MARGIE	450.00		450.00	3
7489 MCPHAIL, JENNIFER S	120.00		120.00	1
8698 MCRIGHT, NANCY B.	150.00		150.00	1
7348 MEDLIN, DONALD N.	40.00		40.00	1
7388 MEINTASIS, HANNAH	40.00		40.00	1
7104 MELTON, KAITLYNN E.	61.00		61.00	1
3249 MEMPHIS COMMUNICATIONS CORPORATION	1,027.15		1,027.15	5
183 MEMPHIS STONE & GRAVEL	114,625.13		114,625.13	7
4915 MERCURY ENTERPRISES INC	7,752.43		7,752.43	4
3850 METRIX SOLUTIONS	450.00		450.00	1
7124 METTS, MORGAN M.	40.00		40.00	1
4112 MGM BENEFITS GROUP	32,823.58		32,823.58	12
4959 MID AMERICA PARTS	9,775.06		9,775.06	3
5047 MID SOUTH DOOR INC	6,800.00		6,800.00	1
634 MID-SOUTH MACHINERY, INC.	4,789.01		4,789.01	1
184 MID-SOUTH UNIFORM & SUPPLY	40,047.37		40,047.37	16
5099 MIDSOUTH SHOW CAR LLC	210.00		210.00	1
4693 MIDSOUTH SOLUTIONS	5,820.75		5,820.75	6
7290 MILLER, ELLIOTT M.	40.00		40.00	1
7435 MILLER, MELISSA KNIGHT	40.00		40.00	1
4691 MILLER, MICHAEL H.	105.00		105.00	1
8682 MILLON, DOREEN	175.00		175.00	1
8681 MILLON, STEVEN L.	175.00		175.00	1
4830 MILLS & MILLS ARCHITECTS, PC	21,437.50		21,437.50	1
4947 MISSISSIPPI ALARM, INC.	4,351.94		4,351.94	1
4986 MISSISSIPPI ASPHALT PAVEMENT ASSOC	450.00		450.00	1
4612 MISSISSIPPI ASSOC OF CHIEFS OF POLICE	700.00		700.00	1
3957 MISSISSIPPI CONSTABLES ASSOCIATION	600.00		600.00	2
2629 MISSISSIPPI DELTA COMMUNITY COLLEGE	28,000.00		28,000.00	3
5030 MISSISSIPPI DEPARTMENT OF PUBLIC SAFETY	1,200.00		1,200.00	2
4026 MISSISSIPPI DEPT OF EMPLOYMENT SECURITY	705.00		705.00	1
3022 MISSISSIPPI FEDERAL CREDIT UNION	36,171.16		36,171.16	12
4974 MISSISSIPPI FEDERAL CREDIT UNION	1,892.61		1,892.61	4
3161 MISSISSIPPI FIRE CHIEFS ASSOCIATION	225.00		225.00	1
3162 MISSISSIPPI FIRE FIGHTERS ASSOCIATION	1,040.00		1,040.00	2
196 MISSISSIPPI MATERIALS COMPANY	6,784.84		6,784.84	3

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VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
760 MISSISSIPPI MEDICAL EXAMINER'S OFFICE	11,600.00		11,600.00	9
2140 MISSISSIPPI PRISON INDUSTRIES CORP.	9,949.00		9,949.00	4
197 MISSISSIPPI VITAL RECORDS	1,972.00		1,972.00	6
8248 MIZE, BETTY	675.00		675.00	5
7255 CIRCUIT CLERK JURY	865.84		865.84	4
4402 MNJ TECHNOLOGIES DIRECT, INC	24,624.84		24,624.84	11
4957 MOBILE SIGN COMPANY LLC	1,437.90		1,437.90	3
733 MOMAR	4,424.16		4,424.16	6
1371 MONTGOMERY TECHNOLOGY SYSTEMS, LLC	8,300.00		8,300.00	1
7077 MONTGOMERY, JOEL	40.00		40.00	1
1245 MONTGOMERY, STEVE	15.00		15.00	1
3214 MONTOMERY CLEANING AND RESTORATION	35,460.00		35,460.00	7
7371 MOODY, YVONNE N.	40.00		40.00	1
4214 MOONEY, KATHERINE	75.15		75.15	3
8476 MOONEY, KATHERINE	510.00		510.00	3
7366 MOONEYHAM, LEATHA A.	53.10		53.10	1
4460 MOORE, CHARLES BEAU	1,577.09		1,577.09	4
7306 MOORE, DUNCAN H.	80.00		80.00	1
8695 MOORE, ELIZABETH	175.00		175.00	1
7437 MOORE, HEATHER G	40.00		40.00	1
1735 MOORE'S FEED STORE, INC.	18,415.66		18,415.66	21
5036 MORGAN, JAMES CHASE	119.50		119.50	1
7301 MORGAN, WALTER M.	43.27		43.27	1
7379 MORRIS, LORETT L.	182.88		182.88	1
2611 MOSS, ANITA M. (TRANSCRIPTS)	115.20		115.20	2
4867 MOTTZ, KAYLA	229.96		229.96	1
3926 MOUNTAINSIDE MEDICAL EQUIPMENT INC.	920.00		920.00	1
501 MS ASSESSORS AND COLLECTORS ASSOCIATION	1,000.00		1,000.00	1
4373 MS ASSOCIATION OF CO. AGRICULTURAL AGENT	300.00		300.00	3
2285 MS ASSOCIATION OF COUNTY ROAD MANAGERS	200.00		200.00	1
188 MS ASSOCIATION OF SUPERVISORS	4,025.00		4,025.00	3
600 MS CIRCUIT CLERK'S ASSOCIATION	1,000.00		1,000.00	1
636 MS DEPT. OF ENVIRONMNETAL QUALITY	300.00		300.00	1
394 MS DEPT. OF HUMAN SERVICES-CHILD SUPPORT	42,071.50		42,071.50	13
1949 MS DEVELOPMENT AUTHORITY	403,294.25		403,294.25	1
3545 MS FIRE CHIEFS & FIREFIGHTERS CONF.	45.00		45.00	1
4190 MS FIRE SERVICE INSTRUCTORS ASSOCIATION	175.00		175.00	1
720 MS JUSTICE COURT CLERKS ASSOCIATION	900.00		900.00	5
1115 MS JUSTICE COURT JUDGES ASSN.	1,750.00		1,750.00	2
5032 MS LAW ENFORCEMENT OFFICER'S ASSOCIATION	70.00		70.00	1
656 MS PUBLIC ENTITY WORKER'S COMP. TRUST	375,677.97		375,677.97	24
702 MS SHERIFF'S ASSOCIATION, INC.	1,000.00		1,000.00	1
202 MS STATE DEPT. OF HEALTH	500.00		500.00	1
1790 MS STATE MEDICAL EXAMINER 3740	2,400.00		2,400.00	1
390 MS STATE TAX COMMISSION	451,099.00		451,099.00	27
192 MS STATE UNIVERSITY EXTENSION SERVICE	31,918.14		31,918.14	14
1924 MS TACTICAL OFFICER'S ASSOCIATION	100.00		100.00	2
1483 MS 911 COORDINATORS ASSOCIATION	100.00		100.00	1
5026 MSP DIESEL SOLUTIONS	1,843.30		1,843.30	1
2223 MT. COMFORT WATER ASSN.	596.16		596.16	24
3981 MUNICIPAL EMERGENCY SERVICES	4,245.79		4,245.79	2

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VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
4339 MURRAY, SANDRA	136.50		136.50	3
8057 MURRAY, SANDRA	490.00		490.00	3
3202 NADCP	2,685.00		2,685.00	1
834 NAFECO, INC.	116,926.14		116,926.14	9
285 NAPA OF OXFORD	80,329.90		80,329.90	46
2200 NATIONAL ASSOCIATION OF COUNTIES	859.00		859.00	1
3807 NATIONAL FIRE PROTECTION ASSOCIATION	1,902.50		1,902.50	3
1603 NATIONAL RIFLE ASSOCIATION OF AMERICA	90.00		90.00	1
7161 NERREN, EDWARD L.	40.00		40.00	1
7460 NEWSOME, CYNTHIA L	40.00		40.00	1
690 NEXAIR	4,005.29		4,005.29	25
2404 NICHOLS SAW SERVICE	1,043.12		1,043.12	1
3391 NICKELL SERVICE & REPAIR	165.35		165.35	1
7092 NIEWIAROSKI, DONNA H.	43.60		43.60	1
7398 NOEL, CCHRISTIE M	40.00		40.00	1
4583 NORTH EAST FIBER LLC	6,673.09		6,673.09	32
206 NORTH EAST MS ELECTRIC POWER ASSOCIATION	160,300.13		160,300.13	82
4119 NORTH MS MEDICAL CENTER	109.88		109.88	1
439 NORTHWEST COMMUNITY COLLEGE	11,076.51		11,076.51	11
2601 NORTHWEST MISSISSIPPI COMMUNITY COLLEGE	487.86		487.86	1
7131 NORWOOD, THOMAS C.	40.00		40.00	1
2807 NUNLEY TRUCKING COMPANY, INC.	276,763.61		276,763.61	8
2394 O'DONNELL, DAVID	376.64		376.64	1
4469 OCV, LLC.	6,470.00		6,470.00	1
4487 ODOM, TREYTON MICHEAL	15.00		15.00	1
7349 ODOM, WILLIAM T.	58.34		58.34	1
5106 OFFUTT, CHRIS	17,168.50		17,168.50	1
4011 OLD RIVER COMPANIES, INC.	16,480.98		16,480.98	6
4597 OLE TOWN MED	1,370.34		1,370.34	8
1208 OLIPHANT & SONS PAINT CO., INC.	4,841.00		4,841.00	1
4097 OMNIGO	75,824.81		75,824.81	5
4507 ONE AMERICA	8,400.00		8,400.00	12
1796 ONE DAY SIGNS	2,514.30		2,514.30	11
7125 OSSORIO, VIRGINIA	40.00		40.00	1
4953 OUR LOCAL IT, LLC	39,221.38		39,221.38	5
7185 OWENS, ERIC C.	50.80		50.80	1
2403 OXFORD ALARM & COMMUNICATIONS, INC.	48,717.68		48,717.68	10
3175 OXFORD DIAGNOSTIC CENTER	14,856.74		14,856.74	11
213 OXFORD ELECTRIC DEPARTMENT	335,077.38		335,077.38	44
4170 OXFORD EYE CLINIC AND OPTICAL	836.40		836.40	6
4914 OXFORD GLASS	5,911.00		5,911.00	2
1991 OXFORD GUTTERS, LLC.	1,528.00		1,528.00	2
460 OXFORD MUNICIPAL SCHOOL DISTRICT	106,628.47		106,628.47	4
4895 OXFORD NEUROMUSCULAR ASSOCIATES PLLC	79.54		79.54	1
3973 OXFORD NEWSMEDIA, LLC.	13,435.37		13,435.37	19
2367 OXFORD PAINT SUPPLY	7,469.00		7,469.00	7
1151 OXFORD PARK COMMISSION	15,000.00		15,000.00	1
223 OXFORD PRINTING COMPANY	9,045.75		9,045.75	11
4842 OXFORD PRINTING COMPANY, LLC	796.32		796.32	1
224 OXFORD SOLID WASTE DEPARTMENT	169,396.47		169,396.47	10
3990 OXFORD SURGICAL BARIATRIC CLINIC	2,870.00		2,870.00	4

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VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
2934 OXFORD UROLOGY ASSOCIATES PLLC	929.88		929.88	2
5103 OXFORD VETERINARY CLINIC	192.35		192.35	1
220 OXFORD-LAF. ECONOMIC DEV. FOUNDATION	157,000.00		157,000.00	2
779 OXFORD-LAFAYETTE CO. CHAMBER OF COMMERCE	300.00		300.00	2
7228 CIRCUIT CLERK JURY	40.00		40.00	1
226 PALMER MACHINE WORKS	288.51		288.51	1
884 PANOLA COUNTY COOP	372.56		372.56	2
1765 PANOLA PAPER COMPANY	91,168.13		91,168.13	66
7196 CIRCUIT CLERK JURY	40.00		40.00	1
630 PARKER BROTHERS, INC.	41,884.98		41,884.98	2
7137 PARKER, ROY O	44.20		44.20	1
7279 PARKER, TOI T.	40.00		40.00	1
7074 PARSONS, JENNIFER L.	40.00		40.00	1
4220 PARTS UNLIMITED INC	155.76		155.76	2
4485 PASSMORE, LOGAN R.	840.00		840.00	2
7166 PATE, KRISTEN A.	40.00		40.00	1
395 PAYROLL CLEARING FUND	18,457,006.83		18,457,006.83	182
4071 PEA RIDGE RECYCLING	95,172.49		95,172.49	45
8632 PEAIRS, RHONDALYN	450.00		450.00	3
7093 PEARSON, CAROLINE M.	40.00		40.00	1
7177 PEARSON, GEORGE T.	40.00		40.00	1
2960 PEARSON, LOLA	909.45		909.45	5
4253 PEEBLES MORTUARY SERVICE LLC	1,642.95		1,642.95	3
7181 PENDLEY, OLIVIA P.	40.00		40.00	1
3420 PEREGRINE CORPORATION	18,089.67		18,089.67	5
405 PERS	3,735,395.75		3,735,395.75	27
3651 PERS	18,104.00		18,104.00	2
5033 PETERSON, ETHAN S.	1,000.00		1,000.00	1
4730 PETROLEUM EQUIPMENT SERVICE AND REPAIR	1,555.00		1,555.00	11
7249 CIRCUIT CLERK JURY	755.80		755.80	4
8685 PETTIS, CLARESSA R.	150.00		150.00	1
7066 PETTIS, ERIC S.	120.00		120.00	1
3968 PETTIS, GREG	5,133.64		5,133.64	4
8703 PETTIS, JARVIS ALLEN	175.00		175.00	1
7436 PHAM-DAO, ALBERT P	40.00		40.00	1
3942 PHARM CARE INC.	14,790.36		14,790.36	10
4911 PHAROS CONSULTING SERVICES	2,580.00		2,580.00	2
8625 PHILLIPS, ANNA CLAIRE	150.00		150.00	1
1600 PHILLIPS, FAYE	414.86		414.86	3
4455 PHILLIPS, JAMIE T.	354.14		354.14	1
4979 PHILLIPS, JAMIE T.	853.40		853.40	1
7230 CIRCUIT CLERK JURY	59.65		59.65	1
2679 PILEUM CORPORATION	3,940.00		3,940.00	11
7205 CIRCUIT CLERK JURY	40.00		40.00	1
4960 PINION, JEAN	48.75		48.75	1
8628 PINION, LENORA JEAN	325.00		325.00	2
8613 PIPKIN, PATSY	275.00		275.00	2
231 PITNER OFFICE SUPPLY	87,295.10		87,295.10	57
232 PITNEY BOWES	3,830.05		3,830.05	6
233 PITNEY BOWES GLOBAL FINANCIAL SERVICE	833.52		833.52	4
4788 PLUM CREEK ENVIRONMENTAL TECH. LLC	30,580.30		30,580.30	2

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
3843 PONTOTOC AUTO MART, INC.	1,831.79		1,831.79	3
7471 POPE, BRIAN S	40.00		40.00	1
7261 PORTER, CODY S.	40.00		40.00	1
4548 POTTS, BEN L.	112.50		112.50	2
1075 POWER EQUIPMENT COMPANY	77,293.58		77,293.58	5
4589 POWERDMS, INC.	8,137.88		8,137.88	2
4710 POYNER, LEONARD E.	1,200.00		1,200.00	2
386 PRECISION DELTA CORP.	9,040.02		9,040.02	4
4274 PREMIER BIOTECH	375.00		375.00	1
5092 PREMIERE PRINTING, LLC	811.53		811.53	3
7420 PRICE, QUASONDRIA K	80.00		80.00	1
2598 PRIME LOGIC BUSINESS SYSTEMS, INC.	6,247.45		6,247.45	1
4977 PRINCE OIL COMPANY, INC	8,084.56		8,084.56	10
4251 PRINCIPAL LIFE INSURANCE COMPANY	191,373.98		191,373.98	12
7148 PRITCHARD, MISTY B.	215.00		215.00	1
1990 PROFESSIONAL DISPATCH MANAGEMENT	300.00		300.00	1
4631 PRUITT, PAUL E.	135.00		135.00	1
2207 PRUITT, TIMMY	86.03		86.03	2
4114 PUNKIN WATER ASSOCIATION, INC.	272.00		272.00	12
4224 QE PARAMEDICAL	800.00		800.00	1
4426 QUADIENT LEASING USA, INC.	6,223.83		6,223.83	9
3464 QUALIFICATION TARGETS, INC.	670.35		670.35	1
7197 CIRCUIT CLERK JURY	40.00		40.00	1
3996 QUARLES, STEVE	2,456.59		2,456.59	7
8673 QUEYJA, MARY	150.00		150.00	1
4158 QUICKSERIES PUBLISHING INC.	6,600.00		6,600.00	2
4783 RADICIONI, GARRET	649.79		649.79	3
7187 RADIGAN, PAUL B.	44.20		44.20	1
242 RADIOLOGY ASSOCIATES OF OXFORD, PA	6,133.55		6,133.55	16
3925 RAKESTRAW, DANA	1,035.20		1,035.20	3
3303 RAKESTRAW, DANA (TRAVEL)	643.75		643.75	6
7442 RAMBO-THEOBALD, JENNIFER L	53.10		53.10	1
4223 RANDLE PONDRERS	170.00		170.00	1
5088 RARE SPORTS MANAGEMENT	12.24		12.24	1
7176 RASHID, SALMA	40.00		40.00	1
7322 RAY, AMBER L.	54.41		54.41	1
4984 RAY, BRIAN KEITH	105.00		105.00	1
2307 RAYCO, INC.	2,388.92		2,388.92	13
4370 RED WINDOW COMMUNICATIONS LLC	36,847.52		36,847.52	12
4990 REDMED, LLC	132.00		132.00	1
3402 REDWOOD TOXICOLOGY LABORATORY	4,662.43		4,662.43	9
4894 REFRESHMENTS INC	215.52		215.52	2
5006 REGION IV MENTAL HEALTH	220.00		220.00	2
4997 REGIONAL ONE HEALTH	616.97		616.97	2
3594 REGIONS COMMERICAL BANKCARD	9,912.24		9,912.24	9
2138 REID ELECTRIC SERVICE, INC.	1,073.00		1,073.00	1
3508 RESPITE DAY SERVICES OF OXFORD, INC.	20,000.00		20,000.00	1
428 RETIRED SENIOR VOLUNTEER PROGRAM	22,000.00		22,000.00	2
7083 RICE, TAMARA M.	40.00		40.00	1
7317 RICHARDSON, KIMBERLY L.	47.86		47.86	1
8657 RIFKIND, NINA	400.00		400.00	2

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
7154 RIKARD, LACEY C.	200.00		200.00	1
7068 RILEY, CHRISTOPHER C.	129.00		129.00	1
7447 RISHE, DONALD W	40.00		40.00	1
8702 RIVAS, JOE	175.00		175.00	1
1685 RIVERSIDE TRAFFIC SYSTEMS, INC.	79,076.00		79,076.00	8
3672 RLI SURETY DIVISION	500.00		500.00	1
4505 RLK LANDSCAPES LLC	3,300.00		3,300.00	10
2204 ROBERT NEECE	2,500.00		2,500.00	1
7099 ROBERTS, PERRY T.	40.00		40.00	1
7103 ROBERTS, TERRICA M.	40.00		40.00	1
4659 ROBINSON, JUSTIN B (FISH)	30.00		30.00	1
8696 ROBINSON, MARILYN E	175.00		175.00	1
7090 ROBISON, DAVID R.	40.00		40.00	1
4180 ROCKCO MINING, LLC	34,880.41		34,880.41	3
4696 ROGERS JR, JERRY LYNN	30.00		30.00	1
8622 ROGERS, JACK	450.00		450.00	3
7271 ROGERS, JACK A.	40.00		40.00	1
8580 ROGERS, LAUREN	425.00		425.00	3
8621 ROGERS, LISA	175.00		175.00	1
3557 ROLAND, MICHAEL ADAM	3,758.78		3,758.78	6
7338 ROMING, ERIK M.	59.65		59.65	1
259 ROSE BUSINESS EQUIPMENT, INC.	11,198.41		11,198.41	12
7287 ROWLAND, FRANCIS H.	40.00		40.00	1
3907 ROY, NATHANIEL A.	910.10		910.10	2
3786 RUSHING, BRENT CARTER	25.55		25.55	1
7448 RUTHERFORD, PIPER J	40.00		40.00	1
7221 CIRCUIT CLERK JURY	51.79		51.79	1
4851 S.E.R.T.	1,400.00		1,400.00	1
4356 S&D SERVICES, LLC,BRAD DEWEES, BAILEY S	4,750.00		4,750.00	1
2013 S&P GLOBAL RATINGS	25,000.00		25,000.00	1
2858 SABC/LAFAYETTE COUNTY	21,460.05		21,460.05	12
4711 SAFE HAVEN DYNAMICS LLC	8,000.00		8,000.00	1
4559 SAFETY-KLEEN SYSTEMS, INC.	382.60		382.60	1
4284 SALLIS, LINDA	160.00		160.00	2
4743 SAMSARA, INC	31,232.15		31,232.15	3
263 SANDERS WATER ASSOCIATION	276.00		276.00	8
7468 SANDERS, DAVID A	40.00		40.00	1
2553 SANSOM EQUIPMENT CO., INC.	322,773.36		322,773.36	17
3160 SARSTEDT, INC.	2,066.10		2,066.10	2
2872 SAYLE LP, INC. (PROPANE)	22,994.43		22,994.43	21
4969 SCHAGER, CHRISTOPHER	21.25		21.25	1
8659 SCHAGER, CHRISTOPHER J.	125.00		125.00	1
7245 CIRCUIT CLERK JURY	520.00		520.00	4
5051 SCHNAITHMAN, SARAH A.	246.36		246.36	1
8680 SCHREIBER, SHARON L.	150.00		150.00	1
7105 SCHROEDER, MATTHEW W.	40.00		40.00	1
7210 CIRCUIT CLERK JURY	40.00		40.00	1
8691 SEALY, DEBBIE	175.00		175.00	1
3305 SEAWRIGHT, TIFFANY	3,958.50		3,958.50	4
7390 SEBENS, KIMBERLY A	40.00		40.00	1
4249 SELLERS, MARY	1,135.12		1,135.12	1

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VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
4620 SENECA STRATEGIES, LLC	62,499.96		62,499.96	10
3094 SENTINEL SECURITY SERVICES, INC.	1,114.00		1,114.00	3
4952 SENTRY SECURITY FASTENERS, INC.	90.60		90.60	1
2738 SEQUEL ELECTRIC SUPPLY, LLC	17,943.53		17,943.53	25
7389 SERRANO, LISA L	40.00		40.00	1
4751 SERVPRO OF OXFORD	2,892.37		2,892.37	1
3879 SESSUMS, COURTNEY MICHELLE PADEN	7,800.00		7,800.00	12
7174 SHANER, STEVEN M.	43.00		43.00	1
763 SHARP ELECTRONICS CORP.	14,229.00		14,229.00	3
746 SHARP ELECTRONICS CORPORATION	269.40		269.40	3
4828 SHAW ACE HARDWARE	35,834.57		35,834.57	74
2822 SHAW, CLARA	349.43		349.43	9
8525 SHAW, JOIAN UWIMANA	450.00		450.00	3
4208 SHAW, MARTHA	121.92		121.92	3
8362 SHAW, MARTHA	540.00		540.00	3
7065 SHAW, SUSAN	129.00		129.00	1
4567 SHELLY, LOREN DEAN	555.00		555.00	1
8674 SHEPPARDSON, LAURA	175.00		175.00	2
7426 SHERMAN, CHRISTOPHER D	80.00		80.00	1
335 SHERWIN WILLIAMS	227.54		227.54	4
4087 SHI INTERNATIONAL CORP	6,765.39		6,765.39	3
7250 CIRCUIT CLERK JURY	677.20		677.20	4
7238 CIRCUIT CLERK JURY	708.64		708.64	4
1160 SHIVERS TOWING	7,902.50		7,902.50	19
7378 SHIVERS, ANN M.	120.00		120.00	1
4662 SHIVERS, RICHARD	15.00		15.00	1
4064 SHOFFNER, KAYLA	192.52		192.52	1
8538 SIMMONS, HATTIE B.	330.00		330.00	3
7235 CIRCUIT CLERK JURY	40.00		40.00	1
7150 SIMPSON, JOEY A.	275.00		275.00	1
7329 SIMPSON, JOEY A.	79.30		79.30	1
2885 SIMS, CARVER	17,438.00		17,438.00	37
4449 SINERVO, CHYNA	279.04		279.04	2
8650 SKEWES, RODRICK	275.00		275.00	1
276 SMITH BUILDING SUPPLY	11,622.93		11,622.93	15
7375 SMITH, ADAM L.	178.95		178.95	1
8675 SMITH, CADE	300.00		300.00	2
4994 SMITH, ERIN	351.65		351.65	2
7112 SMITH, HAYLEY	40.00		40.00	1
7410 SMITH, JASON KENDERICK	40.00		40.00	1
7252 CIRCUIT CLERK JURY	360.00		360.00	3
7405 SMITH, JONATHON, E	40.00		40.00	1
7414 SMITH, KESHNA V	40.00		40.00	1
4556 SMITH, MATTHEW N.	345.00		345.00	1
7428 SMITH, NIKKI S	108.82		108.82	1
5071 SMITH, SHIRLEY ANN	241.00		241.00	2
8557 SMITH, TIFFANY W	450.00		450.00	3
1359 SNAP ON TOOLS	588.01		588.01	1
4171 SNEED, JUSTIN	397.99		397.99	1
278 SNEED'S HARDWARE	495.83		495.83	2
3386 SOEFKER SERVICES, LLC	25,847.00		25,847.00	7

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VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
4971 SONG, YUBO	1,035.00		1,035.00	1
2863 SOUTHERN ADMINISTRATORS & BENEFIT	11,703.00		11,703.00	12
3518 SOUTHERN GENERAL CONTRACTORS LLC	524,137.25		524,137.25	7
4771 SOUTHERN KEM	3,560.00		3,560.00	2
475 SOUTHERN PIPE & SUPPLY	9,962.02		9,962.02	8
3452 SOUTHERN TELECOMMUNICATIONS CO LLC	65,806.98		65,806.98	71
3826 SOUTHERN TURF MANAGEMENT GROUP, LLC.	508.00		508.00	1
489 SOUTHLAND BODY SHOP	29,965.33		29,965.33	9
2646 SOUTHLAND COMPANY	13,397.00		13,397.00	4
7309 SPARKS, LARRY D.	102.27		102.27	1
7140 SPEARS, JARED S	47.20		47.20	1
2580 SPECIAL RISK INSURANCE	21,069.20		21,069.20	2
3776 SPECIALTY SALES & SERVICE	5,050.00		5,050.00	8
7284 SPENCER, CARRIE E.	43.93		43.93	1
7406 SPIEKER, LAURA J	40.00		40.00	1
7195 CIRCUIT CLERK JURY	40.00		40.00	1
4448 SPRINGFIELD MISSIONARY BAPTIST CHURCH	600.00		600.00	2
4462 SPROUSE, ROBERT WAYNE	1,361.25		1,361.25	2
2842 SQUARE ALTERATIONS & MONOGRAMS	28.00		28.00	1
7443 STAINES, SARAH FOWLER	40.00		40.00	1
8539 STANDARD, DEBRA	150.00		150.00	1
3364 STANLEY ACCESS TECHNOLOGIES	1,170.00		1,170.00	1
4972 STANLEY, CALEB	4,524.11		4,524.11	4
3939 STARKS, CHESTER	1,790.06		1,790.06	2
7361 STARNES, SHERRY D.	59.65		59.65	1
207 STATE AUDITOR	1,330.27		1,330.27	3
506 STATE FIRE ACADEMY	17,621.15		17,621.15	11
453 STATE TREASURER	554,904.94		554,904.94	11
1098 STATE TREASURY FUND 3053	139,168.38		139,168.38	12
670 STEEPLTON TIRE COMPANY	57,664.40		57,664.40	19
4985 STENOGRAPH, LLC - COPPERCOM,LLC	3,655.00		3,655.00	1
7146 STEPHENS, EARNEST B.	200.00		200.00	1
7207 CIRCUIT CLERK JURY	54.41		54.41	1
4140 STERLING TALENT SOLUTIONS	495.00		495.00	11
3750 STERN CARDIOVASCULAR FOUNDATION	2,152.09		2,152.09	12
8154 STEVENS, EVELYN	175.00		175.00	1
4338 STIDHAM, ELIZABETH	48.40		48.40	2
8516 STIDHAM, ELIZABETH D.	315.00		315.00	2
1561 STOUTS CARPET INC.	3,891.22		3,891.22	1
1133 STRIBLING EQUIPMENT, INC.	29,613.42		29,613.42	5
4538 STROBES N' MORE LLC	3,673.79		3,673.79	5
7446 STRODE, JENNIFER P	40.00		40.00	1
4949 STRYKER SALES, LLC	86,083.35		86,083.35	1
5067 SUBSENTIO, LLC	665.00		665.00	1
3707 SUBURBAN PROPANE	256.00		256.00	5
4464 SULLIVAN-GONZALEZ, DOUGLASS	877.00		877.00	3
1365 SUNBELT FIRE APPRATATUS	45,993.18		45,993.18	5
7151 SUPPLE, JOHN W.	200.00		200.00	1
412 SUPREME COURT OF MISSISSIPPI	400.00		400.00	1
4585 SURBECK, GREGORY D.	460.52		460.52	3
7243 CIRCUIT CLERK JURY	708.64		708.64	4

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VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
3293 TAG TRUCK ENTERPRISES, LLC	93,351.38		93,351.38	30
4929 TALFORD, PHILLIP	424.19		424.19	3
297 TALLAHATCHIE VALLEY POWER ASSN.	2,331.60		2,331.60	22
4438 TANGO TANGO INC.	21,600.00		21,600.00	2
1875 TANNEHILL, CARMEAN & MCKENZIE, PLLC	31,719.52		31,719.52	10
4865 TARGET SOLUTIONS LEARNING, LLC	4,425.00		4,425.00	1
7234 CIRCUIT CLERK JURY	46.55		46.55	1
2850 TAYLOR COMMUNITY DEVELOPMENT CLUB, INC.	300.00		300.00	2
3343 TAYLOR POWER SYSTEMS	26,738.04		26,738.04	11
7347 TAYLOR, JOSEPH D.	51.79		51.79	1
7130 TAYLOR, SHARON A.	46.00		46.00	1
4628 TELEFLEX LLC	2,675.00		2,675.00	1
7355 TERRELL, GREGORY C.	46.55		46.55	1
4885 TGC OUTDOORS, LLC	8,372.00		8,372.00	5
5085 THE LAW OFFICE OF KENNETH RYAN WALKER, P	1,007.50		1,007.50	1
3285 THE SASSI INSTITUTE	583.00		583.00	2
4024 THE SOUTHERN CONNECTION POLICE SUPPLIES	3,640.00		3,640.00	1
997 THE TROPHY SHOP	927.35		927.35	3
3845 THEOBALD, JACK E.	396.00		396.00	1
306 THOMPSON MACHINERY	336,171.74		336,171.74	30
8697 THOMPSON, ALISA	175.00		175.00	1
7304 THOMPSON, ANDRE	80.00		80.00	1
5096 THOMPSON, ASHLEY	246.97		246.97	1
2756 THOMPSON, JAMES	1,320.00		1,320.00	10
7319 THOMPSON, JASMINE R.	51.79		51.79	1
7213 CIRCUIT CLERK JURY	40.00		40.00	1
8469 THOMPSON, LEROY	440.00		440.00	3
7423 THOMPSON, LISA H	80.00		80.00	1
2928 THOMSON REUTERS	1,485.00		1,485.00	2
3952 THORNE, KIM	15.00		15.00	1
2043 THREE RIVERS PDD INC.	75,967.89		75,967.89	25
462 THREE RIVERS PLANNING DISTRICT	88,920.29		88,920.29	13
1150 THREE RIVERS SOLID WASTE AUTHORITY	587,161.82		587,161.82	12
1235 THREE RIVERS SOLID WASTE FEE BILLING	110,532.86		110,532.86	18
4615 THWEATT, ELIZABETH	120.00		120.00	3
8564 THWEATT, ELIZABETH J	510.00		510.00	3
1632 THYSSENKRUPP ELEVATOR CORPORATION	36,427.60		36,427.60	1
4405 TIDWELL, FRANCES	95.00		95.00	1
2560 TIDWELL, KENNY	15.00		15.00	1
7299 TIDWELL, WILLIAM L.	60.96		60.96	1
5049 TMA DIESEL SERVICE LLC	3,303.00		3,303.00	2
4792 TOBIN, LYLE	802.50		802.50	2
7487 TODD, NORMAN W	120.00		120.00	1
8587 TOLES, CAMILLE PATRICE	325.00		325.00	2
5004 TOLLISON, GRAY	530.21		530.21	1
4630 TOMLIN, DAVID LEON	120.00		120.00	1
4352 TOMMY STORY, CPA	13,000.00		13,000.00	1
8666 TOWNSEND, JERRY	376.00		376.00	3
4478 TRAINER, WALTER REESE	450.00		450.00	1
313 TRANSPORT TRAILER SERVICE, INC.	1,283.97		1,283.97	3
3965 TRANSUNION RISK AND ALTERNATIVE DATA	2,163.40		2,163.40	17

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VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
5035 TRANTHAM, BRITTINEY JANIELLE	494.05		494.05	1
4856 TREETOP PRODUCTS INC.	17,028.75		17,028.75	3
5037 TRI LAKES ASPHALT, LLC	3,400.00		3,400.00	1
314 TRI STATE TRUCK CENTER, INC.	352,138.11		352,138.11	19
3652 TRI-STAR COMPANIES, INC.	43,546.49		43,546.49	12
3590 TRI-STAR MECHANICAL	11,796.35		11,796.35	3
2794 TRI-STATE CONSULTING SERVICES, INC.	66,150.00		66,150.00	13
4470 TRI-TECH FORENSICS, INC DBA RESCUE ESSENT	168.50		168.50	1
3369 TRIDENT INSURANCE SERVICES	420.00		420.00	1
7488 TRIMBELL, HUNTER A	120.00		120.00	1
7482 TRIMBLE, JOSEPH ERIC B	120.00		120.00	1
5043 TRITON HOLDINGS TWO LLC	2,552.40		2,552.40	1
744 TRUCKPRO, INC.	2,993.38		2,993.38	1
5045 TRUST DIVISION	2,500.00		2,500.00	1
317 TUPELO DIESEL SERVICE	32.32		32.32	1
5009 TURNER RESIDENTIAL APPRAISALS	28,500.00		28,500.00	3
4946 TURNER, RONNEY B.	350.00		350.00	1
7149 TURPIN JR., THOMAS L.	200.00		200.00	1
4789 TWO BROTHERS TINTING LLC	27,852.22		27,852.22	19
319 U. S. POST OFFICE	5,208.00		5,208.00	12
443 U. S. POSTAL SERVICE	374.00		374.00	1
2552 U. S. POSTMASTER	332.00		332.00	1
2586 U. S. POSTMASTER	310.00		310.00	1
2762 U. S. POSTMASTER	214.00		214.00	1
3531 ULINE, INC.	73,181.75		73,181.75	32
3964 UNIFIRST CORPORATION	73,333.74		73,333.74	95
2643 UNIFIRST FIRST AID CORP	7,187.39		7,187.39	27
4836 UNION COUNTY BOARD OF SUPERVISORS	11,655.75		11,655.75	6
4044 UNITED EMERGENCY SERVICES INC.	40,195.27		40,195.27	18
3284 UNITED WAY OF OXFORD & LAF. COUNTY	2,812.00		2,812.00	13
3654 UNIVERSAL SOLUTIONS OF NORTH MS, INC.	1,518.00		1,518.00	12
591 UNIVERSITY SPORTING GOODS COMPANY	1,402.80		1,402.80	4
1688 UNIVERSITY SPORTS MEDICINE, PLLC	274.29		274.29	3
2778 UPS	76.68		76.68	4
1378 URGENT CARE CLINIC OF OXFORD, LLC	370.00		370.00	5
3783 US POSTAL SERVICE-POC	5,000.00		5,000.00	1
1892 VALLEY SHEET METAL WORKS	55,001.00		55,001.00	3
4980 VAN, KIMBERLY CALLAHAN	729.00		729.00	1
3270 VANCE, BRANDON	1,525.76		1,525.76	3
7132 VANDERFORD, DARRICK M.	40.00		40.00	1
7156 VARDAMAN, W. AUSTIN	200.00		200.00	1
7225 CIRCUIT CLERK JURY	40.00		40.00	1
8684 VAUGHN, CASSANDRA	150.00		150.00	1
8528 VAUGHN, DOROTHY	325.00		325.00	2
7063 VAUGHN, KIMIRANDA	120.00		120.00	1
8646 VAUGHN, VICKIE	450.00		450.00	4
4588 VAUGHN, VICKIE D.	2,556.25		2,556.25	4
3749 VERIZON WIRELESS	26,283.90		26,283.90	36
5025 VIENA STAFA-LUDEWIG, EME. RESPONDERS	1,865.49		1,865.49	1
2843 VINCENT JOBBING COMPANY	654.99		654.99	2
7121 VIRDEN, GEORGE M.	40.00		40.00	1

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VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
4931 VISOR, MELODY P	200.00		200.00	1
4945 W. MARK WATSON PE LLC	4,000.00		4,000.00	2
4762 WACHE, CHARLES-HENRY	100.00		100.00	1
3434 WADE, INC.	70,114.78		70,114.78	22
8630 WADLEY, MARTHA	125.00		125.00	1
8497 WADLINGTON, LAURA	450.00		450.00	3
7254 CIRCUIT CLERK JURY	520.00		520.00	4
7270 WAGES, CHRISTOPHER L.	59.65		59.65	1
7260 WALLICK, KATHERINE A.	40.00		40.00	1
7315 WALLS JR., ROBERT S.	121.92		121.92	1
322 WALMART COMMUNITY BRC	9,815.78		9,815.78	29
7164 WALSH, TIMOTHY L.	40.00		40.00	1
8676 WANG, SUSAN	425.00		425.00	2
8653 WANJOHI, ANNE	450.00		450.00	3
7292 WARD, ADRIA	59.65		59.65	1
4958 WARNING OIL COMPANY	18,472.43		18,472.43	9
4572 WARREN LAWN & TREE SERVICES, LLC	5,900.00		5,900.00	2
3164 WARREN, INC.	420.39		420.39	1
4683 WASHINGTON, WILLIE A	660.00		660.00	1
2768 WATERS TRUCK & TRACTOR CO., INC.	21,750.69		21,750.69	15
325 WATKINS, WARD & STAFFORD	5,900.00		5,900.00	1
8679 WATSON, SUSAN BLACKMON	150.00		150.00	1
4156 WATTS, ALICIA	52.44		52.44	2
7069 WATTS, JAMES T.	147.00		147.00	1
1193 WEATHERS AUTO SUPPLY, INC.	13,661.00		13,661.00	13
7175 WEBB, EMMA G.	40.00		40.00	1
8290 WEBB, GEORGE	125.00		125.00	1
7231 CIRCUIT CLERK JURY	50.48		50.48	1
7222 CIRCUIT CLERK JURY	40.00		40.00	1
7307 WELCH IV, BERT A.	80.00		80.00	1
7352 WELLS, DARLIN N.	64.89		64.89	1
7233 CIRCUIT CLERK JURY	49.17		49.17	1
4565 WELLS, JEFFERY A.	60.00		60.00	1
7363 WEST, TIMMY W.	40.00		40.00	1
7123 WESTBROOK, STEVE A.	46.00		46.00	1
4587 WESTBROOK, WALKER GARRETT	15.00		15.00	1
2331 WESTERN DETENTION PRODUCTS INC.	2,347.20		2,347.20	2
3020 WHITE, CHARLES E.	750.00		750.00	1
7108 WHITE, HEATHER W.	40.00		40.00	1
7262 WHITE, JOEL K.	40.00		40.00	1
7417 WHITEHEAD, LESLIE M	63.58		63.58	1
7457 WHITLEY, BRIDGET C	50.48		50.48	1
4544 WHITTEN, BRION K.	120.00		120.00	1
4893 WHOLESALE POWERTRAIN	8,120.00		8,120.00	3
7339 WICKER, ELI S.	40.00		40.00	1
7217 CIRCUIT CLERK JURY	58.34		58.34	1
4869 WILDER FITNESS EQUIPMENT INC.	34,436.50		34,436.50	3
624 WILDER'S WELDING & RADIATOR SHOP	2,039.00		2,039.00	1
8712 WILEY, DEETRA	150.00		150.00	1
8711 WILEY, DERELL	150.00		150.00	1
8713 WILEY, NYA	300.00		300.00	2

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
7362 WILKERSON, SALLIE P.	47.86		47.86	1
7085 WILKERSON, WOODY G.	40.00		40.00	1
3962 WILKINSON LAW FIRM PC	3,323.18		3,323.18	8
7200 CIRCUIT CLERK JURY	40.00		40.00	1
7335 WILLARD, SHENA A.	40.00		40.00	1
1232 WILLIAMS EQUIPMENT & SUPPLY CO., INC.	55,305.51		55,305.51	28
7419 WILLIAMS FARR, ASHTON	40.00		40.00	1
3032 WILLIAMS HYDRAULICS LLC	1,870.62		1,870.62	6
8550 WILLIAMS, CLARENCE A	275.00		275.00	2
7188 WILLIAMS, DENEZ Z.	40.00		40.00	1
7109 WILLIAMS, KATIE A.	58.00		58.00	1
7481 WILLIAMS, LESLLIE A	159.30		159.30	1
7486 WILLIAMS, ROBERT S	133.10		133.10	1
7173 WILLIAMS, TED L.	49.00		49.00	1
7118 WILLIAMSON, CORY H.	40.00		40.00	1
7244 CIRCUIT CLERK JURY	464.80		464.80	3
336 WINDSHIELD MAGICIAN	1,604.28		1,604.28	6
7341 WINTERS, THERESA M.	55.72		55.72	1
7186 WIRTH, PETER H.	40.00		40.00	1
4433 WITMER PUBLIC SAFETY GROUP INC,	1,469.08		1,469.08	4
5007 WOOD SECURITY, LLC	4,635.00		4,635.00	2
7485 WOOD, KATHRYN J	120.00		120.00	1
8692 WOODALL, RUTHIE J.	150.00		150.00	1
7359 WOODARD, JASON D	53.10		53.10	1
7440 WOODRUFF, VERLEY J	40.00		40.00	1
4457 WOODS TECH SUPPLY	97.09		97.09	1
3782 WOODS, LYNDSEY	1,553.21		1,553.21	3
7408 WOODS, STEPHEN P	40.00		40.00	1
7376 WOODS, TEMIKA S.	120.00		120.00	1
7394 WOOTEN, DAMIAN	40.00		40.00	1
4617 WORTHAM, BARBARA	20.15		20.15	3
8634 WORTHAM, BARBARA	540.00		540.00	3
8131 WORTHAM, MARY	125.00		125.00	1
8665 WORTHEM, MARY	300.00		300.00	2
8655 WREN, VEDA	150.00		150.00	1
8706 WRENN, VEDA	150.00		150.00	1
7477 WRIGHT, KELSIE LYNN	120.00		120.00	1
8669 WRIGHT, VICKI	275.00		275.00	2
8542 WURTH, FRED	150.00		150.00	1
8505 YARBROUGH, LINDA TAYLOR	440.00		440.00	3
7285 YENTER, TIMOTHY P.	43.93		43.93	1
3691 YMCA OF MEMPHIS AND MID-SOUTH	3,820.00		3,820.00	12
1789 YOKNAPATAWPHA ARTS COUNCIL	22,500.00		22,500.00	1
7365 YOUNG, SONYA R.	40.00		40.00	1
1417 YOUNG'S OK TIRE STORE	71,250.20		71,250.20	22
3006 ZOLL MEDICAL CORPORATION	171,511.45		171,511.45	4
5029 1ST CHOICE MORTUARY SERVICES	942.00		942.00	2
3266 1ST FRANKLIN FINANCIAL CORPORATION	738.59		738.59	2
3924 4 SEASONS EQUIPMENT CO. INC.	3,686.38		3,686.38	8
000	52,435,432.51		52,435,432.51	5978